

| Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|------------------------------|
| 24-Sep-2025<br>08:00:23   | 257    | 2296.00     | XLON          | S9QREX4UP4                   |
| 24-Sep-2025<br>08:00:23   | 105    | 2296.00     | XLON          | S9QREX4UP4                   |
| 24-Sep-2025<br>08:00:23   | 495    | 2296.00     | AQXE          | 092410960001117              |
| 24-Sep-2025<br>08:04:05   | 42     | 2300.00     | XLON          | S9QREX4VWT                   |
| 24-Sep-2025<br>08:04:05   | 227    | 2300.00     | XLON          | S9QREX4VWU                   |
| 24-Sep-2025<br>08:04:05   | 85     | 2300.00     | CHIX          | 13000084X                    |
| 24-Sep-2025<br>08:04:05   | 368    | 2300.00     | CHIX          | 13000084Y                    |
| 24-Sep-2025<br>08:04:05   | 53     | 2300.00     | AQXE          | 092410960002032              |
| 24-Sep-2025<br>08:04:05   | 259    | 2300.00     | AQXE          | 092410960002033              |
| 24-Sep-2025<br>08:04:48   | 29     | 2306.00     | XLON          | S9QREX4V4M                   |
| 24-Sep-2025<br>08:04:48   | 32     | 2306.00     | XLON          | S9QREX4V4N                   |
| 24-Sep-2025<br>08:04:48   | 62     | 2306.00     | CHIX          | 130000870                    |
| 24-Sep-2025<br>08:04:48   | 61     | 2306.00     | CHIX          | 130000871                    |
| 24-Sep-2025<br>08:04:48   | 59     | 2306.00     | BATE          | 030000A1I                    |
| 24-Sep-2025<br>08:04:48   | 56     | 2306.00     | BATE          | 030000A1J                    |
| 24-Sep-2025<br>08:04:48   | 34     | 2306.00     | AQXE          | 092410960002199              |
| 24-Sep-2025<br>08:04:48   | 38     | 2306.00     | AQXE          | 092410960002200              |
| 24-Sep-2025<br>08:05:38   | 39     | 2310.00     | XLON          | S9QREX4V8E                   |
| 24-Sep-2025<br>08:05:38   | 39     | 2310.00     | XLON          | S9QREX4V8F                   |
| 24-Sep-2025<br>08:05:38   | 39     | 2310.00     | CHIX          | 1300008A8                    |
| 24-Sep-2025<br>08:05:38   | 102    | 2310.00     | BATE          | 030000A3Y                    |
| 24-Sep-2025<br>08:05:38   | 104    | 2310.00     | BATE          | 030000A3Z                    |
| 24-Sep-2025<br>08:05:38   | 39     | 2310.00     | CHIX          | 1300008A9                    |
| 24-Sep-2025<br>08:06:18   | 41     | 2310.00     | BATE          | 030000A55                    |
| 24-Sep-2025<br>08:06:18   | 34     | 2310.00     | XLON          | S9QREX4VCO                   |
| 24-Sep-2025<br>08:06:18   | 38     | 2310.00     | TRQX          | E0ObnZgzlun9                 |
| 24-Sep-2025<br>08:06:18   | 73     | 2310.00     | AQXE          | 092410960002516              |
| 24-Sep-2025<br>08:09:14   | 34     | 2292.00     | CHIX          | 1300008LJ                    |
| 24-Sep-2025<br>08:09:14   | 50     | 2292.00     | TRQX          | E0ObnZgzJ65r                 |
| 24-Sep-2025<br>08:09:14   | 44     | 2292.00     | BATE          | 030000AB6                    |
| 24-Sep-2025<br>08:09:14   | 34     | 2292.00     | XLON          | S9QREX4WPU                   |
| 24-Sep-2025<br>08:09:14   | 40     | 2292.00     | TRQX          | E0ObnZgzJ65t                 |
| 24-Sep-2025<br>08:09:14   | 42     | 2292.00     | BATE          | 030000AB7                    |
| 24-Sep-2025<br>08:09:14   | 36     | 2292.00     | XLON          | S9QREX4WPV                   |
| 24-Sep-2025<br>08:09:14   | 36     | 2292.00     | CHIX          | 1300008LK                    |
| 24-Sep-2025<br>08:09:14   | 32     | 2292.00     | AQXE          | 092410960002921              |

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| 24-Sep-2025<br>08:09:14 | 33 | 2292.00 | AQXE | 092410960002922 |
| 24-Sep-2025<br>08:09:49 | 24 | 2288.00 | XLON | S9QREX4WS8      |
| 24-Sep-2025<br>08:10:01 | 33 | 2288.00 | CHIX | 1300008OU       |
| 24-Sep-2025<br>08:10:01 | 37 | 2288.00 | XLON | S9QREX4WT3      |
| 24-Sep-2025<br>08:10:01 | 25 | 2288.00 | TRQX | E0ObnZgzJ9uY    |
| 24-Sep-2025<br>08:10:01 | 24 | 2288.00 | BATE | 030000ADL       |
| 24-Sep-2025<br>08:10:01 | 34 | 2288.00 | AQXE | 092410960003098 |
| 24-Sep-2025<br>08:13:52 | 27 | 2292.00 | XLON | S9QREX4WC1      |
| 24-Sep-2025<br>08:13:52 | 27 | 2292.00 | XLON | S9QREX4WC2      |
| 24-Sep-2025<br>08:13:52 | 35 | 2292.00 | CHIX | 13000092C       |
| 24-Sep-2025<br>08:13:52 | 59 | 2292.00 | BATE | 030000AN8       |
| 24-Sep-2025<br>08:13:52 | 39 | 2292.00 | TRQX | E0ObnZgzJOh4    |
| 24-Sep-2025<br>08:13:52 | 37 | 2292.00 | TRQX | E0ObnZgzJOh6    |
| 24-Sep-2025<br>08:13:52 | 53 | 2292.00 | BATE | 030000AN9       |
| 24-Sep-2025<br>08:13:52 | 32 | 2292.00 | CHIX | 13000092D       |
| 24-Sep-2025<br>08:13:52 | 29 | 2292.00 | AQXE | 092410960003730 |
| 24-Sep-2025<br>08:13:52 | 28 | 2292.00 | AQXE | 092410960003731 |
| 24-Sep-2025<br>08:14:06 | 34 | 2288.00 | TRQX | E0ObnZgzJPaa    |
| 24-Sep-2025<br>08:14:06 | 25 | 2288.00 | XLON | S9QREX4WEN      |
| 24-Sep-2025<br>08:14:06 | 45 | 2288.00 | CHIX | 13000093O       |
| 24-Sep-2025<br>08:14:06 | 51 | 2288.00 | BATE | 030000AO4       |
| 24-Sep-2025<br>08:14:06 | 31 | 2288.00 | AQXE | 092410960003762 |
| 24-Sep-2025<br>08:17:00 | 38 | 2282.00 | BATE | 030000AT3       |
| 24-Sep-2025<br>08:17:00 | 35 | 2282.00 | BATE | 030000AT4       |
| 24-Sep-2025<br>08:17:00 | 40 | 2282.00 | CHIX | 1300009BF       |
| 24-Sep-2025<br>08:17:00 | 38 | 2282.00 | TRQX | E0ObnZgzJbJg    |
| 24-Sep-2025<br>08:17:00 | 37 | 2282.00 | XLON | S9QREX4XNE      |
| 24-Sep-2025<br>08:17:00 | 35 | 2282.00 | TRQX | E0ObnZgzJbJi    |
| 24-Sep-2025<br>08:17:00 | 39 | 2282.00 | XLON | S9QREX4XNF      |
| 24-Sep-2025<br>08:17:00 | 35 | 2282.00 | CHIX | 1300009BG       |
| 24-Sep-2025<br>08:17:00 | 37 | 2282.00 | AQXE | 092410960004237 |
| 24-Sep-2025<br>08:17:00 | 35 | 2282.00 | AQXE | 092410960004238 |
| 24-Sep-2025<br>08:18:37 | 39 | 2278.00 | XLON | S9QREX4XVK      |
| 24-Sep-2025<br>08:18:37 | 35 | 2278.00 | TRQX | E0ObnZgzJgk7    |
| 24-Sep-2025<br>08:18:37 | 9  | 2278.00 | CHIX | 1300009GS       |
| 24-Sep-2025<br>08:18:37 | 38 | 2278.00 | CHIX | 1300009GS       |
| 24-Sep-2025<br>08:18:38 | 37 | 2278.00 | BATE | 030000AX3       |

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| 24-Sep-2025<br>08:18:38 | 30  | 2278.00 | AQXE | 092410960004422 |
| 24-Sep-2025<br>08:19:53 | 191 | 2278.00 | XLON | S9QREX4XZ9      |
| 24-Sep-2025<br>08:20:33 | 48  | 2284.00 | AQXE | 092410960004676 |
| 24-Sep-2025<br>08:20:35 | 54  | 2284.00 | XLON | S9QREX4X43      |
| 24-Sep-2025<br>08:20:35 | 76  | 2284.00 | CHIX | 1300009O2       |
| 24-Sep-2025<br>08:22:05 | 47  | 2282.00 | TRQX | E0ObnZgzJt23    |
| 24-Sep-2025<br>08:22:05 | 47  | 2282.00 | XLON | S9QREX4XDR      |
| 24-Sep-2025<br>08:22:05 | 35  | 2282.00 | CHIX | 1300009S8       |
| 24-Sep-2025<br>08:22:05 | 52  | 2282.00 | AQXE | 092410960004847 |
| 24-Sep-2025<br>08:24:11 | 92  | 2268.00 | CHIX | 1300009YE       |
| 24-Sep-2025<br>08:24:11 | 91  | 2268.00 | AQXE | 092410960005188 |
| 24-Sep-2025<br>08:24:11 | 10  | 2268.00 | TRQX | E0ObnZgzK00G    |
| 24-Sep-2025<br>08:25:37 | 47  | 2264.00 | XLON | S9QREX4YQ3      |
| 24-Sep-2025<br>08:25:37 | 51  | 2264.00 | TRQX | E0ObnZgzK43q    |
| 24-Sep-2025<br>08:25:37 | 21  | 2264.00 | CHIX | 130000A1F       |
| 24-Sep-2025<br>08:25:37 | 31  | 2264.00 | BATE | 030000BC5       |
| 24-Sep-2025<br>08:25:37 | 40  | 2264.00 | AQXE | 092410960005365 |
| 24-Sep-2025<br>08:28:07 | 26  | 2266.00 | CHIX | 130000A7I       |
| 24-Sep-2025<br>08:28:07 | 48  | 2266.00 | BATE | 030000BHC       |
| 24-Sep-2025<br>08:28:07 | 38  | 2266.00 | TRQX | E0ObnZgzKCYL    |
| 24-Sep-2025<br>08:28:07 | 27  | 2266.00 | XLON | S9QREX4Y0Q      |
| 24-Sep-2025<br>08:28:07 | 44  | 2266.00 | AQXE | 092410960005709 |
| 24-Sep-2025<br>08:32:42 | 63  | 2274.00 | CHIX | 130000ANU       |
| 24-Sep-2025<br>08:32:42 | 67  | 2274.00 | CHIX | 130000ANV       |
| 24-Sep-2025<br>08:32:42 | 59  | 2274.00 | XLON | S9QREX4ZHU      |
| 24-Sep-2025<br>08:32:42 | 63  | 2274.00 | XLON | S9QREX4ZHV      |
| 24-Sep-2025<br>08:32:42 | 58  | 2274.00 | AQXE | 092410960006454 |
| 24-Sep-2025<br>08:32:42 | 63  | 2274.00 | AQXE | 092410960006455 |
| 24-Sep-2025<br>08:33:19 | 55  | 2278.00 | XLON | S9QREX4ZJS      |
| 24-Sep-2025<br>08:33:19 | 67  | 2278.00 | XLON | S9QREX4ZJU      |
| 24-Sep-2025<br>08:33:19 | 124 | 2278.00 | TRQX | E0ObnZgzKUxB    |
| 24-Sep-2025<br>08:33:19 | 15  | 2278.00 | TRQX | E0ObnZgzKUxD    |
| 24-Sep-2025<br>08:33:31 | 25  | 2278.00 | TRQX | E0ObnZgzKVTK    |
| 24-Sep-2025<br>08:33:31 | 25  | 2278.00 | XLON | S9QREX4ZJF      |
| 24-Sep-2025<br>08:33:31 | 27  | 2278.00 | CHIX | 130000APP       |
| 24-Sep-2025<br>08:33:31 | 55  | 2278.00 | XLON | S9QREX4ZKG      |
| 24-Sep-2025<br>08:33:31 | 60  | 2278.00 | CHIX | 130000APR       |

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| 24-Sep-2025<br>08:33:31 | 25  | 2278.00 | BATE | 030000BU3       |
| 24-Sep-2025<br>08:33:31 | 33  | 2278.00 | TRQX | E0ObnZgzKVTt    |
| 24-Sep-2025<br>08:33:31 | 42  | 2278.00 | BATE | 030000BU4       |
| 24-Sep-2025<br>08:38:47 | 41  | 2278.00 | CHIX | 130000B7Y       |
| 24-Sep-2025<br>08:38:47 | 38  | 2278.00 | BATE | 030000C6F       |
| 24-Sep-2025<br>08:38:47 | 38  | 2278.00 | XLON | S9QREX4Z3H      |
| 24-Sep-2025<br>08:38:47 | 38  | 2278.00 | TRQX | E0ObnZgzKmNV    |
| 24-Sep-2025<br>08:38:47 | 38  | 2278.00 | AQXE | 092410960007264 |
| 24-Sep-2025<br>08:38:55 | 179 | 2278.00 | XLON | S9QREX4Z3Q      |
| 24-Sep-2025<br>08:40:10 | 177 | 2278.00 | XLON | S9QREX4Z62      |
| 24-Sep-2025<br>08:40:11 | 40  | 2276.00 | TRQX | E0ObnZgzKqrV    |
| 24-Sep-2025<br>08:40:11 | 52  | 2276.00 | CHIX | 130000BCK       |
| 24-Sep-2025<br>08:40:11 | 33  | 2276.00 | TRQX | E0ObnZgzKqrX    |
| 24-Sep-2025<br>08:40:11 | 48  | 2276.00 | CHIX | 130000BCL       |
| 24-Sep-2025<br>08:40:11 | 39  | 2276.00 | BATE | 030000CAD       |
| 24-Sep-2025<br>08:40:11 | 32  | 2276.00 | XLON | S9QREX4Z64      |
| 24-Sep-2025<br>08:40:11 | 42  | 2276.00 | BATE | 030000CAE       |
| 24-Sep-2025<br>08:40:11 | 26  | 2276.00 | XLON | S9QREX4Z66      |
| 24-Sep-2025<br>08:40:11 | 31  | 2276.00 | AQXE | 092410960007472 |
| 24-Sep-2025<br>08:40:11 | 44  | 2276.00 | AQXE | 092410960007473 |
| 24-Sep-2025<br>08:43:39 | 103 | 2278.00 | XLON | S9QREX4ZFY      |
| 24-Sep-2025<br>08:43:39 | 101 | 2278.00 | XLON | S9QREX4ZfZ      |
| 24-Sep-2025<br>08:43:39 | 80  | 2278.00 | CHIX | 130000BKK       |
| 24-Sep-2025<br>08:43:39 | 89  | 2278.00 | CHIX | 130000BKL       |
| 24-Sep-2025<br>08:46:01 | 61  | 2278.00 | XLON | S9QREX40OX      |
| 24-Sep-2025<br>08:46:01 | 60  | 2278.00 | TRQX | E0ObnZgzL6sD    |
| 24-Sep-2025<br>08:46:01 | 39  | 2278.00 | TRQX | E0ObnZgzL6sF    |
| 24-Sep-2025<br>08:46:01 | 33  | 2278.00 | XLON | S9QREX40OY      |
| 24-Sep-2025<br>08:46:01 | 48  | 2278.00 | BATE | 030000CKJ       |
| 24-Sep-2025<br>08:46:01 | 63  | 2278.00 | CHIX | 130000BPX       |
| 24-Sep-2025<br>08:46:01 | 34  | 2278.00 | CHIX | 130000BPY       |
| 24-Sep-2025<br>08:46:01 | 30  | 2278.00 | AQXE | 092410960008240 |
| 24-Sep-2025<br>08:49:49 | 41  | 2280.00 | XLON | S9QREX401I      |
| 24-Sep-2025<br>08:49:49 | 36  | 2280.00 | CHIX | 130000BYA       |
| 24-Sep-2025<br>08:49:49 | 36  | 2280.00 | TRQX | E0ObnZgzLHQb    |
| 24-Sep-2025<br>08:49:49 | 36  | 2280.00 | BATE | 030000CQ7       |
| 24-Sep-2025<br>08:49:50 | 37  | 2280.00 | AQXE | 092410960008719 |

