

Transaction in Own Shares

Pearson plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Morgan Stanley & Co. International plc.

Date of purchase: 04 June 2025

Number of ordinary shares purchased: 698,511

Highest price paid per share: 1,100.00p

Lowest price paid per share: 1,074.50p

Average price paid per share: 1,092.28p

The Company will cancel the purchased shares.

These share purchases form part of the first £175 million tranche of the Company's £350 million share buyback programme, details of which were announced on 18 March 2025.

The table below contains detailed information of the individual trades made by Morgan Stanley & Co. International plc as part of the first tranche of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 04 June 2025

Investment firm: Morgan Stanley & Co. International plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,089.76p	344,873	1,074.50p	1,100.00p
BATS Europe	1,097.28p	264,247	1,074.50p	1,100.00p
CHI-X Europe	1,087.26p	89,391	1,074.50p	1,099.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
04/06/2025	08:02:06	70	1080.00	BATE	156728335813
04/06/2025	08:02:06	241	1080.00	CHIX	2977838243071
04/06/2025	08:02:06	160	1080.00	CHIX	2977838243072
04/06/2025	08:03:03	800	1079.00	XLON	EDNla7ZYkpJf
04/06/2025	08:03:03	421	1079.00	XLON	EDNla7ZYkpJF
04/06/2025	08:03:03	421	1079.00	XLON	EDNla7ZYkpJh
04/06/2025	08:03:03	800	1079.00	XLON	EDNla7ZYkpJH
04/06/2025	08:03:03	165	1079.00	XLON	EDNla7ZYkpJb
04/06/2025	08:03:03	800	1079.00	XLON	EDNla7ZYkpJW
04/06/2025	08:03:03	222	1079.00	XLON	EDNla7ZYkpJy
04/06/2025	08:03:03	413	1079.00	XLON	EDNla7ZYkpK0
04/06/2025	08:03:03	1,279	1079.00	XLON	EDNla7ZYkpK2
04/06/2025	08:03:03	225	1079.00	XLON	EDNla7ZYkpK6
04/06/2025	08:03:03	208	1079.00	XLON	EDNla7ZYkpKc
04/06/2025	08:03:03	800	1079.00	XLON	EDNla7ZYkpKW
04/06/2025	08:03:03	375	1079.00	XLON	EDNla7ZYkpL5
04/06/2025	08:03:03	39	1079.00	BATE	156728335975
04/06/2025	08:03:03	39	1079.00	BATE	156728335976

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04/06/2025	08:10:11	83	1075.00	CHIX	2977838245358
04/06/2025	08:10:11	83	1075.00	CHIX	2977838245359
04/06/2025	08:10:11	83	1075.00	CHIX	2977838245360
04/06/2025	08:10:11	83	1075.00	CHIX	2977838245361
04/06/2025	08:10:11	47	1075.00	CHIX	2977838245362
04/06/2025	08:10:11	83	1075.00	CHIX	2977838245364
04/06/2025	08:10:11	83	1075.00	CHIX	2977838245365
04/06/2025	08:15:08	533	1082.50	XLON	EDNa7ZYIAHQ
04/06/2025	08:15:08	1,031	1082.50	XLON	EDNa7ZYIAHU
04/06/2025	08:15:08	1,074	1082.50	XLON	EDNa7ZYIAHW
04/06/2025	08:15:08	153	1082.50	BATE	156728338217
04/06/2025	08:15:08	590	1082.50	CHIX	2977838246737
04/06/2025	08:15:09	958	1082.00	XLON	EDNa7ZYIALf
04/06/2025	08:15:09	958	1082.00	XLON	EDNa7ZYIALL
04/06/2025	08:15:09	296	1082.00	XLON	EDNa7ZYIALo
04/06/2025	08:15:09	856	1082.00	XLON	EDNa7ZYIAPx
04/06/2025	08:17:57	999	1083.00	XLON	EDNa7ZYIEP1
04/06/2025	08:17:57	398	1083.00	XLON	EDNa7ZYIEP3
04/06/2025	08:17:57	603	1083.00	XLON	EDNa7ZYIEP7
04/06/2025	08:17:57	1,081	1083.00	CHIX	2977838247488
04/06/2025	08:23:21	874	1081.50	XLON	EDNa7ZYIL3a
04/06/2025	08:23:21	701	1081.50	XLON	EDNa7ZYIL3e
04/06/2025	08:23:21	251	1081.50	BATE	156728339373
04/06/2025	08:23:21	201	1081.50	BATE	156728339374
04/06/2025	08:23:21	684	1081.50	CHIX	2977838248496
04/06/2025	08:23:21	284	1081.50	CHIX	2977838248497
04/06/2025	08:23:21	776	1081.50	CHIX	2977838248498
04/06/2025	08:23:21	1,019	1082.00	XLON	EDNa7ZYIL35
04/06/2025	08:23:21	1,019	1082.00	XLON	EDNa7ZYIL39
04/06/2025	08:28:36	800	1086.00	XLON	EDNa7ZYIPw d
04/06/2025	08:28:36	6	1086.00	XLON	EDNa7ZYIPw f
04/06/2025	08:28:36	800	1086.00	XLON	EDNa7ZYIPw T
04/06/2025	08:28:36	1,115	1086.00	XLON	EDNa7ZYIPw X
04/06/2025	08:28:36	159	1086.00	CHIX	2977838249634
04/06/2025	08:28:36	159	1086.00	CHIX	2977838249636
04/06/2025	08:28:36	159	1086.00	CHIX	2977838249637
04/06/2025	08:28:36	84	1086.00	CHIX	2977838249638
04/06/2025	08:28:36	159	1086.00	CHIX	2977838249639
04/06/2025	08:28:36	159	1086.00	CHIX	2977838249640
04/06/2025	08:28:36	159	1086.00	CHIX	2977838249641
04/06/2025	08:28:36	131	1086.00	CHIX	2977838249642
04/06/2025	08:28:36	159	1086.00	CHIX	2977838249643
04/06/2025	08:28:36	159	1086.00	CHIX	2977838249644
04/06/2025	08:28:36	131	1086.00	CHIX	2977838249645
04/06/2025	08:28:36	159	1086.00	CHIX	2977838249646
04/06/2025	08:28:43	3	1085.00	BATE	156728340131
04/06/2025	08:30:02	649	1084.00	XLON	EDNa7ZYIRhG
04/06/2025	08:30:02	27	1084.00	XLON	EDNa7ZYIRhK
04/06/2025	08:30:02	194	1084.00	BATE	156728340326
04/06/2025	08:30:02	692	1084.00	CHIX	2977838249899
04/06/2025	08:30:02	57	1084.00	CHIX	2977838249900
04/06/2025	08:30:27	528	1082.50	XLON	EDNa7ZYISh z
04/06/2025	08:30:27	151	1082.50	BATE	156728340403
04/06/2025	08:30:27	585	1082.50	CHIX	2977838249976
04/06/2025	08:36:18	900	1079.50	XLON	EDNa7ZYIZad
04/06/2025	08:36:18	900	1079.50	XLON	EDNa7ZYIZah
04/06/2025	08:36:18	93	1079.50	XLON	EDNa7ZYIZaj
04/06/2025	08:36:19	850	1079.00	XLON	EDNa7ZYIZdp
04/06/2025	08:36:19	732	1079.00	XLON	EDNa7ZYIZdr
04/06/2025	08:36:19	850	1079.00	XLON	EDNa7ZYIZe7
04/06/2025	08:36:19	111	1079.00	XLON	EDNa7ZYIZe9
04/06/2025	08:36:19	210	1079.00	BATE	156728341144
04/06/2025	08:36:19	812	1079.00	CHIX	2977838251054
04/06/2025	08:45:10	305	1080.50	BATE	156728342195
04/06/2025	08:47:33	93	1081.50	XLON	EDNa7ZYIjf9
04/06/2025	08:47:33	193	1081.50	XLON	EDNa7ZYIjfB
04/06/2025	08:47:33	265	1081.50	XLON	EDNa7ZYIjfD
04/06/2025	08:47:33	372	1081.50	XLON	EDNa7ZYIjfF
04/06/2025	08:47:33	396	1081.50	XLON	EDNa7ZYIjfH
04/06/2025	08:47:44	1,182	1081.00	XLON	EDNa7ZYIjna
04/06/2025	08:47:44	1,182	1081.00	XLON	EDNa7ZYIjni
04/06/2025	08:47:44	1,182	1081.00	XLON	EDNa7ZYIjnv
04/06/2025	08:47:44	1,182	1081.00	XLON	EDNa7ZYIjo3
04/06/2025	08:47:44	1,182	1081.00	XLON	EDNa7ZYIjoA
04/06/2025	08:47:44	1,182	1081.00	XLON	EDNa7ZYIjol
04/06/2025	08:47:44	74	1081.00	XLON	EDNa7ZYIjoQ
04/06/2025	08:47:44	340	1081.00	BATE	156728342433
04/06/2025	08:47:44	340	1081.00	BATE	156728342434
04/06/2025	08:47:44	42	1081.00	BATE	156728342435
04/06/2025	08:47:44	340	1081.00	BATE	156728342436
04/06/2025	08:47:44	42	1081.00	BATE	156728342437
04/06/2025	08:47:44	340	1081.00	BATE	156728342438
04/06/2025	08:47:44	42	1081.00	BATE	156728342439
04/06/2025	08:47:44	340	1081.00	BATE	156728342440
04/06/2025	08:47:44	42	1081.00	BATE	156728342441
04/06/2025	08:47:44	340	1081.00	BATE	156728342442
04/06/2025	08:47:44	154	1081.00	BATE	156728342443

04/06/2025	08:47:44	340	1081.00	BATE	156728342444
04/06/2025	08:47:44	340	1081.00	BATE	156728342445
04/06/2025	08:47:44	340	1081.00	BATE	156728342446
04/06/2025	08:47:44	21	1081.00	BATE	156728342447
04/06/2025	08:49:29	817	1080.00	XLON	EDNa7ZYImHv
04/06/2025	08:49:29	817	1080.00	XLON	EDNa7ZYImIj
04/06/2025	08:49:29	45	1080.00	XLON	EDNa7ZYImIv
04/06/2025	08:59:52	394	1080.50	XLON	EDNa7ZYIwMJ
04/06/2025	08:59:53	905	1080.00	XLON	EDNa7ZYIwNQ
04/06/2025	08:59:53	800	1080.00	XLON	EDNa7ZYIwNS
04/06/2025	08:59:53	33	1080.00	BATE	156728343800
04/06/2025	08:59:53	33	1080.00	BATE	156728343802
04/06/2025	08:59:53	33	1080.00	BATE	156728343803
04/06/2025	08:59:53	14	1080.00	BATE	156728343804
04/06/2025	08:59:53	33	1080.00	BATE	156728343805
04/06/2025	08:59:53	133	1080.00	CHIX	2977838255173
04/06/2025	08:59:53	133	1080.00	CHIX	2977838255175
04/06/2025	08:59:53	68	1080.00	CHIX	2977838255176
04/06/2025	08:59:53	133	1080.00	CHIX	2977838255177
04/06/2025	08:59:53	249	1080.50	XLON	EDNa7ZYIwMh
04/06/2025	08:59:53	427	1080.50	XLON	EDNa7ZYIwMj
04/06/2025	08:59:53	950	1080.50	XLON	EDNa7ZYIwN6
04/06/2025	09:00:39	905	1080.00	XLON	EDNa7ZYIxoA
04/06/2025	09:00:39	800	1080.00	XLON	EDNa7ZYIxcoc
04/06/2025	09:00:39	474	1080.00	XLON	EDNa7ZYIxoY
04/06/2025	09:00:39	800	1080.00	XLON	EDNa7ZYIxp0
04/06/2025	09:00:39	324	1080.00	XLON	EDNa7ZYIxp4
04/06/2025	09:00:39	33	1080.00	BATE	156728344030
04/06/2025	09:00:39	33	1080.00	BATE	156728344031
04/06/2025	09:00:39	133	1080.00	CHIX	2977838255490
04/06/2025	09:00:39	133	1080.00	CHIX	2977838255491
04/06/2025	09:01:06	163	1080.00	XLON	EDNa7ZYIyBc
04/06/2025	09:01:06	528	1080.00	XLON	EDNa7ZYIyBP
04/06/2025	09:01:06	33	1080.00	BATE	156728344102
04/06/2025	09:01:06	133	1080.00	CHIX	2977838255573
04/06/2025	09:01:07	322	1080.00	XLON	EDNa7ZYIyCa
04/06/2025	09:01:07	644	1080.00	XLON	EDNa7ZYIyCk
04/06/2025	09:01:07	380	1080.00	XLON	EDNa7ZYIyCM
04/06/2025	09:01:07	257	1080.00	XLON	EDNa7ZYIyCO
04/06/2025	09:01:07	438	1080.00	XLON	EDNa7ZYIyCQ
04/06/2025	09:01:07	322	1080.00	XLON	EDNa7ZYIyCr
04/06/2025	09:01:07	644	1080.00	XLON	EDNa7ZYIyCt
04/06/2025	09:01:07	260	1080.00	XLON	EDNa7ZYIyCv
04/06/2025	09:03:00	193	1079.00	XLON	EDNa7ZYm0X1
04/06/2025	09:03:00	466	1079.00	XLON	EDNa7ZYm0X3
04/06/2025	09:03:00	189	1079.00	BATE	156728344442
04/06/2025	09:03:00	731	1079.00	CHIX	2977838256028
04/06/2025	09:05:10	783	1077.50	XLON	EDNa7ZYm2ex
04/06/2025	09:05:10	225	1077.50	BATE	156728344749
04/06/2025	09:05:10	235	1077.50	CHIX	2977838256524
04/06/2025	09:05:10	632	1077.50	CHIX	2977838256525
04/06/2025	09:10:00	810	1078.50	XLON	EDNa7ZYm87E
04/06/2025	09:10:00	810	1078.50	XLON	EDNa7ZYm87M
04/06/2025	09:10:00	191	1078.50	XLON	EDNa7ZYm87o
04/06/2025	09:10:00	534	1078.50	XLON	EDNa7ZYm87O
04/06/2025	09:10:00	223	1078.50	XLON	EDNa7ZYm87u
04/06/2025	09:10:00	810	1078.50	XLON	EDNa7ZYm87W
04/06/2025	09:10:00	744	1078.50	XLON	EDNa7ZYm87Y
04/06/2025	09:15:00	347	1081.00	XLON	EDNa7ZYmC15
04/06/2025	09:15:00	453	1081.00	XLON	EDNa7ZYmC17
04/06/2025	09:15:00	228	1081.00	XLON	EDNa7ZYmC1f
04/06/2025	09:15:00	240	1081.00	XLON	EDNa7ZYmC1K
04/06/2025	09:15:00	240	1081.00	XLON	EDNa7ZYmC1X
04/06/2025	09:15:00	221	1081.00	BATE	156728346119
04/06/2025	09:15:00	221	1081.00	BATE	156728346120
04/06/2025	09:15:00	221	1081.00	BATE	156728346121
04/06/2025	09:15:00	856	1081.00	CHIX	2977838258386
04/06/2025	09:15:00	835	1081.00	CHIX	2977838258388
04/06/2025	09:15:00	171	1081.00	CHIX	2977838258389
04/06/2025	09:16:48	971	1080.00	XLON	EDNa7ZYmE1a
04/06/2025	09:16:48	971	1080.00	XLON	EDNa7ZYmE1m
04/06/2025	09:16:48	134	1080.00	XLON	EDNa7ZYmE28
04/06/2025	09:16:48	872	1080.50	XLON	EDNa7ZYmE11
04/06/2025	09:16:48	250	1080.50	BATE	156728346386
04/06/2025	09:16:48	966	1080.50	CHIX	2977838258711
04/06/2025	09:23:34	194	1080.50	XLON	EDNa7ZYmLBo
04/06/2025	09:23:34	640	1080.50	XLON	EDNa7ZYmLBr
04/06/2025	09:23:34	834	1080.50	XLON	EDNa7ZYmLBV
04/06/2025	09:23:34	137	1080.50	XLON	EDNa7ZYmLC3
04/06/2025	09:23:34	697	1080.50	XLON	EDNa7ZYmLC5
04/06/2025	09:23:34	834	1080.50	XLON	EDNa7ZYmLCF
04/06/2025	09:23:34	834	1080.50	XLON	EDNa7ZYmLCL
04/06/2025	09:23:34	722	1080.50	XLON	EDNa7ZYmLOR
04/06/2025	09:23:34	112	1080.50	XLON	EDNa7ZYmLCT
04/06/2025	09:23:34	1,661	1080.50	XLON	EDNa7ZYmLCV
04/06/2025	09:23:34	815	1080.50	XLON	EDNa7ZYmLCZ
04/06/2025	09:30:30	281	1080.50	XLON	EDNa7ZYmR0b

