

| Number of Shares | Price Per Share (GBP) | Trading venue | Date of Transaction | Time of transaction | Transaction Reference Number |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------------|
| 293              | 239.60                | BATE          | 09-May-2025         | 08:06:59            | 592127989481962000           |
| 2,001            | 239.60                | BATE          | 09-May-2025         | 08:07:25            | 592127989481978000           |
| 2,978            | 239.60                | CHIX          | 09-May-2025         | 08:07:25            | 606201738317737000           |
| 2,080            | 239.60                | XLON          | 09-May-2025         | 08:07:25            | 606201738317737000           |
| 795              | 239.60                | XLON          | 09-May-2025         | 08:07:25            | 606201738317737000           |
| 1,000            | 239.60                | XLON          | 09-May-2025         | 08:07:25            | 606201738317737000           |
| 1,381            | 239.60                | XLON          | 09-May-2025         | 08:07:25            | 606201738317737000           |
| 4                | 239.60                | CHIX          | 09-May-2025         | 08:07:29            | 606201738317739000           |
| 3,496            | 239.60                | XLON          | 09-May-2025         | 08:08:29            | 592127989482016000           |
| 4,141            | 239.60                | XLON          | 09-May-2025         | 08:08:29            | 592127989482016000           |
| 2,765            | 239.60                | CHIX          | 09-May-2025         | 08:08:30            | 592127989482017000           |
| 3                | 239.60                | BATE          | 09-May-2025         | 08:08:30            | 606201738317775000           |
| 1,144            | 239.60                | BATE          | 09-May-2025         | 08:08:30            | 606201738317775000           |
| 1,143            | 239.60                | CHIX          | 09-May-2025         | 08:08:30            | 606201738317775000           |
| 1,147            | 239.60                | BATE          | 09-May-2025         | 08:08:30            | 606201738317775000           |
| 2,294            | 239.60                | TRQX          | 09-May-2025         | 08:08:30            | 606201738317775000           |
| 1,826            | 239.60                | XLON          | 09-May-2025         | 08:08:30            | 592127989482017000           |
| 3,441            | 239.60                | XLON          | 09-May-2025         | 08:08:31            | 592127989482018000           |
| 1,147            | 239.60                | CHIX          | 09-May-2025         | 08:08:31            | 592127989482018000           |
| 1,147            | 239.60                | CHIX          | 09-May-2025         | 08:08:31            | 592127989482018000           |
| 4,911            | 239.60                | XLON          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 83               | 239.60                | XLON          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 1,147            | 239.60                | TRQX          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 1,147            | 239.60                | TRQX          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 1,272            | 239.60                | BATE          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 3,769            | 239.50                | XLON          | 09-May-2025         | 08:08:31            | 592127989482018000           |
| 2,294            | 239.50                | CHIX          | 09-May-2025         | 08:08:31            | 592127989482018000           |
| 2,294            | 239.50                | BATE          | 09-May-2025         | 08:08:31            | 592127989482018000           |
| 1,147            | 239.50                | BATE          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 2,398            | 239.50                | CHIX          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 982              | 239.60                | XLON          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 1,000            | 239.60                | XLON          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 2,080            | 239.60                | XLON          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 1,956            | 239.60                | XLON          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 1,147            | 239.60                | TRQX          | 09-May-2025         | 08:08:31            | 592127989482018000           |
| 5,117            | 239.60                | XLON          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 3,422            | 239.60                | XLON          | 09-May-2025         | 08:08:31            | 592127989482018000           |
| 736              | 239.60                | TRQX          | 09-May-2025         | 08:08:31            | 606201738317775000           |
| 1,147            | 239.50                | CHIX          | 09-May-2025         | 08:08:35            | 592127989482020000           |
| 4,949            | 239.50                | XLON          | 09-May-2025         | 08:08:35            | 592127989482020000           |
| 1,147            | 239.50                | TRQX          | 09-May-2025         | 08:08:35            | 592127989482020000           |
| 403              | 239.50                | CHIX          | 09-May-2025         | 08:08:35            | 606201738317778000           |
| 744              | 239.50                | CHIX          | 09-May-2025         | 08:08:35            | 606201738317778000           |
| 4,098            | 239.50                | XLON          | 09-May-2025         | 08:08:35            | 606201738317778000           |
| 1,147            | 239.50                | TRQX          | 09-May-2025         | 08:08:35            | 606201738317778000           |
| 1,147            | 239.50                | CHIX          | 09-May-2025         | 08:08:50            | 592127989482030000           |
| 1,147            | 239.50                | CHIX          | 09-May-2025         | 08:08:50            | 592127989482030000           |
| 5,076            | 239.50                | XLON          | 09-May-2025         | 08:08:50            | 606201738317787000           |
| 4,226            | 239.50                | XLON          | 09-May-2025         | 08:08:50            | 606201738317787000           |
| 983              | 239.50                | XLON          | 09-May-2025         | 08:08:50            | 592127989482030000           |
| 3,153            | 239.50                | XLON          | 09-May-2025         | 08:08:50            | 592127989482030000           |
| 1,229            | 239.50                | XLON          | 09-May-2025         | 08:08:50            | 592127989482030000           |
| 1,147            | 239.50                | CHIX          | 09-May-2025         | 08:08:50            | 606201738317787000           |
| 1,194            | 239.50                | XLON          | 09-May-2025         | 08:08:50            | 592127989482030000           |
| 1,069            | 239.40                | BATE          | 09-May-2025         | 08:08:51            | 606201738317787000           |
| 1,266            | 239.40                | CHIX          | 09-May-2025         | 08:08:56            | 592127989482033000           |
| 1,225            | 239.40                | BATE          | 09-May-2025         | 08:08:56            | 606201738317789000           |
| 2,294            | 239.40                | TRQX          | 09-May-2025         | 08:08:56            | 606201738317789000           |
| 2,080            | 239.40                | XLON          | 09-May-2025         | 08:08:56            | 606201738317789000           |
| 104              | 239.40                | XLON          | 09-May-2025         | 08:08:56            | 606201738317789000           |
| 2,294            | 239.30                | CHIX          | 09-May-2025         | 08:08:57            | 592127989482033000           |
| 1,147            | 239.30                | BATE          | 09-May-2025         | 08:08:57            | 606201738317790000           |
| 2,688            | 239.30                | TRQX          | 09-May-2025         | 08:08:57            | 606201738317790000           |
| 620              | 239.30                | TRQX          | 09-May-2025         | 08:09:48            | 606201738317815000           |
| 800              | 239.30                | XLON          | 09-May-2025         | 08:09:50            | 606201738317816000           |
| 563              | 239.30                | XLON          | 09-May-2025         | 08:09:53            | 606201738317817000           |
| 1,069            | 239.20                | BATE          | 09-May-2025         | 08:09:54            | 606201738317818000           |
| 1,931            | 239.20                | CHIX          | 09-May-2025         | 08:10:27            | 592127989482080000           |
| 1,379            | 239.20                | CHIX          | 09-May-2025         | 08:10:31            | 592127989482083000           |
| 8                | 239.20                | BATE          | 09-May-2025         | 08:10:31            | 606201738317837000           |
| 70               | 239.20                | BATE          | 09-May-2025         | 08:10:31            | 606201738317837000           |
| 2,294            | 239.20                | TRQX          | 09-May-2025         | 08:10:31            | 606201738317837000           |
| 2,013            | 239.20                | CHIX          | 09-May-2025         | 08:10:31            | 606201738317837000           |
| 2,673            | 239.20                | XLON          | 09-May-2025         | 08:10:32            | 592127989482083000           |
| 1,147            | 239.20                | CHIX          | 09-May-2025         | 08:10:32            | 606201738317837000           |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,069 | 239.00 | CHIX | 09-May-2025 | 08:10:57 | 592127989482095000 |
| 1,069 | 239.00 | BATE | 09-May-2025 | 08:10:57 | 606201738317849000 |
| 1,331 | 239.00 | CHIX | 09-May-2025 | 08:15:17 | 592127989482235000 |
| 1,147 | 239.00 | TRQX | 09-May-2025 | 08:15:34 | 592127989482244000 |
| 1,496 | 239.00 | TRQX | 09-May-2025 | 08:15:34 | 592127989482244000 |
| 231   | 239.00 | TRQX | 09-May-2025 | 08:15:34 | 592127989482244000 |
| 349   | 239.00 | CHIX | 09-May-2025 | 08:15:34 | 592127989482244000 |
| 1,147 | 239.00 | BATE | 09-May-2025 | 08:15:34 | 592127989482244000 |
| 2,294 | 239.00 | TRQX | 09-May-2025 | 08:15:34 | 606201738317990000 |
| 2,294 | 239.00 | AQXE | 09-May-2025 | 08:15:34 | 606201738317990000 |
| 1,225 | 239.00 | BATE | 09-May-2025 | 08:15:34 | 606201738317990000 |
| 4,441 | 239.00 | CHIX | 09-May-2025 | 08:15:34 | 606201738317990000 |
| 1,147 | 239.00 | BATE | 09-May-2025 | 08:15:34 | 606201738317990000 |
| 265   | 239.00 | XLON | 09-May-2025 | 08:15:34 | 592127989482244000 |
| 557   | 239.00 | XLON | 09-May-2025 | 08:15:34 | 606201738317990000 |
| 162   | 239.00 | XLON | 09-May-2025 | 08:15:34 | 606201738317990000 |
| 1,666 | 239.30 | CHIX | 09-May-2025 | 08:23:16 | 606201738318177000 |
| 1,069 | 239.30 | BATE | 09-May-2025 | 08:23:16 | 592127989482440000 |
| 1,604 | 239.30 | TRQX | 09-May-2025 | 08:23:16 | 592127989482440000 |
| 690   | 239.30 | TRQX | 09-May-2025 | 08:23:24 | 592127989482443000 |
| 78    | 239.30 | BATE | 09-May-2025 | 08:23:24 | 592127989482443000 |
| 3,500 | 239.30 | XLON | 09-May-2025 | 08:23:24 | 592127989482443000 |
| 1,215 | 239.30 | XLON | 09-May-2025 | 08:23:24 | 592127989482443000 |
| 1,000 | 239.30 | XLON | 09-May-2025 | 08:23:24 | 592127989482443000 |
| 1,147 | 239.30 | CHIX | 09-May-2025 | 08:23:24 | 592127989482443000 |
| 3,851 | 239.30 | XLON | 09-May-2025 | 08:23:24 | 606201738318180000 |
| 6,082 | 239.30 | XLON | 09-May-2025 | 08:23:24 | 606201738318180000 |
| 3,957 | 239.30 | XLON | 09-May-2025 | 08:23:24 | 592127989482443000 |
| 1,147 | 239.30 | AQXE | 09-May-2025 | 08:23:24 | 592127989482443000 |
| 1,147 | 239.30 | CHIX | 09-May-2025 | 08:23:24 | 606201738318180000 |
| 1,147 | 239.30 | CHIX | 09-May-2025 | 08:23:25 | 592127989482443000 |
| 3,756 | 239.30 | XLON | 09-May-2025 | 08:23:25 | 606201738318180000 |
| 721   | 239.30 | XLON | 09-May-2025 | 08:23:25 | 606201738318180000 |
| 6,090 | 239.30 | XLON | 09-May-2025 | 08:23:25 | 606201738318180000 |
| 3,260 | 239.30 | XLON | 09-May-2025 | 08:23:25 | 606201738318180000 |
| 1,147 | 239.30 | XLON | 09-May-2025 | 08:23:25 | 592127989482443000 |
| 1,253 | 239.30 | CHIX | 09-May-2025 | 08:23:25 | 606201738318180000 |
| 1,521 | 239.20 | CHIX | 09-May-2025 | 08:23:26 | 592127989482443000 |
