

| Number of Shares | Price Per Share (GBP) | Trading venue | Date of Transaction | Time of transaction | Transaction Reference Number |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------------|
| 4,154            | 241.00                | XLON          | 08-May-2025         | 08:00:16            | 592127635586292000           |
| 4,154            | 241.00                | XLON          | 08-May-2025         | 08:00:16            | 606201384421873000           |
| 3,006            | 241.00                | XLON          | 08-May-2025         | 08:00:16            | 592127635586292000           |
| 1,148            | 241.00                | CHIX          | 08-May-2025         | 08:00:16            | 606201384421873000           |
| 1,148            | 241.00                | CHIX          | 08-May-2025         | 08:00:16            | 606201384421873000           |
| 1,148            | 241.40                | XLON          | 08-May-2025         | 08:01:38            | 592127635586362000           |
| 2,375            | 241.40                | CHIX          | 08-May-2025         | 08:01:38            | 592127635586362000           |
| 2,733            | 241.30                | CHIX          | 08-May-2025         | 08:01:38            | 592127635586362000           |
| 1,148            | 241.40                | TRQX          | 08-May-2025         | 08:01:38            | 606201384421941000           |
| 1,148            | 241.30                | TRQX          | 08-May-2025         | 08:01:38            | 606201384421941000           |
| 1,148            | 241.40                | BATE          | 08-May-2025         | 08:01:38            | 606201384421941000           |
| 1,148            | 241.30                | BATE          | 08-May-2025         | 08:01:38            | 606201384421941000           |
| 1,051            | 241.40                | CHIX          | 08-May-2025         | 08:01:38            | 606201384421941000           |
| 1,168            | 241.40                | CHIX          | 08-May-2025         | 08:01:38            | 606201384421941000           |
| 1,148            | 241.30                | CHIX          | 08-May-2025         | 08:01:38            | 592127635586362000           |
| 1,878            | 241.30                | AQXE          | 08-May-2025         | 08:01:38            | 606201384421941000           |
| 3,006            | 241.00                | XLON          | 08-May-2025         | 08:01:39            | 592127635586362000           |
| 2,296            | 241.00                | XLON          | 08-May-2025         | 08:01:39            | 592127635586362000           |
| 1,262            | 241.00                | CHIX          | 08-May-2025         | 08:01:39            | 606201384421941000           |
| 2,296            | 241.40                | TRQX          | 08-May-2025         | 08:02:39            | 592127635586398000           |
| 3,375            | 241.40                | CHIX          | 08-May-2025         | 08:02:39            | 606201384421974000           |
| 1,876            | 241.40                | XLON          | 08-May-2025         | 08:02:39            | 592127635586398000           |
| 3,160            | 241.20                | CHIX          | 08-May-2025         | 08:03:47            | 592127635586429000           |
| 2,048            | 241.20                | CHIX          | 08-May-2025         | 08:03:47            | 592127635586429000           |
| 1,148            | 241.20                | TRQX          | 08-May-2025         | 08:03:47            | 606201384422005000           |
| 1,148            | 241.20                | TRQX          | 08-May-2025         | 08:03:47            | 606201384422005000           |
| 1,148            | 241.20                | BATE          | 08-May-2025         | 08:03:47            | 606201384422005000           |
| 1,148            | 241.20                | AQXE          | 08-May-2025         | 08:03:47            | 592127635586429000           |
| 1,148            | 241.20                | AQXE          | 08-May-2025         | 08:03:47            | 592127635586429000           |
| 1,626            | 241.20                | XLON          | 08-May-2025         | 08:03:47            | 592127635586429000           |
| 2,727            | 241.20                | XLON          | 08-May-2025         | 08:03:47            | 592127635586429000           |
| 1,148            | 241.20                | CHIX          | 08-May-2025         | 08:03:47            | 606201384422005000           |
| 1                | 241.00                | BATE          | 08-May-2025         | 08:05:32            | 592127635586478000           |
| 1,286            | 241.30                | AQXE          | 08-May-2025         | 08:06:07            | 592127635586494000           |
| 1,068            | 241.30                | AQXE          | 08-May-2025         | 08:06:07            | 606201384422066000           |
| 1,311            | 241.20                | AQXE          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 4,406            | 241.00                | XLON          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 536              | 241.20                | AQXE          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 2,296            | 241.00                | TRQX          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 1,147            | 241.00                | BATE          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 1,497            | 241.00                | CHIX          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 41               | 241.20                | CHIX          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 2,622            | 241.00                | CHIX          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 2,296            | 241.00                | AQXE          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 1,148            | 241.00                | BATE          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 1,148            | 241.00                | CHIX          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 3,755            | 240.90                | CHIX          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 1,148            | 240.90                | BATE          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 2,296            | 240.90                | AQXE          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 2,296            | 240.90                | XLON          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 1,148            | 240.90                | TRQX          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 1,276            | 240.90                | TRQX          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 1,953            | 240.90                | BATE          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 1,789            | 241.00                | XLON          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 47               | 241.00                | XLON          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 1,200            | 241.00                | TRQX          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 1,825            | 241.00                | XLON          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 2,963            | 241.00                | XLON          | 08-May-2025         | 08:06:45            | 606201384422083000           |
| 1,139            | 241.00                | XLON          | 08-May-2025         | 08:06:45            | 592127635586513000           |
| 1,961            | 241.00                | XLON          | 08-May-2025         | 08:06:45            | 606201384422084000           |
| 4,350            | 240.90                | XLON          | 08-May-2025         | 08:07:01            | 592127635586519000           |
| 1,148            | 240.90                | AQXE          | 08-May-2025         | 08:07:01            | 592127635586519000           |
| 1,148            | 240.90                | CHIX          | 08-May-2025         | 08:07:01            | 606201384422090000           |
| 1,100            | 240.90                | TRQX          | 08-May-2025         | 08:07:01            | 606201384422090000           |
| 2,061            | 240.90                | XLON          | 08-May-2025         | 08:07:01            | 606201384422090000           |
| 1,148            | 240.80                | BATE          | 08-May-2025         | 08:07:15            | 592127635586527000           |
| 89               | 240.80                | BATE          | 08-May-2025         | 08:07:15            | 592127635586527000           |
| 1,148            | 240.80                | TRQX          | 08-May-2025         | 08:07:15            | 592127635586527000           |
| 2,207            | 240.80                | BATE          | 08-May-2025         | 08:07:15            | 592127635586527000           |
| 2,531            | 240.80                | CHIX          | 08-May-2025         | 08:07:15            | 606201384422097000           |
| 2,961            | 240.80                | CHIX          | 08-May-2025         | 08:07:15            | 606201384422097000           |
| 2,753            | 240.80                | XLON          | 08-May-2025         | 08:07:15            | 592127635586527000           |
| 1,650            | 240.80                | XLON          | 08-May-2025         | 08:07:15            | 606201384422097000           |
| 1,080            | 240.80                | XLON          | 08-May-2025         | 08:07:15            | 606201384422097000           |
| 1,148            | 240.80                | CHIX          | 08-May-2025         | 08:07:15            | 606201384422097000           |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 2,143 | 240.70 | CHIX | 08-May-2025 | 08:07:22 | 592127635586529000 |
| 1,148 | 240.70 | TRQX | 08-May-2025 | 08:07:22 | 606201384422099000 |
| 1,148 | 240.70 | BATE | 08-May-2025 | 08:07:22 | 606201384422099000 |
| 1,200 | 240.70 | TRQX | 08-May-2025 | 08:07:22 | 606201384422099000 |
| 1,890 | 240.70 | XLON | 08-May-2025 | 08:07:22 | 606201384422099000 |
| 1,491 | 241.30 | TRQX | 08-May-2025 | 08:12:29 | 606201384422234000 |
| 1,771 | 241.30 | XLON | 08-May-2025 | 08:12:39 | 592127635586677000 |
| 4     | 241.30 | XLON | 08-May-2025 | 08:13:31 | 592127635586696000 |
| 2,926 | 241.30 | XLON | 08-May-2025 | 08:13:31 | 592127635586696000 |
| 1,497 | 241.20 | CHIX | 08-May-2025 | 08:13:47 | 606201384422262000 |
| 1,148 | 241.20 | BATE | 08-May-2025 | 08:13:54 | 592127635586705000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 08:13:54 | 592127635586705000 |
| 1,148 | 241.20 | TRQX | 08-May-2025 | 08:13:54 | 592127635586705000 |
| 1,313 | 241.20 | XLON | 08-May-2025 | 08:13:54 | 592127635586705000 |
| 492   | 241.20 | BATE | 08-May-2025 | 08:13:54 | 606201384422264000 |
| 656   | 241.20 | BATE | 08-May-2025 | 08:13:54 | 606201384422264000 |
| 1,148 | 241.20 | TRQX | 08-May-2025 | 08:13:54 | 606201384422264000 |
| 1,087 | 241.20 | CHIX | 08-May-2025 | 08:13:54 | 606201384422264000 |
| 2,296 | 241.20 | XLON | 08-May-2025 | 08:13:54 | 606201384422264000 |
| 1,200 | 241.20 | CHIX | 08-May-2025 | 08:13:54 | 592127635586705000 |
| 1,649 | 241.20 | XLON | 08-May-2025 | 08:13:54 | 606201384422264000 |
| 5,493 | 241.20 | XLON | 08-May-2025 | 08:14:07 | 592127635586712000 |
| 4,390 | 241.20 | CHIX | 08-May-2025 | 08:14:07 | 592127635586712000 |
| 1,148 | 241.20 | TRQX | 08-May-2025 | 08:14:07 | 606201384422271000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 08:14:07 | 606201384422271000 |
| 1,148 | 241.20 | BATE | 08-May-2025 | 08:14:07 | 606201384422271000 |
| 5,461 | 241.20 | XLON | 08-May-2025 | 08:14:07 | 592127635586712000 |
| 997   | 241.20 | XLON | 08-May-2025 | 08:14:07 | 592127635586712000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 08:14:07 | 606201384422271000 |
| 3,198 | 241.20 | XLON | 08-May-2025 | 08:14:07 | 606201384422271000 |
| 184   | 241.20 | XLON | 08-May-2025 | 08:14:07 | 606201384422271000 |
| 1,197 | 241.20 | XLON | 08-May-2025 | 08:14:07 | 592127635586712000 |
| 939   | 241.20 | XLON | 08-May-2025 | 08:14:07 | 592127635586712000 |
| 3     | 241.20 | TRQX | 08-May-2025 | 08:17:32 | 592127635586795000 |
| 2,293 | 241.20 | TRQX | 08-May-2025 | 08:18:32 | 592127635586820000 |
| 1,148 | 241.20 | BATE | 08-May-2025 | 08:18:32 | 592127635586820000 |
| 2,861 | 241.20 | CHIX | 08-May-2025 | 08:18:32 | 592127635586820000 |
| 1,148 | 241.20 | TRQX | 08-May-2025 | 08:18:32 | 606201384422372000 |
| 1,735 | 241.20 | CHIX | 08-May-2025 | 08:18:32 | 606201384422372000 |
| 2,162 | 241.20 | BATE | 08-May-2025 | 08:18:32 | 606201384422372000 |
| 134   | 241.20 | BATE | 08-May-2025 | 08:18:32 | 606201384422372000 |
| 2,235 | 241.20 | XLON | 08-May-2025 | 08:18:32 | 592127635586820000 |
| 1,110 | 241.20 | XLON | 08-May-2025 | 08:18:32 | 606201384422372000 |
| 1,706 | 241.10 | BATE | 08-May-2025 | 08:18:38 | 592127635586822000 |
| 590   | 241.10 | BATE | 08-May-2025 | 08:18:38 | 592127635586822000 |
| 3,500 | 241.10 | TRQX | 08-May-2025 | 08:18:38 | 592127635586822000 |
| 1,148 | 241.10 | CHIX | 08-May-2025 | 08:18:38 | 606201384422374000 |
| 1,019 | 241.10 | XLON | 08-May-2025 | 08:18:38 | 606201384422374000 |
| 2,165 | 241.00 | CHIX | 08-May-2025 | 08:18:40 | 592127635586822000 |
| 2,296 | 241.00 | BATE | 08-May-2025 | 08:18:40 | 606201384422375000 |
| 1,136 | 241.00 | TRQX | 08-May-2025 | 08:18:41 | 606201384422375000 |
| 1,160 | 241.00 | TRQX | 08-May-2025 | 08:18:49 | 606201384422377000 |
| 660   | 241.00 | XLON | 08-May-2025 | 08:18:52 | 592127635586826000 |
| 686   | 241.00 | XLON | 08-May-2025 | 08:21:47 | 606201384422446000 |
| 716   | 241.00 | XLON | 08-May-2025 | 08:21:47 | 606201384422446000 |
| 2,563 | 240.90 | XLON | 08-May-2025 | 08:23:05 | 606201384422472000 |
| 1,148 | 240.80 | TRQX | 08-May-2025 | 08:23:50 | 592127635586940000 |
| 2,176 | 240.80 | AQXE | 08-May-2025 | 08:23:50 | 592127635586940000 |
| 1,148 | 240.80 | BATE | 08-May-2025 | 08:23:50 | 592127635586940000 |
| 1,148 | 240.80 | AQXE | 08-May-2025 | 08:23:50 | 592127635586940000 |
| 2,280 | 240.80 | CHIX | 08-May-2025 | 08:23:50 | 592127635586940000 |
| 1,148 | 240.80 | TRQX | 08-May-2025 | 08:23:50 | 606201384422486000 |
| 1,148 | 240.80 | TRQX | 08-May-2025 | 08:23:50 | 606201384422486000 |
| 3,351 | 240.80 | CHIX | 08-May-2025 | 08:23:50 | 606201384422486000 |
| 2,296 | 240.80 | BATE | 08-May-2025 | 08:23:50 | 606201384422486000 |
| 3,198 | 240.80 | XLON | 08-May-2025 | 08:23:50 | 592127635586940000 |
| 686   | 240.80 | XLON | 08-May-2025 | 08:23:50 | 592127635586940000 |
| 2,491 | 240.80 | XLON | 08-May-2025 | 08:23:50 | 606201384422486000 |
| 50    | 240.80 | CHIX | 08-May-2025 | 08:23:52 | 592127635586940000 |
| 15    | 241.10 | XLON | 08-May-2025 | 08:26:29 | 606201384422536000 |
| 1,186 | 241.10 | CHIX | 08-May-2025 | 08:26:40 | 592127635586997000 |
| 8     | 241.10 | CHIX | 08-May-2025 | 08:26:48 | 592127635586999000 |
| 1,133 | 241.10 | XLON | 08-May-2025 | 08:26:48 | 606201384422542000 |
| 11    | 241.10 | XLON | 08-May-2025 | 08:27:29 | 606201384422556000 |
| 1,224 | 241.40 | XLON | 08-May-2025 | 08:28:31 | 592127635587040000 |
| 1,712 | 241.40 | XLON | 08-May-2025 | 08:28:31 | 592127635587040000 |
| 1,487 | 241.40 | XLON | 08-May-2025 | 08:28:31 | 606201384422580000 |
| 1,689 | 241.30 | XLON | 08-May-2025 | 08:28:49 | 606201384422586000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,900 | 241.30 | XLON | 08-May-2025 | 08:28:49 | 592127635587046000 |
| 2,746 | 241.40 | TRQX | 08-May-2025 | 08:29:11 | 606201384422593000 |
| 131   | 241.30 | CHIX | 08-May-2025 | 08:29:12 | 592127635587054000 |
| 2,105 | 241.40 | TRQX | 08-May-2025 | 08:29:15 | 606201384422595000 |
| 9     | 241.30 | CHIX | 08-May-2025 | 08:29:29 | 592127635587063000 |
| 1,148 | 241.30 | XLON | 08-May-2025 | 08:29:53 | 606201384422610000 |
| 7     | 241.30 | CHIX | 08-May-2025 | 08:30:00 | 592127635587073000 |
| 1,001 | 241.30 | CHIX | 08-May-2025 | 08:30:37 | 592127635587093000 |
| 3,198 | 241.30 | XLON | 08-May-2025 | 08:30:37 | 592127635587093000 |
| 2,700 | 241.30 | XLON | 08-May-2025 | 08:30:37 | 592127635587093000 |
| 1,439 | 241.30 | XLON | 08-May-2025 | 08:30:37 | 592127635587093000 |
| 1,476 | 241.40 | TRQX | 08-May-2025 | 08:30:55 | 606201384422638000 |
| 851   | 241.40 | TRQX | 08-May-2025 | 08:30:55 | 606201384422638000 |
| 124   | 241.30 | TRQX | 08-May-2025 | 08:30:57 | 592127635587102000 |
| 343   | 241.30 | CHIX | 08-May-2025 | 08:30:57 | 606201384422639000 |
| 1,011 | 241.40 | XLON | 08-May-2025 | 08:31:03 | 606201384422641000 |
| 1,650 | 241.20 | CHIX | 08-May-2025 | 08:31:39 | 592127635587119000 |
| 384   | 241.20 | CHIX | 08-May-2025 | 08:31:39 | 592127635587119000 |
| 1,148 | 241.20 | BATE | 08-May-2025 | 08:31:39 | 592127635587119000 |
| 1,598 | 241.20 | AQXE | 08-May-2025 | 08:31:39 | 606201384422655000 |
| 1,148 | 241.20 | BATE | 08-May-2025 | 08:31:39 | 606201384422655000 |
| 3,444 | 241.20 | TRQX | 08-May-2025 | 08:31:39 | 606201384422655000 |
| 2,013 | 241.20 | CHIX | 08-May-2025 | 08:31:39 | 592127635587119000 |
| 3,198 | 241.20 | XLON | 08-May-2025 | 08:31:39 | 606201384422656000 |
| 1,800 | 241.20 | XLON | 08-May-2025 | 08:31:39 | 606201384422656000 |
| 1,941 | 241.20 | XLON | 08-May-2025 | 08:31:39 | 606201384422656000 |
| 1,476 | 241.20 | XLON | 08-May-2025 | 08:31:39 | 606201384422656000 |
| 2,031 | 241.20 | XLON | 08-May-2025 | 08:31:39 | 606201384422656000 |
| 4,457 | 241.20 | XLON | 08-May-2025 | 08:31:39 | 592127635587119000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 08:31:39 | 606201384422656000 |
| 4,457 | 241.20 | XLON | 08-May-2025 | 08:31:39 | 592127635587119000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 08:31:39 | 606201384422656000 |
| 1,848 | 241.20 | XLON | 08-May-2025 | 08:31:39 | 606201384422656000 |
| 2,609 | 241.20 | XLON | 08-May-2025 | 08:31:39 | 606201384422656000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 08:31:39 | 592127635587119000 |
| 1,700 | 241.20 | XLON | 08-May-2025 | 08:31:39 | 606201384422656000 |
| 137   | 241.20 | XLON | 08-May-2025 | 08:31:39 | 606201384422656000 |
| 1,148 | 241.10 | CHIX | 08-May-2025 | 08:31:44 | 592127635587122000 |
| 4,285 | 241.10 | CHIX | 08-May-2025 | 08:31:44 | 592127635587122000 |
| 1,633 | 241.10 | BATE | 08-May-2025 | 08:31:44 | 606201384422658000 |
| 663   | 241.10 | BATE | 08-May-2025 | 08:31:44 | 606201384422658000 |
| 2,345 | 241.10 | TRQX | 08-May-2025 | 08:31:44 | 606201384422658000 |
| 2,808 | 241.10 | XLON | 08-May-2025 | 08:31:44 | 592127635587122000 |
| 1,474 | 241.10 | XLON | 08-May-2025 | 08:31:44 | 592127635587122000 |
| 1,148 | 241.10 | CHIX | 08-May-2025 | 08:31:44 | 606201384422658000 |
| 2,300 | 241.10 | XLON | 08-May-2025 | 08:31:44 | 592127635587122000 |
| 2,122 | 241.10 | XLON | 08-May-2025 | 08:31:44 | 592127635587122000 |
| 3,132 | 241.00 | CHIX | 08-May-2025 | 08:32:01 | 606201384422664000 |
| 1,148 | 241.00 | TRQX | 08-May-2025 | 08:32:01 | 592127635587128000 |
| 4,139 | 241.00 | XLON | 08-May-2025 | 08:32:01 | 606201384422664000 |
| 1,358 | 241.00 | CHIX | 08-May-2025 | 08:32:01 | 606201384422664000 |
| 1,148 | 240.90 | BATE | 08-May-2025 | 08:33:05 | 592127635587153000 |
| 1,951 | 240.90 | CHIX | 08-May-2025 | 08:33:05 | 606201384422688000 |
| 1,148 | 240.90 | TRQX | 08-May-2025 | 08:33:05 | 592127635587153000 |
| 3,198 | 240.90 | XLON | 08-May-2025 | 08:33:05 | 592127635587153000 |
| 687   | 240.90 | XLON | 08-May-2025 | 08:33:05 | 592127635587153000 |
| 1,148 | 240.90 | BATE | 08-May-2025 | 08:33:05 | 606201384422688000 |
| 621   | 240.90 | XLON | 08-May-2025 | 08:33:05 | 606201384422688000 |
| 1,148 | 240.70 | TRQX | 08-May-2025 | 08:34:03 | 592127635587175000 |
| 2,296 | 240.70 | BATE | 08-May-2025 | 08:34:03 | 592127635587175000 |
| 2,411 | 240.70 | CHIX | 08-May-2025 | 08:34:03 | 606201384422709000 |
| 3,198 | 240.70 | XLON | 08-May-2025 | 08:34:03 | 606201384422709000 |
| 1,000 | 240.70 | XLON | 08-May-2025 | 08:34:03 | 606201384422709000 |
| 2,053 | 240.70 | XLON | 08-May-2025 | 08:34:03 | 606201384422709000 |
| 888   | 240.70 | XLON | 08-May-2025 | 08:34:22 | 606201384422715000 |
| 2,174 | 240.90 | BATE | 08-May-2025 | 08:45:00 | 606201384422921000 |
| 28    | 240.70 | AQXE | 08-May-2025 | 08:45:55 | 606201384422938000 |
| 2,296 | 240.70 | TRQX | 08-May-2025 | 08:46:22 | 592127635587425000 |
| 1,013 | 240.70 | TRQX | 08-May-2025 | 08:46:22 | 592127635587425000 |
| 1,148 | 240.70 | BATE | 08-May-2025 | 08:46:22 | 592127635587425000 |
| 1,148 | 240.70 | BATE | 08-May-2025 | 08:46:22 | 592127635587425000 |
| 2,296 | 240.70 | BATE | 08-May-2025 | 08:46:22 | 606201384422946000 |
| 135   | 240.70 | TRQX | 08-May-2025 | 08:46:22 | 592127635587425000 |
| 1,674 | 240.70 | XLON | 08-May-2025 | 08:46:22 | 592127635587425000 |
| 1,148 | 240.70 | CHIX | 08-May-2025 | 08:46:22 | 592127635587425000 |
| 1,148 | 240.70 | TRQX | 08-May-2025 | 08:46:22 | 606201384422946000 |
| 1,215 | 240.70 | CHIX | 08-May-2025 | 08:46:22 | 606201384422946000 |
| 1,148 | 240.70 | CHIX | 08-May-2025 | 08:46:22 | 606201384422946000 |

