

**BP p.l.c. Transaction in Own Shares**

Date of purchase:

**22 March 2023**

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction Reference Number |
|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|
| 126                        | 500.90                              | 08:00:14            | CXE           | 1100008RY                    |
| 1,540                      | 500.50                              | 08:00:14            | LSE           | 734225330340351              |
| 291                        | 500.90                              | 08:00:14            | LSE           | 734225330340354              |
| 226                        | 500.90                              | 08:00:15            | CXE           | 1100008RZ                    |
| 188                        | 500.90                              | 08:00:18            | CXE           | 1100008T8                    |
| 683                        | 500.90                              | 08:00:18            | LSE           | 734225330340684              |
| 1,000                      | 500.90                              | 08:00:18            | LSE           | 734225330340685              |
| 17                         | 500.80                              | 08:00:19            | CXE           | 1100008TC                    |
| 548                        | 500.90                              | 08:00:19            | LSE           | 734225330340695              |
| 1,498                      | 500.50                              | 08:00:22            | LSE           | 734225330340808              |
| 1,150                      | 500.70                              | 08:00:25            | LSE           | 734225330340998              |
| 1,534                      | 501.10                              | 08:00:29            | CXE           | 1100008X4                    |
| 1,211                      | 501.10                              | 08:00:29            | CXE           | 1100008XF                    |
| 1,546                      | 501.00                              | 08:00:29            | LSE           | 734225330341046              |
| 251                        | 500.70                              | 08:00:38            | CXE           | 11000091H                    |
| 2,800                      | 500.60                              | 08:00:39            | LSE           | 734225330341095              |
| 3,246                      | 501.60                              | 08:00:56            | LSE           | 734225330341126              |
| 367                        | 502.30                              | 08:01:04            | LSE           | 734225330341166              |
| 407                        | 502.30                              | 08:01:04            | LSE           | 734225330341167              |
| 464                        | 502.40                              | 08:01:06            | LSE           | 734225330341201              |
| 2,699                      | 502.20                              | 08:01:07            | LSE           | 734225330341205              |
| 1,843                      | 502.10                              | 08:01:18            | LSE           | 734225330341231              |
| 2,404                      | 502.10                              | 08:01:18            | LSE           | 734225330341236              |
| 542                        | 501.90                              | 08:01:20            | CXE           | 1100009CU                    |
| 2,701                      | 502.50                              | 08:01:59            | CXE           | 1100009M4                    |
| 328                        | 502.70                              | 08:01:59            | CXE           | 1100009M5                    |
| 439                        | 502.70                              | 08:01:59            | CXE           | 1100009M6                    |
| 463                        | 502.70                              | 08:01:59            | CXE           | 1100009M7                    |
| 4,347                      | 502.50                              | 08:01:59            | LSE           | 734225330341306              |
| 5,048                      | 502.50                              | 08:01:59            | LSE           | 734225330341308              |
| 2,137                      | 502.30                              | 08:02:04            | CXE           | 1100009O0                    |
| 1,990                      | 502.30                              | 08:02:04            | CXE           | 1100009O4                    |
| 1,737                      | 502.00                              | 08:02:04            | CXE           | 1100009O7                    |
| 353                        | 502.10                              | 08:02:04            | CXE           | 1100009O9                    |
| 838                        | 502.20                              | 08:02:04            | CXE           | 1100009OA                    |
| 1,990                      | 502.30                              | 08:02:04            | CXE           | 1100009OB                    |
| 1,990                      | 502.30                              | 08:02:04            | CXE           | 1100009OC                    |
| 1,108                      | 502.30                              | 08:02:04            | CXE           | 1100009OD                    |
| 3,230                      | 502.30                              | 08:02:04            | LSE           | 734225330341345              |
| 858                        | 502.00                              | 08:02:04            | LSE           | 734225330341349              |
| 566                        | 502.00                              | 08:02:04            | LSE           | 734225330341350              |
| 409                        | 502.20                              | 08:02:05            | CXE           | 1100009OU                    |
| 2,098                      | 502.20                              | 08:02:05            | CXE           | 1100009OV                    |
| 485                        | 502.10                              | 08:02:07            | CXE           | 1100009PN                    |
| 473                        | 502.10                              | 08:02:07            | CXE           | 1100009PO                    |
| 14                         | 502.10                              | 08:02:07            | CXE           | 1100009PP                    |
| 100                        | 502.10                              | 08:02:12            | CXE           | 1100009RI                    |
| 603                        | 502.00                              | 08:02:15            | CXE           | 1100009S8                    |
| 1,683                      | 501.70                              | 08:02:16            | LSE           | 734225330341397              |
| 526                        | 501.70                              | 08:02:18            | CXE           | 1100009TD                    |
| 1,666                      | 501.40                              | 08:02:18            | LSE           | 734225330341401              |
| 207                        | 501.40                              | 08:02:18            | LSE           | 734225330341402              |
| 579                        | 501.50                              | 08:02:19            | CXE           | 1100009TH                    |
| 192                        | 501.50                              | 08:02:21            | CXE           | 1100009U6                    |
| 875                        | 501.50                              | 08:02:21            | CXE           | 1100009U7                    |
| 327                        | 501.30                              | 08:02:24            | BXE           | 01000073B                    |
| 370                        | 501.50                              | 08:02:24            | BXE           | 01000073C                    |
| 1,973                      | 501.10                              | 08:02:26            | LSE           | 734225330341415              |
| 351                        | 501.30                              | 08:02:27            | BXE           | 01000073F                    |
| 375                        | 501.30                              | 08:02:27            | BXE           | 01000073G                    |
| 363                        | 501.30                              | 08:02:27            | BXE           | 01000073H                    |
| 619                        | 501.30                              | 08:02:27            | CXE           | 1100009UZ                    |
| 628                        | 501.30                              | 08:02:27            | CXE           | 1100009V0                    |
| 484                        | 501.30                              | 08:02:35            | CXE           | 1100009VD                    |
| 1                          | 501.30                              | 08:02:35            | LSE           | 734225330341421              |
| 326                        | 501.30                              | 08:02:41            | BXE           | 010000743                    |
| 2,214                      | 501.10                              | 08:02:42            | CXE           | 1100009WX                    |
| 370                        | 501.30                              | 08:02:45            | BXE           | 01000074X                    |
| 376                        | 501.30                              | 08:02:45            | BXE           | 01000074Y                    |
| 340                        | 501.30                              | 08:02:45            | BXE           | 01000074Z                    |
| 1,446                      | 501.00                              | 08:02:45            | LSE           | 734225330341439              |
| 124                        | 501.30                              | 08:02:49            | CXE           | 1100009YO                    |
| 407                        | 501.30                              | 08:02:49            | LSE           | 734225330341447              |
| 1,745                      | 501.30                              | 08:02:50            | LSE           | 734225330341448              |
| 1,714                      | 501.00                              | 08:02:50            | LSE           | 734225330341449              |
| 378                        | 501.30                              | 08:02:51            | BXE           | 010000765                    |

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|-------|--------|----------|-----|-----------------|
| 1,925 | 501.30 | 08:02:51 | CXE | 1100009YX       |
| 336   | 501.30 | 08:02:55 | BXE | 01000076W       |
| 28    | 501.30 | 08:02:57 | CXE | 110000A1Y       |
| 13    | 501.30 | 08:02:57 | CXE | 110000A1Z       |
| 407   | 501.30 | 08:02:57 | CXE | 110000A20       |
| 696   | 501.30 | 08:02:57 | CXE | 110000A21       |
| 1,281 | 501.30 | 08:02:57 | LSE | 734225330341497 |
| 623   | 501.30 | 08:03:01 | LSE | 734225330341519 |
| 591   | 501.30 | 08:03:01 | LSE | 734225330341520 |
| 11    | 501.10 | 08:03:07 | LSE | 734225330341572 |
| 983   | 501.30 | 08:03:07 | LSE | 734225330341573 |
| 2,437 | 501.10 | 08:03:08 | LSE | 734225330341577 |
| 1,306 | 500.80 | 08:03:17 | BXE | 0100007BE       |
| 3,201 | 501.10 | 08:03:17 | CXE | 110000A8N       |
| 1,929 | 501.10 | 08:03:17 | LSE | 734225330341601 |
| 1,102 | 500.90 | 08:03:17 | LSE | 734225330341604 |
| 1,055 | 500.90 | 08:03:17 | LSE | 734225330341605 |
| 324   | 500.70 | 08:03:19 | BXE | 0100007BJ       |
| 1,812 | 500.90 | 08:03:32 | CXE | 110000ACA       |
| 1,865 | 500.90 | 08:03:42 | LSE | 734225330341664 |
| 850   | 501.00 | 08:03:42 | LSE | 734225330341665 |
| 1,070 | 501.00 | 08:03:44 | LSE | 734225330341666 |
| 1,205 | 501.00 | 08:03:45 | LSE | 734225330341670 |
| 327   | 501.00 | 08:03:47 | CXE | 110000AE2       |
| 491   | 501.10 | 08:03:47 | LSE | 734225330341674 |
| 572   | 501.10 | 08:03:47 | LSE | 734225330341675 |
| 374   | 501.20 | 08:03:50 | LSE | 734225330341677 |
| 284   | 501.20 | 08:03:52 | CXE | 110000AF0       |
| 200   | 501.20 | 08:03:53 | CXE | 110000AF8       |
| 2,352 | 501.30 | 08:04:01 | CXE | 110000AHO       |
| 1,133 | 501.30 | 08:04:01 | LSE | 734225330341699 |
| 814   | 501.30 | 08:04:01 | LSE | 734225330341700 |
| 368   | 501.10 | 08:04:02 | BXE | 0100007FY       |
| 2,352 | 501.10 | 08:04:03 | CXE | 110000AII       |
| 1,756 | 501.10 | 08:04:03 | CXE | 110000AIJ       |
| 1,110 | 501.10 | 08:04:03 | LSE | 734225330341703 |
| 850   | 501.10 | 08:04:03 | LSE | 734225330341704 |
| 380   | 501.10 | 08:04:03 | LSE | 734225330341705 |
| 1,015 | 500.80 | 08:04:03 | LSE | 734225330341712 |
| 1,261 | 501.10 | 08:04:06 | LSE | 734225330341728 |
| 382   | 501.20 | 08:04:07 | BXE | 0100007GT       |
| 1,869 | 500.90 | 08:04:07 | LSE | 734225330341729 |
| 1,091 | 500.80 | 08:04:08 | CXE | 110000AJT       |
| 18    | 500.90 | 08:04:14 | CXE | 110000ALZ       |
| 846   | 500.90 | 08:04:14 | CXE | 110000AM0       |
| 135   | 501.10 | 08:04:22 | BXE | 0100007IA       |
| 339   | 501.10 | 08:04:22 | CXE | 110000AN5       |
| 407   | 501.10 | 08:04:22 | LSE | 734225330341837 |
| 3,451 | 499.90 | 08:04:24 | LSE | 734225330341859 |
| 1,283 | 499.90 | 08:04:24 | LSE | 734225330341860 |
| 370   | 500.10 | 08:04:25 | BXE | 0100007J1       |
| 376   | 500.10 | 08:04:25 | BXE | 0100007J2       |
| 767   | 500.20 | 08:04:27 | CXE | 110000APY       |
| 72    | 500.40 | 08:04:41 | BXE | 0100007KZ       |
| 407   | 500.40 | 08:04:41 | CXE | 110000AS0       |
| 435   | 500.40 | 08:04:42 | CXE | 110000ASA       |
| 2,176 | 500.40 | 08:04:43 | CXE | 110000ASH       |
| 345   | 500.40 | 08:04:44 | BXE | 0100007LB       |
| 1,617 | 500.40 | 08:04:44 | CXE | 110000AST       |
| 1,176 | 500.30 | 08:04:44 | LSE | 734225330341961 |
| 2,425 | 500.10 | 08:04:46 | LSE | 734225330341976 |
| 2,243 | 500.10 | 08:04:46 | LSE | 734225330341977 |
| 134   | 500.30 | 08:04:48 | BXE | 0100007LK       |
| 376   | 500.00 | 08:04:51 | BXE | 0100007LV       |
| 370   | 500.00 | 08:04:51 | BXE | 0100007LW       |
| 129   | 499.95 | 08:04:54 | CXE | 110000ATT       |
| 456   | 500.10 | 08:04:56 | CXE | 110000AUA       |
| 1,210 | 500.20 | 08:05:00 | LSE | 734225330341990 |
| 300   | 500.20 | 08:05:02 | BXE | 0100007NC       |
| 300   | 500.20 | 08:05:03 | CXE | 110000AW4       |
| 900   | 500.20 | 08:05:03 | CXE | 110000AW5       |
| 1,190 | 500.20 | 08:05:03 | LSE | 734225330342002 |
| 1,782 | 500.00 | 08:05:03 | LSE | 734225330342004 |
| 2,155 | 499.90 | 08:05:04 | CXE | 110000AWK       |
| 300   | 499.90 | 08:05:06 | BXE | 0100007NW       |
| 300   | 500.20 | 08:05:09 | BXE | 0100007OP       |
| 138   | 500.30 | 08:05:11 | BXE | 0100007OY       |
| 300   | 500.30 | 08:05:11 | BXE | 0100007OZ       |
| 411   | 500.30 | 08:05:11 | CXE | 110000AZ7       |
| 400   | 500.30 | 08:05:11 | CXE | 110000AZ8       |

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| 14    | 500.30 | 08:05:12 | BXE | 0100007P2       |
| 300   | 500.30 | 08:05:12 | BXE | 0100007P3       |
| 655   | 500.30 | 08:05:13 | LSE | 734225330342037 |
| 300   | 500.40 | 08:05:15 | BXE | 0100007PC       |
| 1,500 | 500.30 | 08:05:15 | LSE | 734225330342047 |
| 300   | 500.30 | 08:05:15 | LSE | 734225330342048 |
| 1,000 | 500.40 | 08:05:17 | CXE | 110000B0U       |
| 1,231 | 500.30 | 08:05:17 | LSE | 734225330342056 |
| 1,012 | 500.60 | 08:05:20 | BXE | 0100007Q2       |
| 300   | 500.60 | 08:05:20 | BXE | 0100007Q3       |
| 370   | 500.60 | 08:05:21 | BXE | 0100007QA       |
| 376   | 500.60 | 08:05:21 | BXE | 0100007QB       |
| 300   | 500.60 | 08:05:21 | BXE | 0100007QC       |
| 322   | 500.60 | 08:05:21 | BXE | 0100007QD       |
| 261   | 500.60 | 08:05:23 | BXE | 0100007QU       |
| 261   | 500.60 | 08:05:23 | BXE | 0100007QV       |
| 261   | 500.60 | 08:05:23 | BXE | 0100007QW       |
| 261   | 500.60 | 08:05:23 | BXE | 0100007QX       |
| 261   | 500.60 | 08:05:23 | BXE | 0100007QY       |
| 261   | 500.60 | 08:05:23 | BXE | 0100007QZ       |
| 261   | 500.60 | 08:05:23 | BXE | 0100007R0       |
| 20    | 500.60 | 08:05:23 | BXE | 0100007R1       |
| 2,067 | 500.50 | 08:05:27 | CXE | 110000B4Q       |
| 1,085 | 500.70 | 08:05:35 | CXE | 110000B7M       |
| 1,212 | 500.70 | 08:05:36 | LSE | 734225330342116 |
| 1,241 | 500.70 | 08:05:37 | LSE | 734225330342127 |
| 588   | 500.70 | 08:05:37 | LSE | 734225330342128 |
| 1,180 | 500.50 | 08:05:43 | BXE | 0100007VG       |
| 1,116 | 500.50 | 08:05:43 | CXE | 110000BBB       |
| 2,905 | 500.50 | 08:05:43 | LSE | 734225330342144 |
| 219   | 501.20 | 08:05:51 | CXE | 110000BGJ       |
| 370   | 501.10 | 08:05:52 | BXE | 0100007XV       |
| 376   | 501.10 | 08:05:52 | BXE | 0100007XW       |
| 352   | 501.10 | 08:05:52 | BXE | 0100007XX       |
| 430   | 501.10 | 08:05:52 | CXE | 110000BGR       |
| 600   | 501.10 | 08:05:52 | CXE | 110000BGS       |
| 183   | 501.10 | 08:05:52 | CXE | 110000BGT       |
| 872   | 501.10 | 08:05:58 | CXE | 110000BIT       |
| 3,789 | 501.00 | 08:06:02 | LSE | 734225330342206 |
| 1,221 | 501.00 | 08:06:02 | LSE | 734225330342208 |
| 245   | 500.90 | 08:06:03 | BXE | 010000807       |
| 407   | 501.00 | 08:06:05 | LSE | 734225330342224 |
| 36    | 501.10 | 08:06:05 | LSE | 734225330342226 |
| 1,158 | 501.10 | 08:06:06 | LSE | 734225330342227 |
| 643   | 501.10 | 08:06:06 | LSE | 734225330342228 |
| 4     | 501.10 | 08:06:06 | LSE | 734225330342229 |
| 95    | 501.20 | 08:06:09 | BXE | 010000818       |
| 300   | 501.20 | 08:06:09 | BXE | 010000819       |
| 672   | 501.10 | 08:06:09 | CXE | 110000BLV       |
| 407   | 501.10 | 08:06:09 | CXE | 110000BLW       |
| 503   | 501.10 | 08:06:09 | LSE | 734225330342231 |
| 1,145 | 501.20 | 08:06:09 | LSE | 734225330342232 |
| 74    | 501.20 | 08:06:11 | BXE | 01000081J       |
| 1,189 | 501.10 | 08:06:11 | LSE | 734225330342239 |
| 407   | 502.30 | 08:06:29 | BXE | 010000840       |
| 58    | 502.30 | 08:06:29 | BXE | 010000842       |
| 747   | 502.30 | 08:06:29 | LSE | 734225330342303 |
| 699   | 502.30 | 08:06:30 | CXE | 110000BRX       |
| 407   | 502.30 | 08:06:30 | LSE | 734225330342304 |
| 1,009 | 502.30 | 08:06:30 | LSE | 734225330342305 |
| 1,260 | 502.40 | 08:06:33 | CXE | 110000BSJ       |
| 198   | 502.40 | 08:06:33 | CXE | 110000BSK       |
| 1,249 | 502.40 | 08:06:33 | LSE | 734225330342308 |
| 2,364 | 502.40 | 08:06:34 | CXE | 110000BSU       |
| 370   | 502.50 | 08:06:41 | BXE | 010000855       |
| 262   | 502.50 | 08:06:41 | BXE | 010000856       |
| 376   | 502.50 | 08:06:41 | BXE | 010000857       |
| 1,091 | 502.30 | 08:06:50 | CXE | 110000BVP       |
| 983   | 502.30 | 08:06:50 | LSE | 734225330342329 |
| 1,615 | 502.40 | 08:07:06 | LSE | 734225330342376 |
| 2,352 | 502.60 | 08:07:08 | CXE | 110000C01       |
| 1,596 | 503.30 | 08:07:18 | BXE | 0100008AV       |
| 370   | 503.20 | 08:07:18 | BXE | 0100008B1       |
| 376   | 503.20 | 08:07:18 | BXE | 0100008B2       |
| 201   | 503.20 | 08:07:18 | BXE | 0100008B3       |
| 276   | 503.20 | 08:07:18 | BXE | 0100008B4       |
| 1,706 | 503.30 | 08:07:18 | CXE | 110000C44       |
| 4,861 | 503.30 | 08:07:18 | LSE | 734225330342405 |
| 521   | 503.20 | 08:07:18 | LSE | 734225330342423 |
| 2,442 | 503.20 | 08:07:18 | LSE | 734225330342424 |

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| 660   | 503.10 | 08:07:18 | LSE | 734225330342425 |
| 660   | 503.10 | 08:07:18 | LSE | 734225330342426 |
| 905   | 503.10 | 08:07:18 | LSE | 734225330342427 |
| 1,856 | 503.10 | 08:07:18 | LSE | 734225330342428 |
| 303   | 503.10 | 08:07:26 | CXE | 110000C5X       |
| 168   | 503.10 | 08:07:27 | CXE | 110000C5Z       |
| 160   | 503.60 | 08:07:47 | BXE | 0100008DW       |
| 486   | 503.50 | 08:07:48 | CXE | 110000CBI       |
| 411   | 503.50 | 08:07:48 | CXE | 110000CBJ       |
| 121   | 503.50 | 08:07:49 | BXE | 0100008EE       |
| 407   | 503.50 | 08:07:49 | BXE | 0100008EF       |
| 555   | 503.50 | 08:07:49 | CXE | 110000CBO       |
| 407   | 503.50 | 08:07:49 | CXE | 110000CBP       |
| 198   | 503.50 | 08:07:50 | BXE | 0100008EM       |
| 13    | 503.50 | 08:07:50 | BXE | 0100008EN       |
| 579   | 503.50 | 08:07:50 | LSE | 734225330342522 |
| 417   | 503.60 | 08:07:55 | LSE | 734225330342530 |
| 3,103 | 503.80 | 08:08:03 | LSE | 734225330342569 |
| 1,436 | 503.80 | 08:08:04 | LSE | 734225330342571 |
| 32    | 504.10 | 08:08:09 | BXE | 0100008HU       |
| 147   | 504.20 | 08:08:15 | BXE | 0100008IJ       |
| 330   | 504.10 | 08:08:24 | BXE | 0100008JE       |
| 1,828 | 504.10 | 08:08:24 | CXE | 110000CKI       |
| 479   | 504.10 | 08:08:24 | CXE | 110000CKK       |
| 410   | 504.10 | 08:08:24 | CXE | 110000CKL       |
| 888   | 504.10 | 08:08:24 | CXE | 110000CKM       |
| 542   | 504.10 | 08:08:24 | CXE | 110000CKQ       |
| 4,240 | 504.10 | 08:08:24 | LSE | 734225330342607 |
| 2,352 | 504.10 | 08:08:29 | CXE | 110000CLZ       |
| 1,888 | 504.30 | 08:08:46 | CXE | 110000COL       |
| 6,000 | 504.30 | 08:08:55 | LSE | 734225330342648 |
| 4,758 | 504.20 | 08:08:55 | LSE | 734225330342650 |
| 2,323 | 504.20 | 08:09:00 | BXE | 0100008MJ       |
| 94    | 504.20 | 08:09:00 | LSE | 734225330342654 |
| 1     | 504.20 | 08:09:00 | LSE | 734225330342655 |
| 407   | 504.20 | 08:09:09 | BXE | 0100008NV       |
| 2,293 | 504.20 | 08:09:09 | CXE | 110000CSR       |
| 68    | 504.20 | 08:09:09 | CXE | 110000CSV       |
| 619   | 504.20 | 08:09:09 | CXE | 110000CSW       |
| 2,202 | 504.20 | 08:09:09 | CXE | 110000CSX       |
| 4,374 | 504.20 | 08:09:09 | LSE | 734225330342679 |
| 804   | 504.20 | 08:09:09 | LSE | 734225330342680 |
| 407   | 504.20 | 08:09:09 | LSE | 734225330342681 |
| 4,485 | 504.20 | 08:09:09 | LSE | 734225330342682 |
| 455   | 504.20 | 08:09:10 | LSE | 734225330342683 |
| 1,098 | 504.20 | 08:09:10 | LSE | 734225330342684 |
| 407   | 504.20 | 08:09:12 | BXE | 0100008OB       |
| 649   | 504.20 | 08:09:12 | CXE | 110000CTS       |
| 68    | 504.30 | 08:09:23 | BXE | 0100008PK       |
| 74    | 504.30 | 08:09:23 | BXE | 0100008PL       |
| 407   | 504.30 | 08:09:23 | BXE | 0100008PM       |
| 407   | 504.30 | 08:09:23 | CXE | 110000CWX       |
| 447   | 504.30 | 08:09:23 | LSE | 734225330342706 |
| 451   | 504.30 | 08:09:24 | CXE | 110000CX5       |
| 178   | 504.30 | 08:09:24 | LSE | 734225330342707 |
| 407   | 504.30 | 08:09:25 | BXE | 0100008Q2       |
| 487   | 504.30 | 08:09:25 | BXE | 0100008Q5       |
| 437   | 504.30 | 08:09:25 | LSE | 734225330342708 |
| 679   | 504.30 | 08:09:25 | LSE | 734225330342709 |
| 939   | 504.20 | 08:09:32 | BXE | 0100008QN       |
| 148   | 504.40 | 08:09:34 | BXE | 0100008R2       |
| 407   | 504.40 | 08:09:34 | BXE | 0100008R3       |
| 407   | 504.40 | 08:09:34 | CXE | 110000CZJ       |
| 203   | 504.40 | 08:09:34 | LSE | 734225330342719 |
| 637   | 504.40 | 08:09:34 | LSE | 734225330342720 |
| 197   | 504.40 | 08:09:35 | LSE | 734225330342721 |
| 53    | 504.40 | 08:09:35 | LSE | 734225330342722 |
| 139   | 504.40 | 08:09:35 | LSE | 734225330342723 |
| 407   | 504.40 | 08:09:35 | LSE | 734225330342724 |
| 1,283 | 504.40 | 08:09:35 | LSE | 734225330342725 |
| 175   | 504.40 | 08:09:36 | CXE | 110000CZW       |
| 517   | 504.40 | 08:09:36 | CXE | 110000CZX       |
| 728   | 504.40 | 08:09:36 | LSE | 734225330342726 |
| 407   | 504.40 | 08:09:36 | LSE | 734225330342727 |
| 646   | 504.40 | 08:09:37 | CXE | 110000D06       |
| 407   | 504.40 | 08:09:37 | LSE | 734225330342728 |
| 691   | 504.40 | 08:09:37 | LSE | 734225330342729 |
| 1     | 504.40 | 08:09:38 | CXE | 110000D07       |
| 415   | 504.40 | 08:09:38 | CXE | 110000D08       |
| 473   | 504.40 | 08:09:38 | LSE | 734225330342730 |

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| 1,671 | 504.50 | 08:09:45 | CXE | 110000D1C       |
| 606   | 504.60 | 08:09:45 | LSE | 734225330342740 |
| 1,000 | 504.50 | 08:09:48 | LSE | 734225330342743 |
| 1,356 | 504.50 | 08:09:48 | LSE | 734225330342744 |
| 660   | 504.50 | 08:09:49 | CXE | 110000D27       |
| 2,352 | 504.50 | 08:09:49 | CXE | 110000D28       |
| 15    | 504.50 | 08:09:50 | CXE | 110000D2I       |
| 1,853 | 504.20 | 08:09:54 | BXE | 0100008T0       |
| 2,132 | 504.50 | 08:09:54 | CXE | 110000D2L       |
| 3,370 | 504.10 | 08:09:56 | LSE | 734225330342754 |
| 692   | 504.10 | 08:09:56 | LSE | 734225330342755 |
| 2,671 | 504.10 | 08:09:56 | LSE | 734225330342756 |
| 1,769 | 504.10 | 08:10:09 | CXE | 110000D6G       |
| 1,253 | 504.10 | 08:10:09 | LSE | 734225330342795 |
| 18    | 504.00 | 08:10:27 | BXE | 0100008XB       |
| 1,148 | 504.00 | 08:10:27 | LSE | 734225330342811 |
| 2,140 | 503.80 | 08:10:28 | CXE | 110000D95       |
| 1,150 | 503.80 | 08:10:28 | CXE | 110000D96       |
| 3,512 | 503.80 | 08:10:28 | LSE | 734225330342812 |
| 1,325 | 503.80 | 08:10:28 | LSE | 734225330342813 |
| 445   | 503.60 | 08:10:36 | CXE | 110000DC1       |
| 638   | 503.60 | 08:10:36 | CXE | 110000DC2       |
| 1,098 | 503.60 | 08:10:43 | CXE | 110000DCT       |
| 594   | 503.70 | 08:10:52 | CXE | 110000DED       |
| 453   | 503.70 | 08:10:52 | CXE | 110000DEE       |
| 48    | 503.70 | 08:10:52 | CXE | 110000DEF       |
| 407   | 503.70 | 08:10:59 | CXE | 110000DEO       |
| 407   | 503.70 | 08:11:03 | BXE | 01000090Z       |
| 407   | 503.70 | 08:11:03 | CXE | 110000DGD       |
| 604   | 504.00 | 08:11:18 | CXE | 110000DI3       |
| 654   | 504.00 | 08:11:18 | LSE | 734225330342887 |
| 4,244 | 503.90 | 08:11:24 | LSE | 734225330342915 |
| 370   | 504.00 | 08:11:25 | BXE | 01000092Y       |
| 376   | 504.00 | 08:11:25 | BXE | 01000092Z       |
| 400   | 504.00 | 08:11:25 | BXE | 010000930       |
| 323   | 504.00 | 08:11:25 | BXE | 010000931       |
| 400   | 504.00 | 08:11:36 | BXE | 01000093V       |
| 1,563 | 503.90 | 08:11:36 | LSE | 734225330342917 |
| 1,595 | 503.80 | 08:11:38 | BXE | 01000093Y       |
| 588   | 503.80 | 08:11:38 | CXE | 110000DL9       |
| 134   | 504.00 | 08:11:41 | CXE | 110000DN7       |
| 851   | 504.10 | 08:11:42 | CXE | 110000DNA       |
| 407   | 504.10 | 08:11:42 | CXE | 110000DNB       |
| 205   | 504.10 | 08:11:49 | CXE | 110000DOG       |
| 400   | 504.00 | 08:12:09 | BXE | 01000096K       |
| 384   | 504.00 | 08:12:09 | BXE | 01000096L       |
| 2,104 | 504.00 | 08:12:09 | CXE | 110000DQU       |
| 2,142 | 504.00 | 08:12:09 | CXE | 110000DQY       |
| 3,166 | 504.00 | 08:12:09 | LSE | 734225330342953 |
| 3     | 504.10 | 08:12:20 | CXE | 110000DSJ       |
| 19    | 504.10 | 08:12:20 | CXE | 110000DSK       |
| 14    | 504.10 | 08:12:22 | CXE | 110000DT5       |
| 485   | 504.20 | 08:12:43 | CXE | 110000DXQ       |
| 13    | 504.70 | 08:13:04 | CXE | 110000E24       |
| 400   | 504.70 | 08:13:04 | CXE | 110000E25       |
| 370   | 505.20 | 08:13:38 | BXE | 0100009G0       |
| 376   | 505.20 | 08:13:38 | BXE | 0100009G1       |
| 400   | 505.20 | 08:13:38 | BXE | 0100009G2       |
| 324   | 505.20 | 08:13:38 | BXE | 0100009G3       |
| 407   | 505.20 | 08:13:38 | BXE | 0100009G4       |
| 4,205 | 505.10 | 08:13:38 | CXE | 110000E8H       |
| 1,512 | 505.10 | 08:13:38 | CXE | 110000E8I       |
| 4,503 | 505.10 | 08:13:38 | CXE | 110000E8J       |
| 489   | 505.20 | 08:13:38 | LSE | 734225330343146 |
| 660   | 505.20 | 08:13:38 | LSE | 734225330343147 |
| 660   | 505.20 | 08:13:38 | LSE | 734225330343148 |
| 2,202 | 505.20 | 08:13:38 | LSE | 734225330343149 |
| 152   | 505.20 | 08:13:40 | BXE | 0100009G5       |
| 407   | 505.20 | 08:13:40 | BXE | 0100009G6       |
| 2,352 | 505.10 | 08:13:40 | CXE | 110000E8S       |
| 660   | 505.10 | 08:13:40 | LSE | 734225330343151 |
| 3,924 | 505.10 | 08:13:46 | LSE | 734225330343155 |
| 940   | 505.10 | 08:13:46 | LSE | 734225330343159 |
| 3,376 | 505.10 | 08:13:46 | LSE | 734225330343160 |
| 370   | 505.10 | 08:13:51 | BXE | 0100009HM       |
| 400   | 505.10 | 08:13:51 | BXE | 0100009HN       |
| 312   | 505.10 | 08:13:51 | BXE | 0100009HO       |
| 2,027 | 505.00 | 08:13:51 | CXE | 110000EA7       |
| 2,072 | 505.00 | 08:13:51 | CXE | 110000EAT       |
| 3,885 | 505.00 | 08:13:51 | LSE | 734225330343168 |

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| 3,523 | 505.00 | 08:13:51 | LSE | 734225330343173 |
| 400   | 504.50 | 08:13:58 | BXE | 0100009IV       |
| 370   | 504.50 | 08:13:58 | BXE | 0100009IW       |
| 345   | 504.50 | 08:13:58 | BXE | 0100009IX       |
| 2,636 | 504.50 | 08:13:58 | LSE | 734225330343192 |
| 400   | 504.20 | 08:14:08 | BXE | 0100009KA       |
| 384   | 504.20 | 08:14:08 | BXE | 0100009KB       |
| 1,145 | 504.20 | 08:14:08 | CXE | 110000EEO       |
| 1,160 | 504.20 | 08:14:08 | LSE | 734225330343204 |
| 1,228 | 504.10 | 08:14:08 | LSE | 734225330343206 |
| 1,832 | 504.10 | 08:14:14 | BXE | 0100009L2       |
| 1,790 | 504.10 | 08:14:14 | CXE | 110000EG3       |
| 1,654 | 504.10 | 08:14:14 | LSE | 734225330343218 |
| 1,500 | 503.40 | 08:14:25 | BXE | 0100009M7       |
| 1,302 | 503.50 | 08:14:25 | CXE | 110000EI6       |
| 1,124 | 503.50 | 08:14:25 | LSE | 734225330343233 |
| 660   | 503.50 | 08:14:25 | LSE | 734225330343235 |
| 572   | 503.50 | 08:14:25 | LSE | 734225330343236 |
| 1,624 | 503.00 | 08:14:40 | CXE | 110000EL1       |
| 407   | 503.00 | 08:14:40 | CXE | 110000EL7       |
| 883   | 503.00 | 08:14:40 | CXE | 110000EL8       |
| 1,311 | 503.00 | 08:14:40 | LSE | 734225330343266 |
| 828   | 503.00 | 08:14:40 | LSE | 734225330343268 |
| 512   | 503.00 | 08:14:40 | LSE | 734225330343269 |
| 395   | 503.00 | 08:14:40 | LSE | 734225330343270 |
| 1,482 | 503.00 | 08:15:01 | BXE | 0100009QA       |
| 595   | 503.10 | 08:15:11 | CXE | 110000EPY       |
| 530   | 503.10 | 08:15:11 | CXE | 110000EPZ       |
| 651   | 503.10 | 08:15:11 | LSE | 734225330343288 |
| 814   | 503.10 | 08:15:11 | LSE | 734225330343289 |
| 660   | 503.10 | 08:15:11 | LSE | 734225330343290 |
| 60    | 503.10 | 08:15:11 | LSE | 734225330343291 |
| 1,377 | 502.90 | 08:15:13 | CXE | 110000EQI       |
| 2,977 | 502.90 | 08:15:13 | LSE | 734225330343292 |
| 660   | 502.90 | 08:15:13 | LSE | 734225330343293 |
| 660   | 502.90 | 08:15:13 | LSE | 734225330343294 |
| 941   | 502.90 | 08:15:13 | LSE | 734225330343295 |
| 1,036 | 502.90 | 08:15:23 | CXE | 110000ES8       |
| 2,341 | 502.80 | 08:15:25 | CXE | 110000ESB       |
| 2,065 | 502.80 | 08:15:25 | LSE | 734225330343308 |
| 1,083 | 502.90 | 08:15:35 | BXE | 0100009T0       |
| 1,535 | 502.90 | 08:15:35 | LSE | 734225330343327 |
| 1,464 | 502.90 | 08:15:35 | LSE | 734225330343328 |
| 2,038 | 502.80 | 08:15:40 | CXE | 110000EUP       |
| 1,399 | 502.70 | 08:15:51 | CXE | 110000EW9       |
| 1,274 | 502.50 | 08:15:56 | BXE | 0100009W0       |
| 1,339 | 502.50 | 08:15:56 | CXE | 110000EX4       |
| 3,263 | 502.50 | 08:15:56 | LSE | 734225330343345 |
| 500   | 502.60 | 08:16:19 | LSE | 734225330343370 |
| 1,800 | 503.00 | 08:16:33 | CXE | 110000F3V       |
| 1,835 | 502.80 | 08:16:35 | BXE | 010000A0Z       |
| 4,076 | 502.70 | 08:16:35 | CXE | 110000F4E       |
| 660   | 502.80 | 08:16:35 | LSE | 734225330343384 |
| 900   | 502.80 | 08:16:35 | LSE | 734225330343385 |
| 814   | 502.80 | 08:16:35 | LSE | 734225330343386 |
| 1,699 | 502.80 | 08:16:35 | LSE | 734225330343387 |
| 950   | 502.70 | 08:16:40 | LSE | 734225330343393 |
| 320   | 502.70 | 08:16:40 | LSE | 734225330343394 |
| 3,644 | 502.60 | 08:17:02 | LSE | 734225330343411 |
| 3,017 | 502.60 | 08:17:02 | LSE | 734225330343412 |
| 1,538 | 502.50 | 08:17:03 | CXE | 110000F8K       |
| 2,412 | 502.50 | 08:17:03 | LSE | 734225330343415 |
| 359   | 502.50 | 08:17:03 | LSE | 734225330343416 |
| 1,615 | 502.20 | 08:17:08 | BXE | 010000A3J       |
| 600   | 502.20 | 08:17:08 | CXE | 110000FA0       |
| 578   | 502.20 | 08:17:08 | CXE | 110000FA1       |
| 1,201 | 502.20 | 08:17:08 | LSE | 734225330343427 |
| 415   | 502.30 | 08:17:26 | LSE | 734225330343448 |
| 2,040 | 502.20 | 08:17:30 | CXE | 110000FD2       |
| 1,206 | 502.20 | 08:17:33 | LSE | 734225330343450 |
| 400   | 502.20 | 08:17:37 | CXE | 110000FDX       |
| 603   | 502.20 | 08:17:37 | CXE | 110000FDY       |
| 98    | 502.20 | 08:17:37 | CXE | 110000FDZ       |
| 213   | 502.20 | 08:17:48 | CXE | 110000FGT       |
| 1,658 | 502.00 | 08:17:58 | BXE | 010000A8F       |
| 3,877 | 502.10 | 08:17:58 | CXE | 110000FI1       |
| 2,173 | 502.10 | 08:17:58 | CXE | 110000FI7       |
| 2,271 | 502.10 | 08:17:58 | LSE | 734225330343475 |
| 372   | 502.20 | 08:17:58 | LSE | 734225330343476 |
| 669   | 502.20 | 08:17:58 | LSE | 734225330343477 |

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| 660   | 502.20 | 08:17:58 | LSE | 734225330343478 |
| 1,488 | 502.20 | 08:17:58 | LSE | 734225330343479 |
| 407   | 502.10 | 08:18:09 | LSE | 734225330343508 |
| 510   | 502.10 | 08:18:21 | LSE | 734225330343538 |
| 1,203 | 502.00 | 08:18:35 | CXE | 110000FRE       |
| 1,184 | 502.00 | 08:18:37 | CXE | 110000FS5       |
| 660   | 502.00 | 08:18:37 | LSE | 734225330343558 |
| 322   | 502.00 | 08:18:37 | LSE | 734225330343559 |
| 669   | 502.00 | 08:18:37 | LSE | 734225330343560 |
| 1,578 | 502.00 | 08:18:37 | LSE | 734225330343561 |
| 2,594 | 502.00 | 08:18:47 | CXE | 110000FTE       |
| 1,691 | 502.00 | 08:18:47 | CXE | 110000FTF       |
| 1,543 | 501.90 | 08:18:50 | BXE | 010000AG8       |
| 546   | 501.90 | 08:18:50 | LSE | 734225330343569 |
| 2,371 | 501.90 | 08:18:50 | LSE | 734225330343570 |
| 1,135 | 501.90 | 08:19:05 | BXE | 010000AJ0       |
| 669   | 502.00 | 08:19:05 | LSE | 734225330343593 |
| 660   | 502.00 | 08:19:05 | LSE | 734225330343594 |
| 814   | 502.00 | 08:19:05 | LSE | 734225330343595 |
| 361   | 502.00 | 08:19:05 | LSE | 734225330343596 |
| 580   | 502.00 | 08:19:05 | LSE | 734225330343597 |
| 407   | 501.90 | 08:19:10 | LSE | 734225330343609 |
| 500   | 501.90 | 08:19:16 | LSE | 734225330343610 |
| 2,332 | 501.90 | 08:19:20 | CXE | 110000FZQ       |
| 5,248 | 501.80 | 08:19:20 | LSE | 734225330343617 |
| 1,509 | 501.90 | 08:19:23 | LSE | 734225330343626 |
| 632   | 502.10 | 08:19:37 | CXE | 110000G1N       |
| 370   | 502.10 | 08:19:37 | CXE | 110000G1O       |
| 860   | 502.10 | 08:19:37 | CXE | 110000G1P       |
| 97    | 502.10 | 08:19:37 | CXE | 110000G1Q       |
| 614   | 502.10 | 08:19:37 | LSE | 734225330343637 |
| 39    | 502.10 | 08:19:38 | LSE | 734225330343638 |
| 1,688 | 502.10 | 08:19:38 | LSE | 734225330343639 |
| 2,305 | 502.10 | 08:19:40 | LSE | 734225330343640 |
| 500   | 502.00 | 08:19:42 | CXE | 110000G2V       |
| 800   | 502.00 | 08:19:42 | CXE | 110000G2W       |
| 439   | 502.00 | 08:19:42 | CXE | 110000G2X       |
| 17    | 502.00 | 08:19:42 | CXE | 110000G2Y       |
| 3,295 | 502.00 | 08:19:42 | LSE | 734225330343641 |
| 1,366 | 501.90 | 08:19:53 | CXE | 110000G4N       |
| 1,347 | 501.90 | 08:19:53 | LSE | 734225330343659 |
| 1,627 | 501.90 | 08:19:53 | LSE | 734225330343660 |
| 600   | 501.70 | 08:19:56 | BXE | 010000AO9       |
| 407   | 501.70 | 08:19:56 | BXE | 010000AOA       |
| 350   | 501.70 | 08:19:56 | BXE | 010000AOB       |
| 370   | 501.80 | 08:19:56 | BXE | 010000AOC       |
| 376   | 501.80 | 08:19:56 | BXE | 010000AOD       |
| 416   | 501.80 | 08:19:56 | BXE | 010000AOE       |
| 2,301 | 501.90 | 08:19:56 | CXE | 110000G4S       |
| 613   | 501.70 | 08:19:56 | CXE | 110000G53       |
| 865   | 501.70 | 08:19:56 | CXE | 110000G54       |
| 1,497 | 501.90 | 08:19:56 | LSE | 734225330343671 |
| 425   | 501.70 | 08:19:56 | LSE | 734225330343682 |
| 1,049 | 501.70 | 08:19:56 | LSE | 734225330343683 |
| 502   | 501.50 | 08:20:14 | LSE | 734225330343727 |
| 706   | 501.50 | 08:20:14 | LSE | 734225330343728 |
| 1,323 | 501.60 | 08:20:36 | CXE | 110000GBF       |
| 2,426 | 501.50 | 08:20:36 | LSE | 734225330343784 |
| 1,287 | 501.30 | 08:20:38 | BXE | 010000AS9       |
| 2,037 | 501.30 | 08:20:38 | CXE | 110000GCM       |
| 1,460 | 501.10 | 08:20:39 | LSE | 734225330343792 |
| 1,827 | 501.10 | 08:20:39 | LSE | 734225330343793 |
| 1,229 | 501.00 | 08:20:48 | LSE | 734225330343810 |
| 2,628 | 501.20 | 08:21:07 | LSE | 734225330343851 |
| 407   | 501.30 | 08:21:16 | CXE | 110000GJW       |
| 753   | 501.30 | 08:21:18 | CXE | 110000GKD       |
| 352   | 501.30 | 08:21:18 | CXE | 110000GKE       |
| 1,472 | 501.20 | 08:21:25 | BXE | 010000AXU       |
| 2,976 | 501.20 | 08:21:25 | LSE | 734225330343877 |
| 481   | 501.20 | 08:21:28 | CXE | 110000GM8       |
| 439   | 501.20 | 08:21:28 | CXE | 110000GM9       |
| 256   | 501.20 | 08:21:28 | CXE | 110000GMA       |
| 2,488 | 501.10 | 08:21:28 | CXE | 110000GMC       |
| 1,992 | 501.10 | 08:21:28 | LSE | 734225330343887 |
| 1,369 | 501.00 | 08:21:34 | CXE | 110000GNA       |
| 1,482 | 501.00 | 08:21:34 | CXE | 110000GNB       |
| 1,210 | 501.90 | 08:22:00 | LSE | 734225330343937 |
| 1,902 | 501.90 | 08:22:00 | LSE | 734225330343938 |
| 600   | 502.00 | 08:22:25 | CXE | 110000GVT       |
| 1,012 | 502.00 | 08:22:25 | CXE | 110000GVU       |

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| 2,787 | 502.20 | 08:22:30 | LSE | 734225330343988 |
| 1,168 | 502.10 | 08:22:31 | LSE | 734225330343991 |
| 1,204 | 502.10 | 08:22:32 | LSE | 734225330343992 |
| 5,302 | 502.80 | 08:23:11 | LSE | 734225330344029 |
| 19    | 502.80 | 08:23:12 | LSE | 734225330344030 |
| 1,978 | 502.80 | 08:23:12 | LSE | 734225330344031 |
| 1,413 | 502.70 | 08:23:15 | BXE | 010000B7Q       |
| 1,732 | 502.70 | 08:23:15 | CXE | 110000H1I       |
| 1,732 | 502.70 | 08:23:15 | CXE | 110000H1K       |
| 2,352 | 502.70 | 08:23:15 | CXE | 110000H1L       |
| 2,522 | 502.70 | 08:23:15 | LSE | 734225330344035 |
| 1,993 | 502.70 | 08:23:16 | CXE | 110000H1R       |
| 3,364 | 502.70 | 08:23:19 | LSE | 734225330344050 |
| 1,260 | 503.20 | 08:23:43 | CXE | 110000H62       |
| 390   | 503.10 | 08:23:48 | LSE | 734225330344098 |
| 14    | 503.10 | 08:23:50 | CXE | 110000H6T       |
| 680   | 503.10 | 08:23:50 | CXE | 110000H6U       |
| 376   | 503.10 | 08:23:50 | CXE | 110000H6V       |
| 3,257 | 503.10 | 08:24:02 | BXE | 010000BC9       |
| 600   | 503.10 | 08:24:02 | CXE | 110000H9H       |
| 1,794 | 503.10 | 08:24:02 | LSE | 734225330344106 |
| 598   | 503.10 | 08:24:02 | LSE | 734225330344107 |
| 2,352 | 503.10 | 08:24:02 | LSE | 734225330344108 |
| 2,991 | 503.10 | 08:24:06 | CXE | 110000HAE       |
| 700   | 503.10 | 08:24:06 | CXE | 110000HAL       |
| 1,400 | 503.10 | 08:24:06 | CXE | 110000HAM       |
| 517   | 503.10 | 08:24:06 | CXE | 110000HAN       |
| 248   | 503.10 | 08:24:06 | CXE | 110000HAO       |
| 2,455 | 503.10 | 08:24:06 | LSE | 734225330344117 |
| 1,614 | 503.10 | 08:24:06 | LSE | 734225330344118 |
| 598   | 503.10 | 08:24:06 | LSE | 734225330344119 |
| 1,336 | 503.10 | 08:24:06 | LSE | 734225330344120 |
| 1,126 | 502.80 | 08:24:36 | BXE | 010000BEU       |
| 3,660 | 502.80 | 08:24:36 | LSE | 734225330344127 |
| 2,023 | 502.80 | 08:24:54 | LSE | 734225330344152 |
| 2,174 | 503.10 | 08:25:08 | BXE | 010000BHC       |
| 4,090 | 503.10 | 08:25:08 | CXE | 110000HHH       |
| 1,510 | 503.10 | 08:25:08 | LSE | 734225330344180 |
| 1,548 | 503.10 | 08:25:08 | LSE | 734225330344181 |
| 2,352 | 503.20 | 08:25:37 | CXE | 110000HL2       |
| 1,330 | 503.10 | 08:25:42 | BXE | 010000BK0       |
| 778   | 503.10 | 08:25:42 | CXE | 110000HLU       |
| 548   | 503.20 | 08:25:42 | CXE | 110000HLV       |
| 4,326 | 503.10 | 08:25:42 | LSE | 734225330344223 |
| 427   | 503.10 | 08:25:42 | LSE | 734225330344224 |
| 428   | 503.20 | 08:25:42 | LSE | 734225330344225 |
| 660   | 503.20 | 08:25:42 | LSE | 734225330344226 |
| 669   | 503.20 | 08:25:42 | LSE | 734225330344227 |
| 814   | 503.20 | 08:25:42 | LSE | 734225330344228 |
| 1,269 | 503.20 | 08:25:42 | LSE | 734225330344229 |
| 3,322 | 502.90 | 08:25:43 | CXE | 110000HMA       |
| 1,511 | 503.90 | 08:26:34 | CXE | 110000HT7       |
| 2,462 | 503.80 | 08:26:38 | LSE | 734225330344339 |
| 1,204 | 504.10 | 08:26:47 | BXE | 010000BPR       |
| 1,194 | 504.10 | 08:26:47 | CXE | 110000HVL       |
| 1,869 | 504.10 | 08:26:47 | CXE | 110000HVN       |
| 3,812 | 504.10 | 08:26:47 | LSE | 734225330344361 |
| 1,003 | 504.10 | 08:26:47 | LSE | 734225330344362 |
| 1,532 | 504.40 | 08:27:04 | CXE | 110000HZR       |
| 1,149 | 504.40 | 08:27:04 | LSE | 734225330344406 |
| 1,291 | 504.40 | 08:27:07 | CXE | 110000I06       |
| 1,378 | 504.40 | 08:27:07 | LSE | 734225330344409 |
| 3,116 | 504.30 | 08:27:08 | CXE | 110000I1J       |
| 939   | 504.30 | 08:27:09 | LSE | 734225330344418 |
| 1,195 | 504.20 | 08:27:14 | LSE | 734225330344420 |
| 600   | 504.20 | 08:27:20 | LSE | 734225330344424 |
| 2,285 | 504.30 | 08:27:26 | BXE | 010000BU2       |
| 2,235 | 504.20 | 08:27:28 | CXE | 110000I49       |
| 1,191 | 504.30 | 08:27:28 | LSE | 734225330344441 |
| 3,829 | 504.10 | 08:27:30 | LSE | 734225330344443 |
| 669   | 504.60 | 08:27:54 | LSE | 734225330344476 |
| 1,374 | 504.60 | 08:27:54 | LSE | 734225330344477 |
| 1,178 | 504.40 | 08:27:56 | BXE | 010000BW6       |
| 3,097 | 504.40 | 08:27:56 | CXE | 110000I7G       |
| 3,422 | 504.40 | 08:27:57 | LSE | 734225330344485 |
| 1,605 | 504.00 | 08:28:03 | LSE | 734225330344519 |
| 2,339 | 504.00 | 08:28:09 | LSE | 734225330344536 |
| 3,209 | 504.20 | 08:28:26 | CXE | 110000IEB       |
| 2,877 | 503.90 | 08:28:26 | CXE | 110000IEU       |
| 1,350 | 504.20 | 08:28:26 | LSE | 734225330344587 |



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| 1,267 | 503.90 | 08:28:26 | LSE | 734225330344611 |
| 884   | 503.70 | 08:28:32 | BXE | 010000COJ       |
| 206   | 503.70 | 08:28:32 | BXE | 010000COK       |
| 1,323 | 503.40 | 08:28:43 | LSE | 734225330344637 |
| 1,687 | 503.20 | 08:28:44 | LSE | 734225330344638 |
| 1,638 | 503.30 | 08:29:13 | BXE | 010000C3N       |
| 2,237 | 503.30 | 08:29:13 | LSE | 734225330344663 |
| 1,380 | 503.30 | 08:29:13 | LSE | 734225330344662 |
| 1,246 | 503.10 | 08:29:15 | LSE | 734225330344668 |
| 933   | 503.00 | 08:29:17 | CXE | 110000IJJ       |
| 2,185 | 503.00 | 08:29:24 | CXE | 110000IL4       |
| 306   | 503.00 | 08:29:24 | CXE | 110000IL5       |
| 1,125 | 503.00 | 08:29:24 | LSE | 734225330344683 |
| 1,895 | 502.80 | 08:29:44 | CXE | 110000INO       |
| 1,735 | 502.80 | 08:29:44 | LSE | 734225330344706 |
| 2,190 | 502.80 | 08:29:44 | LSE | 734225330344707 |
| 1,890 | 503.00 | 08:29:56 | LSE | 734225330344731 |
| 1,338 | 503.00 | 08:30:04 | BXE | 010000CAJ       |
| 2,352 | 503.00 | 08:30:04 | CXE | 110000ITV       |
| 1,267 | 503.00 | 08:30:04 | LSE | 734225330344771 |
| 1,458 | 502.50 | 08:30:14 | LSE | 734225330344798 |
| 1,813 | 502.40 | 08:30:20 | CXE | 110000IWC       |
| 1,330 | 502.40 | 08:30:20 | CXE | 110000IWE       |
| 1,908 | 502.40 | 08:30:20 | LSE | 734225330344804 |
| 2,477 | 502.00 | 08:30:33 | LSE | 734225330344821 |
| 1,705 | 502.10 | 08:30:45 | CXE | 110000J32       |
| 1,960 | 502.00 | 08:30:45 | CXE | 110000J40       |
| 1,234 | 502.10 | 08:30:45 | LSE | 734225330344891 |
| 814   | 502.10 | 08:30:45 | LSE | 734225330344932 |
| 1,359 | 502.10 | 08:30:45 | LSE | 734225330344933 |
| 2,423 | 501.70 | 08:31:00 | BXE | 010000CHJ       |
| 1,356 | 501.60 | 08:31:00 | LSE | 734225330344950 |
| 2,596 | 501.60 | 08:31:17 | CXE | 110000J6B       |
| 3,460 | 501.60 | 08:31:17 | LSE | 734225330344955 |
| 1,367 | 501.50 | 08:31:17 | LSE | 734225330344958 |
| 1,301 | 501.10 | 08:31:43 | CXE | 110000JB7       |
| 420   | 501.10 | 08:31:43 | LSE | 734225330344989 |
| 1,628 | 501.50 | 08:32:12 | BXE | 010000CMM       |
| 2,352 | 501.60 | 08:32:12 | CXE | 110000JEB       |
| 370   | 501.60 | 08:32:12 | CXE | 110000JEC       |
| 506   | 501.60 | 08:32:12 | CXE | 110000JED       |
| 3,153 | 501.60 | 08:32:12 | LSE | 734225330345032 |
| 1,233 | 501.60 | 08:32:12 | LSE | 734225330345031 |
| 2,588 | 501.60 | 08:32:12 | LSE | 734225330345033 |
| 2,833 | 501.20 | 08:32:16 | LSE | 734225330345059 |
| 1,645 | 501.40 | 08:32:26 | LSE | 734225330345075 |
| 430   | 501.00 | 08:32:29 | CXE | 110000JJ8       |
| 2,461 | 501.30 | 08:32:41 | BXE | 010000CPH       |
| 3,013 | 501.30 | 08:32:41 | CXE | 110000JKV       |
| 2,838 | 501.30 | 08:32:41 | LSE | 734225330345107 |
| 374   | 501.30 | 08:32:41 | LSE | 734225330345108 |
| 1,079 | 501.50 | 08:33:06 | LSE | 734225330345127 |
| 1,213 | 501.90 | 08:33:20 | LSE | 734225330345137 |
| 518   | 502.00 | 08:33:30 | LSE | 734225330345143 |
| 1,214 | 502.00 | 08:33:30 | LSE | 734225330345144 |
| 2,280 | 502.10 | 08:33:47 | LSE | 734225330345166 |
| 3,670 | 502.00 | 08:33:49 | CXE | 110000JRY       |
| 1,476 | 502.00 | 08:33:49 | CXE | 110000JS0       |
| 1,417 | 502.00 | 08:33:49 | LSE | 734225330345167 |
| 2,795 | 502.00 | 08:33:49 | LSE | 734225330345168 |
| 645   | 501.80 | 08:33:52 | BXE | 010000CUC       |
| 801   | 501.80 | 08:33:54 | CXE | 110000JSE       |
| 1,348 | 501.80 | 08:33:54 | CXE | 110000JSF       |
| 2,530 | 501.70 | 08:34:00 | LSE | 734225330345174 |
| 759   | 501.80 | 08:34:06 | CXE | 110000JUK       |
| 384   | 501.80 | 08:34:06 | CXE | 110000JUL       |
| 2,074 | 501.80 | 08:34:14 | LSE | 734225330345191 |
| 1,436 | 501.80 | 08:34:14 | LSE | 734225330345190 |
| 555   | 501.80 | 08:34:17 | CXE | 110000JV5       |
| 570   | 501.80 | 08:34:17 | CXE | 110000JV6       |
| 1,155 | 501.80 | 08:34:21 | BXE | 010000CWS       |
| 190   | 501.80 | 08:34:21 | BXE | 010000CWW       |
| 1,988 | 501.80 | 08:34:21 | CXE | 110000JVC       |
| 439   | 501.80 | 08:34:21 | CXE | 110000JVY       |
| 1,100 | 501.80 | 08:34:21 | CXE | 110000JVZ       |
| 333   | 501.80 | 08:34:21 | CXE | 110000JW0       |
| 500   | 501.80 | 08:34:21 | LSE | 734225330345196 |
| 706   | 501.80 | 08:34:21 | LSE | 734225330345197 |
| 1,223 | 501.90 | 08:34:28 | CXE | 110000JX4       |
| 2,611 | 501.80 | 08:34:28 | LSE | 734225330345206 |

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| 1,029 | 501.90 | 08:35:01 | LSE | 734225330345260 |
| 814   | 501.90 | 08:35:01 | LSE | 734225330345261 |
| 564   | 502.10 | 08:35:13 | CXE | 110000K2B       |
| 314   | 502.10 | 08:35:13 | CXE | 110000K2C       |
| 652   | 502.10 | 08:35:13 | CXE | 110000K2D       |
| 58    | 502.10 | 08:35:15 | LSE | 734225330345278 |
| 2,634 | 502.10 | 08:35:22 | BXE | 010000D2G       |
| 3,312 | 502.10 | 08:35:22 | LSE | 734225330345307 |
| 3,365 | 502.10 | 08:35:22 | LSE | 734225330345308 |
| 2,818 | 502.00 | 08:35:25 | CXE | 110000K6Z       |
| 2,032 | 502.00 | 08:35:25 | CXE | 110000K71       |
| 2,457 | 502.00 | 08:35:50 | CXE | 110000KAB       |
| 3,226 | 502.00 | 08:35:50 | LSE | 734225330345374 |
| 1,413 | 501.80 | 08:35:52 | LSE | 734225330345376 |
| 1,704 | 501.50 | 08:36:14 | CXE | 110000KEV       |
| 2,174 | 501.50 | 08:36:14 | LSE | 734225330345392 |
| 1,855 | 501.40 | 08:36:19 | LSE | 734225330345397 |
| 1,174 | 501.70 | 08:36:41 | CXE | 110000K16       |
| 1,759 | 501.70 | 08:36:41 | CXE | 110000K1C       |
| 2,158 | 501.70 | 08:36:41 | LSE | 734225330345425 |
| 1,439 | 501.50 | 08:36:51 | LSE | 734225330345438 |
| 876   | 501.50 | 08:36:51 | LSE | 734225330345439 |
| 814   | 501.50 | 08:36:51 | LSE | 734225330345440 |
| 13    | 501.50 | 08:36:51 | LSE | 734225330345441 |
| 2,214 | 501.70 | 08:37:08 | CXE | 110000KLI       |
| 1,263 | 501.80 | 08:37:25 | CXE | 110000KNW       |
| 3,345 | 501.80 | 08:37:25 | LSE | 734225330345470 |
| 3,199 | 501.70 | 08:37:43 | BXE | 010000DGQ       |
| 1,242 | 501.70 | 08:37:43 | CXE | 110000KR1       |
| 1,630 | 501.70 | 08:37:43 | LSE | 734225330345479 |
| 1,737 | 501.40 | 08:37:51 | CXE | 110000KRX       |
| 2,179 | 501.70 | 08:37:51 | LSE | 734225330345485 |
| 500   | 501.70 | 08:38:30 | LSE | 734225330345506 |
| 1,869 | 501.70 | 08:38:30 | LSE | 734225330345507 |
| 478   | 501.90 | 08:38:31 | CXE | 110000KX3       |
| 978   | 501.90 | 08:38:31 | CXE | 110000KX4       |
| 1,240 | 501.80 | 08:38:34 | CXE | 110000KY1       |
| 129   | 501.80 | 08:38:34 | LSE | 734225330345526 |
| 3,486 | 501.80 | 08:38:34 | LSE | 734225330345527 |
| 1,337 | 501.90 | 08:39:06 | BXE | 010000DN8       |
| 1,417 | 501.90 | 08:39:06 | BXE | 010000DN9       |
| 2,325 | 501.90 | 08:39:06 | CXE | 110000L25       |
| 2     | 501.90 | 08:39:06 | LSE | 734225330345553 |
| 1,278 | 501.90 | 08:39:06 | LSE | 734225330345554 |
| 688   | 501.90 | 08:39:06 | LSE | 734225330345555 |
| 688   | 501.90 | 08:39:06 | LSE | 734225330345556 |
| 900   | 501.90 | 08:39:06 | LSE | 734225330345557 |
| 900   | 501.90 | 08:39:06 | LSE | 734225330345558 |
| 514   | 501.90 | 08:39:06 | LSE | 734225330345559 |
| 1,432 | 502.40 | 08:40:02 | CXE | 110000LA6       |
| 1,388 | 502.40 | 08:40:02 | CXE | 110000LA7       |
| 688   | 502.40 | 08:40:02 | LSE | 734225330345660 |
| 688   | 502.40 | 08:40:02 | LSE | 734225330345661 |
| 681   | 502.40 | 08:40:02 | LSE | 734225330345662 |
| 3,787 | 502.30 | 08:40:03 | CXE | 110000LAE       |
| 1,357 | 502.30 | 08:40:03 | LSE | 734225330345663 |
| 2,212 | 502.20 | 08:40:06 | LSE | 734225330345664 |
| 90    | 502.20 | 08:40:06 | LSE | 734225330345665 |
| 2,601 | 502.10 | 08:40:07 | LSE | 734225330345666 |
| 1,762 | 502.10 | 08:40:35 | BXE | 010000DW5       |
| 2,226 | 502.10 | 08:40:35 | CXE | 110000LEK       |
| 2,509 | 502.10 | 08:40:35 | LSE | 734225330345675 |
| 688   | 502.10 | 08:40:35 | LSE | 734225330345676 |
| 688   | 502.10 | 08:40:35 | LSE | 734225330345677 |
| 475   | 502.10 | 08:40:35 | LSE | 734225330345678 |
| 1,728 | 502.00 | 08:41:00 | LSE | 734225330345689 |
| 978   | 502.20 | 08:41:13 | LSE | 734225330345710 |
| 332   | 502.20 | 08:41:13 | LSE | 734225330345711 |
| 2,352 | 502.30 | 08:41:27 | CXE | 110000LJT       |
| 1,721 | 502.30 | 08:41:55 | BXE | 010000E19       |
| 100   | 502.40 | 08:41:55 | CXE | 110000LLQ       |
| 3,014 | 502.40 | 08:41:55 | CXE | 110000LLR       |
| 900   | 502.30 | 08:41:55 | CXE | 110000LLT       |
| 1,049 | 502.30 | 08:41:55 | CXE | 110000LLU       |
| 2,634 | 502.40 | 08:41:55 | LSE | 734225330345731 |
| 1,239 | 502.40 | 08:41:55 | LSE | 734225330345732 |
| 1,372 | 502.30 | 08:41:55 | LSE | 734225330345733 |
| 688   | 502.40 | 08:41:55 | LSE | 734225330345734 |
| 688   | 502.40 | 08:41:55 | LSE | 734225330345735 |
| 634   | 502.40 | 08:41:55 | LSE | 734225330345736 |

