

| Number of Shares | Price Per Share (GBp) | Trading venue | Date of Transaction | Time of transaction | Transaction Reference Number |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------------|
| 1,463            | 270.05                | TRQX          | 20-Apr-2026         | 08:00:23            | 592121233276444000           |
| 2,056            | 270.05                | XLON          | 20-Apr-2026         | 08:00:23            | 592121233276444000           |
| 1,028            | 270.05                | CHIX          | 20-Apr-2026         | 08:00:23            | 606195014307986000           |
| 5,221            | 270.05                | TRQX          | 20-Apr-2026         | 08:00:23            | 606195014307986000           |
| 1,670            | 270.05                | TRQX          | 20-Apr-2026         | 08:00:23            | 592121233276444000           |
| 2,424            | 269.85                | XLON          | 20-Apr-2026         | 08:01:04            | 592121233276466000           |
| 1,028            | 269.85                | CHIX          | 20-Apr-2026         | 08:01:04            | 606195014308008000           |
| 698              | 269.75                | CHIX          | 20-Apr-2026         | 08:01:04            | 592121233276466000           |
| 330              | 269.75                | CHIX          | 20-Apr-2026         | 08:01:04            | 592121233276466000           |
| 2,123            | 269.75                | XLON          | 20-Apr-2026         | 08:01:04            | 606195014308008000           |
| 46               | 269.75                | XLON          | 20-Apr-2026         | 08:02:46            | 606195014308046000           |
| 3,621            | 270.30                | XLON          | 20-Apr-2026         | 08:03:57            | 592121233276528000           |
| 1,028            | 270.30                | TRQX          | 20-Apr-2026         | 08:03:57            | 606195014308068000           |
| 2,897            | 270.30                | XLON          | 20-Apr-2026         | 08:03:57            | 592121233276528000           |
| 1,028            | 270.30                | TRQX          | 20-Apr-2026         | 08:03:57            | 606195014308068000           |
| 1,513            | 270.30                | XLON          | 20-Apr-2026         | 08:03:57            | 592121233276528000           |
| 2,898            | 270.30                | XLON          | 20-Apr-2026         | 08:03:57            | 592121233276528000           |
| 2,849            | 270.55                | TRQX          | 20-Apr-2026         | 08:10:36            | 592121233276642000           |
| 1,028            | 270.55                | BATE          | 20-Apr-2026         | 08:10:36            | 606195014308178000           |
| 1,028            | 270.45                | BATE          | 20-Apr-2026         | 08:10:36            | 592121233276642000           |
| 2,056            | 270.45                | CHIX          | 20-Apr-2026         | 08:10:36            | 606195014308178000           |
| 2,123            | 270.45                | TRQX          | 20-Apr-2026         | 08:10:36            | 592121233276642000           |
| 1,028            | 270.45                | TRQX          | 20-Apr-2026         | 08:10:37            | 592121233276642000           |
| 1,028            | 270.45                | AQXE          | 20-Apr-2026         | 08:10:37            | 606195014308178000           |
| 2,599            | 270.45                | CHIX          | 20-Apr-2026         | 08:10:37            | 606195014308178000           |
| 1,028            | 270.45                | TRQX          | 20-Apr-2026         | 08:10:37            | 592121233276643000           |
| 1,048            | 270.45                | BATE          | 20-Apr-2026         | 08:10:37            | 592121233276643000           |
| 1,028            | 270.45                | AQXE          | 20-Apr-2026         | 08:10:37            | 606195014308178000           |
| 164              | 270.40                | TRQX          | 20-Apr-2026         | 08:10:37            | 606195014308178000           |
| 1,028            | 270.45                | CHIX          | 20-Apr-2026         | 08:10:37            | 606195014308178000           |
| 1,028            | 270.35                | TRQX          | 20-Apr-2026         | 08:10:37            | 592121233276643000           |
| 1,545            | 270.35                | BATE          | 20-Apr-2026         | 08:10:37            | 592121233276643000           |
| 1,233            | 270.40                | TRQX          | 20-Apr-2026         | 08:10:37            | 606195014308178000           |
| 1,028            | 270.35                | CHIX          | 20-Apr-2026         | 08:10:37            | 606195014308178000           |
| 374              | 270.45                | CHIX          | 20-Apr-2026         | 08:10:38            | 592121233276643000           |
| 1,028            | 270.30                | TRQX          | 20-Apr-2026         | 08:10:38            | 592121233276643000           |
| 1,028            | 270.30                | BATE          | 20-Apr-2026         | 08:10:38            | 592121233276643000           |
| 1,546            | 270.30                | CHIX          | 20-Apr-2026         | 08:10:38            | 606195014308178000           |
| 1,545            | 270.25                | XLON          | 20-Apr-2026         | 08:10:41            | 592121233276645000           |
| 1,028            | 270.25                | CHIX          | 20-Apr-2026         | 08:10:49            | 606195014308183000           |
| 1,028            | 270.25                | TRQX          | 20-Apr-2026         | 08:10:53            | 592121233276650000           |
| 1,344            | 270.15                | AQXE          | 20-Apr-2026         | 08:10:58            | 606195014308186000           |
| 1,233            | 270.15                | AQXE          | 20-Apr-2026         | 08:11:02            | 606195014308187000           |
| 2,579            | 270.15                | CHIX          | 20-Apr-2026         | 08:11:31            | 606195014308196000           |
| 1,028            | 270.40                | BATE          | 20-Apr-2026         | 08:13:46            | 606195014308229000           |
| 2,490            | 270.40                | TRQX          | 20-Apr-2026         | 08:13:46            | 592121233276697000           |
| 1,822            | 270.80                | XLON          | 20-Apr-2026         | 08:19:09            | 606195014308310000           |
| 1,028            | 270.85                | CHIX          | 20-Apr-2026         | 08:19:27            | 592121233276787000           |
| 1,179            | 270.85                | TRQX          | 20-Apr-2026         | 08:19:27            | 606195014308316000           |
| 2,056            | 270.80                | CHIX          | 20-Apr-2026         | 08:20:07            | 592121233276796000           |
| 1,028            | 270.80                | AQXE          | 20-Apr-2026         | 08:20:07            | 606195014308325000           |
| 1,434            | 270.75                | XLON          | 20-Apr-2026         | 08:20:07            | 606195014308325000           |
| 1,434            | 270.80                | XLON          | 20-Apr-2026         | 08:20:07            | 606195014308325000           |
| 493              | 270.80                | XLON          | 20-Apr-2026         | 08:20:07            | 606195014308325000           |
| 212              | 270.80                | XLON          | 20-Apr-2026         | 08:20:07            | 606195014308325000           |
| 1,028            | 270.80                | TRQX          | 20-Apr-2026         | 08:20:10            | 592121233276797000           |
| 3,176            | 270.80                | XLON          | 20-Apr-2026         | 08:20:10            | 592121233276797000           |
| 3,638            | 270.75                | CHIX          | 20-Apr-2026         | 08:20:10            | 592121233276797000           |
| 1,028            | 270.75                | BATE          | 20-Apr-2026         | 08:20:10            | 592121233276797000           |
| 1,028            | 270.80                | AQXE          | 20-Apr-2026         | 08:20:10            | 606195014308326000           |
| 1,028            | 270.80                | CHIX          | 20-Apr-2026         | 08:20:10            | 606195014308326000           |
| 1,028            | 270.75                | AQXE          | 20-Apr-2026         | 08:20:10            | 606195014308326000           |
| 1,900            | 270.80                | XLON          | 20-Apr-2026         | 08:20:10            | 606195014308326000           |
| 223              | 270.80                | XLON          | 20-Apr-2026         | 08:20:10            | 606195014308326000           |
| 1,099            | 270.80                | XLON          | 20-Apr-2026         | 08:20:10            | 606195014308326000           |
| 1,681            | 270.80                | XLON          | 20-Apr-2026         | 08:20:10            | 606195014308326000           |
| 1,679            | 270.70                | CHIX          | 20-Apr-2026         | 08:20:10            | 592121233276797000           |

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| 1,028 | 270.75 | TRQX | 20-Apr-2026 | 08:20:10 | 606195014308326000 |
| 531   | 270.70 | CHIX | 20-Apr-2026 | 08:20:31 | 592121233276802000 |
| 2,391 | 270.60 | CHIX | 20-Apr-2026 | 08:23:06 | 592121233276836000 |
| 1,028 | 270.60 | TRQX | 20-Apr-2026 | 08:23:06 | 606195014308364000 |
| 1,751 | 270.55 | CHIX | 20-Apr-2026 | 08:23:06 | 592121233276836000 |
| 1,953 | 270.55 | CHIX | 20-Apr-2026 | 08:23:06 | 592121233276836000 |
| 1,028 | 270.55 | TRQX | 20-Apr-2026 | 08:23:06 | 606195014308364000 |
| 3,177 | 270.55 | XLON | 20-Apr-2026 | 08:23:06 | 606195014308364000 |
| 3,055 | 270.55 | XLON | 20-Apr-2026 | 08:23:06 | 592121233276836000 |
| 1,028 | 270.55 | CHIX | 20-Apr-2026 | 08:23:06 | 606195014308364000 |
| 270   | 270.55 | XLON | 20-Apr-2026 | 08:23:06 | 592121233276836000 |
| 1,223 | 270.55 | XLON | 20-Apr-2026 | 08:23:06 | 592121233276836000 |
| 859   | 270.50 | CHIX | 20-Apr-2026 | 08:24:45 | 592121233276857000 |
| 1,028 | 270.50 | TRQX | 20-Apr-2026 | 08:24:45 | 592121233276857000 |
| 1,363 | 270.50 | AQXE | 20-Apr-2026 | 08:24:45 | 606195014308383000 |
| 1,360 | 270.50 | BATE | 20-Apr-2026 | 08:24:45 | 606195014308383000 |
| 1,028 | 270.50 | TRQX | 20-Apr-2026 | 08:24:45 | 606195014308383000 |
| 169   | 270.50 | CHIX | 20-Apr-2026 | 08:24:45 | 592121233276857000 |
| 1,028 | 270.50 | CHIX | 20-Apr-2026 | 08:24:45 | 606195014308383000 |
| 1,112 | 270.45 | CHIX | 20-Apr-2026 | 08:25:02 | 592121233276861000 |
| 1,028 | 270.45 | TRQX | 20-Apr-2026 | 08:25:02 | 606195014308387000 |
| 1,028 | 270.45 | BATE | 20-Apr-2026 | 08:25:02 | 606195014308387000 |
| 1,028 | 270.30 | CHIX | 20-Apr-2026 | 08:25:33 | 592121233276868000 |
| 1,028 | 270.30 | TRQX | 20-Apr-2026 | 08:25:33 | 606195014308394000 |
| 1,112 | 270.30 | BATE | 20-Apr-2026 | 08:25:33 | 606195014308394000 |
| 1,028 | 270.25 | CHIX | 20-Apr-2026 | 08:25:33 | 592121233276868000 |
| 1,044 | 270.25 | BATE | 20-Apr-2026 | 08:25:33 | 606195014308394000 |
| 1,028 | 270.25 | TRQX | 20-Apr-2026 | 08:25:33 | 606195014308394000 |
| 2,079 | 269.95 | CHIX | 20-Apr-2026 | 08:26:45 | 592121233276885000 |
| 1,028 | 269.95 | BATE | 20-Apr-2026 | 08:26:45 | 606195014308410000 |
| 1,028 | 269.95 | TRQX | 20-Apr-2026 | 08:26:45 | 606195014308410000 |
| 229   | 269.95 | XLON | 20-Apr-2026 | 08:26:45 | 592121233276885000 |
| 1,000 | 269.95 | XLON | 20-Apr-2026 | 08:26:45 | 592121233276885000 |
| 979   | 269.95 | XLON | 20-Apr-2026 | 08:26:45 | 606195014308410000 |
| 2,390 | 269.90 | CHIX | 20-Apr-2026 | 08:30:31 | 606195014308475000 |
| 1,028 | 269.90 | BATE | 20-Apr-2026 | 08:30:38 | 592121233276957000 |
| 1,218 | 269.75 | CHIX | 20-Apr-2026 | 08:31:33 | 606195014308496000 |
| 984   | 269.75 | CHIX | 20-Apr-2026 | 08:31:33 | 606195014308496000 |
| 1,028 | 269.75 | XLON | 20-Apr-2026 | 08:31:33 | 606195014308496000 |
| 1,028 | 269.80 | CHIX | 20-Apr-2026 | 08:36:11 | 606195014308561000 |
| 2,613 | 269.80 | XLON | 20-Apr-2026 | 08:36:11 | 592121233277041000 |
| 1,587 | 269.65 | AQXE | 20-Apr-2026 | 08:38:41 | 592121233277076000 |
| 1,028 | 269.65 | CHIX | 20-Apr-2026 | 08:38:41 | 592121233277076000 |
| 1,028 | 269.65 | BATE | 20-Apr-2026 | 08:38:41 | 592121233277076000 |
| 1,028 | 269.65 | CHIX | 20-Apr-2026 | 08:38:41 | 592121233277076000 |
| 1,358 | 269.65 | BATE | 20-Apr-2026 | 08:38:41 | 606195014308595000 |
| 1,028 | 269.65 | TRQX | 20-Apr-2026 | 08:38:41 | 606195014308595000 |
| 2,614 | 269.65 | CHIX | 20-Apr-2026 | 08:38:41 | 606195014308595000 |
| 1,028 | 269.65 | TRQX | 20-Apr-2026 | 08:38:41 | 606195014308595000 |
| 2,171 | 269.75 | TRQX | 20-Apr-2026 | 08:41:32 | 592121233277116000 |
| 2,056 | 269.75 | CHIX | 20-Apr-2026 | 08:41:32 | 606195014308632000 |
| 1,990 | 269.85 | AQXE | 20-Apr-2026 | 08:44:19 | 592121233277155000 |
| 2,056 | 269.80 | TRQX | 20-Apr-2026 | 08:44:19 | 592121233277155000 |
| 3,084 | 269.90 | CHIX | 20-Apr-2026 | 08:44:19 | 592121233277155000 |
| 2,056 | 269.85 | CHIX | 20-Apr-2026 | 08:44:19 | 592121233277155000 |
| 2,786 | 269.75 | CHIX | 20-Apr-2026 | 08:44:19 | 592121233277155000 |
| 1,028 | 269.80 | AQXE | 20-Apr-2026 | 08:44:19 | 606195014308670000 |
| 1,028 | 269.85 | TRQX | 20-Apr-2026 | 08:44:19 | 606195014308670000 |
| 2,123 | 269.90 | TRQX | 20-Apr-2026 | 08:44:19 | 606195014308670000 |
| 1,028 | 269.75 | TRQX | 20-Apr-2026 | 08:44:19 | 606195014308670000 |
| 2,177 | 269.80 | CHIX | 20-Apr-2026 | 08:44:19 | 606195014308670000 |
| 827   | 269.80 | XLON | 20-Apr-2026 | 08:44:19 | 592121233277155000 |
| 827   | 269.85 | XLON | 20-Apr-2026 | 08:44:19 | 592121233277155000 |
| 402   | 269.85 | XLON | 20-Apr-2026 | 08:44:19 | 592121233277155000 |
| 3,652 | 269.85 | BATE | 20-Apr-2026 | 08:44:19 | 606195014308670000 |
| 3,085 | 269.90 | BATE | 20-Apr-2026 | 08:44:19 | 606195014308670000 |
| 2,164 | 269.85 | BATE | 20-Apr-2026 | 08:44:19 | 592121233277155000 |
| 425   | 269.85 | XLON | 20-Apr-2026 | 08:44:19 | 606195014308670000 |
| 1,230 | 269.85 | XLON | 20-Apr-2026 | 08:44:19 | 606195014308670000 |
| 2,116 | 269.85 | XLON | 20-Apr-2026 | 08:44:19 | 606195014308670000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,028 | 269.40 | BATE | 20-Apr-2026 | 08:44:27 | 592121233277157000 |
| 2,669 | 269.40 | CHIX | 20-Apr-2026 | 08:44:27 | 606195014308672000 |
| 588   | 269.40 | XLON | 20-Apr-2026 | 08:44:27 | 592121233277157000 |
| 1,258 | 269.35 | CHIX | 20-Apr-2026 | 08:44:27 | 606195014308672000 |
| 1,028 | 269.40 | TRQX | 20-Apr-2026 | 08:44:28 | 592121233277157000 |
| 1,028 | 269.15 | BATE | 20-Apr-2026 | 08:45:10 | 592121233277168000 |
| 2,056 | 269.15 | CHIX | 20-Apr-2026 | 08:45:10 | 606195014308682000 |
| 1,028 | 269.15 | TRQX | 20-Apr-2026 | 08:45:10 | 592121233277168000 |
| 273   | 269.15 | XLON | 20-Apr-2026 | 08:45:10 | 606195014308682000 |
| 692   | 269.15 | XLON | 20-Apr-2026 | 08:45:10 | 606195014308682000 |
| 285   | 269.15 | XLON | 20-Apr-2026 | 08:45:10 | 606195014308682000 |
| 77    | 268.75 | CHIX | 20-Apr-2026 | 08:49:17 | 606195014308730000 |
| 1,156 | 268.75 | BATE | 20-Apr-2026 | 08:49:20 | 592121233277219000 |
| 1,028 | 268.70 | BATE | 20-Apr-2026 | 08:49:20 | 592121233277219000 |
| 951   | 268.75 | CHIX | 20-Apr-2026 | 08:49:20 | 606195014308731000 |
| 1,155 | 268.70 | CHIX | 20-Apr-2026 | 08:49:20 | 606195014308731000 |
| 1,028 | 268.75 | TRQX | 20-Apr-2026 | 08:49:21 | 592121233277219000 |
| 1,028 | 268.70 | TRQX | 20-Apr-2026 | 08:49:21 | 592121233277219000 |
| 1,028 | 268.50 | BATE | 20-Apr-2026 | 08:49:57 | 592121233277227000 |
| 1,028 | 268.50 | TRQX | 20-Apr-2026 | 08:49:57 | 592121233277227000 |
| 3,057 | 268.50 | CHIX | 20-Apr-2026 | 08:49:57 | 606195014308738000 |
| 1,028 | 268.35 | BATE | 20-Apr-2026 | 08:50:01 | 592121233277228000 |
| 1,536 | 268.35 | CHIX | 20-Apr-2026 | 08:50:01 | 606195014308740000 |
| 1,028 | 268.35 | TRQX | 20-Apr-2026 | 08:50:01 | 592121233277228000 |
| 2,056 | 268.80 | CHIX | 20-Apr-2026 | 08:52:36 | 592121233277262000 |
| 1,863 | 268.80 | AQXE | 20-Apr-2026 | 08:52:36 | 592121233277262000 |
| 1,028 | 268.80 | TRQX | 20-Apr-2026 | 08:52:36 | 606195014308772000 |
| 1,336 | 268.80 | XLON | 20-Apr-2026 | 08:52:36 | 606195014308772000 |
| 1,028 | 268.75 | TRQX | 20-Apr-2026 | 08:52:36 | 592121233277262000 |
| 1,042 | 268.75 | CHIX | 20-Apr-2026 | 08:52:36 | 606195014308772000 |
| 1,028 | 268.50 | CHIX | 20-Apr-2026 | 08:55:33 | 592121233277296000 |
| 74    | 268.50 | BATE | 20-Apr-2026 | 08:55:33 | 606195014308805000 |
| 1,818 | 268.50 | BATE | 20-Apr-2026 | 08:55:33 | 606195014308805000 |
| 1,028 | 268.50 | TRQX | 20-Apr-2026 | 08:55:33 | 606195014308805000 |
| 1,028 | 268.65 | BATE | 20-Apr-2026 | 09:02:49 | 592121233277410000 |
| 1,028 | 268.65 | TRQX | 20-Apr-2026 | 09:02:49 | 592121233277410000 |
| 2,379 | 268.65 | CHIX | 20-Apr-2026 | 09:02:49 | 606195014308914000 |
| 1,100 | 268.65 | CHIX | 20-Apr-2026 | 09:02:49 | 606195014308914000 |
| 198   | 268.65 | TRQX | 20-Apr-2026 | 09:02:49 | 592121233277410000 |
| 1,021 | 268.65 | AQXE | 20-Apr-2026 | 09:02:49 | 592121233277410000 |
| 381   | 268.65 | AQXE | 20-Apr-2026 | 09:02:49 | 592121233277410000 |
| 1,229 | 268.65 | XLON | 20-Apr-2026 | 09:02:49 | 606195014308914000 |
| 761   | 268.65 | XLON | 20-Apr-2026 | 09:02:49 | 606195014308914000 |
| 73    | 268.65 | XLON | 20-Apr-2026 | 09:02:49 | 606195014308914000 |
| 1,385 | 268.65 | XLON | 20-Apr-2026 | 09:02:49 | 606195014308914000 |
| 297   | 268.65 | XLON | 20-Apr-2026 | 09:02:49 | 606195014308914000 |
| 1,145 | 268.65 | CHIX | 20-Apr-2026 | 09:02:49 | 592121233277410000 |
| 1,028 | 268.65 | XLON | 20-Apr-2026 | 09:02:49 | 606195014308914000 |
| 1,582 | 268.60 | BATE | 20-Apr-2026 | 09:02:49 | 592121233277410000 |
| 1,028 | 268.60 | TRQX | 20-Apr-2026 | 09:02:49 | 592121233277410000 |
| 1,028 | 268.60 | CHIX | 20-Apr-2026 | 09:02:49 | 606195014308914000 |
| 1,028 | 268.45 | TRQX | 20-Apr-2026 | 09:02:49 | 592121233277410000 |
| 1,794 | 268.45 | BATE | 20-Apr-2026 | 09:02:49 | 592121233277410000 |
| 1,028 | 268.45 | CHIX | 20-Apr-2026 | 09:02:49 | 606195014308914000 |
| 1,834 | 268.35 | TRQX | 20-Apr-2026 | 09:07:25 | 592121233277485000 |
| 1,028 | 268.35 | CHIX | 20-Apr-2026 | 09:07:25 | 606195014308987000 |
| 2,102 | 268.70 | TRQX | 20-Apr-2026 | 09:14:50 | 606195014309098000 |
| 410   | 268.70 | TRQX | 20-Apr-2026 | 09:14:50 | 606195014309098000 |
| 2,056 | 268.70 | CHIX | 20-Apr-2026 | 09:14:50 | 592121233277599000 |
| 2,056 | 268.70 | XLON | 20-Apr-2026 | 09:14:50 | 592121233277599000 |
| 900   | 268.70 | TRQX | 20-Apr-2026 | 09:14:50 | 592121233277599000 |
| 402   | 268.70 | TRQX | 20-Apr-2026 | 09:14:50 | 592121233277599000 |
| 1,028 | 268.70 | BATE | 20-Apr-2026 | 09:14:50 | 606195014309098000 |
| 1,710 | 268.70 | XLON | 20-Apr-2026 | 09:14:51 | 592121233277599000 |
| 1,337 | 268.70 | XLON | 20-Apr-2026 | 09:14:51 | 592121233277599000 |
| 1,028 | 268.70 | CHIX | 20-Apr-2026 | 09:14:51 | 606195014309098000 |
| 270   | 268.70 | XLON | 20-Apr-2026 | 09:14:51 | 592121233277599000 |
| 2,813 | 268.70 | XLON | 20-Apr-2026 | 09:14:51 | 592121233277599000 |
| 618   | 268.70 | XLON | 20-Apr-2026 | 09:14:51 | 592121233277599000 |
| 2,940 | 268.65 | CHIX | 20-Apr-2026 | 09:15:47 | 592121233277613000 |

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| 1,028 | 268.65 | TRQX | 20-Apr-2026 | 09:15:47 | 606195014309112000 |
| 2,100 | 268.65 | XLON | 20-Apr-2026 | 09:15:47 | 606195014309112000 |
| 607   | 268.65 | XLON | 20-Apr-2026 | 09:15:47 | 592121233277614000 |
| 1,825 | 268.65 | XLON | 20-Apr-2026 | 09:15:47 | 592121233277614000 |
| 1,028 | 268.50 | CHIX | 20-Apr-2026 | 09:17:09 | 592121233277630000 |
| 1,589 | 268.50 | BATE | 20-Apr-2026 | 09:17:09 | 606195014309128000 |
| 1,028 | 268.50 | TRQX | 20-Apr-2026 | 09:17:15 | 606195014309129000 |
| 1,134 | 268.45 | AQXE | 20-Apr-2026 | 09:18:24 | 592121233277647000 |
| 1,028 | 268.45 | CHIX | 20-Apr-2026 | 09:18:24 | 592121233277647000 |
| 1,028 | 268.45 | CHIX | 20-Apr-2026 | 09:18:24 | 592121233277647000 |
| 1,352 | 268.45 | BATE | 20-Apr-2026 | 09:18:24 | 606195014309145000 |
| 1,028 | 268.45 | TRQX | 20-Apr-2026 | 09:18:25 | 606195014309145000 |
| 1,028 | 268.45 | TRQX | 20-Apr-2026 | 09:18:25 | 606195014309145000 |
| 2,161 | 268.35 | TRQX | 20-Apr-2026 | 09:21:14 | 592121233277686000 |
| 1,028 | 268.35 | AQXE | 20-Apr-2026 | 09:21:14 | 592121233277686000 |
| 1,028 | 268.35 | BATE | 20-Apr-2026 | 09:21:14 | 592121233277686000 |
| 1,028 | 268.35 | BATE | 20-Apr-2026 | 09:21:14 | 606195014309182000 |
| 1,114 | 268.35 | CHIX | 20-Apr-2026 | 09:21:14 | 606195014309182000 |
| 1,028 | 268.50 | TRQX | 20-Apr-2026 | 09:26:12 | 592121233277763000 |
| 1,343 | 268.50 | CHIX | 20-Apr-2026 | 09:26:12 | 606195014309256000 |
| 2,056 | 268.55 | TRQX | 20-Apr-2026 | 09:31:04 | 592121233277833000 |
| 2,073 | 268.55 | BATE | 20-Apr-2026 | 09:31:04 | 592121233277833000 |
| 2,056 | 268.55 | CHIX | 20-Apr-2026 | 09:31:04 | 606195014309324000 |
| 3,180 | 268.55 | XLON | 20-Apr-2026 | 09:31:37 | 606195014309332000 |
| 1,028 | 268.55 | CHIX | 20-Apr-2026 | 09:32:03 | 592121233277849000 |
| 1,028 | 268.55 | AQXE | 20-Apr-2026 | 09:32:03 | 606195014309339000 |
| 437   | 268.50 | XLON | 20-Apr-2026 | 09:32:03 | 606195014309339000 |
| 1,500 | 268.55 | XLON | 20-Apr-2026 | 09:32:03 | 606195014309339000 |
| 827   | 268.55 | XLON | 20-Apr-2026 | 09:32:03 | 606195014309339000 |
| 1,191 | 268.55 | XLON | 20-Apr-2026 | 09:32:03 | 606195014309339000 |
| 193   | 268.55 | XLON | 20-Apr-2026 | 09:32:03 | 592121233277849000 |
| 2,254 | 268.55 | XLON | 20-Apr-2026 | 09:32:03 | 592121233277849000 |
| 118   | 268.55 | XLON | 20-Apr-2026 | 09:32:03 | 592121233277849000 |
| 1,028 | 268.55 | CHIX | 20-Apr-2026 | 09:32:03 | 606195014309339000 |
| 1,028 | 268.45 | CHIX | 20-Apr-2026 | 09:32:16 | 592121233277853000 |
| 554   | 268.45 | TRQX | 20-Apr-2026 | 09:32:16 | 606195014309343000 |
| 474   | 268.45 | TRQX | 20-Apr-2026 | 09:32:16 | 606195014309343000 |
| 1,623 | 268.45 | BATE | 20-Apr-2026 | 09:32:16 | 606195014309343000 |
| 1,028 | 268.50 | TRQX | 20-Apr-2026 | 09:39:00 | 592121233277975000 |
| 1,028 | 268.50 | CHIX | 20-Apr-2026 | 09:39:00 | 592121233277975000 |
| 1,028 | 268.50 | TRQX | 20-Apr-2026 | 09:39:00 | 592121233277975000 |
| 469   | 268.50 | TRQX | 20-Apr-2026 | 09:39:00 | 606195014309462000 |
| 2,307 | 268.50 | CHIX | 20-Apr-2026 | 09:39:00 | 606195014309462000 |
| 810   | 268.50 | TRQX | 20-Apr-2026 | 09:39:00 | 606195014309462000 |
| 1,028 | 268.50 | BATE | 20-Apr-2026 | 09:39:00 | 606195014309462000 |
| 1,028 | 268.50 | BATE | 20-Apr-2026 | 09:39:00 | 606195014309462000 |
| 1,278 | 268.50 | AQXE | 20-Apr-2026 | 09:39:00 | 606195014309462000 |
| 1,028 | 268.40 | TRQX | 20-Apr-2026 | 09:39:28 | 592121233277993000 |
| 1,028 | 268.40 | BATE | 20-Apr-2026 | 09:39:28 | 592121233277993000 |
| 1,624 | 268.40 | CHIX | 20-Apr-2026 | 09:39:28 | 606195014309480000 |
| 2,740 | 268.75 | CHIX | 20-Apr-2026 | 09:51:13 | 592121233278189000 |
| 2,056 | 268.75 | BATE | 20-Apr-2026 | 09:51:13 | 606195014309669000 |
| 2,366 | 268.75 | AQXE | 20-Apr-2026 | 09:51:18 | 606195014309671000 |
| 1,028 | 268.75 | TRQX | 20-Apr-2026 | 09:51:18 | 592121233278192000 |
| 1,028 | 268.75 | TRQX | 20-Apr-2026 | 09:52:18 | 592121233278207000 |
| 502   | 268.75 | BATE | 20-Apr-2026 | 09:52:18 | 606195014309686000 |
| 210   | 268.75 | BATE | 20-Apr-2026 | 09:52:18 | 606195014309686000 |
| 18    | 268.75 | BATE | 20-Apr-2026 | 09:52:18 | 606195014309686000 |
| 298   | 268.75 | BATE | 20-Apr-2026 | 09:52:18 | 606195014309686000 |
| 200   | 268.75 | AQXE | 20-Apr-2026 | 09:52:18 | 606195014309686000 |
| 2,504 | 268.90 | CHIX | 20-Apr-2026 | 09:56:09 | 592121233278265000 |
| 1,028 | 268.90 | BATE | 20-Apr-2026 | 09:56:09 | 606195014309742000 |
| 2,474 | 268.85 | TRQX | 20-Apr-2026 | 09:57:11 | 592121233278278000 |
| 1,028 | 268.85 | BATE | 20-Apr-2026 | 09:57:11 | 592121233278278000 |
| 2,056 | 268.85 | CHIX | 20-Apr-2026 | 09:57:11 | 606195014309754000 |
| 2,338 | 269.45 | XLON | 20-Apr-2026 | 10:01:56 | 592121233278374000 |
| 7     | 269.45 | TRQX | 20-Apr-2026 | 10:01:57 | 606195014309847000 |
| 1,021 | 269.45 | TRQX | 20-Apr-2026 | 10:01:58 | 606195014309847000 |
| 1,028 | 269.35 | TRQX | 20-Apr-2026 | 10:02:39 | 592121233278387000 |
| 1,435 | 269.35 | BATE | 20-Apr-2026 | 10:02:39 | 592121233278387000 |

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| 1,028 | 269.35 | CHIX | 20-Apr-2026 | 10:02:39 | 606195014309859000 |
| 2,056 | 269.35 | XLON | 20-Apr-2026 | 10:03:18 | 592121233278398000 |
| 2,056 | 269.80 | CHIX | 20-Apr-2026 | 10:07:27 | 592121233278465000 |
| 2,281 | 269.80 | TRQX | 20-Apr-2026 | 10:07:27 | 606195014309935000 |
| 1,028 | 269.80 | BATE | 20-Apr-2026 | 10:07:27 | 606195014309935000 |
| 800   | 269.80 | TRQX | 20-Apr-2026 | 10:07:27 | 592121233278465000 |
| 1,900 | 269.80 | XLON | 20-Apr-2026 | 10:07:27 | 606195014309935000 |
| 222   | 269.80 | XLON | 20-Apr-2026 | 10:07:27 | 606195014309935000 |
| 4,054 | 269.80 | XLON | 20-Apr-2026 | 10:07:28 | 606195014309935000 |
| 1,028 | 269.80 | CHIX | 20-Apr-2026 | 10:07:36 | 592121233278467000 |
| 1,028 | 269.80 | TRQX | 20-Apr-2026 | 10:07:36 | 606195014309937000 |
| 3,220 | 269.80 | XLON | 20-Apr-2026 | 10:07:54 | 592121233278472000 |
| 1,028 | 269.80 | CHIX | 20-Apr-2026 | 10:09:00 | 606195014309959000 |
| 1,028 | 269.80 | CHIX | 20-Apr-2026 | 10:09:06 | 592121233278492000 |
| 3,637 | 269.80 | XLON | 20-Apr-2026 | 10:09:06 | 606195014309961000 |
| 1,028 | 269.80 | AQXE | 20-Apr-2026 | 10:09:06 | 606195014309961000 |
| 1,633 | 269.80 | XLON | 20-Apr-2026 | 10:09:06 | 606195014309961000 |
| 2,359 | 269.75 | CHIX | 20-Apr-2026 | 10:09:07 | 592121233278492000 |
| 1,304 | 269.75 | CHIX | 20-Apr-2026 | 10:09:07 | 606195014309961000 |
| 2,056 | 269.75 | TRQX | 20-Apr-2026 | 10:09:13 | 592121233278494000 |
| 1,028 | 269.75 | BATE | 20-Apr-2026 | 10:09:13 | 592121233278494000 |
| 1,028 | 269.75 | BATE | 20-Apr-2026 | 10:09:13 | 606195014309963000 |
| 2,085 | 269.75 | XLON | 20-Apr-2026 | 10:09:39 | 606195014309970000 |
| 1,902 | 269.75 | XLON | 20-Apr-2026 | 10:09:39 | 606195014309970000 |
| 1,028 | 269.75 | CHIX | 20-Apr-2026 | 10:09:39 | 592121233278501000 |
| 1,028 | 269.75 | AQXE | 20-Apr-2026 | 10:09:39 | 606195014309970000 |
| 300   | 269.75 | XLON | 20-Apr-2026 | 10:09:39 | 592121233278501000 |
| 800   | 269.75 | TRQX | 20-Apr-2026 | 10:09:40 | 606195014309970000 |
| 1,028 | 269.75 | CHIX | 20-Apr-2026 | 10:09:40 | 592121233278501000 |
| 4,049 | 269.75 | XLON | 20-Apr-2026 | 10:09:40 | 606195014309970000 |
| 1,028 | 269.75 | AQXE | 20-Apr-2026 | 10:09:40 | 606195014309970000 |
| 141   | 269.75 | XLON | 20-Apr-2026 | 10:09:40 | 606195014309970000 |
| 1,028 | 269.70 | BATE | 20-Apr-2026 | 10:09:40 | 592121233278501000 |
| 1,183 | 269.70 | CHIX | 20-Apr-2026 | 10:09:40 | 606195014309970000 |
| 1,028 | 269.70 | TRQX | 20-Apr-2026 | 10:09:41 | 592121233278501000 |
| 1,207 | 269.65 | BATE | 20-Apr-2026 | 10:10:11 | 592121233278509000 |
| 1,028 | 269.65 | TRQX | 20-Apr-2026 | 10:10:19 | 592121233278511000 |
| 1,028 | 269.65 | CHIX | 20-Apr-2026 | 10:10:19 | 606195014309978000 |
| 2,336 | 269.40 | CHIX | 20-Apr-2026 | 10:10:37 | 592121233278516000 |
| 1,028 | 269.40 | TRQX | 20-Apr-2026 | 10:10:37 | 606195014309984000 |
| 1,028 | 269.40 | BATE | 20-Apr-2026 | 10:10:37 | 606195014309984000 |
| 4,556 | 269.85 | CHIX | 20-Apr-2026 | 10:28:14 | 592121233278785000 |
| 2,000 | 269.85 | XLON | 20-Apr-2026 | 10:28:14 | 592121233278785000 |
| 56    | 269.85 | XLON | 20-Apr-2026 | 10:28:14 | 592121233278785000 |
| 1,028 | 269.85 | CHIX | 20-Apr-2026 | 10:28:14 | 606195014310242000 |
| 647   | 269.85 | XLON | 20-Apr-2026 | 10:28:14 | 606195014310242000 |
| 73    | 269.85 | AQXE | 20-Apr-2026 | 10:28:16 | 606195014310243000 |
| 1,108 | 269.85 | CHIX | 20-Apr-2026 | 10:28:20 | 592121233278787000 |
| 1,356 | 269.85 | CHIX | 20-Apr-2026 | 10:28:20 | 592121233278787000 |
| 169   | 269.85 | TRQX | 20-Apr-2026 | 10:28:20 | 606195014310244000 |
| 268   | 269.85 | TRQX | 20-Apr-2026 | 10:28:20 | 606195014310244000 |
| 269   | 269.85 | TRQX | 20-Apr-2026 | 10:28:20 | 606195014310244000 |
| 322   | 269.85 | TRQX | 20-Apr-2026 | 10:28:20 | 606195014310244000 |
| 1,028 | 269.85 | BATE | 20-Apr-2026 | 10:28:20 | 606195014310244000 |
| 1,028 | 269.85 | AQXE | 20-Apr-2026 | 10:28:20 | 592121233278787000 |
| 309   | 269.85 | CHIX | 20-Apr-2026 | 10:28:20 | 606195014310244000 |
| 3,487 | 269.75 | CHIX | 20-Apr-2026 | 10:29:22 | 592121233278802000 |
| 339   | 269.75 | XLON | 20-Apr-2026 | 10:29:23 | 592121233278802000 |
| 369   | 269.75 | XLON | 20-Apr-2026 | 10:29:23 | 592121233278802000 |
| 89    | 269.70 | BATE | 20-Apr-2026 | 10:29:40 | 592121233278805000 |
| 1,445 | 269.70 | CHIX | 20-Apr-2026 | 10:30:30 | 606195014310273000 |
| 1,028 | 269.70 | TRQX | 20-Apr-2026 | 10:30:30 | 592121233278817000 |
| 939   | 269.70 | BATE | 20-Apr-2026 | 10:30:30 | 592121233278817000 |
| 1,028 | 269.65 | CHIX | 20-Apr-2026 | 10:30:52 | 606195014310277000 |
| 2,281 | 269.65 | TRQX | 20-Apr-2026 | 10:30:52 | 592121233278822000 |
| 1,429 | 269.55 | CHIX | 20-Apr-2026 | 10:34:07 | 592121233278865000 |
| 1,028 | 269.55 | BATE | 20-Apr-2026 | 10:34:07 | 606195014310320000 |
| 1,028 | 269.55 | TRQX | 20-Apr-2026 | 10:34:07 | 606195014310320000 |
| 1,028 | 269.55 | TRQX | 20-Apr-2026 | 10:34:07 | 606195014310320000 |
| 1,485 | 269.55 | XLON | 20-Apr-2026 | 10:36:16 | 592121233278894000 |

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| 1,135 | 269.55 | AQXE | 20-Apr-2026 | 10:39:48 | 592121233278939000 |
| 2,595 | 269.55 | XLON | 20-Apr-2026 | 10:39:48 | 592121233278939000 |
| 1,028 | 269.55 | CHIX | 20-Apr-2026 | 10:39:48 | 606195014310390000 |
| 71    | 269.55 | XLON | 20-Apr-2026 | 10:39:48 | 592121233278939000 |
| 1,322 | 269.50 | CHIX | 20-Apr-2026 | 10:40:01 | 592121233278942000 |
| 1,028 | 269.50 | TRQX | 20-Apr-2026 | 10:40:01 | 606195014310393000 |
| 2,464 | 269.45 | BATE | 20-Apr-2026 | 10:40:52 | 592121233278953000 |
| 1,434 | 269.45 | CHIX | 20-Apr-2026 | 10:40:52 | 592121233278953000 |
| 1,434 | 269.45 | AQXE | 20-Apr-2026 | 10:40:52 | 592121233278953000 |
| 1,028 | 269.45 | TRQX | 20-Apr-2026 | 10:40:52 | 606195014310403000 |
| 1,028 | 269.45 | TRQX | 20-Apr-2026 | 10:40:52 | 606195014310403000 |
| 1,028 | 269.60 | BATE | 20-Apr-2026 | 10:49:47 | 592121233279077000 |
| 677   | 269.60 | TRQX | 20-Apr-2026 | 10:49:47 | 606195014310522000 |
| 1,028 | 269.60 | TRQX | 20-Apr-2026 | 10:49:47 | 606195014310522000 |
| 543   | 269.60 | TRQX | 20-Apr-2026 | 10:49:47 | 606195014310522000 |
| 1,226 | 269.70 | CHIX | 20-Apr-2026 | 10:56:40 | 592121233279178000 |
| 1,028 | 269.70 | CHIX | 20-Apr-2026 | 10:56:40 | 592121233279178000 |
| 2,322 | 269.70 | AQXE | 20-Apr-2026 | 10:56:40 | 606195014310620000 |
| 1,028 | 269.70 | BATE | 20-Apr-2026 | 10:56:40 | 606195014310620000 |
| 2,056 | 269.70 | BATE | 20-Apr-2026 | 10:56:40 | 606195014310620000 |
| 1,028 | 269.70 | TRQX | 20-Apr-2026 | 10:56:40 | 606195014310620000 |
| 65    | 269.70 | XLON | 20-Apr-2026 | 10:56:40 | 606195014310620000 |
| 2,056 | 269.65 | CHIX | 20-Apr-2026 | 10:56:47 | 592121233279180000 |
| 1,225 | 269.65 | AQXE | 20-Apr-2026 | 10:56:47 | 592121233279180000 |
| 2,056 | 269.65 | CHIX | 20-Apr-2026 | 10:56:47 | 606195014310622000 |
| 1,538 | 269.65 | AQXE | 20-Apr-2026 | 10:56:47 | 606195014310622000 |
| 718   | 269.65 | TRQX | 20-Apr-2026 | 10:56:47 | 592121233279180000 |
| 310   | 269.65 | TRQX | 20-Apr-2026 | 10:56:47 | 592121233279180000 |
| 1,406 | 269.65 | XLON | 20-Apr-2026 | 10:56:47 | 606195014310622000 |
| 336   | 269.65 | XLON | 20-Apr-2026 | 10:56:47 | 606195014310622000 |
| 935   | 269.65 | XLON | 20-Apr-2026 | 10:56:47 | 606195014310622000 |
| 1,305 | 269.65 | XLON | 20-Apr-2026 | 10:56:47 | 606195014310622000 |
| 72    | 269.65 | XLON | 20-Apr-2026 | 10:56:47 | 606195014310622000 |
| 1,052 | 269.65 | XLON | 20-Apr-2026 | 10:56:47 | 592121233279180000 |
| 2,453 | 269.65 | XLON | 20-Apr-2026 | 10:57:34 | 606195014310632000 |
| 1,028 | 269.65 | CHIX | 20-Apr-2026 | 10:57:51 | 592121233279195000 |
| 3,960 | 270.10 | XLON | 20-Apr-2026 | 11:12:31 | 592121233279444000 |
| 2,056 | 270.05 | CHIX | 20-Apr-2026 | 11:12:31 | 592121233279445000 |
| 1,028 | 270.05 | TRQX | 20-Apr-2026 | 11:12:31 | 606195014310876000 |
| 2,940 | 270.05 | XLON | 20-Apr-2026 | 11:12:31 | 606195014310876000 |
| 1,028 | 270.10 | CHIX | 20-Apr-2026 | 11:12:31 | 606195014310876000 |
| 332   | 270.00 | TRQX | 20-Apr-2026 | 11:12:31 | 606195014310876000 |
| 237   | 270.00 | TRQX | 20-Apr-2026 | 11:12:31 | 606195014310876000 |
| 3,357 | 270.10 | BATE | 20-Apr-2026 | 11:12:31 | 592121233279445000 |
| 682   | 270.05 | XLON | 20-Apr-2026 | 11:12:31 | 606195014310876000 |
| 413   | 270.05 | XLON | 20-Apr-2026 | 11:12:31 | 606195014310876000 |
| 1,622 | 270.05 | XLON | 20-Apr-2026 | 11:12:31 | 606195014310876000 |
| 3,357 | 270.10 | BATE | 20-Apr-2026 | 11:12:31 | 592121233279445000 |
| 3,357 | 270.10 | BATE | 20-Apr-2026 | 11:12:32 | 606195014310877000 |
| 3,379 | 270.10 | BATE | 20-Apr-2026 | 11:12:39 | 592121233279449000 |
| 1,816 | 270.00 | CHIX | 20-Apr-2026 | 11:12:50 | 592121233279454000 |
| 240   | 270.00 | CHIX | 20-Apr-2026 | 11:12:50 | 592121233279454000 |
| 2,379 | 270.00 | TRQX | 20-Apr-2026 | 11:12:50 | 606195014310885000 |
| 2,200 | 270.00 | XLON | 20-Apr-2026 | 11:12:50 | 606195014310885000 |
| 1     | 270.00 | XLON | 20-Apr-2026 | 11:12:50 | 606195014310885000 |
| 919   | 270.00 | XLON | 20-Apr-2026 | 11:12:50 | 592121233279454000 |
| 840   | 270.00 | TRQX | 20-Apr-2026 | 11:12:50 | 606195014310885000 |
| 1,028 | 270.00 | BATE | 20-Apr-2026 | 11:13:06 | 592121233279460000 |
| 1,028 | 270.00 | AQXE | 20-Apr-2026 | 11:13:06 | 606195014310892000 |
| 1,028 | 270.00 | CHIX | 20-Apr-2026 | 11:13:15 | 592121233279464000 |
| 1,028 | 270.00 | CHIX | 20-Apr-2026 | 11:13:15 | 592121233279464000 |
| 518   | 270.00 | BATE | 20-Apr-2026 | 11:13:49 | 606195014310906000 |
| 2,485 | 270.00 | AQXE | 20-Apr-2026 | 11:13:49 | 606195014310906000 |
| 510   | 270.00 | BATE | 20-Apr-2026 | 11:13:49 | 606195014310906000 |
| 838   | 270.00 | AQXE | 20-Apr-2026 | 11:13:49 | 592121233279475000 |
| 863   | 270.00 | AQXE | 20-Apr-2026 | 11:13:49 | 592121233279475000 |
| 1,855 | 270.00 | XLON | 20-Apr-2026 | 11:13:49 | 606195014310906000 |
| 1,191 | 270.00 | TRQX | 20-Apr-2026 | 11:24:32 | 592121233279706000 |
| 1,028 | 270.00 | BATE | 20-Apr-2026 | 11:24:32 | 592121233279706000 |
| 1,028 | 270.00 | CHIX | 20-Apr-2026 | 11:24:32 | 606195014311128000 |

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| 2,174 | 270.10 | CHIX | 20-Apr-2026 | 11:31:33 | 592121233279857000 |
| 1,028 | 270.10 | TRQX | 20-Apr-2026 | 11:31:33 | 606195014311274000 |
| 1,028 | 270.10 | BATE | 20-Apr-2026 | 11:31:33 | 606195014311274000 |
| 3,649 | 270.05 | CHIX | 20-Apr-2026 | 11:31:33 | 592121233279857000 |
| 1,028 | 270.05 | AQXE | 20-Apr-2026 | 11:31:33 | 606195014311274000 |
| 1,028 | 270.05 | BATE | 20-Apr-2026 | 11:31:33 | 606195014311274000 |
| 982   | 270.05 | CHIX | 20-Apr-2026 | 11:31:33 | 592121233279857000 |
| 297   | 270.05 | CHIX | 20-Apr-2026 | 11:31:34 | 592121233279858000 |
| 1,028 | 269.95 | CHIX | 20-Apr-2026 | 11:33:10 | 592121233279891000 |
| 2,440 | 269.95 | CHIX | 20-Apr-2026 | 11:33:10 | 592121233279891000 |
| 1,028 | 269.95 | TRQX | 20-Apr-2026 | 11:33:10 | 592121233279891000 |
| 1,191 | 269.95 | AQXE | 20-Apr-2026 | 11:33:10 | 606195014311306000 |
| 1,190 | 269.95 | BATE | 20-Apr-2026 | 11:33:10 | 606195014311306000 |
| 1,028 | 269.95 | CHIX | 20-Apr-2026 | 11:33:10 | 606195014311306000 |
| 1,028 | 269.95 | TRQX | 20-Apr-2026 | 11:33:10 | 606195014311306000 |
| 1,028 | 269.95 | BATE | 20-Apr-2026 | 11:33:10 | 606195014311306000 |
| 2,219 | 269.90 | CHIX | 20-Apr-2026 | 11:33:10 | 592121233279891000 |
| 1,028 | 269.90 | TRQX | 20-Apr-2026 | 11:33:28 | 606195014311312000 |
| 2,653 | 269.85 | TRQX | 20-Apr-2026 | 11:37:33 | 592121233279978000 |
| 659   | 269.85 | AQXE | 20-Apr-2026 | 11:37:33 | 592121233279978000 |
| 1,028 | 269.85 | BATE | 20-Apr-2026 | 11:37:33 | 592121233279978000 |
| 1,028 | 269.85 | BATE | 20-Apr-2026 | 11:37:33 | 592121233279978000 |
| 1,415 | 269.85 | CHIX | 20-Apr-2026 | 11:37:33 | 592121233279978000 |
| 2,220 | 269.85 | CHIX | 20-Apr-2026 | 11:37:33 | 606195014311391000 |
| 1,412 | 269.85 | CHIX | 20-Apr-2026 | 11:37:33 | 606195014311391000 |
| 1,028 | 269.85 | BATE | 20-Apr-2026 | 11:37:33 | 606195014311391000 |
| 369   | 269.85 | AQXE | 20-Apr-2026 | 11:37:33 | 592121233279978000 |
| 1,387 | 269.80 | BATE | 20-Apr-2026 | 11:37:33 | 592121233279978000 |
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| 1,028 | 269.80 | AQXE | 20-Apr-2026 | 11:37:33 | 606195014311391000 |
| 2,056 | 269.95 | TRQX | 20-Apr-2026 | 11:50:42 | 592121233280173000 |
| 2,395 | 269.95 | TRQX | 20-Apr-2026 | 11:50:42 | 592121233280173000 |
| 3,675 | 269.95 | CHIX | 20-Apr-2026 | 11:50:42 | 606195014311579000 |
| 474   | 269.95 | XLON | 20-Apr-2026 | 11:50:42 | 592121233280173000 |
| 1,232 | 269.90 | CHIX | 20-Apr-2026 | 11:51:15 | 606195014311587000 |
| 1,366 | 269.90 | BATE | 20-Apr-2026 | 11:51:17 | 592121233280182000 |
| 1,028 | 269.90 | TRQX | 20-Apr-2026 | 11:51:17 | 606195014311588000 |
| 1,162 | 269.90 | CHIX | 20-Apr-2026 | 11:51:17 | 606195014311588000 |
| 1,365 | 269.85 | BATE | 20-Apr-2026 | 11:53:51 | 592121233280217000 |
| 1,028 | 269.85 | TRQX | 20-Apr-2026 | 11:53:51 | 606195014311621000 |
| 1,600 | 269.80 | CHIX | 20-Apr-2026 | 11:57:04 | 592121233280257000 |
| 892   | 269.80 | CHIX | 20-Apr-2026 | 11:57:04 | 592121233280257000 |
| 138   | 269.80 | TRQX | 20-Apr-2026 | 11:57:04 | 606195014311660000 |
| 890   | 269.80 | TRQX | 20-Apr-2026 | 11:57:04 | 606195014311660000 |
| 1,366 | 269.75 | AQXE | 20-Apr-2026 | 11:57:49 | 592121233280267000 |
| 1,057 | 269.75 | BATE | 20-Apr-2026 | 11:57:49 | 592121233280267000 |
| 2,318 | 269.75 | CHIX | 20-Apr-2026 | 11:57:49 | 592121233280267000 |
| 1,364 | 269.75 | BATE | 20-Apr-2026 | 11:57:49 | 592121233280267000 |
| 1,289 | 269.75 | CHIX | 20-Apr-2026 | 11:57:49 | 592121233280267000 |
| 1,028 | 269.75 | CHIX | 20-Apr-2026 | 11:57:49 | 606195014311669000 |
| 1,560 | 269.70 | CHIX | 20-Apr-2026 | 11:57:49 | 606195014311670000 |
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| 1,387 | 269.70 | BATE | 20-Apr-2026 | 12:00:55 | 592121233280313000 |
| 1,028 | 269.70 | TRQX | 20-Apr-2026 | 12:00:55 | 606195014311714000 |
| 496   | 269.70 | CHIX | 20-Apr-2026 | 12:00:55 | 606195014311714000 |
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| 1,028 | 269.65 | TRQX | 20-Apr-2026 | 12:01:01 | 592121233280315000 |
| 1,028 | 269.65 | CHIX | 20-Apr-2026 | 12:01:01 | 592121233280315000 |
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| 1,410 | 269.65 | BATE | 20-Apr-2026 | 12:01:01 | 592121233280315000 |
| 1,364 | 269.65 | TRQX | 20-Apr-2026 | 12:01:01 | 592121233280315000 |
| 1,388 | 269.65 | BATE | 20-Apr-2026 | 12:01:01 | 606195014311716000 |
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| 1,342 | 269.65 | CHIX | 20-Apr-2026 | 12:01:01 | 606195014311716000 |
| 24    | 269.65 | CHIX | 20-Apr-2026 | 12:01:01 | 606195014311716000 |
| 1,028 | 269.65 | CHIX | 20-Apr-2026 | 12:01:01 | 606195014311716000 |

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| 178   | 269.65 | AQXE | 20-Apr-2026 | 12:01:02 | 606195014311716000 |
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| 603   | 269.65 | AQXE | 20-Apr-2026 | 12:01:02 | 606195014311716000 |
| 406   | 269.65 | AQXE | 20-Apr-2026 | 12:01:02 | 606195014311716000 |
| 537   | 269.60 | CHIX | 20-Apr-2026 | 12:01:03 | 592121233280316000 |
| 491   | 269.60 | CHIX | 20-Apr-2026 | 12:01:03 | 592121233280316000 |
| 1,028 | 269.60 | BATE | 20-Apr-2026 | 12:01:05 | 606195014311718000 |
| 2,230 | 269.60 | TRQX | 20-Apr-2026 | 12:01:05 | 606195014311718000 |
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| 1,028 | 269.75 | BATE | 20-Apr-2026 | 12:20:58 | 606195014312003000 |
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| 2,322 | 269.75 | XLON | 20-Apr-2026 | 12:20:58 | 606195014312003000 |
| 189   | 269.75 | AQXE | 20-Apr-2026 | 12:20:58 | 606195014312003000 |
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| 1,395 | 269.75 | XLON | 20-Apr-2026 | 12:20:59 | 606195014312004000 |
| 66    | 269.75 | AQXE | 20-Apr-2026 | 12:21:11 | 606195014312006000 |
| 773   | 269.75 | AQXE | 20-Apr-2026 | 12:21:23 | 606195014312008000 |
| 1,850 | 269.75 | XLON | 20-Apr-2026 | 12:21:23 | 592121233280620000 |
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| 2,056 | 269.95 | TRQX | 20-Apr-2026 | 12:29:57 | 592121233280741000 |
| 2,284 | 269.95 | BATE | 20-Apr-2026 | 12:29:57 | 606195014312125000 |
| 1,028 | 269.95 | BATE | 20-Apr-2026 | 12:29:57 | 606195014312125000 |
| 1,028 | 269.95 | CHIX | 20-Apr-2026 | 12:29:57 | 606195014312125000 |
| 2,791 | 269.95 | XLON | 20-Apr-2026 | 12:29:57 | 592121233280741000 |
| 1,469 | 269.95 | XLON | 20-Apr-2026 | 12:29:57 | 592121233280741000 |
| 1,028 | 269.90 | TRQX | 20-Apr-2026 | 12:29:58 | 592121233280742000 |
| 1,028 | 269.90 | BATE | 20-Apr-2026 | 12:29:58 | 592121233280742000 |
| 2,618 | 269.90 | CHIX | 20-Apr-2026 | 12:29:58 | 606195014312125000 |
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| 1,028 | 269.85 | BATE | 20-Apr-2026 | 12:29:58 | 592121233280742000 |
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| 1,028 | 269.70 | AQXE | 20-Apr-2026 | 12:36:23 | 592121233280838000 |
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| 1,637 | 269.70 | CHIX | 20-Apr-2026 | 12:36:23 | 606195014312218000 |
| 1,101 | 269.70 | BATE | 20-Apr-2026 | 12:36:23 | 606195014312218000 |
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| 1,028 | 269.70 | AQXE | 20-Apr-2026 | 12:36:23 | 606195014312218000 |
| 1,849 | 269.70 | TRQX | 20-Apr-2026 | 12:36:23 | 606195014312218000 |
| 1,108 | 269.65 | CHIX | 20-Apr-2026 | 12:36:23 | 606195014312218000 |
| 1,028 | 269.65 | TRQX | 20-Apr-2026 | 12:41:14 | 592121233280900000 |
| 1,028 | 269.65 | BATE | 20-Apr-2026 | 12:41:14 | 592121233280900000 |
| 1,028 | 269.60 | CHIX | 20-Apr-2026 | 12:44:01 | 592121233280936000 |
| 1,107 | 269.60 | BATE | 20-Apr-2026 | 12:44:08 | 606195014312313000 |
| 1,028 | 269.60 | TRQX | 20-Apr-2026 | 12:44:08 | 606195014312313000 |
| 1,560 | 269.75 | AQXE | 20-Apr-2026 | 12:49:31 | 592121233281023000 |
| 1,028 | 269.75 | BATE | 20-Apr-2026 | 12:49:31 | 592121233281023000 |
| 1,028 | 269.75 | BATE | 20-Apr-2026 | 12:49:31 | 606195014312394000 |
| 2,358 | 269.95 | XLON | 20-Apr-2026 | 12:57:05 | 592121233281131000 |
| 2,056 | 269.95 | BATE | 20-Apr-2026 | 12:57:05 | 606195014312496000 |
| 2,789 | 269.95 | XLON | 20-Apr-2026 | 12:57:05 | 592121233281131000 |
| 1,028 | 269.95 | TRQX | 20-Apr-2026 | 12:57:06 | 592121233281131000 |
| 1,028 | 269.90 | TRQX | 20-Apr-2026 | 13:00:35 | 592121233281183000 |
| 1,028 | 269.90 | BATE | 20-Apr-2026 | 13:00:35 | 592121233281183000 |
| 1,360 | 269.90 | CHIX | 20-Apr-2026 | 13:00:35 | 606195014312545000 |
| 1,028 | 269.85 | CHIX | 20-Apr-2026 | 13:00:41 | 592121233281186000 |
| 1,028 | 269.85 | BATE | 20-Apr-2026 | 13:00:41 | 592121233281186000 |
| 1,473 | 269.85 | BATE | 20-Apr-2026 | 13:00:41 | 592121233281186000 |
| 2,853 | 269.85 | TRQX | 20-Apr-2026 | 13:00:41 | 606195014312548000 |
| 1,437 | 269.85 | CHIX | 20-Apr-2026 | 13:00:41 | 606195014312548000 |
| 1,028 | 269.85 | BATE | 20-Apr-2026 | 13:00:41 | 606195014312548000 |

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| 619   | 269.85 | CHIX | 20-Apr-2026 | 13:00:41 | 606195014312548000 |
| 1,472 | 269.85 | AQXE | 20-Apr-2026 | 13:00:41 | 606195014312548000 |
| 1,758 | 269.85 | XLON | 20-Apr-2026 | 13:00:41 | 592121233281186000 |
| 2,700 | 269.85 | XLON | 20-Apr-2026 | 13:00:41 | 592121233281186000 |
| 316   | 269.85 | XLON | 20-Apr-2026 | 13:00:41 | 592121233281186000 |
| 933   | 269.85 | XLON | 20-Apr-2026 | 13:00:41 | 592121233281186000 |
| 2,013 | 269.85 | CHIX | 20-Apr-2026 | 13:00:41 | 592121233281186000 |
| 137   | 269.85 | AQXE | 20-Apr-2026 | 13:00:41 | 606195014312548000 |
| 2,387 | 269.75 | TRQX | 20-Apr-2026 | 13:02:16 | 592121233281215000 |
| 1,502 | 269.75 | CHIX | 20-Apr-2026 | 13:02:16 | 592121233281215000 |
| 1,109 | 269.75 | CHIX | 20-Apr-2026 | 13:02:16 | 592121233281215000 |
| 1,028 | 269.75 | TRQX | 20-Apr-2026 | 13:02:16 | 606195014312576000 |
| 1,028 | 269.75 | BATE | 20-Apr-2026 | 13:02:16 | 606195014312576000 |
| 1,958 | 269.75 | CHIX | 20-Apr-2026 | 13:02:16 | 606195014312577000 |
| 1,032 | 269.75 | TRQX | 20-Apr-2026 | 13:03:03 | 592121233281228000 |
| 2,056 | 269.75 | XLON | 20-Apr-2026 | 13:03:03 | 592121233281228000 |
| 81    | 269.75 | CHIX | 20-Apr-2026 | 13:03:03 | 606195014312588000 |
| 773   | 269.75 | AQXE | 20-Apr-2026 | 13:03:03 | 592121233281228000 |
| 255   | 269.75 | AQXE | 20-Apr-2026 | 13:03:03 | 592121233281228000 |
| 1,526 | 269.75 | XLON | 20-Apr-2026 | 13:03:03 | 606195014312588000 |
| 813   | 270.20 | XLON | 20-Apr-2026 | 13:20:32 | 606195014312828000 |
| 1,028 | 270.30 | AQXE | 20-Apr-2026 | 13:22:20 | 606195014312858000 |
| 1,028 | 270.30 | BATE | 20-Apr-2026 | 13:22:29 | 592121233281512000 |
| 1,028 | 270.30 | BATE | 20-Apr-2026 | 13:22:29 | 592121233281512000 |
| 2,583 | 270.30 | XLON | 20-Apr-2026 | 13:22:29 | 606195014312860000 |
| 1,028 | 270.30 | CHIX | 20-Apr-2026 | 13:22:29 | 592121233281512000 |
| 2,250 | 270.30 | TRQX | 20-Apr-2026 | 13:22:30 | 606195014312860000 |
| 2,396 | 270.30 | XLON | 20-Apr-2026 | 13:22:33 | 606195014312861000 |
| 1,215 | 270.30 | XLON | 20-Apr-2026 | 13:23:01 | 592121233281519000 |
| 2,608 | 270.30 | XLON | 20-Apr-2026 | 13:23:01 | 592121233281519000 |
| 1,028 | 270.30 | CHIX | 20-Apr-2026 | 13:23:01 | 606195014312867000 |
| 1,758 | 270.30 | XLON | 20-Apr-2026 | 13:23:01 | 606195014312867000 |
| 2,700 | 270.30 | XLON | 20-Apr-2026 | 13:23:01 | 606195014312867000 |
| 364   | 270.30 | XLON | 20-Apr-2026 | 13:23:01 | 606195014312867000 |
| 768   | 270.30 | XLON | 20-Apr-2026 | 13:23:01 | 606195014312867000 |
| 781   | 270.30 | TRQX | 20-Apr-2026 | 13:23:01 | 606195014312867000 |
| 642   | 270.30 | XLON | 20-Apr-2026 | 13:23:01 | 592121233281519000 |
| 1,028 | 270.20 | BATE | 20-Apr-2026 | 13:23:22 | 592121233281527000 |
| 2,160 | 270.20 | XLON | 20-Apr-2026 | 13:23:22 | 606195014312874000 |
| 1,758 | 270.20 | XLON | 20-Apr-2026 | 13:23:22 | 606195014312874000 |
| 1,018 | 270.20 | XLON | 20-Apr-2026 | 13:23:22 | 606195014312874000 |
| 1,028 | 270.20 | CHIX | 20-Apr-2026 | 13:23:22 | 592121233281527000 |
| 374   | 270.20 | AQXE | 20-Apr-2026 | 13:23:22 | 606195014312874000 |
| 564   | 270.20 | XLON | 20-Apr-2026 | 13:23:22 | 606195014312874000 |
| 2,617 | 270.30 | TRQX | 20-Apr-2026 | 13:31:35 | 592121233281660000 |
| 2,583 | 270.30 | CHIX | 20-Apr-2026 | 13:31:35 | 592121233281660000 |
| 1,028 | 270.30 | AQXE | 20-Apr-2026 | 13:31:35 | 606195014313001000 |
| 1,028 | 270.30 | BATE | 20-Apr-2026 | 13:31:35 | 606195014313001000 |
| 1,028 | 270.30 | BATE | 20-Apr-2026 | 13:31:35 | 606195014313001000 |
| 568   | 270.30 | XLON | 20-Apr-2026 | 13:31:35 | 592121233281660000 |
| 189   | 270.20 | XLON | 20-Apr-2026 | 13:31:38 | 606195014313004000 |
| 654   | 270.20 | AQXE | 20-Apr-2026 | 13:31:38 | 606195014313004000 |
| 1,028 | 270.20 | AQXE | 20-Apr-2026 | 13:32:59 | 592121233281684000 |
| 3,751 | 270.20 | XLON | 20-Apr-2026 | 13:32:59 | 592121233281684000 |
| 1,028 | 270.20 | CHIX | 20-Apr-2026 | 13:32:59 | 606195014313025000 |
| 2,143 | 270.20 | XLON | 20-Apr-2026 | 13:32:59 | 592121233281684000 |
| 1,028 | 270.20 | CHIX | 20-Apr-2026 | 13:33:03 | 592121233281685000 |
| 1,028 | 270.20 | AQXE | 20-Apr-2026 | 13:33:03 | 592121233281685000 |
| 2,056 | 270.20 | XLON | 20-Apr-2026 | 13:33:03 | 606195014313026000 |
| 1,036 | 270.20 | TRQX | 20-Apr-2026 | 13:33:03 | 606195014313026000 |
| 1,758 | 270.20 | XLON | 20-Apr-2026 | 13:33:03 | 606195014313026000 |
| 1,046 | 270.20 | XLON | 20-Apr-2026 | 13:33:03 | 606195014313026000 |
| 488   | 270.20 | XLON | 20-Apr-2026 | 13:33:03 | 606195014313026000 |
| 1,028 | 270.15 | TRQX | 20-Apr-2026 | 13:33:03 | 592121233281686000 |
| 2,617 | 270.15 | CHIX | 20-Apr-2026 | 13:33:03 | 606195014313026000 |
| 1,028 | 270.10 | TRQX | 20-Apr-2026 | 13:35:14 | 592121233281724000 |
| 2,725 | 270.10 | CHIX | 20-Apr-2026 | 13:35:14 | 592121233281724000 |
| 1,488 | 270.10 | AQXE | 20-Apr-2026 | 13:35:14 | 606195014313063000 |
| 1,028 | 270.10 | BATE | 20-Apr-2026 | 13:35:14 | 606195014313063000 |
| 1,028 | 270.10 | BATE | 20-Apr-2026 | 13:35:14 | 606195014313063000 |

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| 1,590 | 270.05 | CHIX | 20-Apr-2026 | 13:35:14 | 592121233281724000 |
| 1,028 | 270.05 | BATE | 20-Apr-2026 | 13:35:14 | 606195014313063000 |
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| 294   | 269.95 | BATE | 20-Apr-2026 | 13:38:02 | 606195014313124000 |
| 734   | 269.95 | BATE | 20-Apr-2026 | 13:38:02 | 606195014313124000 |
| 575   | 269.95 | TRQX | 20-Apr-2026 | 13:38:02 | 606195014313124000 |
| 1,572 | 269.95 | CHIX | 20-Apr-2026 | 13:38:02 | 592121233281786000 |
| 453   | 269.95 | XLON | 20-Apr-2026 | 13:38:02 | 592121233281786000 |
| 179   | 269.80 | AQXE | 20-Apr-2026 | 13:39:29 | 592121233281818000 |
| 1,298 | 269.80 | AQXE | 20-Apr-2026 | 13:39:29 | 592121233281818000 |
| 1,028 | 269.80 | CHIX | 20-Apr-2026 | 13:39:29 | 592121233281818000 |
| 1,028 | 269.80 | CHIX | 20-Apr-2026 | 13:39:29 | 592121233281818000 |
| 1,477 | 269.80 | BATE | 20-Apr-2026 | 13:39:29 | 606195014313155000 |
| 1,028 | 269.80 | TRQX | 20-Apr-2026 | 13:39:29 | 606195014313155000 |
| 1,028 | 269.80 | TRQX | 20-Apr-2026 | 13:39:29 | 606195014313155000 |
| 1,028 | 269.65 | CHIX | 20-Apr-2026 | 13:39:31 | 592121233281819000 |
| 1,028 | 269.65 | TRQX | 20-Apr-2026 | 13:39:31 | 606195014313155000 |
| 1,028 | 269.65 | BATE | 20-Apr-2026 | 13:39:31 | 606195014313155000 |
| 1,030 | 269.65 | AQXE | 20-Apr-2026 | 13:39:43 | 592121233281823000 |
| 1,028 | 269.65 | BATE | 20-Apr-2026 | 13:48:52 | 592121233282002000 |
| 1,404 | 269.65 | AQXE | 20-Apr-2026 | 13:48:52 | 606195014313330000 |
| 1,404 | 269.55 | TRQX | 20-Apr-2026 | 13:48:52 | 592121233282002000 |
| 1,028 | 269.55 | TRQX | 20-Apr-2026 | 13:48:52 | 606195014313330000 |
| 1,406 | 269.55 | BATE | 20-Apr-2026 | 13:48:52 | 592121233282002000 |
| 158   | 269.55 | BATE | 20-Apr-2026 | 13:48:52 | 592121233282002000 |
| 870   | 269.55 | BATE | 20-Apr-2026 | 13:48:52 | 592121233282002000 |
| 1,028 | 269.55 | AQXE | 20-Apr-2026 | 13:48:52 | 592121233282002000 |
| 1,028 | 269.55 | CHIX | 20-Apr-2026 | 13:48:52 | 606195014313330000 |
| 1,402 | 269.55 | CHIX | 20-Apr-2026 | 13:48:52 | 606195014313330000 |
| 396   | 269.55 | CHIX | 20-Apr-2026 | 13:48:52 | 606195014313330000 |
| 1,006 | 269.55 | CHIX | 20-Apr-2026 | 13:48:52 | 606195014313330000 |
| 2,844 | 269.40 | CHIX | 20-Apr-2026 | 13:53:03 | 592121233282099000 |
| 1,028 | 269.40 | TRQX | 20-Apr-2026 | 13:53:03 | 606195014313423000 |
| 1,028 | 269.40 | BATE | 20-Apr-2026 | 13:53:03 | 606195014313423000 |
| 1,339 | 269.40 | XLON | 20-Apr-2026 | 13:53:03 | 592121233282099000 |
| 1,028 | 269.35 | BATE | 20-Apr-2026 | 13:53:20 | 592121233282105000 |
| 337   | 269.35 | AQXE | 20-Apr-2026 | 13:53:20 | 592121233282105000 |
| 1,404 | 269.35 | CHIX | 20-Apr-2026 | 13:53:20 | 606195014313428000 |
| 1,028 | 269.35 | CHIX | 20-Apr-2026 | 13:53:20 | 606195014313428000 |
| 1,069 | 269.35 | AQXE | 20-Apr-2026 | 13:53:20 | 592121233282105000 |
| 1,028 | 269.30 | TRQX | 20-Apr-2026 | 13:53:20 | 592121233282105000 |
| 1,207 | 269.30 | CHIX | 20-Apr-2026 | 13:53:20 | 592121233282105000 |
| 1,028 | 269.30 | BATE | 20-Apr-2026 | 13:53:20 | 606195014313429000 |
| 1,206 | 269.30 | CHIX | 20-Apr-2026 | 13:53:20 | 606195014313429000 |
| 1,028 | 269.25 | TRQX | 20-Apr-2026 | 13:53:20 | 592121233282105000 |
| 1,028 | 269.25 | BATE | 20-Apr-2026 | 13:53:20 | 592121233282105000 |
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| 1,206 | 269.25 | TRQX | 20-Apr-2026 | 13:53:20 | 606195014313429000 |
| 1,406 | 269.25 | CHIX | 20-Apr-2026 | 13:53:20 | 606195014313429000 |
| 736   | 269.25 | XLON | 20-Apr-2026 | 13:53:20 | 592121233282105000 |
| 292   | 269.25 | XLON | 20-Apr-2026 | 13:53:20 | 592121233282105000 |
| 1,028 | 269.20 | TRQX | 20-Apr-2026 | 13:58:39 | 592121233282222000 |
| 1,206 | 269.20 | CHIX | 20-Apr-2026 | 13:58:39 | 606195014313542000 |
| 1,028 | 269.10 | TRQX | 20-Apr-2026 | 14:00:35 | 606195014313590000 |
| 1,028 | 269.10 | TRQX | 20-Apr-2026 | 14:00:35 | 606195014313590000 |
| 1,366 | 269.10 | BATE | 20-Apr-2026 | 14:00:35 | 592121233282272000 |
| 1,028 | 269.10 | CHIX | 20-Apr-2026 | 14:00:35 | 592121233282272000 |
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| 1,028 | 269.10 | CHIX | 20-Apr-2026 | 14:00:35 | 592121233282272000 |
| 1,028 | 269.10 | BATE | 20-Apr-2026 | 14:00:35 | 606195014313590000 |
| 1,367 | 269.10 | AQXE | 20-Apr-2026 | 14:00:35 | 606195014313590000 |
| 1,273 | 269.10 | AQXE | 20-Apr-2026 | 14:00:35 | 606195014313590000 |
| 1,758 | 269.05 | XLON | 20-Apr-2026 | 14:00:35 | 592121233282272000 |
| 634   | 269.05 | CHIX | 20-Apr-2026 | 14:00:35 | 606195014313590000 |
| 1,028 | 268.95 | AQXE | 20-Apr-2026 | 14:01:06 | 592121233282287000 |
| 573   | 268.95 | TRQX | 20-Apr-2026 | 14:01:06 | 606195014313605000 |
| 3,084 | 269.55 | TRQX | 20-Apr-2026 | 14:08:36 | 592121233282467000 |
| 2,758 | 269.55 | AQXE | 20-Apr-2026 | 14:08:36 | 606195014313779000 |
| 2,013 | 269.55 | CHIX | 20-Apr-2026 | 14:08:36 | 592121233282467000 |
| 808   | 269.55 | CHIX | 20-Apr-2026 | 14:08:36 | 592121233282467000 |

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| 1,028 | 269.95 | CHIX | 20-Apr-2026 | 14:14:58 | 592121233282707000 |
| 332   | 269.95 | XLON | 20-Apr-2026 | 14:14:58 | 606195014314013000 |
| 1,385 | 269.95 | XLON | 20-Apr-2026 | 14:14:58 | 606195014314013000 |
| 1,008 | 269.95 | XLON | 20-Apr-2026 | 14:14:58 | 606195014314013000 |
| 3,869 | 270.40 | XLON | 20-Apr-2026 | 14:23:23 | 592121233282912000 |
| 1,028 | 270.40 | CHIX | 20-Apr-2026 | 14:23:23 | 606195014314212000 |
| 1,028 | 270.40 | BATE | 20-Apr-2026 | 14:23:24 | 592121233282912000 |
| 2,503 | 270.40 | CHIX | 20-Apr-2026 | 14:23:24 | 606195014314212000 |
| 4,980 | 270.40 | XLON | 20-Apr-2026 | 14:23:24 | 592121233282912000 |
| 1,763 | 270.35 | XLON | 20-Apr-2026 | 14:23:24 | 592121233282912000 |
| 2,056 | 270.35 | CHIX | 20-Apr-2026 | 14:23:24 | 592121233282912000 |
| 1,028 | 270.35 | TRQX | 20-Apr-2026 | 14:23:24 | 606195014314212000 |
| 1,028 | 270.35 | BATE | 20-Apr-2026 | 14:23:24 | 606195014314212000 |
| 1,028 | 270.35 | TRQX | 20-Apr-2026 | 14:23:27 | 592121233282913000 |
| 1,028 | 270.35 | CHIX | 20-Apr-2026 | 14:23:27 | 592121233282913000 |
| 3,172 | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 592121233282913000 |
| 3,877 | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
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| 1,028 | 270.35 | AQXE | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 1,028 | 270.35 | AQXE | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 1,758 | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 592121233282913000 |
| 2,013 | 270.35 | CHIX | 20-Apr-2026 | 14:23:27 | 592121233282913000 |
| 723   | 270.35 | AQXE | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 1,267 | 270.35 | AQXE | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 1,149 | 270.35 | AQXE | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 363   | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 900   | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 1,758 | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 96    | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 592121233282913000 |
| 673   | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 592121233282913000 |
| 723   | 270.35 | AQXE | 20-Apr-2026 | 14:23:27 | 592121233282913000 |
| 989   | 270.35 | AQXE | 20-Apr-2026 | 14:23:27 | 592121233282913000 |
| 1,758 | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 624   | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 1,560 | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 222   | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 381   | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 171   | 270.35 | XLON | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 278   | 270.35 | AQXE | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 368   | 270.35 | AQXE | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 160   | 270.35 | AQXE | 20-Apr-2026 | 14:23:27 | 606195014314214000 |
| 2,546 | 271.10 | XLON | 20-Apr-2026 | 14:33:54 | 592121233283303000 |
| 3,568 | 271.10 | XLON | 20-Apr-2026 | 14:34:13 | 592121233283316000 |
| 2,523 | 271.35 | TRQX | 20-Apr-2026 | 14:36:25 | 592121233283403000 |
| 1,028 | 271.35 | BATE | 20-Apr-2026 | 14:36:25 | 606195014314693000 |
| 1,490 | 271.15 | CHIX | 20-Apr-2026 | 14:36:44 | 592121233283417000 |
| 1,028 | 271.15 | TRQX | 20-Apr-2026 | 14:36:44 | 606195014314707000 |
| 1,028 | 271.15 | BATE | 20-Apr-2026 | 14:36:44 | 606195014314707000 |
| 5,252 | 271.10 | XLON | 20-Apr-2026 | 14:36:52 | 592121233283423000 |
| 2,518 | 271.10 | CHIX | 20-Apr-2026 | 14:36:52 | 592121233283423000 |
| 1,028 | 271.10 | BATE | 20-Apr-2026 | 14:36:52 | 606195014314713000 |
| 1,292 | 271.10 | XLON | 20-Apr-2026 | 14:36:52 | 606195014314713000 |
| 2,123 | 271.10 | XLON | 20-Apr-2026 | 14:36:52 | 606195014314713000 |
| 135   | 271.10 | XLON | 20-Apr-2026 | 14:37:09 | 592121233283434000 |
| 1,686 | 271.10 | XLON | 20-Apr-2026 | 14:37:09 | 592121233283434000 |
| 3,734 | 271.05 | XLON | 20-Apr-2026 | 14:37:09 | 592121233283434000 |
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| 1,930 | 271.05 | BATE | 20-Apr-2026 | 14:37:09 | 606195014314724000 |
| 3,084 | 271.05 | CHIX | 20-Apr-2026 | 14:37:09 | 592121233283434000 |
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| 126   | 271.05 | BATE | 20-Apr-2026 | 14:37:09 | 606195014314724000 |
| 905   | 271.05 | AQXE | 20-Apr-2026 | 14:37:09 | 592121233283434000 |
| 1,209 | 271.05 | AQXE | 20-Apr-2026 | 14:37:09 | 592121233283434000 |
| 3,108 | 271.00 | TRQX | 20-Apr-2026 | 14:37:12 | 606195014314726000 |
| 1,028 | 271.00 | CHIX | 20-Apr-2026 | 14:37:12 | 592121233283436000 |
| 905   | 271.00 | AQXE | 20-Apr-2026 | 14:37:12 | 592121233283436000 |
| 380   | 271.00 | AQXE | 20-Apr-2026 | 14:37:12 | 592121233283436000 |
| 1,758 | 271.00 | XLON | 20-Apr-2026 | 14:37:12 | 606195014314726000 |
| 334   | 271.00 | XLON | 20-Apr-2026 | 14:37:12 | 606195014314726000 |
| 732   | 271.00 | XLON | 20-Apr-2026 | 14:37:12 | 606195014314726000 |

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|-------|--------|------|-------------|----------|--------------------|
| 305   | 271.00 | CHIX | 20-Apr-2026 | 14:37:12 | 592121233283436000 |
| 2,417 | 270.95 | XLON | 20-Apr-2026 | 14:37:12 | 606195014314726000 |
| 248   | 270.80 | BATE | 20-Apr-2026 | 14:40:03 | 592121233283553000 |
| 152   | 270.80 | XLON | 20-Apr-2026 | 14:40:04 | 606195014314842000 |
| 2,003 | 270.80 | XLON | 20-Apr-2026 | 14:40:07 | 592121233283557000 |
| 1,028 | 270.80 | CHIX | 20-Apr-2026 | 14:40:07 | 606195014314844000 |
| 2,845 | 270.90 | TRQX | 20-Apr-2026 | 14:51:19 | 592121233283979000 |
| 1,028 | 270.90 | BATE | 20-Apr-2026 | 14:51:19 | 606195014315257000 |
| 3,006 | 270.85 | XLON | 20-Apr-2026 | 14:51:19 | 606195014315257000 |
| 1,474 | 270.85 | CHIX | 20-Apr-2026 | 14:51:19 | 606195014315257000 |
| 296   | 270.85 | CHIX | 20-Apr-2026 | 14:51:19 | 606195014315257000 |
| 1,758 | 270.90 | XLON | 20-Apr-2026 | 14:51:19 | 592121233283979000 |
| 1,461 | 270.90 | XLON | 20-Apr-2026 | 14:51:19 | 592121233283979000 |
| 2,056 | 270.85 | BATE | 20-Apr-2026 | 14:51:23 | 592121233283983000 |
| 417   | 270.85 | BATE | 20-Apr-2026 | 14:51:23 | 592121233283983000 |
| 51    | 270.85 | CHIX | 20-Apr-2026 | 14:51:23 | 606195014315261000 |
| 2,056 | 270.85 | TRQX | 20-Apr-2026 | 14:51:25 | 592121233283984000 |
| 611   | 270.85 | BATE | 20-Apr-2026 | 14:51:25 | 592121233283984000 |
| 1,472 | 270.85 | AQXE | 20-Apr-2026 | 14:51:25 | 606195014315263000 |
| 1,709 | 270.85 | CHIX | 20-Apr-2026 | 14:51:25 | 606195014315263000 |
| 1,758 | 270.85 | XLON | 20-Apr-2026 | 14:51:25 | 592121233283984000 |
| 490   | 270.85 | XLON | 20-Apr-2026 | 14:51:25 | 592121233283984000 |
| 2,615 | 270.85 | XLON | 20-Apr-2026 | 14:51:25 | 592121233283984000 |
| 148   | 270.85 | XLON | 20-Apr-2026 | 14:51:25 | 592121233283984000 |
| 425   | 270.85 | AQXE | 20-Apr-2026 | 14:51:25 | 606195014315263000 |
| 1,540 | 270.85 | AQXE | 20-Apr-2026 | 14:51:25 | 606195014315263000 |
| 1,750 | 270.80 | CHIX | 20-Apr-2026 | 14:51:29 | 592121233283987000 |
| 1,028 | 270.80 | BATE | 20-Apr-2026 | 14:51:29 | 606195014315265000 |
| 124   | 270.80 | TRQX | 20-Apr-2026 | 14:51:29 | 606195014315265000 |
| 904   | 270.80 | TRQX | 20-Apr-2026 | 14:51:29 | 606195014315265000 |
| 1,028 | 270.80 | XLON | 20-Apr-2026 | 14:51:29 | 592121233283987000 |
| 1,997 | 270.80 | CHIX | 20-Apr-2026 | 14:51:29 | 606195014315265000 |
| 1,028 | 270.75 | TRQX | 20-Apr-2026 | 14:51:53 | 592121233283999000 |
| 1,028 | 270.75 | TRQX | 20-Apr-2026 | 14:51:53 | 592121233283999000 |
| 1,028 | 270.75 | TRQX | 20-Apr-2026 | 14:51:53 | 606195014315277000 |
| 1,028 | 270.75 | BATE | 20-Apr-2026 | 14:51:53 | 592121233283999000 |
| 1,028 | 270.75 | BATE | 20-Apr-2026 | 14:51:53 | 592121233283999000 |
| 1,471 | 270.75 | AQXE | 20-Apr-2026 | 14:51:53 | 592121233283999000 |
| 1,956 | 270.75 | CHIX | 20-Apr-2026 | 14:51:53 | 592121233283999000 |
| 2,875 | 270.75 | CHIX | 20-Apr-2026 | 14:51:53 | 606195014315277000 |
| 1,128 | 270.75 | BATE | 20-Apr-2026 | 14:51:53 | 606195014315277000 |
| 1,028 | 270.75 | AQXE | 20-Apr-2026 | 14:51:53 | 606195014315277000 |
| 1,577 | 270.75 | XLON | 20-Apr-2026 | 14:51:53 | 592121233283999000 |
| 2,298 | 271.00 | CHIX | 20-Apr-2026 | 14:57:52 | 592121233284269000 |
| 1,028 | 271.00 | BATE | 20-Apr-2026 | 14:57:52 | 592121233284269000 |
| 1,028 | 271.00 | AQXE | 20-Apr-2026 | 14:57:52 | 592121233284269000 |
| 1,268 | 271.00 | CHIX | 20-Apr-2026 | 14:57:52 | 606195014315543000 |
| 1,028 | 271.00 | TRQX | 20-Apr-2026 | 14:57:52 | 606195014315543000 |
| 1,462 | 271.00 | CHIX | 20-Apr-2026 | 15:00:46 | 592121233284421000 |
| 1,028 | 271.00 | TRQX | 20-Apr-2026 | 15:00:46 | 606195014315692000 |
| 1,028 | 271.00 | BATE | 20-Apr-2026 | 15:00:46 | 606195014315692000 |
| 1,443 | 270.90 | CHIX | 20-Apr-2026 | 15:00:49 | 592121233284423000 |
| 1,028 | 270.90 | TRQX | 20-Apr-2026 | 15:00:49 | 606195014315694000 |
| 1,028 | 270.90 | BATE | 20-Apr-2026 | 15:00:49 | 606195014315694000 |
| 1,028 | 270.90 | CHIX | 20-Apr-2026 | 15:00:49 | 592121233284423000 |
| 905   | 270.90 | AQXE | 20-Apr-2026 | 15:00:49 | 592121233284423000 |
| 123   | 270.90 | AQXE | 20-Apr-2026 | 15:00:49 | 592121233284423000 |
| 1,277 | 270.90 | TRQX | 20-Apr-2026 | 15:01:44 | 606195014315733000 |
| 1,028 | 270.90 | BATE | 20-Apr-2026 | 15:01:44 | 606195014315733000 |
| 210   | 270.90 | XLON | 20-Apr-2026 | 15:01:44 | 592121233284462000 |
| 1,028 | 270.85 | TRQX | 20-Apr-2026 | 15:02:10 | 592121233284480000 |
| 1,028 | 270.85 | TRQX | 20-Apr-2026 | 15:02:10 | 592121233284480000 |
| 1,464 | 270.85 | BATE | 20-Apr-2026 | 15:02:10 | 592121233284480000 |
| 1,269 | 270.85 | AQXE | 20-Apr-2026 | 15:02:10 | 606195014315751000 |
| 1,028 | 270.85 | CHIX | 20-Apr-2026 | 15:02:10 | 606195014315751000 |
| 1,028 | 270.85 | BATE | 20-Apr-2026 | 15:02:10 | 606195014315751000 |
| 2,056 | 270.75 | TRQX | 20-Apr-2026 | 15:02:55 | 592121233284512000 |
| 1,028 | 270.75 | TRQX | 20-Apr-2026 | 15:02:55 | 592121233284512000 |
| 1,040 | 270.75 | BATE | 20-Apr-2026 | 15:02:55 | 592121233284512000 |
| 1,028 | 270.75 | CHIX | 20-Apr-2026 | 15:02:55 | 592121233284512000 |

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| 1,028 | 270.75 | BATE | 20-Apr-2026 | 15:02:55 | 606195014315782000 |
| 1,271 | 270.75 | AQXE | 20-Apr-2026 | 15:02:55 | 606195014315782000 |
| 1,028 | 270.75 | AQXE | 20-Apr-2026 | 15:02:55 | 606195014315782000 |
| 1,492 | 270.75 | CHIX | 20-Apr-2026 | 15:02:55 | 606195014315782000 |
| 1,028 | 270.75 | CHIX | 20-Apr-2026 | 15:02:55 | 606195014315782000 |
| 1,028 | 270.70 | TRQX | 20-Apr-2026 | 15:02:58 | 592121233284513000 |
| 1,028 | 270.70 | TRQX | 20-Apr-2026 | 15:02:58 | 592121233284513000 |
| 1,028 | 270.70 | BATE | 20-Apr-2026 | 15:02:58 | 592121233284513000 |
| 1,028 | 270.70 | BATE | 20-Apr-2026 | 15:02:58 | 592121233284513000 |
| 1,270 | 270.70 | CHIX | 20-Apr-2026 | 15:02:58 | 606195014315783000 |
| 1,376 | 270.70 | CHIX | 20-Apr-2026 | 15:02:58 | 606195014315783000 |
| 450   | 270.55 | BATE | 20-Apr-2026 | 15:10:36 | 606195014316069000 |
| 1,028 | 270.55 | AQXE | 20-Apr-2026 | 15:11:07 | 592121233284824000 |
| 1,028 | 270.55 | AQXE | 20-Apr-2026 | 15:11:07 | 592121233284824000 |
| 212   | 270.55 | BATE | 20-Apr-2026 | 15:11:07 | 606195014316089000 |
| 1,028 | 270.55 | CHIX | 20-Apr-2026 | 15:11:07 | 592121233284824000 |
| 1,028 | 270.55 | BATE | 20-Apr-2026 | 15:11:07 | 592121233284824000 |
| 1,418 | 270.55 | BATE | 20-Apr-2026 | 15:11:07 | 592121233284824000 |
| 1,418 | 270.55 | TRQX | 20-Apr-2026 | 15:11:07 | 606195014316089000 |
| 366   | 270.55 | BATE | 20-Apr-2026 | 15:11:07 | 606195014316089000 |
| 1,079 | 270.55 | CHIX | 20-Apr-2026 | 15:11:07 | 606195014316089000 |
| 337   | 270.55 | CHIX | 20-Apr-2026 | 15:11:07 | 606195014316089000 |
| 1,028 | 270.55 | CHIX | 20-Apr-2026 | 15:11:07 | 606195014316089000 |
| 2,056 | 270.50 | CHIX | 20-Apr-2026 | 15:11:07 | 592121233284824000 |
| 1,416 | 270.50 | TRQX | 20-Apr-2026 | 15:11:44 | 606195014316114000 |
| 1,420 | 270.45 | TRQX | 20-Apr-2026 | 15:11:45 | 592121233284849000 |
| 2,056 | 270.45 | CHIX | 20-Apr-2026 | 15:11:45 | 606195014316114000 |
| 1,028 | 270.40 | CHIX | 20-Apr-2026 | 15:12:17 | 592121233284873000 |
| 1,028 | 270.40 | BATE | 20-Apr-2026 | 15:12:17 | 606195014316138000 |
| 1,419 | 270.40 | AQXE | 20-Apr-2026 | 15:12:17 | 606195014316138000 |
| 1,330 | 270.75 | CHIX | 20-Apr-2026 | 15:22:08 | 592121233285253000 |
| 1,028 | 270.75 | TRQX | 20-Apr-2026 | 15:22:08 | 606195014316511000 |
| 1,028 | 270.75 | BATE | 20-Apr-2026 | 15:22:08 | 606195014316511000 |
| 1,056 | 270.75 | XLON | 20-Apr-2026 | 15:22:09 | 606195014316511000 |
| 1,443 | 270.75 | XLON | 20-Apr-2026 | 15:22:09 | 606195014316511000 |
| 1,652 | 270.70 | CHIX | 20-Apr-2026 | 15:22:09 | 592121233285254000 |
| 1,028 | 270.70 | TRQX | 20-Apr-2026 | 15:22:09 | 606195014316512000 |
| 1,028 | 270.70 | BATE | 20-Apr-2026 | 15:22:09 | 606195014316512000 |
| 2,056 | 270.65 | CHIX | 20-Apr-2026 | 15:22:09 | 592121233285254000 |
| 1,028 | 270.65 | BATE | 20-Apr-2026 | 15:22:09 | 592121233285254000 |
| 1,028 | 270.65 | TRQX | 20-Apr-2026 | 15:22:09 | 592121233285254000 |
| 2,424 | 270.65 | CHIX | 20-Apr-2026 | 15:22:09 | 606195014316512000 |
| 1,174 | 270.65 | TRQX | 20-Apr-2026 | 15:22:09 | 606195014316512000 |
| 2,400 | 270.70 | XLON | 20-Apr-2026 | 15:22:09 | 592121233285254000 |
| 451   | 270.70 | XLON | 20-Apr-2026 | 15:22:09 | 592121233285254000 |
| 208   | 270.70 | XLON | 20-Apr-2026 | 15:22:09 | 592121233285254000 |
| 1,028 | 270.70 | CHIX | 20-Apr-2026 | 15:22:09 | 606195014316512000 |
| 744   | 270.70 | XLON | 20-Apr-2026 | 15:22:09 | 592121233285254000 |
| 900   | 270.70 | XLON | 20-Apr-2026 | 15:22:09 | 592121233285254000 |
| 985   | 270.70 | CHIX | 20-Apr-2026 | 15:22:09 | 606195014316512000 |
| 1,057 | 270.70 | XLON | 20-Apr-2026 | 15:22:09 | 606195014316512000 |
| 1,028 | 270.65 | XLON | 20-Apr-2026 | 15:22:09 | 592121233285254000 |
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| 2,056 | 270.65 | CHIX | 20-Apr-2026 | 15:22:09 | 606195014316512000 |
| 1,072 | 270.65 | XLON | 20-Apr-2026 | 15:22:09 | 592121233285254000 |
| 436   | 270.60 | BATE | 20-Apr-2026 | 15:22:11 | 592121233285256000 |
| 1,725 | 270.60 | CHIX | 20-Apr-2026 | 15:22:11 | 606195014316513000 |
| 1,069 | 270.60 | XLON | 20-Apr-2026 | 15:22:11 | 592121233285256000 |
| 1,028 | 270.55 | TRQX | 20-Apr-2026 | 15:22:36 | 592121233285269000 |
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| 1,028 | 270.55 | CHIX | 20-Apr-2026 | 15:22:36 | 592121233285269000 |
| 1,172 | 270.55 | TRQX | 20-Apr-2026 | 15:22:36 | 606195014316527000 |
| 2,887 | 270.55 | CHIX | 20-Apr-2026 | 15:22:36 | 606195014316527000 |
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| 1,028 | 270.55 | BATE | 20-Apr-2026 | 15:31:36 | 592121233285562000 |
| 2,585 | 270.55 | CHIX | 20-Apr-2026 | 15:31:36 | 592121233285562000 |
| 1,028 | 270.55 | AQXE | 20-Apr-2026 | 15:31:36 | 592121233285562000 |
| 1,595 | 270.55 | CHIX | 20-Apr-2026 | 15:31:36 | 606195014316812000 |
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| 1,000 | 270.55 | XLON | 20-Apr-2026 | 15:31:36 | 606195014316812000 |
| 1,835 | 270.55 | XLON | 20-Apr-2026 | 15:31:36 | 592121233285562000 |
| 506   | 270.55 | TRQX | 20-Apr-2026 | 15:31:37 | 592121233285562000 |
| 522   | 270.55 | TRQX | 20-Apr-2026 | 15:31:37 | 592121233285562000 |
| 1,028 | 270.55 | TRQX | 20-Apr-2026 | 15:31:37 | 606195014316812000 |
| 1,597 | 270.45 | CHIX | 20-Apr-2026 | 15:32:40 | 606195014316840000 |
| 1,028 | 270.45 | TRQX | 20-Apr-2026 | 15:33:40 | 592121233285620000 |
| 1,028 | 270.45 | BATE | 20-Apr-2026 | 15:33:40 | 592121233285620000 |
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| 52    | 270.40 | CHIX | 20-Apr-2026 | 15:34:12 | 606195014316884000 |
| 1,598 | 270.40 | BATE | 20-Apr-2026 | 15:34:12 | 606195014316884000 |
| 1,028 | 270.40 | AQXE | 20-Apr-2026 | 15:34:12 | 606195014316884000 |
| 1,028 | 270.40 | AQXE | 20-Apr-2026 | 15:34:12 | 606195014316884000 |
| 1,532 | 270.40 | AQXE | 20-Apr-2026 | 15:34:12 | 606195014316884000 |
| 1,028 | 270.35 | BATE | 20-Apr-2026 | 15:34:12 | 592121233285636000 |
| 1,532 | 270.35 | CHIX | 20-Apr-2026 | 15:34:12 | 606195014316884000 |
| 1,596 | 270.30 | CHIX | 20-Apr-2026 | 15:34:12 | 592121233285637000 |
| 1,086 | 270.30 | TRQX | 20-Apr-2026 | 15:34:12 | 592121233285637000 |
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| 1,028 | 270.30 | AQXE | 20-Apr-2026 | 15:34:12 | 606195014316884000 |
| 1,028 | 270.30 | TRQX | 20-Apr-2026 | 15:34:12 | 606195014316884000 |
| 1,596 | 270.40 | TRQX | 20-Apr-2026 | 15:34:13 | 592121233285636000 |
| 1,028 | 270.40 | TRQX | 20-Apr-2026 | 15:34:13 | 592121233285636000 |
| 1,028 | 270.35 | TRQX | 20-Apr-2026 | 15:34:13 | 592121233285636000 |
| 1,977 | 270.00 | CHIX | 20-Apr-2026 | 15:36:06 | 606195014316944000 |
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| 1,028 | 270.00 | XLON | 20-Apr-2026 | 15:36:15 | 606195014316949000 |
| 186   | 270.15 | BATE | 20-Apr-2026 | 15:46:26 | 592121233286043000 |
| 2,056 | 270.15 | CHIX | 20-Apr-2026 | 15:46:26 | 606195014317279000 |
| 933   | 270.15 | XLON | 20-Apr-2026 | 15:46:26 | 592121233286043000 |
| 3,292 | 270.15 | XLON | 20-Apr-2026 | 15:46:26 | 592121233286043000 |
| 627   | 270.15 | BATE | 20-Apr-2026 | 15:46:26 | 592121233286043000 |
| 809   | 270.15 | BATE | 20-Apr-2026 | 15:46:26 | 592121233286043000 |
| 1,058 | 270.15 | TRQX | 20-Apr-2026 | 15:46:27 | 592121233286044000 |
| 434   | 270.15 | BATE | 20-Apr-2026 | 15:46:27 | 592121233286044000 |
| 1,700 | 270.15 | XLON | 20-Apr-2026 | 15:46:27 | 592121233286044000 |
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| 3,292 | 270.15 | XLON | 20-Apr-2026 | 15:46:27 | 592121233286044000 |
| 490   | 270.15 | XLON | 20-Apr-2026 | 15:46:27 | 592121233286044000 |
| 2,367 | 270.15 | XLON | 20-Apr-2026 | 15:46:27 | 592121233286044000 |
| 165   | 270.15 | XLON | 20-Apr-2026 | 15:46:27 | 592121233286044000 |
| 1,713 | 270.10 | CHIX | 20-Apr-2026 | 15:49:24 | 592121233286142000 |
| 2,056 | 270.10 | BATE | 20-Apr-2026 | 15:49:24 | 606195014317375000 |
| 2,038 | 270.10 | TRQX | 20-Apr-2026 | 15:49:25 | 606195014317375000 |
| 18    | 270.10 | TRQX | 20-Apr-2026 | 15:50:49 | 606195014317425000 |
| 2,749 | 270.10 | XLON | 20-Apr-2026 | 15:50:49 | 606195014317425000 |
| 3,767 | 270.10 | XLON | 20-Apr-2026 | 15:50:49 | 606195014317425000 |
| 1,028 | 270.10 | XLON | 20-Apr-2026 | 15:50:49 | 592121233286192000 |
| 1,028 | 270.10 | CHIX | 20-Apr-2026 | 15:50:49 | 592121233286192000 |
| 2,667 | 270.10 | XLON | 20-Apr-2026 | 15:50:49 | 592121233286192000 |
| 1,028 | 270.05 | TRQX | 20-Apr-2026 | 15:51:03 | 592121233286199000 |
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| 1,028 | 270.05 | BATE | 20-Apr-2026 | 15:51:03 | 592121233286199000 |
| 1,835 | 270.05 | AQXE | 20-Apr-2026 | 15:51:03 | 606195014317432000 |
| 2,022 | 270.05 | CHIX | 20-Apr-2026 | 15:51:03 | 606195014317432000 |
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| 418   | 270.05 | XLON | 20-Apr-2026 | 15:51:03 | 592121233286199000 |
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| 2,249 | 270.00 | TRQX | 20-Apr-2026 | 15:51:03 | 606195014317432000 |
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| 2,222 | 269.50 | TRQX | 20-Apr-2026 | 15:53:47 | 592121233286385000 |
| 280   | 269.50 | CHIX | 20-Apr-2026 | 15:53:47 | 606195014317614000 |
| 218   | 269.50 | XLON | 20-Apr-2026 | 15:53:47 | 606195014317614000 |
| 2,804 | 269.50 | XLON | 20-Apr-2026 | 15:53:49 | 592121233286386000 |
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| 1,028 | 269.45 | BATE | 20-Apr-2026 | 15:53:49 | 606195014317615000 |
| 2,234 | 269.35 | TRQX | 20-Apr-2026 | 15:55:36 | 592121233286455000 |
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| 1,379 | 269.30 | CHIX | 20-Apr-2026 | 15:55:42 | 606195014317687000 |
| 34    | 269.35 | BATE | 20-Apr-2026 | 16:01:57 | 592121233286687000 |
| 14    | 269.35 | CHIX | 20-Apr-2026 | 16:01:57 | 606195014317909000 |
| 1,014 | 269.35 | CHIX | 20-Apr-2026 | 16:01:57 | 606195014317909000 |
| 1,340 | 269.35 | XLON | 20-Apr-2026 | 16:01:58 | 592121233286688000 |
| 1,051 | 269.35 | XLON | 20-Apr-2026 | 16:01:58 | 592121233286688000 |
| 1,028 | 269.40 | TRQX | 20-Apr-2026 | 16:04:05 | 592121233286763000 |
| 1,028 | 269.40 | BATE | 20-Apr-2026 | 16:04:05 | 592121233286763000 |
| 1,093 | 269.40 | CHIX | 20-Apr-2026 | 16:04:05 | 606195014317983000 |
| 1,091 | 269.35 | CHIX | 20-Apr-2026 | 16:05:46 | 592121233286831000 |
| 1,028 | 269.35 | BATE | 20-Apr-2026 | 16:05:46 | 606195014318050000 |
| 1,028 | 269.35 | TRQX | 20-Apr-2026 | 16:05:46 | 606195014318050000 |
| 1,028 | 269.30 | TRQX | 20-Apr-2026 | 16:05:46 | 592121233286831000 |
| 1,028 | 269.30 | TRQX | 20-Apr-2026 | 16:05:46 | 592121233286831000 |
| 1,881 | 269.30 | TRQX | 20-Apr-2026 | 16:05:46 | 606195014318050000 |
| 656   | 269.30 | TRQX | 20-Apr-2026 | 16:06:02 | 606195014318058000 |
| 936   | 269.30 | XLON | 20-Apr-2026 | 16:06:12 | 592121233286847000 |
| 131   | 269.30 | XLON | 20-Apr-2026 | 16:06:12 | 592121233286847000 |
| 2,239 | 269.30 | XLON | 20-Apr-2026 | 16:06:38 | 592121233286863000 |
| 154   | 269.30 | XLON | 20-Apr-2026 | 16:07:20 | 592121233286886000 |
| 1,028 | 269.30 | CHIX | 20-Apr-2026 | 16:07:20 | 592121233286886000 |
| 1,028 | 269.30 | TRQX | 20-Apr-2026 | 16:07:20 | 606195014318104000 |
| 3,936 | 269.30 | XLON | 20-Apr-2026 | 16:07:20 | 606195014318104000 |
| 1,028 | 269.25 | CHIX | 20-Apr-2026 | 16:07:49 | 592121233286906000 |
| 2,056 | 269.25 | BATE | 20-Apr-2026 | 16:07:49 | 592121233286906000 |
| 3,522 | 269.25 | TRQX | 20-Apr-2026 | 16:07:49 | 592121233286906000 |
| 1,098 | 269.25 | AQXE | 20-Apr-2026 | 16:07:49 | 606195014318123000 |
| 1,205 | 269.25 | BATE | 20-Apr-2026 | 16:07:49 | 606195014318123000 |
| 2,056 | 269.30 | TRQX | 20-Apr-2026 | 16:09:05 | 592121233286958000 |
| 1,470 | 269.30 | BATE | 20-Apr-2026 | 16:09:05 | 606195014318175000 |
| 2,425 | 269.20 | AQXE | 20-Apr-2026 | 16:09:09 | 592121233286961000 |
| 2,429 | 269.20 | TRQX | 20-Apr-2026 | 16:09:09 | 592121233286961000 |
| 1,028 | 269.20 | CHIX | 20-Apr-2026 | 16:09:09 | 592121233286961000 |
| 1,028 | 269.20 | AQXE | 20-Apr-2026 | 16:09:09 | 592121233286961000 |
| 2,496 | 269.20 | CHIX | 20-Apr-2026 | 16:09:09 | 592121233286961000 |
| 1,467 | 269.20 | BATE | 20-Apr-2026 | 16:09:09 | 592121233286961000 |
| 2,056 | 269.20 | CHIX | 20-Apr-2026 | 16:09:09 | 592121233286961000 |
| 1,096 | 269.20 | BATE | 20-Apr-2026 | 16:09:09 | 606195014318177000 |
| 1,028 | 269.20 | TRQX | 20-Apr-2026 | 16:09:09 | 606195014318177000 |
| 1,028 | 269.20 | CHIX | 20-Apr-2026 | 16:09:09 | 606195014318177000 |
| 1,184 | 269.20 | AQXE | 20-Apr-2026 | 16:09:09 | 606195014318177000 |
| 1,028 | 269.20 | TRQX | 20-Apr-2026 | 16:09:09 | 606195014318177000 |
| 1,028 | 269.20 | BATE | 20-Apr-2026 | 16:09:09 | 606195014318177000 |
| 1,450 | 269.15 | XLON | 20-Apr-2026 | 16:09:13 | 606195014318180000 |
| 1,326 | 269.15 | XLON | 20-Apr-2026 | 16:09:13 | 606195014318180000 |
| 1,028 | 269.15 | XLON | 20-Apr-2026 | 16:09:24 | 592121233286971000 |
| 3,596 | 269.15 | CHIX | 20-Apr-2026 | 16:09:24 | 592121233286971000 |
| 32    | 269.15 | XLON | 20-Apr-2026 | 16:09:24 | 606195014318187000 |
| 55    | 269.15 | XLON | 20-Apr-2026 | 16:09:24 | 606195014318187000 |
| 1,028 | 269.15 | TRQX | 20-Apr-2026 | 16:09:24 | 606195014318187000 |
| 4,047 | 269.15 | XLON | 20-Apr-2026 | 16:09:24 | 606195014318187000 |
| 1,028 | 269.15 | BATE | 20-Apr-2026 | 16:09:24 | 606195014318187000 |
| 677   | 269.15 | BATE | 20-Apr-2026 | 16:11:29 | 592121233287047000 |
| 1,774 | 269.15 | XLON | 20-Apr-2026 | 16:12:15 | 606195014318290000 |
| 2,382 | 269.15 | CHIX | 20-Apr-2026 | 16:13:43 | 592121233287131000 |
| 2,056 | 269.15 | TRQX | 20-Apr-2026 | 16:13:43 | 606195014318344000 |
| 1,028 | 269.15 | BATE | 20-Apr-2026 | 16:13:43 | 606195014318344000 |
| 436   | 269.15 | XLON | 20-Apr-2026 | 16:13:43 | 606195014318344000 |

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| 1,426 | 269.05 | CHIX | 20-Apr-2026 | 16:13:46 | 592121233287134000 |
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| 2,450 | 269.05 | TRQX | 20-Apr-2026 | 16:13:46 | 592121233287134000 |
| 1,327 | 269.05 | AQXE | 20-Apr-2026 | 16:13:46 | 592121233287134000 |
| 1,028 | 269.05 | CHIX | 20-Apr-2026 | 16:13:46 | 606195014318347000 |
| 1,028 | 269.05 | BATE | 20-Apr-2026 | 16:13:46 | 606195014318347000 |
| 1,028 | 269.15 | BATE | 20-Apr-2026 | 16:17:47 | 592121233287330000 |
| 2,177 | 269.15 | TRQX | 20-Apr-2026 | 16:17:48 | 606195014318539000 |
| 1,028 | 269.10 | TRQX | 20-Apr-2026 | 16:17:49 | 592121233287332000 |
| 926   | 269.10 | CHIX | 20-Apr-2026 | 16:17:49 | 592121233287332000 |
| 457   | 269.10 | AQXE | 20-Apr-2026 | 16:17:49 | 592121233287332000 |
| 222   | 269.10 | CHIX | 20-Apr-2026 | 16:17:49 | 592121233287332000 |
| 2,194 | 269.10 | AQXE | 20-Apr-2026 | 16:17:49 | 592121233287332000 |
| 1,028 | 269.10 | TRQX | 20-Apr-2026 | 16:17:49 | 606195014318540000 |
| 1,028 | 269.10 | TRQX | 20-Apr-2026 | 16:17:49 | 606195014318540000 |
| 1,953 | 269.10 | BATE | 20-Apr-2026 | 16:17:49 | 606195014318540000 |
| 233   | 269.10 | BATE | 20-Apr-2026 | 16:17:49 | 606195014318540000 |
| 1,028 | 269.10 | BATE | 20-Apr-2026 | 16:17:49 | 606195014318540000 |
| 2,056 | 269.10 | TRQX | 20-Apr-2026 | 16:19:39 | 592121233287433000 |
| 1,140 | 269.10 | BATE | 20-Apr-2026 | 16:19:39 | 606195014318640000 |
| 2,466 | 269.55 | CHIX | 20-Apr-2026 | 16:22:21 | 606195014318793000 |
| 1,230 | 269.55 | CHIX | 20-Apr-2026 | 16:22:21 | 606195014318793000 |
| 1,632 | 269.55 | CHIX | 20-Apr-2026 | 16:22:22 | 592121233287590000 |
| 970   | 269.55 | CHIX | 20-Apr-2026 | 16:22:23 | 592121233287590000 |
| 1,078 | 269.55 | CHIX | 20-Apr-2026 | 16:22:23 | 592121233287591000 |
| 38    | 269.55 | CHIX | 20-Apr-2026 | 16:22:23 | 592121233287591000 |
| 3,737 | 269.55 | CHIX | 20-Apr-2026 | 16:22:23 | 606195014318795000 |
| 3,658 | 269.55 | CHIX | 20-Apr-2026 | 16:22:23 | 592121233287591000 |
| 3,754 | 269.65 | XLON | 20-Apr-2026 | 16:22:40 | 592121233287608000 |
| 3,696 | 269.65 | XLON | 20-Apr-2026 | 16:22:40 | 592121233287608000 |
| 3,177 | 269.65 | XLON | 20-Apr-2026 | 16:22:40 | 606195014318812000 |
| 678   | 269.65 | XLON | 20-Apr-2026 | 16:22:40 | 606195014318812000 |
| 3,401 | 269.70 | XLON | 20-Apr-2026 | 16:22:40 | 592121233287608000 |
| 165   | 269.70 | XLON | 20-Apr-2026 | 16:22:40 | 592121233287608000 |
| 1,073 | 269.45 | TRQX | 20-Apr-2026 | 16:23:36 | 606195014318862000 |
| 132   | 269.65 | BATE | 20-Apr-2026 | 16:24:28 | 592121233287713000 |
| 382   | 269.65 | BATE | 20-Apr-2026 | 16:24:28 | 592121233287713000 |
| 1,651 | 269.65 | BATE | 20-Apr-2026 | 16:24:28 | 592121233287713000 |
| 972   | 269.65 | BATE | 20-Apr-2026 | 16:24:28 | 606195014318916000 |
| 1,209 | 269.65 | XLON | 20-Apr-2026 | 16:24:30 | 606195014318918000 |
| 1,425 | 269.65 | XLON | 20-Apr-2026 | 16:24:30 | 606195014318918000 |
| 1,274 | 269.65 | XLON | 20-Apr-2026 | 16:24:30 | 606195014318918000 |
| 1,212 | 269.65 | XLON | 20-Apr-2026 | 16:24:50 | 606195014318942000 |
| 490   | 269.65 | XLON | 20-Apr-2026 | 16:24:50 | 606195014318942000 |
| 1,324 | 269.65 | XLON | 20-Apr-2026 | 16:24:50 | 606195014318942000 |
| 126   | 269.65 | XLON | 20-Apr-2026 | 16:24:50 | 606195014318942000 |
| 1,464 | 269.65 | XLON | 20-Apr-2026 | 16:24:51 | 592121233287743000 |
| 2,056 | 269.55 | BATE | 20-Apr-2026 | 16:25:01 | 592121233287756000 |
| 1,602 | 269.55 | TRQX | 20-Apr-2026 | 16:25:01 | 592121233287756000 |
| 1,028 | 269.55 | CHIX | 20-Apr-2026 | 16:25:01 | 606195014318958000 |
| 2,013 | 269.55 | CHIX | 20-Apr-2026 | 16:25:01 | 592121233287756000 |
| 1,324 | 269.55 | AQXE | 20-Apr-2026 | 16:25:01 | 606195014318958000 |
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| 1,028 | 269.55 | XLON | 20-Apr-2026 | 16:25:01 | 606195014318958000 |
| 1,028 | 269.55 | XLON | 20-Apr-2026 | 16:25:03 | 606195014318960000 |
| 1,000 | 269.55 | XLON | 20-Apr-2026 | 16:25:03 | 606195014318960000 |
| 633   | 269.55 | XLON | 20-Apr-2026 | 16:25:03 | 606195014318960000 |
| 1,028 | 269.55 | CHIX | 20-Apr-2026 | 16:25:03 | 592121233287758000 |
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| 2,460 | 269.55 | XLON | 20-Apr-2026 | 16:25:03 | 606195014318960000 |
| 1,028 | 269.55 | CHIX | 20-Apr-2026 | 16:25:03 | 592121233287758000 |
| 2,527 | 269.50 | BATE | 20-Apr-2026 | 16:25:08 | 592121233287760000 |
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| 1,406 | 269.50 | XLON | 20-Apr-2026 | 16:25:08 | 592121233287760000 |
| 1,331 | 269.50 | AQXE | 20-Apr-2026 | 16:25:08 | 592121233287760000 |
| 725   | 269.50 | AQXE | 20-Apr-2026 | 16:25:08 | 592121233287761000 |
| 1,200 | 269.50 | XLON | 20-Apr-2026 | 16:25:08 | 592121233287761000 |
| 1,028 | 269.50 | CHIX | 20-Apr-2026 | 16:25:08 | 606195014318963000 |
| 1,200 | 269.50 | XLON | 20-Apr-2026 | 16:25:08 | 606195014318963000 |
| 2,008 | 269.50 | XLON | 20-Apr-2026 | 16:25:08 | 606195014318963000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,028 | 269.45 | BATE | 20-Apr-2026 | 16:25:08 | 592121233287761000 |
| 1,803 | 269.45 | AQXE | 20-Apr-2026 | 16:25:08 | 606195014318963000 |
| 3,084 | 269.55 | CHIX | 20-Apr-2026 | 16:27:00 | 592121233287844000 |
| 1,071 | 269.55 | TRQX | 20-Apr-2026 | 16:27:00 | 606195014319045000 |
| 2,098 | 269.50 | BATE | 20-Apr-2026 | 16:27:24 | 592121233287861000 |
| 2,056 | 269.50 | TRQX | 20-Apr-2026 | 16:27:24 | 606195014319062000 |
| 2,212 | 269.45 | BATE | 20-Apr-2026 | 16:28:03 | 592121233287884000 |
| 1,028 | 269.45 | TRQX | 20-Apr-2026 | 16:28:03 | 606195014319084000 |
| 1,971 | 269.45 | TRQX | 20-Apr-2026 | 16:28:03 | 606195014319084000 |
| 2,056 | 269.45 | BATE | 20-Apr-2026 | 16:28:03 | 606195014319084000 |
| 2,216 | 269.45 | CHIX | 20-Apr-2026 | 16:28:03 | 592121233287884000 |
| 2,032 | 269.45 | CHIX | 20-Apr-2026 | 16:28:03 | 592121233287884000 |
| 82    | 269.45 | CHIX | 20-Apr-2026 | 16:28:03 | 592121233287884000 |
| 1,028 | 269.45 | CHIX | 20-Apr-2026 | 16:28:03 | 606195014319084000 |
| 2,790 | 269.40 | TRQX | 20-Apr-2026 | 16:28:04 | 592121233287884000 |
| 2,056 | 269.40 | BATE | 20-Apr-2026 | 16:28:04 | 606195014319085000 |
| 278   | 269.40 | XLON | 20-Apr-2026 | 16:28:06 | 606195014319086000 |
| 1,694 | 269.40 | XLON | 20-Apr-2026 | 16:28:06 | 606195014319086000 |
| 1,804 | 269.60 | CHIX | 20-Apr-2026 | 16:29:54 | 592121233287977000 |
| 342   | 271.75 | XLON | 21-Apr-2026 | 08:02:35 | 606195368204774000 |
| 1,416 | 271.85 | XLON | 21-Apr-2026 | 08:03:34 | 606195368204791000 |
| 1,011 | 271.85 | TRQX | 21-Apr-2026 | 08:03:37 | 592121615641177000 |
| 1,011 | 271.85 | BATE | 21-Apr-2026 | 08:03:37 | 592121615641177000 |
| 84    | 271.85 | XLON | 21-Apr-2026 | 08:03:37 | 606195368204792000 |
| 1,011 | 271.85 | CHIX | 21-Apr-2026 | 08:03:37 | 606195368204792000 |
| 1,011 | 271.85 | CHIX | 21-Apr-2026 | 08:03:37 | 592121615641177000 |
| 1,191 | 271.85 | XLON | 21-Apr-2026 | 08:03:37 | 606195368204792000 |
| 1,964 | 271.85 | XLON | 21-Apr-2026 | 08:03:37 | 606195368204792000 |
| 1,011 | 271.85 | TRQX | 21-Apr-2026 | 08:03:37 | 606195368204792000 |
| 2,959 | 271.85 | XLON | 21-Apr-2026 | 08:03:37 | 592121615641177000 |
| 1,530 | 271.80 | CHIX | 21-Apr-2026 | 08:03:37 | 606195368204792000 |
| 54    | 271.80 | CHIX | 21-Apr-2026 | 08:03:37 | 606195368204792000 |
| 399   | 271.80 | CHIX | 21-Apr-2026 | 08:03:37 | 606195368204792000 |
| 669   | 271.75 | XLON | 21-Apr-2026 | 08:03:50 | 606195368204795000 |
| 1,192 | 271.75 | XLON | 21-Apr-2026 | 08:03:50 | 606195368204795000 |
| 1,011 | 271.75 | TRQX | 21-Apr-2026 | 08:03:50 | 592121615641181000 |
| 1,013 | 271.75 | BATE | 21-Apr-2026 | 08:03:50 | 592121615641181000 |
| 2,856 | 271.75 | XLON | 21-Apr-2026 | 08:03:50 | 606195368204795000 |
| 1,011 | 271.75 | CHIX | 21-Apr-2026 | 08:03:50 | 606195368204795000 |
| 1,011 | 271.70 | TRQX | 21-Apr-2026 | 08:04:05 | 592121615641185000 |
| 2,030 | 271.70 | XLON | 21-Apr-2026 | 08:04:05 | 592121615641185000 |
| 2,023 | 271.70 | XLON | 21-Apr-2026 | 08:04:05 | 592121615641185000 |
| 1,011 | 271.70 | CHIX | 21-Apr-2026 | 08:04:05 | 592121615641185000 |
| 1,011 | 271.70 | BATE | 21-Apr-2026 | 08:04:05 | 606195368204800000 |
| 1,011 | 271.70 | CHIX | 21-Apr-2026 | 08:04:05 | 606195368204800000 |
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| 1,011 | 271.65 | CHIX | 21-Apr-2026 | 08:04:05 | 606195368204800000 |
| 1,011 | 271.45 | TRQX | 21-Apr-2026 | 08:04:08 | 592121615641186000 |
| 1,011 | 271.45 | BATE | 21-Apr-2026 | 08:04:08 | 592121615641186000 |
| 1,226 | 271.45 | CHIX | 21-Apr-2026 | 08:04:08 | 606195368204801000 |
| 394   | 271.35 | BATE | 21-Apr-2026 | 08:04:24 | 606195368204805000 |
| 1,011 | 271.35 | TRQX | 21-Apr-2026 | 08:04:24 | 606195368204805000 |
| 2,079 | 271.35 | CHIX | 21-Apr-2026 | 08:04:24 | 592121615641191000 |
| 617   | 271.35 | BATE | 21-Apr-2026 | 08:04:24 | 606195368204805000 |
| 1,120 | 271.00 | CHIX | 21-Apr-2026 | 08:05:39 | 592121615641213000 |
| 1,851 | 271.00 | CHIX | 21-Apr-2026 | 08:05:39 | 592121615641213000 |
| 1,011 | 271.00 | TRQX | 21-Apr-2026 | 08:05:39 | 606195368204827000 |
| 1,343 | 271.20 | AQXE | 21-Apr-2026 | 08:08:40 | 592121615641257000 |
| 1,011 | 271.20 | BATE | 21-Apr-2026 | 08:08:40 | 592121615641257000 |
| 1,011 | 271.20 | TRQX | 21-Apr-2026 | 08:08:40 | 606195368204869000 |
| 2,779 | 271.30 | CHIX | 21-Apr-2026 | 08:11:03 | 592121615641295000 |
| 1,011 | 271.30 | TRQX | 21-Apr-2026 | 08:11:03 | 606195368204906000 |
| 1,011 | 271.30 | BATE | 21-Apr-2026 | 08:11:03 | 606195368204906000 |
| 1,011 | 271.20 | TRQX | 21-Apr-2026 | 08:11:03 | 592121615641295000 |
| 1,422 | 271.20 | BATE | 21-Apr-2026 | 08:11:03 | 592121615641295000 |
| 1,011 | 271.15 | BATE | 21-Apr-2026 | 08:11:03 | 592121615641295000 |
| 1,011 | 271.15 | TRQX | 21-Apr-2026 | 08:11:03 | 592121615641295000 |
| 1,011 | 271.20 | CHIX | 21-Apr-2026 | 08:11:03 | 606195368204906000 |
| 1,309 | 271.15 | CHIX | 21-Apr-2026 | 08:11:03 | 606195368204906000 |
| 237   | 271.25 | XLON | 21-Apr-2026 | 08:11:03 | 592121615641295000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,011 | 271.10 | BATE | 21-Apr-2026 | 08:11:03 | 592121615641296000 |
| 1,339 | 271.10 | CHIX | 21-Apr-2026 | 08:11:03 | 592121615641296000 |
| 1,011 | 271.10 | AQXE | 21-Apr-2026 | 08:11:03 | 606195368204906000 |
| 2,354 | 271.10 | CHIX | 21-Apr-2026 | 08:11:03 | 606195368204906000 |
| 1,011 | 271.10 | BATE | 21-Apr-2026 | 08:11:03 | 606195368204906000 |
| 1,011 | 271.05 | TRQX | 21-Apr-2026 | 08:14:56 | 606195368204972000 |
| 1,011 | 271.05 | CHIX | 21-Apr-2026 | 08:14:56 | 592121615641366000 |
| 1,406 | 271.05 | BATE | 21-Apr-2026 | 08:14:56 | 606195368204972000 |
| 1,011 | 271.00 | CHIX | 21-Apr-2026 | 08:15:00 | 592121615641367000 |
| 1,011 | 271.00 | BATE | 21-Apr-2026 | 08:15:00 | 606195368204974000 |
| 434   | 271.00 | AQXE | 21-Apr-2026 | 08:15:01 | 606195368204974000 |
| 971   | 271.00 | AQXE | 21-Apr-2026 | 08:15:04 | 606195368204976000 |
| 1,011 | 270.95 | TRQX | 21-Apr-2026 | 08:15:04 | 592121615641370000 |
| 1,312 | 270.95 | BATE | 21-Apr-2026 | 08:15:04 | 592121615641370000 |
| 1,011 | 270.95 | AQXE | 21-Apr-2026 | 08:15:04 | 592121615641370000 |
| 1,011 | 270.95 | CHIX | 21-Apr-2026 | 08:15:04 | 592121615641370000 |
| 1,406 | 270.95 | TRQX | 21-Apr-2026 | 08:15:04 | 606195368204976000 |
| 1,011 | 270.95 | CHIX | 21-Apr-2026 | 08:15:04 | 606195368204976000 |
| 1,011 | 270.80 | BATE | 21-Apr-2026 | 08:15:08 | 592121615641372000 |
| 1,620 | 270.80 | CHIX | 21-Apr-2026 | 08:15:08 | 592121615641372000 |
| 1,011 | 270.80 | TRQX | 21-Apr-2026 | 08:15:08 | 606195368204978000 |
| 1,408 | 270.80 | CHIX | 21-Apr-2026 | 08:15:08 | 606195368204978000 |
| 1,011 | 270.80 | AQXE | 21-Apr-2026 | 08:15:23 | 592121615641375000 |
| 1,011 | 270.80 | AQXE | 21-Apr-2026 | 08:15:23 | 592121615641375000 |
| 1,011 | 270.60 | TRQX | 21-Apr-2026 | 08:15:59 | 592121615641386000 |
| 1,011 | 270.60 | BATE | 21-Apr-2026 | 08:15:59 | 606195368204992000 |
| 1,597 | 270.60 | CHIX | 21-Apr-2026 | 08:15:59 | 606195368204992000 |
| 1,011 | 270.60 | AQXE | 21-Apr-2026 | 08:16:08 | 592121615641390000 |
| 109   | 270.60 | AQXE | 21-Apr-2026 | 08:16:08 | 606195368204995000 |
| 926   | 270.60 | AQXE | 21-Apr-2026 | 08:16:08 | 606195368204995000 |
| 6,004 | 271.50 | XLON | 21-Apr-2026 | 08:27:58 | 592121615641571000 |
| 4,262 | 271.45 | XLON | 21-Apr-2026 | 08:27:58 | 592121615641571000 |
| 2,853 | 271.45 | XLON | 21-Apr-2026 | 08:27:58 | 592121615641571000 |
| 578   | 271.50 | CHIX | 21-Apr-2026 | 08:27:58 | 592121615641571000 |
| 5,283 | 271.35 | XLON | 21-Apr-2026 | 08:28:18 | 592121615641576000 |
| 376   | 271.35 | TRQX | 21-Apr-2026 | 08:28:18 | 592121615641576000 |
| 1,011 | 271.35 | BATE | 21-Apr-2026 | 08:28:18 | 592121615641576000 |
| 1,573 | 271.35 | XLON | 21-Apr-2026 | 08:28:18 | 606195368205171000 |
| 635   | 271.35 | TRQX | 21-Apr-2026 | 08:28:41 | 592121615641581000 |
| 2,022 | 271.35 | CHIX | 21-Apr-2026 | 08:28:41 | 606195368205175000 |
| 813   | 271.35 | XLON | 21-Apr-2026 | 08:28:41 | 606195368205175000 |
| 220   | 271.35 | XLON | 21-Apr-2026 | 08:28:41 | 606195368205175000 |
| 2,235 | 271.35 | XLON | 21-Apr-2026 | 08:28:41 | 592121615641581000 |
| 797   | 271.35 | AQXE | 21-Apr-2026 | 08:28:43 | 592121615641581000 |
| 1,146 | 271.35 | XLON | 21-Apr-2026 | 08:28:43 | 592121615641582000 |
| 214   | 271.35 | AQXE | 21-Apr-2026 | 08:28:43 | 592121615641582000 |
| 1,011 | 271.35 | CHIX | 21-Apr-2026 | 08:28:43 | 606195368205176000 |
| 1,011 | 271.30 | BATE | 21-Apr-2026 | 08:29:28 | 606195368205187000 |
| 4,307 | 271.30 | CHIX | 21-Apr-2026 | 08:29:28 | 606195368205187000 |
| 1,026 | 271.30 | AQXE | 21-Apr-2026 | 08:29:28 | 592121615641593000 |
| 765   | 271.30 | AQXE | 21-Apr-2026 | 08:29:28 | 592121615641593000 |
| 1,630 | 271.30 | AQXE | 21-Apr-2026 | 08:29:28 | 592121615641593000 |
| 2,022 | 271.30 | BATE | 21-Apr-2026 | 08:29:28 | 606195368205187000 |
| 870   | 271.30 | AQXE | 21-Apr-2026 | 08:29:28 | 592121615641593000 |
| 2,185 | 271.30 | TRQX | 21-Apr-2026 | 08:29:29 | 592121615641593000 |
| 448   | 271.25 | BATE | 21-Apr-2026 | 08:30:53 | 592121615641619000 |
| 2,065 | 271.25 | CHIX | 21-Apr-2026 | 08:30:54 | 606195368205212000 |
| 563   | 271.25 | BATE | 21-Apr-2026 | 08:30:54 | 592121615641619000 |
| 1,011 | 271.25 | TRQX | 21-Apr-2026 | 08:31:00 | 592121615641621000 |
| 1,011 | 271.40 | BATE | 21-Apr-2026 | 08:37:10 | 592121615641723000 |
| 2,363 | 271.40 | CHIX | 21-Apr-2026 | 08:37:10 | 606195368205310000 |
| 1,011 | 271.40 | AQXE | 21-Apr-2026 | 08:37:10 | 592121615641723000 |
| 1,011 | 271.20 | TRQX | 21-Apr-2026 | 08:37:36 | 592121615641730000 |
| 1,011 | 271.20 | BATE | 21-Apr-2026 | 08:37:36 | 592121615641730000 |
| 1,489 | 271.15 | CHIX | 21-Apr-2026 | 08:37:36 | 592121615641730000 |
| 1,065 | 271.20 | AQXE | 21-Apr-2026 | 08:37:36 | 606195368205317000 |
| 1,011 | 271.20 | CHIX | 21-Apr-2026 | 08:37:36 | 606195368205317000 |
| 1,011 | 271.15 | TRQX | 21-Apr-2026 | 08:37:36 | 606195368205317000 |
| 1,011 | 271.15 | BATE | 21-Apr-2026 | 08:37:36 | 606195368205317000 |
| 163   | 271.20 | XLON | 21-Apr-2026 | 08:37:36 | 606195368205317000 |

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| 1,011 | 271.10 | AQXE | 21-Apr-2026 | 08:37:53 | 592121615641740000 |
| 2,186 | 271.10 | CHIX | 21-Apr-2026 | 08:37:53 | 592121615641740000 |
| 1,011 | 271.10 | AQXE | 21-Apr-2026 | 08:37:53 | 592121615641740000 |
| 1,112 | 271.10 | CHIX | 21-Apr-2026 | 08:37:53 | 592121615641740000 |
| 1,011 | 271.10 | TRQX | 21-Apr-2026 | 08:37:53 | 606195368205326000 |
| 2,106 | 271.10 | TRQX | 21-Apr-2026 | 08:37:53 | 606195368205326000 |
| 1,011 | 271.10 | BATE | 21-Apr-2026 | 08:37:53 | 606195368205326000 |
| 1,011 | 271.10 | BATE | 21-Apr-2026 | 08:37:53 | 606195368205326000 |
| 1,011 | 271.05 | TRQX | 21-Apr-2026 | 08:37:57 | 592121615641741000 |
| 1,011 | 271.05 | BATE | 21-Apr-2026 | 08:37:57 | 592121615641741000 |
| 1,112 | 271.05 | AQXE | 21-Apr-2026 | 08:37:57 | 606195368205327000 |
| 1,011 | 271.05 | CHIX | 21-Apr-2026 | 08:37:57 | 606195368205327000 |
| 1,011 | 271.00 | TRQX | 21-Apr-2026 | 08:38:06 | 606195368205332000 |
| 1,011 | 271.00 | CHIX | 21-Apr-2026 | 08:38:06 | 592121615641746000 |
| 1,221 | 271.00 | BATE | 21-Apr-2026 | 08:38:06 | 606195368205332000 |
| 1,302 | 270.80 | CHIX | 21-Apr-2026 | 08:39:23 | 592121615641766000 |
| 1,011 | 270.80 | TRQX | 21-Apr-2026 | 08:39:23 | 606195368205351000 |
| 1,011 | 270.75 | TRQX | 21-Apr-2026 | 08:39:25 | 592121615641767000 |
| 1,011 | 270.75 | BATE | 21-Apr-2026 | 08:39:25 | 592121615641767000 |
| 1,379 | 270.75 | CHIX | 21-Apr-2026 | 08:39:25 | 606195368205352000 |
| 1,093 | 270.75 | AQXE | 21-Apr-2026 | 08:39:31 | 606195368205354000 |
| 1,011 | 271.25 | CHIX | 21-Apr-2026 | 08:53:05 | 592121615641986000 |
| 1,354 | 271.25 | BATE | 21-Apr-2026 | 08:53:05 | 606195368205561000 |
| 1,011 | 271.25 | CHIX | 21-Apr-2026 | 08:53:05 | 606195368205561000 |
| 1,011 | 271.25 | AQXE | 21-Apr-2026 | 08:53:05 | 606195368205561000 |
| 2,500 | 271.25 | XLON | 21-Apr-2026 | 08:53:05 | 592121615641986000 |
| 615   | 271.25 | XLON | 21-Apr-2026 | 08:53:05 | 592121615641986000 |
| 166   | 271.25 | XLON | 21-Apr-2026 | 08:53:05 | 592121615641986000 |
| 561   | 271.25 | AQXE | 21-Apr-2026 | 08:53:05 | 606195368205561000 |
| 1,482 | 271.25 | TRQX | 21-Apr-2026 | 08:53:06 | 592121615641986000 |
| 1,011 | 271.25 | TRQX | 21-Apr-2026 | 08:53:06 | 606195368205561000 |
| 1,011 | 271.20 | BATE | 21-Apr-2026 | 08:53:09 | 592121615641987000 |
| 2,175 | 271.20 | CHIX | 21-Apr-2026 | 08:53:09 | 606195368205563000 |
| 1,011 | 271.15 | CHIX | 21-Apr-2026 | 08:53:09 | 606195368205563000 |
| 1,011 | 271.20 | TRQX | 21-Apr-2026 | 08:53:09 | 592121615641987000 |
| 2,143 | 271.60 | CHIX | 21-Apr-2026 | 08:58:28 | 606195368205643000 |
| 2,022 | 271.60 | BATE | 21-Apr-2026 | 09:00:02 | 592121615642101000 |
| 1,099 | 271.60 | CHIX | 21-Apr-2026 | 09:00:02 | 606195368205671000 |
| 1,282 | 271.55 | XLON | 21-Apr-2026 | 09:00:02 | 606195368205671000 |
| 800   | 271.60 | TRQX | 21-Apr-2026 | 09:00:02 | 592121615642101000 |
| 2,100 | 271.60 | XLON | 21-Apr-2026 | 09:00:02 | 606195368205671000 |
| 250   | 271.60 | XLON | 21-Apr-2026 | 09:00:02 | 606195368205671000 |
| 712   | 271.60 | XLON | 21-Apr-2026 | 09:00:02 | 606195368205671000 |
| 299   | 271.60 | XLON | 21-Apr-2026 | 09:00:02 | 606195368205671000 |
| 1,197 | 271.60 | XLON | 21-Apr-2026 | 09:00:02 | 606195368205671000 |
| 907   | 271.55 | TRQX | 21-Apr-2026 | 09:01:08 | 606195368205691000 |
| 187   | 271.65 | CHIX | 21-Apr-2026 | 09:04:19 | 592121615642175000 |
| 1,835 | 271.65 | CHIX | 21-Apr-2026 | 09:04:19 | 592121615642175000 |
| 1,011 | 271.65 | CHIX | 21-Apr-2026 | 09:04:19 | 592121615642175000 |
| 1,374 | 271.65 | XLON | 21-Apr-2026 | 09:04:19 | 606195368205741000 |
| 511   | 271.65 | AQXE | 21-Apr-2026 | 09:04:19 | 606195368205741000 |
| 1,011 | 271.65 | XLON | 21-Apr-2026 | 09:04:19 | 592121615642175000 |
| 782   | 271.65 | XLON | 21-Apr-2026 | 09:04:19 | 606195368205741000 |
| 1,367 | 271.65 | CHIX | 21-Apr-2026 | 09:06:02 | 592121615642209000 |
| 1,011 | 271.65 | TRQX | 21-Apr-2026 | 09:06:02 | 606195368205773000 |
| 1,011 | 271.65 | BATE | 21-Apr-2026 | 09:06:02 | 606195368205773000 |
| 2,289 | 271.55 | CHIX | 21-Apr-2026 | 09:06:56 | 592121615642227000 |
| 1,011 | 271.55 | CHIX | 21-Apr-2026 | 09:06:56 | 592121615642227000 |
| 1,011 | 271.55 | TRQX | 21-Apr-2026 | 09:06:56 | 606195368205790000 |
| 104   | 271.55 | TRQX | 21-Apr-2026 | 09:06:56 | 606195368205790000 |
| 1,011 | 271.55 | BATE | 21-Apr-2026 | 09:06:56 | 606195368205790000 |
| 3,225 | 271.55 | XLON | 21-Apr-2026 | 09:06:56 | 606195368205790000 |
| 61    | 271.55 | XLON | 21-Apr-2026 | 09:06:56 | 606195368205790000 |
| 1,011 | 271.55 | CHIX | 21-Apr-2026 | 09:06:56 | 592121615642227000 |
| 1,200 | 271.55 | XLON | 21-Apr-2026 | 09:06:56 | 606195368205790000 |
| 1,011 | 271.55 | XLON | 21-Apr-2026 | 09:07:33 | 592121615642239000 |
| 2,637 | 271.55 | XLON | 21-Apr-2026 | 09:07:33 | 592121615642239000 |
| 1,011 | 271.55 | CHIX | 21-Apr-2026 | 09:07:33 | 606195368205801000 |
| 3,648 | 271.55 | XLON | 21-Apr-2026 | 09:07:33 | 592121615642239000 |
| 3,412 | 271.55 | XLON | 21-Apr-2026 | 09:07:36 | 592121615642240000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,543 | 271.50 | CHIX | 21-Apr-2026 | 09:07:39 | 592121615642242000 |
| 3,022 | 271.50 | TRQX | 21-Apr-2026 | 09:07:39 | 592121615642242000 |
| 1,011 | 271.50 | AQXE | 21-Apr-2026 | 09:07:39 | 592121615642242000 |
| 2,745 | 271.50 | AQXE | 21-Apr-2026 | 09:07:39 | 592121615642242000 |
| 1,011 | 271.45 | AQXE | 21-Apr-2026 | 09:07:39 | 592121615642242000 |
| 1,532 | 271.50 | XLON | 21-Apr-2026 | 09:07:39 | 592121615642242000 |
| 1,011 | 271.50 | BATE | 21-Apr-2026 | 09:07:39 | 606195368205803000 |
| 1,011 | 271.55 | TRQX | 21-Apr-2026 | 09:07:39 | 606195368205803000 |
| 1,011 | 271.50 | BATE | 21-Apr-2026 | 09:07:39 | 606195368205803000 |
| 1,011 | 271.50 | BATE | 21-Apr-2026 | 09:07:39 | 606195368205803000 |
| 1,011 | 271.45 | BATE | 21-Apr-2026 | 09:07:39 | 592121615642242000 |
| 1,905 | 271.45 | CHIX | 21-Apr-2026 | 09:07:39 | 606195368205803000 |
| 1,527 | 271.45 | TRQX | 21-Apr-2026 | 09:07:39 | 606195368205803000 |
| 3,480 | 271.50 | BATE | 21-Apr-2026 | 09:07:39 | 606195368205803000 |
| 1,011 | 271.35 | TRQX | 21-Apr-2026 | 09:12:22 | 592121615642326000 |
| 1,592 | 271.35 | BATE | 21-Apr-2026 | 09:12:22 | 592121615642326000 |
| 1,011 | 271.30 | TRQX | 21-Apr-2026 | 09:12:22 | 592121615642326000 |
| 1,011 | 271.25 | TRQX | 21-Apr-2026 | 09:12:22 | 592121615642326000 |
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| 1,011 | 271.25 | BATE | 21-Apr-2026 | 09:12:22 | 592121615642326000 |
| 1,011 | 271.35 | CHIX | 21-Apr-2026 | 09:12:22 | 606195368205883000 |
| 1,592 | 271.30 | CHIX | 21-Apr-2026 | 09:12:22 | 606195368205883000 |
| 1,791 | 271.25 | CHIX | 21-Apr-2026 | 09:12:22 | 606195368205883000 |
| 3,298 | 273.00 | XLON | 21-Apr-2026 | 09:29:23 | 592121615642628000 |
| 1,011 | 273.00 | CHIX | 21-Apr-2026 | 09:29:51 | 606195368206176000 |
| 1,167 | 273.00 | XLON | 21-Apr-2026 | 09:29:51 | 606195368206176000 |
| 197   | 273.00 | XLON | 21-Apr-2026 | 09:29:51 | 606195368206176000 |
| 813   | 273.00 | XLON | 21-Apr-2026 | 09:29:51 | 606195368206176000 |
| 275   | 273.00 | XLON | 21-Apr-2026 | 09:29:51 | 606195368206176000 |
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| 2,202 | 273.00 | XLON | 21-Apr-2026 | 09:30:03 | 606195368206180000 |
| 1,234 | 273.00 | XLON | 21-Apr-2026 | 09:30:03 | 606195368206180000 |
| 1,011 | 273.00 | CHIX | 21-Apr-2026 | 09:30:03 | 606195368206180000 |
| 2,425 | 273.00 | XLON | 21-Apr-2026 | 09:30:04 | 592121615642642000 |
| 1,804 | 273.00 | XLON | 21-Apr-2026 | 09:30:04 | 592121615642642000 |
| 1,169 | 273.00 | CHIX | 21-Apr-2026 | 09:30:04 | 606195368206181000 |
| 1,229 | 273.00 | XLON | 21-Apr-2026 | 09:30:05 | 592121615642642000 |
| 1,011 | 273.00 | AQXE | 21-Apr-2026 | 09:30:08 | 592121615642643000 |
| 795   | 273.00 | XLON | 21-Apr-2026 | 09:30:08 | 592121615642643000 |
| 3,570 | 273.00 | XLON | 21-Apr-2026 | 09:30:08 | 606195368206182000 |
| 1,011 | 273.00 | CHIX | 21-Apr-2026 | 09:30:08 | 592121615642643000 |
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| 1,011 | 273.00 | CHIX | 21-Apr-2026 | 09:30:08 | 592121615642643000 |
| 1,728 | 273.00 | AQXE | 21-Apr-2026 | 09:30:08 | 606195368206182000 |
| 2,022 | 272.95 | CHIX | 21-Apr-2026 | 09:30:51 | 592121615642656000 |
| 2,022 | 272.95 | BATE | 21-Apr-2026 | 09:30:51 | 606195368206194000 |
| 3,953 | 272.95 | XLON | 21-Apr-2026 | 09:30:51 | 592121615642656000 |
| 273   | 272.95 | XLON | 21-Apr-2026 | 09:30:51 | 606195368206194000 |
| 2,669 | 272.95 | XLON | 21-Apr-2026 | 09:30:51 | 606195368206194000 |
| 2,057 | 272.95 | TRQX | 21-Apr-2026 | 09:30:51 | 606195368206194000 |
| 1,011 | 272.95 | CHIX | 21-Apr-2026 | 09:30:54 | 592121615642657000 |
| 2,712 | 272.95 | XLON | 21-Apr-2026 | 09:30:54 | 592121615642657000 |
| 223   | 272.95 | CHIX | 21-Apr-2026 | 09:30:54 | 606195368206195000 |
| 788   | 272.95 | CHIX | 21-Apr-2026 | 09:31:06 | 606195368206199000 |
| 772   | 272.95 | TRQX | 21-Apr-2026 | 09:31:06 | 592121615642661000 |
| 813   | 272.95 | XLON | 21-Apr-2026 | 09:31:06 | 606195368206199000 |
| 293   | 272.95 | XLON | 21-Apr-2026 | 09:31:06 | 606195368206199000 |
| 813   | 272.95 | XLON | 21-Apr-2026 | 09:31:06 | 606195368206199000 |
| 1,309 | 272.95 | XLON | 21-Apr-2026 | 09:31:06 | 606195368206199000 |
| 1,386 | 272.85 | CHIX | 21-Apr-2026 | 09:34:20 | 592121615642712000 |
| 1,011 | 272.85 | TRQX | 21-Apr-2026 | 09:35:49 | 606195368206269000 |
| 1,011 | 273.15 | CHIX | 21-Apr-2026 | 09:46:47 | 592121615642905000 |
| 1,011 | 273.15 | BATE | 21-Apr-2026 | 09:46:47 | 592121615642905000 |
| 1,011 | 273.15 | AQXE | 21-Apr-2026 | 09:46:47 | 606195368206430000 |
| 1,184 | 273.15 | AQXE | 21-Apr-2026 | 09:46:47 | 606195368206430000 |
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| 1,011 | 273.15 | BATE | 21-Apr-2026 | 09:46:47 | 606195368206430000 |
| 2,560 | 273.15 | CHIX | 21-Apr-2026 | 09:46:47 | 606195368206430000 |
| 850   | 273.15 | XLON | 21-Apr-2026 | 09:46:47 | 592121615642905000 |
| 1,615 | 273.15 | TRQX | 21-Apr-2026 | 09:46:47 | 592121615642905000 |

