

| Number of Shares | Price Per Share (GBp) | Trading venue | Date of Transaction | Time of transaction | Transaction Reference Number |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------------|
| 5,690            | 234.00                | XLON          | 01-May-2025         | 08:00:11            | 592125163422392000           |
| 1,634            | 233.80                | CHIX          | 01-May-2025         | 08:00:11            | 592125163422392000           |
| 5                | 233.80                | CHIX          | 01-May-2025         | 08:00:11            | 592125163422392000           |
| 695              | 234.00                | CHIX          | 01-May-2025         | 08:00:11            | 592125163422392000           |
| 2,654            | 233.70                | AQXE          | 01-May-2025         | 08:00:11            | 606198912305581000           |
| 4,000            | 234.00                | AQXE          | 01-May-2025         | 08:00:11            | 592125163422392000           |
| 988              | 234.00                | AQXE          | 01-May-2025         | 08:00:11            | 592125163422392000           |
| 4,988            | 234.00                | AQXE          | 01-May-2025         | 08:00:11            | 592125163422392000           |
| 915              | 233.90                | AQXE          | 01-May-2025         | 08:00:11            | 606198912305581000           |
| 4,073            | 234.00                | AQXE          | 01-May-2025         | 08:00:11            | 606198912305581000           |
| 4,988            | 234.00                | AQXE          | 01-May-2025         | 08:00:11            | 592125163422392000           |
| 4,988            | 234.00                | AQXE          | 01-May-2025         | 08:00:11            | 606198912305581000           |
| 3,450            | 234.00                | AQXE          | 01-May-2025         | 08:00:11            | 592125163422392000           |
| 6,500            | 233.60                | XLON          | 01-May-2025         | 08:03:38            | 606198912305615000           |
| 598              | 233.60                | XLON          | 01-May-2025         | 08:03:38            | 606198912305615000           |
| 6,294            | 233.60                | XLON          | 01-May-2025         | 08:03:38            | 606198912305615000           |
| 1,143            | 233.60                | XLON          | 01-May-2025         | 08:03:42            | 592125163422428000           |
| 752              | 233.60                | XLON          | 01-May-2025         | 08:03:42            | 606198912305615000           |
| 1,446            | 234.00                | XLON          | 01-May-2025         | 08:04:39            | 606198912305621000           |
| 2,334            | 233.90                | XLON          | 01-May-2025         | 08:04:51            | 592125163422435000           |
| 4,412            | 233.90                | XLON          | 01-May-2025         | 08:04:51            | 592125163422435000           |
| 2,302            | 234.00                | XLON          | 01-May-2025         | 08:04:51            | 606198912305622000           |
| 2,768            | 233.90                | CHIX          | 01-May-2025         | 08:04:51            | 606198912305622000           |
| 5,730            | 233.90                | XLON          | 01-May-2025         | 08:05:19            | 592125163422438000           |
| 1,053            | 233.90                | XLON          | 01-May-2025         | 08:05:19            | 592125163422438000           |
| 1,167            | 233.90                | CHIX          | 01-May-2025         | 08:05:19            | 606198912305625000           |
| 1,167            | 233.90                | TRQX          | 01-May-2025         | 08:05:19            | 606198912305625000           |
| 5,340            | 233.90                | XLON          | 01-May-2025         | 08:05:19            | 606198912305625000           |
| 2,334            | 233.90                | AQXE          | 01-May-2025         | 08:05:19            | 592125163422438000           |
| 2,693            | 233.90                | CHIX          | 01-May-2025         | 08:05:19            | 592125163422438000           |
| 1,167            | 233.90                | CHIX          | 01-May-2025         | 08:05:20            | 606198912305625000           |
| 4,435            | 233.90                | XLON          | 01-May-2025         | 08:05:20            | 592125163422438000           |
| 892              | 233.90                | CHIX          | 01-May-2025         | 08:05:20            | 606198912305625000           |
| 1,830            | 234.20                | XLON          | 01-May-2025         | 08:07:28            | 592125163422458000           |
| 2,013            | 234.20                | CHIX          | 01-May-2025         | 08:07:34            | 606198912305645000           |
| 1,060            | 234.20                | CHIX          | 01-May-2025         | 08:07:34            | 606198912305645000           |
| 4,377            | 234.20                | CHIX          | 01-May-2025         | 08:08:01            | 592125163422464000           |
| 2,208            | 234.20                | XLON          | 01-May-2025         | 08:08:37            | 592125163422469000           |
| 529              | 234.20                | CHIX          | 01-May-2025         | 08:08:37            | 606198912305654000           |
| 149              | 234.40                | AQXE          | 01-May-2025         | 08:09:03            | 592125163422472000           |
| 2,699            | 234.40                | AQXE          | 01-May-2025         | 08:09:03            | 606198912305657000           |
| 1,690            | 234.40                | AQXE          | 01-May-2025         | 08:09:08            | 592125163422473000           |
| 1,167            | 234.40                | CHIX          | 01-May-2025         | 08:09:08            | 606198912305658000           |
| 2,013            | 234.40                | CHIX          | 01-May-2025         | 08:09:10            | 592125163422473000           |
| 1,504            | 234.40                | CHIX          | 01-May-2025         | 08:09:10            | 606198912305658000           |
| 1,621            | 234.30                | XLON          | 01-May-2025         | 08:09:41            | 592125163422477000           |
| 1,167            | 234.30                | AQXE          | 01-May-2025         | 08:09:41            | 592125163422477000           |
| 1,167            | 234.30                | CHIX          | 01-May-2025         | 08:09:41            | 606198912305661000           |
| 800              | 234.30                | XLON          | 01-May-2025         | 08:09:41            | 592125163422477000           |
| 1,098            | 234.30                | CHIX          | 01-May-2025         | 08:09:41            | 606198912305662000           |
| 2,770            | 234.30                | XLON          | 01-May-2025         | 08:09:41            | 592125163422477000           |
| 1,167            | 234.30                | CHIX          | 01-May-2025         | 08:09:41            | 606198912305662000           |
| 3,800            | 234.30                | XLON          | 01-May-2025         | 08:09:41            | 592125163422477000           |
| 1,312            | 234.30                | XLON          | 01-May-2025         | 08:09:41            | 592125163422477000           |
| 1,167            | 234.30                | CHIX          | 01-May-2025         | 08:09:41            | 592125163422477000           |
| 2,770            | 234.30                | XLON          | 01-May-2025         | 08:09:41            | 606198912305662000           |
| 1,152            | 234.30                | XLON          | 01-May-2025         | 08:09:41            | 606198912305662000           |
| 2,041            | 234.30                | XLON          | 01-May-2025         | 08:09:41            | 606198912305662000           |
| 366              | 234.30                | TRQX          | 01-May-2025         | 08:09:41            | 592125163422477000           |
| 2,013            | 234.30                | CHIX          | 01-May-2025         | 08:09:41            | 592125163422477000           |
| 1,085            | 234.30                | CHIX          | 01-May-2025         | 08:09:41            | 592125163422477000           |
| 366              | 234.30                | AQXE          | 01-May-2025         | 08:09:41            | 606198912305662000           |
| 1,513            | 234.30                | AQXE          | 01-May-2025         | 08:09:41            | 606198912305662000           |
| 3,422            | 234.30                | AQXE          | 01-May-2025         | 08:09:41            | 592125163422477000           |
| 1,167            | 234.30                | TRQX          | 01-May-2025         | 08:09:41            | 606198912305662000           |
| 1,167            | 234.10                | AQXE          | 01-May-2025         | 08:09:42            | 592125163422477000           |
| 5,577            | 234.10                | XLON          | 01-May-2025         | 08:09:42            | 606198912305662000           |
| 850              | 234.10                | XLON          | 01-May-2025         | 08:09:42            | 606198912305662000           |
| 2,875            | 234.00                | XLON          | 01-May-2025         | 08:09:42            | 606198912305662000           |
| 2,012            | 234.00                | TRQX          | 01-May-2025         | 08:09:59            | 592125163422479000           |
| 1,167            | 234.00                | AQXE          | 01-May-2025         | 08:09:59            | 592125163422479000           |
| 2,041            | 234.00                | XLON          | 01-May-2025         | 08:09:59            | 606198912305663000           |
| 704              | 234.00                | XLON          | 01-May-2025         | 08:09:59            | 606198912305663000           |
| 3,288            | 234.00                | XLON          | 01-May-2025         | 08:09:59            | 606198912305664000           |
| 4,326            | 234.20                | XLON          | 01-May-2025         | 08:12:05            | 592125163422497000           |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 2,334 | 234.10 | CHIX | 01-May-2025 | 08:12:05 | 592125163422497000 |
| 1,167 | 234.20 | CHIX | 01-May-2025 | 08:12:05 | 606198912305680000 |
| 2,402 | 234.10 | BATE | 01-May-2025 | 08:12:05 | 606198912305680000 |
| 1,714 | 234.20 | XLON | 01-May-2025 | 08:12:05 | 606198912305680000 |
| 3,971 | 234.10 | XLON | 01-May-2025 | 08:12:05 | 592125163422497000 |
| 1,167 | 234.00 | CHIX | 01-May-2025 | 08:12:05 | 592125163422497000 |
| 1,167 | 234.00 | AQXE | 01-May-2025 | 08:12:05 | 592125163422497000 |
| 1,167 | 234.00 | TRQX | 01-May-2025 | 08:12:05 | 606198912305680000 |
| 1,167 | 234.00 | CHIX | 01-May-2025 | 08:12:05 | 592125163422497000 |
| 3,434 | 234.00 | XLON | 01-May-2025 | 08:12:05 | 606198912305680000 |
| 2,300 | 234.00 | XLON | 01-May-2025 | 08:12:05 | 592125163422497000 |
| 900   | 234.00 | CHIX | 01-May-2025 | 08:12:05 | 606198912305680000 |
| 1,167 | 234.00 | CHIX | 01-May-2025 | 08:12:12 | 592125163422497000 |
| 2,386 | 234.00 | XLON | 01-May-2025 | 08:12:12 | 606198912305681000 |
| 1,048 | 234.00 | XLON | 01-May-2025 | 08:12:12 | 606198912305681000 |
| 3,731 | 234.00 | XLON | 01-May-2025 | 08:12:12 | 592125163422497000 |
| 1,167 | 234.00 | AQXE | 01-May-2025 | 08:12:12 | 592125163422497000 |
| 1,167 | 234.00 | CHIX | 01-May-2025 | 08:12:12 | 606198912305681000 |
| 1,167 | 234.00 | CHIX | 01-May-2025 | 08:12:12 | 592125163422497000 |
| 3,838 | 234.00 | XLON | 01-May-2025 | 08:12:12 | 606198912305681000 |
| 2,086 | 234.50 | CHIX | 01-May-2025 | 08:17:10 | 592125163422533000 |
| 1,167 | 234.40 | TRQX | 01-May-2025 | 08:17:10 | 592125163422533000 |
| 1,167 | 234.40 | BATE | 01-May-2025 | 08:17:10 | 592125163422533000 |
| 3,293 | 234.40 | CHIX | 01-May-2025 | 08:17:10 | 606198912305713000 |
| 2,077 | 234.40 | XLON | 01-May-2025 | 08:17:20 | 606198912305714000 |
| 1,976 | 234.70 | XLON | 01-May-2025 | 08:21:00 | 592125163422561000 |
| 3,070 | 234.70 | XLON | 01-May-2025 | 08:21:00 | 592125163422561000 |
| 1,167 | 234.70 | TRQX | 01-May-2025 | 08:21:00 | 606198912305740000 |
| 1,167 | 234.70 | TRQX | 01-May-2025 | 08:21:00 | 606198912305740000 |
| 1,272 | 234.70 | BATE | 01-May-2025 | 08:21:01 | 592125163422561000 |
| 1,167 | 234.60 | TRQX | 01-May-2025 | 08:21:40 | 606198912305744000 |
| 4,243 | 234.60 | CHIX | 01-May-2025 | 08:21:40 | 592125163422565000 |
| 1,167 | 234.60 | BATE | 01-May-2025 | 08:21:40 | 606198912305744000 |
| 3,100 | 234.60 | XLON | 01-May-2025 | 08:21:40 | 592125163422565000 |
| 2,551 | 234.60 | XLON | 01-May-2025 | 08:21:40 | 592125163422565000 |
| 1,000 | 234.60 | XLON | 01-May-2025 | 08:21:40 | 592125163422565000 |
| 1,098 | 234.60 | TRQX | 01-May-2025 | 08:21:40 | 606198912305744000 |
| 1,098 | 234.60 | TRQX | 01-May-2025 | 08:21:40 | 606198912305744000 |
| 555   | 234.60 | BATE | 01-May-2025 | 08:21:40 | 606198912305744000 |
| 569   | 234.60 | BATE | 01-May-2025 | 08:21:40 | 606198912305744000 |
| 3,927 | 234.60 | XLON | 01-May-2025 | 08:21:40 | 592125163422565000 |
| 1,167 | 234.60 | CHIX | 01-May-2025 | 08:21:40 | 606198912305744000 |
| 1,167 | 234.60 | CHIX | 01-May-2025 | 08:21:40 | 606198912305744000 |
| 3,335 | 234.60 | XLON | 01-May-2025 | 08:21:40 | 592125163422565000 |
| 4,500 | 234.60 | XLON | 01-May-2025 | 08:21:40 | 592125163422565000 |
| 1,000 | 234.60 | XLON | 01-May-2025 | 08:21:40 | 592125163422565000 |
| 3,335 | 234.60 | XLON | 01-May-2025 | 08:21:40 | 592125163422565000 |
| 1,167 | 234.60 | CHIX | 01-May-2025 | 08:21:40 | 606198912305744000 |
| 3,335 | 234.60 | XLON | 01-May-2025 | 08:21:45 | 592125163422566000 |
| 1,167 | 234.60 | CHIX | 01-May-2025 | 08:21:45 | 606198912305744000 |
| 1,167 | 234.60 | AQXE | 01-May-2025 | 08:21:45 | 592125163422566000 |
| 3,410 | 234.60 | CHIX | 01-May-2025 | 08:21:45 | 606198912305744000 |
| 2,789 | 234.50 | CHIX | 01-May-2025 | 08:23:12 | 592125163422576000 |
| 4,447 | 234.50 | CHIX | 01-May-2025 | 08:23:12 | 592125163422576000 |
| 1,167 | 234.50 | TRQX | 01-May-2025 | 08:23:12 | 606198912305754000 |
| 2,334 | 234.50 | TRQX | 01-May-2025 | 08:23:12 | 606198912305754000 |
| 2,300 | 234.50 | XLON | 01-May-2025 | 08:23:12 | 592125163422576000 |
| 3,233 | 234.50 | XLON | 01-May-2025 | 08:23:12 | 606198912305754000 |
| 2,008 | 234.50 | XLON | 01-May-2025 | 08:23:39 | 592125163422579000 |
| 1,167 | 234.50 | AQXE | 01-May-2025 | 08:23:39 | 592125163422579000 |
| 1,167 | 234.50 | CHIX | 01-May-2025 | 08:23:39 | 606198912305757000 |
| 2,823 | 234.50 | XLON | 01-May-2025 | 08:23:39 | 606198912305757000 |
| 1,167 | 234.50 | CHIX | 01-May-2025 | 08:23:39 | 592125163422579000 |
| 1,167 | 234.50 | CHIX | 01-May-2025 | 08:23:40 | 592125163422579000 |
| 33    | 234.50 | XLON | 01-May-2025 | 08:23:40 | 606198912305757000 |
| 2,790 | 234.50 | XLON | 01-May-2025 | 08:23:40 | 606198912305757000 |
| 2,411 | 234.40 | AQXE | 01-May-2025 | 08:23:40 | 592125163422579000 |
| 1,167 | 234.40 | CHIX | 01-May-2025 | 08:23:40 | 592125163422579000 |
| 6     | 234.40 | BATE | 01-May-2025 | 08:23:40 | 592125163422579000 |
| 1,161 | 234.40 | BATE | 01-May-2025 | 08:23:40 | 592125163422579000 |
| 2,955 | 234.50 | XLON | 01-May-2025 | 08:23:40 | 606198912305757000 |
| 3,181 | 234.40 | TRQX | 01-May-2025 | 08:23:40 | 606198912305757000 |
| 1,167 | 234.40 | BATE | 01-May-2025 | 08:23:40 | 606198912305757000 |
| 2,334 | 234.40 | CHIX | 01-May-2025 | 08:23:40 | 606198912305757000 |
| 4,243 | 234.40 | XLON | 01-May-2025 | 08:23:40 | 592125163422579000 |
| 1,815 | 234.40 | XLON | 01-May-2025 | 08:23:40 | 606198912305757000 |
| 1,167 | 234.40 | AQXE | 01-May-2025 | 08:23:40 | 592125163422579000 |
| 1,167 | 234.40 | CHIX | 01-May-2025 | 08:23:40 | 606198912305757000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,072 | 234.40 | XLON | 01-May-2025 | 08:23:40 | 592125163422579000 |
| 2,842 | 234.20 | CHIX | 01-May-2025 | 08:26:15 | 592125163422595000 |
| 2,334 | 234.20 | TRQX | 01-May-2025 | 08:26:15 | 592125163422595000 |
| 1,960 | 234.20 | XLON | 01-May-2025 | 08:26:15 | 592125163422595000 |
| 1,167 | 234.20 | BATE | 01-May-2025 | 08:26:15 | 606198912305772000 |
| 2,334 | 234.20 | XLON | 01-May-2025 | 08:26:15 | 592125163422595000 |
| 366   | 234.20 | XLON | 01-May-2025 | 08:26:15 | 606198912305772000 |
| 2,000 | 234.20 | XLON | 01-May-2025 | 08:26:15 | 592125163422596000 |
| 180   | 234.20 | XLON | 01-May-2025 | 08:26:15 | 592125163422596000 |
| 2,997 | 234.10 | XLON | 01-May-2025 | 08:26:22 | 592125163422596000 |
| 2,527 | 234.10 | TRQX | 01-May-2025 | 08:26:22 | 592125163422596000 |
| 2,334 | 234.10 | BATE | 01-May-2025 | 08:26:22 | 606198912305773000 |
| 1,167 | 234.10 | AQXE | 01-May-2025 | 08:26:22 | 606198912305773000 |
| 1,167 | 234.10 | AQXE | 01-May-2025 | 08:26:22 | 606198912305773000 |
| 1,798 | 234.00 | CHIX | 01-May-2025 | 08:26:33 | 592125163422598000 |
| 1,167 | 234.00 | BATE | 01-May-2025 | 08:26:33 | 606198912305775000 |
| 1,167 | 234.00 | TRQX | 01-May-2025 | 08:26:33 | 606198912305775000 |
| 2,966 | 234.00 | XLON | 01-May-2025 | 08:26:33 | 592125163422598000 |
| 3,059 | 234.20 | CHIX | 01-May-2025 | 08:29:36 | 592125163422619000 |
| 1,167 | 234.20 | TRQX | 01-May-2025 | 08:29:36 | 606198912305794000 |
| 1,170 | 234.50 | XLON | 01-May-2025 | 08:34:26 | 592125163422654000 |
| 1,198 | 234.50 | XLON | 01-May-2025 | 08:34:26 | 606198912305826000 |
| 651   | 234.60 | CHIX | 01-May-2025 | 08:35:00 | 592125163422658000 |
| 1,880 | 234.60 | CHIX | 01-May-2025 | 08:35:00 | 592125163422658000 |
| 3,225 | 234.70 | XLON | 01-May-2025 | 08:35:34 | 606198912305833000 |
| 1,167 | 234.60 | CHIX | 01-May-2025 | 08:35:44 | 592125163422663000 |
| 5,753 | 234.60 | XLON | 01-May-2025 | 08:35:44 | 606198912305834000 |
| 2,914 | 234.60 | XLON | 01-May-2025 | 08:35:44 | 592125163422663000 |
| 1,167 | 234.60 | CHIX | 01-May-2025 | 08:35:44 | 606198912305834000 |
| 2,521 | 234.70 | AQXE | 01-May-2025 | 08:37:01 | 592125163422671000 |
| 528   | 235.10 | CHIX | 01-May-2025 | 08:38:43 | 592125163422682000 |
| 1,773 | 235.10 | CHIX | 01-May-2025 | 08:38:43 | 592125163422682000 |
| 1,455 | 235.10 | XLON | 01-May-2025 | 08:38:43 | 606198912305852000 |
| 1,061 | 235.10 | AQXE | 01-May-2025 | 08:38:56 | 592125163422683000 |
| 1,893 | 235.10 | XLON | 01-May-2025 | 08:38:56 | 606198912305853000 |
| 976   | 235.10 | XLON | 01-May-2025 | 08:38:58 | 592125163422683000 |
| 915   | 235.10 | XLON | 01-May-2025 | 08:38:58 | 592125163422683000 |
| 651   | 235.10 | AQXE | 01-May-2025 | 08:39:00 | 592125163422684000 |
| 960   | 235.10 | XLON | 01-May-2025 | 08:39:00 | 606198912305853000 |
| 2,485 | 234.90 | XLON | 01-May-2025 | 08:39:08 | 592125163422685000 |
| 1,734 | 234.90 | CHIX | 01-May-2025 | 08:39:08 | 606198912305854000 |
| 2,334 | 234.90 | CHIX | 01-May-2025 | 08:39:08 | 606198912305854000 |
| 796   | 234.90 | AQXE | 01-May-2025 | 08:39:08 | 592125163422685000 |
| 3,421 | 234.90 | XLON | 01-May-2025 | 08:39:08 | 606198912305854000 |
| 1,167 | 234.90 | CHIX | 01-May-2025 | 08:39:08 | 592125163422685000 |
| 2,551 | 234.90 | XLON | 01-May-2025 | 08:39:08 | 592125163422685000 |
| 1,000 | 234.90 | XLON | 01-May-2025 | 08:39:08 | 592125163422685000 |
| 796   | 234.90 | AQXE | 01-May-2025 | 08:39:08 | 606198912305854000 |
| 1,167 | 234.90 | CHIX | 01-May-2025 | 08:39:08 | 592125163422685000 |
| 3,421 | 234.90 | XLON | 01-May-2025 | 08:39:08 | 606198912305854000 |
| 796   | 234.90 | AQXE | 01-May-2025 | 08:39:08 | 606198912305854000 |
| 3,421 | 234.90 | XLON | 01-May-2025 | 08:39:08 | 592125163422685000 |
| 1,167 | 234.90 | CHIX | 01-May-2025 | 08:39:08 | 606198912305854000 |
| 4,021 | 234.90 | XLON | 01-May-2025 | 08:39:08 | 592125163422685000 |
| 796   | 234.90 | XLON | 01-May-2025 | 08:39:08 | 592125163422685000 |
| 796   | 234.90 | AQXE | 01-May-2025 | 08:39:08 | 606198912305854000 |
| 2,129 | 234.90 | XLON | 01-May-2025 | 08:39:08 | 592125163422685000 |
| 1,975 | 235.20 | XLON | 01-May-2025 | 08:45:32 | 592125163422725000 |
| 25    | 235.20 | XLON | 01-May-2025 | 08:45:32 | 592125163422725000 |
| 2,841 | 235.20 | XLON | 01-May-2025 | 08:45:32 | 592125163422725000 |
| 5,571 | 235.10 | CHIX | 01-May-2025 | 08:45:52 | 592125163422727000 |
| 1,167 | 235.10 | TRQX | 01-May-2025 | 08:45:52 | 606198912305894000 |
| 1,167 | 235.10 | TRQX | 01-May-2025 | 08:45:52 | 606198912305894000 |
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| 2,000 | 235.10 | XLON | 01-May-2025 | 08:45:52 | 606198912305894000 |
| 832   | 235.10 | XLON | 01-May-2025 | 08:45:52 | 606198912305894000 |
| 1,521 | 235.10 | XLON | 01-May-2025 | 08:45:59 | 606198912305894000 |
| 1,349 | 235.10 | XLON | 01-May-2025 | 08:46:10 | 592125163422729000 |
| 3,261 | 235.10 | XLON | 01-May-2025 | 08:46:10 | 592125163422729000 |
| 1,167 | 235.10 | CHIX | 01-May-2025 | 08:46:10 | 606198912305896000 |
| 3,212 | 235.10 | XLON | 01-May-2025 | 08:46:10 | 592125163422729000 |
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| 1,167 | 235.10 | CHIX | 01-May-2025 | 08:46:10 | 606198912305896000 |
| 950   | 235.10 | CHIX | 01-May-2025 | 08:46:10 | 592125163422729000 |
| 2,900 | 235.10 | XLON | 01-May-2025 | 08:46:10 | 606198912305896000 |
| 2,100 | 235.10 | XLON | 01-May-2025 | 08:46:10 | 606198912305896000 |
| 699   | 235.10 | CHIX | 01-May-2025 | 08:46:10 | 592125163422729000 |
| 566   | 235.10 | XLON | 01-May-2025 | 08:48:46 | 606198912305911000 |

