

Transactions in own shares

Intertek Group plc (the 'Company') announces that it has purchased the following number of its ordinary shares of 0.01 pence each through J.P. Morgan Securities plc, pursuant to the terms of its Share Buyback Programme announced on 24 March 2025.

Date of purchase:	28 May 2025
Aggregate number of ordinary shares purchased:	166,430
Lowest price paid per share:	4,802.0000
Highest price paid per share:	4,848.0000
Volume weighted average price paid per share (pence per share):	4,833.1380

The ordinary share purchases have been made in accordance with the authority granted by shareholders at the 2025 Annual General Meeting. The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 159,260,953 ordinary shares in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 159,260,953. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by J.P. Morgan Securities plc as part of the Share Buyback Programme.

Since the commencement of the Share Buyback Programme to repurchase up to £350 million of ordinary shares, as announced on 24 March 2025, the Company has purchased 2,132,174 ordinary shares for a total consideration of £99,579,870.77.

Enquiries:

For further information, please contact:

Denis Moreau, Investor Relations		
Telephone:	+44 (0) 20 7396 3415	investor@intertek.com
Jonathon Brill/James Styles, DGA Group		
Telephone:	+44 (0) 7836 622 683	intertek@dgagroup.com

Schedule of Purchases

Issuer Name	Intertek Group plc
ISIN	GB0031638363
Intermediary Name	J.P. Morgan Securities plc
Time Zone	UKT
Currency	GBP

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	4,833.3599	81,036	4,802.0000	4,848.0000
CBOE Europe	4,832.9023	75,350	4,806.0000	4,846.0000
Chi-X Europe	4,833.1167	10,044	4,806.0000	4,846.0000

Individual Transactions:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
28-May-2025 08:01:21	53	4814.0000	CHIX	08512085100000958-1200005DP20250528
28-May-2025 08:01:21	58	4814.0000	CHIX	06262062600000952-1200005DO20250528
28-May-2025 08:01:21	68	4810.0000	CHIX	08512085100000959-1200005DS20250528

28-May-2025 08:01:25	337	4802.0000	XLON	U700Z070000003404-E0NDVPVzQAY20250528
28-May-2025 08:02:10	15	4810.0000	XLON	05002050000003617-E0NDVPVzQDuT20250528
28-May-2025 08:02:10	93	4810.0000	XLON	07002070000003568-E0NDVPVzQDsi20250528
28-May-2025 08:02:10	85	4810.0000	XLON	05002050000003617-E0NDVPVzQDuR20250528
28-May-2025 08:02:10	116	4812.0000	XLON	05002050000003595-E0NDVPVzQDsO20250528
28-May-2025 08:02:26	83	4808.0000	XLON	07002070000003596-E0NDVPVzQEWy20250528
28-May-2025 08:02:46	78	4808.0000	XLON	05002050000003672-E0NDVPVzQFJU20250528
28-May-2025 08:03:36	83	4808.0000	XLON	07002070000003775-E0NDVPVzQH0g20250528
28-May-2025 08:03:45	94	4808.0000	XLON	07002070000003783-E0NDVPVzQHDK20250528
28-May-2025 08:03:45	635	4808.0000	BATE	08492084900001347-200005AK20250528
28-May-2025 08:03:46	83	4806.0000	XLON	07002070000003758-E0NDVPVzQH1U20250528
28-May-2025 08:04:24	57	4806.0000	CHIX	06262062600001468-12000067N20250528
28-May-2025 08:04:24	304	4806.0000	BATE	08492084900001012-200005DZ20250528
28-May-2025 08:04:25	15	4806.0000	XLON	07002070000003758-E0NDVPVzQI9U20250528
28-May-2025 08:04:25	318	4806.0000	BATE	06242062400001121-200005E020250528
28-May-2025 08:04:25	58	4806.0000	BATE	06242062400001167-200005E120250528
28-May-2025 08:04:40	111	4806.0000	XLON	05002050000003930-E0NDVPVzQILj20250528
28-May-2025 08:06:07	83	4810.0000	XLON	07002070000004100-E0NDVPVzQKxr20250528
28-May-2025 08:07:31	289	4818.0000	BATE	08492084900002387-200005SO20250528
28-May-2025 08:07:45	66	4818.0000	BATE	08492084900002449-200005SZ20250528
28-May-2025 08:07:45	98	4818.0000	XLON	07002070000004236-E0NDVPVzQNH20250528
28-May-2025 08:07:45	101	4820.0000	XLON	05002050000004320-E0NDVPVzQNHJ20250528
28-May-2025 08:07:45	21	4818.0000	BATE	08492084900002387-200005SY20250528
28-May-2025 08:07:46	109	4818.0000	XLON	05002050000004347-E0NDVPVzQNJx20250528
28-May-2025 08:07:47	101	4818.0000	XLON	05002050000004350-E0NDVPVzQNL620250528
28-May-2025 08:08:34	84	4818.0000	XLON	07002070000004305-E0NDVPVzQOow20250528
28-May-2025 08:08:34	109	4818.0000	XLON	07002070000004342-E0NDVPVzQOoy20250528
28-May-2025 08:08:34	62	4818.0000	CHIX	08512085100002468-12000070820250528
28-May-2025 08:13:18	62	4828.0000	CHIX	08512085100003441-1200007Y220250528
28-May-2025 08:13:18	114	4828.0000	XLON	05002050000005115-E0NDVPVzQXH220250528
28-May-2025 08:13:18	540	4828.0000	BATE	06242062400004088-200006FN20250528
28-May-2025 08:13:18	93	4828.0000	XLON	05002050000004928-E0NDVPVzQXFt20250528
28-May-2025 08:13:51	427	4830.0000	BATE	08492084900004028-200006HT20250528
28-May-2025 08:13:51	129	4830.0000	XLON	07002070000005115-E0NDVPVzQXut20250528
28-May-2025 08:13:51	73	4830.0000	BATE	06242062400004434-200006HU20250528
28-May-2025 08:13:51	119	4830.0000	XLON	07002070000005159-E0NDVPVzQXwH20250528
28-May-2025 08:13:52	109	4830.0000	XLON	05002050000005202-E0NDVPVzQXwB20250528
28-May-2025 08:13:53	256	4828.0000	BATE	06242062400004419-200006I120250528
28-May-2025 08:13:53	178	4828.0000	BATE	06242062400004419-200006I020250528
28-May-2025 08:13:53	69	4830.0000	XLON	05002050000005207-E0NDVPVzQXwX20250528

28-May-2025 08:13:53	57	4828.0000	CHIX	08512085100003657-12000081U20250528
28-May-2025 08:13:53	114	4828.0000	XLON	07002070000005067-E0NDVPVzQXyA20250528
28-May-2025 08:13:53	50	4830.0000	XLON	05002050000005207-E0NDVPVzQXwz20250528
28-May-2025 08:13:53	256	4828.0000	BATE	06242062400004419-200006HZ20250528
28-May-2025 08:13:54	74	4828.0000	XLON	05002050000005210-E0NDVPVzQXz720250528
28-May-2025 08:13:54	75	4828.0000	XLON	05002050000005210-E0NDVPVzQXz920250528
28-May-2025 08:13:54	150	4828.0000	XLON	05002050000005210-E0NDVPVzQXz320250528
28-May-2025 08:13:54	61	4828.0000	XLON	05002050000005210-E0NDVPVzQXz520250528
28-May-2025 08:13:57	71	4828.0000	XLON	05002050000005215-E0NDVPVzQY4S20250528
28-May-2025 08:13:57	73	4828.0000	XLON	05002050000005215-E0NDVPVzQY4U20250528
28-May-2025 08:14:53	150	4828.0000	XLON	05002050000005328-E0NDVPVzQZRf20250528
28-May-2025 08:14:53	155	4828.0000	XLON	05002050000005332-E0NDVPVzQZRh20250528
28-May-2025 08:15:06	53	4826.0000	CHIX	06262062600003224-12000089F20250528
28-May-2025 08:15:06	377	4826.0000	BATE	06242062400004435-200006P120250528
28-May-2025 08:15:06	2	4826.0000	BATE	06242062400004435-200006OZ20250528
28-May-2025 08:15:06	91	4826.0000	BATE	06242062400004435-200006P020250528
28-May-2025 08:15:07	17	4824.0000	BATE	08492084900004383-200006PE20250528
28-May-2025 08:15:10	552	4824.0000	BATE	08492084900004383-200006PS20250528
28-May-2025 08:15:10	55	4824.0000	CHIX	08512085100003186-1200008A820250528
28-May-2025 08:15:10	119	4824.0000	XLON	07002070000005164-E0NDVPVzQaS920250528
28-May-2025 08:15:16	77	4824.0000	XLON	05002050000005441-E0NDVPVzQafj20250528
28-May-2025 08:15:16	27	4824.0000	XLON	05002050000005441-E0NDVPVzQaff20250528
28-May-2025 08:15:16	22	4824.0000	XLON	05002050000005441-E0NDVPVzQafh20250528
28-May-2025 08:15:16	69	4824.0000	XLON	05002050000005441-E0NDVPVzQafd20250528
28-May-2025 08:16:16	4	4824.0000	XLON	07002070000006116-E0NDVPVzQc9s20250528
28-May-2025 08:16:16	20	4824.0000	XLON	07002070000006116-E0NDVPVzQc9u20250528
28-May-2025 08:18:09	62	4832.0000	BATE	06242062400005992-2000071320250528
28-May-2025 08:18:09	118	4832.0000	XLON	07002070000006941-E0NDVPVzQeoz20250528
28-May-2025 08:18:09	123	4832.0000	BATE	08492084900005476-2000071520250528
28-May-2025 08:18:09	58	4832.0000	CHIX	06262062600005418-1200008SK20250528
28-May-2025 08:18:09	61	4832.0000	BATE	06242062400005993-2000071420250528
28-May-2025 08:18:51	16	4832.0000	XLON	07002070000007396-E0NDVPVzQfQi20250528
28-May-2025 08:18:51	115	4832.0000	XLON	07002070000007396-E0NDVPVzQfQn20250528
28-May-2025 08:19:13	131	4832.0000	XLON	07002070000007853-E0NDVPVzQfoE20250528
28-May-2025 08:19:21	109	4832.0000	XLON	07002070000008092-E0NDVPVzQfxS20250528
28-May-2025 08:19:37	51	4832.0000	BATE	06242062400006550-D2000076M20250528
28-May-2025 08:19:37	79	4832.0000	BATE	06242062400006550-2000076N20250528
28-May-2025 08:19:50	69	4832.0000	XLON	07002070000008439-E0NDVPVzQgeb20250528
28-May-2025 08:19:59	139	4830.0000	XLON	05002050000006548-E0NDVPVzQgpW20250528
28-May-2025 08:19:59	68	4830.0000	CHIX	08512085100005365-

28-May-2025 08:19:59	68	4830.0000	CHIX	12000093920250528
28-May-2025 08:19:59	138	4830.0000	BATE	06242062400006228-2000078320250528
28-May-2025 08:20:05	4	4830.0000	BATE	06242062400006228-2000078W20250528
28-May-2025 08:20:05	125	4830.0000	XLON	07002070000008600-E0NDVPVzQh0920250528
28-May-2025 08:20:16	69	4830.0000	XLON	07002070000008723-E0NDVPVzQhGR20250528
28-May-2025 08:20:23	144	4828.0000	XLON	05002050000008679-E0NDVPVzQhPF20250528
28-May-2025 08:20:23	94	4828.0000	BATE	08492084900006042-200007A420250528
28-May-2025 08:20:41	10	4828.0000	XLON	07002070000008912-E0NDVPVzQhnh20250528
28-May-2025 08:20:41	56	4828.0000	XLON	07002070000008912-E0NDVPVzQhnW20250528
28-May-2025 08:21:56	69	4830.0000	XLON	05002050000009680-E0NDVPVzQioz20250528
28-May-2025 08:21:56	73	4830.0000	XLON	05002050000009680-E0NDVPVzQip120250528
28-May-2025 08:21:56	18	4830.0000	XLON	05002050000009680-E0NDVPVzQiox20250528
28-May-2025 08:22:56	140	4830.0000	XLON	07002070000010229-E0NDVPVzQje320250528
28-May-2025 08:23:36	90	4830.0000	XLON	05002050000010651-E0NDVPVzQkPt20250528
28-May-2025 08:23:36	40	4830.0000	XLON	05002050000010651-E0NDVPVzQkPp20250528
28-May-2025 08:23:36	46	4830.0000	XLON	05002050000010651-E0NDVPVzQkPr20250528
28-May-2025 08:23:38	56	4828.0000	BATE	06242062400007937-200007N820250528
28-May-2025 08:23:38	103	4828.0000	XLON	05002050000010304-E0NDVPVzQkRG20250528
28-May-2025 08:23:38	89	4828.0000	BATE	06242062400007711-200007N720250528
28-May-2025 08:23:38	67	4828.0000	BATE	06242062400007711-200007N620250528
28-May-2025 08:23:38	75	4828.0000	CHIX	06262062600007116-1200009N820250528
28-May-2025 08:23:38	49	4828.0000	XLON	05002050000010304-E0NDVPVzQkR420250528
28-May-2025 08:25:16	70	4828.0000	XLON	07002070000011578-E0NDVPVzQm5C20250528
28-May-2025 08:26:05	65	4826.0000	CHIX	06262062600005731-1200009Z020250528
28-May-2025 08:26:05	179	4826.0000	BATE	06242062400006789-200007W720250528
28-May-2025 08:26:05	104	4826.0000	BATE	08492084900007304-200007W820250528
28-May-2025 08:26:05	92	4824.0000	XLON	07002070000008804-E0NDVPVzQmol20250528
28-May-2025 08:26:05	21	4824.0000	BATE	08492084900006577-200007W920250528
28-May-2025 08:26:09	54	4824.0000	BATE	08492084900006767-200007WV20250528
28-May-2025 08:26:09	2	4824.0000	BATE	08492084900006577-200007WU20250528
28-May-2025 08:26:09	61	4824.0000	BATE	08492084900006577-200007WT20250528
28-May-2025 08:26:09	127	4824.0000	XLON	07002070000012083-E0NDVPVzQn3w20250528
28-May-2025 08:29:17	125	4828.0000	XLON	05002050000013473-E0NDVPVzQq2Z20250528
28-May-2025 08:29:17	337	4828.0000	BATE	08492084900008772-200008B820250528
28-May-2025 08:29:18	74	4828.0000	XLON	05002050000013808-E0NDVPVzQq7w20250528
28-May-2025 08:29:18	69	4828.0000	XLON	05002050000013808-E0NDVPVzQq7s20250528
28-May-2025 08:29:18	70	4828.0000	XLON	05002050000013808-E0NDVPVzQq7u20250528
28-May-2025 08:30:06	21	4828.0000	XLON	07002070000014131-E0NDVPVzQr8g20250528
28-May-2025 08:30:06	69	4828.0000	XLON	07002070000014131-E0NDVPVzQr8e20250528
28-May-2025 08:30:08	167	4828.0000	XLON	05002050000014249-E0NDVPVzQrED20250528

28-May-2025 08:30:16	21	4828.0000	XLON	07002070000014238-E0NDVPVzQrL020250528
28-May-2025 08:30:16	29	4828.0000	XLON	07002070000014238-E0NDVPVzQrL220250528
28-May-2025 08:30:16	69	4828.0000	XLON	07002070000014238-E0NDVPVzQrKw20250528
28-May-2025 08:30:16	73	4828.0000	XLON	07002070000014238-E0NDVPVzQrKy20250528
28-May-2025 08:30:16	27	4828.0000	XLON	07002070000014238-E0NDVPVzQrL420250528
28-May-2025 08:30:16	30	4828.0000	XLON	07002070000014238-E0NDVPVzQrL620250528
28-May-2025 08:31:56	356	4828.0000	BATE	08492084900010140-200008KZ20250528
28-May-2025 08:31:56	118	4828.0000	XLON	05002050000015154-E0NDVPVzQt3t20250528
28-May-2025 08:31:56	23	4828.0000	XLON	05002050000015154-E0NDVPVzQt3v20250528
28-May-2025 08:32:55	7	4826.0000	CHIX	08512085100010808-120000B3720250528
28-May-2025 08:32:55	268	4826.0000	BATE	08492084900009887-200008P120250528
28-May-2025 08:32:55	46	4826.0000	CHIX	08512085100010808-120000B3820250528
28-May-2025 08:34:05	122	4828.0000	XLON	07002070000015776-E0NDVPVzQuSS20250528
28-May-2025 08:34:37	131	4828.0000	BATE	06242062400011904-200008T220250528
28-May-2025 08:34:37	168	4828.0000	BATE	06242062400011904-200008T320250528
28-May-2025 08:34:47	128	4828.0000	XLON	05002050000016284-E0NDVPVzQvPZ20250528
28-May-2025 08:35:16	111	4828.0000	XLON	05002050000016507-E0NDVPVzQw8Z20250528
28-May-2025 08:35:16	81	4828.0000	XLON	05002050000016507-E0NDVPVzQw8b20250528
28-May-2025 08:38:41	27	4826.0000	BATE	08492084900010771-2000097N20250528
28-May-2025 08:38:41	46	4828.0000	XLON	05002050000017826-E0NDVPVzQzzV20250528
28-May-2025 08:38:41	150	4828.0000	XLON	05002050000017826-E0NDVPVzQzzX20250528
28-May-2025 08:38:41	150	4828.0000	XLON	07002070000016805-E0NDVPVzQzym20250528
28-May-2025 08:38:41	246	4828.0000	BATE	08492084900011974-2000097K20250528
28-May-2025 08:38:41	80	4828.0000	XLON	05002050000017826-E0NDVPVzQzzR20250528
28-May-2025 08:38:41	60	4828.0000	XLON	05002050000017826-E0NDVPVzQzzT20250528
28-May-2025 08:39:03	165	4826.0000	XLON	05002050000015552-E0NDVPVzR0Mf20250528
28-May-2025 08:39:03	192	4826.0000	BATE	08492084900010771-2000098S20250528
28-May-2025 08:39:03	57	4826.0000	CHIX	08512085100012687-120000BXN20250528
28-May-2025 08:40:12	131	4824.0000	BATE	06242062400013743-200009CJ20250528
28-May-2025 08:40:12	127	4824.0000	XLON	07002070000015775-E0NDVPVzR1BI20250528
28-May-2025 08:40:12	97	4824.0000	BATE	08492084900012250-200009CI20250528
28-May-2025 08:40:12	70	4824.0000	CHIX	08512085100009321-120000C3E20250528
28-May-2025 08:40:12	159	4824.0000	BATE	06242062400012682-200009CH20250528
28-May-2025 08:41:37	158	4826.0000	XLON	05002050000019036-E0NDVPVzR2ZL20250528
28-May-2025 08:42:38	131	4826.0000	XLON	07002070000019323-E0NDVPVzR3B020250528
28-May-2025 08:42:55	18	4824.0000	BATE	08492084900014149-200009KT20250528
28-May-2025 08:42:55	66	4824.0000	CHIX	08512085100014686-120000CEU20250528
28-May-2025 08:42:55	145	4824.0000	XLON	05002050000018617-E0NDVPVzR3VK20250528
28-May-2025 08:42:55	154	4824.0000	BATE	08492084900014149-200009KU20250528
28-May-2025 08:43:17	80	4824.0000	XLON	07002070000019669-E0NDVPVzR3z820250528

