

Local Executed Time	Exec Qty	Exec Px	Last Market
20260928 14:30:24.228592 +0100s	100	\$73.91	XNYS
20260928 14:32:09.102849 +0100s	100	\$73.71	XNYS
20260928 14:37:39.748157 +0100s	100	\$73.59	XNYS
20260928 14:44:19.634415 +0100s	10	\$73.61	XNYS
20260928 14:44:19.644713 +0100s	38	\$73.65	XNYS
20260928 14:44:19.651463 +0100s	52	\$73.60	XNYS
20260928 14:54:03.047838 +0100s	100	\$73.91	XNYS
20260928 15:02:33.335128 +0100s	100	\$74.15	XNYS
20260928 15:10:23.252867 +0100s	100	\$73.98	XNYS
20260928 15:19:35.560573 +0100s	100	\$74.32	XNYS
20260928 15:30:35.335555 +0100s	100	\$74.23	XNYS
20260928 15:41:31.649497 +0100s	100	\$74.36	XNYS
20260928 15:53:17.308599 +0100s	81	\$73.93	XNYS
20260928 15:53:19.311480 +0100s	5	\$73.93	XNYS
20260928 15:53:37.835992 +0100s	14	\$73.98	XNYS
20260928 16:05:17.558015 +0100s	100	\$73.88	XNYS
20260928 16:17:52.987998 +0100s	100	\$73.43	XNYS
20260928 16:31:00.265228 +0100s	10	\$73.47	XNYS
20260928 16:31:28.068617 +0100s	90	\$73.43	XNYS
20260928 16:44:07.311267 +0100s	90	\$73.17	XNYS
20260928 16:44:07.324183 +0100s	10	\$73.17	XNYS
20260928 17:00:18.917392 +0100s	100	\$73.36	XNYS
20260928 17:13:01.621229 +0100s	100	\$73.44	XNYS
20260928 17:28:05.025681 +0100s	100	\$74.42	XNYS
20260928 17:44:33.223068 +0100s	100	\$74.18	XNYS
20260928 18:02:04.004763 +0100s	100	\$73.76	XNYS
20260928 18:17:39.809268 +0100s	100	\$74.25	XNYS
20260928 18:36:49.967969 +0100s	30	\$74.37	XNYS
20260928 18:37:20.880548 +0100s	70	\$74.42	XNYS
20260928 18:51:22.735118 +0100s	10	\$74.45	XNYS
20260928 18:54:23.142350 +0100s	90	\$74.44	XNYS
20260928 19:07:06.030986 +0100s	100	\$74.38	XNYS
20260928 19:23:02.085463 +0100s	100	\$74.77	XNYS
20260928 19:38:10.216143 +0100s	80	\$74.88	XNYS
20260928 19:38:10.224751 +0100s	20	\$74.88	XNYS
20260928 19:54:25.315337 +0100s	100	\$74.87	XNYS
20260928 20:07:06.013756 +0100s	100	\$74.81	XNYS
20260928 20:18:20.830265 +0100s	100	\$74.61	XNYS
20260928 20:38:03.789477 +0100s	100	\$75.00	XNYS
20260929 14:30:09.586405 +0100s	100	\$75.12	XNYS
20260929 14:31:06.445264 +0100s	100	\$75.09	XNYS
20260929 14:32:59.887762 +0100s	100	\$74.73	XNYS
20260929 14:34:37.228254 +0100s	100	\$74.65	XNYS

20260929 14:37:38.273955 +0100s	100	\$74.90	XNYS
20260929 14:39:52.363694 +0100s	100	\$74.96	XNYS
20260929 14:42:55.759821 +0100s	100	\$74.85	XNYS