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| 1,992 | 240.70 | XLON | 08-May-2025 | 08:46:22 | 606201384422946000 |
| 5,069 | 240.70 | XLON | 08-May-2025 | 08:46:28 | 592127635587427000 |
| 3,444 | 240.70 | XLON | 08-May-2025 | 08:46:28 | 592127635587427000 |
| 1,186 | 240.70 | TRQX | 08-May-2025 | 08:46:28 | 592127635587427000 |
| 1,148 | 240.70 | CHIX | 08-May-2025 | 08:46:28 | 606201384422947000 |
| 1,148 | 240.70 | CHIX | 08-May-2025 | 08:46:28 | 606201384422947000 |
| 2,799 | 240.70 | AQXE | 08-May-2025 | 08:46:28 | 606201384422947000 |
| 3,198 | 240.70 | XLON | 08-May-2025 | 08:46:28 | 606201384422947000 |
| 841   | 240.70 | XLON | 08-May-2025 | 08:46:28 | 592127635587427000 |
| 25    | 240.60 | CHIX | 08-May-2025 | 08:47:10 | 606201384422960000 |
| 2,296 | 240.60 | TRQX | 08-May-2025 | 08:47:25 | 592127635587447000 |
| 1,148 | 240.60 | TRQX | 08-May-2025 | 08:47:25 | 592127635587447000 |
| 2,296 | 240.60 | BATE | 08-May-2025 | 08:47:25 | 592127635587447000 |
| 1,148 | 240.60 | BATE | 08-May-2025 | 08:47:25 | 592127635587447000 |
| 1,681 | 240.60 | CHIX | 08-May-2025 | 08:47:25 | 606201384422966000 |
| 1,616 | 240.60 | CHIX | 08-May-2025 | 08:47:25 | 606201384422966000 |
| 3,198 | 240.60 | XLON | 08-May-2025 | 08:47:25 | 606201384422966000 |
| 599   | 240.60 | XLON | 08-May-2025 | 08:47:25 | 606201384422966000 |
| 2,821 | 240.50 | CHIX | 08-May-2025 | 08:47:53 | 592127635587455000 |
| 2,296 | 240.50 | TRQX | 08-May-2025 | 08:47:53 | 606201384422974000 |
| 2,296 | 240.50 | BATE | 08-May-2025 | 08:47:53 | 606201384422974000 |
| 2,900 | 240.50 | XLON | 08-May-2025 | 08:47:53 | 606201384422974000 |
| 2,579 | 240.50 | XLON | 08-May-2025 | 08:47:53 | 606201384422974000 |
| 1,581 | 240.40 | BATE | 08-May-2025 | 08:48:42 | 606201384422991000 |
| 3,170 | 240.40 | CHIX | 08-May-2025 | 08:48:42 | 592127635587472000 |
| 1,148 | 240.40 | TRQX | 08-May-2025 | 08:48:42 | 592127635587472000 |
| 3,198 | 240.40 | XLON | 08-May-2025 | 08:48:42 | 606201384422991000 |
| 1,148 | 240.40 | AQXE | 08-May-2025 | 08:48:54 | 606201384422995000 |
| 626   | 240.40 | XLON | 08-May-2025 | 08:48:54 | 592127635587477000 |
| 1,405 | 240.60 | TRQX | 08-May-2025 | 08:57:25 | 606201384423167000 |
| 764   | 240.60 | TRQX | 08-May-2025 | 08:57:25 | 606201384423167000 |
| 20    | 240.60 | XLON | 08-May-2025 | 08:58:38 | 606201384423194000 |
| 3,260 | 240.60 | XLON | 08-May-2025 | 08:58:38 | 606201384423194000 |
| 492   | 240.80 | CHIX | 08-May-2025 | 09:00:01 | 606201384423221000 |
| 1,867 | 240.80 | CHIX | 08-May-2025 | 09:00:03 | 592127635587717000 |
| 2,395 | 240.80 | CHIX | 08-May-2025 | 09:00:03 | 606201384423223000 |
| 680   | 241.10 | CHIX | 08-May-2025 | 09:02:50 | 606201384423289000 |
| 3,101 | 241.30 | CHIX | 08-May-2025 | 09:03:22 | 592127635587805000 |
| 1,404 | 241.30 | TRQX | 08-May-2025 | 09:03:22 | 592127635587805000 |
| 1,379 | 241.30 | TRQX | 08-May-2025 | 09:04:02 | 592127635587822000 |
| 5,359 | 241.30 | XLON | 08-May-2025 | 09:04:02 | 606201384423322000 |
| 1,148 | 241.30 | CHIX | 08-May-2025 | 09:04:02 | 606201384423322000 |
| 1,148 | 241.30 | CHIX | 08-May-2025 | 09:04:02 | 606201384423322000 |
| 96    | 241.30 | XLON | 08-May-2025 | 09:04:33 | 606201384423334000 |
| 3,217 | 241.30 | XLON | 08-May-2025 | 09:04:33 | 606201384423334000 |
| 330   | 241.30 | CHIX | 08-May-2025 | 09:05:01 | 606201384423343000 |
| 3,063 | 241.30 | XLON | 08-May-2025 | 09:05:02 | 592127635587846000 |
| 818   | 241.30 | CHIX | 08-May-2025 | 09:05:02 | 606201384423344000 |
| 3,141 | 241.20 | CHIX | 08-May-2025 | 09:05:29 | 592127635587860000 |
| 1,148 | 241.20 | AQXE | 08-May-2025 | 09:05:29 | 592127635587860000 |
| 2,296 | 241.20 | TRQX | 08-May-2025 | 09:05:29 | 606201384423358000 |
| 2,013 | 241.20 | CHIX | 08-May-2025 | 09:05:29 | 592127635587860000 |
| 131   | 241.20 | CHIX | 08-May-2025 | 09:05:29 | 592127635587860000 |
| 1,231 | 241.20 | AQXE | 08-May-2025 | 09:05:29 | 606201384423358000 |
| 1,065 | 241.20 | AQXE | 08-May-2025 | 09:05:32 | 606201384423359000 |
| 3,999 | 241.20 | XLON | 08-May-2025 | 09:05:32 | 606201384423359000 |
| 1,986 | 241.20 | XLON | 08-May-2025 | 09:05:32 | 606201384423359000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 09:05:32 | 592127635587861000 |
| 3,479 | 241.20 | XLON | 08-May-2025 | 09:05:32 | 606201384423359000 |
| 1,148 | 241.20 | AQXE | 08-May-2025 | 09:05:32 | 606201384423359000 |
| 3,999 | 241.20 | XLON | 08-May-2025 | 09:05:32 | 606201384423359000 |
| 1,228 | 241.20 | AQXE | 08-May-2025 | 09:05:32 | 592127635587861000 |
| 3,479 | 241.20 | XLON | 08-May-2025 | 09:05:45 | 592127635587867000 |
| 1,148 | 241.20 | AQXE | 08-May-2025 | 09:05:45 | 592127635587867000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 09:05:45 | 606201384423364000 |
| 3,999 | 241.20 | XLON | 08-May-2025 | 09:05:45 | 592127635587867000 |
| 956   | 241.20 | XLON | 08-May-2025 | 09:05:45 | 592127635587867000 |
| 138   | 241.40 | CHIX | 08-May-2025 | 09:09:16 | 606201384423438000 |
| 1,244 | 241.40 | CHIX | 08-May-2025 | 09:09:16 | 592127635587945000 |
| 1,130 | 241.40 | CHIX | 08-May-2025 | 09:09:18 | 592127635587946000 |
| 2,071 | 241.30 | XLON | 08-May-2025 | 09:11:02 | 606201384423474000 |
| 1,849 | 241.30 | XLON | 08-May-2025 | 09:11:04 | 592127635587984000 |
| 18    | 241.30 | TRQX | 08-May-2025 | 09:12:28 | 606201384423505000 |
| 2,887 | 241.30 | BATE | 08-May-2025 | 09:13:17 | 592127635588033000 |
| 2,296 | 241.30 | TRQX | 08-May-2025 | 09:13:17 | 606201384423522000 |
| 3,039 | 241.50 | TRQX | 08-May-2025 | 09:15:01 | 592127635588065000 |
| 184   | 241.50 | TRQX | 08-May-2025 | 09:15:01 | 606201384423552000 |
| 1,148 | 241.60 | CHIX | 08-May-2025 | 09:15:15 | 592127635588070000 |

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| 1,148 | 241.60 | XLON | 08-May-2025 | 09:15:15 | 606201384423557000 |
| 1,500 | 241.70 | AQXE | 08-May-2025 | 09:16:12 | 592127635588088000 |
| 1,228 | 241.70 | AQXE | 08-May-2025 | 09:16:12 | 592127635588088000 |
| 38    | 241.70 | AQXE | 08-May-2025 | 09:16:12 | 606201384423574000 |
| 16    | 241.70 | AQXE | 08-May-2025 | 09:16:12 | 606201384423574000 |
| 4,457 | 241.80 | CHIX | 08-May-2025 | 09:16:21 | 592127635588092000 |
| 650   | 241.80 | CHIX | 08-May-2025 | 09:16:21 | 606201384423578000 |
| 5,837 | 241.90 | XLON | 08-May-2025 | 09:19:00 | 592127635588157000 |
| 365   | 242.00 | CHIX | 08-May-2025 | 09:19:10 | 592127635588161000 |
| 783   | 242.00 | CHIX | 08-May-2025 | 09:19:10 | 592127635588161000 |
| 14    | 242.00 | XLON | 08-May-2025 | 09:19:10 | 606201384423643000 |
| 5,443 | 242.00 | XLON | 08-May-2025 | 09:19:10 | 606201384423643000 |
| 2,027 | 242.00 | XLON | 08-May-2025 | 09:19:10 | 606201384423643000 |
| 2,703 | 242.00 | XLON | 08-May-2025 | 09:19:10 | 606201384423643000 |
| 2,075 | 242.00 | XLON | 08-May-2025 | 09:19:10 | 606201384423643000 |
| 1,240 | 242.00 | XLON | 08-May-2025 | 09:19:23 | 606201384423648000 |
| 5,270 | 242.00 | XLON | 08-May-2025 | 09:19:23 | 606201384423648000 |
| 788   | 242.00 | XLON | 08-May-2025 | 09:19:23 | 606201384423648000 |
| 3,507 | 242.10 | XLON | 08-May-2025 | 09:21:15 | 592127635588210000 |
| 1,148 | 242.10 | CHIX | 08-May-2025 | 09:21:15 | 606201384423740000 |
| 3,358 | 242.10 | XLON | 08-May-2025 | 09:21:15 | 606201384423690000 |
| 1,424 | 241.90 | CHIX | 08-May-2025 | 09:21:26 | 606201384423695000 |
| 5,641 | 241.90 | XLON | 08-May-2025 | 09:22:07 | 606201384423707000 |
| 1,943 | 241.90 | XLON | 08-May-2025 | 09:22:07 | 606201384423707000 |
| 1,264 | 242.00 | XLON | 08-May-2025 | 09:24:02 | 592127635588267000 |
| 1,395 | 242.00 | XLON | 08-May-2025 | 09:24:02 | 592127635588267000 |
| 637   | 242.00 | XLON | 08-May-2025 | 09:24:02 | 592127635588267000 |
| 738   | 242.00 | XLON | 08-May-2025 | 09:24:02 | 606201384423744000 |
| 2,364 | 242.00 | XLON | 08-May-2025 | 09:24:02 | 606201384423744000 |
| 3,000 | 241.90 | AQXE | 08-May-2025 | 09:25:29 | 592127635588298000 |
| 890   | 241.90 | AQXE | 08-May-2025 | 09:25:29 | 592127635588298000 |
| 7     | 242.00 | TRQX | 08-May-2025 | 09:25:32 | 592127635588298000 |
| 1,684 | 242.00 | TRQX | 08-May-2025 | 09:25:32 | 592127635588298000 |
| 1,083 | 242.00 | TRQX | 08-May-2025 | 09:25:32 | 592127635588298000 |
| 1,189 | 242.00 | TRQX | 08-May-2025 | 09:25:32 | 592127635588298000 |
| 160   | 242.00 | TRQX | 08-May-2025 | 09:26:27 | 592127635588317000 |
| 4,677 | 242.00 | TRQX | 08-May-2025 | 09:26:27 | 606201384423791000 |
| 2,933 | 242.00 | TRQX | 08-May-2025 | 09:26:30 | 592127635588318000 |
| 3,246 | 242.10 | XLON | 08-May-2025 | 09:28:14 | 606201384423825000 |
| 77    | 242.20 | XLON | 08-May-2025 | 09:28:26 | 592127635588357000 |
| 84    | 242.20 | XLON | 08-May-2025 | 09:28:26 | 592127635588357000 |
| 5     | 242.20 | XLON | 08-May-2025 | 09:28:26 | 592127635588357000 |
| 3,915 | 242.20 | XLON | 08-May-2025 | 09:28:26 | 592127635588357000 |
| 1,240 | 242.20 | XLON | 08-May-2025 | 09:29:04 | 606201384423840000 |
| 1,668 | 242.20 | XLON | 08-May-2025 | 09:29:04 | 606201384423840000 |
| 1,133 | 242.20 | XLON | 08-May-2025 | 09:29:04 | 606201384423840000 |
| 2,035 | 242.20 | XLON | 08-May-2025 | 09:29:04 | 606201384423840000 |
| 454   | 242.20 | XLON | 08-May-2025 | 09:29:04 | 606201384423840000 |
| 2,633 | 242.00 | CHIX | 08-May-2025 | 09:30:35 | 592127635588402000 |
| 2,296 | 242.00 | TRQX | 08-May-2025 | 09:30:35 | 606201384423871000 |
| 2,288 | 242.00 | BATE | 08-May-2025 | 09:30:35 | 606201384423871000 |
| 1,000 | 242.00 | TRQX | 08-May-2025 | 09:30:35 | 592127635588402000 |
| 3,999 | 242.00 | XLON | 08-May-2025 | 09:30:35 | 606201384423871000 |
| 3,200 | 242.00 | XLON | 08-May-2025 | 09:30:35 | 606201384423871000 |
| 1,000 | 242.00 | XLON | 08-May-2025 | 09:30:35 | 606201384423871000 |
| 2,100 | 242.00 | XLON | 08-May-2025 | 09:30:35 | 606201384423871000 |
| 1,148 | 242.00 | CHIX | 08-May-2025 | 09:30:36 | 592127635588402000 |
| 3,030 | 242.00 | XLON | 08-May-2025 | 09:30:36 | 606201384423871000 |
| 1,428 | 242.00 | XLON | 08-May-2025 | 09:30:36 | 592127635588402000 |
| 2,727 | 242.00 | XLON | 08-May-2025 | 09:30:36 | 592127635588402000 |
| 1,148 | 242.00 | CHIX | 08-May-2025 | 09:30:36 | 606201384423871000 |
| 4,155 | 242.00 | XLON | 08-May-2025 | 09:30:47 | 592127635588407000 |
| 1,148 | 242.00 | CHIX | 08-May-2025 | 09:30:47 | 606201384423875000 |
| 1,000 | 242.00 | TRQX | 08-May-2025 | 09:30:47 | 592127635588407000 |
| 2,400 | 242.00 | XLON | 08-May-2025 | 09:30:47 | 606201384423875000 |
| 2,645 | 242.00 | CHIX | 08-May-2025 | 09:30:49 | 592127635588407000 |
| 1,148 | 242.00 | TRQX | 08-May-2025 | 09:30:49 | 606201384423876000 |
| 1,148 | 242.00 | BATE | 08-May-2025 | 09:30:49 | 606201384423876000 |
| 1,148 | 241.80 | CHIX | 08-May-2025 | 09:35:22 | 592127635588499000 |
| 1,148 | 241.80 | BATE | 08-May-2025 | 09:35:22 | 606201384423963000 |
| 1,240 | 241.80 | TRQX | 08-May-2025 | 09:35:22 | 606201384423963000 |
| 1,327 | 241.80 | TRQX | 08-May-2025 | 09:35:22 | 606201384423963000 |
| 2,265 | 241.80 | AQXE | 08-May-2025 | 09:36:13 | 606201384423980000 |
| 1,462 | 241.80 | XLON | 08-May-2025 | 09:36:13 | 592127635588518000 |
| 1,148 | 241.80 | CHIX | 08-May-2025 | 09:36:26 | 592127635588524000 |
| 3,980 | 241.80 | XLON | 08-May-2025 | 09:36:26 | 606201384423986000 |
| 1,148 | 241.80 | CHIX | 08-May-2025 | 09:36:26 | 592127635588524000 |
| 2,942 | 241.80 | XLON | 08-May-2025 | 09:36:26 | 606201384423986000 |

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|-------|--------|------|-------------|----------|--------------------|
| 2,942 | 241.80 | XLON | 08-May-2025 | 09:36:27 | 592127635588524000 |
| 1,148 | 241.80 | CHIX | 08-May-2025 | 09:36:27 | 606201384423986000 |
| 3,444 | 241.80 | XLON | 08-May-2025 | 09:36:27 | 592127635588524000 |
| 1,199 | 241.80 | TRQX | 08-May-2025 | 09:36:27 | 592127635588524000 |
| 1,148 | 241.80 | CHIX | 08-May-2025 | 09:36:27 | 606201384423986000 |
| 1,148 | 241.80 | AQXE | 08-May-2025 | 09:36:27 | 606201384423986000 |
| 2,013 | 241.80 | CHIX | 08-May-2025 | 09:36:27 | 592127635588524000 |
| 100   | 241.80 | CHIX | 08-May-2025 | 09:36:27 | 592127635588524000 |
| 1,445 | 241.80 | XLON | 08-May-2025 | 09:36:27 | 606201384423986000 |
| 3,999 | 241.80 | XLON | 08-May-2025 | 09:36:27 | 606201384423986000 |
| 3,426 | 241.80 | XLON | 08-May-2025 | 09:36:27 | 592127635588524000 |
| 1,148 | 241.80 | CHIX | 08-May-2025 | 09:36:27 | 606201384423986000 |
| 2,052 | 241.80 | CHIX | 08-May-2025 | 09:45:20 | 606201384424162000 |
| 1,148 | 241.70 | CHIX | 08-May-2025 | 09:45:47 | 592127635588720000 |
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| 2,761 | 241.70 | CHIX | 08-May-2025 | 09:45:47 | 606201384424171000 |
| 1,672 | 241.70 | AQXE | 08-May-2025 | 09:45:47 | 606201384424171000 |
| 1,993 | 241.70 | AQXE | 08-May-2025 | 09:45:47 | 606201384424171000 |
| 1,148 | 241.70 | BATE | 08-May-2025 | 09:45:47 | 606201384424171000 |
| 1,148 | 241.70 | BATE | 08-May-2025 | 09:45:47 | 606201384424171000 |
| 1,148 | 241.70 | BATE | 08-May-2025 | 09:45:47 | 606201384424171000 |
| 2,471 | 241.70 | TRQX | 08-May-2025 | 09:45:47 | 606201384424171000 |
| 2,959 | 241.70 | TRQX | 08-May-2025 | 09:45:47 | 606201384424171000 |
| 2,071 | 241.70 | XLON | 08-May-2025 | 09:45:47 | 592127635588720000 |
| 2,609 | 241.70 | XLON | 08-May-2025 | 09:45:47 | 592127635588720000 |
| 2,000 | 241.70 | CHIX | 08-May-2025 | 09:45:47 | 606201384424171000 |
| 2,013 | 241.70 | CHIX | 08-May-2025 | 09:45:47 | 606201384424171000 |
| 3,297 | 241.70 | CHIX | 08-May-2025 | 09:46:35 | 592127635588738000 |
| 2,910 | 241.70 | CHIX | 08-May-2025 | 09:46:35 | 606201384424188000 |
| 1,148 | 241.70 | AQXE | 08-May-2025 | 09:46:49 | 592127635588744000 |
| 1,148 | 241.70 | AQXE | 08-May-2025 | 09:46:49 | 592127635588744000 |
| 1,148 | 241.70 | TRQX | 08-May-2025 | 09:46:49 | 606201384424194000 |
| 813   | 241.60 | AQXE | 08-May-2025 | 09:48:42 | 606201384424229000 |
| 1,148 | 241.60 | CHIX | 08-May-2025 | 09:48:53 | 592127635588784000 |
| 1,148 | 241.60 | CHIX | 08-May-2025 | 09:48:53 | 592127635588784000 |
| 2,736 | 241.60 | TRQX | 08-May-2025 | 09:48:53 | 606201384424231000 |
| 335   | 241.60 | AQXE | 08-May-2025 | 09:48:53 | 606201384424231000 |
| 1,148 | 241.60 | BATE | 08-May-2025 | 09:48:53 | 606201384424231000 |
| 3,105 | 241.60 | BATE | 08-May-2025 | 09:48:53 | 606201384424231000 |
| 2,083 | 241.60 | XLON | 08-May-2025 | 09:48:53 | 606201384424231000 |
| 2,729 | 241.60 | XLON | 08-May-2025 | 09:48:53 | 606201384424231000 |
| 3,546 | 241.60 | XLON | 08-May-2025 | 09:48:53 | 592127635588784000 |
| 1,148 | 241.60 | CHIX | 08-May-2025 | 09:48:53 | 606201384424231000 |
| 2,296 | 241.80 | TRQX | 08-May-2025 | 09:53:30 | 59212763558881000  |
| 1,148 | 241.80 | BATE | 08-May-2025 | 09:53:30 | 59212763558881000  |
| 1,999 | 241.80 | CHIX | 08-May-2025 | 09:53:30 | 606201384424324000 |
| 3,390 | 241.80 | XLON | 08-May-2025 | 09:53:51 | 606201384424331000 |
| 1,148 | 241.70 | TRQX | 08-May-2025 | 09:54:26 | 592127635588901000 |
| 1,148 | 241.70 | BATE | 08-May-2025 | 09:54:26 | 592127635588901000 |
| 4,532 | 241.70 | CHIX | 08-May-2025 | 09:54:26 | 606201384424343000 |
| 390   | 241.70 | XLON | 08-May-2025 | 09:54:26 | 592127635588901000 |
| 60    | 241.60 | AQXE | 08-May-2025 | 09:54:30 | 592127635588903000 |
| 1,340 | 241.60 | CHIX | 08-May-2025 | 09:56:17 | 592127635588937000 |
| 1,088 | 241.60 | AQXE | 08-May-2025 | 09:56:17 | 592127635588937000 |
| 1,148 | 241.60 | TRQX | 08-May-2025 | 09:56:17 | 606201384424376000 |
| 3,444 | 241.60 | XLON | 08-May-2025 | 09:56:17 | 606201384424376000 |
| 605   | 241.60 | XLON | 08-May-2025 | 09:56:17 | 592127635588937000 |
| 4,254 | 241.60 | XLON | 08-May-2025 | 09:56:21 | 592127635588938000 |
| 1,148 | 241.60 | CHIX | 08-May-2025 | 09:56:21 | 606201384424377000 |
| 199   | 241.60 | XLON | 08-May-2025 | 09:56:21 | 592127635588938000 |
| 3,598 | 241.50 | TRQX | 08-May-2025 | 09:58:01 | 592127635588972000 |
| 1,148 | 241.50 | BATE | 08-May-2025 | 09:58:01 | 592127635588972000 |
| 1,148 | 241.50 | TRQX | 08-May-2025 | 09:58:01 | 592127635588972000 |
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| 2,296 | 241.50 | CHIX | 08-May-2025 | 09:58:01 | 606201384424409000 |
| 3,106 | 241.50 | CHIX | 08-May-2025 | 09:58:01 | 606201384424409000 |
| 2,362 | 241.50 | CHIX | 08-May-2025 | 09:58:01 | 606201384424409000 |
| 3,999 | 241.50 | XLON | 08-May-2025 | 09:58:01 | 606201384424409000 |
| 1,645 | 241.50 | XLON | 08-May-2025 | 09:58:01 | 592127635588972000 |
| 5,405 | 241.50 | XLON | 08-May-2025 | 09:58:01 | 592127635588972000 |
| 1,148 | 241.50 | CHIX | 08-May-2025 | 09:58:01 | 606201384424409000 |
| 129   | 241.50 | XLON | 08-May-2025 | 09:58:01 | 592127635588972000 |
| 901   | 241.50 | CHIX | 08-May-2025 | 09:58:01 | 606201384424409000 |
| 2,583 | 241.40 | BATE | 08-May-2025 | 09:58:07 | 592127635588975000 |
| 1,148 | 241.40 | BATE | 08-May-2025 | 09:58:07 | 592127635588975000 |
| 3,612 | 241.40 | TRQX | 08-May-2025 | 09:58:07 | 592127635588975000 |