				E0NDVPVzR3S0Z0Z30J20
28-May-2025 08:48:27	81	4826.0000	XLON	05002050000021568-E0NDVPVzR7Qs20250528
28-May-2025 08:48:27	83	4826.0000	XLON	05002050000021568-E0NDVPVzR7Qq20250528
28-May-2025 08:48:45	81	4828.0000	BATE	08492084900017086-20000A0U20250528
28-May-2025 08:48:46	108	4828.0000	BATE	06242062400018037-20000A1220250528
28-May-2025 08:48:47	57	4828.0000	BATE	08492084900017096-20000A1420250528
28-May-2025 08:48:47	131	4828.0000	BATE	08492084900017096-20000A1520250528
28-May-2025 08:48:47	357	4828.0000	BATE	08492084900017096-20000A1620250528
28-May-2025 08:48:58	31	4826.0000	BATE	08492084900016801-20000A1N20250528
28-May-2025 08:49:34	63	4826.0000	BATE	06242062400017732-20000A3Q20250528
28-May-2025 08:49:34	126	4826.0000	BATE	08492084900016801-20000A3P20250528
28-May-2025 08:50:29	131	4826.0000	BATE	06242062400017733-20000A6220250528
28-May-2025 08:50:29	77	4826.0000	CHIX	06262062600017416-120000D8G20250528
28-May-2025 08:50:29	69	4826.0000	BATE	06242062400017732-20000A5Z20250528
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28-May-2025 08:50:29	71	4826.0000	XLON	07002070000021580-E0NDVPVzR99L20250528
28-May-2025 08:50:29	226	4824.0000	XLON	05002050000020100-E0NDVPVzR99k20250528
28-May-2025 08:50:30	203	4824.0000	XLON	05002050000022540-E0NDVPVzR9A020250528
28-May-2025 08:50:30	202	4824.0000	BATE	08492084900015097-20000A6420250528
28-May-2025 08:50:30	59	4824.0000	BATE	08492084900017707-20000A6520250528
28-May-2025 08:50:30	54	4826.0000	BATE	08492084900016802-20000A6020250528
28-May-2025 08:50:30	33	4824.0000	BATE	08492084900015097-20000A6320250528
28-May-2025 08:50:30	52	4826.0000	BATE	08492084900016803-20000A6120250528
28-May-2025 08:50:30	57	4824.0000	CHIX	08512085100015905-120000D8H20250528
28-May-2025 08:50:31	56	4824.0000	XLON	07002070000022419-E0NDVPVzR9CW20250528
28-May-2025 08:50:31	73	4824.0000	XLON	07002070000022419-E0NDVPVzR9CU20250528
28-May-2025 08:52:34	149	4824.0000	XLON	05002050000022818-E0NDVPVzRAeR20250528
28-May-2025 08:52:34	149	4824.0000	BATE	06242062400019431-20000AEB20250528
28-May-2025 08:52:35	131	4822.0000	XLON	05002050000019037-E0NDVPVzRAg120250528
28-May-2025 08:52:35	57	4822.0000	CHIX	06262062600018647-120000DIA20250528
28-May-2025 08:52:35	79	4822.0000	XLON	07002070000022414-E0NDVPVzRAg520250528
28-May-2025 08:52:35	161	4822.0000	BATE	08492084900018389-20000AEE20250528
28-May-2025 08:52:35	56	4824.0000	XLON	05002050000023287-E0NDVPVzRAeu20250528
28-May-2025 08:52:35	79	4824.0000	XLON	05002050000023287-E0NDVPVzRAew20250528
28-May-2025 08:54:39	178	4824.0000	XLON	07002070000023881-E0NDVPVzRBh320250528
28-May-2025 08:55:00	150	4822.0000	XLON	07002070000023746-E0NDVPVzRBw120250528
28-May-2025 08:55:00	52	4822.0000	CHIX	06262062600019557-120000DUU20250528
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28-May-2025 08:55:01	64	4820.0000	CHIX	06262062600019203-120000DWX20250528
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28-May-2025 09:02:59	127	4836.0000	XLON	07002070000028790- E0NDVPVzRK4E20250528
28-May-2025 09:03:57	72	4836.0000	CHIX	06262062600023895- 120000FEF20250528
28-May-2025 09:03:57	203	4836.0000	XLON	07002070000028790- E0NDVPVzRL7220250528
28-May-2025 09:05:59	202	4836.0000	XLON	07002070000029338- E0NDVPVzRNBx20250528
28-May-2025 09:05:59	60	4834.0000	BATE	06242062400025020- 20000BV320250528
28-May-2025 09:06:00	80	4834.0000	XLON	07002070000030456- E0NDVPVzRNDi20250528
28-May-2025 09:06:00	38	4834.0000	XLON	07002070000030456- E0NDVPVzRNDk20250528
28-May-2025 09:06:00	56	4834.0000	BATE	08492084900023813- 20000BV420250528
28-May-2025 09:06:00	53	4834.0000	BATE	08492084900023814- 20000BV520250528
28-May-2025 09:06:00	62	4836.0000	CHIX	08512085100024610- 120000F0K20250528
28-May-2025 09:06:00	57	4834.0000	CHIX	08512085100022353- 120000F0M20250528
28-May-2025 09:06:00	324	4834.0000	BATE	06242062400025021- 20000BV620250528
28-May-2025 09:06:00	194	4834.0000	XLON	07002070000026590- E0NDVPVzRNCG20250528
28-May-2025 09:06:07	193	4834.0000	XLON	07002070000030462- E0NDVPVzRNI220250528
28-May-2025 09:06:07	131	4834.0000	BATE	06242062400025854- 20000BVN20250528
28-May-2025 09:06:07	19	4834.0000	BATE	06242062400025854- 20000BVM20250528
28-May-2025 09:06:07	415	4834.0000	BATE	06242062400025854- 20000BVO20250528
28-May-2025 09:06:08	138	4834.0000	XLON	05002050000030610- E0NDVPVzRNih20250528
28-May-2025 09:06:08	69	4834.0000	XLON	05002050000030610- E0NDVPVzRNIf20250528
28-May-2025 09:06:09	142	4834.0000	XLON	05002050000030624- E0NDVPVzRNJI20250528
28-May-2025 09:06:09	46	4834.0000	XLON	05002050000030624- E0NDVPVzRNJn20250528
28-May-2025 09:07:09	60	4832.0000	BATE	08492084900022578- 20000BXS20250528
28-May-2025 09:07:09	189	4834.0000	XLON	07002070000030882- E0NDVPVzRNvg20250528
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28-May-2025 09:07:10	53	4832.0000	BATE	08492084900022976- 20000BXJ20250528
28-May-2025 09:07:10	300	4832.0000	BATE	06242062400022302- 20000BXR20250528
28-May-2025 09:07:10	53	4832.0000	CHIX	08512085100025216- 120000FSW20250528
28-May-2025 09:07:10	170	4832.0000	XLON	05002050000025603- E0NDVPVzRNw620250528
28-May-2025 09:07:16	69	4830.0000	BATE	08492084900020934- 20000BYS20250528
28-May-2025 09:07:16	53	4830.0000	BATE	08492084900020934- 20000BYT20250528
28-May-2025 09:07:49	147	4832.0000	XLON	05002050000031294- E0NDVPVzROVT20250528
28-May-2025 09:07:49	73	4832.0000	XLON	05002050000031294- E0NDVPVzROVR20250528
28-May-2025 09:08:12	154	4830.0000	BATE	06242062400023139- 20000C2720250528
28-May-2025 09:08:12	117	4830.0000	BATE	08492084900020934- 20000C2620250528
28-May-2025 09:09:28	134	4830.0000	BATE	08492084900025958- 20000C6720250528
28-May-2025 09:10:17	64	4830.0000	XLON	07002070000032269- E0NDVPVzRQli20250528
28-May-2025 09:10:17	123	4830.0000	XLON	05002050000032397- E0NDVPVzRQlg20250528
28-May-2025 09:10:17	12	4830.0000	XLON	05002050000032397- E0NDVPVzRQle20250528
28-May-2025 09:11:17	33	4830.0000	BATE	08492084900026647- 20000CCU20250528
28-May-2025 09:11:27	68	4830.0000	BATE	08492084900026647- 20000CDJ20250528

28-May-2025 09:11:57	34	4830.0000	XLON	07002070000033115-E0NDVPVzRS4D20250528
28-May-2025 09:12:16	189	4830.0000	XLON	05002050000033299-E0NDVPVzRSH120250528
28-May-2025 09:12:17	143	4828.0000	BATE	08492084900026278-20000CFG20250528
28-May-2025 09:12:17	297	4828.0000	XLON	07002070000031899-E0NDVPVzRSKK20250528
28-May-2025 09:13:17	57	4826.0000	CHIX	08512085100025829-120000GM220250528
28-May-2025 09:13:17	62	4826.0000	BATE	08492084900026891-20000CIJ20250528
28-May-2025 09:13:17	25	4826.0000	BATE	08492084900026891-20000CIK20250528
28-May-2025 09:14:38	144	4828.0000	XLON	05002050000034389-E0NDVPVzRUOF20250528
28-May-2025 09:16:08	227	4830.0000	XLON	07002070000034830-E0NDVPVzRViw20250528
28-May-2025 09:16:29	41	4830.0000	CHIX	06262062600028746-120000H1R20250528
28-May-2025 09:16:29	15	4830.0000	CHIX	06262062600028746-120000H1S20250528
28-May-2025 09:16:57	34	4830.0000	XLON	05002050000035405-E0NDVPVzRWGg20250528
28-May-2025 09:18:37	198	4830.0000	BATE	08492084900029304-20000D1E20250528
28-May-2025 09:18:37	73	4830.0000	BATE	08492084900029304-20000D1F20250528
28-May-2025 09:18:37	59	4830.0000	CHIX	06262062600029499-120000HD420250528
28-May-2025 09:18:58	148	4828.0000	BATE	08492084900028149-20000D2L20250528
28-May-2025 09:18:58	59	4828.0000	BATE	08492084900029110-20000D2M20250528
28-May-2025 09:18:58	62	4828.0000	CHIX	08512085100028945-120000HEX20250528
28-May-2025 09:18:58	198	4828.0000	XLON	07002070000034621-E0NDVPVzRXn20250528
28-May-2025 09:19:55	89	4826.0000	XLON	07002070000035943-E0NDVPVzRYjV20250528
28-May-2025 09:19:55	154	4826.0000	XLON	05002050000035806-E0NDVPVzRYjT20250528
28-May-2025 09:19:59	51	4826.0000	BATE	08492084900027857-20000D6020250528
28-May-2025 09:19:59	69	4826.0000	BATE	08492084900027857-20000D5Z20250528
28-May-2025 09:23:29	184	4826.0000	BATE	06242062400032263-20000DFH20250528
28-May-2025 09:23:29	172	4826.0000	XLON	07002070000036618-E0NDVPVzRbQ720250528
28-May-2025 09:28:30	55	4830.0000	BATE	08492084900032667-20000DU220250528
28-May-2025 09:28:30	195	4830.0000	XLON	07002070000039799-E0NDVPVzRfTG20250528
28-May-2025 09:28:30	53	4830.0000	BATE	08492084900032624-20000DU020250528
28-May-2025 09:28:30	56	4830.0000	BATE	06242062400034158-20000DTX20250528
28-May-2025 09:28:30	55	4830.0000	BATE	06242062400034159-20000DTZ20250528
28-May-2025 09:28:30	164	4830.0000	XLON	07002070000039652-E0NDVPVzRfSn20250528
28-May-2025 09:28:30	91	4830.0000	BATE	06242062400034157-20000DTV20250528
28-May-2025 09:28:30	55	4830.0000	BATE	08492084900032623-20000DTY20250528
28-May-2025 09:28:30	59	4830.0000	BATE	08492084900032622-20000DTW20250528
28-May-2025 09:28:30	52	4830.0000	BATE	06242062400034160-20000DU120250528
28-May-2025 09:29:32	52	4830.0000	CHIX	06262062600032673-120000ILY20250528
28-May-2025 09:29:32	195	4830.0000	XLON	05002050000039889-E0NDVPVzRgyC20250528
28-May-2025 09:29:33	39	4830.0000	XLON	07002070000040158-E0NDVPVzRgyn20250528
28-May-2025 09:29:33	65	4830.0000	XLON	07002070000040158-E0NDVPVzRgyp20250528
28-May-2025 09:29:33	125	4830.0000	XLON	07002070000040158-E0NDVPVzRgyp20250528

