

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|------------------------------|
| 05-Feb-2026<br>08:00:39   | 14     | 2542.0000   | TRQX          | E0QB00WJ9dum                 |
| 05-Feb-2026<br>08:00:39   | 46     | 2544.0000   | TRQX          | E0QB00WJ9dv4                 |
| 05-Feb-2026<br>08:00:39   | 45     | 2546.0000   | TRQX          | E0QB00WJ9dvb                 |
| 05-Feb-2026<br>08:00:39   | 119    | 2548.0000   | TRQX          | E0QB00WJ9dw5                 |
| 05-Feb-2026<br>08:00:39   | 46     | 2548.0000   | XLON          | T24OUON8W9                   |
| 05-Feb-2026<br>08:00:39   | 61     | 2548.0000   | XLON          | T24OUON8W9                   |
| 05-Feb-2026<br>08:02:11   | 2      | 2550.0000   | XLON          | T24OUON8DE                   |
| 05-Feb-2026<br>08:02:11   | 71     | 2550.0000   | XLON          | T24OUON8DE                   |
| 05-Feb-2026<br>08:02:11   | 41     | 2550.0000   | XLON          | T24OUON8DE                   |
| 05-Feb-2026<br>08:02:11   | 23     | 2550.0000   | CHIX          | 13000061Y                    |
| 05-Feb-2026<br>08:02:11   | 16     | 2550.0000   | TRQX          | E0QB00WJ9vPg                 |
| 05-Feb-2026<br>08:02:11   | 58     | 2548.0000   | XLON          | T24OUON8EI                   |
| 05-Feb-2026<br>08:02:11   | 12     | 2548.0000   | CHIX          | 130000620                    |
| 05-Feb-2026<br>08:02:11   | 49     | 2548.0000   | CHIX          | 130000621                    |
| 05-Feb-2026<br>08:02:11   | 48     | 2550.0000   | CHIX          | 130000622                    |
| 05-Feb-2026<br>08:02:25   | 64     | 2546.0000   | BATE          | 0300008LG                    |
| 05-Feb-2026<br>08:02:25   | 57     | 2546.0000   | BATE          | 0300008LH                    |
| 05-Feb-2026<br>08:02:25   | 63     | 2546.0000   | CHIX          | 13000063S                    |
| 05-Feb-2026<br>08:02:25   | 50     | 2546.0000   | XLON          | T24OUON9GY                   |
| 05-Feb-2026<br>08:02:25   | 68     | 2546.0000   | TRQX          | E0QB00WJ9xnl                 |
| 05-Feb-2026<br>08:02:25   | 61     | 2546.0000   | TRQX          | E0QB00WJ9xnn                 |
| 05-Feb-2026<br>08:02:25   | 45     | 2546.0000   | XLON          | T24OUON9GZ                   |
| 05-Feb-2026<br>08:02:25   | 56     | 2546.0000   | CHIX          | 13000063T                    |
| 05-Feb-2026<br>08:02:25   | 64     | 2546.0000   | AQXE          | 020510950001258              |
| 05-Feb-2026<br>08:02:25   | 57     | 2546.0000   | AQXE          | 020510950001259              |
| 05-Feb-2026<br>08:03:36   | 109    | 2548.0000   | CHIX          | 1300006C2                    |
| 05-Feb-2026<br>08:03:36   | 111    | 2548.0000   | XLON          | T24OUON9OV                   |
| 05-Feb-2026<br>08:04:11   | 17     | 2546.0000   | BATE          | 0300008S7                    |
| 05-Feb-2026<br>08:04:11   | 22     | 2546.0000   | CHIX          | 1300006ER                    |
| 05-Feb-2026<br>08:04:11   | 17     | 2546.0000   | BATE          | 0300008S9                    |
| 05-Feb-2026<br>08:04:11   | 27     | 2546.0000   | CHIX          | 1300006ES                    |
| 05-Feb-2026<br>08:04:11   | 30     | 2546.0000   | XLON          | T24OUON9QB                   |
| 05-Feb-2026<br>08:04:11   | 19     | 2546.0000   | TRQX          | E0QB00WJACmf                 |
| 05-Feb-2026<br>08:04:11   | 20     | 2546.0000   | TRQX          | E0QB00WJACmh                 |
| 05-Feb-2026<br>08:04:11   | 30     | 2546.0000   | XLON          | T24OUON9QD                   |

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| 05-Feb-2026<br>08:04:11 | 23  | 2546.0000 | AQXE | 020510950001559 |
| 05-Feb-2026<br>08:04:11 | 19  | 2546.0000 | AQXE | 020510950001560 |
| 05-Feb-2026<br>08:05:13 | 17  | 2546.0000 | BATE | 0300008YZ       |
| 05-Feb-2026<br>08:05:13 | 29  | 2546.0000 | CHIX | 1300006N5       |
| 05-Feb-2026<br>08:05:13 | 14  | 2546.0000 | XLON | T24OUON97O      |
| 05-Feb-2026<br>08:05:13 | 30  | 2546.0000 | TRQX | E0QB00WJALXM    |
| 05-Feb-2026<br>08:05:13 | 22  | 2546.0000 | XLON | T24OUON97O      |
| 05-Feb-2026<br>08:11:51 | 109 | 2554.0000 | XLON | T24OUONBJA      |
| 05-Feb-2026<br>08:11:51 | 108 | 2554.0000 | XLON | T24OUONBJB      |
| 05-Feb-2026<br>08:11:51 | 107 | 2554.0000 | XLON | T24OUONBJC      |
| 05-Feb-2026<br>08:11:51 | 106 | 2554.0000 | XLON | T24OUONBJD      |
| 05-Feb-2026<br>08:11:51 | 107 | 2554.0000 | XLON | T24OUONBJE      |
| 05-Feb-2026<br>08:11:51 | 111 | 2554.0000 | XLON | T24OUONBJF      |
| 05-Feb-2026<br>08:11:51 | 113 | 2554.0000 | XLON | T24OUONBKH      |
| 05-Feb-2026<br>08:13:19 | 31  | 2552.0000 | CHIX | 1300007VF       |
| 05-Feb-2026<br>08:13:19 | 32  | 2552.0000 | CHIX | 1300007VG       |
| 05-Feb-2026<br>08:13:19 | 23  | 2552.0000 | XLON | T24OUONBTA      |
| 05-Feb-2026<br>08:13:19 | 25  | 2552.0000 | TRQX | E0QB00WJBDqb    |
| 05-Feb-2026<br>08:13:19 | 24  | 2552.0000 | TRQX | E0QB00WJBDqd    |
| 05-Feb-2026<br>08:13:19 | 23  | 2552.0000 | XLON | T24OUONBTB      |
| 05-Feb-2026<br>08:13:19 | 25  | 2552.0000 | AQXE | 020510950002990 |
| 05-Feb-2026<br>08:13:19 | 25  | 2552.0000 | AQXE | 020510950002991 |
| 05-Feb-2026<br>08:13:19 | 72  | 2554.0000 | CHIX | 1300007VH       |
| 05-Feb-2026<br>08:13:19 | 33  | 2554.0000 | CHIX | 1300007VH       |
| 05-Feb-2026<br>08:13:28 | 71  | 2554.0000 | CHIX | 1300007WQ       |
| 05-Feb-2026<br>08:17:35 | 309 | 2558.0000 | XLON | T24OUONBEE      |
| 05-Feb-2026<br>08:17:35 | 22  | 2558.0000 | CHIX | 1300008IP       |
| 05-Feb-2026<br>08:17:35 | 16  | 2558.0000 | TRQX | E0QB00WJBepW    |
| 05-Feb-2026<br>08:18:30 | 25  | 2556.0000 | BATE | 030000ADR       |
| 05-Feb-2026<br>08:18:30 | 33  | 2556.0000 | BATE | 030000ADS       |
| 05-Feb-2026<br>08:18:30 | 33  | 2556.0000 | CHIX | 1300008NX       |
| 05-Feb-2026<br>08:18:30 | 28  | 2556.0000 | TRQX | E0QB00WJBkeB    |
| 05-Feb-2026<br>08:18:30 | 27  | 2556.0000 | XLON | T24OUONCIT      |
| 05-Feb-2026<br>08:18:30 | 35  | 2556.0000 | TRQX | E0QB00WJBkeD    |
| 05-Feb-2026<br>08:18:30 | 21  | 2556.0000 | XLON | T24OUONCIX      |
| 05-Feb-2026<br>08:18:30 | 24  | 2556.0000 | CHIX | 1300008NZ       |

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| 05-Feb-2026<br>08:18:30 | 106 | 2556.0000 | XLON | T24OUONCIY   |
| 05-Feb-2026<br>08:18:30 | 25  | 2556.0000 | CHIX | 1300008O1    |
| 05-Feb-2026<br>08:18:30 | 81  | 2556.0000 | CHIX | 1300008O1    |
| 05-Feb-2026<br>08:18:30 | 5   | 2558.0000 | BATE | 030000ADY    |
| 05-Feb-2026<br>08:18:31 | 63  | 2558.0000 | BATE | 030000ADZ    |
| 05-Feb-2026<br>08:18:31 | 47  | 2558.0000 | BATE | 030000ADZ    |
| 05-Feb-2026<br>08:18:31 | 76  | 2558.0000 | BATE | 030000AE1    |
| 05-Feb-2026<br>08:18:31 | 37  | 2558.0000 | BATE | 030000AE1    |
| 05-Feb-2026<br>08:18:31 | 74  | 2558.0000 | BATE | 030000AE3    |
| 05-Feb-2026<br>08:18:32 | 112 | 2556.0000 | CHIX | 1300008O4    |
| 05-Feb-2026<br>08:18:32 | 69  | 2556.0000 | TRQX | E0QB00WJBkmn |
| 05-Feb-2026<br>08:18:32 | 10  | 2556.0000 | CHIX | 1300008O5    |
| 05-Feb-2026<br>08:18:32 | 31  | 2556.0000 | CHIX | 1300008O5    |
| 05-Feb-2026<br>08:18:32 | 30  | 2556.0000 | BATE | 030000AE6    |
| 05-Feb-2026<br>08:18:46 | 70  | 2556.0000 | CHIX | 1300008PH    |
| 05-Feb-2026<br>08:18:46 | 43  | 2556.0000 | CHIX | 1300008PI    |
| 05-Feb-2026<br>08:18:46 | 11  | 2556.0000 | BATE | 030000AF0    |
| 05-Feb-2026<br>08:19:00 | 5   | 2556.0000 | BATE | 030000AFD    |
| 05-Feb-2026<br>08:19:00 | 70  | 2556.0000 | CHIX | 1300008PP    |
| 05-Feb-2026<br>08:19:00 | 4   | 2556.0000 | BATE | 030000AFF    |
| 05-Feb-2026<br>08:19:00 | 102 | 2556.0000 | CHIX | 1300008PS    |
| 05-Feb-2026<br>08:19:00 | 28  | 2556.0000 | CHIX | 1300008PT    |
| 05-Feb-2026<br>08:19:00 | 2   | 2556.0000 | CHIX | 1300008PT    |
| 05-Feb-2026<br>08:19:00 | 3   | 2556.0000 | TRQX | E0QB00WJBn9N |
| 05-Feb-2026<br>08:19:00 | 16  | 2556.0000 | TRQX | E0QB00WJBn9P |
| 05-Feb-2026<br>08:19:00 | 69  | 2556.0000 | TRQX | E0QB00WJBn9P |
| 05-Feb-2026<br>08:19:01 | 22  | 2556.0000 | BATE | 030000AFK    |
| 05-Feb-2026<br>08:19:01 | 11  | 2556.0000 | BATE | 030000AFL    |
| 05-Feb-2026<br>08:19:01 | 4   | 2556.0000 | TRQX | E0QB00WJBnLU |
| 05-Feb-2026<br>08:19:01 | 69  | 2556.0000 | TRQX | E0QB00WJBnLU |
| 05-Feb-2026<br>08:19:43 | 1   | 2556.0000 | TRQX | E0QB00WJBnWR |
| 05-Feb-2026<br>08:19:43 | 69  | 2556.0000 | TRQX | E0QB00WJBnWR |
| 05-Feb-2026<br>08:19:50 | 107 | 2556.0000 | XLON | T24OUONCPO   |
| 05-Feb-2026<br>08:19:51 | 74  | 2556.0000 | XLON | T24OUONCPP   |
| 05-Feb-2026<br>08:19:51 | 32  | 2556.0000 | XLON | T24OUONCPP   |
| 05-Feb-2026<br>08:20:10 | 27  | 2554.0000 | BATE | 030000AIR    |