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| 1,252 | 502.40 | 08:42:11 | CXE | 11000LP3        |
| 1,135 | 502.40 | 08:42:36 | LSE | 734225330345805 |
| 1,706 | 502.30 | 08:42:39 | BXE | 01000E5C        |
| 1,758 | 502.50 | 08:42:59 | LSE | 734225330345824 |
| 321   | 502.50 | 08:42:59 | LSE | 734225330345825 |
| 236   | 502.50 | 08:43:41 | CXE | 11000M0X        |
| 1,153 | 502.50 | 08:43:41 | CXE | 11000M0Y        |
| 79    | 502.50 | 08:43:41 | LSE | 734225330345865 |
| 11    | 502.50 | 08:43:42 | CXE | 11000M12        |
| 436   | 502.50 | 08:43:42 | CXE | 11000M13        |
| 393   | 502.50 | 08:43:42 | CXE | 11000M14        |
| 397   | 502.50 | 08:43:42 | CXE | 11000M15        |
| 140   | 502.50 | 08:43:44 | LSE | 734225330345867 |
| 2,836 | 502.50 | 08:43:45 | LSE | 734225330345868 |
| 200   | 502.50 | 08:43:46 | LSE | 734225330345869 |
| 206   | 502.50 | 08:43:49 | LSE | 734225330345870 |
| 1,123 | 502.50 | 08:43:52 | CXE | 11000M1W        |
| 900   | 502.50 | 08:43:52 | LSE | 734225330345872 |
| 3,052 | 502.50 | 08:43:52 | LSE | 734225330345873 |
| 2,339 | 502.50 | 08:44:02 | CXE | 11000M3I        |
| 1,000 | 502.50 | 08:44:03 | LSE | 734225330345886 |
| 861   | 502.50 | 08:44:03 | LSE | 734225330345887 |
| 861   | 502.50 | 08:44:03 | LSE | 734225330345888 |
| 712   | 502.50 | 08:44:03 | LSE | 734225330345889 |
| 1,008 | 502.50 | 08:44:03 | LSE | 734225330345890 |
| 1,166 | 502.50 | 08:44:33 | CXE | 11000M5Y        |
| 1,102 | 502.50 | 08:44:33 | LSE | 734225330345915 |
| 1,112 | 502.50 | 08:44:42 | LSE | 734225330345927 |
| 2,060 | 502.50 | 08:44:49 | CXE | 11000M97        |
| 1,823 | 502.50 | 08:44:49 | LSE | 734225330345930 |
| 861   | 502.50 | 08:44:49 | LSE | 734225330345931 |
| 2,103 | 502.50 | 08:44:49 | LSE | 734225330345932 |
| 16    | 502.50 | 08:45:14 | CXE | 11000MB5        |
| 455   | 502.50 | 08:45:14 | CXE | 11000MB6        |
| 677   | 502.50 | 08:45:14 | CXE | 11000MB7        |
| 1,923 | 502.40 | 08:45:15 | BXE | 01000EIG        |
| 365   | 502.30 | 08:45:15 | BXE | 01000EIH        |
| 300   | 502.30 | 08:45:15 | BXE | 01000EII        |
| 360   | 502.30 | 08:45:15 | BXE | 01000EIJ        |
| 247   | 502.30 | 08:45:15 | BXE | 01000EIK        |
| 2,352 | 502.30 | 08:45:15 | CXE | 11000MBE        |
| 74    | 502.30 | 08:45:15 | CXE | 11000MBF        |
| 1,356 | 502.40 | 08:45:15 | LSE | 734225330345946 |
| 861   | 502.30 | 08:45:15 | LSE | 734225330345947 |
| 439   | 502.30 | 08:45:15 | LSE | 734225330345948 |
| 861   | 502.30 | 08:45:15 | LSE | 734225330345949 |
| 55    | 502.30 | 08:45:15 | LSE | 734225330345950 |
| 1,428 | 502.20 | 08:45:18 | CXE | 11000MBR        |
| 1,257 | 502.20 | 08:45:18 | CXE | 11000MBS        |
| 1,465 | 502.10 | 08:45:28 | LSE | 734225330345955 |
| 1,817 | 501.90 | 08:46:00 | LSE | 734225330346002 |
| 74    | 501.90 | 08:46:01 | LSE | 734225330346003 |
| 861   | 501.90 | 08:46:01 | LSE | 734225330346004 |
| 516   | 501.90 | 08:46:01 | LSE | 734225330346005 |
| 2,878 | 501.80 | 08:46:06 | CXE | 11000MJ8        |
| 2,050 | 501.80 | 08:46:06 | LSE | 734225330346014 |
| 17    | 501.80 | 08:46:06 | LSE | 734225330346015 |
| 1,821 | 501.80 | 08:46:11 | CXE | 11000MK2        |
| 1,939 | 501.70 | 08:46:13 | LSE | 734225330346017 |
| 1,124 | 502.00 | 08:46:47 | CXE | 11000MP7        |
| 2,232 | 502.00 | 08:46:47 | LSE | 734225330346050 |
| 861   | 502.00 | 08:46:47 | LSE | 734225330346052 |
| 861   | 502.00 | 08:46:47 | LSE | 734225330346053 |
| 459   | 502.00 | 08:46:47 | LSE | 734225330346054 |
| 861   | 502.10 | 08:47:07 | LSE | 734225330346083 |
| 279   | 502.10 | 08:47:07 | LSE | 734225330346084 |
| 700   | 501.90 | 08:47:09 | BXE | 01000ETK        |
| 1,975 | 501.90 | 08:47:09 | BXE | 01000ETL        |
| 2,869 | 501.90 | 08:47:09 | CXE | 11000MT2        |
| 2,027 | 501.80 | 08:47:14 | CXE | 11000MUE        |
| 2,327 | 501.80 | 08:47:14 | LSE | 734225330346087 |
| 2     | 501.80 | 08:47:14 | LSE | 734225330346088 |
| 2,352 | 502.20 | 08:48:07 | CXE | 11000N51        |
| 4,925 | 502.50 | 08:48:28 | LSE | 734225330346216 |
| 170   | 502.50 | 08:48:28 | LSE | 734225330346229 |
| 861   | 502.50 | 08:48:28 | LSE | 734225330346230 |
| 217   | 502.50 | 08:48:28 | LSE | 734225330346231 |
| 2,709 | 502.40 | 08:48:31 | LSE | 734225330346265 |
| 372   | 502.40 | 08:48:41 | CXE | 11000NE2        |
| 397   | 502.40 | 08:48:41 | CXE | 11000NE3        |

|       |        |          |     |                 |
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| 348   | 502.40 | 08:48:41 | CXE | 11000NE4        |
| 206   | 502.40 | 08:48:45 | LSE | 734225330346296 |
| 861   | 502.40 | 08:48:45 | LSE | 734225330346297 |
| 156   | 502.40 | 08:48:45 | LSE | 734225330346298 |
| 1,148 | 502.50 | 08:48:53 | CXE | 11000NGC        |
| 1,913 | 502.50 | 08:48:53 | LSE | 734225330346313 |
| 2,372 | 502.50 | 08:49:05 | BXE | 01000F6H        |
| 1,121 | 502.50 | 08:49:05 | CXE | 11000NHX        |
| 949   | 502.40 | 08:49:09 | CXE | 11000NJ3        |
| 1,555 | 502.40 | 08:49:09 | CXE | 11000NJ4        |
| 2,449 | 502.40 | 08:49:12 | CXE | 11000NJL        |
| 861   | 502.40 | 08:49:12 | LSE | 734225330346335 |
| 597   | 502.40 | 08:49:12 | LSE | 734225330346336 |
| 716   | 502.40 | 08:49:12 | LSE | 734225330346337 |
| 814   | 502.50 | 08:49:35 | LSE | 734225330346393 |
| 1,990 | 502.50 | 08:49:35 | LSE | 734225330346394 |
| 4,106 | 502.50 | 08:49:35 | LSE | 734225330346403 |
| 137   | 502.50 | 08:49:38 | LSE | 734225330346430 |
| 1,007 | 502.50 | 08:49:38 | LSE | 734225330346431 |
| 1,476 | 502.40 | 08:50:10 | BXE | 01000FEX        |
| 376   | 502.40 | 08:50:10 | BXE | 01000FF6        |
| 370   | 502.40 | 08:50:10 | BXE | 01000FF7        |
| 356   | 502.40 | 08:50:10 | BXE | 01000FF8        |
| 94    | 502.40 | 08:50:10 | BXE | 01000FF9        |
| 132   | 502.40 | 08:50:10 | CXE | 11000NUG        |
| 1,501 | 502.40 | 08:50:10 | CXE | 11000NUH        |
| 1,414 | 502.40 | 08:50:10 | CXE | 11000NUI        |
| 2,744 | 502.40 | 08:50:10 | CXE | 11000NUZ        |
| 27    | 502.40 | 08:50:10 | CXE | 11000NV0        |
| 1,111 | 502.40 | 08:50:10 | LSE | 734225330346471 |
| 861   | 502.40 | 08:50:10 | LSE | 734225330346474 |
| 459   | 502.40 | 08:50:10 | LSE | 734225330346475 |
| 3,095 | 502.20 | 08:50:12 | LSE | 734225330346479 |
| 1,239 | 501.90 | 08:50:25 | CXE | 11000NYY        |
| 2,062 | 501.70 | 08:50:39 | CXE | 11000O0B        |
| 2,035 | 501.80 | 08:50:39 | LSE | 734225330346512 |
| 1,266 | 501.50 | 08:50:43 | LSE | 734225330346523 |
| 1,789 | 501.90 | 08:51:04 | BXE | 01000FMV        |
| 1,793 | 501.90 | 08:51:04 | LSE | 734225330346559 |
| 1,999 | 501.70 | 08:51:07 | CXE | 11000O6P        |
| 1,827 | 501.70 | 08:51:07 | LSE | 734225330346566 |
| 1,706 | 501.80 | 08:51:29 | LSE | 734225330346659 |
| 21    | 501.80 | 08:51:29 | LSE | 734225330346660 |
| 2,159 | 501.60 | 08:51:32 | CXE | 11000OBA        |
| 1,408 | 501.60 | 08:51:32 | LSE | 734225330346661 |
| 2,874 | 500.90 | 08:51:55 | LSE | 734225330346705 |
| 2,019 | 500.90 | 08:51:56 | CXE | 11000ODN        |
| 1,097 | 500.90 | 08:52:15 | LSE | 734225330346711 |
| 293   | 500.90 | 08:52:31 | LSE | 734225330346715 |
| 2,043 | 500.90 | 08:52:40 | BXE | 01000FUO        |
| 1,971 | 500.90 | 08:52:40 | CXE | 11000OHP        |
| 2,915 | 500.90 | 08:52:40 | LSE | 734225330346719 |
| 1,891 | 500.80 | 08:52:50 | LSE | 734225330346740 |
| 151   | 500.50 | 08:53:03 | CXE | 11000OKG        |
| 1,081 | 500.50 | 08:53:03 | CXE | 11000OKN        |
| 1,101 | 500.60 | 08:53:15 | CXE | 11000OM2        |
| 4     | 500.50 | 08:53:17 | LSE | 734225330346790 |
| 1,925 | 500.50 | 08:53:27 | CXE | 11000OMS        |
| 1,987 | 500.50 | 08:53:27 | LSE | 734225330346797 |
| 1,290 | 500.30 | 08:53:28 | LSE | 734225330346802 |
| 534   | 500.20 | 08:53:37 | LSE | 734225330346828 |
| 1,514 | 500.50 | 08:53:50 | CXE | 11000OP2        |
| 2,578 | 500.50 | 08:53:50 | LSE | 734225330346858 |
| 1,452 | 500.30 | 08:54:00 | BXE | 01000G1I        |
| 1     | 500.40 | 08:54:00 | LSE | 734225330346862 |
| 1,983 | 500.40 | 08:54:00 | LSE | 734225330346863 |
| 2,194 | 500.20 | 08:54:14 | CXE | 11000OS7        |
| 2,448 | 500.10 | 08:54:14 | LSE | 734225330346872 |
| 1,398 | 499.85 | 08:54:38 | CXE | 11000OVK        |
| 1,307 | 499.95 | 08:54:58 | BXE | 01000G63        |
| 1,530 | 499.95 | 08:54:58 | CXE | 11000OXK        |
| 2,844 | 499.95 | 08:54:58 | LSE | 734225330346889 |
| 1,265 | 499.95 | 08:54:58 | LSE | 734225330346891 |
| 1,579 | 500.10 | 08:55:11 | LSE | 734225330346900 |
| 358   | 500.10 | 08:55:11 | LSE | 734225330346901 |
| 4,371 | 500.10 | 08:55:55 | LSE | 734225330346931 |
| 1,255 | 500.00 | 08:56:00 | BXE | 01000GAL        |
| 2,352 | 500.10 | 08:56:00 | CXE | 11000P5H        |
| 366   | 500.10 | 08:56:00 | CXE | 11000P5I        |
| 1,804 | 500.00 | 08:56:00 | LSE | 734225330346936 |

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| 1,914 | 500.10 | 08:56:17 | LSE | 734225330346949 |
| 1,776 | 500.10 | 08:56:36 | BXE | 010000GEH       |
| 2,793 | 500.10 | 08:56:36 | LSE | 734225330346969 |
| 2,471 | 500.10 | 08:56:40 | CXE | 110000PBI       |
| 1,711 | 500.00 | 08:56:51 | CXE | 110000PCN       |
| 2,419 | 500.00 | 08:56:56 | CXE | 110000PDF       |
| 3,041 | 500.00 | 08:56:56 | LSE | 734225330346975 |
| 1,148 | 499.80 | 08:57:07 | CXE | 110000PER       |
| 1,329 | 499.95 | 08:57:25 | CXE | 110000PGY       |
| 2,802 | 499.95 | 08:57:25 | LSE | 734225330346999 |
| 476   | 500.30 | 08:57:54 | LSE | 734225330347030 |
| 162   | 500.40 | 08:58:06 | LSE | 734225330347040 |
| 1,670 | 500.30 | 08:58:11 | CXE | 110000PMC       |
| 1,159 | 500.30 | 08:58:11 | LSE | 734225330347043 |
| 232   | 500.30 | 08:58:11 | LSE | 734225330347044 |
| 1,833 | 500.30 | 08:58:21 | CXE | 110000PNG       |
| 2,513 | 500.30 | 08:58:21 | LSE | 734225330347053 |
| 2,263 | 500.40 | 08:58:43 | LSE | 734225330347076 |
| 1,509 | 500.50 | 08:58:56 | CXE | 110000PR6       |
| 3,791 | 500.50 | 08:58:56 | LSE | 734225330347094 |
| 2,446 | 500.50 | 08:59:11 | BXE | 010000GR2       |
| 2,886 | 500.50 | 08:59:11 | CXE | 110000PUC       |
| 769   | 500.50 | 08:59:11 | LSE | 734225330347101 |
| 2,140 | 500.50 | 08:59:11 | LSE | 734225330347102 |
| 2,352 | 501.10 | 09:00:19 | CXE | 110000Q2R       |
| 393   | 501.10 | 09:00:19 | CXE | 110000Q2S       |
| 2,971 | 501.10 | 09:00:19 | LSE | 734225330347142 |
| 561   | 501.10 | 09:00:19 | LSE | 734225330347143 |
| 1,364 | 501.00 | 09:00:22 | LSE | 734225330347147 |
| 2,082 | 500.90 | 09:00:27 | BXE | 010000GYU       |
| 3,182 | 500.90 | 09:00:27 | CXE | 110000Q3N       |
| 1,199 | 500.90 | 09:00:27 | CXE | 110000Q3Q       |
| 118   | 500.90 | 09:00:27 | CXE | 110000Q3R       |
| 2,941 | 500.90 | 09:00:27 | LSE | 734225330347149 |
| 2,339 | 500.90 | 09:00:27 | LSE | 734225330347150 |
| 613   | 500.90 | 09:00:27 | LSE | 734225330347151 |
| 147   | 500.90 | 09:00:27 | LSE | 734225330347152 |
| 1,508 | 500.60 | 09:00:48 | BXE | 010000H15       |
| 1,615 | 500.70 | 09:00:48 | CXE | 110000Q6I       |
| 2,367 | 500.60 | 09:00:48 | LSE | 734225330347184 |
| 318   | 500.60 | 09:00:48 | LSE | 734225330347185 |
| 2,041 | 500.40 | 09:01:04 | CXE | 110000Q9V       |
| 1,721 | 500.40 | 09:01:04 | LSE | 734225330347214 |
| 1,256 | 500.10 | 09:01:21 | LSE | 734225330347278 |
| 2,155 | 500.10 | 09:01:29 | CXE | 110000QFJ       |
| 2,307 | 500.10 | 09:01:29 | LSE | 734225330347287 |
| 2,789 | 499.75 | 09:01:54 | LSE | 734225330347327 |
| 1,741 | 499.50 | 09:01:57 | CXE | 110000QL7       |
| 1,195 | 499.70 | 09:02:13 | CXE | 110000QP5       |
| 4,291 | 500.00 | 09:02:40 | LSE | 734225330347373 |
| 1,641 | 500.10 | 09:02:40 | LSE | 734225330347380 |
| 1,867 | 500.00 | 09:02:42 | BXE | 010000HDP       |
| 1,694 | 500.00 | 09:02:42 | CXE | 110000QTH       |
| 1,395 | 499.90 | 09:02:54 | BXE | 010000HEU       |
| 1,955 | 499.90 | 09:02:54 | CXE | 110000QUT       |
| 1,231 | 499.90 | 09:02:54 | CXE | 110000QUU       |
| 1,637 | 499.95 | 09:02:54 | LSE | 734225330347400 |
| 861   | 499.90 | 09:02:54 | LSE | 734225330347401 |
| 861   | 499.90 | 09:02:54 | LSE | 734225330347402 |
| 115   | 499.90 | 09:02:54 | LSE | 734225330347403 |
| 3,415 | 500.10 | 09:03:26 | LSE | 734225330347441 |
| 515   | 500.20 | 09:03:55 | CXE | 110000QZR       |
| 346   | 500.20 | 09:03:55 | CXE | 110000QZS       |
| 204   | 500.20 | 09:03:55 | CXE | 110000QZT       |
| 1,360 | 500.20 | 09:03:55 | CXE | 110000QZU       |
| 1,242 | 500.20 | 09:04:03 | CXE | 110000R1A       |
| 1,395 | 500.20 | 09:04:03 | CXE | 110000R1E       |
| 3,741 | 500.20 | 09:04:03 | LSE | 734225330347463 |
| 2,042 | 500.10 | 09:04:06 | LSE | 734225330347468 |
| 836   | 500.50 | 09:05:03 | CXE | 110000RA9       |
| 451   | 500.50 | 09:05:03 | CXE | 110000RAA       |
| 2,080 | 500.50 | 09:05:03 | CXE | 110000RAD       |
| 41    | 500.50 | 09:05:03 | CXE | 110000RAE       |
| 1,865 | 500.50 | 09:05:03 | LSE | 734225330347538 |
| 459   | 500.50 | 09:05:03 | LSE | 734225330347543 |
| 2,153 | 500.50 | 09:05:03 | LSE | 734225330347544 |
| 861   | 500.50 | 09:05:03 | LSE | 734225330347545 |
| 861   | 500.50 | 09:05:03 | LSE | 734225330347546 |
| 2,601 | 500.30 | 09:05:04 | BXE | 010000HP4       |
| 2,356 | 500.30 | 09:05:04 | CXE | 110000RAU       |

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| 1,876 | 500.30 | 09:05:04 | LSE | 734225330347552 |
| 1,220 | 500.10 | 09:05:08 | CXE | 110000RB5       |
| 1,323 | 500.00 | 09:05:21 | LSE | 734225330347584 |
| 1,847 | 500.00 | 09:05:31 | LSE | 734225330347590 |
| 1,395 | 500.00 | 09:05:47 | CXE | 110000RED       |
| 1,154 | 500.00 | 09:05:47 | LSE | 734225330347607 |
| 1,186 | 499.80 | 09:05:58 | CXE | 110000RF8       |
| 2,421 | 499.80 | 09:05:58 | LSE | 734225330347617 |
| 1,352 | 499.70 | 09:06:18 | CXE | 110000RJY       |
| 1,332 | 499.65 | 09:06:19 | LSE | 734225330347670 |
| 167   | 499.60 | 09:06:27 | BXE | 010000HVM       |
| 1,364 | 499.60 | 09:06:27 | BXE | 010000HVN       |
| 1,943 | 499.60 | 09:06:27 | LSE | 734225330347699 |
| 1,140 | 499.40 | 09:06:35 | LSE | 734225330347736 |
| 3,210 | 499.50 | 09:06:58 | LSE | 734225330347766 |
| 1,503 | 499.60 | 09:07:03 | LSE | 734225330347772 |
| 700   | 499.50 | 09:07:14 | CXE | 110000RSK       |
| 1,565 | 499.45 | 09:07:18 | LSE | 734225330347809 |
| 1,523 | 499.45 | 09:07:25 | BXE | 010000I2J       |
| 3,984 | 499.45 | 09:07:25 | CXE | 110000RX3       |
| 1,706 | 499.45 | 09:07:25 | CXE | 110000RX7       |
| 1,687 | 499.35 | 09:07:29 | LSE | 734225330347898 |
| 1,548 | 499.60 | 09:08:00 | LSE | 734225330347942 |
| 4,072 | 499.75 | 09:08:30 | LSE | 734225330347972 |
| 1,238 | 499.70 | 09:08:35 | BXE | 010000ICB       |
| 2,604 | 499.70 | 09:08:35 | CXE | 110000SBU       |
| 1,299 | 499.70 | 09:08:35 | LSE | 734225330347977 |
| 1,281 | 499.75 | 09:08:38 | LSE | 734225330347983 |
| 2,507 | 499.90 | 09:08:57 | CXE | 110000SFU       |
| 1,493 | 499.90 | 09:08:57 | LSE | 734225330348000 |
| 1,292 | 499.90 | 09:09:05 | BXE | 010000IFC       |
| 2,160 | 499.90 | 09:09:05 | CXE | 110000SGQ       |
| 2,207 | 499.90 | 09:09:05 | LSE | 734225330348007 |
| 2,114 | 499.60 | 09:09:26 | CXE | 110000SLD       |
| 1,689 | 499.60 | 09:09:26 | LSE | 734225330348029 |
| 1,328 | 499.25 | 09:09:50 | CXE | 110000SRE       |
| 2,033 | 499.25 | 09:09:50 | LSE | 734225330348076 |
| 2,376 | 499.30 | 09:10:05 | LSE | 734225330348099 |
| 1,147 | 499.50 | 09:10:14 | LSE | 734225330348113 |
| 2,131 | 499.75 | 09:10:43 | CXE | 110000T0U       |
| 646   | 499.75 | 09:10:43 | LSE | 734225330348138 |
| 646   | 499.75 | 09:10:43 | LSE | 734225330348139 |
| 613   | 499.75 | 09:10:43 | LSE | 734225330348140 |
| 1,484 | 499.50 | 09:10:55 | BXE | 010000IVC       |
| 1,990 | 499.45 | 09:10:55 | CXE | 110000T4H       |
| 2,094 | 499.35 | 09:10:56 | CXE | 110000T4I       |
| 2,570 | 499.30 | 09:10:57 | LSE | 734225330348188 |
| 1,728 | 499.35 | 09:11:07 | LSE | 734225330348208 |
| 587   | 499.35 | 09:11:07 | LSE | 734225330348209 |
| 1,681 | 499.30 | 09:11:27 | LSE | 734225330348234 |
| 1,723 | 499.30 | 09:11:28 | CXE | 110000T8R       |
| 2,048 | 499.30 | 09:11:28 | LSE | 734225330348235 |
| 294   | 499.15 | 09:11:42 | CXE | 110000TAH       |
| 1,215 | 499.15 | 09:11:42 | CXE | 110000TAI       |
| 1,215 | 499.15 | 09:11:42 | LSE | 734225330348241 |
| 1,277 | 499.25 | 09:12:11 | BXE | 010000J31       |
| 1,704 | 499.25 | 09:12:11 | CXE | 110000TFZ       |
| 2,030 | 499.25 | 09:12:11 | LSE | 734225330348283 |
| 2,198 | 499.25 | 09:12:15 | LSE | 734225330348284 |
| 1,993 | 499.15 | 09:12:23 | CXE | 110000THC       |
| 1,087 | 499.00 | 09:12:45 | BXE | 010000J64       |
| 2,889 | 499.00 | 09:12:45 | LSE | 734225330348303 |
| 137   | 499.15 | 09:13:07 | CXE | 110000TOJ       |
| 1,434 | 499.15 | 09:13:08 | BXE | 010000J8P       |
| 1,767 | 499.15 | 09:13:08 | CXE | 110000TOK       |
| 387   | 499.15 | 09:13:08 | CXE | 110000TOL       |
| 3,243 | 499.10 | 09:13:10 | LSE | 734225330348326 |
| 1,556 | 499.55 | 09:13:38 | CXE | 110000TT4       |
| 304   | 499.55 | 09:13:38 | CXE | 110000TT5       |
| 2,618 | 499.55 | 09:13:38 | LSE | 734225330348351 |
| 1,798 | 499.55 | 09:13:38 | LSE | 734225330348352 |
| 2,273 | 499.50 | 09:14:01 | CXE | 110000TV7       |
| 1,268 | 499.40 | 09:14:01 | CXE | 110000TVA       |
| 1,109 | 499.45 | 09:14:01 | LSE | 734225330348401 |
| 2,009 | 499.40 | 09:14:01 | LSE | 734225330348402 |
| 1,671 | 499.30 | 09:14:02 | BXE | 010000JE4       |
| 1,299 | 499.20 | 09:14:16 | CXE | 110000TY9       |
| 1,709 | 499.25 | 09:14:16 | LSE | 734225330348413 |
| 1,096 | 499.15 | 09:14:32 | LSE | 734225330348422 |
| 1,542 | 499.10 | 09:14:50 | CXE | 110000U2J       |

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| 1,771 | 498.95 | 09:14:50 | CXE | 110000U2U       |
| 1,139 | 499.10 | 09:14:50 | LSE | 734225330348431 |
| 646   | 499.10 | 09:14:50 | LSE | 734225330348432 |
| 646   | 499.10 | 09:14:50 | LSE | 734225330348433 |
| 183   | 499.10 | 09:14:50 | LSE | 734225330348434 |
| 1,208 | 498.70 | 09:15:00 | LSE | 734225330348458 |
| 2,168 | 499.20 | 09:15:29 | LSE | 734225330348489 |
| 2,776 | 499.15 | 09:15:37 | CXE | 110000UAD       |
| 850   | 499.15 | 09:15:37 | LSE | 734225330348497 |
| 944   | 499.15 | 09:15:37 | LSE | 734225330348498 |
| 2     | 499.30 | 09:15:42 | BXE | 010000JNZ       |
| 1,318 | 499.30 | 09:15:42 | BXE | 010000JO0       |
| 1,335 | 499.45 | 09:16:11 | BXE | 010000JR1       |
| 977   | 499.45 | 09:16:11 | LSE | 734225330348529 |
| 2,679 | 499.45 | 09:16:11 | LSE | 734225330348530 |
| 1,478 | 499.55 | 09:16:27 | LSE | 734225330348541 |
| 1,358 | 499.65 | 09:16:35 | CXE | 110000UIY       |
| 1,704 | 499.70 | 09:16:47 | LSE | 734225330348549 |
| 1,263 | 499.55 | 09:16:48 | LSE | 734225330348556 |
| 846   | 499.40 | 09:16:50 | CXE | 110000UKT       |
| 2,541 | 499.40 | 09:16:50 | CXE | 110000UKU       |
| 578   | 499.50 | 09:17:11 | CXE | 110000UMQ       |
| 1,269 | 499.60 | 09:17:20 | LSE | 734225330348575 |
| 3,081 | 499.75 | 09:17:41 | LSE | 734225330348594 |
| 1,314 | 499.70 | 09:17:45 | CXE | 110000UT4       |
| 2,063 | 499.70 | 09:17:45 | CXE | 110000UT5       |
| 2,357 | 499.60 | 09:17:46 | LSE | 734225330348604 |
| 1,838 | 499.50 | 09:17:58 | BXE | 010000K0A       |
| 1,771 | 499.45 | 09:18:13 | CXE | 110000UWO       |
| 1,619 | 499.45 | 09:18:13 | LSE | 734225330348618 |
| 1,746 | 499.45 | 09:18:35 | CXE | 110000VOE       |
| 3,567 | 499.45 | 09:18:35 | LSE | 734225330348666 |
| 1,474 | 499.50 | 09:18:50 | LSE | 734225330348683 |
| 1,015 | 499.40 | 09:19:11 | LSE | 734225330348706 |
| 2,093 | 499.40 | 09:19:11 | LSE | 734225330348707 |
| 205   | 499.30 | 09:19:12 | BXE | 010000K6J       |
| 1,048 | 499.30 | 09:19:14 | CXE | 110000V6M       |
| 1,592 | 499.30 | 09:19:14 | CXE | 110000V6N       |
| 1,415 | 499.20 | 09:19:27 | LSE | 734225330348725 |
| 324   | 499.20 | 09:19:27 | LSE | 734225330348726 |
| 1,284 | 499.15 | 09:19:37 | CXE | 110000VA1       |
| 1,138 | 498.95 | 09:19:55 | BXE | 010000KA3       |
| 1,899 | 498.95 | 09:20:04 | CXE | 110000VCU       |
| 662   | 498.85 | 09:20:06 | LSE | 734225330348764 |
| 662   | 498.85 | 09:20:06 | LSE | 734225330348765 |
| 814   | 498.85 | 09:20:06 | LSE | 734225330348766 |
| 1,924 | 499.05 | 09:20:09 | BXE | 010000KC4       |
| 195   | 499.05 | 09:20:10 | LSE | 734225330348786 |
| 2,880 | 499.05 | 09:20:10 | LSE | 734225330348787 |
| 2,024 | 498.75 | 09:20:14 | CXE | 110000VFB       |
| 1,331 | 499.05 | 09:20:52 | CXE | 110000VJZ       |
| 1,181 | 498.90 | 09:20:57 | CXE | 110000VKE       |
| 2,888 | 498.90 | 09:20:57 | LSE | 734225330348820 |
| 673   | 498.90 | 09:21:00 | LSE | 734225330348824 |
| 1,389 | 498.90 | 09:21:03 | LSE | 734225330348827 |
| 1,229 | 498.80 | 09:21:08 | CXE | 110000VMC       |
| 1,233 | 498.95 | 09:21:55 | LSE | 734225330348855 |
| 1,868 | 498.95 | 09:21:56 | CXE | 110000VSF       |
| 1,692 | 499.10 | 09:22:08 | BXE | 010000KL9       |
| 3,395 | 499.05 | 09:22:08 | LSE | 734225330348868 |
| 1,486 | 499.05 | 09:22:08 | LSE | 734225330348871 |
| 1,238 | 498.95 | 09:22:09 | LSE | 734225330348872 |
| 714   | 498.90 | 09:22:11 | CXE | 110000VW0       |
| 707   | 498.90 | 09:22:11 | CXE | 110000VW1       |
| 2,194 | 499.00 | 09:22:33 | CXE | 110000VXV       |
| 2,247 | 498.95 | 09:22:34 | LSE | 734225330348892 |
| 1,437 | 498.90 | 09:22:53 | LSE | 734225330348928 |
| 598   | 498.90 | 09:22:53 | LSE | 734225330348929 |
| 241   | 498.90 | 09:22:53 | LSE | 734225330348930 |
| 1,519 | 499.20 | 09:23:32 | CXE | 110000W5S       |
| 1,110 | 499.45 | 09:23:55 | CXE | 110000WCU       |
| 327   | 499.40 | 09:23:56 | LSE | 734225330349005 |
| 1,318 | 499.35 | 09:23:58 | BXE | 010000KW6       |
| 327   | 499.45 | 09:23:58 | LSE | 734225330349008 |
| 662   | 499.45 | 09:23:58 | LSE | 734225330349009 |
| 662   | 499.45 | 09:23:58 | LSE | 734225330349010 |
| 329   | 499.40 | 09:23:58 | LSE | 734225330349011 |
| 662   | 499.40 | 09:23:58 | LSE | 734225330349012 |
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| 2,905 | 499.35 | 09:23:58 | LSE | 734225330349014 |

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| 1,667 | 499.50 | 09:24:18 | LSE | 734225330349034 |
| 1,925 | 499.55 | 09:24:37 | CXE | 110000WJ7       |
| 2,988 | 499.55 | 09:24:37 | LSE | 734225330349048 |
| 1,966 | 499.55 | 09:24:38 | CXE | 110000WJ8       |
| 370   | 499.40 | 09:24:43 | BXE | 010000KZM       |
| 500   | 499.40 | 09:24:43 | BXE | 010000KZN       |
| 1,086 | 499.40 | 09:24:43 | CXE | 110000WK4       |
| 843   | 499.40 | 09:24:43 | CXE | 110000WK5       |
| 1,230 | 499.60 | 09:25:15 | BXE | 010000L2M       |
| 2,031 | 499.55 | 09:25:15 | CXE | 110000W01       |
| 155   | 499.60 | 09:25:15 | LSE | 734225330349078 |
| 391   | 499.60 | 09:25:15 | LSE | 734225330349079 |
| 296   | 499.60 | 09:25:15 | LSE | 734225330349080 |
| 1,430 | 499.60 | 09:25:15 | LSE | 734225330349081 |
| 1,303 | 499.50 | 09:25:16 | LSE | 734225330349090 |
| 784   | 499.50 | 09:25:16 | LSE | 734225330349091 |
| 954   | 499.70 | 09:25:54 | LSE | 734225330349131 |
| 2,073 | 499.70 | 09:25:54 | LSE | 734225330349132 |
| 988   | 499.55 | 09:26:00 | LSE | 734225330349138 |
| 188   | 499.55 | 09:26:00 | LSE | 734225330349139 |
| 1,180 | 499.75 | 09:26:11 | CXE | 110000WVS       |
| 1,435 | 499.70 | 09:26:16 | BXE | 010000L8C       |
| 61    | 499.70 | 09:26:16 | CXE | 110000WW8       |
| 2,079 | 499.70 | 09:26:16 | CXE | 110000WW9       |
| 662   | 499.85 | 09:26:56 | LSE | 734225330349232 |
| 662   | 499.85 | 09:26:56 | LSE | 734225330349233 |
| 1,820 | 499.80 | 09:27:06 | CXE | 110000X5W       |
| 924   | 499.80 | 09:27:06 | CXE | 110000X5X       |
| 3,100 | 499.80 | 09:27:06 | LSE | 734225330349289 |
| 971   | 499.80 | 09:27:06 | LSE | 734225330349290 |
| 662   | 499.80 | 09:27:06 | LSE | 734225330349291 |
| 662   | 499.80 | 09:27:06 | LSE | 734225330349292 |
| 1,560 | 499.80 | 09:27:06 | LSE | 734225330349293 |
| 296   | 499.90 | 09:27:43 | BXE | 010000LJH       |
| 1,345 | 499.90 | 09:27:43 | BXE | 010000LJI       |
| 1,209 | 499.95 | 09:27:43 | CXE | 110000XDW       |
| 1,882 | 499.90 | 09:27:43 | LSE | 734225330349351 |
| 2,547 | 500.00 | 09:27:58 | LSE | 734225330349386 |
| 732   | 499.95 | 09:28:12 | CXE | 110000XHP       |
| 1,942 | 499.95 | 09:28:12 | CXE | 110000XHQ       |
| 1,291 | 499.90 | 09:28:13 | CXE | 110000XHS       |
| 603   | 500.20 | 09:28:53 | LSE | 734225330349432 |
| 512   | 500.20 | 09:28:53 | LSE | 734225330349433 |
| 3,665 | 500.10 | 09:28:55 | LSE | 734225330349438 |
| 1,188 | 500.10 | 09:28:58 | BXE | 010000LP9       |
| 164   | 500.10 | 09:28:58 | CXE | 110000XN9       |
| 2,697 | 500.10 | 09:28:58 | CXE | 110000XNA       |
| 1,284 | 500.00 | 09:29:05 | CXE | 110000XOW       |
| 1,770 | 500.00 | 09:29:05 | LSE | 734225330349450 |
| 678   | 500.10 | 09:29:17 | BXE | 010000LSJ       |
| 1,823 | 500.00 | 09:29:17 | LSE | 734225330349485 |
| 1,787 | 500.00 | 09:29:36 | LSE | 734225330349531 |
| 2,640 | 500.10 | 09:29:49 | CXE | 110000XXI       |
| 1,338 | 500.10 | 09:29:49 | LSE | 734225330349553 |
| 1,289 | 499.95 | 09:29:58 | BXE | 010000LYN       |
| 1,121 | 499.95 | 09:29:58 | CXE | 110000XYX       |
| 530   | 499.95 | 09:29:58 | LSE | 734225330349568 |
| 747   | 499.95 | 09:29:58 | LSE | 734225330349569 |
| 1,941 | 500.10 | 09:30:21 | LSE | 734225330349593 |
| 1,549 | 499.95 | 09:30:39 | CXE | 110000Y4M       |
| 1,367 | 499.90 | 09:30:52 | LSE | 734225330349613 |
| 2,312 | 499.90 | 09:31:00 | LSE | 734225330349618 |
| 1,238 | 499.90 | 09:31:03 | CXE | 110000Y7S       |
| 1,098 | 499.90 | 09:31:11 | LSE | 734225330349627 |
| 1,670 | 499.90 | 09:31:14 | CXE | 110000Y97       |
| 1,257 | 499.85 | 09:31:20 | BXE | 010000M5Z       |
| 1,132 | 499.85 | 09:31:20 | LSE | 734225330349631 |
| 1,007 | 499.75 | 09:31:45 | CXE | 110000YE8       |
| 1,346 | 499.75 | 09:31:45 | CXE | 110000YE9       |
| 662   | 499.80 | 09:31:46 | LSE | 734225330349652 |
| 422   | 499.80 | 09:31:46 | LSE | 734225330349653 |
| 3,238 | 499.80 | 09:32:11 | LSE | 734225330349677 |
| 1,759 | 499.70 | 09:32:11 | LSE | 734225330349679 |
| 1,356 | 499.65 | 09:32:22 | CXE | 110000YM1       |
| 1,239 | 499.60 | 09:32:41 | BXE | 010000MET       |
| 1,585 | 499.60 | 09:32:41 | CXE | 110000YND       |
| 100   | 499.55 | 09:32:41 | CXE | 110000YNV       |
| 1,207 | 499.60 | 09:32:41 | LSE | 734225330349714 |
| 2,086 | 499.50 | 09:32:41 | LSE | 734225330349716 |
| 1,225 | 499.45 | 09:32:51 | CXE | 110000YOJ       |



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| 1,230 | 499.35 | 09:33:17 | CXE | 110000YRE       |
| 1,150 | 499.30 | 09:33:17 | CXE | 110000YRS       |
| 2,293 | 499.35 | 09:33:17 | LSE | 734225330349743 |
| 1,123 | 499.20 | 09:33:18 | LSE | 734225330349744 |
| 2,474 | 499.25 | 09:33:51 | LSE | 734225330349794 |
| 2,573 | 499.45 | 09:34:04 | CXE | 110000Z36       |
| 654   | 499.45 | 09:34:04 | LSE | 734225330349844 |
| 598   | 499.45 | 09:34:04 | LSE | 734225330349845 |
| 345   | 499.45 | 09:34:04 | LSE | 734225330349846 |
| 2,141 | 499.35 | 09:34:08 | LSE | 734225330349883 |
| 1,375 | 499.50 | 09:34:24 | LSE | 734225330349901 |
| 2,688 | 499.55 | 09:34:59 | CXE | 110000ZE0       |
| 2,265 | 499.55 | 09:34:59 | LSE | 734225330349968 |
| 1,182 | 499.65 | 09:35:32 | CXE | 110000ZHM       |
| 750   | 499.65 | 09:35:32 | LSE | 734225330349982 |
| 1,703 | 499.65 | 09:35:32 | LSE | 734225330349983 |
| 1,079 | 499.75 | 09:36:00 | LSE | 734225330350017 |
| 13    | 499.85 | 09:36:16 | CXE | 110000ZOW       |
| 199   | 499.85 | 09:36:16 | CXE | 110000ZOX       |
| 412   | 499.80 | 09:37:13 | CXE | 110000ZWA       |
| 2,208 | 499.80 | 09:37:13 | CXE | 110000ZWB       |
| 600   | 499.80 | 09:37:13 | CXE | 110000ZWD       |
| 397   | 499.80 | 09:37:13 | CXE | 110000ZWE       |
| 393   | 499.80 | 09:37:13 | CXE | 110000ZWF       |
| 2,764 | 499.80 | 09:37:13 | LSE | 734225330350096 |
| 370   | 499.75 | 09:37:14 | BXE | 010000N8S       |
| 274   | 499.80 | 09:37:14 | BXE | 010000N8T       |
| 376   | 499.80 | 09:37:14 | BXE | 010000N8U       |
| 370   | 499.80 | 09:37:14 | BXE | 010000N8V       |
| 130   | 499.80 | 09:37:14 | BXE | 010000N8W       |
| 662   | 499.80 | 09:37:14 | LSE | 734225330350101 |
| 662   | 499.80 | 09:37:14 | LSE | 734225330350102 |
| 1,103 | 499.65 | 09:37:15 | BXE | 010000N93       |
| 1,558 | 499.95 | 09:37:33 | CXE | 110000ZZT       |
| 3,680 | 500.00 | 09:37:33 | LSE | 734225330350157 |
| 331   | 499.95 | 09:37:37 | LSE | 734225330350160 |
| 1,384 | 500.10 | 09:37:47 | LSE | 734225330350178 |
| 1,459 | 500.00 | 09:37:56 | BXE | 010000ND8       |
| 1,037 | 500.00 | 09:37:56 | BXE | 010000ND9       |
| 275   | 500.00 | 09:37:56 | BXE | 010000NDA       |
| 2,577 | 500.00 | 09:37:56 | CXE | 110001034       |
| 1,314 | 500.00 | 09:37:56 | CXE | 110001035       |
| 1,800 | 500.00 | 09:37:56 | LSE | 734225330350181 |
| 975   | 500.00 | 09:37:56 | LSE | 734225330350182 |
| 2,072 | 499.90 | 09:37:57 | CXE | 11000103C       |
| 2,791 | 499.85 | 09:37:59 | LSE | 734225330350185 |
| 1,024 | 499.55 | 09:38:14 | LSE | 734225330350242 |
| 2,482 | 499.80 | 09:38:47 | LSE | 734225330350264 |
| 1,431 | 499.75 | 09:38:51 | BXE | 010000NHK       |
| 2,941 | 499.75 | 09:38:51 | CXE | 11000109J       |
| 1,247 | 499.75 | 09:38:51 | LSE | 734225330350266 |
| 593   | 499.40 | 09:39:01 | CXE | 1100010CM       |
| 120   | 499.40 | 09:39:01 | CXE | 1100010CO       |
| 423   | 499.40 | 09:39:01 | CXE | 1100010CQ       |
| 1,239 | 499.40 | 09:39:01 | LSE | 734225330350284 |
| 390   | 499.50 | 09:39:54 | LSE | 734225330350317 |
| 662   | 499.50 | 09:39:54 | LSE | 734225330350318 |
| 195   | 499.50 | 09:39:54 | LSE | 734225330350319 |
| 1,121 | 499.50 | 09:40:03 | BXE | 010000NQB       |
| 551   | 499.45 | 09:40:03 | BXE | 010000NQE       |
| 773   | 499.45 | 09:40:03 | BXE | 010000NQF       |
| 1,555 | 499.50 | 09:40:03 | CXE | 1100010O3       |
| 756   | 499.50 | 09:40:03 | CXE | 1100010O4       |
| 1,812 | 499.50 | 09:40:03 | LSE | 734225330350322 |
| 2,350 | 499.50 | 09:40:03 | LSE | 734225330350323 |
| 1,290 | 499.35 | 09:40:39 | LSE | 734225330350348 |
| 1,938 | 499.35 | 09:40:51 | CXE | 1100010RT       |
| 662   | 499.35 | 09:40:51 | LSE | 734225330350377 |
| 1,987 | 499.40 | 09:40:59 | CXE | 1100010U1       |
| 3,602 | 499.40 | 09:40:59 | LSE | 734225330350396 |
| 2,923 | 499.45 | 09:41:50 | CXE | 1100010ZQ       |
| 1,383 | 499.45 | 09:41:50 | CXE | 1100010ZS       |
| 662   | 499.45 | 09:41:50 | LSE | 734225330350437 |
| 491   | 499.45 | 09:41:50 | LSE | 734225330350438 |
| 4,314 | 499.35 | 09:42:03 | LSE | 734225330350441 |
| 395   | 499.40 | 09:42:03 | LSE | 734225330350442 |
| 662   | 499.40 | 09:42:03 | LSE | 734225330350443 |
| 662   | 499.40 | 09:42:03 | LSE | 734225330350444 |
| 2,087 | 499.50 | 09:42:20 | CXE | 11000115C       |
| 1,882 | 499.50 | 09:42:20 | LSE | 734225330350450 |

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| 1,149 | 499.45 | 09:42:57 | CXE | 1100011C1       |
| 662   | 499.50 | 09:42:57 | LSE | 734225330350476 |
| 662   | 499.50 | 09:42:57 | LSE | 734225330350477 |
| 950   | 499.50 | 09:42:57 | LSE | 734225330350478 |
| 1,089 | 499.40 | 09:43:21 | BXE | 010000OC6       |
| 2,225 | 499.40 | 09:43:21 | CXE | 1100011GP       |
| 2,833 | 499.40 | 09:43:21 | LSE | 734225330350520 |
| 662   | 499.40 | 09:43:22 | LSE | 734225330350522 |
| 617   | 499.40 | 09:43:22 | LSE | 734225330350523 |
| 376   | 499.25 | 09:43:25 | BXE | 010000OCO       |
| 905   | 499.20 | 09:43:27 | CXE | 1100011IB       |
| 206   | 499.20 | 09:43:27 | CXE | 1100011IC       |
| 1,775 | 499.15 | 09:43:33 | BXE | 010000ODY       |
| 1,351 | 499.15 | 09:43:35 | LSE | 734225330350559 |
| 1,792 | 498.90 | 09:44:08 | LSE | 734225330350640 |
| 662   | 498.90 | 09:44:08 | LSE | 734225330350641 |
| 1,982 | 498.90 | 09:44:08 | LSE | 734225330350642 |
| 2,633 | 498.85 | 09:44:09 | CXE | 1100011T2       |
| 1,484 | 498.95 | 09:44:59 | BXE | 010000OQE       |
| 2,884 | 498.95 | 09:44:59 | CXE | 11000122S       |
| 69    | 498.95 | 09:44:59 | LSE | 734225330350731 |
| 1,492 | 498.95 | 09:44:59 | LSE | 734225330350732 |
| 348   | 498.95 | 09:44:59 | LSE | 734225330350733 |
| 1,938 | 498.95 | 09:45:11 | LSE | 734225330350742 |
| 2,747 | 498.90 | 09:45:16 | LSE | 734225330350746 |
| 1,234 | 498.95 | 09:45:23 | LSE | 734225330350755 |
| 1,355 | 499.05 | 09:46:00 | LSE | 734225330350791 |
| 1     | 499.20 | 09:46:19 | CXE | 1100012GU       |
| 824   | 499.20 | 09:46:19 | CXE | 1100012GV       |
| 282   | 499.20 | 09:46:19 | CXE | 1100012GW       |
| 521   | 499.20 | 09:46:30 | LSE | 734225330350801 |
| 393   | 499.20 | 09:46:30 | LSE | 734225330350802 |
| 200   | 499.20 | 09:46:30 | LSE | 734225330350803 |
| 1,399 | 499.15 | 09:46:31 | CXE | 1100012IJ       |
| 2,531 | 499.15 | 09:46:31 | LSE | 734225330350804 |
| 266   | 499.10 | 09:46:32 | LSE | 734225330350805 |
| 662   | 499.15 | 09:46:32 | LSE | 734225330350806 |
| 237   | 499.15 | 09:46:32 | LSE | 734225330350807 |
| 1,603 | 499.15 | 09:47:13 | BXE | 010000P3U       |
| 1,759 | 499.15 | 09:47:13 | LSE | 734225330350829 |
| 65    | 499.15 | 09:47:22 | CXE | 1100012ON       |
| 174   | 499.15 | 09:47:22 | CXE | 1100012OO       |
| 2,282 | 499.25 | 09:47:40 | CXE | 1100012RH       |
| 2,082 | 499.25 | 09:47:40 | CXE | 1100012RI       |
| 2,352 | 499.25 | 09:47:40 | CXE | 1100012RP       |
| 1,112 | 499.15 | 09:47:42 | BXE | 010000P8C       |
| 308   | 499.25 | 09:47:42 | LSE | 734225330350845 |
| 662   | 499.25 | 09:47:42 | LSE | 734225330350846 |
| 2,762 | 499.20 | 09:47:42 | LSE | 734225330350847 |
| 2,420 | 499.10 | 09:48:15 | CXE | 1100012XZ       |
| 2,200 | 499.10 | 09:48:15 | LSE | 734225330350869 |
| 1,058 | 499.10 | 09:48:15 | LSE | 734225330350870 |
| 1,043 | 498.90 | 09:48:21 | CXE | 1100012Z7       |
| 2,536 | 498.85 | 09:48:27 | LSE | 734225330350890 |
| 1,157 | 498.75 | 09:48:28 | CXE | 110001308       |
| 2,012 | 498.30 | 09:48:43 | BXE | 010000PFI       |
| 1,149 | 498.30 | 09:48:43 | LSE | 734225330350942 |
| 1,140 | 498.40 | 09:48:52 | CXE | 11000135F       |
| 1,249 | 498.40 | 09:48:52 | LSE | 734225330350960 |
| 1,791 | 498.40 | 09:49:31 | CXE | 1100013CE       |
| 3,039 | 498.40 | 09:49:31 | LSE | 734225330351012 |
| 2,730 | 498.20 | 09:49:50 | LSE | 734225330351038 |
| 3,219 | 498.05 | 09:50:23 | CXE | 1100013LO       |
| 1,942 | 498.05 | 09:50:23 | LSE | 734225330351078 |
| 1,568 | 498.00 | 09:50:24 | LSE | 734225330351082 |
| 174   | 498.30 | 09:51:00 | LSE | 734225330351133 |
| 1,551 | 498.30 | 09:51:02 | CXE | 1100013R9       |
| 3,077 | 498.30 | 09:51:02 | LSE | 734225330351135 |
| 1,600 | 498.25 | 09:51:03 | CXE | 1100013RF       |
| 1,824 | 498.15 | 09:51:12 | LSE | 734225330351144 |
| 1,208 | 498.15 | 09:51:13 | BXE | 010000PYK       |
| 1,590 | 498.15 | 09:51:31 | BXE | 010000Q1E       |
| 2,080 | 498.15 | 09:51:31 | CXE | 1100013YI       |
| 2,181 | 498.15 | 09:51:31 | LSE | 734225330351167 |
| 1,186 | 497.95 | 09:51:57 | CXE | 11000141X       |
| 576   | 497.95 | 09:51:57 | LSE | 734225330351237 |
| 652   | 497.95 | 09:51:57 | LSE | 734225330351238 |
| 1,278 | 497.95 | 09:51:57 | LSE | 734225330351240 |
| 306   | 497.75 | 09:52:04 | CXE | 11000144F       |
| 1,059 | 497.75 | 09:52:04 | CXE | 11000144I       |

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| 238   | 497.65 | 09:52:39 | CXE | 1100014BJ       |
| 998   | 497.65 | 09:52:39 | CXE | 1100014BK       |
| 1,441 | 497.65 | 09:52:39 | LSE | 734225330351298 |
| 438   | 497.65 | 09:52:39 | LSE | 734225330351299 |
| 1,178 | 497.65 | 09:52:39 | LSE | 734225330351300 |
| 1,178 | 497.60 | 09:52:39 | LSE | 734225330351304 |
| 1,171 | 497.85 | 09:52:59 | LSE | 734225330351314 |
| 1,632 | 497.85 | 09:53:11 | CXE | 1100014H1       |
| 1,180 | 497.85 | 09:53:11 | LSE | 734225330351326 |
| 1,967 | 497.80 | 09:53:31 | CXE | 1100014JA       |
| 1,838 | 497.80 | 09:53:31 | LSE | 734225330351334 |
| 1,422 | 497.80 | 09:53:31 | LSE | 734225330351335 |
| 1,847 | 497.75 | 09:53:34 | BXE | 010000QG0       |
| 3,427 | 498.00 | 09:54:03 | LSE | 734225330351356 |
| 1,473 | 497.85 | 09:54:15 | LSE | 734225330351379 |
| 3,488 | 497.70 | 09:54:28 | CXE | 1100014VN       |
| 1,705 | 497.80 | 09:54:46 | CXE | 1100014YR       |
| 1,421 | 497.75 | 09:54:48 | LSE | 734225330351478 |
| 1,441 | 497.85 | 09:55:20 | CXE | 110001556       |
| 2,031 | 497.85 | 09:55:20 | LSE | 734225330351514 |
| 2,566 | 497.80 | 09:55:21 | LSE | 734225330351518 |
| 900   | 498.00 | 09:56:00 | BXE | 010000R0M       |
| 1,491 | 498.00 | 09:56:00 | LSE | 734225330351559 |
| 1,052 | 498.05 | 09:56:21 | CXE | 1100015EQ       |
| 2,041 | 498.05 | 09:56:21 | CXE | 1100015ER       |
| 1,791 | 498.05 | 09:56:21 | LSE | 734225330351584 |
| 1,208 | 497.90 | 09:56:25 | LSE | 734225330351610 |
| 2,251 | 498.25 | 09:56:52 | LSE | 734225330351668 |
| 1,235 | 498.60 | 09:57:31 | LSE | 734225330351717 |
| 888   | 498.70 | 09:57:44 | LSE | 734225330351723 |
| 2,352 | 498.70 | 09:57:46 | CXE | 1100015X4       |
| 2,272 | 498.65 | 09:57:47 | LSE | 734225330351730 |
| 1,435 | 498.75 | 09:58:04 | BXE | 010000RHF       |
| 1,813 | 498.80 | 09:59:12 | CXE | 1100016EZ       |
| 1,127 | 498.90 | 09:59:27 | CXE | 1100016HV       |
| 2,842 | 498.90 | 09:59:31 | CXE | 1100016IP       |
| 1,806 | 498.90 | 09:59:31 | LSE | 734225330351815 |
| 4,311 | 498.90 | 09:59:31 | LSE | 734225330351822 |
| 1,177 | 498.85 | 09:59:44 | CXE | 1100016KV       |
| 1,051 | 498.85 | 09:59:44 | LSE | 734225330351835 |
| 159   | 498.85 | 09:59:44 | LSE | 734225330351836 |
| 1,726 | 498.70 | 09:59:46 | BXE | 010000RVA       |
| 1,090 | 498.70 | 09:59:46 | BXE | 010000RVB       |
| 1,374 | 498.70 | 09:59:46 | LSE | 734225330351849 |
| 2,444 | 498.60 | 10:00:03 | CXE | 1100016PY       |
| 1,810 | 498.60 | 10:00:08 | LSE | 734225330351888 |
| 653   | 498.75 | 10:01:11 | LSE | 734225330351962 |
| 2,618 | 498.70 | 10:01:12 | CXE | 1100016ZB       |
| 3,085 | 498.70 | 10:01:12 | LSE | 734225330351972 |
| 208   | 498.60 | 10:01:14 | CXE | 1100016ZZ       |
| 1,229 | 498.60 | 10:01:14 | LSE | 734225330351977 |
| 1,469 | 498.55 | 10:01:20 | BXE | 010000S7U       |
| 1,426 | 498.55 | 10:01:20 | LSE | 734225330351986 |
| 635   | 498.55 | 10:01:20 | LSE | 734225330351987 |
| 266   | 498.40 | 10:01:38 | LSE | 734225330352008 |
| 1,468 | 498.40 | 10:01:38 | LSE | 734225330352009 |
| 115   | 498.30 | 10:02:00 | BXE | 010000SEH       |
| 991   | 498.30 | 10:02:00 | BXE | 010000SEI       |
| 1,086 | 498.30 | 10:02:00 | CXE | 11000178Y       |
| 1,811 | 498.30 | 10:02:00 | CXE | 11000178Z       |
| 2,019 | 498.15 | 10:02:01 | LSE | 734225330352061 |
| 1,242 | 498.10 | 10:02:09 | CXE | 1100017CK       |
| 1,297 | 497.85 | 10:02:19 | LSE | 734225330352094 |
| 1,215 | 497.90 | 10:02:29 | LSE | 734225330352117 |
| 449   | 497.90 | 10:02:33 | CXE | 1100017H9       |
| 658   | 497.90 | 10:02:33 | CXE | 1100017HA       |
| 1,226 | 497.75 | 10:02:43 | CXE | 1100017J4       |
| 526   | 497.75 | 10:03:07 | LSE | 734225330352154 |
| 1,240 | 497.85 | 10:03:13 | BXE | 010000SQN       |
| 3,612 | 497.85 | 10:03:13 | LSE | 734225330352158 |
| 1,540 | 498.05 | 10:03:43 | LSE | 734225330352176 |
| 1,098 | 497.90 | 10:03:52 | CXE | 1100017WT       |
| 2,539 | 497.95 | 10:04:05 | LSE | 734225330352219 |
| 2,000 | 498.00 | 10:04:17 | CXE | 11000180T       |
| 1,198 | 498.00 | 10:04:17 | CXE | 11000180U       |
| 1,284 | 497.95 | 10:04:19 | CXE | 110001811       |
| 1,923 | 497.95 | 10:04:19 | LSE | 734225330352224 |
| 1,719 | 497.85 | 10:04:47 | BXE | 010000T2B       |
| 708   | 497.85 | 10:05:02 | CXE | 11000187Z       |
| 3,059 | 497.85 | 10:05:02 | LSE | 734225330352260 |

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| 500   | 497.80 | 10:05:22 | CXE | 1100018BP       |
| 397   | 497.80 | 10:05:22 | CXE | 1100018BQ       |
| 1,570 | 497.80 | 10:05:22 | CXE | 1100018BR       |
| 21    | 497.80 | 10:05:22 | CXE | 1100018BS       |
| 1,812 | 497.80 | 10:05:22 | LSE | 734225330352275 |
| 2,113 | 497.70 | 10:05:24 | LSE | 734225330352283 |
| 662   | 497.85 | 10:06:00 | LSE | 734225330352300 |
| 662   | 497.85 | 10:06:00 | LSE | 734225330352301 |
| 124   | 497.85 | 10:06:00 | LSE | 734225330352302 |
| 1,311 | 497.90 | 10:06:09 | CXE | 1100018J        |
| 1,431 | 497.85 | 10:06:09 | LSE | 734225330352308 |
| 4,272 | 497.75 | 10:06:46 | CXE | 1100018O3       |
| 4,137 | 497.80 | 10:06:46 | LSE | 734225330352359 |
| 1,183 | 497.80 | 10:06:46 | LSE | 734225330352375 |
| 1,444 | 497.50 | 10:06:57 | CXE | 1100018QH       |
| 1,632 | 497.50 | 10:07:09 | BXE | 010000TK4       |
| 2,165 | 497.50 | 10:07:09 | LSE | 734225330352420 |
| 329   | 497.50 | 10:07:09 | LSE | 734225330352421 |
| 662   | 497.50 | 10:07:09 | LSE | 734225330352422 |
| 101   | 497.50 | 10:07:09 | LSE | 734225330352423 |
| 1,593 | 497.90 | 10:08:06 | CXE | 11000190P       |
| 2,565 | 497.95 | 10:08:18 | LSE | 734225330352493 |
| 2,737 | 497.95 | 10:08:20 | CXE | 11000192C       |
| 2,768 | 497.95 | 10:08:20 | LSE | 734225330352507 |
| 662   | 497.95 | 10:08:20 | LSE | 734225330352508 |
| 707   | 497.95 | 10:08:20 | LSE | 734225330352509 |
| 1,986 | 497.90 | 10:08:21 | BXE | 010000TSB       |
| 1,134 | 497.90 | 10:08:21 | BXE | 010000TSC       |
| 1,808 | 498.00 | 10:08:50 | CXE | 1100019AS       |
| 2,288 | 498.00 | 10:08:50 | LSE | 734225330352567 |
| 1,279 | 498.35 | 10:10:10 | BXE | 010000U34       |
| 2,352 | 498.35 | 10:10:10 | CXE | 1100019K1       |
| 2,352 | 498.35 | 10:10:10 | CXE | 1100019K2       |
| 3,757 | 498.35 | 10:10:10 | LSE | 734225330352653 |
| 417   | 498.35 | 10:10:10 | LSE | 734225330352654 |
| 1,311 | 498.35 | 10:10:10 | LSE | 734225330352660 |
| 1,351 | 498.55 | 10:10:22 | LSE | 734225330352680 |
| 598   | 498.55 | 10:10:22 | LSE | 734225330352681 |
| 662   | 498.55 | 10:10:22 | LSE | 734225330352682 |
| 219   | 498.55 | 10:10:22 | LSE | 734225330352683 |
| 2,035 | 498.55 | 10:10:35 | LSE | 734225330352707 |
| 774   | 498.55 | 10:10:35 | LSE | 734225330352708 |
| 2,821 | 498.50 | 10:10:38 | CXE | 1100019OR       |
| 1,132 | 498.50 | 10:10:38 | CXE | 1100019OS       |
| 3,101 | 498.45 | 10:10:38 | LSE | 734225330352711 |
| 2,980 | 498.60 | 10:11:26 | LSE | 734225330352758 |
| 57    | 498.60 | 10:11:26 | LSE | 734225330352759 |
| 1,938 | 498.55 | 10:11:42 | BXE | 010000UD4       |
| 2,992 | 498.60 | 10:11:42 | CXE | 1100019YO       |
| 1,194 | 498.55 | 10:11:42 | CXE | 1100019YV       |
| 2,217 | 498.60 | 10:11:42 | LSE | 734225330352768 |
| 2,516 | 498.25 | 10:12:11 | LSE | 734225330352810 |
| 649   | 498.25 | 10:12:11 | LSE | 734225330352811 |
| 2,433 | 498.15 | 10:12:13 | CXE | 110001A3W       |
| 1,341 | 498.05 | 10:12:20 | LSE | 734225330352816 |
| 1,348 | 497.95 | 10:12:27 | CXE | 110001A6A       |
| 1,139 | 498.05 | 10:12:46 | LSE | 734225330352827 |
| 1,332 | 498.10 | 10:13:14 | CXE | 110001ABS       |
| 3,939 | 498.10 | 10:13:14 | LSE | 734225330352854 |
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| 1,093 | 498.15 | 10:13:23 | CXE | 110001ACZ       |
| 1,711 | 498.00 | 10:13:23 | CXE | 110001AEP       |
| 1,108 | 498.15 | 10:13:23 | LSE | 734225330352862 |
| 1,270 | 497.70 | 10:14:03 | BXE | 010000UT5       |
| 610   | 497.70 | 10:14:03 | CXE | 110001AJ5       |
| 393   | 497.70 | 10:14:03 | CXE | 110001AJ6       |
| 189   | 497.70 | 10:14:03 | CXE | 110001AJ7       |
| 2,631 | 497.70 | 10:14:03 | LSE | 734225330352912 |
| 662   | 497.70 | 10:14:03 | LSE | 734225330352913 |
| 480   | 497.70 | 10:14:03 | LSE | 734225330352914 |
| 1,529 | 497.75 | 10:14:14 | LSE | 734225330352923 |
| 761   | 497.60 | 10:14:19 | CXE | 110001ANL       |
| 284   | 497.60 | 10:14:19 | CXE | 110001ANM       |
| 334   | 497.60 | 10:14:19 | CXE | 110001ANN       |
| 452   | 497.60 | 10:14:19 | CXE | 110001ANO       |
| 9     | 497.60 | 10:14:19 | CXE | 110001ANP       |
| 1,493 | 497.55 | 10:14:31 | LSE | 734225330352929 |
| 197   | 497.40 | 10:14:49 | LSE | 734225330352931 |
| 1,419 | 497.55 | 10:15:18 | BXE | 010000VOV       |
| 2,627 | 497.55 | 10:15:25 | LSE | 734225330352950 |

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| 91    | 497.60 | 10:15:42 | CXE | 110001AXV       |
| 858   | 497.60 | 10:15:42 | CXE | 110001AXW       |
| 141   | 497.60 | 10:15:42 | CXE | 110001AXX       |
| 445   | 497.50 | 10:15:45 | CXE | 110001AY3       |
| 432   | 497.50 | 10:15:45 | CXE | 110001AY4       |
| 230   | 497.50 | 10:15:45 | CXE | 110001AY5       |
| 445   | 497.50 | 10:15:45 | CXE | 110001AY6       |
| 500   | 497.50 | 10:15:45 | CXE | 110001AY7       |
| 946   | 497.50 | 10:15:45 | CXE | 110001AY8       |
| 2,489 | 497.55 | 10:15:45 | LSE | 734225330352960 |
| 1,186 | 497.55 | 10:15:45 | LSE | 734225330352961 |
| 662   | 497.50 | 10:15:45 | LSE | 734225330352963 |
| 1,039 | 497.50 | 10:15:45 | LSE | 734225330352964 |
| 718   | 497.50 | 10:15:46 | CXE | 110001AYA       |
| 1,550 | 497.55 | 10:16:01 | LSE | 734225330352976 |
| 2,299 | 497.65 | 10:16:23 | CXE | 110001B38       |
| 1,838 | 497.65 | 10:16:23 | LSE | 734225330352995 |
| 1,397 | 497.90 | 10:16:53 | LSE | 734225330353051 |
| 1,155 | 498.35 | 10:17:42 | CXE | 110001BE2       |
| 532   | 498.40 | 10:17:42 | CXE | 110001BE3       |
| 665   | 498.40 | 10:17:42 | CXE | 110001BE4       |
| 3,134 | 498.40 | 10:18:09 | LSE | 734225330353117 |
| 4,321 | 498.40 | 10:18:11 | LSE | 734225330353118 |
| 598   | 498.40 | 10:18:11 | LSE | 734225330353119 |
| 2,206 | 498.40 | 10:18:11 | LSE | 734225330353120 |
| 1,786 | 498.40 | 10:18:13 | CXE | 110001BI1       |
| 1,527 | 498.35 | 10:18:14 | BXE | 010000VJO       |
| 1,045 | 498.35 | 10:18:14 | BXE | 010000VJP       |
| 1,153 | 498.40 | 10:18:21 | LSE | 734225330353128 |
| 393   | 498.40 | 10:18:45 | CXE | 110001BMW       |
| 397   | 498.40 | 10:18:45 | CXE | 110001BMX       |
| 18    | 498.45 | 10:19:25 | BXE | 010000VT3       |
| 1,271 | 498.45 | 10:19:25 | BXE | 010000VT4       |
| 1,609 | 498.45 | 10:19:25 | CXE | 110001BSF       |
| 600   | 498.40 | 10:19:25 | CXE | 110001BSJ       |
| 397   | 498.40 | 10:19:25 | CXE | 110001BSK       |
| 393   | 498.40 | 10:19:25 | CXE | 110001BSL       |
| 2,352 | 498.45 | 10:19:25 | CXE | 110001BSM       |
| 2,352 | 498.45 | 10:19:25 | CXE | 110001BSN       |
| 306   | 498.45 | 10:19:25 | CXE | 110001BSO       |
| 3,637 | 498.45 | 10:19:25 | LSE | 734225330353185 |
| 3,202 | 498.35 | 10:19:26 | LSE | 734225330353190 |
| 1,460 | 498.40 | 10:20:07 | LSE | 734225330353222 |
| 1,483 | 498.40 | 10:20:10 | LSE | 734225330353223 |
| 1,355 | 498.35 | 10:20:30 | BXE | 010000W00       |
| 2,353 | 498.35 | 10:20:30 | CXE | 110001C1Z       |
| 1,981 | 498.35 | 10:20:30 | CXE | 110001C24       |
| 1,615 | 498.35 | 10:20:30 | LSE | 734225330353257 |
| 2,070 | 498.35 | 10:20:30 | LSE | 734225330353259 |
| 1,518 | 498.45 | 10:21:02 | LSE | 734225330353286 |
| 2,088 | 498.45 | 10:21:22 | CXE | 110001C7A       |
| 2,292 | 498.45 | 10:21:22 | LSE | 734225330353299 |
| 1,368 | 498.40 | 10:21:42 | BXE | 010000W6X       |
| 1,712 | 498.40 | 10:21:42 | CXE | 110001CAE       |
| 2,262 | 498.40 | 10:21:42 | LSE | 734225330353308 |
| 1,155 | 498.40 | 10:21:43 | CXE | 110001CAG       |
| 1,560 | 498.40 | 10:21:43 | LSE | 734225330353311 |
| 1,214 | 498.25 | 10:21:44 | BXE | 010000W72       |
| 2,352 | 498.40 | 10:23:08 | CXE | 110001CLK       |
| 397   | 498.40 | 10:23:08 | CXE | 110001CLL       |
| 4,329 | 498.40 | 10:23:08 | LSE | 734225330353391 |
| 662   | 498.40 | 10:23:08 | LSE | 734225330353392 |
| 662   | 498.40 | 10:23:08 | LSE | 734225330353393 |
| 877   | 498.40 | 10:23:08 | LSE | 734225330353394 |
| 3,352 | 498.50 | 10:23:24 | LSE | 734225330353410 |
| 1,217 | 498.55 | 10:23:36 | LSE | 734225330353419 |
| 1,379 | 498.55 | 10:24:27 | BXE | 010000WLL       |
| 2,352 | 498.60 | 10:24:27 | CXE | 110001CST       |
| 2,352 | 498.60 | 10:24:27 | CXE | 110001CSU       |
| 2,556 | 498.60 | 10:24:27 | LSE | 734225330353468 |
| 329   | 498.60 | 10:24:27 | LSE | 734225330353471 |
| 662   | 498.60 | 10:24:27 | LSE | 734225330353472 |
| 662   | 498.60 | 10:24:27 | LSE | 734225330353473 |
| 503   | 498.60 | 10:24:27 | LSE | 734225330353474 |
| 1,240 | 498.35 | 10:24:30 | BXE | 010000WLU       |
| 1,271 | 498.40 | 10:24:54 | LSE | 734225330353510 |
| 2,888 | 498.30 | 10:25:13 | CXE | 110001CYP       |
| 1,604 | 498.30 | 10:25:13 | CXE | 110001CYW       |
| 673   | 498.30 | 10:25:13 | CXE | 110001CYX       |
| 2,459 | 498.30 | 10:25:13 | LSE | 734225330353518 |