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28-May-2025 09:30:09	119	4830.0000	BATE	08492084900033435- 20000E0Q20250528
28-May-2025 09:30:16	197	4830.0000	BATE	08492084900033509- 20000E1F20250528
28-May-2025 09:30:17	125	4830.0000	XLON	07002070000040513- E0NDVPVzRiIi20250528
28-May-2025 09:30:17	118	4830.0000	XLON	07002070000040513- E0NDVPVzRi1k20250528
28-May-2025 09:33:08	184	4830.0000	XLON	07002070000041674- E0NDVPVzRk8420250528
28-May-2025 09:34:08	136	4830.0000	XLON	07002070000042066- E0NDVPVzRkIk20250528
28-May-2025 09:34:31	39	4830.0000	BATE	08492084900035169- 20000EF020250528
28-May-2025 09:34:48	52	4828.0000	CHIX	08512085100032640- 120000JA420250528
28-May-2025 09:34:48	125	4830.0000	XLON	05002050000042427- E0NDVPVzRIMn20250528
28-May-2025 09:34:48	67	4830.0000	XLON	05002050000042427- E0NDVPVzRIMI20250528
28-May-2025 09:34:50	172	4830.0000	BATE	08492084900035297- 20000EGA20250528
28-May-2025 09:35:13	148	4828.0000	XLON	05002050000039251- E0NDVPVzRlko20250528
28-May-2025 09:35:16	37	4830.0000	BATE	08492084900035468- 20000EHT20250528
28-May-2025 09:35:16	48	4830.0000	BATE	08492084900035468- 20000EHS20250528
28-May-2025 09:36:18	208	4830.0000	XLON	07002070000042885- E0NDVPVzRmSC20250528
28-May-2025 09:36:18	333	4830.0000	BATE	08492084900035468- 20000ELK20250528
28-May-2025 09:36:18	52	4830.0000	CHIX	06262062600035319- 120000JI020250528
28-May-2025 09:36:58	91	4830.0000	BATE	08492084900036248- 20000ENF20250528
28-May-2025 09:36:58	190	4828.0000	XLON	07002070000042523- E0NDVPVzRmwT20250528
28-May-2025 09:36:58	52	4828.0000	CHIX	08512085100034978- 120000JKE20250528
28-May-2025 09:36:58	278	4828.0000	BATE	06242062400037540- 20000ENH20250528
28-May-2025 09:36:58	131	4830.0000	BATE	08492084900036248- 20000ENG20250528
28-May-2025 09:39:12	156	4828.0000	XLON	07002070000043674- E0NDVPVzRoSU20250528
28-May-2025 09:39:12	51	4828.0000	XLON	07002070000043674- E0NDVPVzRoSW20250528
28-May-2025 09:39:12	182	4828.0000	BATE	08492084900036942- 20000ETY20250528
28-May-2025 09:42:36	189	4830.0000	XLON	05002050000044371- E0NDVPVzRqiF20250528
28-May-2025 09:43:55	63	4830.0000	CHIX	06262062600036714- 120000KBE20250528
28-May-2025 09:43:55	208	4830.0000	XLON	05002050000045478- E0NDVPVzRs7020250528
28-May-2025 09:43:55	70	4830.0000	BATE	06242062400040478- 20000F9B20250528
28-May-2025 09:43:55	103	4830.0000	BATE	08492084900038007- 20000F9920250528
28-May-2025 09:43:56	42	4830.0000	BATE	08492084900038007- 20000F9A20250528
28-May-2025 09:43:56	60	4830.0000	BATE	08492084900038885- 20000F9C20250528
28-May-2025 09:45:02	207	4828.0000	XLON	05002050000044352- E0NDVPVzRskh20250528
28-May-2025 09:45:02	53	4828.0000	CHIX	08512085100036268- 120000KH920250528
28-May-2025 09:45:02	90	4828.0000	BATE	06242062400040479- 20000FDH20250528
28-May-2025 09:45:02	76	4828.0000	BATE	06242062400038908- 20000FDF20250528
28-May-2025 09:45:02	59	4828.0000	BATE	06242062400039163- 20000FDG20250528
28-May-2025 09:47:06	60	4828.0000	BATE	06242062400041162- 20000FK120250528
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28-May-2025 09:47:06	160	4828.0000	XLON	07002070000049500- E0NDVPVzRuEt20250528
28-May-2025 09:47:06	170	4828.0000	BATE	08492084900039549- 20000FK020250528
28-May-2025 09:47:57	68	4828.0000	XLON	07002070000046925- E0NDVPVzRuum20250528
28-May-2025 09:48:06	76	4826.0000	BATE	08492084900040657- 20000FOG20250528
28-May-2025 09:48:06	192	4826.0000	BATE	08492084900040207- 20000FOH20250528
28-May-2025 09:48:06	122	4826.0000	XLON	05002050000038448- E0NDVPVzRv5j20250528
28-May-2025 09:48:06	54	4826.0000	XLON	05002050000038448- E0NDVPVzRv5r20250528
28-May-2025 09:48:06	56	4826.0000	CHIX	06262062600037457- 120000KVQ20250528
28-May-2025 09:48:59	194	4826.0000	XLON	07002070000047183- E0NDVPVzRvgz20250528
28-May-2025 09:48:59	112	4826.0000	BATE	08492084900040974- 20000FSB20250528
28-May-2025 09:50:27	138	4826.0000	BATE	06242062400043461- 20000G0A20250528
28-May-2025 09:51:57	78	4826.0000	XLON	07002070000048449- E0NDVPVzRz6b20250528
28-May-2025 09:51:57	42	4826.0000	XLON	07002070000048449- E0NDVPVzRz6d20250528
28-May-2025 09:51:57	94	4826.0000	XLON	07002070000048449- E0NDVPVzRz6Z20250528
28-May-2025 09:51:57	39	4826.0000	XLON	07002070000048449- E0NDVPVzRz6X20250528
28-May-2025 09:52:18	143	4824.0000	BATE	08492084900040949- 20000G5Z20250528
28-May-2025 09:52:18	54	4824.0000	CHIX	08512085100038677- 120000LHO20250528
28-May-2025 09:52:18	122	4824.0000	XLON	05002050000047303- E0NDVPVzRzh420250528
28-May-2025 09:52:18	60	4824.0000	XLON	07002070000046973- E0NDVPVzRzh220250528
28-May-2025 09:52:33	61	4822.0000	BATE	06242062400042594- 20000G7Z20250528
28-May-2025 09:52:33	60	4822.0000	BATE	08492084900042749- 20000G8020250528
28-May-2025 09:55:25	94	4822.0000	XLON	07002070000049866- E0NDVPVzS2Ux20250528
28-May-2025 09:58:25	98	4822.0000	XLON	05002050000050586- E0NDVPVzS4eh20250528
28-May-2025 09:58:25	52	4822.0000	XLON	07002070000050843- E0NDVPVzS4ej20250528
28-May-2025 09:58:25	163	4822.0000	XLON	07002070000050225- E0NDVPVzS4ef20250528
28-May-2025 09:58:25	157	4822.0000	XLON	05002050000050381- E0NDVPVzS4ed20250528
28-May-2025 09:58:25	194	4822.0000	BATE	08492084900045236- 20000GP120250528
28-May-2025 10:00:05	66	4822.0000	XLON	07002070000051426- E0NDVPVzS5jj20250528
28-May-2025 10:00:12	53	4820.0000	BATE	06242062400046567- 20000GUE20250528
28-May-2025 10:00:12	87	4820.0000	BATE	06242062400046567- 20000GUF20250528
28-May-2025 10:00:22	54	4820.0000	CHIX	06262062600042281- 120000MG820250528
28-May-2025 10:01:41	180	4820.0000	BATE	06242062400048933- 20000GZC20250528
28-May-2025 10:02:46	238	4822.0000	XLON	07002070000052532- E0NDVPVzS7tb20250528
28-May-2025 10:02:46	94	4822.0000	XLON	07002070000052532- E0NDVPVzS7tZ20250528
28-May-2025 10:02:57	160	4822.0000	BATE	06242062400049566- D20000H3820250528
28-May-2025 10:02:57	55	4822.0000	BATE	06242062400049566- 20000H3920250528
28-May-2025 10:03:15	63	4818.0000	CHIX	06262062600044373- 120000MSU20250528
28-May-2025 10:03:15	196	4818.0000	XLON	05002050000049300- E0NDVPVzS8Qa20250528
28-May-2025 10:03:16	76	4818.0000	BATE	06242062400048442- 20000H4X20250528
28-May-2025 10:03:16	53	4818.0000	XLON	07002070000052245- E0NDVPVzS8Qc20250528

28-May-2025 10:03:16	117	4818.0000	BATE	08492084900044048-20000H4W/20250528
28-May-2025 10:06:57	183	4820.0000	XLON	07002070000053766-E0NDVPVzSBNm20250528
28-May-2025 10:06:57	63	4820.0000	CHIX	06262062600046128-120000N7520250528
28-May-2025 10:09:25	118	4830.0000	XLON	05002050000055189-E0NDVPVzSDCI20250528
28-May-2025 10:09:25	22	4830.0000	XLON	05002050000055189-E0NDVPVzSDCg20250528
28-May-2025 10:10:59	47	4830.0000	XLON	05002050000055189-E0NDVPVzSENT20250528
28-May-2025 10:10:59	57	4830.0000	CHIX	06262062600047552-120000NMN20250528
28-May-2025 10:10:59	52	4830.0000	BATE	08492084900051094-20000HU820250528
28-May-2025 10:10:59	53	4830.0000	CHIX	06262062600047302-120000NMM20250528
28-May-2025 10:10:59	122	4830.0000	XLON	05002050000055539-E0NDVPVzSENV20250528
28-May-2025 10:10:59	56	4830.0000	BATE	06242062400052966-20000HU920250528
28-May-2025 10:10:59	376	4830.0000	BATE	06242062400052264-20000HU720250528
28-May-2025 10:11:54	144	4826.0000	XLON	07002070000054909-E0NDVPVzSExv20250528
28-May-2025 10:11:54	57	4828.0000	BATE	08492084900051410-20000HWS20250528
28-May-2025 10:11:54	65	4828.0000	BATE	06242062400052555-20000HVN20250528
28-May-2025 10:11:54	54	4828.0000	BATE	06242062400052778-20000HWP20250528
28-May-2025 10:11:54	53	4828.0000	BATE	06242062400052894-20000HWQ20250528
28-May-2025 10:11:54	56	4828.0000	BATE	08492084900050823-20000HVM20250528
28-May-2025 10:11:54	61	4828.0000	BATE	06242062400052341-20000HWK20250528
28-May-2025 10:11:54	369	4828.0000	BATE	06242062400052210-20000HWJ20250528
28-May-2025 10:11:54	53	4828.0000	BATE	06242062400052395-20000HVL20250528
28-May-2025 10:11:54	131	4828.0000	BATE	08492084900051395-20000HVR20250528
28-May-2025 10:11:54	58	4828.0000	BATE	08492084900050941-20000HWQ20250528
28-May-2025 10:11:54	217	4828.0000	XLON	07002070000054990-E0NDVPVzSEx320250528
28-May-2025 10:13:39	78	4826.0000	BATE	08492084900052544-20000I2220250528
28-May-2025 10:14:20	266	4826.0000	XLON	05002050000057026-E0NDVPVzSGxQ20250528
28-May-2025 10:14:20	36	4826.0000	BATE	08492084900052841-20000I3L20250528
28-May-2025 10:14:20	29	4826.0000	BATE	08492084900052841-20000I3K20250528
28-May-2025 10:16:02	57	4824.0000	BATE	06242062400053853-20000I9S20250528
28-May-2025 10:16:02	126	4824.0000	XLON	07002070000056035-E0NDVPVzSIFd20250528
28-May-2025 10:16:02	42	4824.0000	XLON	07002070000056035-E0NDVPVzSIFg20250528
28-May-2025 10:16:05	67	4822.0000	CHIX	08512085100048140-120000Q4Q20250528
28-May-2025 10:16:18	56	4822.0000	BATE	06242062400054571-20000IB720250528
28-May-2025 10:18:37	237	4824.0000	XLON	05002050000058697-E0NDVPVzSKV920250528
28-May-2025 10:18:50	272	4822.0000	XLON	07002070000058338-E0NDVPVzSKn720250528
28-May-2025 10:18:56	77	4822.0000	BATE	08492084900054214-20000IJT20250528
28-May-2025 10:21:57	40	4822.0000	XLON	05002050000059788-E0NDVPVzSN2c20250528
28-May-2025 10:21:57	45	4822.0000	XLON	05002050000059788-E0NDVPVzSN2e20250528
28-May-2025 10:21:57	75	4822.0000	XLON	05002050000059788-E0NDVPVzSN2Y20250528
28-May-2025 10:21:57	117	4822.0000	XLON	05002050000059788-

28-May-2025 10:21:07	117	4822.0000	XLON	E0NDVPVzSN2a20250528
28-May-2025 10:24:14	178	4822.0000	BATE	08492084900056544-20000J1920250528
28-May-2025 10:24:14	177	4822.0000	XLON	07002070000060291-E0NDVPVzSOZ120250528
28-May-2025 10:25:17	59	4822.0000	XLON	05002050000061196-E0NDVPVzSPfF20250528
28-May-2025 10:25:17	86	4822.0000	XLON	05002050000061196-E0NDVPVzSPfH20250528
28-May-2025 10:25:17	53	4822.0000	XLON	05002050000061196-E0NDVPVzSPfJ20250528
28-May-2025 10:25:38	73	4820.0000	BATE	08492084900055432-20000J6420250528
28-May-2025 10:25:38	74	4820.0000	BATE	06242062400059354-20000J6520250528
28-May-2025 10:25:38	315	4820.0000	XLON	05002050000059262-E0NDVPVzSPxO20250528
28-May-2025 10:25:38	56	4820.0000	CHIX	08512085100052674-120000PA720250528
28-May-2025 10:25:38	61	4820.0000	BATE	06242062400055036-20000J6320250528
28-May-2025 10:25:43	17	4818.0000	BATE	06242062400056014-20000J6I20250528
28-May-2025 10:25:43	56	4818.0000	BATE	06242062400056014-20000J6J20250528
28-May-2025 10:25:44	107	4818.0000	BATE	06242062400056553-20000J6K20250528
28-May-2025 10:25:44	62	4818.0000	BATE	06242062400058645-20000J6L20250528
28-May-2025 10:25:44	57	4818.0000	CHIX	08512085100050032-120000PAH20250528
28-May-2025 10:25:44	18	4818.0000	BATE	06242062400058645-20000J6M20250528
28-May-2025 10:29:20	56	4818.0000	BATE	06242062400060370-20000JIA20250528
28-May-2025 10:29:20	77	4818.0000	BATE	06242062400060370-20000JIB20250528
28-May-2025 10:29:45	30	4818.0000	BATE	06242062400060370-20000JKB20250528
28-May-2025 10:29:45	185	4818.0000	XLON	05002050000062511-E0NDVPVzSSLv20250528
28-May-2025 10:30:18	171	4818.0000	BATE	08492084900059635-20000JOD20250528
28-May-2025 10:38:52	178	4820.0000	BATE	06242062400063177-20000KH220250528
28-May-2025 10:40:25	72	4822.0000	BATE	06242062400065534-20000KM820250528
28-May-2025 10:40:25	162	4822.0000	BATE	08492084900063491-20000KM920250528
28-May-2025 10:40:25	259	4822.0000	XLON	05002050000065988-E0NDVPVzSay220250528
28-May-2025 10:40:25	68	4822.0000	CHIX	06262062600057269-120000QXR20250528
28-May-2025 10:40:25	72	4822.0000	BATE	08492084900063490-20000KM720250528
28-May-2025 10:40:25	72	4822.0000	BATE	06242062400065533-20000KM620250528
28-May-2025 10:40:25	80	4822.0000	BATE	08492084900063489-20000KM420250528
28-May-2025 10:40:25	73	4822.0000	BATE	06242062400065532-20000KM520250528
28-May-2025 10:40:26	117	4822.0000	XLON	07002070000066118-E0NDVPVzSaxz20250528
28-May-2025 10:40:26	90	4822.0000	XLON	07002070000066118-E0NDVPVzSb0320250528
28-May-2025 10:40:26	74	4822.0000	XLON	07002070000066118-E0NDVPVzSazz20250528
28-May-2025 10:40:26	45	4822.0000	XLON	07002070000066118-E0NDVPVzSb0120250528
28-May-2025 10:40:29	74	4822.0000	BATE	08492084900063962-20000KMV20250528
28-May-2025 10:40:29	221	4822.0000	XLON	07002070000066124-E0NDVPVzSb3720250528
28-May-2025 10:41:16	109	4822.0000	XLON	05002050000066472-E0NDVPVzSbrv20250528
28-May-2025 10:41:16	30	4822.0000	BATE	08492084900063962-20000KQ320250528
28-May-2025 10:41:16	112	4822.0000	XLON	05002050000066472-E0NDVPVzSbo220250528

28-May-2025 10:42:05	54	4822.0000	BATE	08492084900064636-20000KSG20250528
28-May-2025 10:42:05	5	4822.0000	BATE	08492084900064636-20000KSF20250528
28-May-2025 10:42:16	76	4822.0000	XLON	07002070000066758-E0NDVPVzScSR20250528
28-May-2025 10:42:56	27	4822.0000	XLON	05002050000067176-E0NDVPVzScn920250528
28-May-2025 10:42:56	45	4822.0000	XLON	05002050000067176-E0NDVPVzScnB20250528
28-May-2025 10:42:56	7	4822.0000	XLON	05002050000067176-E0NDVPVzScn520250528
28-May-2025 10:42:56	161	4822.0000	XLON	05002050000067176-E0NDVPVzScn720250528
28-May-2025 10:43:05	76	4822.0000	BATE	08492084900065013-20000KWH20250528
28-May-2025 10:43:45	300	4822.0000	BATE	06242062400067344-20000KYH20250528
28-May-2025 10:44:21	62	4820.0000	BATE	06242062400064065-20000LOU20250528
28-May-2025 10:44:21	57	4818.0000	CHIX	08512085100055464-120000RDG20250528
28-May-2025 10:44:21	67	4820.0000	BATE	06242062400063177-20000LOT20250528
28-May-2025 10:44:21	214	4820.0000	XLON	05002050000063902-E0NDVPVzSdel20250528
28-May-2025 10:44:21	71	4820.0000	BATE	06242062400065298-20000LOW20250528
28-May-2025 10:44:21	113	4820.0000	BATE	06242062400065535-20000LOY20250528
28-May-2025 10:44:21	59	4820.0000	BATE	06242062400064334-20000LOV20250528
28-May-2025 10:44:21	52	4820.0000	CHIX	06262062600055502-120000RDF20250528
28-May-2025 10:44:21	62	4820.0000	BATE	08492084900063269-20000LOX20250528
28-May-2025 10:44:49	14	4820.0000	XLON	07002070000067653-E0NDVPVzSe8D20250528
28-May-2025 10:44:49	117	4820.0000	XLON	07002070000067653-E0NDVPVzSe8920250528
28-May-2025 10:44:49	81	4820.0000	XLON	07002070000067653-E0NDVPVzSe8B20250528
28-May-2025 10:45:21	136	4818.0000	BATE	06242062400068097-20000L4I20250528
28-May-2025 10:47:02	79	4820.0000	XLON	05002050000068138-E0NDVPVzSfnp20250528
28-May-2025 10:47:02	71	4820.0000	CHIX	06262062600059644-120000RP120250528
28-May-2025 10:47:02	68	4820.0000	XLON	07002070000067936-E0NDVPVzSfnh20250528
28-May-2025 10:47:02	176	4820.0000	XLON	05002050000068137-E0NDVPVzSfni20250528
28-May-2025 10:47:32	78	4818.0000	CHIX	08512085100059202-120000RQ120250528
28-May-2025 10:50:23	112	4818.0000	XLON	07002070000068985-E0NDVPVzShZf20250528
28-May-2025 10:50:23	71	4818.0000	XLON	07002070000068985-E0NDVPVzShZd20250528
28-May-2025 10:50:23	59	4818.0000	XLON	05002050000069181-E0NDVPVzShZh20250528
28-May-2025 10:50:28	153	4818.0000	BATE	06242062400068915-20000LKA20250528
28-May-2025 10:54:58	163	4820.0000	XLON	05002050000070623-E0NDVPVzSICi20250528
28-May-2025 10:54:58	56	4820.0000	XLON	07002070000070861-E0NDVPVzSICz20250528
28-May-2025 10:54:58	97	4820.0000	XLON	07002070000070432-E0NDVPVzSICv20250528
28-May-2025 10:54:58	67	4820.0000	XLON	05002050000070624-E0NDVPVzSICx20250528
28-May-2025 10:57:04	212	4820.0000	BATE	06242062400071424-20000M6K20250528
28-May-2025 10:57:04	56	4820.0000	BATE	06242062400072613-20000M6L20250528
28-May-2025 10:57:04	21	4820.0000	BATE	08492084900070661-20000M6M20250528
28-May-2025 10:57:05	52	4820.0000	XLON	05002050000071616-E0NDVPVzSmS120250528
28-May-2025 10:57:30	168	4820.0000	XLON	07002070000071454-F0NDVPVzSmid20250528