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| 1,700 | 273.15 | TRQX | 21-Apr-2026 | 09:46:47 | 606195368206430000 |
| 1,197 | 273.10 | AQXE | 21-Apr-2026 | 09:46:49 | 592121615642906000 |
| 1,011 | 273.10 | CHIX | 21-Apr-2026 | 09:46:49 | 592121615642906000 |
| 1,011 | 273.10 | CHIX | 21-Apr-2026 | 09:46:49 | 592121615642906000 |
| 2,082 | 273.10 | AQXE | 21-Apr-2026 | 09:46:49 | 606195368206430000 |
| 1,011 | 273.10 | BATE | 21-Apr-2026 | 09:46:49 | 606195368206430000 |
| 1,011 | 273.10 | BATE | 21-Apr-2026 | 09:46:49 | 606195368206430000 |
| 1,011 | 273.10 | TRQX | 21-Apr-2026 | 09:46:53 | 606195368206431000 |
| 221   | 273.10 | TRQX | 21-Apr-2026 | 09:46:53 | 606195368206431000 |
| 74    | 273.10 | AQXE | 21-Apr-2026 | 09:46:53 | 606195368206431000 |
| 1,011 | 273.10 | TRQX | 21-Apr-2026 | 09:47:04 | 592121615642910000 |
| 2,527 | 273.10 | AQXE | 21-Apr-2026 | 09:47:04 | 592121615642910000 |
| 1,011 | 273.10 | BATE | 21-Apr-2026 | 09:47:04 | 592121615642910000 |
| 852   | 273.10 | TRQX | 21-Apr-2026 | 09:47:04 | 606195368206435000 |
| 2,022 | 273.10 | CHIX | 21-Apr-2026 | 09:47:04 | 606195368206435000 |
| 627   | 273.10 | AQXE | 21-Apr-2026 | 09:47:04 | 606195368206435000 |
| 2,839 | 273.05 | CHIX | 21-Apr-2026 | 09:47:17 | 592121615642913000 |
| 1,011 | 273.05 | TRQX | 21-Apr-2026 | 09:47:17 | 606195368206438000 |
| 1,011 | 273.05 | BATE | 21-Apr-2026 | 09:47:17 | 606195368206438000 |
| 1,592 | 273.05 | XLON | 21-Apr-2026 | 09:47:17 | 592121615642913000 |
| 426   | 273.05 | XLON | 21-Apr-2026 | 09:47:17 | 592121615642913000 |
| 1,935 | 273.05 | XLON | 21-Apr-2026 | 09:47:17 | 592121615642913000 |
| 813   | 273.05 | XLON | 21-Apr-2026 | 09:47:17 | 592121615642913000 |
| 925   | 273.05 | XLON | 21-Apr-2026 | 09:47:17 | 592121615642913000 |
| 263   | 273.05 | XLON | 21-Apr-2026 | 09:47:17 | 592121615642913000 |
| 708   | 273.15 | CHIX | 21-Apr-2026 | 10:00:40 | 592121615643138000 |
| 303   | 273.15 | CHIX | 21-Apr-2026 | 10:00:40 | 592121615643138000 |
| 1,514 | 273.15 | XLON | 21-Apr-2026 | 10:00:40 | 592121615643138000 |
| 732   | 273.15 | XLON | 21-Apr-2026 | 10:00:40 | 592121615643138000 |
| 48    | 273.05 | CHIX | 21-Apr-2026 | 10:02:23 | 592121615643173000 |
| 963   | 273.05 | CHIX | 21-Apr-2026 | 10:02:23 | 592121615643173000 |
| 1,233 | 273.05 | BATE | 21-Apr-2026 | 10:02:23 | 606195368206683000 |
| 1,011 | 273.05 | TRQX | 21-Apr-2026 | 10:02:23 | 606195368206683000 |
| 1,011 | 273.00 | TRQX | 21-Apr-2026 | 10:02:49 | 592121615643180000 |
| 288   | 273.00 | XLON | 21-Apr-2026 | 10:03:38 | 606195368206706000 |
| 576   | 273.00 | XLON | 21-Apr-2026 | 10:03:38 | 606195368206706000 |
| 1,382 | 273.00 | XLON | 21-Apr-2026 | 10:03:38 | 606195368206706000 |
| 1,011 | 272.95 | BATE | 21-Apr-2026 | 10:03:39 | 592121615643197000 |
| 1,011 | 272.95 | TRQX | 21-Apr-2026 | 10:03:39 | 606195368206706000 |
| 1,239 | 272.90 | CHIX | 21-Apr-2026 | 10:03:46 | 592121615643200000 |
| 1,011 | 272.90 | TRQX | 21-Apr-2026 | 10:03:46 | 606195368206709000 |
| 1,011 | 272.90 | BATE | 21-Apr-2026 | 10:03:46 | 606195368206709000 |
| 1,234 | 272.95 | AQXE | 21-Apr-2026 | 10:03:46 | 592121615643200000 |
| 3,122 | 273.55 | XLON | 21-Apr-2026 | 10:16:40 | 592121615643473000 |
| 2,022 | 273.55 | BATE | 21-Apr-2026 | 10:16:40 | 606195368206967000 |
| 712   | 273.55 | AQXE | 21-Apr-2026 | 10:16:40 | 606195368206967000 |
| 2,525 | 273.55 | XLON | 21-Apr-2026 | 10:16:40 | 592121615643473000 |
| 1,871 | 273.55 | XLON | 21-Apr-2026 | 10:16:40 | 592121615643473000 |
| 3,476 | 273.55 | XLON | 21-Apr-2026 | 10:16:40 | 606195368206967000 |
| 813   | 273.55 | XLON | 21-Apr-2026 | 10:16:40 | 592121615643473000 |
| 1,011 | 273.55 | CHIX | 21-Apr-2026 | 10:16:40 | 592121615643473000 |
| 1,011 | 273.55 | AQXE | 21-Apr-2026 | 10:16:40 | 606195368206968000 |
| 1,011 | 273.55 | CHIX | 21-Apr-2026 | 10:16:40 | 592121615643473000 |
| 3,997 | 273.55 | XLON | 21-Apr-2026 | 10:16:40 | 606195368206968000 |
| 1,011 | 273.55 | AQXE | 21-Apr-2026 | 10:16:40 | 606195368206968000 |
| 932   | 273.55 | XLON | 21-Apr-2026 | 10:16:40 | 592121615643473000 |
| 1,011 | 273.55 | TRQX | 21-Apr-2026 | 10:16:41 | 592121615643473000 |
| 3,159 | 273.50 | TRQX | 21-Apr-2026 | 10:16:50 | 592121615643476000 |
| 1,011 | 273.50 | BATE | 21-Apr-2026 | 10:16:50 | 606195368206971000 |
| 1,000 | 273.50 | TRQX | 21-Apr-2026 | 10:16:50 | 592121615643476000 |
| 2,300 | 273.50 | XLON | 21-Apr-2026 | 10:16:50 | 606195368206971000 |
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| 1,011 | 273.50 | CHIX | 21-Apr-2026 | 10:16:50 | 606195368206971000 |
| 2,200 | 273.50 | XLON | 21-Apr-2026 | 10:16:50 | 606195368206971000 |
| 1,283 | 273.50 | XLON | 21-Apr-2026 | 10:16:50 | 592121615643476000 |
| 144   | 273.40 | BATE | 21-Apr-2026 | 10:17:10 | 606195368206977000 |
| 2,198 | 273.40 | BATE | 21-Apr-2026 | 10:17:11 | 606195368206978000 |
| 1,011 | 273.20 | BATE | 21-Apr-2026 | 10:26:32 | 592121615643674000 |
| 1,011 | 273.20 | BATE | 21-Apr-2026 | 10:26:32 | 592121615643674000 |
| 1,011 | 273.20 | TRQX | 21-Apr-2026 | 10:26:32 | 592121615643674000 |

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| 1,319 | 273.20 | TRQX | 21-Apr-2026 | 10:26:32 | 592121615643674000 |
| 1,993 | 273.20 | AQXE | 21-Apr-2026 | 10:26:32 | 606195368207158000 |
| 1,011 | 273.20 | CHIX | 21-Apr-2026 | 10:26:32 | 606195368207158000 |
| 1,011 | 273.20 | CHIX | 21-Apr-2026 | 10:26:32 | 606195368207158000 |
| 2,328 | 273.20 | CHIX | 21-Apr-2026 | 10:26:32 | 606195368207158000 |
| 151   | 273.15 | TRQX | 21-Apr-2026 | 10:26:41 | 592121615643678000 |
| 860   | 273.15 | TRQX | 21-Apr-2026 | 10:26:41 | 592121615643678000 |
| 1,011 | 273.15 | BATE | 21-Apr-2026 | 10:26:41 | 592121615643678000 |
| 1,011 | 273.15 | CHIX | 21-Apr-2026 | 10:26:41 | 592121615643678000 |
| 1,319 | 273.15 | TRQX | 21-Apr-2026 | 10:26:41 | 606195368207162000 |
| 1,318 | 273.15 | CHIX | 21-Apr-2026 | 10:26:41 | 606195368207162000 |
| 386   | 273.15 | AQXE | 21-Apr-2026 | 10:26:41 | 592121615643678000 |
| 151   | 273.15 | AQXE | 21-Apr-2026 | 10:26:41 | 592121615643678000 |
| 474   | 273.15 | AQXE | 21-Apr-2026 | 10:26:41 | 592121615643678000 |
| 1,011 | 272.85 | CHIX | 21-Apr-2026 | 10:36:13 | 592121615643881000 |
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| 1,575 | 272.85 | BATE | 21-Apr-2026 | 10:36:13 | 606195368207354000 |
| 1,413 | 272.80 | TRQX | 21-Apr-2026 | 10:36:13 | 592121615643881000 |
| 1,011 | 272.80 | TRQX | 21-Apr-2026 | 10:36:13 | 592121615643881000 |
| 1,011 | 272.80 | BATE | 21-Apr-2026 | 10:36:13 | 592121615643881000 |
| 1,414 | 272.80 | CHIX | 21-Apr-2026 | 10:36:13 | 606195368207354000 |
| 1,011 | 272.80 | CHIX | 21-Apr-2026 | 10:36:13 | 606195368207354000 |
| 1,011 | 272.80 | AQXE | 21-Apr-2026 | 10:36:13 | 606195368207354000 |
| 1,011 | 272.70 | BATE | 21-Apr-2026 | 10:38:07 | 592121615643918000 |
| 1,415 | 272.70 | BATE | 21-Apr-2026 | 10:38:07 | 592121615643918000 |
| 1,414 | 272.70 | AQXE | 21-Apr-2026 | 10:38:07 | 592121615643918000 |
| 1,011 | 272.70 | TRQX | 21-Apr-2026 | 10:38:07 | 592121615643918000 |
| 1,011 | 272.70 | CHIX | 21-Apr-2026 | 10:38:07 | 606195368207389000 |
| 1,011 | 272.70 | TRQX | 21-Apr-2026 | 10:38:07 | 606195368207389000 |
| 820   | 273.40 | BATE | 21-Apr-2026 | 10:56:39 | 606195368207710000 |
| 2,151 | 273.40 | CHIX | 21-Apr-2026 | 10:56:39 | 592121615644256000 |
| 1,011 | 273.40 | AQXE | 21-Apr-2026 | 10:56:39 | 592121615644256000 |
| 191   | 273.40 | BATE | 21-Apr-2026 | 10:56:39 | 606195368207710000 |
| 2,200 | 273.40 | XLON | 21-Apr-2026 | 10:56:39 | 592121615644256000 |
| 1,729 | 273.40 | XLON | 21-Apr-2026 | 10:56:39 | 592121615644256000 |
| 2,645 | 273.40 | XLON | 21-Apr-2026 | 10:56:39 | 592121615644256000 |
| 1,011 | 273.40 | CHIX | 21-Apr-2026 | 10:56:39 | 606195368207710000 |
| 1,011 | 273.40 | TRQX | 21-Apr-2026 | 10:56:40 | 606195368207710000 |
| 2,022 | 273.30 | AQXE | 21-Apr-2026 | 10:56:50 | 592121615644259000 |
| 2,026 | 273.30 | CHIX | 21-Apr-2026 | 10:56:50 | 592121615644259000 |
| 1,011 | 273.30 | BATE | 21-Apr-2026 | 10:56:50 | 606195368207713000 |
| 2,265 | 273.30 | CHIX | 21-Apr-2026 | 10:56:50 | 606195368207713000 |
| 1,011 | 273.30 | TRQX | 21-Apr-2026 | 10:57:00 | 592121615644262000 |
| 1,011 | 273.30 | TRQX | 21-Apr-2026 | 10:57:00 | 606195368207715000 |
| 2,022 | 273.30 | XLON | 21-Apr-2026 | 10:58:39 | 592121615644291000 |
| 1,011 | 273.30 | CHIX | 21-Apr-2026 | 10:58:39 | 606195368207743000 |
| 4,700 | 273.30 | XLON | 21-Apr-2026 | 10:58:39 | 606195368207743000 |
| 1,044 | 273.30 | XLON | 21-Apr-2026 | 10:58:40 | 592121615644292000 |
| 294   | 273.30 | XLON | 21-Apr-2026 | 10:58:40 | 592121615644292000 |
| 320   | 273.30 | XLON | 21-Apr-2026 | 10:58:42 | 592121615644292000 |
| 795   | 273.30 | XLON | 21-Apr-2026 | 10:58:42 | 592121615644292000 |
| 182   | 273.25 | TRQX | 21-Apr-2026 | 10:58:56 | 592121615644297000 |
| 116   | 273.25 | TRQX | 21-Apr-2026 | 10:59:00 | 592121615644299000 |
| 251   | 273.25 | TRQX | 21-Apr-2026 | 10:59:00 | 592121615644299000 |
| 83    | 273.25 | TRQX | 21-Apr-2026 | 10:59:00 | 592121615644299000 |
| 1,389 | 273.25 | TRQX | 21-Apr-2026 | 10:59:01 | 592121615644300000 |
| 394   | 273.25 | TRQX | 21-Apr-2026 | 10:59:01 | 592121615644299000 |
| 372   | 273.25 | TRQX | 21-Apr-2026 | 10:59:10 | 592121615644304000 |
| 1,011 | 273.25 | BATE | 21-Apr-2026 | 10:59:10 | 606195368207755000 |
| 1,011 | 273.25 | BATE | 21-Apr-2026 | 10:59:10 | 606195368207755000 |
| 330   | 273.25 | AQXE | 21-Apr-2026 | 10:59:13 | 592121615644306000 |
| 37    | 273.25 | AQXE | 21-Apr-2026 | 10:59:13 | 592121615644306000 |
| 326   | 273.25 | AQXE | 21-Apr-2026 | 10:59:13 | 592121615644306000 |
| 64    | 273.25 | AQXE | 21-Apr-2026 | 10:59:13 | 592121615644306000 |
| 1,509 | 273.25 | AQXE | 21-Apr-2026 | 10:59:14 | 592121615644307000 |
| 1,011 | 273.20 | CHIX | 21-Apr-2026 | 11:10:25 | 592121615644521000 |
| 1,011 | 273.20 | TRQX | 21-Apr-2026 | 11:10:25 | 606195368207960000 |
| 1,428 | 273.20 | BATE | 21-Apr-2026 | 11:10:25 | 606195368207960000 |
| 41    | 273.15 | AQXE | 21-Apr-2026 | 11:12:51 | 606195368208003000 |
| 1,011 | 273.15 | TRQX | 21-Apr-2026 | 11:12:51 | 592121615644567000 |

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| 1,282 | 273.15 | TRQX | 21-Apr-2026 | 11:12:51 | 592121615644567000 |
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| 1,011 | 273.15 | CHIX | 21-Apr-2026 | 11:12:51 | 592121615644567000 |
| 1,011 | 273.10 | CHIX | 21-Apr-2026 | 11:12:51 | 592121615644567000 |
| 1,011 | 273.10 | CHIX | 21-Apr-2026 | 11:12:51 | 592121615644567000 |
| 1,430 | 273.15 | TRQX | 21-Apr-2026 | 11:12:51 | 606195368208003000 |
| 1,500 | 273.15 | AQXE | 21-Apr-2026 | 11:12:51 | 606195368208003000 |
| 1,011 | 273.15 | BATE | 21-Apr-2026 | 11:12:51 | 606195368208003000 |
| 1,011 | 273.15 | CHIX | 21-Apr-2026 | 11:12:51 | 606195368208003000 |
| 1,011 | 273.10 | AQXE | 21-Apr-2026 | 11:12:51 | 606195368208003000 |
| 1,563 | 273.10 | AQXE | 21-Apr-2026 | 11:12:51 | 606195368208003000 |
| 1,428 | 273.10 | BATE | 21-Apr-2026 | 11:12:51 | 606195368208003000 |
| 1,428 | 273.10 | CHIX | 21-Apr-2026 | 11:12:51 | 606195368208003000 |
| 1,011 | 273.10 | BATE | 21-Apr-2026 | 11:12:51 | 606195368208003000 |
| 1,011 | 273.10 | TRQX | 21-Apr-2026 | 11:12:51 | 592121615644567000 |
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| 1,011 | 273.05 | CHIX | 21-Apr-2026 | 11:13:23 | 592121615644577000 |
| 1,011 | 273.00 | BATE | 21-Apr-2026 | 11:13:23 | 592121615644577000 |
| 1,011 | 273.00 | TRQX | 21-Apr-2026 | 11:13:23 | 592121615644577000 |
| 1,011 | 273.00 | TRQX | 21-Apr-2026 | 11:13:23 | 592121615644577000 |
| 1,011 | 273.00 | TRQX | 21-Apr-2026 | 11:13:23 | 592121615644577000 |
| 340   | 273.05 | TRQX | 21-Apr-2026 | 11:13:23 | 606195368208013000 |
| 59    | 273.05 | TRQX | 21-Apr-2026 | 11:13:23 | 606195368208013000 |
| 612   | 273.05 | TRQX | 21-Apr-2026 | 11:13:23 | 606195368208013000 |
| 1,431 | 273.05 | BATE | 21-Apr-2026 | 11:13:23 | 606195368208013000 |
| 1,011 | 273.00 | AQXE | 21-Apr-2026 | 11:13:23 | 606195368208013000 |
| 1,430 | 273.00 | CHIX | 21-Apr-2026 | 11:13:23 | 606195368208013000 |
| 1,649 | 273.00 | CHIX | 21-Apr-2026 | 11:13:23 | 606195368208013000 |
| 329   | 273.00 | BATE | 21-Apr-2026 | 11:13:23 | 606195368208013000 |
| 1,011 | 273.30 | TRQX | 21-Apr-2026 | 11:17:55 | 592121615644663000 |
| 1,011 | 273.30 | BATE | 21-Apr-2026 | 11:17:55 | 592121615644663000 |
| 2,284 | 273.30 | CHIX | 21-Apr-2026 | 11:17:55 | 606195368208094000 |
| 389   | 273.30 | XLON | 21-Apr-2026 | 11:17:55 | 606195368208094000 |
| 1,560 | 273.25 | CHIX | 21-Apr-2026 | 11:18:03 | 592121615644665000 |
| 1,011 | 273.25 | TRQX | 21-Apr-2026 | 11:18:03 | 606195368208097000 |
| 1,011 | 273.25 | BATE | 21-Apr-2026 | 11:18:03 | 606195368208097000 |
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| 1,011 | 273.40 | BATE | 21-Apr-2026 | 11:29:03 | 592121615644876000 |
| 1,890 | 273.40 | CHIX | 21-Apr-2026 | 11:29:03 | 606195368208297000 |
| 2,013 | 273.40 | CHIX | 21-Apr-2026 | 11:29:03 | 592121615644876000 |
| 74    | 273.40 | AQXE | 21-Apr-2026 | 11:29:03 | 592121615644876000 |
| 836   | 273.40 | TRQX | 21-Apr-2026 | 11:29:03 | 606195368208297000 |
| 175   | 273.40 | TRQX | 21-Apr-2026 | 11:29:03 | 606195368208297000 |
| 1,979 | 273.85 | XLON | 21-Apr-2026 | 11:41:01 | 606195368208567000 |
| 2,125 | 273.85 | AQXE | 21-Apr-2026 | 11:41:01 | 592121615645159000 |
| 2,834 | 273.85 | CHIX | 21-Apr-2026 | 11:41:01 | 592121615645159000 |
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| 2,022 | 273.85 | BATE | 21-Apr-2026 | 11:41:01 | 606195368208567000 |
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| 403   | 273.85 | XLON | 21-Apr-2026 | 11:41:01 | 592121615645159000 |
| 1,308 | 273.85 | XLON | 21-Apr-2026 | 11:41:01 | 592121615645159000 |
| 794   | 273.85 | XLON | 21-Apr-2026 | 11:41:01 | 592121615645159000 |
| 3,770 | 273.80 | CHIX | 21-Apr-2026 | 11:41:01 | 592121615645159000 |
| 2,826 | 273.85 | XLON | 21-Apr-2026 | 11:41:01 | 606195368208567000 |
| 1,176 | 273.80 | AQXE | 21-Apr-2026 | 11:41:01 | 606195368208567000 |
| 1,011 | 273.80 | BATE | 21-Apr-2026 | 11:41:01 | 606195368208567000 |
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| 78    | 273.85 | XLON | 21-Apr-2026 | 11:41:01 | 592121615645159000 |
| 403   | 273.85 | XLON | 21-Apr-2026 | 11:41:01 | 592121615645159000 |
| 922   | 273.85 | XLON | 21-Apr-2026 | 11:41:01 | 592121615645159000 |
| 835   | 273.85 | XLON | 21-Apr-2026 | 11:41:01 | 592121615645159000 |
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| 837   | 273.85 | CHIX | 21-Apr-2026 | 11:41:01 | 592121615645160000 |
| 705   | 273.80 | XLON | 21-Apr-2026 | 11:41:01 | 606195368208567000 |
| 2,658 | 273.80 | XLON | 21-Apr-2026 | 11:41:01 | 606195368208567000 |
| 2,022 | 273.65 | BATE | 21-Apr-2026 | 11:41:41 | 592121615645173000 |
| 2,512 | 273.65 | CHIX | 21-Apr-2026 | 11:41:41 | 606195368208580000 |

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| 1,647 | 273.65 | CHIX | 21-Apr-2026 | 11:41:41 | 606195368208580000 |
| 2,161 | 273.65 | XLON | 21-Apr-2026 | 11:41:41 | 592121615645173000 |
| 759   | 273.65 | XLON | 21-Apr-2026 | 11:41:41 | 592121615645173000 |
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| 1,011 | 273.65 | CHIX | 21-Apr-2026 | 11:41:41 | 606195368208580000 |
| 1,011 | 273.45 | TRQX | 21-Apr-2026 | 11:42:08 | 592121615645184000 |
| 738   | 273.45 | BATE | 21-Apr-2026 | 11:42:08 | 606195368208591000 |
| 1,557 | 273.45 | AQXE | 21-Apr-2026 | 11:48:27 | 606195368208686000 |
| 273   | 273.45 | BATE | 21-Apr-2026 | 11:48:27 | 606195368208686000 |
| 1,221 | 273.30 | CHIX | 21-Apr-2026 | 11:49:41 | 606195368208704000 |
| 1,011 | 273.30 | TRQX | 21-Apr-2026 | 11:54:17 | 592121615645374000 |
| 1,221 | 273.30 | AQXE | 21-Apr-2026 | 11:54:17 | 592121615645375000 |
| 1,011 | 273.30 | BATE | 21-Apr-2026 | 11:54:17 | 606195368208771000 |
| 987   | 273.25 | CHIX | 21-Apr-2026 | 11:54:17 | 592121615645375000 |
| 235   | 273.25 | CHIX | 21-Apr-2026 | 11:54:17 | 592121615645375000 |
| 1,071 | 273.45 | CHIX | 21-Apr-2026 | 11:59:06 | 606195368208843000 |
| 1,011 | 273.45 | BATE | 21-Apr-2026 | 12:05:47 | 592121615645566000 |
| 1,052 | 273.45 | CHIX | 21-Apr-2026 | 12:05:47 | 606195368208952000 |
| 2,087 | 273.45 | TRQX | 21-Apr-2026 | 12:09:28 | 592121615645621000 |
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| 1,011 | 273.40 | TRQX | 21-Apr-2026 | 12:09:28 | 592121615645621000 |
| 1,824 | 273.40 | BATE | 21-Apr-2026 | 12:09:28 | 592121615645621000 |
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| 1,011 | 273.45 | BATE | 21-Apr-2026 | 12:09:28 | 606195368209003000 |
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| 1,111 | 273.40 | AQXE | 21-Apr-2026 | 12:09:28 | 606195368209003000 |
| 1,110 | 273.40 | TRQX | 21-Apr-2026 | 12:09:28 | 606195368209003000 |
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| 265   | 273.40 | XLON | 21-Apr-2026 | 12:09:28 | 592121615645621000 |
| 1,316 | 273.45 | XLON | 21-Apr-2026 | 12:09:28 | 592121615645621000 |
| 2,093 | 273.45 | XLON | 21-Apr-2026 | 12:09:28 | 592121615645621000 |
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| 1,075 | 273.35 | TRQX | 21-Apr-2026 | 12:09:29 | 592121615645622000 |
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| 1,011 | 273.35 | TRQX | 21-Apr-2026 | 12:09:29 | 606195368209004000 |
| 1,011 | 273.35 | AQXE | 21-Apr-2026 | 12:09:29 | 606195368209004000 |
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| 1,011 | 273.30 | TRQX | 21-Apr-2026 | 12:09:29 | 606195368209005000 |
| 1,011 | 273.30 | BATE | 21-Apr-2026 | 12:09:29 | 592121615645623000 |
| 1,110 | 273.30 | AQXE | 21-Apr-2026 | 12:09:29 | 592121615645624000 |
| 255   | 273.25 | TRQX | 21-Apr-2026 | 12:09:31 | 606195368209010000 |
| 756   | 273.25 | TRQX | 21-Apr-2026 | 12:09:31 | 606195368209010000 |
| 499   | 273.20 | BATE | 21-Apr-2026 | 12:09:31 | 606195368209011000 |
| 1,011 | 273.20 | TRQX | 21-Apr-2026 | 12:09:31 | 592121615645629000 |
| 499   | 273.20 | BATE | 21-Apr-2026 | 12:09:31 | 606195368209011000 |
| 663   | 273.20 | BATE | 21-Apr-2026 | 12:09:31 | 606195368209011000 |
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| 1,011 | 273.65 | BATE | 21-Apr-2026 | 12:22:09 | 606195368209211000 |
| 1,068 | 273.65 | AQXE | 21-Apr-2026 | 12:22:09 | 606195368209211000 |
| 1,011 | 273.55 | TRQX | 21-Apr-2026 | 12:22:09 | 606195368209211000 |
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| 1,011 | 273.55 | BATE | 21-Apr-2026 | 12:22:09 | 606195368209211000 |
| 2,022 | 274.15 | BATE | 21-Apr-2026 | 12:32:50 | 592121615646007000 |
| 1,623 | 274.15 | CHIX | 21-Apr-2026 | 12:32:50 | 606195368209371000 |
| 600   | 274.15 | CHIX | 21-Apr-2026 | 12:32:50 | 606195368209371000 |
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| 1,100 | 274.15 | CHIX | 21-Apr-2026 | 12:32:50 | 606195368209371000 |
| 481   | 274.15 | AQXE | 21-Apr-2026 | 12:33:11 | 592121615646014000 |
| 20    | 274.15 | AQXE | 21-Apr-2026 | 12:33:11 | 592121615646014000 |
| 510   | 274.15 | AQXE | 21-Apr-2026 | 12:33:11 | 592121615646014000 |

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| 642   | 274.15 | AQXE | 21-Apr-2026 | 12:33:11 | 592121615646014000 |
| 74    | 274.15 | AQXE | 21-Apr-2026 | 12:33:11 | 592121615646014000 |
| 937   | 274.15 | AQXE | 21-Apr-2026 | 12:33:11 | 592121615646014000 |
| 2,200 | 274.10 | XLON | 21-Apr-2026 | 12:33:11 | 606195368209377000 |
| 1,208 | 274.15 | XLON | 21-Apr-2026 | 12:33:11 | 606195368209377000 |
| 1,030 | 274.15 | XLON | 21-Apr-2026 | 12:33:11 | 606195368209377000 |
| 2,013 | 274.15 | CHIX | 21-Apr-2026 | 12:33:11 | 606195368209377000 |
| 724   | 274.15 | XLON | 21-Apr-2026 | 12:33:11 | 592121615646014000 |
| 1,322 | 274.15 | XLON | 21-Apr-2026 | 12:33:11 | 592121615646014000 |
| 3,015 | 274.15 | XLON | 21-Apr-2026 | 12:33:12 | 606195368209378000 |
| 1,011 | 273.95 | AQXE | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 1,271 | 273.95 | CHIX | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 1,047 | 273.95 | AQXE | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 1,011 | 273.95 | BATE | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 2,022 | 273.90 | TRQX | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 1,011 | 273.95 | CHIX | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 1,049 | 273.90 | TRQX | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 1,229 | 273.90 | BATE | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 1,011 | 273.95 | BATE | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 1,011 | 273.95 | TRQX | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 1,011 | 273.95 | CHIX | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 1,587 | 273.95 | TRQX | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 1,011 | 273.90 | XLON | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 1,047 | 273.90 | XLON | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 492   | 273.90 | BATE | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 32    | 273.90 | BATE | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 269   | 273.90 | BATE | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 199   | 273.90 | BATE | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 812   | 273.90 | BATE | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 1,066 | 273.90 | CHIX | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 992   | 273.90 | CHIX | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 254   | 273.90 | CHIX | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 459   | 273.90 | AQXE | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 757   | 273.90 | CHIX | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 1,011 | 273.90 | CHIX | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 613   | 273.90 | AQXE | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 1,011 | 273.90 | AQXE | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 1,011 | 273.90 | AQXE | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 1,273 | 273.85 | BATE | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 1,011 | 273.85 | TRQX | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 869   | 273.85 | XLON | 21-Apr-2026 | 12:40:17 | 592121615646124000 |
| 78    | 273.85 | AQXE | 21-Apr-2026 | 12:40:17 | 606195368209482000 |
| 1,011 | 273.70 | TRQX | 21-Apr-2026 | 12:57:01 | 592121615646384000 |
| 1,011 | 273.65 | TRQX | 21-Apr-2026 | 12:57:01 | 592121615646384000 |
| 1,011 | 273.70 | BATE | 21-Apr-2026 | 12:57:01 | 592121615646384000 |
| 571   | 273.65 | CHIX | 21-Apr-2026 | 12:57:01 | 592121615646384000 |
| 901   | 273.65 | CHIX | 21-Apr-2026 | 12:57:01 | 592121615646384000 |
| 2,483 | 273.70 | TRQX | 21-Apr-2026 | 12:57:01 | 606195368209728000 |
| 1,011 | 273.65 | TRQX | 21-Apr-2026 | 12:57:01 | 606195368209728000 |
| 1,470 | 273.70 | AQXE | 21-Apr-2026 | 12:57:01 | 606195368209728000 |
| 1,011 | 273.70 | BATE | 21-Apr-2026 | 12:57:01 | 606195368209728000 |
| 1,011 | 273.65 | BATE | 21-Apr-2026 | 12:57:01 | 606195368209728000 |
| 1,472 | 273.65 | BATE | 21-Apr-2026 | 12:57:01 | 606195368209728000 |
| 1,011 | 273.65 | AQXE | 21-Apr-2026 | 12:57:01 | 606195368209728000 |
| 1,011 | 273.60 | AQXE | 21-Apr-2026 | 12:58:16 | 592121615646404000 |
| 1,939 | 273.60 | CHIX | 21-Apr-2026 | 12:58:16 | 592121615646404000 |
| 1,471 | 273.60 | BATE | 21-Apr-2026 | 12:58:16 | 592121615646404000 |
| 1,011 | 273.60 | BATE | 21-Apr-2026 | 12:58:16 | 606195368209747000 |
| 1,011 | 273.55 | CHIX | 21-Apr-2026 | 12:58:16 | 592121615646404000 |
| 2,483 | 273.55 | AQXE | 21-Apr-2026 | 12:58:16 | 606195368209747000 |
| 1,472 | 273.55 | BATE | 21-Apr-2026 | 12:58:16 | 606195368209747000 |
| 1,011 | 273.60 | TRQX | 21-Apr-2026 | 12:58:17 | 606195368209747000 |
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| 1,011 | 273.55 | TRQX | 21-Apr-2026 | 12:58:17 | 592121615646404000 |
| 1,011 | 273.55 | TRQX | 21-Apr-2026 | 12:58:17 | 606195368209747000 |
| 1,471 | 273.50 | CHIX | 21-Apr-2026 | 13:00:20 | 592121615646439000 |
| 1,011 | 273.50 | TRQX | 21-Apr-2026 | 13:00:20 | 606195368209780000 |
| 341   | 273.50 | BATE | 21-Apr-2026 | 13:00:20 | 606195368209780000 |
| 670   | 273.50 | BATE | 21-Apr-2026 | 13:00:20 | 606195368209780000 |
| 1,339 | 273.45 | BATE | 21-Apr-2026 | 13:00:56 | 592121615646449000 |

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| 1,011 | 273.45 | CHIX | 21-Apr-2026 | 13:00:56 | 606195368209790000 |
| 1,011 | 273.40 | CHIX | 21-Apr-2026 | 13:02:10 | 592121615646470000 |
| 1,011 | 273.40 | TRQX | 21-Apr-2026 | 13:02:10 | 606195368209809000 |
| 1,211 | 273.40 | BATE | 21-Apr-2026 | 13:02:10 | 606195368209809000 |
| 1,011 | 273.35 | CHIX | 21-Apr-2026 | 13:05:09 | 592121615646517000 |
| 1,011 | 273.35 | TRQX | 21-Apr-2026 | 13:05:09 | 606195368209854000 |
| 1,122 | 273.35 | BATE | 21-Apr-2026 | 13:05:09 | 606195368209854000 |
| 1,813 | 273.30 | TRQX | 21-Apr-2026 | 13:09:19 | 592121615646582000 |
| 318   | 273.30 | AQXE | 21-Apr-2026 | 13:09:19 | 606195368209914000 |
| 749   | 273.30 | TRQX | 21-Apr-2026 | 13:09:19 | 592121615646582000 |
| 693   | 273.30 | AQXE | 21-Apr-2026 | 13:09:19 | 606195368209914000 |
| 1,288 | 273.25 | CHIX | 21-Apr-2026 | 13:09:19 | 592121615646582000 |
| 1,011 | 273.25 | TRQX | 21-Apr-2026 | 13:09:19 | 606195368209914000 |
| 1,171 | 273.35 | XLON | 21-Apr-2026 | 13:17:23 | 592121615646726000 |
| 2,022 | 273.35 | AQXE | 21-Apr-2026 | 13:17:23 | 592121615646726000 |
| 1,173 | 273.35 | XLON | 21-Apr-2026 | 13:17:23 | 606195368210051000 |
| 2,022 | 273.35 | AQXE | 21-Apr-2026 | 13:17:23 | 606195368210051000 |
| 1,011 | 273.30 | BATE | 21-Apr-2026 | 13:17:33 | 592121615646730000 |
| 1,011 | 273.30 | BATE | 21-Apr-2026 | 13:17:33 | 606195368210054000 |
| 2,184 | 273.30 | TRQX | 21-Apr-2026 | 13:17:33 | 606195368210054000 |
| 2,183 | 273.30 | CHIX | 21-Apr-2026 | 13:18:22 | 592121615646744000 |
| 1,011 | 273.30 | AQXE | 21-Apr-2026 | 13:18:22 | 592121615646744000 |
| 2,184 | 273.30 | CHIX | 21-Apr-2026 | 13:18:22 | 606195368210068000 |
| 1,092 | 273.15 | BATE | 21-Apr-2026 | 13:19:41 | 592121615646769000 |
| 1,553 | 273.15 | CHIX | 21-Apr-2026 | 13:19:41 | 592121615646769000 |
| 1,619 | 273.15 | TRQX | 21-Apr-2026 | 13:19:41 | 592121615646769000 |
| 1,011 | 273.15 | TRQX | 21-Apr-2026 | 13:19:41 | 592121615646769000 |
| 1,386 | 273.15 | BATE | 21-Apr-2026 | 13:19:41 | 606195368210092000 |
| 829   | 273.15 | BATE | 21-Apr-2026 | 13:19:41 | 606195368210092000 |
| 1,011 | 273.15 | CHIX | 21-Apr-2026 | 13:19:41 | 606195368210092000 |
| 1,011 | 273.15 | TRQX | 21-Apr-2026 | 13:19:41 | 606195368210092000 |
| 182   | 273.15 | BATE | 21-Apr-2026 | 13:19:41 | 606195368210092000 |
| 1,387 | 273.15 | CHIX | 21-Apr-2026 | 13:19:41 | 606195368210092000 |
| 1,011 | 273.15 | CHIX | 21-Apr-2026 | 13:19:58 | 592121615646775000 |
| 1,011 | 273.15 | CHIX | 21-Apr-2026 | 13:19:58 | 592121615646775000 |
| 1,011 | 273.15 | AQXE | 21-Apr-2026 | 13:19:59 | 606195368210097000 |
| 1,385 | 273.10 | CHIX | 21-Apr-2026 | 13:20:23 | 606195368210104000 |
| 1,011 | 273.10 | TRQX | 21-Apr-2026 | 13:20:24 | 592121615646783000 |
| 2,042 | 272.95 | CHIX | 21-Apr-2026 | 13:21:47 | 592121615646807000 |
| 1,011 | 272.95 | BATE | 21-Apr-2026 | 13:21:47 | 606195368210128000 |
| 1,011 | 272.95 | TRQX | 21-Apr-2026 | 13:21:47 | 606195368210128000 |
| 1,589 | 273.00 | CHIX | 21-Apr-2026 | 13:32:34 | 592121615647012000 |
| 1,011 | 273.00 | BATE | 21-Apr-2026 | 13:33:26 | 606195368210336000 |
| 1,011 | 273.00 | TRQX | 21-Apr-2026 | 13:33:26 | 606195368210336000 |
| 1,011 | 272.95 | TRQX | 21-Apr-2026 | 13:36:41 | 592121615647100000 |
| 1,589 | 272.95 | CHIX | 21-Apr-2026 | 13:36:41 | 592121615647100000 |
| 1,011 | 272.95 | BATE | 21-Apr-2026 | 13:36:41 | 592121615647100000 |
| 1,214 | 272.95 | CHIX | 21-Apr-2026 | 13:36:41 | 592121615647100000 |
| 1,011 | 272.95 | XLON | 21-Apr-2026 | 13:36:41 | 606195368210403000 |
| 1,011 | 272.95 | TRQX | 21-Apr-2026 | 13:36:41 | 606195368210403000 |
| 1,216 | 272.95 | TRQX | 21-Apr-2026 | 13:36:41 | 606195368210403000 |
| 1,011 | 272.95 | BATE | 21-Apr-2026 | 13:36:41 | 606195368210403000 |
| 1,588 | 272.95 | CHIX | 21-Apr-2026 | 13:36:41 | 606195368210403000 |
| 1,011 | 272.95 | AQXE | 21-Apr-2026 | 13:36:41 | 606195368210403000 |
| 1,011 | 272.90 | TRQX | 21-Apr-2026 | 13:36:42 | 592121615647101000 |
| 1,011 | 272.90 | TRQX | 21-Apr-2026 | 13:36:42 | 592121615647101000 |
| 2,600 | 272.90 | CHIX | 21-Apr-2026 | 13:36:42 | 592121615647101000 |
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| 1,216 | 272.90 | BATE | 21-Apr-2026 | 13:36:42 | 606195368210403000 |
| 1,215 | 272.90 | AQXE | 21-Apr-2026 | 13:36:42 | 606195368210403000 |
| 1,011 | 272.85 | TRQX | 21-Apr-2026 | 13:36:44 | 592121615647102000 |
| 1,011 | 272.85 | BATE | 21-Apr-2026 | 13:36:44 | 592121615647102000 |
| 427   | 272.85 | CHIX | 21-Apr-2026 | 13:36:44 | 606195368210404000 |
| 1,161 | 272.85 | CHIX | 21-Apr-2026 | 13:36:44 | 606195368210404000 |
| 1,011 | 272.80 | AQXE | 21-Apr-2026 | 13:37:28 | 592121615647118000 |
| 1,011 | 272.80 | BATE | 21-Apr-2026 | 13:37:28 | 592121615647118000 |
| 1,191 | 272.80 | CHIX | 21-Apr-2026 | 13:37:28 | 592121615647118000 |
| 1,011 | 272.80 | TRQX | 21-Apr-2026 | 13:37:28 | 606195368210420000 |
| 1,590 | 272.80 | CHIX | 21-Apr-2026 | 13:37:28 | 606195368210420000 |
| 1,011 | 272.75 | TRQX | 21-Apr-2026 | 13:37:34 | 592121615647120000 |

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| 1,011 | 272.75 | AQXE | 21-Apr-2026 | 13:37:34 | 592121615647120000 |
| 1,194 | 272.75 | BATE | 21-Apr-2026 | 13:37:34 | 606195368210421000 |
| 2,977 | 272.75 | CHIX | 21-Apr-2026 | 13:37:34 | 606195368210421000 |
| 1,322 | 272.65 | CHIX | 21-Apr-2026 | 13:38:09 | 592121615647135000 |
| 1,011 | 272.65 | TRQX | 21-Apr-2026 | 13:38:09 | 606195368210435000 |
| 553   | 272.45 | TRQX | 21-Apr-2026 | 13:38:41 | 592121615647149000 |
| 458   | 272.45 | TRQX | 21-Apr-2026 | 13:38:41 | 592121615647149000 |
| 1,011 | 272.45 | BATE | 21-Apr-2026 | 13:38:41 | 592121615647149000 |
| 1,011 | 272.45 | CHIX | 21-Apr-2026 | 13:38:41 | 606195368210449000 |
| 1,292 | 272.45 | AQXE | 21-Apr-2026 | 13:38:41 | 606195368210449000 |
| 359   | 272.45 | BATE | 21-Apr-2026 | 13:45:44 | 592121615647303000 |
| 652   | 272.45 | BATE | 21-Apr-2026 | 13:45:44 | 592121615647303000 |
| 1,011 | 272.45 | TRQX | 21-Apr-2026 | 13:45:44 | 592121615647303000 |
| 1,128 | 272.45 | CHIX | 21-Apr-2026 | 13:45:44 | 606195368210592000 |
| 1,130 | 272.30 | TRQX | 21-Apr-2026 | 13:49:19 | 592121615647372000 |
| 1,011 | 272.30 | TRQX | 21-Apr-2026 | 13:49:19 | 592121615647372000 |
| 1,011 | 272.30 | BATE | 21-Apr-2026 | 13:49:19 | 592121615647372000 |
| 1,011 | 272.30 | AQXE | 21-Apr-2026 | 13:49:19 | 606195368210658000 |
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| 1,011 | 272.30 | CHIX | 21-Apr-2026 | 13:49:19 | 606195368210658000 |
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| 1,347 | 272.25 | TRQX | 21-Apr-2026 | 13:49:50 | 592121615647383000 |
| 1,011 | 272.25 | AQXE | 21-Apr-2026 | 13:49:50 | 606195368210667000 |
| 1,011 | 272.25 | BATE | 21-Apr-2026 | 13:49:50 | 606195368210667000 |
| 1,011 | 272.25 | TRQX | 21-Apr-2026 | 13:49:50 | 606195368210667000 |
| 1,011 | 272.25 | CHIX | 21-Apr-2026 | 13:49:50 | 606195368210667000 |
| 1,011 | 272.20 | BATE | 21-Apr-2026 | 13:49:50 | 592121615647383000 |
| 1,011 | 272.20 | TRQX | 21-Apr-2026 | 13:49:50 | 592121615647383000 |
| 1,347 | 272.20 | CHIX | 21-Apr-2026 | 13:49:50 | 606195368210667000 |
| 460   | 272.15 | BATE | 21-Apr-2026 | 13:49:50 | 592121615647383000 |
| 1,011 | 272.15 | TRQX | 21-Apr-2026 | 13:49:56 | 592121615647385000 |
| 551   | 272.15 | BATE | 21-Apr-2026 | 13:49:56 | 592121615647385000 |
| 2,812 | 272.15 | CHIX | 21-Apr-2026 | 13:49:56 | 606195368210670000 |
| 1,220 | 272.10 | TRQX | 21-Apr-2026 | 13:49:58 | 606195368210671000 |
| 839   | 272.05 | TRQX | 21-Apr-2026 | 13:49:59 | 592121615647386000 |
| 172   | 272.05 | TRQX | 21-Apr-2026 | 13:49:59 | 592121615647386000 |
| 1,260 | 272.05 | CHIX | 21-Apr-2026 | 13:49:59 | 606195368210671000 |
| 1,011 | 272.05 | XLON | 21-Apr-2026 | 13:49:59 | 592121615647386000 |
| 1,971 | 272.40 | AQXE | 21-Apr-2026 | 14:01:32 | 592121615647627000 |
| 2,022 | 272.40 | CHIX | 21-Apr-2026 | 14:01:32 | 592121615647627000 |
| 1,011 | 272.40 | TRQX | 21-Apr-2026 | 14:01:32 | 606195368210899000 |
| 1,011 | 272.40 | BATE | 21-Apr-2026 | 14:01:32 | 606195368210899000 |
| 1,300 | 272.40 | TRQX | 21-Apr-2026 | 14:01:32 | 592121615647627000 |
| 693   | 272.40 | AQXE | 21-Apr-2026 | 14:01:32 | 606195368210899000 |
| 1,267 | 272.40 | AQXE | 21-Apr-2026 | 14:01:32 | 606195368210899000 |
| 1,011 | 272.40 | CHIX | 21-Apr-2026 | 14:01:32 | 606195368210899000 |
| 1,736 | 272.40 | AQXE | 21-Apr-2026 | 14:01:32 | 592121615647627000 |
| 1,317 | 272.40 | CHIX | 21-Apr-2026 | 14:10:53 | 592121615647820000 |
| 1,011 | 272.40 | BATE | 21-Apr-2026 | 14:10:53 | 592121615647820000 |
| 1,011 | 272.40 | TRQX | 21-Apr-2026 | 14:10:53 | 606195368211082000 |
| 1,011 | 272.40 | BATE | 21-Apr-2026 | 14:10:53 | 606195368211082000 |
| 1,166 | 272.40 | CHIX | 21-Apr-2026 | 14:10:53 | 606195368211082000 |
| 1,234 | 272.40 | XLON | 21-Apr-2026 | 14:10:53 | 592121615647820000 |
| 900   | 272.40 | XLON | 21-Apr-2026 | 14:10:53 | 592121615647820000 |
| 693   | 272.40 | AQXE | 21-Apr-2026 | 14:10:53 | 606195368211082000 |
| 2,422 | 272.40 | XLON | 21-Apr-2026 | 14:10:53 | 606195368211082000 |
| 1,011 | 272.40 | XLON | 21-Apr-2026 | 14:10:53 | 606195368211082000 |
| 1,167 | 272.35 | XLON | 21-Apr-2026 | 14:11:45 | 606195368211100000 |
| 1,011 | 272.35 | TRQX | 21-Apr-2026 | 14:11:45 | 606195368211100000 |
| 1,590 | 272.35 | TRQX | 21-Apr-2026 | 14:11:45 | 606195368211100000 |
| 1,011 | 272.35 | AQXE | 21-Apr-2026 | 14:11:45 | 592121615647839000 |
| 1,166 | 272.35 | CHIX | 21-Apr-2026 | 14:11:45 | 592121615647839000 |
| 1,011 | 272.35 | BATE | 21-Apr-2026 | 14:11:45 | 592121615647839000 |
| 1,011 | 272.35 | CHIX | 21-Apr-2026 | 14:11:45 | 592121615647839000 |
| 729   | 272.35 | BATE | 21-Apr-2026 | 14:11:45 | 606195368211100000 |
| 282   | 272.35 | BATE | 21-Apr-2026 | 14:11:45 | 606195368211100000 |
| 1,322 | 272.35 | XLON | 21-Apr-2026 | 14:11:45 | 592121615647839000 |
| 2,700 | 272.35 | XLON | 21-Apr-2026 | 14:11:45 | 592121615647839000 |
| 346   | 272.35 | XLON | 21-Apr-2026 | 14:11:45 | 592121615647839000 |
| 693   | 272.35 | AQXE | 21-Apr-2026 | 14:11:45 | 606195368211100000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,924 | 272.35 | XLON | 21-Apr-2026 | 14:11:45 | 592121615647839000 |
| 75    | 272.30 | TRQX | 21-Apr-2026 | 14:13:05 | 592121615647869000 |
| 936   | 272.30 | TRQX | 21-Apr-2026 | 14:13:21 | 592121615647875000 |
| 1,167 | 272.30 | BATE | 21-Apr-2026 | 14:13:21 | 606195368211134000 |
| 1,011 | 272.20 | TRQX | 21-Apr-2026 | 14:14:21 | 592121615647898000 |
| 1,121 | 272.20 | CHIX | 21-Apr-2026 | 14:14:21 | 592121615647898000 |
| 1,011 | 272.20 | CHIX | 21-Apr-2026 | 14:14:21 | 592121615647898000 |
| 1,011 | 272.20 | TRQX | 21-Apr-2026 | 14:14:21 | 606195368211155000 |
| 1,011 | 272.20 | BATE | 21-Apr-2026 | 14:14:21 | 606195368211155000 |
| 1,165 | 272.20 | BATE | 21-Apr-2026 | 14:14:21 | 606195368211155000 |
| 143   | 272.20 | AQXE | 21-Apr-2026 | 14:14:26 | 606195368211157000 |
| 1,022 | 272.20 | AQXE | 21-Apr-2026 | 14:14:32 | 606195368211159000 |
| 215   | 272.15 | AQXE | 21-Apr-2026 | 14:14:33 | 592121615647902000 |
| 32    | 272.15 | TRQX | 21-Apr-2026 | 14:14:34 | 606195368211159000 |
| 1,011 | 272.15 | BATE | 21-Apr-2026 | 14:14:42 | 592121615647905000 |
| 1,011 | 272.15 | BATE | 21-Apr-2026 | 14:14:42 | 592121615647905000 |
| 796   | 272.15 | AQXE | 21-Apr-2026 | 14:14:42 | 592121615647905000 |
| 1,133 | 272.15 | TRQX | 21-Apr-2026 | 14:14:42 | 606195368211162000 |
| 1,570 | 272.15 | TRQX | 21-Apr-2026 | 14:14:42 | 606195368211162000 |
| 1,011 | 272.10 | TRQX | 21-Apr-2026 | 14:14:56 | 592121615647911000 |
| 1,075 | 272.10 | AQXE | 21-Apr-2026 | 14:14:56 | 606195368211167000 |
| 1,011 | 272.10 | BATE | 21-Apr-2026 | 14:14:56 | 606195368211167000 |
| 221   | 272.00 | TRQX | 21-Apr-2026 | 14:15:23 | 592121615647924000 |
| 790   | 272.00 | TRQX | 21-Apr-2026 | 14:15:23 | 592121615647924000 |
| 1,944 | 272.00 | CHIX | 21-Apr-2026 | 14:15:23 | 606195368211179000 |
| 1,904 | 271.85 | CHIX | 21-Apr-2026 | 14:15:23 | 592121615647924000 |
| 1,011 | 271.85 | TRQX | 21-Apr-2026 | 14:15:23 | 606195368211179000 |
| 1,011 | 271.85 | BATE | 21-Apr-2026 | 14:15:23 | 606195368211179000 |
| 1,011 | 271.75 | TRQX | 21-Apr-2026 | 14:19:10 | 592121615648008000 |
| 1,038 | 271.75 | BATE | 21-Apr-2026 | 14:19:10 | 606195368211258000 |
| 1,846 | 271.70 | CHIX | 21-Apr-2026 | 14:19:20 | 592121615648011000 |
| 434   | 271.70 | TRQX | 21-Apr-2026 | 14:19:20 | 606195368211261000 |
| 65    | 271.70 | TRQX | 21-Apr-2026 | 14:19:21 | 606195368211262000 |
| 512   | 271.70 | TRQX | 21-Apr-2026 | 14:19:42 | 606195368211268000 |
| 398   | 271.65 | TRQX | 21-Apr-2026 | 14:19:46 | 592121615648019000 |
| 59    | 271.65 | TRQX | 21-Apr-2026 | 14:19:46 | 592121615648020000 |
| 84    | 271.65 | BATE | 21-Apr-2026 | 14:20:01 | 606195368211275000 |
| 579   | 271.65 | TRQX | 21-Apr-2026 | 14:20:06 | 592121615648027000 |
| 927   | 271.65 | BATE | 21-Apr-2026 | 14:20:06 | 606195368211277000 |
| 2,022 | 271.85 | CHIX | 21-Apr-2026 | 14:32:38 | 592121615648379000 |
| 2,839 | 271.85 | TRQX | 21-Apr-2026 | 14:32:38 | 606195368211609000 |
| 1,011 | 271.85 | BATE | 21-Apr-2026 | 14:32:38 | 606195368211609000 |
| 2,400 | 271.85 | XLON | 21-Apr-2026 | 14:32:38 | 592121615648379000 |
| 1,382 | 271.85 | XLON | 21-Apr-2026 | 14:32:38 | 592121615648379000 |
| 1,000 | 271.85 | TRQX | 21-Apr-2026 | 14:32:38 | 592121615648379000 |
| 1,100 | 271.85 | CHIX | 21-Apr-2026 | 14:32:38 | 606195368211609000 |
| 1,011 | 271.85 | CHIX | 21-Apr-2026 | 14:32:38 | 592121615648379000 |
| 2,771 | 271.85 | XLON | 21-Apr-2026 | 14:32:38 | 606195368211609000 |
| 1,011 | 271.85 | CHIX | 21-Apr-2026 | 14:32:38 | 592121615648379000 |
| 2,771 | 271.85 | XLON | 21-Apr-2026 | 14:32:38 | 606195368211609000 |
| 184   | 271.85 | XLON | 21-Apr-2026 | 14:32:38 | 606195368211609000 |
| 459   | 271.75 | TRQX | 21-Apr-2026 | 14:34:10 | 606195368211667000 |
| 1,784 | 271.75 | TRQX | 21-Apr-2026 | 14:34:10 | 606195368211667000 |
| 1,011 | 271.75 | BATE | 21-Apr-2026 | 14:34:10 | 592121615648440000 |
| 635   | 271.70 | TRQX | 21-Apr-2026 | 14:34:10 | 592121615648440000 |
| 96    | 271.70 | TRQX | 21-Apr-2026 | 14:34:11 | 592121615648441000 |
| 2,746 | 271.70 | BATE | 21-Apr-2026 | 14:34:24 | 606195368211674000 |
| 2,400 | 271.70 | XLON | 21-Apr-2026 | 14:34:24 | 592121615648447000 |
| 1,228 | 271.70 | XLON | 21-Apr-2026 | 14:34:24 | 592121615648447000 |
| 866   | 271.70 | AQXE | 21-Apr-2026 | 14:34:24 | 606195368211674000 |
| 145   | 271.70 | AQXE | 21-Apr-2026 | 14:34:24 | 606195368211674000 |
| 1,570 | 271.70 | XLON | 21-Apr-2026 | 14:34:24 | 592121615648447000 |
| 830   | 271.70 | XLON | 21-Apr-2026 | 14:34:24 | 592121615648447000 |
| 2,013 | 271.70 | CHIX | 21-Apr-2026 | 14:34:24 | 592121615648447000 |
| 866   | 271.70 | AQXE | 21-Apr-2026 | 14:34:24 | 606195368211674000 |
| 40    | 271.70 | AQXE | 21-Apr-2026 | 14:34:24 | 592121615648447000 |
| 256   | 271.70 | XLON | 21-Apr-2026 | 14:34:24 | 606195368211674000 |
| 1,554 | 271.70 | XLON | 21-Apr-2026 | 14:34:24 | 606195368211674000 |
| 20    | 271.70 | CHIX | 21-Apr-2026 | 14:34:24 | 592121615648447000 |
| 826   | 271.70 | AQXE | 21-Apr-2026 | 14:34:24 | 606195368211674000 |

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|-------|--------|------|-------------|----------|--------------------|
| 2,022 | 271.65 | TRQX | 21-Apr-2026 | 14:34:24 | 592121615648447000 |
| 997   | 271.65 | BATE | 21-Apr-2026 | 14:34:24 | 592121615648447000 |
| 1,025 | 271.65 | BATE | 21-Apr-2026 | 14:34:24 | 592121615648447000 |
| 1,385 | 271.65 | CHIX | 21-Apr-2026 | 14:34:24 | 606195368211674000 |
| 2,223 | 271.65 | XLON | 21-Apr-2026 | 14:34:24 | 606195368211674000 |
| 1,291 | 271.70 | TRQX | 21-Apr-2026 | 14:34:24 | 592121615648447000 |
| 1,011 | 271.60 | BATE | 21-Apr-2026 | 14:34:25 | 592121615648447000 |
| 136   | 271.60 | CHIX | 21-Apr-2026 | 14:34:25 | 606195368211674000 |
| 172   | 271.60 | CHIX | 21-Apr-2026 | 14:34:25 | 606195368211674000 |
| 3,567 | 271.85 | CHIX | 21-Apr-2026 | 14:37:18 | 606195368211766000 |
| 1,011 | 272.25 | TRQX | 21-Apr-2026 | 14:43:22 | 592121615648727000 |
| 1,011 | 272.25 | TRQX | 21-Apr-2026 | 14:43:22 | 592121615648727000 |
| 1,274 | 272.25 | BATE | 21-Apr-2026 | 14:43:22 | 592121615648727000 |
| 1,236 | 272.25 | BATE | 21-Apr-2026 | 14:43:22 | 592121615648727000 |
| 1,011 | 272.25 | CHIX | 21-Apr-2026 | 14:43:22 | 606195368211940000 |
| 2,022 | 272.25 | CHIX | 21-Apr-2026 | 14:43:22 | 606195368211940000 |
| 1,000 | 272.25 | TRQX | 21-Apr-2026 | 14:43:22 | 592121615648727000 |
| 2,400 | 272.25 | XLON | 21-Apr-2026 | 14:43:22 | 606195368211940000 |
| 363   | 272.25 | XLON | 21-Apr-2026 | 14:43:22 | 606195368211940000 |
| 474   | 272.25 | XLON | 21-Apr-2026 | 14:44:22 | 606195368211967000 |
| 1,011 | 272.20 | BATE | 21-Apr-2026 | 14:44:48 | 606195368211978000 |
| 2,126 | 272.20 | TRQX | 21-Apr-2026 | 14:44:48 | 592121615648766000 |
| 971   | 272.15 | XLON | 21-Apr-2026 | 14:44:50 | 592121615648767000 |
| 750   | 272.15 | XLON | 21-Apr-2026 | 14:45:30 | 606195368211996000 |
| 1,429 | 272.20 | CHIX | 21-Apr-2026 | 14:47:56 | 592121615648858000 |
| 1,011 | 272.20 | BATE | 21-Apr-2026 | 14:47:56 | 606195368212066000 |
| 338   | 272.20 | TRQX | 21-Apr-2026 | 14:48:05 | 606195368212070000 |
| 21    | 272.20 | TRQX | 21-Apr-2026 | 14:48:05 | 606195368212071000 |
| 2,186 | 272.15 | XLON | 21-Apr-2026 | 14:48:35 | 606195368212083000 |
| 652   | 272.20 | TRQX | 21-Apr-2026 | 14:48:35 | 606195368212083000 |
| 1,011 | 272.15 | BATE | 21-Apr-2026 | 14:48:36 | 592121615648875000 |
| 1,011 | 272.15 | TRQX | 21-Apr-2026 | 14:48:36 | 606195368212083000 |
| 2,800 | 272.15 | XLON | 21-Apr-2026 | 14:48:36 | 606195368212083000 |
| 508   | 272.15 | XLON | 21-Apr-2026 | 14:48:36 | 606195368212083000 |
| 31    | 272.15 | AQXE | 21-Apr-2026 | 14:48:36 | 592121615648875000 |
| 980   | 272.15 | AQXE | 21-Apr-2026 | 14:48:48 | 592121615648880000 |
| 151   | 272.15 | XLON | 21-Apr-2026 | 14:48:48 | 606195368212089000 |
| 2,514 | 272.15 | XLON | 21-Apr-2026 | 14:48:48 | 606195368212089000 |
| 1,011 | 272.10 | CHIX | 21-Apr-2026 | 14:48:53 | 592121615648883000 |
| 2,571 | 272.10 | CHIX | 21-Apr-2026 | 14:48:53 | 592121615648883000 |
| 1,011 | 272.10 | AQXE | 21-Apr-2026 | 14:48:53 | 592121615648883000 |
| 1,011 | 272.05 | BATE | 21-Apr-2026 | 14:48:53 | 592121615648883000 |
| 1,011 | 272.05 | AQXE | 21-Apr-2026 | 14:48:53 | 592121615648883000 |
| 2,444 | 272.05 | BATE | 21-Apr-2026 | 14:48:53 | 592121615648883000 |
| 1,430 | 272.05 | CHIX | 21-Apr-2026 | 14:48:53 | 592121615648883000 |
| 1,011 | 272.10 | TRQX | 21-Apr-2026 | 14:48:53 | 606195368212091000 |
| 1,011 | 272.10 | TRQX | 21-Apr-2026 | 14:48:53 | 606195368212091000 |
| 1,269 | 272.10 | BATE | 21-Apr-2026 | 14:48:53 | 606195368212091000 |
| 1,430 | 272.05 | AQXE | 21-Apr-2026 | 14:48:53 | 606195368212091000 |
| 1,168 | 272.05 | CHIX | 21-Apr-2026 | 14:48:53 | 606195368212091000 |
| 1,011 | 272.05 | CHIX | 21-Apr-2026 | 14:48:53 | 606195368212091000 |
| 1,212 | 272.05 | XLON | 21-Apr-2026 | 14:48:53 | 592121615648883000 |
| 1,011 | 272.05 | TRQX | 21-Apr-2026 | 14:48:56 | 592121615648885000 |
| 258   | 272.05 | TRQX | 21-Apr-2026 | 14:48:56 | 592121615648885000 |
| 3     | 272.05 | TRQX | 21-Apr-2026 | 14:48:56 | 592121615648885000 |
| 219   | 272.05 | TRQX | 21-Apr-2026 | 14:48:56 | 592121615648885000 |
| 1,268 | 272.25 | AQXE | 21-Apr-2026 | 14:52:30 | 592121615648989000 |
| 1,011 | 272.25 | BATE | 21-Apr-2026 | 14:52:30 | 592121615648989000 |
| 2,022 | 272.25 | CHIX | 21-Apr-2026 | 14:52:30 | 606195368212193000 |
| 295   | 272.25 | AQXE | 21-Apr-2026 | 14:52:34 | 592121615648991000 |
| 2,600 | 272.25 | XLON | 21-Apr-2026 | 14:52:34 | 606195368212195000 |
| 1,011 | 272.25 | TRQX | 21-Apr-2026 | 14:55:01 | 592121615649059000 |
| 227   | 272.25 | AQXE | 21-Apr-2026 | 14:55:01 | 592121615649059000 |
| 1,011 | 272.25 | BATE | 21-Apr-2026 | 14:55:01 | 592121615649059000 |
| 1,467 | 272.25 | CHIX | 21-Apr-2026 | 14:55:01 | 606195368212260000 |
| 746   | 272.25 | TRQX | 21-Apr-2026 | 14:55:01 | 592121615649059000 |
| 1,011 | 272.15 | BATE | 21-Apr-2026 | 14:56:45 | 592121615649110000 |
| 2,022 | 272.15 | CHIX | 21-Apr-2026 | 14:56:45 | 592121615649110000 |
| 1,472 | 272.15 | AQXE | 21-Apr-2026 | 14:56:45 | 592121615649110000 |
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| 1,469 | 272.15 | TRQX | 21-Apr-2026 | 14:56:45 | 606195368212308000 |
| 1,484 | 272.10 | AQXE | 21-Apr-2026 | 14:56:45 | 592121615649110000 |
| 330   | 272.10 | TRQX | 21-Apr-2026 | 14:56:46 | 592121615649110000 |
| 50    | 272.10 | AQXE | 21-Apr-2026 | 14:56:46 | 592121615649110000 |
| 1,137 | 272.10 | TRQX | 21-Apr-2026 | 15:00:02 | 592121615649240000 |
| 1,247 | 272.10 | TRQX | 21-Apr-2026 | 15:00:02 | 606195368212433000 |
| 488   | 272.10 | AQXE | 21-Apr-2026 | 15:00:02 | 592121615649240000 |
| 1,011 | 272.10 | BATE | 21-Apr-2026 | 15:00:02 | 592121615649240000 |
| 1,011 | 272.10 | CHIX | 21-Apr-2026 | 15:00:02 | 606195368212433000 |
| 190   | 272.05 | TRQX | 21-Apr-2026 | 15:00:04 | 592121615649241000 |
| 341   | 272.05 | TRQX | 21-Apr-2026 | 15:00:04 | 592121615649241000 |
| 1,011 | 272.05 | BATE | 21-Apr-2026 | 15:00:04 | 592121615649241000 |
| 1,011 | 272.05 | TRQX | 21-Apr-2026 | 15:00:04 | 606195368212434000 |
| 1,011 | 272.05 | TRQX | 21-Apr-2026 | 15:00:04 | 606195368212434000 |
| 1,073 | 272.05 | CHIX | 21-Apr-2026 | 15:00:04 | 606195368212434000 |
| 2,433 | 272.00 | BATE | 21-Apr-2026 | 15:00:32 | 592121615649262000 |
| 1,075 | 272.00 | AQXE | 21-Apr-2026 | 15:00:32 | 592121615649262000 |
| 1,011 | 272.00 | XLON | 21-Apr-2026 | 15:00:32 | 606195368212454000 |
| 1,011 | 272.00 | AQXE | 21-Apr-2026 | 15:00:32 | 606195368212454000 |
| 2,083 | 271.95 | CHIX | 21-Apr-2026 | 15:00:43 | 592121615649269000 |
| 1,074 | 271.95 | BATE | 21-Apr-2026 | 15:00:43 | 606195368212461000 |
| 1,011 | 271.95 | TRQX | 21-Apr-2026 | 15:00:44 | 592121615649269000 |
| 1,011 | 271.90 | BATE | 21-Apr-2026 | 15:01:01 | 606195368212470000 |
| 1,011 | 271.90 | BATE | 21-Apr-2026 | 15:01:01 | 606195368212470000 |
| 813   | 271.90 | XLON | 21-Apr-2026 | 15:01:01 | 606195368212470000 |
| 82    | 271.90 | XLON | 21-Apr-2026 | 15:01:01 | 592121615649278000 |
| 991   | 271.90 | XLON | 21-Apr-2026 | 15:01:01 | 592121615649278000 |
| 580   | 271.90 | XLON | 21-Apr-2026 | 15:01:01 | 606195368212470000 |
| 757   | 271.90 | XLON | 21-Apr-2026 | 15:01:07 | 606195368212473000 |
| 1,011 | 271.85 | CHIX | 21-Apr-2026 | 15:03:52 | 592121615649361000 |
| 1,089 | 271.85 | BATE | 21-Apr-2026 | 15:03:52 | 606195368212549000 |
| 95    | 271.85 | TRQX | 21-Apr-2026 | 15:03:52 | 606195368212549000 |
| 916   | 271.85 | TRQX | 21-Apr-2026 | 15:03:52 | 606195368212549000 |
| 1,786 | 271.75 | CHIX | 21-Apr-2026 | 15:03:58 | 592121615649365000 |
| 1,011 | 271.70 | BATE | 21-Apr-2026 | 15:03:58 | 592121615649365000 |
| 1,011 | 271.75 | BATE | 21-Apr-2026 | 15:03:58 | 606195368212552000 |
| 1,088 | 271.75 | BATE | 21-Apr-2026 | 15:03:58 | 606195368212552000 |
| 1,011 | 271.75 | AQXE | 21-Apr-2026 | 15:03:58 | 606195368212552000 |
| 1,091 | 271.70 | CHIX | 21-Apr-2026 | 15:03:58 | 606195368212552000 |
| 1,011 | 271.75 | TRQX | 21-Apr-2026 | 15:03:58 | 592121615649365000 |
| 1,011 | 271.75 | TRQX | 21-Apr-2026 | 15:03:58 | 606195368212552000 |
| 1,011 | 271.70 | TRQX | 21-Apr-2026 | 15:03:58 | 592121615649365000 |
| 2,022 | 271.80 | TRQX | 21-Apr-2026 | 15:09:29 | 592121615649539000 |
| 1,011 | 271.80 | BATE | 21-Apr-2026 | 15:09:29 | 606195368212720000 |
| 2,017 | 271.80 | AQXE | 21-Apr-2026 | 15:09:29 | 606195368212720000 |
| 677   | 271.80 | XLON | 21-Apr-2026 | 15:09:29 | 592121615649539000 |
| 419   | 271.75 | TRQX | 21-Apr-2026 | 15:09:29 | 606195368212721000 |
| 63    | 271.75 | TRQX | 21-Apr-2026 | 15:09:30 | 606195368212721000 |
| 1,011 | 271.75 | CHIX | 21-Apr-2026 | 15:09:59 | 592121615649568000 |
| 1,011 | 271.75 | BATE | 21-Apr-2026 | 15:09:59 | 606195368212749000 |
| 770   | 271.75 | TRQX | 21-Apr-2026 | 15:09:59 | 606195368212749000 |
| 1,011 | 271.65 | AQXE | 21-Apr-2026 | 15:10:14 | 592121615649584000 |
| 1,256 | 271.65 | CHIX | 21-Apr-2026 | 15:10:14 | 592121615649584000 |
| 1,270 | 271.60 | CHIX | 21-Apr-2026 | 15:10:14 | 592121615649584000 |
| 1,011 | 271.65 | TRQX | 21-Apr-2026 | 15:10:14 | 606195368212764000 |
| 1,011 | 271.60 | TRQX | 21-Apr-2026 | 15:10:14 | 606195368212765000 |
| 1,011 | 271.60 | BATE | 21-Apr-2026 | 15:10:14 | 606195368212765000 |
| 1,011 | 271.55 | AQXE | 21-Apr-2026 | 15:13:20 | 606195368212853000 |
| 1,011 | 271.55 | TRQX | 21-Apr-2026 | 15:13:31 | 592121615649680000 |
| 1,151 | 271.55 | CHIX | 21-Apr-2026 | 15:13:31 | 592121615649680000 |
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| 1,011 | 271.55 | BATE | 21-Apr-2026 | 15:13:31 | 606195368212857000 |
| 1,253 | 271.55 | BATE | 21-Apr-2026 | 15:13:31 | 606195368212857000 |
| 1,011 | 271.50 | BATE | 21-Apr-2026 | 15:13:31 | 606195368212857000 |
| 849   | 271.50 | BATE | 21-Apr-2026 | 15:13:31 | 606195368212857000 |
| 1,272 | 271.50 | TRQX | 21-Apr-2026 | 15:13:31 | 592121615649680000 |
| 1,186 | 271.50 | TRQX | 21-Apr-2026 | 15:13:31 | 592121615649680000 |
| 162   | 271.50 | BATE | 21-Apr-2026 | 15:13:31 | 606195368212857000 |
| 908   | 271.50 | AQXE | 21-Apr-2026 | 15:13:43 | 606195368212862000 |
| 103   | 271.50 | AQXE | 21-Apr-2026 | 15:13:43 | 606195368212862000 |

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| 305   | 271.45 | AQXE | 21-Apr-2026 | 15:14:51 | 592121615649711000 |
| 1,745 | 271.45 | XLON | 21-Apr-2026 | 15:14:51 | 606195368212888000 |
| 209   | 271.75 | BATE | 21-Apr-2026 | 15:21:55 | 592121615649887000 |
| 1,052 | 271.75 | BATE | 21-Apr-2026 | 15:21:55 | 592121615649887000 |
| 1,011 | 271.75 | TRQX | 21-Apr-2026 | 15:21:55 | 606195368213057000 |
| 1,122 | 271.70 | XLON | 21-Apr-2026 | 15:21:57 | 606195368213058000 |
| 784   | 271.70 | AQXE | 21-Apr-2026 | 15:24:37 | 592121615649956000 |
| 2,022 | 271.70 | XLON | 21-Apr-2026 | 15:24:37 | 606195368213122000 |
| 1,011 | 271.70 | XLON | 21-Apr-2026 | 15:24:37 | 606195368213122000 |
| 3,613 | 271.65 | XLON | 21-Apr-2026 | 15:24:37 | 592121615649956000 |
| 1,011 | 271.65 | AQXE | 21-Apr-2026 | 15:24:37 | 592121615649956000 |
| 2,598 | 271.65 | AQXE | 21-Apr-2026 | 15:24:37 | 592121615649956000 |
| 3,018 | 271.65 | BATE | 21-Apr-2026 | 15:24:37 | 592121615649956000 |
| 2,022 | 271.65 | TRQX | 21-Apr-2026 | 15:24:37 | 606195368213122000 |
| 1,402 | 271.65 | TRQX | 21-Apr-2026 | 15:24:37 | 606195368213122000 |
| 1,011 | 271.65 | BATE | 21-Apr-2026 | 15:24:37 | 606195368213122000 |
| 2,339 | 271.65 | XLON | 21-Apr-2026 | 15:24:37 | 606195368213122000 |
| 615   | 271.65 | XLON | 21-Apr-2026 | 15:24:37 | 606195368213122000 |
| 490   | 271.65 | XLON | 21-Apr-2026 | 15:24:37 | 606195368213122000 |
| 1,900 | 271.70 | XLON | 21-Apr-2026 | 15:24:37 | 606195368213122000 |
| 1,465 | 271.70 | XLON | 21-Apr-2026 | 15:24:37 | 606195368213122000 |
| 1,286 | 271.65 | XLON | 21-Apr-2026 | 15:24:37 | 592121615649956000 |
| 16    | 271.65 | XLON | 21-Apr-2026 | 15:24:39 | 592121615649956000 |
| 399   | 271.60 | XLON | 21-Apr-2026 | 15:24:51 | 606195368213127000 |
| 788   | 271.60 | XLON | 21-Apr-2026 | 15:24:51 | 606195368213127000 |
| 2,272 | 271.60 | XLON | 21-Apr-2026 | 15:24:51 | 592121615649961000 |
| 1,011 | 271.60 | TRQX | 21-Apr-2026 | 15:24:51 | 592121615649961000 |
| 1,011 | 271.60 | BATE | 21-Apr-2026 | 15:24:51 | 592121615649961000 |
| 1,931 | 271.60 | CHIX | 21-Apr-2026 | 15:24:51 | 606195368213127000 |
| 2,200 | 272.05 | XLON | 21-Apr-2026 | 15:34:12 | 592121615650167000 |
| 1,011 | 272.05 | TRQX | 21-Apr-2026 | 15:34:13 | 606195368213325000 |
| 1,479 | 272.10 | BATE | 21-Apr-2026 | 15:36:17 | 592121615650217000 |
| 543   | 272.10 | BATE | 21-Apr-2026 | 15:36:17 | 592121615650217000 |
| 1,011 | 272.10 | BATE | 21-Apr-2026 | 15:36:17 | 592121615650217000 |
| 1,748 | 272.10 | AQXE | 21-Apr-2026 | 15:36:17 | 592121615650217000 |
| 1,238 | 272.10 | CHIX | 21-Apr-2026 | 15:36:17 | 606195368213373000 |
| 3,033 | 272.10 | TRQX | 21-Apr-2026 | 15:36:17 | 606195368213373000 |
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| 2,022 | 272.10 | XLON | 21-Apr-2026 | 15:36:37 | 606195368213382000 |
| 1,085 | 272.10 | AQXE | 21-Apr-2026 | 15:36:37 | 606195368213382000 |
| 126   | 272.10 | AQXE | 21-Apr-2026 | 15:36:37 | 606195368213382000 |
| 2,200 | 272.10 | XLON | 21-Apr-2026 | 15:36:37 | 606195368213382000 |
| 3,437 | 272.10 | XLON | 21-Apr-2026 | 15:36:39 | 606195368213383000 |
| 1,011 | 272.10 | CHIX | 21-Apr-2026 | 15:36:39 | 592121615650227000 |
| 1,011 | 272.10 | AQXE | 21-Apr-2026 | 15:36:39 | 606195368213383000 |
| 2,022 | 272.05 | TRQX | 21-Apr-2026 | 15:36:39 | 592121615650227000 |
| 2,055 | 272.05 | AQXE | 21-Apr-2026 | 15:39:08 | 606195368213439000 |
| 2,022 | 272.05 | BATE | 21-Apr-2026 | 15:39:08 | 606195368213439000 |
| 1,634 | 272.05 | CHIX | 21-Apr-2026 | 15:39:08 | 592121615650285000 |
| 2,934 | 272.00 | CHIX | 21-Apr-2026 | 15:39:08 | 592121615650285000 |
| 3,033 | 272.00 | TRQX | 21-Apr-2026 | 15:39:08 | 606195368213439000 |
| 1,462 | 272.00 | XLON | 21-Apr-2026 | 15:39:08 | 606195368213439000 |
| 1,011 | 271.95 | BATE | 21-Apr-2026 | 15:39:08 | 592121615650285000 |
| 2,022 | 271.95 | AQXE | 21-Apr-2026 | 15:39:08 | 592121615650285000 |
| 1,304 | 271.95 | TRQX | 21-Apr-2026 | 15:39:08 | 606195368213439000 |
| 2,542 | 271.95 | TRQX | 21-Apr-2026 | 15:39:08 | 606195368213439000 |
| 1,011 | 271.90 | BATE | 21-Apr-2026 | 15:39:08 | 592121615650285000 |
| 2,022 | 271.90 | AQXE | 21-Apr-2026 | 15:39:08 | 592121615650285000 |
| 2,252 | 271.90 | TRQX | 21-Apr-2026 | 15:39:08 | 606195368213439000 |
| 1,300 | 271.90 | TRQX | 21-Apr-2026 | 15:39:08 | 606195368213439000 |
| 792   | 271.75 | AQXE | 21-Apr-2026 | 15:43:25 | 606195368213545000 |
| 2,311 | 271.75 | BATE | 21-Apr-2026 | 15:45:00 | 592121615650436000 |
| 2,050 | 271.75 | CHIX | 21-Apr-2026 | 15:45:00 | 592121615650436000 |
| 858   | 271.75 | BATE | 21-Apr-2026 | 15:45:00 | 606195368213585000 |
| 153   | 271.75 | BATE | 21-Apr-2026 | 15:45:00 | 606195368213585000 |
| 219   | 271.75 | AQXE | 21-Apr-2026 | 15:45:00 | 606195368213585000 |
| 1,011 | 271.75 | AQXE | 21-Apr-2026 | 15:45:00 | 606195368213585000 |
| 1,851 | 271.75 | XLON | 21-Apr-2026 | 15:45:00 | 592121615650436000 |
| 2,022 | 271.70 | XLON | 21-Apr-2026 | 15:45:00 | 606195368213585000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,300 | 271.70 | AQXE | 21-Apr-2026 | 15:45:00 | 592121615650436000 |
| 709   | 271.65 | AQXE | 21-Apr-2026 | 15:45:04 | 592121615650438000 |
| 1,011 | 271.65 | BATE | 21-Apr-2026 | 15:45:04 | 606195368213587000 |
| 2,022 | 271.65 | XLON | 21-Apr-2026 | 15:45:04 | 606195368213587000 |
| 504   | 271.60 | CHIX | 21-Apr-2026 | 15:45:04 | 592121615650438000 |
| 2     | 271.60 | CHIX | 21-Apr-2026 | 15:45:04 | 592121615650438000 |
| 769   | 271.60 | TRQX | 21-Apr-2026 | 15:45:04 | 606195368213587000 |
| 769   | 271.60 | TRQX | 21-Apr-2026 | 15:45:04 | 606195368213587000 |
| 242   | 271.60 | TRQX | 21-Apr-2026 | 15:45:04 | 606195368213587000 |
| 7     | 271.60 | TRQX | 21-Apr-2026 | 15:45:04 | 606195368213587000 |
| 1,011 | 271.60 | BATE | 21-Apr-2026 | 15:45:04 | 606195368213587000 |
| 235   | 271.60 | TRQX | 21-Apr-2026 | 15:45:04 | 606195368213587000 |
| 794   | 271.60 | CHIX | 21-Apr-2026 | 15:45:04 | 592121615650438000 |
| 972   | 271.60 | AQXE | 21-Apr-2026 | 15:45:04 | 592121615650438000 |
| 1,000 | 271.60 | XLON | 21-Apr-2026 | 15:45:04 | 592121615650438000 |
| 338   | 271.60 | XLON | 21-Apr-2026 | 15:45:04 | 592121615650438000 |
| 1,252 | 271.50 | TRQX | 21-Apr-2026 | 15:45:48 | 592121615650459000 |
| 1,011 | 271.50 | BATE | 21-Apr-2026 | 15:45:48 | 606195368213608000 |
| 1,011 | 271.35 | BATE | 21-Apr-2026 | 15:46:10 | 592121615650470000 |
| 2,640 | 271.35 | CHIX | 21-Apr-2026 | 15:46:10 | 606195368213618000 |
| 1,925 | 271.35 | XLON | 21-Apr-2026 | 15:46:10 | 606195368213618000 |
| 1,011 | 271.15 | BATE | 21-Apr-2026 | 15:48:24 | 592121615650542000 |
| 1,145 | 271.15 | TRQX | 21-Apr-2026 | 15:48:24 | 606195368213688000 |
| 1,656 | 271.15 | TRQX | 21-Apr-2026 | 15:48:24 | 606195368213688000 |
| 1,468 | 271.00 | CHIX | 21-Apr-2026 | 15:49:35 | 592121615650575000 |
| 1,873 | 271.00 | AQXE | 21-Apr-2026 | 15:49:35 | 592121615650575000 |
| 1,011 | 271.00 | TRQX | 21-Apr-2026 | 15:49:35 | 606195368213720000 |
| 1,011 | 271.00 | BATE | 21-Apr-2026 | 15:49:35 | 606195368213720000 |
| 78    | 271.00 | AQXE | 21-Apr-2026 | 15:49:35 | 592121615650575000 |
| 1,424 | 270.95 | XLON | 21-Apr-2026 | 15:49:35 | 606195368213720000 |
| 4,135 | 271.50 | CHIX | 21-Apr-2026 | 15:57:34 | 592121615650818000 |
| 1,930 | 271.50 | XLON | 21-Apr-2026 | 15:57:34 | 592121615650818000 |
| 374   | 271.50 | XLON | 21-Apr-2026 | 15:57:34 | 592121615650818000 |
| 1,899 | 271.45 | XLON | 21-Apr-2026 | 15:57:44 | 592121615650824000 |
| 3,453 | 271.45 | BATE | 21-Apr-2026 | 15:58:02 | 592121615650834000 |
| 1,011 | 271.45 | CHIX | 21-Apr-2026 | 15:58:02 | 592121615650834000 |
| 1,011 | 271.45 | BATE | 21-Apr-2026 | 15:58:02 | 606195368213970000 |
| 1,011 | 271.45 | AQXE | 21-Apr-2026 | 15:58:02 | 606195368213970000 |
| 1,551 | 271.45 | XLON | 21-Apr-2026 | 15:58:02 | 606195368213970000 |
| 1,429 | 271.35 | CHIX | 21-Apr-2026 | 15:58:18 | 592121615650842000 |
| 1,011 | 271.35 | TRQX | 21-Apr-2026 | 15:58:18 | 592121615650842000 |
| 1,369 | 271.35 | AQXE | 21-Apr-2026 | 15:58:18 | 606195368213978000 |
| 1,011 | 271.35 | TRQX | 21-Apr-2026 | 15:58:18 | 606195368213978000 |
| 1,011 | 271.35 | BATE | 21-Apr-2026 | 15:58:18 | 606195368213978000 |
| 1,011 | 271.35 | BATE | 21-Apr-2026 | 15:58:18 | 606195368213978000 |
| 1,192 | 271.30 | BATE | 21-Apr-2026 | 15:58:20 | 592121615650844000 |
| 1,787 | 271.30 | BATE | 21-Apr-2026 | 15:58:20 | 592121615650844000 |
| 1,011 | 271.30 | TRQX | 21-Apr-2026 | 15:58:20 | 606195368213980000 |
| 439   | 271.30 | XLON | 21-Apr-2026 | 15:58:20 | 592121615650844000 |
| 1,850 | 271.30 | XLON | 21-Apr-2026 | 15:58:20 | 592121615650844000 |
| 546   | 271.30 | XLON | 21-Apr-2026 | 15:58:20 | 592121615650844000 |
| 1,083 | 271.30 | AQXE | 21-Apr-2026 | 15:58:20 | 606195368213980000 |
| 1,239 | 271.30 | AQXE | 21-Apr-2026 | 15:58:20 | 606195368213980000 |
| 3,979 | 271.30 | XLON | 21-Apr-2026 | 15:58:20 | 606195368213980000 |
| 1,011 | 271.25 | XLON | 21-Apr-2026 | 15:58:20 | 606195368213980000 |
| 1,011 | 270.95 | TRQX | 21-Apr-2026 | 16:00:00 | 592121615650901000 |
| 1,011 | 270.95 | BATE | 21-Apr-2026 | 16:00:00 | 592121615650901000 |
| 1,411 | 270.95 | CHIX | 21-Apr-2026 | 16:00:00 | 606195368214036000 |
| 1,528 | 270.95 | XLON | 21-Apr-2026 | 16:00:01 | 592121615650903000 |
| 2,022 | 270.85 | TRQX | 21-Apr-2026 | 16:00:45 | 592121615650935000 |
| 1,313 | 270.85 | AQXE | 21-Apr-2026 | 16:00:45 | 606195368214068000 |
| 2,022 | 270.80 | TRQX | 21-Apr-2026 | 16:01:15 | 592121615650953000 |
| 1,011 | 270.80 | BATE | 21-Apr-2026 | 16:01:15 | 606195368214086000 |
| 1,785 | 270.80 | AQXE | 21-Apr-2026 | 16:01:15 | 606195368214086000 |
| 1,083 | 270.80 | AQXE | 21-Apr-2026 | 16:01:15 | 606195368214086000 |
| 618   | 270.80 | XLON | 21-Apr-2026 | 16:01:15 | 592121615650953000 |
| 1,475 | 270.45 | CHIX | 21-Apr-2026 | 16:05:36 | 592121615651099000 |
| 1,011 | 270.45 | BATE | 21-Apr-2026 | 16:05:36 | 592121615651099000 |
| 1,011 | 270.45 | TRQX | 21-Apr-2026 | 16:05:36 | 606195368214228000 |
| 1,011 | 270.45 | TRQX | 21-Apr-2026 | 16:05:36 | 606195368214228000 |

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| 1,011 | 270.45 | BATE | 21-Apr-2026 | 16:05:36 | 606195368214228000 |
| 886   | 270.45 | XLON | 21-Apr-2026 | 16:05:36 | 606195368214228000 |
| 1,716 | 270.45 | XLON | 21-Apr-2026 | 16:05:41 | 592121615651102000 |
| 1,472 | 270.40 | AQXE | 21-Apr-2026 | 16:05:41 | 592121615651102000 |
| 1,011 | 270.40 | BATE | 21-Apr-2026 | 16:05:41 | 592121615651102000 |
| 1,774 | 270.40 | AQXE | 21-Apr-2026 | 16:05:41 | 592121615651102000 |
| 1,011 | 270.40 | BATE | 21-Apr-2026 | 16:05:41 | 592121615651102000 |
| 2,022 | 270.40 | CHIX | 21-Apr-2026 | 16:05:41 | 606195368214231000 |
| 2,485 | 270.40 | CHIX | 21-Apr-2026 | 16:05:41 | 606195368214231000 |
| 2,483 | 270.40 | TRQX | 21-Apr-2026 | 16:05:41 | 606195368214231000 |
| 1,719 | 270.35 | CHIX | 21-Apr-2026 | 16:05:54 | 606195368214238000 |
| 2,022 | 270.80 | BATE | 21-Apr-2026 | 16:09:57 | 592121615651250000 |
| 3,713 | 270.80 | CHIX | 21-Apr-2026 | 16:09:57 | 606195368214374000 |
| 1,500 | 271.30 | XLON | 21-Apr-2026 | 16:12:46 | 592121615651362000 |
| 1,011 | 271.30 | TRQX | 21-Apr-2026 | 16:13:03 | 592121615651372000 |
| 3,690 | 271.30 | XLON | 21-Apr-2026 | 16:13:03 | 606195368214492000 |
| 1,494 | 271.25 | CHIX | 21-Apr-2026 | 16:13:03 | 592121615651372000 |
| 2,022 | 271.25 | BATE | 21-Apr-2026 | 16:13:03 | 606195368214492000 |
| 2,100 | 271.30 | XLON | 21-Apr-2026 | 16:13:03 | 592121615651372000 |
| 1,011 | 271.30 | TRQX | 21-Apr-2026 | 16:13:03 | 592121615651372000 |
| 1,000 | 271.30 | XLON | 21-Apr-2026 | 16:13:03 | 592121615651372000 |
| 490   | 271.30 | XLON | 21-Apr-2026 | 16:13:03 | 592121615651372000 |
| 148   | 271.30 | XLON | 21-Apr-2026 | 16:13:03 | 592121615651372000 |
| 1,011 | 271.30 | BATE | 21-Apr-2026 | 16:13:03 | 606195368214492000 |
| 1,155 | 271.30 | XLON | 21-Apr-2026 | 16:13:03 | 592121615651372000 |
| 1,011 | 271.25 | TRQX | 21-Apr-2026 | 16:13:03 | 606195368214492000 |
| 2,702 | 271.25 | XLON | 21-Apr-2026 | 16:13:04 | 606195368214493000 |
| 1,011 | 271.25 | CHIX | 21-Apr-2026 | 16:13:04 | 592121615651373000 |
| 1,670 | 271.25 | XLON | 21-Apr-2026 | 16:13:04 | 592121615651373000 |
| 1,174 | 271.20 | TRQX | 21-Apr-2026 | 16:13:05 | 592121615651373000 |
| 2,703 | 271.20 | TRQX | 21-Apr-2026 | 16:13:05 | 606195368214493000 |
| 2,022 | 271.20 | CHIX | 21-Apr-2026 | 16:13:05 | 592121615651373000 |
| 2,022 | 271.20 | BATE | 21-Apr-2026 | 16:13:05 | 606195368214493000 |
| 1,011 | 271.45 | BATE | 21-Apr-2026 | 16:18:49 | 592121615651611000 |
| 1,011 | 271.45 | BATE | 21-Apr-2026 | 16:18:49 | 592121615651611000 |
| 2,218 | 271.45 | TRQX | 21-Apr-2026 | 16:18:49 | 606195368214725000 |
| 3,560 | 271.45 | CHIX | 21-Apr-2026 | 16:18:49 | 606195368214725000 |
| 108   | 271.35 | TRQX | 21-Apr-2026 | 16:19:49 | 592121615651649000 |
| 1,011 | 271.35 | AQXE | 21-Apr-2026 | 16:19:49 | 592121615651649000 |
| 1,011 | 271.35 | CHIX | 21-Apr-2026 | 16:19:49 | 592121615651649000 |
| 1,397 | 271.35 | BATE | 21-Apr-2026 | 16:19:49 | 592121615651649000 |
| 903   | 271.35 | TRQX | 21-Apr-2026 | 16:19:49 | 592121615651649000 |
| 2,215 | 271.35 | BATE | 21-Apr-2026 | 16:19:49 | 606195368214762000 |
| 1,011 | 271.35 | CHIX | 21-Apr-2026 | 16:19:49 | 606195368214762000 |
| 2,218 | 271.35 | TRQX | 21-Apr-2026 | 16:19:49 | 606195368214762000 |
| 3,913 | 271.35 | XLON | 21-Apr-2026 | 16:19:55 | 592121615651657000 |
| 1,011 | 271.35 | TRQX | 21-Apr-2026 | 16:19:55 | 606195368214770000 |
| 1,011 | 271.30 | TRQX | 21-Apr-2026 | 16:19:55 | 592121615651657000 |
| 1,823 | 271.30 | CHIX | 21-Apr-2026 | 16:19:55 | 592121615651657000 |
| 1,011 | 271.30 | CHIX | 21-Apr-2026 | 16:19:55 | 592121615651657000 |
| 1,011 | 271.30 | AQXE | 21-Apr-2026 | 16:19:55 | 592121615651657000 |
| 1,011 | 271.35 | CHIX | 21-Apr-2026 | 16:19:55 | 606195368214770000 |
| 2,022 | 271.30 | TRQX | 21-Apr-2026 | 16:19:55 | 606195368214770000 |
| 1,011 | 271.30 | BATE | 21-Apr-2026 | 16:19:55 | 606195368214770000 |
| 2,259 | 271.30 | BATE | 21-Apr-2026 | 16:19:55 | 606195368214770000 |
| 2,253 | 271.30 | AQXE | 21-Apr-2026 | 16:19:55 | 606195368214770000 |
| 2,166 | 271.30 | XLON | 21-Apr-2026 | 16:19:55 | 592121615651657000 |
| 1,856 | 271.35 | CHIX | 21-Apr-2026 | 16:19:55 | 592121615651657000 |
| 1,011 | 271.30 | AQXE | 21-Apr-2026 | 16:19:55 | 606195368214770000 |
| 248   | 271.30 | XLON | 21-Apr-2026 | 16:19:55 | 606195368214770000 |
| 1,624 | 271.30 | XLON | 21-Apr-2026 | 16:19:55 | 606195368214770000 |
| 1,388 | 271.30 | XLON | 21-Apr-2026 | 16:19:55 | 606195368214770000 |
| 2,022 | 271.30 | XLON | 21-Apr-2026 | 16:19:55 | 606195368214770000 |
| 1,011 | 271.30 | CHIX | 21-Apr-2026 | 16:19:55 | 592121615651657000 |
| 110   | 271.30 | XLON | 21-Apr-2026 | 16:19:56 | 592121615651658000 |
| 1,266 | 271.30 | XLON | 21-Apr-2026 | 16:20:00 | 606195368214773000 |
| 1,095 | 271.25 | XLON | 21-Apr-2026 | 16:20:00 | 606195368214774000 |
| 1,166 | 271.25 | AQXE | 21-Apr-2026 | 16:20:00 | 592121615651662000 |
| 1,011 | 271.25 | CHIX | 21-Apr-2026 | 16:20:00 | 606195368214775000 |
| 2,322 | 271.40 | XLON | 21-Apr-2026 | 16:23:25 | 606195368214905000 |

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| 2,322 | 271.40 | BATE | 21-Apr-2026 | 16:23:25 | 606195368214905000 |
| 2,322 | 271.35 | BATE | 21-Apr-2026 | 16:23:25 | 606195368214905000 |
| 1,050 | 271.35 | AQXE | 21-Apr-2026 | 16:23:25 | 606195368214905000 |
| 2,329 | 271.35 | CHIX | 21-Apr-2026 | 16:23:25 | 606195368214905000 |
| 2,022 | 271.35 | TRQX | 21-Apr-2026 | 16:23:25 | 592121615651796000 |
| 1,310 | 271.30 | BATE | 21-Apr-2026 | 16:23:26 | 592121615651796000 |
| 1,011 | 271.30 | TRQX | 21-Apr-2026 | 16:23:26 | 606195368214905000 |
| 1,315 | 271.25 | CHIX | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 1,011 | 271.25 | AQXE | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 1,312 | 271.20 | CHIX | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 773   | 271.25 | TRQX | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 1,295 | 271.20 | BATE | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 936   | 271.20 | TRQX | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 1,011 | 271.20 | CHIX | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 544   | 271.25 | TRQX | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 1,747 | 271.20 | CHIX | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 75    | 271.20 | TRQX | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 1,011 | 271.25 | BATE | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 2,022 | 271.20 | CHIX | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 1,011 | 271.20 | AQXE | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 681   | 271.20 | BATE | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 550   | 271.20 | BATE | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 357   | 271.20 | TRQX | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 654   | 271.20 | TRQX | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 1,011 | 271.20 | TRQX | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 2,239 | 271.20 | XLON | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 1,011 | 271.20 | AQXE | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 1,011 | 271.15 | TRQX | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 1,304 | 271.15 | BATE | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 1,011 | 271.15 | TRQX | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 1,497 | 271.15 | CHIX | 21-Apr-2026 | 16:24:37 | 606195368214947000 |
| 1,303 | 271.15 | XLON | 21-Apr-2026 | 16:24:37 | 592121615651839000 |
| 4     | 271.00 | TRQX | 21-Apr-2026 | 16:26:21 | 592121615651915000 |
| 717   | 271.05 | TRQX | 21-Apr-2026 | 16:27:07 | 592121615651943000 |
| 680   | 271.05 | CHIX | 21-Apr-2026 | 16:27:07 | 606195368215048000 |
| 331   | 271.05 | CHIX | 21-Apr-2026 | 16:27:07 | 606195368215048000 |
| 1,518 | 271.05 | CHIX | 21-Apr-2026 | 16:27:07 | 606195368215049000 |
| 819   | 271.05 | XLON | 21-Apr-2026 | 16:27:07 | 592121615651943000 |
| 486   | 271.05 | XLON | 21-Apr-2026 | 16:27:07 | 592121615651943000 |
| 2,271 | 271.05 | XLON | 21-Apr-2026 | 16:27:07 | 606195368215049000 |
| 264   | 271.05 | XLON | 21-Apr-2026 | 16:27:07 | 606195368215049000 |
| 903   | 271.00 | TRQX | 21-Apr-2026 | 16:27:08 | 592121615651943000 |
| 2,022 | 271.00 | BATE | 21-Apr-2026 | 16:27:08 | 592121615651943000 |
| 104   | 271.00 | TRQX | 21-Apr-2026 | 16:27:08 | 592121615651943000 |
| 798   | 271.00 | TRQX | 21-Apr-2026 | 16:27:08 | 592121615651943000 |
| 1,011 | 271.00 | CHIX | 21-Apr-2026 | 16:27:08 | 606195368215049000 |
| 1,416 | 271.00 | AQXE | 21-Apr-2026 | 16:27:08 | 606195368215049000 |
| 1,473 | 271.00 | XLON | 21-Apr-2026 | 16:27:08 | 592121615651943000 |
| 587   | 271.00 | TRQX | 21-Apr-2026 | 16:27:08 | 592121615651943000 |
| 315   | 270.95 | TRQX | 21-Apr-2026 | 16:27:08 | 592121615651943000 |
| 1,838 | 270.95 | XLON | 21-Apr-2026 | 16:27:08 | 606195368215049000 |
| 576   | 270.95 | XLON | 21-Apr-2026 | 16:27:08 | 592121615651943000 |
| 1,173 | 270.95 | XLON | 21-Apr-2026 | 16:27:08 | 592121615651943000 |
| 409   | 270.90 | TRQX | 21-Apr-2026 | 16:27:11 | 592121615651946000 |
| 7     | 270.90 | TRQX | 21-Apr-2026 | 16:27:11 | 592121615651946000 |
| 1,011 | 270.90 | BATE | 21-Apr-2026 | 16:27:11 | 592121615651946000 |
| 1,516 | 270.90 | CHIX | 21-Apr-2026 | 16:27:11 | 606195368215051000 |
| 595   | 270.90 | XLON | 21-Apr-2026 | 16:27:11 | 592121615651946000 |
| 914   | 271.30 | BATE | 21-Apr-2026 | 16:29:26 | 592121615652021000 |
| 229   | 271.40 | CHIX | 21-Apr-2026 | 16:29:53 | 606195368215160000 |
| 6,179 | 271.45 | TRQX | 21-Apr-2026 | 16:29:54 | 592121615652058000 |
| 475   | 271.45 | TRQX | 21-Apr-2026 | 16:29:54 | 606195368215161000 |
| 949   | 271.45 | TRQX | 21-Apr-2026 | 16:29:54 | 606195368215161000 |
| 485   | 271.65 | XLON | 22-Apr-2026 | 08:02:12 | 592121941065228000 |
| 1,019 | 271.65 | XLON | 22-Apr-2026 | 08:02:12 | 592121941065228000 |
| 1,553 | 271.65 | XLON | 22-Apr-2026 | 08:02:12 | 592121941065228000 |
| 1,026 | 271.65 | AQXE | 22-Apr-2026 | 08:02:12 | 592121941065228000 |
| 1,026 | 271.65 | CHIX | 22-Apr-2026 | 08:02:12 | 592121941065228000 |
| 1,019 | 271.65 | TRQX | 22-Apr-2026 | 08:02:12 | 606195722097411000 |
| 1,019 | 271.65 | BATE | 22-Apr-2026 | 08:02:12 | 606195722097411000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,019 | 271.65 | CHIX | 22-Apr-2026 | 08:02:12 | 606195722097411000 |
| 1,000 | 271.35 | BATE | 22-Apr-2026 | 08:02:28 | 592121941065235000 |
| 444   | 271.35 | BATE | 22-Apr-2026 | 08:02:35 | 592121941065239000 |
| 1,019 | 271.35 | TRQX | 22-Apr-2026 | 08:02:35 | 592121941065239000 |
| 1,019 | 271.35 | CHIX | 22-Apr-2026 | 08:02:35 | 606195722097422000 |
| 3,057 | 271.75 | CHIX | 22-Apr-2026 | 08:07:11 | 592121941065346000 |
| 2,101 | 271.75 | XLON | 22-Apr-2026 | 08:07:11 | 606195722097527000 |
| 4,049 | 271.75 | XLON | 22-Apr-2026 | 08:07:11 | 592121941065346000 |
| 100   | 271.75 | CHIX | 22-Apr-2026 | 08:08:31 | 606195722097550000 |
| 2,054 | 271.75 | XLON | 22-Apr-2026 | 08:08:33 | 592121941065371000 |
| 976   | 271.75 | XLON | 22-Apr-2026 | 08:08:33 | 592121941065371000 |
| 919   | 271.75 | CHIX | 22-Apr-2026 | 08:08:33 | 606195722097550000 |
| 1,744 | 271.75 | XLON | 22-Apr-2026 | 08:08:33 | 606195722097550000 |
| 580   | 271.75 | CHIX | 22-Apr-2026 | 08:08:52 | 592121941065376000 |
| 1,019 | 271.70 | BATE | 22-Apr-2026 | 08:10:13 | 592121941065407000 |
| 1,314 | 271.70 | CHIX | 22-Apr-2026 | 08:10:13 | 606195722097585000 |
| 2,038 | 271.60 | XLON | 22-Apr-2026 | 08:10:15 | 606195722097586000 |
| 1,019 | 271.70 | AQXE | 22-Apr-2026 | 08:10:15 | 606195722097586000 |
| 1,664 | 271.70 | CHIX | 22-Apr-2026 | 08:10:15 | 606195722097586000 |
| 1,230 | 271.70 | CHIX | 22-Apr-2026 | 08:10:15 | 606195722097586000 |
| 137   | 271.70 | CHIX | 22-Apr-2026 | 08:10:15 | 606195722097586000 |
| 409   | 271.60 | XLON | 22-Apr-2026 | 08:10:19 | 606195722097587000 |
| 1,834 | 271.60 | XLON | 22-Apr-2026 | 08:10:19 | 606195722097587000 |
| 490   | 271.60 | XLON | 22-Apr-2026 | 08:10:19 | 606195722097587000 |
| 1,019 | 271.95 | TRQX | 22-Apr-2026 | 08:14:22 | 592121941065483000 |
| 1,019 | 271.95 | AQXE | 22-Apr-2026 | 08:14:22 | 606195722097659000 |
| 3,477 | 271.95 | CHIX | 22-Apr-2026 | 08:14:22 | 606195722097659000 |
| 1,704 | 271.90 | TRQX | 22-Apr-2026 | 08:14:22 | 606195722097659000 |
| 1,924 | 271.90 | XLON | 22-Apr-2026 | 08:14:22 | 606195722097659000 |
| 274   | 271.90 | TRQX | 22-Apr-2026 | 08:14:22 | 606195722097659000 |
| 290   | 271.90 | TRQX | 22-Apr-2026 | 08:14:22 | 606195722097659000 |
| 1,019 | 271.90 | BATE | 22-Apr-2026 | 08:14:22 | 592121941065483000 |
| 1,019 | 271.90 | BATE | 22-Apr-2026 | 08:14:22 | 592121941065483000 |
| 86    | 271.90 | TRQX | 22-Apr-2026 | 08:14:22 | 606195722097659000 |
| 1,019 | 271.90 | AQXE | 22-Apr-2026 | 08:14:22 | 606195722097659000 |
| 1,100 | 271.90 | TRQX | 22-Apr-2026 | 08:14:22 | 592121941065483000 |
| 1,000 | 271.90 | CHIX | 22-Apr-2026 | 08:14:22 | 592121941065483000 |
| 2,400 | 271.90 | XLON | 22-Apr-2026 | 08:14:22 | 606195722097659000 |
| 336   | 271.90 | XLON | 22-Apr-2026 | 08:14:22 | 606195722097659000 |
| 3,596 | 271.90 | XLON | 22-Apr-2026 | 08:14:30 | 592121941065485000 |
| 1,019 | 271.90 | CHIX | 22-Apr-2026 | 08:14:30 | 606195722097661000 |
| 719   | 271.90 | XLON | 22-Apr-2026 | 08:14:30 | 592121941065485000 |
| 1,000 | 271.90 | XLON | 22-Apr-2026 | 08:14:30 | 592121941065485000 |
| 490   | 271.90 | XLON | 22-Apr-2026 | 08:14:30 | 592121941065485000 |
| 438   | 271.90 | XLON | 22-Apr-2026 | 08:15:17 | 606195722097677000 |
| 2,490 | 271.85 | CHIX | 22-Apr-2026 | 08:15:17 | 592121941065502000 |
| 593   | 271.85 | CHIX | 22-Apr-2026 | 08:15:17 | 592121941065502000 |
| 1,019 | 271.85 | BATE | 22-Apr-2026 | 08:15:17 | 606195722097677000 |
| 5,570 | 271.85 | XLON | 22-Apr-2026 | 08:15:17 | 606195722097677000 |
| 1,019 | 271.85 | XLON | 22-Apr-2026 | 08:15:17 | 592121941065502000 |
| 1,019 | 271.85 | CHIX | 22-Apr-2026 | 08:15:19 | 606195722097678000 |
| 1,547 | 271.85 | TRQX | 22-Apr-2026 | 08:16:01 | 592121941065517000 |
| 991   | 271.80 | CHIX | 22-Apr-2026 | 08:16:01 | 606195722097691000 |
| 1,019 | 271.85 | AQXE | 22-Apr-2026 | 08:16:04 | 606195722097692000 |
| 2,038 | 271.80 | BATE | 22-Apr-2026 | 08:16:04 | 592121941065517000 |
| 1,917 | 271.80 | BATE | 22-Apr-2026 | 08:16:04 | 592121941065517000 |
| 533   | 271.85 | AQXE | 22-Apr-2026 | 08:16:04 | 592121941065517000 |
| 374   | 271.85 | AQXE | 22-Apr-2026 | 08:16:04 | 592121941065517000 |
| 402   | 271.85 | AQXE | 22-Apr-2026 | 08:16:04 | 592121941065517000 |
| 73    | 271.85 | AQXE | 22-Apr-2026 | 08:16:04 | 592121941065517000 |
| 1,002 | 271.80 | CHIX | 22-Apr-2026 | 08:16:04 | 606195722097692000 |
| 1,767 | 271.80 | XLON | 22-Apr-2026 | 08:16:04 | 606195722097692000 |
| 402   | 271.85 | AQXE | 22-Apr-2026 | 08:16:04 | 592121941065517000 |
| 532   | 271.85 | AQXE | 22-Apr-2026 | 08:16:04 | 592121941065517000 |
| 255   | 271.85 | AQXE | 22-Apr-2026 | 08:16:05 | 606195722097692000 |
| 1,019 | 271.75 | CHIX | 22-Apr-2026 | 08:19:09 | 592121941065573000 |
| 1,019 | 271.75 | TRQX | 22-Apr-2026 | 08:19:09 | 606195722097745000 |
| 1,579 | 271.75 | BATE | 22-Apr-2026 | 08:19:09 | 606195722097745000 |
| 100   | 271.70 | CHIX | 22-Apr-2026 | 08:19:30 | 592121941065580000 |
| 919   | 271.70 | CHIX | 22-Apr-2026 | 08:19:30 | 592121941065580000 |

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| 611    | 271.70 | TRQX | 22-Apr-2026 | 08:19:30 | 592121941065580000 |
| 1,577  | 271.70 | BATE | 22-Apr-2026 | 08:19:30 | 606195722097752000 |
| 1,019  | 271.70 | TRQX | 22-Apr-2026 | 08:19:30 | 606195722097752000 |
| 1,264  | 271.70 | CHIX | 22-Apr-2026 | 08:19:30 | 606195722097752000 |
| 408    | 271.70 | TRQX | 22-Apr-2026 | 08:19:30 | 592121941065580000 |
| 1,019  | 271.70 | AQXE | 22-Apr-2026 | 08:19:30 | 606195722097752000 |
| 2,038  | 271.65 | XLON | 22-Apr-2026 | 08:19:30 | 592121941065580000 |
| 1,019  | 272.30 | BATE | 22-Apr-2026 | 08:29:24 | 592121941065768000 |
| 3,752  | 272.30 | CHIX | 22-Apr-2026 | 08:29:24 | 592121941065768000 |
| 686    | 272.30 | CHIX | 22-Apr-2026 | 08:29:24 | 592121941065768000 |
| 2,237  | 272.30 | AQXE | 22-Apr-2026 | 08:29:24 | 606195722097934000 |
| 3,459  | 272.25 | BATE | 22-Apr-2026 | 08:29:24 | 592121941065768000 |
| 2,819  | 272.30 | XLON | 22-Apr-2026 | 08:29:24 | 592121941065768000 |
| 401    | 272.30 | XLON | 22-Apr-2026 | 08:29:24 | 592121941065768000 |
| 1,008  | 272.30 | AQXE | 22-Apr-2026 | 08:29:24 | 606195722097934000 |
| 2,819  | 272.30 | XLON | 22-Apr-2026 | 08:29:24 | 592121941065768000 |
| 1,401  | 272.30 | XLON | 22-Apr-2026 | 08:29:24 | 592121941065768000 |
| 1,178  | 272.30 | XLON | 22-Apr-2026 | 08:29:24 | 592121941065768000 |
| 401    | 272.30 | XLON | 22-Apr-2026 | 08:29:24 | 592121941065768000 |
| 825    | 272.30 | AQXE | 22-Apr-2026 | 08:29:24 | 592121941065768000 |
| 1,286  | 272.60 | AQXE | 22-Apr-2026 | 08:36:36 | 592121941065935000 |
| 1,019  | 272.60 | TRQX | 22-Apr-2026 | 08:36:36 | 606195722098094000 |
| 1,019  | 272.60 | BATE | 22-Apr-2026 | 08:36:44 | 592121941065938000 |
| 1      | 272.65 | BATE | 22-Apr-2026 | 08:38:55 | 606195722098139000 |
| 1,019  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 606195722098151000 |
| 2,727  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 606195722098151000 |
| 1,023  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 606195722098151000 |
| 2,473  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 606195722098151000 |
| 6,009  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 606195722098151000 |
| 4,396  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 592121941065994000 |
| 4,639  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 592121941065994000 |
| 22,184 | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 606195722098151000 |
| 1,129  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 606195722098151000 |
| 1,997  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 592121941065994000 |
| 2,038  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 606195722098151000 |
| 2,038  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 606195722098151000 |
| 2,038  | 272.70 | XLON | 22-Apr-2026 | 08:39:34 | 606195722098151000 |
| 1,019  | 272.70 | CHIX | 22-Apr-2026 | 08:39:41 | 592121941065996000 |
| 1,019  | 272.70 | CHIX | 22-Apr-2026 | 08:39:41 | 592121941065996000 |
| 1,019  | 272.70 | CHIX | 22-Apr-2026 | 08:39:41 | 592121941065996000 |
| 1,019  | 272.70 | AQXE | 22-Apr-2026 | 08:39:41 | 606195722098153000 |
| 1,019  | 272.90 | CHIX | 22-Apr-2026 | 08:49:36 | 592121941066185000 |
| 1,019  | 272.90 | AQXE | 22-Apr-2026 | 08:49:36 | 606195722098335000 |
| 2,105  | 272.90 | BATE | 22-Apr-2026 | 08:49:36 | 606195722098335000 |
| 2,038  | 272.85 | BATE | 22-Apr-2026 | 08:49:55 | 592121941066192000 |
| 1,019  | 272.85 | CHIX | 22-Apr-2026 | 08:49:55 | 592121941066192000 |
| 1,313  | 272.85 | CHIX | 22-Apr-2026 | 08:49:55 | 606195722098341000 |
| 1,019  | 272.85 | CHIX | 22-Apr-2026 | 08:49:55 | 606195722098341000 |
| 1,019  | 272.85 | BATE | 22-Apr-2026 | 08:49:55 | 606195722098341000 |
| 1,019  | 272.85 | AQXE | 22-Apr-2026 | 08:49:55 | 606195722098341000 |
| 2,730  | 272.85 | TRQX | 22-Apr-2026 | 08:49:55 | 592121941066192000 |
| 1,310  | 272.85 | TRQX | 22-Apr-2026 | 08:49:55 | 606195722098341000 |
| 1,019  | 272.85 | CHIX | 22-Apr-2026 | 08:49:57 | 592121941066192000 |
| 1,019  | 272.85 | XLON | 22-Apr-2026 | 08:49:57 | 606195722098341000 |
| 1,363  | 272.85 | AQXE | 22-Apr-2026 | 08:49:59 | 606195722098342000 |
| 2,038  | 273.10 | TRQX | 22-Apr-2026 | 09:01:12 | 592121941066410000 |
| 1,019  | 273.05 | CHIX | 22-Apr-2026 | 09:01:12 | 592121941066410000 |
| 1,019  | 273.05 | BATE | 22-Apr-2026 | 09:01:12 | 592121941066410000 |
| 1,948  | 273.10 | AQXE | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 1,019  | 273.10 | BATE | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 3,330  | 273.05 | CHIX | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 2,194  | 273.05 | TRQX | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 2,187  | 273.05 | AQXE | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 1,019  | 273.05 | BATE | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 2,113  | 273.05 | XLON | 22-Apr-2026 | 09:01:12 | 592121941066410000 |
| 447    | 273.05 | XLON | 22-Apr-2026 | 09:01:12 | 592121941066410000 |
| 2,113  | 273.10 | XLON | 22-Apr-2026 | 09:01:12 | 592121941066410000 |
| 471    | 273.10 | XLON | 22-Apr-2026 | 09:01:12 | 592121941066410000 |
| 1,025  | 273.10 | XLON | 22-Apr-2026 | 09:01:12 | 592121941066410000 |
| 986    | 273.10 | XLON | 22-Apr-2026 | 09:01:12 | 592121941066410000 |

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|-------|--------|------|-------------|----------|--------------------|
| 741   | 273.05 | AQXE | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 949   | 273.10 | AQXE | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 1,022 | 273.10 | AQXE | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 610   | 273.10 | XLON | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 2,333 | 273.10 | XLON | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 389   | 273.10 | XLON | 22-Apr-2026 | 09:01:12 | 606195722098550000 |
| 1,019 | 273.25 | BATE | 22-Apr-2026 | 09:08:09 | 592121941066542000 |
| 936   | 273.25 | TRQX | 22-Apr-2026 | 09:08:09 | 592121941066542000 |
| 1,769 | 273.25 | CHIX | 22-Apr-2026 | 09:08:09 | 606195722098677000 |
| 83    | 273.25 | TRQX | 22-Apr-2026 | 09:08:11 | 592121941066543000 |
| 1,019 | 273.10 | CHIX | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,019 | 273.10 | CHIX | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,809 | 273.10 | AQXE | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,601 | 273.10 | BATE | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 1,019 | 273.10 | TRQX | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 1,019 | 273.10 | TRQX | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 1,019 | 273.05 | TRQX | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,019 | 273.05 | BATE | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 1,704 | 273.05 | AQXE | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 2,038 | 273.00 | BATE | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,602 | 273.00 | BATE | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,178 | 273.00 | AQXE | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,019 | 273.00 | AQXE | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,019 | 273.00 | CHIX | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,019 | 273.00 | TRQX | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,628 | 273.00 | CHIX | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 1,019 | 273.00 | TRQX | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 1,019 | 273.00 | TRQX | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 1,019 | 272.95 | BATE | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,019 | 273.00 | AQXE | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,019 | 272.95 | TRQX | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 1,019 | 272.95 | BATE | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 2,762 | 273.00 | CHIX | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 236   | 272.95 | CHIX | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 1,019 | 272.95 | TRQX | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 1,178 | 272.95 | CHIX | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 941   | 272.95 | CHIX | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 1,019 | 272.90 | BATE | 22-Apr-2026 | 09:09:33 | 592121941066565000 |
| 2,622 | 272.90 | CHIX | 22-Apr-2026 | 09:09:33 | 606195722098700000 |
| 1,414 | 272.60 | AQXE | 22-Apr-2026 | 09:11:04 | 592121941066592000 |
| 2,038 | 272.60 | CHIX | 22-Apr-2026 | 09:11:04 | 592121941066592000 |
| 1,019 | 272.60 | BATE | 22-Apr-2026 | 09:11:04 | 606195722098726000 |
| 1,019 | 272.60 | TRQX | 22-Apr-2026 | 09:11:04 | 606195722098726000 |
| 1,019 | 272.40 | TRQX | 22-Apr-2026 | 09:15:09 | 592121941066669000 |
| 1,279 | 272.40 | CHIX | 22-Apr-2026 | 09:15:09 | 606195722098800000 |
| 1,019 | 272.25 | CHIX | 22-Apr-2026 | 09:19:09 | 592121941066752000 |
| 1,282 | 272.25 | BATE | 22-Apr-2026 | 09:19:09 | 592121941066752000 |
| 1,296 | 272.25 | CHIX | 22-Apr-2026 | 09:19:09 | 592121941066752000 |
| 1,318 | 272.25 | TRQX | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 1,019 | 272.25 | BATE | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 1,019 | 272.25 | AQXE | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 1,281 | 272.20 | BATE | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 1,019 | 272.20 | CHIX | 22-Apr-2026 | 09:19:09 | 592121941066752000 |
| 1,019 | 272.10 | BATE | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 1,019 | 272.10 | TRQX | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 2,501 | 272.10 | CHIX | 22-Apr-2026 | 09:19:09 | 592121941066752000 |
| 1,439 | 272.05 | TRQX | 22-Apr-2026 | 09:19:09 | 592121941066752000 |
| 1,019 | 272.05 | TRQX | 22-Apr-2026 | 09:19:09 | 592121941066752000 |
| 1,257 | 272.05 | BATE | 22-Apr-2026 | 09:19:09 | 592121941066752000 |
| 182   | 272.05 | BATE | 22-Apr-2026 | 09:19:09 | 592121941066752000 |
| 249   | 272.05 | CHIX | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 643   | 272.10 | AQXE | 22-Apr-2026 | 09:19:09 | 592121941066752000 |
| 770   | 272.05 | CHIX | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 67    | 272.05 | CHIX | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 646   | 272.05 | CHIX | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 613   | 272.10 | AQXE | 22-Apr-2026 | 09:19:09 | 592121941066752000 |
| 306   | 272.05 | CHIX | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 758   | 272.05 | AQXE | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 261   | 272.05 | AQXE | 22-Apr-2026 | 09:19:09 | 606195722098879000 |
| 2,086 | 272.15 | CHIX | 22-Apr-2026 | 09:23:25 | 592121941066836000 |

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| 1,019 | 272.15 | BATE | 22-Apr-2026 | 09:23:25 | 606195722098960000 |
| 1,019 | 272.15 | TRQX | 22-Apr-2026 | 09:23:25 | 606195722098960000 |
| 1,019 | 272.10 | BATE | 22-Apr-2026 | 09:23:25 | 592121941066836000 |
| 1,019 | 272.10 | CHIX | 22-Apr-2026 | 09:23:25 | 606195722098960000 |
| 1,069 | 272.10 | AQXE | 22-Apr-2026 | 09:23:25 | 606195722098960000 |
| 1,019 | 272.10 | TRQX | 22-Apr-2026 | 09:23:25 | 592121941066837000 |
| 1,628 | 272.10 | AQXE | 22-Apr-2026 | 09:31:27 | 592121941066981000 |
| 1,019 | 272.10 | CHIX | 22-Apr-2026 | 09:31:27 | 606195722099100000 |
| 1,019 | 272.10 | BATE | 22-Apr-2026 | 09:31:27 | 592121941066981000 |
| 2,038 | 272.05 | CHIX | 22-Apr-2026 | 09:31:27 | 592121941066981000 |
| 1,019 | 272.05 | BATE | 22-Apr-2026 | 09:31:27 | 606195722099100000 |
| 2,152 | 272.05 | TRQX | 22-Apr-2026 | 09:31:27 | 606195722099100000 |
| 71    | 272.05 | XLON | 22-Apr-2026 | 09:31:27 | 592121941066981000 |
| 1,019 | 272.00 | TRQX | 22-Apr-2026 | 09:33:07 | 592121941067018000 |
| 1,627 | 272.00 | BATE | 22-Apr-2026 | 09:33:07 | 592121941067018000 |
| 1,019 | 272.00 | CHIX | 22-Apr-2026 | 09:33:07 | 606195722099136000 |
| 1,019 | 271.90 | CHIX | 22-Apr-2026 | 09:34:03 | 592121941067040000 |
| 1,628 | 271.90 | BATE | 22-Apr-2026 | 09:34:03 | 606195722099158000 |
| 1,019 | 271.90 | TRQX | 22-Apr-2026 | 09:34:03 | 606195722099158000 |
| 1,019 | 271.85 | TRQX | 22-Apr-2026 | 09:34:31 | 592121941067051000 |
| 1,459 | 271.85 | TRQX | 22-Apr-2026 | 09:34:31 | 592121941067051000 |
| 1,627 | 271.85 | BATE | 22-Apr-2026 | 09:34:31 | 592121941067051000 |
| 1,019 | 271.85 | CHIX | 22-Apr-2026 | 09:34:31 | 606195722099168000 |
| 1,019 | 271.85 | CHIX | 22-Apr-2026 | 09:34:31 | 606195722099168000 |
| 1,019 | 271.85 | XLON | 22-Apr-2026 | 09:34:31 | 592121941067051000 |
| 1,434 | 271.80 | CHIX | 22-Apr-2026 | 09:35:04 | 592121941067062000 |
| 117   | 271.80 | CHIX | 22-Apr-2026 | 09:35:04 | 592121941067062000 |
| 902   | 271.80 | CHIX | 22-Apr-2026 | 09:36:13 | 592121941067084000 |
| 1,019 | 271.80 | AQXE | 22-Apr-2026 | 09:36:13 | 592121941067084000 |
| 1,019 | 271.80 | TRQX | 22-Apr-2026 | 09:36:13 | 606195722099200000 |
| 1,459 | 271.80 | TRQX | 22-Apr-2026 | 09:36:13 | 606195722099200000 |
| 1,019 | 271.80 | BATE | 22-Apr-2026 | 09:36:13 | 606195722099200000 |
| 1,320 | 271.80 | XLON | 22-Apr-2026 | 09:36:13 | 606195722099200000 |
| 495   | 271.80 | XLON | 22-Apr-2026 | 09:36:13 | 606195722099200000 |
| 1,019 | 271.65 | TRQX | 22-Apr-2026 | 09:38:54 | 592121941067129000 |
| 1,366 | 271.65 | BATE | 22-Apr-2026 | 09:38:54 | 592121941067129000 |
| 1,019 | 271.65 | CHIX | 22-Apr-2026 | 09:38:54 | 606195722099244000 |
| 2,706 | 272.40 | CHIX | 22-Apr-2026 | 09:47:25 | 606195722099399000 |
| 1,019 | 272.40 | BATE | 22-Apr-2026 | 09:48:00 | 592121941067301000 |
| 1,019 | 272.40 | TRQX | 22-Apr-2026 | 09:48:00 | 592121941067301000 |
| 1,100 | 272.40 | CHIX | 22-Apr-2026 | 09:48:00 | 606195722099409000 |
| 1,000 | 272.40 | XLON | 22-Apr-2026 | 09:48:00 | 592121941067301000 |
| 1,042 | 272.40 | XLON | 22-Apr-2026 | 09:48:00 | 592121941067301000 |
| 301   | 272.40 | XLON | 22-Apr-2026 | 09:48:00 | 592121941067301000 |
| 705   | 272.40 | TRQX | 22-Apr-2026 | 09:48:00 | 606195722099409000 |
| 2,845 | 272.40 | XLON | 22-Apr-2026 | 09:48:00 | 592121941067301000 |
| 2,038 | 272.90 | BATE | 22-Apr-2026 | 10:00:00 | 592121941067513000 |
| 1,481 | 272.90 | CHIX | 22-Apr-2026 | 10:00:00 | 606195722099614000 |
| 350   | 272.90 | XLON | 22-Apr-2026 | 10:00:00 | 592121941067513000 |
| 1,106 | 272.90 | XLON | 22-Apr-2026 | 10:00:00 | 592121941067513000 |
| 1,019 | 272.90 | CHIX | 22-Apr-2026 | 10:00:03 | 592121941067514000 |
| 2,038 | 272.90 | XLON | 22-Apr-2026 | 10:00:03 | 606195722099615000 |
| 1,370 | 272.90 | AQXE | 22-Apr-2026 | 10:00:03 | 606195722099615000 |
| 1,464 | 272.85 | CHIX | 22-Apr-2026 | 10:00:03 | 592121941067514000 |
| 2,006 | 272.90 | XLON | 22-Apr-2026 | 10:00:03 | 592121941067514000 |
| 2,038 | 272.85 | BATE | 22-Apr-2026 | 10:00:03 | 606195722099615000 |
| 2,038 | 272.75 | TRQX | 22-Apr-2026 | 10:00:25 | 606195722099623000 |
| 1,019 | 272.75 | AQXE | 22-Apr-2026 | 10:00:25 | 592121941067522000 |
| 2,537 | 272.75 | BATE | 22-Apr-2026 | 10:00:25 | 592121941067522000 |
| 1,465 | 272.75 | CHIX | 22-Apr-2026 | 10:00:25 | 592121941067522000 |
| 1,019 | 272.75 | CHIX | 22-Apr-2026 | 10:00:25 | 606195722099623000 |
| 643   | 272.70 | XLON | 22-Apr-2026 | 10:00:25 | 606195722099623000 |
| 332   | 272.70 | XLON | 22-Apr-2026 | 10:00:25 | 606195722099623000 |
| 2,334 | 272.75 | XLON | 22-Apr-2026 | 10:00:25 | 606195722099623000 |
| 300   | 272.75 | XLON | 22-Apr-2026 | 10:00:25 | 606195722099623000 |
| 2,196 | 272.75 | XLON | 22-Apr-2026 | 10:00:25 | 606195722099623000 |
| 1,595 | 272.75 | XLON | 22-Apr-2026 | 10:00:25 | 606195722099623000 |
| 329   | 272.75 | XLON | 22-Apr-2026 | 10:00:25 | 606195722099623000 |
| 643   | 272.75 | AQXE | 22-Apr-2026 | 10:00:25 | 592121941067522000 |
| 785   | 272.75 | AQXE | 22-Apr-2026 | 10:00:25 | 592121941067522000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,070 | 272.75 | AQXE | 22-Apr-2026 | 10:00:25 | 592121941067522000 |
| 1,177 | 272.75 | XLON | 22-Apr-2026 | 10:00:25 | 606195722099623000 |
| 2,038 | 272.65 | CHIX | 22-Apr-2026 | 10:00:30 | 592121941067523000 |
| 1,019 | 272.65 | CHIX | 22-Apr-2026 | 10:00:30 | 606195722099624000 |
| 1,794 | 272.65 | BATE | 22-Apr-2026 | 10:00:30 | 592121941067523000 |
| 1,019 | 272.65 | TRQX | 22-Apr-2026 | 10:01:01 | 592121941067539000 |
| 1,146 | 272.65 | AQXE | 22-Apr-2026 | 10:01:01 | 592121941067539000 |
| 1,019 | 272.65 | TRQX | 22-Apr-2026 | 10:01:01 | 606195722099640000 |
| 1,019 | 272.70 | BATE | 22-Apr-2026 | 10:20:04 | 592121941067911000 |
| 1,453 | 272.70 | BATE | 22-Apr-2026 | 10:20:04 | 592121941067911000 |
| 3,490 | 272.70 | CHIX | 22-Apr-2026 | 10:20:04 | 606195722099998000 |
| 1,453 | 272.70 | CHIX | 22-Apr-2026 | 10:20:04 | 606195722099998000 |
| 2,044 | 272.70 | CHIX | 22-Apr-2026 | 10:20:04 | 606195722099998000 |
| 1,019 | 272.70 | TRQX | 22-Apr-2026 | 10:20:08 | 592121941067913000 |
| 1,019 | 272.70 | TRQX | 22-Apr-2026 | 10:20:08 | 592121941067913000 |
| 1,019 | 272.70 | AQXE | 22-Apr-2026 | 10:20:08 | 592121941067913000 |
| 1,019 | 272.70 | TRQX | 22-Apr-2026 | 10:20:08 | 606195722099999000 |
| 2,038 | 272.70 | AQXE | 22-Apr-2026 | 10:20:08 | 606195722099999000 |
| 1,426 | 272.70 | TRQX | 22-Apr-2026 | 10:25:12 | 592121941068018000 |
| 198   | 272.70 | CHIX | 22-Apr-2026 | 10:27:19 | 606195722100140000 |
| 2,237 | 272.75 | CHIX | 22-Apr-2026 | 10:30:01 | 592121941068116000 |
| 1,019 | 272.75 | BATE | 22-Apr-2026 | 10:30:01 | 606195722100195000 |
| 1,019 | 272.70 | BATE | 22-Apr-2026 | 10:30:10 | 592121941068121000 |
| 1,019 | 272.65 | AQXE | 22-Apr-2026 | 10:30:10 | 592121941068121000 |
| 1,019 | 272.65 | CHIX | 22-Apr-2026 | 10:30:10 | 592121941068121000 |
| 1,019 | 272.65 | BATE | 22-Apr-2026 | 10:30:10 | 592121941068121000 |
| 821   | 272.70 | CHIX | 22-Apr-2026 | 10:30:10 | 606195722100200000 |
| 1,019 | 272.65 | TRQX | 22-Apr-2026 | 10:30:10 | 606195722100200000 |
| 439   | 272.60 | TRQX | 22-Apr-2026 | 10:30:10 | 606195722100200000 |
| 190   | 272.60 | TRQX | 22-Apr-2026 | 10:30:10 | 606195722100200000 |
| 160   | 272.60 | TRQX | 22-Apr-2026 | 10:30:10 | 606195722100200000 |
| 1,451 | 272.65 | BATE | 22-Apr-2026 | 10:30:10 | 606195722100200000 |
| 1,496 | 272.65 | CHIX | 22-Apr-2026 | 10:30:10 | 606195722100200000 |
| 1,019 | 272.60 | AQXE | 22-Apr-2026 | 10:34:08 | 592121941068206000 |
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| 1,019 | 272.60 | BATE | 22-Apr-2026 | 10:34:08 | 606195722100283000 |
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| 2,470 | 272.60 | CHIX | 22-Apr-2026 | 10:34:08 | 606195722100283000 |
| 1,392 | 272.60 | CHIX | 22-Apr-2026 | 10:34:08 | 606195722100283000 |
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| 664   | 272.60 | TRQX | 22-Apr-2026 | 10:34:08 | 606195722100283000 |
| 1,019 | 272.55 | AQXE | 22-Apr-2026 | 10:34:08 | 592121941068206000 |
| 284   | 272.55 | CHIX | 22-Apr-2026 | 10:34:08 | 592121941068206000 |
| 1,019 | 272.55 | BATE | 22-Apr-2026 | 10:34:08 | 592121941068206000 |
| 2,410 | 272.55 | BATE | 22-Apr-2026 | 10:34:08 | 592121941068206000 |
| 1,019 | 272.55 | BATE | 22-Apr-2026 | 10:34:08 | 606195722100283000 |
| 735   | 272.55 | CHIX | 22-Apr-2026 | 10:35:14 | 592121941068227000 |
| 183   | 272.55 | CHIX | 22-Apr-2026 | 10:35:14 | 606195722100303000 |
| 1,737 | 272.55 | CHIX | 22-Apr-2026 | 10:36:51 | 592121941068254000 |
| 1,452 | 272.55 | TRQX | 22-Apr-2026 | 10:36:51 | 606195722100328000 |
| 1,019 | 272.55 | TRQX | 22-Apr-2026 | 10:36:51 | 606195722100328000 |
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| 1,019 | 272.55 | CHIX | 22-Apr-2026 | 10:36:51 | 606195722100328000 |
| 2,630 | 273.10 | TRQX | 22-Apr-2026 | 10:49:34 | 592121941068491000 |
| 2,038 | 273.10 | BATE | 22-Apr-2026 | 10:49:34 | 606195722100557000 |
| 900   | 273.10 | TRQX | 22-Apr-2026 | 10:49:34 | 592121941068491000 |
| 720   | 273.10 | TRQX | 22-Apr-2026 | 10:49:34 | 592121941068491000 |
| 444   | 273.10 | TRQX | 22-Apr-2026 | 10:49:34 | 592121941068491000 |
| 1,088 | 273.10 | AQXE | 22-Apr-2026 | 10:49:34 | 592121941068491000 |
| 1,019 | 273.10 | AQXE | 22-Apr-2026 | 10:49:34 | 592121941068491000 |
| 2,700 | 273.10 | XLON | 22-Apr-2026 | 10:49:34 | 606195722100557000 |
| 2,925 | 273.10 | XLON | 22-Apr-2026 | 10:49:34 | 606195722100557000 |
| 1,088 | 273.10 | XLON | 22-Apr-2026 | 10:49:34 | 606195722100557000 |
| 2,038 | 273.10 | XLON | 22-Apr-2026 | 10:49:34 | 606195722100557000 |
| 1,019 | 273.05 | CHIX | 22-Apr-2026 | 10:49:41 | 592121941068494000 |
| 2,038 | 273.05 | TRQX | 22-Apr-2026 | 10:49:43 | 606195722100560000 |
| 1,019 | 273.05 | BATE | 22-Apr-2026 | 10:49:43 | 606195722100560000 |