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| 24-Sep-2025<br>08:49:50 | 178 | 2280.00 | CHIX | 130000BYD       |
| 24-Sep-2025<br>08:49:52 | 23  | 2278.00 | TRQX | E0ObnZgzLHVd    |
| 24-Sep-2025<br>08:49:52 | 13  | 2278.00 | TRQX | E0ObnZgzLHVd    |
| 24-Sep-2025<br>08:49:52 | 37  | 2278.00 | XLON | S9QREX401Q      |
| 24-Sep-2025<br>08:49:52 | 34  | 2278.00 | TRQX | E0ObnZgzLHVk    |
| 24-Sep-2025<br>08:49:52 | 37  | 2278.00 | XLON | S9QREX401R      |
| 24-Sep-2025<br>08:49:52 | 34  | 2278.00 | CHIX | 130000BYI       |
| 24-Sep-2025<br>08:49:52 | 46  | 2278.00 | BATE | 030000CQD       |
| 24-Sep-2025<br>08:49:52 | 41  | 2278.00 | BATE | 030000CQE       |
| 24-Sep-2025<br>08:49:52 | 33  | 2278.00 | CHIX | 130000BYJ       |
| 24-Sep-2025<br>08:49:52 | 38  | 2278.00 | AQXE | 092410960008724 |
| 24-Sep-2025<br>08:49:52 | 37  | 2278.00 | AQXE | 092410960008725 |
| 24-Sep-2025<br>08:57:57 | 176 | 2276.00 | XLON | S9QREX41JA      |
| 24-Sep-2025<br>08:57:57 | 48  | 2276.00 | TRQX | E0ObnZgzLd29    |
| 24-Sep-2025<br>08:57:57 | 133 | 2276.00 | CHIX | 130000CEF       |
| 24-Sep-2025<br>08:59:21 | 39  | 2276.00 | TRQX | E0ObnZgzLg5W    |
| 24-Sep-2025<br>08:59:21 | 38  | 2276.00 | TRQX | E0ObnZgzLg5Y    |
| 24-Sep-2025<br>08:59:21 | 32  | 2276.00 | CHIX | 130000CGG       |
| 24-Sep-2025<br>08:59:21 | 46  | 2276.00 | BATE | 030000D4Z       |
| 24-Sep-2025<br>08:59:21 | 34  | 2276.00 | XLON | S9QREX41MK      |
| 24-Sep-2025<br>08:59:21 | 42  | 2276.00 | BATE | 030000D50       |
| 24-Sep-2025<br>08:59:21 | 34  | 2276.00 | XLON | S9QREX41ML      |
| 24-Sep-2025<br>08:59:21 | 32  | 2276.00 | CHIX | 130000CGH       |
| 24-Sep-2025<br>08:59:21 | 38  | 2276.00 | AQXE | 092410960009712 |
| 24-Sep-2025<br>08:59:21 | 33  | 2276.00 | AQXE | 092410960009713 |
| 24-Sep-2025<br>09:00:09 | 116 | 2278.00 | XLON | S9QREX41O3      |
| 24-Sep-2025<br>09:00:09 | 65  | 2278.00 | CHIX | 130000CIT       |
| 24-Sep-2025<br>09:00:09 | 117 | 2278.00 | XLON | S9QREX41O4      |
| 24-Sep-2025<br>09:00:09 | 70  | 2278.00 | CHIX | 130000CIU       |
| 24-Sep-2025<br>09:03:49 | 36  | 2276.00 | CHIX | 130000CUA       |
| 24-Sep-2025<br>09:03:49 | 33  | 2276.00 | BATE | 030000DEX       |
| 24-Sep-2025<br>09:03:49 | 33  | 2276.00 | BATE | 030000DEY       |
| 24-Sep-2025<br>09:03:49 | 38  | 2276.00 | CHIX | 130000CUB       |
| 24-Sep-2025<br>09:03:49 | 45  | 2276.00 | TRQX | E0ObnZgzLsfH    |
| 24-Sep-2025<br>09:03:49 | 39  | 2276.00 | XLON | S9QREX412H      |
| 24-Sep-2025<br>09:03:49 | 39  | 2276.00 | TRQX | E0ObnZgzLsfJ    |
| 24-Sep-2025<br>09:03:49 | 44  | 2276.00 | XLON | S9QREX412I      |

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| 24-Sep-2025<br>09:03:49 | 27  | 2276.00 | AQXE | 092410960010265 |
| 24-Sep-2025<br>09:03:49 | 28  | 2276.00 | AQXE | 092410960010266 |
| 24-Sep-2025<br>09:03:57 | 33  | 2274.00 | XLON | S9QREX412Q      |
| 24-Sep-2025<br>09:03:57 | 38  | 2274.00 | BATE | 030000DF6       |
| 24-Sep-2025<br>09:03:57 | 35  | 2274.00 | TRQX | E0ObnZgzLsz2    |
| 24-Sep-2025<br>09:03:57 | 33  | 2274.00 | CHIX | 130000CUJ       |
| 24-Sep-2025<br>09:03:57 | 41  | 2274.00 | AQXE | 092410960010293 |
| 24-Sep-2025<br>09:09:32 | 182 | 2276.00 | XLON | S9QREX42H8      |
| 24-Sep-2025<br>09:09:32 | 184 | 2276.00 | XLON | S9QREX42H9      |
| 24-Sep-2025<br>09:14:39 | 39  | 2276.00 | XLON | S9QREX42SY      |
| 24-Sep-2025<br>09:14:39 | 41  | 2276.00 | XLON | S9QREX42SZ      |
| 24-Sep-2025<br>09:14:39 | 48  | 2276.00 | CHIX | 130000DFP       |
| 24-Sep-2025<br>09:14:39 | 51  | 2276.00 | BATE | 030000DVA       |
| 24-Sep-2025<br>09:14:39 | 49  | 2276.00 | BATE | 030000DVB       |
| 24-Sep-2025<br>09:14:39 | 49  | 2276.00 | CHIX | 130000DFQ       |
| 24-Sep-2025<br>09:14:39 | 47  | 2276.00 | AQXE | 092410960011776 |
| 24-Sep-2025<br>09:14:39 | 52  | 2276.00 | AQXE | 092410960011777 |
| 24-Sep-2025<br>09:23:22 | 59  | 2278.00 | XLON | S9QREX42FO      |
| 24-Sep-2025<br>09:23:22 | 58  | 2278.00 | CHIX | 130000DZE       |
| 24-Sep-2025<br>09:23:22 | 61  | 2278.00 | AQXE | 092410960012764 |
| 24-Sep-2025<br>09:23:22 | 63  | 2278.00 | XLON | S9QREX42FP      |
| 24-Sep-2025<br>09:23:22 | 60  | 2278.00 | CHIX | 130000DZF       |
| 24-Sep-2025<br>09:23:22 | 60  | 2278.00 | AQXE | 092410960012765 |
| 24-Sep-2025<br>09:23:22 | 65  | 2278.00 | XLON | S9QREX42FQ      |
| 24-Sep-2025<br>09:23:22 | 72  | 2278.00 | XLON | S9QREX42FR      |
| 24-Sep-2025<br>09:23:22 | 65  | 2278.00 | CHIX | 130000DZH       |
| 24-Sep-2025<br>09:23:22 | 63  | 2278.00 | CHIX | 130000DZI       |
| 24-Sep-2025<br>09:23:22 | 67  | 2278.00 | AQXE | 092410960012766 |
| 24-Sep-2025<br>09:23:22 | 63  | 2278.00 | AQXE | 092410960012767 |
| 24-Sep-2025<br>09:23:58 | 53  | 2276.00 | BATE | 030000EE3       |
| 24-Sep-2025<br>09:23:58 | 48  | 2276.00 | TRQX | E0ObnZgzMiRm    |
| 24-Sep-2025<br>09:23:58 | 35  | 2276.00 | CHIX | 130000E0X       |
| 24-Sep-2025<br>09:23:58 | 34  | 2276.00 | XLON | S9QREX43HM      |
| 24-Sep-2025<br>09:23:58 | 33  | 2276.00 | AQXE | 092410960012809 |
| 24-Sep-2025<br>09:29:52 | 194 | 2274.00 | CHIX | 130000EDG       |
| 24-Sep-2025<br>09:30:47 | 7   | 2276.00 | CHIX | 130000EGQ       |
| 24-Sep-2025<br>09:30:47 | 106 | 2276.00 | CHIX | 130000EGQ       |

|                         |     |         |      |                 |
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| 24-Sep-2025<br>09:31:17 | 195 | 2276.00 | CHIX | 130000EHA       |
| 24-Sep-2025<br>09:37:30 | 192 | 2278.00 | AQXE | 092410960014323 |
| 24-Sep-2025<br>09:39:13 | 35  | 2278.00 | CHIX | 130000EWX       |
| 24-Sep-2025<br>09:39:13 | 42  | 2278.00 | TRQX | E0ObnZgzNJVR    |
| 24-Sep-2025<br>09:39:13 | 43  | 2278.00 | TRQX | E0ObnZgzNJVT    |
| 24-Sep-2025<br>09:39:13 | 36  | 2278.00 | CHIX | 130000EWY       |
| 24-Sep-2025<br>09:39:13 | 45  | 2278.00 | BATE | 030000F29       |
| 24-Sep-2025<br>09:39:13 | 35  | 2278.00 | XLON | S9QREX43C8      |
| 24-Sep-2025<br>09:39:13 | 40  | 2278.00 | BATE | 030000F2A       |
| 24-Sep-2025<br>09:39:13 | 36  | 2278.00 | XLON | S9QREX43C9      |
| 24-Sep-2025<br>09:39:13 | 37  | 2278.00 | AQXE | 092410960014525 |
| 24-Sep-2025<br>09:39:13 | 38  | 2278.00 | AQXE | 092410960014526 |
| 24-Sep-2025<br>09:40:40 | 103 | 2278.00 | CHIX | 130000EZX       |
| 24-Sep-2025<br>09:44:47 | 41  | 2276.00 | TRQX | E0ObnZgzNVsS    |
| 24-Sep-2025<br>09:44:47 | 36  | 2276.00 | TRQX | E0ObnZgzNVsU    |
| 24-Sep-2025<br>09:44:47 | 35  | 2276.00 | XLON | S9QREX44NV      |
| 24-Sep-2025<br>09:44:47 | 49  | 2276.00 | XLON | S9QREX44NW      |
| 24-Sep-2025<br>09:44:47 | 46  | 2276.00 | BATE | 030000F8O       |
| 24-Sep-2025<br>09:44:47 | 34  | 2276.00 | CHIX | 130000F6E       |
| 24-Sep-2025<br>09:44:47 | 36  | 2276.00 | BATE | 030000F8P       |
| 24-Sep-2025<br>09:44:47 | 44  | 2276.00 | CHIX | 130000F6F       |
| 24-Sep-2025<br>09:44:47 | 37  | 2276.00 | AQXE | 092410960015135 |
| 24-Sep-2025<br>09:44:47 | 45  | 2276.00 | AQXE | 092410960015136 |
| 24-Sep-2025<br>09:44:59 | 100 | 2276.00 | XLON | S9QREX44NA      |
| 24-Sep-2025<br>09:44:59 | 52  | 2276.00 | CHIX | 130000F73       |
| 24-Sep-2025<br>09:44:59 | 47  | 2276.00 | CHIX | 130000F73       |
| 24-Sep-2025<br>09:44:59 | 79  | 2276.00 | XLON | S9QREX44NB      |
| 24-Sep-2025<br>09:44:59 | 48  | 2276.00 | BATE | 030000F97       |
| 24-Sep-2025<br>09:44:59 | 6   | 2276.00 | CHIX | 130000F75       |
| 24-Sep-2025<br>09:48:59 | 13  | 2282.00 | BATE | 030000FE4       |
| 24-Sep-2025<br>09:50:08 | 65  | 2292.00 | XLON | S9QREX44ZQ      |
| 24-Sep-2025<br>09:50:08 | 75  | 2292.00 | XLON | S9QREX44ZS      |
| 24-Sep-2025<br>09:50:08 | 85  | 2292.00 | TRQX | E0ObnZgzNj6u    |
| 24-Sep-2025<br>09:50:08 | 9   | 2292.00 | CHIX | 130000FH4       |
| 24-Sep-2025<br>09:50:08 | 56  | 2292.00 | TRQX | E0ObnZgzNj6w    |
| 24-Sep-2025<br>09:50:08 | 50  | 2292.00 | CHIX | 130000FH4       |
| 24-Sep-2025<br>09:50:08 | 71  | 2292.00 | CHIX | 130000FH6       |

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| 24-Sep-2025<br>09:50:55 | 67  | 2292.00 | TRQX | E0ObnZgzNkl3    |
| 24-Sep-2025<br>09:50:55 | 49  | 2292.00 | XLON | S9QREX441J      |
| 24-Sep-2025<br>09:50:55 | 40  | 2292.00 | TRQX | E0ObnZgzNkl5    |
| 24-Sep-2025<br>09:50:55 | 54  | 2292.00 | XLON | S9QREX441K      |
| 24-Sep-2025<br>09:50:55 | 44  | 2292.00 | CHIX | 130000FJC       |
| 24-Sep-2025<br>09:50:55 | 48  | 2292.00 | CHIX | 130000FJD       |
| 24-Sep-2025<br>09:50:55 | 51  | 2292.00 | AQXE | 092410960015738 |
| 24-Sep-2025<br>09:50:55 | 57  | 2292.00 | AQXE | 092410960015739 |
| 24-Sep-2025<br>09:51:49 | 41  | 2292.00 | XLON | S9QREX4433      |
| 24-Sep-2025<br>09:51:49 | 28  | 2292.00 | TRQX | E0ObnZgzNnAH    |
| 24-Sep-2025<br>09:51:49 | 44  | 2292.00 | CHIX | 130000FMA       |
| 24-Sep-2025<br>09:51:49 | 51  | 2292.00 | BATE | 030000FJY       |
| 24-Sep-2025<br>09:51:49 | 43  | 2292.00 | AQXE | 092410960015858 |
| 24-Sep-2025<br>09:54:34 | 36  | 2292.00 | AQXE | 092410960016107 |
| 24-Sep-2025<br>09:54:49 | 45  | 2294.00 | TRQX | E0ObnZgzNu1W    |
| 24-Sep-2025<br>09:54:49 | 36  | 2294.00 | XLON | S9QREX447B      |
| 24-Sep-2025<br>09:54:49 | 35  | 2294.00 | CHIX | 130000FRJ       |
| 24-Sep-2025<br>09:54:49 | 40  | 2294.00 | AQXE | 092410960016122 |
| 24-Sep-2025<br>09:56:41 | 31  | 2294.00 | TRQX | E0ObnZgzNyWz    |
| 24-Sep-2025<br>09:56:41 | 54  | 2294.00 | XLON | S9QREX44BJ      |
| 24-Sep-2025<br>09:56:41 | 54  | 2294.00 | CHIX | 130000FUJY      |
| 24-Sep-2025<br>09:56:41 | 59  | 2294.00 | AQXE | 092410960016307 |
| 24-Sep-2025<br>10:00:14 | 38  | 2294.00 | XLON | S9QREX45KW      |
| 24-Sep-2025<br>10:00:14 | 40  | 2294.00 | XLON | S9QREX45KX      |
| 24-Sep-2025<br>10:00:14 | 52  | 2294.00 | TRQX | E0ObnZgzO7a0    |
| 24-Sep-2025<br>10:00:14 | 43  | 2294.00 | TRQX | E0ObnZgzO7a4    |
| 24-Sep-2025<br>10:00:14 | 39  | 2294.00 | CHIX | 130000G1J       |
| 24-Sep-2025<br>10:00:14 | 32  | 2294.00 | BATE | 030000FVF       |
| 24-Sep-2025<br>10:00:14 | 35  | 2294.00 | BATE | 030000FVG       |
| 24-Sep-2025<br>10:00:14 | 46  | 2294.00 | CHIX | 130000G1K       |
| 24-Sep-2025<br>10:00:14 | 37  | 2294.00 | AQXE | 092410960016710 |
| 24-Sep-2025<br>10:00:14 | 39  | 2294.00 | AQXE | 092410960016711 |
| 24-Sep-2025<br>10:00:45 | 52  | 2294.00 | AQXE | 092410960016768 |
| 24-Sep-2025<br>10:03:01 | 105 | 2302.00 | XLON | S9QREX45RO      |
| 24-Sep-2025<br>10:03:01 | 79  | 2302.00 | XLON | S9QREX45RP      |
| 24-Sep-2025<br>10:03:01 | 103 | 2302.00 | CHIX | 130000G8C       |
| 24-Sep-2025<br>10:03:01 | 80  | 2302.00 | CHIX | 130000G8D       |

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| 24-Sep-2025<br>10:04:02 | 208 | 2310.00 | XLON | S9QREX45UU      |
| 24-Sep-2025<br>10:04:03 | 196 | 2310.00 | XLON | S9QREX45UX      |
| 24-Sep-2025<br>10:04:10 | 109 | 2310.00 | TRQX | E0ObnZgzOIYS    |
| 24-Sep-2025<br>10:04:10 | 91  | 2310.00 | XLON | S9QREX45VL      |
| 24-Sep-2025<br>10:06:49 | 105 | 2314.00 | CHIX | 130000GHO       |
| 24-Sep-2025<br>10:06:49 | 104 | 2314.00 | XLON | S9QREX450W      |
| 24-Sep-2025<br>10:09:45 | 90  | 2316.00 | CHIX | 130000GM4       |
| 24-Sep-2025<br>10:09:45 | 98  | 2316.00 | CHIX | 130000GM5       |
| 24-Sep-2025<br>10:09:45 | 104 | 2316.00 | XLON | S9QREX455Y      |
| 24-Sep-2025<br>10:09:45 | 113 | 2316.00 | XLON | S9QREX455Z      |
| 24-Sep-2025<br>10:10:02 | 129 | 2314.00 | CHIX | 130000GNG       |
| 24-Sep-2025<br>10:10:02 | 81  | 2314.00 | XLON | S9QREX457J      |
| 24-Sep-2025<br>10:15:53 | 76  | 2314.00 | TRQX | E0ObnZgzOjPg    |
| 24-Sep-2025<br>10:15:53 | 78  | 2314.00 | BATE | 030000GJL       |
| 24-Sep-2025<br>10:15:53 | 58  | 2314.00 | CHIX | 130000GWV       |
| 24-Sep-2025<br>10:18:52 | 62  | 2314.00 | TRQX | E0ObnZgzOqRu    |
| 24-Sep-2025<br>10:18:52 | 57  | 2314.00 | TRQX | E0ObnZgzOqRw    |
| 24-Sep-2025<br>10:18:52 | 48  | 2314.00 | XLON | S9QREX46P7      |
| 24-Sep-2025<br>10:18:52 | 48  | 2314.00 | CHIX | 130000H1R       |
| 24-Sep-2025<br>10:18:52 | 47  | 2314.00 | XLON | S9QREX46P8      |
| 24-Sep-2025<br>10:18:52 | 47  | 2314.00 | CHIX | 130000H1S       |
| 24-Sep-2025<br>10:18:52 | 53  | 2314.00 | AQXE | 092410960018858 |
| 24-Sep-2025<br>10:18:52 | 46  | 2314.00 | AQXE | 092410960018859 |
| 24-Sep-2025<br>10:24:34 | 93  | 2312.00 | CHIX | 130000HER       |
| 24-Sep-2025<br>10:24:34 | 74  | 2312.00 | XLON | S9QREX467H      |
| 24-Sep-2025<br>10:24:34 | 29  | 2312.00 | XLON | S9QREX467H      |
| 24-Sep-2025<br>10:25:53 | 35  | 2310.00 | AQXE | 092410960019689 |
| 24-Sep-2025<br>10:25:53 | 38  | 2310.00 | AQXE | 092410960019690 |
| 24-Sep-2025<br>10:27:17 | 94  | 2312.00 | CHIX | 130000HM5       |
| 24-Sep-2025<br>10:27:17 | 8   | 2312.00 | CHIX | 130000HM5       |
| 24-Sep-2025<br>10:27:17 | 104 | 2312.00 | XLON | S9QREX47I3      |
| 24-Sep-2025<br>10:27:52 | 21  | 2312.00 | CHIX | 130000HNB       |
| 24-Sep-2025<br>10:27:52 | 22  | 2312.00 | CHIX | 130000HNC       |
| 24-Sep-2025<br>10:27:52 | 28  | 2312.00 | BATE | 030000H68       |
| 24-Sep-2025<br>10:27:52 | 55  | 2312.00 | TRQX | E0ObnZgzPBss    |
| 24-Sep-2025<br>10:27:52 | 38  | 2312.00 | XLON | S9QREX47J4      |
| 24-Sep-2025<br>10:27:52 | 54  | 2312.00 | TRQX | E0ObnZgzPBsu    |