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| 05-Feb-2026<br>08:20:10 | 29  | 2554.0000 | BATE | 030000AIS       |
| 05-Feb-2026<br>08:20:10 | 28  | 2554.0000 | CHIX | 1300008WV       |
| 05-Feb-2026<br>08:20:10 | 32  | 2554.0000 | XLON | T24OUONCRM      |
| 05-Feb-2026<br>08:20:10 | 29  | 2554.0000 | XLON | T24OUONCRN      |
| 05-Feb-2026<br>08:20:10 | 32  | 2554.0000 | CHIX | 1300008WW       |
| 05-Feb-2026<br>08:20:10 | 27  | 2554.0000 | TRQX | E0QB00WJBuO2    |
| 05-Feb-2026<br>08:20:10 | 22  | 2554.0000 | TRQX | E0QB00WJBuO4    |
| 05-Feb-2026<br>08:21:20 | 19  | 2550.0000 | CHIX | 130000918       |
| 05-Feb-2026<br>08:21:20 | 23  | 2550.0000 | BATE | 030000AMA       |
| 05-Feb-2026<br>08:21:20 | 15  | 2550.0000 | XLON | T24OUONCV0      |
| 05-Feb-2026<br>08:21:20 | 29  | 2550.0000 | TRQX | E0QB00WJC1HS    |
| 05-Feb-2026<br>08:21:20 | 18  | 2550.0000 | AQXE | 020510950004198 |
| 05-Feb-2026<br>08:24:00 | 112 | 2550.0000 | XLON | T24OUONC6D      |
| 05-Feb-2026<br>08:25:00 | 114 | 2548.0000 | XLON | T24OUONCCO      |
| 05-Feb-2026<br>08:25:00 | 20  | 2546.0000 | AQXE | 020510950004652 |
| 05-Feb-2026<br>08:25:00 | 2   | 2546.0000 | AQXE | 020510950004653 |
| 05-Feb-2026<br>08:25:57 | 25  | 2546.0000 | BATE | 030000B3F       |
| 05-Feb-2026<br>08:25:57 | 24  | 2546.0000 | BATE | 030000B3G       |
| 05-Feb-2026<br>08:25:57 | 16  | 2546.0000 | CHIX | 1300009OW       |
| 05-Feb-2026<br>08:25:57 | 29  | 2546.0000 | TRQX | E0QB00WJCQtp    |
| 05-Feb-2026<br>08:25:57 | 19  | 2546.0000 | TRQX | E0QB00WJCQtr    |
| 05-Feb-2026<br>08:25:57 | 17  | 2546.0000 | CHIX | 1300009OX       |
| 05-Feb-2026<br>08:25:57 | 16  | 2546.0000 | XLON | T24OUONDG1      |
| 05-Feb-2026<br>08:25:57 | 13  | 2546.0000 | XLON | T24OUONDG2      |
| 05-Feb-2026<br>08:25:57 | 18  | 2546.0000 | AQXE | 020510950004653 |
| 05-Feb-2026<br>08:25:57 | 17  | 2546.0000 | AQXE | 020510950004798 |
| 05-Feb-2026<br>08:25:57 | 49  | 2548.0000 | CHIX | 1300009OY       |
| 05-Feb-2026<br>08:25:57 | 27  | 2548.0000 | CHIX | 1300009OY       |
| 05-Feb-2026<br>08:25:57 | 90  | 2548.0000 | CHIX | 1300009OY       |
| 05-Feb-2026<br>08:27:47 | 35  | 2546.0000 | BATE | 030000BAB       |
| 05-Feb-2026<br>08:27:47 | 23  | 2546.0000 | CHIX | 1300009YZ       |
| 05-Feb-2026<br>08:27:47 | 51  | 2546.0000 | BATE | 030000BAC       |
| 05-Feb-2026<br>08:27:47 | 36  | 2546.0000 | CHIX | 1300009Z0       |
| 05-Feb-2026<br>08:27:47 | 25  | 2546.0000 | XLON | T24OUONDM6      |
| 05-Feb-2026<br>08:27:47 | 38  | 2546.0000 | XLON | T24OUONDM7      |
| 05-Feb-2026<br>08:28:36 | 13  | 2546.0000 | BATE | 030000BCL       |

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| 05-Feb-2026<br>08:28:36 | 14  | 2546.0000 | CHIX | 130000A1S       |
| 05-Feb-2026<br>08:28:36 | 14  | 2546.0000 | CHIX | 130000A1T       |
| 05-Feb-2026<br>08:28:45 | 13  | 2546.0000 | XLON | T24OUONDQK      |
| 05-Feb-2026<br>08:28:45 | 13  | 2546.0000 | XLON | T24OUONDQL      |
| 05-Feb-2026<br>08:32:37 | 111 | 2550.0000 | XLON | T24OUOND5B      |
| 05-Feb-2026<br>08:32:37 | 15  | 2550.0000 | CHIX | 130000AK0       |
| 05-Feb-2026<br>08:32:37 | 92  | 2550.0000 | AQXE | 020510950005508 |
| 05-Feb-2026<br>08:32:37 | 26  | 2550.0000 | XLON | T24OUOND5C      |
| 05-Feb-2026<br>08:32:37 | 87  | 2550.0000 | XLON | T24OUOND5C      |
| 05-Feb-2026<br>08:33:20 | 9   | 2552.0000 | XLON | T24OUOND6E      |
| 05-Feb-2026<br>08:33:20 | 95  | 2552.0000 | XLON | T24OUOND6E      |
| 05-Feb-2026<br>08:34:49 | 30  | 2550.0000 | XLON | T24OUONDCI      |
| 05-Feb-2026<br>08:34:49 | 29  | 2550.0000 | XLON | T24OUONDCJ      |
| 05-Feb-2026<br>08:34:49 | 15  | 2550.0000 | TRQX | E0QB00WJDCUn    |
| 05-Feb-2026<br>08:34:49 | 3   | 2550.0000 | TRQX | E0QB00WJDCUn    |
| 05-Feb-2026<br>08:34:55 | 16  | 2550.0000 | CHIX | 130000ARW       |
| 05-Feb-2026<br>08:34:55 | 16  | 2550.0000 | CHIX | 130000ARX       |
| 05-Feb-2026<br>08:34:55 | 23  | 2550.0000 | BATE | 030000BWL       |
| 05-Feb-2026<br>08:34:55 | 21  | 2550.0000 | BATE | 030000BWM       |
| 05-Feb-2026<br>08:35:11 | 12  | 2550.0000 | XLON | T24OUONDDS      |
| 05-Feb-2026<br>08:35:21 | 4   | 2550.0000 | CHIX | 130000ATB       |
| 05-Feb-2026<br>08:35:31 | 5   | 2550.0000 | CHIX | 130000ATB       |
| 05-Feb-2026<br>08:35:31 | 14  | 2550.0000 | XLON | T24OUONDEH      |
| 05-Feb-2026<br>08:35:41 | 6   | 2550.0000 | CHIX | 130000ATB       |
| 05-Feb-2026<br>08:35:41 | 3   | 2550.0000 | CHIX | 130000ATB       |
| 05-Feb-2026<br>08:36:34 | 6   | 2550.0000 | CHIX | 130000ATB       |
| 05-Feb-2026<br>08:36:34 | 13  | 2550.0000 | CHIX | 130000AZ0       |
| 05-Feb-2026<br>08:40:38 | 41  | 2552.0000 | BATE | 030000CCV       |
| 05-Feb-2026<br>08:40:38 | 1   | 2552.0000 | BATE | 030000CCW       |
| 05-Feb-2026<br>08:40:38 | 37  | 2552.0000 | BATE | 030000CCW       |
| 05-Feb-2026<br>08:40:38 | 43  | 2552.0000 | CHIX | 130000BBL       |
| 05-Feb-2026<br>08:40:38 | 41  | 2552.0000 | CHIX | 130000BBM       |
| 05-Feb-2026<br>08:42:11 | 14  | 2552.0000 | BATE | 030000CGY       |
| 05-Feb-2026<br>08:42:11 | 13  | 2552.0000 | BATE | 030000CGZ       |
| 05-Feb-2026<br>08:42:11 | 15  | 2552.0000 | XLON | T24OUONE1N      |
| 05-Feb-2026<br>08:42:11 | 14  | 2552.0000 | XLON | T24OUONE1O      |

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| 05-Feb-2026<br>08:44:42 | 105 | 2552.0000 | XLON | T24OUONE61   |
| 05-Feb-2026<br>08:44:42 | 104 | 2552.0000 | XLON | T24OUONE62   |
| 05-Feb-2026<br>08:44:42 | 4   | 2552.0000 | CHIX | 130000BO4    |
| 05-Feb-2026<br>08:45:41 | 109 | 2552.0000 | XLON | T24OUONE8F   |
| 05-Feb-2026<br>08:45:41 | 105 | 2552.0000 | XLON | T24OUONE9G   |
| 05-Feb-2026<br>08:45:41 | 107 | 2552.0000 | XLON | T24OUONE9N   |
| 05-Feb-2026<br>08:45:41 | 110 | 2552.0000 | XLON | T24OUONE9T   |
| 05-Feb-2026<br>08:45:41 | 25  | 2552.0000 | XLON | T24OUONE9U   |
| 05-Feb-2026<br>08:45:41 | 80  | 2552.0000 | XLON | T24OUONE9U   |
| 05-Feb-2026<br>08:45:41 | 107 | 2552.0000 | XLON | T24OUONE9W   |
| 05-Feb-2026<br>08:45:41 | 2   | 2552.0000 | XLON | T24OUONE9W   |
| 05-Feb-2026<br>08:45:41 | 111 | 2552.0000 | XLON | T24OUONE9Z   |
| 05-Feb-2026<br>08:45:41 | 113 | 2552.0000 | CHIX | 130000BSB    |
| 05-Feb-2026<br>08:45:41 | 107 | 2552.0000 | CHIX | 130000BSC    |
| 05-Feb-2026<br>08:45:41 | 110 | 2552.0000 | CHIX | 130000BSD    |
| 05-Feb-2026<br>08:45:41 | 16  | 2552.0000 | CHIX | 130000BSE    |
| 05-Feb-2026<br>08:45:41 | 110 | 2552.0000 | CHIX | 130000BSF    |
| 05-Feb-2026<br>08:45:41 | 93  | 2552.0000 | CHIX | 130000BSG    |
| 05-Feb-2026<br>08:45:42 | 112 | 2552.0000 | CHIX | 130000BSH    |
| 05-Feb-2026<br>08:45:42 | 106 | 2552.0000 | XLON | T24OUONE93   |
| 05-Feb-2026<br>08:45:42 | 110 | 2552.0000 | XLON | T24OUONE94   |
| 05-Feb-2026<br>08:45:42 | 37  | 2552.0000 | XLON | T24OUONE95   |
| 05-Feb-2026<br>08:45:42 | 10  | 2552.0000 | XLON | T24OUONE95   |
| 05-Feb-2026<br>08:49:12 | 33  | 2552.0000 | XLON | T24OUONFL1   |
| 05-Feb-2026<br>08:49:12 | 33  | 2552.0000 | XLON | T24OUONFL2   |
| 05-Feb-2026<br>08:49:46 | 22  | 2554.0000 | BATE | 030000D0R    |
| 05-Feb-2026<br>08:49:46 | 19  | 2554.0000 | BATE | 030000D0S    |
| 05-Feb-2026<br>08:49:46 | 17  | 2554.0000 | XLON | T24OUONFN4   |
| 05-Feb-2026<br>08:49:46 | 14  | 2554.0000 | XLON | T24OUONFN5   |
| 05-Feb-2026<br>08:49:46 | 17  | 2554.0000 | TRQX | E0QB00WJEOzp |
| 05-Feb-2026<br>08:49:46 | 22  | 2554.0000 | TRQX | E0QB00WJEOzr |
| 05-Feb-2026<br>08:49:46 | 1   | 2554.0000 | XLON | T24OUONFN5   |
| 05-Feb-2026<br>08:51:43 | 18  | 2554.0000 | XLON | T24OUONFTA   |
| 05-Feb-2026<br>08:51:43 | 15  | 2554.0000 | XLON | T24OUONFTB   |
| 05-Feb-2026<br>08:52:35 | 106 | 2554.0000 | XLON | T24OUONFU1   |
| 05-Feb-2026<br>08:52:35 | 6   | 2554.0000 | XLON | T24OUONFU1   |