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| 2,000 | 235.10 | XLON | 01-May-2025 | 08:49:00 | 606198912305912000 |
| 1,167 | 235.10 | CHIX | 01-May-2025 | 08:49:34 | 592125163422750000 |
| 1,380 | 235.10 | CHIX | 01-May-2025 | 08:49:34 | 606198912305916000 |
| 1,221 | 235.10 | XLON | 01-May-2025 | 08:49:34 | 606198912305916000 |
| 1,937 | 235.10 | XLON | 01-May-2025 | 08:49:34 | 592125163422750000 |
| 1,167 | 235.10 | BATE | 01-May-2025 | 08:49:43 | 606198912305917000 |
| 1,167 | 235.00 | CHIX | 01-May-2025 | 08:49:47 | 592125163422753000 |
| 5,377 | 235.00 | CHIX | 01-May-2025 | 08:49:47 | 592125163422753000 |
| 2,683 | 235.00 | BATE | 01-May-2025 | 08:49:47 | 606198912305918000 |
| 2,334 | 235.00 | TRQX | 01-May-2025 | 08:49:47 | 606198912305918000 |
| 2,551 | 235.00 | XLON | 01-May-2025 | 08:49:47 | 592125163422753000 |
| 2,300 | 235.00 | XLON | 01-May-2025 | 08:49:47 | 592125163422753000 |
| 201   | 235.00 | XLON | 01-May-2025 | 08:49:47 | 592125163422753000 |
| 3,299 | 235.00 | XLON | 01-May-2025 | 08:49:47 | 606198912305918000 |
| 1,167 | 235.00 | CHIX | 01-May-2025 | 08:50:00 | 592125163422754000 |
| 1,167 | 235.00 | BATE | 01-May-2025 | 08:50:00 | 606198912305920000 |
| 1,551 | 235.00 | XLON | 01-May-2025 | 08:50:00 | 592125163422754000 |
| 1,167 | 235.00 | TRQX | 01-May-2025 | 08:50:00 | 606198912305920000 |
| 3,539 | 235.00 | XLON | 01-May-2025 | 08:50:00 | 606198912305920000 |
| 1,053 | 235.00 | TRQX | 01-May-2025 | 08:50:00 | 592125163422754000 |
| 1,227 | 235.00 | CHIX | 01-May-2025 | 08:50:00 | 606198912305920000 |
| 1,545 | 235.00 | CHIX | 01-May-2025 | 08:50:00 | 606198912305920000 |
| 955   | 235.00 | XLON | 01-May-2025 | 08:50:00 | 606198912305920000 |
| 367   | 235.00 | XLON | 01-May-2025 | 08:50:00 | 606198912305920000 |
| 1,167 | 234.90 | XLON | 01-May-2025 | 08:51:13 | 592125163422763000 |
| 3,135 | 234.90 | CHIX | 01-May-2025 | 08:51:13 | 592125163422763000 |
| 2,469 | 234.90 | CHIX | 01-May-2025 | 08:51:13 | 592125163422763000 |
| 2,334 | 234.90 | TRQX | 01-May-2025 | 08:51:13 | 606198912305928000 |
| 1,167 | 234.90 | AQXE | 01-May-2025 | 08:51:13 | 606198912305928000 |
| 1,167 | 234.90 | BATE | 01-May-2025 | 08:51:13 | 606198912305928000 |
| 164   | 234.90 | XLON | 01-May-2025 | 08:51:13 | 606198912305928000 |
| 1,304 | 234.90 | XLON | 01-May-2025 | 08:51:13 | 592125163422763000 |
| 2,334 | 234.80 | TRQX | 01-May-2025 | 08:51:13 | 592125163422763000 |
| 1,167 | 234.80 | BATE | 01-May-2025 | 08:51:13 | 592125163422763000 |
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| 980   | 234.80 | XLON | 01-May-2025 | 08:51:13 | 606198912305928000 |
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| 132   | 235.00 | BATE | 01-May-2025 | 08:59:05 | 606198912305977000 |
| 1,162 | 235.00 | BATE | 01-May-2025 | 08:59:05 | 606198912305977000 |
| 137   | 235.00 | BATE | 01-May-2025 | 08:59:05 | 606198912305977000 |
| 911   | 235.00 | BATE | 01-May-2025 | 08:59:05 | 606198912305977000 |
| 1,004 | 234.90 | XLON | 01-May-2025 | 08:59:59 | 592125163422822000 |
| 667   | 234.90 | XLON | 01-May-2025 | 08:59:59 | 592125163422822000 |
| 1,602 | 234.80 | XLON | 01-May-2025 | 09:00:00 | 592125163422823000 |
| 1,167 | 234.80 | XLON | 01-May-2025 | 09:00:00 | 592125163422823000 |
| 2,334 | 234.80 | TRQX | 01-May-2025 | 09:00:00 | 606198912305983000 |
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| 1,167 | 234.80 | CHIX | 01-May-2025 | 09:00:00 | 592125163422823000 |
| 1,167 | 234.80 | AQXE | 01-May-2025 | 09:00:00 | 592125163422823000 |
| 2,862 | 234.80 | CHIX | 01-May-2025 | 09:00:00 | 592125163422823000 |
| 1,864 | 234.80 | CHIX | 01-May-2025 | 09:00:00 | 592125163422823000 |
| 1,167 | 234.80 | BATE | 01-May-2025 | 09:00:00 | 606198912305983000 |
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| 3,195 | 234.80 | XLON | 01-May-2025 | 09:00:00 | 592125163422823000 |
| 2,700 | 234.80 | XLON | 01-May-2025 | 09:00:00 | 592125163422823000 |
| 1,054 | 234.80 | BATE | 01-May-2025 | 09:00:00 | 606198912305983000 |
| 1     | 234.80 | BATE | 01-May-2025 | 09:00:00 | 606198912305983000 |
| 1,418 | 234.80 | XLON | 01-May-2025 | 09:00:01 | 592125163422823000 |
| 1,247 | 234.80 | XLON | 01-May-2025 | 09:00:01 | 606198912305983000 |
| 1,678 | 234.80 | XLON | 01-May-2025 | 09:00:03 | 592125163422823000 |
| 1,167 | 234.70 | TRQX | 01-May-2025 | 09:00:05 | 592125163422824000 |
| 1,603 | 234.70 | XLON | 01-May-2025 | 09:00:05 | 592125163422824000 |
| 2,437 | 234.70 | BATE | 01-May-2025 | 09:00:05 | 592125163422824000 |
| 1,167 | 234.70 | CHIX | 01-May-2025 | 09:00:05 | 592125163422824000 |
| 1,167 | 234.70 | CHIX | 01-May-2025 | 09:00:05 | 592125163422824000 |
| 3,147 | 234.70 | TRQX | 01-May-2025 | 09:00:05 | 606198912305984000 |
| 1,167 | 234.70 | AQXE | 01-May-2025 | 09:00:05 | 606198912305984000 |
| 1,167 | 234.70 | CHIX | 01-May-2025 | 09:00:05 | 606198912305984000 |
| 1,167 | 234.70 | BATE | 01-May-2025 | 09:00:05 | 606198912305984000 |
| 3,908 | 234.70 | XLON | 01-May-2025 | 09:00:11 | 592125163422824000 |
| 1,360 | 234.70 | AQXE | 01-May-2025 | 09:00:11 | 592125163422824000 |
| 2,733 | 234.70 | XLON | 01-May-2025 | 09:00:11 | 592125163422824000 |
| 2,334 | 234.70 | XLON | 01-May-2025 | 09:00:11 | 592125163422824000 |
| 1,167 | 234.70 | CHIX | 01-May-2025 | 09:00:11 | 606198912305984000 |
| 1,167 | 234.70 | CHIX | 01-May-2025 | 09:00:11 | 606198912305984000 |
| 1,167 | 234.70 | CHIX | 01-May-2025 | 09:00:11 | 606198912305984000 |
| 2,310 | 234.70 | XLON | 01-May-2025 | 09:00:11 | 606198912305984000 |

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| 1,548 | 234.70 | XLON | 01-May-2025 | 09:00:11 | 592125163422824000 |
| 1,167 | 234.60 | BATE | 01-May-2025 | 09:00:12 | 592125163422824000 |
| 2,334 | 234.60 | TRQX | 01-May-2025 | 09:00:12 | 592125163422824000 |
| 80    | 234.60 | CHIX | 01-May-2025 | 09:00:12 | 606198912305984000 |
| 2,497 | 234.60 | CHIX | 01-May-2025 | 09:00:12 | 606198912305984000 |
| 1,682 | 234.60 | BATE | 01-May-2025 | 09:00:12 | 606198912305984000 |
| 1,400 | 234.60 | CHIX | 01-May-2025 | 09:00:12 | 606198912305984000 |
| 1,545 | 234.60 | CHIX | 01-May-2025 | 09:00:12 | 606198912305984000 |
| 965   | 234.60 | XLON | 01-May-2025 | 09:00:12 | 592125163422824000 |
| 1,519 | 234.50 | AQXE | 01-May-2025 | 09:09:13 | 592125163422893000 |
| 437   | 234.50 | AQXE | 01-May-2025 | 09:09:13 | 592125163422893000 |
| 1,167 | 234.30 | TRQX | 01-May-2025 | 09:10:18 | 592125163422900000 |
| 2,915 | 234.30 | XLON | 01-May-2025 | 09:10:18 | 592125163422900000 |
| 1,921 | 234.30 | XLON | 01-May-2025 | 09:10:18 | 592125163422900000 |
| 1,167 | 234.30 | CHIX | 01-May-2025 | 09:10:18 | 592125163422900000 |
| 2,334 | 234.30 | CHIX | 01-May-2025 | 09:10:18 | 592125163422900000 |
| 1,167 | 234.30 | TRQX | 01-May-2025 | 09:10:18 | 606198912306055000 |
| 2,256 | 234.30 | XLON | 01-May-2025 | 09:10:18 | 606198912306055000 |
| 2,334 | 234.30 | CHIX | 01-May-2025 | 09:10:18 | 606198912306055000 |
| 1,167 | 234.30 | BATE | 01-May-2025 | 09:10:18 | 606198912306055000 |
| 1,167 | 234.30 | AQXE | 01-May-2025 | 09:10:18 | 606198912306055000 |
| 3,195 | 234.30 | XLON | 01-May-2025 | 09:10:18 | 592125163422900000 |
| 2,013 | 234.30 | CHIX | 01-May-2025 | 09:10:18 | 592125163422900000 |
| 356   | 234.30 | CHIX | 01-May-2025 | 09:10:18 | 592125163422900000 |
| 732   | 234.30 | AQXE | 01-May-2025 | 09:10:18 | 592125163422900000 |
| 3,038 | 234.80 | XLON | 01-May-2025 | 09:17:47 | 592125163422947000 |
| 955   | 234.80 | XLON | 01-May-2025 | 09:17:47 | 606198912306100000 |
| 928   | 234.80 | XLON | 01-May-2025 | 09:17:47 | 606198912306100000 |
| 2,969 | 234.80 | XLON | 01-May-2025 | 09:17:47 | 606198912306100000 |
| 1,767 | 234.70 | XLON | 01-May-2025 | 09:17:58 | 606198912306100000 |
| 1,167 | 234.70 | TRQX | 01-May-2025 | 09:17:58 | 592125163422948000 |
| 1,167 | 234.70 | BATE | 01-May-2025 | 09:17:58 | 592125163422948000 |
| 1,167 | 234.70 | CHIX | 01-May-2025 | 09:17:58 | 606198912306100000 |
| 1,670 | 235.30 | XLON | 01-May-2025 | 09:21:10 | 592125163422970000 |
| 2,325 | 235.30 | XLON | 01-May-2025 | 09:21:10 | 606198912306121000 |
| 1,900 | 235.30 | XLON | 01-May-2025 | 09:21:10 | 606198912306121000 |
| 1,395 | 235.30 | XLON | 01-May-2025 | 09:21:10 | 606198912306121000 |
| 1,583 | 235.30 | XLON | 01-May-2025 | 09:21:10 | 592125163422970000 |
| 835   | 235.30 | XLON | 01-May-2025 | 09:21:10 | 606198912306121000 |
| 1,331 | 235.30 | XLON | 01-May-2025 | 09:21:10 | 606198912306121000 |
| 3,995 | 235.30 | XLON | 01-May-2025 | 09:21:35 | 606198912306123000 |
| 1,138 | 235.30 | XLON | 01-May-2025 | 09:21:35 | 606198912306123000 |
| 761   | 235.30 | XLON | 01-May-2025 | 09:21:35 | 592125163422972000 |
| 3,995 | 235.30 | XLON | 01-May-2025 | 09:21:35 | 592125163422972000 |
| 509   | 235.30 | XLON | 01-May-2025 | 09:21:35 | 592125163422972000 |
| 3,883 | 235.20 | XLON | 01-May-2025 | 09:22:06 | 592125163422975000 |
| 3,839 | 235.20 | XLON | 01-May-2025 | 09:22:06 | 606198912306126000 |
| 1,036 | 235.20 | XLON | 01-May-2025 | 09:22:11 | 606198912306126000 |
| 549   | 235.20 | AQXE | 01-May-2025 | 09:22:27 | 606198912306128000 |
| 2,013 | 235.20 | CHIX | 01-May-2025 | 09:22:27 | 592125163422978000 |
| 47    | 235.20 | CHIX | 01-May-2025 | 09:22:32 | 592125163422978000 |
| 340   | 235.20 | CHIX | 01-May-2025 | 09:22:33 | 592125163422978000 |
| 1,427 | 235.20 | CHIX | 01-May-2025 | 09:22:33 | 606198912306128000 |
| 499   | 235.20 | AQXE | 01-May-2025 | 09:23:58 | 592125163422989000 |
| 556   | 235.20 | AQXE | 01-May-2025 | 09:23:58 | 592125163422989000 |
| 1,855 | 235.20 | AQXE | 01-May-2025 | 09:23:58 | 592125163422989000 |
| 291   | 235.20 | AQXE | 01-May-2025 | 09:23:58 | 592125163422989000 |
| 1,854 | 235.20 | AQXE | 01-May-2025 | 09:24:02 | 592125163422989000 |
| 551   | 235.20 | AQXE | 01-May-2025 | 09:24:02 | 592125163422989000 |
| 171   | 235.20 | AQXE | 01-May-2025 | 09:24:02 | 592125163422989000 |
| 1,301 | 235.20 | XLON | 01-May-2025 | 09:25:10 | 592125163422995000 |
| 1,728 | 235.20 | XLON | 01-May-2025 | 09:25:10 | 606198912306144000 |
| 2,267 | 235.20 | XLON | 01-May-2025 | 09:25:11 | 592125163422995000 |
| 900   | 235.20 | XLON | 01-May-2025 | 09:25:11 | 592125163422995000 |
| 2,610 | 235.20 | BATE | 01-May-2025 | 09:26:00 | 606198912306148000 |
| 1,167 | 235.30 | CHIX | 01-May-2025 | 09:26:15 | 592125163423002000 |
| 1,167 | 235.30 | TRQX | 01-May-2025 | 09:26:15 | 606198912306150000 |
| 1,370 | 235.30 | XLON | 01-May-2025 | 09:26:15 | 606198912306150000 |
| 3,554 | 235.60 | XLON | 01-May-2025 | 09:26:54 | 592125163423006000 |
| 3,951 | 235.60 | XLON | 01-May-2025 | 09:26:59 | 606198912306155000 |
| 1,533 | 235.50 | TRQX | 01-May-2025 | 09:27:07 | 606198912306156000 |
| 1,116 | 235.60 | CHIX | 01-May-2025 | 09:27:15 | 606198912306157000 |
| 1,774 | 235.80 | XLON | 01-May-2025 | 09:27:34 | 592125163423011000 |
| 1,902 | 235.80 | XLON | 01-May-2025 | 09:27:34 | 606198912306158000 |
| 1,167 | 235.80 | XLON | 01-May-2025 | 09:27:49 | 592125163423012000 |
| 1,190 | 235.80 | CHIX | 01-May-2025 | 09:27:49 | 606198912306160000 |
| 2,075 | 235.80 | XLON | 01-May-2025 | 09:27:51 | 592125163423013000 |
| 2,334 | 235.70 | CHIX | 01-May-2025 | 09:27:59 | 592125163423014000 |

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| 2,067 | 235.70 | XLON | 01-May-2025 | 09:27:59 | 606198912306161000 |
| 1,167 | 235.70 | TRQX | 01-May-2025 | 09:27:59 | 606198912306161000 |
| 3,995 | 235.70 | XLON | 01-May-2025 | 09:27:59 | 606198912306161000 |
| 2,800 | 235.70 | XLON | 01-May-2025 | 09:27:59 | 606198912306161000 |
| 920   | 235.70 | XLON | 01-May-2025 | 09:27:59 | 606198912306161000 |
| 5,594 | 235.70 | XLON | 01-May-2025 | 09:28:00 | 606198912306161000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 09:28:00 | 592125163423014000 |
| 4,652 | 235.70 | XLON | 01-May-2025 | 09:28:00 | 606198912306161000 |
| 1,149 | 235.70 | XLON | 01-May-2025 | 09:28:00 | 606198912306161000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 09:28:27 | 592125163423017000 |
| 3,345 | 235.70 | XLON | 01-May-2025 | 09:28:27 | 606198912306164000 |
| 1,323 | 235.70 | XLON | 01-May-2025 | 09:28:27 | 606198912306164000 |
| 2,686 | 235.60 | CHIX | 01-May-2025 | 09:28:31 | 592125163423017000 |
| 1,167 | 235.60 | TRQX | 01-May-2025 | 09:28:31 | 606198912306164000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 09:28:31 | 592125163423017000 |
| 2,929 | 235.60 | XLON | 01-May-2025 | 09:28:31 | 606198912306164000 |
| 1,064 | 235.60 | XLON | 01-May-2025 | 09:28:31 | 606198912306164000 |
| 1,167 | 235.40 | TRQX | 01-May-2025 | 09:30:31 | 592125163423031000 |
| 2,915 | 235.40 | XLON | 01-May-2025 | 09:30:31 | 592125163423031000 |
| 2,334 | 235.40 | CHIX | 01-May-2025 | 09:30:31 | 606198912306177000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 09:30:34 | 592125163423032000 |
| 3,490 | 235.40 | XLON | 01-May-2025 | 09:30:34 | 606198912306178000 |
| 500   | 235.40 | CHIX | 01-May-2025 | 09:31:19 | 592125163423037000 |
| 500   | 235.40 | XLON | 01-May-2025 | 09:31:19 | 606198912306182000 |
| 667   | 235.40 | CHIX | 01-May-2025 | 09:31:31 | 592125163423038000 |
| 4,545 | 235.40 | XLON | 01-May-2025 | 09:31:31 | 606198912306184000 |
| 5,551 | 235.40 | XLON | 01-May-2025 | 09:31:42 | 592125163423039000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 09:31:42 | 606198912306185000 |
| 3,528 | 235.40 | XLON | 01-May-2025 | 09:31:42 | 606198912306185000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 09:31:42 | 592125163423039000 |
| 436   | 235.40 | CHIX | 01-May-2025 | 09:31:42 | 592125163423039000 |
| 731   | 235.40 | CHIX | 01-May-2025 | 09:31:42 | 592125163423039000 |
| 887   | 235.40 | XLON | 01-May-2025 | 09:31:42 | 606198912306185000 |
| 829   | 235.40 | XLON | 01-May-2025 | 09:31:42 | 606198912306185000 |
| 1,245 | 235.40 | XLON | 01-May-2025 | 09:31:42 | 606198912306185000 |
| 567   | 235.40 | XLON | 01-May-2025 | 09:31:42 | 606198912306185000 |
| 217   | 235.40 | TRQX | 01-May-2025 | 09:31:42 | 592125163423039000 |
| 963   | 235.40 | XLON | 01-May-2025 | 09:31:42 | 606198912306185000 |
| 2,695 | 235.40 | XLON | 01-May-2025 | 09:31:42 | 606198912306185000 |
| 2,334 | 235.30 | CHIX | 01-May-2025 | 09:32:08 | 592125163423044000 |
| 1,167 | 235.30 | TRQX | 01-May-2025 | 09:32:08 | 592125163423044000 |
| 2,619 | 235.30 | XLON | 01-May-2025 | 09:32:08 | 592125163423044000 |
| 1,167 | 235.30 | BATE | 01-May-2025 | 09:32:08 | 606198912306189000 |
| 2,065 | 235.30 | XLON | 01-May-2025 | 09:32:08 | 606198912306189000 |
| 1,167 | 235.30 | CHIX | 01-May-2025 | 09:32:08 | 592125163423044000 |
| 999   | 235.30 | XLON | 01-May-2025 | 09:32:08 | 606198912306189000 |
| 969   | 235.30 | XLON | 01-May-2025 | 09:32:08 | 606198912306189000 |
| 1,065 | 235.30 | XLON | 01-May-2025 | 09:32:08 | 606198912306189000 |
| 846   | 235.30 | CHIX | 01-May-2025 | 09:32:08 | 606198912306189000 |
| 434   | 235.30 | CHIX | 01-May-2025 | 09:32:08 | 606198912306189000 |
| 416   | 235.30 | CHIX | 01-May-2025 | 09:32:08 | 606198912306189000 |
| 154   | 235.30 | BATE | 01-May-2025 | 09:32:08 | 592125163423044000 |
| 149   | 235.30 | BATE | 01-May-2025 | 09:32:08 | 592125163423044000 |
| 707   | 235.30 | XLON | 01-May-2025 | 09:32:08 | 592125163423044000 |
| 4     | 235.30 | XLON | 01-May-2025 | 09:32:08 | 606198912306189000 |
| 1,167 | 235.30 | CHIX | 01-May-2025 | 09:40:49 | 606198912306246000 |
| 2,038 | 235.40 | XLON | 01-May-2025 | 09:44:55 | 592125163423131000 |
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| 1,167 | 235.30 | BATE | 01-May-2025 | 09:49:11 | 592125163423159000 |
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| 1,740 | 235.30 | CHIX | 01-May-2025 | 09:49:11 | 592125163423159000 |
| 2,774 | 235.30 | AQXE | 01-May-2025 | 09:49:11 | 592125163423159000 |
| 1,167 | 235.30 | TRQX | 01-May-2025 | 09:49:11 | 592125163423159000 |
| 1,167 | 235.30 | BATE | 01-May-2025 | 09:49:11 | 606198912306296000 |
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| 1,844 | 235.30 | XLON | 01-May-2025 | 09:49:11 | 606198912306296000 |
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| 1,728 | 235.30 | TRQX | 01-May-2025 | 09:49:11 | 606198912306296000 |
| 1,700 | 235.30 | CHIX | 01-May-2025 | 09:49:11 | 606198912306296000 |
| 331   | 235.30 | TRQX | 01-May-2025 | 09:53:11 | 592125163423188000 |
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| 1,882 | 235.30 | XLON | 01-May-2025 | 09:53:11 | 592125163423188000 |
| 2,150 | 235.30 | XLON | 01-May-2025 | 09:53:11 | 592125163423188000 |
| 836   | 235.30 | TRQX | 01-May-2025 | 09:53:11 | 592125163423188000 |
| 1,255 | 235.30 | TRQX | 01-May-2025 | 09:53:11 | 592125163423188000 |
| 1,535 | 235.30 | BATE | 01-May-2025 | 09:53:11 | 606198912306323000 |
| 1,167 | 235.30 | CHIX | 01-May-2025 | 09:53:11 | 606198912306323000 |