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| 24-Sep-2025<br>10:27:52 | 28  | 2312.00 | BATE | 030000H69       |
| 24-Sep-2025<br>10:27:52 | 41  | 2312.00 | XLON | S9QREX47J5      |
| 24-Sep-2025<br>10:27:52 | 24  | 2312.00 | AQXE | 092410960019918 |
| 24-Sep-2025<br>10:27:52 | 25  | 2312.00 | AQXE | 092410960019920 |
| 24-Sep-2025<br>10:29:13 | 38  | 2310.00 | AQXE | 092410960020070 |
| 24-Sep-2025<br>10:29:37 | 39  | 2310.00 | AQXE | 092410960020108 |
| 24-Sep-2025<br>10:29:54 | 43  | 2310.00 | AQXE | 092410960020130 |
| 24-Sep-2025<br>10:29:54 | 41  | 2310.00 | AQXE | 092410960020131 |
| 24-Sep-2025<br>10:35:34 | 130 | 2314.00 | XLON | S9QREX47XQ      |
| 24-Sep-2025<br>10:35:34 | 22  | 2314.00 | XLON | S9QREX47XR      |
| 24-Sep-2025<br>10:35:34 | 93  | 2314.00 | XLON | S9QREX47XR      |
| 24-Sep-2025<br>10:46:18 | 42  | 2314.00 | TRQX | E0ObnZgzPqdy    |
| 24-Sep-2025<br>10:46:18 | 45  | 2314.00 | TRQX | E0ObnZgzPqe0    |
| 24-Sep-2025<br>10:46:18 | 37  | 2314.00 | XLON | S9QREX48HX      |
| 24-Sep-2025<br>10:46:18 | 47  | 2314.00 | BATE | 030000HY6       |
| 24-Sep-2025<br>10:46:18 | 33  | 2314.00 | CHIX | 130000IIF       |
| 24-Sep-2025<br>10:46:18 | 50  | 2314.00 | BATE | 030000HY7       |
| 24-Sep-2025<br>10:46:18 | 39  | 2314.00 | XLON | S9QREX48HY      |
| 24-Sep-2025<br>10:46:18 | 35  | 2314.00 | CHIX | 130000IIG       |
| 24-Sep-2025<br>10:46:18 | 36  | 2314.00 | AQXE | 092410960022018 |
| 24-Sep-2025<br>10:46:18 | 38  | 2314.00 | AQXE | 092410960022019 |
| 24-Sep-2025<br>10:46:18 | 18  | 2314.00 | XLON | S9QREX48H4      |
| 24-Sep-2025<br>10:46:18 | 92  | 2314.00 | CHIX | 130000III       |
| 24-Sep-2025<br>10:46:18 | 94  | 2314.00 | XLON | S9QREX48H4      |
| 24-Sep-2025<br>10:46:20 | 77  | 2314.00 | CHIX | 130000IIK       |
| 24-Sep-2025<br>10:46:20 | 204 | 2314.00 | CHIX | 130000IIL       |
| 24-Sep-2025<br>10:46:20 | 120 | 2314.00 | AQXE | 092410960022021 |
| 24-Sep-2025<br>10:46:20 | 70  | 2314.00 | BATE | 030000HYC       |
| 24-Sep-2025<br>10:46:20 | 81  | 2314.00 | TRQX | E0ObnZgzPqiu    |
| 24-Sep-2025<br>10:46:36 | 43  | 2314.00 | CHIX | 130000IIZ       |
| 24-Sep-2025<br>10:46:36 | 63  | 2314.00 | TRQX | E0ObnZgzPrCW    |
| 24-Sep-2025<br>10:46:36 | 59  | 2314.00 | BATE | 030000HYL       |
| 24-Sep-2025<br>10:46:36 | 58  | 2314.00 | TRQX | E0ObnZgzPrCY    |
| 24-Sep-2025<br>10:46:36 | 55  | 2314.00 | BATE | 030000HYM       |
| 24-Sep-2025<br>10:46:36 | 45  | 2314.00 | CHIX | 130000IJO       |
| 24-Sep-2025<br>10:46:36 | 44  | 2314.00 | AQXE | 092410960022039 |
| 24-Sep-2025<br>10:46:36 | 45  | 2314.00 | AQXE | 092410960022040 |

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| 24-Sep-2025<br>10:47:00 | 44  | 2310.00 | TRQX | E0ObnZgzPs45    |
| 24-Sep-2025<br>10:47:00 | 33  | 2310.00 | XLON | S9QREX48KK      |
| 24-Sep-2025<br>10:47:00 | 42  | 2310.00 | BATE | 030000HZM       |
| 24-Sep-2025<br>10:47:00 | 39  | 2310.00 | CHIX | 130000IKH       |
| 24-Sep-2025<br>10:47:00 | 41  | 2310.00 | AQXE | 092410960022073 |
| 24-Sep-2025<br>10:55:38 | 38  | 2304.00 | CHIX | 130000IWZ       |
| 24-Sep-2025<br>10:55:38 | 39  | 2304.00 | CHIX | 130000IX4       |
| 24-Sep-2025<br>10:55:38 | 39  | 2304.00 | XLON | S9QREX481T      |
| 24-Sep-2025<br>10:55:38 | 47  | 2304.00 | BATE | 030000IAU       |
| 24-Sep-2025<br>10:55:38 | 43  | 2304.00 | TRQX | E0ObnZgzQAfE    |
| 24-Sep-2025<br>10:55:38 | 32  | 2304.00 | TRQX | E0ObnZgzQAfK    |
| 24-Sep-2025<br>10:55:38 | 55  | 2304.00 | BATE | 030000IAV       |
| 24-Sep-2025<br>10:55:38 | 37  | 2304.00 | XLON | S9QREX481X      |
| 24-Sep-2025<br>10:55:38 | 39  | 2304.00 | AQXE | 092410960022924 |
| 24-Sep-2025<br>10:55:38 | 39  | 2304.00 | AQXE | 092410960022925 |
| 24-Sep-2025<br>10:56:44 | 38  | 2304.00 | TRQX | E0ObnZgzQCod    |
| 24-Sep-2025<br>10:56:44 | 38  | 2304.00 | TRQX | E0ObnZgzQCoh    |
| 24-Sep-2025<br>10:56:44 | 39  | 2304.00 | XLON | S9QREX4833      |
| 24-Sep-2025<br>10:56:44 | 42  | 2304.00 | BATE | 030000ICE       |
| 24-Sep-2025<br>10:56:44 | 40  | 2304.00 | CHIX | 130000IYK       |
| 24-Sep-2025<br>10:56:44 | 44  | 2304.00 | BATE | 030000ICG       |
| 24-Sep-2025<br>10:56:44 | 36  | 2304.00 | XLON | S9QREX4838      |
| 24-Sep-2025<br>10:56:44 | 39  | 2304.00 | CHIX | 130000IYN       |
| 24-Sep-2025<br>10:56:44 | 40  | 2304.00 | AQXE | 092410960023042 |
| 24-Sep-2025<br>10:56:44 | 38  | 2304.00 | AQXE | 092410960023043 |
| 24-Sep-2025<br>11:02:39 | 52  | 2302.00 | BATE | 030000IM0       |
| 24-Sep-2025<br>11:02:39 | 47  | 2302.00 | TRQX | E0ObnZgzQRBm    |
| 24-Sep-2025<br>11:02:39 | 38  | 2302.00 | CHIX | 130000J9D       |
| 24-Sep-2025<br>11:02:39 | 42  | 2302.00 | TRQX | E0ObnZgzQRBo    |
| 24-Sep-2025<br>11:02:39 | 44  | 2302.00 | BATE | 030000IM1       |
| 24-Sep-2025<br>11:02:39 | 36  | 2302.00 | CHIX | 130000J9E       |
| 24-Sep-2025<br>11:02:39 | 38  | 2302.00 | XLON | S9QREX48FI      |
| 24-Sep-2025<br>11:02:39 | 37  | 2302.00 | XLON | S9QREX48FJ      |
| 24-Sep-2025<br>11:02:39 | 36  | 2302.00 | AQXE | 092410960023677 |
| 24-Sep-2025<br>11:02:39 | 34  | 2302.00 | AQXE | 092410960023678 |
| 24-Sep-2025<br>11:07:10 | 101 | 2304.00 | XLON | S9QREX49MH      |
| 24-Sep-2025<br>11:07:44 | 26  | 2304.00 | TRQX | E0ObnZgzQc3x    |

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| 24-Sep-2025<br>11:07:44 | 50  | 2304.00 | TRQX | E0ObnZgzQc3z    |
| 24-Sep-2025<br>11:07:44 | 28  | 2304.00 | XLON | S9QREX49MV      |
| 24-Sep-2025<br>11:07:44 | 26  | 2304.00 | CHIX | 130000JOL       |
| 24-Sep-2025<br>11:07:44 | 26  | 2304.00 | BATE | 030000IYH       |
| 24-Sep-2025<br>11:07:44 | 50  | 2304.00 | BATE | 030000IYI       |
| 24-Sep-2025<br>11:07:44 | 51  | 2304.00 | XLON | S9QREX49MW      |
| 24-Sep-2025<br>11:07:44 | 52  | 2304.00 | CHIX | 130000JOM       |
| 24-Sep-2025<br>11:08:09 | 110 | 2304.00 | CHIX | 130000JP6       |
| 24-Sep-2025<br>11:08:09 | 100 | 2304.00 | XLON | S9QREX49NT      |
| 24-Sep-2025<br>11:08:09 | 112 | 2304.00 | XLON | S9QREX49NU      |
| 24-Sep-2025<br>11:12:21 | 95  | 2306.00 | XLON | S9QREX49T6      |
| 24-Sep-2025<br>11:12:21 | 98  | 2306.00 | XLON | S9QREX49T7      |
| 24-Sep-2025<br>11:12:21 | 104 | 2306.00 | AQXE | 092410960024504 |
| 24-Sep-2025<br>11:12:21 | 102 | 2306.00 | AQXE | 092410960024505 |
| 24-Sep-2025<br>11:14:48 | 11  | 2306.00 | XLON | S9QREX49Y2      |
| 24-Sep-2025<br>11:14:48 | 93  | 2306.00 | XLON | S9QREX49Y2      |
| 24-Sep-2025<br>11:14:53 | 37  | 2306.00 | XLON | S9QREX49ZH      |
| 24-Sep-2025<br>11:14:53 | 37  | 2306.00 | XLON | S9QREX49ZI      |
| 24-Sep-2025<br>11:14:53 | 47  | 2306.00 | TRQX | E0ObnZgzQqKv    |
| 24-Sep-2025<br>11:14:53 | 43  | 2306.00 | BATE | 030000J84       |
| 24-Sep-2025<br>11:14:53 | 33  | 2306.00 | CHIX | 130000JYD       |
| 24-Sep-2025<br>11:14:53 | 45  | 2306.00 | TRQX | E0ObnZgzQqKx    |
| 24-Sep-2025<br>11:14:53 | 40  | 2306.00 | BATE | 030000J85       |
| 24-Sep-2025<br>11:14:53 | 34  | 2306.00 | CHIX | 130000JYE       |
| 24-Sep-2025<br>11:14:53 | 51  | 2306.00 | AQXE | 092410960024731 |
| 24-Sep-2025<br>11:14:53 | 49  | 2306.00 | AQXE | 092410960024732 |
| 24-Sep-2025<br>11:19:25 | 54  | 2306.00 | TRQX | E0ObnZgzR0CY    |
| 24-Sep-2025<br>11:19:25 | 38  | 2306.00 | CHIX | 130000K5J       |
| 24-Sep-2025<br>11:19:25 | 49  | 2306.00 | TRQX | E0ObnZgzR0Ca    |
| 24-Sep-2025<br>11:19:25 | 39  | 2306.00 | CHIX | 130000K5K       |
| 24-Sep-2025<br>11:19:25 | 34  | 2306.00 | BATE | 030000JE7       |
| 24-Sep-2025<br>11:19:25 | 39  | 2306.00 | XLON | S9QREX4961      |
| 24-Sep-2025<br>11:19:25 | 30  | 2306.00 | BATE | 030000JE8       |
| 24-Sep-2025<br>11:19:25 | 40  | 2306.00 | XLON | S9QREX4963      |
| 24-Sep-2025<br>11:19:25 | 39  | 2306.00 | AQXE | 092410960025161 |
| 24-Sep-2025<br>11:19:25 | 39  | 2306.00 | AQXE | 092410960025162 |
| 24-Sep-2025<br>11:21:39 | 58  | 2308.00 | TRQX | E0ObnZgzR4dg    |

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| 24-Sep-2025<br>11:21:39 | 52  | 2308.00 | XLON | S9QREX499W      |
| 24-Sep-2025<br>11:21:39 | 38  | 2308.00 | CHIX | 130000K8J       |
| 24-Sep-2025<br>11:21:39 | 56  | 2308.00 | AQXE | 092410960025317 |
| 24-Sep-2025<br>11:28:48 | 206 | 2310.00 | XLON | S9QREX4AJ5      |
| 24-Sep-2025<br>11:30:48 | 47  | 2310.00 | XLON | S9QREX4ANN      |
| 24-Sep-2025<br>11:30:48 | 73  | 2310.00 | XLON | S9QREX4ANN      |
| 24-Sep-2025<br>11:30:48 | 73  | 2310.00 | XLON | S9QREX4ANN      |
| 24-Sep-2025<br>11:31:51 | 198 | 2310.00 | XLON | S9QREX4ARR      |
| 24-Sep-2025<br>11:31:51 | 206 | 2310.00 | XLON | S9QREX4ARS      |
| 24-Sep-2025<br>11:32:03 | 54  | 2308.00 | TRQX | E0ObnZgzROh7    |
| 24-Sep-2025<br>11:32:03 | 62  | 2308.00 | TRQX | E0ObnZgzROh9    |
| 24-Sep-2025<br>11:32:03 | 54  | 2308.00 | XLON | S9QREX4AR7      |
| 24-Sep-2025<br>11:32:03 | 40  | 2308.00 | CHIX | 130000KOI       |
| 24-Sep-2025<br>11:32:03 | 48  | 2308.00 | XLON | S9QREX4ARA      |
| 24-Sep-2025<br>11:32:03 | 46  | 2308.00 | CHIX | 130000KOL       |
| 24-Sep-2025<br>11:32:03 | 56  | 2308.00 | AQXE | 092410960026286 |
| 24-Sep-2025<br>11:32:03 | 50  | 2308.00 | AQXE | 092410960026287 |
| 24-Sep-2025<br>11:38:05 | 35  | 2304.00 | XLON | S9QREX4AZ1      |
| 24-Sep-2025<br>11:38:05 | 42  | 2304.00 | TRQX | E0ObnZgzRaBy    |
| 24-Sep-2025<br>11:38:05 | 50  | 2304.00 | BATE | 030000K3R       |
| 24-Sep-2025<br>11:38:05 | 36  | 2304.00 | CHIX | 130000KWH       |
| 24-Sep-2025<br>11:38:05 | 37  | 2304.00 | AQXE | 092410960026785 |
| 24-Sep-2025<br>11:46:32 | 53  | 2302.00 | BATE | 030000KFC       |
| 24-Sep-2025<br>11:46:32 | 42  | 2302.00 | BATE | 030000KFF       |
| 24-Sep-2025<br>11:46:32 | 36  | 2302.00 | CHIX | 130000LAL       |
| 24-Sep-2025<br>11:46:33 | 34  | 2302.00 | XLON | S9QREX4AE2      |
| 24-Sep-2025<br>11:46:33 | 45  | 2302.00 | TRQX | E0ObnZgzRqkm    |
| 24-Sep-2025<br>11:46:33 | 52  | 2302.00 | TRQX | E0ObnZgzRqko    |
| 24-Sep-2025<br>11:46:33 | 36  | 2302.00 | XLON | S9QREX4AE3      |
| 24-Sep-2025<br>11:46:33 | 38  | 2302.00 | CHIX | 130000LAM       |
| 24-Sep-2025<br>11:46:33 | 34  | 2302.00 | AQXE | 092410960027528 |
| 24-Sep-2025<br>11:46:33 | 35  | 2302.00 | AQXE | 092410960027529 |
| 24-Sep-2025<br>11:46:33 | 119 | 2302.00 | XLON | S9QREX4AEA      |
| 24-Sep-2025<br>11:46:33 | 90  | 2302.00 | AQXE | 092410960027530 |
| 24-Sep-2025<br>11:52:40 | 31  | 2300.00 | CHIX | 130000LLQ       |
| 24-Sep-2025<br>11:52:40 | 41  | 2300.00 | CHIX | 130000LLT       |
| 24-Sep-2025<br>11:52:40 | 56  | 2300.00 | BATE | 030000KP5       |

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| 24-Sep-2025<br>11:52:40 | 61 | 2300.00 | TRQX | E0ObnZgzS3Zy    |
| 24-Sep-2025<br>11:52:40 | 28 | 2300.00 | XLON | S9QREX4BPV      |
| 24-Sep-2025<br>11:52:40 | 44 | 2300.00 | TRQX | E0ObnZgzS3a2    |
| 24-Sep-2025<br>11:52:40 | 50 | 2300.00 | BATE | 030000KP8       |
| 24-Sep-2025<br>11:52:40 | 38 | 2300.00 | XLON | S9QREX4BPW      |
| 24-Sep-2025<br>11:52:40 | 28 | 2300.00 | AQXE | 092410960028085 |
| 24-Sep-2025<br>11:52:40 | 38 | 2300.00 | AQXE | 092410960028086 |
| 24-Sep-2025<br>11:54:53 | 40 | 2302.00 | TRQX | E0ObnZgzS7hm    |
| 24-Sep-2025<br>11:54:53 | 34 | 2302.00 | XLON | S9QREX4BS8      |
| 24-Sep-2025<br>11:54:53 | 33 | 2302.00 | CHIX | 130000LQ0       |
| 24-Sep-2025<br>11:54:53 | 48 | 2302.00 | BATE | 030000KSI       |
| 24-Sep-2025<br>11:54:53 | 52 | 2302.00 | AQXE | 092410960028284 |
| 24-Sep-2025<br>11:59:55 | 46 | 2302.00 | XLON | S9QREX4B2E      |
| 24-Sep-2025<br>11:59:55 | 49 | 2302.00 | XLON | S9QREX4B2F      |
| 24-Sep-2025<br>11:59:55 | 55 | 2302.00 | TRQX | E0ObnZgzSIq0    |
| 24-Sep-2025<br>11:59:55 | 48 | 2302.00 | CHIX | 130000M01       |
| 24-Sep-2025<br>11:59:55 | 53 | 2302.00 | TRQX | E0ObnZgzSIq2    |
| 24-Sep-2025<br>11:59:55 | 50 | 2302.00 | CHIX | 130000M02       |
| 24-Sep-2025<br>11:59:55 | 60 | 2302.00 | BATE | 030000KZE       |
| 24-Sep-2025<br>11:59:55 | 57 | 2302.00 | BATE | 030000KZF       |
| 24-Sep-2025<br>12:01:50 | 43 | 2302.00 | XLON | S9QREX4BFG      |
| 24-Sep-2025<br>12:01:50 | 46 | 2302.00 | XLON | S9QREX4BFH      |
| 24-Sep-2025<br>12:01:50 | 43 | 2302.00 | TRQX | E0ObnZgzSOWr    |
| 24-Sep-2025<br>12:01:50 | 31 | 2302.00 | CHIX | 130000M5Y       |
| 24-Sep-2025<br>12:01:50 | 46 | 2302.00 | BATE | 030000L40       |
| 24-Sep-2025<br>12:01:50 | 50 | 2302.00 | TRQX | E0ObnZgzSOWt    |
| 24-Sep-2025<br>12:01:50 | 44 | 2302.00 | BATE | 030000L42       |
| 24-Sep-2025<br>12:01:50 | 35 | 2302.00 | CHIX | 130000M5Z       |
| 24-Sep-2025<br>12:01:50 | 42 | 2302.00 | AQXE | 092410960029204 |
| 24-Sep-2025<br>12:01:50 | 35 | 2302.00 | AQXE | 092410960029205 |
| 24-Sep-2025<br>12:02:14 | 49 | 2300.00 | TRQX | E0ObnZgzSQ2v    |
| 24-Sep-2025<br>12:02:14 | 46 | 2300.00 | BATE | 030000L4X       |
| 24-Sep-2025<br>12:02:14 | 34 | 2300.00 | CHIX | 130000M72       |
| 24-Sep-2025<br>12:02:14 | 32 | 2300.00 | XLON | S9QREX4CGO      |
| 24-Sep-2025<br>12:02:14 | 32 | 2300.00 | AQXE | 092410960029259 |
| 24-Sep-2025<br>12:06:27 | 30 | 2298.00 | XLON | S9QREX4CNM      |
| 24-Sep-2025<br>12:06:27 | 37 | 2298.00 | XLON | S9QREX4CNN      |