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| 05-Feb-2026<br>08:52:35 | 103 | 2554.0000 | AQXE | 020510950007193 |
| 05-Feb-2026<br>08:52:35 | 6   | 2554.0000 | AQXE | 020510950007193 |
| 05-Feb-2026<br>08:53:18 | 111 | 2554.0000 | XLON | T24OUONFY0      |
| 05-Feb-2026<br>08:53:18 | 107 | 2554.0000 | XLON | T24OUONFY1      |
| 05-Feb-2026<br>08:53:18 | 2   | 2554.0000 | CHIX | 130000CJI       |
| 05-Feb-2026<br>08:53:18 | 24  | 2554.0000 | CHIX | 130000CJI       |
| 05-Feb-2026<br>08:53:18 | 73  | 2554.0000 | CHIX | 130000CJI       |
| 05-Feb-2026<br>08:53:18 | 10  | 2554.0000 | CHIX | 130000CJL       |
| 05-Feb-2026<br>08:53:18 | 111 | 2554.0000 | XLON | T24OUONFY2      |
| 05-Feb-2026<br>08:53:18 | 114 | 2554.0000 | XLON | T24OUONFY3      |
| 05-Feb-2026<br>08:53:18 | 103 | 2554.0000 | AQXE | 020510950007255 |
| 05-Feb-2026<br>08:53:18 | 34  | 2554.0000 | XLON | T24OUONFY4      |
| 05-Feb-2026<br>08:53:18 | 80  | 2554.0000 | XLON | T24OUONFY4      |
| 05-Feb-2026<br>08:53:18 | 103 | 2554.0000 | AQXE | 020510950007257 |
| 05-Feb-2026<br>08:53:18 | 2   | 2554.0000 | AQXE | 020510950007257 |
| 05-Feb-2026<br>08:53:18 | 104 | 2554.0000 | XLON | T24OUONFY6      |
| 05-Feb-2026<br>08:53:18 | 80  | 2554.0000 | XLON | T24OUONFY7      |
| 05-Feb-2026<br>08:53:18 | 28  | 2554.0000 | XLON | T24OUONFY7      |
| 05-Feb-2026<br>08:53:18 | 110 | 2554.0000 | XLON | T24OUONFY9      |
| 05-Feb-2026<br>08:53:18 | 104 | 2554.0000 | XLON | T24OUONFYA      |
| 05-Feb-2026<br>08:53:18 | 108 | 2554.0000 | XLON | T24OUONFYB      |
| 05-Feb-2026<br>08:53:19 | 16  | 2554.0000 | XLON | T24OUONFYC      |
| 05-Feb-2026<br>08:53:19 | 88  | 2554.0000 | XLON | T24OUONFYC      |
| 05-Feb-2026<br>08:53:19 | 64  | 2554.0000 | BATE | 030000DCB       |
| 05-Feb-2026<br>08:53:19 | 40  | 2554.0000 | BATE | 030000DCB       |
| 05-Feb-2026<br>08:54:09 | 109 | 2554.0000 | XLON | T24OUONF0B      |
| 05-Feb-2026<br>08:55:14 | 104 | 2554.0000 | XLON | T24OUONF3Y      |
| 05-Feb-2026<br>08:55:14 | 111 | 2554.0000 | BATE | 030000DHF       |
| 05-Feb-2026<br>08:57:08 | 110 | 2554.0000 | XLON | T24OUONF79      |
| 05-Feb-2026<br>08:57:08 | 10  | 2554.0000 | TRQX | E0QB00WJEweQ    |
| 05-Feb-2026<br>08:59:54 | 17  | 2554.0000 | CHIX | 130000D6W       |
| 05-Feb-2026<br>08:59:54 | 17  | 2554.0000 | CHIX | 130000D6X       |
| 05-Feb-2026<br>08:59:54 | 25  | 2554.0000 | BATE | 030000DW0       |
| 05-Feb-2026<br>08:59:54 | 20  | 2554.0000 | XLON | T24OUOOGGP      |
| 05-Feb-2026<br>08:59:54 | 3   | 2554.0000 | TRQX | E0QB00WJF8Mf    |
| 05-Feb-2026<br>08:59:54 | 26  | 2554.0000 | TRQX | E0QB00WJF8Mf    |

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| 05-Feb-2026<br>08:59:54 | 25  | 2554.0000 | BATE | 030000DW1       |
| 05-Feb-2026<br>08:59:54 | 20  | 2554.0000 | XLON | T24OUOOGGQ      |
| 05-Feb-2026<br>08:59:54 | 27  | 2554.0000 | TRQX | E0QB00WJF8Mp    |
| 05-Feb-2026<br>08:59:54 | 21  | 2554.0000 | AQXE | 020510950007764 |
| 05-Feb-2026<br>08:59:54 | 20  | 2554.0000 | AQXE | 020510950007765 |
| 05-Feb-2026<br>08:59:54 | 107 | 2554.0000 | XLON | T24OUOOGG1      |
| 05-Feb-2026<br>08:59:54 | 99  | 2554.0000 | XLON | T24OUOOGG2      |
| 05-Feb-2026<br>09:00:02 | 22  | 2554.0000 | CHIX | 130000D99       |
| 05-Feb-2026<br>09:00:02 | 17  | 2554.0000 | CHIX | 130000D9A       |
| 05-Feb-2026<br>09:00:02 | 21  | 2554.0000 | BATE | 030000DXN       |
| 05-Feb-2026<br>09:00:02 | 25  | 2554.0000 | XLON | T24OUOOGHB      |
| 05-Feb-2026<br>09:00:02 | 18  | 2554.0000 | TRQX | E0QB00WJF9b5    |
| 05-Feb-2026<br>09:00:02 | 3   | 2554.0000 | TRQX | E0QB00WJF9b5    |
| 05-Feb-2026<br>09:00:02 | 26  | 2554.0000 | BATE | 030000DXO       |
| 05-Feb-2026<br>09:00:02 | 20  | 2554.0000 | XLON | T24OUOOGHC      |
| 05-Feb-2026<br>09:00:02 | 29  | 2554.0000 | TRQX | E0QB00WJF9bB    |
| 05-Feb-2026<br>09:00:02 | 22  | 2554.0000 | AQXE | 020510950007780 |
| 05-Feb-2026<br>09:00:02 | 21  | 2554.0000 | AQXE | 020510950007781 |
| 05-Feb-2026<br>09:03:06 | 22  | 2552.0000 | BATE | 030000E8U       |
| 05-Feb-2026<br>09:03:06 | 28  | 2552.0000 | BATE | 030000E8V       |
| 05-Feb-2026<br>09:03:06 | 21  | 2552.0000 | CHIX | 130000DK4       |
| 05-Feb-2026<br>09:03:06 | 24  | 2552.0000 | XLON | T24OUOOGTZ      |
| 05-Feb-2026<br>09:03:06 | 17  | 2552.0000 | XLON | T24OUOOGT0      |
| 05-Feb-2026<br>09:03:06 | 19  | 2552.0000 | CHIX | 130000DK5       |
| 05-Feb-2026<br>09:03:06 | 22  | 2552.0000 | TRQX | E0QB00WJFP7c    |
| 05-Feb-2026<br>09:03:06 | 31  | 2552.0000 | TRQX | E0QB00WJFP7e    |
| 05-Feb-2026<br>09:03:06 | 22  | 2552.0000 | AQXE | 020510950008012 |
| 05-Feb-2026<br>09:03:06 | 17  | 2552.0000 | AQXE | 020510950008013 |
| 05-Feb-2026<br>09:03:06 | 107 | 2552.0000 | XLON | T24OUOOGT4      |
| 05-Feb-2026<br>09:10:26 | 104 | 2556.0000 | XLON | T24OUOOHJQ      |
| 05-Feb-2026<br>09:10:26 | 109 | 2556.0000 | XLON | T24OUOOHJR      |
| 05-Feb-2026<br>09:11:39 | 107 | 2556.0000 | XLON | T24OUOOHO7      |
| 05-Feb-2026<br>09:11:39 | 112 | 2556.0000 | XLON | T24OUOOHO8      |
| 05-Feb-2026<br>09:13:56 | 40  | 2556.0000 | CHIX | 130000ELZ       |
| 05-Feb-2026<br>09:13:56 | 43  | 2556.0000 | CHIX | 130000EM0       |
| 05-Feb-2026<br>09:13:56 | 27  | 2556.0000 | XLON | T24OUOOHUY      |

|                         |     |           |      |              |
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| 05-Feb-2026<br>09:13:56 | 38  | 2556.0000 | TRQX | E0QB00WJG9EY |
| 05-Feb-2026<br>09:13:56 | 40  | 2556.0000 | TRQX | E0QB00WJG9Ea |
| 05-Feb-2026<br>09:13:56 | 29  | 2556.0000 | XLON | T24OUOOHUZ   |
| 05-Feb-2026<br>09:13:56 | 106 | 2556.0000 | XLON | T24OUOOHU1   |
| 05-Feb-2026<br>09:13:56 | 103 | 2556.0000 | XLON | T24OUOOHU2   |
| 05-Feb-2026<br>09:13:56 | 3   | 2556.0000 | XLON | T24OUOOHU2   |
| 05-Feb-2026<br>09:13:56 | 5   | 2556.0000 | CHIX | 130000EM2    |
| 05-Feb-2026<br>09:13:57 | 15  | 2556.0000 | CHIX | 130000EM3    |
| 05-Feb-2026<br>09:13:57 | 14  | 2556.0000 | CHIX | 130000EM3    |
| 05-Feb-2026<br>09:13:57 | 83  | 2556.0000 | CHIX | 130000EM3    |
| 05-Feb-2026<br>09:13:57 | 62  | 2556.0000 | CHIX | 130000EM6    |
| 05-Feb-2026<br>09:13:57 | 43  | 2556.0000 | CHIX | 130000EM6    |
| 05-Feb-2026<br>09:13:57 | 49  | 2556.0000 | CHIX | 130000EM8    |
| 05-Feb-2026<br>09:13:57 | 55  | 2556.0000 | CHIX | 130000EM8    |
| 05-Feb-2026<br>09:13:57 | 111 | 2556.0000 | CHIX | 130000EMA    |
| 05-Feb-2026<br>09:13:58 | 43  | 2556.0000 | XLON | T24OUOOHU9   |
| 05-Feb-2026<br>09:13:58 | 68  | 2556.0000 | XLON | T24OUOOHU9   |
| 05-Feb-2026<br>09:13:58 | 107 | 2556.0000 | CHIX | 130000EMB    |
| 05-Feb-2026<br>09:14:03 | 11  | 2556.0000 | CHIX | 130000EMS    |
| 05-Feb-2026<br>09:14:03 | 96  | 2556.0000 | CHIX | 130000EMS    |
| 05-Feb-2026<br>09:14:03 | 109 | 2556.0000 | CHIX | 130000EMU    |
| 05-Feb-2026<br>09:14:04 | 108 | 2556.0000 | XLON | T24OUOOHVO   |
| 05-Feb-2026<br>09:14:04 | 64  | 2556.0000 | TRQX | E0QB00WJG9xe |
| 05-Feb-2026<br>09:14:04 | 40  | 2556.0000 | TRQX | E0QB00WJG9xs |
| 05-Feb-2026<br>09:14:11 | 103 | 2556.0000 | XLON | T24OUOOHVV   |
| 05-Feb-2026<br>09:14:13 | 111 | 2556.0000 | XLON | T24OUOOHV1   |
| 05-Feb-2026<br>09:14:13 | 107 | 2556.0000 | TRQX | E0QB00WJGAI  |
| 05-Feb-2026<br>09:15:18 | 21  | 2554.0000 | XLON | T24OUOOH2G   |
| 05-Feb-2026<br>09:15:18 | 22  | 2554.0000 | XLON | T24OUOOH2H   |
| 05-Feb-2026<br>09:17:28 | 9   | 2558.0000 | CHIX | 130000EYQ    |
| 05-Feb-2026<br>09:17:28 | 18  | 2558.0000 | CHIX | 130000EYQ    |
| 05-Feb-2026<br>09:17:28 | 28  | 2558.0000 | CHIX | 130000EYS    |
| 05-Feb-2026<br>09:17:28 | 26  | 2558.0000 | XLON | T24OUOOH7X   |
| 05-Feb-2026<br>09:17:28 | 28  | 2558.0000 | XLON | T24OUOOH7Y   |
| 05-Feb-2026<br>09:19:14 | 15  | 2560.0000 | BATE | 030000FO5    |
| 05-Feb-2026<br>09:19:14 | 16  | 2560.0000 | BATE | 030000FO6    |