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| 800   | 273.05 | TRQX | 22-Apr-2026 | 10:49:43 | 592121941068494000 |
| 2,400 | 273.05 | XLON | 22-Apr-2026 | 10:49:43 | 606195722100560000 |
| 1,686 | 273.05 | AQXE | 22-Apr-2026 | 10:49:49 | 592121941068496000 |
| 726   | 273.05 | XLON | 22-Apr-2026 | 10:49:50 | 592121941068497000 |
| 242   | 273.05 | XLON | 22-Apr-2026 | 10:49:50 | 592121941068497000 |
| 2,352 | 272.90 | CHIX | 22-Apr-2026 | 10:52:31 | 606195722100611000 |
| 1,019 | 272.90 | BATE | 22-Apr-2026 | 10:52:50 | 592121941068554000 |
| 1,631 | 272.90 | CHIX | 22-Apr-2026 | 10:52:50 | 606195722100617000 |
| 1,012 | 272.90 | XLON | 22-Apr-2026 | 10:52:52 | 592121941068555000 |
| 1,026 | 272.90 | XLON | 22-Apr-2026 | 10:52:52 | 592121941068555000 |
| 1,019 | 272.90 | AQXE | 22-Apr-2026 | 10:52:52 | 592121941068555000 |
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| 1,019 | 272.90 | CHIX | 22-Apr-2026 | 10:52:52 | 606195722100618000 |
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| 608   | 272.90 | TRQX | 22-Apr-2026 | 10:52:53 | 606195722100618000 |
| 411   | 272.90 | TRQX | 22-Apr-2026 | 10:52:53 | 606195722100618000 |
| 1,207 | 272.80 | AQXE | 22-Apr-2026 | 10:53:17 | 606195722100627000 |
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| 1,019 | 272.80 | BATE | 22-Apr-2026 | 10:53:17 | 606195722100627000 |
| 1,019 | 272.60 | AQXE | 22-Apr-2026 | 10:54:18 | 606195722100652000 |
| 2,093 | 272.60 | BATE | 22-Apr-2026 | 10:54:18 | 606195722100652000 |
| 23    | 272.60 | BATE | 22-Apr-2026 | 10:54:18 | 606195722100652000 |
| 131   | 272.60 | TRQX | 22-Apr-2026 | 10:54:18 | 592121941068591000 |
| 888   | 272.60 | TRQX | 22-Apr-2026 | 10:54:39 | 592121941068600000 |
| 1,243 | 272.45 | CHIX | 22-Apr-2026 | 11:03:07 | 592121941068776000 |
| 1,019 | 272.45 | BATE | 22-Apr-2026 | 11:03:07 | 606195722100830000 |
| 916   | 272.45 | AQXE | 22-Apr-2026 | 11:03:07 | 592121941068776000 |
| 103   | 272.45 | CHIX | 22-Apr-2026 | 11:03:08 | 606195722100831000 |
| 1,019 | 272.50 | TRQX | 22-Apr-2026 | 11:09:30 | 592121941068899000 |
| 1,569 | 272.50 | BATE | 22-Apr-2026 | 11:09:30 | 592121941068899000 |
| 1,019 | 272.50 | CHIX | 22-Apr-2026 | 11:09:30 | 606195722100949000 |
| 1,019 | 272.40 | CHIX | 22-Apr-2026 | 11:09:35 | 592121941068902000 |
| 2,038 | 273.00 | AQXE | 22-Apr-2026 | 11:22:04 | 592121941069143000 |
| 2,056 | 273.00 | XLON | 22-Apr-2026 | 11:22:04 | 592121941069143000 |
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| 34    | 273.00 | XLON | 22-Apr-2026 | 11:22:04 | 606195722101184000 |
| 1,019 | 273.00 | TRQX | 22-Apr-2026 | 11:22:05 | 606195722101184000 |
| 1,456 | 273.15 | TRQX | 22-Apr-2026 | 11:26:46 | 592121941069240000 |
| 4,199 | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 592121941069248000 |
| 900   | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 592121941069248000 |
| 823   | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 592121941069248000 |
| 1,272 | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 592121941069248000 |
| 1,272 | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 606195722101284000 |
| 823   | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 606195722101284000 |
| 1,466 | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 606195722101284000 |
| 900   | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 606195722101284000 |
| 1,272 | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 606195722101284000 |
| 4,894 | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 592121941069248000 |
| 900   | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 592121941069248000 |
| 542   | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 592121941069248000 |
| 6,147 | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 606195722101284000 |
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| 712   | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 606195722101284000 |
| 111   | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 592121941069248000 |
| 14    | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 592121941069248000 |
| 1,627 | 273.25 | XLON | 22-Apr-2026 | 11:27:08 | 606195722101284000 |
| 1,019 | 273.10 | TRQX | 22-Apr-2026 | 11:28:49 | 592121941069277000 |
| 1,875 | 273.10 | XLON | 22-Apr-2026 | 11:28:49 | 592121941069277000 |
| 3,556 | 273.10 | XLON | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
| 1,019 | 273.10 | CHIX | 22-Apr-2026 | 11:28:49 | 592121941069277000 |
| 3,543 | 273.10 | XLON | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
| 2,551 | 273.10 | XLON | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
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| 1,019 | 273.10 | CHIX | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
| 318   | 273.10 | TRQX | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
| 612   | 273.10 | TRQX | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
| 1,594 | 273.10 | TRQX | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
| 2,038 | 273.10 | AQXE | 22-Apr-2026 | 11:28:49 | 592121941069277000 |
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| 2,064 | 273.05 | TRQX | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
| 464   | 273.05 | BATE | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
| 555   | 273.05 | BATE | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
| 608   | 273.10 | TRQX | 22-Apr-2026 | 11:28:49 | 592121941069277000 |
| 411   | 273.10 | TRQX | 22-Apr-2026 | 11:28:49 | 592121941069277000 |
| 2,013 | 273.10 | CHIX | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
| 1,530 | 273.10 | CHIX | 22-Apr-2026 | 11:28:49 | 606195722101312000 |
| 1,252 | 273.10 | AQXE | 22-Apr-2026 | 11:28:49 | 592121941069277000 |
| 1,019 | 273.10 | CHIX | 22-Apr-2026 | 11:28:49 | 592121941069277000 |
| 1,495 | 273.10 | CHIX | 22-Apr-2026 | 11:29:07 | 592121941069283000 |
| 592   | 273.05 | XLON | 22-Apr-2026 | 11:38:23 | 606195722101492000 |
| 3,350 | 273.05 | XLON | 22-Apr-2026 | 11:38:23 | 606195722101492000 |
| 833   | 273.05 | TRQX | 22-Apr-2026 | 11:38:23 | 592121941069464000 |
| 1,097 | 273.05 | CHIX | 22-Apr-2026 | 11:38:23 | 592121941069464000 |
| 1,639 | 273.05 | XLON | 22-Apr-2026 | 11:38:23 | 592121941069464000 |
| 399   | 273.05 | XLON | 22-Apr-2026 | 11:38:58 | 592121941069476000 |
| 1,019 | 273.05 | BATE | 22-Apr-2026 | 11:38:58 | 606195722101503000 |
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| 1,019 | 273.05 | CHIX | 22-Apr-2026 | 11:38:58 | 592121941069476000 |
| 353   | 273.05 | XLON | 22-Apr-2026 | 11:38:58 | 606195722101503000 |
| 3,560 | 273.05 | XLON | 22-Apr-2026 | 11:38:58 | 606195722101503000 |
| 3,913 | 273.05 | XLON | 22-Apr-2026 | 11:38:58 | 606195722101503000 |
| 1,019 | 273.05 | CHIX | 22-Apr-2026 | 11:38:58 | 592121941069476000 |
| 191   | 273.05 | XLON | 22-Apr-2026 | 11:38:58 | 606195722101503000 |
| 2,068 | 272.85 | CHIX | 22-Apr-2026 | 11:55:02 | 592121941069840000 |
| 1,019 | 272.85 | BATE | 22-Apr-2026 | 11:55:02 | 606195722101855000 |
| 1,019 | 272.80 | BATE | 22-Apr-2026 | 12:04:57 | 606195722102061000 |
| 1,054 | 272.80 | CHIX | 22-Apr-2026 | 12:05:10 | 606195722102066000 |
| 1,079 | 272.80 | CHIX | 22-Apr-2026 | 12:05:11 | 592121941070058000 |
| 25    | 272.80 | CHIX | 22-Apr-2026 | 12:05:11 | 606195722102066000 |
| 1,019 | 272.80 | TRQX | 22-Apr-2026 | 12:06:50 | 592121941070092000 |
| 2,038 | 272.75 | TRQX | 22-Apr-2026 | 12:09:36 | 592121941070143000 |
| 1,019 | 272.75 | BATE | 22-Apr-2026 | 12:09:36 | 592121941070143000 |
| 1,081 | 272.75 | CHIX | 22-Apr-2026 | 12:09:36 | 606195722102149000 |
| 1,019 | 272.75 | CHIX | 22-Apr-2026 | 12:09:36 | 606195722102149000 |
| 2,098 | 272.75 | CHIX | 22-Apr-2026 | 12:09:36 | 606195722102149000 |
| 684   | 272.75 | XLON | 22-Apr-2026 | 12:09:36 | 592121941070143000 |
| 959   | 272.75 | XLON | 22-Apr-2026 | 12:09:36 | 592121941070143000 |
| 272   | 272.75 | XLON | 22-Apr-2026 | 12:09:36 | 606195722102149000 |
| 640   | 272.75 | XLON | 22-Apr-2026 | 12:09:36 | 606195722102149000 |
| 139   | 272.75 | TRQX | 22-Apr-2026 | 12:09:36 | 606195722102149000 |
| 670   | 272.75 | XLON | 22-Apr-2026 | 12:09:39 | 606195722102151000 |
| 349   | 272.75 | XLON | 22-Apr-2026 | 12:09:47 | 606195722102153000 |
| 1,019 | 272.90 | BATE | 22-Apr-2026 | 12:14:59 | 592121941070242000 |
| 1,019 | 272.90 | AQXE | 22-Apr-2026 | 12:14:59 | 606195722102245000 |
| 1,019 | 272.90 | CHIX | 22-Apr-2026 | 12:14:59 | 606195722102245000 |
| 1,221 | 272.90 | TRQX | 22-Apr-2026 | 12:14:59 | 592121941070242000 |
| 86    | 273.05 | XLON | 22-Apr-2026 | 12:21:29 | 606195722102370000 |
| 3,413 | 273.05 | XLON | 22-Apr-2026 | 12:21:29 | 606195722102370000 |
| 1,019 | 273.05 | BATE | 22-Apr-2026 | 12:21:29 | 592121941070372000 |
| 1,019 | 273.05 | CHIX | 22-Apr-2026 | 12:21:29 | 606195722102370000 |
| 5,140 | 273.05 | XLON | 22-Apr-2026 | 12:21:29 | 606195722102370000 |
| 1,019 | 273.05 | TRQX | 22-Apr-2026 | 12:21:29 | 592121941070372000 |
| 677   | 273.05 | CHIX | 22-Apr-2026 | 12:21:29 | 592121941070372000 |
| 3,799 | 273.05 | XLON | 22-Apr-2026 | 12:21:29 | 606195722102370000 |
| 342   | 273.05 | CHIX | 22-Apr-2026 | 12:21:30 | 592121941070372000 |
| 2,038 | 273.05 | XLON | 22-Apr-2026 | 12:21:30 | 592121941070372000 |
| 1,182 | 273.05 | AQXE | 22-Apr-2026 | 12:21:30 | 592121941070372000 |
| 1,019 | 273.05 | CHIX | 22-Apr-2026 | 12:21:30 | 606195722102370000 |
| 2,038 | 273.05 | XLON | 22-Apr-2026 | 12:21:30 | 592121941070372000 |
| 1,182 | 273.05 | AQXE | 22-Apr-2026 | 12:21:30 | 592121941070372000 |
| 1,019 | 273.05 | CHIX | 22-Apr-2026 | 12:21:30 | 606195722102370000 |
| 1,019 | 273.05 | CHIX | 22-Apr-2026 | 12:21:30 | 592121941070372000 |
| 940   | 273.05 | XLON | 22-Apr-2026 | 12:21:30 | 606195722102370000 |
| 1,098 | 273.05 | XLON | 22-Apr-2026 | 12:21:30 | 606195722102370000 |
| 1,182 | 273.05 | AQXE | 22-Apr-2026 | 12:21:30 | 606195722102370000 |
| 446   | 273.05 | XLON | 22-Apr-2026 | 12:21:30 | 592121941070372000 |
| 1,019 | 273.00 | BATE | 22-Apr-2026 | 12:21:31 | 606195722102371000 |
| 1,019 | 273.00 | AQXE | 22-Apr-2026 | 12:21:31 | 606195722102371000 |
| 1,100 | 273.00 | CHIX | 22-Apr-2026 | 12:21:31 | 592121941070372000 |

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| 1,679 | 273.00 | TRQX | 22-Apr-2026 | 12:21:31 | 592121941070372000 |
| 799   | 273.00 | TRQX | 22-Apr-2026 | 12:21:31 | 592121941070372000 |
| 1,649 | 273.00 | CHIX | 22-Apr-2026 | 12:21:32 | 592121941070373000 |
| 1,019 | 273.00 | BATE | 22-Apr-2026 | 12:21:32 | 606195722102371000 |
| 850   | 273.00 | TRQX | 22-Apr-2026 | 12:21:32 | 592121941070373000 |
| 730   | 273.00 | XLON | 22-Apr-2026 | 12:21:32 | 606195722102371000 |
| 1,019 | 273.00 | AQXE | 22-Apr-2026 | 12:21:32 | 606195722102371000 |
| 3,477 | 273.00 | XLON | 22-Apr-2026 | 12:21:32 | 592121941070373000 |
| 1,019 | 273.00 | AQXE | 22-Apr-2026 | 12:21:32 | 592121941070373000 |
| 1,019 | 273.00 | CHIX | 22-Apr-2026 | 12:21:32 | 606195722102371000 |
| 1,434 | 272.95 | TRQX | 22-Apr-2026 | 12:21:32 | 592121941070373000 |
| 1,019 | 273.00 | TRQX | 22-Apr-2026 | 12:21:32 | 592121941070373000 |
| 2,574 | 272.95 | XLON | 22-Apr-2026 | 12:21:32 | 606195722102371000 |
| 2,574 | 273.00 | XLON | 22-Apr-2026 | 12:21:32 | 606195722102371000 |
| 109   | 273.00 | XLON | 22-Apr-2026 | 12:21:32 | 606195722102371000 |
| 1,019 | 272.90 | CHIX | 22-Apr-2026 | 12:33:52 | 592121941070606000 |
| 1,019 | 272.90 | TRQX | 22-Apr-2026 | 12:33:52 | 606195722102598000 |
| 1,137 | 272.90 | BATE | 22-Apr-2026 | 12:33:52 | 606195722102598000 |
| 60    | 272.85 | CHIX | 22-Apr-2026 | 12:34:21 | 606195722102606000 |
| 2,096 | 272.85 | CHIX | 22-Apr-2026 | 12:34:22 | 606195722102607000 |
| 1,019 | 272.85 | BATE | 22-Apr-2026 | 12:34:22 | 592121941070616000 |
| 1,019 | 272.75 | BATE | 22-Apr-2026 | 12:42:14 | 592121941070760000 |
| 1,142 | 272.75 | AQXE | 22-Apr-2026 | 12:42:14 | 592121941070760000 |
| 2,155 | 272.75 | CHIX | 22-Apr-2026 | 12:42:14 | 606195722102745000 |
| 1,019 | 272.75 | TRQX | 22-Apr-2026 | 12:42:15 | 606195722102745000 |
| 1,019 | 272.70 | AQXE | 22-Apr-2026 | 12:44:04 | 592121941070793000 |
| 1,136 | 272.70 | BATE | 22-Apr-2026 | 12:44:04 | 592121941070793000 |
| 1,019 | 272.70 | CHIX | 22-Apr-2026 | 12:44:04 | 606195722102778000 |
| 1,019 | 272.70 | CHIX | 22-Apr-2026 | 12:44:04 | 606195722102778000 |
| 1,143 | 272.70 | CHIX | 22-Apr-2026 | 12:44:04 | 606195722102778000 |
| 1,019 | 272.70 | TRQX | 22-Apr-2026 | 12:44:05 | 592121941070793000 |
| 1,447 | 272.70 | TRQX | 22-Apr-2026 | 12:44:05 | 592121941070793000 |
| 2,038 | 272.85 | BATE | 22-Apr-2026 | 12:55:50 | 592121941071042000 |
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| 196   | 272.85 | TRQX | 22-Apr-2026 | 12:55:50 | 606195722103019000 |
| 897   | 272.85 | AQXE | 22-Apr-2026 | 12:55:50 | 606195722103019000 |
| 312   | 272.85 | AQXE | 22-Apr-2026 | 12:55:50 | 606195722103019000 |
| 335   | 272.85 | AQXE | 22-Apr-2026 | 12:55:50 | 606195722103019000 |
| 372   | 272.85 | AQXE | 22-Apr-2026 | 12:55:50 | 606195722103019000 |
| 46    | 272.85 | XLON | 22-Apr-2026 | 12:55:50 | 592121941071042000 |
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| 354   | 272.85 | AQXE | 22-Apr-2026 | 12:55:50 | 606195722103019000 |
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| 1,019 | 272.65 | TRQX | 22-Apr-2026 | 12:57:49 | 592121941071085000 |
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| 1,235 | 272.65 | XLON | 22-Apr-2026 | 12:57:49 | 606195722103060000 |
| 494   | 272.50 | CHIX | 22-Apr-2026 | 13:01:01 | 592121941071151000 |
| 14    | 272.50 | CHIX | 22-Apr-2026 | 13:01:01 | 592121941071151000 |
| 27    | 272.50 | CHIX | 22-Apr-2026 | 13:01:01 | 592121941071151000 |
| 34    | 272.50 | CHIX | 22-Apr-2026 | 13:01:01 | 592121941071151000 |
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| 1,390 | 272.65 | XLON | 22-Apr-2026 | 13:15:17 | 606195722103378000 |
| 328   | 272.65 | CHIX | 22-Apr-2026 | 13:15:17 | 592121941071417000 |
| 76    | 272.65 | XLON | 22-Apr-2026 | 13:15:17 | 606195722103378000 |
| 545   | 272.65 | XLON | 22-Apr-2026 | 13:15:17 | 606195722103378000 |
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| 894   | 272.65 | TRQX | 22-Apr-2026 | 13:15:17 | 592121941071417000 |
| 2,038 | 272.80 | TRQX | 22-Apr-2026 | 13:24:42 | 592121941071587000 |
| 2,325 | 272.80 | BATE | 22-Apr-2026 | 13:24:42 | 606195722103539000 |
| 700   | 272.80 | TRQX | 22-Apr-2026 | 13:24:42 | 592121941071587000 |
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| 534   | 272.80 | AQXE | 22-Apr-2026 | 13:26:01 | 606195722103563000 |
| 485   | 272.80 | AQXE | 22-Apr-2026 | 13:26:01 | 606195722103563000 |
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| 2,651 | 272.80 | XLON | 22-Apr-2026 | 13:26:01 | 592121941071611000 |
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| 670   | 272.75 | AQXE | 22-Apr-2026 | 13:26:01 | 606195722103563000 |
| 643   | 272.75 | XLON | 22-Apr-2026 | 13:26:01 | 592121941071611000 |
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| 643   | 272.80 | BATE | 22-Apr-2026 | 13:26:01 | 592121941071611000 |
| 189   | 272.75 | TRQX | 22-Apr-2026 | 13:26:01 | 606195722103563000 |
| 897   | 272.80 | AQXE | 22-Apr-2026 | 13:26:01 | 606195722103563000 |
| 1,220 | 272.70 | CHIX | 22-Apr-2026 | 13:29:22 | 592121941071681000 |
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| 1,220 | 272.70 | TRQX | 22-Apr-2026 | 13:29:22 | 592121941071681000 |
| 1,019 | 272.70 | TRQX | 22-Apr-2026 | 13:29:22 | 606195722103630000 |
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| 1,019 | 272.55 | BATE | 22-Apr-2026 | 13:32:20 | 606195722103699000 |

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| 102   | 272.55 | CHIX | 22-Apr-2026 | 13:32:20 | 592121941071751000 |
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| 2,635 | 272.55 | TRQX | 22-Apr-2026 | 13:35:20 | 606195722103764000 |
| 1,019 | 272.50 | BATE | 22-Apr-2026 | 13:35:23 | 592121941071819000 |
| 2,156 | 272.50 | CHIX | 22-Apr-2026 | 13:35:23 | 606195722103765000 |
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| 979   | 272.50 | XLON | 22-Apr-2026 | 13:35:23 | 606195722103765000 |
| 40    | 272.50 | XLON | 22-Apr-2026 | 13:35:23 | 606195722103765000 |
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| 2,154 | 272.35 | CHIX | 22-Apr-2026 | 13:38:01 | 592121941071878000 |
| 1,019 | 272.35 | TRQX | 22-Apr-2026 | 13:38:01 | 606195722103821000 |
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| 856   | 272.95 | CHIX | 22-Apr-2026 | 13:57:02 | 606195722104269000 |
| 1,019 | 272.95 | TRQX | 22-Apr-2026 | 13:57:03 | 592121941072343000 |
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| 1,019 | 272.95 | XLON | 22-Apr-2026 | 13:57:03 | 606195722104269000 |
| 163   | 272.95 | CHIX | 22-Apr-2026 | 13:57:03 | 606195722104269000 |
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| 605   | 272.95 | CHIX | 22-Apr-2026 | 13:57:03 | 606195722104269000 |
| 165   | 272.95 | CHIX | 22-Apr-2026 | 13:57:03 | 606195722104269000 |
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| 854   | 272.95 | CHIX | 22-Apr-2026 | 13:57:03 | 606195722104269000 |
| 568   | 272.95 | AQXE | 22-Apr-2026 | 13:57:03 | 592121941072343000 |
| 397   | 272.95 | AQXE | 22-Apr-2026 | 13:57:03 | 592121941072343000 |
| 156   | 272.95 | CHIX | 22-Apr-2026 | 13:57:03 | 606195722104269000 |
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| 54    | 272.95 | AQXE | 22-Apr-2026 | 13:57:04 | 592121941072343000 |
| 863   | 272.95 | CHIX | 22-Apr-2026 | 13:57:04 | 606195722104269000 |
| 31    | 272.95 | AQXE | 22-Apr-2026 | 13:57:04 | 606195722104269000 |
| 405   | 272.95 | AQXE | 22-Apr-2026 | 13:57:04 | 606195722104269000 |
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| 583   | 272.95 | AQXE | 22-Apr-2026 | 13:57:06 | 606195722104270000 |
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| 1,620 | 272.95 | XLON | 22-Apr-2026 | 13:57:06 | 606195722104270000 |
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| 1,019 | 272.95 | CHIX | 22-Apr-2026 | 13:57:06 | 606195722104270000 |
| 551   | 272.95 | XLON | 22-Apr-2026 | 13:57:06 | 592121941072344000 |
| 1,343 | 272.85 | XLON | 22-Apr-2026 | 13:59:16 | 606195722104322000 |
| 1,019 | 272.85 | CHIX | 22-Apr-2026 | 13:59:16 | 606195722104322000 |
| 1,019 | 272.85 | TRQX | 22-Apr-2026 | 13:59:16 | 592121941072398000 |
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| 831   | 272.85 | TRQX | 22-Apr-2026 | 13:59:46 | 592121941072410000 |
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| 807   | 272.85 | XLON | 22-Apr-2026 | 13:59:46 | 606195722104334000 |
| 430   | 272.85 | XLON | 22-Apr-2026 | 13:59:46 | 606195722104334000 |
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| 3,563 | 272.85 | XLON | 22-Apr-2026 | 13:59:46 | 592121941072410000 |
| 479   | 272.85 | XLON | 22-Apr-2026 | 13:59:46 | 592121941072410000 |

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| 823   | 272.80 | XLON | 22-Apr-2026 | 13:59:46 | 606195722104334000 |
| 831   | 272.80 | TRQX | 22-Apr-2026 | 13:59:46 | 592121941072410000 |
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| 1,246 | 272.80 | XLON | 22-Apr-2026 | 13:59:46 | 606195722104334000 |
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| 50    | 272.75 | XLON | 22-Apr-2026 | 13:59:46 | 606195722104334000 |
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| 1,019 | 273.10 | AQXE | 22-Apr-2026 | 14:21:00 | 606195722104898000 |
| 1,559 | 272.95 | CHIX | 22-Apr-2026 | 14:22:01 | 592121941073019000 |
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| 2,038 | 273.00 | CHIX | 22-Apr-2026 | 14:26:58 | 606195722105050000 |
| 505   | 273.00 | TRQX | 22-Apr-2026 | 14:27:01 | 592121941073149000 |
| 3     | 273.00 | TRQX | 22-Apr-2026 | 14:27:01 | 592121941073149000 |
| 1,121 | 273.00 | TRQX | 22-Apr-2026 | 14:27:02 | 592121941073150000 |
| 1,019 | 272.95 | AQXE | 22-Apr-2026 | 14:28:05 | 592121941073181000 |
| 479   | 272.95 | CHIX | 22-Apr-2026 | 14:28:05 | 592121941073181000 |
| 1,630 | 272.95 | CHIX | 22-Apr-2026 | 14:28:05 | 592121941073181000 |
| 2,646 | 272.95 | BATE | 22-Apr-2026 | 14:28:05 | 606195722105082000 |
| 1,019 | 272.95 | TRQX | 22-Apr-2026 | 14:28:06 | 592121941073181000 |
| 1,019 | 272.95 | TRQX | 22-Apr-2026 | 14:28:06 | 606195722105082000 |
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| 1,628 | 272.90 | AQXE | 22-Apr-2026 | 14:28:09 | 592121941073183000 |
| 2,038 | 272.90 | TRQX | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 1,019 | 272.90 | BATE | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 1,457 | 272.90 | CHIX | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 1,019 | 272.90 | CHIX | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 1,069 | 272.90 | CHIX | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 368   | 272.85 | TRQX | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 364   | 272.85 | TRQX | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 1,019 | 272.85 | TRQX | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 1,019 | 272.85 | TRQX | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 287   | 272.85 | TRQX | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 1,019 | 272.85 | AQXE | 22-Apr-2026 | 14:28:09 | 592121941073183000 |
| 3,469 | 272.85 | CHIX | 22-Apr-2026 | 14:28:09 | 592121941073183000 |
| 2,476 | 272.85 | AQXE | 22-Apr-2026 | 14:28:09 | 592121941073183000 |
| 1,460 | 272.85 | BATE | 22-Apr-2026 | 14:28:09 | 592121941073183000 |
| 1,019 | 272.85 | BATE | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 983   | 272.85 | TRQX | 22-Apr-2026 | 14:28:09 | 592121941073184000 |
| 2,670 | 272.85 | XLON | 22-Apr-2026 | 14:28:09 | 592121941073184000 |
| 105   | 272.85 | AQXE | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 1,019 | 272.80 | TRQX | 22-Apr-2026 | 14:28:09 | 592121941073184000 |
| 1,019 | 272.80 | BATE | 22-Apr-2026 | 14:28:09 | 592121941073184000 |
| 1,459 | 272.80 | CHIX | 22-Apr-2026 | 14:28:09 | 606195722105084000 |
| 3,777 | 272.65 | CHIX | 22-Apr-2026 | 14:30:32 | 592121941073272000 |
| 376   | 272.60 | TRQX | 22-Apr-2026 | 14:30:37 | 592121941073276000 |
| 1,395 | 272.60 | BATE | 22-Apr-2026 | 14:30:37 | 592121941073276000 |
| 1,019 | 272.60 | CHIX | 22-Apr-2026 | 14:30:37 | 606195722105173000 |
| 643   | 272.60 | TRQX | 22-Apr-2026 | 14:30:44 | 592121941073282000 |
| 1,019 | 272.40 | TRQX | 22-Apr-2026 | 14:34:04 | 592121941073421000 |
| 1,019 | 272.40 | BATE | 22-Apr-2026 | 14:34:04 | 592121941073421000 |
| 2,468 | 272.40 | CHIX | 22-Apr-2026 | 14:34:04 | 606195722105315000 |
| 167   | 272.40 | XLON | 22-Apr-2026 | 14:34:04 | 606195722105315000 |
| 1,127 | 272.35 | TRQX | 22-Apr-2026 | 14:34:06 | 606195722105316000 |

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| 1,193 | 272.30 | CHIX | 22-Apr-2026 | 14:34:51 | 592121941073450000 |
| 1,019 | 272.30 | TRQX | 22-Apr-2026 | 14:34:51 | 606195722105342000 |
| 1,019 | 272.30 | BATE | 22-Apr-2026 | 14:34:51 | 606195722105342000 |
| 1,019 | 272.25 | CHIX | 22-Apr-2026 | 14:34:53 | 592121941073452000 |
| 1,019 | 272.25 | BATE | 22-Apr-2026 | 14:34:53 | 592121941073452000 |
| 2,215 | 272.25 | CHIX | 22-Apr-2026 | 14:34:53 | 606195722105344000 |
| 1,019 | 272.25 | BATE | 22-Apr-2026 | 14:34:53 | 606195722105344000 |
| 1,194 | 272.25 | AQXE | 22-Apr-2026 | 14:34:53 | 606195722105344000 |
| 1,019 | 272.05 | TRQX | 22-Apr-2026 | 14:35:36 | 592121941073481000 |
| 1,019 | 272.05 | BATE | 22-Apr-2026 | 14:35:36 | 592121941073481000 |
| 1,596 | 272.05 | CHIX | 22-Apr-2026 | 14:35:36 | 606195722105372000 |
| 2,508 | 272.00 | CHIX | 22-Apr-2026 | 14:35:36 | 592121941073481000 |
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| 1,019 | 272.00 | BATE | 22-Apr-2026 | 14:35:36 | 606195722105372000 |
| 823   | 271.95 | XLON | 22-Apr-2026 | 14:35:36 | 592121941073481000 |
| 778   | 271.95 | XLON | 22-Apr-2026 | 14:35:36 | 592121941073481000 |
| 1,019 | 271.65 | BATE | 22-Apr-2026 | 14:40:59 | 592121941073690000 |
| 1,460 | 271.65 | BATE | 22-Apr-2026 | 14:40:59 | 592121941073690000 |
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| 1,019 | 271.65 | CHIX | 22-Apr-2026 | 14:40:59 | 606195722105571000 |
| 1,019 | 271.65 | XLON | 22-Apr-2026 | 14:41:00 | 606195722105571000 |
| 1,019 | 271.45 | TRQX | 22-Apr-2026 | 14:42:31 | 592121941073759000 |
| 2,496 | 271.45 | CHIX | 22-Apr-2026 | 14:42:31 | 606195722105636000 |
| 1,019 | 271.55 | CHIX | 22-Apr-2026 | 14:44:47 | 606195722105720000 |
| 1,084 | 271.55 | AQXE | 22-Apr-2026 | 14:44:47 | 592121941073846000 |
| 2,496 | 271.70 | XLON | 22-Apr-2026 | 14:52:56 | 592121941074155000 |
| 2,038 | 271.70 | TRQX | 22-Apr-2026 | 14:52:56 | 606195722106018000 |
| 152   | 271.70 | BATE | 22-Apr-2026 | 14:52:57 | 592121941074155000 |
| 2,272 | 271.70 | BATE | 22-Apr-2026 | 14:52:57 | 592121941074155000 |
| 1,019 | 271.70 | CHIX | 22-Apr-2026 | 14:52:57 | 606195722106019000 |
| 4,003 | 271.70 | XLON | 22-Apr-2026 | 14:53:06 | 606195722106023000 |
| 1,019 | 271.70 | CHIX | 22-Apr-2026 | 14:53:34 | 592121941074175000 |
| 1,019 | 271.70 | AQXE | 22-Apr-2026 | 14:53:34 | 606195722106038000 |
| 314   | 271.70 | BATE | 22-Apr-2026 | 14:53:34 | 592121941074175000 |
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| 1,000 | 271.70 | CHIX | 22-Apr-2026 | 14:53:34 | 606195722106038000 |
| 158   | 271.70 | CHIX | 22-Apr-2026 | 14:53:34 | 606195722106038000 |
| 705   | 271.70 | BATE | 22-Apr-2026 | 14:53:34 | 592121941074175000 |
| 96    | 271.70 | CHIX | 22-Apr-2026 | 14:53:34 | 606195722106038000 |
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| 2,038 | 271.65 | TRQX | 22-Apr-2026 | 14:53:35 | 606195722106038000 |
| 2,167 | 271.65 | BATE | 22-Apr-2026 | 14:53:35 | 606195722106038000 |
| 748   | 271.65 | XLON | 22-Apr-2026 | 14:53:35 | 592121941074176000 |
| 354   | 271.65 | XLON | 22-Apr-2026 | 14:53:35 | 592121941074176000 |
| 870   | 271.65 | XLON | 22-Apr-2026 | 14:53:35 | 592121941074176000 |
| 1,019 | 271.60 | TRQX | 22-Apr-2026 | 14:55:10 | 592121941074230000 |
| 1,019 | 271.60 | AQXE | 22-Apr-2026 | 14:55:10 | 592121941074230000 |
| 2,038 | 271.60 | BATE | 22-Apr-2026 | 14:55:10 | 592121941074230000 |
| 2,497 | 271.60 | CHIX | 22-Apr-2026 | 14:55:10 | 592121941074230000 |
| 1,341 | 271.60 | BATE | 22-Apr-2026 | 14:55:10 | 592121941074230000 |
| 1,019 | 271.60 | TRQX | 22-Apr-2026 | 14:55:10 | 606195722106091000 |
| 1,019 | 271.60 | TRQX | 22-Apr-2026 | 14:55:10 | 606195722106091000 |
| 3,049 | 271.60 | CHIX | 22-Apr-2026 | 14:55:10 | 606195722106091000 |
| 511   | 271.60 | XLON | 22-Apr-2026 | 14:55:10 | 592121941074230000 |
| 1,842 | 271.80 | BATE | 22-Apr-2026 | 15:01:29 | 592121941074465000 |
| 2,038 | 271.80 | CHIX | 22-Apr-2026 | 15:01:29 | 606195722106318000 |
| 1,019 | 271.80 | AQXE | 22-Apr-2026 | 15:01:29 | 592121941074465000 |
| 2,001 | 271.80 | XLON | 22-Apr-2026 | 15:01:29 | 592121941074465000 |
| 823   | 271.80 | XLON | 22-Apr-2026 | 15:01:29 | 592121941074465000 |
| 1,019 | 271.80 | XLON | 22-Apr-2026 | 15:01:29 | 592121941074465000 |
| 779   | 271.80 | TRQX | 22-Apr-2026 | 15:01:29 | 606195722106318000 |
| 2,013 | 271.80 | CHIX | 22-Apr-2026 | 15:01:29 | 606195722106318000 |
| 779   | 271.80 | TRQX | 22-Apr-2026 | 15:01:29 | 592121941074465000 |
| 312   | 271.80 | AQXE | 22-Apr-2026 | 15:01:29 | 592121941074465000 |
| 680   | 271.80 | TRQX | 22-Apr-2026 | 15:01:29 | 606195722106318000 |
| 208   | 271.80 | TRQX | 22-Apr-2026 | 15:01:29 | 606195722106318000 |
| 1,830 | 271.80 | XLON | 22-Apr-2026 | 15:01:30 | 592121941074466000 |
| 268   | 271.95 | XLON | 22-Apr-2026 | 15:08:13 | 592121941074692000 |
| 1,019 | 271.95 | TRQX | 22-Apr-2026 | 15:08:13 | 592121941074692000 |

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| 751   | 271.95 | XLON | 22-Apr-2026 | 15:08:13 | 592121941074692000 |
| 2,134 | 271.95 | CHIX | 22-Apr-2026 | 15:08:13 | 606195722106540000 |
| 779   | 271.95 | TRQX | 22-Apr-2026 | 15:08:13 | 606195722106540000 |
| 1,000 | 271.95 | TRQX | 22-Apr-2026 | 15:08:13 | 606195722106540000 |
| 217   | 271.95 | TRQX | 22-Apr-2026 | 15:08:13 | 606195722106540000 |
| 208   | 271.95 | TRQX | 22-Apr-2026 | 15:08:13 | 606195722106540000 |
| 1,307 | 271.95 | TRQX | 22-Apr-2026 | 15:08:13 | 606195722106540000 |
| 1,727 | 271.95 | AQXE | 22-Apr-2026 | 15:08:13 | 592121941074692000 |
| 351   | 271.95 | AQXE | 22-Apr-2026 | 15:08:13 | 592121941074692000 |
| 372   | 271.95 | AQXE | 22-Apr-2026 | 15:08:13 | 592121941074692000 |
| 322   | 271.95 | CHIX | 22-Apr-2026 | 15:08:13 | 606195722106540000 |
| 295   | 271.95 | CHIX | 22-Apr-2026 | 15:08:13 | 606195722106540000 |
| 680   | 271.95 | TRQX | 22-Apr-2026 | 15:08:13 | 592121941074692000 |
| 2,776 | 271.95 | XLON | 22-Apr-2026 | 15:08:33 | 606195722106550000 |
| 2,318 | 271.95 | XLON | 22-Apr-2026 | 15:08:58 | 606195722106562000 |
| 430   | 271.95 | XLON | 22-Apr-2026 | 15:08:58 | 606195722106562000 |
| 1,019 | 271.95 | CHIX | 22-Apr-2026 | 15:09:00 | 592121941074716000 |
| 1,474 | 271.95 | AQXE | 22-Apr-2026 | 15:09:07 | 592121941074720000 |
| 2,038 | 271.95 | XLON | 22-Apr-2026 | 15:09:07 | 606195722106568000 |
| 1,200 | 271.95 | TRQX | 22-Apr-2026 | 15:09:07 | 606195722106568000 |
| 850   | 271.95 | CHIX | 22-Apr-2026 | 15:09:07 | 592121941074720000 |
| 680   | 271.95 | TRQX | 22-Apr-2026 | 15:09:07 | 606195722106568000 |
| 1,498 | 271.95 | XLON | 22-Apr-2026 | 15:10:24 | 592121941074760000 |
| 1,019 | 271.95 | CHIX | 22-Apr-2026 | 15:10:24 | 606195722106606000 |
| 2,790 | 271.90 | TRQX | 22-Apr-2026 | 15:10:34 | 592121941074766000 |
| 1,019 | 271.90 | AQXE | 22-Apr-2026 | 15:10:34 | 606195722106612000 |
| 2,200 | 271.90 | XLON | 22-Apr-2026 | 15:10:34 | 592121941074766000 |
| 1,000 | 271.90 | XLON | 22-Apr-2026 | 15:10:34 | 592121941074766000 |
| 424   | 271.90 | XLON | 22-Apr-2026 | 15:10:34 | 592121941074766000 |
| 2,118 | 271.90 | XLON | 22-Apr-2026 | 15:10:34 | 592121941074766000 |
| 900   | 271.90 | TRQX | 22-Apr-2026 | 15:10:34 | 592121941074766000 |
| 212   | 271.90 | XLON | 22-Apr-2026 | 15:10:34 | 606195722106612000 |
| 424   | 271.90 | XLON | 22-Apr-2026 | 15:10:34 | 606195722106612000 |
| 4,087 | 271.90 | XLON | 22-Apr-2026 | 15:10:34 | 606195722106612000 |
| 119   | 271.90 | TRQX | 22-Apr-2026 | 15:10:34 | 592121941074766000 |
| 515   | 271.90 | TRQX | 22-Apr-2026 | 15:10:34 | 606195722106613000 |
| 1,276 | 271.90 | CHIX | 22-Apr-2026 | 15:12:45 | 592121941074837000 |
| 1,019 | 271.90 | XLON | 22-Apr-2026 | 15:12:45 | 606195722106681000 |
| 2     | 271.90 | CHIX | 22-Apr-2026 | 15:12:45 | 592121941074837000 |
| 1,019 | 271.85 | TRQX | 22-Apr-2026 | 15:12:45 | 592121941074837000 |
| 1,019 | 271.90 | AQXE | 22-Apr-2026 | 15:12:45 | 606195722106681000 |
| 1,715 | 271.85 | CHIX | 22-Apr-2026 | 15:12:45 | 606195722106681000 |
| 640   | 271.85 | CHIX | 22-Apr-2026 | 15:12:45 | 606195722106681000 |
| 1,019 | 271.80 | BATE | 22-Apr-2026 | 15:15:03 | 592121941074920000 |
| 2,038 | 271.80 | TRQX | 22-Apr-2026 | 15:15:03 | 592121941074920000 |
| 1,338 | 271.80 | AQXE | 22-Apr-2026 | 15:15:03 | 606195722106762000 |
| 2,358 | 271.80 | CHIX | 22-Apr-2026 | 15:15:03 | 606195722106762000 |
| 1,019 | 271.75 | BATE | 22-Apr-2026 | 15:15:03 | 592121941074920000 |
| 1,253 | 271.75 | TRQX | 22-Apr-2026 | 15:15:03 | 592121941074920000 |
| 1,019 | 271.75 | CHIX | 22-Apr-2026 | 15:15:03 | 606195722106762000 |
| 1,082 | 271.90 | BATE | 22-Apr-2026 | 15:23:44 | 592121941075213000 |
| 1,019 | 271.90 | CHIX | 22-Apr-2026 | 15:23:44 | 592121941075213000 |
| 1,752 | 271.90 | CHIX | 22-Apr-2026 | 15:23:44 | 606195722107046000 |
| 346   | 271.90 | CHIX | 22-Apr-2026 | 15:23:44 | 606195722107046000 |
| 1,019 | 271.90 | CHIX | 22-Apr-2026 | 15:23:44 | 606195722107046000 |
| 1,019 | 271.90 | BATE | 22-Apr-2026 | 15:23:44 | 606195722107046000 |
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| 1,019 | 271.90 | CHIX | 22-Apr-2026 | 15:23:44 | 606195722107046000 |
| 1,082 | 271.90 | BATE | 22-Apr-2026 | 15:23:44 | 606195722107046000 |
| 1,019 | 271.90 | TRQX | 22-Apr-2026 | 15:23:44 | 592121941075213000 |
| 1,082 | 271.90 | TRQX | 22-Apr-2026 | 15:23:44 | 592121941075213000 |
| 1,131 | 271.90 | TRQX | 22-Apr-2026 | 15:23:44 | 592121941075213000 |
| 1,019 | 271.90 | TRQX | 22-Apr-2026 | 15:23:44 | 606195722107046000 |
| 897   | 271.90 | AQXE | 22-Apr-2026 | 15:23:45 | 592121941075213000 |
| 1,000 | 271.90 | CHIX | 22-Apr-2026 | 15:23:45 | 606195722107046000 |
| 499   | 271.90 | XLON | 22-Apr-2026 | 15:23:45 | 606195722107046000 |
| 599   | 271.90 | XLON | 22-Apr-2026 | 15:23:45 | 606195722107046000 |
| 1,019 | 271.85 | TRQX | 22-Apr-2026 | 15:23:52 | 592121941075218000 |
| 1,083 | 271.85 | BATE | 22-Apr-2026 | 15:23:52 | 606195722107051000 |
| 2,639 | 272.00 | CHIX | 22-Apr-2026 | 15:27:35 | 592121941075330000 |

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| 1,019 | 272.00 | BATE | 22-Apr-2026 | 15:27:35 | 606195722107159000 |
| 2,393 | 272.00 | XLON | 22-Apr-2026 | 15:27:35 | 592121941075331000 |
| 202   | 272.00 | XLON | 22-Apr-2026 | 15:27:35 | 592121941075331000 |
| 403   | 272.00 | XLON | 22-Apr-2026 | 15:27:35 | 592121941075331000 |
| 1,019 | 272.00 | XLON | 22-Apr-2026 | 15:27:35 | 592121941075331000 |
| 1,019 | 272.00 | CHIX | 22-Apr-2026 | 15:27:35 | 592121941075331000 |
| 2,490 | 272.00 | XLON | 22-Apr-2026 | 15:27:35 | 606195722107160000 |
| 1,017 | 272.00 | XLON | 22-Apr-2026 | 15:27:35 | 606195722107160000 |
| 2,492 | 272.00 | XLON | 22-Apr-2026 | 15:27:35 | 606195722107160000 |
| 1,019 | 272.00 | CHIX | 22-Apr-2026 | 15:27:35 | 606195722107160000 |
| 1,098 | 272.00 | BATE | 22-Apr-2026 | 15:27:46 | 592121941075337000 |
| 1,019 | 272.00 | AQXE | 22-Apr-2026 | 15:27:46 | 592121941075337000 |
| 1,019 | 271.95 | BATE | 22-Apr-2026 | 15:30:21 | 592121941075414000 |
| 2,071 | 271.95 | CHIX | 22-Apr-2026 | 15:30:21 | 606195722107240000 |
| 1,785 | 271.95 | TRQX | 22-Apr-2026 | 15:30:21 | 606195722107240000 |
| 430   | 271.95 | XLON | 22-Apr-2026 | 15:30:23 | 606195722107241000 |
| 234   | 271.95 | XLON | 22-Apr-2026 | 15:30:23 | 606195722107241000 |
| 1,052 | 271.90 | BATE | 22-Apr-2026 | 15:30:47 | 592121941075432000 |
| 1,019 | 271.90 | AQXE | 22-Apr-2026 | 15:30:47 | 606195722107257000 |
| 1,051 | 271.90 | TRQX | 22-Apr-2026 | 15:32:22 | 592121941075486000 |
| 1,019 | 271.90 | CHIX | 22-Apr-2026 | 15:32:22 | 606195722107310000 |
| 1,433 | 271.85 | CHIX | 22-Apr-2026 | 15:32:22 | 592121941075486000 |
| 1,019 | 271.85 | TRQX | 22-Apr-2026 | 15:32:22 | 606195722107310000 |
| 1,019 | 271.85 | BATE | 22-Apr-2026 | 15:32:22 | 606195722107310000 |
| 1,083 | 271.80 | BATE | 22-Apr-2026 | 15:32:22 | 592121941075488000 |
| 2,102 | 271.80 | CHIX | 22-Apr-2026 | 15:32:22 | 592121941075488000 |
| 2,451 | 271.80 | CHIX | 22-Apr-2026 | 15:32:22 | 592121941075488000 |
| 1,603 | 271.80 | CHIX | 22-Apr-2026 | 15:32:22 | 592121941075488000 |
| 1,019 | 271.80 | AQXE | 22-Apr-2026 | 15:32:22 | 606195722107312000 |
| 413   | 271.80 | BATE | 22-Apr-2026 | 15:32:22 | 606195722107312000 |
| 1,056 | 271.80 | AQXE | 22-Apr-2026 | 15:32:22 | 606195722107312000 |
| 666   | 271.80 | BATE | 22-Apr-2026 | 15:32:22 | 606195722107312000 |
| 1,019 | 271.80 | BATE | 22-Apr-2026 | 15:32:22 | 606195722107312000 |
| 897   | 271.80 | AQXE | 22-Apr-2026 | 15:32:31 | 606195722107321000 |
| 122   | 271.80 | AQXE | 22-Apr-2026 | 15:32:31 | 606195722107321000 |
| 1,344 | 271.80 | AQXE | 22-Apr-2026 | 15:32:31 | 592121941075498000 |
| 694   | 271.80 | CHIX | 22-Apr-2026 | 15:32:31 | 606195722107321000 |
| 1,019 | 271.80 | CHIX | 22-Apr-2026 | 15:32:31 | 592121941075498000 |
| 1,619 | 272.20 | CHIX | 22-Apr-2026 | 15:41:42 | 592121941075820000 |
| 1,019 | 272.20 | BATE | 22-Apr-2026 | 15:41:42 | 606195722107632000 |
| 1,019 | 272.20 | TRQX | 22-Apr-2026 | 15:41:42 | 606195722107632000 |
| 3,423 | 272.20 | XLON | 22-Apr-2026 | 15:41:42 | 606195722107632000 |
| 1,019 | 272.20 | CHIX | 22-Apr-2026 | 15:41:42 | 592121941075820000 |
| 1,790 | 272.20 | XLON | 22-Apr-2026 | 15:41:45 | 592121941075822000 |
| 248   | 272.20 | XLON | 22-Apr-2026 | 15:41:45 | 592121941075822000 |
| 1,327 | 272.20 | AQXE | 22-Apr-2026 | 15:41:46 | 592121941075822000 |
| 1,019 | 272.20 | CHIX | 22-Apr-2026 | 15:41:46 | 606195722107634000 |
| 1,453 | 272.15 | CHIX | 22-Apr-2026 | 15:41:46 | 592121941075822000 |
| 1,019 | 272.15 | BATE | 22-Apr-2026 | 15:41:46 | 606195722107634000 |
| 1,019 | 272.15 | TRQX | 22-Apr-2026 | 15:41:46 | 606195722107634000 |
| 1,451 | 272.05 | CHIX | 22-Apr-2026 | 15:41:46 | 592121941075822000 |
| 1,019 | 272.05 | BATE | 22-Apr-2026 | 15:41:46 | 592121941075822000 |
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| 1,019 | 272.05 | BATE | 22-Apr-2026 | 15:41:46 | 606195722107634000 |
| 823   | 272.05 | XLON | 22-Apr-2026 | 15:41:46 | 592121941075822000 |
| 2,117 | 272.05 | XLON | 22-Apr-2026 | 15:41:46 | 592121941075822000 |
| 1,019 | 272.05 | TRQX | 22-Apr-2026 | 15:41:46 | 592121941075822000 |
| 1,019 | 272.05 | TRQX | 22-Apr-2026 | 15:41:46 | 606195722107634000 |
| 444   | 271.95 | TRQX | 22-Apr-2026 | 15:42:24 | 592121941075843000 |
| 1,747 | 271.95 | TRQX | 22-Apr-2026 | 15:42:24 | 592121941075843000 |
| 575   | 271.95 | TRQX | 22-Apr-2026 | 15:42:24 | 592121941075843000 |
| 1,019 | 271.95 | BATE | 22-Apr-2026 | 15:42:24 | 592121941075843000 |
| 1,019 | 271.95 | BATE | 22-Apr-2026 | 15:42:24 | 592121941075843000 |
| 1,453 | 271.95 | CHIX | 22-Apr-2026 | 15:42:24 | 606195722107654000 |
| 1,019 | 271.95 | CHIX | 22-Apr-2026 | 15:42:24 | 606195722107654000 |
| 1,019 | 271.95 | AQXE | 22-Apr-2026 | 15:42:24 | 606195722107654000 |
| 1,501 | 271.95 | XLON | 22-Apr-2026 | 15:42:24 | 606195722107654000 |
| 3,056 | 271.70 | CHIX | 22-Apr-2026 | 15:44:29 | 592121941075920000 |
| 1,019 | 271.70 | TRQX | 22-Apr-2026 | 15:44:29 | 606195722107728000 |

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|--------|--------|------|-------------|----------|--------------------|
| 1,019  | 271.70 | BATE | 22-Apr-2026 | 15:44:29 | 606195722107728000 |
| 1,696  | 271.65 | TRQX | 22-Apr-2026 | 15:44:46 | 592121941075932000 |
| 605    | 271.55 | XLON | 22-Apr-2026 | 15:46:42 | 606195722107806000 |
| 643    | 271.55 | XLON | 22-Apr-2026 | 15:46:42 | 606195722107806000 |
| 2,104  | 271.55 | XLON | 22-Apr-2026 | 15:46:45 | 592121941076000000 |
| 277    | 271.55 | XLON | 22-Apr-2026 | 15:46:45 | 592121941076000000 |
| 1,231  | 271.45 | BATE | 22-Apr-2026 | 15:48:08 | 606195722107851000 |
| 255    | 271.45 | CHIX | 22-Apr-2026 | 15:48:12 | 592121941076047000 |
| 764    | 271.45 | CHIX | 22-Apr-2026 | 15:48:12 | 592121941076047000 |
| 227    | 271.45 | TRQX | 22-Apr-2026 | 15:48:12 | 606195722107853000 |
| 61     | 271.45 | BATE | 22-Apr-2026 | 15:48:12 | 606195722107853000 |
| 792    | 271.45 | TRQX | 22-Apr-2026 | 15:48:12 | 606195722107853000 |
| 246    | 271.45 | BATE | 22-Apr-2026 | 15:48:12 | 606195722107853000 |
| 276    | 271.40 | BATE | 22-Apr-2026 | 15:48:16 | 592121941076050000 |
| 72     | 271.40 | BATE | 22-Apr-2026 | 15:48:16 | 592121941076050000 |
| 73     | 271.40 | TRQX | 22-Apr-2026 | 15:48:16 | 592121941076050000 |
| 110    | 271.40 | CHIX | 22-Apr-2026 | 15:48:16 | 606195722107856000 |
| 1,425  | 271.40 | CHIX | 22-Apr-2026 | 15:48:16 | 606195722107856000 |
| 605    | 271.40 | XLON | 22-Apr-2026 | 15:48:16 | 592121941076050000 |
| 1,012  | 271.40 | XLON | 22-Apr-2026 | 15:48:20 | 606195722107859000 |
| 6      | 271.35 | CHIX | 22-Apr-2026 | 15:48:25 | 592121941076056000 |
| 555    | 271.35 | BATE | 22-Apr-2026 | 15:48:25 | 606195722107862000 |
| 2      | 271.35 | BATE | 22-Apr-2026 | 15:48:25 | 606195722107862000 |
| 1,436  | 271.65 | CHIX | 22-Apr-2026 | 15:52:01 | 592121941076189000 |
| 1,019  | 271.65 | TRQX | 22-Apr-2026 | 15:52:01 | 606195722107991000 |
| 1,019  | 271.65 | BATE | 22-Apr-2026 | 15:52:01 | 606195722107991000 |
| 1,019  | 271.65 | CHIX | 22-Apr-2026 | 15:52:01 | 592121941076189000 |
| 3,779  | 271.65 | XLON | 22-Apr-2026 | 15:52:01 | 606195722107991000 |
| 241    | 271.65 | XLON | 22-Apr-2026 | 15:52:11 | 592121941076196000 |
| 1,333  | 271.55 | CHIX | 22-Apr-2026 | 15:52:36 | 592121941076213000 |
| 129    | 271.55 | CHIX | 22-Apr-2026 | 15:52:36 | 592121941076213000 |
| 564    | 271.55 | XLON | 22-Apr-2026 | 15:52:36 | 592121941076213000 |
| 455    | 271.55 | XLON | 22-Apr-2026 | 15:52:36 | 592121941076213000 |
| 1,019  | 271.55 | CHIX | 22-Apr-2026 | 15:52:41 | 606195722108017000 |
| 1,628  | 271.50 | CHIX | 22-Apr-2026 | 15:53:13 | 592121941076239000 |
| 1,019  | 271.50 | TRQX | 22-Apr-2026 | 15:53:13 | 606195722108040000 |
| 1,019  | 271.50 | BATE | 22-Apr-2026 | 15:53:13 | 606195722108040000 |
| 584    | 271.50 | TRQX | 22-Apr-2026 | 15:53:13 | 592121941076239000 |
| 84     | 271.50 | XLON | 22-Apr-2026 | 15:53:13 | 606195722108040000 |
| 1,630  | 271.50 | CHIX | 22-Apr-2026 | 15:55:51 | 592121941076353000 |
| 1,019  | 271.50 | BATE | 22-Apr-2026 | 15:57:34 | 606195722108218000 |
| 1,019  | 271.50 | TRQX | 22-Apr-2026 | 15:57:34 | 606195722108218000 |
| 2,038  | 271.65 | BATE | 22-Apr-2026 | 16:02:17 | 592121941076617000 |
| 2,894  | 271.65 | CHIX | 22-Apr-2026 | 16:02:17 | 606195722108409000 |
| 1,019  | 271.60 | AQXE | 22-Apr-2026 | 16:02:17 | 606195722108409000 |
| 1,414  | 271.60 | CHIX | 22-Apr-2026 | 16:02:17 | 606195722108409000 |
| 1,019  | 271.60 | CHIX | 22-Apr-2026 | 16:02:17 | 606195722108409000 |
| 1,019  | 271.60 | CHIX | 22-Apr-2026 | 16:02:17 | 606195722108409000 |
| 823    | 271.60 | XLON | 22-Apr-2026 | 16:02:17 | 606195722108409000 |
| 1,469  | 271.60 | XLON | 22-Apr-2026 | 16:02:17 | 606195722108409000 |
| 215    | 271.60 | XLON | 22-Apr-2026 | 16:02:17 | 606195722108409000 |
| 430    | 271.60 | XLON | 22-Apr-2026 | 16:02:17 | 606195722108409000 |
| 16,448 | 271.65 | XLON | 22-Apr-2026 | 16:02:17 | 606195722108409000 |
| 1,019  | 271.65 | TRQX | 22-Apr-2026 | 16:02:17 | 592121941076617000 |
| 1,019  | 271.60 | TRQX | 22-Apr-2026 | 16:02:21 | 592121941076620000 |
| 1,019  | 271.60 | BATE | 22-Apr-2026 | 16:02:21 | 592121941076620000 |
| 1,019  | 271.60 | TRQX | 22-Apr-2026 | 16:02:21 | 592121941076620000 |
| 1,920  | 271.60 | BATE | 22-Apr-2026 | 16:02:21 | 592121941076620000 |
| 499    | 271.60 | TRQX | 22-Apr-2026 | 16:02:21 | 592121941076620000 |
| 912    | 271.60 | TRQX | 22-Apr-2026 | 16:02:21 | 592121941076620000 |
| 1,019  | 271.60 | AQXE | 22-Apr-2026 | 16:02:21 | 592121941076620000 |
| 605    | 271.60 | TRQX | 22-Apr-2026 | 16:02:21 | 606195722108412000 |
| 1,019  | 271.60 | CHIX | 22-Apr-2026 | 16:02:21 | 592121941076621000 |
| 2,038  | 271.60 | XLON | 22-Apr-2026 | 16:02:21 | 606195722108412000 |
| 481    | 271.60 | TRQX | 22-Apr-2026 | 16:02:21 | 606195722108412000 |
| 1,049  | 271.60 | XLON | 22-Apr-2026 | 16:02:21 | 592121941076621000 |
| 2,432  | 271.50 | CHIX | 22-Apr-2026 | 16:02:51 | 592121941076639000 |
| 1,019  | 271.50 | TRQX | 22-Apr-2026 | 16:02:51 | 606195722108430000 |
| 1,116  | 271.45 | CHIX | 22-Apr-2026 | 16:02:51 | 592121941076639000 |
| 1,019  | 271.45 | BATE | 22-Apr-2026 | 16:03:23 | 606195722108449000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,019 | 271.45 | TRQX | 22-Apr-2026 | 16:03:24 | 606195722108449000 |
| 605   | 271.60 | XLON | 22-Apr-2026 | 16:09:18 | 592121941076904000 |
| 2,404 | 271.60 | XLON | 22-Apr-2026 | 16:09:19 | 592121941076905000 |
| 2,401 | 271.60 | XLON | 22-Apr-2026 | 16:09:19 | 592121941076905000 |
| 3,304 | 271.60 | CHIX | 22-Apr-2026 | 16:09:19 | 592121941076905000 |
| 1,019 | 271.60 | BATE | 22-Apr-2026 | 16:09:19 | 606195722108690000 |
| 1,035 | 271.60 | XLON | 22-Apr-2026 | 16:09:19 | 606195722108690000 |
| 357   | 271.60 | CHIX | 22-Apr-2026 | 16:09:19 | 606195722108690000 |
| 907   | 271.60 | XLON | 22-Apr-2026 | 16:09:19 | 592121941076906000 |
| 112   | 271.60 | XLON | 22-Apr-2026 | 16:09:20 | 592121941076906000 |
| 209   | 271.60 | XLON | 22-Apr-2026 | 16:09:22 | 592121941076907000 |
| 1,089 | 271.60 | XLON | 22-Apr-2026 | 16:09:24 | 592121941076909000 |
| 1,166 | 271.65 | CHIX | 22-Apr-2026 | 16:11:24 | 606195722108772000 |
| 1,019 | 271.65 | TRQX | 22-Apr-2026 | 16:11:34 | 592121941076997000 |
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| 1,019 | 271.60 | TRQX | 22-Apr-2026 | 16:11:36 | 592121941076999000 |
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| 1,386 | 271.55 | CHIX | 22-Apr-2026 | 16:11:36 | 606195722108781000 |
| 2,405 | 271.55 | TRQX | 22-Apr-2026 | 16:11:36 | 606195722108781000 |
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| 1,380 | 271.50 | CHIX | 22-Apr-2026 | 16:11:36 | 606195722108781000 |
| 1,019 | 271.45 | TRQX | 22-Apr-2026 | 16:11:40 | 592121941077001000 |
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| 1,019 | 271.45 | BATE | 22-Apr-2026 | 16:11:40 | 592121941077001000 |
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| 1,019 | 271.45 | CHIX | 22-Apr-2026 | 16:11:40 | 606195722108784000 |
| 1,383 | 271.45 | BATE | 22-Apr-2026 | 16:11:40 | 606195722108784000 |
| 1,019 | 271.40 | BATE | 22-Apr-2026 | 16:11:40 | 592121941077001000 |
| 1,168 | 271.40 | BATE | 22-Apr-2026 | 16:11:40 | 592121941077001000 |
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| 1,019 | 271.40 | TRQX | 22-Apr-2026 | 16:11:40 | 592121941077001000 |
| 1,381 | 271.45 | AQXE | 22-Apr-2026 | 16:11:40 | 606195722108784000 |
| 1,166 | 271.45 | AQXE | 22-Apr-2026 | 16:11:40 | 606195722108784000 |
| 2,038 | 271.40 | AQXE | 22-Apr-2026 | 16:11:40 | 606195722108784000 |
| 1,386 | 271.40 | CHIX | 22-Apr-2026 | 16:11:40 | 606195722108784000 |
| 1,381 | 271.40 | BATE | 22-Apr-2026 | 16:11:40 | 606195722108784000 |
| 1,554 | 271.40 | CHIX | 22-Apr-2026 | 16:11:40 | 606195722108784000 |
| 1     | 271.15 | TRQX | 22-Apr-2026 | 16:15:02 | 592121941077156000 |
| 1,863 | 271.15 | TRQX | 22-Apr-2026 | 16:15:02 | 592121941077156000 |
| 1     | 271.15 | BATE | 22-Apr-2026 | 16:15:02 | 606195722108935000 |
| 1,507 | 271.15 | XLON | 22-Apr-2026 | 16:15:02 | 592121941077156000 |
| 215   | 271.15 | XLON | 22-Apr-2026 | 16:15:03 | 606195722108936000 |
| 430   | 271.15 | XLON | 22-Apr-2026 | 16:15:03 | 606195722108936000 |
| 84    | 271.15 | XLON | 22-Apr-2026 | 16:15:03 | 592121941077158000 |
| 2,291 | 271.15 | AQXE | 22-Apr-2026 | 16:15:04 | 606195722108937000 |
| 1,019 | 271.15 | BATE | 22-Apr-2026 | 16:15:10 | 592121941077163000 |
| 2,510 | 271.15 | BATE | 22-Apr-2026 | 16:15:10 | 592121941077163000 |
| 1,015 | 271.15 | XLON | 22-Apr-2026 | 16:15:10 | 592121941077163000 |
| 218   | 271.15 | AQXE | 22-Apr-2026 | 16:15:10 | 606195722108942000 |
| 1,019 | 271.15 | TRQX | 22-Apr-2026 | 16:15:10 | 606195722108942000 |
| 1,019 | 271.05 | BATE | 22-Apr-2026 | 16:15:45 | 606195722108975000 |
| 1,019 | 271.05 | AQXE | 22-Apr-2026 | 16:15:45 | 606195722108975000 |
| 1,484 | 271.05 | CHIX | 22-Apr-2026 | 16:15:46 | 592121941077198000 |
| 2,500 | 271.05 | CHIX | 22-Apr-2026 | 16:15:46 | 606195722108975000 |
| 1,019 | 270.90 | BATE | 22-Apr-2026 | 16:15:46 | 592121941077198000 |
| 1,453 | 270.90 | AQXE | 22-Apr-2026 | 16:15:46 | 592121941077198000 |
| 1,019 | 270.90 | CHIX | 22-Apr-2026 | 16:15:46 | 606195722108976000 |
| 1,019 | 271.05 | TRQX | 22-Apr-2026 | 16:15:47 | 592121941077198000 |
| 21    | 270.45 | CHIX | 22-Apr-2026 | 16:17:16 | 592121941077286000 |
| 16    | 270.45 | CHIX | 22-Apr-2026 | 16:17:16 | 592121941077286000 |
| 1     | 270.45 | BATE | 22-Apr-2026 | 16:17:16 | 606195722109062000 |
| 3     | 270.45 | TRQX | 22-Apr-2026 | 16:17:16 | 606195722109062000 |
| 430   | 270.45 | XLON | 22-Apr-2026 | 16:17:24 | 606195722109070000 |
| 215   | 270.45 | XLON | 22-Apr-2026 | 16:17:24 | 606195722109070000 |
| 1,395 | 270.45 | XLON | 22-Apr-2026 | 16:17:24 | 606195722109070000 |
| 84    | 270.45 | XLON | 22-Apr-2026 | 16:17:24 | 606195722109070000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,954 | 270.45 | XLON | 22-Apr-2026 | 16:17:24 | 606195722109070000 |
| 180   | 270.45 | AQXE | 22-Apr-2026 | 16:18:15 | 592121941077347000 |
| 854   | 270.45 | AQXE | 22-Apr-2026 | 16:18:17 | 592121941077348000 |
| 1,019 | 270.40 | BATE | 22-Apr-2026 | 16:18:17 | 592121941077348000 |
| 1,465 | 270.40 | TRQX | 22-Apr-2026 | 16:18:17 | 592121941077348000 |
| 1,019 | 270.40 | CHIX | 22-Apr-2026 | 16:18:17 | 606195722109123000 |
| 1,019 | 270.30 | BATE | 22-Apr-2026 | 16:18:20 | 592121941077352000 |
| 347   | 270.30 | TRQX | 22-Apr-2026 | 16:18:20 | 592121941077352000 |
| 1,019 | 270.30 | BATE | 22-Apr-2026 | 16:18:20 | 592121941077352000 |
| 1,019 | 270.30 | CHIX | 22-Apr-2026 | 16:18:20 | 592121941077352000 |
| 904   | 270.30 | TRQX | 22-Apr-2026 | 16:18:20 | 606195722109127000 |
| 13    | 270.30 | TRQX | 22-Apr-2026 | 16:18:20 | 606195722109127000 |
| 1,019 | 270.30 | BATE | 22-Apr-2026 | 16:18:20 | 606195722109127000 |
| 556   | 270.30 | TRQX | 22-Apr-2026 | 16:18:20 | 606195722109127000 |
| 1,019 | 270.30 | CHIX | 22-Apr-2026 | 16:18:20 | 606195722109127000 |
| 1,473 | 270.30 | CHIX | 22-Apr-2026 | 16:18:20 | 606195722109127000 |
| 672   | 270.30 | XLON | 22-Apr-2026 | 16:18:20 | 606195722109127000 |
| 215   | 270.30 | XLON | 22-Apr-2026 | 16:18:20 | 592121941077352000 |
| 430   | 270.30 | XLON | 22-Apr-2026 | 16:18:20 | 592121941077352000 |
| 829   | 270.30 | XLON | 22-Apr-2026 | 16:18:20 | 592121941077352000 |
| 1,019 | 269.60 | BATE | 22-Apr-2026 | 16:20:06 | 592121941077481000 |
| 1,019 | 269.60 | CHIX | 22-Apr-2026 | 16:20:06 | 606195722109253000 |
| 1,075 | 269.60 | AQXE | 22-Apr-2026 | 16:20:06 | 606195722109253000 |
| 1,019 | 269.60 | TRQX | 22-Apr-2026 | 16:20:06 | 592121941077481000 |
| 2,038 | 269.55 | CHIX | 22-Apr-2026 | 16:20:06 | 592121941077481000 |
| 1,697 | 269.55 | TRQX | 22-Apr-2026 | 16:20:06 | 606195722109253000 |
| 1,019 | 269.55 | BATE | 22-Apr-2026 | 16:20:06 | 606195722109253000 |
| 1,671 | 269.50 | CHIX | 22-Apr-2026 | 16:20:06 | 592121941077481000 |
| 960   | 269.50 | XLON | 22-Apr-2026 | 16:20:06 | 606195722109253000 |
| 1,019 | 269.50 | BATE | 22-Apr-2026 | 16:20:54 | 592121941077523000 |
| 1,019 | 269.50 | TRQX | 22-Apr-2026 | 16:20:54 | 592121941077523000 |
| 1,512 | 269.50 | CHIX | 22-Apr-2026 | 16:20:54 | 606195722109294000 |
| 1,646 | 269.45 | XLON | 22-Apr-2026 | 16:20:54 | 592121941077523000 |
| 54    | 269.45 | XLON | 22-Apr-2026 | 16:20:54 | 592121941077523000 |
| 764   | 269.40 | XLON | 22-Apr-2026 | 16:22:31 | 592121941077605000 |
| 430   | 269.40 | XLON | 22-Apr-2026 | 16:22:31 | 606195722109375000 |
| 215   | 269.40 | XLON | 22-Apr-2026 | 16:22:31 | 606195722109375000 |
| 1,037 | 269.40 | XLON | 22-Apr-2026 | 16:22:31 | 606195722109375000 |
| 1,745 | 269.40 | XLON | 22-Apr-2026 | 16:22:31 | 606195722109375000 |
| 2,514 | 269.40 | CHIX | 22-Apr-2026 | 16:22:31 | 592121941077605000 |
| 905   | 269.40 | BATE | 22-Apr-2026 | 16:22:31 | 606195722109375000 |
| 114   | 269.40 | BATE | 22-Apr-2026 | 16:22:31 | 606195722109375000 |
| 1,019 | 269.40 | TRQX | 22-Apr-2026 | 16:22:31 | 606195722109375000 |
| 661   | 269.35 | XLON | 22-Apr-2026 | 16:22:32 | 606195722109375000 |
| 701   | 269.35 | XLON | 22-Apr-2026 | 16:22:32 | 606195722109375000 |
| 1,646 | 269.35 | XLON | 22-Apr-2026 | 16:22:32 | 606195722109375000 |
| 419   | 269.35 | XLON | 22-Apr-2026 | 16:22:32 | 606195722109375000 |
| 1,019 | 269.35 | AQXE | 22-Apr-2026 | 16:22:32 | 592121941077606000 |
| 1,019 | 269.35 | CHIX | 22-Apr-2026 | 16:22:32 | 592121941077606000 |
| 2,038 | 269.35 | XLON | 22-Apr-2026 | 16:22:32 | 606195722109376000 |
| 878   | 269.35 | TRQX | 22-Apr-2026 | 16:22:32 | 606195722109376000 |
| 3,514 | 269.50 | XLON | 22-Apr-2026 | 16:24:24 | 606195722109467000 |
| 828   | 269.45 | BATE | 22-Apr-2026 | 16:25:40 | 592121941077778000 |
| 1,508 | 269.45 | CHIX | 22-Apr-2026 | 16:25:40 | 606195722109544000 |
| 1,019 | 269.45 | TRQX | 22-Apr-2026 | 16:25:42 | 592121941077779000 |
| 191   | 269.45 | BATE | 22-Apr-2026 | 16:25:42 | 592121941077779000 |
| 1,019 | 269.40 | BATE | 22-Apr-2026 | 16:26:04 | 592121941077796000 |
| 2,682 | 269.40 | XLON | 22-Apr-2026 | 16:26:04 | 606195722109561000 |
| 613   | 269.40 | TRQX | 22-Apr-2026 | 16:26:04 | 592121941077796000 |
| 3,136 | 269.40 | XLON | 22-Apr-2026 | 16:26:04 | 606195722109561000 |
| 1,646 | 269.40 | XLON | 22-Apr-2026 | 16:26:04 | 606195722109561000 |
| 826   | 269.40 | XLON | 22-Apr-2026 | 16:26:04 | 606195722109561000 |
| 1,212 | 269.40 | XLON | 22-Apr-2026 | 16:26:04 | 606195722109561000 |
| 1,393 | 269.55 | AQXE | 22-Apr-2026 | 16:26:45 | 592121941077831000 |
| 1,019 | 269.55 | BATE | 22-Apr-2026 | 16:26:45 | 592121941077831000 |
| 3,434 | 269.50 | CHIX | 22-Apr-2026 | 16:26:45 | 592121941077831000 |
| 1,019 | 269.55 | CHIX | 22-Apr-2026 | 16:26:45 | 606195722109595000 |
| 1,019 | 269.40 | XLON | 22-Apr-2026 | 16:26:45 | 592121941077831000 |
| 1,093 | 269.40 | CHIX | 22-Apr-2026 | 16:26:45 | 606195722109595000 |
| 1,513 | 269.35 | CHIX | 22-Apr-2026 | 16:26:45 | 592121941077831000 |

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| 1,019 | 269.35 | CHIX | 22-Apr-2026 | 16:26:45 | 592121941077831000 |
| 1,019 | 269.35 | TRQX | 22-Apr-2026 | 16:26:45 | 606195722109595000 |
| 1,019 | 269.35 | TRQX | 22-Apr-2026 | 16:26:45 | 606195722109595000 |
| 1,019 | 269.35 | BATE | 22-Apr-2026 | 16:26:45 | 606195722109595000 |
| 1,390 | 269.35 | BATE | 22-Apr-2026 | 16:26:45 | 606195722109595000 |
| 1,019 | 269.40 | TRQX | 22-Apr-2026 | 16:27:33 | 592121941077865000 |
| 2,038 | 269.40 | BATE | 22-Apr-2026 | 16:27:33 | 592121941077865000 |
| 2,711 | 269.40 | CHIX | 22-Apr-2026 | 16:27:33 | 606195722109629000 |
| 403   | 269.40 | CHIX | 22-Apr-2026 | 16:27:33 | 606195722109629000 |
| 5,048 | 269.40 | XLON | 22-Apr-2026 | 16:28:11 | 606195722109656000 |
| 1,019 | 269.30 | CHIX | 22-Apr-2026 | 16:28:33 | 592121941077911000 |
| 927   | 269.30 | TRQX | 22-Apr-2026 | 16:28:33 | 606195722109674000 |
| 500   | 269.30 | BATE | 22-Apr-2026 | 16:28:33 | 606195722109674000 |
| 1,105 | 269.30 | XLON | 22-Apr-2026 | 16:28:37 | 606195722109677000 |
| 1,016 | 251.00 | BATE | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 251.00 | TRQX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 250.95 | TRQX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 250.90 | TRQX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 250.95 | BATE | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 250.90 | BATE | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,643 | 251.00 | CHIX | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 470   | 250.95 | XLON | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 598   | 250.95 | XLON | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 2,032 | 250.95 | CHIX | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 694   | 250.90 | XLON | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 554   | 250.90 | CHIX | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 1,184 | 250.90 | XLON | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 462   | 250.90 | CHIX | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 1,683 | 250.85 | XLON | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 2,032 | 250.85 | CHIX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 250.85 | AQXE | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 1,016 | 250.85 | BATE | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 2,632 | 251.00 | CHIX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 251.00 | TRQX | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 2,911 | 250.95 | XLON | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 250.95 | TRQX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,000 | 250.90 | TRQX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 250.90 | CHIX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 250.95 | CHIX | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 1,177 | 250.90 | XLON | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 1,016 | 250.90 | TRQX | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 616   | 250.90 | TRQX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 250.90 | AQXE | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 250.90 | CHIX | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 1,016 | 250.90 | AQXE | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 3,302 | 250.95 | CHIX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 625   | 250.95 | CHIX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,016 | 250.95 | TRQX | 23-Apr-2026 | 08:01:48 | 606196075992888000 |
| 1,493 | 250.95 | CHIX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 894   | 250.95 | CHIX | 23-Apr-2026 | 08:01:48 | 592122294960991000 |
| 1,540 | 250.95 | CHIX | 23-Apr-2026 | 08:01:50 | 592122294960992000 |
| 1,616 | 250.95 | CHIX | 23-Apr-2026 | 08:01:50 | 592122294960992000 |
| 2,032 | 251.15 | CHIX | 23-Apr-2026 | 08:02:06 | 592122294960998000 |
| 2,309 | 251.15 | TRQX | 23-Apr-2026 | 08:02:06 | 606196075992895000 |
| 1,016 | 251.15 | BATE | 23-Apr-2026 | 08:02:06 | 606196075992895000 |
| 3,481 | 251.15 | XLON | 23-Apr-2026 | 08:02:06 | 592122294960998000 |
| 1,016 | 251.15 | CHIX | 23-Apr-2026 | 08:02:06 | 606196075992895000 |
| 2,196 | 251.15 | XLON | 23-Apr-2026 | 08:02:06 | 592122294960998000 |
| 1,449 | 251.15 | BATE | 23-Apr-2026 | 08:02:06 | 606196075992895000 |
| 852   | 251.15 | XLON | 23-Apr-2026 | 08:02:09 | 592122294960999000 |
| 2,925 | 251.15 | XLON | 23-Apr-2026 | 08:02:09 | 606196075992897000 |
| 1,016 | 251.00 | XLON | 23-Apr-2026 | 08:02:10 | 592122294960999000 |
| 1,016 | 251.00 | CHIX | 23-Apr-2026 | 08:02:10 | 606196075992897000 |
| 2,695 | 251.00 | XLON | 23-Apr-2026 | 08:02:17 | 606196075992899000 |
| 3,209 | 250.90 | XLON | 23-Apr-2026 | 08:02:37 | 592122294961011000 |
| 3,048 | 250.95 | XLON | 23-Apr-2026 | 08:02:37 | 606196075992907000 |
| 3,048 | 250.95 | CHIX | 23-Apr-2026 | 08:02:37 | 592122294961011000 |
| 941   | 250.95 | BATE | 23-Apr-2026 | 08:02:52 | 592122294961016000 |
| 2,032 | 250.95 | TRQX | 23-Apr-2026 | 08:03:10 | 592122294961024000 |
| 1,016 | 250.95 | TRQX | 23-Apr-2026 | 08:03:10 | 606196075992920000 |

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|-------|--------|------|-------------|----------|--------------------|
| 75    | 250.95 | BATE | 23-Apr-2026 | 08:03:10 | 592122294961024000 |
| 2,684 | 250.95 | CHIX | 23-Apr-2026 | 08:03:10 | 606196075992920000 |
| 3,436 | 250.95 | XLON | 23-Apr-2026 | 08:03:15 | 592122294961026000 |
| 1,016 | 250.90 | TRQX | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 126   | 250.95 | XLON | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 890   | 250.95 | XLON | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 1,145 | 250.95 | CHIX | 23-Apr-2026 | 08:03:15 | 592122294961026000 |
| 1,543 | 250.90 | CHIX | 23-Apr-2026 | 08:03:15 | 592122294961026000 |
| 227   | 250.90 | BATE | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 1,016 | 250.90 | CHIX | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 789   | 250.90 | BATE | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 1,016 | 250.90 | CHIX | 23-Apr-2026 | 08:03:15 | 592122294961026000 |
| 3,657 | 250.90 | XLON | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 1,016 | 250.90 | AQXE | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 515   | 250.90 | XLON | 23-Apr-2026 | 08:03:15 | 592122294961026000 |
| 2,701 | 250.85 | TRQX | 23-Apr-2026 | 08:03:15 | 592122294961026000 |
| 1,016 | 250.85 | CHIX | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 1,016 | 250.85 | TRQX | 23-Apr-2026 | 08:03:15 | 592122294961026000 |
| 3,150 | 250.85 | XLON | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 1,016 | 250.85 | AQXE | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 2,138 | 250.85 | XLON | 23-Apr-2026 | 08:03:15 | 592122294961026000 |
| 1,016 | 250.85 | CHIX | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 2,316 | 250.80 | CHIX | 23-Apr-2026 | 08:03:15 | 592122294961026000 |
| 1,016 | 250.80 | XLON | 23-Apr-2026 | 08:03:15 | 592122294961026000 |
| 1,016 | 250.80 | BATE | 23-Apr-2026 | 08:03:15 | 606196075992922000 |
| 3,713 | 250.80 | XLON | 23-Apr-2026 | 08:03:16 | 592122294961026000 |
| 1,016 | 250.80 | AQXE | 23-Apr-2026 | 08:03:16 | 592122294961026000 |
| 1,016 | 250.80 | CHIX | 23-Apr-2026 | 08:03:16 | 606196075992922000 |
| 1,016 | 250.80 | CHIX | 23-Apr-2026 | 08:03:16 | 592122294961026000 |
| 2,032 | 250.80 | XLON | 23-Apr-2026 | 08:03:16 | 606196075992922000 |
| 1,016 | 250.80 | AQXE | 23-Apr-2026 | 08:03:16 | 592122294961026000 |
| 1,093 | 250.80 | TRQX | 23-Apr-2026 | 08:03:16 | 606196075992922000 |
| 2,283 | 250.80 | XLON | 23-Apr-2026 | 08:03:16 | 606196075992922000 |
| 1,958 | 250.65 | XLON | 23-Apr-2026 | 08:03:38 | 592122294961034000 |
| 1,016 | 250.65 | CHIX | 23-Apr-2026 | 08:03:38 | 592122294961034000 |
| 1,016 | 250.65 | TRQX | 23-Apr-2026 | 08:03:38 | 606196075992930000 |
| 1,016 | 250.65 | BATE | 23-Apr-2026 | 08:03:38 | 606196075992930000 |
| 1,000 | 250.65 | CHIX | 23-Apr-2026 | 08:03:38 | 592122294961034000 |
| 1,879 | 250.65 | XLON | 23-Apr-2026 | 08:03:38 | 606196075992930000 |
| 153   | 250.65 | XLON | 23-Apr-2026 | 08:03:38 | 606196075992930000 |
| 1,216 | 250.60 | XLON | 23-Apr-2026 | 08:04:11 | 592122294961046000 |
| 16    | 250.65 | CHIX | 23-Apr-2026 | 08:04:11 | 592122294961046000 |
| 2,032 | 250.60 | CHIX | 23-Apr-2026 | 08:04:11 | 592122294961046000 |
| 1,265 | 250.65 | AQXE | 23-Apr-2026 | 08:04:11 | 606196075992942000 |
| 1,016 | 250.60 | BATE | 23-Apr-2026 | 08:04:11 | 606196075992942000 |
| 1,016 | 250.60 | XLON | 23-Apr-2026 | 08:04:11 | 592122294961046000 |
| 5,351 | 250.65 | AQXE | 23-Apr-2026 | 08:04:11 | 606196075992942000 |
| 1,174 | 250.60 | CHIX | 23-Apr-2026 | 08:04:11 | 606196075992942000 |
| 79    | 250.65 | AQXE | 23-Apr-2026 | 08:04:11 | 592122294961046000 |
| 274   | 250.65 | AQXE | 23-Apr-2026 | 08:04:11 | 592122294961046000 |
| 1,137 | 250.65 | AQXE | 23-Apr-2026 | 08:04:11 | 592122294961046000 |
| 1,016 | 250.60 | TRQX | 23-Apr-2026 | 08:04:11 | 606196075992942000 |
| 2,446 | 250.65 | CHIX | 23-Apr-2026 | 08:05:09 | 592122294961064000 |
| 1,016 | 250.65 | TRQX | 23-Apr-2026 | 08:05:09 | 606196075992959000 |
| 1,016 | 250.65 | BATE | 23-Apr-2026 | 08:05:09 | 606196075992959000 |
| 1,016 | 250.65 | AQXE | 23-Apr-2026 | 08:05:11 | 592122294961065000 |
| 3,583 | 250.65 | XLON | 23-Apr-2026 | 08:05:11 | 592122294961065000 |
| 2,285 | 250.60 | CHIX | 23-Apr-2026 | 08:05:11 | 592122294961065000 |
| 1,016 | 250.65 | TRQX | 23-Apr-2026 | 08:05:11 | 606196075992960000 |
| 1,016 | 250.60 | XLON | 23-Apr-2026 | 08:05:11 | 606196075992960000 |
| 1,016 | 250.65 | CHIX | 23-Apr-2026 | 08:05:11 | 592122294961065000 |
| 1,016 | 250.65 | AQXE | 23-Apr-2026 | 08:05:11 | 592122294961065000 |
| 1,016 | 250.60 | CHIX | 23-Apr-2026 | 08:05:11 | 592122294961065000 |
| 1,795 | 250.65 | TRQX | 23-Apr-2026 | 08:05:11 | 606196075992960000 |
| 2,032 | 250.60 | XLON | 23-Apr-2026 | 08:05:11 | 606196075992960000 |
| 1,279 | 250.60 | AQXE | 23-Apr-2026 | 08:05:11 | 606196075992960000 |
| 2,200 | 250.60 | XLON | 23-Apr-2026 | 08:05:11 | 592122294961065000 |
| 3,706 | 250.65 | TRQX | 23-Apr-2026 | 08:05:11 | 606196075992960000 |
| 2,032 | 250.60 | XLON | 23-Apr-2026 | 08:05:17 | 592122294961068000 |
| 1,279 | 250.60 | AQXE | 23-Apr-2026 | 08:05:17 | 592122294961068000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,016 | 250.60 | CHIX | 23-Apr-2026 | 08:05:17 | 606196075992963000 |
| 704   | 250.60 | XLON | 23-Apr-2026 | 08:05:17 | 592122294961068000 |
| 1,707 | 250.60 | XLON | 23-Apr-2026 | 08:05:17 | 592122294961068000 |
| 1,016 | 250.60 | CHIX | 23-Apr-2026 | 08:05:17 | 606196075992963000 |
| 3,539 | 250.70 | CHIX | 23-Apr-2026 | 08:06:25 | 592122294961091000 |
| 1,016 | 250.70 | TRQX | 23-Apr-2026 | 08:06:25 | 606196075992985000 |
| 2,032 | 250.70 | CHIX | 23-Apr-2026 | 08:06:32 | 592122294961094000 |
| 2,340 | 250.70 | XLON | 23-Apr-2026 | 08:06:32 | 606196075992988000 |
| 1,493 | 250.80 | XLON | 23-Apr-2026 | 08:07:01 | 606196075992998000 |
| 1,382 | 250.80 | XLON | 23-Apr-2026 | 08:07:01 | 606196075992998000 |
| 2,032 | 250.80 | CHIX | 23-Apr-2026 | 08:07:01 | 592122294961104000 |
| 1,016 | 250.80 | TRQX | 23-Apr-2026 | 08:07:01 | 606196075992998000 |
| 1,147 | 250.80 | BATE | 23-Apr-2026 | 08:07:01 | 592122294961104000 |
| 3,048 | 250.80 | XLON | 23-Apr-2026 | 08:07:01 | 606196075992998000 |
| 1,016 | 250.80 | CHIX | 23-Apr-2026 | 08:07:01 | 606196075992998000 |
| 3,179 | 250.80 | XLON | 23-Apr-2026 | 08:07:01 | 592122294961104000 |
| 1,016 | 250.80 | TRQX | 23-Apr-2026 | 08:07:01 | 592122294961104000 |
| 1,016 | 250.80 | CHIX | 23-Apr-2026 | 08:07:01 | 606196075992998000 |
| 1,988 | 250.80 | XLON | 23-Apr-2026 | 08:07:01 | 606196075992998000 |
| 2,706 | 250.80 | CHIX | 23-Apr-2026 | 08:08:02 | 592122294961123000 |
| 1,016 | 250.80 | TRQX | 23-Apr-2026 | 08:08:02 | 606196075993016000 |
| 1,016 | 250.80 | BATE | 23-Apr-2026 | 08:08:02 | 606196075993016000 |
| 1,016 | 250.80 | CHIX | 23-Apr-2026 | 08:08:02 | 592122294961123000 |
| 1,016 | 250.80 | BATE | 23-Apr-2026 | 08:08:02 | 592122294961123000 |
| 1,196 | 250.80 | AQXE | 23-Apr-2026 | 08:08:02 | 606196075993016000 |
| 1,016 | 250.80 | TRQX | 23-Apr-2026 | 08:08:02 | 606196075993016000 |
| 1,000 | 250.80 | CHIX | 23-Apr-2026 | 08:08:02 | 592122294961123000 |
| 1,016 | 250.80 | CHIX | 23-Apr-2026 | 08:08:02 | 592122294961123000 |
| 1,016 | 250.80 | AQXE | 23-Apr-2026 | 08:08:02 | 592122294961123000 |
| 1,016 | 250.80 | TRQX | 23-Apr-2026 | 08:08:02 | 606196075993016000 |
| 1,196 | 250.80 | BATE | 23-Apr-2026 | 08:08:02 | 606196075993016000 |
| 1,605 | 250.80 | AQXE | 23-Apr-2026 | 08:08:02 | 592122294961123000 |
| 1,016 | 250.80 | CHIX | 23-Apr-2026 | 08:08:02 | 606196075993016000 |
| 2,432 | 251.90 | CHIX | 23-Apr-2026 | 08:10:12 | 592122294961169000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 08:10:12 | 606196075993060000 |
| 3,945 | 251.90 | XLON | 23-Apr-2026 | 08:10:12 | 592122294961169000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 08:10:12 | 606196075993060000 |
| 3,945 | 251.90 | XLON | 23-Apr-2026 | 08:10:12 | 592122294961169000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 08:10:12 | 606196075993060000 |
| 3,945 | 251.90 | XLON | 23-Apr-2026 | 08:10:12 | 592122294961169000 |
| 982   | 251.90 | CHIX | 23-Apr-2026 | 08:10:12 | 606196075993060000 |
| 34    | 251.90 | CHIX | 23-Apr-2026 | 08:10:12 | 606196075993060000 |
| 3,945 | 251.90 | XLON | 23-Apr-2026 | 08:10:30 | 592122294961175000 |
| 2,017 | 252.00 | XLON | 23-Apr-2026 | 08:11:36 | 606196075993085000 |
| 134   | 252.00 | BATE | 23-Apr-2026 | 08:11:36 | 592122294961196000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 08:11:36 | 606196075993085000 |
| 882   | 252.00 | BATE | 23-Apr-2026 | 08:11:36 | 592122294961196000 |
| 3,631 | 252.00 | XLON | 23-Apr-2026 | 08:11:36 | 592122294961196000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 08:11:36 | 606196075993085000 |
| 3,366 | 252.60 | XLON | 23-Apr-2026 | 08:13:35 | 592122294961229000 |
| 1,016 | 252.60 | CHIX | 23-Apr-2026 | 08:13:35 | 606196075993117000 |
| 3,707 | 252.60 | XLON | 23-Apr-2026 | 08:13:35 | 592122294961229000 |
| 1,016 | 252.60 | CHIX | 23-Apr-2026 | 08:13:35 | 606196075993117000 |
| 3,707 | 252.60 | XLON | 23-Apr-2026 | 08:13:35 | 592122294961229000 |
| 1,016 | 252.60 | CHIX | 23-Apr-2026 | 08:13:35 | 606196075993117000 |
| 1,016 | 252.60 | CHIX | 23-Apr-2026 | 08:13:35 | 606196075993117000 |
| 3,707 | 252.60 | XLON | 23-Apr-2026 | 08:13:35 | 592122294961229000 |
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| 2,032 | 252.60 | CHIX | 23-Apr-2026 | 08:13:35 | 606196075993117000 |
| 3,707 | 252.60 | XLON | 23-Apr-2026 | 08:13:35 | 592122294961229000 |
| 1,016 | 252.60 | CHIX | 23-Apr-2026 | 08:13:35 | 606196075993117000 |
| 1,016 | 252.60 | CHIX | 23-Apr-2026 | 08:13:35 | 592122294961230000 |
| 3,707 | 252.60 | XLON | 23-Apr-2026 | 08:13:35 | 606196075993117000 |
| 1,016 | 252.60 | TRQX | 23-Apr-2026 | 08:14:11 | 592122294961240000 |
| 3,715 | 252.60 | XLON | 23-Apr-2026 | 08:14:11 | 592122294961240000 |
| 2,032 | 252.55 | CHIX | 23-Apr-2026 | 08:14:11 | 592122294961240000 |
| 1,653 | 252.55 | XLON | 23-Apr-2026 | 08:14:11 | 592122294961240000 |
| 1,016 | 252.60 | CHIX | 23-Apr-2026 | 08:14:11 | 606196075993127000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,016 | 252.55 | BATE | 23-Apr-2026 | 08:14:11 | 606196075993127000 |
| 3,654 | 252.60 | XLON | 23-Apr-2026 | 08:14:11 | 606196075993127000 |
| 3,654 | 252.60 | XLON | 23-Apr-2026 | 08:14:11 | 606196075993127000 |
| 1,016 | 252.60 | AQXE | 23-Apr-2026 | 08:14:11 | 592122294961240000 |
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| 1,016 | 252.60 | TRQX | 23-Apr-2026 | 08:14:11 | 606196075993127000 |
| 3,654 | 252.60 | XLON | 23-Apr-2026 | 08:14:11 | 606196075993127000 |
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| 3,654 | 252.60 | XLON | 23-Apr-2026 | 08:14:11 | 592122294961240000 |
| 1,016 | 252.55 | AQXE | 23-Apr-2026 | 08:14:11 | 592122294961240000 |
| 3,071 | 252.55 | XLON | 23-Apr-2026 | 08:14:11 | 592122294961240000 |
| 1,016 | 252.55 | TRQX | 23-Apr-2026 | 08:14:11 | 606196075993127000 |
| 632   | 252.55 | XLON | 23-Apr-2026 | 08:14:11 | 592122294961240000 |
| 2,638 | 252.55 | XLON | 23-Apr-2026 | 08:14:11 | 606196075993127000 |
| 1,016 | 252.55 | CHIX | 23-Apr-2026 | 08:14:11 | 592122294961240000 |
| 2,680 | 252.60 | XLON | 23-Apr-2026 | 08:14:32 | 592122294961246000 |
| 670   | 252.60 | XLON | 23-Apr-2026 | 08:14:32 | 592122294961246000 |
| 2,979 | 252.60 | XLON | 23-Apr-2026 | 08:14:34 | 592122294961247000 |
| 3,033 | 252.60 | XLON | 23-Apr-2026 | 08:14:34 | 592122294961247000 |
| 3,936 | 252.60 | XLON | 23-Apr-2026 | 08:15:16 | 606196075993147000 |
| 1,016 | 252.60 | CHIX | 23-Apr-2026 | 08:15:16 | 592122294961261000 |
| 3,400 | 252.55 | XLON | 23-Apr-2026 | 08:15:16 | 606196075993147000 |
| 2,446 | 252.60 | CHIX | 23-Apr-2026 | 08:15:16 | 606196075993147000 |
| 1,016 | 252.60 | AQXE | 23-Apr-2026 | 08:15:16 | 592122294961261000 |
| 1,016 | 252.60 | AQXE | 23-Apr-2026 | 08:15:16 | 606196075993147000 |
| 1,016 | 252.60 | BATE | 23-Apr-2026 | 08:15:16 | 592122294961261000 |
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| 2,705 | 252.60 | CHIX | 23-Apr-2026 | 08:15:16 | 606196075993147000 |
| 1,016 | 252.60 | BATE | 23-Apr-2026 | 08:15:16 | 606196075993147000 |
| 1,016 | 252.60 | AQXE | 23-Apr-2026 | 08:15:18 | 592122294961261000 |
| 1,016 | 252.60 | AQXE | 23-Apr-2026 | 08:15:18 | 606196075993148000 |
| 2,032 | 252.60 | CHIX | 23-Apr-2026 | 08:15:18 | 592122294961261000 |
| 2,603 | 252.60 | AQXE | 23-Apr-2026 | 08:15:18 | 592122294961261000 |
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| 1,016 | 252.60 | BATE | 23-Apr-2026 | 08:15:18 | 606196075993148000 |
| 1,313 | 252.60 | CHIX | 23-Apr-2026 | 08:15:18 | 606196075993148000 |
| 719   | 252.60 | CHIX | 23-Apr-2026 | 08:15:18 | 606196075993148000 |
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| 1,016 | 252.60 | BATE | 23-Apr-2026 | 08:15:18 | 606196075993148000 |
| 3,839 | 252.60 | CHIX | 23-Apr-2026 | 08:15:18 | 592122294961261000 |
| 2,463 | 252.60 | AQXE | 23-Apr-2026 | 08:15:18 | 606196075993148000 |
| 600   | 252.60 | BATE | 23-Apr-2026 | 08:15:18 | 606196075993148000 |
| 155   | 252.60 | AQXE | 23-Apr-2026 | 08:15:18 | 606196075993148000 |
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| 416   | 252.60 | AQXE | 23-Apr-2026 | 08:15:18 | 592122294961261000 |
| 1,016 | 252.60 | AQXE | 23-Apr-2026 | 08:15:18 | 606196075993148000 |
| 1,290 | 252.60 | BATE | 23-Apr-2026 | 08:15:18 | 606196075993148000 |
| 1,016 | 252.60 | BATE | 23-Apr-2026 | 08:15:18 | 592122294961261000 |
| 2,306 | 252.60 | CHIX | 23-Apr-2026 | 08:15:18 | 606196075993148000 |
| 1,016 | 252.60 | AQXE | 23-Apr-2026 | 08:15:19 | 592122294961262000 |
| 715   | 252.55 | AQXE | 23-Apr-2026 | 08:15:19 | 606196075993148000 |
| 1,152 | 252.60 | CHIX | 23-Apr-2026 | 08:15:19 | 606196075993148000 |
| 819   | 252.55 | XLON | 23-Apr-2026 | 08:15:19 | 592122294961262000 |
| 396   | 252.55 | XLON | 23-Apr-2026 | 08:15:19 | 592122294961262000 |
| 1,016 | 252.55 | CHIX | 23-Apr-2026 | 08:15:20 | 592122294961262000 |
| 950   | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 592122294961264000 |
| 819   | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 592122294961264000 |
| 192   | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 606196075993151000 |
| 109   | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 606196075993151000 |
| 2,530 | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 592122294961264000 |
| 796   | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 592122294961264000 |
| 220   | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 592122294961264000 |
| 2,210 | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 606196075993151000 |
| 320   | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 606196075993151000 |

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|-------|--------|------|-------------|----------|--------------------|
| 266   | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 606196075993151000 |
| 176   | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 606196075993151000 |
| 574   | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 606196075993151000 |
| 2,530 | 252.55 | XLON | 23-Apr-2026 | 08:15:27 | 592122294961264000 |
| 1,016 | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
| 950   | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
| 3,728 | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
| 1,016 | 252.50 | TRQX | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
| 1,016 | 252.50 | TRQX | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
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| 1,016 | 252.55 | CHIX | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
| 1,016 | 252.50 | CHIX | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
| 2,722 | 252.50 | AQXE | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
| 1,016 | 252.50 | CHIX | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
| 819   | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
| 2,766 | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
| 143   | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
| 1,016 | 252.55 | AQXE | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
| 2,032 | 252.50 | CHIX | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
| 819   | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
| 1,781 | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
| 1,947 | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
| 1,016 | 252.55 | AQXE | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
| 3,728 | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
| 1,016 | 252.55 | AQXE | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
| 3,728 | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
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| 3,728 | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
| 1,016 | 252.55 | AQXE | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
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| 1,016 | 252.55 | AQXE | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
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| 3,728 | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 592122294961265000 |
| 950   | 252.55 | XLON | 23-Apr-2026 | 08:15:29 | 606196075993151000 |
| 1,016 | 252.55 | AQXE | 23-Apr-2026 | 08:15:32 | 606196075993152000 |
| 4,093 | 252.55 | XLON | 23-Apr-2026 | 08:15:33 | 592122294961267000 |
| 4,309 | 252.55 | XLON | 23-Apr-2026 | 08:15:33 | 592122294961267000 |
| 1,016 | 252.60 | TRQX | 23-Apr-2026 | 08:15:49 | 592122294961271000 |
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| 1,016 | 252.60 | AQXE | 23-Apr-2026 | 08:15:49 | 606196075993157000 |
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| 1,016 | 253.00 | TRQX | 23-Apr-2026 | 08:18:54 | 592122294961321000 |
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| 2,240 | 253.00 | CHIX | 23-Apr-2026 | 08:18:54 | 606196075993204000 |
| 3,455 | 253.00 | XLON | 23-Apr-2026 | 08:18:54 | 606196075993204000 |
| 1,016 | 253.00 | TRQX | 23-Apr-2026 | 08:19:49 | 592122294961337000 |
| 2,032 | 253.00 | CHIX | 23-Apr-2026 | 08:19:49 | 592122294961337000 |
| 211   | 253.00 | TRQX | 23-Apr-2026 | 08:19:49 | 606196075993220000 |
| 1,462 | 253.00 | BATE | 23-Apr-2026 | 08:19:49 | 606196075993220000 |
| 211   | 253.00 | AQXE | 23-Apr-2026 | 08:19:49 | 606196075993220000 |
| 2,216 | 253.00 | CHIX | 23-Apr-2026 | 08:20:21 | 592122294961345000 |
| 1,837 | 253.00 | XLON | 23-Apr-2026 | 08:20:21 | 606196075993227000 |
| 832   | 253.00 | CHIX | 23-Apr-2026 | 08:20:21 | 592122294961345000 |
| 805   | 253.00 | TRQX | 23-Apr-2026 | 08:20:21 | 606196075993227000 |
| 1,016 | 253.00 | TRQX | 23-Apr-2026 | 08:20:21 | 606196075993227000 |
| 828   | 253.00 | BATE | 23-Apr-2026 | 08:20:21 | 606196075993227000 |
| 805   | 253.00 | AQXE | 23-Apr-2026 | 08:20:21 | 606196075993227000 |
| 679   | 253.00 | CHIX | 23-Apr-2026 | 08:20:21 | 592122294961345000 |
| 2,032 | 253.00 | CHIX | 23-Apr-2026 | 08:20:21 | 606196075993227000 |
| 949   | 253.00 | TRQX | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 1,440 | 253.00 | BATE | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 1,016 | 253.00 | AQXE | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 67    | 253.00 | TRQX | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 1,016 | 253.00 | AQXE | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 1,353 | 253.00 | CHIX | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 1,016 | 253.00 | CHIX | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 1,016 | 253.00 | AQXE | 23-Apr-2026 | 08:20:26 | 606196075993229000 |
| 1,302 | 253.00 | BATE | 23-Apr-2026 | 08:20:26 | 606196075993229000 |
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|-------|--------|------|-------------|----------|--------------------|
| 1,016 | 253.00 | TRQX | 23-Apr-2026 | 08:20:26 | 606196075993229000 |
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| 1,016 | 253.00 | TRQX | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 1,016 | 253.00 | CHIX | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 2,647 | 253.00 | CHIX | 23-Apr-2026 | 08:20:26 | 606196075993229000 |
| 1,328 | 253.00 | TRQX | 23-Apr-2026 | 08:20:26 | 606196075993229000 |
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| 1,466 | 253.00 | BATE | 23-Apr-2026 | 08:20:26 | 606196075993229000 |
| 1,016 | 253.00 | AQXE | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 1,016 | 253.00 | AQXE | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 1,016 | 253.00 | AQXE | 23-Apr-2026 | 08:20:26 | 606196075993229000 |
| 1,016 | 253.00 | TRQX | 23-Apr-2026 | 08:20:26 | 606196075993229000 |
| 1,081 | 253.00 | AQXE | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 1,016 | 253.00 | CHIX | 23-Apr-2026 | 08:20:26 | 606196075993229000 |
| 895   | 253.00 | CHIX | 23-Apr-2026 | 08:20:26 | 606196075993229000 |
| 1,466 | 253.00 | BATE | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 924   | 253.00 | TRQX | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 1,016 | 253.00 | CHIX | 23-Apr-2026 | 08:20:26 | 606196075993229000 |
| 1,016 | 253.00 | CHIX | 23-Apr-2026 | 08:20:26 | 592122294961346000 |
| 92    | 253.00 | CHIX | 23-Apr-2026 | 08:20:30 | 606196075993230000 |
| 1,016 | 253.00 | BATE | 23-Apr-2026 | 08:20:30 | 592122294961348000 |
| 1,016 | 253.00 | TRQX | 23-Apr-2026 | 08:20:30 | 592122294961348000 |
| 2,682 | 253.00 | CHIX | 23-Apr-2026 | 08:20:30 | 606196075993230000 |
| 1,016 | 253.00 | CHIX | 23-Apr-2026 | 08:20:30 | 592122294961348000 |
| 1,016 | 253.00 | AQXE | 23-Apr-2026 | 08:20:31 | 592122294961348000 |
| 1,016 | 253.00 | CHIX | 23-Apr-2026 | 08:20:31 | 592122294961348000 |
| 1,016 | 253.00 | TRQX | 23-Apr-2026 | 08:20:31 | 606196075993230000 |
| 1,354 | 253.00 | BATE | 23-Apr-2026 | 08:20:31 | 606196075993230000 |
| 1,016 | 253.00 | CHIX | 23-Apr-2026 | 08:20:31 | 606196075993230000 |
| 1,050 | 253.00 | BATE | 23-Apr-2026 | 08:20:31 | 592122294961348000 |
| 1,016 | 253.00 | TRQX | 23-Apr-2026 | 08:20:31 | 592122294961348000 |
| 1,016 | 253.00 | AQXE | 23-Apr-2026 | 08:20:31 | 606196075993230000 |
| 193   | 253.00 | TRQX | 23-Apr-2026 | 08:20:31 | 592122294961348000 |
| 1,016 | 253.00 | CHIX | 23-Apr-2026 | 08:20:31 | 606196075993230000 |
| 1,050 | 253.00 | BATE | 23-Apr-2026 | 08:20:31 | 592122294961348000 |
| 1,016 | 253.00 | AQXE | 23-Apr-2026 | 08:20:31 | 606196075993230000 |
| 823   | 253.00 | CHIX | 23-Apr-2026 | 08:20:32 | 606196075993230000 |
| 1,044 | 253.00 | CHIX | 23-Apr-2026 | 08:20:32 | 606196075993230000 |
| 357   | 253.00 | CHIX | 23-Apr-2026 | 08:20:34 | 606196075993231000 |
| 1,128 | 253.00 | CHIX | 23-Apr-2026 | 08:20:34 | 606196075993231000 |
| 1,016 | 253.00 | TRQX | 23-Apr-2026 | 08:20:45 | 592122294961352000 |
| 1,016 | 253.00 | AQXE | 23-Apr-2026 | 08:20:45 | 606196075993234000 |
| 196   | 253.00 | CHIX | 23-Apr-2026 | 08:20:45 | 606196075993234000 |
| 275   | 253.00 | XLON | 23-Apr-2026 | 08:20:45 | 592122294961352000 |
| 2,549 | 253.00 | XLON | 23-Apr-2026 | 08:20:45 | 592122294961352000 |
| 2,440 | 252.95 | CHIX | 23-Apr-2026 | 08:20:52 | 592122294961353000 |
| 166   | 252.95 | TRQX | 23-Apr-2026 | 08:20:52 | 606196075993235000 |
| 1,016 | 252.95 | BATE | 23-Apr-2026 | 08:20:52 | 606196075993235000 |
| 850   | 252.95 | TRQX | 23-Apr-2026 | 08:20:52 | 606196075993235000 |
| 2,343 | 252.95 | XLON | 23-Apr-2026 | 08:20:52 | 606196075993235000 |
| 1,547 | 252.95 | XLON | 23-Apr-2026 | 08:20:52 | 606196075993235000 |
| 1,016 | 252.95 | CHIX | 23-Apr-2026 | 08:21:07 | 592122294961358000 |
| 275   | 252.95 | XLON | 23-Apr-2026 | 08:21:07 | 606196075993239000 |
| 1,757 | 252.95 | XLON | 23-Apr-2026 | 08:21:07 | 606196075993239000 |
| 2,032 | 252.95 | XLON | 23-Apr-2026 | 08:21:07 | 592122294961358000 |
| 2,032 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,721 | 253.05 | AQXE | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 2,032 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,520 | 253.05 | AQXE | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,016 | 253.05 | BATE | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,016 | 253.05 | BATE | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 1,016 | 253.05 | BATE | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 1,016 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 339   | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 511   | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,182 | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 397   | 253.05 | AQXE | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,016 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,016 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 679   | 253.05 | AQXE | 23-Apr-2026 | 08:23:34 | 592122294961397000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,016 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
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| 3,514 | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 3,256 | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 3,514 | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 2,032 | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,016 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 2,032 | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 275   | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 949   | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 1,016 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 1,016 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,482 | 253.05 | BATE | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,076 | 253.05 | AQXE | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,016 | 253.05 | AQXE | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 1,016 | 253.05 | AQXE | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 1,016 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 1,016 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 2,801 | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,569 | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 1,016 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 3,514 | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 1,016 | 253.05 | CHIX | 23-Apr-2026 | 08:23:34 | 592122294961397000 |
| 3,514 | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 950   | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 1,000 | 253.05 | XLON | 23-Apr-2026 | 08:23:34 | 606196075993277000 |
| 1,016 | 253.05 | TRQX | 23-Apr-2026 | 08:23:35 | 606196075993277000 |
| 2,369 | 253.05 | TRQX | 23-Apr-2026 | 08:23:35 | 606196075993277000 |
| 1,016 | 253.05 | TRQX | 23-Apr-2026 | 08:23:35 | 592122294961397000 |
| 1,672 | 253.05 | XLON | 23-Apr-2026 | 08:24:28 | 592122294961412000 |
| 2,612 | 253.15 | CHIX | 23-Apr-2026 | 08:27:11 | 592122294961460000 |
| 2,974 | 253.15 | CHIX | 23-Apr-2026 | 08:27:11 | 592122294961460000 |
| 1,016 | 253.15 | AQXE | 23-Apr-2026 | 08:27:11 | 592122294961460000 |
| 1,016 | 253.15 | TRQX | 23-Apr-2026 | 08:27:11 | 606196075993336000 |
| 1,016 | 253.15 | TRQX | 23-Apr-2026 | 08:27:11 | 606196075993336000 |
| 1,016 | 253.15 | BATE | 23-Apr-2026 | 08:27:11 | 606196075993336000 |
| 1,016 | 253.15 | BATE | 23-Apr-2026 | 08:27:11 | 606196075993336000 |
| 3,000 | 253.15 | XLON | 23-Apr-2026 | 08:27:11 | 592122294961460000 |
| 1,232 | 253.15 | XLON | 23-Apr-2026 | 08:27:11 | 592122294961460000 |
| 1,016 | 253.15 | CHIX | 23-Apr-2026 | 08:27:26 | 592122294961465000 |
| 1,016 | 253.15 | CHIX | 23-Apr-2026 | 08:27:26 | 592122294961465000 |
| 1,016 | 253.15 | CHIX | 23-Apr-2026 | 08:27:26 | 606196075993341000 |
| 1,016 | 253.15 | AQXE | 23-Apr-2026 | 08:27:27 | 606196075993341000 |
| 1,806 | 253.15 | TRQX | 23-Apr-2026 | 08:27:27 | 606196075993341000 |
| 456   | 253.15 | XLON | 23-Apr-2026 | 08:27:42 | 592122294961469000 |
| 3,575 | 253.15 | XLON | 23-Apr-2026 | 08:27:42 | 606196075993345000 |
| 1,863 | 253.15 | XLON | 23-Apr-2026 | 08:27:42 | 592122294961469000 |
| 379   | 253.15 | TRQX | 23-Apr-2026 | 08:27:42 | 606196075993345000 |
| 1,016 | 253.15 | BATE | 23-Apr-2026 | 08:27:42 | 606196075993345000 |
| 1,080 | 253.30 | CHIX | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 3,048 | 253.30 | TRQX | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 2,382 | 253.30 | CHIX | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 1,016 | 253.30 | AQXE | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 3,042 | 253.25 | CHIX | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 1,016 | 253.25 | TRQX | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 1,366 | 253.30 | AQXE | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 1,016 | 253.25 | CHIX | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 2,032 | 253.30 | XLON | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 2,868 | 253.25 | XLON | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 3,024 | 253.20 | CHIX | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 578   | 253.30 | AQXE | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 2,820 | 253.30 | AQXE | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 1,016 | 253.20 | BATE | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 3,609 | 253.25 | XLON | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 1,016 | 253.20 | TRQX | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 275   | 253.25 | XLON | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 1,506 | 253.25 | CHIX | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 79    | 253.30 | AQXE | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 578   | 253.30 | AQXE | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
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| 1,362 | 253.25 | CHIX | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 1,016 | 253.25 | AQXE | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 2,382 | 253.25 | CHIX | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 2,868 | 253.25 | CHIX | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 1,016 | 253.25 | AQXE | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 1,016 | 253.25 | AQXE | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 2,032 | 253.25 | CHIX | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 2,902 | 253.25 | CHIX | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 486   | 253.25 | CHIX | 23-Apr-2026 | 08:28:44 | 592122294961486000 |
| 2,902 | 253.25 | AQXE | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 2,032 | 253.25 | AQXE | 23-Apr-2026 | 08:28:44 | 606196075993361000 |
| 1,016 | 253.25 | AQXE | 23-Apr-2026 | 08:28:50 | 592122294961487000 |
| 476   | 253.25 | AQXE | 23-Apr-2026 | 08:28:50 | 592122294961487000 |
| 1,384 | 253.25 | CHIX | 23-Apr-2026 | 08:28:59 | 606196075993364000 |
| 1,494 | 253.25 | AQXE | 23-Apr-2026 | 08:29:09 | 592122294961492000 |
| 2,534 | 253.30 | CHIX | 23-Apr-2026 | 08:29:29 | 606196075993372000 |
| 584   | 253.30 | CHIX | 23-Apr-2026 | 08:29:37 | 592122294961501000 |
| 3,010 | 253.50 | TRQX | 23-Apr-2026 | 08:30:07 | 592122294961515000 |
| 1,502 | 253.50 | CHIX | 23-Apr-2026 | 08:30:07 | 606196075993388000 |
| 1,546 | 253.50 | CHIX | 23-Apr-2026 | 08:30:07 | 606196075993388000 |
| 1,524 | 253.50 | XLON | 23-Apr-2026 | 08:30:07 | 592122294961515000 |
| 1,704 | 253.50 | XLON | 23-Apr-2026 | 08:30:07 | 592122294961515000 |
| 1,016 | 253.50 | CHIX | 23-Apr-2026 | 08:30:08 | 606196075993389000 |
| 1,016 | 253.50 | TRQX | 23-Apr-2026 | 08:30:12 | 592122294961517000 |
| 3,869 | 253.50 | XLON | 23-Apr-2026 | 08:30:12 | 592122294961517000 |
| 1,016 | 253.50 | TRQX | 23-Apr-2026 | 08:30:12 | 592122294961517000 |
| 1,016 | 253.50 | CHIX | 23-Apr-2026 | 08:30:12 | 606196075993390000 |
| 2,458 | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 606196075993438000 |
| 1,016 | 253.65 | CHIX | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 2,032 | 253.65 | TRQX | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 3,249 | 253.65 | CHIX | 23-Apr-2026 | 08:32:25 | 606196075993438000 |
| 2,135 | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 606196075993438000 |
| 3,300 | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 606196075993438000 |
| 2,135 | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 606196075993438000 |
| 3,249 | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 1,016 | 253.65 | TRQX | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 1,016 | 253.65 | CHIX | 23-Apr-2026 | 08:32:25 | 606196075993438000 |
| 2,135 | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 863   | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 430   | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 3,249 | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 1,016 | 253.65 | TRQX | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 1,016 | 253.65 | CHIX | 23-Apr-2026 | 08:32:25 | 606196075993438000 |
| 1,016 | 253.65 | CHIX | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 3,249 | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 606196075993438000 |
| 1,016 | 253.65 | TRQX | 23-Apr-2026 | 08:32:25 | 606196075993438000 |
| 3,333 | 253.60 | TRQX | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 2,135 | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 1,000 | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 2,032 | 253.60 | BATE | 23-Apr-2026 | 08:32:25 | 606196075993438000 |
| 114   | 253.65 | XLON | 23-Apr-2026 | 08:32:25 | 592122294961568000 |
| 1,016 | 253.65 | CHIX | 23-Apr-2026 | 08:32:25 | 606196075993438000 |
| 1,016 | 253.65 | XLON | 23-Apr-2026 | 08:32:29 | 606196075993440000 |
| 2,900 | 253.65 | XLON | 23-Apr-2026 | 08:32:29 | 606196075993440000 |
| 3,736 | 253.65 | XLON | 23-Apr-2026 | 08:32:29 | 592122294961569000 |
| 1,016 | 253.65 | CHIX | 23-Apr-2026 | 08:32:29 | 606196075993440000 |
| 3,736 | 253.65 | XLON | 23-Apr-2026 | 08:32:29 | 592122294961569000 |
| 1,016 | 253.65 | CHIX | 23-Apr-2026 | 08:32:29 | 606196075993440000 |
| 3,736 | 253.65 | XLON | 23-Apr-2026 | 08:32:29 | 592122294961569000 |
| 1,016 | 253.65 | CHIX | 23-Apr-2026 | 08:32:29 | 606196075993440000 |
| 575   | 253.65 | XLON | 23-Apr-2026 | 08:32:29 | 592122294961569000 |
| 3,161 | 253.65 | XLON | 23-Apr-2026 | 08:32:29 | 592122294961569000 |
| 1,016 | 253.65 | CHIX | 23-Apr-2026 | 08:32:32 | 606196075993441000 |
| 4,716 | 253.65 | XLON | 23-Apr-2026 | 08:32:37 | 606196075993443000 |
| 1,016 | 253.65 | CHIX | 23-Apr-2026 | 08:32:37 | 592122294961573000 |
| 1,900 | 253.65 | XLON | 23-Apr-2026 | 08:32:37 | 592122294961573000 |
| 1,102 | 253.65 | XLON | 23-Apr-2026 | 08:32:37 | 592122294961573000 |
| 800   | 253.65 | CHIX | 23-Apr-2026 | 08:32:37 | 606196075993443000 |
| 272   | 253.65 | XLON | 23-Apr-2026 | 08:32:42 | 606196075993445000 |
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| 2,734 | 253.65 | XLON | 23-Apr-2026 | 08:32:42 | 606196075993445000 |
| 2,700 | 253.65 | XLON | 23-Apr-2026 | 08:32:42 | 592122294961575000 |
| 430   | 253.65 | XLON | 23-Apr-2026 | 08:32:42 | 592122294961575000 |
| 1,386 | 253.65 | XLON | 23-Apr-2026 | 08:32:42 | 592122294961575000 |
| 1,231 | 253.65 | XLON | 23-Apr-2026 | 08:32:42 | 592122294961575000 |
| 164   | 253.65 | CHIX | 23-Apr-2026 | 08:32:42 | 606196075993445000 |
| 1,672 | 253.65 | CHIX | 23-Apr-2026 | 08:33:03 | 606196075993454000 |
| 4,061 | 253.65 | CHIX | 23-Apr-2026 | 08:33:09 | 606196075993456000 |
| 408   | 253.65 | XLON | 23-Apr-2026 | 08:33:09 | 606196075993456000 |
| 2,319 | 253.60 | CHIX | 23-Apr-2026 | 08:33:22 | 592122294961591000 |
| 352   | 253.60 | BATE | 23-Apr-2026 | 08:33:22 | 606196075993460000 |
| 664   | 253.60 | BATE | 23-Apr-2026 | 08:33:22 | 606196075993460000 |
| 3,202 | 253.60 | XLON | 23-Apr-2026 | 08:33:22 | 606196075993460000 |
| 1,386 | 253.60 | XLON | 23-Apr-2026 | 08:33:22 | 606196075993460000 |
| 1,016 | 253.60 | XLON | 23-Apr-2026 | 08:33:22 | 592122294961591000 |
| 1,355 | 253.60 | XLON | 23-Apr-2026 | 08:33:22 | 606196075993460000 |
| 1,562 | 253.60 | XLON | 23-Apr-2026 | 08:33:22 | 606196075993460000 |
| 1,016 | 253.60 | CHIX | 23-Apr-2026 | 08:33:22 | 592122294961591000 |
| 1,016 | 253.60 | CHIX | 23-Apr-2026 | 08:33:22 | 592122294961591000 |
| 2,917 | 253.60 | XLON | 23-Apr-2026 | 08:33:22 | 606196075993460000 |
| 275   | 253.60 | XLON | 23-Apr-2026 | 08:33:22 | 592122294961591000 |
| 2,642 | 253.60 | XLON | 23-Apr-2026 | 08:33:23 | 592122294961591000 |
| 1,016 | 253.60 | CHIX | 23-Apr-2026 | 08:33:23 | 606196075993461000 |
| 275   | 253.60 | XLON | 23-Apr-2026 | 08:33:23 | 592122294961591000 |
| 3,640 | 253.60 | XLON | 23-Apr-2026 | 08:33:23 | 592122294961591000 |
| 962   | 253.60 | CHIX | 23-Apr-2026 | 08:33:23 | 606196075993461000 |
| 1,016 | 253.60 | TRQX | 23-Apr-2026 | 08:33:23 | 592122294961591000 |
| 54    | 253.60 | CHIX | 23-Apr-2026 | 08:33:23 | 606196075993461000 |
| 2,845 | 253.60 | XLON | 23-Apr-2026 | 08:33:23 | 606196075993461000 |
| 1,070 | 253.60 | XLON | 23-Apr-2026 | 08:33:23 | 606196075993461000 |
| 1,231 | 253.60 | XLON | 23-Apr-2026 | 08:33:23 | 606196075993461000 |
| 1,016 | 253.60 | TRQX | 23-Apr-2026 | 08:33:24 | 606196075993461000 |
| 1,016 | 253.60 | CHIX | 23-Apr-2026 | 08:33:24 | 592122294961592000 |
| 3,099 | 253.60 | XLON | 23-Apr-2026 | 08:33:24 | 592122294961592000 |
| 1,016 | 253.60 | TRQX | 23-Apr-2026 | 08:33:24 | 592122294961592000 |
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| 3,099 | 253.60 | XLON | 23-Apr-2026 | 08:33:24 | 606196075993461000 |
| 1,016 | 253.60 | TRQX | 23-Apr-2026 | 08:33:24 | 606196075993461000 |
| 1,016 | 253.60 | CHIX | 23-Apr-2026 | 08:33:24 | 592122294961592000 |
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| 1,016 | 253.60 | TRQX | 23-Apr-2026 | 08:33:24 | 592122294961592000 |
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| 1,231 | 253.60 | XLON | 23-Apr-2026 | 08:33:24 | 606196075993461000 |
| 1,047 | 253.60 | XLON | 23-Apr-2026 | 08:33:24 | 606196075993461000 |
| 3,099 | 253.60 | XLON | 23-Apr-2026 | 08:33:35 | 592122294961596000 |
| 1,016 | 253.60 | TRQX | 23-Apr-2026 | 08:33:35 | 592122294961596000 |
| 1,016 | 253.60 | CHIX | 23-Apr-2026 | 08:33:35 | 606196075993465000 |
| 1,705 | 254.85 | XLON | 23-Apr-2026 | 08:37:08 | 592122294961681000 |
| 1,016 | 254.85 | BATE | 23-Apr-2026 | 08:37:08 | 606196075993545000 |
| 1,016 | 254.85 | CHIX | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | TRQX | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 653   | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 2,987 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | AQXE | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | CHIX | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 3,640 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 1,016 | 254.85 | CHIX | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 33    | 254.85 | TRQX | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 983   | 254.85 | TRQX | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 3,640 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | AQXE | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | CHIX | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 3,640 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 1,016 | 254.85 | CHIX | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | AQXE | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 3,640 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | AQXE | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | CHIX | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
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| 3,640 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
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| 3,640 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | TRQX | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | CHIX | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 1,016 | 254.85 | CHIX | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 3,640 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 1,016 | 254.85 | AQXE | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 4,656 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | TRQX | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 3,640 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | AQXE | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.85 | CHIX | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 1,016 | 254.85 | TRQX | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 4,656 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 2,177 | 254.85 | XLON | 23-Apr-2026 | 08:37:15 | 606196075993547000 |
| 1,016 | 254.85 | CHIX | 23-Apr-2026 | 08:37:15 | 592122294961683000 |
| 1,016 | 254.80 | TRQX | 23-Apr-2026 | 08:37:18 | 592122294961684000 |
| 1,016 | 254.80 | BATE | 23-Apr-2026 | 08:37:18 | 592122294961684000 |
| 1,016 | 254.80 | TRQX | 23-Apr-2026 | 08:37:18 | 592122294961684000 |
| 1,016 | 254.80 | BATE | 23-Apr-2026 | 08:37:18 | 592122294961684000 |
| 1,016 | 254.80 | AQXE | 23-Apr-2026 | 08:37:18 | 606196075993548000 |
| 3,012 | 254.80 | CHIX | 23-Apr-2026 | 08:37:18 | 606196075993548000 |
| 1,223 | 254.80 | CHIX | 23-Apr-2026 | 08:37:18 | 606196075993548000 |
| 1,000 | 254.80 | XLON | 23-Apr-2026 | 08:37:18 | 606196075993548000 |
| 2,775 | 254.80 | XLON | 23-Apr-2026 | 08:37:18 | 606196075993548000 |
| 3,828 | 254.80 | XLON | 23-Apr-2026 | 08:37:19 | 606196075993548000 |
| 1,016 | 254.80 | CHIX | 23-Apr-2026 | 08:37:19 | 592122294961684000 |
| 1,016 | 254.80 | AQXE | 23-Apr-2026 | 08:37:19 | 592122294961684000 |
| 1,745 | 254.80 | XLON | 23-Apr-2026 | 08:37:19 | 592122294961684000 |
| 2,291 | 254.80 | XLON | 23-Apr-2026 | 08:37:19 | 592122294961684000 |
| 1,171 | 254.80 | XLON | 23-Apr-2026 | 08:37:19 | 592122294961684000 |
| 2,812 | 254.80 | XLON | 23-Apr-2026 | 08:37:19 | 592122294961684000 |
| 1,016 | 254.80 | TRQX | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,016 | 254.80 | CHIX | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,016 | 254.80 | TRQX | 23-Apr-2026 | 08:37:22 | 592122294961685000 |
| 1,153 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961685000 |
| 879   | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961685000 |
| 3,098 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,016 | 254.80 | AQXE | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,016 | 254.80 | CHIX | 23-Apr-2026 | 08:37:22 | 592122294961685000 |
| 3,098 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,016 | 254.80 | CHIX | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,232 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961685000 |
| 1,016 | 254.80 | TRQX | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,270 | 254.80 | AQXE | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 2,032 | 254.75 | CHIX | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,016 | 254.75 | BATE | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,910 | 254.75 | AQXE | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 2,135 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 585   | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 274   | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 292   | 254.80 | CHIX | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 724   | 254.80 | CHIX | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 2,276 | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,203 | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 210   | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,016 | 254.75 | TRQX | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,016 | 254.75 | CHIX | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 819   | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 819   | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 2,415 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,099 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 819   | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,745 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,232 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,184 | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 3,689 | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,016 | 254.75 | AQXE | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,016 | 254.75 | CHIX | 23-Apr-2026 | 08:37:22 | 606196075993549000 |

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| 819   | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 2,135 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 640   | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 819   | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 2,339 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,160 | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 2,529 | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,016 | 254.75 | AQXE | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,016 | 254.75 | CHIX | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,479 | 254.80 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 3,689 | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,016 | 254.75 | CHIX | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,016 | 254.75 | AQXE | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 3,689 | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,016 | 254.75 | AQXE | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
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| 3,689 | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
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| 3,689 | 254.75 | XLON | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,016 | 254.75 | CHIX | 23-Apr-2026 | 08:37:22 | 606196075993549000 |
| 1,016 | 254.75 | AQXE | 23-Apr-2026 | 08:37:22 | 592122294961686000 |
| 1,016 | 254.75 | CHIX | 23-Apr-2026 | 08:37:23 | 592122294961686000 |
| 3,689 | 254.75 | XLON | 23-Apr-2026 | 08:37:23 | 606196075993550000 |
| 1,016 | 254.75 | AQXE | 23-Apr-2026 | 08:37:23 | 606196075993550000 |
| 1,016 | 254.75 | CHIX | 23-Apr-2026 | 08:37:23 | 592122294961686000 |
| 3,177 | 254.75 | XLON | 23-Apr-2026 | 08:37:23 | 606196075993550000 |
| 1,016 | 254.75 | TRQX | 23-Apr-2026 | 08:37:23 | 606196075993550000 |
| 2,507 | 254.75 | XLON | 23-Apr-2026 | 08:37:23 | 606196075993550000 |
| 386   | 254.75 | XLON | 23-Apr-2026 | 08:37:23 | 606196075993550000 |
| 284   | 254.75 | XLON | 23-Apr-2026 | 08:37:23 | 606196075993550000 |
| 1,016 | 254.75 | TRQX | 23-Apr-2026 | 08:37:23 | 592122294961686000 |
| 1,016 | 254.75 | AQXE | 23-Apr-2026 | 08:37:23 | 606196075993550000 |
| 2,297 | 254.75 | XLON | 23-Apr-2026 | 08:37:23 | 592122294961686000 |
| 2,798 | 255.20 | CHIX | 23-Apr-2026 | 08:48:05 | 592122294961894000 |
| 1,016 | 255.20 | TRQX | 23-Apr-2026 | 08:48:05 | 606196075993749000 |
| 2,032 | 255.65 | TRQX | 23-Apr-2026 | 08:50:34 | 592122294961947000 |
| 2,291 | 255.65 | XLON | 23-Apr-2026 | 08:50:34 | 606196075993800000 |
| 523   | 255.65 | XLON | 23-Apr-2026 | 08:50:34 | 606196075993800000 |
| 2,525 | 255.65 | XLON | 23-Apr-2026 | 08:50:34 | 606196075993800000 |
| 1,016 | 255.65 | TRQX | 23-Apr-2026 | 08:50:34 | 606196075993800000 |
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| 1,087 | 255.65 | XLON | 23-Apr-2026 | 08:50:34 | 592122294961947000 |
| 275   | 255.65 | XLON | 23-Apr-2026 | 08:50:34 | 592122294961947000 |
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| 1,016 | 255.65 | TRQX | 23-Apr-2026 | 08:50:42 | 592122294961950000 |
| 1,231 | 255.65 | XLON | 23-Apr-2026 | 08:50:42 | 606196075993803000 |
| 819   | 255.65 | XLON | 23-Apr-2026 | 08:50:42 | 606196075993803000 |
| 1,800 | 255.65 | XLON | 23-Apr-2026 | 08:50:42 | 606196075993803000 |
| 287   | 255.65 | XLON | 23-Apr-2026 | 08:50:42 | 606196075993803000 |
| 2,804 | 255.65 | XLON | 23-Apr-2026 | 08:50:47 | 592122294961952000 |
| 1,016 | 255.65 | CHIX | 23-Apr-2026 | 08:50:47 | 606196075993805000 |
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| 106   | 255.65 | XLON | 23-Apr-2026 | 08:50:47 | 606196075993805000 |
| 275   | 255.65 | XLON | 23-Apr-2026 | 08:50:47 | 606196075993805000 |
| 2,961 | 255.65 | XLON | 23-Apr-2026 | 08:50:47 | 606196075993805000 |
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| 1,016 | 255.65 | CHIX | 23-Apr-2026 | 08:50:47 | 606196075993805000 |
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| 1,016 | 255.65 | CHIX | 23-Apr-2026 | 08:50:47 | 606196075993805000 |
| 758   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961952000 |
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| 1,016 | 255.65 | CHIX | 23-Apr-2026 | 08:50:48 | 606196075993805000 |
| 275   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961952000 |
| 1,016 | 255.65 | CHIX | 23-Apr-2026 | 08:50:48 | 606196075993805000 |
| 3,075 | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961953000 |
| 292   | 255.65 | CHIX | 23-Apr-2026 | 08:50:48 | 592122294961953000 |
| 724   | 255.65 | CHIX | 23-Apr-2026 | 08:50:48 | 592122294961953000 |

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|-------|--------|------|-------------|----------|--------------------|
| 554   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 606196075993805000 |
| 819   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 606196075993805000 |
| 806   | 255.65 | TRQX | 23-Apr-2026 | 08:50:48 | 606196075993805000 |
| 1,231 | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 606196075993805000 |
| 963   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 606196075993805000 |
| 210   | 255.65 | TRQX | 23-Apr-2026 | 08:50:48 | 606196075993805000 |
| 506   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961953000 |
| 875   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961953000 |
| 262   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961953000 |
| 93    | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961953000 |
| 112   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961953000 |
| 2,097 | 255.65 | CHIX | 23-Apr-2026 | 08:50:48 | 606196075993805000 |
| 801   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961953000 |
| 875   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961953000 |
| 159   | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961953000 |
| 77    | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 606196075993805000 |
| 1,100 | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 606196075993805000 |
| 77    | 255.65 | XLON | 23-Apr-2026 | 08:50:48 | 592122294961953000 |
| 3,490 | 255.65 | XLON | 23-Apr-2026 | 08:50:49 | 592122294961953000 |
| 1,016 | 255.65 | TRQX | 23-Apr-2026 | 08:50:49 | 592122294961953000 |
| 1,016 | 255.65 | CHIX | 23-Apr-2026 | 08:50:49 | 606196075993806000 |
| 236   | 255.65 | XLON | 23-Apr-2026 | 08:50:49 | 592122294961953000 |
| 1,231 | 255.65 | XLON | 23-Apr-2026 | 08:50:49 | 592122294961953000 |
| 670   | 255.65 | XLON | 23-Apr-2026 | 08:50:49 | 606196075993806000 |
| 782   | 255.65 | XLON | 23-Apr-2026 | 08:50:49 | 606196075993806000 |
| 3,880 | 255.50 | CHIX | 23-Apr-2026 | 08:50:52 | 592122294961954000 |
| 3,261 | 255.50 | XLON | 23-Apr-2026 | 08:51:20 | 592122294961964000 |
| 1,016 | 255.50 | AQXE | 23-Apr-2026 | 08:51:25 | 592122294961965000 |
| 1,016 | 255.50 | TRQX | 23-Apr-2026 | 08:51:25 | 606196075993817000 |
| 1,016 | 255.50 | AQXE | 23-Apr-2026 | 08:51:25 | 592122294961965000 |
| 316   | 255.50 | XLON | 23-Apr-2026 | 08:51:25 | 592122294961965000 |
| 1,048 | 255.50 | XLON | 23-Apr-2026 | 08:51:25 | 592122294961965000 |
| 2,246 | 255.50 | XLON | 23-Apr-2026 | 08:51:25 | 592122294961965000 |
| 1,016 | 255.50 | CHIX | 23-Apr-2026 | 08:51:25 | 606196075993817000 |
| 3,610 | 255.50 | XLON | 23-Apr-2026 | 08:51:25 | 606196075993817000 |
| 1,016 | 255.50 | CHIX | 23-Apr-2026 | 08:51:25 | 592122294961965000 |
| 1,016 | 255.50 | AQXE | 23-Apr-2026 | 08:51:25 | 606196075993817000 |
| 3,610 | 255.50 | XLON | 23-Apr-2026 | 08:51:25 | 592122294961965000 |
| 1,016 | 255.50 | AQXE | 23-Apr-2026 | 08:51:25 | 592122294961965000 |
| 1,016 | 255.50 | CHIX | 23-Apr-2026 | 08:51:25 | 606196075993818000 |
| 878   | 255.50 | XLON | 23-Apr-2026 | 08:51:25 | 606196075993818000 |
| 1,016 | 255.50 | CHIX | 23-Apr-2026 | 08:51:30 | 592122294961966000 |
| 2,732 | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 1,016 | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 3,048 | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 592122294961966000 |
| 1,016 | 255.50 | TRQX | 23-Apr-2026 | 08:51:30 | 592122294961966000 |
| 1,016 | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 1,231 | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 1,343 | 255.50 | BATE | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 441   | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 592122294961966000 |
| 189   | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 592122294961966000 |
| 1,232 | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 592122294961966000 |
| 1,513 | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 592122294961966000 |
| 1,016 | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 592122294961966000 |
| 2,032 | 255.45 | CHIX | 23-Apr-2026 | 08:51:30 | 592122294961966000 |
| 1,016 | 255.50 | CHIX | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 1,016 | 255.45 | TRQX | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 2,614 | 255.45 | BATE | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 867   | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
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| 2,135 | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 314   | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 819   | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 157   | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 189   | 255.50 | XLON | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 3,534 | 255.45 | XLON | 23-Apr-2026 | 08:51:30 | 592122294961967000 |
| 698   | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 592122294961967000 |
| 698   | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 4,709 | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 698   | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 592122294961967000 |

