

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|------------------------------|
| 10-Mar-2026<br>08:01:05   | 110    | 2630.0000   | BATE          | 0300005E4                    |
| 10-Mar-2026<br>08:01:07   | 63     | 2634.0000   | XLON          | T9C4XJWY8B                   |
| 10-Mar-2026<br>08:01:07   | 243    | 2634.0000   | XLON          | T9C4XJWY8B                   |
| 10-Mar-2026<br>08:01:07   | 135    | 2634.0000   | XLON          | T9C4XJWY8D                   |
| 10-Mar-2026<br>08:01:07   | 117    | 2634.0000   | XLON          | T9C4XJWY8D                   |
| 10-Mar-2026<br>08:01:08   | 119    | 2630.0000   | XLON          | T9C4XJWY9G                   |
| 10-Mar-2026<br>08:01:08   | 199    | 2630.0000   | BATE          | 0300005FC                    |
| 10-Mar-2026<br>08:01:08   | 215    | 2630.0000   | AQXE          | 031010920000421              |
| 10-Mar-2026<br>08:01:08   | 527    | 2630.0000   | BATE          | 0300005FE                    |
| 10-Mar-2026<br>08:02:05   | 44     | 2620.0000   | XLON          | T9C4XJWYFI                   |
| 10-Mar-2026<br>08:02:05   | 37     | 2620.0000   | TRQX          | E0QYvfRvPV3L                 |
| 10-Mar-2026<br>08:02:05   | 28     | 2620.0000   | CHIX          | 1300008EG                    |
| 10-Mar-2026<br>08:02:05   | 26     | 2620.0000   | BATE          | 0300005N1                    |
| 10-Mar-2026<br>08:02:05   | 33     | 2620.0000   | AQXE          | 031010920001019              |
| 10-Mar-2026<br>08:04:00   | 49     | 2618.0000   | TRQX          | E0QYvfRvPqLr                 |
| 10-Mar-2026<br>08:04:00   | 51     | 2618.0000   | TRQX          | E0QYvfRvPqLt                 |
| 10-Mar-2026<br>08:04:00   | 42     | 2618.0000   | CHIX          | 1300008UW                    |
| 10-Mar-2026<br>08:04:00   | 41     | 2618.0000   | BATE          | 0300005W6                    |
| 10-Mar-2026<br>08:04:00   | 42     | 2618.0000   | BATE          | 0300005W7                    |
| 10-Mar-2026<br>08:04:00   | 41     | 2618.0000   | CHIX          | 1300008UX                    |
| 10-Mar-2026<br>08:04:00   | 27     | 2618.0000   | AQXE          | 031010920001540              |
| 10-Mar-2026<br>08:04:00   | 32     | 2618.0000   | AQXE          | 031010920001541              |
| 10-Mar-2026<br>08:04:00   | 7      | 2620.0000   | AQXE          | 031010920001542              |
| 10-Mar-2026<br>08:04:03   | 55     | 2622.0000   | BATE          | 0300005WL                    |
| 10-Mar-2026<br>08:04:51   | 24     | 2620.0000   | CHIX          | 13000093F                    |
| 10-Mar-2026<br>08:04:51   | 31     | 2620.0000   | TRQX          | E0QYvfRvPy8M                 |
| 10-Mar-2026<br>08:04:51   | 24     | 2620.0000   | BATE          | 030000617                    |
| 10-Mar-2026<br>08:04:51   | 31     | 2620.0000   | TRQX          | E0QYvfRvPy8O                 |
| 10-Mar-2026<br>08:04:51   | 24     | 2620.0000   | BATE          | 030000618                    |
| 10-Mar-2026<br>08:04:51   | 25     | 2620.0000   | CHIX          | 13000093G                    |
| 10-Mar-2026<br>08:04:51   | 12     | 2620.0000   | XLON          | T9C4XJWZRX                   |
| 10-Mar-2026<br>08:04:51   | 14     | 2620.0000   | XLON          | T9C4XJWZRY                   |
| 10-Mar-2026<br>08:04:51   | 15     | 2620.0000   | AQXE          | 031010920001697              |
| 10-Mar-2026<br>08:04:51   | 16     | 2620.0000   | AQXE          | 031010920001698              |
| 10-Mar-2026<br>08:04:52   | 17     | 2618.0000   | XLON          | T9C4XJWZR1                   |
| 10-Mar-2026<br>08:04:52   | 19     | 2618.0000   | XLON          | T9C4XJWZR2                   |
| 10-Mar-2026<br>08:04:52   | 27     | 2618.0000   | TRQX          | E0QYvfRvPyGt                 |
| 10-Mar-2026<br>08:04:52   | 24     | 2618.0000   | CHIX          | 13000093M                    |

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| 10-Mar-2026<br>08:04:52 | 17 | 2618.0000 | BATE | 030000619       |
| 10-Mar-2026<br>08:04:52 | 20 | 2618.0000 | TRQX | E0QYvfRvPyGv    |
| 10-Mar-2026<br>08:04:52 | 19 | 2618.0000 | BATE | 03000061A       |
| 10-Mar-2026<br>08:04:52 | 28 | 2618.0000 | CHIX | 13000093N       |
| 10-Mar-2026<br>08:04:52 | 23 | 2618.0000 | AQXE | 031010920001706 |
| 10-Mar-2026<br>08:04:52 | 17 | 2618.0000 | AQXE | 031010920001707 |
| 10-Mar-2026<br>08:05:39 | 72 | 2618.0000 | CHIX | 1300009EG       |
| 10-Mar-2026<br>08:05:39 | 40 | 2618.0000 | CHIX | 1300009EH       |
| 10-Mar-2026<br>08:05:39 | 47 | 2618.0000 | BATE | 03000066R       |
| 10-Mar-2026<br>08:05:39 | 21 | 2618.0000 | XLON | T9C4XJWZ47      |
| 10-Mar-2026<br>08:05:39 | 47 | 2618.0000 | TRQX | E0QYvfRvQ6MP    |
| 10-Mar-2026<br>08:05:39 | 52 | 2618.0000 | TRQX | E0QYvfRvQ6MR    |
| 10-Mar-2026<br>08:05:39 | 29 | 2618.0000 | XLON | T9C4XJWZ48      |
| 10-Mar-2026<br>08:05:39 | 67 | 2618.0000 | BATE | 03000066S       |
| 10-Mar-2026<br>08:05:39 | 25 | 2618.0000 | AQXE | 031010920001873 |
| 10-Mar-2026<br>08:05:39 | 32 | 2618.0000 | AQXE | 031010920001874 |
| 10-Mar-2026<br>08:06:19 | 20 | 2614.0000 | XLON | T9C4XJW0ZL      |
| 10-Mar-2026<br>08:06:19 | 50 | 2614.0000 | TRQX | E0QYvfRvQDCu    |
| 10-Mar-2026<br>08:06:19 | 39 | 2614.0000 | CHIX | 1300009RB       |
| 10-Mar-2026<br>08:06:19 | 30 | 2614.0000 | AQXE | 031010920002060 |
| 10-Mar-2026<br>08:06:31 | 16 | 2614.0000 | XLON | T9C4XJW01E      |
| 10-Mar-2026<br>08:06:55 | 35 | 2610.0000 | TRQX | E0QYvfRvQJ9S    |
| 10-Mar-2026<br>08:06:55 | 32 | 2610.0000 | XLON | T9C4XJW091      |
| 10-Mar-2026<br>08:06:55 | 38 | 2610.0000 | CHIX | 1300009X9       |
| 10-Mar-2026<br>08:06:55 | 33 | 2610.0000 | BATE | 0300006HF       |
| 10-Mar-2026<br>08:06:55 | 22 | 2610.0000 | AQXE | 031010920002386 |
| 10-Mar-2026<br>08:07:43 | 62 | 2616.0000 | XLON | T9C4XJW1JN      |
| 10-Mar-2026<br>08:07:43 | 95 | 2616.0000 | XLON | T9C4XJW1JP      |
| 10-Mar-2026<br>08:07:43 | 29 | 2616.0000 | CHIX | 130000A2J       |
| 10-Mar-2026<br>08:07:43 | 76 | 2616.0000 | CHIX | 130000A2J       |
| 10-Mar-2026<br>08:07:43 | 63 | 2616.0000 | CHIX | 130000A2N       |
| 10-Mar-2026<br>08:08:16 | 20 | 2610.0000 | TRQX | E0QYvfRvQVAh    |
| 10-Mar-2026<br>08:08:16 | 16 | 2610.0000 | XLON | T9C4XJW1NV      |
| 10-Mar-2026<br>08:08:16 | 28 | 2610.0000 | CHIX | 130000A8B       |
| 10-Mar-2026<br>08:08:16 | 23 | 2610.0000 | BATE | 0300006NR       |
| 10-Mar-2026<br>08:08:16 | 17 | 2610.0000 | AQXE | 031010920002667 |
| 10-Mar-2026<br>08:08:56 | 19 | 2610.0000 | CHIX | 130000AES       |
| 10-Mar-2026<br>08:08:56 | 30 | 2610.0000 | BATE | 0300006S0       |
| 10-Mar-2026<br>08:08:56 | 22 | 2610.0000 | TRQX | E0QYvfRvQaTn    |
| 10-Mar-2026<br>08:08:56 | 17 | 2610.0000 | XLON | T9C4XJW1VJ      |

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| 10-Mar-2026<br>08:08:56 | 19  | 2610.0000 | AQXE | 031010920002811 |
| 10-Mar-2026<br>08:09:16 | 44  | 2608.0000 | TRQX | E0QYvfRvQe69    |
| 10-Mar-2026<br>08:09:16 | 38  | 2608.0000 | XLON | T9C4XJW102      |
| 10-Mar-2026<br>08:09:16 | 52  | 2608.0000 | CHIX | 130000ALM       |
| 10-Mar-2026<br>08:09:16 | 47  | 2608.0000 | BATE | 0300006UU       |
| 10-Mar-2026<br>08:09:16 | 28  | 2608.0000 | AQXE | 031010920002937 |
| 10-Mar-2026<br>08:10:03 | 214 | 2614.0000 | BATE | 0300006YQ       |
| 10-Mar-2026<br>08:10:03 | 168 | 2614.0000 | BATE | 0300006YR       |
| 10-Mar-2026<br>08:10:58 | 31  | 2610.0000 | BATE | 03000074W       |
| 10-Mar-2026<br>08:10:58 | 31  | 2610.0000 | CHIX | 130000B34       |
| 10-Mar-2026<br>08:10:58 | 34  | 2610.0000 | XLON | T9C4XJW2L8      |
| 10-Mar-2026<br>08:10:58 | 33  | 2610.0000 | TRQX | E0QYvfRvQuVT    |
| 10-Mar-2026<br>08:10:58 | 39  | 2610.0000 | AQXE | 031010920003306 |
| 10-Mar-2026<br>08:11:41 | 131 | 2610.0000 | BATE | 03000078H       |
| 10-Mar-2026<br>08:11:41 | 102 | 2610.0000 | BATE | 03000078I       |
| 10-Mar-2026<br>08:11:41 | 133 | 2610.0000 | TRQX | E0QYvfRvR183    |
| 10-Mar-2026<br>08:11:41 | 85  | 2610.0000 | XLON | T9C4XJW2RJ      |
| 10-Mar-2026<br>08:11:41 | 104 | 2610.0000 | TRQX | E0QYvfRvR185    |
| 10-Mar-2026<br>08:11:41 | 83  | 2610.0000 | XLON | T9C4XJW2RK      |
| 10-Mar-2026<br>08:11:41 | 32  | 2610.0000 | XLON | T9C4XJW2RK      |
| 10-Mar-2026<br>08:11:41 | 89  | 2610.0000 | AQXE | 031010920003457 |
| 10-Mar-2026<br>08:11:41 | 111 | 2610.0000 | AQXE | 031010920003458 |
| 10-Mar-2026<br>08:12:50 | 46  | 2608.0000 | TRQX | E0QYvfRvRAMR    |
| 10-Mar-2026<br>08:12:50 | 39  | 2608.0000 | TRQX | E0QYvfRvRAMV    |
| 10-Mar-2026<br>08:12:50 | 21  | 2608.0000 | XLON | T9C4XJW21G      |
| 10-Mar-2026<br>08:12:50 | 23  | 2608.0000 | CHIX | 130000BM7       |
| 10-Mar-2026<br>08:12:50 | 24  | 2608.0000 | XLON | T9C4XJW21H      |
| 10-Mar-2026<br>08:12:50 | 27  | 2608.0000 | CHIX | 130000BM8       |
| 10-Mar-2026<br>08:12:50 | 42  | 2608.0000 | BATE | 0300007FO       |
| 10-Mar-2026<br>08:12:50 | 41  | 2608.0000 | BATE | 0300007FP       |
| 10-Mar-2026<br>08:12:50 | 24  | 2608.0000 | AQXE | 031010920003694 |
| 10-Mar-2026<br>08:12:50 | 26  | 2608.0000 | AQXE | 031010920003695 |
| 10-Mar-2026<br>08:13:04 | 66  | 2606.0000 | CHIX | 130000BOZ       |
| 10-Mar-2026<br>08:13:04 | 68  | 2606.0000 | TRQX | E0QYvfRvRCLk    |
| 10-Mar-2026<br>08:13:04 | 44  | 2606.0000 | BATE | 0300007H0       |
| 10-Mar-2026<br>08:13:04 | 63  | 2606.0000 | XLON | T9C4XJW22W      |
| 10-Mar-2026<br>08:13:04 | 72  | 2606.0000 | AQXE | 031010920003737 |
| 10-Mar-2026<br>08:14:55 | 21  | 2606.0000 | CHIX | 130000C1O       |
| 10-Mar-2026<br>08:14:55 | 65  | 2606.0000 | CHIX | 130000C1P       |
| 10-Mar-2026<br>08:14:55 | 39  | 2606.0000 | TRQX | E0QYvfRvRQQf    |

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| 10-Mar-2026<br>08:14:55 | 22  | 2606.0000 | XLON | T9C4XJW3LJ      |
| 10-Mar-2026<br>08:14:55 | 104 | 2606.0000 | TRQX | E0QYvfRvRQQh    |
| 10-Mar-2026<br>08:14:55 | 70  | 2606.0000 | XLON | T9C4XJW3LK      |
| 10-Mar-2026<br>08:14:55 | 24  | 2606.0000 | AQXE | 031010920004133 |
| 10-Mar-2026<br>08:14:55 | 76  | 2606.0000 | AQXE | 031010920004134 |
| 10-Mar-2026<br>08:15:10 | 19  | 2604.0000 | XLON | T9C4XJW3N8      |
| 10-Mar-2026<br>08:15:10 | 31  | 2604.0000 | XLON | T9C4XJW3NA      |
| 10-Mar-2026<br>08:15:10 | 38  | 2604.0000 | TRQX | E0QYvfRvRSZ9    |
| 10-Mar-2026<br>08:15:10 | 24  | 2604.0000 | TRQX | E0QYvfRvRSZB    |
| 10-Mar-2026<br>08:15:10 | 7   | 2604.0000 | CHIX | 130000C48       |
| 10-Mar-2026<br>08:15:18 | 19  | 2604.0000 | TRQX | E0QYvfRvRTPo    |
| 10-Mar-2026<br>08:15:18 | 19  | 2604.0000 | CHIX | 130000C48       |
| 10-Mar-2026<br>08:15:18 | 14  | 2604.0000 | XLON | T9C4XJW3O4      |
| 10-Mar-2026<br>08:15:18 | 21  | 2604.0000 | AQXE | 031010920004226 |
| 10-Mar-2026<br>08:15:18 | 16  | 2604.0000 | AQXE | 031010920004227 |
| 10-Mar-2026<br>08:15:41 | 38  | 2604.0000 | TRQX | E0QYvfRvRWXg    |
| 10-Mar-2026<br>08:15:41 | 33  | 2604.0000 | XLON | T9C4XJW3QN      |
| 10-Mar-2026<br>08:15:41 | 14  | 2604.0000 | CHIX | 130000C8R       |
| 10-Mar-2026<br>08:15:41 | 25  | 2604.0000 | AQXE | 031010920004286 |
| 10-Mar-2026<br>08:19:00 | 63  | 2606.0000 | XLON | T9C4XJW3BI      |
| 10-Mar-2026<br>08:19:00 | 84  | 2606.0000 | XLON | T9C4XJW3BJ      |
| 10-Mar-2026<br>08:19:00 | 96  | 2606.0000 | CHIX | 130000CWO       |
| 10-Mar-2026<br>08:19:00 | 100 | 2606.0000 | BATE | 030000897       |
| 10-Mar-2026<br>08:19:00 | 110 | 2606.0000 | BATE | 030000898       |
| 10-Mar-2026<br>08:19:00 | 115 | 2606.0000 | CHIX | 130000CWP       |
| 10-Mar-2026<br>08:19:00 | 98  | 2606.0000 | AQXE | 031010920004904 |
| 10-Mar-2026<br>08:19:00 | 58  | 2606.0000 | AQXE | 031010920004905 |
| 10-Mar-2026<br>08:19:02 | 30  | 2604.0000 | TRQX | E0QYvfRvRuLo    |
| 10-Mar-2026<br>08:19:02 | 26  | 2604.0000 | TRQX | E0QYvfRvRuLq    |
| 10-Mar-2026<br>08:19:02 | 14  | 2604.0000 | XLON | T9C4XJW3BP      |
| 10-Mar-2026<br>08:19:02 | 26  | 2604.0000 | BATE | 03000089A       |
| 10-Mar-2026<br>08:19:02 | 26  | 2604.0000 | CHIX | 130000CWX       |
| 10-Mar-2026<br>08:19:02 | 16  | 2604.0000 | XLON | T9C4XJW3BQ      |
| 10-Mar-2026<br>08:19:02 | 28  | 2604.0000 | BATE | 03000089B       |
| 10-Mar-2026<br>08:19:02 | 22  | 2604.0000 | CHIX | 130000CWY       |
| 10-Mar-2026<br>08:19:02 | 14  | 2604.0000 | AQXE | 031010920004918 |
| 10-Mar-2026<br>08:19:02 | 15  | 2604.0000 | AQXE | 031010920004919 |
| 10-Mar-2026<br>08:19:02 | 113 | 2604.0000 | BATE | 03000089C       |
| 10-Mar-2026<br>08:19:02 | 112 | 2604.0000 | BATE | 03000089D       |
| 10-Mar-2026<br>08:19:15 | 26  | 2602.0000 | TRQX | E0QYvfRvRvj8    |

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| 10-Mar-2026<br>08:19:15 | 25  | 2602.0000 | TRQX | E0QYvfRvRvjA    |
| 10-Mar-2026<br>08:19:15 | 16  | 2602.0000 | XLON | T9C4XJW3CH      |
| 10-Mar-2026<br>08:19:15 | 36  | 2602.0000 | BATE | 0300008AB       |
| 10-Mar-2026<br>08:19:15 | 16  | 2602.0000 | CHIX | 130000CZ5       |
| 10-Mar-2026<br>08:19:15 | 13  | 2602.0000 | XLON | T9C4XJW3CI      |
| 10-Mar-2026<br>08:19:15 | 31  | 2602.0000 | BATE | 0300008AC       |
| 10-Mar-2026<br>08:19:15 | 23  | 2602.0000 | CHIX | 130000CZ6       |
| 10-Mar-2026<br>08:19:15 | 16  | 2602.0000 | AQXE | 031010920004965 |
| 10-Mar-2026<br>08:19:15 | 15  | 2602.0000 | AQXE | 031010920004966 |
| 10-Mar-2026<br>08:19:15 | 104 | 2604.0000 | AQXE | 031010920004967 |
| 10-Mar-2026<br>08:19:15 | 23  | 2602.0000 | CHIX | 130000CZ9       |
| 10-Mar-2026<br>08:19:15 | 21  | 2602.0000 | BATE | 0300008AD       |
| 10-Mar-2026<br>08:19:15 | 20  | 2602.0000 | XLON | T9C4XJW3CP      |
| 10-Mar-2026<br>08:19:15 | 19  | 2602.0000 | TRQX | E0QYvfRvRvk4    |
| 10-Mar-2026<br>08:19:15 | 20  | 2602.0000 | AQXE | 031010920004968 |
| 10-Mar-2026<br>08:19:49 | 22  | 2604.0000 | CHIX | 130000D38       |
| 10-Mar-2026<br>08:19:49 | 24  | 2604.0000 | BATE | 0300008DD       |
| 10-Mar-2026<br>08:19:49 | 22  | 2604.0000 | TRQX | E0QYvfRvS1Yz    |
| 10-Mar-2026<br>08:19:49 | 22  | 2604.0000 | XLON | T9C4XJW4HO      |
| 10-Mar-2026<br>08:19:49 | 22  | 2604.0000 | AQXE | 031010920005110 |
| 10-Mar-2026<br>08:20:30 | 29  | 2604.0000 | BATE | 0300008FP       |
| 10-Mar-2026<br>08:20:30 | 19  | 2604.0000 | BATE | 0300008FQ       |
| 10-Mar-2026<br>08:20:30 | 25  | 2604.0000 | CHIX | 130000D74       |
| 10-Mar-2026<br>08:20:30 | 43  | 2604.0000 | TRQX | E0QYvfRvS6WE    |
| 10-Mar-2026<br>08:20:30 | 31  | 2604.0000 | XLON | T9C4XJW4LB      |
| 10-Mar-2026<br>08:20:30 | 29  | 2604.0000 | TRQX | E0QYvfRvS6WG    |
| 10-Mar-2026<br>08:20:30 | 21  | 2604.0000 | XLON | T9C4XJW4LC      |
| 10-Mar-2026<br>08:20:30 | 18  | 2604.0000 | CHIX | 130000D75       |
| 10-Mar-2026<br>08:20:30 | 27  | 2604.0000 | AQXE | 031010920005287 |
| 10-Mar-2026<br>08:20:30 | 19  | 2604.0000 | AQXE | 031010920005288 |
| 10-Mar-2026<br>08:21:02 | 37  | 2604.0000 | CHIX | 130000DBQ       |
| 10-Mar-2026<br>08:21:02 | 26  | 2604.0000 | BATE | 0300008IJ       |
| 10-Mar-2026<br>08:21:02 | 32  | 2604.0000 | XLON | T9C4XJW4QO      |
| 10-Mar-2026<br>08:21:02 | 43  | 2604.0000 | TRQX | E0QYvfRvSaTO    |
| 10-Mar-2026<br>08:21:02 | 28  | 2604.0000 | AQXE | 031010920005419 |
| 10-Mar-2026<br>08:22:35 | 22  | 2602.0000 | XLON | T9C4XJW4YL      |
| 10-Mar-2026<br>08:22:35 | 32  | 2602.0000 | XLON | T9C4XJW4YM      |
| 10-Mar-2026<br>08:22:35 | 27  | 2602.0000 | TRQX | E0QYvfRvSKDu    |
| 10-Mar-2026<br>08:22:35 | 19  | 2602.0000 | BATE | 0300008NY       |
| 10-Mar-2026<br>08:22:35 | 24  | 2602.0000 | CHIX | 130000DIT       |

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| 10-Mar-2026<br>08:22:35 | 31  | 2602.0000 | TRQX | E0QYvfRvSKDw    |
| 10-Mar-2026<br>08:22:35 | 32  | 2602.0000 | BATE | 0300008NZ       |
| 10-Mar-2026<br>08:22:35 | 22  | 2602.0000 | CHIX | 130000DIV       |
| 10-Mar-2026<br>08:22:35 | 13  | 2602.0000 | AQXE | 031010920005694 |
| 10-Mar-2026<br>08:22:35 | 36  | 2602.0000 | AQXE | 031010920005695 |
| 10-Mar-2026<br>08:22:59 | 34  | 2602.0000 | CHIX | 130000DK9       |
| 10-Mar-2026<br>08:22:59 | 28  | 2602.0000 | XLON | T9C4XJW40O      |
| 10-Mar-2026<br>08:22:59 | 38  | 2602.0000 | TRQX | E0QYvfRvSMev    |
| 10-Mar-2026<br>08:22:59 | 35  | 2602.0000 | BATE | 0300008P5       |
| 10-Mar-2026<br>08:22:59 | 24  | 2602.0000 | AQXE | 031010920005749 |
| 10-Mar-2026<br>08:25:27 | 105 | 2604.0000 | XLON | T9C4XJW4EE      |
| 10-Mar-2026<br>08:25:27 | 2   | 2604.0000 | XLON | T9C4XJW4EF      |
| 10-Mar-2026<br>08:25:27 | 70  | 2604.0000 | XLON | T9C4XJW4EF      |
| 10-Mar-2026<br>08:25:27 | 36  | 2604.0000 | XLON | T9C4XJW4EF      |
| 10-Mar-2026<br>08:26:44 | 33  | 2606.0000 | CHIX | 130000E4T       |
| 10-Mar-2026<br>08:26:53 | 19  | 2604.0000 | XLON | T9C4XJW5M0      |
| 10-Mar-2026<br>08:26:53 | 21  | 2604.0000 | XLON | T9C4XJW5M1      |
| 10-Mar-2026<br>08:26:53 | 26  | 2604.0000 | CHIX | 130000E5H       |
| 10-Mar-2026<br>08:26:53 | 28  | 2604.0000 | CHIX | 130000E5I       |
| 10-Mar-2026<br>08:26:53 | 19  | 2604.0000 | BATE | 03000094A       |
| 10-Mar-2026<br>08:26:53 | 20  | 2604.0000 | BATE | 03000094B       |
| 10-Mar-2026<br>08:26:55 | 19  | 2604.0000 | TRQX | E0QYvfRvSkuX    |
| 10-Mar-2026<br>08:26:55 | 19  | 2604.0000 | TRQX | E0QYvfRvSkuZ    |
| 10-Mar-2026<br>08:26:55 | 21  | 2604.0000 | AQXE | 031010920006300 |
| 10-Mar-2026<br>08:26:55 | 22  | 2604.0000 | AQXE | 031010920006301 |
| 10-Mar-2026<br>08:27:52 | 37  | 2610.0000 | CHIX | 130000EBT       |
| 10-Mar-2026<br>08:27:52 | 44  | 2610.0000 | CHIX | 130000EBU       |
| 10-Mar-2026<br>08:27:52 | 66  | 2610.0000 | BATE | 030000997       |
| 10-Mar-2026<br>08:27:52 | 60  | 2610.0000 | BATE | 030000998       |
| 10-Mar-2026<br>08:29:56 | 38  | 2612.0000 | XLON | T9C4XJW5YY      |
| 10-Mar-2026<br>08:29:56 | 39  | 2612.0000 | XLON | T9C4XJW5YZ      |
| 10-Mar-2026<br>08:29:56 | 28  | 2612.0000 | CHIX | 130000EL6       |
| 10-Mar-2026<br>08:29:56 | 30  | 2612.0000 | CHIX | 130000EL7       |
| 10-Mar-2026<br>08:29:56 | 36  | 2612.0000 | AQXE | 031010920006734 |
| 10-Mar-2026<br>08:29:56 | 37  | 2612.0000 | AQXE | 031010920006735 |
| 10-Mar-2026<br>08:30:52 | 26  | 2612.0000 | XLON | T9C4XJW52L      |
| 10-Mar-2026<br>08:30:52 | 28  | 2612.0000 | BATE | 0300009M5       |
| 10-Mar-2026<br>08:30:52 | 24  | 2612.0000 | CHIX | 130000ER7       |
| 10-Mar-2026<br>08:30:52 | 25  | 2612.0000 | AQXE | 031010920006860 |
| 10-Mar-2026<br>08:30:52 | 27  | 2612.0000 | XLON | T9C4XJW52M      |

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| 10-Mar-2026<br>08:30:52 | 31  | 2612.0000 | BATE | 0300009M6       |
| 10-Mar-2026<br>08:30:52 | 27  | 2612.0000 | CHIX | 130000ERA       |
| 10-Mar-2026<br>08:30:52 | 27  | 2612.0000 | AQXE | 031010920006861 |
| 10-Mar-2026<br>08:31:16 | 87  | 2614.0000 | XLON | T9C4XJW53E      |
| 10-Mar-2026<br>08:31:16 | 15  | 2614.0000 | XLON | T9C4XJW53E      |
| 10-Mar-2026<br>08:31:16 | 31  | 2614.0000 | CHIX | 130000ETP       |
| 10-Mar-2026<br>08:31:18 | 104 | 2614.0000 | CHIX | 130000ETQ       |
| 10-Mar-2026<br>08:31:18 | 103 | 2614.0000 | CHIX | 130000ETR       |
| 10-Mar-2026<br>08:31:18 | 109 | 2614.0000 | CHIX | 130000ETS       |
| 10-Mar-2026<br>08:31:33 | 87  | 2614.0000 | XLON | T9C4XJW56R      |
| 10-Mar-2026<br>08:31:33 | 19  | 2614.0000 | XLON | T9C4XJW56R      |
| 10-Mar-2026<br>08:31:33 | 76  | 2614.0000 | CHIX | 130000EVI       |
| 10-Mar-2026<br>08:31:33 | 6   | 2614.0000 | XLON | T9C4XJW56T      |
| 10-Mar-2026<br>08:31:46 | 61  | 2612.0000 | XLON | T9C4XJW58G      |
| 10-Mar-2026<br>08:31:46 | 65  | 2612.0000 | XLON | T9C4XJW58H      |
| 10-Mar-2026<br>08:31:46 | 56  | 2612.0000 | CHIX | 130000EX4       |
| 10-Mar-2026<br>08:31:46 | 60  | 2612.0000 | CHIX | 130000EX5       |
| 10-Mar-2026<br>08:31:46 | 96  | 2612.0000 | BATE | 0300009RI       |
| 10-Mar-2026<br>08:31:46 | 82  | 2612.0000 | BATE | 0300009RJ       |
| 10-Mar-2026<br>08:31:46 | 65  | 2612.0000 | AQXE | 031010920007011 |
| 10-Mar-2026<br>08:31:46 | 64  | 2612.0000 | AQXE | 031010920007012 |
| 10-Mar-2026<br>08:34:40 | 30  | 2612.0000 | CHIX | 130000FC4       |
| 10-Mar-2026<br>08:34:40 | 22  | 2612.0000 | CHIX | 130000FC5       |
| 10-Mar-2026<br>08:34:40 | 34  | 2612.0000 | XLON | T9C4XJW6LJ      |
| 10-Mar-2026<br>08:34:40 | 55  | 2612.0000 | BATE | 030000A2G       |
| 10-Mar-2026<br>08:34:40 | 25  | 2612.0000 | XLON | T9C4XJW6LK      |
| 10-Mar-2026<br>08:34:40 | 32  | 2612.0000 | BATE | 030000A2I       |
| 10-Mar-2026<br>08:35:39 | 11  | 2612.0000 | CHIX | 130000FO0       |
| 10-Mar-2026<br>08:35:39 | 18  | 2612.0000 | BATE | 030000AAH       |
| 10-Mar-2026<br>08:35:39 | 14  | 2612.0000 | BATE | 030000AAI       |
| 10-Mar-2026<br>08:35:39 | 11  | 2612.0000 | AQXE | 031010920007610 |
| 10-Mar-2026<br>08:35:39 | 10  | 2612.0000 | AQXE | 031010920007611 |
| 10-Mar-2026<br>08:35:55 | 22  | 2612.0000 | CHIX | 130000FPD       |
| 10-Mar-2026<br>08:35:55 | 20  | 2612.0000 | TRQX | E0QYvFRvTbmN    |
| 10-Mar-2026<br>08:35:55 | 21  | 2612.0000 | BATE | 030000ABD       |
| 10-Mar-2026<br>08:35:55 | 21  | 2612.0000 | XLON | T9C4XJW6SA      |
| 10-Mar-2026<br>08:35:55 | 24  | 2612.0000 | AQXE | 031010920007665 |
| 10-Mar-2026<br>08:35:59 | 112 | 2610.0000 | XLON | T9C4XJW6TH      |
| 10-Mar-2026<br>08:38:00 | 23  | 2606.0000 | TRQX | E0QYvFRvTIIT    |
| 10-Mar-2026<br>08:38:00 | 21  | 2606.0000 | TRQX | E0QYvFRvTIIV    |

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| 10-Mar-2026<br>08:38:00 | 19  | 2606.0000 | XLON | T9C4XJW6ZO      |
| 10-Mar-2026<br>08:38:00 | 17  | 2606.0000 | XLON | T9C4XJW6ZP      |
| 10-Mar-2026<br>08:38:00 | 20  | 2606.0000 | CHIX | 130000G0V       |
| 10-Mar-2026<br>08:38:00 | 20  | 2606.0000 | BATE | 030000AK2       |
| 10-Mar-2026<br>08:38:00 | 21  | 2606.0000 | BATE | 030000AK3       |
| 10-Mar-2026<br>08:38:00 | 24  | 2606.0000 | CHIX | 130000G0W       |
| 10-Mar-2026<br>08:38:00 | 20  | 2606.0000 | AQXE | 031010920007988 |
| 10-Mar-2026<br>08:38:00 | 22  | 2606.0000 | AQXE | 031010920007989 |
| 10-Mar-2026<br>08:39:19 | 27  | 2606.0000 | TRQX | E0QYvfRvTsHx    |
| 10-Mar-2026<br>08:39:19 | 24  | 2606.0000 | TRQX | E0QYvfRvTsHz    |
| 10-Mar-2026<br>08:39:19 | 16  | 2606.0000 | XLON | T9C4XJW66I      |
| 10-Mar-2026<br>08:39:19 | 17  | 2606.0000 | XLON | T9C4XJW66J      |
| 10-Mar-2026<br>08:39:19 | 24  | 2606.0000 | CHIX | 130000G7U       |
| 10-Mar-2026<br>08:39:19 | 23  | 2606.0000 | BATE | 030000AQK       |
| 10-Mar-2026<br>08:39:19 | 24  | 2606.0000 | BATE | 030000AQL       |
| 10-Mar-2026<br>08:39:19 | 27  | 2606.0000 | CHIX | 130000G7V       |
| 10-Mar-2026<br>08:39:19 | 19  | 2606.0000 | AQXE | 031010920008139 |
| 10-Mar-2026<br>08:39:19 | 19  | 2606.0000 | AQXE | 031010920008140 |
| 10-Mar-2026<br>08:39:57 | 18  | 2604.0000 | AQXE | 031010920008212 |
| 10-Mar-2026<br>08:39:57 | 12  | 2604.0000 | AQXE | 031010920008213 |
| 10-Mar-2026<br>08:40:07 | 21  | 2604.0000 | CHIX | 130000GBA       |
| 10-Mar-2026<br>08:40:07 | 25  | 2604.0000 | CHIX | 130000GBB       |
| 10-Mar-2026<br>08:40:07 | 20  | 2604.0000 | BATE | 030000ATA       |
| 10-Mar-2026<br>08:40:07 | 30  | 2604.0000 | TRQX | E0QYvfRvTvnZ    |
| 10-Mar-2026<br>08:40:07 | 18  | 2604.0000 | XLON | T9C4XJW68D      |
| 10-Mar-2026<br>08:40:07 | 18  | 2604.0000 | TRQX | E0QYvfRvTvnb    |
| 10-Mar-2026<br>08:40:07 | 18  | 2604.0000 | XLON | T9C4XJW68E      |
| 10-Mar-2026<br>08:40:07 | 19  | 2604.0000 | BATE | 030000ATB       |
| 10-Mar-2026<br>08:40:07 | 18  | 2604.0000 | AQXE | 031010920008213 |
| 10-Mar-2026<br>08:40:26 | 110 | 2600.0000 | CHIX | 130000GD7       |
| 10-Mar-2026<br>08:42:21 | 16  | 2592.0000 | XLON | T9C4XJW7KX      |
| 10-Mar-2026<br>08:42:21 | 16  | 2592.0000 | XLON | T9C4XJW7KY      |
| 10-Mar-2026<br>08:42:21 | 27  | 2592.0000 | TRQX | E0QYvfRvU6il    |
| 10-Mar-2026<br>08:42:21 | 30  | 2592.0000 | BATE | 030000B2D       |
| 10-Mar-2026<br>08:42:21 | 19  | 2592.0000 | CHIX | 130000GMV       |
| 10-Mar-2026<br>08:42:21 | 22  | 2592.0000 | TRQX | E0QYvfRvU6in    |
| 10-Mar-2026<br>08:42:21 | 23  | 2592.0000 | BATE | 030000B2E       |
| 10-Mar-2026<br>08:42:21 | 18  | 2592.0000 | CHIX | 130000GMX       |
| 10-Mar-2026<br>08:42:21 | 17  | 2592.0000 | AQXE | 031010920008521 |
| 10-Mar-2026<br>08:42:21 | 26  | 2592.0000 | AQXE | 031010920008522 |

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| 10-Mar-2026<br>08:42:21 | 107 | 2592.0000 | XLON | T9C4XJW7KZ      |
| 10-Mar-2026<br>08:43:47 | 39  | 2598.0000 | BATE | 030000B7G       |
| 10-Mar-2026<br>08:43:47 | 36  | 2598.0000 | XLON | T9C4XJW7QQ      |
| 10-Mar-2026<br>08:43:47 | 36  | 2598.0000 | AQXE | 031010920008708 |
| 10-Mar-2026<br>08:44:06 | 105 | 2598.0000 | CHIX | 130000GW1       |
| 10-Mar-2026<br>08:44:38 | 26  | 2600.0000 | XLON | T9C4XJW7T4      |
| 10-Mar-2026<br>08:44:39 | 19  | 2600.0000 | CHIX | 130000GY3       |
| 10-Mar-2026<br>08:44:39 | 22  | 2600.0000 | XLON | T9C4XJW7UL      |
| 10-Mar-2026<br>08:44:39 | 12  | 2600.0000 | AQXE | 031010920008818 |
| 10-Mar-2026<br>08:44:50 | 14  | 2600.0000 | XLON | T9C4XJW7U4      |
| 10-Mar-2026<br>08:44:50 | 12  | 2600.0000 | CHIX | 130000GZ2       |
| 10-Mar-2026<br>08:45:23 | 25  | 2600.0000 | CHIX | 130000H2G       |
| 10-Mar-2026<br>08:45:23 | 18  | 2600.0000 | TRQX | E0QYvfRvULO6    |
| 10-Mar-2026<br>08:45:23 | 30  | 2600.0000 | XLON | T9C4XJW7XK      |
| 10-Mar-2026<br>08:45:23 | 33  | 2600.0000 | AQXE | 031010920008921 |
| 10-Mar-2026<br>08:46:38 | 88  | 2600.0000 | CHIX | 130000H51       |
| 10-Mar-2026<br>08:46:38 | 19  | 2600.0000 | CHIX | 130000H51       |
| 10-Mar-2026<br>08:47:13 | 21  | 2600.0000 | XLON | T9C4XJW74J      |
| 10-Mar-2026<br>08:47:13 | 18  | 2600.0000 | XLON | T9C4XJW74K      |
| 10-Mar-2026<br>08:47:13 | 22  | 2600.0000 | TRQX | E0QYvfRvUT2z    |
| 10-Mar-2026<br>08:47:13 | 24  | 2600.0000 | BATE | 030000BJK       |
| 10-Mar-2026<br>08:47:13 | 21  | 2600.0000 | CHIX | 130000H7X       |
| 10-Mar-2026<br>08:47:13 | 14  | 2600.0000 | TRQX | E0QYvfRvUT31    |
| 10-Mar-2026<br>08:47:13 | 22  | 2600.0000 | BATE | 030000BJL       |
| 10-Mar-2026<br>08:47:13 | 25  | 2600.0000 | CHIX | 130000H7Y       |
| 10-Mar-2026<br>08:47:13 | 21  | 2600.0000 | AQXE | 031010920009104 |
| 10-Mar-2026<br>08:47:13 | 23  | 2600.0000 | AQXE | 031010920009105 |
| 10-Mar-2026<br>08:47:59 | 30  | 2600.0000 | BATE | 030000BLR       |
| 10-Mar-2026<br>08:47:59 | 22  | 2600.0000 | AQXE | 031010920009178 |
| 10-Mar-2026<br>08:50:14 | 29  | 2602.0000 | XLON | T9C4XJW7EZ      |
| 10-Mar-2026<br>08:50:14 | 49  | 2602.0000 | XLON | T9C4XJW7E0      |
| 10-Mar-2026<br>08:50:14 | 25  | 2602.0000 | CHIX | 130000HOB       |
| 10-Mar-2026<br>08:50:14 | 20  | 2602.0000 | BATE | 030000BVM       |
| 10-Mar-2026<br>08:50:14 | 42  | 2602.0000 | CHIX | 130000HOC       |
| 10-Mar-2026<br>08:50:15 | 39  | 2602.0000 | XLON | T9C4XJW7EB      |
| 10-Mar-2026<br>08:50:15 | 64  | 2602.0000 | XLON | T9C4XJW7EB      |
| 10-Mar-2026<br>08:50:35 | 16  | 2600.0000 | XLON | T9C4XJW7F8      |
| 10-Mar-2026<br>08:50:35 | 16  | 2600.0000 | XLON | T9C4XJW7F9      |
| 10-Mar-2026<br>08:50:35 | 28  | 2600.0000 | TRQX | E0QYvfRvUjg7    |
| 10-Mar-2026<br>08:50:35 | 19  | 2600.0000 | CHIX | 130000HQR       |