|                         |     |           |      |                 |
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| 05-Feb-2026<br>09:19:14 | 17  | 2560.0000 | TRQX | E0QB00WJGWtw    |
| 05-Feb-2026<br>09:19:14 | 18  | 2560.0000 | TRQX | E0QB00WJGWty    |
| 05-Feb-2026<br>09:19:56 | 23  | 2560.0000 | XLON | T24OUOOIHN      |
| 05-Feb-2026<br>09:19:56 | 27  | 2560.0000 | XLON | T24OUOOIHO      |
| 05-Feb-2026<br>09:19:56 | 26  | 2560.0000 | CHIX | 130000F8N       |
| 05-Feb-2026<br>09:19:56 | 25  | 2560.0000 | CHIX | 130000F8O       |
| 05-Feb-2026<br>09:26:20 | 17  | 2562.0000 | TRQX | E0QB00WJH0Fi    |
| 05-Feb-2026<br>09:26:34 | 15  | 2562.0000 | TRQX | E0QB00WJH1Mh    |
| 05-Feb-2026<br>09:26:34 | 2   | 2562.0000 | TRQX | E0QB00WJH1Mj    |
| 05-Feb-2026<br>09:26:37 | 15  | 2562.0000 | BATE | 030000G9U       |
| 05-Feb-2026<br>09:26:37 | 14  | 2562.0000 | BATE | 030000G9V       |
| 05-Feb-2026<br>09:26:37 | 17  | 2562.0000 | CHIX | 130000FUG       |
| 05-Feb-2026<br>09:26:37 | 12  | 2562.0000 | TRQX | E0QB00WJH1Mj    |
| 05-Feb-2026<br>09:26:37 | 16  | 2562.0000 | CHIX | 130000FUH       |
| 05-Feb-2026<br>09:26:37 | 13  | 2562.0000 | XLON | T24OUOOIBQ      |
| 05-Feb-2026<br>09:26:37 | 108 | 2562.0000 | CHIX | 130000FUJ       |
| 05-Feb-2026<br>09:26:37 | 107 | 2562.0000 | XLON | T24OUOOIBR      |
| 05-Feb-2026<br>09:26:37 | 15  | 2560.0000 | XLON | T24OUOOIBX      |
| 05-Feb-2026<br>09:26:37 | 15  | 2560.0000 | XLON | T24OUOOIBY      |
| 05-Feb-2026<br>09:26:37 | 106 | 2562.0000 | CHIX | 130000FUM       |
| 05-Feb-2026<br>09:26:37 | 110 | 2562.0000 | CHIX | 130000FUN       |
| 05-Feb-2026<br>09:26:37 | 22  | 2562.0000 | CHIX | 130000FUO       |
| 05-Feb-2026<br>09:26:37 | 53  | 2562.0000 | CHIX | 130000FUO       |
| 05-Feb-2026<br>09:26:37 | 29  | 2562.0000 | CHIX | 130000FUO       |
| 05-Feb-2026<br>09:26:37 | 112 | 2562.0000 | AQXE | 020510950010002 |
| 05-Feb-2026<br>09:26:37 | 107 | 2562.0000 | CHIX | 130000FUR       |
| 05-Feb-2026<br>09:26:37 | 93  | 2562.0000 | CHIX | 130000FUS       |
| 05-Feb-2026<br>09:26:37 | 11  | 2562.0000 | CHIX | 130000FUS       |
| 05-Feb-2026<br>09:26:37 | 17  | 2562.0000 | AQXE | 020510950010003 |
| 05-Feb-2026<br>09:26:37 | 96  | 2562.0000 | AQXE | 020510950010003 |
| 05-Feb-2026<br>09:26:37 | 104 | 2562.0000 | CHIX | 130000FUU       |
| 05-Feb-2026<br>09:26:37 | 103 | 2562.0000 | TRQX | E0QB00WJH1bB    |
| 05-Feb-2026<br>09:27:03 | 17  | 2560.0000 | TRQX | E0QB00WJH3Kt    |
| 05-Feb-2026<br>09:27:03 | 17  | 2560.0000 | TRQX | E0QB00WJH3Kv    |
| 05-Feb-2026<br>09:27:03 | 16  | 2560.0000 | XLON | T24OUOOIE5      |
| 05-Feb-2026<br>09:27:03 | 16  | 2560.0000 | XLON | T24OUOOIE6      |

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| 05-Feb-2026<br>09:28:30 | 13  | 2560.0000 | XLON | T24OUOOJKM      |
| 05-Feb-2026<br>09:28:30 | 13  | 2560.0000 | XLON | T24OUOOJKN      |
| 05-Feb-2026<br>09:33:11 | 16  | 2566.0000 | XLON | T24OUOOJ3S      |
| 05-Feb-2026<br>09:33:11 | 15  | 2566.0000 | XLON | T24OUOOJ3T      |
| 05-Feb-2026<br>09:34:14 | 12  | 2566.0000 | CHIX | 130000GKE       |
| 05-Feb-2026<br>09:34:14 | 14  | 2566.0000 | BATE | 030000GWJ       |
| 05-Feb-2026<br>09:34:14 | 15  | 2566.0000 | BATE | 030000GWK       |
| 05-Feb-2026<br>09:34:14 | 16  | 2566.0000 | CHIX | 130000GKF       |
| 05-Feb-2026<br>09:34:14 | 26  | 2564.0000 | CHIX | 130000GKL       |
| 05-Feb-2026<br>09:34:14 | 23  | 2564.0000 | CHIX | 130000GKM       |
| 05-Feb-2026<br>09:34:14 | 28  | 2564.0000 | BATE | 030000GWO       |
| 05-Feb-2026<br>09:34:14 | 23  | 2564.0000 | BATE | 030000GWP       |
| 05-Feb-2026<br>09:34:14 | 25  | 2564.0000 | TRQX | E0QB00WJHTyG    |
| 05-Feb-2026<br>09:34:14 | 17  | 2564.0000 | XLON | T24OUOOJ9J      |
| 05-Feb-2026<br>09:34:14 | 26  | 2564.0000 | TRQX | E0QB00WJHTyI    |
| 05-Feb-2026<br>09:34:14 | 16  | 2564.0000 | XLON | T24OUOOJ9K      |
| 05-Feb-2026<br>09:34:14 | 17  | 2564.0000 | AQXE | 020510950010673 |
| 05-Feb-2026<br>09:34:14 | 16  | 2564.0000 | AQXE | 020510950010674 |
| 05-Feb-2026<br>09:34:14 | 107 | 2564.0000 | XLON | T24OUOOJ9L      |
| 05-Feb-2026<br>09:34:14 | 112 | 2564.0000 | XLON | T24OUOOJ9M      |
| 05-Feb-2026<br>09:34:14 | 105 | 2564.0000 | XLON | T24OUOOJ9N      |
| 05-Feb-2026<br>09:34:14 | 104 | 2564.0000 | CHIX | 130000GKN       |
| 05-Feb-2026<br>09:34:14 | 42  | 2564.0000 | XLON | T24OUOOJ9O      |
| 05-Feb-2026<br>09:34:14 | 64  | 2564.0000 | XLON | T24OUOOJ9O      |
| 05-Feb-2026<br>09:34:14 | 24  | 2562.0000 | BATE | 030000GWQ       |
| 05-Feb-2026<br>09:34:14 | 22  | 2562.0000 | CHIX | 130000GKP       |
| 05-Feb-2026<br>09:34:14 | 21  | 2562.0000 | CHIX | 130000GKQ       |
| 05-Feb-2026<br>09:34:14 | 28  | 2562.0000 | BATE | 030000GWR       |
| 05-Feb-2026<br>09:34:14 | 26  | 2562.0000 | TRQX | E0QB00WJHU0f    |
| 05-Feb-2026<br>09:34:14 | 25  | 2562.0000 | TRQX | E0QB00WJHU0h    |
| 05-Feb-2026<br>09:34:14 | 17  | 2562.0000 | XLON | T24OUOOJ9T      |
| 05-Feb-2026<br>09:34:14 | 17  | 2562.0000 | XLON | T24OUOOJ9U      |
| 05-Feb-2026<br>09:34:14 | 111 | 2562.0000 | CHIX | 130000GKR       |
| 05-Feb-2026<br>09:34:14 | 18  | 2562.0000 | AQXE | 020510950010675 |
| 05-Feb-2026<br>09:34:14 | 18  | 2562.0000 | AQXE | 020510950010676 |
| 05-Feb-2026<br>09:34:14 | 97  | 2562.0000 | AQXE | 020510950010677 |

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| 05-Feb-2026<br>09:34:14 | 15  | 2562.0000 | AQXE | 020510950010677 |
| 05-Feb-2026<br>09:34:14 | 9   | 2562.0000 | CHIX | 130000GKS       |
| 05-Feb-2026<br>09:34:14 | 102 | 2562.0000 | CHIX | 130000GKS       |
| 05-Feb-2026<br>09:34:14 | 92  | 2562.0000 | AQXE | 020510950010679 |
| 05-Feb-2026<br>09:34:14 | 15  | 2562.0000 | AQXE | 020510950010679 |
| 05-Feb-2026<br>09:34:14 | 111 | 2562.0000 | TRQX | E0QB00WJHU2M    |
| 05-Feb-2026<br>09:36:26 | 167 | 2560.0000 | XLON | T24OUOOKIQ      |
| 05-Feb-2026<br>09:36:58 | 53  | 2560.0000 | CHIX | 130000GSW       |
| 05-Feb-2026<br>09:36:58 | 116 | 2560.0000 | XLON | T24OUOOKJF      |
| 05-Feb-2026<br>09:36:58 | 164 | 2560.0000 | CHIX | 130000GSX       |
| 05-Feb-2026<br>09:37:33 | 13  | 2558.0000 | AQXE | 020510950010931 |
| 05-Feb-2026<br>09:38:41 | 104 | 2560.0000 | CHIX | 130000GWJ       |
| 05-Feb-2026<br>09:38:41 | 68  | 2560.0000 | CHIX | 130000GWL       |
| 05-Feb-2026<br>09:38:41 | 40  | 2560.0000 | CHIX | 130000GWL       |
| 05-Feb-2026<br>09:39:12 | 21  | 2558.0000 | CHIX | 130000GXI       |
| 05-Feb-2026<br>09:39:12 | 22  | 2558.0000 | BATE | 030000H9P       |
| 05-Feb-2026<br>09:39:12 | 21  | 2558.0000 | BATE | 030000H9Q       |
| 05-Feb-2026<br>09:39:12 | 21  | 2558.0000 | CHIX | 130000GXJ       |
| 05-Feb-2026<br>09:39:12 | 25  | 2558.0000 | TRQX | E0QB00WJHoWP    |
| 05-Feb-2026<br>09:39:12 | 21  | 2558.0000 | XLON | T24OUOOKPK      |
| 05-Feb-2026<br>09:39:12 | 23  | 2558.0000 | TRQX | E0QB00WJHoWR    |
| 05-Feb-2026<br>09:39:12 | 21  | 2558.0000 | XLON | T24OUOOKPL      |
| 05-Feb-2026<br>09:39:12 | 8   | 2558.0000 | AQXE | 020510950010931 |
| 05-Feb-2026<br>09:39:12 | 21  | 2558.0000 | AQXE | 020510950011034 |
| 05-Feb-2026<br>09:42:38 | 27  | 2558.0000 | CHIX | 130000H6Y       |
| 05-Feb-2026<br>09:42:38 | 30  | 2558.0000 | CHIX | 130000H6Z       |
| 05-Feb-2026<br>09:42:38 | 27  | 2558.0000 | BATE | 030000HIU       |
| 05-Feb-2026<br>09:42:38 | 27  | 2558.0000 | BATE | 030000HIV       |
| 05-Feb-2026<br>09:42:38 | 31  | 2558.0000 | TRQX | E0QB00WJI21M    |
| 05-Feb-2026<br>09:42:38 | 28  | 2558.0000 | TRQX | E0QB00WJI21O    |
| 05-Feb-2026<br>09:42:38 | 27  | 2558.0000 | AQXE | 020510950011307 |
| 05-Feb-2026<br>09:42:38 | 22  | 2558.0000 | AQXE | 020510950011308 |
| 05-Feb-2026<br>09:44:56 | 13  | 2558.0000 | AQXE | 020510950011466 |
| 05-Feb-2026<br>09:45:28 | 2   | 2558.0000 | XLON | T24OUOOK4J      |
| 05-Feb-2026<br>09:45:28 | 18  | 2558.0000 | XLON | T24OUOOK4J      |
| 05-Feb-2026<br>09:45:28 | 30  | 2558.0000 | XLON | T24OUOOK4L      |