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| 5,407 | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 698   | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 592122294961967000 |
| 2,676 | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 592122294961967000 |
| 2,033 | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 592122294961967000 |
| 698   | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 698   | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 592122294961967000 |
| 4,709 | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 592122294961967000 |
| 5,407 | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 606196075993819000 |
| 698   | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 592122294961967000 |
| 4,307 | 255.50 | AQXE | 23-Apr-2026 | 08:51:30 | 592122294961967000 |
| 1,016 | 255.45 | CHIX | 23-Apr-2026 | 08:51:31 | 606196075993819000 |
| 1,016 | 255.45 | CHIX | 23-Apr-2026 | 08:51:35 | 592122294961968000 |
| 2,719 | 255.45 | XLON | 23-Apr-2026 | 08:51:35 | 606196075993820000 |
| 1,016 | 255.45 | TRQX | 23-Apr-2026 | 08:51:42 | 592122294961971000 |
| 1,016 | 255.45 | BATE | 23-Apr-2026 | 08:51:42 | 592122294961971000 |
| 1,433 | 255.45 | XLON | 23-Apr-2026 | 08:51:42 | 606196075993823000 |
| 1,016 | 255.45 | CHIX | 23-Apr-2026 | 08:51:42 | 606196075993823000 |
| 1,016 | 255.45 | AQXE | 23-Apr-2026 | 08:51:42 | 606196075993823000 |
| 1,268 | 255.45 | AQXE | 23-Apr-2026 | 08:51:42 | 592122294961971000 |
| 2,032 | 255.40 | CHIX | 23-Apr-2026 | 08:51:42 | 592122294961971000 |
| 3,048 | 255.45 | XLON | 23-Apr-2026 | 08:51:42 | 606196075993823000 |
| 1,016 | 255.40 | TRQX | 23-Apr-2026 | 08:51:42 | 606196075993823000 |
| 1,016 | 255.40 | BATE | 23-Apr-2026 | 08:51:42 | 606196075993823000 |
| 1,837 | 255.40 | AQXE | 23-Apr-2026 | 08:51:42 | 592122294961971000 |
| 2,135 | 255.45 | XLON | 23-Apr-2026 | 08:51:42 | 606196075993823000 |
| 313   | 255.45 | XLON | 23-Apr-2026 | 08:51:42 | 606196075993823000 |
| 453   | 255.45 | XLON | 23-Apr-2026 | 08:51:42 | 606196075993823000 |
| 1,016 | 255.45 | CHIX | 23-Apr-2026 | 08:51:42 | 592122294961971000 |
| 1,016 | 255.40 | CHIX | 23-Apr-2026 | 08:51:49 | 592122294961973000 |
| 1,016 | 255.40 | TRQX | 23-Apr-2026 | 08:51:49 | 606196075993825000 |
| 3,230 | 255.40 | XLON | 23-Apr-2026 | 08:51:49 | 606196075993825000 |
| 699   | 255.40 | XLON | 23-Apr-2026 | 08:51:49 | 606196075993825000 |
| 1,016 | 255.40 | TRQX | 23-Apr-2026 | 08:51:55 | 592122294961974000 |
| 3,348 | 255.40 | XLON | 23-Apr-2026 | 08:51:55 | 606196075993826000 |
| 470   | 255.40 | XLON | 23-Apr-2026 | 08:51:55 | 606196075993826000 |
| 1,016 | 255.20 | BATE | 23-Apr-2026 | 08:52:08 | 592122294961979000 |
| 663   | 255.20 | TRQX | 23-Apr-2026 | 08:52:28 | 592122294961986000 |
| 1,016 | 255.20 | CHIX | 23-Apr-2026 | 08:52:28 | 606196075993837000 |
| 1,143 | 255.20 | TRQX | 23-Apr-2026 | 08:52:29 | 592122294961986000 |
| 3,738 | 255.20 | XLON | 23-Apr-2026 | 08:52:29 | 592122294961986000 |
| 465   | 255.20 | CHIX | 23-Apr-2026 | 08:52:29 | 606196075993837000 |
| 551   | 255.20 | CHIX | 23-Apr-2026 | 08:52:35 | 606196075993840000 |
| 3,434 | 255.20 | XLON | 23-Apr-2026 | 08:52:35 | 592122294961988000 |
| 1,016 | 255.20 | CHIX | 23-Apr-2026 | 08:52:35 | 606196075993840000 |
| 3,434 | 255.20 | XLON | 23-Apr-2026 | 08:52:35 | 592122294961988000 |
| 1,016 | 255.20 | CHIX | 23-Apr-2026 | 08:52:35 | 606196075993840000 |
| 838   | 255.20 | XLON | 23-Apr-2026 | 08:52:35 | 592122294961988000 |
| 1,495 | 255.20 | XLON | 23-Apr-2026 | 08:52:35 | 592122294961988000 |
| 1,016 | 255.15 | BATE | 23-Apr-2026 | 08:52:35 | 606196075993840000 |
| 1,016 | 255.15 | TRQX | 23-Apr-2026 | 08:52:38 | 606196075993840000 |
| 1,578 | 255.15 | CHIX | 23-Apr-2026 | 08:52:38 | 592122294961989000 |
| 819   | 255.15 | XLON | 23-Apr-2026 | 08:52:38 | 606196075993840000 |
| 319   | 255.15 | XLON | 23-Apr-2026 | 08:52:38 | 606196075993840000 |
| 1,016 | 255.10 | TRQX | 23-Apr-2026 | 08:56:07 | 592122294962050000 |
| 1,878 | 255.10 | AQXE | 23-Apr-2026 | 08:56:07 | 606196075993900000 |
| 1,016 | 255.10 | BATE | 23-Apr-2026 | 08:56:07 | 606196075993900000 |
| 819   | 255.10 | XLON | 23-Apr-2026 | 08:56:07 | 606196075993900000 |
| 430   | 255.10 | XLON | 23-Apr-2026 | 08:56:07 | 606196075993900000 |
| 1,000 | 255.10 | XLON | 23-Apr-2026 | 08:56:07 | 606196075993900000 |
| 245   | 255.10 | XLON | 23-Apr-2026 | 08:56:07 | 606196075993900000 |
| 1,231 | 255.10 | XLON | 23-Apr-2026 | 08:56:07 | 606196075993900000 |
| 4,052 | 255.10 | XLON | 23-Apr-2026 | 08:56:15 | 592122294962053000 |
| 919   | 255.10 | AQXE | 23-Apr-2026 | 08:56:15 | 592122294962053000 |
| 1,016 | 255.10 | CHIX | 23-Apr-2026 | 08:56:15 | 606196075993902000 |
| 97    | 255.10 | AQXE | 23-Apr-2026 | 08:56:15 | 592122294962053000 |
| 2,775 | 255.10 | XLON | 23-Apr-2026 | 08:56:15 | 592122294962053000 |
| 1,016 | 255.10 | CHIX | 23-Apr-2026 | 08:56:15 | 606196075993902000 |
| 1,016 | 255.00 | BATE | 23-Apr-2026 | 08:56:47 | 592122294962060000 |
| 1,873 | 255.00 | CHIX | 23-Apr-2026 | 08:56:47 | 606196075993910000 |
| 1,016 | 255.00 | AQXE | 23-Apr-2026 | 08:56:51 | 592122294962061000 |

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| 2,111 | 254.95 | CHIX | 23-Apr-2026 | 08:56:51 | 592122294962061000 |
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| 388   | 255.00 | XLON | 23-Apr-2026 | 08:56:51 | 606196075993911000 |
| 1,231 | 255.00 | XLON | 23-Apr-2026 | 08:56:51 | 606196075993911000 |
| 879   | 255.00 | XLON | 23-Apr-2026 | 08:56:51 | 606196075993911000 |
| 200   | 255.00 | XLON | 23-Apr-2026 | 08:56:51 | 592122294962061000 |
| 585   | 255.00 | XLON | 23-Apr-2026 | 08:56:51 | 592122294962061000 |
| 400   | 255.00 | XLON | 23-Apr-2026 | 08:56:51 | 592122294962061000 |
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| 292   | 255.00 | CHIX | 23-Apr-2026 | 08:56:51 | 606196075993911000 |
| 724   | 255.00 | CHIX | 23-Apr-2026 | 08:56:51 | 606196075993911000 |
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| 913   | 254.95 | XLON | 23-Apr-2026 | 08:56:56 | 606196075993912000 |
| 1,033 | 254.95 | XLON | 23-Apr-2026 | 08:56:56 | 592122294962063000 |
| 2,032 | 254.90 | CHIX | 23-Apr-2026 | 08:57:01 | 606196075993914000 |
| 1,016 | 254.90 | BATE | 23-Apr-2026 | 08:57:07 | 592122294962067000 |
| 1,016 | 254.90 | TRQX | 23-Apr-2026 | 08:57:07 | 592122294962067000 |
| 2,029 | 254.90 | AQXE | 23-Apr-2026 | 08:57:10 | 606196075993917000 |
| 1,153 | 254.90 | XLON | 23-Apr-2026 | 08:57:10 | 592122294962068000 |
| 428   | 254.90 | XLON | 23-Apr-2026 | 08:57:10 | 592122294962068000 |
| 245   | 254.90 | XLON | 23-Apr-2026 | 08:57:10 | 592122294962068000 |
| 657   | 254.90 | XLON | 23-Apr-2026 | 08:57:10 | 606196075993917000 |
| 468   | 254.90 | XLON | 23-Apr-2026 | 08:57:10 | 606196075993917000 |
| 167   | 254.90 | XLON | 23-Apr-2026 | 08:57:10 | 606196075993917000 |
| 200   | 254.90 | XLON | 23-Apr-2026 | 08:57:10 | 606196075993917000 |
| 3,532 | 254.90 | XLON | 23-Apr-2026 | 08:57:10 | 592122294962068000 |
| 1,016 | 254.90 | CHIX | 23-Apr-2026 | 08:57:10 | 606196075993917000 |
| 3,532 | 254.90 | XLON | 23-Apr-2026 | 08:57:10 | 592122294962068000 |
| 1,016 | 254.90 | AQXE | 23-Apr-2026 | 08:57:10 | 606196075993917000 |
| 894   | 254.90 | CHIX | 23-Apr-2026 | 08:57:10 | 592122294962068000 |
| 1,606 | 254.70 | CHIX | 23-Apr-2026 | 08:58:16 | 592122294962092000 |
| 1,016 | 254.70 | BATE | 23-Apr-2026 | 08:58:16 | 606196075993940000 |
| 1,016 | 254.70 | TRQX | 23-Apr-2026 | 08:58:21 | 606196075993941000 |
| 430   | 254.70 | XLON | 23-Apr-2026 | 08:58:21 | 592122294962093000 |
| 1,231 | 254.70 | XLON | 23-Apr-2026 | 08:58:21 | 592122294962093000 |
| 1,083 | 254.70 | XLON | 23-Apr-2026 | 08:58:21 | 592122294962093000 |
| 1,016 | 254.70 | CHIX | 23-Apr-2026 | 08:58:21 | 606196075993941000 |
| 1,425 | 254.70 | XLON | 23-Apr-2026 | 08:58:21 | 606196075993941000 |
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| 1,016 | 254.70 | CHIX | 23-Apr-2026 | 09:00:07 | 606196075993971000 |
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| 2,769 | 254.70 | XLON | 23-Apr-2026 | 09:00:07 | 606196075993971000 |
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| 1,016 | 254.55 | BATE | 23-Apr-2026 | 09:02:29 | 606196075994018000 |
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| 1,016 | 254.55 | CHIX | 23-Apr-2026 | 09:02:29 | 592122294962174000 |
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| 1,016 | 254.55 | BATE | 23-Apr-2026 | 09:02:29 | 592122294962174000 |
| 1,291 | 254.55 | XLON | 23-Apr-2026 | 09:02:29 | 606196075994018000 |
| 1,016 | 254.55 | TRQX | 23-Apr-2026 | 09:02:29 | 606196075994018000 |
| 1,016 | 254.55 | CHIX | 23-Apr-2026 | 09:02:29 | 592122294962174000 |
| 2,155 | 254.55 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962174000 |
| 152   | 254.55 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962174000 |
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| 1,016 | 254.55 | CHIX | 23-Apr-2026 | 09:02:29 | 606196075994018000 |
| 3,026 | 254.55 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 1,016 | 254.55 | AQXE | 23-Apr-2026 | 09:02:29 | 606196075994018000 |
| 1,016 | 254.50 | BATE | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 1,574 | 254.50 | CHIX | 23-Apr-2026 | 09:02:29 | 606196075994018000 |
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| 1,016 | 254.50 | CHIX | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 2,032 | 254.50 | AQXE | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 1,235 | 254.50 | BATE | 23-Apr-2026 | 09:02:29 | 606196075994018000 |
| 1,231 | 254.50 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 403   | 254.50 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 819   | 254.50 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 1,822 | 254.45 | CHIX | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 1,016 | 254.45 | BATE | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 72    | 254.45 | TRQX | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 1,016 | 254.45 | BATE | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 1,501 | 254.45 | CHIX | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 1,016 | 254.45 | TRQX | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 944   | 254.45 | TRQX | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 944   | 254.45 | AQXE | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 4,066 | 254.50 | CHIX | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 1,853 | 254.50 | CHIX | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 1,676 | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 637   | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 72    | 254.45 | AQXE | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 1,016 | 254.45 | CHIX | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 2,221 | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 121   | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 819   | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 819   | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 675   | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
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| 197   | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 851   | 254.45 | AQXE | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 475   | 254.45 | AQXE | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 151   | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 1,811 | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 70    | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 181   | 254.45 | CHIX | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 1,297 | 254.45 | AQXE | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 835   | 254.45 | CHIX | 23-Apr-2026 | 09:02:29 | 606196075994019000 |
| 819   | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 1,231 | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 1,139 | 254.45 | CHIX | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 1,945 | 254.45 | XLON | 23-Apr-2026 | 09:02:29 | 592122294962175000 |
| 1,016 | 254.50 | TRQX | 23-Apr-2026 | 09:02:30 | 592122294962175000 |
| 1,016 | 254.50 | TRQX | 23-Apr-2026 | 09:02:30 | 606196075994018000 |
| 397   | 254.45 | XLON | 23-Apr-2026 | 09:02:33 | 592122294962177000 |
| 1,016 | 254.45 | CHIX | 23-Apr-2026 | 09:02:33 | 606196075994020000 |
| 2,608 | 254.45 | XLON | 23-Apr-2026 | 09:02:33 | 592122294962177000 |
| 1     | 254.45 | TRQX | 23-Apr-2026 | 09:05:25 | 592122294962233000 |
| 612   | 254.45 | TRQX | 23-Apr-2026 | 09:05:25 | 592122294962233000 |
| 403   | 254.45 | TRQX | 23-Apr-2026 | 09:05:25 | 592122294962233000 |
| 1,016 | 254.45 | BATE | 23-Apr-2026 | 09:05:25 | 592122294962233000 |
| 1,016 | 254.45 | AQXE | 23-Apr-2026 | 09:05:25 | 606196075994074000 |
| 2,508 | 254.45 | CHIX | 23-Apr-2026 | 09:05:25 | 606196075994074000 |
| 2,400 | 254.45 | XLON | 23-Apr-2026 | 09:05:25 | 592122294962233000 |
| 287   | 254.45 | XLON | 23-Apr-2026 | 09:05:25 | 592122294962233000 |
| 1,231 | 254.45 | XLON | 23-Apr-2026 | 09:05:25 | 592122294962233000 |
| 4,455 | 254.45 | CHIX | 23-Apr-2026 | 09:05:25 | 592122294962233000 |
| 1,016 | 254.45 | BATE | 23-Apr-2026 | 09:05:25 | 606196075994074000 |
| 1,985 | 254.45 | XLON | 23-Apr-2026 | 09:05:25 | 606196075994075000 |
| 2,849 | 254.30 | CHIX | 23-Apr-2026 | 09:06:36 | 592122294962257000 |
| 1,016 | 254.30 | TRQX | 23-Apr-2026 | 09:06:36 | 606196075994098000 |
| 1,016 | 254.30 | AQXE | 23-Apr-2026 | 09:06:36 | 592122294962257000 |
| 1     | 254.30 | CHIX | 23-Apr-2026 | 09:06:36 | 592122294962257000 |
| 417   | 254.30 | XLON | 23-Apr-2026 | 09:06:42 | 606196075994099000 |
| 3,068 | 254.30 | XLON | 23-Apr-2026 | 09:06:42 | 606196075994099000 |
| 1,015 | 254.30 | CHIX | 23-Apr-2026 | 09:06:42 | 592122294962259000 |
| 2,594 | 254.30 | XLON | 23-Apr-2026 | 09:06:42 | 606196075994099000 |
| 819   | 254.30 | XLON | 23-Apr-2026 | 09:06:42 | 606196075994099000 |
| 54    | 254.30 | XLON | 23-Apr-2026 | 09:06:42 | 606196075994099000 |
| 556   | 254.30 | XLON | 23-Apr-2026 | 09:06:42 | 606196075994099000 |
| 2,100 | 254.30 | XLON | 23-Apr-2026 | 09:06:42 | 592122294962259000 |

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| 709   | 254.30 | XLON | 23-Apr-2026 | 09:06:42 | 592122294962259000 |
| 686   | 254.30 | XLON | 23-Apr-2026 | 09:06:42 | 592122294962259000 |
| 2,876 | 254.20 | CHIX | 23-Apr-2026 | 09:07:01 | 592122294962265000 |
| 935   | 254.20 | TRQX | 23-Apr-2026 | 09:07:01 | 606196075994105000 |
| 4     | 254.20 | BATE | 23-Apr-2026 | 09:07:01 | 606196075994105000 |
| 1,012 | 254.20 | BATE | 23-Apr-2026 | 09:07:01 | 606196075994105000 |
| 4     | 254.20 | XLON | 23-Apr-2026 | 09:07:01 | 592122294962265000 |
| 81    | 254.20 | TRQX | 23-Apr-2026 | 09:07:01 | 606196075994105000 |
| 3,763 | 254.20 | XLON | 23-Apr-2026 | 09:07:45 | 592122294962277000 |
| 1,016 | 254.20 | AQXE | 23-Apr-2026 | 09:07:45 | 592122294962277000 |
| 937   | 254.20 | CHIX | 23-Apr-2026 | 09:07:45 | 606196075994117000 |
| 79    | 254.20 | CHIX | 23-Apr-2026 | 09:07:45 | 606196075994117000 |
| 5     | 254.20 | AQXE | 23-Apr-2026 | 09:07:45 | 606196075994117000 |
| 1,824 | 254.20 | AQXE | 23-Apr-2026 | 09:07:52 | 606196075994119000 |
| 1,016 | 254.15 | BATE | 23-Apr-2026 | 09:07:52 | 592122294962279000 |
| 11    | 254.15 | CHIX | 23-Apr-2026 | 09:07:52 | 606196075994119000 |
| 1,016 | 254.15 | TRQX | 23-Apr-2026 | 09:07:52 | 592122294962279000 |
| 1,093 | 254.15 | AQXE | 23-Apr-2026 | 09:07:52 | 606196075994119000 |
| 1,005 | 254.15 | CHIX | 23-Apr-2026 | 09:07:56 | 606196075994120000 |
| 1,016 | 254.15 | CHIX | 23-Apr-2026 | 09:07:56 | 592122294962281000 |
| 3,163 | 254.15 | XLON | 23-Apr-2026 | 09:07:56 | 606196075994120000 |
| 784   | 254.15 | XLON | 23-Apr-2026 | 09:07:56 | 592122294962281000 |
| 96    | 254.15 | XLON | 23-Apr-2026 | 09:07:56 | 606196075994120000 |
| 920   | 254.15 | XLON | 23-Apr-2026 | 09:07:56 | 606196075994120000 |
| 1,016 | 254.10 | TRQX | 23-Apr-2026 | 09:08:06 | 592122294962285000 |
| 2,032 | 254.10 | CHIX | 23-Apr-2026 | 09:08:06 | 592122294962285000 |
| 1,016 | 254.10 | BATE | 23-Apr-2026 | 09:08:06 | 592122294962285000 |
| 1,016 | 254.10 | TRQX | 23-Apr-2026 | 09:08:06 | 606196075994124000 |
| 1,016 | 254.10 | BATE | 23-Apr-2026 | 09:08:06 | 606196075994124000 |
| 1,897 | 254.10 | CHIX | 23-Apr-2026 | 09:08:06 | 606196075994124000 |
| 1     | 254.10 | AQXE | 23-Apr-2026 | 09:08:06 | 592122294962285000 |
| 491   | 254.10 | AQXE | 23-Apr-2026 | 09:08:06 | 592122294962285000 |
| 3,015 | 254.10 | XLON | 23-Apr-2026 | 09:08:14 | 592122294962289000 |
| 1,016 | 254.10 | CHIX | 23-Apr-2026 | 09:08:31 | 606196075994136000 |
| 580   | 254.10 | XLON | 23-Apr-2026 | 09:08:31 | 606196075994136000 |
| 1,086 | 254.10 | XLON | 23-Apr-2026 | 09:08:31 | 606196075994136000 |
| 1,100 | 254.10 | AQXE | 23-Apr-2026 | 09:08:31 | 592122294962297000 |
| 3,864 | 254.10 | XLON | 23-Apr-2026 | 09:08:31 | 592122294962297000 |
| 1,016 | 254.10 | CHIX | 23-Apr-2026 | 09:08:31 | 606196075994136000 |
| 2,243 | 254.10 | XLON | 23-Apr-2026 | 09:08:31 | 592122294962297000 |
| 1,016 | 254.10 | CHIX | 23-Apr-2026 | 09:08:31 | 606196075994136000 |
| 2,032 | 254.05 | CHIX | 23-Apr-2026 | 09:08:59 | 592122294962308000 |
| 1,016 | 254.05 | CHIX | 23-Apr-2026 | 09:08:59 | 592122294962308000 |
| 1,016 | 254.05 | BATE | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 1,016 | 254.05 | BATE | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 1,016 | 254.05 | TRQX | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 1,125 | 254.05 | AQXE | 23-Apr-2026 | 09:08:59 | 592122294962308000 |
| 1,349 | 254.05 | AQXE | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 498   | 254.05 | XLON | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 45    | 254.05 | XLON | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 2,041 | 254.05 | XLON | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 1,268 | 254.05 | AQXE | 23-Apr-2026 | 09:08:59 | 592122294962308000 |
| 185   | 254.05 | CHIX | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 2,032 | 254.05 | XLON | 23-Apr-2026 | 09:08:59 | 592122294962308000 |
| 831   | 254.05 | CHIX | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 1,016 | 254.05 | CHIX | 23-Apr-2026 | 09:08:59 | 592122294962308000 |
| 2,996 | 254.05 | XLON | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 2,032 | 253.90 | CHIX | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 1,016 | 253.90 | BATE | 23-Apr-2026 | 09:08:59 | 592122294962308000 |
| 912   | 253.90 | AQXE | 23-Apr-2026 | 09:08:59 | 606196075994146000 |
| 1,016 | 253.90 | TRQX | 23-Apr-2026 | 09:09:02 | 592122294962309000 |
| 621   | 253.90 | AQXE | 23-Apr-2026 | 09:09:02 | 606196075994147000 |
| 1,016 | 253.90 | AQXE | 23-Apr-2026 | 09:09:22 | 592122294962316000 |
| 744   | 253.90 | XLON | 23-Apr-2026 | 09:09:22 | 592122294962316000 |
| 2,583 | 253.90 | XLON | 23-Apr-2026 | 09:09:22 | 592122294962316000 |
| 1,016 | 253.90 | CHIX | 23-Apr-2026 | 09:09:22 | 606196075994154000 |
| 4     | 253.90 | CHIX | 23-Apr-2026 | 09:09:22 | 592122294962316000 |
| 6     | 253.90 | CHIX | 23-Apr-2026 | 09:09:22 | 592122294962316000 |
| 1,006 | 253.90 | CHIX | 23-Apr-2026 | 09:10:38 | 592122294962339000 |
| 3,758 | 253.90 | XLON | 23-Apr-2026 | 09:10:38 | 606196075994176000 |

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| 819   | 253.85 | XLON | 23-Apr-2026 | 09:10:45 | 592122294962341000 |
| 896   | 253.85 | XLON | 23-Apr-2026 | 09:10:45 | 592122294962341000 |
| 1,264 | 253.75 | CHIX | 23-Apr-2026 | 09:11:01 | 592122294962346000 |
| 1,016 | 253.75 | BATE | 23-Apr-2026 | 09:11:01 | 606196075994183000 |
| 2,700 | 253.75 | XLON | 23-Apr-2026 | 09:11:01 | 592122294962346000 |
| 79    | 253.75 | AQXE | 23-Apr-2026 | 09:11:01 | 606196075994183000 |
| 492   | 253.75 | TRQX | 23-Apr-2026 | 09:11:01 | 606196075994183000 |
| 54    | 253.75 | TRQX | 23-Apr-2026 | 09:11:01 | 606196075994183000 |
| 1,016 | 254.00 | BATE | 23-Apr-2026 | 09:17:36 | 592122294962462000 |
| 2,683 | 254.00 | CHIX | 23-Apr-2026 | 09:17:36 | 606196075994293000 |
| 1,016 | 254.00 | TRQX | 23-Apr-2026 | 09:17:49 | 592122294962466000 |
| 1,016 | 254.00 | TRQX | 23-Apr-2026 | 09:17:49 | 592122294962466000 |
| 202   | 254.00 | CHIX | 23-Apr-2026 | 09:17:49 | 592122294962466000 |
| 1,016 | 254.00 | BATE | 23-Apr-2026 | 09:17:49 | 606196075994297000 |
| 2,836 | 254.00 | AQXE | 23-Apr-2026 | 09:17:49 | 606196075994297000 |
| 1,016 | 254.00 | TRQX | 23-Apr-2026 | 09:17:49 | 592122294962466000 |
| 2,836 | 254.00 | CHIX | 23-Apr-2026 | 09:17:49 | 606196075994297000 |
| 1,016 | 254.00 | AQXE | 23-Apr-2026 | 09:17:49 | 606196075994297000 |
| 2,836 | 254.00 | CHIX | 23-Apr-2026 | 09:17:49 | 592122294962466000 |
| 1,016 | 254.00 | TRQX | 23-Apr-2026 | 09:17:49 | 606196075994297000 |
| 1,016 | 253.95 | BATE | 23-Apr-2026 | 09:17:49 | 592122294962466000 |
| 1,016 | 253.95 | CHIX | 23-Apr-2026 | 09:17:49 | 606196075994297000 |
| 1,016 | 253.95 | TRQX | 23-Apr-2026 | 09:17:49 | 592122294962466000 |
| 1,573 | 253.95 | AQXE | 23-Apr-2026 | 09:17:49 | 606196075994297000 |
| 1,300 | 253.95 | TRQX | 23-Apr-2026 | 09:17:49 | 606196075994297000 |
| 850   | 253.95 | CHIX | 23-Apr-2026 | 09:17:49 | 606196075994297000 |
| 1,030 | 253.95 | XLON | 23-Apr-2026 | 09:17:49 | 592122294962466000 |
| 1,016 | 253.95 | CHIX | 23-Apr-2026 | 09:17:56 | 592122294962468000 |
| 1,016 | 253.95 | XLON | 23-Apr-2026 | 09:18:17 | 592122294962474000 |
| 3,696 | 253.95 | XLON | 23-Apr-2026 | 09:18:17 | 606196075994305000 |
| 2,541 | 253.95 | CHIX | 23-Apr-2026 | 09:18:24 | 592122294962475000 |
| 2,697 | 253.95 | CHIX | 23-Apr-2026 | 09:18:24 | 592122294962475000 |
| 1,016 | 253.95 | AQXE | 23-Apr-2026 | 09:18:24 | 606196075994306000 |
| 1,016 | 253.95 | AQXE | 23-Apr-2026 | 09:18:24 | 606196075994306000 |
| 862   | 253.95 | TRQX | 23-Apr-2026 | 09:18:24 | 606196075994306000 |
| 949   | 253.95 | AQXE | 23-Apr-2026 | 09:18:24 | 606196075994306000 |
| 1,197 | 253.95 | BATE | 23-Apr-2026 | 09:18:24 | 592122294962476000 |
| 1,016 | 253.95 | CHIX | 23-Apr-2026 | 09:18:24 | 592122294962476000 |
| 1,016 | 253.95 | CHIX | 23-Apr-2026 | 09:18:24 | 606196075994306000 |
| 1,016 | 253.95 | TRQX | 23-Apr-2026 | 09:18:24 | 592122294962476000 |
| 455   | 253.95 | CHIX | 23-Apr-2026 | 09:18:24 | 606196075994306000 |
| 580   | 253.95 | CHIX | 23-Apr-2026 | 09:18:24 | 606196075994306000 |
| 1,016 | 253.95 | AQXE | 23-Apr-2026 | 09:18:24 | 606196075994306000 |
| 851   | 253.95 | XLON | 23-Apr-2026 | 09:18:27 | 606196075994307000 |
| 452   | 253.95 | XLON | 23-Apr-2026 | 09:18:27 | 606196075994307000 |
| 1,048 | 253.95 | XLON | 23-Apr-2026 | 09:18:27 | 592122294962476000 |
| 1,231 | 253.95 | XLON | 23-Apr-2026 | 09:18:27 | 592122294962476000 |
| 388   | 253.95 | XLON | 23-Apr-2026 | 09:18:27 | 592122294962476000 |
| 1,040 | 253.95 | CHIX | 23-Apr-2026 | 09:18:29 | 592122294962477000 |
| 258   | 253.95 | XLON | 23-Apr-2026 | 09:18:29 | 606196075994308000 |
| 340   | 253.95 | XLON | 23-Apr-2026 | 09:18:29 | 606196075994308000 |
| 418   | 253.95 | XLON | 23-Apr-2026 | 09:18:29 | 606196075994308000 |
| 1,016 | 253.90 | CHIX | 23-Apr-2026 | 09:18:31 | 592122294962481000 |
| 1,016 | 253.90 | BATE | 23-Apr-2026 | 09:18:31 | 606196075994311000 |
| 200   | 253.90 | AQXE | 23-Apr-2026 | 09:18:40 | 592122294962484000 |
| 1,683 | 253.90 | AQXE | 23-Apr-2026 | 09:18:40 | 592122294962484000 |
| 1,016 | 253.90 | TRQX | 23-Apr-2026 | 09:18:40 | 606196075994314000 |
| 250   | 253.90 | XLON | 23-Apr-2026 | 09:18:40 | 606196075994314000 |
| 23    | 253.90 | XLON | 23-Apr-2026 | 09:18:40 | 606196075994314000 |
| 1,016 | 253.90 | CHIX | 23-Apr-2026 | 09:18:41 | 592122294962484000 |
| 1,016 | 253.90 | AQXE | 23-Apr-2026 | 09:18:41 | 606196075994315000 |
| 3,392 | 253.90 | XLON | 23-Apr-2026 | 09:18:41 | 606196075994315000 |
| 2,272 | 253.90 | XLON | 23-Apr-2026 | 09:18:41 | 592122294962484000 |
| 959   | 253.90 | XLON | 23-Apr-2026 | 09:18:41 | 592122294962484000 |
| 1,016 | 253.90 | XLON | 23-Apr-2026 | 09:18:41 | 592122294962484000 |
| 1,016 | 253.90 | CHIX | 23-Apr-2026 | 09:18:41 | 606196075994315000 |
| 750   | 253.90 | TRQX | 23-Apr-2026 | 09:18:41 | 606196075994315000 |
| 1,016 | 253.80 | CHIX | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 2,813 | 253.80 | CHIX | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 1,354 | 253.80 | AQXE | 23-Apr-2026 | 09:18:57 | 592122294962490000 |

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| 1,016 | 253.80 | TRQX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
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| 1,016 | 253.80 | BATE | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 1,016 | 253.80 | BATE | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 2,300 | 253.80 | XLON | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 850   | 253.80 | CHIX | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 800   | 253.80 | TRQX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 1     | 253.80 | CHIX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 1     | 253.80 | CHIX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 1,377 | 253.80 | XLON | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 649   | 253.80 | XLON | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 1,008 | 253.80 | XLON | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 232   | 253.80 | XLON | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 278   | 253.80 | XLON | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 2,714 | 253.80 | XLON | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 1,016 | 253.80 | AQXE | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 3,482 | 253.80 | XLON | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 1,016 | 253.80 | TRQX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 1,016 | 253.80 | TRQX | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 1,016 | 253.80 | AQXE | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 470   | 253.75 | CHIX | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 2,013 | 253.80 | CHIX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 701   | 253.80 | CHIX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 1     | 253.80 | CHIX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 1     | 253.80 | CHIX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 2,013 | 253.80 | CHIX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 361   | 253.80 | CHIX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 1,387 | 253.75 | XLON | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 1,016 | 253.80 | XLON | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 1,532 | 253.80 | XLON | 23-Apr-2026 | 09:18:57 | 592122294962490000 |
| 2,013 | 253.75 | CHIX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 8,777 | 253.75 | CHIX | 23-Apr-2026 | 09:18:57 | 606196075994320000 |
| 1,016 | 253.70 | TRQX | 23-Apr-2026 | 09:19:00 | 592122294962491000 |
| 2,776 | 253.70 | CHIX | 23-Apr-2026 | 09:19:00 | 592122294962491000 |
| 1,016 | 253.70 | TRQX | 23-Apr-2026 | 09:19:00 | 606196075994321000 |
| 1,016 | 253.70 | AQXE | 23-Apr-2026 | 09:19:00 | 606196075994321000 |
| 1,016 | 253.70 | BATE | 23-Apr-2026 | 09:19:00 | 606196075994321000 |
| 1,759 | 253.70 | BATE | 23-Apr-2026 | 09:19:00 | 606196075994321000 |
| 2,600 | 253.70 | XLON | 23-Apr-2026 | 09:19:00 | 592122294962491000 |
| 1,084 | 253.70 | XLON | 23-Apr-2026 | 09:19:00 | 592122294962491000 |
| 750   | 253.70 | TRQX | 23-Apr-2026 | 09:19:00 | 606196075994321000 |
| 648   | 253.70 | TRQX | 23-Apr-2026 | 09:19:00 | 606196075994321000 |
| 2,335 | 253.70 | CHIX | 23-Apr-2026 | 09:19:00 | 592122294962491000 |
| 238   | 253.70 | CHIX | 23-Apr-2026 | 09:19:00 | 606196075994321000 |
| 1,016 | 253.70 | CHIX | 23-Apr-2026 | 09:19:00 | 592122294962491000 |
| 1,016 | 253.70 | CHIX | 23-Apr-2026 | 09:19:00 | 606196075994321000 |
| 2,546 | 253.70 | XLON | 23-Apr-2026 | 09:19:02 | 592122294962492000 |
| 3,481 | 253.70 | XLON | 23-Apr-2026 | 09:19:02 | 606196075994322000 |
| 5     | 253.70 | XLON | 23-Apr-2026 | 09:19:13 | 592122294962496000 |
| 1,016 | 253.70 | AQXE | 23-Apr-2026 | 09:19:13 | 606196075994326000 |
| 1,016 | 253.70 | CHIX | 23-Apr-2026 | 09:19:13 | 592122294962496000 |
| 2,956 | 253.70 | XLON | 23-Apr-2026 | 09:19:13 | 606196075994326000 |
| 1,121 | 253.70 | XLON | 23-Apr-2026 | 09:19:13 | 606196075994326000 |
| 371   | 253.70 | XLON | 23-Apr-2026 | 09:19:13 | 592122294962496000 |
| 2,620 | 253.70 | XLON | 23-Apr-2026 | 09:19:13 | 592122294962496000 |
| 1,016 | 254.05 | BATE | 23-Apr-2026 | 09:23:00 | 592122294962581000 |
| 523   | 254.05 | CHIX | 23-Apr-2026 | 09:23:00 | 606196075994407000 |
| 1,433 | 254.05 | CHIX | 23-Apr-2026 | 09:23:01 | 606196075994407000 |
| 2,032 | 254.35 | BATE | 23-Apr-2026 | 09:28:35 | 592122294962702000 |
| 2,045 | 254.35 | CHIX | 23-Apr-2026 | 09:28:35 | 606196075994524000 |
| 1,246 | 254.35 | XLON | 23-Apr-2026 | 09:28:35 | 592122294962702000 |
| 786   | 254.35 | XLON | 23-Apr-2026 | 09:28:35 | 592122294962702000 |
| 183   | 254.35 | TRQX | 23-Apr-2026 | 09:28:36 | 592122294962702000 |
| 1     | 254.35 | TRQX | 23-Apr-2026 | 09:28:36 | 592122294962702000 |
| 832   | 254.35 | TRQX | 23-Apr-2026 | 09:28:36 | 592122294962702000 |
| 1,333 | 254.35 | AQXE | 23-Apr-2026 | 09:28:39 | 592122294962704000 |
| 1,016 | 254.35 | CHIX | 23-Apr-2026 | 09:28:39 | 606196075994526000 |
| 750   | 254.35 | XLON | 23-Apr-2026 | 09:28:39 | 606196075994526000 |
| 3,584 | 254.35 | XLON | 23-Apr-2026 | 09:28:41 | 592122294962705000 |
| 1,016 | 254.35 | AQXE | 23-Apr-2026 | 09:28:47 | 592122294962708000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,016 | 254.35 | CHIX | 23-Apr-2026 | 09:28:47 | 606196075994529000 |
| 819   | 254.35 | XLON | 23-Apr-2026 | 09:28:47 | 606196075994529000 |
| 901   | 254.35 | XLON | 23-Apr-2026 | 09:28:47 | 606196075994529000 |
| 3,732 | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 1,016 | 254.35 | AQXE | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 1,016 | 254.35 | CHIX | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 3,671 | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 1,016 | 254.35 | TRQX | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 1,016 | 254.35 | CHIX | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 3,671 | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 1,016 | 254.35 | AQXE | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 1,016 | 254.35 | CHIX | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 1,016 | 254.35 | CHIX | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 2,302 | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 281   | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 1,088 | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 1,016 | 254.35 | TRQX | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 1,016 | 254.35 | CHIX | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 3,671 | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 1,016 | 254.35 | AQXE | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 3,671 | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 1,016 | 254.35 | CHIX | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 1,016 | 254.35 | AQXE | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 3,671 | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 1,016 | 254.35 | CHIX | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 1,016 | 254.35 | AQXE | 23-Apr-2026 | 09:28:53 | 606196075994531000 |
| 819   | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 819   | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 275   | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 1,758 | 254.35 | XLON | 23-Apr-2026 | 09:28:53 | 592122294962710000 |
| 1,016 | 254.35 | CHIX | 23-Apr-2026 | 09:28:54 | 606196075994531000 |
| 1,893 | 254.30 | CHIX | 23-Apr-2026 | 09:28:58 | 606196075994532000 |
| 1,016 | 254.35 | AQXE | 23-Apr-2026 | 09:28:58 | 592122294962711000 |
| 1,601 | 254.35 | XLON | 23-Apr-2026 | 09:28:58 | 592122294962711000 |
| 396   | 254.35 | XLON | 23-Apr-2026 | 09:28:58 | 592122294962711000 |
| 1,231 | 254.35 | XLON | 23-Apr-2026 | 09:28:58 | 592122294962711000 |
| 385   | 254.35 | XLON | 23-Apr-2026 | 09:28:58 | 592122294962711000 |
| 919   | 254.30 | CHIX | 23-Apr-2026 | 09:28:59 | 606196075994533000 |
| 594   | 254.30 | CHIX | 23-Apr-2026 | 09:28:59 | 606196075994533000 |
| 1,016 | 254.35 | AQXE | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 1,016 | 254.30 | TRQX | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 1,016 | 254.30 | TRQX | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 1,016 | 254.30 | BATE | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 1,016 | 254.30 | BATE | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 962   | 254.30 | CHIX | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 2,032 | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 1,879 | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 858   | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 1,016 | 254.30 | AQXE | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 1,164 | 254.30 | CHIX | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 1,016 | 254.30 | AQXE | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 1,016 | 254.30 | CHIX | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 1,016 | 254.30 | TRQX | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 2,684 | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 1     | 254.25 | TRQX | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 2,013 | 254.30 | CHIX | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 1,601 | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 915   | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 2,013 | 254.30 | CHIX | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 376   | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 1,112 | 254.30 | AQXE | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 1,601 | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 1,397 | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 1,132 | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 1,000 | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 137   | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 355   | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 592122294962713000 |
| 29    | 254.30 | XLON | 23-Apr-2026 | 09:29:01 | 606196075994534000 |
| 1,016 | 254.25 | BATE | 23-Apr-2026 | 09:29:02 | 592122294962714000 |
| 2,038 | 254.25 | CHIX | 23-Apr-2026 | 09:29:02 | 606196075994535000 |

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| 1,015 | 254.25 | TRQX | 23-Apr-2026 | 09:29:03 | 592122294962714000 |
| 280   | 254.25 | XLON | 23-Apr-2026 | 09:29:04 | 592122294962715000 |
| 1,013 | 254.25 | XLON | 23-Apr-2026 | 09:29:04 | 592122294962715000 |
| 1,196 | 254.25 | XLON | 23-Apr-2026 | 09:29:04 | 592122294962715000 |
| 1,016 | 254.25 | CHIX | 23-Apr-2026 | 09:29:04 | 606196075994536000 |
| 1,016 | 254.25 | AQXE | 23-Apr-2026 | 09:29:04 | 592122294962715000 |
| 3,383 | 254.25 | XLON | 23-Apr-2026 | 09:29:10 | 606196075994538000 |
| 2,845 | 254.25 | XLON | 23-Apr-2026 | 09:29:11 | 606196075994539000 |
| 1,016 | 254.25 | CHIX | 23-Apr-2026 | 09:29:11 | 592122294962718000 |
| 948   | 254.25 | XLON | 23-Apr-2026 | 09:29:19 | 606196075994542000 |
| 9     | 254.15 | CHIX | 23-Apr-2026 | 09:29:23 | 592122294962723000 |
| 1,016 | 254.15 | BATE | 23-Apr-2026 | 09:29:23 | 606196075994544000 |
| 82    | 254.15 | TRQX | 23-Apr-2026 | 09:29:23 | 606196075994544000 |
| 8     | 254.15 | TRQX | 23-Apr-2026 | 09:29:23 | 606196075994544000 |
| 1,574 | 254.15 | CHIX | 23-Apr-2026 | 09:30:02 | 592122294962739000 |
| 1,306 | 254.10 | CHIX | 23-Apr-2026 | 09:30:02 | 592122294962739000 |
| 1,016 | 254.10 | TRQX | 23-Apr-2026 | 09:30:02 | 606196075994559000 |
| 926   | 254.15 | TRQX | 23-Apr-2026 | 09:30:02 | 606196075994559000 |
| 1,016 | 254.10 | BATE | 23-Apr-2026 | 09:30:02 | 606196075994559000 |
| 5,065 | 254.00 | BATE | 23-Apr-2026 | 09:30:02 | 606196075994559000 |
| 5,243 | 254.00 | BATE | 23-Apr-2026 | 09:30:02 | 592122294962739000 |
| 5,065 | 254.00 | BATE | 23-Apr-2026 | 09:30:02 | 592122294962739000 |
| 5,243 | 254.00 | BATE | 23-Apr-2026 | 09:30:02 | 592122294962739000 |
| 4,481 | 254.00 | BATE | 23-Apr-2026 | 09:30:02 | 606196075994559000 |
| 5,243 | 254.00 | BATE | 23-Apr-2026 | 09:30:02 | 606196075994559000 |
| 5,243 | 254.00 | BATE | 23-Apr-2026 | 09:30:02 | 592122294962739000 |
| 5,243 | 254.00 | BATE | 23-Apr-2026 | 09:30:02 | 606196075994559000 |
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| 5,243 | 254.00 | BATE | 23-Apr-2026 | 09:30:02 | 606196075994559000 |
| 3,468 | 254.00 | BATE | 23-Apr-2026 | 09:30:02 | 592122294962739000 |
| 1,016 | 253.60 | TRQX | 23-Apr-2026 | 09:30:32 | 592122294962752000 |
| 1,016 | 253.60 | XLON | 23-Apr-2026 | 09:30:32 | 592122294962752000 |
| 2,381 | 253.60 | CHIX | 23-Apr-2026 | 09:30:32 | 606196075994572000 |
| 2,400 | 253.60 | XLON | 23-Apr-2026 | 09:30:32 | 606196075994572000 |
| 750   | 253.60 | XLON | 23-Apr-2026 | 09:30:32 | 606196075994572000 |
| 769   | 253.60 | XLON | 23-Apr-2026 | 09:30:32 | 606196075994572000 |
| 1,016 | 253.60 | XLON | 23-Apr-2026 | 09:30:32 | 592122294962752000 |
| 478   | 253.60 | CHIX | 23-Apr-2026 | 09:30:32 | 606196075994572000 |
| 223   | 253.60 | XLON | 23-Apr-2026 | 09:30:33 | 592122294962752000 |
| 793   | 253.60 | XLON | 23-Apr-2026 | 09:30:33 | 592122294962752000 |
| 1,016 | 253.60 | CHIX | 23-Apr-2026 | 09:30:33 | 606196075994572000 |
| 1,016 | 253.55 | BATE | 23-Apr-2026 | 09:30:33 | 592122294962752000 |
| 2,048 | 253.55 | CHIX | 23-Apr-2026 | 09:30:33 | 606196075994572000 |
| 118   | 253.55 | CHIX | 23-Apr-2026 | 09:30:33 | 606196075994572000 |
| 1,016 | 253.55 | TRQX | 23-Apr-2026 | 09:30:34 | 592122294962753000 |
| 834   | 253.55 | AQXE | 23-Apr-2026 | 09:30:34 | 592122294962753000 |
| 434   | 253.55 | TRQX | 23-Apr-2026 | 09:30:38 | 606196075994575000 |
| 1,016 | 253.40 | BATE | 23-Apr-2026 | 09:32:30 | 592122294962795000 |
| 2,032 | 253.40 | CHIX | 23-Apr-2026 | 09:32:30 | 606196075994613000 |
| 1,696 | 253.40 | AQXE | 23-Apr-2026 | 09:32:30 | 606196075994613000 |
| 819   | 253.40 | XLON | 23-Apr-2026 | 09:32:30 | 606196075994613000 |
| 850   | 253.40 | XLON | 23-Apr-2026 | 09:32:30 | 606196075994613000 |
| 1,386 | 253.40 | XLON | 23-Apr-2026 | 09:32:30 | 606196075994613000 |
| 248   | 253.40 | XLON | 23-Apr-2026 | 09:32:30 | 606196075994613000 |
| 1,000 | 253.40 | CHIX | 23-Apr-2026 | 09:32:30 | 592122294962795000 |
| 687   | 253.40 | AQXE | 23-Apr-2026 | 09:32:30 | 606196075994613000 |
| 2,287 | 253.40 | XLON | 23-Apr-2026 | 09:32:30 | 606196075994614000 |
| 1,601 | 253.40 | XLON | 23-Apr-2026 | 09:32:30 | 606196075994614000 |
| 863   | 253.40 | XLON | 23-Apr-2026 | 09:32:30 | 606196075994614000 |
| 1,016 | 253.40 | CHIX | 23-Apr-2026 | 09:32:30 | 592122294962795000 |
| 146   | 253.40 | XLON | 23-Apr-2026 | 09:32:30 | 606196075994614000 |
| 687   | 253.40 | XLON | 23-Apr-2026 | 09:32:30 | 606196075994614000 |
| 713   | 253.40 | XLON | 23-Apr-2026 | 09:32:30 | 606196075994614000 |
| 1,016 | 253.35 | BATE | 23-Apr-2026 | 09:32:30 | 592122294962795000 |
| 1,016 | 253.35 | TRQX | 23-Apr-2026 | 09:32:30 | 592122294962795000 |
| 1,650 | 253.35 | CHIX | 23-Apr-2026 | 09:32:30 | 606196075994614000 |
| 1,601 | 253.35 | XLON | 23-Apr-2026 | 09:32:30 | 592122294962795000 |
| 2,400 | 253.35 | XLON | 23-Apr-2026 | 09:32:30 | 592122294962795000 |
| 367   | 253.35 | XLON | 23-Apr-2026 | 09:32:30 | 592122294962795000 |
| 1,016 | 253.40 | TRQX | 23-Apr-2026 | 09:32:31 | 592122294962795000 |

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| 13,174 | 253.25 | XLON | 23-Apr-2026 | 09:32:40 | 592122294962799000 |
| 2,032  | 253.25 | XLON | 23-Apr-2026 | 09:32:40 | 592122294962799000 |
| 341    | 253.25 | TRQX | 23-Apr-2026 | 09:32:40 | 592122294962799000 |
| 566    | 253.25 | AQXE | 23-Apr-2026 | 09:32:40 | 606196075994617000 |
| 753    | 253.25 | XLON | 23-Apr-2026 | 09:32:41 | 592122294962800000 |
| 197    | 253.25 | XLON | 23-Apr-2026 | 09:32:41 | 606196075994618000 |
| 478    | 253.25 | XLON | 23-Apr-2026 | 09:32:41 | 606196075994618000 |
| 1,016  | 252.85 | BATE | 23-Apr-2026 | 09:37:53 | 592122294962917000 |
| 998    | 252.85 | BATE | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 1,016  | 252.85 | TRQX | 23-Apr-2026 | 09:37:53 | 592122294962917000 |
| 1,016  | 252.85 | TRQX | 23-Apr-2026 | 09:37:53 | 592122294962917000 |
| 2,362  | 252.85 | CHIX | 23-Apr-2026 | 09:37:53 | 592122294962917000 |
| 1,016  | 252.85 | TRQX | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 18     | 252.85 | BATE | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 1,016  | 252.85 | BATE | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 2,921  | 252.85 | CHIX | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 1,016  | 252.85 | AQXE | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 1,836  | 252.85 | AQXE | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 900    | 252.85 | XLON | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 819    | 252.85 | XLON | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 1,928  | 252.85 | XLON | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 1,016  | 252.85 | CHIX | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 2,900  | 252.85 | XLON | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 1,016  | 252.85 | CHIX | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 2,285  | 252.85 | XLON | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 1,016  | 252.80 | TRQX | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 1,016  | 252.80 | AQXE | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 1,016  | 252.80 | BATE | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 1,319  | 252.80 | BATE | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 2,504  | 252.85 | XLON | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 1,867  | 252.85 | XLON | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 1,016  | 252.80 | TRQX | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 2,718  | 252.80 | CHIX | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 687    | 252.80 | AQXE | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 1,052  | 252.80 | AQXE | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 687    | 252.85 | AQXE | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 315    | 252.85 | AQXE | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 2,600  | 252.80 | XLON | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 329    | 252.80 | XLON | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 3,452  | 252.80 | XLON | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 1,016  | 252.80 | AQXE | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 854    | 252.80 | XLON | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 1,016  | 252.80 | CHIX | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 1,967  | 252.80 | XLON | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 1,016  | 252.80 | CHIX | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 1,662  | 252.80 | XLON | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 1,120  | 252.80 | XLON | 23-Apr-2026 | 09:37:53 | 592122294962918000 |
| 238    | 252.80 | XLON | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 313    | 252.80 | XLON | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 976    | 252.80 | XLON | 23-Apr-2026 | 09:37:53 | 606196075994731000 |
| 2,268  | 252.75 | CHIX | 23-Apr-2026 | 09:37:54 | 606196075994731000 |
| 1,016  | 252.75 | BATE | 23-Apr-2026 | 09:37:54 | 592122294962918000 |
| 3,000  | 252.75 | XLON | 23-Apr-2026 | 09:37:54 | 606196075994731000 |
| 1,016  | 252.75 | TRQX | 23-Apr-2026 | 09:37:54 | 592122294962918000 |
| 665    | 252.75 | AQXE | 23-Apr-2026 | 09:37:55 | 592122294962918000 |
| 2,032  | 252.75 | XLON | 23-Apr-2026 | 09:37:56 | 592122294962918000 |
| 1,016  | 252.75 | CHIX | 23-Apr-2026 | 09:37:56 | 606196075994732000 |
| 439    | 252.75 | AQXE | 23-Apr-2026 | 09:37:59 | 592122294962920000 |
| 1,016  | 252.75 | CHIX | 23-Apr-2026 | 09:37:59 | 592122294962920000 |
| 1,016  | 252.75 | AQXE | 23-Apr-2026 | 09:37:59 | 606196075994733000 |
| 3,326  | 252.75 | XLON | 23-Apr-2026 | 09:37:59 | 606196075994733000 |
| 887    | 252.75 | XLON | 23-Apr-2026 | 09:37:59 | 592122294962920000 |
| 293    | 252.55 | CHIX | 23-Apr-2026 | 09:38:11 | 592122294962925000 |
| 2,315  | 252.55 | CHIX | 23-Apr-2026 | 09:38:11 | 592122294962925000 |
| 1,016  | 252.55 | TRQX | 23-Apr-2026 | 09:38:11 | 606196075994738000 |
| 1,016  | 252.55 | CHIX | 23-Apr-2026 | 09:38:16 | 592122294962927000 |
| 1,016  | 252.55 | AQXE | 23-Apr-2026 | 09:38:16 | 606196075994740000 |
| 819    | 252.55 | XLON | 23-Apr-2026 | 09:38:16 | 606196075994740000 |
| 1,953  | 252.55 | XLON | 23-Apr-2026 | 09:38:16 | 606196075994740000 |
| 2,200  | 252.55 | XLON | 23-Apr-2026 | 09:38:16 | 592122294962927000 |

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|-------|--------|------|-------------|----------|--------------------|
| 952   | 252.55 | XLON | 23-Apr-2026 | 09:38:16 | 592122294962927000 |
| 5,623 | 252.55 | CHIX | 23-Apr-2026 | 09:38:16 | 606196075994740000 |
| 1,410 | 252.55 | XLON | 23-Apr-2026 | 09:38:17 | 592122294962927000 |
| 1,016 | 252.55 | CHIX | 23-Apr-2026 | 09:38:17 | 606196075994740000 |
| 350   | 252.55 | XLON | 23-Apr-2026 | 09:38:17 | 592122294962927000 |
| 1,411 | 252.55 | XLON | 23-Apr-2026 | 09:38:17 | 592122294962927000 |
| 1,016 | 252.55 | AQXE | 23-Apr-2026 | 09:38:17 | 592122294962927000 |
| 626   | 252.55 | XLON | 23-Apr-2026 | 09:38:17 | 606196075994740000 |
| 1,532 | 252.50 | CHIX | 23-Apr-2026 | 09:38:17 | 592122294962927000 |
| 1,016 | 252.50 | BATE | 23-Apr-2026 | 09:38:17 | 606196075994740000 |
| 1,016 | 252.50 | TRQX | 23-Apr-2026 | 09:38:17 | 606196075994740000 |
| 1,943 | 251.90 | AQXE | 23-Apr-2026 | 09:43:47 | 592122294963060000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 09:43:47 | 592122294963060000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 09:43:47 | 606196075994868000 |
| 819   | 251.85 | XLON | 23-Apr-2026 | 09:43:47 | 606196075994868000 |
| 1,000 | 251.85 | XLON | 23-Apr-2026 | 09:43:47 | 606196075994868000 |
| 1,601 | 251.90 | XLON | 23-Apr-2026 | 09:43:47 | 606196075994868000 |
| 264   | 251.90 | XLON | 23-Apr-2026 | 09:43:47 | 606196075994868000 |
| 2,600 | 251.90 | XLON | 23-Apr-2026 | 09:43:47 | 606196075994868000 |
| 315   | 251.90 | XLON | 23-Apr-2026 | 09:43:47 | 606196075994868000 |
| 1,781 | 251.90 | XLON | 23-Apr-2026 | 09:43:47 | 606196075994868000 |
| 1,231 | 251.90 | XLON | 23-Apr-2026 | 09:43:47 | 606196075994868000 |
| 1,385 | 251.90 | XLON | 23-Apr-2026 | 09:43:47 | 606196075994868000 |
| 2,457 | 251.90 | XLON | 23-Apr-2026 | 09:43:47 | 606196075994868000 |
| 1,016 | 252.20 | BATE | 23-Apr-2026 | 09:50:01 | 592122294963197000 |
| 2,045 | 252.20 | TRQX | 23-Apr-2026 | 09:50:01 | 592122294963197000 |
| 1,061 | 252.20 | CHIX | 23-Apr-2026 | 09:50:01 | 606196075994999000 |
| 971   | 252.20 | CHIX | 23-Apr-2026 | 09:50:01 | 606196075994999000 |
| 2,300 | 252.20 | XLON | 23-Apr-2026 | 09:50:01 | 606196075994999000 |
| 2,308 | 252.20 | XLON | 23-Apr-2026 | 09:50:01 | 606196075994999000 |
| 900   | 252.20 | TRQX | 23-Apr-2026 | 09:50:01 | 592122294963197000 |
| 880   | 252.20 | TRQX | 23-Apr-2026 | 09:50:01 | 592122294963197000 |
| 900   | 252.20 | CHIX | 23-Apr-2026 | 09:50:01 | 592122294963197000 |
| 1,016 | 252.20 | AQXE | 23-Apr-2026 | 09:50:18 | 606196075995004000 |
| 1,016 | 252.20 | CHIX | 23-Apr-2026 | 09:50:19 | 592122294963203000 |
| 3,378 | 252.20 | XLON | 23-Apr-2026 | 09:50:19 | 606196075995004000 |
| 2,354 | 252.20 | XLON | 23-Apr-2026 | 09:50:19 | 592122294963203000 |
| 1,016 | 252.20 | CHIX | 23-Apr-2026 | 09:50:19 | 606196075995004000 |
| 667   | 252.20 | XLON | 23-Apr-2026 | 09:50:19 | 592122294963203000 |
| 3,992 | 252.10 | CHIX | 23-Apr-2026 | 09:50:27 | 592122294963205000 |
| 285   | 252.10 | AQXE | 23-Apr-2026 | 09:52:34 | 606196075995044000 |
| 731   | 252.10 | XLON | 23-Apr-2026 | 09:52:34 | 606196075995044000 |
| 2,900 | 252.10 | XLON | 23-Apr-2026 | 09:52:34 | 592122294963245000 |
| 1,106 | 252.10 | XLON | 23-Apr-2026 | 09:52:34 | 592122294963245000 |
| 3,746 | 252.10 | XLON | 23-Apr-2026 | 09:52:34 | 592122294963245000 |
| 1,016 | 252.10 | TRQX | 23-Apr-2026 | 09:52:34 | 606196075995044000 |
| 1,016 | 252.10 | BATE | 23-Apr-2026 | 09:53:50 | 592122294963269000 |
| 1,489 | 252.10 | CHIX | 23-Apr-2026 | 09:53:50 | 606196075995067000 |
| 1,364 | 252.10 | CHIX | 23-Apr-2026 | 09:53:50 | 606196075995067000 |
| 1,016 | 252.10 | XLON | 23-Apr-2026 | 09:53:50 | 606196075995067000 |
| 1,016 | 252.10 | TRQX | 23-Apr-2026 | 09:53:57 | 592122294963271000 |
| 1,016 | 252.10 | AQXE | 23-Apr-2026 | 09:53:57 | 606196075995069000 |
| 2,306 | 252.10 | XLON | 23-Apr-2026 | 09:53:57 | 606196075995069000 |
| 721   | 252.10 | XLON | 23-Apr-2026 | 09:53:57 | 606196075995069000 |
| 1,000 | 252.10 | TRQX | 23-Apr-2026 | 09:53:57 | 606196075995069000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 09:53:57 | 592122294963271000 |
| 2,277 | 252.10 | XLON | 23-Apr-2026 | 09:53:57 | 606196075995069000 |
| 687   | 252.10 | AQXE | 23-Apr-2026 | 09:53:57 | 592122294963271000 |
| 1,601 | 252.10 | XLON | 23-Apr-2026 | 09:53:57 | 606196075995069000 |
| 1,050 | 252.10 | XLON | 23-Apr-2026 | 09:53:57 | 606196075995069000 |
| 2,013 | 252.10 | CHIX | 23-Apr-2026 | 09:53:57 | 606196075995069000 |
| 840   | 252.10 | XLON | 23-Apr-2026 | 09:54:02 | 592122294963272000 |
| 1,016 | 252.00 | BATE | 23-Apr-2026 | 09:55:02 | 592122294963291000 |
| 51    | 252.00 | BATE | 23-Apr-2026 | 09:55:02 | 606196075995088000 |
| 2,032 | 252.00 | CHIX | 23-Apr-2026 | 09:55:07 | 592122294963293000 |
| 2,032 | 252.00 | CHIX | 23-Apr-2026 | 09:55:07 | 606196075995090000 |
| 615   | 252.00 | AQXE | 23-Apr-2026 | 09:55:13 | 592122294963295000 |
| 1,016 | 252.00 | AQXE | 23-Apr-2026 | 09:55:13 | 606196075995092000 |
| 2,063 | 252.00 | TRQX | 23-Apr-2026 | 09:55:13 | 592122294963295000 |
| 401   | 252.00 | AQXE | 23-Apr-2026 | 09:55:13 | 592122294963295000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,964 | 252.00 | TRQX | 23-Apr-2026 | 09:55:13 | 606196075995092000 |
| 965   | 252.00 | BATE | 23-Apr-2026 | 09:55:13 | 606196075995092000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 09:55:13 | 592122294963295000 |
| 408   | 252.00 | XLON | 23-Apr-2026 | 09:55:13 | 606196075995092000 |
| 2,162 | 252.00 | XLON | 23-Apr-2026 | 09:55:13 | 606196075995092000 |
| 408   | 252.00 | XLON | 23-Apr-2026 | 09:55:13 | 606196075995092000 |
| 932   | 252.00 | XLON | 23-Apr-2026 | 09:55:14 | 592122294963296000 |
| 52    | 252.00 | XLON | 23-Apr-2026 | 09:55:14 | 606196075995093000 |
| 482   | 252.00 | XLON | 23-Apr-2026 | 09:55:20 | 592122294963298000 |
| 39    | 252.00 | XLON | 23-Apr-2026 | 09:55:20 | 592122294963298000 |
| 521   | 252.00 | CHIX | 23-Apr-2026 | 09:55:20 | 606196075995095000 |
| 1,117 | 252.00 | XLON | 23-Apr-2026 | 09:55:36 | 592122294963303000 |
| 495   | 252.00 | CHIX | 23-Apr-2026 | 09:55:36 | 606196075995100000 |
| 900   | 252.00 | TRQX | 23-Apr-2026 | 09:55:36 | 592122294963303000 |
| 3,100 | 252.00 | XLON | 23-Apr-2026 | 09:55:36 | 606196075995100000 |
| 723   | 252.00 | XLON | 23-Apr-2026 | 09:55:36 | 606196075995100000 |
| 156   | 252.00 | XLON | 23-Apr-2026 | 09:55:36 | 606196075995100000 |
| 3,167 | 252.00 | XLON | 23-Apr-2026 | 09:55:36 | 606196075995100000 |
| 1,016 | 252.00 | XLON | 23-Apr-2026 | 09:55:37 | 592122294963303000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 09:55:37 | 592122294963303000 |
| 1,601 | 252.00 | XLON | 23-Apr-2026 | 09:55:37 | 592122294963303000 |
| 1,185 | 252.00 | XLON | 23-Apr-2026 | 09:55:37 | 592122294963303000 |
| 2,300 | 252.00 | XLON | 23-Apr-2026 | 09:55:37 | 592122294963303000 |
| 569   | 252.00 | XLON | 23-Apr-2026 | 09:55:38 | 606196075995100000 |
| 3,215 | 252.00 | XLON | 23-Apr-2026 | 09:55:38 | 606196075995100000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 09:55:51 | 592122294963309000 |
| 2,300 | 252.00 | XLON | 23-Apr-2026 | 09:55:51 | 592122294963309000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 09:55:52 | 592122294963309000 |
| 2,032 | 252.00 | XLON | 23-Apr-2026 | 09:55:52 | 606196075995105000 |
| 1,083 | 252.00 | AQXE | 23-Apr-2026 | 09:55:52 | 606196075995105000 |
| 900   | 252.00 | CHIX | 23-Apr-2026 | 09:55:52 | 592122294963309000 |
| 116   | 252.00 | CHIX | 23-Apr-2026 | 09:57:40 | 592122294963342000 |
| 1,016 | 252.00 | AQXE | 23-Apr-2026 | 09:57:40 | 606196075995137000 |
| 344   | 252.00 | XLON | 23-Apr-2026 | 09:57:50 | 606196075995140000 |
| 1,247 | 252.00 | XLON | 23-Apr-2026 | 09:57:50 | 606196075995140000 |
| 1,741 | 252.00 | XLON | 23-Apr-2026 | 09:57:50 | 606196075995140000 |
| 1,016 | 252.00 | TRQX | 23-Apr-2026 | 09:57:50 | 606196075995140000 |
| 1,016 | 252.00 | BATE | 23-Apr-2026 | 09:57:50 | 606196075995140000 |
| 2,758 | 252.00 | CHIX | 23-Apr-2026 | 09:57:50 | 592122294963345000 |
| 536   | 251.95 | TRQX | 23-Apr-2026 | 09:57:51 | 592122294963346000 |
| 1,016 | 252.00 | AQXE | 23-Apr-2026 | 09:57:51 | 592122294963346000 |
| 1,231 | 252.00 | XLON | 23-Apr-2026 | 09:57:51 | 606196075995141000 |
| 415   | 252.00 | XLON | 23-Apr-2026 | 09:57:51 | 606196075995141000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 09:58:03 | 592122294963351000 |
| 487   | 251.95 | BATE | 23-Apr-2026 | 09:58:03 | 606196075995146000 |
| 480   | 251.95 | TRQX | 23-Apr-2026 | 09:58:15 | 592122294963354000 |
| 911   | 251.95 | AQXE | 23-Apr-2026 | 09:58:15 | 592122294963354000 |
| 2,409 | 251.95 | CHIX | 23-Apr-2026 | 09:58:15 | 592122294963354000 |
| 1,016 | 251.95 | TRQX | 23-Apr-2026 | 09:58:15 | 606196075995149000 |
| 1,544 | 251.95 | CHIX | 23-Apr-2026 | 09:58:15 | 606196075995149000 |
| 105   | 251.95 | AQXE | 23-Apr-2026 | 09:58:15 | 592122294963354000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 09:58:15 | 592122294963354000 |
| 529   | 251.95 | BATE | 23-Apr-2026 | 09:58:15 | 606196075995149000 |
| 156   | 251.95 | AQXE | 23-Apr-2026 | 09:58:15 | 606196075995149000 |
| 790   | 251.95 | AQXE | 23-Apr-2026 | 09:58:15 | 606196075995149000 |
| 1,016 | 251.95 | TRQX | 23-Apr-2026 | 09:58:15 | 592122294963354000 |
| 3,004 | 251.95 | CHIX | 23-Apr-2026 | 09:58:15 | 606196075995149000 |
| 3,730 | 251.95 | XLON | 23-Apr-2026 | 09:58:15 | 606196075995149000 |
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| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 09:58:25 | 592122294963357000 |
| 3,560 | 251.95 | XLON | 23-Apr-2026 | 09:58:25 | 606196075995151000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 09:58:25 | 592122294963357000 |
| 2,405 | 251.95 | XLON | 23-Apr-2026 | 09:58:25 | 606196075995151000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 09:58:33 | 592122294963359000 |
| 70    | 251.95 | AQXE | 23-Apr-2026 | 09:58:33 | 606196075995154000 |
| 1,957 | 251.95 | XLON | 23-Apr-2026 | 09:58:33 | 606196075995154000 |
| 448   | 251.95 | XLON | 23-Apr-2026 | 09:58:33 | 606196075995154000 |
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| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 09:58:33 | 592122294963359000 |
| 1,293 | 251.95 | AQXE | 23-Apr-2026 | 09:58:33 | 606196075995154000 |
| 4,051 | 251.95 | XLON | 23-Apr-2026 | 09:58:33 | 606196075995154000 |
| 2,032 | 251.95 | XLON | 23-Apr-2026 | 09:58:33 | 606196075995154000 |
| 1,293 | 251.95 | AQXE | 23-Apr-2026 | 09:58:34 | 592122294963360000 |
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| 2,032 | 251.95 | XLON | 23-Apr-2026 | 09:58:34 | 592122294963360000 |
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| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 09:58:34 | 592122294963360000 |
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| 2,873 | 251.90 | CHIX | 23-Apr-2026 | 09:58:34 | 606196075995154000 |
| 89    | 251.90 | XLON | 23-Apr-2026 | 09:58:34 | 592122294963360000 |
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| 1,003 | 251.90 | XLON | 23-Apr-2026 | 09:58:34 | 606196075995154000 |
| 1,601 | 251.95 | XLON | 23-Apr-2026 | 09:58:34 | 606196075995154000 |
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| 357   | 251.95 | XLON | 23-Apr-2026 | 09:58:34 | 606196075995154000 |
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| 1,078 | 251.95 | XLON | 23-Apr-2026 | 09:58:34 | 606196075995154000 |
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| 1,016 | 251.85 | TRQX | 23-Apr-2026 | 09:58:34 | 606196075995154000 |
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| 832   | 251.90 | AQXE | 23-Apr-2026 | 09:58:34 | 592122294963360000 |
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| 557   | 251.90 | AQXE | 23-Apr-2026 | 09:58:34 | 592122294963360000 |
| 2,813 | 251.90 | CHIX | 23-Apr-2026 | 09:58:34 | 606196075995154000 |
| 1,171 | 251.90 | CHIX | 23-Apr-2026 | 09:58:34 | 606196075995154000 |
| 459   | 251.90 | AQXE | 23-Apr-2026 | 09:58:34 | 592122294963360000 |
| 571   | 251.85 | AQXE | 23-Apr-2026 | 09:58:35 | 592122294963360000 |
| 445   | 251.85 | AQXE | 23-Apr-2026 | 09:58:39 | 592122294963362000 |
| 579   | 251.85 | AQXE | 23-Apr-2026 | 09:58:39 | 606196075995156000 |
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| 271   | 251.85 | BATE | 23-Apr-2026 | 09:58:39 | 606196075995156000 |
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| 559   | 251.85 | CHIX | 23-Apr-2026 | 09:58:39 | 606196075995156000 |
| 137   | 251.85 | BATE | 23-Apr-2026 | 09:58:39 | 592122294963362000 |
| 24    | 251.85 | AQXE | 23-Apr-2026 | 09:58:39 | 606196075995156000 |
| 931   | 251.85 | BATE | 23-Apr-2026 | 09:58:51 | 592122294963366000 |
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| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 09:58:51 | 606196075995160000 |
| 992   | 251.85 | AQXE | 23-Apr-2026 | 09:58:51 | 606196075995160000 |
| 132   | 251.80 | CHIX | 23-Apr-2026 | 09:59:14 | 592122294963375000 |
| 1,788 | 251.80 | CHIX | 23-Apr-2026 | 09:59:15 | 592122294963375000 |
| 1,016 | 251.80 | AQXE | 23-Apr-2026 | 09:59:17 | 592122294963376000 |
| 2,032 | 251.80 | TRQX | 23-Apr-2026 | 09:59:17 | 606196075995170000 |
| 1,016 | 251.80 | BATE | 23-Apr-2026 | 09:59:17 | 606196075995170000 |
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| 306   | 251.80 | XLON | 23-Apr-2026 | 09:59:17 | 592122294963376000 |
| 1,286 | 251.80 | XLON | 23-Apr-2026 | 09:59:17 | 592122294963376000 |
| 1,231 | 251.80 | XLON | 23-Apr-2026 | 09:59:17 | 592122294963376000 |

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| 475   | 251.80 | XLON | 23-Apr-2026 | 09:59:17 | 592122294963376000 |
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| 305   | 251.80 | XLON | 23-Apr-2026 | 09:59:17 | 592122294963376000 |
| 306   | 251.80 | XLON | 23-Apr-2026 | 09:59:17 | 592122294963376000 |
| 3,603 | 251.80 | XLON | 23-Apr-2026 | 09:59:17 | 606196075995170000 |
| 1,016 | 251.80 | CHIX | 23-Apr-2026 | 09:59:17 | 592122294963376000 |
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| 491   | 251.65 | CHIX | 23-Apr-2026 | 10:00:02 | 592122294963397000 |
| 1,016 | 251.65 | BATE | 23-Apr-2026 | 10:00:02 | 606196075995190000 |
| 1,670 | 251.65 | CHIX | 23-Apr-2026 | 10:00:03 | 592122294963398000 |
| 155   | 251.65 | CHIX | 23-Apr-2026 | 10:00:09 | 592122294963402000 |
| 614   | 251.65 | TRQX | 23-Apr-2026 | 10:00:09 | 606196075995194000 |
| 172   | 251.65 | TRQX | 23-Apr-2026 | 10:00:22 | 606196075995201000 |
| 230   | 251.65 | TRQX | 23-Apr-2026 | 10:00:22 | 606196075995202000 |
| 2,510 | 251.65 | XLON | 23-Apr-2026 | 10:00:22 | 606196075995202000 |
| 1,063 | 251.65 | XLON | 23-Apr-2026 | 10:00:22 | 606196075995202000 |
| 30    | 251.65 | CHIX | 23-Apr-2026 | 10:00:22 | 592122294963409000 |
| 986   | 251.65 | CHIX | 23-Apr-2026 | 10:00:35 | 592122294963415000 |
| 1,231 | 251.65 | XLON | 23-Apr-2026 | 10:00:35 | 606196075995207000 |
| 819   | 251.65 | XLON | 23-Apr-2026 | 10:00:35 | 606196075995207000 |
| 303   | 251.65 | XLON | 23-Apr-2026 | 10:00:35 | 606196075995207000 |
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| 303   | 251.65 | XLON | 23-Apr-2026 | 10:00:35 | 606196075995207000 |
| 383   | 251.65 | XLON | 23-Apr-2026 | 10:00:35 | 592122294963415000 |
| 689   | 251.65 | XLON | 23-Apr-2026 | 10:00:35 | 592122294963415000 |
| 318   | 251.65 | XLON | 23-Apr-2026 | 10:00:35 | 592122294963415000 |
| 319   | 251.65 | XLON | 23-Apr-2026 | 10:00:35 | 592122294963415000 |
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| 1,016 | 251.65 | CHIX | 23-Apr-2026 | 10:00:35 | 606196075995207000 |
| 1,639 | 251.60 | AQXE | 23-Apr-2026 | 10:00:36 | 592122294963415000 |
| 2,032 | 251.60 | CHIX | 23-Apr-2026 | 10:00:36 | 592122294963415000 |
| 1,016 | 251.60 | BATE | 23-Apr-2026 | 10:00:36 | 606196075995207000 |
| 1,016 | 251.60 | TRQX | 23-Apr-2026 | 10:00:36 | 606196075995207000 |
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| 2,200 | 251.60 | XLON | 23-Apr-2026 | 10:00:36 | 592122294963415000 |
| 1,601 | 251.60 | XLON | 23-Apr-2026 | 10:00:36 | 592122294963415000 |
| 569   | 251.60 | XLON | 23-Apr-2026 | 10:00:36 | 592122294963415000 |
| 318   | 251.60 | XLON | 23-Apr-2026 | 10:00:36 | 592122294963415000 |
| 319   | 251.60 | XLON | 23-Apr-2026 | 10:00:36 | 592122294963415000 |
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| 760   | 251.60 | TRQX | 23-Apr-2026 | 10:00:36 | 606196075995207000 |
| 1,440 | 251.60 | TRQX | 23-Apr-2026 | 10:00:36 | 606196075995207000 |
| 832   | 251.60 | AQXE | 23-Apr-2026 | 10:00:36 | 606196075995207000 |
| 1,033 | 251.60 | AQXE | 23-Apr-2026 | 10:00:36 | 606196075995207000 |
| 1,174 | 251.60 | AQXE | 23-Apr-2026 | 10:00:36 | 606196075995207000 |
| 584   | 251.60 | AQXE | 23-Apr-2026 | 10:00:36 | 606196075995207000 |
| 334   | 251.60 | XLON | 23-Apr-2026 | 10:00:36 | 592122294963415000 |
| 335   | 251.60 | XLON | 23-Apr-2026 | 10:00:36 | 592122294963415000 |
| 819   | 251.60 | XLON | 23-Apr-2026 | 10:00:36 | 592122294963415000 |
| 120   | 251.60 | XLON | 23-Apr-2026 | 10:00:36 | 592122294963415000 |
| 1,016 | 251.30 | TRQX | 23-Apr-2026 | 10:05:13 | 592122294963551000 |
| 725   | 251.90 | BATE | 23-Apr-2026 | 10:09:51 | 606196075995462000 |
| 2,443 | 251.90 | CHIX | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 291   | 251.90 | BATE | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 1,494 | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 538   | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 2,013 | 251.90 | CHIX | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 778   | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 3,372 | 251.90 | CHIX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 772   | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 3,372 | 251.90 | CHIX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 841   | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 2,013 | 251.90 | CHIX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 3,372 | 251.90 | CHIX | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 10:10:01 | 606196075995466000 |

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| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 2,860 | 251.90 | CHIX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 2,860 | 251.90 | CHIX | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 2,548 | 251.90 | CHIX | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
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| 1,767 | 251.90 | CHIX | 23-Apr-2026 | 10:10:01 | 592122294963683000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 818   | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 198   | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 10:10:01 | 606196075995466000 |
| 1,016 | 251.75 | BATE | 23-Apr-2026 | 10:10:02 | 592122294963683000 |
| 2,488 | 251.75 | CHIX | 23-Apr-2026 | 10:10:02 | 606196075995467000 |
| 1,016 | 251.75 | TRQX | 23-Apr-2026 | 10:10:02 | 592122294963683000 |
| 1,016 | 252.15 | BATE | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 1,900 | 252.10 | CHIX | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 1,016 | 252.10 | TRQX | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 1,016 | 252.15 | BATE | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 2,729 | 252.15 | TRQX | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 1,016 | 252.10 | BATE | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,016 | 252.10 | TRQX | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 2,600 | 252.15 | CHIX | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,565 | 252.10 | CHIX | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,016 | 252.15 | AQXE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,016 | 252.10 | BATE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 2,032 | 252.10 | AQXE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,601 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 900   | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 312   | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 312   | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 1,231 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 1,724 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963824000 |
| 750   | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 536   | 251.90 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,821 | 251.90 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,601 | 251.95 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,601 | 251.90 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,438 | 251.95 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 176   | 251.95 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,386 | 251.90 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 312   | 251.90 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 153   | 251.95 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 312   | 251.90 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 695   | 251.90 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 329   | 251.95 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,232 | 251.95 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 817   | 251.95 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,016 | 251.85 | BATE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 79    | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 832   | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 105   | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 2,013 | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 2,035 | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 832   | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 2,032 | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,016 | 251.85 | BATE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
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| 1,016 | 251.85 | BATE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 2,524 | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 4,048 | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,601 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,238 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,231 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 2,013 | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 123   | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 592122294963825000 |

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| 832   | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,118 | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 741   | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 3,307 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,016 | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
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| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,054 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,601 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 819   | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 66    | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 832   | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 184   | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,601 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,000 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 900   | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 4,048 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 832   | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,618 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,922 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,016 | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 184   | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,601 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 900   | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 3,540 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,016 | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,232 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 2,816 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,016 | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,000 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,231 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,601 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,386 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 188   | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 3,540 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 828   | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,482 | 251.85 | BATE | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 10:16:18 | 606196075995602000 |
| 1,016 | 251.85 | AQXE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,012 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995603000 |
| 625   | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995603000 |
| 1,079 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 606196075995603000 |
| 3,732 | 251.85 | XLON | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 3,732 | 251.85 | BATE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,500 | 251.85 | BATE | 23-Apr-2026 | 10:16:18 | 592122294963825000 |
| 1,016 | 251.65 | BATE | 23-Apr-2026 | 10:16:19 | 606196075995603000 |
| 1,016 | 251.65 | TRQX | 23-Apr-2026 | 10:16:19 | 606196075995603000 |
| 2,025 | 251.65 | CHIX | 23-Apr-2026 | 10:16:19 | 592122294963825000 |
| 1,016 | 251.60 | TRQX | 23-Apr-2026 | 10:16:20 | 592122294963826000 |
| 1,016 | 251.60 | BATE | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 79    | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 606196075995604000 |
| 1,210 | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 606196075995604000 |
| 120   | 251.65 | CHIX | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 772   | 251.60 | CHIX | 23-Apr-2026 | 10:16:21 | 606196075995604000 |
| 875   | 251.60 | CHIX | 23-Apr-2026 | 10:16:21 | 606196075995604000 |
| 79    | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 1,209 | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 1,152 | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 2,024 | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 966   | 251.60 | XLON | 23-Apr-2026 | 10:16:21 | 606196075995604000 |
| 282   | 251.60 | XLON | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 819   | 251.60 | XLON | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
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| 825   | 251.65 | XLON | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 245   | 251.65 | XLON | 23-Apr-2026 | 10:16:21 | 592122294963826000 |

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| 279   | 251.65 | XLON | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 280   | 251.65 | XLON | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 96    | 251.65 | XLON | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 1,208 | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 606196075995604000 |
| 79    | 251.60 | AQXE | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 832   | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 1,207 | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 2,346 | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 79    | 251.55 | AQXE | 23-Apr-2026 | 10:16:21 | 606196075995604000 |
| 1,206 | 251.60 | AQXE | 23-Apr-2026 | 10:16:21 | 606196075995604000 |
| 832   | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 606196075995604000 |
| 1,205 | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 832   | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 606196075995604000 |
| 1,205 | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 606196075995604000 |
| 4,215 | 251.65 | AQXE | 23-Apr-2026 | 10:16:21 | 592122294963826000 |
| 922   | 251.50 | CHIX | 23-Apr-2026 | 10:18:53 | 592122294963887000 |
| 94    | 251.50 | CHIX | 23-Apr-2026 | 10:18:53 | 592122294963887000 |
| 429   | 251.50 | XLON | 23-Apr-2026 | 10:18:53 | 606196075995663000 |
| 1,400 | 251.50 | XLON | 23-Apr-2026 | 10:18:53 | 606196075995663000 |
| 1,749 | 251.50 | AQXE | 23-Apr-2026 | 10:18:58 | 592122294963890000 |
| 1,016 | 251.50 | BATE | 23-Apr-2026 | 10:18:58 | 606196075995665000 |
| 1,016 | 251.50 | TRQX | 23-Apr-2026 | 10:18:58 | 606196075995665000 |
| 2,402 | 251.50 | XLON | 23-Apr-2026 | 10:18:58 | 606196075995665000 |
| 1,024 | 251.50 | XLON | 23-Apr-2026 | 10:18:58 | 606196075995665000 |
| 68    | 251.50 | XLON | 23-Apr-2026 | 10:18:58 | 606196075995665000 |
| 1,016 | 251.50 | CHIX | 23-Apr-2026 | 10:18:58 | 592122294963890000 |
| 834   | 251.50 | TRQX | 23-Apr-2026 | 10:18:58 | 592122294963890000 |
| 1,016 | 251.50 | AQXE | 23-Apr-2026 | 10:19:00 | 592122294963891000 |
| 2,604 | 251.50 | CHIX | 23-Apr-2026 | 10:19:00 | 592122294963891000 |
| 1,016 | 251.50 | TRQX | 23-Apr-2026 | 10:19:00 | 606196075995667000 |
| 2,843 | 252.05 | CHIX | 23-Apr-2026 | 10:26:06 | 592122294964034000 |
| 1,016 | 252.05 | BATE | 23-Apr-2026 | 10:26:06 | 606196075995805000 |
| 1,016 | 252.05 | TRQX | 23-Apr-2026 | 10:26:06 | 606196075995805000 |
| 1,158 | 252.05 | AQXE | 23-Apr-2026 | 10:26:06 | 592122294964034000 |
| 1,601 | 252.05 | XLON | 23-Apr-2026 | 10:26:06 | 606196075995805000 |
| 2,500 | 252.05 | XLON | 23-Apr-2026 | 10:26:06 | 606196075995805000 |
| 751   | 252.05 | XLON | 23-Apr-2026 | 10:26:06 | 606196075995805000 |
| 320   | 252.05 | XLON | 23-Apr-2026 | 10:26:06 | 606196075995805000 |
| 160   | 252.05 | XLON | 23-Apr-2026 | 10:26:06 | 606196075995805000 |
| 1,016 | 252.05 | TRQX | 23-Apr-2026 | 10:26:06 | 592122294964034000 |
| 1,200 | 252.05 | XLON | 23-Apr-2026 | 10:26:06 | 592122294964034000 |
| 246   | 252.05 | CHIX | 23-Apr-2026 | 10:26:06 | 606196075995805000 |
| 1,869 | 252.05 | XLON | 23-Apr-2026 | 10:26:06 | 592122294964034000 |
| 770   | 252.05 | CHIX | 23-Apr-2026 | 10:26:06 | 606196075995805000 |
| 305   | 252.05 | AQXE | 23-Apr-2026 | 10:26:06 | 606196075995805000 |
| 711   | 252.05 | AQXE | 23-Apr-2026 | 10:28:41 | 606196075995851000 |
| 17    | 252.05 | XLON | 23-Apr-2026 | 10:28:41 | 606196075995851000 |
| 2,015 | 252.05 | XLON | 23-Apr-2026 | 10:28:44 | 606196075995852000 |
| 1,016 | 252.05 | CHIX | 23-Apr-2026 | 10:28:59 | 592122294964086000 |
| 1,045 | 252.05 | AQXE | 23-Apr-2026 | 10:28:59 | 606196075995856000 |
| 1,016 | 252.05 | CHIX | 23-Apr-2026 | 10:28:59 | 592122294964086000 |
| 2,032 | 252.05 | XLON | 23-Apr-2026 | 10:28:59 | 606196075995856000 |
| 1,357 | 252.05 | AQXE | 23-Apr-2026 | 10:28:59 | 606196075995856000 |
| 2,032 | 252.05 | XLON | 23-Apr-2026 | 10:28:59 | 592122294964086000 |
| 832   | 252.05 | AQXE | 23-Apr-2026 | 10:28:59 | 592122294964086000 |
| 1,016 | 252.05 | CHIX | 23-Apr-2026 | 10:28:59 | 606196075995856000 |
| 1,601 | 252.05 | XLON | 23-Apr-2026 | 10:28:59 | 592122294964086000 |
| 1,016 | 252.05 | XLON | 23-Apr-2026 | 10:28:59 | 592122294964086000 |
| 525   | 252.05 | AQXE | 23-Apr-2026 | 10:29:05 | 592122294964090000 |
| 1,601 | 252.05 | XLON | 23-Apr-2026 | 10:29:05 | 592122294964090000 |
| 585   | 252.05 | XLON | 23-Apr-2026 | 10:29:05 | 592122294964090000 |
| 630   | 252.05 | XLON | 23-Apr-2026 | 10:29:05 | 592122294964090000 |
| 1,016 | 252.05 | CHIX | 23-Apr-2026 | 10:29:05 | 606196075995860000 |
| 1,825 | 252.05 | XLON | 23-Apr-2026 | 10:29:05 | 592122294964090000 |
| 447   | 252.05 | BATE | 23-Apr-2026 | 10:29:05 | 592122294964090000 |
| 792   | 252.05 | TRQX | 23-Apr-2026 | 10:29:05 | 606196075995860000 |
| 324   | 252.05 | TRQX | 23-Apr-2026 | 10:29:05 | 606196075995860000 |
| 972   | 252.05 | CHIX | 23-Apr-2026 | 10:29:05 | 606196075995860000 |
| 902   | 252.05 | XLON | 23-Apr-2026 | 10:29:05 | 592122294964090000 |
| 480   | 252.05 | XLON | 23-Apr-2026 | 10:29:05 | 592122294964090000 |

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|-------|--------|------|-------------|----------|--------------------|
| 171   | 252.05 | XLON | 23-Apr-2026 | 10:29:05 | 592122294964090000 |
| 205   | 252.05 | XLON | 23-Apr-2026 | 10:29:05 | 592122294964090000 |
| 254   | 252.05 | XLON | 23-Apr-2026 | 10:29:05 | 606196075995860000 |
| 439   | 252.05 | XLON | 23-Apr-2026 | 10:29:05 | 592122294964090000 |
| 2,155 | 252.05 | XLON | 23-Apr-2026 | 10:29:05 | 592122294964090000 |
| 1,016 | 251.95 | TRQX | 23-Apr-2026 | 10:29:18 | 592122294964093000 |
| 451   | 251.95 | CHIX | 23-Apr-2026 | 10:29:18 | 606196075995863000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 10:29:18 | 592122294964093000 |
| 1,431 | 251.95 | CHIX | 23-Apr-2026 | 10:29:18 | 606196075995863000 |
| 2,408 | 251.95 | XLON | 23-Apr-2026 | 10:29:18 | 592122294964093000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 10:29:19 | 592122294964093000 |
| 3,744 | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 832   | 251.95 | AQXE | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 1,016 | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 439   | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 960   | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 592122294964093000 |
| 1,016 | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 592122294964093000 |
| 168   | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 592122294964093000 |
| 201   | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 592122294964093000 |
| 184   | 251.95 | AQXE | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 960   | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 900   | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 470   | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 168   | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 201   | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 960   | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 592122294964093000 |
| 355   | 251.95 | XLON | 23-Apr-2026 | 10:29:19 | 592122294964093000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 10:29:19 | 592122294964093000 |
| 1,016 | 251.90 | AQXE | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 2,933 | 251.90 | CHIX | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 10:29:19 | 606196075995863000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 10:29:20 | 592122294964094000 |
| 1,016 | 252.00 | BATE | 23-Apr-2026 | 10:33:20 | 592122294964165000 |
| 1,505 | 252.00 | AQXE | 23-Apr-2026 | 10:33:20 | 606196075995933000 |
| 2,032 | 252.00 | CHIX | 23-Apr-2026 | 10:33:20 | 606196075995933000 |
| 1,779 | 252.00 | XLON | 23-Apr-2026 | 10:33:20 | 592122294964165000 |
| 386   | 252.00 | XLON | 23-Apr-2026 | 10:33:20 | 592122294964165000 |
| 1,257 | 252.00 | XLON | 23-Apr-2026 | 10:33:20 | 592122294964165000 |
| 1,113 | 252.00 | AQXE | 23-Apr-2026 | 10:33:20 | 592122294964165000 |
| 1,257 | 252.00 | XLON | 23-Apr-2026 | 10:33:20 | 606196075995933000 |
| 3,422 | 252.00 | XLON | 23-Apr-2026 | 10:33:20 | 592122294964165000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 10:33:20 | 606196075995933000 |
| 653   | 252.00 | XLON | 23-Apr-2026 | 10:33:20 | 592122294964165000 |
| 1,016 | 252.00 | TRQX | 23-Apr-2026 | 10:33:21 | 592122294964165000 |
| 877   | 252.00 | TRQX | 23-Apr-2026 | 10:33:21 | 606196075995933000 |
| 139   | 252.00 | TRQX | 23-Apr-2026 | 10:33:21 | 606196075995933000 |
| 1,707 | 251.90 | TRQX | 23-Apr-2026 | 10:34:59 | 592122294964189000 |
| 4,028 | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 3,575 | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 592122294964189000 |
| 1,016 | 251.90 | AQXE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 1,138 | 251.90 | CHIX | 23-Apr-2026 | 10:34:59 | 592122294964189000 |
| 1,016 | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 342   | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 10:34:59 | 592122294964189000 |
| 3,662 | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 3,258 | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 2,632 | 251.85 | CHIX | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 1,296 | 251.85 | CHIX | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 1,360 | 251.85 | TRQX | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 2,032 | 251.85 | BATE | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 1,688 | 251.85 | TRQX | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 1,016 | 251.90 | AQXE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 1,016 | 251.85 | AQXE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 3,048 | 251.85 | AQXE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 2,032 | 251.85 | TRQX | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 2,032 | 251.85 | BATE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 3,048 | 251.85 | CHIX | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 6,294 | 251.85 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,601 | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 585   | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 1,072 | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 1,016 | 251.90 | AQXE | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 52    | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 391   | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 195   | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 1,231 | 251.90 | XLON | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 832   | 251.90 | AQXE | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 1,200 | 251.90 | AQXE | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 2,922 | 251.85 | CHIX | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 2,013 | 251.90 | CHIX | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 1,245 | 251.90 | CHIX | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 1,016 | 251.85 | AQXE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 1,016 | 251.85 | BATE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 1,601 | 251.85 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 2,265 | 251.85 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 1,245 | 251.85 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 2,746 | 251.85 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 411   | 251.85 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 206   | 251.85 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
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| 900   | 251.85 | XLON | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 2,013 | 251.85 | CHIX | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 3,945 | 251.85 | CHIX | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 1,516 | 251.85 | AQXE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 832   | 251.85 | AQXE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 2,430 | 251.85 | CHIX | 23-Apr-2026 | 10:34:59 | 592122294964190000 |
| 832   | 251.85 | AQXE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 79    | 251.85 | AQXE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 1,437 | 251.85 | AQXE | 23-Apr-2026 | 10:34:59 | 606196075995957000 |
| 1,016 | 251.60 | BATE | 23-Apr-2026 | 10:35:30 | 592122294964200000 |
| 1,016 | 251.60 | TRQX | 23-Apr-2026 | 10:36:21 | 592122294964214000 |
| 2,623 | 251.60 | CHIX | 23-Apr-2026 | 10:36:21 | 606196075995980000 |
| 79    | 251.60 | AQXE | 23-Apr-2026 | 10:36:21 | 606196075995980000 |
| 659   | 251.60 | TRQX | 23-Apr-2026 | 10:36:21 | 592122294964214000 |
| 832   | 251.60 | AQXE | 23-Apr-2026 | 10:36:21 | 606196075995980000 |
| 832   | 251.60 | AQXE | 23-Apr-2026 | 10:36:21 | 606196075995980000 |
| 289   | 251.60 | AQXE | 23-Apr-2026 | 10:36:21 | 606196075995980000 |
| 1,009 | 251.60 | TRQX | 23-Apr-2026 | 10:36:21 | 592122294964214000 |
| 1,016 | 251.60 | BATE | 23-Apr-2026 | 10:36:21 | 606196075995980000 |
| 1,057 | 251.60 | CHIX | 23-Apr-2026 | 10:36:21 | 592122294964214000 |
| 1,016 | 251.60 | XLON | 23-Apr-2026 | 10:36:21 | 606196075995980000 |
| 1,016 | 251.55 | BATE | 23-Apr-2026 | 10:36:33 | 592122294964217000 |
| 1,016 | 251.55 | TRQX | 23-Apr-2026 | 10:36:33 | 592122294964217000 |
| 1,620 | 251.55 | AQXE | 23-Apr-2026 | 10:36:33 | 606196075995983000 |
| 1,016 | 251.55 | CHIX | 23-Apr-2026 | 10:36:33 | 606196075995983000 |
| 2,648 | 251.55 | XLON | 23-Apr-2026 | 10:36:33 | 606196075995983000 |
| 1,016 | 251.45 | BATE | 23-Apr-2026 | 10:37:05 | 592122294964225000 |
| 1,016 | 251.45 | TRQX | 23-Apr-2026 | 10:37:05 | 592122294964225000 |
| 2,032 | 251.45 | CHIX | 23-Apr-2026 | 10:37:05 | 606196075995992000 |
| 1,771 | 251.45 | AQXE | 23-Apr-2026 | 10:37:05 | 606196075995992000 |
| 2,771 | 251.45 | XLON | 23-Apr-2026 | 10:37:46 | 606196075996000000 |
| 1,016 | 251.45 | CHIX | 23-Apr-2026 | 10:38:10 | 592122294964241000 |
| 2,032 | 251.45 | XLON | 23-Apr-2026 | 10:38:10 | 592122294964241000 |
| 1,264 | 251.45 | AQXE | 23-Apr-2026 | 10:38:11 | 592122294964242000 |
| 1,016 | 251.45 | CHIX | 23-Apr-2026 | 10:38:11 | 606196075996007000 |
| 1,068 | 251.45 | XLON | 23-Apr-2026 | 10:38:11 | 592122294964242000 |
| 365   | 251.45 | XLON | 23-Apr-2026 | 10:38:11 | 592122294964242000 |
| 182   | 251.45 | XLON | 23-Apr-2026 | 10:38:11 | 592122294964242000 |
| 1,231 | 251.45 | XLON | 23-Apr-2026 | 10:38:11 | 592122294964242000 |
| 658   | 251.45 | XLON | 23-Apr-2026 | 10:38:11 | 592122294964242000 |
| 1,016 | 251.45 | CHIX | 23-Apr-2026 | 10:38:11 | 606196075996007000 |
| 182   | 251.45 | XLON | 23-Apr-2026 | 10:38:11 | 592122294964242000 |
| 365   | 251.45 | XLON | 23-Apr-2026 | 10:38:11 | 592122294964242000 |
| 658   | 251.45 | XLON | 23-Apr-2026 | 10:38:11 | 592122294964242000 |
| 1,016 | 251.45 | XLON | 23-Apr-2026 | 10:38:11 | 606196075996007000 |
| 1,192 | 251.45 | CHIX | 23-Apr-2026 | 10:38:11 | 592122294964242000 |
| 1,613 | 251.65 | AQXE | 23-Apr-2026 | 10:41:33 | 592122294964294000 |

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| 1,016 | 251.65 | CHIX | 23-Apr-2026 | 10:41:33 | 592122294964294000 |
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| 2,380 | 251.65 | XLON | 23-Apr-2026 | 10:41:33 | 592122294964294000 |
| 209   | 251.65 | XLON | 23-Apr-2026 | 10:41:33 | 592122294964294000 |
| 416   | 251.65 | XLON | 23-Apr-2026 | 10:41:33 | 592122294964294000 |
| 1,086 | 251.65 | XLON | 23-Apr-2026 | 10:41:33 | 592122294964294000 |
| 1,319 | 251.65 | XLON | 23-Apr-2026 | 10:41:33 | 592122294964294000 |
| 823   | 251.65 | TRQX | 23-Apr-2026 | 10:41:33 | 606196075996059000 |
| 3,718 | 251.65 | XLON | 23-Apr-2026 | 10:41:33 | 592122294964294000 |
| 1,016 | 251.65 | CHIX | 23-Apr-2026 | 10:41:33 | 606196075996059000 |
| 1,601 | 251.65 | XLON | 23-Apr-2026 | 10:41:33 | 592122294964294000 |
| 694   | 251.65 | XLON | 23-Apr-2026 | 10:41:33 | 606196075996059000 |
| 943   | 251.65 | XLON | 23-Apr-2026 | 10:41:33 | 606196075996059000 |
| 1,016 | 251.60 | TRQX | 23-Apr-2026 | 10:41:34 | 592122294964295000 |
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| 2,434 | 251.60 | CHIX | 23-Apr-2026 | 10:41:34 | 606196075996059000 |
| 2,651 | 251.60 | XLON | 23-Apr-2026 | 10:44:04 | 606196075996095000 |
| 1,125 | 251.60 | XLON | 23-Apr-2026 | 10:44:04 | 606196075996095000 |
| 3,855 | 251.60 | XLON | 23-Apr-2026 | 10:44:04 | 592122294964332000 |
| 1,016 | 251.60 | CHIX | 23-Apr-2026 | 10:44:04 | 606196075996095000 |
| 832   | 251.60 | AQXE | 23-Apr-2026 | 10:44:04 | 592122294964332000 |
| 404   | 251.60 | AQXE | 23-Apr-2026 | 10:44:04 | 592122294964332000 |
| 1,016 | 251.60 | CHIX | 23-Apr-2026 | 10:44:04 | 606196075996095000 |
| 2,761 | 251.40 | TRQX | 23-Apr-2026 | 10:46:01 | 592122294964363000 |
| 1,016 | 251.40 | BATE | 23-Apr-2026 | 10:46:01 | 592122294964363000 |
| 1,709 | 251.40 | BATE | 23-Apr-2026 | 10:46:01 | 606196075996125000 |
| 1,016 | 251.40 | CHIX | 23-Apr-2026 | 10:46:01 | 606196075996125000 |
| 1,016 | 251.40 | AQXE | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 819   | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964363000 |
| 800   | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964363000 |
| 425   | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964363000 |
| 213   | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964363000 |
| 633   | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964363000 |
| 1,016 | 251.40 | CHIX | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 2,890 | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 1,016 | 251.40 | CHIX | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 1,601 | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
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| 819   | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 71    | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 226   | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 1,016 | 251.35 | TRQX | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 1,016 | 251.40 | CHIX | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 1,508 | 251.35 | TRQX | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 1,016 | 251.35 | BATE | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 243   | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 2,647 | 251.40 | XLON | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 1,016 | 251.35 | AQXE | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 1,318 | 251.35 | CHIX | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 1,016 | 251.35 | CHIX | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 190   | 251.35 | AQXE | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 50    | 251.35 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 506   | 251.35 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 2,013 | 251.35 | CHIX | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 324   | 251.35 | XLON | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 769   | 251.35 | XLON | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 1,016 | 251.35 | TRQX | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 4,213 | 251.35 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 819   | 251.30 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 262   | 251.30 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 2,013 | 251.30 | CHIX | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 1,601 | 251.35 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 442   | 251.35 | XLON | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 832   | 251.35 | AQXE | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 427   | 251.35 | AQXE | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 286   | 251.35 | AQXE | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 1,660 | 251.25 | AQXE | 23-Apr-2026 | 10:46:03 | 592122294964364000 |
| 2,032 | 251.25 | CHIX | 23-Apr-2026 | 10:46:03 | 592122294964364000 |

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| 1,016 | 251.25 | TRQX | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 4,030 | 251.25 | XLON | 23-Apr-2026 | 10:46:03 | 606196075996125000 |
| 1,016 | 251.25 | CHIX | 23-Apr-2026 | 10:46:06 | 592122294964364000 |
| 1,016 | 251.25 | CHIX | 23-Apr-2026 | 10:46:06 | 592122294964364000 |
| 1,016 | 251.25 | AQXE | 23-Apr-2026 | 10:46:11 | 592122294964366000 |
| 1,016 | 251.25 | CHIX | 23-Apr-2026 | 10:46:11 | 592122294964366000 |
| 1,016 | 251.25 | XLON | 23-Apr-2026 | 10:46:11 | 606196075996127000 |
| 244   | 251.25 | TRQX | 23-Apr-2026 | 10:46:11 | 606196075996127000 |
| 2,900 | 251.25 | XLON | 23-Apr-2026 | 10:46:11 | 592122294964366000 |
| 79    | 251.25 | XLON | 23-Apr-2026 | 10:46:11 | 592122294964366000 |
| 339   | 251.25 | CHIX | 23-Apr-2026 | 10:46:11 | 606196075996127000 |
| 593   | 251.25 | XLON | 23-Apr-2026 | 10:46:17 | 592122294964367000 |
| 2,032 | 251.90 | CHIX | 23-Apr-2026 | 10:56:54 | 592122294964521000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 10:56:54 | 606196075996278000 |
| 2,679 | 251.90 | TRQX | 23-Apr-2026 | 10:56:54 | 606196075996278000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 10:56:54 | 592122294964521000 |
| 987   | 251.90 | XLON | 23-Apr-2026 | 10:56:54 | 606196075996278000 |
| 1,220 | 251.90 | XLON | 23-Apr-2026 | 10:56:54 | 606196075996278000 |
| 1,697 | 251.90 | XLON | 23-Apr-2026 | 10:56:54 | 606196075996278000 |
| 471   | 251.90 | TRQX | 23-Apr-2026 | 10:56:54 | 592122294964521000 |
| 1,123 | 251.90 | CHIX | 23-Apr-2026 | 10:56:54 | 606196075996278000 |
| 3,391 | 251.90 | XLON | 23-Apr-2026 | 10:56:54 | 592122294964521000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 10:56:54 | 606196075996278000 |
| 1,150 | 251.90 | XLON | 23-Apr-2026 | 10:56:54 | 592122294964521000 |
| 4,879 | 251.80 | CHIX | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 1,016 | 251.80 | CHIX | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 2,635 | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 1,054 | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 1,581 | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
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| 1,016 | 251.80 | CHIX | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 971   | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 3,001 | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 1,016 | 251.80 | TRQX | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 832   | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 991   | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 2,149 | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 1,016 | 251.80 | TRQX | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 1,016 | 251.80 | CHIX | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 949   | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 1,385 | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 1,601 | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 488   | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 209   | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 174   | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 1,016 | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 1,601 | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 314   | 251.80 | BATE | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 457   | 251.80 | BATE | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 1,361 | 251.80 | TRQX | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 1,458 | 251.80 | TRQX | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 4,476 | 251.80 | CHIX | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 1,791 | 251.80 | CHIX | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 2,013 | 251.80 | CHIX | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 704   | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 1,016 | 251.80 | CHIX | 23-Apr-2026 | 10:57:06 | 592122294964523000 |
| 333   | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 964   | 251.80 | XLON | 23-Apr-2026 | 10:57:06 | 606196075996280000 |
| 1,016 | 251.80 | CHIX | 23-Apr-2026 | 10:57:12 | 606196075996281000 |
| 2,119 | 251.80 | XLON | 23-Apr-2026 | 10:57:12 | 606196075996281000 |
| 556   | 251.80 | XLON | 23-Apr-2026 | 10:57:12 | 606196075996281000 |
| 488   | 251.80 | XLON | 23-Apr-2026 | 10:57:12 | 592122294964524000 |
| 1,042 | 251.80 | XLON | 23-Apr-2026 | 10:57:12 | 592122294964524000 |
| 935   | 251.80 | XLON | 23-Apr-2026 | 10:57:20 | 606196075996283000 |
| 1,016 | 251.75 | BATE | 23-Apr-2026 | 10:58:00 | 592122294964534000 |
| 1,173 | 251.75 | CHIX | 23-Apr-2026 | 10:58:00 | 592122294964534000 |
| 1,661 | 251.75 | CHIX | 23-Apr-2026 | 10:58:00 | 592122294964534000 |
| 1,016 | 251.75 | BATE | 23-Apr-2026 | 10:58:00 | 606196075996291000 |
| 902   | 251.75 | CHIX | 23-Apr-2026 | 10:58:00 | 606196075996291000 |
| 868   | 251.75 | CHIX | 23-Apr-2026 | 10:58:00 | 606196075996291000 |

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| 1,625 | 251.75 | XLON | 23-Apr-2026 | 10:58:00 | 592122294964534000 |
| 680   | 251.75 | XLON | 23-Apr-2026 | 10:58:00 | 592122294964534000 |
| 472   | 251.75 | XLON | 23-Apr-2026 | 10:58:00 | 592122294964534000 |
| 285   | 251.75 | XLON | 23-Apr-2026 | 10:58:00 | 592122294964534000 |
| 1,142 | 251.75 | XLON | 23-Apr-2026 | 10:58:00 | 592122294964534000 |
| 1,016 | 251.75 | TRQX | 23-Apr-2026 | 10:58:01 | 592122294964534000 |
| 1,016 | 251.75 | TRQX | 23-Apr-2026 | 10:58:01 | 606196075996291000 |
| 1,016 | 251.75 | AQXE | 23-Apr-2026 | 10:58:11 | 606196075996295000 |
| 364   | 251.75 | TRQX | 23-Apr-2026 | 10:58:11 | 606196075996295000 |
| 652   | 251.75 | TRQX | 23-Apr-2026 | 10:58:11 | 606196075996295000 |
| 3,830 | 251.75 | XLON | 23-Apr-2026 | 10:58:12 | 592122294964538000 |
| 1,016 | 251.75 | AQXE | 23-Apr-2026 | 10:58:12 | 592122294964538000 |
| 440   | 251.75 | CHIX | 23-Apr-2026 | 10:58:12 | 592122294964538000 |
| 2,032 | 251.75 | XLON | 23-Apr-2026 | 10:58:12 | 606196075996295000 |
| 1,102 | 251.75 | AQXE | 23-Apr-2026 | 10:58:12 | 606196075996295000 |
| 520   | 251.75 | CHIX | 23-Apr-2026 | 10:58:12 | 606196075996295000 |
| 496   | 251.75 | CHIX | 23-Apr-2026 | 10:58:12 | 606196075996295000 |
| 286   | 251.75 | XLON | 23-Apr-2026 | 10:58:13 | 592122294964538000 |
| 1,024 | 251.75 | XLON | 23-Apr-2026 | 10:58:13 | 592122294964538000 |
| 2,378 | 251.75 | XLON | 23-Apr-2026 | 10:58:13 | 592122294964538000 |
| 576   | 251.75 | CHIX | 23-Apr-2026 | 10:58:15 | 592122294964539000 |
| 2,443 | 251.75 | XLON | 23-Apr-2026 | 10:58:15 | 592122294964539000 |
| 605   | 251.75 | XLON | 23-Apr-2026 | 10:58:15 | 592122294964539000 |
| 1,173 | 251.75 | BATE | 23-Apr-2026 | 10:58:15 | 606196075996295000 |
| 79    | 251.75 | XLON | 23-Apr-2026 | 10:58:15 | 606196075996295000 |
| 1,016 | 251.75 | AQXE | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 1,016 | 251.75 | TRQX | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 1,016 | 251.75 | XLON | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 1,851 | 251.70 | TRQX | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 1,016 | 251.75 | CHIX | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 1,016 | 251.70 | BATE | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 3,159 | 251.75 | XLON | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 1,016 | 251.70 | CHIX | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 1,016 | 251.75 | AQXE | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 2,013 | 251.75 | CHIX | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 561   | 251.75 | CHIX | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 1,601 | 251.75 | CHIX | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 832   | 251.75 | AQXE | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 184   | 251.75 | AQXE | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 772   | 251.75 | AQXE | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 1,208 | 251.75 | CHIX | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 2,032 | 251.75 | AQXE | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 1,951 | 251.75 | CHIX | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 1,016 | 251.75 | AQXE | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 2,847 | 251.75 | CHIX | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 832   | 251.75 | AQXE | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 772   | 251.75 | AQXE | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 10    | 251.75 | AQXE | 23-Apr-2026 | 10:58:16 | 606196075996296000 |
| 1,016 | 251.75 | CHIX | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 2,013 | 251.75 | CHIX | 23-Apr-2026 | 10:58:16 | 592122294964539000 |
| 1,016 | 251.55 | AQXE | 23-Apr-2026 | 10:59:16 | 592122294964558000 |
| 1,016 | 251.55 | BATE | 23-Apr-2026 | 10:59:16 | 606196075996315000 |
| 2,763 | 251.55 | CHIX | 23-Apr-2026 | 10:59:16 | 592122294964558000 |
| 1,016 | 251.55 | TRQX | 23-Apr-2026 | 10:59:16 | 606196075996315000 |
| 3,630 | 251.55 | XLON | 23-Apr-2026 | 10:59:24 | 592122294964561000 |
| 1,016 | 251.60 | TRQX | 23-Apr-2026 | 11:08:16 | 592122294964697000 |
| 2,032 | 251.60 | CHIX | 23-Apr-2026 | 11:08:16 | 592122294964697000 |
| 1,016 | 251.60 | BATE | 23-Apr-2026 | 11:08:16 | 592122294964697000 |
| 1,016 | 251.60 | TRQX | 23-Apr-2026 | 11:08:16 | 606196075996449000 |
| 1,016 | 251.60 | BATE | 23-Apr-2026 | 11:08:16 | 606196075996449000 |
| 1,955 | 251.60 | CHIX | 23-Apr-2026 | 11:08:16 | 606196075996449000 |
| 2,016 | 251.60 | AQXE | 23-Apr-2026 | 11:08:16 | 592122294964697000 |
| 1,786 | 251.60 | XLON | 23-Apr-2026 | 11:08:23 | 606196075996451000 |
| 1,016 | 251.60 | CHIX | 23-Apr-2026 | 11:08:51 | 592122294964706000 |
| 1,016 | 251.60 | CHIX | 23-Apr-2026 | 11:08:51 | 592122294964706000 |
| 723   | 251.60 | XLON | 23-Apr-2026 | 11:08:51 | 606196075996458000 |
| 1,032 | 251.60 | XLON | 23-Apr-2026 | 11:08:51 | 606196075996458000 |
| 64    | 251.60 | XLON | 23-Apr-2026 | 11:08:51 | 606196075996458000 |
| 3,212 | 251.60 | XLON | 23-Apr-2026 | 11:08:51 | 606196075996458000 |
| 1,596 | 251.60 | XLON | 23-Apr-2026 | 11:08:51 | 592122294964706000 |

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| 1,016 | 251.60 | TRQX | 23-Apr-2026 | 11:08:51 | 592122294964706000 |
| 1,016 | 251.60 | AQXE | 23-Apr-2026 | 11:08:51 | 606196075996458000 |
| 1,016 | 251.60 | BATE | 23-Apr-2026 | 11:08:51 | 606196075996458000 |
| 832   | 251.60 | AQXE | 23-Apr-2026 | 11:08:51 | 592122294964706000 |
| 689   | 251.60 | XLON | 23-Apr-2026 | 11:08:51 | 592122294964706000 |
| 1,231 | 251.60 | XLON | 23-Apr-2026 | 11:08:51 | 592122294964706000 |
| 3,028 | 251.60 | XLON | 23-Apr-2026 | 11:08:52 | 592122294964706000 |
| 2,032 | 251.60 | XLON | 23-Apr-2026 | 11:08:52 | 606196075996458000 |
| 1,016 | 251.60 | CHIX | 23-Apr-2026 | 11:08:55 | 592122294964707000 |
| 1,203 | 251.60 | AQXE | 23-Apr-2026 | 11:08:55 | 606196075996459000 |
| 776   | 251.60 | XLON | 23-Apr-2026 | 11:08:55 | 606196075996459000 |
| 742   | 251.55 | TRQX | 23-Apr-2026 | 11:08:59 | 592122294964708000 |
| 274   | 251.55 | TRQX | 23-Apr-2026 | 11:08:59 | 592122294964708000 |
| 1,016 | 251.55 | BATE | 23-Apr-2026 | 11:08:59 | 592122294964708000 |
| 3,036 | 251.55 | CHIX | 23-Apr-2026 | 11:08:59 | 606196075996460000 |
| 1,232 | 251.55 | XLON | 23-Apr-2026 | 11:08:59 | 606196075996460000 |
| 1,399 | 251.55 | XLON | 23-Apr-2026 | 11:08:59 | 606196075996460000 |
| 2,815 | 251.55 | XLON | 23-Apr-2026 | 11:08:59 | 592122294964709000 |
| 1,016 | 251.55 | CHIX | 23-Apr-2026 | 11:08:59 | 606196075996460000 |
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| 1,016 | 251.55 | CHIX | 23-Apr-2026 | 11:08:59 | 606196075996460000 |
| 2,013 | 251.55 | CHIX | 23-Apr-2026 | 11:08:59 | 592122294964709000 |
| 100   | 251.55 | XLON | 23-Apr-2026 | 11:10:20 | 606196075996482000 |
| 1,016 | 251.55 | AQXE | 23-Apr-2026 | 11:10:29 | 606196075996484000 |
| 3,523 | 251.55 | XLON | 23-Apr-2026 | 11:13:31 | 592122294964783000 |
| 1,016 | 251.55 | AQXE | 23-Apr-2026 | 11:13:31 | 592122294964783000 |
| 1,016 | 251.55 | CHIX | 23-Apr-2026 | 11:13:31 | 592122294964783000 |
| 1,016 | 251.55 | CHIX | 23-Apr-2026 | 11:13:31 | 606196075996532000 |
| 1,016 | 251.55 | BATE | 23-Apr-2026 | 11:13:31 | 606196075996532000 |
| 1,987 | 251.55 | XLON | 23-Apr-2026 | 11:13:31 | 592122294964783000 |
| 2,032 | 251.55 | XLON | 23-Apr-2026 | 11:13:31 | 606196075996532000 |
| 2,921 | 251.55 | TRQX | 23-Apr-2026 | 11:13:31 | 606196075996532000 |
| 1,016 | 251.55 | CHIX | 23-Apr-2026 | 11:13:37 | 592122294964784000 |
| 1,393 | 252.00 | XLON | 23-Apr-2026 | 11:19:18 | 592122294964880000 |
| 2,032 | 252.00 | AQXE | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 2,789 | 252.00 | TRQX | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 2,032 | 252.00 | BATE | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 1,016 | 252.00 | BATE | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 797   | 251.95 | CHIX | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,016 | 251.95 | TRQX | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 2,196 | 251.95 | CHIX | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 1,016 | 251.95 | TRQX | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 2,579 | 251.95 | AQXE | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 2,200 | 252.00 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 334   | 252.00 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 819   | 252.00 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 168   | 252.00 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 1,839 | 252.00 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 1,597 | 252.00 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 800   | 252.00 | TRQX | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 989   | 252.00 | CHIX | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 819   | 252.00 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 1,601 | 252.00 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 900   | 252.00 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 92    | 252.00 | TRQX | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,167 | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 2,248 | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,016 | 251.95 | AQXE | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 1,167 | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 2,242 | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 2,898 | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 202   | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,000 | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 181   | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 840   | 252.00 | CHIX | 23-Apr-2026 | 11:19:51 | 606196075996633000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,016 | 251.95 | AQXE | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 628   | 251.95 | TRQX | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 182   | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 388   | 251.95 | TRQX | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 767   | 252.00 | TRQX | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 832   | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 45    | 251.95 | CHIX | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 1,164 | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 157   | 251.95 | TRQX | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 832   | 251.95 | AQXE | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 2,898 | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 832   | 251.95 | AQXE | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,163 | 251.95 | AQXE | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 713   | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 789   | 251.95 | TRQX | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 2,898 | 251.95 | XLON | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 11:19:51 | 606196075996633000 |
| 832   | 251.95 | AQXE | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 1,162 | 251.95 | AQXE | 23-Apr-2026 | 11:19:51 | 592122294964888000 |
| 2,898 | 251.95 | XLON | 23-Apr-2026 | 11:19:55 | 606196075996634000 |
| 1,016 | 252.00 | XLON | 23-Apr-2026 | 11:20:23 | 606196075996639000 |
| 3,225 | 252.00 | XLON | 23-Apr-2026 | 11:20:24 | 592122294964895000 |
| 731   | 252.00 | XLON | 23-Apr-2026 | 11:20:24 | 592122294964895000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 11:20:24 | 606196075996640000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 11:20:26 | 592122294964895000 |
| 2,032 | 252.00 | XLON | 23-Apr-2026 | 11:20:26 | 606196075996640000 |
| 2,032 | 252.10 | TRQX | 23-Apr-2026 | 11:22:46 | 592122294964931000 |
| 1,016 | 252.10 | BATE | 23-Apr-2026 | 11:22:46 | 592122294964931000 |
| 1,548 | 252.10 | CHIX | 23-Apr-2026 | 11:22:46 | 606196075996674000 |
| 1,016 | 252.10 | AQXE | 23-Apr-2026 | 11:22:46 | 606196075996674000 |
| 5,880 | 252.10 | XLON | 23-Apr-2026 | 11:22:46 | 592122294964931000 |
| 1,801 | 252.10 | XLON | 23-Apr-2026 | 11:22:49 | 606196075996675000 |
| 384   | 252.10 | XLON | 23-Apr-2026 | 11:22:49 | 606196075996675000 |
| 516   | 252.10 | XLON | 23-Apr-2026 | 11:22:49 | 606196075996675000 |
| 1,147 | 252.10 | XLON | 23-Apr-2026 | 11:22:49 | 606196075996675000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 11:22:49 | 592122294964932000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 11:22:49 | 592122294964932000 |
| 3,823 | 252.10 | XLON | 23-Apr-2026 | 11:22:49 | 606196075996675000 |
| 980   | 252.10 | XLON | 23-Apr-2026 | 11:22:49 | 606196075996675000 |
| 819   | 252.10 | XLON | 23-Apr-2026 | 11:22:49 | 606196075996675000 |
| 1,016 | 252.10 | TRQX | 23-Apr-2026 | 11:22:50 | 606196075996675000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 11:23:00 | 592122294964934000 |
| 2,032 | 252.10 | XLON | 23-Apr-2026 | 11:23:00 | 606196075996677000 |
| 1,278 | 252.10 | AQXE | 23-Apr-2026 | 11:23:00 | 606196075996677000 |
| 1,475 | 252.15 | TRQX | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
| 1,016 | 252.15 | AQXE | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
| 1,016 | 252.15 | AQXE | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
| 3,021 | 252.15 | TRQX | 23-Apr-2026 | 11:25:58 | 606196075996720000 |
| 3,316 | 252.15 | CHIX | 23-Apr-2026 | 11:25:58 | 606196075996720000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 11:25:58 | 606196075996720000 |
| 1,016 | 252.15 | AQXE | 23-Apr-2026 | 11:25:58 | 606196075996720000 |
| 2,697 | 252.15 | XLON | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
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| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 11:25:58 | 606196075996720000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 11:25:58 | 606196075996720000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 11:25:58 | 606196075996720000 |
| 1,016 | 252.15 | AQXE | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
| 1,016 | 252.15 | TRQX | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
| 879   | 252.15 | XLON | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
| 3,382 | 252.15 | XLON | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
| 2,697 | 252.15 | CHIX | 23-Apr-2026 | 11:25:58 | 606196075996721000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
| 2,697 | 252.15 | XLON | 23-Apr-2026 | 11:25:58 | 606196075996721000 |
| 2,697 | 252.15 | XLON | 23-Apr-2026 | 11:25:58 | 606196075996721000 |
| 879   | 252.15 | XLON | 23-Apr-2026 | 11:25:58 | 606196075996721000 |
| 3,382 | 252.15 | XLON | 23-Apr-2026 | 11:25:58 | 606196075996721000 |