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| 1,819 | 241.40 | CHIX | 08-May-2025 | 09:58:07 | 606201384424412000 |
| 2,296 | 241.40 | CHIX | 08-May-2025 | 09:58:07 | 606201384424412000 |
| 1,148 | 241.40 | AQXE | 08-May-2025 | 09:58:07 | 606201384424412000 |
| 1,148 | 241.40 | TRQX | 08-May-2025 | 09:58:07 | 606201384424412000 |
| 1,660 | 241.10 | CHIX | 08-May-2025 | 10:07:38 | 592127635589166000 |
| 1,948 | 241.10 | CHIX | 08-May-2025 | 10:07:38 | 592127635589166000 |
| 210   | 241.10 | BATE | 08-May-2025 | 10:08:29 | 606201384424609000 |
| 768   | 241.10 | CHIX | 08-May-2025 | 10:08:36 | 592127635589184000 |
| 938   | 241.10 | BATE | 08-May-2025 | 10:08:36 | 606201384424611000 |
| 2,296 | 241.10 | BATE | 08-May-2025 | 10:08:36 | 606201384424611000 |
| 2,296 | 241.10 | TRQX | 08-May-2025 | 10:08:36 | 606201384424611000 |
| 1,148 | 241.10 | TRQX | 08-May-2025 | 10:08:36 | 606201384424611000 |
| 3,999 | 241.10 | XLON | 08-May-2025 | 10:08:36 | 592127635589184000 |
| 181   | 241.10 | XLON | 08-May-2025 | 10:08:36 | 592127635589184000 |
| 1,479 | 241.10 | XLON | 08-May-2025 | 10:08:36 | 606201384424611000 |
| 168   | 241.30 | XLON | 08-May-2025 | 10:14:29 | 592127635589298000 |
| 1,169 | 241.40 | CHIX | 08-May-2025 | 10:19:00 | 592127635589377000 |
| 1,271 | 241.40 | CHIX | 08-May-2025 | 10:19:00 | 606201384424794000 |
| 1,353 | 241.40 | TRQX | 08-May-2025 | 10:19:00 | 592127635589377000 |
| 430   | 241.40 | CHIX | 08-May-2025 | 10:19:01 | 592127635589377000 |
| 2,383 | 241.40 | XLON | 08-May-2025 | 10:19:01 | 606201384424794000 |
| 2,476 | 241.50 | CHIX | 08-May-2025 | 10:20:53 | 592127635589413000 |
| 2     | 241.50 | CHIX | 08-May-2025 | 10:20:53 | 592127635589413000 |
| 102   | 241.50 | CHIX | 08-May-2025 | 10:20:53 | 592127635589413000 |
| 4,125 | 241.50 | XLON | 08-May-2025 | 10:20:53 | 606201384424828000 |
| 1,046 | 241.50 | CHIX | 08-May-2025 | 10:20:53 | 592127635589413000 |
| 1,000 | 241.50 | XLON | 08-May-2025 | 10:22:02 | 592127635589436000 |
| 3,128 | 241.50 | XLON | 08-May-2025 | 10:22:02 | 592127635589436000 |
| 1,148 | 241.50 | XLON | 08-May-2025 | 10:22:05 | 592127635589437000 |
| 2,892 | 241.50 | TRQX | 08-May-2025 | 10:22:05 | 606201384424852000 |
| 1,031 | 241.80 | XLON | 08-May-2025 | 10:23:11 | 606201384424873000 |
| 3,999 | 241.80 | XLON | 08-May-2025 | 10:23:11 | 606201384424873000 |
| 1,156 | 241.80 | XLON | 08-May-2025 | 10:23:11 | 606201384424873000 |
| 1,075 | 241.60 | CHIX | 08-May-2025 | 10:26:17 | 606201384424929000 |
| 2,550 | 241.60 | BATE | 08-May-2025 | 10:26:17 | 592127635589519000 |
| 2,132 | 241.60 | CHIX | 08-May-2025 | 10:26:17 | 606201384424929000 |
| 2,296 | 241.60 | TRQX | 08-May-2025 | 10:26:17 | 606201384424929000 |
| 86    | 241.50 | BATE | 08-May-2025 | 10:26:32 | 606201384424933000 |
| 1,777 | 241.50 | XLON | 08-May-2025 | 10:26:45 | 606201384424937000 |
| 2,296 | 241.50 | TRQX | 08-May-2025 | 10:26:45 | 606201384424937000 |
| 1,148 | 241.50 | TRQX | 08-May-2025 | 10:26:45 | 606201384424937000 |
| 1,406 | 241.50 | CHIX | 08-May-2025 | 10:26:45 | 592127635589527000 |
| 3,167 | 241.50 | CHIX | 08-May-2025 | 10:26:45 | 592127635589527000 |
| 1,148 | 241.50 | BATE | 08-May-2025 | 10:26:45 | 592127635589527000 |
| 1,062 | 241.50 | BATE | 08-May-2025 | 10:26:45 | 606201384424937000 |
| 1,148 | 241.50 | BATE | 08-May-2025 | 10:26:45 | 606201384424937000 |
| 478   | 241.50 | BATE | 08-May-2025 | 10:26:45 | 592127635589527000 |
| 726   | 241.50 | BATE | 08-May-2025 | 10:26:46 | 592127635589527000 |
| 1,148 | 241.50 | TRQX | 08-May-2025 | 10:26:46 | 592127635589527000 |
| 1,148 | 241.50 | CHIX | 08-May-2025 | 10:26:46 | 592127635589527000 |
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| 814   | 241.50 | XLON | 08-May-2025 | 10:26:46 | 606201384424937000 |
| 3,444 | 241.50 | XLON | 08-May-2025 | 10:26:46 | 606201384424937000 |
| 2,117 | 241.50 | XLON | 08-May-2025 | 10:26:46 | 606201384424937000 |
| 2,000 | 241.50 | XLON | 08-May-2025 | 10:26:46 | 606201384424937000 |
| 1,148 | 241.50 | CHIX | 08-May-2025 | 10:26:46 | 592127635589527000 |
| 1,199 | 241.50 | XLON | 08-May-2025 | 10:26:52 | 606201384424938000 |
| 424   | 241.50 | XLON | 08-May-2025 | 10:27:12 | 606201384424943000 |
| 1,148 | 241.50 | CHIX | 08-May-2025 | 10:27:12 | 592127635589534000 |
| 4,678 | 241.50 | XLON | 08-May-2025 | 10:27:12 | 606201384424943000 |
| 3,019 | 241.50 | XLON | 08-May-2025 | 10:27:12 | 592127635589534000 |
| 1,148 | 241.50 | CHIX | 08-May-2025 | 10:27:12 | 606201384424943000 |
| 724   | 241.50 | XLON | 08-May-2025 | 10:27:12 | 592127635589534000 |
| 1,148 | 241.60 | TRQX | 08-May-2025 | 10:34:07 | 606201384425061000 |
| 2,011 | 241.60 | CHIX | 08-May-2025 | 10:34:07 | 592127635589658000 |
| 2,610 | 241.50 | CHIX | 08-May-2025 | 10:34:10 | 592127635589658000 |
| 2,296 | 241.50 | BATE | 08-May-2025 | 10:34:10 | 606201384425061000 |
| 1,148 | 241.50 | TRQX | 08-May-2025 | 10:34:10 | 606201384425061000 |
| 3,490 | 241.60 | XLON | 08-May-2025 | 10:34:42 | 606201384425071000 |
| 2,083 | 241.90 | XLON | 08-May-2025 | 10:37:44 | 606201384425122000 |
| 3,385 | 241.90 | XLON | 08-May-2025 | 10:37:44 | 606201384425122000 |
| 2,136 | 241.90 | XLON | 08-May-2025 | 10:38:00 | 592127635589729000 |
| 2,648 | 241.90 | XLON | 08-May-2025 | 10:38:00 | 592127635589729000 |
| 182   | 242.00 | TRQX | 08-May-2025 | 10:40:03 | 592127635589767000 |
| 1,839 | 242.00 | TRQX | 08-May-2025 | 10:40:03 | 592127635589767000 |
| 1,309 | 242.00 | BATE | 08-May-2025 | 10:40:03 | 606201384425164000 |
| 193   | 242.00 | XLON | 08-May-2025 | 10:40:03 | 606201384425164000 |
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| 745   | 242.00 | BATE | 08-May-2025 | 10:40:34 | 606201384425174000 |
| 243   | 242.00 | BATE | 08-May-2025 | 10:40:34 | 606201384425174000 |
| 50    | 242.00 | BATE | 08-May-2025 | 10:40:34 | 606201384425174000 |
| 278   | 242.00 | BATE | 08-May-2025 | 10:40:34 | 606201384425174000 |
| 266   | 242.00 | BATE | 08-May-2025 | 10:40:34 | 606201384425174000 |
| 1,087 | 242.00 | BATE | 08-May-2025 | 10:40:34 | 606201384425174000 |
| 745   | 242.00 | BATE | 08-May-2025 | 10:40:34 | 606201384425174000 |
| 291   | 242.00 | BATE | 08-May-2025 | 10:40:34 | 606201384425174000 |
| 246   | 242.00 | BATE | 08-May-2025 | 10:40:34 | 606201384425174000 |
| 266   | 242.00 | BATE | 08-May-2025 | 10:40:34 | 606201384425174000 |
| 285   | 242.00 | BATE | 08-May-2025 | 10:40:34 | 592127635589778000 |
| 291   | 242.00 | BATE | 08-May-2025 | 10:41:09 | 592127635589778000 |
| 258   | 242.00 | BATE | 08-May-2025 | 10:41:09 | 592127635589778000 |
| 269   | 242.00 | BATE | 08-May-2025 | 10:41:09 | 592127635589778000 |
| 1,067 | 242.00 | BATE | 08-May-2025 | 10:41:09 | 592127635589778000 |
| 327   | 242.00 | BATE | 08-May-2025 | 10:41:09 | 592127635589778000 |
| 2,879 | 242.00 | BATE | 08-May-2025 | 10:41:10 | 592127635589778000 |
| 1,292 | 242.10 | XLON | 08-May-2025 | 10:47:35 | 592127635589900000 |
| 1,674 | 242.10 | XLON | 08-May-2025 | 10:47:35 | 592127635589900000 |
| 233   | 242.10 | BATE | 08-May-2025 | 10:47:35 | 606201384425288000 |
| 195   | 242.10 | BATE | 08-May-2025 | 10:47:35 | 606201384425288000 |
| 145   | 242.10 | XLON | 08-May-2025 | 10:47:35 | 606201384425288000 |
| 2,932 | 242.10 | CHIX | 08-May-2025 | 10:47:35 | 592127635589900000 |
| 1,000 | 242.10 | CHIX | 08-May-2025 | 10:47:35 | 592127635589900000 |
| 2,305 | 242.10 | CHIX | 08-May-2025 | 10:47:35 | 592127635589900000 |
| 56    | 242.10 | BATE | 08-May-2025 | 10:47:35 | 606201384425288000 |
| 44    | 242.10 | BATE | 08-May-2025 | 10:47:35 | 606201384425289000 |
| 1,095 | 242.20 | BATE | 08-May-2025 | 10:47:53 | 606201384425294000 |
| 543   | 242.20 | TRQX | 08-May-2025 | 10:48:02 | 592127635589907000 |
| 81    | 242.20 | TRQX | 08-May-2025 | 10:48:02 | 592127635589907000 |
| 164   | 242.20 | TRQX | 08-May-2025 | 10:48:02 | 592127635589907000 |
| 50    | 242.20 | TRQX | 08-May-2025 | 10:48:02 | 592127635589907000 |
| 207   | 242.20 | BATE | 08-May-2025 | 10:48:02 | 606201384425295000 |
| 231   | 242.20 | BATE | 08-May-2025 | 10:48:02 | 606201384425295000 |
| 87    | 242.20 | TRQX | 08-May-2025 | 10:48:02 | 592127635589907000 |
| 304   | 242.20 | TRQX | 08-May-2025 | 10:48:02 | 592127635589907000 |
| 2,296 | 242.20 | BATE | 08-May-2025 | 10:48:02 | 606201384425295000 |
| 4,034 | 242.20 | TRQX | 08-May-2025 | 10:48:02 | 592127635589907000 |
| 1,077 | 242.20 | BATE | 08-May-2025 | 10:48:02 | 606201384425295000 |
| 1,549 | 242.30 | BATE | 08-May-2025 | 10:48:14 | 606201384425299000 |
| 177   | 242.30 | XLON | 08-May-2025 | 10:48:14 | 606201384425299000 |
| 5,266 | 242.30 | XLON | 08-May-2025 | 10:49:02 | 592127635589924000 |
| 2,202 | 242.30 | XLON | 08-May-2025 | 10:49:02 | 606201384425312000 |
| 542   | 242.30 | XLON | 08-May-2025 | 10:49:18 | 592127635589928000 |
| 261   | 242.30 | TRQX | 08-May-2025 | 10:50:03 | 606201384425328000 |
| 297   | 242.30 | TRQX | 08-May-2025 | 10:50:03 | 606201384425328000 |
| 346   | 242.30 | TRQX | 08-May-2025 | 10:50:03 | 606201384425328000 |
| 1,233 | 242.30 | TRQX | 08-May-2025 | 10:50:03 | 606201384425328000 |
| 1,682 | 242.30 | TRQX | 08-May-2025 | 10:50:03 | 606201384425328000 |
| 1,779 | 242.30 | TRQX | 08-May-2025 | 10:50:03 | 606201384425328000 |
| 1     | 242.30 | TRQX | 08-May-2025 | 10:50:03 | 592127635589941000 |
| 1,262 | 242.30 | TRQX | 08-May-2025 | 10:50:03 | 592127635589941000 |
| 1     | 242.30 | TRQX | 08-May-2025 | 10:50:03 | 592127635589941000 |
| 262   | 242.30 | TRQX | 08-May-2025 | 10:50:03 | 606201384425328000 |
| 127   | 242.20 | AQXE | 08-May-2025 | 10:53:29 | 606201384425384000 |
| 444   | 242.20 | AQXE | 08-May-2025 | 10:53:40 | 606201384425387000 |
| 2,511 | 242.20 | BATE | 08-May-2025 | 10:53:48 | 592127635590006000 |
| 1,148 | 242.20 | TRQX | 08-May-2025 | 10:53:48 | 592127635590006000 |
| 2,296 | 242.20 | CHIX | 08-May-2025 | 10:53:48 | 606201384425389000 |
| 577   | 242.20 | AQXE | 08-May-2025 | 10:53:48 | 606201384425389000 |
| 1,600 | 242.20 | XLON | 08-May-2025 | 10:53:48 | 606201384425389000 |
| 863   | 242.20 | XLON | 08-May-2025 | 10:53:50 | 606201384425390000 |
| 56    | 242.40 | XLON | 08-May-2025 | 10:55:06 | 592127635590030000 |
| 5,467 | 242.40 | XLON | 08-May-2025 | 10:55:06 | 592127635590030000 |
| 1,926 | 242.40 | XLON | 08-May-2025 | 10:55:06 | 606201384425413000 |
| 2,101 | 242.40 | XLON | 08-May-2025 | 10:55:06 | 606201384425413000 |
| 5,003 | 242.40 | XLON | 08-May-2025 | 10:56:20 | 592127635590055000 |
| 1,362 | 242.40 | XLON | 08-May-2025 | 10:56:20 | 592127635590055000 |
| 1,246 | 242.40 | XLON | 08-May-2025 | 10:56:20 | 592127635590055000 |
| 563   | 242.40 | XLON | 08-May-2025 | 10:56:20 | 592127635590055000 |
| 135   | 242.40 | TRQX | 08-May-2025 | 10:58:04 | 592127635590084000 |
| 345   | 242.40 | TRQX | 08-May-2025 | 10:58:04 | 592127635590084000 |
| 1,249 | 242.40 | TRQX | 08-May-2025 | 10:58:04 | 592127635590084000 |
| 312   | 242.40 | TRQX | 08-May-2025 | 10:58:04 | 592127635590084000 |
| 335   | 242.40 | TRQX | 08-May-2025 | 10:58:04 | 592127635590084000 |
| 4,425 | 242.40 | TRQX | 08-May-2025 | 10:58:04 | 606201384425464000 |
| 338   | 242.40 | TRQX | 08-May-2025 | 10:58:04 | 592127635590084000 |
| 60    | 242.40 | TRQX | 08-May-2025 | 10:58:04 | 592127635590084000 |

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| 3,021 | 242.20 | CHIX | 08-May-2025 | 11:00:25 | 592127635590142000 |
| 2,571 | 242.20 | TRQX | 08-May-2025 | 11:00:25 | 592127635590142000 |
| 2,296 | 242.20 | BATE | 08-May-2025 | 11:00:25 | 592127635590142000 |
| 2,296 | 242.20 | CHIX | 08-May-2025 | 11:00:25 | 606201384425519000 |
| 1,148 | 242.20 | TRQX | 08-May-2025 | 11:00:25 | 606201384425519000 |
| 68    | 242.20 | CHIX | 08-May-2025 | 11:00:32 | 606201384425522000 |
| 60    | 242.20 | CHIX | 08-May-2025 | 11:00:58 | 606201384425529000 |
| 57    | 242.20 | CHIX | 08-May-2025 | 11:01:17 | 606201384425534000 |
| 2,296 | 242.20 | CHIX | 08-May-2025 | 11:01:40 | 592127635590165000 |
| 1,148 | 242.20 | BATE | 08-May-2025 | 11:01:40 | 592127635590165000 |
| 1,387 | 242.20 | AQXE | 08-May-2025 | 11:01:40 | 592127635590165000 |
| 2,475 | 242.20 | CHIX | 08-May-2025 | 11:01:40 | 606201384425541000 |
| 1,148 | 242.20 | AQXE | 08-May-2025 | 11:01:40 | 606201384425541000 |
| 1,148 | 242.20 | TRQX | 08-May-2025 | 11:01:40 | 592127635590165000 |
| 1,148 | 242.20 | TRQX | 08-May-2025 | 11:01:40 | 606201384425541000 |
| 2,013 | 242.20 | CHIX | 08-May-2025 | 11:01:40 | 606201384425541000 |
| 713   | 242.20 | XLON | 08-May-2025 | 11:01:40 | 592127635590165000 |
| 2,564 | 242.20 | XLON | 08-May-2025 | 11:01:43 | 606201384425542000 |
| 3,821 | 242.30 | XLON | 08-May-2025 | 11:03:13 | 606201384425567000 |
| 2,031 | 242.50 | XLON | 08-May-2025 | 11:06:05 | 592127635590251000 |
| 1,358 | 242.50 | XLON | 08-May-2025 | 11:06:05 | 592127635590251000 |
| 2,951 | 242.50 | XLON | 08-May-2025 | 11:06:06 | 592127635590251000 |
| 5,258 | 242.50 | XLON | 08-May-2025 | 11:07:02 | 592127635590267000 |
| 322   | 242.50 | XLON | 08-May-2025 | 11:07:02 | 592127635590267000 |
| 571   | 242.50 | XLON | 08-May-2025 | 11:07:02 | 592127635590267000 |
| 5,918 | 242.60 | XLON | 08-May-2025 | 11:08:02 | 592127635590284000 |
| 1,148 | 242.50 | CHIX | 08-May-2025 | 11:09:15 | 592127635590305000 |
| 3,444 | 242.50 | XLON | 08-May-2025 | 11:09:15 | 606201384425675000 |
| 1,358 | 242.50 | TRQX | 08-May-2025 | 11:09:15 | 606201384425675000 |
| 3,444 | 242.40 | TRQX | 08-May-2025 | 11:09:29 | 606201384425678000 |
| 2,063 | 242.40 | CHIX | 08-May-2025 | 11:09:29 | 592127635590309000 |
| 1,287 | 242.40 | BATE | 08-May-2025 | 11:09:29 | 592127635590309000 |
| 190   | 242.50 | XLON | 08-May-2025 | 11:11:05 | 606201384425711000 |
| 4,446 | 242.50 | XLON | 08-May-2025 | 11:11:05 | 606201384425711000 |
| 1,389 | 242.40 | XLON | 08-May-2025 | 11:13:30 | 592127635590385000 |
| 383   | 242.40 | CHIX | 08-May-2025 | 11:13:30 | 592127635590385000 |
| 306   | 242.40 | CHIX | 08-May-2025 | 11:13:30 | 592127635590385000 |
| 192   | 242.40 | TRQX | 08-May-2025 | 11:13:30 | 606201384425750000 |
| 126   | 242.40 | AQXE | 08-May-2025 | 11:13:30 | 606201384425750000 |
| 3,056 | 242.40 | CHIX | 08-May-2025 | 11:14:08 | 592127635590395000 |
| 1,148 | 242.40 | TRQX | 08-May-2025 | 11:14:08 | 606201384425760000 |
| 156   | 242.30 | TRQX | 08-May-2025 | 11:14:32 | 606201384425767000 |
| 905   | 242.40 | AQXE | 08-May-2025 | 11:14:46 | 592127635590406000 |
| 2,296 | 242.40 | XLON | 08-May-2025 | 11:14:46 | 606201384425770000 |
| 561   | 242.40 | CHIX | 08-May-2025 | 11:14:48 | 592127635590407000 |
| 1,078 | 242.40 | BATE | 08-May-2025 | 11:14:48 | 606201384425771000 |
| 152   | 242.40 | XLON | 08-May-2025 | 11:14:48 | 606201384425771000 |
| 1,382 | 242.40 | XLON | 08-May-2025 | 11:14:48 | 606201384425771000 |
| 422   | 242.30 | CHIX | 08-May-2025 | 11:15:49 | 606201384425791000 |
| 84    | 242.30 | TRQX | 08-May-2025 | 11:15:49 | 606201384425791000 |
| 1,079 | 242.30 | CHIX | 08-May-2025 | 11:15:50 | 606201384425791000 |
| 2,296 | 242.30 | BATE | 08-May-2025 | 11:15:51 | 592127635590428000 |
| 1,148 | 242.30 | BATE | 08-May-2025 | 11:15:51 | 592127635590428000 |
| 795   | 242.30 | CHIX | 08-May-2025 | 11:15:51 | 606201384425792000 |
| 1,825 | 242.30 | CHIX | 08-May-2025 | 11:15:51 | 606201384425792000 |
| 2,297 | 242.30 | TRQX | 08-May-2025 | 11:15:51 | 592127635590428000 |
| 1,148 | 242.30 | TRQX | 08-May-2025 | 11:15:51 | 592127635590428000 |
| 1,028 | 242.30 | TRQX | 08-May-2025 | 11:15:51 | 606201384425792000 |
| 94    | 242.30 | CHIX | 08-May-2025 | 11:16:29 | 606201384425803000 |
| 3,377 | 242.30 | XLON | 08-May-2025 | 11:16:33 | 592127635590441000 |
| 1,054 | 242.30 | CHIX | 08-May-2025 | 11:16:33 | 606201384425804000 |
| 2,100 | 242.30 | XLON | 08-May-2025 | 11:16:33 | 606201384425804000 |
| 2,039 | 242.30 | XLON | 08-May-2025 | 11:16:33 | 606201384425804000 |
| 995   | 242.30 | XLON | 08-May-2025 | 11:16:33 | 606201384425804000 |
| 1,610 | 242.40 | AQXE | 08-May-2025 | 11:16:44 | 606201384425806000 |
| 1,148 | 242.30 | CHIX | 08-May-2025 | 11:17:02 | 592127635590448000 |
| 4,096 | 242.30 | XLON | 08-May-2025 | 11:17:02 | 606201384425811000 |
| 1,148 | 242.30 | AQXE | 08-May-2025 | 11:17:02 | 606201384425811000 |
| 1,148 | 242.30 | XLON | 08-May-2025 | 11:17:02 | 592127635590448000 |
| 1,329 | 242.30 | AQXE | 08-May-2025 | 11:17:02 | 592127635590449000 |
| 1,148 | 242.30 | CHIX | 08-May-2025 | 11:17:02 | 592127635590449000 |
| 1,148 | 242.30 | BATE | 08-May-2025 | 11:17:02 | 606201384425811000 |
| 1,148 | 242.30 | TRQX | 08-May-2025 | 11:17:02 | 606201384425811000 |
| 3,432 | 242.30 | XLON | 08-May-2025 | 11:17:03 | 592127635590449000 |
| 567   | 242.30 | XLON | 08-May-2025 | 11:17:03 | 592127635590449000 |
| 1,148 | 242.30 | CHIX | 08-May-2025 | 11:17:03 | 606201384425811000 |
| 143   | 242.30 | CHIX | 08-May-2025 | 11:22:01 | 592127635590533000 |
| 2,024 | 242.30 | XLON | 08-May-2025 | 11:22:16 | 606201384425895000 |

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|-------|--------|------|-------------|----------|--------------------|
| 151   | 242.30 | XLON | 08-May-2025 | 11:22:16 | 606201384425895000 |
| 153   | 242.40 | AQXE | 08-May-2025 | 11:24:00 | 592127635590568000 |
| 580   | 242.40 | AQXE | 08-May-2025 | 11:24:00 | 592127635590568000 |
| 1,236 | 242.40 | AQXE | 08-May-2025 | 11:24:00 | 592127635590568000 |
| 289   | 242.40 | AQXE | 08-May-2025 | 11:24:00 | 606201384425923000 |
| 1,421 | 242.40 | AQXE | 08-May-2025 | 11:24:03 | 606201384425925000 |
| 3,000 | 242.40 | AQXE | 08-May-2025 | 11:25:02 | 606201384425941000 |
| 1,108 | 242.40 | AQXE | 08-May-2025 | 11:25:02 | 606201384425941000 |
| 3,000 | 242.40 | AQXE | 08-May-2025 | 11:26:25 | 592127635590611000 |
| 103   | 242.40 | AQXE | 08-May-2025 | 11:26:25 | 592127635590611000 |
| 1,250 | 242.40 | AQXE | 08-May-2025 | 11:26:25 | 592127635590611000 |
| 248   | 242.40 | CHIX | 08-May-2025 | 11:26:44 | 592127635590616000 |
| 1,335 | 242.40 | AQXE | 08-May-2025 | 11:29:27 | 592127635590663000 |
| 523   | 242.40 | AQXE | 08-May-2025 | 11:29:27 | 592127635590663000 |
| 585   | 242.40 | AQXE | 08-May-2025 | 11:29:27 | 592127635590663000 |
| 635   | 242.40 | AQXE | 08-May-2025 | 11:29:27 | 592127635590663000 |
| 514   | 242.40 | AQXE | 08-May-2025 | 11:29:27 | 592127635590663000 |
| 1,999 | 242.40 | AQXE | 08-May-2025 | 11:29:27 | 592127635590663000 |
| 311   | 242.40 | AQXE | 08-May-2025 | 11:29:27 | 592127635590663000 |
| 311   | 242.40 | AQXE | 08-May-2025 | 11:29:27 | 592127635590663000 |
| 311   | 242.40 | AQXE | 08-May-2025 | 11:29:27 | 592127635590663000 |
| 311   | 242.40 | AQXE | 08-May-2025 | 11:29:27 | 592127635590663000 |
| 342   | 242.40 | TRQX | 08-May-2025 | 11:29:27 | 606201384426013000 |
| 133   | 242.40 | TRQX | 08-May-2025 | 11:29:27 | 606201384426013000 |
| 334   | 242.40 | TRQX | 08-May-2025 | 11:29:27 | 606201384426013000 |
| 5,223 | 242.30 | XLON | 08-May-2025 | 11:31:06 | 592127635590695000 |
| 530   | 242.30 | AQXE | 08-May-2025 | 11:31:06 | 606201384426044000 |
| 618   | 242.30 | AQXE | 08-May-2025 | 11:31:06 | 606201384426044000 |
| 95    | 242.20 | BATE | 08-May-2025 | 11:31:29 | 606201384426051000 |
| 1,274 | 242.20 | TRQX | 08-May-2025 | 11:31:50 | 592127635590708000 |
| 2,296 | 242.20 | TRQX | 08-May-2025 | 11:31:50 | 592127635590708000 |
| 1,148 | 242.20 | TRQX | 08-May-2025 | 11:31:50 | 592127635590708000 |
| 3,792 | 242.20 | CHIX | 08-May-2025 | 11:31:50 | 592127635590708000 |
| 1,148 | 242.20 | TRQX | 08-May-2025 | 11:31:50 | 592127635590708000 |
| 1,225 | 242.20 | BATE | 08-May-2025 | 11:31:50 | 606201384426056000 |
| 2,296 | 242.20 | BATE | 08-May-2025 | 11:31:50 | 606201384426056000 |
| 2,967 | 242.20 | CHIX | 08-May-2025 | 11:31:50 | 606201384426056000 |
| 1,148 | 242.20 | BATE | 08-May-2025 | 11:31:50 | 606201384426056000 |
| 1,251 | 242.20 | AQXE | 08-May-2025 | 11:31:50 | 606201384426056000 |
| 2,182 | 242.20 | AQXE | 08-May-2025 | 11:31:50 | 606201384426056000 |
| 3,868 | 242.10 | BATE | 08-May-2025 | 11:32:16 | 592127635590716000 |
| 1,274 | 242.10 | CHIX | 08-May-2025 | 11:32:16 | 592127635590716000 |
| 1,151 | 242.10 | TRQX | 08-May-2025 | 11:32:16 | 606201384426064000 |
| 2,296 | 242.10 | TRQX | 08-May-2025 | 11:32:16 | 606201384426064000 |
| 1,496 | 242.10 | CHIX | 08-May-2025 | 11:32:16 | 606201384426064000 |
| 2,296 | 242.10 | XLON | 08-May-2025 | 11:32:16 | 592127635590716000 |
| 2,802 | 242.10 | AQXE | 08-May-2025 | 11:32:16 | 592127635590716000 |
| 1,148 | 242.10 | TRQX | 08-May-2025 | 11:32:16 | 606201384426064000 |
| 2,013 | 242.10 | CHIX | 08-May-2025 | 11:32:16 | 592127635590716000 |
| 6,255 | 242.10 | XLON | 08-May-2025 | 11:32:16 | 606201384426064000 |
| 1,968 | 242.10 | XLON | 08-May-2025 | 11:32:16 | 606201384426064000 |
| 1,166 | 242.10 | BATE | 08-May-2025 | 11:32:16 | 606201384426064000 |
| 2,496 | 242.10 | XLON | 08-May-2025 | 11:32:16 | 592127635590716000 |
| 1,148 | 242.10 | CHIX | 08-May-2025 | 11:32:16 | 606201384426064000 |
| 2,013 | 242.10 | CHIX | 08-May-2025 | 11:32:16 | 592127635590716000 |
| 1,454 | 242.10 | XLON | 08-May-2025 | 11:32:17 | 592127635590717000 |
| 1,148 | 242.10 | AQXE | 08-May-2025 | 11:32:17 | 592127635590717000 |
| 3,741 | 242.10 | XLON | 08-May-2025 | 11:32:17 | 592127635590717000 |
| 1,148 | 242.10 | CHIX | 08-May-2025 | 11:32:17 | 606201384426065000 |
| 2,134 | 242.10 | XLON | 08-May-2025 | 11:32:17 | 592127635590717000 |
| 2,823 | 242.00 | TRQX | 08-May-2025 | 11:33:22 | 592127635590738000 |
| 2,047 | 242.00 | AQXE | 08-May-2025 | 11:33:22 | 592127635590738000 |
| 1,148 | 242.00 | BATE | 08-May-2025 | 11:33:22 | 592127635590738000 |
| 1,148 | 242.00 | BATE | 08-May-2025 | 11:33:22 | 592127635590738000 |
| 1,148 | 242.00 | TRQX | 08-May-2025 | 11:33:22 | 606201384426085000 |
| 2,296 | 242.00 | CHIX | 08-May-2025 | 11:33:22 | 606201384426085000 |
| 5,520 | 242.00 | XLON | 08-May-2025 | 11:33:22 | 606201384426085000 |
| 98    | 241.80 | BATE | 08-May-2025 | 11:35:29 | 606201384426126000 |
| 455   | 241.80 | AQXE | 08-May-2025 | 11:36:56 | 592127635590810000 |
| 259   | 241.80 | AQXE | 08-May-2025 | 11:36:56 | 592127635590810000 |
| 207   | 242.20 | AQXE | 08-May-2025 | 11:49:30 | 592127635591035000 |
| 941   | 242.20 | AQXE | 08-May-2025 | 11:49:30 | 592127635591035000 |
| 1,241 | 242.20 | XLON | 08-May-2025 | 11:49:30 | 606201384426366000 |
| 3,190 | 242.20 | XLON | 08-May-2025 | 11:50:28 | 606201384426382000 |
| 1,148 | 242.10 | BATE | 08-May-2025 | 11:50:32 | 592127635591052000 |
| 1,148 | 242.10 | TRQX | 08-May-2025 | 11:50:32 | 592127635591052000 |
| 1,030 | 242.10 | CHIX | 08-May-2025 | 11:50:32 | 606201384426382000 |
| 1,148 | 242.10 | BATE | 08-May-2025 | 11:50:32 | 606201384426382000 |