20260929 14:46:24.773219 +0100s	100	\$74.70	XNYS
20260929 14:49:56.827987 +0100s	100	\$74.55	XNYS
20260929 14:54:20.686453 +0100s	100	\$74.75	XNYS
20260929 14:58:19.103830 +0100s	100	\$74.64	XNYS
20260929 15:02:28.751893 +0100s	11	\$74.88	XNYS
20260929 15:02:28.776322 +0100s	20	\$74.88	XNYS
20260929 15:02:36.654058 +0100s	69	\$74.88	XNYS
20260929 15:07:17.469311 +0100s	100	\$75.14	XNYS
20260929 15:10:26.114654 +0100s	100	\$75.23	XNYS
20260929 15:14:51.318163 +0100s	100	\$75.06	XNYS
20260929 15:18:24.383087 +0100s	100	\$74.85	XNYS
20260929 15:23:34.602669 +0100s	100	\$74.56	XNYS
20260929 15:27:41.542717 +0100s	100	\$74.38	XNYS
20260929 15:32:23.461340 +0100s	100	\$74.05	XNYS
20260929 15:37:26.126282 +0100s	100	\$74.04	XNYS
20260929 15:44:26.857037 +0100s	100	\$74.40	XNYS
20260929 15:47:33.460989 +0100s	100	\$74.48	XNYS
20260929 15:53:24.184900 +0100s	100	\$74.26	XNYS
20260929 15:58:06.104850 +0100s	100	\$74.24	XNYS
20260929 16:03:14.447129 +0100s	100	\$74.04	XNYS
20260929 16:09:12.120288 +0100s	100	\$73.99	XNYS
20260929 16:14:04.298902 +0100s	100	\$72.87	XNYS
20260929 16:19:42.170205 +0100s	100	\$72.20	XNYS
20260929 16:25:46.930465 +0100s	41	\$73.03	XNYS
20260929 16:25:46.998663 +0100s	59	\$73.03	XNYS
20260929 16:30:49.571165 +0100s	100	\$72.90	XNYS
20260929 16:38:24.599866 +0100s	100	\$72.66	XNYS
20260929 16:43:19.344005 +0100s	19	\$72.82	XNYS
20260929 16:43:19.353939 +0100s	81	\$72.82	XNYS
20260929 16:49:37.977945 +0100s	100	\$72.97	XNYS
20260929 16:55:55.301973 +0100s	100	\$72.75	XNYS
20260929 17:02:13.909555 +0100s	100	\$72.87	XNYS
20260929 17:08:10.353970 +0100s	100	\$73.12	XNYS
20260929 17:15:24.804780 +0100s	2	\$73.09	XNYS
20260929 17:16:08.222541 +0100s	98	\$73.09	XNYS
20260929 17:21:36.657635 +0100s	100	\$73.04	XNYS
20260929 17:28:04.876126 +0100s	100	\$72.94	XNYS
20260929 17:36:26.131723 +0100s	8	\$73.08	XNYS
20260929 17:36:26.143015 +0100s	92	\$73.08	XNYS
20260929 17:42:35.609446 +0100s	100	\$72.88	XNYS
20260929 17:48:24.919032 +0100s	100	\$72.83	XNYS

20260929 17:48:50.190927 +0100s	19	\$72.83	XNYS
20260929 17:49:22.218176 +0100s	81	\$72.83	XNYS
20260929 17:49:56.657472 +0100s	100	\$72.85	XNYS
20260929 17:57:15.806811 +0100s	100	\$72.71	XNYS
20260929 18:05:22.577645 +0100s	100	\$72.67	XNYS
20260929 18:11:43.844901 +0100s	100	\$72.71	XNYS