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| 24-Sep-2025<br>12:06:28 | 47  | 2298.00 | TRQX | E0ObnZgzSa2F    |
| 24-Sep-2025<br>12:06:28 | 42  | 2298.00 | BATE | 030000LAF       |
| 24-Sep-2025<br>12:06:28 | 33  | 2298.00 | CHIX | 130000MCS       |
| 24-Sep-2025<br>12:06:28 | 45  | 2298.00 | TRQX | E0ObnZgzSa2J    |
| 24-Sep-2025<br>12:06:28 | 51  | 2298.00 | BATE | 030000LAG       |
| 24-Sep-2025<br>12:06:28 | 40  | 2298.00 | CHIX | 130000MCT       |
| 24-Sep-2025<br>12:06:28 | 43  | 2298.00 | AQXE | 092410960029757 |
| 24-Sep-2025<br>12:06:28 | 37  | 2298.00 | AQXE | 092410960029758 |
| 24-Sep-2025<br>12:12:09 | 38  | 2296.00 | XLON | S9QREX4CW8      |
| 24-Sep-2025<br>12:12:09 | 8   | 2296.00 | XLON | S9QREX4CWB      |
| 24-Sep-2025<br>12:12:09 | 33  | 2296.00 | XLON | S9QREX4CWB      |
| 24-Sep-2025<br>12:12:09 | 47  | 2296.00 | TRQX | E0ObnZgzSIAu    |
| 24-Sep-2025<br>12:12:09 | 27  | 2296.00 | TRQX | E0ObnZgzSIAY    |
| 24-Sep-2025<br>12:12:09 | 4   | 2296.00 | BATE | 030000LI0       |
| 24-Sep-2025<br>12:17:55 | 20  | 2296.00 | XLON | S9QREX4C4S      |
| 24-Sep-2025<br>12:17:55 | 22  | 2296.00 | XLON | S9QREX4C4T      |
| 24-Sep-2025<br>12:20:17 | 4   | 2296.00 | XLON | S9QREX4C8S      |
| 24-Sep-2025<br>12:22:44 | 15  | 2296.00 | XLON | S9QREX4C8S      |
| 24-Sep-2025<br>12:22:44 | 21  | 2296.00 | XLON | S9QREX4CCH      |
| 24-Sep-2025<br>12:22:44 | 25  | 2296.00 | TRQX | E0ObnZgzT7A6    |
| 24-Sep-2025<br>12:22:44 | 17  | 2296.00 | CHIX | 130000MZX       |
| 24-Sep-2025<br>12:22:44 | 22  | 2296.00 | BATE | 030000LUS       |
| 24-Sep-2025<br>12:22:44 | 27  | 2296.00 | TRQX | E0ObnZgzT7A8    |
| 24-Sep-2025<br>12:22:44 | 24  | 2296.00 | BATE | 030000LUT       |
| 24-Sep-2025<br>12:22:44 | 19  | 2296.00 | CHIX | 130000MZY       |
| 24-Sep-2025<br>12:22:44 | 17  | 2296.00 | AQXE | 092410960031343 |
| 24-Sep-2025<br>12:22:44 | 18  | 2296.00 | AQXE | 092410960031344 |
| 24-Sep-2025<br>12:23:31 | 12  | 2296.00 | XLON | S9QREX4CDH      |
| 24-Sep-2025<br>12:23:31 | 76  | 2296.00 | XLON | S9QREX4CDH      |
| 24-Sep-2025<br>12:23:37 | 208 | 2298.00 | XLON | S9QREX4CDV      |
| 24-Sep-2025<br>12:23:37 | 90  | 2298.00 | XLON | S9QREX4CDW      |
| 24-Sep-2025<br>12:25:56 | 52  | 2298.00 | TRQX | E0ObnZgzTDIE    |
| 24-Sep-2025<br>12:25:56 | 42  | 2298.00 | CHIX | 130000N54       |
| 24-Sep-2025<br>12:25:56 | 61  | 2298.00 | TRQX | E0ObnZgzTDIG    |
| 24-Sep-2025<br>12:25:56 | 34  | 2298.00 | CHIX | 130000N55       |
| 24-Sep-2025<br>12:25:56 | 44  | 2298.00 | XLON | S9QREX4DHC      |
| 24-Sep-2025<br>12:25:56 | 57  | 2298.00 | BATE | 030000LZK       |

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| 24-Sep-2025<br>12:25:56 | 44  | 2298.00 | BATE | 030000LZL       |
| 24-Sep-2025<br>12:25:56 | 54  | 2298.00 | XLON | S9QREX4DHD      |
| 24-Sep-2025<br>12:28:27 | 35  | 2298.00 | CHIX | 130000N91       |
| 24-Sep-2025<br>12:28:27 | 49  | 2298.00 | BATE | 030000M2D       |
| 24-Sep-2025<br>12:28:27 | 45  | 2298.00 | BATE | 030000M2E       |
| 24-Sep-2025<br>12:28:27 | 34  | 2298.00 | CHIX | 130000N92       |
| 24-Sep-2025<br>12:28:27 | 38  | 2298.00 | XLON | S9QREX4DOY      |
| 24-Sep-2025<br>12:28:27 | 45  | 2298.00 | TRQX | E0ObnZgzTJ5b    |
| 24-Sep-2025<br>12:28:27 | 41  | 2298.00 | TRQX | E0ObnZgzTJ5d    |
| 24-Sep-2025<br>12:28:27 | 37  | 2298.00 | XLON | S9QREX4DOZ      |
| 24-Sep-2025<br>12:28:27 | 39  | 2298.00 | AQXE | 092410960031901 |
| 24-Sep-2025<br>12:28:27 | 38  | 2298.00 | AQXE | 092410960031902 |
| 24-Sep-2025<br>12:30:34 | 38  | 2296.00 | TRQX | E0ObnZgzTO5v    |
| 24-Sep-2025<br>12:30:34 | 50  | 2296.00 | TRQX | E0ObnZgzTO5x    |
| 24-Sep-2025<br>12:30:34 | 36  | 2296.00 | XLON | S9QREX4DU4      |
| 24-Sep-2025<br>12:30:34 | 34  | 2296.00 | CHIX | 130000NDL       |
| 24-Sep-2025<br>12:30:34 | 51  | 2296.00 | BATE | 030000M69       |
| 24-Sep-2025<br>12:30:34 | 47  | 2296.00 | BATE | 030000M6A       |
| 24-Sep-2025<br>12:30:34 | 37  | 2296.00 | XLON | S9QREX4DU6      |
| 24-Sep-2025<br>12:30:34 | 34  | 2296.00 | CHIX | 130000NDM       |
| 24-Sep-2025<br>12:30:34 | 37  | 2296.00 | AQXE | 092410960032103 |
| 24-Sep-2025<br>12:30:34 | 36  | 2296.00 | AQXE | 092410960032105 |
| 24-Sep-2025<br>12:30:34 | 202 | 2296.00 | XLON | S9QREX4DU7      |
| 24-Sep-2025<br>12:34:30 | 74  | 2296.00 | CHIX | 130000NIY       |
| 24-Sep-2025<br>12:34:30 | 20  | 2296.00 | CHIX | 130000NIY       |
| 24-Sep-2025<br>12:34:30 | 12  | 2296.00 | CHIX | 130000NIY       |
| 24-Sep-2025<br>12:34:30 | 93  | 2296.00 | CHIX | 130000NIY       |
| 24-Sep-2025<br>12:34:31 | 210 | 2296.00 | AQXE | 092410960032529 |
| 24-Sep-2025<br>12:37:33 | 198 | 2296.00 | XLON | S9QREX4D8L      |
| 24-Sep-2025<br>12:39:52 | 44  | 2296.00 | TRQX | E0ObnZgzTiQ4    |
| 24-Sep-2025<br>12:39:52 | 42  | 2296.00 | TRQX | E0ObnZgzTiQ6    |
| 24-Sep-2025<br>12:39:52 | 37  | 2296.00 | XLON | S9QREX4DB2      |
| 24-Sep-2025<br>12:39:52 | 47  | 2296.00 | BATE | 030000MI1       |
| 24-Sep-2025<br>12:39:52 | 35  | 2296.00 | CHIX | 130000NQP       |
| 24-Sep-2025<br>12:39:52 | 45  | 2296.00 | BATE | 030000MI2       |
| 24-Sep-2025<br>12:39:52 | 39  | 2296.00 | XLON | S9QREX4DB3      |
| 24-Sep-2025<br>12:39:52 | 36  | 2296.00 | CHIX | 130000NQQ       |

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| 24-Sep-2025<br>12:39:52 | 37  | 2296.00 | AQXE | 092410960033084 |
| 24-Sep-2025<br>12:39:52 | 39  | 2296.00 | AQXE | 092410960033086 |
| 24-Sep-2025<br>12:53:01 | 42  | 2294.00 | XLON | S9QREX4E17      |
| 24-Sep-2025<br>12:53:01 | 39  | 2294.00 | XLON | S9QREX4E19      |
| 24-Sep-2025<br>12:53:01 | 42  | 2294.00 | TRQX | E0ObnZgzUDKy    |
| 24-Sep-2025<br>12:53:01 | 100 | 2296.00 | CHIX | 130000OEK       |
| 24-Sep-2025<br>12:53:01 | 105 | 2296.00 | AQXE | 092410960034637 |
| 24-Sep-2025<br>12:53:01 | 101 | 2296.00 | CHIX | 130000OEL       |
| 24-Sep-2025<br>12:53:01 | 97  | 2296.00 | AQXE | 092410960034638 |
| 24-Sep-2025<br>12:53:01 | 87  | 2296.00 | CHIX | 130000OEM       |
| 24-Sep-2025<br>12:53:01 | 59  | 2296.00 | AQXE | 092410960034639 |
| 24-Sep-2025<br>12:53:01 | 47  | 2296.00 | AQXE | 092410960034639 |
| 24-Sep-2025<br>12:53:01 | 58  | 2296.00 | CHIX | 130000OEN       |
| 24-Sep-2025<br>12:53:01 | 43  | 2296.00 | CHIX | 130000OEN       |
| 24-Sep-2025<br>12:53:01 | 103 | 2296.00 | AQXE | 092410960034642 |
| 24-Sep-2025<br>12:53:01 | 3   | 2296.00 | AQXE | 092410960034642 |
| 24-Sep-2025<br>12:53:01 | 80  | 2296.00 | BATE | 030000N2E       |
| 24-Sep-2025<br>12:53:01 | 64  | 2296.00 | BATE | 030000N2E       |
| 24-Sep-2025<br>12:53:01 | 39  | 2296.00 | CHIX | 130000OEP       |
| 24-Sep-2025<br>12:53:01 | 12  | 2296.00 | BATE | 030000N2E       |
| 24-Sep-2025<br>12:53:01 | 28  | 2296.00 | CHIX | 130000OEQ       |
| 24-Sep-2025<br>12:53:01 | 89  | 2296.00 | CHIX | 130000OEQ       |
| 24-Sep-2025<br>12:53:01 | 64  | 2296.00 | AQXE | 092410960034645 |
| 24-Sep-2025<br>12:53:01 | 28  | 2296.00 | AQXE | 092410960034645 |
| 24-Sep-2025<br>12:53:07 | 41  | 2294.00 | CHIX | 130000OEZ       |
| 24-Sep-2025<br>12:53:07 | 40  | 2294.00 | CHIX | 130000OF0       |
| 24-Sep-2025<br>12:53:07 | 34  | 2294.00 | TRQX | E0ObnZgzUDYu    |
| 24-Sep-2025<br>12:53:07 | 47  | 2294.00 | BATE | 030000N2K       |
| 24-Sep-2025<br>12:53:07 | 43  | 2294.00 | BATE | 030000N2L       |
| 24-Sep-2025<br>12:53:07 | 40  | 2294.00 | AQXE | 092410960034653 |
| 24-Sep-2025<br>12:53:07 | 39  | 2294.00 | AQXE | 092410960034654 |
| 24-Sep-2025<br>12:57:55 | 40  | 2290.00 | CHIX | 130000OPB       |
| 24-Sep-2025<br>12:58:43 | 30  | 2290.00 | BATE | 030000NC9       |
| 24-Sep-2025<br>12:58:43 | 37  | 2290.00 | BATE | 030000NCA       |
| 24-Sep-2025<br>12:58:43 | 29  | 2290.00 | CHIX | 130000OQF       |
| 24-Sep-2025<br>13:01:53 | 44  | 2296.00 | TRQX | E0ObnZgzUXzh    |
| 24-Sep-2025<br>13:01:53 | 23  | 2296.00 | TRQX | E0ObnZgzUXzj    |

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| 24-Sep-2025<br>13:01:53 | 42  | 2296.00 | BATE | 030000NHU       |
| 24-Sep-2025<br>13:01:53 | 39  | 2296.00 | XLON | S9QREX4FL3      |
| 24-Sep-2025<br>13:01:53 | 7   | 2296.00 | CHIX | 130000OWD       |
| 24-Sep-2025<br>13:01:53 | 22  | 2296.00 | BATE | 030000NHV       |
| 24-Sep-2025<br>13:01:53 | 37  | 2296.00 | XLON | S9QREX4FL4      |
| 24-Sep-2025<br>13:01:53 | 2   | 2296.00 | CHIX | 130000OWD       |
| 24-Sep-2025<br>13:01:53 | 27  | 2296.00 | CHIX | 130000OWD       |
| 24-Sep-2025<br>13:01:53 | 20  | 2296.00 | CHIX | 130000OWG       |
| 24-Sep-2025<br>13:02:28 | 111 | 2298.00 | BATE | 030000NIH       |
| 24-Sep-2025<br>13:02:28 | 96  | 2298.00 | XLON | S9QREX4FOX      |
| 24-Sep-2025<br>13:04:41 | 196 | 2296.00 | XLON | S9QREX4FSQ      |
| 24-Sep-2025<br>13:10:10 | 101 | 2302.00 | XLON | S9QREX4F09      |
| 24-Sep-2025<br>13:10:10 | 102 | 2302.00 | CHIX | 130000PB3       |
| 24-Sep-2025<br>13:10:10 | 103 | 2302.00 | XLON | S9QREX4F0A      |
| 24-Sep-2025<br>13:10:10 | 31  | 2302.00 | CHIX | 130000PB4       |
| 24-Sep-2025<br>13:10:10 | 74  | 2302.00 | CHIX | 130000PB4       |
| 24-Sep-2025<br>13:10:11 | 94  | 2302.00 | XLON | S9QREX4F0C      |
| 24-Sep-2025<br>13:10:11 | 90  | 2302.00 | CHIX | 130000PB7       |
| 24-Sep-2025<br>13:11:20 | 45  | 2302.00 | CHIX | 130000PD8       |
| 24-Sep-2025<br>13:11:20 | 48  | 2302.00 | XLON | S9QREX4F2B      |
| 24-Sep-2025<br>13:11:20 | 55  | 2302.00 | TRQX | E0ObnZgzUtno    |
| 24-Sep-2025<br>13:11:20 | 47  | 2302.00 | AQXE | 092410960036822 |
| 24-Sep-2025<br>13:17:11 | 56  | 2300.00 | TRQX | E0ObnZgzV9Bk    |
| 24-Sep-2025<br>13:17:11 | 63  | 2300.00 | TRQX | E0ObnZgzV9Bm    |
| 24-Sep-2025<br>13:17:11 | 44  | 2300.00 | XLON | S9QREX4FFT      |
| 24-Sep-2025<br>13:17:11 | 44  | 2300.00 | CHIX | 130000PPR       |
| 24-Sep-2025<br>13:17:11 | 47  | 2300.00 | XLON | S9QREX4FFV      |
| 24-Sep-2025<br>13:17:11 | 46  | 2300.00 | CHIX | 130000PPS       |
| 24-Sep-2025<br>13:17:11 | 41  | 2300.00 | AQXE | 092410960037549 |
| 24-Sep-2025<br>13:17:11 | 42  | 2300.00 | AQXE | 092410960037550 |
| 24-Sep-2025<br>13:24:07 | 39  | 2298.00 | BATE | 030000OOC       |
| 24-Sep-2025<br>13:24:07 | 42  | 2298.00 | BATE | 030000OOD       |
| 24-Sep-2025<br>13:24:07 | 32  | 2298.00 | CHIX | 130000Q4D       |
| 24-Sep-2025<br>13:24:07 | 31  | 2298.00 | TRQX | E0ObnZgzVRYx    |
| 24-Sep-2025<br>13:24:07 | 39  | 2298.00 | XLON | S9QREX5GVA      |
| 24-Sep-2025<br>13:24:07 | 34  | 2298.00 | TRQX | E0ObnZgzVRYz    |
| 24-Sep-2025<br>13:24:07 | 40  | 2298.00 | XLON | S9QREX5GVB      |