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| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
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| 834   | 252.15 | CHIX | 23-Apr-2026 | 11:25:58 | 592122294964979000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 11:26:01 | 592122294964981000 |
| 1,016 | 252.15 | AQXE | 23-Apr-2026 | 11:26:01 | 606196075996722000 |
| 3,327 | 252.15 | XLON | 23-Apr-2026 | 11:26:01 | 606196075996722000 |
| 1,232 | 252.15 | XLON | 23-Apr-2026 | 11:26:01 | 606196075996722000 |
| 394   | 252.15 | XLON | 23-Apr-2026 | 11:26:01 | 606196075996722000 |
| 197   | 252.15 | XLON | 23-Apr-2026 | 11:26:01 | 606196075996722000 |
| 1,016 | 252.15 | BATE | 23-Apr-2026 | 11:26:01 | 592122294964981000 |
| 5     | 252.15 | XLON | 23-Apr-2026 | 11:26:01 | 606196075996722000 |
| 1,016 | 252.15 | TRQX | 23-Apr-2026 | 11:26:01 | 606196075996722000 |
| 1,016 | 252.15 | XLON | 23-Apr-2026 | 11:26:01 | 592122294964981000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 11:26:01 | 592122294964981000 |
| 1,014 | 252.15 | AQXE | 23-Apr-2026 | 11:26:01 | 606196075996722000 |
| 2,844 | 252.15 | XLON | 23-Apr-2026 | 11:26:01 | 606196075996722000 |
| 1,016 | 252.15 | AQXE | 23-Apr-2026 | 11:26:01 | 592122294964981000 |
| 1,236 | 252.15 | TRQX | 23-Apr-2026 | 11:26:01 | 606196075996722000 |
| 3,677 | 252.10 | XLON | 23-Apr-2026 | 11:26:06 | 592122294964982000 |
| 1,016 | 252.10 | AQXE | 23-Apr-2026 | 11:26:06 | 592122294964982000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 11:26:06 | 606196075996723000 |
| 4,045 | 252.10 | XLON | 23-Apr-2026 | 11:26:06 | 592122294964983000 |
| 348   | 252.10 | CHIX | 23-Apr-2026 | 11:26:06 | 606196075996724000 |
| 23    | 252.10 | CHIX | 23-Apr-2026 | 11:26:06 | 606196075996724000 |
| 645   | 252.10 | CHIX | 23-Apr-2026 | 11:26:12 | 606196075996725000 |
| 2,752 | 252.10 | XLON | 23-Apr-2026 | 11:26:12 | 592122294964985000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 11:26:12 | 606196075996725000 |
| 1,100 | 252.10 | CHIX | 23-Apr-2026 | 11:26:12 | 592122294964985000 |
| 2,100 | 252.10 | XLON | 23-Apr-2026 | 11:26:12 | 606196075996725000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 11:26:12 | 592122294964985000 |
| 2,752 | 252.10 | XLON | 23-Apr-2026 | 11:26:12 | 606196075996726000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 11:26:12 | 592122294964985000 |
| 2,752 | 252.10 | XLON | 23-Apr-2026 | 11:26:12 | 606196075996726000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 11:26:12 | 592122294964985000 |
| 2,752 | 252.10 | XLON | 23-Apr-2026 | 11:26:12 | 606196075996726000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 11:26:12 | 592122294964985000 |
| 2,752 | 252.10 | XLON | 23-Apr-2026 | 11:26:12 | 606196075996726000 |
| 750   | 252.10 | TRQX | 23-Apr-2026 | 11:26:12 | 592122294964985000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 11:26:16 | 592122294964985000 |
| 2,752 | 252.10 | XLON | 23-Apr-2026 | 11:26:16 | 606196075996726000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 11:26:16 | 592122294964985000 |
| 2,400 | 252.10 | XLON | 23-Apr-2026 | 11:26:16 | 606196075996726000 |
| 128   | 252.10 | XLON | 23-Apr-2026 | 11:26:16 | 606196075996726000 |
| 1,016 | 252.00 | AQXE | 23-Apr-2026 | 11:26:43 | 592122294964991000 |
| 1,021 | 252.00 | TRQX | 23-Apr-2026 | 11:26:43 | 606196075996732000 |
| 2,032 | 252.00 | XLON | 23-Apr-2026 | 11:26:43 | 606196075996732000 |
| 1,920 | 252.00 | CHIX | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 948   | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 1,000 | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 1,951 | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 11:28:24 | 606196075996762000 |
| 529   | 252.00 | CHIX | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 3,899 | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 606196075996762000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 1,785 | 251.95 | CHIX | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 3,899 | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 606196075996762000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 11:28:24 | 606196075996762000 |
| 1,016 | 251.95 | TRQX | 23-Apr-2026 | 11:28:24 | 606196075996762000 |
| 832   | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 956   | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 1,231 | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 408   | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 168   | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 11:28:24 | 606196075996762000 |
| 3,595 | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 1,016 | 252.00 | AQXE | 23-Apr-2026 | 11:28:24 | 606196075996762000 |
| 1,051 | 252.00 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 2,040 | 251.95 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 1,016 | 251.95 | AQXE | 23-Apr-2026 | 11:28:24 | 592122294965022000 |
| 1,016 | 251.95 | TRQX | 23-Apr-2026 | 11:28:24 | 606196075996762000 |
| 225   | 251.95 | XLON | 23-Apr-2026 | 11:28:24 | 592122294965022000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,016 | 251.95 | TRQX | 23-Apr-2026 | 11:28:25 | 592122294965022000 |
| 3,281 | 251.95 | XLON | 23-Apr-2026 | 11:28:25 | 606196075996762000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 11:28:25 | 592122294965022000 |
| 1,508 | 251.95 | XLON | 23-Apr-2026 | 11:28:25 | 606196075996762000 |
| 1,260 | 251.95 | XLON | 23-Apr-2026 | 11:28:25 | 606196075996762000 |
| 836   | 251.95 | XLON | 23-Apr-2026 | 11:28:25 | 606196075996762000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 11:28:25 | 592122294965023000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 11:28:25 | 592122294965023000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 11:28:25 | 606196075996762000 |
| 1,778 | 251.90 | AQXE | 23-Apr-2026 | 11:28:25 | 606196075996762000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 11:28:25 | 606196075996762000 |
| 3,664 | 251.90 | XLON | 23-Apr-2026 | 11:28:25 | 592122294965023000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 11:29:43 | 592122294965043000 |
| 3,407 | 251.90 | XLON | 23-Apr-2026 | 11:29:43 | 592122294965043000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 11:29:43 | 606196075996781000 |
| 1,016 | 251.90 | AQXE | 23-Apr-2026 | 11:29:46 | 592122294965043000 |
| 575   | 251.90 | XLON | 23-Apr-2026 | 11:29:46 | 592122294965043000 |
| 1,016 | 251.85 | TRQX | 23-Apr-2026 | 11:29:57 | 606196075996785000 |
| 1,016 | 251.85 | BATE | 23-Apr-2026 | 11:29:57 | 606196075996785000 |
| 1,584 | 251.85 | CHIX | 23-Apr-2026 | 11:29:57 | 592122294965047000 |
| 3,754 | 251.85 | XLON | 23-Apr-2026 | 11:29:57 | 606196075996785000 |
| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 11:29:57 | 592122294965047000 |
| 285   | 251.85 | XLON | 23-Apr-2026 | 11:29:57 | 592122294965047000 |
| 3,469 | 251.85 | XLON | 23-Apr-2026 | 11:29:57 | 592122294965047000 |
| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 11:29:59 | 606196075996786000 |
| 2,787 | 251.85 | XLON | 23-Apr-2026 | 11:29:59 | 606196075996786000 |
| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 11:29:59 | 592122294965047000 |
| 533   | 252.05 | BATE | 23-Apr-2026 | 11:36:28 | 592122294965144000 |
| 483   | 252.05 | BATE | 23-Apr-2026 | 11:36:28 | 592122294965144000 |
| 1,016 | 252.05 | BATE | 23-Apr-2026 | 11:36:28 | 592122294965144000 |
| 1,847 | 252.05 | CHIX | 23-Apr-2026 | 11:36:28 | 606196075996879000 |
| 1,016 | 252.05 | CHIX | 23-Apr-2026 | 11:36:28 | 606196075996879000 |
| 5,785 | 252.05 | XLON | 23-Apr-2026 | 11:36:28 | 592122294965144000 |
| 1,016 | 252.05 | CHIX | 23-Apr-2026 | 11:36:28 | 592122294965144000 |
| 3,753 | 252.05 | XLON | 23-Apr-2026 | 11:36:28 | 606196075996879000 |
| 886   | 252.05 | XLON | 23-Apr-2026 | 11:36:28 | 592122294965144000 |
| 2,038 | 252.05 | AQXE | 23-Apr-2026 | 11:36:28 | 606196075996879000 |
| 1,016 | 252.05 | TRQX | 23-Apr-2026 | 11:36:28 | 592122294965144000 |
| 1,016 | 252.05 | TRQX | 23-Apr-2026 | 11:36:28 | 592122294965144000 |
| 1,016 | 252.05 | TRQX | 23-Apr-2026 | 11:36:28 | 606196075996879000 |
| 2,032 | 252.00 | BATE | 23-Apr-2026 | 11:36:33 | 592122294965145000 |
| 523   | 252.05 | AQXE | 23-Apr-2026 | 11:36:33 | 606196075996880000 |
| 3,943 | 252.00 | CHIX | 23-Apr-2026 | 11:36:33 | 606196075996880000 |
| 2,300 | 252.00 | XLON | 23-Apr-2026 | 11:36:33 | 606196075996880000 |
| 544   | 252.00 | XLON | 23-Apr-2026 | 11:36:33 | 606196075996880000 |
| 950   | 252.00 | CHIX | 23-Apr-2026 | 11:36:33 | 592122294965145000 |
| 66    | 252.05 | CHIX | 23-Apr-2026 | 11:36:33 | 592122294965145000 |
| 1,947 | 252.05 | CHIX | 23-Apr-2026 | 11:36:33 | 592122294965145000 |
| 832   | 252.05 | AQXE | 23-Apr-2026 | 11:36:33 | 606196075996880000 |
| 984   | 252.05 | AQXE | 23-Apr-2026 | 11:36:33 | 606196075996880000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 11:36:33 | 592122294965145000 |
| 1,828 | 252.05 | TRQX | 23-Apr-2026 | 11:36:33 | 592122294965145000 |
| 1,016 | 252.05 | CHIX | 23-Apr-2026 | 11:36:33 | 606196075996880000 |
| 2,869 | 252.00 | XLON | 23-Apr-2026 | 11:36:33 | 606196075996880000 |
| 1,016 | 252.05 | AQXE | 23-Apr-2026 | 11:36:33 | 606196075996880000 |
| 281   | 252.00 | XLON | 23-Apr-2026 | 11:36:33 | 606196075996880000 |
| 1,195 | 252.05 | AQXE | 23-Apr-2026 | 11:36:33 | 592122294965145000 |
| 2     | 252.05 | AQXE | 23-Apr-2026 | 11:36:33 | 592122294965145000 |
| 1,016 | 252.00 | AQXE | 23-Apr-2026 | 11:38:30 | 606196075996907000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 11:38:30 | 592122294965172000 |
| 1,176 | 252.00 | XLON | 23-Apr-2026 | 11:38:30 | 606196075996907000 |
| 856   | 252.00 | XLON | 23-Apr-2026 | 11:38:30 | 606196075996907000 |
| 2,032 | 252.00 | XLON | 23-Apr-2026 | 11:38:30 | 592122294965173000 |
| 1,329 | 252.00 | AQXE | 23-Apr-2026 | 11:38:36 | 606196075996908000 |
| 1,621 | 252.00 | XLON | 23-Apr-2026 | 11:38:36 | 592122294965174000 |
| 937   | 252.00 | TRQX | 23-Apr-2026 | 11:41:23 | 592122294965218000 |
| 411   | 252.00 | XLON | 23-Apr-2026 | 11:41:23 | 592122294965218000 |
| 58    | 252.00 | TRQX | 23-Apr-2026 | 11:41:23 | 592122294965218000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 11:41:23 | 606196075996951000 |
| 1,016 | 252.00 | AQXE | 23-Apr-2026 | 11:41:23 | 606196075996951000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 2,936 | 252.00 | XLON | 23-Apr-2026 | 11:41:23 | 606196075996951000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 11:41:23 | 592122294965219000 |
| 73    | 252.00 | TRQX | 23-Apr-2026 | 11:41:24 | 592122294965219000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 11:41:49 | 592122294965226000 |
| 132   | 251.90 | CHIX | 23-Apr-2026 | 11:41:49 | 606196075996958000 |
| 727   | 251.90 | CHIX | 23-Apr-2026 | 11:41:49 | 606196075996958000 |
| 1,173 | 251.90 | CHIX | 23-Apr-2026 | 11:41:49 | 606196075996958000 |
| 900   | 251.90 | CHIX | 23-Apr-2026 | 11:41:49 | 592122294965226000 |
| 900   | 251.90 | TRQX | 23-Apr-2026 | 11:41:49 | 606196075996958000 |
| 86    | 251.90 | AQXE | 23-Apr-2026 | 11:41:56 | 592122294965227000 |
| 3     | 251.90 | AQXE | 23-Apr-2026 | 11:42:01 | 592122294965229000 |
| 1,799 | 251.90 | AQXE | 23-Apr-2026 | 11:42:48 | 592122294965242000 |
| 1,802 | 251.85 | AQXE | 23-Apr-2026 | 11:42:48 | 592122294965242000 |
| 1,016 | 251.85 | TRQX | 23-Apr-2026 | 11:42:48 | 606196075996974000 |
| 2,317 | 251.90 | XLON | 23-Apr-2026 | 11:42:49 | 606196075996974000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 11:43:08 | 592122294965247000 |
| 541   | 251.90 | CHIX | 23-Apr-2026 | 11:43:08 | 606196075996979000 |
| 1,491 | 251.90 | CHIX | 23-Apr-2026 | 11:43:08 | 606196075996979000 |
| 4,009 | 251.90 | XLON | 23-Apr-2026 | 11:43:14 | 592122294965249000 |
| 1,016 | 251.90 | AQXE | 23-Apr-2026 | 11:43:14 | 606196075996980000 |
| 118   | 251.85 | CHIX | 23-Apr-2026 | 11:43:25 | 592122294965251000 |
| 1,016 | 251.85 | BATE | 23-Apr-2026 | 11:43:25 | 606196075996982000 |
| 479   | 251.85 | CHIX | 23-Apr-2026 | 11:43:25 | 592122294965251000 |
| 604   | 251.85 | CHIX | 23-Apr-2026 | 11:43:25 | 592122294965251000 |
| 831   | 251.85 | CHIX | 23-Apr-2026 | 11:43:26 | 592122294965251000 |
| 56    | 251.85 | AQXE | 23-Apr-2026 | 11:43:26 | 592122294965251000 |
| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 11:43:43 | 592122294965255000 |
| 3,224 | 251.85 | XLON | 23-Apr-2026 | 11:43:43 | 606196075996987000 |
| 617   | 251.85 | XLON | 23-Apr-2026 | 11:43:43 | 606196075996987000 |
| 831   | 251.85 | AQXE | 23-Apr-2026 | 11:43:43 | 606196075996987000 |
| 185   | 251.85 | AQXE | 23-Apr-2026 | 11:43:43 | 606196075996987000 |
| 3,296 | 251.85 | XLON | 23-Apr-2026 | 11:43:43 | 592122294965255000 |
| 1,016 | 251.85 | TRQX | 23-Apr-2026 | 11:43:43 | 592122294965255000 |
| 1,016 | 251.85 | CHIX | 23-Apr-2026 | 11:43:43 | 606196075996987000 |
| 1,016 | 251.80 | BATE | 23-Apr-2026 | 11:43:54 | 592122294965258000 |
| 1,016 | 251.80 | TRQX | 23-Apr-2026 | 11:43:54 | 592122294965258000 |
| 1,591 | 251.80 | CHIX | 23-Apr-2026 | 11:43:54 | 606196075996990000 |
| 862   | 251.80 | CHIX | 23-Apr-2026 | 11:44:52 | 606196075997005000 |
| 410   | 251.80 | AQXE | 23-Apr-2026 | 11:45:04 | 592122294965277000 |
| 2,032 | 251.80 | XLON | 23-Apr-2026 | 11:45:15 | 592122294965280000 |
| 199   | 251.80 | AQXE | 23-Apr-2026 | 11:45:15 | 592122294965280000 |
| 361   | 251.85 | BATE | 23-Apr-2026 | 11:47:46 | 592122294965318000 |
| 2,165 | 251.85 | BATE | 23-Apr-2026 | 11:47:50 | 592122294965319000 |
| 335   | 251.85 | CHIX | 23-Apr-2026 | 11:47:50 | 606196075997048000 |
| 681   | 251.85 | CHIX | 23-Apr-2026 | 11:47:50 | 606196075997048000 |
| 207   | 251.85 | CHIX | 23-Apr-2026 | 11:48:08 | 606196075997053000 |
| 525   | 252.05 | XLON | 23-Apr-2026 | 11:55:21 | 606196075997156000 |
| 525   | 252.05 | BATE | 23-Apr-2026 | 11:55:21 | 592122294965430000 |
| 1,016 | 252.25 | TRQX | 23-Apr-2026 | 11:58:22 | 592122294965486000 |
| 1,511 | 252.25 | XLON | 23-Apr-2026 | 11:58:22 | 606196075997210000 |
| 653   | 252.25 | XLON | 23-Apr-2026 | 11:58:22 | 606196075997210000 |
| 1,160 | 252.25 | XLON | 23-Apr-2026 | 11:58:22 | 606196075997210000 |
| 1,016 | 252.25 | BATE | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 1,439 | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 2,032 | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 832   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,044 | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 560   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 1,601 | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 190   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 1,016 | 252.20 | BATE | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 3,048 | 252.20 | CHIX | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 2,536 | 252.20 | TRQX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,292 | 252.20 | BATE | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,016 | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 832   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 176   | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 226   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,192 | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 285   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 706   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 1,016 | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 285   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 784   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,282 | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,016 | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 335   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,010 | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,006 | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 192   | 252.20 | TRQX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,601 | 252.20 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 998   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,601 | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 299   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 337   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,596 | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,863 | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 992   | 252.20 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 2,013 | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 2,013 | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 3,367 | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 2,013 | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 3,367 | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 2,013 | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 2,891 | 252.25 | CHIX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 460   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 448   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 2,032 | 252.20 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 1,164 | 252.20 | TRQX | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 1,016 | 252.20 | CHIX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 560   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 560   | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 1,921 | 252.25 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 828   | 252.20 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 1,016 | 252.20 | TRQX | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 2,889 | 252.20 | XLON | 23-Apr-2026 | 11:58:23 | 592122294965486000 |
| 1,016 | 252.20 | CHIX | 23-Apr-2026 | 11:58:23 | 606196075997210000 |
| 1,016 | 252.20 | CHIX | 23-Apr-2026 | 11:58:24 | 592122294965486000 |
| 2,381 | 252.20 | XLON | 23-Apr-2026 | 11:58:24 | 606196075997210000 |
| 3,613 | 252.20 | XLON | 23-Apr-2026 | 11:58:38 | 592122294965490000 |
| 1,016 | 252.20 | CHIX | 23-Apr-2026 | 11:58:38 | 606196075997214000 |
| 1,016 | 252.20 | CHIX | 23-Apr-2026 | 11:58:39 | 592122294965491000 |
| 2,526 | 252.20 | XLON | 23-Apr-2026 | 11:58:39 | 606196075997215000 |
| 774   | 252.20 | XLON | 23-Apr-2026 | 11:58:39 | 606196075997215000 |
| 157   | 252.20 | XLON | 23-Apr-2026 | 11:58:42 | 606196075997216000 |
| 2,032 | 252.20 | XLON | 23-Apr-2026 | 11:58:42 | 592122294965492000 |
| 1,085 | 252.20 | TRQX | 23-Apr-2026 | 11:58:42 | 592122294965492000 |
| 1,016 | 252.20 | AQXE | 23-Apr-2026 | 11:58:42 | 606196075997216000 |
| 1,016 | 252.20 | CHIX | 23-Apr-2026 | 11:58:42 | 606196075997216000 |
| 666   | 252.20 | AQXE | 23-Apr-2026 | 11:58:42 | 592122294965492000 |
| 1,016 | 252.20 | CHIX | 23-Apr-2026 | 11:58:42 | 592122294965492000 |
| 2,032 | 252.20 | XLON | 23-Apr-2026 | 11:58:42 | 606196075997216000 |
| 350   | 252.20 | AQXE | 23-Apr-2026 | 11:58:54 | 592122294965495000 |
| 1,085 | 252.20 | TRQX | 23-Apr-2026 | 11:58:54 | 606196075997219000 |
| 1,074 | 252.20 | AQXE | 23-Apr-2026 | 11:58:57 | 606196075997220000 |
| 2,032 | 252.20 | XLON | 23-Apr-2026 | 11:59:04 | 606196075997221000 |
| 1,016 | 252.20 | CHIX | 23-Apr-2026 | 11:59:04 | 592122294965498000 |
| 266   | 252.20 | AQXE | 23-Apr-2026 | 11:59:15 | 606196075997224000 |
| 1,016 | 252.20 | CHIX | 23-Apr-2026 | 11:59:22 | 592122294965502000 |
| 2,339 | 252.20 | XLON | 23-Apr-2026 | 11:59:22 | 606196075997226000 |
| 2,078 | 252.20 | XLON | 23-Apr-2026 | 11:59:24 | 592122294965503000 |
| 1,224 | 252.20 | XLON | 23-Apr-2026 | 11:59:24 | 592122294965503000 |
| 1,016 | 252.20 | AQXE | 23-Apr-2026 | 11:59:24 | 606196075997226000 |
| 1,152 | 252.20 | XLON | 23-Apr-2026 | 11:59:28 | 606196075997227000 |
| 215   | 252.20 | XLON | 23-Apr-2026 | 11:59:30 | 606196075997228000 |
| 2,977 | 252.15 | CHIX | 23-Apr-2026 | 12:00:00 | 592122294965512000 |
| 448   | 252.15 | BATE | 23-Apr-2026 | 12:00:00 | 606196075997235000 |
| 1,597 | 252.15 | XLON | 23-Apr-2026 | 12:04:27 | 592122294965599000 |
| 750   | 252.15 | XLON | 23-Apr-2026 | 12:04:27 | 592122294965599000 |
| 228   | 252.15 | XLON | 23-Apr-2026 | 12:04:27 | 606196075997320000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 273   | 252.15 | XLON | 23-Apr-2026 | 12:04:27 | 606196075997320000 |
| 1,200 | 252.15 | XLON | 23-Apr-2026 | 12:04:27 | 606196075997320000 |
| 273   | 252.15 | XLON | 23-Apr-2026 | 12:04:27 | 592122294965599000 |
| 228   | 252.15 | XLON | 23-Apr-2026 | 12:04:27 | 592122294965599000 |
| 67    | 252.15 | XLON | 23-Apr-2026 | 12:04:28 | 592122294965599000 |
| 2,032 | 252.15 | XLON | 23-Apr-2026 | 12:04:28 | 592122294965599000 |
| 832   | 252.15 | AQXE | 23-Apr-2026 | 12:04:28 | 592122294965599000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 12:04:28 | 606196075997320000 |
| 1,050 | 252.15 | XLON | 23-Apr-2026 | 12:04:28 | 592122294965599000 |
| 334   | 252.15 | AQXE | 23-Apr-2026 | 12:04:36 | 592122294965601000 |
| 3,927 | 252.15 | XLON | 23-Apr-2026 | 12:04:36 | 592122294965601000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 12:04:36 | 606196075997322000 |
| 1,016 | 252.15 | AQXE | 23-Apr-2026 | 12:04:36 | 592122294965601000 |
| 3,615 | 252.15 | XLON | 23-Apr-2026 | 12:04:36 | 606196075997322000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 12:04:36 | 592122294965601000 |
| 832   | 252.15 | AQXE | 23-Apr-2026 | 12:04:36 | 606196075997322000 |
| 983   | 252.15 | AQXE | 23-Apr-2026 | 12:04:36 | 606196075997322000 |
| 2,815 | 252.15 | XLON | 23-Apr-2026 | 12:04:36 | 592122294965601000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 12:04:36 | 606196075997322000 |
| 1,754 | 252.10 | AQXE | 23-Apr-2026 | 12:05:05 | 606196075997329000 |
| 2,032 | 252.10 | CHIX | 23-Apr-2026 | 12:05:05 | 592122294965609000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 12:05:05 | 592122294965609000 |
| 2,779 | 252.10 | TRQX | 23-Apr-2026 | 12:05:05 | 606196075997329000 |
| 947   | 252.10 | AQXE | 23-Apr-2026 | 12:05:05 | 606196075997329000 |
| 1,016 | 252.10 | BATE | 23-Apr-2026 | 12:05:05 | 606196075997329000 |
| 1,016 | 252.10 | BATE | 23-Apr-2026 | 12:05:05 | 606196075997329000 |
| 1,177 | 252.10 | TRQX | 23-Apr-2026 | 12:05:06 | 592122294965609000 |
| 1,016 | 252.10 | BATE | 23-Apr-2026 | 12:05:06 | 592122294965609000 |
| 1,016 | 252.10 | AQXE | 23-Apr-2026 | 12:05:06 | 606196075997329000 |
| 1,016 | 252.10 | CHIX | 23-Apr-2026 | 12:05:06 | 606196075997329000 |
| 1,016 | 252.10 | AQXE | 23-Apr-2026 | 12:05:06 | 606196075997329000 |
| 2,243 | 252.10 | CHIX | 23-Apr-2026 | 12:05:06 | 606196075997329000 |
| 635   | 252.10 | TRQX | 23-Apr-2026 | 12:05:06 | 592122294965609000 |
| 1,016 | 252.10 | TRQX | 23-Apr-2026 | 12:05:06 | 592122294965609000 |
| 703   | 252.10 | XLON | 23-Apr-2026 | 12:05:18 | 592122294965612000 |
| 1,016 | 252.05 | BATE | 23-Apr-2026 | 12:05:55 | 592122294965621000 |
| 1,435 | 252.05 | CHIX | 23-Apr-2026 | 12:05:55 | 592122294965621000 |
| 1,682 | 252.05 | BATE | 23-Apr-2026 | 12:05:55 | 592122294965621000 |
| 1,016 | 252.05 | AQXE | 23-Apr-2026 | 12:05:55 | 592122294965621000 |
| 1,270 | 252.05 | CHIX | 23-Apr-2026 | 12:05:55 | 592122294965621000 |
| 1,016 | 252.05 | AQXE | 23-Apr-2026 | 12:05:55 | 606196075997341000 |
| 2,281 | 252.05 | CHIX | 23-Apr-2026 | 12:05:55 | 606196075997341000 |
| 1,016 | 252.05 | AQXE | 23-Apr-2026 | 12:05:55 | 606196075997341000 |
| 1,074 | 252.05 | CHIX | 23-Apr-2026 | 12:05:55 | 606196075997341000 |
| 1,016 | 252.05 | BATE | 23-Apr-2026 | 12:05:55 | 606196075997341000 |
| 3,981 | 252.05 | XLON | 23-Apr-2026 | 12:05:55 | 606196075997341000 |
| 2,309 | 252.05 | XLON | 23-Apr-2026 | 12:05:55 | 592122294965621000 |
| 498   | 252.05 | XLON | 23-Apr-2026 | 12:05:55 | 592122294965621000 |
| 1,016 | 252.05 | CHIX | 23-Apr-2026 | 12:05:55 | 606196075997341000 |
| 1,244 | 252.05 | AQXE | 23-Apr-2026 | 12:05:55 | 592122294965621000 |
| 1,637 | 252.05 | XLON | 23-Apr-2026 | 12:05:55 | 606196075997341000 |
| 430   | 252.05 | XLON | 23-Apr-2026 | 12:05:55 | 606196075997341000 |
| 2,807 | 252.05 | XLON | 23-Apr-2026 | 12:05:55 | 592122294965621000 |
| 1,016 | 252.05 | TRQX | 23-Apr-2026 | 12:05:56 | 592122294965621000 |
| 1,016 | 252.05 | TRQX | 23-Apr-2026 | 12:05:56 | 606196075997341000 |
| 1,016 | 252.05 | XLON | 23-Apr-2026 | 12:06:02 | 592122294965623000 |
| 2,521 | 252.05 | XLON | 23-Apr-2026 | 12:06:05 | 606196075997344000 |
| 1,016 | 252.05 | CHIX | 23-Apr-2026 | 12:06:05 | 592122294965624000 |
| 1,016 | 252.00 | TRQX | 23-Apr-2026 | 12:06:43 | 592122294965634000 |
| 1,754 | 252.00 | TRQX | 23-Apr-2026 | 12:06:43 | 592122294965634000 |
| 1,651 | 252.00 | AQXE | 23-Apr-2026 | 12:06:43 | 592122294965634000 |
| 3,726 | 252.00 | CHIX | 23-Apr-2026 | 12:06:43 | 592122294965634000 |
| 1,016 | 252.00 | BATE | 23-Apr-2026 | 12:06:43 | 592122294965634000 |
| 1,883 | 251.95 | CHIX | 23-Apr-2026 | 12:06:43 | 592122294965634000 |
| 1,161 | 252.00 | AQXE | 23-Apr-2026 | 12:06:43 | 606196075997354000 |
| 2,032 | 252.00 | CHIX | 23-Apr-2026 | 12:06:43 | 606196075997354000 |
| 2,032 | 252.00 | BATE | 23-Apr-2026 | 12:06:43 | 606196075997354000 |
| 2,088 | 252.00 | XLON | 23-Apr-2026 | 12:06:43 | 606196075997354000 |
| 860   | 252.00 | XLON | 23-Apr-2026 | 12:06:43 | 606196075997354000 |
| 430   | 252.00 | XLON | 23-Apr-2026 | 12:06:43 | 606196075997354000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,161 | 252.00 | AQXE | 23-Apr-2026 | 12:06:43 | 592122294965634000 |
| 1,016 | 251.95 | TRQX | 23-Apr-2026 | 12:06:45 | 606196075997354000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 12:06:45 | 606196075997354000 |
| 310   | 251.95 | XLON | 23-Apr-2026 | 12:06:52 | 606196075997355000 |
| 1,626 | 251.90 | CHIX | 23-Apr-2026 | 12:07:02 | 592122294965638000 |
| 1,505 | 251.90 | CHIX | 23-Apr-2026 | 12:07:02 | 606196075997358000 |
| 817   | 251.90 | TRQX | 23-Apr-2026 | 12:07:02 | 592122294965638000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 12:07:02 | 606196075997358000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 12:07:02 | 606196075997358000 |
| 3,225 | 251.90 | XLON | 23-Apr-2026 | 12:07:03 | 606196075997359000 |
| 199   | 251.90 | TRQX | 23-Apr-2026 | 12:07:03 | 592122294965639000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 12:07:03 | 592122294965639000 |
| 358   | 251.90 | XLON | 23-Apr-2026 | 12:07:03 | 606196075997359000 |
| 143   | 251.90 | TRQX | 23-Apr-2026 | 12:07:03 | 606196075997359000 |
| 4,573 | 251.90 | XLON | 23-Apr-2026 | 12:07:11 | 592122294965642000 |
| 873   | 251.90 | TRQX | 23-Apr-2026 | 12:07:11 | 606196075997362000 |
| 1,016 | 251.90 | AQXE | 23-Apr-2026 | 12:07:11 | 606196075997362000 |
| 479   | 251.90 | XLON | 23-Apr-2026 | 12:07:17 | 592122294965644000 |
| 2,961 | 251.90 | XLON | 23-Apr-2026 | 12:07:17 | 592122294965644000 |
| 169   | 251.90 | XLON | 23-Apr-2026 | 12:07:17 | 592122294965644000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 12:07:23 | 606196075997365000 |
| 1,016 | 251.90 | AQXE | 23-Apr-2026 | 12:07:24 | 592122294965646000 |
| 2,916 | 251.90 | XLON | 23-Apr-2026 | 12:07:26 | 606196075997366000 |
| 1,349 | 251.80 | CHIX | 23-Apr-2026 | 12:08:27 | 606196075997381000 |
| 1,016 | 251.80 | AQXE | 23-Apr-2026 | 12:08:27 | 606196075997381000 |
| 1,016 | 251.80 | TRQX | 23-Apr-2026 | 12:08:32 | 592122294965662000 |
| 1,016 | 251.80 | BATE | 23-Apr-2026 | 12:08:32 | 592122294965662000 |
| 1,016 | 251.80 | BATE | 23-Apr-2026 | 12:08:32 | 592122294965662000 |
| 525   | 251.80 | CHIX | 23-Apr-2026 | 12:08:32 | 606196075997381000 |
| 35    | 251.80 | XLON | 23-Apr-2026 | 12:08:32 | 592122294965662000 |
| 1,529 | 252.00 | CHIX | 23-Apr-2026 | 12:16:26 | 606196075997497000 |
| 2,032 | 252.00 | BATE | 23-Apr-2026 | 12:16:43 | 592122294965784000 |
| 2,032 | 252.00 | TRQX | 23-Apr-2026 | 12:16:43 | 592122294965784000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 12:16:43 | 592122294965784000 |
| 2,672 | 252.00 | XLON | 23-Apr-2026 | 12:16:43 | 606196075997500000 |
| 1,428 | 252.00 | XLON | 23-Apr-2026 | 12:16:44 | 606196075997500000 |
| 1,244 | 252.00 | XLON | 23-Apr-2026 | 12:16:44 | 606196075997500000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 12:17:20 | 592122294965793000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 12:17:20 | 592122294965793000 |
| 114   | 251.95 | CHIX | 23-Apr-2026 | 12:17:20 | 592122294965793000 |
| 1,648 | 252.00 | XLON | 23-Apr-2026 | 12:17:20 | 606196075997509000 |
| 1,462 | 252.00 | XLON | 23-Apr-2026 | 12:17:23 | 606196075997509000 |
| 1,016 | 252.00 | AQXE | 23-Apr-2026 | 12:17:27 | 606196075997510000 |
| 508   | 252.00 | XLON | 23-Apr-2026 | 12:17:27 | 606196075997510000 |
| 1,626 | 251.95 | CHIX | 23-Apr-2026 | 12:17:27 | 592122294965795000 |
| 470   | 252.00 | XLON | 23-Apr-2026 | 12:17:27 | 606196075997510000 |
| 759   | 252.00 | XLON | 23-Apr-2026 | 12:17:27 | 606196075997510000 |
| 1,016 | 251.95 | AQXE | 23-Apr-2026 | 12:17:37 | 606196075997513000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 12:17:37 | 606196075997513000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 12:17:37 | 606196075997513000 |
| 1,656 | 251.90 | CHIX | 23-Apr-2026 | 12:17:37 | 592122294965798000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 12:17:37 | 592122294965798000 |
| 1,460 | 251.90 | CHIX | 23-Apr-2026 | 12:17:37 | 606196075997513000 |
| 5,827 | 251.95 | XLON | 23-Apr-2026 | 12:17:37 | 592122294965798000 |
| 900   | 251.95 | XLON | 23-Apr-2026 | 12:17:37 | 606196075997513000 |
| 95    | 251.95 | XLON | 23-Apr-2026 | 12:17:37 | 606196075997513000 |
| 889   | 251.95 | XLON | 23-Apr-2026 | 12:17:37 | 606196075997513000 |
| 1,849 | 251.95 | TRQX | 23-Apr-2026 | 12:17:38 | 606196075997513000 |
| 218   | 251.95 | TRQX | 23-Apr-2026 | 12:17:38 | 606196075997513000 |
| 1,409 | 252.05 | XLON | 23-Apr-2026 | 12:22:33 | 592122294965866000 |
| 1,639 | 252.05 | XLON | 23-Apr-2026 | 12:22:33 | 592122294965866000 |
| 1,293 | 252.05 | BATE | 23-Apr-2026 | 12:22:33 | 606196075997579000 |
| 2,004 | 252.05 | XLON | 23-Apr-2026 | 12:22:33 | 606196075997579000 |
| 1,000 | 252.05 | XLON | 23-Apr-2026 | 12:22:33 | 606196075997579000 |
| 1,000 | 252.05 | XLON | 23-Apr-2026 | 12:22:33 | 606196075997579000 |
| 1,094 | 252.05 | XLON | 23-Apr-2026 | 12:22:33 | 606196075997579000 |
| 430   | 252.05 | XLON | 23-Apr-2026 | 12:22:33 | 606196075997579000 |
| 271   | 252.05 | XLON | 23-Apr-2026 | 12:22:33 | 606196075997579000 |
| 1,749 | 252.05 | XLON | 23-Apr-2026 | 12:22:33 | 606196075997579000 |
| 937   | 252.05 | XLON | 23-Apr-2026 | 12:22:33 | 606196075997579000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 2,481 | 252.00 | XLON | 23-Apr-2026 | 12:23:00 | 592122294965871000 |
| 185   | 252.00 | XLON | 23-Apr-2026 | 12:23:00 | 606196075997585000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 12:23:00 | 606196075997585000 |
| 1,485 | 252.00 | XLON | 23-Apr-2026 | 12:23:00 | 606196075997585000 |
| 2,377 | 252.00 | XLON | 23-Apr-2026 | 12:23:07 | 606196075997586000 |
| 601   | 252.00 | XLON | 23-Apr-2026 | 12:23:07 | 606196075997586000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 12:23:07 | 592122294965873000 |
| 1,016 | 252.00 | TRQX | 23-Apr-2026 | 12:23:07 | 592122294965873000 |
| 2,649 | 252.00 | XLON | 23-Apr-2026 | 12:23:07 | 606196075997586000 |
| 2,119 | 251.95 | CHIX | 23-Apr-2026 | 12:23:08 | 592122294965873000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 12:23:08 | 606196075997587000 |
| 1,016 | 251.95 | TRQX | 23-Apr-2026 | 12:23:08 | 606196075997587000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 12:23:13 | 592122294965875000 |
| 1,648 | 251.90 | AQXE | 23-Apr-2026 | 12:23:13 | 592122294965875000 |
| 1,462 | 251.90 | BATE | 23-Apr-2026 | 12:23:13 | 606196075997589000 |
| 1,737 | 251.90 | AQXE | 23-Apr-2026 | 12:23:13 | 606196075997589000 |
| 2,228 | 251.90 | XLON | 23-Apr-2026 | 12:23:13 | 606196075997589000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 12:23:14 | 592122294965875000 |
| 1,016 | 251.90 | TRQX | 23-Apr-2026 | 12:23:14 | 606196075997589000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 12:23:18 | 592122294965877000 |
| 981   | 251.85 | BATE | 23-Apr-2026 | 12:23:18 | 592122294965877000 |
| 1,508 | 252.15 | XLON | 23-Apr-2026 | 12:26:52 | 592122294965928000 |
| 1,970 | 252.15 | TRQX | 23-Apr-2026 | 12:26:52 | 592122294965928000 |
| 1,016 | 252.15 | CHIX | 23-Apr-2026 | 12:26:52 | 606196075997640000 |
| 1,655 | 252.10 | CHIX | 23-Apr-2026 | 12:26:52 | 592122294965928000 |
| 62    | 252.15 | TRQX | 23-Apr-2026 | 12:26:52 | 592122294965928000 |
| 832   | 252.15 | AQXE | 23-Apr-2026 | 12:26:52 | 592122294965928000 |
| 1,113 | 252.15 | AQXE | 23-Apr-2026 | 12:26:52 | 592122294965928000 |
| 1,061 | 252.15 | AQXE | 23-Apr-2026 | 12:26:52 | 592122294965928000 |
| 1,016 | 252.15 | TRQX | 23-Apr-2026 | 12:26:52 | 592122294965928000 |
| 1,914 | 252.15 | BATE | 23-Apr-2026 | 12:26:52 | 606196075997640000 |
| 1,016 | 252.15 | AQXE | 23-Apr-2026 | 12:26:52 | 606196075997640000 |
| 2,097 | 252.10 | XLON | 23-Apr-2026 | 12:27:13 | 606196075997647000 |
| 1,016 | 252.10 | TRQX | 23-Apr-2026 | 12:27:13 | 606196075997647000 |
| 2,032 | 252.10 | BATE | 23-Apr-2026 | 12:27:13 | 606196075997647000 |
| 2,587 | 252.10 | XLON | 23-Apr-2026 | 12:27:13 | 606196075997647000 |
| 1,016 | 252.05 | AQXE | 23-Apr-2026 | 12:27:41 | 592122294965941000 |
| 1,016 | 252.05 | AQXE | 23-Apr-2026 | 12:27:41 | 592122294965941000 |
| 345   | 252.05 | BATE | 23-Apr-2026 | 12:27:41 | 592122294965941000 |
| 1,016 | 252.05 | BATE | 23-Apr-2026 | 12:27:41 | 606196075997652000 |
| 671   | 252.05 | BATE | 23-Apr-2026 | 12:27:41 | 592122294965941000 |
| 936   | 252.05 | CHIX | 23-Apr-2026 | 12:27:54 | 592122294965945000 |
| 424   | 252.05 | CHIX | 23-Apr-2026 | 12:27:54 | 592122294965945000 |
| 1,914 | 252.05 | CHIX | 23-Apr-2026 | 12:27:54 | 606196075997656000 |
| 1,016 | 252.05 | TRQX | 23-Apr-2026 | 12:27:54 | 606196075997656000 |
| 41    | 252.05 | XLON | 23-Apr-2026 | 12:27:54 | 592122294965945000 |
| 348   | 252.00 | XLON | 23-Apr-2026 | 12:28:17 | 606196075997662000 |
| 230   | 252.00 | XLON | 23-Apr-2026 | 12:28:17 | 606196075997662000 |
| 1,672 | 252.00 | CHIX | 23-Apr-2026 | 12:28:17 | 592122294965951000 |
| 1,016 | 252.00 | CHIX | 23-Apr-2026 | 12:28:17 | 592122294965951000 |
| 1,454 | 252.00 | XLON | 23-Apr-2026 | 12:28:17 | 606196075997662000 |
| 2,032 | 252.00 | BATE | 23-Apr-2026 | 12:28:17 | 606196075997662000 |
| 1,016 | 252.00 | AQXE | 23-Apr-2026 | 12:28:58 | 606196075997671000 |
| 1,016 | 252.00 | TRQX | 23-Apr-2026 | 12:28:58 | 606196075997671000 |
| 392   | 252.00 | XLON | 23-Apr-2026 | 12:28:58 | 592122294965961000 |
| 1,016 | 251.95 | CHIX | 23-Apr-2026 | 12:29:47 | 592122294965976000 |
| 1,094 | 251.95 | CHIX | 23-Apr-2026 | 12:29:47 | 606196075997686000 |
| 510   | 251.95 | CHIX | 23-Apr-2026 | 12:29:47 | 606196075997686000 |
| 2,032 | 251.95 | XLON | 23-Apr-2026 | 12:29:47 | 606196075997686000 |
| 1,057 | 251.95 | AQXE | 23-Apr-2026 | 12:29:47 | 592122294965976000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 12:29:47 | 592122294965976000 |
| 1,016 | 251.95 | TRQX | 23-Apr-2026 | 12:29:47 | 606196075997686000 |
| 1,016 | 251.90 | CHIX | 23-Apr-2026 | 12:29:47 | 606196075997687000 |
| 1,408 | 251.90 | TRQX | 23-Apr-2026 | 12:29:47 | 592122294965977000 |
| 759   | 251.85 | TRQX | 23-Apr-2026 | 12:30:14 | 592122294965991000 |
| 1,016 | 251.85 | BATE | 23-Apr-2026 | 12:30:14 | 592122294965991000 |
| 257   | 251.85 | TRQX | 23-Apr-2026 | 12:30:14 | 592122294965991000 |
| 2,582 | 251.85 | CHIX | 23-Apr-2026 | 12:30:14 | 606196075997701000 |
| 507   | 251.85 | XLON | 23-Apr-2026 | 12:30:14 | 606196075997701000 |
| 2,107 | 251.80 | XLON | 23-Apr-2026 | 12:30:26 | 606196075997705000 |

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|-------|--------|------|-------------|----------|--------------------|
| 432   | 251.80 | XLON | 23-Apr-2026 | 12:30:26 | 606196075997705000 |
| 1,408 | 251.80 | AQXE | 23-Apr-2026 | 12:30:30 | 592122294965996000 |
| 442   | 251.75 | TRQX | 23-Apr-2026 | 12:30:31 | 606196075997706000 |
| 442   | 251.75 | BATE | 23-Apr-2026 | 12:30:31 | 592122294965997000 |
| 574   | 251.75 | TRQX | 23-Apr-2026 | 12:33:02 | 606196075997747000 |
| 1,081 | 251.75 | BATE | 23-Apr-2026 | 12:33:02 | 592122294966039000 |
| 1,408 | 251.70 | BATE | 23-Apr-2026 | 12:33:05 | 592122294966040000 |
| 1,523 | 251.70 | CHIX | 23-Apr-2026 | 12:33:05 | 606196075997748000 |
| 1,016 | 251.70 | TRQX | 23-Apr-2026 | 12:33:05 | 592122294966040000 |
| 1,016 | 251.60 | CHIX | 23-Apr-2026 | 12:33:13 | 592122294966042000 |
| 1,408 | 251.60 | TRQX | 23-Apr-2026 | 12:33:13 | 606196075997750000 |
| 181   | 251.50 | CHIX | 23-Apr-2026 | 12:33:15 | 592122294966043000 |
| 1,227 | 251.50 | CHIX | 23-Apr-2026 | 12:34:30 | 592122294966067000 |
| 832   | 251.55 | AQXE | 23-Apr-2026 | 12:34:59 | 592122294966074000 |
| 609   | 251.55 | AQXE | 23-Apr-2026 | 12:34:59 | 592122294966074000 |
| 2,298 | 251.60 | BATE | 23-Apr-2026 | 12:34:59 | 606196075997781000 |
| 4,836 | 251.60 | BATE | 23-Apr-2026 | 12:34:59 | 592122294966074000 |
| 3,989 | 251.60 | BATE | 23-Apr-2026 | 12:34:59 | 606196075997781000 |
| 354   | 251.60 | BATE | 23-Apr-2026 | 12:34:59 | 606196075997781000 |
| 493   | 251.60 | BATE | 23-Apr-2026 | 12:34:59 | 606196075997781000 |
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| 4,836 | 251.60 | BATE | 23-Apr-2026 | 12:35:00 | 606196075997781000 |
| 4,836 | 251.60 | BATE | 23-Apr-2026 | 12:35:00 | 592122294966074000 |
| 270   | 251.60 | BATE | 23-Apr-2026 | 12:35:09 | 592122294966077000 |
| 3,864 | 251.60 | BATE | 23-Apr-2026 | 12:35:09 | 592122294966077000 |
| 5,634 | 251.60 | BATE | 23-Apr-2026 | 12:35:09 | 606196075997784000 |
| 18    | 251.65 | XLON | 23-Apr-2026 | 12:35:18 | 606196075997787000 |
| 182   | 251.65 | XLON | 23-Apr-2026 | 12:35:18 | 606196075997787000 |
| 401   | 251.80 | XLON | 23-Apr-2026 | 12:36:08 | 606196075997804000 |
| 372   | 251.80 | XLON | 23-Apr-2026 | 12:36:08 | 606196075997804000 |
| 2,315 | 251.80 | XLON | 23-Apr-2026 | 12:36:08 | 592122294966099000 |
| 430   | 251.80 | XLON | 23-Apr-2026 | 12:36:08 | 592122294966099000 |
| 1,765 | 251.80 | XLON | 23-Apr-2026 | 12:36:08 | 592122294966099000 |
| 2,488 | 251.80 | XLON | 23-Apr-2026 | 12:36:08 | 606196075997804000 |
| 2,122 | 251.80 | XLON | 23-Apr-2026 | 12:36:08 | 606196075997804000 |
| 4,614 | 251.80 | XLON | 23-Apr-2026 | 12:36:11 | 606196075997805000 |
| 3,949 | 251.85 | XLON | 23-Apr-2026 | 12:36:12 | 606196075997805000 |
| 2,882 | 251.85 | XLON | 23-Apr-2026 | 12:36:12 | 606196075997805000 |
| 1,016 | 251.85 | TRQX | 23-Apr-2026 | 12:36:12 | 592122294966100000 |
| 1,016 | 251.85 | TRQX | 23-Apr-2026 | 12:36:12 | 592122294966100000 |
| 406   | 251.85 | TRQX | 23-Apr-2026 | 12:36:12 | 592122294966100000 |
| 506   | 252.00 | TRQX | 23-Apr-2026 | 12:36:36 | 592122294966107000 |
| 146   | 252.00 | XLON | 23-Apr-2026 | 12:36:36 | 592122294966107000 |
| 1,214 | 252.00 | XLON | 23-Apr-2026 | 12:36:36 | 606196075997812000 |
| 1,131 | 252.00 | XLON | 23-Apr-2026 | 12:36:36 | 606196075997812000 |
| 4,021 | 252.00 | XLON | 23-Apr-2026 | 12:36:36 | 606196075997812000 |
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| 510   | 252.00 | XLON | 23-Apr-2026 | 12:36:36 | 606196075997812000 |
| 1,568 | 252.00 | XLON | 23-Apr-2026 | 12:36:36 | 592122294966107000 |
| 573   | 252.00 | XLON | 23-Apr-2026 | 12:36:36 | 592122294966107000 |
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| 1,863 | 252.00 | XLON | 23-Apr-2026 | 12:36:38 | 592122294966108000 |
| 803   | 252.00 | TRQX | 23-Apr-2026 | 12:36:38 | 606196075997813000 |
| 1,380 | 252.00 | XLON | 23-Apr-2026 | 12:36:41 | 592122294966108000 |
| 1,167 | 252.00 | XLON | 23-Apr-2026 | 12:36:41 | 606196075997814000 |
| 3,954 | 252.00 | XLON | 23-Apr-2026 | 12:36:43 | 592122294966109000 |
| 1,016 | 252.00 | TRQX | 23-Apr-2026 | 12:36:43 | 606196075997814000 |
| 497   | 252.00 | TRQX | 23-Apr-2026 | 12:36:58 | 592122294966113000 |
| 2,979 | 252.00 | XLON | 23-Apr-2026 | 12:36:58 | 592122294966113000 |
| 245   | 252.00 | XLON | 23-Apr-2026 | 12:36:58 | 606196075997818000 |
| 185   | 252.00 | XLON | 23-Apr-2026 | 12:36:58 | 606196075997818000 |
| 1,076 | 252.00 | XLON | 23-Apr-2026 | 12:36:58 | 606196075997818000 |
| 975   | 252.00 | XLON | 23-Apr-2026 | 12:36:58 | 592122294966113000 |
| 3,129 | 252.00 | TRQX | 23-Apr-2026 | 12:37:01 | 592122294966114000 |
| 1,597 | 252.00 | XLON | 23-Apr-2026 | 12:37:02 | 606196075997819000 |
| 687   | 252.00 | XLON | 23-Apr-2026 | 12:37:02 | 606196075997819000 |
| 2,197 | 252.00 | XLON | 23-Apr-2026 | 12:37:02 | 606196075997819000 |

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| 979   | 252.00 | XLON | 23-Apr-2026 | 12:37:02 | 606196075997819000 |
| 1,169 | 252.00 | XLON | 23-Apr-2026 | 12:37:05 | 606196075997820000 |
| 1,786 | 252.00 | XLON | 23-Apr-2026 | 12:37:05 | 606196075997820000 |
| 186   | 252.05 | TRQX | 23-Apr-2026 | 12:37:09 | 592122294966116000 |
| 923   | 252.05 | TRQX | 23-Apr-2026 | 12:37:09 | 592122294966116000 |
| 2,032 | 252.05 | XLON | 23-Apr-2026 | 12:37:09 | 606196075997821000 |
| 1,834 | 252.05 | BATE | 23-Apr-2026 | 12:37:09 | 606196075997821000 |
| 757   | 252.05 | AQXE | 23-Apr-2026 | 12:37:10 | 606196075997822000 |
| 1,016 | 252.05 | TRQX | 23-Apr-2026 | 12:37:11 | 592122294966117000 |
| 3,607 | 252.05 | XLON | 23-Apr-2026 | 12:37:11 | 606196075997822000 |
| 259   | 252.05 | AQXE | 23-Apr-2026 | 12:37:11 | 606196075997822000 |
| 1,303 | 252.05 | XLON | 23-Apr-2026 | 12:37:11 | 592122294966117000 |
| 3,207 | 252.10 | AQXE | 23-Apr-2026 | 12:37:16 | 606196075997824000 |
| 1,333 | 252.10 | AQXE | 23-Apr-2026 | 12:37:16 | 606196075997824000 |
| 37    | 252.10 | AQXE | 23-Apr-2026 | 12:37:16 | 606196075997824000 |
| 347   | 252.25 | XLON | 23-Apr-2026 | 12:37:17 | 606196075997825000 |
| 245   | 252.25 | XLON | 23-Apr-2026 | 12:37:17 | 606196075997825000 |
| 3,049 | 252.25 | XLON | 23-Apr-2026 | 12:37:18 | 592122294966123000 |
| 275   | 252.25 | XLON | 23-Apr-2026 | 12:37:18 | 606196075997828000 |
| 237   | 252.25 | XLON | 23-Apr-2026 | 12:37:18 | 606196075997828000 |
| 1,016 | 252.25 | TRQX | 23-Apr-2026 | 12:37:18 | 606196075997828000 |
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| 386   | 252.10 | XLON | 23-Apr-2026 | 12:37:23 | 606196075997832000 |
| 847   | 252.10 | XLON | 23-Apr-2026 | 12:37:23 | 606196075997832000 |
| 1,596 | 252.10 | XLON | 23-Apr-2026 | 12:37:23 | 606196075997832000 |
| 219   | 252.10 | XLON | 23-Apr-2026 | 12:37:23 | 606196075997832000 |
| 1,560 | 252.15 | BATE | 23-Apr-2026 | 12:37:28 | 606196075997833000 |
| 2,242 | 252.20 | XLON | 23-Apr-2026 | 12:37:29 | 606196075997833000 |
| 351   | 252.20 | XLON | 23-Apr-2026 | 12:37:29 | 606196075997833000 |
| 1,093 | 252.20 | XLON | 23-Apr-2026 | 12:37:30 | 592122294966129000 |
| 225   | 252.20 | XLON | 23-Apr-2026 | 12:37:31 | 592122294966129000 |
| 242   | 252.20 | XLON | 23-Apr-2026 | 12:37:31 | 592122294966129000 |
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| 1,560 | 252.20 | XLON | 23-Apr-2026 | 12:37:32 | 592122294966130000 |
| 1,007 | 252.20 | XLON | 23-Apr-2026 | 12:37:33 | 606196075997834000 |
| 384   | 252.20 | XLON | 23-Apr-2026 | 12:37:33 | 606196075997834000 |
| 1,202 | 252.20 | XLON | 23-Apr-2026 | 12:37:33 | 606196075997834000 |
| 1,560 | 252.25 | XLON | 23-Apr-2026 | 12:37:57 | 592122294966136000 |
| 854   | 252.25 | XLON | 23-Apr-2026 | 12:37:57 | 592122294966136000 |
| 1,739 | 252.25 | XLON | 23-Apr-2026 | 12:37:57 | 592122294966136000 |
| 2,261 | 252.25 | XLON | 23-Apr-2026 | 12:38:08 | 606196075997843000 |
| 1,892 | 252.25 | XLON | 23-Apr-2026 | 12:38:08 | 606196075997843000 |
| 3,018 | 252.25 | XLON | 23-Apr-2026 | 12:38:10 | 606196075997844000 |
| 3,018 | 252.25 | XLON | 23-Apr-2026 | 12:38:16 | 606196075997846000 |
| 2,002 | 252.35 | TRQX | 23-Apr-2026 | 12:38:25 | 606196075997849000 |
| 478   | 252.35 | AQXE | 23-Apr-2026 | 12:38:25 | 592122294966145000 |
| 538   | 252.35 | AQXE | 23-Apr-2026 | 12:38:26 | 592122294966145000 |
| 832   | 252.35 | AQXE | 23-Apr-2026 | 12:38:28 | 592122294966146000 |
| 1,147 | 252.35 | AQXE | 23-Apr-2026 | 12:38:28 | 592122294966146000 |
| 675   | 252.35 | AQXE | 23-Apr-2026 | 12:38:28 | 592122294966146000 |
| 106   | 252.35 | AQXE | 23-Apr-2026 | 12:38:32 | 592122294966147000 |
| 694   | 252.35 | AQXE | 23-Apr-2026 | 12:38:32 | 592122294966147000 |
| 1,174 | 252.35 | AQXE | 23-Apr-2026 | 12:38:32 | 592122294966147000 |
| 179   | 252.35 | TRQX | 23-Apr-2026 | 12:38:32 | 606196075997851000 |
| 832   | 252.35 | AQXE | 23-Apr-2026 | 12:38:37 | 592122294966148000 |
| 1,102 | 252.35 | AQXE | 23-Apr-2026 | 12:38:37 | 592122294966148000 |
| 40    | 252.35 | AQXE | 23-Apr-2026 | 12:38:37 | 592122294966148000 |
| 1,974 | 252.30 | XLON | 23-Apr-2026 | 12:38:42 | 606196075997853000 |
| 30    | 252.30 | XLON | 23-Apr-2026 | 12:38:45 | 592122294966150000 |
| 1,152 | 252.30 | XLON | 23-Apr-2026 | 12:38:45 | 592122294966150000 |
| 792   | 252.30 | XLON | 23-Apr-2026 | 12:38:45 | 592122294966150000 |
| 62    | 252.30 | AQXE | 23-Apr-2026 | 12:38:47 | 592122294966151000 |
| 675   | 252.30 | AQXE | 23-Apr-2026 | 12:38:47 | 592122294966151000 |
| 819   | 252.30 | XLON | 23-Apr-2026 | 12:38:47 | 606196075997854000 |
| 418   | 252.30 | XLON | 23-Apr-2026 | 12:38:47 | 606196075997854000 |
| 1,974 | 252.35 | BATE | 23-Apr-2026 | 12:38:51 | 606196075997855000 |
| 1,974 | 252.35 | BATE | 23-Apr-2026 | 12:38:53 | 592122294966152000 |
| 1,045 | 252.35 | TRQX | 23-Apr-2026 | 12:38:54 | 606196075997856000 |
| 548   | 252.35 | BATE | 23-Apr-2026 | 12:38:54 | 592122294966152000 |
| 6     | 252.35 | BATE | 23-Apr-2026 | 12:38:54 | 592122294966152000 |

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| 1     | 252.35 | BATE | 23-Apr-2026 | 12:38:54 | 592122294966152000 |
| 156   | 252.35 | BATE | 23-Apr-2026 | 12:38:54 | 606196075997856000 |
| 218   | 252.35 | TRQX | 23-Apr-2026 | 12:38:54 | 592122294966152000 |
| 514   | 252.30 | TRQX | 23-Apr-2026 | 12:38:58 | 592122294966153000 |
| 857   | 252.30 | TRQX | 23-Apr-2026 | 12:38:58 | 592122294966153000 |
| 379   | 252.35 | BATE | 23-Apr-2026 | 12:38:58 | 606196075997857000 |
| 1,621 | 252.35 | BATE | 23-Apr-2026 | 12:39:01 | 606196075997858000 |
| 235   | 252.35 | BATE | 23-Apr-2026 | 12:39:03 | 606196075997859000 |
| 1,386 | 252.35 | BATE | 23-Apr-2026 | 12:39:03 | 592122294966155000 |
| 1,436 | 252.35 | BATE | 23-Apr-2026 | 12:39:06 | 606196075997859000 |
| 156   | 252.35 | BATE | 23-Apr-2026 | 12:39:06 | 592122294966155000 |
| 29    | 252.35 | BATE | 23-Apr-2026 | 12:39:06 | 592122294966155000 |
| 1,621 | 252.35 | BATE | 23-Apr-2026 | 12:39:11 | 606196075997860000 |
| 1,621 | 252.30 | TRQX | 23-Apr-2026 | 12:39:16 | 592122294966158000 |
| 1,299 | 252.30 | TRQX | 23-Apr-2026 | 12:39:20 | 592122294966159000 |
| 1,238 | 252.30 | TRQX | 23-Apr-2026 | 12:39:23 | 592122294966160000 |
| 1,182 | 252.30 | TRQX | 23-Apr-2026 | 12:39:28 | 606196075997864000 |
| 505   | 252.30 | TRQX | 23-Apr-2026 | 12:39:31 | 606196075997865000 |
| 645   | 252.30 | TRQX | 23-Apr-2026 | 12:39:32 | 592122294966162000 |
| 1,195 | 252.30 | TRQX | 23-Apr-2026 | 12:39:40 | 592122294966164000 |
| 844   | 252.30 | TRQX | 23-Apr-2026 | 12:39:41 | 592122294966164000 |
| 315   | 252.30 | TRQX | 23-Apr-2026 | 12:39:43 | 606196075997868000 |
| 1,200 | 252.30 | TRQX | 23-Apr-2026 | 12:39:46 | 592122294966165000 |
| 1,101 | 252.30 | TRQX | 23-Apr-2026 | 12:39:51 | 606196075997869000 |
| 1,041 | 252.30 | TRQX | 23-Apr-2026 | 12:39:54 | 592122294966167000 |
| 1,131 | 252.40 | XLON | 23-Apr-2026 | 12:39:58 | 606196075997871000 |
| 1,134 | 252.40 | XLON | 23-Apr-2026 | 12:40:02 | 592122294966169000 |
| 1,134 | 252.40 | XLON | 23-Apr-2026 | 12:40:03 | 592122294966169000 |
| 870   | 252.40 | XLON | 23-Apr-2026 | 12:40:05 | 606196075997873000 |
| 264   | 252.40 | XLON | 23-Apr-2026 | 12:40:05 | 606196075997873000 |
| 73    | 252.40 | XLON | 23-Apr-2026 | 12:40:07 | 606196075997874000 |
| 757   | 252.40 | XLON | 23-Apr-2026 | 12:40:07 | 606196075997874000 |
| 304   | 252.40 | XLON | 23-Apr-2026 | 12:40:07 | 606196075997874000 |
| 613   | 252.40 | XLON | 23-Apr-2026 | 12:40:12 | 592122294966172000 |
| 521   | 252.40 | XLON | 23-Apr-2026 | 12:40:12 | 592122294966172000 |
| 682   | 252.35 | AQXE | 23-Apr-2026 | 12:40:16 | 592122294966173000 |
| 452   | 252.35 | AQXE | 23-Apr-2026 | 12:40:16 | 592122294966173000 |
| 1,134 | 252.35 | AQXE | 23-Apr-2026 | 12:40:20 | 592122294966174000 |
| 832   | 252.35 | AQXE | 23-Apr-2026 | 12:40:21 | 592122294966174000 |
| 353   | 252.35 | AQXE | 23-Apr-2026 | 12:40:21 | 606196075997877000 |
| 832   | 252.35 | AQXE | 23-Apr-2026 | 12:40:22 | 606196075997877000 |
| 353   | 252.35 | AQXE | 23-Apr-2026 | 12:40:22 | 606196075997877000 |
| 1,185 | 252.35 | AQXE | 23-Apr-2026 | 12:40:37 | 606196075997882000 |
| 1,185 | 252.35 | AQXE | 23-Apr-2026 | 12:40:39 | 592122294966180000 |
| 1,185 | 252.35 | AQXE | 23-Apr-2026 | 12:40:43 | 592122294966180000 |
| 1,185 | 252.35 | AQXE | 23-Apr-2026 | 12:40:53 | 606196075997885000 |
| 1,185 | 252.35 | AQXE | 23-Apr-2026 | 12:40:58 | 606196075997886000 |
| 1,185 | 252.40 | BATE | 23-Apr-2026 | 12:41:10 | 606196075997890000 |
| 13    | 252.40 | AQXE | 23-Apr-2026 | 12:41:12 | 592122294966188000 |
| 1,172 | 252.40 | AQXE | 23-Apr-2026 | 12:41:12 | 592122294966188000 |
| 1,121 | 252.40 | AQXE | 23-Apr-2026 | 12:41:16 | 606196075997892000 |
| 64    | 252.40 | AQXE | 23-Apr-2026 | 12:41:16 | 592122294966190000 |
| 1,195 | 252.40 | AQXE | 23-Apr-2026 | 12:41:20 | 606196075997893000 |
| 20    | 252.40 | AQXE | 23-Apr-2026 | 12:41:20 | 592122294966191000 |
| 1,215 | 252.40 | AQXE | 23-Apr-2026 | 12:42:09 | 592122294966206000 |
| 1,096 | 252.40 | XLON | 23-Apr-2026 | 12:42:10 | 592122294966207000 |
| 119   | 252.40 | AQXE | 23-Apr-2026 | 12:42:10 | 606196075997909000 |
| 513   | 252.40 | BATE | 23-Apr-2026 | 12:42:13 | 606196075997909000 |
| 702   | 252.40 | XLON | 23-Apr-2026 | 12:42:13 | 592122294966208000 |
| 1,215 | 252.40 | AQXE | 23-Apr-2026 | 12:42:19 | 592122294966209000 |
| 1,215 | 252.40 | AQXE | 23-Apr-2026 | 12:42:28 | 592122294966211000 |
| 1,215 | 252.40 | AQXE | 23-Apr-2026 | 12:42:30 | 606196075997913000 |
| 1,215 | 252.40 | AQXE | 23-Apr-2026 | 12:42:31 | 592122294966212000 |
| 1,215 | 252.40 | AQXE | 23-Apr-2026 | 12:42:34 | 592122294966213000 |
| 723   | 252.40 | AQXE | 23-Apr-2026 | 12:42:35 | 592122294966214000 |
| 492   | 252.40 | AQXE | 23-Apr-2026 | 12:42:35 | 606196075997915000 |
| 712   | 252.40 | AQXE | 23-Apr-2026 | 12:42:38 | 592122294966214000 |
| 503   | 252.40 | AQXE | 23-Apr-2026 | 12:42:38 | 606196075997916000 |
| 1,215 | 252.40 | AQXE | 23-Apr-2026 | 12:42:42 | 592122294966215000 |
| 805   | 252.40 | AQXE | 23-Apr-2026 | 12:42:47 | 606196075997918000 |

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| 410   | 252.40 | AQXE | 23-Apr-2026 | 12:42:47 | 606196075997918000 |
| 1,215 | 252.40 | XLON | 23-Apr-2026 | 12:42:53 | 592122294966218000 |
| 1,215 | 252.40 | XLON | 23-Apr-2026 | 12:43:17 | 606196075997925000 |
| 1,215 | 252.40 | XLON | 23-Apr-2026 | 12:43:45 | 606196075997932000 |
| 234   | 252.40 | XLON | 23-Apr-2026 | 12:43:51 | 606196075997933000 |
| 981   | 252.40 | XLON | 23-Apr-2026 | 12:43:51 | 606196075997934000 |
| 1,215 | 252.35 | XLON | 23-Apr-2026 | 12:43:56 | 606196075997935000 |
| 1,215 | 252.35 | XLON | 23-Apr-2026 | 12:43:58 | 606196075997936000 |
| 1,215 | 252.35 | XLON | 23-Apr-2026 | 12:44:00 | 606196075997936000 |
| 819   | 252.35 | XLON | 23-Apr-2026 | 12:44:02 | 606196075997937000 |
| 396   | 252.35 | XLON | 23-Apr-2026 | 12:44:02 | 606196075997937000 |
| 832   | 252.35 | AQXE | 23-Apr-2026 | 12:44:03 | 592122294966236000 |
| 383   | 252.35 | AQXE | 23-Apr-2026 | 12:44:03 | 592122294966236000 |
| 1,215 | 252.35 | AQXE | 23-Apr-2026 | 12:44:04 | 592122294966236000 |
| 779   | 252.35 | AQXE | 23-Apr-2026 | 12:44:06 | 592122294966237000 |
| 436   | 252.35 | AQXE | 23-Apr-2026 | 12:44:06 | 592122294966237000 |
| 396   | 252.35 | AQXE | 23-Apr-2026 | 12:44:08 | 592122294966238000 |
| 819   | 252.35 | AQXE | 23-Apr-2026 | 12:44:08 | 592122294966238000 |
| 794   | 252.35 | AQXE | 23-Apr-2026 | 12:44:11 | 592122294966239000 |
| 421   | 252.35 | AQXE | 23-Apr-2026 | 12:44:11 | 592122294966239000 |
| 779   | 252.35 | AQXE | 23-Apr-2026 | 12:44:13 | 592122294966239000 |
| 436   | 252.35 | AQXE | 23-Apr-2026 | 12:44:13 | 592122294966239000 |
| 832   | 252.35 | AQXE | 23-Apr-2026 | 12:44:15 | 592122294966239000 |
| 383   | 252.35 | AQXE | 23-Apr-2026 | 12:44:15 | 606196075997940000 |
| 1,215 | 252.35 | AQXE | 23-Apr-2026 | 12:44:25 | 592122294966242000 |
| 4     | 252.35 | AQXE | 23-Apr-2026 | 12:44:40 | 592122294966246000 |
| 1,211 | 252.35 | AQXE | 23-Apr-2026 | 12:44:41 | 592122294966246000 |
| 1,217 | 252.35 | AQXE | 23-Apr-2026 | 12:44:42 | 592122294966246000 |
| 1,092 | 252.35 | AQXE | 23-Apr-2026 | 12:44:48 | 606196075997949000 |
| 1,094 | 252.35 | AQXE | 23-Apr-2026 | 12:45:02 | 606196075997952000 |
| 1,166 | 252.35 | TRQX | 23-Apr-2026 | 12:45:05 | 606196075997953000 |
| 1,046 | 252.30 | XLON | 23-Apr-2026 | 12:45:06 | 592122294966253000 |
| 120   | 252.30 | XLON | 23-Apr-2026 | 12:45:06 | 592122294966253000 |
| 2,081 | 252.20 | BATE | 23-Apr-2026 | 12:45:07 | 592122294966253000 |
| 1,016 | 252.20 | AQXE | 23-Apr-2026 | 12:45:07 | 592122294966253000 |
| 2,032 | 252.20 | TRQX | 23-Apr-2026 | 12:45:07 | 606196075997954000 |
| 3,611 | 252.20 | XLON | 23-Apr-2026 | 12:45:07 | 592122294966253000 |
| 1,016 | 252.20 | AQXE | 23-Apr-2026 | 12:45:07 | 592122294966253000 |
| 1,016 | 252.20 | TRQX | 23-Apr-2026 | 12:45:07 | 606196075997954000 |
| 1,016 | 252.20 | TRQX | 23-Apr-2026 | 12:45:07 | 592122294966253000 |
| 3,611 | 252.20 | XLON | 23-Apr-2026 | 12:45:07 | 606196075997954000 |
| 1,016 | 252.20 | AQXE | 23-Apr-2026 | 12:45:07 | 606196075997954000 |
| 3,611 | 252.20 | XLON | 23-Apr-2026 | 12:45:07 | 592122294966253000 |
| 1,016 | 252.20 | AQXE | 23-Apr-2026 | 12:45:07 | 592122294966253000 |
| 1,016 | 252.20 | TRQX | 23-Apr-2026 | 12:45:07 | 606196075997954000 |
| 2,004 | 252.20 | XLON | 23-Apr-2026 | 12:45:07 | 606196075997954000 |
| 1,799 | 252.20 | XLON | 23-Apr-2026 | 12:45:07 | 606196075997954000 |
| 755   | 252.20 | AQXE | 23-Apr-2026 | 12:45:07 | 592122294966253000 |
| 3,458 | 252.20 | XLON | 23-Apr-2026 | 12:45:22 | 592122294966257000 |
| 345   | 252.20 | XLON | 23-Apr-2026 | 12:45:22 | 592122294966257000 |
| 1,166 | 252.20 | AQXE | 23-Apr-2026 | 12:45:22 | 606196075997957000 |
| 3,568 | 252.20 | XLON | 23-Apr-2026 | 12:45:23 | 606196075997957000 |
| 1,016 | 252.20 | TRQX | 23-Apr-2026 | 12:45:23 | 592122294966257000 |
| 1,016 | 252.20 | AQXE | 23-Apr-2026 | 12:45:23 | 606196075997957000 |
| 552   | 252.20 | AQXE | 23-Apr-2026 | 12:45:23 | 592122294966257000 |
| 1,827 | 252.15 | TRQX | 23-Apr-2026 | 12:45:23 | 592122294966257000 |
| 1,016 | 252.15 | BATE | 23-Apr-2026 | 12:45:23 | 606196075997957000 |
| 380   | 252.15 | TRQX | 23-Apr-2026 | 12:45:23 | 592122294966257000 |
| 1,016 | 252.15 | AQXE | 23-Apr-2026 | 12:45:23 | 606196075997957000 |
| 2,032 | 252.15 | XLON | 23-Apr-2026 | 12:45:23 | 606196075997957000 |
| 1,350 | 252.15 | AQXE | 23-Apr-2026 | 12:45:23 | 592122294966257000 |
| 2,032 | 252.15 | XLON | 23-Apr-2026 | 12:45:23 | 606196075997957000 |
| 1,350 | 252.15 | AQXE | 23-Apr-2026 | 12:45:23 | 592122294966257000 |
| 1,566 | 252.15 | XLON | 23-Apr-2026 | 12:45:23 | 606196075997957000 |
| 1,016 | 252.05 | TRQX | 23-Apr-2026 | 12:45:27 | 592122294966258000 |
| 2,492 | 252.05 | BATE | 23-Apr-2026 | 12:45:27 | 592122294966258000 |
| 2,032 | 252.05 | TRQX | 23-Apr-2026 | 12:45:27 | 606196075997958000 |
| 1,847 | 252.05 | AQXE | 23-Apr-2026 | 12:45:27 | 606196075997958000 |
| 1,016 | 252.05 | BATE | 23-Apr-2026 | 12:45:27 | 606196075997958000 |
| 295   | 252.05 | XLON | 23-Apr-2026 | 12:45:27 | 592122294966258000 |

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| 1,709 | 252.05 | XLON | 23-Apr-2026 | 12:45:27 | 606196075997958000 |
| 1,024 | 252.05 | XLON | 23-Apr-2026 | 12:45:27 | 606196075997958000 |
| 3,253 | 252.05 | XLON | 23-Apr-2026 | 12:45:27 | 592122294966258000 |
| 1,016 | 252.05 | AQXE | 23-Apr-2026 | 12:45:27 | 606196075997958000 |
| 1,229 | 252.05 | TRQX | 23-Apr-2026 | 12:45:33 | 592122294966259000 |
| 3,048 | 252.05 | XLON | 23-Apr-2026 | 12:45:33 | 592122294966259000 |
| 1,016 | 252.05 | BATE | 23-Apr-2026 | 12:45:33 | 606196075997959000 |
| 804   | 252.05 | AQXE | 23-Apr-2026 | 12:45:33 | 606196075997959000 |
| 1,016 | 251.95 | BATE | 23-Apr-2026 | 12:45:38 | 606196075997960000 |
| 1,016 | 251.95 | AQXE | 23-Apr-2026 | 12:45:38 | 606196075997960000 |
| 2,918 | 251.95 | TRQX | 23-Apr-2026 | 12:45:38 | 592122294966260000 |
| 745   | 251.95 | XLON | 23-Apr-2026 | 12:45:44 | 592122294966261000 |
| 583   | 251.95 | XLON | 23-Apr-2026 | 12:45:44 | 592122294966261000 |
| 2,032 | 251.95 | AQXE | 23-Apr-2026 | 12:45:44 | 592122294966261000 |
| 2,032 | 251.95 | BATE | 23-Apr-2026 | 12:45:44 | 606196075997962000 |
| 68    | 251.95 | XLON | 23-Apr-2026 | 12:45:44 | 592122294966261000 |
| 2,284 | 251.90 | TRQX | 23-Apr-2026 | 12:46:23 | 592122294966271000 |
| 1,016 | 251.90 | AQXE | 23-Apr-2026 | 12:46:23 | 606196075997971000 |
| 1,016 | 251.90 | BATE | 23-Apr-2026 | 12:46:23 | 606196075997971000 |
| 2,514 | 251.90 | XLON | 23-Apr-2026 | 12:46:40 | 606196075997974000 |
| 1,998 | 251.85 | TRQX | 23-Apr-2026 | 12:46:52 | 592122294966277000 |
| 64    | 251.85 | TRQX | 23-Apr-2026 | 12:46:52 | 592122294966277000 |
| 1,016 | 251.85 | BATE | 23-Apr-2026 | 12:46:52 | 606196075997977000 |
| 1,016 | 251.85 | AQXE | 23-Apr-2026 | 12:47:02 | 606196075997980000 |
| 3,486 | 251.85 | XLON | 23-Apr-2026 | 12:47:02 | 606196075997980000 |
| 484   | 251.85 | XLON | 23-Apr-2026 | 12:47:03 | 592122294966280000 |
| 3,002 | 251.85 | XLON | 23-Apr-2026 | 12:47:03 | 592122294966280000 |
| 808   | 251.85 | AQXE | 23-Apr-2026 | 12:47:03 | 592122294966280000 |
| 963   | 251.85 | AQXE | 23-Apr-2026 | 12:47:03 | 592122294966280000 |
| 6,136 | 252.95 | XLON | 23-Apr-2026 | 12:58:57 | 592122294966498000 |
| 691   | 252.95 | XLON | 23-Apr-2026 | 12:58:59 | 592122294966499000 |
| 649   | 252.95 | XLON | 23-Apr-2026 | 12:59:07 | 592122294966502000 |
| 88    | 252.95 | XLON | 23-Apr-2026 | 12:59:19 | 592122294966506000 |
| 1,867 | 252.95 | XLON | 23-Apr-2026 | 13:00:00 | 592122294966517000 |
| 1,016 | 252.95 | AQXE | 23-Apr-2026 | 13:00:00 | 606196075998208000 |
| 5,989 | 252.90 | XLON | 23-Apr-2026 | 13:00:00 | 592122294966517000 |
| 1,016 | 252.95 | BATE | 23-Apr-2026 | 13:00:00 | 606196075998208000 |
| 2,414 | 252.95 | TRQX | 23-Apr-2026 | 13:00:00 | 592122294966517000 |
| 832   | 252.95 | AQXE | 23-Apr-2026 | 13:00:00 | 606196075998208000 |
| 1,027 | 252.95 | AQXE | 23-Apr-2026 | 13:00:00 | 606196075998208000 |
| 173   | 252.95 | BATE | 23-Apr-2026 | 13:00:00 | 606196075998208000 |
| 1,953 | 252.90 | BATE | 23-Apr-2026 | 13:00:05 | 592122294966519000 |
| 1,416 | 252.90 | XLON | 23-Apr-2026 | 13:00:05 | 592122294966519000 |
| 2,572 | 252.90 | XLON | 23-Apr-2026 | 13:00:05 | 592122294966519000 |
| 1,340 | 252.90 | TRQX | 23-Apr-2026 | 13:00:05 | 592122294966519000 |
| 1,016 | 252.90 | TRQX | 23-Apr-2026 | 13:00:05 | 606196075998209000 |
| 2,633 | 252.90 | XLON | 23-Apr-2026 | 13:00:05 | 606196075998209000 |
| 1,016 | 252.85 | TRQX | 23-Apr-2026 | 13:00:07 | 592122294966520000 |
| 1,135 | 252.85 | AQXE | 23-Apr-2026 | 13:00:07 | 606196075998210000 |
| 1,016 | 252.85 | BATE | 23-Apr-2026 | 13:00:07 | 606196075998210000 |
| 1,348 | 252.75 | AQXE | 23-Apr-2026 | 13:01:00 | 592122294966538000 |
| 1,016 | 252.75 | BATE | 23-Apr-2026 | 13:01:00 | 592122294966538000 |
| 1,621 | 252.75 | AQXE | 23-Apr-2026 | 13:01:00 | 606196075998228000 |
| 1,016 | 252.75 | BATE | 23-Apr-2026 | 13:01:00 | 606196075998228000 |
| 1,016 | 252.70 | AQXE | 23-Apr-2026 | 13:01:00 | 592122294966538000 |
| 1,016 | 252.70 | AQXE | 23-Apr-2026 | 13:01:00 | 606196075998228000 |
| 2,710 | 252.70 | BATE | 23-Apr-2026 | 13:01:00 | 606196075998228000 |
| 79    | 252.70 | XLON | 23-Apr-2026 | 13:01:00 | 592122294966538000 |
| 1,093 | 252.70 | XLON | 23-Apr-2026 | 13:01:00 | 592122294966538000 |
| 1,876 | 252.70 | XLON | 23-Apr-2026 | 13:01:00 | 592122294966538000 |
| 832   | 252.70 | AQXE | 23-Apr-2026 | 13:01:00 | 592122294966538000 |
| 184   | 252.75 | AQXE | 23-Apr-2026 | 13:01:00 | 592122294966538000 |
| 1,201 | 252.75 | BATE | 23-Apr-2026 | 13:01:00 | 606196075998228000 |
| 1,519 | 252.70 | BATE | 23-Apr-2026 | 13:01:00 | 606196075998228000 |
| 832   | 252.70 | AQXE | 23-Apr-2026 | 13:01:00 | 592122294966539000 |
| 648   | 252.75 | AQXE | 23-Apr-2026 | 13:01:00 | 592122294966539000 |
| 1,093 | 252.75 | AQXE | 23-Apr-2026 | 13:01:00 | 592122294966539000 |
| 329   | 252.75 | AQXE | 23-Apr-2026 | 13:01:00 | 592122294966539000 |
| 1,016 | 252.75 | TRQX | 23-Apr-2026 | 13:01:00 | 592122294966538000 |
| 1,016 | 252.75 | TRQX | 23-Apr-2026 | 13:01:00 | 606196075998228000 |

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|-------|--------|------|-------------|----------|--------------------|
| 2,032 | 252.70 | TRQX | 23-Apr-2026 | 13:01:00 | 592122294966538000 |
| 1,016 | 252.70 | TRQX | 23-Apr-2026 | 13:01:00 | 606196075998228000 |
| 1,016 | 252.50 | AQXE | 23-Apr-2026 | 13:04:01 | 592122294966599000 |
| 1,016 | 252.50 | BATE | 23-Apr-2026 | 13:04:01 | 592122294966599000 |
| 990   | 252.50 | TRQX | 23-Apr-2026 | 13:04:01 | 606196075998286000 |
| 1,227 | 252.50 | TRQX | 23-Apr-2026 | 13:04:05 | 606196075998287000 |
| 1,972 | 252.90 | BATE | 23-Apr-2026 | 13:07:09 | 592122294966668000 |
| 1,428 | 252.90 | BATE | 23-Apr-2026 | 13:07:10 | 592122294966669000 |
| 1,667 | 252.90 | XLON | 23-Apr-2026 | 13:07:10 | 592122294966669000 |
| 1,492 | 252.90 | XLON | 23-Apr-2026 | 13:07:10 | 592122294966669000 |
| 1,016 | 252.90 | AQXE | 23-Apr-2026 | 13:07:10 | 606196075998353000 |
| 1,908 | 252.90 | XLON | 23-Apr-2026 | 13:07:10 | 592122294966669000 |
| 3,048 | 252.85 | BATE | 23-Apr-2026 | 13:09:55 | 592122294966721000 |
| 1,016 | 252.85 | BATE | 23-Apr-2026 | 13:10:03 | 592122294966723000 |
| 1,016 | 252.85 | XLON | 23-Apr-2026 | 13:10:03 | 606196075998405000 |
| 1,350 | 252.85 | AQXE | 23-Apr-2026 | 13:10:03 | 606196075998405000 |
| 693   | 252.85 | XLON | 23-Apr-2026 | 13:10:03 | 592122294966723000 |
| 1,016 | 252.85 | TRQX | 23-Apr-2026 | 13:10:03 | 606196075998405000 |
| 1,972 | 252.80 | BATE | 23-Apr-2026 | 13:11:00 | 592122294966739000 |
| 1,016 | 252.80 | BATE | 23-Apr-2026 | 13:11:00 | 592122294966739000 |
| 2,827 | 252.80 | AQXE | 23-Apr-2026 | 13:11:00 | 592122294966739000 |
| 2,032 | 252.80 | TRQX | 23-Apr-2026 | 13:11:00 | 606196075998421000 |
| 620   | 252.80 | XLON | 23-Apr-2026 | 13:11:00 | 606196075998421000 |
| 1,016 | 252.75 | BATE | 23-Apr-2026 | 13:11:00 | 606196075998421000 |
| 464   | 252.75 | AQXE | 23-Apr-2026 | 13:11:00 | 606196075998421000 |
| 1,016 | 252.75 | TRQX | 23-Apr-2026 | 13:11:01 | 592122294966739000 |
| 1,245 | 252.75 | AQXE | 23-Apr-2026 | 13:11:01 | 606196075998421000 |
| 2,376 | 252.75 | XLON | 23-Apr-2026 | 13:11:01 | 592122294966739000 |
| 1,616 | 252.75 | XLON | 23-Apr-2026 | 13:11:01 | 592122294966739000 |
| 1,695 | 252.70 | BATE | 23-Apr-2026 | 13:11:11 | 606196075998424000 |
| 3,338 | 252.80 | XLON | 23-Apr-2026 | 13:14:42 | 606196075998486000 |
| 1,016 | 252.80 | BATE | 23-Apr-2026 | 13:14:42 | 592122294966806000 |
| 358   | 252.75 | BATE | 23-Apr-2026 | 13:14:42 | 606196075998486000 |
| 1,016 | 252.80 | TRQX | 23-Apr-2026 | 13:14:43 | 606196075998486000 |
| 1,016 | 252.75 | TRQX | 23-Apr-2026 | 13:14:43 | 592122294966806000 |
| 2,032 | 252.75 | XLON | 23-Apr-2026 | 13:15:06 | 592122294966813000 |
| 2,390 | 252.75 | XLON | 23-Apr-2026 | 13:15:06 | 592122294966813000 |
| 1,306 | 252.75 | AQXE | 23-Apr-2026 | 13:15:06 | 606196075998492000 |
| 1,016 | 252.75 | TRQX | 23-Apr-2026 | 13:15:06 | 606196075998492000 |
| 928   | 252.75 | BATE | 23-Apr-2026 | 13:15:06 | 606196075998492000 |
| 1,745 | 252.80 | XLON | 23-Apr-2026 | 13:16:15 | 606196075998516000 |
| 484   | 252.80 | XLON | 23-Apr-2026 | 13:16:15 | 606196075998516000 |
| 2,229 | 252.80 | XLON | 23-Apr-2026 | 13:16:19 | 592122294966839000 |
| 2,229 | 252.80 | XLON | 23-Apr-2026 | 13:16:23 | 592122294966840000 |
| 1,399 | 252.80 | XLON | 23-Apr-2026 | 13:16:25 | 592122294966840000 |
| 830   | 252.80 | XLON | 23-Apr-2026 | 13:16:25 | 592122294966840000 |
| 2,004 | 252.80 | XLON | 23-Apr-2026 | 13:16:29 | 606196075998520000 |
| 225   | 252.80 | XLON | 23-Apr-2026 | 13:16:29 | 606196075998520000 |
| 2,229 | 252.80 | XLON | 23-Apr-2026 | 13:16:31 | 606196075998520000 |
| 2,229 | 252.80 | XLON | 23-Apr-2026 | 13:16:32 | 592122294966843000 |
| 2,229 | 252.80 | XLON | 23-Apr-2026 | 13:16:35 | 606196075998521000 |
| 2,229 | 252.80 | XLON | 23-Apr-2026 | 13:16:41 | 606196075998523000 |
| 2,229 | 252.80 | XLON | 23-Apr-2026 | 13:16:44 | 606196075998524000 |
| 2,229 | 252.80 | XLON | 23-Apr-2026 | 13:16:48 | 606196075998525000 |
| 2,229 | 252.80 | XLON | 23-Apr-2026 | 13:16:51 | 606196075998526000 |
| 2,229 | 252.80 | XLON | 23-Apr-2026 | 13:16:54 | 606196075998526000 |
| 2,004 | 252.80 | XLON | 23-Apr-2026 | 13:16:57 | 606196075998527000 |
| 225   | 252.80 | XLON | 23-Apr-2026 | 13:16:57 | 606196075998527000 |
| 1,171 | 252.80 | XLON | 23-Apr-2026 | 13:16:59 | 592122294966850000 |
| 1,058 | 252.80 | XLON | 23-Apr-2026 | 13:16:59 | 592122294966850000 |
| 1,745 | 252.80 | XLON | 23-Apr-2026 | 13:17:03 | 592122294966851000 |
| 484   | 252.80 | XLON | 23-Apr-2026 | 13:17:03 | 592122294966851000 |
| 819   | 252.80 | XLON | 23-Apr-2026 | 13:17:04 | 592122294966851000 |
| 900   | 252.80 | XLON | 23-Apr-2026 | 13:17:04 | 606196075998529000 |
| 510   | 252.80 | XLON | 23-Apr-2026 | 13:17:04 | 606196075998529000 |
| 1,055 | 252.80 | XLON | 23-Apr-2026 | 13:17:05 | 606196075998530000 |
| 900   | 252.80 | XLON | 23-Apr-2026 | 13:17:05 | 606196075998530000 |
| 274   | 252.80 | XLON | 23-Apr-2026 | 13:17:05 | 606196075998530000 |
| 900   | 252.80 | XLON | 23-Apr-2026 | 13:17:10 | 592122294966853000 |
| 269   | 252.80 | XLON | 23-Apr-2026 | 13:17:10 | 592122294966853000 |

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|-------|--------|------|-------------|----------|--------------------|
| 900   | 252.80 | XLON | 23-Apr-2026 | 13:17:11 | 592122294966853000 |
| 269   | 252.80 | XLON | 23-Apr-2026 | 13:17:11 | 606196075998531000 |
| 1,592 | 252.85 | XLON | 23-Apr-2026 | 13:17:13 | 606196075998532000 |
| 1,460 | 252.85 | XLON | 23-Apr-2026 | 13:17:15 | 606196075998533000 |
| 132   | 252.85 | XLON | 23-Apr-2026 | 13:17:15 | 606196075998533000 |
| 1,074 | 252.85 | XLON | 23-Apr-2026 | 13:17:16 | 592122294966855000 |
| 518   | 252.85 | XLON | 23-Apr-2026 | 13:17:16 | 592122294966855000 |
| 849   | 252.90 | XLON | 23-Apr-2026 | 13:17:21 | 592122294966857000 |
| 743   | 252.90 | XLON | 23-Apr-2026 | 13:17:21 | 592122294966857000 |
| 1,002 | 252.90 | XLON | 23-Apr-2026 | 13:17:24 | 592122294966858000 |
| 590   | 252.90 | XLON | 23-Apr-2026 | 13:17:24 | 592122294966858000 |
| 1,592 | 252.90 | BATE | 23-Apr-2026 | 13:17:26 | 606196075998536000 |
| 1,592 | 252.95 | XLON | 23-Apr-2026 | 13:17:33 | 606196075998537000 |
| 1,592 | 253.00 | XLON | 23-Apr-2026 | 13:17:47 | 592122294966860000 |
| 834   | 253.10 | XLON | 23-Apr-2026 | 13:17:49 | 592122294966867000 |
| 758   | 253.10 | XLON | 23-Apr-2026 | 13:17:49 | 592122294966867000 |
| 1,592 | 253.10 | XLON | 23-Apr-2026 | 13:17:53 | 606196075998545000 |
| 1,592 | 253.10 | XLON | 23-Apr-2026 | 13:17:55 | 606196075998546000 |
| 1,592 | 253.10 | XLON | 23-Apr-2026 | 13:17:58 | 592122294966870000 |
| 1,592 | 253.05 | XLON | 23-Apr-2026 | 13:18:01 | 592122294966871000 |
| 153   | 253.05 | XLON | 23-Apr-2026 | 13:18:04 | 606196075998549000 |
| 1,061 | 253.05 | XLON | 23-Apr-2026 | 13:18:04 | 606196075998549000 |
| 378   | 253.05 | XLON | 23-Apr-2026 | 13:18:04 | 606196075998549000 |
| 1,592 | 253.05 | XLON | 23-Apr-2026 | 13:18:12 | 606196075998553000 |
| 1,592 | 253.05 | XLON | 23-Apr-2026 | 13:18:17 | 592122294966878000 |
| 430   | 253.05 | XLON | 23-Apr-2026 | 13:18:19 | 606196075998556000 |
| 1,162 | 253.05 | XLON | 23-Apr-2026 | 13:18:19 | 606196075998556000 |
| 1,052 | 253.05 | AQXE | 23-Apr-2026 | 13:18:20 | 592122294966879000 |
| 540   | 253.05 | AQXE | 23-Apr-2026 | 13:18:20 | 592122294966879000 |
| 1,116 | 253.05 | XLON | 23-Apr-2026 | 13:18:24 | 606196075998557000 |
| 746   | 253.05 | XLON | 23-Apr-2026 | 13:18:26 | 592122294966881000 |
| 370   | 253.05 | XLON | 23-Apr-2026 | 13:18:26 | 592122294966881000 |
| 1,016 | 252.95 | TRQX | 23-Apr-2026 | 13:18:31 | 592122294966882000 |
| 1,626 | 252.95 | XLON | 23-Apr-2026 | 13:18:31 | 592122294966882000 |
| 990   | 252.95 | BATE | 23-Apr-2026 | 13:18:31 | 606196075998559000 |
| 832   | 253.00 | AQXE | 23-Apr-2026 | 13:18:31 | 606196075998559000 |
| 79    | 253.00 | AQXE | 23-Apr-2026 | 13:18:31 | 606196075998559000 |
| 231   | 253.00 | AQXE | 23-Apr-2026 | 13:18:31 | 606196075998559000 |
| 836   | 253.00 | AQXE | 23-Apr-2026 | 13:18:36 | 606196075998560000 |
| 209   | 253.00 | AQXE | 23-Apr-2026 | 13:18:36 | 606196075998560000 |
| 832   | 253.00 | AQXE | 23-Apr-2026 | 13:18:40 | 592122294966885000 |
| 260   | 253.00 | AQXE | 23-Apr-2026 | 13:18:40 | 592122294966885000 |
| 802   | 253.00 | AQXE | 23-Apr-2026 | 13:18:41 | 606196075998562000 |
| 456   | 253.00 | AQXE | 23-Apr-2026 | 13:18:41 | 606196075998562000 |
| 237   | 253.00 | AQXE | 23-Apr-2026 | 13:18:41 | 606196075998562000 |
| 2,370 | 252.95 | XLON | 23-Apr-2026 | 13:18:46 | 606196075998563000 |
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| 2,370 | 253.05 | XLON | 23-Apr-2026 | 13:19:22 | 592122294966897000 |
| 2,370 | 253.05 | XLON | 23-Apr-2026 | 13:19:28 | 606196075998575000 |
| 2,370 | 253.05 | XLON | 23-Apr-2026 | 13:19:30 | 606196075998576000 |
| 278   | 253.05 | XLON | 23-Apr-2026 | 13:19:35 | 592122294966901000 |
| 152   | 253.05 | XLON | 23-Apr-2026 | 13:19:35 | 592122294966901000 |
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| 2,370 | 253.05 | XLON | 23-Apr-2026 | 13:19:36 | 592122294966901000 |
| 2,370 | 253.00 | XLON | 23-Apr-2026 | 13:19:51 | 592122294966906000 |
| 1,723 | 253.00 | XLON | 23-Apr-2026 | 13:19:53 | 606196075998583000 |
| 157   | 253.00 | XLON | 23-Apr-2026 | 13:19:53 | 606196075998583000 |
| 490   | 253.00 | XLON | 23-Apr-2026 | 13:19:53 | 606196075998583000 |
| 1,870 | 253.00 | XLON | 23-Apr-2026 | 13:19:57 | 592122294966908000 |
| 103   | 253.00 | XLON | 23-Apr-2026 | 13:19:57 | 592122294966908000 |
| 397   | 253.00 | XLON | 23-Apr-2026 | 13:19:57 | 592122294966908000 |
| 2,370 | 253.00 | XLON | 23-Apr-2026 | 13:19:59 | 592122294966909000 |
| 2,370 | 253.00 | XLON | 23-Apr-2026 | 13:20:02 | 592122294966910000 |
| 2,370 | 253.00 | BATE | 23-Apr-2026 | 13:20:10 | 606196075998588000 |
| 961   | 253.00 | BATE | 23-Apr-2026 | 13:20:13 | 606196075998590000 |
| 1,409 | 253.00 | BATE | 23-Apr-2026 | 13:20:13 | 606196075998590000 |
| 2,370 | 253.00 | BATE | 23-Apr-2026 | 13:20:15 | 592122294966914000 |
| 2,370 | 253.00 | BATE | 23-Apr-2026 | 13:20:16 | 606196075998590000 |
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| 1,296 | 253.00 | BATE | 23-Apr-2026 | 13:20:26 | 592122294966917000 |
| 1,235 | 253.00 | BATE | 23-Apr-2026 | 13:20:28 | 592122294966918000 |
| 1,235 | 253.00 | BATE | 23-Apr-2026 | 13:20:28 | 592122294966918000 |
| 1,235 | 253.00 | BATE | 23-Apr-2026 | 13:20:30 | 592122294966919000 |
| 1,235 | 253.00 | BATE | 23-Apr-2026 | 13:20:33 | 592122294966920000 |
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| 1,235 | 253.00 | BATE | 23-Apr-2026 | 13:20:39 | 606196075998597000 |
| 1,235 | 253.00 | BATE | 23-Apr-2026 | 13:20:41 | 606196075998598000 |
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| 1,235 | 253.00 | BATE | 23-Apr-2026 | 13:20:50 | 592122294966926000 |
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| 1,135 | 252.85 | BATE | 23-Apr-2026 | 13:20:55 | 592122294966929000 |
| 1     | 252.85 | TRQX | 23-Apr-2026 | 13:20:55 | 606196075998604000 |
| 3,679 | 252.85 | TRQX | 23-Apr-2026 | 13:20:55 | 606196075998604000 |
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| 1,235 | 252.85 | XLON | 23-Apr-2026 | 13:20:58 | 592122294966929000 |
| 1,802 | 252.80 | BATE | 23-Apr-2026 | 13:21:02 | 592122294966931000 |
| 1,016 | 252.80 | TRQX | 23-Apr-2026 | 13:21:03 | 606196075998606000 |
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| 1,235 | 252.80 | XLON | 23-Apr-2026 | 13:21:09 | 606196075998608000 |
| 1,235 | 252.85 | TRQX | 23-Apr-2026 | 13:21:20 | 592122294966936000 |
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| 832   | 252.85 | XLON | 23-Apr-2026 | 13:21:34 | 606196075998616000 |
| 970   | 252.85 | XLON | 23-Apr-2026 | 13:21:34 | 606196075998616000 |
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| 1,745 | 252.85 | XLON | 23-Apr-2026 | 13:21:45 | 592122294966945000 |
| 57    | 252.85 | XLON | 23-Apr-2026 | 13:21:45 | 592122294966945000 |
| 373   | 252.85 | XLON | 23-Apr-2026 | 13:21:46 | 606196075998620000 |
| 1,429 | 252.85 | XLON | 23-Apr-2026 | 13:21:46 | 606196075998620000 |
| 575   | 252.85 | XLON | 23-Apr-2026 | 13:21:48 | 606196075998621000 |
| 1,227 | 252.85 | XLON | 23-Apr-2026 | 13:21:48 | 606196075998621000 |
| 162   | 252.85 | XLON | 23-Apr-2026 | 13:21:48 | 606196075998621000 |
| 1,640 | 252.85 | XLON | 23-Apr-2026 | 13:21:48 | 606196075998621000 |
| 105   | 252.85 | XLON | 23-Apr-2026 | 13:21:49 | 592122294966946000 |
| 357   | 252.85 | XLON | 23-Apr-2026 | 13:21:49 | 592122294966946000 |
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| 1,138 | 252.85 | XLON | 23-Apr-2026 | 13:21:52 | 592122294966947000 |
| 2,032 | 252.75 | BATE | 23-Apr-2026 | 13:21:52 | 592122294966947000 |
| 1,016 | 252.75 | TRQX | 23-Apr-2026 | 13:21:52 | 606196075998622000 |
| 1,473 | 252.75 | XLON | 23-Apr-2026 | 13:21:52 | 606196075998622000 |
| 313   | 252.75 | TRQX | 23-Apr-2026 | 13:21:52 | 606196075998622000 |
| 1,065 | 252.75 | XLON | 23-Apr-2026 | 13:22:04 | 606196075998626000 |
| 1,065 | 252.80 | XLON | 23-Apr-2026 | 13:22:28 | 592122294966960000 |
| 75    | 252.80 | XLON | 23-Apr-2026 | 13:22:29 | 592122294966960000 |
| 14    | 252.80 | XLON | 23-Apr-2026 | 13:22:29 | 592122294966960000 |
| 1,124 | 252.80 | XLON | 23-Apr-2026 | 13:22:29 | 592122294966960000 |
| 11    | 252.85 | XLON | 23-Apr-2026 | 13:22:34 | 592122294966962000 |
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| 819   | 252.85 | XLON | 23-Apr-2026 | 13:23:03 | 592122294966969000 |
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| 63    | 252.85 | XLON | 23-Apr-2026 | 13:23:11 | 592122294966973000 |
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| 145   | 252.95 | XLON | 23-Apr-2026 | 13:23:37 | 592122294966980000 |
| 1,213 | 253.00 | XLON | 23-Apr-2026 | 13:24:11 | 606196075998662000 |
| 1,092 | 253.15 | BATE | 23-Apr-2026 | 13:24:20 | 606196075998665000 |

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| 1,217 | 253.15 | BATE | 23-Apr-2026 | 13:25:06 | 592122294967005000 |
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| 1,217 | 253.15 | BATE | 23-Apr-2026 | 13:25:46 | 606196075998686000 |
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| 191   | 253.15 | BATE | 23-Apr-2026 | 13:25:48 | 592122294967014000 |
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| 147   | 253.15 | BATE | 23-Apr-2026 | 13:25:57 | 592122294967017000 |
| 15    | 253.15 | BATE | 23-Apr-2026 | 13:25:58 | 592122294967017000 |
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| 1,217 | 253.15 | BATE | 23-Apr-2026 | 13:26:12 | 592122294967021000 |
| 1,217 | 253.15 | BATE | 23-Apr-2026 | 13:26:14 | 592122294967022000 |
| 1,217 | 253.15 | BATE | 23-Apr-2026 | 13:26:30 | 606196075998698000 |
| 814   | 253.15 | BATE | 23-Apr-2026 | 13:26:35 | 606196075998698000 |
| 26    | 253.15 | BATE | 23-Apr-2026 | 13:26:35 | 606196075998698000 |
| 377   | 253.15 | BATE | 23-Apr-2026 | 13:26:44 | 606196075998701000 |
| 1,217 | 253.15 | BATE | 23-Apr-2026 | 13:26:53 | 606196075998703000 |
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| 611   | 253.15 | BATE | 23-Apr-2026 | 13:27:03 | 592122294967034000 |
| 606   | 253.15 | BATE | 23-Apr-2026 | 13:27:07 | 592122294967035000 |
| 1,059 | 253.15 | XLON | 23-Apr-2026 | 13:27:09 | 592122294967036000 |
| 158   | 253.15 | XLON | 23-Apr-2026 | 13:27:09 | 592122294967036000 |
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| 440   | 253.20 | XLON | 23-Apr-2026 | 13:28:37 | 592122294967058000 |
| 770   | 253.20 | XLON | 23-Apr-2026 | 13:28:37 | 592122294967058000 |
| 7     | 253.20 | XLON | 23-Apr-2026 | 13:28:37 | 606196075998729000 |
| 1,183 | 253.20 | XLON | 23-Apr-2026 | 13:28:38 | 592122294967059000 |
| 34    | 253.20 | XLON | 23-Apr-2026 | 13:28:38 | 592122294967059000 |
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| 797   | 253.20 | XLON | 23-Apr-2026 | 13:28:47 | 592122294967061000 |
| 420   | 253.20 | XLON | 23-Apr-2026 | 13:28:47 | 592122294967061000 |
| 1,217 | 253.20 | XLON | 23-Apr-2026 | 13:28:51 | 606196075998733000 |
| 1,217 | 253.15 | XLON | 23-Apr-2026 | 13:28:56 | 606196075998734000 |
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| 92    | 253.15 | XLON | 23-Apr-2026 | 13:29:13 | 592122294967068000 |
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| 875   | 253.15 | XLON | 23-Apr-2026 | 13:29:25 | 592122294967072000 |
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| 426   | 253.25 | XLON | 23-Apr-2026 | 13:29:52 | 606196075998748000 |
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| 164   | 253.25 | XLON | 23-Apr-2026 | 13:30:03 | 592122294967083000 |
| 1,095 | 253.25 | XLON | 23-Apr-2026 | 13:30:04 | 592122294967083000 |
| 122   | 253.25 | XLON | 23-Apr-2026 | 13:30:04 | 592122294967083000 |
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| 203   | 253.25 | XLON | 23-Apr-2026 | 13:30:18 | 606196075998758000 |
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| 903   | 253.25 | XLON | 23-Apr-2026 | 13:30:26 | 606196075998760000 |
| 314   | 253.25 | XLON | 23-Apr-2026 | 13:30:26 | 606196075998760000 |
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| 269   | 253.25 | XLON | 23-Apr-2026 | 13:30:28 | 606196075998761000 |
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| 1,217 | 253.25 | XLON | 23-Apr-2026 | 13:30:31 | 592122294967093000 |
| 682   | 253.25 | XLON | 23-Apr-2026 | 13:30:32 | 592122294967094000 |
| 161   | 253.25 | XLON | 23-Apr-2026 | 13:30:32 | 592122294967094000 |
| 269   | 253.25 | XLON | 23-Apr-2026 | 13:30:32 | 592122294967094000 |
| 105   | 253.25 | XLON | 23-Apr-2026 | 13:30:32 | 606196075998763000 |
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| 278   | 253.25 | XLON | 23-Apr-2026 | 13:30:38 | 592122294967095000 |
| 409   | 253.25 | XLON | 23-Apr-2026 | 13:30:38 | 592122294967095000 |
| 530   | 253.25 | XLON | 23-Apr-2026 | 13:30:38 | 592122294967095000 |
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| 384   | 253.25 | XLON | 23-Apr-2026 | 13:30:48 | 606196075998768000 |
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| 1,137 | 253.25 | XLON | 23-Apr-2026 | 13:30:52 | 592122294967100000 |
| 80    | 253.25 | XLON | 23-Apr-2026 | 13:30:52 | 592122294967100000 |
| 1,151 | 253.25 | XLON | 23-Apr-2026 | 13:30:53 | 592122294967100000 |
| 66    | 253.25 | XLON | 23-Apr-2026 | 13:30:53 | 592122294967100000 |
| 322   | 253.25 | XLON | 23-Apr-2026 | 13:30:57 | 606196075998771000 |
| 895   | 253.25 | XLON | 23-Apr-2026 | 13:30:57 | 606196075998771000 |
| 1,217 | 253.25 | XLON | 23-Apr-2026 | 13:31:01 | 606196075998772000 |
| 1,217 | 253.25 | XLON | 23-Apr-2026 | 13:31:04 | 606196075998773000 |
| 34    | 253.25 | XLON | 23-Apr-2026 | 13:31:08 | 606196075998774000 |
| 161   | 253.25 | XLON | 23-Apr-2026 | 13:31:08 | 606196075998774000 |
| 1,022 | 253.25 | XLON | 23-Apr-2026 | 13:31:08 | 606196075998774000 |
| 784   | 253.25 | XLON | 23-Apr-2026 | 13:31:13 | 606196075998776000 |
| 433   | 253.25 | XLON | 23-Apr-2026 | 13:31:13 | 606196075998776000 |
| 1,217 | 253.20 | XLON | 23-Apr-2026 | 13:31:22 | 606196075998778000 |
| 1,217 | 253.20 | XLON | 23-Apr-2026 | 13:31:25 | 592122294967110000 |
| 417   | 253.20 | XLON | 23-Apr-2026 | 13:31:28 | 592122294967111000 |

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|-------|--------|------|-------------|----------|--------------------|
| 800   | 253.20 | XLON | 23-Apr-2026 | 13:31:28 | 592122294967111000 |
| 893   | 253.20 | TRQX | 23-Apr-2026 | 13:31:29 | 606196075998781000 |
| 324   | 253.20 | TRQX | 23-Apr-2026 | 13:31:29 | 592122294967112000 |
| 13    | 253.15 | BATE | 23-Apr-2026 | 13:31:33 | 592122294967114000 |
| 561   | 253.15 | BATE | 23-Apr-2026 | 13:31:34 | 592122294967114000 |
| 514   | 253.15 | TRQX | 23-Apr-2026 | 13:31:34 | 592122294967114000 |
| 1,126 | 253.15 | TRQX | 23-Apr-2026 | 13:31:37 | 606196075998784000 |
| 1,213 | 253.15 | BATE | 23-Apr-2026 | 13:31:39 | 606196075998784000 |
| 862   | 253.15 | BATE | 23-Apr-2026 | 13:31:40 | 606196075998785000 |
| 351   | 253.15 | TRQX | 23-Apr-2026 | 13:31:40 | 592122294967116000 |
| 1,083 | 253.15 | BATE | 23-Apr-2026 | 13:31:41 | 592122294967116000 |
| 1,016 | 253.15 | TRQX | 23-Apr-2026 | 13:31:41 | 606196075998785000 |
| 2,143 | 253.15 | BATE | 23-Apr-2026 | 13:31:43 | 592122294967117000 |
| 2,628 | 253.15 | BATE | 23-Apr-2026 | 13:31:46 | 606196075998787000 |
| 3,048 | 252.95 | BATE | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 1,424 | 252.95 | XLON | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 3,048 | 252.95 | XLON | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 1,151 | 252.95 | BATE | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 1,509 | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 900   | 252.95 | XLON | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 2,148 | 252.95 | XLON | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 1,151 | 252.95 | BATE | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 3,048 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 900   | 252.95 | XLON | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 2,004 | 252.95 | XLON | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 386   | 252.95 | XLON | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 2,730 | 252.95 | XLON | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 2,120 | 252.95 | XLON | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 4,293 | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 1,016 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 2,004 | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 405   | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 639   | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 1,352 | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 2,941 | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 1,151 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 1,016 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 2,004 | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 808   | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 236   | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 2,004 | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 362   | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 1,151 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 2,004 | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 2,004 | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 1,000 | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 44    | 252.90 | XLON | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 5,309 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 1,151 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 5,309 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 4,199 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 5,309 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 592122294967132000 |
| 4,199 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 4,199 | 252.90 | BATE | 23-Apr-2026 | 13:32:24 | 606196075998801000 |
| 4,199 | 252.95 | XLON | 23-Apr-2026 | 13:32:33 | 606196075998805000 |
| 474   | 252.95 | BATE | 23-Apr-2026 | 13:35:56 | 606196075998865000 |
| 3,142 | 252.95 | XLON | 23-Apr-2026 | 13:36:08 | 592122294967202000 |
| 1,465 | 252.95 | XLON | 23-Apr-2026 | 13:36:08 | 592122294967202000 |
| 1,676 | 252.95 | XLON | 23-Apr-2026 | 13:36:08 | 592122294967202000 |
| 3,590 | 252.95 | BATE | 23-Apr-2026 | 13:36:08 | 606196075998870000 |
| 1,016 | 252.95 | BATE | 23-Apr-2026 | 13:36:08 | 606196075998870000 |
| 15    | 252.95 | XLON | 23-Apr-2026 | 13:36:08 | 592122294967202000 |
| 4,411 | 252.95 | XLON | 23-Apr-2026 | 13:36:15 | 592122294967205000 |
| 4,461 | 252.95 | XLON | 23-Apr-2026 | 13:36:15 | 592122294967205000 |
| 1,016 | 252.95 | BATE | 23-Apr-2026 | 13:36:15 | 606196075998873000 |
| 2,398 | 252.95 | XLON | 23-Apr-2026 | 13:36:15 | 606196075998873000 |
| 2,160 | 252.95 | XLON | 23-Apr-2026 | 13:36:15 | 606196075998873000 |
| 1,016 | 252.95 | BATE | 23-Apr-2026 | 13:36:21 | 592122294967207000 |
| 1,813 | 252.95 | XLON | 23-Apr-2026 | 13:36:21 | 606196075998874000 |
| 1,286 | 252.95 | XLON | 23-Apr-2026 | 13:36:24 | 606196075998875000 |

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|-------|--------|------|-------------|----------|--------------------|
| 3,264 | 252.90 | BATE | 23-Apr-2026 | 13:36:44 | 592122294967215000 |
| 2,045 | 252.90 | BATE | 23-Apr-2026 | 13:36:44 | 592122294967215000 |
| 949   | 252.90 | XLON | 23-Apr-2026 | 13:36:44 | 592122294967215000 |
| 5,020 | 252.90 | XLON | 23-Apr-2026 | 13:36:53 | 606196075998885000 |
| 4,050 | 253.10 | BATE | 23-Apr-2026 | 13:45:56 | 592122294967410000 |
| 642   | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999070000 |
| 4,107 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999070000 |
| 302   | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967410000 |
| 333   | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967410000 |
| 3,602 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967410000 |
| 352   | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999070000 |
| 3,885 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999070000 |
| 4,237 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967411000 |
| 1,189 | 253.10 | BATE | 23-Apr-2026 | 13:45:56 | 592122294967411000 |
| 3,048 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999070000 |
| 2,004 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999070000 |
| 1,044 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999070000 |
| 1,189 | 253.10 | BATE | 23-Apr-2026 | 13:45:56 | 592122294967411000 |
| 3,962 | 253.05 | BATE | 23-Apr-2026 | 13:45:56 | 592122294967411000 |
| 789   | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967411000 |
| 1,416 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967411000 |
| 588   | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,032 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967411000 |
| 2,004 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 1,000 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 1,233 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,004 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,233 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,004 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967411000 |
| 2,233 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967411000 |
| 2,004 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,233 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,004 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,233 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,004 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,233 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,004 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,233 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 2,004 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 3,770 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 606196075999071000 |
| 5,774 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967412000 |
| 2,004 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967412000 |
| 3,770 | 253.10 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967412000 |
| 1,500 | 253.05 | XLON | 23-Apr-2026 | 13:45:56 | 592122294967412000 |
| 1,189 | 253.05 | BATE | 23-Apr-2026 | 13:45:56 | 592122294967412000 |
| 4,443 | 253.05 | XLON | 23-Apr-2026 | 13:45:57 | 606196075999073000 |
| 5,632 | 253.00 | BATE | 23-Apr-2026 | 13:45:57 | 606196075999073000 |
| 4,258 | 253.00 | BATE | 23-Apr-2026 | 13:45:57 | 606196075999073000 |
| 2,032 | 253.05 | BATE | 23-Apr-2026 | 13:45:57 | 592122294967413000 |
| 2,004 | 253.05 | XLON | 23-Apr-2026 | 13:45:57 | 606196075999073000 |
| 1,431 | 253.05 | XLON | 23-Apr-2026 | 13:45:57 | 606196075999073000 |
| 2,004 | 253.05 | XLON | 23-Apr-2026 | 13:45:57 | 606196075999073000 |
| 79    | 253.05 | BATE | 23-Apr-2026 | 13:45:57 | 592122294967413000 |
| 1,953 | 253.05 | BATE | 23-Apr-2026 | 13:45:57 | 592122294967414000 |
| 1,431 | 253.05 | XLON | 23-Apr-2026 | 13:45:57 | 606196075999073000 |
| 2,032 | 253.05 | BATE | 23-Apr-2026 | 13:45:57 | 592122294967414000 |
| 3,435 | 253.05 | XLON | 23-Apr-2026 | 13:45:57 | 606196075999073000 |
| 2,319 | 253.05 | XLON | 23-Apr-2026 | 13:45:58 | 606196075999080000 |
| 927   | 253.05 | XLON | 23-Apr-2026 | 13:45:58 | 606196075999080000 |
| 2,032 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 189   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 2,004 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 1,596 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 1,274 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 141   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 1,016 | 253.05 | BATE | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 2,900 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 1,803 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 900   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 900   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 2,903 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 2,004 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 874   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 843   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 982   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 874   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 618   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 3,910 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 175   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 2,004 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 874   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 1,825 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 2,004 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 1,825 | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 857   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 17    | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999082000 |
| 874   | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 10    | 253.05 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967423000 |
| 5,410 | 253.00 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967424000 |
| 5,903 | 253.00 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999084000 |
| 1,016 | 253.00 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999084000 |
| 988   | 253.00 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999084000 |
| 1,615 | 253.00 | XLON | 23-Apr-2026 | 13:45:59 | 606196075999084000 |
| 2,004 | 253.00 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967425000 |
| 1,745 | 253.00 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967425000 |
| 1,597 | 253.00 | XLON | 23-Apr-2026 | 13:45:59 | 592122294967425000 |
| 4,142 | 253.00 | XLON | 23-Apr-2026 | 13:46:00 | 592122294967427000 |
| 3,048 | 253.00 | XLON | 23-Apr-2026 | 13:46:00 | 606196075999086000 |
| 742   | 253.00 | XLON | 23-Apr-2026 | 13:46:00 | 592122294967427000 |
| 124   | 253.00 | XLON | 23-Apr-2026 | 13:46:00 | 606196075999086000 |
| 829   | 253.00 | XLON | 23-Apr-2026 | 13:46:00 | 606196075999086000 |
| 1,189 | 253.00 | XLON | 23-Apr-2026 | 13:46:00 | 606196075999086000 |
| 1,877 | 253.00 | XLON | 23-Apr-2026 | 13:46:00 | 606196075999086000 |
| 1,016 | 253.00 | BATE | 23-Apr-2026 | 13:46:01 | 592122294967429000 |
| 3,003 | 253.00 | XLON | 23-Apr-2026 | 13:46:01 | 606196075999088000 |
| 1,075 | 253.00 | XLON | 23-Apr-2026 | 13:46:01 | 592122294967429000 |
| 2,648 | 253.00 | XLON | 23-Apr-2026 | 13:46:01 | 592122294967429000 |
| 1,016 | 253.00 | BATE | 23-Apr-2026 | 13:46:01 | 606196075999088000 |
| 1,943 | 253.00 | XLON | 23-Apr-2026 | 13:46:01 | 606196075999088000 |
| 3,308 | 253.00 | XLON | 23-Apr-2026 | 13:46:01 | 606196075999088000 |
| 351   | 253.00 | XLON | 23-Apr-2026 | 13:46:01 | 592122294967429000 |
| 1,222 | 252.80 | BATE | 23-Apr-2026 | 13:46:01 | 592122294967430000 |
| 118   | 252.80 | BATE | 23-Apr-2026 | 13:46:01 | 592122294967430000 |
| 3,118 | 252.80 | BATE | 23-Apr-2026 | 13:46:29 | 592122294967460000 |
| 4,885 | 252.80 | XLON | 23-Apr-2026 | 13:46:29 | 606196075999118000 |
| 3,048 | 252.80 | XLON | 23-Apr-2026 | 13:46:30 | 592122294967461000 |
| 1,325 | 252.80 | BATE | 23-Apr-2026 | 13:46:30 | 606196075999119000 |
| 2,800 | 252.80 | XLON | 23-Apr-2026 | 13:46:30 | 592122294967461000 |
| 1,164 | 252.80 | XLON | 23-Apr-2026 | 13:46:30 | 592122294967461000 |
| 430   | 252.80 | XLON | 23-Apr-2026 | 13:46:30 | 592122294967461000 |
| 1,253 | 252.80 | XLON | 23-Apr-2026 | 13:46:30 | 606196075999119000 |
| 4,526 | 253.60 | XLON | 23-Apr-2026 | 14:01:57 | 606196075999444000 |
| 3,629 | 253.60 | XLON | 23-Apr-2026 | 14:01:57 | 592122294967798000 |
| 3,389 | 253.60 | BATE | 23-Apr-2026 | 14:01:58 | 592122294967799000 |
| 543   | 253.60 | BATE | 23-Apr-2026 | 14:01:59 | 592122294967799000 |
| 3,358 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 1,164 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 1,571 | 253.55 | XLON | 23-Apr-2026 | 14:01:59 | 592122294967799000 |
| 3,614 | 253.55 | XLON | 23-Apr-2026 | 14:01:59 | 592122294967799000 |
| 1,016 | 253.60 | BATE | 23-Apr-2026 | 14:01:59 | 592122294967799000 |
| 2,004 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 1,388 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 3,662 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 949   | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 57    | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 1,597 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 2,187 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 4,522 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 592122294967799000 |
| 1,016 | 253.60 | BATE | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 2,004 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 592122294967799000 |
| 161   | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 592122294967799000 |
| 1,016 | 253.60 | BATE | 23-Apr-2026 | 14:01:59 | 592122294967799000 |
| 4,522 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 1,016 | 253.60 | BATE | 23-Apr-2026 | 14:01:59 | 592122294967799000 |

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| 4,522 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 2,640 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 1,882 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 1,016 | 253.60 | BATE | 23-Apr-2026 | 14:01:59 | 592122294967799000 |
| 3,048 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 1,162 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 592122294967799000 |
| 3,181 | 253.60 | XLON | 23-Apr-2026 | 14:01:59 | 606196075999445000 |
| 1,541 | 253.60 | XLON | 23-Apr-2026 | 14:02:00 | 606196075999446000 |
| 3,167 | 253.60 | XLON | 23-Apr-2026 | 14:02:02 | 606196075999447000 |
| 1,459 | 253.60 | XLON | 23-Apr-2026 | 14:02:02 | 606196075999447000 |
| 1,109 | 253.60 | XLON | 23-Apr-2026 | 14:02:02 | 606196075999447000 |
| 1,347 | 253.60 | XLON | 23-Apr-2026 | 14:02:02 | 606196075999447000 |
| 1,016 | 253.60 | BATE | 23-Apr-2026 | 14:02:02 | 592122294967800000 |
| 3,472 | 253.60 | XLON | 23-Apr-2026 | 14:02:02 | 606196075999447000 |
| 2,229 | 253.60 | XLON | 23-Apr-2026 | 14:02:04 | 606196075999448000 |
| 4,666 | 253.80 | BATE | 23-Apr-2026 | 14:05:06 | 606196075999509000 |
| 4,729 | 253.80 | XLON | 23-Apr-2026 | 14:05:41 | 592122294967877000 |
| 1,016 | 253.80 | BATE | 23-Apr-2026 | 14:05:41 | 606196075999521000 |
| 4,494 | 253.80 | XLON | 23-Apr-2026 | 14:05:41 | 592122294967877000 |
| 1,446 | 253.80 | BATE | 23-Apr-2026 | 14:05:41 | 592122294967877000 |
| 3,048 | 253.80 | XLON | 23-Apr-2026 | 14:05:41 | 606196075999521000 |
| 1,446 | 253.80 | BATE | 23-Apr-2026 | 14:05:41 | 592122294967877000 |
| 3,048 | 253.80 | XLON | 23-Apr-2026 | 14:05:41 | 606196075999521000 |
| 2,013 | 253.80 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 1,969 | 253.80 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 3,982 | 253.80 | XLON | 23-Apr-2026 | 14:05:42 | 592122294967877000 |
| 2,966 | 253.80 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 1,016 | 253.80 | BATE | 23-Apr-2026 | 14:05:42 | 592122294967877000 |
| 3,982 | 253.80 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 1,596 | 253.80 | XLON | 23-Apr-2026 | 14:05:42 | 592122294967877000 |
| 1,370 | 253.80 | XLON | 23-Apr-2026 | 14:05:42 | 592122294967877000 |
| 2,505 | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
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| 1,016 | 253.80 | BATE | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 3,982 | 253.80 | BATE | 23-Apr-2026 | 14:05:42 | 592122294967877000 |
| 3,982 | 253.80 | BATE | 23-Apr-2026 | 14:05:42 | 592122294967877000 |
| 3,844 | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 3,982 | 253.80 | BATE | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 2,004 | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 592122294967877000 |
| 824   | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 592122294967877000 |
| 3,982 | 253.80 | BATE | 23-Apr-2026 | 14:05:42 | 592122294967877000 |
| 1,016 | 253.75 | BATE | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 676   | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 819   | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 686   | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 686   | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 592122294967877000 |
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| 2,004 | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 409   | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 3,982 | 253.80 | BATE | 23-Apr-2026 | 14:05:42 | 592122294967878000 |
| 2,004 | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 349   | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
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| 2,004 | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 2,004 | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 592122294967878000 |
| 819   | 253.75 | XLON | 23-Apr-2026 | 14:05:42 | 592122294967878000 |
| 3,982 | 253.80 | BATE | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 3,982 | 253.80 | BATE | 23-Apr-2026 | 14:05:42 | 606196075999521000 |
| 3,982 | 253.80 | BATE | 23-Apr-2026 | 14:05:42 | 592122294967878000 |
| 3,982 | 253.80 | XLON | 23-Apr-2026 | 14:05:43 | 592122294967878000 |
| 1,603 | 253.80 | XLON | 23-Apr-2026 | 14:05:43 | 592122294967878000 |
| 2,743 | 253.80 | XLON | 23-Apr-2026 | 14:05:43 | 592122294967878000 |
| 1,016 | 253.80 | BATE | 23-Apr-2026 | 14:05:45 | 606196075999522000 |
| 2,351 | 253.80 | XLON | 23-Apr-2026 | 14:05:45 | 592122294967878000 |
| 697   | 253.80 | XLON | 23-Apr-2026 | 14:05:45 | 592122294967878000 |
| 1,402 | 253.80 | BATE | 23-Apr-2026 | 14:05:45 | 606196075999522000 |
| 1,461 | 253.80 | XLON | 23-Apr-2026 | 14:05:45 | 606196075999522000 |
| 1,571 | 253.75 | XLON | 23-Apr-2026 | 14:05:55 | 592122294967881000 |
| 3,048 | 253.75 | BATE | 23-Apr-2026 | 14:11:20 | 592122294967999000 |
| 3,048 | 253.75 | BATE | 23-Apr-2026 | 14:11:20 | 592122294967999000 |

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| 2,720 | 253.75 | XLON | 23-Apr-2026 | 14:11:20 | 606196075999638000 |
| 2,265 | 253.75 | XLON | 23-Apr-2026 | 14:11:20 | 606196075999638000 |
| 5,039 | 253.75 | XLON | 23-Apr-2026 | 14:11:20 | 592122294967999000 |
| 3,845 | 253.75 | BATE | 23-Apr-2026 | 14:11:20 | 606196075999638000 |
| 2,500 | 253.75 | XLON | 23-Apr-2026 | 14:11:20 | 592122294967999000 |
| 2,004 | 253.75 | XLON | 23-Apr-2026 | 14:11:20 | 592122294967999000 |
| 16    | 253.75 | BATE | 23-Apr-2026 | 14:11:20 | 592122294967999000 |
| 5,030 | 253.75 | XLON | 23-Apr-2026 | 14:11:20 | 592122294967999000 |
| 9     | 253.75 | XLON | 23-Apr-2026 | 14:11:23 | 592122294968000000 |
| 2,567 | 253.75 | XLON | 23-Apr-2026 | 14:11:23 | 606196075999639000 |
| 1,278 | 253.75 | XLON | 23-Apr-2026 | 14:11:23 | 606196075999639000 |
| 142   | 253.75 | XLON | 23-Apr-2026 | 14:11:23 | 592122294968000000 |
| 1,779 | 253.75 | XLON | 23-Apr-2026 | 14:11:23 | 606196075999639000 |
| 49    | 253.70 | BATE | 23-Apr-2026 | 14:12:25 | 592122294968023000 |
| 5,797 | 253.70 | BATE | 23-Apr-2026 | 14:12:25 | 592122294968023000 |
| 2,081 | 253.65 | XLON | 23-Apr-2026 | 14:12:25 | 592122294968023000 |
| 1,835 | 253.65 | XLON | 23-Apr-2026 | 14:12:25 | 592122294968023000 |
| 2,004 | 253.70 | XLON | 23-Apr-2026 | 14:12:25 | 606196075999661000 |
| 3     | 253.70 | XLON | 23-Apr-2026 | 14:12:25 | 606196075999661000 |
| 1,289 | 253.70 | XLON | 23-Apr-2026 | 14:12:25 | 606196075999661000 |
| 819   | 253.70 | XLON | 23-Apr-2026 | 14:12:25 | 606196075999661000 |
| 900   | 253.70 | XLON | 23-Apr-2026 | 14:12:25 | 606196075999661000 |
| 379   | 253.70 | XLON | 23-Apr-2026 | 14:12:25 | 606196075999661000 |
| 3,358 | 253.70 | XLON | 23-Apr-2026 | 14:12:25 | 592122294968023000 |
| 2,093 | 253.70 | XLON | 23-Apr-2026 | 14:12:27 | 606196075999661000 |
| 3,048 | 253.65 | BATE | 23-Apr-2026 | 14:13:33 | 606196075999683000 |
| 2,032 | 253.65 | BATE | 23-Apr-2026 | 14:13:33 | 606196075999683000 |
| 3,080 | 253.65 | XLON | 23-Apr-2026 | 14:14:04 | 606196075999692000 |
| 920   | 253.65 | XLON | 23-Apr-2026 | 14:14:04 | 606196075999692000 |
| 1,016 | 253.65 | BATE | 23-Apr-2026 | 14:14:08 | 592122294968057000 |
| 468   | 253.65 | BATE | 23-Apr-2026 | 14:14:08 | 592122294968057000 |
| 371   | 253.65 | XLON | 23-Apr-2026 | 14:14:08 | 606196075999694000 |
| 247   | 253.65 | XLON | 23-Apr-2026 | 14:14:08 | 606196075999694000 |
| 83    | 253.65 | XLON | 23-Apr-2026 | 14:14:15 | 606196075999696000 |
| 548   | 253.65 | BATE | 23-Apr-2026 | 14:14:31 | 592122294968065000 |
| 1,016 | 253.65 | BATE | 23-Apr-2026 | 14:14:31 | 592122294968065000 |
| 2,654 | 253.65 | XLON | 23-Apr-2026 | 14:14:31 | 606196075999701000 |
| 2,908 | 253.65 | XLON | 23-Apr-2026 | 14:14:31 | 606196075999701000 |
| 1,016 | 253.65 | BATE | 23-Apr-2026 | 14:14:43 | 606196075999704000 |
| 3,833 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 4,487 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 1,016 | 253.60 | BATE | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 1,763 | 253.60 | XLON | 23-Apr-2026 | 14:14:43 | 606196075999704000 |
| 4,616 | 253.60 | BATE | 23-Apr-2026 | 14:14:43 | 606196075999704000 |
| 2,004 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 3     | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 819   | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 392   | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 1,596 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 2,142 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 156   | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 1,167 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 5,207 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 606196075999704000 |
| 3,538 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 5,207 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 3,538 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 606196075999704000 |
| 1,506 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 606196075999704000 |
| 1,249 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 606196075999704000 |
| 910   | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 606196075999704000 |
| 2,032 | 253.65 | BATE | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 1,016 | 253.65 | BATE | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 2,032 | 253.65 | BATE | 23-Apr-2026 | 14:14:43 | 592122294968068000 |
| 2,395 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 606196075999705000 |
| 232   | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 606196075999705000 |
| 1,220 | 253.65 | XLON | 23-Apr-2026 | 14:14:43 | 606196075999705000 |
| 4,360 | 253.60 | XLON | 23-Apr-2026 | 14:14:44 | 592122294968069000 |
| 2,674 | 253.60 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999705000 |
| 997   | 253.60 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999705000 |
| 1,016 | 253.60 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999705000 |
| 2,457 | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999705000 |

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|-------|--------|------|-------------|----------|--------------------|
| 2,317 | 253.60 | BATE | 23-Apr-2026 | 14:14:44 | 592122294968069000 |
| 229   | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 473   | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 1,016 | 253.60 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 384   | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 239   | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 2,004 | 253.60 | XLON | 23-Apr-2026 | 14:14:44 | 592122294968069000 |
| 1,706 | 253.60 | XLON | 23-Apr-2026 | 14:14:44 | 592122294968069000 |
| 1,597 | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 592122294968069000 |
| 2,316 | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 1,007 | 253.60 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 1,000 | 253.60 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 546   | 253.60 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 3,980 | 253.55 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 2,886 | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 592122294968069000 |
| 1,016 | 253.60 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 2,694 | 253.60 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 4,993 | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 592122294968069000 |
| 924   | 253.60 | BATE | 23-Apr-2026 | 14:14:44 | 592122294968069000 |
| 3,945 | 253.60 | BATE | 23-Apr-2026 | 14:14:44 | 592122294968069000 |
| 4,483 | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 3,710 | 253.60 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999706000 |
| 2,202 | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 592122294968070000 |
| 1,597 | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 592122294968070000 |
| 328   | 253.55 | XLON | 23-Apr-2026 | 14:14:44 | 592122294968070000 |
| 5,894 | 253.60 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999708000 |
| 1,429 | 253.60 | BATE | 23-Apr-2026 | 14:14:44 | 592122294968071000 |
| 3,305 | 253.60 | BATE | 23-Apr-2026 | 14:14:44 | 592122294968071000 |
| 22    | 253.55 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999708000 |
| 288   | 253.55 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999708000 |
| 197   | 253.55 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999708000 |
| 150   | 253.55 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999708000 |
| 123   | 253.55 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999708000 |
| 3,954 | 253.60 | BATE | 23-Apr-2026 | 14:14:44 | 606196075999708000 |
| 4,020 | 253.60 | BATE | 23-Apr-2026 | 14:14:45 | 592122294968072000 |
| 3,182 | 253.60 | BATE | 23-Apr-2026 | 14:14:45 | 592122294968072000 |
| 5,004 | 253.75 | BATE | 23-Apr-2026 | 14:22:58 | 606196075999917000 |
| 2,800 | 253.75 | XLON | 23-Apr-2026 | 14:22:58 | 606196075999917000 |
| 1,744 | 253.75 | XLON | 23-Apr-2026 | 14:22:58 | 606196075999917000 |
| 1,597 | 253.75 | XLON | 23-Apr-2026 | 14:22:58 | 606196075999917000 |
| 1,016 | 253.75 | BATE | 23-Apr-2026 | 14:22:58 | 592122294968289000 |
| 4,815 | 253.75 | XLON | 23-Apr-2026 | 14:23:21 | 592122294968299000 |
| 3,048 | 253.70 | BATE | 23-Apr-2026 | 14:24:15 | 592122294968321000 |
| 3,649 | 253.70 | XLON | 23-Apr-2026 | 14:24:15 | 592122294968321000 |
| 1,016 | 253.70 | BATE | 23-Apr-2026 | 14:24:15 | 606196075999949000 |
| 1,549 | 253.70 | XLON | 23-Apr-2026 | 14:24:15 | 606196075999949000 |
| 2,405 | 253.70 | XLON | 23-Apr-2026 | 14:24:15 | 606196075999949000 |
| 95    | 253.70 | XLON | 23-Apr-2026 | 14:24:15 | 606196075999949000 |
| 2,032 | 253.70 | BATE | 23-Apr-2026 | 14:24:16 | 592122294968322000 |
| 2,032 | 253.70 | BATE | 23-Apr-2026 | 14:24:16 | 592122294968322000 |
| 2,848 | 253.70 | XLON | 23-Apr-2026 | 14:24:16 | 606196075999949000 |
| 2,500 | 253.70 | XLON | 23-Apr-2026 | 14:24:16 | 592122294968322000 |
| 1,068 | 253.70 | XLON | 23-Apr-2026 | 14:24:16 | 592122294968322000 |
| 430   | 253.70 | XLON | 23-Apr-2026 | 14:24:16 | 592122294968322000 |
| 2,672 | 253.70 | XLON | 23-Apr-2026 | 14:24:37 | 592122294968333000 |
| 1,982 | 253.70 | XLON | 23-Apr-2026 | 14:24:37 | 592122294968333000 |
| 3,341 | 253.70 | XLON | 23-Apr-2026 | 14:24:37 | 592122294968333000 |
| 1,016 | 253.70 | BATE | 23-Apr-2026 | 14:24:37 | 606196075999960000 |
| 1,016 | 253.70 | BATE | 23-Apr-2026 | 14:24:38 | 592122294968333000 |
| 4,062 | 253.70 | XLON | 23-Apr-2026 | 14:24:38 | 606196075999960000 |
| 77    | 253.70 | XLON | 23-Apr-2026 | 14:24:40 | 606196075999960000 |
| 176   | 253.70 | XLON | 23-Apr-2026 | 14:24:44 | 606196075999962000 |
| 3,881 | 253.70 | XLON | 23-Apr-2026 | 14:25:00 | 592122294968342000 |
| 1,301 | 253.70 | BATE | 23-Apr-2026 | 14:25:04 | 606196075999972000 |
| 1,730 | 253.70 | XLON | 23-Apr-2026 | 14:25:04 | 592122294968345000 |
| 1,252 | 253.70 | XLON | 23-Apr-2026 | 14:25:04 | 592122294968345000 |
| 66    | 253.70 | XLON | 23-Apr-2026 | 14:25:04 | 592122294968345000 |
| 1,532 | 253.70 | XLON | 23-Apr-2026 | 14:25:14 | 592122294968349000 |
| 3,155 | 253.70 | XLON | 23-Apr-2026 | 14:25:14 | 592122294968349000 |
| 560   | 253.70 | XLON | 23-Apr-2026 | 14:25:14 | 592122294968349000 |

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| 2,488 | 253.70 | XLON | 23-Apr-2026 | 14:25:51 | 592122294968367000 |
| 1,023 | 253.70 | BATE | 23-Apr-2026 | 14:25:51 | 606196075999993000 |
| 819   | 253.70 | XLON | 23-Apr-2026 | 14:25:51 | 592122294968367000 |
| 3,731 | 253.70 | XLON | 23-Apr-2026 | 14:25:51 | 592122294968367000 |
| 265   | 253.70 | XLON | 23-Apr-2026 | 14:25:51 | 606196075999993000 |
| 1,994 | 253.65 | XLON | 23-Apr-2026 | 14:26:17 | 592122294968382000 |
| 1,336 | 253.65 | BATE | 23-Apr-2026 | 14:26:17 | 606196076000007000 |
| 1,712 | 253.65 | BATE | 23-Apr-2026 | 14:26:17 | 606196076000007000 |
| 376   | 253.65 | XLON | 23-Apr-2026 | 14:26:17 | 592122294968382000 |
| 99    | 253.65 | XLON | 23-Apr-2026 | 14:26:17 | 592122294968382000 |
| 3,588 | 253.65 | XLON | 23-Apr-2026 | 14:26:31 | 592122294968388000 |
| 520   | 253.65 | XLON | 23-Apr-2026 | 14:26:31 | 592122294968388000 |
| 1,016 | 253.65 | BATE | 23-Apr-2026 | 14:26:31 | 606196076000014000 |
| 2,000 | 253.65 | XLON | 23-Apr-2026 | 14:26:31 | 592122294968388000 |
| 4,007 | 253.65 | XLON | 23-Apr-2026 | 14:26:31 | 606196076000014000 |
| 1,187 | 253.65 | XLON | 23-Apr-2026 | 14:26:31 | 592122294968388000 |
| 1,634 | 253.60 | XLON | 23-Apr-2026 | 14:26:36 | 606196076000016000 |
| 1,860 | 253.60 | XLON | 23-Apr-2026 | 14:26:36 | 606196076000016000 |
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| 2,025 | 253.60 | BATE | 23-Apr-2026 | 14:26:49 | 592122294968397000 |
| 365   | 253.60 | XLON | 23-Apr-2026 | 14:26:52 | 606196076000023000 |
| 3,513 | 253.60 | XLON | 23-Apr-2026 | 14:26:52 | 606196076000023000 |
| 1,016 | 253.60 | BATE | 23-Apr-2026 | 14:26:52 | 592122294968398000 |
| 533   | 253.60 | XLON | 23-Apr-2026 | 14:26:52 | 592122294968398000 |
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| 819   | 253.60 | XLON | 23-Apr-2026 | 14:26:52 | 606196076000023000 |
| 3     | 253.60 | XLON | 23-Apr-2026 | 14:26:52 | 606196076000023000 |
| 2,423 | 253.60 | XLON | 23-Apr-2026 | 14:26:52 | 606196076000023000 |
| 6     | 253.60 | BATE | 23-Apr-2026 | 14:27:07 | 592122294968406000 |
| 1,207 | 253.60 | XLON | 23-Apr-2026 | 14:27:07 | 606196076000030000 |
| 554   | 253.60 | XLON | 23-Apr-2026 | 14:27:07 | 606196076000030000 |
| 3,508 | 253.60 | XLON | 23-Apr-2026 | 14:27:07 | 606196076000030000 |
| 1,010 | 253.60 | BATE | 23-Apr-2026 | 14:27:07 | 592122294968406000 |
| 4,376 | 253.60 | XLON | 23-Apr-2026 | 14:27:07 | 592122294968406000 |
| 1,019 | 253.60 | XLON | 23-Apr-2026 | 14:27:07 | 606196076000030000 |
| 2,100 | 253.60 | XLON | 23-Apr-2026 | 14:27:07 | 592122294968406000 |
| 1,260 | 253.60 | XLON | 23-Apr-2026 | 14:27:07 | 592122294968406000 |
| 1,016 | 253.60 | BATE | 23-Apr-2026 | 14:27:07 | 606196076000030000 |
| 3,048 | 253.60 | XLON | 23-Apr-2026 | 14:27:07 | 592122294968406000 |
| 1,328 | 253.60 | BATE | 23-Apr-2026 | 14:27:07 | 606196076000030000 |
| 2,200 | 253.60 | XLON | 23-Apr-2026 | 14:27:07 | 592122294968406000 |
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| 3,048 | 253.60 | XLON | 23-Apr-2026 | 14:27:07 | 606196076000030000 |
| 1,026 | 253.60 | XLON | 23-Apr-2026 | 14:27:07 | 592122294968406000 |
| 2,004 | 253.60 | BATE | 23-Apr-2026 | 14:27:07 | 606196076000030000 |
| 2,628 | 253.55 | XLON | 23-Apr-2026 | 14:27:07 | 592122294968406000 |
| 162   | 253.55 | XLON | 23-Apr-2026 | 14:27:07 | 592122294968406000 |
| 3,377 | 253.55 | BATE | 23-Apr-2026 | 14:27:07 | 606196076000030000 |
| 1,016 | 253.55 | BATE | 23-Apr-2026 | 14:27:07 | 606196076000030000 |
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| 1,016 | 253.55 | BATE | 23-Apr-2026 | 14:27:07 | 606196076000030000 |
| 591   | 253.55 | XLON | 23-Apr-2026 | 14:27:07 | 592122294968406000 |
| 1,016 | 253.55 | BATE | 23-Apr-2026 | 14:27:08 | 606196076000031000 |
| 1,838 | 253.55 | BATE | 23-Apr-2026 | 14:27:08 | 606196076000031000 |
| 4,180 | 253.55 | XLON | 23-Apr-2026 | 14:27:09 | 592122294968407000 |
| 3,110 | 253.55 | XLON | 23-Apr-2026 | 14:27:09 | 592122294968407000 |
| 194   | 253.55 | BATE | 23-Apr-2026 | 14:27:09 | 606196076000031000 |
| 851   | 253.55 | XLON | 23-Apr-2026 | 14:27:09 | 592122294968407000 |
| 4,059 | 253.55 | XLON | 23-Apr-2026 | 14:27:09 | 606196076000031000 |
| 1,153 | 253.55 | XLON | 23-Apr-2026 | 14:27:09 | 606196076000031000 |
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| 4,059 | 253.55 | XLON | 23-Apr-2026 | 14:27:09 | 606196076000031000 |
| 3,547 | 253.55 | XLON | 23-Apr-2026 | 14:27:09 | 592122294968407000 |
| 3,316 | 253.55 | XLON | 23-Apr-2026 | 14:27:10 | 606196076000032000 |
| 231   | 253.55 | XLON | 23-Apr-2026 | 14:27:10 | 606196076000032000 |
| 2,500 | 253.55 | XLON | 23-Apr-2026 | 14:27:10 | 592122294968407000 |
| 1,680 | 253.55 | XLON | 23-Apr-2026 | 14:27:10 | 606196076000032000 |
| 200   | 253.50 | BATE | 23-Apr-2026 | 14:27:10 | 592122294968407000 |
| 4,280 | 253.50 | BATE | 23-Apr-2026 | 14:27:15 | 592122294968410000 |

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| 414   | 253.50 | BATE | 23-Apr-2026 | 14:27:15 | 592122294968410000 |
| 2,300 | 253.50 | XLON | 23-Apr-2026 | 14:27:15 | 592122294968410000 |
| 1,293 | 253.50 | XLON | 23-Apr-2026 | 14:27:15 | 592122294968410000 |
| 4,223 | 253.50 | XLON | 23-Apr-2026 | 14:27:15 | 606196076000035000 |
| 1,016 | 253.50 | BATE | 23-Apr-2026 | 14:27:15 | 592122294968410000 |
| 819   | 253.50 | XLON | 23-Apr-2026 | 14:27:15 | 606196076000035000 |
| 1,348 | 253.50 | XLON | 23-Apr-2026 | 14:27:15 | 606196076000035000 |
| 1,067 | 253.50 | XLON | 23-Apr-2026 | 14:27:15 | 606196076000035000 |
| 4,976 | 253.45 | BATE | 23-Apr-2026 | 14:27:26 | 606196076000041000 |
| 12    | 253.45 | XLON | 23-Apr-2026 | 14:27:26 | 592122294968416000 |
| 1,335 | 253.45 | XLON | 23-Apr-2026 | 14:27:26 | 592122294968416000 |
| 819   | 253.45 | XLON | 23-Apr-2026 | 14:27:26 | 592122294968416000 |
| 1,079 | 253.45 | BATE | 23-Apr-2026 | 14:27:26 | 592122294968416000 |
| 3,048 | 253.45 | XLON | 23-Apr-2026 | 14:27:26 | 606196076000041000 |
| 890   | 253.45 | BATE | 23-Apr-2026 | 14:27:26 | 592122294968416000 |
| 3,048 | 253.45 | XLON | 23-Apr-2026 | 14:27:26 | 606196076000041000 |
| 189   | 253.45 | XLON | 23-Apr-2026 | 14:27:26 | 606196076000041000 |
| 890   | 253.45 | XLON | 23-Apr-2026 | 14:27:26 | 592122294968416000 |
| 769   | 253.45 | XLON | 23-Apr-2026 | 14:27:26 | 592122294968416000 |
| 178   | 253.30 | BATE | 23-Apr-2026 | 14:28:02 | 606196076000059000 |
| 518   | 253.30 | BATE | 23-Apr-2026 | 14:28:02 | 606196076000059000 |
| 464   | 253.30 | BATE | 23-Apr-2026 | 14:28:02 | 606196076000059000 |
| 2,979 | 253.30 | BATE | 23-Apr-2026 | 14:28:02 | 606196076000059000 |
| 281   | 253.30 | BATE | 23-Apr-2026 | 14:28:28 | 606196076000072000 |
| 1,052 | 253.30 | BATE | 23-Apr-2026 | 14:28:29 | 606196076000072000 |
| 1,591 | 253.30 | XLON | 23-Apr-2026 | 14:28:29 | 592122294968449000 |
| 2,446 | 253.30 | XLON | 23-Apr-2026 | 14:28:29 | 592122294968449000 |
| 4,037 | 253.30 | XLON | 23-Apr-2026 | 14:28:30 | 606196076000073000 |
| 332   | 253.30 | XLON | 23-Apr-2026 | 14:28:30 | 606196076000073000 |
| 428   | 253.30 | XLON | 23-Apr-2026 | 14:28:30 | 606196076000073000 |
| 1,257 | 253.30 | XLON | 23-Apr-2026 | 14:28:30 | 606196076000073000 |
| 2,714 | 253.30 | XLON | 23-Apr-2026 | 14:28:30 | 606196076000073000 |
| 1,016 | 253.30 | BATE | 23-Apr-2026 | 14:28:41 | 592122294968456000 |
| 208   | 253.30 | XLON | 23-Apr-2026 | 14:28:41 | 592122294968456000 |
| 119   | 253.30 | XLON | 23-Apr-2026 | 14:28:41 | 592122294968456000 |
| 4,916 | 253.30 | XLON | 23-Apr-2026 | 14:28:41 | 592122294968456000 |
| 1,557 | 253.30 | BATE | 23-Apr-2026 | 14:28:41 | 606196076000079000 |
| 3,859 | 253.25 | BATE | 23-Apr-2026 | 14:28:51 | 606196076000083000 |
| 2,004 | 253.25 | XLON | 23-Apr-2026 | 14:28:51 | 606196076000083000 |
| 202   | 253.25 | XLON | 23-Apr-2026 | 14:28:51 | 606196076000083000 |
| 4,772 | 253.55 | BATE | 23-Apr-2026 | 14:31:39 | 606196076000207000 |
| 2,700 | 253.55 | XLON | 23-Apr-2026 | 14:31:39 | 606196076000207000 |
| 1,936 | 253.55 | XLON | 23-Apr-2026 | 14:31:39 | 606196076000207000 |
| 430   | 253.55 | XLON | 23-Apr-2026 | 14:31:39 | 606196076000207000 |
| 2,004 | 253.55 | XLON | 23-Apr-2026 | 14:31:39 | 592122294968588000 |
| 1,399 | 253.55 | XLON | 23-Apr-2026 | 14:31:39 | 592122294968588000 |
| 819   | 253.55 | XLON | 23-Apr-2026 | 14:31:39 | 592122294968588000 |
| 1,758 | 253.55 | XLON | 23-Apr-2026 | 14:31:39 | 606196076000207000 |
| 1,290 | 253.55 | XLON | 23-Apr-2026 | 14:31:39 | 606196076000207000 |
| 1,284 | 253.55 | XLON | 23-Apr-2026 | 14:31:39 | 606196076000207000 |
| 1,064 | 253.55 | BATE | 23-Apr-2026 | 14:31:45 | 592122294968594000 |
| 5,374 | 253.50 | BATE | 23-Apr-2026 | 14:31:45 | 606196076000213000 |
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| 1,000 | 253.55 | XLON | 23-Apr-2026 | 14:31:45 | 606196076000213000 |
| 2,580 | 253.55 | XLON | 23-Apr-2026 | 14:31:45 | 606196076000213000 |
| 403   | 253.55 | XLON | 23-Apr-2026 | 14:31:45 | 606196076000213000 |
| 27    | 253.55 | XLON | 23-Apr-2026 | 14:31:45 | 592122294968594000 |
| 1,255 | 253.55 | XLON | 23-Apr-2026 | 14:31:45 | 592122294968594000 |
| 403   | 253.55 | XLON | 23-Apr-2026 | 14:31:45 | 592122294968594000 |
| 2,250 | 253.55 | XLON | 23-Apr-2026 | 14:31:45 | 606196076000213000 |
| 3,693 | 253.55 | XLON | 23-Apr-2026 | 14:31:45 | 606196076000213000 |
| 44    | 253.55 | XLON | 23-Apr-2026 | 14:31:45 | 606196076000213000 |
| 3     | 253.55 | XLON | 23-Apr-2026 | 14:31:45 | 592122294968594000 |
| 3,481 | 253.50 | XLON | 23-Apr-2026 | 14:31:48 | 592122294968596000 |
| 275   | 253.50 | XLON | 23-Apr-2026 | 14:31:48 | 592122294968596000 |
| 4,064 | 253.40 | BATE | 23-Apr-2026 | 14:31:49 | 592122294968598000 |
| 1,539 | 253.40 | XLON | 23-Apr-2026 | 14:31:49 | 606196076000217000 |
| 1,100 | 253.40 | BATE | 23-Apr-2026 | 14:31:50 | 606196076000217000 |
| 351   | 253.40 | BATE | 23-Apr-2026 | 14:31:50 | 606196076000217000 |
| 3,048 | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 592122294968603000 |

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| 428   | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 592122294968603000 |
| 819   | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 592122294968603000 |
| 856   | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 592122294968603000 |
| 2,004 | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 606196076000222000 |
| 1,309 | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 606196076000222000 |
| 596   | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 606196076000222000 |
| 213   | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 606196076000222000 |
| 255   | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 606196076000222000 |
| 428   | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 606196076000222000 |
| 819   | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 606196076000222000 |
| 131   | 253.40 | XLON | 23-Apr-2026 | 14:31:56 | 592122294968603000 |
| 5,651 | 253.25 | BATE | 23-Apr-2026 | 14:32:00 | 606196076000226000 |
| 2,635 | 253.35 | XLON | 23-Apr-2026 | 14:34:38 | 592122294968724000 |
| 4,013 | 253.35 | BATE | 23-Apr-2026 | 14:34:38 | 592122294968724000 |
| 2,032 | 253.35 | BATE | 23-Apr-2026 | 14:34:38 | 606196076000340000 |
| 2,004 | 253.35 | XLON | 23-Apr-2026 | 14:34:38 | 606196076000340000 |
| 1,307 | 253.35 | XLON | 23-Apr-2026 | 14:34:38 | 606196076000340000 |
| 4,803 | 253.35 | XLON | 23-Apr-2026 | 14:34:38 | 592122294968724000 |
| 1,016 | 253.35 | BATE | 23-Apr-2026 | 14:34:38 | 606196076000340000 |
| 1,352 | 253.35 | XLON | 23-Apr-2026 | 14:34:38 | 606196076000340000 |
| 1,947 | 253.35 | XLON | 23-Apr-2026 | 14:34:38 | 592122294968724000 |
| 2,032 | 253.35 | BATE | 23-Apr-2026 | 14:34:38 | 606196076000340000 |
| 1,317 | 253.35 | XLON | 23-Apr-2026 | 14:34:38 | 592122294968724000 |
| 1,754 | 253.35 | XLON | 23-Apr-2026 | 14:34:38 | 592122294968724000 |
| 1,587 | 253.30 | BATE | 23-Apr-2026 | 14:34:38 | 606196076000340000 |
| 2,912 | 253.30 | BATE | 23-Apr-2026 | 14:34:38 | 606196076000340000 |
| 3,066 | 253.30 | XLON | 23-Apr-2026 | 14:34:38 | 592122294968724000 |
| 3,558 | 253.25 | XLON | 23-Apr-2026 | 14:34:39 | 592122294968724000 |
| 2,032 | 253.25 | BATE | 23-Apr-2026 | 14:34:39 | 606196076000341000 |
| 3,279 | 253.25 | XLON | 23-Apr-2026 | 14:34:39 | 606196076000341000 |
| 3,279 | 253.25 | XLON | 23-Apr-2026 | 14:34:46 | 606196076000346000 |
| 4,216 | 253.25 | XLON | 23-Apr-2026 | 14:34:46 | 606196076000346000 |
| 1,016 | 253.25 | BATE | 23-Apr-2026 | 14:34:49 | 592122294968731000 |
| 1,550 | 253.25 | XLON | 23-Apr-2026 | 14:34:56 | 606196076000351000 |
| 46    | 253.25 | XLON | 23-Apr-2026 | 14:34:56 | 606196076000351000 |
| 1,503 | 253.20 | XLON | 23-Apr-2026 | 14:34:59 | 592122294968737000 |
| 4,064 | 253.20 | BATE | 23-Apr-2026 | 14:34:59 | 606196076000353000 |
| 431   | 253.20 | XLON | 23-Apr-2026 | 14:34:59 | 592122294968737000 |
| 926   | 253.20 | XLON | 23-Apr-2026 | 14:34:59 | 592122294968737000 |
| 3,012 | 253.35 | BATE | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 1,323 | 253.35 | BATE | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 3,597 | 253.35 | XLON | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 1,016 | 253.35 | BATE | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 2,581 | 253.35 | XLON | 23-Apr-2026 | 14:38:31 | 606196076000481000 |
| 4,064 | 253.30 | BATE | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 1,358 | 253.30 | XLON | 23-Apr-2026 | 14:38:31 | 606196076000481000 |
| 2,004 | 253.35 | XLON | 23-Apr-2026 | 14:38:31 | 606196076000481000 |
| 1,593 | 253.35 | XLON | 23-Apr-2026 | 14:38:31 | 606196076000481000 |
| 702   | 253.35 | XLON | 23-Apr-2026 | 14:38:31 | 606196076000481000 |
| 513   | 253.35 | XLON | 23-Apr-2026 | 14:38:31 | 606196076000481000 |
| 3,928 | 253.30 | XLON | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 1,896 | 253.30 | XLON | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 108   | 253.30 | XLON | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 1,060 | 253.30 | XLON | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 1,825 | 253.30 | XLON | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 2,032 | 253.30 | BATE | 23-Apr-2026 | 14:38:31 | 606196076000481000 |
| 29    | 253.30 | XLON | 23-Apr-2026 | 14:38:31 | 606196076000481000 |
| 1,100 | 253.25 | BATE | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 3,157 | 253.25 | BATE | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 1,016 | 253.25 | BATE | 23-Apr-2026 | 14:38:31 | 592122294968868000 |
| 5,035 | 253.25 | XLON | 23-Apr-2026 | 14:38:31 | 606196076000481000 |
| 4,365 | 253.25 | XLON | 23-Apr-2026 | 14:38:34 | 606196076000483000 |
| 2,441 | 253.25 | XLON | 23-Apr-2026 | 14:38:34 | 606196076000483000 |
| 1,837 | 253.25 | XLON | 23-Apr-2026 | 14:38:34 | 606196076000483000 |
| 1,016 | 253.25 | BATE | 23-Apr-2026 | 14:38:34 | 592122294968870000 |
| 1,016 | 253.25 | BATE | 23-Apr-2026 | 14:38:34 | 592122294968870000 |
| 1,696 | 253.25 | XLON | 23-Apr-2026 | 14:38:34 | 606196076000483000 |
| 4,960 | 253.25 | XLON | 23-Apr-2026 | 14:38:34 | 592122294968870000 |
| 1,593 | 253.25 | XLON | 23-Apr-2026 | 14:38:34 | 606196076000483000 |
| 288   | 253.25 | XLON | 23-Apr-2026 | 14:38:34 | 606196076000483000 |