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| 1,238 | 235.30 | CHIX | 01-May-2025 | 09:53:11 | 606198912306323000 |
| 2,312 | 235.30 | XLON | 01-May-2025 | 09:53:11 | 606198912306323000 |
| 1,167 | 235.30 | AQXE | 01-May-2025 | 09:53:11 | 606198912306323000 |
| 1,167 | 235.30 | AQXE | 01-May-2025 | 09:53:11 | 606198912306323000 |
| 3,846 | 235.30 | XLON | 01-May-2025 | 09:54:00 | 592125163423194000 |
| 3,204 | 235.30 | XLON | 01-May-2025 | 09:54:00 | 592125163423194000 |
| 1,167 | 235.30 | AQXE | 01-May-2025 | 09:55:10 | 592125163423202000 |
| 1,247 | 235.30 | AQXE | 01-May-2025 | 09:55:10 | 592125163423202000 |
| 1,167 | 235.30 | TRQX | 01-May-2025 | 09:55:10 | 606198912306335000 |
| 1,167 | 235.30 | CHIX | 01-May-2025 | 09:55:10 | 606198912306335000 |
| 1,774 | 235.30 | CHIX | 01-May-2025 | 09:55:10 | 606198912306335000 |
| 528   | 235.20 | BATE | 01-May-2025 | 09:55:14 | 592125163423202000 |
| 2,334 | 235.20 | TRQX | 01-May-2025 | 09:55:14 | 592125163423202000 |
| 1,806 | 235.20 | BATE | 01-May-2025 | 09:55:14 | 592125163423202000 |
| 1,944 | 235.20 | CHIX | 01-May-2025 | 09:55:14 | 606198912306336000 |
| 1,699 | 235.20 | CHIX | 01-May-2025 | 09:55:14 | 606198912306336000 |
| 3,746 | 235.20 | XLON | 01-May-2025 | 09:55:14 | 606198912306336000 |
| 1,900 | 235.20 | XLON | 01-May-2025 | 09:55:14 | 606198912306336000 |
| 2,334 | 235.20 | XLON | 01-May-2025 | 09:55:19 | 592125163423203000 |
| 4,589 | 235.20 | XLON | 01-May-2025 | 09:55:19 | 606198912306337000 |
| 1,593 | 235.30 | AQXE | 01-May-2025 | 09:57:02 | 606198912306348000 |
| 1,058 | 235.40 | CHIX | 01-May-2025 | 10:01:55 | 606198912306378000 |
| 2,000 | 235.50 | CHIX | 01-May-2025 | 10:03:23 | 592125163423258000 |
| 433   | 235.50 | CHIX | 01-May-2025 | 10:03:23 | 592125163423258000 |
| 2,015 | 235.50 | XLON | 01-May-2025 | 10:03:23 | 592125163423258000 |
| 3,279 | 235.50 | XLON | 01-May-2025 | 10:03:23 | 606198912306388000 |
| 916   | 235.50 | XLON | 01-May-2025 | 10:04:00 | 592125163423264000 |
| 1,619 | 235.50 | XLON | 01-May-2025 | 10:04:00 | 592125163423264000 |
| 947   | 235.50 | XLON | 01-May-2025 | 10:04:00 | 592125163423264000 |
| 1,011 | 235.50 | XLON | 01-May-2025 | 10:04:00 | 592125163423264000 |
| 3,746 | 235.50 | XLON | 01-May-2025 | 10:04:00 | 592125163423264000 |
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| 495   | 235.50 | AQXE | 01-May-2025 | 10:04:00 | 606198912306393000 |
| 501   | 235.50 | AQXE | 01-May-2025 | 10:04:00 | 606198912306393000 |
| 255   | 235.50 | AQXE | 01-May-2025 | 10:04:00 | 606198912306393000 |
| 3,603 | 235.40 | CHIX | 01-May-2025 | 10:05:06 | 606198912306400000 |
| 473   | 235.50 | AQXE | 01-May-2025 | 10:05:14 | 592125163423273000 |
| 560   | 235.50 | AQXE | 01-May-2025 | 10:05:14 | 592125163423273000 |
| 1,615 | 235.50 | AQXE | 01-May-2025 | 10:05:14 | 592125163423273000 |
| 85    | 235.50 | AQXE | 01-May-2025 | 10:05:14 | 592125163423273000 |
| 1,321 | 235.50 | AQXE | 01-May-2025 | 10:05:14 | 592125163423273000 |
| 319   | 235.50 | AQXE | 01-May-2025 | 10:05:14 | 592125163423273000 |
| 2,403 | 235.50 | AQXE | 01-May-2025 | 10:05:14 | 606198912306401000 |
| 507   | 235.50 | AQXE | 01-May-2025 | 10:06:33 | 592125163423282000 |
| 529   | 235.50 | AQXE | 01-May-2025 | 10:06:33 | 592125163423282000 |
| 1,620 | 235.50 | AQXE | 01-May-2025 | 10:06:33 | 592125163423282000 |
| 1,287 | 235.50 | AQXE | 01-May-2025 | 10:06:33 | 592125163423282000 |
| 2,598 | 235.50 | AQXE | 01-May-2025 | 10:06:35 | 606198912306410000 |
| 961   | 235.50 | AQXE | 01-May-2025 | 10:06:35 | 606198912306410000 |
| 4,265 | 235.60 | XLON | 01-May-2025 | 10:08:08 | 606198912306420000 |
| 3,376 | 235.60 | XLON | 01-May-2025 | 10:08:08 | 592125163423293000 |
| 999   | 235.50 | XLON | 01-May-2025 | 10:10:02 | 606198912306434000 |
| 2,725 | 235.50 | XLON | 01-May-2025 | 10:10:02 | 606198912306434000 |
| 1,021 | 235.50 | XLON | 01-May-2025 | 10:10:03 | 592125163423308000 |
| 1,109 | 235.50 | XLON | 01-May-2025 | 10:10:03 | 592125163423308000 |
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| 1,167 | 235.40 | TRQX | 01-May-2025 | 10:10:25 | 606198912306436000 |
| 3,936 | 235.40 | CHIX | 01-May-2025 | 10:10:25 | 592125163423310000 |
| 2,919 | 235.50 | AQXE | 01-May-2025 | 10:11:01 | 592125163423316000 |
| 3,971 | 235.40 | XLON | 01-May-2025 | 10:11:01 | 606198912306442000 |
| 2,085 | 235.60 | XLON | 01-May-2025 | 10:14:32 | 592125163423340000 |
| 2,919 | 235.60 | XLON | 01-May-2025 | 10:14:32 | 606198912306464000 |
| 3,387 | 235.60 | XLON | 01-May-2025 | 10:14:32 | 606198912306464000 |
| 525   | 235.60 | AQXE | 01-May-2025 | 10:14:34 | 592125163423340000 |
| 1,052 | 235.60 | AQXE | 01-May-2025 | 10:14:34 | 592125163423340000 |
| 3,055 | 235.60 | XLON | 01-May-2025 | 10:16:13 | 606198912306476000 |
| 1,980 | 235.60 | XLON | 01-May-2025 | 10:16:13 | 606198912306476000 |
| 1,988 | 235.60 | XLON | 01-May-2025 | 10:16:13 | 606198912306476000 |
| 1,167 | 235.60 | XLON | 01-May-2025 | 10:16:13 | 606198912306476000 |
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| 1,167 | 235.60 | AQXE | 01-May-2025 | 10:16:20 | 606198912306477000 |
| 2,782 | 235.60 | AQXE | 01-May-2025 | 10:16:20 | 606198912306477000 |
| 1,400 | 235.60 | CHIX | 01-May-2025 | 10:16:20 | 592125163423354000 |
| 3,780 | 235.60 | CHIX | 01-May-2025 | 10:16:20 | 592125163423354000 |
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| 1     | 235.60 | CHIX | 01-May-2025 | 10:16:20 | 592125163423354000 |
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| 397   | 235.60 | CHIX | 01-May-2025 | 10:16:20 | 592125163423354000 |
| 395   | 235.60 | CHIX | 01-May-2025 | 10:16:20 | 592125163423354000 |
| 1,448 | 235.60 | CHIX | 01-May-2025 | 10:16:20 | 592125163423354000 |
| 473   | 235.60 | AQXE | 01-May-2025 | 10:16:20 | 606198912306477000 |
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| 131   | 235.60 | CHIX | 01-May-2025 | 10:16:20 | 592125163423354000 |
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| 453   | 235.60 | CHIX | 01-May-2025 | 10:16:20 | 592125163423354000 |
| 437   | 235.60 | CHIX | 01-May-2025 | 10:16:20 | 592125163423354000 |
| 499   | 235.60 | AQXE | 01-May-2025 | 10:16:20 | 606198912306477000 |
| 379   | 235.60 | AQXE | 01-May-2025 | 10:16:20 | 606198912306477000 |
| 3,110 | 235.50 | AQXE | 01-May-2025 | 10:17:20 | 606198912306483000 |
| 1,461 | 235.50 | XLON | 01-May-2025 | 10:20:05 | 592125163423381000 |
| 1,356 | 235.50 | AQXE | 01-May-2025 | 10:20:11 | 592125163423382000 |
| 1,356 | 235.50 | CHIX | 01-May-2025 | 10:20:11 | 606198912306503000 |
| 1,167 | 235.40 | AQXE | 01-May-2025 | 10:20:42 | 592125163423386000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 10:20:42 | 592125163423386000 |
| 2,022 | 235.40 | CHIX | 01-May-2025 | 10:20:42 | 592125163423386000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 10:20:42 | 592125163423386000 |
| 1,167 | 235.40 | BATE | 01-May-2025 | 10:20:42 | 606198912306506000 |
| 1,931 | 235.40 | XLON | 01-May-2025 | 10:20:42 | 606198912306506000 |
| 2,334 | 235.40 | TRQX | 01-May-2025 | 10:20:42 | 606198912306506000 |
| 1,167 | 235.40 | TRQX | 01-May-2025 | 10:20:42 | 606198912306506000 |
| 519   | 235.40 | AQXE | 01-May-2025 | 10:20:42 | 592125163423386000 |
| 457   | 235.40 | AQXE | 01-May-2025 | 10:20:42 | 592125163423386000 |
| 2,200 | 235.40 | XLON | 01-May-2025 | 10:20:42 | 606198912306506000 |
| 2,353 | 235.40 | XLON | 01-May-2025 | 10:20:42 | 606198912306506000 |
| 1,200 | 235.40 | CHIX | 01-May-2025 | 10:20:42 | 606198912306506000 |
| 490   | 235.40 | CHIX | 01-May-2025 | 10:20:42 | 606198912306506000 |
| 3,323 | 235.40 | CHIX | 01-May-2025 | 10:20:47 | 606198912306507000 |
| 136   | 235.40 | CHIX | 01-May-2025 | 10:21:00 | 606198912306508000 |
| 1,167 | 235.40 | AQXE | 01-May-2025 | 10:21:00 | 592125163423388000 |
| 1,246 | 235.60 | XLON | 01-May-2025 | 10:22:14 | 592125163423397000 |
| 267   | 235.60 | XLON | 01-May-2025 | 10:22:14 | 592125163423397000 |
| 1,517 | 235.60 | XLON | 01-May-2025 | 10:23:32 | 592125163423407000 |
| 1,214 | 235.60 | XLON | 01-May-2025 | 10:23:32 | 592125163423407000 |
| 1,281 | 235.60 | TRQX | 01-May-2025 | 10:24:46 | 592125163423415000 |
| 733   | 235.60 | BATE | 01-May-2025 | 10:24:46 | 606198912306533000 |
| 100   | 235.60 | CHIX | 01-May-2025 | 10:25:15 | 606198912306536000 |
| 1,869 | 235.60 | CHIX | 01-May-2025 | 10:25:15 | 606198912306536000 |
| 2,484 | 235.60 | CHIX | 01-May-2025 | 10:25:32 | 592125163423420000 |
| 1,167 | 235.60 | TRQX | 01-May-2025 | 10:25:32 | 606198912306538000 |
| 1,865 | 235.50 | CHIX | 01-May-2025 | 10:25:44 | 592125163423421000 |
| 1,167 | 235.50 | TRQX | 01-May-2025 | 10:25:44 | 606198912306539000 |
| 3,100 | 235.60 | BATE | 01-May-2025 | 10:26:01 | 592125163423423000 |
| 100   | 235.60 | AQXE | 01-May-2025 | 10:27:22 | 592125163423433000 |
| 81    | 235.60 | XLON | 01-May-2025 | 10:27:22 | 606198912306550000 |
| 2,250 | 235.60 | XLON | 01-May-2025 | 10:27:22 | 606198912306550000 |
| 1,997 | 235.60 | XLON | 01-May-2025 | 10:27:22 | 606198912306550000 |
| 4,328 | 235.60 | XLON | 01-May-2025 | 10:29:52 | 592125163423451000 |
| 1,167 | 235.60 | AQXE | 01-May-2025 | 10:29:52 | 592125163423451000 |
| 586   | 235.60 | AQXE | 01-May-2025 | 10:29:52 | 592125163423451000 |
| 2,176 | 235.60 | BATE | 01-May-2025 | 10:29:52 | 592125163423451000 |
| 1,927 | 235.60 | XLON | 01-May-2025 | 10:29:52 | 606198912306567000 |
| 1,167 | 235.60 | AQXE | 01-May-2025 | 10:29:52 | 606198912306567000 |
| 802   | 235.60 | AQXE | 01-May-2025 | 10:29:58 | 592125163423451000 |
| 62    | 235.60 | XLON | 01-May-2025 | 10:29:58 | 606198912306567000 |
| 3,944 | 235.60 | XLON | 01-May-2025 | 10:31:07 | 592125163423460000 |
| 1,167 | 235.60 | AQXE | 01-May-2025 | 10:31:07 | 606198912306575000 |
| 1,034 | 235.60 | XLON | 01-May-2025 | 10:31:07 | 592125163423460000 |
| 65    | 235.60 | XLON | 01-May-2025 | 10:31:07 | 592125163423460000 |
| 1,674 | 235.50 | TRQX | 01-May-2025 | 10:31:23 | 592125163423462000 |
| 5,193 | 235.70 | XLON | 01-May-2025 | 10:33:46 | 606198912306595000 |
| 3,959 | 235.70 | XLON | 01-May-2025 | 10:33:46 | 606198912306595000 |
| 3,746 | 235.70 | XLON | 01-May-2025 | 10:33:46 | 592125163423481000 |
| 2,700 | 235.70 | XLON | 01-May-2025 | 10:33:46 | 592125163423481000 |
| 313   | 235.70 | XLON | 01-May-2025 | 10:33:46 | 592125163423481000 |
| 915   | 235.70 | TRQX | 01-May-2025 | 10:33:46 | 606198912306595000 |
| 1,183 | 235.80 | XLON | 01-May-2025 | 10:34:11 | 606198912306598000 |
| 5,592 | 235.70 | XLON | 01-May-2025 | 10:34:11 | 592125163423484000 |
| 2,245 | 235.70 | TRQX | 01-May-2025 | 10:34:45 | 606198912306603000 |
| 1,167 | 235.70 | BATE | 01-May-2025 | 10:34:45 | 606198912306603000 |
| 4,389 | 235.70 | XLON | 01-May-2025 | 10:34:45 | 592125163423489000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 10:34:45 | 606198912306603000 |
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|-------|--------|------|-------------|----------|--------------------|
| 1,167 | 235.70 | CHIX | 01-May-2025 | 10:34:45 | 606198912306603000 |
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| 498   | 235.70 | CHIX | 01-May-2025 | 10:34:45 | 606198912306603000 |
| 669   | 235.70 | CHIX | 01-May-2025 | 10:34:45 | 606198912306603000 |
| 3,079 | 235.70 | XLON | 01-May-2025 | 10:34:45 | 592125163423489000 |
| 1,983 | 235.80 | XLON | 01-May-2025 | 10:38:40 | 606198912306628000 |
| 257   | 235.80 | CHIX | 01-May-2025 | 10:41:12 | 592125163423536000 |
| 3,337 | 235.80 | CHIX | 01-May-2025 | 10:41:12 | 592125163423536000 |
| 549   | 235.80 | AQXE | 01-May-2025 | 10:41:26 | 592125163423537000 |
| 539   | 235.80 | AQXE | 01-May-2025 | 10:41:26 | 592125163423537000 |
| 3,115 | 235.80 | AQXE | 01-May-2025 | 10:41:26 | 592125163423537000 |
| 2,231 | 235.80 | XLON | 01-May-2025 | 10:42:32 | 606198912306655000 |
| 2,618 | 235.80 | XLON | 01-May-2025 | 10:42:33 | 592125163423546000 |
| 2,703 | 235.80 | XLON | 01-May-2025 | 10:44:01 | 606198912306666000 |
| 595   | 235.80 | XLON | 01-May-2025 | 10:44:08 | 592125163423558000 |
| 2,631 | 235.80 | XLON | 01-May-2025 | 10:45:03 | 592125163423566000 |
| 2,149 | 235.80 | XLON | 01-May-2025 | 10:46:22 | 592125163423579000 |
| 2,563 | 235.80 | XLON | 01-May-2025 | 10:46:22 | 606198912306686000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 10:46:22 | 606198912306686000 |
| 3,020 | 235.80 | XLON | 01-May-2025 | 10:46:43 | 606198912306689000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 10:46:43 | 592125163423582000 |
| 3,115 | 235.80 | XLON | 01-May-2025 | 10:46:43 | 606198912306689000 |
| 2,635 | 235.70 | BATE | 01-May-2025 | 10:46:53 | 592125163423584000 |
| 1,309 | 235.70 | CHIX | 01-May-2025 | 10:46:53 | 592125163423584000 |
| 3,501 | 235.70 | CHIX | 01-May-2025 | 10:46:53 | 606198912306691000 |
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| 1,167 | 235.70 | TRQX | 01-May-2025 | 10:46:53 | 592125163423584000 |
| 2,334 | 235.70 | TRQX | 01-May-2025 | 10:46:53 | 606198912306691000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 10:46:53 | 592125163423584000 |
| 1,387 | 235.70 | AQXE | 01-May-2025 | 10:46:53 | 606198912306691000 |
| 835   | 235.70 | XLON | 01-May-2025 | 10:46:53 | 606198912306691000 |
| 1,499 | 235.70 | XLON | 01-May-2025 | 10:46:53 | 606198912306691000 |
| 1,600 | 235.70 | XLON | 01-May-2025 | 10:46:53 | 606198912306691000 |
| 2,708 | 235.70 | XLON | 01-May-2025 | 10:47:15 | 592125163423587000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 10:47:15 | 606198912306694000 |
| 3,746 | 235.70 | XLON | 01-May-2025 | 10:47:15 | 592125163423587000 |
| 1,900 | 235.70 | XLON | 01-May-2025 | 10:47:15 | 592125163423587000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 10:47:15 | 592125163423587000 |
| 3,587 | 235.70 | XLON | 01-May-2025 | 10:47:15 | 606198912306694000 |
| 1,167 | 235.70 | AQXE | 01-May-2025 | 10:47:15 | 606198912306694000 |
| 3,587 | 235.70 | XLON | 01-May-2025 | 10:47:15 | 592125163423588000 |
| 1,167 | 235.70 | AQXE | 01-May-2025 | 10:47:15 | 592125163423588000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 10:47:15 | 606198912306694000 |
| 2,509 | 235.70 | XLON | 01-May-2025 | 10:47:15 | 606198912306694000 |
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| 1,167 | 235.60 | AQXE | 01-May-2025 | 10:47:33 | 592125163423590000 |
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| 1,399 | 235.70 | XLON | 01-May-2025 | 10:55:13 | 606198912306759000 |
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| 2,831 | 235.80 | XLON | 01-May-2025 | 10:58:39 | 606198912306787000 |
| 1,386 | 235.80 | CHIX | 01-May-2025 | 10:58:39 | 606198912306787000 |
| 1,551 | 235.80 | XLON | 01-May-2025 | 10:58:39 | 606198912306787000 |
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| 526   | 235.90 | AQXE | 01-May-2025 | 11:01:25 | 592125163423711000 |
| 527   | 235.90 | AQXE | 01-May-2025 | 11:01:25 | 592125163423711000 |
| 21    | 235.90 | AQXE | 01-May-2025 | 11:01:25 | 592125163423711000 |
| 2,113 | 235.90 | AQXE | 01-May-2025 | 11:01:25 | 592125163423711000 |
| 1,167 | 235.90 | TRQX | 01-May-2025 | 11:01:25 | 606198912306810000 |
| 1,167 | 235.90 | CHIX | 01-May-2025 | 11:01:25 | 606198912306810000 |
| 583   | 235.70 | CHIX | 01-May-2025 | 11:02:39 | 592125163423722000 |
| 1,033 | 235.70 | CHIX | 01-May-2025 | 11:02:39 | 592125163423722000 |
| 1,167 | 235.70 | BATE | 01-May-2025 | 11:02:39 | 592125163423722000 |
| 1,221 | 235.70 | TRQX | 01-May-2025 | 11:02:39 | 606198912306820000 |
| 1,192 | 235.80 | XLON | 01-May-2025 | 11:02:43 | 606198912306821000 |
| 1,202 | 235.80 | XLON | 01-May-2025 | 11:02:43 | 606198912306821000 |
| 919   | 235.80 | XLON | 01-May-2025 | 11:02:43 | 592125163423723000 |
| 936   | 235.80 | XLON | 01-May-2025 | 11:02:43 | 592125163423723000 |
| 385   | 235.80 | XLON | 01-May-2025 | 11:02:43 | 592125163423723000 |

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| 1,586  | 235.70 | XLON | 01-May-2025 | 11:03:54 | 592125163423732000 |
| 2,760  | 235.80 | AQXE | 01-May-2025 | 11:03:55 | 606198912306830000 |
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| 764    | 235.80 | CHIX | 01-May-2025 | 11:03:55 | 606198912306830000 |
| 482    | 235.80 | AQXE | 01-May-2025 | 11:05:41 | 606198912306841000 |
| 522    | 235.80 | AQXE | 01-May-2025 | 11:05:41 | 606198912306841000 |
| 1,301  | 235.80 | AQXE | 01-May-2025 | 11:05:41 | 606198912306841000 |
| 975    | 235.80 | AQXE | 01-May-2025 | 11:05:41 | 606198912306841000 |
| 3,062  | 235.80 | AQXE | 01-May-2025 | 11:05:44 | 592125163423745000 |
| 3,545  | 235.80 | BATE | 01-May-2025 | 11:07:32 | 606198912306852000 |
| 1,107  | 236.10 | TRQX | 01-May-2025 | 11:12:48 | 606198912306886000 |
| 732    | 236.10 | TRQX | 01-May-2025 | 11:12:48 | 606198912306886000 |
| 1,076  | 236.10 | TRQX | 01-May-2025 | 11:12:48 | 592125163423792000 |
| 2,802  | 236.10 | TRQX | 01-May-2025 | 11:12:48 | 592125163423792000 |
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| 1,712  | 236.10 | TRQX | 01-May-2025 | 11:12:48 | 606198912306886000 |
| 1,712  | 236.10 | TRQX | 01-May-2025 | 11:12:48 | 592125163423792000 |
| 2,802  | 236.10 | TRQX | 01-May-2025 | 11:12:48 | 592125163423792000 |
| 565    | 236.10 | TRQX | 01-May-2025 | 11:12:48 | 592125163423792000 |
| 1,086  | 236.10 | TRQX | 01-May-2025 | 11:12:48 | 592125163423792000 |
| 4      | 236.10 | TRQX | 01-May-2025 | 11:12:48 | 606198912306886000 |
| 2,334  | 236.10 | TRQX | 01-May-2025 | 11:17:11 | 592125163423827000 |
| 2,334  | 236.10 | TRQX | 01-May-2025 | 11:17:11 | 592125163423827000 |
| 3,569  | 236.10 | XLON | 01-May-2025 | 11:17:11 | 592125163423827000 |
| 4,765  | 236.10 | XLON | 01-May-2025 | 11:17:11 | 592125163423827000 |
| 5,439  | 236.10 | XLON | 01-May-2025 | 11:17:11 | 592125163423827000 |
| 1,984  | 236.10 | XLON | 01-May-2025 | 11:17:11 | 592125163423827000 |
| 1,167  | 236.10 | TRQX | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 1,167  | 236.10 | TRQX | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 1,167  | 236.10 | TRQX | 01-May-2025 | 11:17:11 | 606198912306918000 |
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| 21,003 | 236.05 | XLON | 01-May-2025 | 11:17:11 | 592125163423827000 |
| 1,319  | 236.20 | BATE | 01-May-2025 | 11:17:11 | 592125163423827000 |
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| 798    | 236.10 | XLON | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 2,013  | 236.10 | CHIX | 01-May-2025 | 11:17:11 | 606198912306918000 |
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| 2,013  | 236.00 | CHIX | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 2,013  | 236.10 | CHIX | 01-May-2025 | 11:17:11 | 606198912306918000 |
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| 302    | 236.10 | CHIX | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 454    | 236.10 | CHIX | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 319    | 236.10 | CHIX | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 459    | 236.10 | CHIX | 01-May-2025 | 11:17:11 | 606198912306918000 |
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| 1,746  | 236.00 | CHIX | 01-May-2025 | 11:17:11 | 592125163423827000 |
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| 267    | 236.00 | CHIX | 01-May-2025 | 11:17:11 | 592125163423827000 |
| 4,683  | 236.00 | XLON | 01-May-2025 | 11:17:11 | 606198912306918000 |
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| 915    | 236.00 | XLON | 01-May-2025 | 11:17:11 | 606198912306918000 |
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| 2,847  | 236.00 | XLON | 01-May-2025 | 11:17:11 | 606198912306918000 |
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| 1,319  | 236.00 | BATE | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 1,226  | 236.00 | XLON | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 732    | 235.90 | CHIX | 01-May-2025 | 11:17:11 | 592125163423827000 |
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| 915    | 236.00 | CHIX | 01-May-2025 | 11:17:11 | 592125163423827000 |
| 951    | 236.00 | CHIX | 01-May-2025 | 11:17:11 | 592125163423827000 |
| 366    | 235.90 | BATE | 01-May-2025 | 11:17:11 | 606198912306918000 |
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| 849    | 236.00 | CHIX | 01-May-2025 | 11:17:11 | 592125163423827000 |
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| 315   | 236.00 | BATE | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 318   | 236.00 | BATE | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 1,095 | 236.00 | BATE | 01-May-2025 | 11:17:11 | 606198912306918000 |
| 2,334 | 235.80 | BATE | 01-May-2025 | 11:30:17 | 592125163423927000 |
| 2,968 | 235.80 | TRQX | 01-May-2025 | 11:30:17 | 592125163423927000 |
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| 1,167 | 235.80 | CHIX | 01-May-2025 | 11:30:17 | 606198912307011000 |
| 1,556 | 235.80 | XLON | 01-May-2025 | 11:30:17 | 606198912307011000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 11:30:17 | 606198912307011000 |
| 570   | 235.80 | CHIX | 01-May-2025 | 11:30:25 | 606198912307012000 |
| 60    | 235.80 | XLON | 01-May-2025 | 11:30:45 | 592125163423932000 |
| 78    | 235.80 | CHIX | 01-May-2025 | 11:31:17 | 606198912307023000 |
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| 2,334 | 235.70 | BATE | 01-May-2025 | 11:32:43 | 592125163423959000 |
| 3,170 | 235.70 | CHIX | 01-May-2025 | 11:32:43 | 592125163423959000 |
| 1,167 | 235.70 | AQXE | 01-May-2025 | 11:32:43 | 592125163423959000 |
| 1,167 | 235.70 | BATE | 01-May-2025 | 11:32:43 | 606198912307041000 |
| 2,408 | 235.70 | CHIX | 01-May-2025 | 11:32:43 | 606198912307041000 |
| 2,334 | 235.70 | TRQX | 01-May-2025 | 11:32:43 | 592125163423959000 |
| 1,167 | 235.70 | TRQX | 01-May-2025 | 11:32:43 | 606198912307041000 |
| 3,819 | 235.70 | XLON | 01-May-2025 | 11:32:43 | 592125163423959000 |
| 1,167 | 235.70 | AQXE | 01-May-2025 | 11:32:43 | 592125163423959000 |
| 1,167 | 235.70 | AQXE | 01-May-2025 | 11:32:43 | 592125163423959000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 11:32:43 | 592125163423959000 |
| 2,334 | 235.70 | XLON | 01-May-2025 | 11:32:43 | 606198912307041000 |
| 1,242 | 235.70 | TRQX | 01-May-2025 | 11:32:43 | 606198912307041000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 11:32:43 | 606198912307041000 |
| 1,010 | 235.70 | XLON | 01-May-2025 | 11:32:43 | 592125163423959000 |
| 2,070 | 235.70 | XLON | 01-May-2025 | 11:32:43 | 606198912307041000 |
| 1,384 | 235.80 | AQXE | 01-May-2025 | 11:37:02 | 592125163423995000 |
| 586   | 235.70 | BATE | 01-May-2025 | 11:40:06 | 592125163424021000 |
| 586   | 235.70 | TRQX | 01-May-2025 | 11:40:06 | 606198912307099000 |
| 569   | 235.70 | TRQX | 01-May-2025 | 11:40:06 | 606198912307099000 |
| 285   | 235.70 | BATE | 01-May-2025 | 11:40:06 | 592125163424021000 |
| 1,838 | 235.80 | AQXE | 01-May-2025 | 11:40:13 | 606198912307101000 |
| 155   | 235.70 | BATE | 01-May-2025 | 11:40:29 | 592125163424025000 |
| 12    | 235.70 | TRQX | 01-May-2025 | 11:40:29 | 606198912307103000 |
| 2,352 | 235.80 | AQXE | 01-May-2025 | 11:41:11 | 606198912307109000 |
| 599   | 235.80 | AQXE | 01-May-2025 | 11:43:04 | 606198912307126000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 11:43:04 | 606198912307126000 |
| 1,581 | 235.80 | AQXE | 01-May-2025 | 11:43:04 | 606198912307126000 |
| 444   | 235.80 | AQXE | 01-May-2025 | 11:43:04 | 606198912307126000 |
| 1,645 | 235.70 | XLON | 01-May-2025 | 11:44:11 | 606198912307135000 |
| 141   | 235.70 | BATE | 01-May-2025 | 11:44:11 | 592125163424059000 |
| 184   | 235.70 | TRQX | 01-May-2025 | 11:45:50 | 606198912307150000 |
| 258   | 235.70 | TRQX | 01-May-2025 | 11:45:50 | 606198912307150000 |
| 2,942 | 235.70 | XLON | 01-May-2025 | 11:45:50 | 592125163424075000 |
| 3,169 | 235.70 | XLON | 01-May-2025 | 11:45:50 | 592125163424075000 |
| 725   | 235.70 | TRQX | 01-May-2025 | 11:45:50 | 606198912307150000 |
| 245   | 235.60 | TRQX | 01-May-2025 | 11:47:41 | 606198912307165000 |
| 233   | 235.70 | CHIX | 01-May-2025 | 11:47:44 | 592125163424092000 |
| 190   | 235.70 | CHIX | 01-May-2025 | 11:47:44 | 592125163424092000 |
| 1,167 | 235.70 | XLON | 01-May-2025 | 11:48:35 | 606198912307173000 |
| 3,381 | 235.70 | CHIX | 01-May-2025 | 11:48:35 | 592125163424101000 |
| 1,167 | 235.70 | AQXE | 01-May-2025 | 11:48:35 | 606198912307173000 |
| 652   | 235.70 | CHIX | 01-May-2025 | 11:49:21 | 592125163424110000 |
| 515   | 235.70 | CHIX | 01-May-2025 | 11:49:21 | 592125163424110000 |
| 652   | 235.70 | XLON | 01-May-2025 | 11:49:21 | 606198912307182000 |
| 3,154 | 235.70 | XLON | 01-May-2025 | 11:49:21 | 606198912307182000 |
| 583   | 235.70 | AQXE | 01-May-2025 | 11:49:33 | 606198912307184000 |
| 584   | 235.70 | AQXE | 01-May-2025 | 11:50:52 | 606198912307194000 |
| 4,661 | 235.80 | XLON | 01-May-2025 | 11:54:29 | 592125163424150000 |
| 1,197 | 235.80 | XLON | 01-May-2025 | 11:54:29 | 592125163424150000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 11:54:29 | 606198912307220000 |
| 2,973 | 235.80 | XLON | 01-May-2025 | 11:54:29 | 606198912307220000 |
| 513   | 235.80 | AQXE | 01-May-2025 | 11:54:29 | 592125163424150000 |
| 197   | 235.80 | CHIX | 01-May-2025 | 11:54:29 | 606198912307220000 |
| 830   | 235.80 | XLON | 01-May-2025 | 11:54:32 | 592125163424151000 |
| 1,842 | 235.80 | XLON | 01-May-2025 | 11:55:08 | 592125163424155000 |
| 1,776 | 235.80 | XLON | 01-May-2025 | 11:55:08 | 592125163424155000 |
| 1,005 | 235.80 | XLON | 01-May-2025 | 11:55:08 | 592125163424155000 |
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| 384   | 235.80 | XLON | 01-May-2025 | 11:55:08 | 592125163424155000 |
| 714   | 235.80 | AQXE | 01-May-2025 | 11:55:08 | 606198912307224000 |
| 453   | 235.80 | AQXE | 01-May-2025 | 11:55:08 | 606198912307224000 |
| 1,885 | 235.80 | CHIX | 01-May-2025 | 11:55:11 | 606198912307224000 |
| 36    | 235.80 | CHIX | 01-May-2025 | 11:55:11 | 606198912307224000 |
| 510   | 235.80 | CHIX | 01-May-2025 | 11:55:11 | 606198912307224000 |

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| 886   | 235.80 | XLON | 01-May-2025 | 11:55:12 | 606198912307224000 |
| 2,366 | 235.80 | XLON | 01-May-2025 | 11:55:12 | 606198912307224000 |
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| 1,599 | 235.80 | XLON | 01-May-2025 | 11:56:33 | 606198912307233000 |
| 915   | 235.80 | TRQX | 01-May-2025 | 11:56:35 | 592125163424165000 |
| 1,419 | 235.80 | TRQX | 01-May-2025 | 11:56:35 | 592125163424165000 |
| 549   | 235.80 | BATE | 01-May-2025 | 11:56:35 | 592125163424165000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 11:56:35 | 606198912307234000 |
| 624   | 235.80 | TRQX | 01-May-2025 | 11:56:36 | 606198912307234000 |
| 183   | 235.80 | BATE | 01-May-2025 | 11:56:36 | 606198912307234000 |
| 153   | 235.80 | AQXE | 01-May-2025 | 11:56:36 | 592125163424165000 |
| 816   | 235.80 | AQXE | 01-May-2025 | 11:56:36 | 592125163424165000 |
| 811   | 235.90 | XLON | 01-May-2025 | 11:57:58 | 606198912307243000 |
| 1,092 | 235.90 | XLON | 01-May-2025 | 11:58:11 | 592125163424177000 |
| 2,421 | 235.90 | XLON | 01-May-2025 | 11:58:11 | 592125163424177000 |
| 2,113 | 235.90 | CHIX | 01-May-2025 | 11:58:48 | 592125163424182000 |
| 3,436 | 235.90 | XLON | 01-May-2025 | 11:58:48 | 606198912307249000 |
| 3,509 | 235.80 | XLON | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 84    | 235.80 | XLON | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 2,492 | 235.70 | CHIX | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 2,334 | 235.70 | XLON | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 4,211 | 235.70 | XLON | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 344   | 235.80 | AQXE | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 1,167 | 235.70 | BATE | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 4,592 | 235.60 | XLON | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 1,167 | 235.60 | TRQX | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 2,549 | 235.60 | TRQX | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 2,886 | 235.60 | CHIX | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 1,167 | 235.60 | BATE | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 2,334 | 235.60 | CHIX | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 1,686 | 235.60 | CHIX | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 1,343 | 235.60 | XLON | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 922   | 235.60 | TRQX | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 1,167 | 235.60 | BATE | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 3,509 | 235.60 | XLON | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 2,123 | 235.60 | CHIX | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 1,167 | 235.60 | TRQX | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 2,732 | 235.60 | XLON | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 3,226 | 235.60 | XLON | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 1,167 | 235.60 | AQXE | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 768   | 235.60 | XLON | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 2,741 | 235.60 | XLON | 01-May-2025 | 12:01:01 | 592125163424202000 |
| 2,968 | 235.60 | XLON | 01-May-2025 | 12:01:01 | 606198912307268000 |
| 423   | 235.60 | AQXE | 01-May-2025 | 12:01:02 | 592125163424202000 |
| 3,509 | 235.60 | XLON | 01-May-2025 | 12:01:02 | 606198912307268000 |
| 657   | 235.60 | XLON | 01-May-2025 | 12:01:02 | 606198912307268000 |
| 1,030 | 235.60 | XLON | 01-May-2025 | 12:01:02 | 606198912307268000 |
| 976   | 235.60 | XLON | 01-May-2025 | 12:01:02 | 606198912307268000 |
| 1,012 | 235.60 | XLON | 01-May-2025 | 12:01:02 | 606198912307268000 |
| 1,850 | 235.50 | CHIX | 01-May-2025 | 12:02:05 | 592125163424212000 |
| 1,167 | 235.50 | TRQX | 01-May-2025 | 12:02:05 | 592125163424212000 |
| 1,167 | 235.50 | CHIX | 01-May-2025 | 12:02:05 | 592125163424212000 |
| 1,167 | 235.50 | TRQX | 01-May-2025 | 12:02:05 | 592125163424212000 |
| 1,167 | 235.50 | TRQX | 01-May-2025 | 12:02:05 | 592125163424212000 |
| 1,953 | 235.50 | XLON | 01-May-2025 | 12:02:05 | 592125163424212000 |
| 1,227 | 235.50 | XLON | 01-May-2025 | 12:02:05 | 592125163424212000 |
| 1,636 | 235.50 | XLON | 01-May-2025 | 12:02:05 | 592125163424212000 |
| 1,167 | 235.50 | AQXE | 01-May-2025 | 12:02:05 | 606198912307278000 |
| 1,167 | 235.50 | AQXE | 01-May-2025 | 12:02:05 | 606198912307278000 |
| 2,234 | 235.50 | CHIX | 01-May-2025 | 12:02:05 | 606198912307278000 |
| 2,155 | 235.50 | XLON | 01-May-2025 | 12:02:05 | 606198912307278000 |
| 1,167 | 235.50 | BATE | 01-May-2025 | 12:02:05 | 606198912307278000 |
| 1,167 | 235.50 | AQXE | 01-May-2025 | 12:02:05 | 606198912307278000 |
| 1,347 | 235.50 | BATE | 01-May-2025 | 12:02:05 | 606198912307278000 |
| 1,262 | 235.50 | AQXE | 01-May-2025 | 12:02:05 | 606198912307278000 |
| 1,167 | 235.50 | BATE | 01-May-2025 | 12:02:05 | 606198912307278000 |
| 669   | 235.50 | XLON | 01-May-2025 | 12:13:45 | 592125163424317000 |
| 730   | 235.50 | XLON | 01-May-2025 | 12:13:45 | 592125163424317000 |
| 153   | 235.50 | XLON | 01-May-2025 | 12:13:45 | 592125163424317000 |
| 194   | 235.50 | XLON | 01-May-2025 | 12:13:45 | 592125163424317000 |
| 198   | 235.50 | XLON | 01-May-2025 | 12:13:45 | 592125163424317000 |
| 147   | 235.50 | XLON | 01-May-2025 | 12:13:45 | 592125163424317000 |
| 324   | 235.50 | XLON | 01-May-2025 | 12:13:45 | 592125163424317000 |
| 652   | 235.40 | XLON | 01-May-2025 | 12:15:47 | 592125163424337000 |
| 1,009 | 235.40 | XLON | 01-May-2025 | 12:15:47 | 592125163424337000 |
| 2,469 | 235.40 | XLON | 01-May-2025 | 12:15:47 | 592125163424337000 |