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| 24-Sep-2025<br>13:24:07 | 35  | 2298.00 | CHIX | 130000Q4E       |
| 24-Sep-2025<br>13:24:07 | 49  | 2298.00 | AQXE | 092410960038447 |
| 24-Sep-2025<br>13:24:07 | 35  | 2298.00 | AQXE | 092410960038449 |
| 24-Sep-2025<br>13:24:07 | 11  | 2298.00 | TRQX | E0ObnZgzVRc2    |
| 24-Sep-2025<br>13:24:07 | 39  | 2298.00 | BATE | 030000OOI       |
| 24-Sep-2025<br>13:24:07 | 35  | 2298.00 | XLON | S9QREX5GVD      |
| 24-Sep-2025<br>13:24:07 | 34  | 2298.00 | CHIX | 130000Q4P       |
| 24-Sep-2025<br>13:24:22 | 40  | 2298.00 | XLON | S9QREX5GWU      |
| 24-Sep-2025<br>13:24:22 | 34  | 2298.00 | AQXE | 092410960038489 |
| 24-Sep-2025<br>13:24:22 | 36  | 2298.00 | AQXE | 092410960038490 |
| 24-Sep-2025<br>13:25:38 | 24  | 2298.00 | TRQX | E0ObnZgzVVyR    |
| 24-Sep-2025<br>13:25:38 | 16  | 2298.00 | TRQX | E0ObnZgzVVyT    |
| 24-Sep-2025<br>13:25:38 | 29  | 2298.00 | BATE | 030000OS4       |
| 24-Sep-2025<br>13:25:38 | 19  | 2298.00 | XLON | S9QREX5G2K      |
| 24-Sep-2025<br>13:25:38 | 18  | 2298.00 | CHIX | 130000Q9D       |
| 24-Sep-2025<br>13:25:38 | 14  | 2298.00 | BATE | 030000OS5       |
| 24-Sep-2025<br>13:25:38 | 18  | 2298.00 | AQXE | 092410960038711 |
| 24-Sep-2025<br>13:25:38 | 14  | 2298.00 | AQXE | 092410960038712 |
| 24-Sep-2025<br>13:27:57 | 39  | 2298.00 | TRQX | E0ObnZgzVcBY    |
| 24-Sep-2025<br>13:27:57 | 28  | 2298.00 | CHIX | 130000QEK       |
| 24-Sep-2025<br>13:27:57 | 41  | 2298.00 | TRQX | E0ObnZgzVcBa    |
| 24-Sep-2025<br>13:27:57 | 30  | 2298.00 | CHIX | 130000QEL       |
| 24-Sep-2025<br>13:27:57 | 38  | 2298.00 | BATE | 030000OWE       |
| 24-Sep-2025<br>13:27:57 | 42  | 2298.00 | XLON | S9QREX5G6R      |
| 24-Sep-2025<br>13:27:57 | 39  | 2298.00 | BATE | 030000OWF       |
| 24-Sep-2025<br>13:27:57 | 39  | 2298.00 | XLON | S9QREX5G6S      |
| 24-Sep-2025<br>13:27:57 | 39  | 2298.00 | AQXE | 092410960038985 |
| 24-Sep-2025<br>13:27:57 | 35  | 2298.00 | AQXE | 092410960038987 |
| 24-Sep-2025<br>13:31:32 | 186 | 2298.00 | XLON | S9QREX5GDO      |
| 24-Sep-2025<br>13:31:32 | 67  | 2298.00 | XLON | S9QREX5GDP      |
| 24-Sep-2025<br>13:31:32 | 132 | 2298.00 | XLON | S9QREX5GDP      |
| 24-Sep-2025<br>13:31:44 | 45  | 2296.00 | TRQX | E0ObnZgzVmBW    |
| 24-Sep-2025<br>13:31:44 | 43  | 2296.00 | TRQX | E0ObnZgzVmBY    |
| 24-Sep-2025<br>13:31:44 | 35  | 2296.00 | XLON | S9QREX5GD4      |
| 24-Sep-2025<br>13:31:44 | 41  | 2296.00 | BATE | 030000P3S       |
| 24-Sep-2025<br>13:31:44 | 33  | 2296.00 | CHIX | 130000QNJ       |
| 24-Sep-2025<br>13:31:44 | 39  | 2296.00 | BATE | 030000P3T       |

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| 24-Sep-2025<br>13:31:44 | 36  | 2296.00 | XLON | S9QREX5GD5      |
| 24-Sep-2025<br>13:31:44 | 35  | 2296.00 | CHIX | 130000QNK       |
| 24-Sep-2025<br>13:31:44 | 35  | 2296.00 | AQXE | 092410960039522 |
| 24-Sep-2025<br>13:31:44 | 36  | 2296.00 | AQXE | 092410960039523 |
| 24-Sep-2025<br>13:34:11 | 195 | 2296.00 | XLON | S9QREX5HJQ      |
| 24-Sep-2025<br>13:40:09 | 49  | 2298.00 | XLON | S9QREX5HUW      |
| 24-Sep-2025<br>13:40:09 | 83  | 2298.00 | XLON | S9QREX5HUW      |
| 24-Sep-2025<br>13:40:09 | 11  | 2298.00 | XLON | S9QREX5HUW      |
| 24-Sep-2025<br>13:40:09 | 47  | 2298.00 | XLON | S9QREX5HUW      |
| 24-Sep-2025<br>13:40:09 | 139 | 2298.00 | XLON | S9QREX5HU0      |
| 24-Sep-2025<br>13:40:09 | 9   | 2298.00 | XLON | S9QREX5HU0      |
| 24-Sep-2025<br>13:40:09 | 46  | 2298.00 | XLON | S9QREX5HU0      |
| 24-Sep-2025<br>13:40:09 | 192 | 2298.00 | XLON | S9QREX5HU3      |
| 24-Sep-2025<br>13:40:09 | 196 | 2298.00 | XLON | S9QREX5HU4      |
| 24-Sep-2025<br>13:41:10 | 45  | 2298.00 | BATE | 030000PJJ       |
| 24-Sep-2025<br>13:41:10 | 47  | 2298.00 | BATE | 030000PJK       |
| 24-Sep-2025<br>13:41:10 | 30  | 2298.00 | CHIX | 130000R5R       |
| 24-Sep-2025<br>13:41:10 | 48  | 2298.00 | TRQX | E0ObnZgzW9DF    |
| 24-Sep-2025<br>13:41:10 | 31  | 2298.00 | XLON | S9QREX5HXQ      |
| 24-Sep-2025<br>13:41:10 | 44  | 2298.00 | TRQX | E0ObnZgzW9DH    |
| 24-Sep-2025<br>13:41:10 | 34  | 2298.00 | XLON | S9QREX5HXR      |
| 24-Sep-2025<br>13:41:10 | 11  | 2298.00 | CHIX | 130000R5S       |
| 24-Sep-2025<br>13:41:10 | 21  | 2298.00 | CHIX | 130000R5S       |
| 24-Sep-2025<br>13:41:10 | 34  | 2298.00 | AQXE | 092410960040646 |
| 24-Sep-2025<br>13:41:10 | 36  | 2298.00 | AQXE | 092410960040647 |
| 24-Sep-2025<br>13:47:42 | 190 | 2292.00 | XLON | S9QREX5IPZ      |
| 24-Sep-2025<br>13:47:42 | 110 | 2292.00 | XLON | S9QREX5IP0      |
| 24-Sep-2025<br>13:47:42 | 73  | 2292.00 | XLON | S9QREX5IP0      |
| 24-Sep-2025<br>13:47:46 | 43  | 2292.00 | TRQX | E0ObnZgzWTKm    |
| 24-Sep-2025<br>13:47:46 | 41  | 2292.00 | TRQX | E0ObnZgzWTKo    |
| 24-Sep-2025<br>13:47:46 | 29  | 2292.00 | CHIX | 130000RLJ       |
| 24-Sep-2025<br>13:47:46 | 39  | 2292.00 | XLON | S9QREX5IQG      |
| 24-Sep-2025<br>13:47:46 | 38  | 2292.00 | BATE | 030000PYL       |
| 24-Sep-2025<br>13:47:46 | 41  | 2292.00 | BATE | 030000PYM       |
| 24-Sep-2025<br>13:47:46 | 45  | 2292.00 | XLON | S9QREX5IQH      |
| 24-Sep-2025<br>13:47:46 | 32  | 2292.00 | CHIX | 130000RLK       |
| 24-Sep-2025<br>13:47:46 | 38  | 2292.00 | AQXE | 092410960041751 |

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| 24-Sep-2025<br>13:47:46 | 42  | 2292.00 | AQXE | 092410960041752 |
| 24-Sep-2025<br>13:51:42 | 58  | 2292.00 | CHIX | 130000RTK       |
| 24-Sep-2025<br>13:51:42 | 42  | 2292.00 | CHIX | 130000RTK       |
| 24-Sep-2025<br>13:51:42 | 9   | 2292.00 | CHIX | 130000RTK       |
| 24-Sep-2025<br>13:51:42 | 77  | 2292.00 | CHIX | 130000RTK       |
| 24-Sep-2025<br>13:52:35 | 30  | 2292.00 | XLON | S9QREX5I1P      |
| 24-Sep-2025<br>13:52:35 | 27  | 2292.00 | CHIX | 130000RWE       |
| 24-Sep-2025<br>13:52:35 | 144 | 2292.00 | CHIX | 130000RWE       |
| 24-Sep-2025<br>13:52:35 | 25  | 2292.00 | XLON | S9QREX5I1Q      |
| 24-Sep-2025<br>13:52:35 | 171 | 2292.00 | CHIX | 130000RWG       |
| 24-Sep-2025<br>13:53:22 | 48  | 2290.00 | TRQX | E0ObnZgzWipM    |
| 24-Sep-2025<br>13:53:22 | 41  | 2290.00 | TRQX | E0ObnZgzWipO    |
| 24-Sep-2025<br>13:53:22 | 36  | 2290.00 | XLON | S9QREX5I2T      |
| 24-Sep-2025<br>13:53:22 | 42  | 2290.00 | BATE | 030000QA5       |
| 24-Sep-2025<br>13:53:22 | 45  | 2290.00 | BATE | 030000QA6       |
| 24-Sep-2025<br>13:53:22 | 36  | 2290.00 | XLON | S9QREX5I2V      |
| 24-Sep-2025<br>13:53:22 | 37  | 2290.00 | CHIX | 130000RY0       |
| 24-Sep-2025<br>13:53:22 | 38  | 2290.00 | CHIX | 130000RY2       |
| 24-Sep-2025<br>13:53:22 | 36  | 2290.00 | AQXE | 092410960042595 |
| 24-Sep-2025<br>13:53:22 | 35  | 2290.00 | AQXE | 092410960042597 |
| 24-Sep-2025<br>13:56:12 | 41  | 2286.00 | BATE | 030000QEE       |
| 24-Sep-2025<br>13:56:12 | 37  | 2286.00 | CHIX | 130000S2Z       |
| 24-Sep-2025<br>13:56:12 | 37  | 2286.00 | XLON | S9QREX5I8N      |
| 24-Sep-2025<br>13:56:12 | 37  | 2286.00 | TRQX | E0ObnZgzWpt1    |
| 24-Sep-2025<br>13:56:12 | 38  | 2286.00 | AQXE | 092410960042989 |
| 24-Sep-2025<br>13:58:51 | 53  | 2292.00 | BATE | 030000QLI       |
| 24-Sep-2025<br>13:58:51 | 55  | 2292.00 | BATE | 030000QLJ       |
| 24-Sep-2025<br>13:58:51 | 49  | 2292.00 | TRQX | E0ObnZgzWwiQ    |
| 24-Sep-2025<br>13:58:51 | 47  | 2292.00 | XLON | S9QREX5JK6      |
| 24-Sep-2025<br>13:58:51 | 52  | 2292.00 | TRQX | E0ObnZgzWwiS    |
| 24-Sep-2025<br>13:58:51 | 47  | 2292.00 | XLON | S9QREX5JK7      |
| 24-Sep-2025<br>13:58:51 | 36  | 2292.00 | AQXE | 092410960043359 |
| 24-Sep-2025<br>13:58:51 | 47  | 2292.00 | AQXE | 092410960043360 |
| 24-Sep-2025<br>14:01:31 | 36  | 2292.00 | XLON | S9QREX5JRS      |
| 24-Sep-2025<br>14:01:31 | 45  | 2292.00 | XLON | S9QREX5JRU      |
| 24-Sep-2025<br>14:01:31 | 53  | 2292.00 | TRQX | E0ObnZgzX4wf    |
| 24-Sep-2025<br>14:01:31 | 49  | 2292.00 | CHIX | 130000SOE       |

|                         |     |         |      |                 |
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| 24-Sep-2025<br>14:01:31 | 55  | 2292.00 | TRQX | E0ObnZgzX4wh    |
| 24-Sep-2025<br>14:01:31 | 41  | 2292.00 | CHIX | 130000SOG       |
| 24-Sep-2025<br>14:01:31 | 50  | 2292.00 | AQXE | 092410960043791 |
| 24-Sep-2025<br>14:01:31 | 45  | 2292.00 | AQXE | 092410960043792 |
| 24-Sep-2025<br>14:09:16 | 43  | 2296.00 | TRQX | E0ObnZgzXQF1    |
| 24-Sep-2025<br>14:09:16 | 48  | 2296.00 | TRQX | E0ObnZgzXQF3    |
| 24-Sep-2025<br>14:09:16 | 29  | 2296.00 | CHIX | 130000THL       |
| 24-Sep-2025<br>14:09:16 | 34  | 2296.00 | XLON | S9QREX5KXH      |
| 24-Sep-2025<br>14:09:16 | 43  | 2296.00 | BATE | 030000RHP       |
| 24-Sep-2025<br>14:09:16 | 45  | 2296.00 | BATE | 030000RHQ       |
| 24-Sep-2025<br>14:09:16 | 37  | 2296.00 | XLON | S9QREX5KXI      |
| 24-Sep-2025<br>14:09:16 | 32  | 2296.00 | CHIX | 130000THM       |
| 24-Sep-2025<br>14:09:16 | 45  | 2296.00 | AQXE | 092410960044893 |
| 24-Sep-2025<br>14:09:16 | 37  | 2296.00 | AQXE | 092410960044894 |
| 24-Sep-2025<br>14:09:16 | 196 | 2296.00 | XLON | S9QREX5KXK      |
| 24-Sep-2025<br>14:12:13 | 42  | 2296.00 | XLON | S9QREX5K9C      |
| 24-Sep-2025<br>14:12:13 | 38  | 2296.00 | XLON | S9QREX5K9D      |
| 24-Sep-2025<br>14:12:13 | 45  | 2296.00 | TRQX | E0ObnZgzXZl6    |
| 24-Sep-2025<br>14:12:13 | 41  | 2296.00 | BATE | 030000RS4       |
| 24-Sep-2025<br>14:12:13 | 28  | 2296.00 | CHIX | 130000TRS       |
| 24-Sep-2025<br>14:12:13 | 45  | 2296.00 | TRQX | E0ObnZgzXZl8    |
| 24-Sep-2025<br>14:12:13 | 42  | 2296.00 | BATE | 030000RS5       |
| 24-Sep-2025<br>14:12:13 | 36  | 2296.00 | CHIX | 130000TRT       |
| 24-Sep-2025<br>14:12:13 | 41  | 2296.00 | AQXE | 092410960045324 |
| 24-Sep-2025<br>14:12:13 | 37  | 2296.00 | AQXE | 092410960045325 |
| 24-Sep-2025<br>14:12:13 | 200 | 2296.00 | XLON | S9QREX5K9F      |
| 24-Sep-2025<br>14:12:13 | 198 | 2296.00 | XLON | S9QREX5KAG      |
| 24-Sep-2025<br>14:14:15 | 31  | 2294.00 | CHIX | 130000TWF       |
| 24-Sep-2025<br>14:14:15 | 35  | 2294.00 | BATE | 030000RWB       |
| 24-Sep-2025<br>14:14:15 | 40  | 2294.00 | TRQX | E0ObnZgzXf3o    |
| 24-Sep-2025<br>14:14:15 | 42  | 2294.00 | TRQX | E0ObnZgzXf3q    |
| 24-Sep-2025<br>14:14:15 | 36  | 2294.00 | BATE | 030000RWC       |
| 24-Sep-2025<br>14:14:15 | 33  | 2294.00 | CHIX | 130000TWG       |
| 24-Sep-2025<br>14:14:15 | 39  | 2294.00 | XLON | S9QREX5KD0      |
| 24-Sep-2025<br>14:14:15 | 39  | 2294.00 | XLON | S9QREX5KD1      |
| 24-Sep-2025<br>14:14:15 | 49  | 2294.00 | AQXE | 092410960045615 |
| 24-Sep-2025<br>14:14:15 | 36  | 2294.00 | AQXE | 092410960045616 |