28-May-2025 10:57:30	41	4820.0000	BATE	08492084900070661-20000M8320250528
28-May-2025 10:57:30	36	4820.0000	BATE	06242062400073381-20000M8620250528
28-May-2025 10:57:30	136	4820.0000	XLON	05002050000071616-E0NDVPVzSmib20250528
28-May-2025 10:57:30	5	4820.0000	XLON	07002070000071454-E0NDVPVzSmih20250528
28-May-2025 10:57:30	63	4820.0000	BATE	08492084900070884-20000M8420250528
28-May-2025 10:57:30	20	4820.0000	BATE	06242062400073381-20000M8520250528
28-May-2025 10:58:39	52	4820.0000	CHIX	08512085100063498-120000SW120250528
28-May-2025 10:58:39	52	4818.0000	BATE	08492084900070579-20000MCH20250528
28-May-2025 10:58:39	62	4818.0000	BATE	08492084900070724-20000MCI20250528
28-May-2025 10:58:39	54	4818.0000	BATE	08492084900071304-20000MCM20250528
28-May-2025 10:58:39	65	4818.0000	BATE	08492084900070969-20000MCK20250528
28-May-2025 10:58:39	57	4818.0000	BATE	08492084900071098-20000MCL20250528
28-May-2025 10:58:39	54	4818.0000	CHIX	08512085100061727-120000SW220250528
28-May-2025 10:58:39	237	4818.0000	BATE	06242062400071139-20000MCE20250528
28-May-2025 10:58:39	60	4818.0000	BATE	08492084900070244-20000MCF20250528
28-May-2025 10:58:39	145	4818.0000	BATE	08492084900070460-20000MCG20250528
28-May-2025 10:58:39	174	4818.0000	XLON	07002070000072705-E0NDVPVzSnUP20250528
28-May-2025 10:58:39	56	4818.0000	BATE	06242062400072997-20000MCJ20250528
28-May-2025 11:00:48	97	4818.0000	BATE	06242062400075059-20000MLW20250528
28-May-2025 11:00:48	52	4818.0000	CHIX	08512085100064132-120000T6H20250528
28-May-2025 11:00:48	159	4818.0000	XLON	07002070000073368-E0NDVPVzSomG20250528
28-May-2025 11:00:48	93	4818.0000	XLON	05002050000073523-E0NDVPVzSomI20250528
28-May-2025 11:01:57	29	4818.0000	XLON	05002050000074034-E0NDVPVzSpbB20250528
28-May-2025 11:01:57	117	4818.0000	XLON	05002050000074034-E0NDVPVzSpb920250528
28-May-2025 11:01:57	64	4818.0000	BATE	08492084900073515-20000MPM20250528
28-May-2025 11:03:00	146	4820.0000	XLON	07002070000074051-E0NDVPVzSqP720250528
28-May-2025 11:04:27	149	4820.0000	XLON	07002070000074557-E0NDVPVzSrMf20250528
28-May-2025 11:05:17	68	4820.0000	XLON	07002070000075093-E0NDVPVzSrL20250528
28-May-2025 11:05:27	89	4820.0000	BATE	08492084900074747-20000N3H20250528
28-May-2025 11:05:27	131	4820.0000	BATE	08492084900074747-20000N3G20250528
28-May-2025 11:08:37	159	4820.0000	XLON	05002050000076444-E0NDVPVzStZk20250528
28-May-2025 11:08:37	64	4820.0000	XLON	05002050000076444-E0NDVPVzStZi20250528
28-May-2025 11:10:11	124	4818.0000	XLON	05002050000074682-E0NDVPVzSuum20250528
28-May-2025 11:10:11	75	4818.0000	BATE	06242062400076358-20000NLF20250528
28-May-2025 11:10:11	80	4818.0000	BATE	08492084900076202-20000NLG20250528
28-May-2025 11:10:11	49	4818.0000	BATE	08492084900073515-20000NLE20250528
28-May-2025 11:10:11	60	4818.0000	CHIX	08512085100065115-120000UB820250528
28-May-2025 11:11:18	186	4818.0000	BATE	08492084900077303-20000NQO20250528
28-May-2025 11:11:20	53	4816.0000	CHIX	06262062600067375-120000UI620250528
28-May-2025 11:12:57	65	4818.0000	XLON	05002050000077984-

28-May-2025 11:12:57	55	4818.0000	XLON	E0NDVPVzSxpo20250528
28-May-2025 11:12:57	52	4818.0000	XLON	05002050000077984- E0NDVPVzSxpg20250528
28-May-2025 11:12:57	88	4818.0000	XLON	05002050000077984- E0NDVPVzSxpm20250528
28-May-2025 11:15:03	75	4818.0000	XLON	05002050000078253- E0NDVPVzSz7z20250528
28-May-2025 11:15:03	105	4818.0000	XLON	05002050000078253- E0NDVPVzSz8120250528
28-May-2025 11:15:04	131	4826.0000	BATE	06242062400081172- 20000O6320250528
28-May-2025 11:15:04	104	4826.0000	BATE	06242062400081172- 20000O6420250528
28-May-2025 11:15:07	62	4824.0000	XLON	05002050000078728- E0NDVPVzSzJR20250528
28-May-2025 11:15:07	150	4824.0000	XLON	07002070000078642- E0NDVPVzSzJT20250528
28-May-2025 11:15:12	77	4824.0000	BATE	06242062400081171- 20000O6T20250528
28-May-2025 11:15:12	130	4824.0000	BATE	06242062400081170- 20000O6S20250528
28-May-2025 11:15:48	35	4824.0000	BATE	06242062400081344- 20000O9E20250528
28-May-2025 11:17:07	136	4826.0000	XLON	05002050000079028- E0NDVPVzT0z020250528
28-May-2025 11:20:17	53	4824.0000	CHIX	08512085100069780- 120000VLJ20250528
28-May-2025 11:20:17	150	4824.0000	XLON	05002050000078875- E0NDVPVzT3Wvy20250528
28-May-2025 11:20:17	110	4826.0000	XLON	05002050000080443- E0NDVPVzT3WZ20250528
28-May-2025 11:20:17	36	4826.0000	XLON	05002050000080443- E0NDVPVzT3WX20250528
28-May-2025 11:28:20	88	4832.0000	BATE	06242062400085865- 20000PLT20250528
28-May-2025 11:28:20	86	4832.0000	BATE	08492084900083405- 20000PLU20250528
28-May-2025 11:28:21	85	4832.0000	BATE	06242062400085867- 20000PLX20250528
28-May-2025 11:28:21	60	4832.0000	CHIX	06262062600072688- 120000WJU20250528
28-May-2025 11:28:21	86	4832.0000	BATE	06242062400085866- 20000PLV20250528
28-May-2025 11:28:21	69	4832.0000	BATE	08492084900083407- 20000PLY20250528
28-May-2025 11:28:21	85	4832.0000	BATE	08492084900083406- 20000PLW20250528
28-May-2025 11:28:21	198	4832.0000	XLON	07002070000082064- E0NDVPVzT8Bf20250528
28-May-2025 11:30:32	5	4832.0000	BATE	08492084900084587- 20000PT220250528
28-May-2025 11:32:34	8	4836.0000	XLON	07002070000084680- E0NDVPVzTB3h20250528
28-May-2025 11:32:35	199	4836.0000	XLON	07002070000084689- E0NDVPVzTB6n20250528
28-May-2025 11:35:52	105	4838.0000	BATE	08492084900087398- 20000QD920250528
28-May-2025 11:35:52	410	4838.0000	BATE	06242062400090111- 20000QDA20250528
28-May-2025 11:35:52	55	4838.0000	CHIX	06262062600075866- 120000XHL20250528
28-May-2025 11:35:52	240	4838.0000	XLON	05002050000085581- E0NDVPVzTDXZ20250528
28-May-2025 11:40:02	237	4840.0000	BATE	06242062400091624- 20000QOD20250528
28-May-2025 11:40:02	222	4840.0000	XLON	05002050000086887- E0NDVPVzTFsR20250528
28-May-2025 11:40:03	9	4840.0000	BATE	06242062400092558- 20000QOM20250528
28-May-2025 11:40:03	52	4840.0000	BATE	06242062400092558- 20000QON20250528
28-May-2025 11:40:03	80	4840.0000	XLON	05002050000087963- E0NDVPVzTFsq20250528
28-May-2025 11:40:03	50	4840.0000	XLON	05002050000087963- E0NDVPVzTFss20250528
28-May-2025 11:40:03	53	4840.0000	BATE	08492084900088855- 20000QOG20250528
28-May-2025 11:40:03	110	4840.0000	XLON	05002050000087963- E0NDVPVzTFso20250528

28-May-2025 11:40:03	9	4840.0000	BATE	06242062400092558-20000QOK20250528
28-May-2025 11:40:03	8	4840.0000	BATE	06242062400092558-20000QOL20250528
28-May-2025 11:40:03	317	4839.0000	BATE	06242062400092558-D20000QOJ20250528
28-May-2025 11:40:03	165	4840.0000	BATE	08492084900088853-20000QOE20250528
28-May-2025 11:40:03	53	4840.0000	BATE	08492084900088854-20000QOF20250528
28-May-2025 11:40:03	52	4840.0000	CHIX	08512085100077058-120000XVH20250528
28-May-2025 11:40:04	31	4840.0000	XLON	07002070000087857-E0NDVPVzTFtr20250528
28-May-2025 11:40:04	30	4840.0000	XLON	07002070000087857-E0NDVPVzTFtt20250528
28-May-2025 11:40:04	35	4840.0000	XLON	07002070000087857-E0NDVPVzTFtx20250528
28-May-2025 11:40:04	24	4840.0000	XLON	07002070000087857-E0NDVPVzTFtz20250528
28-May-2025 11:40:04	110	4840.0000	XLON	07002070000087857-E0NDVPVzTFtv20250528
28-May-2025 11:40:05	110	4840.0000	XLON	07002070000087864-E0NDVPVzTFw20250528
28-May-2025 11:40:05	33	4840.0000	XLON	07002070000087864-E0NDVPVzTFvx20250528
28-May-2025 11:40:05	33	4840.0000	XLON	07002070000087864-E0NDVPVzTFv20250528
28-May-2025 11:40:05	36	4840.0000	XLON	07002070000087864-E0NDVPVzTFvz20250528
28-May-2025 11:40:07	73	4838.0000	BATE	08492084900088048-20000QP120250528
28-May-2025 11:40:07	222	4838.0000	XLON	07002070000086183-E0NDVPVzTFz920250528
28-May-2025 11:40:07	73	4838.0000	CHIX	06262062600076499-120000XVX20250528
28-May-2025 11:40:07	420	4838.0000	BATE	08492084900088048-20000QP220250528
28-May-2025 11:40:17	50	4838.0000	XLON	05002050000088071-E0NDVPVzTG4k20250528
28-May-2025 11:40:17	73	4838.0000	XLON	05002050000088071-E0NDVPVzTG4m20250528
28-May-2025 11:41:18	69	4838.0000	XLON	07002070000088286-E0NDVPVzTGXT20250528
28-May-2025 11:42:04	198	4838.0000	XLON	05002050000088650-E0NDVPVzTH8G20250528
28-May-2025 11:42:05	112	4838.0000	BATE	08492084900090293-20000QVN20250528
28-May-2025 11:42:05	52	4838.0000	CHIX	08512085100078412-120000Y4720250528
28-May-2025 11:44:39	56	4836.0000	BATE	06242062400093156-20000R5J20250528
28-May-2025 11:44:39	19	4838.0000	BATE	08492084900091969-20000R5H20250528
28-May-2025 11:44:39	148	4838.0000	BATE	08492084900091969-D20000R5G20250528
28-May-2025 11:44:39	220	4836.0000	XLON	07002070000084696-E0NDVPVzTJ6Z20250528
28-May-2025 11:44:39	56	4836.0000	CHIX	08512085100075266-120000YJC20250528
28-May-2025 11:44:39	148	4836.0000	BATE	08492084900086632-20000R5I20250528
28-May-2025 11:45:17	79	4836.0000	XLON	05002050000089876-E0NDVPVzTJX420250528
28-May-2025 11:45:17	83	4836.0000	XLON	05002050000089876-E0NDVPVzTJXj20250528
28-May-2025 11:46:45	12	4834.0000	CHIX	08512085100077850-120000YVW220250528
28-May-2025 11:47:40	50	4834.0000	CHIX	08512085100077850-120000YZM20250528
28-May-2025 11:47:40	90	4834.0000	BATE	06242062400093443-20000RGR20250528
28-May-2025 11:47:57	110	4834.0000	XLON	05002050000090895-E0NDVPVzTLTP20250528
28-May-2025 11:47:57	50	4834.0000	XLON	05002050000090895-E0NDVPVzTLTR20250528
28-May-2025 11:47:57	4	4834.0000	XLON	05002050000090895-E0NDVPVzTLTT20250528
28-May-2025 11:47:58	57	4832.0000	CHIX	06262062600080286-120000ZAC20250528

				120000Z TL20250520
28-May-2025 11:47:58	100	4832.0000	XLON	07002070000088287-E0NDVPVzTLUQ20250528
28-May-2025 11:47:58	52	4832.0000	XLON	07002070000088287-E0NDVPVzTLUO20250528
28-May-2025 11:47:58	125	4832.0000	BATE	06242062400095234-20000RHZ20250528
28-May-2025 11:48:37	26	4832.0000	XLON	07002070000091064-E0NDVPVzTLta20250528
28-May-2025 11:48:37	110	4832.0000	XLON	07002070000091064-E0NDVPVzTLtY20250528
28-May-2025 11:48:44	45	4830.0000	XLON	05002050000089311-E0NDVPVzTM3a20250528
28-May-2025 11:48:44	90	4830.0000	BATE	08492084900093186-20000RLG20250528
28-May-2025 11:48:44	102	4830.0000	XLON	05002050000089311-E0NDVPVzTM3Y20250528
28-May-2025 11:49:19	22	4828.0000	BATE	08492084900093999-20000RMS20250528
28-May-2025 11:50:17	137	4828.0000	XLON	05002050000091818-E0NDVPVzTNS920250528
28-May-2025 11:50:17	38	4828.0000	BATE	08492084900093999-20000RRO20250528
28-May-2025 11:50:17	148	4830.0000	XLON	07002070000091707-E0NDVPVzTNRf20250528
28-May-2025 11:51:18	119	4827.0000	BATE	06242062400098618-D20000RWR20250528
28-May-2025 11:51:22	152	4826.0000	BATE	06242062400096966-20000RX820250528
28-May-2025 11:51:22	67	4826.0000	BATE	08492084900093642-20000RX720250528
28-May-2025 11:51:22	55	4826.0000	CHIX	06262062600080964-120000ZKP20250528
28-May-2025 11:54:11	118	4826.0000	XLON	07002070000092616-E0NDVPVzTQ8a20250528
28-May-2025 11:54:11	100	4826.0000	BATE	08492084900096178-20000S7T20250528
28-May-2025 11:54:11	83	4826.0000	BATE	06242062400099325-20000S7U20250528
28-May-2025 11:57:58	71	4830.0000	XLON	07002070000094537-E0NDVPVzTSeC20250528
28-May-2025 11:57:58	69	4830.0000	XLON	07002070000094537-E0NDVPVzTSe820250528
28-May-2025 11:57:58	82	4830.0000	XLON	07002070000094537-E0NDVPVzTSeA20250528
28-May-2025 11:58:37	82	4830.0000	XLON	07002070000094979-E0NDVPVzTT1U20250528
28-May-2025 11:59:57	82	4830.0000	XLON	07002070000095081-E0NDVPVzTU5B20250528
28-May-2025 11:59:57	177	4830.0000	BATE	06242062400102211-20000SQF20250528
28-May-2025 12:01:17	82	4830.0000	XLON	05002050000096623-E0NDVPVzTVbH20250528
28-May-2025 12:01:17	163	4830.0000	XLON	05002050000096623-E0NDVPVzTVbJ20250528
28-May-2025 12:01:18	6	4830.0000	XLON	05002050000096623-E0NDVPVzTVbL20250528
28-May-2025 12:01:57	82	4830.0000	XLON	07002070000096679-E0NDVPVzTVvp20250528
28-May-2025 12:01:57	73	4830.0000	XLON	07002070000096679-E0NDVPVzTVvr20250528
28-May-2025 12:01:58	131	4830.0000	BATE	08492084900100864-20000SZC20250528
28-May-2025 12:01:58	58	4830.0000	BATE	08492084900100864-20000SZB20250528
28-May-2025 12:01:59	80	4830.0000	BATE	08492084900100864-20000SZD20250528
28-May-2025 12:03:37	74	4830.0000	XLON	07002070000097408-E0NDVPVzTXaR20250528
28-May-2025 12:03:37	82	4830.0000	XLON	07002070000097408-E0NDVPVzTXaP20250528
28-May-2025 12:04:01	207	4828.0000	XLON	05002050000093644-E0NDVPVzTXn820250528
28-May-2025 12:04:01	126	4828.0000	BATE	06242062400101011-20000T6L20250528
28-May-2025 12:04:01	59	4828.0000	CHIX	06262062600084979-12000114220250528
28-May-2025 12:04:01	77	4828.0000	BATE	06242062400102161-20000T6M20250528
				08492084900097325-