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| 3,047 | 235.40 | XLON | 01-May-2025 | 12:16:42 | 592125163424344000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 12:16:42 | 606198912307401000 |
| 2,334 | 235.30 | TRQX | 01-May-2025 | 12:17:56 | 592125163424354000 |
| 2,382 | 235.30 | XLON | 01-May-2025 | 12:17:56 | 592125163424354000 |
| 3,287 | 235.30 | CHIX | 01-May-2025 | 12:17:56 | 592125163424354000 |
| 1,330 | 235.30 | XLON | 01-May-2025 | 12:17:56 | 592125163424354000 |
| 1,167 | 235.30 | BATE | 01-May-2025 | 12:17:56 | 592125163424354000 |
| 1,787 | 235.30 | XLON | 01-May-2025 | 12:17:56 | 592125163424354000 |
| 2,731 | 235.30 | BATE | 01-May-2025 | 12:17:56 | 592125163424354000 |
| 1,167 | 235.30 | TRQX | 01-May-2025 | 12:17:56 | 606198912307410000 |
| 1,167 | 235.30 | TRQX | 01-May-2025 | 12:17:56 | 606198912307410000 |
| 2,334 | 235.30 | CHIX | 01-May-2025 | 12:17:56 | 606198912307410000 |
| 1,167 | 235.30 | TRQX | 01-May-2025 | 12:17:56 | 606198912307410000 |
| 3,301 | 235.30 | XLON | 01-May-2025 | 12:17:56 | 606198912307410000 |
| 1,167 | 235.30 | BATE | 01-May-2025 | 12:17:56 | 606198912307410000 |
| 2,400 | 235.30 | XLON | 01-May-2025 | 12:17:56 | 606198912307410000 |
| 3,139 | 235.30 | XLON | 01-May-2025 | 12:17:56 | 606198912307410000 |
| 1,010 | 235.30 | XLON | 01-May-2025 | 12:17:56 | 606198912307410000 |
| 897   | 235.30 | XLON | 01-May-2025 | 12:17:56 | 606198912307410000 |
| 99    | 235.30 | BATE | 01-May-2025 | 12:17:56 | 592125163424354000 |
| 1,098 | 235.30 | TRQX | 01-May-2025 | 12:17:56 | 592125163424354000 |
| 171   | 235.30 | CHIX | 01-May-2025 | 12:17:56 | 592125163424354000 |
| 1,269 | 235.30 | CHIX | 01-May-2025 | 12:17:56 | 592125163424354000 |
| 2,798 | 235.30 | XLON | 01-May-2025 | 12:17:57 | 606198912307410000 |
| 1,951 | 235.20 | TRQX | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 1,536 | 235.20 | AQXE | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 383   | 235.20 | TRQX | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 1,714 | 235.20 | CHIX | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 1,167 | 235.20 | XLON | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 2,334 | 235.20 | AQXE | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 1,776 | 235.20 | CHIX | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 1,167 | 235.20 | BATE | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 1,167 | 235.20 | TRQX | 01-May-2025 | 12:18:25 | 606198912307414000 |
| 3,998 | 235.20 | CHIX | 01-May-2025 | 12:18:25 | 606198912307414000 |
| 1,167 | 235.20 | TRQX | 01-May-2025 | 12:18:25 | 606198912307414000 |
| 2,334 | 235.20 | XLON | 01-May-2025 | 12:18:25 | 606198912307414000 |
| 1,167 | 235.20 | BATE | 01-May-2025 | 12:18:25 | 606198912307414000 |
| 1,167 | 235.20 | BATE | 01-May-2025 | 12:18:25 | 606198912307414000 |
| 1,684 | 235.20 | AQXE | 01-May-2025 | 12:18:25 | 606198912307414000 |
| 922   | 235.20 | XLON | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 1,917 | 235.20 | XLON | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 1,167 | 235.20 | CHIX | 01-May-2025 | 12:18:25 | 606198912307414000 |
| 1,158 | 235.20 | BATE | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 495   | 235.20 | AQXE | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 576   | 235.20 | AQXE | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 846   | 235.20 | CHIX | 01-May-2025 | 12:18:25 | 606198912307414000 |
| 2,013 | 235.20 | CHIX | 01-May-2025 | 12:18:25 | 592125163424359000 |
| 1,158 | 235.20 | BATE | 01-May-2025 | 12:18:25 | 606198912307414000 |
| 1,563 | 235.20 | XLON | 01-May-2025 | 12:18:25 | 606198912307414000 |
| 4,436 | 235.00 | CHIX | 01-May-2025 | 12:24:13 | 592125163424412000 |
| 2,458 | 235.00 | XLON | 01-May-2025 | 12:24:13 | 592125163424412000 |
| 1,167 | 235.00 | TRQX | 01-May-2025 | 12:24:13 | 606198912307465000 |
| 1,167 | 235.00 | CHIX | 01-May-2025 | 12:24:48 | 592125163424419000 |
| 4,624 | 235.00 | XLON | 01-May-2025 | 12:24:48 | 606198912307470000 |
| 3,219 | 235.00 | XLON | 01-May-2025 | 12:24:48 | 592125163424419000 |
| 1,167 | 235.00 | CHIX | 01-May-2025 | 12:24:48 | 606198912307470000 |
| 1,803 | 235.00 | CHIX | 01-May-2025 | 12:25:33 | 592125163424426000 |
| 653   | 234.90 | TRQX | 01-May-2025 | 12:25:57 | 592125163424430000 |
| 1,681 | 234.90 | TRQX | 01-May-2025 | 12:25:57 | 592125163424430000 |
| 2,334 | 234.90 | XLON | 01-May-2025 | 12:25:57 | 592125163424430000 |
| 1,314 | 234.90 | BATE | 01-May-2025 | 12:25:57 | 606198912307481000 |
| 3,137 | 234.90 | CHIX | 01-May-2025 | 12:25:57 | 606198912307481000 |
| 1,167 | 234.90 | AQXE | 01-May-2025 | 12:25:57 | 606198912307481000 |
| 1,400 | 234.90 | CHIX | 01-May-2025 | 12:25:57 | 606198912307481000 |
| 204   | 234.90 | TRQX | 01-May-2025 | 12:25:57 | 592125163424430000 |
| 1,806 | 234.90 | XLON | 01-May-2025 | 12:28:22 | 606198912307499000 |
| 968   | 234.90 | XLON | 01-May-2025 | 12:28:22 | 606198912307499000 |
| 1,697 | 235.10 | XLON | 01-May-2025 | 12:39:09 | 606198912307585000 |
| 2,526 | 235.00 | XLON | 01-May-2025 | 12:39:23 | 592125163424544000 |
| 5,707 | 235.00 | XLON | 01-May-2025 | 12:39:23 | 592125163424544000 |
| 3,153 | 235.00 | XLON | 01-May-2025 | 12:39:23 | 606198912307587000 |
| 2,236 | 235.00 | XLON | 01-May-2025 | 12:39:23 | 606198912307587000 |
| 100   | 235.00 | TRQX | 01-May-2025 | 12:39:36 | 592125163424545000 |
| 1,067 | 235.00 | TRQX | 01-May-2025 | 12:40:33 | 592125163424553000 |
| 1,167 | 235.00 | TRQX | 01-May-2025 | 12:40:33 | 592125163424553000 |
| 1,167 | 235.00 | BATE | 01-May-2025 | 12:40:33 | 592125163424553000 |
| 2,334 | 235.00 | CHIX | 01-May-2025 | 12:40:33 | 606198912307595000 |
| 1,167 | 235.00 | BATE | 01-May-2025 | 12:40:33 | 606198912307595000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,167 | 235.00 | BATE | 01-May-2025 | 12:40:33 | 606198912307595000 |
| 2,913 | 235.00 | XLON | 01-May-2025 | 12:40:33 | 592125163424553000 |
| 1,167 | 235.00 | CHIX | 01-May-2025 | 12:40:33 | 592125163424553000 |
| 1,167 | 235.00 | CHIX | 01-May-2025 | 12:40:33 | 592125163424553000 |
| 1,431 | 235.00 | XLON | 01-May-2025 | 12:40:33 | 606198912307595000 |
| 3,051 | 235.00 | XLON | 01-May-2025 | 12:40:33 | 606198912307595000 |
| 700   | 235.00 | XLON | 01-May-2025 | 12:40:34 | 606198912307595000 |
| 1,007 | 235.00 | XLON | 01-May-2025 | 12:40:34 | 606198912307595000 |
| 334   | 235.00 | CHIX | 01-May-2025 | 12:40:34 | 606198912307595000 |
| 541   | 235.10 | AQXE | 01-May-2025 | 12:45:06 | 592125163424590000 |
| 570   | 235.10 | AQXE | 01-May-2025 | 12:45:06 | 592125163424590000 |
| 142   | 235.10 | AQXE | 01-May-2025 | 12:45:06 | 592125163424590000 |
| 183   | 235.10 | AQXE | 01-May-2025 | 12:46:38 | 592125163424605000 |
| 1,460 | 235.10 | AQXE | 01-May-2025 | 12:46:38 | 592125163424605000 |
| 540   | 235.10 | AQXE | 01-May-2025 | 12:46:38 | 592125163424605000 |
| 419   | 235.10 | AQXE | 01-May-2025 | 12:46:38 | 592125163424605000 |
| 1,167 | 235.00 | CHIX | 01-May-2025 | 12:47:53 | 592125163424616000 |
| 2,471 | 235.00 | XLON | 01-May-2025 | 12:47:53 | 606198912307655000 |
| 2,196 | 235.00 | XLON | 01-May-2025 | 12:49:17 | 592125163424627000 |
| 2,804 | 235.00 | XLON | 01-May-2025 | 12:49:18 | 606198912307665000 |
| 294   | 234.90 | TRQX | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 873   | 234.90 | TRQX | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 1,167 | 234.90 | TRQX | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 1,167 | 234.90 | TRQX | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 2,334 | 234.90 | CHIX | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 1,389 | 234.90 | TRQX | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 1,521 | 234.90 | XLON | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 1,974 | 234.90 | XLON | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 3,858 | 234.90 | XLON | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 1,167 | 234.90 | XLON | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 5,054 | 234.90 | XLON | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 1,167 | 234.90 | TRQX | 01-May-2025 | 12:50:11 | 606198912307671000 |
| 1,167 | 234.90 | CHIX | 01-May-2025 | 12:50:11 | 606198912307671000 |
| 1,167 | 234.90 | BATE | 01-May-2025 | 12:50:11 | 606198912307671000 |
| 1,167 | 234.90 | BATE | 01-May-2025 | 12:50:11 | 606198912307671000 |
| 1,167 | 234.90 | BATE | 01-May-2025 | 12:50:11 | 606198912307671000 |
| 307   | 234.80 | TRQX | 01-May-2025 | 12:50:11 | 606198912307671000 |
| 255   | 234.80 | BATE | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 141   | 234.80 | TRQX | 01-May-2025 | 12:50:11 | 606198912307671000 |
| 4,115 | 234.90 | XLON | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 366   | 234.90 | XLON | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 2,800 | 234.90 | CHIX | 01-May-2025 | 12:50:11 | 606198912307671000 |
| 381   | 234.90 | AQXE | 01-May-2025 | 12:50:11 | 606198912307671000 |
| 300   | 234.90 | XLON | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 358   | 234.90 | CHIX | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 394   | 234.90 | CHIX | 01-May-2025 | 12:50:11 | 592125163424634000 |
| 58    | 234.90 | XLON | 01-May-2025 | 12:50:11 | 606198912307671000 |
| 4,221 | 234.90 | XLON | 01-May-2025 | 12:50:14 | 606198912307672000 |
| 1,167 | 234.90 | XLON | 01-May-2025 | 12:50:14 | 606198912307672000 |
| 415   | 234.90 | CHIX | 01-May-2025 | 12:50:14 | 592125163424635000 |
| 912   | 234.80 | BATE | 01-May-2025 | 12:50:18 | 592125163424636000 |
| 1,167 | 234.80 | TRQX | 01-May-2025 | 12:50:18 | 592125163424636000 |
| 1,167 | 234.80 | BATE | 01-May-2025 | 12:50:18 | 592125163424636000 |
| 1,365 | 234.80 | CHIX | 01-May-2025 | 12:50:18 | 592125163424636000 |
| 1,167 | 234.80 | AQXE | 01-May-2025 | 12:50:18 | 592125163424636000 |
| 4,266 | 234.80 | CHIX | 01-May-2025 | 12:50:18 | 606198912307673000 |
| 2,114 | 234.80 | CHIX | 01-May-2025 | 12:50:18 | 606198912307673000 |
| 1,886 | 234.80 | TRQX | 01-May-2025 | 12:50:18 | 606198912307673000 |
| 2,754 | 234.80 | AQXE | 01-May-2025 | 12:50:18 | 606198912307673000 |
| 2,117 | 234.80 | XLON | 01-May-2025 | 12:50:18 | 606198912307673000 |
| 3,501 | 234.80 | XLON | 01-May-2025 | 12:50:18 | 606198912307673000 |
| 3,800 | 234.80 | CHIX | 01-May-2025 | 12:50:18 | 606198912307673000 |
| 98    | 234.80 | XLON | 01-May-2025 | 12:50:18 | 592125163424636000 |
| 1,167 | 234.70 | BATE | 01-May-2025 | 12:50:33 | 592125163424639000 |
| 2,334 | 234.70 | TRQX | 01-May-2025 | 12:50:33 | 592125163424639000 |
| 1,167 | 234.70 | CHIX | 01-May-2025 | 12:50:33 | 606198912307675000 |
| 1,566 | 234.70 | AQXE | 01-May-2025 | 12:50:33 | 606198912307675000 |
| 1,167 | 234.70 | BATE | 01-May-2025 | 12:52:42 | 592125163424655000 |
| 1,167 | 234.70 | TRQX | 01-May-2025 | 12:52:42 | 592125163424655000 |
| 1,167 | 234.70 | CHIX | 01-May-2025 | 12:52:42 | 606198912307690000 |
| 1,167 | 234.70 | AQXE | 01-May-2025 | 12:52:42 | 606198912307690000 |
| 2,235 | 234.70 | XLON | 01-May-2025 | 12:52:42 | 606198912307690000 |
| 2,120 | 234.70 | XLON | 01-May-2025 | 12:52:44 | 592125163424655000 |
| 1,229 | 235.00 | XLON | 01-May-2025 | 13:03:15 | 592125163424742000 |
| 923   | 235.00 | XLON | 01-May-2025 | 13:03:15 | 592125163424742000 |
| 100   | 234.90 | CHIX | 01-May-2025 | 13:04:25 | 592125163424750000 |
| 2,981 | 234.90 | CHIX | 01-May-2025 | 13:04:25 | 592125163424750000 |
| 2,334 | 234.90 | BATE | 01-May-2025 | 13:04:25 | 592125163424750000 |

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| 1,466 | 234.90 | CHIX | 01-May-2025 | 13:04:25 | 592125163424750000 |
| 2,334 | 234.90 | TRQX | 01-May-2025 | 13:04:25 | 606198912307779000 |
| 2,334 | 234.90 | XLON | 01-May-2025 | 13:04:25 | 606198912307779000 |
| 2,260 | 234.90 | XLON | 01-May-2025 | 13:04:25 | 606198912307779000 |
| 1,432 | 234.90 | XLON | 01-May-2025 | 13:04:25 | 606198912307779000 |
| 3,217 | 234.90 | CHIX | 01-May-2025 | 13:05:23 | 592125163424757000 |
| 1,167 | 234.90 | TRQX | 01-May-2025 | 13:07:16 | 606198912307797000 |
| 1,266 | 234.90 | CHIX | 01-May-2025 | 13:07:16 | 592125163424770000 |
| 1,167 | 234.90 | BATE | 01-May-2025 | 13:07:16 | 606198912307797000 |
| 559   | 234.90 | XLON | 01-May-2025 | 13:07:16 | 592125163424770000 |
| 531   | 234.90 | XLON | 01-May-2025 | 13:07:24 | 592125163424771000 |
| 4,606 | 234.90 | XLON | 01-May-2025 | 13:07:24 | 592125163424771000 |
| 1,167 | 234.90 | TRQX | 01-May-2025 | 13:07:24 | 606198912307798000 |
| 3,389 | 234.90 | XLON | 01-May-2025 | 13:07:24 | 592125163424771000 |
| 1,167 | 234.90 | CHIX | 01-May-2025 | 13:07:24 | 606198912307798000 |
| 4,115 | 234.90 | XLON | 01-May-2025 | 13:07:24 | 592125163424771000 |
| 1,148 | 234.90 | XLON | 01-May-2025 | 13:07:48 | 606198912307801000 |
| 1,714 | 234.80 | CHIX | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 3,333 | 234.80 | TRQX | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 1,351 | 234.80 | CHIX | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 1,167 | 234.80 | CHIX | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 1,623 | 234.80 | XLON | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 1,167 | 234.80 | TRQX | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 3,116 | 234.70 | TRQX | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 1,167 | 234.70 | TRQX | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 2,981 | 234.70 | AQXE | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 1,167 | 234.70 | BATE | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 3,293 | 234.80 | XLON | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 1,167 | 234.80 | CHIX | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 7,044 | 234.70 | XLON | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 1,167 | 234.70 | AQXE | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 1,167 | 234.70 | CHIX | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 1,167 | 234.70 | CHIX | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 4,115 | 234.80 | XLON | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 61    | 234.80 | XLON | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 591   | 234.80 | AQXE | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 505   | 234.80 | AQXE | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 773   | 234.80 | CHIX | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 394   | 234.80 | CHIX | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 71    | 234.80 | AQXE | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 1,167 | 234.80 | CHIX | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 1,167 | 234.80 | CHIX | 01-May-2025 | 13:10:02 | 606198912307815000 |
| 3,293 | 234.80 | XLON | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 5,343 | 234.80 | XLON | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 1,028 | 234.80 | XLON | 01-May-2025 | 13:10:02 | 592125163424790000 |
| 319   | 234.80 | XLON | 01-May-2025 | 13:10:03 | 592125163424790000 |
| 2,392 | 234.90 | BATE | 01-May-2025 | 13:17:10 | 592125163424837000 |
| 1,167 | 234.90 | BATE | 01-May-2025 | 13:17:10 | 592125163424837000 |
| 3,875 | 234.90 | XLON | 01-May-2025 | 13:17:10 | 592125163424837000 |
| 3,501 | 234.90 | TRQX | 01-May-2025 | 13:17:10 | 606198912307860000 |
| 1,167 | 234.90 | TRQX | 01-May-2025 | 13:17:10 | 606198912307860000 |
| 3,426 | 234.90 | XLON | 01-May-2025 | 13:17:10 | 606198912307860000 |
| 100   | 234.90 | AQXE | 01-May-2025 | 13:19:04 | 592125163424852000 |
| 1,067 | 234.90 | AQXE | 01-May-2025 | 13:19:10 | 592125163424853000 |
| 1,167 | 234.90 | AQXE | 01-May-2025 | 13:19:10 | 592125163424853000 |
| 2,815 | 234.90 | CHIX | 01-May-2025 | 13:19:10 | 606198912307874000 |
| 1,167 | 234.90 | TRQX | 01-May-2025 | 13:19:10 | 592125163424853000 |
| 796   | 234.90 | CHIX | 01-May-2025 | 13:19:57 | 592125163424858000 |
| 928   | 234.90 | XLON | 01-May-2025 | 13:20:44 | 606198912307883000 |
| 1,428 | 234.80 | XLON | 01-May-2025 | 13:22:51 | 592125163424879000 |
| 1,167 | 234.80 | CHIX | 01-May-2025 | 13:22:53 | 592125163424879000 |
| 2,334 | 234.80 | BATE | 01-May-2025 | 13:22:53 | 606198912307898000 |
| 1,199 | 234.80 | AQXE | 01-May-2025 | 13:22:53 | 592125163424879000 |
| 527   | 234.80 | XLON | 01-May-2025 | 13:22:53 | 592125163424879000 |
| 2,334 | 234.80 | TRQX | 01-May-2025 | 13:22:53 | 606198912307898000 |
| 1,565 | 234.80 | XLON | 01-May-2025 | 13:22:53 | 606198912307898000 |
| 1,839 | 235.00 | XLON | 01-May-2025 | 13:26:58 | 592125163424909000 |
| 1,328 | 235.00 | CHIX | 01-May-2025 | 13:30:00 | 606198912307950000 |
| 1,590 | 235.00 | AQXE | 01-May-2025 | 13:30:00 | 606198912307950000 |
| 3,069 | 235.00 | XLON | 01-May-2025 | 13:30:00 | 606198912307951000 |
| 2,334 | 234.90 | TRQX | 01-May-2025 | 13:30:00 | 592125163424936000 |
| 1,167 | 234.90 | BATE | 01-May-2025 | 13:30:00 | 592125163424936000 |
| 1,167 | 234.90 | BATE | 01-May-2025 | 13:30:00 | 592125163424936000 |
| 3,070 | 234.90 | XLON | 01-May-2025 | 13:30:00 | 606198912307951000 |
| 1,321 | 234.90 | XLON | 01-May-2025 | 13:30:00 | 606198912307951000 |
| 3,730 | 234.90 | XLON | 01-May-2025 | 13:30:00 | 606198912307951000 |
| 1,813 | 234.90 | TRQX | 01-May-2025 | 13:30:00 | 606198912307951000 |
| 3,580 | 234.90 | CHIX | 01-May-2025 | 13:30:00 | 606198912307951000 |

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|-------|--------|------|-------------|----------|--------------------|
| 3,501 | 234.90 | AQXE | 01-May-2025 | 13:30:18 | 592125163424940000 |
| 803   | 234.90 | XLON | 01-May-2025 | 13:30:18 | 606198912307955000 |
| 1,167 | 234.90 | XLON | 01-May-2025 | 13:31:22 | 592125163424950000 |
| 1,248 | 234.90 | CHIX | 01-May-2025 | 13:31:22 | 606198912307964000 |
| 2,994 | 234.90 | XLON | 01-May-2025 | 13:32:00 | 592125163424955000 |
| 1,475 | 235.00 | XLON | 01-May-2025 | 13:34:39 | 592125163424977000 |
| 667   | 235.00 | XLON | 01-May-2025 | 13:34:39 | 592125163424977000 |
| 3,864 | 235.00 | XLON | 01-May-2025 | 13:34:39 | 592125163424977000 |
| 1,380 | 235.00 | TRQX | 01-May-2025 | 13:34:39 | 592125163424977000 |
| 1,895 | 235.00 | XLON | 01-May-2025 | 13:34:39 | 606198912307989000 |
| 1,167 | 235.00 | TRQX | 01-May-2025 | 13:34:39 | 606198912307989000 |
| 1,167 | 235.00 | CHIX | 01-May-2025 | 13:36:43 | 592125163424994000 |
| 1,167 | 235.00 | CHIX | 01-May-2025 | 13:36:43 | 592125163424994000 |
| 1,167 | 235.00 | AQXE | 01-May-2025 | 13:36:43 | 592125163424994000 |
| 1,388 | 235.00 | CHIX | 01-May-2025 | 13:36:43 | 606198912308005000 |
| 1,798 | 235.00 | XLON | 01-May-2025 | 13:36:43 | 592125163424994000 |
| 1,167 | 235.00 | TRQX | 01-May-2025 | 13:36:43 | 606198912308005000 |
| 494   | 235.00 | XLON | 01-May-2025 | 13:36:43 | 606198912308005000 |
| 2,052 | 235.00 | XLON | 01-May-2025 | 13:36:43 | 606198912308005000 |
| 2,178 | 235.00 | XLON | 01-May-2025 | 13:36:43 | 606198912308005000 |
| 236   | 235.00 | AQXE | 01-May-2025 | 13:41:28 | 606198912308038000 |
| 2,845 | 235.10 | AQXE | 01-May-2025 | 13:41:38 | 592125163425031000 |
| 3,019 | 235.10 | AQXE | 01-May-2025 | 13:41:38 | 606198912308039000 |
| 320   | 235.10 | AQXE | 01-May-2025 | 13:41:38 | 592125163425031000 |
| 1,833 | 235.10 | AQXE | 01-May-2025 | 13:41:39 | 592125163425031000 |
| 2,334 | 235.10 | CHIX | 01-May-2025 | 13:41:39 | 606198912308039000 |
| 18    | 235.10 | AQXE | 01-May-2025 | 13:41:39 | 592125163425031000 |
| 14    | 235.10 | AQXE | 01-May-2025 | 13:41:39 | 592125163425031000 |
| 510   | 235.10 | CHIX | 01-May-2025 | 13:41:39 | 606198912308039000 |
| 2,047 | 235.10 | CHIX | 01-May-2025 | 13:41:39 | 606198912308039000 |
| 1,177 | 235.10 | XLON | 01-May-2025 | 13:42:54 | 592125163425040000 |
| 1,167 | 235.20 | CHIX | 01-May-2025 | 13:46:00 | 592125163425061000 |
| 1,407 | 235.20 | XLON | 01-May-2025 | 13:46:00 | 592125163425061000 |
| 3,595 | 235.20 | CHIX | 01-May-2025 | 13:46:00 | 592125163425061000 |
| 2,999 | 235.20 | XLON | 01-May-2025 | 13:46:00 | 592125163425061000 |
| 1,597 | 235.20 | CHIX | 01-May-2025 | 13:46:00 | 592125163425061000 |
| 1,904 | 235.20 | CHIX | 01-May-2025 | 13:46:00 | 592125163425061000 |
| 1,000 | 235.20 | BATE | 01-May-2025 | 13:46:00 | 606198912308068000 |
| 1,334 | 235.20 | BATE | 01-May-2025 | 13:46:00 | 606198912308068000 |
| 1,167 | 235.20 | BATE | 01-May-2025 | 13:46:00 | 606198912308068000 |
| 3,469 | 235.20 | XLON | 01-May-2025 | 13:46:00 | 606198912308068000 |
| 5,830 | 235.20 | XLON | 01-May-2025 | 13:46:00 | 606198912308068000 |
| 1,200 | 235.20 | CHIX | 01-May-2025 | 13:46:00 | 592125163425061000 |
| 2,306 | 235.30 | AQXE | 01-May-2025 | 13:47:40 | 592125163425075000 |
| 1,475 | 235.30 | AQXE | 01-May-2025 | 13:47:40 | 592125163425075000 |
| 2,324 | 235.30 | AQXE | 01-May-2025 | 13:47:40 | 606198912308081000 |
| 1,849 | 235.30 | AQXE | 01-May-2025 | 13:47:40 | 592125163425076000 |
| 2,601 | 235.30 | AQXE | 01-May-2025 | 13:47:40 | 592125163425076000 |
| 555   | 235.30 | AQXE | 01-May-2025 | 13:47:40 | 606198912308081000 |
| 1,568 | 235.20 | XLON | 01-May-2025 | 13:47:57 | 592125163425078000 |
| 516   | 235.20 | XLON | 01-May-2025 | 13:47:57 | 606198912308083000 |
| 2,334 | 235.20 | XLON | 01-May-2025 | 13:47:57 | 606198912308083000 |
| 2,501 | 235.20 | CHIX | 01-May-2025 | 13:47:57 | 606198912308083000 |
| 1,167 | 235.20 | BATE | 01-May-2025 | 13:47:57 | 592125163425078000 |
| 237   | 235.20 | XLON | 01-May-2025 | 13:47:57 | 592125163425078000 |
| 3,286 | 235.20 | AQXE | 01-May-2025 | 13:48:37 | 606198912308087000 |
| 1,167 | 235.20 | CHIX | 01-May-2025 | 13:48:57 | 592125163425085000 |
| 2,989 | 235.20 | XLON | 01-May-2025 | 13:48:57 | 606198912308090000 |
| 1,424 | 235.20 | XLON | 01-May-2025 | 13:48:57 | 606198912308090000 |
| 743   | 235.20 | XLON | 01-May-2025 | 13:49:49 | 592125163425091000 |
| 1,000 | 235.20 | XLON | 01-May-2025 | 13:49:49 | 592125163425091000 |
| 308   | 235.20 | BATE | 01-May-2025 | 13:49:49 | 592125163425091000 |
| 946   | 235.20 | XLON | 01-May-2025 | 13:49:49 | 592125163425091000 |
| 2,015 | 235.20 | XLON | 01-May-2025 | 13:49:49 | 592125163425091000 |
| 2,152 | 235.20 | AQXE | 01-May-2025 | 13:49:49 | 606198912308095000 |
| 200   | 235.20 | XLON | 01-May-2025 | 13:51:16 | 606198912308106000 |
| 3,576 | 235.20 | XLON | 01-May-2025 | 13:51:16 | 606198912308106000 |
| 1,167 | 235.40 | XLON | 01-May-2025 | 13:51:16 | 592125163425102000 |
| 1,228 | 235.60 | AQXE | 01-May-2025 | 13:51:19 | 606198912308106000 |
| 504   | 235.60 | AQXE | 01-May-2025 | 13:51:19 | 606198912308106000 |
| 894   | 235.60 | XLON | 01-May-2025 | 13:51:19 | 592125163425102000 |
| 1,167 | 235.60 | AQXE | 01-May-2025 | 13:52:25 | 592125163425111000 |
| 4,701 | 235.60 | XLON | 01-May-2025 | 13:52:25 | 606198912308114000 |
| 1,501 | 235.60 | XLON | 01-May-2025 | 13:52:25 | 606198912308114000 |
| 1,059 | 235.50 | XLON | 01-May-2025 | 13:52:54 | 592125163425115000 |
| 1,000 | 235.50 | XLON | 01-May-2025 | 13:52:54 | 592125163425115000 |
| 275   | 235.50 | XLON | 01-May-2025 | 13:52:54 | 592125163425115000 |
| 555   | 235.50 | AQXE | 01-May-2025 | 13:52:54 | 606198912308118000 |