| 6     | 239.20 | XLON | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,147 | 239.20 | TRQX | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 1,147 | 239.20 | TRQX | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 1,684 | 239.20 | CHIX | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 1,147 | 239.20 | BATE | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 2,294 | 239.20 | CHIX | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 1,147 | 239.20 | AQXE | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 1,147 | 239.20 | CHIX | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 2,098 | 239.20 | XLON | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 2,205 | 239.20 | XLON | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,710 | 239.20 | XLON | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,147 | 239.20 | TRQX | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 2,294 | 239.20 | BATE | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,147 | 239.20 | TRQX | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,147 | 239.20 | TRQX | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,147 | 239.20 | BATE | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 2,287 | 239.20 | CHIX | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 3,811 | 239.20 | AQXE | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,500 | 239.20 | TRQX | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 2,200 | 239.20 | XLON | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,545 | 239.20 | XLON | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,147 | 239.20 | CHIX | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 398   | 239.20 | CHIX | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 1,147 | 239.20 | AQXE | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 2,978 | 239.20 | XLON | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 749   | 239.20 | CHIX | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 3,441 | 239.20 | XLON | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,214 | 239.20 | TRQX | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,318 | 239.20 | XLON | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,147 | 239.20 | CHIX | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 632   | 239.20 | XLON | 09-May-2025 | 08:32:29 | 592127989482663000 |
| 3,906 | 239.20 | XLON | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 3,260 | 239.20 | XLON | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 789   | 239.20 | XLON | 09-May-2025 | 08:32:29 | 606201738318391000 |
| 1,766 | 239.10 | CHIX | 09-May-2025 | 08:32:51 | 592127989482671000 |
| 1,787 | 239.10 | CHIX | 09-May-2025 | 08:32:51 | 592127989482671000 |
| 1,487 | 239.10 | BATE | 09-May-2025 | 08:32:51 | 606201738318398000 |
| 807   | 239.10 | BATE | 09-May-2025 | 08:32:51 | 606201738318398000 |
| 2,294 | 239.10 | TRQX | 09-May-2025 | 08:32:51 | 606201738318398000 |
| 4,985 | 239.10 | XLON | 09-May-2025 | 08:33:05 | 592127989482675000 |

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| 4,089 | 239.10 | XLON | 09-May-2025 | 08:33:05 | 592127989482675000 |
| 1,147 | 239.10 | AQXE | 09-May-2025 | 08:33:05 | 592127989482675000 |
| 1,147 | 239.10 | CHIX | 09-May-2025 | 08:33:05 | 606201738318403000 |
| 1,147 | 239.10 | CHIX | 09-May-2025 | 08:33:05 | 606201738318403000 |
| 3,260 | 239.10 | XLON | 09-May-2025 | 08:33:05 | 592127989482675000 |
| 3,900 | 239.10 | XLON | 09-May-2025 | 08:33:05 | 592127989482675000 |
| 1,667 | 239.10 | XLON | 09-May-2025 | 08:33:05 | 592127989482675000 |
| 2,020 | 239.10 | CHIX | 09-May-2025 | 08:33:05 | 606201738318403000 |
| 1,147 | 239.10 | AQXE | 09-May-2025 | 08:33:05 | 606201738318403000 |
| 23    | 239.10 | BATE | 09-May-2025 | 08:33:38 | 606201738318415000 |
| 1,147 | 239.10 | CHIX | 09-May-2025 | 08:34:29 | 592127989482709000 |
| 1,147 | 239.10 | CHIX | 09-May-2025 | 08:34:29 | 592127989482709000 |
| 3,441 | 239.10 | XLON | 09-May-2025 | 08:34:29 | 592127989482709000 |
| 36    | 239.10 | BATE | 09-May-2025 | 08:34:29 | 606201738318435000 |
| 486   | 239.10 | BATE | 09-May-2025 | 08:34:29 | 606201738318435000 |
| 860   | 239.10 | TRQX | 09-May-2025 | 08:34:29 | 606201738318435000 |
| 3,441 | 239.10 | XLON | 09-May-2025 | 08:34:29 | 606201738318435000 |
| 27    | 239.10 | XLON | 09-May-2025 | 08:35:29 | 592127989482732000 |
| 77    | 239.10 | XLON | 09-May-2025 | 08:35:29 | 592127989482732000 |
| 1,147 | 239.10 | AQXE | 09-May-2025 | 08:35:41 | 606201738318462000 |
| 3,909 | 239.10 | XLON | 09-May-2025 | 08:35:41 | 592127989482737000 |
| 1,147 | 239.10 | AQXE | 09-May-2025 | 08:35:41 | 592127989482737000 |
| 1,147 | 239.10 | CHIX | 09-May-2025 | 08:35:41 | 606201738318462000 |
| 355   | 239.10 | XLON | 09-May-2025 | 08:35:41 | 592127989482737000 |
| 10    | 239.10 | BATE | 09-May-2025 | 08:43:29 | 592127989482947000 |
| 1,137 | 239.10 | BATE | 09-May-2025 | 08:43:29 | 592127989482947000 |
| 3,996 | 239.10 | TRQX | 09-May-2025 | 08:43:29 | 606201738318664000 |
| 625   | 239.10 | CHIX | 09-May-2025 | 08:48:07 | 592127989483058000 |
| 1,176 | 239.10 | XLON | 09-May-2025 | 08:48:07 | 606201738318770000 |
| 2,236 | 239.10 | XLON | 09-May-2025 | 08:48:07 | 606201738318770000 |
| 1,147 | 239.10 | BATE | 09-May-2025 | 08:48:07 | 606201738318770000 |
| 718   | 239.10 | CHIX | 09-May-2025 | 08:48:32 | 592127989483067000 |
| 638   | 239.10 | CHIX | 09-May-2025 | 08:48:32 | 592127989483067000 |
| 3,441 | 239.10 | TRQX | 09-May-2025 | 08:48:32 | 606201738318778000 |
| 1,557 | 239.10 | XLON | 09-May-2025 | 08:48:40 | 592127989483069000 |
| 1,147 | 239.10 | BATE | 09-May-2025 | 08:51:01 | 592127989483123000 |
| 1,147 | 239.10 | TRQX | 09-May-2025 | 08:51:01 | 592127989483123000 |
| 2,294 | 239.10 | CHIX | 09-May-2025 | 08:51:01 | 606201738318833000 |
| 1,848 | 239.10 | AQXE | 09-May-2025 | 08:51:13 | 606201738318838000 |
| 5,095 | 239.10 | XLON | 09-May-2025 | 08:51:13 | 592127989483128000 |
| 2,306 | 239.10 | XLON | 09-May-2025 | 08:51:13 | 592127989483128000 |
| 1,974 | 239.10 | XLON | 09-May-2025 | 08:51:13 | 592127989483128000 |
| 2,020 | 239.10 | CHIX | 09-May-2025 | 08:51:13 | 592127989483128000 |
| 1,000 | 239.10 | XLON | 09-May-2025 | 08:51:13 | 592127989483128000 |
| 567   | 239.10 | XLON | 09-May-2025 | 08:51:13 | 592127989483128000 |
| 1,238 | 239.10 | AQXE | 09-May-2025 | 08:51:13 | 606201738318838000 |
| 2,471 | 239.10 | XLON | 09-May-2025 | 08:51:13 | 606201738318838000 |
| 2,157 | 239.10 | XLON | 09-May-2025 | 08:51:46 | 592127989483140000 |
| 1,147 | 239.10 | CHIX | 09-May-2025 | 08:51:46 | 606201738318849000 |
| 2,294 | 239.00 | TRQX | 09-May-2025 | 08:52:13 | 592127989483152000 |
| 1,147 | 239.00 | TRQX | 09-May-2025 | 08:52:13 | 592127989483152000 |
| 2,294 | 239.00 | BATE | 09-May-2025 | 08:52:13 | 592127989483152000 |
| 1,147 | 239.00 | TRQX | 09-May-2025 | 08:52:13 | 592127989483152000 |
| 2,294 | 239.00 | BATE | 09-May-2025 | 08:52:13 | 592127989483152000 |
| 2,158 | 239.00 | XLON | 09-May-2025 | 08:52:13 | 606201738318861000 |
| 3,071 | 239.00 | CHIX | 09-May-2025 | 08:52:13 | 606201738318861000 |
| 2,487 | 239.00 | CHIX | 09-May-2025 | 08:52:13 | 606201738318861000 |
| 1,147 | 239.00 | CHIX | 09-May-2025 | 08:52:13 | 606201738318861000 |
| 1,147 | 239.00 | CHIX | 09-May-2025 | 08:52:13 | 606201738318861000 |
| 5,532 | 239.00 | XLON | 09-May-2025 | 08:52:19 | 592127989483155000 |
| 1,454 | 239.00 | XLON | 09-May-2025 | 08:52:19 | 592127989483155000 |
| 2,294 | 239.00 | AQXE | 09-May-2025 | 08:52:19 | 606201738318864000 |
| 3,039 | 239.00 | XLON | 09-May-2025 | 08:52:19 | 606201738318864000 |
| 3,078 | 239.00 | XLON | 09-May-2025 | 08:52:19 | 606201738318864000 |
| 3,951 | 239.00 | XLON | 09-May-2025 | 08:52:19 | 592127989483155000 |
| 1,147 | 239.00 | CHIX | 09-May-2025 | 08:52:19 | 606201738318864000 |
| 1,624 | 239.00 | XLON | 09-May-2025 | 08:52:19 | 592127989483155000 |
| 46    | 238.90 | BATE | 09-May-2025 | 08:52:32 | 592127989483160000 |
| 680   | 238.90 | AQXE | 09-May-2025 | 08:52:54 | 606201738318877000 |
| 1,147 | 238.90 | TRQX | 09-May-2025 | 08:53:10 | 592127989483175000 |
| 1,147 | 238.90 | TRQX | 09-May-2025 | 08:53:10 | 592127989483175000 |
| 1,101 | 238.90 | BATE | 09-May-2025 | 08:53:10 | 592127989483175000 |
| 1,147 | 238.90 | BATE | 09-May-2025 | 08:53:10 | 592127989483175000 |
| 467   | 238.90 | AQXE | 09-May-2025 | 08:53:10 | 606201738318883000 |
| 1,546 | 238.90 | CHIX | 09-May-2025 | 08:53:10 | 606201738318883000 |
| 1,147 | 238.90 | AQXE | 09-May-2025 | 08:53:10 | 606201738318883000 |
| 2,681 | 238.90 | CHIX | 09-May-2025 | 08:53:10 | 606201738318883000 |
| 5,095 | 238.90 | XLON | 09-May-2025 | 08:53:10 | 592127989483175000 |

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| 3,800 | 238.90 | XLON | 09-May-2025 | 08:53:10 | 592127989483175000 |
| 2,138 | 238.90 | XLON | 09-May-2025 | 08:53:10 | 592127989483175000 |
| 512   | 238.90 | XLON | 09-May-2025 | 08:53:10 | 592127989483175000 |
| 2,020 | 238.90 | CHIX | 09-May-2025 | 08:53:10 | 592127989483175000 |
| 2,906 | 238.90 | XLON | 09-May-2025 | 08:53:10 | 606201738318883000 |
| 4,565 | 238.90 | XLON | 09-May-2025 | 08:53:10 | 606201738318883000 |
| 1,147 | 238.90 | CHIX | 09-May-2025 | 08:53:10 | 592127989483175000 |
| 2,294 | 238.80 | TRQX | 09-May-2025 | 08:53:29 | 592127989483183000 |
| 2,576 | 238.80 | CHIX | 09-May-2025 | 08:53:29 | 592127989483183000 |
| 1,147 | 238.80 | TRQX | 09-May-2025 | 08:53:29 | 606201738318890000 |
| 3,142 | 238.80 | CHIX | 09-May-2025 | 08:53:29 | 606201738318890000 |
| 1,147 | 238.80 | BATE | 09-May-2025 | 08:53:29 | 606201738318890000 |
| 2,623 | 238.80 | XLON | 09-May-2025 | 08:53:29 | 606201738318890000 |
| 1,147 | 238.80 | CHIX | 09-May-2025 | 08:53:29 | 592127989483183000 |
| 1,147 | 238.80 | AQXE | 09-May-2025 | 08:53:29 | 606201738318890000 |
| 29    | 238.70 | TRQX | 09-May-2025 | 09:00:29 | 592127989483358000 |
| 1,856 | 238.70 | TRQX | 09-May-2025 | 09:00:43 | 592127989483365000 |
| 308   | 238.70 | TRQX | 09-May-2025 | 09:00:43 | 592127989483365000 |
| 1,147 | 238.70 | BATE | 09-May-2025 | 09:00:43 | 606201738319065000 |
| 2,152 | 238.80 | CHIX | 09-May-2025 | 09:06:06 | 592127989483503000 |
| 1,147 | 238.80 | BATE | 09-May-2025 | 09:06:06 | 606201738319198000 |
| 3,441 | 238.80 | TRQX | 09-May-2025 | 09:06:06 | 606201738319198000 |
| 5,043 | 238.80 | XLON | 09-May-2025 | 09:06:06 | 592127989483504000 |
| 1,147 | 238.80 | AQXE | 09-May-2025 | 09:06:06 | 606201738319198000 |
| 825   | 238.80 | XLON | 09-May-2025 | 09:06:06 | 606201738319198000 |
| 5,095 | 238.80 | XLON | 09-May-2025 | 09:06:06 | 606201738319198000 |
| 1,992 | 238.80 | XLON | 09-May-2025 | 09:06:06 | 606201738319198000 |
| 825   | 238.80 | XLON | 09-May-2025 | 09:06:06 | 606201738319198000 |
| 1,147 | 238.80 | CHIX | 09-May-2025 | 09:06:07 | 592127989483504000 |
| 514   | 238.80 | XLON | 09-May-2025 | 09:06:07 | 606201738319199000 |
| 3,010 | 238.80 | XLON | 09-May-2025 | 09:06:07 | 606201738319199000 |
| 1,147 | 238.80 | AQXE | 09-May-2025 | 09:06:07 | 606201738319199000 |
| 4,300 | 238.80 | XLON | 09-May-2025 | 09:06:07 | 592127989483504000 |
| 1,147 | 238.80 | CHIX | 09-May-2025 | 09:06:07 | 606201738319199000 |
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| 1,978 | 238.70 | TRQX | 09-May-2025 | 09:06:10 | 592127989483507000 |
| 1,147 | 238.70 | TRQX | 09-May-2025 | 09:06:10 | 592127989483507000 |
| 1,147 | 238.70 | TRQX | 09-May-2025 | 09:06:10 | 606201738319201000 |
| 1,473 | 238.70 | BATE | 09-May-2025 | 09:06:10 | 592127989483507000 |
| 2,397 | 238.70 | CHIX | 09-May-2025 | 09:06:10 | 592127989483507000 |
| 2,294 | 238.70 | CHIX | 09-May-2025 | 09:06:10 | 606201738319201000 |
| 1,147 | 238.70 | BATE | 09-May-2025 | 09:06:10 | 606201738319201000 |
| 2,294 | 238.70 | AQXE | 09-May-2025 | 09:06:10 | 592127989483507000 |
| 87    | 238.70 | XLON | 09-May-2025 | 09:06:30 | 592127989483515000 |
| 1,239 | 238.70 | CHIX | 09-May-2025 | 09:06:57 | 592127989483525000 |
| 703   | 238.70 | CHIX | 09-May-2025 | 09:06:57 | 592127989483525000 |
| 444   | 238.70 | CHIX | 09-May-2025 | 09:06:57 | 592127989483525000 |
| 1,894 | 238.70 | XLON | 09-May-2025 | 09:06:57 | 592127989483525000 |
| 1,729 | 238.70 | XLON | 09-May-2025 | 09:06:57 | 606201738319219000 |
| 1,147 | 238.70 | XLON | 09-May-2025 | 09:06:57 | 606201738319219000 |
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| 1,124 | 238.70 | CHIX | 09-May-2025 | 09:06:57 | 606201738319219000 |
| 1,147 | 238.70 | AQXE | 09-May-2025 | 09:07:04 | 606201738319222000 |
| 1,147 | 238.60 | BATE | 09-May-2025 | 09:07:26 | 606201738319230000 |
| 29    | 238.60 | BATE | 09-May-2025 | 09:07:26 | 606201738319230000 |
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| 1,147 | 238.60 | TRQX | 09-May-2025 | 09:07:43 | 606201738319236000 |
| 1,768 | 238.60 | CHIX | 09-May-2025 | 09:07:43 | 592127989483543000 |
| 3,209 | 238.60 | CHIX | 09-May-2025 | 09:07:43 | 592127989483543000 |
| 2,265 | 238.60 | BATE | 09-May-2025 | 09:07:43 | 606201738319236000 |
| 652   | 238.60 | XLON | 09-May-2025 | 09:07:43 | 592127989483543000 |
| 1,147 | 238.60 | CHIX | 09-May-2025 | 09:07:43 | 592127989483543000 |
| 4,323 | 238.60 | XLON | 09-May-2025 | 09:07:43 | 606201738319236000 |
| 3,910 | 238.60 | XLON | 09-May-2025 | 09:07:43 | 606201738319236000 |
| 413   | 238.60 | XLON | 09-May-2025 | 09:07:43 | 592127989483543000 |
| 734   | 238.60 | XLON | 09-May-2025 | 09:07:43 | 606201738319236000 |
| 434   | 238.50 | CHIX | 09-May-2025 | 09:08:55 | 592127989483569000 |
| 2,239 | 238.50 | CHIX | 09-May-2025 | 09:08:55 | 592127989483569000 |
| 1,147 | 238.50 | TRQX | 09-May-2025 | 09:08:58 | 606201738319263000 |
| 229   | 238.50 | CHIX | 09-May-2025 | 09:08:58 | 592127989483571000 |
| 1,147 | 238.50 | AQXE | 09-May-2025 | 09:08:58 | 592127989483571000 |
| 2,109 | 238.50 | XLON | 09-May-2025 | 09:08:58 | 592127989483571000 |
| 2,231 | 238.10 | TRQX | 09-May-2025 | 09:11:29 | 592127989483629000 |
| 2,294 | 238.10 | CHIX | 09-May-2025 | 09:11:29 | 606201738319319000 |
| 63    | 238.10 | TRQX | 09-May-2025 | 09:12:28 | 592127989483653000 |
| 2,352 | 238.10 | AQXE | 09-May-2025 | 09:12:28 | 606201738319343000 |
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| 4,588 | 238.00 | CHIX | 09-May-2025 | 09:15:24 | 592127989483720000 |
| 2,202 | 238.00 | TRQX | 09-May-2025 | 09:15:24 | 592127989483720000 |
| 1,265 | 238.00 | TRQX | 09-May-2025 | 09:15:24 | 592127989483720000 |
| 1,147 | 238.00 | BATE | 09-May-2025 | 09:15:24 | 606201738319407000 |
| 2,294 | 238.00 | AQXE | 09-May-2025 | 09:15:24 | 606201738319407000 |
| 418   | 238.00 | BATE | 09-May-2025 | 09:15:24 | 606201738319407000 |