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| 1,148  | 242.10 | TRQX | 08-May-2025 | 11:50:32 | 606201384426382000 |
| 3,431  | 242.10 | CHIX | 08-May-2025 | 11:50:32 | 592127635591052000 |
| 2,399  | 242.10 | CHIX | 08-May-2025 | 11:50:32 | 606201384426382000 |
| 12     | 242.10 | XLON | 08-May-2025 | 11:51:36 | 606201384426400000 |
| 15     | 242.20 | BATE | 08-May-2025 | 11:53:31 | 606201384426434000 |
| 1,345  | 242.20 | CHIX | 08-May-2025 | 11:54:10 | 592127635591118000 |
| 1,762  | 242.20 | BATE | 08-May-2025 | 11:54:10 | 606201384426445000 |
| 666    | 242.20 | XLON | 08-May-2025 | 11:55:49 | 592127635591150000 |
| 860    | 242.20 | XLON | 08-May-2025 | 11:55:49 | 592127635591150000 |
| 195    | 242.20 | BATE | 08-May-2025 | 11:55:51 | 592127635591150000 |
| 2,877  | 242.20 | BATE | 08-May-2025 | 11:55:51 | 592127635591150000 |
| 22     | 242.20 | BATE | 08-May-2025 | 11:57:28 | 592127635591183000 |
| 1,229  | 242.20 | BATE | 08-May-2025 | 11:57:28 | 592127635591183000 |
| 724    | 242.20 | CHIX | 08-May-2025 | 11:57:45 | 606201384426512000 |
| 1,935  | 242.20 | TRQX | 08-May-2025 | 11:58:28 | 606201384426525000 |
| 424    | 242.20 | CHIX | 08-May-2025 | 11:58:32 | 606201384426527000 |
| 3,404  | 242.30 | XLON | 08-May-2025 | 12:01:01 | 592127635591255000 |
| 1,048  | 242.30 | XLON | 08-May-2025 | 12:01:01 | 592127635591255000 |
| 1,038  | 242.30 | XLON | 08-May-2025 | 12:01:03 | 592127635591256000 |
| 1,200  | 242.30 | XLON | 08-May-2025 | 12:01:03 | 592127635591256000 |
| 1,350  | 242.30 | XLON | 08-May-2025 | 12:01:03 | 592127635591256000 |
| 717    | 242.30 | XLON | 08-May-2025 | 12:01:03 | 592127635591256000 |
| 1,148  | 242.30 | AQXE | 08-May-2025 | 12:01:03 | 606201384426577000 |
| 1,148  | 242.00 | TRQX | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 2,876  | 242.10 | XLON | 08-May-2025 | 12:02:10 | 606201384426598000 |
| 5,486  | 242.10 | XLON | 08-May-2025 | 12:02:10 | 606201384426598000 |
| 1,148  | 242.10 | TRQX | 08-May-2025 | 12:02:10 | 606201384426598000 |
| 1,148  | 242.00 | TRQX | 08-May-2025 | 12:02:10 | 606201384426598000 |
| 2,296  | 242.00 | TRQX | 08-May-2025 | 12:02:10 | 606201384426598000 |
| 1,148  | 242.10 | CHIX | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 1,267  | 242.10 | CHIX | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 1,585  | 242.10 | CHIX | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 1,148  | 242.00 | BATE | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 3,251  | 242.00 | CHIX | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 1,148  | 242.10 | AQXE | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 1,148  | 242.10 | AQXE | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 2,000  | 242.00 | AQXE | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 1,148  | 242.10 | BATE | 08-May-2025 | 12:02:10 | 606201384426598000 |
| 2,296  | 242.00 | BATE | 08-May-2025 | 12:02:10 | 606201384426598000 |
| 1,977  | 242.00 | CHIX | 08-May-2025 | 12:02:10 | 606201384426598000 |
| 1,148  | 242.00 | AQXE | 08-May-2025 | 12:02:10 | 606201384426598000 |
| 1,442  | 242.00 | XLON | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 8,137  | 242.00 | XLON | 08-May-2025 | 12:02:10 | 606201384426598000 |
| 10,091 | 242.00 | XLON | 08-May-2025 | 12:02:10 | 606201384426598000 |
| 3,220  | 242.00 | XLON | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 6,730  | 242.00 | XLON | 08-May-2025 | 12:02:10 | 592127635591278000 |
| 434    | 241.80 | AQXE | 08-May-2025 | 12:02:11 | 592127635591280000 |
| 1,148  | 241.80 | CHIX | 08-May-2025 | 12:02:11 | 592127635591280000 |
| 2,296  | 241.80 | BATE | 08-May-2025 | 12:02:11 | 592127635591280000 |
| 1,050  | 241.80 | BATE | 08-May-2025 | 12:02:11 | 606201384426600000 |
| 3,268  | 241.80 | CHIX | 08-May-2025 | 12:02:11 | 606201384426600000 |
| 2,567  | 241.80 | TRQX | 08-May-2025 | 12:02:11 | 606201384426600000 |
| 2,575  | 241.80 | XLON | 08-May-2025 | 12:02:11 | 592127635591280000 |
| 1,250  | 241.80 | XLON | 08-May-2025 | 12:02:11 | 606201384426600000 |
| 4,327  | 241.70 | XLON | 08-May-2025 | 12:02:24 | 606201384426610000 |
| 1,148  | 241.70 | BATE | 08-May-2025 | 12:02:24 | 592127635591291000 |
| 2,513  | 241.70 | CHIX | 08-May-2025 | 12:02:26 | 606201384426613000 |
| 2,296  | 241.70 | CHIX | 08-May-2025 | 12:10:18 | 592127635591484000 |
| 1,829  | 241.70 | BATE | 08-May-2025 | 12:10:18 | 592127635591484000 |
| 2,296  | 241.70 | CHIX | 08-May-2025 | 12:10:18 | 606201384426795000 |
| 2,296  | 241.70 | BATE | 08-May-2025 | 12:10:18 | 606201384426795000 |
| 1,785  | 241.70 | AQXE | 08-May-2025 | 12:10:18 | 606201384426795000 |
| 2,296  | 241.90 | BATE | 08-May-2025 | 12:17:30 | 592127635591607000 |
| 2,296  | 241.90 | TRQX | 08-May-2025 | 12:17:30 | 592127635591607000 |
| 1,148  | 241.90 | CHIX | 08-May-2025 | 12:17:30 | 606201384426911000 |
| 1,900  | 241.90 | TRQX | 08-May-2025 | 12:17:30 | 606201384426911000 |
| 1,072  | 241.90 | XLON | 08-May-2025 | 12:17:32 | 592127635591608000 |
| 573    | 241.90 | XLON | 08-May-2025 | 12:17:32 | 592127635591608000 |
| 1,700  | 241.90 | XLON | 08-May-2025 | 12:17:32 | 592127635591608000 |
| 1,225  | 241.90 | XLON | 08-May-2025 | 12:17:32 | 592127635591608000 |
| 905    | 242.00 | TRQX | 08-May-2025 | 12:22:00 | 606201384426983000 |
| 1,018  | 242.00 | TRQX | 08-May-2025 | 12:22:00 | 606201384426983000 |
| 4,592  | 242.10 | TRQX | 08-May-2025 | 12:24:53 | 592127635591733000 |
| 604    | 242.10 | XLON | 08-May-2025 | 12:24:53 | 606201384427030000 |
| 1,291  | 242.10 | BATE | 08-May-2025 | 12:26:29 | 592127635591763000 |
| 99     | 242.10 | AQXE | 08-May-2025 | 12:26:29 | 592127635591763000 |
| 1,082  | 242.10 | XLON | 08-May-2025 | 12:26:29 | 606201384427059000 |
| 299    | 242.10 | CHIX | 08-May-2025 | 12:26:29 | 606201384427059000 |

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|-------|--------|------|-------------|----------|--------------------|
| 3,007 | 242.20 | CHIX | 08-May-2025 | 12:27:51 | 606201384427084000 |
| 69    | 242.20 | XLON | 08-May-2025 | 12:28:28 | 592127635591802000 |
| 1,148 | 242.20 | CHIX | 08-May-2025 | 12:28:58 | 606201384427106000 |
| 1,108 | 242.20 | XLON | 08-May-2025 | 12:28:58 | 592127635591812000 |
| 31    | 242.20 | XLON | 08-May-2025 | 12:28:58 | 592127635591812000 |
| 4,134 | 242.20 | XLON | 08-May-2025 | 12:28:58 | 592127635591812000 |
| 1,148 | 242.10 | BATE | 08-May-2025 | 12:30:57 | 592127635591852000 |
| 2,478 | 242.10 | CHIX | 08-May-2025 | 12:30:57 | 592127635591852000 |
| 2,296 | 242.10 | TRQX | 08-May-2025 | 12:30:57 | 592127635591852000 |
| 1,524 | 242.10 | CHIX | 08-May-2025 | 12:30:57 | 606201384427144000 |
| 2,296 | 242.10 | BATE | 08-May-2025 | 12:30:57 | 606201384427144000 |
| 1,148 | 242.10 | AQXE | 08-May-2025 | 12:30:57 | 606201384427144000 |
| 1,325 | 242.10 | XLON | 08-May-2025 | 12:30:57 | 592127635591852000 |
| 2,013 | 242.10 | CHIX | 08-May-2025 | 12:30:57 | 592127635591852000 |
| 1,420 | 242.10 | CHIX | 08-May-2025 | 12:30:57 | 592127635591852000 |
| 508   | 242.10 | AQXE | 08-May-2025 | 12:30:57 | 606201384427144000 |
| 657   | 242.10 | AQXE | 08-May-2025 | 12:30:57 | 606201384427144000 |
| 1,224 | 242.10 | AQXE | 08-May-2025 | 12:30:57 | 606201384427144000 |
| 5,017 | 242.10 | TRQX | 08-May-2025 | 12:30:57 | 592127635591852000 |
| 4,689 | 242.10 | XLON | 08-May-2025 | 12:30:57 | 606201384427144000 |
| 1,148 | 242.10 | CHIX | 08-May-2025 | 12:30:57 | 592127635591852000 |
| 495   | 242.10 | XLON | 08-May-2025 | 12:30:57 | 606201384427144000 |
| 1,656 | 242.10 | XLON | 08-May-2025 | 12:30:57 | 606201384427144000 |
| 1,068 | 242.10 | XLON | 08-May-2025 | 12:30:58 | 606201384427145000 |
| 2,500 | 242.10 | TRQX | 08-May-2025 | 12:30:58 | 592127635591853000 |
| 4,000 | 242.10 | XLON | 08-May-2025 | 12:30:58 | 606201384427145000 |
| 1,148 | 242.10 | CHIX | 08-May-2025 | 12:30:58 | 592127635591853000 |
| 2,525 | 242.10 | XLON | 08-May-2025 | 12:30:58 | 606201384427145000 |
| 1,183 | 242.00 | CHIX | 08-May-2025 | 12:31:00 | 606201384427146000 |
| 864   | 242.00 | CHIX | 08-May-2025 | 12:31:00 | 606201384427146000 |
| 536   | 241.90 | BATE | 08-May-2025 | 12:31:04 | 606201384427147000 |
| 648   | 241.90 | BATE | 08-May-2025 | 12:31:08 | 606201384427148000 |
| 849   | 241.90 | TRQX | 08-May-2025 | 12:31:09 | 592127635591857000 |
| 669   | 241.90 | BATE | 08-May-2025 | 12:31:09 | 606201384427149000 |
| 299   | 241.90 | TRQX | 08-May-2025 | 12:31:13 | 592127635591860000 |
| 2,895 | 241.80 | CHIX | 08-May-2025 | 12:33:18 | 592127635591899000 |
| 2,296 | 241.80 | TRQX | 08-May-2025 | 12:33:18 | 592127635591899000 |
| 5,335 | 241.80 | CHIX | 08-May-2025 | 12:33:18 | 592127635591899000 |
| 1,901 | 241.80 | AQXE | 08-May-2025 | 12:33:18 | 606201384427188000 |
| 2,296 | 241.80 | BATE | 08-May-2025 | 12:33:18 | 606201384427188000 |
| 1,148 | 241.80 | BATE | 08-May-2025 | 12:33:18 | 606201384427188000 |
| 64    | 241.80 | XLON | 08-May-2025 | 12:33:28 | 592127635591902000 |
| 78    | 241.80 | BATE | 08-May-2025 | 12:35:41 | 592127635591943000 |
| 1,069 | 241.80 | BATE | 08-May-2025 | 12:36:08 | 592127635591950000 |
| 1     | 241.80 | BATE | 08-May-2025 | 12:36:08 | 592127635591950000 |
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| 1,675 | 241.80 | XLON | 08-May-2025 | 12:36:08 | 592127635591950000 |
| 2,883 | 241.80 | CHIX | 08-May-2025 | 12:36:08 | 606201384427237000 |
| 4,475 | 241.80 | XLON | 08-May-2025 | 12:36:08 | 606201384427237000 |
| 2,083 | 241.80 | CHIX | 08-May-2025 | 12:42:06 | 606201384427339000 |
| 2,296 | 241.80 | BATE | 08-May-2025 | 12:42:28 | 592127635592063000 |
| 1,148 | 241.80 | AQXE | 08-May-2025 | 12:42:28 | 592127635592063000 |
| 1,148 | 241.80 | AQXE | 08-May-2025 | 12:42:28 | 606201384427345000 |
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| 968   | 241.80 | XLON | 08-May-2025 | 12:42:28 | 592127635592063000 |
| 3,506 | 241.80 | XLON | 08-May-2025 | 12:42:28 | 606201384427345000 |
| 1,148 | 241.80 | CHIX | 08-May-2025 | 12:42:28 | 592127635592063000 |
| 3,344 | 241.80 | XLON | 08-May-2025 | 12:42:28 | 606201384427345000 |
| 1,148 | 241.70 | BATE | 08-May-2025 | 12:43:45 | 592127635592084000 |
| 2,296 | 241.70 | BATE | 08-May-2025 | 12:43:45 | 592127635592084000 |
| 1,148 | 241.70 | TRQX | 08-May-2025 | 12:43:45 | 592127635592084000 |
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| 1,773 | 241.70 | CHIX | 08-May-2025 | 12:43:45 | 606201384427365000 |
| 3,165 | 241.70 | CHIX | 08-May-2025 | 12:43:45 | 606201384427365000 |
| 1,900 | 241.70 | TRQX | 08-May-2025 | 12:43:45 | 592127635592084000 |
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| 5,864 | 241.70 | XLON | 08-May-2025 | 12:43:45 | 592127635592084000 |
| 1,609 | 241.70 | XLON | 08-May-2025 | 12:43:45 | 592127635592084000 |
| 1,273 | 241.70 | AQXE | 08-May-2025 | 12:43:45 | 606201384427365000 |
| 1,218 | 241.70 | AQXE | 08-May-2025 | 12:43:45 | 606201384427365000 |
| 2,240 | 241.70 | XLON | 08-May-2025 | 12:43:45 | 606201384427365000 |
| 4,619 | 241.70 | XLON | 08-May-2025 | 12:43:45 | 592127635592084000 |
| 26    | 241.60 | BATE | 08-May-2025 | 12:44:29 | 592127635592097000 |
| 63    | 241.60 | TRQX | 08-May-2025 | 12:45:29 | 592127635592116000 |
| 496   | 241.60 | AQXE | 08-May-2025 | 12:45:41 | 606201384427399000 |
| 2,270 | 241.60 | BATE | 08-May-2025 | 12:46:20 | 592127635592130000 |
| 1,148 | 241.60 | CHIX | 08-May-2025 | 12:46:20 | 606201384427409000 |
| 3,411 | 241.60 | CHIX | 08-May-2025 | 12:46:20 | 606201384427409000 |

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| 1,148 | 241.60 | AQXE | 08-May-2025 | 12:46:20 | 592127635592130000 |
| 2,691 | 241.60 | TRQX | 08-May-2025 | 12:46:20 | 592127635592130000 |
| 652   | 241.60 | AQXE | 08-May-2025 | 12:46:20 | 606201384427409000 |
| 1,109 | 241.60 | AQXE | 08-May-2025 | 12:46:20 | 592127635592130000 |
| 2,200 | 241.60 | XLON | 08-May-2025 | 12:46:20 | 606201384427409000 |
| 3,531 | 241.60 | XLON | 08-May-2025 | 12:46:20 | 606201384427409000 |
| 759   | 241.60 | XLON | 08-May-2025 | 12:46:20 | 606201384427409000 |
| 2,475 | 241.60 | TRQX | 08-May-2025 | 12:46:20 | 606201384427409000 |
| 848   | 241.60 | CHIX | 08-May-2025 | 12:46:20 | 592127635592130000 |
| 2,292 | 241.40 | CHIX | 08-May-2025 | 12:55:45 | 592127635592383000 |
| 1,148 | 241.40 | BATE | 08-May-2025 | 12:55:45 | 592127635592383000 |
| 1,941 | 241.40 | AQXE | 08-May-2025 | 12:55:45 | 592127635592383000 |
| 3,230 | 241.40 | BATE | 08-May-2025 | 12:55:45 | 592127635592383000 |
| 900   | 241.40 | CHIX | 08-May-2025 | 12:55:45 | 606201384427647000 |
| 248   | 241.40 | CHIX | 08-May-2025 | 12:55:45 | 606201384427647000 |
| 1,148 | 241.40 | BATE | 08-May-2025 | 12:55:45 | 606201384427647000 |
| 2,296 | 241.40 | TRQX | 08-May-2025 | 12:55:45 | 592127635592383000 |
| 1,148 | 241.40 | TRQX | 08-May-2025 | 12:55:45 | 606201384427647000 |
| 1,148 | 241.40 | TRQX | 08-May-2025 | 12:55:45 | 606201384427647000 |
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| 3,395 | 241.40 | XLON | 08-May-2025 | 12:55:45 | 606201384427647000 |
| 1,157 | 241.40 | XLON | 08-May-2025 | 12:55:45 | 606201384427647000 |
| 1,169 | 241.40 | XLON | 08-May-2025 | 12:55:45 | 592127635592383000 |
| 1,148 | 241.40 | CHIX | 08-May-2025 | 12:55:45 | 606201384427648000 |
| 74    | 241.30 | TRQX | 08-May-2025 | 12:55:45 | 592127635592383000 |
| 47    | 241.40 | AQXE | 08-May-2025 | 12:58:32 | 606201384427700000 |
| 6     | 241.40 | BATE | 08-May-2025 | 12:59:40 | 606201384427723000 |
| 179   | 241.40 | AQXE | 08-May-2025 | 12:59:58 | 606201384427734000 |
| 371   | 241.40 | BATE | 08-May-2025 | 13:00:01 | 606201384427736000 |
| 1,148 | 241.40 | TRQX | 08-May-2025 | 13:00:01 | 592127635592477000 |
| 1,919 | 241.40 | BATE | 08-May-2025 | 13:00:01 | 606201384427736000 |
| 937   | 241.40 | XLON | 08-May-2025 | 13:00:02 | 592127635592478000 |
| 2,615 | 241.40 | XLON | 08-May-2025 | 13:00:02 | 592127635592478000 |
| 979   | 241.40 | XLON | 08-May-2025 | 13:00:06 | 606201384427739000 |
| 855   | 241.30 | CHIX | 08-May-2025 | 13:00:24 | 606201384427748000 |
| 482   | 241.30 | BATE | 08-May-2025 | 13:00:40 | 592127635592497000 |
| 154   | 241.30 | BATE | 08-May-2025 | 13:00:45 | 592127635592498000 |
| 1,184 | 241.30 | BATE | 08-May-2025 | 13:00:52 | 592127635592500000 |
| 1,168 | 241.70 | BATE | 08-May-2025 | 13:06:27 | 592127635592619000 |
| 567   | 241.70 | AQXE | 08-May-2025 | 13:06:27 | 606201384427871000 |
| 72    | 241.70 | AQXE | 08-May-2025 | 13:06:27 | 606201384427871000 |
| 268   | 241.70 | BATE | 08-May-2025 | 13:09:16 | 606201384427923000 |
| 1,025 | 241.70 | BATE | 08-May-2025 | 13:09:16 | 606201384427923000 |
| 1,119 | 241.70 | BATE | 08-May-2025 | 13:09:16 | 606201384427923000 |
| 1,986 | 241.70 | BATE | 08-May-2025 | 13:09:16 | 592127635592674000 |
| 2,296 | 241.50 | AQXE | 08-May-2025 | 13:10:48 | 592127635592709000 |
| 4,258 | 241.50 | BATE | 08-May-2025 | 13:10:48 | 606201384427956000 |
| 4,150 | 241.50 | CHIX | 08-May-2025 | 13:10:48 | 606201384427956000 |
| 2,731 | 241.50 | CHIX | 08-May-2025 | 13:10:48 | 606201384427956000 |
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| 360   | 241.50 | CHIX | 08-May-2025 | 13:10:48 | 592127635592709000 |
| 374   | 241.60 | TRQX | 08-May-2025 | 13:11:02 | 606201384427961000 |
| 961   | 241.60 | TRQX | 08-May-2025 | 13:11:02 | 592127635592714000 |
| 485   | 241.60 | TRQX | 08-May-2025 | 13:11:02 | 592127635592714000 |
| 2,819 | 241.60 | XLON | 08-May-2025 | 13:12:25 | 592127635592743000 |
| 71    | 241.50 | XLON | 08-May-2025 | 13:12:37 | 606201384427993000 |
| 1,076 | 241.50 | XLON | 08-May-2025 | 13:13:03 | 606201384428001000 |
| 47    | 241.60 | CHIX | 08-May-2025 | 13:13:07 | 606201384428002000 |
| 1,372 | 241.60 | CHIX | 08-May-2025 | 13:13:07 | 606201384428002000 |
| 1,438 | 241.60 | CHIX | 08-May-2025 | 13:13:07 | 606201384428002000 |
| 3     | 241.60 | CHIX | 08-May-2025 | 13:13:07 | 606201384428002000 |
| 36    | 241.50 | CHIX | 08-May-2025 | 13:13:29 | 592127635592764000 |
| 1,106 | 241.50 | AQXE | 08-May-2025 | 13:13:41 | 592127635592768000 |
| 752   | 241.50 | CHIX | 08-May-2025 | 13:13:41 | 592127635592768000 |
| 42    | 241.50 | AQXE | 08-May-2025 | 13:13:41 | 592127635592768000 |
| 1,181 | 241.50 | TRQX | 08-May-2025 | 13:13:41 | 606201384428013000 |
| 1,149 | 241.50 | XLON | 08-May-2025 | 13:13:41 | 606201384428013000 |
| 2,676 | 241.50 | XLON | 08-May-2025 | 13:13:41 | 606201384428013000 |
| 1,140 | 241.50 | XLON | 08-May-2025 | 13:13:41 | 606201384428013000 |
| 1,210 | 241.50 | XLON | 08-May-2025 | 13:14:45 | 606201384428033000 |
| 1,008 | 241.50 | XLON | 08-May-2025 | 13:14:45 | 606201384428033000 |
| 2,296 | 241.40 | TRQX | 08-May-2025 | 13:14:53 | 592127635592793000 |
| 2,554 | 241.40 | TRQX | 08-May-2025 | 13:14:53 | 592127635592793000 |
| 1,148 | 241.40 | BATE | 08-May-2025 | 13:14:53 | 592127635592793000 |
| 1,148 | 241.40 | BATE | 08-May-2025 | 13:14:53 | 592127635592793000 |
| 1,148 | 241.40 | BATE | 08-May-2025 | 13:14:53 | 606201384428037000 |
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| 1,062 | 241.40 | CHIX | 08-May-2025 | 13:14:53 | 606201384428037000 |