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|-------|--------|------|-------------|----------|--------------------|
| 2,221 | 235.50 | AQXE | 01-May-2025 | 13:52:54 | 606198912308118000 |
| 1,365 | 235.50 | AQXE | 01-May-2025 | 13:52:54 | 606198912308118000 |
| 3,400 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 606198912308118000 |
| 4,388 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 13:52:55 | 606198912308118000 |
| 4,388 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 13:52:55 | 606198912308118000 |
| 1,600 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 2,300 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 1,463 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 4,612 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 606198912308118000 |
| 3,445 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 13:52:55 | 606198912308118000 |
| 1,800 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 999   | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 585   | 235.40 | AQXE | 01-May-2025 | 13:52:55 | 606198912308118000 |
| 580   | 235.40 | AQXE | 01-May-2025 | 13:52:55 | 606198912308118000 |
| 3,094 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 13:52:55 | 606198912308118000 |
| 525   | 235.40 | AQXE | 01-May-2025 | 13:52:55 | 606198912308118000 |
| 3,829 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 1,000 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 1,943 | 235.40 | XLON | 01-May-2025 | 13:52:55 | 592125163425115000 |
| 100   | 235.30 | XLON | 01-May-2025 | 13:53:00 | 606198912308118000 |
| 1,763 | 235.30 | XLON | 01-May-2025 | 13:53:00 | 606198912308118000 |
| 2,334 | 235.20 | TRQX | 01-May-2025 | 13:56:11 | 592125163425140000 |
| 5,033 | 235.20 | CHIX | 01-May-2025 | 13:56:11 | 592125163425140000 |
| 1,167 | 235.20 | TRQX | 01-May-2025 | 13:56:11 | 606198912308141000 |
| 1,167 | 235.20 | BATE | 01-May-2025 | 13:56:11 | 606198912308141000 |
| 1,269 | 235.20 | AQXE | 01-May-2025 | 13:56:11 | 606198912308141000 |
| 1,896 | 235.40 | AQXE | 01-May-2025 | 14:00:41 | 592125163425176000 |
| 2,073 | 235.40 | AQXE | 01-May-2025 | 14:01:06 | 606198912308179000 |
| 131   | 235.40 | AQXE | 01-May-2025 | 14:01:06 | 606198912308179000 |
| 802   | 235.40 | BATE | 01-May-2025 | 14:02:07 | 592125163425187000 |
| 472   | 235.40 | AQXE | 01-May-2025 | 14:02:07 | 606198912308186000 |
| 589   | 235.40 | AQXE | 01-May-2025 | 14:02:07 | 606198912308186000 |
| 1,468 | 235.40 | AQXE | 01-May-2025 | 14:02:07 | 606198912308186000 |
| 1,100 | 235.40 | AQXE | 01-May-2025 | 14:03:06 | 592125163425195000 |
| 1,131 | 235.40 | CHIX | 01-May-2025 | 14:03:07 | 606198912308194000 |
| 36    | 235.40 | CHIX | 01-May-2025 | 14:03:07 | 606198912308194000 |
| 1,341 | 235.40 | TRQX | 01-May-2025 | 14:03:07 | 606198912308194000 |
| 848   | 235.40 | AQXE | 01-May-2025 | 14:03:09 | 592125163425196000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 14:04:03 | 592125163425203000 |
| 1,251 | 235.40 | AQXE | 01-May-2025 | 14:04:03 | 606198912308201000 |
| 553   | 235.40 | BATE | 01-May-2025 | 14:04:05 | 592125163425203000 |
| 604   | 235.40 | AQXE | 01-May-2025 | 14:04:05 | 592125163425203000 |
| 518   | 235.40 | AQXE | 01-May-2025 | 14:04:05 | 592125163425203000 |
| 183   | 235.40 | AQXE | 01-May-2025 | 14:04:05 | 592125163425203000 |
| 175   | 235.40 | CHIX | 01-May-2025 | 14:04:05 | 606198912308201000 |
| 257   | 235.40 | CHIX | 01-May-2025 | 14:04:05 | 606198912308201000 |
| 443   | 235.40 | CHIX | 01-May-2025 | 14:04:05 | 606198912308201000 |
| 115   | 235.40 | CHIX | 01-May-2025 | 14:04:05 | 606198912308201000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 14:05:11 | 592125163425212000 |
| 1,268 | 235.40 | CHIX | 01-May-2025 | 14:05:11 | 592125163425212000 |
| 1,167 | 235.40 | BATE | 01-May-2025 | 14:05:11 | 606198912308209000 |
| 1,167 | 235.40 | TRQX | 01-May-2025 | 14:05:11 | 606198912308209000 |
| 1,485 | 235.40 | AQXE | 01-May-2025 | 14:05:11 | 606198912308209000 |
| 1,413 | 235.60 | TRQX | 01-May-2025 | 14:09:02 | 592125163425242000 |
| 255   | 235.60 | TRQX | 01-May-2025 | 14:09:02 | 606198912308238000 |
| 4,648 | 235.60 | TRQX | 01-May-2025 | 14:09:02 | 606198912308238000 |
| 456   | 235.60 | TRQX | 01-May-2025 | 14:09:02 | 592125163425242000 |
| 20    | 235.60 | TRQX | 01-May-2025 | 14:09:02 | 592125163425242000 |
| 1,923 | 235.60 | TRQX | 01-May-2025 | 14:09:02 | 592125163425242000 |
| 4,324 | 235.60 | TRQX | 01-May-2025 | 14:09:02 | 606198912308238000 |
| 2,526 | 235.60 | AQXE | 01-May-2025 | 14:09:46 | 592125163425248000 |
| 1,484 | 235.60 | TRQX | 01-May-2025 | 14:09:47 | 592125163425248000 |
| 719   | 235.60 | AQXE | 01-May-2025 | 14:09:47 | 606198912308243000 |
| 544   | 235.60 | AQXE | 01-May-2025 | 14:09:47 | 606198912308243000 |
| 541   | 235.60 | AQXE | 01-May-2025 | 14:09:47 | 606198912308243000 |
| 360   | 235.60 | AQXE | 01-May-2025 | 14:09:47 | 606198912308243000 |
| 1,167 | 235.60 | TRQX | 01-May-2025 | 14:09:47 | 592125163425248000 |
| 535   | 235.60 | AQXE | 01-May-2025 | 14:09:47 | 606198912308243000 |
| 588   | 235.60 | AQXE | 01-May-2025 | 14:09:47 | 606198912308243000 |
| 360   | 235.60 | AQXE | 01-May-2025 | 14:09:47 | 606198912308243000 |
| 898   | 235.60 | AQXE | 01-May-2025 | 14:09:47 | 606198912308243000 |
| 533   | 235.60 | AQXE | 01-May-2025 | 14:09:49 | 592125163425248000 |
| 516   | 235.60 | AQXE | 01-May-2025 | 14:09:49 | 592125163425248000 |
| 1,167 | 235.60 | AQXE | 01-May-2025 | 14:09:49 | 592125163425248000 |

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| 1,951 | 235.60 | TRQX | 01-May-2025 | 14:09:49 | 606198912308244000 |
| 1,065 | 235.50 | AQXE | 01-May-2025 | 14:10:00 | 592125163425249000 |
| 102   | 235.50 | AQXE | 01-May-2025 | 14:10:00 | 592125163425249000 |
| 1,167 | 235.50 | CHIX | 01-May-2025 | 14:10:00 | 592125163425249000 |
| 2,334 | 235.50 | CHIX | 01-May-2025 | 14:10:00 | 592125163425249000 |
| 1,868 | 235.50 | AQXE | 01-May-2025 | 14:10:00 | 606198912308245000 |
| 1,167 | 235.50 | AQXE | 01-May-2025 | 14:10:00 | 606198912308245000 |
| 1,167 | 235.50 | BATE | 01-May-2025 | 14:10:00 | 606198912308245000 |
| 2,201 | 235.50 | CHIX | 01-May-2025 | 14:10:00 | 606198912308245000 |
| 1,802 | 235.50 | BATE | 01-May-2025 | 14:10:00 | 606198912308245000 |
| 996   | 235.50 | CHIX | 01-May-2025 | 14:10:00 | 592125163425249000 |
| 1,167 | 235.50 | AQXE | 01-May-2025 | 14:10:02 | 592125163425250000 |
| 3,051 | 235.50 | CHIX | 01-May-2025 | 14:10:02 | 592125163425250000 |
| 1,167 | 235.50 | TRQX | 01-May-2025 | 14:10:02 | 606198912308245000 |
| 3,616 | 235.70 | XLON | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 990   | 235.70 | XLON | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 2,396 | 235.70 | XLON | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 294   | 235.70 | AQXE | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 257   | 235.70 | XLON | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 2,847 | 235.70 | XLON | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 3,501 | 235.70 | CHIX | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 198   | 235.70 | AQXE | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 83    | 235.70 | AQXE | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 84    | 235.70 | AQXE | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 3,616 | 235.70 | XLON | 01-May-2025 | 14:19:31 | 606198912308316000 |
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| 213   | 235.70 | CHIX | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 443   | 235.70 | CHIX | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 378   | 235.70 | AQXE | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 2,353 | 235.70 | XLON | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 1,864 | 235.60 | XLON | 01-May-2025 | 14:19:31 | 592125163425325000 |
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| 1,167 | 235.60 | XLON | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 1,167 | 235.60 | TRQX | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 1,645 | 235.60 | CHIX | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 2,217 | 235.70 | XLON | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 3,388 | 235.60 | XLON | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 1,167 | 235.60 | TRQX | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 1,167 | 235.60 | TRQX | 01-May-2025 | 14:19:31 | 606198912308316000 |
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| 2,096 | 235.60 | CHIX | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 2,334 | 235.60 | AQXE | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 146   | 235.60 | AQXE | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 639   | 235.60 | CHIX | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 262   | 235.60 | XLON | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 4,948 | 235.60 | XLON | 01-May-2025 | 14:19:31 | 592125163425325000 |
| 3,101 | 235.60 | XLON | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:19:31 | 606198912308316000 |
| 92    | 235.60 | AQXE | 01-May-2025 | 14:19:39 | 592125163425326000 |
| 929   | 235.60 | AQXE | 01-May-2025 | 14:19:48 | 592125163425327000 |
| 1,167 | 235.60 | AQXE | 01-May-2025 | 14:19:48 | 592125163425327000 |
| 2,858 | 235.60 | AQXE | 01-May-2025 | 14:19:48 | 592125163425327000 |
| 1,167 | 235.60 | AQXE | 01-May-2025 | 14:19:48 | 606198912308318000 |
| 532   | 235.60 | AQXE | 01-May-2025 | 14:19:48 | 592125163425327000 |
| 530   | 235.60 | AQXE | 01-May-2025 | 14:19:48 | 592125163425327000 |
| 1,619 | 235.60 | AQXE | 01-May-2025 | 14:19:48 | 592125163425327000 |
| 2,700 | 235.60 | XLON | 01-May-2025 | 14:19:48 | 606198912308318000 |
| 1,076 | 235.60 | XLON | 01-May-2025 | 14:19:48 | 606198912308318000 |
| 981   | 235.60 | XLON | 01-May-2025 | 14:19:48 | 606198912308318000 |
| 1,618 | 235.60 | XLON | 01-May-2025 | 14:19:48 | 606198912308318000 |
| 1,600 | 235.60 | CHIX | 01-May-2025 | 14:19:48 | 606198912308318000 |
| 433   | 235.60 | CHIX | 01-May-2025 | 14:19:48 | 606198912308318000 |
| 472   | 235.60 | CHIX | 01-May-2025 | 14:19:48 | 606198912308318000 |
| 248   | 235.60 | TRQX | 01-May-2025 | 14:19:48 | 592125163425327000 |
| 232   | 235.60 | TRQX | 01-May-2025 | 14:19:48 | 592125163425327000 |
| 173   | 235.60 | BATE | 01-May-2025 | 14:19:48 | 592125163425327000 |
| 148   | 235.60 | BATE | 01-May-2025 | 14:19:48 | 592125163425327000 |
| 4,652 | 235.60 | XLON | 01-May-2025 | 14:19:48 | 606198912308318000 |
| 3,680 | 235.60 | XLON | 01-May-2025 | 14:21:07 | 606198912308327000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:21:07 | 592125163425337000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:21:07 | 592125163425337000 |
| 612   | 235.60 | AQXE | 01-May-2025 | 14:21:07 | 606198912308327000 |
| 2,600 | 235.60 | XLON | 01-May-2025 | 14:21:07 | 592125163425337000 |
| 5,335 | 235.60 | XLON | 01-May-2025 | 14:21:23 | 592125163425340000 |

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| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:21:34 | 606198912308331000 |
| 555   | 235.60 | AQXE | 01-May-2025 | 14:21:47 | 606198912308332000 |
| 2,406 | 235.60 | CHIX | 01-May-2025 | 14:21:47 | 606198912308332000 |
| 464   | 235.60 | CHIX | 01-May-2025 | 14:21:47 | 606198912308332000 |
| 409   | 235.60 | CHIX | 01-May-2025 | 14:21:47 | 606198912308332000 |
| 3,854 | 235.60 | XLON | 01-May-2025 | 14:21:53 | 592125163425343000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:23:04 | 606198912308341000 |
| 4,118 | 235.60 | XLON | 01-May-2025 | 14:23:04 | 592125163425352000 |
| 562   | 235.60 | AQXE | 01-May-2025 | 14:23:04 | 592125163425352000 |
| 521   | 235.60 | AQXE | 01-May-2025 | 14:23:04 | 592125163425352000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:23:04 | 606198912308341000 |
| 214   | 235.60 | TRQX | 01-May-2025 | 14:23:04 | 592125163425352000 |
| 249   | 235.60 | TRQX | 01-May-2025 | 14:23:04 | 592125163425352000 |
| 341   | 235.60 | TRQX | 01-May-2025 | 14:23:04 | 592125163425352000 |
| 456   | 235.60 | CHIX | 01-May-2025 | 14:23:04 | 592125163425352000 |
| 446   | 235.60 | CHIX | 01-May-2025 | 14:23:04 | 592125163425352000 |
| 49    | 235.60 | XLON | 01-May-2025 | 14:23:04 | 606198912308341000 |
| 964   | 235.60 | XLON | 01-May-2025 | 14:23:04 | 606198912308341000 |
| 901   | 235.60 | XLON | 01-May-2025 | 14:23:04 | 606198912308341000 |
| 158   | 235.60 | BATE | 01-May-2025 | 14:23:04 | 606198912308341000 |
| 159   | 235.60 | BATE | 01-May-2025 | 14:23:04 | 606198912308341000 |
| 183   | 235.60 | BATE | 01-May-2025 | 14:23:04 | 606198912308341000 |
| 84    | 235.60 | AQXE | 01-May-2025 | 14:25:04 | 592125163425368000 |
| 2,300 | 235.60 | XLON | 01-May-2025 | 14:25:04 | 592125163425368000 |
| 1,617 | 235.70 | XLON | 01-May-2025 | 14:26:12 | 606198912308367000 |
| 2,844 | 235.70 | XLON | 01-May-2025 | 14:27:03 | 592125163425387000 |
| 587   | 235.70 | XLON | 01-May-2025 | 14:27:54 | 606198912308382000 |
| 1,533 | 235.70 | XLON | 01-May-2025 | 14:27:54 | 606198912308382000 |
| 885   | 235.70 | XLON | 01-May-2025 | 14:27:54 | 606198912308382000 |
| 459   | 235.70 | XLON | 01-May-2025 | 14:27:57 | 606198912308383000 |
| 855   | 235.70 | XLON | 01-May-2025 | 14:27:57 | 606198912308383000 |
| 1,167 | 235.60 | AQXE | 01-May-2025 | 14:28:05 | 592125163425397000 |
| 1,100 | 235.70 | CHIX | 01-May-2025 | 14:28:35 | 592125163425403000 |
| 116   | 235.70 | CHIX | 01-May-2025 | 14:28:35 | 592125163425403000 |
| 1,167 | 235.70 | XLON | 01-May-2025 | 14:28:35 | 606198912308389000 |
| 2,236 | 235.70 | XLON | 01-May-2025 | 14:28:35 | 606198912308389000 |
| 2,198 | 235.70 | XLON | 01-May-2025 | 14:29:42 | 592125163425412000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 14:29:42 | 592125163425412000 |
| 2,122 | 235.70 | XLON | 01-May-2025 | 14:29:42 | 606198912308398000 |
| 1,318 | 235.70 | XLON | 01-May-2025 | 14:29:59 | 592125163425415000 |
| 2,158 | 235.70 | XLON | 01-May-2025 | 14:30:01 | 592125163425416000 |
| 1,167 | 235.70 | XLON | 01-May-2025 | 14:30:04 | 592125163425417000 |
| 1,794 | 235.70 | TRQX | 01-May-2025 | 14:30:04 | 592125163425417000 |
| 1,274 | 235.70 | CHIX | 01-May-2025 | 14:30:04 | 606198912308402000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 14:30:38 | 592125163425426000 |
| 2,346 | 235.70 | XLON | 01-May-2025 | 14:30:38 | 606198912308411000 |
| 902   | 235.70 | TRQX | 01-May-2025 | 14:30:41 | 592125163425427000 |
| 229   | 235.70 | TRQX | 01-May-2025 | 14:30:41 | 592125163425427000 |
| 904   | 235.70 | XLON | 01-May-2025 | 14:30:41 | 606198912308412000 |
| 317   | 235.70 | XLON | 01-May-2025 | 14:30:41 | 606198912308412000 |
| 2,907 | 235.60 | CHIX | 01-May-2025 | 14:30:58 | 592125163425430000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:30:58 | 592125163425430000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:30:58 | 592125163425430000 |
| 2,816 | 235.60 | CHIX | 01-May-2025 | 14:30:58 | 592125163425430000 |
| 1,468 | 235.60 | XLON | 01-May-2025 | 14:30:58 | 606198912308415000 |
| 941   | 235.60 | XLON | 01-May-2025 | 14:30:58 | 606198912308415000 |
| 2,792 | 235.60 | XLON | 01-May-2025 | 14:30:58 | 606198912308415000 |
| 1,167 | 235.60 | TRQX | 01-May-2025 | 14:30:58 | 606198912308415000 |
| 1,167 | 235.60 | TRQX | 01-May-2025 | 14:30:58 | 606198912308415000 |
| 1,167 | 235.60 | AQXE | 01-May-2025 | 14:30:58 | 606198912308415000 |
| 1,167 | 235.60 | BATE | 01-May-2025 | 14:30:58 | 606198912308415000 |
| 4,162 | 235.60 | XLON | 01-May-2025 | 14:30:58 | 592125163425430000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:30:58 | 606198912308415000 |
| 397   | 235.60 | XLON | 01-May-2025 | 14:30:58 | 606198912308415000 |
| 1,167 | 235.60 | AQXE | 01-May-2025 | 14:31:00 | 592125163425430000 |
| 639   | 235.60 | CHIX | 01-May-2025 | 14:31:00 | 592125163425430000 |
| 528   | 235.60 | CHIX | 01-May-2025 | 14:31:00 | 592125163425430000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:31:00 | 592125163425430000 |
| 1,167 | 235.60 | CHIX | 01-May-2025 | 14:31:00 | 592125163425430000 |
| 639   | 235.60 | XLON | 01-May-2025 | 14:31:00 | 606198912308415000 |
| 2,774 | 235.60 | XLON | 01-May-2025 | 14:31:00 | 606198912308415000 |
| 3,163 | 235.60 | XLON | 01-May-2025 | 14:31:00 | 606198912308415000 |
| 4,478 | 235.60 | XLON | 01-May-2025 | 14:31:00 | 606198912308415000 |
| 2,792 | 235.60 | CHIX | 01-May-2025 | 14:31:00 | 606198912308415000 |
| 2,334 | 235.50 | CHIX | 01-May-2025 | 14:31:13 | 592125163425433000 |
| 1,167 | 235.50 | TRQX | 01-May-2025 | 14:31:13 | 592125163425433000 |
| 2,254 | 235.50 | XLON | 01-May-2025 | 14:31:13 | 592125163425433000 |
| 1,167 | 235.50 | CHIX | 01-May-2025 | 14:31:13 | 606198912308418000 |

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| 3,364 | 235.50 | XLON | 01-May-2025 | 14:31:13 | 606198912308418000 |
| 527   | 235.50 | AQXE | 01-May-2025 | 14:31:13 | 606198912308418000 |
| 585   | 235.50 | AQXE | 01-May-2025 | 14:31:13 | 606198912308418000 |
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| 1,167 | 235.50 | AQXE | 01-May-2025 | 14:31:13 | 592125163425433000 |
| 2,593 | 235.50 | XLON | 01-May-2025 | 14:31:13 | 592125163425433000 |
| 1,167 | 235.50 | CHIX | 01-May-2025 | 14:31:13 | 606198912308418000 |
| 1,167 | 235.50 | CHIX | 01-May-2025 | 14:31:13 | 606198912308418000 |
| 1,658 | 235.50 | XLON | 01-May-2025 | 14:31:13 | 592125163425433000 |
| 600   | 235.50 | XLON | 01-May-2025 | 14:34:02 | 592125163425465000 |
| 1,850 | 235.50 | XLON | 01-May-2025 | 14:34:02 | 592125163425465000 |
| 276   | 235.50 | TRQX | 01-May-2025 | 14:34:19 | 592125163425469000 |
| 276   | 235.50 | BATE | 01-May-2025 | 14:34:19 | 592125163425469000 |
| 1,726 | 235.50 | XLON | 01-May-2025 | 14:34:19 | 592125163425469000 |
| 1,687 | 235.50 | CHIX | 01-May-2025 | 14:34:19 | 606198912308452000 |
| 1,191 | 235.50 | CHIX | 01-May-2025 | 14:34:19 | 606198912308452000 |
| 436   | 235.50 | TRQX | 01-May-2025 | 14:34:33 | 592125163425472000 |
| 436   | 235.50 | BATE | 01-May-2025 | 14:34:33 | 592125163425472000 |
| 1,559 | 235.50 | XLON | 01-May-2025 | 14:34:33 | 592125163425472000 |
| 4,512 | 235.50 | XLON | 01-May-2025 | 14:34:33 | 606198912308455000 |
| 3     | 235.50 | AQXE | 01-May-2025 | 14:34:34 | 606198912308455000 |
| 1     | 235.50 | AQXE | 01-May-2025 | 14:34:35 | 606198912308455000 |
| 2,524 | 235.50 | CHIX | 01-May-2025 | 14:34:50 | 592125163425477000 |
| 977   | 235.50 | CHIX | 01-May-2025 | 14:34:50 | 592125163425477000 |
| 455   | 235.50 | TRQX | 01-May-2025 | 14:34:50 | 592125163425477000 |
| 455   | 235.50 | BATE | 01-May-2025 | 14:34:50 | 592125163425477000 |
| 2,298 | 235.50 | BATE | 01-May-2025 | 14:34:50 | 592125163425477000 |
| 1,167 | 235.50 | BATE | 01-May-2025 | 14:34:50 | 592125163425477000 |
| 1,050 | 235.50 | CHIX | 01-May-2025 | 14:34:50 | 606198912308460000 |
| 1,167 | 235.50 | CHIX | 01-May-2025 | 14:34:50 | 606198912308460000 |
| 1,167 | 235.50 | BATE | 01-May-2025 | 14:34:50 | 606198912308460000 |
| 1,167 | 235.50 | TRQX | 01-May-2025 | 14:34:50 | 606198912308460000 |
| 1,167 | 235.50 | TRQX | 01-May-2025 | 14:34:50 | 606198912308460000 |
| 2,330 | 235.50 | AQXE | 01-May-2025 | 14:34:50 | 606198912308460000 |
| 1,167 | 235.50 | AQXE | 01-May-2025 | 14:34:50 | 606198912308460000 |
| 2,370 | 235.50 | XLON | 01-May-2025 | 14:34:50 | 606198912308460000 |
| 134   | 235.40 | TRQX | 01-May-2025 | 14:35:16 | 606198912308465000 |
| 459   | 235.40 | TRQX | 01-May-2025 | 14:36:15 | 606198912308474000 |
| 52    | 235.40 | TRQX | 01-May-2025 | 14:36:19 | 606198912308475000 |
| 522   | 235.40 | TRQX | 01-May-2025 | 14:36:47 | 606198912308480000 |
| 148   | 235.40 | TRQX | 01-May-2025 | 14:36:47 | 606198912308480000 |
| 209   | 235.50 | TRQX | 01-May-2025 | 14:38:22 | 592125163425519000 |
| 120   | 235.50 | TRQX | 01-May-2025 | 14:38:38 | 592125163425523000 |
| 1,629 | 235.70 | CHIX | 01-May-2025 | 14:38:42 | 606198912308504000 |
| 219   | 235.50 | TRQX | 01-May-2025 | 14:39:04 | 592125163425529000 |
| 2,235 | 235.80 | CHIX | 01-May-2025 | 14:41:12 | 592125163425553000 |
| 480   | 235.80 | CHIX | 01-May-2025 | 14:41:12 | 592125163425553000 |
| 1,339 | 235.80 | CHIX | 01-May-2025 | 14:41:12 | 606198912308532000 |
| 1,755 | 235.80 | CHIX | 01-May-2025 | 14:41:12 | 606198912308532000 |
| 417   | 235.80 | CHIX | 01-May-2025 | 14:41:12 | 592125163425553000 |
| 1,314 | 235.80 | CHIX | 01-May-2025 | 14:41:12 | 592125163425553000 |
| 4,614 | 235.80 | CHIX | 01-May-2025 | 14:41:35 | 592125163425557000 |
| 260   | 235.80 | CHIX | 01-May-2025 | 14:41:36 | 606198912308535000 |
| 4,279 | 235.80 | CHIX | 01-May-2025 | 14:41:36 | 606198912308535000 |
| 355   | 235.80 | XLON | 01-May-2025 | 14:41:36 | 592125163425557000 |
| 1,167 | 235.70 | TRQX | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 2,788 | 235.70 | XLON | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 5,623 | 235.70 | CHIX | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 2,334 | 235.70 | AQXE | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 2,334 | 235.70 | TRQX | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 414   | 235.70 | XLON | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 1,466 | 235.70 | CHIX | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 3,202 | 235.70 | XLON | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 1,700 | 235.70 | CHIX | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 760   | 235.70 | CHIX | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 790   | 235.70 | AQXE | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 377   | 235.70 | AQXE | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 1,167 | 235.70 | TRQX | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 1,019 | 235.70 | BATE | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 1,568 | 235.70 | XLON | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 1,203 | 235.70 | XLON | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 138   | 235.70 | XLON | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 148   | 235.70 | BATE | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 4,287 | 235.70 | XLON | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 215   | 235.70 | TRQX | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 250   | 235.70 | TRQX | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 593   | 235.70 | AQXE | 01-May-2025 | 14:41:40 | 592125163425558000 |