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|-------|--------|------|-------------|----------|--------------------|
| 3,001 | 253.25 | XLON | 23-Apr-2026 | 14:38:34 | 606196076000483000 |
| 76    | 253.25 | XLON | 23-Apr-2026 | 14:38:34 | 592122294968870000 |
| 1,589 | 253.30 | BATE | 23-Apr-2026 | 14:45:05 | 606196076000714000 |
| 1,764 | 253.30 | BATE | 23-Apr-2026 | 14:45:05 | 606196076000714000 |
| 3,827 | 253.30 | XLON | 23-Apr-2026 | 14:45:05 | 606196076000714000 |
| 2,427 | 253.30 | XLON | 23-Apr-2026 | 14:45:05 | 592122294969106000 |
| 1,400 | 253.30 | XLON | 23-Apr-2026 | 14:45:05 | 592122294969106000 |
| 1,192 | 253.30 | XLON | 23-Apr-2026 | 14:45:06 | 606196076000715000 |
| 1,354 | 253.30 | XLON | 23-Apr-2026 | 14:45:06 | 606196076000715000 |
| 1,281 | 253.30 | XLON | 23-Apr-2026 | 14:45:06 | 606196076000715000 |
| 2,167 | 253.30 | XLON | 23-Apr-2026 | 14:45:06 | 606196076000715000 |
| 61    | 253.30 | XLON | 23-Apr-2026 | 14:45:06 | 606196076000715000 |
| 4,064 | 253.45 | BATE | 23-Apr-2026 | 14:46:54 | 592122294969170000 |
| 1,760 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
| 1,016 | 253.45 | BATE | 23-Apr-2026 | 14:46:54 | 592122294969170000 |
| 3,572 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
| 1,563 | 253.45 | BATE | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
| 3,025 | 253.45 | BATE | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
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| 3,048 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
| 2,004 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
| 3,048 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 592122294969170000 |
| 1,027 | 253.45 | BATE | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
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| 1,027 | 253.45 | BATE | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
| 2,004 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 592122294969170000 |
| 1,044 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 592122294969170000 |
| 1,027 | 253.45 | BATE | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
| 803   | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 592122294969170000 |
| 2,757 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 592122294969170000 |
| 1,027 | 253.45 | BATE | 23-Apr-2026 | 14:46:54 | 592122294969170000 |
| 3,048 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
| 2,004 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
| 2,071 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
| 3,048 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
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| 2,476 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 606196076000776000 |
| 3,048 | 253.45 | XLON | 23-Apr-2026 | 14:46:54 | 592122294969170000 |
| 1,027 | 253.45 | BATE | 23-Apr-2026 | 14:46:55 | 606196076000777000 |
| 4,398 | 253.45 | XLON | 23-Apr-2026 | 14:46:55 | 592122294969170000 |
| 614   | 253.45 | XLON | 23-Apr-2026 | 14:46:55 | 592122294969170000 |
| 1,016 | 253.45 | BATE | 23-Apr-2026 | 14:46:55 | 606196076000777000 |
| 1,847 | 253.45 | XLON | 23-Apr-2026 | 14:46:55 | 592122294969170000 |
| 279   | 253.45 | XLON | 23-Apr-2026 | 14:46:55 | 606196076000777000 |
| 335   | 253.45 | XLON | 23-Apr-2026 | 14:46:55 | 606196076000777000 |
| 3,279 | 253.45 | XLON | 23-Apr-2026 | 14:46:55 | 606196076000777000 |
| 3,668 | 253.40 | BATE | 23-Apr-2026 | 14:47:00 | 606196076000780000 |
| 2,702 | 253.30 | XLON | 23-Apr-2026 | 14:47:00 | 606196076000780000 |
| 4,211 | 253.40 | BATE | 23-Apr-2026 | 14:47:00 | 592122294969173000 |
| 4,211 | 253.40 | BATE | 23-Apr-2026 | 14:47:00 | 606196076000780000 |
| 3,668 | 253.40 | BATE | 23-Apr-2026 | 14:47:00 | 592122294969173000 |
| 543   | 253.40 | BATE | 23-Apr-2026 | 14:47:00 | 592122294969173000 |
| 4,211 | 253.40 | BATE | 23-Apr-2026 | 14:47:00 | 606196076000780000 |
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| 4,211 | 253.40 | BATE | 23-Apr-2026 | 14:47:00 | 606196076000780000 |
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| 3,048 | 253.30 | BATE | 23-Apr-2026 | 14:47:34 | 592122294969192000 |
| 3,048 | 253.30 | XLON | 23-Apr-2026 | 14:47:39 | 592122294969194000 |
| 1,102 | 253.30 | BATE | 23-Apr-2026 | 14:47:39 | 606196076000800000 |
| 2,004 | 253.30 | XLON | 23-Apr-2026 | 14:47:39 | 592122294969194000 |
| 1,061 | 253.30 | XLON | 23-Apr-2026 | 14:47:39 | 592122294969194000 |
| 1,847 | 253.30 | XLON | 23-Apr-2026 | 14:47:39 | 592122294969194000 |
| 5,000 | 253.30 | XLON | 23-Apr-2026 | 14:47:39 | 606196076000800000 |
| 2,968 | 253.30 | XLON | 23-Apr-2026 | 14:47:39 | 592122294969194000 |
| 2,032 | 253.30 | BATE | 23-Apr-2026 | 14:47:39 | 606196076000800000 |
| 2,004 | 253.30 | XLON | 23-Apr-2026 | 14:47:39 | 592122294969194000 |
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| 3,048 | 253.30 | XLON | 23-Apr-2026 | 14:47:39 | 606196076000800000 |
| 662   | 253.30 | BATE | 23-Apr-2026 | 14:47:40 | 592122294969195000 |

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| 2,004 | 253.30 | XLON | 23-Apr-2026 | 14:47:40 | 592122294969195000 |
| 778   | 253.30 | BATE | 23-Apr-2026 | 14:47:45 | 592122294969197000 |
| 1,322 | 253.30 | XLON | 23-Apr-2026 | 14:47:45 | 606196076000803000 |
| 1,847 | 253.30 | XLON | 23-Apr-2026 | 14:47:45 | 606196076000803000 |
| 1,658 | 253.30 | XLON | 23-Apr-2026 | 14:47:47 | 592122294969198000 |
| 3,154 | 253.30 | XLON | 23-Apr-2026 | 14:47:47 | 592122294969198000 |
| 2,497 | 253.30 | XLON | 23-Apr-2026 | 14:47:57 | 606196076000808000 |
| 3,312 | 253.50 | BATE | 23-Apr-2026 | 14:49:59 | 592122294969262000 |
| 1,238 | 253.50 | BATE | 23-Apr-2026 | 14:50:21 | 592122294969273000 |
| 1,093 | 253.50 | XLON | 23-Apr-2026 | 14:50:21 | 592122294969273000 |
| 2,706 | 253.50 | XLON | 23-Apr-2026 | 14:50:21 | 592122294969273000 |
| 3,799 | 253.50 | XLON | 23-Apr-2026 | 14:50:35 | 606196076000885000 |
| 3,048 | 253.50 | BATE | 23-Apr-2026 | 14:50:35 | 606196076000885000 |
| 1,524 | 253.50 | XLON | 23-Apr-2026 | 14:50:36 | 592122294969282000 |
| 468   | 253.50 | XLON | 23-Apr-2026 | 14:50:36 | 592122294969282000 |
| 3,291 | 253.45 | BATE | 23-Apr-2026 | 14:52:14 | 606196076000937000 |
| 1,329 | 253.45 | BATE | 23-Apr-2026 | 14:52:25 | 606196076000942000 |
| 2,795 | 253.50 | BATE | 23-Apr-2026 | 14:55:03 | 606196076001018000 |
| 2,410 | 253.50 | BATE | 23-Apr-2026 | 14:55:03 | 606196076001018000 |
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| 3,279 | 253.50 | XLON | 23-Apr-2026 | 14:55:10 | 606196076001021000 |
| 2,032 | 253.50 | BATE | 23-Apr-2026 | 14:55:12 | 592122294969423000 |
| 3,330 | 253.45 | XLON | 23-Apr-2026 | 14:55:12 | 606196076001022000 |
| 308   | 253.45 | XLON | 23-Apr-2026 | 14:55:12 | 606196076001022000 |
| 2,684 | 253.45 | XLON | 23-Apr-2026 | 14:55:12 | 606196076001022000 |
| 1,935 | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 606196076001022000 |
| 2,617 | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 606196076001022000 |
| 1,930 | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 606196076001022000 |
| 736   | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 606196076001022000 |
| 430   | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 606196076001022000 |
| 1,000 | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 606196076001022000 |
| 2,394 | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 606196076001022000 |
| 4,251 | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 592122294969423000 |
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| 658   | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 592122294969423000 |
| 1,959 | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 592122294969423000 |
| 430   | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 592122294969423000 |
| 1,191 | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 592122294969423000 |
| 1,016 | 253.50 | BATE | 23-Apr-2026 | 14:55:12 | 606196076001022000 |
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| 430   | 253.50 | XLON | 23-Apr-2026 | 14:55:12 | 592122294969423000 |
| 4,694 | 253.50 | XLON | 23-Apr-2026 | 14:55:15 | 606196076001024000 |
| 1,456 | 253.50 | XLON | 23-Apr-2026 | 14:55:15 | 592122294969425000 |
| 430   | 253.50 | XLON | 23-Apr-2026 | 14:55:15 | 592122294969425000 |
| 1,162 | 253.50 | XLON | 23-Apr-2026 | 14:55:15 | 592122294969425000 |
| 1,455 | 253.50 | XLON | 23-Apr-2026 | 14:55:15 | 592122294969425000 |
| 1,151 | 253.50 | BATE | 23-Apr-2026 | 14:55:15 | 606196076001024000 |
| 5,735 | 253.50 | XLON | 23-Apr-2026 | 14:55:15 | 606196076001024000 |
| 2,004 | 253.50 | XLON | 23-Apr-2026 | 14:55:15 | 592122294969425000 |
| 2,617 | 253.50 | XLON | 23-Apr-2026 | 14:55:15 | 592122294969425000 |
| 98    | 253.50 | XLON | 23-Apr-2026 | 14:55:15 | 592122294969425000 |
| 1,016 | 253.50 | BATE | 23-Apr-2026 | 14:55:15 | 606196076001024000 |
| 332   | 253.50 | XLON | 23-Apr-2026 | 14:55:15 | 592122294969425000 |
| 1,579 | 253.50 | XLON | 23-Apr-2026 | 14:55:15 | 592122294969425000 |
| 1,685 | 253.45 | BATE | 23-Apr-2026 | 14:55:30 | 592122294969433000 |
| 347   | 253.45 | BATE | 23-Apr-2026 | 14:55:30 | 592122294969433000 |
| 1,016 | 253.45 | BATE | 23-Apr-2026 | 14:55:30 | 592122294969433000 |
| 648   | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 592122294969433000 |
| 1,379 | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 592122294969433000 |
| 1,706 | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 592122294969433000 |
| 439   | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 606196076001032000 |
| 2,473 | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 606196076001032000 |
| 430   | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 606196076001032000 |
| 1,969 | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 606196076001032000 |
| 3,623 | 253.40 | XLON | 23-Apr-2026 | 14:55:30 | 592122294969433000 |
| 4,795 | 253.40 | XLON | 23-Apr-2026 | 14:55:30 | 606196076001032000 |
| 1,988 | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 592122294969433000 |

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| 213    | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 592122294969433000 |
| 2,291  | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 606196076001032000 |
| 1,442  | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 606196076001032000 |
| 3,733  | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 592122294969433000 |
| 750    | 253.45 | XLON | 23-Apr-2026 | 14:55:30 | 606196076001032000 |
| 1,949  | 253.45 | XLON | 23-Apr-2026 | 14:55:31 | 606196076001032000 |
| 203    | 253.45 | XLON | 23-Apr-2026 | 14:55:31 | 606196076001032000 |
| 1,981  | 253.40 | BATE | 23-Apr-2026 | 14:55:52 | 592122294969444000 |
| 3,678  | 253.40 | BATE | 23-Apr-2026 | 14:55:52 | 592122294969444000 |
| 592    | 253.40 | BATE | 23-Apr-2026 | 14:55:52 | 592122294969444000 |
| 424    | 253.40 | BATE | 23-Apr-2026 | 14:55:52 | 592122294969444000 |
| 5,373  | 253.40 | XLON | 23-Apr-2026 | 14:55:52 | 606196076001043000 |
| 4,825  | 253.40 | XLON | 23-Apr-2026 | 14:55:52 | 592122294969444000 |
| 1,101  | 253.40 | XLON | 23-Apr-2026 | 14:55:52 | 592122294969444000 |
| 1,947  | 253.40 | XLON | 23-Apr-2026 | 14:55:52 | 592122294969444000 |
| 3,724  | 253.40 | XLON | 23-Apr-2026 | 14:55:52 | 606196076001043000 |
| 180    | 253.40 | BATE | 23-Apr-2026 | 14:55:52 | 592122294969444000 |
| 1,186  | 253.40 | BATE | 23-Apr-2026 | 14:55:52 | 606196076001043000 |
| 1,852  | 253.40 | BATE | 23-Apr-2026 | 14:55:52 | 592122294969444000 |
| 325    | 253.40 | BATE | 23-Apr-2026 | 14:55:52 | 592122294969444000 |
| 4,825  | 253.40 | XLON | 23-Apr-2026 | 14:56:00 | 592122294969448000 |
| 3,228  | 253.40 | XLON | 23-Apr-2026 | 14:56:00 | 606196076001047000 |
| 4,755  | 253.40 | XLON | 23-Apr-2026 | 14:56:00 | 606196076001047000 |
| 16,343 | 253.40 | XLON | 23-Apr-2026 | 14:56:00 | 592122294969448000 |
| 5,425  | 253.40 | XLON | 23-Apr-2026 | 14:56:00 | 606196076001047000 |
| 691    | 253.40 | BATE | 23-Apr-2026 | 14:56:00 | 592122294969448000 |
| 4,086  | 253.40 | XLON | 23-Apr-2026 | 14:56:00 | 592122294969448000 |
| 1,016  | 253.40 | BATE | 23-Apr-2026 | 14:56:00 | 606196076001047000 |
| 832    | 253.40 | XLON | 23-Apr-2026 | 14:56:00 | 592122294969448000 |
| 2,617  | 253.40 | XLON | 23-Apr-2026 | 14:56:00 | 592122294969448000 |
| 637    | 253.40 | XLON | 23-Apr-2026 | 14:56:00 | 592122294969448000 |
| 1,016  | 253.40 | BATE | 23-Apr-2026 | 14:56:00 | 606196076001047000 |
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| 2,588  | 253.40 | XLON | 23-Apr-2026 | 14:56:00 | 592122294969448000 |
| 2,267  | 253.40 | XLON | 23-Apr-2026 | 14:56:00 | 606196076001047000 |
| 1,507  | 253.40 | XLON | 23-Apr-2026 | 14:56:01 | 606196076001048000 |
| 2,098  | 253.40 | XLON | 23-Apr-2026 | 14:56:01 | 606196076001048000 |
| 4,338  | 253.60 | BATE | 23-Apr-2026 | 15:00:43 | 606196076001187000 |
| 1,900  | 253.60 | XLON | 23-Apr-2026 | 15:00:43 | 592122294969592000 |
| 1,212  | 253.60 | XLON | 23-Apr-2026 | 15:00:43 | 592122294969592000 |
| 363    | 253.60 | XLON | 23-Apr-2026 | 15:00:43 | 592122294969592000 |
| 3,475  | 253.60 | XLON | 23-Apr-2026 | 15:00:43 | 606196076001187000 |
| 3,475  | 253.60 | XLON | 23-Apr-2026 | 15:00:43 | 606196076001187000 |
| 3,380  | 253.60 | XLON | 23-Apr-2026 | 15:00:43 | 606196076001187000 |
| 95     | 253.60 | XLON | 23-Apr-2026 | 15:00:43 | 606196076001187000 |
| 2,150  | 253.60 | XLON | 23-Apr-2026 | 15:00:43 | 606196076001187000 |
| 887    | 253.60 | XLON | 23-Apr-2026 | 15:00:44 | 606196076001188000 |
| 438    | 253.60 | XLON | 23-Apr-2026 | 15:00:46 | 606196076001189000 |
| 3,735  | 253.60 | XLON | 23-Apr-2026 | 15:00:46 | 606196076001189000 |
| 787    | 253.60 | XLON | 23-Apr-2026 | 15:00:46 | 592122294969594000 |
| 2,948  | 253.60 | XLON | 23-Apr-2026 | 15:00:46 | 592122294969594000 |
| 1,811  | 253.60 | XLON | 23-Apr-2026 | 15:00:46 | 592122294969594000 |
| 908    | 253.60 | XLON | 23-Apr-2026 | 15:00:46 | 592122294969594000 |
| 1,016  | 253.60 | BATE | 23-Apr-2026 | 15:00:46 | 606196076001189000 |
| 2,278  | 253.60 | XLON | 23-Apr-2026 | 15:00:46 | 592122294969594000 |
| 3,735  | 253.60 | XLON | 23-Apr-2026 | 15:00:46 | 606196076001189000 |
| 2,719  | 253.60 | XLON | 23-Apr-2026 | 15:00:46 | 592122294969594000 |
| 1,016  | 253.60 | BATE | 23-Apr-2026 | 15:00:46 | 606196076001189000 |
| 2,004  | 253.60 | XLON | 23-Apr-2026 | 15:00:46 | 592122294969594000 |
| 1,387  | 253.60 | XLON | 23-Apr-2026 | 15:00:46 | 606196076001189000 |
| 5,268  | 253.55 | BATE | 23-Apr-2026 | 15:00:46 | 592122294969595000 |
| 1,016  | 253.55 | BATE | 23-Apr-2026 | 15:00:46 | 592122294969595000 |
| 2,488  | 253.55 | XLON | 23-Apr-2026 | 15:00:46 | 606196076001190000 |
| 2,004  | 253.55 | XLON | 23-Apr-2026 | 15:00:46 | 592122294969595000 |
| 3,925  | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 592122294969597000 |
| 3,278  | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 2,004  | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 2,032  | 253.55 | BATE | 23-Apr-2026 | 15:00:49 | 592122294969597000 |
| 2,032  | 253.55 | BATE | 23-Apr-2026 | 15:00:49 | 592122294969597000 |
| 176    | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |

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| 1,532 | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 198   | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 2,004 | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
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| 2,004 | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 659   | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 385   | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 3,564 | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 5,892 | 253.50 | BATE | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 798   | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 592122294969597000 |
| 2,004 | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 592122294969597000 |
| 430   | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 592122294969597000 |
| 2,395 | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 592122294969597000 |
| 451   | 253.55 | XLON | 23-Apr-2026 | 15:00:49 | 592122294969597000 |
| 1,206 | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 395   | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 430   | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 3,086 | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 458   | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 2,004 | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 3,571 | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 748   | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 592122294969597000 |
| 2,004 | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 592122294969597000 |
| 2,823 | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 592122294969597000 |
| 732   | 253.50 | XLON | 23-Apr-2026 | 15:00:49 | 606196076001192000 |
| 400   | 253.45 | BATE | 23-Apr-2026 | 15:00:50 | 606196076001192000 |
| 2,892 | 253.45 | BATE | 23-Apr-2026 | 15:00:56 | 606196076001196000 |
| 4,693 | 253.45 | XLON | 23-Apr-2026 | 15:00:56 | 606196076001196000 |
| 4,693 | 253.45 | XLON | 23-Apr-2026 | 15:01:02 | 592122294969605000 |
| 3,793 | 253.45 | XLON | 23-Apr-2026 | 15:01:02 | 606196076001200000 |
| 4,489 | 253.30 | BATE | 23-Apr-2026 | 15:01:28 | 592122294969619000 |
| 778   | 253.30 | XLON | 23-Apr-2026 | 15:01:28 | 606196076001214000 |
| 3,313 | 253.30 | XLON | 23-Apr-2026 | 15:01:28 | 606196076001214000 |
| 2,972 | 253.30 | XLON | 23-Apr-2026 | 15:01:28 | 606196076001214000 |
| 76    | 253.30 | XLON | 23-Apr-2026 | 15:01:28 | 606196076001214000 |
| 409   | 253.30 | XLON | 23-Apr-2026 | 15:01:28 | 592122294969619000 |
| 1,043 | 253.30 | BATE | 23-Apr-2026 | 15:01:28 | 592122294969619000 |
| 3,990 | 253.25 | BATE | 23-Apr-2026 | 15:01:43 | 592122294969627000 |
| 1,016 | 253.65 | XLON | 23-Apr-2026 | 15:09:14 | 592122294969870000 |
| 3,090 | 253.65 | BATE | 23-Apr-2026 | 15:09:17 | 606196076001459000 |
| 4,386 | 253.65 | XLON | 23-Apr-2026 | 15:09:17 | 592122294969871000 |
| 439   | 253.65 | XLON | 23-Apr-2026 | 15:09:17 | 592122294969871000 |
| 4,825 | 253.65 | XLON | 23-Apr-2026 | 15:09:22 | 606196076001462000 |
| 2,004 | 253.65 | XLON | 23-Apr-2026 | 15:09:22 | 592122294969874000 |
| 711   | 253.65 | XLON | 23-Apr-2026 | 15:09:22 | 592122294969874000 |
| 1,360 | 253.65 | BATE | 23-Apr-2026 | 15:09:22 | 592122294969874000 |
| 339   | 253.65 | XLON | 23-Apr-2026 | 15:09:22 | 606196076001462000 |
| 2,709 | 253.65 | XLON | 23-Apr-2026 | 15:09:23 | 606196076001462000 |
| 3,048 | 253.65 | XLON | 23-Apr-2026 | 15:09:23 | 592122294969874000 |
| 2,081 | 253.65 | BATE | 23-Apr-2026 | 15:09:23 | 606196076001462000 |
| 4,113 | 253.65 | XLON | 23-Apr-2026 | 15:09:23 | 592122294969874000 |
| 1,016 | 253.65 | BATE | 23-Apr-2026 | 15:09:23 | 606196076001462000 |
| 1,798 | 253.65 | XLON | 23-Apr-2026 | 15:09:23 | 592122294969874000 |
| 1,682 | 253.60 | BATE | 23-Apr-2026 | 15:10:45 | 592122294969918000 |
| 2,470 | 253.60 | BATE | 23-Apr-2026 | 15:10:46 | 592122294969919000 |
| 729   | 253.60 | BATE | 23-Apr-2026 | 15:11:10 | 592122294969930000 |
| 1,040 | 253.60 | XLON | 23-Apr-2026 | 15:11:15 | 592122294969933000 |
| 1,314 | 253.60 | XLON | 23-Apr-2026 | 15:11:21 | 592122294969936000 |
| 1,716 | 254.10 | BATE | 23-Apr-2026 | 15:15:39 | 606196076001646000 |
| 238   | 254.10 | BATE | 23-Apr-2026 | 15:15:39 | 606196076001646000 |
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| 4,906 | 254.35 | XLON | 23-Apr-2026 | 15:16:23 | 606196076001667000 |
| 3,578 | 254.35 | XLON | 23-Apr-2026 | 15:16:23 | 606196076001667000 |
| 5,089 | 254.45 | BATE | 23-Apr-2026 | 15:16:23 | 592122294970087000 |
| 962   | 254.45 | BATE | 23-Apr-2026 | 15:16:23 | 606196076001667000 |
| 5,089 | 254.50 | XLON | 23-Apr-2026 | 15:16:24 | 592122294970087000 |
| 4,540 | 254.50 | XLON | 23-Apr-2026 | 15:16:24 | 606196076001668000 |
| 5,469 | 254.50 | XLON | 23-Apr-2026 | 15:16:24 | 606196076001668000 |
| 2,617 | 254.50 | XLON | 23-Apr-2026 | 15:16:24 | 592122294970087000 |

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| 430   | 254.50 | XLON | 23-Apr-2026 | 15:16:24 | 592122294970087000 |
| 5,297 | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 592122294970089000 |
| 4,749 | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 606196076001670000 |
| 5,678 | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 606196076001670000 |
| 3,928 | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 592122294970089000 |
| 135   | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 592122294970089000 |
| 4,063 | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 606196076001670000 |
| 4,063 | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 592122294970089000 |
| 4,611 | 254.60 | BATE | 23-Apr-2026 | 15:16:29 | 592122294970089000 |
| 4,992 | 254.60 | BATE | 23-Apr-2026 | 15:16:29 | 606196076001670000 |
| 4,063 | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 606196076001670000 |
| 4,063 | 254.60 | BATE | 23-Apr-2026 | 15:16:29 | 592122294970089000 |
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| 4,611 | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 606196076001670000 |
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| 1,526 | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 606196076001670000 |
| 2,004 | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 606196076001670000 |
| 533   | 254.60 | XLON | 23-Apr-2026 | 15:16:29 | 606196076001670000 |
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| 4,992 | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 592122294970091000 |
| 37    | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 606196076001671000 |
| 4,026 | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 606196076001671000 |
| 1,479 | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 592122294970091000 |
| 3,507 | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 606196076001671000 |
| 3,507 | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 592122294970091000 |
| 832   | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 606196076001671000 |
| 2,004 | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 606196076001671000 |
| 430   | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 606196076001671000 |
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| 2,395 | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 606196076001671000 |
| 2,357 | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 606196076001671000 |
| 622   | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 592122294970091000 |
| 430   | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 592122294970091000 |
| 996   | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 592122294970091000 |
| 1,459 | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 592122294970091000 |
| 131   | 254.60 | XLON | 23-Apr-2026 | 15:16:32 | 606196076001671000 |
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| 832   | 254.50 | XLON | 23-Apr-2026 | 15:16:32 | 592122294970091000 |
| 575   | 254.50 | XLON | 23-Apr-2026 | 15:16:32 | 592122294970091000 |
| 4,287 | 254.50 | XLON | 23-Apr-2026 | 15:16:32 | 592122294970091000 |
| 4,678 | 254.50 | XLON | 23-Apr-2026 | 15:16:33 | 592122294970091000 |
| 1,016 | 254.50 | BATE | 23-Apr-2026 | 15:16:33 | 606196076001672000 |
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| 430   | 254.50 | XLON | 23-Apr-2026 | 15:16:33 | 606196076001672000 |
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| 1,016 | 254.50 | BATE | 23-Apr-2026 | 15:16:36 | 606196076001673000 |
| 2,004 | 254.50 | XLON | 23-Apr-2026 | 15:16:36 | 592122294970093000 |
| 586   | 254.50 | XLON | 23-Apr-2026 | 15:16:36 | 592122294970093000 |
| 4,653 | 254.50 | XLON | 23-Apr-2026 | 15:16:36 | 606196076001673000 |
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| 2,621 | 254.50 | XLON | 23-Apr-2026 | 15:16:37 | 606196076001673000 |
| 1,016 | 254.50 | XLON | 23-Apr-2026 | 15:16:37 | 606196076001673000 |
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| 1,016 | 254.50 | BATE | 23-Apr-2026 | 15:17:15 | 606196076001690000 |
| 1,224 | 254.55 | XLON | 23-Apr-2026 | 15:17:23 | 592122294970115000 |
| 1,647 | 254.50 | XLON | 23-Apr-2026 | 15:17:30 | 592122294970119000 |
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| 2,135 | 254.50 | XLON | 23-Apr-2026 | 15:17:30 | 606196076001698000 |
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| 1,451 | 254.50 | XLON | 23-Apr-2026 | 15:17:38 | 606196076001702000 |
| 4,064 | 254.50 | XLON | 23-Apr-2026 | 15:17:38 | 592122294970123000 |
| 1,325 | 254.50 | BATE | 23-Apr-2026 | 15:17:38 | 606196076001702000 |
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| 1,016 | 254.50 | BATE | 23-Apr-2026 | 15:17:38 | 606196076001702000 |
| 287   | 254.50 | XLON | 23-Apr-2026 | 15:17:38 | 606196076001702000 |

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|-------|--------|------|-------------|----------|--------------------|
| 934   | 254.50 | XLON | 23-Apr-2026 | 15:17:38 | 606196076001702000 |
| 4,928 | 254.45 | BATE | 23-Apr-2026 | 15:17:39 | 592122294970123000 |
| 595   | 254.45 | BATE | 23-Apr-2026 | 15:17:39 | 592122294970123000 |
| 4,036 | 254.45 | XLON | 23-Apr-2026 | 15:17:39 | 606196076001702000 |
| 4,036 | 254.45 | XLON | 23-Apr-2026 | 15:17:43 | 592122294970125000 |
| 1,119 | 254.45 | BATE | 23-Apr-2026 | 15:17:43 | 592122294970125000 |
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| 3,654 | 254.45 | XLON | 23-Apr-2026 | 15:17:43 | 606196076001704000 |
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| 359   | 254.45 | XLON | 23-Apr-2026 | 15:17:43 | 606196076001704000 |
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| 689   | 254.45 | XLON | 23-Apr-2026 | 15:17:43 | 606196076001704000 |
| 689   | 254.45 | XLON | 23-Apr-2026 | 15:17:43 | 592122294970125000 |
| 689   | 254.45 | XLON | 23-Apr-2026 | 15:17:43 | 606196076001704000 |
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| 689   | 254.45 | XLON | 23-Apr-2026 | 15:17:43 | 592122294970125000 |
| 2,965 | 254.45 | XLON | 23-Apr-2026 | 15:17:43 | 606196076001704000 |
| 3,654 | 254.45 | XLON | 23-Apr-2026 | 15:17:43 | 592122294970125000 |
| 4,175 | 254.45 | XLON | 23-Apr-2026 | 15:17:44 | 592122294970126000 |
| 1,016 | 254.45 | BATE | 23-Apr-2026 | 15:17:44 | 606196076001705000 |
| 3,559 | 254.45 | XLON | 23-Apr-2026 | 15:17:44 | 592122294970126000 |
| 3,559 | 254.45 | XLON | 23-Apr-2026 | 15:17:44 | 606196076001705000 |
| 3,559 | 254.45 | XLON | 23-Apr-2026 | 15:17:44 | 592122294970126000 |
| 1,016 | 254.45 | BATE | 23-Apr-2026 | 15:17:44 | 592122294970126000 |
| 1,227 | 254.45 | XLON | 23-Apr-2026 | 15:17:44 | 606196076001705000 |
| 3,033 | 254.45 | XLON | 23-Apr-2026 | 15:17:44 | 606196076001705000 |
| 4,658 | 254.35 | BATE | 23-Apr-2026 | 15:17:48 | 592122294970128000 |
| 4,941 | 254.35 | XLON | 23-Apr-2026 | 15:18:03 | 592122294970135000 |
| 1,302 | 254.35 | XLON | 23-Apr-2026 | 15:18:03 | 592122294970135000 |
| 2,032 | 254.35 | BATE | 23-Apr-2026 | 15:18:03 | 606196076001714000 |
| 1,751 | 254.35 | XLON | 23-Apr-2026 | 15:18:05 | 592122294970136000 |
| 540   | 254.35 | XLON | 23-Apr-2026 | 15:18:05 | 592122294970136000 |
| 4,901 | 254.25 | BATE | 23-Apr-2026 | 15:18:10 | 592122294970138000 |
| 1,589 | 254.25 | XLON | 23-Apr-2026 | 15:18:10 | 606196076001717000 |
| 2,660 | 254.25 | XLON | 23-Apr-2026 | 15:18:10 | 606196076001717000 |
| 1,016 | 254.25 | BATE | 23-Apr-2026 | 15:18:10 | 592122294970138000 |
| 3,937 | 254.25 | XLON | 23-Apr-2026 | 15:18:20 | 606196076001722000 |
| 892   | 254.25 | XLON | 23-Apr-2026 | 15:18:21 | 606196076001723000 |
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| 3,279 | 254.25 | XLON | 23-Apr-2026 | 15:18:24 | 606196076001725000 |
| 947   | 254.25 | BATE | 23-Apr-2026 | 15:18:24 | 592122294970146000 |
| 90    | 254.25 | BATE | 23-Apr-2026 | 15:18:26 | 592122294970147000 |
| 516   | 254.25 | XLON | 23-Apr-2026 | 15:18:51 | 606196076001738000 |
| 2,532 | 254.25 | XLON | 23-Apr-2026 | 15:18:51 | 606196076001738000 |
| 1,787 | 254.25 | XLON | 23-Apr-2026 | 15:18:51 | 606196076001739000 |
| 4,145 | 254.20 | BATE | 23-Apr-2026 | 15:19:02 | 592122294970165000 |
| 1,498 | 254.20 | XLON | 23-Apr-2026 | 15:19:02 | 606196076001743000 |
| 3,079 | 253.95 | BATE | 23-Apr-2026 | 15:24:46 | 606196076001886000 |
| 1,036 | 253.95 | XLON | 23-Apr-2026 | 15:24:54 | 592122294970315000 |
| 1,130 | 253.95 | BATE | 23-Apr-2026 | 15:24:54 | 606196076001888000 |
| 871   | 253.95 | BATE | 23-Apr-2026 | 15:24:54 | 606196076001888000 |
| 3,803 | 253.95 | BATE | 23-Apr-2026 | 15:26:04 | 606196076001920000 |
| 1     | 254.00 | BATE | 23-Apr-2026 | 15:28:00 | 592122294970406000 |
| 1,405 | 254.00 | BATE | 23-Apr-2026 | 15:28:01 | 592122294970407000 |
| 1,520 | 254.00 | BATE | 23-Apr-2026 | 15:28:09 | 592122294970412000 |
| 662   | 254.00 | BATE | 23-Apr-2026 | 15:28:09 | 592122294970412000 |
| 3,048 | 254.00 | XLON | 23-Apr-2026 | 15:28:09 | 592122294970412000 |
| 1,309 | 254.00 | BATE | 23-Apr-2026 | 15:28:11 | 606196076001984000 |
| 819   | 254.00 | XLON | 23-Apr-2026 | 15:28:11 | 592122294970414000 |
| 2,506 | 254.00 | XLON | 23-Apr-2026 | 15:28:11 | 592122294970414000 |
| 430   | 254.00 | XLON | 23-Apr-2026 | 15:28:11 | 592122294970414000 |
| 1,678 | 254.00 | XLON | 23-Apr-2026 | 15:28:11 | 592122294970414000 |
| 2,013 | 254.00 | XLON | 23-Apr-2026 | 15:28:11 | 606196076001984000 |
| 930   | 254.00 | XLON | 23-Apr-2026 | 15:28:11 | 592122294970414000 |
| 2,138 | 253.95 | XLON | 23-Apr-2026 | 15:28:22 | 592122294970420000 |

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| 492   | 253.95 | BATE | 23-Apr-2026 | 15:28:42 | 606196076002000000 |
| 524   | 253.95 | BATE | 23-Apr-2026 | 15:28:56 | 606196076002007000 |
| 2,395 | 253.95 | XLON | 23-Apr-2026 | 15:29:05 | 592122294970441000 |
| 379   | 253.95 | XLON | 23-Apr-2026 | 15:29:05 | 606196076002010000 |
| 1,018 | 253.95 | XLON | 23-Apr-2026 | 15:29:05 | 606196076002010000 |
| 2,032 | 254.05 | BATE | 23-Apr-2026 | 15:31:56 | 592122294970518000 |
| 3,913 | 254.05 | XLON | 23-Apr-2026 | 15:31:56 | 606196076002085000 |
| 3,401 | 254.05 | XLON | 23-Apr-2026 | 15:31:56 | 592122294970518000 |
| 1,016 | 254.05 | BATE | 23-Apr-2026 | 15:31:58 | 606196076002085000 |
| 3,567 | 254.05 | XLON | 23-Apr-2026 | 15:32:02 | 592122294970521000 |
| 3,216 | 254.05 | XLON | 23-Apr-2026 | 15:32:14 | 592122294970527000 |
| 1,036 | 254.05 | XLON | 23-Apr-2026 | 15:32:14 | 592122294970527000 |
| 1,016 | 254.05 | BATE | 23-Apr-2026 | 15:32:14 | 606196076002093000 |
| 4,714 | 254.05 | XLON | 23-Apr-2026 | 15:32:24 | 592122294970531000 |
| 2,506 | 254.05 | XLON | 23-Apr-2026 | 15:32:24 | 606196076002098000 |
| 2,617 | 254.05 | XLON | 23-Apr-2026 | 15:32:24 | 606196076002098000 |
| 4,436 | 254.05 | XLON | 23-Apr-2026 | 15:32:30 | 592122294970534000 |
| 1,016 | 254.05 | BATE | 23-Apr-2026 | 15:32:30 | 606196076002100000 |
| 2,506 | 254.05 | XLON | 23-Apr-2026 | 15:32:30 | 592122294970534000 |
| 1,000 | 254.05 | XLON | 23-Apr-2026 | 15:32:30 | 592122294970534000 |
| 2,617 | 254.05 | XLON | 23-Apr-2026 | 15:32:30 | 592122294970534000 |
| 838   | 254.05 | XLON | 23-Apr-2026 | 15:32:30 | 606196076002100000 |
| 3,833 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 2,506 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 592122294970545000 |
| 1,924 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 592122294970545000 |
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| 4,938 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 2,506 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 1,638 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 430   | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 2,395 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 156   | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 585   | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 2,596 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 2,617 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 5,954 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 592122294970545000 |
| 2,506 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 1,088 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 430   | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
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| 1,122 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 592122294970545000 |
| 2,506 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 1,122 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 1,122 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 592122294970546000 |
| 1,122 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 592122294970546000 |
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| 1,016 | 254.05 | BATE | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 2,506 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 592122294970546000 |
| 1,122 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 592122294970546000 |
| 1,016 | 254.05 | BATE | 23-Apr-2026 | 15:32:58 | 592122294970546000 |
| 4,938 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 2,506 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 2,397 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 430   | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 606196076002111000 |
| 2,173 | 254.05 | XLON | 23-Apr-2026 | 15:32:58 | 592122294970546000 |
| 5,415 | 254.00 | XLON | 23-Apr-2026 | 15:33:20 | 592122294970555000 |
| 1,771 | 254.00 | XLON | 23-Apr-2026 | 15:33:20 | 592122294970555000 |
| 1,273 | 254.00 | BATE | 23-Apr-2026 | 15:33:24 | 606196076002123000 |
| 1,277 | 254.00 | XLON | 23-Apr-2026 | 15:33:24 | 592122294970557000 |
| 1,194 | 254.00 | BATE | 23-Apr-2026 | 15:35:07 | 592122294970602000 |
| 3,048 | 254.00 | XLON | 23-Apr-2026 | 15:35:07 | 606196076002166000 |
| 3,858 | 254.00 | XLON | 23-Apr-2026 | 15:35:07 | 592122294970602000 |
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| 1,322 | 254.00 | BATE | 23-Apr-2026 | 15:35:07 | 606196076002167000 |
| 3,048 | 254.00 | XLON | 23-Apr-2026 | 15:35:07 | 592122294970602000 |
| 1,322 | 254.00 | BATE | 23-Apr-2026 | 15:35:07 | 606196076002167000 |
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| 1,235 | 254.00 | BATE | 23-Apr-2026 | 15:35:07 | 592122294970602000 |
| 3,048 | 254.00 | XLON | 23-Apr-2026 | 15:35:07 | 606196076002167000 |

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| 3,475 | 253.95 | XLON | 23-Apr-2026 | 15:38:15 | 592122294970683000 |
| 5,170 | 253.95 | BATE | 23-Apr-2026 | 15:38:15 | 592122294970683000 |
| 159   | 253.95 | XLON | 23-Apr-2026 | 15:38:20 | 592122294970685000 |
| 2,911 | 253.95 | XLON | 23-Apr-2026 | 15:38:20 | 606196076002246000 |
| 218   | 253.95 | BATE | 23-Apr-2026 | 15:38:20 | 592122294970685000 |
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| 1,258 | 253.90 | XLON | 23-Apr-2026 | 15:38:26 | 606196076002249000 |
| 3,435 | 253.90 | XLON | 23-Apr-2026 | 15:38:26 | 606196076002249000 |
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| 819   | 253.95 | XLON | 23-Apr-2026 | 15:38:26 | 606196076002249000 |
| 568   | 253.95 | XLON | 23-Apr-2026 | 15:38:26 | 606196076002249000 |
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| 1,023 | 253.95 | BATE | 23-Apr-2026 | 15:38:41 | 606196076002256000 |
| 1,540 | 253.95 | BATE | 23-Apr-2026 | 15:38:52 | 606196076002262000 |
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| 2,857 | 253.95 | XLON | 23-Apr-2026 | 15:38:52 | 606196076002262000 |
| 3,297 | 253.95 | XLON | 23-Apr-2026 | 15:39:01 | 592122294970705000 |
| 1,742 | 253.95 | BATE | 23-Apr-2026 | 15:39:01 | 606196076002266000 |
| 812   | 253.95 | XLON | 23-Apr-2026 | 15:39:01 | 606196076002266000 |
| 3,766 | 253.95 | XLON | 23-Apr-2026 | 15:39:01 | 606196076002266000 |
| 42    | 253.95 | XLON | 23-Apr-2026 | 15:39:32 | 592122294970724000 |
| 4,985 | 253.95 | XLON | 23-Apr-2026 | 15:39:32 | 592122294970724000 |
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| 3,019 | 253.95 | XLON | 23-Apr-2026 | 15:39:51 | 606196076002294000 |
| 1,390 | 253.95 | XLON | 23-Apr-2026 | 15:40:01 | 606196076002299000 |
| 1,985 | 253.95 | XLON | 23-Apr-2026 | 15:40:05 | 592122294970741000 |
| 616   | 253.95 | XLON | 23-Apr-2026 | 15:40:05 | 592122294970741000 |
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| 4,010 | 254.45 | XLON | 23-Apr-2026 | 15:44:23 | 606196076002412000 |
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| 2,618 | 254.45 | XLON | 23-Apr-2026 | 15:44:23 | 606196076002412000 |
| 1,652 | 254.45 | XLON | 23-Apr-2026 | 15:44:23 | 606196076002412000 |
| 3,829 | 254.45 | XLON | 23-Apr-2026 | 15:44:23 | 606196076002412000 |
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| 735   | 254.45 | XLON | 23-Apr-2026 | 15:44:23 | 606196076002412000 |
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| 410   | 254.40 | XLON | 23-Apr-2026 | 15:44:23 | 592122294970855000 |
| 316   | 254.40 | XLON | 23-Apr-2026 | 15:44:23 | 606196076002412000 |
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| 430   | 254.40 | XLON | 23-Apr-2026 | 15:44:23 | 606196076002412000 |
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| 8     | 254.40 | XLON | 23-Apr-2026 | 15:44:23 | 606196076002412000 |
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| 662   | 254.40 | XLON | 23-Apr-2026 | 15:44:30 | 606196076002416000 |
| 598   | 254.40 | XLON | 23-Apr-2026 | 15:44:31 | 592122294970860000 |
| 418   | 254.40 | XLON | 23-Apr-2026 | 15:44:31 | 592122294970860000 |
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| 1,704 | 254.30 | XLON | 23-Apr-2026 | 15:44:51 | 606196076002426000 |
| 766   | 254.30 | XLON | 23-Apr-2026 | 15:44:51 | 606196076002426000 |
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| 676   | 254.30 | XLON | 23-Apr-2026 | 15:44:51 | 606196076002426000 |
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| 720   | 254.30 | XLON | 23-Apr-2026 | 15:44:51 | 592122294970870000 |
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| 706   | 254.30 | XLON | 23-Apr-2026 | 15:44:51 | 606196076002426000 |
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| 430   | 254.30 | XLON | 23-Apr-2026 | 15:44:51 | 592122294970870000 |

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| 5,331 | 254.30 | XLON | 23-Apr-2026 | 15:44:51 | 606196076002426000 |
| 507   | 254.30 | XLON | 23-Apr-2026 | 15:44:51 | 606196076002426000 |
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| 4,463 | 254.30 | XLON | 23-Apr-2026 | 15:45:37 | 606196076002451000 |
| 316   | 254.30 | XLON | 23-Apr-2026 | 15:45:37 | 592122294970896000 |
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| 69    | 254.25 | BATE | 23-Apr-2026 | 15:45:46 | 592122294970900000 |
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| 1,830 | 254.25 | XLON | 23-Apr-2026 | 15:46:20 | 592122294970918000 |
| 2,032 | 254.25 | BATE | 23-Apr-2026 | 15:46:36 | 606196076002480000 |
| 3,254 | 254.25 | XLON | 23-Apr-2026 | 15:46:36 | 606196076002480000 |
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| 1,372 | 254.25 | XLON | 23-Apr-2026 | 15:46:36 | 606196076002480000 |
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| 1,016 | 254.25 | BATE | 23-Apr-2026 | 15:46:37 | 606196076002481000 |
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| 1,211 | 254.25 | XLON | 23-Apr-2026 | 15:46:37 | 592122294970925000 |
| 1,016 | 254.25 | BATE | 23-Apr-2026 | 15:46:37 | 592122294970925000 |
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| 430   | 254.25 | XLON | 23-Apr-2026 | 15:46:37 | 592122294970925000 |
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| 375   | 254.25 | XLON | 23-Apr-2026 | 15:46:37 | 606196076002481000 |
| 4,674 | 254.25 | XLON | 23-Apr-2026 | 15:46:37 | 606196076002481000 |
| 2,506 | 254.25 | XLON | 23-Apr-2026 | 15:46:37 | 606196076002481000 |
| 375   | 254.25 | XLON | 23-Apr-2026 | 15:46:37 | 606196076002481000 |
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| 135   | 254.25 | XLON | 23-Apr-2026 | 15:46:37 | 592122294970926000 |

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| 1,016 | 254.25 | BATE | 23-Apr-2026 | 15:46:37 | 606196076002481000 |
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| 2,098 | 254.25 | XLON | 23-Apr-2026 | 15:46:37 | 606196076002481000 |
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| 974   | 254.25 | XLON | 23-Apr-2026 | 15:46:37 | 592122294970926000 |
| 585   | 254.25 | XLON | 23-Apr-2026 | 15:46:37 | 592122294970926000 |
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| 2,395 | 254.10 | XLON | 23-Apr-2026 | 15:56:03 | 606196076002733000 |
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| 986   | 254.10 | XLON | 23-Apr-2026 | 15:56:03 | 592122294971186000 |
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| 1,016  | 254.05 | BATE | 23-Apr-2026 | 15:56:14 | 592122294971191000 |
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| 766    | 254.05 | XLON | 23-Apr-2026 | 15:56:14 | 606196076002738000 |
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| 85     | 254.05 | BATE | 23-Apr-2026 | 15:56:14 | 592122294971191000 |
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| 197    | 254.00 | BATE | 23-Apr-2026 | 16:03:30 | 606196076002956000 |
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| 4,045  | 254.00 | XLON | 23-Apr-2026 | 16:03:30 | 606196076002956000 |
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| 74    | 253.95 | BATE | 23-Apr-2026 | 16:04:13 | 592122294971442000 |
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| 587   | 253.95 | XLON | 23-Apr-2026 | 16:04:47 | 606196076002998000 |
| 511   | 253.90 | XLON | 23-Apr-2026 | 16:05:07 | 592122294971469000 |
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| 1,112 | 253.90 | BATE | 23-Apr-2026 | 16:05:25 | 592122294971479000 |
| 2,733 | 253.90 | XLON | 23-Apr-2026 | 16:05:25 | 606196076003016000 |
| 917   | 253.90 | XLON | 23-Apr-2026 | 16:05:25 | 606196076003016000 |
| 2,939 | 253.90 | XLON | 23-Apr-2026 | 16:05:44 | 592122294971489000 |
| 2,131 | 253.90 | XLON | 23-Apr-2026 | 16:05:44 | 606196076003026000 |
| 6,083 | 253.90 | XLON | 23-Apr-2026 | 16:05:44 | 592122294971489000 |
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| 5     | 253.90 | XLON | 23-Apr-2026 | 16:05:44 | 592122294971489000 |
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| 78    | 253.90 | XLON | 23-Apr-2026 | 16:05:46 | 592122294971490000 |
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| 1,016 | 253.90 | BATE | 23-Apr-2026 | 16:05:46 | 592122294971490000 |
| 3,922 | 253.90 | XLON | 23-Apr-2026 | 16:05:46 | 592122294971490000 |
| 430   | 253.90 | XLON | 23-Apr-2026 | 16:05:46 | 592122294971490000 |
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| 430   | 253.90 | XLON | 23-Apr-2026 | 16:05:46 | 592122294971490000 |
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| 1,016 | 253.90 | BATE | 23-Apr-2026 | 16:05:46 | 606196076003027000 |
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| 3,922 | 253.90 | XLON | 23-Apr-2026 | 16:05:46 | 606196076003027000 |
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| 2,906 | 254.30 | XLON | 23-Apr-2026 | 16:10:32 | 592122294971640000 |
| 142   | 254.30 | XLON | 23-Apr-2026 | 16:10:32 | 592122294971640000 |
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| 3,902 | 254.30 | XLON | 23-Apr-2026 | 16:10:32 | 606196076003172000 |
| 20    | 254.30 | XLON | 23-Apr-2026 | 16:10:32 | 592122294971640000 |
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| 3,902 | 254.30 | XLON | 23-Apr-2026 | 16:10:32 | 606196076003172000 |
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| 430   | 254.30 | XLON | 23-Apr-2026 | 16:10:32 | 592122294971640000 |
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| 792   | 254.30 | XLON | 23-Apr-2026 | 16:10:32 | 606196076003172000 |
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| 3,105 | 254.30 | XLON | 23-Apr-2026 | 16:10:32 | 606196076003172000 |
| 359   | 254.30 | XLON | 23-Apr-2026 | 16:10:32 | 592122294971640000 |
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| 3,105 | 254.30 | XLON | 23-Apr-2026 | 16:10:36 | 606196076003174000 |
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| 337   | 254.30 | XLON | 23-Apr-2026 | 16:10:36 | 606196076003174000 |
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| 3,372 | 254.30 | XLON | 23-Apr-2026 | 16:10:36 | 592122294971642000 |
| 3,922 | 254.30 | XLON | 23-Apr-2026 | 16:10:36 | 592122294971642000 |
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| 3,251 | 254.25 | XLON | 23-Apr-2026 | 16:11:44 | 592122294971680000 |
| 1,016 | 254.25 | BATE | 23-Apr-2026 | 16:11:44 | 606196076003210000 |
| 2,245 | 254.25 | XLON | 23-Apr-2026 | 16:11:44 | 592122294971680000 |
| 2,032 | 254.25 | BATE | 23-Apr-2026 | 16:11:44 | 606196076003210000 |
| 1,913 | 254.25 | XLON | 23-Apr-2026 | 16:11:44 | 592122294971680000 |
| 1,135 | 254.25 | XLON | 23-Apr-2026 | 16:11:44 | 592122294971680000 |
| 1,229 | 254.25 | BATE | 23-Apr-2026 | 16:11:44 | 606196076003210000 |
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| 3,922 | 254.25 | XLON | 23-Apr-2026 | 16:11:44 | 606196076003210000 |
| 39    | 254.25 | XLON | 23-Apr-2026 | 16:11:44 | 606196076003210000 |
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| 3,048 | 254.20 | BATE | 23-Apr-2026 | 16:11:44 | 606196076003210000 |
| 3,261 | 254.20 | XLON | 23-Apr-2026 | 16:11:44 | 592122294971680000 |
| 4,316 | 254.20 | XLON | 23-Apr-2026 | 16:11:44 | 592122294971680000 |
| 1,016 | 254.20 | BATE | 23-Apr-2026 | 16:11:44 | 606196076003210000 |
| 1,016 | 254.20 | BATE | 23-Apr-2026 | 16:11:44 | 606196076003210000 |
| 2,613 | 254.20 | XLON | 23-Apr-2026 | 16:11:44 | 592122294971680000 |
| 2,032 | 254.20 | BATE | 23-Apr-2026 | 16:11:44 | 606196076003211000 |
| 2,032 | 254.20 | BATE | 23-Apr-2026 | 16:11:44 | 606196076003211000 |
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| 3,922 | 254.20 | XLON | 23-Apr-2026 | 16:11:44 | 592122294971680000 |

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| 139   | 254.20 | XLON | 23-Apr-2026 | 16:11:44 | 592122294971680000 |
| 387   | 254.20 | XLON | 23-Apr-2026 | 16:11:44 | 606196076003211000 |
| 4,785 | 254.20 | XLON | 23-Apr-2026 | 16:11:44 | 592122294971680000 |
| 3,343 | 254.20 | XLON | 23-Apr-2026 | 16:11:44 | 606196076003211000 |
| 2,032 | 254.20 | BATE | 23-Apr-2026 | 16:11:44 | 592122294971680000 |
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| 2,714 | 254.20 | XLON | 23-Apr-2026 | 16:11:45 | 606196076003211000 |
| 1,831 | 254.20 | XLON | 23-Apr-2026 | 16:11:45 | 606196076003211000 |
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| 2,954 | 254.20 | XLON | 23-Apr-2026 | 16:11:45 | 606196076003211000 |
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| 3,947 | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
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| 1,390 | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 592122294971693000 |
| 259   | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
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| 430   | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
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| 2,661 | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
| 1,715 | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
| 430   | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 592122294971693000 |
| 2,241 | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 592122294971693000 |
| 759   | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
| 3,922 | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
| 1,825 | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
| 651   | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
| 782   | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
| 430   | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
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| 3,922 | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 592122294971693000 |
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| 651   | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 592122294971693000 |
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| 2,457 | 254.20 | XLON | 23-Apr-2026 | 16:12:05 | 592122294971693000 |
| 3,756 | 254.15 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
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| 3,756 | 254.15 | XLON | 23-Apr-2026 | 16:12:05 | 606196076003224000 |
| 396   | 254.15 | XLON | 23-Apr-2026 | 16:12:10 | 592122294971696000 |
| 2,150 | 254.15 | XLON | 23-Apr-2026 | 16:12:10 | 592122294971696000 |
| 1,210 | 254.15 | XLON | 23-Apr-2026 | 16:12:10 | 592122294971696000 |
| 2,143 | 254.15 | XLON | 23-Apr-2026 | 16:12:10 | 606196076003227000 |
| 4,574 | 254.10 | BATE | 23-Apr-2026 | 16:14:13 | 606196076003306000 |
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| 1,233 | 254.10 | BATE | 23-Apr-2026 | 16:14:14 | 606196076003307000 |
| 2,566 | 254.10 | XLON | 23-Apr-2026 | 16:14:26 | 606196076003316000 |
| 234   | 254.10 | XLON | 23-Apr-2026 | 16:14:26 | 606196076003316000 |
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| 4,064 | 254.05 | BATE | 23-Apr-2026 | 16:14:56 | 606196076003338000 |
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| 3,922 | 254.05 | XLON | 23-Apr-2026 | 16:14:56 | 606196076003338000 |
| 430   | 254.05 | XLON | 23-Apr-2026 | 16:14:56 | 606196076003338000 |
| 292   | 254.05 | XLON | 23-Apr-2026 | 16:14:56 | 606196076003338000 |
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| 4,644 | 254.05 | XLON | 23-Apr-2026 | 16:14:56 | 592122294971811000 |
| 1,919 | 254.05 | XLON | 23-Apr-2026 | 16:14:57 | 592122294971812000 |
| 1,016 | 254.05 | BATE | 23-Apr-2026 | 16:14:59 | 606196076003340000 |
| 1,477 | 254.05 | XLON | 23-Apr-2026 | 16:14:59 | 592122294971814000 |
| 1,848 | 254.05 | XLON | 23-Apr-2026 | 16:14:59 | 592122294971814000 |
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| 2,629 | 254.00 | XLON | 23-Apr-2026 | 16:15:11 | 606196076003350000 |
| 3,920 | 254.00 | XLON | 23-Apr-2026 | 16:15:11 | 606196076003350000 |
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| 3,920 | 254.00 | XLON | 23-Apr-2026 | 16:15:11 | 592122294971823000 |
| 1,067 | 254.00 | XLON | 23-Apr-2026 | 16:15:11 | 606196076003350000 |
| 2,853 | 254.00 | XLON | 23-Apr-2026 | 16:15:11 | 606196076003350000 |
| 2,032 | 254.00 | BATE | 23-Apr-2026 | 16:15:11 | 606196076003350000 |
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| 3,920 | 254.00 | XLON | 23-Apr-2026 | 16:15:12 | 606196076003351000 |
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| 3,469 | 253.75 | XLON | 23-Apr-2026 | 16:17:09 | 606196076003434000 |
| 5,436 | 253.75 | BATE | 23-Apr-2026 | 16:17:09 | 606196076003434000 |
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| 5,543 | 253.70 | BATE | 23-Apr-2026 | 16:19:10 | 592122294971999000 |
| 2,722 | 253.70 | XLON | 23-Apr-2026 | 16:19:21 | 606196076003530000 |
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| 3,310 | 253.65 | BATE | 23-Apr-2026 | 16:19:36 | 606196076003541000 |
| 1,016 | 253.65 | BATE | 23-Apr-2026 | 16:19:36 | 606196076003541000 |
| 3,105 | 253.65 | XLON | 23-Apr-2026 | 16:19:36 | 592122294972019000 |
| 430   | 253.65 | XLON | 23-Apr-2026 | 16:19:36 | 592122294972019000 |
| 322   | 253.65 | XLON | 23-Apr-2026 | 16:19:36 | 592122294972019000 |
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| 420   | 253.75 | XLON | 23-Apr-2026 | 16:22:23 | 606196076003661000 |
| 2,713 | 253.75 | XLON | 23-Apr-2026 | 16:22:23 | 606196076003661000 |
| 2,358 | 253.75 | XLON | 23-Apr-2026 | 16:22:28 | 606196076003664000 |
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| 1,027 | 253.75 | XLON | 23-Apr-2026 | 16:22:34 | 606196076003668000 |
| 85    | 253.75 | XLON | 23-Apr-2026 | 16:22:34 | 606196076003668000 |
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| 6,107 | 253.70 | BATE | 23-Apr-2026 | 16:22:40 | 606196076003672000 |
| 447   | 253.70 | BATE | 23-Apr-2026 | 16:22:40 | 592122294972154000 |
| 1,676 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 606196076003687000 |
| 5,436 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 592122294972169000 |
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| 3,702 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 606196076003687000 |
| 22    | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 592122294972169000 |
| 4,773 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 592122294972169000 |
| 193   | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 606196076003687000 |
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| 3,951 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 606196076003687000 |
| 4,795 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 592122294972169000 |
| 3,951 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 606196076003687000 |
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| 695   | 253.70 | BATE | 23-Apr-2026 | 16:23:00 | 592122294972169000 |
| 4,970 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 606196076003687000 |
| 902   | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 592122294972169000 |
| 3,893 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 592122294972169000 |
| 396   | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 606196076003687000 |
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| 2,478 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 606196076003687000 |
| 1,204 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 592122294972169000 |
| 1,297 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 606196076003687000 |
| 4,069 | 253.75 | BATE | 23-Apr-2026 | 16:23:00 | 606196076003687000 |
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| 223   | 253.75 | BATE | 23-Apr-2026 | 16:24:00 | 592122294972206000 |
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| 3,286 | 253.75 | BATE | 23-Apr-2026 | 16:24:00 | 606196076003723000 |
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| 1,140 | 253.75 | BATE | 23-Apr-2026 | 16:24:05 | 606196076003726000 |
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| 3,752 | 253.75 | BATE | 23-Apr-2026 | 16:24:05 | 606196076003726000 |
| 3,510 | 253.75 | BATE | 23-Apr-2026 | 16:24:05 | 606196076003726000 |
| 1,652 | 253.85 | BATE | 23-Apr-2026 | 16:25:03 | 592122294972255000 |
| 1,657 | 253.85 | BATE | 23-Apr-2026 | 16:25:10 | 592122294972259000 |
| 27    | 253.90 | BATE | 23-Apr-2026 | 16:25:18 | 592122294972264000 |
| 4,595 | 253.90 | BATE | 23-Apr-2026 | 16:25:38 | 592122294972277000 |
| 4,566 | 253.90 | BATE | 23-Apr-2026 | 16:25:38 | 592122294972277000 |
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| 4,933 | 253.90 | BATE | 23-Apr-2026 | 16:25:38 | 606196076003793000 |
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| 3,954 | 253.90 | BATE | 23-Apr-2026 | 16:25:38 | 592122294972277000 |
| 4,053 | 253.90 | BATE | 23-Apr-2026 | 16:25:38 | 606196076003793000 |
| 1,793 | 253.90 | BATE | 23-Apr-2026 | 16:25:38 | 606196076003793000 |
| 1,457 | 253.90 | BATE | 23-Apr-2026 | 16:25:38 | 606196076003794000 |
| 2,178 | 253.90 | BATE | 23-Apr-2026 | 16:25:43 | 592122294972280000 |
| 412   | 253.90 | BATE | 23-Apr-2026 | 16:25:43 | 606196076003796000 |
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| 136   | 253.90 | BATE | 23-Apr-2026 | 16:25:53 | 592122294972286000 |
| 1,566 | 253.90 | BATE | 23-Apr-2026 | 16:25:53 | 606196076003801000 |
| 5,870 | 253.90 | BATE | 23-Apr-2026 | 16:25:58 | 592122294972289000 |
| 808   | 253.90 | BATE | 23-Apr-2026 | 16:25:58 | 606196076003804000 |
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| 1,521 | 253.90 | BATE | 23-Apr-2026 | 16:26:02 | 606196076003807000 |
| 1,625 | 253.90 | BATE | 23-Apr-2026 | 16:26:02 | 606196076003807000 |
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| 5,661 | 253.90 | BATE | 23-Apr-2026 | 16:26:02 | 606196076003807000 |
| 2,952 | 253.90 | BATE | 23-Apr-2026 | 16:26:04 | 592122294972292000 |
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| 5,671 | 253.90 | BATE | 23-Apr-2026 | 16:26:06 | 592122294972294000 |
| 1,818 | 253.90 | BATE | 23-Apr-2026 | 16:26:06 | 606196076003809000 |
| 3,855 | 253.90 | BATE | 23-Apr-2026 | 16:26:06 | 606196076003809000 |
| 3,659 | 253.90 | BATE | 23-Apr-2026 | 16:26:06 | 606196076003809000 |
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| 1,265 | 253.90 | BATE | 23-Apr-2026 | 16:26:09 | 606196076003810000 |
| 1,632 | 253.90 | BATE | 23-Apr-2026 | 16:26:11 | 592122294972296000 |
| 2,394 | 253.90 | BATE | 23-Apr-2026 | 16:26:14 | 592122294972297000 |
| 718   | 253.90 | BATE | 23-Apr-2026 | 16:26:14 | 606196076003812000 |
| 4,142 | 253.90 | BATE | 23-Apr-2026 | 16:26:15 | 606196076003813000 |
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| 674   | 253.90 | BATE | 23-Apr-2026 | 16:26:15 | 606196076003813000 |
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| 3,777 | 253.90 | BATE | 23-Apr-2026 | 16:26:15 | 606196076003813000 |
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| 574   | 253.90 | BATE | 23-Apr-2026 | 16:26:15 | 606196076003813000 |
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| 3,426 | 253.90 | BATE | 23-Apr-2026 | 16:26:15 | 606196076003813000 |
| 1,099 | 253.90 | BATE | 23-Apr-2026 | 16:26:15 | 606196076003813000 |
| 1,276 | 253.90 | BATE | 23-Apr-2026 | 16:26:15 | 592122294972298000 |
| 4,404 | 253.90 | BATE | 23-Apr-2026 | 16:26:15 | 606196076003813000 |
| 1,794 | 253.90 | BATE | 23-Apr-2026 | 16:26:15 | 592122294972298000 |
| 123   | 253.90 | BATE | 23-Apr-2026 | 16:26:15 | 606196076003813000 |
| 3,922 | 253.90 | BATE | 23-Apr-2026 | 16:26:16 | 592122294972298000 |

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| 4,527 | 253.90 | BATE | 23-Apr-2026 | 16:26:16 | 606196076003813000 |
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| 2,617 | 253.90 | BATE | 23-Apr-2026 | 16:26:19 | 606196076003815000 |
| 1,415 | 253.90 | BATE | 23-Apr-2026 | 16:26:19 | 606196076003815000 |
| 2,272 | 253.90 | BATE | 23-Apr-2026 | 16:26:20 | 592122294972301000 |
| 2,864 | 253.90 | BATE | 23-Apr-2026 | 16:26:20 | 606196076003816000 |
| 2,419 | 253.90 | BATE | 23-Apr-2026 | 16:26:22 | 592122294972301000 |
| 281   | 253.90 | BATE | 23-Apr-2026 | 16:26:22 | 592122294972301000 |
| 498   | 253.90 | BATE | 23-Apr-2026 | 16:26:22 | 592122294972301000 |
| 3,441 | 253.90 | BATE | 23-Apr-2026 | 16:26:22 | 592122294972301000 |
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| 3,096 | 253.90 | BATE | 23-Apr-2026 | 16:26:31 | 592122294972306000 |
| 461   | 253.90 | BATE | 23-Apr-2026 | 16:26:31 | 592122294972306000 |
| 1,518 | 253.90 | BATE | 23-Apr-2026 | 16:26:35 | 592122294972309000 |
| 2,939 | 253.90 | BATE | 23-Apr-2026 | 16:26:35 | 592122294972309000 |
| 4,856 | 253.90 | BATE | 23-Apr-2026 | 16:26:42 | 606196076003827000 |
| 1,957 | 253.90 | BATE | 23-Apr-2026 | 16:26:42 | 606196076003827000 |
| 1,601 | 253.90 | BATE | 23-Apr-2026 | 16:26:45 | 606196076003830000 |
| 1,625 | 253.90 | BATE | 23-Apr-2026 | 16:26:56 | 606196076003836000 |
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| 4,234 | 253.90 | BATE | 23-Apr-2026 | 16:27:13 | 592122294972331000 |
| 3,303 | 253.90 | BATE | 23-Apr-2026 | 16:27:13 | 606196076003845000 |
| 1,011 | 253.90 | BATE | 23-Apr-2026 | 16:27:26 | 592122294972338000 |
| 5,274 | 253.90 | BATE | 23-Apr-2026 | 16:27:26 | 606196076003852000 |
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| 4,634 | 253.95 | BATE | 23-Apr-2026 | 16:28:02 | 606196076003874000 |
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| 5,431 | 253.90 | BATE | 23-Apr-2026 | 16:28:36 | 606196076003897000 |
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| 5,951 | 253.90 | BATE | 23-Apr-2026 | 16:28:50 | 592122294972393000 |
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| 242   | 253.95 | BATE | 23-Apr-2026 | 16:29:10 | 606196076003918000 |
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| 37    | 253.95 | BATE | 23-Apr-2026 | 16:29:12 | 606196076003919000 |
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| 1,666 | 253.90 | BATE | 23-Apr-2026 | 16:29:17 | 592122294972410000 |
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| 1,486 | 253.90 | BATE | 23-Apr-2026 | 16:29:20 | 592122294972411000 |
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| 3,267 | 253.90 | BATE | 23-Apr-2026 | 16:29:25 | 592122294972415000 |
| 1,056 | 253.90 | BATE | 23-Apr-2026 | 16:29:28 | 592122294972417000 |
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| 781   | 253.90 | BATE | 23-Apr-2026 | 16:29:28 | 606196076003929000 |
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| 5,131 | 253.90 | BATE | 23-Apr-2026 | 16:29:32 | 606196076003933000 |
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| 3,006 | 253.90 | BATE | 23-Apr-2026 | 16:29:33 | 592122294972421000 |
| 4,359 | 253.90 | BATE | 23-Apr-2026 | 16:29:59 | 592122294972462000 |
| 1,024 | 252.40 | BATE | 24-Apr-2026 | 08:04:47 | 592122677327480000 |
| 1,355 | 252.40 | CHIX | 24-Apr-2026 | 08:04:47 | 592122677327480000 |
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| 1,024 | 252.40 | AQXE | 24-Apr-2026 | 08:04:47 | 592122677327480000 |
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| 1,024 | 252.40 | CHIX | 24-Apr-2026 | 08:04:52 | 592122677327482000 |
| 1,887 | 252.70 | XLON | 24-Apr-2026 | 08:07:16 | 592122677327533000 |
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| 1,024 | 252.70 | CHIX | 24-Apr-2026 | 08:07:16 | 606196429888835000 |
| 3,919 | 252.65 | CHIX | 24-Apr-2026 | 08:07:16 | 606196429888835000 |
| 1,736 | 252.65 | XLON | 24-Apr-2026 | 08:07:16 | 606196429888835000 |
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| 2,346 | 252.70 | XLON | 24-Apr-2026 | 08:07:16 | 606196429888835000 |
| 1,024 | 252.75 | TRQX | 24-Apr-2026 | 08:07:53 | 592122677327545000 |
| 2,448 | 252.75 | XLON | 24-Apr-2026 | 08:07:53 | 606196429888847000 |
| 1,024 | 252.70 | XLON | 24-Apr-2026 | 08:07:53 | 592122677327545000 |
| 4,698 | 252.70 | XLON | 24-Apr-2026 | 08:07:53 | 606196429888847000 |
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| 3,770 | 252.75 | XLON | 24-Apr-2026 | 08:07:53 | 606196429888847000 |
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| 60    | 252.75 | TRQX | 24-Apr-2026 | 08:08:03 | 592122677327549000 |
| 1,598 | 252.75 | TRQX | 24-Apr-2026 | 08:08:06 | 592122677327550000 |
| 1,984 | 252.75 | CHIX | 24-Apr-2026 | 08:08:06 | 606196429888852000 |
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| 1,112 | 252.75 | TRQX | 24-Apr-2026 | 08:08:07 | 592122677327551000 |
| 1,024 | 252.75 | CHIX | 24-Apr-2026 | 08:08:07 | 606196429888852000 |
| 1,024 | 252.75 | CHIX | 24-Apr-2026 | 08:08:35 | 592122677327561000 |
| 1,024 | 252.70 | TRQX | 24-Apr-2026 | 08:08:35 | 592122677327561000 |
| 3,842 | 252.75 | XLON | 24-Apr-2026 | 08:08:35 | 606196429888862000 |
| 1,024 | 252.70 | TRQX | 24-Apr-2026 | 08:08:35 | 606196429888862000 |
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| 1,024 | 252.75 | TRQX | 24-Apr-2026 | 08:08:35 | 606196429888862000 |
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| 281   | 252.95 | BATE | 24-Apr-2026 | 08:10:24 | 592122677327599000 |
| 5,052 | 253.35 | XLON | 24-Apr-2026 | 08:12:19 | 606196429888937000 |
| 3,898 | 253.35 | XLON | 24-Apr-2026 | 08:12:19 | 592122677327638000 |
| 1,560 | 253.35 | XLON | 24-Apr-2026 | 08:12:19 | 606196429888937000 |
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| 1,314 | 253.35 | XLON | 24-Apr-2026 | 08:12:19 | 606196429888937000 |
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| 2,874 | 253.35 | XLON | 24-Apr-2026 | 08:12:19 | 606196429888937000 |
| 497   | 253.35 | CHIX | 24-Apr-2026 | 08:12:19 | 606196429888937000 |
| 2,874 | 253.35 | XLON | 24-Apr-2026 | 08:12:21 | 592122677327639000 |
| 527   | 253.35 | CHIX | 24-Apr-2026 | 08:12:21 | 606196429888937000 |
| 3,938 | 253.35 | XLON | 24-Apr-2026 | 08:12:21 | 592122677327639000 |
| 1,024 | 253.35 | TRQX | 24-Apr-2026 | 08:12:21 | 592122677327639000 |
| 1,024 | 253.35 | CHIX | 24-Apr-2026 | 08:12:21 | 606196429888937000 |
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| 3,938 | 253.35 | XLON | 24-Apr-2026 | 08:12:56 | 606196429888948000 |
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| 1,024 | 253.35 | TRQX | 24-Apr-2026 | 08:12:56 | 606196429888948000 |
| 1,024 | 253.35 | CHIX | 24-Apr-2026 | 08:12:56 | 592122677327649000 |
| 3,814 | 253.35 | XLON | 24-Apr-2026 | 08:12:56 | 606196429888948000 |
| 3,776 | 253.35 | XLON | 24-Apr-2026 | 08:12:56 | 606196429888948000 |
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| 1,024 | 253.35 | TRQX | 24-Apr-2026 | 08:12:56 | 592122677327649000 |
| 3,814 | 253.35 | XLON | 24-Apr-2026 | 08:12:56 | 606196429888948000 |
| 1,661 | 253.35 | XLON | 24-Apr-2026 | 08:12:56 | 592122677327649000 |
| 2,153 | 253.35 | XLON | 24-Apr-2026 | 08:12:56 | 592122677327650000 |
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| 2,729 | 253.25 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
| 2,071 | 253.25 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
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| 2,704 | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
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| 3,043 | 253.25 | CHIX | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
| 3,953 | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
| 2,065 | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 592122677327656000 |
| 1,888 | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 592122677327656000 |
| 4,067 | 253.25 | XLON | 24-Apr-2026 | 08:13:14 | 592122677327656000 |
| 2,598 | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
| 331   | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
| 1,024 | 253.30 | BATE | 24-Apr-2026 | 08:13:14 | 592122677327656000 |
| 881   | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
| 768   | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
| 336   | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
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| 291   | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
| 261   | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
| 2,892 | 253.30 | XLON | 24-Apr-2026 | 08:13:14 | 606196429888954000 |
| 1,024 | 253.25 | TRQX | 24-Apr-2026 | 08:13:15 | 592122677327656000 |
| 3,444 | 253.30 | XLON | 24-Apr-2026 | 08:13:15 | 606196429888954000 |
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| 1,024 | 253.30 | BATE | 24-Apr-2026 | 08:13:15 | 606196429888954000 |
| 291   | 253.30 | XLON | 24-Apr-2026 | 08:13:15 | 592122677327656000 |
| 4,373 | 253.30 | XLON | 24-Apr-2026 | 08:13:15 | 592122677327656000 |
| 1,024 | 253.30 | BATE | 24-Apr-2026 | 08:13:16 | 606196429888955000 |
| 1,396 | 253.25 | CHIX | 24-Apr-2026 | 08:13:16 | 606196429888955000 |
| 1,647 | 253.25 | CHIX | 24-Apr-2026 | 08:13:16 | 606196429888955000 |
| 1,024 | 253.25 | TRQX | 24-Apr-2026 | 08:13:16 | 592122677327657000 |
| 881   | 253.30 | XLON | 24-Apr-2026 | 08:13:16 | 606196429888955000 |
| 281   | 253.30 | XLON | 24-Apr-2026 | 08:13:16 | 606196429888955000 |
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| 1,667 | 253.25 | XLON | 24-Apr-2026 | 08:13:16 | 592122677327657000 |
| 1,024 | 253.25 | TRQX | 24-Apr-2026 | 08:13:17 | 592122677327657000 |
| 1,024 | 253.25 | CHIX | 24-Apr-2026 | 08:13:17 | 606196429888955000 |
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| 1,024 | 253.25 | TRQX | 24-Apr-2026 | 08:14:12 | 592122677327683000 |
| 2,048 | 253.20 | CHIX | 24-Apr-2026 | 08:14:12 | 592122677327683000 |
| 1,240 | 253.20 | XLON | 24-Apr-2026 | 08:14:12 | 606196429888980000 |
| 1,024 | 253.25 | CHIX | 24-Apr-2026 | 08:14:12 | 606196429888980000 |
| 1,024 | 253.25 | TRQX | 24-Apr-2026 | 08:14:12 | 592122677327683000 |
| 1,442 | 253.25 | BATE | 24-Apr-2026 | 08:14:12 | 592122677327683000 |
| 1,024 | 253.25 | CHIX | 24-Apr-2026 | 08:14:12 | 606196429888980000 |
| 1,559 | 253.25 | TRQX | 24-Apr-2026 | 08:14:12 | 592122677327683000 |
| 3,208 | 253.20 | XLON | 24-Apr-2026 | 08:14:13 | 606196429888981000 |
| 1,024 | 253.20 | CHIX | 24-Apr-2026 | 08:14:13 | 592122677327684000 |
| 1,024 | 253.20 | TRQX | 24-Apr-2026 | 08:14:13 | 606196429888981000 |
| 2,274 | 253.20 | XLON | 24-Apr-2026 | 08:15:35 | 592122677327721000 |
| 2,048 | 253.15 | TRQX | 24-Apr-2026 | 08:15:39 | 592122677327723000 |
| 4,903 | 253.15 | CHIX | 24-Apr-2026 | 08:15:39 | 592122677327723000 |
| 2,124 | 253.15 | BATE | 24-Apr-2026 | 08:15:39 | 606196429889019000 |
| 1,024 | 253.15 | CHIX | 24-Apr-2026 | 08:15:40 | 592122677327723000 |
| 1,973 | 253.15 | XLON | 24-Apr-2026 | 08:15:40 | 592122677327723000 |

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| 3,444 | 253.15 | XLON | 24-Apr-2026 | 08:15:40 | 606196429889020000 |
| 1,024 | 253.15 | AQXE | 24-Apr-2026 | 08:15:40 | 606196429889020000 |
| 92    | 253.10 | TRQX | 24-Apr-2026 | 08:15:50 | 606196429889023000 |
| 1,157 | 253.10 | CHIX | 24-Apr-2026 | 08:16:30 | 592122677327744000 |
| 866   | 253.10 | CHIX | 24-Apr-2026 | 08:16:30 | 592122677327744000 |
| 2,227 | 253.10 | CHIX | 24-Apr-2026 | 08:16:30 | 592122677327744000 |
| 1,024 | 253.10 | BATE | 24-Apr-2026 | 08:16:34 | 606196429889041000 |
| 3,100 | 253.10 | XLON | 24-Apr-2026 | 08:16:34 | 592122677327745000 |
| 348   | 253.10 | XLON | 24-Apr-2026 | 08:16:34 | 592122677327745000 |
| 2,129 | 253.10 | XLON | 24-Apr-2026 | 08:16:34 | 592122677327745000 |
| 1,024 | 253.10 | CHIX | 24-Apr-2026 | 08:16:34 | 606196429889041000 |
| 1,024 | 253.10 | TRQX | 24-Apr-2026 | 08:16:35 | 606196429889041000 |
| 932   | 253.10 | TRQX | 24-Apr-2026 | 08:16:35 | 606196429889041000 |
| 1,024 | 253.05 | BATE | 24-Apr-2026 | 08:16:40 | 592122677327747000 |
| 1,968 | 253.05 | TRQX | 24-Apr-2026 | 08:16:40 | 592122677327747000 |
| 993   | 253.05 | TRQX | 24-Apr-2026 | 08:16:40 | 592122677327747000 |
| 2,048 | 253.05 | CHIX | 24-Apr-2026 | 08:16:40 | 606196429889043000 |
| 82    | 253.05 | XLON | 24-Apr-2026 | 08:16:40 | 606196429889043000 |
| 291   | 253.05 | XLON | 24-Apr-2026 | 08:16:40 | 606196429889043000 |
| 2,587 | 253.05 | XLON | 24-Apr-2026 | 08:16:40 | 606196429889043000 |
| 1,024 | 253.05 | CHIX | 24-Apr-2026 | 08:16:40 | 592122677327747000 |
| 861   | 253.05 | XLON | 24-Apr-2026 | 08:16:40 | 592122677327747000 |
| 1,024 | 252.90 | TRQX | 24-Apr-2026 | 08:18:12 | 592122677327782000 |
| 2,048 | 252.90 | CHIX | 24-Apr-2026 | 08:18:12 | 592122677327782000 |
| 1,845 | 252.90 | AQXE | 24-Apr-2026 | 08:18:12 | 592122677327782000 |
| 1,024 | 252.90 | TRQX | 24-Apr-2026 | 08:18:12 | 606196429889076000 |
| 1,024 | 252.90 | BATE | 24-Apr-2026 | 08:18:12 | 606196429889076000 |
| 1,964 | 252.90 | CHIX | 24-Apr-2026 | 08:18:12 | 606196429889076000 |
| 1,024 | 252.90 | AQXE | 24-Apr-2026 | 08:18:12 | 606196429889076000 |
| 2,885 | 252.90 | XLON | 24-Apr-2026 | 08:18:13 | 592122677327782000 |
| 789   | 252.90 | XLON | 24-Apr-2026 | 08:18:13 | 592122677327782000 |
| 1,024 | 252.85 | TRQX | 24-Apr-2026 | 08:18:15 | 592122677327783000 |
| 1,024 | 252.85 | TRQX | 24-Apr-2026 | 08:18:15 | 592122677327783000 |
| 1,024 | 252.85 | BATE | 24-Apr-2026 | 08:18:15 | 592122677327783000 |
| 1,024 | 252.85 | BATE | 24-Apr-2026 | 08:18:15 | 592122677327783000 |
| 2,048 | 252.85 | CHIX | 24-Apr-2026 | 08:18:15 | 606196429889077000 |
| 1,880 | 252.85 | CHIX | 24-Apr-2026 | 08:18:15 | 606196429889077000 |
| 1,375 | 252.85 | AQXE | 24-Apr-2026 | 08:18:15 | 606196429889077000 |
| 1,195 | 252.85 | XLON | 24-Apr-2026 | 08:18:15 | 592122677327783000 |
| 762   | 252.85 | XLON | 24-Apr-2026 | 08:18:15 | 606196429889077000 |
| 1,154 | 252.85 | XLON | 24-Apr-2026 | 08:18:15 | 606196429889077000 |
| 1,075 | 252.80 | CHIX | 24-Apr-2026 | 08:18:17 | 592122677327784000 |
| 1,024 | 252.80 | AQXE | 24-Apr-2026 | 08:19:14 | 592122677327801000 |
| 1,138 | 252.80 | CHIX | 24-Apr-2026 | 08:19:14 | 592122677327801000 |
| 1,498 | 252.80 | CHIX | 24-Apr-2026 | 08:19:14 | 592122677327801000 |
| 1,024 | 252.80 | BATE | 24-Apr-2026 | 08:19:14 | 606196429889095000 |
| 1,024 | 252.80 | BATE | 24-Apr-2026 | 08:19:14 | 606196429889095000 |
| 1,024 | 252.80 | CHIX | 24-Apr-2026 | 08:19:14 | 592122677327801000 |
| 3,804 | 252.80 | XLON | 24-Apr-2026 | 08:19:14 | 606196429889095000 |
| 1,024 | 252.80 | TRQX | 24-Apr-2026 | 08:19:15 | 606196429889095000 |
| 1,024 | 252.80 | TRQX | 24-Apr-2026 | 08:19:15 | 606196429889095000 |
| 2,939 | 253.00 | CHIX | 24-Apr-2026 | 08:23:19 | 592122677327884000 |
| 1,024 | 253.00 | BATE | 24-Apr-2026 | 08:23:19 | 606196429889176000 |
| 1,024 | 253.00 | TRQX | 24-Apr-2026 | 08:23:19 | 606196429889176000 |
| 4,177 | 253.00 | XLON | 24-Apr-2026 | 08:23:19 | 606196429889176000 |
| 1,155 | 253.00 | XLON | 24-Apr-2026 | 08:23:20 | 592122677327884000 |
| 1,024 | 252.95 | BATE | 24-Apr-2026 | 08:24:04 | 592122677327899000 |
| 2,905 | 252.95 | TRQX | 24-Apr-2026 | 08:24:04 | 592122677327899000 |
| 2,048 | 252.95 | CHIX | 24-Apr-2026 | 08:24:04 | 606196429889190000 |
| 2,233 | 252.95 | XLON | 24-Apr-2026 | 08:24:04 | 592122677327899000 |
| 1,024 | 252.95 | CHIX | 24-Apr-2026 | 08:24:04 | 606196429889190000 |
| 1,091 | 252.95 | XLON | 24-Apr-2026 | 08:24:04 | 592122677327899000 |
| 1,424 | 252.85 | CHIX | 24-Apr-2026 | 08:24:14 | 592122677327903000 |
| 1,024 | 252.85 | BATE | 24-Apr-2026 | 08:24:14 | 606196429889194000 |
| 1,024 | 252.85 | TRQX | 24-Apr-2026 | 08:24:14 | 606196429889194000 |
| 3,835 | 252.85 | XLON | 24-Apr-2026 | 08:24:14 | 592122677327903000 |
| 1,024 | 252.85 | CHIX | 24-Apr-2026 | 08:24:14 | 606196429889194000 |
| 1,987 | 252.85 | XLON | 24-Apr-2026 | 08:24:17 | 592122677327904000 |
| 3,650 | 252.90 | CHIX | 24-Apr-2026 | 08:27:32 | 592122677327958000 |
| 2,048 | 252.90 | TRQX | 24-Apr-2026 | 08:27:32 | 606196429889247000 |

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|-------|--------|------|-------------|----------|--------------------|
| 286   | 252.90 | CHIX | 24-Apr-2026 | 08:27:32 | 592122677327958000 |
| 738   | 252.90 | CHIX | 24-Apr-2026 | 08:27:32 | 592122677327958000 |
| 2,994 | 252.90 | XLON | 24-Apr-2026 | 08:27:32 | 606196429889247000 |
| 2,386 | 252.85 | TRQX | 24-Apr-2026 | 08:27:36 | 592122677327959000 |
| 2,048 | 252.85 | CHIX | 24-Apr-2026 | 08:27:36 | 606196429889249000 |
| 3,235 | 252.85 | XLON | 24-Apr-2026 | 08:27:44 | 606196429889250000 |
| 1,024 | 252.85 | TRQX | 24-Apr-2026 | 08:27:44 | 606196429889250000 |
| 1,024 | 252.85 | CHIX | 24-Apr-2026 | 08:27:44 | 592122677327961000 |
| 1,024 | 252.80 | TRQX | 24-Apr-2026 | 08:27:53 | 592122677327964000 |
| 1,024 | 252.80 | BATE | 24-Apr-2026 | 08:27:53 | 592122677327964000 |
| 1,024 | 252.80 | TRQX | 24-Apr-2026 | 08:27:53 | 606196429889253000 |
| 1,024 | 252.80 | BATE | 24-Apr-2026 | 08:27:53 | 606196429889253000 |
| 2,048 | 252.80 | CHIX | 24-Apr-2026 | 08:27:53 | 592122677327964000 |
| 1,737 | 252.80 | AQXE | 24-Apr-2026 | 08:27:53 | 592122677327964000 |
| 2,865 | 252.80 | CHIX | 24-Apr-2026 | 08:27:53 | 606196429889253000 |
| 3,884 | 252.80 | XLON | 24-Apr-2026 | 08:27:53 | 592122677327964000 |
| 3,496 | 252.80 | XLON | 24-Apr-2026 | 08:27:53 | 606196429889253000 |
| 1,024 | 252.80 | CHIX | 24-Apr-2026 | 08:27:53 | 606196429889253000 |
| 1,024 | 252.70 | TRQX | 24-Apr-2026 | 08:27:56 | 606196429889254000 |
| 1,024 | 252.70 | TRQX | 24-Apr-2026 | 08:27:56 | 606196429889254000 |
| 173   | 252.70 | AQXE | 24-Apr-2026 | 08:29:52 | 592122677328000000 |
| 67    | 252.70 | AQXE | 24-Apr-2026 | 08:29:52 | 592122677328000000 |
| 2,219 | 252.70 | CHIX | 24-Apr-2026 | 08:30:00 | 592122677328002000 |
| 1,419 | 252.70 | CHIX | 24-Apr-2026 | 08:30:00 | 592122677328002000 |
| 577   | 252.70 | CHIX | 24-Apr-2026 | 08:30:00 | 592122677328002000 |
| 1,024 | 252.70 | BATE | 24-Apr-2026 | 08:30:00 | 606196429889290000 |
| 3,072 | 252.70 | XLON | 24-Apr-2026 | 08:30:00 | 606196429889290000 |
| 104   | 252.70 | AQXE | 24-Apr-2026 | 08:30:00 | 592122677328002000 |
| 1,024 | 252.70 | TRQX | 24-Apr-2026 | 08:30:16 | 592122677328008000 |
| 680   | 252.70 | AQXE | 24-Apr-2026 | 08:30:25 | 592122677328012000 |
| 1,276 | 252.70 | AQXE | 24-Apr-2026 | 08:30:25 | 606196429889299000 |
| 331   | 252.70 | XLON | 24-Apr-2026 | 08:30:25 | 606196429889299000 |
| 1,000 | 252.70 | XLON | 24-Apr-2026 | 08:30:25 | 606196429889299000 |
| 676   | 252.70 | AQXE | 24-Apr-2026 | 08:30:25 | 606196429889299000 |
| 949   | 252.70 | XLON | 24-Apr-2026 | 08:30:25 | 592122677328012000 |
| 141   | 252.70 | AQXE | 24-Apr-2026 | 08:30:25 | 606196429889299000 |
| 1,706 | 252.70 | XLON | 24-Apr-2026 | 08:30:25 | 606196429889299000 |
| 1,024 | 252.70 | CHIX | 24-Apr-2026 | 08:30:25 | 592122677328012000 |
| 659   | 252.70 | XLON | 24-Apr-2026 | 08:30:25 | 606196429889299000 |
| 1,024 | 252.70 | CHIX | 24-Apr-2026 | 08:30:25 | 592122677328012000 |
| 2,365 | 252.70 | XLON | 24-Apr-2026 | 08:30:25 | 606196429889299000 |
| 1,024 | 252.70 | CHIX | 24-Apr-2026 | 08:30:25 | 592122677328012000 |
| 690   | 252.70 | XLON | 24-Apr-2026 | 08:30:25 | 606196429889299000 |
| 1,675 | 252.70 | XLON | 24-Apr-2026 | 08:30:25 | 606196429889299000 |
| 1,654 | 252.70 | XLON | 24-Apr-2026 | 08:30:25 | 592122677328012000 |
| 765   | 252.70 | XLON | 24-Apr-2026 | 08:30:25 | 592122677328012000 |
| 2,048 | 252.65 | CHIX | 24-Apr-2026 | 08:31:37 | 592122677328039000 |
| 1,024 | 252.65 | BATE | 24-Apr-2026 | 08:31:37 | 606196429889327000 |
| 1,314 | 252.65 | AQXE | 24-Apr-2026 | 08:31:51 | 592122677328044000 |
| 382   | 252.65 | XLON | 24-Apr-2026 | 08:31:51 | 606196429889331000 |
| 1,024 | 252.65 | TRQX | 24-Apr-2026 | 08:31:52 | 606196429889331000 |
| 1,120 | 252.65 | XLON | 24-Apr-2026 | 08:32:12 | 592122677328050000 |
| 801   | 252.65 | XLON | 24-Apr-2026 | 08:32:12 | 592122677328050000 |
| 1,024 | 252.65 | CHIX | 24-Apr-2026 | 08:32:12 | 606196429889337000 |
| 1,024 | 252.65 | AQXE | 24-Apr-2026 | 08:32:15 | 592122677328051000 |
| 1,024 | 252.60 | CHIX | 24-Apr-2026 | 08:32:24 | 592122677328054000 |
| 2,992 | 252.60 | CHIX | 24-Apr-2026 | 08:32:24 | 592122677328054000 |
| 1,286 | 252.60 | AQXE | 24-Apr-2026 | 08:32:24 | 606196429889342000 |
| 2,048 | 252.60 | TRQX | 24-Apr-2026 | 08:32:24 | 606196429889342000 |
| 1,024 | 252.60 | BATE | 24-Apr-2026 | 08:32:24 | 606196429889342000 |
| 770   | 252.60 | AQXE | 24-Apr-2026 | 08:32:24 | 592122677328054000 |
| 78    | 252.60 | AQXE | 24-Apr-2026 | 08:32:24 | 592122677328054000 |
| 1,761 | 252.60 | TRQX | 24-Apr-2026 | 08:32:25 | 592122677328055000 |
| 1,024 | 252.60 | AQXE | 24-Apr-2026 | 08:32:25 | 592122677328055000 |
| 1,024 | 252.60 | AQXE | 24-Apr-2026 | 08:32:25 | 592122677328055000 |
| 1,024 | 252.60 | BATE | 24-Apr-2026 | 08:32:25 | 606196429889342000 |
| 3,054 | 252.60 | CHIX | 24-Apr-2026 | 08:32:25 | 606196429889342000 |
| 651   | 252.60 | AQXE | 24-Apr-2026 | 08:32:25 | 592122677328055000 |
| 122   | 252.60 | AQXE | 24-Apr-2026 | 08:32:25 | 606196429889342000 |
| 2,954 | 252.60 | CHIX | 24-Apr-2026 | 08:32:25 | 592122677328055000 |

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| 1,024 | 252.60 | AQXE | 24-Apr-2026 | 08:32:25 | 592122677328055000 |
| 1,024 | 252.60 | TRQX | 24-Apr-2026 | 08:32:25 | 606196429889342000 |
| 773   | 252.60 | AQXE | 24-Apr-2026 | 08:32:25 | 606196429889342000 |
| 314   | 252.60 | AQXE | 24-Apr-2026 | 08:32:25 | 606196429889342000 |
| 288   | 252.60 | AQXE | 24-Apr-2026 | 08:32:25 | 606196429889342000 |
| 53    | 252.60 | TRQX | 24-Apr-2026 | 08:32:25 | 592122677328055000 |
| 233   | 252.60 | CHIX | 24-Apr-2026 | 08:32:25 | 592122677328055000 |
| 773   | 252.60 | AQXE | 24-Apr-2026 | 08:32:25 | 606196429889342000 |
| 2,500 | 252.55 | AQXE | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 1,895 | 252.55 | CHIX | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 1,024 | 252.55 | CHIX | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 1,024 | 252.55 | BATE | 24-Apr-2026 | 08:32:26 | 606196429889342000 |
| 1,024 | 252.55 | BATE | 24-Apr-2026 | 08:32:26 | 606196429889342000 |
| 1,024 | 252.55 | TRQX | 24-Apr-2026 | 08:32:26 | 606196429889342000 |
| 1,024 | 252.55 | TRQX | 24-Apr-2026 | 08:32:26 | 606196429889342000 |
| 773   | 252.55 | XLON | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 691   | 252.55 | XLON | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 678   | 252.55 | XLON | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 1,311 | 252.55 | XLON | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 798   | 252.55 | AQXE | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 226   | 252.55 | AQXE | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 632   | 252.55 | XLON | 24-Apr-2026 | 08:32:26 | 606196429889343000 |
| 1,024 | 252.55 | CHIX | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 2,280 | 252.55 | XLON | 24-Apr-2026 | 08:32:26 | 606196429889343000 |
| 1,024 | 252.55 | CHIX | 24-Apr-2026 | 08:32:26 | 606196429889343000 |
| 64    | 252.55 | AQXE | 24-Apr-2026 | 08:32:26 | 606196429889343000 |
| 323   | 252.55 | AQXE | 24-Apr-2026 | 08:32:26 | 606196429889343000 |
| 798   | 252.55 | AQXE | 24-Apr-2026 | 08:32:26 | 606196429889343000 |
| 798   | 252.55 | AQXE | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 1,024 | 252.55 | CHIX | 24-Apr-2026 | 08:32:26 | 592122677328055000 |
| 2,842 | 252.55 | XLON | 24-Apr-2026 | 08:32:26 | 606196429889343000 |
| 124   | 252.50 | AQXE | 24-Apr-2026 | 08:32:32 | 606196429889345000 |
| 1,024 | 252.50 | TRQX | 24-Apr-2026 | 08:32:52 | 592122677328064000 |
| 1,024 | 252.50 | TRQX | 24-Apr-2026 | 08:32:52 | 592122677328064000 |
| 1,024 | 252.50 | BATE | 24-Apr-2026 | 08:32:52 | 592122677328064000 |
| 1,024 | 252.50 | BATE | 24-Apr-2026 | 08:32:52 | 592122677328064000 |
| 1,024 | 252.50 | CHIX | 24-Apr-2026 | 08:32:52 | 606196429889351000 |
| 2,932 | 252.50 | CHIX | 24-Apr-2026 | 08:32:52 | 606196429889351000 |
| 1,541 | 252.50 | AQXE | 24-Apr-2026 | 08:32:52 | 606196429889351000 |
| 34    | 252.50 | AQXE | 24-Apr-2026 | 08:32:52 | 592122677328064000 |
| 657   | 252.50 | AQXE | 24-Apr-2026 | 08:32:52 | 606196429889351000 |
| 805   | 252.50 | XLON | 24-Apr-2026 | 08:32:52 | 592122677328064000 |
| 245   | 252.50 | XLON | 24-Apr-2026 | 08:32:52 | 592122677328064000 |
| 2,049 | 252.50 | CHIX | 24-Apr-2026 | 08:32:52 | 606196429889351000 |
| 2,074 | 252.50 | XLON | 24-Apr-2026 | 08:32:52 | 592122677328064000 |
| 691   | 252.50 | AQXE | 24-Apr-2026 | 08:32:52 | 606196429889351000 |
| 316   | 252.50 | XLON | 24-Apr-2026 | 08:32:52 | 606196429889351000 |
| 1,069 | 252.30 | CHIX | 24-Apr-2026 | 08:34:21 | 592122677328096000 |
| 1,634 | 252.30 | CHIX | 24-Apr-2026 | 08:34:21 | 592122677328096000 |
| 1,024 | 252.30 | BATE | 24-Apr-2026 | 08:34:21 | 606196429889382000 |
| 1,024 | 252.30 | TRQX | 24-Apr-2026 | 08:34:21 | 606196429889382000 |
| 1,142 | 252.30 | XLON | 24-Apr-2026 | 08:34:21 | 592122677328096000 |
| 1,000 | 252.30 | XLON | 24-Apr-2026 | 08:34:21 | 592122677328096000 |
| 828   | 252.30 | XLON | 24-Apr-2026 | 08:34:21 | 592122677328096000 |
| 1,099 | 252.30 | XLON | 24-Apr-2026 | 08:34:21 | 592122677328096000 |
| 1,099 | 252.30 | XLON | 24-Apr-2026 | 08:34:21 | 606196429889382000 |
| 806   | 252.30 | XLON | 24-Apr-2026 | 08:34:21 | 606196429889382000 |
| 120   | 252.30 | XLON | 24-Apr-2026 | 08:34:21 | 606196429889382000 |
| 1,024 | 252.25 | BATE | 24-Apr-2026 | 08:38:26 | 592122677328176000 |
| 2,341 | 252.25 | TRQX | 24-Apr-2026 | 08:38:26 | 606196429889460000 |
| 1,024 | 252.25 | CHIX | 24-Apr-2026 | 08:38:26 | 592122677328176000 |
| 3,200 | 252.25 | XLON | 24-Apr-2026 | 08:38:26 | 606196429889460000 |
| 1,024 | 252.25 | AQXE | 24-Apr-2026 | 08:38:26 | 606196429889460000 |
| 1,654 | 252.25 | XLON | 24-Apr-2026 | 08:38:26 | 592122677328176000 |
| 1,536 | 252.20 | XLON | 24-Apr-2026 | 08:40:13 | 592122677328211000 |
| 2,485 | 252.20 | CHIX | 24-Apr-2026 | 08:40:40 | 606196429889503000 |
| 2,205 | 252.20 | CHIX | 24-Apr-2026 | 08:40:40 | 606196429889503000 |
| 596   | 252.20 | BATE | 24-Apr-2026 | 08:40:40 | 592122677328220000 |
| 1,024 | 252.20 | TRQX | 24-Apr-2026 | 08:40:40 | 592122677328220000 |
| 2,048 | 252.20 | TRQX | 24-Apr-2026 | 08:40:40 | 592122677328220000 |

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|-------|--------|------|-------------|----------|--------------------|
| 428   | 252.20 | BATE | 24-Apr-2026 | 08:40:40 | 592122677328220000 |
| 1,024 | 252.20 | AQXE | 24-Apr-2026 | 08:40:40 | 606196429889503000 |
| 2,048 | 252.20 | BATE | 24-Apr-2026 | 08:40:40 | 606196429889503000 |
| 580   | 252.20 | XLON | 24-Apr-2026 | 08:40:44 | 592122677328222000 |
| 3,072 | 252.45 | CHIX | 24-Apr-2026 | 08:43:59 | 592122677328277000 |
| 1,024 | 252.45 | AQXE | 24-Apr-2026 | 08:43:59 | 592122677328277000 |
| 1,024 | 252.45 | TRQX | 24-Apr-2026 | 08:43:59 | 606196429889559000 |
| 802   | 252.45 | CHIX | 24-Apr-2026 | 08:44:01 | 592122677328278000 |
| 1,024 | 252.45 | CHIX | 24-Apr-2026 | 08:44:01 | 592122677328278000 |
| 1,024 | 252.45 | TRQX | 24-Apr-2026 | 08:44:01 | 606196429889559000 |
| 2,216 | 252.45 | TRQX | 24-Apr-2026 | 08:44:01 | 606196429889559000 |
| 1,024 | 252.45 | CHIX | 24-Apr-2026 | 08:44:01 | 592122677328278000 |
| 1,024 | 252.45 | CHIX | 24-Apr-2026 | 08:44:01 | 592122677328278000 |
| 2,453 | 252.45 | XLON | 24-Apr-2026 | 08:44:01 | 606196429889559000 |
| 2,584 | 252.45 | XLON | 24-Apr-2026 | 08:44:01 | 606196429889559000 |
| 2,584 | 252.45 | XLON | 24-Apr-2026 | 08:44:01 | 606196429889559000 |
| 1,024 | 252.45 | AQXE | 24-Apr-2026 | 08:44:04 | 592122677328279000 |
| 1,024 | 252.45 | CHIX | 24-Apr-2026 | 08:44:04 | 592122677328279000 |
| 3,882 | 252.45 | XLON | 24-Apr-2026 | 08:44:04 | 606196429889560000 |
| 1,024 | 252.45 | AQXE | 24-Apr-2026 | 08:44:04 | 606196429889560000 |
| 2,642 | 252.45 | XLON | 24-Apr-2026 | 08:44:04 | 592122677328279000 |
| 3,219 | 252.45 | XLON | 24-Apr-2026 | 08:44:04 | 606196429889560000 |
| 1,024 | 252.45 | CHIX | 24-Apr-2026 | 08:44:04 | 592122677328279000 |
| 1,024 | 252.45 | AQXE | 24-Apr-2026 | 08:44:04 | 606196429889560000 |
| 1,951 | 252.40 | BATE | 24-Apr-2026 | 08:44:06 | 592122677328280000 |
| 97    | 252.40 | BATE | 24-Apr-2026 | 08:44:06 | 592122677328280000 |
| 2,048 | 252.40 | CHIX | 24-Apr-2026 | 08:44:06 | 592122677328280000 |
| 1,366 | 252.40 | XLON | 24-Apr-2026 | 08:44:06 | 606196429889561000 |
| 269   | 252.40 | XLON | 24-Apr-2026 | 08:44:06 | 606196429889561000 |
| 3,131 | 252.40 | TRQX | 24-Apr-2026 | 08:44:06 | 606196429889561000 |
| 3,419 | 252.40 | XLON | 24-Apr-2026 | 08:44:06 | 592122677328280000 |
| 4,016 | 252.45 | CHIX | 24-Apr-2026 | 08:48:17 | 592122677328346000 |
| 217   | 252.40 | XLON | 24-Apr-2026 | 08:48:17 | 592122677328346000 |
| 2,048 | 252.45 | TRQX | 24-Apr-2026 | 08:48:17 | 606196429889625000 |
| 1,024 | 252.45 | CHIX | 24-Apr-2026 | 08:48:17 | 592122677328346000 |
| 291   | 252.45 | XLON | 24-Apr-2026 | 08:48:17 | 606196429889625000 |
| 2,280 | 252.45 | XLON | 24-Apr-2026 | 08:48:17 | 606196429889625000 |
| 2,900 | 252.50 | CHIX | 24-Apr-2026 | 08:51:35 | 592122677328395000 |
| 1,960 | 252.50 | XLON | 24-Apr-2026 | 08:51:35 | 592122677328395000 |
| 2,048 | 252.50 | CHIX | 24-Apr-2026 | 08:51:35 | 606196429889673000 |
| 1,024 | 252.50 | AQXE | 24-Apr-2026 | 08:51:35 | 606196429889673000 |
| 1,024 | 252.50 | CHIX | 24-Apr-2026 | 08:51:35 | 592122677328395000 |
| 900   | 252.50 | CHIX | 24-Apr-2026 | 08:51:35 | 592122677328395000 |
| 124   | 252.50 | CHIX | 24-Apr-2026 | 08:51:35 | 592122677328395000 |
| 1,024 | 252.50 | AQXE | 24-Apr-2026 | 08:51:35 | 592122677328395000 |
| 1,024 | 252.50 | CHIX | 24-Apr-2026 | 08:51:35 | 592122677328395000 |
| 1,024 | 252.50 | AQXE | 24-Apr-2026 | 08:51:35 | 606196429889674000 |
| 1,024 | 252.50 | CHIX | 24-Apr-2026 | 08:51:35 | 606196429889674000 |
| 1,794 | 252.50 | TRQX | 24-Apr-2026 | 08:51:35 | 592122677328395000 |
| 1,869 | 252.50 | TRQX | 24-Apr-2026 | 08:51:35 | 606196429889674000 |
| 1,024 | 252.50 | CHIX | 24-Apr-2026 | 08:51:35 | 592122677328395000 |
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| 1,024 | 252.50 | AQXE | 24-Apr-2026 | 08:51:35 | 592122677328395000 |
| 1,038 | 252.50 | AQXE | 24-Apr-2026 | 08:51:35 | 606196429889674000 |
| 1,573 | 252.50 | TRQX | 24-Apr-2026 | 08:51:35 | 606196429889674000 |
| 771   | 252.50 | XLON | 24-Apr-2026 | 08:51:35 | 606196429889674000 |
| 1,609 | 252.50 | XLON | 24-Apr-2026 | 08:51:35 | 606196429889674000 |
| 1,024 | 252.50 | CHIX | 24-Apr-2026 | 08:51:35 | 592122677328395000 |
| 2,921 | 252.45 | TRQX | 24-Apr-2026 | 08:51:52 | 592122677328398000 |
| 1,024 | 252.45 | BATE | 24-Apr-2026 | 08:51:52 | 592122677328398000 |
| 2,048 | 252.45 | CHIX | 24-Apr-2026 | 08:51:52 | 606196429889676000 |
| 296   | 252.45 | XLON | 24-Apr-2026 | 08:51:52 | 592122677328398000 |
| 313   | 252.45 | XLON | 24-Apr-2026 | 08:51:52 | 592122677328398000 |
| 1,439 | 252.45 | XLON | 24-Apr-2026 | 08:51:52 | 592122677328398000 |
| 1,024 | 252.45 | CHIX | 24-Apr-2026 | 08:51:52 | 606196429889676000 |
| 1,024 | 252.45 | AQXE | 24-Apr-2026 | 08:51:52 | 592122677328398000 |
| 417   | 252.45 | XLON | 24-Apr-2026 | 08:51:52 | 606196429889676000 |
| 1,024 | 252.40 | CHIX | 24-Apr-2026 | 08:52:52 | 606196429889690000 |
| 1,024 | 252.40 | CHIX | 24-Apr-2026 | 08:52:52 | 606196429889690000 |
| 161   | 252.40 | TRQX | 24-Apr-2026 | 08:53:01 | 592122677328432000 |

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| 863   | 252.40 | TRQX | 24-Apr-2026 | 08:53:03 | 592122677328433000 |
| 599   | 252.40 | TRQX | 24-Apr-2026 | 08:53:03 | 592122677328433000 |
| 675   | 252.40 | TRQX | 24-Apr-2026 | 08:53:03 | 592122677328433000 |
| 1,024 | 252.40 | BATE | 24-Apr-2026 | 08:53:03 | 592122677328433000 |
| 1,024 | 252.40 | AQXE | 24-Apr-2026 | 08:53:03 | 606196429889711000 |
| 438   | 252.40 | CHIX | 24-Apr-2026 | 08:53:03 | 592122677328433000 |
| 1,024 | 252.40 | TRQX | 24-Apr-2026 | 08:53:03 | 606196429889711000 |
| 3,848 | 252.40 | XLON | 24-Apr-2026 | 08:53:03 | 592122677328433000 |
| 3,420 | 252.40 | XLON | 24-Apr-2026 | 08:53:03 | 606196429889711000 |
| 1,452 | 252.40 | XLON | 24-Apr-2026 | 08:53:03 | 606196429889711000 |
| 1,470 | 252.40 | XLON | 24-Apr-2026 | 08:53:03 | 592122677328434000 |
| 3,420 | 252.40 | XLON | 24-Apr-2026 | 08:53:04 | 606196429889713000 |
| 329   | 252.40 | XLON | 24-Apr-2026 | 08:53:04 | 606196429889713000 |
| 1,024 | 252.40 | CHIX | 24-Apr-2026 | 08:53:05 | 592122677328435000 |
| 1,470 | 252.40 | BATE | 24-Apr-2026 | 08:53:05 | 592122677328435000 |
| 2,642 | 252.40 | CHIX | 24-Apr-2026 | 08:53:05 | 606196429889713000 |
| 1,024 | 252.40 | AQXE | 24-Apr-2026 | 08:53:05 | 606196429889713000 |
| 1,024 | 252.40 | AQXE | 24-Apr-2026 | 08:53:05 | 606196429889713000 |
| 3,848 | 252.40 | XLON | 24-Apr-2026 | 08:53:05 | 592122677328435000 |
| 3,807 | 252.40 | XLON | 24-Apr-2026 | 08:53:05 | 592122677328435000 |
| 3,420 | 252.40 | XLON | 24-Apr-2026 | 08:53:05 | 592122677328435000 |
| 428   | 252.40 | XLON | 24-Apr-2026 | 08:53:05 | 592122677328435000 |
| 1,024 | 252.40 | TRQX | 24-Apr-2026 | 08:53:06 | 592122677328435000 |
| 1,024 | 252.40 | AQXE | 24-Apr-2026 | 08:53:13 | 606196429889716000 |
| 1,024 | 252.40 | CHIX | 24-Apr-2026 | 08:53:13 | 606196429889716000 |
| 79    | 252.40 | XLON | 24-Apr-2026 | 08:53:13 | 592122677328438000 |
| 339   | 252.40 | CHIX | 24-Apr-2026 | 08:53:13 | 592122677328438000 |
| 2,396 | 252.40 | XLON | 24-Apr-2026 | 08:53:13 | 606196429889716000 |
| 300   | 252.40 | CHIX | 24-Apr-2026 | 08:53:15 | 592122677328439000 |
| 385   | 252.40 | CHIX | 24-Apr-2026 | 08:53:15 | 592122677328439000 |
| 1,024 | 252.35 | TRQX | 24-Apr-2026 | 08:54:30 | 592122677328457000 |
| 1,913 | 252.35 | CHIX | 24-Apr-2026 | 08:54:30 | 592122677328457000 |
| 1,415 | 252.35 | AQXE | 24-Apr-2026 | 08:54:30 | 606196429889735000 |
| 1,024 | 252.35 | TRQX | 24-Apr-2026 | 08:54:30 | 606196429889735000 |
| 1,024 | 252.35 | BATE | 24-Apr-2026 | 08:54:30 | 606196429889735000 |
| 2,048 | 252.35 | CHIX | 24-Apr-2026 | 08:54:30 | 606196429889735000 |
| 2,048 | 252.35 | XLON | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 1,024 | 252.35 | CHIX | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 1,168 | 252.35 | AQXE | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 3,419 | 252.35 | XLON | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 634   | 252.35 | XLON | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 1,024 | 252.35 | AQXE | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 1,024 | 252.35 | CHIX | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 1,024 | 252.35 | TRQX | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 3,629 | 252.35 | XLON | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 187   | 252.35 | XLON | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 3,629 | 252.35 | XLON | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 1,024 | 252.35 | AQXE | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 1,768 | 252.35 | TRQX | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 1,024 | 252.35 | CHIX | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 1,024 | 252.35 | AQXE | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 2,048 | 252.35 | XLON | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 1,347 | 252.35 | AQXE | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 1,024 | 252.35 | CHIX | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 3,816 | 252.35 | XLON | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 353   | 252.35 | CHIX | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 2,966 | 252.30 | CHIX | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 1,024 | 252.30 | BATE | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 1,024 | 252.30 | CHIX | 24-Apr-2026 | 08:54:50 | 592122677328462000 |
| 3,624 | 252.30 | XLON | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 1,024 | 252.30 | AQXE | 24-Apr-2026 | 08:54:50 | 606196429889739000 |
| 1,024 | 252.25 | TRQX | 24-Apr-2026 | 08:54:51 | 592122677328462000 |
| 2,048 | 252.25 | TRQX | 24-Apr-2026 | 08:54:51 | 592122677328462000 |
| 2,204 | 252.25 | BATE | 24-Apr-2026 | 08:54:51 | 592122677328462000 |
| 1,024 | 252.25 | CHIX | 24-Apr-2026 | 08:54:51 | 606196429889739000 |
| 1,024 | 252.25 | AQXE | 24-Apr-2026 | 08:54:51 | 606196429889739000 |
| 3,022 | 252.25 | CHIX | 24-Apr-2026 | 08:54:51 | 606196429889739000 |
| 2,312 | 252.25 | XLON | 24-Apr-2026 | 08:54:51 | 592122677328462000 |
| 34    | 252.25 | XLON | 24-Apr-2026 | 08:54:51 | 592122677328462000 |
| 1,024 | 252.25 | CHIX | 24-Apr-2026 | 08:54:51 | 592122677328462000 |

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|-------|--------|------|-------------|----------|--------------------|
| 2,048 | 252.25 | XLON | 24-Apr-2026 | 08:54:51 | 606196429889739000 |
| 1,254 | 252.25 | AQXE | 24-Apr-2026 | 08:54:51 | 606196429889739000 |
| 1,024 | 252.25 | CHIX | 24-Apr-2026 | 08:54:51 | 606196429889739000 |
| 965   | 252.25 | XLON | 24-Apr-2026 | 08:54:51 | 592122677328462000 |
| 205   | 252.25 | XLON | 24-Apr-2026 | 08:54:51 | 606196429889739000 |
| 1,024 | 252.20 | BATE | 24-Apr-2026 | 09:01:11 | 592122677328555000 |
| 1,024 | 252.20 | CHIX | 24-Apr-2026 | 09:01:11 | 606196429889829000 |
| 2,246 | 252.20 | TRQX | 24-Apr-2026 | 09:01:12 | 592122677328555000 |
| 1,024 | 252.20 | BATE | 24-Apr-2026 | 09:01:19 | 592122677328558000 |
| 2,980 | 252.20 | XLON | 24-Apr-2026 | 09:01:19 | 606196429889831000 |
| 1,024 | 252.20 | AQXE | 24-Apr-2026 | 09:01:19 | 606196429889831000 |
| 1,035 | 252.20 | XLON | 24-Apr-2026 | 09:01:19 | 592122677328558000 |
| 2,768 | 252.15 | CHIX | 24-Apr-2026 | 09:01:20 | 592122677328558000 |
| 1,024 | 252.15 | BATE | 24-Apr-2026 | 09:01:20 | 592122677328558000 |
| 2,400 | 252.15 | TRQX | 24-Apr-2026 | 09:01:20 | 606196429889832000 |
| 1,024 | 252.15 | AQXE | 24-Apr-2026 | 09:01:20 | 606196429889832000 |
| 1,024 | 252.15 | BATE | 24-Apr-2026 | 09:01:20 | 606196429889832000 |
| 3,363 | 252.15 | XLON | 24-Apr-2026 | 09:01:20 | 606196429889832000 |
| 2,645 | 252.15 | XLON | 24-Apr-2026 | 09:01:20 | 592122677328558000 |
| 1,024 | 252.15 | CHIX | 24-Apr-2026 | 09:01:20 | 592122677328558000 |
| 427   | 252.15 | CHIX | 24-Apr-2026 | 09:01:20 | 606196429889832000 |
| 597   | 252.15 | CHIX | 24-Apr-2026 | 09:01:20 | 606196429889832000 |
| 2,247 | 252.15 | XLON | 24-Apr-2026 | 09:01:20 | 592122677328558000 |
| 1,024 | 252.15 | AQXE | 24-Apr-2026 | 09:01:21 | 606196429889832000 |
| 1,024 | 252.15 | CHIX | 24-Apr-2026 | 09:01:21 | 606196429889832000 |
| 1,990 | 252.15 | XLON | 24-Apr-2026 | 09:01:22 | 592122677328559000 |
| 2,240 | 252.10 | CHIX | 24-Apr-2026 | 09:01:22 | 592122677328559000 |
| 1,024 | 252.10 | TRQX | 24-Apr-2026 | 09:01:22 | 606196429889833000 |
| 1,024 | 252.10 | BATE | 24-Apr-2026 | 09:01:22 | 606196429889833000 |
| 2,048 | 252.10 | XLON | 24-Apr-2026 | 09:01:22 | 592122677328559000 |
| 1,212 | 252.10 | AQXE | 24-Apr-2026 | 09:01:22 | 592122677328559000 |
| 1,024 | 252.10 | CHIX | 24-Apr-2026 | 09:01:22 | 606196429889833000 |
| 1,779 | 252.10 | XLON | 24-Apr-2026 | 09:01:22 | 606196429889833000 |
| 2,048 | 252.00 | BATE | 24-Apr-2026 | 09:03:05 | 592122677328587000 |
| 1,768 | 252.00 | AQXE | 24-Apr-2026 | 09:03:05 | 592122677328587000 |
| 2,048 | 252.00 | CHIX | 24-Apr-2026 | 09:03:05 | 606196429889860000 |
| 2,586 | 251.95 | CHIX | 24-Apr-2026 | 09:03:05 | 592122677328587000 |
| 1,006 | 252.00 | XLON | 24-Apr-2026 | 09:03:05 | 592122677328587000 |
| 825   | 252.00 | XLON | 24-Apr-2026 | 09:03:05 | 592122677328587000 |
| 251   | 252.00 | XLON | 24-Apr-2026 | 09:03:05 | 592122677328587000 |
| 1,024 | 252.00 | CHIX | 24-Apr-2026 | 09:03:05 | 606196429889860000 |
| 473   | 251.95 | XLON | 24-Apr-2026 | 09:03:06 | 592122677328587000 |
| 953   | 251.95 | TRQX | 24-Apr-2026 | 09:03:06 | 606196429889860000 |
| 71    | 251.95 | TRQX | 24-Apr-2026 | 09:03:06 | 606196429889860000 |
| 1,698 | 251.90 | CHIX | 24-Apr-2026 | 09:03:13 | 592122677328590000 |
| 1,024 | 251.90 | TRQX | 24-Apr-2026 | 09:03:13 | 606196429889862000 |
| 1,024 | 251.85 | AQXE | 24-Apr-2026 | 09:03:40 | 592122677328597000 |
| 1,024 | 251.85 | CHIX | 24-Apr-2026 | 09:03:40 | 592122677328597000 |
| 1,024 | 251.85 | BATE | 24-Apr-2026 | 09:03:40 | 606196429889870000 |
| 2,812 | 251.85 | TRQX | 24-Apr-2026 | 09:03:40 | 606196429889870000 |
| 1,373 | 251.85 | XLON | 24-Apr-2026 | 09:03:40 | 592122677328597000 |
| 198   | 251.85 | XLON | 24-Apr-2026 | 09:03:40 | 592122677328597000 |
| 257   | 251.85 | XLON | 24-Apr-2026 | 09:03:40 | 592122677328597000 |
| 220   | 251.85 | XLON | 24-Apr-2026 | 09:03:40 | 592122677328597000 |
| 1,178 | 251.85 | AQXE | 24-Apr-2026 | 09:04:26 | 592122677328611000 |
| 1,024 | 251.85 | CHIX | 24-Apr-2026 | 09:04:26 | 606196429889883000 |
| 78    | 251.85 | AQXE | 24-Apr-2026 | 09:04:26 | 592122677328611000 |
| 504   | 251.85 | AQXE | 24-Apr-2026 | 09:04:26 | 592122677328611000 |
| 1,024 | 251.80 | BATE | 24-Apr-2026 | 09:06:20 | 592122677328645000 |
| 2,048 | 251.80 | TRQX | 24-Apr-2026 | 09:06:20 | 592122677328645000 |
| 56    | 251.80 | CHIX | 24-Apr-2026 | 09:06:20 | 606196429889916000 |
| 2,304 | 251.80 | CHIX | 24-Apr-2026 | 09:06:20 | 606196429889916000 |
| 1,024 | 251.80 | AQXE | 24-Apr-2026 | 09:06:20 | 592122677328645000 |
| 4,136 | 251.80 | XLON | 24-Apr-2026 | 09:06:20 | 606196429889916000 |
| 24    | 251.80 | XLON | 24-Apr-2026 | 09:06:20 | 606196429889916000 |
| 583   | 251.70 | TRQX | 24-Apr-2026 | 09:06:41 | 606196429889924000 |
| 583   | 251.70 | BATE | 24-Apr-2026 | 09:06:41 | 606196429889924000 |
| 1,927 | 251.70 | CHIX | 24-Apr-2026 | 09:06:58 | 592122677328658000 |
| 2,048 | 251.70 | CHIX | 24-Apr-2026 | 09:06:58 | 592122677328658000 |
| 441   | 251.70 | BATE | 24-Apr-2026 | 09:06:58 | 606196429889929000 |

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| 1,024 | 251.70 | BATE | 24-Apr-2026 | 09:06:58 | 606196429889929000 |
| 960   | 251.70 | XLON | 24-Apr-2026 | 09:06:58 | 592122677328658000 |
| 954   | 251.70 | XLON | 24-Apr-2026 | 09:06:58 | 592122677328658000 |
| 1,168 | 251.70 | XLON | 24-Apr-2026 | 09:06:58 | 592122677328658000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 09:06:58 | 592122677328658000 |
| 1,348 | 251.70 | XLON | 24-Apr-2026 | 09:06:58 | 606196429889929000 |
| 1,168 | 251.70 | XLON | 24-Apr-2026 | 09:06:58 | 606196429889929000 |
| 2,256 | 251.70 | CHIX | 24-Apr-2026 | 09:06:58 | 606196429889929000 |
| 1,521 | 251.70 | XLON | 24-Apr-2026 | 09:06:58 | 606196429889929000 |
| 389   | 251.70 | CHIX | 24-Apr-2026 | 09:06:58 | 606196429889929000 |
| 441   | 251.70 | TRQX | 24-Apr-2026 | 09:06:59 | 606196429889929000 |
| 2,544 | 251.70 | TRQX | 24-Apr-2026 | 09:06:59 | 606196429889929000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 09:07:52 | 592122677328676000 |
| 1,024 | 251.70 | TRQX | 24-Apr-2026 | 09:07:52 | 606196429889946000 |
| 309   | 251.70 | XLON | 24-Apr-2026 | 09:07:52 | 592122677328676000 |
| 479   | 251.65 | BATE | 24-Apr-2026 | 09:08:10 | 592122677328681000 |
| 545   | 251.65 | BATE | 24-Apr-2026 | 09:08:12 | 592122677328682000 |
| 1,355 | 251.65 | BATE | 24-Apr-2026 | 09:08:12 | 592122677328682000 |
| 2,048 | 251.65 | TRQX | 24-Apr-2026 | 09:08:12 | 606196429889952000 |
| 3,041 | 251.65 | CHIX | 24-Apr-2026 | 09:08:12 | 606196429889952000 |
| 1,024 | 251.55 | BATE | 24-Apr-2026 | 09:08:59 | 592122677328695000 |
| 126   | 251.55 | CHIX | 24-Apr-2026 | 09:08:59 | 606196429889965000 |
| 2,611 | 251.55 | TRQX | 24-Apr-2026 | 09:08:59 | 592122677328695000 |
| 1,922 | 251.55 | CHIX | 24-Apr-2026 | 09:08:59 | 606196429889965000 |
| 2,268 | 251.55 | XLON | 24-Apr-2026 | 09:08:59 | 606196429889965000 |
| 1,024 | 251.55 | AQXE | 24-Apr-2026 | 09:09:00 | 592122677328696000 |
| 515   | 251.55 | XLON | 24-Apr-2026 | 09:09:00 | 606196429889966000 |
| 1,365 | 251.75 | CHIX | 24-Apr-2026 | 09:12:28 | 606196429890028000 |
| 1,024 | 251.75 | BATE | 24-Apr-2026 | 09:13:18 | 592122677328772000 |
| 1,024 | 251.75 | TRQX | 24-Apr-2026 | 09:13:18 | 592122677328772000 |
| 3,420 | 251.75 | XLON | 24-Apr-2026 | 09:13:18 | 592122677328772000 |
| 343   | 251.75 | XLON | 24-Apr-2026 | 09:13:18 | 592122677328772000 |
| 1,596 | 251.70 | CHIX | 24-Apr-2026 | 09:13:18 | 606196429890039000 |
| 951   | 251.75 | XLON | 24-Apr-2026 | 09:13:18 | 592122677328772000 |
| 2,693 | 251.75 | XLON | 24-Apr-2026 | 09:13:18 | 592122677328772000 |
| 2,347 | 251.70 | BATE | 24-Apr-2026 | 09:13:18 | 592122677328772000 |
| 452   | 251.70 | CHIX | 24-Apr-2026 | 09:13:18 | 606196429890039000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 09:13:18 | 592122677328772000 |
| 3,489 | 251.70 | XLON | 24-Apr-2026 | 09:13:18 | 606196429890039000 |
| 1,916 | 251.70 | XLON | 24-Apr-2026 | 09:13:18 | 606196429890039000 |
| 2,048 | 251.65 | CHIX | 24-Apr-2026 | 09:14:31 | 592122677328790000 |
| 2,134 | 251.65 | BATE | 24-Apr-2026 | 09:14:31 | 606196429890056000 |
| 537   | 251.65 | XLON | 24-Apr-2026 | 09:14:35 | 592122677328791000 |
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| 1,228 | 251.65 | AQXE | 24-Apr-2026 | 09:14:50 | 592122677328795000 |
| 2,421 | 252.10 | XLON | 24-Apr-2026 | 09:22:00 | 606196429890193000 |
| 4,782 | 252.10 | CHIX | 24-Apr-2026 | 09:22:05 | 592122677328933000 |
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| 821   | 252.10 | XLON | 24-Apr-2026 | 09:22:05 | 606196429890195000 |
| 852   | 252.10 | XLON | 24-Apr-2026 | 09:22:05 | 606196429890195000 |
| 133   | 252.10 | XLON | 24-Apr-2026 | 09:22:05 | 592122677328933000 |
| 986   | 252.10 | XLON | 24-Apr-2026 | 09:22:05 | 606196429890195000 |
| 830   | 252.10 | XLON | 24-Apr-2026 | 09:22:05 | 606196429890195000 |
| 1,329 | 252.10 | XLON | 24-Apr-2026 | 09:22:05 | 606196429890195000 |
| 1,142 | 252.10 | XLON | 24-Apr-2026 | 09:22:05 | 606196429890195000 |
| 1,024 | 252.10 | TRQX | 24-Apr-2026 | 09:22:06 | 606196429890195000 |
| 1,024 | 252.10 | CHIX | 24-Apr-2026 | 09:22:11 | 592122677328935000 |
| 881   | 252.10 | XLON | 24-Apr-2026 | 09:22:11 | 592122677328935000 |
| 848   | 252.10 | XLON | 24-Apr-2026 | 09:22:11 | 592122677328935000 |
| 384   | 252.10 | XLON | 24-Apr-2026 | 09:22:11 | 592122677328935000 |
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| 1,024 | 252.10 | CHIX | 24-Apr-2026 | 09:22:11 | 606196429890197000 |
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| 848   | 252.10 | XLON | 24-Apr-2026 | 09:22:11 | 606196429890197000 |
| 826   | 252.10 | XLON | 24-Apr-2026 | 09:22:11 | 606196429890197000 |
| 2,944 | 252.10 | XLON | 24-Apr-2026 | 09:22:11 | 592122677328935000 |
| 1,024 | 252.10 | CHIX | 24-Apr-2026 | 09:22:11 | 606196429890197000 |