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| 354   | 498.30 | 10:25:13 | LSE | 734225330353519 |
| 662   | 498.30 | 10:25:13 | LSE | 734225330353520 |
| 443   | 498.30 | 10:25:13 | LSE | 734225330353521 |
| 2,060 | 498.35 | 10:25:33 | CXE | 110001D00       |
| 639   | 498.40 | 10:25:58 | LSE | 734225330353547 |
| 364   | 498.40 | 10:25:58 | LSE | 734225330353548 |
| 148   | 498.40 | 10:25:58 | LSE | 734225330353549 |
| 514   | 498.40 | 10:25:58 | LSE | 734225330353550 |
| 662   | 498.40 | 10:25:58 | LSE | 734225330353551 |
| 328   | 498.40 | 10:25:58 | LSE | 734225330353552 |
| 1,605 | 498.30 | 10:26:02 | CXE | 110001D3J       |
| 1,942 | 498.40 | 10:26:27 | LSE | 734225330353566 |
| 133   | 498.40 | 10:26:27 | LSE | 734225330353567 |
| 613   | 498.40 | 10:26:38 | CXE | 110001D5Y       |
| 1,092 | 498.40 | 10:26:38 | CXE | 110001D5Z       |
| 60    | 498.40 | 10:26:38 | LSE | 734225330353569 |
| 662   | 498.40 | 10:26:38 | LSE | 734225330353571 |
| 301   | 498.40 | 10:26:38 | LSE | 734225330353572 |
| 12    | 498.65 | 10:26:58 | LSE | 734225330353620 |
| 662   | 498.65 | 10:26:58 | LSE | 734225330353621 |
| 662   | 498.65 | 10:26:58 | LSE | 734225330353622 |
| 1,114 | 498.65 | 10:27:20 | LSE | 734225330353637 |
| 2,272 | 498.65 | 10:27:22 | BXE | 010000X0F       |
| 1,539 | 498.70 | 10:27:22 | CXE | 110001DF5       |
| 2,376 | 498.70 | 10:27:22 | LSE | 734225330353646 |
| 1,421 | 498.60 | 10:27:23 | LSE | 734225330353652 |
| 816   | 498.60 | 10:27:23 | LSE | 734225330353653 |
| 1,100 | 498.60 | 10:27:23 | LSE | 734225330353654 |
| 1,381 | 498.70 | 10:27:39 | LSE | 734225330353671 |
| 2,855 | 498.65 | 10:27:40 | CXE | 110001DID       |
| 662   | 499.00 | 10:28:24 | LSE | 734225330353722 |
| 419   | 499.00 | 10:28:24 | LSE | 734225330353723 |
| 1,357 | 499.10 | 10:29:02 | BXE | 010000XAT       |
| 2,154 | 499.10 | 10:29:02 | CXE | 110001DUT       |
| 198   | 499.10 | 10:29:02 | CXE | 110001DUU       |
| 1,414 | 499.10 | 10:29:02 | CXE | 110001DUV       |
| 2,595 | 499.05 | 10:29:08 | CXE | 110001DWL       |
| 662   | 499.10 | 10:29:08 | LSE | 734225330353751 |
| 364   | 499.10 | 10:29:08 | LSE | 734225330353752 |
| 662   | 499.10 | 10:29:08 | LSE | 734225330353753 |
| 1,386 | 499.10 | 10:29:08 | LSE | 734225330353754 |
| 3,544 | 499.05 | 10:29:08 | LSE | 734225330353757 |
| 1,717 | 498.95 | 10:29:08 | LSE | 734225330353759 |
| 1,659 | 498.90 | 10:29:45 | BXE | 010000XH3       |
| 375   | 498.90 | 10:29:45 | CXE | 110001E28       |
| 411   | 499.00 | 10:30:06 | LSE | 734225330353800 |
| 662   | 499.00 | 10:30:06 | LSE | 734225330353801 |
| 662   | 499.00 | 10:30:06 | LSE | 734225330353802 |
| 382   | 499.00 | 10:30:24 | LSE | 734225330353818 |
| 662   | 499.00 | 10:30:24 | LSE | 734225330353819 |
| 1,778 | 498.95 | 10:30:28 | LSE | 734225330353828 |
| 2,191 | 498.85 | 10:30:39 | BXE | 010000XOF       |
| 1,081 | 498.80 | 10:30:39 | CXE | 110001EC7       |
| 692   | 498.80 | 10:30:39 | CXE | 110001EC8       |
| 397   | 498.80 | 10:30:39 | CXE | 110001EC9       |
| 393   | 498.80 | 10:30:39 | CXE | 110001ECA       |
| 2,669 | 498.80 | 10:30:39 | CXE | 110001ECB       |
| 3,651 | 498.90 | 10:30:39 | LSE | 734225330353838 |
| 1,415 | 498.65 | 10:30:44 | LSE | 734225330353844 |
| 1,165 | 498.65 | 10:30:59 | CXE | 110001EFN       |
| 1,123 | 498.55 | 10:31:00 | LSE | 734225330353862 |
| 2,233 | 498.50 | 10:31:29 | CXE | 110001EJV       |
| 3,112 | 498.45 | 10:31:34 | LSE | 734225330353880 |
| 1,219 | 498.30 | 10:31:38 | CXE | 110001EM7       |
| 728   | 498.15 | 10:31:39 | LSE | 734225330353894 |
| 310   | 498.70 | 10:32:13 | LSE | 734225330353927 |
| 662   | 498.70 | 10:32:13 | LSE | 734225330353928 |
| 1,116 | 498.65 | 10:32:17 | CXE | 110001ERC       |
| 1,433 | 498.55 | 10:32:23 | LSE | 734225330353941 |
| 1,413 | 498.55 | 10:32:23 | LSE | 734225330353942 |
| 2,104 | 498.70 | 10:32:52 | LSE | 734225330353955 |
| 254   | 498.70 | 10:32:52 | LSE | 734225330353956 |
| 3,113 | 498.60 | 10:33:04 | CXE | 110001EWS       |
| 1,754 | 498.60 | 10:33:04 | LSE | 734225330353963 |
| 1,625 | 498.60 | 10:33:13 | BXE | 010000YSZ       |
| 2,426 | 498.50 | 10:33:13 | CXE | 110001EZV       |
| 1,772 | 498.35 | 10:33:18 | LSE | 734225330353980 |
| 323   | 498.80 | 10:34:16 | LSE | 734225330354048 |
| 662   | 498.80 | 10:34:16 | LSE | 734225330354049 |
| 367   | 498.80 | 10:34:16 | LSE | 734225330354050 |

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| 1,088 | 498.95 | 10:34:30 | CXE | 110001FAF       |
| 315   | 498.95 | 10:34:35 | LSE | 734225330354060 |
| 662   | 498.95 | 10:34:35 | LSE | 734225330354061 |
| 408   | 498.95 | 10:34:35 | LSE | 734225330354062 |
| 318   | 498.95 | 10:34:50 | LSE | 734225330354077 |
| 662   | 498.95 | 10:34:50 | LSE | 734225330354078 |
| 2,440 | 498.90 | 10:34:51 | CXE | 110001FD4       |
| 1,767 | 498.90 | 10:34:51 | LSE | 734225330354079 |
| 2,158 | 498.90 | 10:34:51 | LSE | 734225330354081 |
| 662   | 498.90 | 10:34:51 | LSE | 734225330354082 |
| 969   | 498.90 | 10:34:51 | LSE | 734225330354083 |
| 325   | 499.00 | 10:35:26 | LSE | 734225330354095 |
| 1,133 | 499.00 | 10:35:26 | LSE | 734225330354096 |
| 1,500 | 498.90 | 10:35:35 | BXE | 010000YLP       |
| 2,680 | 498.95 | 10:35:35 | CXE | 110001FHS       |
| 1,168 | 498.90 | 10:35:35 | CXE | 110001FII       |
| 1,514 | 498.95 | 10:35:35 | LSE | 734225330354099 |
| 306   | 498.90 | 10:35:35 | LSE | 734225330354103 |
| 662   | 498.90 | 10:35:35 | LSE | 734225330354104 |
| 453   | 498.90 | 10:35:35 | LSE | 734225330354105 |
| 1,088 | 498.85 | 10:35:45 | LSE | 734225330354110 |
| 1,663 | 498.85 | 10:36:18 | BXE | 010000YQE       |
| 244   | 498.85 | 10:36:18 | BXE | 010000YQF       |
| 2,112 | 498.85 | 10:36:18 | CXE | 110001FN7       |
| 1,206 | 498.85 | 10:36:18 | LSE | 734225330354135 |
| 449   | 498.85 | 10:36:18 | LSE | 734225330354136 |
| 64    | 499.15 | 10:36:56 | LSE | 734225330354173 |
| 1,284 | 499.15 | 10:37:07 | LSE | 734225330354181 |
| 1,043 | 499.15 | 10:37:07 | LSE | 734225330354184 |
| 732   | 499.15 | 10:37:07 | LSE | 734225330354185 |
| 2     | 499.70 | 10:38:05 | LSE | 734225330354222 |
| 3,450 | 500.00 | 10:39:11 | BXE | 010000ZF        |
| 49    | 500.00 | 10:39:11 | BXE | 010000Z7G       |
| 4,021 | 500.00 | 10:39:11 | CXE | 110001G9D       |
| 606   | 500.00 | 10:39:11 | CXE | 110001G9E       |
| 2,352 | 499.90 | 10:39:11 | CXE | 110001G9K       |
| 2,352 | 499.90 | 10:39:11 | CXE | 110001G9L       |
| 160   | 499.95 | 10:39:11 | CXE | 110001G9M       |
| 23    | 499.90 | 10:39:11 | CXE | 110001G9N       |
| 25    | 499.90 | 10:39:11 | CXE | 110001G9O       |
| 1,132 | 499.95 | 10:39:11 | CXE | 110001G9P       |
| 5,365 | 500.00 | 10:39:11 | LSE | 734225330354298 |
| 498   | 499.90 | 10:39:11 | LSE | 734225330354304 |
| 661   | 499.95 | 10:39:11 | LSE | 734225330354305 |
| 661   | 499.95 | 10:39:11 | LSE | 734225330354306 |
| 2,258 | 499.95 | 10:39:11 | LSE | 734225330354307 |
| 3,401 | 499.90 | 10:39:13 | LSE | 734225330354309 |
| 495   | 499.85 | 10:39:13 | LSE | 734225330354310 |
| 495   | 499.90 | 10:39:13 | LSE | 734225330354311 |
| 2,308 | 499.90 | 10:39:13 | LSE | 734225330354312 |
| 661   | 499.90 | 10:39:13 | LSE | 734225330354313 |
| 354   | 499.90 | 10:39:13 | LSE | 734225330354314 |
| 1,582 | 499.80 | 10:39:14 | CXE | 110001GA0       |
| 961   | 499.80 | 10:39:14 | CXE | 110001GA1       |
| 2,013 | 499.75 | 10:39:26 | LSE | 734225330354325 |
| 2,261 | 499.65 | 10:39:58 | CXE | 110001GES       |
| 703   | 499.70 | 10:40:42 | CXE | 110001GIZ       |
| 1,051 | 499.70 | 10:40:42 | CXE | 110001GJ0       |
| 2,300 | 499.70 | 10:40:42 | LSE | 734225330354377 |
| 598   | 499.70 | 10:40:42 | LSE | 734225330354378 |
| 269   | 499.70 | 10:40:42 | LSE | 734225330354379 |
| 1,250 | 499.70 | 10:40:51 | CXE | 110001GKS       |
| 661   | 499.70 | 10:40:51 | LSE | 734225330354389 |
| 834   | 499.70 | 10:40:51 | LSE | 734225330354390 |
| 3,874 | 499.65 | 10:40:56 | LSE | 734225330354394 |
| 384   | 499.65 | 10:40:56 | LSE | 734225330354395 |
| 502   | 499.55 | 10:41:01 | CXE | 110001GMR       |
| 499   | 499.55 | 10:41:16 | CXE | 110001GNU       |
| 598   | 499.55 | 10:41:16 | LSE | 734225330354427 |
| 598   | 499.55 | 10:41:16 | LSE | 734225330354428 |
| 359   | 499.55 | 10:41:16 | LSE | 734225330354429 |
| 2,273 | 499.50 | 10:41:35 | CXE | 110001GQD       |
| 2,799 | 499.50 | 10:41:35 | LSE | 734225330354448 |
| 665   | 499.45 | 10:41:36 | BXE | 010000ZKC       |
| 2,216 | 499.45 | 10:41:36 | BXE | 010000ZKD       |
| 1,158 | 499.55 | 10:42:09 | LSE | 734225330354473 |
| 2,703 | 499.45 | 10:42:32 | CXE | 110001GVV       |
| 3,207 | 499.45 | 10:42:32 | LSE | 734225330354508 |
| 1,782 | 499.45 | 10:43:01 | CXE | 110001GYF       |
| 2     | 499.45 | 10:43:01 | LSE | 734225330354530 |

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| 1,540 | 499.45 | 10:43:01 | LSE | 734225330354531 |
| 328   | 499.45 | 10:43:01 | LSE | 734225330354532 |
| 1,896 | 499.35 | 10:43:15 | CXE | 110001H1I       |
| 661   | 499.40 | 10:43:15 | LSE | 734225330354541 |
| 450   | 499.40 | 10:43:15 | LSE | 734225330354542 |
| 1,861 | 499.55 | 10:43:41 | BXE | 010000ZVA       |
| 2,433 | 499.55 | 10:43:41 | LSE | 734225330354580 |
| 661   | 499.65 | 10:44:35 | LSE | 734225330354598 |
| 661   | 499.65 | 10:44:35 | LSE | 734225330354599 |
| 814   | 499.65 | 10:44:35 | LSE | 734225330354600 |
| 1,691 | 499.60 | 10:44:42 | BXE | 01000100Z       |
| 433   | 499.60 | 10:44:42 | CXE | 110001HC2       |
| 1,618 | 499.60 | 10:44:42 | CXE | 110001HC3       |
| 60    | 499.60 | 10:44:42 | LSE | 734225330354606 |
| 866   | 499.60 | 10:44:42 | LSE | 734225330354607 |
| 3,193 | 499.60 | 10:44:42 | LSE | 734225330354608 |
| 165   | 499.60 | 10:44:42 | LSE | 734225330354609 |
| 2,303 | 499.60 | 10:44:42 | LSE | 734225330354610 |
| 2,352 | 499.80 | 10:45:45 | CXE | 110001HJU       |
| 393   | 499.80 | 10:45:45 | CXE | 110001HJV       |
| 1,959 | 499.85 | 10:45:45 | CXE | 110001HJW       |
| 2,352 | 499.80 | 10:45:45 | CXE | 110001HJY       |
| 613   | 499.80 | 10:45:45 | CXE | 110001HJZ       |
| 641   | 499.80 | 10:45:45 | CXE | 110001HK0       |
| 2,088 | 499.85 | 10:45:45 | LSE | 734225330354654 |
| 370   | 499.75 | 10:45:45 | LSE | 734225330354657 |
| 371   | 499.80 | 10:45:45 | LSE | 734225330354658 |
| 661   | 499.80 | 10:45:45 | LSE | 734225330354659 |
| 297   | 499.80 | 10:45:45 | LSE | 734225330354660 |
| 3,098 | 499.70 | 10:45:59 | LSE | 734225330354669 |
| 205   | 499.70 | 10:46:11 | LSE | 734225330354685 |
| 1,678 | 499.55 | 10:46:50 | BXE | 0100010BQ       |
| 2,350 | 499.55 | 10:46:50 | CXE | 110001HQZ       |
| 2,767 | 499.55 | 10:46:50 | LSE | 734225330354734 |
| 1,902 | 499.65 | 10:47:23 | LSE | 734225330354764 |
| 661   | 499.60 | 10:47:23 | LSE | 734225330354771 |
| 900   | 499.60 | 10:47:23 | LSE | 734225330354772 |
| 661   | 499.60 | 10:47:23 | LSE | 734225330354773 |
| 814   | 499.60 | 10:47:23 | LSE | 734225330354774 |
| 250   | 499.60 | 10:47:23 | LSE | 734225330354775 |
| 1,797 | 499.45 | 10:47:35 | CXE | 110001HV9       |
| 1,450 | 499.35 | 10:47:48 | BXE | 0100010H1       |
| 1,328 | 499.35 | 10:47:48 | CXE | 110001HX9       |
| 130   | 499.35 | 10:47:48 | CXE | 110001HXA       |
| 1,179 | 499.35 | 10:47:48 | LSE | 734225330354805 |
| 376   | 499.25 | 10:48:08 | CXE | 11000111M       |
| 370   | 499.25 | 10:48:08 | CXE | 11000111N       |
| 2,099 | 499.25 | 10:48:08 | LSE | 734225330354824 |
| 34    | 499.25 | 10:48:26 | CXE | 110001157       |
| 1,937 | 499.25 | 10:48:26 | CXE | 110001158       |
| 1,527 | 499.25 | 10:48:26 | LSE | 734225330354851 |
| 3,120 | 499.50 | 10:49:12 | LSE | 734225330354896 |
| 1,224 | 499.45 | 10:49:15 | CXE | 1100011CS       |
| 342   | 499.45 | 10:49:15 | CXE | 1100011CT       |
| 1,123 | 499.45 | 10:49:15 | CXE | 1100011CU       |
| 1,152 | 499.45 | 10:49:27 | CXE | 1100011EC       |
| 1,977 | 499.35 | 10:49:37 | LSE | 734225330354934 |
| 661   | 499.35 | 10:49:37 | LSE | 734225330354935 |
| 825   | 499.35 | 10:49:37 | LSE | 734225330354936 |
| 1,214 | 499.50 | 10:49:57 | BXE | 0100010XA       |
| 1,476 | 499.50 | 10:49:57 | LSE | 734225330354972 |
| 1,535 | 499.55 | 10:50:20 | CXE | 1100011N9       |
| 1,263 | 499.50 | 10:50:29 | BXE | 01000110S       |
| 1,535 | 499.50 | 10:50:29 | CXE | 110001106       |
| 2,679 | 499.50 | 10:50:29 | LSE | 734225330354999 |
| 1,791 | 499.80 | 10:51:43 | LSE | 734225330355042 |
| 661   | 499.80 | 10:51:43 | LSE | 734225330355043 |
| 209   | 499.80 | 10:51:43 | LSE | 734225330355044 |
| 1,217 | 500.10 | 10:52:22 | CXE | 110001J1F       |
| 661   | 500.10 | 10:52:22 | LSE | 734225330355071 |
| 661   | 500.10 | 10:52:22 | LSE | 734225330355072 |
| 661   | 500.20 | 10:52:26 | LSE | 734225330355085 |
| 2,200 | 500.30 | 10:52:41 | CXE | 110001J64       |
| 1,354 | 500.30 | 10:52:41 | LSE | 734225330355107 |
| 661   | 500.30 | 10:52:41 | LSE | 734225330355108 |
| 661   | 500.30 | 10:52:41 | LSE | 734225330355109 |
| 197   | 500.30 | 10:52:41 | LSE | 734225330355110 |
| 2,228 | 500.20 | 10:52:42 | LSE | 734225330355113 |
| 661   | 500.20 | 10:52:42 | LSE | 734225330355114 |
| 661   | 500.20 | 10:52:42 | LSE | 734225330355115 |



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| 850   | 500.20 | 10:52:42 | LSE | 734225330355116 |
| 90    | 500.20 | 10:52:42 | LSE | 734225330355117 |
| 203   | 500.20 | 10:53:02 | CXE | 110001J9V       |
| 938   | 500.20 | 10:53:02 | CXE | 110001J9W       |
| 18    | 500.30 | 10:53:37 | CXE | 110001JID       |
| 543   | 500.60 | 10:53:50 | LSE | 734225330355217 |
| 604   | 500.60 | 10:53:50 | LSE | 734225330355218 |
| 376   | 500.60 | 10:53:52 | BXE | 0100011LU       |
| 370   | 500.60 | 10:53:52 | BXE | 0100011LV       |
| 349   | 500.60 | 10:53:52 | BXE | 0100011LW       |
| 1,097 | 500.60 | 10:53:56 | CXE | 110001JNT       |
| 57    | 500.60 | 10:53:56 | LSE | 734225330355229 |
| 543   | 500.60 | 10:53:56 | LSE | 734225330355230 |
| 561   | 500.60 | 10:53:56 | LSE | 734225330355231 |
| 1,222 | 500.60 | 10:54:02 | LSE | 734225330355232 |
| 201   | 500.60 | 10:54:04 | CXE | 110001JOW       |
| 397   | 500.60 | 10:54:04 | CXE | 110001JOX       |
| 393   | 500.60 | 10:54:04 | CXE | 110001JOY       |
| 139   | 500.60 | 10:54:04 | CXE | 110001JOZ       |
| 999   | 500.60 | 10:54:09 | LSE | 734225330355252 |
| 114   | 500.60 | 10:54:09 | LSE | 734225330355253 |
| 1,331 | 500.60 | 10:54:12 | CXE | 110001JQQ       |
| 1,159 | 500.60 | 10:54:15 | LSE | 734225330355254 |
| 2,204 | 500.60 | 10:55:07 | BXE | 0100011SE       |
| 1,228 | 500.60 | 10:55:07 | CXE | 110001JX9       |
| 2,352 | 500.60 | 10:55:07 | CXE | 110001JXR       |
| 1,124 | 500.60 | 10:55:07 | CXE | 110001JXS       |
| 900   | 500.50 | 10:55:07 | CXE | 110001JYJ       |
| 800   | 500.50 | 10:55:07 | CXE | 110001JYK       |
| 900   | 500.50 | 10:55:07 | CXE | 110001JYL       |
| 480   | 500.50 | 10:55:07 | CXE | 110001JYM       |
| 765   | 500.50 | 10:55:07 | CXE | 110001JYN       |
| 2,392 | 500.60 | 10:55:07 | LSE | 734225330355300 |
| 598   | 500.60 | 10:55:07 | LSE | 734225330355302 |
| 929   | 500.60 | 10:55:07 | LSE | 734225330355303 |
| 850   | 500.50 | 10:55:07 | LSE | 734225330355308 |
| 292   | 500.50 | 10:55:07 | LSE | 734225330355309 |
| 369   | 500.50 | 10:55:07 | LSE | 734225330355310 |
| 1,328 | 500.50 | 10:55:07 | LSE | 734225330355311 |
| 228   | 500.50 | 10:55:07 | LSE | 734225330355312 |
| 2,121 | 500.50 | 10:55:15 | LSE | 734225330355325 |
| 1,610 | 500.40 | 10:55:31 | BXE | 0100011U4       |
| 2,414 | 500.40 | 10:55:31 | CXE | 110001K0F       |
| 2,236 | 500.40 | 10:55:31 | LSE | 734225330355343 |
| 1,135 | 500.50 | 10:56:14 | BXE | 0100011WV       |
| 1,253 | 500.50 | 10:56:14 | CXE | 110001K3W       |
| 1,968 | 500.50 | 10:56:14 | CXE | 110001K3Y       |
| 1,965 | 500.50 | 10:56:14 | LSE | 734225330355366 |
| 661   | 500.50 | 10:56:14 | LSE | 734225330355367 |
| 605   | 500.50 | 10:56:14 | LSE | 734225330355368 |
| 1,671 | 500.30 | 10:56:16 | BXE | 0100011X4       |
| 3,186 | 500.30 | 10:56:16 | LSE | 734225330355374 |
| 2,090 | 500.40 | 10:56:39 | CXE | 110001K6E       |
| 1,589 | 500.40 | 10:56:39 | LSE | 734225330355390 |
| 1,976 | 500.30 | 10:56:49 | LSE | 734225330355408 |
| 5     | 500.30 | 10:57:35 | LSE | 734225330355437 |
| 876   | 500.30 | 10:57:40 | LSE | 734225330355441 |
| 212   | 500.30 | 10:57:40 | LSE | 734225330355442 |
| 603   | 500.30 | 10:57:50 | CXE | 110001KF2       |
| 483   | 500.30 | 10:57:50 | CXE | 110001KF3       |
| 1,140 | 500.30 | 10:57:50 | LSE | 734225330355445 |
| 661   | 500.70 | 10:58:22 | LSE | 734225330355488 |
| 850   | 500.70 | 10:58:22 | LSE | 734225330355489 |
| 1,095 | 500.70 | 10:58:22 | LSE | 734225330355490 |
| 523   | 500.70 | 10:58:35 | CXE | 110001KJU       |
| 5,193 | 500.70 | 10:58:37 | LSE | 734225330355495 |
| 513   | 500.70 | 10:58:40 | CXE | 110001KLE       |
| 141   | 500.70 | 10:58:40 | CXE | 110001KLF       |
| 460   | 500.70 | 10:58:40 | CXE | 110001KLG       |
| 1,457 | 500.70 | 10:59:27 | BXE | 0100012CA       |
| 1,832 | 500.70 | 10:59:27 | CXE | 110001KQL       |
| 1,775 | 500.70 | 10:59:27 | CXE | 110001KQM       |
| 2,982 | 500.70 | 10:59:27 | LSE | 734225330355524 |
| 661   | 500.70 | 10:59:27 | LSE | 734225330355525 |
| 661   | 500.70 | 10:59:27 | LSE | 734225330355526 |
| 1,382 | 500.90 | 11:00:31 | CXE | 110001KZS       |
| 750   | 500.90 | 11:00:31 | CXE | 110001L02       |
| 597   | 500.90 | 11:00:31 | CXE | 110001L03       |
| 903   | 500.90 | 11:00:32 | CXE | 110001L0H       |
| 850   | 500.90 | 11:00:32 | LSE | 734225330355618 |

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| 2,393 | 500.90 | 11:00:32 | LSE | 734225330355619 |
| 806   | 500.90 | 11:00:32 | LSE | 734225330355620 |
| 350   | 500.90 | 11:00:32 | LSE | 734225330355621 |
| 1,119 | 500.90 | 11:00:32 | LSE | 734225330355622 |
| 975   | 500.90 | 11:00:33 | CXE | 110001L1H       |
| 113   | 500.90 | 11:00:33 | CXE | 110001L1I       |
| 1,020 | 500.90 | 11:00:43 | LSE | 734225330355635 |
| 114   | 500.90 | 11:00:43 | LSE | 734225330355636 |
| 3,240 | 500.80 | 11:00:47 | BXE | 0100012KY       |
| 1,828 | 500.80 | 11:00:47 | CXE | 110001L36       |
| 2,352 | 500.80 | 11:00:47 | CXE | 110001L3A       |
| 916   | 500.80 | 11:00:47 | CXE | 110001L3B       |
| 3,399 | 500.80 | 11:00:47 | LSE | 734225330355642 |
| 1,940 | 500.60 | 11:00:52 | CXE | 110001L40       |
| 2,387 | 500.60 | 11:00:52 | LSE | 734225330355646 |
| 1,152 | 500.50 | 11:01:24 | LSE | 734225330355680 |
| 2,404 | 500.50 | 11:01:32 | CXE | 110001LBO       |
| 2,323 | 500.50 | 11:02:02 | LSE | 734225330355715 |
| 1,460 | 500.50 | 11:02:02 | LSE | 734225330355716 |
| 1,291 | 500.50 | 11:02:02 | LSE | 734225330355717 |
| 1,578 | 500.60 | 11:02:38 | CXE | 110001LKQ       |
| 347   | 500.60 | 11:02:38 | CXE | 110001LKR       |
| 2,517 | 500.60 | 11:02:38 | LSE | 734225330355730 |
| 2,046 | 500.50 | 11:02:39 | CXE | 110001LLW       |
| 1,154 | 500.50 | 11:03:01 | BXE | 0100012XL       |
| 1,446 | 500.50 | 11:03:01 | LSE | 734225330355749 |
| 661   | 500.50 | 11:03:01 | LSE | 734225330355750 |
| 564   | 500.50 | 11:03:01 | LSE | 734225330355751 |
| 278   | 500.50 | 11:03:01 | LSE | 734225330355752 |
| 1,265 | 500.40 | 11:03:36 | LSE | 734225330355777 |
| 134   | 500.40 | 11:03:36 | LSE | 734225330355778 |
| 1,198 | 500.70 | 11:04:25 | CXE | 110001LZF       |
| 1,481 | 500.70 | 11:04:25 | LSE | 734225330355841 |
| 1,196 | 500.70 | 11:04:25 | LSE | 734225330355842 |
| 178   | 500.70 | 11:04:25 | LSE | 734225330355843 |
| 1,199 | 500.70 | 11:04:47 | CXE | 110001M18       |
| 1,509 | 500.70 | 11:04:47 | LSE | 734225330355871 |
| 815   | 500.70 | 11:04:55 | LSE | 734225330355876 |
| 1,115 | 500.70 | 11:05:03 | LSE | 734225330355883 |
| 10    | 500.70 | 11:05:09 | CXE | 110001M3Q       |
| 23    | 500.70 | 11:05:09 | CXE | 110001M3R       |
| 2,873 | 500.70 | 11:05:39 | BXE | 01000139A       |
| 2,352 | 500.70 | 11:05:39 | CXE | 110001M5Q       |
| 646   | 500.70 | 11:05:39 | CXE | 110001M5R       |
| 900   | 500.60 | 11:05:39 | CXE | 110001M5V       |
| 500   | 500.60 | 11:05:39 | CXE | 110001M5W       |
| 642   | 500.60 | 11:05:39 | CXE | 110001M5X       |
| 3     | 500.60 | 11:05:39 | CXE | 110001M5Y       |
| 422   | 500.60 | 11:05:39 | CXE | 110001M5Z       |
| 141   | 500.70 | 11:05:39 | LSE | 734225330355894 |
| 1,196 | 500.70 | 11:05:39 | LSE | 734225330355895 |
| 2,670 | 500.70 | 11:05:39 | LSE | 734225330355896 |
| 800   | 500.60 | 11:05:39 | LSE | 734225330355898 |
| 1,000 | 500.60 | 11:05:39 | LSE | 734225330355899 |
| 760   | 500.60 | 11:05:39 | LSE | 734225330355900 |
| 759   | 500.60 | 11:05:39 | LSE | 734225330355901 |
| 49    | 500.60 | 11:05:39 | LSE | 734225330355902 |
| 788   | 500.60 | 11:05:40 | CXE | 110001M64       |
| 2,087 | 500.70 | 11:06:20 | CXE | 110001M92       |
| 1,203 | 500.70 | 11:06:20 | CXE | 110001M93       |
| 3,195 | 500.80 | 11:06:20 | LSE | 734225330355922 |
| 1,976 | 500.60 | 11:06:54 | BXE | 0100013EN       |
| 1,295 | 500.60 | 11:06:54 | CXE | 110001MDO       |
| 1,290 | 500.60 | 11:06:54 | CXE | 110001MDR       |
| 1,297 | 500.60 | 11:06:54 | LSE | 734225330355935 |
| 3,792 | 500.90 | 11:08:19 | LSE | 734225330356015 |
| 760   | 500.90 | 11:08:19 | LSE | 734225330356017 |
| 758   | 500.90 | 11:08:19 | LSE | 734225330356018 |
| 2,239 | 500.90 | 11:08:19 | LSE | 734225330356019 |
| 2,971 | 500.90 | 11:08:24 | CXE | 110001MPN       |
| 1,291 | 500.90 | 11:08:24 | CXE | 110001MPO       |
| 399   | 500.80 | 11:08:50 | CXE | 110001MS1       |
| 815   | 500.80 | 11:08:50 | CXE | 110001MS2       |
| 2,645 | 500.80 | 11:08:50 | LSE | 734225330356036 |
| 1,423 | 500.70 | 11:08:52 | BXE | 0100013NE       |
| 2,840 | 500.70 | 11:08:52 | LSE | 734225330356037 |
| 1,916 | 500.70 | 11:09:38 | CXE | 110001MXI       |
| 689   | 500.70 | 11:09:38 | CXE | 110001MXO       |
| 637   | 500.70 | 11:09:38 | CXE | 110001MXP       |
| 1,412 | 500.70 | 11:09:38 | LSE | 734225330356056 |

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| 39    | 500.70 | 11:09:38 | LSE | 734225330356057 |
| 217   | 500.70 | 11:09:39 | LSE | 734225330356058 |
| 1,599 | 500.70 | 11:09:39 | LSE | 734225330356059 |
| 266   | 500.70 | 11:09:39 | LSE | 734225330356060 |
| 1,384 | 500.70 | 11:11:29 | LSE | 734225330356166 |
| 1,405 | 500.80 | 11:11:50 | CXE | 110001NC3       |
| 2,179 | 500.80 | 11:11:50 | CXE | 110001NC4       |
| 758   | 500.80 | 11:11:50 | LSE | 734225330356204 |
| 760   | 500.80 | 11:11:50 | LSE | 734225330356205 |
| 1,301 | 500.80 | 11:11:50 | LSE | 734225330356206 |
| 498   | 500.80 | 11:11:50 | LSE | 734225330356207 |
| 1,168 | 500.80 | 11:11:50 | LSE | 734225330356208 |
| 760   | 500.80 | 11:11:56 | LSE | 734225330356213 |
| 876   | 500.80 | 11:11:57 | LSE | 734225330356214 |
| 760   | 500.80 | 11:11:57 | LSE | 734225330356215 |
| 660   | 500.80 | 11:11:57 | LSE | 734225330356216 |
| 3,595 | 500.80 | 11:12:33 | BXE | 01000143D       |
| 1,621 | 500.80 | 11:12:33 | CXE | 110001NGR       |
| 1,778 | 500.80 | 11:12:33 | CXE | 110001NGS       |
| 2,352 | 500.80 | 11:12:33 | CXE | 110001NGW       |
| 1,265 | 500.80 | 11:12:33 | CXE | 110001NGX       |
| 4,216 | 500.80 | 11:12:33 | LSE | 734225330356233 |
| 760   | 500.80 | 11:12:33 | LSE | 734225330356234 |
| 758   | 500.80 | 11:12:33 | LSE | 734225330356235 |
| 950   | 500.80 | 11:12:33 | LSE | 734225330356236 |
| 775   | 500.80 | 11:12:33 | LSE | 734225330356237 |
| 534   | 500.80 | 11:12:33 | LSE | 734225330356238 |
| 758   | 500.70 | 11:12:38 | LSE | 734225330356242 |
| 413   | 500.70 | 11:12:38 | LSE | 734225330356243 |
| 1,255 | 500.60 | 11:12:55 | CXE | 110001NIT       |
| 1,304 | 500.60 | 11:12:55 | LSE | 734225330356254 |
| 1,543 | 500.60 | 11:13:09 | CXE | 110001NKA       |
| 1,291 | 500.60 | 11:13:09 | LSE | 734225330356263 |
| 1,114 | 500.60 | 11:14:03 | LSE | 734225330356322 |
| 39    | 500.60 | 11:14:03 | LSE | 734225330356323 |
| 1,128 | 500.60 | 11:14:14 | LSE | 734225330356334 |
| 1,129 | 500.60 | 11:14:25 | LSE | 734225330356338 |
| 611   | 500.60 | 11:14:36 | LSE | 734225330356349 |
| 1,157 | 500.70 | 11:14:41 | LSE | 734225330356352 |
| 1,129 | 500.70 | 11:14:50 | LSE | 734225330356353 |
| 770   | 500.80 | 11:15:15 | LSE | 734225330356375 |
| 128   | 500.80 | 11:15:16 | CXE | 110001NWS       |
| 2,179 | 500.80 | 11:15:33 | BXE | 0100014F2       |
| 3,387 | 500.80 | 11:15:33 | CXE | 110001NYU       |
| 2,043 | 500.80 | 11:15:33 | LSE | 734225330356383 |
| 2,293 | 500.80 | 11:15:33 | LSE | 734225330356386 |
| 758   | 500.80 | 11:15:33 | LSE | 734225330356387 |
| 760   | 500.80 | 11:15:33 | LSE | 734225330356388 |
| 2     | 500.80 | 11:15:33 | LSE | 734225330356389 |
| 1,439 | 500.80 | 11:15:33 | LSE | 734225330356390 |
| 1,125 | 500.80 | 11:15:40 | CXE | 110001NZH       |
| 1,124 | 500.80 | 11:16:01 | CXE | 110001O2A       |
| 494   | 500.60 | 11:16:02 | BXE | 0100014I3       |
| 1,251 | 500.70 | 11:16:02 | CXE | 110001O2S       |
| 1,208 | 500.70 | 11:16:02 | CXE | 110001O2V       |
| 1,103 | 500.70 | 11:16:40 | LSE | 734225330356467 |
| 653   | 500.70 | 11:16:53 | LSE | 734225330356472 |
| 164   | 500.70 | 11:16:53 | LSE | 734225330356473 |
| 278   | 500.70 | 11:16:53 | LSE | 734225330356474 |
| 1,131 | 500.70 | 11:17:05 | CXE | 110001O7Q       |
| 646   | 500.70 | 11:17:06 | LSE | 734225330356490 |
| 449   | 500.70 | 11:17:06 | LSE | 734225330356491 |
| 311   | 500.70 | 11:17:19 | LSE | 734225330356492 |
| 785   | 500.70 | 11:17:19 | LSE | 734225330356493 |
| 1,344 | 500.60 | 11:17:20 | BXE | 0100014N2       |
| 2,750 | 500.60 | 11:17:20 | CXE | 110001O9A       |
| 2,352 | 500.60 | 11:17:20 | CXE | 110001O9D       |
| 547   | 500.60 | 11:17:20 | CXE | 110001O9E       |
| 104   | 500.60 | 11:17:20 | CXE | 110001O9F       |
| 1,652 | 500.60 | 11:17:20 | LSE | 734225330356504 |
| 947   | 500.60 | 11:17:20 | LSE | 734225330356505 |
| 1,529 | 500.60 | 11:17:20 | LSE | 734225330356509 |
| 651   | 500.60 | 11:17:20 | LSE | 734225330356510 |
| 1,346 | 500.50 | 11:17:26 | BXE | 0100014NQ       |
| 1,284 | 500.30 | 11:17:32 | LSE | 734225330356534 |
| 1,040 | 500.00 | 11:17:39 | BXE | 0100014PD       |
| 1,136 | 500.10 | 11:17:39 | CXE | 110001OCH       |
| 758   | 500.10 | 11:17:50 | LSE | 734225330356602 |
| 615   | 500.10 | 11:17:50 | LSE | 734225330356603 |
| 421   | 500.20 | 11:18:58 | CXE | 110001OM5       |

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| 190   | 500.20 | 11:18:58 | CXE | 110001OM6       |
| 621   | 500.20 | 11:18:58 | CXE | 110001OM7       |
| 258   | 500.20 | 11:18:58 | CXE | 110001OM8       |
| 304   | 500.20 | 11:19:01 | LSE | 734225330356663 |
| 760   | 500.20 | 11:19:01 | LSE | 734225330356664 |
| 50    | 500.20 | 11:19:01 | LSE | 734225330356665 |
| 2,148 | 500.70 | 11:19:51 | LSE | 734225330356723 |
| 279   | 500.70 | 11:19:51 | LSE | 734225330356724 |
| 1,732 | 500.60 | 11:19:57 | BXE | 01000150L       |
| 2,149 | 500.60 | 11:19:57 | CXE | 110001OU4       |
| 1,912 | 500.60 | 11:19:57 | CXE | 110001OU5       |
| 1,135 | 500.60 | 11:19:57 | CXE | 110001OU9       |
| 2,920 | 500.60 | 11:19:57 | LSE | 734225330356736 |
| 3,914 | 500.50 | 11:20:00 | LSE | 734225330356748 |
| 1,851 | 500.30 | 11:20:49 | CXE | 110001POI       |
| 1,465 | 500.30 | 11:20:49 | CXE | 110001P14       |
| 1,804 | 500.30 | 11:20:49 | LSE | 734225330356793 |
| 760   | 500.30 | 11:20:49 | LSE | 734225330356794 |
| 758   | 500.30 | 11:20:49 | LSE | 734225330356795 |
| 351   | 500.30 | 11:20:49 | LSE | 734225330356796 |
| 1,509 | 500.20 | 11:20:49 | LSE | 734225330356800 |
| 1,364 | 500.10 | 11:20:57 | BXE | 01000156Q       |
| 1,316 | 500.30 | 11:22:00 | CXE | 110001P83       |
| 16    | 500.50 | 11:23:01 | CXE | 110001PH4       |
| 374   | 500.60 | 11:23:12 | LSE | 734225330356941 |
| 760   | 500.60 | 11:23:12 | LSE | 734225330356942 |
| 1,640 | 500.60 | 11:23:12 | LSE | 734225330356943 |
| 2,313 | 500.60 | 11:23:12 | LSE | 734225330356944 |
| 1,142 | 500.60 | 11:23:17 | LSE | 734225330356947 |
| 672   | 500.60 | 11:23:22 | LSE | 734225330356950 |
| 607   | 500.60 | 11:23:22 | LSE | 734225330356951 |
| 344   | 500.60 | 11:23:31 | LSE | 734225330356960 |
| 753   | 500.60 | 11:23:31 | LSE | 734225330356961 |
| 1,107 | 500.60 | 11:23:40 | LSE | 734225330356967 |
| 177   | 500.60 | 11:23:41 | CXE | 110001PKR       |
| 665   | 500.60 | 11:23:41 | CXE | 110001PKS       |
| 2,384 | 500.60 | 11:23:41 | CXE | 110001PKT       |
| 79    | 500.60 | 11:23:41 | CXE | 110001PKU       |
| 305   | 500.60 | 11:24:05 | CXE | 110001PN9       |
| 241   | 500.60 | 11:24:05 | CXE | 110001PNA       |
| 548   | 500.60 | 11:24:05 | CXE | 110001PNB       |
| 1,272 | 500.60 | 11:24:05 | LSE | 734225330356994 |
| 798   | 500.60 | 11:24:05 | LSE | 734225330356995 |
| 470   | 500.60 | 11:24:05 | LSE | 734225330356996 |
| 634   | 500.50 | 11:24:58 | BXE | 0100015PO       |
| 546   | 500.60 | 11:24:58 | CXE | 110001PRJ       |
| 2,352 | 500.60 | 11:24:58 | CXE | 110001PRK       |
| 404   | 500.60 | 11:24:58 | CXE | 110001PRL       |
| 2,429 | 500.60 | 11:24:58 | LSE | 734225330357019 |
| 951   | 500.60 | 11:24:58 | LSE | 734225330357020 |
| 948   | 500.60 | 11:24:58 | LSE | 734225330357021 |
| 71    | 500.60 | 11:24:58 | LSE | 734225330357022 |
| 1,088 | 500.60 | 11:25:18 | CXE | 110001PTW       |
| 951   | 500.60 | 11:25:18 | LSE | 734225330357042 |
| 948   | 500.60 | 11:25:18 | LSE | 734225330357043 |
| 22    | 500.60 | 11:25:18 | LSE | 734225330357044 |
| 1,253 | 500.50 | 11:25:33 | BXE | 0100015ST       |
| 370   | 500.50 | 11:25:33 | BXE | 0100015SV       |
| 376   | 500.50 | 11:25:33 | BXE | 0100015SW       |
| 330   | 500.50 | 11:25:33 | BXE | 0100015SX       |
| 10    | 500.50 | 11:25:33 | BXE | 0100015SY       |
| 3,686 | 500.50 | 11:25:33 | CXE | 110001PVH       |
| 1,517 | 500.50 | 11:25:33 | CXE | 110001PVI       |
| 3,275 | 500.50 | 11:25:33 | LSE | 734225330357057 |
| 951   | 500.50 | 11:25:33 | LSE | 734225330357059 |
| 948   | 500.50 | 11:25:33 | LSE | 734225330357060 |
| 462   | 500.50 | 11:25:33 | LSE | 734225330357061 |
| 1,102 | 500.40 | 11:25:53 | CXE | 110001PXC       |
| 1,252 | 500.40 | 11:25:53 | LSE | 734225330357076 |
| 1,154 | 500.60 | 11:26:16 | CXE | 110001Q19       |
| 1,615 | 500.60 | 11:26:16 | LSE | 734225330357079 |
| 1,444 | 500.80 | 11:28:03 | BXE | 01000165Q       |
| 1,088 | 500.80 | 11:28:03 | CXE | 110001QEF       |
| 743   | 500.80 | 11:28:03 | CXE | 110001QEG       |
| 2,352 | 500.80 | 11:28:03 | CXE | 110001QEV       |
| 249   | 500.80 | 11:28:03 | CXE | 110001QEW       |
| 2,049 | 500.70 | 11:28:03 | CXE | 110001QF3       |
| 3,284 | 500.80 | 11:28:03 | LSE | 734225330357167 |
| 951   | 500.80 | 11:28:03 | LSE | 734225330357171 |
| 619   | 500.80 | 11:28:03 | LSE | 734225330357172 |

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| 1,600 | 500.10 | 11:28:07 | CXE | 110001QIC       |
| 300   | 500.10 | 11:28:07 | CXE | 110001QID       |
| 439   | 500.10 | 11:28:07 | CXE | 110001QIE       |
| 23    | 500.10 | 11:28:07 | CXE | 110001QIF       |
| 2,087 | 500.80 | 11:28:07 | LSE | 734225330357176 |
| 2,206 | 500.10 | 11:28:07 | LSE | 734225330357255 |
| 951   | 500.20 | 11:28:07 | LSE | 734225330357256 |
| 234   | 500.20 | 11:28:07 | LSE | 734225330357257 |
| 596   | 499.90 | 11:28:20 | LSE | 734225330357330 |
| 100   | 499.65 | 11:28:39 | BXE | 0100016BF       |
| 1,692 | 499.60 | 11:28:57 | LSE | 734225330357377 |
| 2,255 | 499.60 | 11:28:57 | LSE | 734225330357379 |
| 54    | 499.65 | 11:29:17 | LSE | 734225330357400 |
| 1,200 | 499.65 | 11:29:17 | LSE | 734225330357401 |
| 71    | 499.65 | 11:29:17 | LSE | 734225330357402 |
| 1,142 | 499.90 | 11:30:06 | LSE | 734225330357455 |
| 376   | 499.90 | 11:30:07 | CXE | 110001QY3       |
| 201   | 499.90 | 11:30:07 | CXE | 110001QY4       |
| 616   | 499.90 | 11:30:07 | CXE | 110001QY5       |
| 621   | 499.90 | 11:30:07 | CXE | 110001QY6       |
| 948   | 499.90 | 11:30:21 | LSE | 734225330357475 |
| 951   | 499.90 | 11:30:21 | LSE | 734225330357476 |
| 132   | 499.90 | 11:30:21 | LSE | 734225330357477 |
| 79    | 499.90 | 11:30:21 | LSE | 734225330357478 |
| 262   | 499.95 | 11:30:25 | BXE | 0100016MP       |
| 376   | 499.95 | 11:30:25 | BXE | 0100016MQ       |
| 370   | 499.95 | 11:30:25 | BXE | 0100016MR       |
| 215   | 499.95 | 11:30:25 | BXE | 0100016MS       |
| 2,083 | 499.85 | 11:30:33 | CXE | 110001ROC       |
| 1,190 | 499.80 | 11:30:43 | BXE | 0100016OC       |
| 376   | 499.80 | 11:30:43 | BXE | 0100016OD       |
| 361   | 499.80 | 11:30:43 | BXE | 0100016OE       |
| 522   | 499.80 | 11:30:43 | BXE | 0100016OF       |
| 1,918 | 499.85 | 11:30:43 | CXE | 110001R1M       |
| 1,507 | 499.85 | 11:30:43 | CXE | 110001R1N       |
| 951   | 499.85 | 11:30:43 | LSE | 734225330357493 |
| 2,325 | 499.80 | 11:30:43 | LSE | 734225330357495 |
| 951   | 499.75 | 11:30:43 | LSE | 734225330357497 |
| 948   | 499.75 | 11:30:43 | LSE | 734225330357498 |
| 396   | 499.75 | 11:30:43 | LSE | 734225330357499 |
| 545   | 499.75 | 11:30:43 | LSE | 734225330357500 |
| 1,195 | 499.70 | 11:31:17 | CXE | 110001R4T       |
| 2,604 | 499.75 | 11:31:17 | LSE | 734225330357512 |
| 1,600 | 499.90 | 11:32:01 | LSE | 734225330357544 |
| 685   | 499.90 | 11:32:01 | LSE | 734225330357545 |
| 2,390 | 499.80 | 11:32:02 | CXE | 110001R99       |
| 1,528 | 499.80 | 11:32:02 | CXE | 110001R9B       |
| 3,141 | 499.80 | 11:32:02 | LSE | 734225330357547 |
| 1,408 | 499.70 | 11:32:06 | LSE | 734225330357561 |
| 944   | 500.30 | 11:33:12 | CXE | 110001RJF       |
| 616   | 500.30 | 11:33:12 | CXE | 110001RJG       |
| 173   | 500.30 | 11:33:12 | CXE | 110001RJH       |
| 2,244 | 500.30 | 11:33:12 | LSE | 734225330357638 |
| 16    | 500.30 | 11:33:12 | LSE | 734225330357639 |
| 558   | 500.40 | 11:33:52 | LSE | 734225330357670 |
| 1,309 | 500.40 | 11:33:52 | LSE | 734225330357671 |
| 951   | 500.40 | 11:33:52 | LSE | 734225330357672 |
| 2,750 | 500.30 | 11:34:21 | BXE | 010001767       |
| 2,770 | 500.30 | 11:34:21 | CXE | 110001RRU       |
| 3,359 | 500.30 | 11:34:21 | LSE | 734225330357693 |
| 2,197 | 500.40 | 11:34:21 | LSE | 734225330357694 |
| 951   | 500.40 | 11:34:21 | LSE | 734225330357695 |
| 948   | 500.40 | 11:34:21 | LSE | 734225330357696 |
| 601   | 500.40 | 11:34:21 | LSE | 734225330357697 |
| 897   | 500.40 | 11:34:21 | LSE | 734225330357698 |
| 58    | 500.40 | 11:34:42 | LSE | 734225330357711 |
| 4,265 | 500.40 | 11:34:50 | CXE | 110001RWG       |
| 1,282 | 500.40 | 11:34:50 | LSE | 734225330357735 |
| 2     | 500.40 | 11:34:50 | LSE | 734225330357739 |
| 2,081 | 500.40 | 11:35:27 | CXE | 110001S17       |
| 2,463 | 500.30 | 11:35:36 | BXE | 0100017CL       |
| 376   | 500.30 | 11:35:36 | BXE | 0100017CS       |
| 370   | 500.30 | 11:35:36 | BXE | 0100017CT       |
| 600   | 500.30 | 11:35:36 | BXE | 0100017CU       |
| 454   | 500.30 | 11:35:36 | BXE | 0100017CV       |
| 1,798 | 500.30 | 11:35:36 | CXE | 110001S2Z       |
| 2,993 | 500.30 | 11:35:36 | LSE | 734225330357757 |
| 951   | 500.30 | 11:35:36 | LSE | 734225330357760 |
| 948   | 500.30 | 11:35:36 | LSE | 734225330357761 |
| 1,094 | 500.40 | 11:35:36 | LSE | 734225330357762 |

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| 2,163 | 500.20 | 11:35:37 | CXE | 110001S3J       |
| 778   | 500.20 | 11:35:37 | CXE | 110001S3K       |
| 1,382 | 500.20 | 11:35:37 | LSE | 734225330357765 |
| 1,226 | 500.10 | 11:36:07 | CXE | 110001S64       |
| 1,799 | 500.10 | 11:36:07 | LSE | 734225330357795 |
| 91    | 500.30 | 11:36:32 | LSE | 734225330357834 |
| 3,166 | 500.30 | 11:36:32 | LSE | 734225330357835 |
| 1,954 | 500.20 | 11:36:33 | CXE | 110001S8G       |
| 1,607 | 500.10 | 11:36:45 | LSE | 734225330357847 |
| 2,140 | 500.00 | 11:36:58 | CXE | 110001SC6       |
| 2,157 | 500.00 | 11:36:58 | LSE | 734225330357852 |
| 95    | 500.30 | 11:38:37 | CXE | 110001SKQ       |
| 1,230 | 500.30 | 11:38:38 | BXE | 0100017PA       |
| 376   | 500.30 | 11:38:38 | BXE | 0100017PC       |
| 370   | 500.30 | 11:38:38 | BXE | 0100017PD       |
| 381   | 500.30 | 11:38:38 | BXE | 0100017PE       |
| 1,927 | 500.30 | 11:38:38 | CXE | 110001SKW       |
| 2,352 | 500.30 | 11:38:38 | CXE | 110001SKZ       |
| 757   | 500.30 | 11:38:38 | CXE | 110001SL0       |
| 3,503 | 500.30 | 11:38:38 | LSE | 734225330357904 |
| 951   | 500.30 | 11:38:38 | LSE | 734225330357905 |
| 948   | 500.30 | 11:38:38 | LSE | 734225330357906 |
| 1,900 | 500.30 | 11:38:38 | LSE | 734225330357907 |
| 352   | 500.30 | 11:38:38 | LSE | 734225330357908 |
| 800   | 500.20 | 11:38:38 | LSE | 734225330357909 |
| 368   | 500.20 | 11:38:38 | LSE | 734225330357910 |
| 1,612 | 500.40 | 11:39:11 | CXE | 110001SOC       |
| 1,839 | 500.40 | 11:39:11 | LSE | 734225330357954 |
| 1,308 | 500.40 | 11:39:12 | LSE | 734225330357963 |
| 1,237 | 500.60 | 11:40:27 | BXE | 01000180T       |
| 925   | 500.60 | 11:40:27 | BXE | 01000180X       |
| 533   | 500.60 | 11:40:27 | BXE | 01000180Z       |
| 3,698 | 500.60 | 11:40:27 | CXE | 110001SZ4       |
| 1,766 | 500.60 | 11:40:27 | CXE | 110001SZA       |
| 3,013 | 500.60 | 11:40:27 | LSE | 734225330358060 |
| 1,861 | 500.60 | 11:40:27 | LSE | 734225330358063 |
| 1,088 | 500.50 | 11:40:59 | LSE | 734225330358068 |
| 51    | 500.50 | 11:40:59 | LSE | 734225330358069 |
| 2,939 | 500.40 | 11:41:00 | LSE | 734225330358073 |
| 566   | 500.60 | 11:42:34 | LSE | 734225330358117 |
| 482   | 500.60 | 11:42:34 | LSE | 734225330358118 |
| 2,352 | 500.60 | 11:42:42 | CXE | 110001TCS       |
| 613   | 500.60 | 11:42:42 | CXE | 110001TCT       |
| 1,188 | 500.60 | 11:42:42 | LSE | 734225330358127 |
| 800   | 500.60 | 11:42:42 | LSE | 734225330358128 |
| 613   | 500.60 | 11:42:42 | LSE | 734225330358129 |
| 1,189 | 500.60 | 11:42:42 | LSE | 734225330358130 |
| 948   | 500.80 | 11:42:56 | LSE | 734225330358132 |
| 895   | 500.80 | 11:42:56 | LSE | 734225330358133 |
| 21    | 500.80 | 11:43:02 | LSE | 734225330358136 |
| 1,076 | 500.80 | 11:43:02 | LSE | 734225330358137 |
| 1,169 | 500.80 | 11:43:09 | LSE | 734225330358142 |
| 613   | 500.80 | 11:43:21 | LSE | 734225330358143 |
| 314   | 500.80 | 11:43:21 | LSE | 734225330358144 |
| 7     | 500.90 | 11:43:34 | LSE | 734225330358155 |
| 1,144 | 500.90 | 11:43:34 | LSE | 734225330358156 |
| 69    | 500.90 | 11:43:49 | CXE | 110001TJV       |
| 3,543 | 500.90 | 11:43:51 | CXE | 110001TK7       |
| 1,314 | 500.90 | 11:43:51 | CXE | 110001TK9       |
| 1,789 | 500.90 | 11:43:51 | LSE | 734225330358168 |
| 1,000 | 500.90 | 11:43:51 | LSE | 734225330358169 |
| 1,000 | 500.90 | 11:43:51 | LSE | 734225330358170 |
| 1,189 | 500.90 | 11:43:51 | LSE | 734225330358171 |
| 782   | 500.90 | 11:43:51 | LSE | 734225330358172 |
| 1,234 | 500.90 | 11:44:07 | LSE | 734225330358191 |
| 1,089 | 500.90 | 11:44:22 | CXE | 110001TN5       |
| 1,224 | 500.80 | 11:44:39 | BXE | 0100018K7       |
| 883   | 500.80 | 11:44:39 | CXE | 110001TOG       |
| 3,288 | 500.80 | 11:44:39 | CXE | 110001TOH       |
| 1,598 | 500.80 | 11:44:39 | CXE | 110001TOL       |
| 537   | 500.80 | 11:44:39 | CXE | 110001TOM       |
| 31    | 500.80 | 11:44:39 | CXE | 110001TON       |
| 1,786 | 500.80 | 11:44:39 | LSE | 734225330358207 |
| 436   | 500.80 | 11:45:03 | CXE | 110001TQR       |
| 649   | 500.80 | 11:45:03 | CXE | 110001TQS       |
| 3,202 | 500.80 | 11:45:03 | LSE | 734225330358217 |
| 2,391 | 501.00 | 11:45:46 | BXE | 0100018QK       |
| 1,930 | 501.00 | 11:45:46 | CXE | 110001TWY       |
| 1,196 | 501.00 | 11:45:46 | LSE | 734225330358235 |
| 1,794 | 501.00 | 11:45:46 | LSE | 734225330358236 |

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| 1,219 | 501.00 | 11:45:46 | LSE | 734225330358237 |
| 1,189 | 501.00 | 11:45:47 | LSE | 734225330358243 |
| 314   | 501.00 | 11:45:47 | LSE | 734225330358244 |
| 1,455 | 500.90 | 11:45:50 | CXE | 110001TZ3       |
| 223   | 500.90 | 11:45:50 | CXE | 110001TZ4       |
| 558   | 500.80 | 11:45:51 | BXE | 0100018SE       |
| 800   | 501.10 | 11:46:51 | LSE | 734225330358292 |
| 613   | 501.10 | 11:46:51 | LSE | 734225330358293 |
| 846   | 501.10 | 11:46:51 | LSE | 734225330358294 |
| 1,603 | 501.00 | 11:46:54 | BXE | 0100018W2       |
| 2,776 | 501.00 | 11:46:54 | CXE | 110001U53       |
| 3,227 | 501.00 | 11:46:54 | LSE | 734225330358296 |
| 1,478 | 501.00 | 11:46:54 | LSE | 734225330358297 |
| 2,142 | 500.90 | 11:46:55 | CXE | 110001U58       |
| 2,387 | 500.50 | 11:47:42 | LSE | 734225330358328 |
| 1,817 | 500.40 | 11:47:43 | CXE | 110001UBS       |
| 2,494 | 500.40 | 11:47:43 | LSE | 734225330358337 |
| 1,988 | 500.30 | 11:47:57 | BXE | 01000192D       |
| 1,130 | 500.30 | 11:47:57 | LSE | 734225330358341 |
| 606   | 500.30 | 11:48:24 | CXE | 110001UGT       |
| 1,424 | 500.30 | 11:48:24 | LSE | 734225330358372 |
| 1,103 | 500.30 | 11:48:27 | CXE | 110001UH3       |
| 1,593 | 500.30 | 11:48:27 | CXE | 110001UH8       |
| 2,448 | 500.30 | 11:48:46 | LSE | 734225330358379 |
| 891   | 500.30 | 11:48:46 | LSE | 734225330358380 |
| 388   | 500.30 | 11:48:46 | LSE | 734225330358381 |
| 116   | 500.20 | 11:48:48 | CXE | 110001UJZ       |
| 1,702 | 500.40 | 11:49:20 | CXE | 110001UNU       |
| 1,247 | 500.40 | 11:49:20 | CXE | 110001UNV       |
| 2,091 | 500.40 | 11:49:20 | LSE | 734225330358461 |
| 1,428 | 500.40 | 11:49:20 | LSE | 734225330358460 |
| 353   | 500.30 | 11:50:04 | LSE | 734225330358485 |
| 1,292 | 500.30 | 11:50:04 | LSE | 734225330358486 |
| 3,505 | 500.30 | 11:50:08 | CXE | 110001UVW       |
| 3,552 | 500.20 | 11:50:08 | LSE | 734225330358492 |
| 900   | 500.20 | 11:50:08 | LSE | 734225330358496 |
| 1,224 | 500.30 | 11:50:47 | CXE | 110001V1Z       |
| 800   | 500.20 | 11:50:47 | CXE | 110001V26       |
| 341   | 500.20 | 11:50:47 | CXE | 110001V27       |
| 1,328 | 500.30 | 11:50:47 | LSE | 734225330358556 |
| 1,935 | 500.10 | 11:51:04 | BXE | 0100019K7       |
| 376   | 500.10 | 11:51:04 | BXE | 0100019KE       |
| 370   | 500.10 | 11:51:04 | BXE | 0100019KF       |
| 370   | 500.10 | 11:51:04 | BXE | 0100019KG       |
| 178   | 500.10 | 11:51:04 | BXE | 0100019KH       |
| 1,809 | 500.10 | 11:51:04 | LSE | 734225330358584 |
| 732   | 500.10 | 11:51:29 | CXE | 110001V6J       |
| 3,409 | 500.10 | 11:51:29 | LSE | 734225330358636 |
| 1,329 | 500.10 | 11:51:53 | LSE | 734225330358669 |
| 1,610 | 500.10 | 11:51:55 | CXE | 110001V8V       |
| 1,525 | 500.10 | 11:51:55 | LSE | 734225330358671 |
| 1,240 | 500.20 | 11:52:25 | BXE | 0100019PY       |
| 3,356 | 500.20 | 11:52:25 | CXE | 110001VC3       |
| 2,350 | 500.10 | 11:52:30 | LSE | 734225330358697 |
| 1,200 | 500.10 | 11:52:30 | LSE | 734225330358698 |
| 2,368 | 500.00 | 11:52:44 | CXE | 110001VEE       |
| 2,271 | 500.00 | 11:52:44 | LSE | 734225330358704 |
| 1,091 | 499.80 | 11:52:58 | LSE | 734225330358715 |
| 1,276 | 499.65 | 11:53:14 | LSE | 734225330358737 |
| 1,115 | 499.60 | 11:53:14 | LSE | 734225330358749 |
| 1,222 | 499.60 | 11:53:23 | BXE | 0100019U0       |
| 1,921 | 499.65 | 11:53:23 | CXE | 110001VJ4       |
| 2,052 | 500.20 | 11:55:08 | CXE | 110001VX1       |
| 891   | 500.20 | 11:55:08 | LSE | 734225330358887 |
| 890   | 500.20 | 11:55:08 | LSE | 734225330358888 |
| 465   | 500.20 | 11:55:08 | LSE | 734225330358889 |
| 1,381 | 500.20 | 11:55:08 | LSE | 734225330358890 |
| 891   | 500.30 | 11:55:17 | LSE | 734225330358895 |
| 890   | 500.30 | 11:55:17 | LSE | 734225330358896 |
| 1,073 | 500.30 | 11:55:17 | LSE | 734225330358897 |
| 1,028 | 500.30 | 11:55:25 | CXE | 110001VYP       |
| 259   | 500.30 | 11:55:25 | CXE | 110001VYQ       |
| 1,641 | 500.30 | 11:55:25 | CXE | 110001VYS       |
| 1,352 | 500.30 | 11:55:25 | LSE | 734225330358903 |
| 891   | 500.30 | 11:55:25 | LSE | 734225330358904 |
| 890   | 500.30 | 11:55:25 | LSE | 734225330358905 |
| 510   | 500.30 | 11:55:25 | LSE | 734225330358906 |
| 84    | 500.30 | 11:55:25 | LSE | 734225330358907 |
| 2,320 | 500.50 | 11:56:48 | CXE | 110001W5R       |
| 432   | 500.50 | 11:56:48 | LSE | 734225330358947 |

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| 2,193 | 500.60 | 11:57:02 | LSE | 734225330358969 |
| 891   | 500.60 | 11:57:02 | LSE | 734225330358970 |
| 890   | 500.60 | 11:57:02 | LSE | 734225330358971 |
| 1,395 | 500.60 | 11:57:23 | LSE | 734225330358994 |
| 2,352 | 500.60 | 11:57:24 | CXE | 110001W9R       |
| 950   | 500.60 | 11:57:24 | CXE | 110001W9S       |
| 1,214 | 500.60 | 11:57:24 | CXE | 110001W9T       |
| 891   | 500.60 | 11:57:24 | LSE | 734225330358995 |
| 890   | 500.60 | 11:57:24 | LSE | 734225330358996 |
| 598   | 500.60 | 11:57:24 | LSE | 734225330358997 |
| 850   | 500.60 | 11:57:24 | LSE | 734225330358998 |
| 800   | 500.60 | 11:57:24 | LSE | 734225330358999 |
| 433   | 500.60 | 11:57:24 | LSE | 734225330359000 |
| 605   | 500.70 | 11:58:00 | LSE | 734225330359033 |
| 1,277 | 500.70 | 11:58:00 | LSE | 734225330359034 |
| 386   | 500.70 | 11:58:00 | LSE | 734225330359035 |
| 1,214 | 500.60 | 11:58:01 | BXE | 010001AGW       |
| 1,000 | 500.60 | 11:58:01 | CXE | 110001WG9       |
| 1,895 | 500.60 | 11:58:01 | CXE | 110001WGA       |
| 2,589 | 500.60 | 11:58:01 | LSE | 734225330359036 |
| 1,992 | 500.50 | 11:58:29 | BXE | 010001AJ7       |
| 370   | 500.50 | 11:58:29 | BXE | 010001AJ9       |
| 376   | 500.50 | 11:58:29 | BXE | 010001AJA       |
| 722   | 500.50 | 11:58:29 | BXE | 010001AJB       |
| 2,368 | 500.50 | 11:58:29 | CXE | 110001WJT       |
| 1,596 | 500.50 | 11:58:29 | CXE | 110001WJU       |
| 1,199 | 500.50 | 11:58:29 | LSE | 734225330359048 |
| 1,196 | 500.50 | 11:58:29 | LSE | 734225330359052 |
| 891   | 500.50 | 11:58:29 | LSE | 734225330359053 |
| 413   | 500.50 | 11:58:29 | LSE | 734225330359054 |
| 891   | 500.40 | 11:58:38 | LSE | 734225330359079 |
| 338   | 500.40 | 11:58:38 | LSE | 734225330359080 |
| 4     | 500.60 | 12:00:59 | CXE | 110001X1C       |
| 4,500 | 500.50 | 12:01:02 | LSE | 734225330359177 |
| 950   | 500.60 | 12:01:06 | CXE | 110001X1W       |
| 800   | 500.60 | 12:01:06 | CXE | 110001X1X       |
| 867   | 500.60 | 12:01:06 | CXE | 110001X1Y       |
| 99    | 500.60 | 12:01:06 | CXE | 110001X1Z       |
| 649   | 500.60 | 12:01:06 | CXE | 110001X20       |
| 3,101 | 500.60 | 12:01:06 | LSE | 734225330359193 |
| 1,123 | 500.60 | 12:01:06 | LSE | 734225330359194 |
| 989   | 500.60 | 12:01:06 | LSE | 734225330359195 |
| 891   | 500.60 | 12:01:06 | LSE | 734225330359196 |
| 890   | 500.60 | 12:01:06 | LSE | 734225330359197 |
| 561   | 500.60 | 12:01:06 | LSE | 734225330359198 |
| 1,372 | 500.60 | 12:01:06 | LSE | 734225330359199 |
| 1,409 | 500.60 | 12:01:08 | CXE | 110001X26       |
| 2,257 | 500.70 | 12:01:35 | CXE | 110001X6I       |
| 1,677 | 500.60 | 12:01:54 | BXE | 010001AZF       |
| 4,105 | 500.60 | 12:01:54 | CXE | 110001XA3       |
| 972   | 500.50 | 12:01:54 | CXE | 110001XA9       |
| 1,902 | 500.60 | 12:01:54 | LSE | 734225330359234 |
| 1,129 | 500.60 | 12:01:54 | LSE | 734225330359235 |
| 1,100 | 500.60 | 12:01:54 | LSE | 734225330359236 |
| 890   | 500.60 | 12:01:54 | LSE | 734225330359237 |
| 1,100 | 500.60 | 12:01:54 | LSE | 734225330359238 |
| 775   | 500.60 | 12:01:54 | LSE | 734225330359239 |
| 1,893 | 500.40 | 12:02:00 | CXE | 110001XBG       |
| 890   | 501.10 | 12:03:49 | LSE | 734225330359401 |
| 891   | 501.10 | 12:03:49 | LSE | 734225330359402 |
| 2,382 | 501.20 | 12:03:57 | LSE | 734225330359403 |
| 692   | 501.20 | 12:03:57 | LSE | 734225330359404 |
| 1,519 | 501.10 | 12:03:58 | BXE | 010001BCD       |
| 1,389 | 501.10 | 12:03:58 | CXE | 110001XXA       |
| 3,144 | 501.10 | 12:03:58 | LSE | 734225330359407 |
| 1,516 | 501.30 | 12:04:26 | LSE | 734225330359425 |
| 178   | 501.30 | 12:04:26 | LSE | 734225330359426 |
| 950   | 501.30 | 12:04:27 | CXE | 110001Y05       |
| 165   | 501.30 | 12:04:27 | CXE | 110001Y06       |
| 1,824 | 501.20 | 12:04:30 | BXE | 010001BEV       |
| 1,208 | 501.20 | 12:04:30 | BXE | 010001BEW       |
| 2,960 | 501.20 | 12:04:30 | CXE | 110001Y0Z       |
| 3,882 | 501.20 | 12:04:30 | LSE | 734225330359434 |
| 38    | 501.10 | 12:05:10 | CXE | 110001Y8T       |
| 959   | 501.10 | 12:05:10 | CXE | 110001Y8U       |
| 123   | 501.10 | 12:05:10 | CXE | 110001Y8V       |
| 1,168 | 501.30 | 12:05:28 | LSE | 734225330359537 |
| 613   | 501.30 | 12:05:28 | LSE | 734225330359538 |
| 611   | 501.30 | 12:05:28 | LSE | 734225330359539 |
| 280   | 501.30 | 12:05:38 | LSE | 734225330359557 |