|                         |     |           |      |              |
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| 05-Feb-2026<br>09:45:36 | 16  | 2558.0000 | BATE | 030000HR7    |
| 05-Feb-2026<br>09:47:22 | 103 | 2562.0000 | CHIX | 130000HKB    |
| 05-Feb-2026<br>09:49:05 | 45  | 2560.0000 | CHIX | 130000HQV    |
| 05-Feb-2026<br>09:49:05 | 58  | 2560.0000 | BATE | 030000I1R    |
| 05-Feb-2026<br>09:49:05 | 13  | 2560.0000 | BATE | 030000I1S    |
| 05-Feb-2026<br>09:49:05 | 20  | 2560.0000 | CHIX | 130000HQW    |
| 05-Feb-2026<br>09:49:05 | 68  | 2560.0000 | TRQX | E0QB00WJIRMP |
| 05-Feb-2026<br>09:49:05 | 46  | 2560.0000 | XLON | T24OUOOKEK   |
| 05-Feb-2026<br>09:49:05 | 22  | 2560.0000 | TRQX | E0QB00WJIRMR |
| 05-Feb-2026<br>09:49:05 | 21  | 2560.0000 | XLON | T24OUOOKIEL  |
| 05-Feb-2026<br>09:49:05 | 161 | 2560.0000 | XLON | T24OUOOKIEM  |
| 05-Feb-2026<br>09:50:11 | 158 | 2562.0000 | CHIX | 130000HTX    |
| 05-Feb-2026<br>09:56:53 | 47  | 2566.0000 | CHIX | 130000I9G    |
| 05-Feb-2026<br>09:56:53 | 48  | 2566.0000 | CHIX | 130000I9H    |
| 05-Feb-2026<br>09:56:53 | 70  | 2566.0000 | BATE | 030000ILH    |
| 05-Feb-2026<br>09:56:53 | 52  | 2566.0000 | XLON | T24OUOOL3X   |
| 05-Feb-2026<br>09:56:53 | 63  | 2566.0000 | BATE | 030000ILI    |
| 05-Feb-2026<br>09:56:53 | 53  | 2566.0000 | XLON | T24OUOOL3Y   |
| 05-Feb-2026<br>09:56:53 | 103 | 2566.0000 | XLON | T24OUOOL34   |
| 05-Feb-2026<br>09:56:53 | 68  | 2566.0000 | XLON | T24OUOOL35   |
| 05-Feb-2026<br>09:56:53 | 35  | 2566.0000 | XLON | T24OUOOL35   |
| 05-Feb-2026<br>09:56:53 | 110 | 2566.0000 | XLON | T24OUOOL37   |
| 05-Feb-2026<br>09:56:53 | 107 | 2566.0000 | XLON | T24OUOOL38   |
| 05-Feb-2026<br>09:56:53 | 22  | 2566.0000 | CHIX | 130000I9J    |
| 05-Feb-2026<br>09:56:53 | 27  | 2566.0000 | XLON | T24OUOOL39   |
| 05-Feb-2026<br>10:02:48 | 212 | 2568.0000 | CHIX | 130000IWG    |
| 05-Feb-2026<br>10:02:48 | 214 | 2568.0000 | CHIX | 130000IWH    |
| 05-Feb-2026<br>10:02:48 | 129 | 2568.0000 | CHIX | 130000IWI    |
| 05-Feb-2026<br>10:02:51 | 214 | 2568.0000 | CHIX | 130000IWK    |
| 05-Feb-2026<br>10:02:51 | 132 | 2568.0000 | CHIX | 130000IWL    |
| 05-Feb-2026<br>10:02:51 | 24  | 2568.0000 | CHIX | 130000IWL    |
| 05-Feb-2026<br>10:02:51 | 205 | 2568.0000 | CHIX | 130000IWN    |
| 05-Feb-2026<br>10:02:51 | 141 | 2568.0000 | CHIX | 130000IWO    |
| 05-Feb-2026<br>10:02:51 | 66  | 2568.0000 | CHIX | 130000IWQ    |
| 05-Feb-2026<br>10:02:51 | 222 | 2568.0000 | CHIX | 130000IWR    |
| 05-Feb-2026<br>10:02:51 | 215 | 2568.0000 | CHIX | 130000IWS    |

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| 05-Feb-2026<br>10:02:51 | 205 | 2568.0000 | CHIX | 130000IWT       |
| 05-Feb-2026<br>10:08:17 | 48  | 2570.0000 | CHIX | 130000JBA       |
| 05-Feb-2026<br>10:08:17 | 51  | 2570.0000 | CHIX | 130000JBB       |
| 05-Feb-2026<br>10:08:17 | 56  | 2570.0000 | XLON | T24OUOOMXK      |
| 05-Feb-2026<br>10:08:17 | 58  | 2570.0000 | XLON | T24OUOOMXL      |
| 05-Feb-2026<br>10:13:40 | 47  | 2574.0000 | CHIX | 130000JT0       |
| 05-Feb-2026<br>10:13:40 | 36  | 2574.0000 | CHIX | 130000JT1       |
| 05-Feb-2026<br>10:13:40 | 27  | 2574.0000 | XLON | T24OUOOMFY      |
| 05-Feb-2026<br>10:13:40 | 37  | 2574.0000 | XLON | T24OUOOMFZ      |
| 05-Feb-2026<br>10:13:40 | 28  | 2574.0000 | TRQX | E0QB00WJJvls    |
| 05-Feb-2026<br>10:13:40 | 39  | 2574.0000 | TRQX | E0QB00WJJvlu    |
| 05-Feb-2026<br>10:13:40 | 117 | 2576.0000 | TRQX | E0QB00WJJvnY    |
| 05-Feb-2026<br>10:13:40 | 45  | 2576.0000 | TRQX | E0QB00WJJvnY    |
| 05-Feb-2026<br>10:13:40 | 19  | 2576.0000 | TRQX | E0QB00WJJvnt    |
| 05-Feb-2026<br>10:13:40 | 117 | 2576.0000 | TRQX | E0QB00WJJvnt    |
| 05-Feb-2026<br>10:13:40 | 30  | 2576.0000 | TRQX | E0QB00WJJvo3    |
| 05-Feb-2026<br>10:13:40 | 36  | 2576.0000 | TRQX | E0QB00WJJvoA    |
| 05-Feb-2026<br>10:13:40 | 117 | 2576.0000 | TRQX | E0QB00WJJvoA    |
| 05-Feb-2026<br>10:15:48 | 44  | 2576.0000 | XLON | T24OUOONR3      |
| 05-Feb-2026<br>10:15:48 | 45  | 2576.0000 | XLON | T24OUOONR4      |
| 05-Feb-2026<br>10:18:47 | 25  | 2576.0000 | CHIX | 130000K84       |
| 05-Feb-2026<br>10:18:47 | 25  | 2576.0000 | CHIX | 130000K85       |
| 05-Feb-2026<br>10:18:47 | 33  | 2576.0000 | XLON | T24OUOON3H      |
| 05-Feb-2026<br>10:18:47 | 40  | 2576.0000 | TRQX | E0QB00WJKFau    |
| 05-Feb-2026<br>10:18:53 | 19  | 2576.0000 | TRQX | E0QB00WJKFpv    |
| 05-Feb-2026<br>10:18:57 | 24  | 2576.0000 | CHIX | 130000K8Z       |
| 05-Feb-2026<br>10:18:57 | 19  | 2576.0000 | CHIX | 130000K91       |
| 05-Feb-2026<br>10:18:57 | 15  | 2576.0000 | BATE | 030000KIN       |
| 05-Feb-2026<br>10:18:57 | 15  | 2576.0000 | TRQX | E0QB00WJG2n     |
| 05-Feb-2026<br>10:18:57 | 15  | 2576.0000 | XLON | T24OUOON3R      |
| 05-Feb-2026<br>10:18:57 | 15  | 2576.0000 | AQXE | 020510950013964 |
| 05-Feb-2026<br>10:18:57 | 162 | 2576.0000 | XLON | T24OUOON3S      |
| 05-Feb-2026<br>10:21:01 | 28  | 2576.0000 | TRQX | E0QB00WJKMmH    |
| 05-Feb-2026<br>10:21:16 | 83  | 2578.0000 | XLON | T24OUOONDW      |
| 05-Feb-2026<br>10:21:16 | 85  | 2578.0000 | XLON | T24OUOONDW      |
| 05-Feb-2026<br>10:21:26 | 75  | 2578.0000 | CHIX | 130000KEW       |

|                         |     |           |      |                 |
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| 05-Feb-2026<br>10:21:26 | 59  | 2578.0000 | CHIX | 130000KEX       |
| 05-Feb-2026<br>10:21:26 | 89  | 2578.0000 | XLON | T24OUOOND6      |
| 05-Feb-2026<br>10:21:26 | 69  | 2578.0000 | XLON | T24OUOOND7      |
| 05-Feb-2026<br>10:21:47 | 28  | 2578.0000 | XLON | T24OUOOOGB      |
| 05-Feb-2026<br>10:21:47 | 56  | 2578.0000 | XLON | T24OUOOOGB      |
| 05-Feb-2026<br>10:21:47 | 83  | 2578.0000 | XLON | T24OUOOOGB      |
| 05-Feb-2026<br>10:21:47 | 112 | 2578.0000 | AQXE | 020510950014151 |
| 05-Feb-2026<br>10:21:47 | 42  | 2578.0000 | CHIX | 130000KGJ       |
| 05-Feb-2026<br>10:26:45 | 56  | 2578.0000 | CHIX | 130000KVC       |
| 05-Feb-2026<br>10:26:45 | 60  | 2578.0000 | CHIX | 130000KVD       |
| 05-Feb-2026<br>10:26:45 | 55  | 2578.0000 | XLON | T24OUOOOYU      |
| 05-Feb-2026<br>10:26:45 | 47  | 2578.0000 | XLON | T24OUOOOYV      |
| 05-Feb-2026<br>10:26:45 | 57  | 2578.0000 | AQXE | 020510950014640 |
| 05-Feb-2026<br>10:26:45 | 47  | 2578.0000 | AQXE | 020510950014641 |
| 05-Feb-2026<br>10:29:38 | 82  | 2580.0000 | XLON | T24OUOOO7D      |
| 05-Feb-2026<br>10:29:38 | 14  | 2580.0000 | XLON | T24OUOOO7D      |
| 05-Feb-2026<br>10:29:38 | 8   | 2580.0000 | XLON | T24OUOOO7D      |
| 05-Feb-2026<br>10:29:38 | 107 | 2580.0000 | XLON | T24OUOOO8G      |
| 05-Feb-2026<br>10:29:38 | 108 | 2580.0000 | XLON | T24OUOOO8H      |
| 05-Feb-2026<br>10:29:39 | 105 | 2580.0000 | XLON | T24OUOOO8I      |
| 05-Feb-2026<br>10:29:42 | 103 | 2580.0000 | XLON | T24OUOOO8M      |
| 05-Feb-2026<br>10:29:42 | 113 | 2580.0000 | XLON | T24OUOOO8N      |
| 05-Feb-2026<br>10:29:43 | 110 | 2580.0000 | XLON | T24OUOOO8O      |
| 05-Feb-2026<br>10:29:43 | 70  | 2580.0000 | XLON | T24OUOOO8P      |
| 05-Feb-2026<br>10:29:43 | 42  | 2580.0000 | XLON | T24OUOOO8P      |
| 05-Feb-2026<br>10:29:43 | 110 | 2580.0000 | XLON | T24OUOOO8R      |
| 05-Feb-2026<br>10:29:44 | 103 | 2580.0000 | XLON | T24OUOOO8S      |
| 05-Feb-2026<br>10:29:45 | 108 | 2580.0000 | XLON | T24OUOOO8T      |
| 05-Feb-2026<br>10:29:45 | 106 | 2580.0000 | XLON | T24OUOOO8U      |
| 05-Feb-2026<br>10:29:45 | 104 | 2580.0000 | XLON | T24OUOOO8V      |
| 05-Feb-2026<br>10:29:46 | 111 | 2580.0000 | XLON | T24OUOOO8Y      |
| 05-Feb-2026<br>10:29:48 | 108 | 2580.0000 | XLON | T24OUOOO81      |
| 05-Feb-2026<br>10:29:48 | 14  | 2580.0000 | XLON | T24OUOOO82      |
| 05-Feb-2026<br>10:29:49 | 107 | 2580.0000 | XLON | T24OUOOO83      |
| 05-Feb-2026<br>10:30:07 | 164 | 2580.0000 | XLON | T24OUOOO9G      |
| 05-Feb-2026<br>10:30:09 | 167 | 2580.0000 | XLON | T24OUOOO9H      |

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| 05-Feb-2026<br>10:30:12 | 168 | 2580.0000 | XLON | T24OUOOO9R      |
| 05-Feb-2026<br>10:30:15 | 160 | 2580.0000 | XLON | T24OUOOO9X      |
| 05-Feb-2026<br>10:30:16 | 113 | 2580.0000 | XLON | T24OUOOO94      |
| 05-Feb-2026<br>10:30:16 | 40  | 2580.0000 | XLON | T24OUOOO94      |
| 05-Feb-2026<br>10:30:16 | 140 | 2580.0000 | XLON | T24OUOOO96      |
| 05-Feb-2026<br>10:30:16 | 16  | 2580.0000 | XLON | T24OUOOO96      |
| 05-Feb-2026<br>10:30:16 | 167 | 2580.0000 | XLON | T24OUOOO98      |
| 05-Feb-2026<br>10:30:16 | 130 | 2580.0000 | XLON | T24OUOOO99      |
| 05-Feb-2026<br>10:30:16 | 36  | 2580.0000 | XLON | T24OUOOO99      |
| 05-Feb-2026<br>10:30:16 | 77  | 2580.0000 | XLON | T24OUOOO9B      |
| 05-Feb-2026<br>10:30:16 | 85  | 2580.0000 | XLON | T24OUOOO9B      |
| 05-Feb-2026<br>10:30:16 | 169 | 2580.0000 | XLON | T24OUOOO9D      |
| 05-Feb-2026<br>10:34:51 | 29  | 2578.0000 | BATE | 030000LVR       |
| 05-Feb-2026<br>10:34:51 | 33  | 2578.0000 | CHIX | 130000LL5       |
| 05-Feb-2026<br>10:34:51 | 29  | 2578.0000 | BATE | 030000LVS       |
| 05-Feb-2026<br>10:34:51 | 33  | 2578.0000 | CHIX | 130000LL6       |
| 05-Feb-2026<br>10:34:51 | 54  | 2578.0000 | XLON | T24OUOOPPJ      |
| 05-Feb-2026<br>10:34:51 | 47  | 2578.0000 | TRQX | E0QB00WJLAoW    |
| 05-Feb-2026<br>10:34:51 | 46  | 2578.0000 | TRQX | E0QB00WJLAoY    |
| 05-Feb-2026<br>10:34:51 | 53  | 2578.0000 | XLON | T24OUOOPPK      |
| 05-Feb-2026<br>10:34:51 | 47  | 2578.0000 | AQXE | 020510950015204 |
| 05-Feb-2026<br>10:34:51 | 46  | 2578.0000 | AQXE | 020510950015205 |
| 05-Feb-2026<br>10:34:51 | 113 | 2578.0000 | XLON | T24OUOOPPO      |
| 05-Feb-2026<br>10:34:51 | 113 | 2578.0000 | XLON | T24OUOOPPP      |
| 05-Feb-2026<br>10:34:51 | 107 | 2578.0000 | XLON | T24OUOOPPQ      |
| 05-Feb-2026<br>10:34:51 | 107 | 2578.0000 | CHIX | 130000LLA       |
| 05-Feb-2026<br>10:35:19 | 22  | 2578.0000 | BATE | 030000LX7       |
| 05-Feb-2026<br>10:35:19 | 22  | 2578.0000 | CHIX | 130000LN6       |
| 05-Feb-2026<br>10:35:19 | 23  | 2578.0000 | TRQX | E0QB00WJLCas    |
| 05-Feb-2026<br>10:35:19 | 22  | 2578.0000 | XLON | T24OUOOPQ8      |
| 05-Feb-2026<br>10:35:19 | 22  | 2578.0000 | AQXE | 020510950015236 |
| 05-Feb-2026<br>10:37:18 | 104 | 2578.0000 | CHIX | 130000LUC       |
| 05-Feb-2026<br>10:37:18 | 68  | 2578.0000 | CHIX | 130000LUD       |
| 05-Feb-2026<br>10:37:18 | 41  | 2578.0000 | CHIX | 130000LUD       |
| 05-Feb-2026<br>10:40:50 | 159 | 2578.0000 | XLON | T24OUOOP6G      |
| 05-Feb-2026<br>10:40:50 | 144 | 2578.0000 | CHIX | 130000M31       |