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| 1,852 | 241.40 | CHIX | 08-May-2025 | 13:14:53 | 606201384428037000 |
| 4,326 | 241.40 | XLON | 08-May-2025 | 13:14:53 | 592127635592793000 |
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| 1,148 | 241.40 | AQXE | 08-May-2025 | 13:14:53 | 606201384428037000 |
| 58    | 241.30 | TRQX | 08-May-2025 | 13:15:30 | 592127635592809000 |
| 1,487 | 241.40 | AQXE | 08-May-2025 | 13:18:35 | 592127635592875000 |
| 109   | 241.40 | AQXE | 08-May-2025 | 13:19:59 | 606201384428141000 |
| 1,553 | 241.40 | AQXE | 08-May-2025 | 13:19:59 | 606201384428141000 |
| 670   | 241.40 | AQXE | 08-May-2025 | 13:19:59 | 606201384428141000 |
| 18    | 241.30 | BATE | 08-May-2025 | 13:20:51 | 592127635592919000 |
| 2,284 | 241.40 | CHIX | 08-May-2025 | 13:22:27 | 592127635592951000 |
| 31    | 241.40 | TRQX | 08-May-2025 | 13:22:27 | 606201384428187000 |
| 1,117 | 241.40 | TRQX | 08-May-2025 | 13:22:27 | 606201384428187000 |
| 3,600 | 241.40 | XLON | 08-May-2025 | 13:23:04 | 606201384428201000 |
| 705   | 241.40 | XLON | 08-May-2025 | 13:23:04 | 606201384428201000 |
| 28    | 241.30 | BATE | 08-May-2025 | 13:23:28 | 592127635592975000 |
| 29    | 241.30 | CHIX | 08-May-2025 | 13:24:36 | 606201384428231000 |
| 3,444 | 241.40 | XLON | 08-May-2025 | 13:25:00 | 592127635593006000 |
| 2,561 | 241.40 | AQXE | 08-May-2025 | 13:25:00 | 606201384428239000 |
| 513   | 241.30 | AQXE | 08-May-2025 | 13:25:49 | 592127635593023000 |
| 2,164 | 241.30 | TRQX | 08-May-2025 | 13:25:49 | 592127635593023000 |
| 1,148 | 241.30 | TRQX | 08-May-2025 | 13:25:49 | 592127635593023000 |
| 430   | 241.30 | BATE | 08-May-2025 | 13:25:49 | 592127635593023000 |
| 1,148 | 241.30 | BATE | 08-May-2025 | 13:25:49 | 592127635593023000 |
| 1,148 | 241.30 | BATE | 08-May-2025 | 13:25:49 | 592127635593023000 |
| 358   | 241.30 | CHIX | 08-May-2025 | 13:25:49 | 606201384428255000 |
| 1,910 | 241.30 | CHIX | 08-May-2025 | 13:25:49 | 606201384428255000 |
| 2,098 | 241.30 | CHIX | 08-May-2025 | 13:25:49 | 606201384428255000 |
| 635   | 241.30 | AQXE | 08-May-2025 | 13:25:59 | 592127635593026000 |
| 1,148 | 241.30 | CHIX | 08-May-2025 | 13:25:59 | 592127635593026000 |
| 1,148 | 241.30 | CHIX | 08-May-2025 | 13:25:59 | 592127635593026000 |
| 5,587 | 241.30 | XLON | 08-May-2025 | 13:25:59 | 606201384428258000 |
| 4,565 | 241.30 | XLON | 08-May-2025 | 13:25:59 | 606201384428258000 |
| 4,078 | 241.30 | XLON | 08-May-2025 | 13:25:59 | 592127635593026000 |
| 2,603 | 241.30 | XLON | 08-May-2025 | 13:25:59 | 592127635593026000 |
| 1,148 | 241.30 | CHIX | 08-May-2025 | 13:25:59 | 606201384428258000 |
| 1,231 | 241.30 | CHIX | 08-May-2025 | 13:25:59 | 592127635593026000 |
| 1,148 | 241.30 | XLON | 08-May-2025 | 13:25:59 | 606201384428258000 |
| 1,533 | 241.20 | CHIX | 08-May-2025 | 13:30:02 | 592127635593115000 |
| 609   | 241.20 | CHIX | 08-May-2025 | 13:30:02 | 592127635593115000 |
| 1,768 | 241.20 | CHIX | 08-May-2025 | 13:30:02 | 606201384428343000 |
| 5,053 | 241.20 | XLON | 08-May-2025 | 13:30:02 | 592127635593115000 |
| 1,148 | 241.20 | TRQX | 08-May-2025 | 13:30:02 | 592127635593115000 |
| 3,175 | 241.20 | TRQX | 08-May-2025 | 13:30:02 | 592127635593115000 |
| 1,148 | 241.20 | BATE | 08-May-2025 | 13:30:02 | 592127635593115000 |
| 843   | 241.20 | CHIX | 08-May-2025 | 13:30:02 | 592127635593115000 |
| 2,296 | 241.20 | BATE | 08-May-2025 | 13:30:02 | 592127635593115000 |
| 1,148 | 241.20 | AQXE | 08-May-2025 | 13:30:02 | 592127635593115000 |
| 1,148 | 241.20 | TRQX | 08-May-2025 | 13:30:02 | 606201384428343000 |
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| 1,148 | 241.20 | BATE | 08-May-2025 | 13:30:02 | 606201384428343000 |
| 2,296 | 241.20 | CHIX | 08-May-2025 | 13:30:02 | 606201384428343000 |
| 1,148 | 241.20 | BATE | 08-May-2025 | 13:30:02 | 606201384428343000 |
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| 1,148 | 241.20 | AQXE | 08-May-2025 | 13:30:02 | 592127635593115000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 13:30:02 | 606201384428343000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 13:30:02 | 592127635593115000 |
| 4,095 | 241.20 | XLON | 08-May-2025 | 13:30:02 | 606201384428343000 |
| 989   | 241.20 | AQXE | 08-May-2025 | 13:30:07 | 606201384428346000 |
| 159   | 241.20 | AQXE | 08-May-2025 | 13:30:08 | 606201384428346000 |
| 4,027 | 241.20 | XLON | 08-May-2025 | 13:30:08 | 592127635593118000 |
| 734   | 241.20 | CHIX | 08-May-2025 | 13:31:08 | 606201384428371000 |
| 414   | 241.20 | CHIX | 08-May-2025 | 13:31:08 | 606201384428371000 |
| 2,887 | 241.20 | XLON | 08-May-2025 | 13:31:08 | 606201384428371000 |
| 1,148 | 241.20 | BATE | 08-May-2025 | 13:37:26 | 592127635593297000 |
| 2,296 | 241.20 | BATE | 08-May-2025 | 13:37:26 | 592127635593297000 |
| 1,148 | 241.20 | AQXE | 08-May-2025 | 13:37:26 | 592127635593297000 |
| 1,148 | 241.20 | TRQX | 08-May-2025 | 13:37:26 | 592127635593297000 |
| 2,102 | 241.20 | CHIX | 08-May-2025 | 13:37:26 | 606201384428517000 |
| 1,316 | 241.20 | CHIX | 08-May-2025 | 13:37:26 | 606201384428517000 |
| 3,335 | 241.20 | XLON | 08-May-2025 | 13:37:26 | 592127635593297000 |
| 2,700 | 241.20 | XLON | 08-May-2025 | 13:37:26 | 606201384428517000 |
| 990   | 241.20 | XLON | 08-May-2025 | 13:37:26 | 606201384428517000 |
| 1,185 | 241.10 | CHIX | 08-May-2025 | 13:37:26 | 592127635593297000 |
| 3,089 | 241.10 | CHIX | 08-May-2025 | 13:37:26 | 606201384428517000 |
| 1,595 | 241.10 | CHIX | 08-May-2025 | 13:37:26 | 606201384428517000 |
| 2,855 | 241.10 | XLON | 08-May-2025 | 13:37:26 | 592127635593297000 |
| 981   | 241.10 | CHIX | 08-May-2025 | 13:37:26 | 592127635593297000 |

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| 1,148 | 241.10 | AQXE | 08-May-2025 | 13:37:26 | 592127635593297000 |
| 1,148 | 241.10 | AQXE | 08-May-2025 | 13:37:26 | 606201384428517000 |
| 2,296 | 241.10 | BATE | 08-May-2025 | 13:37:26 | 592127635593297000 |
| 1,148 | 241.10 | BATE | 08-May-2025 | 13:37:26 | 606201384428518000 |
| 1,148 | 241.10 | BATE | 08-May-2025 | 13:37:26 | 606201384428518000 |
| 2,009 | 241.10 | TRQX | 08-May-2025 | 13:37:26 | 592127635593298000 |
| 2,296 | 241.10 | TRQX | 08-May-2025 | 13:37:26 | 592127635593298000 |
| 1,148 | 241.10 | TRQX | 08-May-2025 | 13:37:26 | 592127635593298000 |
| 916   | 241.10 | XLON | 08-May-2025 | 13:37:26 | 592127635593298000 |
| 1,148 | 241.00 | AQXE | 08-May-2025 | 13:39:31 | 592127635593380000 |
| 1,904 | 241.00 | AQXE | 08-May-2025 | 13:39:31 | 592127635593380000 |
| 1,148 | 241.00 | BATE | 08-May-2025 | 13:39:31 | 592127635593380000 |
| 1,148 | 241.00 | CHIX | 08-May-2025 | 13:39:31 | 592127635593380000 |
| 2,278 | 241.00 | XLON | 08-May-2025 | 13:39:31 | 606201384428597000 |
| 1,148 | 241.00 | TRQX | 08-May-2025 | 13:39:31 | 606201384428597000 |
| 1,148 | 241.00 | BATE | 08-May-2025 | 13:39:31 | 606201384428597000 |
| 1,148 | 241.00 | TRQX | 08-May-2025 | 13:39:31 | 606201384428597000 |
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| 387   | 241.00 | BATE | 08-May-2025 | 13:39:31 | 592127635593380000 |
| 357   | 241.00 | BATE | 08-May-2025 | 13:39:31 | 606201384428597000 |
| 1,585 | 241.00 | BATE | 08-May-2025 | 13:39:31 | 606201384428597000 |
| 182   | 240.90 | CHIX | 08-May-2025 | 13:39:40 | 592127635593384000 |
| 1,558 | 240.90 | CHIX | 08-May-2025 | 13:39:40 | 592127635593384000 |
| 2,296 | 240.90 | BATE | 08-May-2025 | 13:39:40 | 606201384428601000 |
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| 1,413 | 240.90 | TRQX | 08-May-2025 | 13:39:40 | 606201384428601000 |
| 2,034 | 241.10 | TRQX | 08-May-2025 | 13:52:05 | 592127635593685000 |
| 2,210 | 241.10 | XLON | 08-May-2025 | 13:52:12 | 606201384428890000 |
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| 370   | 241.00 | AQXE | 08-May-2025 | 13:53:33 | 592127635593719000 |
| 778   | 241.00 | AQXE | 08-May-2025 | 13:53:47 | 592127635593725000 |
| 3,295 | 241.00 | XLON | 08-May-2025 | 13:53:47 | 592127635593725000 |
| 2,200 | 241.00 | XLON | 08-May-2025 | 13:53:47 | 592127635593725000 |
| 239   | 241.00 | XLON | 08-May-2025 | 13:53:47 | 592127635593725000 |
| 631   | 240.90 | CHIX | 08-May-2025 | 13:53:48 | 592127635593725000 |
| 2,712 | 240.90 | CHIX | 08-May-2025 | 13:53:48 | 592127635593725000 |
| 2,296 | 240.90 | BATE | 08-May-2025 | 13:53:48 | 592127635593725000 |
| 1,148 | 240.90 | TRQX | 08-May-2025 | 13:53:48 | 592127635593725000 |
| 1,148 | 240.90 | CHIX | 08-May-2025 | 13:53:48 | 592127635593725000 |
| 1,148 | 240.90 | BATE | 08-May-2025 | 13:53:48 | 592127635593725000 |
| 1,148 | 240.90 | BATE | 08-May-2025 | 13:53:48 | 606201384428927000 |
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| 2,296 | 240.90 | TRQX | 08-May-2025 | 13:53:48 | 606201384428927000 |
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| 3,888 | 240.90 | XLON | 08-May-2025 | 13:53:48 | 606201384428927000 |
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| 1,148 | 240.90 | AQXE | 08-May-2025 | 13:53:48 | 606201384428927000 |
| 373   | 240.90 | TRQX | 08-May-2025 | 13:53:49 | 592127635593726000 |
| 318   | 240.90 | TRQX | 08-May-2025 | 13:53:59 | 592127635593729000 |
| 2,411 | 240.90 | XLON | 08-May-2025 | 13:53:59 | 592127635593729000 |
| 3,317 | 240.90 | XLON | 08-May-2025 | 13:53:59 | 592127635593729000 |
| 1,148 | 240.90 | TRQX | 08-May-2025 | 13:53:59 | 606201384428930000 |
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| 336   | 240.90 | XLON | 08-May-2025 | 13:53:59 | 606201384428930000 |
| 400   | 240.90 | AQXE | 08-May-2025 | 13:53:59 | 592127635593729000 |
| 748   | 240.90 | XLON | 08-May-2025 | 13:53:59 | 606201384428930000 |
| 452   | 240.80 | AQXE | 08-May-2025 | 13:54:12 | 592127635593734000 |
| 1,148 | 240.80 | CHIX | 08-May-2025 | 13:54:15 | 592127635593736000 |
| 2,964 | 240.80 | AQXE | 08-May-2025 | 13:54:15 | 592127635593736000 |
| 1,556 | 240.80 | BATE | 08-May-2025 | 13:54:15 | 606201384428937000 |
| 1,148 | 240.80 | CHIX | 08-May-2025 | 13:54:15 | 606201384428937000 |
| 2,858 | 240.80 | TRQX | 08-May-2025 | 13:54:15 | 592127635593736000 |
| 1,148 | 240.80 | TRQX | 08-May-2025 | 13:54:15 | 606201384428937000 |
| 1,730 | 240.80 | BATE | 08-May-2025 | 13:54:15 | 606201384428937000 |
| 671   | 240.80 | TRQX | 08-May-2025 | 13:54:15 | 592127635593736000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,800 | 240.80 | XLON | 08-May-2025 | 13:54:15 | 606201384428937000 |
| 3,295 | 240.80 | XLON | 08-May-2025 | 13:54:15 | 606201384428937000 |
| 2,330 | 240.80 | XLON | 08-May-2025 | 13:54:15 | 606201384428937000 |
| 128   | 240.70 | BATE | 08-May-2025 | 14:00:39 | 592127635593898000 |
| 1,020 | 240.70 | BATE | 08-May-2025 | 14:01:06 | 592127635593910000 |
| 2,925 | 240.70 | TRQX | 08-May-2025 | 14:01:06 | 606201384429103000 |
| 1,900 | 240.70 | TRQX | 08-May-2025 | 14:01:06 | 606201384429103000 |
| 6,499 | 240.70 | XLON | 08-May-2025 | 14:01:06 | 592127635593910000 |
| 1,148 | 240.70 | XLON | 08-May-2025 | 14:01:16 | 606201384429106000 |
| 1,148 | 240.70 | CHIX | 08-May-2025 | 14:01:16 | 592127635593913000 |
| 1,309 | 240.70 | AQXE | 08-May-2025 | 14:01:16 | 606201384429106000 |
| 2,296 | 240.70 | BATE | 08-May-2025 | 14:08:35 | 592127635594089000 |
| 1,572 | 240.70 | CHIX | 08-May-2025 | 14:08:35 | 606201384429276000 |
| 1,832 | 240.90 | XLON | 08-May-2025 | 14:09:26 | 592127635594111000 |
| 1,148 | 240.80 | CHIX | 08-May-2025 | 14:10:46 | 606201384429329000 |
| 2,014 | 240.80 | AQXE | 08-May-2025 | 14:10:46 | 592127635594145000 |
| 1,148 | 240.70 | TRQX | 08-May-2025 | 14:10:52 | 592127635594148000 |
| 1,148 | 240.70 | BATE | 08-May-2025 | 14:10:52 | 592127635594148000 |
| 3,465 | 240.70 | CHIX | 08-May-2025 | 14:10:52 | 606201384429332000 |
| 2,554 | 240.70 | XLON | 08-May-2025 | 14:10:52 | 592127635594148000 |
| 1,125 | 240.70 | XLON | 08-May-2025 | 14:10:52 | 606201384429332000 |
| 3,166 | 240.60 | XLON | 08-May-2025 | 14:10:52 | 606201384429332000 |
| 1,667 | 240.60 | AQXE | 08-May-2025 | 14:10:52 | 606201384429332000 |
| 2,678 | 240.90 | XLON | 08-May-2025 | 14:14:43 | 606201384429427000 |
| 2,740 | 240.90 | XLON | 08-May-2025 | 14:14:44 | 592127635594249000 |
| 2,344 | 240.90 | XLON | 08-May-2025 | 14:14:48 | 606201384429429000 |
| 1,148 | 240.80 | BATE | 08-May-2025 | 14:14:56 | 592127635594254000 |
| 2,296 | 240.80 | TRQX | 08-May-2025 | 14:14:56 | 592127635594254000 |
| 2,449 | 240.80 | CHIX | 08-May-2025 | 14:14:56 | 606201384429432000 |
| 5,774 | 240.80 | XLON | 08-May-2025 | 14:14:56 | 606201384429432000 |
| 3,129 | 240.80 | XLON | 08-May-2025 | 14:14:56 | 606201384429432000 |
| 2,417 | 240.80 | XLON | 08-May-2025 | 14:14:56 | 606201384429432000 |
| 1,148 | 240.80 | CHIX | 08-May-2025 | 14:15:01 | 592127635594256000 |
| 3,264 | 240.80 | XLON | 08-May-2025 | 14:15:01 | 606201384429434000 |
| 617   | 240.80 | XLON | 08-May-2025 | 14:15:01 | 606201384429434000 |
| 4,585 | 240.80 | XLON | 08-May-2025 | 14:15:07 | 592127635594258000 |
| 1,148 | 240.80 | CHIX | 08-May-2025 | 14:15:07 | 606201384429436000 |
| 2,086 | 240.80 | XLON | 08-May-2025 | 14:15:10 | 606201384429437000 |
| 1,148 | 240.70 | BATE | 08-May-2025 | 14:16:57 | 606201384429481000 |
| 2,296 | 240.70 | BATE | 08-May-2025 | 14:16:57 | 606201384429481000 |
| 2,175 | 240.70 | CHIX | 08-May-2025 | 14:16:57 | 592127635594304000 |
| 2,915 | 240.70 | TRQX | 08-May-2025 | 14:16:57 | 592127635594304000 |
| 1,148 | 240.70 | TRQX | 08-May-2025 | 14:16:57 | 606201384429481000 |
| 1,700 | 240.70 | XLON | 08-May-2025 | 14:16:57 | 606201384429481000 |
| 843   | 240.70 | XLON | 08-May-2025 | 14:16:57 | 606201384429481000 |
| 100   | 241.10 | CHIX | 08-May-2025 | 14:20:40 | 606201384429569000 |
| 1,560 | 241.10 | CHIX | 08-May-2025 | 14:20:40 | 606201384429569000 |
| 805   | 241.10 | CHIX | 08-May-2025 | 14:20:40 | 606201384429569000 |
| 1,677 | 241.30 | TRQX | 08-May-2025 | 14:22:27 | 592127635594443000 |
| 1,525 | 241.30 | TRQX | 08-May-2025 | 14:22:27 | 606201384429614000 |
| 2,353 | 241.30 | CHIX | 08-May-2025 | 14:26:26 | 592127635594550000 |
| 2,296 | 241.30 | TRQX | 08-May-2025 | 14:26:26 | 592127635594550000 |
| 2,345 | 241.30 | XLON | 08-May-2025 | 14:26:26 | 592127635594550000 |
| 2,113 | 241.30 | XLON | 08-May-2025 | 14:26:26 | 592127635594550000 |
| 1,148 | 241.30 | AQXE | 08-May-2025 | 14:26:26 | 606201384429716000 |
| 1,148 | 241.30 | CHIX | 08-May-2025 | 14:26:26 | 606201384429716000 |
| 1,148 | 241.30 | TRQX | 08-May-2025 | 14:26:26 | 606201384429716000 |
| 1,148 | 241.30 | AQXE | 08-May-2025 | 14:26:26 | 606201384429716000 |
| 1,313 | 241.30 | XLON | 08-May-2025 | 14:26:26 | 606201384429716000 |
| 1,314 | 241.30 | CHIX | 08-May-2025 | 14:26:26 | 606201384429716000 |
| 1,818 | 241.30 | XLON | 08-May-2025 | 14:26:26 | 592127635594550000 |
| 2,946 | 241.30 | XLON | 08-May-2025 | 14:26:29 | 606201384429717000 |
| 89    | 241.30 | AQXE | 08-May-2025 | 14:26:29 | 592127635594551000 |
| 1,010 | 241.30 | XLON | 08-May-2025 | 14:26:29 | 606201384429717000 |
| 1,516 | 241.30 | XLON | 08-May-2025 | 14:26:29 | 606201384429717000 |
| 1     | 241.30 | XLON | 08-May-2025 | 14:26:29 | 606201384429717000 |
| 1,199 | 241.30 | XLON | 08-May-2025 | 14:26:29 | 606201384429717000 |
| 946   | 241.30 | XLON | 08-May-2025 | 14:26:29 | 606201384429717000 |
| 3,428 | 241.20 | CHIX | 08-May-2025 | 14:26:43 | 592127635594557000 |
| 1,302 | 241.20 | BATE | 08-May-2025 | 14:26:43 | 592127635594557000 |
| 1,148 | 241.20 | BATE | 08-May-2025 | 14:26:43 | 606201384429723000 |
| 2,296 | 241.20 | TRQX | 08-May-2025 | 14:26:43 | 606201384429723000 |
| 1,148 | 241.20 | AQXE | 08-May-2025 | 14:26:43 | 606201384429723000 |
| 5,774 | 241.20 | XLON | 08-May-2025 | 14:26:43 | 592127635594557000 |
| 2,121 | 241.20 | XLON | 08-May-2025 | 14:26:43 | 592127635594557000 |
| 3,072 | 241.20 | XLON | 08-May-2025 | 14:26:43 | 592127635594557000 |
| 2,013 | 241.20 | CHIX | 08-May-2025 | 14:26:43 | 606201384429723000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 14:26:53 | 592127635594561000 |

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| 3,847 | 241.20 | XLON | 08-May-2025 | 14:26:53 | 606201384429727000 |
| 1,148 | 241.20 | AQXE | 08-May-2025 | 14:26:53 | 606201384429727000 |
| 5,774 | 241.20 | XLON | 08-May-2025 | 14:26:53 | 592127635594561000 |
| 1,148 | 241.20 | CHIX | 08-May-2025 | 14:26:53 | 592127635594561000 |
| 3,008 | 241.20 | XLON | 08-May-2025 | 14:26:53 | 606201384429727000 |
| 5,774 | 241.20 | XLON | 08-May-2025 | 14:26:53 | 606201384429727000 |
| 1,572 | 241.20 | XLON | 08-May-2025 | 14:26:53 | 606201384429727000 |
| 1,251 | 241.10 | TRQX | 08-May-2025 | 14:29:00 | 592127635594621000 |
| 2,296 | 241.10 | BATE | 08-May-2025 | 14:29:00 | 592127635594621000 |
| 1,148 | 241.10 | CHIX | 08-May-2025 | 14:29:00 | 592127635594621000 |
| 2,493 | 241.10 | TRQX | 08-May-2025 | 14:29:00 | 606201384429785000 |
| 1,148 | 241.10 | CHIX | 08-May-2025 | 14:29:00 | 606201384429785000 |
| 1,148 | 241.10 | BATE | 08-May-2025 | 14:29:00 | 606201384429785000 |
| 1,726 | 241.10 | CHIX | 08-May-2025 | 14:29:00 | 592127635594621000 |
| 5,774 | 241.10 | XLON | 08-May-2025 | 14:29:00 | 592127635594621000 |
| 296   | 241.10 | XLON | 08-May-2025 | 14:29:00 | 592127635594621000 |
| 1,445 | 241.10 | XLON | 08-May-2025 | 14:29:00 | 592127635594621000 |
| 1,148 | 241.10 | TRQX | 08-May-2025 | 14:29:00 | 606201384429785000 |
| 525   | 241.10 | AQXE | 08-May-2025 | 14:29:39 | 592127635594638000 |
| 1,771 | 241.10 | AQXE | 08-May-2025 | 14:29:52 | 592127635594644000 |
| 3,485 | 241.10 | XLON | 08-May-2025 | 14:29:52 | 606201384429808000 |
| 709   | 241.10 | CHIX | 08-May-2025 | 14:29:52 | 592127635594644000 |
| 439   | 241.10 | CHIX | 08-May-2025 | 14:29:52 | 592127635594644000 |
| 1,900 | 241.10 | TRQX | 08-May-2025 | 14:29:52 | 592127635594644000 |
| 1,148 | 241.10 | AQXE | 08-May-2025 | 14:30:01 | 606201384429813000 |
| 1,148 | 241.10 | AQXE | 08-May-2025 | 14:30:01 | 592127635594650000 |
| 1,148 | 241.10 | CHIX | 08-May-2025 | 14:30:01 | 592127635594650000 |
| 3,444 | 241.10 | XLON | 08-May-2025 | 14:30:01 | 606201384429813000 |
| 1,303 | 241.10 | TRQX | 08-May-2025 | 14:30:01 | 606201384429813000 |
| 3,600 | 241.10 | XLON | 08-May-2025 | 14:30:01 | 606201384429813000 |
| 183   | 241.10 | XLON | 08-May-2025 | 14:30:01 | 606201384429813000 |
| 1,148 | 241.00 | TRQX | 08-May-2025 | 14:31:37 | 592127635594718000 |
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| 2,831 | 241.00 | BATE | 08-May-2025 | 14:31:37 | 606201384429879000 |
| 4,392 | 241.00 | CHIX | 08-May-2025 | 14:31:37 | 606201384429879000 |
| 430   | 241.00 | AQXE | 08-May-2025 | 14:31:39 | 592127635594719000 |
| 718   | 241.00 | AQXE | 08-May-2025 | 14:31:39 | 592127635594719000 |
| 1,148 | 241.00 | CHIX | 08-May-2025 | 14:31:39 | 592127635594719000 |
| 426   | 241.00 | XLON | 08-May-2025 | 14:31:39 | 592127635594719000 |
| 3,130 | 241.00 | XLON | 08-May-2025 | 14:31:39 | 592127635594719000 |
| 1,148 | 241.00 | AQXE | 08-May-2025 | 14:31:39 | 606201384429880000 |
| 1,148 | 241.00 | CHIX | 08-May-2025 | 14:31:39 | 606201384429880000 |
| 302   | 241.00 | XLON | 08-May-2025 | 14:31:39 | 606201384429880000 |
| 3,957 | 241.00 | XLON | 08-May-2025 | 14:31:39 | 606201384429880000 |
| 2,806 | 241.00 | XLON | 08-May-2025 | 14:31:39 | 592127635594719000 |
| 1,148 | 241.00 | CHIX | 08-May-2025 | 14:31:39 | 592127635594719000 |
| 59    | 241.00 | XLON | 08-May-2025 | 14:31:39 | 592127635594719000 |
| 1,408 | 241.00 | AQXE | 08-May-2025 | 14:31:39 | 606201384429880000 |
| 2,296 | 241.00 | XLON | 08-May-2025 | 14:31:39 | 606201384429880000 |
| 3,105 | 240.90 | TRQX | 08-May-2025 | 14:31:52 | 592127635594727000 |
| 1,148 | 240.90 | BATE | 08-May-2025 | 14:31:52 | 592127635594727000 |
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| 1,148 | 240.90 | CHIX | 08-May-2025 | 14:31:52 | 606201384429887000 |
| 3,398 | 240.90 | CHIX | 08-May-2025 | 14:31:52 | 606201384429887000 |
| 1,148 | 240.90 | AQXE | 08-May-2025 | 14:31:52 | 606201384429887000 |
| 1,531 | 240.90 | XLON | 08-May-2025 | 14:31:52 | 592127635594727000 |
| 1,148 | 240.40 | CHIX | 08-May-2025 | 14:35:28 | 592127635594864000 |
| 2,296 | 240.40 | TRQX | 08-May-2025 | 14:35:28 | 606201384430019000 |
| 2,305 | 240.40 | BATE | 08-May-2025 | 14:35:28 | 606201384430019000 |
| 5,774 | 240.40 | XLON | 08-May-2025 | 14:35:28 | 606201384430019000 |
| 2,473 | 240.40 | XLON | 08-May-2025 | 14:35:28 | 606201384430019000 |
| 2,028 | 240.40 | XLON | 08-May-2025 | 14:35:28 | 606201384430019000 |
| 2,296 | 240.40 | BATE | 08-May-2025 | 14:35:28 | 592127635594864000 |
| 1,180 | 240.40 | AQXE | 08-May-2025 | 14:35:28 | 592127635594864000 |
| 2,296 | 240.40 | CHIX | 08-May-2025 | 14:35:28 | 606201384430019000 |
| 2,192 | 240.40 | CHIX | 08-May-2025 | 14:36:47 | 592127635594921000 |
| 1,148 | 240.40 | BATE | 08-May-2025 | 14:36:47 | 606201384430074000 |
| 1,148 | 240.40 | TRQX | 08-May-2025 | 14:36:47 | 606201384430074000 |
| 1     | 240.40 | BATE | 08-May-2025 | 14:37:31 | 592127635594945000 |
| 1,147 | 240.40 | BATE | 08-May-2025 | 14:37:31 | 592127635594945000 |
| 3,950 | 240.40 | CHIX | 08-May-2025 | 14:37:31 | 606201384430097000 |
| 1,148 | 240.40 | TRQX | 08-May-2025 | 14:37:31 | 592127635594945000 |
| 1,128 | 240.40 | CHIX | 08-May-2025 | 14:37:31 | 606201384430097000 |
| 1,148 | 240.30 | AQXE | 08-May-2025 | 14:37:32 | 592127635594946000 |
| 1,148 | 240.30 | BATE | 08-May-2025 | 14:37:32 | 592127635594946000 |
| 3,381 | 240.30 | TRQX | 08-May-2025 | 14:37:32 | 606201384430098000 |
| 3,956 | 240.30 | XLON | 08-May-2025 | 14:37:32 | 592127635594946000 |
| 1,148 | 240.30 | AQXE | 08-May-2025 | 14:37:32 | 592127635594946000 |