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| 10-Mar-2026<br>08:50:35 | 32  | 2600.0000 | BATE | 030000BWP       |
| 10-Mar-2026<br>08:50:35 | 28  | 2600.0000 | TRQX | E0QYvfRvUjg9    |
| 10-Mar-2026<br>08:50:35 | 31  | 2600.0000 | BATE | 030000BWQ       |
| 10-Mar-2026<br>08:50:35 | 19  | 2600.0000 | CHIX | 130000HQS       |
| 10-Mar-2026<br>08:50:35 | 17  | 2600.0000 | AQXE | 031010920009488 |
| 10-Mar-2026<br>08:50:35 | 17  | 2600.0000 | AQXE | 031010920009489 |
| 10-Mar-2026<br>08:51:13 | 28  | 2596.0000 | TRQX | E0QYvfRvUnDi    |
| 10-Mar-2026<br>08:51:13 | 18  | 2596.0000 | XLON | T9C4XJW8I9      |
| 10-Mar-2026<br>08:51:13 | 17  | 2596.0000 | CHIX | 130000HUY       |
| 10-Mar-2026<br>08:51:13 | 25  | 2596.0000 | BATE | 030000C01       |
| 10-Mar-2026<br>08:51:13 | 20  | 2596.0000 | AQXE | 031010920009564 |
| 10-Mar-2026<br>08:52:53 | 89  | 2596.0000 | CHIX | 130000I4U       |
| 10-Mar-2026<br>08:52:53 | 21  | 2596.0000 | CHIX | 130000I4U       |
| 10-Mar-2026<br>08:53:47 | 23  | 2600.0000 | TRQX | E0QYvfRvV2SZ    |
| 10-Mar-2026<br>08:53:47 | 22  | 2600.0000 | TRQX | E0QYvfRvV2Sb    |
| 10-Mar-2026<br>08:53:47 | 34  | 2600.0000 | BATE | 030000C9G       |
| 10-Mar-2026<br>08:53:47 | 23  | 2600.0000 | XLON | T9C4XJW8W7      |
| 10-Mar-2026<br>08:53:47 | 23  | 2600.0000 | XLON | T9C4XJW8W8      |
| 10-Mar-2026<br>08:53:47 | 33  | 2600.0000 | BATE | 030000C9H       |
| 10-Mar-2026<br>08:53:47 | 25  | 2600.0000 | AQXE | 031010920009891 |
| 10-Mar-2026<br>08:53:47 | 25  | 2600.0000 | AQXE | 031010920009892 |
| 10-Mar-2026<br>08:55:35 | 23  | 2600.0000 | TRQX | E0QYvfRvVBp4    |
| 10-Mar-2026<br>08:55:35 | 23  | 2600.0000 | TRQX | E0QYvfRvVBp6    |
| 10-Mar-2026<br>08:55:35 | 26  | 2600.0000 | XLON | T9C4XJW845      |
| 10-Mar-2026<br>08:55:35 | 27  | 2600.0000 | XLON | T9C4XJW846      |
| 10-Mar-2026<br>08:55:42 | 15  | 2600.0000 | XLON | T9C4XJW85X      |
| 10-Mar-2026<br>08:55:42 | 13  | 2600.0000 | XLON | T9C4XJW85Y      |
| 10-Mar-2026<br>08:57:45 | 11  | 2600.0000 | CHIX | 130000IR9       |
| 10-Mar-2026<br>08:57:45 | 14  | 2600.0000 | TRQX | E0QYvfRvVNFT    |
| 10-Mar-2026<br>08:57:45 | 13  | 2600.0000 | TRQX | E0QYvfRvNVFV    |
| 10-Mar-2026<br>08:57:45 | 10  | 2600.0000 | CHIX | 130000IRA       |
| 10-Mar-2026<br>08:57:45 | 11  | 2600.0000 | XLON | T9C4XJW8C1      |
| 10-Mar-2026<br>08:57:45 | 10  | 2600.0000 | XLON | T9C4XJW8C3      |
| 10-Mar-2026<br>08:57:45 | 12  | 2600.0000 | AQXE | 031010920010218 |
| 10-Mar-2026<br>08:57:45 | 10  | 2600.0000 | AQXE | 031010920010219 |
| 10-Mar-2026<br>08:57:45 | 111 | 2600.0000 | CHIX | 130000IRH       |
| 10-Mar-2026<br>08:57:45 | 108 | 2600.0000 | CHIX | 130000IRI       |
| 10-Mar-2026<br>08:57:45 | 18  | 2600.0000 | CHIX | 130000IRJ       |
| 10-Mar-2026<br>08:57:45 | 79  | 2600.0000 | CHIX | 130000IRJ       |
| 10-Mar-2026<br>08:57:45 | 36  | 2600.0000 | XLON | T9C4XJW8C7      |

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| 10-Mar-2026<br>08:58:20 | 56  | 2600.0000 | XLON | T9C4XJW8DE      |
| 10-Mar-2026<br>08:58:20 | 47  | 2600.0000 | XLON | T9C4XJW8DE      |
| 10-Mar-2026<br>08:58:20 | 112 | 2600.0000 | CHIX | 130000IST       |
| 10-Mar-2026<br>08:59:27 | 29  | 2598.0000 | TRQX | E0QYvfrvVva8    |
| 10-Mar-2026<br>08:59:27 | 18  | 2598.0000 | CHIX | 130000IYC       |
| 10-Mar-2026<br>08:59:27 | 16  | 2598.0000 | BATE | 030000CTT       |
| 10-Mar-2026<br>08:59:27 | 19  | 2598.0000 | TRQX | E0QYvfrvVvaA    |
| 10-Mar-2026<br>08:59:27 | 21  | 2598.0000 | BATE | 030000CTU       |
| 10-Mar-2026<br>08:59:27 | 27  | 2598.0000 | CHIX | 130000IYD       |
| 10-Mar-2026<br>08:59:27 | 21  | 2598.0000 | XLON | T9C4XJW9HE      |
| 10-Mar-2026<br>08:59:27 | 23  | 2598.0000 | XLON | T9C4XJW9HF      |
| 10-Mar-2026<br>08:59:27 | 20  | 2598.0000 | AQXE | 031010920010357 |
| 10-Mar-2026<br>08:59:27 | 23  | 2598.0000 | AQXE | 031010920010358 |
| 10-Mar-2026<br>09:00:02 | 36  | 2600.0000 | XLON | T9C4XJW9KO      |
| 10-Mar-2026<br>09:00:02 | 37  | 2600.0000 | CHIX | 130000J1Y       |
| 10-Mar-2026<br>09:00:02 | 36  | 2600.0000 | AQXE | 031010920010411 |
| 10-Mar-2026<br>09:00:51 | 22  | 2600.0000 | BATE | 030000D2F       |
| 10-Mar-2026<br>09:00:51 | 23  | 2600.0000 | BATE | 030000D2G       |
| 10-Mar-2026<br>09:00:51 | 30  | 2600.0000 | AQXE | 031010920010507 |
| 10-Mar-2026<br>09:00:51 | 31  | 2600.0000 | AQXE | 031010920010508 |
| 10-Mar-2026<br>09:00:59 | 16  | 2600.0000 | BATE | 030000D2Q       |
| 10-Mar-2026<br>09:00:59 | 16  | 2600.0000 | BATE | 030000D2R       |
| 10-Mar-2026<br>09:00:59 | 14  | 2600.0000 | XLON | T9C4XJW9P6      |
| 10-Mar-2026<br>09:00:59 | 14  | 2600.0000 | CHIX | 130000J9E       |
| 10-Mar-2026<br>09:00:59 | 14  | 2600.0000 | CHIX | 130000J9F       |
| 10-Mar-2026<br>09:00:59 | 12  | 2600.0000 | XLON | T9C4XJW9P7      |
| 10-Mar-2026<br>09:00:59 | 2   | 2600.0000 | XLON | T9C4XJW9P7      |
| 10-Mar-2026<br>09:00:59 | 14  | 2600.0000 | AQXE | 031010920010519 |
| 10-Mar-2026<br>09:00:59 | 14  | 2600.0000 | AQXE | 031010920010520 |
| 10-Mar-2026<br>09:02:16 | 106 | 2602.0000 | XLON | T9C4XJW9TA      |
| 10-Mar-2026<br>09:02:16 | 3   | 2602.0000 | XLON | T9C4XJW9TA      |
| 10-Mar-2026<br>09:02:16 | 28  | 2602.0000 | CHIX | 130000JH5       |
| 10-Mar-2026<br>09:02:16 | 13  | 2602.0000 | CHIX | 130000JH5       |
| 10-Mar-2026<br>09:02:16 | 63  | 2602.0000 | CHIX | 130000JH5       |
| 10-Mar-2026<br>09:02:36 | 39  | 2600.0000 | BATE | 030000DA0       |
| 10-Mar-2026<br>09:02:36 | 24  | 2600.0000 | CHIX | 130000JIU       |
| 10-Mar-2026<br>09:02:36 | 31  | 2600.0000 | BATE | 030000DA2       |
| 10-Mar-2026<br>09:02:36 | 24  | 2600.0000 | CHIX | 130000JIX       |
| 10-Mar-2026<br>09:02:36 | 22  | 2600.0000 | XLON | T9C4XJW9VW      |
| 10-Mar-2026<br>09:02:36 | 24  | 2600.0000 | XLON | T9C4XJW9VY      |

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| 10-Mar-2026<br>09:02:36 | 22  | 2600.0000 | AQXE | 031010920010688 |
| 10-Mar-2026<br>09:02:36 | 25  | 2600.0000 | AQXE | 031010920010689 |
| 10-Mar-2026<br>09:04:33 | 22  | 2600.0000 | BATE | 030000DGW       |
| 10-Mar-2026<br>09:04:33 | 22  | 2600.0000 | BATE | 030000DGX       |
| 10-Mar-2026<br>09:04:33 | 19  | 2600.0000 | AQXE | 031010920010876 |
| 10-Mar-2026<br>09:04:33 | 22  | 2600.0000 | AQXE | 031010920010877 |
| 10-Mar-2026<br>09:04:53 | 17  | 2602.0000 | AQXE | 031010920010908 |
| 10-Mar-2026<br>09:05:25 | 108 | 2604.0000 | XLON | T9C4XJW94T      |
| 10-Mar-2026<br>09:06:54 | 79  | 2604.0000 | XLON | T9C4XJW99Z      |
| 10-Mar-2026<br>09:06:54 | 24  | 2604.0000 | XLON | T9C4XJW99Z      |
| 10-Mar-2026<br>09:06:54 | 37  | 2604.0000 | XLON | T9C4XJW991      |
| 10-Mar-2026<br>09:06:54 | 74  | 2604.0000 | XLON | T9C4XJW992      |
| 10-Mar-2026<br>09:06:54 | 54  | 2604.0000 | XLON | T9C4XJW993      |
| 10-Mar-2026<br>09:06:54 | 55  | 2604.0000 | XLON | T9C4XJW993      |
| 10-Mar-2026<br>09:06:54 | 107 | 2604.0000 | XLON | T9C4XJW995      |
| 10-Mar-2026<br>09:11:21 | 104 | 2608.0000 | XLON | T9C4XJWAPA      |
| 10-Mar-2026<br>09:11:21 | 103 | 2608.0000 | XLON | T9C4XJWAPB      |
| 10-Mar-2026<br>09:11:21 | 58  | 2608.0000 | XLON | T9C4XJWAPC      |
| 10-Mar-2026<br>09:11:21 | 53  | 2608.0000 | XLON | T9C4XJWAPC      |
| 10-Mar-2026<br>09:11:21 | 109 | 2608.0000 | XLON | T9C4XJWAPE      |
| 10-Mar-2026<br>09:11:21 | 54  | 2608.0000 | XLON | T9C4XJWAPF      |
| 10-Mar-2026<br>09:11:21 | 55  | 2608.0000 | XLON | T9C4XJWAPF      |
| 10-Mar-2026<br>09:11:21 | 103 | 2608.0000 | CHIX | 130000KKM       |
| 10-Mar-2026<br>09:11:21 | 106 | 2608.0000 | CHIX | 130000KKN       |
| 10-Mar-2026<br>09:11:27 | 14  | 2606.0000 | XLON | T9C4XJWAQW      |
| 10-Mar-2026<br>09:11:27 | 12  | 2606.0000 | XLON | T9C4XJWAQX      |
| 10-Mar-2026<br>09:11:27 | 21  | 2606.0000 | CHIX | 130000KKY       |
| 10-Mar-2026<br>09:11:27 | 14  | 2606.0000 | BATE | 030000E4C       |
| 10-Mar-2026<br>09:11:27 | 12  | 2606.0000 | BATE | 030000E4D       |
| 10-Mar-2026<br>09:11:27 | 17  | 2606.0000 | CHIX | 130000KKZ       |
| 10-Mar-2026<br>09:11:27 | 17  | 2606.0000 | AQXE | 031010920011570 |
| 10-Mar-2026<br>09:11:27 | 14  | 2606.0000 | AQXE | 031010920011571 |
| 10-Mar-2026<br>09:13:24 | 17  | 2604.0000 | CHIX | 130000KU2       |
| 10-Mar-2026<br>09:13:24 | 15  | 2604.0000 | TRQX | E0QYvfRvWYC8    |
| 10-Mar-2026<br>09:13:24 | 24  | 2604.0000 | BATE | 030000EBJ       |
| 10-Mar-2026<br>09:13:24 | 29  | 2604.0000 | XLON | T9C4XJWAXW      |
| 10-Mar-2026<br>09:13:24 | 17  | 2604.0000 | AQXE | 031010920011873 |
| 10-Mar-2026<br>09:13:24 | 34  | 2602.0000 | CHIX | 130000KUA       |
| 10-Mar-2026<br>09:13:24 | 72  | 2602.0000 | BATE | 030000EBO       |
| 10-Mar-2026<br>09:16:39 | 26  | 2602.0000 | BATE | 030000ENV       |

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| 10-Mar-2026<br>09:16:39 | 24  | 2602.0000 | BATE | 030000ENW       |
| 10-Mar-2026<br>09:16:39 | 18  | 2602.0000 | CHIX | 130000L5U       |
| 10-Mar-2026<br>09:16:39 | 23  | 2602.0000 | TRQX | E0QYvfRvWm7F    |
| 10-Mar-2026<br>09:16:39 | 17  | 2602.0000 | XLON | T9C4XJWABJ      |
| 10-Mar-2026<br>09:16:39 | 26  | 2602.0000 | TRQX | E0QYvfRvWm7H    |
| 10-Mar-2026<br>09:16:39 | 18  | 2602.0000 | XLON | T9C4XJWABK      |
| 10-Mar-2026<br>09:16:39 | 19  | 2602.0000 | CHIX | 130000L5V       |
| 10-Mar-2026<br>09:16:39 | 19  | 2602.0000 | AQXE | 031010920012480 |
| 10-Mar-2026<br>09:16:39 | 20  | 2602.0000 | AQXE | 031010920012481 |
| 10-Mar-2026<br>09:17:00 | 104 | 2602.0000 | CHIX | 130000L7W       |
| 10-Mar-2026<br>09:17:00 | 106 | 2602.0000 | CHIX | 130000L7X       |
| 10-Mar-2026<br>09:18:01 | 34  | 2602.0000 | BATE | 030000ET1       |
| 10-Mar-2026<br>09:18:01 | 39  | 2602.0000 | BATE | 030000ET2       |
| 10-Mar-2026<br>09:18:01 | 33  | 2602.0000 | CHIX | 130000LC1       |
| 10-Mar-2026<br>09:18:01 | 39  | 2602.0000 | TRQX | E0QYvfRvWs3F    |
| 10-Mar-2026<br>09:18:01 | 24  | 2602.0000 | XLON | T9C4XJWBHB      |
| 10-Mar-2026<br>09:18:01 | 35  | 2602.0000 | TRQX | E0QYvfRvWs3H    |
| 10-Mar-2026<br>09:18:01 | 26  | 2602.0000 | XLON | T9C4XJWBHC      |
| 10-Mar-2026<br>09:18:01 | 35  | 2602.0000 | CHIX | 130000LC3       |
| 10-Mar-2026<br>09:18:01 | 27  | 2602.0000 | AQXE | 031010920012659 |
| 10-Mar-2026<br>09:18:01 | 25  | 2602.0000 | AQXE | 031010920012660 |
| 10-Mar-2026<br>09:19:00 | 28  | 2602.0000 | CHIX | 130000LIC       |
| 10-Mar-2026<br>09:19:00 | 110 | 2602.0000 | TRQX | E0QYvfRvWwvt    |
| 10-Mar-2026<br>09:20:00 | 21  | 2600.0000 | CHIX | 130000LMU       |
| 10-Mar-2026<br>09:20:00 | 18  | 2600.0000 | BATE | 030000F0I       |
| 10-Mar-2026<br>09:20:00 | 28  | 2600.0000 | TRQX | E0QYvfRvX1jS    |
| 10-Mar-2026<br>09:20:00 | 21  | 2600.0000 | XLON | T9C4XJWBQ9      |
| 10-Mar-2026<br>09:20:00 | 23  | 2600.0000 | AQXE | 031010920012944 |
| 10-Mar-2026<br>09:21:45 | 21  | 2604.0000 | XLON | T9C4XJWBXG      |
| 10-Mar-2026<br>09:21:45 | 92  | 2604.0000 | XLON | T9C4XJWBXG      |
| 10-Mar-2026<br>09:21:45 | 111 | 2604.0000 | XLON | T9C4XJWBXI      |
| 10-Mar-2026<br>09:21:45 | 2   | 2604.0000 | XLON | T9C4XJWBXJ      |
| 10-Mar-2026<br>09:23:28 | 90  | 2604.0000 | XLON | T9C4XJWB1E      |
| 10-Mar-2026<br>09:23:28 | 17  | 2604.0000 | XLON | T9C4XJWB1E      |
| 10-Mar-2026<br>09:23:29 | 58  | 2604.0000 | XLON | T9C4XJWB2G      |
| 10-Mar-2026<br>09:23:29 | 53  | 2604.0000 | XLON | T9C4XJWB2G      |
| 10-Mar-2026<br>09:25:38 | 82  | 2606.0000 | CHIX | 130000M8H       |
| 10-Mar-2026<br>09:25:38 | 77  | 2606.0000 | CHIX | 130000M8H       |
| 10-Mar-2026<br>09:25:38 | 78  | 2606.0000 | CHIX | 130000M8K       |
| 10-Mar-2026<br>09:25:38 | 88  | 2606.0000 | XLON | T9C4XJWB9S      |

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|-------------------------|-----|-----------|------|-----------------|
| 10-Mar-2026<br>09:26:39 | 71  | 2606.0000 | XLON | T9C4XJWBKD      |
| 10-Mar-2026<br>09:26:39 | 33  | 2606.0000 | XLON | T9C4XJWBKD      |
| 10-Mar-2026<br>09:26:39 | 70  | 2606.0000 | XLON | T9C4XJWBDS      |
| 10-Mar-2026<br>09:26:39 | 32  | 2606.0000 | XLON | T9C4XJWBDS      |
| 10-Mar-2026<br>09:30:04 | 26  | 2608.0000 | CHIX | 130000MQM       |
| 10-Mar-2026<br>09:30:04 | 28  | 2608.0000 | CHIX | 130000MQN       |
| 10-Mar-2026<br>09:30:04 | 25  | 2608.0000 | XLON | T9C4XJWCLW      |
| 10-Mar-2026<br>09:30:04 | 32  | 2608.0000 | BATE | 030000FW7       |
| 10-Mar-2026<br>09:30:04 | 26  | 2608.0000 | TRQX | E0QYvfRvXhF9    |
| 10-Mar-2026<br>09:30:04 | 24  | 2608.0000 | TRQX | E0QYvfRvXhFB    |
| 10-Mar-2026<br>09:30:04 | 27  | 2608.0000 | XLON | T9C4XJWCLX      |
| 10-Mar-2026<br>09:30:04 | 34  | 2608.0000 | BATE | 030000FW8       |
| 10-Mar-2026<br>09:30:24 | 105 | 2608.0000 | BATE | 030000FX6       |
| 10-Mar-2026<br>09:30:24 | 108 | 2608.0000 | BATE | 030000FX7       |
| 10-Mar-2026<br>09:30:36 | 28  | 2608.0000 | CHIX | 130000MT2       |
| 10-Mar-2026<br>09:30:36 | 24  | 2608.0000 | BATE | 030000FXW       |
| 10-Mar-2026<br>09:30:36 | 23  | 2608.0000 | BATE | 030000FXX       |
| 10-Mar-2026<br>09:30:36 | 20  | 2608.0000 | CHIX | 130000MT3       |
| 10-Mar-2026<br>09:30:36 | 16  | 2608.0000 | TRQX | E0QYvfRvXjnX    |
| 10-Mar-2026<br>09:30:36 | 17  | 2608.0000 | XLON | T9C4XJWCN4      |
| 10-Mar-2026<br>09:30:36 | 17  | 2608.0000 | TRQX | E0QYvfRvXjnZ    |
| 10-Mar-2026<br>09:30:36 | 18  | 2608.0000 | XLON | T9C4XJWCN5      |
| 10-Mar-2026<br>09:30:36 | 7   | 2608.0000 | BATE | 030000FXX       |
| 10-Mar-2026<br>09:30:36 | 25  | 2608.0000 | AQXE | 031010920014017 |
| 10-Mar-2026<br>09:30:36 | 19  | 2608.0000 | AQXE | 031010920014018 |
| 10-Mar-2026<br>09:32:00 | 107 | 2608.0000 | CHIX | 130000MXY       |
| 10-Mar-2026<br>09:32:00 | 112 | 2608.0000 | CHIX | 130000MXZ       |
| 10-Mar-2026<br>09:32:50 | 110 | 2608.0000 | CHIX | 130000N1G       |
| 10-Mar-2026<br>09:32:50 | 77  | 2608.0000 | CHIX | 130000N1H       |
| 10-Mar-2026<br>09:32:50 | 33  | 2608.0000 | CHIX | 130000N1H       |
| 10-Mar-2026<br>09:34:40 | 79  | 2608.0000 | XLON | T9C4XJWCZO      |
| 10-Mar-2026<br>09:34:40 | 32  | 2608.0000 | XLON | T9C4XJWCZO      |
| 10-Mar-2026<br>09:34:40 | 103 | 2608.0000 | XLON | T9C4XJWCZQ      |
| 10-Mar-2026<br>09:38:47 | 9   | 2610.0000 | XLON | T9C4XJWCC6      |
| 10-Mar-2026<br>09:38:47 | 25  | 2610.0000 | XLON | T9C4XJWCC6      |
| 10-Mar-2026<br>09:38:47 | 39  | 2610.0000 | CHIX | 130000NOF       |
| 10-Mar-2026<br>09:38:47 | 48  | 2610.0000 | BATE | 030000GL4       |
| 10-Mar-2026<br>09:38:47 | 33  | 2610.0000 | XLON | T9C4XJWCC8      |
| 10-Mar-2026<br>09:38:47 | 46  | 2610.0000 | BATE | 030000GL5       |
| 10-Mar-2026<br>09:38:47 | 38  | 2610.0000 | CHIX | 130000NOG       |

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| 10-Mar-2026<br>09:38:47 | 37  | 2610.0000 | AQXE | 031010920014752 |
| 10-Mar-2026<br>09:38:47 | 36  | 2610.0000 | AQXE | 031010920014753 |
| 10-Mar-2026<br>09:38:47 | 67  | 2610.0000 | CHIX | 130000NOM       |
| 10-Mar-2026<br>09:38:47 | 45  | 2610.0000 | CHIX | 130000NOM       |
| 10-Mar-2026<br>09:38:47 | 106 | 2610.0000 | CHIX | 130000NOO       |
| 10-Mar-2026<br>09:39:43 | 105 | 2610.0000 | CHIX | 130000NRD       |
| 10-Mar-2026<br>09:39:43 | 29  | 2610.0000 | CHIX | 130000NRE       |
| 10-Mar-2026<br>09:39:43 | 82  | 2610.0000 | CHIX | 130000NRE       |
| 10-Mar-2026<br>09:41:30 | 111 | 2610.0000 | CHIX | 130000NZ6       |
| 10-Mar-2026<br>09:41:30 | 20  | 2610.0000 | CHIX | 130000NZ7       |
| 10-Mar-2026<br>09:41:30 | 83  | 2610.0000 | CHIX | 130000NZ7       |
| 10-Mar-2026<br>09:43:27 | 29  | 2610.0000 | TRQX | E0QYvfRvYXtw    |
| 10-Mar-2026<br>09:43:27 | 28  | 2610.0000 | TRQX | E0QYvfRvYXty    |
| 10-Mar-2026<br>09:43:27 | 17  | 2610.0000 | XLON | T9C4XJWDUH      |
| 10-Mar-2026<br>09:43:27 | 17  | 2610.0000 | CHIX | 130000O49       |
| 10-Mar-2026<br>09:43:27 | 24  | 2610.0000 | BATE | 030000GYD       |
| 10-Mar-2026<br>09:43:27 | 18  | 2610.0000 | XLON | T9C4XJWDUI      |
| 10-Mar-2026<br>09:43:27 | 21  | 2610.0000 | BATE | 030000GYE       |
| 10-Mar-2026<br>09:43:27 | 18  | 2610.0000 | CHIX | 130000O4A       |
| 10-Mar-2026<br>09:43:27 | 20  | 2610.0000 | AQXE | 031010920015138 |
| 10-Mar-2026<br>09:43:27 | 19  | 2610.0000 | AQXE | 031010920015139 |
| 10-Mar-2026<br>09:44:44 | 103 | 2610.0000 | CHIX | 130000OC3       |
| 10-Mar-2026<br>09:44:44 | 26  | 2610.0000 | CHIX | 130000OC4       |
| 10-Mar-2026<br>09:44:44 | 47  | 2610.0000 | CHIX | 130000OC4       |
| 10-Mar-2026<br>09:44:44 | 32  | 2610.0000 | CHIX | 130000OC4       |
| 10-Mar-2026<br>09:45:56 | 99  | 2610.0000 | CHIX | 130000OJ2       |
| 10-Mar-2026<br>09:45:56 | 93  | 2610.0000 | XLON | T9C4XJWD5N      |
| 10-Mar-2026<br>09:45:56 | 88  | 2610.0000 | AQXE | 031010920015422 |
| 10-Mar-2026<br>09:45:56 | 86  | 2610.0000 | CHIX | 130000OJ3       |
| 10-Mar-2026<br>09:45:56 | 15  | 2610.0000 | CHIX | 130000OJ3       |
| 10-Mar-2026<br>09:45:56 | 10  | 2610.0000 | XLON | T9C4XJWD5O      |
| 10-Mar-2026<br>09:45:56 | 91  | 2610.0000 | XLON | T9C4XJWD5O      |
| 10-Mar-2026<br>09:45:56 | 3   | 2610.0000 | AQXE | 031010920015423 |
| 10-Mar-2026<br>09:45:56 | 69  | 2610.0000 | AQXE | 031010920015423 |
| 10-Mar-2026<br>09:46:50 | 9   | 2610.0000 | CHIX | 130000OO8       |
| 10-Mar-2026<br>09:46:50 | 33  | 2610.0000 | CHIX | 130000OO8       |
| 10-Mar-2026<br>09:46:50 | 50  | 2610.0000 | CHIX | 130000OO8       |
| 10-Mar-2026<br>09:46:50 | 16  | 2610.0000 | CHIX | 130000OO8       |
| 10-Mar-2026<br>09:46:50 | 20  | 2610.0000 | XLON | T9C4XJWD9U      |
| 10-Mar-2026<br>09:46:50 | 21  | 2610.0000 | XLON | T9C4XJWD9V      |

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| 10-Mar-2026<br>09:46:50 | 19 | 2610.0000 | CHIX | 130000OOQ       |
| 10-Mar-2026<br>09:46:50 | 20 | 2610.0000 | CHIX | 130000OOR       |
| 10-Mar-2026<br>09:47:11 | 10 | 2610.0000 | CHIX | 130000OR0       |
| 10-Mar-2026<br>09:47:11 | 10 | 2610.0000 | CHIX | 130000OR1       |
| 10-Mar-2026<br>09:47:11 | 14 | 2610.0000 | XLON | T9C4XJWDBK      |
| 10-Mar-2026<br>09:47:11 | 11 | 2610.0000 | BATE | 030000HA0       |
| 10-Mar-2026<br>09:47:11 | 14 | 2610.0000 | TRQX | E0QYvfRvYoPx    |
| 10-Mar-2026<br>09:47:11 | 14 | 2610.0000 | TRQX | E0QYvfRvYoPz    |
| 10-Mar-2026<br>09:47:11 | 8  | 2610.0000 | XLON | T9C4XJWDBL      |
| 10-Mar-2026<br>09:47:11 | 11 | 2610.0000 | BATE | 030000HA1       |
| 10-Mar-2026<br>09:47:11 | 8  | 2610.0000 | XLON | T9C4XJWDBL      |
| 10-Mar-2026<br>09:47:11 | 17 | 2610.0000 | AQXE | 031010920015534 |
| 10-Mar-2026<br>09:47:11 | 14 | 2610.0000 | AQXE | 031010920015535 |
| 10-Mar-2026<br>09:48:07 | 20 | 2610.0000 | CHIX | 130000OX2       |
| 10-Mar-2026<br>09:48:07 | 27 | 2610.0000 | BATE | 030000HCV       |
| 10-Mar-2026<br>09:48:07 | 22 | 2610.0000 | TRQX | E0QYvfRvYs4K    |
| 10-Mar-2026<br>09:48:07 | 19 | 2610.0000 | XLON | T9C4XJWDDY      |
| 10-Mar-2026<br>09:48:07 | 19 | 2610.0000 | AQXE | 031010920015623 |
| 10-Mar-2026<br>09:50:05 | 26 | 2608.0000 | CHIX | 130000PCJ       |
| 10-Mar-2026<br>09:50:05 | 19 | 2608.0000 | CHIX | 130000PCL       |
| 10-Mar-2026<br>09:50:05 | 21 | 2608.0000 | XLON | T9C4XJWEK9      |
| 10-Mar-2026<br>09:50:05 | 18 | 2608.0000 | XLON | T9C4XJWEKD      |
| 10-Mar-2026<br>09:50:05 | 18 | 2608.0000 | BATE | 030000HM7       |
| 10-Mar-2026<br>09:50:05 | 4  | 2608.0000 | BATE | 030000HM8       |
| 10-Mar-2026<br>09:50:27 | 1  | 2608.0000 | BATE | 030000HNO       |
| 10-Mar-2026<br>09:51:26 | 10 | 2608.0000 | CHIX | 130000PLN       |
| 10-Mar-2026<br>09:51:26 | 15 | 2608.0000 | BATE | 030000HNO       |
| 10-Mar-2026<br>09:51:26 | 12 | 2608.0000 | TRQX | E0QYvfRvZ6N5    |
| 10-Mar-2026<br>09:51:26 | 13 | 2608.0000 | TRQX | E0QYvfRvZ6N7    |
| 10-Mar-2026<br>09:51:26 | 19 | 2608.0000 | BATE | 030000HR3       |
| 10-Mar-2026<br>09:51:27 | 6  | 2608.0000 | XLON | T9C4XJWENZ      |
| 10-Mar-2026<br>09:52:25 | 18 | 2608.0000 | BATE | 030000HT1       |
| 10-Mar-2026<br>09:52:25 | 11 | 2608.0000 | BATE | 030000HT2       |
| 10-Mar-2026<br>09:52:47 | 23 | 2608.0000 | TRQX | E0QYvfRvZa6     |
| 10-Mar-2026<br>09:52:47 | 26 | 2608.0000 | TRQX | E0QYvfRvZa8     |
| 10-Mar-2026<br>09:52:47 | 16 | 2608.0000 | XLON | T9C4XJWESL      |
| 10-Mar-2026<br>09:52:47 | 20 | 2608.0000 | BATE | 030000HUN       |
| 10-Mar-2026<br>09:52:47 | 27 | 2608.0000 | CHIX | 130000PSU       |
| 10-Mar-2026<br>09:52:47 | 16 | 2608.0000 | XLON | T9C4XJWESM      |
| 10-Mar-2026<br>09:52:47 | 19 | 2608.0000 | BATE | 030000HUO       |

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| 10-Mar-2026<br>09:52:47 | 23  | 2608.0000 | CHIX | 130000PSV       |
| 10-Mar-2026<br>09:52:47 | 22  | 2608.0000 | AQXE | 031010920016033 |
| 10-Mar-2026<br>09:52:47 | 18  | 2608.0000 | AQXE | 031010920016034 |
| 10-Mar-2026<br>09:53:13 | 29  | 2606.0000 | TRQX | E0QYvfRvZCJq    |
| 10-Mar-2026<br>09:53:13 | 18  | 2606.0000 | XLON | T9C4XJWEXK      |
| 10-Mar-2026<br>09:53:13 | 20  | 2606.0000 | CHIX | 130000PVT       |
| 10-Mar-2026<br>09:53:13 | 24  | 2606.0000 | BATE | 030000HWL       |
| 10-Mar-2026<br>09:53:13 | 18  | 2606.0000 | AQXE | 031010920016063 |
| 10-Mar-2026<br>09:55:14 | 18  | 2604.0000 | TRQX | E0QYvfRvZJvf    |
| 10-Mar-2026<br>09:55:14 | 16  | 2604.0000 | XLON | T9C4XJWE36      |
| 10-Mar-2026<br>09:55:14 | 20  | 2604.0000 | CHIX | 130000Q5W       |
| 10-Mar-2026<br>09:55:14 | 26  | 2604.0000 | BATE | 030000I35       |
| 10-Mar-2026<br>09:55:14 | 23  | 2604.0000 | AQXE | 031010920016224 |
| 10-Mar-2026<br>09:55:42 | 19  | 2602.0000 | CHIX | 130000Q7N       |
| 10-Mar-2026<br>09:55:42 | 19  | 2602.0000 | XLON | T9C4XJWE53      |
| 10-Mar-2026<br>09:56:07 | 13  | 2602.0000 | TRQX | E0QYvfRvZNTy    |
| 10-Mar-2026<br>09:56:07 | 10  | 2602.0000 | XLON | T9C4XJWE7C      |
| 10-Mar-2026<br>09:56:07 | 18  | 2602.0000 | CHIX | 130000Q9V       |
| 10-Mar-2026<br>09:56:07 | 16  | 2602.0000 | BATE | 030000I5U       |
| 10-Mar-2026<br>09:56:07 | 16  | 2602.0000 | AQXE | 031010920016320 |
| 10-Mar-2026<br>09:56:27 | 18  | 2602.0000 | XLON | T9C4XJWE9G      |
| 10-Mar-2026<br>09:56:27 | 25  | 2602.0000 | TRQX | E0QYvfRvZOyd    |
| 10-Mar-2026<br>09:56:27 | 29  | 2602.0000 | BATE | 030000I7M       |
| 10-Mar-2026<br>09:56:27 | 18  | 2602.0000 | AQXE | 031010920016361 |
| 10-Mar-2026<br>09:56:27 | 18  | 2602.0000 | CHIX | 130000QCB       |
| 10-Mar-2026<br>09:58:27 | 6   | 2596.0000 | BATE | 030000IG3       |
| 10-Mar-2026<br>09:58:47 | 18  | 2596.0000 | XLON | T9C4XJWEED      |
| 10-Mar-2026<br>09:58:47 | 19  | 2596.0000 | TRQX | E0QYvfRvZYTJ    |
| 10-Mar-2026<br>09:58:47 | 17  | 2596.0000 | TRQX | E0QYvfRvZYTl    |
| 10-Mar-2026<br>09:58:47 | 17  | 2596.0000 | XLON | T9C4XJWEEE      |
| 10-Mar-2026<br>09:58:47 | 23  | 2596.0000 | BATE | 030000IG3       |
| 10-Mar-2026<br>09:58:47 | 20  | 2596.0000 | CHIX | 130000QQZ       |
| 10-Mar-2026<br>09:58:47 | 24  | 2596.0000 | BATE | 030000IHX       |
| 10-Mar-2026<br>09:58:47 | 18  | 2596.0000 | CHIX | 130000QR1       |
| 10-Mar-2026<br>09:58:47 | 19  | 2596.0000 | AQXE | 031010920016524 |
| 10-Mar-2026<br>09:58:47 | 28  | 2596.0000 | AQXE | 031010920016525 |
| 10-Mar-2026<br>10:00:10 | 112 | 2596.0000 | XLON | T9C4XJWFJM      |
| 10-Mar-2026<br>10:00:10 | 103 | 2596.0000 | XLON | T9C4XJWFJN      |
| 10-Mar-2026<br>10:00:59 | 28  | 2594.0000 | TRQX | E0QYvfRvZix7    |
| 10-Mar-2026<br>10:00:59 | 27  | 2594.0000 | TRQX | E0QYvfRvZix9    |

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| 10-Mar-2026<br>10:00:59 | 15  | 2594.0000 | XLON | T9C4XJWFNQ      |
| 10-Mar-2026<br>10:00:59 | 23  | 2594.0000 | CHIX | 130000R4M       |
| 10-Mar-2026<br>10:00:59 | 24  | 2594.0000 | BATE | 030000IRB       |
| 10-Mar-2026<br>10:00:59 | 17  | 2594.0000 | XLON | T9C4XJWFNT      |
| 10-Mar-2026<br>10:00:59 | 25  | 2594.0000 | BATE | 030000IRC       |
| 10-Mar-2026<br>10:00:59 | 24  | 2594.0000 | CHIX | 130000R4N       |
| 10-Mar-2026<br>10:00:59 | 17  | 2594.0000 | AQXE | 031010920016771 |
| 10-Mar-2026<br>10:00:59 | 18  | 2594.0000 | AQXE | 031010920016772 |
| 10-Mar-2026<br>10:04:46 | 21  | 2590.0000 | CHIX | 130000RIR       |
| 10-Mar-2026<br>10:04:46 | 20  | 2590.0000 | CHIX | 130000RIT       |
| 10-Mar-2026<br>10:04:46 | 19  | 2590.0000 | XLON | T9C4XJWFYF      |
| 10-Mar-2026<br>10:04:46 | 19  | 2590.0000 | XLON | T9C4XJWFZI      |
| 10-Mar-2026<br>10:04:46 | 12  | 2590.0000 | AQXE | 031010920017136 |
| 10-Mar-2026<br>10:04:46 | 18  | 2590.0000 | TRQX | E0QYvfRvZxzR    |
| 10-Mar-2026<br>10:04:47 | 11  | 2590.0000 | TRQX | E0QYvfRvZxzT    |
| 10-Mar-2026<br>10:04:47 | 27  | 2590.0000 | BATE | 030000J46       |
| 10-Mar-2026<br>10:04:47 | 25  | 2590.0000 | BATE | 030000J47       |
| 10-Mar-2026<br>10:04:47 | 1   | 2590.0000 | AQXE | 031010920017136 |
| 10-Mar-2026<br>10:04:47 | 7   | 2590.0000 | AQXE | 031010920017136 |
| 10-Mar-2026<br>10:04:47 | 20  | 2590.0000 | AQXE | 031010920017140 |
| 10-Mar-2026<br>10:05:22 | 7   | 2590.0000 | BATE | 030000J5Z       |
| 10-Mar-2026<br>10:05:22 | 102 | 2590.0000 | XLON | T9C4XJWF1G      |
| 10-Mar-2026<br>10:05:22 | 109 | 2590.0000 | CHIX | 130000RKZ       |
| 10-Mar-2026<br>10:06:13 | 52  | 2590.0000 | XLON | T9C4XJWF4P      |
| 10-Mar-2026<br>10:06:13 | 53  | 2590.0000 | XLON | T9C4XJWF4P      |
| 10-Mar-2026<br>10:06:13 | 111 | 2590.0000 | XLON | T9C4XJWF4R      |
| 10-Mar-2026<br>10:07:05 | 30  | 2588.0000 | BATE | 030000JBM       |
| 10-Mar-2026<br>10:07:05 | 13  | 2588.0000 | BATE | 030000JBN       |
| 10-Mar-2026<br>10:07:05 | 19  | 2588.0000 | AQXE | 031010920017341 |
| 10-Mar-2026<br>10:07:05 | 20  | 2588.0000 | AQXE | 031010920017342 |
| 10-Mar-2026<br>10:07:05 | 12  | 2588.0000 | BATE | 030000JBN       |
| 10-Mar-2026<br>10:07:05 | 18  | 2588.0000 | XLON | T9C4XJWF7R      |
| 10-Mar-2026<br>10:07:05 | 19  | 2588.0000 | XLON | T9C4XJWF7S      |
| 10-Mar-2026<br>10:07:06 | 20  | 2588.0000 | CHIX | 130000RTJ       |
| 10-Mar-2026<br>10:07:06 | 21  | 2588.0000 | CHIX | 130000RTK       |
| 10-Mar-2026<br>10:07:06 | 17  | 2588.0000 | TRQX | E0QYvfRva5tM    |
| 10-Mar-2026<br>10:07:06 | 18  | 2588.0000 | TRQX | E0QYvfRva5tO    |
| 10-Mar-2026<br>10:07:07 | 73  | 2588.0000 | XLON | T9C4XJWF7X      |
| 10-Mar-2026<br>10:07:07 | 33  | 2588.0000 | XLON | T9C4XJWF7X      |
| 10-Mar-2026<br>10:08:27 | 25  | 2586.0000 | TRQX | E0QYvfRvaC8S    |