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| 540   | 235.70 | AQXE | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 1,011 | 235.70 | XLON | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 940   | 235.70 | XLON | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 717   | 235.70 | XLON | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 480   | 235.70 | CHIX | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 406   | 235.70 | CHIX | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 773   | 235.70 | CHIX | 01-May-2025 | 14:41:40 | 606198912308536000 |
| 201   | 235.70 | CHIX | 01-May-2025 | 14:41:40 | 592125163425558000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 14:41:46 | 592125163425559000 |
| 1,167 | 235.70 | AQXE | 01-May-2025 | 14:41:46 | 606198912308537000 |
| 3,627 | 235.70 | XLON | 01-May-2025 | 14:41:46 | 606198912308537000 |
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| 2,991 | 235.90 | CHIX | 01-May-2025 | 14:45:24 | 592125163425593000 |
| 1,365 | 235.90 | TRQX | 01-May-2025 | 14:46:07 | 606198912308576000 |
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| 402   | 236.10 | BATE | 01-May-2025 | 14:47:28 | 606198912308589000 |
| 617   | 236.10 | BATE | 01-May-2025 | 14:48:04 | 606198912308594000 |
| 1,019 | 236.10 | BATE | 01-May-2025 | 14:48:04 | 592125163425619000 |
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| 991   | 236.10 | XLON | 01-May-2025 | 14:48:04 | 606198912308594000 |
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| 1,838 | 236.10 | XLON | 01-May-2025 | 14:48:08 | 606198912308595000 |
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| 1,057 | 236.10 | XLON | 01-May-2025 | 14:48:32 | 606198912308598000 |
| 336   | 236.20 | AQXE | 01-May-2025 | 14:48:35 | 592125163425623000 |
| 1,762 | 236.20 | AQXE | 01-May-2025 | 14:48:35 | 592125163425623000 |
| 456   | 236.20 | AQXE | 01-May-2025 | 14:48:35 | 592125163425623000 |
| 60    | 236.20 | AQXE | 01-May-2025 | 14:49:10 | 606198912308603000 |
| 575   | 236.20 | AQXE | 01-May-2025 | 14:49:10 | 606198912308603000 |
| 1,587 | 236.20 | AQXE | 01-May-2025 | 14:49:10 | 606198912308603000 |
| 875   | 236.20 | AQXE | 01-May-2025 | 14:49:11 | 606198912308603000 |
| 523   | 236.20 | AQXE | 01-May-2025 | 14:49:11 | 606198912308603000 |
| 607   | 236.20 | AQXE | 01-May-2025 | 14:49:11 | 606198912308603000 |
| 1,630 | 236.20 | AQXE | 01-May-2025 | 14:49:11 | 606198912308603000 |
| 584   | 236.20 | AQXE | 01-May-2025 | 14:49:46 | 606198912308609000 |
| 528   | 236.20 | AQXE | 01-May-2025 | 14:49:46 | 606198912308609000 |
| 1,475 | 236.20 | AQXE | 01-May-2025 | 14:49:46 | 606198912308609000 |
| 1,345 | 236.20 | AQXE | 01-May-2025 | 14:49:46 | 592125163425634000 |
| 560   | 236.20 | AQXE | 01-May-2025 | 14:49:48 | 592125163425634000 |
| 552   | 236.20 | AQXE | 01-May-2025 | 14:49:48 | 592125163425634000 |
| 1,559 | 236.20 | AQXE | 01-May-2025 | 14:49:48 | 606198912308609000 |
| 549   | 236.20 | AQXE | 01-May-2025 | 14:50:01 | 606198912308611000 |
| 512   | 236.20 | AQXE | 01-May-2025 | 14:50:01 | 606198912308611000 |
| 85    | 236.20 | AQXE | 01-May-2025 | 14:50:01 | 606198912308611000 |
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| 372   | 236.20 | AQXE | 01-May-2025 | 14:50:01 | 592125163425636000 |
| 588   | 236.20 | AQXE | 01-May-2025 | 14:50:02 | 606198912308611000 |
| 508   | 236.20 | AQXE | 01-May-2025 | 14:50:02 | 606198912308611000 |
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| 570   | 236.20 | AQXE | 01-May-2025 | 14:50:43 | 606198912308617000 |
| 553   | 236.20 | AQXE | 01-May-2025 | 14:50:43 | 606198912308617000 |
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| 536   | 236.20 | AQXE | 01-May-2025 | 14:50:45 | 592125163425643000 |
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| 536   | 236.20 | AQXE | 01-May-2025 | 14:50:45 | 592125163425643000 |
| 495   | 236.20 | AQXE | 01-May-2025 | 14:50:45 | 592125163425643000 |
| 1,169 | 236.00 | XLON | 01-May-2025 | 14:51:49 | 592125163425653000 |
| 1,167 | 236.00 | XLON | 01-May-2025 | 14:51:49 | 592125163425653000 |
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| 3,076 | 236.00 | CHIX | 01-May-2025 | 14:51:49 | 606198912308627000 |
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| 1,169 | 236.00 | BATE | 01-May-2025 | 14:51:49 | 606198912308627000 |
| 1,167 | 236.00 | CHIX | 01-May-2025 | 14:51:56 | 592125163425655000 |
| 1,167 | 236.00 | AQXE | 01-May-2025 | 14:51:56 | 592125163425655000 |
| 4,335 | 236.00 | XLON | 01-May-2025 | 14:51:56 | 606198912308628000 |
| 1,352 | 236.00 | TRQX | 01-May-2025 | 14:51:56 | 606198912308628000 |
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| 100   | 236.00 | AQXE | 01-May-2025 | 14:52:05 | 606198912308630000 |
| 1,167 | 236.00 | TRQX | 01-May-2025 | 14:52:45 | 592125163425663000 |
| 1,918 | 236.00 | XLON | 01-May-2025 | 14:52:45 | 592125163425663000 |
| 2,304 | 236.00 | XLON | 01-May-2025 | 14:52:45 | 606198912308637000 |
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| 1,167 | 236.00 | BATE | 01-May-2025 | 14:52:45 | 606198912308637000 |
| 2,217 | 236.00 | CHIX | 01-May-2025 | 14:52:45 | 592125163425663000 |
| 243   | 236.00 | CHIX | 01-May-2025 | 14:52:45 | 606198912308637000 |
| 4,465 | 236.00 | XLON | 01-May-2025 | 14:53:00 | 592125163425666000 |
| 1,167 | 236.00 | CHIX | 01-May-2025 | 14:53:00 | 606198912308639000 |
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| 4,467 | 236.00 | XLON | 01-May-2025 | 14:53:24 | 592125163425672000 |
| 1,167 | 236.00 | CHIX | 01-May-2025 | 14:53:24 | 606198912308645000 |
| 1,167 | 236.00 | AQXE | 01-May-2025 | 14:53:24 | 606198912308645000 |
| 2,700 | 236.00 | XLON | 01-May-2025 | 14:53:24 | 592125163425672000 |
| 1,600 | 236.00 | CHIX | 01-May-2025 | 14:53:24 | 606198912308645000 |
| 1,167 | 236.00 | CHIX | 01-May-2025 | 14:53:24 | 592125163425672000 |
| 4,111 | 236.00 | XLON | 01-May-2025 | 14:53:24 | 606198912308645000 |
| 967   | 236.00 | XLON | 01-May-2025 | 14:53:24 | 592125163425672000 |
| 207   | 236.00 | XLON | 01-May-2025 | 14:53:24 | 606198912308645000 |
| 100   | 236.00 | XLON | 01-May-2025 | 14:53:35 | 606198912308647000 |
| 860   | 236.00 | XLON | 01-May-2025 | 14:53:47 | 606198912308649000 |
| 1,338 | 235.90 | TRQX | 01-May-2025 | 14:53:55 | 592125163425679000 |
| 4,195 | 235.90 | CHIX | 01-May-2025 | 14:53:55 | 606198912308652000 |
| 3,110 | 235.90 | XLON | 01-May-2025 | 14:53:55 | 606198912308652000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 14:55:24 | 606198912308671000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 14:55:24 | 606198912308671000 |
| 1,232 | 235.80 | XLON | 01-May-2025 | 14:55:24 | 592125163425698000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 14:55:24 | 592125163425698000 |
| 1,444 | 235.80 | CHIX | 01-May-2025 | 14:55:24 | 592125163425698000 |
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| 2,800 | 235.80 | XLON | 01-May-2025 | 14:55:24 | 606198912308671000 |
| 1,474 | 235.80 | XLON | 01-May-2025 | 14:55:24 | 606198912308671000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 14:55:24 | 606198912308671000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 14:55:24 | 606198912308671000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 14:55:24 | 606198912308671000 |
| 5,226 | 235.80 | XLON | 01-May-2025 | 14:55:34 | 592125163425701000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 14:55:34 | 606198912308673000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 14:55:43 | 592125163425703000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 14:55:43 | 592125163425703000 |
| 2,364 | 235.80 | TRQX | 01-May-2025 | 14:55:43 | 592125163425703000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 14:55:43 | 592125163425703000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 14:55:43 | 606198912308675000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 14:55:44 | 592125163425703000 |
| 568   | 235.80 | XLON | 01-May-2025 | 14:55:44 | 606198912308675000 |
| 2,464 | 235.80 | XLON | 01-May-2025 | 14:55:44 | 606198912308675000 |
| 1,915 | 235.80 | AQXE | 01-May-2025 | 14:55:47 | 606198912308676000 |
| 419   | 235.80 | AQXE | 01-May-2025 | 14:55:58 | 606198912308677000 |
| 3,011 | 235.80 | XLON | 01-May-2025 | 14:55:58 | 592125163425705000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 14:55:58 | 606198912308677000 |
| 1,863 | 235.80 | XLON | 01-May-2025 | 14:55:58 | 592125163425705000 |
| 1,167 | 235.70 | BATE | 01-May-2025 | 14:56:07 | 592125163425706000 |
| 3,046 | 235.70 | TRQX | 01-May-2025 | 14:56:07 | 592125163425706000 |
| 2,122 | 235.70 | BATE | 01-May-2025 | 14:56:07 | 592125163425706000 |
| 212   | 235.70 | BATE | 01-May-2025 | 14:56:07 | 592125163425706000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 14:56:07 | 606198912308678000 |
| 2,653 | 235.70 | CHIX | 01-May-2025 | 14:56:07 | 606198912308678000 |
| 1,167 | 235.70 | XLON | 01-May-2025 | 14:56:09 | 606198912308679000 |
| 2,031 | 235.70 | XLON | 01-May-2025 | 14:56:09 | 606198912308679000 |
| 1,290 | 235.70 | CHIX | 01-May-2025 | 14:56:09 | 592125163425707000 |
| 1,167 | 235.40 | AQXE | 01-May-2025 | 15:01:17 | 592125163425770000 |
| 1,929 | 235.40 | CHIX | 01-May-2025 | 15:01:17 | 592125163425770000 |
| 1,167 | 235.40 | BATE | 01-May-2025 | 15:01:17 | 592125163425770000 |
| 2,983 | 235.40 | XLON | 01-May-2025 | 15:01:17 | 606198912308739000 |
| 1,167 | 235.40 | TRQX | 01-May-2025 | 15:01:17 | 606198912308739000 |
| 2,667 | 235.40 | XLON | 01-May-2025 | 15:01:17 | 606198912308739000 |
| 1,167 | 235.40 | BATE | 01-May-2025 | 15:01:17 | 606198912308739000 |
| 4,379 | 235.40 | CHIX | 01-May-2025 | 15:01:17 | 606198912308739000 |
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| 1,167 | 235.40 | CHIX | 01-May-2025 | 15:01:30 | 592125163425772000 |
| 2,401 | 235.40 | XLON | 01-May-2025 | 15:01:30 | 606198912308741000 |
| 1,167 | 235.40 | CHIX | 01-May-2025 | 15:01:30 | 606198912308741000 |
| 929   | 235.40 | XLON | 01-May-2025 | 15:01:30 | 592125163425772000 |
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| 1,102 | 235.40 | XLON | 01-May-2025 | 15:01:30 | 592125163425772000 |
| 639   | 235.40 | CHIX | 01-May-2025 | 15:01:30 | 606198912308741000 |
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| 403   | 235.40 | CHIX | 01-May-2025 | 15:01:30 | 606198912308741000 |
| 256   | 235.40 | TRQX | 01-May-2025 | 15:01:30 | 592125163425772000 |
| 236   | 235.40 | TRQX | 01-May-2025 | 15:01:30 | 592125163425772000 |
| 150   | 235.40 | BATE | 01-May-2025 | 15:01:30 | 606198912308741000 |
| 160   | 235.40 | BATE | 01-May-2025 | 15:01:30 | 606198912308741000 |
| 1,167 | 235.40 | AQXE | 01-May-2025 | 15:02:20 | 592125163425781000 |
| 656   | 235.40 | XLON | 01-May-2025 | 15:02:20 | 592125163425781000 |
| 1,167 | 235.30 | BATE | 01-May-2025 | 15:02:33 | 592125163425784000 |
| 1,404 | 235.30 | CHIX | 01-May-2025 | 15:02:33 | 592125163425784000 |
| 1,167 | 235.30 | AQXE | 01-May-2025 | 15:02:33 | 592125163425784000 |
| 1,167 | 235.30 | TRQX | 01-May-2025 | 15:02:33 | 592125163425784000 |
| 1,167 | 235.30 | BATE | 01-May-2025 | 15:02:33 | 606198912308752000 |
| 1,167 | 235.30 | CHIX | 01-May-2025 | 15:02:33 | 606198912308752000 |
| 1,167 | 235.30 | TRQX | 01-May-2025 | 15:02:33 | 606198912308752000 |
| 3,182 | 235.30 | XLON | 01-May-2025 | 15:02:33 | 606198912308752000 |
| 800   | 236.10 | XLON | 01-May-2025 | 15:06:20 | 606198912308788000 |
| 828   | 236.10 | XLON | 01-May-2025 | 15:06:20 | 606198912308788000 |
| 2,093 | 236.20 | XLON | 01-May-2025 | 15:06:29 | 606198912308790000 |
| 1,742 | 236.20 | XLON | 01-May-2025 | 15:07:18 | 592125163425831000 |
| 2,158 | 236.10 | XLON | 01-May-2025 | 15:07:18 | 606198912308797000 |
| 2,032 | 236.00 | CHIX | 01-May-2025 | 15:07:35 | 592125163425833000 |
| 491   | 236.00 | BATE | 01-May-2025 | 15:07:35 | 606198912308800000 |
| 1,167 | 236.00 | TRQX | 01-May-2025 | 15:07:35 | 606198912308800000 |
| 1,207 | 236.00 | TRQX | 01-May-2025 | 15:07:35 | 606198912308800000 |
| 676   | 236.00 | BATE | 01-May-2025 | 15:07:35 | 606198912308800000 |
| 4,524 | 236.00 | XLON | 01-May-2025 | 15:07:35 | 592125163425833000 |
| 2,600 | 236.00 | XLON | 01-May-2025 | 15:07:35 | 592125163425833000 |
| 1,297 | 236.00 | XLON | 01-May-2025 | 15:07:35 | 592125163425833000 |
| 1,400 | 236.00 | CHIX | 01-May-2025 | 15:07:35 | 606198912308800000 |
| 559   | 236.00 | AQXE | 01-May-2025 | 15:07:35 | 606198912308800000 |
| 517   | 236.00 | AQXE | 01-May-2025 | 15:07:35 | 606198912308800000 |
| 1,835 | 236.00 | XLON | 01-May-2025 | 15:07:39 | 592125163425833000 |
| 1,167 | 236.00 | TRQX | 01-May-2025 | 15:07:39 | 592125163425833000 |
| 1,167 | 236.00 | CHIX | 01-May-2025 | 15:07:39 | 592125163425833000 |
| 1,167 | 236.00 | BATE | 01-May-2025 | 15:07:39 | 606198912308800000 |
| 2,615 | 236.00 | XLON | 01-May-2025 | 15:07:40 | 592125163425834000 |
| 1,167 | 236.00 | CHIX | 01-May-2025 | 15:07:40 | 606198912308800000 |
| 3,096 | 236.00 | XLON | 01-May-2025 | 15:07:40 | 592125163425834000 |
| 1,167 | 236.00 | CHIX | 01-May-2025 | 15:07:50 | 606198912308801000 |
| 432   | 236.00 | AQXE | 01-May-2025 | 15:07:50 | 606198912308801000 |
| 1,167 | 236.00 | CHIX | 01-May-2025 | 15:08:21 | 592125163425839000 |
| 764   | 236.00 | XLON | 01-May-2025 | 15:08:21 | 606198912308806000 |
| 3,745 | 236.00 | XLON | 01-May-2025 | 15:08:21 | 606198912308806000 |
| 2,200 | 236.00 | XLON | 01-May-2025 | 15:08:21 | 592125163425839000 |
| 1,800 | 236.00 | CHIX | 01-May-2025 | 15:08:21 | 606198912308806000 |
| 735   | 236.00 | AQXE | 01-May-2025 | 15:08:37 | 606198912308808000 |
| 445   | 236.00 | XLON | 01-May-2025 | 15:08:37 | 606198912308808000 |
| 2,648 | 236.00 | XLON | 01-May-2025 | 15:11:18 | 606198912308833000 |
| 2,445 | 236.10 | AQXE | 01-May-2025 | 15:11:59 | 592125163425874000 |
| 1,289 | 236.10 | AQXE | 01-May-2025 | 15:11:59 | 606198912308839000 |
| 2,600 | 236.10 | AQXE | 01-May-2025 | 15:12:42 | 606198912308844000 |
| 542   | 236.10 | AQXE | 01-May-2025 | 15:12:42 | 606198912308844000 |
| 38    | 236.10 | AQXE | 01-May-2025 | 15:12:42 | 606198912308844000 |
| 1,877 | 236.10 | XLON | 01-May-2025 | 15:12:45 | 606198912308845000 |
| 1,683 | 236.10 | XLON | 01-May-2025 | 15:13:26 | 592125163425886000 |
| 948   | 236.10 | XLON | 01-May-2025 | 15:13:26 | 592125163425886000 |
| 1,167 | 236.00 | AQXE | 01-May-2025 | 15:13:26 | 606198912308851000 |
| 1,245 | 236.10 | XLON | 01-May-2025 | 15:13:26 | 606198912308851000 |
| 976   | 236.20 | XLON | 01-May-2025 | 15:13:56 | 592125163425891000 |
| 429   | 236.20 | XLON | 01-May-2025 | 15:13:56 | 592125163425891000 |
| 1,167 | 236.20 | XLON | 01-May-2025 | 15:14:10 | 606198912308858000 |
| 1,808 | 236.20 | XLON | 01-May-2025 | 15:14:10 | 606198912308858000 |
| 1,777 | 236.20 | XLON | 01-May-2025 | 15:14:56 | 592125163425903000 |
| 1,448 | 236.20 | XLON | 01-May-2025 | 15:15:03 | 592125163425904000 |
| 4,849 | 236.20 | XLON | 01-May-2025 | 15:15:03 | 606198912308868000 |
| 2,509 | 236.20 | XLON | 01-May-2025 | 15:15:03 | 606198912308868000 |
| 6,737 | 236.20 | XLON | 01-May-2025 | 15:15:03 | 592125163425904000 |
| 1,700 | 236.20 | XLON | 01-May-2025 | 15:15:03 | 606198912308868000 |
| 3,574 | 236.20 | XLON | 01-May-2025 | 15:15:03 | 606198912308868000 |
| 1,463 | 236.20 | XLON | 01-May-2025 | 15:15:08 | 606198912308869000 |
| 5,072 | 236.20 | XLON | 01-May-2025 | 15:15:09 | 606198912308869000 |
| 6,777 | 236.20 | XLON | 01-May-2025 | 15:15:09 | 592125163425905000 |
| 6,777 | 236.20 | XLON | 01-May-2025 | 15:15:09 | 606198912308869000 |
| 202   | 236.20 | XLON | 01-May-2025 | 15:15:09 | 592125163425905000 |
| 1,518 | 236.20 | XLON | 01-May-2025 | 15:16:58 | 592125163425923000 |

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| 2,135 | 236.20 | XLON | 01-May-2025 | 15:18:04 | 592125163425933000 |
| 1,351 | 236.20 | XLON | 01-May-2025 | 15:18:04 | 592125163425933000 |
| 1,556 | 236.10 | CHIX | 01-May-2025 | 15:18:29 | 606198912308899000 |
| 308   | 236.10 | CHIX | 01-May-2025 | 15:18:29 | 606198912308899000 |
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| 3,142 | 236.10 | CHIX | 01-May-2025 | 15:18:29 | 606198912308899000 |
| 732   | 236.20 | TRQX | 01-May-2025 | 15:18:38 | 592125163425939000 |
| 1,102 | 236.20 | XLON | 01-May-2025 | 15:18:38 | 592125163425939000 |
| 1,417 | 236.20 | CHIX | 01-May-2025 | 15:19:35 | 606198912308908000 |
| 1,523 | 236.20 | XLON | 01-May-2025 | 15:19:35 | 606198912308908000 |
| 1,366 | 236.20 | XLON | 01-May-2025 | 15:19:58 | 592125163425950000 |
| 968   | 236.20 | XLON | 01-May-2025 | 15:19:58 | 592125163425950000 |
| 253   | 236.20 | AQXE | 01-May-2025 | 15:19:58 | 606198912308911000 |
| 250   | 236.20 | AQXE | 01-May-2025 | 15:20:02 | 606198912308912000 |
| 1,353 | 236.20 | AQXE | 01-May-2025 | 15:20:02 | 606198912308912000 |
| 84    | 236.20 | XLON | 01-May-2025 | 15:20:38 | 592125163425955000 |
| 2,334 | 236.20 | CHIX | 01-May-2025 | 15:20:38 | 606198912308916000 |
| 2,334 | 236.20 | CHIX | 01-May-2025 | 15:20:42 | 592125163425955000 |
| 392   | 236.20 | XLON | 01-May-2025 | 15:20:42 | 606198912308917000 |
| 3,158 | 236.20 | XLON | 01-May-2025 | 15:21:20 | 606198912308922000 |
| 1,167 | 236.20 | AQXE | 01-May-2025 | 15:21:21 | 592125163425961000 |
| 1,366 | 236.20 | XLON | 01-May-2025 | 15:21:21 | 606198912308922000 |
| 218   | 236.20 | XLON | 01-May-2025 | 15:21:21 | 606198912308922000 |
| 3,588 | 236.20 | CHIX | 01-May-2025 | 15:22:01 | 592125163425966000 |
| 2,189 | 236.20 | CHIX | 01-May-2025 | 15:22:05 | 606198912308927000 |
| 580   | 236.20 | CHIX | 01-May-2025 | 15:22:05 | 606198912308927000 |
| 1,330 | 236.20 | XLON | 01-May-2025 | 15:22:46 | 592125163425973000 |
| 2,151 | 236.20 | XLON | 01-May-2025 | 15:22:46 | 592125163425973000 |
| 608   | 236.20 | TRQX | 01-May-2025 | 15:22:49 | 592125163425974000 |
| 1,217 | 236.20 | XLON | 01-May-2025 | 15:22:49 | 606198912308935000 |
| 1,774 | 236.20 | XLON | 01-May-2025 | 15:22:49 | 606198912308935000 |
| 540   | 236.20 | XLON | 01-May-2025 | 15:22:49 | 606198912308935000 |
| 3,211 | 236.20 | XLON | 01-May-2025 | 15:23:25 | 592125163425979000 |
| 2,453 | 236.20 | XLON | 01-May-2025 | 15:23:55 | 606198912308943000 |
| 1,167 | 236.20 | CHIX | 01-May-2025 | 15:23:55 | 592125163425984000 |
| 1,167 | 236.20 | CHIX | 01-May-2025 | 15:24:06 | 592125163425985000 |
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| 2,874 | 236.20 | XLON | 01-May-2025 | 15:24:09 | 606198912308946000 |
| 1,167 | 236.20 | CHIX | 01-May-2025 | 15:25:09 | 592125163425994000 |
| 2,720 | 236.20 | XLON | 01-May-2025 | 15:25:09 | 606198912308953000 |
| 1,902 | 236.20 | XLON | 01-May-2025 | 15:25:09 | 606198912308953000 |
| 1,167 | 236.20 | AQXE | 01-May-2025 | 15:25:09 | 606198912308953000 |
| 1,806 | 236.30 | XLON | 01-May-2025 | 15:25:54 | 592125163426001000 |
| 2,401 | 236.30 | XLON | 01-May-2025 | 15:25:54 | 592125163426001000 |
| 2,718 | 236.30 | XLON | 01-May-2025 | 15:25:54 | 606198912308960000 |
| 2,931 | 236.30 | XLON | 01-May-2025 | 15:26:00 | 592125163426002000 |
| 1,167 | 236.30 | CHIX | 01-May-2025 | 15:26:00 | 606198912308961000 |
| 1,815 | 236.30 | XLON | 01-May-2025 | 15:26:03 | 592125163426003000 |
| 1,118 | 236.30 | XLON | 01-May-2025 | 15:26:03 | 592125163426003000 |
| 243   | 236.30 | XLON | 01-May-2025 | 15:26:03 | 592125163426003000 |
| 1,019 | 236.30 | BATE | 01-May-2025 | 15:26:41 | 606198912308968000 |
| 179   | 236.30 | BATE | 01-May-2025 | 15:26:41 | 606198912308968000 |
| 836   | 236.30 | BATE | 01-May-2025 | 15:26:41 | 606198912308968000 |
| 163   | 236.30 | BATE | 01-May-2025 | 15:26:41 | 606198912308968000 |
| 945   | 236.30 | BATE | 01-May-2025 | 15:26:41 | 606198912308968000 |
| 490   | 236.30 | BATE | 01-May-2025 | 15:26:41 | 592125163426009000 |
| 529   | 236.30 | BATE | 01-May-2025 | 15:26:44 | 606198912308968000 |
| 99    | 236.30 | BATE | 01-May-2025 | 15:26:44 | 606198912308968000 |
| 158   | 236.30 | BATE | 01-May-2025 | 15:26:44 | 606198912308968000 |
| 162   | 236.30 | BATE | 01-May-2025 | 15:26:44 | 606198912308968000 |
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| 67    | 236.30 | BATE | 01-May-2025 | 15:26:44 | 592125163426010000 |
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| 158   | 236.30 | BATE | 01-May-2025 | 15:26:44 | 606198912308968000 |
| 57    | 236.30 | BATE | 01-May-2025 | 15:26:44 | 606198912308968000 |
| 9     | 236.30 | BATE | 01-May-2025 | 15:27:28 | 606198912308975000 |
| 151   | 236.30 | BATE | 01-May-2025 | 15:27:28 | 606198912308975000 |
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| 172   | 236.30 | BATE | 01-May-2025 | 15:27:28 | 606198912308975000 |
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| 989   | 236.30 | BATE | 01-May-2025 | 15:27:28 | 592125163426017000 |
| 30    | 236.30 | BATE | 01-May-2025 | 15:27:28 | 592125163426017000 |
| 156   | 236.30 | BATE | 01-May-2025 | 15:27:28 | 592125163426017000 |
| 165   | 236.30 | BATE | 01-May-2025 | 15:27:28 | 592125163426017000 |
| 3,177 | 236.30 | XLON | 01-May-2025 | 15:27:28 | 606198912308975000 |
| 3,051 | 236.30 | XLON | 01-May-2025 | 15:27:52 | 606198912308979000 |
| 2,858 | 236.30 | XLON | 01-May-2025 | 15:27:54 | 606198912308979000 |
| 1,000 | 236.30 | XLON | 01-May-2025 | 15:28:35 | 606198912308984000 |