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| 05-Feb-2026<br>10:40:50 | 23  | 2578.0000 | CHIX | 130000M31    |
| 05-Feb-2026<br>10:40:50 | 66  | 2578.0000 | XLON | T24OUOOP6H   |
| 05-Feb-2026<br>10:40:50 | 97  | 2578.0000 | XLON | T24OUOOP6H   |
| 05-Feb-2026<br>10:40:50 | 45  | 2578.0000 | CHIX | 130000M33    |
| 05-Feb-2026<br>10:40:50 | 66  | 2578.0000 | CHIX | 130000M33    |
| 05-Feb-2026<br>10:40:50 | 57  | 2578.0000 | XLON | T24OUOOP6J   |
| 05-Feb-2026<br>10:43:26 | 109 | 2580.0000 | XLON | T24OUOOPEK   |
| 05-Feb-2026<br>10:43:26 | 66  | 2580.0000 | XLON | T24OUOOPEL   |
| 05-Feb-2026<br>10:43:26 | 38  | 2580.0000 | XLON | T24OUOOPEL   |
| 05-Feb-2026<br>10:43:26 | 59  | 2580.0000 | XLON | T24OUOOPEN   |
| 05-Feb-2026<br>10:43:26 | 49  | 2580.0000 | XLON | T24OUOOPEN   |
| 05-Feb-2026<br>10:43:26 | 107 | 2580.0000 | XLON | T24OUOOPEP   |
| 05-Feb-2026<br>10:43:26 | 91  | 2580.0000 | CHIX | 130000MCG    |
| 05-Feb-2026<br>10:43:26 | 14  | 2580.0000 | CHIX | 130000MCG    |
| 05-Feb-2026<br>10:43:26 | 107 | 2580.0000 | CHIX | 130000MCI    |
| 05-Feb-2026<br>10:43:45 | 108 | 2580.0000 | XLON | T24OUOOPE0   |
| 05-Feb-2026<br>10:43:45 | 97  | 2580.0000 | XLON | T24OUOOPE1   |
| 05-Feb-2026<br>10:43:45 | 11  | 2580.0000 | CHIX | 130000ME3    |
| 05-Feb-2026<br>10:44:27 | 6   | 2578.0000 | CHIX | 130000MGI    |
| 05-Feb-2026<br>10:44:27 | 32  | 2578.0000 | CHIX | 130000MGI    |
| 05-Feb-2026<br>10:44:27 | 39  | 2578.0000 | CHIX | 130000MGK    |
| 05-Feb-2026<br>10:44:27 | 25  | 2578.0000 | BATE | 030000MML    |
| 05-Feb-2026<br>10:44:27 | 26  | 2578.0000 | BATE | 030000MMM    |
| 05-Feb-2026<br>10:44:27 | 20  | 2578.0000 | XLON | T24OUOOQHH   |
| 05-Feb-2026<br>10:44:27 | 21  | 2578.0000 | TRQX | E0QB00WJLke9 |
| 05-Feb-2026<br>10:44:27 | 21  | 2578.0000 | TRQX | E0QB00WJLkeB |
| 05-Feb-2026<br>10:44:27 | 21  | 2578.0000 | XLON | T24OUOOQHI   |
| 05-Feb-2026<br>10:52:16 | 26  | 2580.0000 | XLON | T24OUOOQ0J   |
| 05-Feb-2026<br>10:52:16 | 25  | 2580.0000 | XLON | T24OUOOQ0K   |
| 05-Feb-2026<br>10:52:16 | 25  | 2580.0000 | CHIX | 130000MZI    |
| 05-Feb-2026<br>10:52:16 | 25  | 2580.0000 | CHIX | 130000MZJ    |
| 05-Feb-2026<br>10:52:16 | 35  | 2580.0000 | BATE | 030000N4U    |
| 05-Feb-2026<br>10:52:16 | 27  | 2580.0000 | TRQX | E0QB00WJMB7t |
| 05-Feb-2026<br>10:52:16 | 23  | 2580.0000 | TRQX | E0QB00WJMB7v |
| 05-Feb-2026<br>10:52:16 | 33  | 2580.0000 | BATE | 030000N4V    |
| 05-Feb-2026<br>10:53:52 | 103 | 2580.0000 | XLON | T24OUOOQ3E   |

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| 05-Feb-2026<br>10:53:52 | 108 | 2580.0000 | XLON | T24OUOOQ3F      |
| 05-Feb-2026<br>10:53:52 | 112 | 2580.0000 | CHIX | 130000N4A       |
| 05-Feb-2026<br>10:53:52 | 66  | 2580.0000 | XLON | T24OUOOQ4J      |
| 05-Feb-2026<br>10:53:52 | 45  | 2580.0000 | XLON | T24OUOOQ4J      |
| 05-Feb-2026<br>10:53:52 | 106 | 2580.0000 | XLON | T24OUOOQ4L      |
| 05-Feb-2026<br>10:53:52 | 106 | 2580.0000 | XLON | T24OUOOQ4M      |
| 05-Feb-2026<br>10:53:52 | 103 | 2580.0000 | CHIX | 130000N4B       |
| 05-Feb-2026<br>10:53:52 | 95  | 2580.0000 | CHIX | 130000N4C       |
| 05-Feb-2026<br>10:53:52 | 16  | 2580.0000 | CHIX | 130000N4C       |
| 05-Feb-2026<br>10:53:52 | 107 | 2580.0000 | CHIX | 130000N4E       |
| 05-Feb-2026<br>10:53:52 | 110 | 2580.0000 | XLON | T24OUOOQ4N      |
| 05-Feb-2026<br>10:53:52 | 110 | 2580.0000 | XLON | T24OUOOQ4O      |
| 05-Feb-2026<br>10:54:44 | 48  | 2580.0000 | XLON | T24OUOOQ5C      |
| 05-Feb-2026<br>10:54:44 | 60  | 2580.0000 | XLON | T24OUOOQ5C      |
| 05-Feb-2026<br>10:54:44 | 100 | 2580.0000 | XLON | T24OUOOQ5E      |
| 05-Feb-2026<br>10:54:44 | 2   | 2580.0000 | XLON | T24OUOOQ5E      |
| 05-Feb-2026<br>10:54:47 | 28  | 2578.0000 | BATE | 030000NBA       |
| 05-Feb-2026<br>10:54:47 | 27  | 2578.0000 | BATE | 030000NBB       |
| 05-Feb-2026<br>10:54:47 | 25  | 2578.0000 | CHIX | 130000N7H       |
| 05-Feb-2026<br>10:54:47 | 25  | 2578.0000 | XLON | T24OUOOQ6L      |
| 05-Feb-2026<br>10:54:47 | 26  | 2578.0000 | TRQX | E0QB00WJMKIE    |
| 05-Feb-2026<br>10:54:47 | 25  | 2578.0000 | TRQX | E0QB00WJMKIG    |
| 05-Feb-2026<br>10:54:47 | 25  | 2578.0000 | XLON | T24OUOOQ6M      |
| 05-Feb-2026<br>10:54:47 | 25  | 2578.0000 | CHIX | 130000N7I       |
| 05-Feb-2026<br>10:56:48 | 39  | 2576.0000 | BATE | 030000NGK       |
| 05-Feb-2026<br>10:56:48 | 31  | 2576.0000 | CHIX | 130000NCF       |
| 05-Feb-2026<br>10:56:48 | 23  | 2576.0000 | TRQX | E0QB00WJMS7s    |
| 05-Feb-2026<br>10:56:48 | 31  | 2576.0000 | XLON | T24OUOOQCO      |
| 05-Feb-2026<br>10:56:48 | 30  | 2576.0000 | AQXE | 020510950016873 |
| 05-Feb-2026<br>11:01:59 | 33  | 2578.0000 | BATE | 030000NXQ       |
| 05-Feb-2026<br>11:01:59 | 46  | 2578.0000 | BATE | 030000NXR       |
| 05-Feb-2026<br>11:01:59 | 24  | 2578.0000 | CHIX | 130000NW1       |
| 05-Feb-2026<br>11:01:59 | 26  | 2578.0000 | TRQX | E0QB00WJMmGP    |
| 05-Feb-2026<br>11:01:59 | 24  | 2578.0000 | XLON | T24OUOORP6      |
| 05-Feb-2026<br>11:01:59 | 40  | 2578.0000 | TRQX | E0QB00WJMmGR    |
| 05-Feb-2026<br>11:01:59 | 38  | 2578.0000 | XLON | T24OUOORP7      |

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| 05-Feb-2026<br>11:01:59 | 38  | 2578.0000 | CHIX | 130000NW2       |
| 05-Feb-2026<br>11:02:00 | 25  | 2578.0000 | CHIX | 130000NW9       |
| 05-Feb-2026<br>11:02:00 | 29  | 2578.0000 | CHIX | 130000NWA       |
| 05-Feb-2026<br>11:02:00 | 27  | 2578.0000 | BATE | 030000NXU       |
| 05-Feb-2026<br>11:02:00 | 25  | 2578.0000 | TRQX | E0QB00WJMmWh    |
| 05-Feb-2026<br>11:02:00 | 25  | 2578.0000 | XLON | T24OUOORPA      |
| 05-Feb-2026<br>11:02:00 | 28  | 2578.0000 | TRQX | E0QB00WJMmWj    |
| 05-Feb-2026<br>11:02:00 | 28  | 2578.0000 | BATE | 030000NXV       |
| 05-Feb-2026<br>11:02:00 | 27  | 2578.0000 | XLON | T24OUOORPB      |
| 05-Feb-2026<br>11:02:16 | 108 | 2578.0000 | CHIX | 130000NXV       |
| 05-Feb-2026<br>11:02:16 | 112 | 2578.0000 | CHIX | 130000NXW       |
| 05-Feb-2026<br>11:02:16 | 109 | 2578.0000 | CHIX | 130000NXX       |
| 05-Feb-2026<br>11:02:16 | 60  | 2578.0000 | CHIX | 130000NXY       |
| 05-Feb-2026<br>11:02:16 | 48  | 2578.0000 | CHIX | 130000NXY       |
| 05-Feb-2026<br>11:02:20 | 108 | 2578.0000 | XLON | T24OUOORRI      |
| 05-Feb-2026<br>11:02:20 | 110 | 2578.0000 | CHIX | 130000NYH       |
| 05-Feb-2026<br>11:02:38 | 97  | 2578.0000 | XLON | T24OUOORRE      |
| 05-Feb-2026<br>11:02:38 | 13  | 2578.0000 | XLON | T24OUOORRE      |
| 05-Feb-2026<br>11:02:38 | 103 | 2578.0000 | XLON | T24OUOORSG      |
| 05-Feb-2026<br>11:03:15 | 19  | 2576.0000 | CHIX | 130000O2K       |
| 05-Feb-2026<br>11:03:15 | 21  | 2576.0000 | CHIX | 130000O2L       |
| 05-Feb-2026<br>11:03:15 | 27  | 2576.0000 | BATE | 030000O3C       |
| 05-Feb-2026<br>11:03:15 | 23  | 2576.0000 | TRQX | E0QB00WJMrbn    |
| 05-Feb-2026<br>11:03:15 | 18  | 2576.0000 | XLON | T24OUOORT0      |
| 05-Feb-2026<br>11:03:15 | 20  | 2576.0000 | TRQX | E0QB00WJMrbp    |
| 05-Feb-2026<br>11:03:15 | 23  | 2576.0000 | BATE | 030000O3D       |
| 05-Feb-2026<br>11:03:15 | 20  | 2576.0000 | XLON | T24OUOORT1      |
| 05-Feb-2026<br>11:03:15 | 20  | 2576.0000 | AQXE | 020510950017421 |
| 05-Feb-2026<br>11:03:15 | 20  | 2576.0000 | AQXE | 020510950017422 |
| 05-Feb-2026<br>11:10:49 | 2   | 2576.0000 | AQXE | 020510950017950 |
| 05-Feb-2026<br>11:14:15 | 27  | 2576.0000 | BATE | 030000P5Q       |
| 05-Feb-2026<br>11:14:15 | 28  | 2576.0000 | BATE | 030000P5R       |
| 05-Feb-2026<br>11:14:15 | 18  | 2576.0000 | CHIX | 130000P7C       |
| 05-Feb-2026<br>11:14:15 | 19  | 2576.0000 | XLON | T24OUOORFP      |
| 05-Feb-2026<br>11:14:15 | 21  | 2576.0000 | TRQX | E0QB00WJNSFV    |
| 05-Feb-2026<br>11:14:15 | 21  | 2576.0000 | TRQX | E0QB00WJNSFX    |