20260929 18:18:52.140258 +0100s	100	\$72.74	XNYS
20260929 18:25:57.723995 +0100s	100	\$72.99	XNYS
20260929 18:33:40.304279 +0100s	100	\$73.13	XNYS
20260929 18:42:42.544868 +0100s	100	\$73.12	XNYS
20260929 18:48:40.254710 +0100s	100	\$73.13	XNYS
20260929 18:57:38.620229 +0100s	100	\$73.12	XNYS
20260929 19:04:40.276580 +0100s	5	\$73.59	XNYS
20260929 19:04:41.263200 +0100s	95	\$73.59	XNYS
20260929 19:09:17.208508 +0100s	100	\$73.65	XNYS
20260929 19:17:02.278086 +0100s	24	\$73.46	XNYS
20260929 19:17:39.129858 +0100s	76	\$73.46	XNYS
20260929 19:22:55.734231 +0100s	100	\$73.24	XNYS
20260929 19:30:19.235144 +0100s	100	\$73.25	XNYS
20260929 19:41:28.309761 +0100s	100	\$73.85	XNYS
20260929 19:43:00.875609 +0100s	100	\$73.84	XNYS
20260929 19:50:13.473635 +0100s	100	\$73.65	XNYS
20260929 19:57:20.361411 +0100s	53	\$73.52	XNYS
20260929 19:57:27.440154 +0100s	47	\$73.52	XNYS
20260929 20:03:03.246861 +0100s	100	\$73.44	XNYS
20260929 20:07:05.581177 +0100s	100	\$73.48	XNYS
20260929 20:12:40.506050 +0100s	100	\$73.47	XNYS
20260929 20:18:14.425687 +0100s	100	\$73.29	XNYS
20260929 20:23:30.331698 +0100s	100	\$73.37	XNYS
20260929 20:28:05.359677 +0100s	100	\$73.31	XNYS
20260929 20:32:42.425120 +0100s	100	\$73.38	XNYS
20260929 20:41:57.818758 +0100s	3	\$73.33	XNYS
20260929 20:41:57.831275 +0100s	97	\$73.33	XNYS
20260930 14:30:34.869220 +0100s	75	\$73.91	XNYS
20260930 14:30:34.876292 +0100s	16	\$73.91	XNYS
20260930 14:30:34.883634 +0100s	7	\$73.91	XNYS
20260930 14:30:34.890911 +0100s	2	\$73.91	XNYS
20260930 14:34:52.920933 +0100s	100	\$73.74	XNYS
20260930 14:35:39.905444 +0100s	23	\$74.03	XNYS
20260930 14:35:39.917265 +0100s	3	\$74.03	XNYS
20260930 14:36:18.081913 +0100s	74	\$74.01	XNYS
20260930 14:37:07.305318 +0100s	100	\$74.08	XNYS
20260930 14:37:58.455022 +0100s	100	\$74.26	XNYS
20260930 14:41:11.204612 +0100s	100	\$74.18	XNYS

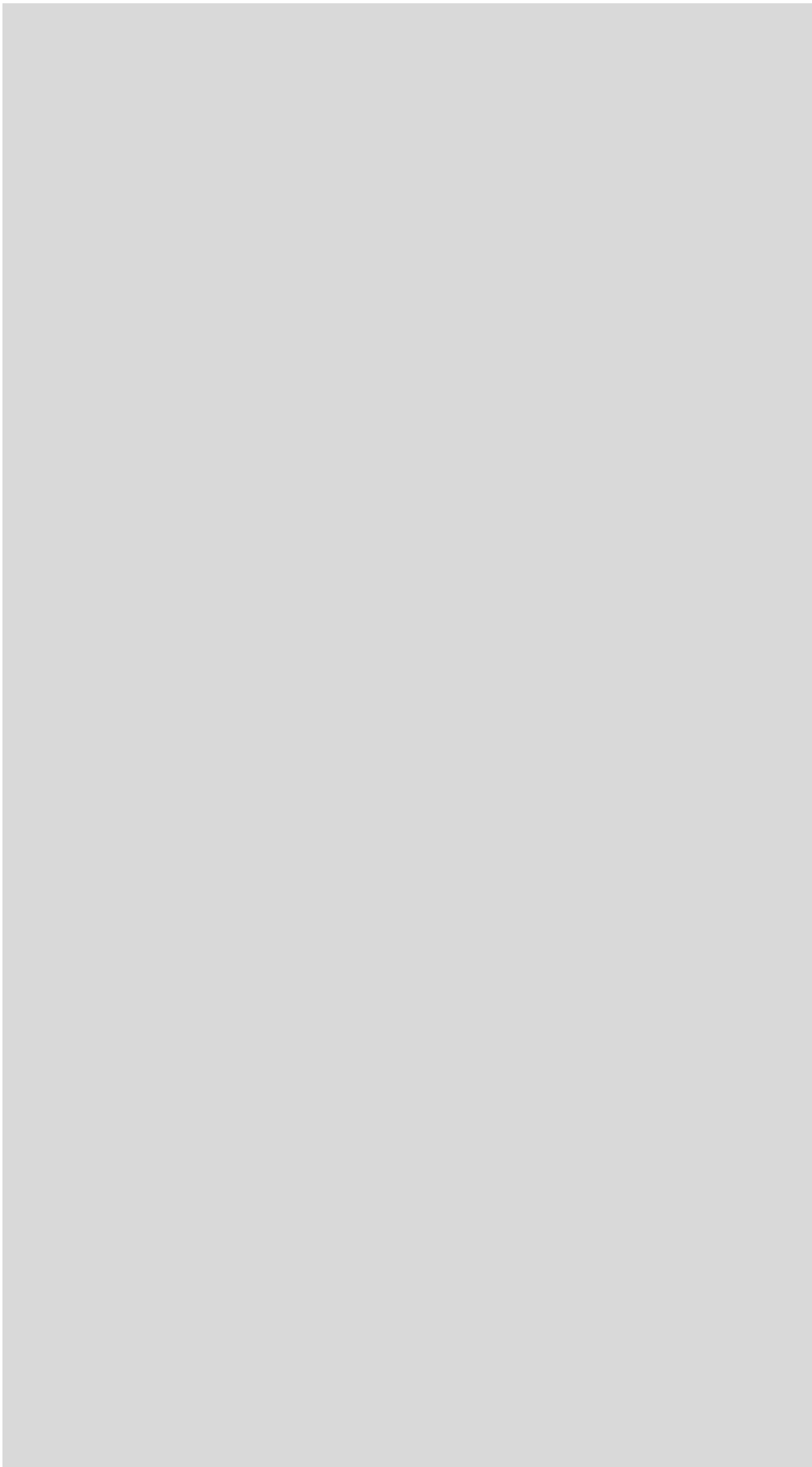
20260930 14:45:30.185295 +0100s	100	\$74.28	XNYS
20260930 14:52:21.150460 +0100s	100	\$74.75	XNYS
20260930 14:54:31.792948 +0100s	100	\$74.67	XNYS
20260930 14:58:01.919480 +0100s	100	\$74.73	XNYS
20260930 15:02:27.590365 +0100s	100	\$74.63	XNYS
20260930 15:05:24.418982 +0100s	100	\$74.63	XNYS
20260930 15:10:00.539078 +0100s	100	\$74.59	XNYS
20260930 15:15:18.196619 +0100s	1	\$74.88	XNYS