| 900   | 238.00 | BATE | 09-May-2025 | 09:15:24 | 606201738319407000 |
| 1,335 | 238.00 | XLON | 09-May-2025 | 09:15:24 | 592127989483720000 |
| 912   | 238.00 | XLON | 09-May-2025 | 09:15:24 | 606201738319407000 |
| 1,122 | 237.80 | BATE | 09-May-2025 | 09:16:16 | 592127989483740000 |
| 1,147 | 237.80 | AQXE | 09-May-2025 | 09:16:16 | 592127989483740000 |
| 2,294 | 237.80 | CHIX | 09-May-2025 | 09:16:16 | 592127989483740000 |
| 841   | 237.80 | TRQX | 09-May-2025 | 09:16:16 | 592127989483740000 |
| 25    | 237.80 | BATE | 09-May-2025 | 09:16:16 | 592127989483740000 |
| 306   | 237.80 | TRQX | 09-May-2025 | 09:16:16 | 592127989483740000 |
| 1,732 | 237.80 | AQXE | 09-May-2025 | 09:16:16 | 606201738319427000 |
| 2,294 | 237.80 | CHIX | 09-May-2025 | 09:16:16 | 606201738319427000 |
| 2,483 | 237.80 | BATE | 09-May-2025 | 09:16:16 | 606201738319427000 |
| 1,147 | 237.80 | TRQX | 09-May-2025 | 09:16:16 | 606201738319427000 |
| 2,665 | 237.80 | AQXE | 09-May-2025 | 09:16:16 | 592127989483740000 |
| 311   | 237.80 | AQXE | 09-May-2025 | 09:16:16 | 606201738319427000 |
| 3,164 | 237.80 | XLON | 09-May-2025 | 09:16:16 | 606201738319427000 |
| 1,147 | 237.80 | CHIX | 09-May-2025 | 09:16:16 | 592127989483740000 |
| 1,070 | 237.70 | BATE | 09-May-2025 | 09:16:21 | 592127989483742000 |
| 399   | 237.70 | BATE | 09-May-2025 | 09:16:25 | 592127989483744000 |
| 1,940 | 237.70 | CHIX | 09-May-2025 | 09:22:30 | 606201738319549000 |
| 571   | 238.30 | BATE | 09-May-2025 | 09:32:29 | 592127989484079000 |
| 23    | 238.30 | TRQX | 09-May-2025 | 09:32:29 | 592127989484079000 |
| 284   | 238.30 | CHIX | 09-May-2025 | 09:32:29 | 606201738319751000 |
| 1,090 | 238.30 | XLON | 09-May-2025 | 09:32:29 | 606201738319751000 |
| 3,489 | 238.30 | CHIX | 09-May-2025 | 09:32:29 | 592127989484079000 |
| 2,974 | 238.30 | XLON | 09-May-2025 | 09:32:29 | 606201738319751000 |
| 863   | 238.30 | CHIX | 09-May-2025 | 09:32:29 | 606201738319751000 |
| 2,795 | 238.30 | TRQX | 09-May-2025 | 09:32:29 | 592127989484079000 |
| 1,723 | 238.30 | BATE | 09-May-2025 | 09:32:29 | 592127989484079000 |
| 1,147 | 238.30 | BATE | 09-May-2025 | 09:32:29 | 606201738319751000 |
| 4,154 | 238.30 | XLON | 09-May-2025 | 09:33:12 | 592127989484095000 |
| 2,294 | 238.30 | AQXE | 09-May-2025 | 09:33:12 | 592127989484095000 |
| 1,989 | 238.30 | XLON | 09-May-2025 | 09:33:12 | 606201738319766000 |
| 1,147 | 238.30 | CHIX | 09-May-2025 | 09:33:12 | 606201738319766000 |
| 5,095 | 238.30 | XLON | 09-May-2025 | 09:33:12 | 592127989484095000 |
| 2,700 | 238.30 | XLON | 09-May-2025 | 09:33:12 | 592127989484095000 |
| 1,963 | 238.30 | XLON | 09-May-2025 | 09:33:12 | 592127989484095000 |
| 1,490 | 238.30 | XLON | 09-May-2025 | 09:33:12 | 592127989484095000 |
| 2,020 | 238.30 | CHIX | 09-May-2025 | 09:33:12 | 592127989484095000 |
| 157   | 238.30 | BATE | 09-May-2025 | 09:33:12 | 606201738319766000 |
| 1,273 | 238.30 | XLON | 09-May-2025 | 09:33:12 | 592127989484095000 |
| 2,046 | 238.30 | XLON | 09-May-2025 | 09:33:12 | 606201738319766000 |
| 4,382 | 238.40 | TRQX | 09-May-2025 | 09:38:29 | 592127989484213000 |
| 3,434 | 239.00 | CHIX | 09-May-2025 | 09:42:58 | 592127989484312000 |
| 1,538 | 239.00 | CHIX | 09-May-2025 | 09:42:58 | 592127989484312000 |
| 193   | 239.00 | BATE | 09-May-2025 | 09:42:58 | 606201738319975000 |
| 16    | 239.00 | TRQX | 09-May-2025 | 09:42:58 | 606201738319975000 |
| 1,131 | 239.00 | TRQX | 09-May-2025 | 09:42:58 | 606201738319975000 |
| 200   | 239.00 | BATE | 09-May-2025 | 09:42:58 | 606201738319975000 |
| 754   | 239.00 | BATE | 09-May-2025 | 09:42:58 | 606201738319975000 |
| 1,800 | 239.00 | XLON | 09-May-2025 | 09:42:58 | 592127989484312000 |
| 6,900 | 239.20 | XLON | 09-May-2025 | 09:45:47 | 606201738320031000 |
| 2,047 | 239.20 | XLON | 09-May-2025 | 09:45:47 | 606201738320031000 |
| 4,148 | 239.20 | XLON | 09-May-2025 | 09:45:47 | 592127989484370000 |
| 200   | 239.20 | XLON | 09-May-2025 | 09:45:47 | 592127989484370000 |
| 1,147 | 239.20 | TRQX | 09-May-2025 | 09:45:47 | 606201738320031000 |
| 1,571 | 239.20 | XLON | 09-May-2025 | 09:45:47 | 592127989484370000 |
| 3,550 | 239.10 | TRQX | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 3,441 | 239.20 | XLON | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 1,147 | 239.10 | TRQX | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 2,190 | 239.10 | XLON | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 3,028 | 239.00 | XLON | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 2,294 | 239.20 | AQXE | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 3,441 | 239.10 | BATE | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 2,000 | 239.20 | CHIX | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 1,291 | 239.10 | TRQX | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 1,147 | 239.10 | CHIX | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 1,147 | 239.10 | AQXE | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 2,020 | 239.10 | CHIX | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 1,147 | 239.10 | TRQX | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 864   | 239.10 | BATE | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 383   | 239.10 | CHIX | 09-May-2025 | 09:45:48 | 592127989484370000 |

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|-------|--------|------|-------------|----------|--------------------|
| 283   | 239.10 | BATE | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 579   | 239.10 | AQXE | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 1,147 | 239.10 | TRQX | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 473   | 239.10 | CHIX | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 262   | 239.10 | BATE | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 8     | 239.10 | BATE | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 24    | 239.10 | BATE | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 674   | 239.10 | CHIX | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 1,147 | 239.10 | AQXE | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 962   | 239.10 | BATE | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 1,271 | 239.10 | AQXE | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 1,147 | 239.10 | TRQX | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 32    | 239.10 | BATE | 09-May-2025 | 09:45:48 | 592127989484370000 |
| 1,224 | 239.10 | BATE | 09-May-2025 | 09:45:48 | 592127989484371000 |
| 1,147 | 239.10 | AQXE | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 1,147 | 239.10 | CHIX | 09-May-2025 | 09:45:48 | 606201738320032000 |
| 133   | 239.10 | BATE | 09-May-2025 | 09:46:29 | 592127989484384000 |
| 100   | 239.10 | AQXE | 09-May-2025 | 09:46:55 | 606201738320055000 |
| 3,441 | 239.30 | TRQX | 09-May-2025 | 09:48:18 | 592127989484424000 |
| 2,294 | 239.30 | XLON | 09-May-2025 | 09:48:18 | 592127989484424000 |
| 2,514 | 239.30 | TRQX | 09-May-2025 | 09:48:18 | 606201738320083000 |
| 1,907 | 239.30 | XLON | 09-May-2025 | 09:48:18 | 606201738320083000 |
| 2,666 | 239.30 | XLON | 09-May-2025 | 09:48:18 | 592127989484424000 |
| 1,147 | 239.30 | CHIX | 09-May-2025 | 09:48:18 | 606201738320083000 |
| 1,147 | 239.30 | CHIX | 09-May-2025 | 09:48:18 | 606201738320083000 |
| 366   | 239.30 | XLON | 09-May-2025 | 09:48:18 | 592127989484424000 |
| 3,408 | 239.30 | XLON | 09-May-2025 | 09:48:18 | 592127989484424000 |
| 2,091 | 239.30 | XLON | 09-May-2025 | 09:48:18 | 592127989484424000 |
| 4,571 | 239.20 | XLON | 09-May-2025 | 09:48:19 | 592127989484425000 |
| 1,147 | 239.20 | CHIX | 09-May-2025 | 09:48:19 | 606201738320083000 |
| 1,800 | 239.20 | XLON | 09-May-2025 | 09:48:19 | 592127989484425000 |
| 5,095 | 239.20 | XLON | 09-May-2025 | 09:48:19 | 592127989484425000 |
| 2,230 | 239.20 | XLON | 09-May-2025 | 09:48:29 | 606201738320086000 |
| 200   | 239.20 | BATE | 09-May-2025 | 09:56:15 | 606201738320242000 |
| 2,094 | 239.20 | BATE | 09-May-2025 | 09:56:15 | 606201738320242000 |
| 1,147 | 239.20 | AQXE | 09-May-2025 | 09:56:15 | 606201738320242000 |
| 1,147 | 239.20 | AQXE | 09-May-2025 | 09:56:15 | 606201738320242000 |
| 3,441 | 239.20 | TRQX | 09-May-2025 | 09:56:15 | 592127989484591000 |
| 1,165 | 239.20 | TRQX | 09-May-2025 | 09:56:15 | 592127989484591000 |
| 2,203 | 239.20 | XLON | 09-May-2025 | 09:56:15 | 606201738320242000 |
| 2,852 | 239.20 | XLON | 09-May-2025 | 09:56:15 | 592127989484591000 |
| 666   | 239.20 | XLON | 09-May-2025 | 09:56:15 | 606201738320242000 |
| 550   | 239.00 | BATE | 09-May-2025 | 10:00:23 | 592127989484687000 |
| 1,147 | 239.00 | BATE | 09-May-2025 | 10:00:23 | 606201738320334000 |
| 597   | 239.00 | BATE | 09-May-2025 | 10:00:23 | 592127989484687000 |
| 1,147 | 239.00 | CHIX | 09-May-2025 | 10:00:23 | 592127989484687000 |
| 1,147 | 239.00 | CHIX | 09-May-2025 | 10:00:23 | 592127989484687000 |
| 1,535 | 239.00 | CHIX | 09-May-2025 | 10:00:23 | 606201738320334000 |
| 2,743 | 239.00 | TRQX | 09-May-2025 | 10:00:23 | 606201738320334000 |
| 1,147 | 239.00 | CHIX | 09-May-2025 | 10:00:23 | 592127989484687000 |
| 2,677 | 239.00 | XLON | 09-May-2025 | 10:00:23 | 606201738320334000 |
| 459   | 239.00 | XLON | 09-May-2025 | 10:00:23 | 606201738320334000 |
| 5,095 | 239.00 | XLON | 09-May-2025 | 10:00:23 | 606201738320334000 |
| 2,000 | 239.00 | XLON | 09-May-2025 | 10:00:23 | 606201738320334000 |
| 1,959 | 239.00 | XLON | 09-May-2025 | 10:00:23 | 606201738320334000 |
| 1,147 | 239.00 | XLON | 09-May-2025 | 10:00:23 | 606201738320334000 |
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| 550   | 239.00 | AQXE | 09-May-2025 | 10:00:23 | 606201738320334000 |
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| 193   | 239.00 | CHIX | 09-May-2025 | 10:00:23 | 606201738320334000 |
| 645   | 239.00 | CHIX | 09-May-2025 | 10:00:23 | 606201738320334000 |
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| 1,147 | 238.90 | BATE | 09-May-2025 | 10:01:02 | 606201738320348000 |
| 1,546 | 238.90 | AQXE | 09-May-2025 | 10:01:18 | 606201738320353000 |
| 1,147 | 238.90 | TRQX | 09-May-2025 | 10:01:20 | 592127989484707000 |
| 576   | 238.90 | CHIX | 09-May-2025 | 10:01:29 | 592127989484711000 |
| 2,272 | 238.90 | CHIX | 09-May-2025 | 10:01:29 | 592127989484711000 |
| 859   | 238.90 | CHIX | 09-May-2025 | 10:01:29 | 606201738320357000 |
| 1,217 | 238.90 | XLON | 09-May-2025 | 10:01:29 | 606201738320357000 |
| 100   | 238.90 | XLON | 09-May-2025 | 10:05:29 | 606201738320431000 |
| 188   | 238.90 | XLON | 09-May-2025 | 10:07:29 | 606201738320469000 |

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| 1,147  | 238.90 | AQXE | 09-May-2025 | 10:08:27 | 592127989484847000 |
| 718    | 238.90 | CHIX | 09-May-2025 | 10:08:27 | 606201738320488000 |
| 15     | 238.90 | AQXE | 09-May-2025 | 10:08:27 | 606201738320488000 |
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| 3      | 238.90 | XLON | 09-May-2025 | 10:08:27 | 592127989484847000 |
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| 1,147  | 238.90 | TRQX | 09-May-2025 | 10:08:27 | 606201738320488000 |
| 111    | 238.90 | CHIX | 09-May-2025 | 10:08:27 | 592127989484847000 |
| 1,805  | 238.90 | XLON | 09-May-2025 | 10:08:27 | 606201738320488000 |
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| 70     | 238.80 | BATE | 09-May-2025 | 10:13:29 | 606201738320587000 |
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| 3,798  | 238.80 | CHIX | 09-May-2025 | 10:15:30 | 592127989484997000 |
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| 26     | 238.80 | BATE | 09-May-2025 | 10:15:30 | 606201738320631000 |
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| 2,728  | 238.80 | XLON | 09-May-2025 | 10:15:30 | 606201738320631000 |
| 1,283  | 239.20 | BATE | 09-May-2025 | 10:21:04 | 592127989485121000 |
| 1,011  | 239.20 | BATE | 09-May-2025 | 10:21:04 | 592127989485121000 |
| 3,990  | 239.20 | TRQX | 09-May-2025 | 10:21:04 | 606201738320750000 |
| 3,398  | 239.20 | XLON | 09-May-2025 | 10:21:04 | 592127989485121000 |
| 1,147  | 239.20 | CHIX | 09-May-2025 | 10:21:05 | 592127989485121000 |
| 4,205  | 239.20 | XLON | 09-May-2025 | 10:21:05 | 606201738320750000 |
| 1,147  | 239.20 | CHIX | 09-May-2025 | 10:21:05 | 606201738320750000 |
| 3,939  | 239.20 | XLON | 09-May-2025 | 10:21:05 | 592127989485121000 |
| 1,147  | 239.20 | AQXE | 09-May-2025 | 10:21:05 | 592127989485121000 |
| 3,939  | 239.20 | XLON | 09-May-2025 | 10:21:05 | 606201738320750000 |
| 1,147  | 239.20 | CHIX | 09-May-2025 | 10:21:05 | 592127989485121000 |
| 1,147  | 239.20 | AQXE | 09-May-2025 | 10:21:05 | 606201738320750000 |
| 3,939  | 239.20 | XLON | 09-May-2025 | 10:21:05 | 592127989485121000 |
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| 1,147  | 239.20 | XLON | 09-May-2025 | 10:21:05 | 606201738320750000 |
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| 626    | 239.20 | XLON | 09-May-2025 | 10:21:05 | 606201738320750000 |
| 3,313  | 239.20 | XLON | 09-May-2025 | 10:21:05 | 606201738320750000 |
| 1,147  | 239.20 | AQXE | 09-May-2025 | 10:21:05 | 606201738320750000 |
| 44     | 239.20 | XLON | 09-May-2025 | 10:21:05 | 592127989485121000 |
| 1,147  | 239.10 | TRQX | 09-May-2025 | 10:21:51 | 592127989485136000 |
| 1,851  | 239.30 | TRQX | 09-May-2025 | 10:27:02 | 592127989485239000 |
| 2,294  | 239.30 | BATE | 09-May-2025 | 10:27:02 | 606201738320864000 |
| 3,782  | 239.30 | XLON | 09-May-2025 | 10:27:02 | 592127989485239000 |
| 2,294  | 239.20 | TRQX | 09-May-2025 | 10:28:00 | 606201738320888000 |
| 212    | 239.20 | XLON | 09-May-2025 | 10:31:29 | 606201738320956000 |
| 2,751  | 239.30 | TRQX | 09-May-2025 | 10:37:29 | 592127989485452000 |
| 2,749  | 239.30 | XLON | 09-May-2025 | 10:37:29 | 592127989485452000 |
| 2,294  | 239.30 | BATE | 09-May-2025 | 10:37:29 | 606201738321068000 |
| 1,147  | 239.30 | BATE | 09-May-2025 | 10:37:29 | 606201738321068000 |