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| 1,148 | 240.30 | CHIX | 08-May-2025 | 14:37:32 | 606201384430098000 |
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| 83    | 240.30 | XLON | 08-May-2025 | 14:37:33 | 606201384430098000 |
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| 3     | 240.20 | XLON | 08-May-2025 | 14:39:28 | 606201384430162000 |
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| 1,145 | 240.20 | XLON | 08-May-2025 | 14:39:40 | 606201384430168000 |
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| 13    | 240.60 | CHIX | 08-May-2025 | 14:44:32 | 606201384430340000 |
| 635   | 240.60 | CHIX | 08-May-2025 | 14:44:32 | 606201384430340000 |
| 687   | 240.60 | CHIX | 08-May-2025 | 14:44:32 | 606201384430340000 |
| 1,159 | 240.60 | CHIX | 08-May-2025 | 14:44:46 | 592127635595204000 |
| 157   | 240.60 | CHIX | 08-May-2025 | 14:45:03 | 592127635595215000 |
| 1,047 | 240.60 | CHIX | 08-May-2025 | 14:45:03 | 592127635595215000 |
| 41    | 240.50 | XLON | 08-May-2025 | 14:45:34 | 606201384430374000 |
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| 1,741 | 240.50 | XLON | 08-May-2025 | 14:46:05 | 592127635595249000 |
| 1,741 | 240.50 | XLON | 08-May-2025 | 14:46:06 | 606201384430390000 |
| 1,741 | 240.50 | XLON | 08-May-2025 | 14:46:16 | 606201384430398000 |
| 1,741 | 240.50 | XLON | 08-May-2025 | 14:46:26 | 606201384430403000 |
| 993   | 240.50 | XLON | 08-May-2025 | 14:46:29 | 606201384430405000 |
| 47    | 240.50 | XLON | 08-May-2025 | 14:46:30 | 606201384430406000 |
| 472   | 240.50 | XLON | 08-May-2025 | 14:46:31 | 606201384430406000 |
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| 229   | 240.50 | XLON | 08-May-2025 | 14:46:41 | 606201384430412000 |
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| 1,355 | 240.50 | XLON | 08-May-2025 | 14:46:47 | 592127635595276000 |
| 1,355 | 240.50 | XLON | 08-May-2025 | 14:46:58 | 606201384430422000 |
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| 132   | 240.40 | BATE | 08-May-2025 | 14:48:03 | 606201384430456000 |
| 1,853 | 240.50 | AQXE | 08-May-2025 | 14:48:04 | 606201384430456000 |
| 1,753 | 240.50 | AQXE | 08-May-2025 | 14:48:07 | 592127635595319000 |
| 232   | 240.50 | CHIX | 08-May-2025 | 14:48:07 | 606201384430457000 |
| 1,985 | 240.50 | CHIX | 08-May-2025 | 14:48:11 | 592127635595321000 |
| 1,217 | 240.50 | AQXE | 08-May-2025 | 14:48:20 | 606201384430464000 |
| 1,158 | 240.50 | AQXE | 08-May-2025 | 14:48:22 | 592127635595326000 |
| 1,228 | 240.50 | AQXE | 08-May-2025 | 14:48:33 | 606201384430471000 |
| 1,158 | 240.50 | AQXE | 08-May-2025 | 14:48:41 | 606201384430475000 |
| 1,351 | 240.50 | AQXE | 08-May-2025 | 14:48:42 | 606201384430476000 |
| 1,224 | 240.50 | XLON | 08-May-2025 | 14:48:55 | 606201384430482000 |
| 60    | 240.50 | XLON | 08-May-2025 | 14:48:55 | 606201384430482000 |
| 529   | 240.40 | CHIX | 08-May-2025 | 14:48:56 | 592127635595345000 |
| 1,156 | 240.50 | AQXE | 08-May-2025 | 14:48:59 | 592127635595346000 |
| 1,370 | 240.50 | AQXE | 08-May-2025 | 14:49:22 | 606201384430496000 |
| 1,357 | 240.50 | XLON | 08-May-2025 | 14:49:29 | 592127635595362000 |
| 1,317 | 240.50 | AQXE | 08-May-2025 | 14:49:36 | 592127635595366000 |
| 1,265 | 240.50 | AQXE | 08-May-2025 | 14:49:39 | 592127635595368000 |
| 1,249 | 240.50 | AQXE | 08-May-2025 | 14:49:46 | 606201384430508000 |
| 10    | 240.50 | XLON | 08-May-2025 | 14:49:50 | 592127635595373000 |
| 1,279 | 240.50 | XLON | 08-May-2025 | 14:49:50 | 592127635595373000 |
| 65    | 240.50 | XLON | 08-May-2025 | 14:50:01 | 606201384430515000 |
| 1,086 | 240.50 | XLON | 08-May-2025 | 14:50:01 | 606201384430515000 |
| 806   | 240.40 | CHIX | 08-May-2025 | 14:50:10 | 592127635595384000 |
| 4,263 | 240.40 | CHIX | 08-May-2025 | 14:50:10 | 592127635595384000 |
| 989   | 240.40 | BATE | 08-May-2025 | 14:50:10 | 606201384430520000 |
| 891   | 240.40 | BATE | 08-May-2025 | 14:50:10 | 606201384430520000 |
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| 123   | 240.30 | BATE | 08-May-2025 | 14:50:28 | 592127635595395000 |
| 1,025 | 240.30 | BATE | 08-May-2025 | 14:50:32 | 592127635595399000 |
| 1,148 | 240.30 | CHIX | 08-May-2025 | 14:50:32 | 592127635595399000 |
| 1,400 | 240.30 | TRQX | 08-May-2025 | 14:50:32 | 592127635595399000 |
| 3,444 | 240.30 | TRQX | 08-May-2025 | 14:50:32 | 592127635595399000 |
| 316   | 240.30 | TRQX | 08-May-2025 | 14:50:32 | 592127635595399000 |
| 1,148 | 240.30 | CHIX | 08-May-2025 | 14:50:32 | 606201384430535000 |
| 904   | 240.30 | BATE | 08-May-2025 | 14:50:32 | 606201384430535000 |
| 2,431 | 240.30 | CHIX | 08-May-2025 | 14:50:32 | 606201384430535000 |
| 2,945 | 240.30 | BATE | 08-May-2025 | 14:50:32 | 606201384430535000 |
| 2     | 240.30 | BATE | 08-May-2025 | 14:50:32 | 592127635595399000 |

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| 4,371 | 240.30 | XLON | 08-May-2025 | 14:50:32 | 606201384430535000 |
| 1,846 | 240.30 | XLON | 08-May-2025 | 14:50:32 | 606201384430535000 |
| 1,148 | 240.30 | BATE | 08-May-2025 | 14:50:32 | 592127635595399000 |
| 3,428 | 240.30 | CHIX | 08-May-2025 | 14:50:32 | 592127635595399000 |
| 1,742 | 240.30 | CHIX | 08-May-2025 | 14:50:32 | 606201384430535000 |
| 1,148 | 240.30 | TRQX | 08-May-2025 | 14:50:32 | 606201384430535000 |
| 3,183 | 240.30 | TRQX | 08-May-2025 | 14:50:32 | 606201384430535000 |
| 2,772 | 240.30 | CHIX | 08-May-2025 | 14:52:31 | 592127635595481000 |
| 1,148 | 240.30 | CHIX | 08-May-2025 | 14:52:31 | 592127635595481000 |
| 1,149 | 240.30 | TRQX | 08-May-2025 | 14:52:31 | 606201384430614000 |
| 104   | 240.30 | AQXE | 08-May-2025 | 14:52:31 | 606201384430615000 |
| 371   | 240.30 | AQXE | 08-May-2025 | 14:52:59 | 606201384430632000 |
| 589   | 240.30 | AQXE | 08-May-2025 | 14:52:59 | 606201384430632000 |
| 716   | 240.30 | AQXE | 08-May-2025 | 14:53:33 | 592127635595522000 |
| 84    | 240.30 | AQXE | 08-May-2025 | 14:53:33 | 606201384430654000 |
| 200   | 240.30 | AQXE | 08-May-2025 | 14:53:33 | 592127635595522000 |
| 232   | 240.30 | AQXE | 08-May-2025 | 14:53:34 | 592127635595523000 |
| 2,296 | 240.20 | BATE | 08-May-2025 | 14:54:20 | 592127635595555000 |
| 1,148 | 240.20 | BATE | 08-May-2025 | 14:54:20 | 592127635595555000 |
| 1,148 | 240.20 | TRQX | 08-May-2025 | 14:54:20 | 592127635595555000 |
| 684   | 240.20 | CHIX | 08-May-2025 | 14:54:20 | 592127635595555000 |
| 2,760 | 240.20 | CHIX | 08-May-2025 | 14:54:20 | 592127635595555000 |
| 2,469 | 240.20 | XLON | 08-May-2025 | 14:54:20 | 606201384430685000 |
| 1,983 | 240.20 | XLON | 08-May-2025 | 14:54:20 | 606201384430685000 |
| 138   | 240.20 | BATE | 08-May-2025 | 14:54:20 | 606201384430685000 |
| 2,219 | 240.20 | TRQX | 08-May-2025 | 14:54:20 | 606201384430685000 |
| 2,296 | 240.20 | BATE | 08-May-2025 | 14:54:20 | 606201384430685000 |
| 2,403 | 240.20 | TRQX | 08-May-2025 | 14:54:20 | 606201384430685000 |
| 2,410 | 240.20 | CHIX | 08-May-2025 | 14:54:20 | 606201384430685000 |
| 1,194 | 240.20 | CHIX | 08-May-2025 | 14:54:20 | 606201384430685000 |
| 4,328 | 240.20 | XLON | 08-May-2025 | 14:54:20 | 606201384430685000 |
| 2,851 | 240.20 | XLON | 08-May-2025 | 14:54:20 | 606201384430685000 |
| 1,553 | 240.20 | XLON | 08-May-2025 | 14:54:20 | 606201384430685000 |
| 420   | 240.30 | CHIX | 08-May-2025 | 14:58:08 | 606201384430848000 |
| 573   | 240.30 | CHIX | 08-May-2025 | 14:58:08 | 606201384430848000 |
| 374   | 240.30 | CHIX | 08-May-2025 | 14:58:08 | 606201384430848000 |
| 686   | 240.30 | XLON | 08-May-2025 | 14:58:26 | 606201384430860000 |
| 81    | 240.30 | XLON | 08-May-2025 | 14:58:28 | 592127635595737000 |
| 1,200 | 240.30 | XLON | 08-May-2025 | 14:58:28 | 592127635595737000 |
| 714   | 240.30 | XLON | 08-May-2025 | 14:58:49 | 606201384430874000 |
| 465   | 240.30 | XLON | 08-May-2025 | 14:58:49 | 606201384430874000 |
| 1,297 | 240.30 | XLON | 08-May-2025 | 14:59:05 | 592127635595762000 |
| 1,194 | 240.30 | XLON | 08-May-2025 | 14:59:20 | 592127635595772000 |
| 685   | 240.30 | XLON | 08-May-2025 | 14:59:27 | 606201384430899000 |
| 1,167 | 240.30 | XLON | 08-May-2025 | 15:00:00 | 606201384430929000 |
| 1,281 | 240.20 | TRQX | 08-May-2025 | 15:00:04 | 592127635595814000 |
| 1,167 | 240.20 | CHIX | 08-May-2025 | 15:00:04 | 592127635595814000 |
| 1,281 | 240.20 | BATE | 08-May-2025 | 15:00:04 | 606201384430935000 |
| 1,328 | 240.20 | XLON | 08-May-2025 | 15:00:13 | 592127635595822000 |
| 1,194 | 240.20 | AQXE | 08-May-2025 | 15:00:13 | 606201384430943000 |
| 1,299 | 240.20 | XLON | 08-May-2025 | 15:00:24 | 606201384430949000 |
| 52    | 240.10 | BATE | 08-May-2025 | 15:00:32 | 592127635595832000 |
| 1,355 | 240.30 | XLON | 08-May-2025 | 15:00:35 | 606201384430956000 |
| 1,354 | 240.30 | XLON | 08-May-2025 | 15:00:51 | 606201384430964000 |
| 1,354 | 240.20 | BATE | 08-May-2025 | 15:00:53 | 606201384430965000 |
| 1,349 | 240.30 | XLON | 08-May-2025 | 15:01:03 | 606201384430971000 |
| 1,348 | 240.30 | XLON | 08-May-2025 | 15:01:11 | 592127635595854000 |
| 1,297 | 240.30 | XLON | 08-May-2025 | 15:01:15 | 592127635595857000 |
| 69    | 240.30 | CHIX | 08-May-2025 | 15:01:15 | 606201384430976000 |
| 1,245 | 240.30 | XLON | 08-May-2025 | 15:01:23 | 592127635595860000 |
| 1,268 | 240.30 | XLON | 08-May-2025 | 15:01:37 | 606201384430986000 |
| 1,197 | 240.30 | XLON | 08-May-2025 | 15:02:11 | 592127635595889000 |
| 1,255 | 240.30 | XLON | 08-May-2025 | 15:02:24 | 606201384431015000 |
| 1,234 | 240.30 | AQXE | 08-May-2025 | 15:02:38 | 592127635595906000 |
| 110   | 240.20 | BATE | 08-May-2025 | 15:02:38 | 592127635595906000 |
| 1,363 | 240.30 | AQXE | 08-May-2025 | 15:02:39 | 606201384431024000 |
| 403   | 240.30 | AQXE | 08-May-2025 | 15:02:58 | 592127635595921000 |
| 763   | 240.30 | AQXE | 08-May-2025 | 15:02:58 | 592127635595921000 |
| 1,181 | 240.30 | AQXE | 08-May-2025 | 15:03:07 | 606201384431043000 |
| 1,340 | 240.30 | AQXE | 08-May-2025 | 15:03:23 | 606201384431052000 |
| 1     | 240.30 | BATE | 08-May-2025 | 15:03:29 | 606201384431055000 |
| 106   | 240.30 | BATE | 08-May-2025 | 15:03:29 | 606201384431055000 |
| 1,261 | 240.30 | XLON | 08-May-2025 | 15:03:29 | 592127635595939000 |
| 1,368 | 240.30 | XLON | 08-May-2025 | 15:03:55 | 592127635595955000 |
| 1,272 | 240.30 | XLON | 08-May-2025 | 15:04:04 | 592127635595961000 |
| 96    | 240.30 | XLON | 08-May-2025 | 15:04:16 | 592127635595968000 |
| 777   | 240.30 | XLON | 08-May-2025 | 15:04:16 | 592127635595968000 |
| 495   | 240.30 | XLON | 08-May-2025 | 15:04:16 | 592127635595968000 |

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| 1,368 | 240.40 | CHIX | 08-May-2025 | 15:04:27 | 592127635595974000 |
| 1,368 | 240.40 | CHIX | 08-May-2025 | 15:04:31 | 606201384431091000 |
| 37    | 240.40 | CHIX | 08-May-2025 | 15:04:36 | 592127635595978000 |
| 1,331 | 240.40 | CHIX | 08-May-2025 | 15:04:36 | 592127635595978000 |
| 819   | 240.40 | CHIX | 08-May-2025 | 15:04:37 | 606201384431094000 |
| 549   | 240.40 | CHIX | 08-May-2025 | 15:04:37 | 606201384431094000 |
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| 782   | 240.40 | CHIX | 08-May-2025 | 15:04:43 | 592127635595982000 |
| 586   | 240.40 | CHIX | 08-May-2025 | 15:04:43 | 592127635595982000 |
| 1,377 | 240.40 | CHIX | 08-May-2025 | 15:04:49 | 606201384431099000 |
| 773   | 240.40 | CHIX | 08-May-2025 | 15:04:59 | 592127635595990000 |
| 548   | 240.40 | CHIX | 08-May-2025 | 15:04:59 | 592127635595990000 |
| 59    | 240.40 | CHIX | 08-May-2025 | 15:05:04 | 606201384431107000 |
| 640   | 240.40 | CHIX | 08-May-2025 | 15:05:04 | 606201384431107000 |
| 477   | 240.40 | CHIX | 08-May-2025 | 15:05:04 | 606201384431107000 |
| 131   | 240.40 | CHIX | 08-May-2025 | 15:05:15 | 592127635596000000 |
| 1,178 | 240.40 | CHIX | 08-May-2025 | 15:05:15 | 592127635596000000 |
| 972   | 240.40 | CHIX | 08-May-2025 | 15:05:20 | 592127635596003000 |
| 244   | 240.40 | CHIX | 08-May-2025 | 15:05:20 | 592127635596003000 |
| 70    | 240.40 | CHIX | 08-May-2025 | 15:05:27 | 606201384431121000 |
| 549   | 240.40 | CHIX | 08-May-2025 | 15:05:27 | 606201384431121000 |
| 567   | 240.40 | CHIX | 08-May-2025 | 15:05:27 | 606201384431121000 |
| 125   | 240.40 | CHIX | 08-May-2025 | 15:05:27 | 606201384431121000 |
| 1,199 | 240.40 | CHIX | 08-May-2025 | 15:05:35 | 606201384431125000 |
| 174   | 240.40 | CHIX | 08-May-2025 | 15:05:35 | 606201384431125000 |
| 456   | 240.40 | CHIX | 08-May-2025 | 15:05:45 | 606201384431130000 |
| 614   | 240.40 | CHIX | 08-May-2025 | 15:05:45 | 606201384431130000 |
| 494   | 240.40 | CHIX | 08-May-2025 | 15:05:45 | 606201384431130000 |
| 164   | 240.40 | CHIX | 08-May-2025 | 15:05:53 | 592127635596023000 |
| 1,400 | 240.40 | CHIX | 08-May-2025 | 15:05:53 | 592127635596023000 |
| 750   | 240.40 | CHIX | 08-May-2025 | 15:06:00 | 606201384431138000 |
| 814   | 240.40 | CHIX | 08-May-2025 | 15:06:00 | 606201384431138000 |
| 521   | 240.40 | CHIX | 08-May-2025 | 15:06:10 | 592127635596031000 |
| 623   | 240.40 | CHIX | 08-May-2025 | 15:06:10 | 592127635596031000 |
| 420   | 240.40 | CHIX | 08-May-2025 | 15:06:10 | 592127635596031000 |
| 226   | 240.40 | CHIX | 08-May-2025 | 15:06:21 | 606201384431150000 |
| 607   | 240.40 | CHIX | 08-May-2025 | 15:06:21 | 606201384431150000 |
| 100   | 240.40 | CHIX | 08-May-2025 | 15:06:21 | 606201384431150000 |
| 631   | 240.40 | CHIX | 08-May-2025 | 15:06:21 | 606201384431150000 |
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| 1,349 | 240.20 | TRQX | 08-May-2025 | 15:06:33 | 592127635596045000 |
| 1,309 | 240.20 | BATE | 08-May-2025 | 15:06:33 | 606201384431157000 |
| 1,377 | 240.20 | TRQX | 08-May-2025 | 15:06:33 | 606201384431157000 |
| 1,321 | 240.20 | TRQX | 08-May-2025 | 15:06:33 | 606201384431157000 |
| 122   | 240.30 | AQXE | 08-May-2025 | 15:06:34 | 592127635596046000 |
| 1,442 | 240.30 | AQXE | 08-May-2025 | 15:06:34 | 592127635596046000 |
| 1,564 | 240.30 | AQXE | 08-May-2025 | 15:06:54 | 592127635596055000 |
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| 1,564 | 240.20 | XLON | 08-May-2025 | 15:07:12 | 606201384431177000 |
| 68    | 240.10 | BATE | 08-May-2025 | 15:07:28 | 592127635596074000 |
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| 2,296 | 240.10 | TRQX | 08-May-2025 | 15:07:28 | 592127635596074000 |
| 2,176 | 240.10 | BATE | 08-May-2025 | 15:07:28 | 592127635596074000 |
| 2,110 | 240.10 | BATE | 08-May-2025 | 15:07:28 | 592127635596074000 |
| 2,347 | 240.10 | AQXE | 08-May-2025 | 15:07:28 | 592127635596074000 |
| 1,436 | 240.10 | TRQX | 08-May-2025 | 15:07:28 | 606201384431184000 |
| 860   | 240.10 | TRQX | 08-May-2025 | 15:07:28 | 606201384431184000 |
| 1,148 | 240.10 | CHIX | 08-May-2025 | 15:07:28 | 606201384431184000 |
| 1,297 | 240.10 | CHIX | 08-May-2025 | 15:07:28 | 606201384431184000 |
| 3,702 | 240.10 | XLON | 08-May-2025 | 15:07:28 | 606201384431184000 |
| 1,272 | 240.10 | AQXE | 08-May-2025 | 15:07:28 | 592127635596074000 |
| 156   | 240.10 | CHIX | 08-May-2025 | 15:07:28 | 592127635596074000 |
| 1,148 | 240.10 | CHIX | 08-May-2025 | 15:08:03 | 592127635596095000 |
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| 4,019 | 240.10 | XLON | 08-May-2025 | 15:08:03 | 592127635596095000 |
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| 1,148 | 240.00 | BATE | 08-May-2025 | 15:08:20 | 592127635596107000 |
| 3,224 | 240.00 | CHIX | 08-May-2025 | 15:08:20 | 606201384431216000 |
| 3,131 | 240.00 | CHIX | 08-May-2025 | 15:08:20 | 606201384431216000 |
| 1,564 | 240.00 | BATE | 08-May-2025 | 15:08:20 | 606201384431216000 |
| 1,387 | 240.00 | BATE | 08-May-2025 | 15:08:20 | 606201384431216000 |
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| 2,081 | 240.00 | TRQX | 08-May-2025 | 15:08:20 | 592127635596107000 |
| 2,692 | 240.00 | TRQX | 08-May-2025 | 15:08:20 | 606201384431216000 |
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| 313   | 240.00 | CHIX | 08-May-2025 | 15:08:20 | 606201384431216000 |
| 78    | 239.90 | BATE | 08-May-2025 | 15:10:31 | 606201384431297000 |
| 42    | 239.90 | BATE | 08-May-2025 | 15:11:40 | 606201384431333000 |
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| 2,296 | 239.90 | BATE | 08-May-2025 | 15:11:40 | 592127635596228000 |
| 2,270 | 239.90 | AQXE | 08-May-2025 | 15:11:40 | 606201384431333000 |
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| 513   | 239.80 | CHIX | 08-May-2025 | 15:12:13 | 592127635596248000 |
| 2,227 | 239.80 | BATE | 08-May-2025 | 15:12:13 | 606201384431352000 |
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| 1,036 | 240.20 | BATE | 08-May-2025 | 15:15:10 | 606201384431458000 |
| 223   | 240.20 | BATE | 08-May-2025 | 15:15:10 | 606201384431458000 |
| 1,339 | 240.20 | BATE | 08-May-2025 | 15:15:30 | 606201384431468000 |
| 1,296 | 240.40 | XLON | 08-May-2025 | 15:16:33 | 592127635596404000 |
| 142   | 240.40 | XLON | 08-May-2025 | 15:16:35 | 606201384431504000 |
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| 1,254 | 240.50 | XLON | 08-May-2025 | 15:17:51 | 606201384431552000 |
| 1,182 | 240.50 | XLON | 08-May-2025 | 15:18:12 | 592127635596470000 |
| 172   | 240.50 | XLON | 08-May-2025 | 15:18:12 | 592127635596470000 |
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| 1,354 | 240.50 | XLON | 08-May-2025 | 15:18:38 | 606201384431579000 |
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| 1,261 | 240.50 | XLON | 08-May-2025 | 15:18:49 | 606201384431586000 |
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| 283   | 240.50 | CHIX | 08-May-2025 | 15:19:08 | 592127635596503000 |
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| 90    | 240.50 | BATE | 08-May-2025 | 15:19:14 | 606201384431601000 |
| 713   | 240.50 | CHIX | 08-May-2025 | 15:19:21 | 606201384431604000 |
| 612   | 240.50 | CHIX | 08-May-2025 | 15:19:21 | 606201384431604000 |
| 288   | 240.40 | CHIX | 08-May-2025 | 15:19:32 | 606201384431610000 |
| 911   | 240.50 | BATE | 08-May-2025 | 15:19:32 | 592127635596517000 |
| 1,299 | 240.40 | XLON | 08-May-2025 | 15:19:37 | 606201384431613000 |
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| 1,358 | 240.40 | AQXE | 08-May-2025 | 15:20:37 | 606201384431652000 |
| 26    | 240.40 | XLON | 08-May-2025 | 15:20:46 | 592127635596565000 |
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| 26    | 240.40 | XLON | 08-May-2025 | 15:20:51 | 606201384431659000 |
| 1,061 | 240.40 | XLON | 08-May-2025 | 15:21:25 | 606201384431678000 |
| 932   | 240.60 | TRQX | 08-May-2025 | 15:21:43 | 606201384431689000 |
| 426   | 240.60 | TRQX | 08-May-2025 | 15:21:43 | 606201384431689000 |
| 283   | 240.60 | BATE | 08-May-2025 | 15:21:48 | 606201384431693000 |
| 238   | 240.60 | BATE | 08-May-2025 | 15:21:48 | 606201384431693000 |
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| 1,295 | 240.60 | XLON | 08-May-2025 | 15:22:14 | 592127635596628000 |
| 356   | 240.60 | TRQX | 08-May-2025 | 15:22:17 | 606201384431720000 |
| 321   | 240.60 | TRQX | 08-May-2025 | 15:22:17 | 606201384431720000 |
| 336   | 240.60 | TRQX | 08-May-2025 | 15:22:17 | 606201384431720000 |
| 342   | 240.60 | TRQX | 08-May-2025 | 15:22:17 | 606201384431720000 |
| 899   | 240.60 | TRQX | 08-May-2025 | 15:22:27 | 592127635596638000 |
| 764   | 240.60 | TRQX | 08-May-2025 | 15:22:27 | 592127635596638000 |
| 334   | 240.60 | TRQX | 08-May-2025 | 15:22:35 | 592127635596643000 |
| 310   | 240.60 | TRQX | 08-May-2025 | 15:22:35 | 592127635596643000 |
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| 235   | 240.60 | TRQX | 08-May-2025 | 15:22:35 | 592127635596643000 |
| 909   | 240.60 | TRQX | 08-May-2025 | 15:22:40 | 606201384431735000 |
| 303   | 240.60 | TRQX | 08-May-2025 | 15:22:40 | 606201384431735000 |
| 26    | 240.60 | TRQX | 08-May-2025 | 15:22:44 | 592127635596651000 |
| 335   | 240.60 | TRQX | 08-May-2025 | 15:22:44 | 592127635596651000 |
| 351   | 240.60 | TRQX | 08-May-2025 | 15:22:44 | 592127635596651000 |
| 465   | 240.60 | TRQX | 08-May-2025 | 15:22:44 | 592127635596651000 |
| 766   | 240.60 | TRQX | 08-May-2025 | 15:22:48 | 592127635596653000 |
| 904   | 240.60 | TRQX | 08-May-2025 | 15:22:48 | 592127635596653000 |
| 327   | 240.60 | TRQX | 08-May-2025 | 15:22:49 | 592127635596654000 |
| 314   | 240.60 | TRQX | 08-May-2025 | 15:22:49 | 592127635596654000 |
| 317   | 240.60 | TRQX | 08-May-2025 | 15:22:49 | 592127635596654000 |
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| 699   | 240.60 | TRQX | 08-May-2025 | 15:22:53 | 606201384431743000 |
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| 1,445 | 240.40 | XLON | 08-May-2025 | 15:23:00 | 606201384431747000 |
| 34    | 240.40 | XLON | 08-May-2025 | 15:23:00 | 606201384431747000 |
| 1,479 | 240.40 | XLON | 08-May-2025 | 15:23:08 | 606201384431751000 |
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| 557   | 240.50 | AQXE | 08-May-2025 | 15:23:14 | 59212763559668000  |
| 506   | 240.50 | AQXE | 08-May-2025 | 15:23:14 | 59212763559668000  |
| 206   | 240.50 | AQXE | 08-May-2025 | 15:23:14 | 59212763559668000  |
| 495   | 240.40 | AQXE | 08-May-2025 | 15:23:34 | 592127635596682000 |
| 481   | 240.40 | AQXE | 08-May-2025 | 15:23:34 | 592127635596682000 |
| 330   | 240.40 | AQXE | 08-May-2025 | 15:23:34 | 592127635596682000 |
| 1,014 | 240.40 | XLON | 08-May-2025 | 15:24:02 | 592127635596697000 |
| 1,039 | 240.40 | XLON | 08-May-2025 | 15:24:08 | 592127635596700000 |
| 1     | 240.40 | BATE | 08-May-2025 | 15:24:08 | 592127635596700000 |
| 288   | 240.40 | CHIX | 08-May-2025 | 15:24:08 | 606201384431785000 |
| 21    | 240.40 | XLON | 08-May-2025 | 15:24:28 | 592127635596711000 |
| 1,341 | 240.40 | XLON | 08-May-2025 | 15:24:28 | 592127635596711000 |
| 1,362 | 240.40 | XLON | 08-May-2025 | 15:25:08 | 606201384431821000 |
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| 1,362 | 240.40 | XLON | 08-May-2025 | 15:25:31 | 592127635596755000 |
| 930   | 240.40 | BATE | 08-May-2025 | 15:25:34 | 592127635596757000 |
| 432   | 240.40 | BATE | 08-May-2025 | 15:25:34 | 592127635596757000 |
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| 211   | 240.40 | CHIX | 08-May-2025 | 15:25:42 | 592127635596761000 |
| 610   | 240.40 | BATE | 08-May-2025 | 15:25:42 | 606201384431844000 |
| 1,362 | 240.40 | CHIX | 08-May-2025 | 15:25:54 | 606201384431851000 |
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| 232   | 240.40 | BATE | 08-May-2025 | 15:25:59 | 606201384431854000 |
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| 847   | 240.40 | CHIX | 08-May-2025 | 15:26:14 | 592127635596780000 |
| 733   | 240.40 | CHIX | 08-May-2025 | 15:26:17 | 606201384431864000 |
| 905   | 240.40 | CHIX | 08-May-2025 | 15:26:29 | 592127635596790000 |
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| 929   | 240.40 | CHIX | 08-May-2025 | 15:26:54 | 606201384431886000 |
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| 1,362 | 240.50 | XLON | 08-May-2025 | 15:27:20 | 606201384431902000 |
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| 1,362 | 240.50 | XLON | 08-May-2025 | 15:27:25 | 592127635596824000 |
| 1,362 | 240.50 | XLON | 08-May-2025 | 15:27:30 | 606201384431907000 |
| 13    | 240.50 | XLON | 08-May-2025 | 15:27:30 | 606201384431907000 |
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| 154   | 240.50 | TRQX | 08-May-2025 | 15:27:34 | 592127635596829000 |
| 108   | 240.50 | BATE | 08-May-2025 | 15:27:34 | 606201384431909000 |
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| 930   | 240.50 | XLON | 08-May-2025 | 15:27:36 | 592127635596830000 |
| 407   | 240.50 | XLON | 08-May-2025 | 15:27:36 | 592127635596830000 |
| 1,337 | 240.50 | XLON | 08-May-2025 | 15:27:40 | 606201384431911000 |
| 1,130 | 240.50 | BATE | 08-May-2025 | 15:27:43 | 592127635596836000 |
| 207   | 240.50 | BATE | 08-May-2025 | 15:27:43 | 592127635596836000 |
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| 252   | 240.50 | BATE | 08-May-2025 | 15:27:56 | 592127635596845000 |
| 256   | 240.50 | BATE | 08-May-2025 | 15:27:56 | 592127635596845000 |
| 240   | 240.50 | BATE | 08-May-2025 | 15:27:56 | 592127635596845000 |
| 589   | 240.50 | BATE | 08-May-2025 | 15:27:56 | 592127635596845000 |
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| 243   | 240.50 | BATE | 08-May-2025 | 15:28:09 | 592127635596852000 |
| 37    | 240.50 | BATE | 08-May-2025 | 15:28:26 | 592127635596861000 |
| 267   | 240.50 | BATE | 08-May-2025 | 15:28:26 | 592127635596861000 |
| 269   | 240.50 | BATE | 08-May-2025 | 15:28:26 | 592127635596861000 |
| 800   | 240.50 | BATE | 08-May-2025 | 15:28:26 | 592127635596861000 |
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| 243   | 240.50 | BATE | 08-May-2025 | 15:28:33 | 606201384431943000 |
| 27    | 240.50 | BATE | 08-May-2025 | 15:28:36 | 606201384431944000 |
| 242   | 240.50 | BATE | 08-May-2025 | 15:28:36 | 606201384431944000 |
| 287   | 240.50 | BATE | 08-May-2025 | 15:28:36 | 606201384431944000 |
| 817   | 240.50 | BATE | 08-May-2025 | 15:28:36 | 606201384431944000 |
| 256   | 240.30 | CHIX | 08-May-2025 | 15:28:38 | 606201384431945000 |
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| 243   | 240.50 | BATE | 08-May-2025 | 15:28:40 | 592127635596868000 |
| 27    | 240.50 | BATE | 08-May-2025 | 15:28:42 | 592127635596868000 |
| 289   | 240.50 | BATE | 08-May-2025 | 15:28:42 | 592127635596868000 |
| 246   | 240.50 | BATE | 08-May-2025 | 15:28:42 | 592127635596868000 |
| 1,067 | 240.50 | BATE | 08-May-2025 | 15:28:42 | 592127635596868000 |
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| 225   | 240.50 | BATE | 08-May-2025 | 15:28:51 | 606201384431951000 |
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| 18    | 240.40 | CHIX | 08-May-2025 | 15:30:28 | 592127635596935000 |
| 1,331 | 240.40 | CHIX | 08-May-2025 | 15:30:28 | 592127635596935000 |
| 1,128 | 240.40 | XLON | 08-May-2025 | 15:30:31 | 606201384432014000 |
| 935   | 240.40 | XLON | 08-May-2025 | 15:30:54 | 606201384432026000 |
| 1,116 | 240.40 | XLON | 08-May-2025 | 15:31:03 | 606201384432031000 |
| 513   | 240.40 | XLON | 08-May-2025 | 15:31:03 | 606201384432031000 |
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| 1,367 | 240.40 | XLON | 08-May-2025 | 15:31:07 | 592127635596958000 |
| 262   | 240.40 | XLON | 08-May-2025 | 15:31:07 | 592127635596958000 |
| 124   | 240.40 | AQXE | 08-May-2025 | 15:31:12 | 592127635596961000 |
| 1,505 | 240.40 | AQXE | 08-May-2025 | 15:31:12 | 592127635596961000 |
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| 1,629 | 240.40 | AQXE | 08-May-2025 | 15:31:31 | 606201384432046000 |
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| 111   | 240.40 | AQXE | 08-May-2025 | 15:31:40 | 606201384432051000 |
| 1,518 | 240.40 | AQXE | 08-May-2025 | 15:31:40 | 606201384432051000 |
| 1,629 | 240.40 | AQXE | 08-May-2025 | 15:31:53 | 592127635596985000 |
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| 1,629 | 240.40 | AQXE | 08-May-2025 | 15:32:08 | 606201384432067000 |
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| 1,090 | 240.40 | XLON | 08-May-2025 | 15:33:01 | 606201384432095000 |
| 539   | 240.40 | XLON | 08-May-2025 | 15:33:01 | 606201384432095000 |
| 100   | 240.40 | AQXE | 08-May-2025 | 15:33:04 | 592127635597024000 |
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| 923   | 240.50 | CHIX | 08-May-2025 | 15:33:16 | 606201384432103000 |
| 585   | 240.50 | CHIX | 08-May-2025 | 15:33:16 | 606201384432103000 |
| 121   | 240.50 | CHIX | 08-May-2025 | 15:33:16 | 606201384432103000 |
| 544   | 240.50 | CHIX | 08-May-2025 | 15:33:37 | 606201384432115000 |
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| 262   | 240.40 | XLON | 08-May-2025 | 15:33:52 | 606201384432124000 |
| 546   | 240.40 | XLON | 08-May-2025 | 15:33:52 | 606201384432124000 |
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| 1,629 | 240.40 | TRQX | 08-May-2025 | 15:34:27 | 592127635597072000 |
| 922   | 240.40 | AQXE | 08-May-2025 | 15:34:36 | 592127635597076000 |
| 73    | 240.40 | TRQX | 08-May-2025 | 15:34:36 | 606201384432148000 |
| 180   | 240.40 | CHIX | 08-May-2025 | 15:34:36 | 606201384432148000 |
| 1,362 | 240.40 | XLON | 08-May-2025 | 15:34:43 | 606201384432151000 |
| 1,362 | 240.40 | XLON | 08-May-2025 | 15:34:49 | 592127635597082000 |
| 1,362 | 240.40 | XLON | 08-May-2025 | 15:34:53 | 592127635597084000 |
| 1,362 | 240.40 | XLON | 08-May-2025 | 15:35:02 | 592127635597090000 |
| 665   | 240.40 | TRQX | 08-May-2025 | 15:35:16 | 606201384432168000 |
| 406   | 240.40 | TRQX | 08-May-2025 | 15:35:17 | 606201384432169000 |
| 291   | 240.40 | TRQX | 08-May-2025 | 15:35:28 | 606201384432175000 |
| 39    | 240.40 | XLON | 08-May-2025 | 15:35:33 | 606201384432178000 |
| 803   | 240.40 | XLON | 08-May-2025 | 15:35:33 | 592127635597108000 |
| 432   | 240.40 | XLON | 08-May-2025 | 15:35:33 | 592127635597108000 |
| 1,361 | 240.40 | XLON | 08-May-2025 | 15:35:41 | 592127635597112000 |
| 1,361 | 240.40 | XLON | 08-May-2025 | 15:35:44 | 606201384432183000 |
| 1,361 | 240.40 | AQXE | 08-May-2025 | 15:35:54 | 592127635597121000 |
| 1,148 | 240.40 | XLON | 08-May-2025 | 15:36:06 | 592127635597127000 |
| 213   | 240.40 | AQXE | 08-May-2025 | 15:36:06 | 606201384432197000 |
| 2,296 | 240.30 | CHIX | 08-May-2025 | 15:36:18 | 592127635597135000 |