20260930 15:15:18.309590 +0100s	99	\$74.88	XNYS
20260930 15:19:48.198686 +0100s	100	\$74.68	XNYS
20260930 15:25:30.835444 +0100s	100	\$74.40	XNYS
20260930 15:29:31.781825 +0100s	30	\$74.35	XNYS
20260930 15:30:01.611906 +0100s	70	\$74.41	XNYS
20260930 15:35:15.878537 +0100s	100	\$74.38	XNYS
20260930 15:41:32.713272 +0100s	50	\$74.65	XNYS
20260930 15:41:47.044132 +0100s	50	\$74.66	XNYS
20260930 15:45:44.757823 +0100s	100	\$74.83	XNYS
20260930 15:49:19.431268 +0100s	18	\$74.52	XNYS
20260930 15:49:24.732446 +0100s	30	\$74.52	XNYS
20260930 15:54:51.397653 +0100s	52	\$74.93	XNYS
20260930 15:54:54.232876 +0100s	50	\$74.94	XNYS
20260930 15:54:54.248119 +0100s	50	\$74.93	XNYS
20260930 15:59:48.262944 +0100s	100	\$74.85	XNYS
20260930 16:05:03.952566 +0100s	97	\$75.02	XNYS
20260930 16:05:03.961447 +0100s	3	\$75.02	XNYS
20260930 16:11:56.690142 +0100s	100	\$75.20	XNYS
20260930 16:16:40.468947 +0100s	100	\$74.85	XNYS
20260930 16:22:40.156400 +0100s	100	\$74.56	XNYS
20260930 16:27:45.373072 +0100s	100	\$74.48	XNYS
20260930 16:34:00.140402 +0100s	99	\$74.31	XNYS
20260930 16:34:01.528635 +0100s	1	\$74.31	XNYS
20260930 16:39:58.400946 +0100s	100	\$74.15	XNYS
20260930 16:51:40.891693 +0100s	100	\$74.20	XNYS
20260930 16:53:51.239773 +0100s	100	\$74.08	XNYS
20260930 17:00:25.118368 +0100s	100	\$74.11	XNYS
20260930 17:07:12.472352 +0100s	100	\$74.16	XNYS
20260930 17:13:04.520139 +0100s	100	\$74.14	XNYS
20260930 17:21:05.514310 +0100s	100	\$74.35	XNYS
20260930 17:27:22.989885 +0100s	100	\$74.45	XNYS
20260930 17:34:00.422395 +0100s	100	\$74.47	XNYS
20260930 17:40:44.485204 +0100s	100	\$74.48	XNYS
20260930 17:47:56.095176 +0100s	100	\$74.46	XNYS
20260930 17:56:14.753966 +0100s	94	\$74.49	XNYS
20260930 17:56:14.765159 +0100s	6	\$74.49	XNYS

20260930 18:00:15.707729 +0100s	100	\$74.48	XNYS
20260930 18:02:06.601067 +0100s	50	\$74.42	XNYS
20260930 18:02:06.654788 +0100s	23	\$74.42	XNYS
20260930 18:09:20.615253 +0100s	27	\$74.59	XNYS
20260930 18:09:43.586709 +0100s	100	\$74.60	XNYS
20260930 18:13:05.760475 +0100s	100	\$74.64	XNYS
20260930 18:15:24.614784 +0100s	100	\$74.49	XNYS
20260930 18:22:34.077393 +0100s	18	\$74.52	XNYS
20260930 18:22:34.093052 +0100s	82	\$74.52	XNYS
20260930 18:30:11.774507 +0100s	100	\$74.42	XNYS
20260930 18:36:52.915224 +0100s	100	\$74.35	XNYS