28-May-2025 12:04:43	155	4826.0000	BATE	00000T9D20250528
28-May-2025 12:05:17	82	4826.0000	XLON	05002050000098193- E0NDVPVzTYUV20250528
28-May-2025 12:05:17	62	4826.0000	XLON	05002050000098193- E0NDVPVzTYUT20250528
28-May-2025 12:14:28	75	4832.0000	BATE	08492084900106841- 20000U4T20250528
28-May-2025 12:14:28	85	4832.0000	BATE	08492084900106839- 20000U4N20250528
28-May-2025 12:14:28	46	4832.0000	BATE	08492084900106840- 20000U4O20250528
28-May-2025 12:14:28	83	4832.0000	BATE	06242062400110453- 20000U4R20250528
28-May-2025 12:14:28	38	4832.0000	BATE	08492084900106840- 20000U4P20250528
28-May-2025 12:14:28	100	4832.0000	XLON	05002050000101229- E0NDVPVzTdQX20250528
28-May-2025 12:14:28	83	4832.0000	BATE	06242062400110454- 20000U4S20250528
28-May-2025 12:14:28	95	4832.0000	XLON	05002050000101229- E0NDVPVzTdQV20250528
28-May-2025 12:14:28	84	4832.0000	BATE	06242062400110452- 20000U4Q20250528
28-May-2025 12:15:39	92	4836.0000	BATE	06242062400111087- 20000U9520250528
28-May-2025 12:15:39	63	4836.0000	BATE	06242062400111086- 20000U9420250528
28-May-2025 12:15:39	197	4836.0000	XLON	05002050000101729- E0NDVPVzTe7120250528
28-May-2025 12:15:39	185	4836.0000	BATE	08492084900107481- 20000U9320250528
28-May-2025 12:16:27	65	4836.0000	XLON	05002050000102002- E0NDVPVzTefC20250528
28-May-2025 12:16:27	82	4836.0000	XLON	05002050000102002- E0NDVPVzTefA20250528
28-May-2025 12:20:21	130	4840.0000	XLON	05002050000103186- E0NDVPVzTh0420250528
28-May-2025 12:20:21	64	4840.0000	XLON	07002070000103111- E0NDVPVzTh0620250528
28-May-2025 12:21:07	172	4840.0000	BATE	06242062400113116- 20000UQG20250528
28-May-2025 12:21:07	190	4840.0000	BATE	06242062400113117- 20000UQH20250528
28-May-2025 12:21:07	53	4840.0000	BATE	08492084900109734- 20000UQK20250528
28-May-2025 12:21:07	65	4840.0000	BATE	08492084900109878- 20000UQL20250528
28-May-2025 12:21:07	56	4840.0000	BATE	06242062400113129- 20000UQI20250528
28-May-2025 12:21:07	198	4840.0000	XLON	07002070000103213- E0NDVPVzThTA20250528
28-May-2025 12:21:15	197	4840.0000	XLON	05002050000103575- E0NDVPVzThZr20250528
28-May-2025 12:23:40	174	4840.0000	XLON	07002070000103933- E0NDVPVzTin920250528
28-May-2025 12:23:40	82	4840.0000	CHIX	08512085100093927- 12000137F20250528
28-May-2025 12:30:12	75	4842.0000	CHIX	08512085100095746- 1200013VZ20250528
28-May-2025 12:30:12	225	4840.0000	XLON	07002070000104595- E0NDVPVzTmam20250528
28-May-2025 12:30:12	199	4842.0000	XLON	07002070000105641- E0NDVPVzTmaa20250528
28-May-2025 12:30:15	81	4842.0000	BATE	08492084900112863- 20000VJS20250528
28-May-2025 12:30:15	25	4842.0000	BATE	08492084900112864- 20000VJT20250528
28-May-2025 12:30:15	87	4842.0000	BATE	06242062400116603- 20000VJR20250528
28-May-2025 12:30:20	65	4842.0000	BATE	06242062400116604- 20000VKG20250528
28-May-2025 12:30:20	70	4842.0000	BATE	08492084900112865- 20000VKF20250528
28-May-2025 12:30:20	46	4842.0000	BATE	08492084900112864- 20000VKE20250528
28-May-2025 12:30:21	166	4842.0000	XLON	05002050000106467- E0NDVPVzTml620250528
28-May-2025 12:30:21	78	4842.0000	XLON	07002070000106357- E0NDVPVzTml420250528

28-May-2025 12:30:21	19	4842.0000	BATE	08492084900112866-20000VKH20250528
28-May-2025 12:30:21	121	4842.0000	XLON	07002070000106357-E0NDVPVzTml20250528
28-May-2025 12:30:35	216	4842.0000	XLON	05002050000106518-E0NDVPVzTmsG20250528
28-May-2025 12:32:13	61	4844.0000	CHIX	06262062600097042-12000145420250528
28-May-2025 12:32:14	176	4844.0000	XLON	05002050000107311-E0NDVPVzTnty20250528
28-May-2025 12:33:49	160	4844.0000	XLON	05002050000107797-E0NDVPVzTozg20250528
28-May-2025 12:33:49	101	4844.0000	CHIX	08512085100097631-1200014B920250528
28-May-2025 12:34:17	72	4844.0000	BATE	06242062400118428-20000VX520250528
28-May-2025 12:38:35	52	4844.0000	CHIX	06262062600098680-1200014U020250528
28-May-2025 12:38:57	73	4844.0000	BATE	08492084900114687-20000WBN20250528
28-May-2025 12:38:57	73	4844.0000	BATE	08492084900114688-20000WBO20250528
28-May-2025 12:38:57	73	4844.0000	BATE	06242062400118429-20000WBP20250528
28-May-2025 12:38:57	147	4842.0000	XLON	05002050000107288-E0NDVPVzTrHP20250528
28-May-2025 12:38:57	44	4844.0000	BATE	06242062400118428-20000WBK20250528
28-May-2025 12:38:57	75	4844.0000	BATE	08492084900114686-20000WBM20250528
28-May-2025 12:38:57	75	4844.0000	BATE	08492084900114685-20000WBL20250528
28-May-2025 12:38:58	130	4844.0000	BATE	06242062400121269-20000WBX20250528
28-May-2025 12:38:58	76	4844.0000	BATE	08492084900115607-20000WBR20250528
28-May-2025 12:39:03	309	4844.0000	BATE	06242062400121274-20000WCA20250528
28-May-2025 12:39:03	178	4844.0000	BATE	06242062400121274-20000WC920250528
28-May-2025 12:39:03	29	4842.0000	XLON	05002050000107288-E0NDVPVzTrKK20250528
28-May-2025 12:39:32	54	4844.0000	XLON	07002070000109711-E0NDVPVzTrXq20250528
28-May-2025 12:39:55	85	4842.0000	BATE	08492084900115515-20000WFK20250528
28-May-2025 12:39:55	86	4842.0000	BATE	08492084900115880-20000WFM20250528
28-May-2025 12:39:55	401	4842.0000	BATE	08492084900114703-20000WFI20250528
28-May-2025 12:39:55	84	4842.0000	BATE	08492084900115483-20000WFI20250528
28-May-2025 12:39:55	86	4842.0000	BATE	08492084900115894-20000WFN20250528
28-May-2025 12:39:55	68	4842.0000	CHIX	08512085100096808-12000150G20250528
28-May-2025 12:39:55	85	4842.0000	BATE	06242062400119267-20000WFL20250528
28-May-2025 12:40:17	162	4842.0000	XLON	05002050000110039-E0NDVPVzTrtC20250528
28-May-2025 12:40:17	129	4842.0000	XLON	05002050000110039-E0NDVPVzTrtA20250528
28-May-2025 12:41:07	72	4840.0000	XLON	07002070000107706-E0NDVPVzTsJs20250528
28-May-2025 12:41:07	65	4840.0000	XLON	07002070000108893-E0NDVPVzTsJl20250528
28-May-2025 12:41:07	35	4840.0000	XLON	07002070000107706-E0NDVPVzTsJq20250528
28-May-2025 12:52:23	2	4844.0000	XLON	05002050000113990-E0NDVPVzTyHB20250528
28-May-2025 12:52:58	55	4846.0000	CHIX	08512085100103934-1200016MD20250528
28-May-2025 12:53:32	90	4846.0000	BATE	08492084900123578-20000XN420250528
28-May-2025 12:53:32	33	4846.0000	BATE	06242062400127598-20000XN520250528
28-May-2025 12:53:32	200	4846.0000	XLON	05002050000114327-E0NDVPVzTz1q20250528
28-May-2025 12:55:46	129	4848.0000	XLON	07002070000115361-E0NDVPVzTz1q20250528

28-May-2025 12:56:46	209	4848.0000	XLON	E0NDVPVzU0MQ20250528 07002070000115719- E0NDVPVzU1Gf20250528
28-May-2025 12:57:06	174	4844.0000	XLON	05002050000115833- E0NDVPVzU1Or20250528
28-May-2025 12:57:06	104	4846.0000	BATE	06242062400129265- 20000XZl20250528
28-May-2025 12:57:06	117	4846.0000	BATE	06242062400129243- 20000XZl20250528
28-May-2025 12:57:06	200	4846.0000	BATE	06242062400127867- 20000XZ920250528
28-May-2025 12:57:06	284	4846.0000	BATE	08492084900125176- 20000XZG20250528
28-May-2025 12:57:06	56	4846.0000	BATE	06242062400127600- 20000XZ820250528
28-May-2025 12:57:06	55	4846.0000	BATE	08492084900124855- 20000XZD20250528
28-May-2025 12:57:06	7	4846.0000	BATE	06242062400129242- 20000XZF20250528
28-May-2025 12:57:06	112	4846.0000	BATE	06242062400129242- 20000XZE20250528
28-May-2025 12:57:06	57	4846.0000	BATE	06242062400128918- 20000XZC20250528
28-May-2025 12:57:06	194	4846.0000	XLON	05002050000114671- E0NDVPVzU1Me20250528
28-May-2025 12:57:06	53	4846.0000	BATE	06242062400127598- 20000XZ620250528
28-May-2025 12:57:06	74	4846.0000	BATE	08492084900123579- 20000XZ720250528
28-May-2025 12:57:06	40	4846.0000	CHIX	06262062600104043- 12000175Q20250528
28-May-2025 12:57:06	60	4846.0000	BATE	08492084900124854- 20000XZB20250528
28-May-2025 12:57:06	22	4846.0000	CHIX	06262062600104043- 12000175P20250528
28-May-2025 12:57:06	279	4846.0000	BATE	08492084900124853- 20000XZA20250528
28-May-2025 12:57:06	129	4848.0000	XLON	05002050000115901- E0NDVPVzU1MQ20250528
28-May-2025 12:57:07	61	4844.0000	XLON	05002050000115904- E0NDVPVzU1QR20250528
28-May-2025 12:57:07	181	4844.0000	XLON	05002050000115904- E0NDVPVzU1QU20250528
28-May-2025 12:57:19	52	4842.0000	CHIX	08512085100103427- 12000178220250528
28-May-2025 12:57:19	225	4842.0000	XLON	07002070000115789- E0NDVPVzU1V120250528
28-May-2025 12:59:47	74	4842.0000	XLON	07002070000116631- E0NDVPVzU36L20250528
28-May-2025 12:59:47	129	4842.0000	XLON	07002070000116631- E0NDVPVzU36J20250528
28-May-2025 12:59:47	34	4842.0000	XLON	07002070000116631- E0NDVPVzU36H20250528
28-May-2025 13:01:17	196	4840.0000	XLON	05002050000117453- E0NDVPVzU4GC20250528
28-May-2025 13:05:04	121	4842.0000	BATE	06242062400132822- 20000YVB20250528
28-May-2025 13:05:04	174	4842.0000	XLON	05002050000118600- E0NDVPVzU6LD20250528
28-May-2025 13:05:04	69	4842.0000	BATE	06242062400132822- 20000YVA20250528
28-May-2025 13:05:17	129	4842.0000	XLON	07002070000118721- E0NDVPVzU6S820250528
28-May-2025 13:07:32	34	4838.0000	BATE	08492084900126240- 20000ZOT20250528
28-May-2025 13:07:32	18	4838.0000	BATE	08492084900126240- 20000ZOS20250528
28-May-2025 13:07:32	60	4840.0000	XLON	07002070000119344- E0NDVPVzU7XT20250528
28-May-2025 13:07:32	62	4840.0000	CHIX	06262062600106996- 1200018GC20250528
28-May-2025 13:07:32	159	4840.0000	XLON	07002070000117592- E0NDVPVzU7XR20250528
28-May-2025 13:07:32	173	4838.0000	XLON	05002050000115905- E0NDVPVzU7Zq20250528
28-May-2025 13:07:32	52	4838.0000	CHIX	06262062600106778- 1200018GH20250528
28-May-2025 13:07:32	69	4840.0000	BATE	08492084900128140- 20000ZON20250528
				06242062400131221

28-May-2025 13:07:32	97	4840.0000	BATE	00242002400131221- 20000ZDM20250528
28-May-2025 13:11:45	138	4838.0000	BATE	08492084900131882- 20000ZCY20250528
28-May-2025 13:12:34	140	4840.0000	XLON	07002070000121515- E0NDVPVzUAYW20250528
28-May-2025 13:12:34	60	4840.0000	XLON	07002070000121515- E0NDVPVzUAYU20250528
28-May-2025 13:20:04	174	4844.0000	BATE	06242062400140086- 2000103J20250528
28-May-2025 13:20:04	189	4844.0000	XLON	07002070000124452- E0NDVPVzUFG920250528
28-May-2025 13:20:04	53	4844.0000	BATE	08492084900135832- 2000103H20250528
28-May-2025 13:20:04	53	4844.0000	BATE	06242062400140085- 2000103G20250528
28-May-2025 13:20:04	164	4844.0000	BATE	08492084900135843- 2000103M20250528
28-May-2025 13:20:04	223	4844.0000	BATE	08492084900135842- 2000103K20250528
28-May-2025 13:20:04	133	4844.0000	BATE	06242062400140096- 2000103L20250528
28-May-2025 13:20:04	52	4844.0000	BATE	08492084900135833- 2000103I20250528
28-May-2025 13:20:04	64	4844.0000	BATE	08492084900135831- 2000103F20250528
28-May-2025 13:20:04	111	4844.0000	BATE	06242062400140084- 2000103E20250528
28-May-2025 13:29:41	253	4848.0000	XLON	07002070000126063- E0NDVPVzUKGv20250528
28-May-2025 13:29:42	7	4848.0000	XLON	05002050000128430- E0NDVPVzUKhZ20250528
28-May-2025 13:29:42	95	4848.0000	XLON	05002050000128430- E0NDVPVzUKhX20250528
28-May-2025 13:29:42	242	4846.0000	XLON	05002050000125256- E0NDVPVzUKi620250528
28-May-2025 13:30:17	25	4848.0000	XLON	05002050000128662- E0NDVPVzUL1k20250528
28-May-2025 13:31:27	148	4848.0000	XLON	07002070000128648- E0NDVPVzULuU20250528
28-May-2025 13:31:27	26	4848.0000	XLON	07002070000128648- E0NDVPVzULuS20250528
28-May-2025 13:31:27	166	4848.0000	XLON	05002050000128662- E0NDVPVzULuQ20250528
28-May-2025 13:31:56	162	4848.0000	XLON	07002070000129260- E0NDVPVzUMLw20250528
28-May-2025 13:31:56	46	4848.0000	XLON	07002070000129260- E0NDVPVzUMLu20250528
28-May-2025 13:31:57	95	4848.0000	XLON	07002070000129380- E0NDVPVzUMMv20250528
28-May-2025 13:32:08	129	4848.0000	XLON	07002070000129440- E0NDVPVzUMaZ20250528
28-May-2025 13:44:27	19	4848.0000	XLON	05002050000130870- E0NDVPVzUUmW20250528
28-May-2025 13:44:27	457	4848.0000	XLON	07002070000131156- E0NDVPVzUUmY20250528
28-May-2025 13:44:27	168	4848.0000	XLON	07002070000133308- E0NDVPVzUUmE20250528
28-May-2025 13:44:27	170	4848.0000	XLON	07002070000132465- E0NDVPVzUUmC20250528
28-May-2025 13:44:27	173	4848.0000	XLON	05002050000129517- E0NDVPVzUUmS20250528
28-May-2025 13:44:27	12	4848.0000	XLON	07002070000130382- E0NDVPVzUUmU20250528
28-May-2025 13:48:13	164	4848.0000	XLON	05002050000134192- E0NDVPVzUXh920250528
28-May-2025 13:48:39	204	4848.0000	XLON	07002070000135637- E0NDVPVzUXxJ20250528
28-May-2025 13:49:02	580	4846.0000	BATE	08492084900149563- 2000132C20250528
28-May-2025 13:49:02	60	4846.0000	CHIX	06262062600117185- 120001DIH20250528
28-May-2025 13:49:02	542	4846.0000	BATE	08492084900146225- 2000132B20250528
28-May-2025 13:49:02	72	4846.0000	CHIX	06262062600124605- 120001DIG20250528
28-May-2025 13:49:02	53	4846.0000	CHIX	08512085100125679- 120001DIR20250528
28-May-2025 13:49:02	52	4846.0000	CHIX	08512085100124216- 120001DIQ20250528