04/06/2025	09:30:30	410	1080.50	XLON	EDNa7ZYmRd
04/06/2025	09:30:30	410	1080.50	XLON	EDNa7ZYmRd
04/06/2025	09:30:30	642	1080.50	XLON	EDNa7ZYmRj
04/06/2025	09:30:30	281	1080.50	XLON	EDNa7ZYmRj
04/06/2025	09:30:30	1,097	1081.00	XLON	EDNa7ZYmQz
04/06/2025	09:30:30	851	1081.00	XLON	EDNa7ZYmQz
04/06/2025	09:30:30	315	1081.00	BATE	156728348146
04/06/2025	09:30:30	244	1081.00	BATE	156728348147
04/06/2025	09:30:30	1,216	1081.00	CHIX	2977838261289
04/06/2025	09:30:30	944	1081.00	CHIX	2977838261290
04/06/2025	09:33:43	950	1081.50	XLON	EDNa7ZYmVOT
04/06/2025	09:33:43	402	1081.50	XLON	EDNa7ZYmVOT
04/06/2025	09:33:43	388	1081.50	BATE	156728348721
04/06/2025	09:33:43	836	1081.50	CHIX	2977838262013
04/06/2025	09:33:43	663	1081.50	CHIX	2977838262014
04/06/2025	09:35:08	982	1080.50	CHIX	2977838262346
04/06/2025	09:40:46	1,275	1081.00	XLON	EDNa7ZYmbQj
04/06/2025	09:40:46	36	1081.00	XLON	EDNa7ZYmbQj
04/06/2025	09:42:22	131	1082.50	BATE	156728349858
04/06/2025	09:42:22	100	1082.50	BATE	156728349859
04/06/2025	09:43:31	694	1083.00	XLON	EDNa7ZYmd8q
04/06/2025	09:43:31	199	1083.00	BATE	156728350035
04/06/2025	09:43:31	156	1083.00	CHIX	2977838263668
04/06/2025	09:43:31	614	1083.00	CHIX	2977838263669
04/06/2025	09:46:25	894	1084.00	XLON	EDNa7ZYmfHy
04/06/2025	09:46:25	894	1084.00	XLON	EDNa7ZYmfIC
04/06/2025	09:46:25	424	1084.00	XLON	EDNa7ZYmfle
04/06/2025	09:46:25	82	1084.00	XLON	EDNa7ZYmfIO
04/06/2025	09:46:28	140	1083.50	XLON	EDNa7ZYmfMb
04/06/2025	09:46:28	361	1083.50	XLON	EDNa7ZYmfMd
04/06/2025	09:46:28	1,038	1083.50	XLON	EDNa7ZYmfM
04/06/2025	09:46:28	800	1083.50	XLON	EDNa7ZYmfMK
04/06/2025	09:46:28	120	1083.50	XLON	EDNa7ZYmfMP
04/06/2025	09:46:28	129	1083.50	XLON	EDNa7ZYmfMR
04/06/2025	09:46:28	1,038	1083.50	XLON	EDNa7ZYmfMX
04/06/2025	09:46:28	800	1083.50	XLON	EDNa7ZYmfMZ
04/06/2025	09:46:28	67	1083.50	XLON	EDNa7ZYmfNl
04/06/2025	09:46:28	178	1083.50	XLON	EDNa7ZYmfN3
04/06/2025	09:52:21	708	1084.50	XLON	EDNa7ZYmjlg
04/06/2025	09:52:21	800	1084.50	XLON	EDNa7ZYmjIW
04/06/2025	09:52:21	36	1084.50	BATE	156728351127
04/06/2025	09:52:21	36	1084.50	BATE	156728351128
04/06/2025	09:52:21	140	1084.50	CHIX	2977838265138
04/06/2025	09:52:37	755	1084.00	XLON	EDNa7ZYmjvx
04/06/2025	09:52:37	800	1084.00	XLON	EDNa7ZYmjvz
04/06/2025	09:52:37	442	1084.00	XLON	EDNa7ZYmjw7
04/06/2025	09:52:37	217	1084.00	BATE	156728351148
04/06/2025	09:52:37	15	1084.00	BATE	156728351149
04/06/2025	09:52:37	15	1084.00	BATE	156728351150
04/06/2025	09:52:37	836	1084.00	CHIX	2977838265160
04/06/2025	09:52:37	62	1084.00	CHIX	2977838265161
04/06/2025	09:52:37	62	1084.00	CHIX	2977838265163
04/06/2025	09:52:37	62	1084.00	CHIX	2977838265164
04/06/2025	09:52:37	62	1084.00	CHIX	2977838265165
04/06/2025	09:57:06	182	1086.50	XLON	EDNa7ZYmpSO
04/06/2025	09:57:06	1,450	1086.50	XLON	EDNa7ZYmpSQ
04/06/2025	09:57:06	7	1086.50	BATE	156728352032
04/06/2025	09:58:53	756	1086.50	XLON	EDNa7ZYmqjs
04/06/2025	09:58:53	836	1086.50	XLON	EDNa7ZYmqju
04/06/2025	09:58:53	377	1086.50	XLON	EDNa7ZYmqjw
04/06/2025	09:58:53	125	1086.50	XLON	EDNa7ZYmqkr
04/06/2025	09:58:53	565	1086.50	XLON	EDNa7ZYmqku
04/06/2025	09:58:53	217	1086.50	BATE	156728352176
04/06/2025	09:58:53	838	1086.50	CHIX	2977838266491
04/06/2025	09:58:53	782	1087.00	XLON	EDNa7ZYmqjd
04/06/2025	09:58:53	225	1087.00	BATE	156728352175
04/06/2025	09:58:53	867	1087.00	CHIX	2977838266489
04/06/2025	09:59:33	974	1084.50	CHIX	2977838266674
04/06/2025	10:08:47	807	1084.50	XLON	EDNa7ZYmzvg
04/06/2025	10:08:47	537	1084.50	XLON	EDNa7ZYmzvi
04/06/2025	10:08:47	285	1084.50	XLON	EDNa7ZYmzvm
04/06/2025	10:08:47	807	1084.50	XLON	EDNa7ZYmzvo
04/06/2025	10:08:47	413	1084.50	XLON	EDNa7ZYmzvq
04/06/2025	10:08:47	124	1084.50	XLON	EDNa7ZYmzvs
04/06/2025	10:08:47	484	1084.50	XLON	EDNa7ZYmzvy
04/06/2025	10:08:47	146	1084.50	XLON	EDNa7ZYmzw0
04/06/2025	10:08:47	1,069	1085.00	XLON	EDNa7ZYmzuw
04/06/2025	10:08:47	803	1085.00	XLON	EDNa7ZYmzv0
04/06/2025	10:08:47	307	1085.00	BATE	156728353751
04/06/2025	10:08:47	231	1085.00	BATE	156728353753
04/06/2025	10:08:47	1,185	1085.00	CHIX	2977838268429
04/06/2025	10:08:47	890	1085.00	CHIX	2977838268431
04/06/2025	10:20:46	736	1085.50	XLON	EDNa7ZYnAMb
04/06/2025	10:20:46	800	1085.50	XLON	EDNa7ZYnAMm
04/06/2025	10:20:46	728	1085.50	XLON	EDNa7ZYnAMb
04/06/2025	10:20:46	800	1085.50	XLON	EDNa7ZYnAMs
04/06/2025	10:20:46	108	1085.50	XLON	EDNa7ZYnAMu
04/06/2025	10:20:46	211	1085.50	BATE	156728355110

DATE	TIME	VAL	PRICE	TYPE	ACCOUNT
04/06/2025	10:20:46	36	1085.50	BATE	156728355441
04/06/2025	10:20:46	209	1085.50	BATE	156728355442
04/06/2025	10:20:46	36	1085.50	BATE	156728355443
04/06/2025	10:20:46	36	1085.50	BATE	156728355444
04/06/2025	10:20:46	36	1085.50	BATE	156728355445
04/06/2025	10:20:46	36	1085.50	BATE	156728355446
04/06/2025	10:20:46	36	1085.50	BATE	156728355447
04/06/2025	10:20:46	36	1085.50	BATE	156728355448
04/06/2025	10:20:46	36	1085.50	BATE	156728355449
04/06/2025	10:20:46	36	1085.50	BATE	156728355450
04/06/2025	10:20:46	36	1085.50	BATE	156728355451
04/06/2025	10:20:46	36	1085.50	BATE	156728355452
04/06/2025	10:20:46	36	1085.50	BATE	156728355453
04/06/2025	10:20:46	36	1085.50	BATE	156728355454
04/06/2025	10:20:46	36	1085.50	BATE	156728355455
04/06/2025	10:20:46	28	1085.50	BATE	156728355456
04/06/2025	10:20:46	36	1085.50	BATE	156728355457
04/06/2025	10:20:46	36	1085.50	BATE	156728355458
04/06/2025	10:20:46	36	1085.50	BATE	156728355459
04/06/2025	10:20:46	36	1085.50	BATE	156728355460
04/06/2025	10:20:46	36	1085.50	BATE	156728355461
04/06/2025	10:20:46	36	1085.50	BATE	156728355462
04/06/2025	10:20:46	36	1085.50	BATE	156728355463
04/06/2025	10:20:46	30	1085.50	BATE	156728355464
04/06/2025	10:20:46	816	1085.50	CHIX	2977838270680
04/06/2025	10:20:46	140	1085.50	CHIX	2977838270681
04/06/2025	10:20:46	807	1085.50	CHIX	2977838270683
04/06/2025	10:20:46	140	1085.50	CHIX	2977838270684
04/06/2025	10:20:46	140	1085.50	CHIX	2977838270685
04/06/2025	10:20:46	140	1085.50	CHIX	2977838270686
04/06/2025	10:20:46	140	1085.50	CHIX	2977838270687
04/06/2025	10:20:46	140	1085.50	CHIX	2977838270688
04/06/2025	10:20:46	140	1085.50	CHIX	2977838270689
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04/06/2025	10:20:46	140	1085.50	CHIX	2977838270691
04/06/2025	10:20:46	140	1085.50	CHIX	2977838270692
04/06/2025	10:20:46	140	1085.50	CHIX	2977838270693
04/06/2025	10:20:46	140	1085.50	CHIX	2977838270694
04/06/2025	10:20:46	140	1085.50	CHIX	2977838270695
04/06/2025	10:20:46	74	1085.50	CHIX	2977838270696
04/06/2025	10:20:52	550	1085.00	XLON	EDNa7ZYnASm
04/06/2025	10:20:52	540	1085.00	XLON	EDNa7ZYnASo
04/06/2025	10:20:52	316	1085.00	XLON	EDNa7ZYnASq
04/06/2025	10:20:52	868	1085.00	XLON	EDNa7ZYnASs
04/06/2025	10:20:52	158	1085.00	BATE	156728355468
04/06/2025	10:20:52	609	1085.00	CHIX	2977838270711
04/06/2025	10:25:24	800	1086.50	XLON	EDNa7ZYnDa5
04/06/2025	10:25:24	121	1086.50	XLON	EDNa7ZYnDa7
04/06/2025	10:25:24	47	1086.50	BATE	156728355869
04/06/2025	10:25:24	47	1086.50	BATE	156728355871
04/06/2025	10:25:24	47	1086.50	BATE	156728355872
04/06/2025	10:25:24	47	1086.50	BATE	156728355873
04/06/2025	10:25:24	47	1086.50	BATE	156728355874
04/06/2025	10:25:24	47	1086.50	BATE	156728355875
04/06/2025	10:25:24	47	1086.50	BATE	156728355876
04/06/2025	10:25:24	47	1086.50	BATE	156728355877
04/06/2025	10:25:24	47	1086.50	BATE	156728355878
04/06/2025	10:25:24	47	1086.50	BATE	156728355879
04/06/2025	10:25:24	47	1086.50	BATE	156728355880
04/06/2025	10:25:24	47	1086.50	BATE	156728355881
04/06/2025	10:25:24	47	1086.50	BATE	156728355882
04/06/2025	10:25:24	47	1086.50	BATE	156728355883
04/06/2025	10:25:24	47	1086.50	BATE	156728355884
04/06/2025	10:25:24	47	1086.50	BATE	156728355885
04/06/2025	10:25:24	47	1086.50	BATE	156728355886
04/06/2025	10:25:24	14	1086.50	BATE	156728355887
04/06/2025	10:25:24	184	1086.50	CHIX	2977838271209
04/06/2025	10:25:24	184	1086.50	CHIX	2977838271210
04/06/2025	10:25:24	184	1086.50	CHIX	2977838271211
04/06/2025	10:25:24	184	1086.50	CHIX	2977838271212
04/06/2025	10:25:24	166	1086.50	CHIX	2977838271213
04/06/2025	10:25:51	981	1085.00	XLON	EDNa7ZYnDvA
04/06/2025	10:25:51	15	1085.00	XLON	EDNa7ZYnDve
04/06/2025	10:25:51	981	1085.00	XLON	EDNa7ZYnDvP
04/06/2025	10:35:17	137	1085.50	XLON	EDNa7ZYnNkE
04/06/2025	10:36:08	152	1086.00	BATE	156728357434
04/06/2025	10:36:20	3	1085.50	XLON	EDNa7ZYnOa7
04/06/2025	10:36:20	662	1085.50	XLON	EDNa7ZYnOaD
04/06/2025	10:36:20	243	1085.50	XLON	EDNa7ZYnOaF
04/06/2025	10:36:20	1,281	1085.50	XLON	EDNa7ZYnOaH
04/06/2025	10:36:20	159	1085.50	XLON	EDNa7ZYnOYr
04/06/2025	10:36:20	504	1085.50	XLON	EDNa7ZYnOYt
04/06/2025	10:36:20	736	1085.50	XLON	EDNa7ZYnOYx
04/06/2025	10:36:20	760	1085.50	XLON	EDNa7ZYnOZK
04/06/2025	10:36:20	130	1085.50	XLON	EDNa7ZYnOZI
04/06/2025	10:36:20	40	1085.50	XLON	EDNa7ZYnOZM
04/06/2025	10:36:20	760	1085.50	XLON	EDNa7ZYnOZO