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|-------|--------|------|-------------|----------|--------------------|
| 2,516 | 240.30 | TRQX | 08-May-2025 | 15:36:18 | 606201384432205000 |
| 2,296 | 240.30 | BATE | 08-May-2025 | 15:36:18 | 606201384432205000 |
| 995   | 240.30 | XLON | 08-May-2025 | 15:36:18 | 592127635597135000 |
| 1,361 | 240.40 | AQXE | 08-May-2025 | 15:36:26 | 592127635597143000 |
| 139   | 240.30 | AQXE | 08-May-2025 | 15:36:32 | 606201384432216000 |
| 505   | 240.30 | AQXE | 08-May-2025 | 15:36:32 | 606201384432216000 |
| 577   | 240.30 | AQXE | 08-May-2025 | 15:36:32 | 606201384432216000 |
| 140   | 240.30 | AQXE | 08-May-2025 | 15:36:32 | 606201384432216000 |
| 1,336 | 240.30 | AQXE | 08-May-2025 | 15:36:42 | 606201384432221000 |
| 130   | 240.30 | AQXE | 08-May-2025 | 15:36:47 | 592127635597155000 |
| 1,097 | 240.30 | AQXE | 08-May-2025 | 15:36:47 | 592127635597155000 |
| 1,227 | 240.30 | AQXE | 08-May-2025 | 15:36:53 | 606201384432228000 |
| 612   | 240.20 | TRQX | 08-May-2025 | 15:36:56 | 606201384432230000 |
| 1,451 | 240.20 | AQXE | 08-May-2025 | 15:36:56 | 592127635597161000 |
| 114   | 240.20 | AQXE | 08-May-2025 | 15:37:23 | 592127635597178000 |
| 1,337 | 240.20 | AQXE | 08-May-2025 | 15:37:23 | 592127635597178000 |
| 1,130 | 240.20 | BATE | 08-May-2025 | 15:37:25 | 592127635597179000 |
| 321   | 240.20 | XLON | 08-May-2025 | 15:37:25 | 606201384432247000 |
| 1,451 | 240.20 | XLON | 08-May-2025 | 15:38:01 | 592127635597198000 |
| 1,451 | 240.20 | XLON | 08-May-2025 | 15:38:11 | 606201384432271000 |
| 1,451 | 240.20 | XLON | 08-May-2025 | 15:38:13 | 606201384432272000 |
| 1,451 | 240.20 | AQXE | 08-May-2025 | 15:38:20 | 592127635597209000 |
| 1,227 | 240.10 | BATE | 08-May-2025 | 15:38:21 | 592127635597209000 |
| 1,361 | 240.10 | BATE | 08-May-2025 | 15:38:21 | 606201384432276000 |
| 359   | 240.20 | TRQX | 08-May-2025 | 15:38:25 | 592127635597212000 |
| 1,749 | 240.20 | AQXE | 08-May-2025 | 15:38:25 | 606201384432279000 |
| 480   | 240.20 | AQXE | 08-May-2025 | 15:38:25 | 606201384432279000 |
| 1,451 | 240.20 | AQXE | 08-May-2025 | 15:38:43 | 592127635597222000 |
| 1,451 | 240.20 | AQXE | 08-May-2025 | 15:38:56 | 606201384432295000 |
| 1,451 | 240.20 | AQXE | 08-May-2025 | 15:39:00 | 606201384432297000 |
| 1,451 | 240.20 | AQXE | 08-May-2025 | 15:39:07 | 606201384432301000 |
| 1,451 | 240.20 | AQXE | 08-May-2025 | 15:39:25 | 592127635597245000 |
| 1,451 | 240.20 | AQXE | 08-May-2025 | 15:39:45 | 592127635597256000 |
| 144   | 240.10 | TRQX | 08-May-2025 | 15:39:49 | 592127635597258000 |
| 1,192 | 240.10 | TRQX | 08-May-2025 | 15:39:52 | 592127635597260000 |
| 1,227 | 240.10 | TRQX | 08-May-2025 | 15:39:52 | 606201384432326000 |
| 108   | 240.10 | AQXE | 08-May-2025 | 15:39:53 | 606201384432327000 |
| 1,343 | 240.10 | AQXE | 08-May-2025 | 15:39:53 | 606201384432327000 |
| 1,180 | 240.10 | XLON | 08-May-2025 | 15:40:03 | 592127635597267000 |
| 271   | 240.10 | XLON | 08-May-2025 | 15:40:03 | 592127635597267000 |
| 1,451 | 240.10 | XLON | 08-May-2025 | 15:40:05 | 592127635597269000 |
| 1,451 | 240.10 | XLON | 08-May-2025 | 15:40:10 | 592127635597272000 |
| 1,451 | 240.10 | XLON | 08-May-2025 | 15:40:12 | 592127635597273000 |
| 1,797 | 240.00 | BATE | 08-May-2025 | 15:40:12 | 592127635597274000 |
| 2,229 | 240.00 | TRQX | 08-May-2025 | 15:40:12 | 606201384432339000 |
| 1,451 | 240.00 | AQXE | 08-May-2025 | 15:40:54 | 592127635597299000 |
| 145   | 240.00 | BATE | 08-May-2025 | 15:40:59 | 592127635597301000 |
| 687   | 240.00 | TRQX | 08-May-2025 | 15:41:28 | 606201384432380000 |
| 619   | 240.00 | TRQX | 08-May-2025 | 15:41:28 | 606201384432380000 |
| 1,172 | 240.00 | XLON | 08-May-2025 | 15:41:54 | 606201384432393000 |
| 770   | 240.00 | XLON | 08-May-2025 | 15:41:54 | 606201384432393000 |
| 1,942 | 240.00 | XLON | 08-May-2025 | 15:42:11 | 592127635597339000 |
| 1,290 | 240.00 | XLON | 08-May-2025 | 15:42:21 | 592127635597345000 |
| 250   | 240.00 | XLON | 08-May-2025 | 15:43:28 | 606201384432444000 |
| 1,692 | 240.00 | XLON | 08-May-2025 | 15:43:28 | 606201384432444000 |
| 1,942 | 240.00 | TRQX | 08-May-2025 | 15:43:31 | 592127635597383000 |
| 1,730 | 240.10 | XLON | 08-May-2025 | 15:43:43 | 606201384432453000 |
| 1,105 | 240.10 | XLON | 08-May-2025 | 15:43:43 | 606201384432453000 |
| 2,520 | 240.10 | CHIX | 08-May-2025 | 15:44:21 | 592127635597412000 |
| 1,667 | 240.10 | CHIX | 08-May-2025 | 15:44:22 | 592127635597413000 |
| 1,297 | 240.10 | CHIX | 08-May-2025 | 15:45:04 | 592127635597440000 |
| 1,147 | 240.10 | CHIX | 08-May-2025 | 15:45:04 | 592127635597440000 |
| 2,985 | 240.10 | XLON | 08-May-2025 | 15:45:07 | 592127635597442000 |
| 57    | 240.10 | CHIX | 08-May-2025 | 15:45:07 | 606201384432502000 |
| 1,400 | 240.10 | XLON | 08-May-2025 | 15:45:51 | 606201384432531000 |
| 622   | 240.10 | XLON | 08-May-2025 | 15:45:51 | 606201384432531000 |
| 378   | 240.10 | XLON | 08-May-2025 | 15:45:52 | 592127635597472000 |
| 1,136 | 240.10 | XLON | 08-May-2025 | 15:45:52 | 592127635597472000 |
| 338   | 240.10 | XLON | 08-May-2025 | 15:45:52 | 592127635597472000 |
| 2,603 | 240.10 | XLON | 08-May-2025 | 15:45:54 | 592127635597473000 |
| 2,296 | 240.00 | CHIX | 08-May-2025 | 15:46:00 | 592127635597477000 |
| 71    | 240.00 | CHIX | 08-May-2025 | 15:46:00 | 592127635597477000 |
| 1,077 | 240.00 | CHIX | 08-May-2025 | 15:46:00 | 592127635597477000 |
| 2,475 | 240.00 | XLON | 08-May-2025 | 15:46:00 | 606201384432536000 |
| 143   | 240.00 | CHIX | 08-May-2025 | 15:46:00 | 606201384432536000 |
| 2,431 | 240.00 | CHIX | 08-May-2025 | 15:46:00 | 606201384432536000 |
| 3,629 | 240.00 | BATE | 08-May-2025 | 15:46:00 | 606201384432536000 |
| 1,308 | 240.00 | AQXE | 08-May-2025 | 15:46:00 | 592127635597477000 |