28-May-2025 13:49:02	71	4846.0000	CHIX	08512085100122868-120001DIP20250528
28-May-2025 13:49:02	185	4846.0000	CHIX	08512085100116244-120001DII20250528
28-May-2025 13:49:02	383	4846.0000	BATE	08492084900149564-2000132E20250528
28-May-2025 13:49:02	1206	4846.0000	BATE	08492084900149207-2000132D20250528
28-May-2025 13:49:02	213	4846.0000	XLON	05002050000133805-E0NDVPVzUYT420250528
28-May-2025 13:49:02	70	4846.0000	CHIX	08512085100119065-120001DIN20250528
28-May-2025 13:49:02	75	4846.0000	CHIX	06262062600120816-120001DIO20250528
28-May-2025 13:49:02	57	4846.0000	CHIX	08512085100116947-120001DIL20250528
28-May-2025 13:49:02	72	4846.0000	CHIX	06262062600117434-120001DIM20250528
28-May-2025 13:49:03	162	4846.0000	XLON	07002070000135835-E0NDVPVzUYU920250528
28-May-2025 13:49:03	190	4846.0000	XLON	07002070000135835-E0NDVPVzUYUB20250528
28-May-2025 13:49:22	92	4848.0000	XLON	07002070000135946-E0NDVPVzUYhl20250528
28-May-2025 13:49:22	162	4848.0000	XLON	07002070000135946-E0NDVPVzUYhj20250528
28-May-2025 13:49:41	187	4848.0000	XLON	07002070000136096-E0NDVPVzUZ6I20250528
28-May-2025 13:49:41	47	4848.0000	XLON	07002070000136096-E0NDVPVzUZ6G20250528
28-May-2025 13:49:41	162	4848.0000	XLON	07002070000136096-E0NDVPVzUZ6E20250528
28-May-2025 13:50:17	224	4848.0000	XLON	07002070000136334-E0NDVPVzUZaL20250528
28-May-2025 13:51:57	11	4848.0000	XLON	05002050000137112-E0NDVPVzUbTB20250528
28-May-2025 13:51:57	297	4848.0000	XLON	05002050000137112-E0NDVPVzUbT920250528
28-May-2025 13:53:37	190	4848.0000	XLON	07002070000137848-E0NDVPVzUcfA20250528
28-May-2025 13:55:17	35	4848.0000	XLON	07002070000138532-E0NDVPVzUdbp20250528
28-May-2025 13:55:17	6	4848.0000	XLON	07002070000138532-E0NDVPVzUdbt20250528
28-May-2025 13:55:17	162	4848.0000	XLON	07002070000138532-E0NDVPVzUdbr20250528
28-May-2025 13:56:15	9	4846.0000	BATE	06242062400154935-200013YW20250528
28-May-2025 13:56:15	393	4846.0000	XLON	05002050000136316-E0NDVPVzUeHG20250528
28-May-2025 13:56:38	3	4846.0000	BATE	06242062400154935-200013ZZ20250528
28-May-2025 13:59:54	80	4846.0000	BATE	06242062400160420-200014E720250528
28-May-2025 13:59:54	189	4846.0000	BATE	08492084900151292-200014DQ20250528
28-May-2025 13:59:54	52	4846.0000	CHIX	08512085100129964-120001F6R20250528
28-May-2025 13:59:54	166	4846.0000	XLON	07002070000139233-E0NDVPVzUgWA20250528
28-May-2025 13:59:54	346	4846.0000	BATE	06242062400154935-200014DP20250528
28-May-2025 13:59:55	20	4846.0000	BATE	08492084900155670-200014EB20250528
28-May-2025 14:00:00	13	4846.0000	BATE	08492084900155715-200014EZ20250528
28-May-2025 14:00:17	3	4846.0000	XLON	07002070000140560-E0NDVPVzUguo20250528
28-May-2025 14:01:01	52	4846.0000	CHIX	06262062600130850-120001FE920250528
28-May-2025 14:01:57	20	4846.0000	XLON	05002050000140988-E0NDVPVzUiN20250528
28-May-2025 14:01:57	197	4846.0000	XLON	05002050000140988-E0NDVPVzUiN020250528
28-May-2025 14:30:19	245	4848.0000	XLON	07002070000154364-E0NDVPVzV4oc20250528
28-May-2025 14:30:19	242	4848.0000	XLON	07002070000148725-E0NDVPVzV4nz20250528
28-May-2025 14:30:19	29	4848.0000	XLON	07002070000149762-

28-May-2025 14:30:19	477	4848.0000	XLON	E0NDVPVzV4oa20250528 07002070000149762- E0NDVPVzV4o120250528
28-May-2025 14:35:12	288	4848.0000	XLON	05002050000155324- E0NDVPVzVBM920250528
28-May-2025 14:35:12	303	4848.0000	XLON	05002050000160552- E0NDVPVzVBMH20250528
28-May-2025 14:35:12	94	4848.0000	XLON	07002070000159656- E0NDVPVzVBMD20250528
28-May-2025 14:35:12	461	4848.0000	XLON	05002050000160552- E0NDVPVzVBMF20250528
28-May-2025 14:35:12	113	4848.0000	XLON	07002070000155303- E0NDVPVzVBMB20250528
28-May-2025 14:36:14	72	4848.0000	XLON	07002070000161257- E0NDVPVzVCbx20250528
28-May-2025 14:36:14	198	4848.0000	XLON	07002070000161257- E0NDVPVzVCbo20250528
28-May-2025 14:36:14	250	4848.0000	XLON	07002070000161189- E0NDVPVzVCbg20250528
28-May-2025 14:44:06	214	4848.0000	XLON	07002070000162295- E0NDVPVzVMzd20250528
28-May-2025 14:44:06	24	4848.0000	XLON	05002050000162309- E0NDVPVzVMzb20250528
28-May-2025 14:44:06	211	4848.0000	XLON	05002050000162309- E0NDVPVzVMZX20250528
28-May-2025 14:46:17	110	4848.0000	XLON	05002050000170775- E0NDVPVzVPAv20250528
28-May-2025 14:46:17	241	4848.0000	XLON	07002070000168969- E0NDVPVzVP9N20250528
28-May-2025 14:46:17	241	4848.0000	XLON	05002050000169765- E0NDVPVzVP9P20250528
28-May-2025 14:46:18	5	4848.0000	XLON	05002050000170775- E0NDVPVzVPAx20250528
28-May-2025 14:46:58	690	4846.0000	BATE	06242062400179778- 20001CKC20250528
28-May-2025 14:46:58	242	4848.0000	XLON	07002070000171152- E0NDVPVzVPly20250528
28-May-2025 14:46:58	101	4846.0000	CHIX	08512085100155687- 120001PCI20250528
28-May-2025 14:46:58	59	4846.0000	CHIX	08512085100149560- 120001PCG20250528
28-May-2025 14:46:58	207	4844.0000	XLON	07002070000160560- E0NDVPVzVPni20250528
28-May-2025 14:46:58	90	4846.0000	CHIX	08512085100156607- 120001PCL20250528
28-May-2025 14:46:58	59	4846.0000	CHIX	08512085100142132- 120001PCA20250528
28-May-2025 14:46:58	60	4846.0000	CHIX	08512085100140610- 120001PC920250528
28-May-2025 14:46:58	493	4846.0000	BATE	08492084900176834- 20001CKB20250528
28-May-2025 14:46:58	493	4846.0000	BATE	06242062400188972- 20001CKD20250528
28-May-2025 14:46:58	54	4846.0000	CHIX	08512085100148306- 120001PCE20250528
28-May-2025 14:46:58	62	4846.0000	CHIX	08512085100145249- 120001PCD20250528
28-May-2025 14:46:58	185	4846.0000	CHIX	08512085100144403- 120001PCC20250528
28-May-2025 14:46:58	58	4846.0000	CHIX	06262062600139794- 120001PC820250528
28-May-2025 14:46:58	58	4846.0000	CHIX	06262062600140869- 120001PC620250528
28-May-2025 14:46:58	152	4846.0000	CHIX	06262062600152865- 120001PCH20250528
28-May-2025 14:46:58	92	4846.0000	CHIX	06262062600149343- 120001PCF20250528
28-May-2025 14:46:58	99	4846.0000	CHIX	06262062600142812- 120001PCB20250528
28-May-2025 14:46:58	61	4846.0000	CHIX	06262062600146077- 120001PC720250528
28-May-2025 14:46:59	32	4846.0000	BATE	06242062400189384- 20001CKM20250528
28-May-2025 14:46:59	330	4844.0000	XLON	05002050000171143- E0NDVPVzVPst20250528
28-May-2025 14:47:48	78	4846.0000	CHIX	08512085100157883- 120001PM520250528
28-May-2025 14:47:48	308	4846.0000	XLON	07002070000171164- E0NDVPVzVQy620250528

28-May-2025 14:47:48	493	4846.0000	BATE	U849Z084900184061-20001CT720250528
28-May-2025 14:47:48	133	4846.0000	XLON	05002050000171151-E0NDVPVzVQy120250528
28-May-2025 14:47:48	592	4846.0000	BATE	06242062400189705-20001CT820250528
28-May-2025 14:47:48	104	4846.0000	XLON	05002050000171151-E0NDVPVzVQy420250528
28-May-2025 14:47:49	147	4846.0000	XLON	07002070000171736-E0NDVPVzVR5o20250528
28-May-2025 14:47:49	160	4846.0000	XLON	07002070000171736-E0NDVPVzVR5m20250528
28-May-2025 14:47:49	100	4846.0000	XLON	07002070000171736-E0NDVPVzVR5c20250528
28-May-2025 14:47:49	48	4846.0000	XLON	07002070000171736-E0NDVPVzVR5k20250528
28-May-2025 14:47:49	104	4846.0000	XLON	07002070000171736-E0NDVPVzVR5i20250528
28-May-2025 14:47:49	162	4846.0000	XLON	07002070000171736-E0NDVPVzVR5g20250528
28-May-2025 14:47:49	50	4846.0000	XLON	07002070000171736-E0NDVPVzVR5e20250528
28-May-2025 14:47:50	162	4846.0000	XLON	05002050000171749-E0NDVPVzVRAB20250528
28-May-2025 14:47:50	106	4846.0000	XLON	05002050000171749-E0NDVPVzVRAF20250528
28-May-2025 14:47:50	70	4846.0000	XLON	05002050000171749-E0NDVPVzVRAD20250528
28-May-2025 14:47:50	160	4846.0000	XLON	05002050000171749-E0NDVPVzVRAH20250528
28-May-2025 14:47:51	160	4846.0000	XLON	05002050000171755-E0NDVPVzVRCU20250528
28-May-2025 14:47:51	102	4846.0000	XLON	05002050000171755-E0NDVPVzVRCS20250528
28-May-2025 14:47:51	36	4846.0000	XLON	05002050000171755-E0NDVPVzVRCQ20250528
28-May-2025 14:47:51	162	4846.0000	XLON	05002050000171755-E0NDVPVzVRCO20250528
28-May-2025 14:47:51	50	4846.0000	XLON	05002050000171755-E0NDVPVzVRCW20250528
28-May-2025 14:47:52	50	4846.0000	XLON	05002050000171762-E0NDVPVzVREY20250528
28-May-2025 14:47:52	160	4846.0000	XLON	05002050000171762-E0NDVPVzVREW20250528
28-May-2025 14:47:52	162	4846.0000	XLON	05002050000171762-E0NDVPVzVREU20250528
28-May-2025 14:47:52	33	4846.0000	XLON	05002050000171762-E0NDVPVzVRES20250528
28-May-2025 14:47:52	200	4842.0000	BATE	06242062400189706-20001CVF20250528
28-May-2025 14:48:21	253	4844.0000	XLON	07002070000171787-E0NDVPVzVRrH20250528
28-May-2025 14:48:21	54	4844.0000	BATE	06242062400189982-20001CY620250528
28-May-2025 14:48:34	587	4844.0000	BATE	06242062400189982-20001D0620250528
28-May-2025 14:48:34	287	4844.0000	XLON	05002050000172132-E0NDVPVzVSCJ20250528
28-May-2025 14:48:34	34	4844.0000	BATE	06242062400190443-20001D0C20250528
28-May-2025 14:48:34	20	4844.0000	BATE	06242062400190443-20001D0B20250528
28-May-2025 14:48:35	207	4844.0000	XLON	05002050000172300-E0NDVPVzVSEN20250528
28-May-2025 14:48:35	200	4844.0000	XLON	05002050000172300-E0NDVPVzVSEL20250528
28-May-2025 14:48:35	162	4844.0000	XLON	05002050000172300-E0NDVPVzVSEJ20250528
28-May-2025 14:48:37	81	4844.0000	BATE	06242062400190443-20001D0U20250528
28-May-2025 14:48:39	358	4844.0000	BATE	06242062400190443-20001D0W20250528
28-May-2025 14:48:39	42	4844.0000	BATE	08492084900184801-20001D0X20250528
28-May-2025 14:48:54	16	4844.0000	BATE	08492084900184801-20001D3J20250528
28-May-2025 14:48:54	388	4844.0000	XLON	05002050000172310-E0NDVPVzVSK920250528
28-May-2025 14:50:08	191	4846.0000	XLON	07002070000173309-F0NDVPVzV118T20250528