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| 10-Mar-2026<br>10:08:27 | 16  | 2586.0000 | XLON | T9C4XJWFCB      |
| 10-Mar-2026<br>10:08:27 | 18  | 2586.0000 | CHIX | 130000S05       |
| 10-Mar-2026<br>10:08:27 | 29  | 2586.0000 | BATE | 030000JFH       |
| 10-Mar-2026<br>10:08:27 | 17  | 2586.0000 | AQXE | 031010920017487 |
| 10-Mar-2026<br>10:10:20 | 22  | 2588.0000 | TRQX | E0QYvfRvaKgq    |
| 10-Mar-2026<br>10:10:20 | 24  | 2588.0000 | TRQX | E0QYvfRvaKgs    |
| 10-Mar-2026<br>10:10:20 | 19  | 2588.0000 | XLON | T9C4XJXGJ8      |
| 10-Mar-2026<br>10:10:20 | 19  | 2588.0000 | CHIX | 130000S9C       |
| 10-Mar-2026<br>10:10:20 | 25  | 2588.0000 | BATE | 030000JLL       |
| 10-Mar-2026<br>10:10:20 | 20  | 2588.0000 | XLON | T9C4XJXGJB      |
| 10-Mar-2026<br>10:10:20 | 26  | 2588.0000 | BATE | 030000JLM       |
| 10-Mar-2026<br>10:10:20 | 20  | 2588.0000 | CHIX | 130000S9F       |
| 10-Mar-2026<br>10:10:20 | 19  | 2588.0000 | AQXE | 031010920017668 |
| 10-Mar-2026<br>10:10:20 | 19  | 2588.0000 | AQXE | 031010920017669 |
| 10-Mar-2026<br>10:11:41 | 100 | 2588.0000 | XLON | T9C4XJXGOG      |
| 10-Mar-2026<br>10:11:41 | 55  | 2588.0000 | XLON | T9C4XJXGOG      |
| 10-Mar-2026<br>10:11:41 | 152 | 2588.0000 | XLON | T9C4XJXGOI      |
| 10-Mar-2026<br>10:11:41 | 4   | 2588.0000 | XLON | T9C4XJXGOI      |
| 10-Mar-2026<br>10:12:30 | 109 | 2588.0000 | XLON | T9C4XJXGP8      |
| 10-Mar-2026<br>10:12:30 | 106 | 2588.0000 | XLON | T9C4XJXGP9      |
| 10-Mar-2026<br>10:13:31 | 33  | 2588.0000 | BATE | 030000JVE       |
| 10-Mar-2026<br>10:13:31 | 28  | 2588.0000 | BATE | 030000JVF       |
| 10-Mar-2026<br>10:13:31 | 35  | 2588.0000 | TRQX | E0QYvfRvaWP2    |
| 10-Mar-2026<br>10:13:31 | 26  | 2588.0000 | XLON | T9C4XJXGSR      |
| 10-Mar-2026<br>10:13:31 | 20  | 2588.0000 | TRQX | E0QYvfRvaWP4    |
| 10-Mar-2026<br>10:13:31 | 20  | 2588.0000 | XLON | T9C4XJXGSU      |
| 10-Mar-2026<br>10:13:31 | 27  | 2588.0000 | AQXE | 031010920017957 |
| 10-Mar-2026<br>10:13:31 | 20  | 2588.0000 | AQXE | 031010920017958 |
| 10-Mar-2026<br>10:13:37 | 19  | 2590.0000 | TRQX | E0QYvfRvaX5v    |
| 10-Mar-2026<br>10:15:23 | 60  | 2588.0000 | CHIX | 130000SUH       |
| 10-Mar-2026<br>10:15:34 | 103 | 2590.0000 | CHIX | 130000SV7       |
| 10-Mar-2026<br>10:15:34 | 64  | 2590.0000 | CHIX | 130000SV7       |
| 10-Mar-2026<br>10:15:34 | 143 | 2590.0000 | CHIX | 130000SV9       |
| 10-Mar-2026<br>10:15:34 | 20  | 2590.0000 | CHIX | 130000SV9       |
| 10-Mar-2026<br>10:15:34 | 7   | 2590.0000 | CHIX | 130000SVB       |
| 10-Mar-2026<br>10:15:34 | 150 | 2590.0000 | CHIX | 130000SVB       |
| 10-Mar-2026<br>10:15:43 | 60  | 2590.0000 | BATE | 030000K2F       |
| 10-Mar-2026<br>10:15:43 | 59  | 2590.0000 | BATE | 030000K2G       |
| 10-Mar-2026<br>10:15:43 | 48  | 2590.0000 | XLON | T9C4XJXGZU      |
| 10-Mar-2026<br>10:15:43 | 49  | 2590.0000 | CHIX | 130000SWC       |

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| 10-Mar-2026<br>10:15:43 | 54  | 2590.0000 | XLON | T9C4XJXGZV      |
| 10-Mar-2026<br>10:15:43 | 54  | 2590.0000 | CHIX | 130000SWD       |
| 10-Mar-2026<br>10:17:27 | 5   | 2586.0000 | BATE | 030000K8E       |
| 10-Mar-2026<br>10:18:06 | 33  | 2588.0000 | TRQX | E0QYvfRvapz1    |
| 10-Mar-2026<br>10:18:06 | 34  | 2588.0000 | TRQX | E0QYvfRvapz3    |
| 10-Mar-2026<br>10:18:06 | 27  | 2588.0000 | XLON | T9C4XJXG6E      |
| 10-Mar-2026<br>10:18:06 | 27  | 2588.0000 | CHIX | 130000T83       |
| 10-Mar-2026<br>10:18:06 | 36  | 2588.0000 | BATE | 030000KA4       |
| 10-Mar-2026<br>10:18:06 | 29  | 2588.0000 | XLON | T9C4XJXG6F      |
| 10-Mar-2026<br>10:18:06 | 37  | 2588.0000 | BATE | 030000KA5       |
| 10-Mar-2026<br>10:18:06 | 30  | 2588.0000 | CHIX | 130000T84       |
| 10-Mar-2026<br>10:18:06 | 30  | 2588.0000 | AQXE | 031010920018410 |
| 10-Mar-2026<br>10:18:06 | 32  | 2588.0000 | AQXE | 031010920018411 |
| 10-Mar-2026<br>10:19:27 | 6   | 2586.0000 | TRQX | E0QYvfRvavMD    |
| 10-Mar-2026<br>10:19:50 | 65  | 2588.0000 | CHIX | 130000TEQ       |
| 10-Mar-2026<br>10:19:50 | 91  | 2588.0000 | XLON | T9C4XJXGDV      |
| 10-Mar-2026<br>10:19:50 | 30  | 2588.0000 | CHIX | 130000TER       |
| 10-Mar-2026<br>10:19:50 | 136 | 2588.0000 | CHIX | 130000TER       |
| 10-Mar-2026<br>10:20:36 | 27  | 2588.0000 | CHIX | 130000TI9       |
| 10-Mar-2026<br>10:20:36 | 20  | 2588.0000 | CHIX | 130000TI9       |
| 10-Mar-2026<br>10:20:36 | 61  | 2588.0000 | CHIX | 130000TI9       |
| 10-Mar-2026<br>10:20:36 | 109 | 2588.0000 | CHIX | 130000TIF       |
| 10-Mar-2026<br>10:22:27 | 7   | 2588.0000 | BATE | 030000KNM       |
| 10-Mar-2026<br>10:22:58 | 33  | 2588.0000 | TRQX | E0QYvfRvb8T0    |
| 10-Mar-2026<br>10:22:58 | 30  | 2588.0000 | BATE | 030000KNM       |
| 10-Mar-2026<br>10:22:58 | 21  | 2588.0000 | TRQX | E0QYvfRvb8T2    |
| 10-Mar-2026<br>10:22:58 | 20  | 2588.0000 | BATE | 030000KOL       |
| 10-Mar-2026<br>10:22:58 | 33  | 2588.0000 | CHIX | 130000TR2       |
| 10-Mar-2026<br>10:22:58 | 26  | 2588.0000 | XLON | T9C4XJXH0X      |
| 10-Mar-2026<br>10:22:58 | 16  | 2588.0000 | XLON | T9C4XJXH0Y      |
| 10-Mar-2026<br>10:22:58 | 24  | 2588.0000 | CHIX | 130000TR3       |
| 10-Mar-2026<br>10:22:58 | 34  | 2588.0000 | AQXE | 031010920018823 |
| 10-Mar-2026<br>10:22:58 | 17  | 2588.0000 | AQXE | 031010920018824 |
| 10-Mar-2026<br>10:24:27 | 105 | 2588.0000 | CHIX | 130000TWM       |
| 10-Mar-2026<br>10:24:27 | 93  | 2588.0000 | CHIX | 130000TWO       |
| 10-Mar-2026<br>10:24:27 | 14  | 2588.0000 | CHIX | 130000TWO       |
| 10-Mar-2026<br>10:24:56 | 20  | 2588.0000 | BATE | 030000KTZ       |
| 10-Mar-2026<br>10:24:56 | 22  | 2588.0000 | BATE | 030000KU0       |
| 10-Mar-2026<br>10:24:56 | 24  | 2588.0000 | TRQX | E0QYvfRvbFSB    |
| 10-Mar-2026<br>10:24:56 | 20  | 2588.0000 | XLON | T9C4XJXHTG      |

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| 10-Mar-2026<br>10:24:56 | 22  | 2588.0000 | TRQX | E0QYvfRvbFSD    |
| 10-Mar-2026<br>10:24:56 | 17  | 2588.0000 | XLON | T9C4XJXHTH      |
| 10-Mar-2026<br>10:24:56 | 21  | 2588.0000 | AQXE | 031010920018988 |
| 10-Mar-2026<br>10:24:56 | 18  | 2588.0000 | AQXE | 031010920018989 |
| 10-Mar-2026<br>10:25:08 | 10  | 2588.0000 | BATE | 030000KUN       |
| 10-Mar-2026<br>10:25:08 | 11  | 2588.0000 | TRQX | E0QYvfRvbGDe    |
| 10-Mar-2026<br>10:25:08 | 12  | 2588.0000 | TRQX | E0QYvfRvbGDg    |
| 10-Mar-2026<br>10:25:08 | 13  | 2588.0000 | BATE | 030000KUO       |
| 10-Mar-2026<br>10:26:33 | 162 | 2588.0000 | XLON | T9C4XJXHJ       |
| 10-Mar-2026<br>10:26:33 | 27  | 2588.0000 | CHIX | 130000UE6       |
| 10-Mar-2026<br>10:26:33 | 130 | 2588.0000 | CHIX | 130000UE6       |
| 10-Mar-2026<br>10:27:27 | 104 | 2588.0000 | CHIX | 130000UGE       |
| 10-Mar-2026<br>10:27:27 | 111 | 2588.0000 | CHIX | 130000UGF       |
| 10-Mar-2026<br>10:29:53 | 67  | 2590.0000 | CHIX | 130000UPX       |
| 10-Mar-2026<br>10:29:53 | 87  | 2590.0000 | XLON | T9C4XJXH5R      |
| 10-Mar-2026<br>10:29:53 | 72  | 2590.0000 | CHIX | 130000UPY       |
| 10-Mar-2026<br>10:29:53 | 87  | 2590.0000 | XLON | T9C4XJXH5S      |
| 10-Mar-2026<br>10:29:53 | 62  | 2590.0000 | CHIX | 130000UPZ       |
| 10-Mar-2026<br>10:29:53 | 98  | 2590.0000 | XLON | T9C4XJXH5T      |
| 10-Mar-2026<br>10:29:53 | 160 | 2590.0000 | XLON | T9C4XJXH5U      |
| 10-Mar-2026<br>10:29:53 | 43  | 2588.0000 | BATE | 030000LCF       |
| 10-Mar-2026<br>10:29:53 | 25  | 2588.0000 | BATE | 030000LCG       |
| 10-Mar-2026<br>10:29:53 | 40  | 2588.0000 | TRQX | E0QYvfRvbZM4    |
| 10-Mar-2026<br>10:29:53 | 29  | 2588.0000 | TRQX | E0QYvfRvbZM6    |
| 10-Mar-2026<br>10:29:53 | 31  | 2588.0000 | AQXE | 031010920019466 |
| 10-Mar-2026<br>10:29:53 | 20  | 2588.0000 | AQXE | 031010920019467 |
| 10-Mar-2026<br>10:32:31 | 104 | 2590.0000 | CHIX | 130000UZ5       |
| 10-Mar-2026<br>10:32:31 | 33  | 2590.0000 | CHIX | 130000UZ6       |
| 10-Mar-2026<br>10:32:31 | 77  | 2590.0000 | CHIX | 130000UZ6       |
| 10-Mar-2026<br>10:32:31 | 111 | 2590.0000 | CHIX | 130000UZ8       |
| 10-Mar-2026<br>10:32:31 | 110 | 2590.0000 | CHIX | 130000UZ9       |
| 10-Mar-2026<br>10:34:49 | 16  | 2592.0000 | BATE | 030000LQP       |
| 10-Mar-2026<br>10:34:49 | 1   | 2592.0000 | BATE | 030000LQP       |
| 10-Mar-2026<br>10:36:08 | 163 | 2594.0000 | BATE | 030000LVA       |
| 10-Mar-2026<br>10:36:08 | 19  | 2594.0000 | BATE | 030000LVG       |
| 10-Mar-2026<br>10:36:08 | 107 | 2594.0000 | BATE | 030000LVG       |
| 10-Mar-2026<br>10:36:08 | 1   | 2594.0000 | BATE | 030000LVJ       |
| 10-Mar-2026<br>10:36:08 | 24  | 2594.0000 | BATE | 030000LVJ       |
| 10-Mar-2026<br>10:36:08 | 9   | 2594.0000 | BATE | 030000LVJ       |
| 10-Mar-2026<br>10:36:08 | 16  | 2594.0000 | BATE | 030000LVM       |

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|-------------------------|-----|-----------|------|-----------------|
| 10-Mar-2026<br>10:36:08 | 25  | 2594.0000 | BATE | 030000LVM       |
| 10-Mar-2026<br>10:36:08 | 107 | 2594.0000 | BATE | 030000LVM       |
| 10-Mar-2026<br>10:36:08 | 6   | 2594.0000 | BATE | 030000LVQ       |
| 10-Mar-2026<br>10:36:08 | 1   | 2594.0000 | BATE | 030000LVQ       |
| 10-Mar-2026<br>10:36:08 | 9   | 2594.0000 | BATE | 030000LVQ       |
| 10-Mar-2026<br>10:36:08 | 98  | 2594.0000 | BATE | 030000LVT       |
| 10-Mar-2026<br>10:36:08 | 1   | 2594.0000 | BATE | 030000LVX       |
| 10-Mar-2026<br>10:36:08 | 25  | 2594.0000 | BATE | 030000LVX       |
| 10-Mar-2026<br>10:36:08 | 24  | 2594.0000 | BATE | 030000LVX       |
| 10-Mar-2026<br>10:36:08 | 7   | 2594.0000 | BATE | 030000LVX       |
| 10-Mar-2026<br>10:36:09 | 12  | 2592.0000 | TRQX | E0QYvfRvzbM8    |
| 10-Mar-2026<br>10:36:09 | 14  | 2592.0000 | BATE | 030000LWJ       |
| 10-Mar-2026<br>10:36:09 | 17  | 2592.0000 | CHIX | 130000VGG       |
| 10-Mar-2026<br>10:36:09 | 10  | 2592.0000 | TRQX | E0QYvfRvzbMA    |
| 10-Mar-2026<br>10:36:09 | 13  | 2592.0000 | BATE | 030000LWK       |
| 10-Mar-2026<br>10:36:09 | 14  | 2592.0000 | CHIX | 130000VGH       |
| 10-Mar-2026<br>10:36:09 | 10  | 2592.0000 | AQXE | 031010920020100 |
| 10-Mar-2026<br>10:37:27 | 4   | 2590.0000 | XLON | T9C4XJXIZL      |
| 10-Mar-2026<br>10:39:27 | 6   | 2590.0000 | XLON | T9C4XJXIZL      |
| 10-Mar-2026<br>10:42:27 | 5   | 2592.0000 | BATE | 030000MJ4       |
| 10-Mar-2026<br>10:42:27 | 108 | 2594.0000 | CHIX | 130000WBD       |
| 10-Mar-2026<br>10:42:27 | 28  | 2594.0000 | CHIX | 130000WBE       |
| 10-Mar-2026<br>10:42:27 | 74  | 2594.0000 | CHIX | 130000WBE       |
| 10-Mar-2026<br>10:42:27 | 107 | 2594.0000 | CHIX | 130000WBG       |
| 10-Mar-2026<br>10:42:27 | 101 | 2594.0000 | CHIX | 130000WBH       |
| 10-Mar-2026<br>10:42:27 | 111 | 2594.0000 | CHIX | 130000WBI       |
| 10-Mar-2026<br>10:42:29 | 111 | 2594.0000 | CHIX | 130000WCK       |
| 10-Mar-2026<br>10:42:29 | 79  | 2594.0000 | CHIX | 130000WCL       |
| 10-Mar-2026<br>10:42:29 | 30  | 2594.0000 | CHIX | 130000WCL       |
| 10-Mar-2026<br>10:44:27 | 5   | 2592.0000 | BATE | 030000MJ4       |
| 10-Mar-2026<br>10:45:24 | 105 | 2594.0000 | CHIX | 130000WOD       |
| 10-Mar-2026<br>10:45:24 | 108 | 2594.0000 | CHIX | 130000WOE       |
| 10-Mar-2026<br>10:45:24 | 104 | 2594.0000 | CHIX | 130000WOF       |
| 10-Mar-2026<br>10:45:24 | 2   | 2594.0000 | CHIX | 130000WOG       |
| 10-Mar-2026<br>10:45:24 | 109 | 2594.0000 | CHIX | 130000WOG       |
| 10-Mar-2026<br>10:45:24 | 3   | 2594.0000 | CHIX | 130000WOI       |
| 10-Mar-2026<br>10:45:24 | 24  | 2594.0000 | CHIX | 130000WOI       |
| 10-Mar-2026<br>10:45:24 | 77  | 2594.0000 | CHIX | 130000WOI       |
| 10-Mar-2026<br>10:45:24 | 30  | 2594.0000 | CHIX | 130000WOL       |
| 10-Mar-2026<br>10:45:24 | 57  | 2594.0000 | CHIX | 130000WOL       |

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| 10-Mar-2026<br>10:45:24 | 15  | 2594.0000 | CHIX | 130000WOL    |
| 10-Mar-2026<br>10:46:27 | 4   | 2592.0000 | BATE | 030000MJ4    |
| 10-Mar-2026<br>10:47:27 | 5   | 2592.0000 | BATE | 030000MJ4    |
| 10-Mar-2026<br>10:48:29 | 105 | 2594.0000 | XLON | T9C4XJXJJ5   |
| 10-Mar-2026<br>10:48:29 | 102 | 2594.0000 | XLON | T9C4XJXJJ8   |
| 10-Mar-2026<br>10:49:48 | 22  | 2596.0000 | CHIX | 130000WZA    |
| 10-Mar-2026<br>10:49:48 | 86  | 2596.0000 | CHIX | 130000WZA    |
| 10-Mar-2026<br>10:49:48 | 1   | 2596.0000 | CHIX | 130000WZC    |
| 10-Mar-2026<br>10:49:48 | 103 | 2596.0000 | CHIX | 130000WZC    |
| 10-Mar-2026<br>10:50:54 | 14  | 2596.0000 | BATE | 030000N2Y    |
| 10-Mar-2026<br>10:50:54 | 12  | 2596.0000 | BATE | 030000N2Y    |
| 10-Mar-2026<br>10:50:54 | 156 | 2596.0000 | CHIX | 130000X0V    |
| 10-Mar-2026<br>10:50:54 | 31  | 2596.0000 | CHIX | 130000X0V    |
| 10-Mar-2026<br>10:51:01 | 108 | 2596.0000 | CHIX | 130000X12    |
| 10-Mar-2026<br>10:51:01 | 78  | 2596.0000 | CHIX | 130000X13    |
| 10-Mar-2026<br>10:51:01 | 34  | 2596.0000 | CHIX | 130000X13    |
| 10-Mar-2026<br>10:51:48 | 105 | 2596.0000 | XLON | T9C4XJXJQQ   |
| 10-Mar-2026<br>10:51:48 | 102 | 2596.0000 | CHIX | 130000X4X    |
| 10-Mar-2026<br>10:53:59 | 45  | 2598.0000 | BATE | 030000NBI    |
| 10-Mar-2026<br>10:53:59 | 62  | 2598.0000 | BATE | 030000NBI    |
| 10-Mar-2026<br>10:53:59 | 109 | 2598.0000 | BATE | 030000NBK    |
| 10-Mar-2026<br>10:53:59 | 50  | 2598.0000 | BATE | 030000NBL    |
| 10-Mar-2026<br>10:53:59 | 42  | 2598.0000 | BATE | 030000NBL    |
| 10-Mar-2026<br>10:53:59 | 15  | 2598.0000 | BATE | 030000NBL    |
| 10-Mar-2026<br>10:55:00 | 107 | 2598.0000 | BATE | 030000NE8    |
| 10-Mar-2026<br>10:55:00 | 42  | 2598.0000 | BATE | 030000NE8    |
| 10-Mar-2026<br>10:55:12 | 27  | 2596.0000 | XLON | T9C4XJXJX3   |
| 10-Mar-2026<br>10:55:12 | 27  | 2596.0000 | XLON | T9C4XJXJX4   |
| 10-Mar-2026<br>10:55:12 | 28  | 2596.0000 | TRQX | E0QYvfRvdDz9 |
| 10-Mar-2026<br>10:55:12 | 27  | 2596.0000 | CHIX | 130000XH2    |
| 10-Mar-2026<br>10:55:12 | 30  | 2596.0000 | BATE | 030000NER    |
| 10-Mar-2026<br>10:55:12 | 34  | 2596.0000 | TRQX | E0QYvfRvdDzB |
| 10-Mar-2026<br>10:55:12 | 38  | 2596.0000 | BATE | 030000NES    |
| 10-Mar-2026<br>10:55:12 | 35  | 2596.0000 | CHIX | 130000XH3    |
| 10-Mar-2026<br>10:56:20 | 42  | 2598.0000 | BATE | 030000NHK    |
| 10-Mar-2026<br>10:56:20 | 60  | 2598.0000 | BATE | 030000NHK    |
| 10-Mar-2026<br>10:56:20 | 14  | 2598.0000 | BATE | 030000NHM    |
| 10-Mar-2026<br>10:56:20 | 30  | 2598.0000 | BATE | 030000NHM    |
| 10-Mar-2026<br>10:56:56 | 25  | 2596.0000 | BATE | 030000NJ2    |
| 10-Mar-2026<br>10:56:56 | 25  | 2596.0000 | BATE | 030000NJ3    |

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|-------------------------|-----|-----------|------|-----------------|
| 10-Mar-2026<br>10:59:21 | 105 | 2598.0000 | CHIX | 130000XRA       |
| 10-Mar-2026<br>10:59:21 | 50  | 2598.0000 | CHIX | 130000XRB       |
| 10-Mar-2026<br>10:59:21 | 54  | 2598.0000 | CHIX | 130000XRB       |
| 10-Mar-2026<br>10:59:21 | 55  | 2598.0000 | CHIX | 130000XRD       |
| 10-Mar-2026<br>10:59:21 | 48  | 2598.0000 | CHIX | 130000XRD       |
| 10-Mar-2026<br>10:59:21 | 101 | 2598.0000 | CHIX | 130000XRF       |
| 10-Mar-2026<br>10:59:21 | 51  | 2598.0000 | CHIX | 130000XRG       |
| 10-Mar-2026<br>10:59:21 | 55  | 2598.0000 | CHIX | 130000XRG       |
| 10-Mar-2026<br>11:02:06 | 19  | 2596.0000 | TRQX | E0QYvfRvdaop    |
| 10-Mar-2026<br>11:02:06 | 20  | 2596.0000 | TRQX | E0QYvfRvdaor    |
| 10-Mar-2026<br>11:02:06 | 16  | 2596.0000 | XLON | T9C4XJXKHD      |
| 10-Mar-2026<br>11:02:06 | 15  | 2596.0000 | CHIX | 130000Y1K       |
| 10-Mar-2026<br>11:02:06 | 16  | 2596.0000 | XLON | T9C4XJXKHE      |
| 10-Mar-2026<br>11:02:06 | 16  | 2596.0000 | CHIX | 130000Y1L       |
| 10-Mar-2026<br>11:02:06 | 16  | 2596.0000 | BATE | 030000NY4       |
| 10-Mar-2026<br>11:02:06 | 16  | 2596.0000 | BATE | 030000NY5       |
| 10-Mar-2026<br>11:02:06 | 16  | 2596.0000 | AQXE | 031010920022300 |
| 10-Mar-2026<br>11:02:06 | 16  | 2596.0000 | AQXE | 031010920022301 |
| 10-Mar-2026<br>11:02:06 | 110 | 2596.0000 | XLON | T9C4XJXKIH      |
| 10-Mar-2026<br>11:02:06 | 1   | 2596.0000 | XLON | T9C4XJXKII      |
| 10-Mar-2026<br>11:02:06 | 104 | 2596.0000 | XLON | T9C4XJXKII      |
| 10-Mar-2026<br>11:02:06 | 26  | 2596.0000 | XLON | T9C4XJXKIK      |
| 10-Mar-2026<br>11:02:06 | 77  | 2596.0000 | XLON | T9C4XJXKIK      |
| 10-Mar-2026<br>11:02:06 | 102 | 2596.0000 | XLON | T9C4XJXKIM      |
| 10-Mar-2026<br>11:02:06 | 110 | 2596.0000 | XLON | T9C4XJXKIN      |
| 10-Mar-2026<br>11:03:20 | 62  | 2596.0000 | CHIX | 130000Y5Q       |
| 10-Mar-2026<br>11:03:20 | 41  | 2596.0000 | CHIX | 130000Y5Q       |
| 10-Mar-2026<br>11:03:20 | 28  | 2596.0000 | CHIX | 130000Y5S       |
| 10-Mar-2026<br>11:03:20 | 79  | 2596.0000 | CHIX | 130000Y5S       |
| 10-Mar-2026<br>11:03:20 | 103 | 2596.0000 | CHIX | 130000Y5U       |
| 10-Mar-2026<br>11:03:27 | 1   | 2594.0000 | BATE | 030000O2L       |
| 10-Mar-2026<br>11:04:12 | 104 | 2596.0000 | CHIX | 130000Y8C       |
| 10-Mar-2026<br>11:04:12 | 51  | 2596.0000 | CHIX | 130000Y8D       |
| 10-Mar-2026<br>11:04:12 | 53  | 2596.0000 | CHIX | 130000Y8D       |
| 10-Mar-2026<br>11:04:27 | 4   | 2594.0000 | BATE | 030000O2L       |
| 10-Mar-2026<br>11:05:35 | 87  | 2600.0000 | XLON | T9C4XJXLMZ      |
| 10-Mar-2026<br>11:05:35 | 16  | 2600.0000 | XLON | T9C4XJXLMZ      |
| 10-Mar-2026<br>11:05:35 | 2   | 2600.0000 | XLON | T9C4XJXLMZ      |
| 10-Mar-2026<br>11:06:14 | 29  | 2600.0000 | TRQX | E0QYvfRveEIn    |
| 10-Mar-2026<br>11:06:14 | 31  | 2600.0000 | TRQX | E0QYvfRveElp    |

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| 10-Mar-2026<br>11:06:14 | 25  | 2600.0000 | XLON | T9C4XJXLRT      |
| 10-Mar-2026<br>11:06:14 | 26  | 2600.0000 | BATE | 030000OT0       |
| 10-Mar-2026<br>11:06:14 | 23  | 2600.0000 | CHIX | 130000Z63       |
| 10-Mar-2026<br>11:06:14 | 27  | 2600.0000 | XLON | T9C4XJXLRTU     |
| 10-Mar-2026<br>11:06:14 | 28  | 2600.0000 | BATE | 030000OT1       |
| 10-Mar-2026<br>11:06:14 | 25  | 2600.0000 | CHIX | 130000Z64       |
| 10-Mar-2026<br>11:07:37 | 27  | 2598.0000 | CHIX | 130000ZDH       |
| 10-Mar-2026<br>11:07:37 | 21  | 2598.0000 | CHIX | 130000ZDJ       |
| 10-Mar-2026<br>11:07:37 | 21  | 2598.0000 | BATE | 030000OZ0       |
| 10-Mar-2026<br>11:07:37 | 21  | 2598.0000 | TRQX | E0QYvfRveMZv    |
| 10-Mar-2026<br>11:07:37 | 14  | 2598.0000 | XLON | T9C4XJXLVD      |
| 10-Mar-2026<br>11:07:37 | 27  | 2598.0000 | TRQX | E0QYvfRveMZx    |
| 10-Mar-2026<br>11:07:37 | 19  | 2598.0000 | XLON | T9C4XJXLWG      |
| 10-Mar-2026<br>11:07:37 | 24  | 2598.0000 | BATE | 030000OZ1       |
| 10-Mar-2026<br>11:07:37 | 25  | 2598.0000 | AQXE | 031010920023154 |
| 10-Mar-2026<br>11:07:37 | 20  | 2598.0000 | AQXE | 031010920023155 |
| 10-Mar-2026<br>11:10:42 | 18  | 2598.0000 | AQXE | 031010920023390 |
| 10-Mar-2026<br>11:10:42 | 19  | 2598.0000 | AQXE | 031010920023391 |
| 10-Mar-2026<br>11:12:27 | 6   | 2598.0000 | BATE | 030000PB5       |
| 10-Mar-2026<br>11:12:53 | 22  | 2598.0000 | TRQX | E0QYvfRvegkT    |
| 10-Mar-2026<br>11:12:53 | 23  | 2598.0000 | TRQX | E0QYvfRvegkV    |
| 10-Mar-2026<br>11:12:53 | 13  | 2598.0000 | XLON | T9C4XJXLAY      |
| 10-Mar-2026<br>11:12:53 | 16  | 2598.0000 | CHIX | 130000ZSN       |
| 10-Mar-2026<br>11:12:53 | 13  | 2598.0000 | BATE | 030000PB5       |
| 10-Mar-2026<br>11:12:53 | 14  | 2598.0000 | XLON | T9C4XJXLAZ      |
| 10-Mar-2026<br>11:12:53 | 20  | 2598.0000 | BATE | 030000PBQ       |
| 10-Mar-2026<br>11:12:53 | 17  | 2598.0000 | CHIX | 130000ZSO       |
| 10-Mar-2026<br>11:12:53 | 15  | 2598.0000 | AQXE | 031010920023581 |
| 10-Mar-2026<br>11:12:53 | 16  | 2598.0000 | AQXE | 031010920023582 |
| 10-Mar-2026<br>11:12:53 | 107 | 2598.0000 | XLON | T9C4XJXLA1      |
| 10-Mar-2026<br>11:12:53 | 45  | 2598.0000 | CHIX | 130000ZSQ       |
| 10-Mar-2026<br>11:12:53 | 62  | 2598.0000 | CHIX | 130000ZSQ       |
| 10-Mar-2026<br>11:12:53 | 4   | 2598.0000 | XLON | T9C4XJXLA2      |
| 10-Mar-2026<br>11:12:53 | 107 | 2598.0000 | XLON | T9C4XJXLA2      |
| 10-Mar-2026<br>11:12:53 | 108 | 2598.0000 | CHIX | 130000ZSS       |
| 10-Mar-2026<br>11:14:21 | 19  | 2596.0000 | AQXE | 031010920023685 |
| 10-Mar-2026<br>11:14:21 | 21  | 2596.0000 | AQXE | 031010920023686 |
| 10-Mar-2026<br>11:14:25 | 26  | 2596.0000 | TRQX | E0QYvfRvemcm    |
| 10-Mar-2026<br>11:14:25 | 19  | 2596.0000 | CHIX | 130000ZZ2       |
| 10-Mar-2026<br>11:14:25 | 22  | 2596.0000 | CHIX | 130000ZZ3       |

|                         |    |           |      |                 |
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| 10-Mar-2026<br>11:14:25 | 28 | 2596.0000 | TRQX | E0QYvfRvemco    |
| 10-Mar-2026<br>11:14:25 | 18 | 2596.0000 | XLON | T9C4XJXLEF      |
| 10-Mar-2026<br>11:14:25 | 23 | 2596.0000 | BATE | 030000PGB       |
| 10-Mar-2026<br>11:14:25 | 21 | 2596.0000 | XLON | T9C4XJXLFG      |
| 10-Mar-2026<br>11:14:25 | 17 | 2596.0000 | BATE | 030000PGC       |
| 10-Mar-2026<br>11:14:41 | 39 | 2594.0000 | CHIX | 130000ZZW       |
| 10-Mar-2026<br>11:14:41 | 49 | 2594.0000 | TRQX | E0QYvfRvenpa    |
| 10-Mar-2026<br>11:14:41 | 45 | 2594.0000 | BATE | 030000PGT       |
| 10-Mar-2026<br>11:14:41 | 37 | 2594.0000 | XLON | T9C4XJXMHK      |
| 10-Mar-2026<br>11:14:41 | 47 | 2594.0000 | TRQX | E0QYvfRvenpc    |
| 10-Mar-2026<br>11:14:41 | 38 | 2594.0000 | XLON | T9C4XJXMHN      |
| 10-Mar-2026<br>11:14:41 | 43 | 2594.0000 | BATE | 030000PGU       |
| 10-Mar-2026<br>11:14:41 | 40 | 2594.0000 | CHIX | 130000ZZX       |
| 10-Mar-2026<br>11:14:41 | 40 | 2594.0000 | AQXE | 031010920023730 |
| 10-Mar-2026<br>11:14:41 | 40 | 2594.0000 | AQXE | 031010920023731 |
| 10-Mar-2026<br>11:15:32 | 18 | 2592.0000 | XLON | T9C4XJXMKV      |
| 10-Mar-2026<br>11:15:32 | 22 | 2592.0000 | TRQX | E0QYvfRverNJ    |
| 10-Mar-2026<br>11:15:32 | 32 | 2592.0000 | BATE | 030000PJE       |
| 10-Mar-2026<br>11:15:32 | 18 | 2592.0000 | CHIX | 13000102P       |
| 10-Mar-2026<br>11:15:32 | 19 | 2592.0000 | BATE | 030000PJL       |
| 10-Mar-2026<br>11:17:27 | 29 | 2592.0000 | CHIX | 130001093       |
| 10-Mar-2026<br>11:17:27 | 25 | 2592.0000 | TRQX | E0QYvfRvezOr    |
| 10-Mar-2026<br>11:17:27 | 25 | 2592.0000 | XLON | T9C4XJXMRM      |
| 10-Mar-2026<br>11:17:27 | 26 | 2592.0000 | AQXE | 031010920023916 |
| 10-Mar-2026<br>11:18:07 | 19 | 2590.0000 | TRQX | E0QYvfRvf1Fq    |
| 10-Mar-2026<br>11:18:07 | 18 | 2590.0000 | TRQX | E0QYvfRvf1Fs    |
| 10-Mar-2026<br>11:18:07 | 20 | 2590.0000 | CHIX | 1300010B8       |
| 10-Mar-2026<br>11:18:07 | 19 | 2590.0000 | XLON | T9C4XJXMSP      |
| 10-Mar-2026<br>11:18:07 | 24 | 2590.0000 | BATE | 030000PQ2       |
| 10-Mar-2026<br>11:18:07 | 19 | 2590.0000 | XLON | T9C4XJXMSS      |
| 10-Mar-2026<br>11:18:07 | 31 | 2590.0000 | BATE | 030000PQ3       |
| 10-Mar-2026<br>11:18:07 | 20 | 2590.0000 | CHIX | 1300010BA       |
| 10-Mar-2026<br>11:18:07 | 19 | 2590.0000 | AQXE | 031010920023948 |
| 10-Mar-2026<br>11:18:07 | 20 | 2590.0000 | AQXE | 031010920023949 |
| 10-Mar-2026<br>11:20:27 | 19 | 2588.0000 | AQXE | 031010920024153 |
| 10-Mar-2026<br>11:20:27 | 31 | 2588.0000 | AQXE | 031010920024154 |
| 10-Mar-2026<br>11:21:10 | 52 | 2590.0000 | XLON | T9C4XJXM0X      |
| 10-Mar-2026<br>11:21:10 | 52 | 2590.0000 | XLON | T9C4XJXM0X      |
| 10-Mar-2026<br>11:21:10 | 17 | 2590.0000 | XLON | T9C4XJXM00      |
| 10-Mar-2026<br>11:21:10 | 88 | 2590.0000 | XLON | T9C4XJXM00      |

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| 10-Mar-2026<br>11:21:18 | 109 | 2590.0000 | XLON | T9C4XJXM09      |
| 10-Mar-2026<br>11:22:18 | 28  | 2590.0000 | XLON | T9C4XJXM4N      |
| 10-Mar-2026<br>11:22:18 | 17  | 2590.0000 | XLON | T9C4XJXM4O      |
| 10-Mar-2026<br>11:22:18 | 40  | 2590.0000 | CHIX | 1300010N3       |
| 10-Mar-2026<br>11:22:18 | 26  | 2590.0000 | CHIX | 1300010N4       |
| 10-Mar-2026<br>11:22:27 | 5   | 2590.0000 | BATE | 030000Q27       |
| 10-Mar-2026<br>11:22:27 | 13  | 2590.0000 | BATE | 030000Q27       |
| 10-Mar-2026<br>11:22:27 | 13  | 2590.0000 | BATE | 030000Q29       |
| 10-Mar-2026<br>11:23:27 | 4   | 2590.0000 | CHIX | 1300010QB       |
| 10-Mar-2026<br>11:23:33 | 15  | 2590.0000 | XLON | T9C4XJXM7L      |
| 10-Mar-2026<br>11:23:33 | 16  | 2590.0000 | BATE | 030000Q46       |
| 10-Mar-2026<br>11:23:33 | 14  | 2590.0000 | CHIX | 1300010QB       |
| 10-Mar-2026<br>11:23:33 | 13  | 2590.0000 | BATE | 030000Q47       |
| 10-Mar-2026<br>11:23:33 | 14  | 2590.0000 | CHIX | 1300010QT       |
| 10-Mar-2026<br>11:24:30 | 107 | 2590.0000 | XLON | T9C4XJXM8X      |
| 10-Mar-2026<br>11:24:30 | 101 | 2590.0000 | XLON | T9C4XJXM8Y      |
| 10-Mar-2026<br>11:25:25 | 103 | 2590.0000 | XLON | T9C4XJXMCG      |
| 10-Mar-2026<br>11:25:50 | 104 | 2590.0000 | XLON | T9C4XJXMCD      |
| 10-Mar-2026<br>11:25:50 | 102 | 2590.0000 | XLON | T9C4XJXMCE      |
| 10-Mar-2026<br>11:25:50 | 107 | 2590.0000 | XLON | T9C4XJXMCF      |
| 10-Mar-2026<br>11:27:33 | 102 | 2590.0000 | XLON | T9C4XJXNIM      |
| 10-Mar-2026<br>11:27:33 | 106 | 2590.0000 | XLON | T9C4XJXNIN      |
| 10-Mar-2026<br>11:28:39 | 21  | 2588.0000 | CHIX | 13000113X       |
| 10-Mar-2026<br>11:28:39 | 18  | 2588.0000 | CHIX | 13000113Y       |
| 10-Mar-2026<br>11:28:39 | 25  | 2588.0000 | TRQX | E0QYvfRvfaps    |
| 10-Mar-2026<br>11:28:39 | 21  | 2588.0000 | BATE | 030000QGO       |
| 10-Mar-2026<br>11:28:39 | 20  | 2588.0000 | XLON | T9C4XJXNMJ      |
| 10-Mar-2026<br>11:28:39 | 19  | 2588.0000 | TRQX | E0QYvfRvfapu    |
| 10-Mar-2026<br>11:28:39 | 18  | 2588.0000 | XLON | T9C4XJXNMK      |
| 10-Mar-2026<br>11:28:39 | 28  | 2588.0000 | BATE | 030000QGP       |
| 10-Mar-2026<br>11:28:39 | 20  | 2588.0000 | AQXE | 031010920024752 |
| 10-Mar-2026<br>11:28:39 | 21  | 2588.0000 | AQXE | 031010920024753 |
| 10-Mar-2026<br>11:30:01 | 26  | 2588.0000 | TRQX | E0QYvfRvff4r    |
| 10-Mar-2026<br>11:30:01 | 23  | 2588.0000 | CHIX | 13000117W       |
| 10-Mar-2026<br>11:30:01 | 23  | 2588.0000 | BATE | 030000QK8       |
| 10-Mar-2026<br>11:32:09 | 17  | 2588.0000 | XLON | T9C4XJXNWM      |
| 10-Mar-2026<br>11:32:09 | 11  | 2588.0000 | TRQX | E0QYvfRvfnaE    |
| 10-Mar-2026<br>11:32:09 | 12  | 2588.0000 | BATE | 030000QQ5       |
| 10-Mar-2026<br>11:32:09 | 11  | 2588.0000 | CHIX | 1300011F5       |
| 10-Mar-2026<br>11:32:09 | 28  | 2588.0000 | TRQX | E0QYvfRvfnaG    |

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| 10-Mar-2026<br>11:32:09 | 25  | 2588.0000 | BATE | 030000QQ6       |
| 10-Mar-2026<br>11:32:09 | 15  | 2588.0000 | CHIX | 1300011FA       |
| 10-Mar-2026<br>11:32:09 | 19  | 2588.0000 | AQXE | 031010920025079 |
| 10-Mar-2026<br>11:35:05 | 103 | 2588.0000 | XLON | T9C4XJXN6W      |
| 10-Mar-2026<br>11:35:05 | 105 | 2588.0000 | CHIX | 1300011N6       |
| 10-Mar-2026<br>11:35:05 | 27  | 2586.0000 | BATE | 030000QXA       |
| 10-Mar-2026<br>11:35:05 | 25  | 2586.0000 | BATE | 030000QXB       |
| 10-Mar-2026<br>11:35:05 | 108 | 2588.0000 | XLON | T9C4XJXN6X      |
| 10-Mar-2026<br>11:35:05 | 107 | 2588.0000 | CHIX | 1300011N7       |
| 10-Mar-2026<br>11:35:05 | 11  | 2588.0000 | XLON | T9C4XJXN6Y      |
| 10-Mar-2026<br>11:35:05 | 100 | 2588.0000 | XLON | T9C4XJXN6Y      |
| 10-Mar-2026<br>11:35:28 | 24  | 2586.0000 | BATE | 030000QYG       |
| 10-Mar-2026<br>11:35:28 | 24  | 2586.0000 | BATE | 030000QYH       |
| 10-Mar-2026<br>11:36:23 | 101 | 2588.0000 | CHIX | 1300011PW       |
| 10-Mar-2026<br>11:36:23 | 110 | 2588.0000 | CHIX | 1300011PX       |
| 10-Mar-2026<br>11:39:18 | 10  | 2586.0000 | XLON | T9C4XJXOG1      |
| 10-Mar-2026<br>11:39:19 | 11  | 2586.0000 | CHIX | 1300011ZY       |
| 10-Mar-2026<br>11:39:19 | 13  | 2586.0000 | CHIX | 1300011ZZ       |
| 10-Mar-2026<br>11:39:19 | 10  | 2586.0000 | AQXE | 031010920025570 |
| 10-Mar-2026<br>11:39:19 | 12  | 2586.0000 | AQXE | 031010920025571 |
| 10-Mar-2026<br>11:39:19 | 16  | 2586.0000 | BATE | 030000R75       |
| 10-Mar-2026<br>11:39:19 | 17  | 2586.0000 | BATE | 030000R76       |
| 10-Mar-2026<br>11:39:19 | 12  | 2586.0000 | TRQX | E0QYvfRvgB4p    |
| 10-Mar-2026<br>11:39:19 | 14  | 2586.0000 | TRQX | E0QYvfRvgB4r    |
| 10-Mar-2026<br>11:43:19 | 37  | 2586.0000 | BATE | 030000RGI       |
| 10-Mar-2026<br>11:43:19 | 35  | 2586.0000 | BATE | 030000RGJ       |
| 10-Mar-2026<br>11:43:19 | 28  | 2586.0000 | CHIX | 1300012CG       |
| 10-Mar-2026<br>11:43:19 | 33  | 2586.0000 | TRQX | E0QYvfRvgOlh    |
| 10-Mar-2026<br>11:43:19 | 27  | 2586.0000 | XLON | T9C4XJXOSG      |
| 10-Mar-2026<br>11:43:19 | 32  | 2586.0000 | TRQX | E0QYvfRvgOlj    |
| 10-Mar-2026<br>11:43:19 | 29  | 2586.0000 | XLON | T9C4XJXOSH      |
| 10-Mar-2026<br>11:43:19 | 30  | 2586.0000 | CHIX | 1300012CH       |
| 10-Mar-2026<br>11:43:19 | 28  | 2586.0000 | AQXE | 031010920025929 |
| 10-Mar-2026<br>11:43:19 | 19  | 2586.0000 | AQXE | 031010920025930 |
| 10-Mar-2026<br>11:43:19 | 11  | 2586.0000 | AQXE | 031010920025930 |
| 10-Mar-2026<br>11:43:19 | 12  | 2584.0000 | BATE | 030000RGL       |
| 10-Mar-2026<br>11:43:19 | 109 | 2586.0000 | XLON | T9C4XJXOSU      |
| 10-Mar-2026<br>11:43:19 | 15  | 2584.0000 | BATE | 030000RGL       |
| 10-Mar-2026<br>11:43:19 | 105 | 2586.0000 | CHIX | 1300012CP       |
| 10-Mar-2026<br>11:43:19 | 83  | 2586.0000 | XLON | T9C4XJXOSV      |

