

| Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|------------------------------|
| 09-Jun-2025<br>08:00:22   | 170    | 2216.0000   | CHIX          | 13000074J                    |
| 09-Jun-2025<br>08:01:21   | 97     | 2214.0000   | CHIX          | 13000078M                    |
| 09-Jun-2025<br>08:01:21   | 85     | 2214.0000   | AQXE          | 060910960000595              |
| 09-Jun-2025<br>08:02:00   | 180    | 2214.0000   | AQXE          | 060910960000653              |
| 09-Jun-2025<br>08:05:17   | 167    | 2218.0000   | XLON          | SL9A6QMFO2                   |
| 09-Jun-2025<br>08:05:18   | 23     | 2218.0000   | XLON          | SL9A6QMFO8                   |
| 09-Jun-2025<br>08:05:18   | 35     | 2218.0000   | XLON          | SL9A6QMFO9                   |
| 09-Jun-2025<br>08:05:18   | 34     | 2218.0000   | TRQX          | E0NMCv2iN2Zn                 |
| 09-Jun-2025<br>08:05:18   | 31     | 2218.0000   | BATE          | 0300004YK                    |
| 09-Jun-2025<br>08:05:18   | 33     | 2218.0000   | BATE          | 0300004YL                    |
| 09-Jun-2025<br>08:05:18   | 46     | 2218.0000   | TRQX          | E0NMCv2iN2Zp                 |
| 09-Jun-2025<br>08:05:18   | 26     | 2218.0000   | CHIX          | 1300007JN                    |
| 09-Jun-2025<br>08:05:18   | 38     | 2218.0000   | CHIX          | 1300007JO                    |
| 09-Jun-2025<br>08:05:18   | 17     | 2218.0000   | XLON          | SL9A6QMFOA                   |
| 09-Jun-2025<br>08:05:20   | 114    | 2218.0000   | CHIX          | 1300007JS                    |
| 09-Jun-2025<br>08:05:22   | 63     | 2218.0000   | XLON          | SL9A6QMFOF                   |
| 09-Jun-2025<br>08:05:22   | 49     | 2218.0000   | XLON          | SL9A6QMFOF                   |
| 09-Jun-2025<br>08:05:22   | 120    | 2218.0000   | XLON          | SL9A6QMFOF                   |
| 09-Jun-2025<br>08:05:22   | 115    | 2218.0000   | XLON          | SL9A6QMFPG                   |
| 09-Jun-2025<br>08:05:22   | 118    | 2218.0000   | XLON          | SL9A6QMFPH                   |
| 09-Jun-2025<br>08:06:17   | 27     | 2216.0000   | BATE          | 03000050D                    |
| 09-Jun-2025<br>08:06:17   | 14     | 2216.0000   | XLON          | SL9A6QMFSF                   |
| 09-Jun-2025<br>08:06:17   | 20     | 2216.0000   | BATE          | 03000050E                    |
| 09-Jun-2025<br>08:06:17   | 25     | 2216.0000   | CHIX          | 1300007MH                    |
| 09-Jun-2025<br>08:06:17   | 32     | 2216.0000   | TRQX          | E0NMCv2iN6i0                 |
| 09-Jun-2025<br>08:06:17   | 14     | 2216.0000   | XLON          | SL9A6QMFTG                   |
| 09-Jun-2025<br>08:06:17   | 28     | 2216.0000   | CHIX          | 1300007MI                    |
| 09-Jun-2025<br>08:06:17   | 35     | 2216.0000   | TRQX          | E0NMCv2iN6i2                 |
| 09-Jun-2025<br>08:06:17   | 19     | 2216.0000   | AQXE          | 060910960000966              |
| 09-Jun-2025<br>08:06:17   | 20     | 2216.0000   | AQXE          | 060910960000967              |
| 09-Jun-2025<br>08:07:39   | 116    | 2216.0000   | XLON          | SL9A6QMF3                    |
| 09-Jun-2025<br>08:07:39   | 17     | 2216.0000   | CHIX          | 1300007PM                    |
| 09-Jun-2025<br>08:07:39   | 5      | 2216.0000   | CHIX          | 1300007PM                    |
| 09-Jun-2025<br>08:07:39   | 1      | 2216.0000   | CHIX          | 1300007PM                    |
| 09-Jun-2025<br>08:07:39   | 98     | 2216.0000   | CHIX          | 1300007PM                    |
| 09-Jun-2025<br>08:08:46   | 63     | 2216.0000   | XLON          | SL9A6QMF5L                   |
| 09-Jun-2025<br>08:08:46   | 51     | 2216.0000   | XLON          | SL9A6QMF5L                   |

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|-------------------------|-----|-----------|------|-----------------|
| 09-Jun-2025<br>08:08:46 | 99  | 2216.0000 | XLON | SL9A6QMF5N      |
| 09-Jun-2025<br>08:08:46 | 13  | 2216.0000 | XLON | SL9A6QMF5N      |
| 09-Jun-2025<br>08:09:09 | 21  | 2214.0000 | XLON | SL9A6QMF61      |
| 09-Jun-2025<br>08:09:09 | 22  | 2214.0000 | XLON | SL9A6QMF62      |
| 09-Jun-2025<br>08:09:09 | 28  | 2214.0000 | BATE | 03000057D       |
| 09-Jun-2025<br>08:09:09 | 22  | 2214.0000 | CHIX | 1300007U7       |
| 09-Jun-2025<br>08:09:09 | 31  | 2214.0000 | TRQX | E0NMCv2iNI2f    |
| 09-Jun-2025<br>08:09:09 | 31  | 2214.0000 | BATE | 03000057E       |
| 09-Jun-2025<br>08:09:09 | 24  | 2214.0000 | CHIX | 1300007U8       |
| 09-Jun-2025<br>08:09:09 | 28  | 2214.0000 | TRQX | E0NMCv2iNI2h    |
| 09-Jun-2025<br>08:09:09 | 13  | 2214.0000 | AQXE | 060910960001156 |
| 09-Jun-2025<br>08:09:09 | 14  | 2214.0000 | AQXE | 060910960001157 |
| 09-Jun-2025<br>08:10:57 | 29  | 2210.0000 | BATE | 0300005BM       |
| 09-Jun-2025<br>08:10:57 | 22  | 2210.0000 | CHIX | 1300007ZQ       |
| 09-Jun-2025<br>08:10:57 | 33  | 2210.0000 | TRQX | E0NMCv2iNQVU    |
| 09-Jun-2025<br>08:10:57 | 20  | 2210.0000 | XLON | SL9A6QMFFS      |
| 09-Jun-2025<br>08:10:57 | 19  | 2210.0000 | AQXE | 060910960001284 |
| 09-Jun-2025<br>08:12:08 | 74  | 2214.0000 | TRQX | E0NMCv2iNUuk    |
| 09-Jun-2025<br>08:12:08 | 31  | 2212.0000 | TRQX | E0NMCv2iNUvH    |
| 09-Jun-2025<br>08:12:08 | 3   | 2212.0000 | TRQX | E0NMCv2iNUvJ    |
| 09-Jun-2025<br>08:12:08 | 34  | 2212.0000 | BATE | 0300005DT       |
| 09-Jun-2025<br>08:12:08 | 28  | 2212.0000 | BATE | 0300005DU       |
| 09-Jun-2025<br>08:12:08 | 14  | 2212.0000 | XLON | SL9A6QNGIR      |
| 09-Jun-2025<br>08:12:08 | 20  | 2212.0000 | XLON | SL9A6QNGIS      |
| 09-Jun-2025<br>08:12:08 | 15  | 2212.0000 | AQXE | 060910960001378 |
| 09-Jun-2025<br>08:12:08 | 20  | 2212.0000 | AQXE | 060910960001379 |
| 09-Jun-2025<br>08:12:08 | 22  | 2212.0000 | TRQX | E0NMCv2iNUvJ    |
| 09-Jun-2025<br>08:12:08 | 24  | 2212.0000 | CHIX | 13000082Q       |
| 09-Jun-2025<br>08:12:08 | 19  | 2212.0000 | CHIX | 13000082R       |
| 09-Jun-2025<br>08:12:57 | 32  | 2212.0000 | BATE | 0300005FE       |
| 09-Jun-2025<br>08:12:57 | 21  | 2212.0000 | CHIX | 13000085A       |
| 09-Jun-2025<br>08:12:57 | 26  | 2212.0000 | TRQX | E0NMCv2iNXuM    |
| 09-Jun-2025<br>08:12:57 | 20  | 2212.0000 | XLON | SL9A6QNGK6      |
| 09-Jun-2025<br>08:12:57 | 24  | 2212.0000 | AQXE | 060910960001463 |
| 09-Jun-2025<br>08:12:57 | 114 | 2212.0000 | XLON | SL9A6QNGK9      |
| 09-Jun-2025<br>08:16:00 | 27  | 2216.0000 | CHIX | 1300008EN       |
| 09-Jun-2025<br>08:16:00 | 57  | 2216.0000 | CHIX | 1300008EN       |
| 09-Jun-2025<br>08:16:00 | 29  | 2216.0000 | CHIX | 1300008EN       |
| 09-Jun-2025<br>08:16:00 | 54  | 2216.0000 | CHIX | 1300008EQ       |

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| 09-Jun-2025<br>08:16:00 | 63  | 2216.0000 | CHIX | 1300008EQ       |
| 09-Jun-2025<br>08:16:00 | 38  | 2216.0000 | BATE | 0300005LM       |
| 09-Jun-2025<br>08:16:00 | 39  | 2216.0000 | BATE | 0300005LM       |
| 09-Jun-2025<br>08:16:00 | 25  | 2216.0000 | CHIX | 1300008ES       |
| 09-Jun-2025<br>08:16:00 | 15  | 2216.0000 | CHIX | 1300008ES       |
| 09-Jun-2025<br>08:18:30 | 115 | 2216.0000 | CHIX | 1300008KR       |
| 09-Jun-2025<br>08:18:30 | 115 | 2216.0000 | CHIX | 1300008KS       |
| 09-Jun-2025<br>08:18:54 | 23  | 2214.0000 | CHIX | 1300008LA       |
| 09-Jun-2025<br>08:18:54 | 24  | 2214.0000 | CHIX | 1300008LB       |
| 09-Jun-2025<br>08:18:54 | 28  | 2214.0000 | BATE | 0300005QB       |
| 09-Jun-2025<br>08:18:54 | 23  | 2214.0000 | TRQX | E0NMCv2iNtFf    |
| 09-Jun-2025<br>08:18:54 | 21  | 2214.0000 | XLON | SL9A6QNGZY      |
| 09-Jun-2025<br>08:18:54 | 29  | 2214.0000 | BATE | 0300005QC       |
| 09-Jun-2025<br>08:18:54 | 23  | 2214.0000 | TRQX | E0NMCv2iNtFh    |
| 09-Jun-2025<br>08:18:54 | 21  | 2214.0000 | XLON | SL9A6QNGZZ      |
| 09-Jun-2025<br>08:18:54 | 21  | 2214.0000 | AQXE | 060910960001793 |
| 09-Jun-2025<br>08:18:54 | 21  | 2214.0000 | AQXE | 060910960001794 |
| 09-Jun-2025<br>08:22:49 | 102 | 2212.0000 | CHIX | 1300008W0       |
| 09-Jun-2025<br>08:22:49 | 18  | 2212.0000 | CHIX | 1300008W0       |
| 09-Jun-2025<br>08:22:50 | 18  | 2212.0000 | XLON | SL9A6QNG8H      |
| 09-Jun-2025<br>08:22:50 | 28  | 2212.0000 | BATE | 0300005ZY       |
| 09-Jun-2025<br>08:22:50 | 25  | 2212.0000 | CHIX | 1300008W5       |
| 09-Jun-2025<br>08:22:50 | 23  | 2212.0000 | TRQX | E0NMCv2iO8oO    |
| 09-Jun-2025<br>08:22:50 | 21  | 2212.0000 | AQXE | 060910960002057 |
| 09-Jun-2025<br>08:25:49 | 23  | 2212.0000 | CHIX | 130000934       |
| 09-Jun-2025<br>08:25:49 | 24  | 2212.0000 | CHIX | 130000935       |
| 09-Jun-2025<br>08:25:49 | 29  | 2212.0000 | BATE | 030000656       |
| 09-Jun-2025<br>08:25:49 | 19  | 2212.0000 | XLON | SL9A6QNHHH      |
| 09-Jun-2025<br>08:25:49 | 23  | 2212.0000 | TRQX | E0NMCv2iOIqF    |
| 09-Jun-2025<br>08:25:49 | 30  | 2212.0000 | BATE | 030000657       |
| 09-Jun-2025<br>08:25:49 | 25  | 2212.0000 | TRQX | E0NMCv2iOIqH    |
| 09-Jun-2025<br>08:25:49 | 20  | 2212.0000 | XLON | SL9A6QNHHJ      |
| 09-Jun-2025<br>08:25:49 | 22  | 2212.0000 | AQXE | 060910960002199 |
| 09-Jun-2025<br>08:25:49 | 23  | 2212.0000 | AQXE | 060910960002200 |
| 09-Jun-2025<br>08:25:57 | 22  | 2212.0000 | AQXE | 060910960002206 |
| 09-Jun-2025<br>08:27:30 | 51  | 2214.0000 | XLON | SL9A6QNHL Y     |
| 09-Jun-2025<br>08:27:30 | 66  | 2214.0000 | XLON | SL9A6QNHL Y     |
| 09-Jun-2025<br>08:27:30 | 112 | 2214.0000 | XLON | SL9A6QNHL0      |
| 09-Jun-2025<br>08:27:30 | 3   | 2214.0000 | XLON | SL9A6QNHL0      |

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| 09-Jun-2025<br>08:29:42 | 116 | 2214.0000 | XLON | SL9A6QNHRP      |
| 09-Jun-2025<br>08:29:42 | 40  | 2214.0000 | CHIX | 13000099K       |
| 09-Jun-2025<br>08:29:42 | 59  | 2214.0000 | CHIX | 13000099K       |
| 09-Jun-2025<br>08:29:42 | 1   | 2214.0000 | XLON | SL9A6QNHRQ      |
| 09-Jun-2025<br>08:29:42 | 14  | 2214.0000 | XLON | SL9A6QNHRQ      |
| 09-Jun-2025<br>08:32:00 | 117 | 2216.0000 | XLON | SL9A6QNHVH      |
| 09-Jun-2025<br>08:32:46 | 54  | 2216.0000 | XLON | SL9A6QNHVD      |
| 09-Jun-2025<br>08:32:46 | 61  | 2216.0000 | XLON | SL9A6QNHVD      |
| 09-Jun-2025<br>08:32:46 | 122 | 2216.0000 | XLON | SL9A6QNHVF      |
| 09-Jun-2025<br>08:33:37 | 34  | 2214.0000 | TRQX | E0NMCv2iOeNJ    |
| 09-Jun-2025<br>08:33:37 | 31  | 2214.0000 | TRQX | E0NMCv2iOeNL    |
| 09-Jun-2025<br>08:33:37 | 24  | 2214.0000 | XLON | SL9A6QNHYN      |
| 09-Jun-2025<br>08:33:37 | 25  | 2214.0000 | CHIX | 1300009JD       |
| 09-Jun-2025<br>08:33:37 | 31  | 2214.0000 | BATE | 0300006GT       |
| 09-Jun-2025<br>08:33:37 | 17  | 2214.0000 | BATE | 0300006GU       |
| 09-Jun-2025<br>08:33:37 | 26  | 2214.0000 | CHIX | 1300009JE       |
| 09-Jun-2025<br>08:33:37 | 27  | 2214.0000 | XLON | SL9A6QNHYO      |
| 09-Jun-2025<br>08:37:29 | 116 | 2214.0000 | XLON | SL9A6QNH9M      |
| 09-Jun-2025<br>08:37:29 | 94  | 2214.0000 | XLON | SL9A6QNH9N      |
| 09-Jun-2025<br>08:37:29 | 20  | 2214.0000 | XLON | SL9A6QNH9N      |
| 09-Jun-2025<br>08:40:55 | 36  | 2218.0000 | XLON | SL9A6QNHF8      |
| 09-Jun-2025<br>08:40:55 | 81  | 2218.0000 | XLON | SL9A6QNHF8      |
| 09-Jun-2025<br>08:40:55 | 23  | 2218.0000 | XLON | SL9A6QNHFA      |
| 09-Jun-2025<br>08:48:56 | 38  | 2218.0000 | TRQX | E0NMCv2iPGJ0    |
| 09-Jun-2025<br>08:48:56 | 40  | 2218.0000 | TRQX | E0NMCv2iPGJ2    |
| 09-Jun-2025<br>08:48:56 | 42  | 2218.0000 | BATE | 030000762       |
| 09-Jun-2025<br>08:48:56 | 37  | 2218.0000 | XLON | SL9A6QNIRT      |
| 09-Jun-2025<br>08:48:56 | 41  | 2218.0000 | BATE | 030000763       |
| 09-Jun-2025<br>08:48:56 | 37  | 2218.0000 | XLON | SL9A6QNIRU      |
| 09-Jun-2025<br>08:52:36 | 30  | 2218.0000 | CHIX | 130000AN6       |
| 09-Jun-2025<br>08:52:36 | 20  | 2218.0000 | TRQX | E0NMCv2iPPCg    |
| 09-Jun-2025<br>08:52:36 | 26  | 2218.0000 | CHIX | 130000AN7       |
| 09-Jun-2025<br>08:52:36 | 21  | 2218.0000 | TRQX | E0NMCv2iPPCi    |
| 09-Jun-2025<br>08:52:36 | 22  | 2218.0000 | BATE | 0300007BV       |
| 09-Jun-2025<br>08:52:36 | 19  | 2218.0000 | XLON | SL9A6QNI2A      |
| 09-Jun-2025<br>08:52:36 | 28  | 2218.0000 | BATE | 0300007BW       |
| 09-Jun-2025<br>08:52:36 | 18  | 2218.0000 | XLON | SL9A6QNI2B      |
| 09-Jun-2025<br>08:52:36 | 22  | 2218.0000 | AQXE | 060910960003379 |
| 09-Jun-2025<br>08:52:36 | 20  | 2218.0000 | AQXE | 060910960003380 |