28-May-2025 14:50:08	44	4846.0000	XLON	07002070000173309-E0NDVPVzVU8Q20250528
28-May-2025 14:50:08	5	4846.0000	XLON	07002070000173417-E0NDVPVzVU9720250528
28-May-2025 14:50:13	8	4846.0000	BATE	06242062400191625-20001DC020250528
28-May-2025 14:50:42	13	4846.0000	XLON	07002070000173427-E0NDVPVzVUmj20250528
28-May-2025 14:50:42	347	4846.0000	XLON	07002070000173427-E0NDVPVzVUmg20250528
28-May-2025 14:50:43	57	4846.0000	CHIX	08512085100159864-120001QAP20250528
28-May-2025 14:50:50	217	4846.0000	XLON	05002050000173761-E0NDVPVzVUzp20250528
28-May-2025 14:50:50	493	4846.0000	BATE	06242062400191689-20001DES20250528
28-May-2025 14:50:50	68	4846.0000	XLON	05002050000173809-E0NDVPVzVUzt20250528
28-May-2025 14:50:50	51	4846.0000	XLON	05002050000173761-E0NDVPVzVUzr20250528
28-May-2025 14:50:52	12	4846.0000	BATE	08492084900186334-20001DF320250528
28-May-2025 14:51:03	5	4844.0000	BATE	08492084900184830-20001DGE20250528
28-May-2025 14:51:03	12	4844.0000	BATE	08492084900184801-20001DGD20250528
28-May-2025 14:51:05	18	4844.0000	BATE	08492084900184830-20001DGT20250528
28-May-2025 14:51:09	32	4844.0000	BATE	08492084900184830-20001DHC20250528
28-May-2025 14:51:40	36	4844.0000	BATE	08492084900184830-20001DL120250528
28-May-2025 14:51:40	464	4844.0000	BATE	08492084900184852-20001DL220250528
28-May-2025 14:51:40	320	4844.0000	XLON	05002050000172557-E0NDVPVzVW4b20250528
28-May-2025 14:51:40	35	4844.0000	XLON	05002050000172557-E0NDVPVzVW4x20250528
28-May-2025 14:52:47	378	4844.0000	BATE	06242062400192598-20001DU820250528
28-May-2025 14:52:47	22	4844.0000	BATE	08492084900184852-20001DU720250528
28-May-2025 14:53:08	89	4844.0000	BATE	06242062400193415-20001DX020250528
28-May-2025 14:53:08	93	4844.0000	BATE	06242062400192598-20001DWZ20250528
28-May-2025 14:53:08	53	4844.0000	CHIX	08512085100159765-120001QX020250528
28-May-2025 14:53:28	225	4844.0000	XLON	07002070000174964-E0NDVPVzVYBU20250528
28-May-2025 14:53:28	142	4844.0000	BATE	06242062400193679-20001E0020250528
28-May-2025 14:53:28	351	4844.0000	BATE	06242062400193415-20001DZZ20250528
28-May-2025 14:53:29	8	4844.0000	BATE	06242062400193962-20001E0320250528
28-May-2025 14:53:29	24	4844.0000	BATE	06242062400193962-20001E0220250528
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28-May-2025 14:53:44	9	4844.0000	BATE	08492084900188201-20001E1D20250528
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28-May-2025 14:54:29	410	4844.0000	BATE	08492084900188201-20001E6F20250528
28-May-2025 14:54:29	1	4844.0000	BATE	08492084900188201-20001E6E20250528
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28-May-2025 15:01:13	60	4844.0000	XLON	05002050000181011-E0NDVPVzViQl20250528
28-May-2025 15:01:13	24	4844.0000	BATE	08492084900188768-20001GOL20250528
28-May-2025 15:01:13	70	4844.0000	XLON	05002050000177636-E0NDVPVzViPn20250528
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28-May-2025 15:01:13	49	4844.0000	XLON	05002050000176596-E0NDVPVzViPl20250528
28-May-2025 15:01:13	122	4844.0000	XLON	05002050000176596-E0NDVPVzViPj20250528
28-May-2025 15:02:11	334	4844.0000	BATE	08492084900188768-20001GAE20250528
28-May-2025 15:02:11	101	4844.0000	BATE	08492084900189710-20001GAG20250528
28-May-2025 15:02:11	66	4842.0000	CHIX	06262062600161326-120001U1520250528
28-May-2025 15:02:11	224	4844.0000	XLON	05002050000181044-E0NDVPVzVjNi20250528
28-May-2025 15:02:11	63	4844.0000	BATE	06242062400194632-20001GAF20250528
28-May-2025 15:02:12	9	4844.0000	BATE	06242062400200716-20001GAN20250528
28-May-2025 15:02:12	9	4844.0000	BATE	06242062400200716-20001GAM20250528
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28-May-2025 15:02:12	99	4844.0000	XLON	05002050000181695-E0NDVPVzVjQN20250528
28-May-2025 15:02:12	60	4844.0000	XLON	05002050000181695-E0NDVPVzVjQL20250528
28-May-2025 15:02:12	100	4844.0000	XLON	05002050000181695-E0NDVPVzVjQJ20250528
28-May-2025 15:02:12	8	4844.0000	BATE	06242062400200716-20001GAL20250528
28-May-2025 15:02:12	224	4844.0000	XLON	05002050000181695-E0NDVPVzVjQT20250528
28-May-2025 15:02:12	5	4844.0000	XLON	05002050000181695-E0NDVPVzVjQR20250528
28-May-2025 15:02:12	162	4844.0000	XLON	05002050000181695-E0NDVPVzVjQH20250528
28-May-2025 15:02:12	69	4844.0000	CHIX	08512085100166785-120001U1320250528
28-May-2025 15:02:13	100	4844.0000	BATE	08492084900194552-20001GB620250528
28-May-2025 15:02:13	187	4844.0000	XLON	05002050000181707-E0NDVPVzVjW020250528
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28-May-2025 15:02:13	162	4844.0000	XLON	05002050000181707-E0NDVPVzVjVu20250528
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28-May-2025 15:02:49	143	4844.0000	XLON	07002070000182144-E0NDVPVzVkTM20250528
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28-May-2025 15:03:36	21	4844.0000	BATE	06242062400201743-20001GN820250528
28-May-2025 15:03:39	719	4844.0000	BATE	06242062400201743-20001GNH20250528
28-May-2025 15:03:40	592	4844.0000	BATE	06242062400201795-20001GNJ20250528
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28-May-2025 15:03:45	838	4844.0000	BATE	06242062400201847-20001GNX20250528
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28-May-2025 15:05:26	175	4844.0000	BATE	06242062400202955-20001H1F20250528
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28-May-2025 15:08:48	96	4844.0000	XLON	05002050000185166-E0NDVPVzVr4B20250528
28-May-2025 15:08:48	30	4844.0000	XLON	07002070000185168-E0NDVPVzVr4520250528
28-May-2025 15:08:48	269	4844.0000	XLON	05002050000184057-E0NDVPVzVr4320250528
28-May-2025 15:08:48	62	4844.0000	CHIX	08512085100168741-120001VPL20250528
28-May-2025 15:10:00	56	4844.0000	BATE	08492084900197791-20001HXV20250528
28-May-2025 15:10:00	28	4844.0000	BATE	08492084900200012-20001HY920250528
28-May-2025 15:10:00	514	4844.0000	XLON	07002070000185970-E0NDVPVzVsOE20250528
28-May-2025 15:10:00	269	4844.0000	BATE	06242062400203877-20001HXL20250528
28-May-2025 15:10:00	104	4844.0000	XLON	05002050000185975-E0NDVPVzVsOG20250528
28-May-2025 15:10:00	60	4844.0000	BATE	06242062400204791-20001HXY20250528
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28-May-2025 15:10:00	63	4844.0000	BATE	06242062400204343-20001HXXV20250528
28-May-2025 15:10:02	16	4844.0000	BATE	08492084900200012-20001HYK20250528
28-May-2025 15:10:03	17	4844.0000	BATE	08492084900200012-20001HYN20250528
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28-May-2025 15:10:06	2	4844.0000	BATE	08492084900200012-20001HZ520250528
28-May-2025 15:10:06	1	4844.0000	BATE	08492084900200012-20001HZ420250528
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28-May-2025 15:10:45	36	4842.0000	XLON	07002070000186885-E0NDVPVzVtLb20250528
28-May-2025 15:10:45	35	4842.0000	BATE	08492084900196682-20001H1E20250528

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28-May-2025 15:10:46	68	4842.0000	BATE	06242062400204629-2000115520250528
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28-May-2025 15:13:39	62	4842.0000	BATE	08492084900202691-20001IOG20250528
28-May-2025 15:13:39	233	4842.0000	BATE	08492084900202187-20001IOF20250528
28-May-2025 15:14:29	125	4842.0000	XLON	07002070000189425-E0NDVPVzVxEP20250528
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28-May-2025 15:14:41	55	4840.0000	CHIX	08512085100164582-120001X5V20250528
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28-May-2025 15:14:41	68	4840.0000	XLON	07002070000185170-E0NDVPVzVxMt20250528
28-May-2025 15:15:18	148	4840.0000	XLON	05002050000189862-E0NDVPVzVyH620250528
28-May-2025 15:15:18	102	4840.0000	XLON	05002050000189862-E0NDVPVzVyH820250528
28-May-2025 15:16:53	62	4840.0000	CHIX	08512085100174662-120001XSF20250528
28-May-2025 15:16:53	186	4840.0000	BATE	06242062400210940-20001JAQ20250528
28-May-2025 15:16:53	137	4840.0000	BATE	06242062400210940-20001JAP20250528
28-May-2025 15:16:58	2	4840.0000	XLON	05002050000190882-E0NDVPVzW06t20250528
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28-May-2025 15:16:58	162	4840.0000	XLON	05002050000190882-E0NDVPVzW06p20250528
28-May-2025 15:19:30	329	4842.0000	XLON	05002050000191617-E0NDVPVzW3Nz20250528
28-May-2025 15:19:30	303	4842.0000	BATE	08492084900206475-20001JUJ20250528
28-May-2025 15:19:31	58	4842.0000	CHIX	08512085100176618-120001YH920250528
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28-May-2025 15:20:18	67	4842.0000	XLON	05002050000192713-E0NDVPVzW4E020250528
28-May-2025 15:20:18	162	4842.0000	XLON	05002050000192713-E0NDVPVzW4Dy20250528
28-May-2025 15:20:19	33	4842.0000	BATE	06242062400214627-20001JZO20250528
28-May-2025 15:20:19	35	4842.0000	BATE	06242062400214627-20001JZR20250528
28-May-2025 15:20:19	19	4842.0000	BATE	06242062400214627-20001JZQ20250528
28-May-2025 15:20:19	8	4842.0000	BATE	06242062400214627-20001JZP20250528
28-May-2025 15:20:20	14	4842.0000	CHIX	08512085100177386-120001YNN20250528
28-May-2025 15:20:20	53	4842.0000	CHIX	08512085100177386-120001YNU20250528
28-May-2025 15:20:20	8	4842.0000	CHIX	08512085100177386-120001YNT20250528
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28-May-2025 15:21:09	57	4840.0000	BATE	08492084900206819-20001K5I20250528
28-May-2025 15:21:09	66	4840.0000	BATE	06242062400213911-20001K5J20250528
28-May-2025 15:21:09	57	4840.0000	BATE	08492084900206751-20001K5H20250528
28-May-2025 15:21:09	220	4840.0000	XLON	07002070000192722-E0NDVPVzW52520250528
28-May-2025 15:21:09	275	4840.0000	BATE	06242062400212936-20001K5G20250528
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28-May-2025 15:21:58	67	4838.0000	XLON	07002070000193668-E0NDVPVzW5gb20250528
28-May-2025 15:21:58	29	4838.0000	XLON	07002070000193668-E0NDVPVzW5gZ20250528
28-May-2025 15:21:58	4	4838.0000	XLON	07002070000193668-E0NDVPVzW5gX20250528
28-May-2025 15:21:58	221	4838.0000	XLON	07002070000193668-E0NDVPVzW5gV20250528
28-May-2025 15:23:30	7	4838.0000	BATE	08492084900209528-20001KNO20250528
28-May-2025 15:24:09	5	4838.0000	BATE	06242062400217199-20001KSF20250528
28-May-2025 15:24:10	90	4838.0000	BATE	08492084900209928-20001KSH20250528
28-May-2025 15:24:12	50	4838.0000	BATE	08492084900209928-20001KSW20250528
28-May-2025 15:24:12	143	4838.0000	BATE	08492084900209928-20001KSX20250528
28-May-2025 15:24:38	162	4838.0000	XLON	05002050000195088-E0NDVPVzW8M120250528
28-May-2025 15:24:38	43	4838.0000	XLON	05002050000195088-E0NDVPVzW8M520250528
28-May-2025 15:24:38	131	4838.0000	XLON	05002050000195088-E0NDVPVzW8M320250528
28-May-2025 15:25:18	162	4838.0000	XLON	07002070000195432-E0NDVPVzW99W20250528
28-May-2025 15:25:18	69	4838.0000	XLON	07002070000195432-E0NDVPVzW99Y20250528
28-May-2025 15:25:19	40	4838.0000	BATE	08492084900210750-20001LQJ20250528
28-May-2025 15:25:44	6	4838.0000	BATE	06242062400218409-20001L3O20250528
28-May-2025 15:25:46	87	4838.0000	BATE	08492084900211092-20001L3W20250528
28-May-2025 15:25:46	7	4838.0000	BATE	08492084900211092-20001L3V20250528
28-May-2025 15:25:46	83	4838.0000	BATE	08492084900211092-20001L3Y20250528
28-May-2025 15:25:46	63	4838.0000	BATE	08492084900211092-20001L3X20250528
28-May-2025 15:26:11	296	4836.0000	BATE	06242062400216203-20001L7920250528
28-May-2025 15:26:11	52	4836.0000	CHIX	06262062600177701-12000203G20250528
28-May-2025 15:26:11	220	4836.0000	XLON	05002050000193184-E0NDVPVzWA4520250528
28-May-2025 15:26:14	54	4834.0000	CHIX	08512085100178258-12000206T20250528
28-May-2025 15:26:15	138	4834.0000	BATE	08492084900211061-20001LAJ20250528
28-May-2025 15:26:19	170	4834.0000	XLON	07002070000194600-E0NDVPVzWAcW20250528
28-May-2025 15:26:19	1	4834.0000	XLON	07002070000194600-E0NDVPVzWAcI20250528
28-May-2025 15:26:19	14	4834.0000	XLON	07002070000194600-E0NDVPVzWAcD20250528
28-May-2025 15:26:19	3	4834.0000	CHIX	08512085100178258-12000208K20250528

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28-May-2025 15:28:10	63	4836.0000	CHIX	06262062600181040-1200020TC20250528
28-May-2025 15:28:12	62	4834.0000	CHIX	08512085100180932-1200020TJ20250528
28-May-2025 15:28:12	329	4834.0000	BATE	06242062400219864-20001LRE20250528
28-May-2025 15:28:12	140	4834.0000	XLON	05002050000196457-E0NDVPVzWCUB20250528
28-May-2025 15:28:12	275	4834.0000	XLON	07002070000196489-E0NDVPVzWCU920250528
28-May-2025 15:29:06	8	4834.0000	BATE	08492084900213465-20001LYK20250528
28-May-2025 15:32:15	52	4834.0000	BATE	08492084900215231-20001MNO20250528
28-May-2025 15:32:15	278	4834.0000	BATE	08492084900214159-20001MMX20250528
28-May-2025 15:32:15	52	4834.0000	XLON	07002070000198248-E0NDVPVzWGRn20250528
28-May-2025 15:32:15	162	4834.0000	XLON	05002050000198144-E0NDVPVzWGRI20250528
28-May-2025 15:32:15	61	4834.0000	CHIX	08512085100182833-1200021S720250528
28-May-2025 15:32:15	53	4834.0000	BATE	06242062400223109-20001MN120250528
28-May-2025 15:32:15	55	4834.0000	BATE	06242062400222715-20001MMZ20250528
28-May-2025 15:32:15	53	4834.0000	BATE	06242062400222517-20001MMY20250528
28-May-2025 15:32:20	5	4834.0000	XLON	05002050000199279-E0NDVPVzWGUU20250528
28-May-2025 15:32:59	40	4834.0000	BATE	06242062400223767-20001MRM20250528
28-May-2025 15:32:59	57	4834.0000	BATE	06242062400223766-20001MRL20250528
28-May-2025 15:33:05	31	4834.0000	BATE	06242062400223768-20001MSN20250528
28-May-2025 15:33:05	53	4834.0000	BATE	08492084900216041-20001MSM20250528
28-May-2025 15:33:05	16	4834.0000	BATE	06242062400223767-20001MSL20250528
28-May-2025 15:33:06	19	4834.0000	BATE	06242062400223768-20001MSX20250528
28-May-2025 15:33:58	43	4834.0000	CHIX	06262062600184120-12000225S20250528
28-May-2025 15:33:59	278	4834.0000	BATE	06242062400224370-20001MZN20250528
28-May-2025 15:33:59	156	4834.0000	XLON	07002070000199971-E0NDVPVzWIRk20250528
28-May-2025 15:33:59	2	4834.0000	BATE	06242062400223768-20001MZL20250528
28-May-2025 15:33:59	104	4834.0000	XLON	07002070000199816-E0NDVPVzWIRi20250528
28-May-2025 15:33:59	30	4834.0000	CHIX	06262062600184120-12000225T20250528
28-May-2025 15:34:44	73	4832.0000	CHIX	08512085100181896-1200022BX20250528
28-May-2025 15:34:44	380	4832.0000	BATE	08492084900212389-20001N4C20250528
28-May-2025 15:34:44	55	4832.0000	BATE	06242062400224403-20001N4E20250528
28-May-2025 15:34:44	108	4832.0000	XLON	07002070000198183-E0NDVPVzWJAx20250528
28-May-2025 15:34:44	162	4832.0000	XLON	05002050000197430-E0NDVPVzWJAv20250528
28-May-2025 15:34:48	66	4830.0000	XLON	05002050000198333-E0NDVPVzWJGg20250528
28-May-2025 15:34:48	92	4830.0000	XLON	05002050000198333-E0NDVPVzWJGe20250528
28-May-2025 15:36:56	372	4830.0000	BATE	06242062400225941-20001NIV20250528
28-May-2025 15:36:56	281	4830.0000	XLON	05002050000200760-E0NDVPVzWL9U20250528
28-May-2025 15:37:51	322	4830.0000	BATE	06242062400226264-20001NSF20250528
28-May-2025 15:37:51	62	4830.0000	CHIX	08512085100185524-12000225T20250528

28-May-2025 15:38:02	4	4830.0000	XLON	12000234U20250528 05002050000202180- E0NDVPVzWMVY20250528
28-May-2025 15:38:02	141	4830.0000	XLON	05002050000202180- E0NDVPVzWMVW20250528
28-May-2025 15:38:02	133	4830.0000	XLON	05002050000202180- E0NDVPVzWMVU20250528
28-May-2025 15:42:11	125	4836.0000	XLON	07002070000204608- E0NDVPVzWRC920250528
28-May-2025 15:42:11	604	4836.0000	BATE	08492084900221476- 20001OZB20250528
28-May-2025 15:42:12	162	4836.0000	XLON	07002070000204654- E0NDVPVzWRCf20250528
28-May-2025 15:42:12	110	4836.0000	XLON	05002050000204584- E0NDVPVzWRC720250528
28-May-2025 15:42:34	282	4834.0000	BATE	06242062400228755- 20001P3120250528
28-May-2025 15:42:34	126	4836.0000	XLON	05002050000204631- E0NDVPVzWRqz20250528
28-May-2025 15:42:34	137	4836.0000	XLON	05002050000204631- E0NDVPVzWRqw20250528
28-May-2025 15:42:34	66	4836.0000	XLON	05002050000204631- E0NDVPVzWRqu20250528
28-May-2025 15:42:34	149	4836.0000	XLON	07002070000204864- E0NDVPVzWRj20250528
28-May-2025 15:42:34	162	4836.0000	XLON	07002070000204864- E0NDVPVzWRrh20250528
28-May-2025 15:42:34	80	4836.0000	XLON	07002070000204864- E0NDVPVzWRrf20250528
28-May-2025 15:43:47	68	4836.0000	XLON	07002070000205469- E0NDVPVzWSuG20250528
28-May-2025 15:43:47	104	4836.0000	XLON	07002070000205469- E0NDVPVzWSuE20250528
28-May-2025 15:44:29	320	4836.0000	XLON	05002050000205789- E0NDVPVzWTaA20250528
28-May-2025 15:46:02	54	4836.0000	BATE	06242062400231366- 20001PTI20250528
28-May-2025 15:46:02	76	4836.0000	CHIX	06262062600190625- 1200025LG20250528
28-May-2025 15:46:02	316	4836.0000	XLON	07002070000206201- E0NDVPVzWV2z20250528
28-May-2025 15:46:02	371	4836.0000	BATE	06242062400231030- 20001PTH20250528
28-May-2025 15:46:02	158	4836.0000	XLON	07002070000206201- E0NDVPVzWV2x20250528
28-May-2025 15:46:03	55	4836.0000	BATE	06242062400231585- 20001PTJ20250528
28-May-2025 15:46:16	12	4836.0000	BATE	06242062400232361- 20001PWX20250528
28-May-2025 15:46:20	6	4836.0000	BATE	06242062400232406- 20001PX720250528
28-May-2025 15:46:21	70	4836.0000	BATE	08492084900224255- 20001PX920250528
28-May-2025 15:48:22	15	4836.0000	BATE	08492084900224255- 20001QDI20250528
28-May-2025 15:48:29	150	4836.0000	XLON	05002050000207640- E0NDVPVzWY3920250528
28-May-2025 15:48:29	134	4836.0000	XLON	05002050000207640- E0NDVPVzWY3520250528
28-May-2025 15:48:29	108	4836.0000	XLON	07002070000207683- E0NDVPVzWY3B20250528
28-May-2025 15:48:29	69	4836.0000	XLON	05002050000207640- E0NDVPVzWY3220250528
28-May-2025 15:49:37	17	4836.0000	BATE	08492084900224255- 20001QN820250528
28-May-2025 15:49:37	173	4836.0000	XLON	07002070000208855- E0NDVPVzWZC520250528
28-May-2025 15:49:37	60	4836.0000	XLON	05002050000208880- E0NDVPVzWZC720250528
28-May-2025 15:49:39	19	4836.0000	BATE	08492084900224255- 20001QNN20250528
28-May-2025 15:49:40	9	4836.0000	BATE	08492084900224255- 20001QNS20250528
28-May-2025 15:49:40	62	4836.0000	BATE	06242062400233074- 20001QNW20250528
28-May-2025 15:49:40	32	4836.0000	BATE	08492084900224255- 20001QNN20250528
28-May-2025 15:49:40	59	4836.0000	BATE	08492084900224712- 20001QNV20250528
				08492084900224734