04/06/2025	10:36:20	27	1085.50	XLON	EDNa7ZYnOZU
04/06/2025	10:36:20	22	1085.50	BATE	156728357459
04/06/2025	10:36:20	211	1085.50	BATE	156728357460
04/06/2025	10:36:20	22	1085.50	BATE	156728357461
04/06/2025	10:36:20	22	1085.50	BATE	156728357462
04/06/2025	10:36:20	22	1085.50	BATE	156728357463
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272939
04/06/2025	10:36:20	815	1085.50	CHIX	2977838272942
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272947
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272948
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272949
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272950
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272951
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272952
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272953
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272954
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272955
04/06/2025	10:36:20	24	1085.50	CHIX	2977838272956
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272957
04/06/2025	10:36:20	86	1085.50	CHIX	2977838272958
04/06/2025	10:37:13	887	1085.00	XLON	EDNa7ZYnPOx
04/06/2025	10:37:13	501	1085.00	XLON	EDNa7ZYnPPG
04/06/2025	10:37:13	16	1085.00	XLON	EDNa7ZYnPFI
04/06/2025	10:37:13	148	1085.00	BATE	156728357598
04/06/2025	10:37:13	573	1085.00	CHIX	2977838273132
04/06/2025	10:40:04	543	1084.50	XLON	EDNa7ZYnSLa
04/06/2025	10:40:04	257	1084.50	XLON	EDNa7ZYnSLc
04/06/2025	10:40:04	201	1084.50	XLON	EDNa7ZYnSLe
04/06/2025	10:40:04	345	1084.50	XLON	EDNa7ZYnSLu
04/06/2025	10:40:04	118	1084.50	XLON	EDNa7ZYnSLz
04/06/2025	10:40:04	34	1084.50	BATE	156728358026
04/06/2025	10:40:04	136	1084.50	CHIX	2977838273734
04/06/2025	10:40:04	136	1084.50	CHIX	2977838273735
04/06/2025	10:40:05	507	1084.50	XLON	EDNa7ZYnSOg
04/06/2025	10:40:05	160	1084.50	XLON	EDNa7ZYnSOW
04/06/2025	10:45:12	904	1085.50	XLON	EDNa7ZYnXPI
04/06/2025	10:45:12	823	1085.50	XLON	EDNa7ZYnXPh
04/06/2025	10:45:12	904	1085.50	XLON	EDNa7ZYnXQ4
04/06/2025	10:45:12	60	1085.50	XLON	EDNa7ZYnXQB
04/06/2025	10:45:12	92	1085.50	XLON	EDNa7ZYnXQF
04/06/2025	10:45:13	402	1085.50	XLON	EDNa7ZYnXU7
04/06/2025	10:45:15	254	1085.50	XLON	EDNa7ZYnXbb
04/06/2025	10:45:15	269	1085.50	XLON	EDNa7ZYnXbZ
04/06/2025	10:47:47	1,499	1085.50	XLON	EDNa7ZYna72
04/06/2025	10:47:47	431	1085.50	BATE	156728359059
04/06/2025	10:47:47	1,023	1085.50	CHIX	2977838275087
04/06/2025	10:47:47	640	1085.50	CHIX	2977838275088
04/06/2025	10:48:38	151	1085.00	XLON	EDNa7ZYnavT
04/06/2025	10:48:38	355	1085.00	XLON	EDNa7ZYnavV
04/06/2025	10:50:01	853	1084.00	XLON	EDNa7ZYnclQ
04/06/2025	10:52:18	478	1083.50	XLON	EDNa7ZYnegV
04/06/2025	10:52:18	137	1083.50	BATE	156728359600
04/06/2025	10:52:18	530	1083.50	CHIX	2977838275809
04/06/2025	10:56:16	97	1084.00	XLON	EDNa7ZYnhcc
04/06/2025	10:56:16	493	1084.00	XLON	EDNa7ZYnhch
04/06/2025	10:56:16	703	1084.00	XLON	EDNa7ZYnhcO
04/06/2025	10:56:16	97	1084.00	XLON	EDNa7ZYnhcQ
04/06/2025	10:56:16	296	1084.00	XLON	EDNa7ZYnhcw
04/06/2025	10:56:16	97	1084.00	XLON	EDNa7ZYnhcX
04/06/2025	10:56:16	173	1084.00	BATE	156728359989
04/06/2025	10:56:16	173	1084.00	BATE	156728359990
04/06/2025	10:56:16	173	1084.00	BATE	156728359991
04/06/2025	10:56:16	669	1084.00	CHIX	2977838276315
04/06/2025	10:56:16	669	1084.00	CHIX	2977838276316
04/06/2025	10:56:16	311	1084.00	CHIX	2977838276317
04/06/2025	10:59:17	448	1083.50	XLON	EDNa7ZYnkfk
04/06/2025	10:59:17	542	1083.50	XLON	EDNa7ZYnkfm
04/06/2025	10:59:17	448	1083.50	XLON	EDNa7ZYnkfo
04/06/2025	10:59:17	570	1083.50	XLON	EDNa7ZYnkfw
04/06/2025	11:05:57	570	1085.00	XLON	EDNa7ZYnqOs
04/06/2025	11:05:57	501	1085.00	XLON	EDNa7ZYnqOu
04/06/2025	11:05:57	172	1085.50	XLON	EDNa7ZYnqOw
04/06/2025	11:05:57	800	1086.00	XLON	EDNa7ZYnqNe
04/06/2025	11:05:57	435	1086.00	XLON	EDNa7ZYnqNg
04/06/2025	11:05:57	800	1086.00	XLON	EDNa7ZYnqNJ
04/06/2025	11:05:57	800	1086.00	XLON	EDNa7ZYnqNO
04/06/2025	11:05:57	179	1086.00	XLON	EDNa7ZYnqNQ
04/06/2025	11:05:57	39	1086.00	BATE	156728361411
04/06/2025	11:05:57	39	1086.00	BATE	156728361412
04/06/2025	11:05:57	39	1086.00	BATE	156728361413
04/06/2025	11:05:57	39	1086.00	BATE	156728361414
04/06/2025	11:05:57	39	1086.00	BATE	156728361415
04/06/2025	11:05:57	39	1086.00	BATE	156728361416
04/06/2025	11:05:57	39	1086.00	BATE	156728361417
04/06/2025	11:05:57	28	1086.00	BATE	156728361418
04/06/2025	11:05:57	39	1086.00	BATE	156728361419
04/06/2025	11:05:57	39	1086.00	BATE	156728361420

04/06/2025	11:05:57	39	1086.00	BATE	156728361421
04/06/2025	11:05:57	39	1086.00	BATE	156728361422
04/06/2025	11:05:57	39	1086.00	BATE	156728361423
04/06/2025	11:05:57	39	1086.00	BATE	156728361424
04/06/2025	11:05:57	28	1086.00	BATE	156728361425
04/06/2025	11:05:57	39	1086.00	BATE	156728361426
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278159
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278160
04/06/2025	11:05:57	88	1086.00	CHIX	2977838278161
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278162
04/06/2025	11:05:57	88	1086.00	CHIX	2977838278163
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278164
04/06/2025	11:05:57	61	1086.00	CHIX	2977838278165
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278166
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278167
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278168
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278169
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278170
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278172
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278173
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278174
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278175
04/06/2025	11:05:57	152	1086.00	CHIX	2977838278176
04/06/2025	11:07:30	497	1085.00	XLON	EDNa7ZYnrpT
04/06/2025	11:07:30	143	1085.00	BATE	156728361719
04/06/2025	11:07:30	551	1085.00	CHIX	2977838278511
04/06/2025	11:16:26	382	1086.00	XLON	EDNa7ZYnzwE
04/06/2025	11:16:26	84	1086.00	CHIX	2977838280034
04/06/2025	11:16:26	6	1086.00	CHIX	2977838280035
04/06/2025	11:17:02	501	1086.00	CHIX	2977838280096
04/06/2025	11:17:55	627	1086.00	XLON	EDNa7ZYo1Kb
04/06/2025	11:17:55	193	1086.00	XLON	EDNa7ZYo1Kk
04/06/2025	11:17:55	800	1086.00	XLON	EDNa7ZYo1KS
04/06/2025	11:17:55	627	1086.00	XLON	EDNa7ZYo1KU
04/06/2025	11:17:55	800	1086.00	XLON	EDNa7ZYo1KZ
04/06/2025	11:17:55	75	1086.00	BATE	156728363040
04/06/2025	11:17:55	75	1086.00	BATE	156728363041
04/06/2025	11:17:55	75	1086.00	BATE	156728363042
04/06/2025	11:17:55	75	1086.00	BATE	156728363043
04/06/2025	11:17:55	481	1086.00	CHIX	2977838280304
04/06/2025	11:17:55	293	1086.00	CHIX	2977838280307
04/06/2025	11:17:55	293	1086.00	CHIX	2977838280308
04/06/2025	11:17:55	293	1086.00	CHIX	2977838280309
04/06/2025	11:17:55	271	1086.00	CHIX	2977838280310
04/06/2025	11:17:55	293	1086.00	CHIX	2977838280311
04/06/2025	11:17:55	26	1086.00	CHIX	2977838280312
04/06/2025	11:17:55	293	1086.00	CHIX	2977838280313
04/06/2025	11:19:52	747	1085.00	XLON	EDNa7ZYo2rB
04/06/2025	11:19:52	214	1085.00	BATE	156728363270
04/06/2025	11:19:52	35	1085.00	CHIX	2977838280670
04/06/2025	11:19:52	794	1085.00	CHIX	2977838280671
04/06/2025	11:22:40	800	1085.00	XLON	EDNa7ZYo5k8
04/06/2025	11:22:40	178	1085.00	XLON	EDNa7ZYo5Ke
04/06/2025	11:22:40	622	1085.00	XLON	EDNa7ZYo5Kg
04/06/2025	11:22:40	36	1085.00	BATE	156728363689
04/06/2025	11:22:40	36	1085.00	BATE	156728363690
04/06/2025	11:22:40	142	1085.00	CHIX	2977838281169
04/06/2025	11:22:40	142	1085.00	CHIX	2977838281170
04/06/2025	11:22:40	142	1085.00	CHIX	2977838281171
04/06/2025	11:28:10	22	1086.00	XLON	EDNa7ZYo9lv
04/06/2025	11:28:10	437	1086.00	XLON	EDNa7ZYo9lx
04/06/2025	11:28:47	432	1086.00	CHIX	2977838281987
04/06/2025	11:29:14	211	1086.00	CHIX	2977838282035
04/06/2025	11:29:26	474	1086.00	XLON	EDNa7ZYoAVf
04/06/2025	11:29:48	994	1086.00	XLON	EDNa7ZYoB22
04/06/2025	11:29:48	1,965	1086.00	XLON	EDNa7ZYoB24
04/06/2025	11:29:48	158	1086.00	XLON	EDNa7ZYoB28
04/06/2025	11:29:48	285	1086.00	BATE	156728364437
04/06/2025	11:29:48	285	1086.00	BATE	156728364438
04/06/2025	11:29:48	285	1086.00	BATE	156728364439
04/06/2025	11:29:48	42	1086.00	BATE	156728364440
04/06/2025	11:29:48	1,102	1086.00	CHIX	2977838282135
04/06/2025	11:29:48	1,102	1086.00	CHIX	2977838282136
04/06/2025	11:29:48	861	1086.00	CHIX	2977838282137
04/06/2025	11:29:48	392	1086.00	CHIX	2977838282138
04/06/2025	11:34:53	87	1088.50	XLON	EDNa7ZYoFGb
04/06/2025	11:34:53	800	1088.50	XLON	EDNa7ZYoFGC
04/06/2025	11:34:53	2,058	1088.50	XLON	EDNa7ZYoFGE
04/06/2025	11:34:53	2,058	1088.50	XLON	EDNa7ZYoFGI
04/06/2025	11:34:53	800	1088.50	XLON	EDNa7ZYoFGU
04/06/2025	11:34:53	20	1088.50	XLON	EDNa7ZYoFGW
04/06/2025	11:41:28	206	1088.50	XLON	EDNa7ZYoJrk
04/06/2025	11:41:28	594	1088.50	XLON	EDNa7ZYoJrm
04/06/2025	11:41:28	18	1088.50	BATE	156728365837
04/06/2025	11:41:28	71	1088.50	CHIX	2977838283943
04/06/2025	11:41:28	71	1088.50	CHIX	2977838283944
04/06/2025	11:41:42	156	1088.50	XLON	EDNa7ZYoJvJ