20260930 18:47:00.610678 +0100s	100	\$74.57	XNYS
20260930 18:53:01.854039 +0100s	100	\$74.56	XNYS
20260930 18:58:49.449221 +0100s	100	\$74.56	XNYS
20260930 19:05:56.642447 +0100s	100	\$74.65	XNYS
20260930 19:11:27.603617 +0100s	100	\$74.38	XNYS
20260930 19:19:09.621605 +0100s	100	\$74.46	XNYS
20260930 19:25:07.281685 +0100s	100	\$74.12	XNYS
20260930 19:34:28.893144 +0100s	100	\$74.10	XNYS
20260930 19:37:15.477382 +0100s	100	\$74.01	XNYS
20260930 19:43:58.082854 +0100s	14	\$73.96	XNYS
20260930 19:44:23.790308 +0100s	86	\$73.97	XNYS
20260930 19:49:50.979062 +0100s	1	\$73.73	XNYS
20260930 19:50:12.476169 +0100s	99	\$73.73	XNYS
20260930 19:57:28.264744 +0100s	100	\$74.06	XNYS
20260930 20:01:35.498355 +0100s	100	\$74.01	XNYS
20260930 20:09:32.269944 +0100s	100	\$73.82	XNYS
20260930 20:15:03.185199 +0100s	100	\$73.82	XNYS
20260930 20:16:48.562711 +0100s	1	\$73.79	XNYS
20260930 20:18:23.637632 +0100s	99	\$73.86	XNYS
20260930 20:21:38.677426 +0100s	98	\$73.78	XNYS
20260930 20:21:53.472588 +0100s	2	\$73.77	XNYS
20260930 20:26:25.762047 +0100s	100	\$73.81	XNYS
20260930 20:30:01.275516 +0100s	100	\$73.75	XNYS
20260930 20:33:19.995623 +0100s	100	\$73.79	XNYS
20260930 20:41:14.252885 +0100s	100	\$73.81	XNYS
20261001 14:30:23.384585 +0100s	56	\$72.62	XNYS
20261001 14:30:23.395443 +0100s	44	\$72.62	XNYS
20261001 14:31:36.738842 +0100s	100	\$72.99	XNYS
20261001 14:33:53.521155 +0100s	100	\$73.08	XNYS
20261001 14:35:04.564019 +0100s	19	\$73.07	XNYS
20261001 14:35:04.578357 +0100s	81	\$73.07	XNYS
20261001 14:37:14.443505 +0100s	100	\$72.64	XNYS
20261001 14:39:34.545247 +0100s	100	\$72.52	XNYS

20261001 14:42:51.018222 +0100s	100	\$72.41	XNYS
20261001 14:46:55.562769 +0100s	100	\$72.83	XNYS
20261001 14:51:48.577462 +0100s	100	\$72.85	XNYS
20261001 14:54:52.657943 +0100s	100	\$72.79	XNYS
20261001 14:57:28.258699 +0100s	100	\$72.72	XNYS
20261001 15:01:31.304576 +0100s	100	\$72.29	XNYS
20261001 15:05:38.316682 +0100s	100	\$72.06	XNYS
20261001 15:09:33.329329 +0100s	100	\$72.27	XNYS
20261001 15:15:42.243972 +0100s	100	\$72.55	XNYS
20261001 15:17:55.400096 +0100s	100	\$72.68	XNYS
20261001 15:22:03.129688 +0100s	100	\$72.41	XNYS
20261001 15:28:16.712710 +0100s	100	\$72.44	XNYS
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20261001 16:22:26.858564 +0100s	100	\$73.04	XNYS