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| 09-Jun-2025<br>08:52:46 | 115 | 2218.0000 | XLON | SL9A6QNI2E      |
| 09-Jun-2025<br>08:53:13 | 33  | 2218.0000 | BATE | 0300007CN       |
| 09-Jun-2025<br>08:53:13 | 30  | 2218.0000 | BATE | 0300007CO       |
| 09-Jun-2025<br>08:53:13 | 19  | 2218.0000 | CHIX | 130000AO7       |
| 09-Jun-2025<br>08:53:13 | 24  | 2218.0000 | TRQX | E0NMCv2iPQLg    |
| 09-Jun-2025<br>08:53:13 | 19  | 2218.0000 | XLON | SL9A6QNI3Q      |
| 09-Jun-2025<br>08:53:13 | 18  | 2218.0000 | CHIX | 130000AO8       |
| 09-Jun-2025<br>08:53:13 | 22  | 2218.0000 | TRQX | E0NMCv2iPQLi    |
| 09-Jun-2025<br>08:53:13 | 19  | 2218.0000 | XLON | SL9A6QNI3R      |
| 09-Jun-2025<br>08:53:13 | 21  | 2218.0000 | AQXE | 060910960003410 |
| 09-Jun-2025<br>08:53:13 | 22  | 2218.0000 | AQXE | 060910960003411 |
| 09-Jun-2025<br>08:53:13 | 113 | 2218.0000 | XLON | SL9A6QNI3V      |
| 09-Jun-2025<br>08:53:13 | 118 | 2218.0000 | XLON | SL9A6QNI3W      |
| 09-Jun-2025<br>08:53:15 | 114 | 2218.0000 | XLON | SL9A6QNI3X      |
| 09-Jun-2025<br>08:54:24 | 114 | 2218.0000 | XLON | SL9A6QNI6P      |
| 09-Jun-2025<br>08:54:24 | 23  | 2218.0000 | XLON | SL9A6QNI6U      |
| 09-Jun-2025<br>08:54:24 | 22  | 2218.0000 | BATE | 0300007DS       |
| 09-Jun-2025<br>08:54:24 | 19  | 2218.0000 | BATE | 0300007DT       |
| 09-Jun-2025<br>08:54:24 | 26  | 2218.0000 | AQXE | 060910960003448 |
| 09-Jun-2025<br>08:54:25 | 23  | 2218.0000 | CHIX | 130000APG       |
| 09-Jun-2025<br>08:54:25 | 22  | 2218.0000 | XLON | SL9A6QNI6W      |
| 09-Jun-2025<br>08:54:25 | 26  | 2218.0000 | CHIX | 130000APH       |
| 09-Jun-2025<br>08:54:25 | 23  | 2218.0000 | TRQX | E0NMCv2iPSKA    |
| 09-Jun-2025<br>08:54:25 | 23  | 2218.0000 | TRQX | E0NMCv2iPSkC    |
| 09-Jun-2025<br>08:54:25 | 23  | 2218.0000 | AQXE | 060910960003449 |
| 09-Jun-2025<br>08:54:25 | 4   | 2218.0000 | AQXE | 060910960003450 |
| 09-Jun-2025<br>08:54:27 | 15  | 2218.0000 | XLON | SL9A6QNI6Z      |
| 09-Jun-2025<br>08:54:27 | 17  | 2218.0000 | XLON | SL9A6QNI6Z      |
| 09-Jun-2025<br>08:54:27 | 79  | 2218.0000 | XLON | SL9A6QNI6Z      |
| 09-Jun-2025<br>08:56:24 | 112 | 2218.0000 | AQXE | 060910960003524 |
| 09-Jun-2025<br>08:56:24 | 118 | 2218.0000 | AQXE | 060910960003525 |
| 09-Jun-2025<br>08:56:26 | 114 | 2218.0000 | XLON | SL9A6QNI9Y      |
| 09-Jun-2025<br>08:56:26 | 56  | 2218.0000 | CHIX | 130000ATJ       |
| 09-Jun-2025<br>08:56:26 | 1   | 2218.0000 | CHIX | 130000ATJ       |
| 09-Jun-2025<br>09:00:16 | 22  | 2218.0000 | BATE | 0300007RH       |
| 09-Jun-2025<br>09:00:16 | 23  | 2218.0000 | BATE | 0300007RI       |
| 09-Jun-2025<br>09:00:16 | 22  | 2218.0000 | TRQX | E0NMCv2iPgCU    |
| 09-Jun-2025<br>09:00:16 | 26  | 2218.0000 | CHIX | 130000B23       |
| 09-Jun-2025<br>09:00:16 | 22  | 2218.0000 | XLON | SL9A6QNJII      |

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|-------------------------|-----|-----------|------|-----------------|
| 09-Jun-2025<br>09:00:16 | 26  | 2218.0000 | CHIX | 130000B24       |
| 09-Jun-2025<br>09:00:16 | 23  | 2218.0000 | TRQX | E0NMCv2iPgCW    |
| 09-Jun-2025<br>09:00:16 | 23  | 2218.0000 | XLON | SL9A6QNJIJ      |
| 09-Jun-2025<br>09:00:16 | 10  | 2218.0000 | AQXE | 060910960003723 |
| 09-Jun-2025<br>09:00:16 | 13  | 2218.0000 | AQXE | 060910960003723 |
| 09-Jun-2025<br>09:00:16 | 24  | 2218.0000 | AQXE | 060910960003725 |
| 09-Jun-2025<br>09:00:16 | 38  | 2218.0000 | XLON | SL9A6QNJIL      |
| 09-Jun-2025<br>09:00:16 | 74  | 2218.0000 | XLON | SL9A6QNJIL      |
| 09-Jun-2025<br>09:00:20 | 119 | 2218.0000 | XLON | SL9A6QNJIP      |
| 09-Jun-2025<br>09:00:20 | 111 | 2218.0000 | XLON | SL9A6QNJIQ      |
| 09-Jun-2025<br>09:00:21 | 25  | 2218.0000 | XLON | SL9A6QNJIS      |
| 09-Jun-2025<br>09:00:21 | 23  | 2218.0000 | CHIX | 130000B2D       |
| 09-Jun-2025<br>09:00:21 | 23  | 2218.0000 | BATE | 0300007RS       |
| 09-Jun-2025<br>09:00:21 | 23  | 2218.0000 | TRQX | E0NMCv2iPgNE    |
| 09-Jun-2025<br>09:00:21 | 23  | 2218.0000 | AQXE | 060910960003726 |
| 09-Jun-2025<br>09:00:21 | 119 | 2218.0000 | AQXE | 060910960003728 |
| 09-Jun-2025<br>09:00:59 | 15  | 2216.0000 | BATE | 0300007V1       |
| 09-Jun-2025<br>09:00:59 | 9   | 2216.0000 | BATE | 0300007V1       |
| 09-Jun-2025<br>09:00:59 | 19  | 2216.0000 | CHIX | 130000B5J       |
| 09-Jun-2025<br>09:00:59 | 23  | 2216.0000 | TRQX | E0NMCv2iPiha    |
| 09-Jun-2025<br>09:00:59 | 19  | 2216.0000 | XLON | SL9A6QNJL0      |
| 09-Jun-2025<br>09:00:59 | 23  | 2216.0000 | BATE | 0300007V3       |
| 09-Jun-2025<br>09:00:59 | 19  | 2216.0000 | CHIX | 130000B5K       |
| 09-Jun-2025<br>09:00:59 | 22  | 2216.0000 | TRQX | E0NMCv2iPihc    |
| 09-Jun-2025<br>09:00:59 | 19  | 2216.0000 | XLON | SL9A6QNJL1      |
| 09-Jun-2025<br>09:00:59 | 111 | 2218.0000 | AQXE | 060910960003762 |
| 09-Jun-2025<br>09:02:56 | 15  | 2216.0000 | BATE | 030000810       |
| 09-Jun-2025<br>09:02:56 | 15  | 2216.0000 | BATE | 030000811       |
| 09-Jun-2025<br>09:02:56 | 18  | 2216.0000 | CHIX | 130000BAI       |
| 09-Jun-2025<br>09:02:56 | 17  | 2216.0000 | CHIX | 130000BAJ       |
| 09-Jun-2025<br>09:09:20 | 23  | 2218.0000 | CHIX | 130000BM5       |
| 09-Jun-2025<br>09:09:20 | 35  | 2218.0000 | XLON | SL9A6QNJ3K      |
| 09-Jun-2025<br>09:09:20 | 31  | 2218.0000 | BATE | 0300008BX       |
| 09-Jun-2025<br>09:09:20 | 33  | 2218.0000 | BATE | 0300008BY       |
| 09-Jun-2025<br>09:09:20 | 27  | 2218.0000 | CHIX | 130000BM6       |
| 09-Jun-2025<br>09:09:20 | 27  | 2218.0000 | XLON | SL9A6QNJ3M      |
| 09-Jun-2025<br>09:09:20 | 32  | 2218.0000 | AQXE | 060910960004176 |
| 09-Jun-2025<br>09:09:20 | 30  | 2218.0000 | AQXE | 060910960004177 |
| 09-Jun-2025<br>09:09:21 | 120 | 2218.0000 | XLON | SL9A6QNJ3P      |

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| 09-Jun-2025<br>09:09:21 | 117 | 2218.0000 | XLON | SL9A6QNJ3Q      |
| 09-Jun-2025<br>09:09:21 | 120 | 2218.0000 | XLON | SL9A6QNJ3R      |
| 09-Jun-2025<br>09:09:21 | 107 | 2218.0000 | XLON | SL9A6QNJ3S      |
| 09-Jun-2025<br>09:12:46 | 114 | 2218.0000 | XLON | SL9A6QNJAK      |
| 09-Jun-2025<br>09:12:46 | 120 | 2218.0000 | XLON | SL9A6QNJAL      |
| 09-Jun-2025<br>09:12:46 | 2   | 2218.0000 | XLON | SL9A6QNJAL      |
| 09-Jun-2025<br>09:13:55 | 111 | 2218.0000 | XLON | SL9A6QNJC4      |
| 09-Jun-2025<br>09:13:55 | 112 | 2218.0000 | XLON | SL9A6QNJC5      |
| 09-Jun-2025<br>09:15:40 | 22  | 2216.0000 | CHIX | 130000C08       |
| 09-Jun-2025<br>09:15:40 | 26  | 2216.0000 | CHIX | 130000C09       |
| 09-Jun-2025<br>09:15:40 | 23  | 2216.0000 | BATE | 0300008MK       |
| 09-Jun-2025<br>09:15:40 | 27  | 2216.0000 | TRQX | E0NMCv2iQI5W    |
| 09-Jun-2025<br>09:15:40 | 23  | 2216.0000 | XLON | SL9A6QNJFR      |
| 09-Jun-2025<br>09:15:40 | 13  | 2216.0000 | BATE | 0300008ML       |
| 09-Jun-2025<br>09:15:40 | 29  | 2216.0000 | TRQX | E0NMCv2iQI5Y    |
| 09-Jun-2025<br>09:15:40 | 24  | 2216.0000 | XLON | SL9A6QNJFS      |
| 09-Jun-2025<br>09:15:40 | 24  | 2216.0000 | AQXE | 060910960004454 |
| 09-Jun-2025<br>09:15:40 | 24  | 2216.0000 | AQXE | 060910960004455 |
| 09-Jun-2025<br>09:18:22 | 23  | 2216.0000 | TRQX | E0NMCv2iQN3h    |
| 09-Jun-2025<br>09:18:22 | 28  | 2216.0000 | TRQX | E0NMCv2iQN3j    |
| 09-Jun-2025<br>09:18:22 | 17  | 2216.0000 | CHIX | 130000C6G       |
| 09-Jun-2025<br>09:18:22 | 26  | 2216.0000 | BATE | 0300008RG       |
| 09-Jun-2025<br>09:18:22 | 18  | 2216.0000 | XLON | SL9A6QNKLG      |
| 09-Jun-2025<br>09:18:22 | 25  | 2216.0000 | BATE | 0300008RH       |
| 09-Jun-2025<br>09:18:22 | 21  | 2216.0000 | CHIX | 130000C6H       |
| 09-Jun-2025<br>09:18:22 | 21  | 2216.0000 | XLON | SL9A6QNKLH      |
| 09-Jun-2025<br>09:18:22 | 29  | 2216.0000 | AQXE | 060910960004542 |
| 09-Jun-2025<br>09:18:22 | 21  | 2216.0000 | AQXE | 060910960004543 |
| 09-Jun-2025<br>09:19:20 | 104 | 2216.0000 | XLON | SL9A6QNKNO      |
| 09-Jun-2025<br>09:19:20 | 12  | 2216.0000 | XLON | SL9A6QNKNO      |
| 09-Jun-2025<br>09:19:20 | 116 | 2216.0000 | AQXE | 060910960004580 |
| 09-Jun-2025<br>09:23:16 | 114 | 2216.0000 | AQXE | 060910960004736 |
| 09-Jun-2025<br>09:23:16 | 44  | 2216.0000 | XLON | SL9A6QNKV3      |
| 09-Jun-2025<br>09:23:16 | 53  | 2216.0000 | AQXE | 060910960004737 |
| 09-Jun-2025<br>09:24:50 | 114 | 2216.0000 | AQXE | 060910960004804 |
| 09-Jun-2025<br>09:24:50 | 120 | 2216.0000 | XLON | SL9A6QNK0V      |
| 09-Jun-2025<br>09:24:50 | 118 | 2216.0000 | XLON | SL9A6QNK0W      |
| 09-Jun-2025<br>09:27:56 | 112 | 2216.0000 | AQXE | 060910960005018 |
| 09-Jun-2025<br>09:27:56 | 30  | 2216.0000 | AQXE | 060910960005020 |

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| 09-Jun-2025<br>09:27:56 | 119 | 2216.0000 | XLON | SL9A6QNK7Q      |
| 09-Jun-2025<br>09:27:56 | 87  | 2216.0000 | AQXE | 060910960005020 |
| 09-Jun-2025<br>09:28:46 | 20  | 2214.0000 | TRQX | E0NMCv2iQjSo    |
| 09-Jun-2025<br>09:28:46 | 11  | 2214.0000 | TRQX | E0NMCv2iQjSo    |
| 09-Jun-2025<br>09:28:46 | 25  | 2214.0000 | XLON | SL9A6QNK9U      |
| 09-Jun-2025<br>09:28:46 | 25  | 2214.0000 | CHIX | 130000CY4       |
| 09-Jun-2025<br>09:28:46 | 15  | 2214.0000 | BATE | 0300009E3       |
| 09-Jun-2025<br>09:28:46 | 22  | 2214.0000 | BATE | 0300009E4       |
| 09-Jun-2025<br>09:28:46 | 22  | 2214.0000 | CHIX | 130000CY5       |
| 09-Jun-2025<br>09:28:46 | 29  | 2214.0000 | TRQX | E0NMCv2iQjSv    |
| 09-Jun-2025<br>09:28:46 | 23  | 2214.0000 | XLON | SL9A6QNK9V      |
| 09-Jun-2025<br>09:28:46 | 23  | 2214.0000 | AQXE | 060910960005077 |
| 09-Jun-2025<br>09:28:46 | 22  | 2214.0000 | AQXE | 060910960005078 |
| 09-Jun-2025<br>09:33:31 | 116 | 2214.0000 | AQXE | 060910960005241 |
| 09-Jun-2025<br>09:33:31 | 112 | 2214.0000 | XLON | SL9A6QNLLN      |
| 09-Jun-2025<br>09:33:31 | 4   | 2214.0000 | XLON | SL9A6QNLLN      |
| 09-Jun-2025<br>09:33:31 | 115 | 2214.0000 | AQXE | 060910960005242 |
| 09-Jun-2025<br>09:33:31 | 62  | 2214.0000 | CHIX | 130000D6Y       |
| 09-Jun-2025<br>09:33:31 | 1   | 2214.0000 | CHIX | 130000D6Y       |
| 09-Jun-2025<br>09:33:31 | 42  | 2214.0000 | CHIX | 130000D6Y       |
| 09-Jun-2025<br>09:33:31 | 16  | 2214.0000 | XLON | SL9A6QNLLP      |
| 09-Jun-2025<br>09:36:05 | 27  | 2214.0000 | TRQX | E0NMCv2iQxiQ    |
| 09-Jun-2025<br>09:36:05 | 19  | 2214.0000 | CHIX | 130000DBC       |
| 09-Jun-2025<br>09:36:05 | 25  | 2214.0000 | BATE | 0300009Q3       |
| 09-Jun-2025<br>09:36:05 | 24  | 2214.0000 | BATE | 0300009Q4       |
| 09-Jun-2025<br>09:36:05 | 19  | 2214.0000 | CHIX | 130000DBD       |
| 09-Jun-2025<br>09:36:05 | 26  | 2214.0000 | TRQX | E0NMCv2iQxiS    |
| 09-Jun-2025<br>09:36:05 | 20  | 2214.0000 | XLON | SL9A6QNLQN      |
| 09-Jun-2025<br>09:36:05 | 20  | 2214.0000 | XLON | SL9A6QNLQO      |
| 09-Jun-2025<br>09:36:05 | 24  | 2214.0000 | AQXE | 060910960005357 |
| 09-Jun-2025<br>09:36:05 | 23  | 2214.0000 | AQXE | 060910960005358 |
| 09-Jun-2025<br>09:45:30 | 113 | 2214.0000 | XLON | SL9A6QNLA7      |
| 09-Jun-2025<br>09:45:30 | 59  | 2214.0000 | CHIX | 130000DTY       |
| 09-Jun-2025<br>09:45:30 | 30  | 2214.0000 | CHIX | 130000DTY       |
| 09-Jun-2025<br>09:45:30 | 26  | 2214.0000 | CHIX | 130000DTY       |
| 09-Jun-2025<br>09:47:54 | 20  | 2214.0000 | XLON | SL9A6QNMGO      |
| 09-Jun-2025<br>09:47:54 | 29  | 2214.0000 | TRQX | E0NMCv2iRLfN    |
| 09-Jun-2025<br>09:47:54 | 25  | 2214.0000 | TRQX | E0NMCv2iRLfP    |
| 09-Jun-2025<br>09:47:54 | 19  | 2214.0000 | XLON | SL9A6QNMGP      |