04/06/2025	11:41:42	71	1088.50	CHIX	2977838283970
04/06/2025	11:44:49	73	1089.00	CHIX	2977838284384
04/06/2025	11:45:12	542	1089.00	XLON	EDNa7ZY0M0c
04/06/2025	11:45:12	800	1089.00	XLON	EDNa7ZY0M0F
04/06/2025	11:45:12	961	1089.00	XLON	EDNa7ZY0M0J
04/06/2025	11:45:12	800	1089.00	XLON	EDNa7ZY0M0T
04/06/2025	11:45:12	215	1089.00	XLON	EDNa7ZY0M0V
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284447
04/06/2025	11:45:12	1,064	1089.00	CHIX	2977838284448
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284449
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284450
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284451
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284452
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284453
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04/06/2025	11:45:12	73	1089.00	CHIX	2977838284459
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284460
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284461
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284462
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284463
04/06/2025	11:45:12	55	1089.00	CHIX	2977838284464
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284465
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284466
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284467
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284468
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284469
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284470
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284471
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284472
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284473
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284474
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284475
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284476
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284477
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284478
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284479
04/06/2025	11:45:12	55	1089.00	CHIX	2977838284480
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284481
04/06/2025	11:45:12	73	1089.00	CHIX	2977838284482
04/06/2025	11:45:12	22	1089.00	CHIX	2977838284483
04/06/2025	11:51:46	171	1089.50	XLON	EDNa7ZY0QXh
04/06/2025	11:51:46	475	1090.00	XLON	EDNa7ZY0QMd
04/06/2025	11:51:46	800	1090.00	XLON	EDNa7ZY0QWU
04/06/2025	11:51:46	708	1090.00	XLON	EDNa7ZY0QWY
04/06/2025	11:51:46	10	1090.00	BATE	156728366908
04/06/2025	11:51:46	203	1090.00	BATE	156728366909
04/06/2025	11:51:46	10	1090.00	BATE	156728366910
04/06/2025	11:51:46	10	1090.00	BATE	156728366911
04/06/2025	11:51:46	10	1090.00	BATE	156728366912
04/06/2025	11:51:46	10	1090.00	BATE	156728366913
04/06/2025	11:51:46	10	1090.00	BATE	156728366914
04/06/2025	11:51:46	10	1090.00	BATE	156728366915
04/06/2025	11:51:46	10	1090.00	BATE	156728366916
04/06/2025	11:51:46	10	1090.00	BATE	156728366917
04/06/2025	11:51:46	10	1090.00	BATE	156728366918
04/06/2025	11:51:46	10	1090.00	BATE	156728366919
04/06/2025	11:51:46	10	1090.00	BATE	156728366920
04/06/2025	11:51:46	10	1090.00	BATE	156728366921
04/06/2025	11:51:46	10	1090.00	BATE	156728366922
04/06/2025	11:51:46	10	1090.00	BATE	156728366923
04/06/2025	11:51:46	10	1090.00	BATE	156728366924
04/06/2025	11:51:46	10	1090.00	BATE	156728366925
04/06/2025	11:51:46	10	1090.00	BATE	156728366926
04/06/2025	11:51:46	10	1090.00	BATE	156728366927
04/06/2025	11:51:46	10	1090.00	BATE	156728366928
04/06/2025	11:51:46	10	1090.00	BATE	156728366929
04/06/2025	11:51:46	10	1090.00	BATE	156728366930
04/06/2025	11:51:46	3	1090.00	BATE	156728366931
04/06/2025	11:51:46	10	1090.00	BATE	156728366932
04/06/2025	11:51:46	10	1090.00	BATE	156728366933
04/06/2025	11:51:46	10	1090.00	BATE	156728366934
04/06/2025	11:51:46	10	1090.00	BATE	156728366935
04/06/2025	11:51:46	10	1090.00	BATE	156728366936
04/06/2025	11:51:46	10	1090.00	BATE	156728366937
04/06/2025	11:51:46	10	1090.00	BATE	156728366938
04/06/2025	11:51:46	10	1090.00	BATE	156728366939
04/06/2025	11:51:46	10	1090.00	BATE	156728366940
04/06/2025	11:51:46	10	1090.00	BATE	156728366941
04/06/2025	11:51:46	10	1090.00	BATE	156728366942
04/06/2025	11:51:46	10	1090.00	BATE	156728366943
04/06/2025	11:51:46	10	1090.00	BATE	156728366944
04/06/2025	11:51:46	10	1090.00	BATE	156728366945
04/06/2025	11:51:46	10	1090.00	BATE	156728366946

[illegible]

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04/06/2025	11:55:03	11	1090.50	BATE	156728367434
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04/06/2025	11:55:03	11	1090.50	BATE	156728367436
04/06/2025	11:55:03	11	1090.50	BATE	156728367437
04/06/2025	11:55:03	11	1090.50	BATE	156728367438
04/06/2025	11:55:03	11	1090.50	BATE	156728367439
04/06/2025	11:55:03	11	1090.50	BATE	156728367440
04/06/2025	11:55:03	11	1090.50	BATE	156728367441
04/06/2025	11:55:03	11	1090.50	BATE	156728367442
04/06/2025	11:55:03	11	1090.50	BATE	156728367443
04/06/2025	11:55:03	11	1090.50	BATE	156728367444
04/06/2025	11:55:03	1	1090.50	BATE	156728367445
04/06/2025	11:55:03	11	1090.50	BATE	156728367446
04/06/2025	11:55:03	11	1090.50	BATE	156728367447
04/06/2025	11:55:03	47	1090.50	CHX	2977838285955
04/06/2025	11:55:03	18	1090.50	CHX	2977838285956
04/06/2025	11:55:03	47	1090.50	CHX	2977838285957
04/06/2025	11:55:03	47	1090.50	CHX	2977838285958
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04/06/2025	11:55:03	47	1090.50	CHX	2977838285960
04/06/2025	11:55:03	47	1090.50	CHX	2977838285961
04/06/2025	11:55:03	47	1090.50	CHX	2977838285962
04/06/2025	11:55:03	47	1090.50	CHX	2977838285963
04/06/2025	11:55:03	47	1090.50	CHX	2977838285964
04/06/2025	11:55:03	47	1090.50	CHX	2977838285965
04/06/2025	11:55:03	47	1090.50	CHX	2977838285966
04/06/2025	11:55:03	47	1090.50	CHX	2977838285967
04/06/2025	11:55:03	47	1090.50	CHX	2977838285968
04/06/2025	11:55:03	47	1090.50	CHX	2977838285969
04/06/2025	11:55:03	47	1090.50	CHX	2977838285970
04/06/2025	11:55:03	16	1090.50	CHX	2977838285971
04/06/2025	12:00:00	40	1090.50	XLON	EDNa7ZYoWgG
04/06/2025	12:00:37	626	1090.00	XLON	EDNa7ZYoXHj
04/06/2025	12:00:37	104	1090.00	XLON	EDNa7ZYoXHl
04/06/2025	12:00:37	220	1090.50	XLON	EDNa7ZYoXGz
04/06/2025	12:00:37	710	1090.50	XLON	EDNa7ZYoXHl
04/06/2025	12:00:37	844	1090.50	XLON	EDNa7ZYoXH5
04/06/2025	12:00:37	220	1090.50	XLON	EDNa7ZYoXH7
04/06/2025	12:00:37	769	1090.50	XLON	EDNa7ZYoXHC
04/06/2025	12:00:37	279	1090.50	BATE	156728368225
04/06/2025	12:00:37	1,075	1090.50	CHX	2977838286916
04/06/2025	12:00:39	199	1090.00	XLON	EDNa7ZYoXKD
04/06/2025	12:03:43	800	1091.00	XLON	EDNa7ZYoZtv
04/06/2025	12:03:43	93	1091.00	XLON	EDNa7ZYoZtx
04/06/2025	12:03:43	145	1091.00	XLON	EDNa7ZYoZu7
04/06/2025	12:06:01	800	1091.50	XLON	EDNa7ZYobr8
04/06/2025	12:06:01	724	1091.50	XLON	EDNa7ZYobrC
04/06/2025	12:06:01	481	1091.50	XLON	EDNa7ZYobrK
04/06/2025	12:06:01	13	1091.50	BATE	156728369011
04/06/2025	12:06:01	208	1091.50	BATE	156728369013
04/06/2025	12:06:01	13	1091.50	BATE	156728369014
04/06/2025	12:06:01	13	1091.50	BATE	156728369015
04/06/2025	12:06:01	13	1091.50	BATE	156728369016
04/06/2025	12:06:01	13	1091.50	BATE	156728369017
04/06/2025	12:06:01	13	1091.50	BATE	156728369018
04/06/2025	12:06:01	13	1091.50	BATE	156728369019
04/06/2025	12:06:01	13	1091.50	BATE	156728369020
04/06/2025	12:06:01	13	1091.50	BATE	156728369021
04/06/2025	12:06:01	13	1091.50	BATE	156728369022
04/06/2025	12:06:01	13	1091.50	BATE	156728369023
04/06/2025	12:06:01	13	1091.50	BATE	156728369024
04/06/2025	12:06:01	13	1091.50	BATE	156728369025
04/06/2025	12:06:01	13	1091.50	BATE	156728369026
04/06/2025	12:06:01	13	1091.50	BATE	156728369027
04/06/2025	12:06:01	6	1091.50	BATE	156728369028
04/06/2025	12:06:01	152	1091.50	BATE	156728369029
04/06/2025	12:06:01	407	1091.50	BATE	156728369030
04/06/2025	12:06:01	52	1091.50	CHX	2977838287911
04/06/2025	12:06:01	801	1091.50	CHX	2977838287914
04/06/2025	12:06:01	52	1091.50	CHX	2977838287915
04/06/2025	12:06:01	52	1091.50	CHX	2977838287916
04/06/2025	12:06:01	52	1091.50	CHX	2977838287917
04/06/2025	12:06:01	52	1091.50	CHX	2977838287918
04/06/2025	12:06:01	52	1091.50	CHX	2977838287919
04/06/2025	12:06:01	52	1091.50	CHX	2977838287920
04/06/2025	12:06:01	52	1091.50	CHX	2977838287921
04/06/2025	12:06:01	52	1091.50	CHX	2977838287922
04/06/2025	12:06:01	52	1091.50	CHX	2977838287923
04/06/2025	12:06:01	52	1091.50	CHX	2977838287924
04/06/2025	12:06:01	52	1091.50	CHX	2977838287925
04/06/2025	12:06:01	52	1091.50	CHX	2977838287926
04/06/2025	12:06:01	52	1091.50	CHX	2977838287927
04/06/2025	12:06:01	52	1091.50	CHX	2977838287928
04/06/2025	12:06:01	52	1091.50	CHX	2977838287929
04/06/2025	12:06:01	52	1091.50	CHX	2977838287930
04/06/2025	12:06:01	52	1091.50	CHX	2977838287931

04/06/2025	12:06:01	24	1091.50	CHX	2977838287932
04/06/2025	12:06:01	52	1091.50	CHX	2977838287933
04/06/2025	12:06:01	44	1091.50	CHX	2977838287934
04/06/2025	12:06:01	52	1091.50	CHX	2977838287935
04/06/2025	12:06:01	52	1091.50	CHX	2977838287936
04/06/2025	12:06:01	52	1091.50	CHX	2977838287937
04/06/2025	12:06:01	52	1091.50	CHX	2977838287938
04/06/2025	12:06:01	52	1091.50	CHX	2977838287939
04/06/2025	12:06:01	52	1091.50	CHX	2977838287940
04/06/2025	12:06:01	52	1091.50	CHX	2977838287941
04/06/2025	12:06:01	2	1091.50	CHX	2977838287942
04/06/2025	12:07:57	11	1092.00	CHX	2977838288286
04/06/2025	12:07:57	513	1092.00	CHX	2977838288287
04/06/2025	12:17:40	126	1096.00	CHX	2977838289637
04/06/2025	12:17:40	800	1096.50	XLON	EDNa7ZYojpi
04/06/2025	12:17:40	840	1096.50	XLON	EDNa7ZYojpk
04/06/2025	12:17:40	240	1096.50	XLON	EDNa7ZYojpm
04/06/2025	12:17:40	800	1096.50	XLON	EDNa7ZYojpq
04/06/2025	12:17:40	1,228	1096.50	XLON	EDNa7ZYojps
04/06/2025	12:17:40	463	1096.50	XLON	EDNa7ZYojpw
04/06/2025	12:17:40	191	1096.50	XLON	EDNa7ZYojqk
04/06/2025	12:17:40	146	1096.50	XLON	EDNa7ZYojqm
04/06/2025	12:17:40	150	1096.50	XLON	EDNa7ZYojqp
04/06/2025	12:17:40	388	1096.50	XLON	EDNa7ZYojqq
04/06/2025	12:17:40	38	1096.50	BATE	156728370436
04/06/2025	12:17:40	38	1096.50	BATE	156728370437
04/06/2025	12:17:40	38	1096.50	BATE	156728370438
04/06/2025	12:17:40	38	1096.50	BATE	156728370439
04/06/2025	12:17:40	38	1096.50	BATE	156728370440
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04/06/2025	12:17:40	38	1096.50	BATE	156728370442
04/06/2025	12:17:40	38	1096.50	BATE	156728370443
04/06/2025	12:17:40	38	1096.50	BATE	156728370444
04/06/2025	12:17:40	38	1096.50	BATE	156728370445
04/06/2025	12:17:40	38	1096.50	BATE	156728370446
04/06/2025	12:17:40	38	1096.50	BATE	156728370447
04/06/2025	12:17:40	38	1096.50	BATE	156728370448
04/06/2025	12:17:40	38	1096.50	BATE	156728370449
04/06/2025	12:17:40	152	1096.50	BATE	156728370451
04/06/2025	12:17:40	944	1096.50	BATE	156728370454
04/06/2025	12:17:40	150	1096.50	CHX	2977838289614
04/06/2025	12:17:40	150	1096.50	CHX	2977838289615
04/06/2025	12:17:40	96	1096.50	CHX	2977838289616
04/06/2025	12:17:40	150	1096.50	CHX	2977838289617
04/06/2025	12:17:40	150	1096.50	CHX	2977838289618
04/06/2025	12:17:40	96	1096.50	CHX	2977838289619
04/06/2025	12:17:40	150	1096.50	CHX	2977838289620
04/06/2025	12:17:40	150	1096.50	CHX	2977838289621
04/06/2025	12:17:40	150	1096.50	CHX	2977838289622
04/06/2025	12:17:40	150	1096.50	CHX	2977838289623
04/06/2025	12:17:40	150	1096.50	CHX	2977838289624
04/06/2025	12:17:40	150	1096.50	CHX	2977838289625
04/06/2025	12:17:40	150	1096.50	CHX	2977838289626
04/06/2025	12:17:40	96	1096.50	CHX	2977838289627
04/06/2025	12:17:40	150	1096.50	CHX	2977838289628
04/06/2025	12:17:40	41	1096.50	CHX	2977838289629
04/06/2025	12:17:40	109	1096.50	CHX	2977838289630
04/06/2025	12:17:40	41	1096.50	CHX	2977838289631
04/06/2025	12:17:40	150	1096.50	CHX	2977838289632
04/06/2025	12:18:15	665	1095.00	CHX	2977838289723
04/06/2025	12:25:09	190	1093.50	XLON	EDNa7ZYooHR
04/06/2025	12:25:09	726	1093.50	XLON	EDNa7ZYooHT
04/06/2025	12:25:09	148	1093.50	BATE	156728371314
04/06/2025	12:25:09	800	1094.00	XLON	EDNa7ZYoog2
04/06/2025	12:25:09	191	1094.00	XLON	EDNa7ZYoogB
04/06/2025	12:25:09	588	1094.00	XLON	EDNa7ZYoogD
04/06/2025	12:25:09	441	1094.00	XLON	EDNa7ZYoogi
04/06/2025	12:25:09	82	1094.00	XLON	EDNa7ZYoogk
04/06/2025	12:25:09	59	1094.00	BATE	156728371300
04/06/2025	12:25:09	59	1094.00	BATE	156728371301
04/06/2025	12:25:09	3	1094.00	BATE	156728371302
04/06/2025	12:25:09	7	1094.00	BATE	156728371303
04/06/2025	12:25:09	52	1094.00	BATE	156728371304
04/06/2025	12:25:09	7	1094.00	BATE	156728371305
04/06/2025	12:25:09	55	1094.00	BATE	156728371306
04/06/2025	12:25:09	4	1094.00	BATE	156728371307
04/06/2025	12:25:09	55	1094.00	BATE	156728371308
04/06/2025	12:25:09	59	1094.00	BATE	156728371309
04/06/2025	12:25:09	4	1094.00	BATE	156728371310
04/06/2025	12:25:09	148	1094.00	BATE	156728371311
04/06/2025	12:25:09	231	1094.00	CHX	2977838290766
04/06/2025	12:25:09	231	1094.00	CHX	2977838290767
04/06/2025	12:25:09	46	1094.00	CHX	2977838290768
04/06/2025	12:25:09	231	1094.00	CHX	2977838290769
04/06/2025	12:25:09	46	1094.00	CHX	2977838290770
04/06/2025	12:25:09	231	1094.00	CHX	2977838290771
04/06/2025	12:25:09	152	1094.00	CHX	2977838290772