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| 24-Sep-2025<br>14:15:33 | 39  | 2292.00 | XLON | S9QREX5LJZ      |
| 24-Sep-2025<br>14:17:51 | 23  | 2292.00 | BATE | 030000S6Q       |
| 24-Sep-2025<br>14:17:51 | 34  | 2292.00 | BATE | 030000S6R       |
| 24-Sep-2025<br>14:17:51 | 34  | 2292.00 | XLON | S9QREX5LPW      |
| 24-Sep-2025<br>14:17:51 | 33  | 2292.00 | TRQX | E0ObnZgzXocS    |
| 24-Sep-2025<br>14:17:51 | 26  | 2292.00 | CHIX | 130000U86       |
| 24-Sep-2025<br>14:17:51 | 47  | 2292.00 | TRQX | E0ObnZgzXocU    |
| 24-Sep-2025<br>14:17:51 | 35  | 2292.00 | XLON | S9QREX5LPX      |
| 24-Sep-2025<br>14:17:51 | 36  | 2292.00 | CHIX | 130000U87       |
| 24-Sep-2025<br>14:17:51 | 37  | 2292.00 | AQXE | 092410960046062 |
| 24-Sep-2025<br>14:17:51 | 35  | 2292.00 | AQXE | 092410960046063 |
| 24-Sep-2025<br>14:19:17 | 33  | 2290.00 | AQXE | 092410960046255 |
| 24-Sep-2025<br>14:19:39 | 34  | 2290.00 | AQXE | 092410960046337 |
| 24-Sep-2025<br>14:22:15 | 12  | 2292.00 | XLON | S9QREX5L0K      |
| 24-Sep-2025<br>14:22:15 | 181 | 2292.00 | XLON | S9QREX5L0K      |
| 24-Sep-2025<br>14:22:15 | 120 | 2292.00 | XLON | S9QREX5L0M      |
| 24-Sep-2025<br>14:22:15 | 81  | 2292.00 | XLON | S9QREX5L0M      |
| 24-Sep-2025<br>14:23:38 | 108 | 2292.00 | XLON | S9QREX5L24      |
| 24-Sep-2025<br>14:23:38 | 84  | 2292.00 | AQXE | 092410960046938 |
| 24-Sep-2025<br>14:25:20 | 32  | 2290.00 | TRQX | E0ObnZgzY8JI    |
| 24-Sep-2025<br>14:25:20 | 23  | 2290.00 | XLON | S9QREX5L8J      |
| 24-Sep-2025<br>14:25:20 | 28  | 2290.00 | BATE | 030000SL8       |
| 24-Sep-2025<br>14:25:20 | 19  | 2290.00 | CHIX | 130000UQY       |
| 24-Sep-2025<br>14:25:20 | 27  | 2290.00 | AQXE | 092410960047194 |
| 24-Sep-2025<br>14:30:33 | 27  | 2294.00 | XLON | S9QREX5M25      |
| 24-Sep-2025<br>14:30:33 | 269 | 2294.00 | XLON | S9QREX5M25      |
| 24-Sep-2025<br>14:30:33 | 161 | 2294.00 | XLON | S9QREX5M27      |
| 24-Sep-2025<br>14:30:33 | 129 | 2294.00 | XLON | S9QREX5M27      |
| 24-Sep-2025<br>14:32:55 | 192 | 2296.00 | XLON | S9QREX5NR9      |
| 24-Sep-2025<br>14:32:55 | 186 | 2296.00 | XLON | S9QREX5NRA      |
| 24-Sep-2025<br>14:32:55 | 184 | 2296.00 | XLON | S9QREX5NRB      |
| 24-Sep-2025<br>14:32:55 | 185 | 2296.00 | XLON | S9QREX5NRC      |
| 24-Sep-2025<br>14:32:55 | 86  | 2296.00 | BATE | 030000TLL       |
| 24-Sep-2025<br>14:32:55 | 108 | 2296.00 | CHIX | 130000VY0       |
| 24-Sep-2025<br>14:32:55 | 28  | 2296.00 | BATE | 030000TLM       |
| 24-Sep-2025<br>14:33:01 | 42  | 2296.00 | TRQX | E0ObnZgzYisa    |
| 24-Sep-2025<br>14:33:01 | 39  | 2296.00 | TRQX | E0ObnZgzYisc    |

|                         |     |         |      |                 |
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| 24-Sep-2025<br>14:33:01 | 40  | 2296.00 | XLON | S9QREX5NTR      |
| 24-Sep-2025<br>14:33:01 | 39  | 2296.00 | BATE | 030000TM4       |
| 24-Sep-2025<br>14:33:01 | 38  | 2296.00 | CHIX | 130000VYL       |
| 24-Sep-2025<br>14:33:01 | 48  | 2296.00 | BATE | 030000TM5       |
| 24-Sep-2025<br>14:33:01 | 35  | 2296.00 | XLON | S9QREX5NTS      |
| 24-Sep-2025<br>14:33:01 | 34  | 2296.00 | CHIX | 130000VYN       |
| 24-Sep-2025<br>14:33:01 | 10  | 2296.00 | AQXE | 092410960049142 |
| 24-Sep-2025<br>14:33:01 | 17  | 2296.00 | AQXE | 092410960049142 |
| 24-Sep-2025<br>14:33:01 | 36  | 2296.00 | AQXE | 092410960049144 |
| 24-Sep-2025<br>14:35:00 | 127 | 2296.00 | XLON | S9QREX5N8B      |
| 24-Sep-2025<br>14:35:00 | 73  | 2296.00 | XLON | S9QREX5N8B      |
| 24-Sep-2025<br>14:35:00 | 191 | 2296.00 | XLON | S9QREX5N8D      |
| 24-Sep-2025<br>14:35:40 | 37  | 2294.00 | TRQX | E0ObnZgzYx7r    |
| 24-Sep-2025<br>14:35:40 | 39  | 2294.00 | TRQX | E0ObnZgzYx7t    |
| 24-Sep-2025<br>14:35:40 | 44  | 2294.00 | BATE | 030000TYH       |
| 24-Sep-2025<br>14:35:40 | 36  | 2294.00 | XLON | S9QREX5NFR      |
| 24-Sep-2025<br>14:35:40 | 35  | 2294.00 | CHIX | 130000WDH       |
| 24-Sep-2025<br>14:35:40 | 42  | 2294.00 | BATE | 030000TYJ       |
| 24-Sep-2025<br>14:35:40 | 39  | 2294.00 | XLON | S9QREX5NFS      |
| 24-Sep-2025<br>14:35:40 | 38  | 2294.00 | CHIX | 130000WDJ       |
| 24-Sep-2025<br>14:35:40 | 35  | 2294.00 | AQXE | 092410960049696 |
| 24-Sep-2025<br>14:35:40 | 38  | 2294.00 | AQXE | 092410960049698 |
| 24-Sep-2025<br>14:40:43 | 12  | 2288.00 | XLON | S9QREX5OAM      |
| 24-Sep-2025<br>14:40:53 | 42  | 2288.00 | TRQX | E0ObnZgzZLxB    |
| 24-Sep-2025<br>14:40:53 | 42  | 2288.00 | TRQX | E0ObnZgzZLxD    |
| 24-Sep-2025<br>14:40:53 | 34  | 2288.00 | CHIX | 130000X52       |
| 24-Sep-2025<br>14:40:53 | 24  | 2288.00 | XLON | S9QREX5OAM      |
| 24-Sep-2025<br>14:40:53 | 49  | 2288.00 | BATE | 030000UNC       |
| 24-Sep-2025<br>14:40:53 | 48  | 2288.00 | BATE | 030000UND       |
| 24-Sep-2025<br>14:40:53 | 38  | 2288.00 | XLON | S9QREX5OBE      |
| 24-Sep-2025<br>14:40:53 | 36  | 2288.00 | CHIX | 130000X53       |
| 24-Sep-2025<br>14:40:54 | 32  | 2288.00 | AQXE | 092410960050741 |
| 24-Sep-2025<br>14:40:54 | 34  | 2288.00 | AQXE | 092410960050742 |
| 24-Sep-2025<br>14:42:21 | 35  | 2288.00 | AQXE | 092410960050998 |
| 24-Sep-2025<br>14:42:21 | 35  | 2288.00 | AQXE | 092410960050999 |
| 24-Sep-2025<br>14:43:35 | 29  | 2288.00 | CHIX | 130000XER       |
| 24-Sep-2025<br>14:43:35 | 27  | 2288.00 | CHIX | 130000XES       |

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| 24-Sep-2025<br>14:43:35 | 29  | 2288.00 | XLON | S9QREX5PQ0      |
| 24-Sep-2025<br>14:43:35 | 38  | 2288.00 | BATE | 030000UYG       |
| 24-Sep-2025<br>14:43:35 | 32  | 2288.00 | TRQX | E0ObnZgzZYFW    |
| 24-Sep-2025<br>14:43:35 | 31  | 2288.00 | TRQX | E0ObnZgzZYFY    |
| 24-Sep-2025<br>14:43:35 | 37  | 2288.00 | BATE | 030000UYH       |
| 24-Sep-2025<br>14:43:35 | 27  | 2288.00 | XLON | S9QREX5PQ1      |
| 24-Sep-2025<br>14:43:35 | 27  | 2288.00 | AQXE | 092410960051240 |
| 24-Sep-2025<br>14:43:35 | 25  | 2288.00 | AQXE | 092410960051241 |
| 24-Sep-2025<br>14:43:35 | 190 | 2288.00 | XLON | S9QREX5PQ5      |
| 24-Sep-2025<br>14:43:35 | 11  | 2288.00 | BATE | 030000UYO       |
| 24-Sep-2025<br>14:43:59 | 34  | 2288.00 | XLON | S9QREX5PSJ      |
| 24-Sep-2025<br>14:43:59 | 34  | 2288.00 | XLON | S9QREX5PSK      |
| 24-Sep-2025<br>14:43:59 | 40  | 2288.00 | TRQX | E0ObnZgzZaGy    |
| 24-Sep-2025<br>14:43:59 | 33  | 2288.00 | CHIX | 130000XGR       |
| 24-Sep-2025<br>14:43:59 | 45  | 2288.00 | BATE | 030000V0H       |
| 24-Sep-2025<br>14:43:59 | 41  | 2288.00 | TRQX | E0ObnZgzZaH0    |
| 24-Sep-2025<br>14:43:59 | 44  | 2288.00 | BATE | 030000V0I       |
| 24-Sep-2025<br>14:43:59 | 34  | 2288.00 | CHIX | 130000XGS       |
| 24-Sep-2025<br>14:43:59 | 34  | 2288.00 | AQXE | 092410960051323 |
| 24-Sep-2025<br>14:43:59 | 34  | 2288.00 | AQXE | 092410960051324 |
| 24-Sep-2025<br>14:45:19 | 110 | 2288.00 | XLON | S9QREX5PYK      |
| 24-Sep-2025<br>14:48:42 | 102 | 2290.00 | XLON | S9QREX5PFC      |
| 24-Sep-2025<br>14:49:39 | 40  | 2288.00 | TRQX | E0ObnZgzZzKF    |
| 24-Sep-2025<br>14:49:39 | 32  | 2288.00 | XLON | S9QREX5QLI      |
| 24-Sep-2025<br>14:49:39 | 51  | 2288.00 | BATE | 030000VMY       |
| 24-Sep-2025<br>14:49:39 | 33  | 2288.00 | CHIX | 130000Y66       |
| 24-Sep-2025<br>14:49:39 | 40  | 2288.00 | TRQX | E0ObnZgzZzKH    |
| 24-Sep-2025<br>14:49:39 | 42  | 2288.00 | BATE | 030000VMZ       |
| 24-Sep-2025<br>14:49:39 | 34  | 2288.00 | XLON | S9QREX5QLJ      |
| 24-Sep-2025<br>14:49:39 | 35  | 2288.00 | CHIX | 130000Y67       |
| 24-Sep-2025<br>14:49:39 | 30  | 2288.00 | AQXE | 092410960052539 |
| 24-Sep-2025<br>14:49:39 | 32  | 2288.00 | AQXE | 092410960052541 |
| 24-Sep-2025<br>14:49:39 | 188 | 2288.00 | XLON | S9QREX5QLO      |
| 24-Sep-2025<br>14:49:42 | 105 | 2290.00 | XLON | S9QREX5QLW      |
| 24-Sep-2025<br>14:49:42 | 29  | 2290.00 | XLON | S9QREX5QLX      |
| 24-Sep-2025<br>14:49:42 | 28  | 2290.00 | TRQX | E0ObnZgzZzi6    |
| 24-Sep-2025<br>14:49:42 | 27  | 2290.00 | AQXE | 092410960052561 |

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| 24-Sep-2025<br>14:49:43 | 64  | 2290.00 | XLON | S9QREX5QLY      |
| 24-Sep-2025<br>14:49:43 | 62  | 2290.00 | XLON | S9QREX5QLZ      |
| 24-Sep-2025<br>14:49:43 | 63  | 2290.00 | TRQX | E0ObnZgzZzl9    |
| 24-Sep-2025<br>14:49:43 | 61  | 2290.00 | TRQX | E0ObnZgzZzlB    |
| 24-Sep-2025<br>14:49:43 | 61  | 2290.00 | AQXE | 092410960052564 |
| 24-Sep-2025<br>14:49:43 | 64  | 2290.00 | AQXE | 092410960052565 |
| 24-Sep-2025<br>14:50:15 | 185 | 2290.00 | XLON | S9QREX5QPT      |
| 24-Sep-2025<br>14:51:23 | 47  | 2288.00 | XLON | S9QREX5QVI      |
| 24-Sep-2025<br>14:51:23 | 32  | 2288.00 | TRQX | E0ObnZgza7al    |
| 24-Sep-2025<br>14:51:23 | 36  | 2288.00 | TRQX | E0ObnZgza7an    |
| 24-Sep-2025<br>14:51:23 | 35  | 2288.00 | XLON | S9QREX5QVJ      |
| 24-Sep-2025<br>14:51:23 | 37  | 2288.00 | BATE | 030000VUN       |
| 24-Sep-2025<br>14:51:23 | 31  | 2288.00 | CHIX | 130000YEB       |
| 24-Sep-2025<br>14:51:23 | 43  | 2288.00 | BATE | 030000VUO       |
| 24-Sep-2025<br>14:51:23 | 35  | 2288.00 | CHIX | 130000YEC       |
| 24-Sep-2025<br>14:51:23 | 50  | 2288.00 | AQXE | 092410960052968 |
| 24-Sep-2025<br>14:51:23 | 33  | 2288.00 | AQXE | 092410960052969 |
| 24-Sep-2025<br>14:51:51 | 32  | 2288.00 | CHIX | 130000YHW       |
| 24-Sep-2025<br>14:51:51 | 28  | 2288.00 | CHIX | 130000YHX       |
| 24-Sep-2025<br>14:51:51 | 33  | 2288.00 | XLON | S9QREX5QWE      |
| 24-Sep-2025<br>14:51:51 | 50  | 2288.00 | BATE | 030000VXM       |
| 24-Sep-2025<br>14:51:51 | 42  | 2288.00 | BATE | 030000VXN       |
| 24-Sep-2025<br>14:51:51 | 37  | 2288.00 | XLON | S9QREX5QXG      |
| 24-Sep-2025<br>14:51:51 | 7   | 2288.00 | CHIX | 130000YHX       |
| 24-Sep-2025<br>14:51:51 | 39  | 2288.00 | TRQX | E0ObnZgzaAEd    |
| 24-Sep-2025<br>14:51:51 | 40  | 2288.00 | TRQX | E0ObnZgzaAEf    |
| 24-Sep-2025<br>14:51:51 | 33  | 2288.00 | AQXE | 092410960053083 |
| 24-Sep-2025<br>14:51:51 | 37  | 2288.00 | AQXE | 092410960053084 |
| 24-Sep-2025<br>14:51:51 | 100 | 2290.00 | XLON | S9QREX5QXH      |
| 24-Sep-2025<br>14:51:51 | 89  | 2290.00 | AQXE | 092410960053085 |
| 24-Sep-2025<br>14:53:01 | 41  | 2288.00 | XLON | S9QREX5Q3C      |
| 24-Sep-2025<br>14:53:01 | 37  | 2288.00 | CHIX | 130000YNJ       |
| 24-Sep-2025<br>14:53:01 | 37  | 2288.00 | TRQX | E0ObnZgzaFzt    |
| 24-Sep-2025<br>14:53:01 | 37  | 2288.00 | BATE | 030000W49       |
| 24-Sep-2025<br>14:53:01 | 38  | 2288.00 | AQXE | 092410960053341 |
| 24-Sep-2025<br>14:57:16 | 195 | 2288.00 | XLON | S9QREX5RSM      |
| 24-Sep-2025<br>14:57:16 | 3   | 2288.00 | XLON | S9QREX5RSN      |

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| 24-Sep-2025<br>14:57:16 | 68  | 2288.00 | XLON | S9QREX5RSN      |
| 24-Sep-2025<br>14:57:16 | 114 | 2288.00 | XLON | S9QREX5RSN      |
| 24-Sep-2025<br>14:57:16 | 95  | 2288.00 | CHIX | 130000Z1N       |
| 24-Sep-2025<br>14:57:16 | 101 | 2288.00 | AQXE | 092410960054258 |
| 24-Sep-2025<br>14:57:21 | 43  | 2288.00 | TRQX | E0ObnZgzaWnN    |
| 24-Sep-2025<br>14:57:21 | 39  | 2288.00 | TRQX | E0ObnZgzaWnP    |
| 24-Sep-2025<br>14:57:21 | 37  | 2288.00 | XLON | S9QREX5RSY      |
| 24-Sep-2025<br>14:57:21 | 36  | 2288.00 | CHIX | 130000Z1X       |
| 24-Sep-2025<br>14:57:21 | 34  | 2288.00 | XLON | S9QREX5RSZ      |
| 24-Sep-2025<br>14:57:21 | 34  | 2288.00 | CHIX | 130000Z1Y       |
| 24-Sep-2025<br>14:57:21 | 48  | 2288.00 | BATE | 030000WK9       |
| 24-Sep-2025<br>14:57:21 | 42  | 2288.00 | BATE | 030000WKA       |
| 24-Sep-2025<br>14:57:21 | 37  | 2288.00 | AQXE | 092410960054278 |
| 24-Sep-2025<br>14:57:21 | 34  | 2288.00 | AQXE | 092410960054279 |
| 24-Sep-2025<br>14:59:31 | 34  | 2288.00 | AQXE | 092410960054831 |
| 24-Sep-2025<br>14:59:31 | 26  | 2288.00 | AQXE | 092410960054832 |
| 24-Sep-2025<br>14:59:32 | 31  | 2288.00 | CHIX | 130000Z90       |
| 24-Sep-2025<br>14:59:32 | 34  | 2288.00 | CHIX | 130000Z91       |
| 24-Sep-2025<br>14:59:32 | 40  | 2288.00 | TRQX | E0ObnZgzadlO    |
| 24-Sep-2025<br>14:59:32 | 44  | 2288.00 | BATE | 030000WRG       |
| 24-Sep-2025<br>14:59:32 | 34  | 2288.00 | XLON | S9QREX5R3J      |
| 24-Sep-2025<br>14:59:32 | 39  | 2288.00 | TRQX | E0ObnZgzadlQ    |
| 24-Sep-2025<br>14:59:32 | 51  | 2288.00 | BATE | 030000WRH       |
| 24-Sep-2025<br>14:59:32 | 35  | 2288.00 | XLON | S9QREX5R3K      |
| 24-Sep-2025<br>14:59:32 | 7   | 2288.00 | AQXE | 092410960054832 |
| 24-Sep-2025<br>15:02:40 | 37  | 2286.00 | TRQX | E0ObnZgzasdM    |
| 24-Sep-2025<br>15:02:40 | 40  | 2286.00 | TRQX | E0ObnZgzasdO    |
| 24-Sep-2025<br>15:02:40 | 37  | 2286.00 | XLON | S9QREX5SRB      |
| 24-Sep-2025<br>15:02:40 | 45  | 2286.00 | BATE | 030000X7N       |
| 24-Sep-2025<br>15:02:40 | 36  | 2286.00 | CHIX | 130000ZQD       |
| 24-Sep-2025<br>15:02:40 | 42  | 2286.00 | BATE | 030000X7P       |
| 24-Sep-2025<br>15:02:40 | 39  | 2286.00 | XLON | S9QREX5SRD      |
| 24-Sep-2025<br>15:02:40 | 38  | 2286.00 | CHIX | 130000ZQE       |
| 24-Sep-2025<br>15:02:40 | 36  | 2286.00 | AQXE | 092410960055963 |
| 24-Sep-2025<br>15:02:40 | 40  | 2286.00 | AQXE | 092410960055965 |
| 24-Sep-2025<br>15:02:40 | 184 | 2286.00 | AQXE | 092410960055966 |
| 24-Sep-2025<br>15:02:40 | 198 | 2286.00 | AQXE | 092410960055967 |