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| 09-Jun-2025<br>09:47:54 | 26  | 2214.0000 | BATE | 030000AA8       |
| 09-Jun-2025<br>09:47:54 | 22  | 2214.0000 | CHIX | 130000DZW       |
| 09-Jun-2025<br>09:47:54 | 25  | 2214.0000 | BATE | 030000AA9       |
| 09-Jun-2025<br>09:47:54 | 27  | 2214.0000 | CHIX | 130000DZX       |
| 09-Jun-2025<br>09:47:54 | 22  | 2214.0000 | AQXE | 060910960005856 |
| 09-Jun-2025<br>09:47:54 | 20  | 2214.0000 | AQXE | 060910960005857 |
| 09-Jun-2025<br>09:50:21 | 112 | 2214.0000 | XLON | SL9A6QNMO0      |
| 09-Jun-2025<br>09:50:21 | 121 | 2214.0000 | XLON | SL9A6QNMO1      |
| 09-Jun-2025<br>09:52:01 | 117 | 2214.0000 | XLON | SL9A6QNMRR      |
| 09-Jun-2025<br>09:52:01 | 118 | 2214.0000 | XLON | SL9A6QNMRR      |
| 09-Jun-2025<br>09:55:22 | 119 | 2214.0000 | XLON | SL9A6QNMXX      |
| 09-Jun-2025<br>09:55:22 | 68  | 2214.0000 | CHIX | 130000EFJ       |
| 09-Jun-2025<br>09:55:22 | 50  | 2214.0000 | CHIX | 130000EFJ       |
| 09-Jun-2025<br>09:56:39 | 22  | 2214.0000 | CHIX | 130000EHP       |
| 09-Jun-2025<br>09:56:39 | 28  | 2214.0000 | BATE | 030000APR       |
| 09-Jun-2025<br>09:56:39 | 29  | 2214.0000 | BATE | 030000APS       |
| 09-Jun-2025<br>09:56:39 | 21  | 2214.0000 | CHIX | 130000EHQ       |
| 09-Jun-2025<br>09:56:39 | 24  | 2214.0000 | TRQX | E0NMCv2iRea5    |
| 09-Jun-2025<br>09:56:39 | 19  | 2214.0000 | XLON | SL9A6QNMZW      |
| 09-Jun-2025<br>09:56:39 | 23  | 2214.0000 | TRQX | E0NMCv2iRea7    |
| 09-Jun-2025<br>09:56:39 | 18  | 2214.0000 | XLON | SL9A6QNMZX      |
| 09-Jun-2025<br>09:56:39 | 23  | 2214.0000 | AQXE | 060910960006340 |
| 09-Jun-2025<br>09:56:39 | 22  | 2214.0000 | AQXE | 060910960006341 |
| 09-Jun-2025<br>09:59:06 | 113 | 2214.0000 | XLON | SL9A6QNM6J      |
| 09-Jun-2025<br>10:00:04 | 22  | 2214.0000 | CHIX | 130000EQE       |
| 09-Jun-2025<br>10:00:04 | 22  | 2214.0000 | TRQX | E0NMCv2iRIBo    |
| 09-Jun-2025<br>10:00:04 | 22  | 2214.0000 | XLON | SL9A6QNM78      |
| 09-Jun-2025<br>10:00:04 | 21  | 2214.0000 | BATE | 030000AVW       |
| 09-Jun-2025<br>10:00:04 | 25  | 2214.0000 | AQXE | 060910960006466 |
| 09-Jun-2025<br>10:01:17 | 170 | 2214.0000 | XLON | SL9A6QNMA9      |
| 09-Jun-2025<br>10:01:17 | 173 | 2214.0000 | AQXE | 060910960006556 |
| 09-Jun-2025<br>10:02:33 | 20  | 2212.0000 | BATE | 030000B1S       |
| 09-Jun-2025<br>10:02:33 | 32  | 2212.0000 | BATE | 030000B1U       |
| 09-Jun-2025<br>10:02:33 | 22  | 2212.0000 | XLON | SL9A6QNMCO      |
| 09-Jun-2025<br>10:02:33 | 23  | 2212.0000 | CHIX | 130000EXR       |
| 09-Jun-2025<br>10:02:33 | 26  | 2212.0000 | TRQX | E0NMCv2iRqnm    |
| 09-Jun-2025<br>10:02:33 | 35  | 2212.0000 | CHIX | 130000EXW       |
| 09-Jun-2025<br>10:02:33 | 38  | 2212.0000 | TRQX | E0NMCv2iRqng    |
| 09-Jun-2025<br>10:02:33 | 33  | 2212.0000 | XLON | SL9A6QNMCC      |

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| 09-Jun-2025<br>10:02:33 | 22  | 2212.0000 | AQXE | 060910960006623 |
| 09-Jun-2025<br>10:02:33 | 35  | 2212.0000 | AQXE | 060910960006624 |
| 09-Jun-2025<br>10:08:13 | 30  | 2212.0000 | BATE | 030000BBE       |
| 09-Jun-2025<br>10:08:13 | 24  | 2212.0000 | BATE | 030000BBF       |
| 09-Jun-2025<br>10:08:13 | 20  | 2212.0000 | XLON | SL9A6QNNNM      |
| 09-Jun-2025<br>10:08:13 | 19  | 2212.0000 | CHIX | 130000F93       |
| 09-Jun-2025<br>10:08:13 | 24  | 2212.0000 | TRQX | E0NMCv2iS3Nj    |
| 09-Jun-2025<br>10:08:13 | 28  | 2212.0000 | CHIX | 130000F95       |
| 09-Jun-2025<br>10:08:13 | 23  | 2212.0000 | TRQX | E0NMCv2iS3NI    |
| 09-Jun-2025<br>10:08:13 | 17  | 2212.0000 | XLON | SL9A6QNNNN      |
| 09-Jun-2025<br>10:08:13 | 24  | 2212.0000 | AQXE | 060910960006878 |
| 09-Jun-2025<br>10:08:13 | 20  | 2212.0000 | AQXE | 060910960006879 |
| 09-Jun-2025<br>10:08:13 | 112 | 2212.0000 | XLON | SL9A6QNNNP      |
| 09-Jun-2025<br>10:08:13 | 1   | 2212.0000 | XLON | SL9A6QNNNP      |
| 09-Jun-2025<br>10:12:35 | 26  | 2212.0000 | TRQX | E0NMCv2iSDyw    |
| 09-Jun-2025<br>10:12:35 | 28  | 2212.0000 | TRQX | E0NMCv2iSDyy    |
| 09-Jun-2025<br>10:12:35 | 29  | 2212.0000 | BATE | 030000BJZ       |
| 09-Jun-2025<br>10:12:35 | 22  | 2212.0000 | CHIX | 130000FI8       |
| 09-Jun-2025<br>10:12:35 | 21  | 2212.0000 | XLON | SL9A6QNNTY      |
| 09-Jun-2025<br>10:12:35 | 25  | 2212.0000 | BATE | 030000BK0       |
| 09-Jun-2025<br>10:12:35 | 20  | 2212.0000 | CHIX | 130000FI9       |
| 09-Jun-2025<br>10:12:35 | 20  | 2212.0000 | XLON | SL9A6QNNTZ      |
| 09-Jun-2025<br>10:12:35 | 22  | 2212.0000 | AQXE | 060910960007097 |
| 09-Jun-2025<br>10:12:35 | 21  | 2212.0000 | AQXE | 060910960007098 |
| 09-Jun-2025<br>10:12:35 | 121 | 2212.0000 | XLON | SL9A6QNNT2      |
| 09-Jun-2025<br>10:12:35 | 67  | 2212.0000 | CHIX | 130000FIE       |
| 09-Jun-2025<br>10:13:27 | 24  | 2212.0000 | BATE | 030000BL1       |
| 09-Jun-2025<br>10:13:27 | 26  | 2212.0000 | BATE | 030000BL2       |
| 09-Jun-2025<br>10:13:27 | 27  | 2212.0000 | CHIX | 130000FJO       |
| 09-Jun-2025<br>10:13:27 | 24  | 2212.0000 | TRQX | E0NMCv2iSFbB    |
| 09-Jun-2025<br>10:13:27 | 18  | 2212.0000 | XLON | SL9A6QNNUF      |
| 09-Jun-2025<br>10:13:27 | 25  | 2212.0000 | CHIX | 130000FJP       |
| 09-Jun-2025<br>10:13:27 | 25  | 2212.0000 | TRQX | E0NMCv2iSFbD    |
| 09-Jun-2025<br>10:13:27 | 18  | 2212.0000 | XLON | SL9A6QNNVG      |
| 09-Jun-2025<br>10:13:27 | 20  | 2212.0000 | AQXE | 060910960007130 |
| 09-Jun-2025<br>10:13:27 | 20  | 2212.0000 | AQXE | 060910960007131 |
| 09-Jun-2025<br>10:16:13 | 112 | 2212.0000 | AQXE | 060910960007250 |
| 09-Jun-2025<br>10:16:13 | 120 | 2212.0000 | AQXE | 060910960007251 |
| 09-Jun-2025<br>10:18:23 | 25  | 2212.0000 | CHIX | 130000FS9       |

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| 09-Jun-2025<br>10:18:23 | 22  | 2212.0000 | BATE | 030000BS8       |
| 09-Jun-2025<br>10:18:23 | 26  | 2212.0000 | BATE | 030000BS9       |
| 09-Jun-2025<br>10:18:23 | 24  | 2212.0000 | CHIX | 130000FSA       |
| 09-Jun-2025<br>10:18:23 | 22  | 2212.0000 | TRQX | E0NMCv2iSPRZ    |
| 09-Jun-2025<br>10:18:23 | 22  | 2212.0000 | XLON | SL9A6QNN13      |
| 09-Jun-2025<br>10:18:23 | 24  | 2212.0000 | TRQX | E0NMCv2iSPRb    |
| 09-Jun-2025<br>10:18:23 | 18  | 2212.0000 | XLON | SL9A6QNN14      |
| 09-Jun-2025<br>10:18:23 | 23  | 2212.0000 | AQXE | 060910960007328 |
| 09-Jun-2025<br>10:18:23 | 19  | 2212.0000 | AQXE | 060910960007329 |
| 09-Jun-2025<br>10:20:19 | 34  | 2212.0000 | XLON | SL9A6QNN45      |
| 09-Jun-2025<br>10:20:19 | 80  | 2212.0000 | XLON | SL9A6QNN45      |
| 09-Jun-2025<br>10:20:19 | 118 | 2212.0000 | XLON | SL9A6QNN47      |
| 09-Jun-2025<br>10:20:19 | 122 | 2212.0000 | XLON | SL9A6QNN48      |
| 09-Jun-2025<br>10:20:19 | 120 | 2212.0000 | AQXE | 060910960007411 |
| 09-Jun-2025<br>10:20:55 | 22  | 2210.0000 | AQXE | 060910960007429 |
| 09-Jun-2025<br>10:20:55 | 22  | 2210.0000 | AQXE | 060910960007430 |
| 09-Jun-2025<br>10:20:55 | 23  | 2210.0000 | XLON | SL9A6QNN6U      |
| 09-Jun-2025<br>10:20:55 | 23  | 2210.0000 | XLON | SL9A6QNN6V      |
| 09-Jun-2025<br>10:20:55 | 22  | 2210.0000 | TRQX | E0NMCv2iSUPU    |
| 09-Jun-2025<br>10:20:55 | 21  | 2210.0000 | BATE | 030000BUM       |
| 09-Jun-2025<br>10:20:55 | 26  | 2210.0000 | CHIX | 130000FU2       |
| 09-Jun-2025<br>10:20:55 | 21  | 2210.0000 | BATE | 030000BUN       |
| 09-Jun-2025<br>10:20:55 | 26  | 2210.0000 | CHIX | 130000FU3       |
| 09-Jun-2025<br>10:20:55 | 22  | 2210.0000 | TRQX | E0NMCv2iSUPW    |
| 09-Jun-2025<br>10:22:34 | 25  | 2210.0000 | CHIX | 130000FY0       |
| 09-Jun-2025<br>10:22:34 | 21  | 2210.0000 | CHIX | 130000FYQ       |
| 09-Jun-2025<br>10:22:34 | 22  | 2210.0000 | BATE | 030000BXQ       |
| 09-Jun-2025<br>10:22:34 | 23  | 2210.0000 | TRQX | E0NMCv2iSZ89    |
| 09-Jun-2025<br>10:22:34 | 23  | 2210.0000 | XLON | SL9A6QNNB8      |
| 09-Jun-2025<br>10:22:34 | 25  | 2210.0000 | BATE | 030000BXR       |
| 09-Jun-2025<br>10:22:34 | 31  | 2210.0000 | TRQX | E0NMCv2iSZ8B    |
| 09-Jun-2025<br>10:22:34 | 21  | 2210.0000 | XLON | SL9A6QNNB9      |
| 09-Jun-2025<br>10:22:34 | 23  | 2210.0000 | AQXE | 060910960007507 |
| 09-Jun-2025<br>10:22:34 | 23  | 2210.0000 | AQXE | 060910960007508 |
| 09-Jun-2025<br>10:27:51 | 16  | 2210.0000 | BATE | 030000C66       |
| 09-Jun-2025<br>10:28:09 | 20  | 2210.0000 | CHIX | 130000G7A       |
| 09-Jun-2025<br>10:28:09 | 21  | 2210.0000 | CHIX | 130000G7B       |
| 09-Jun-2025<br>10:28:09 | 3   | 2210.0000 | BATE | 030000C66       |
| 09-Jun-2025<br>10:28:09 | 30  | 2210.0000 | TRQX | E0NMCv2iSke6    |

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| 09-Jun-2025<br>10:28:09 | 21  | 2210.0000 | XLON | SL9A6QNOK2      |
| 09-Jun-2025<br>10:28:09 | 19  | 2210.0000 | BATE | 030000C6Z       |
| 09-Jun-2025<br>10:28:09 | 29  | 2210.0000 | TRQX | E0NMCv2iSkeA    |
| 09-Jun-2025<br>10:28:09 | 21  | 2210.0000 | XLON | SL9A6QNOK3      |
| 09-Jun-2025<br>10:28:09 | 25  | 2210.0000 | AQXE | 060910960007780 |
| 09-Jun-2025<br>10:28:09 | 24  | 2210.0000 | AQXE | 060910960007781 |
| 09-Jun-2025<br>10:28:09 | 114 | 2210.0000 | XLON | SL9A6QNOK6      |
| 09-Jun-2025<br>10:28:09 | 113 | 2210.0000 | AQXE | 060910960007782 |
| 09-Jun-2025<br>10:31:57 | 114 | 2210.0000 | XLON | SL9A6QNORN      |
| 09-Jun-2025<br>10:31:57 | 114 | 2210.0000 | XLON | SL9A6QNORO      |
| 09-Jun-2025<br>10:31:57 | 118 | 2210.0000 | AQXE | 060910960007947 |
| 09-Jun-2025<br>10:33:39 | 21  | 2208.0000 | BATE | 030000CF4       |
| 09-Jun-2025<br>10:33:39 | 21  | 2208.0000 | XLON | SL9A6QNOTC      |
| 09-Jun-2025<br>10:33:39 | 23  | 2208.0000 | CHIX | 130000GG0       |
| 09-Jun-2025<br>10:33:39 | 26  | 2208.0000 | TRQX | E0NMCv2iSvp0    |
| 09-Jun-2025<br>10:33:39 | 21  | 2208.0000 | AQXE | 060910960008019 |
| 09-Jun-2025<br>10:37:29 | 22  | 2206.0000 | XLON | SL9A6QNOYN      |
| 09-Jun-2025<br>10:37:29 | 22  | 2206.0000 | XLON | SL9A6QNOYO      |
| 09-Jun-2025<br>10:37:29 | 22  | 2206.0000 | AQXE | 060910960008159 |
| 09-Jun-2025<br>10:37:29 | 22  | 2206.0000 | AQXE | 060910960008160 |
| 09-Jun-2025<br>10:38:21 | 12  | 2206.0000 | BATE | 030000CN8       |
| 09-Jun-2025<br>10:38:21 | 13  | 2206.0000 | BATE | 030000CN9       |
| 09-Jun-2025<br>10:38:21 | 12  | 2206.0000 | XLON | SL9A6QNO0R      |
| 09-Jun-2025<br>10:38:21 | 12  | 2206.0000 | CHIX | 130000GNX       |
| 09-Jun-2025<br>10:38:21 | 18  | 2206.0000 | TRQX | E0NMCv2iT4dB    |
| 09-Jun-2025<br>10:38:21 | 14  | 2206.0000 | CHIX | 130000GNY       |
| 09-Jun-2025<br>10:38:21 | 19  | 2206.0000 | TRQX | E0NMCv2iT4dD    |
| 09-Jun-2025<br>10:38:21 | 13  | 2206.0000 | XLON | SL9A6QNO0S      |
| 09-Jun-2025<br>10:43:00 | 14  | 2206.0000 | BATE | 030000CVU       |
| 09-Jun-2025<br>10:43:00 | 2   | 2206.0000 | BATE | 030000CVV       |
| 09-Jun-2025<br>10:44:30 | 16  | 2206.0000 | TRQX | E0NMCv2iTG2r    |
| 09-Jun-2025<br>10:49:19 | 27  | 2206.0000 | CHIX | 130000H7B       |
| 09-Jun-2025<br>10:49:19 | 14  | 2206.0000 | BATE | 030000CVV       |
| 09-Jun-2025<br>10:49:19 | 30  | 2206.0000 | BATE | 030000D64       |
| 09-Jun-2025<br>10:49:19 | 22  | 2206.0000 | AQXE | 060910960008665 |
| 09-Jun-2025<br>10:50:51 | 26  | 2206.0000 | CHIX | 130000HCR       |
| 09-Jun-2025<br>10:50:51 | 3   | 2206.0000 | CHIX | 130000HCS       |
| 09-Jun-2025<br>10:50:51 | 22  | 2206.0000 | BATE | 030000DA0       |
| 09-Jun-2025<br>10:50:51 | 13  | 2206.0000 | BATE | 030000DA1       |