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| 05-Feb-2026<br>11:14:15 | 20  | 2576.0000 | XLON | T24OUOORFQ      |
| 05-Feb-2026<br>11:14:15 | 19  | 2576.0000 | CHIX | 130000P7D       |
| 05-Feb-2026<br>11:14:15 | 16  | 2576.0000 | AQXE | 020510950017950 |
| 05-Feb-2026<br>11:14:15 | 19  | 2576.0000 | AQXE | 020510950018192 |
| 05-Feb-2026<br>11:15:22 | 16  | 2576.0000 | XLON | T24OUOOSRQ      |
| 05-Feb-2026<br>11:15:22 | 18  | 2576.0000 | XLON | T24OUOOSRR      |
| 05-Feb-2026<br>11:16:47 | 17  | 2576.0000 | CHIX | 130000PIK       |
| 05-Feb-2026<br>11:16:47 | 17  | 2576.0000 | TRQX | E0QB00WJNbof    |
| 05-Feb-2026<br>11:16:47 | 17  | 2576.0000 | BATE | 030000PHK       |
| 05-Feb-2026<br>11:16:47 | 21  | 2576.0000 | XLON | T24OUOOSVJ      |
| 05-Feb-2026<br>11:16:47 | 17  | 2576.0000 | CHIX | 130000PIL       |
| 05-Feb-2026<br>11:16:47 | 17  | 2576.0000 | TRQX | E0QB00WJNboh    |
| 05-Feb-2026<br>11:16:47 | 17  | 2576.0000 | BATE | 030000PHL       |
| 05-Feb-2026<br>11:16:47 | 20  | 2576.0000 | XLON | T24OUOOSVK      |
| 05-Feb-2026<br>11:16:47 | 17  | 2576.0000 | AQXE | 020510950018430 |
| 05-Feb-2026<br>11:16:47 | 17  | 2576.0000 | AQXE | 020510950018431 |
| 05-Feb-2026<br>11:16:47 | 76  | 2576.0000 | CHIX | 130000PIM       |
| 05-Feb-2026<br>11:17:52 | 16  | 2574.0000 | BATE | 030000PMB       |
| 05-Feb-2026<br>11:17:52 | 16  | 2574.0000 | BATE | 030000PMC       |
| 05-Feb-2026<br>11:17:52 | 20  | 2574.0000 | CHIX | 130000PMM       |
| 05-Feb-2026<br>11:17:52 | 21  | 2574.0000 | CHIX | 130000PMN       |
| 05-Feb-2026<br>11:17:52 | 28  | 2574.0000 | TRQX | E0QB00WJNhJ2    |
| 05-Feb-2026<br>11:17:52 | 20  | 2574.0000 | XLON | T24OUOOS26      |
| 05-Feb-2026<br>11:17:52 | 28  | 2574.0000 | TRQX | E0QB00WJNhJ4    |
| 05-Feb-2026<br>11:17:52 | 22  | 2574.0000 | XLON | T24OUOOS27      |
| 05-Feb-2026<br>11:17:52 | 20  | 2574.0000 | AQXE | 020510950018573 |
| 05-Feb-2026<br>11:17:52 | 22  | 2574.0000 | AQXE | 020510950018574 |
| 05-Feb-2026<br>11:17:52 | 111 | 2574.0000 | CHIX | 130000PMO       |
| 05-Feb-2026<br>11:17:52 | 93  | 2574.0000 | CHIX | 130000PMP       |
| 05-Feb-2026<br>11:17:52 | 20  | 2574.0000 | CHIX | 130000PMP       |
| 05-Feb-2026<br>11:17:52 | 111 | 2574.0000 | XLON | T24OUOOS2D      |
| 05-Feb-2026<br>11:17:52 | 112 | 2574.0000 | CHIX | 130000PMR       |
| 05-Feb-2026<br>11:17:52 | 107 | 2574.0000 | XLON | T24OUOOS2E      |
| 05-Feb-2026<br>11:17:52 | 4   | 2574.0000 | CHIX | 130000PMS       |
| 05-Feb-2026<br>11:17:52 | 99  | 2574.0000 | CHIX | 130000PMS       |
| 05-Feb-2026<br>11:17:52 | 89  | 2574.0000 | XLON | T24OUOOS2F      |

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| 05-Feb-2026<br>11:17:52 | 20  | 2574.0000 | XLON | T24OUOOS2F      |
| 05-Feb-2026<br>11:17:52 | 111 | 2574.0000 | CHIX | 130000PMU       |
| 05-Feb-2026<br>11:17:54 | 46  | 2574.0000 | XLON | T24OUOOS3L      |
| 05-Feb-2026<br>11:17:54 | 56  | 2574.0000 | XLON | T24OUOOS3L      |
| 05-Feb-2026<br>11:17:54 | 32  | 2574.0000 | CHIX | 130000PN1       |
| 05-Feb-2026<br>11:17:54 | 74  | 2574.0000 | CHIX | 130000PN1       |
| 05-Feb-2026<br>11:21:20 | 19  | 2574.0000 | CHIX | 130000PYQ       |
| 05-Feb-2026<br>11:21:20 | 22  | 2574.0000 | CHIX | 130000PYR       |
| 05-Feb-2026<br>11:21:20 | 25  | 2574.0000 | BATE | 030000PW3       |
| 05-Feb-2026<br>11:21:20 | 22  | 2574.0000 | TRQX | E0QB00WJNtvR    |
| 05-Feb-2026<br>11:21:20 | 18  | 2574.0000 | XLON | T24OUOOS9A      |
| 05-Feb-2026<br>11:21:20 | 27  | 2574.0000 | TRQX | E0QB00WJNtvT    |
| 05-Feb-2026<br>11:21:20 | 16  | 2574.0000 | BATE | 030000PW4       |
| 05-Feb-2026<br>11:21:20 | 20  | 2574.0000 | XLON | T24OUOOS9B      |
| 05-Feb-2026<br>11:21:20 | 18  | 2574.0000 | AQXE | 020510950018881 |
| 05-Feb-2026<br>11:21:20 | 21  | 2574.0000 | AQXE | 020510950018882 |
| 05-Feb-2026<br>11:22:31 | 57  | 2576.0000 | BATE | 030000Q0D       |
| 05-Feb-2026<br>11:22:31 | 38  | 2576.0000 | BATE | 030000Q0E       |
| 05-Feb-2026<br>11:22:31 | 40  | 2576.0000 | CHIX | 130000Q36       |
| 05-Feb-2026<br>11:22:31 | 46  | 2576.0000 | XLON | T24OUOOSD2      |
| 05-Feb-2026<br>11:22:31 | 30  | 2576.0000 | XLON | T24OUOOSD3      |
| 05-Feb-2026<br>11:30:40 | 49  | 2578.0000 | BATE | 030000QMQ       |
| 05-Feb-2026<br>11:30:40 | 48  | 2578.0000 | BATE | 030000QMR       |
| 05-Feb-2026<br>11:30:40 | 42  | 2578.0000 | CHIX | 130000QR4       |
| 05-Feb-2026<br>11:30:40 | 42  | 2578.0000 | TRQX | E0QB00WJOQRQ    |
| 05-Feb-2026<br>11:30:40 | 26  | 2578.0000 | XLON | T24OUOOTX4      |
| 05-Feb-2026<br>11:30:40 | 41  | 2578.0000 | CHIX | 130000QR5       |
| 05-Feb-2026<br>11:30:40 | 41  | 2578.0000 | TRQX | E0QB00WJOQRS    |
| 05-Feb-2026<br>11:30:40 | 27  | 2578.0000 | XLON | T24OUOOTX5      |
| 05-Feb-2026<br>11:31:00 | 29  | 2578.0000 | BATE | 030000QNN       |
| 05-Feb-2026<br>11:31:00 | 29  | 2578.0000 | BATE | 030000QNO       |
| 05-Feb-2026<br>11:31:00 | 29  | 2578.0000 | TRQX | E0QB00WJORgb    |
| 05-Feb-2026<br>11:31:00 | 27  | 2578.0000 | TRQX | E0QB00WJORgd    |
| 05-Feb-2026<br>11:31:00 | 23  | 2578.0000 | XLON | T24OUOOTY9      |
| 05-Feb-2026<br>11:31:00 | 32  | 2578.0000 | CHIX | 130000QRW       |
| 05-Feb-2026<br>11:31:00 | 22  | 2578.0000 | XLON | T24OUOOTYA      |

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| 05-Feb-2026<br>11:31:00 | 27  | 2578.0000 | CHIX | 130000QRX       |
| 05-Feb-2026<br>11:32:26 | 106 | 2578.0000 | XLON | T24OUOOT1W      |
| 05-Feb-2026<br>11:32:26 | 110 | 2578.0000 | XLON | T24OUOOT1X      |
| 05-Feb-2026<br>11:32:26 | 105 | 2578.0000 | XLON | T24OUOOT1Y      |
| 05-Feb-2026<br>11:32:26 | 46  | 2576.0000 | BATE | 030000QTL       |
| 05-Feb-2026<br>11:32:26 | 45  | 2576.0000 | BATE | 030000QTM       |
| 05-Feb-2026<br>11:32:26 | 41  | 2576.0000 | CHIX | 130000QXN       |
| 05-Feb-2026<br>11:32:26 | 41  | 2576.0000 | CHIX | 130000QXO       |
| 05-Feb-2026<br>11:32:26 | 41  | 2576.0000 | TRQX | E0QB00WJOXc9    |
| 05-Feb-2026<br>11:32:26 | 41  | 2576.0000 | XLON | T24OUOOT11      |
| 05-Feb-2026<br>11:32:26 | 41  | 2576.0000 | TRQX | E0QB00WJOXcB    |
| 05-Feb-2026<br>11:32:26 | 41  | 2576.0000 | XLON | T24OUOOT12      |
| 05-Feb-2026<br>11:32:26 | 39  | 2576.0000 | AQXE | 020510950019908 |
| 05-Feb-2026<br>11:32:26 | 39  | 2576.0000 | AQXE | 020510950019909 |
| 05-Feb-2026<br>11:32:26 | 110 | 2576.0000 | XLON | T24OUOOT16      |
| 05-Feb-2026<br>11:32:27 | 103 | 2576.0000 | XLON | T24OUOOT17      |
| 05-Feb-2026<br>11:32:27 | 78  | 2576.0000 | XLON | T24OUOOT18      |
| 05-Feb-2026<br>11:32:27 | 31  | 2576.0000 | XLON | T24OUOOT18      |
| 05-Feb-2026<br>11:32:27 | 109 | 2576.0000 | AQXE | 020510950019913 |
| 05-Feb-2026<br>11:32:27 | 108 | 2576.0000 | XLON | T24OUOOT1A      |
| 05-Feb-2026<br>11:32:27 | 106 | 2576.0000 | XLON | T24OUOOT1D      |
| 05-Feb-2026<br>11:32:27 | 113 | 2576.0000 | XLON | T24OUOOT1E      |
| 05-Feb-2026<br>11:32:27 | 103 | 2576.0000 | XLON | T24OUOOT2K      |
| 05-Feb-2026<br>11:32:27 | 30  | 2576.0000 | XLON | T24OUOOT2L      |
| 05-Feb-2026<br>11:32:27 | 24  | 2576.0000 | XLON | T24OUOOT2M      |
| 05-Feb-2026<br>11:32:27 | 51  | 2576.0000 | XLON | T24OUOOT2M      |
| 05-Feb-2026<br>11:32:27 | 109 | 2576.0000 | XLON | T24OUOOT2O      |
| 05-Feb-2026<br>11:32:27 | 113 | 2576.0000 | XLON | T24OUOOT2P      |
| 05-Feb-2026<br>11:32:27 | 108 | 2576.0000 | XLON | T24OUOOT2Q      |
| 05-Feb-2026<br>11:32:27 | 108 | 2576.0000 | AQXE | 020510950019918 |
| 05-Feb-2026<br>11:40:00 | 8   | 2574.0000 | AQXE | 020510950020675 |
| 05-Feb-2026<br>11:40:42 | 28  | 2574.0000 | BATE | 030000RJY       |
| 05-Feb-2026<br>11:40:42 | 25  | 2574.0000 | BATE | 030000RJZ       |
| 05-Feb-2026<br>11:40:42 | 20  | 2574.0000 | CHIX | 130000RMA       |
| 05-Feb-2026<br>11:40:42 | 25  | 2574.0000 | TRQX | E0QB00WJP3DJ    |
| 05-Feb-2026<br>11:40:42 | 20  | 2574.0000 | XLON | T24OUOOUQL      |