20261001 16:28:09.217541 +0100s	98	\$73.09	XNYS
20261001 16:28:11.326015 +0100s	2	\$73.09	XNYS
20261001 16:33:12.119371 +0100s	100	\$72.95	XNYS
20261001 16:39:24.963583 +0100s	100	\$72.81	XNYS
20261001 16:45:20.360080 +0100s	95	\$72.66	XNYS
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20261001 16:57:56.812296 +0100s	1	\$73.11	XNYS
20261001 17:05:03.538214 +0100s	100	\$73.19	XNYS
20261001 17:12:07.058135 +0100s	100	\$73.20	XNYS
20261001 17:18:55.671874 +0100s	100	\$73.24	XNYS
20261001 17:23:34.089746 +0100s	100	\$73.21	XNYS
20261001 17:30:53.221759 +0100s	100	\$73.27	XNYS
20261001 17:36:33.182366 +0100s	100	\$73.42	XNYS
20261001 17:45:31.114335 +0100s	100	\$73.26	XNYS
20261001 17:50:04.117743 +0100s	100	\$73.27	XNYS
20261001 17:58:50.055243 +0100s	100	\$73.12	XNYS
20261001 18:05:53.621821 +0100s	100	\$73.46	XNYS
20261001 18:12:32.760915 +0100s	100	\$73.61	XNYS
20261001 18:19:29.824534 +0100s	100	\$73.71	XNYS

20261001 18:26:52.328524 +0100s	100	\$73.82	XNYS
20261001 18:33:28.993314 +0100s	90	\$74.43	XNYS
20261001 18:33:29.024813 +0100s	10	\$74.43	XNYS
20261001 18:39:48.602148 +0100s	100	\$74.79	XNYS
20261001 18:48:03.834377 +0100s	100	\$74.83	XNYS
20261001 18:54:11.792660 +0100s	1	\$74.60	XNYS
20261001 18:54:11.808766 +0100s	99	\$74.60	XNYS
20261001 19:01:07.838378 +0100s	56	\$74.50	XNYS
20261001 19:01:07.859144 +0100s	44	\$74.50	XNYS
20261001 19:10:41.532094 +0100s	100	\$74.83	XNYS
20261001 19:14:24.818937 +0100s	100	\$74.93	XNYS
20261001 19:20:27.577991 +0100s	100	\$74.93	XNYS
20261001 19:28:29.235577 +0100s	100	\$74.95	XNYS
20261001 19:35:26.315130 +0100s	100	\$74.95	XNYS
20261001 19:40:25.470670 +0100s	100	\$74.77	XNYS
20261001 19:48:40.566992 +0100s	48	\$75.10	XNYS
20261001 19:48:40.588006 +0100s	1	\$75.10	XNYS
20261001 19:48:40.605610 +0100s	12	\$75.10	XNYS
20261001 19:49:04.523609 +0100s	39	\$75.08	XNYS
20261001 19:54:28.453952 +0100s	100	\$75.12	XNYS
20261001 19:59:27.793374 +0100s	100	\$75.32	XNYS
20261001 20:04:05.464468 +0100s	1	\$75.05	XNYS
20261001 20:05:11.959695 +0100s	99	\$75.05	XNYS
20261001 20:09:34.047995 +0100s	100	\$75.03	XNYS
20261001 20:15:21.210935 +0100s	100	\$75.23	XNYS
20261001 20:22:25.310915 +0100s	100	\$75.21	XNYS
20261001 20:26:34.070428 +0100s	88	\$75.25	XNYS