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| 09-Jun-2025<br>10:52:49 | 9   | 2206.0000 | CHIX | 130000HHM       |
| 09-Jun-2025<br>10:52:49 | 19  | 2206.0000 | CHIX | 130000HHN       |
| 09-Jun-2025<br>10:52:49 | 17  | 2206.0000 | BATE | 030000DE1       |
| 09-Jun-2025<br>10:52:49 | 14  | 2206.0000 | TRQX | E0NMCv2iTWPo    |
| 09-Jun-2025<br>10:52:49 | 13  | 2206.0000 | AQXE | 060910960008879 |
| 09-Jun-2025<br>10:52:49 | 116 | 2206.0000 | XLON | SL9A6QNPTU      |
| 09-Jun-2025<br>10:52:52 | 114 | 2206.0000 | XLON | SL9A6QNPTV      |
| 09-Jun-2025<br>10:52:52 | 10  | 2206.0000 | CHIX | 130000HHV       |
| 09-Jun-2025<br>10:54:16 | 22  | 2208.0000 | TRQX | E0NMCv2iTZHv    |
| 09-Jun-2025<br>10:59:32 | 19  | 2208.0000 | TRQX | E0NMCv2iTiqe    |
| 09-Jun-2025<br>10:59:32 | 24  | 2208.0000 | TRQX | E0NMCv2iTiqg    |
| 09-Jun-2025<br>10:59:32 | 15  | 2208.0000 | XLON | SL9A6QNP4Q      |
| 09-Jun-2025<br>10:59:32 | 14  | 2208.0000 | CHIX | 130000HT4       |
| 09-Jun-2025<br>10:59:32 | 24  | 2208.0000 | BATE | 030000DOY       |
| 09-Jun-2025<br>10:59:32 | 26  | 2208.0000 | BATE | 030000DOZ       |
| 09-Jun-2025<br>10:59:32 | 20  | 2208.0000 | CHIX | 130000HT5       |
| 09-Jun-2025<br>10:59:32 | 20  | 2208.0000 | XLON | SL9A6QNP4R      |
| 09-Jun-2025<br>10:59:32 | 18  | 2208.0000 | AQXE | 060910960009165 |
| 09-Jun-2025<br>10:59:32 | 23  | 2208.0000 | AQXE | 060910960009166 |
| 09-Jun-2025<br>10:59:32 | 123 | 2208.0000 | XLON | SL9A6QNP4V      |
| 09-Jun-2025<br>10:59:32 | 49  | 2208.0000 | XLON | SL9A6QNP4V      |
| 09-Jun-2025<br>10:59:32 | 87  | 2208.0000 | CHIX | 130000HT7       |
| 09-Jun-2025<br>10:59:32 | 95  | 2208.0000 | CHIX | 130000HT7       |
| 09-Jun-2025<br>10:59:38 | 117 | 2208.0000 | XLON | SL9A6QNP4B      |
| 09-Jun-2025<br>10:59:38 | 63  | 2208.0000 | AQXE | 060910960009173 |
| 09-Jun-2025<br>10:59:38 | 140 | 2208.0000 | XLON | SL9A6QNP4C      |
| 09-Jun-2025<br>10:59:38 | 32  | 2208.0000 | AQXE | 060910960009174 |
| 09-Jun-2025<br>10:59:39 | 125 | 2208.0000 | XLON | SL9A6QNP4F      |
| 09-Jun-2025<br>10:59:39 | 55  | 2208.0000 | AQXE | 060910960009175 |
| 09-Jun-2025<br>10:59:39 | 37  | 2208.0000 | BATE | 030000DPF       |
| 09-Jun-2025<br>11:12:19 | 37  | 2208.0000 | CHIX | 130000IIG       |
| 09-Jun-2025<br>11:12:19 | 38  | 2208.0000 | BATE | 030000ED1       |
| 09-Jun-2025<br>11:12:19 | 39  | 2208.0000 | BATE | 030000ED2       |
| 09-Jun-2025<br>11:12:19 | 42  | 2208.0000 | CHIX | 130000IIH       |
| 09-Jun-2025<br>11:12:19 | 41  | 2208.0000 | TRQX | E0NMCv2iU5zz    |
| 09-Jun-2025<br>11:12:19 | 28  | 2208.0000 | XLON | SL9A6QNQRX      |
| 09-Jun-2025<br>11:12:19 | 38  | 2208.0000 | TRQX | E0NMCv2iU601    |
| 09-Jun-2025<br>11:12:19 | 29  | 2208.0000 | XLON | SL9A6QNQRY      |
| 09-Jun-2025<br>11:12:19 | 31  | 2208.0000 | AQXE | 060910960009727 |

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| 09-Jun-2025<br>11:12:19 | 32  | 2208.0000 | AQXE | 060910960009728 |
| 09-Jun-2025<br>11:12:19 | 114 | 2208.0000 | XLON | SL9A6QNQR2      |
| 09-Jun-2025<br>11:12:19 | 116 | 2208.0000 | XLON | SL9A6QNQR4      |
| 09-Jun-2025<br>11:12:19 | 119 | 2208.0000 | XLON | SL9A6QNQR5      |
| 09-Jun-2025<br>11:12:19 | 117 | 2208.0000 | XLON | SL9A6QNQR6      |
| 09-Jun-2025<br>11:12:19 | 119 | 2208.0000 | XLON | SL9A6QNQR7      |
| 09-Jun-2025<br>11:12:19 | 63  | 2208.0000 | XLON | SL9A6QNQR8      |
| 09-Jun-2025<br>11:12:19 | 52  | 2208.0000 | XLON | SL9A6QNQR8      |
| 09-Jun-2025<br>11:12:19 | 119 | 2208.0000 | XLON | SL9A6QNQRA      |
| 09-Jun-2025<br>11:12:19 | 118 | 2208.0000 | AQXE | 060910960009729 |
| 09-Jun-2025<br>11:12:19 | 41  | 2208.0000 | AQXE | 060910960009730 |
| 09-Jun-2025<br>11:12:19 | 76  | 2208.0000 | AQXE | 060910960009730 |
| 09-Jun-2025<br>11:12:19 | 112 | 2208.0000 | XLON | SL9A6QNQRB      |
| 09-Jun-2025<br>11:12:19 | 120 | 2208.0000 | XLON | SL9A6QNQRC      |
| 09-Jun-2025<br>11:12:19 | 118 | 2208.0000 | XLON | SL9A6QNQRD      |
| 09-Jun-2025<br>11:12:19 | 111 | 2208.0000 | XLON | SL9A6QNQRE      |
| 09-Jun-2025<br>11:12:32 | 23  | 2206.0000 | CHIX | 130000IIW       |
| 09-Jun-2025<br>11:12:32 | 24  | 2206.0000 | CHIX | 130000IIX       |
| 09-Jun-2025<br>11:12:32 | 14  | 2206.0000 | BATE | 030000EDL       |
| 09-Jun-2025<br>11:12:32 | 31  | 2206.0000 | TRQX | E0NMCv2iU6Sg    |
| 09-Jun-2025<br>11:12:32 | 23  | 2206.0000 | XLON | SL9A6QNQSO      |
| 09-Jun-2025<br>11:12:32 | 15  | 2206.0000 | BATE | 030000EDM       |
| 09-Jun-2025<br>11:12:32 | 32  | 2206.0000 | TRQX | E0NMCv2iU6Si    |
| 09-Jun-2025<br>11:12:32 | 24  | 2206.0000 | XLON | SL9A6QNQSP      |
| 09-Jun-2025<br>11:12:32 | 23  | 2206.0000 | AQXE | 060910960009742 |
| 09-Jun-2025<br>11:12:32 | 25  | 2206.0000 | AQXE | 060910960009743 |
| 09-Jun-2025<br>11:24:09 | 22  | 2208.0000 | AQXE | 060910960010118 |
| 09-Jun-2025<br>11:24:09 | 25  | 2208.0000 | AQXE | 060910960010119 |
| 09-Jun-2025<br>11:26:57 | 15  | 2208.0000 | CHIX | 130000J6B       |
| 09-Jun-2025<br>11:26:57 | 16  | 2208.0000 | CHIX | 130000J6C       |
| 09-Jun-2025<br>11:26:57 | 24  | 2208.0000 | BATE | 030000EY6       |
| 09-Jun-2025<br>11:26:57 | 20  | 2208.0000 | TRQX | E0NMCv2iUTSk    |
| 09-Jun-2025<br>11:26:57 | 16  | 2208.0000 | XLON | SL9A6QNQBB      |
| 09-Jun-2025<br>11:26:57 | 23  | 2208.0000 | BATE | 030000EY7       |
| 09-Jun-2025<br>11:26:57 | 21  | 2208.0000 | TRQX | E0NMCv2iUTSm    |
| 09-Jun-2025<br>11:26:57 | 17  | 2208.0000 | XLON | SL9A6QNQBC      |
| 09-Jun-2025<br>11:26:57 | 19  | 2208.0000 | AQXE | 060910960010251 |
| 09-Jun-2025<br>11:26:57 | 20  | 2208.0000 | AQXE | 060910960010252 |
| 09-Jun-2025<br>11:27:29 | 28  | 2208.0000 | CHIX | 130000J7N       |

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| 09-Jun-2025<br>11:27:29 | 24  | 2208.0000 | CHIX | 130000J7O       |
| 09-Jun-2025<br>11:28:49 | 20  | 2208.0000 | BATE | 030000F0D       |
| 09-Jun-2025<br>11:28:49 | 21  | 2208.0000 | BATE | 030000F0E       |
| 09-Jun-2025<br>11:28:49 | 18  | 2208.0000 | CHIX | 130000J8Z       |
| 09-Jun-2025<br>11:28:49 | 23  | 2208.0000 | TRQX | E0NMCv2iUWYI    |
| 09-Jun-2025<br>11:28:49 | 14  | 2208.0000 | XLON | SL9A6QNRGP      |
| 09-Jun-2025<br>11:28:49 | 19  | 2208.0000 | CHIX | 130000J90       |
| 09-Jun-2025<br>11:28:49 | 24  | 2208.0000 | TRQX | E0NMCv2iUWYK    |
| 09-Jun-2025<br>11:28:49 | 15  | 2208.0000 | XLON | SL9A6QNRGQ      |
| 09-Jun-2025<br>11:28:49 | 16  | 2208.0000 | AQXE | 060910960010325 |
| 09-Jun-2025<br>11:28:49 | 17  | 2208.0000 | AQXE | 060910960010326 |
| 09-Jun-2025<br>11:33:29 | 24  | 2208.0000 | BATE | 030000F6S       |
| 09-Jun-2025<br>11:33:29 | 30  | 2208.0000 | BATE | 030000F6T       |
| 09-Jun-2025<br>11:33:29 | 20  | 2208.0000 | AQXE | 060910960010501 |
| 09-Jun-2025<br>11:33:29 | 23  | 2208.0000 | AQXE | 060910960010502 |
| 09-Jun-2025<br>11:33:34 | 26  | 2208.0000 | CHIX | 130000JFK       |
| 09-Jun-2025<br>11:33:34 | 20  | 2208.0000 | CHIX | 130000JFL       |
| 09-Jun-2025<br>11:36:04 | 12  | 2208.0000 | CHIX | 130000JJS       |
| 09-Jun-2025<br>11:36:04 | 12  | 2208.0000 | CHIX | 130000JJT       |
| 09-Jun-2025<br>11:36:45 | 15  | 2208.0000 | BATE | 030000FAZ       |
| 09-Jun-2025<br>11:36:45 | 17  | 2208.0000 | BATE | 030000FB0       |
| 09-Jun-2025<br>11:36:45 | 14  | 2208.0000 | TRQX | E0NMCv2iUiry    |
| 09-Jun-2025<br>11:36:45 | 15  | 2208.0000 | TRQX | E0NMCv2iUis0    |
| 09-Jun-2025<br>11:38:09 | 120 | 2208.0000 | XLON | SL9A6QNRWL      |
| 09-Jun-2025<br>11:38:09 | 85  | 2208.0000 | BATE | 030000FC8       |
| 09-Jun-2025<br>11:42:37 | 32  | 2208.0000 | TRQX | E0NMCv2iUsAN    |
| 09-Jun-2025<br>11:42:37 | 30  | 2208.0000 | TRQX | E0NMCv2iUsAP    |
| 09-Jun-2025<br>11:43:09 | 20  | 2208.0000 | TRQX | E0NMCv2iUstV    |
| 09-Jun-2025<br>11:43:09 | 14  | 2208.0000 | CHIX | 130000JW3       |
| 09-Jun-2025<br>11:43:09 | 15  | 2208.0000 | CHIX | 130000JW4       |
| 09-Jun-2025<br>11:43:09 | 22  | 2208.0000 | TRQX | E0NMCv2iUstX    |
| 09-Jun-2025<br>11:43:09 | 18  | 2208.0000 | BATE | 030000FK6       |
| 09-Jun-2025<br>11:43:09 | 16  | 2208.0000 | XLON | SL9A6QNR29      |
| 09-Jun-2025<br>11:43:09 | 13  | 2208.0000 | BATE | 030000FK7       |
| 09-Jun-2025<br>11:43:09 | 17  | 2208.0000 | XLON | SL9A6QNR2A      |
| 09-Jun-2025<br>11:43:09 | 6   | 2208.0000 | BATE | 030000FK7       |
| 09-Jun-2025<br>11:43:09 | 15  | 2208.0000 | AQXE | 060910960010829 |
| 09-Jun-2025<br>11:43:09 | 16  | 2208.0000 | AQXE | 060910960010830 |
| 09-Jun-2025<br>11:44:05 | 118 | 2208.0000 | AQXE | 060910960010867 |

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| 09-Jun-2025<br>11:44:05 | 117 | 2208.0000 | XLON | SL9A6QNR4S      |
| 09-Jun-2025<br>11:44:05 | 79  | 2208.0000 | XLON | SL9A6QNR4T      |
| 09-Jun-2025<br>11:45:04 | 121 | 2208.0000 | XLON | SL9A6QNR73      |
| 09-Jun-2025<br>11:45:04 | 111 | 2208.0000 | XLON | SL9A6QNR74      |
| 09-Jun-2025<br>11:45:04 | 94  | 2208.0000 | XLON | SL9A6QNR75      |
| 09-Jun-2025<br>11:45:04 | 22  | 2208.0000 | XLON | SL9A6QNR75      |
| 09-Jun-2025<br>11:45:04 | 120 | 2208.0000 | XLON | SL9A6QNR77      |
| 09-Jun-2025<br>11:45:04 | 107 | 2208.0000 | XLON | SL9A6QNR78      |
| 09-Jun-2025<br>11:45:04 | 7   | 2208.0000 | XLON | SL9A6QNR78      |
| 09-Jun-2025<br>11:45:05 | 122 | 2208.0000 | CHIX | 130000K0L       |
| 09-Jun-2025<br>11:45:05 | 116 | 2208.0000 | AQXE | 060910960010924 |
| 09-Jun-2025<br>11:45:54 | 29  | 2208.0000 | TRQX | E0NMCv2iUydP    |
| 09-Jun-2025<br>11:45:54 | 25  | 2208.0000 | CHIX | 130000K1I       |
| 09-Jun-2025<br>11:45:54 | 9   | 2208.0000 | CHIX | 130000K1J       |
| 09-Jun-2025<br>11:45:54 | 25  | 2208.0000 | TRQX | E0NMCv2iUydR    |
| 09-Jun-2025<br>11:45:54 | 17  | 2208.0000 | XLON | SL9A6QNR8Y      |
| 09-Jun-2025<br>11:45:54 | 24  | 2208.0000 | BATE | 030000FNO       |
| 09-Jun-2025<br>11:45:54 | 25  | 2208.0000 | BATE | 030000FNP       |
| 09-Jun-2025<br>11:45:54 | 19  | 2208.0000 | CHIX | 130000K1J       |
| 09-Jun-2025<br>11:45:54 | 17  | 2208.0000 | XLON | SL9A6QNR8Z      |
| 09-Jun-2025<br>11:45:59 | 20  | 2208.0000 | AQXE | 060910960010979 |
| 09-Jun-2025<br>11:45:59 | 20  | 2208.0000 | AQXE | 060910960010980 |
| 09-Jun-2025<br>11:48:47 | 115 | 2208.0000 | XLON | SL9A6QNRDX      |
| 09-Jun-2025<br>11:48:47 | 4   | 2208.0000 | XLON | SL9A6QNRDY      |
| 09-Jun-2025<br>11:48:47 | 109 | 2208.0000 | XLON | SL9A6QNRDY      |
| 09-Jun-2025<br>11:48:59 | 20  | 2206.0000 | AQXE | 060910960011098 |
| 09-Jun-2025<br>11:48:59 | 25  | 2206.0000 | AQXE | 060910960011099 |
| 09-Jun-2025<br>11:53:17 | 116 | 2208.0000 | XLON | SL9A6QNSHF      |
| 09-Jun-2025<br>11:53:17 | 14  | 2208.0000 | XLON | SL9A6QNSIG      |
| 09-Jun-2025<br>11:53:17 | 99  | 2208.0000 | XLON | SL9A6QNSIG      |
| 09-Jun-2025<br>11:56:32 | 94  | 2208.0000 | XLON | SL9A6QNSLF      |
| 09-Jun-2025<br>11:56:32 | 25  | 2208.0000 | XLON | SL9A6QNSLF      |
| 09-Jun-2025<br>11:56:32 | 56  | 2208.0000 | XLON | SL9A6QNSMH      |
| 09-Jun-2025<br>11:56:32 | 7   | 2208.0000 | XLON | SL9A6QNSMH      |
| 09-Jun-2025<br>11:56:32 | 59  | 2208.0000 | XLON | SL9A6QNSMH      |
| 09-Jun-2025<br>11:57:39 | 19  | 2206.0000 | AQXE | 060910960011381 |
| 09-Jun-2025<br>11:57:39 | 18  | 2206.0000 | AQXE | 060910960011382 |
| 09-Jun-2025<br>11:59:47 | 112 | 2208.0000 | XLON | SL9A6QNSP3      |
| 09-Jun-2025<br>11:59:47 | 114 | 2208.0000 | XLON | SL9A6QNSP4      |