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| 24-Sep-2025<br>15:02:40 | 1   | 2286.00 | AQXE | 092410960055968 |
| 24-Sep-2025<br>15:02:40 | 188 | 2286.00 | AQXE | 092410960055968 |
| 24-Sep-2025<br>15:02:40 | 20  | 2286.00 | AQXE | 092410960055971 |
| 24-Sep-2025<br>15:02:40 | 63  | 2286.00 | AQXE | 092410960055971 |
| 24-Sep-2025<br>15:02:40 | 66  | 2286.00 | BATE | 030000X7Y       |
| 24-Sep-2025<br>15:02:40 | 133 | 2286.00 | BATE | 030000X7Y       |
| 24-Sep-2025<br>15:02:40 | 32  | 2286.00 | BATE | 030000X80       |
| 24-Sep-2025<br>15:02:40 | 72  | 2286.00 | BATE | 030000X80       |
| 24-Sep-2025<br>15:05:09 | 52  | 2286.00 | TRQX | E0ObnZgzb4hM    |
| 24-Sep-2025<br>15:05:09 | 49  | 2286.00 | BATE | 030000XJX       |
| 24-Sep-2025<br>15:05:09 | 49  | 2286.00 | XLON | S9QREX5S8X      |
| 24-Sep-2025<br>15:05:09 | 48  | 2286.00 | CHIX | 13000104P       |
| 24-Sep-2025<br>15:06:21 | 194 | 2286.00 | XLON | S9QREX5SCD      |
| 24-Sep-2025<br>15:06:21 | 172 | 2286.00 | CHIX | 1300010A0       |
| 24-Sep-2025<br>15:06:21 | 10  | 2286.00 | CHIX | 1300010A0       |
| 24-Sep-2025<br>15:06:21 | 106 | 2286.00 | XLON | S9QREX5SCE      |
| 24-Sep-2025<br>15:06:21 | 85  | 2286.00 | XLON | S9QREX5SCE      |
| 24-Sep-2025<br>15:07:12 | 52  | 2286.00 | BATE | 030000XS5       |
| 24-Sep-2025<br>15:07:12 | 39  | 2286.00 | BATE | 030000XS6       |
| 24-Sep-2025<br>15:07:12 | 33  | 2286.00 | CHIX | 1300010DQ       |
| 24-Sep-2025<br>15:07:12 | 42  | 2286.00 | TRQX | E0ObnZgzbCfP    |
| 24-Sep-2025<br>15:07:12 | 35  | 2286.00 | XLON | S9QREX5TIA      |
| 24-Sep-2025<br>15:07:12 | 43  | 2286.00 | TRQX | E0ObnZgzbCfR    |
| 24-Sep-2025<br>15:07:12 | 36  | 2286.00 | XLON | S9QREX5TIB      |
| 24-Sep-2025<br>15:07:12 | 34  | 2286.00 | CHIX | 1300010DR       |
| 24-Sep-2025<br>15:07:12 | 36  | 2286.00 | AQXE | 092410960057089 |
| 24-Sep-2025<br>15:07:12 | 36  | 2286.00 | AQXE | 092410960057090 |
| 24-Sep-2025<br>15:09:24 | 43  | 2286.00 | TRQX | E0ObnZgzbKmV    |
| 24-Sep-2025<br>15:09:24 | 36  | 2286.00 | XLON | S9QREX5TT3      |
| 24-Sep-2025<br>15:09:24 | 47  | 2286.00 | BATE | 030000XZZ       |
| 24-Sep-2025<br>15:09:24 | 35  | 2286.00 | CHIX | 1300010LS       |
| 24-Sep-2025<br>15:09:24 | 34  | 2286.00 | AQXE | 092410960057853 |
| 24-Sep-2025<br>15:09:24 | 188 | 2286.00 | XLON | S9QREX5TT5      |
| 24-Sep-2025<br>15:12:35 | 45  | 2284.00 | TRQX | E0ObnZgzbWnx    |
| 24-Sep-2025<br>15:12:35 | 43  | 2284.00 | TRQX | E0ObnZgzbWnz    |
| 24-Sep-2025<br>15:12:35 | 37  | 2284.00 | CHIX | 130001100       |
| 24-Sep-2025<br>15:12:36 | 35  | 2284.00 | BATE | 030000YD1       |

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| 24-Sep-2025<br>15:12:36 | 38  | 2284.00 | XLON | S9QREX5TCT      |
| 24-Sep-2025<br>15:12:36 | 34  | 2284.00 | BATE | 030000YD2       |
| 24-Sep-2025<br>15:12:36 | 36  | 2284.00 | XLON | S9QREX5TCX      |
| 24-Sep-2025<br>15:12:36 | 36  | 2284.00 | CHIX | 130001101       |
| 24-Sep-2025<br>15:12:36 | 37  | 2284.00 | AQXE | 092410960058796 |
| 24-Sep-2025<br>15:12:36 | 35  | 2284.00 | AQXE | 092410960058797 |
| 24-Sep-2025<br>15:12:36 | 192 | 2286.00 | AQXE | 092410960058798 |
| 24-Sep-2025<br>15:13:39 | 33  | 2282.00 | XLON | S9QREX5UJV      |
| 24-Sep-2025<br>15:13:39 | 40  | 2282.00 | TRQX | E0ObnZgzbaWe    |
| 24-Sep-2025<br>15:13:39 | 31  | 2282.00 | CHIX | 13000113E       |
| 24-Sep-2025<br>15:13:39 | 48  | 2282.00 | BATE | 030000YH7       |
| 24-Sep-2025<br>15:13:39 | 34  | 2282.00 | AQXE | 092410960059065 |
| 24-Sep-2025<br>15:23:03 | 54  | 2282.00 | BATE | 030000Z9H       |
| 24-Sep-2025<br>15:23:03 | 50  | 2282.00 | BATE | 030000Z9J       |
| 24-Sep-2025<br>15:23:03 | 42  | 2282.00 | CHIX | 1300011YD       |
| 24-Sep-2025<br>15:23:03 | 51  | 2282.00 | TRQX | E0ObnZgzc9nv    |
| 24-Sep-2025<br>15:23:03 | 55  | 2282.00 | TRQX | E0ObnZgzc9nx    |
| 24-Sep-2025<br>15:23:03 | 46  | 2282.00 | CHIX | 1300011YE       |
| 24-Sep-2025<br>15:23:03 | 40  | 2282.00 | AQXE | 092410960061096 |
| 24-Sep-2025<br>15:23:03 | 44  | 2282.00 | AQXE | 092410960061097 |
| 24-Sep-2025<br>15:23:03 | 195 | 2282.00 | XLON | S9QREX5VOH      |
| 24-Sep-2025<br>15:23:03 | 14  | 2282.00 | XLON | S9QREX5VOI      |
| 24-Sep-2025<br>15:23:03 | 169 | 2282.00 | XLON | S9QREX5VOI      |
| 24-Sep-2025<br>15:23:03 | 147 | 2282.00 | XLON | S9QREX5VOK      |
| 24-Sep-2025<br>15:23:03 | 43  | 2282.00 | XLON | S9QREX5VOK      |
| 24-Sep-2025<br>15:23:03 | 196 | 2282.00 | XLON | S9QREX5VOM      |
| 24-Sep-2025<br>15:23:03 | 168 | 2282.00 | XLON | S9QREX5VON      |
| 24-Sep-2025<br>15:23:03 | 15  | 2282.00 | XLON | S9QREX5VON      |
| 24-Sep-2025<br>15:23:03 | 197 | 2282.00 | XLON | S9QREX5VOP      |
| 24-Sep-2025<br>15:23:03 | 116 | 2282.00 | XLON | S9QREX5VOQ      |
| 24-Sep-2025<br>15:23:03 | 83  | 2282.00 | XLON | S9QREX5VOQ      |
| 24-Sep-2025<br>15:23:03 | 193 | 2282.00 | XLON | S9QREX5VOS      |
| 24-Sep-2025<br>15:23:03 | 73  | 2282.00 | CHIX | 1300011YF       |
| 24-Sep-2025<br>15:23:03 | 119 | 2282.00 | AQXE | 092410960061099 |
| 24-Sep-2025<br>15:23:05 | 47  | 2280.00 | BATE | 030000Z9V       |
| 24-Sep-2025<br>15:23:05 | 46  | 2280.00 | BATE | 030000Z9W       |
| 24-Sep-2025<br>15:23:05 | 36  | 2280.00 | CHIX | 1300011YT       |

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| 24-Sep-2025<br>15:23:05 | 38  | 2280.00 | TRQX | E0ObnZgzc9xH    |
| 24-Sep-2025<br>15:23:05 | 37  | 2280.00 | XLON | S9QREX5VO9      |
| 24-Sep-2025<br>15:23:05 | 38  | 2280.00 | TRQX | E0ObnZgzc9xJ    |
| 24-Sep-2025<br>15:23:05 | 38  | 2280.00 | XLON | S9QREX5VOA      |
| 24-Sep-2025<br>15:23:05 | 37  | 2280.00 | CHIX | 1300011YU       |
| 24-Sep-2025<br>15:23:05 | 36  | 2280.00 | AQXE | 092410960061103 |
| 24-Sep-2025<br>15:23:05 | 37  | 2280.00 | AQXE | 092410960061104 |
| 24-Sep-2025<br>15:29:06 | 100 | 2284.00 | XLON | S9QREX5WHY      |
| 24-Sep-2025<br>15:29:06 | 93  | 2284.00 | XLON | S9QREX5WHY      |
| 24-Sep-2025<br>15:29:40 | 96  | 2286.00 | XLON | S9QREX5WJ8      |
| 24-Sep-2025<br>15:29:40 | 92  | 2286.00 | CHIX | 1300012NB       |
| 24-Sep-2025<br>15:29:40 | 101 | 2286.00 | XLON | S9QREX5WJA      |
| 24-Sep-2025<br>15:29:40 | 98  | 2286.00 | CHIX | 1300012NC       |
| 24-Sep-2025<br>15:30:55 | 188 | 2288.00 | XLON | S9QREX5WQW      |
| 24-Sep-2025<br>15:30:55 | 69  | 2288.00 | XLON | S9QREX5WQX      |
| 24-Sep-2025<br>15:30:55 | 127 | 2288.00 | XLON | S9QREX5WQX      |
| 24-Sep-2025<br>15:30:55 | 185 | 2288.00 | XLON | S9QREX5WQZ      |
| 24-Sep-2025<br>15:30:55 | 132 | 2288.00 | XLON | S9QREX5WQ0      |
| 24-Sep-2025<br>15:30:55 | 62  | 2288.00 | XLON | S9QREX5WQ0      |
| 24-Sep-2025<br>15:30:55 | 198 | 2288.00 | XLON | S9QREX5WQ2      |
| 24-Sep-2025<br>15:30:56 | 55  | 2288.00 | BATE | 03000100A       |
| 24-Sep-2025<br>15:30:56 | 47  | 2288.00 | CHIX | 1300012U0       |
| 24-Sep-2025<br>15:30:56 | 45  | 2288.00 | BATE | 03000100C       |
| 24-Sep-2025<br>15:30:56 | 44  | 2288.00 | CHIX | 1300012U1       |
| 24-Sep-2025<br>15:30:56 | 45  | 2288.00 | XLON | S9QREX5WQE      |
| 24-Sep-2025<br>15:30:56 | 52  | 2288.00 | TRQX | E0ObnZgzcBb     |
| 24-Sep-2025<br>15:30:56 | 49  | 2288.00 | TRQX | E0ObnZgzcBd     |
| 24-Sep-2025<br>15:30:56 | 44  | 2288.00 | XLON | S9QREX5WQF      |
| 24-Sep-2025<br>15:33:13 | 44  | 2286.00 | BATE | 0300010A0       |
| 24-Sep-2025<br>15:33:13 | 40  | 2286.00 | BATE | 0300010A1       |
| 24-Sep-2025<br>15:33:13 | 47  | 2286.00 | TRQX | E0ObnZgzcAK     |
| 24-Sep-2025<br>15:33:13 | 36  | 2286.00 | CHIX | 13000134D       |
| 24-Sep-2025<br>15:33:13 | 35  | 2286.00 | XLON | S9QREX5W8Q      |
| 24-Sep-2025<br>15:33:13 | 43  | 2286.00 | TRQX | E0ObnZgzcAM     |
| 24-Sep-2025<br>15:33:13 | 37  | 2286.00 | XLON | S9QREX5W8R      |
| 24-Sep-2025<br>15:33:13 | 36  | 2286.00 | CHIX | 13000134E       |
| 24-Sep-2025<br>15:33:13 | 35  | 2286.00 | AQXE | 092410960063756 |

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| 24-Sep-2025<br>15:33:13 | 34  | 2286.00 | AQXE | 092410960063757 |
| 24-Sep-2025<br>15:40:12 | 189 | 2288.00 | XLON | S9QREX5XCI      |
| 24-Sep-2025<br>15:40:43 | 200 | 2288.00 | XLON | S9QREX5XE8      |
| 24-Sep-2025<br>15:40:43 | 192 | 2288.00 | XLON | S9QREX5XE9      |
| 24-Sep-2025<br>15:41:46 | 194 | 2288.00 | XLON | S9QREX5YNJ      |
| 24-Sep-2025<br>15:41:46 | 197 | 2288.00 | XLON | S9QREX5YNK      |
| 24-Sep-2025<br>15:41:46 | 10  | 2288.00 | TRQX | E0ObnZgzdDVE    |
| 24-Sep-2025<br>15:41:46 | 106 | 2288.00 | CHIX | 13000143T       |
| 24-Sep-2025<br>15:42:03 | 193 | 2288.00 | XLON | S9QREX5YO8      |
| 24-Sep-2025<br>15:42:10 | 182 | 2288.00 | XLON | S9QREX5YPN      |
| 24-Sep-2025<br>15:42:20 | 38  | 2286.00 | XLON | S9QREX5YP5      |
| 24-Sep-2025<br>15:42:20 | 35  | 2286.00 | XLON | S9QREX5YP7      |
| 24-Sep-2025<br>15:42:20 | 48  | 2286.00 | BATE | 03000115F       |
| 24-Sep-2025<br>15:42:20 | 35  | 2286.00 | CHIX | 13000145C       |
| 24-Sep-2025<br>15:42:20 | 41  | 2286.00 | TRQX | E0ObnZgzdFH3    |
| 24-Sep-2025<br>15:42:20 | 38  | 2286.00 | TRQX | E0ObnZgzdFH5    |
| 24-Sep-2025<br>15:42:20 | 43  | 2286.00 | BATE | 03000115G       |
| 24-Sep-2025<br>15:42:20 | 34  | 2286.00 | CHIX | 13000145D       |
| 24-Sep-2025<br>15:42:20 | 38  | 2286.00 | AQXE | 092410960066078 |
| 24-Sep-2025<br>15:42:20 | 33  | 2286.00 | AQXE | 092410960066079 |
| 24-Sep-2025<br>15:43:05 | 38  | 2284.00 | XLON | S9QREX5YV7      |
| 24-Sep-2025<br>15:43:05 | 39  | 2284.00 | XLON | S9QREX5YV8      |
| 24-Sep-2025<br>15:43:05 | 184 | 2286.00 | CHIX | 13000148X       |
| 24-Sep-2025<br>15:43:05 | 100 | 2286.00 | CHIX | 13000148Y       |
| 24-Sep-2025<br>15:43:05 | 92  | 2286.00 | CHIX | 13000148Y       |
| 24-Sep-2025<br>15:43:05 | 101 | 2286.00 | TRQX | E0ObnZgzdHwd    |
| 24-Sep-2025<br>15:43:05 | 91  | 2286.00 | CHIX | 130001490       |
| 24-Sep-2025<br>15:43:05 | 80  | 2286.00 | BATE | 03000118N       |
| 24-Sep-2025<br>15:43:05 | 104 | 2286.00 | CHIX | 130001491       |
| 24-Sep-2025<br>15:43:09 | 36  | 2284.00 | AQXE | 092410960066254 |
| 24-Sep-2025<br>15:43:09 | 37  | 2284.00 | AQXE | 092410960066256 |
| 24-Sep-2025<br>15:43:33 | 21  | 2284.00 | XLON | S9QREX5Y1H      |
| 24-Sep-2025<br>15:43:33 | 21  | 2284.00 | XLON | S9QREX5Y1I      |
| 24-Sep-2025<br>15:43:33 | 21  | 2284.00 | TRQX | E0ObnZgzdJgz    |
| 24-Sep-2025<br>15:43:33 | 22  | 2284.00 | CHIX | 1300014C8       |
| 24-Sep-2025<br>15:43:33 | 28  | 2284.00 | BATE | 0300011AW       |
| 24-Sep-2025<br>15:43:33 | 22  | 2284.00 | TRQX | E0ObnZgzdJh1    |

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| 24-Sep-2025<br>15:43:33 | 29 | 2284.00 | BATE | 0300011AX       |
| 24-Sep-2025<br>15:43:33 | 23 | 2284.00 | CHIX | 1300014C9       |
| 24-Sep-2025<br>15:43:33 | 21 | 2284.00 | AQXE | 092410960066340 |
| 24-Sep-2025<br>15:43:33 | 21 | 2284.00 | AQXE | 092410960066341 |
| 24-Sep-2025<br>15:44:02 | 35 | 2282.00 | XLON | S9QREX5Y36      |
| 24-Sep-2025<br>15:44:02 | 34 | 2282.00 | TRQX | E0ObnZgzdLCh    |
| 24-Sep-2025<br>15:44:02 | 38 | 2282.00 | BATE | 0300011CM       |
| 24-Sep-2025<br>15:47:59 | 1  | 2282.00 | AQXE | 092410960067254 |
| 24-Sep-2025<br>15:48:31 | 15 | 2282.00 | AQXE | 092410960067254 |
| 24-Sep-2025<br>15:48:31 | 35 | 2282.00 | AQXE | 092410960067370 |
| 24-Sep-2025<br>15:50:11 | 12 | 2282.00 | XLON | S9QREX5Z1A      |
| 24-Sep-2025<br>15:50:11 | 3  | 2282.00 | XLON | S9QREX5Z1B      |
| 24-Sep-2025<br>15:50:11 | 12 | 2282.00 | CHIX | 13000150B       |
| 24-Sep-2025<br>15:50:11 | 16 | 2282.00 | BATE | 0300011Z4       |
| 24-Sep-2025<br>15:50:11 | 13 | 2282.00 | TRQX | E0ObnZgzdfRA    |
| 24-Sep-2025<br>15:50:11 | 33 | 2282.00 | TRQX | E0ObnZgzdfRC    |
| 24-Sep-2025<br>15:50:11 | 35 | 2282.00 | BATE | 0300011Z5       |
| 24-Sep-2025<br>15:50:11 | 27 | 2282.00 | XLON | S9QREX5Z1B      |
| 24-Sep-2025<br>15:50:11 | 31 | 2282.00 | CHIX | 13000150C       |
| 24-Sep-2025<br>15:50:11 | 12 | 2282.00 | AQXE | 092410960067699 |
| 24-Sep-2025<br>15:50:11 | 29 | 2282.00 | AQXE | 092410960067700 |
| 24-Sep-2025<br>15:56:42 | 52 | 2282.00 | XLON | S9QREX508M      |
| 24-Sep-2025<br>15:56:42 | 54 | 2282.00 | XLON | S9QREX508P      |
| 24-Sep-2025<br>15:56:42 | 64 | 2282.00 | TRQX | E0ObnZgze1Zi    |
| 24-Sep-2025<br>15:56:42 | 59 | 2282.00 | BATE | 0300012N3       |
| 24-Sep-2025<br>15:56:42 | 53 | 2282.00 | CHIX | 1300015NV       |
| 24-Sep-2025<br>15:56:42 | 60 | 2282.00 | TRQX | E0ObnZgze1Zk    |
| 24-Sep-2025<br>15:56:42 | 58 | 2282.00 | BATE | 0300012N4       |
| 24-Sep-2025<br>15:56:42 | 54 | 2282.00 | CHIX | 1300015NW       |
| 24-Sep-2025<br>15:56:42 | 18 | 2282.00 | AQXE | 092410960069111 |
| 24-Sep-2025<br>15:56:42 | 35 | 2282.00 | AQXE | 092410960069111 |
| 24-Sep-2025<br>15:56:42 | 55 | 2282.00 | AQXE | 092410960069113 |
| 24-Sep-2025<br>15:56:42 | 10 | 2282.00 | TRQX | E0ObnZgze1ab    |
| 24-Sep-2025<br>15:56:43 | 35 | 2282.00 | AQXE | 092410960069114 |
| 24-Sep-2025<br>15:56:43 | 38 | 2282.00 | AQXE | 092410960069115 |
| 24-Sep-2025<br>15:56:47 | 35 | 2282.00 | XLON | S9QREX509U      |
| 24-Sep-2025<br>15:56:47 | 37 | 2282.00 | XLON | S9QREX509V      |