|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,986 | 236.30 | XLON | 01-May-2025 | 15:28:35 | 606198912308984000 |
| 2,595 | 236.30 | XLON | 01-May-2025 | 15:28:36 | 592125163426027000 |
| 581   | 236.30 | XLON | 01-May-2025 | 15:28:36 | 592125163426027000 |
| 1,167 | 236.20 | BATE | 01-May-2025 | 15:29:06 | 592125163426033000 |
| 1,167 | 236.20 | TRQX | 01-May-2025 | 15:29:06 | 592125163426033000 |
| 2,334 | 236.20 | CHIX | 01-May-2025 | 15:29:06 | 606198912308990000 |
| 1,861 | 236.20 | XLON | 01-May-2025 | 15:29:06 | 606198912308990000 |
| 1,232 | 236.20 | TRQX | 01-May-2025 | 15:29:06 | 606198912308990000 |
| 2,755 | 236.20 | CHIX | 01-May-2025 | 15:29:07 | 592125163426033000 |
| 1,167 | 236.20 | AQXE | 01-May-2025 | 15:29:10 | 606198912308991000 |
| 1,167 | 236.20 | CHIX | 01-May-2025 | 15:29:10 | 592125163426034000 |
| 4,162 | 236.20 | XLON | 01-May-2025 | 15:29:10 | 606198912308991000 |
| 1,167 | 236.20 | AQXE | 01-May-2025 | 15:29:10 | 606198912308991000 |
| 1,800 | 236.20 | XLON | 01-May-2025 | 15:29:10 | 592125163426034000 |
| 1,039 | 236.20 | XLON | 01-May-2025 | 15:29:10 | 592125163426034000 |
| 582   | 236.20 | AQXE | 01-May-2025 | 15:29:10 | 592125163426034000 |
| 566   | 236.20 | AQXE | 01-May-2025 | 15:29:10 | 592125163426034000 |
| 987   | 236.20 | XLON | 01-May-2025 | 15:29:10 | 606198912308991000 |
| 442   | 236.20 | CHIX | 01-May-2025 | 15:29:10 | 606198912308991000 |
| 440   | 236.20 | CHIX | 01-May-2025 | 15:29:10 | 606198912308991000 |
| 1,131 | 236.20 | XLON | 01-May-2025 | 15:29:10 | 606198912308991000 |
| 220   | 236.20 | TRQX | 01-May-2025 | 15:29:10 | 592125163426034000 |
| 232   | 236.20 | TRQX | 01-May-2025 | 15:29:10 | 592125163426034000 |
| 164   | 236.20 | BATE | 01-May-2025 | 15:29:10 | 592125163426034000 |
| 1,167 | 236.20 | CHIX | 01-May-2025 | 15:29:10 | 592125163426034000 |
| 1,167 | 236.20 | AQXE | 01-May-2025 | 15:29:10 | 606198912308991000 |
| 4,162 | 236.20 | XLON | 01-May-2025 | 15:29:10 | 606198912308991000 |
| 3,888 | 236.20 | XLON | 01-May-2025 | 15:29:11 | 592125163426034000 |
| 1,167 | 236.20 | CHIX | 01-May-2025 | 15:29:11 | 606198912308991000 |
| 436   | 236.10 | XLON | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 609   | 236.10 | XLON | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 1,167 | 236.10 | TRQX | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 1,792 | 236.10 | XLON | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 1,167 | 236.10 | BATE | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 1,167 | 236.10 | BATE | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 1,167 | 236.10 | CHIX | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 3,352 | 236.10 | AQXE | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 1,517 | 236.10 | XLON | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 1,167 | 236.10 | CHIX | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 2,729 | 236.10 | CHIX | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 2,334 | 236.10 | BATE | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 2,451 | 236.10 | XLON | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 1,823 | 236.10 | XLON | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 250   | 236.10 | XLON | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 4,100 | 236.10 | XLON | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 1,111 | 236.10 | XLON | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 1,105 | 236.10 | XLON | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 3,700 | 236.10 | CHIX | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 503   | 236.10 | CHIX | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 449   | 236.10 | CHIX | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 163   | 236.10 | BATE | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 1,275 | 236.10 | BATE | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 606   | 236.10 | AQXE | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 551   | 236.10 | AQXE | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 3,570 | 236.10 | XLON | 01-May-2025 | 15:30:49 | 606198912309006000 |
| 1,167 | 236.10 | CHIX | 01-May-2025 | 15:30:49 | 592125163426050000 |
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| 17    | 236.10 | XLON | 01-May-2025 | 15:30:49 | 592125163426050000 |
| 1,167 | 236.00 | BATE | 01-May-2025 | 15:31:21 | 592125163426056000 |
| 3,845 | 236.00 | CHIX | 01-May-2025 | 15:31:21 | 592125163426056000 |
| 2,413 | 236.00 | XLON | 01-May-2025 | 15:31:21 | 606198912309012000 |
| 2,334 | 236.00 | TRQX | 01-May-2025 | 15:31:21 | 606198912309012000 |
| 2,334 | 236.00 | TRQX | 01-May-2025 | 15:31:21 | 606198912309012000 |
| 3,878 | 236.00 | XLON | 01-May-2025 | 15:31:22 | 592125163426056000 |
| 1,296 | 236.00 | XLON | 01-May-2025 | 15:31:22 | 606198912309012000 |
| 1,167 | 236.00 | CHIX | 01-May-2025 | 15:31:22 | 606198912309012000 |
| 3,179 | 236.00 | XLON | 01-May-2025 | 15:31:23 | 606198912309013000 |
| 1,289 | 236.10 | XLON | 01-May-2025 | 15:37:35 | 592125163426124000 |
| 2,056 | 236.10 | XLON | 01-May-2025 | 15:38:16 | 606198912309085000 |
| 4,374 | 236.00 | XLON | 01-May-2025 | 15:38:50 | 592125163426137000 |
| 2,577 | 236.00 | CHIX | 01-May-2025 | 15:38:50 | 592125163426137000 |
| 1,167 | 236.00 | AQXE | 01-May-2025 | 15:38:50 | 592125163426137000 |
| 1,167 | 236.00 | TRQX | 01-May-2025 | 15:38:50 | 606198912309090000 |
| 1,167 | 236.00 | BATE | 01-May-2025 | 15:38:50 | 606198912309090000 |
| 377   | 236.00 | XLON | 01-May-2025 | 15:38:50 | 606198912309090000 |
| 2,822 | 236.00 | CHIX | 01-May-2025 | 15:38:50 | 592125163426137000 |
| 2,200 | 236.00 | CHIX | 01-May-2025 | 15:38:50 | 592125163426137000 |
| 2,748 | 236.00 | XLON | 01-May-2025 | 15:38:50 | 606198912309090000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,167 | 236.00 | CHIX | 01-May-2025 | 15:38:50 | 592125163426137000 |
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| 3,931 | 236.00 | XLON | 01-May-2025 | 15:38:50 | 606198912309090000 |
| 4,300 | 236.00 | XLON | 01-May-2025 | 15:38:50 | 606198912309090000 |
| 1,167 | 236.00 | CHIX | 01-May-2025 | 15:39:11 | 592125163426141000 |
| 3,931 | 236.00 | XLON | 01-May-2025 | 15:39:11 | 606198912309093000 |
| 2,069 | 236.00 | XLON | 01-May-2025 | 15:39:54 | 606198912309099000 |
| 2,571 | 236.00 | XLON | 01-May-2025 | 15:42:14 | 606198912309122000 |
| 1,833 | 236.00 | XLON | 01-May-2025 | 15:42:52 | 592125163426176000 |
| 100   | 236.00 | XLON | 01-May-2025 | 15:42:57 | 606198912309128000 |
| 1,910 | 236.00 | XLON | 01-May-2025 | 15:42:59 | 606198912309128000 |
| 1,308 | 236.00 | CHIX | 01-May-2025 | 15:43:33 | 592125163426183000 |
| 1,167 | 236.00 | XLON | 01-May-2025 | 15:43:33 | 606198912309134000 |
| 2,451 | 236.00 | XLON | 01-May-2025 | 15:43:33 | 606198912309134000 |
| 2,181 | 236.00 | XLON | 01-May-2025 | 15:44:11 | 592125163426188000 |
| 2,296 | 236.00 | XLON | 01-May-2025 | 15:44:12 | 592125163426188000 |
| 526   | 236.00 | XLON | 01-May-2025 | 15:44:13 | 606198912309139000 |
| 777   | 236.00 | XLON | 01-May-2025 | 15:44:13 | 606198912309139000 |
| 1,830 | 236.00 | XLON | 01-May-2025 | 15:44:38 | 592125163426193000 |
| 1,139 | 236.00 | XLON | 01-May-2025 | 15:44:38 | 592125163426193000 |
| 2,799 | 236.00 | XLON | 01-May-2025 | 15:44:38 | 606198912309143000 |
| 586   | 236.00 | XLON | 01-May-2025 | 15:45:17 | 592125163426199000 |
| 1,786 | 236.00 | XLON | 01-May-2025 | 15:45:17 | 592125163426199000 |
| 2,111 | 236.00 | XLON | 01-May-2025 | 15:45:19 | 592125163426200000 |
| 663   | 236.00 | XLON | 01-May-2025 | 15:45:19 | 606198912309150000 |
| 729   | 236.00 | XLON | 01-May-2025 | 15:45:19 | 606198912309150000 |
| 3,252 | 235.90 | XLON | 01-May-2025 | 15:45:38 | 592125163426204000 |
| 1,887 | 235.90 | TRQX | 01-May-2025 | 15:45:38 | 592125163426204000 |
| 2,880 | 235.90 | XLON | 01-May-2025 | 15:45:38 | 606198912309154000 |
| 1,575 | 235.90 | XLON | 01-May-2025 | 15:45:38 | 606198912309154000 |
| 2,593 | 235.90 | XLON | 01-May-2025 | 15:45:38 | 606198912309154000 |
| 1,167 | 235.90 | TRQX | 01-May-2025 | 15:45:38 | 606198912309154000 |
| 1,167 | 235.90 | TRQX | 01-May-2025 | 15:45:38 | 606198912309154000 |
| 2,334 | 235.90 | BATE | 01-May-2025 | 15:45:38 | 592125163426204000 |
| 2,335 | 235.90 | CHIX | 01-May-2025 | 15:45:38 | 592125163426204000 |
| 2,249 | 235.90 | CHIX | 01-May-2025 | 15:45:38 | 592125163426204000 |
| 379   | 235.90 | AQXE | 01-May-2025 | 15:45:38 | 592125163426204000 |
| 1,167 | 235.90 | BATE | 01-May-2025 | 15:45:38 | 606198912309154000 |
| 3,201 | 235.90 | XLON | 01-May-2025 | 15:45:38 | 592125163426204000 |
| 1,955 | 235.90 | AQXE | 01-May-2025 | 15:45:38 | 592125163426204000 |
| 1,167 | 235.90 | CHIX | 01-May-2025 | 15:45:38 | 606198912309154000 |
| 1,167 | 235.90 | AQXE | 01-May-2025 | 15:45:38 | 606198912309154000 |
| 4,521 | 235.90 | XLON | 01-May-2025 | 15:45:44 | 592125163426205000 |
| 2,994 | 235.90 | XLON | 01-May-2025 | 15:45:44 | 606198912309155000 |
| 1,167 | 235.90 | CHIX | 01-May-2025 | 15:45:44 | 606198912309155000 |
| 1,492 | 235.90 | XLON | 01-May-2025 | 15:45:44 | 592125163426205000 |
| 1,903 | 235.90 | XLON | 01-May-2025 | 15:45:44 | 592125163426205000 |
| 4,213 | 235.80 | CHIX | 01-May-2025 | 15:46:54 | 592125163426217000 |
| 2,051 | 235.80 | CHIX | 01-May-2025 | 15:46:54 | 606198912309167000 |
| 3,536 | 235.80 | CHIX | 01-May-2025 | 15:46:54 | 606198912309167000 |
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| 1,167 | 235.80 | TRQX | 01-May-2025 | 15:46:54 | 592125163426217000 |
| 1,581 | 235.80 | XLON | 01-May-2025 | 15:46:54 | 592125163426217000 |
| 1,729 | 235.80 | XLON | 01-May-2025 | 15:46:54 | 606198912309167000 |
| 2,334 | 235.80 | TRQX | 01-May-2025 | 15:46:54 | 606198912309167000 |
| 1,496 | 235.80 | TRQX | 01-May-2025 | 15:46:54 | 606198912309167000 |
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| 1,167 | 235.80 | CHIX | 01-May-2025 | 15:46:54 | 592125163426217000 |
| 3,262 | 235.80 | XLON | 01-May-2025 | 15:46:54 | 606198912309167000 |
| 4,025 | 235.80 | XLON | 01-May-2025 | 15:46:54 | 606198912309167000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 15:46:58 | 606198912309167000 |
| 2,543 | 235.80 | XLON | 01-May-2025 | 15:46:58 | 592125163426218000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 15:46:58 | 606198912309167000 |
| 1,666 | 235.70 | XLON | 01-May-2025 | 15:50:15 | 592125163426251000 |
| 2,857 | 235.70 | TRQX | 01-May-2025 | 15:50:15 | 592125163426251000 |
| 1,167 | 235.70 | TRQX | 01-May-2025 | 15:50:15 | 592125163426251000 |
| 2,334 | 235.70 | BATE | 01-May-2025 | 15:50:15 | 592125163426251000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 15:50:15 | 592125163426251000 |
| 2,145 | 235.70 | XLON | 01-May-2025 | 15:50:15 | 606198912309198000 |
| 1,577 | 235.70 | XLON | 01-May-2025 | 15:50:15 | 606198912309198000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 15:50:15 | 606198912309198000 |
| 2,334 | 235.70 | CHIX | 01-May-2025 | 15:50:15 | 606198912309198000 |
| 492   | 235.70 | TRQX | 01-May-2025 | 15:51:00 | 592125163426259000 |
| 112   | 235.70 | TRQX | 01-May-2025 | 15:51:00 | 592125163426259000 |
| 2,334 | 235.70 | XLON | 01-May-2025 | 15:51:00 | 592125163426259000 |
| 1,730 | 235.70 | TRQX | 01-May-2025 | 15:51:00 | 592125163426259000 |
| 2,334 | 235.70 | XLON | 01-May-2025 | 15:51:00 | 606198912309206000 |
| 1,167 | 235.70 | CHIX | 01-May-2025 | 15:51:00 | 592125163426259000 |

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| 1,167 | 235.70 | CHIX | 01-May-2025 | 15:51:00 | 606198912309206000 |
| 1,239 | 235.70 | BATE | 01-May-2025 | 15:51:00 | 606198912309206000 |
| 1,297 | 235.70 | AQXE | 01-May-2025 | 15:51:00 | 592125163426259000 |
| 1,281 | 235.70 | AQXE | 01-May-2025 | 15:51:00 | 606198912309206000 |
| 1,167 | 235.70 | AQXE | 01-May-2025 | 15:51:00 | 606198912309206000 |
| 3,266 | 235.70 | XLON | 01-May-2025 | 15:51:00 | 592125163426259000 |
| 1,473 | 235.70 | XLON | 01-May-2025 | 15:51:00 | 606198912309206000 |
| 2,112 | 235.70 | XLON | 01-May-2025 | 15:51:00 | 606198912309206000 |
| 1,897 | 235.80 | XLON | 01-May-2025 | 15:54:16 | 592125163426297000 |
| 2,478 | 235.80 | XLON | 01-May-2025 | 15:54:49 | 592125163426303000 |
| 672   | 235.80 | AQXE | 01-May-2025 | 15:54:49 | 606198912309247000 |
| 350   | 235.80 | AQXE | 01-May-2025 | 15:55:24 | 592125163426312000 |
| 2,090 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 1,786 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 1,167 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 4,173 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 1,167 | 235.90 | BATE | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 1,226 | 235.90 | CHIX | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 1,167 | 235.90 | BATE | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 4,524 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 2,400 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 1,046 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 1,173 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 2,822 | 235.90 | CHIX | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 1,600 | 235.90 | CHIX | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 444   | 235.90 | CHIX | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 1,167 | 235.90 | CHIX | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 3,220 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 4,524 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 3,000 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 1,106 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 1,240 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 1,980 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 1,167 | 235.90 | CHIX | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 4,524 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 3,383 | 235.90 | XLON | 01-May-2025 | 15:56:42 | 592125163426324000 |
| 1,167 | 235.90 | CHIX | 01-May-2025 | 15:56:42 | 606198912309268000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 15:57:36 | 592125163426331000 |
| 2,159 | 235.80 | XLON | 01-May-2025 | 15:57:36 | 592125163426331000 |
| 2,463 | 235.80 | XLON | 01-May-2025 | 15:57:36 | 592125163426331000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 15:57:36 | 606198912309274000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 15:57:36 | 606198912309274000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 15:57:55 | 592125163426334000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 15:57:55 | 592125163426334000 |
| 1,348 | 235.80 | TRQX | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 3,501 | 235.80 | XLON | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 2,822 | 235.80 | CHIX | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 6     | 235.80 | CHIX | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 1,622 | 235.80 | CHIX | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 650   | 235.80 | AQXE | 01-May-2025 | 15:57:55 | 592125163426334000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 15:57:55 | 592125163426334000 |
| 3,162 | 235.80 | XLON | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 4,524 | 235.80 | XLON | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 1,085 | 235.80 | XLON | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 1,248 | 235.80 | XLON | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 1,070 | 235.80 | XLON | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 1,070 | 235.80 | XLON | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 635   | 235.80 | AQXE | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 628   | 235.80 | AQXE | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 4,094 | 235.80 | XLON | 01-May-2025 | 15:57:55 | 592125163426334000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 844   | 235.80 | XLON | 01-May-2025 | 15:57:55 | 606198912309277000 |
| 1,140 | 235.80 | XLON | 01-May-2025 | 15:57:55 | 592125163426334000 |
| 1,463 | 235.90 | XLON | 01-May-2025 | 16:01:08 | 592125163426368000 |
| 951   | 236.10 | CHIX | 01-May-2025 | 16:02:16 | 592125163426379000 |
| 396   | 236.10 | CHIX | 01-May-2025 | 16:02:16 | 592125163426379000 |
| 1,167 | 236.10 | CHIX | 01-May-2025 | 16:02:16 | 606198912309320000 |
| 531   | 236.10 | AQXE | 01-May-2025 | 16:02:16 | 592125163426379000 |
| 14    | 236.10 | AQXE | 01-May-2025 | 16:02:16 | 592125163426379000 |
| 18    | 236.10 | AQXE | 01-May-2025 | 16:02:16 | 592125163426379000 |
| 635   | 236.10 | AQXE | 01-May-2025 | 16:02:16 | 592125163426379000 |
| 1,167 | 236.10 | CHIX | 01-May-2025 | 16:02:32 | 592125163426381000 |
| 1,441 | 236.10 | AQXE | 01-May-2025 | 16:02:32 | 606198912309322000 |
| 590   | 236.10 | AQXE | 01-May-2025 | 16:02:32 | 592125163426381000 |
| 651   | 236.10 | AQXE | 01-May-2025 | 16:02:32 | 592125163426381000 |
| 1,413 | 236.10 | AQXE | 01-May-2025 | 16:02:32 | 592125163426381000 |
| 612   | 236.10 | AQXE | 01-May-2025 | 16:02:53 | 606198912309325000 |
| 648   | 236.10 | AQXE | 01-May-2025 | 16:02:53 | 606198912309325000 |

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| 1,952 | 236.10 | AQXE | 01-May-2025 | 16:02:53 | 606198912309325000 |
| 627   | 236.10 | AQXE | 01-May-2025 | 16:02:56 | 592125163426385000 |
| 589   | 236.10 | AQXE | 01-May-2025 | 16:02:56 | 592125163426385000 |
| 896   | 236.10 | AQXE | 01-May-2025 | 16:02:56 | 592125163426385000 |
| 1,240 | 236.00 | CHIX | 01-May-2025 | 16:03:10 | 592125163426387000 |
| 2,811 | 236.00 | CHIX | 01-May-2025 | 16:03:10 | 592125163426387000 |
| 2,334 | 236.00 | BATE | 01-May-2025 | 16:03:10 | 606198912309327000 |
| 1,167 | 236.00 | CHIX | 01-May-2025 | 16:03:10 | 592125163426387000 |
| 4,280 | 236.00 | XLON | 01-May-2025 | 16:03:10 | 606198912309327000 |
| 426   | 236.00 | AQXE | 01-May-2025 | 16:03:10 | 606198912309327000 |
| 3,200 | 236.00 | XLON | 01-May-2025 | 16:03:10 | 592125163426387000 |
| 1,900 | 236.00 | CHIX | 01-May-2025 | 16:03:10 | 606198912309327000 |
| 1,680 | 236.30 | XLON | 01-May-2025 | 16:06:04 | 592125163426417000 |
| 722   | 236.30 | AQXE | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 2,300 | 236.30 | XLON | 01-May-2025 | 16:06:06 | 592125163426417000 |
| 431   | 236.30 | XLON | 01-May-2025 | 16:06:06 | 592125163426417000 |
| 462   | 236.30 | CHIX | 01-May-2025 | 16:06:06 | 592125163426417000 |
| 292   | 236.30 | CHIX | 01-May-2025 | 16:06:06 | 592125163426417000 |
| 174   | 236.30 | BATE | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 170   | 236.30 | BATE | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 572   | 236.30 | AQXE | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 2,309 | 236.30 | AQXE | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 612   | 236.30 | AQXE | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 45    | 236.30 | CHIX | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 1,045 | 236.30 | XLON | 01-May-2025 | 16:06:06 | 592125163426417000 |
| 788   | 236.30 | XLON | 01-May-2025 | 16:06:06 | 592125163426417000 |
| 244   | 236.30 | TRQX | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 129   | 236.30 | CHIX | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 452   | 236.30 | CHIX | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 617   | 236.30 | AQXE | 01-May-2025 | 16:06:06 | 592125163426417000 |
| 562   | 236.30 | AQXE | 01-May-2025 | 16:06:06 | 592125163426417000 |
| 335   | 236.30 | XLON | 01-May-2025 | 16:06:06 | 592125163426417000 |
| 68    | 236.30 | AQXE | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 552   | 236.30 | AQXE | 01-May-2025 | 16:06:06 | 606198912309356000 |
| 1,281 | 236.30 | CHIX | 01-May-2025 | 16:06:07 | 592125163426417000 |
| 1,167 | 236.30 | XLON | 01-May-2025 | 16:06:07 | 606198912309356000 |
| 1,976 | 236.30 | XLON | 01-May-2025 | 16:06:08 | 592125163426417000 |
| 1,934 | 236.30 | XLON | 01-May-2025 | 16:06:30 | 592125163426421000 |
| 732   | 236.30 | XLON | 01-May-2025 | 16:06:30 | 592125163426421000 |
| 368   | 236.30 | XLON | 01-May-2025 | 16:06:30 | 592125163426421000 |
| 1,052 | 236.30 | XLON | 01-May-2025 | 16:06:30 | 592125163426421000 |
| 1,165 | 236.30 | XLON | 01-May-2025 | 16:06:30 | 592125163426421000 |
| 44    | 236.30 | AQXE | 01-May-2025 | 16:06:30 | 606198912309360000 |
| 2,329 | 236.30 | CHIX | 01-May-2025 | 16:06:31 | 592125163426422000 |
| 3,257 | 236.30 | CHIX | 01-May-2025 | 16:06:31 | 606198912309361000 |
| 1,463 | 236.30 | XLON | 01-May-2025 | 16:06:31 | 592125163426422000 |
| 3,332 | 236.30 | XLON | 01-May-2025 | 16:06:34 | 606198912309361000 |
| 1,084 | 236.30 | XLON | 01-May-2025 | 16:06:57 | 606198912309365000 |
| 1,361 | 236.30 | XLON | 01-May-2025 | 16:06:57 | 606198912309365000 |
| 649   | 236.30 | XLON | 01-May-2025 | 16:06:57 | 606198912309365000 |
| 676   | 236.30 | XLON | 01-May-2025 | 16:06:57 | 606198912309365000 |
| 1,181 | 236.30 | XLON | 01-May-2025 | 16:07:00 | 606198912309365000 |
| 1,538 | 236.30 | XLON | 01-May-2025 | 16:07:00 | 606198912309365000 |
| 482   | 236.30 | XLON | 01-May-2025 | 16:07:00 | 606198912309365000 |
| 652   | 236.30 | AQXE | 01-May-2025 | 16:07:01 | 592125163426427000 |
| 432   | 236.30 | AQXE | 01-May-2025 | 16:07:01 | 592125163426427000 |
| 2,334 | 236.30 | XLON | 01-May-2025 | 16:07:01 | 606198912309366000 |
| 1,364 | 236.30 | XLON | 01-May-2025 | 16:07:25 | 592125163426432000 |
| 3,077 | 236.30 | XLON | 01-May-2025 | 16:07:26 | 606198912309370000 |
| 647   | 236.30 | AQXE | 01-May-2025 | 16:07:26 | 592125163426432000 |
| 127   | 236.30 | AQXE | 01-May-2025 | 16:07:26 | 592125163426432000 |
| 3,501 | 236.30 | XLON | 01-May-2025 | 16:07:26 | 606198912309370000 |
| 1,164 | 236.30 | XLON | 01-May-2025 | 16:07:52 | 592125163426436000 |
| 623   | 236.30 | XLON | 01-May-2025 | 16:07:52 | 592125163426436000 |
| 422   | 236.30 | XLON | 01-May-2025 | 16:07:53 | 606198912309374000 |
| 1,742 | 236.30 | XLON | 01-May-2025 | 16:07:53 | 606198912309374000 |
| 2,782 | 236.30 | XLON | 01-May-2025 | 16:07:54 | 592125163426436000 |
| 443   | 236.30 | XLON | 01-May-2025 | 16:07:54 | 592125163426436000 |
| 2,129 | 236.30 | XLON | 01-May-2025 | 16:08:15 | 592125163426440000 |
| 985   | 236.30 | XLON | 01-May-2025 | 16:08:15 | 592125163426440000 |
| 199   | 236.30 | XLON | 01-May-2025 | 16:08:15 | 592125163426440000 |
| 1,023 | 236.30 | XLON | 01-May-2025 | 16:08:15 | 592125163426440000 |
| 605   | 236.30 | AQXE | 01-May-2025 | 16:08:15 | 606198912309378000 |
| 345   | 236.30 | AQXE | 01-May-2025 | 16:08:15 | 606198912309378000 |
| 1,804 | 236.30 | BATE | 01-May-2025 | 16:08:20 | 592125163426440000 |
| 2,061 | 236.30 | XLON | 01-May-2025 | 16:08:46 | 606198912309382000 |
| 18    | 236.30 | XLON | 01-May-2025 | 16:08:47 | 592125163426444000 |
| 1,402 | 236.30 | XLON | 01-May-2025 | 16:08:47 | 592125163426444000 |