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| 09-Jun-2025<br>11:59:49 | 16  | 2206.0000 | AQXE | 060910960011445 |
| 09-Jun-2025<br>11:59:49 | 15  | 2206.0000 | AQXE | 060910960011446 |
| 09-Jun-2025<br>12:03:29 | 168 | 2210.0000 | XLON | SL9A6QNSYD      |
| 09-Jun-2025<br>12:03:29 | 140 | 2210.0000 | XLON | SL9A6QNSYE      |
| 09-Jun-2025<br>12:14:25 | 15  | 2212.0000 | CHIX | 130000LNC       |
| 09-Jun-2025<br>12:14:25 | 15  | 2212.0000 | CHIX | 130000LND       |
| 09-Jun-2025<br>12:14:25 | 19  | 2212.0000 | BATE | 030000GYI       |
| 09-Jun-2025<br>12:14:25 | 15  | 2212.0000 | XLON | SL9A6QNTHL      |
| 09-Jun-2025<br>12:14:25 | 17  | 2212.0000 | BATE | 030000GYJ       |
| 09-Jun-2025<br>12:14:25 | 15  | 2212.0000 | XLON | SL9A6QNTHM      |
| 09-Jun-2025<br>12:14:25 | 15  | 2212.0000 | AQXE | 060910960012152 |
| 09-Jun-2025<br>12:14:25 | 15  | 2212.0000 | AQXE | 060910960012153 |
| 09-Jun-2025<br>12:14:25 | 121 | 2212.0000 | XLON | SL9A6QNTHO      |
| 09-Jun-2025<br>12:14:25 | 113 | 2212.0000 | XLON | SL9A6QNTHU      |
| 09-Jun-2025<br>12:14:25 | 112 | 2212.0000 | XLON | SL9A6QNTHV      |
| 09-Jun-2025<br>12:14:25 | 111 | 2212.0000 | XLON | SL9A6QNTHW      |
| 09-Jun-2025<br>12:14:25 | 112 | 2212.0000 | XLON | SL9A6QNTHX      |
| 09-Jun-2025<br>12:14:25 | 111 | 2212.0000 | XLON | SL9A6QNTHY      |
| 09-Jun-2025<br>12:14:25 | 119 | 2212.0000 | XLON | SL9A6QNTHZ      |
| 09-Jun-2025<br>12:16:16 | 112 | 2212.0000 | XLON | SL9A6QNTLX      |
| 09-Jun-2025<br>12:16:16 | 68  | 2212.0000 | XLON | SL9A6QNTLY      |
| 09-Jun-2025<br>12:16:16 | 52  | 2212.0000 | XLON | SL9A6QNTLY      |
| 09-Jun-2025<br>12:16:41 | 29  | 2212.0000 | XLON | SL9A6QNTT3      |
| 09-Jun-2025<br>12:16:41 | 19  | 2212.0000 | CHIX | 130000M10       |
| 09-Jun-2025<br>12:25:35 | 12  | 2212.0000 | CHIX | 130000MS1       |
| 09-Jun-2025<br>12:25:35 | 15  | 2212.0000 | BATE | 030000HQ4       |
| 09-Jun-2025<br>12:25:35 | 12  | 2212.0000 | XLON | SL9A6QNTEQ      |
| 09-Jun-2025<br>12:25:35 | 15  | 2212.0000 | BATE | 030000HQ6       |
| 09-Jun-2025<br>12:25:35 | 24  | 2212.0000 | CHIX | 130000MS3       |
| 09-Jun-2025<br>12:25:35 | 24  | 2212.0000 | XLON | SL9A6QNTER      |
| 09-Jun-2025<br>12:25:35 | 18  | 2212.0000 | TRQX | E0NMCv2iWEoR    |
| 09-Jun-2025<br>12:25:35 | 32  | 2212.0000 | TRQX | E0NMCv2iWEoV    |
| 09-Jun-2025<br>12:25:35 | 14  | 2212.0000 | AQXE | 060910960012838 |
| 09-Jun-2025<br>12:25:35 | 25  | 2212.0000 | AQXE | 060910960012839 |
| 09-Jun-2025<br>12:25:35 | 122 | 2212.0000 | XLON | SL9A6QNTET      |
| 09-Jun-2025<br>12:25:35 | 22  | 2212.0000 | XLON | SL9A6QNTEY      |
| 09-Jun-2025<br>12:25:35 | 22  | 2212.0000 | BATE | 030000HQ9       |
| 09-Jun-2025<br>12:25:35 | 24  | 2212.0000 | BATE | 030000HQA       |
| 09-Jun-2025<br>12:25:35 | 22  | 2212.0000 | AQXE | 060910960012840 |

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| 09-Jun-2025<br>12:25:35 | 26  | 2212.0000 | AQXE | 060910960012841 |
| 09-Jun-2025<br>12:26:05 | 18  | 2212.0000 | CHIX | 130000MSM       |
| 09-Jun-2025<br>12:26:05 | 2   | 2212.0000 | CHIX | 130000MSN       |
| 09-Jun-2025<br>12:26:05 | 17  | 2212.0000 | CHIX | 130000MSN       |
| 09-Jun-2025<br>12:26:05 | 12  | 2212.0000 | BATE | 030000HQS       |
| 09-Jun-2025<br>12:26:05 | 16  | 2212.0000 | TRQX | E0NMCv2iWFq5    |
| 09-Jun-2025<br>12:26:05 | 12  | 2212.0000 | XLON | SL9A6QNTFI      |
| 09-Jun-2025<br>12:26:05 | 16  | 2212.0000 | TRQX | E0NMCv2iWFq7    |
| 09-Jun-2025<br>12:26:05 | 13  | 2212.0000 | AQXE | 060910960012865 |
| 09-Jun-2025<br>12:26:05 | 13  | 2212.0000 | AQXE | 060910960012866 |
| 09-Jun-2025<br>12:26:17 | 113 | 2212.0000 | XLON | SL9A6QNTFR      |
| 09-Jun-2025<br>12:26:17 | 114 | 2212.0000 | XLON | SL9A6QNTFS      |
| 09-Jun-2025<br>12:28:32 | 85  | 2212.0000 | XLON | SL9A6QNUL5      |
| 09-Jun-2025<br>12:28:32 | 27  | 2212.0000 | XLON | SL9A6QNUL5      |
| 09-Jun-2025<br>12:28:32 | 118 | 2212.0000 | XLON | SL9A6QNUL7      |
| 09-Jun-2025<br>12:30:17 | 121 | 2212.0000 | AQXE | 060910960013013 |
| 09-Jun-2025<br>12:30:17 | 119 | 2212.0000 | AQXE | 060910960013014 |
| 09-Jun-2025<br>12:31:32 | 122 | 2212.0000 | XLON | SL9A6QNURK      |
| 09-Jun-2025<br>12:31:33 | 108 | 2212.0000 | XLON | SL9A6QNURL      |
| 09-Jun-2025<br>12:31:33 | 4   | 2212.0000 | XLON | SL9A6QNURL      |
| 09-Jun-2025<br>12:35:00 | 19  | 2212.0000 | CHIX | 130000NDV       |
| 09-Jun-2025<br>12:35:00 | 19  | 2212.0000 | CHIX | 130000NDY       |
| 09-Jun-2025<br>12:35:00 | 28  | 2212.0000 | BATE | 030000I6O       |
| 09-Jun-2025<br>12:35:00 | 19  | 2212.0000 | XLON | SL9A6QNUW4      |
| 09-Jun-2025<br>12:35:00 | 23  | 2212.0000 | BATE | 030000I6P       |
| 09-Jun-2025<br>12:35:00 | 27  | 2212.0000 | XLON | SL9A6QNUW5      |
| 09-Jun-2025<br>12:35:00 | 23  | 2212.0000 | AQXE | 060910960013251 |
| 09-Jun-2025<br>12:35:00 | 24  | 2212.0000 | AQXE | 060910960013252 |
| 09-Jun-2025<br>12:37:34 | 24  | 2212.0000 | TRQX | E0NMCv2iWZaK    |
| 09-Jun-2025<br>12:37:34 | 23  | 2212.0000 | TRQX | E0NMCv2iWZaM    |
| 09-Jun-2025<br>12:38:13 | 6   | 2212.0000 | TRQX | E0NMCv2iWazX    |
| 09-Jun-2025<br>12:38:47 | 4   | 2212.0000 | CHIX | 130000NIJ       |
| 09-Jun-2025<br>12:38:47 | 25  | 2212.0000 | BATE | 030000IB4       |
| 09-Jun-2025<br>12:38:47 | 24  | 2212.0000 | BATE | 030000IB5       |
| 09-Jun-2025<br>12:38:47 | 16  | 2212.0000 | CHIX | 130000NIJ       |
| 09-Jun-2025<br>12:38:47 | 20  | 2212.0000 | CHIX | 130000NIL       |
| 09-Jun-2025<br>12:38:47 | 20  | 2212.0000 | XLON | SL9A6QNU3D      |
| 09-Jun-2025<br>12:38:47 | 20  | 2212.0000 | XLON | SL9A6QNU3E      |
| 09-Jun-2025<br>12:38:47 | 21  | 2212.0000 | AQXE | 060910960013390 |

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| 09-Jun-2025<br>12:38:47 | 23  | 2212.0000 | AQXE | 060910960013391 |
| 09-Jun-2025<br>12:38:52 | 21  | 2212.0000 | TRQX | E0NMCv2iWazX    |
| 09-Jun-2025<br>12:38:52 | 26  | 2212.0000 | TRQX | E0NMCv2iWcFb    |
| 09-Jun-2025<br>12:40:13 | 24  | 2212.0000 | CHIX | 130000NLA       |
| 09-Jun-2025<br>12:40:13 | 30  | 2212.0000 | BATE | 030000IDL       |
| 09-Jun-2025<br>12:40:13 | 20  | 2212.0000 | XLON | SL9A6QNU5C      |
| 09-Jun-2025<br>12:40:13 | 26  | 2212.0000 | TRQX | E0NMCv2iWfEM    |
| 09-Jun-2025<br>12:41:30 | 21  | 2212.0000 | TRQX | E0NMCv2iWh5z    |
| 09-Jun-2025<br>12:41:30 | 22  | 2212.0000 | CHIX | 130000NMB       |
| 09-Jun-2025<br>12:41:30 | 21  | 2212.0000 | XLON | SL9A6QNU8W      |
| 09-Jun-2025<br>12:41:30 | 22  | 2212.0000 | BATE | 030000IER       |
| 09-Jun-2025<br>12:41:30 | 25  | 2212.0000 | XLON | SL9A6QNU8X      |
| 09-Jun-2025<br>12:41:30 | 22  | 2212.0000 | AQXE | 060910960013483 |
| 09-Jun-2025<br>12:42:52 | 175 | 2212.0000 | XLON | SL9A6QNUCJ      |
| 09-Jun-2025<br>12:42:52 | 183 | 2212.0000 | XLON | SL9A6QNUCK      |
| 09-Jun-2025<br>12:43:46 | 117 | 2212.0000 | XLON | SL9A6QNUEB      |
| 09-Jun-2025<br>12:43:46 | 112 | 2212.0000 | AQXE | 060910960013608 |
| 09-Jun-2025<br>12:54:58 | 114 | 2214.0000 | XLON | SL9A6QNVZR      |
| 09-Jun-2025<br>12:54:58 | 75  | 2214.0000 | XLON | SL9A6QNVZS      |
| 09-Jun-2025<br>12:54:58 | 37  | 2214.0000 | XLON | SL9A6QNVZS      |
| 09-Jun-2025<br>12:54:58 | 111 | 2214.0000 | XLON | SL9A6QNVZU      |
| 09-Jun-2025<br>12:54:58 | 104 | 2214.0000 | XLON | SL9A6QNVZV      |
| 09-Jun-2025<br>12:54:58 | 17  | 2214.0000 | XLON | SL9A6QNVZV      |
| 09-Jun-2025<br>12:54:58 | 122 | 2214.0000 | XLON | SL9A6QNVZX      |
| 09-Jun-2025<br>12:54:58 | 122 | 2214.0000 | XLON | SL9A6QNVZY      |
| 09-Jun-2025<br>12:54:58 | 120 | 2214.0000 | XLON | SL9A6QNVZZ      |
| 09-Jun-2025<br>12:54:58 | 116 | 2214.0000 | XLON | SL9A6QNVZ0      |
| 09-Jun-2025<br>12:54:58 | 112 | 2214.0000 | XLON | SL9A6QNVZ1      |
| 09-Jun-2025<br>12:54:58 | 1   | 2214.0000 | XLON | SL9A6QNVZ1      |
| 09-Jun-2025<br>12:54:58 | 118 | 2214.0000 | XLON | SL9A6QNVZ3      |
| 09-Jun-2025<br>12:58:03 | 105 | 2214.0000 | XLON | SL9A6QNV4E      |
| 09-Jun-2025<br>12:58:03 | 6   | 2214.0000 | XLON | SL9A6QNV4E      |
| 09-Jun-2025<br>12:58:03 | 113 | 2214.0000 | XLON | SL9A6QNV5G      |
| 09-Jun-2025<br>13:00:28 | 113 | 2214.0000 | XLON | SL9A6QNVAH      |
| 09-Jun-2025<br>13:00:28 | 4   | 2214.0000 | XLON | SL9A6QNVAH      |
| 09-Jun-2025<br>13:00:28 | 111 | 2214.0000 | XLON | SL9A6QNVAJ      |
| 09-Jun-2025<br>13:01:48 | 17  | 2214.0000 | XLON | SL9A6QNVB5      |
| 09-Jun-2025<br>13:01:48 | 89  | 2214.0000 | XLON | SL9A6QNVB5      |
| 09-Jun-2025<br>13:01:48 | 64  | 2214.0000 | XLON | SL9A6QNVB5      |

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| 09-Jun-2025<br>13:01:48 | 169 | 2214.0000 | XLON | SL9A6QNVB8      |
| 09-Jun-2025<br>13:01:48 | 1   | 2214.0000 | XLON | SL9A6QNVB8      |
| 09-Jun-2025<br>13:02:39 | 27  | 2214.0000 | XLON | SL9A6QNVDV      |
| 09-Jun-2025<br>13:02:39 | 88  | 2214.0000 | XLON | SL9A6QNVDV      |
| 09-Jun-2025<br>13:02:39 | 117 | 2214.0000 | XLON | SL9A6QNVDX      |
| 09-Jun-2025<br>13:05:14 | 113 | 2214.0000 | XLON | SL9A6QNWIG      |
| 09-Jun-2025<br>13:05:14 | 115 | 2214.0000 | XLON | SL9A6QNWIH      |
| 09-Jun-2025<br>13:08:12 | 24  | 2212.0000 | AQXE | 060910960014766 |
| 09-Jun-2025<br>13:08:48 | 19  | 2214.0000 | AQXE | 060910960014804 |
| 09-Jun-2025<br>13:08:48 | 23  | 2214.0000 | XLON | SL9A6QNWPP      |
| 09-Jun-2025<br>13:08:48 | 97  | 2214.0000 | XLON | SL9A6QNWPP      |
| 09-Jun-2025<br>13:08:48 | 100 | 2214.0000 | AQXE | 060910960014804 |
| 09-Jun-2025<br>13:08:48 | 33  | 2214.0000 | XLON | SL9A6QNWPR      |
| 09-Jun-2025<br>13:08:48 | 80  | 2214.0000 | XLON | SL9A6QNWPR      |
| 09-Jun-2025<br>13:12:48 | 97  | 2214.0000 | XLON | SL9A6QNWV8      |
| 09-Jun-2025<br>13:12:48 | 20  | 2214.0000 | XLON | SL9A6QNWV8      |
| 09-Jun-2025<br>13:12:48 | 122 | 2214.0000 | XLON | SL9A6QNWVA      |
| 09-Jun-2025<br>13:16:10 | 10  | 2212.0000 | AQXE | 060910960014766 |
| 09-Jun-2025<br>13:16:10 | 24  | 2212.0000 | AQXE | 060910960015139 |
| 09-Jun-2025<br>13:16:21 | 26  | 2212.0000 | CHIX | 130000PXO       |
| 09-Jun-2025<br>13:16:21 | 18  | 2212.0000 | CHIX | 130000PXP       |
| 09-Jun-2025<br>13:16:21 | 33  | 2212.0000 | TRQX | E0NMCv2iXnLf    |
| 09-Jun-2025<br>13:16:21 | 25  | 2212.0000 | XLON | SL9A6QNW2E      |
| 09-Jun-2025<br>13:16:21 | 26  | 2212.0000 | BATE | 030000KDH       |
| 09-Jun-2025<br>13:16:21 | 18  | 2212.0000 | BATE | 030000KDI       |
| 09-Jun-2025<br>13:16:21 | 24  | 2212.0000 | TRQX | E0NMCv2iXnLh    |
| 09-Jun-2025<br>13:16:21 | 17  | 2212.0000 | XLON | SL9A6QNW2F      |
| 09-Jun-2025<br>13:16:21 | 25  | 2212.0000 | AQXE | 060910960015148 |
| 09-Jun-2025<br>13:16:21 | 17  | 2212.0000 | AQXE | 060910960015149 |
| 09-Jun-2025<br>13:20:02 | 23  | 2212.0000 | BATE | 030000KJV       |
| 09-Jun-2025<br>13:20:02 | 31  | 2212.0000 | BATE | 030000KJW       |
| 09-Jun-2025<br>13:20:02 | 20  | 2212.0000 | CHIX | 130000Q47       |
| 09-Jun-2025<br>13:20:02 | 20  | 2212.0000 | XLON | SL9A6QNW8B      |
| 09-Jun-2025<br>13:20:02 | 27  | 2212.0000 | TRQX | E0NMCv2iXuJ8    |
| 09-Jun-2025<br>13:20:02 | 22  | 2212.0000 | CHIX | 130000Q48       |
| 09-Jun-2025<br>13:20:02 | 22  | 2212.0000 | TRQX | E0NMCv2iXuJC    |
| 09-Jun-2025<br>13:20:02 | 21  | 2212.0000 | XLON | SL9A6QNW8D      |
| 09-Jun-2025<br>13:20:02 | 23  | 2212.0000 | AQXE | 060910960015355 |
| 09-Jun-2025<br>13:20:02 | 23  | 2212.0000 | AQXE | 060910960015356 |