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| 1,024 | 252.10 | CHIX | 24-Apr-2026 | 09:22:15 | 592122677328948000 |
| 2,944 | 252.10 | XLON | 24-Apr-2026 | 09:22:15 | 606196429890209000 |
| 3,000 | 252.10 | XLON | 24-Apr-2026 | 09:22:15 | 592122677328948000 |
| 898   | 252.10 | XLON | 24-Apr-2026 | 09:22:15 | 592122677328948000 |
| 518   | 252.10 | CHIX | 24-Apr-2026 | 09:22:15 | 592122677328950000 |
| 506   | 252.10 | CHIX | 24-Apr-2026 | 09:22:15 | 592122677328950000 |
| 518   | 252.10 | XLON | 24-Apr-2026 | 09:22:15 | 606196429890212000 |
| 1,824 | 252.10 | XLON | 24-Apr-2026 | 09:22:15 | 606196429890212000 |
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| 1,827 | 252.10 | XLON | 24-Apr-2026 | 09:22:15 | 592122677328950000 |
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| 1,024 | 252.10 | BATE | 24-Apr-2026 | 09:22:15 | 606196429890212000 |
| 1,122 | 252.10 | CHIX | 24-Apr-2026 | 09:22:15 | 592122677328950000 |
| 3,505 | 252.05 | CHIX | 24-Apr-2026 | 09:22:20 | 592122677328957000 |
| 911   | 252.05 | CHIX | 24-Apr-2026 | 09:22:20 | 592122677328957000 |
| 2,400 | 252.05 | XLON | 24-Apr-2026 | 09:22:20 | 606196429890219000 |
| 865   | 252.05 | XLON | 24-Apr-2026 | 09:22:20 | 606196429890219000 |
| 383   | 252.05 | XLON | 24-Apr-2026 | 09:22:20 | 606196429890219000 |
| 720   | 252.05 | XLON | 24-Apr-2026 | 09:22:20 | 606196429890219000 |
| 2,744 | 252.05 | XLON | 24-Apr-2026 | 09:22:20 | 606196429890219000 |
| 4,868 | 252.05 | XLON | 24-Apr-2026 | 09:22:20 | 592122677328957000 |
| 1,024 | 252.05 | TRQX | 24-Apr-2026 | 09:22:20 | 606196429890219000 |
| 1,024 | 251.90 | TRQX | 24-Apr-2026 | 09:25:08 | 592122677329035000 |
| 1,262 | 251.90 | CHIX | 24-Apr-2026 | 09:25:08 | 592122677329035000 |
| 1,024 | 251.90 | TRQX | 24-Apr-2026 | 09:25:08 | 606196429890295000 |
| 1,024 | 251.90 | BATE | 24-Apr-2026 | 09:25:08 | 606196429890295000 |
| 1,280 | 251.90 | BATE | 24-Apr-2026 | 09:25:08 | 606196429890295000 |
| 1,727 | 251.90 | XLON | 24-Apr-2026 | 09:25:08 | 606196429890295000 |
| 636   | 251.90 | XLON | 24-Apr-2026 | 09:25:08 | 606196429890295000 |
| 250   | 251.90 | XLON | 24-Apr-2026 | 09:25:08 | 606196429890295000 |
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| 1,024 | 251.90 | CHIX | 24-Apr-2026 | 09:25:08 | 592122677329035000 |
| 2,878 | 251.90 | XLON | 24-Apr-2026 | 09:25:08 | 606196429890295000 |
| 881   | 251.90 | AQXE | 24-Apr-2026 | 09:25:08 | 592122677329035000 |
| 825   | 251.90 | XLON | 24-Apr-2026 | 09:25:08 | 606196429890295000 |
| 867   | 251.90 | XLON | 24-Apr-2026 | 09:25:08 | 606196429890295000 |
| 18    | 251.90 | XLON | 24-Apr-2026 | 09:25:08 | 606196429890295000 |
| 63    | 251.90 | XLON | 24-Apr-2026 | 09:25:09 | 606196429890296000 |
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| 2,797 | 251.90 | XLON | 24-Apr-2026 | 09:25:19 | 606196429890302000 |
| 2,377 | 251.90 | XLON | 24-Apr-2026 | 09:25:19 | 592122677329042000 |
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| 2,048 | 251.90 | XLON | 24-Apr-2026 | 09:25:19 | 606196429890302000 |
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| 1,024 | 251.90 | CHIX | 24-Apr-2026 | 09:25:19 | 606196429890302000 |
| 1,024 | 251.85 | BATE | 24-Apr-2026 | 09:25:23 | 592122677329045000 |
| 1,200 | 251.85 | TRQX | 24-Apr-2026 | 09:25:23 | 592122677329045000 |
| 2,048 | 251.85 | TRQX | 24-Apr-2026 | 09:25:23 | 592122677329045000 |
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| 1,460 | 251.85 | CHIX | 24-Apr-2026 | 09:25:23 | 606196429890304000 |
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| 874   | 251.85 | XLON | 24-Apr-2026 | 09:25:23 | 592122677329045000 |
| 691   | 251.85 | XLON | 24-Apr-2026 | 09:25:23 | 592122677329045000 |
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| 721   | 251.85 | XLON | 24-Apr-2026 | 09:25:23 | 592122677329045000 |
| 492   | 251.85 | XLON | 24-Apr-2026 | 09:25:23 | 592122677329045000 |
| 208   | 251.85 | XLON | 24-Apr-2026 | 09:25:23 | 606196429890304000 |
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| 768   | 251.85 | TRQX | 24-Apr-2026 | 09:25:23 | 592122677329045000 |
| 331   | 251.85 | TRQX | 24-Apr-2026 | 09:25:23 | 592122677329045000 |
| 1,024 | 251.85 | CHIX | 24-Apr-2026 | 09:25:23 | 606196429890304000 |
| 327   | 251.85 | AQXE | 24-Apr-2026 | 09:25:23 | 606196429890304000 |
| 697   | 251.85 | AQXE | 24-Apr-2026 | 09:25:23 | 606196429890304000 |
| 825   | 251.85 | XLON | 24-Apr-2026 | 09:25:23 | 606196429890304000 |
| 669   | 251.85 | XLON | 24-Apr-2026 | 09:25:23 | 606196429890304000 |
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| 453   | 251.85 | XLON | 24-Apr-2026 | 09:25:23 | 592122677329045000 |
| 3,414 | 251.60 | CHIX | 24-Apr-2026 | 09:28:16 | 592122677329142000 |
| 65    | 251.60 | BATE | 24-Apr-2026 | 09:28:16 | 606196429890398000 |
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| 239   | 251.60 | XLON | 24-Apr-2026 | 09:28:17 | 606196429890399000 |
| 324   | 251.60 | XLON | 24-Apr-2026 | 09:28:17 | 606196429890399000 |
| 838   | 251.60 | XLON | 24-Apr-2026 | 09:28:17 | 606196429890399000 |
| 1,282 | 251.60 | XLON | 24-Apr-2026 | 09:28:21 | 606196429890402000 |
| 1,024 | 251.55 | TRQX | 24-Apr-2026 | 09:28:28 | 592122677329150000 |
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| 2,434 | 251.50 | CHIX | 24-Apr-2026 | 09:28:28 | 606196429890406000 |
| 881   | 251.55 | AQXE | 24-Apr-2026 | 09:28:28 | 592122677329150000 |
| 1,033 | 251.55 | AQXE | 24-Apr-2026 | 09:28:28 | 592122677329150000 |
| 78    | 251.55 | AQXE | 24-Apr-2026 | 09:28:28 | 592122677329150000 |
| 684   | 251.55 | AQXE | 24-Apr-2026 | 09:28:28 | 592122677329150000 |
| 1,727 | 251.55 | XLON | 24-Apr-2026 | 09:28:28 | 606196429890406000 |
| 1,634 | 251.55 | XLON | 24-Apr-2026 | 09:28:28 | 606196429890406000 |
| 1,024 | 251.50 | TRQX | 24-Apr-2026 | 09:28:36 | 592122677329157000 |
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| 1,024 | 251.50 | CHIX | 24-Apr-2026 | 09:28:36 | 592122677329158000 |
| 1,397 | 251.50 | XLON | 24-Apr-2026 | 09:28:36 | 606196429890413000 |
| 1,662 | 251.50 | XLON | 24-Apr-2026 | 09:28:36 | 606196429890413000 |
| 1,628 | 251.50 | XLON | 24-Apr-2026 | 09:28:43 | 592122677329163000 |
| 2,760 | 251.35 | CHIX | 24-Apr-2026 | 09:31:05 | 592122677329239000 |
| 1,024 | 251.35 | BATE | 24-Apr-2026 | 09:31:05 | 606196429890492000 |
| 1,024 | 251.35 | AQXE | 24-Apr-2026 | 09:31:21 | 592122677329250000 |
| 3,529 | 251.35 | XLON | 24-Apr-2026 | 09:31:21 | 592122677329250000 |
| 1,024 | 251.35 | CHIX | 24-Apr-2026 | 09:31:21 | 606196429890502000 |
| 1,024 | 251.35 | TRQX | 24-Apr-2026 | 09:31:21 | 606196429890502000 |
| 1,024 | 251.35 | AQXE | 24-Apr-2026 | 09:31:21 | 592122677329250000 |
| 532   | 251.35 | CHIX | 24-Apr-2026 | 09:31:21 | 592122677329250000 |
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| 610   | 251.35 | CHIX | 24-Apr-2026 | 09:31:25 | 592122677329252000 |
| 2,338 | 251.35 | XLON | 24-Apr-2026 | 09:31:25 | 606196429890504000 |
| 1,370 | 251.30 | AQXE | 24-Apr-2026 | 09:32:22 | 592122677329283000 |
| 1,024 | 251.30 | BATE | 24-Apr-2026 | 09:32:26 | 592122677329285000 |
| 1,024 | 251.30 | TRQX | 24-Apr-2026 | 09:32:26 | 606196429890537000 |
| 1,233 | 251.30 | AQXE | 24-Apr-2026 | 09:32:32 | 592122677329289000 |
| 2,048 | 251.75 | TRQX | 24-Apr-2026 | 09:43:22 | 592122677329620000 |
| 3,389 | 251.75 | CHIX | 24-Apr-2026 | 09:43:22 | 606196429890863000 |
| 881   | 251.75 | AQXE | 24-Apr-2026 | 09:43:22 | 592122677329620000 |
| 2,161 | 251.75 | XLON | 24-Apr-2026 | 09:43:22 | 606196429890863000 |
| 2,323 | 251.75 | XLON | 24-Apr-2026 | 09:43:22 | 592122677329621000 |
| 2,048 | 251.70 | CHIX | 24-Apr-2026 | 09:43:44 | 592122677329634000 |
| 1,712 | 251.70 | TRQX | 24-Apr-2026 | 09:43:44 | 606196429890876000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 09:43:44 | 592122677329634000 |
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| 881   | 251.70 | AQXE | 24-Apr-2026 | 09:43:44 | 606196429890876000 |
| 143   | 251.70 | AQXE | 24-Apr-2026 | 09:43:44 | 606196429890876000 |
| 1,634 | 251.70 | XLON | 24-Apr-2026 | 09:43:44 | 592122677329634000 |
| 1,224 | 251.70 | XLON | 24-Apr-2026 | 09:43:44 | 592122677329634000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 09:43:44 | 592122677329634000 |
| 417   | 251.70 | XLON | 24-Apr-2026 | 09:43:44 | 606196429890876000 |
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| 645   | 251.70 | XLON | 24-Apr-2026 | 09:43:44 | 606196429890876000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 09:43:44 | 606196429890876000 |
| 3,530 | 251.70 | XLON | 24-Apr-2026 | 09:43:56 | 592122677329640000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 09:43:56 | 592122677329640000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 09:43:56 | 606196429890882000 |
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| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 09:43:56 | 592122677329640000 |
| 996   | 251.70 | TRQX | 24-Apr-2026 | 09:43:56 | 606196429890882000 |
| 28    | 251.70 | TRQX | 24-Apr-2026 | 09:43:56 | 606196429890882000 |
| 1,024 | 251.70 | BATE | 24-Apr-2026 | 09:43:56 | 606196429890882000 |
| 463   | 251.70 | XLON | 24-Apr-2026 | 09:43:56 | 592122677329640000 |
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| 2,246 | 251.70 | XLON | 24-Apr-2026 | 09:43:56 | 592122677329640000 |
| 881   | 251.70 | AQXE | 24-Apr-2026 | 09:43:56 | 592122677329640000 |
| 143   | 251.70 | AQXE | 24-Apr-2026 | 09:43:56 | 592122677329640000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 09:43:56 | 606196429890882000 |
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| 1,895 | 251.70 | XLON | 24-Apr-2026 | 09:43:56 | 606196429890882000 |
| 1,971 | 251.70 | XLON | 24-Apr-2026 | 09:43:56 | 606196429890882000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 09:43:56 | 606196429890882000 |
| 1,331 | 251.70 | AQXE | 24-Apr-2026 | 09:43:56 | 592122677329641000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 09:43:56 | 606196429890882000 |
| 2,048 | 251.70 | XLON | 24-Apr-2026 | 09:43:56 | 592122677329641000 |
| 1,024 | 251.65 | TRQX | 24-Apr-2026 | 09:44:07 | 592122677329647000 |
| 2,983 | 251.65 | CHIX | 24-Apr-2026 | 09:44:07 | 606196429890889000 |
| 1,024 | 251.65 | BATE | 24-Apr-2026 | 09:44:13 | 592122677329651000 |
| 1,561 | 251.65 | AQXE | 24-Apr-2026 | 09:44:13 | 606196429890893000 |
| 1,089 | 251.65 | AQXE | 24-Apr-2026 | 09:44:13 | 606196429890893000 |
| 2,048 | 251.65 | XLON | 24-Apr-2026 | 09:44:13 | 606196429890893000 |
| 1,571 | 251.65 | XLON | 24-Apr-2026 | 09:44:13 | 592122677329651000 |
| 1,024 | 251.65 | TRQX | 24-Apr-2026 | 09:44:14 | 592122677329652000 |
| 1,024 | 251.65 | CHIX | 24-Apr-2026 | 09:44:14 | 606196429890893000 |
| 1,024 | 251.65 | AQXE | 24-Apr-2026 | 09:44:14 | 606196429890893000 |
| 1,024 | 251.65 | CHIX | 24-Apr-2026 | 09:44:14 | 592122677329652000 |
| 1,993 | 251.65 | XLON | 24-Apr-2026 | 09:44:14 | 606196429890893000 |
| 1,022 | 251.65 | XLON | 24-Apr-2026 | 09:44:14 | 606196429890893000 |
| 881   | 251.65 | AQXE | 24-Apr-2026 | 09:44:14 | 606196429890893000 |
| 1,091 | 251.65 | XLON | 24-Apr-2026 | 09:44:14 | 592122677329652000 |
| 1,160 | 251.65 | XLON | 24-Apr-2026 | 09:44:14 | 592122677329652000 |
| 508   | 251.65 | XLON | 24-Apr-2026 | 09:44:14 | 606196429890893000 |
| 1,195 | 251.65 | XLON | 24-Apr-2026 | 09:44:14 | 606196429890893000 |
| 1,312 | 251.65 | XLON | 24-Apr-2026 | 09:44:14 | 606196429890893000 |
| 1,024 | 251.65 | CHIX | 24-Apr-2026 | 09:44:14 | 592122677329652000 |
| 206   | 251.65 | XLON | 24-Apr-2026 | 09:44:14 | 592122677329652000 |
| 1,188 | 251.65 | XLON | 24-Apr-2026 | 09:44:14 | 592122677329652000 |
| 881   | 251.65 | AQXE | 24-Apr-2026 | 09:44:14 | 606196429890893000 |
| 1,184 | 251.65 | XLON | 24-Apr-2026 | 09:44:14 | 592122677329652000 |
| 881   | 251.65 | AQXE | 24-Apr-2026 | 09:44:14 | 606196429890893000 |
| 22    | 251.65 | XLON | 24-Apr-2026 | 09:44:16 | 606196429890895000 |
| 1,024 | 251.55 | TRQX | 24-Apr-2026 | 09:44:42 | 592122677329668000 |
| 2,963 | 251.55 | CHIX | 24-Apr-2026 | 09:44:42 | 592122677329668000 |
| 2,048 | 251.55 | BATE | 24-Apr-2026 | 09:44:42 | 592122677329668000 |
| 2,048 | 251.55 | TRQX | 24-Apr-2026 | 09:44:42 | 606196429890909000 |
| 1,024 | 251.55 | AQXE | 24-Apr-2026 | 09:44:42 | 606196429890909000 |
| 1,024 | 251.55 | BATE | 24-Apr-2026 | 09:44:42 | 606196429890909000 |
| 1,623 | 251.55 | CHIX | 24-Apr-2026 | 09:44:42 | 606196429890909000 |
| 2,000 | 251.55 | XLON | 24-Apr-2026 | 09:44:42 | 592122677329668000 |
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| 1,117 | 251.55 | XLON | 24-Apr-2026 | 09:44:42 | 592122677329668000 |
| 1,024 | 251.55 | CHIX | 24-Apr-2026 | 09:44:42 | 606196429890909000 |
| 3,021 | 251.40 | CHIX | 24-Apr-2026 | 09:48:25 | 592122677329788000 |
| 1,024 | 251.40 | BATE | 24-Apr-2026 | 09:48:25 | 606196429891026000 |
| 1,024 | 251.40 | TRQX | 24-Apr-2026 | 09:48:25 | 606196429891026000 |
| 3,561 | 251.40 | XLON | 24-Apr-2026 | 09:48:25 | 606196429891026000 |
| 1,024 | 251.40 | CHIX | 24-Apr-2026 | 09:48:37 | 592122677329795000 |
| 1,024 | 251.35 | TRQX | 24-Apr-2026 | 09:49:13 | 606196429891055000 |
| 1,025 | 251.35 | CHIX | 24-Apr-2026 | 09:49:13 | 592122677329818000 |
| 1,931 | 251.35 | CHIX | 24-Apr-2026 | 09:49:14 | 592122677329818000 |
| 3,333 | 251.35 | XLON | 24-Apr-2026 | 09:49:14 | 592122677329818000 |
| 1,024 | 251.35 | CHIX | 24-Apr-2026 | 09:49:14 | 606196429891056000 |
| 1,024 | 251.35 | AQXE | 24-Apr-2026 | 09:49:15 | 592122677329819000 |
| 1,024 | 251.35 | CHIX | 24-Apr-2026 | 09:49:15 | 592122677329819000 |
| 3,753 | 251.35 | XLON | 24-Apr-2026 | 09:49:15 | 606196429891056000 |
| 1,024 | 251.35 | XLON | 24-Apr-2026 | 09:49:15 | 592122677329819000 |
| 1,206 | 251.35 | CHIX | 24-Apr-2026 | 09:49:15 | 606196429891056000 |
| 1,024 | 251.30 | BATE | 24-Apr-2026 | 09:50:15 | 592122677329848000 |
| 1,024 | 251.30 | TRQX | 24-Apr-2026 | 09:50:15 | 592122677329848000 |
| 1,354 | 251.30 | CHIX | 24-Apr-2026 | 09:50:15 | 606196429891084000 |
| 1,266 | 251.30 | CHIX | 24-Apr-2026 | 09:50:15 | 606196429891084000 |
| 487   | 251.30 | XLON | 24-Apr-2026 | 09:50:15 | 606196429891084000 |
| 2,753 | 251.30 | XLON | 24-Apr-2026 | 09:50:15 | 606196429891084000 |

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| 1,024 | 251.30 | CHIX | 24-Apr-2026 | 09:50:16 | 592122677329848000 |
| 1,024 | 251.30 | AQXE | 24-Apr-2026 | 09:50:36 | 606196429891094000 |
| 1,488 | 251.30 | XLON | 24-Apr-2026 | 09:50:36 | 592122677329858000 |
| 529   | 251.10 | TRQX | 24-Apr-2026 | 09:52:06 | 592122677329905000 |
| 529   | 251.10 | BATE | 24-Apr-2026 | 09:52:06 | 592122677329905000 |
| 495   | 251.10 | BATE | 24-Apr-2026 | 09:52:06 | 592122677329905000 |
| 9     | 251.10 | BATE | 24-Apr-2026 | 09:52:06 | 592122677329905000 |
| 141   | 251.10 | AQXE | 24-Apr-2026 | 09:52:29 | 606196429891150000 |
| 861   | 251.10 | TRQX | 24-Apr-2026 | 09:52:51 | 592122677329926000 |
| 658   | 251.10 | TRQX | 24-Apr-2026 | 09:52:51 | 592122677329926000 |
| 1,015 | 251.10 | BATE | 24-Apr-2026 | 09:52:51 | 592122677329926000 |
| 883   | 251.10 | AQXE | 24-Apr-2026 | 09:52:51 | 606196429891160000 |
| 2,014 | 251.10 | AQXE | 24-Apr-2026 | 09:52:51 | 606196429891160000 |
| 1,696 | 251.10 | CHIX | 24-Apr-2026 | 09:52:51 | 606196429891160000 |
| 2,393 | 251.05 | CHIX | 24-Apr-2026 | 09:52:51 | 606196429891160000 |
| 881   | 251.10 | AQXE | 24-Apr-2026 | 09:52:51 | 592122677329926000 |
| 298   | 251.10 | AQXE | 24-Apr-2026 | 09:52:51 | 592122677329926000 |
| 2,700 | 251.10 | XLON | 24-Apr-2026 | 09:52:51 | 606196429891160000 |
| 32    | 251.10 | XLON | 24-Apr-2026 | 09:52:51 | 606196429891160000 |
| 1,024 | 251.05 | BATE | 24-Apr-2026 | 09:52:51 | 592122677329926000 |
| 1,024 | 251.05 | TRQX | 24-Apr-2026 | 09:52:51 | 592122677329926000 |
| 1,812 | 251.05 | XLON | 24-Apr-2026 | 09:52:51 | 592122677329926000 |
| 482   | 250.95 | TRQX | 24-Apr-2026 | 09:56:07 | 592122677330028000 |
| 249   | 250.95 | TRQX | 24-Apr-2026 | 09:56:07 | 592122677330028000 |
| 293   | 250.95 | TRQX | 24-Apr-2026 | 09:56:07 | 592122677330028000 |
| 482   | 250.95 | BATE | 24-Apr-2026 | 09:56:07 | 592122677330028000 |
| 249   | 250.95 | BATE | 24-Apr-2026 | 09:56:07 | 592122677330028000 |
| 293   | 250.95 | BATE | 24-Apr-2026 | 09:56:07 | 592122677330028000 |
| 1,858 | 250.95 | AQXE | 24-Apr-2026 | 09:56:07 | 606196429891258000 |
| 1,158 | 250.95 | CHIX | 24-Apr-2026 | 09:56:07 | 606196429891258000 |
| 890   | 250.95 | CHIX | 24-Apr-2026 | 09:56:07 | 606196429891258000 |
| 2,048 | 250.95 | XLON | 24-Apr-2026 | 09:56:07 | 606196429891258000 |
| 221   | 250.95 | XLON | 24-Apr-2026 | 09:56:07 | 592122677330028000 |
| 2     | 250.95 | XLON | 24-Apr-2026 | 09:56:07 | 592122677330028000 |
| 1,079 | 250.95 | XLON | 24-Apr-2026 | 09:56:07 | 606196429891258000 |
| 1,191 | 250.95 | XLON | 24-Apr-2026 | 09:56:07 | 606196429891258000 |
| 1     | 250.90 | BATE | 24-Apr-2026 | 09:56:11 | 592122677330030000 |
| 1,858 | 250.90 | AQXE | 24-Apr-2026 | 09:56:11 | 592122677330030000 |
| 504   | 250.90 | BATE | 24-Apr-2026 | 09:56:11 | 592122677330030000 |
| 519   | 250.90 | BATE | 24-Apr-2026 | 09:56:11 | 592122677330030000 |
| 2,048 | 250.90 | CHIX | 24-Apr-2026 | 09:56:11 | 606196429891260000 |
| 751   | 250.90 | XLON | 24-Apr-2026 | 09:56:11 | 592122677330030000 |
| 1,024 | 250.90 | CHIX | 24-Apr-2026 | 09:56:11 | 606196429891260000 |
| 1,565 | 250.90 | XLON | 24-Apr-2026 | 09:56:11 | 592122677330030000 |
| 1,024 | 250.90 | XLON | 24-Apr-2026 | 09:56:11 | 592122677330030000 |
| 1,186 | 250.90 | CHIX | 24-Apr-2026 | 09:56:11 | 606196429891260000 |
| 1     | 250.80 | AQXE | 24-Apr-2026 | 09:56:19 | 592122677330034000 |
| 1     | 250.80 | AQXE | 24-Apr-2026 | 09:56:19 | 592122677330034000 |
| 1,022 | 250.80 | AQXE | 24-Apr-2026 | 09:56:37 | 592122677330044000 |
| 1,024 | 250.80 | BATE | 24-Apr-2026 | 09:56:37 | 592122677330044000 |
| 1,492 | 250.80 | CHIX | 24-Apr-2026 | 09:56:37 | 592122677330044000 |
| 2,465 | 250.80 | CHIX | 24-Apr-2026 | 09:56:37 | 606196429891273000 |
| 1,024 | 250.80 | BATE | 24-Apr-2026 | 09:56:37 | 606196429891273000 |
| 1,024 | 250.80 | TRQX | 24-Apr-2026 | 09:56:38 | 592122677330044000 |
| 1,024 | 250.80 | TRQX | 24-Apr-2026 | 09:56:38 | 606196429891273000 |
| 313   | 250.80 | XLON | 24-Apr-2026 | 09:57:05 | 592122677330059000 |
| 2,957 | 250.80 | XLON | 24-Apr-2026 | 09:57:05 | 592122677330059000 |
| 1,024 | 250.80 | CHIX | 24-Apr-2026 | 09:57:05 | 592122677330059000 |
| 2,600 | 250.80 | XLON | 24-Apr-2026 | 09:57:05 | 606196429891289000 |
| 1,024 | 250.80 | CHIX | 24-Apr-2026 | 09:57:05 | 606196429891289000 |
| 1,024 | 250.80 | AQXE | 24-Apr-2026 | 09:57:07 | 592122677330061000 |
| 1,646 | 250.80 | BATE | 24-Apr-2026 | 09:57:07 | 606196429891290000 |
| 1,024 | 251.10 | BATE | 24-Apr-2026 | 10:01:47 | 592122677330192000 |
| 2,048 | 251.10 | CHIX | 24-Apr-2026 | 10:01:47 | 606196429891416000 |
| 2,764 | 251.10 | TRQX | 24-Apr-2026 | 10:01:47 | 592122677330192000 |
| 825   | 251.10 | XLON | 24-Apr-2026 | 10:01:47 | 592122677330192000 |
| 825   | 251.10 | XLON | 24-Apr-2026 | 10:01:47 | 592122677330192000 |
| 398   | 251.10 | XLON | 24-Apr-2026 | 10:01:47 | 592122677330192000 |
| 619   | 251.10 | CHIX | 24-Apr-2026 | 10:01:56 | 606196429891420000 |
| 1,036 | 251.10 | AQXE | 24-Apr-2026 | 10:02:04 | 592122677330199000 |

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| 405   | 251.10 | CHIX | 24-Apr-2026 | 10:02:04 | 606196429891424000 |
| 511   | 251.10 | CHIX | 24-Apr-2026 | 10:02:04 | 592122677330199000 |
| 513   | 251.10 | CHIX | 24-Apr-2026 | 10:02:04 | 592122677330199000 |
| 472   | 251.10 | XLON | 24-Apr-2026 | 10:02:04 | 606196429891424000 |
| 1,633 | 251.10 | XLON | 24-Apr-2026 | 10:02:04 | 606196429891424000 |
| 1,137 | 251.10 | XLON | 24-Apr-2026 | 10:02:04 | 606196429891424000 |
| 131   | 251.10 | AQXE | 24-Apr-2026 | 10:02:04 | 606196429891424000 |
| 1,137 | 251.10 | XLON | 24-Apr-2026 | 10:02:04 | 592122677330199000 |
| 717   | 251.10 | XLON | 24-Apr-2026 | 10:02:04 | 592122677330199000 |
| 893   | 251.10 | AQXE | 24-Apr-2026 | 10:02:04 | 606196429891424000 |
| 2,748 | 251.10 | XLON | 24-Apr-2026 | 10:02:04 | 592122677330199000 |
| 3,000 | 251.05 | CHIX | 24-Apr-2026 | 10:02:07 | 592122677330201000 |
| 1,024 | 251.05 | BATE | 24-Apr-2026 | 10:02:07 | 606196429891425000 |
| 1,024 | 251.05 | TRQX | 24-Apr-2026 | 10:02:08 | 606196429891425000 |
| 1,882 | 251.05 | XLON | 24-Apr-2026 | 10:02:09 | 606196429891427000 |
| 100   | 251.40 | XLON | 24-Apr-2026 | 10:17:38 | 606196429891840000 |
| 1,246 | 251.40 | BATE | 24-Apr-2026 | 10:17:38 | 592122677330628000 |
| 302   | 251.40 | TRQX | 24-Apr-2026 | 10:17:38 | 606196429891840000 |
| 1,024 | 251.40 | BATE | 24-Apr-2026 | 10:17:40 | 592122677330629000 |
| 2,048 | 251.40 | CHIX | 24-Apr-2026 | 10:17:40 | 592122677330629000 |
| 722   | 251.40 | TRQX | 24-Apr-2026 | 10:17:40 | 606196429891840000 |
| 1,801 | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 606196429891840000 |
| 2,048 | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 606196429891840000 |
| 2,161 | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 592122677330629000 |
| 2,013 | 251.40 | CHIX | 24-Apr-2026 | 10:17:40 | 592122677330629000 |
| 949   | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 592122677330629000 |
| 1,642 | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 592122677330629000 |
| 1,024 | 251.40 | CHIX | 24-Apr-2026 | 10:17:40 | 592122677330629000 |
| 519   | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 606196429891840000 |
| 84    | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 606196429891840000 |
| 2,566 | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 606196429891840000 |
| 1,024 | 251.40 | TRQX | 24-Apr-2026 | 10:17:40 | 606196429891840000 |
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| 2,161 | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 606196429891840000 |
| 405   | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 606196429891840000 |
| 84    | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 606196429891840000 |
| 1,481 | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 592122677330629000 |
| 384   | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 592122677330629000 |
| 339   | 251.40 | XLON | 24-Apr-2026 | 10:17:40 | 592122677330629000 |
| 2,308 | 251.30 | CHIX | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 1,024 | 251.30 | CHIX | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 1,024 | 251.30 | AQXE | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 1,024 | 251.30 | BATE | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 1,024 | 251.30 | TRQX | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 1,024 | 251.30 | BATE | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 2,231 | 251.30 | TRQX | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 3,656 | 251.30 | XLON | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 1,024 | 251.30 | AQXE | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 1,024 | 251.30 | CHIX | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 2,921 | 251.30 | XLON | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 1,024 | 251.30 | CHIX | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 1,024 | 251.30 | TRQX | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 1,024 | 251.30 | BATE | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 1,608 | 251.30 | XLON | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 79    | 251.30 | CHIX | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 945   | 251.30 | CHIX | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 1,024 | 251.30 | AQXE | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 553   | 251.30 | XLON | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 1,184 | 251.30 | XLON | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 1,103 | 251.30 | CHIX | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 1,103 | 251.30 | AQXE | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 1,100 | 251.30 | AQXE | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 2,676 | 251.30 | XLON | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 1,024 | 251.25 | BATE | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 2,815 | 251.25 | CHIX | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 1,024 | 251.25 | CHIX | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
| 1,156 | 251.25 | XLON | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 2,753 | 251.25 | XLON | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 1,024 | 251.25 | AQXE | 24-Apr-2026 | 10:17:52 | 606196429891845000 |
| 1,103 | 251.25 | AQXE | 24-Apr-2026 | 10:17:52 | 592122677330633000 |

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| 1,100 | 251.25 | AQXE | 24-Apr-2026 | 10:17:52 | 592122677330633000 |
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| 3,400 | 251.25 | XLON | 24-Apr-2026 | 10:17:53 | 592122677330634000 |
| 1,024 | 251.25 | AQXE | 24-Apr-2026 | 10:17:53 | 592122677330634000 |
| 517   | 251.25 | CHIX | 24-Apr-2026 | 10:17:53 | 606196429891845000 |
| 507   | 251.25 | CHIX | 24-Apr-2026 | 10:17:53 | 606196429891845000 |
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| 1,823 | 251.25 | XLON | 24-Apr-2026 | 10:17:54 | 606196429891845000 |
| 1,990 | 251.25 | XLON | 24-Apr-2026 | 10:17:54 | 606196429891845000 |
| 1,024 | 251.25 | CHIX | 24-Apr-2026 | 10:17:54 | 592122677330634000 |
| 2,336 | 251.20 | CHIX | 24-Apr-2026 | 10:18:16 | 592122677330643000 |
| 1,024 | 251.20 | TRQX | 24-Apr-2026 | 10:18:16 | 606196429891854000 |
| 1,024 | 251.20 | BATE | 24-Apr-2026 | 10:18:16 | 606196429891854000 |
| 2,161 | 251.20 | XLON | 24-Apr-2026 | 10:18:16 | 592122677330643000 |
| 430   | 251.20 | XLON | 24-Apr-2026 | 10:18:16 | 592122677330643000 |
| 1,222 | 251.20 | XLON | 24-Apr-2026 | 10:18:16 | 592122677330643000 |
| 834   | 251.20 | XLON | 24-Apr-2026 | 10:18:16 | 592122677330643000 |
| 1,024 | 251.20 | AQXE | 24-Apr-2026 | 10:18:16 | 606196429891854000 |
| 985   | 251.20 | XLON | 24-Apr-2026 | 10:18:16 | 592122677330643000 |
| 79    | 251.20 | AQXE | 24-Apr-2026 | 10:18:16 | 606196429891854000 |
| 1,138 | 251.20 | AQXE | 24-Apr-2026 | 10:18:16 | 606196429891854000 |
| 1,024 | 251.20 | CHIX | 24-Apr-2026 | 10:18:16 | 592122677330643000 |
| 474   | 251.20 | XLON | 24-Apr-2026 | 10:18:22 | 606196429891857000 |
| 225   | 251.20 | XLON | 24-Apr-2026 | 10:18:22 | 606196429891857000 |
| 2,644 | 251.20 | XLON | 24-Apr-2026 | 10:18:22 | 606196429891857000 |
| 280   | 251.20 | XLON | 24-Apr-2026 | 10:18:22 | 606196429891857000 |
| 1,024 | 251.20 | AQXE | 24-Apr-2026 | 10:18:22 | 606196429891857000 |
| 1,107 | 251.20 | AQXE | 24-Apr-2026 | 10:18:22 | 606196429891857000 |
| 3,059 | 251.20 | XLON | 24-Apr-2026 | 10:18:22 | 592122677330646000 |
| 1,024 | 251.20 | CHIX | 24-Apr-2026 | 10:18:22 | 606196429891857000 |
| 3,059 | 251.20 | XLON | 24-Apr-2026 | 10:18:26 | 592122677330647000 |
| 1,024 | 251.20 | CHIX | 24-Apr-2026 | 10:18:26 | 606196429891858000 |
| 492   | 251.20 | XLON | 24-Apr-2026 | 10:18:26 | 592122677330647000 |
| 3,027 | 251.20 | XLON | 24-Apr-2026 | 10:18:26 | 592122677330647000 |
| 1,024 | 251.20 | AQXE | 24-Apr-2026 | 10:18:26 | 592122677330647000 |
| 1,024 | 251.20 | CHIX | 24-Apr-2026 | 10:18:26 | 606196429891858000 |
| 1,024 | 251.20 | CHIX | 24-Apr-2026 | 10:18:26 | 606196429891858000 |
| 2,241 | 251.20 | XLON | 24-Apr-2026 | 10:18:29 | 592122677330648000 |
| 1,278 | 251.20 | XLON | 24-Apr-2026 | 10:18:29 | 592122677330648000 |
| 1,024 | 251.20 | AQXE | 24-Apr-2026 | 10:18:29 | 592122677330648000 |
| 1,024 | 251.20 | CHIX | 24-Apr-2026 | 10:18:29 | 592122677330648000 |
| 291   | 251.20 | XLON | 24-Apr-2026 | 10:18:29 | 606196429891859000 |
| 3,369 | 251.20 | XLON | 24-Apr-2026 | 10:18:29 | 606196429891859000 |
| 432   | 251.00 | BATE | 24-Apr-2026 | 10:22:41 | 592122677330734000 |
| 504   | 251.00 | BATE | 24-Apr-2026 | 10:22:41 | 592122677330734000 |
| 1,024 | 251.00 | AQXE | 24-Apr-2026 | 10:22:41 | 592122677330734000 |
| 3,725 | 251.00 | CHIX | 24-Apr-2026 | 10:22:41 | 606196429891941000 |
| 88    | 251.00 | BATE | 24-Apr-2026 | 10:22:41 | 592122677330736000 |
| 1,171 | 251.00 | BATE | 24-Apr-2026 | 10:22:41 | 606196429891943000 |
| 2,161 | 251.00 | XLON | 24-Apr-2026 | 10:22:41 | 592122677330736000 |
| 1,103 | 251.00 | XLON | 24-Apr-2026 | 10:22:41 | 592122677330736000 |
| 364   | 251.00 | XLON | 24-Apr-2026 | 10:22:41 | 592122677330736000 |
| 619   | 251.00 | AQXE | 24-Apr-2026 | 10:22:41 | 606196429891943000 |
| 2,968 | 250.95 | TRQX | 24-Apr-2026 | 10:25:02 | 592122677330790000 |
| 1,024 | 250.95 | AQXE | 24-Apr-2026 | 10:25:02 | 606196429891994000 |
| 1,024 | 250.95 | CHIX | 24-Apr-2026 | 10:25:02 | 606196429891994000 |
| 1,024 | 250.95 | CHIX | 24-Apr-2026 | 10:25:02 | 592122677330790000 |
| 3,437 | 250.95 | XLON | 24-Apr-2026 | 10:25:02 | 606196429891994000 |
| 3,437 | 250.95 | XLON | 24-Apr-2026 | 10:25:02 | 606196429891994000 |
| 666   | 250.95 | XLON | 24-Apr-2026 | 10:25:02 | 606196429891994000 |
| 1,634 | 250.95 | XLON | 24-Apr-2026 | 10:25:02 | 606196429891994000 |
| 1,024 | 250.95 | AQXE | 24-Apr-2026 | 10:25:07 | 592122677330791000 |
| 430   | 250.95 | XLON | 24-Apr-2026 | 10:25:07 | 592122677330791000 |
| 750   | 250.95 | XLON | 24-Apr-2026 | 10:25:07 | 592122677330791000 |
| 696   | 250.95 | XLON | 24-Apr-2026 | 10:25:07 | 592122677330791000 |
| 756   | 250.95 | XLON | 24-Apr-2026 | 10:25:07 | 592122677330791000 |
| 329   | 250.95 | AQXE | 24-Apr-2026 | 10:25:07 | 606196429891996000 |
| 317   | 250.95 | AQXE | 24-Apr-2026 | 10:25:07 | 606196429891996000 |
| 884   | 250.95 | XLON | 24-Apr-2026 | 10:25:07 | 592122677330791000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,024 | 250.90 | BATE | 24-Apr-2026 | 10:25:11 | 592122677330792000 |
| 3     | 250.90 | TRQX | 24-Apr-2026 | 10:25:11 | 592122677330792000 |
| 1,024 | 250.90 | CHIX | 24-Apr-2026 | 10:25:11 | 606196429891997000 |
| 1,024 | 250.90 | AQXE | 24-Apr-2026 | 10:25:11 | 606196429891997000 |
| 349   | 250.90 | AQXE | 24-Apr-2026 | 10:25:11 | 592122677330792000 |
| 1,152 | 250.90 | TRQX | 24-Apr-2026 | 10:25:11 | 592122677330792000 |
| 1,811 | 250.90 | TRQX | 24-Apr-2026 | 10:25:13 | 592122677330793000 |
| 811   | 250.90 | XLON | 24-Apr-2026 | 10:25:13 | 606196429891998000 |
| 57    | 250.90 | XLON | 24-Apr-2026 | 10:25:13 | 606196429891998000 |
| 333   | 250.90 | XLON | 24-Apr-2026 | 10:25:13 | 606196429891998000 |
| 750   | 250.90 | XLON | 24-Apr-2026 | 10:25:13 | 606196429891998000 |
| 1,614 | 250.90 | XLON | 24-Apr-2026 | 10:25:13 | 606196429891998000 |
| 1,024 | 250.90 | AQXE | 24-Apr-2026 | 10:25:13 | 606196429891998000 |
| 289   | 250.90 | AQXE | 24-Apr-2026 | 10:25:13 | 592122677330793000 |
| 320   | 250.90 | AQXE | 24-Apr-2026 | 10:25:13 | 592122677330793000 |
| 1,024 | 250.85 | TRQX | 24-Apr-2026 | 10:25:16 | 592122677330794000 |
| 1,024 | 250.90 | CHIX | 24-Apr-2026 | 10:25:16 | 592122677330794000 |
| 1,808 | 250.85 | AQXE | 24-Apr-2026 | 10:25:16 | 606196429891999000 |
| 1,024 | 250.85 | BATE | 24-Apr-2026 | 10:25:16 | 606196429891999000 |
| 2,013 | 250.90 | CHIX | 24-Apr-2026 | 10:25:16 | 592122677330794000 |
| 307   | 250.90 | CHIX | 24-Apr-2026 | 10:25:16 | 592122677330794000 |
| 311   | 250.90 | CHIX | 24-Apr-2026 | 10:25:16 | 592122677330794000 |
| 221   | 250.90 | CHIX | 24-Apr-2026 | 10:25:16 | 592122677330794000 |
| 2,825 | 250.85 | CHIX | 24-Apr-2026 | 10:25:16 | 592122677330794000 |
| 1,024 | 250.90 | BATE | 24-Apr-2026 | 10:25:16 | 606196429891999000 |
| 1,024 | 250.85 | BATE | 24-Apr-2026 | 10:25:16 | 606196429891999000 |
| 138   | 250.85 | CHIX | 24-Apr-2026 | 10:25:16 | 592122677330794000 |
| 1,024 | 250.85 | TRQX | 24-Apr-2026 | 10:25:16 | 606196429891999000 |
| 2,529 | 250.85 | TRQX | 24-Apr-2026 | 10:25:16 | 592122677330794000 |
| 1,024 | 250.85 | BATE | 24-Apr-2026 | 10:25:16 | 606196429891999000 |
| 901   | 250.85 | TRQX | 24-Apr-2026 | 10:25:17 | 592122677330794000 |
| 2,433 | 250.75 | CHIX | 24-Apr-2026 | 10:29:53 | 592122677330875000 |
| 1,024 | 250.75 | TRQX | 24-Apr-2026 | 10:29:53 | 606196429892076000 |
| 1,024 | 250.75 | BATE | 24-Apr-2026 | 10:29:53 | 606196429892076000 |
| 1,024 | 250.75 | TRQX | 24-Apr-2026 | 10:29:54 | 592122677330875000 |
| 3,374 | 250.75 | XLON | 24-Apr-2026 | 10:29:54 | 606196429892076000 |
| 1,024 | 250.75 | AQXE | 24-Apr-2026 | 10:29:54 | 606196429892076000 |
| 1     | 250.75 | CHIX | 24-Apr-2026 | 10:29:54 | 592122677330875000 |
| 1,209 | 250.75 | CHIX | 24-Apr-2026 | 10:29:54 | 592122677330875000 |
| 1,024 | 250.75 | XLON | 24-Apr-2026 | 10:29:54 | 606196429892076000 |
| 460   | 250.60 | TRQX | 24-Apr-2026 | 10:31:09 | 606196429892095000 |
| 1     | 250.60 | CHIX | 24-Apr-2026 | 10:32:00 | 592122677330910000 |
| 1,400 | 250.60 | CHIX | 24-Apr-2026 | 10:32:00 | 592122677330910000 |
| 395   | 250.60 | TRQX | 24-Apr-2026 | 10:32:00 | 606196429892109000 |
| 395   | 250.60 | BATE | 24-Apr-2026 | 10:32:00 | 606196429892109000 |
| 629   | 250.60 | BATE | 24-Apr-2026 | 10:32:00 | 606196429892109000 |
| 169   | 250.60 | TRQX | 24-Apr-2026 | 10:32:01 | 606196429892110000 |
| 202   | 250.60 | XLON | 24-Apr-2026 | 10:32:02 | 606196429892110000 |
| 203   | 250.60 | XLON | 24-Apr-2026 | 10:32:02 | 606196429892110000 |
| 3,359 | 250.60 | XLON | 24-Apr-2026 | 10:32:02 | 606196429892110000 |
| 1,024 | 250.60 | CHIX | 24-Apr-2026 | 10:32:02 | 592122677330911000 |
| 3,502 | 250.60 | XLON | 24-Apr-2026 | 10:32:02 | 606196429892110000 |
| 554   | 250.55 | TRQX | 24-Apr-2026 | 10:33:00 | 592122677330926000 |
| 447   | 250.55 | BATE | 24-Apr-2026 | 10:33:00 | 592122677330926000 |
| 21    | 250.55 | TRQX | 24-Apr-2026 | 10:33:18 | 592122677330931000 |
| 21    | 250.55 | BATE | 24-Apr-2026 | 10:33:18 | 592122677330931000 |
| 1,759 | 250.55 | AQXE | 24-Apr-2026 | 10:33:19 | 592122677330932000 |
| 449   | 250.55 | TRQX | 24-Apr-2026 | 10:33:19 | 592122677330932000 |
| 556   | 250.55 | BATE | 24-Apr-2026 | 10:33:19 | 592122677330932000 |
| 1,688 | 250.55 | CHIX | 24-Apr-2026 | 10:33:19 | 592122677330932000 |
| 1,024 | 250.55 | TRQX | 24-Apr-2026 | 10:33:19 | 606196429892130000 |
| 3,060 | 250.55 | CHIX | 24-Apr-2026 | 10:33:19 | 606196429892130000 |
| 1,024 | 250.55 | BATE | 24-Apr-2026 | 10:33:19 | 606196429892130000 |
| 1,024 | 250.55 | XLON | 24-Apr-2026 | 10:33:19 | 592122677330932000 |
| 1,124 | 250.55 | CHIX | 24-Apr-2026 | 10:33:19 | 606196429892130000 |
| 289   | 250.55 | AQXE | 24-Apr-2026 | 10:33:19 | 592122677330932000 |
| 3,437 | 250.55 | XLON | 24-Apr-2026 | 10:33:19 | 592122677330932000 |
| 1,024 | 250.55 | CHIX | 24-Apr-2026 | 10:33:19 | 606196429892130000 |
| 600   | 250.55 | XLON | 24-Apr-2026 | 10:33:19 | 592122677330932000 |
| 1,024 | 250.80 | BATE | 24-Apr-2026 | 10:43:27 | 592122677331104000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,024 | 250.80 | BATE | 24-Apr-2026 | 10:43:27 | 592122677331104000 |
| 2,488 | 250.80 | CHIX | 24-Apr-2026 | 10:43:27 | 606196429892294000 |
| 256   | 250.80 | CHIX | 24-Apr-2026 | 10:43:27 | 606196429892294000 |
| 1,287 | 250.80 | CHIX | 24-Apr-2026 | 10:43:27 | 606196429892294000 |
| 1,481 | 250.80 | XLON | 24-Apr-2026 | 10:43:27 | 606196429892294000 |
| 825   | 250.80 | XLON | 24-Apr-2026 | 10:43:27 | 606196429892294000 |
| 352   | 250.80 | XLON | 24-Apr-2026 | 10:43:27 | 606196429892294000 |
| 3,643 | 250.80 | XLON | 24-Apr-2026 | 10:43:27 | 592122677331104000 |
| 2,000 | 250.80 | TRQX | 24-Apr-2026 | 10:43:27 | 592122677331104000 |
| 847   | 250.80 | CHIX | 24-Apr-2026 | 10:43:27 | 606196429892294000 |
| 1,024 | 250.80 | AQXE | 24-Apr-2026 | 10:43:29 | 592122677331105000 |
| 177   | 250.80 | CHIX | 24-Apr-2026 | 10:43:29 | 606196429892294000 |
| 358   | 250.80 | AQXE | 24-Apr-2026 | 10:43:29 | 592122677331105000 |
| 745   | 250.80 | AQXE | 24-Apr-2026 | 10:43:29 | 606196429892294000 |
| 1,362 | 250.80 | AQXE | 24-Apr-2026 | 10:43:29 | 606196429892294000 |
| 338   | 250.80 | AQXE | 24-Apr-2026 | 10:43:29 | 606196429892294000 |
| 324   | 250.80 | AQXE | 24-Apr-2026 | 10:43:29 | 606196429892294000 |
| 2,706 | 250.80 | XLON | 24-Apr-2026 | 10:43:29 | 592122677331105000 |
| 1,024 | 250.80 | CHIX | 24-Apr-2026 | 10:43:29 | 606196429892294000 |
| 1,098 | 250.80 | XLON | 24-Apr-2026 | 10:43:29 | 592122677331105000 |
| 48    | 250.80 | TRQX | 24-Apr-2026 | 10:43:30 | 592122677331105000 |
| 1,496 | 250.75 | AQXE | 24-Apr-2026 | 10:43:35 | 592122677331106000 |
| 2,048 | 250.75 | BATE | 24-Apr-2026 | 10:43:35 | 592122677331106000 |
| 1,024 | 250.75 | TRQX | 24-Apr-2026 | 10:43:35 | 592122677331106000 |
| 2,048 | 250.75 | CHIX | 24-Apr-2026 | 10:43:35 | 592122677331106000 |
| 1,397 | 250.75 | CHIX | 24-Apr-2026 | 10:43:35 | 606196429892296000 |
| 1,024 | 250.75 | TRQX | 24-Apr-2026 | 10:43:35 | 606196429892296000 |
| 1,639 | 250.70 | CHIX | 24-Apr-2026 | 10:43:35 | 592122677331106000 |
| 1,724 | 250.70 | CHIX | 24-Apr-2026 | 10:43:35 | 606196429892296000 |
| 1,103 | 250.75 | AQXE | 24-Apr-2026 | 10:43:35 | 592122677331106000 |
| 1,428 | 250.75 | AQXE | 24-Apr-2026 | 10:43:35 | 592122677331106000 |
| 1,144 | 250.75 | AQXE | 24-Apr-2026 | 10:43:35 | 592122677331106000 |
| 78    | 250.75 | AQXE | 24-Apr-2026 | 10:43:35 | 592122677331106000 |
| 2,918 | 250.75 | CHIX | 24-Apr-2026 | 10:43:35 | 606196429892296000 |
| 759   | 250.75 | TRQX | 24-Apr-2026 | 10:43:35 | 606196429892296000 |
| 1,024 | 250.75 | AQXE | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 1,024 | 250.75 | TRQX | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 1,024 | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 1,024 | 250.75 | AQXE | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 1,542 | 250.75 | TRQX | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 2,048 | 250.70 | TRQX | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 3,024 | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 1,024 | 250.70 | BATE | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 1,074 | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 1,143 | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 2,942 | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 1,024 | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 879   | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 357   | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 1,419 | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 1,540 | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 2,900 | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 408   | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 1,491 | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 145   | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 450   | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 1,971 | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 408   | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 825   | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 450   | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 338   | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 328   | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 156   | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 1,024 | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 408   | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 696   | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 450   | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 825   | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 2,373 | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 450   | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 592122677331108000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,375 | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 1,491 | 250.75 | XLON | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 630   | 250.70 | CHIX | 24-Apr-2026 | 10:43:41 | 592122677331108000 |
| 3,750 | 250.70 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 1,024 | 250.75 | CHIX | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 374   | 250.70 | XLON | 24-Apr-2026 | 10:43:41 | 606196429892297000 |
| 829   | 250.70 | XLON | 24-Apr-2026 | 10:44:14 | 606196429892306000 |
| 49    | 250.70 | XLON | 24-Apr-2026 | 10:44:14 | 606196429892306000 |
| 270   | 250.70 | XLON | 24-Apr-2026 | 10:44:15 | 592122677331117000 |
| 477   | 250.70 | XLON | 24-Apr-2026 | 10:44:15 | 592122677331117000 |
| 40    | 250.70 | XLON | 24-Apr-2026 | 10:44:15 | 606196429892306000 |
| 394   | 250.70 | CHIX | 24-Apr-2026 | 10:44:16 | 592122677331118000 |
| 1,103 | 250.70 | AQXE | 24-Apr-2026 | 10:44:16 | 592122677331118000 |
| 1,387 | 250.70 | AQXE | 24-Apr-2026 | 10:44:16 | 592122677331118000 |
| 466   | 250.70 | AQXE | 24-Apr-2026 | 10:44:16 | 592122677331118000 |
| 2,048 | 250.80 | BATE | 24-Apr-2026 | 10:49:05 | 592122677331192000 |
| 1,475 | 250.80 | CHIX | 24-Apr-2026 | 10:49:05 | 606196429892378000 |
| 3,100 | 250.80 | XLON | 24-Apr-2026 | 10:49:05 | 592122677331192000 |
| 1,127 | 250.80 | XLON | 24-Apr-2026 | 10:49:05 | 592122677331192000 |
| 2,278 | 250.80 | XLON | 24-Apr-2026 | 10:49:05 | 592122677331192000 |
| 1,024 | 250.80 | CHIX | 24-Apr-2026 | 10:49:05 | 606196429892378000 |
| 1,024 | 250.75 | BATE | 24-Apr-2026 | 10:49:05 | 592122677331192000 |
| 1,884 | 250.75 | CHIX | 24-Apr-2026 | 10:49:05 | 606196429892378000 |
| 2,048 | 250.75 | TRQX | 24-Apr-2026 | 10:49:05 | 592122677331192000 |
| 1,103 | 250.75 | AQXE | 24-Apr-2026 | 10:49:05 | 592122677331192000 |
| 292   | 250.75 | AQXE | 24-Apr-2026 | 10:49:05 | 592122677331192000 |
| 292   | 250.75 | AQXE | 24-Apr-2026 | 10:49:05 | 592122677331192000 |
| 1,351 | 250.75 | AQXE | 24-Apr-2026 | 10:49:05 | 592122677331192000 |
| 5     | 250.75 | AQXE | 24-Apr-2026 | 10:49:05 | 592122677331192000 |
| 2,013 | 250.75 | CHIX | 24-Apr-2026 | 10:49:05 | 606196429892378000 |
| 334   | 250.75 | CHIX | 24-Apr-2026 | 10:49:05 | 606196429892378000 |
| 300   | 250.75 | CHIX | 24-Apr-2026 | 10:49:05 | 606196429892378000 |
| 958   | 250.75 | CHIX | 24-Apr-2026 | 10:49:05 | 606196429892378000 |
| 1,419 | 250.75 | CHIX | 24-Apr-2026 | 10:49:05 | 606196429892378000 |
| 61    | 250.75 | XLON | 24-Apr-2026 | 10:49:05 | 606196429892378000 |
| 2,048 | 250.80 | TRQX | 24-Apr-2026 | 10:49:06 | 592122677331192000 |
| 1,024 | 250.65 | CHIX | 24-Apr-2026 | 10:49:26 | 592122677331198000 |
| 1,024 | 250.65 | BATE | 24-Apr-2026 | 10:49:26 | 606196429892384000 |
| 2,572 | 250.65 | AQXE | 24-Apr-2026 | 10:49:26 | 606196429892384000 |
| 2,161 | 250.65 | XLON | 24-Apr-2026 | 10:49:26 | 592122677331198000 |
| 2,239 | 250.65 | XLON | 24-Apr-2026 | 10:49:26 | 592122677331198000 |
| 337   | 250.65 | XLON | 24-Apr-2026 | 10:49:26 | 606196429892384000 |
| 414   | 250.65 | XLON | 24-Apr-2026 | 10:49:26 | 606196429892384000 |
| 162   | 250.65 | CHIX | 24-Apr-2026 | 10:49:26 | 592122677331198000 |
| 2,186 | 250.65 | XLON | 24-Apr-2026 | 10:49:26 | 592122677331198000 |
| 1,024 | 250.65 | CHIX | 24-Apr-2026 | 10:49:26 | 606196429892384000 |
| 371   | 250.60 | TRQX | 24-Apr-2026 | 10:49:32 | 592122677331200000 |
| 1,024 | 250.60 | AQXE | 24-Apr-2026 | 10:49:32 | 592122677331200000 |
| 1,024 | 250.60 | BATE | 24-Apr-2026 | 10:49:32 | 592122677331200000 |
| 2,979 | 250.60 | CHIX | 24-Apr-2026 | 10:49:32 | 592122677331200000 |
| 1,969 | 250.60 | CHIX | 24-Apr-2026 | 10:49:32 | 606196429892386000 |
| 1,024 | 250.60 | BATE | 24-Apr-2026 | 10:49:32 | 606196429892386000 |
| 653   | 250.60 | TRQX | 24-Apr-2026 | 10:49:32 | 592122677331200000 |
| 1,024 | 250.60 | TRQX | 24-Apr-2026 | 10:49:32 | 606196429892386000 |
| 1,103 | 250.60 | AQXE | 24-Apr-2026 | 10:49:32 | 606196429892386000 |
| 1,456 | 250.60 | AQXE | 24-Apr-2026 | 10:49:32 | 606196429892386000 |
| 1,898 | 250.60 | XLON | 24-Apr-2026 | 10:49:34 | 592122677331201000 |
| 397   | 250.60 | XLON | 24-Apr-2026 | 10:50:08 | 592122677331210000 |
| 169   | 250.60 | XLON | 24-Apr-2026 | 10:50:08 | 592122677331210000 |
| 1,436 | 250.60 | XLON | 24-Apr-2026 | 10:50:08 | 592122677331210000 |
| 566   | 250.60 | CHIX | 24-Apr-2026 | 10:50:08 | 606196429892395000 |
| 458   | 250.60 | CHIX | 24-Apr-2026 | 10:50:08 | 606196429892395000 |
| 1,024 | 250.60 | CHIX | 24-Apr-2026 | 10:50:08 | 606196429892395000 |
| 499   | 250.60 | AQXE | 24-Apr-2026 | 10:50:08 | 592122677331210000 |
| 32    | 250.60 | AQXE | 24-Apr-2026 | 10:50:08 | 592122677331210000 |
| 493   | 250.60 | AQXE | 24-Apr-2026 | 10:50:08 | 592122677331210000 |
| 1,979 | 250.60 | XLON | 24-Apr-2026 | 10:50:08 | 606196429892395000 |
| 1,819 | 250.55 | CHIX | 24-Apr-2026 | 10:50:22 | 592122677331215000 |
| 1,024 | 250.55 | BATE | 24-Apr-2026 | 10:50:22 | 606196429892401000 |
| 1,024 | 250.55 | TRQX | 24-Apr-2026 | 10:50:22 | 606196429892401000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,943 | 250.50 | CHIX | 24-Apr-2026 | 10:50:33 | 592122677331218000 |
| 2,048 | 250.50 | TRQX | 24-Apr-2026 | 10:50:33 | 606196429892403000 |
| 1,024 | 250.50 | BATE | 24-Apr-2026 | 10:50:33 | 606196429892403000 |
| 1,024 | 250.50 | AQXE | 24-Apr-2026 | 10:50:33 | 592122677331218000 |
| 2,013 | 250.50 | CHIX | 24-Apr-2026 | 10:50:33 | 592122677331218000 |
| 1,024 | 250.50 | CHIX | 24-Apr-2026 | 10:51:31 | 592122677331236000 |
| 3,986 | 250.50 | XLON | 24-Apr-2026 | 10:51:31 | 606196429892420000 |
| 1,071 | 250.50 | AQXE | 24-Apr-2026 | 10:51:31 | 592122677331236000 |
| 330   | 250.35 | BATE | 24-Apr-2026 | 10:51:48 | 592122677331243000 |
| 3,072 | 250.70 | TRQX | 24-Apr-2026 | 10:57:39 | 592122677331347000 |
| 2,048 | 250.70 | CHIX | 24-Apr-2026 | 10:57:39 | 592122677331347000 |
| 2,048 | 250.70 | BATE | 24-Apr-2026 | 10:57:39 | 606196429892525000 |
| 1,230 | 250.70 | BATE | 24-Apr-2026 | 10:57:39 | 606196429892525000 |
| 1,920 | 250.70 | AQXE | 24-Apr-2026 | 10:57:39 | 606196429892525000 |
| 3,579 | 250.70 | XLON | 24-Apr-2026 | 10:57:39 | 606196429892525000 |
| 1,024 | 250.70 | CHIX | 24-Apr-2026 | 10:57:39 | 592122677331347000 |
| 3,355 | 250.70 | XLON | 24-Apr-2026 | 10:57:39 | 592122677331347000 |
| 1,024 | 250.70 | AQXE | 24-Apr-2026 | 10:57:39 | 592122677331347000 |
| 1,024 | 250.70 | CHIX | 24-Apr-2026 | 10:57:39 | 606196429892526000 |
| 3,316 | 250.70 | XLON | 24-Apr-2026 | 10:57:39 | 592122677331347000 |
| 465   | 250.70 | XLON | 24-Apr-2026 | 10:57:39 | 592122677331347000 |
| 2,083 | 250.70 | XLON | 24-Apr-2026 | 10:57:39 | 592122677331347000 |
| 744   | 250.70 | CHIX | 24-Apr-2026 | 10:57:39 | 592122677331347000 |
| 1,024 | 250.70 | TRQX | 24-Apr-2026 | 10:57:39 | 606196429892526000 |
| 1,024 | 250.70 | BATE | 24-Apr-2026 | 10:57:39 | 606196429892526000 |
| 1,024 | 250.70 | AQXE | 24-Apr-2026 | 10:57:39 | 606196429892526000 |
| 280   | 250.70 | CHIX | 24-Apr-2026 | 10:57:39 | 592122677331347000 |
| 1,024 | 250.70 | TRQX | 24-Apr-2026 | 10:57:39 | 606196429892526000 |
| 1,268 | 250.70 | XLON | 24-Apr-2026 | 10:57:57 | 592122677331352000 |
| 2,048 | 251.10 | CHIX | 24-Apr-2026 | 11:05:33 | 606196429892655000 |
| 554   | 251.10 | XLON | 24-Apr-2026 | 11:05:33 | 592122677331484000 |
| 1,750 | 251.10 | TRQX | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 1,024 | 251.10 | CHIX | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 557   | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 3,494 | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 990   | 251.10 | AQXE | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 34    | 251.10 | AQXE | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 2,400 | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 1,651 | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 1,024 | 251.10 | AQXE | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 1,024 | 251.10 | CHIX | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 151   | 251.10 | AQXE | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 1,023 | 251.10 | AQXE | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 2,032 | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 2,019 | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 1,024 | 251.10 | CHIX | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 706   | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 735   | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 1,024 | 251.10 | AQXE | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 1,024 | 251.10 | CHIX | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 4,051 | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 1,024 | 251.10 | AQXE | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 1,024 | 251.10 | CHIX | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 1,024 | 251.10 | AQXE | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 4,051 | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 1,174 | 251.10 | AQXE | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 1,024 | 251.10 | CHIX | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 4,051 | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 1,024 | 251.10 | AQXE | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 4,051 | 251.10 | XLON | 24-Apr-2026 | 11:05:34 | 592122677331484000 |
| 1,024 | 251.10 | CHIX | 24-Apr-2026 | 11:05:34 | 606196429892655000 |
| 1,024 | 251.10 | AQXE | 24-Apr-2026 | 11:05:52 | 592122677331491000 |
| 1,996 | 251.10 | CHIX | 24-Apr-2026 | 11:05:52 | 606196429892662000 |
| 675   | 251.00 | CHIX | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 1,024 | 251.00 | TRQX | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 2,952 | 251.00 | CHIX | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 3,770 | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 1,024 | 251.00 | CHIX | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 1,024 | 251.00 | CHIX | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 1,481 | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 606196429892688000 |

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| 1,062 | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 1,227 | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 2,161 | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 484   | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 1,103 | 251.00 | AQXE | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 1,103 | 251.00 | AQXE | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 1,103 | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 788   | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 2,013 | 251.00 | CHIX | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 2,161 | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 788   | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 711   | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 2,013 | 251.00 | CHIX | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 1,103 | 251.00 | AQXE | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 1,103 | 251.00 | AQXE | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 316   | 251.00 | AQXE | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 1,040 | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 47    | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 1,055 | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 156   | 251.00 | CHIX | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 788   | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 1,138 | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 592122677331519000 |
| 41    | 251.00 | XLON | 24-Apr-2026 | 11:07:42 | 606196429892688000 |
| 604   | 251.00 | CHIX | 24-Apr-2026 | 11:07:43 | 592122677331519000 |
| 420   | 251.00 | CHIX | 24-Apr-2026 | 11:07:43 | 592122677331519000 |
| 2,409 | 251.00 | XLON | 24-Apr-2026 | 11:07:43 | 606196429892688000 |
| 1,103 | 251.00 | AQXE | 24-Apr-2026 | 11:07:43 | 606196429892688000 |
| 1,054 | 251.00 | XLON | 24-Apr-2026 | 11:07:43 | 592122677331519000 |
| 788   | 251.00 | XLON | 24-Apr-2026 | 11:07:43 | 592122677331519000 |
| 424   | 251.00 | XLON | 24-Apr-2026 | 11:07:43 | 592122677331519000 |
| 788   | 251.00 | XLON | 24-Apr-2026 | 11:07:43 | 606196429892688000 |
| 1,044 | 251.00 | XLON | 24-Apr-2026 | 11:07:43 | 606196429892688000 |
| 788   | 251.00 | XLON | 24-Apr-2026 | 11:07:43 | 606196429892688000 |
| 66    | 251.00 | CHIX | 24-Apr-2026 | 11:07:44 | 592122677331519000 |
| 958   | 251.00 | CHIX | 24-Apr-2026 | 11:07:44 | 592122677331519000 |
| 3,675 | 251.00 | XLON | 24-Apr-2026 | 11:07:44 | 606196429892689000 |
| 1,024 | 251.00 | CHIX | 24-Apr-2026 | 11:07:44 | 592122677331519000 |
| 2,291 | 251.00 | XLON | 24-Apr-2026 | 11:07:44 | 606196429892689000 |
| 1,641 | 250.95 | BATE | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 407   | 250.95 | BATE | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 1,024 | 250.95 | TRQX | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 1,024 | 250.95 | TRQX | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 2,624 | 250.95 | CHIX | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 1,880 | 250.95 | CHIX | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 2,612 | 250.95 | XLON | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 1,116 | 250.95 | XLON | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 668   | 250.95 | XLON | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 422   | 250.95 | XLON | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 251   | 250.95 | XLON | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 2,014 | 250.95 | XLON | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 618   | 250.95 | XLON | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 2,507 | 250.85 | TRQX | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 1,024 | 250.85 | BATE | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 3,052 | 250.85 | XLON | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 1,024 | 250.85 | CHIX | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 1,103 | 250.85 | AQXE | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 337   | 250.85 | AQXE | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 303   | 250.85 | AQXE | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 1,138 | 250.85 | AQXE | 24-Apr-2026 | 11:08:09 | 592122677331525000 |
| 1,133 | 250.85 | XLON | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 1,662 | 250.85 | XLON | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 430   | 250.85 | XLON | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 635   | 250.85 | XLON | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 60    | 250.85 | XLON | 24-Apr-2026 | 11:08:09 | 606196429892694000 |
| 89    | 250.75 | TRQX | 24-Apr-2026 | 11:14:17 | 606196429892777000 |
| 89    | 250.75 | BATE | 24-Apr-2026 | 11:14:17 | 606196429892777000 |
| 1,530 | 250.75 | BATE | 24-Apr-2026 | 11:14:17 | 606196429892777000 |
| 4,076 | 251.20 | XLON | 24-Apr-2026 | 11:21:56 | 592122677331720000 |
| 2,048 | 251.20 | BATE | 24-Apr-2026 | 11:21:57 | 592122677331721000 |
| 1,024 | 251.20 | BATE | 24-Apr-2026 | 11:21:57 | 592122677331721000 |

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| 825   | 251.15 | XLON | 24-Apr-2026 | 11:21:57 | 592122677331721000 |
| 671   | 251.15 | XLON | 24-Apr-2026 | 11:21:57 | 592122677331721000 |
| 1,482 | 251.15 | XLON | 24-Apr-2026 | 11:21:57 | 592122677331721000 |
| 176   | 251.15 | XLON | 24-Apr-2026 | 11:21:57 | 592122677331721000 |
| 1,024 | 251.15 | TRQX | 24-Apr-2026 | 11:21:57 | 592122677331721000 |
| 1,024 | 251.15 | CHIX | 24-Apr-2026 | 11:21:57 | 606196429892881000 |
| 207   | 251.15 | XLON | 24-Apr-2026 | 11:21:57 | 606196429892881000 |
| 300   | 251.10 | CHIX | 24-Apr-2026 | 11:22:01 | 592122677331722000 |
| 338   | 251.10 | CHIX | 24-Apr-2026 | 11:22:01 | 592122677331722000 |
| 1,582 | 251.10 | CHIX | 24-Apr-2026 | 11:22:01 | 592122677331722000 |
| 16    | 251.15 | BATE | 24-Apr-2026 | 11:22:02 | 606196429892883000 |
| 6     | 251.15 | BATE | 24-Apr-2026 | 11:22:02 | 606196429892883000 |
| 5,507 | 251.15 | BATE | 24-Apr-2026 | 11:22:02 | 606196429892883000 |
| 5,529 | 251.15 | BATE | 24-Apr-2026 | 11:22:02 | 592122677331722000 |
| 5,529 | 251.15 | BATE | 24-Apr-2026 | 11:22:02 | 606196429892883000 |
| 5,529 | 251.15 | BATE | 24-Apr-2026 | 11:22:02 | 592122677331722000 |
| 2,647 | 251.15 | BATE | 24-Apr-2026 | 11:22:02 | 606196429892883000 |
| 10    | 251.10 | TRQX | 24-Apr-2026 | 11:22:04 | 592122677331723000 |
| 188   | 251.10 | XLON | 24-Apr-2026 | 11:22:04 | 606196429892883000 |
| 731   | 251.10 | XLON | 24-Apr-2026 | 11:22:04 | 606196429892883000 |
| 1,132 | 251.10 | XLON | 24-Apr-2026 | 11:22:04 | 606196429892883000 |
| 745   | 251.10 | XLON | 24-Apr-2026 | 11:22:04 | 606196429892883000 |
| 1,925 | 251.10 | XLON | 24-Apr-2026 | 11:22:04 | 606196429892883000 |
| 2,504 | 251.10 | CHIX | 24-Apr-2026 | 11:22:04 | 592122677331723000 |
| 4     | 251.10 | BATE | 24-Apr-2026 | 11:22:04 | 606196429892883000 |
| 697   | 251.10 | CHIX | 24-Apr-2026 | 11:22:04 | 592122677331723000 |
| 1,024 | 251.10 | TRQX | 24-Apr-2026 | 11:22:04 | 606196429892883000 |
| 3,224 | 251.10 | XLON | 24-Apr-2026 | 11:22:04 | 606196429892883000 |
| 327   | 251.10 | CHIX | 24-Apr-2026 | 11:22:04 | 592122677331723000 |
| 2,419 | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 592122677331728000 |
| 1,856 | 251.10 | CHIX | 24-Apr-2026 | 11:22:16 | 592122677331728000 |
| 1,024 | 251.10 | AQXE | 24-Apr-2026 | 11:22:16 | 592122677331728000 |
| 1,024 | 251.10 | CHIX | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 1,024 | 251.10 | BATE | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 2,100 | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 135   | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 1,104 | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 1,481 | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 249   | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 498   | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 315   | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 630   | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 682   | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 645   | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 121   | 251.10 | XLON | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 302   | 251.10 | AQXE | 24-Apr-2026 | 11:22:16 | 592122677331728000 |
| 191   | 251.10 | AQXE | 24-Apr-2026 | 11:22:16 | 592122677331728000 |
| 130   | 251.10 | AQXE | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 1,024 | 251.10 | CHIX | 24-Apr-2026 | 11:22:16 | 592122677331728000 |
| 1,198 | 251.10 | AQXE | 24-Apr-2026 | 11:22:16 | 592122677331728000 |
| 826   | 251.10 | AQXE | 24-Apr-2026 | 11:22:16 | 592122677331728000 |
| 2,013 | 251.10 | CHIX | 24-Apr-2026 | 11:22:16 | 606196429892888000 |
| 588   | 251.10 | TRQX | 24-Apr-2026 | 11:22:17 | 606196429892888000 |
| 436   | 251.10 | TRQX | 24-Apr-2026 | 11:22:17 | 606196429892888000 |
| 1,024 | 251.10 | TRQX | 24-Apr-2026 | 11:22:22 | 606196429892889000 |
| 2,897 | 251.10 | CHIX | 24-Apr-2026 | 11:22:22 | 592122677331730000 |
| 1,024 | 251.10 | AQXE | 24-Apr-2026 | 11:22:22 | 592122677331730000 |
| 3     | 251.15 | AQXE | 24-Apr-2026 | 11:22:24 | 592122677331730000 |
| 826   | 251.15 | AQXE | 24-Apr-2026 | 11:22:24 | 592122677331730000 |
| 293   | 251.15 | AQXE | 24-Apr-2026 | 11:22:24 | 592122677331730000 |
| 46    | 251.15 | AQXE | 24-Apr-2026 | 11:22:24 | 606196429892890000 |
| 12    | 251.15 | AQXE | 24-Apr-2026 | 11:22:29 | 606196429892891000 |
| 3,602 | 251.15 | AQXE | 24-Apr-2026 | 11:22:31 | 606196429892892000 |
| 5,192 | 251.15 | AQXE | 24-Apr-2026 | 11:22:32 | 592122677331732000 |
| 730   | 251.55 | CHIX | 24-Apr-2026 | 11:48:29 | 606196429893277000 |
| 396   | 251.55 | CHIX | 24-Apr-2026 | 11:48:29 | 592122677332134000 |
| 5,911 | 251.55 | XLON | 24-Apr-2026 | 11:49:01 | 606196429893285000 |
| 5,469 | 251.55 | CHIX | 24-Apr-2026 | 11:49:01 | 592122677332143000 |
| 5,304 | 251.55 | CHIX | 24-Apr-2026 | 11:49:01 | 592122677332143000 |
| 1,724 | 251.55 | CHIX | 24-Apr-2026 | 11:49:01 | 606196429893285000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 2,502 | 251.55 | CHIX | 24-Apr-2026 | 11:49:01 | 606196429893285000 |
| 2,048 | 251.70 | XLON | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 1,327 | 251.70 | AQXE | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 3,566 | 251.70 | XLON | 24-Apr-2026 | 11:49:05 | 606196429893286000 |
| 1,290 | 251.70 | BATE | 24-Apr-2026 | 11:49:05 | 606196429893286000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 11:49:05 | 606196429893286000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 11:49:05 | 606196429893286000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 11:49:05 | 606196429893286000 |
| 2,788 | 251.70 | XLON | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 1,615 | 251.70 | XLON | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 569   | 251.70 | XLON | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 1,367 | 251.70 | XLON | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 826   | 251.70 | AQXE | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 198   | 251.70 | AQXE | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 11:49:05 | 606196429893286000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 11:49:05 | 606196429893286000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 11:49:05 | 592122677332144000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 11:49:05 | 606196429893286000 |
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| 264   | 251.75 | XLON | 24-Apr-2026 | 11:49:06 | 592122677332145000 |
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| 768   | 251.75 | CHIX | 24-Apr-2026 | 11:49:06 | 606196429893287000 |
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| 1,024 | 251.75 | CHIX | 24-Apr-2026 | 11:49:06 | 606196429893287000 |
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| 714   | 251.80 | XLON | 24-Apr-2026 | 11:49:06 | 592122677332145000 |
| 728   | 251.80 | XLON | 24-Apr-2026 | 11:49:06 | 592122677332145000 |
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| 1,921 | 251.80 | XLON | 24-Apr-2026 | 11:49:06 | 592122677332145000 |
| 284   | 251.80 | XLON | 24-Apr-2026 | 11:49:06 | 592122677332145000 |
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| 2,311 | 251.80 | XLON | 24-Apr-2026 | 11:49:09 | 606196429893288000 |
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| 423   | 251.80 | XLON | 24-Apr-2026 | 11:49:09 | 592122677332146000 |
| 2,161 | 251.80 | XLON | 24-Apr-2026 | 11:50:27 | 592122677332172000 |
| 641   | 251.80 | XLON | 24-Apr-2026 | 11:50:27 | 592122677332172000 |
| 825   | 251.80 | XLON | 24-Apr-2026 | 11:50:27 | 592122677332172000 |
| 755   | 251.80 | XLON | 24-Apr-2026 | 11:50:27 | 592122677332172000 |
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| 1,990 | 251.80 | XLON | 24-Apr-2026 | 11:50:27 | 592122677332172000 |
| 406   | 251.80 | TRQX | 24-Apr-2026 | 11:50:27 | 606196429893313000 |
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| 1,414 | 251.65 | XLON | 24-Apr-2026 | 11:51:54 | 606196429893338000 |
| 770   | 251.65 | XLON | 24-Apr-2026 | 11:51:54 | 606196429893338000 |
| 657   | 251.65 | XLON | 24-Apr-2026 | 11:51:54 | 606196429893338000 |
| 1,394 | 251.65 | XLON | 24-Apr-2026 | 11:51:54 | 606196429893338000 |
| 1,173 | 251.65 | AQXE | 24-Apr-2026 | 11:51:54 | 592122677332198000 |
| 774   | 251.65 | CHIX | 24-Apr-2026 | 11:51:54 | 606196429893338000 |
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| 1,117 | 251.65 | XLON | 24-Apr-2026 | 11:51:54 | 592122677332198000 |
| 5,911 | 251.55 | XLON | 24-Apr-2026 | 11:52:13 | 592122677332202000 |
| 1,462 | 251.55 | XLON | 24-Apr-2026 | 11:52:13 | 592122677332202000 |
| 2,266 | 251.55 | XLON | 24-Apr-2026 | 11:52:13 | 592122677332202000 |
| 356   | 251.55 | CHIX | 24-Apr-2026 | 11:52:13 | 606196429893342000 |

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| 668   | 251.55 | CHIX | 24-Apr-2026 | 11:52:13 | 606196429893342000 |
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| 3,667 | 251.55 | XLON | 24-Apr-2026 | 11:52:32 | 606196429893346000 |
| 306   | 251.55 | XLON | 24-Apr-2026 | 11:52:32 | 606196429893346000 |
| 641   | 251.55 | XLON | 24-Apr-2026 | 11:52:32 | 606196429893346000 |
| 674   | 251.55 | XLON | 24-Apr-2026 | 11:52:32 | 606196429893346000 |
| 335   | 251.55 | CHIX | 24-Apr-2026 | 11:52:32 | 592122677332206000 |
| 334   | 251.55 | CHIX | 24-Apr-2026 | 11:52:32 | 592122677332206000 |
| 352   | 251.55 | AQXE | 24-Apr-2026 | 11:52:32 | 606196429893346000 |
| 320   | 251.55 | AQXE | 24-Apr-2026 | 11:52:32 | 606196429893346000 |
| 2,706 | 251.50 | CHIX | 24-Apr-2026 | 11:52:32 | 592122677332206000 |
| 1,024 | 251.50 | BATE | 24-Apr-2026 | 11:52:32 | 606196429893346000 |
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| 1,024 | 251.55 | AQXE | 24-Apr-2026 | 11:52:32 | 592122677332206000 |
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| 35    | 251.55 | CHIX | 24-Apr-2026 | 11:52:32 | 592122677332206000 |
| 826   | 251.55 | AQXE | 24-Apr-2026 | 11:52:32 | 606196429893346000 |
| 793   | 251.55 | AQXE | 24-Apr-2026 | 11:52:32 | 606196429893346000 |
| 1,024 | 251.55 | BATE | 24-Apr-2026 | 11:52:32 | 606196429893346000 |
| 425   | 251.55 | CHIX | 24-Apr-2026 | 11:52:32 | 592122677332206000 |
| 303   | 251.55 | CHIX | 24-Apr-2026 | 11:52:32 | 592122677332206000 |
| 328   | 251.55 | AQXE | 24-Apr-2026 | 11:52:32 | 606196429893346000 |
| 1,024 | 251.55 | BATE | 24-Apr-2026 | 11:52:41 | 592122677332208000 |
| 592   | 251.55 | XLON | 24-Apr-2026 | 11:52:45 | 606196429893349000 |
| 1,117 | 251.60 | AQXE | 24-Apr-2026 | 11:52:47 | 592122677332210000 |
| 225   | 251.55 | XLON | 24-Apr-2026 | 11:53:27 | 592122677332218000 |
| 1,823 | 251.55 | XLON | 24-Apr-2026 | 11:53:27 | 592122677332218000 |
| 1,024 | 251.55 | AQXE | 24-Apr-2026 | 11:53:27 | 592122677332218000 |
| 595   | 251.55 | BATE | 24-Apr-2026 | 11:53:27 | 606196429893358000 |
| 2,304 | 251.55 | XLON | 24-Apr-2026 | 11:53:27 | 606196429893358000 |
| 1,419 | 251.55 | XLON | 24-Apr-2026 | 11:53:27 | 606196429893358000 |
| 303   | 251.55 | AQXE | 24-Apr-2026 | 11:53:27 | 592122677332218000 |
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| 825   | 251.55 | XLON | 24-Apr-2026 | 11:53:27 | 592122677332218000 |
| 3,723 | 251.55 | XLON | 24-Apr-2026 | 11:53:27 | 606196429893358000 |
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| 430   | 251.55 | XLON | 24-Apr-2026 | 11:53:38 | 592122677332220000 |
| 642   | 251.55 | XLON | 24-Apr-2026 | 11:53:38 | 592122677332220000 |
| 1,262 | 251.55 | XLON | 24-Apr-2026 | 11:53:38 | 592122677332220000 |
| 165   | 251.55 | XLON | 24-Apr-2026 | 11:53:38 | 592122677332220000 |
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| 1,024 | 251.55 | CHIX | 24-Apr-2026 | 11:53:38 | 606196429893360000 |
| 1,411 | 251.55 | XLON | 24-Apr-2026 | 11:53:38 | 606196429893360000 |
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| 2,161 | 251.55 | XLON | 24-Apr-2026 | 11:53:38 | 606196429893360000 |
| 911   | 251.55 | XLON | 24-Apr-2026 | 11:53:38 | 606196429893360000 |
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| 727   | 251.55 | XLON | 24-Apr-2026 | 11:53:38 | 592122677332220000 |
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| 489   | 251.45 | BATE | 24-Apr-2026 | 11:59:32 | 592122677332299000 |
| 29    | 251.45 | BATE | 24-Apr-2026 | 11:59:32 | 592122677332299000 |
| 119   | 251.45 | CHIX | 24-Apr-2026 | 11:59:32 | 606196429893435000 |
| 2,640 | 251.45 | CHIX | 24-Apr-2026 | 11:59:42 | 606196429893437000 |
| 506   | 251.45 | BATE | 24-Apr-2026 | 11:59:42 | 592122677332301000 |
| 2,619 | 251.45 | XLON | 24-Apr-2026 | 12:00:00 | 592122677332306000 |
| 1,024 | 251.45 | CHIX | 24-Apr-2026 | 12:00:00 | 606196429893442000 |
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| 1,024 | 251.45 | AQXE | 24-Apr-2026 | 12:00:00 | 592122677332306000 |
| 910   | 251.45 | TRQX | 24-Apr-2026 | 12:00:00 | 606196429893442000 |
| 114   | 251.45 | TRQX | 24-Apr-2026 | 12:00:00 | 606196429893442000 |
| 1,244 | 251.40 | CHIX | 24-Apr-2026 | 12:00:00 | 606196429893442000 |
| 1,024 | 251.40 | BATE | 24-Apr-2026 | 12:00:00 | 592122677332309000 |
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| 685   | 251.40 | BATE | 24-Apr-2026 | 12:00:14 | 606196429893450000 |
| 36    | 251.40 | BATE | 24-Apr-2026 | 12:00:14 | 606196429893450000 |
| 1,535 | 251.40 | XLON | 24-Apr-2026 | 12:01:14 | 606196429893466000 |
| 3,255 | 251.40 | XLON | 24-Apr-2026 | 12:01:14 | 606196429893466000 |
| 2,501 | 251.40 | XLON | 24-Apr-2026 | 12:01:14 | 606196429893466000 |
| 1     | 251.40 | CHIX | 24-Apr-2026 | 12:01:20 | 592122677332332000 |
| 1,024 | 251.40 | AQXE | 24-Apr-2026 | 12:01:23 | 592122677332332000 |
| 1,023 | 251.40 | CHIX | 24-Apr-2026 | 12:01:23 | 592122677332332000 |
| 1,024 | 251.40 | AQXE | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 304   | 251.40 | AQXE | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 335   | 251.40 | AQXE | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 713   | 251.40 | XLON | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 293   | 251.40 | XLON | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 1,024 | 251.40 | CHIX | 24-Apr-2026 | 12:01:23 | 592122677332332000 |
| 2,479 | 251.40 | XLON | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 1,024 | 251.40 | CHIX | 24-Apr-2026 | 12:01:23 | 592122677332332000 |
| 3,519 | 251.40 | XLON | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 1,092 | 251.40 | TRQX | 24-Apr-2026 | 12:01:23 | 592122677332332000 |
| 363   | 251.40 | TRQX | 24-Apr-2026 | 12:01:23 | 592122677332332000 |
| 1,518 | 251.40 | CHIX | 24-Apr-2026 | 12:01:23 | 592122677332332000 |
| 1,024 | 251.40 | CHIX | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 1,024 | 251.40 | AQXE | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 1,024 | 251.40 | CHIX | 24-Apr-2026 | 12:01:23 | 592122677332332000 |
| 825   | 251.40 | XLON | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 825   | 251.40 | XLON | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 430   | 251.40 | XLON | 24-Apr-2026 | 12:01:23 | 606196429893467000 |
| 2,886 | 251.35 | BATE | 24-Apr-2026 | 12:01:23 | 592122677332332000 |
| 2,562 | 251.35 | AQXE | 24-Apr-2026 | 12:01:23 | 592122677332332000 |
| 394   | 251.35 | CHIX | 24-Apr-2026 | 12:01:23 | 606196429893468000 |
| 1,024 | 251.35 | CHIX | 24-Apr-2026 | 12:01:24 | 592122677332332000 |
| 1,240 | 251.35 | TRQX | 24-Apr-2026 | 12:01:24 | 592122677332332000 |
| 630   | 251.35 | CHIX | 24-Apr-2026 | 12:01:24 | 606196429893468000 |
| 808   | 251.35 | TRQX | 24-Apr-2026 | 12:01:24 | 592122677332332000 |
| 1,024 | 251.35 | TRQX | 24-Apr-2026 | 12:01:24 | 606196429893468000 |
| 951   | 251.35 | XLON | 24-Apr-2026 | 12:01:24 | 592122677332332000 |
| 1,521 | 251.35 | XLON | 24-Apr-2026 | 12:01:24 | 606196429893468000 |
| 1,164 | 251.35 | XLON | 24-Apr-2026 | 12:01:24 | 606196429893468000 |
| 734   | 251.35 | XLON | 24-Apr-2026 | 12:01:24 | 606196429893468000 |
| 657   | 251.35 | XLON | 24-Apr-2026 | 12:01:24 | 606196429893468000 |
| 182   | 251.35 | AQXE | 24-Apr-2026 | 12:01:24 | 592122677332332000 |
| 296   | 251.25 | BATE | 24-Apr-2026 | 12:02:18 | 592122677332349000 |
| 1,817 | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 592122677332421000 |
| 946   | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 592122677332421000 |
| 1,024 | 252.00 | TRQX | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 658   | 252.00 | BATE | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 366   | 252.00 | BATE | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 2,183 | 252.00 | XLON | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 1,347 | 252.00 | XLON | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 1,024 | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 592122677332421000 |
| 1,024 | 252.00 | AQXE | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 3,072 | 252.00 | XLON | 24-Apr-2026 | 12:05:19 | 592122677332421000 |
| 1,024 | 252.00 | TRQX | 24-Apr-2026 | 12:05:19 | 592122677332421000 |
| 1,482 | 252.00 | BATE | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 1,024 | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 592122677332421000 |
| 2,161 | 252.00 | XLON | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 327   | 252.00 | XLON | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 825   | 252.00 | XLON | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 217   | 252.00 | XLON | 24-Apr-2026 | 12:05:19 | 606196429893554000 |

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|-------|--------|------|-------------|----------|--------------------|
| 826   | 252.00 | AQXE | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 198   | 252.00 | AQXE | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 2,013 | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 592122677332421000 |
| 152   | 252.00 | AQXE | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 356   | 252.00 | AQXE | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 826   | 252.00 | AQXE | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 1,000 | 252.00 | XLON | 24-Apr-2026 | 12:05:19 | 592122677332422000 |
| 345   | 252.00 | XLON | 24-Apr-2026 | 12:05:19 | 592122677332422000 |
| 1,024 | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 592122677332422000 |
| 3,530 | 252.00 | XLON | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 2,013 | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 592122677332422000 |
| 359   | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 592122677332422000 |
| 349   | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 592122677332422000 |
| 326   | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 592122677332422000 |
| 1,024 | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 1,265 | 252.00 | CHIX | 24-Apr-2026 | 12:05:19 | 606196429893554000 |
| 2,523 | 251.95 | BATE | 24-Apr-2026 | 12:05:21 | 592122677332424000 |
| 3,076 | 251.95 | XLON | 24-Apr-2026 | 12:05:21 | 606196429893556000 |
| 505   | 251.95 | XLON | 24-Apr-2026 | 12:05:21 | 606196429893556000 |
| 2,048 | 251.95 | TRQX | 24-Apr-2026 | 12:05:21 | 606196429893556000 |
| 1,024 | 251.95 | CHIX | 24-Apr-2026 | 12:05:22 | 592122677332425000 |
| 491   | 251.95 | XLON | 24-Apr-2026 | 12:05:22 | 592122677332425000 |
| 3,292 | 251.95 | XLON | 24-Apr-2026 | 12:05:22 | 592122677332425000 |
| 1,024 | 251.95 | AQXE | 24-Apr-2026 | 12:05:22 | 592122677332425000 |
| 1,024 | 251.95 | CHIX | 24-Apr-2026 | 12:05:22 | 606196429893557000 |
| 3,757 | 251.95 | XLON | 24-Apr-2026 | 12:05:22 | 592122677332425000 |
| 1,024 | 251.95 | CHIX | 24-Apr-2026 | 12:05:26 | 606196429893559000 |
| 1,024 | 251.75 | AQXE | 24-Apr-2026 | 12:05:52 | 592122677332440000 |
| 2,797 | 251.75 | BATE | 24-Apr-2026 | 12:05:52 | 606196429893572000 |
| 4,894 | 251.75 | CHIX | 24-Apr-2026 | 12:05:52 | 606196429893572000 |
| 1,024 | 251.75 | TRQX | 24-Apr-2026 | 12:05:57 | 592122677332442000 |
| 1,024 | 251.75 | CHIX | 24-Apr-2026 | 12:05:57 | 592122677332442000 |
| 992   | 251.75 | XLON | 24-Apr-2026 | 12:05:57 | 606196429893574000 |
| 2,709 | 251.75 | XLON | 24-Apr-2026 | 12:05:57 | 606196429893574000 |
| 992   | 251.75 | AQXE | 24-Apr-2026 | 12:05:57 | 606196429893574000 |
| 302   | 251.75 | AQXE | 24-Apr-2026 | 12:05:57 | 606196429893574000 |
| 524   | 251.75 | XLON | 24-Apr-2026 | 12:05:57 | 592122677332442000 |
| 2,048 | 251.70 | TRQX | 24-Apr-2026 | 12:05:57 | 592122677332442000 |
| 2,514 | 251.70 | BATE | 24-Apr-2026 | 12:05:57 | 606196429893574000 |
| 3,420 | 251.70 | XLON | 24-Apr-2026 | 12:05:57 | 606196429893574000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 12:05:57 | 592122677332442000 |
| 603   | 251.70 | XLON | 24-Apr-2026 | 12:05:57 | 606196429893574000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 12:05:57 | 606196429893574000 |
| 2,161 | 251.70 | XLON | 24-Apr-2026 | 12:05:57 | 592122677332443000 |
| 355   | 251.70 | XLON | 24-Apr-2026 | 12:05:57 | 592122677332443000 |
| 2,319 | 252.50 | XLON | 24-Apr-2026 | 12:08:12 | 606196429893635000 |
| 2,598 | 252.50 | XLON | 24-Apr-2026 | 12:08:12 | 606196429893635000 |
| 1,888 | 252.50 | XLON | 24-Apr-2026 | 12:08:14 | 592122677332507000 |
| 1,024 | 252.50 | AQXE | 24-Apr-2026 | 12:08:14 | 606196429893636000 |
| 1,024 | 252.50 | CHIX | 24-Apr-2026 | 12:08:14 | 606196429893636000 |
| 1,024 | 252.50 | TRQX | 24-Apr-2026 | 12:08:15 | 592122677332507000 |
| 1,024 | 252.50 | XLON | 24-Apr-2026 | 12:08:16 | 606196429893637000 |
| 1,187 | 252.50 | CHIX | 24-Apr-2026 | 12:08:16 | 592122677332508000 |
| 3,647 | 252.45 | XLON | 24-Apr-2026 | 12:08:23 | 606196429893640000 |
| 949   | 252.45 | XLON | 24-Apr-2026 | 12:08:23 | 606196429893640000 |
| 2,048 | 252.35 | TRQX | 24-Apr-2026 | 12:08:58 | 592122677332524000 |
| 2,920 | 252.35 | BATE | 24-Apr-2026 | 12:08:58 | 606196429893652000 |
| 1,024 | 252.30 | BATE | 24-Apr-2026 | 12:08:58 | 606196429893652000 |
| 799   | 252.35 | TRQX | 24-Apr-2026 | 12:08:58 | 592122677332524000 |
| 225   | 252.35 | TRQX | 24-Apr-2026 | 12:08:58 | 592122677332524000 |
| 825   | 252.35 | XLON | 24-Apr-2026 | 12:08:58 | 606196429893652000 |
| 2,161 | 252.35 | XLON | 24-Apr-2026 | 12:08:58 | 606196429893652000 |
| 184   | 252.35 | XLON | 24-Apr-2026 | 12:08:58 | 606196429893652000 |
| 853   | 252.35 | XLON | 24-Apr-2026 | 12:08:58 | 606196429893652000 |
| 826   | 252.35 | AQXE | 24-Apr-2026 | 12:08:58 | 606196429893652000 |
| 198   | 252.35 | AQXE | 24-Apr-2026 | 12:08:58 | 606196429893652000 |
| 889   | 252.35 | AQXE | 24-Apr-2026 | 12:08:58 | 592122677332524000 |
| 353   | 252.35 | AQXE | 24-Apr-2026 | 12:08:58 | 592122677332524000 |
| 900   | 252.35 | XLON | 24-Apr-2026 | 12:08:58 | 606196429893652000 |
| 1,024 | 252.35 | TRQX | 24-Apr-2026 | 12:08:58 | 592122677332524000 |

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| 1,024 | 252.35 | AQXE | 24-Apr-2026 | 12:08:58 | 606196429893652000 |
| 3,217 | 252.35 | XLON | 24-Apr-2026 | 12:08:58 | 606196429893652000 |
| 2,113 | 252.30 | TRQX | 24-Apr-2026 | 12:08:58 | 592122677332524000 |
| 4,549 | 252.70 | CHIX | 24-Apr-2026 | 12:16:16 | 606196429893772000 |
| 4,922 | 252.65 | CHIX | 24-Apr-2026 | 12:16:16 | 592122677332650000 |
| 1,000 | 252.70 | XLON | 24-Apr-2026 | 12:16:16 | 592122677332650000 |
| 377   | 252.70 | XLON | 24-Apr-2026 | 12:16:16 | 592122677332650000 |
| 1,972 | 252.70 | XLON | 24-Apr-2026 | 12:16:16 | 592122677332650000 |
| 3,349 | 252.70 | TRQX | 24-Apr-2026 | 12:16:16 | 606196429893772000 |
| 1,115 | 252.70 | TRQX | 24-Apr-2026 | 12:16:16 | 592122677332650000 |
| 2,234 | 252.70 | TRQX | 24-Apr-2026 | 12:16:16 | 592122677332650000 |
| 1,054 | 252.70 | TRQX | 24-Apr-2026 | 12:16:16 | 606196429893772000 |
| 2,295 | 252.70 | TRQX | 24-Apr-2026 | 12:16:16 | 606196429893772000 |
| 3,349 | 252.70 | TRQX | 24-Apr-2026 | 12:16:16 | 592122677332650000 |
| 3,349 | 252.70 | TRQX | 24-Apr-2026 | 12:16:16 | 606196429893772000 |
| 12    | 252.70 | TRQX | 24-Apr-2026 | 12:16:16 | 592122677332650000 |
| 1,879 | 252.55 | CHIX | 24-Apr-2026 | 12:16:18 | 606196429893773000 |
| 169   | 252.55 | CHIX | 24-Apr-2026 | 12:16:18 | 606196429893773000 |
| 2,238 | 252.55 | TRQX | 24-Apr-2026 | 12:16:38 | 592122677332657000 |
| 1,202 | 252.55 | TRQX | 24-Apr-2026 | 12:16:38 | 592122677332657000 |
| 1,024 | 252.55 | CHIX | 24-Apr-2026 | 12:20:51 | 592122677332719000 |
| 218   | 252.55 | TRQX | 24-Apr-2026 | 12:20:51 | 592122677332719000 |
| 1,024 | 252.55 | BATE | 24-Apr-2026 | 12:20:51 | 606196429893837000 |
| 1,525 | 252.55 | TRQX | 24-Apr-2026 | 12:20:51 | 606196429893837000 |
| 2,544 | 252.55 | XLON | 24-Apr-2026 | 12:20:51 | 606196429893837000 |
| 3,653 | 252.55 | XLON | 24-Apr-2026 | 12:20:51 | 606196429893837000 |
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| 1,024 | 252.55 | CHIX | 24-Apr-2026 | 12:20:51 | 592122677332719000 |
| 3,568 | 252.55 | XLON | 24-Apr-2026 | 12:20:52 | 592122677332719000 |
| 816   | 252.55 | TRQX | 24-Apr-2026 | 12:20:55 | 592122677332720000 |
| 91    | 252.55 | TRQX | 24-Apr-2026 | 12:20:55 | 592122677332720000 |
| 419   | 252.55 | TRQX | 24-Apr-2026 | 12:20:55 | 592122677332720000 |
| 1,024 | 252.55 | AQXE | 24-Apr-2026 | 12:20:55 | 606196429893838000 |
| 1,024 | 252.55 | CHIX | 24-Apr-2026 | 12:20:55 | 606196429893838000 |
| 1,635 | 252.55 | XLON | 24-Apr-2026 | 12:20:55 | 606196429893838000 |
| 2,048 | 253.10 | CHIX | 24-Apr-2026 | 12:23:59 | 592122677332799000 |
| 2,303 | 253.10 | TRQX | 24-Apr-2026 | 12:23:59 | 606196429893914000 |
| 643   | 253.10 | TRQX | 24-Apr-2026 | 12:24:00 | 606196429893914000 |
| 826   | 253.10 | AQXE | 24-Apr-2026 | 12:24:00 | 606196429893914000 |
| 2,708 | 253.10 | CHIX | 24-Apr-2026 | 12:24:00 | 592122677332799000 |
| 27    | 253.10 | CHIX | 24-Apr-2026 | 12:24:00 | 592122677332799000 |
| 1,024 | 253.10 | AQXE | 24-Apr-2026 | 12:24:00 | 592122677332799000 |
| 1,024 | 253.10 | TRQX | 24-Apr-2026 | 12:24:00 | 606196429893915000 |
| 826   | 253.10 | AQXE | 24-Apr-2026 | 12:24:00 | 592122677332799000 |
| 2,013 | 253.10 | CHIX | 24-Apr-2026 | 12:24:00 | 606196429893915000 |
| 1,024 | 253.10 | TRQX | 24-Apr-2026 | 12:24:00 | 592122677332799000 |
| 2,526 | 253.10 | CHIX | 24-Apr-2026 | 12:24:00 | 606196429893915000 |
| 1,024 | 253.10 | AQXE | 24-Apr-2026 | 12:24:00 | 606196429893915000 |
| 2,048 | 253.00 | BATE | 24-Apr-2026 | 12:26:02 | 592122677332835000 |
| 1,960 | 253.00 | CHIX | 24-Apr-2026 | 12:26:02 | 606196429893948000 |
| 1,024 | 253.00 | BATE | 24-Apr-2026 | 12:26:02 | 592122677332835000 |
| 2,013 | 253.00 | CHIX | 24-Apr-2026 | 12:26:02 | 606196429893948000 |
| 573   | 253.00 | CHIX | 24-Apr-2026 | 12:26:02 | 606196429893948000 |
| 1,024 | 253.00 | AQXE | 24-Apr-2026 | 12:26:02 | 606196429893948000 |
| 1,678 | 253.00 | AQXE | 24-Apr-2026 | 12:26:02 | 606196429893948000 |
| 2,048 | 253.00 | TRQX | 24-Apr-2026 | 12:26:03 | 592122677332835000 |
| 1,024 | 253.00 | TRQX | 24-Apr-2026 | 12:26:03 | 592122677332835000 |
| 4,201 | 253.80 | XLON | 24-Apr-2026 | 12:30:22 | 592122677332920000 |
| 291   | 253.80 | XLON | 24-Apr-2026 | 12:30:24 | 606196429894031000 |
| 2,424 | 253.80 | XLON | 24-Apr-2026 | 12:30:24 | 606196429894031000 |
| 3,082 | 253.80 | XLON | 24-Apr-2026 | 12:30:24 | 606196429894031000 |
| 2,843 | 253.80 | XLON | 24-Apr-2026 | 12:30:47 | 606196429894040000 |
| 1,711 | 253.80 | XLON | 24-Apr-2026 | 12:30:47 | 606196429894040000 |
| 2,831 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 2,022 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 2,161 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 606196429894042000 |
| 419   | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 606196429894042000 |
| 2,057 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 606196429894042000 |
| 2,048 | 253.80 | CHIX | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
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| 704   | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 211   | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 2,057 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 632   | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 1,024 | 253.80 | CHIX | 24-Apr-2026 | 12:30:50 | 606196429894042000 |
| 1,529 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 606196429894042000 |
| 1,482 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 606196429894042000 |
| 557   | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 606196429894042000 |
| 430   | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 606196429894042000 |
| 1,481 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 2,123 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 1,024 | 253.80 | CHIX | 24-Apr-2026 | 12:30:50 | 606196429894042000 |
| 1,191 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 2,161 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 900   | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 2,013 | 253.80 | CHIX | 24-Apr-2026 | 12:30:50 | 606196429894042000 |
| 2,161 | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 900   | 253.80 | XLON | 24-Apr-2026 | 12:30:50 | 592122677332932000 |
| 1,024 | 253.80 | CHIX | 24-Apr-2026 | 12:30:51 | 592122677332933000 |
| 3,604 | 253.80 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 1,024 | 253.80 | CHIX | 24-Apr-2026 | 12:30:51 | 592122677332933000 |
| 826   | 253.80 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 1,452 | 253.80 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 817   | 253.80 | TRQX | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 207   | 253.80 | TRQX | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 30    | 253.80 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 2,161 | 253.80 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 2,057 | 253.80 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 900   | 253.80 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 891   | 253.80 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 1,372 | 253.75 | CHIX | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 2,161 | 253.75 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 826   | 253.75 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 842   | 253.75 | TRQX | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 597   | 253.75 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 1,103 | 253.75 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 847   | 253.75 | XLON | 24-Apr-2026 | 12:30:51 | 606196429894042000 |
| 2,623 | 253.75 | XLON | 24-Apr-2026 | 12:30:51 | 592122677332933000 |
| 743   | 253.75 | XLON | 24-Apr-2026 | 12:30:51 | 592122677332933000 |
| 1,024 | 253.75 | CHIX | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 2,161 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 1,000 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 184   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 2,057 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 1,288 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 852   | 253.75 | TRQX | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 194   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 816   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 900   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 825   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 825   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 900   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 1,620 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 2,161 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 774   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 900   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 900   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 900   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 778   | 253.75 | TRQX | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 3,345 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 1,000 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 2,057 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 779   | 253.75 | TRQX | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 1,482 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 1,769 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 94    | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 1,769 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 720   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 2,625 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 750   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |

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|-------|--------|------|-------------|----------|--------------------|
| 291   | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 3,054 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 606196429894043000 |
| 2,261 | 253.75 | XLON | 24-Apr-2026 | 12:30:52 | 592122677332933000 |
| 1,738 | 253.55 | CHIX | 24-Apr-2026 | 12:33:31 | 592122677332982000 |
| 1,024 | 253.55 | BATE | 24-Apr-2026 | 12:33:31 | 606196429894088000 |
| 2,048 | 253.55 | TRQX | 24-Apr-2026 | 12:33:31 | 606196429894088000 |
| 1,024 | 253.55 | CHIX | 24-Apr-2026 | 12:33:31 | 592122677332982000 |
| 1,000 | 253.55 | XLON | 24-Apr-2026 | 12:33:31 | 606196429894088000 |
| 992   | 253.55 | XLON | 24-Apr-2026 | 12:33:31 | 606196429894088000 |
| 1,452 | 253.55 | XLON | 24-Apr-2026 | 12:33:31 | 606196429894088000 |
| 826   | 253.55 | AQXE | 24-Apr-2026 | 12:33:31 | 606196429894088000 |
| 221   | 253.55 | XLON | 24-Apr-2026 | 12:33:31 | 606196429894088000 |
| 825   | 253.55 | XLON | 24-Apr-2026 | 12:33:31 | 606196429894088000 |
| 198   | 253.55 | AQXE | 24-Apr-2026 | 12:33:34 | 606196429894089000 |
| 826   | 253.55 | AQXE | 24-Apr-2026 | 12:33:34 | 592122677332982000 |
| 1,078 | 253.55 | AQXE | 24-Apr-2026 | 12:33:34 | 592122677332982000 |
| 1,353 | 253.55 | XLON | 24-Apr-2026 | 12:33:34 | 606196429894089000 |
| 3,072 | 253.50 | CHIX | 24-Apr-2026 | 12:33:35 | 606196429894089000 |
| 2,149 | 253.50 | TRQX | 24-Apr-2026 | 12:33:39 | 592122677332984000 |
| 4,031 | 253.45 | CHIX | 24-Apr-2026 | 12:36:55 | 606196429894135000 |
| 2,161 | 253.45 | XLON | 24-Apr-2026 | 12:36:55 | 592122677333032000 |
| 2,057 | 253.45 | XLON | 24-Apr-2026 | 12:36:55 | 592122677333032000 |
| 826   | 253.45 | AQXE | 24-Apr-2026 | 12:36:55 | 606196429894135000 |
| 2,048 | 253.45 | BATE | 24-Apr-2026 | 12:36:55 | 592122677333032000 |
| 826   | 253.45 | AQXE | 24-Apr-2026 | 12:36:55 | 592122677333032000 |
| 1,124 | 253.45 | XLON | 24-Apr-2026 | 12:36:57 | 592122677333033000 |
| 1,275 | 253.40 | CHIX | 24-Apr-2026 | 12:37:38 | 606196429894149000 |
| 773   | 253.40 | CHIX | 24-Apr-2026 | 12:37:38 | 606196429894149000 |
| 2,161 | 253.40 | XLON | 24-Apr-2026 | 12:37:38 | 592122677333046000 |
| 2,057 | 253.40 | XLON | 24-Apr-2026 | 12:37:38 | 592122677333046000 |
| 2,961 | 253.40 | TRQX | 24-Apr-2026 | 12:37:41 | 592122677333047000 |
| 1,024 | 253.40 | BATE | 24-Apr-2026 | 12:37:41 | 592122677333047000 |
| 2,013 | 253.40 | CHIX | 24-Apr-2026 | 12:37:41 | 592122677333047000 |
| 826   | 253.35 | AQXE | 24-Apr-2026 | 12:37:41 | 606196429894150000 |
| 274   | 253.40 | AQXE | 24-Apr-2026 | 12:37:41 | 606196429894150000 |
| 1,252 | 253.25 | AQXE | 24-Apr-2026 | 12:41:05 | 592122677333103000 |
| 2,048 | 253.25 | CHIX | 24-Apr-2026 | 12:41:05 | 592122677333103000 |
| 1,024 | 253.25 | BATE | 24-Apr-2026 | 12:41:05 | 606196429894203000 |
| 2,068 | 253.25 | BATE | 24-Apr-2026 | 12:41:05 | 606196429894203000 |
| 826   | 253.25 | AQXE | 24-Apr-2026 | 12:41:05 | 592122677333103000 |
| 1,035 | 253.25 | AQXE | 24-Apr-2026 | 12:41:05 | 592122677333103000 |
| 2,700 | 253.25 | XLON | 24-Apr-2026 | 12:41:05 | 606196429894203000 |
| 2,411 | 253.25 | XLON | 24-Apr-2026 | 12:41:05 | 606196429894203000 |
| 479   | 253.25 | XLON | 24-Apr-2026 | 12:41:05 | 606196429894203000 |
| 1,024 | 253.25 | CHIX | 24-Apr-2026 | 12:41:05 | 592122677333103000 |
| 1,029 | 253.25 | XLON | 24-Apr-2026 | 12:41:05 | 592122677333103000 |
| 3,056 | 253.25 | XLON | 24-Apr-2026 | 12:41:05 | 606196429894203000 |
| 853   | 253.25 | XLON | 24-Apr-2026 | 12:41:05 | 606196429894203000 |
| 2,048 | 253.25 | TRQX | 24-Apr-2026 | 12:41:05 | 592122677333103000 |
| 1,024 | 253.25 | TRQX | 24-Apr-2026 | 12:41:05 | 606196429894203000 |
| 102   | 253.20 | BATE | 24-Apr-2026 | 12:42:39 | 606196429894225000 |
| 2,048 | 253.20 | CHIX | 24-Apr-2026 | 12:43:03 | 592122677333133000 |
| 1,024 | 253.20 | BATE | 24-Apr-2026 | 12:43:03 | 592122677333133000 |
| 922   | 253.20 | BATE | 24-Apr-2026 | 12:43:03 | 606196429894231000 |
| 3,064 | 253.20 | CHIX | 24-Apr-2026 | 12:43:03 | 606196429894231000 |
| 826   | 253.20 | AQXE | 24-Apr-2026 | 12:43:03 | 592122677333133000 |
| 808   | 253.20 | AQXE | 24-Apr-2026 | 12:43:03 | 592122677333133000 |
| 1,199 | 253.20 | AQXE | 24-Apr-2026 | 12:43:03 | 592122677333133000 |
| 826   | 253.20 | AQXE | 24-Apr-2026 | 12:43:03 | 592122677333133000 |
| 808   | 253.20 | AQXE | 24-Apr-2026 | 12:43:03 | 592122677333133000 |
| 2,013 | 253.20 | CHIX | 24-Apr-2026 | 12:43:03 | 606196429894231000 |
| 60    | 253.20 | AQXE | 24-Apr-2026 | 12:43:03 | 606196429894231000 |
| 2,685 | 253.20 | TRQX | 24-Apr-2026 | 12:43:03 | 606196429894231000 |
| 847   | 253.20 | TRQX | 24-Apr-2026 | 12:43:03 | 606196429894231000 |
| 1,024 | 253.05 | BATE | 24-Apr-2026 | 12:43:54 | 592122677333146000 |
| 2,048 | 253.05 | CHIX | 24-Apr-2026 | 12:43:54 | 592122677333146000 |
| 2,933 | 253.05 | AQXE | 24-Apr-2026 | 12:43:54 | 606196429894245000 |
| 2,048 | 253.05 | CHIX | 24-Apr-2026 | 12:43:54 | 606196429894245000 |
| 826   | 253.05 | AQXE | 24-Apr-2026 | 12:43:54 | 592122677333146000 |
| 2,505 | 253.05 | XLON | 24-Apr-2026 | 12:43:54 | 592122677333146000 |

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| 1,010 | 253.05 | XLON | 24-Apr-2026 | 12:43:54 | 592122677333146000 |
| 2,255 | 253.05 | XLON | 24-Apr-2026 | 12:43:54 | 592122677333146000 |
| 1,201 | 253.05 | XLON | 24-Apr-2026 | 12:43:54 | 606196429894245000 |
| 1,582 | 253.05 | TRQX | 24-Apr-2026 | 12:43:55 | 592122677333146000 |
| 973   | 253.05 | XLON | 24-Apr-2026 | 12:45:37 | 592122677333175000 |
| 1,398 | 253.05 | XLON | 24-Apr-2026 | 12:45:37 | 592122677333175000 |
| 1,024 | 253.05 | CHIX | 24-Apr-2026 | 12:45:37 | 606196429894273000 |
| 826   | 253.05 | AQXE | 24-Apr-2026 | 12:45:37 | 592122677333175000 |
| 1,032 | 253.05 | AQXE | 24-Apr-2026 | 12:45:37 | 592122677333175000 |
| 1,167 | 253.05 | XLON | 24-Apr-2026 | 12:45:37 | 606196429894273000 |
| 55    | 253.05 | XLON | 24-Apr-2026 | 12:45:37 | 606196429894273000 |
| 1,024 | 253.00 | TRQX | 24-Apr-2026 | 12:47:55 | 592122677333214000 |
| 1,024 | 253.00 | BATE | 24-Apr-2026 | 12:47:55 | 592122677333214000 |
| 1,673 | 253.00 | CHIX | 24-Apr-2026 | 12:47:55 | 606196429894310000 |
| 2,161 | 253.00 | XLON | 24-Apr-2026 | 12:47:55 | 592122677333214000 |
| 685   | 253.00 | XLON | 24-Apr-2026 | 12:47:55 | 592122677333214000 |
| 1,024 | 253.00 | CHIX | 24-Apr-2026 | 12:47:55 | 592122677333214000 |
| 2,161 | 253.00 | XLON | 24-Apr-2026 | 12:47:55 | 606196429894310000 |
| 369   | 253.00 | XLON | 24-Apr-2026 | 12:47:55 | 606196429894310000 |
| 151   | 253.00 | XLON | 24-Apr-2026 | 12:47:55 | 592122677333214000 |
| 1,108 | 253.00 | XLON | 24-Apr-2026 | 12:47:55 | 592122677333214000 |
| 826   | 253.00 | AQXE | 24-Apr-2026 | 12:47:55 | 606196429894310000 |
| 44    | 253.00 | AQXE | 24-Apr-2026 | 12:47:55 | 606196429894310000 |
| 1,024 | 252.90 | BATE | 24-Apr-2026 | 12:48:29 | 592122677333223000 |
| 1,024 | 252.90 | TRQX | 24-Apr-2026 | 12:48:29 | 592122677333223000 |
| 2,468 | 252.90 | CHIX | 24-Apr-2026 | 12:48:29 | 606196429894318000 |
| 2,161 | 252.90 | XLON | 24-Apr-2026 | 12:48:29 | 592122677333223000 |
| 1,011 | 252.90 | XLON | 24-Apr-2026 | 12:48:29 | 592122677333223000 |
| 3,760 | 252.90 | XLON | 24-Apr-2026 | 12:48:29 | 606196429894318000 |
| 2,161 | 252.90 | XLON | 24-Apr-2026 | 12:48:29 | 606196429894318000 |
| 1,063 | 252.90 | XLON | 24-Apr-2026 | 12:48:29 | 606196429894318000 |
| 1,024 | 252.90 | XLON | 24-Apr-2026 | 12:48:29 | 592122677333223000 |
| 1,631 | 252.90 | XLON | 24-Apr-2026 | 12:48:29 | 606196429894318000 |
| 1,149 | 253.05 | XLON | 24-Apr-2026 | 12:55:02 | 606196429894416000 |
| 1,024 | 253.05 | TRQX | 24-Apr-2026 | 12:55:05 | 592122677333326000 |
| 1,024 | 253.05 | BATE | 24-Apr-2026 | 12:55:05 | 592122677333326000 |
| 2,048 | 253.05 | BATE | 24-Apr-2026 | 12:55:05 | 606196429894417000 |
| 3,773 | 253.05 | CHIX | 24-Apr-2026 | 12:55:05 | 592122677333326000 |
| 1,024 | 253.05 | CHIX | 24-Apr-2026 | 12:55:05 | 606196429894417000 |
| 3,100 | 253.05 | XLON | 24-Apr-2026 | 12:55:05 | 592122677333326000 |
| 591   | 253.05 | XLON | 24-Apr-2026 | 12:55:05 | 592122677333326000 |
| 2,868 | 253.05 | XLON | 24-Apr-2026 | 12:55:05 | 592122677333326000 |
| 1,024 | 253.05 | CHIX | 24-Apr-2026 | 12:55:05 | 606196429894417000 |
| 1,024 | 253.05 | TRQX | 24-Apr-2026 | 12:55:05 | 592122677333326000 |
| 2,727 | 253.05 | XLON | 24-Apr-2026 | 12:55:05 | 592122677333326000 |
| 1,844 | 253.05 | XLON | 24-Apr-2026 | 12:55:05 | 592122677333326000 |
| 1,024 | 253.05 | BATE | 24-Apr-2026 | 12:55:05 | 606196429894417000 |
| 1,024 | 253.05 | CHIX | 24-Apr-2026 | 12:55:05 | 606196429894417000 |
| 2,200 | 253.05 | XLON | 24-Apr-2026 | 12:55:05 | 606196429894417000 |
| 2,161 | 253.05 | XLON | 24-Apr-2026 | 12:55:05 | 606196429894417000 |
| 1,368 | 253.05 | CHIX | 24-Apr-2026 | 12:55:05 | 592122677333326000 |
| 2,772 | 253.00 | TRQX | 24-Apr-2026 | 12:55:06 | 592122677333326000 |
| 1,024 | 253.00 | BATE | 24-Apr-2026 | 12:55:06 | 606196429894418000 |
| 3     | 253.00 | XLON | 24-Apr-2026 | 12:55:12 | 592122677333328000 |
| 1,173 | 253.00 | XLON | 24-Apr-2026 | 12:55:26 | 59212267733331000  |
| 48    | 253.00 | XLON | 24-Apr-2026 | 12:55:26 | 59212267733331000  |
| 2,096 | 253.00 | XLON | 24-Apr-2026 | 12:55:26 | 59212267733331000  |
| 1,024 | 253.00 | CHIX | 24-Apr-2026 | 12:55:26 | 606196429894423000 |
| 1,024 | 253.00 | CHIX | 24-Apr-2026 | 12:55:27 | 59212267733332000  |
| 2,048 | 253.00 | XLON | 24-Apr-2026 | 12:55:27 | 606196429894423000 |
| 958   | 253.00 | XLON | 24-Apr-2026 | 12:55:27 | 59212267733332000  |
| 1,090 | 253.00 | TRQX | 24-Apr-2026 | 12:55:27 | 606196429894423000 |
| 1,024 | 252.85 | AQXE | 24-Apr-2026 | 13:00:13 | 606196429894501000 |
| 1,024 | 252.85 | BATE | 24-Apr-2026 | 13:00:13 | 606196429894501000 |
| 1,821 | 252.85 | CHIX | 24-Apr-2026 | 13:00:13 | 592122677333412000 |
| 1,694 | 252.85 | TRQX | 24-Apr-2026 | 13:00:13 | 592122677333412000 |
| 1,024 | 252.85 | TRQX | 24-Apr-2026 | 13:00:13 | 606196429894501000 |
| 1,024 | 252.85 | BATE | 24-Apr-2026 | 13:00:13 | 592122677333412000 |
| 2,736 | 252.85 | XLON | 24-Apr-2026 | 13:00:13 | 606196429894501000 |
| 1,024 | 252.85 | AQXE | 24-Apr-2026 | 13:00:13 | 606196429894501000 |

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|-------|--------|------|-------------|----------|--------------------|
| 3,745 | 252.85 | XLON | 24-Apr-2026 | 13:00:13 | 592122677333412000 |
| 1,024 | 252.85 | CHIX | 24-Apr-2026 | 13:00:13 | 606196429894501000 |
| 1,024 | 252.80 | BATE | 24-Apr-2026 | 13:00:23 | 592122677333417000 |
| 1,566 | 252.80 | CHIX | 24-Apr-2026 | 13:00:23 | 592122677333417000 |
| 2,906 | 252.80 | TRQX | 24-Apr-2026 | 13:00:23 | 592122677333417000 |
| 2,048 | 252.80 | AQXE | 24-Apr-2026 | 13:00:23 | 606196429894505000 |
| 2,048 | 252.80 | BATE | 24-Apr-2026 | 13:00:23 | 606196429894505000 |
| 2,048 | 252.80 | CHIX | 24-Apr-2026 | 13:00:23 | 606196429894505000 |
| 2,287 | 252.80 | CHIX | 24-Apr-2026 | 13:00:23 | 592122677333417000 |
| 1,024 | 252.80 | AQXE | 24-Apr-2026 | 13:00:23 | 592122677333417000 |
| 1,023 | 252.80 | XLON | 24-Apr-2026 | 13:00:23 | 592122677333417000 |
| 1,024 | 252.80 | BATE | 24-Apr-2026 | 13:00:23 | 606196429894505000 |
| 1,024 | 252.80 | CHIX | 24-Apr-2026 | 13:00:23 | 606196429894505000 |
| 1,024 | 252.80 | AQXE | 24-Apr-2026 | 13:00:23 | 606196429894505000 |
| 1,006 | 252.80 | XLON | 24-Apr-2026 | 13:00:23 | 592122677333417000 |
| 1,024 | 252.80 | CHIX | 24-Apr-2026 | 13:00:23 | 592122677333417000 |
| 2,146 | 252.80 | XLON | 24-Apr-2026 | 13:00:23 | 606196429894505000 |
| 1,024 | 252.75 | AQXE | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 2,526 | 252.75 | CHIX | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 1,074 | 252.75 | CHIX | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 1,024 | 252.75 | BATE | 24-Apr-2026 | 13:00:24 | 606196429894505000 |
| 1,024 | 252.75 | BATE | 24-Apr-2026 | 13:00:24 | 606196429894505000 |
| 1,024 | 252.75 | TRQX | 24-Apr-2026 | 13:00:24 | 606196429894505000 |
| 1,024 | 252.75 | TRQX | 24-Apr-2026 | 13:00:24 | 606196429894505000 |
| 3,053 | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 308   | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 1,256 | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 1,035 | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 1,024 | 252.75 | CHIX | 24-Apr-2026 | 13:00:24 | 606196429894505000 |
| 1,024 | 252.75 | CHIX | 24-Apr-2026 | 13:00:24 | 606196429894505000 |
| 825   | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 37    | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 751   | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 672   | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 1,482 | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 140   | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 1,024 | 252.75 | CHIX | 24-Apr-2026 | 13:00:24 | 592122677333417000 |
| 140   | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 606196429894505000 |
| 2,459 | 252.75 | XLON | 24-Apr-2026 | 13:00:24 | 606196429894505000 |
| 1,169 | 252.75 | AQXE | 24-Apr-2026 | 13:00:24 | 606196429894505000 |
| 1,821 | 252.60 | CHIX | 24-Apr-2026 | 13:00:47 | 592122677333425000 |
| 1,024 | 252.60 | BATE | 24-Apr-2026 | 13:00:47 | 606196429894513000 |
| 1,024 | 252.60 | TRQX | 24-Apr-2026 | 13:00:47 | 606196429894513000 |
| 3,203 | 252.60 | XLON | 24-Apr-2026 | 13:00:47 | 592122677333425000 |
| 1,024 | 252.60 | CHIX | 24-Apr-2026 | 13:00:47 | 606196429894513000 |
| 54    | 252.60 | AQXE | 24-Apr-2026 | 13:00:47 | 592122677333425000 |
| 526   | 252.60 | AQXE | 24-Apr-2026 | 13:00:48 | 592122677333426000 |
| 565   | 252.60 | XLON | 24-Apr-2026 | 13:00:50 | 592122677333426000 |
| 1,524 | 252.60 | XLON | 24-Apr-2026 | 13:00:50 | 592122677333426000 |
| 444   | 252.60 | XLON | 24-Apr-2026 | 13:01:12 | 606196429894520000 |
| 2,821 | 252.60 | XLON | 24-Apr-2026 | 13:01:12 | 592122677333433000 |
| 1,024 | 252.60 | CHIX | 24-Apr-2026 | 13:01:12 | 606196429894520000 |
| 1,024 | 252.45 | TRQX | 24-Apr-2026 | 13:01:39 | 592122677333442000 |
| 1,024 | 252.45 | BATE | 24-Apr-2026 | 13:01:39 | 592122677333442000 |
| 2,637 | 252.45 | CHIX | 24-Apr-2026 | 13:01:39 | 606196429894529000 |
| 2,161 | 252.45 | XLON | 24-Apr-2026 | 13:01:39 | 606196429894529000 |
| 1,206 | 252.45 | XLON | 24-Apr-2026 | 13:01:39 | 606196429894529000 |
| 2,777 | 252.45 | XLON | 24-Apr-2026 | 13:01:43 | 592122677333443000 |
| 1,024 | 252.45 | CHIX | 24-Apr-2026 | 13:01:43 | 606196429894530000 |
| 2,161 | 252.45 | XLON | 24-Apr-2026 | 13:01:43 | 592122677333443000 |
| 826   | 252.45 | AQXE | 24-Apr-2026 | 13:01:43 | 606196429894530000 |
| 743   | 252.45 | XLON | 24-Apr-2026 | 13:01:43 | 606196429894530000 |
| 518   | 252.40 | TRQX | 24-Apr-2026 | 13:01:43 | 606196429894530000 |
| 1,024 | 252.40 | BATE | 24-Apr-2026 | 13:01:43 | 606196429894530000 |
| 1,949 | 252.40 | CHIX | 24-Apr-2026 | 13:01:43 | 592122677333443000 |
| 2,048 | 252.70 | CHIX | 24-Apr-2026 | 13:07:30 | 592122677333535000 |
| 1,024 | 252.70 | BATE | 24-Apr-2026 | 13:07:30 | 606196429894618000 |
| 2,809 | 252.70 | TRQX | 24-Apr-2026 | 13:07:30 | 606196429894618000 |
| 1,024 | 252.70 | CHIX | 24-Apr-2026 | 13:07:32 | 592122677333535000 |
| 1,024 | 252.70 | AQXE | 24-Apr-2026 | 13:07:32 | 606196429894619000 |

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| 3,664 | 252.70 | XLON | 24-Apr-2026 | 13:07:32 | 606196429894619000 |
| 142   | 252.70 | XLON | 24-Apr-2026 | 13:07:32 | 606196429894619000 |
| 1,304 | 252.70 | XLON | 24-Apr-2026 | 13:07:32 | 592122677333535000 |
| 2,882 | 252.85 | BATE | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 2,821 | 252.85 | CHIX | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 1,024 | 252.85 | TRQX | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 1,024 | 252.85 | TRQX | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 1,126 | 252.85 | XLON | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 1,024 | 252.85 | BATE | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 2,048 | 252.85 | CHIX | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 2,586 | 252.85 | AQXE | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 3,610 | 252.85 | XLON | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 826   | 252.85 | AQXE | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 198   | 252.85 | AQXE | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 1,024 | 252.85 | CHIX | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 825   | 252.85 | XLON | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 517   | 252.85 | XLON | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 224   | 252.85 | XLON | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 1,024 | 252.85 | CHIX | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 3,610 | 252.85 | XLON | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 1,024 | 252.85 | AQXE | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 2,013 | 252.85 | CHIX | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 826   | 252.85 | AQXE | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 359   | 252.85 | AQXE | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 1,397 | 252.85 | AQXE | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 826   | 252.85 | AQXE | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 1,024 | 252.85 | CHIX | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 3,610 | 252.85 | XLON | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 198   | 252.85 | AQXE | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 1,599 | 252.80 | CHIX | 24-Apr-2026 | 13:14:59 | 592122677333655000 |
| 2,743 | 252.80 | AQXE | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 2,676 | 252.80 | BATE | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 825   | 252.85 | XLON | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 687   | 252.85 | XLON | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 706   | 252.85 | XLON | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 237   | 252.85 | XLON | 24-Apr-2026 | 13:14:59 | 606196429894733000 |
| 1,024 | 252.85 | CHIX | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 3,316 | 252.85 | CHIX | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 2,048 | 252.85 | TRQX | 24-Apr-2026 | 13:19:15 | 606196429894803000 |
| 1,024 | 252.85 | TRQX | 24-Apr-2026 | 13:19:15 | 606196429894803000 |
| 1,804 | 252.85 | BATE | 24-Apr-2026 | 13:19:15 | 606196429894803000 |
| 449   | 252.80 | CHIX | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 1,024 | 252.80 | CHIX | 24-Apr-2026 | 13:19:15 | 606196429894803000 |
| 669   | 252.85 | XLON | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 430   | 252.85 | XLON | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 2,703 | 252.85 | XLON | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 1,000 | 252.85 | XLON | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 1,481 | 252.85 | XLON | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 1,159 | 252.85 | XLON | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 2,703 | 252.80 | XLON | 24-Apr-2026 | 13:19:15 | 606196429894803000 |
| 2,057 | 252.80 | XLON | 24-Apr-2026 | 13:19:15 | 606196429894803000 |
| 825   | 252.85 | XLON | 24-Apr-2026 | 13:19:15 | 606196429894803000 |
| 1,388 | 252.85 | XLON | 24-Apr-2026 | 13:19:15 | 606196429894803000 |
| 6     | 252.80 | TRQX | 24-Apr-2026 | 13:19:15 | 606196429894803000 |
| 1,024 | 252.80 | TRQX | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 1,018 | 252.80 | TRQX | 24-Apr-2026 | 13:19:15 | 606196429894803000 |
| 1,487 | 252.80 | XLON | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 782   | 252.80 | XLON | 24-Apr-2026 | 13:19:15 | 592122677333728000 |
| 1,024 | 252.80 | AQXE | 24-Apr-2026 | 13:19:16 | 592122677333729000 |
| 1,024 | 252.80 | CHIX | 24-Apr-2026 | 13:19:16 | 606196429894805000 |
| 163   | 252.80 | CHIX | 24-Apr-2026 | 13:19:16 | 606196429894805000 |
| 1,697 | 252.80 | XLON | 24-Apr-2026 | 13:19:17 | 592122677333730000 |
| 2,428 | 252.80 | XLON | 24-Apr-2026 | 13:19:17 | 592122677333730000 |
| 825   | 252.80 | XLON | 24-Apr-2026 | 13:19:17 | 592122677333730000 |
| 86    | 252.80 | XLON | 24-Apr-2026 | 13:19:17 | 592122677333730000 |
| 70    | 252.80 | XLON | 24-Apr-2026 | 13:19:17 | 592122677333730000 |
| 274   | 252.80 | XLON | 24-Apr-2026 | 13:19:17 | 592122677333730000 |
| 344   | 252.80 | XLON | 24-Apr-2026 | 13:19:17 | 592122677333730000 |
| 861   | 252.80 | CHIX | 24-Apr-2026 | 13:19:17 | 606196429894805000 |
| 2,664 | 252.80 | XLON | 24-Apr-2026 | 13:19:17 | 606196429894805000 |

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|-------|--------|------|-------------|----------|--------------------|
| 826   | 252.80 | AQXE | 24-Apr-2026 | 13:19:17 | 592122677333730000 |
| 198   | 252.80 | XLON | 24-Apr-2026 | 13:19:17 | 592122677333730000 |
| 724   | 252.80 | CHIX | 24-Apr-2026 | 13:22:10 | 592122677333781000 |
| 1,770 | 252.80 | CHIX | 24-Apr-2026 | 13:22:12 | 592122677333781000 |
| 1,024 | 252.80 | BATE | 24-Apr-2026 | 13:22:12 | 606196429894855000 |
| 1,024 | 252.80 | TRQX | 24-Apr-2026 | 13:22:12 | 606196429894855000 |
| 2,013 | 252.80 | CHIX | 24-Apr-2026 | 13:22:12 | 592122677333781000 |
| 826   | 252.80 | AQXE | 24-Apr-2026 | 13:22:12 | 606196429894855000 |
| 1,275 | 252.80 | AQXE | 24-Apr-2026 | 13:22:12 | 606196429894855000 |
| 1,988 | 252.80 | XLON | 24-Apr-2026 | 13:22:12 | 592122677333781000 |
| 465   | 252.80 | XLON | 24-Apr-2026 | 13:22:12 | 592122677333781000 |
| 1,024 | 252.80 | CHIX | 24-Apr-2026 | 13:22:12 | 606196429894855000 |
| 291   | 252.80 | XLON | 24-Apr-2026 | 13:22:12 | 606196429894855000 |
| 174   | 252.80 | XLON | 24-Apr-2026 | 13:22:12 | 606196429894855000 |
| 1,581 | 252.90 | CHIX | 24-Apr-2026 | 13:25:00 | 592122677333831000 |
| 1,024 | 252.90 | BATE | 24-Apr-2026 | 13:25:00 | 606196429894903000 |
| 2,700 | 252.90 | XLON | 24-Apr-2026 | 13:25:00 | 592122677333831000 |
| 1,024 | 252.90 | TRQX | 24-Apr-2026 | 13:25:00 | 606196429894903000 |
| 1,024 | 252.90 | CHIX | 24-Apr-2026 | 13:25:00 | 592122677333831000 |
| 2,607 | 252.90 | XLON | 24-Apr-2026 | 13:25:00 | 606196429894904000 |
| 2,621 | 252.90 | XLON | 24-Apr-2026 | 13:25:00 | 606196429894904000 |
| 230   | 252.80 | TRQX | 24-Apr-2026 | 13:25:03 | 592122677333832000 |
| 1,818 | 252.80 | TRQX | 24-Apr-2026 | 13:25:35 | 592122677333841000 |
| 1,024 | 252.80 | BATE | 24-Apr-2026 | 13:25:35 | 592122677333841000 |
| 519   | 252.80 | CHIX | 24-Apr-2026 | 13:25:35 | 606196429894913000 |
| 1,345 | 252.80 | CHIX | 24-Apr-2026 | 13:25:35 | 606196429894913000 |
| 1,024 | 252.80 | AQXE | 24-Apr-2026 | 13:25:40 | 592122677333842000 |
| 2,967 | 252.80 | XLON | 24-Apr-2026 | 13:25:40 | 606196429894914000 |
| 1,900 | 252.80 | XLON | 24-Apr-2026 | 13:25:45 | 592122677333843000 |
| 5     | 252.80 | XLON | 24-Apr-2026 | 13:25:45 | 592122677333843000 |
| 692   | 252.80 | XLON | 24-Apr-2026 | 13:25:45 | 592122677333843000 |
| 27    | 252.80 | XLON | 24-Apr-2026 | 13:25:45 | 592122677333843000 |
| 1,024 | 252.80 | CHIX | 24-Apr-2026 | 13:25:45 | 606196429894915000 |
| 1,024 | 252.75 | TRQX | 24-Apr-2026 | 13:30:46 | 592122677333926000 |
| 3,949 | 252.75 | CHIX | 24-Apr-2026 | 13:30:46 | 606196429894995000 |
| 1,024 | 252.75 | AQXE | 24-Apr-2026 | 13:30:46 | 606196429894995000 |
| 1     | 252.75 | XLON | 24-Apr-2026 | 13:30:59 | 592122677333929000 |
| 664   | 252.75 | XLON | 24-Apr-2026 | 13:31:20 | 592122677333937000 |
| 948   | 252.75 | XLON | 24-Apr-2026 | 13:31:20 | 592122677333937000 |
| 1,767 | 252.75 | XLON | 24-Apr-2026 | 13:31:20 | 592122677333937000 |
| 1,024 | 252.75 | TRQX | 24-Apr-2026 | 13:31:20 | 592122677333937000 |
| 1,024 | 252.75 | CHIX | 24-Apr-2026 | 13:31:20 | 606196429895006000 |
| 700   | 252.70 | AQXE | 24-Apr-2026 | 13:31:29 | 592122677333941000 |
| 1,520 | 252.70 | AQXE | 24-Apr-2026 | 13:31:36 | 592122677333944000 |
| 418   | 252.70 | AQXE | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 1,621 | 252.70 | CHIX | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 1,024 | 252.70 | CHIX | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 1,399 | 252.70 | TRQX | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,024 | 252.70 | TRQX | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 649   | 252.70 | TRQX | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,024 | 252.70 | BATE | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,024 | 252.70 | BATE | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 2,703 | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 2,330 | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 206   | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 1,481 | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 861   | 252.70 | TRQX | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 826   | 252.70 | AQXE | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,353 | 252.70 | AQXE | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,024 | 252.70 | BATE | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 1,024 | 252.70 | TRQX | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 4,744 | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 1,024 | 252.70 | CHIX | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
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| 1,024 | 252.70 | AQXE | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,201 | 252.70 | AQXE | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,024 | 252.70 | CHIX | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 2,048 | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 1,024 | 252.70 | TRQX | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 291   | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 592122677333947000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,024 | 252.70 | CHIX | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 2,203 | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 291   | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 3,429 | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 826   | 252.70 | AQXE | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,024 | 252.70 | CHIX | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,024 | 252.70 | CHIX | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 198   | 252.70 | AQXE | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 3,522 | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,024 | 252.70 | TRQX | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,923 | 252.70 | XLON | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 2,095 | 252.65 | BATE | 24-Apr-2026 | 13:31:46 | 592122677333947000 |
| 2,599 | 252.65 | AQXE | 24-Apr-2026 | 13:31:46 | 606196429895016000 |
| 1,024 | 252.65 | TRQX | 24-Apr-2026 | 13:32:28 | 592122677333963000 |
| 26    | 252.65 | BATE | 24-Apr-2026 | 13:32:28 | 592122677333963000 |
| 2,048 | 252.65 | CHIX | 24-Apr-2026 | 13:32:28 | 592122677333963000 |
| 108   | 252.65 | BATE | 24-Apr-2026 | 13:32:28 | 606196429895031000 |
| 53    | 252.65 | BATE | 24-Apr-2026 | 13:32:28 | 606196429895031000 |
| 2,048 | 252.65 | CHIX | 24-Apr-2026 | 13:32:28 | 606196429895031000 |
| 863   | 252.65 | BATE | 24-Apr-2026 | 13:32:28 | 606196429895031000 |
| 1,335 | 252.65 | AQXE | 24-Apr-2026 | 13:32:28 | 592122677333963000 |
| 661   | 252.65 | CHIX | 24-Apr-2026 | 13:32:28 | 592122677333963000 |
| 825   | 252.65 | XLON | 24-Apr-2026 | 13:32:28 | 606196429895031000 |
| 1,414 | 252.65 | XLON | 24-Apr-2026 | 13:32:28 | 606196429895031000 |
| 1,481 | 252.65 | XLON | 24-Apr-2026 | 13:32:28 | 606196429895031000 |
| 710   | 252.65 | XLON | 24-Apr-2026 | 13:32:34 | 606196429895034000 |
| 17    | 252.65 | XLON | 24-Apr-2026 | 13:32:34 | 606196429895034000 |
| 2,048 | 252.65 | XLON | 24-Apr-2026 | 13:33:28 | 592122677333985000 |
| 1,024 | 252.65 | CHIX | 24-Apr-2026 | 13:33:28 | 592122677333985000 |
| 1,261 | 252.65 | AQXE | 24-Apr-2026 | 13:33:28 | 592122677333985000 |
| 3,267 | 252.65 | XLON | 24-Apr-2026 | 13:33:28 | 606196429895053000 |
| 1,024 | 252.65 | CHIX | 24-Apr-2026 | 13:33:28 | 606196429895053000 |
| 2,300 | 252.65 | XLON | 24-Apr-2026 | 13:33:28 | 606196429895053000 |
| 1,103 | 252.65 | XLON | 24-Apr-2026 | 13:33:28 | 606196429895053000 |
| 1,422 | 252.65 | XLON | 24-Apr-2026 | 13:33:28 | 606196429895053000 |
| 1,024 | 252.65 | CHIX | 24-Apr-2026 | 13:33:28 | 606196429895053000 |
| 2,269 | 252.65 | XLON | 24-Apr-2026 | 13:33:28 | 592122677333985000 |
| 66    | 252.65 | AQXE | 24-Apr-2026 | 13:33:28 | 592122677333985000 |
| 1,024 | 252.55 | TRQX | 24-Apr-2026 | 13:34:02 | 592122677333998000 |
| 2,597 | 252.55 | CHIX | 24-Apr-2026 | 13:34:02 | 592122677333998000 |
| 1,024 | 252.55 | BATE | 24-Apr-2026 | 13:34:02 | 592122677333998000 |
| 1,024 | 252.55 | AQXE | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 1,024 | 252.55 | TRQX | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 1,024 | 252.55 | BATE | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 1,265 | 252.55 | CHIX | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 2,703 | 252.55 | XLON | 24-Apr-2026 | 13:34:02 | 592122677333998000 |
| 645   | 252.55 | XLON | 24-Apr-2026 | 13:34:02 | 592122677333998000 |
| 828   | 252.55 | XLON | 24-Apr-2026 | 13:34:02 | 592122677333998000 |
| 1,017 | 252.55 | AQXE | 24-Apr-2026 | 13:34:02 | 592122677333998000 |
| 1,017 | 252.55 | AQXE | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 826   | 252.55 | AQXE | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 1,024 | 252.55 | AQXE | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 654   | 252.55 | XLON | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 430   | 252.55 | XLON | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 1,482 | 252.55 | XLON | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 882   | 252.55 | TRQX | 24-Apr-2026 | 13:34:02 | 592122677333998000 |
| 2,048 | 252.55 | XLON | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 1,024 | 252.55 | CHIX | 24-Apr-2026 | 13:34:02 | 592122677333998000 |
| 1,024 | 252.55 | AQXE | 24-Apr-2026 | 13:34:02 | 592122677333998000 |
| 1,111 | 252.55 | TRQX | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 1,118 | 252.50 | BATE | 24-Apr-2026 | 13:34:02 | 592122677333998000 |
| 1,024 | 252.50 | TRQX | 24-Apr-2026 | 13:34:02 | 606196429895066000 |
| 2,042 | 252.25 | CHIX | 24-Apr-2026 | 13:37:05 | 592122677334065000 |
| 1,024 | 252.25 | BATE | 24-Apr-2026 | 13:37:05 | 606196429895130000 |
| 826   | 252.25 | AQXE | 24-Apr-2026 | 13:37:05 | 606196429895130000 |
| 1,105 | 252.25 | AQXE | 24-Apr-2026 | 13:37:05 | 606196429895130000 |
| 825   | 252.25 | XLON | 24-Apr-2026 | 13:37:05 | 592122677334065000 |
| 1,936 | 252.25 | XLON | 24-Apr-2026 | 13:37:05 | 606196429895130000 |
| 1,024 | 252.25 | TRQX | 24-Apr-2026 | 13:37:06 | 606196429895130000 |
| 469   | 252.20 | CHIX | 24-Apr-2026 | 13:37:15 | 592122677334070000 |