| 1,923  | 239.30 | XLON | 09-May-2025 | 10:38:23 | 606201738321086000 |
| 1,147  | 239.30 | CHIX | 09-May-2025 | 10:42:58 | 592127989485566000 |
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| 1,020  | 239.30 | XLON | 09-May-2025 | 10:42:58 | 606201738321177000 |
| 2,850  | 239.30 | TRQX | 09-May-2025 | 10:42:58 | 606201738321177000 |
| 652    | 239.30 | XLON | 09-May-2025 | 10:42:58 | 606201738321177000 |
| 3,397  | 239.30 | XLON | 09-May-2025 | 10:44:28 | 606201738321210000 |
| 4,415  | 239.30 | XLON | 09-May-2025 | 10:44:28 | 606201738321210000 |
| 5,022  | 239.30 | XLON | 09-May-2025 | 10:44:28 | 606201738321210000 |
| 329    | 239.30 | TRQX | 09-May-2025 | 10:44:34 | 592127989485603000 |
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| 2,737  | 239.30 | XLON | 09-May-2025 | 10:44:41 | 592127989485605000 |
| 1,965  | 239.30 | XLON | 09-May-2025 | 10:44:41 | 606201738321215000 |
| 15,512 | 239.30 | XLON | 09-May-2025 | 10:44:48 | 606201738321217000 |
| 58     | 239.30 | BATE | 09-May-2025 | 10:45:29 | 606201738321234000 |
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| 1,147 | 239.30 | AQXE | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 1,147 | 239.30 | CHIX | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 1,089 | 239.30 | BATE | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 1,965 | 239.30 | TRQX | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 1,147 | 239.30 | CHIX | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 5,095 | 239.30 | XLON | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 943   | 239.30 | XLON | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 2,400 | 239.30 | CHIX | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 1,442 | 239.30 | CHIX | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 1,965 | 239.30 | XLON | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 4,993 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 2,340 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 2,294 | 239.20 | TRQX | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 2,953 | 239.20 | BATE | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 1,147 | 239.20 | BATE | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 2,294 | 239.20 | AQXE | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 3,500 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 5,095 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 2,888 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 2,112 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 1,667 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 1,462 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 1,535 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 1,982 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 2,449 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 364   | 239.20 | XLON | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 3,671 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 5,095 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 2,636 | 239.20 | XLON | 09-May-2025 | 10:45:47 | 592127989485631000 |
| 357   | 239.20 | AQXE | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 1,284 | 239.20 | AQXE | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 662   | 239.20 | AQXE | 09-May-2025 | 10:45:47 | 606201738321240000 |
| 1,364 | 239.10 | BATE | 09-May-2025 | 10:46:00 | 592127989485636000 |
| 930   | 239.10 | BATE | 09-May-2025 | 10:46:00 | 592127989485636000 |
| 2,294 | 239.10 | TRQX | 09-May-2025 | 10:46:00 | 592127989485636000 |
| 1,618 | 239.10 | CHIX | 09-May-2025 | 10:46:00 | 606201738321244000 |
| 1,147 | 239.10 | AQXE | 09-May-2025 | 10:46:00 | 606201738321244000 |
| 196   | 239.10 | XLON | 09-May-2025 | 10:46:00 | 606201738321244000 |
| 2,610 | 239.50 | BATE | 09-May-2025 | 11:07:44 | 592127989486162000 |
| 2,294 | 239.50 | TRQX | 09-May-2025 | 11:07:44 | 592127989486162000 |
| 1,147 | 239.50 | CHIX | 09-May-2025 | 11:07:44 | 606201738321746000 |
| 289   | 239.50 | AQXE | 09-May-2025 | 11:07:44 | 606201738321746000 |
| 209   | 239.50 | AQXE | 09-May-2025 | 11:07:52 | 606201738321748000 |
| 1     | 239.50 | XLON | 09-May-2025 | 11:08:29 | 606201738321760000 |
| 2     | 239.50 | XLON | 09-May-2025 | 11:10:30 | 606201738321803000 |
| 1     | 239.50 | AQXE | 09-May-2025 | 11:11:28 | 606201738321830000 |
| 1,147 | 239.50 | CHIX | 09-May-2025 | 11:12:06 | 592127989486264000 |
| 271   | 239.50 | BATE | 09-May-2025 | 11:12:06 | 592127989486264000 |
| 648   | 239.50 | AQXE | 09-May-2025 | 11:12:06 | 606201738321843000 |
| 4,309 | 239.50 | XLON | 09-May-2025 | 11:12:06 | 606201738321843000 |
| 3,438 | 239.50 | XLON | 09-May-2025 | 11:12:06 | 606201738321843000 |
| 876   | 239.50 | BATE | 09-May-2025 | 11:12:20 | 592127989486269000 |
| 1     | 239.50 | XLON | 09-May-2025 | 11:12:29 | 606201738321851000 |
| 1,147 | 239.50 | CHIX | 09-May-2025 | 11:13:21 | 592127989486293000 |
| 3,875 | 239.50 | XLON | 09-May-2025 | 11:13:21 | 606201738321870000 |
| 1,147 | 239.50 | AQXE | 09-May-2025 | 11:13:21 | 606201738321870000 |
| 1,147 | 239.50 | TRQX | 09-May-2025 | 11:13:21 | 606201738321870000 |
| 1,160 | 239.50 | TRQX | 09-May-2025 | 11:13:21 | 606201738321870000 |
| 2,222 | 239.50 | CHIX | 09-May-2025 | 11:13:21 | 592127989486293000 |
| 2,807 | 239.50 | XLON | 09-May-2025 | 11:13:21 | 606201738321871000 |
| 2,939 | 239.50 | XLON | 09-May-2025 | 11:13:21 | 592127989486293000 |
| 3,138 | 239.50 | XLON | 09-May-2025 | 11:13:21 | 606201738321871000 |
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| 72    | 239.50 | CHIX | 09-May-2025 | 11:13:21 | 592127989486293000 |
| 2,294 | 239.50 | CHIX | 09-May-2025 | 11:13:21 | 606201738321871000 |
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| 5,095 | 239.50 | XLON | 09-May-2025 | 11:13:21 | 592127989486293000 |
| 2,222 | 239.50 | CHIX | 09-May-2025 | 11:13:21 | 606201738321871000 |
| 2,294 | 239.50 | XLON | 09-May-2025 | 11:14:46 | 592127989486322000 |
| 3,328 | 239.50 | XLON | 09-May-2025 | 11:14:46 | 606201738321898000 |
| 1,714 | 239.50 | XLON | 09-May-2025 | 11:14:46 | 606201738321898000 |
| 1,147 | 239.50 | CHIX | 09-May-2025 | 11:14:46 | 592127989486322000 |
| 1,147 | 239.50 | CHIX | 09-May-2025 | 11:14:46 | 606201738321898000 |
| 1,165 | 239.50 | AQXE | 09-May-2025 | 11:15:49 | 592127989486346000 |
| 280   | 239.50 | XLON | 09-May-2025 | 11:15:49 | 606201738321921000 |
| 2,569 | 239.50 | AQXE | 09-May-2025 | 11:15:49 | 592127989486346000 |
| 755   | 239.50 | AQXE | 09-May-2025 | 11:15:49 | 592127989486346000 |
| 2,222 | 239.50 | CHIX | 09-May-2025 | 11:15:49 | 606201738321921000 |



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| 3,276 | 239.60 | XLON | 09-May-2025 | 11:21:37 | 592127989486475000 |
| 3,070 | 239.60 | TRQX | 09-May-2025 | 11:21:37 | 592127989486475000 |
| 1,147 | 239.60 | TRQX | 09-May-2025 | 11:21:37 | 592127989486475000 |
| 1,147 | 239.60 | BATE | 09-May-2025 | 11:21:37 | 606201738322045000 |
| 2,294 | 239.60 | BATE | 09-May-2025 | 11:21:37 | 606201738322045000 |
| 3,819 | 239.60 | XLON | 09-May-2025 | 11:21:37 | 592127989486475000 |
| 251   | 239.60 | XLON | 09-May-2025 | 11:21:37 | 592127989486475000 |
| 1,800 | 239.60 | TRQX | 09-May-2025 | 11:21:37 | 606201738322045000 |
| 275   | 239.60 | XLON | 09-May-2025 | 11:21:40 | 592127989486476000 |
| 1,147 | 239.60 | CHIX | 09-May-2025 | 11:25:51 | 606201738322132000 |
| 3,299 | 239.60 | BATE | 09-May-2025 | 11:25:51 | 606201738322132000 |
| 3,441 | 239.60 | CHIX | 09-May-2025 | 11:25:51 | 606201738322132000 |
| 1,147 | 239.60 | AQXE | 09-May-2025 | 11:25:51 | 592127989486567000 |
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| 1,476 | 239.60 | XLON | 09-May-2025 | 11:25:51 | 592127989486567000 |
| 1,147 | 239.60 | TRQX | 09-May-2025 | 11:25:51 | 592127989486567000 |
| 1,147 | 239.60 | TRQX | 09-May-2025 | 11:25:51 | 592127989486567000 |
| 3,819 | 239.60 | XLON | 09-May-2025 | 11:25:51 | 592127989486567000 |
| 1,024 | 239.60 | XLON | 09-May-2025 | 11:25:51 | 592127989486567000 |
| 1,313 | 239.60 | AQXE | 09-May-2025 | 11:25:51 | 606201738322132000 |
| 183   | 239.60 | AQXE | 09-May-2025 | 11:29:45 | 606201738322214000 |
| 259   | 239.60 | AQXE | 09-May-2025 | 11:31:51 | 606201738322257000 |
| 799   | 239.50 | XLON | 09-May-2025 | 11:32:30 | 606201738322269000 |
| 3,215 | 239.60 | CHIX | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 1,147 | 239.60 | BATE | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 2,436 | 239.60 | CHIX | 09-May-2025 | 11:32:30 | 606201738322269000 |
| 539   | 239.60 | AQXE | 09-May-2025 | 11:32:30 | 606201738322269000 |
| 1,147 | 239.60 | TRQX | 09-May-2025 | 11:32:30 | 606201738322269000 |
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| 366   | 239.60 | TRQX | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 388   | 239.60 | TRQX | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 1,167 | 239.60 | TRQX | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 2,294 | 239.50 | BATE | 09-May-2025 | 11:32:30 | 606201738322269000 |
| 587   | 239.50 | XLON | 09-May-2025 | 11:32:30 | 592127989486711000 |
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| 1,080 | 239.60 | BATE | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 759   | 239.60 | BATE | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 335   | 239.60 | BATE | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 307   | 239.60 | BATE | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 314   | 239.60 | BATE | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 2,294 | 239.50 | TRQX | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 657   | 239.60 | AQXE | 09-May-2025 | 11:32:30 | 606201738322269000 |
| 2,468 | 239.60 | AQXE | 09-May-2025 | 11:32:30 | 606201738322269000 |
| 670   | 239.60 | AQXE | 09-May-2025 | 11:32:30 | 606201738322269000 |
| 106   | 239.60 | AQXE | 09-May-2025 | 11:32:30 | 606201738322269000 |
| 1,132 | 239.60 | AQXE | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 639   | 239.60 | AQXE | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 600   | 239.60 | AQXE | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 382   | 239.60 | AQXE | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 739   | 239.50 | TRQX | 09-May-2025 | 11:32:30 | 592127989486711000 |
| 1,874 | 239.50 | XLON | 09-May-2025 | 11:32:30 | 606201738322269000 |
| 4,850 | 239.50 | XLON | 09-May-2025 | 11:32:30 | 606201738322269000 |
| 1,576 | 239.50 | XLON | 09-May-2025 | 11:32:30 | 606201738322270000 |
| 1,147 | 239.50 | CHIX | 09-May-2025 | 11:32:30 | 592127989486711000 |
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| 1,590 | 239.50 | XLON | 09-May-2025 | 11:32:30 | 606201738322270000 |
| 176   | 239.50 | BATE | 09-May-2025 | 11:32:30 | 606201738322270000 |
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| 1,147 | 239.50 | CHIX | 09-May-2025 | 11:32:43 | 606201738322277000 |
| 1,221 | 239.50 | TRQX | 09-May-2025 | 11:32:43 | 606201738322277000 |
| 3,441 | 239.40 | TRQX | 09-May-2025 | 11:32:52 | 592127989486721000 |
| 2,016 | 239.40 | TRQX | 09-May-2025 | 11:32:52 | 606201738322279000 |
| 1,758 | 239.80 | XLON | 09-May-2025 | 11:47:37 | 606201738322572000 |
| 676   | 239.80 | TRQX | 09-May-2025 | 11:47:37 | 592127989487027000 |
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| 471   | 239.80 | TRQX | 09-May-2025 | 11:48:00 | 592127989487030000 |
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| 2,842 | 239.80 | XLON | 09-May-2025 | 11:48:05 | 606201738322576000 |
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| 2,637 | 239.70 | TRQX | 09-May-2025 | 11:52:04 | 606201738322660000 |
| 4,085 | 239.70 | CHIX | 09-May-2025 | 11:52:04 | 606201738322660000 |
| 1,541 | 239.70 | CHIX | 09-May-2025 | 11:52:04 | 606201738322660000 |
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| 2,294 | 239.70 | TRQX | 09-May-2025 | 11:52:04 | 592127989487118000 |
| 1,327 | 239.70 | AQXE | 09-May-2025 | 11:52:04 | 606201738322660000 |
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| 1,147 | 239.70 | CHIX | 09-May-2025 | 11:52:04 | 606201738322660000 |
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| 1,147 | 239.70 | TRQX | 09-May-2025 | 11:52:04 | 592127989487118000 |
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| 1,147 | 239.70 | BATE | 09-May-2025 | 11:52:04 | 592127989487118000 |
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| 660   | 239.70 | XLON | 09-May-2025 | 11:52:04 | 606201738322660000 |
| 2,460 | 239.70 | XLON | 09-May-2025 | 11:52:04 | 606201738322660000 |
| 1,200 | 239.70 | XLON | 09-May-2025 | 11:52:04 | 606201738322660000 |
| 1,887 | 239.70 | XLON | 09-May-2025 | 11:52:04 | 606201738322660000 |
| 626   | 239.70 | XLON | 09-May-2025 | 11:52:43 | 592127989487131000 |
| 2,294 | 239.90 | TRQX | 09-May-2025 | 11:59:13 | 592127989487270000 |
| 1,147 | 239.90 | AQXE | 09-May-2025 | 11:59:13 | 606201738322807000 |
| 2,775 | 239.90 | BATE | 09-May-2025 | 11:59:13 | 606201738322807000 |
| 1,600 | 239.90 | TRQX | 09-May-2025 | 11:59:13 | 592127989487270000 |
| 1,147 | 239.90 | CHIX | 09-May-2025 | 11:59:13 | 592127989487270000 |
| 3,014 | 239.90 | XLON | 09-May-2025 | 11:59:13 | 606201738322807000 |
| 190   | 239.90 | XLON | 09-May-2025 | 11:59:13 | 606201738322807000 |
| 2,304 | 239.80 | TRQX | 09-May-2025 | 12:00:11 | 592127989487297000 |
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| 515   | 239.80 | XLON | 09-May-2025 | 12:00:11 | 606201738322834000 |
| 1,147 | 240.00 | CHIX | 09-May-2025 | 12:08:16 | 592127989487478000 |
| 3,394 | 240.00 | XLON | 09-May-2025 | 12:08:16 | 592127989487478000 |
| 1,147 | 240.00 | BATE | 09-May-2025 | 12:08:16 | 606201738323008000 |
| 1,147 | 240.00 | TRQX | 09-May-2025 | 12:08:16 | 606201738323008000 |