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| 24-Sep-2025<br>15:56:52 | 1   | 2282.00 | XLON | S9QREX509V      |
| 24-Sep-2025<br>15:58:32 | 25  | 2282.00 | BATE | 0300012TZ       |
| 24-Sep-2025<br>15:58:32 | 27  | 2282.00 | BATE | 0300012U0       |
| 24-Sep-2025<br>15:58:48 | 15  | 2282.00 | AQXE | 092410960069670 |
| 24-Sep-2025<br>15:58:48 | 16  | 2282.00 | AQXE | 092410960069671 |
| 24-Sep-2025<br>15:59:20 | 14  | 2282.00 | AQXE | 092410960069846 |
| 24-Sep-2025<br>15:59:20 | 15  | 2282.00 | AQXE | 092410960069847 |
| 24-Sep-2025<br>15:59:52 | 4   | 2282.00 | AQXE | 092410960070218 |
| 24-Sep-2025<br>16:00:07 | 112 | 2284.00 | CHIX | 13000162I       |
| 24-Sep-2025<br>16:00:07 | 78  | 2284.00 | CHIX | 13000162I       |
| 24-Sep-2025<br>16:00:07 | 18  | 2284.00 | CHIX | 13000162K       |
| 24-Sep-2025<br>16:00:07 | 11  | 2284.00 | CHIX | 13000162K       |
| 24-Sep-2025<br>16:00:07 | 2   | 2284.00 | CHIX | 13000162N       |
| 24-Sep-2025<br>16:00:07 | 91  | 2284.00 | CHIX | 13000162N       |
| 24-Sep-2025<br>16:00:07 | 64  | 2284.00 | CHIX | 13000162N       |
| 24-Sep-2025<br>16:00:07 | 54  | 2284.00 | CHIX | 13000162R       |
| 24-Sep-2025<br>16:00:07 | 12  | 2282.00 | BATE | 03000130H       |
| 24-Sep-2025<br>16:00:07 | 12  | 2282.00 | BATE | 03000130I       |
| 24-Sep-2025<br>16:00:07 | 11  | 2282.00 | CHIX | 13000162T       |
| 24-Sep-2025<br>16:00:07 | 12  | 2282.00 | TRQX | E0ObnZgzeDeQ    |
| 24-Sep-2025<br>16:00:07 | 11  | 2282.00 | XLON | S9QREX51SU      |
| 24-Sep-2025<br>16:00:07 | 13  | 2282.00 | TRQX | E0ObnZgzeDeS    |
| 24-Sep-2025<br>16:00:07 | 12  | 2282.00 | XLON | S9QREX51SV      |
| 24-Sep-2025<br>16:00:07 | 11  | 2282.00 | CHIX | 13000162U       |
| 24-Sep-2025<br>16:00:07 | 14  | 2282.00 | AQXE | 092410960070218 |
| 24-Sep-2025<br>16:00:07 | 19  | 2282.00 | AQXE | 092410960070425 |
| 24-Sep-2025<br>16:01:13 | 34  | 2282.00 | CHIX | 1300016A3       |
| 24-Sep-2025<br>16:01:13 | 37  | 2282.00 | CHIX | 1300016A4       |
| 24-Sep-2025<br>16:01:13 | 41  | 2282.00 | BATE | 03000136B       |
| 24-Sep-2025<br>16:01:13 | 46  | 2282.00 | TRQX | E0ObnZgzeJ8I    |
| 24-Sep-2025<br>16:01:13 | 35  | 2282.00 | XLON | S9QREX5109      |
| 24-Sep-2025<br>16:01:13 | 41  | 2282.00 | TRQX | E0ObnZgzeJ8n    |
| 24-Sep-2025<br>16:01:13 | 44  | 2282.00 | BATE | 03000136C       |
| 24-Sep-2025<br>16:01:13 | 39  | 2282.00 | XLON | S9QREX510A      |
| 24-Sep-2025<br>16:01:13 | 34  | 2282.00 | AQXE | 092410960070756 |
| 24-Sep-2025<br>16:01:13 | 37  | 2282.00 | AQXE | 092410960070757 |
| 24-Sep-2025<br>16:01:13 | 190 | 2282.00 | XLON | S9QREX510F      |

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| 24-Sep-2025<br>16:01:13 | 184 | 2282.00 | XLON | S9QREX511G      |
| 24-Sep-2025<br>16:01:13 | 111 | 2282.00 | XLON | S9QREX511H      |
| 24-Sep-2025<br>16:01:13 | 1   | 2282.00 | CHIX | 1300016AA       |
| 24-Sep-2025<br>16:01:13 | 68  | 2282.00 | AQXE | 092410960070759 |
| 24-Sep-2025<br>16:01:13 | 43  | 2282.00 | CHIX | 1300016AA       |
| 24-Sep-2025<br>16:01:13 | 38  | 2282.00 | CHIX | 1300016AA       |
| 24-Sep-2025<br>16:01:13 | 131 | 2282.00 | AQXE | 092410960070759 |
| 24-Sep-2025<br>16:01:13 | 118 | 2282.00 | BATE | 03000136F       |
| 24-Sep-2025<br>16:01:13 | 75  | 2282.00 | CHIX | 1300016AD       |
| 24-Sep-2025<br>16:01:15 | 185 | 2282.00 | XLON | S9QREX511I      |
| 24-Sep-2025<br>16:01:15 | 16  | 2282.00 | XLON | S9QREX511J      |
| 24-Sep-2025<br>16:01:15 | 26  | 2282.00 | XLON | S9QREX511J      |
| 24-Sep-2025<br>16:01:15 | 145 | 2282.00 | XLON | S9QREX511J      |
| 24-Sep-2025<br>16:02:55 | 198 | 2282.00 | XLON | S9QREX51AZ      |
| 24-Sep-2025<br>16:02:56 | 190 | 2282.00 | XLON | S9QREX51A0      |
| 24-Sep-2025<br>16:02:56 | 194 | 2282.00 | XLON | S9QREX51A1      |
| 24-Sep-2025<br>16:02:56 | 184 | 2282.00 | XLON | S9QREX51A3      |
| 24-Sep-2025<br>16:02:56 | 108 | 2282.00 | XLON | S9QREX51A4      |
| 24-Sep-2025<br>16:02:56 | 3   | 2282.00 | XLON | S9QREX51A4      |
| 24-Sep-2025<br>16:02:56 | 16  | 2282.00 | XLON | S9QREX51A4      |
| 24-Sep-2025<br>16:02:56 | 71  | 2282.00 | XLON | S9QREX51A4      |
| 24-Sep-2025<br>16:03:44 | 43  | 2280.00 | BATE | 0300013GM       |
| 24-Sep-2025<br>16:03:44 | 34  | 2280.00 | BATE | 0300013GN       |
| 24-Sep-2025<br>16:03:44 | 36  | 2280.00 | TRQX | E0ObnZgzeTlz    |
| 24-Sep-2025<br>16:03:44 | 37  | 2280.00 | XLON | S9QREX51ES      |
| 24-Sep-2025<br>16:03:44 | 38  | 2280.00 | CHIX | 1300016NM       |
| 24-Sep-2025<br>16:03:44 | 33  | 2280.00 | TRQX | E0ObnZgzeTJ1    |
| 24-Sep-2025<br>16:03:44 | 34  | 2280.00 | XLON | S9QREX51ET      |
| 24-Sep-2025<br>16:03:44 | 53  | 2280.00 | CHIX | 1300016NN       |
| 24-Sep-2025<br>16:03:44 | 38  | 2280.00 | AQXE | 092410960071407 |
| 24-Sep-2025<br>16:03:44 | 32  | 2280.00 | AQXE | 092410960071408 |
| 24-Sep-2025<br>16:06:01 | 184 | 2280.00 | XLON | S9QREX52S6      |
| 24-Sep-2025<br>16:06:01 | 193 | 2280.00 | XLON | S9QREX52S7      |
| 24-Sep-2025<br>16:06:33 | 192 | 2280.00 | XLON | S9QREX52WY      |
| 24-Sep-2025<br>16:06:33 | 11  | 2280.00 | XLON | S9QREX52WZ      |
| 24-Sep-2025<br>16:06:33 | 176 | 2280.00 | XLON | S9QREX52WZ      |
| 24-Sep-2025<br>16:06:33 | 199 | 2280.00 | XLON | S9QREX52W1      |

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| 24-Sep-2025<br>16:07:11 | 27  | 2278.00 | TRQX | E0ObnZgzegJd    |
| 24-Sep-2025<br>16:07:11 | 15  | 2278.00 | CHIX | 130001762       |
| 24-Sep-2025<br>16:07:11 | 52  | 2278.00 | XLON | S9QREX523K      |
| 24-Sep-2025<br>16:07:11 | 50  | 2278.00 | XLON | S9QREX523L      |
| 24-Sep-2025<br>16:07:11 | 39  | 2278.00 | CHIX | 130001762       |
| 24-Sep-2025<br>16:07:11 | 42  | 2278.00 | TRQX | E0ObnZgzegJd    |
| 24-Sep-2025<br>16:07:11 | 65  | 2278.00 | BATE | 0300013W9       |
| 24-Sep-2025<br>16:07:11 | 63  | 2278.00 | TRQX | E0ObnZgzegJo    |
| 24-Sep-2025<br>16:07:11 | 60  | 2278.00 | BATE | 0300013WA       |
| 24-Sep-2025<br>16:07:11 | 51  | 2278.00 | CHIX | 130001764       |
| 24-Sep-2025<br>16:07:11 | 53  | 2278.00 | AQXE | 092410960072198 |
| 24-Sep-2025<br>16:07:11 | 51  | 2278.00 | AQXE | 092410960072199 |
| 24-Sep-2025<br>16:09:21 | 193 | 2284.00 | XLON | S9QREX52DW      |
| 24-Sep-2025<br>16:09:40 | 194 | 2284.00 | XLON | S9QREX53GI      |
| 24-Sep-2025<br>16:09:40 | 106 | 2284.00 | XLON | S9QREX53GJ      |
| 24-Sep-2025<br>16:09:40 | 84  | 2284.00 | XLON | S9QREX53GJ      |
| 24-Sep-2025<br>16:10:01 | 60  | 2282.00 | CHIX | 1300017JX       |
| 24-Sep-2025<br>16:10:01 | 72  | 2282.00 | BATE | 0300014BC       |
| 24-Sep-2025<br>16:10:01 | 69  | 2282.00 | BATE | 0300014BD       |
| 24-Sep-2025<br>16:10:01 | 58  | 2282.00 | CHIX | 1300017JY       |
| 24-Sep-2025<br>16:10:01 | 61  | 2282.00 | XLON | S9QREX53H3      |
| 24-Sep-2025<br>16:10:01 | 59  | 2282.00 | XLON | S9QREX53H4      |
| 24-Sep-2025<br>16:11:24 | 45  | 2280.00 | TRQX | E0ObnZgzew89    |
| 24-Sep-2025<br>16:11:24 | 36  | 2280.00 | XLON | S9QREX53PT      |
| 24-Sep-2025<br>16:11:24 | 39  | 2280.00 | BATE | 0300014JH       |
| 24-Sep-2025<br>16:11:24 | 35  | 2280.00 | CHIX | 1300017T0       |
| 24-Sep-2025<br>16:11:24 | 38  | 2280.00 | TRQX | E0ObnZgzew8B    |
| 24-Sep-2025<br>16:11:24 | 38  | 2280.00 | BATE | 0300014JI       |
| 24-Sep-2025<br>16:11:24 | 35  | 2280.00 | XLON | S9QREX53PU      |
| 24-Sep-2025<br>16:11:24 | 35  | 2280.00 | CHIX | 1300017T1       |
| 24-Sep-2025<br>16:11:24 | 37  | 2280.00 | AQXE | 092410960073217 |
| 24-Sep-2025<br>16:11:24 | 51  | 2280.00 | AQXE | 092410960073218 |
| 24-Sep-2025<br>16:13:50 | 115 | 2278.00 | XLON | S9QREX535U      |
| 24-Sep-2025<br>16:13:50 | 163 | 2278.00 | AQXE | 092410960073899 |
| 24-Sep-2025<br>16:14:00 | 196 | 2278.00 | XLON | S9QREX536K      |
| 24-Sep-2025<br>16:14:00 | 191 | 2278.00 | XLON | S9QREX536L      |
| 24-Sep-2025<br>16:14:18 | 36  | 2276.00 | AQXE | 092410960074000 |

|                         |     |         |      |                 |
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| 24-Sep-2025<br>16:14:18 | 58  | 2276.00 | AQXE | 092410960074001 |
| 24-Sep-2025<br>16:14:26 | 45  | 2276.00 | TRQX | E0ObnZgzf9T6    |
| 24-Sep-2025<br>16:14:26 | 37  | 2276.00 | CHIX | 1300018BW       |
| 24-Sep-2025<br>16:14:26 | 38  | 2276.00 | BATE | 03000150F       |
| 24-Sep-2025<br>16:14:26 | 57  | 2276.00 | BATE | 03000150G       |
| 24-Sep-2025<br>16:14:26 | 63  | 2276.00 | CHIX | 1300018BZ       |
| 24-Sep-2025<br>16:14:26 | 61  | 2276.00 | TRQX | E0ObnZgzf9T8    |
| 24-Sep-2025<br>16:14:26 | 37  | 2276.00 | XLON | S9QREX539Q      |
| 24-Sep-2025<br>16:14:26 | 59  | 2276.00 | XLON | S9QREX539S      |
| 24-Sep-2025<br>16:15:32 | 58  | 2272.00 | CHIX | 1300018L1       |
| 24-Sep-2025<br>16:15:32 | 107 | 2272.00 | XLON | S9QREX54J2      |
| 24-Sep-2025<br>16:15:32 | 110 | 2272.00 | AQXE | 092410960074444 |
| 24-Sep-2025<br>16:15:37 | 67  | 2270.00 | TRQX | E0ObnZgzfEgz    |
| 24-Sep-2025<br>16:15:37 | 117 | 2270.00 | AQXE | 092410960074459 |
| 24-Sep-2025<br>16:15:37 | 111 | 2270.00 | AQXE | 092410960074460 |
| 24-Sep-2025<br>16:16:27 | 55  | 2270.00 | BATE | 0300015EW       |
| 24-Sep-2025<br>16:16:27 | 48  | 2270.00 | CHIX | 1300018RG       |
| 24-Sep-2025<br>16:16:27 | 51  | 2270.00 | TRQX | E0ObnZgzfI7E    |
| 24-Sep-2025<br>16:16:27 | 46  | 2270.00 | XLON | S9QREX54QL      |
| 24-Sep-2025<br>16:17:46 | 40  | 2272.00 | BATE | 0300015L4       |
| 24-Sep-2025<br>16:17:46 | 43  | 2272.00 | BATE | 0300015L6       |
| 24-Sep-2025<br>16:17:46 | 28  | 2272.00 | CHIX | 1300018ZK       |
| 24-Sep-2025<br>16:17:46 | 40  | 2272.00 | XLON | S9QREX540W      |
| 24-Sep-2025<br>16:17:46 | 40  | 2272.00 | TRQX | E0ObnZgzfNBb    |
| 24-Sep-2025<br>16:17:46 | 39  | 2272.00 | TRQX | E0ObnZgzfNBd    |
| 24-Sep-2025<br>16:17:46 | 36  | 2272.00 | XLON | S9QREX540X      |
| 24-Sep-2025<br>16:17:46 | 36  | 2272.00 | CHIX | 1300018ZL       |
| 24-Sep-2025<br>16:17:46 | 44  | 2272.00 | AQXE | 092410960075091 |
| 24-Sep-2025<br>16:17:46 | 37  | 2272.00 | AQXE | 092410960075093 |
| 24-Sep-2025<br>16:19:31 | 55  | 2270.00 | CHIX | 1300019BU       |
| 24-Sep-2025<br>16:19:31 | 68  | 2270.00 | BATE | 0300015UO       |
| 24-Sep-2025<br>16:19:31 | 69  | 2270.00 | BATE | 0300015UP       |
| 24-Sep-2025<br>16:19:31 | 53  | 2270.00 | CHIX | 1300019BY       |
| 24-Sep-2025<br>16:19:31 | 59  | 2270.00 | TRQX | E0ObnZgzfUMr    |
| 24-Sep-2025<br>16:19:31 | 55  | 2270.00 | XLON | S9QREX54F1      |
| 24-Sep-2025<br>16:19:31 | 59  | 2270.00 | TRQX | E0ObnZgzfUMt    |
| 24-Sep-2025<br>16:19:31 | 54  | 2270.00 | XLON | S9QREX54F2      |

|                         |     |         |      |                  |
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| 24-Sep-2025<br>16:19:31 | 54  | 2270.00 | AQXE | 092410960075669  |
| 24-Sep-2025<br>16:19:31 | 64  | 2270.00 | AQXE | 092410960075671  |
| 24-Sep-2025<br>16:29:36 | 46  | 2274.00 | XLON | 01215490458TRLO1 |
| 24-Sep-2025<br>16:29:36 | 254 | 2274.00 | XLON | 01215490457TRLO1 |