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| 09-Jun-2025<br>13:20:28 | 115 | 2212.0000 | XLON | SL9A6QNW95      |
| 09-Jun-2025<br>13:20:38 | 26  | 2212.0000 | TRQX | E0NMCv2iXvFn    |
| 09-Jun-2025<br>13:20:38 | 24  | 2212.0000 | TRQX | E0NMCv2iXvFp    |
| 09-Jun-2025<br>13:20:38 | 18  | 2212.0000 | XLON | SL9A6QNW9D      |
| 09-Jun-2025<br>13:20:38 | 28  | 2212.0000 | CHIX | 130000Q5P       |
| 09-Jun-2025<br>13:20:38 | 26  | 2212.0000 | BATE | 030000KKY       |
| 09-Jun-2025<br>13:20:38 | 24  | 2212.0000 | BATE | 030000KKZ       |
| 09-Jun-2025<br>13:20:38 | 27  | 2212.0000 | CHIX | 130000Q5Q       |
| 09-Jun-2025<br>13:20:38 | 17  | 2212.0000 | XLON | SL9A6QNW9E      |
| 09-Jun-2025<br>13:20:38 | 21  | 2212.0000 | AQXE | 060910960015377 |
| 09-Jun-2025<br>13:20:38 | 19  | 2212.0000 | AQXE | 060910960015378 |
| 09-Jun-2025<br>13:21:54 | 122 | 2212.0000 | XLON | SL9A6QNWDF      |
| 09-Jun-2025<br>13:22:48 | 117 | 2212.0000 | XLON | SL9A6QNWFB      |
| 09-Jun-2025<br>13:22:48 | 112 | 2212.0000 | XLON | SL9A6QNWFC      |
| 09-Jun-2025<br>13:25:18 | 36  | 2212.0000 | XLON | SL9A6QNXT       |
| 09-Jun-2025<br>13:25:18 | 81  | 2212.0000 | XLON | SL9A6QNXT       |
| 09-Jun-2025<br>13:25:18 | 118 | 2212.0000 | XLON | SL9A6QNXTV      |
| 09-Jun-2025<br>13:26:48 | 112 | 2212.0000 | XLON | SL9A6QNXMV      |
| 09-Jun-2025<br>13:26:48 | 71  | 2212.0000 | XLON | SL9A6QNXMW      |
| 09-Jun-2025<br>13:26:48 | 44  | 2212.0000 | XLON | SL9A6QNXMW      |
| 09-Jun-2025<br>13:44:42 | 15  | 2212.0000 | CHIX | 130000RUQ       |
| 09-Jun-2025<br>14:08:46 | 25  | 2214.0000 | XLON | SL9A6QNZ7Z      |
| 09-Jun-2025<br>14:08:46 | 23  | 2214.0000 | BATE | 030000NAE       |
| 09-Jun-2025<br>14:08:46 | 23  | 2214.0000 | TRQX | E0NMCv2iZQeG    |
| 09-Jun-2025<br>14:08:46 | 22  | 2214.0000 | CHIX | 130000TWV       |
| 09-Jun-2025<br>14:08:46 | 23  | 2214.0000 | AQXE | 060910960018044 |
| 09-Jun-2025<br>14:08:47 | 112 | 2214.0000 | XLON | SL9A6QNZ8I      |
| 09-Jun-2025<br>14:08:47 | 119 | 2214.0000 | XLON | SL9A6QNZ8K      |
| 09-Jun-2025<br>14:08:47 | 110 | 2214.0000 | XLON | SL9A6QNZ8M      |
| 09-Jun-2025<br>14:08:47 | 5   | 2214.0000 | XLON | SL9A6QNZ8M      |
| 09-Jun-2025<br>14:08:47 | 118 | 2214.0000 | AQXE | 060910960018055 |
| 09-Jun-2025<br>14:08:48 | 114 | 2214.0000 | XLON | SL9A6QNZ8V      |
| 09-Jun-2025<br>14:08:48 | 112 | 2214.0000 | BATE | 030000NAR       |
| 09-Jun-2025<br>14:08:50 | 19  | 2214.0000 | XLON | SL9A6QNZ80      |
| 09-Jun-2025<br>14:08:50 | 91  | 2214.0000 | XLON | SL9A6QNZ80      |
| 09-Jun-2025<br>14:08:50 | 8   | 2214.0000 | XLON | SL9A6QNZ80      |
| 09-Jun-2025<br>14:08:50 | 116 | 2216.0000 | XLON | SL9A6QNZ8A      |
| 09-Jun-2025<br>14:08:50 | 112 | 2216.0000 | XLON | SL9A6QNZ8B      |
| 09-Jun-2025<br>14:08:50 | 10  | 2216.0000 | XLON | SL9A6QNZ8C      |

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| 09-Jun-2025<br>14:08:50 | 107 | 2216.0000 | XLON | SL9A6QNZ8C   |
| 09-Jun-2025<br>14:08:50 | 114 | 2216.0000 | XLON | SL9A6QNZ8E   |
| 09-Jun-2025<br>14:08:50 | 20  | 2216.0000 | XLON | SL9A6QNZ8F   |
| 09-Jun-2025<br>14:08:50 | 92  | 2216.0000 | XLON | SL9A6QNZ8F   |
| 09-Jun-2025<br>14:08:50 | 114 | 2216.0000 | XLON | SL9A6QNZ9H   |
| 09-Jun-2025<br>14:08:50 | 59  | 2216.0000 | XLON | SL9A6QNZ9I   |
| 09-Jun-2025<br>14:08:50 | 27  | 2216.0000 | XLON | SL9A6QNZ9I   |
| 09-Jun-2025<br>14:08:50 | 34  | 2216.0000 | XLON | SL9A6QNZ9I   |
| 09-Jun-2025<br>14:08:50 | 116 | 2216.0000 | XLON | SL9A6QNZ9L   |
| 09-Jun-2025<br>14:08:50 | 96  | 2216.0000 | XLON | SL9A6QNZ9M   |
| 09-Jun-2025<br>14:08:50 | 20  | 2216.0000 | XLON | SL9A6QNZ9M   |
| 09-Jun-2025<br>14:08:50 | 113 | 2216.0000 | XLON | SL9A6QNZ9O   |
| 09-Jun-2025<br>14:08:50 | 117 | 2216.0000 | XLON | SL9A6QNZ9P   |
| 09-Jun-2025<br>14:08:50 | 81  | 2216.0000 | XLON | SL9A6QNZ9Q   |
| 09-Jun-2025<br>14:08:50 | 36  | 2216.0000 | XLON | SL9A6QNZ9Q   |
| 09-Jun-2025<br>14:08:50 | 113 | 2216.0000 | XLON | SL9A6QNZ9S   |
| 09-Jun-2025<br>14:08:50 | 51  | 2216.0000 | XLON | SL9A6QNZ9T   |
| 09-Jun-2025<br>14:08:50 | 63  | 2216.0000 | XLON | SL9A6QNZ9T   |
| 09-Jun-2025<br>14:08:50 | 114 | 2216.0000 | XLON | SL9A6QNZ9V   |
| 09-Jun-2025<br>14:08:51 | 36  | 2216.0000 | CHIX | 130000TXC    |
| 09-Jun-2025<br>14:08:51 | 45  | 2216.0000 | CHIX | 130000TXD    |
| 09-Jun-2025<br>14:08:51 | 19  | 2216.0000 | XLON | SL9A6QNZ9Z   |
| 09-Jun-2025<br>14:08:51 | 46  | 2216.0000 | TRQX | E0NMCv2iZR18 |
| 09-Jun-2025<br>14:08:51 | 42  | 2216.0000 | TRQX | E0NMCv2iZR1A |
| 09-Jun-2025<br>14:10:03 | 15  | 2216.0000 | TRQX | E0NMCv2iZTgU |
| 09-Jun-2025<br>14:10:03 | 17  | 2216.0000 | XLON | SL9A6QN0GS   |
| 09-Jun-2025<br>14:10:03 | 17  | 2216.0000 | XLON | SL9A6QN0GT   |
| 09-Jun-2025<br>14:10:03 | 115 | 2216.0000 | XLON | SL9A6QN0GZ   |
| 09-Jun-2025<br>14:10:03 | 120 | 2216.0000 | XLON | SL9A6QN0G0   |
| 09-Jun-2025<br>14:10:03 | 111 | 2216.0000 | XLON | SL9A6QN0G1   |
| 09-Jun-2025<br>14:10:03 | 63  | 2216.0000 | XLON | SL9A6QN0G2   |
| 09-Jun-2025<br>14:11:17 | 118 | 2216.0000 | XLON | SL9A6QN0JN   |
| 09-Jun-2025<br>14:11:17 | 118 | 2216.0000 | XLON | SL9A6QN0JO   |
| 09-Jun-2025<br>14:11:17 | 112 | 2216.0000 | CHIX | 130000U30    |
| 09-Jun-2025<br>14:12:04 | 122 | 2216.0000 | XLON | SL9A6QN0KY   |
| 09-Jun-2025<br>14:12:04 | 120 | 2216.0000 | XLON | SL9A6QN0KZ   |
| 09-Jun-2025<br>14:12:04 | 100 | 2216.0000 | XLON | SL9A6QN0K0   |
| 09-Jun-2025<br>14:12:04 | 21  | 2216.0000 | XLON | SL9A6QN0K0   |
| 09-Jun-2025<br>14:12:04 | 119 | 2216.0000 | CHIX | 130000U4I    |

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| 09-Jun-2025<br>14:12:04 | 119 | 2216.0000 | XLON | SL9A6QN0K2   |
| 09-Jun-2025<br>14:12:04 | 121 | 2216.0000 | XLON | SL9A6QN0K3   |
| 09-Jun-2025<br>14:12:04 | 82  | 2216.0000 | XLON | SL9A6QN0K4   |
| 09-Jun-2025<br>14:12:04 | 31  | 2216.0000 | XLON | SL9A6QN0K4   |
| 09-Jun-2025<br>14:12:04 | 120 | 2216.0000 | XLON | SL9A6QN0K6   |
| 09-Jun-2025<br>14:12:04 | 92  | 2216.0000 | XLON | SL9A6QN0K7   |
| 09-Jun-2025<br>14:12:04 | 26  | 2216.0000 | XLON | SL9A6QN0K7   |
| 09-Jun-2025<br>14:12:04 | 74  | 2216.0000 | TRQX | E0NMCv2iZWgr |
| 09-Jun-2025<br>14:12:04 | 40  | 2216.0000 | CHIX | 130000U4J    |
| 09-Jun-2025<br>14:12:05 | 111 | 2216.0000 | XLON | SL9A6QN0KD   |
| 09-Jun-2025<br>14:12:05 | 74  | 2216.0000 | TRQX | E0NMCv2iZWjJ |
| 09-Jun-2025<br>14:13:58 | 115 | 2216.0000 | XLON | SL9A6QN0QB   |
| 09-Jun-2025<br>14:19:07 | 117 | 2216.0000 | XLON | SL9A6QN07N   |
| 09-Jun-2025<br>14:19:07 | 118 | 2216.0000 | XLON | SL9A6QN07O   |
| 09-Jun-2025<br>14:19:07 | 28  | 2216.0000 | XLON | SL9A6QN07P   |
| 09-Jun-2025<br>14:19:07 | 91  | 2216.0000 | XLON | SL9A6QN07P   |
| 09-Jun-2025<br>14:19:07 | 74  | 2216.0000 | XLON | SL9A6QN07R   |
| 09-Jun-2025<br>14:19:07 | 38  | 2216.0000 | XLON | SL9A6QN07R   |
| 09-Jun-2025<br>14:19:07 | 38  | 2216.0000 | XLON | SL9A6QN07T   |
| 09-Jun-2025<br>14:19:07 | 84  | 2216.0000 | XLON | SL9A6QN07T   |
| 09-Jun-2025<br>14:19:07 | 115 | 2216.0000 | XLON | SL9A6QN07V   |
| 09-Jun-2025<br>14:19:07 | 114 | 2216.0000 | XLON | SL9A6QN07W   |
| 09-Jun-2025<br>14:19:07 | 114 | 2216.0000 | XLON | SL9A6QN07X   |
| 09-Jun-2025<br>14:19:07 | 1   | 2216.0000 | XLON | SL9A6QN07Y   |
| 09-Jun-2025<br>14:19:07 | 120 | 2216.0000 | XLON | SL9A6QN07Y   |
| 09-Jun-2025<br>14:19:07 | 114 | 2216.0000 | XLON | SL9A6QN070   |
| 09-Jun-2025<br>14:19:07 | 5   | 2216.0000 | XLON | SL9A6QN071   |
| 09-Jun-2025<br>14:19:07 | 112 | 2216.0000 | XLON | SL9A6QN071   |
| 09-Jun-2025<br>14:19:07 | 42  | 2216.0000 | XLON | SL9A6QN073   |
| 09-Jun-2025<br>14:19:07 | 75  | 2216.0000 | XLON | SL9A6QN073   |
| 09-Jun-2025<br>14:19:07 | 113 | 2216.0000 | XLON | SL9A6QN075   |
| 09-Jun-2025<br>14:19:07 | 65  | 2216.0000 | XLON | SL9A6QN076   |
| 09-Jun-2025<br>14:19:07 | 48  | 2216.0000 | XLON | SL9A6QN076   |
| 09-Jun-2025<br>14:19:07 | 114 | 2216.0000 | XLON | SL9A6QN078   |
| 09-Jun-2025<br>14:19:07 | 81  | 2216.0000 | XLON | SL9A6QN079   |
| 09-Jun-2025<br>14:19:07 | 31  | 2216.0000 | XLON | SL9A6QN079   |
| 09-Jun-2025<br>14:19:15 | 15  | 2214.0000 | BATE | 030000NVM    |
| 09-Jun-2025<br>14:19:15 | 25  | 2214.0000 | CHIX | 130000UOJ    |
| 09-Jun-2025<br>14:19:15 | 30  | 2214.0000 | TRQX | E0NMCv2iZkFG |

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| 09-Jun-2025<br>14:19:15 | 15  | 2214.0000 | BATE | 030000NVN       |
| 09-Jun-2025<br>14:19:15 | 15  | 2214.0000 | CHIX | 130000UOK       |
| 09-Jun-2025<br>14:19:15 | 31  | 2214.0000 | TRQX | E0NMCv2iZkFI    |
| 09-Jun-2025<br>14:19:15 | 26  | 2214.0000 | XLON | SL9A6QN08M      |
| 09-Jun-2025<br>14:19:15 | 26  | 2214.0000 | XLON | SL9A6QN08N      |
| 09-Jun-2025<br>14:19:15 | 25  | 2214.0000 | AQXE | 060910960018741 |
| 09-Jun-2025<br>14:19:15 | 25  | 2214.0000 | AQXE | 060910960018742 |
| 09-Jun-2025<br>14:21:23 | 119 | 2216.0000 | XLON | SL9A6QN0CT      |
| 09-Jun-2025<br>14:21:23 | 20  | 2216.0000 | XLON | SL9A6QN0CW      |
| 09-Jun-2025<br>14:21:23 | 100 | 2216.0000 | XLON | SL9A6QN0CW      |
| 09-Jun-2025<br>14:25:45 | 27  | 2216.0000 | XLON | SL9A6QN1NF      |
| 09-Jun-2025<br>14:25:45 | 28  | 2216.0000 | XLON | SL9A6QN1OG      |
| 09-Jun-2025<br>14:25:45 | 34  | 2216.0000 | TRQX | E0NMCv2iZx7u    |
| 09-Jun-2025<br>14:25:45 | 31  | 2216.0000 | BATE | 030000O9E       |
| 09-Jun-2025<br>14:25:45 | 28  | 2216.0000 | CHIX | 130000V5O       |
| 09-Jun-2025<br>14:25:45 | 28  | 2216.0000 | BATE | 030000O9G       |
| 09-Jun-2025<br>14:25:45 | 28  | 2216.0000 | CHIX | 130000V5P       |
| 09-Jun-2025<br>14:25:45 | 34  | 2216.0000 | TRQX | E0NMCv2iZx7w    |
| 09-Jun-2025<br>14:34:10 | 20  | 2216.0000 | XLON | SL9A6QN36Z      |
| 09-Jun-2025<br>14:34:10 | 21  | 2216.0000 | XLON | SL9A6QN360      |
| 09-Jun-2025<br>14:34:10 | 20  | 2216.0000 | CHIX | 130000WMM       |
| 09-Jun-2025<br>14:34:10 | 21  | 2216.0000 | CHIX | 130000WMN       |
| 09-Jun-2025<br>14:34:10 | 24  | 2216.0000 | BATE | 030000PE0       |
| 09-Jun-2025<br>14:34:11 | 29  | 2216.0000 | TRQX | E0NMCv2iaP8j    |
| 09-Jun-2025<br>14:34:11 | 25  | 2216.0000 | BATE | 030000PE1       |
| 09-Jun-2025<br>14:34:11 | 29  | 2216.0000 | TRQX | E0NMCv2iaP8l    |
| 09-Jun-2025<br>14:34:11 | 23  | 2216.0000 | AQXE | 060910960020249 |
| 09-Jun-2025<br>14:34:11 | 24  | 2216.0000 | AQXE | 060910960020250 |
| 09-Jun-2025<br>14:34:11 | 183 | 2216.0000 | AQXE | 060910960020252 |
| 09-Jun-2025<br>14:34:11 | 176 | 2216.0000 | AQXE | 060910960020253 |
| 09-Jun-2025<br>14:34:11 | 1   | 2216.0000 | AQXE | 060910960020253 |
| 09-Jun-2025<br>14:34:11 | 52  | 2216.0000 | CHIX | 130000WMP       |
| 09-Jun-2025<br>14:34:11 | 34  | 2216.0000 | TRQX | E0NMCv2iaPA0    |
| 09-Jun-2025<br>14:34:12 | 129 | 2216.0000 | XLON | SL9A6QN37H      |
| 09-Jun-2025<br>14:34:12 | 40  | 2216.0000 | XLON | SL9A6QN37H      |
| 09-Jun-2025<br>14:34:26 | 180 | 2216.0000 | XLON | SL9A6QN38Y      |
| 09-Jun-2025<br>14:34:26 | 112 | 2216.0000 | TRQX | E0NMCv2iaQKW    |
| 09-Jun-2025<br>14:34:26 | 68  | 2216.0000 | CHIX | 130000WOK       |
| 09-Jun-2025<br>14:34:26 | 118 | 2216.0000 | XLON | SL9A6QN380      |