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|-------------------------|-----|-----------|------|-----------------|
| 10-Mar-2026<br>11:43:19 | 21  | 2586.0000 | XLON | T9C4XJXOSV      |
| 10-Mar-2026<br>11:43:19 | 108 | 2586.0000 | CHIX | 1300012CQ       |
| 10-Mar-2026<br>11:43:19 | 41  | 2586.0000 | XLON | T9C4XJXOSX      |
| 10-Mar-2026<br>11:43:19 | 62  | 2586.0000 | XLON | T9C4XJXOSX      |
| 10-Mar-2026<br>11:43:58 | 19  | 2586.0000 | CHIX | 1300012ET       |
| 10-Mar-2026<br>11:43:58 | 15  | 2586.0000 | CHIX | 1300012EU       |
| 10-Mar-2026<br>11:43:58 | 18  | 2586.0000 | XLON | T9C4XJXOU8      |
| 10-Mar-2026<br>11:43:58 | 26  | 2586.0000 | TRQX | E0QYvfRvgR34    |
| 10-Mar-2026<br>11:43:58 | 20  | 2586.0000 | BATE | 030000RIH       |
| 10-Mar-2026<br>11:43:58 | 20  | 2586.0000 | TRQX | E0QYvfRvgR36    |
| 10-Mar-2026<br>11:43:58 | 14  | 2586.0000 | XLON | T9C4XJXOU9      |
| 10-Mar-2026<br>11:43:58 | 16  | 2586.0000 | BATE | 030000RII       |
| 10-Mar-2026<br>11:43:58 | 19  | 2586.0000 | AQXE | 031010920025986 |
| 10-Mar-2026<br>11:43:58 | 15  | 2586.0000 | AQXE | 031010920025987 |
| 10-Mar-2026<br>11:45:28 | 24  | 2586.0000 | BATE | 030000RMU       |
| 10-Mar-2026<br>11:45:29 | 42  | 2586.0000 | BATE | 030000RMV       |
| 10-Mar-2026<br>11:45:29 | 20  | 2586.0000 | CHIX | 1300012JI       |
| 10-Mar-2026<br>11:45:29 | 28  | 2586.0000 | TRQX | E0QYvfRvgWAg    |
| 10-Mar-2026<br>11:45:29 | 17  | 2586.0000 | XLON | T9C4XJXOZL      |
| 10-Mar-2026<br>11:45:29 | 32  | 2586.0000 | TRQX | E0QYvfRvgWai    |
| 10-Mar-2026<br>11:45:29 | 27  | 2586.0000 | XLON | T9C4XJXOZO      |
| 10-Mar-2026<br>11:45:29 | 10  | 2586.0000 | CHIX | 1300012JK       |
| 10-Mar-2026<br>11:45:29 | 19  | 2586.0000 | CHIX | 1300012JK       |
| 10-Mar-2026<br>11:45:29 | 20  | 2586.0000 | AQXE | 031010920026107 |
| 10-Mar-2026<br>11:45:29 | 28  | 2586.0000 | AQXE | 031010920026108 |
| 10-Mar-2026<br>11:46:17 | 36  | 2586.0000 | XLON | T9C4XJXO50      |
| 10-Mar-2026<br>11:46:17 | 30  | 2586.0000 | TRQX | E0QYvfRvgZZN    |
| 10-Mar-2026<br>11:46:17 | 39  | 2586.0000 | AQXE | 031010920026173 |
| 10-Mar-2026<br>11:46:17 | 55  | 2586.0000 | TRQX | E0QYvfRvgZZi    |
| 10-Mar-2026<br>11:46:17 | 51  | 2586.0000 | XLON | T9C4XJXO51      |
| 10-Mar-2026<br>11:46:17 | 52  | 2586.0000 | AQXE | 031010920026174 |
| 10-Mar-2026<br>11:46:44 | 18  | 2584.0000 | CHIX | 1300012P0       |
| 10-Mar-2026<br>11:46:44 | 31  | 2584.0000 | BATE | 030000RRC       |
| 10-Mar-2026<br>11:46:44 | 23  | 2584.0000 | TRQX | E0QYvfRvgb2g    |
| 10-Mar-2026<br>11:46:44 | 18  | 2584.0000 | XLON | T9C4XJXO6T      |
| 10-Mar-2026<br>11:46:44 | 19  | 2584.0000 | BATE | 030000RRD       |
| 10-Mar-2026<br>11:48:27 | 6   | 2582.0000 | BATE | 030000RVO       |
| 10-Mar-2026<br>11:48:58 | 24  | 2582.0000 | BATE | 030000RVO       |
| 10-Mar-2026<br>11:48:59 | 27  | 2582.0000 | BATE | 030000RWD       |
| 10-Mar-2026<br>11:48:59 | 19  | 2582.0000 | CHIX | 1300012VP       |

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| 10-Mar-2026<br>11:48:59 | 18  | 2582.0000 | XLON | T9C4XJXOBE      |
| 10-Mar-2026<br>11:48:59 | 18  | 2582.0000 | XLON | T9C4XJXOBF      |
| 10-Mar-2026<br>11:48:59 | 18  | 2582.0000 | CHIX | 1300012VR       |
| 10-Mar-2026<br>11:48:59 | 19  | 2582.0000 | AQXE | 031010920026346 |
| 10-Mar-2026<br>11:48:59 | 21  | 2582.0000 | AQXE | 031010920026347 |
| 10-Mar-2026<br>11:48:59 | 22  | 2582.0000 | TRQX | E0QYvfRvgiSK    |
| 10-Mar-2026<br>11:48:59 | 22  | 2582.0000 | TRQX | E0QYvfRvgiSM    |
| 10-Mar-2026<br>11:51:00 | 105 | 2584.0000 | XLON | T9C4XJXPH7      |
| 10-Mar-2026<br>11:51:10 | 58  | 2584.0000 | XLON | T9C4XJXPIM      |
| 10-Mar-2026<br>11:51:10 | 52  | 2584.0000 | XLON | T9C4XJXPIM      |
| 10-Mar-2026<br>11:51:10 | 44  | 2584.0000 | XLON | T9C4XJXPIS      |
| 10-Mar-2026<br>11:51:10 | 59  | 2584.0000 | XLON | T9C4XJXPIS      |
| 10-Mar-2026<br>11:51:39 | 40  | 2586.0000 | CHIX | 13000133R       |
| 10-Mar-2026<br>11:51:39 | 57  | 2586.0000 | CHIX | 13000133R       |
| 10-Mar-2026<br>11:51:39 | 11  | 2586.0000 | CHIX | 13000133U       |
| 10-Mar-2026<br>11:51:39 | 26  | 2586.0000 | CHIX | 13000133V       |
| 10-Mar-2026<br>11:51:39 | 13  | 2586.0000 | TRQX | E0QYvfRvgrQT    |
| 10-Mar-2026<br>11:51:39 | 20  | 2586.0000 | BATE | 030000S2M       |
| 10-Mar-2026<br>11:51:39 | 14  | 2586.0000 | XLON | T9C4XJXPKJ      |
| 10-Mar-2026<br>11:51:39 | 31  | 2586.0000 | TRQX | E0QYvfRvgrQV    |
| 10-Mar-2026<br>11:51:39 | 10  | 2586.0000 | XLON | T9C4XJXPKK      |
| 10-Mar-2026<br>11:51:39 | 44  | 2586.0000 | BATE | 030000S2N       |
| 10-Mar-2026<br>11:51:39 | 21  | 2586.0000 | XLON | T9C4XJXPKK      |
| 10-Mar-2026<br>11:51:39 | 12  | 2586.0000 | AQXE | 031010920026551 |
| 10-Mar-2026<br>11:51:39 | 27  | 2586.0000 | AQXE | 031010920026552 |
| 10-Mar-2026<br>11:54:19 | 28  | 2586.0000 | TRQX | E0QYvfRvgz6j    |
| 10-Mar-2026<br>11:54:19 | 20  | 2586.0000 | XLON | T9C4XJXPOE      |
| 10-Mar-2026<br>11:54:19 | 29  | 2586.0000 | CHIX | 1300013EU       |
| 10-Mar-2026<br>11:54:19 | 2   | 2586.0000 | AQXE | 031010920026761 |
| 10-Mar-2026<br>11:54:19 | 11  | 2586.0000 | AQXE | 031010920026761 |
| 10-Mar-2026<br>11:54:19 | 18  | 2586.0000 | AQXE | 031010920026761 |
| 10-Mar-2026<br>11:55:59 | 20  | 2584.0000 | AQXE | 031010920026896 |
| 10-Mar-2026<br>11:55:59 | 20  | 2584.0000 | AQXE | 031010920026897 |
| 10-Mar-2026<br>11:57:29 | 74  | 2586.0000 | CHIX | 1300013NB       |
| 10-Mar-2026<br>11:57:29 | 35  | 2586.0000 | CHIX | 1300013NB       |
| 10-Mar-2026<br>11:57:29 | 27  | 2586.0000 | CHIX | 1300013ND       |
| 10-Mar-2026<br>11:57:29 | 63  | 2586.0000 | CHIX | 1300013ND       |
| 10-Mar-2026<br>11:57:29 | 14  | 2586.0000 | CHIX | 1300013ND       |
| 10-Mar-2026<br>11:59:28 | 22  | 2586.0000 | BATE | 030000SMY       |
| 10-Mar-2026<br>11:59:29 | 25  | 2586.0000 | CHIX | 1300013UI       |

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| 10-Mar-2026<br>11:59:29 | 15 | 2586.0000 | BATE | 030000SMZ       |
| 10-Mar-2026<br>11:59:29 | 24 | 2586.0000 | CHIX | 1300013UJ       |
| 10-Mar-2026<br>11:59:29 | 11 | 2586.0000 | BATE | 030000SMZ       |
| 10-Mar-2026<br>11:59:29 | 22 | 2586.0000 | TRQX | E0QYvfRvhITH    |
| 10-Mar-2026<br>11:59:29 | 15 | 2586.0000 | XLON | T9C4XJXP0E      |
| 10-Mar-2026<br>11:59:29 | 24 | 2586.0000 | TRQX | E0QYvfRvhITJ    |
| 10-Mar-2026<br>11:59:29 | 17 | 2586.0000 | XLON | T9C4XJXP0F      |
| 10-Mar-2026<br>12:00:01 | 31 | 2586.0000 | BATE | 030000SP6       |
| 10-Mar-2026<br>12:00:01 | 31 | 2586.0000 | BATE | 030000SP7       |
| 10-Mar-2026<br>12:00:01 | 18 | 2586.0000 | XLON | T9C4XJXP2S      |
| 10-Mar-2026<br>12:00:01 | 20 | 2586.0000 | TRQX | E0QYvfRvhKjo    |
| 10-Mar-2026<br>12:00:01 | 19 | 2586.0000 | CHIX | 1300013XR       |
| 10-Mar-2026<br>12:00:01 | 20 | 2586.0000 | TRQX | E0QYvfRvhKjq    |
| 10-Mar-2026<br>12:00:01 | 19 | 2586.0000 | XLON | T9C4XJXP2T      |
| 10-Mar-2026<br>12:00:01 | 20 | 2586.0000 | CHIX | 1300013XS       |
| 10-Mar-2026<br>12:00:01 | 19 | 2586.0000 | AQXE | 031010920027225 |
| 10-Mar-2026<br>12:00:01 | 20 | 2586.0000 | AQXE | 031010920027226 |
| 10-Mar-2026<br>12:01:05 | 45 | 2586.0000 | XLON | T9C4XJXP7L      |
| 10-Mar-2026<br>12:01:05 | 47 | 2586.0000 | XLON | T9C4XJXP7P      |
| 10-Mar-2026<br>12:01:05 | 44 | 2586.0000 | CHIX | 130001423       |
| 10-Mar-2026<br>12:01:05 | 54 | 2586.0000 | CHIX | 130001426       |
| 10-Mar-2026<br>12:01:05 | 71 | 2586.0000 | BATE | 030000SSI       |
| 10-Mar-2026<br>12:01:05 | 11 | 2586.0000 | BATE | 030000SSJ       |
| 10-Mar-2026<br>12:01:06 | 50 | 2586.0000 | BATE | 030000SSJ       |
| 10-Mar-2026<br>12:01:06 | 47 | 2586.0000 | TRQX | E0QYvfRvhP9J    |
| 10-Mar-2026<br>12:01:15 | 15 | 2586.0000 | CHIX | 13000142N       |
| 10-Mar-2026<br>12:01:15 | 15 | 2586.0000 | BATE | 030000SSY       |
| 10-Mar-2026<br>12:01:16 | 4  | 2586.0000 | XLON | T9C4XJXP8H      |
| 10-Mar-2026<br>12:01:16 | 3  | 2586.0000 | XLON | T9C4XJXP8H      |
| 10-Mar-2026<br>12:01:16 | 10 | 2586.0000 | XLON | T9C4XJXP8H      |
| 10-Mar-2026<br>12:02:27 | 18 | 2584.0000 | CHIX | 130001493       |
| 10-Mar-2026<br>12:02:27 | 19 | 2584.0000 | CHIX | 130001495       |
| 10-Mar-2026<br>12:02:27 | 6  | 2584.0000 | BATE | 030000SY7       |
| 10-Mar-2026<br>12:02:27 | 19 | 2584.0000 | TRQX | E0QYvfRvhUip    |
| 10-Mar-2026<br>12:02:27 | 18 | 2584.0000 | XLON | T9C4XJXPD4      |
| 10-Mar-2026<br>12:02:27 | 19 | 2584.0000 | TRQX | E0QYvfRvhUir    |
| 10-Mar-2026<br>12:02:27 | 19 | 2584.0000 | XLON | T9C4XJXPD7      |
| 10-Mar-2026<br>12:02:27 | 24 | 2584.0000 | BATE | 030000SY7       |
| 10-Mar-2026<br>12:02:27 | 26 | 2584.0000 | BATE | 030000SY9       |
| 10-Mar-2026<br>12:02:28 | 22 | 2584.0000 | AQXE | 031010920027420 |

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| 10-Mar-2026<br>12:02:28 | 19 | 2584.0000 | AQXE | 031010920027421 |
| 10-Mar-2026<br>12:02:49 | 22 | 2582.0000 | TRQX | E0QYvfRvhWZJ    |
| 10-Mar-2026<br>12:02:49 | 18 | 2582.0000 | CHIX | 1300014B3       |
| 10-Mar-2026<br>12:02:49 | 29 | 2582.0000 | BATE | 030000T0J       |
| 10-Mar-2026<br>12:02:49 | 17 | 2582.0000 | XLON | T9C4XJXPFW      |
| 10-Mar-2026<br>12:02:49 | 18 | 2582.0000 | AQXE | 031010920027465 |
| 10-Mar-2026<br>12:04:09 | 21 | 2582.0000 | AQXE | 031010920027595 |
| 10-Mar-2026<br>12:04:09 | 27 | 2582.0000 | AQXE | 031010920027596 |
| 10-Mar-2026<br>12:04:13 | 19 | 2582.0000 | XLON | T9C4XJXQI9      |
| 10-Mar-2026<br>12:04:13 | 20 | 2582.0000 | CHIX | 1300014FT       |
| 10-Mar-2026<br>12:04:13 | 18 | 2582.0000 | XLON | T9C4XJXQIC      |
| 10-Mar-2026<br>12:04:13 | 17 | 2582.0000 | CHIX | 1300014FV       |
| 10-Mar-2026<br>12:04:13 | 19 | 2582.0000 | BATE | 030000T4N       |
| 10-Mar-2026<br>12:04:13 | 23 | 2582.0000 | TRQX | E0QYvfRvhbjN    |
| 10-Mar-2026<br>12:04:13 | 23 | 2582.0000 | TRQX | E0QYvfRvhbjP    |
| 10-Mar-2026<br>12:04:13 | 17 | 2582.0000 | BATE | 030000T4O       |
| 10-Mar-2026<br>12:05:58 | 61 | 2582.0000 | CHIX | 1300014O1       |
| 10-Mar-2026<br>12:05:58 | 44 | 2582.0000 | CHIX | 1300014O1       |
| 10-Mar-2026<br>12:05:58 | 10 | 2582.0000 | XLON | T9C4XJXQNX      |
| 10-Mar-2026<br>12:05:58 | 93 | 2582.0000 | XLON | T9C4XJXQNX      |
| 10-Mar-2026<br>12:06:29 | 20 | 2580.0000 | CHIX | 1300014PM       |
| 10-Mar-2026<br>12:06:29 | 27 | 2580.0000 | CHIX | 1300014PN       |
| 10-Mar-2026<br>12:06:29 | 24 | 2580.0000 | BATE | 030000TBU       |
| 10-Mar-2026<br>12:06:29 | 19 | 2580.0000 | XLON | T9C4XJXQO1      |
| 10-Mar-2026<br>12:06:29 | 18 | 2580.0000 | XLON | T9C4XJXQO2      |
| 10-Mar-2026<br>12:06:29 | 19 | 2580.0000 | BATE | 030000TBV       |
| 10-Mar-2026<br>12:06:29 | 20 | 2580.0000 | AQXE | 031010920027785 |
| 10-Mar-2026<br>12:06:29 | 21 | 2580.0000 | AQXE | 031010920027786 |
| 10-Mar-2026<br>12:06:41 | 19 | 2580.0000 | BATE | 030000TCA       |
| 10-Mar-2026<br>12:06:41 | 18 | 2580.0000 | BATE | 030000TCB       |
| 10-Mar-2026<br>12:07:08 | 17 | 2580.0000 | XLON | T9C4XJXQVV      |
| 10-Mar-2026<br>12:07:08 | 22 | 2580.0000 | TRQX | E0QYvfRvhpSX    |
| 10-Mar-2026<br>12:07:08 | 24 | 2580.0000 | CHIX | 1300014WO       |
| 10-Mar-2026<br>12:07:08 | 22 | 2580.0000 | BATE | 030000TG4       |
| 10-Mar-2026<br>12:07:08 | 18 | 2580.0000 | AQXE | 031010920027917 |
| 10-Mar-2026<br>12:10:27 | 5  | 2576.0000 | BATE | 030000TU7       |
| 10-Mar-2026<br>12:11:11 | 19 | 2578.0000 | CHIX | 1300015I7       |
| 10-Mar-2026<br>12:11:11 | 19 | 2578.0000 | CHIX | 1300015I8       |
| 10-Mar-2026<br>12:11:11 | 17 | 2578.0000 | XLON | T9C4XJXQEQ      |
| 10-Mar-2026<br>12:11:11 | 17 | 2578.0000 | XLON | T9C4XJXQER      |

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| 10-Mar-2026<br>12:11:11 | 19  | 2578.0000 | AQXE | 031010920028319 |
| 10-Mar-2026<br>12:11:11 | 20  | 2578.0000 | AQXE | 031010920028320 |
| 10-Mar-2026<br>12:11:26 | 12  | 2578.0000 | TRQX | E0QYvfRviCtd    |
| 10-Mar-2026<br>12:11:26 | 12  | 2578.0000 | XLON | T9C4XJXQF7      |
| 10-Mar-2026<br>12:11:26 | 15  | 2578.0000 | CHIX | 1300015J8       |
| 10-Mar-2026<br>12:11:26 | 12  | 2578.0000 | BATE | 030000TWU       |
| 10-Mar-2026<br>12:11:26 | 12  | 2578.0000 | TRQX | E0QYvfRviCtf    |
| 10-Mar-2026<br>12:11:26 | 12  | 2578.0000 | XLON | T9C4XJXQF8      |
| 10-Mar-2026<br>12:11:26 | 12  | 2578.0000 | BATE | 030000TWW       |
| 10-Mar-2026<br>12:11:26 | 15  | 2578.0000 | CHIX | 1300015J9       |
| 10-Mar-2026<br>12:11:26 | 102 | 2578.0000 | AQXE | 031010920028345 |
| 10-Mar-2026<br>12:11:26 | 2   | 2578.0000 | AQXE | 031010920028345 |
| 10-Mar-2026<br>12:11:26 | 104 | 2578.0000 | XLON | T9C4XJXQFD      |
| 10-Mar-2026<br>12:11:26 | 2   | 2578.0000 | XLON | T9C4XJXQFD      |
| 10-Mar-2026<br>12:11:26 | 39  | 2578.0000 | TRQX | E0QYvfRviCxL    |
| 10-Mar-2026<br>12:11:26 | 39  | 2578.0000 | TRQX | E0QYvfRviCxL    |
| 10-Mar-2026<br>12:11:26 | 32  | 2578.0000 | CHIX | 1300015JA       |
| 10-Mar-2026<br>12:12:59 | 104 | 2582.0000 | XLON | T9C4XJXRLY      |
| 10-Mar-2026<br>12:12:59 | 69  | 2582.0000 | XLON | T9C4XJXRLZ      |
| 10-Mar-2026<br>12:12:59 | 33  | 2582.0000 | XLON | T9C4XJXRLZ      |
| 10-Mar-2026<br>12:12:59 | 108 | 2582.0000 | XLON | T9C4XJXRL1      |
| 10-Mar-2026<br>12:12:59 | 102 | 2582.0000 | XLON | T9C4XJXRL2      |
| 10-Mar-2026<br>12:12:59 | 5   | 2582.0000 | XLON | T9C4XJXRL2      |
| 10-Mar-2026<br>12:12:59 | 84  | 2582.0000 | XLON | T9C4XJXRL4      |
| 10-Mar-2026<br>12:12:59 | 21  | 2582.0000 | XLON | T9C4XJXRL4      |
| 10-Mar-2026<br>12:13:59 | 29  | 2582.0000 | BATE | 030000U37       |
| 10-Mar-2026<br>12:13:59 | 28  | 2582.0000 | BATE | 030000U38       |
| 10-Mar-2026<br>12:13:59 | 31  | 2582.0000 | CHIX | 1300015UA       |
| 10-Mar-2026<br>12:13:59 | 15  | 2582.0000 | TRQX | E0QYvfRviMs1    |
| 10-Mar-2026<br>12:13:59 | 22  | 2582.0000 | XLON | T9C4XJXROM      |
| 10-Mar-2026<br>12:13:59 | 14  | 2582.0000 | TRQX | E0QYvfRviMs1    |
| 10-Mar-2026<br>12:13:59 | 22  | 2582.0000 | XLON | T9C4XJXRON      |
| 10-Mar-2026<br>12:13:59 | 31  | 2582.0000 | CHIX | 1300015UB       |
| 10-Mar-2026<br>12:13:59 | 28  | 2582.0000 | TRQX | E0QYvfRviMs5    |
| 10-Mar-2026<br>12:15:19 | 37  | 2582.0000 | CHIX | 1300015YX       |
| 10-Mar-2026<br>12:15:27 | 6   | 2582.0000 | TRQX | E0QYvfRviRyB    |
| 10-Mar-2026<br>12:16:29 | 13  | 2582.0000 | XLON | T9C4XJXRU1      |
| 10-Mar-2026<br>12:16:29 | 22  | 2582.0000 | XLON | T9C4XJXRU3      |
| 10-Mar-2026<br>12:16:29 | 15  | 2582.0000 | CHIX | 130001647       |
| 10-Mar-2026<br>12:16:29 | 22  | 2582.0000 | CHIX | 130001649       |

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| 10-Mar-2026<br>12:16:29 | 20  | 2582.0000 | AQXE | 031010920028773 |
| 10-Mar-2026<br>12:16:29 | 30  | 2582.0000 | AQXE | 031010920028774 |
| 10-Mar-2026<br>12:16:29 | 12  | 2582.0000 | TRQX | E0QYvfRviRyB    |
| 10-Mar-2026<br>12:16:29 | 33  | 2582.0000 | TRQX | E0QYvfRviW6g    |
| 10-Mar-2026<br>12:19:35 | 97  | 2584.0000 | XLON | T9C4XJXR1X      |
| 10-Mar-2026<br>12:19:35 | 8   | 2584.0000 | XLON | T9C4XJXR1X      |
| 10-Mar-2026<br>12:19:35 | 107 | 2584.0000 | XLON | T9C4XJXR1Z      |
| 10-Mar-2026<br>12:21:27 | 3   | 2584.0000 | CHIX | 1300016JT       |
| 10-Mar-2026<br>12:21:39 | 20  | 2584.0000 | AQXE | 031010920029203 |
| 10-Mar-2026<br>12:21:39 | 20  | 2584.0000 | AQXE | 031010920029204 |
| 10-Mar-2026<br>12:23:06 | 23  | 2586.0000 | TRQX | E0QYvfRvivQg    |
| 10-Mar-2026<br>12:23:06 | 22  | 2586.0000 | TRQX | E0QYvfRvivQi    |
| 10-Mar-2026<br>12:23:16 | 20  | 2586.0000 | CHIX | 1300016SV       |
| 10-Mar-2026<br>12:23:16 | 25  | 2586.0000 | BATE | 030000UQS       |
| 10-Mar-2026<br>12:23:16 | 24  | 2586.0000 | BATE | 030000UQT       |
| 10-Mar-2026<br>12:23:16 | 19  | 2586.0000 | CHIX | 1300016SW       |
| 10-Mar-2026<br>12:23:16 | 16  | 2586.0000 | XLON | T9C4XJXRBZ      |
| 10-Mar-2026<br>12:23:16 | 15  | 2586.0000 | XLON | T9C4XJXRB0      |
| 10-Mar-2026<br>12:23:16 | 112 | 2586.0000 | XLON | T9C4XJXRB2      |
| 10-Mar-2026<br>12:23:16 | 32  | 2586.0000 | CHIX | 1300016SZ       |
| 10-Mar-2026<br>12:23:16 | 74  | 2586.0000 | CHIX | 1300016SZ       |
| 10-Mar-2026<br>12:23:25 | 1   | 2586.0000 | XLON | T9C4XJXRB6      |
| 10-Mar-2026<br>12:23:25 | 111 | 2586.0000 | XLON | T9C4XJXRB6      |
| 10-Mar-2026<br>12:23:25 | 105 | 2586.0000 | CHIX | 1300016TK       |
| 10-Mar-2026<br>12:23:25 | 71  | 2586.0000 | XLON | T9C4XJXRBDB     |
| 10-Mar-2026<br>12:23:25 | 33  | 2586.0000 | XLON | T9C4XJXRBDB     |
| 10-Mar-2026<br>12:23:25 | 101 | 2586.0000 | XLON | T9C4XJXRCCG     |
| 10-Mar-2026<br>12:23:25 | 5   | 2586.0000 | XLON | T9C4XJXRCK      |
| 10-Mar-2026<br>12:23:26 | 51  | 2586.0000 | CHIX | 1300016TS       |
| 10-Mar-2026<br>12:23:26 | 22  | 2586.0000 | CHIX | 1300016TS       |
| 10-Mar-2026<br>12:23:26 | 32  | 2586.0000 | CHIX | 1300016TS       |
| 10-Mar-2026<br>12:23:42 | 87  | 2586.0000 | XLON | T9C4XJXRCC7     |
| 10-Mar-2026<br>12:23:42 | 19  | 2586.0000 | XLON | T9C4XJXRCC7     |
| 10-Mar-2026<br>12:24:19 | 10  | 2584.0000 | CHIX | 1300016VX       |
| 10-Mar-2026<br>12:24:19 | 30  | 2584.0000 | BATE | 030000UT1       |
| 10-Mar-2026<br>12:24:19 | 26  | 2584.0000 | BATE | 030000UT2       |
| 10-Mar-2026<br>12:24:19 | 18  | 2584.0000 | AQXE | 031010920029431 |
| 10-Mar-2026<br>12:24:19 | 21  | 2584.0000 | AQXE | 031010920029432 |
| 10-Mar-2026<br>12:27:09 | 10  | 2584.0000 | CHIX | 130001786       |
| 10-Mar-2026<br>12:27:09 | 19  | 2584.0000 | BATE | 030000V0M       |

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| 10-Mar-2026<br>12:27:09 | 10  | 2584.0000 | XLON | T9C4XJXSJ9      |
| 10-Mar-2026<br>12:27:09 | 19  | 2584.0000 | BATE | 030000V0N       |
| 10-Mar-2026<br>12:27:09 | 14  | 2584.0000 | TRQX | E0QYvfRvjB4A    |
| 10-Mar-2026<br>12:27:09 | 2   | 2584.0000 | TRQX | E0QYvfRvjB4C    |
| 10-Mar-2026<br>12:27:09 | 13  | 2584.0000 | AQXE | 031010920029661 |
| 10-Mar-2026<br>12:27:09 | 12  | 2584.0000 | AQXE | 031010920029662 |
| 10-Mar-2026<br>12:27:09 | 11  | 2584.0000 | TRQX | E0QYvfRvjB4C    |
| 10-Mar-2026<br>12:27:09 | 22  | 2584.0000 | TRQX | E0QYvfRvjB4c    |
| 10-Mar-2026<br>12:27:09 | 25  | 2584.0000 | BATE | 030000V0O       |
| 10-Mar-2026<br>12:27:09 | 18  | 2584.0000 | XLON | T9C4XJXSJC      |
| 10-Mar-2026<br>12:27:54 | 16  | 2584.0000 | CHIX | 1300017BU       |
| 10-Mar-2026<br>12:27:54 | 23  | 2584.0000 | TRQX | E0QYvfRvjDDq    |
| 10-Mar-2026<br>12:27:54 | 16  | 2584.0000 | XLON | T9C4XJXSLH      |
| 10-Mar-2026<br>12:27:54 | 25  | 2584.0000 | BATE | 030000V39       |
| 10-Mar-2026<br>12:27:54 | 15  | 2584.0000 | TRQX | E0QYvfRvjDDs    |
| 10-Mar-2026<br>12:27:54 | 13  | 2584.0000 | BATE | 030000V3A       |
| 10-Mar-2026<br>12:27:54 | 22  | 2584.0000 | AQXE | 031010920029702 |
| 10-Mar-2026<br>12:27:54 | 10  | 2584.0000 | AQXE | 031010920029703 |
| 10-Mar-2026<br>12:27:54 | 30  | 2582.0000 | BATE | 030000V3B       |
| 10-Mar-2026<br>12:27:54 | 29  | 2582.0000 | BATE | 030000V3D       |
| 10-Mar-2026<br>12:28:18 | 18  | 2582.0000 | CHIX | 1300017DO       |
| 10-Mar-2026<br>12:28:18 | 12  | 2582.0000 | CHIX | 1300017DP       |
| 10-Mar-2026<br>12:28:18 | 21  | 2582.0000 | BATE | 030000V4L       |
| 10-Mar-2026<br>12:28:18 | 17  | 2582.0000 | XLON | T9C4XJXSLA      |
| 10-Mar-2026<br>12:28:18 | 20  | 2582.0000 | TRQX | E0QYvfRvjELM    |
| 10-Mar-2026<br>12:28:18 | 14  | 2582.0000 | TRQX | E0QYvfRvjELO    |
| 10-Mar-2026<br>12:28:18 | 12  | 2582.0000 | XLON | T9C4XJXSLB      |
| 10-Mar-2026<br>12:28:18 | 18  | 2582.0000 | AQXE | 031010920029736 |
| 10-Mar-2026<br>12:28:18 | 13  | 2582.0000 | AQXE | 031010920029737 |
| 10-Mar-2026<br>12:29:09 | 20  | 2582.0000 | TRQX | E0QYvfRvjGwr    |
| 10-Mar-2026<br>12:29:09 | 19  | 2582.0000 | CHIX | 1300017GO       |
| 10-Mar-2026<br>12:29:09 | 30  | 2582.0000 | BATE | 030000V6G       |
| 10-Mar-2026<br>12:29:09 | 19  | 2582.0000 | XLON | T9C4XJXSN1      |
| 10-Mar-2026<br>12:29:09 | 19  | 2582.0000 | AQXE | 031010920029792 |
| 10-Mar-2026<br>12:32:08 | 28  | 2582.0000 | CHIX | 130001802       |
| 10-Mar-2026<br>12:32:08 | 77  | 2582.0000 | CHIX | 130001802       |
| 10-Mar-2026<br>12:32:08 | 49  | 2582.0000 | CHIX | 130001804       |
| 10-Mar-2026<br>12:32:08 | 60  | 2582.0000 | CHIX | 130001804       |
| 10-Mar-2026<br>12:32:08 | 103 | 2582.0000 | XLON | T9C4XJXS2M      |
| 10-Mar-2026<br>12:32:53 | 33  | 2584.0000 | BATE | 030000VM8       |

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| 10-Mar-2026<br>12:32:53 | 42  | 2584.0000 | BATE | 030000VM8    |
| 10-Mar-2026<br>12:32:53 | 27  | 2584.0000 | BATE | 030000VM8    |
| 10-Mar-2026<br>12:32:53 | 110 | 2584.0000 | BATE | 030000VMB    |
| 10-Mar-2026<br>12:34:00 | 22  | 2584.0000 | BATE | 030000VQ1    |
| 10-Mar-2026<br>12:34:00 | 8   | 2584.0000 | BATE | 030000VQ1    |
| 10-Mar-2026<br>12:34:00 | 31  | 2584.0000 | BATE | 030000VQ3    |
| 10-Mar-2026<br>12:34:00 | 33  | 2584.0000 | TRQX | E0QYvfRvjewk |
| 10-Mar-2026<br>12:34:00 | 26  | 2584.0000 | CHIX | 13000189H    |
| 10-Mar-2026<br>12:34:00 | 21  | 2584.0000 | XLON | T9C4XJXS7D   |
| 10-Mar-2026<br>12:34:00 | 28  | 2584.0000 | TRQX | E0QYvfRvjewm |
| 10-Mar-2026<br>12:34:00 | 21  | 2584.0000 | XLON | T9C4XJXS7E   |
| 10-Mar-2026<br>12:34:00 | 24  | 2584.0000 | CHIX | 13000189I    |
| 10-Mar-2026<br>12:35:17 | 73  | 2584.0000 | XLON | T9C4XJXSAB   |
| 10-Mar-2026<br>12:35:17 | 30  | 2584.0000 | XLON | T9C4XJXSAB   |
| 10-Mar-2026<br>12:35:51 | 89  | 2586.0000 | BATE | 030000VTU    |
| 10-Mar-2026<br>12:35:51 | 18  | 2586.0000 | BATE | 030000VTU    |
| 10-Mar-2026<br>12:36:25 | 26  | 2586.0000 | BATE | 030000VVO    |
| 10-Mar-2026<br>12:36:25 | 28  | 2586.0000 | BATE | 030000VVP    |
| 10-Mar-2026<br>12:36:25 | 26  | 2586.0000 | CHIX | 1300018GU    |
| 10-Mar-2026<br>12:36:25 | 26  | 2586.0000 | TRQX | E0QYvfRvjnpy |
| 10-Mar-2026<br>12:36:25 | 30  | 2586.0000 | XLON | T9C4XJXSEJ   |
| 10-Mar-2026<br>12:36:25 | 28  | 2586.0000 | TRQX | E0QYvfRvjnq0 |
| 10-Mar-2026<br>12:36:25 | 22  | 2586.0000 | XLON | T9C4XJXSEK   |
| 10-Mar-2026<br>12:36:25 | 30  | 2586.0000 | CHIX | 1300018GV    |
| 10-Mar-2026<br>12:38:00 | 60  | 2586.0000 | CHIX | 1300018MF    |
| 10-Mar-2026<br>12:38:00 | 42  | 2586.0000 | CHIX | 1300018MF    |
| 10-Mar-2026<br>12:38:00 | 33  | 2586.0000 | CHIX | 1300018MH    |
| 10-Mar-2026<br>12:38:00 | 69  | 2586.0000 | CHIX | 1300018MH    |
| 10-Mar-2026<br>12:39:27 | 5   | 2586.0000 | BATE | 030000W2B    |
| 10-Mar-2026<br>12:39:27 | 6   | 2588.0000 | BATE | 030000W2D    |
| 10-Mar-2026<br>12:39:27 | 14  | 2588.0000 | BATE | 030000W2D    |
| 10-Mar-2026<br>12:39:27 | 63  | 2588.0000 | BATE | 030000W2F    |
| 10-Mar-2026<br>12:39:27 | 63  | 2588.0000 | BATE | 030000W2G    |
| 10-Mar-2026<br>12:39:56 | 63  | 2588.0000 | BATE | 030000W3D    |
| 10-Mar-2026<br>12:39:56 | 63  | 2588.0000 | BATE | 030000W3E    |
| 10-Mar-2026<br>12:39:56 | 63  | 2588.0000 | BATE | 030000W3F    |
| 10-Mar-2026<br>12:39:56 | 39  | 2588.0000 | BATE | 030000W3G    |
| 10-Mar-2026<br>12:39:56 | 24  | 2588.0000 | BATE | 030000W3H    |
| 10-Mar-2026<br>12:42:30 | 8   | 2588.0000 | CHIX | 1300018ZV    |
| 10-Mar-2026<br>12:42:30 | 40  | 2588.0000 | CHIX | 1300018ZV    |

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| 10-Mar-2026<br>12:42:30 | 45  | 2588.0000 | CHIX | 1300018ZV       |
| 10-Mar-2026<br>12:42:30 | 70  | 2588.0000 | CHIX | 1300018ZV       |
| 10-Mar-2026<br>12:42:30 | 84  | 2588.0000 | CHIX | 1300018ZZ       |
| 10-Mar-2026<br>12:42:30 | 72  | 2588.0000 | CHIX | 1300018ZZ       |
| 10-Mar-2026<br>12:42:30 | 160 | 2588.0000 | CHIX | 130001901       |
| 10-Mar-2026<br>12:42:30 | 14  | 2588.0000 | BATE | 030000W9N       |
| 10-Mar-2026<br>12:42:30 | 72  | 2588.0000 | CHIX | 130001902       |
| 10-Mar-2026<br>12:44:12 | 106 | 2592.0000 | XLON | T9C4XJXTUA      |
| 10-Mar-2026<br>12:44:12 | 25  | 2592.0000 | XLON | T9C4XJXTUB      |
| 10-Mar-2026<br>12:44:12 | 84  | 2592.0000 | XLON | T9C4XJXTUB      |
| 10-Mar-2026<br>12:44:12 | 102 | 2592.0000 | XLON | T9C4XJXTUD      |
| 10-Mar-2026<br>12:44:12 | 102 | 2592.0000 | XLON | T9C4XJXTVI      |
| 10-Mar-2026<br>12:44:12 | 105 | 2592.0000 | XLON | T9C4XJXTVJ      |
| 10-Mar-2026<br>12:45:09 | 105 | 2592.0000 | XLON | T9C4XJXTWC      |
| 10-Mar-2026<br>12:45:09 | 78  | 2592.0000 | XLON | T9C4XJXTWE      |
| 10-Mar-2026<br>12:45:09 | 26  | 2592.0000 | XLON | T9C4XJXTWE      |
| 10-Mar-2026<br>12:46:14 | 102 | 2592.0000 | XLON | T9C4XJXTZM      |
| 10-Mar-2026<br>12:47:27 | 22  | 2594.0000 | BATE | 030000WMC       |
| 10-Mar-2026<br>12:47:27 | 14  | 2594.0000 | BATE | 030000WMC       |
| 10-Mar-2026<br>12:47:27 | 42  | 2594.0000 | BATE | 030000WMC       |
| 10-Mar-2026<br>12:47:27 | 25  | 2594.0000 | BATE | 030000WMF       |
| 10-Mar-2026<br>12:47:27 | 38  | 2594.0000 | BATE | 030000WMG       |
| 10-Mar-2026<br>12:47:27 | 63  | 2594.0000 | BATE | 030000WMH       |
| 10-Mar-2026<br>12:47:27 | 43  | 2594.0000 | BATE | 030000WMI       |
| 10-Mar-2026<br>12:47:36 | 20  | 2592.0000 | CHIX | 1300019KJ       |
| 10-Mar-2026<br>12:47:36 | 18  | 2592.0000 | CHIX | 1300019KK       |
| 10-Mar-2026<br>12:47:36 | 20  | 2592.0000 | BATE | 030000WN0       |
| 10-Mar-2026<br>12:47:36 | 25  | 2592.0000 | TRQX | E0QYvfRvkQ4h    |
| 10-Mar-2026<br>12:47:36 | 19  | 2592.0000 | XLON | T9C4XJXT3Q      |
| 10-Mar-2026<br>12:47:36 | 27  | 2592.0000 | TRQX | E0QYvfRvkQ4j    |
| 10-Mar-2026<br>12:47:36 | 18  | 2592.0000 | XLON | T9C4XJXT3R      |
| 10-Mar-2026<br>12:47:36 | 18  | 2592.0000 | BATE | 030000WN1       |
| 10-Mar-2026<br>12:47:36 | 6   | 2592.0000 | AQXE | 031010920031560 |
| 10-Mar-2026<br>12:47:36 | 14  | 2592.0000 | AQXE | 031010920031560 |
| 10-Mar-2026<br>12:47:36 | 18  | 2592.0000 | AQXE | 031010920031562 |
| 10-Mar-2026<br>12:48:14 | 21  | 2590.0000 | AQXE | 031010920031619 |
| 10-Mar-2026<br>12:48:14 | 15  | 2590.0000 | AQXE | 031010920031620 |
| 10-Mar-2026<br>12:48:56 | 108 | 2592.0000 | XLON | T9C4XJXT60      |
| 10-Mar-2026<br>12:48:56 | 15  | 2592.0000 | XLON | T9C4XJXT61      |
| 10-Mar-2026<br>12:48:56 | 94  | 2592.0000 | XLON | T9C4XJXT61      |