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| 1,173  | 236.30 | XLON | 01-May-2025 | 16:08:47 | 592125163426444000 |
| 635    | 236.30 | XLON | 01-May-2025 | 16:08:47 | 592125163426444000 |
| 451    | 236.30 | XLON | 01-May-2025 | 16:08:48 | 606198912309383000 |
| 999    | 236.30 | XLON | 01-May-2025 | 16:08:48 | 606198912309383000 |
| 1,029  | 236.30 | XLON | 01-May-2025 | 16:08:48 | 606198912309383000 |
| 1,167  | 236.20 | BATE | 01-May-2025 | 16:08:59 | 592125163426447000 |
| 1,167  | 236.20 | AQXE | 01-May-2025 | 16:08:59 | 592125163426447000 |
| 1,752  | 236.20 | XLON | 01-May-2025 | 16:08:59 | 606198912309385000 |
| 15     | 236.20 | XLON | 01-May-2025 | 16:08:59 | 606198912309385000 |
| 2,334  | 236.20 | TRQX | 01-May-2025 | 16:08:59 | 592125163426447000 |
| 2,950  | 236.20 | XLON | 01-May-2025 | 16:08:59 | 606198912309385000 |
| 1,167  | 236.20 | TRQX | 01-May-2025 | 16:08:59 | 606198912309385000 |
| 2,200  | 236.20 | CHIX | 01-May-2025 | 16:08:59 | 592125163426447000 |
| 2,400  | 236.20 | XLON | 01-May-2025 | 16:08:59 | 606198912309385000 |
| 2,334  | 236.20 | XLON | 01-May-2025 | 16:09:00 | 592125163426447000 |
| 1,167  | 236.20 | CHIX | 01-May-2025 | 16:09:00 | 606198912309385000 |
| 1,253  | 236.30 | AQXE | 01-May-2025 | 16:09:57 | 592125163426457000 |
| 657    | 236.30 | AQXE | 01-May-2025 | 16:09:57 | 592125163426457000 |
| 89     | 236.30 | AQXE | 01-May-2025 | 16:09:57 | 592125163426457000 |
| 1,345  | 236.30 | AQXE | 01-May-2025 | 16:09:57 | 606198912309394000 |
| 374    | 236.30 | AQXE | 01-May-2025 | 16:10:10 | 592125163426460000 |
| 568    | 236.30 | AQXE | 01-May-2025 | 16:10:10 | 592125163426460000 |
| 1,428  | 236.30 | AQXE | 01-May-2025 | 16:10:10 | 592125163426460000 |
| 545    | 236.30 | AQXE | 01-May-2025 | 16:10:10 | 592125163426460000 |
| 37     | 236.30 | AQXE | 01-May-2025 | 16:10:11 | 606198912309397000 |
| 1,978  | 236.30 | AQXE | 01-May-2025 | 16:10:11 | 606198912309397000 |
| 277    | 236.30 | AQXE | 01-May-2025 | 16:10:11 | 606198912309397000 |
| 2,950  | 236.20 | TRQX | 01-May-2025 | 16:10:24 | 592125163426463000 |
| 2,013  | 236.20 | CHIX | 01-May-2025 | 16:10:24 | 592125163426463000 |
| 1,167  | 236.20 | CHIX | 01-May-2025 | 16:10:24 | 606198912309400000 |
| 1,167  | 236.20 | BATE | 01-May-2025 | 16:10:24 | 606198912309400000 |
| 2,179  | 236.20 | BATE | 01-May-2025 | 16:10:24 | 606198912309400000 |
| 1,317  | 236.20 | AQXE | 01-May-2025 | 16:10:24 | 592125163426463000 |
| 1,284  | 236.20 | XLON | 01-May-2025 | 16:10:24 | 606198912309400000 |
| 206    | 236.20 | XLON | 01-May-2025 | 16:10:24 | 606198912309400000 |
| 1,167  | 236.20 | CHIX | 01-May-2025 | 16:10:24 | 606198912309400000 |
| 2,201  | 236.20 | XLON | 01-May-2025 | 16:10:24 | 592125163426463000 |
| 1,276  | 236.20 | XLON | 01-May-2025 | 16:10:24 | 592125163426463000 |
| 1,167  | 236.20 | CHIX | 01-May-2025 | 16:10:24 | 606198912309400000 |
| 2,359  | 236.20 | XLON | 01-May-2025 | 16:10:25 | 592125163426463000 |
| 1,118  | 236.20 | XLON | 01-May-2025 | 16:10:25 | 592125163426463000 |
| 1,167  | 236.20 | CHIX | 01-May-2025 | 16:10:25 | 606198912309400000 |
| 4,069  | 236.20 | XLON | 01-May-2025 | 16:10:26 | 592125163426463000 |
| 5,142  | 236.20 | XLON | 01-May-2025 | 16:10:26 | 592125163426463000 |
| 1,167  | 236.20 | CHIX | 01-May-2025 | 16:10:26 | 606198912309400000 |
| 3,975  | 236.20 | XLON | 01-May-2025 | 16:10:26 | 592125163426463000 |
| 666    | 236.20 | AQXE | 01-May-2025 | 16:10:26 | 592125163426463000 |
| 501    | 236.20 | AQXE | 01-May-2025 | 16:10:26 | 592125163426463000 |
| 1,167  | 236.20 | CHIX | 01-May-2025 | 16:10:26 | 606198912309400000 |
| 2,789  | 236.20 | XLON | 01-May-2025 | 16:10:26 | 606198912309400000 |
| 1,167  | 236.10 | CHIX | 01-May-2025 | 16:10:28 | 592125163426463000 |
| 3,067  | 236.10 | BATE | 01-May-2025 | 16:10:28 | 592125163426463000 |
| 1,623  | 236.10 | TRQX | 01-May-2025 | 16:10:28 | 606198912309400000 |
| 1,167  | 236.10 | AQXE | 01-May-2025 | 16:10:48 | 592125163426468000 |
| 5,732  | 236.10 | XLON | 01-May-2025 | 16:10:50 | 592125163426468000 |
| 1,167  | 236.10 | CHIX | 01-May-2025 | 16:10:50 | 606198912309405000 |
| 177    | 236.10 | XLON | 01-May-2025 | 16:11:00 | 606198912309407000 |
| 3,324  | 236.10 | XLON | 01-May-2025 | 16:11:00 | 606198912309407000 |
| 1,348  | 236.10 | CHIX | 01-May-2025 | 16:11:00 | 592125163426471000 |
| 2,526  | 236.10 | XLON | 01-May-2025 | 16:11:23 | 592125163426475000 |
| 1,167  | 236.10 | CHIX | 01-May-2025 | 16:11:23 | 606198912309412000 |
| 1,167  | 236.10 | TRQX | 01-May-2025 | 16:11:23 | 606198912309412000 |
| 3,999  | 236.10 | XLON | 01-May-2025 | 16:12:35 | 592125163426487000 |
| 1,167  | 236.10 | TRQX | 01-May-2025 | 16:12:35 | 592125163426487000 |
| 1,167  | 236.10 | TRQX | 01-May-2025 | 16:12:35 | 606198912309423000 |
| 2,727  | 236.10 | CHIX | 01-May-2025 | 16:12:35 | 592125163426487000 |
| 3,195  | 236.10 | CHIX | 01-May-2025 | 16:12:35 | 592125163426487000 |
| 1,167  | 236.10 | BATE | 01-May-2025 | 16:12:35 | 606198912309423000 |
| 1,167  | 236.10 | CHIX | 01-May-2025 | 16:12:35 | 606198912309423000 |
| 1,569  | 236.10 | BATE | 01-May-2025 | 16:12:35 | 606198912309423000 |
| 10,337 | 236.10 | XLON | 01-May-2025 | 16:12:35 | 592125163426487000 |
| 1,625  | 236.00 | TRQX | 01-May-2025 | 16:12:43 | 592125163426489000 |
| 2,334  | 236.00 | BATE | 01-May-2025 | 16:12:43 | 592125163426489000 |
| 2,334  | 236.00 | CHIX | 01-May-2025 | 16:12:43 | 592125163426489000 |
| 2,781  | 236.00 | CHIX | 01-May-2025 | 16:12:43 | 592125163426489000 |
| 1,953  | 236.00 | TRQX | 01-May-2025 | 16:12:43 | 606198912309424000 |
| 1,167  | 236.00 | BATE | 01-May-2025 | 16:12:43 | 606198912309424000 |
| 1,825  | 236.00 | CHIX | 01-May-2025 | 16:12:43 | 606198912309424000 |

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|-------|--------|------|-------------|----------|--------------------|
| 4,524 | 236.00 | XLON | 01-May-2025 | 16:12:43 | 592125163426489000 |
| 2,527 | 236.00 | XLON | 01-May-2025 | 16:12:43 | 592125163426489000 |
| 526   | 236.00 | TRQX | 01-May-2025 | 16:15:37 | 592125163426521000 |
| 641   | 236.00 | TRQX | 01-May-2025 | 16:15:37 | 592125163426521000 |
| 526   | 236.00 | BATE | 01-May-2025 | 16:15:37 | 592125163426521000 |
| 641   | 236.00 | BATE | 01-May-2025 | 16:15:37 | 592125163426521000 |
| 3,158 | 236.00 | CHIX | 01-May-2025 | 16:15:37 | 606198912309456000 |
| 1,874 | 236.00 | XLON | 01-May-2025 | 16:15:37 | 606198912309456000 |
| 2,334 | 236.00 | AQXE | 01-May-2025 | 16:15:37 | 606198912309456000 |
| 1,167 | 236.00 | TRQX | 01-May-2025 | 16:15:37 | 592125163426521000 |
| 1,863 | 236.00 | XLON | 01-May-2025 | 16:15:37 | 606198912309456000 |
| 237   | 236.00 | XLON | 01-May-2025 | 16:15:37 | 606198912309456000 |
| 1     | 236.00 | XLON | 01-May-2025 | 16:15:37 | 606198912309456000 |
| 31    | 236.00 | XLON | 01-May-2025 | 16:15:37 | 606198912309456000 |
| 1     | 236.00 | XLON | 01-May-2025 | 16:15:37 | 606198912309456000 |
| 544   | 236.00 | XLON | 01-May-2025 | 16:15:37 | 606198912309456000 |
| 1,149 | 236.00 | XLON | 01-May-2025 | 16:15:37 | 606198912309456000 |
| 203   | 235.90 | TRQX | 01-May-2025 | 16:17:01 | 592125163426535000 |
| 2,131 | 235.90 | TRQX | 01-May-2025 | 16:17:01 | 592125163426535000 |
| 1,227 | 235.90 | BATE | 01-May-2025 | 16:17:01 | 592125163426535000 |
| 2,334 | 235.90 | XLON | 01-May-2025 | 16:17:01 | 592125163426535000 |
| 2,334 | 235.90 | CHIX | 01-May-2025 | 16:17:01 | 606198912309469000 |
| 1,167 | 235.90 | CHIX | 01-May-2025 | 16:17:01 | 606198912309469000 |
| 2,116 | 235.90 | BATE | 01-May-2025 | 16:17:01 | 592125163426535000 |
| 2,193 | 235.90 | AQXE | 01-May-2025 | 16:17:01 | 592125163426535000 |
| 2,334 | 235.90 | TRQX | 01-May-2025 | 16:17:01 | 606198912309469000 |
| 2,654 | 235.90 | AQXE | 01-May-2025 | 16:17:01 | 606198912309469000 |
| 1,822 | 235.90 | XLON | 01-May-2025 | 16:17:02 | 592125163426535000 |
| 4,276 | 235.90 | XLON | 01-May-2025 | 16:17:02 | 606198912309469000 |
| 1,167 | 235.90 | CHIX | 01-May-2025 | 16:17:02 | 592125163426535000 |
| 1,167 | 235.90 | AQXE | 01-May-2025 | 16:17:02 | 606198912309469000 |
| 3,317 | 235.90 | XLON | 01-May-2025 | 16:17:02 | 606198912309469000 |
| 1,167 | 235.90 | CHIX | 01-May-2025 | 16:17:03 | 592125163426536000 |
| 32    | 235.90 | XLON | 01-May-2025 | 16:17:03 | 592125163426536000 |
| 667   | 235.90 | CHIX | 01-May-2025 | 16:17:03 | 592125163426536000 |
| 500   | 235.90 | CHIX | 01-May-2025 | 16:17:03 | 592125163426536000 |
| 635   | 235.90 | XLON | 01-May-2025 | 16:17:03 | 606198912309469000 |
| 3,799 | 235.90 | XLON | 01-May-2025 | 16:17:03 | 606198912309469000 |
| 440   | 235.90 | XLON | 01-May-2025 | 16:17:03 | 592125163426536000 |
| 1,167 | 235.90 | XLON | 01-May-2025 | 16:17:03 | 606198912309469000 |
| 1,167 | 235.90 | TRQX | 01-May-2025 | 16:18:10 | 592125163426547000 |
| 3,501 | 235.90 | XLON | 01-May-2025 | 16:18:10 | 592125163426547000 |
| 1,203 | 235.90 | CHIX | 01-May-2025 | 16:18:10 | 606198912309480000 |
| 2,331 | 235.90 | XLON | 01-May-2025 | 16:18:10 | 606198912309480000 |
| 62    | 235.90 | AQXE | 01-May-2025 | 16:18:10 | 606198912309480000 |
| 1,167 | 235.90 | AQXE | 01-May-2025 | 16:18:12 | 592125163426548000 |
| 562   | 235.90 | AQXE | 01-May-2025 | 16:18:12 | 606198912309481000 |
| 543   | 235.90 | AQXE | 01-May-2025 | 16:18:12 | 606198912309481000 |
| 1,055 | 235.90 | XLON | 01-May-2025 | 16:18:12 | 592125163426548000 |
| 518   | 235.90 | CHIX | 01-May-2025 | 16:18:12 | 592125163426548000 |
| 464   | 235.90 | CHIX | 01-May-2025 | 16:18:12 | 592125163426548000 |
| 241   | 235.90 | AQXE | 01-May-2025 | 16:18:12 | 606198912309481000 |
| 333   | 235.90 | AQXE | 01-May-2025 | 16:18:12 | 606198912309481000 |
| 1,051 | 235.90 | CHIX | 01-May-2025 | 16:18:12 | 592125163426548000 |
| 2,334 | 235.80 | BATE | 01-May-2025 | 16:19:14 | 592125163426559000 |
| 1,449 | 235.80 | BATE | 01-May-2025 | 16:19:14 | 592125163426559000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 16:19:14 | 592125163426559000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:19:14 | 592125163426559000 |
| 2,104 | 235.80 | TRQX | 01-May-2025 | 16:19:14 | 592125163426559000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:19:14 | 592125163426559000 |
| 2,417 | 235.80 | CHIX | 01-May-2025 | 16:19:14 | 606198912309492000 |
| 1,572 | 235.80 | AQXE | 01-May-2025 | 16:19:14 | 606198912309492000 |
| 2,707 | 235.80 | CHIX | 01-May-2025 | 16:19:14 | 606198912309492000 |
| 1,345 | 235.90 | XLON | 01-May-2025 | 16:20:52 | 592125163426579000 |
| 1,801 | 235.90 | XLON | 01-May-2025 | 16:21:13 | 606198912309515000 |
| 754   | 235.90 | XLON | 01-May-2025 | 16:21:13 | 606198912309515000 |
| 1,338 | 235.90 | XLON | 01-May-2025 | 16:21:37 | 606198912309519000 |
| 1,703 | 235.90 | XLON | 01-May-2025 | 16:21:37 | 606198912309520000 |
| 744   | 235.90 | XLON | 01-May-2025 | 16:21:37 | 606198912309520000 |
| 2,785 | 235.90 | XLON | 01-May-2025 | 16:21:55 | 606198912309523000 |
| 2,144 | 235.90 | XLON | 01-May-2025 | 16:21:58 | 592125163426593000 |
| 1,426 | 235.90 | XLON | 01-May-2025 | 16:22:14 | 606198912309526000 |
| 2,714 | 235.90 | XLON | 01-May-2025 | 16:22:14 | 592125163426595000 |
| 1,722 | 235.90 | XLON | 01-May-2025 | 16:22:16 | 592125163426595000 |
| 733   | 235.90 | XLON | 01-May-2025 | 16:22:34 | 592125163426599000 |
| 1,219 | 235.90 | XLON | 01-May-2025 | 16:22:34 | 592125163426599000 |
| 327   | 235.90 | XLON | 01-May-2025 | 16:22:34 | 592125163426599000 |
| 230   | 235.80 | TRQX | 01-May-2025 | 16:22:35 | 592125163426599000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,167 | 235.80 | TRQX | 01-May-2025 | 16:22:35 | 592125163426599000 |
| 3,410 | 235.80 | CHIX | 01-May-2025 | 16:22:35 | 592125163426599000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:22:35 | 592125163426599000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 2,262 | 235.80 | XLON | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 1,167 | 235.80 | XLON | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 57    | 235.80 | AQXE | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 112   | 235.80 | AQXE | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 5,655 | 235.80 | XLON | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:22:35 | 592125163426599000 |
| 1,593 | 235.80 | AQXE | 01-May-2025 | 16:22:35 | 592125163426599000 |
| 998   | 235.80 | AQXE | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 3,035 | 235.80 | XLON | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 1,328 | 235.80 | AQXE | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 378   | 235.80 | XLON | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 1,183 | 235.80 | XLON | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 1,016 | 235.80 | XLON | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 5,655 | 235.80 | XLON | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 611   | 235.80 | AQXE | 01-May-2025 | 16:22:35 | 592125163426599000 |
| 618   | 235.80 | AQXE | 01-May-2025 | 16:22:35 | 592125163426599000 |
| 742   | 235.80 | BATE | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 1,281 | 235.80 | TRQX | 01-May-2025 | 16:22:35 | 592125163426599000 |
| 522   | 235.80 | CHIX | 01-May-2025 | 16:22:35 | 592125163426599000 |
| 513   | 235.80 | CHIX | 01-May-2025 | 16:22:35 | 592125163426599000 |
| 199   | 235.80 | BATE | 01-May-2025 | 16:22:35 | 606198912309529000 |
| 112   | 235.80 | AQXE | 01-May-2025 | 16:22:35 | 592125163426599000 |
| 1,739 | 235.80 | AQXE | 01-May-2025 | 16:22:36 | 592125163426599000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:22:36 | 606198912309529000 |
| 2,033 | 235.80 | XLON | 01-May-2025 | 16:22:36 | 606198912309529000 |
| 93    | 235.80 | XLON | 01-May-2025 | 16:22:36 | 606198912309529000 |
| 1,167 | 235.80 | XLON | 01-May-2025 | 16:22:36 | 592125163426599000 |
| 1,285 | 235.80 | CHIX | 01-May-2025 | 16:22:36 | 606198912309530000 |
| 1,461 | 235.70 | CHIX | 01-May-2025 | 16:22:54 | 592125163426603000 |
| 2,334 | 235.70 | TRQX | 01-May-2025 | 16:22:54 | 592125163426603000 |
| 2,334 | 235.70 | BATE | 01-May-2025 | 16:22:54 | 606198912309533000 |
| 3,344 | 235.70 | CHIX | 01-May-2025 | 16:22:54 | 606198912309533000 |
| 1,167 | 235.70 | TRQX | 01-May-2025 | 16:22:54 | 606198912309533000 |
| 1,307 | 235.80 | CHIX | 01-May-2025 | 16:24:35 | 592125163426621000 |
| 1,167 | 235.80 | XLON | 01-May-2025 | 16:24:35 | 606198912309551000 |
| 1,989 | 235.90 | CHIX | 01-May-2025 | 16:25:20 | 592125163426631000 |
| 1,207 | 235.90 | CHIX | 01-May-2025 | 16:25:20 | 592125163426631000 |
| 1,718 | 235.90 | CHIX | 01-May-2025 | 16:25:20 | 606198912309560000 |
| 2,113 | 236.00 | XLON | 01-May-2025 | 16:25:24 | 606198912309561000 |
| 1,395 | 236.00 | XLON | 01-May-2025 | 16:25:26 | 606198912309562000 |
| 2,147 | 236.00 | XLON | 01-May-2025 | 16:25:27 | 592125163426633000 |
| 654   | 236.00 | XLON | 01-May-2025 | 16:25:27 | 592125163426633000 |
| 719   | 236.00 | XLON | 01-May-2025 | 16:25:38 | 606198912309564000 |
| 1,512 | 236.00 | XLON | 01-May-2025 | 16:25:38 | 606198912309564000 |
| 2,186 | 235.90 | XLON | 01-May-2025 | 16:25:38 | 592125163426635000 |
| 1,892 | 235.90 | XLON | 01-May-2025 | 16:25:39 | 606198912309565000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 16:25:44 | 592125163426637000 |
| 3,164 | 235.80 | TRQX | 01-May-2025 | 16:25:44 | 606198912309565000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 16:25:44 | 592125163426637000 |
| 1,003 | 235.80 | CHIX | 01-May-2025 | 16:25:44 | 592125163426637000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 16:25:54 | 592125163426638000 |
| 1,484 | 235.80 | TRQX | 01-May-2025 | 16:25:54 | 592125163426638000 |
| 1,213 | 235.80 | XLON | 01-May-2025 | 16:26:34 | 606198912309575000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 16:26:34 | 606198912309575000 |
| 1,423 | 235.80 | TRQX | 01-May-2025 | 16:26:34 | 606198912309575000 |
| 164   | 235.80 | CHIX | 01-May-2025 | 16:26:34 | 592125163426646000 |
| 1,825 | 235.80 | CHIX | 01-May-2025 | 16:26:34 | 592125163426646000 |
| 1,215 | 235.80 | CHIX | 01-May-2025 | 16:26:34 | 592125163426646000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 16:26:34 | 606198912309575000 |
| 1,552 | 235.80 | XLON | 01-May-2025 | 16:26:34 | 606198912309575000 |
| 1,409 | 235.80 | AQXE | 01-May-2025 | 16:26:34 | 606198912309575000 |
| 3,826 | 235.80 | XLON | 01-May-2025 | 16:26:34 | 606198912309575000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:26:34 | 592125163426646000 |
| 1,655 | 235.80 | XLON | 01-May-2025 | 16:26:41 | 606198912309576000 |
| 1,931 | 235.80 | TRQX | 01-May-2025 | 16:26:41 | 606198912309576000 |
| 176   | 235.80 | XLON | 01-May-2025 | 16:26:47 | 592125163426649000 |
| 1,558 | 235.80 | XLON | 01-May-2025 | 16:26:47 | 592125163426649000 |
| 176   | 235.80 | CHIX | 01-May-2025 | 16:26:47 | 592125163426649000 |
| 1,202 | 235.80 | CHIX | 01-May-2025 | 16:26:47 | 592125163426649000 |
| 1,786 | 235.90 | XLON | 01-May-2025 | 16:26:51 | 592125163426649000 |
| 1,326 | 235.90 | XLON | 01-May-2025 | 16:26:51 | 592125163426649000 |
| 568   | 235.90 | XLON | 01-May-2025 | 16:26:52 | 606198912309578000 |
| 971   | 235.90 | XLON | 01-May-2025 | 16:26:52 | 606198912309578000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,573 | 235.90 | XLON | 01-May-2025 | 16:26:54 | 606198912309578000 |
| 1,056 | 235.90 | XLON | 01-May-2025 | 16:26:59 | 592125163426650000 |
| 827   | 235.90 | XLON | 01-May-2025 | 16:26:59 | 592125163426650000 |
| 251   | 235.90 | XLON | 01-May-2025 | 16:27:02 | 592125163426651000 |
| 1,556 | 235.90 | XLON | 01-May-2025 | 16:27:02 | 592125163426651000 |
| 474   | 235.90 | XLON | 01-May-2025 | 16:27:03 | 606198912309579000 |
| 1,030 | 235.90 | XLON | 01-May-2025 | 16:27:03 | 606198912309579000 |
| 355   | 235.90 | XLON | 01-May-2025 | 16:27:03 | 606198912309579000 |
| 1,743 | 235.90 | XLON | 01-May-2025 | 16:27:06 | 592125163426652000 |
| 1,878 | 235.90 | XLON | 01-May-2025 | 16:27:10 | 592125163426652000 |
| 1,679 | 235.90 | XLON | 01-May-2025 | 16:27:15 | 606198912309581000 |
| 199   | 235.90 | XLON | 01-May-2025 | 16:27:15 | 606198912309581000 |
| 1,744 | 235.90 | XLON | 01-May-2025 | 16:27:18 | 592125163426654000 |
| 1,804 | 235.80 | TRQX | 01-May-2025 | 16:27:54 | 606198912309589000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 16:27:54 | 606198912309589000 |
| 1,805 | 235.80 | XLON | 01-May-2025 | 16:27:54 | 606198912309589000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 16:27:54 | 592125163426661000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:27:54 | 592125163426661000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:27:54 | 606198912309589000 |
| 2,111 | 235.80 | AQXE | 01-May-2025 | 16:27:54 | 592125163426661000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 16:27:54 | 606198912309589000 |
| 1,315 | 235.80 | AQXE | 01-May-2025 | 16:27:54 | 606198912309589000 |
| 2,511 | 235.80 | XLON | 01-May-2025 | 16:27:54 | 592125163426661000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 16:27:54 | 592125163426661000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 16:27:54 | 592125163426661000 |
| 525   | 235.80 | XLON | 01-May-2025 | 16:27:54 | 592125163426661000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 16:27:54 | 592125163426661000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 16:27:54 | 592125163426661000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:27:54 | 606198912309589000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 16:27:54 | 606198912309589000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 16:27:54 | 606198912309589000 |
| 1,169 | 235.80 | XLON | 01-May-2025 | 16:27:54 | 606198912309589000 |
| 346   | 235.80 | XLON | 01-May-2025 | 16:27:54 | 606198912309589000 |
| 1,113 | 235.80 | BATE | 01-May-2025 | 16:28:14 | 592125163426664000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 16:28:14 | 606198912309592000 |
| 2,944 | 235.80 | XLON | 01-May-2025 | 16:28:38 | 592125163426670000 |
| 2,334 | 235.80 | CHIX | 01-May-2025 | 16:28:38 | 592125163426670000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 16:28:38 | 592125163426670000 |
| 200   | 235.80 | BATE | 01-May-2025 | 16:28:38 | 592125163426670000 |
| 1,629 | 235.80 | XLON | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 199   | 235.80 | XLON | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 1,568 | 235.80 | AQXE | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 5,655 | 235.80 | XLON | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 1,061 | 235.80 | XLON | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 2,000 | 235.80 | XLON | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 1,142 | 235.80 | XLON | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 1,225 | 235.80 | CHIX | 01-May-2025 | 16:28:38 | 592125163426670000 |
| 891   | 235.80 | CHIX | 01-May-2025 | 16:28:38 | 592125163426670000 |
| 132   | 235.80 | AQXE | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 1,225 | 235.80 | CHIX | 01-May-2025 | 16:28:38 | 592125163426670000 |
| 457   | 235.80 | CHIX | 01-May-2025 | 16:28:38 | 592125163426670000 |
| 161   | 235.80 | BATE | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 161   | 235.80 | BATE | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 453   | 235.80 | AQXE | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 674   | 235.80 | AQXE | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 1,617 | 235.80 | AQXE | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 286   | 235.80 | TRQX | 01-May-2025 | 16:28:38 | 592125163426670000 |
| 1,167 | 235.80 | TRQX | 01-May-2025 | 16:28:38 | 592125163426670000 |
| 843   | 235.80 | XLON | 01-May-2025 | 16:28:38 | 606198912309597000 |
| 654   | 235.80 | XLON | 01-May-2025 | 16:28:39 | 592125163426670000 |
| 3,807 | 235.80 | XLON | 01-May-2025 | 16:28:39 | 606198912309597000 |
| 1,167 | 235.80 | BATE | 01-May-2025 | 16:28:39 | 592125163426670000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:28:39 | 592125163426670000 |
| 290   | 235.80 | XLON | 01-May-2025 | 16:28:39 | 592125163426670000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:28:39 | 606198912309597000 |
| 2,836 | 235.80 | CHIX | 01-May-2025 | 16:28:39 | 606198912309597000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 16:28:39 | 606198912309597000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 16:28:39 | 606198912309597000 |
| 2,869 | 235.80 | XLON | 01-May-2025 | 16:28:39 | 592125163426670000 |
| 219   | 235.80 | XLON | 01-May-2025 | 16:28:39 | 592125163426670000 |
| 4,218 | 235.80 | XLON | 01-May-2025 | 16:28:40 | 592125163426671000 |
| 1,167 | 235.80 | CHIX | 01-May-2025 | 16:28:40 | 592125163426671000 |
| 2,247 | 235.80 | XLON | 01-May-2025 | 16:28:40 | 606198912309597000 |
| 1,018 | 235.80 | XLON | 01-May-2025 | 16:28:40 | 606198912309597000 |
| 119   | 235.80 | CHIX | 01-May-2025 | 16:28:40 | 606198912309597000 |
| 1,167 | 235.80 | AQXE | 01-May-2025 | 16:28:40 | 592125163426671000 |



|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,048 | 235.80 | CHIX | 01-May-2025 | 16:28:40 | 606198912309597000 |
| 1,600 | 235.80 | XLON | 01-May-2025 | 16:28:40 | 606198912309597000 |
| 5,172 | 235.80 | XLON | 01-May-2025 | 16:28:40 | 606198912309597000 |