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| 09-Jun-2025<br>14:34:26 | 17  | 2216.0000 | TRQX | E0NMCv2iaQLP    |
| 09-Jun-2025<br>14:36:39 | 34  | 2216.0000 | BATE | 030000PRI       |
| 09-Jun-2025<br>14:36:39 | 34  | 2216.0000 | CHIX | 130000X4E       |
| 09-Jun-2025<br>14:36:39 | 38  | 2216.0000 | BATE | 030000PRJ       |
| 09-Jun-2025<br>14:36:39 | 33  | 2216.0000 | CHIX | 130000X4F       |
| 09-Jun-2025<br>14:36:39 | 34  | 2216.0000 | TRQX | E0NMCv2iaYUM    |
| 09-Jun-2025<br>14:36:39 | 34  | 2216.0000 | XLON | SL9A6QN4OS      |
| 09-Jun-2025<br>14:36:39 | 40  | 2216.0000 | TRQX | E0NMCv2iaYUO    |
| 09-Jun-2025<br>14:36:39 | 33  | 2216.0000 | XLON | SL9A6QN4OT      |
| 09-Jun-2025<br>14:36:39 | 37  | 2216.0000 | AQXE | 060910960020607 |
| 09-Jun-2025<br>14:36:39 | 34  | 2216.0000 | AQXE | 060910960020608 |
| 09-Jun-2025<br>14:40:00 | 33  | 2216.0000 | CHIX | 130000XMX       |
| 09-Jun-2025<br>14:40:00 | 39  | 2216.0000 | BATE | 030000Q6X       |
| 09-Jun-2025<br>14:40:00 | 35  | 2216.0000 | BATE | 030000Q6Y       |
| 09-Jun-2025<br>14:40:00 | 31  | 2216.0000 | CHIX | 130000XMY       |
| 09-Jun-2025<br>14:40:00 | 33  | 2216.0000 | XLON | SL9A6QN4CN      |
| 09-Jun-2025<br>14:40:00 | 31  | 2216.0000 | XLON | SL9A6QN4CO      |
| 09-Jun-2025<br>14:40:00 | 37  | 2216.0000 | AQXE | 060910960021207 |
| 09-Jun-2025<br>14:40:00 | 34  | 2216.0000 | AQXE | 060910960021208 |
| 09-Jun-2025<br>14:49:03 | 13  | 2216.0000 | BATE | 030000R6R       |
| 09-Jun-2025<br>14:49:03 | 17  | 2216.0000 | BATE | 030000R6S       |
| 09-Jun-2025<br>14:49:03 | 12  | 2216.0000 | AQXE | 060910960022208 |
| 09-Jun-2025<br>14:50:42 | 16  | 2216.0000 | TRQX | E0NMCv2ibHEz    |
| 09-Jun-2025<br>14:50:42 | 19  | 2216.0000 | TRQX | E0NMCv2ibHF1    |
| 09-Jun-2025<br>14:52:38 | 169 | 2216.0000 | AQXE | 060910960022847 |
| 09-Jun-2025<br>14:52:38 | 33  | 2216.0000 | AQXE | 060910960022848 |
| 09-Jun-2025<br>14:52:38 | 139 | 2216.0000 | AQXE | 060910960022848 |
| 09-Jun-2025<br>14:52:38 | 71  | 2216.0000 | TRQX | E0NMCv2ibO10    |
| 09-Jun-2025<br>14:52:38 | 22  | 2216.0000 | AQXE | 060910960022850 |
| 09-Jun-2025<br>14:52:38 | 88  | 2216.0000 | AQXE | 060910960022850 |
| 09-Jun-2025<br>14:59:46 | 112 | 2218.0000 | AQXE | 060910960023845 |
| 09-Jun-2025<br>14:59:46 | 121 | 2218.0000 | XLON | SL9A6QN8OS      |
| 09-Jun-2025<br>14:59:46 | 117 | 2218.0000 | XLON | SL9A6QN8OT      |
| 09-Jun-2025<br>14:59:46 | 114 | 2218.0000 | XLON | SL9A6QN8OU      |
| 09-Jun-2025<br>14:59:46 | 52  | 2218.0000 | XLON | SL9A6QN8OV      |
| 09-Jun-2025<br>14:59:46 | 66  | 2218.0000 | XLON | SL9A6QN8OV      |
| 09-Jun-2025<br>14:59:46 | 117 | 2218.0000 | XLON | SL9A6QN8OX      |
| 09-Jun-2025<br>14:59:46 | 68  | 2218.0000 | AQXE | 060910960023846 |
| 09-Jun-2025<br>14:59:46 | 53  | 2218.0000 | AQXE | 060910960023846 |

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| 09-Jun-2025<br>14:59:51 | 20  | 2218.0000 | XLON | SL9A6QN8P2      |
| 09-Jun-2025<br>14:59:51 | 22  | 2218.0000 | XLON | SL9A6QN8P3      |
| 09-Jun-2025<br>14:59:51 | 27  | 2218.0000 | TRQX | E0NMCv2ibi1b    |
| 09-Jun-2025<br>14:59:51 | 22  | 2218.0000 | CHIX | 1300010FH       |
| 09-Jun-2025<br>14:59:51 | 23  | 2218.0000 | BATE | 030000SE0       |
| 09-Jun-2025<br>14:59:51 | 24  | 2218.0000 | BATE | 030000SE1       |
| 09-Jun-2025<br>14:59:51 | 23  | 2218.0000 | CHIX | 1300010FI       |
| 09-Jun-2025<br>14:59:51 | 26  | 2218.0000 | TRQX | E0NMCv2ibi1d    |
| 09-Jun-2025<br>14:59:51 | 22  | 2218.0000 | AQXE | 060910960023855 |
| 09-Jun-2025<br>14:59:51 | 24  | 2218.0000 | AQXE | 060910960023856 |
| 09-Jun-2025<br>14:59:51 | 23  | 2218.0000 | BATE | 030000SE6       |
| 09-Jun-2025<br>14:59:51 | 21  | 2218.0000 | BATE | 030000SE7       |
| 09-Jun-2025<br>14:59:51 | 26  | 2218.0000 | CHIX | 1300010FK       |
| 09-Jun-2025<br>14:59:51 | 24  | 2218.0000 | XLON | SL9A6QN8P6      |
| 09-Jun-2025<br>14:59:51 | 24  | 2218.0000 | TRQX | E0NMCv2ibi2S    |
| 09-Jun-2025<br>14:59:51 | 22  | 2218.0000 | CHIX | 1300010FL       |
| 09-Jun-2025<br>14:59:51 | 22  | 2218.0000 | TRQX | E0NMCv2ibi2U    |
| 09-Jun-2025<br>14:59:51 | 22  | 2218.0000 | XLON | SL9A6QN8P7      |
| 09-Jun-2025<br>14:59:51 | 24  | 2218.0000 | AQXE | 060910960023858 |
| 09-Jun-2025<br>14:59:51 | 24  | 2218.0000 | AQXE | 060910960023859 |
| 09-Jun-2025<br>15:02:00 | 75  | 2218.0000 | CHIX | 1300010T4       |
| 09-Jun-2025<br>15:02:05 | 22  | 2218.0000 | XLON | SL9A6QN82V      |
| 09-Jun-2025<br>15:02:05 | 25  | 2218.0000 | XLON | SL9A6QN82W      |
| 09-Jun-2025<br>15:02:06 | 22  | 2218.0000 | CHIX | 1300010U6       |
| 09-Jun-2025<br>15:02:06 | 23  | 2218.0000 | CHIX | 1300010U7       |
| 09-Jun-2025<br>15:02:09 | 29  | 2218.0000 | TRQX | E0NMCv2ibonh    |
| 09-Jun-2025<br>15:02:09 | 22  | 2218.0000 | TRQX | E0NMCv2ibonj    |
| 09-Jun-2025<br>15:02:09 | 23  | 2218.0000 | BATE | 030000SRQ       |
| 09-Jun-2025<br>15:02:09 | 22  | 2218.0000 | BATE | 030000SRR       |
| 09-Jun-2025<br>15:02:09 | 22  | 2218.0000 | AQXE | 060910960024227 |
| 09-Jun-2025<br>15:02:09 | 23  | 2218.0000 | AQXE | 060910960024228 |
| 09-Jun-2025<br>15:02:09 | 183 | 2218.0000 | XLON | SL9A6QN83Y      |
| 09-Jun-2025<br>15:02:09 | 211 | 2218.0000 | AQXE | 060910960024230 |
| 09-Jun-2025<br>15:02:09 | 26  | 2218.0000 | AQXE | 060910960024230 |
| 09-Jun-2025<br>15:02:09 | 72  | 2218.0000 | BATE | 030000SRS       |
| 09-Jun-2025<br>15:04:14 | 170 | 2218.0000 | XLON | SL9A6QN8EI      |
| 09-Jun-2025<br>15:04:14 | 170 | 2218.0000 | XLON | SL9A6QN8EJ      |
| 09-Jun-2025<br>15:04:14 | 170 | 2218.0000 | XLON | SL9A6QN8EK      |
| 09-Jun-2025<br>15:04:14 | 159 | 2218.0000 | XLON | SL9A6QN8EL      |

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| 09-Jun-2025<br>15:04:14 | 8   | 2218.0000 | XLON | SL9A6QN8EL      |
| 09-Jun-2025<br>15:04:14 | 169 | 2218.0000 | AQXE | 060910960024413 |
| 09-Jun-2025<br>15:04:14 | 94  | 2218.0000 | TRQX | E0NMCv2ibvYJ    |
| 09-Jun-2025<br>15:04:14 | 175 | 2218.0000 | XLON | SL9A6QN8EN      |
| 09-Jun-2025<br>15:04:14 | 177 | 2218.0000 | XLON | SL9A6QN8EO      |
| 09-Jun-2025<br>15:04:14 | 4   | 2218.0000 | XLON | SL9A6QN8EO      |
| 09-Jun-2025<br>15:04:14 | 177 | 2218.0000 | XLON | SL9A6QN8EQ      |
| 09-Jun-2025<br>15:04:14 | 173 | 2218.0000 | XLON | SL9A6QN8ER      |
| 09-Jun-2025<br>15:04:14 | 94  | 2218.0000 | TRQX | E0NMCv2ibvYb    |
| 09-Jun-2025<br>15:04:15 | 170 | 2218.0000 | AQXE | 060910960024416 |
| 09-Jun-2025<br>15:04:15 | 7   | 2218.0000 | AQXE | 060910960024417 |
| 09-Jun-2025<br>15:04:15 | 176 | 2218.0000 | AQXE | 060910960024417 |
| 09-Jun-2025<br>15:04:15 | 53  | 2218.0000 | TRQX | E0NMCv2ibvaA    |
| 09-Jun-2025<br>15:04:15 | 31  | 2218.0000 | AQXE | 060910960024419 |
| 09-Jun-2025<br>15:04:15 | 91  | 2218.0000 | AQXE | 060910960024419 |
| 09-Jun-2025<br>15:04:15 | 92  | 2218.0000 | AQXE | 060910960024421 |
| 09-Jun-2025<br>15:04:15 | 86  | 2218.0000 | AQXE | 060910960024421 |
| 09-Jun-2025<br>15:04:15 | 41  | 2218.0000 | TRQX | E0NMCv2ibvaE    |
| 09-Jun-2025<br>15:04:15 | 15  | 2218.0000 | TRQX | E0NMCv2ibvaE    |
| 09-Jun-2025<br>15:04:15 | 91  | 2218.0000 | AQXE | 060910960024423 |
| 09-Jun-2025<br>15:04:15 | 31  | 2218.0000 | AQXE | 060910960024423 |
| 09-Jun-2025<br>15:04:15 | 158 | 2218.0000 | AQXE | 060910960024425 |
| 09-Jun-2025<br>15:04:15 | 15  | 2218.0000 | AQXE | 060910960024426 |
| 09-Jun-2025<br>15:04:16 | 163 | 2218.0000 | AQXE | 060910960024427 |
| 09-Jun-2025<br>15:04:16 | 3   | 2218.0000 | AQXE | 060910960024427 |
| 09-Jun-2025<br>15:04:16 | 67  | 2218.0000 | TRQX | E0NMCv2ibvaV    |
| 09-Jun-2025<br>15:04:16 | 116 | 2218.0000 | AQXE | 060910960024429 |
| 09-Jun-2025<br>15:04:16 | 59  | 2218.0000 | AQXE | 060910960024430 |
| 09-Jun-2025<br>15:04:16 | 114 | 2218.0000 | AQXE | 060910960024430 |
| 09-Jun-2025<br>15:04:16 | 69  | 2218.0000 | AQXE | 060910960024432 |
| 09-Jun-2025<br>15:04:16 | 111 | 2218.0000 | AQXE | 060910960024432 |
| 09-Jun-2025<br>15:04:16 | 27  | 2218.0000 | TRQX | E0NMCv2ibvbY    |
| 09-Jun-2025<br>15:04:16 | 94  | 2218.0000 | TRQX | E0NMCv2ibvbq    |
| 09-Jun-2025<br>15:04:16 | 51  | 2218.0000 | TRQX | E0NMCv2ibvdC    |
| 09-Jun-2025<br>15:04:16 | 58  | 2218.0000 | AQXE | 060910960024434 |
| 09-Jun-2025<br>15:04:16 | 117 | 2218.0000 | AQXE | 060910960024435 |
| 09-Jun-2025<br>15:04:16 | 8   | 2218.0000 | TRQX | E0NMCv2ibvdz    |
| 09-Jun-2025<br>15:04:16 | 86  | 2218.0000 | TRQX | E0NMCv2ibve1    |
| 09-Jun-2025<br>15:04:16 | 62  | 2218.0000 | TRQX | E0NMCv2ibve1    |

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| 09-Jun-2025<br>15:04:16 | 35  | 2218.0000 | TRQX | E0NMCv2ibve1    |
| 09-Jun-2025<br>15:04:16 | 180 | 2218.0000 | AQXE | 060910960024436 |
| 09-Jun-2025<br>15:04:16 | 64  | 2218.0000 | TRQX | E0NMCv2ibveI    |
| 09-Jun-2025<br>15:04:16 | 1   | 2218.0000 | AQXE | 060910960024437 |
| 09-Jun-2025<br>15:04:16 | 113 | 2218.0000 | AQXE | 060910960024437 |
| 09-Jun-2025<br>15:04:16 | 30  | 2218.0000 | TRQX | E0NMCv2ibveN    |
| 09-Jun-2025<br>15:04:16 | 79  | 2218.0000 | AQXE | 060910960024439 |
| 09-Jun-2025<br>15:04:16 | 94  | 2218.0000 | TRQX | E0NMCv2ibveS    |
| 09-Jun-2025<br>15:04:16 | 46  | 2218.0000 | TRQX | E0NMCv2ibveS    |
| 09-Jun-2025<br>15:04:16 | 34  | 2218.0000 | TRQX | E0NMCv2ibveY    |
| 09-Jun-2025<br>15:04:16 | 60  | 2218.0000 | TRQX | E0NMCv2ibveb    |
| 09-Jun-2025<br>15:04:16 | 94  | 2218.0000 | TRQX | E0NMCv2ibvem    |
| 09-Jun-2025<br>15:04:16 | 94  | 2218.0000 | TRQX | E0NMCv2ibvfC    |
| 09-Jun-2025<br>15:04:16 | 94  | 2218.0000 | TRQX | E0NMCv2ibvfU    |
| 09-Jun-2025<br>15:04:21 | 78  | 2216.0000 | XLON | SL9A6QN8E7      |
| 09-Jun-2025<br>15:04:21 | 37  | 2216.0000 | XLON | SL9A6QN8E8      |
| 09-Jun-2025<br>15:04:21 | 49  | 2216.0000 | XLON | SL9A6QN8E8      |
| 09-Jun-2025<br>15:04:31 | 31  | 2216.0000 | XLON | SL9A6QN9GM      |
| 09-Jun-2025<br>15:05:20 | 30  | 2216.0000 | XLON | SL9A6QN9GM      |
| 09-Jun-2025<br>15:05:20 | 1   | 2216.0000 | XLON | SL9A6QN9JG      |
| 09-Jun-2025<br>15:05:38 | 59  | 2216.0000 | XLON | SL9A6QN9JG      |
| 09-Jun-2025<br>15:05:38 | 47  | 2216.0000 | XLON | SL9A6QN9KE      |
| 09-Jun-2025<br>15:05:38 | 61  | 2216.0000 | CHIX | 1300011DQ       |
| 09-Jun-2025<br>15:05:38 | 59  | 2216.0000 | BATE | 030000T69       |
| 09-Jun-2025<br>15:05:38 | 60  | 2216.0000 | BATE | 030000T6A       |
| 09-Jun-2025<br>15:05:38 | 46  | 2216.0000 | CHIX | 1300011DR       |
| 09-Jun-2025<br>15:05:38 | 61  | 2216.0000 | TRQX | E0NMCv2ibzh2    |
| 09-Jun-2025<br>15:05:38 | 47  | 2216.0000 | TRQX | E0NMCv2ibzh4    |
| 09-Jun-2025<br>15:05:38 | 50  | 2216.0000 | XLON | SL9A6QN9KF      |
| 09-Jun-2025<br>15:05:38 | 69  | 2216.0000 | XLON | SL9A6QN9LG      |
| 09-Jun-2025<br>15:05:51 | 23  | 2216.0000 | XLON | SL9A6QN9MQ      |
| 09-Jun-2025<br>15:05:51 | 23  | 2216.0000 | XLON | SL9A6QN9MR      |
| 09-Jun-2025<br>15:08:24 | 27  | 2218.0000 | XLON | SL9A6QN9ZK      |
| 09-Jun-2025<br>15:08:24 | 90  | 2218.0000 | XLON | SL9A6QN9ZK      |
| 09-Jun-2025<br>15:08:24 | 108 | 2218.0000 | AQXE | 060910960024763 |
| 09-Jun-2025<br>15:08:24 | 128 | 2218.0000 | XLON | SL9A6QN9ZM      |
| 09-Jun-2025<br>15:08:24 | 30  | 2218.0000 | AQXE | 060910960024764 |
| 09-Jun-2025<br>15:08:24 | 83  | 2218.0000 | AQXE | 060910960024764 |
| 09-Jun-2025<br>15:08:24 | 125 | 2218.0000 | XLON | SL9A6QN9ZN      |