04/06/2025	12:25:09	79	1094.00	CHX	2977838290773
04/06/2025	12:25:09	198	1094.00	CHX	2977838290774
04/06/2025	12:25:09	79	1094.00	CHX	2977838290775
04/06/2025	12:33:56	442	1092.50	XLON	EDNa7ZYouFU
04/06/2025	12:35:29	441	1093.50	XLON	EDNa7ZYovla
04/06/2025	12:35:29	760	1093.50	CHX	2977838292242
04/06/2025	12:35:29	245	1093.50	CHX	2977838292243
04/06/2025	12:36:00	447	1093.50	CHX	2977838292350
04/06/2025	12:36:23	820	1093.00	XLON	EDNa7ZYovxl
04/06/2025	12:36:23	230	1093.00	XLON	EDNa7ZYovxo
04/06/2025	12:36:23	230	1093.00	XLON	EDNa7ZYovxx
04/06/2025	12:36:23	446	1093.50	XLON	EDNa7ZYovxR
04/06/2025	12:41:12	199	1094.00	XLON	EDNa7ZYoz73
04/06/2025	12:41:12	153	1094.00	XLON	EDNa7ZYoz75
04/06/2025	12:41:12	46	1094.00	XLON	EDNa7ZYoz77
04/06/2025	12:41:12	47	1094.00	XLON	EDNa7ZYoz79
04/06/2025	12:42:15	45	1094.00	XLON	EDNa7ZYozVx
04/06/2025	12:43:38	520	1095.00	XLON	EDNa7ZYp0FF
04/06/2025	12:43:38	351	1095.00	XLON	EDNa7ZYp0G1
04/06/2025	12:43:38	504	1095.00	XLON	EDNa7ZYp0G3
04/06/2025	12:45:00	800	1095.00	XLON	EDNa7ZYp13q
04/06/2025	12:45:00	800	1095.00	XLON	EDNa7ZYp144
04/06/2025	12:45:00	800	1095.00	XLON	EDNa7ZYp146
04/06/2025	12:45:00	399	1095.00	XLON	EDNa7ZYp148
04/06/2025	12:45:00	104	1095.00	XLON	EDNa7ZYp14E
04/06/2025	12:45:00	800	1095.00	XLON	EDNa7ZYp14G
04/06/2025	12:45:00	688	1095.00	XLON	EDNa7ZYp14I
04/06/2025	12:45:00	104	1095.00	XLON	EDNa7ZYp14Q
04/06/2025	12:45:00	8	1095.00	XLON	EDNa7ZYp14S
04/06/2025	12:45:00	579	1095.00	XLON	EDNa7ZYp14U
04/06/2025	12:45:00	65	1095.00	XLON	EDNa7ZYp14W
04/06/2025	12:45:00	11	1095.00	BATE	156728373666
04/06/2025	12:45:00	9	1095.00	BATE	156728373667
04/06/2025	12:45:00	31	1095.00	BATE	156728373668
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04/06/2025	12:45:00	31	1095.00	BATE	156728373686
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04/06/2025	12:45:00	31	1095.00	BATE	156728373689
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04/06/2025	12:45:00	31	1095.00	BATE	156728373695
04/06/2025	12:45:00	11	1095.00	BATE	156728373696
04/06/2025	12:45:00	9	1095.00	BATE	156728373697
04/06/2025	12:45:00	31	1095.00	BATE	156728373698
04/06/2025	12:45:00	11	1095.00	BATE	156728373699
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04/06/2025	12:45:00	31	1095.00	BATE	156728373701
04/06/2025	12:45:00	11	1095.00	BATE	156728373702
04/06/2025	12:45:00	9	1095.00	BATE	156728373703
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04/06/2025	12:45:00	9	1095.00	BATE	156728373706
04/06/2025	12:45:00	31	1095.00	BATE	156728373707
04/06/2025	12:45:00	11	1095.00	BATE	156728373708
04/06/2025	12:45:00	9	1095.00	BATE	156728373709
04/06/2025	12:45:00	31	1095.00	BATE	156728373710
04/06/2025	12:45:00	11	1095.00	BATE	156728373711
04/06/2025	12:45:00	9	1095.00	BATE	156728373712
04/06/2025	12:45:00	31	1095.00	BATE	156728373713
04/06/2025	12:45:00	11	1095.00	BATE	156728373714
04/06/2025	12:45:00	9	1095.00	BATE	156728373715
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04/06/2025	12:45:00	9	1095.00	BATE	156728373720
04/06/2025	12:45:00	31	1095.00	BATE	156728373721

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04/06/2025	12:45:00	44	1095.00	CHIX	2977838293503
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04/06/2025	12:45:00	35	1095.00	CHIX	2977838293507
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04/06/2025	12:45:00	35	1095.00	CHIX	2977838293513
04/06/2025	12:45:00	125	1095.00	CHIX	2977838293514
04/06/2025	12:45:00	44	1095.00	CHIX	2977838293515
04/06/2025	12:45:00	29	1095.00	CHIX	2977838293516
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04/06/2025	12:47:53	153	1096.00	BATE	156728374201
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04/06/2025	12:49:53	121	1095.00	XLON	EDNa7ZYp5Na
04/06/2025	12:49:53	904	1095.00	XLON	EDNa7ZYp5NM
04/06/2025	12:49:53	904	1095.00	XLON	EDNa7ZYp5NY
04/06/2025	12:49:53	19	1095.00	CHIX	2977838294249
04/06/2025	12:49:53	930	1095.50	XLON	EDNa7ZYp5MF
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04/06/2025	12:49:53	552	1095.50	XLON	EDNa7ZYp5MM
04/06/2025	12:49:53	318	1095.50	XLON	EDNa7ZYp5MS
04/06/2025	12:49:53	319	1095.50	BATE	156728374433
04/06/2025	12:49:53	1,230	1095.50	CHIX	2977838294241
04/06/2025	12:54:55	959	1094.50	XLON	EDNa7ZYp91x
04/06/2025	12:54:55	959	1094.50	XLON	EDNa7ZYp921
04/06/2025	12:54:55	11	1094.50	XLON	EDNa7ZYp923
04/06/2025	12:54:55	7	1094.50	XLON	EDNa7ZYp929
04/06/2025	12:54:55	585	1094.50	XLON	EDNa7ZYp92B
04/06/2025	12:54:57	553	1094.00	XLON	EDNa7ZYp945
04/06/2025	12:54:57	321	1094.00	XLON	EDNa7ZYp947
04/06/2025	12:54:57	1,041	1094.00	XLON	EDNa7ZYp949
04/06/2025	13:01:40	1,212	1093.00	CHIX	2977838295758
04/06/2025	13:01:42	1,093	1093.00	XLON	EDNa7ZYpDod
04/06/2025	13:01:42	913	1093.00	XLON	EDNa7ZYpDoh
04/06/2025	13:01:42	913	1093.00	XLON	EDNa7ZYpDp5
04/06/2025	13:01:42	3	1093.00	XLON	EDNa7ZYpDpC
04/06/2025	13:01:42	314	1093.00	CHIX	2977838295763
04/06/2025	13:03:54	800	1094.00	XLON	EDNa7ZYpF9H
04/06/2025	13:03:54	425	1094.00	XLON	EDNa7ZYpF9P
04/06/2025	13:03:54	546	1094.00	XLON	EDNa7ZYpFA3
04/06/2025	13:03:54	27	1094.00	BATE	156728376132
04/06/2025	13:03:54	27	1094.00	BATE	156728376133
04/06/2025	13:03:54	27	1094.00	BATE	156728376134
04/06/2025	13:03:54	7	1094.00	BATE	156728376135
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04/06/2025	13:03:54	107	1094.00	CHIX	2977838296085
04/06/2025	13:03:54	107	1094.00	CHIX	2977838296086
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04/06/2025	13:03:54	107	1094.00	CHIX	2977838296090
04/06/2025	13:03:54	107	1094.00	CHIX	2977838296091
04/06/2025	13:03:54	107	1094.00	CHIX	2977838296092
04/06/2025	13:03:54	107	1094.00	CHIX	2977838296093
04/06/2025	13:03:54	107	1094.00	CHIX	2977838296094
04/06/2025	13:03:54	107	1094.00	CHIX	2977838296095
04/06/2025	13:03:54	76	1094.00	CHIX	2977838296096
04/06/2025	13:13:10	222	1092.00	BATE	156728377255
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04/06/2025	13:14:08	800	1092.50	XLON	EDNa7ZYpLPy
04/06/2025	13:14:08	800	1092.50	XLON	EDNa7ZYpLQA
04/06/2025	13:14:08	477	1092.50	XLON	EDNa7ZYpLQC
04/06/2025	13:14:08	800	1092.50	XLON	EDNa7ZYpLQI
04/06/2025	13:14:08	451	1092.50	XLON	EDNa7ZYpLQK
04/06/2025	13:14:08	292	1092.50	XLON	EDNa7ZYpLQR
04/06/2025	13:14:08	29	1092.50	BATE	156728377370
04/06/2025	13:14:08	29	1092.50	BATE	156728377372
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04/06/2025	13:14:08	29	1092.50	BATE	156728377379
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04/06/2025	13:14:08	116	1092.50	CHIX	2977838297549
04/06/2025	13:14:08	862	1092.50	CHIX	2977838297551
04/06/2025	13:14:08	116	1092.50	CHIX	2977838297552
04/06/2025	13:14:08	116	1092.50	CHIX	2977838297553
04/06/2025	13:14:08	116	1092.50	CHIX	2977838297554
04/06/2025	13:14:08	116	1092.50	CHIX	2977838297555

DATE	TIME	IN	OUT	TYPE	TIME
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04/06/2025	13:14:08	116	1092.50	CHX	2977838297558
04/06/2025	13:14:08	116	1092.50	CHX	2977838297559
04/06/2025	13:14:08	116	1092.50	CHX	2977838297560
04/06/2025	13:14:08	116	1092.50	CHX	2977838297561
04/06/2025	13:14:08	85	1092.50	CHX	2977838297562
04/06/2025	13:14:08	116	1092.50	CHX	2977838297563
04/06/2025	13:14:08	116	1092.50	CHX	2977838297564
04/06/2025	13:14:08	116	1092.50	CHX	2977838297565
04/06/2025	13:14:08	116	1092.50	CHX	2977838297566
04/06/2025	13:14:08	116	1092.50	CHX	2977838297567
04/06/2025	13:14:08	116	1092.50	CHX	2977838297568
04/06/2025	13:14:08	116	1092.50	CHX	2977838297569
04/06/2025	13:14:08	100	1092.50	CHX	2977838297570
04/06/2025	13:14:08	116	1092.50	CHX	2977838297571
04/06/2025	13:14:08	116	1092.50	CHX	2977838297572
04/06/2025	13:14:08	116	1092.50	CHX	2977838297573
04/06/2025	13:14:08	116	1092.50	CHX	2977838297574
04/06/2025	13:14:08	116	1092.50	CHX	2977838297575
04/06/2025	13:14:08	116	1092.50	CHX	2977838297576
04/06/2025	13:14:08	116	1092.50	CHX	2977838297577
04/06/2025	13:14:08	116	1092.50	CHX	2977838297578
04/06/2025	13:14:08	116	1092.50	CHX	2977838297579
04/06/2025	13:14:08	116	1092.50	CHX	2977838297580
04/06/2025	13:14:08	116	1092.50	CHX	2977838297581
04/06/2025	13:14:08	116	1092.50	CHX	2977838297582
04/06/2025	13:14:08	116	1092.50	CHX	2977838297583
04/06/2025	13:14:08	116	1092.50	CHX	2977838297584
04/06/2025	13:14:15	918	1092.50	CHX	2977838297591
04/06/2025	13:15:00	803	1091.50	CHX	2977838297797
04/06/2025	13:15:00	4	1091.50	CHX	2977838297800
04/06/2025	13:20:20	800	1093.00	XLON	EDNa7ZYpSgQ
04/06/2025	13:20:20	899	1093.00	XLON	EDNa7ZYpSgS
04/06/2025	13:20:20	874	1093.00	XLON	EDNa7ZYpSgt
04/06/2025	13:20:20	115	1093.00	XLON	EDNa7ZYpSgU
04/06/2025	13:20:20	648	1093.00	XLON	EDNa7ZYpSgz
04/06/2025	13:20:20	15	1093.00	BATE	156728378542
04/06/2025	13:20:20	2	1093.00	BATE	156728378543
04/06/2025	13:20:20	59	1093.00	CHX	2977838299139
04/06/2025	13:20:20	997	1093.00	CHX	2977838299140
04/06/2025	13:20:20	9	1093.00	CHX	2977838299141
04/06/2025	13:20:20	48	1093.00	CHX	2977838299142
04/06/2025	13:24:13	499	1094.00	XLON	EDNa7ZYpWSJ
04/06/2025	13:24:13	139	1094.00	XLON	EDNa7ZYpWSI
04/06/2025	13:24:13	858	1094.00	XLON	EDNa7ZYpWSn
04/06/2025	13:24:13	430	1094.00	BATE	156728379189
04/06/2025	13:24:13	1,658	1094.00	CHX	2977838299938
04/06/2025	13:25:15	516	1093.00	XLON	EDNa7ZYpXBi
04/06/2025	13:25:15	148	1093.00	BATE	156728379391
04/06/2025	13:25:15	571	1093.00	CHX	2977838300170
04/06/2025	13:30:28	2,825	1094.00	XLON	EDNa7ZYpbvU
04/06/2025	13:30:28	813	1094.00	BATE	156728380323
04/06/2025	13:30:29	800	1093.50	XLON	EDNa7ZYpbwZ
04/06/2025	13:34:48	800	1097.50	XLON	EDNa7ZYpgBs
04/06/2025	13:34:48	74	1097.50	XLON	EDNa7ZYpgBw
04/06/2025	13:34:48	303	1097.50	XLON	EDNa7ZYpgC5
04/06/2025	13:34:48	423	1097.50	XLON	EDNa7ZYpgCB
04/06/2025	13:34:48	37	1097.50	XLON	EDNa7ZYpgCD
04/06/2025	13:34:48	397	1097.50	XLON	EDNa7ZYpgCI
04/06/2025	13:34:48	68	1097.50	BATE	156728381092
04/06/2025	13:34:48	6	1097.50	BATE	156728381093
04/06/2025	13:34:48	62	1097.50	BATE	156728381094
04/06/2025	13:34:48	68	1097.50	BATE	156728381095
04/06/2025	13:34:48	68	1097.50	BATE	156728381096
04/06/2025	13:34:48	68	1097.50	BATE	156728381097
04/06/2025	13:34:48	68	1097.50	BATE	156728381098
04/06/2025	13:34:48	1,889	1098.00	XLON	EDNa7ZYpgAu
04/06/2025	13:34:48	1,889	1098.00	XLON	EDNa7ZYpgB3
04/06/2025	13:34:48	6	1098.00	XLON	EDNa7ZYpgB5
04/06/2025	13:34:48	473	1098.00	XLON	EDNa7ZYpgBK
04/06/2025	13:34:48	628	1098.00	XLON	EDNa7ZYpgBZ
04/06/2025	13:34:50	217	1096.50	XLON	EDNa7ZYpgEf
04/06/2025	13:34:50	487	1096.50	XLON	EDNa7ZYpgEX
04/06/2025	13:34:50	202	1096.50	BATE	156728381105
04/06/2025	13:34:50	781	1096.50	CHX	2977838302346
04/06/2025	13:40:58	616	1099.50	XLON	EDNa7ZYpm4E
04/06/2025	13:40:58	237	1099.50	XLON	EDNa7ZYpm4G
04/06/2025	13:40:58	995	1099.50	XLON	EDNa7ZYpm4I
04/06/2025	13:43:16	540	1100.00	XLON	EDNa7ZYpo72
04/06/2025	13:43:16	800	1100.00	XLON	EDNa7ZYpo74
04/06/2025	13:43:16	800	1100.00	XLON	EDNa7ZYpo76
04/06/2025	13:43:43	315	1099.00	XLON	EDNa7ZYpoV0
04/06/2025	13:43:43	485	1099.00	XLON	EDNa7ZYpoV2
04/06/2025	13:43:43	314	1099.00	XLON	EDNa7ZYpoV4
04/06/2025	13:43:43	485	1099.00	XLON	EDNa7ZYpoV9
04/06/2025	13:43:43	800	1099.50	XLON	EDNa7ZYpoTx