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| 3,444  | 240.00 | XLON | 08-May-2025 | 15:46:00 | 592127635597477000 |
| 1,148  | 240.00 | CHIX | 08-May-2025 | 15:46:00 | 606201384432536000 |
| 3,604  | 240.00 | XLON | 08-May-2025 | 15:46:00 | 606201384432536000 |
| 1,148  | 240.00 | CHIX | 08-May-2025 | 15:46:00 | 592127635597477000 |
| 1,148  | 240.00 | XLON | 08-May-2025 | 15:46:04 | 592127635597480000 |
| 8,852  | 240.00 | XLON | 08-May-2025 | 15:46:04 | 606201384432539000 |
| 5,413  | 240.00 | XLON | 08-May-2025 | 15:46:04 | 606201384432539000 |
| 2,780  | 240.00 | XLON | 08-May-2025 | 15:46:04 | 606201384432539000 |
| 4,039  | 240.00 | XLON | 08-May-2025 | 15:46:06 | 592127635597481000 |
| 1,148  | 240.00 | CHIX | 08-May-2025 | 15:46:06 | 606201384432540000 |
| 1,148  | 239.90 | BATE | 08-May-2025 | 15:46:52 | 592127635597512000 |
| 3,608  | 239.90 | CHIX | 08-May-2025 | 15:46:52 | 606201384432570000 |
| 15,467 | 239.90 | XLON | 08-May-2025 | 15:46:52 | 606201384432570000 |
| 1,162  | 239.90 | CHIX | 08-May-2025 | 15:46:53 | 606201384432570000 |
| 638    | 239.90 | CHIX | 08-May-2025 | 15:46:54 | 606201384432571000 |
| 4,249  | 239.90 | XLON | 08-May-2025 | 15:46:56 | 606201384432572000 |
| 1,148  | 239.90 | CHIX | 08-May-2025 | 15:46:56 | 592127635597514000 |
| 9,372  | 239.90 | XLON | 08-May-2025 | 15:46:56 | 592127635597514000 |
| 3,444  | 239.80 | CHIX | 08-May-2025 | 15:47:36 | 592127635597544000 |
| 1,723  | 239.80 | BATE | 08-May-2025 | 15:47:36 | 592127635597544000 |
| 2,720  | 239.80 | BATE | 08-May-2025 | 15:47:36 | 606201384432600000 |
| 1,966  | 239.80 | CHIX | 08-May-2025 | 15:47:36 | 592127635597544000 |
| 4,853  | 239.70 | XLON | 08-May-2025 | 15:52:01 | 592127635597731000 |
| 785    | 239.70 | XLON | 08-May-2025 | 15:52:01 | 592127635597731000 |
| 1,148  | 239.70 | AQXE | 08-May-2025 | 15:52:01 | 606201384432782000 |
| 2,300  | 239.70 | XLON | 08-May-2025 | 15:52:01 | 592127635597731000 |
| 1,016  | 239.70 | XLON | 08-May-2025 | 15:52:01 | 606201384432782000 |
| 478    | 239.70 | BATE | 08-May-2025 | 15:53:01 | 592127635597772000 |
| 3,215  | 239.70 | XLON | 08-May-2025 | 15:53:01 | 606201384432821000 |
| 2,347  | 239.70 | CHIX | 08-May-2025 | 15:53:01 | 606201384432821000 |
| 3,261  | 239.70 | XLON | 08-May-2025 | 15:53:33 | 592127635597793000 |
| 36     | 239.70 | CHIX | 08-May-2025 | 15:53:33 | 606201384432841000 |
| 3,664  | 239.70 | XLON | 08-May-2025 | 15:53:33 | 606201384432841000 |
| 1,818  | 239.70 | BATE | 08-May-2025 | 15:53:33 | 592127635597793000 |
| 1,179  | 239.70 | CHIX | 08-May-2025 | 15:53:33 | 606201384432841000 |
| 729    | 239.70 | CHIX | 08-May-2025 | 15:53:33 | 606201384432841000 |
| 1,492  | 239.70 | XLON | 08-May-2025 | 15:53:34 | 592127635597794000 |
| 1,567  | 239.70 | CHIX | 08-May-2025 | 15:53:34 | 606201384432842000 |
| 664    | 239.70 | XLON | 08-May-2025 | 15:53:35 | 592127635597795000 |
| 1,148  | 239.70 | XLON | 08-May-2025 | 15:53:35 | 592127635597795000 |
| 1,289  | 239.70 | CHIX | 08-May-2025 | 15:53:35 | 606201384432843000 |
| 1,148  | 239.70 | XLON | 08-May-2025 | 15:53:43 | 592127635597801000 |
| 1,148  | 239.70 | CHIX | 08-May-2025 | 15:53:43 | 606201384432849000 |
| 1,866  | 239.50 | XLON | 08-May-2025 | 15:55:23 | 592127635597884000 |
| 1,148  | 239.50 | BATE | 08-May-2025 | 15:55:23 | 592127635597884000 |
| 3,444  | 239.50 | CHIX | 08-May-2025 | 15:55:23 | 592127635597884000 |
| 1,148  | 239.50 | BATE | 08-May-2025 | 15:55:23 | 606201384432929000 |
| 2,296  | 239.50 | BATE | 08-May-2025 | 15:55:23 | 606201384432929000 |
| 884    | 239.50 | CHIX | 08-May-2025 | 15:55:23 | 606201384432929000 |
| 1,563  | 239.50 | XLON | 08-May-2025 | 15:55:23 | 606201384432929000 |
| 1,807  | 239.50 | CHIX | 08-May-2025 | 15:55:23 | 592127635597884000 |
| 2,647  | 239.50 | CHIX | 08-May-2025 | 15:55:23 | 606201384432929000 |
| 2,074  | 239.50 | XLON | 08-May-2025 | 15:55:23 | 592127635597884000 |
| 430    | 239.50 | XLON | 08-May-2025 | 15:55:23 | 592127635597884000 |
| 3,339  | 239.50 | XLON | 08-May-2025 | 15:55:23 | 606201384432929000 |
| 1,148  | 239.50 | AQXE | 08-May-2025 | 15:55:23 | 606201384432929000 |
| 3,839  | 239.40 | BATE | 08-May-2025 | 15:56:20 | 592127635597918000 |
| 1,385  | 239.40 | XLON | 08-May-2025 | 15:56:20 | 592127635597918000 |
| 2,296  | 239.40 | BATE | 08-May-2025 | 15:56:20 | 592127635597918000 |
| 2,296  | 239.40 | CHIX | 08-May-2025 | 15:56:20 | 606201384432962000 |
| 4,306  | 239.40 | XLON | 08-May-2025 | 15:56:20 | 606201384432962000 |
| 1,257  | 239.40 | CHIX | 08-May-2025 | 15:56:20 | 606201384432962000 |
| 2,830  | 239.40 | CHIX | 08-May-2025 | 15:56:20 | 606201384432962000 |
| 1,148  | 239.40 | CHIX | 08-May-2025 | 15:56:20 | 606201384432962000 |
| 2,155  | 239.40 | CHIX | 08-May-2025 | 15:56:20 | 606201384432962000 |
| 91     | 239.40 | BATE | 08-May-2025 | 15:56:28 | 606201384432967000 |
| 3,444  | 239.40 | AQXE | 08-May-2025 | 15:56:58 | 592127635597940000 |
| 2,624  | 239.40 | BATE | 08-May-2025 | 15:56:58 | 606201384432984000 |
| 1,289  | 239.40 | CHIX | 08-May-2025 | 15:56:58 | 606201384432984000 |
| 5,262  | 239.40 | XLON | 08-May-2025 | 15:56:58 | 592127635597940000 |
| 1,148  | 239.50 | XLON | 08-May-2025 | 16:00:17 | 592127635598080000 |
| 2,441  | 239.50 | CHIX | 08-May-2025 | 16:00:17 | 592127635598080000 |
| 1,148  | 239.50 | BATE | 08-May-2025 | 16:00:17 | 606201384433119000 |
| 1,400  | 239.50 | XLON | 08-May-2025 | 16:00:19 | 592127635598082000 |
| 1,136  | 239.50 | XLON | 08-May-2025 | 16:00:26 | 592127635598088000 |
| 720    | 239.50 | XLON | 08-May-2025 | 16:01:26 | 592127635598122000 |
| 33     | 239.50 | XLON | 08-May-2025 | 16:01:28 | 592127635598123000 |
| 1,148  | 239.50 | BATE | 08-May-2025 | 16:02:01 | 592127635598140000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,943 | 239.50 | CHIX | 08-May-2025 | 16:02:01 | 592127635598140000 |
| 1,403 | 239.50 | XLON | 08-May-2025 | 16:02:01 | 592127635598140000 |
| 1,148 | 239.50 | CHIX | 08-May-2025 | 16:02:01 | 606201384433177000 |
| 2,012 | 239.50 | XLON | 08-May-2025 | 16:02:01 | 606201384433177000 |
| 1,148 | 239.50 | AQXE | 08-May-2025 | 16:02:27 | 592127635598156000 |
| 1,148 | 239.50 | AQXE | 08-May-2025 | 16:02:27 | 592127635598156000 |
| 3,573 | 239.50 | CHIX | 08-May-2025 | 16:02:27 | 606201384433192000 |
| 1,148 | 239.50 | BATE | 08-May-2025 | 16:02:27 | 592127635598156000 |
| 1,816 | 239.50 | XLON | 08-May-2025 | 16:02:27 | 606201384433192000 |
| 3,125 | 239.50 | XLON | 08-May-2025 | 16:02:27 | 606201384433192000 |
| 1,124 | 239.50 | AQXE | 08-May-2025 | 16:02:27 | 592127635598156000 |
| 647   | 239.50 | CHIX | 08-May-2025 | 16:02:27 | 606201384433192000 |
| 3,092 | 239.40 | CHIX | 08-May-2025 | 16:02:27 | 592127635598157000 |
| 310   | 239.40 | CHIX | 08-May-2025 | 16:02:27 | 606201384433193000 |
| 800   | 239.40 | AQXE | 08-May-2025 | 16:03:55 | 592127635598213000 |
| 200   | 239.40 | AQXE | 08-May-2025 | 16:03:56 | 592127635598213000 |
| 4,975 | 239.40 | XLON | 08-May-2025 | 16:04:01 | 592127635598216000 |
| 4,708 | 239.40 | AQXE | 08-May-2025 | 16:04:01 | 592127635598216000 |
| 1,785 | 239.40 | AQXE | 08-May-2025 | 16:04:01 | 592127635598216000 |
| 3,134 | 239.40 | CHIX | 08-May-2025 | 16:04:01 | 606201384433250000 |
| 3,013 | 239.40 | XLON | 08-May-2025 | 16:04:01 | 592127635598216000 |
| 263   | 239.40 | BATE | 08-May-2025 | 16:04:01 | 592127635598216000 |
| 1,148 | 239.40 | BATE | 08-May-2025 | 16:04:01 | 606201384433250000 |
| 1,175 | 239.40 | XLON | 08-May-2025 | 16:04:01 | 592127635598216000 |
| 617   | 239.40 | XLON | 08-May-2025 | 16:04:01 | 592127635598217000 |
| 730   | 239.40 | XLON | 08-May-2025 | 16:04:01 | 592127635598217000 |
| 194   | 239.40 | XLON | 08-May-2025 | 16:04:19 | 592127635598227000 |
| 885   | 239.40 | BATE | 08-May-2025 | 16:04:19 | 592127635598227000 |
| 966   | 239.40 | XLON | 08-May-2025 | 16:04:19 | 592127635598227000 |
| 1,122 | 239.40 | CHIX | 08-May-2025 | 16:04:19 | 606201384433260000 |
| 26    | 239.40 | CHIX | 08-May-2025 | 16:04:19 | 606201384433260000 |
| 2,818 | 239.40 | BATE | 08-May-2025 | 16:04:19 | 606201384433260000 |
| 5,413 | 239.40 | XLON | 08-May-2025 | 16:04:19 | 592127635598227000 |
| 1,700 | 239.40 | XLON | 08-May-2025 | 16:04:19 | 592127635598227000 |
| 3,198 | 239.40 | XLON | 08-May-2025 | 16:04:19 | 592127635598227000 |
| 1,460 | 239.40 | XLON | 08-May-2025 | 16:04:19 | 592127635598227000 |
| 163   | 239.40 | XLON | 08-May-2025 | 16:04:19 | 592127635598227000 |
| 507   | 239.40 | AQXE | 08-May-2025 | 16:04:19 | 606201384433260000 |
| 508   | 239.40 | AQXE | 08-May-2025 | 16:04:19 | 606201384433260000 |
| 1,847 | 239.40 | AQXE | 08-May-2025 | 16:04:19 | 606201384433260000 |
| 1,702 | 239.40 | AQXE | 08-May-2025 | 16:04:19 | 606201384433260000 |
| 3,701 | 239.40 | AQXE | 08-May-2025 | 16:04:19 | 606201384433261000 |
| 2,504 | 239.60 | AQXE | 08-May-2025 | 16:07:36 | 592127635598353000 |
| 1,554 | 239.60 | AQXE | 08-May-2025 | 16:07:36 | 606201384433383000 |
| 1,318 | 239.60 | XLON | 08-May-2025 | 16:08:05 | 592127635598374000 |
| 914   | 239.60 | XLON | 08-May-2025 | 16:08:19 | 592127635598385000 |
| 610   | 239.60 | XLON | 08-May-2025 | 16:08:19 | 592127635598385000 |
| 1,044 | 239.60 | XLON | 08-May-2025 | 16:08:19 | 592127635598385000 |
| 1,148 | 239.60 | BATE | 08-May-2025 | 16:08:19 | 606201384433413000 |
| 1,567 | 239.60 | XLON | 08-May-2025 | 16:08:19 | 606201384433413000 |
| 972   | 239.70 | XLON | 08-May-2025 | 16:09:53 | 592127635598444000 |
| 3,669 | 239.70 | XLON | 08-May-2025 | 16:09:53 | 592127635598444000 |
| 1,744 | 239.70 | XLON | 08-May-2025 | 16:09:53 | 606201384433471000 |
| 993   | 239.70 | XLON | 08-May-2025 | 16:09:53 | 592127635598444000 |
| 3,155 | 239.70 | XLON | 08-May-2025 | 16:09:53 | 592127635598444000 |
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| 910   | 239.70 | XLON | 08-May-2025 | 16:09:53 | 592127635598444000 |
| 771   | 239.70 | XLON | 08-May-2025 | 16:09:54 | 592127635598445000 |
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| 1,148 | 239.60 | CHIX | 08-May-2025 | 16:11:23 | 592127635598507000 |
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| 133   | 239.60 | BATE | 08-May-2025 | 16:11:23 | 606201384433531000 |
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| 3,706 | 239.60 | AQXE | 08-May-2025 | 16:11:23 | 606201384433531000 |
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| 2,864 | 239.60 | XLON | 08-May-2025 | 16:11:45 | 592127635598519000 |
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| 1,148 | 239.60 | XLON | 08-May-2025 | 16:12:45 | 592127635598558000 |
| 5,098 | 239.60 | XLON | 08-May-2025 | 16:12:45 | 606201384433581000 |
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| 1,079 | 239.70 | BATE | 08-May-2025 | 16:12:51 | 606201384433585000 |
| 1,326 | 239.70 | BATE | 08-May-2025 | 16:12:51 | 592127635598562000 |
| 1,326 | 239.70 | BATE | 08-May-2025 | 16:12:51 | 606201384433585000 |
| 4,359 | 239.70 | BATE | 08-May-2025 | 16:12:51 | 592127635598562000 |
| 1,326 | 239.70 | BATE | 08-May-2025 | 16:12:51 | 606201384433585000 |
| 3,927 | 239.70 | BATE | 08-May-2025 | 16:12:51 | 592127635598562000 |
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| 1,872 | 239.80 | XLON | 08-May-2025 | 16:13:04 | 606201384433595000 |
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| 189   | 239.80 | XLON | 08-May-2025 | 16:13:04 | 606201384433595000 |
| 1,861 | 239.80 | XLON | 08-May-2025 | 16:13:06 | 592127635598573000 |
| 758   | 239.80 | XLON | 08-May-2025 | 16:13:06 | 606201384433596000 |
| 2,150 | 239.80 | XLON | 08-May-2025 | 16:13:06 | 606201384433596000 |
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| 1,445 | 239.80 | XLON | 08-May-2025 | 16:13:36 | 592127635598594000 |
| 546   | 239.80 | XLON | 08-May-2025 | 16:13:36 | 606201384433616000 |
| 1,168 | 239.80 | XLON | 08-May-2025 | 16:13:36 | 606201384433616000 |
| 1,287 | 239.80 | XLON | 08-May-2025 | 16:13:36 | 606201384433616000 |
| 362   | 239.80 | XLON | 08-May-2025 | 16:13:36 | 606201384433616000 |
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| 882   | 239.80 | XLON | 08-May-2025 | 16:13:37 | 606201384433617000 |
| 448   | 239.80 | XLON | 08-May-2025 | 16:13:37 | 606201384433617000 |
| 2,445 | 239.80 | CHIX | 08-May-2025 | 16:14:09 | 606201384433639000 |
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| 3,444 | 239.80 | CHIX | 08-May-2025 | 16:14:13 | 592127635598620000 |
| 2,355 | 239.80 | CHIX | 08-May-2025 | 16:14:41 | 592127635598640000 |
| 50    | 239.80 | CHIX | 08-May-2025 | 16:14:41 | 592127635598640000 |
| 837   | 239.80 | CHIX | 08-May-2025 | 16:14:41 | 606201384433661000 |
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| 1,016 | 239.80 | CHIX | 08-May-2025 | 16:14:45 | 592127635598643000 |
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| 2,689 | 239.80 | CHIX | 08-May-2025 | 16:15:08 | 606201384433681000 |
| 595   | 239.80 | CHIX | 08-May-2025 | 16:15:08 | 592127635598661000 |
| 1,920 | 239.80 | CHIX | 08-May-2025 | 16:15:09 | 606201384433682000 |
| 2,134 | 239.80 | CHIX | 08-May-2025 | 16:15:13 | 606201384433685000 |
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| 2,043 | 239.70 | XLON | 08-May-2025 | 16:16:19 | 592127635598719000 |
| 2,296 | 239.70 | AQXE | 08-May-2025 | 16:16:19 | 592127635598719000 |
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| 1,148 | 239.70 | CHIX | 08-May-2025 | 16:16:19 | 606201384433737000 |
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| 1,148 | 239.70 | AQXE | 08-May-2025 | 16:16:19 | 592127635598719000 |
| 4,088 | 239.70 | XLON | 08-May-2025 | 16:16:19 | 606201384433737000 |
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| 1,699 | 239.70 | AQXE | 08-May-2025 | 16:16:19 | 592127635598719000 |
| 247   | 239.70 | BATE | 08-May-2025 | 16:16:19 | 592127635598719000 |
| 531   | 239.70 | AQXE | 08-May-2025 | 16:16:19 | 592127635598719000 |
| 2,682 | 239.70 | XLON | 08-May-2025 | 16:16:19 | 606201384433737000 |
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| 1,362 | 239.70 | XLON | 08-May-2025 | 16:16:19 | 606201384433737000 |
| 3,139 | 239.70 | XLON | 08-May-2025 | 16:16:19 | 606201384433737000 |
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| 107   | 239.70 | CHIX | 08-May-2025 | 16:16:24 | 592127635598723000 |
| 2,245 | 239.80 | XLON | 08-May-2025 | 16:18:08 | 592127635598794000 |
| 3,444 | 239.80 | CHIX | 08-May-2025 | 16:18:08 | 592127635598794000 |
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| 1,189 | 239.80 | AQXE | 08-May-2025 | 16:18:08 | 592127635598794000 |
| 1,148 | 239.80 | BATE | 08-May-2025 | 16:18:08 | 606201384433811000 |
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| 2,595 | 239.80 | XLON | 08-May-2025 | 16:18:08 | 592127635598794000 |
| 527   | 239.80 | XLON | 08-May-2025 | 16:18:08 | 606201384433811000 |
| 1,773 | 239.80 | CHIX | 08-May-2025 | 16:18:08 | 592127635598794000 |
| 2,881 | 239.80 | AQXE | 08-May-2025 | 16:19:25 | 592127635598854000 |
| 3,000 | 239.80 | AQXE | 08-May-2025 | 16:19:53 | 592127635598878000 |
| 1,026 | 239.80 | AQXE | 08-May-2025 | 16:19:53 | 592127635598878000 |
| 572   | 239.80 | AQXE | 08-May-2025 | 16:20:14 | 592127635598898000 |
| 2,737 | 239.80 | AQXE | 08-May-2025 | 16:20:14 | 592127635598898000 |
| 557   | 239.80 | AQXE | 08-May-2025 | 16:20:14 | 606201384433911000 |
| 483   | 239.80 | AQXE | 08-May-2025 | 16:20:14 | 606201384433911000 |
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| 267   | 239.80 | CHIX | 08-May-2025 | 16:20:42 | 592127635598922000 |
| 27    | 239.80 | CHIX | 08-May-2025 | 16:20:42 | 592127635598922000 |
| 1,895 | 239.80 | AQXE | 08-May-2025 | 16:20:42 | 606201384433934000 |
| 1,161 | 239.80 | XLON | 08-May-2025 | 16:20:42 | 592127635598922000 |
| 2,822 | 239.80 | XLON | 08-May-2025 | 16:20:46 | 592127635598924000 |
| 1,660 | 239.90 | BATE | 08-May-2025 | 16:21:08 | 606201384433968000 |
| 45    | 239.90 | BATE | 08-May-2025 | 16:21:08 | 606201384433968000 |
| 324   | 239.90 | CHIX | 08-May-2025 | 16:21:09 | 592127635598958000 |
| 207   | 239.90 | BATE | 08-May-2025 | 16:21:09 | 606201384433969000 |
| 287   | 239.90 | BATE | 08-May-2025 | 16:21:09 | 606201384433969000 |
| 287   | 239.90 | BATE | 08-May-2025 | 16:21:09 | 606201384433969000 |
| 1,660 | 239.90 | BATE | 08-May-2025 | 16:21:09 | 606201384433969000 |
| 290   | 239.90 | BATE | 08-May-2025 | 16:21:09 | 606201384433969000 |
| 275   | 239.90 | BATE | 08-May-2025 | 16:21:11 | 606201384433972000 |
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| 287   | 239.90 | BATE | 08-May-2025 | 16:21:11 | 606201384433972000 |
| 1,058 | 239.90 | BATE | 08-May-2025 | 16:21:11 | 606201384433972000 |
| 274   | 239.90 | BATE | 08-May-2025 | 16:21:33 | 592127635598983000 |
| 252   | 239.90 | BATE | 08-May-2025 | 16:21:33 | 592127635598983000 |
| 290   | 239.90 | BATE | 08-May-2025 | 16:21:33 | 592127635598983000 |
| 1,660 | 239.90 | BATE | 08-May-2025 | 16:21:33 | 592127635598983000 |
| 759   | 239.90 | CHIX | 08-May-2025 | 16:21:33 | 606201384433993000 |
| 76    | 239.90 | CHIX | 08-May-2025 | 16:21:33 | 592127635598983000 |
| 1,660 | 239.90 | BATE | 08-May-2025 | 16:21:33 | 606201384433994000 |
| 253   | 239.90 | BATE | 08-May-2025 | 16:21:33 | 606201384433994000 |
| 271   | 239.90 | BATE | 08-May-2025 | 16:21:33 | 606201384433994000 |
| 267   | 239.90 | BATE | 08-May-2025 | 16:21:33 | 606201384433994000 |
| 1,280 | 239.90 | BATE | 08-May-2025 | 16:21:34 | 606201384433994000 |
| 1,854 | 239.90 | CHIX | 08-May-2025 | 16:21:43 | 606201384434000000 |
| 1,368 | 239.90 | CHIX | 08-May-2025 | 16:21:43 | 606201384434000000 |
| 150   | 239.90 | BATE | 08-May-2025 | 16:21:46 | 592127635598992000 |
| 1,676 | 239.90 | CHIX | 08-May-2025 | 16:21:46 | 606201384434002000 |
| 620   | 239.90 | CHIX | 08-May-2025 | 16:21:46 | 606201384434002000 |
| 2,296 | 239.80 | CHIX | 08-May-2025 | 16:21:48 | 606201384434004000 |
| 1,663 | 239.90 | XLON | 08-May-2025 | 16:23:00 | 592127635599046000 |
| 2,954 | 239.90 | XLON | 08-May-2025 | 16:23:00 | 606201384434055000 |
| 2,153 | 239.90 | XLON | 08-May-2025 | 16:23:00 | 592127635599046000 |
| 269   | 239.90 | XLON | 08-May-2025 | 16:23:00 | 592127635599046000 |
| 2,689 | 239.90 | CHIX | 08-May-2025 | 16:23:01 | 606201384434056000 |
| 865   | 239.90 | CHIX | 08-May-2025 | 16:23:01 | 606201384434056000 |
| 2,544 | 239.80 | CHIX | 08-May-2025 | 16:23:11 | 592127635599054000 |
| 3,494 | 239.80 | XLON | 08-May-2025 | 16:23:11 | 606201384434063000 |
| 1,183 | 239.80 | AQXE | 08-May-2025 | 16:23:14 | 592127635599056000 |
| 54    | 239.80 | BATE | 08-May-2025 | 16:23:29 | 592127635599067000 |
| 5,511 | 239.90 | XLON | 08-May-2025 | 16:24:33 | 606201384434123000 |
| 1,339 | 239.90 | XLON | 08-May-2025 | 16:24:33 | 592127635599117000 |
| 3,426 | 239.90 | XLON | 08-May-2025 | 16:24:33 | 592127635599117000 |
| 3,344 | 239.90 | XLON | 08-May-2025 | 16:24:33 | 606201384434124000 |
| 1,343 | 239.90 | XLON | 08-May-2025 | 16:24:33 | 606201384434124000 |
| 1,298 | 239.90 | XLON | 08-May-2025 | 16:24:33 | 606201384434124000 |
| 1,162 | 239.90 | CHIX | 08-May-2025 | 16:24:51 | 606201384434144000 |
| 7     | 239.90 | CHIX | 08-May-2025 | 16:24:51 | 606201384434144000 |
| 1,443 | 239.90 | CHIX | 08-May-2025 | 16:24:51 | 606201384434144000 |
| 707   | 239.90 | CHIX | 08-May-2025 | 16:24:51 | 606201384434144000 |
| 1,593 | 239.90 | XLON | 08-May-2025 | 16:24:51 | 592127635599141000 |
| 1,377 | 239.90 | XLON | 08-May-2025 | 16:24:52 | 606201384434150000 |
| 980   | 239.90 | XLON | 08-May-2025 | 16:24:52 | 606201384434150000 |
| 608   | 239.90 | CHIX | 08-May-2025 | 16:24:52 | 606201384434151000 |
| 596   | 239.90 | CHIX | 08-May-2025 | 16:24:52 | 606201384434151000 |
| 636   | 239.90 | CHIX | 08-May-2025 | 16:24:52 | 606201384434151000 |
| 829   | 239.90 | CHIX | 08-May-2025 | 16:24:52 | 606201384434151000 |
| 1,985 | 239.90 | CHIX | 08-May-2025 | 16:24:53 | 606201384434151000 |
| 999   | 239.90 | CHIX | 08-May-2025 | 16:24:53 | 592127635599145000 |
| 1,521 | 239.90 | XLON | 08-May-2025 | 16:24:56 | 592127635599148000 |
| 1,439 | 239.90 | XLON | 08-May-2025 | 16:24:56 | 606201384434154000 |
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| 3,380 | 240.00 | XLON | 08-May-2025 | 16:25:12 | 606201384434172000 |
| 1,097 | 240.00 | XLON | 08-May-2025 | 16:25:13 | 606201384434172000 |
| 449   | 240.00 | XLON | 08-May-2025 | 16:25:13 | 606201384434172000 |
| 948   | 240.00 | XLON | 08-May-2025 | 16:25:13 | 592127635599167000 |
| 1,238 | 240.00 | XLON | 08-May-2025 | 16:25:13 | 592127635599167000 |
| 668   | 240.00 | XLON | 08-May-2025 | 16:25:13 | 592127635599167000 |
| 1,943 | 240.00 | XLON | 08-May-2025 | 16:25:15 | 606201384434174000 |
| 853   | 240.00 | XLON | 08-May-2025 | 16:25:16 | 592127635599171000 |
| 495   | 240.00 | XLON | 08-May-2025 | 16:25:16 | 592127635599171000 |
| 1,910 | 239.80 | XLON | 08-May-2025 | 16:25:25 | 592127635599178000 |
| 3,444 | 239.80 | CHIX | 08-May-2025 | 16:25:25 | 592127635599178000 |
| 2,296 | 239.80 | BATE | 08-May-2025 | 16:25:25 | 592127635599178000 |

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| 1,810 | 239.80 | XLON | 08-May-2025 | 16:25:25 | 606201384434184000 |
| 2,410 | 239.80 | XLON | 08-May-2025 | 16:25:25 | 606201384434184000 |
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| 1,025 | 239.80 | XLON | 08-May-2025 | 16:25:25 | 606201384434184000 |
| 3,028 | 239.80 | XLON | 08-May-2025 | 16:25:25 | 606201384434184000 |
| 899   | 239.80 | CHIX | 08-May-2025 | 16:25:26 | 592127635599179000 |
| 2,880 | 239.80 | XLON | 08-May-2025 | 16:25:26 | 592127635599180000 |
| 914   | 239.80 | CHIX | 08-May-2025 | 16:25:26 | 606201384434185000 |
| 89    | 239.80 | XLON | 08-May-2025 | 16:25:29 | 592127635599182000 |
| 236   | 239.80 | XLON | 08-May-2025 | 16:25:29 | 592127635599182000 |
| 234   | 239.80 | CHIX | 08-May-2025 | 16:25:29 | 606201384434188000 |
| 2,200 | 239.80 | XLON | 08-May-2025 | 16:25:29 | 606201384434188000 |
| 6,770 | 239.80 | XLON | 08-May-2025 | 16:25:29 | 606201384434188000 |
| 1,148 | 239.80 | CHIX | 08-May-2025 | 16:25:29 | 592127635599183000 |
| 1,125 | 239.80 | XLON | 08-May-2025 | 16:25:29 | 606201384434188000 |
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| 2,259 | 239.80 | XLON | 08-May-2025 | 16:25:29 | 592127635599183000 |
| 1,600 | 239.80 | XLON | 08-May-2025 | 16:25:29 | 592127635599183000 |
| 1,148 | 239.80 | AQXE | 08-May-2025 | 16:25:32 | 592127635599186000 |
| 2,557 | 239.80 | CHIX | 08-May-2025 | 16:25:32 | 606201384434191000 |
| 857   | 239.80 | BATE | 08-May-2025 | 16:25:37 | 592127635599190000 |
| 262   | 239.80 | XLON | 08-May-2025 | 16:25:41 | 606201384434199000 |
| 1,148 | 239.80 | CHIX | 08-May-2025 | 16:25:56 | 592127635599204000 |
| 27    | 239.80 | CHIX | 08-May-2025 | 16:25:56 | 606201384434209000 |
| 360   | 239.80 | BATE | 08-May-2025 | 16:26:03 | 592127635599210000 |
| 10    | 239.80 | XLON | 08-May-2025 | 16:26:29 | 606201384434233000 |
| 3,311 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 1,698 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 1,177 | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 2,267 | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 606201384434279000 |
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| 2,689 | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 4,769 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 3,756 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 1,148 | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 1,148 | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 1,248 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 2,508 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 2,200 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 2,996 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 1,361 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 609   | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 563   | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 2,608 | 239.90 | BATE | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 1,148 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 1,148 | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 3,756 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 1,148 | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 1,700 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 1,318 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 3,957 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 1,317 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 1,200 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 599   | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 582   | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 633   | 239.90 | CHIX | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 247   | 239.90 | BATE | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 290   | 239.90 | BATE | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 266   | 239.90 | BATE | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 568   | 239.90 | AQXE | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 1,698 | 239.90 | AQXE | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 503   | 239.90 | AQXE | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 554   | 239.90 | AQXE | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 1,697 | 239.90 | AQXE | 08-May-2025 | 16:27:27 | 592127635599276000 |
| 1,257 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 1,361 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 1,427 | 239.90 | XLON | 08-May-2025 | 16:27:27 | 606201384434279000 |
| 268   | 239.90 | BATE | 08-May-2025 | 16:27:29 | 606201384434281000 |
| 2,608 | 239.90 | CHIX | 08-May-2025 | 16:27:29 | 592127635599278000 |
| 880   | 239.90 | BATE | 08-May-2025 | 16:27:29 | 606201384434281000 |
| 1,148 | 239.90 | CHIX | 08-May-2025 | 16:27:29 | 606201384434281000 |
| 2,100 | 239.90 | XLON | 08-May-2025 | 16:27:29 | 592127635599278000 |
| 267   | 239.90 | XLON | 08-May-2025 | 16:27:29 | 592127635599278000 |
| 3,644 | 239.90 | XLON | 08-May-2025 | 16:27:29 | 592127635599278000 |
| 1,148 | 239.90 | AQXE | 08-May-2025 | 16:27:29 | 592127635599278000 |
| 1,148 | 239.90 | CHIX | 08-May-2025 | 16:27:29 | 606201384434281000 |
| 1,700 | 239.90 | XLON | 08-May-2025 | 16:27:29 | 606201384434281000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 3,911 | 239.90 | XLON | 08-May-2025 | 16:27:29 | 592127635599278000 |
| 1,148 | 239.90 | AQXE | 08-May-2025 | 16:27:29 | 592127635599278000 |
| 1,148 | 239.90 | CHIX | 08-May-2025 | 16:27:29 | 606201384434281000 |
| 6,770 | 239.90 | XLON | 08-May-2025 | 16:27:29 | 606201384434281000 |
| 1,264 | 239.90 | XLON | 08-May-2025 | 16:27:29 | 606201384434281000 |
| 2,999 | 239.90 | XLON | 08-May-2025 | 16:27:29 | 606201384434281000 |
| 1,148 | 239.90 | CHIX | 08-May-2025 | 16:27:29 | 592127635599278000 |