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| 823   | 501.30 | 12:05:38 | LSE | 734225330359558 |
| 2,623 | 501.20 | 12:05:41 | CXE | 110001YEF       |
| 2,352 | 501.20 | 12:05:41 | CXE | 110001YEG       |
| 1,421 | 501.20 | 12:05:41 | CXE | 110001YEH       |
| 3,192 | 501.20 | 12:05:41 | LSE | 734225330359568 |
| 891   | 501.20 | 12:05:41 | LSE | 734225330359569 |
| 635   | 501.20 | 12:05:41 | LSE | 734225330359570 |
| 1,784 | 501.10 | 12:05:45 | BXE | 010001BNU       |
| 1,565 | 501.10 | 12:05:45 | CXE | 110001YF8       |
| 1,826 | 501.10 | 12:06:56 | BXE | 010001BS5       |
| 1,795 | 501.10 | 12:06:56 | CXE | 110001YLB       |
| 2,077 | 501.10 | 12:06:56 | CXE | 110001YLG       |
| 1,258 | 501.10 | 12:06:56 | LSE | 734225330359606 |
| 891   | 501.10 | 12:06:56 | LSE | 734225330359608 |
| 890   | 501.10 | 12:06:56 | LSE | 734225330359609 |
| 2,176 | 501.10 | 12:06:56 | LSE | 734225330359610 |
| 230   | 501.10 | 12:06:56 | LSE | 734225330359611 |
| 2,094 | 500.90 | 12:07:07 | LSE | 734225330359623 |
| 1,201 | 500.90 | 12:07:07 | LSE | 734225330359624 |
| 4,126 | 501.10 | 12:07:52 | LSE | 734225330359662 |
| 3,288 | 501.10 | 12:08:15 | CXE | 110001YV2       |
| 1,279 | 501.10 | 12:08:15 | LSE | 734225330359668 |
| 900   | 501.10 | 12:08:15 | LSE | 734225330359670 |
| 891   | 501.10 | 12:08:15 | LSE | 734225330359671 |
| 235   | 501.10 | 12:08:15 | LSE | 734225330359672 |
| 1,497 | 501.00 | 12:08:18 | BXE | 010001BY9       |
| 1,976 | 501.00 | 12:08:18 | CXE | 110001YVA       |
| 1,284 | 500.90 | 12:08:54 | CXE | 110001YYZ       |
| 1,337 | 500.90 | 12:08:54 | CXE | 110001YZ3       |
| 1,725 | 500.90 | 12:08:54 | LSE | 734225330359698 |
| 1,146 | 501.10 | 12:09:58 | BXE | 010001C5C       |
| 155   | 501.10 | 12:09:58 | BXE | 010001C5D       |
| 1,206 | 501.10 | 12:09:58 | LSE | 734225330359735 |
| 234   | 501.10 | 12:09:58 | LSE | 734225330359736 |
| 1,227 | 501.30 | 12:10:28 | CXE | 110001Z93       |
| 1,183 | 501.30 | 12:10:28 | CXE | 110001Z94       |
| 891   | 501.30 | 12:10:28 | LSE | 734225330359772 |
| 890   | 501.30 | 12:10:28 | LSE | 734225330359773 |
| 850   | 501.30 | 12:10:28 | LSE | 734225330359774 |
| 613   | 501.30 | 12:10:28 | LSE | 734225330359775 |
| 1,392 | 501.30 | 12:10:28 | LSE | 734225330359776 |
| 1,844 | 501.30 | 12:10:28 | LSE | 734225330359777 |
| 4,499 | 501.30 | 12:10:40 | LSE | 734225330359785 |
| 1,295 | 501.20 | 12:10:40 | LSE | 734225330359810 |
| 461   | 501.40 | 12:11:15 | CXE | 110001ZH4       |
| 2,165 | 501.40 | 12:11:17 | CXE | 110001ZHG       |
| 1,116 | 501.40 | 12:11:29 | LSE | 734225330359892 |
| 1,174 | 501.40 | 12:11:30 | CXE | 110001ZIO       |
| 1,820 | 501.30 | 12:11:38 | BXE | 010001CDL       |
| 2,681 | 501.30 | 12:11:38 | LSE | 734225330359902 |
| 297   | 501.40 | 12:11:38 | LSE | 734225330359910 |
| 832   | 501.40 | 12:11:38 | LSE | 734225330359911 |
| 1,369 | 501.30 | 12:11:53 | CXE | 110001ZKM       |
| 1,391 | 501.30 | 12:11:53 | LSE | 734225330359918 |
| 1,196 | 501.30 | 12:11:53 | LSE | 734225330359919 |
| 443   | 501.30 | 12:11:53 | LSE | 734225330359920 |
| 3,039 | 501.20 | 12:11:59 | CXE | 110001ZL0       |
| 2,016 | 501.20 | 12:11:59 | CXE | 110001ZL6       |
| 850   | 501.40 | 12:13:09 | LSE | 734225330360014 |
| 891   | 501.40 | 12:13:09 | LSE | 734225330360015 |
| 890   | 501.40 | 12:13:09 | LSE | 734225330360016 |
| 683   | 501.40 | 12:13:09 | LSE | 734225330360017 |
| 2,312 | 501.40 | 12:13:25 | BXE | 010001CLY       |
| 3,960 | 501.40 | 12:13:25 | CXE | 110001ZWR       |
| 576   | 501.40 | 12:13:25 | LSE | 734225330360023 |
| 519   | 501.40 | 12:13:25 | LSE | 734225330360024 |
| 677   | 501.40 | 12:13:25 | LSE | 734225330360025 |
| 891   | 501.40 | 12:13:25 | LSE | 734225330360026 |
| 950   | 501.40 | 12:13:25 | LSE | 734225330360027 |
| 796   | 501.40 | 12:13:25 | LSE | 734225330360028 |
| 1,261 | 501.40 | 12:14:05 | BXE | 010001COB       |
| 3,071 | 501.40 | 12:14:05 | CXE | 11000201W       |
| 2,352 | 501.40 | 12:14:05 | CXE | 11000201X       |
| 1,084 | 501.40 | 12:14:05 | CXE | 11000201Y       |
| 1,196 | 501.40 | 12:14:05 | LSE | 734225330360059 |
| 511   | 501.40 | 12:14:05 | LSE | 734225330360060 |
| 598   | 501.40 | 12:14:05 | LSE | 734225330360061 |
| 1,170 | 501.50 | 12:14:20 | LSE | 734225330360067 |
| 1,164 | 501.50 | 12:14:31 | LSE | 734225330360078 |
| 452   | 501.40 | 12:14:33 | LSE | 734225330360079 |

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| 544   | 501.40 | 12:14:33 | LSE | 734225330360080 |
| 891   | 501.40 | 12:14:33 | LSE | 734225330360081 |
| 890   | 501.40 | 12:14:33 | LSE | 734225330360082 |
| 1,200 | 501.40 | 12:14:33 | LSE | 734225330360083 |
| 433   | 501.40 | 12:14:33 | LSE | 734225330360084 |
| 1,210 | 501.40 | 12:15:16 | BXE | 010001CT1       |
| 2,170 | 501.40 | 12:15:16 | CXE | 11000209X       |
| 466   | 501.40 | 12:15:16 | CXE | 1100020A2       |
| 485   | 501.40 | 12:15:16 | CXE | 1100020A3       |
| 197   | 501.40 | 12:15:16 | CXE | 1100020A4       |
| 3,013 | 501.40 | 12:15:16 | LSE | 734225330360106 |
| 890   | 501.40 | 12:15:16 | LSE | 734225330360111 |
| 685   | 501.40 | 12:15:16 | LSE | 734225330360112 |
| 535   | 501.20 | 12:15:32 | CXE | 1100020BQ       |
| 900   | 501.20 | 12:15:32 | CXE | 1100020BR       |
| 370   | 501.20 | 12:15:32 | CXE | 1100020BS       |
| 1,242 | 501.30 | 12:15:32 | LSE | 734225330360117 |
| 2,503 | 501.10 | 12:15:58 | LSE | 734225330360126 |
| 1,092 | 501.00 | 12:16:34 | BXE | 010001CXW       |
| 1,332 | 501.00 | 12:16:36 | LSE | 734225330360140 |
| 891   | 501.00 | 12:16:36 | LSE | 734225330360142 |
| 1,000 | 501.00 | 12:16:36 | LSE | 734225330360143 |
| 569   | 501.00 | 12:16:36 | LSE | 734225330360144 |
| 2,724 | 500.90 | 12:16:43 | CXE | 1100020IA       |
| 416   | 500.90 | 12:16:43 | CXE | 1100020IB       |
| 1,282 | 501.10 | 12:17:42 | BXE | 010001D3F       |
| 3,935 | 501.10 | 12:17:42 | LSE | 734225330360236 |
| 890   | 501.10 | 12:17:42 | LSE | 734225330360237 |
| 891   | 501.10 | 12:17:42 | LSE | 734225330360238 |
| 1,364 | 501.10 | 12:17:42 | LSE | 734225330360239 |
| 3,433 | 501.00 | 12:17:44 | CXE | 1100020QE       |
| 1,214 | 500.90 | 12:18:15 | CXE | 1100020T2       |
| 1,701 | 500.90 | 12:18:15 | CXE | 1100020T4       |
| 1,228 | 500.90 | 12:18:15 | LSE | 734225330360257 |
| 1,387 | 500.90 | 12:18:15 | LSE | 734225330360258 |
| 681   | 500.90 | 12:18:15 | LSE | 734225330360259 |
| 1,139 | 501.10 | 12:18:51 | BXE | 010001DA3       |
| 248   | 501.10 | 12:18:51 | CXE | 1100020ZW       |
| 1,165 | 501.10 | 12:18:51 | CXE | 1100020ZX       |
| 1,137 | 501.10 | 12:18:51 | LSE | 734225330360276 |
| 850   | 501.10 | 12:18:51 | LSE | 734225330360277 |
| 890   | 501.10 | 12:18:51 | LSE | 734225330360278 |
| 740   | 501.10 | 12:18:51 | LSE | 734225330360279 |
| 890   | 501.10 | 12:19:47 | LSE | 734225330360318 |
| 254   | 501.10 | 12:19:47 | LSE | 734225330360319 |
| 1,038 | 501.00 | 12:19:49 | CXE | 11000215O       |
| 246   | 501.00 | 12:19:49 | CXE | 11000215P       |
| 2,352 | 501.00 | 12:19:49 | CXE | 11000215S       |
| 66    | 501.00 | 12:19:49 | CXE | 11000215T       |
| 12    | 501.00 | 12:19:49 | LSE | 734225330360320 |
| 2,701 | 501.00 | 12:19:49 | LSE | 734225330360321 |
| 891   | 501.00 | 12:19:49 | LSE | 734225330360322 |
| 890   | 501.00 | 12:19:49 | LSE | 734225330360323 |
| 591   | 501.00 | 12:19:49 | LSE | 734225330360324 |
| 1,222 | 500.90 | 12:19:51 | BXE | 010001DEF       |
| 1,282 | 500.80 | 12:19:54 | CXE | 110002171       |
| 1,349 | 500.70 | 12:20:11 | CXE | 1100021BA       |
| 665   | 500.70 | 12:20:11 | LSE | 734225330360400 |
| 726   | 500.70 | 12:20:11 | LSE | 734225330360401 |
| 891   | 500.70 | 12:20:11 | LSE | 734225330360402 |
| 482   | 500.70 | 12:20:11 | LSE | 734225330360403 |
| 1,130 | 500.40 | 12:20:36 | BXE | 010001DKU       |
| 1,718 | 500.40 | 12:20:36 | CXE | 1100021GR       |
| 890   | 500.40 | 12:20:46 | LSE | 734225330360479 |
| 307   | 500.40 | 12:20:46 | LSE | 734225330360480 |
| 1,346 | 500.70 | 12:21:10 | LSE | 734225330360514 |
| 850   | 500.70 | 12:21:10 | LSE | 734225330360515 |
| 850   | 500.70 | 12:21:10 | LSE | 734225330360516 |
| 613   | 500.70 | 12:21:10 | LSE | 734225330360517 |
| 94    | 500.70 | 12:21:10 | LSE | 734225330360518 |
| 1,106 | 500.70 | 12:21:30 | CXE | 1100021LF       |
| 1,551 | 500.70 | 12:22:06 | BXE | 010001DQH       |
| 3,522 | 500.70 | 12:22:06 | CXE | 1100021OW       |
| 4,606 | 501.00 | 12:22:37 | LSE | 734225330360583 |
| 890   | 501.00 | 12:22:37 | LSE | 734225330360585 |
| 891   | 501.00 | 12:22:37 | LSE | 734225330360586 |
| 806   | 501.00 | 12:22:37 | LSE | 734225330360587 |
| 1,246 | 500.90 | 12:22:41 | BXE | 010001DTJ       |
| 2,432 | 500.90 | 12:22:41 | CXE | 1100021U5       |
| 1,443 | 500.90 | 12:22:41 | CXE | 1100021U6       |

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| 4,027 | 500.90 | 12:22:41 | LSE | 734225330360593 |
| 2,903 | 500.80 | 12:22:56 | CXE | 1100021WD       |
| 703   | 501.10 | 12:24:14 | LSE | 734225330360668 |
| 746   | 501.10 | 12:24:19 | LSE | 734225330360670 |
| 750   | 501.10 | 12:24:19 | LSE | 734225330360671 |
| 890   | 501.10 | 12:24:19 | LSE | 734225330360672 |
| 891   | 501.10 | 12:24:19 | LSE | 734225330360673 |
| 1,168 | 501.10 | 12:24:19 | LSE | 734225330360674 |
| 2,532 | 501.00 | 12:24:20 | BXE | 010001E2V       |
| 2,844 | 501.00 | 12:24:20 | CXE | 11000225P       |
| 876   | 501.00 | 12:24:20 | CXE | 11000225Q       |
| 950   | 501.00 | 12:24:20 | CXE | 11000225R       |
| 851   | 501.00 | 12:24:20 | CXE | 11000225S       |
| 4,726 | 501.00 | 12:24:20 | LSE | 734225330360677 |
| 891   | 501.00 | 12:24:48 | LSE | 734225330360682 |
| 229   | 501.00 | 12:24:48 | LSE | 734225330360683 |
| 1,114 | 500.90 | 12:24:50 | CXE | 11000229E       |
| 304   | 500.90 | 12:24:50 | CXE | 11000229F       |
| 815   | 500.90 | 12:24:50 | CXE | 11000229G       |
| 3,542 | 500.90 | 12:24:50 | LSE | 734225330360684 |
| 884   | 500.90 | 12:24:50 | LSE | 734225330360685 |
| 890   | 500.90 | 12:24:50 | LSE | 734225330360686 |
| 983   | 500.90 | 12:24:50 | LSE | 734225330360687 |
| 1,211 | 500.90 | 12:25:50 | BXE | 010001E8Z       |
| 1,086 | 500.90 | 12:25:50 | CXE | 1100022F0       |
| 2,352 | 500.90 | 12:25:50 | CXE | 1100022F4       |
| 279   | 500.90 | 12:25:50 | CXE | 1100022F5       |
| 1,170 | 500.90 | 12:25:50 | LSE | 734225330360701 |
| 1,295 | 501.10 | 12:26:26 | CXE | 1100022ID       |
| 1,400 | 501.10 | 12:26:26 | CXE | 1100022IG       |
| 223   | 501.10 | 12:26:26 | CXE | 1100022IH       |
| 1,196 | 501.10 | 12:26:26 | LSE | 734225330360737 |
| 1,496 | 501.10 | 12:26:26 | LSE | 734225330360738 |
| 890   | 501.10 | 12:26:26 | LSE | 734225330360740 |
| 1,700 | 501.10 | 12:26:26 | LSE | 734225330360741 |
| 1,100 | 501.10 | 12:26:26 | LSE | 734225330360742 |
| 598   | 501.10 | 12:26:26 | LSE | 734225330360743 |
| 1,778 | 501.00 | 12:26:35 | LSE | 734225330360766 |
| 2,036 | 500.90 | 12:26:37 | LSE | 734225330360769 |
| 1,207 | 500.90 | 12:26:59 | LSE | 734225330360780 |
| 2,394 | 500.70 | 12:27:46 | CXE | 1100022OM       |
| 1,340 | 500.70 | 12:27:46 | LSE | 734225330360858 |
| 1,102 | 500.90 | 12:28:26 | BXE | 010001EJV       |
| 376   | 500.90 | 12:28:26 | BXE | 010001EJW       |
| 370   | 500.90 | 12:28:26 | BXE | 010001EJX       |
| 1,102 | 500.90 | 12:28:26 | BXE | 010001EJY       |
| 370   | 500.90 | 12:28:26 | BXE | 010001EJZ       |
| 222   | 500.90 | 12:28:26 | BXE | 010001EK0       |
| 2,453 | 500.90 | 12:28:26 | CXE | 1100022UB       |
| 1,200 | 500.90 | 12:28:26 | CXE | 1100022UF       |
| 1,240 | 500.90 | 12:28:26 | CXE | 1100022UG       |
| 900   | 500.90 | 12:28:26 | LSE | 734225330360886 |
| 1,116 | 500.90 | 12:28:26 | LSE | 734225330360887 |
| 1,114 | 500.90 | 12:28:26 | LSE | 734225330360888 |
| 291   | 500.90 | 12:28:26 | LSE | 734225330360889 |
| 3,036 | 500.80 | 12:28:26 | LSE | 734225330360891 |
| 1,098 | 500.80 | 12:29:02 | LSE | 734225330360913 |
| 1,174 | 500.80 | 12:29:12 | LSE | 734225330360921 |
| 2,827 | 500.70 | 12:29:17 | LSE | 734225330360926 |
| 1,308 | 500.70 | 12:30:37 | BXE | 010001EU2       |
| 376   | 500.70 | 12:30:37 | BXE | 010001EU3       |
| 370   | 500.70 | 12:30:37 | BXE | 010001EU4       |
| 668   | 500.70 | 12:30:37 | BXE | 010001EU5       |
| 4,221 | 500.70 | 12:30:37 | CXE | 11000237W       |
| 44    | 500.70 | 12:30:37 | CXE | 11000237X       |
| 534   | 500.70 | 12:30:37 | CXE | 110002382       |
| 2,352 | 500.70 | 12:30:37 | CXE | 110002383       |
| 461   | 500.70 | 12:30:37 | CXE | 110002384       |
| 603   | 500.70 | 12:30:37 | CXE | 110002385       |
| 339   | 500.70 | 12:30:37 | CXE | 110002386       |
| 2,918 | 500.70 | 12:30:37 | LSE | 734225330361015 |
| 1,114 | 500.70 | 12:30:37 | LSE | 734225330361018 |
| 1,116 | 500.70 | 12:30:37 | LSE | 734225330361019 |
| 1,381 | 500.70 | 12:30:37 | LSE | 734225330361020 |
| 1,285 | 500.70 | 12:30:37 | LSE | 734225330361021 |
| 240   | 500.60 | 12:30:48 | CXE | 11000238O       |
| 1,023 | 500.60 | 12:30:48 | CXE | 11000238P       |
| 1,641 | 500.60 | 12:30:48 | LSE | 734225330361023 |
| 90    | 500.60 | 12:30:48 | LSE | 734225330361024 |
| 1,116 | 500.60 | 12:30:48 | LSE | 734225330361025 |

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| 1,114 | 500.60 | 12:30:48 | LSE | 734225330361026 |
| 424   | 500.60 | 12:30:48 | LSE | 734225330361027 |
| 3,480 | 500.80 | 12:31:34 | CXE | 1100023CL       |
| 3,651 | 500.80 | 12:31:34 | LSE | 734225330361049 |
| 1,116 | 500.80 | 12:31:34 | LSE | 734225330361050 |
| 94    | 500.80 | 12:31:34 | LSE | 734225330361051 |
| 1,258 | 500.70 | 12:31:51 | BXE | 010001EZM       |
| 1,317 | 500.70 | 12:31:51 | CXE | 1100023E6       |
| 1,320 | 500.70 | 12:31:51 | LSE | 734225330361061 |
| 1,298 | 500.70 | 12:32:31 | CXE | 1100023J8       |
| 2,233 | 500.70 | 12:32:31 | CXE | 1100023JC       |
| 622   | 500.70 | 12:32:31 | LSE | 734225330361094 |
| 619   | 500.70 | 12:32:31 | LSE | 734225330361095 |
| 3,363 | 500.70 | 12:32:31 | LSE | 734225330361096 |
| 2,352 | 500.70 | 12:34:39 | CXE | 1100023VE       |
| 944   | 500.70 | 12:34:39 | CXE | 1100023VF       |
| 4,091 | 500.70 | 12:34:39 | LSE | 734225330361176 |
| 1,116 | 500.70 | 12:34:39 | LSE | 734225330361177 |
| 1,114 | 500.70 | 12:34:39 | LSE | 734225330361178 |
| 1,337 | 500.70 | 12:34:39 | LSE | 734225330361179 |
| 896   | 500.70 | 12:34:39 | LSE | 734225330361180 |
| 1,159 | 500.70 | 12:34:46 | LSE | 734225330361181 |
| 17    | 500.70 | 12:34:55 | CXE | 1100023WX       |
| 22    | 500.70 | 12:34:55 | CXE | 1100023WY       |
| 472   | 500.70 | 12:34:55 | CXE | 1100023WZ       |
| 259   | 500.70 | 12:34:55 | CXE | 1100023X0       |
| 366   | 500.70 | 12:34:55 | CXE | 1100023X1       |
| 761   | 500.70 | 12:34:55 | LSE | 734225330361184 |
| 581   | 500.70 | 12:34:55 | LSE | 734225330361185 |
| 754   | 500.70 | 12:35:06 | LSE | 734225330361195 |
| 379   | 500.70 | 12:35:06 | LSE | 734225330361196 |
| 2     | 500.70 | 12:35:12 | CXE | 1100023YO       |
| 38    | 500.70 | 12:35:12 | CXE | 1100023YP       |
| 431   | 500.70 | 12:35:12 | CXE | 1100023YQ       |
| 657   | 500.70 | 12:35:12 | CXE | 1100023YR       |
| 1,143 | 500.70 | 12:35:17 | LSE | 734225330361201 |
| 3,399 | 500.60 | 12:35:28 | BXE | 010001FFE       |
| 1,143 | 500.70 | 12:35:28 | LSE | 734225330361206 |
| 1,824 | 500.60 | 12:35:28 | LSE | 734225330361209 |
| 2,352 | 500.90 | 12:36:09 | CXE | 11000244K       |
| 698   | 500.90 | 12:36:09 | CXE | 11000244L       |
| 1,526 | 500.90 | 12:36:09 | LSE | 734225330361277 |
| 1,121 | 501.00 | 12:36:27 | LSE | 734225330361283 |
| 1,118 | 501.00 | 12:36:34 | CXE | 11000246V       |
| 1,038 | 501.00 | 12:36:38 | LSE | 734225330361286 |
| 742   | 501.00 | 12:36:38 | LSE | 734225330361287 |
| 1,200 | 500.90 | 12:36:39 | CXE | 110002475       |
| 441   | 500.90 | 12:36:39 | CXE | 110002476       |
| 306   | 500.90 | 12:36:39 | LSE | 734225330361290 |
| 1,508 | 500.90 | 12:36:39 | LSE | 734225330361291 |
| 1,139 | 500.90 | 12:36:56 | CXE | 110002494       |
| 1,120 | 500.90 | 12:36:58 | LSE | 734225330361316 |
| 1,334 | 501.10 | 12:37:21 | LSE | 734225330361343 |
| 634   | 501.10 | 12:37:21 | LSE | 734225330361344 |
| 2,352 | 501.30 | 12:38:06 | CXE | 1100024FS       |
| 443   | 501.30 | 12:38:06 | CXE | 1100024FT       |
| 4,735 | 501.30 | 12:38:06 | LSE | 734225330361373 |
| 1,115 | 501.30 | 12:38:12 | LSE | 734225330361374 |
| 2,427 | 501.20 | 12:38:15 | CXE | 1100024GO       |
| 3,480 | 501.20 | 12:38:15 | LSE | 734225330361375 |
| 1,300 | 501.20 | 12:38:15 | LSE | 734225330361376 |
| 305   | 501.20 | 12:38:15 | LSE | 734225330361377 |
| 1,153 | 501.20 | 12:39:34 | BXE | 010001FVF       |
| 2,820 | 501.20 | 12:39:34 | CXE | 1100024O9       |
| 1,685 | 501.20 | 12:39:34 | CXE | 1100024OA       |
| 1,700 | 501.20 | 12:39:34 | CXE | 1100024OC       |
| 2,352 | 501.20 | 12:39:34 | CXE | 1100024OD       |
| 2,029 | 501.20 | 12:39:34 | LSE | 734225330361439 |
| 468   | 501.20 | 12:39:34 | LSE | 734225330361440 |
| 3,878 | 501.20 | 12:39:36 | LSE | 734225330361441 |
| 1,394 | 501.20 | 12:39:36 | LSE | 734225330361442 |
| 518   | 501.20 | 12:39:36 | LSE | 734225330361443 |
| 1,206 | 501.00 | 12:39:55 | CXE | 1100024QI       |
| 617   | 501.00 | 12:39:55 | CXE | 1100024QJ       |
| 1,035 | 501.00 | 12:39:55 | LSE | 734225330361447 |
| 153   | 501.00 | 12:39:55 | LSE | 734225330361448 |
| 2,162 | 501.20 | 12:40:39 | LSE | 734225330361483 |
| 125   | 501.20 | 12:40:39 | LSE | 734225330361486 |
| 2,865 | 501.20 | 12:40:39 | LSE | 734225330361487 |
| 6     | 501.20 | 12:40:42 | BXE | 010001GOI       |

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| 206   | 501.20 | 12:40:42 | BXE | 010001G0J       |
| 2,352 | 501.50 | 12:41:50 | CXE | 11000251M       |
| 1,338 | 501.50 | 12:41:50 | CXE | 11000251N       |
| 379   | 501.50 | 12:41:55 | BXE | 010001G6L       |
| 370   | 501.50 | 12:41:55 | BXE | 010001G6M       |
| 1,395 | 501.50 | 12:41:55 | LSE | 734225330361526 |
| 1,337 | 501.50 | 12:41:55 | LSE | 734225330361527 |
| 874   | 501.50 | 12:41:55 | LSE | 734225330361528 |
| 4,251 | 501.40 | 12:41:56 | CXE | 11000252M       |
| 1,685 | 501.40 | 12:41:56 | CXE | 11000252P       |
| 539   | 501.40 | 12:41:56 | CXE | 11000252Q       |
| 2,704 | 501.40 | 12:41:56 | LSE | 734225330361529 |
| 926   | 501.40 | 12:42:00 | BXE | 010001G75       |
| 367   | 501.40 | 12:42:00 | BXE | 010001G76       |
| 27    | 501.40 | 12:42:24 | BXE | 010001G98       |
| 370   | 501.40 | 12:42:42 | BXE | 010001GAO       |
| 379   | 501.40 | 12:42:42 | BXE | 010001GAP       |
| 817   | 501.40 | 12:42:42 | BXE | 010001GAQ       |
| 1,176 | 501.40 | 12:42:42 | CXE | 11000256Y       |
| 4,072 | 501.40 | 12:42:42 | LSE | 734225330361555 |
| 1,395 | 501.40 | 12:42:42 | LSE | 734225330361556 |
| 211   | 501.40 | 12:42:42 | LSE | 734225330361557 |
| 1,936 | 501.30 | 12:42:43 | CXE | 110002572       |
| 1,129 | 501.30 | 12:43:25 | LSE | 734225330361589 |
| 814   | 501.30 | 12:43:36 | LSE | 734225330361601 |
| 351   | 501.30 | 12:43:36 | LSE | 734225330361602 |
| 169   | 501.40 | 12:44:05 | BXE | 010001GG7       |
| 1,760 | 501.40 | 12:44:05 | LSE | 734225330361612 |
| 970   | 501.40 | 12:44:05 | LSE | 734225330361613 |
| 3     | 501.40 | 12:44:07 | BXE | 010001GGB       |
| 2,914 | 501.50 | 12:44:41 | BXE | 010001GHZ       |
| 3,129 | 501.50 | 12:44:41 | BXE | 010001GI0       |
| 1,076 | 501.50 | 12:44:41 | CXE | 1100025H4       |
| 752   | 501.50 | 12:44:41 | CXE | 1100025H5       |
| 1,588 | 501.50 | 12:44:41 | CXE | 1100025H6       |
| 3,507 | 501.50 | 12:44:41 | LSE | 734225330361618 |
| 1,103 | 501.50 | 12:44:41 | LSE | 734225330361621 |
| 292   | 501.50 | 12:44:56 | LSE | 734225330361622 |
| 836   | 501.50 | 12:44:56 | LSE | 734225330361623 |
| 3,505 | 501.40 | 12:45:02 | CXE | 1100025IS       |
| 1,604 | 501.40 | 12:45:02 | CXE | 1100025J0       |
| 808   | 501.40 | 12:45:02 | LSE | 734225330361629 |
| 2,835 | 501.40 | 12:45:02 | LSE | 734225330361630 |
| 1,149 | 501.30 | 12:45:02 | LSE | 734225330361631 |
| 1,210 | 501.20 | 12:45:29 | BXE | 010001GLE       |
| 1,267 | 501.20 | 12:45:29 | CXE | 1100025M4       |
| 1,510 | 501.20 | 12:45:29 | LSE | 734225330361646 |
| 1,299 | 501.10 | 12:45:40 | CXE | 1100025NR       |
| 2,199 | 501.10 | 12:45:40 | LSE | 734225330361669 |
| 2,633 | 500.80 | 12:45:49 | LSE | 734225330361678 |
| 1,993 | 500.90 | 12:46:21 | CXE | 1100025TI       |
| 1,256 | 500.90 | 12:46:21 | CXE | 1100025TK       |
| 1,092 | 500.90 | 12:46:21 | LSE | 734225330361704 |
| 275   | 500.90 | 12:46:21 | LSE | 734225330361705 |
| 2,205 | 500.80 | 12:46:24 | BXE | 010001GQX       |
| 1,852 | 500.70 | 12:46:44 | CXE | 1100025Y8       |
| 2,738 | 500.70 | 12:46:44 | LSE | 734225330361720 |
| 1,297 | 500.80 | 12:47:36 | LSE | 734225330361756 |
| 1,731 | 500.80 | 12:47:36 | LSE | 734225330361757 |
| 2,438 | 500.70 | 12:47:59 | CXE | 11000265C       |
| 2,226 | 500.80 | 12:47:59 | LSE | 734225330361775 |
| 472   | 500.80 | 12:47:59 | LSE | 734225330361776 |
| 2,723 | 500.70 | 12:47:59 | LSE | 734225330361777 |
| 1,394 | 500.70 | 12:47:59 | LSE | 734225330361778 |
| 384   | 500.70 | 12:47:59 | LSE | 734225330361779 |
| 2,924 | 500.80 | 12:48:09 | CXE | 110002673       |
| 1,624 | 500.70 | 12:48:12 | BXE | 010001GZ7       |
| 603   | 500.70 | 12:48:12 | BXE | 010001GZ8       |
| 1,762 | 500.70 | 12:48:12 | LSE | 734225330361784 |
| 1,000 | 500.90 | 12:49:03 | LSE | 734225330361826 |
| 125   | 500.90 | 12:49:03 | LSE | 734225330361827 |
| 2,232 | 501.00 | 12:49:36 | LSE | 734225330361860 |
| 4,442 | 501.00 | 12:49:39 | LSE | 734225330361862 |
| 1,581 | 501.00 | 12:49:53 | LSE | 734225330361875 |
| 1,477 | 501.00 | 12:49:53 | LSE | 734225330361877 |
| 2,352 | 501.00 | 12:49:54 | CXE | 1100026IZ       |
| 874   | 501.00 | 12:49:54 | CXE | 1100026J0       |
| 2,138 | 501.00 | 12:50:09 | BXE | 010001H80       |
| 1,223 | 501.00 | 12:50:09 | LSE | 734225330361893 |
| 2,352 | 500.90 | 12:50:10 | CXE | 1100026KC       |

|       |        |          |     |                 |
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| 1,868 | 500.90 | 12:50:10 | CXE | 1100026KD       |
| 2     | 500.90 | 12:50:10 | LSE | 734225330361898 |
| 2,072 | 501.10 | 12:50:46 | LSE | 734225330361916 |
| 363   | 501.10 | 12:50:46 | LSE | 734225330361917 |
| 1,395 | 501.10 | 12:50:46 | LSE | 734225330361918 |
| 310   | 501.10 | 12:50:46 | LSE | 734225330361919 |
| 1,826 | 501.10 | 12:50:55 | LSE | 734225330361938 |
| 1,668 | 501.20 | 12:51:03 | CXE | 1100026QK       |
| 2,352 | 501.20 | 12:51:03 | CXE | 1100026QL       |
| 756   | 501.20 | 12:51:03 | CXE | 1100026QM       |
| 2,352 | 501.10 | 12:51:03 | CXE | 1100026QR       |
| 1,156 | 501.30 | 12:51:47 | LSE | 734225330361996 |
| 1,682 | 501.20 | 12:51:56 | BXE | 010001HG3       |
| 1,180 | 501.20 | 12:51:56 | CXE | 1100026WC       |
| 1,082 | 501.20 | 12:51:56 | LSE | 734225330362002 |
| 1,397 | 501.20 | 12:51:56 | LSE | 734225330362003 |
| 1,397 | 501.20 | 12:51:56 | LSE | 734225330362004 |
| 689   | 501.20 | 12:51:56 | LSE | 734225330362005 |
| 1,142 | 501.30 | 12:52:39 | LSE | 734225330362029 |
| 1,119 | 501.30 | 12:52:49 | LSE | 734225330362031 |
| 619   | 501.30 | 12:52:56 | LSE | 734225330362032 |
| 493   | 501.30 | 12:52:56 | LSE | 734225330362033 |
| 2,352 | 501.30 | 12:53:20 | CXE | 11000274I       |
| 613   | 501.30 | 12:53:20 | CXE | 11000274J       |
| 1,400 | 501.30 | 12:53:20 | CXE | 11000274K       |
| 1,477 | 501.30 | 12:53:20 | LSE | 734225330362074 |
| 2,620 | 501.30 | 12:53:20 | LSE | 734225330362075 |
| 2,941 | 501.30 | 12:53:22 | LSE | 734225330362076 |
| 1,705 | 501.40 | 12:53:52 | BXE | 010001HPF       |
| 3,307 | 501.40 | 12:53:52 | LSE | 734225330362112 |
| 1,094 | 501.50 | 12:54:06 | CXE | 1100027DG       |
| 2,186 | 501.50 | 12:54:24 | CXE | 1100027HM       |
| 1,095 | 501.50 | 12:54:37 | LSE | 734225330362169 |
| 1,123 | 501.50 | 12:54:47 | LSE | 734225330362181 |
| 1,252 | 501.60 | 12:55:03 | BXE | 010001HYW       |
| 2,067 | 501.60 | 12:55:03 | CXE | 1100027MV       |
| 1,316 | 501.60 | 12:55:03 | LSE | 734225330362194 |
| 1,394 | 501.60 | 12:55:03 | LSE | 734225330362195 |
| 1,000 | 501.60 | 12:55:03 | LSE | 734225330362196 |
| 1,395 | 501.60 | 12:55:03 | LSE | 734225330362197 |
| 265   | 501.60 | 12:55:03 | LSE | 734225330362198 |
| 1,192 | 501.60 | 12:55:18 | CXE | 1100027PI       |
| 1,792 | 501.60 | 12:55:18 | LSE | 734225330362222 |
| 1,083 | 501.60 | 12:55:33 | CXE | 1100027SJ       |
| 1,267 | 501.60 | 12:55:50 | CXE | 1100027UH       |
| 1,149 | 501.60 | 12:56:02 | LSE | 734225330362267 |
| 1,130 | 501.60 | 12:56:05 | CXE | 1100027VQ       |
| 1,673 | 501.50 | 12:56:09 | BXE | 010001I6F       |
| 2,604 | 501.50 | 12:56:09 | CXE | 1100027WR       |
| 2,244 | 501.50 | 12:56:09 | CXE | 1100027WT       |
| 2,639 | 501.50 | 12:56:09 | LSE | 734225330362269 |
| 835   | 501.50 | 12:56:09 | LSE | 734225330362273 |
| 1,394 | 501.50 | 12:56:09 | LSE | 734225330362274 |
| 492   | 501.50 | 12:56:09 | LSE | 734225330362275 |
| 1,395 | 501.60 | 12:57:10 | LSE | 734225330362316 |
| 963   | 501.60 | 12:57:10 | LSE | 734225330362317 |
| 18    | 501.60 | 12:57:20 | CXE | 110002856       |
| 1,081 | 501.60 | 12:57:25 | CXE | 11000286T       |
| 2,903 | 501.60 | 12:57:25 | CXE | 11000286U       |
| 4,238 | 501.60 | 12:57:25 | LSE | 734225330362323 |
| 850   | 501.60 | 12:57:25 | LSE | 734225330362324 |
| 1,360 | 501.60 | 12:57:25 | LSE | 734225330362325 |
| 1,404 | 501.80 | 12:58:12 | BXE | 010001IQ        |
| 1,578 | 501.80 | 12:58:12 | CXE | 1100028AI       |
| 1,965 | 501.80 | 12:58:12 | LSE | 734225330362365 |
| 1,363 | 501.70 | 12:58:24 | BXE | 010001IK1       |
| 3,824 | 501.70 | 12:58:24 | CXE | 1100028C2       |
| 3,598 | 501.80 | 12:58:24 | LSE | 734225330362375 |
| 1,149 | 501.90 | 12:59:00 | LSE | 734225330362423 |
| 2,123 | 502.10 | 12:59:51 | CXE | 1100028OU       |
| 2,384 | 502.10 | 12:59:51 | LSE | 734225330362491 |
| 1,395 | 502.10 | 12:59:51 | LSE | 734225330362492 |
| 1,394 | 502.10 | 12:59:51 | LSE | 734225330362493 |
| 1,493 | 502.20 | 13:00:00 | BXE | 010001IT9       |
| 1,160 | 502.20 | 13:00:00 | CXE | 1100028QP       |
| 2,891 | 502.20 | 13:00:00 | CXE | 1100028QX       |
| 1,173 | 502.20 | 13:00:00 | LSE | 734225330362522 |
| 1,191 | 502.10 | 13:00:02 | CXE | 1100028R9       |
| 2     | 502.10 | 13:00:02 | LSE | 734225330362523 |
| 3,353 | 502.10 | 13:00:03 | LSE | 734225330362524 |

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| 1,657 | 502.00 | 13:00:03 | LSE | 734225330362526 |
| 1,256 | 501.90 | 13:00:20 | BXE | 010001IVG       |
| 1,650 | 501.90 | 13:00:20 | CXE | 1100028TY       |
| 1,908 | 501.90 | 13:00:20 | LSE | 734225330362545 |
| 1,222 | 502.00 | 13:00:49 | LSE | 734225330362571 |
| 1,181 | 502.00 | 13:00:56 | LSE | 734225330362572 |
| 1,420 | 501.90 | 13:00:59 | CXE | 1100028XW       |
| 1,476 | 501.90 | 13:00:59 | CXE | 1100028Y1       |
| 2,893 | 501.90 | 13:00:59 | LSE | 734225330362574 |
| 1,543 | 501.90 | 13:00:59 | LSE | 734225330362578 |
| 1,395 | 502.10 | 13:01:43 | LSE | 734225330362643 |
| 734   | 502.10 | 13:01:43 | LSE | 734225330362644 |
| 2,140 | 502.00 | 13:01:45 | BXE | 010001J3R       |
| 2,964 | 502.00 | 13:01:45 | CXE | 11000295H       |
| 2,352 | 502.00 | 13:01:45 | CXE | 11000295J       |
| 40    | 502.00 | 13:01:45 | CXE | 11000295K       |
| 2,037 | 502.00 | 13:01:45 | LSE | 734225330362653 |
| 1,967 | 502.10 | 13:02:10 | LSE | 734225330362677 |
| 1,110 | 502.10 | 13:02:17 | LSE | 734225330362686 |
| 3,741 | 502.10 | 13:02:18 | LSE | 734225330362693 |
| 1,223 | 502.10 | 13:02:35 | CXE | 1100029C4       |
| 1,236 | 502.10 | 13:02:35 | CXE | 1100029C9       |
| 1,160 | 502.10 | 13:02:35 | LSE | 734225330362713 |
| 1,158 | 502.20 | 13:02:57 | LSE | 734225330362730 |
| 1,270 | 502.20 | 13:03:05 | LSE | 734225330362737 |
| 1,872 | 502.10 | 13:03:06 | BXE | 010001JAO       |
| 2,632 | 502.10 | 13:03:06 | CXE | 1100029G5       |
| 1,300 | 502.10 | 13:03:06 | CXE | 1100029G7       |
| 1,030 | 502.10 | 13:03:06 | CXE | 1100029G8       |
| 3,306 | 502.10 | 13:03:06 | LSE | 734225330362738 |
| 3,755 | 502.20 | 13:03:28 | LSE | 734225330362757 |
| 1,094 | 502.40 | 13:04:02 | LSE | 734225330362787 |
| 613   | 502.40 | 13:04:04 | CXE | 1100029KN       |
| 486   | 502.40 | 13:04:04 | CXE | 1100029KO       |
| 12    | 502.40 | 13:04:04 | CXE | 1100029KP       |
| 21    | 502.40 | 13:04:04 | CXE | 1100029KQ       |
| 1,201 | 502.40 | 13:04:10 | LSE | 734225330362798 |
| 582   | 502.50 | 13:05:04 | CXE | 1100029QS       |
| 2,352 | 502.50 | 13:05:04 | CXE | 1100029QT       |
| 875   | 502.50 | 13:05:04 | CXE | 1100029QU       |
| 4,149 | 502.40 | 13:05:04 | LSE | 734225330362823 |
| 1,395 | 502.50 | 13:05:04 | LSE | 734225330362829 |
| 1,394 | 502.50 | 13:05:04 | LSE | 734225330362830 |
| 2,032 | 502.50 | 13:05:04 | LSE | 734225330362831 |
| 54    | 502.50 | 13:05:05 | CXE | 1100029R5       |
| 936   | 502.50 | 13:05:05 | CXE | 1100029R6       |
| 582   | 502.50 | 13:05:05 | CXE | 1100029R7       |
| 392   | 502.50 | 13:05:05 | CXE | 1100029R8       |
| 1,591 | 502.60 | 13:05:26 | LSE | 734225330362861 |
| 2,500 | 502.60 | 13:05:26 | LSE | 734225330362862 |
| 1,893 | 502.70 | 13:05:26 | LSE | 734225330362863 |
| 1,768 | 502.70 | 13:05:41 | BXE | 010001JLN       |
| 1,179 | 502.70 | 13:06:11 | LSE | 734225330362939 |
| 1,116 | 502.70 | 13:06:19 | LSE | 734225330362943 |
| 2,446 | 502.60 | 13:06:20 | BXE | 010001JO7       |
| 1,559 | 502.60 | 13:06:20 | LSE | 734225330362946 |
| 2,352 | 502.60 | 13:06:24 | CXE | 1100029XY       |
| 1,100 | 502.60 | 13:06:24 | CXE | 1100029XZ       |
| 900   | 502.60 | 13:06:24 | CXE | 1100029Y0       |
| 1,012 | 502.60 | 13:06:24 | CXE | 1100029Y1       |
| 3,477 | 502.60 | 13:06:24 | LSE | 734225330362954 |
| 77    | 502.60 | 13:06:26 | CXE | 1100029Y8       |
| 406   | 502.60 | 13:06:26 | CXE | 1100029Y9       |
| 23    | 502.60 | 13:06:26 | CXE | 1100029YA       |
| 2,352 | 502.70 | 13:07:00 | CXE | 110002A0S       |
| 1,100 | 502.70 | 13:07:04 | CXE | 110002A14       |
| 4,045 | 502.60 | 13:07:04 | LSE | 734225330362984 |
| 1,933 | 502.70 | 13:07:19 | LSE | 734225330363013 |
| 1,137 | 502.70 | 13:07:19 | LSE | 734225330363014 |
| 1,761 | 502.60 | 13:07:21 | BXE | 010001JSA       |
| 46    | 502.60 | 13:07:21 | CXE | 110002A3G       |
| 1,890 | 502.60 | 13:07:21 | CXE | 110002A3H       |
| 1,446 | 502.80 | 13:08:37 | BXE | 010001JZ0       |
| 1,965 | 502.80 | 13:08:37 | CXE | 110002ACG       |
| 4,448 | 502.80 | 13:08:37 | LSE | 734225330363145 |
| 1,200 | 502.80 | 13:08:37 | LSE | 734225330363147 |
| 3,018 | 502.80 | 13:08:37 | LSE | 734225330363148 |
| 1,444 | 502.80 | 13:08:37 | LSE | 734225330363149 |
| 2,352 | 502.80 | 13:08:42 | CXE | 110002ADA       |
| 506   | 502.80 | 13:08:42 | CXE | 110002ADB       |

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| 81    | 502.80 | 13:08:42 | CXE | 110002ADC       |
| 183   | 502.80 | 13:08:42 | CXE | 110002ADD       |
| 321   | 502.80 | 13:08:42 | CXE | 110002ADE       |
| 1,092 | 502.80 | 13:08:48 | CXE | 110002AEK       |
| 2,535 | 503.00 | 13:09:26 | CXE | 110002AJ2       |
| 2,352 | 503.00 | 13:09:26 | CXE | 110002AJ6       |
| 1,432 | 503.00 | 13:09:26 | LSE | 734225330363259 |
| 1,290 | 503.20 | 13:09:44 | LSE | 734225330363280 |
| 1,300 | 503.20 | 13:09:44 | LSE | 734225330363281 |
| 3,113 | 503.10 | 13:09:59 | BXE | 010001K6F       |
| 2,695 | 503.10 | 13:09:59 | CXE | 110002ANB       |
| 1,000 | 503.00 | 13:09:59 | CXE | 110002ANF       |
| 462   | 503.00 | 13:09:59 | CXE | 110002ANG       |
| 659   | 503.00 | 13:09:59 | CXE | 110002ANH       |
| 3,167 | 503.10 | 13:09:59 | LSE | 734225330363298 |
| 747   | 503.10 | 13:09:59 | LSE | 734225330363300 |
| 1,000 | 503.10 | 13:09:59 | LSE | 734225330363301 |
| 367   | 503.10 | 13:09:59 | LSE | 734225330363302 |
| 1,138 | 502.90 | 13:10:21 | CXE | 110002APV       |
| 2,087 | 502.90 | 13:10:21 | LSE | 734225330363331 |
| 1,644 | 502.80 | 13:10:22 | CXE | 110002AQC       |
| 1,217 | 502.70 | 13:10:57 | CXE | 110002AUN       |
| 2,989 | 502.70 | 13:10:57 | LSE | 734225330363349 |
| 495   | 502.70 | 13:10:57 | LSE | 734225330363350 |
| 2,926 | 502.70 | 13:11:01 | LSE | 734225330363367 |
| 1,053 | 503.00 | 13:11:52 | BXE | 010001K16       |
| 1,369 | 503.10 | 13:11:52 | CXE | 110002B13       |
| 1,117 | 503.10 | 13:12:00 | BXE | 010001K10       |
| 4,632 | 503.10 | 13:12:00 | CXE | 110002B23       |
| 4,505 | 503.10 | 13:12:00 | LSE | 734225330363430 |
| 772   | 503.10 | 13:12:00 | LSE | 734225330363431 |
| 2,281 | 503.10 | 13:12:00 | LSE | 734225330363432 |
| 95    | 503.20 | 13:12:00 | LSE | 734225330363433 |
| 1,343 | 503.00 | 13:12:13 | LSE | 734225330363442 |
| 739   | 502.90 | 13:12:14 | CXE | 110002B3X       |
| 1,295 | 502.80 | 13:12:17 | CXE | 110002B48       |
| 100   | 502.80 | 13:12:39 | LSE | 734225330363461 |
| 971   | 502.80 | 13:12:54 | CXE | 110002B7Q       |
| 1,415 | 502.90 | 13:13:26 | BXE | 010001K0V       |
| 3,373 | 502.90 | 13:13:26 | LSE | 734225330363486 |
| 1,198 | 502.90 | 13:13:26 | LSE | 734225330363485 |
| 1,394 | 502.90 | 13:13:26 | LSE | 734225330363487 |
| 1,700 | 502.90 | 13:13:26 | LSE | 734225330363488 |
| 750   | 502.90 | 13:13:26 | LSE | 734225330363489 |
| 452   | 502.90 | 13:13:26 | LSE | 734225330363490 |
| 1,368 | 502.90 | 13:13:41 | CXE | 110002BFZ       |
| 582   | 503.00 | 13:13:52 | CXE | 110002BJ9       |
| 3     | 503.00 | 13:13:52 | CXE | 110002BJD       |
| 1,227 | 503.00 | 13:13:52 | CXE | 110002BJE       |
| 1,853 | 503.00 | 13:13:52 | CXE | 110002BJF       |
| 3,617 | 503.00 | 13:13:52 | LSE | 734225330363552 |
| 1,365 | 502.90 | 13:13:55 | CXE | 110002BK5       |
| 1,129 | 502.90 | 13:14:26 | LSE | 734225330363576 |
| 1,162 | 502.90 | 13:14:34 | LSE | 734225330363585 |
| 1,213 | 502.90 | 13:14:43 | LSE | 734225330363586 |
| 31    | 502.90 | 13:14:52 | CXE | 110002BPL       |
| 11    | 502.90 | 13:14:52 | CXE | 110002BPM       |
| 582   | 502.90 | 13:14:52 | CXE | 110002BPN       |
| 469   | 502.90 | 13:14:52 | CXE | 110002BPO       |
| 915   | 502.90 | 13:14:52 | LSE | 734225330363594 |
| 286   | 502.90 | 13:14:52 | LSE | 734225330363595 |
| 1,108 | 502.90 | 13:14:58 | LSE | 734225330363596 |
| 93    | 502.90 | 13:14:58 | LSE | 734225330363597 |
| 1,125 | 502.90 | 13:15:05 | CXE | 110002BQL       |
| 1,101 | 502.90 | 13:15:06 | LSE | 734225330363598 |
| 1,095 | 502.80 | 13:15:10 | LSE | 734225330363600 |
| 196   | 502.90 | 13:15:18 | CXE | 110002BRH       |
| 2,102 | 503.10 | 13:15:38 | LSE | 734225330363623 |
| 980   | 503.10 | 13:15:38 | LSE | 734225330363624 |
| 185   | 503.10 | 13:15:38 | LSE | 734225330363625 |
| 16    | 503.20 | 13:15:50 | CXE | 110002BUZ       |
| 1,143 | 503.20 | 13:15:50 | LSE | 734225330363640 |
| 2,352 | 503.20 | 13:15:52 | CXE | 110002BV5       |
| 2,033 | 503.20 | 13:15:53 | CXE | 110002BV8       |
| 103   | 503.20 | 13:15:55 | LSE | 734225330363641 |
| 997   | 503.20 | 13:15:55 | LSE | 734225330363642 |
| 305   | 503.20 | 13:16:04 | LSE | 734225330363657 |
| 831   | 503.20 | 13:16:04 | LSE | 734225330363658 |
| 1,231 | 503.10 | 13:16:10 | BXE | 010001L0R       |
| 1,250 | 503.20 | 13:16:10 | CXE | 110002BWT       |



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| 1,525 | 503.10 | 13:16:10 | CXE | 110002BX2       |
| 2,948 | 503.10 | 13:16:10 | LSE | 734225330363660 |
| 3,578 | 503.10 | 13:16:16 | BXE | 010001L1D       |
| 2,832 | 503.10 | 13:16:16 | LSE | 734225330363669 |
| 1,631 | 503.00 | 13:16:36 | BXE | 010001L2I       |
| 3,431 | 503.00 | 13:16:36 | CXE | 110002BZB       |
| 1,318 | 503.00 | 13:16:36 | LSE | 734225330363697 |
| 2,234 | 503.00 | 13:16:36 | LSE | 734225330363702 |
| 617   | 503.00 | 13:16:36 | LSE | 734225330363703 |
| 1,372 | 503.20 | 13:17:10 | CXE | 110002C49       |
| 1,820 | 503.20 | 13:17:10 | CXE | 110002C4A       |
| 2,178 | 503.20 | 13:17:10 | LSE | 734225330363720 |
| 101   | 503.20 | 13:17:13 | LSE | 734225330363722 |
| 1,227 | 503.20 | 13:17:13 | LSE | 734225330363723 |
| 1,174 | 503.10 | 13:17:37 | BXE | 010001L6X       |
| 1,288 | 503.10 | 13:17:37 | CXE | 110002C5Q       |
| 486   | 503.10 | 13:17:37 | CXE | 110002C5R       |
| 1,425 | 503.10 | 13:17:37 | CXE | 110002C5S       |
| 1,337 | 503.10 | 13:17:37 | LSE | 734225330363742 |
| 486   | 503.10 | 13:17:38 | CXE | 110002C5T       |
| 1,876 | 503.10 | 13:17:38 | CXE | 110002C5U       |
| 1,395 | 503.10 | 13:17:38 | LSE | 734225330363743 |
| 936   | 503.10 | 13:17:38 | LSE | 734225330363744 |
| 1,652 | 503.20 | 13:17:55 | LSE | 734225330363751 |
| 306   | 503.20 | 13:17:55 | LSE | 734225330363752 |
| 951   | 503.10 | 13:18:21 | CXE | 110002C8W       |
| 139   | 503.10 | 13:18:21 | CXE | 110002C8X       |
| 1,000 | 503.10 | 13:18:21 | CXE | 110002C91       |
| 124   | 503.10 | 13:18:21 | CXE | 110002C92       |
| 2,776 | 502.80 | 13:18:28 | LSE | 734225330363766 |
| 2,393 | 502.80 | 13:18:29 | LSE | 734225330363769 |
| 370   | 502.70 | 13:19:06 | BXE | 010001LF8       |
| 376   | 502.70 | 13:19:06 | BXE | 010001LF9       |
| 320   | 502.70 | 13:19:06 | BXE | 010001LFA       |
| 2,265 | 502.70 | 13:19:06 | CXE | 110002CFZ       |
| 1,718 | 502.70 | 13:19:06 | CXE | 110002CG0       |
| 2,782 | 502.70 | 13:19:06 | LSE | 734225330363831 |
| 1,395 | 502.70 | 13:19:06 | LSE | 734225330363833 |
| 1,371 | 502.70 | 13:19:06 | LSE | 734225330363834 |
| 273   | 502.60 | 13:19:18 | BXE | 010001LGS       |
| 1,191 | 502.60 | 13:19:18 | CXE | 110002CHN       |
| 1,198 | 502.60 | 13:19:18 | LSE | 734225330363846 |
| 1,766 | 502.80 | 13:20:17 | BXE | 010001LM3       |
| 3,925 | 502.80 | 13:20:17 | CXE | 110002COO       |
| 468   | 502.70 | 13:20:17 | CXE | 110002CPA       |
| 577   | 502.70 | 13:20:17 | CXE | 110002CPB       |
| 700   | 502.70 | 13:20:17 | CXE | 110002CPC       |
| 266   | 502.70 | 13:20:17 | CXE | 110002CPD       |
| 978   | 502.80 | 13:20:17 | LSE | 734225330363899 |
| 3,327 | 502.80 | 13:20:17 | LSE | 734225330363900 |
| 1,394 | 502.70 | 13:20:17 | LSE | 734225330363904 |
| 1,506 | 502.70 | 13:20:17 | LSE | 734225330363905 |
| 665   | 502.70 | 13:20:17 | LSE | 734225330363906 |
| 1,560 | 502.40 | 13:20:40 | CXE | 110002CSA       |
| 1,930 | 502.50 | 13:20:40 | LSE | 734225330363930 |
| 1,274 | 502.50 | 13:20:40 | LSE | 734225330363934 |
| 4,066 | 502.40 | 13:21:25 | LSE | 734225330363970 |
| 3,178 | 502.40 | 13:21:26 | LSE | 734225330363971 |
| 2,498 | 502.40 | 13:21:28 | BXE | 010001LT6       |
| 854   | 502.40 | 13:21:28 | CXE | 110002CXE       |
| 262   | 502.40 | 13:21:28 | CXE | 110002CXF       |
| 2,349 | 502.60 | 13:22:22 | CXE | 110002D4F       |
| 265   | 502.60 | 13:22:22 | CXE | 110002D4G       |
| 1,566 | 502.60 | 13:22:22 | LSE | 734225330364027 |
| 1,907 | 502.60 | 13:22:22 | LSE | 734225330364028 |
| 1,394 | 502.60 | 13:22:22 | LSE | 734225330364032 |
| 1,837 | 502.60 | 13:22:22 | LSE | 734225330364033 |
| 1,103 | 502.60 | 13:22:34 | CXE | 110002D52       |
| 1,376 | 502.50 | 13:22:37 | BXE | 010001LYD       |
| 1,149 | 502.50 | 13:22:37 | CXE | 110002D5A       |
| 1,597 | 502.50 | 13:22:37 | CXE | 110002D5B       |
| 1,375 | 502.50 | 13:22:37 | LSE | 734225330364041 |
| 2,053 | 502.50 | 13:22:38 | CXE | 110002D5D       |
| 1,310 | 502.40 | 13:22:44 | LSE | 734225330364083 |
| 1,193 | 502.40 | 13:22:51 | CXE | 110002DBT       |
| 1,599 | 502.40 | 13:22:51 | LSE | 734225330364147 |
| 1,488 | 502.20 | 13:23:05 | LSE | 734225330364189 |
| 302   | 502.30 | 13:23:14 | CXE | 110002DEO       |
| 1,212 | 502.30 | 13:23:14 | CXE | 110002DEP       |
| 1,626 | 502.30 | 13:23:14 | LSE | 734225330364207 |

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| 1,129 | 502.40 | 13:24:00 | BXE | 010001M6O       |
| 4,123 | 502.40 | 13:24:00 | LSE | 734225330364303 |
| 1,602 | 502.40 | 13:24:00 | LSE | 734225330364304 |
| 1,674 | 502.30 | 13:24:01 | CXE | 110002DJK       |
| 439   | 502.10 | 13:24:30 | CXE | 110002DNZ       |
| 36    | 502.10 | 13:24:30 | CXE | 110002DOO       |
| 51    | 502.10 | 13:24:30 | CXE | 110002DO1       |
| 45    | 502.10 | 13:24:30 | CXE | 110002DO2       |
| 7     | 502.10 | 13:24:30 | CXE | 110002DO3       |
| 555   | 502.10 | 13:24:30 | CXE | 110002DO4       |
| 849   | 502.10 | 13:24:48 | BXE | 010001MA8       |
| 3,990 | 502.10 | 13:24:48 | LSE | 734225330364348 |
| 1,074 | 502.20 | 13:25:00 | BXE | 010001MBP       |
| 3,259 | 502.20 | 13:25:00 | LSE | 734225330364396 |
| 65    | 502.20 | 13:25:15 | CXE | 110002DUC       |
| 277   | 502.20 | 13:25:15 | CXE | 110002DUF       |
| 1,823 | 502.20 | 13:25:15 | CXE | 110002DUG       |
| 2,167 | 502.20 | 13:25:15 | CXE | 110002DUH       |
| 779   | 502.20 | 13:25:15 | LSE | 734225330364406 |
| 562   | 502.20 | 13:25:15 | LSE | 734225330364407 |
| 1,395 | 502.20 | 13:25:15 | LSE | 734225330364408 |
| 581   | 502.20 | 13:25:15 | LSE | 734225330364409 |
| 1,543 | 502.20 | 13:25:29 | LSE | 734225330364434 |
| 1,140 | 502.20 | 13:25:40 | BXE | 010001MFM       |
| 1,345 | 502.20 | 13:25:40 | LSE | 734225330364438 |
| 46    | 502.20 | 13:25:43 | CXE | 110002DWZ       |
| 1,804 | 502.20 | 13:25:43 | CXE | 110002DX0       |
| 1,292 | 502.10 | 13:25:49 | BXE | 010001MG8       |
| 2,960 | 502.10 | 13:25:49 | CXE | 110002DXZ       |
| 1,178 | 502.10 | 13:25:49 | CXE | 110002DY0       |
| 577   | 502.10 | 13:25:49 | CXE | 110002DY5       |
| 38    | 502.10 | 13:25:49 | CXE | 110002DY6       |
| 1,261 | 502.10 | 13:25:49 | CXE | 110002DY7       |
| 2,218 | 502.10 | 13:25:49 | LSE | 734225330364445 |
| 3,554 | 501.90 | 13:26:15 | LSE | 734225330364480 |
| 1,256 | 501.90 | 13:26:15 | LSE | 734225330364481 |
| 3,053 | 501.80 | 13:26:27 | CXE | 110002E4F       |
| 1,213 | 501.70 | 13:26:27 | LSE | 734225330364487 |
| 1,543 | 501.70 | 13:26:48 | CXE | 110002E7M       |
| 140   | 501.70 | 13:26:48 | CXE | 110002E7N       |
| 1,380 | 501.70 | 13:26:48 | LSE | 734225330364560 |
| 2,537 | 501.90 | 13:27:16 | BXE | 010001MPA       |
| 2,605 | 501.90 | 13:27:16 | CXE | 110002EBK       |
| 4,079 | 501.90 | 13:27:16 | LSE | 734225330364604 |
| 1,354 | 501.90 | 13:27:16 | LSE | 734225330364605 |
| 1,167 | 501.60 | 13:27:30 | CXE | 110002EE1       |
| 1,306 | 501.60 | 13:27:30 | LSE | 734225330364984 |
| 3,571 | 501.80 | 13:28:25 | CXE | 110002ELO       |
| 1,292 | 501.80 | 13:28:25 | CXE | 110002ELP       |
| 3,797 | 501.80 | 13:28:25 | LSE | 734225330365045 |
| 1,460 | 501.80 | 13:28:25 | LSE | 734225330365049 |
| 1,395 | 501.80 | 13:28:25 | LSE | 734225330365050 |
| 950   | 501.80 | 13:28:25 | LSE | 734225330365051 |
| 380   | 501.80 | 13:28:25 | LSE | 734225330365052 |
| 939   | 501.80 | 13:28:25 | LSE | 734225330365053 |
| 1,038 | 501.80 | 13:28:25 | LSE | 734225330365054 |
| 96    | 501.60 | 13:28:38 | BXE | 010001MWJ       |
| 892   | 501.60 | 13:28:38 | BXE | 010001MWK       |
| 513   | 501.60 | 13:28:38 | BXE | 010001MWL       |
| 292   | 501.60 | 13:28:38 | BXE | 010001MWM       |
| 1,139 | 501.60 | 13:28:38 | CXE | 110002ENI       |
| 1,206 | 501.50 | 13:28:41 | CXE | 110002EO0       |
| 2,593 | 501.50 | 13:29:03 | CXE | 110002EQX       |
| 2,443 | 501.60 | 13:29:03 | LSE | 734225330365091 |
| 1,395 | 501.60 | 13:29:03 | LSE | 734225330365092 |
| 784   | 501.60 | 13:29:03 | LSE | 734225330365093 |
| 561   | 501.60 | 13:29:03 | LSE | 734225330365094 |
| 1,942 | 501.40 | 13:29:18 | LSE | 734225330365125 |
| 1,245 | 501.40 | 13:29:48 | LSE | 734225330365168 |
| 2,655 | 501.50 | 13:29:59 | LSE | 734225330365204 |
| 1,155 | 501.50 | 13:29:59 | LSE | 734225330365205 |
| 1,852 | 501.40 | 13:30:00 | LSE | 734225330365243 |
| 551   | 501.70 | 13:30:03 | BXE | 010001NCZ       |
| 891   | 501.70 | 13:30:03 | BXE | 010001ND0       |
| 137   | 501.70 | 13:30:03 | BXE | 010001ND1       |
| 202   | 501.70 | 13:30:03 | BXE | 010001ND2       |
| 551   | 501.70 | 13:30:03 | BXE | 010001ND3       |
| 6     | 501.70 | 13:30:04 | CXE | 110002FA9       |
| 1,193 | 501.80 | 13:30:05 | CXE | 110002FBK       |
| 896   | 502.90 | 13:30:21 | LSE | 734225330365441 |