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|-------------------------|-----|-----------|------|-----------------|
| 10-Mar-2026<br>12:50:56 | 2   | 2592.0000 | AQXE | 031010920031830 |
| 10-Mar-2026<br>12:51:18 | 17  | 2592.0000 | AQXE | 031010920031830 |
| 10-Mar-2026<br>12:51:18 | 16  | 2592.0000 | AQXE | 031010920031861 |
| 10-Mar-2026<br>12:52:07 | 16  | 2592.0000 | AQXE | 031010920031933 |
| 10-Mar-2026<br>12:52:07 | 16  | 2592.0000 | AQXE | 031010920031934 |
| 10-Mar-2026<br>12:52:17 | 11  | 2592.0000 | XLON | T9C4XJXTCF      |
| 10-Mar-2026<br>12:52:17 | 11  | 2592.0000 | XLON | T9C4XJXTDG      |
| 10-Mar-2026<br>12:52:17 | 15  | 2592.0000 | TRQX | E0QYvfRvker9    |
| 10-Mar-2026<br>12:52:17 | 12  | 2592.0000 | BATE | 030000WXX       |
| 10-Mar-2026<br>12:52:17 | 15  | 2592.0000 | TRQX | E0QYvfRvkerB    |
| 10-Mar-2026<br>12:52:17 | 13  | 2592.0000 | BATE | 030000WXY       |
| 10-Mar-2026<br>12:52:22 | 17  | 2592.0000 | AQXE | 031010920031956 |
| 10-Mar-2026<br>12:52:22 | 17  | 2592.0000 | AQXE | 031010920031957 |
| 10-Mar-2026<br>12:52:22 | 160 | 2592.0000 | XLON | T9C4XJXTDI      |
| 10-Mar-2026<br>12:52:22 | 162 | 2592.0000 | XLON | T9C4XJXTDJ      |
| 10-Mar-2026<br>12:55:28 | 4   | 2592.0000 | XLON | T9C4XJXUKW      |
| 10-Mar-2026<br>12:57:27 | 3   | 2592.0000 | XLON | T9C4XJXUKW      |
| 10-Mar-2026<br>12:58:07 | 10  | 2592.0000 | AQXE | 031010920032463 |
| 10-Mar-2026<br>12:58:08 | 19  | 2592.0000 | AQXE | 031010920032463 |
| 10-Mar-2026<br>12:58:08 | 12  | 2592.0000 | AQXE | 031010920032468 |
| 10-Mar-2026<br>12:58:56 | 17  | 2592.0000 | AQXE | 031010920032468 |
| 10-Mar-2026<br>12:59:16 | 24  | 2592.0000 | AQXE | 031010920032561 |
| 10-Mar-2026<br>12:59:27 | 29  | 2592.0000 | TRQX | E0QYvfRvI3Ib    |
| 10-Mar-2026<br>12:59:27 | 18  | 2592.0000 | TRQX | E0QYvfRvI3Id    |
| 10-Mar-2026<br>12:59:27 | 24  | 2592.0000 | XLON | T9C4XJXUVT      |
| 10-Mar-2026<br>12:59:27 | 24  | 2592.0000 | CHIX | 130001ALO       |
| 10-Mar-2026<br>12:59:27 | 18  | 2592.0000 | XLON | T9C4XJXUVU      |
| 10-Mar-2026<br>12:59:27 | 17  | 2592.0000 | CHIX | 130001ALP       |
| 10-Mar-2026<br>12:59:27 | 25  | 2592.0000 | AQXE | 031010920032575 |
| 10-Mar-2026<br>12:59:27 | 27  | 2592.0000 | AQXE | 031010920032576 |
| 10-Mar-2026<br>12:59:55 | 13  | 2592.0000 | BATE | 030000XHO       |
| 10-Mar-2026<br>12:59:55 | 12  | 2592.0000 | AQXE | 031010920032625 |
| 10-Mar-2026<br>13:00:27 | 3   | 2592.0000 | BATE | 030000XKW       |
| 10-Mar-2026<br>13:01:12 | 20  | 2592.0000 | XLON | T9C4XJXU1N      |
| 10-Mar-2026<br>13:01:12 | 21  | 2592.0000 | CHIX | 130001AWV       |
| 10-Mar-2026<br>13:01:12 | 20  | 2592.0000 | BATE | 030000XKW       |
| 10-Mar-2026<br>13:01:13 | 11  | 2592.0000 | TRQX | E0QYvfRvIAvV    |
| 10-Mar-2026<br>13:01:14 | 21  | 2592.0000 | AQXE | 031010920032769 |
| 10-Mar-2026<br>13:01:19 | 7   | 2592.0000 | TRQX | E0QYvfRvIAvV    |
| 10-Mar-2026<br>13:01:19 | 1   | 2592.0000 | TRQX | E0QYvfRvIBNJ    |

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| 10-Mar-2026<br>13:01:28 | 4   | 2592.0000 | BATE | 030000XNK       |
| 10-Mar-2026<br>13:01:47 | 21  | 2592.0000 | BATE | 030000XNK       |
| 10-Mar-2026<br>13:01:47 | 22  | 2592.0000 | CHIX | 130001AZI       |
| 10-Mar-2026<br>13:01:47 | 12  | 2592.0000 | BATE | 030000XOQ       |
| 10-Mar-2026<br>13:01:47 | 20  | 2592.0000 | TRQX | E0QYvfRvIDRR    |
| 10-Mar-2026<br>13:01:47 | 17  | 2592.0000 | XLON | T9C4XJXU2F      |
| 10-Mar-2026<br>13:01:47 | 21  | 2592.0000 | AQXE | 031010920032833 |
| 10-Mar-2026<br>13:01:47 | 13  | 2592.0000 | AQXE | 031010920032834 |
| 10-Mar-2026<br>13:02:16 | 17  | 2592.0000 | CHIX | 130001B1A       |
| 10-Mar-2026<br>13:02:16 | 20  | 2592.0000 | CHIX | 130001B1B       |
| 10-Mar-2026<br>13:02:16 | 29  | 2592.0000 | BATE | 030000XQU       |
| 10-Mar-2026<br>13:02:16 | 21  | 2592.0000 | TRQX | E0QYvfRvIFQ1    |
| 10-Mar-2026<br>13:02:16 | 26  | 2592.0000 | TRQX | E0QYvfRvIFQ3    |
| 10-Mar-2026<br>13:02:16 | 22  | 2592.0000 | BATE | 030000XQV       |
| 10-Mar-2026<br>13:02:16 | 20  | 2592.0000 | AQXE | 031010920032882 |
| 10-Mar-2026<br>13:02:16 | 22  | 2592.0000 | AQXE | 031010920032883 |
| 10-Mar-2026<br>13:02:20 | 17  | 2592.0000 | XLON | T9C4XJXU4Y      |
| 10-Mar-2026<br>13:02:20 | 20  | 2592.0000 | XLON | T9C4XJXU4Z      |
| 10-Mar-2026<br>13:02:27 | 4   | 2592.0000 | BATE | 030000XRH       |
| 10-Mar-2026<br>13:03:27 | 1   | 2592.0000 | CHIX | 130001B4I       |
| 10-Mar-2026<br>13:03:54 | 15  | 2592.0000 | XLON | T9C4XJXU8R      |
| 10-Mar-2026<br>13:04:28 | 4   | 2592.0000 | BATE | 030000XRH       |
| 10-Mar-2026<br>13:05:27 | 4   | 2592.0000 | BATE | 030000XRH       |
| 10-Mar-2026<br>13:05:51 | 91  | 2594.0000 | BATE | 030000XYE       |
| 10-Mar-2026<br>13:05:51 | 11  | 2594.0000 | BATE | 030000XYE       |
| 10-Mar-2026<br>13:05:51 | 43  | 2594.0000 | BATE | 030000XYK       |
| 10-Mar-2026<br>13:05:53 | 10  | 2594.0000 | AQXE | 031010920033162 |
| 10-Mar-2026<br>13:05:53 | 11  | 2594.0000 | AQXE | 031010920033163 |
| 10-Mar-2026<br>13:06:02 | 14  | 2594.0000 | XLON | T9C4XJXUDF      |
| 10-Mar-2026<br>13:06:02 | 11  | 2594.0000 | XLON | T9C4XJXUEG      |
| 10-Mar-2026<br>13:06:02 | 15  | 2594.0000 | TRQX | E0QYvfRvIQjx    |
| 10-Mar-2026<br>13:06:02 | 14  | 2594.0000 | CHIX | 130001BC0       |
| 10-Mar-2026<br>13:06:02 | 23  | 2594.0000 | BATE | 030000XZC       |
| 10-Mar-2026<br>13:06:02 | 12  | 2594.0000 | TRQX | E0QYvfRvIQjz    |
| 10-Mar-2026<br>13:06:02 | 17  | 2594.0000 | BATE | 030000XZD       |
| 10-Mar-2026<br>13:06:02 | 2   | 2594.0000 | AQXE | 031010920033163 |
| 10-Mar-2026<br>13:06:02 | 12  | 2594.0000 | AQXE | 031010920033177 |
| 10-Mar-2026<br>13:06:19 | 100 | 2596.0000 | XLON | T9C4XJXUFV      |
| 10-Mar-2026<br>13:06:19 | 112 | 2596.0000 | XLON | T9C4XJXUFV      |
| 10-Mar-2026<br>13:06:19 | 213 | 2596.0000 | XLON | T9C4XJXUFX      |

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|-------------------------|-----|-----------|------|-----------------|
| 10-Mar-2026<br>13:06:19 | 98  | 2596.0000 | XLON | T9C4XJXUFY      |
| 10-Mar-2026<br>13:06:20 | 36  | 2594.0000 | AQXE | 031010920033223 |
| 10-Mar-2026<br>13:06:20 | 24  | 2594.0000 | AQXE | 031010920033224 |
| 10-Mar-2026<br>13:06:20 | 213 | 2596.0000 | XLON | T9C4XJXUFZ      |
| 10-Mar-2026<br>13:06:20 | 210 | 2596.0000 | XLON | T9C4XJXUF0      |
| 10-Mar-2026<br>13:06:21 | 52  | 2596.0000 | XLON | T9C4XJXUF1      |
| 10-Mar-2026<br>13:06:21 | 153 | 2596.0000 | XLON | T9C4XJXUF1      |
| 10-Mar-2026<br>13:06:21 | 223 | 2596.0000 | XLON | T9C4XJXUF3      |
| 10-Mar-2026<br>13:06:21 | 47  | 2596.0000 | XLON | T9C4XJXUF4      |
| 10-Mar-2026<br>13:06:21 | 167 | 2596.0000 | XLON | T9C4XJXUF4      |
| 10-Mar-2026<br>13:06:26 | 20  | 2594.0000 | AQXE | 031010920033224 |
| 10-Mar-2026<br>13:07:00 | 211 | 2596.0000 | XLON | T9C4XJXVGK      |
| 10-Mar-2026<br>13:07:00 | 29  | 2596.0000 | XLON | T9C4XJXVGL      |
| 10-Mar-2026<br>13:07:00 | 81  | 2596.0000 | XLON | T9C4XJXVGL      |
| 10-Mar-2026<br>13:08:02 | 90  | 2596.0000 | XLON | T9C4XJXVH5      |
| 10-Mar-2026<br>13:08:02 | 10  | 2596.0000 | XLON | T9C4XJXVH5      |
| 10-Mar-2026<br>13:08:02 | 5   | 2596.0000 | XLON | T9C4XJXVH5      |
| 10-Mar-2026<br>13:08:02 | 3   | 2596.0000 | XLON | T9C4XJXVH5      |
| 10-Mar-2026<br>13:08:02 | 111 | 2596.0000 | BATE | 030000Y4B       |
| 10-Mar-2026<br>13:09:00 | 39  | 2596.0000 | XLON | T9C4XJXVJ2      |
| 10-Mar-2026<br>13:09:00 | 67  | 2596.0000 | XLON | T9C4XJXVJ2      |
| 10-Mar-2026<br>13:09:00 | 30  | 2596.0000 | BATE | 030000Y6E       |
| 10-Mar-2026<br>13:09:00 | 30  | 2596.0000 | BATE | 030000Y6G       |
| 10-Mar-2026<br>13:09:00 | 31  | 2596.0000 | BATE | 030000Y6G       |
| 10-Mar-2026<br>13:09:00 | 11  | 2596.0000 | BATE | 030000Y6G       |
| 10-Mar-2026<br>13:09:01 | 34  | 2594.0000 | AQXE | 031010920033444 |
| 10-Mar-2026<br>13:09:01 | 35  | 2594.0000 | AQXE | 031010920033445 |
| 10-Mar-2026<br>13:10:49 | 107 | 2598.0000 | XLON | T9C4XJXVUT      |
| 10-Mar-2026<br>13:10:49 | 106 | 2598.0000 | XLON | T9C4XJXVUU      |
| 10-Mar-2026<br>13:10:49 | 5   | 2598.0000 | XLON | T9C4XJXVUU      |
| 10-Mar-2026<br>13:11:29 | 31  | 2596.0000 | AQXE | 031010920033647 |
| 10-Mar-2026<br>13:11:29 | 28  | 2596.0000 | AQXE | 031010920033648 |
| 10-Mar-2026<br>13:15:49 | 63  | 2598.0000 | CHIX | 130001C5D       |
| 10-Mar-2026<br>13:15:49 | 40  | 2598.0000 | CHIX | 130001C5D       |
| 10-Mar-2026<br>13:15:49 | 111 | 2598.0000 | CHIX | 130001C5F       |
| 10-Mar-2026<br>13:15:49 | 107 | 2598.0000 | CHIX | 130001C5G       |
| 10-Mar-2026<br>13:15:49 | 108 | 2598.0000 | CHIX | 130001C5H       |
| 10-Mar-2026<br>13:16:06 | 22  | 2596.0000 | BATE | 030000YMM       |
| 10-Mar-2026<br>13:16:06 | 20  | 2596.0000 | BATE | 030000YMN       |
| 10-Mar-2026<br>13:16:06 | 21  | 2596.0000 | CHIX | 130001C6V       |

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| 10-Mar-2026<br>13:16:06 | 23  | 2596.0000 | TRQX | E0QYvfRvIwt2    |
| 10-Mar-2026<br>13:16:06 | 22  | 2596.0000 | XLON | T9C4XJXV5M      |
| 10-Mar-2026<br>13:16:06 | 21  | 2596.0000 | TRQX | E0QYvfRvIwt4    |
| 10-Mar-2026<br>13:16:06 | 20  | 2596.0000 | XLON | T9C4XJXV5N      |
| 10-Mar-2026<br>13:16:06 | 19  | 2596.0000 | CHIX | 130001C6X       |
| 10-Mar-2026<br>13:16:06 | 26  | 2596.0000 | AQXE | 031010920034094 |
| 10-Mar-2026<br>13:16:06 | 25  | 2596.0000 | AQXE | 031010920034095 |
| 10-Mar-2026<br>13:16:45 | 19  | 2596.0000 | AQXE | 031010920034149 |
| 10-Mar-2026<br>13:17:28 | 4   | 2596.0000 | XLON | T9C4XJXVCY      |
| 10-Mar-2026<br>13:18:27 | 4   | 2596.0000 | BATE | 030000YU1       |
| 10-Mar-2026<br>13:19:58 | 4   | 2596.0000 | XLON | T9C4XJXVCY      |
| 10-Mar-2026<br>13:19:58 | 110 | 2598.0000 | XLON | T9C4XJXWPR      |
| 10-Mar-2026<br>13:19:58 | 74  | 2598.0000 | CHIX | 130001CJC       |
| 10-Mar-2026<br>13:19:58 | 35  | 2598.0000 | CHIX | 130001CJC       |
| 10-Mar-2026<br>13:19:58 | 38  | 2598.0000 | CHIX | 130001CJE       |
| 10-Mar-2026<br>13:19:58 | 66  | 2598.0000 | CHIX | 130001CJE       |
| 10-Mar-2026<br>13:19:58 | 102 | 2598.0000 | CHIX | 130001CJG       |
| 10-Mar-2026<br>13:20:27 | 1   | 2596.0000 | BATE | 030000YU1       |
| 10-Mar-2026<br>13:22:27 | 4   | 2598.0000 | BATE | 030000Z3R       |
| 10-Mar-2026<br>13:22:27 | 21  | 2598.0000 | BATE | 030000Z3R       |
| 10-Mar-2026<br>13:22:27 | 22  | 2598.0000 | TRQX | E0QYvfRvmHn7    |
| 10-Mar-2026<br>13:22:27 | 19  | 2598.0000 | XLON | T9C4XJXWXX      |
| 10-Mar-2026<br>13:22:27 | 19  | 2598.0000 | CHIX | 130001CRJ       |
| 10-Mar-2026<br>13:22:27 | 16  | 2598.0000 | TRQX | E0QYvfRvmHn9    |
| 10-Mar-2026<br>13:22:27 | 14  | 2598.0000 | XLON | T9C4XJXWXY      |
| 10-Mar-2026<br>13:22:27 | 18  | 2598.0000 | BATE | 030000Z3T       |
| 10-Mar-2026<br>13:22:27 | 14  | 2598.0000 | CHIX | 130001CRK       |
| 10-Mar-2026<br>13:22:27 | 19  | 2598.0000 | AQXE | 031010920034648 |
| 10-Mar-2026<br>13:22:27 | 14  | 2598.0000 | AQXE | 031010920034649 |
| 10-Mar-2026<br>13:22:28 | 1   | 2598.0000 | CHIX | 130001CRQ       |
| 10-Mar-2026<br>13:22:28 | 101 | 2598.0000 | CHIX | 130001CRQ       |
| 10-Mar-2026<br>13:22:28 | 30  | 2598.0000 | CHIX | 130001CRT       |
| 10-Mar-2026<br>13:22:28 | 75  | 2598.0000 | CHIX | 130001CRT       |
| 10-Mar-2026<br>13:23:28 | 102 | 2598.0000 | CHIX | 130001CVE       |
| 10-Mar-2026<br>13:27:03 | 6   | 2598.0000 | AQXE | 031010920035042 |
| 10-Mar-2026<br>13:27:03 | 111 | 2600.0000 | CHIX | 130001D99       |
| 10-Mar-2026<br>13:27:03 | 104 | 2600.0000 | CHIX | 130001D9A       |
| 10-Mar-2026<br>13:27:03 | 108 | 2600.0000 | CHIX | 130001D9B       |
| 10-Mar-2026<br>13:27:03 | 102 | 2600.0000 | CHIX | 130001D9C       |
| 10-Mar-2026<br>13:27:03 | 87  | 2600.0000 | CHIX | 130001D9D       |

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| 10-Mar-2026<br>13:27:03 | 20  | 2600.0000 | CHIX | 130001D9D       |
| 10-Mar-2026<br>13:28:10 | 101 | 2600.0000 | CHIX | 130001DEC       |
| 10-Mar-2026<br>13:28:10 | 111 | 2600.0000 | CHIX | 130001DED       |
| 10-Mar-2026<br>13:29:50 | 164 | 2600.0000 | XLON | T9C4XJXXLQ      |
| 10-Mar-2026<br>13:29:50 | 73  | 2600.0000 | CHIX | 130001DKY       |
| 10-Mar-2026<br>13:29:50 | 84  | 2600.0000 | CHIX | 130001DKY       |
| 10-Mar-2026<br>13:31:09 | 69  | 2602.0000 | TRQX | E0QYvfRvmsBe    |
| 10-Mar-2026<br>13:31:09 | 40  | 2602.0000 | TRQX | E0QYvfRvmsBe    |
| 10-Mar-2026<br>13:31:09 | 69  | 2602.0000 | TRQX | E0QYvfRvmsC8    |
| 10-Mar-2026<br>13:31:09 | 37  | 2602.0000 | TRQX | E0QYvfRvmsCO    |
| 10-Mar-2026<br>13:31:09 | 32  | 2602.0000 | TRQX | E0QYvfRvmsCU    |
| 10-Mar-2026<br>13:31:09 | 77  | 2602.0000 | TRQX | E0QYvfRvmsCU    |
| 10-Mar-2026<br>13:31:09 | 69  | 2602.0000 | TRQX | E0QYvfRvmsCr    |
| 10-Mar-2026<br>13:31:09 | 37  | 2602.0000 | TRQX | E0QYvfRvmsD0    |
| 10-Mar-2026<br>13:31:09 | 32  | 2602.0000 | TRQX | E0QYvfRvmsD2    |
| 10-Mar-2026<br>13:31:09 | 69  | 2602.0000 | TRQX | E0QYvfRvmsDA    |
| 10-Mar-2026<br>13:31:09 | 5   | 2602.0000 | TRQX | E0QYvfRvmsDK    |
| 10-Mar-2026<br>13:32:23 | 113 | 2602.0000 | CHIX | 130001EIX       |
| 10-Mar-2026<br>13:32:23 | 53  | 2602.0000 | CHIX | 130001EIX       |
| 10-Mar-2026<br>13:32:54 | 1   | 2602.0000 | CHIX | 130001EM2       |
| 10-Mar-2026<br>13:32:54 | 165 | 2602.0000 | CHIX | 130001EM2       |
| 10-Mar-2026<br>13:32:54 | 163 | 2602.0000 | CHIX | 130001EM4       |
| 10-Mar-2026<br>13:33:29 | 22  | 2600.0000 | TRQX | E0QYvfRvn9Uv    |
| 10-Mar-2026<br>13:33:29 | 22  | 2600.0000 | TRQX | E0QYvfRvn9Ux    |
| 10-Mar-2026<br>13:33:29 | 14  | 2600.0000 | XLON | T9C4XJXYYN      |
| 10-Mar-2026<br>13:33:29 | 2   | 2600.0000 | BATE | 0300010LC       |
| 10-Mar-2026<br>13:33:29 | 16  | 2600.0000 | XLON | T9C4XJXYYO      |
| 10-Mar-2026<br>13:33:29 | 20  | 2600.0000 | BATE | 0300010LC       |
| 10-Mar-2026<br>13:33:29 | 22  | 2600.0000 | CHIX | 130001ERE       |
| 10-Mar-2026<br>13:33:29 | 25  | 2600.0000 | BATE | 0300010LE       |
| 10-Mar-2026<br>13:33:29 | 28  | 2600.0000 | CHIX | 130001ERF       |
| 10-Mar-2026<br>13:33:29 | 25  | 2600.0000 | AQXE | 031010920035831 |
| 10-Mar-2026<br>13:33:29 | 18  | 2600.0000 | AQXE | 031010920035832 |
| 10-Mar-2026<br>13:34:00 | 35  | 2598.0000 | TRQX | E0QYvfRvnHV3    |
| 10-Mar-2026<br>13:34:00 | 23  | 2598.0000 | XLON | T9C4XJXY41      |
| 10-Mar-2026<br>13:34:00 | 33  | 2598.0000 | CHIX | 130001EZN       |
| 10-Mar-2026<br>13:34:00 | 31  | 2598.0000 | BATE | 0300010RK       |
| 10-Mar-2026<br>13:34:00 | 32  | 2598.0000 | AQXE | 031010920035957 |
| 10-Mar-2026<br>13:35:19 | 32  | 2600.0000 | XLON | T9C4XJXYD8      |
| 10-Mar-2026<br>13:35:19 | 31  | 2600.0000 | XLON | T9C4XJXYD9      |

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| 10-Mar-2026<br>13:35:19 | 42  | 2600.0000 | TRQX | E0QYvfRvnTSZ    |
| 10-Mar-2026<br>13:35:19 | 38  | 2600.0000 | TRQX | E0QYvfRvnTSb    |
| 10-Mar-2026<br>13:35:19 | 35  | 2600.0000 | AQXE | 031010920036143 |
| 10-Mar-2026<br>13:35:19 | 34  | 2600.0000 | AQXE | 031010920036144 |
| 10-Mar-2026<br>13:35:19 | 58  | 2600.0000 | TRQX | E0QYvfRvnU8z    |
| 10-Mar-2026<br>13:35:19 | 50  | 2600.0000 | XLON | T9C4XJXYEC      |
| 10-Mar-2026<br>13:35:19 | 49  | 2600.0000 | AQXE | 031010920036158 |
| 10-Mar-2026<br>13:37:50 | 48  | 2602.0000 | TRQX | E0QYvfRvnnno    |
| 10-Mar-2026<br>13:37:50 | 47  | 2602.0000 | TRQX | E0QYvfRvnnnq    |
| 10-Mar-2026<br>13:37:50 | 38  | 2602.0000 | CHIX | 130001FQH       |
| 10-Mar-2026<br>13:37:50 | 37  | 2602.0000 | XLON | T9C4XJXZ6Q      |
| 10-Mar-2026<br>13:37:50 | 43  | 2602.0000 | BATE | 0300011CG       |
| 10-Mar-2026<br>13:37:50 | 37  | 2602.0000 | XLON | T9C4XJXZ6R      |
| 10-Mar-2026<br>13:37:50 | 43  | 2602.0000 | BATE | 0300011CH       |
| 10-Mar-2026<br>13:37:50 | 38  | 2602.0000 | CHIX | 130001FQI       |
| 10-Mar-2026<br>13:37:50 | 109 | 2602.0000 | XLON | T9C4XJXZ6W      |
| 10-Mar-2026<br>13:38:25 | 31  | 2602.0000 | BATE | 0300011FZ       |
| 10-Mar-2026<br>13:38:25 | 31  | 2602.0000 | BATE | 0300011G0       |
| 10-Mar-2026<br>13:38:25 | 27  | 2602.0000 | CHIX | 130001FVV       |
| 10-Mar-2026<br>13:38:25 | 36  | 2602.0000 | TRQX | E0QYvfRvnsuT    |
| 10-Mar-2026<br>13:38:25 | 14  | 2602.0000 | XLON | T9C4XJXZCS      |
| 10-Mar-2026<br>13:38:25 | 35  | 2602.0000 | TRQX | E0QYvfRvnsuV    |
| 10-Mar-2026<br>13:38:25 | 15  | 2602.0000 | XLON | T9C4XJXZCT      |
| 10-Mar-2026<br>13:38:25 | 28  | 2602.0000 | CHIX | 130001FVW       |
| 10-Mar-2026<br>13:39:12 | 27  | 2600.0000 | BATE | 0300011JJ       |
| 10-Mar-2026<br>13:39:12 | 20  | 2600.0000 | BATE | 0300011JK       |
| 10-Mar-2026<br>13:39:12 | 24  | 2600.0000 | TRQX | E0QYvfRvny6I    |
| 10-Mar-2026<br>13:39:12 | 14  | 2600.0000 | XLON | T9C4XJX0HI      |
| 10-Mar-2026<br>13:39:12 | 30  | 2600.0000 | CHIX | 130001FZG       |
| 10-Mar-2026<br>13:39:12 | 26  | 2600.0000 | TRQX | E0QYvfRvny6n    |
| 10-Mar-2026<br>13:39:12 | 18  | 2600.0000 | XLON | T9C4XJX0HJ      |
| 10-Mar-2026<br>13:39:12 | 21  | 2600.0000 | CHIX | 130001FZH       |
| 10-Mar-2026<br>13:39:12 | 16  | 2600.0000 | AQXE | 031010920036585 |
| 10-Mar-2026<br>13:39:12 | 21  | 2600.0000 | AQXE | 031010920036586 |
| 10-Mar-2026<br>13:39:16 | 42  | 2600.0000 | AQXE | 031010920036593 |
| 10-Mar-2026<br>13:39:35 | 36  | 2600.0000 | BATE | 0300011LP       |
| 10-Mar-2026<br>13:39:35 | 35  | 2600.0000 | XLON | T9C4XJX0JM      |
| 10-Mar-2026<br>13:39:35 | 35  | 2600.0000 | CHIX | 130001G2B       |
| 10-Mar-2026<br>13:39:35 | 41  | 2600.0000 | TRQX | E0QYvfRvo0Px    |
| 10-Mar-2026<br>13:39:35 | 16  | 2600.0000 | AQXE | 031010920036630 |

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| 10-Mar-2026<br>13:40:00 | 45  | 2600.0000 | TRQX | E0QYvfRvo2af    |
| 10-Mar-2026<br>13:40:00 | 45  | 2600.0000 | XLON | T9C4XJX0K8      |
| 10-Mar-2026<br>13:40:00 | 37  | 2600.0000 | CHIX | 130001G58       |
| 10-Mar-2026<br>13:40:00 | 33  | 2600.0000 | BATE | 0300011O5       |
| 10-Mar-2026<br>13:40:00 | 19  | 2600.0000 | BATE | 0300011O6       |
| 10-Mar-2026<br>13:40:00 | 47  | 2600.0000 | AQXE | 031010920036666 |
| 10-Mar-2026<br>13:41:27 | 38  | 2602.0000 | TRQX | E0QYvfRvoCzt    |
| 10-Mar-2026<br>13:41:27 | 39  | 2602.0000 | TRQX | E0QYvfRvoCzv    |
| 10-Mar-2026<br>13:41:27 | 28  | 2602.0000 | XLON | T9C4XJX0UP      |
| 10-Mar-2026<br>13:41:27 | 28  | 2602.0000 | CHIX | 130001GDS       |
| 10-Mar-2026<br>13:41:27 | 34  | 2602.0000 | BATE | 0300011V8       |
| 10-Mar-2026<br>13:41:27 | 30  | 2602.0000 | XLON | T9C4XJX0UQ      |
| 10-Mar-2026<br>13:41:27 | 35  | 2602.0000 | BATE | 0300011V9       |
| 10-Mar-2026<br>13:41:27 | 30  | 2602.0000 | CHIX | 130001GDT       |
| 10-Mar-2026<br>13:41:27 | 26  | 2602.0000 | AQXE | 031010920036838 |
| 10-Mar-2026<br>13:41:27 | 29  | 2602.0000 | AQXE | 031010920036839 |
| 10-Mar-2026<br>13:42:23 | 32  | 2598.0000 | AQXE | 031010920037053 |
| 10-Mar-2026<br>13:42:27 | 7   | 2598.0000 | XLON | T9C4XJX06K      |
| 10-Mar-2026<br>13:42:30 | 32  | 2598.0000 | BATE | 03000126S       |
| 10-Mar-2026<br>13:42:30 | 26  | 2598.0000 | CHIX | 130001GUY       |
| 10-Mar-2026<br>13:42:30 | 35  | 2598.0000 | TRQX | E0QYvfRvoSHx    |
| 10-Mar-2026<br>13:42:30 | 24  | 2598.0000 | XLON | T9C4XJX06K      |
| 10-Mar-2026<br>13:43:31 | 42  | 2598.0000 | XLON | T9C4XJX0EX      |
| 10-Mar-2026<br>13:43:31 | 47  | 2598.0000 | CHIX | 130001H0Z       |
| 10-Mar-2026<br>13:43:31 | 74  | 2598.0000 | TRQX | E0QYvfRvoaig    |
| 10-Mar-2026<br>13:43:31 | 15  | 2598.0000 | BATE | 0300012BG       |
| 10-Mar-2026<br>13:43:33 | 42  | 2598.0000 | BATE | 0300012BG       |
| 10-Mar-2026<br>13:43:33 | 48  | 2598.0000 | AQXE | 031010920037222 |
| 10-Mar-2026<br>13:44:00 | 110 | 2598.0000 | XLON | T9C4XJX1HL      |
| 10-Mar-2026<br>13:44:00 | 106 | 2598.0000 | CHIX | 130001H32       |
| 10-Mar-2026<br>13:44:55 | 74  | 2602.0000 | BATE | 0300012IK       |
| 10-Mar-2026<br>13:44:55 | 30  | 2602.0000 | BATE | 0300012IK       |
| 10-Mar-2026<br>13:44:55 | 105 | 2602.0000 | BATE | 0300012IM       |
| 10-Mar-2026<br>13:45:00 | 27  | 2600.0000 | TRQX | E0QYvfRvomQq    |
| 10-Mar-2026<br>13:45:00 | 27  | 2600.0000 | TRQX | E0QYvfRvomQs    |
| 10-Mar-2026<br>13:45:00 | 20  | 2600.0000 | XLON | T9C4XJX1ME      |
| 10-Mar-2026<br>13:45:00 | 24  | 2600.0000 | BATE | 0300012IY       |
| 10-Mar-2026<br>13:45:00 | 20  | 2600.0000 | CHIX | 130001HA5       |
| 10-Mar-2026<br>13:45:00 | 19  | 2600.0000 | XLON | T9C4XJX1MF      |
| 10-Mar-2026<br>13:45:00 | 23  | 2600.0000 | BATE | 0300012IZ       |

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| 10-Mar-2026<br>13:45:00 | 19  | 2600.0000 | CHIX | 130001HA6       |
| 10-Mar-2026<br>13:45:00 | 21  | 2600.0000 | AQXE | 031010920037409 |
| 10-Mar-2026<br>13:45:00 | 18  | 2600.0000 | AQXE | 031010920037410 |
| 10-Mar-2026<br>13:45:00 | 2   | 2600.0000 | AQXE | 031010920037410 |
| 10-Mar-2026<br>13:46:23 | 43  | 2592.0000 | BATE | 0300012Q9       |
| 10-Mar-2026<br>13:46:23 | 35  | 2592.0000 | XLON | T9C4XJX1YS      |
| 10-Mar-2026<br>13:46:23 | 35  | 2592.0000 | CHIX | 130001HKK       |
| 10-Mar-2026<br>13:46:23 | 45  | 2592.0000 | TRQX | E0QYvfRvoxIQ    |
| 10-Mar-2026<br>13:47:49 | 108 | 2594.0000 | AQXE | 031010920037721 |
| 10-Mar-2026<br>13:47:49 | 105 | 2594.0000 | AQXE | 031010920037722 |
| 10-Mar-2026<br>13:48:44 | 102 | 2596.0000 | XLON | T9C4XJX1CK      |
| 10-Mar-2026<br>13:48:44 | 105 | 2596.0000 | XLON | T9C4XJX1CL      |
| 10-Mar-2026<br>13:49:49 | 19  | 2598.0000 | CHIX | 130001I25       |
| 10-Mar-2026<br>13:49:49 | 70  | 2598.0000 | CHIX | 130001I25       |
| 10-Mar-2026<br>13:49:49 | 23  | 2598.0000 | CHIX | 130001I25       |
| 10-Mar-2026<br>13:49:49 | 8   | 2598.0000 | CHIX | 130001I28       |
| 10-Mar-2026<br>13:49:49 | 97  | 2598.0000 | CHIX | 130001I28       |
| 10-Mar-2026<br>13:50:39 | 81  | 2598.0000 | XLON | T9C4XJX2TC      |
| 10-Mar-2026<br>13:50:39 | 21  | 2598.0000 | XLON | T9C4XJX2TC      |
| 10-Mar-2026<br>13:50:39 | 75  | 2598.0000 | XLON | T9C4XJX2TE      |
| 10-Mar-2026<br>13:50:39 | 30  | 2598.0000 | XLON | T9C4XJX2TE      |
| 10-Mar-2026<br>13:50:40 | 23  | 2596.0000 | BATE | 0300013B2       |
| 10-Mar-2026<br>13:50:40 | 39  | 2596.0000 | BATE | 0300013B3       |
| 10-Mar-2026<br>13:50:40 | 23  | 2596.0000 | CHIX | 130001I7G       |
| 10-Mar-2026<br>13:50:40 | 20  | 2596.0000 | TRQX | E0QYvfRvpRbc    |
| 10-Mar-2026<br>13:50:40 | 25  | 2596.0000 | XLON | T9C4XJX2UG      |
| 10-Mar-2026<br>13:50:40 | 32  | 2596.0000 | TRQX | E0QYvfRvpRbe    |
| 10-Mar-2026<br>13:50:40 | 24  | 2596.0000 | XLON | T9C4XJX2UI      |
| 10-Mar-2026<br>13:50:40 | 37  | 2596.0000 | CHIX | 130001I7H       |
| 10-Mar-2026<br>13:50:40 | 15  | 2596.0000 | AQXE | 031010920038042 |
| 10-Mar-2026<br>13:50:40 | 24  | 2596.0000 | AQXE | 031010920038043 |
| 10-Mar-2026<br>13:52:13 | 68  | 2596.0000 | CHIX | 130001IE9       |
| 10-Mar-2026<br>13:52:13 | 64  | 2596.0000 | CHIX | 130001IE9       |
| 10-Mar-2026<br>13:52:13 | 32  | 2596.0000 | CHIX | 130001IE9       |
| 10-Mar-2026<br>13:52:13 | 44  | 2596.0000 | CHIX | 130001IEC       |
| 10-Mar-2026<br>13:52:13 | 42  | 2596.0000 | CHIX | 130001IEC       |
| 10-Mar-2026<br>13:52:13 | 7   | 2596.0000 | CHIX | 130001IEC       |
| 10-Mar-2026<br>13:52:13 | 28  | 2596.0000 | AQXE | 031010920038186 |
| 10-Mar-2026<br>13:52:13 | 35  | 2596.0000 | AQXE | 031010920038186 |
| 10-Mar-2026<br>13:53:02 | 103 | 2596.0000 | XLON | T9C4XJX27K      |

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| 10-Mar-2026<br>13:53:35 | 22  | 2596.0000 | TRQX | E0QYvfRvpj9     |
| 10-Mar-2026<br>13:53:35 | 17  | 2596.0000 | TRQX | E0QYvfRvpjld    |
| 10-Mar-2026<br>13:53:35 | 2   | 2596.0000 | TRQX | E0QYvfRvpjld    |
| 10-Mar-2026<br>13:53:35 | 37  | 2596.0000 | TRQX | E0QYvfRvpjjw    |
| 10-Mar-2026<br>13:53:59 | 27  | 2598.0000 | BATE | 0300013PD       |
| 10-Mar-2026<br>13:54:14 | 93  | 2598.0000 | BATE | 0300013Q3       |
| 10-Mar-2026<br>13:54:30 | 42  | 2598.0000 | BATE | 0300013QT       |
| 10-Mar-2026<br>13:54:30 | 93  | 2598.0000 | BATE | 0300013QT       |
| 10-Mar-2026<br>13:54:30 | 24  | 2598.0000 | BATE | 0300013QV       |
| 10-Mar-2026<br>13:54:30 | 69  | 2598.0000 | BATE | 0300013QW       |
| 10-Mar-2026<br>13:54:30 | 89  | 2598.0000 | BATE | 0300013QX       |
| 10-Mar-2026<br>13:55:03 | 31  | 2596.0000 | CHIX | 130001IUM       |
| 10-Mar-2026<br>13:55:03 | 40  | 2596.0000 | CHIX | 130001IUN       |
| 10-Mar-2026<br>13:55:03 | 30  | 2596.0000 | TRQX | E0QYvfRvpsXt    |
| 10-Mar-2026<br>13:55:03 | 25  | 2596.0000 | XLON | T9C4XJX3IK      |
| 10-Mar-2026<br>13:55:03 | 39  | 2596.0000 | TRQX | E0QYvfRvpsXv    |
| 10-Mar-2026<br>13:55:03 | 33  | 2596.0000 | XLON | T9C4XJX3IL      |
| 10-Mar-2026<br>13:55:03 | 34  | 2596.0000 | BATE | 0300013T3       |
| 10-Mar-2026<br>13:55:03 | 42  | 2596.0000 | BATE | 0300013T4       |
| 10-Mar-2026<br>13:55:03 | 25  | 2596.0000 | AQXE | 031010920038510 |
| 10-Mar-2026<br>13:55:03 | 31  | 2596.0000 | AQXE | 031010920038511 |
| 10-Mar-2026<br>13:55:55 | 20  | 2594.0000 | CHIX | 130001J34       |
| 10-Mar-2026<br>13:55:55 | 19  | 2594.0000 | XLON | T9C4XJX3PH      |
| 10-Mar-2026<br>13:55:55 | 20  | 2594.0000 | BATE | 0300013Z5       |
| 10-Mar-2026<br>13:55:59 | 20  | 2594.0000 | TRQX | E0QYvfRvq1Kj    |
| 10-Mar-2026<br>13:55:59 | 24  | 2594.0000 | AQXE | 031010920038658 |
| 10-Mar-2026<br>13:56:08 | 40  | 2592.0000 | XLON | T9C4XJX3R3      |
| 10-Mar-2026<br>13:58:44 | 1   | 2596.0000 | BATE | 0300014AL       |
| 10-Mar-2026<br>13:58:44 | 14  | 2596.0000 | BATE | 0300014AL       |
| 10-Mar-2026<br>13:59:30 | 40  | 2594.0000 | XLON | T9C4XJX38P      |
| 10-Mar-2026<br>13:59:30 | 36  | 2594.0000 | XLON | T9C4XJX38Q      |
| 10-Mar-2026<br>13:59:30 | 53  | 2594.0000 | CHIX | 130001JLX       |
| 10-Mar-2026<br>13:59:30 | 47  | 2594.0000 | CHIX | 130001JLY       |
| 10-Mar-2026<br>13:59:30 | 47  | 2594.0000 | AQXE | 031010920039051 |
| 10-Mar-2026<br>13:59:30 | 40  | 2594.0000 | AQXE | 031010920039052 |
| 10-Mar-2026<br>13:59:35 | 11  | 2594.0000 | XLON | T9C4XJX38Y      |
| 10-Mar-2026<br>13:59:35 | 12  | 2594.0000 | XLON | T9C4XJX38Z      |
| 10-Mar-2026<br>14:00:00 | 110 | 2596.0000 | CHIX | 130001JO2       |
| 10-Mar-2026<br>14:00:04 | 74  | 2596.0000 | CHIX | 130001JPC       |
| 10-Mar-2026<br>14:00:04 | 35  | 2596.0000 | CHIX | 130001JPC       |