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| 1,187 | 240.00 | BATE | 09-May-2025 | 12:08:16 | 592127989487478000 |
| 2,084 | 240.00 | CHIX | 09-May-2025 | 12:08:16 | 606201738323008000 |
| 2,300 | 240.00 | CHIX | 09-May-2025 | 12:08:16 | 606201738323008000 |
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| 2,700 | 239.90 | XLON | 09-May-2025 | 12:08:17 | 606201738323009000 |
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| 2,084 | 239.90 | CHIX | 09-May-2025 | 12:08:17 | 606201738323009000 |
| 1,147 | 239.90 | CHIX | 09-May-2025 | 12:08:17 | 592127989487478000 |
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| 2,094 | 239.90 | XLON | 09-May-2025 | 12:08:17 | 606201738323009000 |
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| 2,367 | 239.90 | XLON | 09-May-2025 | 12:08:17 | 592127989487479000 |
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| 785   | 239.90 | CHIX | 09-May-2025 | 12:08:17 | 606201738323009000 |
| 3,729 | 239.90 | XLON | 09-May-2025 | 12:08:17 | 592127989487479000 |
| 1,147 | 239.90 | CHIX | 09-May-2025 | 12:08:17 | 606201738323009000 |
| 2,294 | 239.80 | TRQX | 09-May-2025 | 12:10:04 | 592127989487513000 |
| 2,294 | 239.80 | AQXE | 09-May-2025 | 12:10:04 | 592127989487513000 |
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| 1,147 | 239.80 | BATE | 09-May-2025 | 12:10:04 | 592127989487513000 |
| 2,721 | 239.80 | TRQX | 09-May-2025 | 12:10:04 | 606201738323041000 |
| 339   | 239.80 | CHIX | 09-May-2025 | 12:10:04 | 606201738323042000 |
| 1,853 | 239.80 | CHIX | 09-May-2025 | 12:10:04 | 606201738323042000 |
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| 158   | 239.80 | BATE | 09-May-2025 | 12:10:04 | 606201738323042000 |
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| 1,147 | 239.80 | CHIX | 09-May-2025 | 12:10:09 | 592127989487514000 |
| 1,147 | 239.80 | AQXE | 09-May-2025 | 12:10:09 | 606201738323043000 |
| 154   | 239.80 | XLON | 09-May-2025 | 12:10:09 | 606201738323043000 |
| 3,367 | 239.80 | XLON | 09-May-2025 | 12:10:09 | 606201738323043000 |
| 1,061 | 239.80 | XLON | 09-May-2025 | 12:10:09 | 592127989487514000 |
| 356   | 239.80 | XLON | 09-May-2025 | 12:10:09 | 592127989487514000 |
| 222   | 239.80 | XLON | 09-May-2025 | 12:10:09 | 592127989487514000 |
| 1,147 | 239.70 | CHIX | 09-May-2025 | 12:23:01 | 592127989487781000 |
| 2,634 | 239.70 | BATE | 09-May-2025 | 12:23:01 | 606201738323298000 |
| 2,294 | 239.70 | TRQX | 09-May-2025 | 12:23:01 | 606201738323298000 |
| 1,796 | 239.70 | XLON | 09-May-2025 | 12:23:01 | 606201738323298000 |
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| 1,147 | 239.60 | CHIX | 09-May-2025 | 12:26:37 | 592127989487860000 |
| 1,147 | 239.60 | AQXE | 09-May-2025 | 12:26:37 | 592127989487860000 |
| 2,162 | 239.60 | AQXE | 09-May-2025 | 12:26:37 | 592127989487860000 |
| 1,147 | 239.60 | TRQX | 09-May-2025 | 12:26:37 | 606201738323375000 |
| 1,147 | 239.60 | TRQX | 09-May-2025 | 12:26:37 | 606201738323375000 |
| 1,326 | 239.60 | CHIX | 09-May-2025 | 12:26:37 | 592127989487860000 |
| 758   | 239.60 | CHIX | 09-May-2025 | 12:26:37 | 592127989487860000 |
| 4,775 | 239.60 | XLON | 09-May-2025 | 12:26:37 | 606201738323375000 |
| 960   | 239.60 | XLON | 09-May-2025 | 12:26:37 | 606201738323375000 |
| 1,989 | 239.60 | XLON | 09-May-2025 | 12:26:37 | 606201738323375000 |
| 3,746 | 239.60 | XLON | 09-May-2025 | 12:26:37 | 606201738323375000 |
| 4,775 | 239.60 | XLON | 09-May-2025 | 12:26:37 | 592127989487860000 |
| 942   | 239.60 | AQXE | 09-May-2025 | 12:26:44 | 592127989487888000 |
| 578   | 239.60 | AQXE | 09-May-2025 | 12:26:44 | 606201738323402000 |
| 4,775 | 239.60 | XLON | 09-May-2025 | 12:26:44 | 592127989487888000 |
| 319   | 239.60 | XLON | 09-May-2025 | 12:26:44 | 592127989487888000 |
| 1,147 | 239.60 | CHIX | 09-May-2025 | 12:26:44 | 606201738323402000 |
| 1,948 | 239.50 | AQXE | 09-May-2025 | 12:26:44 | 592127989487888000 |
| 4,149 | 239.50 | CHIX | 09-May-2025 | 12:26:44 | 606201738323402000 |
| 1,147 | 239.50 | BATE | 09-May-2025 | 12:26:44 | 592127989487888000 |
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| 1,029 | 239.50 | TRQX | 09-May-2025 | 12:26:44 | 606201738323402000 |
| 4,775 | 239.50 | XLON | 09-May-2025 | 12:26:44 | 606201738323402000 |
| 118   | 239.50 | XLON | 09-May-2025 | 12:26:44 | 592127989487888000 |
| 1,147 | 239.50 | XLON | 09-May-2025 | 12:26:44 | 606201738323402000 |
| 1,565 | 239.50 | XLON | 09-May-2025 | 12:26:44 | 606201738323402000 |
| 1,689 | 239.50 | XLON | 09-May-2025 | 12:26:44 | 606201738323402000 |
| 1,147 | 239.50 | CHIX | 09-May-2025 | 12:26:44 | 592127989487889000 |
| 1,147 | 239.50 | CHIX | 09-May-2025 | 12:26:44 | 592127989487889000 |
| 4,047 | 239.50 | XLON | 09-May-2025 | 12:26:44 | 606201738323404000 |
| 1,663 | 239.50 | XLON | 09-May-2025 | 12:26:44 | 592127989487890000 |
| 1,147 | 239.50 | TRQX | 09-May-2025 | 12:26:44 | 592127989487890000 |
| 2,084 | 239.50 | CHIX | 09-May-2025 | 12:26:44 | 606201738323404000 |
| 210   | 239.50 | CHIX | 09-May-2025 | 12:26:44 | 606201738323404000 |
| 1,147 | 239.50 | AQXE | 09-May-2025 | 12:26:44 | 606201738323404000 |
| 3,933 | 239.60 | XLON | 09-May-2025 | 12:38:58 | 592127989488229000 |
| 1,147 | 239.60 | BATE | 09-May-2025 | 12:38:58 | 592127989488229000 |
| 1,735 | 239.60 | BATE | 09-May-2025 | 12:38:58 | 606201738323729000 |
| 559   | 239.60 | BATE | 09-May-2025 | 12:38:58 | 606201738323729000 |
| 1,752 | 239.60 | CHIX | 09-May-2025 | 12:38:58 | 606201738323729000 |
| 2,294 | 239.60 | TRQX | 09-May-2025 | 12:39:01 | 592127989488230000 |
| 697   | 239.60 | TRQX | 09-May-2025 | 12:39:01 | 592127989488230000 |
| 351   | 239.60 | XLON | 09-May-2025 | 12:40:45 | 592127989488268000 |
| 1,838 | 239.60 | XLON | 09-May-2025 | 12:40:45 | 592127989488268000 |
| 450   | 239.60 | TRQX | 09-May-2025 | 12:40:45 | 592127989488268000 |
| 1,857 | 239.70 | XLON | 09-May-2025 | 12:45:44 | 592127989488369000 |
| 2,294 | 239.70 | TRQX | 09-May-2025 | 12:45:44 | 592127989488369000 |
| 1,147 | 239.70 | BATE | 09-May-2025 | 12:45:44 | 606201738323863000 |
| 2,339 | 240.10 | CHIX | 09-May-2025 | 12:50:09 | 592127989488470000 |
| 1,744 | 240.10 | CHIX | 09-May-2025 | 12:50:09 | 592127989488470000 |
| 2,294 | 240.10 | TRQX | 09-May-2025 | 12:50:09 | 606201738323962000 |
| 1,147 | 240.10 | TRQX | 09-May-2025 | 12:50:09 | 606201738323962000 |
| 1,147 | 240.10 | AQXE | 09-May-2025 | 12:50:09 | 592127989488470000 |
| 2,626 | 240.10 | XLON | 09-May-2025 | 12:50:09 | 606201738323962000 |
| 1,147 | 240.10 | XLON | 09-May-2025 | 12:50:09 | 592127989488470000 |
| 209   | 240.10 | TRQX | 09-May-2025 | 12:50:09 | 592127989488470000 |
| 1,147 | 240.10 | CHIX | 09-May-2025 | 12:50:09 | 606201738323962000 |
| 1,062 | 240.10 | AQXE | 09-May-2025 | 12:50:10 | 606201738323962000 |
| 78    | 240.10 | TRQX | 09-May-2025 | 12:50:15 | 592127989488472000 |
| 85    | 240.10 | AQXE | 09-May-2025 | 12:50:15 | 606201738323963000 |
| 876   | 240.10 | TRQX | 09-May-2025 | 12:50:21 | 592127989488474000 |
| 1,147 | 240.30 | CHIX | 09-May-2025 | 12:59:18 | 592127989488694000 |

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| 1,147 | 240.20 | BATE | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 6,066 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 606201738324177000 |
| 1,147 | 240.20 | CHIX | 09-May-2025 | 12:59:18 | 606201738324177000 |
| 1,147 | 240.20 | AQXE | 09-May-2025 | 12:59:18 | 606201738324177000 |
| 1,147 | 240.20 | BATE | 09-May-2025 | 12:59:18 | 606201738324177000 |
| 2,294 | 240.20 | TRQX | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 1,147 | 240.20 | TRQX | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 2,231 | 240.20 | XLON | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 2,766 | 240.20 | XLON | 09-May-2025 | 12:59:18 | 606201738324177000 |
| 3,577 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 606201738324177000 |
| 2,720 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 606201738324177000 |
| 80    | 240.30 | XLON | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 1,053 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 1,618 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 1,609 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 6,297 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 606201738324177000 |
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| 1,620 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 1,100 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 582   | 240.30 | XLON | 09-May-2025 | 12:59:18 | 606201738324177000 |
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| 6,297 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 3,577 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 6,297 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 606201738324177000 |
| 3,577 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 606201738324177000 |
| 2,720 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 606201738324177000 |
| 2,104 | 240.30 | XLON | 09-May-2025 | 12:59:18 | 592127989488694000 |
| 957   | 240.20 | XLON | 09-May-2025 | 12:59:42 | 592127989488702000 |
| 908   | 240.20 | XLON | 09-May-2025 | 12:59:42 | 606201738324184000 |
| 100   | 240.20 | XLON | 09-May-2025 | 12:59:42 | 606201738324184000 |
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| 2,294 | 240.20 | TRQX | 09-May-2025 | 13:03:52 | 606201738324283000 |
| 2,294 | 240.20 | BATE | 09-May-2025 | 13:03:52 | 606201738324283000 |
| 811   | 240.20 | XLON | 09-May-2025 | 13:03:52 | 592127989488805000 |
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| 1,741 | 240.10 | XLON | 09-May-2025 | 13:08:24 | 592127989488897000 |
| 2,294 | 240.10 | TRQX | 09-May-2025 | 13:08:24 | 606201738324371000 |
| 142   | 240.10 | BATE | 09-May-2025 | 13:08:24 | 606201738324371000 |
| 1,005 | 240.10 | BATE | 09-May-2025 | 13:08:24 | 606201738324371000 |
| 2,294 | 240.10 | CHIX | 09-May-2025 | 13:08:24 | 606201738324371000 |
| 2,979 | 240.10 | XLON | 09-May-2025 | 13:08:24 | 606201738324371000 |
| 1,828 | 240.10 | XLON | 09-May-2025 | 13:08:24 | 606201738324371000 |
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| 2,294 | 240.10 | AQXE | 09-May-2025 | 13:08:24 | 606201738324371000 |
| 2,614 | 240.10 | XLON | 09-May-2025 | 13:08:24 | 606201738324371000 |
| 3,040 | 240.10 | XLON | 09-May-2025 | 13:08:33 | 592127989488901000 |
| 96    | 240.10 | CHIX | 09-May-2025 | 13:08:33 | 592127989488901000 |
| 96    | 240.10 | XLON | 09-May-2025 | 13:08:33 | 606201738324375000 |
| 4,336 | 240.10 | XLON | 09-May-2025 | 13:08:33 | 606201738324375000 |
| 1,051 | 240.10 | CHIX | 09-May-2025 | 13:08:33 | 592127989488901000 |
| 2,135 | 240.10 | CHIX | 09-May-2025 | 13:08:33 | 606201738324375000 |
| 718   | 240.10 | AQXE | 09-May-2025 | 13:09:20 | 606201738324392000 |
| 429   | 240.10 | AQXE | 09-May-2025 | 13:09:20 | 606201738324392000 |
| 3,095 | 240.10 | XLON | 09-May-2025 | 13:09:57 | 606201738324403000 |
| 2,325 | 240.00 | TRQX | 09-May-2025 | 13:11:12 | 606201738324428000 |
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| 355   | 240.00 | BATE | 09-May-2025 | 13:11:12 | 606201738324428000 |
| 792   | 240.00 | BATE | 09-May-2025 | 13:11:12 | 606201738324428000 |
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| 310   | 240.00 | CHIX | 09-May-2025 | 13:11:39 | 592127989488971000 |
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| 1,374 | 240.00 | TRQX | 09-May-2025 | 13:19:15 | 592127989489144000 |
| 2,400 | 240.00 | XLON | 09-May-2025 | 13:19:15 | 606201738324608000 |
| 810   | 240.00 | XLON | 09-May-2025 | 13:19:15 | 606201738324608000 |
| 1,590 | 240.00 | XLON | 09-May-2025 | 13:19:15 | 606201738324608000 |
| 378   | 240.00 | XLON | 09-May-2025 | 13:19:15 | 606201738324608000 |
| 1,147 | 239.90 | AQXE | 09-May-2025 | 13:21:00 | 592127989489182000 |
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| 757   | 239.90 | CHIX | 09-May-2025 | 13:21:00 | 592127989489182000 |
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| 2,294 | 239.90 | TRQX | 09-May-2025 | 13:21:00 | 606201738324644000 |
| 2,294 | 239.90 | BATE | 09-May-2025 | 13:21:00 | 606201738324644000 |
| 1,453 | 239.90 | TRQX | 09-May-2025 | 13:21:00 | 606201738324644000 |
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| 797   | 239.90 | XLON | 09-May-2025 | 13:21:00 | 606201738324644000 |
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| 612   | 239.90 | AQXE | 09-May-2025 | 13:21:00 | 592127989489182000 |
| 367   | 239.90 | AQXE | 09-May-2025 | 13:21:00 | 592127989489182000 |
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| 1,025 | 239.90 | XLON | 09-May-2025 | 13:21:58 | 606201738324664000 |
| 852   | 239.90 | AQXE | 09-May-2025 | 13:21:58 | 592127989489203000 |
| 3,671 | 239.90 | XLON | 09-May-2025 | 13:21:58 | 592127989489203000 |
| 1,147 | 239.90 | CHIX | 09-May-2025 | 13:21:58 | 606201738324664000 |
| 107   | 239.90 | TRQX | 09-May-2025 | 13:21:58 | 606201738324664000 |
| 674   | 239.90 | XLON | 09-May-2025 | 13:21:58 | 592127989489203000 |
| 690   | 239.90 | TRQX | 09-May-2025 | 13:21:58 | 606201738324664000 |
| 350   | 239.90 | TRQX | 09-May-2025 | 13:22:05 | 606201738324667000 |
| 1,753 | 239.90 | XLON | 09-May-2025 | 13:22:05 | 592127989489206000 |
| 1,588 | 239.90 | XLON | 09-May-2025 | 13:22:05 | 592127989489206000 |
| 1,147 | 239.90 | CHIX | 09-May-2025 | 13:22:05 | 606201738324667000 |
| 1,744 | 239.90 | XLON | 09-May-2025 | 13:22:05 | 592127989489206000 |
| 2,679 | 239.80 | XLON | 09-May-2025 | 13:23:05 | 592127989489229000 |
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| 1,147 | 239.80 | BATE | 09-May-2025 | 13:23:05 | 592127989489229000 |
| 3,241 | 239.80 | CHIX | 09-May-2025 | 13:23:05 | 592127989489229000 |
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| 78    | 239.80 | TRQX | 09-May-2025 | 13:23:05 | 606201738324689000 |