20261001 20:27:38.711774 +0100s	12	\$75.24	XNYS
20261001 20:29:02.387363 +0100s	100	\$75.30	XNYS
20261001 20:32:30.940697 +0100s	2	\$75.27	XNYS
20261001 20:32:30.962670 +0100s	4	\$75.27	XNYS
20261001 20:34:18.232305 +0100s	94	\$75.37	XNYS
20261001 20:40:36.981770 +0100s	1	\$75.29	XNYS
20261001 20:42:48.461042 +0100s	99	\$75.47	XNYS
20261002 14:31:55.956224 +0100s	100	\$77.08	XNYS
20261002 14:33:53.472459 +0100s	38	\$76.20	XNYS
20261002 14:33:53.492575 +0100s	62	\$76.20	XNYS
20261002 14:36:57.676977 +0100s	23	\$75.93	XNYS
20261002 14:36:57.684650 +0100s	77	\$75.93	XNYS
20261002 14:43:58.175780 +0100s	100	\$75.83	XNYS
20261002 14:53:01.562596 +0100s	100	\$75.77	XNYS
20261002 15:01:45.119743 +0100s	100	\$75.19	XNYS
20261002 15:10:54.631240 +0100s	100	\$75.73	XNYS
20261002 15:20:29.813402 +0100s	40	\$75.49	XNYS

20261002 15:20:29.826137 +0100s	40	\$75.49	XNYS
20261002 15:20:29.850169 +0100s	11	\$75.49	XNYS
20261002 15:21:26.605058 +0100s	9	\$75.55	XNYS
20261002 15:31:56.240912 +0100s	100	\$75.92	XNYS
20261002 15:43:01.343974 +0100s	100	\$76.51	XNYS
20261002 15:55:02.480547 +0100s	100	\$76.85	XNYS
20261002 16:07:10.217762 +0100s	100	\$76.33	XNYS
20261002 16:19:21.503535 +0100s	49	\$76.32	XNYS
20261002 16:19:21.521038 +0100s	51	\$76.32	XNYS
20261002 16:32:05.435893 +0100s	100	\$76.32	XNYS
20261002 16:45:37.891084 +0100s	100	\$76.81	XNYS
20261002 17:01:34.135456 +0100s	100	\$77.14	XNYS
20261002 17:17:12.538095 +0100s	100	\$76.79	XNYS
20261002 17:31:03.050796 +0100s	100	\$76.29	XNYS
20261002 17:47:45.650251 +0100s	1	\$76.22	XNYS
20261002 17:47:45.834277 +0100s	28	\$76.22	XNYS
20261002 17:47:45.857252 +0100s	71	\$76.22	XNYS
20261002 18:04:01.171571 +0100s	100	\$76.40	XNYS
20261002 18:18:36.768885 +0100s	100	\$76.41	XNYS
20261002 18:34:54.404854 +0100s	100	\$76.47	XNYS
20261002 18:51:42.774256 +0100s	100	\$76.94	XNYS
20261002 19:07:30.225143 +0100s	100	\$76.89	XNYS
20261002 19:23:59.178913 +0100s	48	\$76.90	XNYS
20261002 19:23:59.199787 +0100s	52	\$76.90	XNYS
20261002 19:38:20.805316 +0100s	100	\$76.84	XNYS
20261002 19:52:21.912771 +0100s	100	\$77.13	XNYS
20261002 20:07:48.048793 +0100s	100	\$77.06	XNYS
20261002 20:18:03.026016 +0100s	100	\$76.93	XNYS
20261002 20:44:20.662516 +0100s	100	\$76.89	XNYS



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