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| 09-Jun-2025<br>15:08:24 | 96  | 2218.0000 | AQXE | 060910960024766 |
| 09-Jun-2025<br>15:08:24 | 20  | 2218.0000 | AQXE | 060910960024766 |
| 09-Jun-2025<br>15:08:24 | 122 | 2218.0000 | XLON | SL9A6QN9ZO      |
| 09-Jun-2025<br>15:08:24 | 115 | 2218.0000 | AQXE | 060910960024768 |
| 09-Jun-2025<br>15:08:24 | 122 | 2218.0000 | XLON | SL9A6QN9ZP      |
| 09-Jun-2025<br>15:08:24 | 57  | 2218.0000 | AQXE | 060910960024769 |
| 09-Jun-2025<br>15:08:24 | 48  | 2218.0000 | AQXE | 060910960024769 |
| 09-Jun-2025<br>15:09:00 | 116 | 2218.0000 | AQXE | 060910960024830 |
| 09-Jun-2025<br>15:09:00 | 82  | 2218.0000 | XLON | SL9A6QN94P      |
| 09-Jun-2025<br>15:09:00 | 39  | 2218.0000 | XLON | SL9A6QN94P      |
| 09-Jun-2025<br>15:09:41 | 8   | 2218.0000 | XLON | SL9A6QN96T      |
| 09-Jun-2025<br>15:09:41 | 112 | 2218.0000 | XLON | SL9A6QN96T      |
| 09-Jun-2025<br>15:09:41 | 119 | 2218.0000 | XLON | SL9A6QN96V      |
| 09-Jun-2025<br>15:10:17 | 17  | 2216.0000 | XLON | SL9A6QN994      |
| 09-Jun-2025<br>15:10:17 | 16  | 2216.0000 | XLON | SL9A6QN995      |
| 09-Jun-2025<br>15:12:41 | 118 | 2218.0000 | XLON | SL9A6QNAH1      |
| 09-Jun-2025<br>15:12:41 | 118 | 2218.0000 | XLON | SL9A6QNAH2      |
| 09-Jun-2025<br>15:12:41 | 107 | 2218.0000 | XLON | SL9A6QNAH3      |
| 09-Jun-2025<br>15:12:41 | 13  | 2218.0000 | XLON | SL9A6QNAH3      |
| 09-Jun-2025<br>15:12:41 | 116 | 2218.0000 | XLON | SL9A6QNAH5      |
| 09-Jun-2025<br>15:12:41 | 121 | 2218.0000 | XLON | SL9A6QNAH6      |
| 09-Jun-2025<br>15:12:41 | 115 | 2218.0000 | AQXE | 060910960025121 |
| 09-Jun-2025<br>15:32:29 | 179 | 2220.0000 | XLON | SL9A6QNCXB      |
| 09-Jun-2025<br>15:32:29 | 143 | 2220.0000 | XLON | SL9A6QNCXC      |
| 09-Jun-2025<br>15:32:29 | 36  | 2220.0000 | XLON | SL9A6QNCXC      |
| 09-Jun-2025<br>15:32:29 | 25  | 2220.0000 | XLON | SL9A6QNCXF      |
| 09-Jun-2025<br>15:32:29 | 152 | 2220.0000 | XLON | SL9A6QNCXF      |
| 09-Jun-2025<br>15:32:29 | 169 | 2220.0000 | XLON | SL9A6QNCYH      |
| 09-Jun-2025<br>15:32:29 | 170 | 2220.0000 | XLON | SL9A6QNCYI      |
| 09-Jun-2025<br>15:32:29 | 168 | 2220.0000 | XLON | SL9A6QNCYJ      |
| 09-Jun-2025<br>15:32:29 | 10  | 2220.0000 | XLON | SL9A6QNCYK      |
| 09-Jun-2025<br>15:32:33 | 13  | 2218.0000 | XLON | SL9A6QNCZK      |
| 09-Jun-2025<br>15:32:33 | 7   | 2218.0000 | XLON | SL9A6QNCZL      |
| 09-Jun-2025<br>15:32:41 | 6   | 2218.0000 | XLON | SL9A6QNCZL      |
| 09-Jun-2025<br>15:37:02 | 171 | 2220.0000 | AQXE | 060910960027453 |
| 09-Jun-2025<br>15:37:02 | 5   | 2220.0000 | AQXE | 060910960027453 |
| 09-Jun-2025<br>15:38:53 | 169 | 2220.0000 | XLON | SL9A6QNDP9      |
| 09-Jun-2025<br>15:38:53 | 170 | 2220.0000 | XLON | SL9A6QNDPA      |
| 09-Jun-2025<br>15:38:53 | 22  | 2220.0000 | AQXE | 060910960027713 |

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| 09-Jun-2025<br>15:38:53 | 167 | 2220.0000 | XLON | SL9A6QNDPB      |
| 09-Jun-2025<br>15:51:25 | 116 | 2222.0000 | AQXE | 060910960029133 |
| 09-Jun-2025<br>15:55:21 | 14  | 2220.0000 | XLON | SL9A6QNFXM      |
| 09-Jun-2025<br>15:55:21 | 15  | 2220.0000 | XLON | SL9A6QNFXN      |
| 09-Jun-2025<br>15:58:07 | 15  | 2220.0000 | CHIX | 13000184C       |
| 09-Jun-2025<br>15:58:07 | 15  | 2220.0000 | CHIX | 13000184D       |
| 09-Jun-2025<br>15:58:07 | 15  | 2220.0000 | XLON | SL9A6QNFFL      |
| 09-Jun-2025<br>15:58:07 | 16  | 2220.0000 | XLON | SL9A6QNFFM      |
| 09-Jun-2025<br>15:58:07 | 16  | 2220.0000 | AQXE | 060910960029873 |
| 09-Jun-2025<br>15:58:07 | 17  | 2220.0000 | AQXE | 060910960029874 |
| 09-Jun-2025<br>15:58:07 | 178 | 2220.0000 | XLON | SL9A6QNFFO      |
| 09-Jun-2025<br>15:58:07 | 176 | 2220.0000 | XLON | SL9A6QNFFP      |
| 09-Jun-2025<br>15:58:07 | 124 | 2220.0000 | XLON | SL9A6QNFFQ      |
| 09-Jun-2025<br>15:58:07 | 56  | 2220.0000 | AQXE | 060910960029875 |
| 09-Jun-2025<br>15:58:07 | 168 | 2220.0000 | XLON | SL9A6QNFFR      |
| 09-Jun-2025<br>15:58:07 | 23  | 2220.0000 | XLON | SL9A6QNFFS      |
| 09-Jun-2025<br>15:58:07 | 156 | 2220.0000 | XLON | SL9A6QNFFS      |
| 09-Jun-2025<br>15:58:07 | 125 | 2220.0000 | XLON | SL9A6QNFFU      |
| 09-Jun-2025<br>15:58:07 | 57  | 2220.0000 | CHIX | 13000184H       |
| 09-Jun-2025<br>15:58:07 | 113 | 2220.0000 | XLON | SL9A6QNFF0      |
| 09-Jun-2025<br>15:58:07 | 17  | 2220.0000 | CHIX | 13000184I       |
| 09-Jun-2025<br>15:58:07 | 154 | 2220.0000 | CHIX | 13000184I       |
| 09-Jun-2025<br>15:58:07 | 63  | 2220.0000 | CHIX | 13000184K       |
| 09-Jun-2025<br>15:58:07 | 167 | 2220.0000 | XLON | SL9A6QNFF1      |
| 09-Jun-2025<br>15:58:07 | 50  | 2220.0000 | TRQX | E0NMCv2iePMD    |
| 09-Jun-2025<br>15:58:07 | 126 | 2220.0000 | CHIX | 13000184L       |
| 09-Jun-2025<br>15:58:13 | 33  | 2220.0000 | XLON | SL9A6QOGGK      |
| 09-Jun-2025<br>15:58:13 | 32  | 2220.0000 | XLON | SL9A6QOGGL      |
| 09-Jun-2025<br>15:58:13 | 34  | 2220.0000 | CHIX | 130001853       |
| 09-Jun-2025<br>15:58:13 | 32  | 2220.0000 | CHIX | 130001854       |
| 09-Jun-2025<br>16:00:59 | 22  | 2220.0000 | XLON | SL9A6QOG36      |
| 09-Jun-2025<br>16:00:59 | 20  | 2220.0000 | XLON | SL9A6QOG37      |
| 09-Jun-2025<br>16:08:42 | 17  | 2220.0000 | XLON | SL9A6QOHAU      |
| 09-Jun-2025<br>16:08:42 | 15  | 2220.0000 | XLON | SL9A6QOHAV      |
| 09-Jun-2025<br>16:08:42 | 25  | 2220.0000 | TRQX | E0NMCv2ieumR    |
| 09-Jun-2025<br>16:08:42 | 18  | 2220.0000 | CHIX | 130001A1C       |
| 09-Jun-2025<br>16:08:42 | 16  | 2220.0000 | BATE | 0300010L8       |
| 09-Jun-2025<br>16:08:42 | 15  | 2220.0000 | BATE | 0300010L9       |
| 09-Jun-2025<br>16:08:42 | 16  | 2220.0000 | CHIX | 130001A1D       |

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| 09-Jun-2025<br>16:08:42 | 22  | 2220.0000 | TRQX | E0NMCv2ieumT    |
| 09-Jun-2025<br>16:08:42 | 16  | 2220.0000 | XLON | SL9A6QOHAZ      |
| 09-Jun-2025<br>16:08:42 | 17  | 2220.0000 | XLON | SL9A6QOHA0      |
| 09-Jun-2025<br>16:08:43 | 118 | 2220.0000 | AQXE | 060910960031730 |
| 09-Jun-2025<br>16:08:43 | 109 | 2220.0000 | AQXE | 060910960031731 |
| 09-Jun-2025<br>16:08:43 | 13  | 2220.0000 | AQXE | 060910960031731 |
| 09-Jun-2025<br>16:08:43 | 115 | 2220.0000 | AQXE | 060910960031733 |
| 09-Jun-2025<br>16:08:43 | 72  | 2220.0000 | AQXE | 060910960031734 |
| 09-Jun-2025<br>16:08:43 | 41  | 2220.0000 | AQXE | 060910960031734 |
| 09-Jun-2025<br>16:08:43 | 117 | 2220.0000 | AQXE | 060910960031736 |
| 09-Jun-2025<br>16:08:43 | 105 | 2220.0000 | AQXE | 060910960031737 |
| 09-Jun-2025<br>16:08:43 | 17  | 2220.0000 | AQXE | 060910960031737 |
| 09-Jun-2025<br>16:08:43 | 120 | 2220.0000 | CHIX | 130001A1K       |
| 09-Jun-2025<br>16:08:43 | 111 | 2220.0000 | CHIX | 130001A1M       |
| 09-Jun-2025<br>16:08:43 | 121 | 2220.0000 | CHIX | 130001A1N       |
| 09-Jun-2025<br>16:08:43 | 116 | 2220.0000 | TRQX | E0NMCv2ieunV    |
| 09-Jun-2025<br>16:08:43 | 22  | 2220.0000 | TRQX | E0NMCv2ieunc    |
| 09-Jun-2025<br>16:08:48 | 25  | 2220.0000 | TRQX | E0NMCv2ieuxG    |
| 09-Jun-2025<br>16:08:48 | 27  | 2220.0000 | TRQX | E0NMCv2ieuxI    |
| 09-Jun-2025<br>16:08:48 | 30  | 2220.0000 | BATE | 0300010LN       |
| 09-Jun-2025<br>16:08:48 | 33  | 2220.0000 | CHIX | 130001A26       |
| 09-Jun-2025<br>16:08:48 | 35  | 2220.0000 | BATE | 0300010LO       |
| 09-Jun-2025<br>16:08:48 | 24  | 2220.0000 | CHIX | 130001A27       |
| 09-Jun-2025<br>16:08:48 | 13  | 2220.0000 | AQXE | 060910960031742 |
| 09-Jun-2025<br>16:08:48 | 3   | 2220.0000 | AQXE | 060910960031742 |
| 09-Jun-2025<br>16:08:48 | 26  | 2220.0000 | XLON | SL9A6QOHBN      |
| 09-Jun-2025<br>16:08:48 | 15  | 2220.0000 | XLON | SL9A6QOHBO      |
| 09-Jun-2025<br>16:08:48 | 118 | 2220.0000 | XLON | SL9A6QOHBP      |
| 09-Jun-2025<br>16:08:48 | 115 | 2220.0000 | XLON | SL9A6QOHBQ      |
| 09-Jun-2025<br>16:08:48 | 111 | 2220.0000 | XLON | SL9A6QOHBS      |
| 09-Jun-2025<br>16:08:49 | 25  | 2220.0000 | CHIX | 130001A2B       |
| 09-Jun-2025<br>16:08:54 | 23  | 2220.0000 | XLON | SL9A6QOHB0      |
| 09-Jun-2025<br>16:08:54 | 20  | 2220.0000 | XLON | SL9A6QOHB1      |
| 09-Jun-2025<br>16:08:54 | 30  | 2220.0000 | CHIX | 130001A2N       |
| 09-Jun-2025<br>16:08:54 | 23  | 2220.0000 | BATE | 0300010MF       |
| 09-Jun-2025<br>16:08:54 | 19  | 2220.0000 | TRQX | E0NMCv2ievEn    |
| 09-Jun-2025<br>16:08:54 | 28  | 2220.0000 | BATE | 0300010MG       |
| 09-Jun-2025<br>16:08:54 | 22  | 2220.0000 | TRQX | E0NMCv2ievEp    |
| 09-Jun-2025<br>16:08:54 | 23  | 2220.0000 | AQXE | 060910960031752 |

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| 09-Jun-2025<br>16:08:54 | 21   | 2220.0000 | AQXE | 060910960031753  |
| 09-Jun-2025<br>16:11:04 | 114  | 2220.0000 | XLON | SL9A6QOIOJ       |
| 09-Jun-2025<br>16:11:04 | 111  | 2220.0000 | XLON | SL9A6QOIOK       |
| 09-Jun-2025<br>16:11:04 | 114  | 2220.0000 | XLON | SL9A6QOIOL       |
| 09-Jun-2025<br>16:11:04 | 114  | 2220.0000 | XLON | SL9A6QOION       |
| 09-Jun-2025<br>16:11:04 | 114  | 2220.0000 | XLON | SL9A6QOION       |
| 09-Jun-2025<br>16:11:04 | 120  | 2220.0000 | AQXE | 060910960032100  |
| 09-Jun-2025<br>16:11:04 | 102  | 2220.0000 | XLON | SL9A6QOIOO       |
| 09-Jun-2025<br>16:11:04 | 10   | 2220.0000 | XLON | SL9A6QOIOO       |
| 09-Jun-2025<br>16:11:04 | 106  | 2220.0000 | AQXE | 060910960032101  |
| 09-Jun-2025<br>16:11:04 | 122  | 2220.0000 | XLON | SL9A6QOIOQ       |
| 09-Jun-2025<br>16:11:04 | 15   | 2220.0000 | AQXE | 060910960032101  |
| 09-Jun-2025<br>16:11:04 | 122  | 2220.0000 | XLON | SL9A6QOIOR       |
| 09-Jun-2025<br>16:11:04 | 98   | 2220.0000 | XLON | SL9A6QOIOS       |
| 09-Jun-2025<br>16:11:04 | 19   | 2220.0000 | XLON | SL9A6QOIOS       |
| 09-Jun-2025<br>16:11:04 | 119  | 2220.0000 | XLON | SL9A6QOIOU       |
| 09-Jun-2025<br>16:11:04 | 111  | 2220.0000 | XLON | SL9A6QOIOX       |
| 09-Jun-2025<br>16:11:04 | 116  | 2220.0000 | AQXE | 060910960032108  |
| 09-Jun-2025<br>16:11:04 | 122  | 2220.0000 | CHIX | 130001AH3        |
| 09-Jun-2025<br>16:11:04 | 116  | 2220.0000 | CHIX | 130001AH4        |
| 09-Jun-2025<br>16:11:04 | 113  | 2220.0000 | CHIX | 130001AH5        |
| 09-Jun-2025<br>16:11:04 | 113  | 2220.0000 | CHIX | 130001AH7        |
| 09-Jun-2025<br>16:11:04 | 40   | 2220.0000 | CHIX | 130001AH8        |
| 09-Jun-2025<br>16:11:04 | 55   | 2220.0000 | CHIX | 130001AH8        |
| 09-Jun-2025<br>16:11:04 | 16   | 2220.0000 | TRQX | E0NMCv2if1dX     |
| 09-Jun-2025<br>16:11:04 | 18   | 2220.0000 | TRQX | E0NMCv2if1da     |
| 09-Jun-2025<br>16:15:31 | 22   | 2220.0000 | XLON | SL9A6QOJHL       |
| 09-Jun-2025<br>16:15:31 | 22   | 2220.0000 | XLON | SL9A6QOJHN       |
| 09-Jun-2025<br>16:15:31 | 24   | 2220.0000 | BATE | 0300011V0        |
| 09-Jun-2025<br>16:15:31 | 23   | 2220.0000 | BATE | 0300011V1        |
| 09-Jun-2025<br>16:15:31 | 22   | 2220.0000 | CHIX | 130001BBO        |
| 09-Jun-2025<br>16:15:31 | 22   | 2220.0000 | CHIX | 130001BBP        |
| 09-Jun-2025<br>16:15:31 | 23   | 2220.0000 | AQXE | 060910960032888  |
| 09-Jun-2025<br>16:15:31 | 26   | 2220.0000 | AQXE | 060910960032889  |
| 09-Jun-2025<br>16:15:31 | 669  | 2220.0000 | XLON | 01184451630TRLO1 |
| 09-Jun-2025<br>16:15:31 | 215  | 2220.0000 | XLON | 01184451641TRLO1 |
| 09-Jun-2025<br>16:15:37 | 1089 | 2220.0000 | XLON | 01184451713TRLO1 |
| 09-Jun-2025<br>16:15:50 | 272  | 2220.0000 | XLON | 01184451854TRLO1 |
| 09-Jun-2025<br>16:15:56 | 69   | 2220.0000 | XLON | 01184451940TRLO1 |

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| 09-Jun-2025<br>16:22:22 | 60   | 2220.0000 | XLON | 01184458952TRLO1 |
| 09-Jun-2025<br>16:27:02 | 126  | 2220.0000 | XLON | 01184463504TRLO1 |
| 09-Jun-2025<br>16:28:42 | 1024 | 2220.0000 | XLON | 01184464934TRLO1 |
| 09-Jun-2025<br>16:28:42 | 461  | 2220.0000 | XLON | 01184464935TRLO1 |
| 09-Jun-2025<br>16:28:44 | 787  | 2220.0000 | XLON | 01184464957TRLO1 |
| 09-Jun-2025<br>16:28:44 | 94   | 2220.0000 | XLON | 01184464958TRLO1 |
| 09-Jun-2025<br>16:28:44 | 106  | 2220.0000 | XLON | 01184464959TRLO1 |
| 09-Jun-2025<br>16:28:44 | 28   | 2220.0000 | XLON | 01184464960TRLO1 |