04/06/2025	13:43:43	968	1099.50	XLON	EDNla7ZYpoUB
04/06/2025	13:43:43	202	1099.50	XLON	EDNla7ZYpoUG
04/06/2025	13:43:43	104	1099.50	BATE	156728382477
04/06/2025	13:43:43	104	1099.50	BATE	156728382478
04/06/2025	13:43:43	104	1099.50	BATE	156728382479
04/06/2025	13:43:43	104	1099.50	BATE	156728382480
04/06/2025	13:43:43	104	1099.50	BATE	156728382481
04/06/2025	13:43:43	104	1099.50	BATE	156728382482
04/06/2025	13:43:43	104	1099.50	BATE	156728382483
04/06/2025	13:43:43	76	1099.50	BATE	156728382484
04/06/2025	13:44:04	931	1099.50	XLON	EDNla7ZYpooD
04/06/2025	13:44:04	267	1099.50	BATE	156728382548
04/06/2025	13:49:38	125	1099.50	XLON	EDNla7ZYpuEz
04/06/2025	13:49:38	675	1099.50	XLON	EDNla7ZYpuF3
04/06/2025	13:49:38	1,404	1099.50	XLON	EDNla7ZYpuF5
04/06/2025	13:50:00	160	1099.00	XLON	EDNla7ZYpuJ
04/06/2025	13:53:10	748	1099.00	XLON	EDNla7ZYpxUb
04/06/2025	13:53:10	1,091	1099.00	XLON	EDNla7ZYpxUd
04/06/2025	13:53:10	964	1099.00	XLON	EDNla7ZYpxUZ
04/06/2025	13:53:10	492	1099.00	BATE	156728384004
04/06/2025	13:53:10	314	1099.00	BATE	156728384005
04/06/2025	13:55:28	800	1098.50	XLON	EDNla7ZYpzVe
04/06/2025	13:55:28	800	1098.50	XLON	EDNla7ZYpzWp
04/06/2025	13:55:28	800	1098.50	XLON	EDNla7ZYpzX2
04/06/2025	13:55:28	72	1098.50	BATE	156728384364
04/06/2025	13:55:28	7	1098.50	BATE	156728384365
04/06/2025	13:55:28	65	1098.50	BATE	156728384366
04/06/2025	13:55:28	7	1098.50	BATE	156728384367
04/06/2025	13:55:28	72	1098.50	BATE	156728384368
04/06/2025	14:00:31	242	1099.50	BATE	156728385108
04/06/2025	14:00:39	1,418	1099.00	XLON	EDNla7ZYq3TC
04/06/2025	14:00:39	1,418	1099.00	XLON	EDNla7ZYq3Ti
04/06/2025	14:00:39	1,398	1099.00	XLON	EDNla7ZYq3U0
04/06/2025	14:00:39	407	1099.00	BATE	156728385127
04/06/2025	14:00:39	407	1099.00	BATE	156728385128
04/06/2025	14:00:39	36	1099.00	BATE	156728385129
04/06/2025	14:00:39	407	1099.00	BATE	156728385130
04/06/2025	14:00:39	36	1099.00	BATE	156728385131
04/06/2025	14:00:39	216	1099.00	BATE	156728385132
04/06/2025	14:00:39	276	1099.00	BATE	156728385133
04/06/2025	14:02:12	800	1098.50	XLON	EDNla7ZYq4I8
04/06/2025	14:02:12	309	1098.50	XLON	EDNla7ZYq4IE
04/06/2025	14:02:12	454	1098.50	XLON	EDNla7ZYq4IG
04/06/2025	14:02:12	519	1098.50	XLON	EDNla7ZYq4Io
04/06/2025	14:02:12	191	1098.50	XLON	EDNla7ZYq4Iq
04/06/2025	14:02:12	72	1098.50	XLON	EDNla7ZYq4Is
04/06/2025	14:02:12	11	1098.50	BATE	156728385362
04/06/2025	14:02:12	11	1098.50	BATE	156728385363
04/06/2025	14:02:55	687	1098.00	XLON	EDNla7ZYq5Cj
04/06/2025	14:02:55	1,811	1098.00	XLON	EDNla7ZYq5CI
04/06/2025	14:02:55	521	1098.00	BATE	156728385510
04/06/2025	14:04:57	144	1096.50	XLON	EDNla7ZYq7T9
04/06/2025	14:07:13	1,838	1097.00	XLON	EDNla7ZYq9Is
04/06/2025	14:07:13	581	1097.00	XLON	EDNla7ZYq9U0
04/06/2025	14:07:13	1,257	1097.00	XLON	EDNla7ZYq9UE
04/06/2025	14:07:13	177	1097.00	XLON	EDNla7ZYq9JG
04/06/2025	14:07:13	1,257	1097.00	XLON	EDNla7ZYq9UK
04/06/2025	14:07:13	581	1097.00	XLON	EDNla7ZYq9KC
04/06/2025	14:07:13	528	1097.00	BATE	156728386373
04/06/2025	14:07:13	167	1097.00	BATE	156728386374
04/06/2025	14:09:06	157	1097.00	BATE	156728386695
04/06/2025	14:13:52	1,571	1098.50	XLON	EDNla7ZYqFPA
04/06/2025	14:13:52	335	1098.50	XLON	EDNla7ZYqFPE
04/06/2025	14:13:52	1,571	1098.50	XLON	EDNla7ZYqFFI
04/06/2025	14:13:52	598	1098.50	XLON	EDNla7ZYqFFK
04/06/2025	14:13:52	678	1098.50	XLON	EDNla7ZYqFPO
04/06/2025	14:13:52	451	1098.50	BATE	156728387494
04/06/2025	14:13:52	451	1098.50	BATE	156728387496
04/06/2025	14:13:52	156	1098.50	BATE	156728387497
04/06/2025	14:13:52	310	1098.50	BATE	156728387498
04/06/2025	14:16:01	800	1097.00	XLON	EDNla7ZYqHCJ
04/06/2025	14:16:01	800	1097.00	XLON	EDNla7ZYqHCZ
04/06/2025	14:16:01	165	1097.00	BATE	156728387812
04/06/2025	14:16:01	165	1097.00	BATE	156728387813
04/06/2025	14:16:01	165	1097.00	BATE	156728387814
04/06/2025	14:16:01	41	1097.00	BATE	156728387815
04/06/2025	14:17:34	800	1096.50	XLON	EDNla7ZYqIYd
04/06/2025	14:17:34	800	1096.50	XLON	EDNla7ZYqIYh
04/06/2025	14:17:34	1,145	1096.50	XLON	EDNla7ZYqIYj
04/06/2025	14:17:34	502	1096.50	XLON	EDNla7ZYqIYl
04/06/2025	14:17:34	260	1096.50	XLON	EDNla7ZYqIYs
04/06/2025	14:17:34	540	1096.50	XLON	EDNla7ZYqIZ0
04/06/2025	14:17:34	741	1096.50	XLON	EDNla7ZYqIZ2
04/06/2025	14:17:34	884	1096.50	XLON	EDNla7ZYqIZ4
04/06/2025	14:17:34	177	1096.50	BATE	156728388147
04/06/2025	14:17:34	62	1096.50	BATE	156728388148
04/06/2025	14:17:34	177	1096.50	BATE	156728388149

04/06/2025	14:17:34	62	1096.50	BATE	156728388150
04/06/2025	14:17:34	177	1096.50	BATE	156728388151
04/06/2025	14:17:34	62	1096.50	BATE	156728388152
04/06/2025	14:17:34	177	1096.50	BATE	156728388153
04/06/2025	14:17:34	62	1096.50	BATE	156728388154
04/06/2025	14:17:34	177	1096.50	BATE	156728388155
04/06/2025	14:17:34	62	1096.50	BATE	156728388156
04/06/2025	14:17:34	159	1096.50	BATE	156728388157
04/06/2025	14:17:34	62	1096.50	BATE	156728388158
04/06/2025	14:17:34	62	1096.50	BATE	156728388159
04/06/2025	14:17:34	62	1096.50	BATE	156728388160
04/06/2025	14:17:34	62	1096.50	BATE	156728388161
04/06/2025	14:17:34	62	1096.50	BATE	156728388162
04/06/2025	14:17:34	62	1096.50	BATE	156728388163
04/06/2025	14:17:34	62	1096.50	BATE	156728388164
04/06/2025	14:17:34	62	1096.50	BATE	156728388165
04/06/2025	14:19:04	77	1095.00	CHK	2977838311127
04/06/2025	14:24:45	753	1094.50	XLON	EDNa7ZYqPcD
04/06/2025	14:24:45	464	1094.50	XLON	EDNa7ZYqPcF
04/06/2025	14:24:45	461	1094.50	XLON	EDNa7ZYqPcK
04/06/2025	14:24:45	1,558	1094.50	XLON	EDNa7ZYqPcP
04/06/2025	14:24:45	124	1094.50	BATE	156728389393
04/06/2025	14:24:45	807	1094.50	BATE	156728389394
04/06/2025	14:27:31	1,036	1095.50	XLON	EDNa7ZYqSqf
04/06/2025	14:27:31	633	1095.50	XLON	EDNa7ZYqSqj
04/06/2025	14:27:31	357	1095.50	XLON	EDNa7ZYqSqk
04/06/2025	14:27:31	633	1095.50	XLON	EDNa7ZYqSqo
04/06/2025	14:27:31	461	1095.50	XLON	EDNa7ZYqSqQ
04/06/2025	14:27:31	157	1095.50	XLON	EDNa7ZYqSqW
04/06/2025	14:27:31	291	1095.50	XLON	EDNa7ZYqSqY
04/06/2025	14:27:44	1,023	1095.50	XLON	EDNa7ZYqTMr
04/06/2025	14:27:53	179	1095.50	XLON	EDNa7ZYqTcs
04/06/2025	14:27:53	639	1095.50	XLON	EDNa7ZYqTcz
04/06/2025	14:27:53	646	1095.50	XLON	EDNa7ZYqTd2
04/06/2025	14:28:28	2,132	1095.00	XLON	EDNa7ZYqULb
04/06/2025	14:28:28	613	1095.00	BATE	156728390310
04/06/2025	14:29:39	1,220	1094.50	XLON	EDNa7ZYqW5x
04/06/2025	14:29:39	1	1094.50	XLON	EDNa7ZYqW5z
04/06/2025	14:29:39	86	1094.50	XLON	EDNa7ZYqW65
04/06/2025	14:29:39	1	1094.50	XLON	EDNa7ZYqW69
04/06/2025	14:29:39	113	1094.50	XLON	EDNa7ZYqW6D
04/06/2025	14:29:39	155	1094.50	XLON	EDNa7ZYqW6R
04/06/2025	14:29:39	375	1094.50	BATE	156728390558
04/06/2025	14:29:39	113	1094.50	BATE	156728390560
04/06/2025	14:29:59	115	1094.00	XLON	EDNa7ZYqWbw
04/06/2025	14:29:59	685	1094.00	XLON	EDNa7ZYqWby
04/06/2025	14:29:59	659	1094.00	XLON	EDNa7ZYqWc0
04/06/2025	14:29:59	133	1094.00	BATE	156728390648
04/06/2025	14:29:59	108	1094.00	BATE	156728390649
04/06/2025	14:29:59	133	1094.00	BATE	156728390659
04/06/2025	14:29:59	108	1094.00	BATE	156728390660
04/06/2025	14:30:00	141	1094.00	XLON	EDNa7ZYqWle
04/06/2025	14:30:00	800	1094.00	XLON	EDNa7ZYqWlg
04/06/2025	14:30:00	800	1094.00	XLON	EDNa7ZYqWJ9
04/06/2025	14:30:00	614	1094.00	XLON	EDNa7ZYqWJB
04/06/2025	14:30:00	800	1094.00	XLON	EDNa7ZYqWjc
04/06/2025	14:30:00	229	1094.00	XLON	EDNa7ZYqWji
04/06/2025	14:30:00	800	1094.00	XLON	EDNa7ZYqWJK
04/06/2025	14:30:00	800	1094.00	XLON	EDNa7ZYqWJR
04/06/2025	14:30:00	143	1094.00	XLON	EDNa7ZYqWJT
04/06/2025	14:30:00	29	1094.00	XLON	EDNa7ZYqWJx
04/06/2025	14:30:00	133	1094.00	BATE	156728390695
04/06/2025	14:30:00	108	1094.00	BATE	156728390696
04/06/2025	14:30:00	133	1094.00	BATE	156728390697
04/06/2025	14:30:00	108	1094.00	BATE	156728390698
04/06/2025	14:30:00	133	1094.00	BATE	156728390699
04/06/2025	14:30:00	108	1094.00	BATE	156728390700
04/06/2025	14:30:00	108	1094.00	BATE	156728390701
04/06/2025	14:30:00	108	1094.00	BATE	156728390702
04/06/2025	14:30:00	108	1094.00	BATE	156728390703
04/06/2025	14:30:00	108	1094.00	BATE	156728390704
04/06/2025	14:30:00	108	1094.00	BATE	156728390705
04/06/2025	14:30:00	108	1094.00	BATE	156728390706
04/06/2025	14:33:38	1,180	1091.50	XLON	EDNa7ZYqeF3
04/06/2025	14:33:38	800	1091.50	XLON	EDNa7ZYqeF5
04/06/2025	14:33:38	800	1091.50	XLON	EDNa7ZYqeF9
04/06/2025	14:33:38	253	1091.50	XLON	EDNa7ZYqeFB
04/06/2025	14:33:38	800	1091.50	XLON	EDNa7ZYqeFc
04/06/2025	14:33:38	237	1091.50	XLON	EDNa7ZYqeFD
04/06/2025	14:33:38	800	1091.50	XLON	EDNa7ZYqeFe
04/06/2025	14:33:38	800	1091.50	XLON	EDNa7ZYqeFq
04/06/2025	14:33:38	301	1091.50	XLON	EDNa7ZYqeFs
04/06/2025	14:33:38	499	1091.50	XLON	EDNa7ZYqeG9
04/06/2025	14:33:38	600	1091.50	XLON	EDNa7ZYqeGB
04/06/2025	14:33:38	82	1091.50	XLON	EDNa7ZYqeGc
04/06/2025	14:33:38	136	1091.50	XLON	EDNa7ZYqeGe
04/06/2025	14:33:38	200	1091.50	XLON	EDNa7ZYqeGJ