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| 1,105 | 239.80 | AQXE | 09-May-2025 | 13:23:13 | 592127989489233000 |
| 1,147 | 239.80 | TRQX | 09-May-2025 | 13:23:13 | 592127989489233000 |
| 1,522 | 239.80 | TRQX | 09-May-2025 | 13:23:13 | 606201738324692000 |
| 1,448 | 239.80 | TRQX | 09-May-2025 | 13:23:13 | 606201738324692000 |
| 1,165 | 239.80 | XLON | 09-May-2025 | 13:23:13 | 592127989489233000 |
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| 1,147 | 239.80 | XLON | 09-May-2025 | 13:23:22 | 606201738324695000 |
| 3,439 | 239.70 | CHIX | 09-May-2025 | 13:23:53 | 592127989489248000 |
| 125   | 239.70 | TRQX | 09-May-2025 | 13:24:42 | 606201738324726000 |
| 1,518 | 239.70 | TRQX | 09-May-2025 | 13:24:42 | 606201738324726000 |
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| 265   | 239.40 | TRQX | 09-May-2025 | 13:37:37 | 606201738325043000 |
| 231   | 239.40 | TRQX | 09-May-2025 | 13:37:49 | 606201738325048000 |
| 323   | 239.40 | TRQX | 09-May-2025 | 13:37:52 | 606201738325049000 |
| 323   | 239.40 | BATE | 09-May-2025 | 13:37:52 | 606201738325049000 |
| 195   | 239.40 | TRQX | 09-May-2025 | 13:38:09 | 606201738325059000 |
| 195   | 239.40 | BATE | 09-May-2025 | 13:38:09 | 606201738325059000 |
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| 2,085 | 239.60 | CHIX | 09-May-2025 | 13:45:09 | 606201738325247000 |
| 391   | 239.60 | TRQX | 09-May-2025 | 13:46:22 | 592127989489844000 |
| 3,035 | 239.60 | XLON | 09-May-2025 | 13:46:22 | 592127989489844000 |
| 1,147 | 239.60 | BATE | 09-May-2025 | 13:46:22 | 606201738325277000 |
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| 1,455 | 239.60 | XLON | 09-May-2025 | 13:46:22 | 606201738325278000 |
| 1,027 | 239.60 | TRQX | 09-May-2025 | 13:46:22 | 592127989489844000 |
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| 2,100 | 239.60 | XLON | 09-May-2025 | 13:46:22 | 606201738325278000 |
| 2,294 | 239.70 | BATE | 09-May-2025 | 13:50:26 | 592127989489951000 |
| 1,229 | 239.70 | CHIX | 09-May-2025 | 13:50:26 | 606201738325379000 |
| 3,752 | 239.70 | CHIX | 09-May-2025 | 13:50:26 | 606201738325379000 |
| 2,534 | 239.70 | BATE | 09-May-2025 | 13:50:47 | 592127989489961000 |
| 661   | 239.70 | CHIX | 09-May-2025 | 13:50:47 | 606201738325388000 |
| 2,780 | 239.70 | CHIX | 09-May-2025 | 13:50:47 | 606201738325388000 |
| 3,356 | 239.70 | XLON | 09-May-2025 | 13:50:47 | 592127989489961000 |
| 2,288 | 239.70 | XLON | 09-May-2025 | 13:50:47 | 592127989489961000 |
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| 1,147 | 239.70 | CHIX | 09-May-2025 | 13:51:02 | 592127989489967000 |
| 3,532 | 239.70 | XLON | 09-May-2025 | 13:51:02 | 606201738325394000 |
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| 1,147 | 239.70 | TRQX | 09-May-2025 | 13:51:02 | 606201738325394000 |
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| 351   | 239.70 | XLON | 09-May-2025 | 13:51:02 | 592127989489967000 |
| 3,441 | 239.70 | XLON | 09-May-2025 | 13:51:02 | 592127989489967000 |
| 1,147 | 239.70 | TRQX | 09-May-2025 | 13:51:02 | 592127989489967000 |
| 2,430 | 239.70 | CHIX | 09-May-2025 | 13:51:02 | 606201738325394000 |
| 1,147 | 239.70 | CHIX | 09-May-2025 | 13:51:03 | 592127989489967000 |
| 5,245 | 239.70 | XLON | 09-May-2025 | 13:51:03 | 606201738325394000 |
| 2,013 | 239.70 | CHIX | 09-May-2025 | 13:51:03 | 592127989489967000 |
| 3,356 | 239.70 | XLON | 09-May-2025 | 13:51:03 | 606201738325394000 |
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| 1,147 | 239.70 | CHIX | 09-May-2025 | 13:51:03 | 606201738325394000 |
| 3,356 | 239.70 | XLON | 09-May-2025 | 13:51:03 | 592127989489967000 |
| 1,390 | 239.70 | XLON | 09-May-2025 | 13:51:03 | 606201738325394000 |
| 876   | 239.60 | TRQX | 09-May-2025 | 13:56:04 | 592127989490103000 |
| 3,944 | 239.60 | XLON | 09-May-2025 | 13:56:04 | 606201738325524000 |
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| 1,147 | 239.60 | CHIX | 09-May-2025 | 13:56:04 | 606201738325524000 |
| 1,147 | 239.60 | BATE | 09-May-2025 | 13:56:04 | 606201738325524000 |
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| 443   | 239.60 | XLON | 09-May-2025 | 13:56:04 | 592127989490103000 |
| 1,600 | 239.60 | TRQX | 09-May-2025 | 13:56:04 | 606201738325524000 |
| 5,025 | 239.60 | XLON | 09-May-2025 | 13:56:04 | 592127989490103000 |
| 3,082 | 239.60 | XLON | 09-May-2025 | 13:56:04 | 592127989490103000 |
| 421   | 239.60 | XLON | 09-May-2025 | 13:56:04 | 606201738325524000 |
| 664   | 239.60 | CHIX | 09-May-2025 | 13:56:05 | 606201738325525000 |
| 285   | 239.60 | CHIX | 09-May-2025 | 13:56:05 | 606201738325525000 |
| 198   | 239.60 | CHIX | 09-May-2025 | 13:56:43 | 606201738325544000 |
| 593   | 239.60 | CHIX | 09-May-2025 | 13:56:43 | 592127989490124000 |
| 554   | 239.60 | CHIX | 09-May-2025 | 13:56:43 | 592127989490124000 |
| 4,157 | 239.60 | XLON | 09-May-2025 | 13:56:43 | 606201738325544000 |
| 1,147 | 239.60 | AQXE | 09-May-2025 | 13:56:43 | 606201738325544000 |
| 2,300 | 239.60 | XLON | 09-May-2025 | 13:56:43 | 606201738325544000 |
| 1,147 | 239.60 | AQXE | 09-May-2025 | 13:57:03 | 592127989490131000 |
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| 1,147 | 239.60 | CHIX | 09-May-2025 | 13:57:03 | 606201738325552000 |
| 176   | 239.90 | BATE | 09-May-2025 | 14:09:43 | 592127989490487000 |
| 3,020 | 239.90 | XLON | 09-May-2025 | 14:14:07 | 592127989490607000 |
| 1,147 | 239.90 | XLON | 09-May-2025 | 14:14:07 | 606201738326007000 |
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| 691   | 239.90 | TRQX | 09-May-2025 | 14:14:07 | 606201738326007000 |
| 2,294 | 239.90 | TRQX | 09-May-2025 | 14:14:07 | 592127989490607000 |
| 1,391 | 239.90 | CHIX | 09-May-2025 | 14:14:07 | 592127989490607000 |
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| 456   | 239.90 | TRQX | 09-May-2025 | 14:14:07 | 606201738326007000 |
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| 1,147 | 239.90 | CHIX | 09-May-2025 | 14:14:07 | 606201738326007000 |
| 32    | 239.90 | AQXE | 09-May-2025 | 14:14:07 | 606201738326007000 |
| 368   | 239.90 | CHIX | 09-May-2025 | 14:14:07 | 592127989490607000 |
| 879   | 239.90 | CHIX | 09-May-2025 | 14:14:07 | 592127989490607000 |
| 1,339 | 239.90 | XLON | 09-May-2025 | 14:14:42 | 592127989490622000 |
| 2,344 | 239.90 | XLON | 09-May-2025 | 14:14:42 | 592127989490622000 |
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| 1,147 | 239.90 | TRQX | 09-May-2025 | 14:14:42 | 606201738326021000 |
| 4,324 | 239.90 | XLON | 09-May-2025 | 14:14:42 | 606201738326021000 |
| 411   | 239.90 | CHIX | 09-May-2025 | 14:14:42 | 592127989490622000 |
| 899   | 239.90 | CHIX | 09-May-2025 | 14:14:42 | 592127989490622000 |
| 642   | 239.90 | AQXE | 09-May-2025 | 14:14:42 | 606201738326021000 |
| 1,147 | 240.00 | CHIX | 09-May-2025 | 14:15:14 | 592127989490636000 |
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| 3,119 | 240.00 | XLON | 09-May-2025 | 14:15:14 | 606201738326034000 |
| 1,686 | 240.00 | XLON | 09-May-2025 | 14:15:14 | 606201738326034000 |
| 1,621 | 240.00 | XLON | 09-May-2025 | 14:15:14 | 606201738326034000 |
| 1,388 | 240.00 | XLON | 09-May-2025 | 14:15:14 | 606201738326034000 |
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| 2,700 | 240.00 | XLON | 09-May-2025 | 14:15:14 | 592127989490636000 |
| 607   | 240.00 | AQXE | 09-May-2025 | 14:15:14 | 606201738326034000 |
| 714   | 240.00 | AQXE | 09-May-2025 | 14:15:14 | 606201738326034000 |
| 562   | 240.00 | AQXE | 09-May-2025 | 14:15:14 | 606201738326034000 |
| 4,065 | 240.00 | XLON | 09-May-2025 | 14:15:18 | 592127989490638000 |
| 175   | 240.00 | XLON | 09-May-2025 | 14:15:18 | 606201738326036000 |
| 1,770 | 240.00 | XLON | 09-May-2025 | 14:15:18 | 606201738326036000 |
| 35    | 240.00 | XLON | 09-May-2025 | 14:15:18 | 606201738326036000 |
| 1,675 | 240.00 | XLON | 09-May-2025 | 14:15:19 | 606201738326036000 |
| 1,673 | 240.00 | XLON | 09-May-2025 | 14:15:19 | 606201738326036000 |
| 820   | 240.00 | XLON | 09-May-2025 | 14:15:19 | 606201738326036000 |
| 3,080 | 240.00 | XLON | 09-May-2025 | 14:15:20 | 606201738326037000 |
| 2,294 | 239.90 | CHIX | 09-May-2025 | 14:16:06 | 592127989490660000 |
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| 3,351 | 239.90 | XLON | 09-May-2025 | 14:16:06 | 606201738326057000 |
| 198   | 239.90 | TRQX | 09-May-2025 | 14:16:06 | 606201738326057000 |
| 5,246 | 239.90 | XLON | 09-May-2025 | 14:16:06 | 606201738326057000 |
| 2,404 | 240.00 | AQXE | 09-May-2025 | 14:16:17 | 592127989490665000 |
| 879   | 240.00 | AQXE | 09-May-2025 | 14:16:17 | 592127989490665000 |
| 152   | 240.00 | CHIX | 09-May-2025 | 14:16:20 | 606201738326063000 |
| 83    | 240.00 | CHIX | 09-May-2025 | 14:16:20 | 606201738326063000 |
| 1,170 | 240.00 | CHIX | 09-May-2025 | 14:16:20 | 606201738326063000 |
| 2     | 240.00 | TRQX | 09-May-2025 | 14:17:33 | 592127989490696000 |
| 1     | 240.00 | TRQX | 09-May-2025 | 14:17:33 | 592127989490696000 |
| 2     | 240.00 | TRQX | 09-May-2025 | 14:17:33 | 592127989490696000 |
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| 349   | 240.00 | TRQX | 09-May-2025 | 14:20:06 | 606201738326153000 |
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| 3,083 | 240.00 | XLON | 09-May-2025 | 14:22:30 | 606201738326214000 |
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| 243   | 240.00 | AQXE | 09-May-2025 | 14:24:41 | 592127989490881000 |
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| 622   | 239.90 | XLON | 09-May-2025 | 14:25:18 | 606201738326286000 |
| 889   | 240.10 | AQXE | 09-May-2025 | 14:26:06 | 606201738326308000 |
| 1,291 | 240.10 | TRQX | 09-May-2025 | 14:26:11 | 592127989490924000 |
| 1,136 | 240.10 | XLON | 09-May-2025 | 14:26:11 | 592127989490924000 |
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| 1,147 | 240.20 | XLON | 09-May-2025 | 14:30:10 | 606201738326432000 |
| 1,612 | 240.20 | XLON | 09-May-2025 | 14:30:10 | 606201738326432000 |
| 1,900 | 240.20 | TRQX | 09-May-2025 | 14:30:10 | 606201738326433000 |
| 4,393 | 240.20 | XLON | 09-May-2025 | 14:30:10 | 606201738326433000 |
| 864   | 240.20 | XLON | 09-May-2025 | 14:30:10 | 606201738326433000 |
| 4,477 | 240.20 | XLON | 09-May-2025 | 14:30:10 | 592127989491051000 |
| 1,147 | 240.20 | CHIX | 09-May-2025 | 14:30:10 | 606201738326433000 |
| 4,477 | 240.20 | XLON | 09-May-2025 | 14:30:10 | 592127989491051000 |
| 1,147 | 240.20 | CHIX | 09-May-2025 | 14:30:10 | 606201738326433000 |
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| 2,955 | 240.20 | XLON | 09-May-2025 | 14:30:10 | 592127989491051000 |
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| 1,147 | 240.20 | CHIX | 09-May-2025 | 14:30:10 | 606201738326433000 |
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| 1,369 | 240.10 | CHIX | 09-May-2025 | 14:30:25 | 606201738326443000 |
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| 2,300 | 240.10 | CHIX | 09-May-2025 | 14:30:25 | 606201738326443000 |
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| 495   | 240.10 | CHIX | 09-May-2025 | 14:30:37 | 606201738326452000 |
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| 1,147 | 240.10 | AQXE | 09-May-2025 | 14:30:45 | 592127989491076000 |
| 1,147 | 239.90 | TRQX | 09-May-2025 | 14:33:12 | 592127989491173000 |
| 3,416 | 239.90 | BATE | 09-May-2025 | 14:33:12 | 606201738326550000 |
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| 754   | 239.90 | XLON | 09-May-2025 | 14:33:12 | 606201738326550000 |
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| 3,441 | 239.80 | BATE | 09-May-2025 | 14:35:11 | 592127989491239000 |
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| 3,612 | 239.80 | CHIX | 09-May-2025 | 14:35:11 | 606201738326614000 |
| 223   | 239.80 | CHIX | 09-May-2025 | 14:35:11 | 606201738326614000 |
| 1,147 | 239.80 | AQXE | 09-May-2025 | 14:35:11 | 606201738326614000 |
| 1,236 | 239.80 | CHIX | 09-May-2025 | 14:35:11 | 606201738326614000 |
| 408   | 239.80 | TRQX | 09-May-2025 | 14:35:12 | 592127989491240000 |
| 1,339 | 239.80 | TRQX | 09-May-2025 | 14:35:12 | 592127989491240000 |
| 503   | 239.80 | TRQX | 09-May-2025 | 14:35:12 | 592127989491240000 |
| 3,776 | 239.80 | XLON | 09-May-2025 | 14:35:41 | 592127989491257000 |
| 29    | 239.80 | TRQX | 09-May-2025 | 14:35:41 | 592127989491257000 |
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| 1,147 | 239.80 | AQXE | 09-May-2025 | 14:35:41 | 592127989491257000 |



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| 1,147 | 239.80 | CHIX | 09-May-2025 | 14:35:41 | 606201738326632000 |
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| 349   | 239.80 | CHIX | 09-May-2025 | 14:35:42 | 592127989491257000 |
| 104   | 239.80 | CHIX | 09-May-2025 | 14:36:02 | 592127989491268000 |
| 204   | 239.80 | TRQX | 09-May-2025 | 14:36:02 | 592127989491268000 |
| 602   | 239.80 | CHIX | 09-May-2025 | 14:36:02 | 606201738326643000 |
| 1,360 | 239.70 | XLON | 09-May-2025 | 14:36:11 | 592127989491274000 |
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| 1,147 | 240.10 | TRQX | 09-May-2025 | 14:44:10 | 592127989491540000 |
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| 1,147 | 240.10 | TRQX | 09-May-2025 | 14:44:10 | 592127989491540000 |
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| 1,527 | 240.10 | XLON | 09-May-2025 | 14:44:10 | 592127989491540000 |
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| 1,147 | 240.10 | AQXE | 09-May-2025 | 14:44:10 | 606201738326905000 |
| 3,441 | 240.10 | AQXE | 09-May-2025 | 14:44:10 | 606201738326905000 |
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| 5,246 | 240.10 | XLON | 09-May-2025 | 14:44:10 | 606201738326905000 |
| 3,000 | 240.10 | XLON | 09-May-2025 | 14:44:10 | 606201738326905000 |