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| 10-Mar-2026<br>14:00:04 | 102 | 2596.0000 | CHIX | 130001JPE       |
| 10-Mar-2026<br>14:00:04 | 102 | 2596.0000 | CHIX | 130001JPF       |
| 10-Mar-2026<br>14:00:19 | 103 | 2596.0000 | CHIX | 130001JQV       |
| 10-Mar-2026<br>14:00:19 | 107 | 2596.0000 | AQXE | 031010920039114 |
| 10-Mar-2026<br>14:00:19 | 104 | 2596.0000 | XLON | T9C4XJX3CK      |
| 10-Mar-2026<br>14:00:19 | 102 | 2596.0000 | CHIX | 130001JQW       |
| 10-Mar-2026<br>14:01:12 | 11  | 2594.0000 | TRQX | E0QYvfRvqX6f    |
| 10-Mar-2026<br>14:01:12 | 12  | 2594.0000 | XLON | T9C4XJX4HM      |
| 10-Mar-2026<br>14:01:12 | 11  | 2594.0000 | CHIX | 130001K2A       |
| 10-Mar-2026<br>14:01:12 | 12  | 2594.0000 | TRQX | E0QYvfRvqX6h    |
| 10-Mar-2026<br>14:01:12 | 13  | 2594.0000 | XLON | T9C4XJX4HO      |
| 10-Mar-2026<br>14:01:12 | 12  | 2594.0000 | CHIX | 130001K2B       |
| 10-Mar-2026<br>14:01:12 | 14  | 2594.0000 | AQXE | 031010920039220 |
| 10-Mar-2026<br>14:01:12 | 15  | 2594.0000 | AQXE | 031010920039221 |
| 10-Mar-2026<br>14:01:46 | 107 | 2594.0000 | XLON | T9C4XJX4KZ      |
| 10-Mar-2026<br>14:02:20 | 106 | 2596.0000 | XLON | T9C4XJX4OV      |
| 10-Mar-2026<br>14:02:20 | 110 | 2596.0000 | CHIX | 130001KAI       |
| 10-Mar-2026<br>14:02:58 | 19  | 2594.0000 | CHIX | 130001KDS       |
| 10-Mar-2026<br>14:02:58 | 20  | 2594.0000 | BATE | 0300014X0       |
| 10-Mar-2026<br>14:02:58 | 20  | 2594.0000 | BATE | 0300014X1       |
| 10-Mar-2026<br>14:02:58 | 18  | 2594.0000 | CHIX | 130001KDT       |
| 10-Mar-2026<br>14:02:58 | 17  | 2594.0000 | XLON | T9C4XJX4RR      |
| 10-Mar-2026<br>14:02:58 | 21  | 2594.0000 | TRQX | E0QYvfRvqjIN    |
| 10-Mar-2026<br>14:02:58 | 20  | 2594.0000 | TRQX | E0QYvfRvqjIP    |
| 10-Mar-2026<br>14:02:58 | 17  | 2594.0000 | XLON | T9C4XJX4RS      |
| 10-Mar-2026<br>14:02:58 | 28  | 2594.0000 | AQXE | 031010920039488 |
| 10-Mar-2026<br>14:02:58 | 29  | 2594.0000 | AQXE | 031010920039489 |
| 10-Mar-2026<br>14:04:01 | 112 | 2594.0000 | XLON | T9C4XJX4V9      |
| 10-Mar-2026<br>14:04:01 | 107 | 2594.0000 | XLON | T9C4XJX4VA      |
| 10-Mar-2026<br>14:04:01 | 112 | 2594.0000 | XLON | T9C4XJX4VB      |
| 10-Mar-2026<br>14:04:01 | 66  | 2594.0000 | XLON | T9C4XJX4VC      |
| 10-Mar-2026<br>14:04:01 | 37  | 2594.0000 | XLON | T9C4XJX4VC      |
| 10-Mar-2026<br>14:04:01 | 105 | 2594.0000 | XLON | T9C4XJX4VE      |
| 10-Mar-2026<br>14:04:01 | 8   | 2594.0000 | XLON | T9C4XJX4VF      |
| 10-Mar-2026<br>14:04:01 | 97  | 2594.0000 | XLON | T9C4XJX4VF      |
| 10-Mar-2026<br>14:05:29 | 108 | 2596.0000 | XLON | T9C4XJX44D      |
| 10-Mar-2026<br>14:05:29 | 109 | 2596.0000 | XLON | T9C4XJX44E      |
| 10-Mar-2026<br>14:06:53 | 2   | 2594.0000 | BATE | 0300015FT       |
| 10-Mar-2026<br>14:06:53 | 89  | 2596.0000 | CHIX | 130001L1J       |
| 10-Mar-2026<br>14:06:53 | 69  | 2596.0000 | XLON | T9C4XJX4CT      |

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| 10-Mar-2026<br>14:06:53 | 30  | 2596.0000 | XLON | T9C4XJX4CT      |
| 10-Mar-2026<br>14:06:53 | 22  | 2596.0000 | AQXE | 031010920039967 |
| 10-Mar-2026<br>14:06:53 | 99  | 2596.0000 | CHIX | 130001L1K       |
| 10-Mar-2026<br>14:06:53 | 78  | 2596.0000 | XLON | T9C4XJX4CV      |
| 10-Mar-2026<br>14:06:53 | 17  | 2596.0000 | XLON | T9C4XJX4CV      |
| 10-Mar-2026<br>14:06:53 | 29  | 2596.0000 | AQXE | 031010920039968 |
| 10-Mar-2026<br>14:07:01 | 16  | 2594.0000 | XLON | T9C4XJX4D9      |
| 10-Mar-2026<br>14:07:01 | 27  | 2594.0000 | TRQX | E0QYvfRvrDIG    |
| 10-Mar-2026<br>14:07:01 | 25  | 2594.0000 | TRQX | E0QYvfRvrDII    |
| 10-Mar-2026<br>14:07:01 | 18  | 2594.0000 | XLON | T9C4XJX4DA      |
| 10-Mar-2026<br>14:07:01 | 22  | 2594.0000 | CHIX | 130001L33       |
| 10-Mar-2026<br>14:07:01 | 20  | 2594.0000 | BATE | 0300015FT       |
| 10-Mar-2026<br>14:07:01 | 28  | 2594.0000 | BATE | 0300015GT       |
| 10-Mar-2026<br>14:07:01 | 17  | 2594.0000 | CHIX | 130001L36       |
| 10-Mar-2026<br>14:07:01 | 18  | 2594.0000 | AQXE | 031010920040008 |
| 10-Mar-2026<br>14:07:01 | 20  | 2594.0000 | AQXE | 031010920040009 |
| 10-Mar-2026<br>14:08:03 | 22  | 2592.0000 | XLON | T9C4XJX5JX      |
| 10-Mar-2026<br>14:08:03 | 25  | 2592.0000 | XLON | T9C4XJX5JY      |
| 10-Mar-2026<br>14:08:03 | 33  | 2592.0000 | CHIX | 130001LDS       |
| 10-Mar-2026<br>14:08:03 | 39  | 2592.0000 | CHIX | 130001LDT       |
| 10-Mar-2026<br>14:08:03 | 32  | 2592.0000 | AQXE | 031010920040124 |
| 10-Mar-2026<br>14:08:03 | 27  | 2592.0000 | AQXE | 031010920040125 |
| 10-Mar-2026<br>14:08:03 | 35  | 2592.0000 | TRQX | E0QYvfRvrMSp    |
| 10-Mar-2026<br>14:08:03 | 34  | 2592.0000 | TRQX | E0QYvfRvrMSr    |
| 10-Mar-2026<br>14:08:03 | 31  | 2592.0000 | BATE | 0300015OX       |
| 10-Mar-2026<br>14:08:03 | 35  | 2592.0000 | BATE | 0300015OY       |
| 10-Mar-2026<br>14:09:00 | 34  | 2592.0000 | CHIX | 130001LL3       |
| 10-Mar-2026<br>14:09:00 | 25  | 2592.0000 | XLON | T9C4XJX5QY      |
| 10-Mar-2026<br>14:09:25 | 22  | 2592.0000 | TRQX | E0QYvfRvrWFd    |
| 10-Mar-2026<br>14:09:25 | 14  | 2592.0000 | BATE | 0300015VP       |
| 10-Mar-2026<br>14:09:25 | 54  | 2592.0000 | TRQX | E0QYvfRvrWFf    |
| 10-Mar-2026<br>14:09:25 | 41  | 2592.0000 | BATE | 0300015VQ       |
| 10-Mar-2026<br>14:09:25 | 20  | 2592.0000 | CHIX | 130001LO1       |
| 10-Mar-2026<br>14:09:25 | 19  | 2592.0000 | XLON | T9C4XJX5U5      |
| 10-Mar-2026<br>14:09:25 | 56  | 2592.0000 | XLON | T9C4XJX5U6      |
| 10-Mar-2026<br>14:09:25 | 54  | 2592.0000 | CHIX | 130001LO2       |
| 10-Mar-2026<br>14:09:25 | 19  | 2592.0000 | AQXE | 031010920040313 |
| 10-Mar-2026<br>14:09:25 | 54  | 2592.0000 | AQXE | 031010920040314 |
| 10-Mar-2026<br>14:10:00 | 103 | 2592.0000 | XLON | T9C4XJX5Y2      |
| 10-Mar-2026<br>14:10:00 | 104 | 2592.0000 | XLON | T9C4XJX5Y3      |

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| 10-Mar-2026<br>14:10:53 | 56  | 2592.0000 | CHIX | 130001LZD       |
| 10-Mar-2026<br>14:10:53 | 56  | 2592.0000 | CHIX | 130001LZE       |
| 10-Mar-2026<br>14:10:53 | 53  | 2592.0000 | XLON | T9C4XJX54P      |
| 10-Mar-2026<br>14:10:53 | 52  | 2592.0000 | XLON | T9C4XJX54Q      |
| 10-Mar-2026<br>14:10:53 | 44  | 2592.0000 | AQXE | 031010920040512 |
| 10-Mar-2026<br>14:10:53 | 9   | 2592.0000 | AQXE | 031010920040512 |
| 10-Mar-2026<br>14:10:53 | 53  | 2592.0000 | AQXE | 031010920040514 |
| 10-Mar-2026<br>14:10:59 | 42  | 2592.0000 | BATE | 03000164Q       |
| 10-Mar-2026<br>14:11:17 | 16  | 2592.0000 | TRQX | E0QYvfRvrkwC    |
| 10-Mar-2026<br>14:11:17 | 25  | 2592.0000 | TRQX | E0QYvfRvrkwE    |
| 10-Mar-2026<br>14:11:17 | 13  | 2592.0000 | CHIX | 130001M1C       |
| 10-Mar-2026<br>14:11:17 | 13  | 2592.0000 | XLON | T9C4XJX57P      |
| 10-Mar-2026<br>14:11:17 | 12  | 2592.0000 | BATE | 030001663       |
| 10-Mar-2026<br>14:11:17 | 21  | 2592.0000 | XLON | T9C4XJX57Q      |
| 10-Mar-2026<br>14:11:17 | 19  | 2592.0000 | BATE | 030001664       |
| 10-Mar-2026<br>14:11:17 | 21  | 2592.0000 | CHIX | 130001M1D       |
| 10-Mar-2026<br>14:11:17 | 11  | 2592.0000 | AQXE | 031010920040583 |
| 10-Mar-2026<br>14:11:17 | 19  | 2592.0000 | AQXE | 031010920040584 |
| 10-Mar-2026<br>14:14:15 | 80  | 2592.0000 | XLON | T9C4XJX6QG      |
| 10-Mar-2026<br>14:14:15 | 31  | 2592.0000 | XLON | T9C4XJX6QG      |
| 10-Mar-2026<br>14:14:15 | 85  | 2592.0000 | XLON | T9C4XJX6QI      |
| 10-Mar-2026<br>14:14:15 | 17  | 2592.0000 | XLON | T9C4XJX6QI      |
| 10-Mar-2026<br>14:14:53 | 104 | 2594.0000 | XLON | T9C4XJX6TQ      |
| 10-Mar-2026<br>14:14:54 | 62  | 2594.0000 | XLON | T9C4XJX6TR      |
| 10-Mar-2026<br>14:14:54 | 41  | 2594.0000 | XLON | T9C4XJX6TR      |
| 10-Mar-2026<br>14:14:54 | 49  | 2594.0000 | XLON | T9C4XJX6TT      |
| 10-Mar-2026<br>14:14:54 | 55  | 2594.0000 | XLON | T9C4XJX6TT      |
| 10-Mar-2026<br>14:14:54 | 35  | 2594.0000 | XLON | T9C4XJX6TV      |
| 10-Mar-2026<br>14:14:54 | 73  | 2594.0000 | XLON | T9C4XJX6TV      |
| 10-Mar-2026<br>14:14:54 | 107 | 2594.0000 | XLON | T9C4XJX6TX      |
| 10-Mar-2026<br>14:14:54 | 1   | 2594.0000 | XLON | T9C4XJX6TX      |
| 10-Mar-2026<br>14:15:50 | 88  | 2594.0000 | XLON | T9C4XJX67R      |
| 10-Mar-2026<br>14:15:50 | 47  | 2594.0000 | CHIX | 130001MZF       |
| 10-Mar-2026<br>14:15:50 | 15  | 2594.0000 | XLON | T9C4XJX67R      |
| 10-Mar-2026<br>14:15:50 | 58  | 2594.0000 | CHIX | 130001MZF       |
| 10-Mar-2026<br>14:15:50 | 2   | 2594.0000 | CHIX | 130001MZF       |
| 10-Mar-2026<br>14:15:50 | 14  | 2594.0000 | BATE | 0300016TP       |
| 10-Mar-2026<br>14:15:50 | 6   | 2594.0000 | BATE | 0300016TP       |
| 10-Mar-2026<br>14:15:50 | 12  | 2594.0000 | CHIX | 130001MZI       |
| 10-Mar-2026<br>14:15:50 | 102 | 2594.0000 | XLON | T9C4XJX67T      |

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| 10-Mar-2026<br>14:15:50 | 25  | 2594.0000 | CHIX | 130001MZI  |
| 10-Mar-2026<br>14:15:50 | 59  | 2594.0000 | CHIX | 130001MZI  |
| 10-Mar-2026<br>14:17:02 | 86  | 2596.0000 | CHIX | 130001N6C  |
| 10-Mar-2026<br>14:17:02 | 68  | 2596.0000 | CHIX | 130001N6C  |
| 10-Mar-2026<br>14:17:02 | 65  | 2596.0000 | CHIX | 130001N6E  |
| 10-Mar-2026<br>14:17:02 | 67  | 2596.0000 | CHIX | 130001N6E  |
| 10-Mar-2026<br>14:17:02 | 30  | 2596.0000 | CHIX | 130001N6E  |
| 10-Mar-2026<br>14:17:02 | 152 | 2596.0000 | CHIX | 130001N6H  |
| 10-Mar-2026<br>14:17:32 | 105 | 2596.0000 | XLON | T9C4XJX7OH |
| 10-Mar-2026<br>14:17:32 | 59  | 2596.0000 | XLON | T9C4XJX7OH |
| 10-Mar-2026<br>14:17:32 | 10  | 2596.0000 | XLON | T9C4XJX7OL |
| 10-Mar-2026<br>14:17:32 | 86  | 2596.0000 | XLON | T9C4XJX7OL |
| 10-Mar-2026<br>14:17:32 | 67  | 2596.0000 | XLON | T9C4XJX7OL |
| 10-Mar-2026<br>14:18:40 | 24  | 2598.0000 | BATE | 03000177H  |
| 10-Mar-2026<br>14:18:40 | 42  | 2598.0000 | BATE | 03000177H  |
| 10-Mar-2026<br>14:18:40 | 42  | 2598.0000 | BATE | 03000177H  |
| 10-Mar-2026<br>14:18:40 | 87  | 2598.0000 | BATE | 03000177L  |
| 10-Mar-2026<br>14:18:40 | 14  | 2598.0000 | BATE | 03000177L  |
| 10-Mar-2026<br>14:18:40 | 21  | 2598.0000 | BATE | 03000177N  |
| 10-Mar-2026<br>14:18:40 | 27  | 2598.0000 | BATE | 03000177N  |
| 10-Mar-2026<br>14:18:40 | 25  | 2598.0000 | BATE | 03000177N  |
| 10-Mar-2026<br>14:18:40 | 87  | 2598.0000 | BATE | 03000177N  |
| 10-Mar-2026<br>14:18:40 | 36  | 2598.0000 | BATE | 03000177S  |
| 10-Mar-2026<br>14:18:40 | 18  | 2598.0000 | BATE | 03000177S  |
| 10-Mar-2026<br>14:19:18 | 8   | 2598.0000 | BATE | 0300017AQ  |
| 10-Mar-2026<br>14:19:18 | 97  | 2598.0000 | BATE | 0300017AQ  |
| 10-Mar-2026<br>14:19:18 | 105 | 2598.0000 | BATE | 0300017AT  |
| 10-Mar-2026<br>14:20:33 | 72  | 2600.0000 | XLON | T9C4XJX76M |
| 10-Mar-2026<br>14:20:33 | 85  | 2600.0000 | XLON | T9C4XJX76M |
| 10-Mar-2026<br>14:20:33 | 154 | 2600.0000 | XLON | T9C4XJX76O |
| 10-Mar-2026<br>14:21:22 | 111 | 2600.0000 | XLON | T9C4XJX8GW |
| 10-Mar-2026<br>14:21:22 | 48  | 2600.0000 | XLON | T9C4XJX8G7 |
| 10-Mar-2026<br>14:21:22 | 63  | 2600.0000 | XLON | T9C4XJX8G7 |
| 10-Mar-2026<br>14:22:19 | 101 | 2602.0000 | XLON | T9C4XJX8SC |
| 10-Mar-2026<br>14:22:19 | 39  | 2602.0000 | XLON | T9C4XJX8SD |
| 10-Mar-2026<br>14:22:19 | 65  | 2602.0000 | XLON | T9C4XJX8SD |
| 10-Mar-2026<br>14:23:30 | 10  | 2602.0000 | XLON | T9C4XJX80S |
| 10-Mar-2026<br>14:23:30 | 150 | 2602.0000 | XLON | T9C4XJX80S |
| 10-Mar-2026<br>14:23:30 | 65  | 2602.0000 | XLON | T9C4XJX80U |
| 10-Mar-2026<br>14:23:30 | 87  | 2602.0000 | XLON | T9C4XJX80U |

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| 10-Mar-2026<br>14:23:38 | 54  | 2600.0000 | BATE | 0300017VP       |
| 10-Mar-2026<br>14:23:38 | 68  | 2600.0000 | TRQX | E0QYvfRvt14W    |
| 10-Mar-2026<br>14:23:38 | 79  | 2600.0000 | CHIX | 130001O8G       |
| 10-Mar-2026<br>14:23:38 | 61  | 2600.0000 | XLON | T9C4XJX809      |
| 10-Mar-2026<br>14:23:38 | 52  | 2600.0000 | TRQX | E0QYvfRvt14Y    |
| 10-Mar-2026<br>14:23:38 | 51  | 2600.0000 | XLON | T9C4XJX80A      |
| 10-Mar-2026<br>14:23:38 | 46  | 2600.0000 | BATE | 0300017VQ       |
| 10-Mar-2026<br>14:23:38 | 60  | 2600.0000 | CHIX | 130001O8H       |
| 10-Mar-2026<br>14:26:46 | 215 | 2600.0000 | CHIX | 130001OPR       |
| 10-Mar-2026<br>14:27:00 | 106 | 2602.0000 | XLON | T9C4XJX9L4      |
| 10-Mar-2026<br>14:27:00 | 111 | 2602.0000 | XLON | T9C4XJX9L5      |
| 10-Mar-2026<br>14:27:00 | 105 | 2602.0000 | XLON | T9C4XJX9L6      |
| 10-Mar-2026<br>14:27:40 | 25  | 2600.0000 | TRQX | E0QYvfRvtOKN    |
| 10-Mar-2026<br>14:27:40 | 27  | 2600.0000 | TRQX | E0QYvfRvtOKP    |
| 10-Mar-2026<br>14:27:40 | 20  | 2600.0000 | XLON | T9C4XJX9OW      |
| 10-Mar-2026<br>14:27:40 | 20  | 2600.0000 | CHIX | 130001OUW       |
| 10-Mar-2026<br>14:27:40 | 20  | 2600.0000 | XLON | T9C4XJX9OX      |
| 10-Mar-2026<br>14:27:40 | 20  | 2600.0000 | CHIX | 130001OUY       |
| 10-Mar-2026<br>14:27:40 | 21  | 2600.0000 | BATE | 0300018EJ       |
| 10-Mar-2026<br>14:27:40 | 21  | 2600.0000 | BATE | 0300018EK       |
| 10-Mar-2026<br>14:27:40 | 19  | 2600.0000 | AQXE | 031010920042581 |
| 10-Mar-2026<br>14:27:40 | 19  | 2600.0000 | AQXE | 031010920042582 |
| 10-Mar-2026<br>14:28:59 | 75  | 2600.0000 | XLON | T9C4XJX9T1      |
| 10-Mar-2026<br>14:28:59 | 33  | 2600.0000 | XLON | T9C4XJX9T1      |
| 10-Mar-2026<br>14:28:59 | 102 | 2600.0000 | XLON | T9C4XJX9T3      |
| 10-Mar-2026<br>14:29:10 | 20  | 2598.0000 | BATE | 0300018L3       |
| 10-Mar-2026<br>14:29:10 | 25  | 2598.0000 | BATE | 0300018L4       |
| 10-Mar-2026<br>14:29:10 | 19  | 2598.0000 | CHIX | 130001P2E       |
| 10-Mar-2026<br>14:29:10 | 20  | 2598.0000 | XLON | T9C4XJX9VT      |
| 10-Mar-2026<br>14:29:10 | 20  | 2598.0000 | XLON | T9C4XJX9VX      |
| 10-Mar-2026<br>14:29:10 | 20  | 2598.0000 | CHIX | 130001P2G       |
| 10-Mar-2026<br>14:29:10 | 24  | 2598.0000 | TRQX | E0QYvfRvtW9i    |
| 10-Mar-2026<br>14:29:10 | 2   | 2598.0000 | TRQX | E0QYvfRvtW9k    |
| 10-Mar-2026<br>14:29:10 | 14  | 2598.0000 | TRQX | E0QYvfRvtW9k    |
| 10-Mar-2026<br>14:29:14 | 4   | 2598.0000 | TRQX | E0QYvfRvtW9k    |
| 10-Mar-2026<br>14:29:14 | 19  | 2598.0000 | AQXE | 031010920042785 |
| 10-Mar-2026<br>14:29:14 | 13  | 2598.0000 | AQXE | 031010920042786 |
| 10-Mar-2026<br>14:29:14 | 3   | 2598.0000 | AQXE | 031010920042786 |
| 10-Mar-2026<br>14:29:14 | 3   | 2598.0000 | AQXE | 031010920042786 |
| 10-Mar-2026<br>14:30:58 | 63  | 2602.0000 | XLON | T9C4XJX9B8      |

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| 10-Mar-2026<br>14:30:58 | 87  | 2602.0000 | XLON | T9C4XJX9B8      |
| 10-Mar-2026<br>14:30:58 | 146 | 2602.0000 | XLON | T9C4XJX9B8      |
| 10-Mar-2026<br>14:30:58 | 75  | 2602.0000 | XLON | T9C4XJX9B8      |
| 10-Mar-2026<br>14:30:58 | 18  | 2602.0000 | XLON | T9C4XJX9B8      |
| 10-Mar-2026<br>14:31:44 | 47  | 2602.0000 | BATE | 030001934       |
| 10-Mar-2026<br>14:31:44 | 14  | 2602.0000 | BATE | 030001934       |
| 10-Mar-2026<br>14:31:44 | 38  | 2602.0000 | BATE | 030001934       |
| 10-Mar-2026<br>14:31:44 | 98  | 2602.0000 | CHIX | 130001PN1       |
| 10-Mar-2026<br>14:31:44 | 155 | 2602.0000 | XLON | T9C4XJXAH4      |
| 10-Mar-2026<br>14:31:44 | 28  | 2602.0000 | CHIX | 130001PN1       |
| 10-Mar-2026<br>14:31:44 | 174 | 2602.0000 | XLON | T9C4XJXAH4      |
| 10-Mar-2026<br>14:31:44 | 70  | 2602.0000 | XLON | T9C4XJXAH4      |
| 10-Mar-2026<br>14:31:44 | 80  | 2602.0000 | XLON | T9C4XJXAH4      |
| 10-Mar-2026<br>14:31:44 | 95  | 2602.0000 | BATE | 030001937       |
| 10-Mar-2026<br>14:31:44 | 398 | 2602.0000 | XLON | T9C4XJXAH8      |
| 10-Mar-2026<br>14:31:44 | 77  | 2602.0000 | XLON | T9C4XJXAH8      |
| 10-Mar-2026<br>14:31:44 | 104 | 2602.0000 | CHIX | 130001PN3       |
| 10-Mar-2026<br>14:32:33 | 85  | 2600.0000 | BATE | 03000199W       |
| 10-Mar-2026<br>14:32:33 | 79  | 2600.0000 | TRQX | E0QYvfRvtunn    |
| 10-Mar-2026<br>14:32:33 | 86  | 2600.0000 | TRQX | E0QYvfRvtunp    |
| 10-Mar-2026<br>14:32:33 | 79  | 2600.0000 | BATE | 03000199Y       |
| 10-Mar-2026<br>14:32:33 | 72  | 2600.0000 | CHIX | 130001PTF       |
| 10-Mar-2026<br>14:32:33 | 73  | 2600.0000 | XLON | T9C4XJXAM2      |
| 10-Mar-2026<br>14:32:33 | 76  | 2600.0000 | XLON | T9C4XJXAM6      |
| 10-Mar-2026<br>14:32:33 | 81  | 2600.0000 | CHIX | 130001PTI       |
| 10-Mar-2026<br>14:32:33 | 77  | 2600.0000 | AQXE | 031010920043423 |
| 10-Mar-2026<br>14:32:33 | 41  | 2600.0000 | AQXE | 031010920043424 |
| 10-Mar-2026<br>14:33:00 | 103 | 2606.0000 | CHIX | 130001PWF       |
| 10-Mar-2026<br>14:33:00 | 197 | 2606.0000 | XLON | T9C4XJXAQ2      |
| 10-Mar-2026<br>14:33:00 | 67  | 2606.0000 | AQXE | 031010920043476 |
| 10-Mar-2026<br>14:33:00 | 82  | 2606.0000 | TRQX | E0QYvfRvtxld    |
| 10-Mar-2026<br>14:33:00 | 92  | 2606.0000 | CHIX | 130001PWG       |
| 10-Mar-2026<br>14:33:00 | 1   | 2606.0000 | TRQX | E0QYvfRvtxld    |
| 10-Mar-2026<br>14:33:00 | 95  | 2606.0000 | XLON | T9C4XJXAQ3      |
| 10-Mar-2026<br>14:33:00 | 102 | 2606.0000 | AQXE | 031010920043477 |
| 10-Mar-2026<br>14:33:35 | 6   | 2606.0000 | TRQX | E0QYvfRvu1Ve    |
| 10-Mar-2026<br>14:33:35 | 103 | 2606.0000 | CHIX | 130001Q0A       |
| 10-Mar-2026<br>14:33:35 | 182 | 2606.0000 | XLON | T9C4XJXATC      |
| 10-Mar-2026<br>14:33:35 | 47  | 2606.0000 | AQXE | 031010920043566 |
| 10-Mar-2026<br>14:33:35 | 52  | 2606.0000 | AQXE | 031010920043566 |

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| 10-Mar-2026<br>14:33:35 | 48  | 2606.0000 | CHIX | 130001Q0H       |
| 10-Mar-2026<br>14:33:35 | 23  | 2606.0000 | XLON | T9C4XJXATD      |
| 10-Mar-2026<br>14:33:35 | 147 | 2606.0000 | CHIX | 130001Q0H       |
| 10-Mar-2026<br>14:33:35 | 145 | 2606.0000 | XLON | T9C4XJXATD      |
| 10-Mar-2026<br>14:33:49 | 124 | 2604.0000 | CHIX | 130001Q2O       |
| 10-Mar-2026<br>14:33:49 | 124 | 2604.0000 | CHIX | 130001Q2P       |
| 10-Mar-2026<br>14:33:49 | 164 | 2604.0000 | TRQX | E0QYvfRvu3Jr    |
| 10-Mar-2026<br>14:33:49 | 125 | 2604.0000 | BATE | 0300019HW       |
| 10-Mar-2026<br>14:33:49 | 165 | 2604.0000 | TRQX | E0QYvfRvu3Jt    |
| 10-Mar-2026<br>14:33:49 | 125 | 2604.0000 | BATE | 0300019HX       |
| 10-Mar-2026<br>14:33:49 | 126 | 2604.0000 | XLON | T9C4XJXAVT      |
| 10-Mar-2026<br>14:33:49 | 126 | 2604.0000 | XLON | T9C4XJXAVU      |
| 10-Mar-2026<br>14:33:49 | 133 | 2604.0000 | AQXE | 031010920043619 |
| 10-Mar-2026<br>14:33:49 | 133 | 2604.0000 | AQXE | 031010920043620 |
| 10-Mar-2026<br>14:36:02 | 74  | 2604.0000 | XLON | T9C4XJXA61      |
| 10-Mar-2026<br>14:36:02 | 29  | 2604.0000 | XLON | T9C4XJXA61      |
| 10-Mar-2026<br>14:36:02 | 14  | 2604.0000 | CHIX | 130001QKD       |
| 10-Mar-2026<br>14:36:24 | 63  | 2604.0000 | TRQX | E0QYvfRvuN6U    |
| 10-Mar-2026<br>14:36:24 | 77  | 2604.0000 | TRQX | E0QYvfRvuN6W    |
| 10-Mar-2026<br>14:36:24 | 90  | 2604.0000 | CHIX | 130001QNT       |
| 10-Mar-2026<br>14:36:24 | 58  | 2604.0000 | XLON | T9C4XJXA9L      |
| 10-Mar-2026<br>14:36:24 | 74  | 2604.0000 | XLON | T9C4XJXA9M      |
| 10-Mar-2026<br>14:36:24 | 81  | 2604.0000 | CHIX | 130001QNU       |
| 10-Mar-2026<br>14:36:24 | 87  | 2604.0000 | BATE | 030001A1Z       |
| 10-Mar-2026<br>14:36:24 | 73  | 2604.0000 | BATE | 030001A20       |
| 10-Mar-2026<br>14:36:24 | 58  | 2604.0000 | AQXE | 031010920044022 |
| 10-Mar-2026<br>14:36:24 | 74  | 2604.0000 | AQXE | 031010920044023 |
| 10-Mar-2026<br>14:37:34 | 47  | 2604.0000 | AQXE | 031010920044171 |
| 10-Mar-2026<br>14:37:34 | 85  | 2604.0000 | AQXE | 031010920044172 |
| 10-Mar-2026<br>14:37:56 | 5   | 2606.0000 | TRQX | E0QYvfRvuWxK    |
| 10-Mar-2026<br>14:37:56 | 99  | 2606.0000 | BATE | 030001AAM       |
| 10-Mar-2026<br>14:37:56 | 282 | 2606.0000 | XLON | T9C4XJXBLD      |
| 10-Mar-2026<br>14:37:56 | 219 | 2606.0000 | XLON | T9C4XJXBLE      |
| 10-Mar-2026<br>14:37:56 | 95  | 2606.0000 | BATE | 030001AAN       |
| 10-Mar-2026<br>14:37:56 | 63  | 2606.0000 | XLON | T9C4XJXBLE      |
| 10-Mar-2026<br>14:38:27 | 39  | 2606.0000 | BATE | 030001ADP       |
| 10-Mar-2026<br>14:38:27 | 74  | 2606.0000 | BATE | 030001ADQ       |
| 10-Mar-2026<br>14:38:27 | 37  | 2606.0000 | CHIX | 130001R1N       |
| 10-Mar-2026<br>14:38:27 | 50  | 2606.0000 | TRQX | E0QYvfRvuZI7    |
| 10-Mar-2026<br>14:38:27 | 33  | 2606.0000 | XLON | T9C4XJXBPU      |

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| 10-Mar-2026<br>14:38:27 | 93  | 2606.0000 | TRQX | E0QYvfRvuZl9    |
| 10-Mar-2026<br>14:38:27 | 63  | 2606.0000 | XLON | T9C4XJXBPV      |
| 10-Mar-2026<br>14:38:27 | 70  | 2606.0000 | CHIX | 130001R1O       |
| 10-Mar-2026<br>14:39:50 | 103 | 2606.0000 | TRQX | E0QYvfRvuhBI    |
| 10-Mar-2026<br>14:39:50 | 97  | 2606.0000 | TRQX | E0QYvfRvuhBM    |
| 10-Mar-2026<br>14:39:50 | 87  | 2606.0000 | CHIX | 130001R9E       |
| 10-Mar-2026<br>14:39:50 | 98  | 2606.0000 | BATE | 030001ALZ       |
| 10-Mar-2026<br>14:39:50 | 87  | 2606.0000 | XLON | T9C4XJXBU3      |
| 10-Mar-2026<br>14:39:50 | 86  | 2606.0000 | XLON | T9C4XJXBU6      |
| 10-Mar-2026<br>14:39:50 | 93  | 2606.0000 | BATE | 030001AM1       |
| 10-Mar-2026<br>14:39:50 | 91  | 2606.0000 | CHIX | 130001R9G       |
| 10-Mar-2026<br>14:41:40 | 67  | 2606.0000 | BATE | 030001AZG       |
| 10-Mar-2026<br>14:41:40 | 41  | 2606.0000 | BATE | 030001AZG       |
| 10-Mar-2026<br>14:41:40 | 42  | 2606.0000 | BATE | 030001AZG       |
| 10-Mar-2026<br>14:41:40 | 42  | 2606.0000 | BATE | 030001AZG       |
| 10-Mar-2026<br>14:41:40 | 198 | 2606.0000 | BATE | 030001AZG       |
| 10-Mar-2026<br>14:41:40 | 22  | 2606.0000 | BATE | 030001AZL       |
| 10-Mar-2026<br>14:41:40 | 79  | 2606.0000 | BATE | 030001AZL       |
| 10-Mar-2026<br>14:41:40 | 129 | 2606.0000 | BATE | 030001AZL       |
| 10-Mar-2026<br>14:41:40 | 129 | 2606.0000 | BATE | 030001AZO       |
| 10-Mar-2026<br>14:41:40 | 129 | 2606.0000 | BATE | 030001AZP       |
| 10-Mar-2026<br>14:41:40 | 8   | 2606.0000 | BATE | 030001AZS       |
| 10-Mar-2026<br>14:41:40 | 121 | 2606.0000 | BATE | 030001AZT       |
| 10-Mar-2026<br>14:41:40 | 50  | 2606.0000 | BATE | 030001AZT       |
| 10-Mar-2026<br>14:42:00 | 96  | 2606.0000 | CHIX | 130001ROD       |
| 10-Mar-2026<br>14:42:00 | 182 | 2606.0000 | XLON | T9C4XJXB5E      |
| 10-Mar-2026<br>14:42:00 | 94  | 2606.0000 | CHIX | 130001ROE       |
| 10-Mar-2026<br>14:42:00 | 150 | 2606.0000 | XLON | T9C4XJXB6H      |
| 10-Mar-2026<br>14:42:00 | 36  | 2606.0000 | XLON | T9C4XJXB6H      |
| 10-Mar-2026<br>14:42:34 | 91  | 2604.0000 | XLON | T9C4XJXBEE      |
| 10-Mar-2026<br>14:42:34 | 96  | 2604.0000 | XLON | T9C4XJXBEF      |
| 10-Mar-2026<br>14:42:34 | 99  | 2604.0000 | CHIX | 130001RUB       |
| 10-Mar-2026<br>14:42:34 | 91  | 2604.0000 | BATE | 030001B8F       |
| 10-Mar-2026<br>14:42:34 | 98  | 2604.0000 | BATE | 030001B8G       |
| 10-Mar-2026<br>14:42:34 | 112 | 2604.0000 | CHIX | 130001RUC       |
| 10-Mar-2026<br>14:42:34 | 119 | 2604.0000 | TRQX | E0QYvfRvv0gs    |
| 10-Mar-2026<br>14:42:34 | 103 | 2604.0000 | TRQX | E0QYvfRvv0gu    |
| 10-Mar-2026<br>14:42:34 | 4   | 2604.0000 | BATE | 030001B8G       |
| 10-Mar-2026<br>14:42:34 | 84  | 2604.0000 | AQXE | 031010920044978 |
| 10-Mar-2026<br>14:42:34 | 88  | 2604.0000 | AQXE | 031010920044979 |

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| 10-Mar-2026<br>14:44:10 | 91  | 2602.0000 | XLON | T9C4XJXCM0      |
| 10-Mar-2026<br>14:44:10 | 22  | 2602.0000 | BATE | 030001BJE       |
| 10-Mar-2026<br>14:44:10 | 92  | 2602.0000 | CHIX | 130001S5C       |
| 10-Mar-2026<br>14:44:10 | 70  | 2600.0000 | CHIX | 130001S5H       |
| 10-Mar-2026<br>14:44:10 | 40  | 2600.0000 | CHIX | 130001S5J       |
| 10-Mar-2026<br>14:44:10 | 76  | 2600.0000 | BATE | 030001BJG       |
| 10-Mar-2026<br>14:44:10 | 50  | 2600.0000 | BATE | 030001BJH       |
| 10-Mar-2026<br>14:44:10 | 66  | 2600.0000 | XLON | T9C4XJXCM5      |
| 10-Mar-2026<br>14:44:10 | 83  | 2600.0000 | TRQX | E0QYvfRvvBRJ    |
| 10-Mar-2026<br>14:44:10 | 47  | 2600.0000 | TRQX | E0QYvfRvvBRL    |
| 10-Mar-2026<br>14:44:10 | 39  | 2600.0000 | XLON | T9C4XJXCMA      |
| 10-Mar-2026<br>14:44:10 | 69  | 2600.0000 | AQXE | 031010920045230 |
| 10-Mar-2026<br>14:44:10 | 41  | 2600.0000 | AQXE | 031010920045231 |
| 10-Mar-2026<br>14:44:10 | 88  | 2600.0000 | CHIX | 130001S5R       |
| 10-Mar-2026<br>14:44:10 | 128 | 2600.0000 | BATE | 030001BJR       |
| 10-Mar-2026<br>14:46:26 | 87  | 2600.0000 | BATE | 030001C2P       |
| 10-Mar-2026<br>14:46:26 | 103 | 2600.0000 | CHIX | 130001SWM       |
| 10-Mar-2026<br>14:46:26 | 90  | 2600.0000 | XLON | T9C4XJXCZX      |
| 10-Mar-2026<br>14:46:26 | 95  | 2600.0000 | AQXE | 031010920045635 |
| 10-Mar-2026<br>14:46:26 | 42  | 2600.0000 | BATE | 030001C2Q       |
| 10-Mar-2026<br>14:46:26 | 88  | 2600.0000 | XLON | T9C4XJXCZ3      |
| 10-Mar-2026<br>14:46:26 | 37  | 2600.0000 | BATE | 030001C2Q       |
| 10-Mar-2026<br>14:46:26 | 74  | 2600.0000 | CHIX | 130001SWN       |
| 10-Mar-2026<br>14:46:26 | 29  | 2600.0000 | CHIX | 130001SWN       |
| 10-Mar-2026<br>14:46:26 | 72  | 2600.0000 | AQXE | 031010920045640 |
| 10-Mar-2026<br>14:46:26 | 27  | 2600.0000 | AQXE | 031010920045640 |
| 10-Mar-2026<br>14:46:26 | 3   | 2600.0000 | AQXE | 031010920045640 |
| 10-Mar-2026<br>14:46:27 | 73  | 2600.0000 | BATE | 030001C34       |
| 10-Mar-2026<br>14:47:12 | 68  | 2602.0000 | XLON | T9C4XJXC40      |
| 10-Mar-2026<br>14:47:12 | 87  | 2602.0000 | CHIX | 130001T3R       |
| 10-Mar-2026<br>14:47:12 | 71  | 2602.0000 | XLON | T9C4XJXC41      |
| 10-Mar-2026<br>14:47:12 | 92  | 2602.0000 | CHIX | 130001T3U       |
| 10-Mar-2026<br>14:47:27 | 97  | 2602.0000 | XLON | T9C4XJXC5H      |
| 10-Mar-2026<br>14:47:27 | 156 | 2602.0000 | CHIX | 130001T5X       |
| 10-Mar-2026<br>14:48:54 | 98  | 2602.0000 | BATE | 030001CL6       |
| 10-Mar-2026<br>14:48:54 | 95  | 2602.0000 | CHIX | 130001THW       |
| 10-Mar-2026<br>14:48:54 | 98  | 2602.0000 | XLON | T9C4XJXC BK     |
| 10-Mar-2026<br>14:48:54 | 16  | 2602.0000 | AQXE | 031010920046016 |
| 10-Mar-2026<br>14:48:54 | 95  | 2602.0000 | BATE | 030001CL8       |
| 10-Mar-2026<br>14:48:54 | 92  | 2602.0000 | CHIX | 130001THX       |