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| 4,602 | 502.80 | 13:30:22 | LSE | 734225330365451 |
| 883   | 502.80 | 13:30:22 | LSE | 734225330365467 |
| 807   | 502.80 | 13:30:22 | LSE | 734225330365468 |
| 810   | 502.70 | 13:30:22 | LSE | 734225330365469 |
| 847   | 502.70 | 13:30:23 | LSE | 734225330365484 |
| 839   | 502.60 | 13:30:23 | LSE | 734225330365487 |
| 238   | 502.60 | 13:30:24 | LSE | 734225330365492 |
| 597   | 502.60 | 13:30:24 | LSE | 734225330365493 |
| 226   | 502.80 | 13:30:24 | LSE | 734225330365507 |
| 597   | 502.80 | 13:30:24 | LSE | 734225330365508 |
| 1,395 | 503.00 | 13:30:26 | LSE | 734225330365519 |
| 1,600 | 503.00 | 13:30:26 | LSE | 734225330365520 |
| 1,394 | 503.00 | 13:30:26 | LSE | 734225330365521 |
| 674   | 503.00 | 13:30:26 | LSE | 734225330365522 |
| 1,395 | 502.90 | 13:30:26 | LSE | 734225330365529 |
| 780   | 502.90 | 13:30:28 | LSE | 734225330365543 |
| 770   | 502.90 | 13:30:28 | LSE | 734225330365544 |
| 2,304 | 502.90 | 13:30:28 | LSE | 734225330365545 |
| 1,731 | 502.80 | 13:30:29 | CXE | 110002FRG       |
| 766   | 502.90 | 13:30:29 | LSE | 734225330365547 |
| 1,394 | 502.90 | 13:30:29 | LSE | 734225330365548 |
| 327   | 502.90 | 13:30:29 | LSE | 734225330365549 |
| 1,254 | 502.80 | 13:30:29 | LSE | 734225330365553 |
| 776   | 502.70 | 13:30:29 | LSE | 734225330365556 |
| 796   | 503.00 | 13:30:37 | LSE | 734225330365570 |
| 1,237 | 503.00 | 13:30:43 | CXE | 110002FW0       |
| 1,308 | 503.00 | 13:30:43 | LSE | 734225330365580 |
| 1,400 | 503.30 | 13:30:47 | LSE | 734225330365604 |
| 1,250 | 503.40 | 13:30:48 | LSE | 734225330365610 |
| 1,395 | 503.40 | 13:30:48 | LSE | 734225330365611 |
| 2,338 | 503.40 | 13:30:48 | LSE | 734225330365612 |
| 116   | 503.40 | 13:30:48 | LSE | 734225330365613 |
| 1,249 | 503.40 | 13:30:50 | LSE | 734225330365617 |
| 803   | 503.50 | 13:30:55 | LSE | 734225330365631 |
| 1,395 | 503.50 | 13:30:55 | LSE | 734225330365632 |
| 236   | 503.50 | 13:30:55 | LSE | 734225330365633 |
| 1,201 | 503.50 | 13:30:56 | CXE | 110002G2B       |
| 1,300 | 503.40 | 13:30:57 | LSE | 734225330365652 |
| 810   | 503.40 | 13:30:57 | LSE | 734225330365653 |
| 407   | 503.40 | 13:30:57 | LSE | 734225330365654 |
| 1,867 | 503.40 | 13:30:58 | CXE | 110002G3I       |
| 2,193 | 503.40 | 13:30:58 | LSE | 734225330365661 |
| 1,395 | 503.40 | 13:30:58 | LSE | 734225330365662 |
| 132   | 503.40 | 13:30:58 | LSE | 734225330365663 |
| 1,203 | 503.70 | 13:31:00 | LSE | 734225330365683 |
| 2,794 | 503.60 | 13:31:00 | LSE | 734225330365689 |
| 776   | 504.00 | 13:31:01 | LSE | 734225330365725 |
| 1,395 | 504.00 | 13:31:01 | LSE | 734225330365726 |
| 1,394 | 504.00 | 13:31:01 | LSE | 734225330365727 |
| 814   | 504.00 | 13:31:01 | LSE | 734225330365728 |
| 1,478 | 504.00 | 13:31:01 | LSE | 734225330365729 |
| 623   | 504.00 | 13:31:01 | LSE | 734225330365730 |
| 1,260 | 504.00 | 13:31:02 | LSE | 734225330365734 |
| 554   | 504.00 | 13:31:02 | LSE | 734225330365735 |
| 757   | 503.90 | 13:31:02 | LSE | 734225330365739 |
| 331   | 503.90 | 13:31:02 | LSE | 734225330365740 |
| 1,354 | 503.80 | 13:31:03 | LSE | 734225330365748 |
| 1,394 | 504.00 | 13:31:04 | LSE | 734225330365758 |
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| 1,035 | 504.00 | 13:31:04 | LSE | 734225330365760 |
| 1,143 | 504.00 | 13:31:05 | LSE | 734225330365775 |
| 390   | 504.10 | 13:31:07 | LSE | 734225330365792 |
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| 1,980 | 504.10 | 13:31:07 | LSE | 734225330365794 |
| 348   | 504.10 | 13:31:07 | LSE | 734225330365795 |
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| 140   | 504.00 | 13:31:09 | LSE | 734225330365805 |
| 978   | 504.00 | 13:31:09 | LSE | 734225330365806 |
| 1,372 | 504.00 | 13:31:14 | LSE | 734225330365827 |
| 95    | 504.00 | 13:31:14 | LSE | 734225330365828 |
| 1,300 | 503.90 | 13:31:17 | CXE | 110002GI7       |
| 518   | 503.90 | 13:31:17 | CXE | 110002GI8       |
| 3,343 | 503.90 | 13:31:17 | LSE | 734225330365842 |
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| 296   | 503.90 | 13:31:17 | LSE | 734225330365844 |
| 963   | 504.70 | 13:31:19 | LSE | 734225330365876 |
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| 1,348 | 504.60 | 13:31:20 | LSE | 734225330365882 |
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| 1,440 | 504.40 | 13:31:26 | CXE | 110002GM0       |
| 1,696 | 504.50 | 13:31:26 | LSE | 734225330365914 |
| 1,394 | 504.40 | 13:31:26 | LSE | 734225330365915 |
| 176   | 504.40 | 13:31:26 | LSE | 734225330365916 |
| 1,469 | 504.30 | 13:31:26 | LSE | 734225330365917 |
| 1,586 | 504.20 | 13:31:27 | BXE | 010001O5X       |
| 2,126 | 504.20 | 13:31:27 | LSE | 734225330365927 |
| 987   | 504.20 | 13:31:32 | BXE | 010001O8B       |
| 140   | 504.20 | 13:31:32 | BXE | 010001O8C       |
| 745   | 504.20 | 13:31:36 | LSE | 734225330365988 |
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| 532   | 504.20 | 13:31:36 | LSE | 734225330365992 |
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| 744   | 504.20 | 13:31:37 | LSE | 734225330365993 |
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| 127   | 504.20 | 13:31:37 | LSE | 734225330365995 |
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| 719   | 504.10 | 13:31:38 | LSE | 734225330365997 |
| 383   | 504.10 | 13:31:38 | LSE | 734225330365998 |
| 1,803 | 503.80 | 13:31:42 | CXE | 110002GTT       |
| 1,369 | 503.80 | 13:31:42 | LSE | 734225330366000 |
| 3,348 | 503.70 | 13:31:48 | CXE | 110002GVD       |
| 1,200 | 503.80 | 13:31:59 | CXE | 110002GZ3       |
| 2,816 | 503.80 | 13:31:59 | LSE | 734225330366016 |
| 1,615 | 503.60 | 13:32:03 | CXE | 110002H11       |
| 2,512 | 503.60 | 13:32:03 | LSE | 734225330366042 |
| 1,279 | 503.60 | 13:32:03 | LSE | 734225330366043 |
| 1,127 | 503.50 | 13:32:05 | LSE | 734225330366047 |
| 1,456 | 503.30 | 13:32:05 | LSE | 734225330366063 |
| 1,248 | 503.20 | 13:32:07 | LSE | 734225330366065 |
| 1,428 | 503.20 | 13:32:11 | BXE | 010001OHP       |
| 421   | 503.10 | 13:32:12 | LSE | 734225330366071 |
| 968   | 503.10 | 13:32:12 | LSE | 734225330366072 |
| 2,691 | 502.50 | 13:32:17 | LSE | 734225330366113 |
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| 67    | 502.50 | 13:32:19 | LSE | 734225330366117 |
| 1,315 | 502.50 | 13:32:19 | LSE | 734225330366118 |
| 1,400 | 502.50 | 13:32:23 | BXE | 010001OLD       |
| 834   | 502.50 | 13:32:23 | LSE | 734225330366124 |
| 460   | 502.50 | 13:32:23 | LSE | 734225330366125 |
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| 1,038 | 502.60 | 13:32:24 | LSE | 734225330366170 |
| 1,693 | 502.60 | 13:32:24 | LSE | 734225330366172 |
| 4,183 | 502.70 | 13:32:30 | LSE | 734225330366182 |
| 1,092 | 502.60 | 13:32:32 | LSE | 734225330366183 |
| 2,409 | 502.60 | 13:32:32 | LSE | 734225330366184 |
| 1,628 | 502.60 | 13:32:32 | LSE | 734225330366185 |
| 841   | 502.60 | 13:32:32 | LSE | 734225330366186 |
| 1,628 | 502.50 | 13:32:32 | LSE | 734225330366190 |
| 2,304 | 502.40 | 13:32:39 | CXE | 110002HHW       |
| 2,634 | 502.00 | 13:32:42 | LSE | 734225330366216 |
| 1,092 | 501.70 | 13:32:45 | LSE | 734225330366225 |
| 4,047 | 501.80 | 13:32:51 | LSE | 734225330366254 |
| 1,906 | 502.30 | 13:32:56 | LSE | 734225330366274 |
| 2,260 | 502.30 | 13:32:56 | LSE | 734225330366275 |
| 1,695 | 502.30 | 13:32:56 | LSE | 734225330366277 |
| 488   | 502.30 | 13:32:56 | LSE | 734225330366278 |
| 2,665 | 502.20 | 13:32:57 | LSE | 734225330366279 |
| 1,855 | 502.20 | 13:32:57 | LSE | 734225330366280 |
| 1,606 | 502.10 | 13:33:00 | LSE | 734225330366289 |
| 2,305 | 502.00 | 13:33:02 | CXE | 110002HRP       |
| 1,294 | 502.00 | 13:33:02 | LSE | 734225330366301 |
| 1,334 | 502.50 | 13:33:15 | LSE | 734225330366345 |
| 2,202 | 502.50 | 13:33:15 | LSE | 734225330366346 |
| 3,578 | 502.40 | 13:33:16 | LSE | 734225330366353 |
| 3,883 | 502.30 | 13:33:16 | LSE | 734225330366355 |
| 607   | 502.10 | 13:33:18 | BXE | 010001OXT       |
| 548   | 502.10 | 13:33:18 | BXE | 010001OXU       |
| 134   | 502.10 | 13:33:18 | BXE | 010001OXV       |
| 95    | 502.10 | 13:33:18 | BXE | 010001OXW       |
| 40    | 502.20 | 13:33:18 | CXE | 110002HWE       |
| 1,136 | 502.20 | 13:33:18 | CXE | 110002HWF       |
| 3,723 | 502.00 | 13:33:20 | LSE | 734225330366371 |
| 1,628 | 502.00 | 13:33:20 | LSE | 734225330366376 |
| 108   | 502.00 | 13:33:20 | LSE | 734225330366377 |

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| 1,464 | 501.90 | 13:33:35 | LSE | 734225330366416 |
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| 1,794 | 501.70 | 13:33:41 | LSE | 734225330366426 |
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| 32    | 501.70 | 13:33:41 | LSE | 734225330366428 |
| 1,816 | 501.80 | 13:33:41 | LSE | 734225330366430 |
| 418   | 501.80 | 13:33:41 | LSE | 734225330366431 |
| 1,306 | 501.90 | 13:33:53 | LSE | 734225330366452 |
| 2,884 | 501.90 | 13:33:53 | LSE | 734225330366453 |
| 2,804 | 502.00 | 13:33:54 | LSE | 734225330366454 |
| 265   | 502.00 | 13:33:54 | LSE | 734225330366455 |
| 2,097 | 501.90 | 13:33:55 | CXE | 110002ID2       |
| 3,020 | 501.90 | 13:33:55 | LSE | 734225330366459 |
| 660   | 502.20 | 13:34:08 | LSE | 734225330366476 |
| 455   | 502.20 | 13:34:08 | LSE | 734225330366477 |
| 1,700 | 502.30 | 13:34:15 | LSE | 734225330366507 |
| 315   | 502.30 | 13:34:15 | LSE | 734225330366508 |
| 1,120 | 502.30 | 13:34:31 | CXE | 110002IPA       |
| 569   | 502.20 | 13:34:34 | BXE | 010001PD7       |
| 751   | 502.20 | 13:34:34 | BXE | 010001PD8       |
| 1,489 | 502.20 | 13:34:34 | CXE | 110002IQ2       |
| 1,549 | 502.20 | 13:34:34 | CXE | 110002IQ3       |
| 1,057 | 502.30 | 13:34:34 | LSE | 734225330366537 |
| 1,190 | 502.30 | 13:34:34 | LSE | 734225330366538 |
| 2,948 | 502.20 | 13:34:34 | LSE | 734225330366539 |
| 1,636 | 502.30 | 13:34:42 | LSE | 734225330366559 |
| 1,309 | 502.30 | 13:34:42 | LSE | 734225330366560 |
| 2,837 | 502.20 | 13:34:46 | CXE | 110002ITY       |
| 1,482 | 502.20 | 13:34:46 | LSE | 734225330366583 |
| 1,582 | 502.20 | 13:34:53 | BXE | 010001PFJ       |
| 1,189 | 502.20 | 13:34:53 | LSE | 734225330366591 |
| 1,309 | 502.10 | 13:34:58 | BXE | 010001PG0       |
| 1,422 | 502.10 | 13:34:58 | CXE | 110002IVJ       |
| 1,745 | 502.40 | 13:35:04 | LSE | 734225330366617 |
| 800   | 502.40 | 13:35:04 | LSE | 734225330366618 |
| 241   | 502.40 | 13:35:04 | LSE | 734225330366619 |
| 62    | 502.20 | 13:35:05 | CXE | 110002IX5       |
| 1,170 | 502.20 | 13:35:05 | CXE | 110002IX6       |
| 510   | 502.20 | 13:35:05 | CXE | 110002IX7       |
| 1,547 | 502.20 | 13:35:05 | LSE | 734225330366620 |
| 1,470 | 502.20 | 13:35:05 | LSE | 734225330366621 |
| 1,484 | 502.50 | 13:35:14 | LSE | 734225330366646 |
| 436   | 502.50 | 13:35:14 | LSE | 734225330366647 |
| 1,070 | 502.20 | 13:35:17 | LSE | 734225330366654 |
| 3,617 | 502.40 | 13:35:42 | LSE | 734225330366691 |
| 1,092 | 502.40 | 13:36:09 | LSE | 734225330366726 |
| 1,675 | 502.40 | 13:36:32 | CXE | 110002JI0       |
| 2,352 | 502.50 | 13:36:32 | CXE | 110002JI1       |
| 674   | 502.50 | 13:36:32 | CXE | 110002JI2       |
| 381   | 502.50 | 13:36:32 | CXE | 110002JI3       |
| 2,659 | 502.60 | 13:36:32 | LSE | 734225330366780 |
| 1,271 | 502.50 | 13:36:32 | LSE | 734225330366781 |
| 1,745 | 502.50 | 13:36:32 | LSE | 734225330366785 |
| 1,014 | 502.50 | 13:36:32 | LSE | 734225330366786 |
| 1,080 | 502.50 | 13:36:32 | LSE | 734225330366788 |
| 814   | 502.50 | 13:36:32 | LSE | 734225330366789 |
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| 642   | 502.50 | 13:36:32 | LSE | 734225330366791 |
| 1,431 | 502.60 | 13:36:52 | BXE | 010001PVK       |
| 3,225 | 502.70 | 13:36:52 | CXE | 110002JLD       |
| 2,352 | 502.70 | 13:36:52 | CXE | 110002JLF       |
| 565   | 502.70 | 13:36:52 | CXE | 110002JLG       |
| 1,732 | 502.70 | 13:36:52 | LSE | 734225330366822 |
| 1,745 | 502.70 | 13:36:52 | LSE | 734225330366823 |
| 1,520 | 502.70 | 13:36:52 | LSE | 734225330366824 |
| 1,681 | 502.60 | 13:36:59 | CXE | 110002JN6       |
| 2,863 | 502.60 | 13:36:59 | LSE | 734225330366830 |
| 256   | 502.70 | 13:37:15 | BXE | 010001Q0S       |
| 1,868 | 502.70 | 13:37:15 | BXE | 010001Q0T       |
| 1,300 | 502.70 | 13:37:15 | CXE | 110002JT9       |
| 1,548 | 502.80 | 13:37:36 | LSE | 734225330366928 |
| 1,173 | 502.80 | 13:37:40 | CXE | 110002JYH       |
| 30    | 503.00 | 13:38:09 | CXE | 110002K4C       |
| 155   | 503.00 | 13:38:09 | CXE | 110002K4D       |
| 2,636 | 503.00 | 13:38:09 | LSE | 734225330366952 |
| 1,231 | 502.90 | 13:38:09 | LSE | 734225330366953 |
| 1,690 | 503.00 | 13:38:16 | LSE | 734225330367014 |
| 792   | 503.00 | 13:38:16 | LSE | 734225330367015 |
| 456   | 503.00 | 13:38:16 | LSE | 734225330367016 |

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| 2,907 | 502.90 | 13:38:16 | LSE | 734225330367020 |
| 1,145 | 502.90 | 13:38:16 | LSE | 734225330367022 |
| 137   | 502.90 | 13:38:16 | LSE | 734225330367023 |
| 1,938 | 502.90 | 13:38:17 | CXE | 110002K70       |
| 1,558 | 503.00 | 13:38:23 | BXE | 010001QAD       |
| 3,259 | 503.00 | 13:38:23 | CXE | 110002K8F       |
| 2,150 | 503.00 | 13:38:23 | LSE | 734225330367063 |
| 1,871 | 503.00 | 13:38:23 | LSE | 734225330367064 |
| 1,171 | 503.00 | 13:38:23 | LSE | 734225330367065 |
| 95    | 502.90 | 13:38:33 | CXE | 110002KA1       |
| 2,416 | 502.90 | 13:38:33 | CXE | 110002KA2       |
| 1,546 | 502.90 | 13:38:33 | LSE | 734225330367075 |
| 1,191 | 502.80 | 13:38:33 | LSE | 734225330367077 |
| 1,257 | 502.90 | 13:38:45 | CXE | 110002KCY       |
| 2,089 | 502.90 | 13:38:45 | LSE | 734225330367114 |
| 1,511 | 502.90 | 13:38:45 | LSE | 734225330367121 |
| 1,146 | 503.10 | 13:39:02 | BXE | 010001QFQ       |
| 1,866 | 503.10 | 13:39:02 | CXE | 110002KGQ       |
| 1,423 | 503.10 | 13:39:02 | LSE | 734225330367136 |
| 3,665 | 503.60 | 13:39:23 | LSE | 734225330367170 |
| 456   | 503.60 | 13:39:23 | LSE | 734225330367171 |
| 613   | 503.60 | 13:39:23 | LSE | 734225330367172 |
| 231   | 503.60 | 13:39:23 | LSE | 734225330367173 |
| 1,771 | 503.50 | 13:39:35 | BXE | 010001QJI       |
| 529   | 503.50 | 13:39:35 | LSE | 734225330367179 |
| 2     | 503.50 | 13:39:35 | LSE | 734225330367180 |
| 727   | 503.50 | 13:39:36 | LSE | 734225330367183 |
| 1,067 | 503.50 | 13:39:36 | LSE | 734225330367184 |
| 4,066 | 503.40 | 13:39:42 | CXE | 110002K0X       |
| 1,241 | 503.40 | 13:39:42 | LSE | 734225330367190 |
| 1,200 | 503.30 | 13:39:42 | LSE | 734225330367191 |
| 1,758 | 502.90 | 13:39:46 | LSE | 734225330367214 |
| 1,822 | 502.90 | 13:40:03 | LSE | 734225330367281 |
| 1,472 | 503.00 | 13:40:11 | CXE | 110002KXL       |
| 876   | 503.00 | 13:40:12 | CXE | 110002KY2       |
| 2,051 | 503.00 | 13:40:12 | CXE | 110002KY6       |
| 3,677 | 503.00 | 13:40:12 | LSE | 734225330367309 |
| 1,125 | 503.00 | 13:40:12 | LSE | 734225330367310 |
| 1,987 | 502.70 | 13:40:19 | LSE | 734225330367323 |
| 1,136 | 502.60 | 13:40:22 | LSE | 734225330367327 |
| 1,252 | 502.70 | 13:40:32 | BXE | 010001QSZ       |
| 1,275 | 502.70 | 13:40:32 | LSE | 734225330367343 |
| 1,600 | 502.70 | 13:40:32 | LSE | 734225330367346 |
| 1,070 | 502.80 | 13:40:40 | LSE | 734225330367358 |
| 1,662 | 502.80 | 13:40:40 | LSE | 734225330367359 |
| 1,829 | 502.60 | 13:40:47 | LSE | 734225330367367 |
| 1,511 | 502.80 | 13:40:51 | LSE | 734225330367397 |
| 273   | 502.60 | 13:40:59 | CXE | 110002L70       |
| 1,332 | 502.80 | 13:41:04 | CXE | 110002L88       |
| 1,346 | 502.60 | 13:41:08 | LSE | 734225330367412 |
| 1,133 | 502.90 | 13:41:13 | CXE | 110002LA5       |
| 2,262 | 502.80 | 13:41:14 | BXE | 010001QX2       |
| 2,918 | 502.80 | 13:41:14 | CXE | 110002LAN       |
| 1,733 | 502.70 | 13:41:14 | CXE | 110002LAV       |
| 1,359 | 502.80 | 13:41:14 | LSE | 734225330367435 |
| 982   | 502.80 | 13:41:33 | CXE | 110002LDK       |
| 311   | 502.80 | 13:41:33 | CXE | 110002LDL       |
| 3,687 | 502.80 | 13:41:33 | LSE | 734225330367452 |
| 1,745 | 502.80 | 13:41:33 | LSE | 734225330367453 |
| 41    | 502.80 | 13:41:33 | LSE | 734225330367454 |
| 1,374 | 503.60 | 13:42:19 | BXE | 010001R57       |
| 2,199 | 503.70 | 13:42:25 | CXE | 110002LMS       |
| 2,025 | 503.60 | 13:42:26 | CXE | 110002LMZ       |
| 1,412 | 503.60 | 13:42:26 | CXE | 110002LN0       |
| 1,592 | 503.60 | 13:42:26 | LSE | 734225330367528 |
| 1,745 | 503.60 | 13:42:26 | LSE | 734225330367529 |
| 456   | 503.60 | 13:42:26 | LSE | 734225330367530 |
| 1,217 | 503.60 | 13:42:26 | LSE | 734225330367531 |
| 1,201 | 503.60 | 13:42:32 | CXE | 110002LOP       |
| 2,025 | 503.60 | 13:42:32 | LSE | 734225330367534 |
| 1,414 | 503.40 | 13:42:34 | BXE | 010001R7A       |
| 2,016 | 503.20 | 13:42:42 | LSE | 734225330367560 |
| 742   | 503.20 | 13:42:42 | LSE | 734225330367561 |
| 1,630 | 503.20 | 13:42:43 | CXE | 110002LQK       |
| 2,431 | 503.10 | 13:42:46 | LSE | 734225330367583 |
| 1,745 | 503.10 | 13:42:59 | LSE | 734225330367642 |
| 394   | 503.10 | 13:42:59 | LSE | 734225330367643 |
| 100   | 503.00 | 13:43:03 | LSE | 734225330367653 |
| 138   | 502.90 | 13:43:05 | LSE | 734225330367655 |
| 2,996 | 502.90 | 13:43:06 | CXE | 110002LVM       |

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| 993   | 502.90 | 13:43:06 | LSE | 734225330367658 |
| 1,124 | 502.90 | 13:43:06 | LSE | 734225330367664 |
| 1,000 | 502.90 | 13:43:06 | LSE | 734225330367668 |
| 120   | 502.90 | 13:43:06 | LSE | 734225330367669 |
| 492   | 502.80 | 13:43:06 | LSE | 734225330367671 |
| 685   | 502.80 | 13:43:11 | LSE | 734225330367673 |
| 2,144 | 502.80 | 13:43:11 | LSE | 734225330367674 |
| 1,574 | 503.40 | 13:43:44 | BXE | 010001RGU       |
| 1,297 | 503.50 | 13:43:58 | CXE | 110002M5L       |
| 1,433 | 503.40 | 13:44:01 | CXE | 110002M75       |
| 3,361 | 503.40 | 13:44:01 | LSE | 734225330367730 |
| 1,783 | 503.40 | 13:44:02 | CXE | 110002M78       |
| 1,745 | 503.40 | 13:44:02 | LSE | 734225330367732 |
| 783   | 503.40 | 13:44:02 | LSE | 734225330367733 |
| 2,161 | 503.30 | 13:44:07 | CXE | 110002M81       |
| 1,335 | 503.20 | 13:44:13 | LSE | 734225330367744 |
| 1,418 | 503.20 | 13:44:36 | BXE | 010001RN4       |
| 1,750 | 503.20 | 13:44:36 | CXE | 110002MDC       |
| 1,272 | 503.20 | 13:44:36 | CXE | 110002MDE       |
| 1,496 | 503.20 | 13:44:36 | LSE | 734225330367774 |
| 1,196 | 503.20 | 13:44:50 | CXE | 110002MF2       |
| 1,316 | 503.20 | 13:44:50 | LSE | 734225330367779 |
| 2,346 | 503.30 | 13:45:04 | CXE | 110002MIO       |
| 815   | 503.10 | 13:45:12 | LSE | 734225330367803 |
| 2,269 | 503.10 | 13:45:12 | LSE | 734225330367804 |
| 1,155 | 503.20 | 13:45:18 | CXE | 110002MLN       |
| 1,260 | 503.20 | 13:45:18 | LSE | 734225330367813 |
| 77    | 503.20 | 13:45:18 | LSE | 734225330367814 |
| 1,559 | 503.10 | 13:45:22 | BXE | 010001RS2       |
| 1,337 | 503.20 | 13:45:32 | CXE | 110002MP8       |
| 1,379 | 503.20 | 13:45:32 | LSE | 734225330367825 |
| 1,598 | 503.40 | 13:45:56 | BXE | 010001RVZ       |
| 1,279 | 503.40 | 13:45:56 | CXE | 110002MT6       |
| 1,745 | 503.40 | 13:45:56 | LSE | 734225330367876 |
| 1,143 | 503.40 | 13:45:56 | LSE | 734225330367877 |
| 441   | 503.50 | 13:45:58 | LSE | 734225330367884 |
| 3,738 | 503.50 | 13:45:58 | LSE | 734225330367885 |
| 1,745 | 503.50 | 13:45:58 | LSE | 734225330367886 |
| 632   | 503.50 | 13:45:58 | LSE | 734225330367887 |
| 633   | 503.50 | 13:46:02 | LSE | 734225330367890 |
| 548   | 503.50 | 13:46:02 | LSE | 734225330367892 |
| 1,715 | 503.50 | 13:46:03 | CXE | 110002MU3       |
| 1,146 | 503.50 | 13:46:08 | CXE | 110002MUW       |
| 1,478 | 503.60 | 13:46:14 | LSE | 734225330367914 |
| 3,567 | 503.60 | 13:46:20 | LSE | 734225330367919 |
| 1,782 | 503.50 | 13:46:21 | CXE | 110002MXJ       |
| 1,237 | 503.40 | 13:46:33 | CXE | 110002MZP       |
| 2,318 | 503.40 | 13:46:33 | LSE | 734225330367924 |
| 1,143 | 503.20 | 13:46:54 | BXE | 010001S27       |
| 1,719 | 503.20 | 13:46:54 | CXE | 110002N3K       |
| 1,081 | 503.20 | 13:46:54 | CXE | 110002N3L       |
| 2,080 | 503.20 | 13:46:54 | LSE | 734225330367944 |
| 2,207 | 503.00 | 13:47:00 | LSE | 734225330367962 |
| 564   | 503.00 | 13:47:00 | LSE | 734225330367963 |
| 1,994 | 503.00 | 13:47:02 | LSE | 734225330367964 |
| 2,629 | 503.00 | 13:47:02 | LSE | 734225330367966 |
| 1,302 | 503.00 | 13:47:02 | LSE | 734225330367967 |
| 2,373 | 503.00 | 13:47:17 | CXE | 110002N7H       |
| 1,252 | 502.90 | 13:47:17 | CXE | 110002N97       |
| 1,532 | 502.90 | 13:47:22 | LSE | 734225330368006 |
| 1,185 | 503.30 | 13:47:45 | LSE | 734225330368047 |
| 2,842 | 503.30 | 13:47:51 | CXE | 110002NGI       |
| 1,200 | 503.30 | 13:47:51 | LSE | 734225330368056 |
| 1,092 | 503.60 | 13:48:02 | LSE | 734225330368095 |
| 333   | 503.60 | 13:48:02 | LSE | 734225330368096 |
| 1,272 | 503.50 | 13:48:03 | BXE | 010001SB2       |
| 1,745 | 503.50 | 13:48:03 | LSE | 734225330368098 |
| 290   | 503.50 | 13:48:03 | LSE | 734225330368099 |
| 1,503 | 503.40 | 13:48:05 | BXE | 010001SBB       |
| 400   | 503.50 | 13:48:06 | LSE | 734225330368103 |
| 873   | 503.50 | 13:48:06 | LSE | 734225330368104 |
| 1,745 | 503.60 | 13:48:08 | LSE | 734225330368113 |
| 407   | 503.60 | 13:48:08 | LSE | 734225330368114 |
| 2,231 | 503.50 | 13:48:11 | CXE | 110002NL1       |
| 1,553 | 503.50 | 13:48:11 | LSE | 734225330368116 |
| 1,745 | 503.50 | 13:48:12 | LSE | 734225330368119 |
| 711   | 503.50 | 13:48:12 | LSE | 734225330368120 |
| 342   | 503.50 | 13:48:14 | LSE | 734225330368126 |
| 771   | 503.50 | 13:48:14 | LSE | 734225330368127 |
| 1,365 | 503.50 | 13:48:19 | CXE | 110002NN2       |

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| 4,166 | 503.50 | 13:48:19 | LSE | 734225330368130 |
| 1,745 | 503.50 | 13:48:19 | LSE | 734225330368131 |
| 227   | 503.50 | 13:48:19 | LSE | 734225330368132 |
| 1,483 | 503.40 | 13:48:20 | BXE | 010001SD9       |
| 1,475 | 503.40 | 13:48:23 | LSE | 734225330368136 |
| 1,661 | 503.60 | 13:48:37 | CXE | 110002NQJ       |
| 2,502 | 503.60 | 13:48:37 | LSE | 734225330368190 |
| 1,604 | 503.60 | 13:48:42 | LSE | 734225330368202 |
| 4,158 | 504.10 | 13:49:20 | CXE | 110002O08       |
| 1,335 | 504.10 | 13:49:24 | CXE | 110002O0X       |
| 4,303 | 504.10 | 13:49:24 | LSE | 734225330368272 |
| 1,745 | 504.10 | 13:49:24 | LSE | 734225330368273 |
| 1,547 | 504.10 | 13:49:24 | LSE | 734225330368274 |
| 1,233 | 504.10 | 13:49:27 | BXE | 010001SN7       |
| 3,992 | 503.80 | 13:49:35 | LSE | 734225330368310 |
| 1,549 | 503.80 | 13:49:35 | LSE | 734225330368311 |
| 1,457 | 503.80 | 13:49:41 | LSE | 734225330368320 |
| 1,884 | 503.90 | 13:50:01 | BXE | 010001SSR       |
| 3,024 | 503.90 | 13:50:01 | LSE | 734225330368340 |
| 1,157 | 503.90 | 13:50:01 | LSE | 734225330368342 |
| 177   | 503.90 | 13:50:01 | LSE | 734225330368343 |
| 4,275 | 504.00 | 13:50:12 | CXE | 110002OBI       |
| 1,273 | 504.00 | 13:50:13 | CXE | 110002OBK       |
| 1,141 | 504.00 | 13:50:31 | CXE | 110002OFL       |
| 1,285 | 504.00 | 13:50:31 | LSE | 734225330368370 |
| 2     | 503.90 | 13:50:46 | LSE | 734225330368397 |
| 2,337 | 504.10 | 13:51:06 | BXE | 010001T2B       |
| 2,441 | 504.10 | 13:51:06 | CXE | 110002ONM       |
| 2,324 | 504.10 | 13:51:06 | CXE | 110002ONN       |
| 1,090 | 504.10 | 13:51:06 | LSE | 734225330368454 |
| 3,373 | 504.00 | 13:51:10 | LSE | 734225330368455 |
| 2,883 | 503.90 | 13:51:10 | LSE | 734225330368460 |
| 737   | 503.70 | 13:51:17 | CXE | 110002OPF       |
| 827   | 503.70 | 13:51:17 | CXE | 110002OPG       |
| 874   | 503.80 | 13:51:23 | LSE | 734225330368474 |
| 375   | 503.80 | 13:51:23 | LSE | 734225330368475 |
| 1,131 | 503.80 | 13:51:23 | LSE | 734225330368476 |
| 630   | 503.80 | 13:51:44 | CXE | 110002OVX       |
| 441   | 503.80 | 13:51:44 | CXE | 110002OVY       |
| 1,377 | 503.80 | 13:51:44 | CXE | 110002OVZ       |
| 2,793 | 503.70 | 13:51:49 | LSE | 734225330368509 |
| 1,244 | 503.60 | 13:51:49 | LSE | 734225330368512 |
| 1,326 | 503.60 | 13:51:52 | CXE | 110002OXO       |
| 1,370 | 503.60 | 13:51:52 | LSE | 734225330368514 |
| 1,339 | 503.30 | 13:51:56 | BXE | 010001T8T       |
| 1,326 | 503.30 | 13:51:56 | LSE | 734225330368519 |
| 1,484 | 503.10 | 13:51:57 | CXE | 110002P0D       |
| 1,178 | 502.90 | 13:51:59 | LSE | 734225330368541 |
| 2,085 | 502.90 | 13:51:59 | LSE | 734225330368542 |
| 3,456 | 503.10 | 13:52:03 | LSE | 734225330368552 |
| 101   | 503.00 | 13:52:17 | LSE | 734225330368572 |
| 548   | 503.00 | 13:52:17 | LSE | 734225330368573 |
| 345   | 503.00 | 13:52:17 | LSE | 734225330368574 |
| 1,547 | 502.90 | 13:52:19 | CXE | 110002P4D       |
| 1,400 | 502.60 | 13:52:36 | CXE | 110002P7D       |
| 1,182 | 502.60 | 13:52:43 | CXE | 110002P8Q       |
| 1,234 | 502.60 | 13:52:43 | LSE | 734225330368585 |
| 1,267 | 502.70 | 13:52:57 | CXE | 110002P9W       |
| 380   | 502.70 | 13:52:57 | LSE | 734225330368600 |
| 710   | 502.70 | 13:52:57 | LSE | 734225330368601 |
| 1,308 | 502.70 | 13:52:57 | LSE | 734225330368602 |
| 175   | 502.70 | 13:52:57 | LSE | 734225330368603 |
| 280   | 503.00 | 13:53:15 | BXE | 010001T15       |
| 758   | 503.00 | 13:53:15 | BXE | 010001T16       |
| 2,796 | 503.00 | 13:53:15 | LSE | 734225330368632 |
| 2,757 | 502.90 | 13:53:17 | CXE | 110002PE5       |
| 1,660 | 502.90 | 13:53:35 | BXE | 010001TKS       |
| 2,539 | 502.90 | 13:53:37 | CXE | 110002PHY       |
| 3,814 | 502.90 | 13:53:37 | LSE | 734225330368684 |
| 3,039 | 502.80 | 13:53:41 | LSE | 734225330368699 |
| 1,606 | 503.00 | 13:54:07 | LSE | 734225330368732 |
| 1,746 | 503.00 | 13:54:09 | CXE | 110002PRB       |
| 418   | 503.00 | 13:54:09 | CXE | 110002PRC       |
| 1,677 | 503.00 | 13:54:09 | LSE | 734225330368738 |
| 1,407 | 503.00 | 13:54:18 | CXE | 110002PS9       |
| 1,500 | 503.80 | 13:55:11 | CXE | 110002Q1L       |
| 375   | 503.80 | 13:55:11 | CXE | 110002Q1M       |
| 124   | 503.80 | 13:55:11 | CXE | 110002Q1N       |
| 960   | 503.70 | 13:55:16 | BXE | 010001TX7       |
| 1,080 | 503.70 | 13:55:16 | BXE | 010001TX8       |



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| 365   | 503.70 | 13:55:16 | BXE | 010001TX9       |
| 29    | 503.60 | 13:55:17 | CXE | 110002Q28       |
| 1,935 | 503.70 | 13:55:24 | CXE | 110002Q4J       |
| 1,646 | 503.70 | 13:55:24 | LSE | 734225330368840 |
| 2,262 | 503.70 | 13:55:24 | LSE | 734225330368841 |
| 1,293 | 503.70 | 13:55:24 | LSE | 734225330368848 |
| 4     | 503.70 | 13:55:32 | CXE | 110002Q5P       |
| 247   | 503.70 | 13:55:32 | CXE | 110002Q5Q       |
| 156   | 503.70 | 13:55:32 | CXE | 110002Q5R       |
| 3,385 | 503.90 | 13:55:43 | CXE | 110002QAY       |
| 3,588 | 503.80 | 13:55:43 | CXE | 110002QAZ       |
| 1,782 | 504.00 | 13:56:05 | LSE | 734225330368913 |
| 663   | 504.00 | 13:56:05 | LSE | 734225330368914 |
| 762   | 504.00 | 13:56:05 | LSE | 734225330368915 |
| 377   | 504.00 | 13:56:05 | LSE | 734225330368916 |
| 1,033 | 504.00 | 13:56:11 | BXE | 010001U6H       |
| 1,486 | 504.00 | 13:56:11 | BXE | 010001U6I       |
| 1,257 | 504.00 | 13:56:11 | CXE | 110002QEC       |
| 1,377 | 504.00 | 13:56:11 | CXE | 110002QED       |
| 1,941 | 504.00 | 13:56:11 | LSE | 734225330368920 |
| 1,092 | 504.00 | 13:56:20 | LSE | 734225330368946 |
| 100   | 504.00 | 13:56:25 | CXE | 110002QHN       |
| 1,188 | 504.20 | 13:56:38 | BXE | 010001U6H       |
| 3,690 | 504.10 | 13:56:38 | CXE | 110002QJN       |
| 1,219 | 504.20 | 13:56:38 | LSE | 734225330368977 |
| 1,783 | 504.10 | 13:56:38 | LSE | 734225330368985 |
| 341   | 504.10 | 13:56:38 | LSE | 734225330368986 |
| 2,115 | 504.10 | 13:56:38 | LSE | 734225330368988 |
| 1,307 | 504.10 | 13:56:38 | LSE | 734225330368989 |
| 996   | 504.10 | 13:56:38 | LSE | 734225330368990 |
| 4,253 | 504.10 | 13:56:42 | LSE | 734225330368999 |
| 2     | 504.10 | 13:56:42 | LSE | 734225330369000 |
| 2,582 | 504.20 | 13:56:59 | CXE | 110002QMN       |
| 2,914 | 504.20 | 13:56:59 | LSE | 734225330369024 |
| 1,020 | 504.20 | 13:56:59 | LSE | 734225330369025 |
| 2,481 | 504.10 | 13:57:14 | BXE | 010001U6H       |
| 2,937 | 504.10 | 13:57:24 | CXE | 110002QUB       |
| 1,478 | 504.10 | 13:57:24 | LSE | 734225330369072 |
| 1,307 | 504.10 | 13:57:25 | LSE | 734225330369073 |
| 202   | 504.10 | 13:57:25 | LSE | 734225330369074 |
| 1,787 | 504.00 | 13:57:30 | CXE | 110002QVB       |
| 2,084 | 504.00 | 13:57:30 | LSE | 734225330369078 |
| 720   | 504.10 | 13:57:50 | LSE | 734225330369108 |
| 3,329 | 504.20 | 13:58:07 | CXE | 110002R1S       |
| 1,347 | 504.20 | 13:58:07 | CXE | 110002R1T       |
| 2,369 | 504.20 | 13:58:07 | LSE | 734225330369134 |
| 1,310 | 504.20 | 13:58:24 | LSE | 734225330369159 |
| 1,097 | 504.30 | 13:58:51 | CXE | 110002RB8       |
| 1,718 | 504.20 | 13:58:53 | BXE | 010001U6H       |
| 1,237 | 504.20 | 13:58:53 | LSE | 734225330369185 |
| 2,271 | 504.20 | 13:58:53 | LSE | 734225330369186 |
| 1,500 | 504.20 | 13:58:58 | CXE | 110002RCI       |
| 28    | 504.20 | 13:58:58 | LSE | 734225330369203 |
| 1,089 | 504.20 | 13:58:58 | LSE | 734225330369204 |
| 1,498 | 504.30 | 13:59:11 | LSE | 734225330369236 |
| 1,133 | 504.30 | 13:59:17 | LSE | 734225330369239 |
| 2,352 | 504.30 | 13:59:20 | CXE | 110002RG8       |
| 210   | 504.30 | 13:59:20 | CXE | 110002RG9       |
| 2,842 | 504.20 | 13:59:21 | BXE | 010001U6H       |
| 23    | 504.30 | 13:59:29 | CXE | 110002RHI       |
| 147   | 504.40 | 13:59:31 | CXE | 110002RJ1       |
| 3     | 504.40 | 13:59:31 | CXE | 110002RJ2       |
| 2,869 | 504.40 | 13:59:31 | LSE | 734225330369279 |
| 2,429 | 504.40 | 13:59:31 | LSE | 734225330369280 |
| 1,106 | 504.40 | 13:59:31 | LSE | 734225330369281 |
| 159   | 504.40 | 13:59:31 | LSE | 734225330369282 |
| 1,350 | 504.40 | 13:59:33 | CXE | 110002RJE       |
| 2,155 | 504.40 | 13:59:33 | LSE | 734225330369287 |
| 2,302 | 504.30 | 13:59:37 | CXE | 110002RLO       |
| 2,352 | 504.30 | 13:59:37 | CXE | 110002RLP       |
| 274   | 504.30 | 13:59:37 | CXE | 110002RLQ       |
| 2,460 | 504.30 | 13:59:37 | LSE | 734225330369302 |
| 599   | 504.10 | 13:59:57 | CXE | 110002ROY       |
| 602   | 504.10 | 13:59:57 | CXE | 110002ROZ       |
| 2,033 | 504.10 | 14:00:00 | CXE | 110002RPQ       |
| 1,308 | 504.10 | 14:00:00 | LSE | 734225330369322 |
| 2,526 | 504.10 | 14:00:00 | LSE | 734225330369323 |
| 2,199 | 504.00 | 14:00:06 | LSE | 734225330369344 |
| 22    | 504.10 | 14:00:07 | LSE | 734225330369348 |
| 1,226 | 504.10 | 14:00:10 | BXE | 010001V25       |

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| 1,328 | 504.10 | 14:00:10 | CXE | 110002RSH       |
| 1,636 | 504.10 | 14:00:10 | LSE | 734225330369353 |
| 1,099 | 504.00 | 14:00:25 | CXE | 110002RUY       |
| 1,539 | 504.00 | 14:00:25 | LSE | 734225330369365 |
| 1,302 | 504.00 | 14:00:25 | LSE | 734225330369369 |
| 1,291 | 504.00 | 14:00:46 | LSE | 734225330369394 |
| 1,402 | 504.00 | 14:00:52 | LSE | 734225330369402 |
| 1,197 | 504.00 | 14:00:56 | LSE | 734225330369417 |
| 1,048 | 504.00 | 14:00:58 | LSE | 734225330369429 |
| 1,532 | 504.10 | 14:01:05 | BXE | 010001V8X       |
| 4,259 | 504.10 | 14:01:05 | CXE | 110002S32       |
| 1,647 | 504.10 | 14:01:05 | CXE | 110002S34       |
| 4,272 | 504.10 | 14:01:09 | LSE | 734225330369444 |
| 1,222 | 504.10 | 14:01:09 | LSE | 734225330369445 |
| 1,715 | 503.90 | 14:01:17 | CXE | 110002S6T       |
| 1,263 | 503.90 | 14:01:17 | LSE | 734225330369467 |
| 1,176 | 503.90 | 14:01:36 | CXE | 110002S8K       |
| 1,536 | 503.90 | 14:01:37 | CXE | 110002S8L       |
| 2,229 | 503.80 | 14:01:39 | BXE | 010001VCG       |
| 1,355 | 503.80 | 14:01:39 | LSE | 734225330369494 |
| 656   | 504.10 | 14:01:56 | LSE | 734225330369508 |
| 1,252 | 504.10 | 14:02:04 | CXE | 110002SF7       |
| 2,303 | 504.10 | 14:02:04 | CXE | 110002SF9       |
| 1,184 | 504.10 | 14:02:04 | LSE | 734225330369521 |
| 576   | 504.10 | 14:02:04 | LSE | 734225330369522 |
| 543   | 504.10 | 14:02:04 | LSE | 734225330369523 |
| 1,179 | 504.00 | 14:02:10 | CXE | 110002SH4       |
| 2,162 | 504.00 | 14:02:10 | LSE | 734225330369535 |
| 1,299 | 504.00 | 14:02:19 | CXE | 110002SK4       |
| 1,176 | 504.10 | 14:02:29 | BXE | 010001VMY       |
| 1,136 | 504.10 | 14:02:29 | LSE | 734225330369571 |
| 1,670 | 504.00 | 14:02:30 | LSE | 734225330369573 |
| 1,592 | 503.80 | 14:02:35 | CXE | 110002SPT       |
| 1,162 | 504.10 | 14:03:02 | BXE | 010001VSB       |
| 524   | 504.10 | 14:03:02 | BXE | 010001VSC       |
| 2,374 | 504.10 | 14:03:02 | CXE | 110002SVU       |
| 493   | 504.10 | 14:03:02 | LSE | 734225330369615 |
| 1,230 | 504.10 | 14:03:03 | CXE | 110002SVX       |
| 2,352 | 504.20 | 14:03:23 | CXE | 110002T02       |
| 48    | 504.20 | 14:03:23 | CXE | 110002T03       |
| 946   | 504.30 | 14:03:23 | LSE | 734225330369652 |
| 246   | 504.30 | 14:03:23 | LSE | 734225330369653 |
| 1,307 | 504.20 | 14:03:23 | LSE | 734225330369658 |
| 36    | 504.30 | 14:03:23 | LSE | 734225330369659 |
| 1,420 | 504.20 | 14:03:24 | LSE | 734225330369660 |
| 4,201 | 504.20 | 14:03:27 | LSE | 734225330369663 |
| 1,235 | 504.30 | 14:03:42 | BXE | 010001VVA       |
| 3,161 | 504.30 | 14:03:42 | CXE | 110002T26       |
| 2,104 | 504.30 | 14:03:42 | LSE | 734225330369678 |
| 2,168 | 504.30 | 14:03:42 | LSE | 734225330369679 |
| 1,774 | 504.30 | 14:03:59 | CXE | 110002T5B       |
| 1     | 504.30 | 14:03:59 | LSE | 734225330369697 |
| 2     | 504.30 | 14:03:59 | LSE | 734225330369698 |
| 3,334 | 504.30 | 14:04:00 | LSE | 734225330369699 |
| 2,515 | 504.10 | 14:04:04 | CXE | 110002T6T       |
| 1,277 | 504.10 | 14:04:25 | BXE | 010001VZO       |
| 1,171 | 504.10 | 14:04:25 | CXE | 110002TAP       |
| 1,193 | 504.10 | 14:04:25 | CXE | 110002TAT       |
| 1,682 | 504.10 | 14:04:25 | LSE | 734225330369729 |
| 1,436 | 504.00 | 14:04:40 | CXE | 110002TE9       |
| 2,081 | 504.00 | 14:04:40 | LSE | 734225330369749 |
| 1,284 | 504.00 | 14:04:46 | BXE | 010001W2U       |
| 2,432 | 503.80 | 14:04:50 | CXE | 110002T10       |
| 1,617 | 503.80 | 14:04:50 | LSE | 734225330369762 |
| 1,027 | 503.80 | 14:04:50 | LSE | 734225330369763 |
| 1,923 | 503.70 | 14:04:52 | LSE | 734225330369770 |
| 3,263 | 504.10 | 14:05:08 | LSE | 734225330369790 |
| 1,310 | 504.30 | 14:05:22 | BXE | 010001W8I       |
| 1,465 | 504.50 | 14:05:55 | BXE | 010001WCP       |
| 1,996 | 504.50 | 14:05:55 | CXE | 110002TV8       |
| 1,300 | 504.50 | 14:05:55 | CXE | 110002TVA       |
| 695   | 504.50 | 14:05:55 | CXE | 110002TVB       |
| 2,375 | 504.50 | 14:05:56 | LSE | 734225330369845 |
| 3,741 | 504.50 | 14:05:59 | CXE | 110002TWZ       |
| 1,092 | 504.50 | 14:06:10 | LSE | 734225330369866 |
| 1,129 | 504.50 | 14:06:10 | LSE | 734225330369867 |
| 1,643 | 504.50 | 14:06:12 | CXE | 110002TZU       |
| 485   | 504.50 | 14:06:12 | LSE | 734225330369878 |
| 1,146 | 504.50 | 14:06:12 | LSE | 734225330369879 |
| 1,149 | 504.50 | 14:06:24 | CXE | 110002U2F       |

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| 1,378 | 504.40 | 14:06:30 | BXE | 010001W16       |
| 757   | 504.40 | 14:06:30 | BXE | 010001W17       |
| 2,595 | 504.40 | 14:06:30 | CXE | 110002U3U       |
| 2,404 | 504.40 | 14:06:30 | LSE | 734225330369920 |
| 1,341 | 504.50 | 14:06:36 | LSE | 734225330369928 |
| 1,300 | 504.60 | 14:06:39 | LSE | 734225330369940 |
| 2,725 | 504.60 | 14:06:39 | LSE | 734225330369941 |
| 1,307 | 504.60 | 14:06:39 | LSE | 734225330369942 |
| 578   | 504.60 | 14:06:39 | LSE | 734225330369943 |
| 1,266 | 504.60 | 14:06:42 | LSE | 734225330369944 |
| 1,382 | 504.60 | 14:06:46 | CXE | 110002U7Q       |
| 1,185 | 504.40 | 14:06:57 | LSE | 734225330369957 |
| 51    | 504.40 | 14:06:59 | CXE | 110002UJAL      |
| 3,342 | 504.40 | 14:07:01 | LSE | 734225330369966 |
| 1,697 | 504.30 | 14:07:03 | CXE | 110002UBF       |
| 1,457 | 504.50 | 14:07:24 | BXE | 010001WQ8       |
| 2,170 | 504.50 | 14:07:24 | CXE | 110002UEV       |
| 421   | 504.60 | 14:07:29 | LSE | 734225330369992 |
| 1,255 | 504.60 | 14:07:32 | CXE | 110002UFZ       |
| 265   | 504.60 | 14:07:32 | LSE | 734225330369998 |
| 3,451 | 504.60 | 14:07:32 | LSE | 734225330369999 |
| 3,038 | 504.70 | 14:07:44 | LSE | 734225330370016 |
| 1,308 | 504.70 | 14:07:44 | LSE | 734225330370019 |
| 144   | 504.70 | 14:07:44 | LSE | 734225330370020 |
| 1,150 | 504.70 | 14:07:47 | LSE | 734225330370027 |
| 1,192 | 504.80 | 14:07:56 | LSE | 734225330370054 |
| 1,129 | 505.00 | 14:08:08 | LSE | 734225330370079 |
| 3,423 | 505.00 | 14:08:09 | LSE | 734225330370085 |
| 3,041 | 505.00 | 14:08:14 | LSE | 734225330370099 |
| 1,611 | 504.90 | 14:08:17 | BXE | 010001WWX       |
| 2,422 | 504.90 | 14:08:17 | CXE | 110002UP5       |
| 4,017 | 504.90 | 14:08:17 | LSE | 734225330370106 |
| 782   | 504.80 | 14:08:17 | LSE | 734225330370109 |
| 1,784 | 504.80 | 14:08:17 | LSE | 734225330370110 |
| 3,965 | 504.80 | 14:08:24 | CXE | 110002UQP       |
| 1,307 | 504.80 | 14:08:24 | LSE | 734225330370120 |
| 42    | 504.80 | 14:08:24 | LSE | 734225330370121 |
| 68    | 504.80 | 14:08:27 | LSE | 734225330370126 |
| 1,014 | 504.80 | 14:08:28 | LSE | 734225330370130 |
| 1,275 | 504.80 | 14:08:45 | LSE | 734225330370153 |
| 735   | 505.00 | 14:09:02 | LSE | 734225330370204 |
| 1,556 | 505.00 | 14:09:06 | CXE | 110002V1W       |
| 1,616 | 505.00 | 14:09:06 | CXE | 110002V1X       |
| 2,658 | 504.90 | 14:09:08 | CXE | 110002V27       |
| 712   | 504.90 | 14:09:08 | LSE | 734225330370211 |
| 2,379 | 504.90 | 14:09:08 | LSE | 734225330370212 |
| 996   | 504.90 | 14:09:08 | LSE | 734225330370213 |
| 503   | 505.00 | 14:09:16 | LSE | 734225330370221 |
| 2,211 | 505.00 | 14:09:16 | LSE | 734225330370222 |
| 2,139 | 504.90 | 14:09:22 | CXE | 110002V6I       |
| 1,347 | 504.90 | 14:09:22 | LSE | 734225330370232 |
| 1,132 | 505.10 | 14:09:41 | LSE | 734225330370264 |
| 1,380 | 505.00 | 14:09:43 | CXE | 110002VBW       |
| 3,703 | 505.00 | 14:09:43 | LSE | 734225330370269 |
| 580   | 505.00 | 14:09:47 | LSE | 734225330370276 |
| 3,378 | 505.10 | 14:10:06 | BXE | 010001XEE       |
| 667   | 505.10 | 14:10:06 | LSE | 734225330370303 |
| 1,120 | 505.10 | 14:10:06 | LSE | 734225330370304 |
| 1,496 | 505.40 | 14:10:11 | LSE | 734225330370327 |
| 1,308 | 505.40 | 14:10:11 | LSE | 734225330370328 |
| 601   | 505.40 | 14:10:11 | LSE | 734225330370330 |
| 1,493 | 505.40 | 14:10:12 | LSE | 734225330370331 |
| 1,308 | 505.40 | 14:10:12 | LSE | 734225330370332 |
| 988   | 505.40 | 14:10:12 | LSE | 734225330370333 |
| 1,000 | 505.70 | 14:10:32 | LSE | 734225330370351 |
| 327   | 505.80 | 14:10:33 | LSE | 734225330370355 |
| 1,307 | 505.80 | 14:10:33 | LSE | 734225330370356 |
| 1,308 | 505.80 | 14:10:33 | LSE | 734225330370357 |
| 1,168 | 505.80 | 14:10:33 | LSE | 734225330370358 |
| 1,031 | 505.70 | 14:10:34 | LSE | 734225330370360 |
| 1,446 | 505.70 | 14:10:35 | CXE | 110002VO5       |
| 1,713 | 505.70 | 14:10:35 | LSE | 734225330370361 |
| 2,148 | 505.60 | 14:10:36 | LSE | 734225330370362 |
| 1,782 | 505.60 | 14:10:37 | CXE | 110002VOA       |
| 1,164 | 505.60 | 14:10:37 | LSE | 734225330370363 |
| 2,112 | 505.80 | 14:10:53 | CXE | 110002VQ8       |
| 2,170 | 505.70 | 14:10:55 | BXE | 010001XJ8       |
| 1,655 | 505.70 | 14:10:55 | CXE | 110002VQI       |
| 1,148 | 505.70 | 14:10:55 | LSE | 734225330370375 |
| 1,576 | 505.70 | 14:10:56 | CXE | 110002VQJ       |

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| 160   | 505.70 | 14:10:59 | LSE | 734225330370377 |
| 4,120 | 505.70 | 14:10:59 | LSE | 734225330370378 |
| 1,258 | 505.70 | 14:10:59 | LSE | 734225330370380 |
| 568   | 505.70 | 14:10:59 | LSE | 734225330370381 |
| 1,439 | 505.50 | 14:11:05 | LSE | 734225330370387 |
| 1,597 | 505.50 | 14:11:05 | LSE | 734225330370388 |
| 1,693 | 505.20 | 14:11:19 | CXE | 110002VUK       |
| 2,613 | 505.10 | 14:11:20 | CXE | 110002VUU       |
| 310   | 505.00 | 14:11:35 | BXE | 010001XNH       |
| 1,507 | 505.00 | 14:11:35 | BXE | 010001XNI       |
| 2,273 | 505.00 | 14:11:35 | CXE | 110002VXU       |
| 267   | 505.00 | 14:11:35 | CXE | 110002VXV       |
| 771   | 505.00 | 14:11:35 | LSE | 734225330370411 |
| 2,135 | 505.00 | 14:11:35 | LSE | 734225330370412 |
| 1,308 | 504.80 | 14:11:37 | LSE | 734225330370420 |
| 1,317 | 504.70 | 14:11:50 | CXE | 110002W1K       |
| 2,209 | 504.70 | 14:12:01 | LSE | 734225330370446 |
| 2,748 | 504.60 | 14:12:13 | CXE | 110002W5A       |
| 2,917 | 504.20 | 14:12:19 | LSE | 734225330370470 |
| 810   | 504.30 | 14:12:34 | BXE | 010001XWR       |
| 2,490 | 504.30 | 14:12:34 | CXE | 110002WA8       |
| 2,139 | 504.30 | 14:12:58 | BXE | 010001XZ3       |
| 2,185 | 504.30 | 14:12:58 | LSE | 734225330370517 |
| 698   | 504.30 | 14:12:58 | LSE | 734225330370518 |
| 1,156 | 504.40 | 14:13:21 | CXE | 110002WH4       |
| 1,994 | 504.40 | 14:13:34 | CXE | 110002WIQ       |
| 1,688 | 504.30 | 14:13:34 | LSE | 734225330370536 |
| 681   | 504.20 | 14:13:39 | CXE | 110002WJP       |
| 500   | 504.20 | 14:13:55 | LSE | 734225330370568 |
| 1,432 | 504.30 | 14:14:03 | BXE | 010001Y58       |
| 2,969 | 504.30 | 14:14:03 | CXE | 110002WMN       |
| 1,409 | 504.30 | 14:14:03 | LSE | 734225330370575 |
| 2,070 | 504.10 | 14:14:13 | LSE | 734225330370654 |
| 2,828 | 504.20 | 14:14:30 | CXE | 110002WRL       |
| 2,902 | 504.20 | 14:14:30 | CXE | 110002WRM       |
| 1,306 | 504.20 | 14:14:37 | BXE | 010001Y8K       |
| 1,564 | 504.20 | 14:14:37 | CXE | 110002WSR       |
| 1,697 | 504.20 | 14:14:37 | LSE | 734225330370671 |
| 1,744 | 504.20 | 14:14:52 | CXE | 110002WV0       |
| 3,435 | 504.20 | 14:15:01 | LSE | 734225330370704 |
| 1,367 | 504.40 | 14:15:17 | LSE | 734225330370725 |
| 632   | 504.50 | 14:15:26 | CXE | 110002X22       |
| 2,026 | 504.50 | 14:15:26 | CXE | 110002X23       |
| 317   | 504.50 | 14:15:26 | CXE | 110002X24       |
| 1,911 | 504.80 | 14:16:03 | BXE | 010001YIL       |
| 477   | 504.80 | 14:16:03 | BXE | 010001YIM       |
| 2,179 | 504.80 | 14:16:03 | CXE | 110002X9U       |
| 1,693 | 504.80 | 14:16:03 | LSE | 734225330370781 |
| 950   | 504.80 | 14:16:03 | LSE | 734225330370782 |
| 1,381 | 504.80 | 14:16:03 | LSE | 734225330370783 |
| 2,512 | 504.70 | 14:16:20 | LSE | 734225330370804 |
| 1,566 | 504.90 | 14:16:48 | BXE | 010001YPA       |
| 4,608 | 504.90 | 14:16:48 | CXE | 110002XK8       |
| 1,094 | 504.90 | 14:16:48 | CXE | 110002XK9       |
| 227   | 504.90 | 14:16:48 | LSE | 734225330370829 |
| 3,196 | 504.90 | 14:16:48 | LSE | 734225330370830 |
| 2,611 | 504.90 | 14:16:49 | CXE | 110002XKG       |
| 1,786 | 505.00 | 14:16:58 | LSE | 734225330370844 |
| 1,092 | 505.00 | 14:17:08 | LSE | 734225330370854 |
| 2,010 | 505.00 | 14:17:10 | LSE | 734225330370858 |
| 374   | 504.90 | 14:17:35 | CXE | 110002XU0       |
| 1,980 | 504.90 | 14:17:35 | CXE | 110002XU1       |
| 2,330 | 504.90 | 14:17:35 | CXE | 110002XU5       |
| 1,649 | 504.80 | 14:17:36 | BXE | 010001YVF       |
| 218   | 504.80 | 14:17:40 | LSE | 734225330370907 |
| 2     | 504.80 | 14:17:40 | LSE | 734225330370908 |
| 31    | 504.80 | 14:17:40 | LSE | 734225330370909 |
| 42    | 504.80 | 14:17:40 | LSE | 734225330370910 |
| 2     | 504.80 | 14:17:42 | LSE | 734225330370911 |
| 1,098 | 504.80 | 14:17:42 | LSE | 734225330370912 |
| 2,285 | 504.70 | 14:17:42 | LSE | 734225330370918 |
| 2,106 | 504.80 | 14:17:50 | CXE | 110002XY8       |
| 2,369 | 504.80 | 14:17:50 | LSE | 734225330370931 |
| 779   | 504.80 | 14:17:50 | LSE | 734225330370932 |
| 1,092 | 504.90 | 14:18:16 | LSE | 734225330370998 |
| 858   | 504.90 | 14:18:16 | LSE | 734225330370999 |
| 2,926 | 504.90 | 14:18:39 | BXE | 010001Z3R       |
| 2,730 | 504.90 | 14:18:39 | CXE | 110002Y6Q       |
| 2,688 | 504.90 | 14:18:39 | LSE | 734225330371019 |
| 901   | 505.00 | 14:18:54 | CXE | 110002Y9N       |

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| 795   | 505.00 | 14:18:54 | CXE | 110002Y9O       |
| 1,643 | 505.00 | 14:18:54 | CXE | 110002Y9P       |
| 1,475 | 505.00 | 14:18:54 | CXE | 110002Y9S       |
| 1,422 | 505.00 | 14:19:09 | LSE | 734225330371043 |
| 1,399 | 505.10 | 14:19:34 | CXE | 110002YH5       |
| 372   | 505.10 | 14:19:34 | LSE | 734225330371089 |
| 2,817 | 505.10 | 14:19:34 | LSE | 734225330371090 |
| 1,085 | 505.10 | 14:19:34 | LSE | 734225330371093 |
| 1,327 | 504.90 | 14:19:41 | BXE | 010001ZBS       |
| 1,149 | 504.90 | 14:19:59 | CXE | 110002YKN       |
| 4,087 | 504.90 | 14:20:01 | CXE | 110002YL7       |
| 1,629 | 504.90 | 14:20:01 | LSE | 734225330371130 |
| 2,023 | 505.00 | 14:20:14 | CXE | 110002YPK       |
| 1,477 | 505.00 | 14:20:14 | LSE | 734225330371144 |
| 839   | 504.80 | 14:20:31 | BXE | 010001ZIQ       |
| 576   | 504.80 | 14:20:31 | BXE | 010001ZIR       |
| 2,392 | 504.80 | 14:20:31 | CXE | 110002YT1       |
| 1,813 | 504.80 | 14:20:31 | LSE | 734225330371171 |
| 325   | 504.80 | 14:20:32 | BXE | 010001ZIU       |
| 1,041 | 504.80 | 14:20:32 | BXE | 010001ZIV       |
| 1,487 | 504.80 | 14:20:32 | LSE | 734225330371176 |
| 1,092 | 505.00 | 14:21:02 | LSE | 734225330371224 |
| 283   | 505.00 | 14:21:07 | BXE | 010001ZOL       |
| 1,164 | 504.90 | 14:21:18 | CXE | 110002Z1N       |
| 4,069 | 504.90 | 14:21:26 | CXE | 110002Z2K       |
| 1,461 | 504.90 | 14:21:26 | CXE | 110002Z2L       |
| 1,030 | 504.90 | 14:21:26 | LSE | 734225330371254 |
| 737   | 504.90 | 14:21:26 | LSE | 734225330371255 |
| 1,724 | 505.10 | 14:21:43 | CXE | 110002Z5U       |
| 1,830 | 505.10 | 14:21:43 | LSE | 734225330371269 |
| 1,273 | 504.90 | 14:22:07 | CXE | 110002Z8Q       |
| 460   | 504.90 | 14:22:07 | CXE | 110002Z8U       |
| 1,678 | 504.90 | 14:22:07 | CXE | 110002Z8V       |
| 2,031 | 504.90 | 14:22:07 | LSE | 734225330371284 |
| 1,372 | 504.80 | 14:22:27 | BXE | 010001ZY2       |
| 1,401 | 504.80 | 14:22:27 | BXE | 010001ZY3       |
| 2,352 | 504.80 | 14:22:27 | CXE | 110002ZEI       |
| 98    | 504.80 | 14:22:27 | CXE | 110002Z EJ      |
| 385   | 504.80 | 14:22:27 | CXE | 110002ZEK       |
| 121   | 504.90 | 14:22:27 | LSE | 734225330371323 |
| 1,253 | 504.90 | 14:22:27 | LSE | 734225330371324 |
| 3,342 | 504.60 | 14:22:30 | LSE | 734225330371360 |
| 2,864 | 504.60 | 14:22:38 | LSE | 734225330371381 |
| 230   | 504.50 | 14:22:52 | CXE | 110002ZKW       |
| 1,215 | 504.50 | 14:22:52 | CXE | 110002ZKX       |
| 230   | 504.50 | 14:22:52 | CXE | 110002ZKY       |
| 3,243 | 504.60 | 14:23:01 | LSE | 734225330371452 |
| 2,157 | 504.40 | 14:23:05 | BXE | 01000203W       |
| 2,928 | 504.40 | 14:23:05 | CXE | 110002ZN3       |
| 1,442 | 504.30 | 14:23:08 | LSE | 734225330371467 |
| 1,313 | 504.30 | 14:23:08 | LSE | 734225330371469 |
| 2,899 | 504.30 | 14:23:22 | LSE | 734225330371509 |
| 2,229 | 504.40 | 14:23:31 | CXE | 110002ZSH       |
| 1,516 | 504.40 | 14:23:31 | LSE | 734225330371524 |
| 1,364 | 504.40 | 14:23:40 | CXE | 110002ZWU       |
| 1,132 | 504.40 | 14:23:40 | LSE | 734225330371552 |
| 1,308 | 504.40 | 14:23:40 | LSE | 734225330371560 |
| 39    | 504.40 | 14:23:40 | LSE | 734225330371561 |
| 1,265 | 504.30 | 14:23:48 | LSE | 734225330371581 |
| 2,131 | 504.50 | 14:24:13 | LSE | 734225330371628 |
| 1,885 | 504.50 | 14:24:25 | BXE | 0100020FI       |
| 409   | 504.50 | 14:24:25 | CXE | 11000306W       |
| 1,283 | 504.50 | 14:24:25 | CXE | 11000306X       |
| 409   | 504.50 | 14:24:25 | CXE | 11000306Y       |
| 2,245 | 504.50 | 14:24:25 | CXE | 110003070       |
| 1,603 | 504.40 | 14:24:35 | LSE | 734225330371683 |
| 206   | 504.20 | 14:24:52 | CXE | 1100030C6       |
| 2,076 | 504.20 | 14:24:52 | CXE | 1100030C7       |
| 1,266 | 504.20 | 14:24:52 | CXE | 1100030C8       |
| 1,273 | 504.20 | 14:24:52 | CXE | 1100030CC       |
| 212   | 504.30 | 14:25:15 | LSE | 734225330371740 |
| 1,867 | 504.30 | 14:25:17 | LSE | 734225330371744 |
| 3,046 | 504.30 | 14:25:48 | BXE | 0100020N6       |
| 3,903 | 504.30 | 14:25:48 | CXE | 1100030JV       |
| 2,352 | 504.30 | 14:25:48 | CXE | 1100030JX       |
| 1,588 | 504.30 | 14:25:48 | CXE | 1100030JY       |
| 1,415 | 504.10 | 14:26:04 | BXE | 0100020OS       |
| 3,115 | 504.20 | 14:26:16 | LSE | 734225330371806 |
| 1,186 | 504.10 | 14:26:18 | CXE | 1100030PL       |
| 1,724 | 504.00 | 14:26:20 | CXE | 1100030PS       |