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| 5,246 | 240.10 | XLON | 09-May-2025 | 14:44:10 | 592127989491540000 |
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| 2,365 | 240.10 | CHIX | 09-May-2025 | 14:44:10 | 606201738326905000 |
| 1,147 | 240.10 | CHIX | 09-May-2025 | 14:44:10 | 606201738326905000 |
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| 500   | 240.00 | BATE | 09-May-2025 | 14:47:08 | 592127989491662000 |
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| 372   | 240.00 | TRQX | 09-May-2025 | 14:48:11 | 606201738327064000 |
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| 3,072 | 240.10 | CHIX | 09-May-2025 | 14:50:26 | 606201738327150000 |
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| 1,718 | 240.10 | CHIX | 09-May-2025 | 14:50:28 | 592127989491795000 |
| 4,137 | 240.10 | XLON | 09-May-2025 | 14:50:28 | 606201738327151000 |
| 1,490 | 240.10 | XLON | 09-May-2025 | 14:50:40 | 606201738327160000 |
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| 2,294 | 240.30 | BATE | 09-May-2025 | 14:52:25 | 606201738327225000 |
| 1,136 | 240.30 | XLON | 09-May-2025 | 14:52:25 | 606201738327225000 |
| 2,613 | 240.30 | XLON | 09-May-2025 | 14:52:25 | 592127989491873000 |
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| 1,147 | 240.30 | AQXE | 09-May-2025 | 14:52:25 | 606201738327226000 |
| 4,621 | 240.30 | XLON | 09-May-2025 | 14:52:25 | 592127989491873000 |
| 643   | 240.30 | AQXE | 09-May-2025 | 14:52:25 | 606201738327226000 |
| 2,659 | 240.30 | XLON | 09-May-2025 | 14:52:25 | 606201738327226000 |
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| 1,147 | 240.30 | CHIX | 09-May-2025 | 14:52:25 | 592127989491873000 |
| 3,976 | 240.30 | XLON | 09-May-2025 | 14:56:18 | 592127989492030000 |
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| 1,147 | 240.30 | TRQX | 09-May-2025 | 14:56:18 | 606201738327377000 |
| 1,147 | 240.30 | TRQX | 09-May-2025 | 14:56:18 | 606201738327377000 |
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| 1,147 | 240.30 | BATE | 09-May-2025 | 14:56:18 | 606201738327377000 |
| 1,147 | 240.30 | BATE | 09-May-2025 | 14:56:18 | 606201738327377000 |
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| 1,802 | 240.30 | CHIX | 09-May-2025 | 14:56:18 | 592127989492030000 |
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| 1,934 | 240.30 | CHIX | 09-May-2025 | 14:56:22 | 592127989492033000 |
| 391   | 240.30 | CHIX | 09-May-2025 | 14:56:22 | 592127989492033000 |
| 1,147 | 240.30 | TRQX | 09-May-2025 | 14:56:22 | 606201738327379000 |
| 4,399 | 240.30 | XLON | 09-May-2025 | 14:56:22 | 606201738327379000 |

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| 1,147 | 240.30 | CHIX | 09-May-2025 | 14:56:22 | 606201738327379000 |
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| 1,419 | 240.30 | XLON | 09-May-2025 | 14:56:22 | 592127989492033000 |
| 703   | 240.30 | AQXE | 09-May-2025 | 14:56:22 | 592127989492033000 |
| 1,147 | 240.30 | AQXE | 09-May-2025 | 14:56:22 | 606201738327380000 |
| 4,890 | 240.30 | XLON | 09-May-2025 | 14:56:22 | 592127989492033000 |
| 1,871 | 240.30 | CHIX | 09-May-2025 | 14:56:22 | 606201738327380000 |
| 1,613 | 240.30 | XLON | 09-May-2025 | 14:56:24 | 606201738327381000 |
| 444   | 240.30 | CHIX | 09-May-2025 | 14:56:35 | 592127989492041000 |
| 1,147 | 240.30 | XLON | 09-May-2025 | 14:56:35 | 592127989492041000 |
| 4,593 | 240.30 | XLON | 09-May-2025 | 14:56:35 | 606201738327387000 |
| 2,022 | 240.20 | TRQX | 09-May-2025 | 14:57:07 | 592127989492062000 |
| 895   | 240.20 | TRQX | 09-May-2025 | 14:57:07 | 592127989492062000 |
| 1,147 | 240.20 | BATE | 09-May-2025 | 14:57:07 | 606201738327407000 |
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| 2,445 | 240.20 | CHIX | 09-May-2025 | 14:57:07 | 606201738327407000 |
| 770   | 240.20 | XLON | 09-May-2025 | 14:57:07 | 606201738327407000 |
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| 3,656 | 240.20 | XLON | 09-May-2025 | 14:57:07 | 606201738327407000 |
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| 5,026 | 240.20 | XLON | 09-May-2025 | 14:57:07 | 606201738327407000 |
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| 2,269 | 240.30 | CHIX | 09-May-2025 | 15:01:24 | 606201738327591000 |
| 2,999 | 240.30 | XLON | 09-May-2025 | 15:01:24 | 592127989492254000 |
| 609   | 240.30 | XLON | 09-May-2025 | 15:01:24 | 592127989492254000 |
| 1,147 | 240.20 | BATE | 09-May-2025 | 15:01:46 | 592127989492268000 |
| 2,854 | 240.20 | TRQX | 09-May-2025 | 15:01:46 | 606201738327604000 |
| 384   | 240.20 | TRQX | 09-May-2025 | 15:01:47 | 606201738327605000 |
| 4,178 | 240.20 | XLON | 09-May-2025 | 15:02:29 | 592127989492296000 |
| 3,434 | 240.20 | XLON | 09-May-2025 | 15:02:29 | 592127989492296000 |
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| 2,936 | 240.20 | XLON | 09-May-2025 | 15:02:31 | 606201738327632000 |
| 1,338 | 240.20 | XLON | 09-May-2025 | 15:02:31 | 606201738327632000 |
| 5,246 | 240.20 | XLON | 09-May-2025 | 15:02:31 | 606201738327632000 |
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| 2,749 | 240.20 | XLON | 09-May-2025 | 15:02:31 | 606201738327632000 |
| 3,760 | 240.20 | XLON | 09-May-2025 | 15:02:45 | 592127989492307000 |
| 1,147 | 240.20 | CHIX | 09-May-2025 | 15:02:45 | 606201738327641000 |
| 614   | 240.20 | TRQX | 09-May-2025 | 15:02:45 | 592127989492307000 |
| 533   | 240.20 | TRQX | 09-May-2025 | 15:03:29 | 592127989492337000 |
| 5,325 | 240.20 | XLON | 09-May-2025 | 15:08:13 | 592127989492508000 |
| 1,147 | 240.20 | AQXE | 09-May-2025 | 15:08:13 | 606201738327834000 |
| 919   | 240.20 | TRQX | 09-May-2025 | 15:08:13 | 606201738327834000 |
| 1,147 | 240.10 | BATE | 09-May-2025 | 15:08:38 | 592127989492523000 |
| 2,294 | 240.10 | CHIX | 09-May-2025 | 15:08:38 | 592127989492523000 |
| 46    | 240.10 | TRQX | 09-May-2025 | 15:08:38 | 592127989492523000 |
| 1,677 | 240.10 | XLON | 09-May-2025 | 15:08:38 | 592127989492523000 |
| 2,203 | 240.10 | CHIX | 09-May-2025 | 15:08:38 | 606201738327848000 |
| 2,294 | 240.10 | BATE | 09-May-2025 | 15:08:38 | 606201738327848000 |
| 3,662 | 240.10 | XLON | 09-May-2025 | 15:08:38 | 606201738327848000 |
| 1,101 | 240.10 | TRQX | 09-May-2025 | 15:08:38 | 592127989492523000 |
| 255   | 240.10 | TRQX | 09-May-2025 | 15:08:38 | 592127989492523000 |
| 2,294 | 240.10 | AQXE | 09-May-2025 | 15:08:38 | 606201738327848000 |
| 4,109 | 240.10 | XLON | 09-May-2025 | 15:08:38 | 606201738327848000 |
| 4,523 | 240.10 | XLON | 09-May-2025 | 15:09:40 | 592127989492555000 |
| 2,070 | 240.10 | XLON | 09-May-2025 | 15:09:40 | 592127989492555000 |
| 1,147 | 240.10 | AQXE | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 1,147 | 240.10 | AQXE | 09-May-2025 | 15:10:16 | 606201738327903000 |
| 2,039 | 240.10 | TRQX | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 1,147 | 240.10 | BATE | 09-May-2025 | 15:10:16 | 606201738327903000 |
| 1,817 | 240.10 | XLON | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 835   | 240.10 | XLON | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 2,929 | 240.10 | AQXE | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 409   | 240.10 | AQXE | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 308   | 240.10 | AQXE | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 687   | 240.10 | AQXE | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 769   | 240.10 | AQXE | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 1,764 | 240.10 | AQXE | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 2,294 | 240.10 | CHIX | 09-May-2025 | 15:10:16 | 606201738327903000 |
| 8,436 | 240.10 | XLON | 09-May-2025 | 15:10:16 | 606201738327903000 |

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|-------|--------|------|-------------|----------|--------------------|
| 4,355 | 240.10 | XLON | 09-May-2025 | 15:10:16 | 606201738327903000 |
| 1,147 | 240.10 | CHIX | 09-May-2025 | 15:10:16 | 606201738327903000 |
| 3,756 | 240.10 | XLON | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 166   | 240.10 | XLON | 09-May-2025 | 15:10:16 | 592127989492579000 |
| 3,049 | 240.10 | XLON | 09-May-2025 | 15:10:16 | 606201738327903000 |
| 1,147 | 240.10 | AQXE | 09-May-2025 | 15:10:48 | 592127989492598000 |
| 1,778 | 240.20 | CHIX | 09-May-2025 | 15:18:50 | 592127989492928000 |
| 2,294 | 240.20 | BATE | 09-May-2025 | 15:18:50 | 606201738328237000 |
| 1,147 | 240.20 | TRQX | 09-May-2025 | 15:18:50 | 606201738328237000 |
| 500   | 240.20 | BATE | 09-May-2025 | 15:19:23 | 606201738328258000 |
| 334   | 240.20 | XLON | 09-May-2025 | 15:19:24 | 592127989492951000 |
| 1,254 | 240.20 | XLON | 09-May-2025 | 15:19:24 | 592127989492951000 |
| 662   | 240.20 | XLON | 09-May-2025 | 15:19:24 | 606201738328259000 |
| 353   | 240.20 | BATE | 09-May-2025 | 15:19:24 | 592127989492951000 |
| 647   | 240.20 | BATE | 09-May-2025 | 15:19:24 | 606201738328259000 |
| 500   | 240.20 | BATE | 09-May-2025 | 15:19:24 | 592127989492951000 |
| 600   | 240.20 | XLON | 09-May-2025 | 15:19:24 | 606201738328259000 |
| 600   | 240.20 | XLON | 09-May-2025 | 15:19:24 | 606201738328259000 |
| 650   | 240.20 | XLON | 09-May-2025 | 15:19:24 | 606201738328259000 |
| 413   | 240.20 | XLON | 09-May-2025 | 15:19:24 | 606201738328259000 |
| 2,294 | 240.20 | TRQX | 09-May-2025 | 15:19:24 | 592127989492951000 |
| 294   | 240.20 | BATE | 09-May-2025 | 15:19:24 | 592127989492951000 |
| 1,560 | 240.20 | XLON | 09-May-2025 | 15:19:25 | 592127989492953000 |
| 3,653 | 240.20 | XLON | 09-May-2025 | 15:19:25 | 592127989492953000 |
| 1,849 | 240.20 | CHIX | 09-May-2025 | 15:19:25 | 592127989492953000 |
| 1,147 | 240.20 | AQXE | 09-May-2025 | 15:19:25 | 592127989492953000 |
| 2,294 | 240.20 | TRQX | 09-May-2025 | 15:19:25 | 606201738328260000 |
| 1,147 | 240.20 | BATE | 09-May-2025 | 15:19:25 | 606201738328260000 |
| 1,147 | 240.10 | XLON | 09-May-2025 | 15:19:25 | 606201738328260000 |
| 1,300 | 240.20 | XLON | 09-May-2025 | 15:19:25 | 606201738328260000 |
| 3,946 | 240.20 | XLON | 09-May-2025 | 15:19:25 | 592127989492953000 |
| 4,452 | 240.20 | XLON | 09-May-2025 | 15:19:25 | 592127989492953000 |
| 2,400 | 240.20 | TRQX | 09-May-2025 | 15:19:25 | 606201738328260000 |
| 763   | 240.20 | AQXE | 09-May-2025 | 15:19:25 | 606201738328260000 |
| 1,147 | 240.20 | AQXE | 09-May-2025 | 15:19:25 | 592127989492953000 |
| 2,698 | 240.20 | CHIX | 09-May-2025 | 15:19:25 | 592127989492953000 |
| 1,147 | 240.20 | TRQX | 09-May-2025 | 15:19:25 | 606201738328260000 |
| 1,840 | 240.20 | AQXE | 09-May-2025 | 15:19:25 | 592127989492953000 |
| 951   | 240.20 | TRQX | 09-May-2025 | 15:19:26 | 592127989492953000 |
| 196   | 240.20 | TRQX | 09-May-2025 | 15:19:26 | 592127989492953000 |
| 2,698 | 240.20 | CHIX | 09-May-2025 | 15:19:26 | 606201738328261000 |
| 1,147 | 240.20 | AQXE | 09-May-2025 | 15:19:26 | 606201738328261000 |
| 2,445 | 240.20 | CHIX | 09-May-2025 | 15:19:26 | 592127989492953000 |
| 3,084 | 240.20 | CHIX | 09-May-2025 | 15:19:56 | 592127989492979000 |
| 1,147 | 240.20 | TRQX | 09-May-2025 | 15:19:56 | 606201738328285000 |
| 1,147 | 240.20 | CHIX | 09-May-2025 | 15:19:56 | 606201738328285000 |
| 1,271 | 240.20 | CHIX | 09-May-2025 | 15:19:56 | 592127989492979000 |
| 2,294 | 240.20 | TRQX | 09-May-2025 | 15:19:56 | 606201738328285000 |
| 1,147 | 240.20 | BATE | 09-May-2025 | 15:19:57 | 606201738328288000 |
| 1,901 | 240.20 | CHIX | 09-May-2025 | 15:19:57 | 606201738328288000 |
| 1,147 | 240.20 | CHIX | 09-May-2025 | 15:19:57 | 606201738328288000 |
| 648   | 240.20 | CHIX | 09-May-2025 | 15:19:58 | 592127989492982000 |
| 499   | 240.20 | CHIX | 09-May-2025 | 15:19:58 | 592127989492982000 |
| 1,727 | 240.20 | AQXE | 09-May-2025 | 15:19:58 | 606201738328289000 |
| 1,147 | 240.20 | TRQX | 09-May-2025 | 15:20:12 | 592127989492996000 |
| 1,147 | 240.20 | BATE | 09-May-2025 | 15:20:12 | 592127989492996000 |
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| 2,294 | 240.20 | CHIX | 09-May-2025 | 15:20:12 | 606201738328302000 |
| 2,445 | 240.20 | CHIX | 09-May-2025 | 15:20:12 | 592127989492996000 |
| 410   | 240.20 | CHIX | 09-May-2025 | 15:20:12 | 592127989492996000 |
| 1,147 | 240.20 | BATE | 09-May-2025 | 15:20:12 | 606201738328302000 |
| 1     | 240.20 | BATE | 09-May-2025 | 15:20:12 | 606201738328302000 |
| 97    | 240.20 | BATE | 09-May-2025 | 15:20:12 | 592127989492996000 |
| 1,663 | 240.20 | AQXE | 09-May-2025 | 15:20:12 | 592127989492996000 |
| 1,147 | 240.20 | CHIX | 09-May-2025 | 15:20:12 | 606201738328302000 |
| 1,147 | 240.10 | BATE | 09-May-2025 | 15:20:53 | 592127989493026000 |
| 2,171 | 240.10 | XLON | 09-May-2025 | 15:20:53 | 592127989493026000 |
| 2,294 | 240.10 | TRQX | 09-May-2025 | 15:20:53 | 592127989493026000 |
| 2,294 | 240.10 | TRQX | 09-May-2025 | 15:20:53 | 592127989493026000 |
| 507   | 240.10 | BATE | 09-May-2025 | 15:20:53 | 606201738328331000 |
| 1,787 | 240.10 | BATE | 09-May-2025 | 15:20:53 | 606201738328331000 |
| 1,147 | 240.10 | CHIX | 09-May-2025 | 15:20:53 | 606201738328331000 |
| 5,246 | 240.10 | XLON | 09-May-2025 | 15:20:53 | 606201738328331000 |
| 1,377 | 240.10 | XLON | 09-May-2025 | 15:20:53 | 606201738328331000 |
| 2,758 | 240.10 | XLON | 09-May-2025 | 15:20:53 | 606201738328331000 |
| 2,445 | 240.10 | CHIX | 09-May-2025 | 15:20:53 | 592127989493026000 |
| 913   | 240.10 | XLON | 09-May-2025 | 15:20:53 | 592127989493026000 |
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|-------|--------|------|-------------|----------|--------------------|
| 3,145 | 240.10 | XLON | 09-May-2025 | 15:20:54 | 592127989493028000 |
| 692   | 240.10 | TRQX | 09-May-2025 | 15:20:54 | 592127989493028000 |
| 455   | 240.10 | TRQX | 09-May-2025 | 15:20:54 | 592127989493028000 |
| 1,435 | 240.10 | CHIX | 09-May-2025 | 15:20:54 | 592127989493028000 |
| 1,147 | 240.10 | BATE | 09-May-2025 | 15:20:54 | 606201738328333000 |
| 4,150 | 240.10 | XLON | 09-May-2025 | 15:20:54 | 606201738328333000 |