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| 10-Mar-2026<br>14:48:54 | 103 | 2602.0000 | XLON | T9C4XJXCBL      |
| 10-Mar-2026<br>14:48:54 | 38  | 2602.0000 | AQXE | 031010920046017 |
| 10-Mar-2026<br>14:49:59 | 103 | 2602.0000 | CHIX | 130001TR9       |
| 10-Mar-2026<br>14:49:59 | 190 | 2602.0000 | XLON | T9C4XJXCFCN     |
| 10-Mar-2026<br>14:49:59 | 113 | 2602.0000 | AQXE | 031010920046192 |
| 10-Mar-2026<br>14:49:59 | 39  | 2602.0000 | AQXE | 031010920046192 |
| 10-Mar-2026<br>14:49:59 | 153 | 2602.0000 | BATE | 030001CSG       |
| 10-Mar-2026<br>14:49:59 | 185 | 2602.0000 | CHIX | 130001TRA       |
| 10-Mar-2026<br>14:49:59 | 103 | 2602.0000 | XLON | T9C4XJXCFO      |
| 10-Mar-2026<br>14:50:00 | 185 | 2602.0000 | CHIX | 130001TT2       |
| 10-Mar-2026<br>14:50:00 | 137 | 2602.0000 | XLON | T9C4XJXDG5      |
| 10-Mar-2026<br>14:50:20 | 91  | 2604.0000 | BATE | 030001CWD       |
| 10-Mar-2026<br>14:50:20 | 101 | 2604.0000 | CHIX | 130001TWC       |
| 10-Mar-2026<br>14:50:20 | 167 | 2604.0000 | XLON | T9C4XJXDJY      |
| 10-Mar-2026<br>14:50:20 | 29  | 2604.0000 | XLON | T9C4XJXDJY      |
| 10-Mar-2026<br>14:50:20 | 33  | 2604.0000 | AQXE | 031010920046307 |
| 10-Mar-2026<br>14:53:16 | 76  | 2602.0000 | AQXE | 031010920046694 |
| 10-Mar-2026<br>14:55:47 | 90  | 2606.0000 | CHIX | 130001UTW       |
| 10-Mar-2026<br>14:55:47 | 125 | 2606.0000 | XLON | T9C4XJXD8J      |
| 10-Mar-2026<br>14:55:47 | 78  | 2606.0000 | CHIX | 130001UTX       |
| 10-Mar-2026<br>14:55:47 | 114 | 2606.0000 | XLON | T9C4XJXD8K      |
| 10-Mar-2026<br>14:55:47 | 20  | 2606.0000 | CHIX | 130001UTX       |
| 10-Mar-2026<br>14:55:47 | 100 | 2606.0000 | CHIX | 130001UTZ       |
| 10-Mar-2026<br>14:55:47 | 20  | 2606.0000 | XLON | T9C4XJXD8L      |
| 10-Mar-2026<br>14:55:47 | 88  | 2606.0000 | XLON | T9C4XJXD8L      |
| 10-Mar-2026<br>14:55:47 | 47  | 2606.0000 | CHIX | 130001UU0       |
| 10-Mar-2026<br>14:55:47 | 122 | 2606.0000 | XLON | T9C4XJXD8N      |
| 10-Mar-2026<br>14:55:47 | 54  | 2606.0000 | CHIX | 130001UU0       |
| 10-Mar-2026<br>14:55:47 | 87  | 2606.0000 | CHIX | 130001UU2       |
| 10-Mar-2026<br>14:55:47 | 121 | 2606.0000 | XLON | T9C4XJXD8O      |
| 10-Mar-2026<br>14:55:47 | 124 | 2606.0000 | XLON | T9C4XJXD8P      |
| 10-Mar-2026<br>14:55:47 | 95  | 2606.0000 | CHIX | 130001UU3       |
| 10-Mar-2026<br>14:55:47 | 92  | 2606.0000 | CHIX | 130001UU4       |
| 10-Mar-2026<br>14:55:47 | 60  | 2606.0000 | XLON | T9C4XJXD8Q      |
| 10-Mar-2026<br>14:55:47 | 67  | 2606.0000 | XLON | T9C4XJXD8Q      |
| 10-Mar-2026<br>14:55:47 | 111 | 2606.0000 | XLON | T9C4XJXD8S      |
| 10-Mar-2026<br>14:55:47 | 96  | 2606.0000 | CHIX | 130001UU5       |
| 10-Mar-2026<br>14:55:47 | 122 | 2606.0000 | XLON | T9C4XJXD8T      |
| 10-Mar-2026<br>14:55:47 | 4   | 2606.0000 | CHIX | 130001UU6       |
| 10-Mar-2026<br>14:55:47 | 86  | 2606.0000 | CHIX | 130001UU6       |

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| 10-Mar-2026<br>14:56:45 | 15  | 2606.0000 | TRQX | E0QYvfRvwYum    |
| 10-Mar-2026<br>14:56:45 | 91  | 2606.0000 | BATE | 030001DV7       |
| 10-Mar-2026<br>14:56:45 | 92  | 2606.0000 | CHIX | 130001UZZB      |
| 10-Mar-2026<br>14:56:45 | 66  | 2606.0000 | XLON | T9C4XJXDCV      |
| 10-Mar-2026<br>14:56:45 | 120 | 2606.0000 | XLON | T9C4XJXDCV      |
| 10-Mar-2026<br>14:56:45 | 25  | 2606.0000 | TRQX | E0QYvfRvwYuu    |
| 10-Mar-2026<br>14:56:45 | 70  | 2606.0000 | BATE | 030001DV8       |
| 10-Mar-2026<br>14:56:45 | 20  | 2606.0000 | BATE | 030001DV8       |
| 10-Mar-2026<br>14:56:45 | 40  | 2606.0000 | CHIX | 130001UZZC      |
| 10-Mar-2026<br>14:56:45 | 33  | 2606.0000 | CHIX | 130001UZZC      |
| 10-Mar-2026<br>14:56:45 | 183 | 2606.0000 | XLON | T9C4XJXDC2      |
| 10-Mar-2026<br>14:56:45 | 14  | 2606.0000 | CHIX | 130001UZZC      |
| 10-Mar-2026<br>14:57:42 | 78  | 2606.0000 | XLON | T9C4XJXEHU      |
| 10-Mar-2026<br>14:57:42 | 91  | 2606.0000 | XLON | T9C4XJXEHU      |
| 10-Mar-2026<br>14:57:42 | 100 | 2606.0000 | CHIX | 130001V3A       |
| 10-Mar-2026<br>14:59:56 | 56  | 2606.0000 | AQXE | 031010920047901 |
| 10-Mar-2026<br>14:59:56 | 42  | 2606.0000 | AQXE | 031010920047902 |
| 10-Mar-2026<br>15:00:05 | 387 | 2608.0000 | XLON | T9C4XJXE1Q      |
| 10-Mar-2026<br>15:00:05 | 340 | 2608.0000 | XLON | T9C4XJXE1E      |
| 10-Mar-2026<br>15:00:05 | 19  | 2608.0000 | XLON | T9C4XJXE1E      |
| 10-Mar-2026<br>15:00:05 | 14  | 2608.0000 | XLON | T9C4XJXE1E      |
| 10-Mar-2026<br>15:00:36 | 43  | 2608.0000 | XLON | T9C4XJXE5L      |
| 10-Mar-2026<br>15:00:36 | 45  | 2608.0000 | TRQX | E0QYvfRvx3pX    |
| 10-Mar-2026<br>15:00:36 | 47  | 2608.0000 | CHIX | 130001VTH       |
| 10-Mar-2026<br>15:00:36 | 42  | 2608.0000 | BATE | 030001EOE       |
| 10-Mar-2026<br>15:00:36 | 45  | 2608.0000 | AQXE | 031010920048119 |
| 10-Mar-2026<br>15:00:36 | 56  | 2608.0000 | XLON | T9C4XJXE5N      |
| 10-Mar-2026<br>15:00:36 | 59  | 2608.0000 | TRQX | E0QYvfRvx3py    |
| 10-Mar-2026<br>15:00:36 | 62  | 2608.0000 | CHIX | 130001VTI       |
| 10-Mar-2026<br>15:00:36 | 58  | 2608.0000 | BATE | 030001EOF       |
| 10-Mar-2026<br>15:00:36 | 58  | 2608.0000 | AQXE | 031010920048120 |
| 10-Mar-2026<br>15:00:51 | 59  | 2608.0000 | XLON | T9C4XJXE6Y      |
| 10-Mar-2026<br>15:00:51 | 83  | 2608.0000 | TRQX | E0QYvfRvx5di    |
| 10-Mar-2026<br>15:00:51 | 82  | 2608.0000 | CHIX | 130001VVB       |
| 10-Mar-2026<br>15:00:51 | 89  | 2608.0000 | BATE | 030001EPT       |
| 10-Mar-2026<br>15:00:51 | 58  | 2608.0000 | AQXE | 031010920048191 |
| 10-Mar-2026<br>15:01:35 | 90  | 2610.0000 | CHIX | 130001W3U       |
| 10-Mar-2026<br>15:01:35 | 96  | 2610.0000 | CHIX | 130001W3Z       |
| 10-Mar-2026<br>15:01:35 | 102 | 2610.0000 | TRQX | E0QYvfRvxAq5    |
| 10-Mar-2026<br>15:01:35 | 95  | 2610.0000 | BATE | 030001EXM       |

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| 10-Mar-2026<br>15:01:35 | 89  | 2610.0000 | XLON | T9C4XJXEDY      |
| 10-Mar-2026<br>15:01:35 | 97  | 2610.0000 | TRQX | E0QYvfRvxAq7    |
| 10-Mar-2026<br>15:01:35 | 99  | 2610.0000 | XLON | T9C4XJXED3      |
| 10-Mar-2026<br>15:01:35 | 92  | 2610.0000 | BATE | 030001EXO       |
| 10-Mar-2026<br>15:03:24 | 56  | 2610.0000 | CHIX | 130001WI1       |
| 10-Mar-2026<br>15:03:24 | 55  | 2610.0000 | CHIX | 130001WI3       |
| 10-Mar-2026<br>15:03:24 | 58  | 2610.0000 | BATE | 030001F96       |
| 10-Mar-2026<br>15:03:24 | 55  | 2610.0000 | XLON | T9C4XJXFSB      |
| 10-Mar-2026<br>15:03:24 | 59  | 2610.0000 | XLON | T9C4XJXFSE      |
| 10-Mar-2026<br>15:03:24 | 56  | 2610.0000 | BATE | 030001F97       |
| 10-Mar-2026<br>15:03:24 | 52  | 2610.0000 | AQXE | 031010920048746 |
| 10-Mar-2026<br>15:03:24 | 53  | 2610.0000 | AQXE | 031010920048747 |
| 10-Mar-2026<br>15:03:51 | 101 | 2608.0000 | TRQX | E0QYvfRvxP2O    |
| 10-Mar-2026<br>15:03:51 | 93  | 2608.0000 | TRQX | E0QYvfRvxP2Q    |
| 10-Mar-2026<br>15:03:51 | 81  | 2608.0000 | XLON | T9C4XJXFVI      |
| 10-Mar-2026<br>15:03:51 | 77  | 2608.0000 | XLON | T9C4XJXFVK      |
| 10-Mar-2026<br>15:03:51 | 84  | 2608.0000 | CHIX | 130001WL4       |
| 10-Mar-2026<br>15:03:51 | 90  | 2608.0000 | BATE | 030001FBM       |
| 10-Mar-2026<br>15:03:51 | 101 | 2608.0000 | BATE | 030001FBN       |
| 10-Mar-2026<br>15:03:51 | 82  | 2608.0000 | CHIX | 130001WL6       |
| 10-Mar-2026<br>15:03:51 | 80  | 2608.0000 | AQXE | 031010920048807 |
| 10-Mar-2026<br>15:03:51 | 81  | 2608.0000 | AQXE | 031010920048808 |
| 10-Mar-2026<br>15:06:42 | 145 | 2612.0000 | BATE | 030001FR1       |
| 10-Mar-2026<br>15:06:42 | 144 | 2612.0000 | AQXE | 031010920049334 |
| 10-Mar-2026<br>15:06:42 | 39  | 2612.0000 | AQXE | 031010920049334 |
| 10-Mar-2026<br>15:06:42 | 134 | 2612.0000 | BATE | 030001FR2       |
| 10-Mar-2026<br>15:06:42 | 8   | 2612.0000 | BATE | 030001FR2       |
| 10-Mar-2026<br>15:06:42 | 79  | 2612.0000 | BATE | 030001FR4       |
| 10-Mar-2026<br>15:06:42 | 50  | 2612.0000 | AQXE | 031010920049337 |
| 10-Mar-2026<br>15:06:42 | 146 | 2612.0000 | CHIX | 130001X31       |
| 10-Mar-2026<br>15:06:42 | 190 | 2612.0000 | CHIX | 130001X31       |
| 10-Mar-2026<br>15:06:42 | 314 | 2612.0000 | CHIX | 130001X33       |
| 10-Mar-2026<br>15:06:43 | 30  | 2612.0000 | CHIX | 130001X34       |
| 10-Mar-2026<br>15:06:43 | 3   | 2612.0000 | CHIX | 130001X34       |
| 10-Mar-2026<br>15:07:08 | 169 | 2612.0000 | XLON | T9C4XJXFDR      |
| 10-Mar-2026<br>15:07:08 | 98  | 2612.0000 | CHIX | 130001X89       |
| 10-Mar-2026<br>15:07:08 | 84  | 2612.0000 | XLON | T9C4XJXFDS      |
| 10-Mar-2026<br>15:07:08 | 106 | 2612.0000 | XLON | T9C4XJXFDS      |
| 10-Mar-2026<br>15:07:08 | 70  | 2612.0000 | CHIX | 130001X8A       |
| 10-Mar-2026<br>15:07:42 | 60  | 2610.0000 | AQXE | 031010920049542 |

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|-------------------------|-----|-----------|------|-----------------|
| 10-Mar-2026<br>15:07:42 | 63  | 2610.0000 | AQXE | 031010920049543 |
| 10-Mar-2026<br>15:08:17 | 272 | 2612.0000 | XLON | T9C4XJYGKO      |
| 10-Mar-2026<br>15:08:22 | 50  | 2610.0000 | CHIX | 130001XFE       |
| 10-Mar-2026<br>15:08:22 | 49  | 2610.0000 | CHIX | 130001XFF       |
| 10-Mar-2026<br>15:08:22 | 60  | 2610.0000 | BATE | 030001G2S       |
| 10-Mar-2026<br>15:08:22 | 50  | 2610.0000 | XLON | T9C4XJYGK9      |
| 10-Mar-2026<br>15:08:22 | 49  | 2610.0000 | XLON | T9C4XJYGKA      |
| 10-Mar-2026<br>15:08:22 | 58  | 2610.0000 | BATE | 030001G2T       |
| 10-Mar-2026<br>15:08:22 | 55  | 2610.0000 | AQXE | 031010920049684 |
| 10-Mar-2026<br>15:08:22 | 54  | 2610.0000 | AQXE | 031010920049685 |
| 10-Mar-2026<br>15:09:40 | 102 | 2610.0000 | CHIX | 130001XLY       |
| 10-Mar-2026<br>15:09:40 | 102 | 2610.0000 | XLON | T9C4XJYGP4      |
| 10-Mar-2026<br>15:09:40 | 66  | 2610.0000 | AQXE | 031010920049918 |
| 10-Mar-2026<br>15:09:40 | 95  | 2610.0000 | CHIX | 130001XLZ       |
| 10-Mar-2026<br>15:09:40 | 99  | 2610.0000 | XLON | T9C4XJYGP5      |
| 10-Mar-2026<br>15:09:40 | 75  | 2610.0000 | AQXE | 031010920049919 |
| 10-Mar-2026<br>15:10:47 | 159 | 2610.0000 | XLON | T9C4XJYGXH      |
| 10-Mar-2026<br>15:10:47 | 95  | 2610.0000 | CHIX | 130001XVD       |
| 10-Mar-2026<br>15:10:47 | 89  | 2610.0000 | CHIX | 130001XVE       |
| 10-Mar-2026<br>15:10:47 | 98  | 2610.0000 | XLON | T9C4XJYGXI      |
| 10-Mar-2026<br>15:10:47 | 11  | 2610.0000 | CHIX | 130001XVE       |
| 10-Mar-2026<br>15:10:47 | 46  | 2610.0000 | AQXE | 031010920050133 |
| 10-Mar-2026<br>15:10:47 | 27  | 2610.0000 | AQXE | 031010920050133 |
| 10-Mar-2026<br>15:11:04 | 58  | 2608.0000 | CHIX | 130001XX7       |
| 10-Mar-2026<br>15:11:04 | 47  | 2608.0000 | CHIX | 130001XX9       |
| 10-Mar-2026<br>15:11:04 | 64  | 2608.0000 | TRQX | E0QYvfRvy9FU    |
| 10-Mar-2026<br>15:11:04 | 37  | 2608.0000 | XLON | T9C4XJYGY6      |
| 10-Mar-2026<br>15:11:04 | 58  | 2608.0000 | BATE | 030001GI9       |
| 10-Mar-2026<br>15:11:04 | 54  | 2608.0000 | TRQX | E0QYvfRvy9FW    |
| 10-Mar-2026<br>15:11:04 | 44  | 2608.0000 | XLON | T9C4XJYGY9      |
| 10-Mar-2026<br>15:11:04 | 56  | 2608.0000 | BATE | 030001GIA       |
| 10-Mar-2026<br>15:11:04 | 40  | 2608.0000 | AQXE | 031010920050238 |
| 10-Mar-2026<br>15:11:04 | 61  | 2608.0000 | AQXE | 031010920050239 |
| 10-Mar-2026<br>15:11:43 | 98  | 2606.0000 | CHIX | 130001Y28       |
| 10-Mar-2026<br>15:11:43 | 66  | 2606.0000 | XLON | T9C4XJYG2P      |
| 10-Mar-2026<br>15:11:43 | 94  | 2606.0000 | BATE | 030001GMI       |
| 10-Mar-2026<br>15:11:43 | 18  | 2606.0000 | AQXE | 031010920050345 |
| 10-Mar-2026<br>15:11:43 | 11  | 2606.0000 | XLON | T9C4XJYG30      |
| 10-Mar-2026<br>15:12:55 | 306 | 2610.0000 | XLON | T9C4XJYG9L      |
| 10-Mar-2026<br>15:12:55 | 97  | 2610.0000 | XLON | T9C4XJYG9M      |

|                         |     |           |      |                 |
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| 10-Mar-2026<br>15:12:55 | 130 | 2610.0000 | XLON | T9C4XJYG9M      |
| 10-Mar-2026<br>15:12:55 | 75  | 2610.0000 | XLON | T9C4XJYG9M      |
| 10-Mar-2026<br>15:12:55 | 9   | 2610.0000 | XLON | T9C4XJYG9M      |
| 10-Mar-2026<br>15:13:24 | 69  | 2608.0000 | TRQX | E0QYvfRvyO54    |
| 10-Mar-2026<br>15:13:24 | 14  | 2608.0000 | CHIX | 130001YDI       |
| 10-Mar-2026<br>15:13:24 | 46  | 2608.0000 | XLON | T9C4XJYGB8      |
| 10-Mar-2026<br>15:13:24 | 19  | 2608.0000 | BATE | 030001GW5       |
| 10-Mar-2026<br>15:13:24 | 68  | 2608.0000 | BATE | 030001GW6       |
| 10-Mar-2026<br>15:13:24 | 72  | 2608.0000 | CHIX | 130001YDJ       |
| 10-Mar-2026<br>15:13:24 | 13  | 2608.0000 | AQXE | 031010920050699 |
| 10-Mar-2026<br>15:13:24 | 50  | 2608.0000 | AQXE | 031010920050700 |
| 10-Mar-2026<br>15:13:34 | 73  | 2606.0000 | XLON | T9C4XJYGCV      |
| 10-Mar-2026<br>15:13:34 | 111 | 2606.0000 | TRQX | E0QYvfRvyP5c    |
| 10-Mar-2026<br>15:13:34 | 95  | 2606.0000 | CHIX | 130001YEG       |
| 10-Mar-2026<br>15:13:34 | 89  | 2606.0000 | BATE | 030001GWU       |
| 10-Mar-2026<br>15:13:34 | 74  | 2606.0000 | AQXE | 031010920050727 |
| 10-Mar-2026<br>15:14:53 | 62  | 2610.0000 | TRQX | E0QYvfRvyXQJ    |
| 10-Mar-2026<br>15:14:53 | 32  | 2610.0000 | TRQX | E0QYvfRvyXQJ    |
| 10-Mar-2026<br>15:14:53 | 94  | 2610.0000 | CHIX | 130001YO3       |
| 10-Mar-2026<br>15:14:53 | 38  | 2610.0000 | XLON | T9C4XJYHKO      |
| 10-Mar-2026<br>15:14:53 | 124 | 2610.0000 | XLON | T9C4XJYHKO      |
| 10-Mar-2026<br>15:14:53 | 29  | 2610.0000 | XLON | T9C4XJYHKO      |
| 10-Mar-2026<br>15:14:53 | 92  | 2610.0000 | TRQX | E0QYvfRvyXQb    |
| 10-Mar-2026<br>15:14:53 | 101 | 2610.0000 | CHIX | 130001YO4       |
| 10-Mar-2026<br>15:14:53 | 186 | 2610.0000 | XLON | T9C4XJYHKR      |
| 10-Mar-2026<br>15:14:59 | 80  | 2608.0000 | BATE | 030001H3X       |
| 10-Mar-2026<br>15:14:59 | 90  | 2608.0000 | BATE | 030001H3Y       |
| 10-Mar-2026<br>15:14:59 | 76  | 2608.0000 | CHIX | 130001YON       |
| 10-Mar-2026<br>15:14:59 | 73  | 2608.0000 | XLON | T9C4XJYHKC      |
| 10-Mar-2026<br>15:14:59 | 74  | 2608.0000 | TRQX | E0QYvfRvyXzl    |
| 10-Mar-2026<br>15:14:59 | 88  | 2608.0000 | TRQX | E0QYvfRvyXzn    |
| 10-Mar-2026<br>15:14:59 | 88  | 2608.0000 | XLON | T9C4XJYHKD      |
| 10-Mar-2026<br>15:14:59 | 94  | 2608.0000 | CHIX | 130001YOO       |
| 10-Mar-2026<br>15:14:59 | 74  | 2608.0000 | AQXE | 031010920050972 |
| 10-Mar-2026<br>15:14:59 | 89  | 2608.0000 | AQXE | 031010920050973 |
| 10-Mar-2026<br>15:17:48 | 276 | 2606.0000 | XLON | T9C4XJYH0D      |
| 10-Mar-2026<br>15:17:48 | 53  | 2606.0000 | AQXE | 031010920051514 |
| 10-Mar-2026<br>15:17:59 | 39  | 2604.0000 | XLON | T9C4XJYH2Y      |
| 10-Mar-2026<br>15:17:59 | 70  | 2604.0000 | XLON | T9C4XJYH22      |
| 10-Mar-2026<br>15:17:59 | 41  | 2604.0000 | CHIX | 130001Z3E       |

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|-------------------------|-----|-----------|------|-----------------|
| 10-Mar-2026<br>15:17:59 | 43  | 2604.0000 | CHIX | 130001Z3G       |
| 10-Mar-2026<br>15:17:59 | 42  | 2604.0000 | BATE | 030001HJ4       |
| 10-Mar-2026<br>15:17:59 | 84  | 2604.0000 | BATE | 030001HJ5       |
| 10-Mar-2026<br>15:18:37 | 40  | 2608.0000 | TRQX | E0QYvfRvyubF    |
| 10-Mar-2026<br>15:18:37 | 26  | 2608.0000 | TRQX | E0QYvfRvyubH    |
| 10-Mar-2026<br>15:18:37 | 31  | 2608.0000 | XLON | T9C4XJYH7N      |
| 10-Mar-2026<br>15:18:37 | 29  | 2608.0000 | CHIX | 130001Z7F       |
| 10-Mar-2026<br>15:18:37 | 31  | 2608.0000 | BATE | 030001HMZ       |
| 10-Mar-2026<br>15:18:37 | 21  | 2608.0000 | XLON | T9C4XJYH7O      |
| 10-Mar-2026<br>15:18:37 | 20  | 2608.0000 | BATE | 030001HN0       |
| 10-Mar-2026<br>15:18:37 | 19  | 2608.0000 | CHIX | 130001Z7G       |
| 10-Mar-2026<br>15:20:28 | 101 | 2612.0000 | TRQX | E0QYvfRvz59j    |
| 10-Mar-2026<br>15:20:28 | 70  | 2612.0000 | TRQX | E0QYvfRvz59m    |
| 10-Mar-2026<br>15:20:28 | 72  | 2612.0000 | XLON | T9C4XJYHED      |
| 10-Mar-2026<br>15:20:28 | 78  | 2612.0000 | CHIX | 130001Zl3       |
| 10-Mar-2026<br>15:20:28 | 69  | 2612.0000 | BATE | 030001HXE       |
| 10-Mar-2026<br>15:20:29 | 73  | 2612.0000 | XLON | T9C4XJYHEE      |
| 10-Mar-2026<br>15:20:29 | 68  | 2612.0000 | BATE | 030001HXF       |
| 10-Mar-2026<br>15:20:29 | 79  | 2612.0000 | CHIX | 130001Zl4       |
| 10-Mar-2026<br>15:20:29 | 72  | 2612.0000 | AQXE | 031010920052060 |
| 10-Mar-2026<br>15:20:29 | 16  | 2612.0000 | AQXE | 031010920052061 |
| 10-Mar-2026<br>15:20:29 | 56  | 2612.0000 | AQXE | 031010920052061 |
| 10-Mar-2026<br>15:20:29 | 123 | 2612.0000 | XLON | T9C4XJYHFJ      |
| 10-Mar-2026<br>15:20:29 | 92  | 2612.0000 | CHIX | 130001Zl7       |
| 10-Mar-2026<br>15:20:31 | 70  | 2612.0000 | XLON | T9C4XJYHFM      |
| 10-Mar-2026<br>15:20:31 | 55  | 2612.0000 | XLON | T9C4XJYHFO      |
| 10-Mar-2026<br>15:20:31 | 63  | 2612.0000 | TRQX | E0QYvfRvz5Pu    |
| 10-Mar-2026<br>15:20:31 | 64  | 2612.0000 | CHIX | 130001ZlO       |
| 10-Mar-2026<br>15:20:31 | 63  | 2612.0000 | BATE | 030001HY4       |
| 10-Mar-2026<br>15:20:31 | 65  | 2612.0000 | TRQX | E0QYvfRvz5Pw    |
| 10-Mar-2026<br>15:20:31 | 65  | 2612.0000 | BATE | 030001HY5       |
| 10-Mar-2026<br>15:20:31 | 73  | 2612.0000 | CHIX | 130001ZlP       |
| 10-Mar-2026<br>15:20:31 | 64  | 2612.0000 | AQXE | 031010920052068 |
| 10-Mar-2026<br>15:20:31 | 56  | 2612.0000 | AQXE | 031010920052069 |
| 10-Mar-2026<br>15:21:26 | 15  | 2612.0000 | BATE | 030001l70       |
| 10-Mar-2026<br>15:21:26 | 93  | 2612.0000 | CHIX | 130001ZRW       |
| 10-Mar-2026<br>15:21:26 | 104 | 2612.0000 | XLON | T9C4XJYlKK      |
| 10-Mar-2026<br>15:21:26 | 101 | 2612.0000 | AQXE | 031010920052221 |
| 10-Mar-2026<br>15:21:26 | 47  | 2612.0000 | BATE | 030001l71       |
| 10-Mar-2026<br>15:21:26 | 86  | 2612.0000 | CHIX | 130001ZRX       |

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| 10-Mar-2026<br>15:21:26 | 185 | 2612.0000 | XLON | T9C4XJYIKL      |
| 10-Mar-2026<br>15:22:09 | 89  | 2612.0000 | XLON | T9C4XJYIMA      |
| 10-Mar-2026<br>15:22:09 | 18  | 2612.0000 | XLON | T9C4XJYIMA      |
| 10-Mar-2026<br>15:22:09 | 105 | 2612.0000 | XLON | T9C4XJYIMC      |
| 10-Mar-2026<br>15:22:09 | 106 | 2612.0000 | XLON | T9C4XJYIMD      |
| 10-Mar-2026<br>15:22:51 | 106 | 2612.0000 | XLON | T9C4XJYIPB      |
| 10-Mar-2026<br>15:22:52 | 112 | 2612.0000 | XLON | T9C4XJYIPC      |
| 10-Mar-2026<br>15:23:17 | 58  | 2610.0000 | CHIX | 130002054       |
| 10-Mar-2026<br>15:23:17 | 59  | 2610.0000 | CHIX | 130002055       |
| 10-Mar-2026<br>15:23:17 | 60  | 2610.0000 | BATE | 030001IIL       |
| 10-Mar-2026<br>15:23:17 | 58  | 2610.0000 | XLON | T9C4XJYIRD      |
| 10-Mar-2026<br>15:23:17 | 64  | 2610.0000 | XLON | T9C4XJYIRE      |
| 10-Mar-2026<br>15:23:17 | 62  | 2610.0000 | BATE | 030001IIM       |
| 10-Mar-2026<br>15:23:17 | 61  | 2610.0000 | AQXE | 031010920052511 |
| 10-Mar-2026<br>15:23:17 | 68  | 2610.0000 | AQXE | 031010920052512 |
| 10-Mar-2026<br>15:25:57 | 19  | 2610.0000 | BATE | 030001IYZ       |
| 10-Mar-2026<br>15:25:57 | 13  | 2610.0000 | CHIX | 1300020GN       |
| 10-Mar-2026<br>15:25:57 | 17  | 2610.0000 | TRQX | E0QYvfRvzWls    |
| 10-Mar-2026<br>15:25:57 | 14  | 2610.0000 | TRQX | E0QYvfRvzWlu    |
| 10-Mar-2026<br>15:25:57 | 16  | 2610.0000 | BATE | 030001IZ0       |
| 10-Mar-2026<br>15:25:57 | 11  | 2610.0000 | CHIX | 1300020GO       |
| 10-Mar-2026<br>15:25:57 | 12  | 2610.0000 | XLON | T9C4XJYI47      |
| 10-Mar-2026<br>15:25:57 | 10  | 2610.0000 | XLON | T9C4XJYI48      |
| 10-Mar-2026<br>15:25:57 | 16  | 2610.0000 | AQXE | 031010920053236 |
| 10-Mar-2026<br>15:25:57 | 14  | 2610.0000 | AQXE | 031010920053237 |
| 10-Mar-2026<br>15:25:57 | 91  | 2610.0000 | CHIX | 1300020GY       |
| 10-Mar-2026<br>15:25:57 | 101 | 2610.0000 | XLON | T9C4XJYI5I      |
| 10-Mar-2026<br>15:25:57 | 13  | 2610.0000 | AQXE | 031010920053239 |
| 10-Mar-2026<br>15:25:57 | 97  | 2610.0000 | CHIX | 1300020GZ       |
| 10-Mar-2026<br>15:25:57 | 20  | 2610.0000 | XLON | T9C4XJYI5J      |
| 10-Mar-2026<br>15:25:57 | 90  | 2610.0000 | AQXE | 031010920053240 |
| 10-Mar-2026<br>15:26:44 | 6   | 2610.0000 | TRQX | E0QYvfRvzaBp    |
| 10-Mar-2026<br>15:26:44 | 96  | 2610.0000 | CHIX | 1300020L2       |
| 10-Mar-2026<br>15:26:44 | 87  | 2610.0000 | XLON | T9C4XJYI8R      |
| 10-Mar-2026<br>15:26:44 | 42  | 2610.0000 | AQXE | 031010920053375 |
| 10-Mar-2026<br>15:26:44 | 48  | 2610.0000 | AQXE | 031010920053375 |
| 10-Mar-2026<br>15:27:02 | 14  | 2610.0000 | TRQX | E0QYvfRvzbYJ    |
| 10-Mar-2026<br>15:27:02 | 103 | 2610.0000 | XLON | T9C4XJYI9S      |
| 10-Mar-2026<br>15:27:02 | 102 | 2610.0000 | AQXE | 031010920053413 |
| 10-Mar-2026<br>15:27:02 | 112 | 2610.0000 | XLON | T9C4XJYI9T      |

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| 10-Mar-2026<br>15:27:02 | 85  | 2610.0000 | AQXE | 031010920053414 |
| 10-Mar-2026<br>15:27:02 | 12  | 2610.0000 | AQXE | 031010920053414 |
| 10-Mar-2026<br>15:27:58 | 92  | 2610.0000 | CHIX | 1300020QH       |
| 10-Mar-2026<br>15:27:58 | 98  | 2610.0000 | XLON | T9C4XJYIDT      |
| 10-Mar-2026<br>15:27:58 | 34  | 2610.0000 | AQXE | 031010920053561 |
| 10-Mar-2026<br>15:28:21 | 156 | 2610.0000 | CHIX | 1300020T7       |
| 10-Mar-2026<br>15:28:52 | 53  | 2610.0000 | XLON | T9C4XJYJKN      |
| 10-Mar-2026<br>15:28:52 | 108 | 2610.0000 | XLON | T9C4XJYJKN      |
| 10-Mar-2026<br>15:28:52 | 3   | 2610.0000 | XLON | T9C4XJYJKP      |
| 10-Mar-2026<br>15:28:52 | 132 | 2610.0000 | XLON | T9C4XJYJKP      |
| 10-Mar-2026<br>15:28:52 | 22  | 2610.0000 | XLON | T9C4XJYJKP      |
| 10-Mar-2026<br>15:30:00 | 95  | 2610.0000 | AQXE | 031010920053857 |
| 10-Mar-2026<br>15:30:06 | 178 | 2612.0000 | XLON | T9C4XJYJQJ      |
| 10-Mar-2026<br>15:30:06 | 210 | 2612.0000 | XLON | T9C4XJYJQJ      |
| 10-Mar-2026<br>15:30:07 | 22  | 2612.0000 | XLON | T9C4XJYJQL      |
| 10-Mar-2026<br>15:30:07 | 10  | 2612.0000 | XLON | T9C4XJYJQL      |
| 10-Mar-2026<br>15:30:07 | 112 | 2612.0000 | XLON | T9C4XJYJQL      |
| 10-Mar-2026<br>15:30:07 | 224 | 2612.0000 | XLON | T9C4XJYJQL      |
| 10-Mar-2026<br>15:30:10 | 49  | 2610.0000 | TRQX | E0QYvfRvzql8    |
| 10-Mar-2026<br>15:30:10 | 40  | 2610.0000 | CHIX | 13000215G       |
| 10-Mar-2026<br>15:30:10 | 45  | 2610.0000 | BATE | 030001JU1       |
| 10-Mar-2026<br>15:30:10 | 47  | 2610.0000 | TRQX | E0QYvfRvzqlA    |
| 10-Mar-2026<br>15:30:10 | 51  | 2610.0000 | BATE | 030001JU2       |
| 10-Mar-2026<br>15:30:10 | 43  | 2610.0000 | CHIX | 13000215H       |
| 10-Mar-2026<br>15:30:10 | 34  | 2610.0000 | XLON | T9C4XJYJQ0      |
| 10-Mar-2026<br>15:30:10 | 37  | 2610.0000 | XLON | T9C4XJYJQ1      |
| 10-Mar-2026<br>15:30:10 | 36  | 2610.0000 | AQXE | 031010920053878 |
| 10-Mar-2026<br>15:30:10 | 35  | 2610.0000 | AQXE | 031010920053879 |
| 10-Mar-2026<br>15:31:15 | 75  | 2608.0000 | CHIX | 1300021EJ       |
| 10-Mar-2026<br>15:31:15 | 79  | 2608.0000 | CHIX | 1300021EM       |
| 10-Mar-2026<br>15:31:15 | 64  | 2608.0000 | XLON | T9C4XJYJ3I      |
| 10-Mar-2026<br>15:31:15 | 70  | 2608.0000 | XLON | T9C4XJYJ3L      |
| 10-Mar-2026<br>15:31:15 | 72  | 2608.0000 | AQXE | 031010920054086 |
| 10-Mar-2026<br>15:31:15 | 69  | 2608.0000 | AQXE | 031010920054087 |
| 10-Mar-2026<br>15:32:00 | 42  | 2610.0000 | BATE | 030001K3Z       |
| 10-Mar-2026<br>15:32:00 | 36  | 2610.0000 | BATE | 030001K3Z       |
| 10-Mar-2026<br>15:32:00 | 102 | 2610.0000 | XLON | T9C4XJYJ72      |
| 10-Mar-2026<br>15:32:00 | 98  | 2610.0000 | AQXE | 031010920054197 |
| 10-Mar-2026<br>15:32:28 | 8   | 2610.0000 | TRQX | E0QYvfRw02vr    |
| 10-Mar-2026<br>15:32:28 | 86  | 2610.0000 | CHIX | 1300021LM       |

|                         |     |           |      |                 |
|-------------------------|-----|-----------|------|-----------------|
| 10-Mar-2026<br>15:32:28 | 90  | 2610.0000 | XLON | T9C4XJYJ9D      |
| 10-Mar-2026<br>15:32:28 | 5   | 2610.0000 | XLON | T9C4XJYJ9D      |
| 10-Mar-2026<br>15:32:28 | 89  | 2610.0000 | AQXE | 031010920054272 |
| 10-Mar-2026<br>15:32:55 | 99  | 2610.0000 | CHIX | 13000210O       |
| 10-Mar-2026<br>15:32:55 | 92  | 2610.0000 | XLON | T9C4XJYJDG      |
| 10-Mar-2026<br>15:32:55 | 77  | 2610.0000 | AQXE | 031010920054321 |
| 10-Mar-2026<br>15:32:55 | 6   | 2610.0000 | AQXE | 031010920054321 |
| 10-Mar-2026<br>15:32:55 | 78  | 2610.0000 | TRQX | E0QYvfRw050O    |
| 10-Mar-2026<br>15:32:55 | 83  | 2610.0000 | AQXE | 031010920054323 |
| 10-Mar-2026<br>15:32:55 | 15  | 2610.0000 | AQXE | 031010920054323 |
| 10-Mar-2026<br>15:32:55 | 71  | 2610.0000 | TRQX | E0QYvfRw050a    |
| 10-Mar-2026<br>15:34:00 | 180 | 2612.0000 | AQXE | 031010920054487 |
| 10-Mar-2026<br>15:34:00 | 23  | 2612.0000 | AQXE | 031010920054487 |
| 10-Mar-2026<br>15:34:00 | 119 | 2612.0000 | AQXE | 031010920054489 |
| 10-Mar-2026<br>15:34:00 | 85  | 2612.0000 | AQXE | 031010920054489 |
| 10-Mar-2026<br>15:34:00 | 214 | 2612.0000 | AQXE | 031010920054491 |
| 10-Mar-2026<br>15:34:00 | 9   | 2612.0000 | AQXE | 031010920054491 |
| 10-Mar-2026<br>15:34:52 | 5   | 2612.0000 | BATE | 030001KNO       |
| 10-Mar-2026<br>15:34:52 | 102 | 2612.0000 | XLON | T9C4XJYKMV      |
| 10-Mar-2026<br>15:34:52 | 102 | 2612.0000 | AQXE | 031010920054647 |
| 10-Mar-2026<br>15:34:52 | 27  | 2612.0000 | BATE | 030001KNP       |
| 10-Mar-2026<br>15:34:52 | 95  | 2612.0000 | XLON | T9C4XJYKMW      |
| 10-Mar-2026<br>15:34:52 | 85  | 2612.0000 | AQXE | 031010920054648 |
| 10-Mar-2026<br>15:34:52 | 6   | 2612.0000 | AQXE | 031010920054648 |
| 10-Mar-2026<br>15:35:24 | 31  | 2610.0000 | CHIX | 13000229N       |
| 10-Mar-2026<br>15:35:24 | 41  | 2610.0000 | CHIX | 13000229O       |
| 10-Mar-2026<br>15:35:24 | 31  | 2610.0000 | BATE | 030001KSO       |
| 10-Mar-2026<br>15:35:24 | 35  | 2610.0000 | TRQX | E0QYvfRw0lod    |
| 10-Mar-2026<br>15:35:24 | 23  | 2610.0000 | XLON | T9C4XJYKOV      |
| 10-Mar-2026<br>15:35:24 | 38  | 2610.0000 | TRQX | E0QYvfRw0lof    |
| 10-Mar-2026<br>15:35:24 | 30  | 2610.0000 | XLON | T9C4XJYKOW      |
| 10-Mar-2026<br>15:35:24 | 39  | 2610.0000 | BATE | 030001KSP       |
| 10-Mar-2026<br>15:35:24 | 24  | 2610.0000 | AQXE | 031010920054761 |
| 10-Mar-2026<br>15:35:24 | 28  | 2610.0000 | AQXE | 031010920054762 |
| 10-Mar-2026<br>15:36:00 | 23  | 2610.0000 | AQXE | 031010920054886 |
| 10-Mar-2026<br>15:36:08 | 53  | 2610.0000 | CHIX | 1300022EV       |
| 10-Mar-2026<br>15:36:58 | 155 | 2612.0000 | XLON | T9C4XJYKVF      |
| 10-Mar-2026<br>15:36:58 | 63  | 2612.0000 | TRQX | E0QYvfRw0Quv    |
| 10-Mar-2026<br>15:36:58 | 94  | 2612.0000 | XLON | T9C4XJYKVG      |
| 10-Mar-2026<br>15:36:58 | 8   | 2612.0000 | XLON | T9C4XJYKVG      |