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| 289   | 504.00 | 14:26:20 | CXE | 1100030PT       |
| 2,352 | 504.00 | 14:26:20 | CXE | 1100030PV       |
| 630   | 504.00 | 14:26:20 | LSE | 734225330371813 |
| 2,274 | 504.00 | 14:26:20 | LSE | 734225330371814 |
| 1,772 | 504.10 | 14:26:38 | CXE | 1100030SA       |
| 1,812 | 504.10 | 14:26:38 | CXE | 1100030SB       |
| 1,208 | 504.10 | 14:26:44 | CXE | 1100030TN       |
| 1,547 | 504.10 | 14:26:44 | LSE | 734225330371834 |
| 2,690 | 504.00 | 14:27:08 | BXE | 0100020WJ       |
| 1,287 | 504.00 | 14:27:08 | CXE | 1100030ZO       |
| 2,352 | 504.00 | 14:27:08 | CXE | 1100030ZR       |
| 242   | 504.00 | 14:27:08 | CXE | 1100030ZT       |
| 1,176 | 504.00 | 14:27:33 | BXE | 0100020ZU       |
| 1,882 | 504.00 | 14:27:33 | CXE | 11000314N       |
| 1,503 | 504.00 | 14:27:33 | CXE | 11000314O       |
| 1,854 | 504.00 | 14:27:33 | LSE | 734225330371900 |
| 1,441 | 504.00 | 14:27:33 | LSE | 734225330371901 |
| 3,189 | 503.90 | 14:27:45 | CXE | 11000317X       |
| 2,546 | 503.90 | 14:27:45 | LSE | 734225330371916 |
| 1,340 | 503.70 | 14:27:50 | LSE | 734225330371950 |
| 292   | 503.70 | 14:28:02 | BXE | 010002153       |
| 274   | 503.70 | 14:28:02 | BXE | 010002154       |
| 1,212 | 503.70 | 14:28:02 | BXE | 010002155       |
| 606   | 503.80 | 14:28:33 | LSE | 734225330372046 |
| 2,352 | 504.00 | 14:28:41 | CXE | 1100031OD       |
| 4,538 | 504.00 | 14:28:49 | CXE | 1100031U7       |
| 2,332 | 504.00 | 14:28:49 | CXE | 1100031U8       |
| 1,782 | 503.90 | 14:28:49 | LSE | 734225330372122 |
| 1,263 | 504.00 | 14:28:49 | LSE | 734225330372123 |
| 1,823 | 503.90 | 14:28:49 | LSE | 734225330372124 |
| 2,506 | 503.90 | 14:28:50 | BXE | 0100021FR       |
| 2,487 | 503.90 | 14:28:50 | LSE | 734225330372128 |
| 1,103 | 504.00 | 14:28:59 | LSE | 734225330372145 |
| 405   | 504.00 | 14:28:59 | LSE | 734225330372146 |
| 1,524 | 503.80 | 14:29:05 | CXE | 1100031XZ       |
| 950   | 503.80 | 14:29:05 | LSE | 734225330372162 |
| 1,735 | 503.80 | 14:29:05 | LSE | 734225330372163 |
| 2,352 | 503.90 | 14:29:44 | CXE | 110003263       |
| 2,225 | 503.90 | 14:29:48 | CXE | 11000326J       |
| 1,800 | 503.90 | 14:29:48 | LSE | 734225330372194 |
| 1,802 | 503.90 | 14:29:55 | BXE | 0100021P0       |
| 598   | 503.90 | 14:29:55 | CXE | 110003280       |
| 3,280 | 503.90 | 14:29:55 | CXE | 110003281       |
| 1,485 | 503.90 | 14:29:55 | CXE | 11000328V       |
| 1,355 | 504.50 | 14:30:03 | LSE | 734225330372254 |
| 1,289 | 504.50 | 14:30:03 | LSE | 734225330372262 |
| 3,565 | 504.40 | 14:30:03 | LSE | 734225330372263 |
| 1,060 | 504.40 | 14:30:03 | LSE | 734225330372264 |
| 1,965 | 504.40 | 14:30:10 | LSE | 734225330372317 |
| 1,307 | 504.40 | 14:30:10 | LSE | 734225330372318 |
| 386   | 504.40 | 14:30:10 | LSE | 734225330372319 |
| 865   | 504.30 | 14:30:10 | LSE | 734225330372321 |
| 3,768 | 504.30 | 14:30:10 | LSE | 734225330372322 |
| 1,093 | 504.20 | 14:30:11 | BXE | 0100021TN       |
| 2,841 | 504.20 | 14:30:11 | CXE | 1100032FI       |
| 2,674 | 504.20 | 14:30:11 | LSE | 734225330372326 |
| 1,100 | 504.70 | 14:30:21 | LSE | 734225330372371 |
| 241   | 504.70 | 14:30:21 | LSE | 734225330372372 |
| 74    | 504.70 | 14:30:24 | LSE | 734225330372380 |
| 131   | 504.70 | 14:30:24 | LSE | 734225330372381 |
| 887   | 504.70 | 14:30:24 | LSE | 734225330372382 |
| 3,081 | 504.70 | 14:30:34 | LSE | 734225330372408 |
| 1,396 | 504.70 | 14:30:34 | LSE | 734225330372410 |
| 2,183 | 504.60 | 14:30:36 | BXE | 0100021Y6       |
| 1,788 | 504.50 | 14:30:36 | CXE | 1100032LQ       |
| 1,760 | 504.60 | 14:30:36 | CXE | 1100032LS       |
| 498   | 504.50 | 14:30:36 | LSE | 734225330372443 |
| 1,190 | 504.50 | 14:30:36 | LSE | 734225330372444 |
| 1,130 | 504.50 | 14:30:36 | LSE | 734225330372445 |
| 140   | 504.50 | 14:30:36 | LSE | 734225330372446 |
| 730   | 504.50 | 14:30:36 | LSE | 734225330372447 |
| 160   | 504.50 | 14:30:36 | LSE | 734225330372448 |
| 480   | 504.50 | 14:30:36 | LSE | 734225330372449 |
| 70    | 504.50 | 14:30:36 | LSE | 734225330372450 |
| 1,307 | 504.60 | 14:30:37 | LSE | 734225330372451 |
| 1,308 | 504.60 | 14:30:37 | LSE | 734225330372452 |
| 1,988 | 504.60 | 14:30:43 | LSE | 734225330372468 |
| 493   | 504.60 | 14:30:47 | LSE | 734225330372472 |
| 3,645 | 504.60 | 14:30:47 | LSE | 734225330372474 |
| 1,307 | 504.60 | 14:30:47 | LSE | 734225330372475 |

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| 102   | 504.60 | 14:30:47 | LSE | 734225330372476 |
| 1,326 | 504.60 | 14:30:58 | LSE | 734225330372485 |
| 1,939 | 504.50 | 14:30:58 | LSE | 734225330372488 |
| 4,191 | 504.40 | 14:31:00 | CXE | 1100032QN       |
| 1,392 | 504.40 | 14:31:00 | CXE | 1100032QX       |
| 1,390 | 504.60 | 14:31:09 | LSE | 734225330372519 |
| 1,833 | 504.70 | 14:31:22 | BXE | 01000226U       |
| 1,929 | 504.70 | 14:31:22 | CXE | 1100032ZH       |
| 1,299 | 504.70 | 14:31:22 | LSE | 734225330372557 |
| 79    | 504.70 | 14:31:22 | LSE | 734225330372558 |
| 1,112 | 504.80 | 14:31:30 | LSE | 734225330372598 |
| 1,053 | 504.80 | 14:31:30 | LSE | 734225330372599 |
| 1,562 | 504.90 | 14:31:35 | LSE | 734225330372609 |
| 2,593 | 504.80 | 14:31:38 | CXE | 11000336E       |
| 2,837 | 504.80 | 14:31:47 | CXE | 11000337O       |
| 1,335 | 504.70 | 14:31:47 | CXE | 11000337P       |
| 3,762 | 504.80 | 14:31:47 | LSE | 734225330372642 |
| 2,033 | 504.70 | 14:31:51 | BXE | 0100022CT       |
| 1,927 | 504.70 | 14:31:51 | LSE | 734225330372656 |
| 1,307 | 504.70 | 14:31:51 | LSE | 734225330372657 |
| 43    | 504.70 | 14:31:51 | LSE | 734225330372658 |
| 163   | 504.80 | 14:32:02 | LSE | 734225330372690 |
| 461   | 504.80 | 14:32:02 | LSE | 734225330372691 |
| 642   | 504.80 | 14:32:02 | LSE | 734225330372692 |
| 1,489 | 504.70 | 14:32:05 | CXE | 1100033CQ       |
| 415   | 504.70 | 14:32:05 | CXE | 1100033CR       |
| 2,566 | 504.30 | 14:32:13 | LSE | 734225330372728 |
| 1,884 | 504.20 | 14:32:14 | CXE | 1100033GN       |
| 1,649 | 504.10 | 14:32:15 | LSE | 734225330372735 |
| 1,174 | 504.10 | 14:32:15 | LSE | 734225330372738 |
| 1,421 | 504.20 | 14:32:21 | LSE | 734225330372749 |
| 1,356 | 504.20 | 14:32:21 | LSE | 734225330372750 |
| 342   | 504.20 | 14:32:21 | LSE | 734225330372751 |
| 1,734 | 504.00 | 14:32:30 | BXE | 0100022JT       |
| 1     | 504.10 | 14:32:45 | CXE | 1100033O0       |
| 1,239 | 504.10 | 14:32:45 | CXE | 1100033O1       |
| 4,174 | 504.00 | 14:32:49 | CXE | 1100033OM       |
| 1,317 | 504.00 | 14:32:49 | CXE | 1100033ON       |
| 1,852 | 504.00 | 14:32:49 | LSE | 734225330372806 |
| 1,468 | 504.00 | 14:32:49 | LSE | 734225330372807 |
| 322   | 504.10 | 14:33:02 | CXE | 1100033RY       |
| 1,297 | 504.10 | 14:33:02 | CXE | 1100033RZ       |
| 4,333 | 504.10 | 14:33:02 | LSE | 734225330372817 |
| 1,169 | 504.20 | 14:33:04 | LSE | 734225330372822 |
| 1,286 | 504.10 | 14:33:09 | BXE | 0100022PS       |
| 354   | 504.10 | 14:33:09 | CXE | 1100033VF       |
| 838   | 504.10 | 14:33:09 | CXE | 1100033VG       |
| 1,800 | 504.10 | 14:33:09 | LSE | 734225330372835 |
| 57    | 504.10 | 14:33:09 | LSE | 734225330372836 |
| 1,118 | 504.00 | 14:33:18 | CXE | 1100033Y8       |
| 1,533 | 503.90 | 14:33:26 | LSE | 734225330372889 |
| 1     | 503.90 | 14:33:26 | LSE | 734225330372890 |
| 2,930 | 503.90 | 14:33:28 | CXE | 11000340I       |
| 1,181 | 503.90 | 14:33:33 | BXE | 0100022UM       |
| 2,254 | 503.80 | 14:33:43 | CXE | 11000345Q       |
| 907   | 503.70 | 14:33:43 | CXE | 110003462       |
| 444   | 503.70 | 14:33:43 | CXE | 110003463       |
| 126   | 503.70 | 14:33:43 | LSE | 734225330372962 |
| 1,666 | 503.70 | 14:33:43 | LSE | 734225330372963 |
| 119   | 503.90 | 14:34:17 | LSE | 734225330373097 |
| 1,597 | 503.90 | 14:34:22 | BXE | 01000233J       |
| 1,871 | 503.80 | 14:34:22 | BXE | 01000233R       |
| 2,426 | 503.90 | 14:34:22 | CXE | 1100034H1       |
| 2,352 | 503.90 | 14:34:22 | CXE | 1100034H4       |
| 544   | 503.90 | 14:34:22 | CXE | 1100034H5       |
| 1,144 | 503.90 | 14:34:22 | LSE | 734225330373100 |
| 3,351 | 503.60 | 14:34:25 | LSE | 734225330373114 |
| 1,166 | 503.60 | 14:34:25 | LSE | 734225330373122 |
| 1,853 | 503.70 | 14:34:32 | CXE | 1100034JJ       |
| 3,960 | 503.70 | 14:34:32 | LSE | 734225330373126 |
| 1,307 | 503.70 | 14:34:32 | LSE | 734225330373127 |
| 23    | 503.70 | 14:34:32 | LSE | 734225330373128 |
| 1,099 | 503.60 | 14:34:43 | LSE | 734225330373175 |
| 1,331 | 503.60 | 14:34:43 | LSE | 734225330373176 |
| 2,883 | 503.60 | 14:34:50 | CXE | 1100034NC       |
| 2,326 | 503.60 | 14:34:50 | LSE | 734225330373195 |
| 627   | 503.50 | 14:35:03 | BXE | 01000239K       |
| 328   | 503.60 | 14:35:09 | LSE | 734225330373215 |
| 150   | 503.60 | 14:35:09 | LSE | 734225330373216 |
| 462   | 503.60 | 14:35:10 | LSE | 734225330373217 |

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| 1,375 | 503.60 | 14:35:12 | CXE | 1100034SW       |
| 882   | 503.60 | 14:35:12 | CXE | 1100034SX       |
| 2,352 | 503.60 | 14:35:12 | CXE | 1100034SZ       |
| 732   | 503.60 | 14:35:12 | CXE | 1100034T0       |
| 1,488 | 503.50 | 14:35:13 | BXE | 0100023BU       |
| 2,954 | 503.30 | 14:35:15 | LSE | 734225330373272 |
| 239   | 503.30 | 14:35:25 | CXE | 1100034WH       |
| 796   | 503.30 | 14:35:25 | CXE | 1100034WI       |
| 202   | 503.30 | 14:35:25 | CXE | 1100034WJ       |
| 958   | 503.30 | 14:35:25 | CXE | 1100034WK       |
| 1,248 | 503.40 | 14:35:59 | LSE | 734225330373364 |
| 2,352 | 503.40 | 14:36:01 | CXE | 11000353M       |
| 1,878 | 503.40 | 14:36:01 | CXE | 11000353N       |
| 1,086 | 503.50 | 14:36:11 | CXE | 11000356L       |
| 1,132 | 503.50 | 14:36:11 | CXE | 11000356M       |
| 900   | 504.10 | 14:36:37 | CXE | 1100035DW       |
| 621   | 504.10 | 14:36:37 | CXE | 1100035DX       |
| 600   | 504.10 | 14:36:38 | CXE | 1100035DY       |
| 921   | 504.10 | 14:36:38 | CXE | 1100035DZ       |
| 2,007 | 504.00 | 14:36:39 | CXE | 1100035E3       |
| 1,957 | 504.00 | 14:36:43 | BXE | 0100023NS       |
| 600   | 504.00 | 14:36:43 | LSE | 734225330373449 |
| 3,423 | 504.00 | 14:36:43 | LSE | 734225330373450 |
| 18    | 504.00 | 14:36:46 | CXE | 1100035EQ       |
| 582   | 504.00 | 14:36:46 | CXE | 1100035ER       |
| 3,140 | 504.20 | 14:37:02 | CXE | 1100035GG       |
| 113   | 504.20 | 14:37:02 | CXE | 1100035GI       |
| 2,533 | 504.20 | 14:37:02 | CXE | 1100035GJ       |
| 3,696 | 504.10 | 14:37:02 | CXE | 1100035HK       |
| 1,110 | 504.20 | 14:37:02 | LSE | 734225330373464 |
| 1,177 | 504.20 | 14:37:02 | LSE | 734225330373465 |
| 2,757 | 504.10 | 14:37:02 | LSE | 734225330373470 |
| 635   | 504.10 | 14:37:04 | BXE | 0100023QM       |
| 288   | 504.30 | 14:37:17 | BXE | 0100023SA       |
| 970   | 504.30 | 14:37:17 | BXE | 0100023SB       |
| 358   | 504.30 | 14:37:17 | BXE | 0100023SD       |
| 900   | 504.30 | 14:37:17 | BXE | 0100023SE       |
| 1,344 | 504.20 | 14:37:17 | LSE | 734225330373505 |
| 1,307 | 504.30 | 14:37:17 | LSE | 734225330373515 |
| 789   | 504.30 | 14:37:17 | LSE | 734225330373516 |
| 1,184 | 504.30 | 14:37:20 | CXE | 1100035MO       |
| 1,304 | 504.30 | 14:37:23 | LSE | 734225330373533 |
| 5     | 504.30 | 14:37:25 | CXE | 1100035OP       |
| 1,600 | 504.30 | 14:37:27 | CXE | 1100035PN       |
| 2     | 504.30 | 14:37:27 | CXE | 1100035PO       |
| 142   | 504.30 | 14:37:27 | CXE | 1100035PP       |
| 3,715 | 504.30 | 14:37:27 | LSE | 734225330373535 |
| 1,163 | 504.30 | 14:37:32 | CXE | 1100035QB       |
| 2,029 | 504.20 | 14:37:36 | LSE | 734225330373548 |
| 441   | 504.30 | 14:37:40 | LSE | 734225330373551 |
| 415   | 504.60 | 14:38:02 | CXE | 1100035VZ       |
| 54    | 504.60 | 14:38:07 | CXE | 1100035X0       |
| 600   | 504.60 | 14:38:07 | CXE | 1100035X1       |
| 2,352 | 504.70 | 14:38:08 | CXE | 1100035YS       |
| 3,757 | 504.70 | 14:38:09 | CXE | 1100035YV       |
| 1,274 | 504.70 | 14:38:12 | CXE | 1100035ZK       |
| 65    | 504.70 | 14:38:16 | CXE | 1100035ZX       |
| 1,125 | 504.70 | 14:38:16 | CXE | 1100035ZY       |
| 187   | 504.60 | 14:38:17 | BXE | 01000241Y       |
| 1,386 | 504.60 | 14:38:17 | BXE | 01000241Z       |
| 2,104 | 504.60 | 14:38:17 | CXE | 110003608       |
| 942   | 504.60 | 14:38:17 | CXE | 11000360C       |
| 1,673 | 504.60 | 14:38:17 | LSE | 734225330373608 |
| 600   | 504.60 | 14:38:17 | LSE | 734225330373609 |
| 1,017 | 505.00 | 14:38:44 | BXE | 010002457       |
| 1,074 | 505.00 | 14:38:44 | BXE | 010002458       |
| 2,034 | 505.00 | 14:38:44 | CXE | 11000367Z       |
| 1,439 | 505.00 | 14:38:44 | CXE | 110003684       |
| 2,705 | 504.90 | 14:38:48 | BXE | 010002450       |
| 1,938 | 504.80 | 14:38:50 | CXE | 110003692       |
| 344   | 504.80 | 14:38:50 | CXE | 110003693       |
| 344   | 504.80 | 14:38:50 | CXE | 110003694       |
| 800   | 504.80 | 14:38:50 | CXE | 110003695       |
| 2,198 | 504.80 | 14:38:50 | CXE | 110003696       |
| 301   | 504.80 | 14:38:50 | CXE | 110003697       |
| 1,507 | 504.80 | 14:39:02 | LSE | 734225330373703 |
| 2,078 | 504.80 | 14:39:09 | BXE | 0100024A7       |
| 451   | 504.80 | 14:39:09 | CXE | 1100036FD       |
| 1,161 | 504.80 | 14:39:09 | CXE | 1100036FE       |
| 1,326 | 504.80 | 14:39:09 | CXE | 1100036FH       |



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| 1,132 | 504.80 | 14:39:09 | CXE | 1100036FI       |
| 524   | 504.80 | 14:39:09 | CXE | 1100036FJ       |
| 1,326 | 504.70 | 14:39:09 | CXE | 1100036FM       |
| 2,682 | 504.80 | 14:39:09 | LSE | 734225330373709 |
| 105   | 504.80 | 14:39:09 | LSE | 734225330373708 |
| 1,308 | 504.80 | 14:39:09 | LSE | 734225330373710 |
| 494   | 504.80 | 14:39:09 | LSE | 734225330373711 |
| 1,307 | 504.70 | 14:39:09 | LSE | 734225330373719 |
| 1     | 504.70 | 14:39:09 | LSE | 734225330373720 |
| 2,883 | 504.70 | 14:39:14 | LSE | 734225330373731 |
| 3,000 | 504.70 | 14:39:15 | BXE | 0100024B3       |
| 1,589 | 504.70 | 14:39:15 | LSE | 734225330373733 |
| 1,614 | 504.70 | 14:39:15 | LSE | 734225330373734 |
| 1,393 | 504.70 | 14:39:30 | LSE | 734225330373752 |
| 368   | 504.70 | 14:39:30 | LSE | 734225330373753 |
| 108   | 504.70 | 14:39:40 | BXE | 0100024E8       |
| 1,445 | 504.70 | 14:39:40 | BXE | 0100024E9       |
| 315   | 504.70 | 14:39:40 | BXE | 0100024EA       |
| 3,292 | 504.70 | 14:39:40 | LSE | 734225330373766 |
| 484   | 504.70 | 14:39:45 | CXE | 1100036O0       |
| 709   | 504.70 | 14:39:45 | CXE | 1100036O1       |
| 1     | 504.80 | 14:39:55 | CXE | 1100036Q7       |
| 4,643 | 504.80 | 14:40:01 | CXE | 1100036RC       |
| 2,352 | 504.80 | 14:40:01 | CXE | 1100036RF       |
| 522   | 504.80 | 14:40:01 | CXE | 1100036RG       |
| 1,128 | 504.80 | 14:40:01 | CXE | 1100036RH       |
| 3,500 | 504.80 | 14:40:01 | LSE | 734225330373806 |
| 1,463 | 504.80 | 14:40:01 | LSE | 734225330373807 |
| 600   | 504.70 | 14:40:10 | CXE | 1100036U9       |
| 1,044 | 504.70 | 14:40:10 | CXE | 1100036UA       |
| 1,596 | 504.60 | 14:40:11 | BXE | 0100024I0       |
| 986   | 504.60 | 14:40:11 | LSE | 734225330373823 |
| 1,186 | 504.60 | 14:40:11 | LSE | 734225330373824 |
| 1,170 | 504.50 | 14:40:30 | CXE | 1100036WT       |
| 1,158 | 504.60 | 14:40:30 | CXE | 1100036WU       |
| 3,208 | 504.60 | 14:40:33 | LSE | 734225330373852 |
| 4     | 504.60 | 14:40:40 | CXE | 1100036Y5       |
| 242   | 504.60 | 14:40:40 | CXE | 1100036Y6       |
| 1,416 | 504.60 | 14:40:43 | BXE | 0100024LX       |
| 1,385 | 504.60 | 14:41:00 | LSE | 734225330373899 |
| 2,352 | 504.80 | 14:41:14 | CXE | 11000375K       |
| 1,000 | 504.80 | 14:41:14 | CXE | 11000375L       |
| 489   | 504.80 | 14:41:14 | CXE | 11000375M       |
| 2,352 | 504.90 | 14:41:20 | CXE | 11000376T       |
| 1,111 | 504.90 | 14:41:20 | CXE | 11000376U       |
| 18    | 504.80 | 14:41:20 | LSE | 734225330373941 |
| 1,307 | 504.90 | 14:41:20 | LSE | 734225330373942 |
| 543   | 504.90 | 14:41:20 | LSE | 734225330373943 |
| 2,352 | 504.90 | 14:41:21 | CXE | 110003775       |
| 280   | 504.90 | 14:41:21 | CXE | 110003776       |
| 200   | 505.00 | 14:41:31 | LSE | 734225330373950 |
| 1,307 | 505.00 | 14:41:31 | LSE | 734225330373951 |
| 592   | 505.00 | 14:41:31 | LSE | 734225330373952 |
| 731   | 504.90 | 14:41:40 | BXE | 0100024U3       |
| 2,260 | 504.90 | 14:41:40 | BXE | 0100024U4       |
| 2,352 | 505.00 | 14:41:40 | CXE | 1100037AL       |
| 2,297 | 505.00 | 14:41:40 | CXE | 1100037AM       |
| 3,425 | 504.90 | 14:41:40 | LSE | 734225330373956 |
| 2,154 | 505.10 | 14:41:48 | CXE | 1100037CO       |
| 3,303 | 505.00 | 14:41:48 | LSE | 734225330373975 |
| 550   | 505.00 | 14:41:49 | LSE | 734225330373976 |
| 297   | 504.90 | 14:41:55 | BXE | 0100024VJ       |
| 1,520 | 504.90 | 14:41:55 | BXE | 0100024VK       |
| 4,268 | 505.00 | 14:41:55 | CXE | 1100037DG       |
| 1,258 | 505.00 | 14:41:55 | LSE | 734225330373978 |
| 1,356 | 505.00 | 14:41:55 | LSE | 734225330373979 |
| 7     | 505.30 | 14:42:26 | CXE | 1100037JM       |
| 4,245 | 505.30 | 14:42:33 | CXE | 1100037KX       |
| 24    | 505.30 | 14:42:35 | CXE | 1100037LC       |
| 1,700 | 505.30 | 14:42:37 | CXE | 1100037LN       |
| 345   | 505.30 | 14:42:37 | CXE | 1100037LO       |
| 1,118 | 505.30 | 14:42:37 | LSE | 734225330374049 |
| 248   | 505.30 | 14:42:43 | CXE | 1100037N8       |
| 889   | 505.30 | 14:42:43 | CXE | 1100037N9       |
| 952   | 505.30 | 14:42:43 | CXE | 1100037NA       |
| 1,982 | 505.30 | 14:42:43 | LSE | 734225330374054 |
| 495   | 505.30 | 14:42:43 | LSE | 734225330374055 |
| 600   | 505.30 | 14:42:43 | LSE | 734225330374056 |
| 952   | 505.30 | 14:42:43 | LSE | 734225330374057 |
| 1,582 | 505.60 | 14:42:56 | CXE | 1100037QE       |

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| 1,190 | 505.70 | 14:43:15 | LSE | 734225330374125 |
| 376   | 505.70 | 14:43:22 | BXE | 01000256X       |
| 910   | 505.70 | 14:43:22 | BXE | 01000256Y       |
| 2,299 | 505.60 | 14:43:22 | BXE | 010002570       |
| 370   | 505.60 | 14:43:22 | BXE | 010002574       |
| 376   | 505.60 | 14:43:22 | BXE | 010002575       |
| 1,400 | 505.60 | 14:43:22 | BXE | 010002576       |
| 4,751 | 505.70 | 14:43:22 | CXE | 1100037V2       |
| 1,000 | 505.70 | 14:43:22 | CXE | 1100037V4       |
| 3,484 | 505.70 | 14:43:22 | CXE | 1100037V5       |
| 1,688 | 505.70 | 14:43:22 | LSE | 734225330374129 |
| 1,307 | 505.70 | 14:43:22 | LSE | 734225330374130 |
| 1,308 | 505.70 | 14:43:22 | LSE | 734225330374131 |
| 1,401 | 505.70 | 14:43:22 | LSE | 734225330374132 |
| 1,307 | 505.70 | 14:43:22 | LSE | 734225330374134 |
| 19    | 505.70 | 14:43:22 | LSE | 734225330374135 |
| 2,957 | 505.50 | 14:43:24 | LSE | 734225330374140 |
| 1     | 505.50 | 14:43:24 | LSE | 734225330374141 |
| 4,396 | 505.70 | 14:43:42 | CXE | 11000382Q       |
| 1,976 | 505.70 | 14:43:42 | CXE | 11000382V       |
| 3,533 | 505.80 | 14:44:00 | CXE | 11000386Q       |
| 4,047 | 505.80 | 14:44:00 | LSE | 734225330374181 |
| 2,781 | 505.80 | 14:44:00 | LSE | 734225330374182 |
| 146   | 505.80 | 14:44:00 | LSE | 734225330374183 |
| 1,188 | 505.80 | 14:44:05 | LSE | 734225330374195 |
| 84    | 505.80 | 14:44:05 | LSE | 734225330374196 |
| 54    | 505.80 | 14:44:06 | LSE | 734225330374197 |
| 772   | 505.80 | 14:44:06 | LSE | 734225330374198 |
| 3,021 | 505.70 | 14:44:15 | BXE | 0100025HQ       |
| 2,627 | 505.70 | 14:44:15 | CXE | 1100038AO       |
| 118   | 505.50 | 14:44:17 | CXE | 1100038B7       |
| 533   | 505.50 | 14:44:17 | CXE | 1100038B8       |
| 914   | 505.50 | 14:44:17 | CXE | 1100038B9       |
| 2,350 | 505.50 | 14:44:17 | LSE | 734225330374207 |
| 1,454 | 505.40 | 14:44:20 | CXE | 1100038C4       |
| 752   | 505.40 | 14:44:20 | CXE | 1100038C5       |
| 765   | 505.60 | 14:44:39 | LSE | 734225330374237 |
| 840   | 505.60 | 14:44:39 | LSE | 734225330374238 |
| 1,615 | 505.50 | 14:44:41 | BXE | 0100025L5       |
| 257   | 505.50 | 14:44:41 | BXE | 0100025L6       |
| 1,020 | 505.50 | 14:44:41 | BXE | 0100025L7       |
| 851   | 505.60 | 14:44:57 | LSE | 734225330374274 |
| 2,355 | 505.60 | 14:44:57 | LSE | 734225330374275 |
| 989   | 505.60 | 14:44:57 | LSE | 734225330374276 |
| 600   | 505.60 | 14:44:57 | LSE | 734225330374277 |
| 788   | 505.70 | 14:45:03 | CXE | 1100038NO       |
| 715   | 505.70 | 14:45:13 | LSE | 734225330374307 |
| 496   | 505.70 | 14:45:13 | LSE | 734225330374308 |
| 1,438 | 505.70 | 14:45:19 | BXE | 0100025SC       |
| 2,352 | 505.70 | 14:45:19 | CXE | 1100038SS       |
| 2,972 | 505.70 | 14:45:19 | LSE | 734225330374313 |
| 3,825 | 505.70 | 14:45:19 | LSE | 734225330374315 |
| 932   | 505.90 | 14:45:46 | BXE | 0100025V5       |
| 1,045 | 505.90 | 14:45:46 | BXE | 0100025V6       |
| 3,903 | 505.90 | 14:45:46 | CXE | 1100038XM       |
| 497   | 505.90 | 14:45:46 | CXE | 1100038XP       |
| 2,478 | 505.90 | 14:45:46 | CXE | 1100038XQ       |
| 4,215 | 505.90 | 14:45:46 | LSE | 734225330374357 |
| 4,730 | 505.90 | 14:45:46 | LSE | 734225330374359 |
| 2,352 | 505.90 | 14:45:47 | CXE | 1100038XS       |
| 660   | 505.90 | 14:45:47 | CXE | 1100038XT       |
| 507   | 505.90 | 14:45:47 | CXE | 1100038XU       |
| 293   | 505.90 | 14:45:47 | CXE | 1100038XV       |
| 3,833 | 505.90 | 14:45:54 | LSE | 734225330374361 |
| 1,761 | 505.90 | 14:45:55 | LSE | 734225330374362 |
| 992   | 505.80 | 14:46:02 | BXE | 0100025XQ       |
| 92    | 505.80 | 14:46:02 | BXE | 0100025XR       |
| 2,352 | 505.90 | 14:46:02 | CXE | 11000390V       |
| 456   | 505.90 | 14:46:02 | CXE | 11000390W       |
| 651   | 505.90 | 14:46:02 | CXE | 11000390X       |
| 1,189 | 505.80 | 14:46:02 | LSE | 734225330374396 |
| 3,907 | 505.80 | 14:46:07 | CXE | 11000392A       |
| 1,396 | 505.80 | 14:46:11 | CXE | 11000394A       |
| 3,433 | 505.80 | 14:46:11 | LSE | 734225330374420 |
| 1,528 | 505.80 | 14:46:16 | CXE | 110003953       |
| 1,936 | 505.80 | 14:46:16 | LSE | 734225330374424 |
| 2,397 | 505.90 | 14:46:36 | CXE | 110003992       |
| 4,305 | 505.90 | 14:46:36 | LSE | 734225330374434 |
| 509   | 505.90 | 14:46:47 | BXE | 010002643       |
| 501   | 505.90 | 14:46:47 | BXE | 010002644       |

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| 258   | 505.90 | 14:46:47 | BXE | 010002645       |
| 820   | 505.90 | 14:46:47 | BXE | 010002646       |
| 2,825 | 505.90 | 14:46:47 | CXE | 1100039B2       |
| 1,239 | 505.90 | 14:46:47 | CXE | 1100039B4       |
| 3,553 | 505.90 | 14:46:47 | LSE | 734225330374449 |
| 198   | 505.90 | 14:46:47 | LSE | 734225330374450 |
| 1,351 | 505.80 | 14:46:48 | BXE | 01000264E       |
| 3,199 | 505.80 | 14:46:48 | LSE | 734225330374457 |
| 1,307 | 506.00 | 14:47:04 | LSE | 734225330374494 |
| 1,283 | 506.00 | 14:47:07 | LSE | 734225330374496 |
| 497   | 506.00 | 14:47:09 | CXE | 1100039I1       |
| 606   | 506.00 | 14:47:09 | CXE | 1100039I2       |
| 1,596 | 506.30 | 14:47:15 | LSE | 734225330374523 |
| 600   | 506.20 | 14:47:17 | LSE | 734225330374530 |
| 600   | 506.20 | 14:47:17 | LSE | 734225330374531 |
| 39    | 506.40 | 14:47:22 | CXE | 1100039MQ       |
| 1,176 | 506.40 | 14:47:23 | LSE | 734225330374535 |
| 891   | 506.40 | 14:47:25 | LSE | 734225330374543 |
| 319   | 506.40 | 14:47:25 | LSE | 734225330374544 |
| 2,352 | 506.40 | 14:47:27 | CXE | 1100039O6       |
| 607   | 506.40 | 14:47:27 | CXE | 1100039O7       |
| 1,181 | 506.40 | 14:47:28 | LSE | 734225330374567 |
| 939   | 506.40 | 14:47:31 | LSE | 734225330374570 |
| 164   | 506.40 | 14:47:32 | CXE | 1100039PD       |
| 1,145 | 506.30 | 14:47:33 | BXE | 0100026C3       |
| 1,138 | 506.30 | 14:47:33 | BXE | 0100026C4       |
| 2,004 | 506.40 | 14:47:33 | LSE | 734225330374574 |
| 4,154 | 506.30 | 14:47:33 | LSE | 734225330374579 |
| 1,600 | 506.40 | 14:47:36 | CXE | 1100039R5       |
| 1,867 | 506.40 | 14:47:36 | CXE | 1100039R6       |
| 879   | 506.30 | 14:47:41 | BXE | 0100026D7       |
| 241   | 506.30 | 14:47:41 | BXE | 0100026D8       |
| 1,660 | 506.30 | 14:47:41 | CXE | 1100039RG       |
| 2,441 | 506.30 | 14:47:41 | CXE | 1100039RH       |
| 973   | 506.30 | 14:47:41 | LSE | 734225330374596 |
| 1,160 | 506.30 | 14:47:41 | LSE | 734225330374597 |
| 1,308 | 506.30 | 14:47:41 | LSE | 734225330374608 |
| 305   | 506.30 | 14:47:41 | LSE | 734225330374609 |
| 1,099 | 506.30 | 14:47:47 | CXE | 1100039T9       |
| 1,299 | 506.20 | 14:47:49 | CXE | 1100039U1       |
| 104   | 506.20 | 14:47:49 | CXE | 1100039U2       |
| 101   | 506.10 | 14:47:54 | BXE | 0100026EW       |
| 1,546 | 506.10 | 14:47:54 | BXE | 0100026EX       |
| 869   | 506.00 | 14:47:56 | CXE | 1100039W5       |
| 316   | 506.00 | 14:47:56 | CXE | 1100039W6       |
| 1,200 | 506.00 | 14:47:56 | LSE | 734225330374653 |
| 1,200 | 506.00 | 14:47:56 | LSE | 734225330374654 |
| 1,200 | 506.00 | 14:47:56 | LSE | 734225330374655 |
| 52    | 506.00 | 14:47:56 | LSE | 734225330374656 |
| 1,099 | 506.20 | 14:48:10 | LSE | 734225330374676 |
| 2,390 | 506.30 | 14:48:18 | LSE | 734225330374698 |
| 214   | 506.30 | 14:48:18 | LSE | 734225330374699 |
| 519   | 506.30 | 14:48:22 | CXE | 110003A3D       |
| 1,073 | 506.30 | 14:48:22 | CXE | 110003A3E       |
| 379   | 506.30 | 14:48:22 | LSE | 734225330374700 |
| 2     | 506.40 | 14:48:28 | CXE | 110003A3L       |
| 160   | 506.40 | 14:48:28 | CXE | 110003A3M       |
| 143   | 506.40 | 14:48:28 | CXE | 110003A3N       |
| 923   | 506.40 | 14:48:28 | CXE | 110003A3O       |
| 1,307 | 506.40 | 14:48:28 | LSE | 734225330374713 |
| 1,308 | 506.40 | 14:48:28 | LSE | 734225330374714 |
| 3,214 | 506.30 | 14:48:29 | LSE | 734225330374716 |
| 2,278 | 506.10 | 14:48:29 | LSE | 734225330374737 |
| 343   | 506.20 | 14:48:29 | LSE | 734225330374738 |
| 1,092 | 506.00 | 14:48:32 | LSE | 734225330374756 |
| 180   | 506.00 | 14:48:32 | LSE | 734225330374757 |
| 20    | 506.00 | 14:48:32 | LSE | 734225330374758 |
| 1,132 | 506.10 | 14:48:33 | CXE | 110003A5A       |
| 21    | 506.10 | 14:48:33 | CXE | 110003A5B       |
| 2,230 | 506.10 | 14:48:43 | CXE | 110003A8F       |
| 1,251 | 506.10 | 14:48:43 | LSE | 734225330374778 |
| 537   | 506.10 | 14:48:43 | LSE | 734225330374779 |
| 1,269 | 506.00 | 14:48:46 | BXE | 0100026NF       |
| 1,377 | 506.00 | 14:48:46 | LSE | 734225330374789 |
| 4,304 | 506.00 | 14:48:53 | CXE | 110003AAM       |
| 2,038 | 506.00 | 14:48:53 | CXE | 110003AAN       |
| 1,528 | 506.00 | 14:48:53 | LSE | 734225330374804 |
| 1,386 | 506.00 | 14:48:53 | LSE | 734225330374805 |
| 1,052 | 505.90 | 14:49:08 | LSE | 734225330374826 |
| 396   | 505.90 | 14:49:08 | LSE | 734225330374827 |

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| 2,103 | 505.80 | 14:49:11 | BXE | 0100026S5       |
| 1,308 | 506.10 | 14:49:20 | LSE | 734225330374845 |
| 1,307 | 506.10 | 14:49:20 | LSE | 734225330374846 |
| 1,006 | 506.10 | 14:49:20 | LSE | 734225330374847 |
| 1,825 | 506.10 | 14:49:21 | CXE | 110003AKL       |
| 3,703 | 506.30 | 14:49:32 | LSE | 734225330374875 |
| 360   | 506.20 | 14:49:33 | LSE | 734225330374879 |
| 840   | 506.20 | 14:49:33 | LSE | 734225330374880 |
| 1,367 | 506.30 | 14:49:40 | LSE | 734225330374887 |
| 893   | 506.30 | 14:49:40 | LSE | 734225330374888 |
| 2,352 | 506.30 | 14:49:44 | CXE | 110003AQN       |
| 791   | 506.30 | 14:49:44 | CXE | 110003AQO       |
| 267   | 506.30 | 14:49:48 | BXE | 0100026YV       |
| 1,047 | 506.30 | 14:49:48 | BXE | 0100026YW       |
| 180   | 506.30 | 14:49:50 | LSE | 734225330374906 |
| 1,307 | 506.40 | 14:49:51 | LSE | 734225330374907 |
| 1,308 | 506.40 | 14:49:51 | LSE | 734225330374908 |
| 1,094 | 506.40 | 14:49:51 | LSE | 734225330374909 |
| 1,112 | 506.40 | 14:49:55 | LSE | 734225330374910 |
| 501   | 506.40 | 14:49:59 | LSE | 734225330374911 |
| 765   | 506.40 | 14:49:59 | LSE | 734225330374912 |
| 1,133 | 506.40 | 14:50:02 | LSE | 734225330374918 |
| 1,167 | 506.30 | 14:50:05 | BXE | 010002710       |
| 1,409 | 506.40 | 14:50:05 | CXE | 110003AV2       |
| 174   | 506.40 | 14:50:05 | CXE | 110003AV3       |
| 153   | 506.40 | 14:50:05 | CXE | 110003AV4       |
| 3     | 506.40 | 14:50:05 | CXE | 110003AV5       |
| 1,132 | 506.40 | 14:50:05 | CXE | 110003AV6       |
| 856   | 506.40 | 14:50:05 | CXE | 110003AV7       |
| 3,407 | 506.30 | 14:50:05 | CXE | 110003AVB       |
| 924   | 506.30 | 14:50:05 | CXE | 110003AVC       |
| 3,073 | 506.30 | 14:50:05 | LSE | 734225330374921 |
| 1,307 | 506.40 | 14:50:05 | LSE | 734225330374927 |
| 536   | 506.40 | 14:50:05 | LSE | 734225330374928 |
| 22    | 506.50 | 14:50:18 | CXE | 110003B1E       |
| 137   | 506.50 | 14:50:18 | CXE | 110003B1F       |
| 1,272 | 506.50 | 14:50:19 | CXE | 110003B1G       |
| 2,852 | 506.60 | 14:50:26 | LSE | 734225330374972 |
| 37    | 506.60 | 14:50:28 | LSE | 734225330374973 |
| 357   | 506.70 | 14:50:37 | CXE | 110003B3Z       |
| 2,669 | 506.70 | 14:50:37 | LSE | 734225330374987 |
| 1,385 | 506.70 | 14:50:37 | LSE | 734225330374988 |
| 1,307 | 506.70 | 14:50:41 | LSE | 734225330374991 |
| 1     | 506.70 | 14:50:42 | CXE | 110003B4I       |
| 138   | 506.70 | 14:50:42 | CXE | 110003B4J       |
| 781   | 506.70 | 14:50:48 | LSE | 734225330374993 |
| 1,307 | 506.70 | 14:50:48 | LSE | 734225330374994 |
| 2,296 | 506.70 | 14:50:48 | LSE | 734225330374999 |
| 1,943 | 506.60 | 14:50:49 | BXE | 01000277U       |
| 1,567 | 506.60 | 14:50:49 | CXE | 110003B5V       |
| 3,150 | 506.60 | 14:50:49 | CXE | 110003B5W       |
| 726   | 506.60 | 14:51:00 | LSE | 734225330375027 |
| 776   | 506.70 | 14:51:00 | LSE | 734225330375029 |
| 1,307 | 506.70 | 14:51:00 | LSE | 734225330375030 |
| 106   | 506.70 | 14:51:00 | LSE | 734225330375031 |
| 1,725 | 506.60 | 14:51:01 | BXE | 01000279R       |
| 4,304 | 506.60 | 14:51:01 | CXE | 110003B8U       |
| 2,352 | 506.60 | 14:51:01 | CXE | 110003B8W       |
| 1,600 | 506.60 | 14:51:01 | CXE | 110003B8X       |
| 378   | 506.60 | 14:51:01 | CXE | 110003B8Y       |
| 600   | 506.60 | 14:51:01 | LSE | 734225330375032 |
| 2,500 | 506.60 | 14:51:01 | LSE | 734225330375033 |
| 1,454 | 506.60 | 14:51:01 | LSE | 734225330375034 |
| 1,569 | 506.50 | 14:51:06 | LSE | 734225330375059 |
| 1,307 | 506.50 | 14:51:10 | LSE | 734225330375073 |
| 2,473 | 506.40 | 14:51:12 | CXE | 110003BCY       |
| 2,013 | 506.20 | 14:51:12 | LSE | 734225330375091 |
| 1,402 | 506.50 | 14:51:28 | BXE | 0100027FE       |
| 3,628 | 506.50 | 14:51:28 | LSE | 734225330375110 |
| 1,129 | 506.50 | 14:51:28 | LSE | 734225330375113 |
| 1,815 | 506.30 | 14:51:32 | CXE | 110003BJ7       |
| 195   | 506.30 | 14:51:32 | LSE | 734225330375117 |
| 1,265 | 506.30 | 14:51:32 | LSE | 734225330375118 |
| 27    | 506.60 | 14:51:46 | CXE | 110003BKY       |
| 1,117 | 506.60 | 14:51:46 | CXE | 110003BKZ       |
| 1,269 | 506.60 | 14:51:51 | CXE | 110003BME       |
| 1,308 | 506.60 | 14:51:51 | LSE | 734225330375160 |
| 710   | 506.60 | 14:51:51 | LSE | 734225330375161 |
| 2,241 | 506.50 | 14:51:54 | BXE | 0100027LA       |
| 1,426 | 506.50 | 14:51:54 | CXE | 110003BNQ       |

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| 2,741 | 506.50 | 14:51:54 | LSE | 734225330375194 |
| 1,200 | 506.50 | 14:51:54 | LSE | 734225330375195 |
| 600   | 506.50 | 14:51:54 | LSE | 734225330375196 |
| 600   | 506.50 | 14:51:54 | LSE | 734225330375197 |
| 99    | 506.50 | 14:51:56 | CXE | 110003BOK       |
| 1,603 | 506.50 | 14:51:56 | CXE | 110003BOL       |
| 74    | 506.40 | 14:51:58 | CXE | 110003BOP       |
| 546   | 506.40 | 14:51:59 | CXE | 110003BPA       |
| 1,923 | 506.40 | 14:51:59 | CXE | 110003BPB       |
| 3,102 | 506.30 | 14:52:01 | LSE | 734225330375214 |
| 1,966 | 506.30 | 14:52:02 | CXE | 110003BPZ       |
| 479   | 506.20 | 14:52:09 | BXE | 0100027OM       |
| 583   | 506.20 | 14:52:09 | BXE | 0100027ON       |
| 72    | 506.20 | 14:52:09 | BXE | 0100027OO       |
| 66    | 506.20 | 14:52:09 | CXE | 110003BSG       |
| 66    | 506.20 | 14:52:09 | CXE | 110003BSH       |
| 1,200 | 506.20 | 14:52:09 | CXE | 110003BSI       |
| 66    | 506.20 | 14:52:09 | CXE | 110003BSJ       |
| 736   | 506.20 | 14:52:09 | CXE | 110003BSL       |
| 1,120 | 506.30 | 14:52:09 | LSE | 734225330375253 |
| 1,933 | 506.20 | 14:52:12 | LSE | 734225330375276 |
| 1,543 | 506.10 | 14:52:16 | LSE | 734225330375280 |
| 1,289 | 506.30 | 14:52:27 | BXE | 0100027RO       |
| 2,330 | 506.30 | 14:52:27 | CXE | 110003BXX       |
| 3,133 | 506.30 | 14:52:27 | LSE | 734225330375296 |
| 1,200 | 506.10 | 14:52:30 | LSE | 734225330375298 |
| 1,660 | 506.40 | 14:52:45 | LSE | 734225330375326 |
| 1,989 | 506.30 | 14:52:47 | BXE | 0100027TX       |
| 2,003 | 506.30 | 14:52:47 | LSE | 734225330375349 |
| 1,188 | 506.40 | 14:52:50 | CXE | 110003C21       |
| 2,428 | 506.50 | 14:53:01 | LSE | 734225330375370 |
| 1,307 | 506.70 | 14:53:14 | LSE | 734225330375373 |
| 1,308 | 506.70 | 14:53:14 | LSE | 734225330375374 |
| 2,083 | 506.70 | 14:53:14 | LSE | 734225330375375 |
| 3,450 | 506.60 | 14:53:14 | LSE | 734225330375376 |
| 1,944 | 506.60 | 14:53:24 | CXE | 110003C6S       |
| 1,172 | 506.60 | 14:53:24 | LSE | 734225330375381 |
| 1,200 | 506.60 | 14:53:24 | LSE | 734225330375385 |
| 600   | 506.60 | 14:53:24 | LSE | 734225330375386 |
| 600   | 506.60 | 14:53:24 | LSE | 734225330375387 |
| 200   | 506.60 | 14:53:24 | LSE | 734225330375388 |
| 1,000 | 506.60 | 14:53:24 | LSE | 734225330375389 |
| 4,630 | 506.70 | 14:53:35 | CXE | 110003C9O       |
| 1,115 | 506.70 | 14:53:35 | LSE | 734225330375404 |
| 2,381 | 506.70 | 14:53:35 | LSE | 734225330375405 |
| 123   | 506.70 | 14:53:35 | LSE | 734225330375406 |
| 56    | 506.70 | 14:53:35 | LSE | 734225330375407 |
| 2,352 | 506.70 | 14:53:36 | CXE | 110003C9T       |
| 151   | 506.70 | 14:53:37 | CXE | 110003C9V       |
| 2,040 | 506.90 | 14:53:42 | CXE | 110003CAH       |
| 293   | 506.80 | 14:53:46 | BXE | 01000280O       |
| 262   | 506.80 | 14:53:46 | BXE | 01000280P       |
| 366   | 506.80 | 14:53:46 | BXE | 01000280Q       |
| 293   | 506.80 | 14:53:46 | BXE | 01000280R       |
| 293   | 506.80 | 14:53:46 | BXE | 01000280S       |
| 800   | 506.80 | 14:53:46 | BXE | 01000280T       |
| 121   | 506.80 | 14:53:46 | BXE | 01000280U       |
| 1,757 | 506.80 | 14:53:48 | CXE | 110003CC3       |
| 1,856 | 506.80 | 14:53:50 | LSE | 734225330375463 |
| 237   | 506.80 | 14:53:50 | LSE | 734225330375464 |
| 4     | 506.80 | 14:53:53 | CXE | 110003CCH       |
| 1,143 | 506.80 | 14:53:54 | LSE | 734225330375465 |
| 2,244 | 506.80 | 14:53:55 | CXE | 110003CD3       |
| 1,307 | 506.90 | 14:53:58 | LSE | 734225330375485 |
| 474   | 506.90 | 14:53:58 | LSE | 734225330375486 |
| 1,111 | 506.90 | 14:54:02 | LSE | 734225330375487 |
| 1,261 | 506.80 | 14:54:05 | BXE | 01000282P       |
| 2,352 | 506.80 | 14:54:05 | CXE | 110003CFJ       |
| 1,073 | 506.80 | 14:54:05 | CXE | 110003CFS       |
| 79    | 506.80 | 14:54:05 | CXE | 110003CFY       |
| 1,174 | 506.90 | 14:54:05 | LSE | 734225330375493 |
| 3,447 | 506.80 | 14:54:05 | LSE | 734225330375496 |
| 562   | 506.80 | 14:54:06 | CXE | 110003CG9       |
| 284   | 507.10 | 14:54:22 | LSE | 734225330375551 |
| 41    | 507.10 | 14:54:24 | CXE | 110003CKJ       |
| 1,117 | 507.20 | 14:54:25 | LSE | 734225330375561 |
| 2,198 | 507.10 | 14:54:25 | LSE | 734225330375564 |
| 1,383 | 507.20 | 14:54:27 | CXE | 110003CL1       |
| 600   | 507.80 | 14:54:46 | CXE | 110003CPJ       |
| 1,092 | 507.80 | 14:54:46 | CXE | 110003CPK       |

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| 743   | 507.80 | 14:54:46 | CXE | 110003CPL       |
| 600   | 507.90 | 14:54:46 | LSE | 734225330375647 |
| 715   | 507.90 | 14:54:46 | LSE | 734225330375648 |
| 1,755 | 507.80 | 14:54:46 | LSE | 734225330375660 |
| 284   | 507.80 | 14:54:47 | LSE | 734225330375662 |
| 969   | 507.80 | 14:54:47 | LSE | 734225330375663 |
| 1,548 | 507.70 | 14:54:48 | CXE | 110003CPU       |
| 1,910 | 507.70 | 14:54:48 | LSE | 734225330375667 |
| 1,408 | 507.80 | 14:54:54 | CXE | 110003CR2       |
| 2,356 | 507.80 | 14:54:56 | LSE | 734225330375702 |
| 743   | 507.80 | 14:54:56 | LSE | 734225330375703 |
| 3,400 | 507.70 | 14:54:56 | LSE | 734225330375704 |
| 28    | 507.70 | 14:54:56 | LSE | 734225330375705 |
| 1,268 | 507.80 | 14:54:59 | CXE | 110003CRW       |
| 322   | 507.70 | 14:55:00 | BXE | 0100028CU       |
| 1,052 | 507.70 | 14:55:00 | BXE | 0100028CV       |
| 1,391 | 507.70 | 14:55:00 | BXE | 0100028CW       |
| 1,256 | 507.70 | 14:55:00 | CXE | 110003CSR       |
| 468   | 507.70 | 14:55:00 | CXE | 110003CSS       |
| 1,353 | 507.70 | 14:55:00 | CXE | 110003CST       |
| 1,131 | 507.70 | 14:55:00 | CXE | 110003CSZ       |
| 2,352 | 507.70 | 14:55:00 | CXE | 110003CT0       |
| 198   | 507.70 | 14:55:00 | CXE | 110003CT1       |
| 2,178 | 507.60 | 14:55:01 | BXE | 0100028D2       |
| 3,414 | 507.60 | 14:55:01 | LSE | 734225330375725 |
| 1,868 | 507.70 | 14:55:13 | CXE | 110003CUX       |
| 600   | 507.80 | 14:55:18 | LSE | 734225330375770 |
| 1,172 | 507.80 | 14:55:18 | LSE | 734225330375771 |
| 3,319 | 507.70 | 14:55:19 | LSE | 734225330375775 |
| 1,271 | 507.70 | 14:55:19 | LSE | 734225330375776 |
| 1,462 | 507.60 | 14:55:21 | CXE | 110003CWJ       |
| 1,147 | 507.50 | 14:55:29 | CXE | 110003CYM       |
| 1,556 | 507.50 | 14:55:29 | LSE | 734225330375801 |
| 1,561 | 507.50 | 14:55:29 | LSE | 734225330375804 |
| 600   | 507.30 | 14:55:37 | LSE | 734225330375822 |
| 1,390 | 507.50 | 14:55:55 | CXE | 110003D50       |
| 4,175 | 507.50 | 14:55:55 | LSE | 734225330375838 |
| 1,308 | 507.50 | 14:55:55 | LSE | 734225330375839 |
| 1,307 | 507.50 | 14:55:55 | LSE | 734225330375840 |
| 525   | 507.50 | 14:55:55 | LSE | 734225330375841 |
| 1,114 | 507.30 | 14:55:58 | BXE | 0100028MU       |
| 135   | 507.30 | 14:55:58 | BXE | 0100028MW       |
| 1,017 | 507.30 | 14:55:58 | BXE | 0100028MX       |
| 3,105 | 507.30 | 14:55:58 | CXE | 110003D5B       |
| 1,276 | 507.30 | 14:56:07 | BXE | 0100028PI       |
| 2,743 | 507.30 | 14:56:07 | CXE | 110003D9D       |
| 1,322 | 507.30 | 14:56:07 | CXE | 110003D9H       |
| 1,745 | 507.30 | 14:56:07 | LSE | 734225330375871 |
| 4,066 | 507.40 | 14:56:18 | LSE | 734225330375880 |
| 448   | 507.40 | 14:56:18 | LSE | 734225330375881 |
| 503   | 507.40 | 14:56:18 | LSE | 734225330375882 |
| 2,728 | 507.30 | 14:56:31 | CXE | 110003DDW       |
| 1,794 | 507.30 | 14:56:31 | CXE | 110003DDY       |
| 1,346 | 507.30 | 14:56:31 | LSE | 734225330375886 |
| 1,308 | 507.30 | 14:56:31 | LSE | 734225330375887 |
| 247   | 507.30 | 14:56:31 | LSE | 734225330375888 |
| 1,963 | 507.10 | 14:56:32 | LSE | 734225330375892 |
| 288   | 507.10 | 14:56:36 | LSE | 734225330375901 |
| 156   | 507.10 | 14:56:36 | LSE | 734225330375902 |
| 1,584 | 507.20 | 14:56:39 | BXE | 0100028TR       |
| 537   | 507.20 | 14:56:39 | BXE | 0100028TS       |
| 1,349 | 507.20 | 14:56:39 | CXE | 110003DFR       |
| 642   | 507.20 | 14:56:39 | CXE | 110003DFS       |
| 2,351 | 507.20 | 14:56:39 | LSE | 734225330375906 |
| 1,185 | 507.10 | 14:57:00 | BXE | 0100028YI       |
| 1,515 | 507.10 | 14:57:00 | LSE | 734225330375980 |
| 1,308 | 507.10 | 14:57:00 | LSE | 734225330375981 |
| 1,956 | 507.10 | 14:57:00 | LSE | 734225330375982 |
| 969   | 507.10 | 14:57:00 | LSE | 734225330375983 |
| 1,700 | 507.20 | 14:57:21 | CXE | 110003DRM       |
| 700   | 507.30 | 14:57:21 | CXE | 110003DRN       |
| 787   | 507.30 | 14:57:21 | CXE | 110003DRO       |
| 1,851 | 507.20 | 14:57:21 | LSE | 734225330376034 |
| 2,490 | 507.20 | 14:57:21 | LSE | 734225330376039 |
| 1,307 | 507.30 | 14:57:21 | LSE | 734225330376041 |
| 265   | 507.30 | 14:57:21 | LSE | 734225330376042 |
| 1,279 | 507.20 | 14:57:30 | BXE | 01000293I       |
| 1,846 | 507.30 | 14:57:30 | CXE | 110003DU7       |
| 800   | 507.30 | 14:57:30 | LSE | 734225330376054 |
| 583   | 507.30 | 14:57:30 | LSE | 734225330376055 |

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| 1,888 | 507.30 | 14:57:30 | LSE | 734225330376056 |
| 744   | 507.20 | 14:57:41 | CXE | 110003DWN       |
| 1,012 | 507.20 | 14:57:41 | CXE | 110003DWO       |
| 3,163 | 507.20 | 14:57:41 | LSE | 734225330376076 |
| 526   | 507.10 | 14:57:44 | CXE | 110003DXL       |
| 542   | 507.10 | 14:57:44 | CXE | 110003DXM       |
| 52    | 507.10 | 14:57:44 | CXE | 110003DXN       |
| 1,307 | 507.10 | 14:58:00 | LSE | 734225330376114 |
| 4,334 | 507.20 | 14:58:09 | LSE | 734225330376141 |
| 490   | 507.20 | 14:58:17 | BXE | 01000299O       |
| 710   | 507.20 | 14:58:17 | BXE | 01000299P       |
| 490   | 507.20 | 14:58:17 | BXE | 01000299Q       |
| 2,491 | 507.20 | 14:58:17 | CXE | 110003E5I       |
| 2,037 | 507.20 | 14:58:17 | CXE | 110003E5K       |
| 3,473 | 507.20 | 14:58:17 | LSE | 734225330376162 |
| 1,308 | 507.20 | 14:58:17 | LSE | 734225330376164 |
| 1,307 | 507.20 | 14:58:17 | LSE | 734225330376165 |
| 361   | 507.20 | 14:58:17 | LSE | 734225330376166 |
| 489   | 507.20 | 14:58:19 | CXE | 110003E5W       |
| 23    | 507.20 | 14:58:19 | CXE | 110003E5X       |
| 862   | 507.20 | 14:58:19 | CXE | 110003E5Y       |
| 1,499 | 507.20 | 14:58:21 | CXE | 110003E66       |
| 1,308 | 507.10 | 14:58:24 | LSE | 734225330376177 |
| 1,136 | 507.20 | 14:58:26 | CXE | 110003E6G       |
| 1,264 | 507.20 | 14:58:52 | BXE | 0100029E3       |
| 1,005 | 507.20 | 14:58:52 | CXE | 110003EAM       |
| 246   | 507.20 | 14:58:52 | CXE | 110003EAZ       |
| 3,781 | 507.20 | 14:58:52 | LSE | 734225330376224 |
| 2,271 | 507.30 | 14:58:52 | LSE | 734225330376225 |
| 1,208 | 507.30 | 14:58:52 | LSE | 734225330376226 |
| 1,433 | 507.30 | 14:58:52 | LSE | 734225330376227 |
| 366   | 507.30 | 14:58:52 | LSE | 734225330376228 |
| 459   | 507.20 | 14:58:54 | CXE | 110003EBI       |
| 36    | 507.20 | 14:58:54 | CXE | 110003EBJ       |
| 2,352 | 507.20 | 14:58:56 | CXE | 110003EBO       |
| 1,992 | 507.20 | 14:58:58 | CXE | 110003EC7       |
| 2,200 | 507.20 | 14:59:01 | CXE | 110003ED1       |
| 2,211 | 507.20 | 14:59:01 | CXE | 110003ED2       |
| 2,275 | 507.20 | 14:59:01 | LSE | 734225330376240 |
| 328   | 507.30 | 14:59:10 | LSE | 734225330376262 |
| 3,130 | 507.30 | 14:59:10 | LSE | 734225330376263 |
| 1,852 | 507.20 | 14:59:24 | BXE | 0100029MC       |
| 1,246 | 507.20 | 14:59:24 | CXE | 110003EO3       |
| 1,165 | 507.20 | 14:59:24 | LSE | 734225330376303 |
| 1,307 | 507.20 | 14:59:24 | LSE | 734225330376304 |
| 1,308 | 507.20 | 14:59:24 | LSE | 734225330376305 |
| 798   | 507.20 | 14:59:24 | LSE | 734225330376306 |
| 1,097 | 507.20 | 14:59:28 | LSE | 734225330376340 |
| 1,132 | 507.20 | 14:59:32 | CXE | 110003ESH       |
| 145   | 507.10 | 14:59:34 | BXE | 0100029P2       |
| 375   | 507.10 | 14:59:34 | BXE | 0100029P3       |
| 1,289 | 507.10 | 14:59:34 | BXE | 0100029P4       |
| 621   | 507.10 | 14:59:34 | CXE | 110003ESP       |
| 2,443 | 507.10 | 14:59:34 | CXE | 110003ESQ       |
| 538   | 507.10 | 14:59:34 | CXE | 110003ESR       |
| 1,217 | 507.10 | 14:59:34 | CXE | 110003ESS       |
| 1,324 | 507.10 | 14:59:34 | LSE | 734225330376379 |
| 2,045 | 507.00 | 14:59:42 | CXE | 110003EV6       |
| 3,228 | 507.00 | 14:59:42 | LSE | 734225330376412 |
| 670   | 507.00 | 14:59:57 | LSE | 734225330376433 |
| 610   | 507.00 | 14:59:57 | LSE | 734225330376434 |
| 1,410 | 506.90 | 15:00:02 | CXE | 110003F12       |
| 2,090 | 506.90 | 15:00:02 | CXE | 110003F13       |
| 4,369 | 506.90 | 15:00:02 | LSE | 734225330376459 |
| 2,527 | 506.70 | 15:00:07 | BXE | 0100029VO       |
| 1,426 | 506.70 | 15:00:07 | CXE | 110003F26       |
| 1,675 | 506.70 | 15:00:07 | LSE | 734225330376477 |
| 133   | 507.60 | 15:00:38 | LSE | 734225330376607 |
| 2,291 | 507.60 | 15:00:39 | LSE | 734225330376610 |
| 1,308 | 507.60 | 15:00:39 | LSE | 734225330376611 |
| 1,307 | 507.60 | 15:00:39 | LSE | 734225330376612 |
| 1,073 | 507.60 | 15:00:39 | LSE | 734225330376613 |
| 944   | 507.50 | 15:00:39 | LSE | 734225330376614 |
| 4,360 | 507.50 | 15:00:39 | LSE | 734225330376615 |
| 1,700 | 507.40 | 15:00:47 | CXE | 110003F17       |
| 2,352 | 507.40 | 15:00:47 | CXE | 110003F18       |
| 427   | 507.40 | 15:00:47 | CXE | 110003F19       |
| 1,316 | 507.40 | 15:00:47 | LSE | 734225330376642 |
| 2,932 | 507.40 | 15:00:47 | LSE | 734225330376643 |
| 1,089 | 507.40 | 15:00:52 | CXE | 110003F1V       |