28-May-2025 15:49:40	54	4836.0000	BATE	004920049000224031- 20001QNU20250528
28-May-2025 15:49:40	132	4836.0000	BATE	08492084900224255- 20001QNT20250528
28-May-2025 15:49:40	59	4836.0000	BATE	06242062400233294- 20001QNX20250528
28-May-2025 15:49:40	53	4836.0000	BATE	08492084900225266- 20001QNY20250528
28-May-2025 15:49:40	39	4836.0000	BATE	06242062400234439- 20001QO020250528
28-May-2025 15:49:40	162	4834.0000	XLON	07002070000206451- E0NDVPVzWFEZ20250528
28-May-2025 15:49:41	9	4836.0000	BATE	06242062400234450- 20001QO820250528
28-May-2025 15:49:42	85	4836.0000	BATE	06242062400234456- 20001QOA20250528
28-May-2025 15:49:54	25	4836.0000	BATE	06242062400234456- 20001QPL20250528
28-May-2025 15:49:58	94	4836.0000	BATE	06242062400234456- 20001QQP20250528
28-May-2025 15:50:20	2	4836.0000	BATE	06242062400234456- 20001QVL20250528
28-May-2025 15:50:40	360	4834.0000	XLON	07002070000209266- E0NDVPVzWawM20250528
28-May-2025 15:50:40	56	4836.0000	BATE	06242062400234712- 20001R1E20250528
28-May-2025 15:50:40	12	4834.0000	XLON	07002070000209266- E0NDVPVzWawI20250528
28-May-2025 15:50:40	57	4836.0000	BATE	06242062400234548- 20001R1D20250528
28-May-2025 15:50:40	11	4834.0000	BATE	06242062400228755- 20001R1I20250528
28-May-2025 15:50:40	55	4834.0000	CHIX	08512085100189307- 12000270B20250528
28-May-2025 15:50:40	53	4836.0000	BATE	06242062400234924- 20001R1F20250528
28-May-2025 15:50:40	133	4836.0000	BATE	06242062400234456- 20001R1C20250528
28-May-2025 15:50:40	52	4836.0000	BATE	08492084900226811- 20001R1G20250528
28-May-2025 15:50:44	62	4834.0000	BATE	06242062400235146- 20001R2J20250528
28-May-2025 15:50:44	67	4834.0000	BATE	08492084900226495- 20001R2G20250528
28-May-2025 15:50:44	64	4834.0000	BATE	06242062400235006- 20001R2I20250528
28-May-2025 15:50:44	90	4834.0000	BATE	08492084900223454- 20001R2F20250528
28-May-2025 15:50:44	69	4834.0000	BATE	06242062400234889- 20001R2H20250528
28-May-2025 15:50:44	144	4834.0000	BATE	08492084900222551- 20001R2E20250528
28-May-2025 15:50:44	186	4834.0000	BATE	06242062400228755- 20001R2D20250528
28-May-2025 15:51:58	89	4834.0000	XLON	07002070000210441- E0NDVPVzWcQD20250528
28-May-2025 15:51:58	230	4834.0000	XLON	07002070000210441- E0NDVPVzWcQB20250528
28-May-2025 15:52:02	30	4834.0000	CHIX	06262062600194893- 1200027BX20250528
28-May-2025 15:52:02	27	4834.0000	CHIX	06262062600194893- 1200027BW20250528
28-May-2025 15:52:02	22	4834.0000	CHIX	06262062600194893- 1200027BV20250528
28-May-2025 15:52:20	61	4836.0000	XLON	07002070000210711- E0NDVPVzWd2420250528
28-May-2025 15:52:21	227	4836.0000	XLON	05002050000210655- E0NDVPVzWd2220250528
28-May-2025 15:53:38	68	4836.0000	XLON	07002070000211621- E0NDVPVzWekM20250528
28-May-2025 15:53:38	241	4836.0000	XLON	07002070000211621- E0NDVPVzWekK20250528
28-May-2025 15:54:00	82	4836.0000	BATE	06242062400237673- 20001RQF20250528
28-May-2025 15:54:00	6	4836.0000	BATE	06242062400237673- 20001RQE20250528
28-May-2025 15:54:00	56	4836.0000	BATE	06242062400237673- 20001RQD20250528
28-May-2025 15:55:05	116	4836.0000	BATE	08492084900229983- 20001RY720250528

28-May-2025 15:55:05	66	4836.0000	BATE	08492084900229983-20001RY620250528
28-May-2025 15:55:18	5	4836.0000	XLON	07002070000212736-E0NDVPVzWgFF20250528
28-May-2025 15:56:11	307	4836.0000	BATE	08492084900230202-20001S5W20250528
28-May-2025 15:56:11	320	4836.0000	XLON	07002070000212811-E0NDVPVzWh5F20250528
28-May-2025 15:57:22	8	4838.0000	BATE	06242062400240102-20001SDW20250528
28-May-2025 15:57:22	24	4838.0000	BATE	06242062400240102-20001SDV20250528
28-May-2025 15:57:22	13	4838.0000	BATE	06242062400240102-20001SDY20250528
28-May-2025 15:57:22	21	4838.0000	BATE	06242062400240102-20001SDX20250528
28-May-2025 15:57:34	58	4838.0000	CHIX	08512085100199162-1200028JX20250528
28-May-2025 15:57:34	56	4838.0000	CHIX	06262062600198493-1200028JY20250528
28-May-2025 15:58:07	207	4838.0000	XLON	05002050000213905-E0NDVPVzWixH20250528
28-May-2025 15:58:07	255	4838.0000	BATE	08492084900231610-20001SL320250528
28-May-2025 15:58:07	54	4838.0000	XLON	07002070000213973-E0NDVPVzWixJ20250528
28-May-2025 15:58:07	36	4838.0000	BATE	08492084900231610-20001SL420250528
28-May-2025 15:58:39	162	4838.0000	XLON	07002070000214489-E0NDVPVzWjOJ20250528
28-May-2025 15:58:49	49	4838.0000	BATE	08492084900232539-20001SQF20250528
28-May-2025 15:58:51	53	4836.0000	CHIX	06262062600198394-1200028XS20250528
28-May-2025 15:58:51	101	4836.0000	CHIX	06262062600197923-1200028XR20250528
28-May-2025 15:58:51	63	4836.0000	BATE	06242062400240426-20001SQW20250528
28-May-2025 15:58:51	56	4836.0000	BATE	06242062400240311-20001SQV20250528
28-May-2025 15:58:51	250	4836.0000	BATE	08492084900231440-20001SQT20250528
28-May-2025 15:58:51	58	4836.0000	BATE	06242062400240270-20001SQU20250528
28-May-2025 15:58:51	371	4836.0000	XLON	05002050000213564-E0NDVPVzWjvF20250528
28-May-2025 15:59:23	87	4836.0000	CHIX	06262062600199435-12000294F20250528
28-May-2025 16:01:07	140	4838.0000	BATE	08492084900234402-20001TIP20250528
28-May-2025 16:01:07	335	4838.0000	XLON	07002070000216233-E0NDVPVzWmZI20250528
28-May-2025 16:01:17	57	4838.0000	BATE	06242062400243282-20001TL420250528
28-May-2025 16:01:17	59	4838.0000	BATE	06242062400243282-20001TL320250528
28-May-2025 16:01:17	85	4838.0000	BATE	06242062400243282-20001TL220250528
28-May-2025 16:01:17	25	4838.0000	BATE	06242062400243282-20001TL120250528
28-May-2025 16:01:50	248	4838.0000	XLON	05002050000216707-E0NDVPVzWnX420250528
28-May-2025 16:02:09	63	4840.0000	BATE	06242062400244111-20001TU120250528
28-May-2025 16:02:09	81	4840.0000	BATE	06242062400244111-20001TU020250528
28-May-2025 16:02:09	2	4840.0000	BATE	06242062400244111-20001TTZ20250528
28-May-2025 16:02:09	27	4840.0000	BATE	06242062400244111-20001TU320250528
28-May-2025 16:02:09	58	4840.0000	BATE	06242062400244111-20001TU220250528
28-May-2025 16:02:27	309	4838.0000	BATE	06242062400244082-20001TWR20250528
28-May-2025 16:03:07	375	4840.0000	XLON	07002070000217523-E0NDVPVzWp5S20250528
28-May-2025 16:03:07	52	4840.0000	XLON	05002050000217550-E0NDVPVzWp5U20250528
28-May-2025 16:03:07	53	4840.0000	XLON	07002070000217523-

28-May-2025 16:03:07	3	4840.0000	BATE	E0NDVPVzWp5Q20250528
28-May-2025 16:04:10	8	4840.0000	BATE	06242062400245921-20001UFG20250528
28-May-2025 16:04:10	53	4840.0000	BATE	06242062400245921-20001UFF20250528
28-May-2025 16:04:21	141	4840.0000	XLON	05002050000218290-E0NDVPVzWgEg20250528
28-May-2025 16:04:21	52	4840.0000	XLON	05002050000218290-E0NDVPVzWgEi20250528
28-May-2025 16:04:23	203	4840.0000	BATE	06242062400246096-20001UGJ20250528
28-May-2025 16:05:01	107	4840.0000	XLON	05002050000218708-E0NDVPVzWqpX20250528
28-May-2025 16:05:01	97	4840.0000	XLON	05002050000218708-E0NDVPVzWqpV20250528
28-May-2025 16:05:08	57	4836.0000	BATE	06242062400245922-20001UON20250528
28-May-2025 16:05:08	57	4836.0000	CHIX	08512085100200853-120002B0G20250528
28-May-2025 16:05:08	184	4836.0000	XLON	05002050000218291-E0NDVPVzWgy120250528
28-May-2025 16:05:08	61	4838.0000	CHIX	08512085100202831-120002B0820250528
28-May-2025 16:05:08	357	4836.0000	BATE	06242062400245565-20001UOP20250528
28-May-2025 16:05:08	104	4834.0000	CHIX	06262062600196212-120002B0H20250528
28-May-2025 16:05:08	224	4838.0000	XLON	05002050000217271-E0NDVPVzWqww20250528
28-May-2025 16:05:30	447	4830.0000	BATE	08492084900238249-20001UR920250528
28-May-2025 16:05:30	78	4830.0000	CHIX	06262062600203749-120002B2V20250528
28-May-2025 16:05:30	7	4828.0000	XLON	05002050000218890-E0NDVPVzWfRx20250528
28-May-2025 16:05:30	84	4828.0000	XLON	05002050000218890-E0NDVPVzWfRv20250528
28-May-2025 16:05:30	3	4828.0000	BATE	06242062400247023-20001URB20250528
28-May-2025 16:05:30	287	4830.0000	XLON	05002050000218909-E0NDVPVzWfRD20250528
28-May-2025 16:05:31	107	4828.0000	BATE	06242062400247023-20001URJ20250528
28-May-2025 16:05:32	49	4828.0000	BATE	06242062400247023-20001URR20250528
28-May-2025 16:05:32	78	4828.0000	CHIX	08512085100204355-120002B3220250528
28-May-2025 16:05:32	169	4828.0000	BATE	06242062400247023-20001URQ20250528
28-May-2025 16:05:32	230	4828.0000	XLON	07002070000218849-E0NDVPVzWfWi20250528
28-May-2025 16:05:32	253	4828.0000	XLON	05002050000218890-E0NDVPVzWfVg20250528
28-May-2025 16:06:18	3	4826.0000	BATE	08492084900238250-20001UZW20250528
28-May-2025 16:06:59	55	4828.0000	XLON	05002050000219929-E0NDVPVzWsu520250528
28-May-2025 16:06:59	70	4828.0000	XLON	05002050000219929-E0NDVPVzWsu320250528
28-May-2025 16:06:59	122	4828.0000	XLON	05002050000219929-E0NDVPVzWsu120250528
28-May-2025 16:06:59	162	4828.0000	XLON	05002050000219929-E0NDVPVzWstz20250528
28-May-2025 16:08:04	112	4828.0000	BATE	08492084900240513-20001VGC20250528
28-May-2025 16:08:04	134	4828.0000	BATE	08492084900240513-20001VGB20250528
28-May-2025 16:08:20	143	4826.0000	BATE	08492084900239684-20001VIT20250528
28-May-2025 16:08:20	116	4826.0000	BATE	08492084900239110-20001VIS20250528
28-May-2025 16:08:20	57	4826.0000	CHIX	06262062600204834-120002BYJ20250528
28-May-2025 16:08:20	318	4826.0000	XLON	07002070000219857-E0NDVPVzWuIN20250528
28-May-2025 16:08:41	69	4826.0000	BATE	06242062400249989-20001VL520250528
28-May-2025 16:08:41	83	4826.0000	BATE	06242062400249989-20001VL420250528

28-May-2025 16:08:41	93	4826.0000	BATE	06242062400249989-20001VL720250528
28-May-2025 16:08:41	79	4826.0000	BATE	06242062400249989-20001VL620250528
28-May-2025 16:10:21	177	4822.0000	BATE	08492084900242085-20001W4P20250528
28-May-2025 16:10:21	113	4824.0000	XLON	07002070000221957-E0NDVPVzWwHa20250528
28-May-2025 16:10:21	66	4824.0000	CHIX	08512085100205424-120002CLI20250528
28-May-2025 16:10:21	213	4824.0000	XLON	05002050000220955-E0NDVPVzWwHW20250528
28-May-2025 16:10:21	17	4822.0000	XLON	07002070000220851-E0NDVPVzWwHl20250528
28-May-2025 16:10:21	96	4822.0000	XLON	05002050000222065-E0NDVPVzWwHn20250528
28-May-2025 16:10:21	216	4822.0000	XLON	07002070000220851-E0NDVPVzWwHj20250528
28-May-2025 16:10:21	214	4822.0000	BATE	06242062400251611-20001W4R20250528
28-May-2025 16:10:21	346	4826.0000	BATE	08492084900242692-20001W4J20250528
28-May-2025 16:10:21	246	4824.0000	BATE	06242062400248559-20001W4K20250528
28-May-2025 16:10:22	1	4820.0000	CHIX	06262062600205842-120002CLU20250528
28-May-2025 16:10:22	61	4820.0000	CHIX	06262062600205842-120002CLT20250528
28-May-2025 16:10:22	136	4818.0000	XLON	05002050000221597-E0NDVPVzWwMO20250528
28-May-2025 16:10:22	171	4818.0000	XLON	07002070000221958-E0NDVPVzWwMQ20250528
28-May-2025 16:11:18	63	4818.0000	CHIX	06262062600206952-120002CUO20250528
28-May-2025 16:11:18	10	4818.0000	CHIX	06262062600206952-120002CUN20250528
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28-May-2025 16:11:59	170	4818.0000	XLON	05002050000223146-E0NDVPVzWyBv20250528
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28-May-2025 16:13:38	107	4818.0000	BATE	08492084900245555-20001X3220250528
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28-May-2025 16:13:39	110	4820.0000	XLON	07002070000224048-E0NDVPVzX00220250528
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28-May-2025 16:17:43	54	4816.0000	CHIX	08512085100212039-120002EQG20250528

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28-May-2025 16:28:10	23	4816.0000	XLON	07002070000228601-E0NDVPVzXFnl20250528
28-May-2025 16:28:10	259	4816.0000	XLON	07002070000228601-E0NDVPVzXFnk20250528
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