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| 1,990 | 252.20 | CHIX | 24-Apr-2026 | 13:37:15 | 592122677334070000 |
| 1,024 | 252.20 | BATE | 24-Apr-2026 | 13:37:15 | 606196429895135000 |
| 1,024 | 252.20 | TRQX | 24-Apr-2026 | 13:37:15 | 606196429895135000 |
| 897   | 252.20 | XLON | 24-Apr-2026 | 13:37:15 | 606196429895135000 |
| 2,048 | 252.15 | CHIX | 24-Apr-2026 | 13:39:11 | 592122677334111000 |
| 1,024 | 252.15 | BATE | 24-Apr-2026 | 13:39:11 | 606196429895175000 |
| 2,880 | 252.15 | TRQX | 24-Apr-2026 | 13:39:12 | 606196429895175000 |
| 442   | 252.15 | XLON | 24-Apr-2026 | 13:39:20 | 592122677334113000 |
| 2,632 | 252.15 | XLON | 24-Apr-2026 | 13:39:20 | 592122677334113000 |
| 1,024 | 252.15 | AQXE | 24-Apr-2026 | 13:39:20 | 592122677334113000 |
| 948   | 252.15 | XLON | 24-Apr-2026 | 13:39:20 | 592122677334113000 |
| 1,024 | 252.15 | CHIX | 24-Apr-2026 | 13:39:20 | 606196429895177000 |
| 1,314 | 252.15 | XLON | 24-Apr-2026 | 13:39:20 | 592122677334113000 |
| 39    | 252.10 | BATE | 24-Apr-2026 | 13:40:11 | 592122677334130000 |
| 622   | 252.10 | BATE | 24-Apr-2026 | 13:40:11 | 592122677334130000 |
| 223   | 252.10 | TRQX | 24-Apr-2026 | 13:40:11 | 592122677334130000 |
| 669   | 252.10 | CHIX | 24-Apr-2026 | 13:40:11 | 606196429895193000 |
| 363   | 252.10 | BATE | 24-Apr-2026 | 13:40:29 | 592122677334136000 |
| 801   | 252.10 | TRQX | 24-Apr-2026 | 13:40:29 | 592122677334136000 |
| 1,270 | 252.10 | CHIX | 24-Apr-2026 | 13:40:29 | 606196429895199000 |
| 3,000 | 252.10 | XLON | 24-Apr-2026 | 13:40:29 | 592122677334136000 |
| 1,481 | 252.10 | XLON | 24-Apr-2026 | 13:40:29 | 592122677334136000 |
| 4,362 | 252.10 | XLON | 24-Apr-2026 | 13:40:29 | 592122677334136000 |
| 2,970 | 252.05 | CHIX | 24-Apr-2026 | 13:40:30 | 606196429895200000 |
| 1,024 | 252.05 | BATE | 24-Apr-2026 | 13:40:32 | 592122677334137000 |
| 9     | 252.05 | CHIX | 24-Apr-2026 | 13:40:32 | 606196429895200000 |
| 2,516 | 252.05 | XLON | 24-Apr-2026 | 13:40:32 | 592122677334137000 |
| 1,090 | 252.05 | XLON | 24-Apr-2026 | 13:40:32 | 592122677334137000 |
| 1     | 252.05 | CHIX | 24-Apr-2026 | 13:40:32 | 606196429895200000 |
| 1,023 | 252.05 | CHIX | 24-Apr-2026 | 13:41:10 | 606196429895212000 |
| 2,319 | 252.05 | XLON | 24-Apr-2026 | 13:42:33 | 592122677334179000 |
| 1,024 | 252.05 | CHIX | 24-Apr-2026 | 13:42:33 | 606196429895240000 |
| 1,452 | 252.05 | AQXE | 24-Apr-2026 | 13:42:36 | 606196429895241000 |
| 1,024 | 252.00 | TRQX | 24-Apr-2026 | 13:44:02 | 592122677334211000 |
| 1,570 | 252.00 | AQXE | 24-Apr-2026 | 13:44:02 | 606196429895272000 |
| 2,048 | 252.00 | BATE | 24-Apr-2026 | 13:44:02 | 606196429895272000 |
| 2,718 | 252.00 | XLON | 24-Apr-2026 | 13:44:02 | 592122677334211000 |
| 266   | 252.00 | XLON | 24-Apr-2026 | 13:44:02 | 592122677334211000 |
| 529   | 252.00 | XLON | 24-Apr-2026 | 13:44:08 | 592122677334213000 |
| 1,024 | 252.00 | CHIX | 24-Apr-2026 | 13:44:08 | 606196429895273000 |
| 1,764 | 252.00 | XLON | 24-Apr-2026 | 13:44:08 | 592122677334213000 |
| 284   | 252.00 | XLON | 24-Apr-2026 | 13:44:08 | 592122677334213000 |
| 1,024 | 252.00 | CHIX | 24-Apr-2026 | 13:44:08 | 606196429895273000 |
| 1,256 | 252.00 | AQXE | 24-Apr-2026 | 13:44:08 | 592122677334213000 |
| 1,024 | 251.95 | BATE | 24-Apr-2026 | 13:44:10 | 592122677334214000 |
| 891   | 251.95 | TRQX | 24-Apr-2026 | 13:44:10 | 592122677334214000 |
| 1,410 | 251.95 | CHIX | 24-Apr-2026 | 13:44:10 | 606196429895274000 |
| 133   | 251.95 | TRQX | 24-Apr-2026 | 13:44:20 | 592122677334218000 |
| 1,382 | 251.95 | XLON | 24-Apr-2026 | 13:44:20 | 592122677334218000 |
| 2,435 | 251.95 | XLON | 24-Apr-2026 | 13:44:20 | 592122677334218000 |
| 1,024 | 251.95 | CHIX | 24-Apr-2026 | 13:44:20 | 606196429895278000 |
| 1,024 | 251.95 | AQXE | 24-Apr-2026 | 13:44:20 | 592122677334218000 |
| 1,024 | 251.95 | CHIX | 24-Apr-2026 | 13:44:20 | 592122677334218000 |
| 2,136 | 251.95 | XLON | 24-Apr-2026 | 13:44:20 | 606196429895278000 |
| 2,940 | 251.90 | CHIX | 24-Apr-2026 | 13:45:06 | 592122677334234000 |
| 1,024 | 251.90 | CHIX | 24-Apr-2026 | 13:45:06 | 592122677334234000 |
| 1,024 | 251.90 | TRQX | 24-Apr-2026 | 13:45:06 | 606196429895293000 |
| 80    | 251.90 | TRQX | 24-Apr-2026 | 13:45:06 | 606196429895293000 |
| 86    | 251.90 | TRQX | 24-Apr-2026 | 13:45:06 | 606196429895293000 |
| 2,444 | 251.90 | TRQX | 24-Apr-2026 | 13:45:06 | 606196429895293000 |
| 1,024 | 251.90 | BATE | 24-Apr-2026 | 13:45:06 | 606196429895293000 |
| 1,024 | 251.90 | BATE | 24-Apr-2026 | 13:45:06 | 606196429895293000 |
| 526   | 251.90 | XLON | 24-Apr-2026 | 13:45:06 | 606196429895293000 |
| 3,275 | 251.90 | XLON | 24-Apr-2026 | 13:45:06 | 606196429895293000 |
| 1,024 | 251.90 | CHIX | 24-Apr-2026 | 13:45:06 | 592122677334234000 |
| 3,471 | 251.90 | XLON | 24-Apr-2026 | 13:45:06 | 592122677334234000 |
| 1,024 | 251.90 | TRQX | 24-Apr-2026 | 13:45:06 | 606196429895293000 |
| 1,024 | 251.90 | CHIX | 24-Apr-2026 | 13:45:06 | 606196429895293000 |
| 1,167 | 251.90 | XLON | 24-Apr-2026 | 13:45:06 | 592122677334234000 |
| 3,006 | 251.90 | XLON | 24-Apr-2026 | 13:45:06 | 592122677334234000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,024 | 251.90 | BATE | 24-Apr-2026 | 13:45:06 | 606196429895293000 |
| 202   | 251.85 | BATE | 24-Apr-2026 | 13:48:12 | 592122677334303000 |
| 141   | 251.85 | TRQX | 24-Apr-2026 | 13:48:12 | 592122677334303000 |
| 1,468 | 251.85 | CHIX | 24-Apr-2026 | 13:48:12 | 606196429895359000 |
| 883   | 251.85 | TRQX | 24-Apr-2026 | 13:48:12 | 592122677334304000 |
| 822   | 251.85 | BATE | 24-Apr-2026 | 13:48:12 | 592122677334304000 |
| 1,024 | 251.85 | CHIX | 24-Apr-2026 | 13:48:12 | 592122677334304000 |
| 1,481 | 251.85 | XLON | 24-Apr-2026 | 13:48:12 | 606196429895360000 |
| 2,339 | 251.85 | XLON | 24-Apr-2026 | 13:48:12 | 606196429895360000 |
| 1,033 | 251.85 | AQXE | 24-Apr-2026 | 13:48:12 | 592122677334304000 |
| 1,329 | 251.85 | AQXE | 24-Apr-2026 | 13:48:12 | 592122677334304000 |
| 78    | 251.85 | AQXE | 24-Apr-2026 | 13:48:12 | 592122677334304000 |
| 455   | 251.85 | CHIX | 24-Apr-2026 | 13:48:12 | 606196429895360000 |
| 534   | 251.85 | CHIX | 24-Apr-2026 | 13:48:12 | 606196429895360000 |
| 620   | 251.85 | XLON | 24-Apr-2026 | 13:48:12 | 606196429895360000 |
| 2,227 | 251.75 | CHIX | 24-Apr-2026 | 13:49:16 | 592122677334329000 |
| 487   | 251.75 | TRQX | 24-Apr-2026 | 13:49:16 | 592122677334329000 |
| 1,024 | 251.75 | CHIX | 24-Apr-2026 | 13:49:16 | 606196429895383000 |
| 472   | 251.75 | BATE | 24-Apr-2026 | 13:49:16 | 592122677334329000 |
| 1,965 | 251.75 | TRQX | 24-Apr-2026 | 13:49:19 | 592122677334330000 |
| 552   | 251.75 | BATE | 24-Apr-2026 | 13:49:19 | 592122677334330000 |
| 1,024 | 251.75 | TRQX | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
| 1,024 | 251.75 | BATE | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
| 1,482 | 251.75 | XLON | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
| 1,993 | 251.75 | XLON | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
| 1,024 | 251.75 | CHIX | 24-Apr-2026 | 13:49:19 | 592122677334330000 |
| 2,489 | 251.75 | XLON | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
| 1,024 | 251.75 | CHIX | 24-Apr-2026 | 13:49:19 | 592122677334330000 |
| 825   | 251.75 | XLON | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
| 907   | 251.75 | XLON | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
| 757   | 251.75 | XLON | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
| 1,656 | 251.75 | XLON | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
| 1,024 | 251.75 | AQXE | 24-Apr-2026 | 13:49:19 | 592122677334330000 |
| 2,871 | 251.70 | CHIX | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
| 2,048 | 251.70 | TRQX | 24-Apr-2026 | 13:49:19 | 592122677334330000 |
| 246   | 251.70 | TRQX | 24-Apr-2026 | 13:49:19 | 592122677334330000 |
| 321   | 251.70 | AQXE | 24-Apr-2026 | 13:49:19 | 592122677334330000 |
| 825   | 251.70 | XLON | 24-Apr-2026 | 13:49:19 | 592122677334331000 |
| 1,179 | 251.70 | AQXE | 24-Apr-2026 | 13:49:19 | 606196429895385000 |
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| 1,981 | 251.70 | CHIX | 24-Apr-2026 | 13:49:19 | 606196429895386000 |
| 2,564 | 251.70 | XLON | 24-Apr-2026 | 13:49:19 | 606196429895386000 |
| 382   | 251.65 | TRQX | 24-Apr-2026 | 13:49:35 | 606196429895395000 |
| 2,859 | 251.65 | CHIX | 24-Apr-2026 | 13:49:38 | 592122677334344000 |
| 211   | 251.65 | XLON | 24-Apr-2026 | 13:49:38 | 606196429895398000 |
| 642   | 251.65 | TRQX | 24-Apr-2026 | 13:49:39 | 606196429895398000 |
| 1,024 | 251.55 | TRQX | 24-Apr-2026 | 13:49:42 | 592122677334347000 |
| 1,024 | 251.55 | BATE | 24-Apr-2026 | 13:49:42 | 592122677334347000 |
| 2,517 | 251.55 | CHIX | 24-Apr-2026 | 13:49:42 | 606196429895401000 |
| 71    | 251.55 | CHIX | 24-Apr-2026 | 13:49:43 | 592122677334348000 |
| 953   | 251.55 | CHIX | 24-Apr-2026 | 13:49:43 | 592122677334348000 |
| 825   | 251.55 | XLON | 24-Apr-2026 | 13:49:43 | 606196429895402000 |
| 2,475 | 251.55 | XLON | 24-Apr-2026 | 13:49:43 | 606196429895402000 |
| 439   | 251.55 | XLON | 24-Apr-2026 | 13:49:43 | 606196429895402000 |
| 340   | 251.55 | AQXE | 24-Apr-2026 | 13:49:43 | 592122677334348000 |
| 2,200 | 251.55 | XLON | 24-Apr-2026 | 13:49:43 | 606196429895402000 |
| 2,703 | 251.55 | XLON | 24-Apr-2026 | 13:49:43 | 606196429895402000 |
| 430   | 251.55 | XLON | 24-Apr-2026 | 13:49:43 | 606196429895402000 |
| 599   | 251.55 | TRQX | 24-Apr-2026 | 13:54:00 | 606196429895499000 |
| 595   | 251.55 | BATE | 24-Apr-2026 | 13:54:00 | 606196429895499000 |
| 2,048 | 251.65 | TRQX | 24-Apr-2026 | 13:58:16 | 592122677334539000 |
| 2,048 | 251.65 | BATE | 24-Apr-2026 | 13:58:16 | 592122677334539000 |
| 1,957 | 251.65 | CHIX | 24-Apr-2026 | 13:58:16 | 606196429895585000 |
| 2,826 | 251.65 | XLON | 24-Apr-2026 | 13:58:16 | 592122677334539000 |
| 1,024 | 251.65 | CHIX | 24-Apr-2026 | 13:58:16 | 606196429895585000 |
| 2,973 | 251.65 | XLON | 24-Apr-2026 | 13:58:16 | 592122677334539000 |
| 2,048 | 251.60 | TRQX | 24-Apr-2026 | 13:58:16 | 592122677334539000 |
| 2,048 | 251.60 | BATE | 24-Apr-2026 | 13:58:16 | 606196429895585000 |
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| 2,703 | 251.60 | XLON | 24-Apr-2026 | 13:58:16 | 606196429895585000 |
| 1,024 | 251.60 | CHIX | 24-Apr-2026 | 13:58:16 | 592122677334539000 |
| 2,048 | 251.60 | XLON | 24-Apr-2026 | 13:58:16 | 606196429895585000 |
| 1,033 | 251.60 | AQXE | 24-Apr-2026 | 13:58:16 | 606196429895585000 |
| 219   | 251.60 | AQXE | 24-Apr-2026 | 13:58:16 | 606196429895585000 |
| 651   | 251.60 | XLON | 24-Apr-2026 | 13:58:16 | 592122677334539000 |
| 1,024 | 251.90 | BATE | 24-Apr-2026 | 14:01:53 | 592122677334631000 |
| 2,929 | 251.90 | TRQX | 24-Apr-2026 | 14:01:53 | 606196429895673000 |
| 2,446 | 251.90 | XLON | 24-Apr-2026 | 14:01:53 | 592122677334631000 |
| 1,024 | 251.90 | AQXE | 24-Apr-2026 | 14:02:54 | 592122677334653000 |
| 534   | 251.90 | XLON | 24-Apr-2026 | 14:03:23 | 592122677334663000 |
| 848   | 251.90 | XLON | 24-Apr-2026 | 14:03:23 | 592122677334663000 |
| 358   | 251.90 | TRQX | 24-Apr-2026 | 14:03:23 | 606196429895704000 |
| 395   | 251.90 | TRQX | 24-Apr-2026 | 14:03:23 | 606196429895704000 |
| 271   | 251.90 | TRQX | 24-Apr-2026 | 14:03:23 | 606196429895704000 |
| 1,024 | 251.90 | CHIX | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 3,774 | 251.90 | XLON | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 1,024 | 251.90 | AQXE | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 1,033 | 251.90 | AQXE | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 1,024 | 251.90 | CHIX | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 2,830 | 251.90 | XLON | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 2,703 | 251.90 | XLON | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 317   | 251.90 | XLON | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 1,024 | 251.90 | CHIX | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 2,830 | 251.90 | XLON | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
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| 1,024 | 251.90 | CHIX | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 2,703 | 251.90 | XLON | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 742   | 251.90 | XLON | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 711   | 251.90 | XLON | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 265   | 251.90 | XLON | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 2,048 | 251.85 | TRQX | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 2,000 | 251.85 | AQXE | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 2,048 | 251.85 | BATE | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 430   | 251.85 | XLON | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 1,033 | 251.85 | AQXE | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 2,013 | 251.85 | CHIX | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
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| 2,619 | 251.85 | XLON | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 1,024 | 251.85 | CHIX | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
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| 2,703 | 251.85 | XLON | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 2,013 | 251.85 | CHIX | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 379   | 251.85 | CHIX | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 13    | 251.85 | CHIX | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
| 1,033 | 251.85 | AQXE | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
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| 1,024 | 251.85 | CHIX | 24-Apr-2026 | 14:03:41 | 606196429895710000 |
| 2,390 | 251.85 | XLON | 24-Apr-2026 | 14:03:41 | 592122677334669000 |
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| 1,024 | 251.80 | CHIX | 24-Apr-2026 | 14:03:43 | 606196429895711000 |
| 2,446 | 251.80 | TRQX | 24-Apr-2026 | 14:03:43 | 606196429895711000 |
| 1,382 | 251.80 | AQXE | 24-Apr-2026 | 14:03:43 | 592122677334670000 |
| 1,542 | 251.70 | CHIX | 24-Apr-2026 | 14:05:11 | 592122677334702000 |
| 1,024 | 251.70 | BATE | 24-Apr-2026 | 14:05:11 | 606196429895741000 |
| 1,788 | 251.70 | XLON | 24-Apr-2026 | 14:05:11 | 592122677334702000 |
| 238   | 251.70 | TRQX | 24-Apr-2026 | 14:05:12 | 606196429895741000 |
| 786   | 251.70 | TRQX | 24-Apr-2026 | 14:05:12 | 606196429895741000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 14:05:27 | 592122677334708000 |
| 1,453 | 251.70 | XLON | 24-Apr-2026 | 14:05:27 | 592122677334708000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 14:05:27 | 606196429895747000 |
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| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 14:07:41 | 606196429895792000 |
| 710   | 251.70 | AQXE | 24-Apr-2026 | 14:07:57 | 592122677334761000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 14:07:57 | 592122677334761000 |
| 314   | 251.70 | AQXE | 24-Apr-2026 | 14:07:57 | 592122677334761000 |
| 1,497 | 251.70 | TRQX | 24-Apr-2026 | 14:07:57 | 606196429895797000 |
| 2,027 | 251.70 | XLON | 24-Apr-2026 | 14:07:57 | 592122677334761000 |
| 1,000 | 251.70 | XLON | 24-Apr-2026 | 14:07:57 | 592122677334761000 |
| 908   | 251.70 | XLON | 24-Apr-2026 | 14:07:57 | 592122677334761000 |

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|-------|--------|------|-------------|----------|--------------------|
| 197   | 251.70 | XLON | 24-Apr-2026 | 14:07:57 | 592122677334761000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 14:07:57 | 592122677334761000 |
| 2,478 | 251.70 | XLON | 24-Apr-2026 | 14:07:57 | 606196429895797000 |
| 602   | 251.70 | XLON | 24-Apr-2026 | 14:07:57 | 592122677334761000 |
| 1,024 | 251.70 | XLON | 24-Apr-2026 | 14:07:57 | 606196429895797000 |
| 117   | 251.70 | XLON | 24-Apr-2026 | 14:07:57 | 606196429895797000 |
| 682   | 251.65 | TRQX | 24-Apr-2026 | 14:09:07 | 592122677334787000 |
| 342   | 251.65 | TRQX | 24-Apr-2026 | 14:09:07 | 592122677334787000 |
| 1,024 | 251.65 | TRQX | 24-Apr-2026 | 14:09:07 | 606196429895822000 |
| 1,592 | 251.65 | CHIX | 24-Apr-2026 | 14:09:07 | 592122677334787000 |
| 1,024 | 251.65 | BATE | 24-Apr-2026 | 14:09:07 | 592122677334787000 |
| 2,329 | 251.65 | CHIX | 24-Apr-2026 | 14:09:07 | 606196429895822000 |
| 1,024 | 251.65 | BATE | 24-Apr-2026 | 14:09:07 | 606196429895822000 |
| 2,588 | 251.65 | XLON | 24-Apr-2026 | 14:09:19 | 592122677334794000 |
| 2,955 | 251.65 | XLON | 24-Apr-2026 | 14:09:19 | 592122677334794000 |
| 659   | 251.65 | XLON | 24-Apr-2026 | 14:09:19 | 592122677334794000 |
| 1,024 | 251.65 | AQXE | 24-Apr-2026 | 14:09:19 | 592122677334794000 |
| 1,024 | 251.65 | CHIX | 24-Apr-2026 | 14:09:19 | 606196429895829000 |
| 1,024 | 251.65 | CHIX | 24-Apr-2026 | 14:09:19 | 606196429895829000 |
| 1,033 | 251.65 | AQXE | 24-Apr-2026 | 14:09:19 | 606196429895829000 |
| 1,024 | 251.65 | CHIX | 24-Apr-2026 | 14:09:19 | 592122677334794000 |
| 2,722 | 251.65 | XLON | 24-Apr-2026 | 14:09:19 | 592122677334794000 |
| 4,089 | 251.65 | XLON | 24-Apr-2026 | 14:09:19 | 606196429895829000 |
| 1,033 | 251.65 | AQXE | 24-Apr-2026 | 14:09:19 | 592122677334794000 |
| 1,373 | 251.65 | XLON | 24-Apr-2026 | 14:09:19 | 606196429895829000 |
| 367   | 251.65 | XLON | 24-Apr-2026 | 14:09:19 | 606196429895829000 |
| 1,024 | 251.60 | BATE | 24-Apr-2026 | 14:09:21 | 592122677334795000 |
| 1,024 | 251.60 | AQXE | 24-Apr-2026 | 14:09:21 | 592122677334795000 |
| 1,024 | 251.60 | BATE | 24-Apr-2026 | 14:09:21 | 592122677334795000 |
| 2,048 | 251.60 | BATE | 24-Apr-2026 | 14:09:21 | 592122677334795000 |
| 1,024 | 251.60 | AQXE | 24-Apr-2026 | 14:09:21 | 606196429895829000 |
| 4,257 | 251.60 | XLON | 24-Apr-2026 | 14:10:35 | 606196429895859000 |
| 1,674 | 251.60 | CHIX | 24-Apr-2026 | 14:10:35 | 606196429895859000 |
| 1,671 | 251.60 | CHIX | 24-Apr-2026 | 14:10:35 | 606196429895859000 |
| 1,130 | 251.60 | CHIX | 24-Apr-2026 | 14:10:35 | 606196429895859000 |
| 918   | 251.60 | CHIX | 24-Apr-2026 | 14:10:35 | 606196429895859000 |
| 2,048 | 251.60 | TRQX | 24-Apr-2026 | 14:10:37 | 592122677334826000 |
| 2,048 | 251.60 | TRQX | 24-Apr-2026 | 14:10:37 | 592122677334826000 |
| 1,024 | 251.80 | TRQX | 24-Apr-2026 | 14:17:17 | 592122677334988000 |
| 168   | 251.80 | XLON | 24-Apr-2026 | 14:17:17 | 592122677334988000 |
| 3,257 | 251.80 | XLON | 24-Apr-2026 | 14:17:17 | 592122677334988000 |
| 1,024 | 251.80 | BATE | 24-Apr-2026 | 14:17:17 | 606196429896015000 |
| 1,709 | 251.80 | XLON | 24-Apr-2026 | 14:17:17 | 606196429896015000 |
| 2,308 | 251.80 | XLON | 24-Apr-2026 | 14:17:17 | 606196429896015000 |
| 1,024 | 251.80 | AQXE | 24-Apr-2026 | 14:17:17 | 606196429896015000 |
| 328   | 251.80 | TRQX | 24-Apr-2026 | 14:17:17 | 592122677334988000 |
| 696   | 251.80 | TRQX | 24-Apr-2026 | 14:17:18 | 592122677334989000 |
| 1,024 | 251.80 | CHIX | 24-Apr-2026 | 14:17:22 | 592122677334990000 |
| 3,720 | 251.80 | XLON | 24-Apr-2026 | 14:17:22 | 606196429896018000 |
| 1,033 | 251.80 | AQXE | 24-Apr-2026 | 14:17:22 | 592122677334990000 |
| 1,243 | 251.80 | XLON | 24-Apr-2026 | 14:17:22 | 606196429896018000 |
| 201   | 251.80 | XLON | 24-Apr-2026 | 14:17:22 | 606196429896018000 |
| 3,878 | 251.80 | XLON | 24-Apr-2026 | 14:18:17 | 592122677335009000 |
| 1,024 | 251.80 | AQXE | 24-Apr-2026 | 14:18:17 | 592122677335009000 |
| 1,024 | 251.80 | CHIX | 24-Apr-2026 | 14:18:17 | 606196429896035000 |
| 1,224 | 251.80 | CHIX | 24-Apr-2026 | 14:18:17 | 592122677335009000 |
| 1,024 | 251.80 | XLON | 24-Apr-2026 | 14:18:17 | 606196429896035000 |
| 2,998 | 251.75 | XLON | 24-Apr-2026 | 14:18:54 | 606196429896047000 |
| 2,048 | 251.75 | TRQX | 24-Apr-2026 | 14:18:54 | 606196429896047000 |
| 1,024 | 251.75 | BATE | 24-Apr-2026 | 14:18:54 | 592122677335021000 |
| 2,767 | 251.75 | CHIX | 24-Apr-2026 | 14:18:54 | 592122677335021000 |
| 1,024 | 251.75 | BATE | 24-Apr-2026 | 14:18:54 | 606196429896047000 |
| 1,024 | 251.75 | CHIX | 24-Apr-2026 | 14:18:54 | 606196429896047000 |
| 1,207 | 251.75 | XLON | 24-Apr-2026 | 14:18:54 | 592122677335021000 |
| 1,405 | 251.75 | AQXE | 24-Apr-2026 | 14:18:54 | 606196429896047000 |
| 2,320 | 251.75 | XLON | 24-Apr-2026 | 14:18:54 | 592122677335021000 |
| 1,024 | 251.75 | CHIX | 24-Apr-2026 | 14:18:54 | 606196429896047000 |
| 771   | 251.75 | XLON | 24-Apr-2026 | 14:18:54 | 592122677335021000 |
| 1,549 | 251.75 | XLON | 24-Apr-2026 | 14:18:54 | 592122677335021000 |
| 1,024 | 251.75 | CHIX | 24-Apr-2026 | 14:18:54 | 606196429896047000 |

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| 1,404 | 251.75 | AQXE | 24-Apr-2026 | 14:18:54 | 592122677335021000 |
| 1,376 | 251.75 | AQXE | 24-Apr-2026 | 14:18:54 | 592122677335021000 |
| 1,024 | 251.75 | CHIX | 24-Apr-2026 | 14:18:54 | 592122677335021000 |
| 2,320 | 251.75 | XLON | 24-Apr-2026 | 14:18:54 | 606196429896047000 |
| 680   | 251.75 | XLON | 24-Apr-2026 | 14:18:54 | 606196429896047000 |
| 2,070 | 251.70 | CHIX | 24-Apr-2026 | 14:19:00 | 606196429896049000 |
| 2,466 | 251.70 | TRQX | 24-Apr-2026 | 14:21:38 | 606196429896112000 |
| 1,024 | 251.70 | BATE | 24-Apr-2026 | 14:21:38 | 592122677335088000 |
| 1,024 | 251.70 | BATE | 24-Apr-2026 | 14:21:38 | 592122677335088000 |
| 936   | 251.70 | CHIX | 24-Apr-2026 | 14:21:38 | 606196429896112000 |
| 1,024 | 251.70 | TRQX | 24-Apr-2026 | 14:21:38 | 592122677335088000 |
| 797   | 251.70 | XLON | 24-Apr-2026 | 14:21:38 | 606196429896112000 |
| 2,909 | 251.70 | XLON | 24-Apr-2026 | 14:21:38 | 606196429896112000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 14:21:42 | 592122677335090000 |
| 1,024 | 251.65 | TRQX | 24-Apr-2026 | 14:21:42 | 592122677335090000 |
| 943   | 251.70 | XLON | 24-Apr-2026 | 14:21:42 | 606196429896113000 |
| 1,024 | 251.65 | BATE | 24-Apr-2026 | 14:21:42 | 592122677335090000 |
| 2,596 | 251.65 | CHIX | 24-Apr-2026 | 14:21:42 | 606196429896113000 |
| 1,033 | 251.70 | AQXE | 24-Apr-2026 | 14:21:42 | 592122677335090000 |
| 1,024 | 251.70 | AQXE | 24-Apr-2026 | 14:21:42 | 592122677335090000 |
| 2,013 | 251.65 | CHIX | 24-Apr-2026 | 14:21:42 | 606196429896113000 |
| 345   | 251.70 | CHIX | 24-Apr-2026 | 14:21:42 | 606196429896113000 |
| 1,097 | 251.65 | XLON | 24-Apr-2026 | 14:21:48 | 606196429896115000 |
| 24    | 251.65 | XLON | 24-Apr-2026 | 14:21:48 | 606196429896115000 |
| 1,024 | 251.65 | TRQX | 24-Apr-2026 | 14:21:48 | 592122677335092000 |
| 2,593 | 251.65 | XLON | 24-Apr-2026 | 14:21:48 | 606196429896115000 |
| 1,024 | 251.65 | CHIX | 24-Apr-2026 | 14:21:48 | 606196429896115000 |
| 1,961 | 251.65 | XLON | 24-Apr-2026 | 14:21:48 | 592122677335092000 |
| 89    | 251.65 | XLON | 24-Apr-2026 | 14:21:48 | 592122677335092000 |
| 464   | 251.65 | XLON | 24-Apr-2026 | 14:21:48 | 592122677335092000 |
| 1,078 | 251.65 | XLON | 24-Apr-2026 | 14:21:53 | 592122677335094000 |
| 2,027 | 251.65 | XLON | 24-Apr-2026 | 14:21:53 | 606196429896118000 |
| 904   | 251.65 | XLON | 24-Apr-2026 | 14:21:53 | 606196429896118000 |
| 1,293 | 251.65 | XLON | 24-Apr-2026 | 14:21:53 | 606196429896118000 |
| 1,266 | 251.65 | XLON | 24-Apr-2026 | 14:21:53 | 592122677335094000 |
| 213   | 251.65 | XLON | 24-Apr-2026 | 14:21:53 | 592122677335094000 |
| 5,156 | 251.65 | CHIX | 24-Apr-2026 | 14:21:53 | 606196429896118000 |
| 84    | 251.65 | XLON | 24-Apr-2026 | 14:22:02 | 592122677335098000 |
| 1,545 | 251.60 | AQXE | 24-Apr-2026 | 14:27:09 | 592122677335215000 |
| 2,048 | 251.60 | CHIX | 24-Apr-2026 | 14:27:09 | 592122677335215000 |
| 1,046 | 251.60 | BATE | 24-Apr-2026 | 14:27:09 | 606196429896234000 |
| 1,024 | 251.60 | TRQX | 24-Apr-2026 | 14:27:10 | 592122677335215000 |
| 1,024 | 251.60 | TRQX | 24-Apr-2026 | 14:27:10 | 606196429896234000 |
| 329   | 251.60 | CHIX | 24-Apr-2026 | 14:27:14 | 592122677335217000 |
| 720   | 251.60 | CHIX | 24-Apr-2026 | 14:27:14 | 592122677335217000 |
| 1,024 | 251.60 | XLON | 24-Apr-2026 | 14:27:14 | 606196429896237000 |
| 1,819 | 251.55 | CHIX | 24-Apr-2026 | 14:27:22 | 592122677335221000 |
| 1,024 | 251.55 | AQXE | 24-Apr-2026 | 14:27:22 | 592122677335221000 |
| 80    | 251.55 | CHIX | 24-Apr-2026 | 14:27:22 | 592122677335221000 |
| 867   | 251.55 | TRQX | 24-Apr-2026 | 14:27:22 | 592122677335221000 |
| 1,181 | 251.55 | TRQX | 24-Apr-2026 | 14:27:22 | 592122677335221000 |
| 2,897 | 251.55 | BATE | 24-Apr-2026 | 14:27:22 | 606196429896241000 |
| 1,024 | 251.55 | TRQX | 24-Apr-2026 | 14:27:22 | 606196429896241000 |
| 2,027 | 251.55 | XLON | 24-Apr-2026 | 14:27:22 | 592122677335221000 |
| 537   | 251.55 | XLON | 24-Apr-2026 | 14:27:22 | 592122677335221000 |
| 1,000 | 251.55 | XLON | 24-Apr-2026 | 14:27:22 | 592122677335221000 |
| 825   | 251.55 | XLON | 24-Apr-2026 | 14:27:22 | 592122677335221000 |
| 862   | 251.55 | XLON | 24-Apr-2026 | 14:27:22 | 592122677335221000 |
| 1,159 | 251.55 | AQXE | 24-Apr-2026 | 14:27:22 | 606196429896241000 |
| 687   | 251.55 | XLON | 24-Apr-2026 | 14:27:22 | 606196429896241000 |
| 2,187 | 251.55 | XLON | 24-Apr-2026 | 14:27:22 | 592122677335221000 |
| 1,024 | 251.55 | CHIX | 24-Apr-2026 | 14:27:22 | 606196429896241000 |
| 1,375 | 251.55 | XLON | 24-Apr-2026 | 14:27:22 | 606196429896241000 |
| 1,024 | 251.50 | BATE | 24-Apr-2026 | 14:27:37 | 592122677335228000 |
| 1,024 | 251.50 | TRQX | 24-Apr-2026 | 14:27:37 | 592122677335228000 |
| 2,675 | 251.50 | BATE | 24-Apr-2026 | 14:27:37 | 592122677335228000 |
| 1,024 | 251.50 | TRQX | 24-Apr-2026 | 14:27:37 | 592122677335228000 |
| 3,030 | 251.50 | CHIX | 24-Apr-2026 | 14:27:37 | 606196429896247000 |
| 1,024 | 251.50 | CHIX | 24-Apr-2026 | 14:27:37 | 606196429896247000 |
| 2,048 | 251.45 | CHIX | 24-Apr-2026 | 14:27:37 | 592122677335228000 |

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| 1,471 | 251.50 | AQXE | 24-Apr-2026 | 14:27:37 | 592122677335228000 |
| 602   | 251.50 | AQXE | 24-Apr-2026 | 14:27:37 | 592122677335228000 |
| 1,471 | 251.50 | AQXE | 24-Apr-2026 | 14:27:37 | 606196429896247000 |
| 1,024 | 251.50 | CHIX | 24-Apr-2026 | 14:27:37 | 592122677335228000 |
| 1,043 | 251.50 | CHIX | 24-Apr-2026 | 14:27:37 | 606196429896247000 |
| 3,072 | 251.90 | XLON | 24-Apr-2026 | 14:30:26 | 592122677335317000 |
| 1,026 | 251.90 | BATE | 24-Apr-2026 | 14:30:26 | 606196429896333000 |
| 2,300 | 251.90 | XLON | 24-Apr-2026 | 14:30:26 | 592122677335317000 |
| 825   | 251.90 | XLON | 24-Apr-2026 | 14:30:26 | 592122677335317000 |
| 1,024 | 251.90 | CHIX | 24-Apr-2026 | 14:30:26 | 592122677335317000 |
| 2,470 | 251.90 | XLON | 24-Apr-2026 | 14:30:26 | 606196429896334000 |
| 402   | 251.85 | BATE | 24-Apr-2026 | 14:30:26 | 592122677335317000 |
| 1,024 | 251.85 | CHIX | 24-Apr-2026 | 14:30:26 | 606196429896334000 |
| 2,470 | 251.90 | XLON | 24-Apr-2026 | 14:30:26 | 606196429896334000 |
| 1,024 | 251.90 | CHIX | 24-Apr-2026 | 14:30:26 | 592122677335317000 |
| 201   | 251.90 | XLON | 24-Apr-2026 | 14:30:26 | 592122677335317000 |
| 2,269 | 251.90 | XLON | 24-Apr-2026 | 14:30:26 | 592122677335317000 |
| 77    | 251.90 | CHIX | 24-Apr-2026 | 14:30:26 | 606196429896334000 |
| 947   | 251.90 | CHIX | 24-Apr-2026 | 14:30:26 | 606196429896334000 |
| 172   | 251.90 | XLON | 24-Apr-2026 | 14:30:26 | 592122677335317000 |
| 1,049 | 251.85 | TRQX | 24-Apr-2026 | 14:30:29 | 592122677335320000 |
| 1,024 | 251.85 | CHIX | 24-Apr-2026 | 14:30:29 | 592122677335320000 |
| 1,646 | 251.85 | BATE | 24-Apr-2026 | 14:30:29 | 592122677335320000 |
| 2,836 | 251.85 | XLON | 24-Apr-2026 | 14:30:29 | 606196429896336000 |
| 1,024 | 251.85 | CHIX | 24-Apr-2026 | 14:30:30 | 592122677335320000 |
| 1,933 | 251.85 | XLON | 24-Apr-2026 | 14:30:30 | 592122677335320000 |
| 3,515 | 251.85 | XLON | 24-Apr-2026 | 14:30:30 | 606196429896336000 |
| 1,982 | 251.85 | CHIX | 24-Apr-2026 | 14:30:30 | 592122677335320000 |
| 1,024 | 251.85 | AQXE | 24-Apr-2026 | 14:30:30 | 592122677335320000 |
| 1,024 | 251.85 | TRQX | 24-Apr-2026 | 14:30:30 | 606196429896336000 |
| 9     | 251.85 | AQXE | 24-Apr-2026 | 14:30:30 | 606196429896336000 |
| 291   | 251.85 | AQXE | 24-Apr-2026 | 14:30:30 | 606196429896336000 |
| 669   | 251.80 | CHIX | 24-Apr-2026 | 14:30:33 | 592122677335324000 |
| 1,096 | 251.80 | CHIX | 24-Apr-2026 | 14:30:33 | 592122677335324000 |
| 1,024 | 251.80 | TRQX | 24-Apr-2026 | 14:30:33 | 606196429896340000 |
| 1,024 | 251.80 | BATE | 24-Apr-2026 | 14:30:33 | 606196429896340000 |
| 2,048 | 251.80 | XLON | 24-Apr-2026 | 14:30:33 | 592122677335324000 |
| 100   | 251.80 | AQXE | 24-Apr-2026 | 14:30:35 | 592122677335325000 |
| 943   | 251.80 | AQXE | 24-Apr-2026 | 14:30:36 | 592122677335325000 |
| 1,024 | 251.80 | CHIX | 24-Apr-2026 | 14:30:36 | 606196429896341000 |
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| 1,024 | 251.80 | CHIX | 24-Apr-2026 | 14:30:36 | 606196429896342000 |
| 397   | 251.80 | XLON | 24-Apr-2026 | 14:30:36 | 592122677335325000 |
| 1,089 | 251.80 | TRQX | 24-Apr-2026 | 14:30:37 | 592122677335325000 |
| 1,546 | 251.75 | TRQX | 24-Apr-2026 | 14:30:39 | 592122677335327000 |
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| 2,048 | 251.75 | CHIX | 24-Apr-2026 | 14:30:39 | 606196429896343000 |
| 3,327 | 251.75 | XLON | 24-Apr-2026 | 14:30:39 | 592122677335327000 |
| 71    | 251.75 | XLON | 24-Apr-2026 | 14:31:15 | 592122677335357000 |
| 1,024 | 251.75 | AQXE | 24-Apr-2026 | 14:31:15 | 592122677335357000 |
| 1,024 | 251.75 | CHIX | 24-Apr-2026 | 14:31:15 | 606196429896373000 |
| 1,024 | 251.75 | BATE | 24-Apr-2026 | 14:31:15 | 592122677335357000 |
| 2,027 | 251.75 | XLON | 24-Apr-2026 | 14:31:15 | 606196429896373000 |
| 1,145 | 251.75 | XLON | 24-Apr-2026 | 14:31:15 | 606196429896373000 |
| 1,024 | 251.75 | TRQX | 24-Apr-2026 | 14:31:15 | 606196429896373000 |
| 2,789 | 251.70 | TRQX | 24-Apr-2026 | 14:33:04 | 592122677335431000 |
| 1,024 | 251.70 | BATE | 24-Apr-2026 | 14:33:04 | 592122677335431000 |
| 1,024 | 251.70 | BATE | 24-Apr-2026 | 14:33:04 | 592122677335431000 |
| 2,067 | 251.70 | AQXE | 24-Apr-2026 | 14:33:04 | 592122677335431000 |
| 2,048 | 251.65 | CHIX | 24-Apr-2026 | 14:33:04 | 592122677335431000 |
| 3,320 | 251.65 | CHIX | 24-Apr-2026 | 14:33:04 | 592122677335431000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 14:33:04 | 606196429896444000 |
| 1,024 | 251.70 | CHIX | 24-Apr-2026 | 14:33:04 | 606196429896444000 |
| 858   | 251.70 | XLON | 24-Apr-2026 | 14:33:04 | 592122677335431000 |
| 1,587 | 251.70 | XLON | 24-Apr-2026 | 14:33:04 | 592122677335431000 |
| 2,748 | 251.65 | TRQX | 24-Apr-2026 | 14:33:05 | 606196429896445000 |
| 1,024 | 251.65 | BATE | 24-Apr-2026 | 14:33:05 | 606196429896445000 |
| 2,048 | 251.65 | BATE | 24-Apr-2026 | 14:33:05 | 606196429896445000 |
| 579   | 251.65 | AQXE | 24-Apr-2026 | 14:33:05 | 606196429896445000 |

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| 947   | 251.65 | XLON | 24-Apr-2026 | 14:33:05 | 592122677335431000 |
| 1,024 | 251.55 | BATE | 24-Apr-2026 | 14:33:49 | 592122677335459000 |
| 1,418 | 251.55 | CHIX | 24-Apr-2026 | 14:33:49 | 592122677335459000 |
| 1,024 | 251.55 | CHIX | 24-Apr-2026 | 14:33:49 | 606196429896472000 |
| 1,024 | 251.55 | BATE | 24-Apr-2026 | 14:33:49 | 606196429896472000 |
| 825   | 251.55 | XLON | 24-Apr-2026 | 14:33:49 | 606196429896472000 |
| 1,825 | 251.55 | XLON | 24-Apr-2026 | 14:33:49 | 606196429896472000 |
| 2,152 | 251.55 | XLON | 24-Apr-2026 | 14:33:49 | 592122677335459000 |
| 1,024 | 251.55 | CHIX | 24-Apr-2026 | 14:33:49 | 606196429896472000 |
| 2,528 | 251.55 | TRQX | 24-Apr-2026 | 14:33:49 | 592122677335459000 |
| 2,318 | 252.05 | XLON | 24-Apr-2026 | 14:37:27 | 592122677335592000 |
| 1,270 | 252.05 | XLON | 24-Apr-2026 | 14:37:27 | 606196429896601000 |
| 2,029 | 252.05 | XLON | 24-Apr-2026 | 14:37:27 | 606196429896601000 |
| 20    | 252.10 | CHIX | 24-Apr-2026 | 14:37:27 | 592122677335592000 |
| 303   | 252.10 | CHIX | 24-Apr-2026 | 14:37:27 | 592122677335592000 |
| 351   | 252.10 | CHIX | 24-Apr-2026 | 14:37:27 | 592122677335592000 |
| 376   | 252.20 | XLON | 24-Apr-2026 | 14:37:54 | 592122677335609000 |
| 2,186 | 252.20 | XLON | 24-Apr-2026 | 14:37:54 | 592122677335609000 |
| 1,024 | 252.20 | CHIX | 24-Apr-2026 | 14:37:54 | 606196429896618000 |
| 508   | 252.20 | XLON | 24-Apr-2026 | 14:37:54 | 592122677335609000 |
| 849   | 252.20 | XLON | 24-Apr-2026 | 14:37:54 | 592122677335609000 |
| 1,024 | 252.30 | BATE | 24-Apr-2026 | 14:37:56 | 592122677335610000 |
| 2,895 | 252.30 | CHIX | 24-Apr-2026 | 14:37:56 | 606196429896619000 |
| 1,024 | 252.30 | TRQX | 24-Apr-2026 | 14:37:56 | 592122677335610000 |
| 1,024 | 252.35 | CHIX | 24-Apr-2026 | 14:37:59 | 592122677335612000 |
| 2,658 | 252.35 | XLON | 24-Apr-2026 | 14:37:59 | 606196429896621000 |
| 237   | 252.35 | XLON | 24-Apr-2026 | 14:37:59 | 606196429896621000 |
| 109   | 252.35 | XLON | 24-Apr-2026 | 14:38:00 | 592122677335613000 |
| 711   | 252.35 | XLON | 24-Apr-2026 | 14:38:00 | 592122677335613000 |
| 744   | 252.35 | XLON | 24-Apr-2026 | 14:38:00 | 592122677335613000 |
| 337   | 252.35 | XLON | 24-Apr-2026 | 14:38:00 | 592122677335613000 |
| 2,018 | 252.35 | XLON | 24-Apr-2026 | 14:38:00 | 592122677335613000 |
| 2,027 | 252.35 | XLON | 24-Apr-2026 | 14:38:01 | 592122677335615000 |
| 337   | 252.35 | XLON | 24-Apr-2026 | 14:38:01 | 592122677335615000 |
| 800   | 252.35 | XLON | 24-Apr-2026 | 14:38:01 | 592122677335615000 |
| 704   | 252.35 | XLON | 24-Apr-2026 | 14:38:01 | 592122677335615000 |
| 51    | 252.35 | XLON | 24-Apr-2026 | 14:38:01 | 592122677335615000 |
| 1,559 | 252.35 | XLON | 24-Apr-2026 | 14:38:06 | 592122677335617000 |
| 1,336 | 252.35 | XLON | 24-Apr-2026 | 14:38:06 | 592122677335617000 |
| 1,024 | 252.35 | CHIX | 24-Apr-2026 | 14:38:06 | 606196429896626000 |
| 878   | 252.35 | XLON | 24-Apr-2026 | 14:38:08 | 606196429896628000 |
| 2,017 | 252.35 | XLON | 24-Apr-2026 | 14:38:08 | 606196429896628000 |
| 1,024 | 252.35 | CHIX | 24-Apr-2026 | 14:38:08 | 592122677335619000 |
| 3,919 | 252.35 | XLON | 24-Apr-2026 | 14:38:10 | 606196429896628000 |
| 2,312 | 252.35 | XLON | 24-Apr-2026 | 14:38:12 | 592122677335620000 |
| 421   | 252.35 | XLON | 24-Apr-2026 | 14:38:12 | 592122677335620000 |
| 2,733 | 252.35 | XLON | 24-Apr-2026 | 14:38:15 | 592122677335623000 |
| 1,186 | 252.30 | CHIX | 24-Apr-2026 | 14:38:15 | 606196429896632000 |
| 1,410 | 252.30 | TRQX | 24-Apr-2026 | 14:38:20 | 592122677335626000 |
| 1,323 | 252.30 | TRQX | 24-Apr-2026 | 14:38:20 | 606196429896635000 |
| 2,265 | 252.30 | TRQX | 24-Apr-2026 | 14:38:24 | 592122677335629000 |
| 1,410 | 252.30 | TRQX | 24-Apr-2026 | 14:38:28 | 606196429896640000 |
| 379   | 252.30 | TRQX | 24-Apr-2026 | 14:38:28 | 606196429896640000 |
| 1,444 | 252.30 | TRQX | 24-Apr-2026 | 14:38:30 | 606196429896641000 |
| 1,157 | 252.30 | TRQX | 24-Apr-2026 | 14:38:34 | 592122677335634000 |
| 1,210 | 252.30 | TRQX | 24-Apr-2026 | 14:38:36 | 606196429896644000 |
| 1,130 | 252.30 | TRQX | 24-Apr-2026 | 14:38:38 | 592122677335636000 |
| 218   | 252.30 | TRQX | 24-Apr-2026 | 14:38:40 | 606196429896646000 |
| 200   | 252.30 | TRQX | 24-Apr-2026 | 14:38:40 | 606196429896646000 |
| 793   | 252.30 | TRQX | 24-Apr-2026 | 14:38:40 | 606196429896646000 |
| 1,410 | 252.30 | TRQX | 24-Apr-2026 | 14:38:43 | 592122677335639000 |
| 197   | 252.30 | TRQX | 24-Apr-2026 | 14:38:43 | 592122677335639000 |
| 195   | 252.30 | TRQX | 24-Apr-2026 | 14:38:43 | 592122677335639000 |
| 281   | 252.30 | TRQX | 24-Apr-2026 | 14:38:43 | 606196429896648000 |
| 977   | 252.30 | AQXE | 24-Apr-2026 | 14:38:55 | 606196429896654000 |
| 1,020 | 252.30 | AQXE | 24-Apr-2026 | 14:39:03 | 606196429896659000 |
| 26    | 252.30 | AQXE | 24-Apr-2026 | 14:39:03 | 606196429896659000 |
| 1,539 | 252.30 | AQXE | 24-Apr-2026 | 14:39:03 | 606196429896659000 |
| 234   | 252.30 | AQXE | 24-Apr-2026 | 14:39:08 | 606196429896662000 |
| 3,562 | 252.30 | AQXE | 24-Apr-2026 | 14:39:08 | 606196429896662000 |

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| 1,705 | 252.30 | AQXE | 24-Apr-2026 | 14:39:12 | 592122677335657000 |
| 1,410 | 252.30 | AQXE | 24-Apr-2026 | 14:39:12 | 592122677335657000 |
| 681   | 252.30 | AQXE | 24-Apr-2026 | 14:39:12 | 592122677335657000 |
| 1,024 | 252.20 | CHIX | 24-Apr-2026 | 14:39:13 | 606196429896665000 |
| 1,024 | 252.20 | BATE | 24-Apr-2026 | 14:39:13 | 592122677335657000 |
| 3,519 | 252.20 | XLON | 24-Apr-2026 | 14:39:13 | 606196429896665000 |
| 1,033 | 252.30 | AQXE | 24-Apr-2026 | 14:39:16 | 606196429896667000 |
| 1,637 | 252.30 | AQXE | 24-Apr-2026 | 14:39:16 | 606196429896667000 |
| 1,126 | 252.30 | AQXE | 24-Apr-2026 | 14:39:16 | 606196429896667000 |
| 221   | 252.20 | CHIX | 24-Apr-2026 | 14:39:17 | 592122677335660000 |
| 1,024 | 252.20 | AQXE | 24-Apr-2026 | 14:39:17 | 606196429896668000 |
| 803   | 252.20 | CHIX | 24-Apr-2026 | 14:39:43 | 592122677335674000 |
| 1,939 | 252.20 | XLON | 24-Apr-2026 | 14:39:43 | 606196429896682000 |
| 1,385 | 252.20 | XLON | 24-Apr-2026 | 14:39:43 | 606196429896682000 |
| 1,024 | 252.20 | BATE | 24-Apr-2026 | 14:39:43 | 592122677335674000 |
| 1,513 | 252.20 | CHIX | 24-Apr-2026 | 14:39:43 | 606196429896682000 |
| 253   | 252.35 | XLON | 24-Apr-2026 | 14:39:51 | 592122677335679000 |
| 678   | 252.35 | XLON | 24-Apr-2026 | 14:39:51 | 592122677335679000 |
| 1,099 | 252.35 | XLON | 24-Apr-2026 | 14:39:51 | 606196429896686000 |
| 1,410 | 252.35 | AQXE | 24-Apr-2026 | 14:39:55 | 606196429896688000 |
| 335   | 252.35 | AQXE | 24-Apr-2026 | 14:39:55 | 606196429896688000 |
| 285   | 252.35 | AQXE | 24-Apr-2026 | 14:39:55 | 606196429896688000 |
| 2,030 | 252.35 | XLON | 24-Apr-2026 | 14:39:56 | 592122677335681000 |
| 1,156 | 252.35 | CHIX | 24-Apr-2026 | 14:40:00 | 592122677335683000 |
| 874   | 252.35 | XLON | 24-Apr-2026 | 14:40:00 | 606196429896690000 |
| 209   | 252.35 | XLON | 24-Apr-2026 | 14:40:05 | 606196429896693000 |
| 1,420 | 252.35 | XLON | 24-Apr-2026 | 14:40:05 | 606196429896693000 |
| 143   | 252.35 | XLON | 24-Apr-2026 | 14:40:09 | 592122677335689000 |
| 1,508 | 252.35 | XLON | 24-Apr-2026 | 14:40:09 | 592122677335689000 |
| 6     | 252.40 | XLON | 24-Apr-2026 | 14:40:14 | 606196429896699000 |
| 1,645 | 252.40 | XLON | 24-Apr-2026 | 14:40:14 | 606196429896699000 |
| 1,651 | 252.40 | XLON | 24-Apr-2026 | 14:40:15 | 606196429896699000 |
| 376   | 252.40 | XLON | 24-Apr-2026 | 14:40:17 | 592122677335693000 |
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| 91    | 252.40 | XLON | 24-Apr-2026 | 14:40:19 | 592122677335694000 |
| 462   | 252.40 | XLON | 24-Apr-2026 | 14:40:20 | 592122677335695000 |
| 1,189 | 252.40 | XLON | 24-Apr-2026 | 14:40:20 | 592122677335695000 |
| 430   | 252.40 | XLON | 24-Apr-2026 | 14:40:23 | 606196429896702000 |
| 1,221 | 252.40 | XLON | 24-Apr-2026 | 14:40:23 | 606196429896702000 |
| 746   | 252.40 | XLON | 24-Apr-2026 | 14:40:28 | 606196429896705000 |
| 723   | 252.40 | XLON | 24-Apr-2026 | 14:40:28 | 606196429896705000 |
| 4     | 252.40 | XLON | 24-Apr-2026 | 14:40:28 | 592122677335698000 |
| 178   | 252.40 | XLON | 24-Apr-2026 | 14:40:28 | 592122677335698000 |
| 1,651 | 252.40 | XLON | 24-Apr-2026 | 14:40:31 | 606196429896707000 |
| 4     | 252.45 | XLON | 24-Apr-2026 | 14:40:41 | 606196429896711000 |
| 209   | 252.45 | XLON | 24-Apr-2026 | 14:40:41 | 606196429896711000 |
| 387   | 252.45 | XLON | 24-Apr-2026 | 14:40:41 | 606196429896711000 |
| 1,051 | 252.45 | XLON | 24-Apr-2026 | 14:40:41 | 606196429896711000 |
| 1,466 | 252.55 | XLON | 24-Apr-2026 | 14:40:46 | 592122677335709000 |
| 185   | 252.55 | XLON | 24-Apr-2026 | 14:40:46 | 592122677335709000 |
| 219   | 252.55 | XLON | 24-Apr-2026 | 14:40:48 | 606196429896716000 |
| 438   | 252.55 | XLON | 24-Apr-2026 | 14:40:48 | 606196429896716000 |
| 272   | 252.55 | XLON | 24-Apr-2026 | 14:40:48 | 606196429896716000 |
| 430   | 252.55 | XLON | 24-Apr-2026 | 14:40:48 | 606196429896716000 |
| 292   | 252.55 | XLON | 24-Apr-2026 | 14:40:48 | 606196429896716000 |
| 1,651 | 252.45 | XLON | 24-Apr-2026 | 14:40:58 | 606196429896721000 |
| 1,547 | 252.45 | XLON | 24-Apr-2026 | 14:41:03 | 606196429896724000 |
| 104   | 252.45 | XLON | 24-Apr-2026 | 14:41:03 | 606196429896724000 |
| 1,651 | 252.45 | XLON | 24-Apr-2026 | 14:41:08 | 606196429896727000 |
| 969   | 252.50 | XLON | 24-Apr-2026 | 14:41:16 | 592122677335725000 |
| 682   | 252.50 | XLON | 24-Apr-2026 | 14:41:19 | 592122677335727000 |
| 430   | 252.50 | CHIX | 24-Apr-2026 | 14:41:20 | 606196429896733000 |
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| 1,221 | 252.50 | XLON | 24-Apr-2026 | 14:41:24 | 606196429896736000 |
| 1,221 | 252.45 | XLON | 24-Apr-2026 | 14:41:28 | 592122677335732000 |
| 626   | 252.45 | XLON | 24-Apr-2026 | 14:41:31 | 606196429896738000 |
| 380   | 252.45 | XLON | 24-Apr-2026 | 14:41:42 | 592122677335739000 |
| 215   | 252.45 | XLON | 24-Apr-2026 | 14:41:42 | 592122677335739000 |

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| 431   | 252.45 | XLON | 24-Apr-2026 | 14:41:43 | 592122677335740000 |
| 790   | 252.45 | XLON | 24-Apr-2026 | 14:41:43 | 592122677335740000 |
| 1,221 | 252.45 | XLON | 24-Apr-2026 | 14:41:43 | 606196429896745000 |
| 1,221 | 252.45 | XLON | 24-Apr-2026 | 14:41:47 | 592122677335742000 |
| 1,221 | 252.45 | XLON | 24-Apr-2026 | 14:41:50 | 606196429896748000 |
| 1,221 | 252.45 | XLON | 24-Apr-2026 | 14:41:51 | 606196429896748000 |
| 1,221 | 252.40 | XLON | 24-Apr-2026 | 14:41:55 | 606196429896750000 |
| 1,024 | 252.35 | CHIX | 24-Apr-2026 | 14:41:58 | 592122677335746000 |
| 2,425 | 252.35 | BATE | 24-Apr-2026 | 14:41:58 | 606196429896751000 |
| 2,013 | 252.35 | CHIX | 24-Apr-2026 | 14:41:58 | 606196429896751000 |
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| 1,033 | 252.40 | AQXE | 24-Apr-2026 | 14:42:00 | 592122677335747000 |
| 188   | 252.40 | AQXE | 24-Apr-2026 | 14:42:00 | 592122677335747000 |
| 170   | 252.40 | AQXE | 24-Apr-2026 | 14:42:01 | 592122677335748000 |
| 365   | 252.40 | AQXE | 24-Apr-2026 | 14:42:01 | 592122677335748000 |
| 78    | 252.40 | AQXE | 24-Apr-2026 | 14:42:01 | 592122677335748000 |
| 608   | 252.40 | AQXE | 24-Apr-2026 | 14:42:01 | 592122677335748000 |
| 1,195 | 252.35 | CHIX | 24-Apr-2026 | 14:42:03 | 606196429896754000 |
| 1,635 | 252.30 | BATE | 24-Apr-2026 | 14:42:03 | 606196429896754000 |
| 1,221 | 252.35 | XLON | 24-Apr-2026 | 14:42:05 | 592122677335750000 |
| 1,033 | 252.40 | AQXE | 24-Apr-2026 | 14:42:06 | 592122677335751000 |
| 188   | 252.40 | AQXE | 24-Apr-2026 | 14:42:06 | 592122677335751000 |
| 1,221 | 252.40 | AQXE | 24-Apr-2026 | 14:42:09 | 606196429896757000 |
| 1,033 | 252.40 | AQXE | 24-Apr-2026 | 14:42:10 | 606196429896757000 |
| 78    | 252.40 | AQXE | 24-Apr-2026 | 14:42:10 | 606196429896757000 |
| 110   | 252.40 | AQXE | 24-Apr-2026 | 14:42:10 | 606196429896757000 |
| 1,033 | 252.40 | AQXE | 24-Apr-2026 | 14:42:12 | 606196429896759000 |
| 188   | 252.40 | AQXE | 24-Apr-2026 | 14:42:12 | 592122677335754000 |
| 845   | 252.40 | AQXE | 24-Apr-2026 | 14:42:15 | 592122677335756000 |
| 376   | 252.40 | AQXE | 24-Apr-2026 | 14:42:15 | 606196429896760000 |
| 657   | 252.40 | AQXE | 24-Apr-2026 | 14:42:15 | 592122677335756000 |
| 564   | 252.40 | AQXE | 24-Apr-2026 | 14:42:15 | 606196429896760000 |
| 303   | 252.40 | AQXE | 24-Apr-2026 | 14:42:17 | 606196429896761000 |
| 918   | 252.40 | AQXE | 24-Apr-2026 | 14:42:20 | 606196429896762000 |
| 614   | 252.40 | XLON | 24-Apr-2026 | 14:42:25 | 606196429896765000 |
| 607   | 252.40 | XLON | 24-Apr-2026 | 14:42:25 | 606196429896765000 |
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| 1,228 | 252.50 | CHIX | 24-Apr-2026 | 14:43:16 | 592122677335785000 |
| 1,136 | 252.50 | CHIX | 24-Apr-2026 | 14:43:22 | 592122677335787000 |
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| 1,201 | 252.50 | CHIX | 24-Apr-2026 | 14:43:55 | 606196429896805000 |
| 281   | 252.50 | CHIX | 24-Apr-2026 | 14:44:03 | 592122677335805000 |
| 792   | 252.50 | CHIX | 24-Apr-2026 | 14:44:07 | 592122677335808000 |
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| 1,105 | 252.50 | CHIX | 24-Apr-2026 | 14:44:18 | 606196429896816000 |
| 1,991 | 252.50 | CHIX | 24-Apr-2026 | 14:44:23 | 606196429896818000 |
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| 300   | 252.50 | BATE | 24-Apr-2026 | 14:44:51 | 606196429896830000 |

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| 1,477 | 252.50 | BATE | 24-Apr-2026 | 14:44:52 | 592122677335828000 |
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| 430   | 252.50 | XLON | 24-Apr-2026 | 14:45:01 | 606196429896834000 |
| 534   | 252.50 | XLON | 24-Apr-2026 | 14:45:01 | 606196429896834000 |
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| 1,477 | 252.50 | XLON | 24-Apr-2026 | 14:45:12 | 606196429896840000 |
| 745   | 252.50 | XLON | 24-Apr-2026 | 14:45:14 | 592122677335839000 |
| 732   | 252.50 | XLON | 24-Apr-2026 | 14:45:14 | 592122677335839000 |
| 677   | 252.50 | XLON | 24-Apr-2026 | 14:45:18 | 606196429896842000 |
| 800   | 252.50 | XLON | 24-Apr-2026 | 14:45:18 | 606196429896842000 |
| 340   | 252.50 | XLON | 24-Apr-2026 | 14:45:20 | 592122677335842000 |
| 742   | 252.50 | XLON | 24-Apr-2026 | 14:45:20 | 592122677335842000 |
| 395   | 252.50 | XLON | 24-Apr-2026 | 14:45:20 | 592122677335842000 |
| 1,033 | 252.45 | AQXE | 24-Apr-2026 | 14:45:23 | 606196429896846000 |
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| 590   | 252.45 | AQXE | 24-Apr-2026 | 14:45:25 | 606196429896846000 |
| 887   | 252.45 | AQXE | 24-Apr-2026 | 14:45:25 | 606196429896846000 |
| 163   | 252.45 | BATE | 24-Apr-2026 | 14:45:26 | 592122677335845000 |
| 1,314 | 252.45 | BATE | 24-Apr-2026 | 14:45:26 | 606196429896847000 |
| 1,477 | 252.45 | BATE | 24-Apr-2026 | 14:45:29 | 606196429896848000 |
| 1,477 | 252.45 | BATE | 24-Apr-2026 | 14:45:32 | 606196429896850000 |
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| 1,477 | 252.45 | BATE | 24-Apr-2026 | 14:45:39 | 606196429896853000 |
| 1,477 | 252.45 | BATE | 24-Apr-2026 | 14:45:42 | 606196429896854000 |
| 1,477 | 252.45 | BATE | 24-Apr-2026 | 14:45:44 | 606196429896855000 |
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| 1,477 | 252.45 | BATE | 24-Apr-2026 | 14:45:54 | 606196429896860000 |
| 1,477 | 252.40 | XLON | 24-Apr-2026 | 14:45:59 | 606196429896863000 |
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| 1,477 | 252.45 | BATE | 24-Apr-2026 | 14:46:04 | 606196429896865000 |
| 1,477 | 252.45 | BATE | 24-Apr-2026 | 14:46:05 | 592122677335865000 |
| 1,477 | 252.45 | BATE | 24-Apr-2026 | 14:46:06 | 606196429896866000 |
| 1,477 | 252.40 | BATE | 24-Apr-2026 | 14:46:06 | 606196429896867000 |
| 1,477 | 252.40 | BATE | 24-Apr-2026 | 14:46:10 | 606196429896869000 |
| 1,477 | 252.25 | AQXE | 24-Apr-2026 | 14:46:13 | 606196429896871000 |
| 1,477 | 252.25 | AQXE | 24-Apr-2026 | 14:46:18 | 592122677335872000 |
| 978   | 252.30 | BATE | 24-Apr-2026 | 14:46:22 | 592122677335874000 |
| 499   | 252.30 | BATE | 24-Apr-2026 | 14:46:22 | 592122677335874000 |
| 111   | 252.60 | CHIX | 24-Apr-2026 | 14:51:06 | 592122677336017000 |
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| 1,024 | 252.65 | BATE | 24-Apr-2026 | 14:53:26 | 592122677336091000 |
| 379   | 252.65 | XLON | 24-Apr-2026 | 14:53:26 | 606196429897085000 |
| 4,317 | 252.65 | XLON | 24-Apr-2026 | 14:53:26 | 606196429897085000 |
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| 712   | 252.65 | BATE | 24-Apr-2026 | 14:53:52 | 592122677336104000 |
| 312   | 252.65 | BATE | 24-Apr-2026 | 14:53:52 | 592122677336104000 |
| 1,366 | 252.65 | XLON | 24-Apr-2026 | 14:53:52 | 606196429897098000 |
| 1,024 | 252.65 | AQXE | 24-Apr-2026 | 14:53:52 | 606196429897098000 |
| 1,452 | 252.60 | XLON | 24-Apr-2026 | 14:54:10 | 592122677336113000 |
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| 2,831 | 252.60 | XLON | 24-Apr-2026 | 14:54:10 | 606196429897107000 |
| 790   | 252.60 | XLON | 24-Apr-2026 | 14:54:10 | 606196429897107000 |
| 516   | 252.60 | XLON | 24-Apr-2026 | 14:54:12 | 592122677336114000 |
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| 2,711 | 252.60 | AQXE | 24-Apr-2026 | 14:54:12 | 592122677336114000 |
| 888   | 252.60 | XLON | 24-Apr-2026 | 14:54:12 | 606196429897107000 |
| 356   | 252.60 | BATE | 24-Apr-2026 | 14:54:16 | 592122677336116000 |
| 3,215 | 252.60 | AQXE | 24-Apr-2026 | 14:54:16 | 592122677336116000 |
| 2,146 | 252.60 | AQXE | 24-Apr-2026 | 14:54:16 | 606196429897110000 |
| 1,669 | 252.60 | AQXE | 24-Apr-2026 | 14:54:16 | 606196429897110000 |
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| 3,086 | 252.60 | XLON | 24-Apr-2026 | 14:54:16 | 592122677336116000 |
| 165   | 252.60 | XLON | 24-Apr-2026 | 14:54:16 | 592122677336116000 |
| 324   | 252.60 | XLON | 24-Apr-2026 | 14:54:16 | 592122677336116000 |
| 2,978 | 252.60 | BATE | 24-Apr-2026 | 14:54:16 | 592122677336116000 |
| 1,033 | 252.60 | AQXE | 24-Apr-2026 | 14:54:16 | 606196429897110000 |

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| 2,145 | 252.60 | AQXE | 24-Apr-2026 | 14:54:16 | 606196429897110000 |
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| 43    | 252.60 | XLON | 24-Apr-2026 | 14:54:16 | 606196429897110000 |
| 1,751 | 252.60 | XLON | 24-Apr-2026 | 14:54:16 | 606196429897110000 |
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| 2,027 | 252.60 | XLON | 24-Apr-2026 | 14:54:16 | 606196429897110000 |
| 1,291 | 252.60 | XLON | 24-Apr-2026 | 14:54:16 | 606196429897110000 |
| 163   | 252.60 | XLON | 24-Apr-2026 | 14:54:16 | 606196429897110000 |
| 2,394 | 252.60 | XLON | 24-Apr-2026 | 14:54:16 | 606196429897110000 |
| 2,222 | 252.60 | XLON | 24-Apr-2026 | 14:54:16 | 606196429897110000 |
| 804   | 252.60 | XLON | 24-Apr-2026 | 14:54:18 | 592122677336117000 |
| 806   | 252.60 | XLON | 24-Apr-2026 | 14:54:18 | 592122677336117000 |
| 1,512 | 252.60 | XLON | 24-Apr-2026 | 14:54:18 | 592122677336117000 |
| 1,024 | 252.60 | XLON | 24-Apr-2026 | 14:54:19 | 592122677336117000 |
| 2,027 | 252.60 | XLON | 24-Apr-2026 | 14:54:19 | 606196429897111000 |
| 3,086 | 252.60 | XLON | 24-Apr-2026 | 14:54:19 | 606196429897111000 |
| 2,222 | 252.60 | XLON | 24-Apr-2026 | 14:54:19 | 606196429897111000 |
| 2,577 | 252.60 | XLON | 24-Apr-2026 | 14:54:19 | 606196429897111000 |
| 1,033 | 252.60 | AQXE | 24-Apr-2026 | 14:54:19 | 592122677336117000 |
| 1,610 | 252.60 | AQXE | 24-Apr-2026 | 14:54:19 | 592122677336117000 |
| 448   | 252.60 | AQXE | 24-Apr-2026 | 14:54:19 | 592122677336117000 |
| 318   | 252.60 | AQXE | 24-Apr-2026 | 14:54:19 | 592122677336117000 |
| 1,249 | 252.60 | XLON | 24-Apr-2026 | 14:54:20 | 606196429897112000 |
| 3,897 | 252.55 | BATE | 24-Apr-2026 | 14:54:23 | 592122677336120000 |
| 1,024 | 252.55 | BATE | 24-Apr-2026 | 14:54:23 | 592122677336120000 |
| 2,048 | 252.55 | AQXE | 24-Apr-2026 | 14:54:23 | 606196429897113000 |
| 3,560 | 252.55 | XLON | 24-Apr-2026 | 14:54:34 | 592122677336125000 |
| 3,650 | 252.55 | XLON | 24-Apr-2026 | 14:54:34 | 606196429897119000 |
| 1,879 | 252.55 | XLON | 24-Apr-2026 | 14:54:34 | 592122677336125000 |
| 148   | 252.55 | XLON | 24-Apr-2026 | 14:54:34 | 592122677336125000 |
| 3,086 | 252.55 | XLON | 24-Apr-2026 | 14:54:34 | 592122677336125000 |
| 1,033 | 252.55 | AQXE | 24-Apr-2026 | 14:54:34 | 606196429897119000 |
| 1,657 | 252.55 | AQXE | 24-Apr-2026 | 14:54:34 | 606196429897119000 |
| 1,697 | 252.55 | AQXE | 24-Apr-2026 | 14:54:34 | 606196429897119000 |
| 3,629 | 252.55 | XLON | 24-Apr-2026 | 14:55:34 | 592122677336154000 |
| 2,027 | 252.55 | XLON | 24-Apr-2026 | 14:55:34 | 592122677336154000 |
| 1,675 | 252.55 | XLON | 24-Apr-2026 | 14:55:34 | 592122677336154000 |
| 1,033 | 252.55 | AQXE | 24-Apr-2026 | 14:55:34 | 606196429897147000 |
| 1,573 | 252.55 | AQXE | 24-Apr-2026 | 14:55:34 | 606196429897147000 |
| 1,664 | 252.55 | AQXE | 24-Apr-2026 | 14:55:34 | 606196429897147000 |
| 3,673 | 252.55 | XLON | 24-Apr-2026 | 14:55:38 | 606196429897149000 |
| 2,027 | 252.55 | XLON | 24-Apr-2026 | 14:55:38 | 592122677336156000 |
| 539   | 252.55 | XLON | 24-Apr-2026 | 14:55:38 | 592122677336156000 |
| 1,024 | 252.55 | AQXE | 24-Apr-2026 | 14:55:38 | 592122677336156000 |
| 1,024 | 252.55 | BATE | 24-Apr-2026 | 14:55:38 | 606196429897149000 |
| 987   | 252.55 | XLON | 24-Apr-2026 | 14:55:38 | 592122677336156000 |
| 2,027 | 252.55 | XLON | 24-Apr-2026 | 14:55:38 | 592122677336156000 |
| 9     | 252.55 | AQXE | 24-Apr-2026 | 14:55:38 | 606196429897149000 |
| 1,623 | 252.55 | AQXE | 24-Apr-2026 | 14:55:38 | 606196429897149000 |
| 3,590 | 252.55 | XLON | 24-Apr-2026 | 14:55:38 | 606196429897149000 |
| 1,024 | 252.55 | AQXE | 24-Apr-2026 | 14:55:38 | 592122677336156000 |
| 3,590 | 252.55 | XLON | 24-Apr-2026 | 14:55:39 | 592122677336157000 |
| 1,024 | 252.55 | AQXE | 24-Apr-2026 | 14:55:39 | 606196429897150000 |
| 1,881 | 252.55 | XLON | 24-Apr-2026 | 14:55:39 | 606196429897150000 |
| 3,072 | 252.60 | BATE | 24-Apr-2026 | 14:58:34 | 592122677336253000 |
| 1,554 | 252.60 | AQXE | 24-Apr-2026 | 14:58:34 | 606196429897244000 |
| 1,024 | 252.60 | AQXE | 24-Apr-2026 | 14:59:07 | 592122677336267000 |
| 4,726 | 252.60 | XLON | 24-Apr-2026 | 15:00:03 | 606196429897289000 |
| 1,024 | 252.60 | AQXE | 24-Apr-2026 | 15:00:05 | 592122677336301000 |
| 476   | 252.60 | BATE | 24-Apr-2026 | 15:00:05 | 606196429897290000 |
| 1,497 | 252.60 | BATE | 24-Apr-2026 | 15:00:08 | 606196429897292000 |
| 3,072 | 252.55 | XLON | 24-Apr-2026 | 15:00:09 | 592122677336303000 |
| 4,431 | 252.55 | BATE | 24-Apr-2026 | 15:00:13 | 606196429897295000 |
| 1,024 | 252.55 | AQXE | 24-Apr-2026 | 15:00:13 | 592122677336306000 |
| 479   | 252.55 | AQXE | 24-Apr-2026 | 15:00:13 | 606196429897295000 |
| 798   | 252.55 | AQXE | 24-Apr-2026 | 15:00:13 | 606196429897295000 |
| 1,024 | 252.55 | AQXE | 24-Apr-2026 | 15:00:13 | 592122677336306000 |
| 1,024 | 252.55 | AQXE | 24-Apr-2026 | 15:00:13 | 592122677336306000 |
| 5,032 | 252.55 | XLON | 24-Apr-2026 | 15:00:13 | 606196429897295000 |

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| 3,784 | 252.55 | XLON | 24-Apr-2026 | 15:00:13 | 606196429897295000 |
| 1,864 | 252.55 | XLON | 24-Apr-2026 | 15:00:13 | 592122677336306000 |
| 1,864 | 252.55 | XLON | 24-Apr-2026 | 15:00:13 | 606196429897295000 |
| 1,623 | 252.55 | XLON | 24-Apr-2026 | 15:00:13 | 606196429897295000 |
| 715   | 252.55 | AQXE | 24-Apr-2026 | 15:00:22 | 592122677336310000 |
| 172   | 252.45 | AQXE | 24-Apr-2026 | 15:01:00 | 606196429897319000 |
| 852   | 252.45 | AQXE | 24-Apr-2026 | 15:01:00 | 606196429897319000 |
| 801   | 252.45 | AQXE | 24-Apr-2026 | 15:01:00 | 606196429897319000 |
| 221   | 252.45 | XLON | 24-Apr-2026 | 15:01:03 | 606196429897322000 |
| 1,338 | 252.45 | XLON | 24-Apr-2026 | 15:01:03 | 606196429897322000 |
| 2,082 | 252.45 | BATE | 24-Apr-2026 | 15:01:03 | 592122677336333000 |
| 2,491 | 252.45 | BATE | 24-Apr-2026 | 15:01:03 | 592122677336333000 |
| 1,024 | 252.45 | BATE | 24-Apr-2026 | 15:01:03 | 592122677336333000 |
| 1,081 | 252.45 | XLON | 24-Apr-2026 | 15:01:03 | 606196429897322000 |
| 607   | 252.45 | XLON | 24-Apr-2026 | 15:01:03 | 606196429897322000 |
| 3,052 | 252.45 | XLON | 24-Apr-2026 | 15:01:03 | 606196429897322000 |
| 1,024 | 252.45 | BATE | 24-Apr-2026 | 15:01:03 | 592122677336333000 |
| 2,271 | 252.45 | AQXE | 24-Apr-2026 | 15:01:03 | 606196429897322000 |
| 2,215 | 252.45 | XLON | 24-Apr-2026 | 15:01:03 | 592122677336333000 |
| 1,538 | 252.45 | XLON | 24-Apr-2026 | 15:01:03 | 592122677336333000 |
| 2,112 | 252.45 | XLON | 24-Apr-2026 | 15:01:03 | 606196429897322000 |
| 1,024 | 252.45 | AQXE | 24-Apr-2026 | 15:01:03 | 606196429897322000 |
| 3,753 | 252.45 | XLON | 24-Apr-2026 | 15:01:03 | 592122677336333000 |
| 1,024 | 252.45 | AQXE | 24-Apr-2026 | 15:01:03 | 606196429897322000 |
| 1,640 | 252.45 | XLON | 24-Apr-2026 | 15:01:03 | 592122677336333000 |
| 2,636 | 252.40 | AQXE | 24-Apr-2026 | 15:01:03 | 592122677336333000 |
| 2,048 | 252.40 | AQXE | 24-Apr-2026 | 15:01:03 | 592122677336333000 |
| 1,580 | 252.40 | XLON | 24-Apr-2026 | 15:01:03 | 606196429897322000 |
| 3,072 | 252.40 | BATE | 24-Apr-2026 | 15:01:03 | 606196429897322000 |
| 4,762 | 252.40 | XLON | 24-Apr-2026 | 15:01:03 | 592122677336333000 |
| 2,922 | 252.40 | XLON | 24-Apr-2026 | 15:01:05 | 592122677336335000 |
| 1,646 | 252.40 | XLON | 24-Apr-2026 | 15:01:05 | 606196429897323000 |
| 2,399 | 252.40 | XLON | 24-Apr-2026 | 15:01:05 | 606196429897323000 |
| 3,072 | 252.45 | BATE | 24-Apr-2026 | 15:05:04 | 592122677336470000 |
| 1,581 | 252.45 | AQXE | 24-Apr-2026 | 15:05:04 | 606196429897455000 |
| 3,956 | 252.45 | XLON | 24-Apr-2026 | 15:05:04 | 592122677336470000 |
| 1,024 | 252.45 | AQXE | 24-Apr-2026 | 15:05:04 | 606196429897455000 |
| 3,441 | 252.45 | XLON | 24-Apr-2026 | 15:05:04 | 606196429897455000 |
| 28    | 252.40 | AQXE | 24-Apr-2026 | 15:06:15 | 592122677336514000 |
| 13    | 252.40 | AQXE | 24-Apr-2026 | 15:06:15 | 592122677336514000 |
| 377   | 252.40 | XLON | 24-Apr-2026 | 15:07:03 | 592122677336538000 |
| 2,444 | 252.40 | XLON | 24-Apr-2026 | 15:07:03 | 592122677336538000 |
| 4,096 | 252.40 | BATE | 24-Apr-2026 | 15:07:03 | 606196429897521000 |
| 1,024 | 252.40 | BATE | 24-Apr-2026 | 15:07:03 | 606196429897521000 |
| 1,729 | 252.40 | AQXE | 24-Apr-2026 | 15:07:03 | 592122677336538000 |
| 2,048 | 252.40 | AQXE | 24-Apr-2026 | 15:07:03 | 592122677336538000 |
| 2,363 | 252.40 | XLON | 24-Apr-2026 | 15:07:03 | 606196429897521000 |
| 1,411 | 252.40 | BATE | 24-Apr-2026 | 15:07:05 | 592122677336538000 |
| 230   | 252.40 | XLON | 24-Apr-2026 | 15:07:05 | 606196429897522000 |
| 479   | 252.40 | XLON | 24-Apr-2026 | 15:07:05 | 606196429897522000 |
| 1,672 | 252.40 | XLON | 24-Apr-2026 | 15:07:05 | 606196429897522000 |
| 1,597 | 252.40 | XLON | 24-Apr-2026 | 15:07:05 | 606196429897522000 |
| 1,033 | 252.40 | AQXE | 24-Apr-2026 | 15:07:05 | 606196429897522000 |
| 1,683 | 252.40 | AQXE | 24-Apr-2026 | 15:07:05 | 606196429897522000 |
| 19    | 252.40 | AQXE | 24-Apr-2026 | 15:07:05 | 606196429897522000 |
| 3,208 | 252.40 | XLON | 24-Apr-2026 | 15:07:06 | 592122677336539000 |
| 1,024 | 252.40 | AQXE | 24-Apr-2026 | 15:07:06 | 606196429897522000 |
| 1,153 | 252.35 | BATE | 24-Apr-2026 | 15:07:08 | 592122677336541000 |
| 3     | 252.35 | BATE | 24-Apr-2026 | 15:07:08 | 592122677336541000 |
| 1,916 | 252.35 | BATE | 24-Apr-2026 | 15:07:08 | 592122677336541000 |
| 2,534 | 252.35 | XLON | 24-Apr-2026 | 15:07:08 | 606196429897524000 |
| 430   | 252.35 | XLON | 24-Apr-2026 | 15:07:08 | 606196429897524000 |
| 2,720 | 252.35 | AQXE | 24-Apr-2026 | 15:07:08 | 606196429897524000 |
| 1,049 | 252.35 | XLON | 24-Apr-2026 | 15:07:08 | 606196429897524000 |
| 3,013 | 252.35 | XLON | 24-Apr-2026 | 15:07:08 | 606196429897524000 |
| 228   | 252.35 | AQXE | 24-Apr-2026 | 15:07:08 | 606196429897524000 |
| 247   | 252.80 | XLON | 24-Apr-2026 | 15:13:48 | 592122677336740000 |
| 1,502 | 252.80 | XLON | 24-Apr-2026 | 15:13:48 | 592122677336740000 |
| 1,749 | 252.80 | XLON | 24-Apr-2026 | 15:13:50 | 592122677336741000 |
| 340   | 252.80 | XLON | 24-Apr-2026 | 15:13:57 | 592122677336745000 |

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| 1,409 | 252.80 | XLON | 24-Apr-2026 | 15:13:57 | 592122677336745000 |
| 4,096 | 252.80 | BATE | 24-Apr-2026 | 15:13:57 | 606196429897723000 |
| 1,749 | 252.80 | XLON | 24-Apr-2026 | 15:13:57 | 606196429897723000 |
| 4,458 | 252.80 | XLON | 24-Apr-2026 | 15:13:58 | 592122677336745000 |
| 1,658 | 252.80 | XLON | 24-Apr-2026 | 15:13:58 | 606196429897723000 |
| 430   | 252.80 | XLON | 24-Apr-2026 | 15:13:58 | 606196429897723000 |
| 1,861 | 252.80 | XLON | 24-Apr-2026 | 15:13:58 | 606196429897723000 |
| 1,225 | 252.80 | XLON | 24-Apr-2026 | 15:13:58 | 592122677336745000 |
| 983   | 252.80 | XLON | 24-Apr-2026 | 15:13:58 | 592122677336745000 |
| 1,478 | 252.80 | XLON | 24-Apr-2026 | 15:13:59 | 606196429897723000 |
| 107   | 252.80 | XLON | 24-Apr-2026 | 15:13:59 | 606196429897723000 |
| 250   | 252.80 | XLON | 24-Apr-2026 | 15:13:59 | 606196429897723000 |
| 2,114 | 252.80 | XLON | 24-Apr-2026 | 15:13:59 | 606196429897723000 |
| 983   | 252.80 | XLON | 24-Apr-2026 | 15:13:59 | 606196429897723000 |
| 3,284 | 252.80 | XLON | 24-Apr-2026 | 15:13:59 | 606196429897723000 |
| 1,024 | 252.80 | BATE | 24-Apr-2026 | 15:13:59 | 592122677336746000 |
| 1,407 | 252.80 | XLON | 24-Apr-2026 | 15:13:59 | 606196429897723000 |
| 853   | 252.80 | XLON | 24-Apr-2026 | 15:13:59 | 606196429897723000 |
| 1,000 | 252.80 | XLON | 24-Apr-2026 | 15:13:59 | 606196429897723000 |
| 3,284 | 252.80 | XLON | 24-Apr-2026 | 15:13:59 | 592122677336746000 |
| 1,002 | 252.80 | XLON | 24-Apr-2026 | 15:13:59 | 606196429897723000 |
| 2,907 | 252.80 | XLON | 24-Apr-2026 | 15:14:00 | 592122677336746000 |
| 377   | 252.80 | XLON | 24-Apr-2026 | 15:14:00 | 592122677336746000 |
| 2,534 | 252.80 | XLON | 24-Apr-2026 | 15:14:00 | 606196429897724000 |
| 2,052 | 252.80 | XLON | 24-Apr-2026 | 15:14:00 | 606196429897724000 |
| 3,086 | 252.80 | XLON | 24-Apr-2026 | 15:14:00 | 606196429897724000 |
| 1,514 | 252.80 | XLON | 24-Apr-2026 | 15:14:04 | 606196429897725000 |
| 2,391 | 252.80 | XLON | 24-Apr-2026 | 15:14:04 | 606196429897725000 |
| 66    | 252.80 | XLON | 24-Apr-2026 | 15:14:04 | 606196429897725000 |
| 2,731 | 252.80 | XLON | 24-Apr-2026 | 15:14:05 | 592122677336748000 |
| 38    | 252.75 | BATE | 24-Apr-2026 | 15:14:08 | 606196429897726000 |
| 3,865 | 252.75 | XLON | 24-Apr-2026 | 15:14:19 | 592122677336755000 |
| 2,321 | 252.75 | AQXE | 24-Apr-2026 | 15:14:19 | 606196429897732000 |
| 3,072 | 252.75 | BATE | 24-Apr-2026 | 15:14:19 | 592122677336755000 |
| 986   | 252.75 | BATE | 24-Apr-2026 | 15:14:19 | 606196429897732000 |
| 4,537 | 252.75 | XLON | 24-Apr-2026 | 15:14:45 | 606196429897747000 |
| 4,171 | 252.75 | XLON | 24-Apr-2026 | 15:14:45 | 606196429897747000 |
| 601   | 252.75 | AQXE | 24-Apr-2026 | 15:14:45 | 592122677336770000 |
| 423   | 252.75 | AQXE | 24-Apr-2026 | 15:14:45 | 592122677336770000 |
| 1,024 | 252.75 | AQXE | 24-Apr-2026 | 15:14:45 | 592122677336770000 |
| 1,690 | 252.75 | XLON | 24-Apr-2026 | 15:15:09 | 592122677336781000 |
| 1,024 | 252.75 | AQXE | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 2,259 | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 3,291 | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 606196429897758000 |
| 1,292 | 252.75 | AQXE | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 1,407 | 252.75 | AQXE | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 1,593 | 252.75 | AQXE | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 1,292 | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 1,794 | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 869   | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 3,812 | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 292   | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 337   | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 606196429897758000 |
| 1,707 | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 606196429897758000 |
| 755   | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 606196429897758000 |
| 2,999 | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 606196429897758000 |
| 2,534 | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 986   | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 637   | 252.75 | AQXE | 24-Apr-2026 | 15:15:10 | 592122677336781000 |
| 234   | 252.75 | XLON | 24-Apr-2026 | 15:15:10 | 606196429897758000 |
| 1,847 | 252.70 | XLON | 24-Apr-2026 | 15:15:26 | 592122677336789000 |
| 3,538 | 252.70 | BATE | 24-Apr-2026 | 15:15:26 | 606196429897765000 |
| 2,048 | 252.70 | AQXE | 24-Apr-2026 | 15:15:28 | 606196429897766000 |
| 4,706 | 252.70 | XLON | 24-Apr-2026 | 15:15:28 | 606196429897766000 |
| 1,292 | 252.70 | AQXE | 24-Apr-2026 | 15:15:28 | 592122677336790000 |
| 1,584 | 252.70 | AQXE | 24-Apr-2026 | 15:15:28 | 592122677336790000 |
| 3,072 | 252.70 | XLON | 24-Apr-2026 | 15:15:28 | 592122677336790000 |
| 1,024 | 252.70 | AQXE | 24-Apr-2026 | 15:15:29 | 592122677336790000 |
| 1,024 | 252.70 | AQXE | 24-Apr-2026 | 15:15:29 | 592122677336790000 |
| 4,741 | 252.70 | XLON | 24-Apr-2026 | 15:15:29 | 606196429897767000 |

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| 1,459 | 252.70 | BATE | 24-Apr-2026 | 15:15:29 | 606196429897767000 |
| 3,932 | 252.70 | XLON | 24-Apr-2026 | 15:15:29 | 592122677336790000 |
| 749   | 252.70 | XLON | 24-Apr-2026 | 15:15:29 | 606196429897767000 |
| 2,764 | 252.70 | XLON | 24-Apr-2026 | 15:15:29 | 606196429897767000 |
| 3,932 | 252.70 | XLON | 24-Apr-2026 | 15:15:32 | 592122677336792000 |
| 286   | 252.70 | XLON | 24-Apr-2026 | 15:15:32 | 606196429897768000 |
| 1,762 | 252.65 | BATE | 24-Apr-2026 | 15:15:43 | 592122677336798000 |
| 2,778 | 252.55 | XLON | 24-Apr-2026 | 15:21:23 | 592122677336984000 |
| 2,331 | 252.55 | BATE | 24-Apr-2026 | 15:21:23 | 592122677336984000 |
| 3,072 | 252.55 | BATE | 24-Apr-2026 | 15:21:23 | 606196429897953000 |
| 2,223 | 252.55 | XLON | 24-Apr-2026 | 15:21:25 | 606196429897954000 |
| 2,048 | 252.55 | XLON | 24-Apr-2026 | 15:21:26 | 592122677336986000 |
| 2,387 | 252.55 | XLON | 24-Apr-2026 | 15:21:26 | 606196429897955000 |
| 701   | 252.55 | XLON | 24-Apr-2026 | 15:21:39 | 592122677336991000 |
| 3,968 | 252.55 | XLON | 24-Apr-2026 | 15:21:39 | 592122677336991000 |
| 367   | 252.55 | XLON | 24-Apr-2026 | 15:21:39 | 606196429897960000 |
| 450   | 252.55 | XLON | 24-Apr-2026 | 15:21:39 | 606196429897960000 |
| 1,024 | 252.55 | AQXE | 24-Apr-2026 | 15:21:39 | 606196429897960000 |
| 312   | 252.55 | XLON | 24-Apr-2026 | 15:21:39 | 606196429897960000 |
| 2,048 | 252.50 | BATE | 24-Apr-2026 | 15:23:52 | 592122677337056000 |
| 3,072 | 252.50 | BATE | 24-Apr-2026 | 15:23:52 | 606196429898023000 |
| 1,536 | 252.50 | AQXE | 24-Apr-2026 | 15:23:52 | 592122677337056000 |
| 1,331 | 252.50 | AQXE | 24-Apr-2026 | 15:23:52 | 606196429898023000 |
| 484   | 252.50 | XLON | 24-Apr-2026 | 15:23:52 | 606196429898023000 |
| 4,261 | 252.50 | XLON | 24-Apr-2026 | 15:23:52 | 606196429898023000 |
| 1,177 | 252.50 | XLON | 24-Apr-2026 | 15:23:52 | 606196429898023000 |
| 3,663 | 252.50 | XLON | 24-Apr-2026 | 15:23:53 | 606196429898023000 |
| 1,024 | 252.50 | AQXE | 24-Apr-2026 | 15:23:54 | 592122677337057000 |
| 1,024 | 252.50 | AQXE | 24-Apr-2026 | 15:23:54 | 592122677337057000 |
| 1,924 | 252.50 | XLON | 24-Apr-2026 | 15:24:00 | 592122677337060000 |
| 94    | 252.50 | XLON | 24-Apr-2026 | 15:24:00 | 592122677337060000 |
| 1,459 | 252.50 | XLON | 24-Apr-2026 | 15:24:00 | 592122677337060000 |
| 3,572 | 252.50 | XLON | 24-Apr-2026 | 15:24:00 | 592122677337060000 |
| 2,222 | 252.50 | XLON | 24-Apr-2026 | 15:24:00 | 592122677337060000 |
| 318   | 252.50 | XLON | 24-Apr-2026 | 15:24:00 | 592122677337060000 |
| 3,085 | 252.50 | XLON | 24-Apr-2026 | 15:24:00 | 592122677337060000 |
| 3,825 | 252.50 | XLON | 24-Apr-2026 | 15:24:00 | 592122677337060000 |
| 1,024 | 252.50 | AQXE | 24-Apr-2026 | 15:24:00 | 606196429898026000 |
| 1,024 | 252.50 | AQXE | 24-Apr-2026 | 15:24:00 | 606196429898026000 |
| 1,056 | 252.50 | XLON | 24-Apr-2026 | 15:24:00 | 592122677337060000 |
| 3,072 | 252.45 | XLON | 24-Apr-2026 | 15:24:02 | 606196429898027000 |
| 2,566 | 252.45 | XLON | 24-Apr-2026 | 15:24:02 | 606196429898027000 |
| 1,102 | 252.45 | BATE | 24-Apr-2026 | 15:24:02 | 592122677337061000 |
| 235   | 252.45 | BATE | 24-Apr-2026 | 15:24:02 | 592122677337061000 |
| 666   | 252.45 | BATE | 24-Apr-2026 | 15:24:02 | 592122677337061000 |
| 2,048 | 252.45 | AQXE | 24-Apr-2026 | 15:24:02 | 606196429898027000 |
| 3,223 | 252.45 | AQXE | 24-Apr-2026 | 15:24:02 | 606196429898027000 |
| 2,332 | 252.45 | BATE | 24-Apr-2026 | 15:24:08 | 592122677337064000 |
| 4,096 | 252.45 | BATE | 24-Apr-2026 | 15:24:08 | 592122677337064000 |
| 3,081 | 252.45 | AQXE | 24-Apr-2026 | 15:24:08 | 606196429898030000 |
| 2,534 | 252.45 | XLON | 24-Apr-2026 | 15:24:08 | 592122677337064000 |
| 321   | 252.45 | XLON | 24-Apr-2026 | 15:24:08 | 592122677337064000 |
| 2,394 | 252.45 | XLON | 24-Apr-2026 | 15:24:08 | 592122677337064000 |
| 1,000 | 252.45 | XLON | 24-Apr-2026 | 15:24:08 | 592122677337064000 |
| 738   | 252.45 | XLON | 24-Apr-2026 | 15:24:08 | 592122677337064000 |
| 1,292 | 252.45 | AQXE | 24-Apr-2026 | 15:24:08 | 606196429898030000 |
| 1,584 | 252.45 | AQXE | 24-Apr-2026 | 15:24:08 | 606196429898030000 |
| 2,067 | 252.45 | AQXE | 24-Apr-2026 | 15:24:08 | 606196429898030000 |
| 1,409 | 252.45 | AQXE | 24-Apr-2026 | 15:24:08 | 606196429898030000 |
| 1,024 | 252.45 | AQXE | 24-Apr-2026 | 15:24:08 | 606196429898030000 |
| 3,141 | 252.45 | XLON | 24-Apr-2026 | 15:24:08 | 592122677337064000 |
| 2,322 | 252.40 | BATE | 24-Apr-2026 | 15:24:09 | 592122677337065000 |
| 2,539 | 252.40 | AQXE | 24-Apr-2026 | 15:24:09 | 606196429898030000 |
| 750   | 252.40 | BATE | 24-Apr-2026 | 15:24:09 | 592122677337065000 |
| 3,905 | 252.40 | XLON | 24-Apr-2026 | 15:24:10 | 606196429898031000 |
| 616   | 252.40 | XLON | 24-Apr-2026 | 15:24:10 | 606196429898031000 |
| 910   | 252.40 | XLON | 24-Apr-2026 | 15:24:10 | 606196429898031000 |
| 1,578 | 252.30 | AQXE | 24-Apr-2026 | 15:24:14 | 592122677337067000 |
| 2,048 | 252.30 | BATE | 24-Apr-2026 | 15:25:48 | 606196429898080000 |
| 3,376 | 252.30 | XLON | 24-Apr-2026 | 15:25:48 | 606196429898080000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,024 | 252.30 | AQXE | 24-Apr-2026 | 15:25:48 | 592122677337117000 |
| 1,024 | 252.30 | AQXE | 24-Apr-2026 | 15:25:48 | 592122677337117000 |
| 3,376 | 252.30 | XLON | 24-Apr-2026 | 15:25:48 | 606196429898080000 |
| 1,292 | 252.30 | AQXE | 24-Apr-2026 | 15:25:48 | 606196429898080000 |
| 2,474 | 252.30 | AQXE | 24-Apr-2026 | 15:25:48 | 606196429898080000 |
| 1,594 | 252.30 | AQXE | 24-Apr-2026 | 15:25:48 | 606196429898080000 |
| 3,891 | 252.30 | XLON | 24-Apr-2026 | 15:25:48 | 592122677337117000 |
| 1,892 | 252.30 | XLON | 24-Apr-2026 | 15:25:48 | 592122677337117000 |
| 2,048 | 252.25 | AQXE | 24-Apr-2026 | 15:25:48 | 592122677337117000 |
| 3,043 | 252.25 | BATE | 24-Apr-2026 | 15:25:48 | 606196429898080000 |
| 39    | 252.25 | BATE | 24-Apr-2026 | 15:26:20 | 606196429898097000 |
| 796   | 252.25 | XLON | 24-Apr-2026 | 15:26:22 | 606196429898099000 |
| 3,697 | 253.05 | XLON | 24-Apr-2026 | 15:34:52 | 592122677337378000 |
| 2,048 | 253.05 | BATE | 24-Apr-2026 | 15:34:52 | 606196429898335000 |
| 505   | 253.05 | XLON | 24-Apr-2026 | 15:35:13 | 606196429898344000 |
| 345   | 253.05 | XLON | 24-Apr-2026 | 15:35:13 | 606196429898344000 |
| 631   | 253.05 | XLON | 24-Apr-2026 | 15:35:13 | 606196429898344000 |
| 2,745 | 253.05 | XLON | 24-Apr-2026 | 15:35:13 | 606196429898344000 |
| 2,673 | 253.05 | XLON | 24-Apr-2026 | 15:35:13 | 606196429898344000 |
| 1,024 | 253.05 | BATE | 24-Apr-2026 | 15:35:13 | 592122677337388000 |
| 629   | 253.05 | XLON | 24-Apr-2026 | 15:35:13 | 592122677337388000 |
| 4,714 | 253.05 | XLON | 24-Apr-2026 | 15:35:13 | 606196429898344000 |
| 1,419 | 253.05 | XLON | 24-Apr-2026 | 15:35:14 | 592122677337389000 |
| 954   | 253.05 | XLON | 24-Apr-2026 | 15:35:14 | 606196429898345000 |
| 2,048 | 253.05 | BATE | 24-Apr-2026 | 15:35:32 | 592122677337398000 |
| 1,712 | 253.05 | XLON | 24-Apr-2026 | 15:35:32 | 606196429898354000 |
| 745   | 253.05 | XLON | 24-Apr-2026 | 15:35:33 | 592122677337399000 |
| 908   | 253.15 | XLON | 24-Apr-2026 | 15:37:35 | 592122677337454000 |
| 1,719 | 253.15 | XLON | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 2,338 | 253.15 | XLON | 24-Apr-2026 | 15:37:35 | 592122677337454000 |
| 1,024 | 253.15 | BATE | 24-Apr-2026 | 15:37:35 | 592122677337454000 |
| 1,024 | 253.15 | AQXE | 24-Apr-2026 | 15:37:35 | 592122677337454000 |
| 746   | 253.15 | BATE | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 1,024 | 253.15 | AQXE | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 2,326 | 253.15 | BATE | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 1,982 | 253.15 | XLON | 24-Apr-2026 | 15:37:35 | 592122677337454000 |
| 1,189 | 253.15 | XLON | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 730   | 253.15 | XLON | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 3,629 | 253.10 | XLON | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 3,758 | 253.10 | XLON | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 1,292 | 253.10 | AQXE | 24-Apr-2026 | 15:37:35 | 592122677337454000 |
| 1,611 | 253.10 | AQXE | 24-Apr-2026 | 15:37:35 | 592122677337454000 |
| 3,171 | 253.10 | XLON | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 2,561 | 253.10 | XLON | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 631   | 253.10 | AQXE | 24-Apr-2026 | 15:37:35 | 592122677337455000 |
| 3,570 | 253.10 | XLON | 24-Apr-2026 | 15:37:35 | 592122677337455000 |
| 1,024 | 253.10 | AQXE | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 3,570 | 253.10 | XLON | 24-Apr-2026 | 15:37:35 | 592122677337455000 |
| 1,024 | 253.10 | AQXE | 24-Apr-2026 | 15:37:35 | 606196429898409000 |
| 2,033 | 253.10 | XLON | 24-Apr-2026 | 15:37:35 | 592122677337455000 |
| 3,264 | 253.10 | XLON | 24-Apr-2026 | 15:37:36 | 592122677337455000 |
| 1,024 | 253.10 | AQXE | 24-Apr-2026 | 15:37:36 | 606196429898410000 |
| 1,723 | 253.10 | XLON | 24-Apr-2026 | 15:37:36 | 606196429898410000 |
| 1,448 | 253.10 | XLON | 24-Apr-2026 | 15:37:41 | 606196429898413000 |
| 2,057 | 253.10 | XLON | 24-Apr-2026 | 15:37:41 | 606196429898413000 |
| 430   | 253.10 | XLON | 24-Apr-2026 | 15:37:41 | 606196429898413000 |
| 1,052 | 253.10 | XLON | 24-Apr-2026 | 15:37:41 | 606196429898413000 |
| 2,048 | 253.05 | AQXE | 24-Apr-2026 | 15:37:44 | 592122677337460000 |
| 3,090 | 253.05 | BATE | 24-Apr-2026 | 15:37:44 | 606196429898414000 |
| 3,171 | 253.05 | XLON | 24-Apr-2026 | 15:37:44 | 592122677337460000 |
| 1,061 | 253.05 | XLON | 24-Apr-2026 | 15:37:44 | 592122677337460000 |
| 430   | 253.05 | XLON | 24-Apr-2026 | 15:37:44 | 592122677337460000 |
| 3,085 | 253.05 | XLON | 24-Apr-2026 | 15:37:44 | 592122677337460000 |
| 900   | 253.05 | XLON | 24-Apr-2026 | 15:37:44 | 592122677337460000 |
| 2,705 | 253.05 | XLON | 24-Apr-2026 | 15:37:44 | 592122677337460000 |
| 693   | 253.05 | XLON | 24-Apr-2026 | 15:37:44 | 592122677337460000 |
| 1,024 | 253.00 | AQXE | 24-Apr-2026 | 15:37:44 | 592122677337460000 |
| 585   | 253.00 | AQXE | 24-Apr-2026 | 15:37:44 | 592122677337460000 |
| 3,171 | 253.05 | XLON | 24-Apr-2026 | 15:37:45 | 606196429898415000 |
| 755   | 253.05 | XLON | 24-Apr-2026 | 15:37:45 | 606196429898415000 |

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|-------|--------|------|-------------|----------|--------------------|
| 476   | 253.00 | AQXE | 24-Apr-2026 | 15:37:45 | 592122677337460000 |
| 4,779 | 253.00 | BATE | 24-Apr-2026 | 15:37:45 | 606196429898415000 |
| 3,473 | 253.00 | XLON | 24-Apr-2026 | 15:38:06 | 592122677337469000 |
| 330   | 253.00 | BATE | 24-Apr-2026 | 15:38:06 | 592122677337469000 |
| 894   | 253.00 | BATE | 24-Apr-2026 | 15:38:06 | 592122677337469000 |
| 19    | 253.00 | AQXE | 24-Apr-2026 | 15:38:08 | 606196429898425000 |
| 1,588 | 253.00 | AQXE | 24-Apr-2026 | 15:38:14 | 606196429898428000 |
| 1,265 | 253.00 | XLON | 24-Apr-2026 | 15:38:14 | 592122677337474000 |
| 441   | 253.00 | AQXE | 24-Apr-2026 | 15:38:14 | 606196429898428000 |
| 736   | 253.00 | XLON | 24-Apr-2026 | 15:38:14 | 606196429898428000 |
| 695   | 253.00 | AQXE | 24-Apr-2026 | 15:38:16 | 592122677337475000 |
| 983   | 253.00 | XLON | 24-Apr-2026 | 15:38:16 | 606196429898429000 |
| 323   | 253.00 | XLON | 24-Apr-2026 | 15:38:16 | 606196429898429000 |
| 1,306 | 253.00 | XLON | 24-Apr-2026 | 15:38:18 | 606196429898430000 |
| 1,306 | 253.00 | XLON | 24-Apr-2026 | 15:38:23 | 592122677337477000 |
| 1,306 | 253.00 | XLON | 24-Apr-2026 | 15:38:23 | 592122677337477000 |
| 1,306 | 253.00 | XLON | 24-Apr-2026 | 15:38:24 | 606196429898432000 |
| 1,306 | 253.00 | XLON | 24-Apr-2026 | 15:38:44 | 592122677337487000 |
| 1,306 | 253.00 | BATE | 24-Apr-2026 | 15:38:59 | 592122677337496000 |
| 1,306 | 253.00 | AQXE | 24-Apr-2026 | 15:39:00 | 606196429898451000 |
| 1,227 | 253.00 | AQXE | 24-Apr-2026 | 15:39:26 | 606196429898463000 |
| 1,068 | 253.00 | AQXE | 24-Apr-2026 | 15:39:35 | 592122677337513000 |
| 62    | 253.00 | AQXE | 24-Apr-2026 | 15:39:35 | 592122677337513000 |
| 1,304 | 253.00 | AQXE | 24-Apr-2026 | 15:39:40 | 592122677337515000 |
| 1,229 | 252.95 | AQXE | 24-Apr-2026 | 15:39:44 | 606196429898471000 |
| 2,048 | 252.90 | BATE | 24-Apr-2026 | 15:39:46 | 592122677337518000 |
| 141   | 252.90 | BATE | 24-Apr-2026 | 15:39:46 | 606196429898472000 |
| 2,751 | 252.90 | AQXE | 24-Apr-2026 | 15:39:46 | 606196429898472000 |
| 2,113 | 252.90 | BATE | 24-Apr-2026 | 15:39:46 | 606196429898472000 |
| 1,024 | 252.90 | AQXE | 24-Apr-2026 | 15:39:58 | 592122677337523000 |
| 1,186 | 252.90 | BATE | 24-Apr-2026 | 15:39:58 | 592122677337523000 |
| 4,626 | 252.90 | XLON | 24-Apr-2026 | 15:39:58 | 606196429898476000 |
| 1,292 | 252.90 | AQXE | 24-Apr-2026 | 15:39:58 | 592122677337523000 |
| 1,406 | 252.90 | AQXE | 24-Apr-2026 | 15:39:58 | 592122677337523000 |
| 1,551 | 252.90 | AQXE | 24-Apr-2026 | 15:39:58 | 592122677337523000 |
| 437   | 252.90 | AQXE | 24-Apr-2026 | 15:39:58 | 606196429898476000 |
| 1,721 | 252.85 | AQXE | 24-Apr-2026 | 15:39:59 | 592122677337523000 |
| 862   | 252.85 | BATE | 24-Apr-2026 | 15:39:59 | 606196429898477000 |
| 1,082 | 252.90 | XLON | 24-Apr-2026 | 15:40:10 | 592122677337528000 |
| 1,944 | 252.90 | XLON | 24-Apr-2026 | 15:40:14 | 592122677337529000 |
| 1,944 | 252.90 | XLON | 24-Apr-2026 | 15:40:31 | 606196429898489000 |
| 1,944 | 252.90 | XLON | 24-Apr-2026 | 15:40:31 | 606196429898490000 |
| 159   | 253.00 | XLON | 24-Apr-2026 | 15:40:57 | 606196429898501000 |
| 4     | 253.00 | XLON | 24-Apr-2026 | 15:40:57 | 606196429898501000 |
| 1,607 | 253.00 | XLON | 24-Apr-2026 | 15:40:57 | 606196429898501000 |
| 174   | 253.00 | XLON | 24-Apr-2026 | 15:40:59 | 606196429898502000 |
| 1,944 | 253.00 | XLON | 24-Apr-2026 | 15:40:59 | 592122677337549000 |
| 1,292 | 253.00 | AQXE | 24-Apr-2026 | 15:41:03 | 606196429898504000 |
| 652   | 253.00 | AQXE | 24-Apr-2026 | 15:41:03 | 606196429898504000 |
| 1,178 | 253.00 | AQXE | 24-Apr-2026 | 15:41:06 | 592122677337552000 |
| 1,086 | 253.00 | AQXE | 24-Apr-2026 | 15:41:09 | 592122677337553000 |
| 1,114 | 253.00 | AQXE | 24-Apr-2026 | 15:41:12 | 606196429898508000 |
| 1,352 | 253.00 | AQXE | 24-Apr-2026 | 15:41:15 | 592122677337557000 |
| 1,084 | 253.00 | AQXE | 24-Apr-2026 | 15:41:20 | 592122677337558000 |
| 1,055 | 253.00 | AQXE | 24-Apr-2026 | 15:41:25 | 606196429898514000 |
| 2,163 | 253.00 | AQXE | 24-Apr-2026 | 15:41:26 | 592122677337561000 |
| 1,204 | 252.95 | XLON | 24-Apr-2026 | 15:41:49 | 592122677337570000 |
| 3,778 | 252.90 | XLON | 24-Apr-2026 | 15:41:49 | 606196429898523000 |
| 988   | 252.90 | XLON | 24-Apr-2026 | 15:41:51 | 592122677337572000 |
| 989   | 252.90 | XLON | 24-Apr-2026 | 15:41:51 | 592122677337572000 |
| 3,198 | 252.90 | XLON | 24-Apr-2026 | 15:41:51 | 592122677337572000 |
| 4,986 | 252.90 | XLON | 24-Apr-2026 | 15:41:51 | 606196429898525000 |
| 374   | 252.90 | XLON | 24-Apr-2026 | 15:41:51 | 592122677337572000 |
| 4,612 | 252.90 | XLON | 24-Apr-2026 | 15:41:51 | 592122677337572000 |
| 1,052 | 252.90 | XLON | 24-Apr-2026 | 15:41:51 | 606196429898525000 |
| 2,881 | 252.90 | XLON | 24-Apr-2026 | 15:41:51 | 606196429898525000 |
| 1,045 | 252.90 | XLON | 24-Apr-2026 | 15:41:57 | 592122677337575000 |
| 3,941 | 252.90 | XLON | 24-Apr-2026 | 15:41:57 | 592122677337575000 |
| 3,171 | 252.90 | XLON | 24-Apr-2026 | 15:41:57 | 592122677337575000 |
| 430   | 252.90 | XLON | 24-Apr-2026 | 15:41:57 | 592122677337575000 |

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| 3,527 | 252.90 | XLON | 24-Apr-2026 | 15:42:01 | 606196429898530000 |
| 5,164 | 252.85 | BATE | 24-Apr-2026 | 15:42:48 | 592122677337600000 |
| 3,263 | 252.85 | XLON | 24-Apr-2026 | 15:42:48 | 592122677337600000 |
| 3,263 | 252.85 | XLON | 24-Apr-2026 | 15:42:48 | 606196429898552000 |
| 1,481 | 252.85 | XLON | 24-Apr-2026 | 15:42:48 | 592122677337600000 |
| 1,782 | 252.85 | XLON | 24-Apr-2026 | 15:42:48 | 592122677337600000 |
| 3,263 | 252.85 | XLON | 24-Apr-2026 | 15:42:48 | 606196429898552000 |
| 3,263 | 252.85 | XLON | 24-Apr-2026 | 15:42:49 | 592122677337600000 |
| 3,072 | 252.85 | XLON | 24-Apr-2026 | 15:42:50 | 592122677337601000 |
| 1,417 | 252.85 | BATE | 24-Apr-2026 | 15:42:50 | 606196429898553000 |
| 2,881 | 252.85 | XLON | 24-Apr-2026 | 15:42:50 | 592122677337601000 |
| 446   | 252.85 | XLON | 24-Apr-2026 | 15:42:50 | 592122677337601000 |
| 3,774 | 252.75 | BATE | 24-Apr-2026 | 15:45:13 | 592122677337669000 |
| 1,410 | 252.75 | XLON | 24-Apr-2026 | 15:45:16 | 592122677337670000 |
| 3,072 | 252.75 | BATE | 24-Apr-2026 | 15:45:16 | 606196429898621000 |
| 3,207 | 252.75 | XLON | 24-Apr-2026 | 15:45:16 | 592122677337670000 |
| 1,068 | 252.85 | XLON | 24-Apr-2026 | 15:49:03 | 592122677337784000 |
| 528   | 252.85 | XLON | 24-Apr-2026 | 15:49:03 | 592122677337784000 |
| 3,318 | 252.85 | XLON | 24-Apr-2026 | 15:49:03 | 592122677337784000 |
| 3,738 | 252.85 | XLON | 24-Apr-2026 | 15:49:03 | 592122677337784000 |
| 1,024 | 252.85 | BATE | 24-Apr-2026 | 15:49:03 | 606196429898731000 |
| 3,611 | 252.85 | XLON | 24-Apr-2026 | 15:49:03 | 592122677337784000 |
| 1,042 | 252.85 | XLON | 24-Apr-2026 | 15:49:03 | 592122677337784000 |
| 3,683 | 252.85 | XLON | 24-Apr-2026 | 15:49:03 | 606196429898731000 |
| 1,111 | 252.85 | XLON | 24-Apr-2026 | 15:49:20 | 592122677337793000 |
| 434   | 252.85 | XLON | 24-Apr-2026 | 15:49:50 | 592122677337809000 |
| 3,683 | 252.85 | XLON | 24-Apr-2026 | 15:49:50 | 592122677337809000 |
| 1,024 | 252.85 | BATE | 24-Apr-2026 | 15:49:50 | 606196429898755000 |
| 3,964 | 252.85 | XLON | 24-Apr-2026 | 15:49:50 | 592122677337809000 |
| 678   | 252.85 | XLON | 24-Apr-2026 | 15:49:50 | 592122677337809000 |
| 293   | 252.85 | XLON | 24-Apr-2026 | 15:49:50 | 592122677337809000 |
| 374   | 252.85 | BATE | 24-Apr-2026 | 15:49:50 | 592122677337809000 |
| 1,024 | 252.85 | BATE | 24-Apr-2026 | 15:49:50 | 606196429898755000 |
| 3,964 | 252.85 | XLON | 24-Apr-2026 | 15:49:50 | 606196429898755000 |
| 1,392 | 252.85 | XLON | 24-Apr-2026 | 15:49:50 | 606196429898755000 |
| 430   | 252.85 | XLON | 24-Apr-2026 | 15:49:50 | 606196429898755000 |
| 3,825 | 252.85 | XLON | 24-Apr-2026 | 15:49:50 | 606196429898755000 |
| 3,849 | 252.85 | XLON | 24-Apr-2026 | 15:49:50 | 592122677337809000 |
| 5,728 | 252.80 | BATE | 24-Apr-2026 | 15:51:22 | 592122677337852000 |
| 3,964 | 252.80 | XLON | 24-Apr-2026 | 15:51:22 | 592122677337852000 |
| 2,660 | 252.80 | XLON | 24-Apr-2026 | 15:51:22 | 592122677337852000 |
| 137   | 252.80 | XLON | 24-Apr-2026 | 15:51:22 | 592122677337852000 |
| 5,030 | 252.75 | BATE | 24-Apr-2026 | 15:51:34 | 592122677337858000 |
| 1,024 | 252.75 | BATE | 24-Apr-2026 | 15:51:34 | 592122677337858000 |
| 2,995 | 252.75 | XLON | 24-Apr-2026 | 15:51:34 | 606196429898803000 |
| 4,129 | 252.75 | XLON | 24-Apr-2026 | 15:51:34 | 592122677337858000 |
| 2,466 | 252.75 | XLON | 24-Apr-2026 | 15:51:34 | 606196429898803000 |
| 3,356 | 252.75 | XLON | 24-Apr-2026 | 15:51:34 | 606196429898803000 |
| 916   | 252.90 | XLON | 24-Apr-2026 | 15:54:46 | 592122677337957000 |
| 867   | 252.90 | XLON | 24-Apr-2026 | 15:54:46 | 592122677337957000 |
| 799   | 252.90 | XLON | 24-Apr-2026 | 15:54:46 | 592122677337957000 |
| 385   | 252.90 | BATE | 24-Apr-2026 | 15:54:46 | 606196429898899000 |
| 1,663 | 252.90 | BATE | 24-Apr-2026 | 15:54:46 | 606196429898899000 |
| 691   | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 1,160 | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 2,048 | 252.90 | BATE | 24-Apr-2026 | 15:54:47 | 606196429898900000 |
| 4,575 | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 1,024 | 252.90 | BATE | 24-Apr-2026 | 15:54:47 | 606196429898900000 |
| 1,388 | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 3,187 | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 1,024 | 252.90 | BATE | 24-Apr-2026 | 15:54:47 | 606196429898900000 |
| 3,674 | 252.85 | BATE | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 3,964 | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 430   | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 181   | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 1,024 | 252.90 | BATE | 24-Apr-2026 | 15:54:47 | 606196429898900000 |
| 3,964 | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 296   | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 1,024 | 252.90 | BATE | 24-Apr-2026 | 15:54:47 | 592122677337958000 |
| 4,092 | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 606196429898900000 |

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|-------|--------|------|-------------|----------|--------------------|
| 483   | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 606196429898900000 |
| 5,340 | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 606196429898900000 |
| 259   | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 606196429898900000 |
| 4,575 | 252.90 | XLON | 24-Apr-2026 | 15:54:47 | 606196429898900000 |
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| 284   | 253.15 | XLON | 24-Apr-2026 | 15:58:22 | 592122677338070000 |
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| 3,127 | 253.15 | XLON | 24-Apr-2026 | 15:58:22 | 606196429899009000 |
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| 862   | 253.10 | XLON | 24-Apr-2026 | 15:58:46 | 606196429899023000 |
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| 709   | 253.20 | BATE | 24-Apr-2026 | 16:04:48 | 606196429899241000 |
| 4,033 | 253.20 | XLON | 24-Apr-2026 | 16:04:50 | 606196429899242000 |
| 4,359 | 253.20 | XLON | 24-Apr-2026 | 16:04:57 | 606196429899246000 |
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| 1,096 | 253.15 | BATE | 24-Apr-2026 | 16:05:16 | 606196429899260000 |
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| 308   | 253.15 | XLON | 24-Apr-2026 | 16:05:16 | 592122677338327000 |
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| 1,087 | 253.05 | BATE | 24-Apr-2026 | 16:06:41 | 592122677338385000 |
| 2,190 | 253.05 | XLON | 24-Apr-2026 | 16:06:41 | 606196429899316000 |

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| 3,072 | 253.05 | XLON | 24-Apr-2026 | 16:06:41 | 606196429899316000 |
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| 1,745 | 253.00 | XLON | 24-Apr-2026 | 16:06:42 | 606196429899317000 |
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| 8,725 | 253.30 | XLON | 24-Apr-2026 | 16:10:42 | 606196429899480000 |
| 6,025 | 253.25 | BATE | 24-Apr-2026 | 16:10:43 | 606196429899481000 |
| 1,024 | 253.25 | BATE | 24-Apr-2026 | 16:10:43 | 606196429899481000 |
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| 226   | 253.25 | XLON | 24-Apr-2026 | 16:10:43 | 592122677338555000 |
| 1,306 | 253.25 | XLON | 24-Apr-2026 | 16:10:43 | 592122677338555000 |
| 4,838 | 253.25 | XLON | 24-Apr-2026 | 16:10:43 | 606196429899481000 |
| 3,867 | 253.15 | BATE | 24-Apr-2026 | 16:10:57 | 606196429899490000 |
| 3,528 | 253.15 | BATE | 24-Apr-2026 | 16:10:57 | 606196429899490000 |
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| 3,728 | 253.15 | XLON | 24-Apr-2026 | 16:10:57 | 606196429899490000 |
| 695   | 253.15 | XLON | 24-Apr-2026 | 16:10:57 | 606196429899490000 |
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| 2,887 | 253.15 | XLON | 24-Apr-2026 | 16:10:57 | 606196429899490000 |
| 1,827 | 253.10 | XLON | 24-Apr-2026 | 16:11:31 | 592122677338584000 |
| 4,581 | 253.10 | BATE | 24-Apr-2026 | 16:11:31 | 592122677338584000 |
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| 341   | 253.10 | XLON | 24-Apr-2026 | 16:11:31 | 592122677338584000 |
| 290   | 253.10 | XLON | 24-Apr-2026 | 16:11:31 | 592122677338584000 |
| 444   | 253.10 | XLON | 24-Apr-2026 | 16:11:31 | 592122677338584000 |
| 70    | 253.10 | XLON | 24-Apr-2026 | 16:11:31 | 592122677338584000 |
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| 1,405 | 253.10 | XLON | 24-Apr-2026 | 16:11:43 | 606196429899516000 |
| 1,649 | 253.10 | XLON | 24-Apr-2026 | 16:11:43 | 606196429899516000 |
| 4,802 | 253.05 | BATE | 24-Apr-2026 | 16:13:08 | 606196429899567000 |
| 2,048 | 253.05 | BATE | 24-Apr-2026 | 16:13:08 | 606196429899567000 |
| 4,204 | 253.05 | XLON | 24-Apr-2026 | 16:13:08 | 592122677338643000 |
| 3,474 | 253.05 | XLON | 24-Apr-2026 | 16:13:08 | 592122677338643000 |
| 5,851 | 253.05 | XLON | 24-Apr-2026 | 16:13:20 | 592122677338653000 |
| 2,553 | 253.05 | BATE | 24-Apr-2026 | 16:13:20 | 592122677338653000 |
| 1,446 | 253.05 | BATE | 24-Apr-2026 | 16:13:20 | 606196429899577000 |
| 2,618 | 253.05 | XLON | 24-Apr-2026 | 16:13:20 | 606196429899577000 |

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| 1,588 | 253.00 | XLON | 24-Apr-2026 | 16:13:24 | 606196429899579000 |
| 1,710 | 253.00 | XLON | 24-Apr-2026 | 16:13:24 | 606196429899579000 |
| 5,679 | 253.00 | XLON | 24-Apr-2026 | 16:13:24 | 606196429899579000 |
| 4,834 | 253.00 | BATE | 24-Apr-2026 | 16:13:24 | 592122677338656000 |
| 2,048 | 253.00 | BATE | 24-Apr-2026 | 16:13:24 | 592122677338656000 |
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| 163   | 253.00 | BATE | 24-Apr-2026 | 16:13:24 | 592122677338656000 |
| 1,499 | 253.00 | BATE | 24-Apr-2026 | 16:13:24 | 606196429899579000 |
| 549   | 253.00 | BATE | 24-Apr-2026 | 16:13:24 | 606196429899579000 |
| 3,964 | 253.00 | XLON | 24-Apr-2026 | 16:13:24 | 592122677338656000 |
| 1,292 | 253.00 | XLON | 24-Apr-2026 | 16:13:24 | 592122677338656000 |
| 1,932 | 253.00 | XLON | 24-Apr-2026 | 16:13:24 | 592122677338656000 |
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| 3,401 | 252.80 | BATE | 24-Apr-2026 | 16:16:28 | 592122677338798000 |
| 4,270 | 252.80 | BATE | 24-Apr-2026 | 16:16:28 | 592122677338798000 |
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| 3,964 | 252.80 | XLON | 24-Apr-2026 | 16:16:28 | 592122677338798000 |
| 204   | 252.80 | XLON | 24-Apr-2026 | 16:16:28 | 592122677338798000 |
| 313   | 252.80 | XLON | 24-Apr-2026 | 16:16:28 | 606196429899719000 |
| 898   | 252.80 | XLON | 24-Apr-2026 | 16:16:28 | 592122677338798000 |
| 4,700 | 252.80 | XLON | 24-Apr-2026 | 16:16:28 | 592122677338798000 |
| 799   | 252.80 | XLON | 24-Apr-2026 | 16:16:28 | 606196429899719000 |
| 302   | 252.80 | XLON | 24-Apr-2026 | 16:16:28 | 592122677338799000 |
| 865   | 252.80 | XLON | 24-Apr-2026 | 16:16:28 | 592122677338799000 |
| 161   | 252.80 | XLON | 24-Apr-2026 | 16:16:28 | 592122677338799000 |
| 1,193 | 252.75 | XLON | 24-Apr-2026 | 16:17:38 | 592122677338856000 |
| 1,255 | 252.75 | XLON | 24-Apr-2026 | 16:17:38 | 606196429899775000 |
| 2,234 | 252.75 | XLON | 24-Apr-2026 | 16:17:38 | 606196429899775000 |
| 4,351 | 252.75 | BATE | 24-Apr-2026 | 16:17:38 | 592122677338856000 |
| 1,024 | 252.75 | BATE | 24-Apr-2026 | 16:17:38 | 592122677338856000 |
| 3,072 | 252.75 | BATE | 24-Apr-2026 | 16:17:38 | 606196429899775000 |
| 215   | 252.75 | XLON | 24-Apr-2026 | 16:17:38 | 592122677338856000 |
| 1,292 | 252.75 | XLON | 24-Apr-2026 | 16:17:38 | 592122677338856000 |
| 3,964 | 252.75 | XLON | 24-Apr-2026 | 16:17:38 | 592122677338856000 |
| 636   | 252.75 | XLON | 24-Apr-2026 | 16:17:38 | 592122677338856000 |
| 4,317 | 252.75 | XLON | 24-Apr-2026 | 16:17:38 | 606196429899775000 |
| 639   | 252.75 | XLON | 24-Apr-2026 | 16:17:38 | 606196429899775000 |
| 15    | 252.75 | XLON | 24-Apr-2026 | 16:18:29 | 606196429899826000 |
| 1,024 | 252.75 | BATE | 24-Apr-2026 | 16:18:44 | 592122677338923000 |
| 1,024 | 252.75 | BATE | 24-Apr-2026 | 16:18:44 | 592122677338923000 |
| 4,260 | 252.80 | XLON | 24-Apr-2026 | 16:19:30 | 592122677338969000 |
| 1,577 | 252.80 | XLON | 24-Apr-2026 | 16:19:30 | 606196429899886000 |
| 3,120 | 252.80 | XLON | 24-Apr-2026 | 16:19:32 | 606196429899888000 |
| 2,164 | 252.80 | XLON | 24-Apr-2026 | 16:20:08 | 592122677339016000 |
| 3,757 | 252.80 | XLON | 24-Apr-2026 | 16:20:08 | 606196429899932000 |
| 3,072 | 252.80 | BATE | 24-Apr-2026 | 16:20:08 | 606196429899932000 |
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| 2,881 | 252.80 | XLON | 24-Apr-2026 | 16:20:08 | 592122677339016000 |
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| 848   | 252.80 | XLON | 24-Apr-2026 | 16:20:08 | 606196429899932000 |
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| 1,149 | 252.80 | XLON | 24-Apr-2026 | 16:20:08 | 592122677339016000 |
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| 269   | 252.80 | XLON | 24-Apr-2026 | 16:20:08 | 592122677339016000 |
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| 1,025 | 252.80 | BATE | 24-Apr-2026 | 16:20:08 | 606196429899932000 |
| 2,866 | 252.80 | XLON | 24-Apr-2026 | 16:20:11 | 592122677339018000 |
| 76    | 252.80 | XLON | 24-Apr-2026 | 16:20:11 | 606196429899935000 |
| 3,636 | 252.80 | XLON | 24-Apr-2026 | 16:20:11 | 606196429899935000 |
| 3,964 | 252.80 | XLON | 24-Apr-2026 | 16:20:11 | 606196429899935000 |
| 2,006 | 252.80 | XLON | 24-Apr-2026 | 16:20:11 | 606196429899935000 |
| 1,800 | 252.80 | XLON | 24-Apr-2026 | 16:20:11 | 606196429899935000 |

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| 4,641 | 252.80 | XLON | 24-Apr-2026 | 16:20:11 | 592122677339018000 |
| 74    | 252.80 | XLON | 24-Apr-2026 | 16:20:27 | 592122677339036000 |
| 1     | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 592122677339123000 |
| 14    | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 592122677339123000 |
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| 3,941 | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900037000 |
| 765   | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 592122677339123000 |
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| 798   | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 592122677339123000 |
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| 4,114 | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900037000 |
| 726   | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900037000 |
| 2,513 | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900037000 |
| 900   | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900037000 |
| 789   | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900037000 |
| 4,114 | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 592122677339123000 |
| 390   | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 5,529 | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 1,000 | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 2,410 | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 3,885 | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
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| 755   | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 2,268 | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
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| 800   | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 450   | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 1,061 | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 592122677339123000 |
| 132   | 252.90 | XLON | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 273   | 252.95 | BATE | 24-Apr-2026 | 16:22:00 | 592122677339123000 |
| 533   | 252.95 | BATE | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 250   | 252.95 | BATE | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 257   | 252.95 | BATE | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 3,028 | 252.95 | BATE | 24-Apr-2026 | 16:22:00 | 592122677339123000 |
| 2,488 | 252.95 | BATE | 24-Apr-2026 | 16:22:00 | 606196429900038000 |
| 532   | 252.95 | BATE | 24-Apr-2026 | 16:22:01 | 606196429900038000 |
| 256   | 252.95 | BATE | 24-Apr-2026 | 16:22:01 | 606196429900038000 |
| 233   | 252.95 | BATE | 24-Apr-2026 | 16:22:01 | 606196429900038000 |
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| 4,333 | 252.95 | BATE | 24-Apr-2026 | 16:22:01 | 592122677339123000 |
| 2,233 | 252.95 | BATE | 24-Apr-2026 | 16:22:01 | 606196429900038000 |
| 3,400 | 252.95 | XLON | 24-Apr-2026 | 16:23:01 | 606196429900076000 |
| 1,999 | 253.00 | XLON | 24-Apr-2026 | 16:23:15 | 606196429900087000 |
| 2,628 | 253.00 | XLON | 24-Apr-2026 | 16:23:15 | 606196429900087000 |
| 245   | 253.00 | XLON | 24-Apr-2026 | 16:23:15 | 606196429900087000 |
| 12    | 253.00 | XLON | 24-Apr-2026 | 16:23:15 | 592122677339174000 |
| 3,388 | 253.00 | XLON | 24-Apr-2026 | 16:23:15 | 592122677339174000 |
| 430   | 253.00 | XLON | 24-Apr-2026 | 16:23:15 | 606196429900087000 |
| 1,566 | 253.00 | XLON | 24-Apr-2026 | 16:23:15 | 592122677339174000 |
| 158   | 253.05 | XLON | 24-Apr-2026 | 16:23:20 | 592122677339178000 |
| 1,024 | 253.00 | BATE | 24-Apr-2026 | 16:23:47 | 592122677339197000 |
| 442   | 253.00 | BATE | 24-Apr-2026 | 16:23:47 | 606196429900110000 |
| 3,925 | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 592122677339219000 |
| 3,492 | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 592122677339219000 |
| 1,024 | 253.00 | BATE | 24-Apr-2026 | 16:24:19 | 592122677339219000 |
| 3,938 | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 606196429900132000 |
| 4,151 | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 606196429900132000 |
| 1,842 | 253.00 | BATE | 24-Apr-2026 | 16:24:19 | 606196429900132000 |
| 2,048 | 253.00 | BATE | 24-Apr-2026 | 16:24:19 | 606196429900132000 |
| 35    | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 592122677339219000 |
| 3,964 | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 606196429900132000 |

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| 1,318  | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 606196429900132000 |
| 3,850  | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 606196429900132000 |
| 243    | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 606196429900132000 |
| 1,024  | 253.00 | BATE | 24-Apr-2026 | 16:24:19 | 592122677339220000 |
| 1,024  | 253.00 | BATE | 24-Apr-2026 | 16:24:19 | 592122677339220000 |
| 3,132  | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 606196429900132000 |
| 2,816  | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 606196429900132000 |
| 1,719  | 253.00 | XLON | 24-Apr-2026 | 16:24:19 | 606196429900132000 |
| 1,898  | 253.00 | XLON | 24-Apr-2026 | 16:24:20 | 606196429900133000 |
| 3,400  | 253.00 | XLON | 24-Apr-2026 | 16:24:20 | 606196429900133000 |
| 65     | 253.00 | BATE | 24-Apr-2026 | 16:24:20 | 592122677339220000 |
| 2,057  | 253.00 | XLON | 24-Apr-2026 | 16:24:20 | 592122677339220000 |
| 430    | 253.00 | XLON | 24-Apr-2026 | 16:24:20 | 592122677339220000 |
| 3,885  | 253.00 | XLON | 24-Apr-2026 | 16:24:20 | 592122677339220000 |
| 754    | 253.00 | XLON | 24-Apr-2026 | 16:24:20 | 592122677339220000 |
| 740    | 253.00 | XLON | 24-Apr-2026 | 16:24:20 | 592122677339220000 |
| 91     | 253.00 | XLON | 24-Apr-2026 | 16:24:20 | 606196429900133000 |
| 430    | 253.00 | XLON | 24-Apr-2026 | 16:24:20 | 606196429900133000 |
| 438    | 253.00 | XLON | 24-Apr-2026 | 16:24:20 | 606196429900133000 |
| 369    | 253.00 | BATE | 24-Apr-2026 | 16:24:42 | 606196429900151000 |
| 22     | 253.00 | BATE | 24-Apr-2026 | 16:24:42 | 592122677339240000 |
| 1      | 253.00 | BATE | 24-Apr-2026 | 16:24:42 | 592122677339240000 |
| 26     | 253.00 | BATE | 24-Apr-2026 | 16:24:42 | 592122677339240000 |
| 1,736  | 253.00 | XLON | 24-Apr-2026 | 16:24:42 | 606196429900151000 |
| 1,542  | 253.00 | XLON | 24-Apr-2026 | 16:24:42 | 592122677339240000 |
| 2,145  | 253.00 | XLON | 24-Apr-2026 | 16:24:43 | 592122677339241000 |
| 3,964  | 253.00 | XLON | 24-Apr-2026 | 16:24:43 | 592122677339241000 |
| 1,800  | 253.00 | XLON | 24-Apr-2026 | 16:24:43 | 592122677339241000 |
| 102    | 253.00 | XLON | 24-Apr-2026 | 16:24:43 | 606196429900152000 |
| 4,068  | 252.95 | BATE | 24-Apr-2026 | 16:24:47 | 606196429900155000 |
| 2,551  | 252.95 | XLON | 24-Apr-2026 | 16:24:48 | 606196429900156000 |
| 1,024  | 252.95 | BATE | 24-Apr-2026 | 16:24:50 | 592122677339245000 |
| 1,301  | 252.95 | BATE | 24-Apr-2026 | 16:24:50 | 606196429900157000 |
| 3,853  | 252.95 | BATE | 24-Apr-2026 | 16:24:50 | 606196429900157000 |
| 4,774  | 252.95 | BATE | 24-Apr-2026 | 16:24:50 | 592122677339245000 |
| 380    | 252.95 | BATE | 24-Apr-2026 | 16:24:50 | 592122677339245000 |
| 371    | 252.95 | BATE | 24-Apr-2026 | 16:24:50 | 606196429900157000 |
| 4,783  | 252.95 | BATE | 24-Apr-2026 | 16:24:50 | 606196429900157000 |
| 3,035  | 252.95 | BATE | 24-Apr-2026 | 16:24:51 | 606196429900161000 |
| 1,308  | 252.95 | BATE | 24-Apr-2026 | 16:24:57 | 606196429900167000 |
| 96     | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 2,268  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 2,215  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 1,024  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 606196429900167000 |
| 2,029  | 252.90 | XLON | 24-Apr-2026 | 16:24:57 | 606196429900167000 |
| 825    | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 1,650  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 430    | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 1,674  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 2,448  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 430    | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 1,995  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 1,024  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 606196429900168000 |
| 2,048  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 606196429900168000 |
| 2,615  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 606196429900168000 |
| 2,266  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 606196429900168000 |
| 2,882  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 606196429900168000 |
| 2,314  | 252.95 | XLON | 24-Apr-2026 | 16:24:57 | 606196429900168000 |
| 533    | 252.95 | BATE | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 4,000  | 252.90 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 332    | 252.90 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 44,161 | 252.90 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 890    | 252.95 | BATE | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 1,736  | 252.90 | XLON | 24-Apr-2026 | 16:24:57 | 606196429900168000 |
| 2,110  | 252.95 | BATE | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 2,048  | 252.90 | XLON | 24-Apr-2026 | 16:24:57 | 592122677339256000 |
| 976    | 252.95 | BATE | 24-Apr-2026 | 16:24:57 | 606196429900168000 |
| 2,717  | 252.70 | BATE | 24-Apr-2026 | 16:25:59 | 592122677339306000 |
| 1,234  | 252.70 | XLON | 24-Apr-2026 | 16:26:02 | 592122677339309000 |
| 302    | 252.70 | XLON | 24-Apr-2026 | 16:26:02 | 592122677339309000 |

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|-------|--------|------|-------------|----------|--------------------|
| 585   | 252.70 | XLON | 24-Apr-2026 | 16:26:09 | 606196429900225000 |
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| 1,197 | 252.70 | XLON | 24-Apr-2026 | 16:26:09 | 592122677339315000 |
| 2,475 | 252.70 | XLON | 24-Apr-2026 | 16:26:09 | 592122677339315000 |
| 1,800 | 252.70 | XLON | 24-Apr-2026 | 16:26:09 | 592122677339315000 |
| 8     | 252.70 | XLON | 24-Apr-2026 | 16:26:09 | 592122677339315000 |
| 1,395 | 252.70 | BATE | 24-Apr-2026 | 16:26:09 | 606196429900225000 |
| 612   | 252.70 | BATE | 24-Apr-2026 | 16:26:09 | 592122677339315000 |
| 210   | 252.70 | XLON | 24-Apr-2026 | 16:26:12 | 592122677339317000 |
| 1,351 | 252.70 | XLON | 24-Apr-2026 | 16:27:10 | 592122677339355000 |
| 4,096 | 252.70 | BATE | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 1,503 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 2,822 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 1,024 | 252.70 | BATE | 24-Apr-2026 | 16:27:16 | 606196429900269000 |
| 1,046 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 606196429900269000 |
| 1,747 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 2,217 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 991   | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 4,654 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 2,290 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 1,761 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 739   | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 295   | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 606196429900269000 |
| 230   | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 606196429900269000 |
| 1,363 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 606196429900269000 |
| 101   | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 1,735 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 592122677339360000 |
| 396   | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 606196429900269000 |
| 1,652 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 606196429900269000 |
| 1,337 | 252.70 | XLON | 24-Apr-2026 | 16:27:16 | 606196429900269000 |
| 1,178 | 252.65 | XLON | 24-Apr-2026 | 16:27:48 | 592122677339380000 |
| 3,428 | 252.65 | BATE | 24-Apr-2026 | 16:27:48 | 606196429900288000 |
| 3,072 | 252.65 | BATE | 24-Apr-2026 | 16:27:48 | 606196429900288000 |
| 4,461 | 252.65 | XLON | 24-Apr-2026 | 16:27:48 | 592122677339380000 |
| 3,072 | 252.65 | XLON | 24-Apr-2026 | 16:27:48 | 592122677339380000 |
| 1,024 | 252.65 | BATE | 24-Apr-2026 | 16:28:00 | 606196429900295000 |
| 1,492 | 252.65 | BATE | 24-Apr-2026 | 16:28:00 | 606196429900295000 |
| 3,964 | 252.65 | XLON | 24-Apr-2026 | 16:28:00 | 592122677339387000 |
| 8     | 252.65 | XLON | 24-Apr-2026 | 16:28:00 | 592122677339387000 |
| 2,881 | 252.65 | XLON | 24-Apr-2026 | 16:28:00 | 592122677339387000 |
| 1,425 | 252.65 | XLON | 24-Apr-2026 | 16:28:00 | 592122677339387000 |
| 375   | 252.65 | XLON | 24-Apr-2026 | 16:28:00 | 606196429900295000 |
| 989   | 252.65 | XLON | 24-Apr-2026 | 16:28:00 | 606196429900295000 |
| 1,310 | 252.65 | BATE | 24-Apr-2026 | 16:28:00 | 592122677339387000 |
| 3,072 | 252.65 | XLON | 24-Apr-2026 | 16:28:00 | 606196429900295000 |
| 3,964 | 252.65 | XLON | 24-Apr-2026 | 16:28:00 | 606196429900295000 |
| 2,783 | 252.65 | XLON | 24-Apr-2026 | 16:28:00 | 606196429900295000 |
| 881   | 252.65 | XLON | 24-Apr-2026 | 16:28:00 | 592122677339387000 |
| 104   | 252.60 | BATE | 24-Apr-2026 | 16:28:27 | 606196429900314000 |
| 204   | 252.60 | BATE | 24-Apr-2026 | 16:29:03 | 606196429900337000 |
| 214   | 252.60 | BATE | 24-Apr-2026 | 16:29:24 | 606196429900351000 |
| 1,440 | 252.60 | BATE | 24-Apr-2026 | 16:29:24 | 606196429900351000 |
| 3,302 | 252.60 | XLON | 24-Apr-2026 | 16:29:24 | 592122677339445000 |
| 3,637 | 252.60 | BATE | 24-Apr-2026 | 16:29:24 | 606196429900351000 |
| 959   | 252.60 | XLON | 24-Apr-2026 | 16:29:24 | 592122677339445000 |
| 431   | 252.60 | XLON | 24-Apr-2026 | 16:29:25 | 592122677339445000 |
| 1,163 | 252.60 | XLON | 24-Apr-2026 | 16:29:25 | 592122677339445000 |
| 1,024 | 252.60 | BATE | 24-Apr-2026 | 16:29:26 | 592122677339446000 |
| 104   | 252.60 | XLON | 24-Apr-2026 | 16:29:26 | 592122677339446000 |
| 244   | 252.60 | XLON | 24-Apr-2026 | 16:29:29 | 592122677339449000 |
| 223   | 252.60 | XLON | 24-Apr-2026 | 16:29:32 | 592122677339451000 |
| 13    | 252.60 | XLON | 24-Apr-2026 | 16:29:32 | 592122677339451000 |
| 631   | 252.60 | XLON | 24-Apr-2026 | 16:29:49 | 592122677339466000 |
| 4     | 252.60 | XLON | 24-Apr-2026 | 16:29:55 | 606196429900395000 |
| 3,302 | 252.60 | XLON | 24-Apr-2026 | 16:29:55 | 606196429900395000 |