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| 1,624 | 507.30 | 15:00:55 | BXE | 010002A84       |
| 4,035 | 507.30 | 15:00:55 | CXE | 110003FLC       |
| 1,093 | 507.30 | 15:00:55 | LSE | 734225330376650 |
| 2,297 | 507.30 | 15:01:00 | LSE | 734225330376667 |
| 1,480 | 507.20 | 15:01:04 | LSE | 734225330376671 |
| 2,069 | 507.20 | 15:01:09 | BXE | 010002AB3       |
| 2,930 | 507.10 | 15:01:10 | CXE | 110003FQ9       |
| 433   | 507.10 | 15:01:10 | CXE | 110003FQA       |
| 1,106 | 507.10 | 15:01:10 | CXE | 110003FQB       |
| 1,268 | 507.10 | 15:01:10 | LSE | 734225330376674 |
| 686   | 507.10 | 15:01:22 | CXE | 110003FU2       |
| 1,653 | 507.10 | 15:01:22 | CXE | 110003FU3       |
| 3,505 | 507.10 | 15:01:22 | LSE | 734225330376700 |
| 1,671 | 507.10 | 15:01:31 | CXE | 110003FWR       |
| 3,324 | 507.10 | 15:01:31 | LSE | 734225330376725 |
| 2,945 | 507.20 | 15:01:42 | LSE | 734225330376733 |
| 1,169 | 507.20 | 15:01:46 | BXE | 010002AFL       |
| 1,673 | 507.20 | 15:01:46 | CXE | 110003FYU       |
| 2,054 | 507.20 | 15:01:46 | LSE | 734225330376738 |
| 309   | 507.20 | 15:01:49 | CXE | 110003FZA       |
| 2,352 | 507.20 | 15:01:49 | CXE | 110003FZB       |
| 331   | 507.20 | 15:01:49 | CXE | 110003FZC       |
| 730   | 507.20 | 15:01:49 | LSE | 734225330376740 |
| 270   | 507.20 | 15:01:49 | LSE | 734225330376741 |
| 2     | 507.20 | 15:01:49 | LSE | 734225330376742 |
| 728   | 507.20 | 15:01:49 | LSE | 734225330376743 |
| 1,307 | 507.20 | 15:01:49 | LSE | 734225330376744 |
| 36    | 507.20 | 15:01:49 | LSE | 734225330376745 |
| 1,188 | 507.20 | 15:01:59 | BXE | 010002AHB       |
| 5     | 507.20 | 15:01:59 | BXE | 010002AHC       |
| 600   | 507.20 | 15:01:59 | LSE | 734225330376771 |
| 588   | 507.20 | 15:01:59 | LSE | 734225330376772 |
| 1,308 | 507.20 | 15:01:59 | LSE | 734225330376773 |
| 340   | 507.20 | 15:01:59 | LSE | 734225330376774 |
| 1,138 | 507.20 | 15:02:00 | CXE | 110003G0P       |
| 155   | 507.10 | 15:02:03 | CXE | 110003G1E       |
| 1,365 | 507.10 | 15:02:03 | CXE | 110003G1F       |
| 1,493 | 507.10 | 15:02:03 | LSE | 734225330376780 |
| 1,815 | 507.00 | 15:02:15 | LSE | 734225330376815 |
| 1,823 | 507.00 | 15:02:15 | LSE | 734225330376816 |
| 1,460 | 506.90 | 15:02:16 | CXE | 110003G5O       |
| 2,061 | 506.90 | 15:02:29 | BXE | 010002AM3       |
| 2,099 | 506.90 | 15:02:29 | CXE | 110003G81       |
| 2,153 | 506.90 | 15:02:29 | CXE | 110003G85       |
| 3,819 | 506.90 | 15:02:29 | LSE | 734225330376827 |
| 1,308 | 506.90 | 15:02:29 | LSE | 734225330376831 |
| 283   | 506.90 | 15:02:29 | LSE | 734225330376832 |
| 543   | 506.90 | 15:02:29 | LSE | 734225330376833 |
| 69    | 506.90 | 15:02:29 | LSE | 734225330376834 |
| 1,269 | 506.70 | 15:02:34 | CXE | 110003G8P       |
| 2,219 | 506.60 | 15:02:37 | LSE | 734225330376865 |
| 2,187 | 506.60 | 15:02:45 | CXE | 110003GB5       |
| 901   | 506.60 | 15:02:45 | CXE | 110003GB6       |
| 2,965 | 506.60 | 15:02:45 | LSE | 734225330376874 |
| 1,307 | 506.60 | 15:03:01 | LSE | 734225330376907 |
| 931   | 506.60 | 15:03:01 | LSE | 734225330376908 |
| 2,167 | 506.70 | 15:03:16 | BXE | 010002ATC       |
| 1,781 | 506.60 | 15:03:16 | CXE | 110003GIW       |
| 3,673 | 506.70 | 15:03:16 | LSE | 734225330376921 |
| 1,307 | 506.60 | 15:03:16 | LSE | 734225330376928 |
| 1,308 | 506.60 | 15:03:16 | LSE | 734225330376929 |
| 1,509 | 506.60 | 15:03:16 | LSE | 734225330376930 |
| 3,703 | 506.50 | 15:03:17 | CXE | 110003JG        |
| 1,969 | 506.40 | 15:03:20 | CXE | 110003GL7       |
| 1,627 | 506.40 | 15:03:20 | LSE | 734225330376957 |
| 1,398 | 506.40 | 15:03:20 | LSE | 734225330376958 |
| 1,015 | 506.40 | 15:03:21 | BXE | 010002AV2       |
| 1,340 | 506.50 | 15:03:27 | LSE | 734225330376965 |
| 794   | 506.30 | 15:03:29 | CXE | 110003GNO       |
| 660   | 506.30 | 15:03:33 | CXE | 110003GO9       |
| 1,179 | 506.30 | 15:03:33 | CXE | 110003GOC       |
| 1,277 | 506.00 | 15:03:39 | CXE | 110003GGZ       |
| 3,088 | 506.00 | 15:03:39 | LSE | 734225330376997 |
| 1,307 | 506.20 | 15:03:55 | LSE | 734225330377016 |
| 1,803 | 506.10 | 15:04:01 | BXE | 010002B11       |
| 314   | 506.10 | 15:04:01 | CXE | 110003GY7       |
| 1,482 | 506.10 | 15:04:01 | CXE | 110003GY8       |
| 3,583 | 506.10 | 15:04:01 | LSE | 734225330377037 |
| 1,307 | 506.10 | 15:04:01 | LSE | 734225330377039 |
| 135   | 506.20 | 15:04:01 | LSE | 734225330377040 |



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| 1,307 | 506.20 | 15:04:01 | LSE | 734225330377041 |
| 436   | 506.20 | 15:04:01 | LSE | 734225330377042 |
| 2,127 | 506.00 | 15:04:06 | LSE | 734225330377058 |
| 4,383 | 506.10 | 15:04:11 | CXE | 110003H1B       |
| 1,097 | 506.10 | 15:04:11 | LSE | 734225330377084 |
| 1,932 | 506.10 | 15:04:26 | BXE | 010002B5R       |
| 1,804 | 506.10 | 15:04:26 | LSE | 734225330377110 |
| 1,851 | 506.00 | 15:04:34 | LSE | 734225330377139 |
| 1,022 | 506.00 | 15:04:34 | LSE | 734225330377140 |
| 1,778 | 506.00 | 15:04:36 | CXE | 110003H6M       |
| 1,173 | 505.90 | 15:04:41 | BXE | 010002B7L       |
| 1,206 | 505.90 | 15:04:41 | CXE | 110003H7F       |
| 1,594 | 505.90 | 15:04:41 | LSE | 734225330377151 |
| 1,307 | 505.90 | 15:04:41 | LSE | 734225330377152 |
| 209   | 505.90 | 15:04:41 | LSE | 734225330377153 |
| 1,492 | 505.90 | 15:04:47 | CXE | 110003H93       |
| 3,853 | 505.90 | 15:04:47 | LSE | 734225330377158 |
| 1,843 | 505.90 | 15:04:47 | LSE | 734225330377159 |
| 270   | 505.90 | 15:04:53 | CXE | 110003HA4       |
| 376   | 505.90 | 15:04:54 | CXE | 110003HA6       |
| 1,120 | 505.90 | 15:04:55 | CXE | 110003HB4       |
| 1,105 | 505.90 | 15:04:59 | CXE | 110003HC1       |
| 1,542 | 505.80 | 15:05:03 | LSE | 734225330377187 |
| 1,307 | 506.10 | 15:05:16 | LSE | 734225330377202 |
| 1,308 | 506.10 | 15:05:16 | LSE | 734225330377203 |
| 1,626 | 506.10 | 15:05:16 | LSE | 734225330377204 |
| 332   | 506.20 | 15:05:20 | CXE | 110003HHV       |
| 1,772 | 506.30 | 15:05:28 | LSE | 734225330377247 |
| 398   | 506.30 | 15:05:28 | LSE | 734225330377248 |
| 1,307 | 506.30 | 15:05:32 | LSE | 734225330377260 |
| 700   | 506.30 | 15:05:33 | CXE | 110003HMP       |
| 1,000 | 506.30 | 15:05:33 | CXE | 110003HMQ       |
| 514   | 506.30 | 15:05:33 | CXE | 110003HMR       |
| 1,416 | 506.30 | 15:05:33 | CXE | 110003HMS       |
| 1,307 | 506.30 | 15:05:33 | LSE | 734225330377261 |
| 54    | 506.30 | 15:05:33 | LSE | 734225330377262 |
| 2,007 | 506.20 | 15:05:35 | BXE | 010002BGF       |
| 397   | 506.20 | 15:05:35 | LSE | 734225330377264 |
| 2,173 | 506.20 | 15:05:35 | LSE | 734225330377265 |
| 2,217 | 506.20 | 15:05:35 | LSE | 734225330377266 |
| 251   | 506.20 | 15:05:35 | LSE | 734225330377267 |
| 1,100 | 506.20 | 15:05:36 | CXE | 110003HN3       |
| 1,416 | 506.20 | 15:05:36 | CXE | 110003HN4       |
| 188   | 506.20 | 15:05:36 | CXE | 110003HN5       |
| 559   | 506.20 | 15:05:36 | CXE | 110003HN6       |
| 2,316 | 506.20 | 15:05:44 | BXE | 010002BHC       |
| 4,074 | 506.20 | 15:05:44 | CXE | 110003HO2       |
| 1,600 | 506.20 | 15:05:44 | CXE | 110003HO5       |
| 1,392 | 506.20 | 15:05:44 | LSE | 734225330377278 |
| 2,558 | 506.30 | 15:05:59 | LSE | 734225330377320 |
| 1,667 | 506.30 | 15:05:59 | LSE | 734225330377321 |
| 1,308 | 506.30 | 15:05:59 | LSE | 734225330377322 |
| 623   | 506.30 | 15:05:59 | LSE | 734225330377323 |
| 2,480 | 506.20 | 15:06:00 | CXE | 110003HQH       |
| 1,507 | 506.20 | 15:06:05 | LSE | 734225330377333 |
| 2,149 | 506.30 | 15:06:18 | LSE | 734225330377358 |
| 2,174 | 506.40 | 15:06:25 | BXE | 010002BN6       |
| 2,098 | 506.40 | 15:06:25 | CXE | 110003HW9       |
| 3,139 | 506.40 | 15:06:25 | LSE | 734225330377373 |
| 1,284 | 506.40 | 15:06:25 | LSE | 734225330377374 |
| 568   | 506.40 | 15:06:25 | LSE | 734225330377375 |
| 3,879 | 506.40 | 15:06:50 | CXE | 110003I3V       |
| 1,416 | 506.50 | 15:06:50 | CXE | 110003I41       |
| 486   | 506.50 | 15:06:50 | CXE | 110003I42       |
| 899   | 506.50 | 15:06:50 | CXE | 110003I43       |
| 1,189 | 506.40 | 15:06:50 | LSE | 734225330377405 |
| 1,307 | 506.50 | 15:06:51 | LSE | 734225330377409 |
| 1,295 | 506.50 | 15:06:51 | LSE | 734225330377410 |
| 284   | 506.50 | 15:06:55 | LSE | 734225330377415 |
| 683   | 506.50 | 15:06:55 | LSE | 734225330377416 |
| 699   | 506.50 | 15:06:55 | LSE | 734225330377417 |
| 265   | 506.50 | 15:07:03 | LSE | 734225330377453 |
| 929   | 506.50 | 15:07:03 | LSE | 734225330377454 |
| 707   | 506.50 | 15:07:03 | LSE | 734225330377455 |
| 267   | 506.50 | 15:07:04 | CXE | 110003I59       |
| 309   | 506.50 | 15:07:04 | CXE | 110003I5A       |
| 2,111 | 506.50 | 15:07:07 | LSE | 734225330377460 |
| 31    | 506.50 | 15:07:09 | CXE | 110003I64       |
| 61    | 506.50 | 15:07:09 | CXE | 110003I65       |
| 1,181 | 506.50 | 15:07:09 | CXE | 110003I66       |

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| 1,156 | 506.40 | 15:07:10 | BXE | 010002BVG       |
| 416   | 506.40 | 15:07:10 | BXE | 010002BVJ       |
| 370   | 506.40 | 15:07:10 | BXE | 010002BVK       |
| 714   | 506.40 | 15:07:10 | BXE | 010002BVL       |
| 3,363 | 506.40 | 15:07:10 | LSE | 734225330377465 |
| 1     | 506.40 | 15:07:10 | LSE | 734225330377466 |
| 1,404 | 506.40 | 15:07:10 | LSE | 734225330377467 |
| 509   | 506.40 | 15:07:12 | CXE | 110003I6U       |
| 33    | 506.40 | 15:07:12 | CXE | 110003I6V       |
| 131   | 506.40 | 15:07:12 | CXE | 110003I6W       |
| 5     | 506.40 | 15:07:16 | CXE | 110003I8N       |
| 154   | 506.40 | 15:07:16 | CXE | 110003I8O       |
| 1,078 | 506.40 | 15:07:16 | CXE | 110003I8P       |
| 661   | 506.50 | 15:07:26 | LSE | 734225330377509 |
| 459   | 506.50 | 15:07:26 | LSE | 734225330377510 |
| 1,376 | 506.40 | 15:07:30 | BXE | 010002BYA       |
| 2,352 | 506.50 | 15:07:30 | CXE | 110003IB3       |
| 114   | 506.50 | 15:07:30 | CXE | 110003IB4       |
| 2,651 | 506.40 | 15:07:30 | LSE | 734225330377511 |
| 7     | 506.70 | 15:07:50 | CXE | 110003IGC       |
| 3     | 506.70 | 15:07:50 | CXE | 110003IGD       |
| 1,416 | 506.70 | 15:07:50 | CXE | 110003IGE       |
| 1,307 | 506.70 | 15:07:50 | LSE | 734225330377559 |
| 1,308 | 506.70 | 15:07:50 | LSE | 734225330377560 |
| 1,307 | 506.70 | 15:07:50 | LSE | 734225330377564 |
| 1,308 | 506.70 | 15:07:50 | LSE | 734225330377565 |
| 13    | 506.70 | 15:07:50 | LSE | 734225330377566 |
| 2,273 | 506.70 | 15:07:51 | CXE | 110003IGG       |
| 1,411 | 506.70 | 15:07:54 | CXE | 110003IHX       |
| 2,309 | 506.70 | 15:07:57 | LSE | 734225330377580 |
| 1,677 | 506.60 | 15:07:59 | BXE | 010002C3J       |
| 971   | 506.70 | 15:07:59 | CXE | 110003IJC       |
| 272   | 506.70 | 15:07:59 | CXE | 110003IJD       |
| 1,295 | 506.50 | 15:08:02 | LSE | 734225330377651 |
| 38    | 506.50 | 15:08:06 | CXE | 110003IKW       |
| 2     | 506.50 | 15:08:06 | CXE | 110003IKX       |
| 32    | 506.50 | 15:08:06 | CXE | 110003IKY       |
| 157   | 506.50 | 15:08:06 | CXE | 110003IKZ       |
| 1,034 | 506.50 | 15:08:06 | CXE | 110003ILO       |
| 1,286 | 506.50 | 15:08:06 | LSE | 734225330377652 |
| 1,867 | 506.60 | 15:08:12 | CXE | 110003INF       |
| 2,283 | 506.60 | 15:08:12 | LSE | 734225330377669 |
| 108   | 506.60 | 15:08:12 | LSE | 734225330377670 |
| 3,183 | 506.50 | 15:08:15 | LSE | 734225330377675 |
| 1,307 | 506.50 | 15:08:15 | LSE | 734225330377676 |
| 477   | 506.50 | 15:08:15 | LSE | 734225330377677 |
| 1,201 | 506.50 | 15:08:20 | CXE | 110003IOR       |
| 1,124 | 506.50 | 15:08:27 | BXE | 010002C74       |
| 3,856 | 506.50 | 15:08:27 | CXE | 110003IPD       |
| 253   | 506.50 | 15:08:27 | CXE | 110003IPE       |
| 1,137 | 506.50 | 15:08:27 | CXE | 110003IPF       |
| 1,064 | 506.50 | 15:08:27 | LSE | 734225330377683 |
| 855   | 506.50 | 15:08:27 | LSE | 734225330377684 |
| 1,307 | 506.50 | 15:08:27 | LSE | 734225330377685 |
| 742   | 506.50 | 15:08:27 | LSE | 734225330377686 |
| 1,887 | 506.40 | 15:08:30 | CXE | 110003IQ7       |
| 1,227 | 506.40 | 15:08:30 | LSE | 734225330377691 |
| 5     | 506.40 | 15:08:30 | LSE | 734225330377692 |
| 1,507 | 506.30 | 15:08:40 | BXE | 010002C98       |
| 1,193 | 506.30 | 15:08:40 | CXE | 110003IRV       |
| 1,908 | 506.30 | 15:08:40 | LSE | 734225330377716 |
| 1,816 | 506.30 | 15:08:40 | LSE | 734225330377717 |
| 157   | 506.30 | 15:08:40 | LSE | 734225330377718 |
| 1,313 | 506.10 | 15:08:52 | LSE | 734225330377736 |
| 1,226 | 506.20 | 15:08:53 | LSE | 734225330377740 |
| 266   | 506.20 | 15:08:53 | LSE | 734225330377741 |
| 2,352 | 506.20 | 15:09:15 | CXE | 110003J2L       |
| 310   | 506.20 | 15:09:15 | CXE | 110003J2M       |
| 1,307 | 506.20 | 15:09:15 | LSE | 734225330377767 |
| 1,785 | 506.20 | 15:09:15 | LSE | 734225330377768 |
| 1,308 | 506.20 | 15:09:20 | LSE | 734225330377769 |
| 922   | 506.20 | 15:09:20 | LSE | 734225330377770 |
| 461   | 506.10 | 15:09:21 | BXE | 010002CGT       |
| 1,070 | 506.10 | 15:09:21 | BXE | 010002CGU       |
| 2,926 | 506.10 | 15:09:21 | CXE | 110003J36       |
| 2,352 | 506.10 | 15:09:21 | CXE | 110003J3J       |
| 632   | 506.10 | 15:09:21 | CXE | 110003J3K       |
| 1,849 | 506.10 | 15:09:21 | LSE | 734225330377771 |
| 661   | 506.10 | 15:09:21 | LSE | 734225330377780 |
| 1,307 | 506.10 | 15:09:21 | LSE | 734225330377781 |

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| 193   | 506.10 | 15:09:21 | LSE | 73422533037782  |
| 1,785 | 506.20 | 15:09:28 | CXE | 110003J5T       |
| 1,310 | 506.20 | 15:09:36 | LSE | 734225330377824 |
| 1,189 | 506.20 | 15:09:42 | BXE | 010002CJY       |
| 2,279 | 506.20 | 15:09:42 | CXE | 110003J8M       |
| 1,621 | 506.20 | 15:09:42 | LSE | 734225330377833 |
| 1,308 | 506.20 | 15:09:42 | LSE | 734225330377834 |
| 2     | 506.20 | 15:09:42 | LSE | 734225330377835 |
| 1,084 | 506.20 | 15:09:52 | LSE | 734225330377845 |
| 320   | 506.20 | 15:09:57 | LSE | 734225330377848 |
| 967   | 506.20 | 15:09:57 | LSE | 734225330377849 |
| 156   | 506.20 | 15:10:00 | LSE | 734225330377855 |
| 603   | 506.30 | 15:10:02 | LSE | 734225330377866 |
| 3,678 | 506.30 | 15:10:02 | LSE | 734225330377867 |
| 1,307 | 506.30 | 15:10:02 | LSE | 734225330377868 |
| 247   | 506.30 | 15:10:02 | LSE | 734225330377869 |
| 1,550 | 506.20 | 15:10:03 | BXE | 010002CMX       |
| 469   | 506.20 | 15:10:03 | CXE | 110003JBW       |
| 3,081 | 506.20 | 15:10:03 | CXE | 110003JBX       |
| 1,088 | 506.20 | 15:10:25 | BXE | 010002CPJ       |
| 3,024 | 506.20 | 15:10:25 | CXE | 110003JFV       |
| 1,266 | 506.20 | 15:10:25 | LSE | 734225330377892 |
| 1,748 | 506.20 | 15:10:25 | LSE | 734225330377893 |
| 3,582 | 506.10 | 15:10:25 | LSE | 734225330377896 |
| 2,220 | 506.10 | 15:10:36 | CXE | 110003JJI       |
| 1,197 | 506.10 | 15:10:36 | CXE | 110003JJM       |
| 1,111 | 506.10 | 15:10:36 | LSE | 734225330377900 |
| 1,269 | 506.20 | 15:10:44 | LSE | 734225330377915 |
| 4,060 | 506.20 | 15:10:48 | LSE | 734225330377936 |
| 1,610 | 506.20 | 15:11:00 | LSE | 734225330377938 |
| 1,740 | 506.20 | 15:11:03 | BXE | 010002CX7       |
| 3,215 | 506.20 | 15:11:03 | CXE | 110003JQI       |
| 2,352 | 506.20 | 15:11:03 | CXE | 110003JQM       |
| 1     | 506.20 | 15:11:03 | CXE | 110003JQN       |
| 361   | 506.20 | 15:11:03 | CXE | 110003JQO       |
| 2,113 | 506.20 | 15:11:03 | LSE | 734225330377943 |
| 1,139 | 506.20 | 15:11:03 | LSE | 734225330377944 |
| 1,307 | 506.20 | 15:11:03 | LSE | 734225330377945 |
| 20    | 506.20 | 15:11:03 | LSE | 734225330377946 |
| 2,287 | 506.20 | 15:11:20 | BXE | 010002CZT       |
| 2,167 | 506.20 | 15:11:20 | CXE | 110003JTS       |
| 1,321 | 506.10 | 15:11:22 | LSE | 734225330377967 |
| 1,307 | 506.10 | 15:11:26 | LSE | 734225330377970 |
| 35    | 506.10 | 15:11:26 | LSE | 734225330377971 |
| 4,287 | 506.30 | 15:11:34 | LSE | 734225330377983 |
| 1,307 | 506.30 | 15:11:34 | LSE | 734225330377984 |
| 914   | 506.30 | 15:11:34 | LSE | 734225330377985 |
| 1,308 | 506.30 | 15:11:37 | LSE | 734225330377986 |
| 1,207 | 506.40 | 15:11:57 | BXE | 010002D4E       |
| 1,128 | 506.30 | 15:11:57 | BXE | 010002D4N       |
| 2,352 | 506.30 | 15:11:57 | CXE | 110003K0J       |
| 800   | 506.30 | 15:11:57 | CXE | 110003K0K       |
| 491   | 506.30 | 15:11:57 | CXE | 110003K0L       |
| 2,352 | 506.40 | 15:11:57 | CXE | 110003K0M       |
| 742   | 506.40 | 15:11:57 | CXE | 110003K0N       |
| 1,307 | 506.50 | 15:11:57 | LSE | 734225330378020 |
| 79    | 506.50 | 15:11:57 | LSE | 734225330378021 |
| 3,607 | 506.40 | 15:11:57 | LSE | 734225330378022 |
| 1,308 | 506.30 | 15:11:57 | LSE | 734225330378027 |
| 402   | 506.30 | 15:11:57 | LSE | 734225330378028 |
| 3,559 | 506.40 | 15:12:09 | CXE | 110003K4D       |
| 1,401 | 506.40 | 15:12:09 | LSE | 734225330378043 |
| 1,615 | 506.40 | 15:12:10 | LSE | 734225330378054 |
| 1,192 | 506.30 | 15:12:15 | LSE | 734225330378063 |
| 2,462 | 506.30 | 15:12:26 | CXE | 110003K8O       |
| 1,578 | 506.30 | 15:12:26 | CXE | 110003K8Q       |
| 1,512 | 506.30 | 15:12:26 | LSE | 734225330378079 |
| 1,308 | 506.30 | 15:12:26 | LSE | 734225330378080 |
| 1,307 | 506.30 | 15:12:26 | LSE | 734225330378081 |
| 5     | 506.30 | 15:12:26 | LSE | 734225330378082 |
| 1,214 | 506.40 | 15:12:43 | CXE | 110003KBK       |
| 1,250 | 506.50 | 15:12:50 | BXE | 010002DDC       |
| 1,401 | 506.50 | 15:12:50 | CXE | 110003KET       |
| 2,069 | 506.40 | 15:12:50 | CXE | 110003KHC       |
| 3,928 | 506.50 | 15:12:50 | LSE | 734225330378117 |
| 1,307 | 506.50 | 15:12:50 | LSE | 734225330378136 |
| 1,212 | 506.50 | 15:12:50 | LSE | 734225330378137 |
| 1,204 | 506.20 | 15:13:06 | LSE | 734225330378203 |
| 1,303 | 506.10 | 15:13:08 | BXE | 010002DKR       |
| 2,676 | 506.10 | 15:13:08 | CXE | 110003KRQ       |

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| 3,559 | 506.10 | 15:13:08 | LSE | 734225330378209 |
| 1,308 | 506.10 | 15:13:08 | LSE | 734225330378210 |
| 239   | 506.10 | 15:13:08 | LSE | 734225330378211 |
| 133   | 506.10 | 15:13:18 | LSE | 734225330378226 |
| 1,271 | 506.10 | 15:13:23 | BXE | 010002DNG       |
| 1,430 | 506.10 | 15:13:23 | CXE | 110003KW1       |
| 704   | 506.10 | 15:13:23 | CXE | 110003KW9       |
| 1,136 | 506.10 | 15:13:23 | CXE | 110003KWA       |
| 978   | 506.10 | 15:13:23 | LSE | 734225330378230 |
| 3,022 | 506.10 | 15:13:23 | LSE | 734225330378235 |
| 1,183 | 506.00 | 15:13:42 | CXE | 110003L2K       |
| 2,476 | 506.00 | 15:13:42 | CXE | 110003L2L       |
| 1,308 | 506.00 | 15:13:42 | LSE | 734225330378292 |
| 2,188 | 505.90 | 15:13:47 | BXE | 010002DRU       |
| 1,049 | 506.00 | 15:13:47 | LSE | 734225330378297 |
| 1,000 | 506.00 | 15:13:47 | LSE | 734225330378298 |
| 1,589 | 505.90 | 15:13:47 | LSE | 734225330378299 |
| 1,308 | 505.90 | 15:13:47 | LSE | 734225330378302 |
| 1,307 | 505.90 | 15:13:47 | LSE | 734225330378303 |
| 155   | 505.90 | 15:13:47 | LSE | 734225330378304 |
| 2,408 | 506.00 | 15:14:08 | CXE | 110003L7J       |
| 1,483 | 506.00 | 15:14:08 | CXE | 110003L7K       |
| 1,770 | 505.90 | 15:14:08 | CXE | 110003L7N       |
| 3,849 | 506.00 | 15:14:08 | LSE | 734225330378345 |
| 1,875 | 505.90 | 15:14:08 | LSE | 734225330378347 |
| 869   | 505.90 | 15:14:08 | LSE | 734225330378348 |
| 1,365 | 506.00 | 15:14:22 | BXE | 010002DXC       |
| 1,721 | 506.00 | 15:14:22 | CXE | 110003LAO       |
| 2,931 | 506.00 | 15:14:22 | LSE | 734225330378376 |
| 986   | 506.10 | 15:14:27 | LSE | 734225330378384 |
| 101   | 506.10 | 15:14:27 | LSE | 734225330378385 |
| 1,198 | 506.20 | 15:14:41 | LSE | 734225330378397 |
| 109   | 506.20 | 15:14:46 | LSE | 734225330378399 |
| 1,115 | 506.20 | 15:14:46 | LSE | 734225330378400 |
| 714   | 506.20 | 15:14:51 | LSE | 734225330378406 |
| 1,063 | 506.20 | 15:14:51 | LSE | 734225330378407 |
| 1,117 | 506.10 | 15:14:53 | BXE | 010002E0Y       |
| 1,612 | 506.10 | 15:14:53 | CXE | 110003LDW       |
| 2,900 | 506.10 | 15:14:53 | CXE | 110003LE5       |
| 1,200 | 506.10 | 15:14:53 | CXE | 110003LE6       |
| 1,838 | 506.10 | 15:14:53 | LSE | 734225330378412 |
| 668   | 506.10 | 15:14:53 | LSE | 734225330378416 |
| 2,219 | 506.10 | 15:14:53 | LSE | 734225330378417 |
| 192   | 506.10 | 15:14:53 | LSE | 734225330378418 |
| 1,343 | 506.00 | 15:14:54 | CXE | 110003LEF       |
| 1,455 | 506.00 | 15:15:00 | LSE | 734225330378435 |
| 1,675 | 506.00 | 15:15:04 | CXE | 110003LH2       |
| 2,092 | 506.00 | 15:15:04 | LSE | 734225330378449 |
| 1,090 | 505.90 | 15:15:06 | BXE | 010002E3Q       |
| 1,086 | 505.90 | 15:15:14 | CXE | 110003LKJ       |
| 2,258 | 505.90 | 15:15:14 | LSE | 734225330378461 |
| 1,931 | 505.90 | 15:15:30 | BXE | 010002E7B       |
| 1,203 | 505.90 | 15:15:30 | CXE | 110003LNC       |
| 2,352 | 505.90 | 15:15:30 | CXE | 110003LNT       |
| 609   | 505.90 | 15:15:30 | CXE | 110003LNU       |
| 1,037 | 505.90 | 15:15:30 | LSE | 734225330378472 |
| 136   | 505.90 | 15:15:30 | LSE | 734225330378473 |
| 1,385 | 505.90 | 15:15:30 | LSE | 734225330378474 |
| 1,147 | 505.80 | 15:15:35 | LSE | 734225330378488 |
| 1,152 | 505.80 | 15:15:35 | LSE | 734225330378500 |
| 379   | 505.80 | 15:15:46 | LSE | 734225330378527 |
| 923   | 505.80 | 15:15:46 | LSE | 734225330378528 |
| 384   | 505.80 | 15:15:51 | LSE | 734225330378533 |
| 1,226 | 505.80 | 15:15:51 | LSE | 734225330378534 |
| 2,005 | 505.70 | 15:15:54 | CXE | 110003LV2       |
| 2,352 | 505.70 | 15:15:54 | CXE | 110003LV6       |
| 4     | 505.70 | 15:15:55 | LSE | 734225330378537 |
| 1,307 | 505.70 | 15:15:55 | LSE | 734225330378538 |
| 197   | 505.70 | 15:15:55 | LSE | 734225330378539 |
| 1,111 | 505.70 | 15:15:58 | LSE | 734225330378546 |
| 9     | 505.70 | 15:15:58 | LSE | 734225330378547 |
| 879   | 505.80 | 15:15:58 | LSE | 734225330378632 |
| 2,312 | 505.80 | 15:16:00 | LSE | 734225330378633 |
| 558   | 505.80 | 15:16:00 | LSE | 734225330378634 |
| 1,979 | 506.00 | 15:16:07 | LSE | 734225330378774 |
| 223   | 506.00 | 15:16:12 | LSE | 734225330378786 |
| 1,207 | 506.00 | 15:16:12 | LSE | 734225330378787 |
| 566   | 506.00 | 15:16:12 | LSE | 734225330378794 |
| 557   | 506.00 | 15:16:12 | LSE | 734225330378795 |
| 1,837 | 505.90 | 15:16:14 | BXE | 010002EDS       |

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| 1,963 | 505.90 | 15:16:14 | CXE | 110003LYX       |
| 1,956 | 505.90 | 15:16:14 | CXE | 110003LYY       |
| 1,681 | 506.10 | 15:16:26 | LSE | 734225330378816 |
| 1,243 | 506.10 | 15:16:26 | LSE | 734225330378817 |
| 1,525 | 506.10 | 15:16:33 | BXE | 010002EGB       |
| 1,872 | 506.10 | 15:16:33 | LSE | 734225330378836 |
| 3,534 | 505.90 | 15:16:39 | LSE | 734225330378856 |
| 1,104 | 505.70 | 15:16:44 | BXE | 010002EIU       |
| 1,532 | 505.80 | 15:16:44 | CXE | 110003M5L       |
| 1,714 | 505.80 | 15:16:46 | LSE | 734225330378922 |
| 1,228 | 505.80 | 15:16:48 | LSE | 734225330378957 |
| 1,841 | 505.80 | 15:16:55 | LSE | 734225330378988 |
| 2,330 | 505.80 | 15:16:56 | CXE | 110003M7J       |
| 3,981 | 505.80 | 15:17:09 | CXE | 110003M9Q       |
| 1,380 | 505.80 | 15:17:09 | LSE | 734225330379014 |
| 1,308 | 506.40 | 15:17:35 | LSE | 734225330379072 |
| 1,307 | 506.40 | 15:17:35 | LSE | 734225330379073 |
| 138   | 506.40 | 15:17:36 | CXE | 110003MHT       |
| 1,075 | 506.40 | 15:17:36 | CXE | 110003MHU       |
| 1,109 | 506.50 | 15:17:42 | CXE | 110003MK3       |
| 39    | 506.50 | 15:17:46 | CXE | 110003MKI       |
| 1,480 | 506.70 | 15:17:49 | LSE | 734225330379124 |
| 3,289 | 506.70 | 15:17:49 | LSE | 734225330379125 |
| 1,646 | 506.60 | 15:18:14 | CXE | 110003MPD       |
| 1,490 | 506.60 | 15:18:14 | CXE | 110003MPH       |
| 2,352 | 506.60 | 15:18:15 | CXE | 110003MPP       |
| 2,352 | 506.60 | 15:18:17 | CXE | 110003MPR       |
| 2,450 | 506.60 | 15:18:25 | CXE | 110003MQG       |
| 885   | 506.60 | 15:18:25 | CXE | 110003MQJ       |
| 953   | 506.60 | 15:18:25 | CXE | 110003MQK       |
| 2,352 | 506.60 | 15:18:25 | CXE | 110003MQL       |
| 493   | 506.60 | 15:18:25 | CXE | 110003MQM       |
| 640   | 506.60 | 15:18:25 | CXE | 110003MQN       |
| 3,596 | 506.60 | 15:18:25 | LSE | 734225330379176 |
| 1,512 | 506.60 | 15:18:25 | LSE | 734225330379177 |
| 1,307 | 506.60 | 15:18:25 | LSE | 734225330379178 |
| 1,308 | 506.60 | 15:18:25 | LSE | 734225330379179 |
| 1,794 | 506.60 | 15:18:25 | LSE | 734225330379180 |
| 731   | 506.60 | 15:18:25 | LSE | 734225330379181 |
| 1,307 | 506.50 | 15:18:26 | LSE | 734225330379188 |
| 1,621 | 506.50 | 15:18:36 | BXE | 010002EZF       |
| 1,459 | 506.50 | 15:18:36 | CXE | 110003MRJ       |
| 4,566 | 506.50 | 15:18:36 | LSE | 734225330379196 |
| 792   | 506.80 | 15:18:47 | LSE | 734225330379213 |
| 1,308 | 506.90 | 15:18:51 | LSE | 734225330379224 |
| 1,307 | 506.90 | 15:18:51 | LSE | 734225330379225 |
| 6     | 506.90 | 15:18:54 | LSE | 734225330379228 |
| 1,307 | 506.90 | 15:18:54 | LSE | 734225330379229 |
| 1,308 | 506.90 | 15:18:54 | LSE | 734225330379230 |
| 46    | 506.80 | 15:18:55 | LSE | 734225330379234 |
| 545   | 506.80 | 15:18:55 | LSE | 734225330379235 |
| 3,068 | 506.80 | 15:18:55 | LSE | 734225330379236 |
| 1,817 | 506.70 | 15:19:00 | CXE | 110003MVG       |
| 2,118 | 506.80 | 15:19:20 | BXE | 010002F56       |
| 787   | 506.70 | 15:19:20 | BXE | 010002F5Z       |
| 902   | 506.70 | 15:19:20 | BXE | 010002F60       |
| 2,352 | 506.80 | 15:19:20 | CXE | 110003MYK       |
| 713   | 506.80 | 15:19:20 | CXE | 110003MYL       |
| 4,195 | 506.80 | 15:19:20 | LSE | 734225330379289 |
| 1,307 | 506.80 | 15:19:20 | LSE | 734225330379290 |
| 2,902 | 506.80 | 15:19:20 | LSE | 734225330379291 |
| 197   | 506.70 | 15:19:20 | LSE | 734225330379293 |
| 1,414 | 506.70 | 15:19:20 | LSE | 734225330379294 |
| 1,117 | 506.60 | 15:19:26 | CXE | 110003N21       |
| 2,310 | 506.50 | 15:19:28 | LSE | 734225330379311 |
| 2,971 | 506.60 | 15:19:46 | BXE | 010002FAW       |
| 2,222 | 506.60 | 15:19:46 | CXE | 110003N6X       |
| 2,086 | 506.60 | 15:19:46 | CXE | 110003N6Y       |
| 2,352 | 506.60 | 15:19:46 | CXE | 110003N7H       |
| 1,333 | 506.60 | 15:19:46 | CXE | 110003N7I       |
| 815   | 506.70 | 15:19:46 | LSE | 734225330379346 |
| 418   | 506.70 | 15:19:46 | LSE | 734225330379347 |
| 2,375 | 506.60 | 15:19:46 | LSE | 734225330379354 |
| 1,055 | 506.60 | 15:19:46 | LSE | 734225330379355 |
| 1,635 | 506.70 | 15:20:02 | CXE | 110003NC8       |
| 1,594 | 506.70 | 15:20:02 | CXE | 110003NC9       |
| 1,971 | 506.70 | 15:20:03 | LSE | 734225330379391 |
| 1,196 | 506.80 | 15:20:14 | LSE | 734225330379397 |
| 3,217 | 506.80 | 15:20:14 | LSE | 734225330379398 |
| 2,058 | 507.00 | 15:20:41 | LSE | 734225330379438 |

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| 894   | 507.00 | 15:20:41 | LSE | 734225330379439 |
| 3     | 507.00 | 15:20:43 | CXE | 110003NK2       |
| 903   | 507.10 | 15:20:48 | LSE | 734225330379455 |
| 1,307 | 507.10 | 15:20:48 | LSE | 734225330379456 |
| 2,352 | 507.10 | 15:20:49 | CXE | 110003NL6       |
| 1,416 | 507.10 | 15:20:51 | CXE | 110003NLJ       |
| 1,307 | 507.20 | 15:20:56 | LSE | 734225330379471 |
| 1,308 | 507.20 | 15:20:56 | LSE | 734225330379472 |
| 953   | 507.20 | 15:20:56 | LSE | 734225330379473 |
| 1,359 | 507.10 | 15:20:57 | BXE | 010002FL6       |
| 1,360 | 507.10 | 15:20:57 | CXE | 110003NN4       |
| 3,697 | 507.10 | 15:20:57 | LSE | 734225330379475 |
| 665   | 507.10 | 15:20:57 | LSE | 734225330379476 |
| 3,058 | 507.20 | 15:21:11 | CXE | 110003NQ2       |
| 278   | 507.20 | 15:21:11 | LSE | 734225330379499 |
| 1,068 | 507.20 | 15:21:11 | LSE | 734225330379500 |
| 1,262 | 507.10 | 15:21:12 | BXE | 010002FMW       |
| 325   | 507.10 | 15:21:12 | BXE | 010002FMX       |
| 478   | 507.10 | 15:21:12 | BXE | 010002FMY       |
| 3,314 | 507.10 | 15:21:12 | CXE | 110003NQ6       |
| 1,340 | 507.10 | 15:21:18 | CXE | 110003NR4       |
| 3,986 | 507.10 | 15:21:18 | LSE | 734225330379506 |
| 1,200 | 507.10 | 15:21:18 | LSE | 734225330379507 |
| 1,281 | 507.10 | 15:21:18 | LSE | 734225330379508 |
| 1,128 | 507.10 | 15:21:23 | LSE | 734225330379523 |
| 1,183 | 507.10 | 15:21:27 | LSE | 734225330379528 |
| 2,614 | 507.10 | 15:21:33 | CXE | 110003NSQ       |
| 1,276 | 507.10 | 15:21:33 | CXE | 110003NSS       |
| 2,325 | 506.90 | 15:22:15 | CXE | 110003OOG       |
| 365   | 507.00 | 15:22:18 | BXE | 010002FUZ       |
| 2     | 507.00 | 15:22:22 | CXE | 110003O1I       |
| 39    | 507.00 | 15:22:22 | CXE | 110003O1J       |
| 4,675 | 507.10 | 15:22:33 | CXE | 110003O2H       |
| 2,352 | 507.10 | 15:22:33 | CXE | 110003O2I       |
| 1,050 | 507.10 | 15:22:33 | CXE | 110003O2J       |
| 2,177 | 507.00 | 15:22:37 | BXE | 010002FWY       |
| 1,721 | 507.00 | 15:22:37 | BXE | 010002FWZ       |
| 1,307 | 507.40 | 15:23:13 | LSE | 734225330379738 |
| 2,827 | 507.30 | 15:23:14 | BXE | 010002G3Y       |
| 1,140 | 507.30 | 15:23:14 | BXE | 010002G41       |
| 138   | 507.30 | 15:23:14 | BXE | 010002G42       |
| 2,939 | 507.30 | 15:23:14 | CXE | 110003OEL       |
| 1     | 507.30 | 15:23:14 | CXE | 110003OEM       |
| 2,335 | 507.40 | 15:23:14 | LSE | 734225330379739 |
| 1,307 | 507.40 | 15:23:14 | LSE | 734225330379740 |
| 1,308 | 507.40 | 15:23:14 | LSE | 734225330379741 |
| 4,728 | 507.30 | 15:23:14 | LSE | 734225330379745 |
| 3,883 | 507.30 | 15:23:37 | CXE | 110003OJJ       |
| 2,352 | 507.30 | 15:23:37 | CXE | 110003OJN       |
| 1,300 | 507.30 | 15:23:37 | CXE | 110003OJO       |
| 54    | 507.30 | 15:23:37 | CXE | 110003OJP       |
| 5,059 | 507.30 | 15:23:37 | LSE | 734225330379766 |
| 2,143 | 507.30 | 15:23:40 | LSE | 734225330379771 |
| 1,307 | 507.30 | 15:23:40 | LSE | 734225330379772 |
| 1,308 | 507.30 | 15:23:40 | LSE | 734225330379773 |
| 7,025 | 507.30 | 15:23:40 | LSE | 734225330379774 |
| 935   | 507.40 | 15:23:44 | LSE | 734225330379776 |
| 1,052 | 507.40 | 15:23:44 | LSE | 734225330379777 |
| 743   | 507.60 | 15:23:51 | LSE | 734225330379791 |
| 611   | 507.60 | 15:23:51 | LSE | 734225330379792 |
| 396   | 507.60 | 15:23:57 | LSE | 734225330379803 |
| 1,924 | 507.60 | 15:24:03 | LSE | 734225330379829 |
| 3,250 | 507.60 | 15:24:03 | LSE | 734225330379830 |
| 106   | 507.50 | 15:24:05 | BXE | 010002GCN       |
| 1,585 | 507.50 | 15:24:05 | BXE | 010002GCO       |
| 531   | 507.50 | 15:24:05 | BXE | 010002GCP       |
| 1,146 | 507.50 | 15:24:05 | CXE | 110003OSG       |
| 1,218 | 507.50 | 15:24:05 | LSE | 734225330379835 |
| 2     | 507.50 | 15:24:05 | LSE | 734225330379836 |
| 1,088 | 507.50 | 15:24:05 | LSE | 734225330379837 |
| 631   | 507.50 | 15:24:09 | LSE | 734225330379844 |
| 477   | 507.50 | 15:24:09 | LSE | 734225330379845 |
| 1,186 | 507.50 | 15:24:12 | CXE | 110003OVB       |
| 830   | 507.50 | 15:24:12 | LSE | 734225330379849 |
| 428   | 507.50 | 15:24:12 | LSE | 734225330379850 |
| 880   | 507.50 | 15:24:15 | LSE | 734225330379854 |
| 358   | 507.50 | 15:24:15 | LSE | 734225330379855 |
| 1,329 | 507.40 | 15:24:15 | LSE | 734225330379859 |
| 1,790 | 507.50 | 15:24:21 | CXE | 110003OXI       |
| 1,358 | 507.50 | 15:24:21 | LSE | 734225330379865 |

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| 1,100 | 507.40 | 15:24:23 | BXE | 010002GGC       |
| 3,779 | 507.40 | 15:24:23 | CXE | 110003OYD       |
| 235   | 507.40 | 15:24:23 | CXE | 110003OYE       |
| 1,747 | 507.40 | 15:24:23 | LSE | 734225330379869 |
| 1,425 | 507.40 | 15:24:23 | LSE | 734225330379870 |
| 616   | 507.40 | 15:24:51 | CXE | 110003P2O       |
| 575   | 507.40 | 15:24:51 | CXE | 110003P2P       |
| 895   | 507.40 | 15:24:51 | LSE | 734225330379904 |
| 358   | 507.40 | 15:24:51 | LSE | 734225330379905 |
| 2,517 | 507.40 | 15:24:52 | CXE | 110003P2Q       |
| 2,506 | 507.40 | 15:24:52 | LSE | 734225330379906 |
| 1,288 | 507.40 | 15:24:55 | CXE | 110003P2U       |
| 1,420 | 507.40 | 15:24:55 | CXE | 110003P2V       |
| 1,307 | 507.40 | 15:24:55 | LSE | 734225330379911 |
| 1,307 | 507.60 | 15:25:01 | LSE | 734225330379932 |
| 737   | 507.60 | 15:25:01 | LSE | 734225330379933 |
| 2,204 | 507.50 | 15:25:03 | BXE | 010002GLH       |
| 110   | 507.50 | 15:25:03 | BXE | 010002GLI       |
| 140   | 507.50 | 15:25:03 | LSE | 734225330379945 |
| 3,116 | 507.50 | 15:25:03 | LSE | 734225330379946 |
| 1,551 | 507.50 | 15:25:04 | LSE | 734225330379948 |
| 2,025 | 507.40 | 15:25:21 | LSE | 734225330379961 |
| 2,876 | 507.40 | 15:25:23 | LSE | 734225330379963 |
| 878   | 507.40 | 15:25:27 | LSE | 734225330379965 |
| 1,301 | 507.40 | 15:25:30 | CXE | 110003PDK       |
| 1,223 | 507.40 | 15:25:30 | LSE | 734225330379969 |
| 4,006 | 507.30 | 15:25:32 | CXE | 110003PFV       |
| 1,345 | 507.20 | 15:25:38 | BXE | 010002GS8       |
| 1,160 | 507.20 | 15:25:38 | CXE | 110003PH5       |
| 935   | 507.30 | 15:25:57 | CXE | 110003PKA       |
| 2,005 | 507.30 | 15:25:57 | CXE | 110003PKB       |
| 1,153 | 507.30 | 15:25:57 | CXE | 110003PKF       |
| 4,322 | 507.30 | 15:25:57 | LSE | 734225330379996 |
| 1,307 | 507.30 | 15:25:57 | LSE | 734225330379999 |
| 1,308 | 507.30 | 15:25:57 | LSE | 734225330380000 |
| 793   | 507.30 | 15:25:57 | LSE | 734225330380001 |
| 1,126 | 507.30 | 15:26:12 | BXE | 010002GVZ       |
| 1,120 | 507.30 | 15:26:12 | CXE | 110003POA       |
| 1,818 | 507.30 | 15:26:12 | LSE | 734225330380014 |
| 2,495 | 507.20 | 15:26:15 | CXE | 110003POU       |
| 2,519 | 507.20 | 15:26:15 | LSE | 734225330380047 |
| 445   | 507.20 | 15:26:15 | LSE | 734225330380048 |
| 1,914 | 507.00 | 15:26:21 | LSE | 734225330380053 |
| 1,281 | 507.10 | 15:26:40 | LSE | 734225330380107 |
| 1,256 | 507.00 | 15:26:44 | CXE | 110003PWC       |
| 1,097 | 507.00 | 15:26:44 | LSE | 734225330380108 |
| 1,502 | 507.00 | 15:26:44 | LSE | 734225330380109 |
| 1,440 | 507.00 | 15:26:45 | BXE | 010002H1F       |
| 1,932 | 507.00 | 15:26:45 | CXE | 110003PWS       |
| 2,868 | 507.00 | 15:26:55 | LSE | 734225330380121 |
| 1,173 | 507.00 | 15:27:04 | BXE | 010002H3R       |
| 2,779 | 507.00 | 15:27:04 | CXE | 110003P2O       |
| 1,215 | 507.00 | 15:27:04 | CXE | 110003P2I       |
| 2,213 | 507.00 | 15:27:04 | LSE | 734225330380122 |
| 1,307 | 507.00 | 15:27:04 | LSE | 734225330380129 |
| 1,152 | 507.00 | 15:27:04 | LSE | 734225330380130 |
| 1,127 | 506.90 | 15:27:06 | CXE | 110003QOL       |
| 2,222 | 506.80 | 15:27:11 | LSE | 734225330380141 |
| 1,308 | 506.70 | 15:27:13 | BXE | 010002H65       |
| 2,360 | 506.70 | 15:27:13 | CXE | 110003Q3N       |
| 1,109 | 506.80 | 15:27:22 | LSE | 734225330380162 |
| 1,307 | 506.80 | 15:27:22 | LSE | 734225330380163 |
| 466   | 506.80 | 15:27:22 | LSE | 734225330380164 |
| 1,152 | 506.80 | 15:27:41 | BXE | 010002H9M       |
| 2,678 | 506.80 | 15:27:41 | LSE | 734225330380192 |
| 733   | 506.80 | 15:27:41 | LSE | 734225330380193 |
| 1,307 | 506.80 | 15:27:41 | LSE | 734225330380198 |
| 1,083 | 506.80 | 15:27:41 | LSE | 734225330380199 |
| 2,257 | 506.70 | 15:27:42 | CXE | 110003Q96       |
| 2,148 | 506.70 | 15:27:42 | CXE | 110003Q97       |
| 1,194 | 506.70 | 15:27:54 | CXE | 110003QCA       |
| 1,235 | 506.70 | 15:27:54 | LSE | 734225330380215 |
| 1,308 | 506.70 | 15:27:54 | LSE | 734225330380217 |
| 2,176 | 506.80 | 15:28:11 | CXE | 110003QH8       |
| 1,021 | 506.80 | 15:28:11 | CXE | 110003QH9       |
| 3,393 | 506.80 | 15:28:11 | LSE | 734225330380244 |
| 1,429 | 506.80 | 15:28:11 | LSE | 734225330380246 |
| 1,119 | 506.80 | 15:28:31 | LSE | 734225330380286 |
| 1,139 | 506.70 | 15:28:35 | LSE | 734225330380292 |
| 1,241 | 506.80 | 15:28:42 | CXE | 110003QPA       |

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| 188   | 506.80 | 15:28:42 | LSE | 734225330380302 |
| 1,308 | 506.80 | 15:28:42 | LSE | 734225330380303 |
| 646   | 506.80 | 15:28:42 | LSE | 734225330380304 |
| 1,209 | 506.90 | 15:28:47 | LSE | 734225330380312 |
| 1,318 | 507.00 | 15:28:53 | LSE | 734225330380332 |
| 1,856 | 506.90 | 15:28:54 | BXE | 010002HMK       |
| 315   | 506.90 | 15:28:54 | BXE | 010002HML       |
| 263   | 506.90 | 15:28:54 | BXE | 010002HMM       |
| 801   | 506.90 | 15:28:54 | BXE | 010002HMN       |
| 3,498 | 506.90 | 15:28:54 | CXE | 110003QTA       |
| 3,625 | 506.90 | 15:28:54 | LSE | 734225330380336 |
| 195   | 506.90 | 15:28:54 | LSE | 734225330380337 |
| 1,163 | 506.70 | 15:29:14 | BXE | 010002HQB       |
| 4,246 | 506.70 | 15:29:14 | CXE | 110003QYF       |
| 1,297 | 506.70 | 15:29:14 | CXE | 110003QZ0       |
| 1,448 | 506.70 | 15:29:14 | LSE | 734225330380398 |
| 2,609 | 506.80 | 15:29:23 | LSE | 734225330380411 |
| 1,088 | 506.80 | 15:29:26 | LSE | 734225330380422 |
| 1,089 | 506.80 | 15:29:30 | LSE | 734225330380423 |
| 1,115 | 506.70 | 15:29:32 | BXE | 010002HTM       |
| 189   | 506.70 | 15:29:32 | BXE | 010002HTN       |
| 1,381 | 506.70 | 15:29:32 | CXE | 110003R20       |
| 3,367 | 506.70 | 15:29:32 | LSE | 734225330380426 |
| 2,352 | 506.70 | 15:29:33 | CXE | 110003R22       |
| 436   | 506.70 | 15:29:33 | CXE | 110003R23       |
| 1,307 | 506.70 | 15:29:33 | LSE | 734225330380427 |
| 1,195 | 506.70 | 15:29:33 | LSE | 734225330380428 |
| 1,269 | 506.60 | 15:29:41 | CXE | 110003R3D       |
| 1,312 | 506.60 | 15:29:42 | LSE | 734225330380446 |
| 1,280 | 506.60 | 15:30:00 | LSE | 734225330380466 |
| 1,940 | 506.70 | 15:30:14 | CXE | 110003RC5       |
| 3,023 | 506.60 | 15:30:14 | LSE | 734225330380510 |
| 3,780 | 506.50 | 15:30:17 | CXE | 110003RCK       |
| 1,234 | 506.50 | 15:30:17 | CXE | 110003RCL       |
| 3,399 | 506.50 | 15:30:17 | LSE | 734225330380512 |
| 1,850 | 506.50 | 15:30:17 | LSE | 734225330380513 |
| 1,307 | 506.50 | 15:30:17 | LSE | 734225330380514 |
| 17    | 506.50 | 15:30:17 | LSE | 734225330380515 |
| 3,239 | 506.60 | 15:30:39 | CXE | 110003RHF       |
| 1,855 | 506.70 | 15:30:39 | LSE | 734225330380551 |
| 261   | 506.70 | 15:30:39 | LSE | 734225330380552 |
| 45    | 506.60 | 15:30:39 | LSE | 734225330380556 |
| 4,016 | 506.60 | 15:30:39 | LSE | 734225330380557 |
| 1,350 | 506.60 | 15:30:58 | BXE | 010002I65       |
| 1,860 | 506.60 | 15:30:58 | CXE | 110003RKW       |
| 1,334 | 506.60 | 15:30:58 | LSE | 734225330380564 |
| 2,549 | 506.60 | 15:30:58 | LSE | 734225330380567 |
| 1,183 | 506.60 | 15:31:10 | LSE | 734225330380579 |
| 2,452 | 506.60 | 15:31:12 | CXE | 110003ROW       |
| 3,793 | 506.60 | 15:31:12 | LSE | 734225330380580 |
| 980   | 506.60 | 15:31:12 | LSE | 734225330380585 |
| 3,694 | 506.60 | 15:31:19 | BXE | 010002I9R       |
| 1,094 | 506.60 | 15:31:19 | CXE | 110003RPO       |
| 258   | 506.60 | 15:31:19 | CXE | 110003RPT       |
| 1,309 | 506.60 | 15:31:19 | LSE | 734225330380613 |
| 1,209 | 506.60 | 15:31:19 | LSE | 734225330380618 |
| 3,200 | 506.60 | 15:31:29 | LSE | 734225330380686 |
| 936   | 506.70 | 15:31:49 | LSE | 734225330380718 |
| 183   | 506.70 | 15:31:49 | LSE | 734225330380719 |
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| 3,749 | 506.60 | 15:32:07 | CXE | 110003RY7       |
| 2,352 | 506.60 | 15:32:07 | CXE | 110003RY8       |
| 3,121 | 506.60 | 15:32:07 | LSE | 734225330380774 |
| 1,252 | 506.60 | 15:32:07 | LSE | 734225330380775 |
| 1,227 | 506.60 | 15:32:14 | CXE | 110003RZN       |
| 2,773 | 506.50 | 15:32:14 | LSE | 734225330380784 |
| 1,201 | 506.50 | 15:32:20 | CXE | 110003S08       |
| 730   | 506.50 | 15:32:26 | CXE | 110003S2B       |
| 364   | 506.50 | 15:32:26 | CXE | 110003S2C       |
| 1,131 | 506.50 | 15:32:26 | LSE | 734225330380804 |
| 163   | 506.50 | 15:32:32 | CXE | 110003S2Y       |
| 686   | 506.50 | 15:32:32 | CXE | 110003S2Z       |
| 298   | 506.50 | 15:32:32 | CXE | 110003S30       |
| 2,097 | 506.50 | 15:32:32 | LSE | 734225330380809 |
| 1,093 | 506.50 | 15:32:37 | CXE | 110003S49       |
| 1,137 | 506.50 | 15:32:37 | LSE | 734225330380834 |



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| 1,231 | 506.50 | 15:32:38 | LSE | 734225330380844 |
| 1,271 | 506.40 | 15:32:43 | CXE | 110003S8X       |
| 1,105 | 506.40 | 15:32:49 | CXE | 110003S9Z       |
| 1,220 | 506.40 | 15:32:55 | CXE | 110003SAE       |
| 1,107 | 506.40 | 15:33:01 | CXE | 110003SB9       |
| 3,003 | 506.30 | 15:33:03 | BXE | 010002IS6       |
| 1,827 | 506.30 | 15:33:03 | CXE | 110003SCH       |
| 1,682 | 506.30 | 15:33:03 | CXE | 110003SCJ       |
| 3,047 | 506.30 | 15:33:03 | LSE | 734225330380898 |
| 1,319 | 506.30 | 15:33:03 | LSE | 734225330380899 |
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| 2,829 | 506.30 | 15:33:11 | CXE | 110003SEU       |
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| 1,638 | 506.30 | 15:33:11 | LSE | 734225330380928 |
| 552   | 506.30 | 15:33:11 | LSE | 734225330380929 |
| 1,546 | 506.40 | 15:33:24 | CXE | 110003SHL       |
| 789   | 506.40 | 15:33:24 | CXE | 110003SHM       |
| 2,870 | 506.40 | 15:33:24 | LSE | 734225330380966 |
| 2,369 | 506.30 | 15:33:28 | CXE | 110003SJE       |
| 1,097 | 506.30 | 15:33:28 | LSE | 734225330380972 |
| 2,187 | 506.20 | 15:33:48 | BXE | 010002IZR       |
| 923   | 506.20 | 15:33:48 | CXE | 110003SOV       |
| 413   | 506.20 | 15:33:48 | CXE | 110003SOW       |
| 1,489 | 506.20 | 15:33:48 | CXE | 110003SOY       |
| 1,345 | 506.20 | 15:33:48 | LSE | 734225330381010 |
| 1,638 | 506.10 | 15:33:48 | LSE | 734225330381014 |
| 1,635 | 506.10 | 15:33:48 | LSE | 734225330381015 |
| 490   | 506.20 | 15:33:48 | LSE | 734225330381016 |
| 1,237 | 506.10 | 15:33:48 | LSE | 734225330381017 |
| 1,467 | 506.20 | 15:33:58 | CXE | 110003SS4       |
| 2,967 | 506.20 | 15:33:58 | LSE | 734225330381057 |
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| 1,635 | 506.20 | 15:34:11 | LSE | 734225330381081 |
| 1,461 | 506.20 | 15:34:11 | LSE | 734225330381082 |
| 1,240 | 506.20 | 15:34:27 | BXE | 010002J6P       |
| 464   | 506.20 | 15:34:27 | BXE | 010002J6Q       |
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| 1,773 | 506.30 | 15:34:35 | LSE | 734225330381104 |
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| 1,155 | 506.40 | 15:34:40 | LSE | 734225330381119 |
| 1,638 | 506.40 | 15:34:40 | LSE | 734225330381120 |
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| 1,698 | 506.40 | 15:34:59 | CXE | 110003T2X       |
| 622   | 506.40 | 15:34:59 | CXE | 110003T2Y       |
| 3,902 | 506.40 | 15:34:59 | LSE | 734225330381136 |
| 2,980 | 506.40 | 15:34:59 | LSE | 734225330381137 |
| 955   | 506.40 | 15:34:59 | LSE | 734225330381138 |
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| 1,138 | 506.40 | 15:35:15 | CXE | 110003T5L       |
| 433   | 506.40 | 15:35:15 | LSE | 734225330381159 |
| 1,114 | 506.40 | 15:35:15 | LSE | 734225330381160 |
| 2,308 | 506.40 | 15:35:18 | CXE | 110003T6A       |
| 3,046 | 506.50 | 15:35:28 | LSE | 734225330381190 |
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| 1,117 | 506.50 | 15:35:33 | LSE | 734225330381201 |
| 945   | 506.50 | 15:35:33 | LSE | 734225330381202 |
| 172   | 506.60 | 15:35:45 | CXE | 110003TC6       |
| 447   | 506.60 | 15:35:45 | CXE | 110003TC7       |
| 159   | 506.60 | 15:35:45 | CXE | 110003TC8       |
| 5     | 506.60 | 15:35:45 | CXE | 110003TC9       |
| 27    | 506.60 | 15:35:45 | CXE | 110003TCA       |
| 398   | 506.60 | 15:35:45 | CXE | 110003TCB       |
| 2,006 | 506.60 | 15:35:45 | LSE | 734225330381225 |
| 1,245 | 506.60 | 15:35:45 | LSE | 734225330381226 |
| 1,813 | 506.60 | 15:35:49 | LSE | 734225330381231 |
| 1,123 | 506.60 | 15:35:50 | CXE | 110003TD5       |
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| 108   | 506.50 | 15:35:52 | BXE | 010002JJI       |
| 1,410 | 506.50 | 15:35:52 | CXE | 110003TDJ       |
| 1,362 | 506.50 | 15:35:52 | CXE | 110003TDK       |
| 2,352 | 506.50 | 15:35:52 | CXE | 110003TDL       |
| 2,893 | 506.50 | 15:35:52 | LSE | 734225330381241 |
| 1,190 | 506.70 | 15:36:05 | LSE | 734225330381271 |
| 1,262 | 506.70 | 15:36:08 | LSE | 734225330381276 |
| 1,267 | 506.70 | 15:36:11 | LSE | 734225330381279 |

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| 2,735 | 506.60 | 15:36:17 | LSE | 734225330381298 |
| 1,180 | 506.70 | 15:36:19 | CXE | 110003TK5       |
| 1,172 | 506.70 | 15:36:25 | CXE | 110003TKV       |
| 1,165 | 506.70 | 15:36:27 | LSE | 734225330381330 |
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| 1,029 | 506.60 | 15:36:29 | BXE | 010002JPC       |
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| 1,279 | 506.60 | 15:36:33 | CXE | 110003TMO       |
| 3,368 | 506.50 | 15:36:33 | CXE | 110003TMM       |
| 3,038 | 506.50 | 15:36:33 | LSE | 734225330381344 |
| 229   | 506.50 | 15:36:39 | CXE | 110003TP4       |
| 907   | 506.50 | 15:36:39 | CXE | 110003TP5       |
| 113   | 506.50 | 15:36:39 | LSE | 734225330381412 |
| 1,277 | 506.50 | 15:36:39 | LSE | 734225330381413 |
| 14    | 506.50 | 15:36:39 | LSE | 734225330381414 |
| 1,168 | 506.50 | 15:36:41 | LSE | 734225330381437 |
| 1,247 | 506.50 | 15:36:44 | LSE | 734225330381498 |
| 1,179 | 506.40 | 15:36:46 | BXE | 010002JTY       |
| 1,482 | 506.40 | 15:36:46 | CXE | 110003TQZ       |
| 1,247 | 506.40 | 15:37:03 | LSE | 734225330381677 |
| 1,218 | 506.40 | 15:37:07 | LSE | 734225330381690 |
| 993   | 506.40 | 15:37:18 | BXE | 010002K03       |
| 845   | 506.40 | 15:37:18 | BXE | 010002K04       |
| 544   | 506.40 | 15:37:18 | CXE | 110003TYC       |
| 1,763 | 506.40 | 15:37:18 | CXE | 110003TYD       |
| 1,888 | 506.40 | 15:37:18 | CXE | 110003TYE       |
| 2,352 | 506.40 | 15:37:18 | CXE | 110003TYF       |
| 4,357 | 506.40 | 15:37:18 | LSE | 734225330381710 |
| 1,635 | 506.40 | 15:37:18 | LSE | 734225330381711 |
| 1,760 | 506.40 | 15:37:18 | LSE | 734225330381712 |
| 981   | 506.20 | 15:37:34 | LSE | 734225330381753 |
| 1,177 | 506.20 | 15:37:35 | BXE | 010002K2U       |
| 1,383 | 506.20 | 15:37:35 | CXE | 110003U27       |
| 428   | 506.20 | 15:37:35 | LSE | 734225330381754 |
| 1,635 | 506.20 | 15:37:35 | LSE | 734225330381756 |
| 1,638 | 506.20 | 15:37:35 | LSE | 734225330381757 |
| 486   | 506.20 | 15:37:35 | LSE | 734225330381758 |
| 200   | 506.20 | 15:37:42 | CXE | 110003U4Q       |
| 2,016 | 506.20 | 15:37:43 | CXE | 110003U4Y       |
| 1,103 | 506.20 | 15:37:43 | CXE | 110003U51       |
| 2,369 | 506.20 | 15:37:43 | LSE | 734225330381776 |
| 1,635 | 506.10 | 15:37:43 | LSE | 734225330381777 |
| 7     | 506.10 | 15:37:43 | LSE | 734225330381778 |
| 1,159 | 506.30 | 15:38:05 | LSE | 734225330381818 |
| 2,406 | 506.20 | 15:38:09 | BXE | 010002K8V       |
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| 3,108 | 506.20 | 15:38:09 | LSE | 734225330381844 |
| 1,775 | 506.20 | 15:38:10 | LSE | 734225330381850 |
| 1,657 | 506.00 | 15:38:28 | CXE | 110003UH0       |
| 2,568 | 506.00 | 15:38:28 | LSE | 734225330381886 |
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| 1,722 | 506.00 | 15:38:30 | CXE | 110003UJH       |
| 1,226 | 506.10 | 15:38:45 | BXE | 010002KF5       |
| 2,574 | 506.10 | 15:38:45 | CXE | 110003UJB       |
| 1,136 | 506.10 | 15:38:45 | CXE | 110003UJU       |
| 4,279 | 506.10 | 15:38:45 | LSE | 734225330381914 |
| 1,635 | 506.10 | 15:38:45 | LSE | 734225330381915 |
| 1,950 | 506.10 | 15:38:45 | LSE | 734225330381916 |
| 320   | 506.30 | 15:39:01 | LSE | 734225330381946 |
| 936   | 506.30 | 15:39:01 | LSE | 734225330381947 |
| 699   | 506.30 | 15:39:05 | LSE | 734225330381949 |
| 284   | 506.30 | 15:39:05 | LSE | 734225330381950 |
| 281   | 506.30 | 15:39:05 | LSE | 734225330381951 |
| 1,694 | 506.50 | 15:39:20 | LSE | 734225330381978 |
| 2,094 | 506.50 | 15:39:30 | BXE | 010002KM2       |
| 2,381 | 506.50 | 15:39:30 | CXE | 110003URU       |
| 2,352 | 506.50 | 15:39:30 | CXE | 110003URX       |
| 2,310 | 506.50 | 15:39:30 | CXE | 110003URY       |
| 202   | 506.50 | 15:39:30 | CXE | 110003URZ       |
| 2,662 | 506.50 | 15:39:30 | LSE | 734225330382013 |
| 2,330 | 506.50 | 15:39:30 | LSE | 734225330382014 |
| 2,490 | 506.50 | 15:39:30 | LSE | 734225330382015 |
| 1,213 | 506.40 | 15:39:36 | BXE | 010002KMT       |
| 1,945 | 506.40 | 15:39:36 | LSE | 734225330382026 |
| 1,635 | 506.40 | 15:39:36 | LSE | 734225330382029 |
| 309   | 506.40 | 15:39:36 | LSE | 734225330382030 |
| 1,473 | 506.30 | 15:39:42 | LSE | 734225330382043 |