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| 10-Mar-2026<br>15:37:19 | 28  | 2610.0000 | AQXE | 031010920055140 |
| 10-Mar-2026<br>15:38:07 | 189 | 2612.0000 | XLON | T9C4XJYK0D      |
| 10-Mar-2026<br>15:38:07 | 82  | 2612.0000 | XLON | T9C4XJYK0D      |
| 10-Mar-2026<br>15:38:21 | 33  | 2612.0000 | XLON | T9C4XJYK1S      |
| 10-Mar-2026<br>15:38:21 | 241 | 2612.0000 | XLON | T9C4XJYK1S      |
| 10-Mar-2026<br>15:38:21 | 225 | 2612.0000 | XLON | T9C4XJYK1U      |
| 10-Mar-2026<br>15:38:21 | 40  | 2612.0000 | XLON | T9C4XJYK1U      |
| 10-Mar-2026<br>15:39:17 | 26  | 2612.0000 | TRQX | E0QYvfRw0bYS    |
| 10-Mar-2026<br>15:39:17 | 188 | 2612.0000 | XLON | T9C4XJYK65      |
| 10-Mar-2026<br>15:39:17 | 9   | 2612.0000 | TRQX | E0QYvfRw0bYX    |
| 10-Mar-2026<br>15:39:17 | 195 | 2612.0000 | XLON | T9C4XJYK66      |
| 10-Mar-2026<br>15:40:06 | 31  | 2612.0000 | CHIX | 13000230W       |
| 10-Mar-2026<br>15:40:06 | 34  | 2612.0000 | CHIX | 13000230X       |
| 10-Mar-2026<br>15:40:50 | 20  | 2612.0000 | CHIX | 130002352       |
| 10-Mar-2026<br>15:40:50 | 20  | 2612.0000 | CHIX | 130002353       |
| 10-Mar-2026<br>15:40:50 | 24  | 2612.0000 | BATE | 030001LLQ       |
| 10-Mar-2026<br>15:40:50 | 26  | 2612.0000 | TRQX | E0QYvfRw0iu3    |
| 10-Mar-2026<br>15:40:50 | 17  | 2612.0000 | XLON | T9C4XJYKFZ      |
| 10-Mar-2026<br>15:40:50 | 28  | 2612.0000 | TRQX | E0QYvfRw0iu5    |
| 10-Mar-2026<br>15:40:50 | 17  | 2612.0000 | XLON | T9C4XJYKF0      |
| 10-Mar-2026<br>15:40:50 | 25  | 2612.0000 | BATE | 030001LLR       |
| 10-Mar-2026<br>15:41:43 | 17  | 2612.0000 | BATE | 030001LPZ       |
| 10-Mar-2026<br>15:41:43 | 17  | 2612.0000 | BATE | 030001LQ0       |
| 10-Mar-2026<br>15:42:32 | 77  | 2614.0000 | TRQX | E0QYvfRw0rSI    |
| 10-Mar-2026<br>15:42:32 | 111 | 2614.0000 | TRQX | E0QYvfRw0rSI    |
| 10-Mar-2026<br>15:42:32 | 77  | 2614.0000 | TRQX | E0QYvfRw0rSw    |
| 10-Mar-2026<br>15:42:32 | 58  | 2614.0000 | TRQX | E0QYvfRw0rSw    |
| 10-Mar-2026<br>15:42:32 | 335 | 2614.0000 | XLON | T9C4XJYLN5      |
| 10-Mar-2026<br>15:42:32 | 131 | 2614.0000 | XLON | T9C4XJYLN6      |
| 10-Mar-2026<br>15:42:32 | 57  | 2614.0000 | XLON | T9C4XJYLN6      |
| 10-Mar-2026<br>15:42:32 | 146 | 2614.0000 | AQXE | 031010920055990 |
| 10-Mar-2026<br>15:42:32 | 29  | 2614.0000 | TRQX | E0QYvfRw0rUA    |
| 10-Mar-2026<br>15:42:32 | 184 | 2614.0000 | XLON | T9C4XJYLN8      |
| 10-Mar-2026<br>15:42:32 | 34  | 2614.0000 | AQXE | 031010920055991 |
| 10-Mar-2026<br>15:42:32 | 59  | 2614.0000 | AQXE | 031010920055991 |
| 10-Mar-2026<br>15:42:32 | 70  | 2614.0000 | BATE | 030001LUK       |
| 10-Mar-2026<br>15:42:32 | 72  | 2614.0000 | BATE | 030001LUL       |
| 10-Mar-2026<br>15:42:32 | 76  | 2614.0000 | CHIX | 1300023EU       |
| 10-Mar-2026<br>15:42:32 | 73  | 2614.0000 | TRQX | E0QYvfRw0rZr    |
| 10-Mar-2026<br>15:42:32 | 53  | 2614.0000 | XLON | T9C4XJYLINE     |

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| 10-Mar-2026<br>15:42:32 | 61  | 2614.0000 | TRQX | E0QYvfRw0rZt    |
| 10-Mar-2026<br>15:42:32 | 61  | 2614.0000 | XLON | T9C4XJYLNf      |
| 10-Mar-2026<br>15:42:32 | 76  | 2614.0000 | CHIX | 1300023EV       |
| 10-Mar-2026<br>15:42:32 | 50  | 2614.0000 | AQXE | 031010920055997 |
| 10-Mar-2026<br>15:42:32 | 58  | 2614.0000 | AQXE | 031010920055998 |
| 10-Mar-2026<br>15:44:04 | 99  | 2616.0000 | CHIX | 1300023OG       |
| 10-Mar-2026<br>15:44:04 | 87  | 2616.0000 | XLON | T9C4XJYLWP      |
| 10-Mar-2026<br>15:44:04 | 37  | 2616.0000 | AQXE | 031010920056356 |
| 10-Mar-2026<br>15:44:24 | 25  | 2616.0000 | CHIX | 1300023QK       |
| 10-Mar-2026<br>15:44:24 | 95  | 2616.0000 | XLON | T9C4XJYLY4      |
| 10-Mar-2026<br>15:44:24 | 88  | 2616.0000 | AQXE | 031010920056470 |
| 10-Mar-2026<br>15:44:24 | 104 | 2616.0000 | CHIX | 1300023QL       |
| 10-Mar-2026<br>15:44:24 | 103 | 2616.0000 | XLON | T9C4XJYLY5      |
| 10-Mar-2026<br>15:44:24 | 5   | 2616.0000 | AQXE | 031010920056471 |
| 10-Mar-2026<br>15:45:46 | 118 | 2616.0000 | CHIX | 13000240R       |
| 10-Mar-2026<br>15:45:46 | 82  | 2616.0000 | CHIX | 13000240R       |
| 10-Mar-2026<br>15:45:46 | 88  | 2616.0000 | XLON | T9C4XJYL7V      |
| 10-Mar-2026<br>15:45:46 | 57  | 2616.0000 | AQXE | 031010920056783 |
| 10-Mar-2026<br>15:45:46 | 32  | 2616.0000 | AQXE | 031010920056783 |
| 10-Mar-2026<br>15:46:20 | 93  | 2616.0000 | CHIX | 130002444       |
| 10-Mar-2026<br>15:46:20 | 78  | 2616.0000 | XLON | T9C4XJYL92      |
| 10-Mar-2026<br>15:46:20 | 11  | 2616.0000 | XLON | T9C4XJYL92      |
| 10-Mar-2026<br>15:46:20 | 26  | 2616.0000 | AQXE | 031010920056900 |
| 10-Mar-2026<br>15:46:20 | 95  | 2616.0000 | CHIX | 130002445       |
| 10-Mar-2026<br>15:46:21 | 4   | 2616.0000 | XLON | T9C4XJYL98      |
| 10-Mar-2026<br>15:46:21 | 15  | 2616.0000 | XLON | T9C4XJYL98      |
| 10-Mar-2026<br>15:46:21 | 81  | 2616.0000 | XLON | T9C4XJYL98      |
| 10-Mar-2026<br>15:46:21 | 23  | 2616.0000 | AQXE | 031010920056901 |
| 10-Mar-2026<br>15:46:28 | 51  | 2614.0000 | AQXE | 031010920056939 |
| 10-Mar-2026<br>15:46:28 | 52  | 2614.0000 | AQXE | 031010920056940 |
| 10-Mar-2026<br>15:46:45 | 29  | 2616.0000 | CHIX | 13000246N       |
| 10-Mar-2026<br>15:46:45 | 181 | 2616.0000 | XLON | T9C4XJYLCJ      |
| 10-Mar-2026<br>15:46:45 | 4   | 2616.0000 | BATE | 030001MMS       |
| 10-Mar-2026<br>15:46:45 | 20  | 2616.0000 | BATE | 030001MMS       |
| 10-Mar-2026<br>15:46:45 | 62  | 2616.0000 | CHIX | 13000246O       |
| 10-Mar-2026<br>15:46:45 | 92  | 2616.0000 | XLON | T9C4XJYLCK      |
| 10-Mar-2026<br>15:46:45 | 26  | 2616.0000 | CHIX | 13000246O       |
| 10-Mar-2026<br>15:46:46 | 58  | 2614.0000 | BATE | 030001MMW       |
| 10-Mar-2026<br>15:46:46 | 59  | 2614.0000 | BATE | 030001MMX       |
| 10-Mar-2026<br>15:46:46 | 42  | 2614.0000 | TRQX | E0QYvfRw1Fei    |

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| 10-Mar-2026<br>15:46:46 | 35  | 2614.0000 | CHIX | 130002474       |
| 10-Mar-2026<br>15:46:46 | 33  | 2614.0000 | XLON | T9C4XJYLCV      |
| 10-Mar-2026<br>15:46:46 | 43  | 2614.0000 | TRQX | E0QYvfRw1Fek    |
| 10-Mar-2026<br>15:46:46 | 34  | 2614.0000 | XLON | T9C4XJYLCX      |
| 10-Mar-2026<br>15:46:46 | 36  | 2614.0000 | CHIX | 130002475       |
| 10-Mar-2026<br>15:46:46 | 36  | 2614.0000 | AQXE | 031010920056982 |
| 10-Mar-2026<br>15:46:46 | 36  | 2614.0000 | AQXE | 031010920056983 |
| 10-Mar-2026<br>15:48:57 | 82  | 2612.0000 | TRQX | E0QYvfRw1Qri    |
| 10-Mar-2026<br>15:48:57 | 51  | 2612.0000 | TRQX | E0QYvfRw1Qrk    |
| 10-Mar-2026<br>15:48:57 | 62  | 2612.0000 | CHIX | 1300024KU       |
| 10-Mar-2026<br>15:48:57 | 54  | 2612.0000 | XLON | T9C4XJYMN7      |
| 10-Mar-2026<br>15:48:57 | 62  | 2612.0000 | BATE | 030001N05       |
| 10-Mar-2026<br>15:48:57 | 26  | 2612.0000 | TRQX | E0QYvfRw1Qrk    |
| 10-Mar-2026<br>15:48:57 | 59  | 2612.0000 | XLON | T9C4XJYMN9      |
| 10-Mar-2026<br>15:48:57 | 54  | 2612.0000 | BATE | 030001N06       |
| 10-Mar-2026<br>15:48:57 | 66  | 2612.0000 | CHIX | 1300024KW       |
| 10-Mar-2026<br>15:48:57 | 10  | 2612.0000 | BATE | 030001N06       |
| 10-Mar-2026<br>15:48:57 | 59  | 2612.0000 | AQXE | 031010920057356 |
| 10-Mar-2026<br>15:48:57 | 60  | 2612.0000 | AQXE | 031010920057357 |
| 10-Mar-2026<br>15:49:15 | 100 | 2612.0000 | XLON | T9C4XJYMPU      |
| 10-Mar-2026<br>15:49:15 | 55  | 2612.0000 | XLON | T9C4XJYMPU      |
| 10-Mar-2026<br>15:49:46 | 62  | 2610.0000 | TRQX | E0QYvfRw1Unb    |
| 10-Mar-2026<br>15:49:46 | 33  | 2610.0000 | TRQX | E0QYvfRw1Und    |
| 10-Mar-2026<br>15:49:46 | 47  | 2610.0000 | XLON | T9C4XJYMS3      |
| 10-Mar-2026<br>15:49:46 | 48  | 2610.0000 | CHIX | 1300024QW       |
| 10-Mar-2026<br>15:49:46 | 52  | 2610.0000 | BATE | 030001N5U       |
| 10-Mar-2026<br>15:49:46 | 30  | 2610.0000 | XLON | T9C4XJYMS4      |
| 10-Mar-2026<br>15:49:46 | 36  | 2610.0000 | BATE | 030001N5V       |
| 10-Mar-2026<br>15:49:46 | 31  | 2610.0000 | CHIX | 1300024QX       |
| 10-Mar-2026<br>15:49:46 | 49  | 2610.0000 | AQXE | 031010920057536 |
| 10-Mar-2026<br>15:49:46 | 31  | 2610.0000 | AQXE | 031010920057537 |
| 10-Mar-2026<br>15:49:46 | 89  | 2610.0000 | CHIX | 1300024R1       |
| 10-Mar-2026<br>15:49:46 | 6   | 2610.0000 | CHIX | 1300024R1       |
| 10-Mar-2026<br>15:49:46 | 65  | 2610.0000 | AQXE | 031010920057540 |
| 10-Mar-2026<br>15:50:44 | 72  | 2610.0000 | TRQX | E0QYvfRw1aCU    |
| 10-Mar-2026<br>15:50:44 | 49  | 2610.0000 | XLON | T9C4XJYMXA      |
| 10-Mar-2026<br>15:50:44 | 70  | 2610.0000 | CHIX | 1300024YX       |
| 10-Mar-2026<br>15:50:44 | 69  | 2610.0000 | BATE | 030001NEA       |
| 10-Mar-2026<br>15:50:44 | 55  | 2610.0000 | AQXE | 031010920057738 |
| 10-Mar-2026<br>15:51:00 | 84  | 2610.0000 | TRQX | E0QYvfRw1bTT    |

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| 10-Mar-2026<br>15:51:00 | 57  | 2610.0000 | XLON | T9C4XJYMZP      |
| 10-Mar-2026<br>15:51:00 | 61  | 2610.0000 | CHIX | 130002508       |
| 10-Mar-2026<br>15:51:00 | 75  | 2610.0000 | BATE | 030001NFB       |
| 10-Mar-2026<br>15:51:00 | 54  | 2610.0000 | AQXE | 031010920057772 |
| 10-Mar-2026<br>15:52:28 | 59  | 2610.0000 | XLON | T9C4XJYM80      |
| 10-Mar-2026<br>15:52:28 | 59  | 2610.0000 | BATE | 030001NOK       |
| 10-Mar-2026<br>15:52:28 | 66  | 2610.0000 | BATE | 030001NOL       |
| 10-Mar-2026<br>15:52:28 | 65  | 2610.0000 | AQXE | 031010920058065 |
| 10-Mar-2026<br>15:52:28 | 56  | 2610.0000 | AQXE | 031010920058066 |
| 10-Mar-2026<br>15:52:30 | 15  | 2610.0000 | XLON | T9C4XJYM84      |
| 10-Mar-2026<br>15:52:35 | 62  | 2610.0000 | TRQX | E0QYvfRw1k23    |
| 10-Mar-2026<br>15:52:35 | 65  | 2610.0000 | TRQX | E0QYvfRw1k25    |
| 10-Mar-2026<br>15:52:35 | 40  | 2610.0000 | XLON | T9C4XJYM84      |
| 10-Mar-2026<br>15:52:35 | 61  | 2610.0000 | CHIX | 1300025BE       |
| 10-Mar-2026<br>15:52:35 | 71  | 2610.0000 | CHIX | 1300025BF       |
| 10-Mar-2026<br>15:53:03 | 88  | 2610.0000 | CHIX | 1300025E5       |
| 10-Mar-2026<br>15:53:03 | 100 | 2610.0000 | XLON | T9C4XJYMCL      |
| 10-Mar-2026<br>15:53:03 | 24  | 2610.0000 | AQXE | 031010920058147 |
| 10-Mar-2026<br>15:53:03 | 94  | 2610.0000 | CHIX | 1300025E6       |
| 10-Mar-2026<br>15:53:03 | 93  | 2610.0000 | XLON | T9C4XJYMCM      |
| 10-Mar-2026<br>15:53:03 | 36  | 2610.0000 | AQXE | 031010920058148 |
| 10-Mar-2026<br>15:53:17 | 116 | 2612.0000 | BATE | 030001NUW       |
| 10-Mar-2026<br>15:53:17 | 99  | 2612.0000 | BATE | 030001NUW       |
| 10-Mar-2026<br>15:53:17 | 205 | 2612.0000 | BATE | 030001NUY       |
| 10-Mar-2026<br>15:53:17 | 38  | 2612.0000 | BATE | 030001NUZ       |
| 10-Mar-2026<br>15:53:17 | 113 | 2612.0000 | BATE | 030001NUZ       |
| 10-Mar-2026<br>15:53:17 | 68  | 2610.0000 | XLON | T9C4XJYMDL      |
| 10-Mar-2026<br>15:54:00 | 16  | 2610.0000 | CHIX | 1300025OW       |
| 10-Mar-2026<br>15:54:00 | 97  | 2610.0000 | XLON | T9C4XJYNHD      |
| 10-Mar-2026<br>15:54:00 | 94  | 2610.0000 | AQXE | 031010920058341 |
| 10-Mar-2026<br>15:54:00 | 53  | 2610.0000 | CHIX | 1300025OX       |
| 10-Mar-2026<br>15:54:00 | 48  | 2610.0000 | CHIX | 1300025OX       |
| 10-Mar-2026<br>15:54:00 | 8   | 2610.0000 | XLON | T9C4XJYNHE      |
| 10-Mar-2026<br>15:54:00 | 95  | 2610.0000 | XLON | T9C4XJYNHE      |
| 10-Mar-2026<br>15:54:49 | 10  | 2610.0000 | CHIX | 1300025VD       |
| 10-Mar-2026<br>15:54:49 | 101 | 2610.0000 | XLON | T9C4XJYNO7      |
| 10-Mar-2026<br>15:54:49 | 93  | 2610.0000 | AQXE | 031010920058580 |
| 10-Mar-2026<br>15:54:49 | 10  | 2610.0000 | AQXE | 031010920058580 |
| 10-Mar-2026<br>15:55:12 | 115 | 2608.0000 | TRQX | E0QYvfRw1yRf    |
| 10-Mar-2026<br>15:55:12 | 123 | 2608.0000 | TRQX | E0QYvfRw1yRh    |

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| 10-Mar-2026<br>15:55:12 | 126 | 2608.0000 | CHIX | 1300025XV       |
| 10-Mar-2026<br>15:55:12 | 156 | 2608.0000 | BATE | 030001OC5       |
| 10-Mar-2026<br>15:55:12 | 120 | 2608.0000 | XLON | T9C4XJYNQE      |
| 10-Mar-2026<br>15:55:12 | 129 | 2608.0000 | XLON | T9C4XJYNQF      |
| 10-Mar-2026<br>15:55:12 | 140 | 2608.0000 | BATE | 030001OC6       |
| 10-Mar-2026<br>15:55:12 | 135 | 2608.0000 | CHIX | 1300025XW       |
| 10-Mar-2026<br>15:55:12 | 128 | 2608.0000 | AQXE | 031010920058688 |
| 10-Mar-2026<br>15:55:12 | 134 | 2608.0000 | AQXE | 031010920058689 |
| 10-Mar-2026<br>15:57:20 | 62  | 2606.0000 | TRQX | E0QYvfRw28wz    |
| 10-Mar-2026<br>15:57:20 | 53  | 2606.0000 | TRQX | E0QYvfRw28x1    |
| 10-Mar-2026<br>15:57:21 | 62  | 2606.0000 | XLON | T9C4XJYNYW      |
| 10-Mar-2026<br>15:57:21 | 66  | 2606.0000 | CHIX | 13000268X       |
| 10-Mar-2026<br>15:57:21 | 71  | 2606.0000 | BATE | 030001OOF       |
| 10-Mar-2026<br>15:57:21 | 53  | 2606.0000 | XLON | T9C4XJYNY Y     |
| 10-Mar-2026<br>15:57:21 | 54  | 2606.0000 | BATE | 030001OOG       |
| 10-Mar-2026<br>15:57:21 | 61  | 2606.0000 | CHIX | 130002690       |
| 10-Mar-2026<br>15:57:21 | 63  | 2606.0000 | AQXE | 031010920059161 |
| 10-Mar-2026<br>15:57:21 | 54  | 2606.0000 | AQXE | 031010920059162 |
| 10-Mar-2026<br>15:58:43 | 17  | 2606.0000 | CHIX | 1300026L2       |
| 10-Mar-2026<br>15:58:58 | 216 | 2608.0000 | XLON | T9C4XJYN46      |
| 10-Mar-2026<br>15:58:58 | 209 | 2608.0000 | XLON | T9C4XJYN47      |
| 10-Mar-2026<br>15:59:03 | 64  | 2606.0000 | BATE | 030001OXP       |
| 10-Mar-2026<br>15:59:03 | 31  | 2606.0000 | CHIX | 1300026L2       |
| 10-Mar-2026<br>15:59:03 | 60  | 2606.0000 | TRQX | E0QYvfRw2GpX    |
| 10-Mar-2026<br>15:59:03 | 52  | 2606.0000 | TRQX | E0QYvfRw2GpZ    |
| 10-Mar-2026<br>15:59:03 | 49  | 2606.0000 | BATE | 030001OXQ       |
| 10-Mar-2026<br>15:59:03 | 41  | 2606.0000 | CHIX | 1300026QD       |
| 10-Mar-2026<br>15:59:03 | 41  | 2606.0000 | XLON | T9C4XJYN5N      |
| 10-Mar-2026<br>15:59:03 | 38  | 2606.0000 | XLON | T9C4XJYN5S      |
| 10-Mar-2026<br>15:59:03 | 41  | 2606.0000 | AQXE | 031010920059520 |
| 10-Mar-2026<br>15:59:03 | 38  | 2606.0000 | AQXE | 031010920059521 |
| 10-Mar-2026<br>16:00:38 | 47  | 2606.0000 | TRQX | E0QYvfRw2QJA    |
| 10-Mar-2026<br>16:00:38 | 100 | 2606.0000 | CHIX | 13000277T       |
| 10-Mar-2026<br>16:00:38 | 152 | 2606.0000 | XLON | T9C4XJYOHW      |
| 10-Mar-2026<br>16:00:38 | 43  | 2606.0000 | XLON | T9C4XJYOHW      |
| 10-Mar-2026<br>16:00:38 | 94  | 2606.0000 | AQXE | 031010920060240 |
| 10-Mar-2026<br>16:00:38 | 185 | 2606.0000 | XLON | T9C4XJYOH4      |
| 10-Mar-2026<br>16:00:38 | 93  | 2606.0000 | CHIX | 13000277X       |
| 10-Mar-2026<br>16:00:38 | 93  | 2606.0000 | AQXE | 031010920060244 |
| 10-Mar-2026<br>16:00:38 | 56  | 2606.0000 | AQXE | 031010920060244 |

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| 10-Mar-2026<br>16:01:17 | 76  | 2606.0000 | TRQX | E0QYvfRw2VDf    |
| 10-Mar-2026<br>16:01:17 | 73  | 2606.0000 | TRQX | E0QYvfRw2VDh    |
| 10-Mar-2026<br>16:01:17 | 50  | 2606.0000 | XLON | T9C4XJYOMY      |
| 10-Mar-2026<br>16:01:17 | 58  | 2606.0000 | CHIX | 1300027ET       |
| 10-Mar-2026<br>16:01:17 | 73  | 2606.0000 | BATE | 030001PIG       |
| 10-Mar-2026<br>16:01:17 | 56  | 2606.0000 | XLON | T9C4XJYOMZ      |
| 10-Mar-2026<br>16:01:17 | 70  | 2606.0000 | BATE | 030001PIH       |
| 10-Mar-2026<br>16:01:17 | 59  | 2606.0000 | CHIX | 1300027EV       |
| 10-Mar-2026<br>16:01:17 | 51  | 2606.0000 | AQXE | 031010920060431 |
| 10-Mar-2026<br>16:01:17 | 57  | 2606.0000 | AQXE | 031010920060432 |
| 10-Mar-2026<br>16:02:28 | 85  | 2606.0000 | BATE | 030001PPU       |
| 10-Mar-2026<br>16:02:28 | 10  | 2606.0000 | BATE | 030001PPU       |
| 10-Mar-2026<br>16:02:28 | 92  | 2606.0000 | CHIX | 1300027MO       |
| 10-Mar-2026<br>16:02:28 | 77  | 2606.0000 | XLON | T9C4XJYOQX      |
| 10-Mar-2026<br>16:02:28 | 12  | 2606.0000 | XLON | T9C4XJYOQX      |
| 10-Mar-2026<br>16:02:28 | 57  | 2606.0000 | AQXE | 031010920060653 |
| 10-Mar-2026<br>16:02:28 | 20  | 2606.0000 | CHIX | 1300027MP       |
| 10-Mar-2026<br>16:02:28 | 190 | 2606.0000 | XLON | T9C4XJYOQZ      |
| 10-Mar-2026<br>16:02:28 | 101 | 2606.0000 | AQXE | 031010920060654 |
| 10-Mar-2026<br>16:03:27 | 55  | 2606.0000 | CHIX | 1300027YW       |
| 10-Mar-2026<br>16:03:27 | 167 | 2606.0000 | XLON | T9C4XJYOXV      |
| 10-Mar-2026<br>16:03:27 | 16  | 2606.0000 | XLON | T9C4XJYOXV      |
| 10-Mar-2026<br>16:03:27 | 29  | 2606.0000 | AQXE | 031010920061152 |
| 10-Mar-2026<br>16:03:27 | 59  | 2606.0000 | AQXE | 031010920061152 |
| 10-Mar-2026<br>16:03:57 | 41  | 2606.0000 | CHIX | 130002838       |
| 10-Mar-2026<br>16:03:57 | 190 | 2606.0000 | XLON | T9C4XJYOZI      |
| 10-Mar-2026<br>16:03:57 | 87  | 2606.0000 | AQXE | 031010920061352 |
| 10-Mar-2026<br>16:03:57 | 125 | 2606.0000 | XLON | T9C4XJYOZJ      |
| 10-Mar-2026<br>16:03:57 | 86  | 2606.0000 | CHIX | 130002839       |
| 10-Mar-2026<br>16:03:57 | 21  | 2606.0000 | AQXE | 031010920061353 |
| 10-Mar-2026<br>16:03:57 | 77  | 2606.0000 | AQXE | 031010920061353 |
| 10-Mar-2026<br>16:03:57 | 74  | 2604.0000 | BATE | 030001Q2Q       |
| 10-Mar-2026<br>16:03:57 | 65  | 2604.0000 | TRQX | E0QYvfRw2jPI    |
| 10-Mar-2026<br>16:03:57 | 61  | 2604.0000 | CHIX | 13000283D       |
| 10-Mar-2026<br>16:03:57 | 65  | 2604.0000 | TRQX | E0QYvfRw2jPK    |
| 10-Mar-2026<br>16:03:57 | 72  | 2604.0000 | BATE | 030001Q2R       |
| 10-Mar-2026<br>16:03:57 | 63  | 2604.0000 | CHIX | 13000283E       |
| 10-Mar-2026<br>16:03:57 | 61  | 2604.0000 | XLON | T9C4XJYOZO      |
| 10-Mar-2026<br>16:03:57 | 59  | 2604.0000 | XLON | T9C4XJYOZP      |
| 10-Mar-2026<br>16:03:57 | 69  | 2604.0000 | AQXE | 031010920061355 |

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|-------------------------|-----|-----------|------|-----------------|
| 10-Mar-2026<br>16:03:57 | 61  | 2604.0000 | AQXE | 031010920061356 |
| 10-Mar-2026<br>16:05:45 | 25  | 2604.0000 | BATE | 030001QGW       |
| 10-Mar-2026<br>16:05:46 | 96  | 2604.0000 | XLON | T9C4XJYOBS      |
| 10-Mar-2026<br>16:05:46 | 87  | 2604.0000 | XLON | T9C4XJYOBS      |
| 10-Mar-2026<br>16:05:46 | 97  | 2604.0000 | CHIX | 1300028IW       |
| 10-Mar-2026<br>16:05:46 | 23  | 2604.0000 | BATE | 030001QGX       |
| 10-Mar-2026<br>16:05:46 | 96  | 2604.0000 | CHIX | 1300028IX       |
| 10-Mar-2026<br>16:05:46 | 195 | 2604.0000 | XLON | T9C4XJYOBV      |
| 10-Mar-2026<br>16:06:56 | 27  | 2604.0000 | TRQX | E0QYvfRw31vz    |
| 10-Mar-2026<br>16:06:56 | 290 | 2604.0000 | XLON | T9C4XJYPGA      |
| 10-Mar-2026<br>16:06:56 | 100 | 2604.0000 | CHIX | 1300028RV       |
| 10-Mar-2026<br>16:06:56 | 69  | 2602.0000 | AQXE | 031010920062738 |
| 10-Mar-2026<br>16:06:56 | 66  | 2602.0000 | AQXE | 031010920062739 |
| 10-Mar-2026<br>16:07:00 | 12  | 2604.0000 | XLON | T9C4XJYPHS      |
| 10-Mar-2026<br>16:07:00 | 107 | 2604.0000 | XLON | T9C4XJYPHS      |
| 10-Mar-2026<br>16:07:00 | 88  | 2604.0000 | CHIX | 1300028SQ       |
| 10-Mar-2026<br>16:07:25 | 95  | 2604.0000 | CHIX | 1300028WS       |
| 10-Mar-2026<br>16:07:25 | 112 | 2604.0000 | XLON | T9C4XJYPJT      |
| 10-Mar-2026<br>16:07:54 | 101 | 2604.0000 | XLON | T9C4XJYPK0      |
| 10-Mar-2026<br>16:07:54 | 63  | 2604.0000 | XLON | T9C4XJYPK0      |
| 10-Mar-2026<br>16:07:54 | 24  | 2604.0000 | CHIX | 13000294C       |
| 10-Mar-2026<br>16:07:54 | 23  | 2604.0000 | XLON | T9C4XJYPK0      |
| 10-Mar-2026<br>16:07:54 | 139 | 2604.0000 | XLON | T9C4XJYPK3      |
| 10-Mar-2026<br>16:07:54 | 14  | 2604.0000 | CHIX | 13000294D       |
| 10-Mar-2026<br>16:07:54 | 54  | 2604.0000 | XLON | T9C4XJYPK3      |
| 10-Mar-2026<br>16:08:15 | 64  | 2602.0000 | AQXE | 031010920063213 |
| 10-Mar-2026<br>16:08:15 | 53  | 2602.0000 | AQXE | 031010920063214 |
| 10-Mar-2026<br>16:08:35 | 41  | 2602.0000 | TRQX | E0QYvfRw3BKZ    |
| 10-Mar-2026<br>16:08:35 | 35  | 2602.0000 | TRQX | E0QYvfRw3BKb    |
| 10-Mar-2026<br>16:08:35 | 40  | 2602.0000 | CHIX | 13000299A       |
| 10-Mar-2026<br>16:08:35 | 62  | 2602.0000 | BATE | 030001R23       |
| 10-Mar-2026<br>16:08:35 | 42  | 2602.0000 | XLON | T9C4XJYPMC      |
| 10-Mar-2026<br>16:08:35 | 35  | 2602.0000 | XLON | T9C4XJYPMD      |
| 10-Mar-2026<br>16:08:35 | 51  | 2602.0000 | BATE | 030001R24       |
| 10-Mar-2026<br>16:08:35 | 34  | 2602.0000 | CHIX | 13000299B       |
| 10-Mar-2026<br>16:08:35 | 48  | 2602.0000 | AQXE | 031010920063308 |
| 10-Mar-2026<br>16:08:35 | 41  | 2602.0000 | AQXE | 031010920063309 |
| 10-Mar-2026<br>16:08:45 | 58  | 2602.0000 | BATE | 030001R30       |
| 10-Mar-2026<br>16:08:45 | 55  | 2602.0000 | XLON | T9C4XJYPOT      |
| 10-Mar-2026<br>16:08:45 | 78  | 2602.0000 | CHIX | 1300029BB       |

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| 10-Mar-2026<br>16:08:45 | 53  | 2602.0000 | AQXE | 031010920063372 |
| 10-Mar-2026<br>16:09:04 | 11  | 2602.0000 | TRQX | E0QYvfRw3ECz    |
| 10-Mar-2026<br>16:09:04 | 16  | 2602.0000 | XLON | T9C4XJYPQX      |
| 10-Mar-2026<br>16:09:04 | 13  | 2602.0000 | CHIX | 1300029DL       |
| 10-Mar-2026<br>16:09:04 | 10  | 2602.0000 | BATE | 030001R68       |
| 10-Mar-2026<br>16:09:04 | 13  | 2602.0000 | AQXE | 031010920063469 |
| 10-Mar-2026<br>16:10:08 | 85  | 2602.0000 | BATE | 030001RIB       |
| 10-Mar-2026<br>16:10:08 | 7   | 2602.0000 | BATE | 030001RIB       |
| 10-Mar-2026<br>16:10:08 | 110 | 2602.0000 | XLON | T9C4XJYPZM      |
| 10-Mar-2026<br>16:10:08 | 103 | 2602.0000 | CHIX | 1300029RR       |
| 10-Mar-2026<br>16:10:08 | 102 | 2602.0000 | AQXE | 031010920063929 |
| 10-Mar-2026<br>16:10:08 | 6   | 2602.0000 | BATE | 030001RID       |
| 10-Mar-2026<br>16:10:08 | 92  | 2602.0000 | TRQX | E0QYvfRw3MNX    |
| 10-Mar-2026<br>16:10:08 | 54  | 2602.0000 | BATE | 030001RID       |
| 10-Mar-2026<br>16:10:08 | 187 | 2602.0000 | AQXE | 031010920063932 |
| 10-Mar-2026<br>16:11:15 | 121 | 2604.0000 | CHIX | 130002A4P       |
| 10-Mar-2026<br>16:11:15 | 110 | 2604.0000 | CHIX | 130002A4Q       |
| 10-Mar-2026<br>16:11:15 | 116 | 2604.0000 | BATE | 030001RV1       |
| 10-Mar-2026<br>16:11:15 | 117 | 2604.0000 | TRQX | E0QYvfRw3W9G    |
| 10-Mar-2026<br>16:11:15 | 80  | 2604.0000 | XLON | T9C4XJYP79      |
| 10-Mar-2026<br>16:11:15 | 103 | 2604.0000 | TRQX | E0QYvfRw3W9I    |
| 10-Mar-2026<br>16:11:15 | 105 | 2604.0000 | XLON | T9C4XJYP7A      |
| 10-Mar-2026<br>16:11:15 | 123 | 2604.0000 | BATE | 030001RV2       |
| 10-Mar-2026<br>16:14:01 | 26  | 2606.0000 | BATE | 030001SCM       |
| 10-Mar-2026<br>16:15:07 | 97  | 2606.0000 | TRQX | E0QYvfRw3tQR    |
| 10-Mar-2026<br>16:15:07 | 116 | 2606.0000 | TRQX | E0QYvfRw3tQT    |
| 10-Mar-2026<br>16:15:07 | 101 | 2606.0000 | XLON | T9C4XJYQSH      |
| 10-Mar-2026<br>16:15:07 | 139 | 2606.0000 | BATE | 030001SMG       |
| 10-Mar-2026<br>16:15:07 | 101 | 2606.0000 | CHIX | 130002AXO       |
| 10-Mar-2026<br>16:15:07 | 125 | 2606.0000 | XLON | T9C4XJYQSI      |
| 10-Mar-2026<br>16:15:07 | 135 | 2606.0000 | BATE | 030001SMH       |
| 10-Mar-2026<br>16:15:07 | 123 | 2606.0000 | CHIX | 130002AXP       |
| 10-Mar-2026<br>16:15:07 | 65  | 2606.0000 | CHIX | 130002AXS       |
| 10-Mar-2026<br>16:15:07 | 188 | 2606.0000 | CHIX | 130002AXS       |
| 10-Mar-2026<br>16:15:07 | 208 | 2606.0000 | XLON | T9C4XJYQSN      |
| 10-Mar-2026<br>16:15:07 | 261 | 2606.0000 | XLON | T9C4XJYQSN      |
| 10-Mar-2026<br>16:15:07 | 39  | 2606.0000 | TRQX | E0QYvfRw3tST    |
| 10-Mar-2026<br>16:15:07 | 42  | 2606.0000 | BATE | 030001SMI       |
| 10-Mar-2026<br>16:15:08 | 48  | 2606.0000 | BATE | 030001SMJ       |
| 10-Mar-2026<br>16:16:21 | 278 | 2606.0000 | XLON | T9C4XJYQZC      |

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| 10-Mar-2026<br>16:16:21 | 161 | 2606.0000 | CHIX | 130002B87       |
| 10-Mar-2026<br>16:16:21 | 151 | 2604.0000 | TRQX | E0QYvfRw41T1    |
| 10-Mar-2026<br>16:16:21 | 147 | 2604.0000 | TRQX | E0QYvfRw41T3    |
| 10-Mar-2026<br>16:16:21 | 134 | 2604.0000 | XLON | T9C4XJYQ0H      |
| 10-Mar-2026<br>16:16:21 | 89  | 2604.0000 | XLON | T9C4XJYQ0I      |
| 10-Mar-2026<br>16:16:21 | 142 | 2604.0000 | CHIX | 130002B8B       |
| 10-Mar-2026<br>16:16:21 | 133 | 2604.0000 | BATE | 030001SYH       |
| 10-Mar-2026<br>16:16:21 | 144 | 2604.0000 | BATE | 030001SYI       |
| 10-Mar-2026<br>16:16:21 | 157 | 2604.0000 | CHIX | 130002B8C       |
| 10-Mar-2026<br>16:16:21 | 135 | 2604.0000 | AQXE | 031010920065837 |
| 10-Mar-2026<br>16:16:21 | 96  | 2604.0000 | AQXE | 031010920065838 |
| 10-Mar-2026<br>16:16:21 | 45  | 2604.0000 | AQXE | 031010920065838 |
| 10-Mar-2026<br>16:16:21 | 99  | 2604.0000 | CHIX | 130002B8F       |
| 10-Mar-2026<br>16:16:21 | 184 | 2604.0000 | XLON | T9C4XJYQ0O      |
| 10-Mar-2026<br>16:16:21 | 151 | 2604.0000 | AQXE | 031010920065842 |
| 10-Mar-2026<br>16:16:21 | 17  | 2604.0000 | BATE | 030001SYL       |
| 10-Mar-2026<br>16:16:21 | 192 | 2604.0000 | XLON | T9C4XJYQ0Q      |
| 10-Mar-2026<br>16:16:21 | 104 | 2604.0000 | CHIX | 130002B8G       |
| 10-Mar-2026<br>16:16:21 | 83  | 2604.0000 | AQXE | 031010920065843 |
| 10-Mar-2026<br>16:16:21 | 13  | 2604.0000 | AQXE | 031010920065843 |
| 10-Mar-2026<br>16:16:21 | 68  | 2604.0000 | BATE | 030001SYM       |
| 10-Mar-2026<br>16:16:21 | 26  | 2604.0000 | BATE | 030001SYM       |
| 10-Mar-2026<br>16:16:21 | 123 | 2604.0000 | CHIX | 130002B8H       |
| 10-Mar-2026<br>16:16:21 | 96  | 2604.0000 | XLON | T9C4XJYQ0R      |
| 10-Mar-2026<br>16:16:21 | 96  | 2604.0000 | AQXE | 031010920065845 |
| 10-Mar-2026<br>16:16:21 | 86  | 2604.0000 | BATE | 030001SYP       |
| 10-Mar-2026<br>16:16:21 | 20  | 2604.0000 | CHIX | 130002B8I       |
| 10-Mar-2026<br>16:16:21 | 23  | 2604.0000 | XLON | T9C4XJYQ0S      |
| 10-Mar-2026<br>16:16:21 | 80  | 2604.0000 | CHIX | 130002B8I       |
| 10-Mar-2026<br>16:16:21 | 141 | 2604.0000 | XLON | T9C4XJYQ0S      |
| 10-Mar-2026<br>16:16:21 | 95  | 2604.0000 | AQXE | 031010920065846 |
| 10-Mar-2026<br>16:16:21 | 92  | 2604.0000 | CHIX | 130002B8K       |
| 10-Mar-2026<br>16:16:21 | 228 | 2604.0000 | XLON | T9C4XJYQ0U      |
| 10-Mar-2026<br>16:16:21 | 103 | 2604.0000 | AQXE | 031010920065847 |
| 10-Mar-2026<br>16:17:23 | 255 | 2604.0000 | XLON | T9C4XJYQ83      |
| 10-Mar-2026<br>16:17:23 | 8   | 2604.0000 | CHIX | 130002BHI       |
| 10-Mar-2026<br>16:17:23 | 184 | 2604.0000 | CHIX | 130002BHI       |
| 10-Mar-2026<br>16:18:56 | 81  | 2606.0000 | XLON | T9C4XJYR18      |
| 10-Mar-2026<br>16:18:56 | 79  | 2606.0000 | XLON | T9C4XJYR19      |
| 10-Mar-2026<br>16:18:56 | 60  | 2606.0000 | CHIX | 130002BZM       |

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| 10-Mar-2026<br>16:18:56 | 110 | 2606.0000 | BATE | 030001TP3        |
| 10-Mar-2026<br>16:18:56 | 111 | 2606.0000 | TRQX | E0QYvfRw4Hdp     |
| 10-Mar-2026<br>16:18:56 | 108 | 2606.0000 | TRQX | E0QYvfRw4Hdr     |
| 10-Mar-2026<br>16:18:56 | 107 | 2606.0000 | BATE | 030001TP4        |
| 10-Mar-2026<br>16:18:56 | 56  | 2606.0000 | CHIX | 130002BZM        |
| 10-Mar-2026<br>16:18:56 | 113 | 2606.0000 | CHIX | 130002BZO        |
| 10-Mar-2026<br>16:18:56 | 288 | 2606.0000 | XLON | T9C4XJYRIC       |
| 10-Mar-2026<br>16:18:56 | 243 | 2606.0000 | CHIX | 130002BZP        |
| 10-Mar-2026<br>16:18:56 | 46  | 2606.0000 | TRQX | E0QYvfRw4HgV     |
| 10-Mar-2026<br>16:18:56 | 183 | 2606.0000 | CHIX | 130002BZQ        |
| 10-Mar-2026<br>16:18:56 | 287 | 2606.0000 | XLON | T9C4XJYRID       |
| 10-Mar-2026<br>16:19:27 | 29  | 2606.0000 | BATE | 030001TV3        |
| 10-Mar-2026<br>16:19:41 | 116 | 2606.0000 | TRQX | E0QYvfRw4MiQ     |
| 10-Mar-2026<br>16:19:41 | 107 | 2606.0000 | TRQX | E0QYvfRw4Mis     |
| 10-Mar-2026<br>16:19:41 | 104 | 2606.0000 | CHIX | 130002C7T        |
| 10-Mar-2026<br>16:19:41 | 103 | 2606.0000 | XLON | T9C4XJYRM0       |
| 10-Mar-2026<br>16:19:41 | 98  | 2606.0000 | BATE | 030001TV3        |
| 10-Mar-2026<br>16:19:41 | 107 | 2606.0000 | CHIX | 130002C7U        |
| 10-Mar-2026<br>16:19:41 | 108 | 2606.0000 | XLON | T9C4XJYRM1       |
| 10-Mar-2026<br>16:19:41 | 114 | 2606.0000 | BATE | 030001TYI        |
| 10-Mar-2026<br>16:19:41 | 99  | 2606.0000 | AQXE | 031010920066887  |
| 10-Mar-2026<br>16:19:41 | 104 | 2606.0000 | AQXE | 031010920066888  |
| 10-Mar-2026<br>16:22:17 | 22  | 2600.0000 | XLON | 01267917868TRLO1 |