04/06/2025	14:33:38	611	1091.50	XLON	EDNa7ZYqeGL
04/06/2025	14:33:38	189	1091.50	XLON	EDNa7ZYqeGW
04/06/2025	14:33:38	221	1091.50	XLON	EDNa7ZYqeGY
04/06/2025	14:33:38	660	1091.50	XLON	EDNa7ZYqeH7
04/06/2025	14:33:38	198	1091.50	XLON	EDNa7ZYqeH9
04/06/2025	14:33:38	660	1091.50	XLON	EDNa7ZYqeHh
04/06/2025	14:33:38	261	1091.50	BATE	156728392152
04/06/2025	14:33:38	78	1091.50	BATE	156728392153
04/06/2025	14:33:38	26	1091.50	BATE	156728392154
04/06/2025	14:33:38	18	1091.50	BATE	156728392155
04/06/2025	14:33:38	26	1091.50	BATE	156728392156
04/06/2025	14:33:38	18	1091.50	BATE	156728392157
04/06/2025	14:33:38	26	1091.50	BATE	156728392158
04/06/2025	14:33:38	18	1091.50	BATE	156728392159
04/06/2025	14:33:38	26	1091.50	BATE	156728392160
04/06/2025	14:33:38	18	1091.50	BATE	156728392161
04/06/2025	14:33:38	21	1091.50	BATE	156728392162
04/06/2025	14:33:38	26	1091.50	BATE	156728392163
04/06/2025	14:33:38	18	1091.50	BATE	156728392164
04/06/2025	14:33:38	26	1091.50	BATE	156728392165
04/06/2025	14:33:38	18	1091.50	BATE	156728392166
04/06/2025	14:33:38	26	1091.50	BATE	156728392167
04/06/2025	14:33:38	18	1091.50	BATE	156728392168
04/06/2025	14:33:38	26	1091.50	BATE	156728392169
04/06/2025	14:33:38	18	1091.50	BATE	156728392170
04/06/2025	14:33:38	26	1091.50	BATE	156728392171
04/06/2025	14:33:38	18	1091.50	BATE	156728392172
04/06/2025	14:33:38	13	1091.50	BATE	156728392173
04/06/2025	14:33:38	26	1091.50	BATE	156728392174
04/06/2025	14:33:38	18	1091.50	BATE	156728392175
04/06/2025	14:40:06	18	1093.50	XLON	EDNa7ZYqr0y
04/06/2025	14:40:06	232	1093.50	XLON	EDNa7ZYqr10
04/06/2025	14:40:06	63	1093.50	XLON	EDNa7ZYqr12
04/06/2025	14:40:06	493	1093.50	XLON	EDNa7ZYqr14
04/06/2025	14:40:06	1,114	1093.50	XLON	EDNa7ZYqr18
04/06/2025	14:40:06	806	1093.50	XLON	EDNa7ZYqr1C
04/06/2025	14:40:06	961	1093.50	XLON	EDNa7ZYqr1E
04/06/2025	14:40:06	388	1093.50	XLON	EDNa7ZYqr1O
04/06/2025	14:40:06	650	1094.00	XLON	EDNa7ZYqqzd
04/06/2025	14:40:06	150	1094.00	XLON	EDNa7ZYqqzf
04/06/2025	14:40:06	500	1094.00	XLON	EDNa7ZYqqzh
04/06/2025	14:40:06	800	1094.00	XLON	EDNa7ZYqqzl
04/06/2025	14:40:06	150	1094.00	XLON	EDNa7ZYqqzM
04/06/2025	14:40:06	150	1094.00	XLON	EDNa7ZYqqzn
04/06/2025	14:40:06	650	1094.00	XLON	EDNa7ZYqqzO
04/06/2025	14:40:06	650	1094.00	XLON	EDNa7ZYqqzq
04/06/2025	14:40:06	3,027	1094.00	XLON	EDNa7ZYqqzQ
04/06/2025	14:40:06	150	1094.00	XLON	EDNa7ZYqqzs
04/06/2025	14:40:06	617	1094.00	XLON	EDNa7ZYqqzw
04/06/2025	14:40:06	113	1094.00	XLON	EDNa7ZYqr0Q
04/06/2025	14:40:06	126	1094.00	BATE	156728394381
04/06/2025	14:40:06	126	1094.00	BATE	156728394382
04/06/2025	14:40:06	27	1094.00	BATE	156728394383
04/06/2025	14:40:06	126	1094.00	BATE	156728394384
04/06/2025	14:40:06	126	1094.00	BATE	156728394385
04/06/2025	14:40:06	126	1094.00	BATE	156728394386
04/06/2025	14:40:06	126	1094.00	BATE	156728394387
04/06/2025	14:40:06	126	1094.00	BATE	156728394388
04/06/2025	14:40:06	126	1094.00	BATE	156728394389
04/06/2025	14:40:06	126	1094.00	BATE	156728394390
04/06/2025	14:40:06	126	1094.00	BATE	156728394391
04/06/2025	14:40:06	126	1094.00	BATE	156728394392
04/06/2025	14:40:06	126	1094.00	BATE	156728394393
04/06/2025	14:40:06	126	1094.00	BATE	156728394394
04/06/2025	14:40:06	126	1094.00	BATE	156728394395
04/06/2025	14:40:06	126	1094.00	BATE	156728394396
04/06/2025	14:40:06	126	1094.00	BATE	156728394397
04/06/2025	14:47:29	1,655	1095.00	XLON	EDNa7ZYr3Pf
04/06/2025	14:47:29	10	1095.00	XLON	EDNa7ZYr3Pf
04/06/2025	14:47:29	2,593	1095.00	XLON	EDNa7ZYr3Pm
04/06/2025	14:47:29	459	1095.00	XLON	EDNa7ZYr3Pp
04/06/2025	14:47:29	1,748	1095.00	XLON	EDNa7ZYr3PR
04/06/2025	14:47:29	1,423	1095.00	XLON	EDNa7ZYr3PT
04/06/2025	14:47:29	878	1095.00	XLON	EDNa7ZYr3QE
04/06/2025	14:47:29	502	1095.00	BATE	156728396449
04/06/2025	14:47:29	494	1095.00	BATE	156728396450
04/06/2025	14:47:29	394	1095.00	BATE	156728396451
04/06/2025	14:51:26	742	1097.00	XLON	EDNa7ZYrA4a
04/06/2025	14:51:26	58	1097.00	XLON	EDNa7ZYrA4d
04/06/2025	14:51:26	742	1097.00	XLON	EDNa7ZYrA4f
04/06/2025	14:51:26	800	1097.00	XLON	EDNa7ZYrA4j
04/06/2025	14:51:26	800	1097.00	XLON	EDNa7ZYrA4P
04/06/2025	14:51:26	117	1097.00	XLON	EDNa7ZYrA4u
04/06/2025	14:51:26	381	1097.00	XLON	EDNa7ZYrA5F
04/06/2025	14:51:26	139	1097.00	BATE	156728397708
04/06/2025	14:51:26	139	1097.00	BATE	156728397709
04/06/2025	14:51:26	139	1097.00	BATE	156728397710
04/06/2025	14:51:26	139	1097.00	BATE	156728397711

04/06/2025	14:51:26	139	1097.00	BATE	156728397711
04/06/2025	14:52:56	261	1096.50	BATE	156728398243
04/06/2025	14:54:05	910	1096.50	XLON	EDNa7ZYrET7
04/06/2025	14:54:05	910	1096.50	XLON	EDNa7ZYrETH
04/06/2025	14:54:05	910	1096.50	XLON	EDNa7ZYrETO
04/06/2025	14:54:05	481	1096.50	XLON	EDNa7ZYrETU
04/06/2025	14:54:05	261	1096.50	BATE	156728398544
04/06/2025	14:54:05	261	1096.50	BATE	156728398545
04/06/2025	14:54:05	140	1096.50	BATE	156728398546
04/06/2025	14:54:06	215	1096.00	BATE	156728398547
04/06/2025	14:54:06	86	1096.00	BATE	156728398548
04/06/2025	14:56:15	1,169	1096.50	XLON	EDNa7ZYrHXD
04/06/2025	14:56:15	1,529	1096.50	XLON	EDNa7ZYrHXS
04/06/2025	14:56:15	800	1096.50	XLON	EDNa7ZYrHXU
04/06/2025	14:56:15	808	1096.50	XLON	EDNa7ZYrHXW
04/06/2025	14:57:34	800	1096.50	XLON	EDNa7ZYrJ9H
04/06/2025	14:57:34	776	1096.50	XLON	EDNa7ZYrJ9J
04/06/2025	15:00:00	287	1097.00	XLON	EDNa7ZYrMeb
04/06/2025	15:00:00	800	1097.00	XLON	EDNa7ZYrMlz
04/06/2025	15:00:00	800	1097.00	XLON	EDNa7ZYrMjd
04/06/2025	15:00:00	800	1097.00	XLON	EDNa7ZYrMUQ
04/06/2025	15:00:00	800	1097.00	XLON	EDNa7ZYrMMu
04/06/2025	15:00:00	598	1097.00	XLON	EDNa7ZYrMSY
04/06/2025	15:00:00	161	1097.00	BATE	156728400253
04/06/2025	15:00:00	1,017	1097.00	BATE	156728400254
04/06/2025	15:00:00	161	1097.00	BATE	156728400255
04/06/2025	15:00:00	1,017	1097.00	BATE	156728400256
04/06/2025	15:00:00	161	1097.00	BATE	156728400311
04/06/2025	15:00:00	245	1097.00	BATE	156728400312
04/06/2025	15:00:00	772	1097.00	BATE	156728400313
04/06/2025	15:00:00	161	1097.00	BATE	156728400314
04/06/2025	15:00:00	84	1097.00	BATE	156728400315
04/06/2025	15:00:00	1,017	1097.00	BATE	156728400316
04/06/2025	15:00:00	161	1097.00	BATE	156728400317
04/06/2025	15:00:00	204	1097.00	BATE	156728400419
04/06/2025	15:00:00	800	1097.50	XLON	EDNa7ZYrLyn
04/06/2025	15:00:00	800	1097.50	XLON	EDNa7ZYrLzh
04/06/2025	15:00:00	917	1097.50	XLON	EDNa7ZYrLzj
04/06/2025	15:00:00	800	1097.50	XLON	EDNa7ZYrLzy
04/06/2025	15:00:00	800	1097.50	XLON	EDNa7ZYrMIG
04/06/2025	15:00:00	800	1097.50	XLON	EDNa7ZYrMiL
04/06/2025	15:00:00	382	1097.50	XLON	EDNa7ZYrMin
04/06/2025	15:00:00	418	1097.50	XLON	EDNa7ZYrM2D
04/06/2025	15:00:00	382	1097.50	XLON	EDNa7ZYrM2F
04/06/2025	15:00:00	800	1097.50	XLON	EDNa7ZYrM2S
04/06/2025	15:00:00	382	1097.50	XLON	EDNa7ZYrM2X
04/06/2025	15:00:00	418	1097.50	XLON	EDNa7ZYrM8l
04/06/2025	15:00:00	382	1097.50	XLON	EDNa7ZYrM8n
04/06/2025	15:00:00	271	1097.50	XLON	EDNa7ZYrM8w
04/06/2025	15:00:00	871	1097.50	XLON	EDNa7ZYrM82
04/06/2025	15:00:00	396	1097.50	XLON	EDNa7ZYrM89
04/06/2025	15:00:00	71	1097.50	BATE	156728400014
04/06/2025	15:00:00	71	1097.50	BATE	156728400031
04/06/2025	15:00:00	71	1097.50	BATE	156728400032
04/06/2025	15:00:00	71	1097.50	BATE	156728400033
04/06/2025	15:00:00	71	1097.50	BATE	156728400034
04/06/2025	15:00:00	71	1097.50	BATE	156728400035
04/06/2025	15:00:00	71	1097.50	BATE	156728400036
04/06/2025	15:00:00	71	1097.50	BATE	156728400040
04/06/2025	15:00:00	71	1097.50	BATE	156728400041
04/06/2025	15:00:00	71	1097.50	BATE	156728400042
04/06/2025	15:00:00	71	1097.50	BATE	156728400045
04/06/2025	15:00:00	71	1097.50	BATE	156728400046
04/06/2025	15:00:00	71	1097.50	BATE	156728400048
04/06/2025	15:00:00	71	1097.50	BATE	156728400078
04/06/2025	15:00:00	71	1097.50	BATE	156728400191
04/06/2025	15:00:00	71	1097.50	BATE	156728400192
04/06/2025	15:00:01	544	1095.50	XLON	EDNa7ZYrN11
04/06/2025	15:05:13	54	1096.50	BATE	156728402350
04/06/2025	15:05:13	805	1096.50	BATE	156728402351
04/06/2025	15:05:13	202	1096.50	BATE	156728402352
04/06/2025	15:06:11	1,611	1096.00	XLON	EDNa7ZYrZjc
04/06/2025	15:06:11	463	1096.00	BATE	156728402698
04/06/2025	15:10:35	633	1097.00	BATE	156728403926
04/06/2025	15:10:35	738	1097.00	BATE	156728403927
04/06/2025	15:10:35	633	1097.00	BATE	156728403928
04/06/2025	15:10:35	1,371	1097.00	BATE	156728403929
04/06/2025	15:10:35	1,371	1097.00	BATE	156728403930
04/06/2025	15:10:35	78	1097.00	BATE	156728403931
04/06/2025	15:10:35	1,371	1097.00	BATE	156728403932
04/06/2025	15:10:35	1,371	1097.00	BATE	156728403933
04/06/2025	15:10:35	78	1097.00	BATE	156728403934
04/06/2025	15:14:31	952	1098.00	XLON	EDNa7ZYrpGN
04/06/2025	15:14:31	1,039	1098.00	XLON	EDNa7ZYrpGR
04/06/2025	15:14:31	332	1098.00	XLON	EDNa7ZYrpGX
04/06/2025	15:14:31	2,109	1098.00	BATE	156728404991
04/06/2025	15:14:31	2,109	1098.00	BATE	156728404993
04/06/2025	15:14:31	2,109	1098.00	BATE	156728404994