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| 1,144 | 506.40 | 15:39:50 | CXE | 110003UJWF      |
| 386   | 506.40 | 15:39:56 | CXE | 110003UJXL      |
| 820   | 506.40 | 15:39:56 | CXE | 110003UXM       |
| 1,176 | 506.40 | 15:39:56 | LSE | 734225330382053 |
| 183   | 506.40 | 15:40:01 | CXE | 110003UJXT      |
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| 1,638 | 506.40 | 15:40:02 | LSE | 734225330382066 |
| 514   | 506.40 | 15:40:02 | LSE | 734225330382067 |
| 1,387 | 506.40 | 15:40:04 | CXE | 110003UYX       |
| 1,652 | 506.40 | 15:40:10 | BXE | 010002KRG       |
| 4,044 | 506.40 | 15:40:10 | CXE | 110003UZJ       |
| 2,138 | 506.40 | 15:40:10 | CXE | 110003UZK       |
| 720   | 506.30 | 15:40:11 | LSE | 734225330382085 |
| 901   | 506.30 | 15:40:11 | LSE | 734225330382086 |
| 1,426 | 506.30 | 15:40:12 | LSE | 734225330382089 |
| 79    | 506.30 | 15:40:19 | CXE | 110003VOL       |
| 1,342 | 506.30 | 15:40:21 | CXE | 110003V0V       |
| 1,472 | 506.20 | 15:40:21 | LSE | 734225330382094 |
| 1,520 | 506.20 | 15:40:22 | BXE | 010002KSU       |
| 1,846 | 506.20 | 15:40:22 | LSE | 734225330382096 |
| 428   | 506.20 | 15:40:41 | LSE | 734225330382115 |
| 888   | 506.20 | 15:40:41 | LSE | 734225330382116 |
| 1,510 | 506.20 | 15:40:47 | LSE | 734225330382118 |
| 2,698 | 506.20 | 15:40:47 | LSE | 734225330382119 |
| 1,638 | 506.20 | 15:40:47 | LSE | 734225330382120 |
| 980   | 506.20 | 15:40:47 | LSE | 734225330382121 |
| 1,479 | 506.20 | 15:40:51 | CXE | 110003V68       |
| 606   | 506.20 | 15:41:00 | BXE | 010002KWE       |
| 275   | 506.20 | 15:41:00 | BXE | 010002KWF       |
| 606   | 506.20 | 15:41:00 | BXE | 010002KWG       |
| 2,005 | 506.20 | 15:41:00 | CXE | 110003V7F       |
| 2,429 | 506.20 | 15:41:00 | LSE | 734225330382141 |
| 1,287 | 506.20 | 15:41:07 | CXE | 110003V9H       |
| 1,262 | 506.20 | 15:41:13 | LSE | 734225330382156 |
| 2,352 | 506.20 | 15:41:22 | CXE | 110003VCG       |
| 1,638 | 506.20 | 15:41:22 | LSE | 734225330382167 |
| 905   | 506.20 | 15:41:22 | LSE | 734225330382168 |
| 2,077 | 506.10 | 15:41:23 | BXE | 010002LOE       |
| 1,098 | 506.10 | 15:41:23 | LSE | 734225330382172 |
| 1,573 | 506.00 | 15:41:27 | CXE | 110003VFS       |
| 1,190 | 506.10 | 15:41:30 | LSE | 734225330382239 |
| 1,224 | 506.10 | 15:41:34 | LSE | 734225330382242 |
| 411   | 506.10 | 15:41:38 | LSE | 734225330382256 |
| 813   | 506.10 | 15:41:38 | LSE | 734225330382257 |
| 3,406 | 506.00 | 15:41:41 | LSE | 734225330382264 |
| 4,131 | 506.00 | 15:41:46 | CXE | 110003VJ3       |
| 2,352 | 506.00 | 15:41:46 | CXE | 110003VJ4       |
| 490   | 506.00 | 15:41:46 | CXE | 110003VJ5       |
| 230   | 506.00 | 15:41:46 | CXE | 110003VJB       |
| 448   | 506.00 | 15:41:46 | CXE | 110003VJC       |
| 1,789 | 506.00 | 15:41:46 | LSE | 734225330382293 |
| 1,582 | 506.00 | 15:41:46 | LSE | 734225330382294 |
| 1,153 | 505.90 | 15:42:00 | CXE | 110003VL1       |
| 2,352 | 505.90 | 15:42:00 | CXE | 110003VLG       |
| 97    | 505.90 | 15:42:00 | CXE | 110003VLH       |
| 1,522 | 505.90 | 15:42:00 | LSE | 734225330382345 |
| 1,638 | 505.90 | 15:42:00 | LSE | 734225330382348 |
| 1,375 | 505.90 | 15:42:00 | LSE | 734225330382349 |
| 146   | 506.10 | 15:42:11 | LSE | 734225330382373 |
| 155   | 506.10 | 15:42:11 | LSE | 734225330382374 |
| 1,366 | 506.10 | 15:42:11 | LSE | 734225330382375 |
| 2,077 | 506.10 | 15:42:16 | BXE | 010002L80       |
| 2,097 | 506.10 | 15:42:16 | CXE | 110003VOK       |
| 1,146 | 506.10 | 15:42:16 | LSE | 734225330382380 |
| 157   | 506.10 | 15:42:16 | LSE | 734225330382381 |
| 1,636 | 506.10 | 15:42:16 | LSE | 734225330382382 |
| 2,456 | 506.10 | 15:42:27 | CXE | 110003VPQ       |
| 2,442 | 506.10 | 15:42:27 | LSE | 734225330382401 |
| 1,638 | 506.10 | 15:42:30 | LSE | 734225330382419 |
| 506   | 506.10 | 15:42:30 | LSE | 734225330382420 |
| 2,184 | 506.00 | 15:42:34 | BXE | 010002LA1       |
| 2,600 | 506.00 | 15:42:45 | CXE | 110003VSH       |
| 2,368 | 506.00 | 15:42:45 | LSE | 734225330382448 |
| 1,251 | 506.00 | 15:43:03 | CXE | 110003VVA       |
| 2,352 | 506.00 | 15:43:03 | CXE | 110003VVH       |
| 452   | 506.00 | 15:43:03 | CXE | 110003VVI       |
| 507   | 506.00 | 15:43:03 | CXE | 110003VVJ       |
| 1,555 | 506.00 | 15:43:03 | LSE | 734225330382452 |
| 1,638 | 506.00 | 15:43:03 | LSE | 734225330382453 |

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| 1,635 | 506.00 | 15:43:03 | LSE | 734225330382454 |
| 586   | 506.00 | 15:43:03 | LSE | 734225330382455 |
| 330   | 506.00 | 15:43:03 | LSE | 734225330382456 |
| 1,124 | 505.90 | 15:43:11 | CXE | 110003VX6       |
| 1,418 | 505.90 | 15:43:18 | BXE | 010002LH7       |
| 1,232 | 505.90 | 15:43:18 | CXE | 110003W39       |
| 2,263 | 505.90 | 15:43:18 | LSE | 734225330382507 |
| 1,638 | 505.90 | 15:43:18 | LSE | 734225330382518 |
| 364   | 505.90 | 15:43:18 | LSE | 734225330382519 |
| 1,800 | 505.80 | 15:43:26 | LSE | 734225330382528 |
| 2,199 | 505.80 | 15:43:26 | LSE | 734225330382542 |
| 1,225 | 505.60 | 15:43:40 | BXE | 010002LMF       |
| 2,780 | 505.60 | 15:43:40 | CXE | 110003WBM       |
| 2,352 | 505.60 | 15:43:40 | CXE | 110003WC2       |
| 91    | 505.60 | 15:43:40 | CXE | 110003WC3       |
| 1,328 | 505.60 | 15:43:40 | LSE | 734225330382626 |
| 1,638 | 505.60 | 15:43:40 | LSE | 734225330382629 |
| 1,614 | 505.60 | 15:43:40 | LSE | 734225330382630 |
| 1,262 | 505.50 | 15:43:40 | LSE | 734225330382634 |
| 1,309 | 505.60 | 15:44:12 | BXE | 010002LS5       |
| 1,250 | 505.60 | 15:44:12 | CXE | 110003WM1       |
| 4,014 | 505.60 | 15:44:12 | LSE | 734225330382736 |
| 2,051 | 505.60 | 15:44:12 | LSE | 734225330382738 |
| 1,837 | 505.60 | 15:44:12 | LSE | 734225330382739 |
| 1,228 | 505.60 | 15:44:18 | CXE | 110003WOT       |
| 3,442 | 505.50 | 15:44:20 | CXE | 110003WPP       |
| 2,228 | 505.50 | 15:44:20 | CXE | 110003WPQ       |
| 1,243 | 505.40 | 15:44:22 | BXE | 010002LUC       |
| 3,345 | 505.40 | 15:44:22 | LSE | 734225330382760 |
| 1,255 | 505.30 | 15:44:31 | CXE | 110003WUI       |
| 1,725 | 505.40 | 15:44:47 | LSE | 734225330382854 |
| 1,637 | 505.40 | 15:44:47 | LSE | 734225330382855 |
| 1,707 | 505.30 | 15:44:48 | CXE | 110003WX2       |
| 3,012 | 505.30 | 15:44:48 | LSE | 734225330382856 |
| 1,794 | 505.30 | 15:44:48 | LSE | 734225330382858 |
| 1,342 | 505.30 | 15:44:57 | LSE | 734225330382866 |
| 1,539 | 505.30 | 15:45:02 | LSE | 734225330382869 |
| 1,421 | 505.30 | 15:45:03 | BXE | 010002MOE       |
| 227   | 505.30 | 15:45:03 | CXE | 110003X05       |
| 2,781 | 505.30 | 15:45:03 | CXE | 110003X06       |
| 2,162 | 505.30 | 15:45:08 | CXE | 110003X2N       |
| 192   | 505.30 | 15:45:08 | CXE | 110003X2O       |
| 1,490 | 505.30 | 15:45:09 | CXE | 110003X2T       |
| 4,208 | 505.40 | 15:45:14 | LSE | 734225330382903 |
| 1,338 | 505.30 | 15:45:25 | CXE | 110003X5O       |
| 1,291 | 505.30 | 15:45:25 | LSE | 734225330382934 |
| 2,805 | 505.30 | 15:45:36 | CXE | 110003X8C       |
| 2,859 | 505.30 | 15:45:36 | LSE | 734225330382943 |
| 3,826 | 505.30 | 15:45:38 | LSE | 734225330382950 |
| 4,316 | 505.20 | 15:46:04 | CXE | 110003XH1       |
| 4,591 | 505.20 | 15:46:04 | LSE | 734225330383027 |
| 172   | 505.40 | 15:46:12 | LSE | 734225330383094 |
| 928   | 505.40 | 15:46:12 | LSE | 734225330383095 |
| 80    | 505.40 | 15:46:12 | LSE | 734225330383096 |
| 1,578 | 505.30 | 15:46:14 | CXE | 110003XLR       |
| 473   | 505.30 | 15:46:14 | CXE | 110003XLS       |
| 3,056 | 505.30 | 15:46:14 | LSE | 734225330383099 |
| 990   | 505.30 | 15:46:14 | LSE | 734225330383100 |
| 1,447 | 505.30 | 15:46:15 | CXE | 110003XLW       |
| 1,326 | 505.30 | 15:46:15 | LSE | 734225330383101 |
| 3,252 | 505.20 | 15:46:24 | BXE | 010002MFA       |
| 1,129 | 505.20 | 15:46:24 | CXE | 110003XNF       |
| 1,137 | 505.20 | 15:46:24 | CXE | 110003XNO       |
| 1,351 | 505.20 | 15:46:24 | LSE | 734225330383119 |
| 1,869 | 505.20 | 15:46:24 | LSE | 734225330383127 |
| 1,539 | 505.10 | 15:46:27 | BXE | 010002MFZ       |
| 4,376 | 505.30 | 15:46:42 | LSE | 734225330383178 |
| 1,375 | 505.30 | 15:46:42 | LSE | 734225330383179 |
| 31    | 505.40 | 15:46:58 | CXE | 110003XW1       |
| 156   | 505.40 | 15:46:58 | CXE | 110003XW2       |
| 837   | 505.40 | 15:46:58 | CXE | 110003XW3       |
| 7     | 505.40 | 15:46:58 | CXE | 110003XW4       |
| 196   | 505.40 | 15:46:58 | CXE | 110003XW5       |
| 488   | 505.40 | 15:47:01 | LSE | 734225330383214 |
| 623   | 505.40 | 15:47:01 | LSE | 734225330383215 |
| 135   | 505.40 | 15:47:03 | CXE | 110003XXD       |
| 603   | 505.40 | 15:47:03 | CXE | 110003XXE       |
| 524   | 505.40 | 15:47:03 | CXE | 110003XXF       |
| 344   | 505.40 | 15:47:04 | LSE | 734225330383218 |
| 834   | 505.40 | 15:47:04 | LSE | 734225330383219 |

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| 94    | 505.40 | 15:47:04 | LSE | 734225330383220 |
| 1,227 | 505.40 | 15:47:09 | CXE | 110003XY0       |
| 843   | 505.40 | 15:47:09 | LSE | 734225330383221 |
| 485   | 505.40 | 15:47:09 | LSE | 734225330383222 |
| 1,360 | 505.30 | 15:47:09 | LSE | 734225330383224 |
| 2     | 505.40 | 15:47:14 | CXE | 110003XZX       |
| 928   | 505.40 | 15:47:14 | CXE | 110003XZY       |
| 4,129 | 505.40 | 15:47:14 | CXE | 110003Y00       |
| 3,720 | 505.40 | 15:47:14 | LSE | 734225330383235 |
| 430   | 505.50 | 15:47:31 | BXE | 010002MRH       |
| 416   | 505.50 | 15:47:31 | BXE | 010002MRI       |
| 333   | 505.50 | 15:47:31 | BXE | 010002MRJ       |
| 1,100 | 505.50 | 15:47:31 | BXE | 010002MRK       |
| 140   | 505.40 | 15:47:31 | BXE | 010002MRO       |
| 443   | 505.40 | 15:47:31 | BXE | 010002MRP       |
| 1,313 | 505.50 | 15:47:31 | LSE | 734225330383294 |
| 2,049 | 505.50 | 15:47:31 | LSE | 734225330383295 |
| 1,959 | 505.50 | 15:47:31 | LSE | 734225330383296 |
| 984   | 505.40 | 15:47:32 | BXE | 010002MRV       |
| 609   | 505.40 | 15:47:32 | CXE | 110003Y47       |
| 2,357 | 505.40 | 15:47:32 | CXE | 110003Y48       |
| 609   | 505.40 | 15:47:32 | CXE | 110003Y49       |
| 817   | 505.40 | 15:47:32 | CXE | 110003Y4A       |
| 1,200 | 505.40 | 15:47:40 | CXE | 110003Y5P       |
| 2,106 | 505.40 | 15:47:40 | LSE | 734225330383301 |
| 1,535 | 505.40 | 15:47:40 | LSE | 734225330383302 |
| 1,159 | 505.30 | 15:47:59 | LSE | 734225330383321 |
| 1,881 | 505.30 | 15:48:00 | BXE | 010002MW9       |
| 3,253 | 505.30 | 15:48:00 | CXE | 110003Y93       |
| 2,293 | 505.20 | 15:48:00 | LSE | 734225330383324 |
| 1,871 | 505.20 | 15:48:00 | LSE | 734225330383325 |
| 546   | 505.30 | 15:48:16 | LSE | 734225330383358 |
| 583   | 505.30 | 15:48:16 | LSE | 734225330383359 |
| 1,099 | 505.40 | 15:48:23 | LSE | 734225330383394 |
| 135   | 505.40 | 15:48:23 | LSE | 734225330383395 |
| 1,228 | 505.40 | 15:48:27 | LSE | 734225330383398 |
| 688   | 505.40 | 15:48:29 | LSE | 734225330383409 |
| 1,505 | 505.40 | 15:48:29 | LSE | 734225330383410 |
| 3,165 | 505.30 | 15:48:30 | LSE | 734225330383411 |
| 1,124 | 505.30 | 15:48:30 | LSE | 734225330383414 |
| 1,438 | 505.30 | 15:48:31 | BXE | 010002N0S       |
| 4,171 | 505.30 | 15:48:31 | CXE | 110003YFQ       |
| 3,118 | 505.30 | 15:48:55 | LSE | 734225330383495 |
| 1,163 | 505.40 | 15:48:58 | LSE | 734225330383501 |
| 1,300 | 505.30 | 15:49:00 | BXE | 010002N56       |
| 4,040 | 505.30 | 15:49:00 | CXE | 110003YME       |
| 925   | 505.30 | 15:49:00 | CXE | 110003YMF       |
| 1,416 | 505.30 | 15:49:00 | CXE | 110003YMG       |
| 3,561 | 505.30 | 15:49:00 | LSE | 734225330383502 |
| 1,667 | 505.30 | 15:49:00 | LSE | 734225330383503 |
| 3,999 | 505.40 | 15:49:25 | LSE | 734225330383551 |
| 3,164 | 505.40 | 15:49:25 | LSE | 734225330383552 |
| 2,352 | 505.40 | 15:49:27 | CXE | 110003YS5       |
| 276   | 505.40 | 15:49:27 | CXE | 110003YS6       |
| 1,081 | 505.40 | 15:49:32 | CXE | 110003YSS       |
| 3,019 | 505.30 | 15:49:34 | BXE | 010002NB7       |
| 3,675 | 505.30 | 15:49:49 | LSE | 734225330383603 |
| 2,764 | 505.50 | 15:50:07 | CXE | 110003Z14       |
| 588   | 505.50 | 15:50:07 | CXE | 110003Z15       |
| 4,793 | 505.50 | 15:50:07 | LSE | 734225330383627 |
| 2,352 | 505.50 | 15:50:09 | CXE | 110003Z1F       |
| 2     | 505.50 | 15:50:09 | LSE | 734225330383632 |
| 3,736 | 505.50 | 15:50:09 | LSE | 734225330383633 |
| 1,338 | 505.50 | 15:50:10 | CXE | 110003Z1N       |
| 1,213 | 505.50 | 15:50:10 | LSE | 734225330383634 |
| 1,804 | 505.50 | 15:50:17 | BXE | 010002NKN       |
| 4,217 | 505.50 | 15:50:17 | CXE | 110003Z4R       |
| 2,045 | 505.50 | 15:50:17 | CXE | 110003Z4S       |
| 1,455 | 505.40 | 15:50:20 | LSE | 734225330383655 |
| 1,176 | 505.50 | 15:50:33 | CXE | 110003Z77       |
| 146   | 505.50 | 15:50:33 | CXE | 110003Z78       |
| 2,679 | 505.50 | 15:50:33 | LSE | 734225330383658 |
| 1,948 | 505.50 | 15:50:33 | LSE | 734225330383663 |
| 998   | 505.50 | 15:50:33 | LSE | 734225330383664 |
| 1,929 | 505.40 | 15:50:35 | BXE | 010002N05       |
| 2,501 | 505.30 | 15:50:42 | LSE | 734225330383670 |
| 1,271 | 505.90 | 15:51:18 | LSE | 734225330383724 |
| 1,638 | 505.90 | 15:51:18 | LSE | 734225330383725 |
| 1,272 | 505.90 | 15:51:18 | LSE | 734225330383726 |
| 35    | 505.90 | 15:51:19 | LSE | 734225330383736 |

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| 1,103 | 505.90 | 15:51:20 | LSE | 734225330383737 |
| 2,582 | 505.80 | 15:51:37 | BXE | 010002NXZ       |
| 2,832 | 505.90 | 15:51:37 | CXE | 110003ZMX       |
| 2,076 | 505.90 | 15:51:37 | CXE | 110003ZMY       |
| 2,352 | 505.90 | 15:51:37 | CXE | 110003ZMZ       |
| 517   | 505.90 | 15:51:37 | CXE | 110003ZNO       |
| 241   | 505.90 | 15:51:37 | CXE | 110003ZN1       |
| 159   | 505.90 | 15:51:37 | CXE | 110003ZN2       |
| 1,816 | 505.90 | 15:51:37 | CXE | 110003ZN3       |
| 4,424 | 505.90 | 15:51:37 | LSE | 734225330383757 |
| 812   | 505.90 | 15:51:37 | LSE | 734225330383758 |
| 2,051 | 505.90 | 15:51:37 | LSE | 734225330383759 |
| 2,049 | 505.90 | 15:51:37 | LSE | 734225330383760 |
| 2     | 505.90 | 15:51:37 | LSE | 734225330383761 |
| 810   | 505.90 | 15:51:37 | LSE | 734225330383762 |
| 945   | 506.00 | 15:51:54 | LSE | 734225330383771 |
| 217   | 506.00 | 15:51:54 | LSE | 734225330383772 |
| 1,181 | 506.00 | 15:51:58 | LSE | 734225330383776 |
| 2,962 | 505.90 | 15:51:59 | CXE | 110003ZPR       |
| 2,352 | 505.90 | 15:51:59 | CXE | 110003ZPT       |
| 1,542 | 505.90 | 15:51:59 | CXE | 110003ZPU       |
| 2,345 | 505.90 | 15:51:59 | LSE | 734225330383777 |
| 2,051 | 505.90 | 15:51:59 | LSE | 734225330383779 |
| 788   | 505.90 | 15:51:59 | LSE | 734225330383780 |
| 1,983 | 505.70 | 15:52:15 | BXE | 010002O38       |
| 3,320 | 505.70 | 15:52:15 | CXE | 110003ZUB       |
| 3,589 | 505.70 | 15:52:15 | LSE | 734225330383821 |
| 1,302 | 505.70 | 15:52:15 | LSE | 734225330383823 |
| 110   | 505.60 | 15:52:46 | BXE | 010002O7A       |
| 1,595 | 505.60 | 15:52:46 | BXE | 010002O7B       |
| 719   | 505.60 | 15:52:46 | BXE | 010002O7C       |
| 1,833 | 505.60 | 15:52:46 | CXE | 110004O1Q       |
| 4,130 | 505.60 | 15:52:46 | LSE | 734225330383865 |
| 1,150 | 505.60 | 15:52:49 | LSE | 734225330383869 |
| 2,051 | 505.70 | 15:53:02 | LSE | 734225330383878 |
| 1,581 | 505.70 | 15:53:02 | LSE | 734225330383879 |
| 3,548 | 505.60 | 15:53:03 | CXE | 110004O56       |
| 1,026 | 505.60 | 15:53:03 | LSE | 734225330383887 |
| 1,670 | 505.60 | 15:53:08 | CXE | 110004O6M       |
| 1,732 | 505.60 | 15:53:08 | CXE | 110004O6N       |
| 1,302 | 505.60 | 15:53:09 | LSE | 734225330383909 |
| 879   | 505.50 | 15:53:10 | LSE | 734225330383912 |
| 2,526 | 505.50 | 15:53:10 | LSE | 734225330383913 |
| 84    | 505.50 | 15:53:10 | LSE | 734225330383914 |
| 177   | 505.50 | 15:53:10 | LSE | 734225330383915 |
| 1,491 | 505.50 | 15:53:10 | LSE | 734225330383916 |
| 1,145 | 505.40 | 15:53:15 | LSE | 734225330383923 |
| 2,976 | 505.40 | 15:53:16 | CXE | 110004O86       |
| 1,352 | 505.50 | 15:53:34 | BXE | 010002ODR       |
| 1,424 | 505.50 | 15:53:34 | CXE | 110004O8        |
| 73    | 505.50 | 15:53:34 | CXE | 110004O8A       |
| 2,352 | 505.50 | 15:53:34 | CXE | 110004O8AA      |
| 346   | 505.50 | 15:53:34 | CXE | 110004O8AB      |
| 1,536 | 505.50 | 15:53:34 | LSE | 734225330383944 |
| 1,105 | 505.50 | 15:53:34 | LSE | 734225330383946 |
| 1,627 | 505.50 | 15:53:34 | LSE | 734225330383947 |
| 1,099 | 505.40 | 15:53:41 | CXE | 110004O85       |
| 1,300 | 505.50 | 15:53:50 | BXE | 010002OG2       |
| 11    | 505.50 | 15:53:50 | CXE | 110004OD2       |
| 1,191 | 505.50 | 15:53:50 | CXE | 110004OD3       |
| 3,779 | 505.50 | 15:53:50 | LSE | 734225330383967 |
| 2,051 | 505.50 | 15:53:50 | LSE | 734225330383968 |
| 653   | 505.50 | 15:53:50 | LSE | 734225330383969 |
| 1,348 | 505.60 | 15:54:11 | LSE | 734225330383984 |
| 4,195 | 505.60 | 15:54:22 | LSE | 734225330384044 |
| 1,429 | 505.60 | 15:54:23 | BXE | 010002OKW       |
| 4,096 | 505.60 | 15:54:23 | CXE | 110004OLK       |
| 2,352 | 505.60 | 15:54:23 | CXE | 110004OLL       |
| 242   | 505.60 | 15:54:23 | CXE | 110004OLM       |
| 3,329 | 505.60 | 15:54:23 | LSE | 734225330384046 |
| 535   | 505.50 | 15:54:40 | BXE | 010002ONE       |
| 1,911 | 505.50 | 15:54:40 | BXE | 010002ONF       |
| 2,248 | 505.50 | 15:54:40 | LSE | 734225330384081 |
| 1,854 | 505.50 | 15:54:40 | LSE | 734225330384082 |
| 1,743 | 505.50 | 15:54:40 | LSE | 734225330384083 |
| 3,079 | 505.40 | 15:54:43 | CXE | 110004OQJ       |
| 1,237 | 505.30 | 15:54:50 | CXE | 110004ORK       |
| 1,293 | 505.30 | 15:54:50 | LSE | 734225330384099 |
| 1,323 | 505.30 | 15:54:50 | LSE | 734225330384101 |
| 4     | 505.30 | 15:55:00 | CXE | 110004OTD       |

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| 1,243 | 505.30 | 15:55:00 | CXE | 1100040TE       |
| 1,337 | 505.30 | 15:55:00 | LSE | 734225330384117 |
| 3,715 | 505.40 | 15:55:11 | LSE | 734225330384136 |
| 1,366 | 505.40 | 15:55:11 | LSE | 734225330384137 |
| 1,113 | 505.40 | 15:55:25 | CXE | 110004110       |
| 365   | 505.40 | 15:55:34 | BXE | 010002OWM       |
| 924   | 505.40 | 15:55:34 | BXE | 010002OWN       |
| 1,605 | 505.30 | 15:55:34 | BXE | 010002OWQ       |
| 4,104 | 505.40 | 15:55:34 | CXE | 11000412K       |
| 2,352 | 505.40 | 15:55:34 | CXE | 11000412L       |
| 338   | 505.40 | 15:55:34 | CXE | 11000412M       |
| 2,352 | 505.30 | 15:55:34 | CXE | 11000412R       |
| 3,748 | 505.40 | 15:55:34 | LSE | 734225330384185 |
| 2,051 | 505.40 | 15:55:34 | LSE | 734225330384188 |
| 892   | 505.40 | 15:55:34 | LSE | 734225330384189 |
| 1,322 | 505.40 | 15:55:52 | LSE | 734225330384213 |
| 1,207 | 505.40 | 15:55:56 | LSE | 734225330384214 |
| 1,143 | 505.40 | 15:56:08 | CXE | 1100041AT       |
| 930   | 505.40 | 15:56:08 | CXE | 1100041AU       |
| 1,885 | 505.40 | 15:56:08 | CXE | 1100041AZ       |
| 3,970 | 505.40 | 15:56:08 | LSE | 734225330384231 |
| 2,051 | 505.40 | 15:56:08 | LSE | 734225330384232 |
| 1,522 | 505.40 | 15:56:08 | LSE | 734225330384233 |
| 1,290 | 505.30 | 15:56:12 | CXE | 1100041DY       |
| 1,930 | 505.30 | 15:56:15 | LSE | 734225330384268 |
| 1,372 | 505.30 | 15:56:24 | BXE | 010002P3Z       |
| 915   | 505.30 | 15:56:24 | CXE | 1100041GB       |
| 1,698 | 505.30 | 15:56:24 | LSE | 734225330384281 |
| 737   | 505.30 | 15:56:24 | LSE | 734225330384282 |
| 336   | 505.30 | 15:56:24 | LSE | 734225330384283 |
| 737   | 505.30 | 15:56:24 | LSE | 734225330384284 |
| 3,003 | 505.40 | 15:56:35 | LSE | 734225330384305 |
| 1,263 | 505.30 | 15:56:41 | LSE | 734225330384317 |
| 516   | 505.30 | 15:56:46 | CXE | 1100041K3       |
| 1,616 | 505.30 | 15:56:46 | CXE | 1100041K4       |
| 605   | 505.30 | 15:56:46 | CXE | 1100041K5       |
| 516   | 505.30 | 15:56:46 | CXE | 1100041K6       |
| 1,282 | 505.30 | 15:56:46 | LSE | 734225330384318 |
| 1,536 | 505.40 | 15:57:15 | LSE | 734225330384360 |
| 1,536 | 505.40 | 15:57:15 | LSE | 734225330384361 |
| 1,206 | 505.40 | 15:57:15 | LSE | 734225330384362 |
| 638   | 505.40 | 15:57:15 | LSE | 734225330384363 |
| 2,352 | 505.40 | 15:57:17 | CXE | 1100041RT       |
| 3,413 | 505.40 | 15:57:30 | BXE | 010002PC9       |
| 136   | 505.40 | 15:57:30 | CXE | 1100041UC       |
| 4,306 | 505.40 | 15:57:30 | CXE | 1100041UD       |
| 2,352 | 505.40 | 15:57:30 | CXE | 1100041UI       |
| 455   | 505.40 | 15:57:30 | CXE | 1100041UJ       |
| 1,426 | 505.40 | 15:57:30 | CXE | 1100041UK       |
| 4,189 | 505.40 | 15:57:30 | LSE | 734225330384375 |
| 1,536 | 505.40 | 15:57:30 | LSE | 734225330384377 |
| 1,536 | 505.40 | 15:57:30 | LSE | 734225330384378 |
| 1,034 | 505.40 | 15:57:30 | LSE | 734225330384379 |
| 2,051 | 505.60 | 15:57:55 | LSE | 734225330384404 |
| 1,627 | 505.60 | 15:57:55 | LSE | 734225330384405 |
| 422   | 505.60 | 15:58:00 | LSE | 734225330384406 |
| 847   | 505.60 | 15:58:00 | LSE | 734225330384407 |
| 1,280 | 505.60 | 15:58:03 | LSE | 734225330384408 |
| 1,207 | 505.60 | 15:58:06 | LSE | 734225330384409 |
| 1,362 | 505.50 | 15:58:10 | BXE | 010002PIN       |
| 1,431 | 505.50 | 15:58:10 | CXE | 110004226       |
| 1,207 | 505.60 | 15:58:10 | LSE | 734225330384411 |
| 3,248 | 505.50 | 15:58:10 | LSE | 734225330384412 |
| 1,899 | 505.50 | 15:58:10 | LSE | 734225330384420 |
| 1,082 | 505.50 | 15:58:13 | BXE | 010002PJP       |
| 1,583 | 505.40 | 15:58:19 | BXE | 010002PKR       |
| 4,346 | 505.40 | 15:58:19 | CXE | 11000425K       |
| 2,352 | 505.40 | 15:58:19 | CXE | 11000425S       |
| 19    | 505.50 | 15:58:19 | CXE | 11000425T       |
| 1,520 | 505.40 | 15:58:19 | LSE | 734225330384435 |
| 1,244 | 505.40 | 15:58:23 | CXE | 110004276       |
| 1,137 | 505.40 | 15:58:23 | LSE | 734225330384443 |
| 1,239 | 505.20 | 15:58:28 | CXE | 110004295       |
| 3,089 | 505.10 | 15:58:36 | LSE | 734225330384480 |
| 1,287 | 505.20 | 15:58:53 | BXE | 010002PQW       |
| 3,671 | 505.20 | 15:58:53 | CXE | 1100042GE       |
| 1,116 | 505.20 | 15:58:53 | CXE | 1100042GJ       |
| 4,196 | 505.20 | 15:58:53 | LSE | 734225330384525 |
| 1,536 | 505.20 | 15:58:53 | LSE | 734225330384526 |
| 1,194 | 505.20 | 15:58:53 | LSE | 734225330384527 |

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| 1,343 | 505.20 | 15:59:05 | CXE | 1100042IG       |
| 1,303 | 505.20 | 15:59:05 | LSE | 734225330384541 |
| 1,200 | 505.20 | 15:59:10 | CXE | 1100042J4       |
| 2,079 | 505.20 | 15:59:10 | LSE | 734225330384553 |
| 1,418 | 505.20 | 15:59:10 | LSE | 734225330384555 |
| 1,148 | 505.10 | 15:59:15 | LSE | 734225330384581 |
| 1,406 | 505.10 | 15:59:28 | LSE | 734225330384590 |
| 1,238 | 505.10 | 15:59:33 | BXE | 010002PYZ       |
| 1,630 | 505.10 | 15:59:33 | CXE | 1100042R0       |
| 2,738 | 505.10 | 15:59:33 | LSE | 734225330384599 |
| 1,420 | 505.10 | 15:59:33 | LSE | 734225330384603 |
| 3,761 | 505.20 | 15:59:37 | CXE | 1100042UV       |
| 1,138 | 505.20 | 15:59:49 | BXE | 010002Q3A       |
| 1,088 | 505.20 | 15:59:49 | CXE | 1100042XF       |
| 1,312 | 505.20 | 15:59:49 | CXE | 1100042XI       |
| 2,021 | 505.20 | 15:59:49 | LSE | 734225330384638 |
| 1,536 | 505.20 | 15:59:49 | LSE | 734225330384644 |
| 1,536 | 505.20 | 15:59:49 | LSE | 734225330384645 |
| 1,123 | 505.10 | 15:59:57 | CXE | 110004312       |
| 1,116 | 505.10 | 15:59:57 | LSE | 734225330384660 |
| 1,126 | 505.20 | 16:00:03 | BXE | 010002Q6J       |
| 3,649 | 505.10 | 16:00:06 | LSE | 734225330384698 |
| 1,567 | 505.00 | 16:00:09 | LSE | 734225330384703 |
| 934   | 505.10 | 16:00:21 | LSE | 734225330384743 |
| 1,175 | 505.10 | 16:00:24 | BXE | 010002QCS       |
| 4,202 | 505.10 | 16:00:24 | CXE | 1100043BR       |
| 906   | 505.10 | 16:00:24 | LSE | 734225330384751 |
| 1,536 | 505.10 | 16:00:24 | LSE | 734225330384752 |
| 1,562 | 505.10 | 16:00:24 | LSE | 734225330384753 |
| 2,101 | 504.90 | 16:00:30 | CXE | 1100043DX       |
| 1,323 | 504.90 | 16:00:30 | CXE | 1100043DY       |
| 1,557 | 504.90 | 16:00:30 | LSE | 734225330384754 |
| 2,758 | 505.00 | 16:00:55 | LSE | 734225330384786 |
| 1,310 | 505.00 | 16:00:56 | BXE | 010002QIH       |
| 1,283 | 505.00 | 16:00:56 | CXE | 1100043K7       |
| 2,352 | 505.00 | 16:00:56 | CXE | 1100043KC       |
| 1,451 | 505.00 | 16:00:56 | CXE | 1100043KD       |
| 1,536 | 505.00 | 16:00:56 | LSE | 734225330384796 |
| 950   | 505.00 | 16:00:56 | LSE | 734225330384797 |
| 1,536 | 505.00 | 16:00:56 | LSE | 734225330384798 |
| 394   | 505.00 | 16:00:56 | LSE | 734225330384799 |
| 1,209 | 505.00 | 16:01:07 | BXE | 010002QLH       |
| 1,138 | 505.00 | 16:01:07 | CXE | 1100043OO       |
| 1,565 | 505.00 | 16:01:07 | CXE | 1100043Q0       |
| 3,390 | 505.00 | 16:01:07 | LSE | 734225330384807 |
| 1,161 | 505.00 | 16:01:16 | CXE | 1100043TP       |
| 3,003 | 505.00 | 16:01:16 | LSE | 734225330384825 |
| 255   | 505.00 | 16:01:16 | LSE | 734225330384826 |
| 1,536 | 505.00 | 16:01:17 | LSE | 734225330384827 |
| 634   | 505.00 | 16:01:17 | LSE | 734225330384828 |
| 1,340 | 504.90 | 16:01:21 | LSE | 734225330384832 |
| 1,317 | 505.10 | 16:01:47 | BXE | 010002QTY       |
| 1,204 | 505.10 | 16:01:47 | BXE | 010002QTZ       |
| 2,352 | 505.10 | 16:01:47 | CXE | 11000443A       |
| 4,091 | 505.10 | 16:01:47 | LSE | 734225330384864 |
| 1,536 | 505.10 | 16:01:47 | LSE | 734225330384865 |
| 1,536 | 505.10 | 16:01:47 | LSE | 734225330384866 |
| 979   | 505.10 | 16:01:47 | LSE | 734225330384867 |
| 1,312 | 505.00 | 16:01:52 | LSE | 734225330384902 |
| 20    | 505.00 | 16:01:53 | CXE | 11000445N       |
| 465   | 505.00 | 16:01:53 | CXE | 11000445O       |
| 1,797 | 505.00 | 16:02:01 | CXE | 11000446X       |
| 2,212 | 505.00 | 16:02:01 | CXE | 11000446Y       |
| 2,352 | 505.00 | 16:02:01 | CXE | 110004475       |
| 454   | 505.00 | 16:02:01 | CXE | 110004476       |
| 1,305 | 505.00 | 16:02:01 | LSE | 734225330384929 |
| 1,536 | 505.00 | 16:02:01 | LSE | 734225330384931 |
| 1,424 | 505.00 | 16:02:01 | LSE | 734225330384932 |
| 1,833 | 505.00 | 16:02:12 | LSE | 734225330384946 |
| 1,206 | 505.00 | 16:02:24 | BXE | 010002QZW       |
| 2,250 | 505.00 | 16:02:24 | CXE | 1100044B5       |
| 308   | 505.00 | 16:02:24 | CXE | 1100044B6       |
| 2,352 | 505.00 | 16:02:24 | CXE | 1100044BH       |
| 543   | 505.00 | 16:02:24 | CXE | 1100044BI       |
| 390   | 505.00 | 16:02:24 | CXE | 1100044BJ       |
| 1,327 | 505.00 | 16:02:24 | LSE | 734225330384970 |
| 1,536 | 505.00 | 16:02:24 | LSE | 734225330384971 |
| 1,536 | 505.00 | 16:02:24 | LSE | 734225330384972 |
| 369   | 505.00 | 16:02:24 | LSE | 734225330384973 |
| 1     | 505.00 | 16:02:24 | LSE | 734225330384974 |



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| 1,355 | 505.00 | 16:02:26 | LSE | 734225330384985 |
| 3,120 | 504.90 | 16:02:48 | LSE | 734225330385022 |
| 3,598 | 504.90 | 16:02:53 | LSE | 734225330385036 |
| 162   | 504.90 | 16:02:56 | CXE | 1100044KD       |
| 674   | 504.90 | 16:02:56 | CXE | 1100044KE       |
| 251   | 504.90 | 16:02:56 | CXE | 1100044KF       |
| 2,128 | 504.90 | 16:02:58 | BXE | 010002R6Y       |
| 474   | 504.90 | 16:02:58 | BXE | 010002R6Z       |
| 957   | 504.90 | 16:02:58 | LSE | 734225330385053 |
| 2,270 | 504.90 | 16:02:58 | LSE | 734225330385054 |
| 40    | 505.00 | 16:03:08 | LSE | 734225330385071 |
| 200   | 505.00 | 16:03:10 | LSE | 734225330385072 |
| 4,816 | 505.30 | 16:03:45 | CXE | 1100044WY       |
| 2,352 | 505.30 | 16:03:45 | CXE | 1100044WZ       |
| 488   | 505.30 | 16:03:45 | CXE | 1100044X0       |
| 30    | 505.30 | 16:03:45 | CXE | 1100044X1       |
| 888   | 505.30 | 16:03:45 | CXE | 1100044X2       |
| 85    | 505.30 | 16:03:45 | CXE | 1100044X3       |
| 4,925 | 505.30 | 16:03:45 | LSE | 734225330385138 |
| 1,440 | 505.30 | 16:03:45 | LSE | 734225330385139 |
| 2,168 | 505.30 | 16:03:46 | CXE | 1100044X7       |
| 2,030 | 505.30 | 16:03:46 | LSE | 734225330385140 |
| 1,536 | 505.30 | 16:03:46 | LSE | 734225330385141 |
| 1,000 | 505.30 | 16:03:46 | LSE | 734225330385142 |
| 146   | 505.30 | 16:03:46 | LSE | 734225330385143 |
| 1,146 | 505.30 | 16:03:49 | LSE | 734225330385152 |
| 2,802 | 505.30 | 16:04:04 | BXE | 010002RHS       |
| 1,815 | 505.30 | 16:04:04 | CXE | 1100044ZQ       |
| 2,439 | 505.30 | 16:04:04 | CXE | 1100044ZR       |
| 3,533 | 505.30 | 16:04:04 | LSE | 734225330385181 |
| 760   | 505.30 | 16:04:04 | LSE | 734225330385184 |
| 1,536 | 505.30 | 16:04:04 | LSE | 734225330385185 |
| 1,996 | 505.30 | 16:04:04 | LSE | 734225330385186 |
| 1,660 | 505.20 | 16:04:04 | LSE | 734225330385189 |
| 1,566 | 505.30 | 16:04:08 | LSE | 734225330385193 |
| 4,066 | 505.30 | 16:04:11 | CXE | 11000451R       |
| 1,718 | 505.30 | 16:04:11 | CXE | 11000451S       |
| 1,174 | 505.20 | 16:04:17 | LSE | 734225330385204 |
| 2,297 | 505.20 | 16:04:28 | BXE | 010002RLH       |
| 1,990 | 505.10 | 16:04:28 | CXE | 11000455O       |
| 1,772 | 505.10 | 16:04:28 | CXE | 11000455P       |
| 1,439 | 505.20 | 16:04:28 | LSE | 734225330385212 |
| 974   | 505.20 | 16:04:28 | LSE | 734225330385213 |
| 1,136 | 505.10 | 16:04:36 | LSE | 734225330385233 |
| 400   | 505.10 | 16:04:40 | LSE | 734225330385235 |
| 928   | 505.10 | 16:04:40 | LSE | 734225330385236 |
| 3,361 | 505.00 | 16:04:42 | LSE | 734225330385237 |
| 1,536 | 505.00 | 16:04:42 | LSE | 734225330385239 |
| 624   | 505.00 | 16:04:42 | LSE | 734225330385240 |
| 2,212 | 504.80 | 16:04:47 | BXE | 010002ROZ       |
| 565   | 504.80 | 16:04:47 | CXE | 1100045A7       |
| 1,747 | 504.80 | 16:04:47 | LSE | 734225330385254 |
| 557   | 504.80 | 16:04:47 | LSE | 734225330385255 |
| 1,187 | 504.90 | 16:04:59 | CXE | 1100045CW       |
| 1,249 | 504.90 | 16:05:05 | CXE | 1100045E5       |
| 1,115 | 504.90 | 16:05:06 | LSE | 734225330385300 |
| 1,145 | 504.90 | 16:05:09 | LSE | 734225330385304 |
| 1,547 | 504.80 | 16:05:10 | CXE | 1100045GS       |
| 2,352 | 504.90 | 16:05:26 | CXE | 1100045KG       |
| 4,286 | 504.90 | 16:05:26 | LSE | 734225330385324 |
| 1,536 | 504.90 | 16:05:26 | LSE | 734225330385325 |
| 1,536 | 504.90 | 16:05:26 | LSE | 734225330385326 |
| 932   | 504.90 | 16:05:26 | LSE | 734225330385327 |
| 1,179 | 504.90 | 16:05:30 | BXE | 010002RUX       |
| 1,543 | 504.90 | 16:05:30 | CXE | 1100045KY       |
| 1,364 | 504.90 | 16:05:30 | CXE | 1100045KZ       |
| 1,294 | 504.90 | 16:05:30 | CXE | 1100045L4       |
| 2,105 | 504.90 | 16:05:30 | CXE | 1100045L7       |
| 2,019 | 504.90 | 16:05:30 | LSE | 734225330385332 |
| 1,123 | 504.90 | 16:05:30 | LSE | 734225330385335 |
| 1,715 | 504.90 | 16:05:36 | LSE | 734225330385341 |
| 1,317 | 504.80 | 16:05:53 | LSE | 734225330385379 |
| 3,234 | 504.80 | 16:05:58 | LSE | 734225330385382 |
| 558   | 504.80 | 16:05:58 | LSE | 734225330385388 |
| 1,536 | 504.80 | 16:05:58 | LSE | 734225330385389 |
| 525   | 504.80 | 16:05:58 | LSE | 734225330385390 |
| 1,166 | 504.80 | 16:06:00 | CXE | 1100045Q3       |
| 1,798 | 504.70 | 16:06:02 | BXE | 010002RY2       |
| 1,615 | 504.70 | 16:06:02 | CXE | 1100045R2       |
| 1,664 | 504.70 | 16:06:03 | CXE | 1100045RG       |

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| 2,365 | 504.60 | 16:06:06 | CXE | 1100045T0       |
| 1,144 | 504.60 | 16:06:06 | LSE | 734225330385421 |
| 407   | 504.60 | 16:06:06 | LSE | 734225330385422 |
| 1,445 | 504.60 | 16:06:20 | CXE | 110004604       |
| 586   | 504.60 | 16:06:20 | CXE | 110004605       |
| 3,165 | 504.60 | 16:06:20 | LSE | 734225330385435 |
| 509   | 504.60 | 16:06:22 | CXE | 11000460K       |
| 1,642 | 504.60 | 16:06:22 | CXE | 11000460L       |
| 1,717 | 504.60 | 16:06:50 | BXE | 010002S78       |
| 3,913 | 504.60 | 16:06:50 | LSE | 734225330385486 |
| 4,835 | 504.70 | 16:07:15 | LSE | 734225330385519 |
| 1,523 | 504.70 | 16:07:20 | BXE | 010002SCG       |
| 4,636 | 504.70 | 16:07:20 | CXE | 1100046CN       |
| 4,964 | 504.70 | 16:07:20 | LSE | 734225330385524 |
| 1,536 | 504.70 | 16:07:20 | LSE | 734225330385527 |
| 2,042 | 504.70 | 16:07:20 | LSE | 734225330385528 |
| 1,293 | 504.70 | 16:07:20 | LSE | 734225330385529 |
| 2,125 | 504.70 | 16:07:21 | CXE | 1100046DV       |
| 3,045 | 504.60 | 16:07:22 | LSE | 734225330385539 |
| 1,226 | 504.70 | 16:07:24 | LSE | 734225330385549 |
| 2,042 | 504.70 | 16:07:53 | BXE | 010002SJM       |
| 4,769 | 504.70 | 16:07:53 | CXE | 1100046L2       |
| 2,352 | 504.70 | 16:07:53 | CXE | 1100046L3       |
| 1,968 | 504.70 | 16:07:53 | CXE | 1100046L4       |
| 2,352 | 504.70 | 16:07:53 | CXE | 1100046L5       |
| 218   | 504.70 | 16:07:53 | CXE | 1100046L6       |
| 4,429 | 504.70 | 16:07:53 | LSE | 734225330385620 |
| 4,149 | 504.70 | 16:07:53 | LSE | 734225330385622 |
| 2,024 | 504.50 | 16:07:54 | LSE | 734225330385628 |
| 1     | 504.50 | 16:07:54 | LSE | 734225330385629 |
| 1,324 | 504.50 | 16:08:11 | BXE | 010002SNR       |
| 846   | 504.40 | 16:08:11 | BXE | 010002SNU       |
| 331   | 504.40 | 16:08:11 | BXE | 010002SNV       |
| 3,172 | 504.50 | 16:08:11 | CXE | 1100046R6       |
| 1,492 | 504.40 | 16:08:11 | CXE | 1100046R9       |
| 3,512 | 504.50 | 16:08:11 | LSE | 734225330385658 |
| 1,340 | 504.40 | 16:08:11 | LSE | 734225330385660 |
| 2,297 | 504.30 | 16:08:20 | LSE | 734225330385687 |
| 1,432 | 504.20 | 16:08:23 | LSE | 734225330385693 |
| 1,977 | 504.20 | 16:08:28 | CXE | 1100046VK       |
| 1,240 | 504.20 | 16:08:33 | CXE | 1100046WO       |
| 1,426 | 504.20 | 16:08:38 | CXE | 1100046X9       |
| 3,441 | 504.20 | 16:08:38 | LSE | 734225330385725 |
| 1,940 | 504.20 | 16:08:38 | LSE | 734225330385726 |
| 1,451 | 504.20 | 16:08:42 | LSE | 734225330385734 |
| 1,522 | 504.20 | 16:08:48 | CXE | 110004739       |
| 1,768 | 504.20 | 16:08:48 | LSE | 734225330385767 |
| 1,118 | 504.30 | 16:08:53 | CXE | 11000475W       |
| 1,146 | 504.30 | 16:08:53 | LSE | 734225330385782 |
| 1,562 | 504.30 | 16:08:54 | BXE | 010002SX6       |
| 1,196 | 504.30 | 16:08:57 | LSE | 734225330385799 |
| 135   | 504.30 | 16:08:57 | LSE | 734225330385800 |
| 1,267 | 504.20 | 16:09:01 | BXE | 010002T1B       |
| 745   | 504.20 | 16:09:01 | CXE | 1100047DT       |
| 1,485 | 504.20 | 16:09:01 | CXE | 1100047E0       |
| 2,123 | 504.20 | 16:09:01 | LSE | 734225330385809 |
| 1,120 | 504.10 | 16:09:05 | LSE | 734225330385843 |
| 312   | 504.30 | 16:09:11 | CXE | 1100047JE       |
| 312   | 504.30 | 16:09:11 | LSE | 734225330385856 |
| 1,188 | 504.30 | 16:09:14 | CXE | 1100047JY       |
| 802   | 504.30 | 16:09:14 | LSE | 734225330385860 |
| 1,536 | 504.30 | 16:09:15 | LSE | 734225330385861 |
| 355   | 504.30 | 16:09:15 | LSE | 734225330385862 |
| 825   | 504.30 | 16:09:21 | CXE | 1100047LQ       |
| 165   | 504.30 | 16:09:21 | CXE | 1100047LR       |
| 77    | 504.30 | 16:09:21 | CXE | 1100047LS       |
| 21    | 504.30 | 16:09:25 | CXE | 1100047MB       |
| 1,715 | 504.30 | 16:09:25 | CXE | 1100047MC       |
| 1,425 | 504.20 | 16:09:25 | LSE | 734225330385866 |
| 1,536 | 504.20 | 16:09:26 | LSE | 734225330385871 |
| 706   | 504.20 | 16:09:26 | LSE | 734225330385872 |
| 566   | 504.20 | 16:09:35 | LSE | 734225330385887 |
| 1,847 | 504.40 | 16:09:55 | CXE | 1100047SI       |
| 1,196 | 504.40 | 16:09:55 | LSE | 734225330385902 |
| 3,020 | 504.40 | 16:09:55 | LSE | 734225330385903 |
| 1,536 | 504.40 | 16:09:55 | LSE | 734225330385904 |
| 800   | 504.40 | 16:09:55 | LSE | 734225330385905 |
| 1,536 | 504.40 | 16:09:55 | LSE | 734225330385906 |
| 53    | 504.40 | 16:09:55 | LSE | 734225330385907 |
| 2,352 | 504.40 | 16:10:04 | CXE | 1100047UC       |

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| 1,279 | 504.30 | 16:10:06 | BXE | 010002TE5       |
| 1,168 | 504.30 | 16:10:06 | LSE | 734225330385943 |
| 1,118 | 504.30 | 16:10:08 | BXE | 010002TEM       |
| 2,137 | 504.30 | 16:10:08 | CXE | 1100047V8       |
| 1,745 | 504.30 | 16:10:08 | CXE | 1100047V9       |
| 1,128 | 504.30 | 16:10:08 | CXE | 1100047VA       |
| 1,224 | 504.40 | 16:10:23 | CXE | 1100047Z3       |
| 417   | 504.40 | 16:10:23 | CXE | 1100047Z4       |
| 2,074 | 504.40 | 16:10:23 | CXE | 1100047Z8       |
| 3,982 | 504.40 | 16:10:23 | LSE | 734225330385964 |
| 3,879 | 504.40 | 16:10:23 | LSE | 734225330385974 |
| 1,470 | 504.40 | 16:10:23 | LSE | 734225330385978 |
| 1,728 | 504.30 | 16:10:28 | LSE | 734225330385991 |
| 2,287 | 504.20 | 16:10:32 | BXE | 010002TJ2       |
| 2,019 | 504.20 | 16:10:32 | CXE | 11000482G       |
| 427   | 504.20 | 16:10:32 | LSE | 734225330385996 |
| 4,105 | 503.80 | 16:10:53 | LSE | 734225330386038 |
| 1,719 | 503.90 | 16:11:01 | CXE | 1100048AF       |
| 376   | 503.90 | 16:11:01 | CXE | 1100048AG       |
| 4,390 | 503.90 | 16:11:01 | LSE | 734225330386058 |
| 2,403 | 503.90 | 16:11:01 | LSE | 734225330386059 |
| 529   | 503.90 | 16:11:08 | CXE | 1100048BC       |
| 545   | 503.90 | 16:11:08 | CXE | 1100048BD       |
| 169   | 503.90 | 16:11:08 | CXE | 1100048BE       |
| 445   | 504.10 | 16:11:14 | CXE | 1100048DN       |
| 74    | 504.10 | 16:11:14 | CXE | 1100048DO       |
| 677   | 504.10 | 16:11:15 | CXE | 1100048DW       |
| 311   | 504.10 | 16:11:16 | LSE | 734225330386088 |
| 1,349 | 504.20 | 16:11:28 | LSE | 734225330386144 |
| 389   | 504.20 | 16:11:28 | LSE | 734225330386145 |
| 2,176 | 504.10 | 16:11:32 | BXE | 010002TV2       |
| 2,980 | 504.10 | 16:11:32 | CXE | 1100048JJ       |
| 1,167 | 504.20 | 16:11:32 | LSE | 734225330386155 |
| 1,926 | 504.20 | 16:11:32 | LSE | 734225330386156 |
| 1,026 | 504.20 | 16:11:32 | LSE | 734225330386157 |
| 3,055 | 504.10 | 16:11:32 | LSE | 734225330386159 |
| 2,352 | 504.10 | 16:11:33 | CXE | 1100048JN       |
| 414   | 504.10 | 16:11:33 | CXE | 1100048JO       |
| 348   | 504.10 | 16:11:33 | CXE | 1100048JR       |
| 1,803 | 504.10 | 16:11:33 | LSE | 734225330386164 |
| 205   | 504.10 | 16:11:33 | LSE | 734225330386165 |
| 1,602 | 504.20 | 16:11:38 | LSE | 734225330386168 |
| 1,130 | 504.10 | 16:11:38 | LSE | 734225330386172 |
| 1,133 | 504.10 | 16:11:45 | CXE | 1100048NB       |
| 1,546 | 504.00 | 16:11:48 | LSE | 734225330386210 |
| 2,340 | 504.00 | 16:11:49 | BXE | 010002TYC       |
| 3,837 | 504.00 | 16:11:49 | CXE | 1100048PO       |
| 1,828 | 504.00 | 16:11:49 | CXE | 1100048PX       |
| 1,401 | 504.00 | 16:11:49 | LSE | 734225330386229 |
| 2,473 | 504.00 | 16:12:00 | CXE | 1100048U9       |
| 3,213 | 504.10 | 16:12:22 | CXE | 11000490R       |
| 1,764 | 504.10 | 16:12:22 | CXE | 11000490U       |
| 1,848 | 504.10 | 16:12:22 | LSE | 734225330386304 |
| 1,926 | 504.10 | 16:12:22 | LSE | 734225330386305 |
| 1,922 | 504.10 | 16:12:22 | LSE | 734225330386306 |
| 898   | 504.10 | 16:12:22 | LSE | 734225330386307 |
| 1,926 | 504.10 | 16:12:23 | LSE | 734225330386308 |
| 1,922 | 504.10 | 16:12:23 | LSE | 734225330386309 |
| 129   | 504.10 | 16:12:23 | LSE | 734225330386310 |
| 103   | 504.10 | 16:12:23 | LSE | 734225330386311 |
| 1,964 | 504.20 | 16:12:34 | BXE | 010002U8I       |
| 2,283 | 504.20 | 16:12:34 | CXE | 11000495D       |
| 4,293 | 504.20 | 16:12:34 | LSE | 734225330386338 |
| 2,583 | 504.20 | 16:12:47 | CXE | 11000497K       |
| 3     | 504.20 | 16:13:10 | CXE | 1100049DA       |
| 1,181 | 504.20 | 16:13:10 | CXE | 1100049DB       |
| 67    | 504.20 | 16:13:10 | LSE | 734225330386389 |
| 2,404 | 504.30 | 16:13:14 | LSE | 734225330386394 |
| 1,926 | 504.30 | 16:13:14 | LSE | 734225330386395 |
| 1,922 | 504.30 | 16:13:14 | LSE | 734225330386396 |
| 2,001 | 504.30 | 16:13:14 | LSE | 734225330386397 |
| 1,784 | 504.30 | 16:13:14 | LSE | 734225330386398 |
| 1,314 | 504.30 | 16:13:16 | LSE | 734225330386399 |
| 2,145 | 504.40 | 16:13:23 | LSE | 734225330386449 |
| 1,287 | 504.40 | 16:13:26 | LSE | 734225330386463 |
| 2,352 | 504.40 | 16:13:29 | CXE | 1100049GJ       |
| 1,095 | 504.40 | 16:13:29 | LSE | 734225330386563 |
| 1,990 | 504.40 | 16:13:31 | CXE | 1100049GU       |
| 831   | 504.40 | 16:13:32 | LSE | 734225330386564 |
| 537   | 504.40 | 16:13:32 | LSE | 734225330386565 |

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| 1,265 | 504.40 | 16:13:35 | CXE | 1100049H8       |
| 1,926 | 504.40 | 16:13:36 | LSE | 734225330386568 |
| 2,233 | 504.40 | 16:13:40 | CXE | 1100049JQ       |
| 1,083 | 504.40 | 16:13:41 | LSE | 734225330386588 |
| 241   | 504.40 | 16:13:41 | LSE | 734225330386589 |
| 1,685 | 504.40 | 16:13:45 | LSE | 734225330386606 |
| 85    | 504.40 | 16:13:45 | LSE | 734225330386607 |
| 2,018 | 504.30 | 16:13:46 | BXE | 010002UKB       |
| 368   | 504.30 | 16:13:46 | BXE | 010002UKD       |
| 1,996 | 504.30 | 16:13:46 | BXE | 010002UKE       |
| 2,356 | 504.30 | 16:13:46 | CXE | 1100049LH       |
| 2,298 | 504.30 | 16:13:46 | CXE | 1100049LI       |
| 2,649 | 504.30 | 16:13:46 | LSE | 734225330386609 |
| 1,075 | 504.30 | 16:13:46 | LSE | 734225330386611 |
| 299   | 504.30 | 16:13:46 | LSE | 734225330386612 |
| 1,105 | 504.10 | 16:13:52 | CXE | 1100049OF       |
| 1,387 | 504.10 | 16:13:52 | LSE | 734225330386618 |
| 1,401 | 504.00 | 16:14:04 | BXE | 010002UO8       |
| 2,187 | 504.10 | 16:14:06 | CXE | 1100049T7       |
| 957   | 504.10 | 16:14:06 | CXE | 1100049T8       |
| 1,088 | 504.10 | 16:14:06 | LSE | 734225330386649 |
| 1,842 | 504.10 | 16:14:18 | CXE | 1100049XL       |
| 4,396 | 504.10 | 16:14:18 | LSE | 734225330386675 |
| 1,922 | 504.10 | 16:14:18 | LSE | 734225330386676 |
| 1,891 | 504.10 | 16:14:18 | LSE | 734225330386677 |
| 3,784 | 504.20 | 16:14:40 | CXE | 110004A3Q       |
| 4,207 | 504.20 | 16:14:40 | LSE | 734225330386722 |
| 191   | 504.30 | 16:14:41 | LSE | 734225330386729 |
| 3,388 | 504.30 | 16:14:41 | LSE | 734225330386730 |
| 2,299 | 504.30 | 16:14:52 | BXE | 010002UY9       |
| 1,794 | 504.30 | 16:14:52 | CXE | 110004A6I       |
| 794   | 504.30 | 16:14:52 | CXE | 110004A6J       |
| 148   | 504.30 | 16:14:52 | CXE | 110004A6K       |
| 2,352 | 504.30 | 16:14:52 | CXE | 110004A6M       |
| 236   | 504.30 | 16:14:52 | CXE | 110004A6N       |
| 3,281 | 504.30 | 16:14:52 | LSE | 734225330386758 |
| 1,257 | 504.30 | 16:14:52 | LSE | 734225330386759 |
| 1,351 | 504.30 | 16:14:57 | LSE | 734225330386773 |
| 1,343 | 504.30 | 16:15:08 | BXE | 010002V25       |
| 1,120 | 504.30 | 16:15:08 | CXE | 110004AAP       |
| 2,867 | 504.30 | 16:15:08 | LSE | 734225330386822 |
| 1,926 | 504.30 | 16:15:08 | LSE | 734225330386823 |
| 99    | 504.30 | 16:15:08 | LSE | 734225330386824 |
| 1,618 | 504.30 | 16:15:14 | CXE | 110004AC5       |
| 1,070 | 504.30 | 16:15:24 | CXE | 110004AEF       |
| 3,334 | 504.30 | 16:15:24 | LSE | 734225330386875 |
| 1     | 504.30 | 16:15:24 | LSE | 734225330386876 |
| 928   | 504.40 | 16:15:35 | LSE | 734225330386906 |
| 240   | 504.40 | 16:15:35 | LSE | 734225330386907 |
| 1,907 | 504.40 | 16:15:41 | LSE | 734225330386928 |
| 3,497 | 504.30 | 16:15:42 | LSE | 734225330386930 |
| 2,636 | 504.30 | 16:15:45 | BXE | 010002V9P       |
| 1,178 | 504.30 | 16:15:45 | LSE | 734225330386938 |
| 2,352 | 504.30 | 16:15:54 | CXE | 110004ANE       |
| 465   | 504.30 | 16:15:54 | CXE | 110004ANF       |
| 12    | 504.30 | 16:15:58 | LSE | 734225330386948 |
| 814   | 504.30 | 16:15:58 | LSE | 734225330386949 |
| 336   | 504.30 | 16:15:58 | LSE | 734225330386950 |
| 1,207 | 504.30 | 16:15:59 | CXE | 110004AOI       |
| 1,290 | 504.30 | 16:16:02 | LSE | 734225330386965 |
| 2,546 | 504.20 | 16:16:03 | LSE | 734225330386970 |
| 1,186 | 504.20 | 16:16:04 | CXE | 110004ARH       |
| 382   | 504.20 | 16:16:11 | BXE | 010002VEV       |
| 224   | 504.20 | 16:16:11 | BXE | 010002VEW       |
| 2,045 | 504.20 | 16:16:11 | CXE | 110004ASN       |
| 3,120 | 504.20 | 16:16:11 | LSE | 734225330387015 |
| 1,512 | 504.20 | 16:16:11 | LSE | 734225330387016 |
| 1,348 | 504.10 | 16:16:17 | BXE | 010002VGL       |
| 3,468 | 504.10 | 16:16:17 | CXE | 110004AUB       |
| 2,352 | 504.10 | 16:16:17 | CXE | 110004AUO       |
| 1,773 | 504.10 | 16:16:17 | LSE | 734225330387036 |
| 1,442 | 504.10 | 16:16:17 | LSE | 734225330387038 |
| 1,268 | 504.00 | 16:16:27 | CXE | 110004AX2       |
| 1,642 | 504.00 | 16:16:27 | LSE | 734225330387057 |
| 287   | 504.00 | 16:16:37 | CXE | 110004AY7       |
| 121   | 504.00 | 16:16:37 | CXE | 110004AY8       |
| 450   | 504.00 | 16:16:37 | LSE | 734225330387081 |
| 1,202 | 504.00 | 16:16:37 | LSE | 734225330387082 |
| 225   | 504.00 | 16:16:42 | CXE | 110004AZM       |
| 51    | 504.00 | 16:16:47 | CXE | 110004B0H       |

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| 442   | 504.00 | 16:16:52 | CXE | 110004B1G       |
| 40    | 504.00 | 16:16:52 | CXE | 110004B1M       |
| 40    | 504.00 | 16:16:52 | LSE | 734225330387106 |
| 2,567 | 504.00 | 16:16:54 | CXE | 110004B22       |
| 1,044 | 504.00 | 16:16:54 | CXE | 110004B23       |
| 2,490 | 504.00 | 16:16:54 | LSE | 734225330387108 |
| 1,926 | 504.00 | 16:16:54 | LSE | 734225330387111 |
| 1,922 | 504.00 | 16:16:54 | LSE | 734225330387112 |
| 457   | 504.00 | 16:16:54 | LSE | 734225330387113 |
| 1,550 | 503.90 | 16:17:08 | BXE | 010002VNM       |
| 1,148 | 503.90 | 16:17:08 | CXE | 110004B5J       |
| 2,335 | 503.90 | 16:17:08 | CXE | 110004B5N       |
| 1,446 | 503.90 | 16:17:08 | LSE | 734225330387138 |
| 1,926 | 503.90 | 16:17:08 | LSE | 734225330387139 |
| 1,711 | 503.90 | 16:17:08 | LSE | 734225330387140 |
| 1,176 | 503.80 | 16:17:29 | CXE | 110004BBF       |
| 1,539 | 503.80 | 16:17:29 | LSE | 734225330387198 |
| 1,000 | 503.90 | 16:17:32 | LSE | 734225330387201 |
| 260   | 503.90 | 16:17:32 | LSE | 734225330387202 |
| 1,392 | 503.90 | 16:17:43 | BXE | 010002VTR       |
| 2,691 | 503.90 | 16:17:43 | LSE | 734225330387235 |
| 1,196 | 503.90 | 16:17:43 | LSE | 734225330387236 |
| 433   | 503.90 | 16:17:43 | LSE | 734225330387237 |
| 1,998 | 503.90 | 16:17:43 | LSE | 734225330387238 |
| 1,810 | 503.90 | 16:17:43 | LSE | 734225330387239 |
| 2,352 | 503.90 | 16:17:44 | CXE | 110004BGJ       |
| 2,352 | 504.00 | 16:17:49 | CXE | 110004BJ1       |
| 2,352 | 504.00 | 16:18:02 | CXE | 110004BMZ       |
| 1,926 | 504.00 | 16:18:02 | LSE | 734225330387303 |
| 1,922 | 504.00 | 16:18:02 | LSE | 734225330387304 |
| 1,259 | 503.90 | 16:18:05 | CXE | 110004BOD       |
| 1,314 | 503.90 | 16:18:05 | CXE | 110004BOE       |
| 950   | 503.90 | 16:18:05 | LSE | 734225330387315 |
| 1,326 | 503.90 | 16:18:06 | LSE | 734225330387324 |
| 610   | 503.90 | 16:18:07 | LSE | 734225330387325 |
| 599   | 503.90 | 16:18:07 | LSE | 734225330387326 |
| 251   | 503.80 | 16:18:09 | CXE | 110004BPQ       |
| 2,018 | 503.80 | 16:18:09 | LSE | 734225330387333 |
| 1,710 | 503.80 | 16:18:10 | CXE | 110004BQ1       |
| 928   | 503.90 | 16:18:18 | LSE | 734225330387350 |
| 1,194 | 503.90 | 16:18:18 | LSE | 734225330387351 |
| 2,352 | 504.00 | 16:18:32 | CXE | 110004BTS       |
| 800   | 504.00 | 16:18:32 | LSE | 734225330387380 |
| 1,926 | 504.00 | 16:18:32 | LSE | 734225330387381 |
| 2,352 | 504.00 | 16:18:34 | CXE | 110004BU2       |
| 1,926 | 504.00 | 16:18:34 | LSE | 734225330387382 |
| 1,926 | 504.00 | 16:18:37 | LSE | 734225330387384 |
| 940   | 504.00 | 16:18:46 | BXE | 010002W6J       |
| 1,931 | 504.00 | 16:18:46 | BXE | 010002W6M       |
| 435   | 504.00 | 16:18:46 | BXE | 010002W6O       |
| 18    | 504.00 | 16:18:46 | BXE | 010002W6P       |
| 2,220 | 504.00 | 16:18:46 | CXE | 110004BXU       |
| 691   | 504.00 | 16:18:46 | CXE | 110004BY0       |
| 2,834 | 504.00 | 16:18:46 | LSE | 734225330387399 |
| 1,307 | 504.00 | 16:18:46 | LSE | 734225330387403 |
| 14    | 504.00 | 16:18:46 | LSE | 734225330387404 |
| 14    | 504.00 | 16:18:49 | CXE | 110004BYU       |