| 1,096 | 240.10 | XLON | 09-May-2025 | 15:20:54 | 592127989493028000 |
| 51    | 240.10 | XLON | 09-May-2025 | 15:20:54 | 592127989493028000 |
| 542   | 240.00 | CHIX | 09-May-2025 | 15:21:20 | 592127989493042000 |
| 3,014 | 240.00 | BATE | 09-May-2025 | 15:21:20 | 606201738328346000 |
| 1,147 | 240.00 | BATE | 09-May-2025 | 15:21:20 | 606201738328346000 |
| 913   | 240.00 | CHIX | 09-May-2025 | 15:21:20 | 592127989493042000 |
| 1,147 | 240.00 | TRQX | 09-May-2025 | 15:21:30 | 592127989493049000 |
| 889   | 240.00 | TRQX | 09-May-2025 | 15:21:30 | 606201738328353000 |
| 408   | 240.00 | TRQX | 09-May-2025 | 15:21:30 | 606201738328353000 |
| 3,413 | 240.00 | XLON | 09-May-2025 | 15:21:30 | 592127989493049000 |
| 148   | 240.00 | XLON | 09-May-2025 | 15:21:30 | 606201738328353000 |
| 580   | 240.00 | TRQX | 09-May-2025 | 15:22:28 | 606201738328385000 |
| 307   | 240.00 | TRQX | 09-May-2025 | 15:22:57 | 606201738328401000 |
| 110   | 240.00 | TRQX | 09-May-2025 | 15:22:58 | 606201738328402000 |
| 1,147 | 240.00 | XLON | 09-May-2025 | 15:24:16 | 592127989493152000 |
| 1,297 | 240.00 | CHIX | 09-May-2025 | 15:24:16 | 606201738328451000 |
| 3,099 | 239.90 | BATE | 09-May-2025 | 15:25:00 | 592127989493181000 |
| 1,147 | 239.90 | CHIX | 09-May-2025 | 15:25:00 | 606201738328480000 |
| 2,925 | 239.90 | CHIX | 09-May-2025 | 15:25:00 | 606201738328480000 |
| 939   | 239.90 | BATE | 09-May-2025 | 15:25:00 | 592127989493181000 |
| 2,294 | 239.90 | TRQX | 09-May-2025 | 15:25:00 | 592127989493181000 |
| 287   | 239.90 | BATE | 09-May-2025 | 15:25:00 | 592127989493181000 |
| 860   | 239.90 | BATE | 09-May-2025 | 15:25:00 | 592127989493181000 |
| 1,147 | 239.90 | TRQX | 09-May-2025 | 15:25:00 | 592127989493181000 |
| 3,783 | 239.90 | CHIX | 09-May-2025 | 15:25:00 | 606201738328480000 |
| 1,147 | 239.90 | XLON | 09-May-2025 | 15:25:00 | 606201738328480000 |
| 1,731 | 239.90 | AQXE | 09-May-2025 | 15:25:02 | 592127989493183000 |
| 1,147 | 239.90 | CHIX | 09-May-2025 | 15:25:02 | 606201738328481000 |
| 1,147 | 239.80 | TRQX | 09-May-2025 | 15:26:24 | 592127989493245000 |
| 1,147 | 239.80 | CHIX | 09-May-2025 | 15:26:24 | 592127989493245000 |
| 1,147 | 239.80 | BATE | 09-May-2025 | 15:26:24 | 592127989493245000 |
| 1,471 | 239.80 | AQXE | 09-May-2025 | 15:26:24 | 592127989493245000 |
| 2,294 | 239.80 | TRQX | 09-May-2025 | 15:26:24 | 606201738328541000 |
| 2,294 | 239.80 | BATE | 09-May-2025 | 15:26:24 | 606201738328541000 |
| 2,734 | 239.80 | CHIX | 09-May-2025 | 15:26:24 | 606201738328541000 |
| 5,246 | 239.80 | XLON | 09-May-2025 | 15:26:24 | 606201738328541000 |
| 2,778 | 239.80 | XLON | 09-May-2025 | 15:26:24 | 606201738328541000 |
| 1,147 | 239.80 | CHIX | 09-May-2025 | 15:26:24 | 592127989493245000 |
| 118   | 239.80 | CHIX | 09-May-2025 | 15:26:24 | 606201738328541000 |
| 1,158 | 239.80 | AQXE | 09-May-2025 | 15:26:24 | 606201738328541000 |
| 1,147 | 239.70 | BATE | 09-May-2025 | 15:27:23 | 592127989493290000 |
| 1,321 | 239.70 | BATE | 09-May-2025 | 15:27:23 | 606201738328584000 |
| 648   | 239.70 | BATE | 09-May-2025 | 15:27:23 | 606201738328584000 |
| 2,507 | 239.70 | TRQX | 09-May-2025 | 15:28:27 | 592127989493337000 |
| 2,214 | 239.70 | CHIX | 09-May-2025 | 15:28:27 | 592127989493337000 |
| 1,098 | 239.70 | CHIX | 09-May-2025 | 15:28:27 | 592127989493337000 |
| 325   | 239.70 | BATE | 09-May-2025 | 15:28:27 | 606201738328630000 |
| 1,147 | 239.70 | CHIX | 09-May-2025 | 15:28:27 | 606201738328630000 |
| 1,147 | 240.00 | BATE | 09-May-2025 | 15:35:20 | 592127989493633000 |
| 3,253 | 240.00 | TRQX | 09-May-2025 | 15:35:20 | 606201738328914000 |
| 1,147 | 240.00 | CHIX | 09-May-2025 | 15:35:20 | 592127989493633000 |
| 3,776 | 240.00 | XLON | 09-May-2025 | 15:35:20 | 606201738328914000 |
| 2,445 | 240.00 | CHIX | 09-May-2025 | 15:35:20 | 592127989493633000 |
| 148   | 240.00 | CHIX | 09-May-2025 | 15:35:20 | 606201738328914000 |
| 317   | 240.00 | CHIX | 09-May-2025 | 15:35:20 | 606201738328914000 |
| 1,147 | 240.00 | CHIX | 09-May-2025 | 15:35:35 | 592127989493647000 |
| 3,116 | 240.00 | XLON | 09-May-2025 | 15:35:35 | 606201738328927000 |
| 4,717 | 240.00 | XLON | 09-May-2025 | 15:35:35 | 592127989493647000 |
| 1,098 | 240.00 | AQXE | 09-May-2025 | 15:35:45 | 606201738328934000 |
| 1     | 240.00 | AQXE | 09-May-2025 | 15:37:29 | 606201738328995000 |
| 48    | 240.00 | AQXE | 09-May-2025 | 15:37:46 | 606201738329005000 |
| 19    | 240.00 | AQXE | 09-May-2025 | 15:37:46 | 592127989493728000 |
| 5,246 | 240.00 | XLON | 09-May-2025 | 15:37:46 | 606201738329005000 |
| 2,755 | 240.00 | XLON | 09-May-2025 | 15:37:46 | 606201738329005000 |
| 1,000 | 240.00 | XLON | 09-May-2025 | 15:37:46 | 606201738329005000 |
| 3,441 | 240.20 | TRQX | 09-May-2025 | 15:42:30 | 592127989493905000 |
| 1,147 | 240.20 | BATE | 09-May-2025 | 15:42:30 | 592127989493905000 |
| 2,535 | 240.20 | CHIX | 09-May-2025 | 15:42:30 | 606201738329174000 |
| 1,147 | 240.20 | BATE | 09-May-2025 | 15:42:30 | 606201738329174000 |
| 4,829 | 240.30 | XLON | 09-May-2025 | 15:43:16 | 592127989493935000 |
| 470   | 240.40 | TRQX | 09-May-2025 | 15:46:04 | 592127989494032000 |
| 450   | 240.40 | TRQX | 09-May-2025 | 15:46:04 | 592127989494032000 |

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|-------|--------|------|-------------|----------|--------------------|
| 397   | 240.40 | BATE | 09-May-2025 | 15:46:04 | 592127989494032000 |
| 167   | 240.40 | BATE | 09-May-2025 | 15:46:04 | 592127989494032000 |
| 1,043 | 240.40 | BATE | 09-May-2025 | 15:46:04 | 592127989494032000 |
| 176   | 240.40 | BATE | 09-May-2025 | 15:46:04 | 592127989494032000 |
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| 28    | 240.40 | AQXE | 09-May-2025 | 15:47:34 | 606201738329347000 |
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| 1,692 | 240.40 | AQXE | 09-May-2025 | 15:47:47 | 606201738329353000 |
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| 1,653 | 240.20 | TRQX | 09-May-2025 | 15:54:00 | 592127989494310000 |
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| 1,147 | 240.10 | BATE | 09-May-2025 | 15:56:32 | 592127989494396000 |
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| 1,628 | 240.30 | AQXE | 09-May-2025 | 16:02:05 | 606201738329868000 |
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| 287   | 240.70 | BATE | 09-May-2025 | 16:06:21 | 592127989494792000 |
| 117   | 240.70 | BATE | 09-May-2025 | 16:06:24 | 592127989494794000 |
| 361   | 240.70 | BATE | 09-May-2025 | 16:06:24 | 592127989494794000 |
| 383   | 240.70 | BATE | 09-May-2025 | 16:06:24 | 592127989494794000 |
| 469   | 240.70 | BATE | 09-May-2025 | 16:06:24 | 592127989494794000 |

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| 1     | 240.70 | BATE | 09-May-2025 | 16:06:43 | 606201738330039000 |
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| 194   | 240.70 | CHIX | 09-May-2025 | 16:07:03 | 592127989494815000 |
| 329   | 240.70 | BATE | 09-May-2025 | 16:07:03 | 606201738330050000 |
| 853   | 240.70 | XLON | 09-May-2025 | 16:07:03 | 606201738330050000 |
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| 1,376 | 240.70 | XLON | 09-May-2025 | 16:07:10 | 592127989494819000 |
| 1,147 | 240.70 | XLON | 09-May-2025 | 16:07:11 | 592127989494820000 |
| 229   | 240.70 | AQXE | 09-May-2025 | 16:07:11 | 606201738330055000 |
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| 1,376 | 240.70 | XLON | 09-May-2025 | 16:07:23 | 606201738330062000 |
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| 1,147 | 240.60 | AQXE | 09-May-2025 | 16:07:24 | 606201738330063000 |
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| 1,774 | 240.10 | TRQX | 09-May-2025 | 16:11:06 | 592127989495009000 |
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| 2,000 | 240.50 | XLON | 09-May-2025 | 16:17:20 | 606201738330510000 |
| 451   | 240.50 | XLON | 09-May-2025 | 16:17:20 | 606201738330510000 |
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| 336   | 240.50 | AQXE | 09-May-2025 | 16:19:44 | 606201738330622000 |
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| 885   | 240.50 | AQXE | 09-May-2025 | 16:20:38 | 592127989495467000 |
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| 1,204 | 240.50 | BATE | 09-May-2025 | 16:20:54 | 606201738330689000 |
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| 458   | 240.40 | CHIX | 09-May-2025 | 16:21:05 | 606201738330699000 |
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| 342   | 240.50 | AQXE | 09-May-2025 | 16:21:05 | 606201738330699000 |
| 5     | 240.40 | AQXE | 09-May-2025 | 16:21:06 | 606201738330700000 |
| 24    | 240.40 | CHIX | 09-May-2025 | 16:21:34 | 606201738330719000 |
| 234   | 240.40 | TRQX | 09-May-2025 | 16:21:34 | 592127989495510000 |
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| 66    | 240.40 | XLON | 09-May-2025 | 16:21:59 | 606201738330737000 |
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| 57    | 240.40 | TRQX | 09-May-2025 | 16:23:14 | 592127989495584000 |
| 188   | 240.40 | TRQX | 09-May-2025 | 16:23:14 | 592127989495584000 |
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| 792   | 240.40 | CHIX | 09-May-2025 | 16:23:29 | 592127989495596000 |
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| 1,373 | 240.40 | XLON | 09-May-2025 | 16:23:36 | 592127989495602000 |
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| 52    | 240.40 | XLON | 09-May-2025 | 16:23:37 | 592127989495603000 |
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| 626   | 240.40 | XLON | 09-May-2025 | 16:23:40 | 592127989495606000 |
| 747   | 240.40 | XLON | 09-May-2025 | 16:23:40 | 592127989495606000 |
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| 879   | 240.40 | AQXE | 09-May-2025 | 16:23:47 | 592127989495611000 |
| 268   | 240.40 | AQXE | 09-May-2025 | 16:23:47 | 592127989495611000 |
| 226   | 240.40 | XLON | 09-May-2025 | 16:23:47 | 606201738330816000 |
| 589   | 240.40 | AQXE | 09-May-2025 | 16:23:47 | 606201738330816000 |
| 784   | 240.40 | AQXE | 09-May-2025 | 16:23:47 | 606201738330816000 |
| 1,147 | 240.40 | XLON | 09-May-2025 | 16:23:48 | 592127989495612000 |
| 226   | 240.40 | AQXE | 09-May-2025 | 16:23:48 | 606201738330817000 |
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| 226   | 240.40 | XLON | 09-May-2025 | 16:23:53 | 606201738330821000 |
| 558   | 240.40 | XLON | 09-May-2025 | 16:23:58 | 606201738330825000 |
| 815   | 240.40 | XLON | 09-May-2025 | 16:23:58 | 606201738330825000 |
| 1,263 | 240.40 | XLON | 09-May-2025 | 16:23:59 | 606201738330826000 |
| 110   | 240.40 | XLON | 09-May-2025 | 16:23:59 | 606201738330826000 |
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| 659   | 240.40 | XLON | 09-May-2025 | 16:24:00 | 606201738330827000 |
| 488   | 240.40 | XLON | 09-May-2025 | 16:24:00 | 606201738330827000 |
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| 371   | 240.40 | XLON | 09-May-2025 | 16:24:06 | 592127989495627000 |
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| 374   | 240.40 | AQXE | 09-May-2025 | 16:24:19 | 606201738330843000 |
| 903   | 240.40 | AQXE | 09-May-2025 | 16:24:19 | 606201738330843000 |
| 96    | 240.40 | AQXE | 09-May-2025 | 16:24:19 | 606201738330843000 |
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| 1,373 | 240.40 | AQXE | 09-May-2025 | 16:24:23 | 592127989495641000 |
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| 756   | 240.40 | AQXE | 09-May-2025 | 16:24:25 | 606201738330848000 |
| 761   | 240.40 | AQXE | 09-May-2025 | 16:24:25 | 606201738330848000 |
| 519   | 240.40 | AQXE | 09-May-2025 | 16:24:25 | 606201738330848000 |
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| 821   | 240.40 | AQXE | 09-May-2025 | 16:24:28 | 592127989495647000 |
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| 988   | 240.40 | AQXE | 09-May-2025 | 16:24:31 | 592127989495649000 |
| 203   | 240.40 | AQXE | 09-May-2025 | 16:24:31 | 592127989495649000 |
| 647   | 240.40 | AQXE | 09-May-2025 | 16:24:36 | 592127989495653000 |
| 1,826 | 240.40 | AQXE | 09-May-2025 | 16:24:36 | 592127989495653000 |
| 165   | 240.40 | AQXE | 09-May-2025 | 16:24:37 | 592127989495654000 |
| 765   | 240.40 | AQXE | 09-May-2025 | 16:24:37 | 592127989495654000 |
| 808   | 240.40 | AQXE | 09-May-2025 | 16:24:37 | 592127989495654000 |
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| 622   | 240.40 | AQXE | 09-May-2025 | 16:24:39 | 592127989495655000 |
| 1,232 | 240.40 | XLON | 09-May-2025 | 16:24:44 | 606201738330863000 |
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| 1,174 | 240.40 | XLON | 09-May-2025 | 16:24:45 | 606201738330864000 |
| 2,162 | 240.40 | XLON | 09-May-2025 | 16:24:48 | 592127989495661000 |
| 311   | 240.40 | XLON | 09-May-2025 | 16:24:48 | 592127989495661000 |
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| 2,473 | 240.40 | XLON | 09-May-2025 | 16:24:56 | 592127989495680000 |
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| 195   | 240.40 | XLON | 09-May-2025 | 16:24:58 | 606201738330885000 |
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| 595   | 240.40 | XLON | 09-May-2025 | 16:24:59 | 606201738330885000 |
| 972   | 240.30 | XLON | 09-May-2025 | 16:25:03 | 606201738330893000 |
| 796   | 240.40 | AQXE | 09-May-2025 | 16:25:03 | 606201738330893000 |
| 838   | 240.40 | AQXE | 09-May-2025 | 16:25:03 | 606201738330893000 |
| 784   | 240.40 | AQXE | 09-May-2025 | 16:25:03 | 606201738330893000 |
| 55    | 240.40 | AQXE | 09-May-2025 | 16:25:03 | 606201738330893000 |
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| 1,364 | 240.60 | XLON | 09-May-2025 | 16:27:26 | 606201738331005000 |
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| 2,620 | 240.50 | XLON | 09-May-2025 | 16:28:59 | 592127989495870000 |
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