DATE	TIME	QTY	PRICE	TYPE	UNIT
04/06/2025	15:15:57	4,848	1099.50	BATE	156728405356
04/06/2025	15:15:57	862	1099.50	CHX	2977838332671
04/06/2025	15:15:58	402	1099.00	BATE	156728405359
04/06/2025	15:19:54	595	1099.00	BATE	156728406224
04/06/2025	15:19:54	297	1099.00	BATE	156728406225
04/06/2025	15:19:54	255	1099.00	BATE	156728406226
04/06/2025	15:19:54	615	1099.00	BATE	156728406227
04/06/2025	15:19:54	892	1099.00	BATE	156728406228
04/06/2025	15:19:54	331	1099.00	BATE	156728406229
04/06/2025	15:19:54	365	1099.00	BATE	156728406230
04/06/2025	15:19:54	4,796	1099.50	BATE	156728406221
04/06/2025	15:19:54	907	1099.50	BATE	156728406222
04/06/2025	15:19:54	4,114	1099.50	BATE	156728406223
04/06/2025	15:20:09	221	1098.50	BATE	156728406289
04/06/2025	15:20:33	1,004	1098.00	BATE	156728406346
04/06/2025	15:20:33	109	1098.00	BATE	156728406347
04/06/2025	15:20:33	788	1098.00	BATE	156728406348
04/06/2025	15:20:33	1,004	1098.00	BATE	156728406349
04/06/2025	15:20:33	367	1098.00	BATE	156728406350
04/06/2025	15:20:33	897	1098.00	BATE	156728406351
04/06/2025	15:20:33	69	1098.00	BATE	156728406352
04/06/2025	15:20:33	38	1098.00	BATE	156728406353
04/06/2025	15:20:33	217	1098.00	BATE	156728406354
04/06/2025	15:26:56	668	1097.50	BATE	156728407822
04/06/2025	15:26:56	145	1097.50	BATE	156728407823
04/06/2025	15:26:56	790	1097.50	BATE	156728407824
04/06/2025	15:26:56	145	1097.50	BATE	156728407825
04/06/2025	15:26:56	668	1097.50	BATE	156728407829
04/06/2025	15:27:04	813	1097.50	BATE	156728407851
04/06/2025	15:27:05	171	1097.50	BATE	156728407858
04/06/2025	15:28:28	395	1097.50	BATE	156728408176
04/06/2025	15:28:28	595	1097.50	BATE	156728408177
04/06/2025	15:29:33	5,189	1097.50	BATE	156728408359
04/06/2025	15:29:35	5	1097.50	BATE	156728408362
04/06/2025	15:29:36	379	1097.50	BATE	156728408365
04/06/2025	15:29:36	7	1097.50	BATE	156728408366
04/06/2025	15:31:02	837	1097.50	BATE	156728408720
04/06/2025	15:34:02	898	1098.50	BATE	156728409344
04/06/2025	15:34:02	898	1098.50	BATE	156728409345
04/06/2025	15:34:06	181	1098.50	BATE	156728409374
04/06/2025	15:34:06	595	1098.50	BATE	156728409375
04/06/2025	15:34:07	42	1098.50	BATE	156728409380
04/06/2025	15:34:08	68	1098.50	BATE	156728409384
04/06/2025	15:34:08	3	1098.50	BATE	156728409385
04/06/2025	15:34:08	4	1098.50	BATE	156728409386
04/06/2025	15:34:09	5	1098.50	BATE	156728409398
04/06/2025	15:34:09	456	1098.50	BATE	156728409399
04/06/2025	15:34:13	419	1098.50	BATE	156728409434
04/06/2025	15:34:13	20	1098.50	BATE	156728409435
04/06/2025	15:34:13	30	1098.50	BATE	156728409436
04/06/2025	15:34:13	4	1098.50	BATE	156728409437
04/06/2025	15:34:13	4	1098.50	BATE	156728409438
04/06/2025	15:34:13	3	1098.50	BATE	156728409439
04/06/2025	15:36:31	3,435	1098.50	BATE	156728410060
04/06/2025	15:36:31	902	1098.50	BATE	156728410063
04/06/2025	15:36:32	102	1098.50	BATE	156728410065
04/06/2025	15:38:52	298	1099.50	XLON	EDNa7ZYsLyb
04/06/2025	15:38:52	54	1099.50	XLON	EDNa7ZYsLyd
04/06/2025	15:38:52	129	1099.50	XLON	EDNa7ZYsLyf
04/06/2025	15:38:53	4,311	1099.00	BATE	156728410696
04/06/2025	15:38:53	1,139	1099.00	BATE	156728410697
04/06/2025	15:39:11	506	1099.00	BATE	156728410806
04/06/2025	15:39:11	375	1099.00	BATE	156728410807
04/06/2025	15:40:49	899	1099.00	BATE	156728411191
04/06/2025	15:40:49	3,412	1099.00	BATE	156728411192
04/06/2025	15:40:49	4,077	1099.00	BATE	156728411193
04/06/2025	15:40:49	961	1099.00	BATE	156728411194
04/06/2025	15:40:49	961	1099.00	BATE	156728411195
04/06/2025	15:45:37	897	1098.50	BATE	156728412328
04/06/2025	15:45:37	3,556	1098.50	BATE	156728412329
04/06/2025	15:45:37	971	1098.50	BATE	156728412331
04/06/2025	15:45:37	845	1098.50	BATE	156728412332
04/06/2025	15:45:37	170	1098.50	BATE	156728412334
04/06/2025	15:45:37	4,283	1098.50	BATE	156728412335
04/06/2025	15:45:37	971	1098.50	BATE	156728412336
04/06/2025	15:45:37	845	1098.50	BATE	156728412337
04/06/2025	15:45:37	321	1098.50	BATE	156728412338
04/06/2025	15:45:37	128	1098.50	BATE	156728412339
04/06/2025	15:45:37	745	1098.50	BATE	156728412340
04/06/2025	15:45:37	226	1098.50	BATE	156728412341
04/06/2025	15:45:37	470	1098.50	BATE	156728412342
04/06/2025	15:45:37	19	1098.50	BATE	156728412343
04/06/2025	15:45:37	356	1098.50	BATE	156728412345
04/06/2025	15:45:37	239	1098.50	BATE	156728412346
04/06/2025	15:45:37	732	1098.50	BATE	156728412347
04/06/2025	15:45:37	239	1098.50	BATE	156728412348
04/06/2025	15:45:37	606	1098.50	BATE	156728412349

04/06/2025	15:45:37	239	1098.50	BATE	156728412350
04/06/2025	15:45:37	206	1098.50	BATE	156728412351
04/06/2025	15:45:37	239	1098.50	BATE	156728412352
04/06/2025	15:45:37	606	1098.50	BATE	156728412353
04/06/2025	15:45:37	74	1098.50	BATE	156728412354
04/06/2025	15:49:12	191	1097.50	BATE	156728413326
04/06/2025	15:50:30	3,945	1097.50	BATE	156728413664
04/06/2025	15:50:30	595	1097.50	BATE	156728413665
04/06/2025	15:50:30	1,464	1097.50	BATE	156728413666
04/06/2025	15:54:33	3,368	1098.00	BATE	156728414606
04/06/2025	15:54:33	416	1098.00	BATE	156728414607
04/06/2025	15:54:33	2,496	1098.00	BATE	156728414608
04/06/2025	15:56:04	940	1098.50	BATE	156728415109
04/06/2025	15:56:04	940	1098.50	BATE	156728415110
04/06/2025	16:00:35	523	1098.50	BATE	156728416311
04/06/2025	16:00:35	417	1098.50	BATE	156728416312
04/06/2025	16:00:35	10,468	1098.50	BATE	156728416314
04/06/2025	16:00:35	595	1098.50	BATE	156728416316
04/06/2025	16:00:35	345	1098.50	BATE	156728416317
04/06/2025	16:00:35	595	1098.50	BATE	156728416318
04/06/2025	16:00:35	940	1098.50	BATE	156728416319
04/06/2025	16:00:35	940	1098.50	BATE	156728416320
04/06/2025	16:00:35	940	1098.50	BATE	156728416321
04/06/2025	16:00:35	940	1098.50	BATE	156728416322
04/06/2025	16:00:35	940	1098.50	BATE	156728416323
04/06/2025	16:00:35	940	1098.50	BATE	156728416324
04/06/2025	16:00:35	940	1098.50	BATE	156728416325
04/06/2025	16:00:35	366	1098.50	BATE	156728416326
04/06/2025	16:03:16	3,674	1097.50	BATE	156728417000
04/06/2025	16:03:16	1,536	1097.50	BATE	156728417001
04/06/2025	16:03:16	1,536	1097.50	BATE	156728417002
04/06/2025	16:03:16	595	1097.50	BATE	156728417003
04/06/2025	16:13:01	273	1100.00	XLON	EDNa7ZYt1oB
04/06/2025	16:13:01	190	1100.00	XLON	EDNa7ZYt1oD
04/06/2025	16:13:01	274	1100.00	XLON	EDNa7ZYt1oF
04/06/2025	16:13:01	319	1100.00	XLON	EDNa7ZYt1oH
04/06/2025	16:13:16	903	1099.50	BATE	156728419930
04/06/2025	16:13:16	903	1099.50	BATE	156728419932
04/06/2025	16:13:16	266	1099.50	BATE	156728419933
04/06/2025	16:13:25	903	1099.50	BATE	156728419959
04/06/2025	16:13:25	389	1099.50	BATE	156728419960
04/06/2025	16:13:25	11	1099.50	BATE	156728419961
04/06/2025	16:13:34	3	1099.50	BATE	156728420010
04/06/2025	16:13:35	4	1099.50	BATE	156728420012
04/06/2025	16:13:45	807	1099.00	BATE	156728420091
04/06/2025	16:13:45	807	1099.00	BATE	156728420092
04/06/2025	16:15:16	963	1099.00	BATE	156728420715
04/06/2025	16:15:16	963	1099.00	BATE	156728420716
04/06/2025	16:15:24	489	1099.00	BATE	156728420928
04/06/2025	16:15:38	451	1099.00	BATE	156728421050
04/06/2025	16:15:38	1	1099.00	BATE	156728421051
04/06/2025	16:16:08	22	1099.50	BATE	156728421234
04/06/2025	16:16:08	1,593	1099.50	BATE	156728421235
04/06/2025	16:16:08	256	1099.50	BATE	156728421236
04/06/2025	16:16:08	89	1099.50	BATE	156728421237
04/06/2025	16:16:18	478	1099.50	BATE	156728421294
04/06/2025	16:16:32	69	1099.50	BATE	156728421387
04/06/2025	16:16:32	815	1099.50	BATE	156728421388
04/06/2025	16:16:44	440	1099.50	BATE	156728421435
04/06/2025	16:16:56	502	1099.50	BATE	156728421488
04/06/2025	16:17:08	461	1099.50	BATE	156728421542
04/06/2025	16:17:18	630	1099.50	BATE	156728421645
04/06/2025	16:17:18	318	1099.50	BATE	156728421646
04/06/2025	16:17:35	222	1099.50	BATE	156728421838
04/06/2025	16:17:35	283	1099.50	BATE	156728421839
04/06/2025	16:17:47	1	1099.50	BATE	156728421948
04/06/2025	16:17:47	887	1099.50	BATE	156728421949
04/06/2025	16:18:00	866	1099.00	BATE	156728422120
04/06/2025	16:18:00	8,659	1099.00	BATE	156728422122
04/06/2025	16:18:00	5,207	1099.00	BATE	156728422123
04/06/2025	16:18:00	862	1099.00	BATE	156728422124
04/06/2025	16:18:00	862	1099.00	BATE	156728422125
04/06/2025	16:18:00	568	1099.00	BATE	156728422126
04/06/2025	16:18:00	862	1099.00	BATE	156728422127
04/06/2025	16:18:00	862	1099.00	BATE	156728422128
04/06/2025	16:18:00	862	1099.00	BATE	156728422129
04/06/2025	16:18:00	862	1099.00	BATE	156728422130
04/06/2025	16:18:00	862	1099.00	BATE	156728422131
04/06/2025	16:18:00	862	1099.00	BATE	156728422132
04/06/2025	16:18:00	862	1099.00	BATE	156728422133
04/06/2025	16:18:00	35	1099.00	BATE	156728422134
04/06/2025	16:18:00	862	1099.00	BATE	156728422135
04/06/2025	16:18:00	862	1099.00	BATE	156728422136
04/06/2025	16:18:00	37	1099.00	BATE	156728422137
04/06/2025	16:18:00	825	1099.00	BATE	156728422138
04/06/2025	16:18:00	862	1099.00	BATE	156728422139
04/06/2025	16:18:00	862	1099.00	BATE	156728422140

04/06/2025	16:18:00	855	1099.00	BATE	156728422141
04/06/2025	16:20:02	2,337	1100.00	BATE	156728423293
04/06/2025	16:20:02	5,342	1100.00	BATE	156728423295
04/06/2025	16:20:02	2,337	1100.00	BATE	156728423297
04/06/2025	16:20:02	1,733	1100.00	BATE	156728423298
04/06/2025	16:21:03	918	1100.00	BATE	156728423773
04/06/2025	16:21:03	432	1100.00	BATE	156728423774
04/06/2025	16:21:04	486	1100.00	BATE	156728423778
04/06/2025	16:21:04	169	1100.00	BATE	156728423779
04/06/2025	16:21:04	905	1100.00	BATE	156728423780
04/06/2025	16:21:15	991	1099.50	BATE	156728423834
04/06/2025	16:21:15	991	1099.50	BATE	156728423835
04/06/2025	16:21:15	240	1099.50	BATE	156728423837
04/06/2025	16:21:16	706	1099.50	BATE	156728423843
04/06/2025	16:21:21	543	1099.00	BATE	156728423871
04/06/2025	16:25:24	4,713	1099.00	BATE	156728425690
04/06/2025	16:25:24	1,304	1099.00	BATE	156728425691
04/06/2025	16:25:24	2,228	1099.00	BATE	156728425692
04/06/2025	16:25:24	504	1099.00	BATE	156728425694
04/06/2025	16:25:24	39	1099.00	BATE	156728425695
04/06/2025	16:25:24	1,359	1099.00	BATE	156728425696
04/06/2025	16:25:24	972	1099.00	BATE	156728425697
04/06/2025	16:25:24	504	1099.00	BATE	156728425698
04/06/2025	16:25:24	445	1099.00	BATE	156728425699
04/06/2025	16:25:24	949	1099.00	BATE	156728425701
04/06/2025	16:25:24	949	1099.00	BATE	156728425702
04/06/2025	16:25:24	222	1099.00	BATE	156728425703
04/06/2025	16:25:24	381	1099.00	BATE	156728425704
04/06/2025	16:25:24	568	1099.00	BATE	156728425705
04/06/2025	16:25:24	106	1099.00	BATE	156728425706
04/06/2025	16:25:24	280	1099.00	BATE	156728425707
04/06/2025	16:25:24	30	1099.00	BATE	156728425708
04/06/2025	16:26:11	1,641	1098.50	BATE	156728426229

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