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| 05-Feb-2026<br>11:40:42 | 23  | 2574.0000 | TRQX | E0QB00WJP3DL    |
| 05-Feb-2026<br>11:40:42 | 19  | 2574.0000 | XLON | T24OUOOUQM      |
| 05-Feb-2026<br>11:40:42 | 18  | 2574.0000 | CHIX | 130000RMB       |
| 05-Feb-2026<br>11:40:42 | 11  | 2574.0000 | AQXE | 020510950020675 |
| 05-Feb-2026<br>11:40:42 | 19  | 2574.0000 | AQXE | 020510950020715 |
| 05-Feb-2026<br>11:40:42 | 103 | 2574.0000 | XLON | T24OUOOUQP      |
| 05-Feb-2026<br>11:45:28 | 24  | 2576.0000 | BATE | 030000RYH       |
| 05-Feb-2026<br>11:45:28 | 28  | 2576.0000 | CHIX | 130000S1W       |
| 05-Feb-2026<br>11:45:28 | 27  | 2576.0000 | CHIX | 130000S1Y       |
| 05-Feb-2026<br>11:45:28 | 17  | 2576.0000 | BATE | 030000RYI       |
| 05-Feb-2026<br>11:45:28 | 19  | 2576.0000 | XLON | T24OUOOUZO      |
| 05-Feb-2026<br>11:45:28 | 20  | 2576.0000 | XLON | T24OUOOUZP      |
| 05-Feb-2026<br>11:45:28 | 18  | 2576.0000 | AQXE | 020510950021141 |
| 05-Feb-2026<br>11:45:28 | 21  | 2576.0000 | AQXE | 020510950021142 |
| 05-Feb-2026<br>11:45:32 | 7   | 2576.0000 | BATE | 030000RYI       |
| 05-Feb-2026<br>11:45:32 | 18  | 2576.0000 | TRQX | E0QB00WJPJa8    |
| 05-Feb-2026<br>11:45:32 | 21  | 2576.0000 | TRQX | E0QB00WJPJaA    |
| 05-Feb-2026<br>11:48:21 | 4   | 2576.0000 | AQXE | 020510950021407 |
| 05-Feb-2026<br>11:49:33 | 74  | 2576.0000 | CHIX | 130000SD2       |
| 05-Feb-2026<br>11:49:33 | 66  | 2576.0000 | BATE | 030000SAK       |
| 05-Feb-2026<br>11:49:33 | 68  | 2576.0000 | BATE | 030000SAL       |
| 05-Feb-2026<br>11:49:33 | 72  | 2576.0000 | CHIX | 130000SD3       |
| 05-Feb-2026<br>11:49:33 | 66  | 2576.0000 | TRQX | E0QB00WJPXHa    |
| 05-Feb-2026<br>11:49:33 | 65  | 2576.0000 | XLON | T24OUOOU5S      |
| 05-Feb-2026<br>11:49:33 | 64  | 2576.0000 | TRQX | E0QB00WJPXHc    |
| 05-Feb-2026<br>11:49:33 | 64  | 2576.0000 | XLON | T24OUOOU5T      |
| 05-Feb-2026<br>11:49:33 | 61  | 2576.0000 | AQXE | 020510950021407 |
| 05-Feb-2026<br>11:49:33 | 65  | 2576.0000 | AQXE | 020510950021484 |
| 05-Feb-2026<br>11:49:33 | 111 | 2576.0000 | AQXE | 020510950021487 |
| 05-Feb-2026<br>11:49:33 | 1   | 2576.0000 | AQXE | 020510950021487 |
| 05-Feb-2026<br>11:49:33 | 103 | 2576.0000 | AQXE | 020510950021489 |
| 05-Feb-2026<br>11:49:34 | 10  | 2576.0000 | AQXE | 020510950021491 |
| 05-Feb-2026<br>11:49:34 | 99  | 2576.0000 | AQXE | 020510950021491 |
| 05-Feb-2026<br>11:49:34 | 4   | 2576.0000 | AQXE | 020510950021491 |
| 05-Feb-2026<br>11:49:34 | 108 | 2576.0000 | AQXE | 020510950021494 |
| 05-Feb-2026<br>11:49:34 | 44  | 2576.0000 | AQXE | 020510950021495 |

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| 05-Feb-2026<br>11:49:34 | 65 | 2576.0000 | AQXE | 020510950021495 |
| 05-Feb-2026<br>11:49:34 | 95 | 2576.0000 | AQXE | 020510950021498 |
| 05-Feb-2026<br>11:49:34 | 7  | 2576.0000 | AQXE | 020510950021498 |
| 05-Feb-2026<br>11:49:34 | 3  | 2576.0000 | AQXE | 020510950021498 |
| 05-Feb-2026<br>11:49:34 | 94 | 2576.0000 | AQXE | 020510950021502 |
| 05-Feb-2026<br>11:49:34 | 8  | 2576.0000 | AQXE | 020510950021502 |
| 05-Feb-2026<br>11:49:34 | 58 | 2576.0000 | AQXE | 020510950021506 |
| 05-Feb-2026<br>11:49:34 | 44 | 2576.0000 | AQXE | 020510950021506 |
| 05-Feb-2026<br>11:49:34 | 70 | 2576.0000 | AQXE | 020510950021509 |
| 05-Feb-2026<br>11:49:34 | 40 | 2576.0000 | AQXE | 020510950021509 |
| 05-Feb-2026<br>11:49:34 | 55 | 2576.0000 | AQXE | 020510950021512 |
| 05-Feb-2026<br>11:49:34 | 7  | 2576.0000 | AQXE | 020510950021512 |
| 05-Feb-2026<br>11:49:34 | 48 | 2576.0000 | AQXE | 020510950021512 |
| 05-Feb-2026<br>11:49:34 | 51 | 2576.0000 | AQXE | 020510950021516 |
| 05-Feb-2026<br>11:49:34 | 52 | 2576.0000 | AQXE | 020510950021516 |
| 05-Feb-2026<br>11:49:34 | 14 | 2576.0000 | AQXE | 020510950021518 |
| 05-Feb-2026<br>11:49:34 | 96 | 2576.0000 | AQXE | 020510950021518 |
| 05-Feb-2026<br>11:49:34 | 18 | 2576.0000 | AQXE | 020510950021520 |
| 05-Feb-2026<br>11:49:34 | 85 | 2576.0000 | AQXE | 020510950021520 |
| 05-Feb-2026<br>11:49:34 | 79 | 2576.0000 | BATE | 030000SAO       |
| 05-Feb-2026<br>11:49:34 | 30 | 2576.0000 | BATE | 030000SAO       |
| 05-Feb-2026<br>11:49:34 | 10 | 2576.0000 | AQXE | 020510950021522 |
| 05-Feb-2026<br>11:49:34 | 52 | 2576.0000 | AQXE | 020510950021522 |
| 05-Feb-2026<br>11:49:34 | 49 | 2576.0000 | AQXE | 020510950021522 |
| 05-Feb-2026<br>11:49:34 | 23 | 2574.0000 | CHIX | 130000SDB       |
| 05-Feb-2026<br>11:49:34 | 26 | 2574.0000 | XLON | T24OUOOU66      |
| 05-Feb-2026<br>11:49:34 | 21 | 2574.0000 | BATE | 030000SAQ       |
| 05-Feb-2026<br>11:49:34 | 21 | 2574.0000 | TRQX | E0QB00WJPXJz    |
| 05-Feb-2026<br>11:49:34 | 22 | 2574.0000 | AQXE | 020510950021525 |
| 05-Feb-2026<br>11:49:34 | 22 | 2574.0000 | CHIX | 130000SDC       |
| 05-Feb-2026<br>11:49:34 | 21 | 2574.0000 | XLON | T24OUOOU67      |
| 05-Feb-2026<br>11:49:34 | 20 | 2574.0000 | BATE | 030000SAR       |
| 05-Feb-2026<br>11:49:34 | 20 | 2574.0000 | TRQX | E0QB00WJPXKC    |
| 05-Feb-2026<br>11:49:34 | 20 | 2574.0000 | AQXE | 020510950021526 |
| 05-Feb-2026<br>11:54:27 | 26 | 2572.0000 | BATE | 030000SQP       |
| 05-Feb-2026<br>11:54:27 | 21 | 2572.0000 | CHIX | 130000STN       |

|                         |     |           |      |                 |
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| 05-Feb-2026<br>11:54:27 | 24  | 2572.0000 | BATE | 030000SQQ       |
| 05-Feb-2026<br>11:54:27 | 21  | 2572.0000 | CHIX | 130000STO       |
| 05-Feb-2026<br>11:54:27 | 23  | 2572.0000 | TRQX | E0QB00WJPnZN    |
| 05-Feb-2026<br>11:54:27 | 21  | 2572.0000 | XLON | T24OUOOVNN      |
| 05-Feb-2026<br>11:54:27 | 22  | 2572.0000 | TRQX | E0QB00WJPnZP    |
| 05-Feb-2026<br>11:54:27 | 20  | 2572.0000 | XLON | T24OUOOVNO      |
| 05-Feb-2026<br>11:54:27 | 21  | 2572.0000 | AQXE | 020510950021936 |
| 05-Feb-2026<br>11:54:27 | 20  | 2572.0000 | AQXE | 020510950021937 |
| 05-Feb-2026<br>11:55:36 | 6   | 2572.0000 | XLON | T24OUOOVQL      |
| 05-Feb-2026<br>11:55:36 | 6   | 2572.0000 | XLON | T24OUOOVQL      |
| 05-Feb-2026<br>11:55:36 | 94  | 2572.0000 | XLON | T24OUOOVQL      |
| 05-Feb-2026<br>11:55:36 | 3   | 2572.0000 | CHIX | 130000SWI       |
| 05-Feb-2026<br>11:55:51 | 20  | 2572.0000 | XLON | T24OUOOVQE      |
| 05-Feb-2026<br>11:55:51 | 20  | 2572.0000 | XLON | T24OUOOVQE      |
| 05-Feb-2026<br>11:55:51 | 68  | 2572.0000 | XLON | T24OUOOVQE      |
| 05-Feb-2026<br>11:55:51 | 10  | 2572.0000 | BATE | 030000SU8       |
| 05-Feb-2026<br>11:55:51 | 4   | 2572.0000 | TRQX | E0QB00WJPSPs    |
| 05-Feb-2026<br>12:00:08 | 19  | 2576.0000 | XLON | T24OUOOV19      |
| 05-Feb-2026<br>12:00:08 | 38  | 2576.0000 | XLON | T24OUOOV19      |
| 05-Feb-2026<br>12:00:08 | 112 | 2576.0000 | XLON | T24OUOOV19      |
| 05-Feb-2026<br>12:00:08 | 159 | 2576.0000 | XLON | T24OUOOV1C      |
| 05-Feb-2026<br>12:00:09 | 161 | 2578.0000 | XLON | T24OUOOV1D      |
| 05-Feb-2026<br>12:00:09 | 50  | 2578.0000 | XLON | T24OUOOV1E      |
| 05-Feb-2026<br>12:00:09 | 105 | 2578.0000 | XLON | T24OUOOV1E      |
| 05-Feb-2026<br>12:00:09 | 59  | 2578.0000 | XLON | T24OUOOV2G      |
| 05-Feb-2026<br>12:00:09 | 100 | 2578.0000 | XLON | T24OUOOV2G      |
| 05-Feb-2026<br>12:00:09 | 154 | 2578.0000 | XLON | T24OUOOV2I      |
| 05-Feb-2026<br>12:00:09 | 164 | 2578.0000 | XLON | T24OUOOV2K      |
| 05-Feb-2026<br>12:00:12 | 29  | 2574.0000 | BATE | 030000TBM       |
| 05-Feb-2026<br>12:03:02 | 45  | 2578.0000 | XLON | T24OUOOWG2      |
| 05-Feb-2026<br>12:03:02 | 52  | 2578.0000 | XLON | T24OUOOWG3      |
| 05-Feb-2026<br>12:03:03 | 58  | 2578.0000 | CHIX | 130000TYT       |
| 05-Feb-2026<br>12:03:03 | 53  | 2578.0000 | CHIX | 130000TYT       |
| 05-Feb-2026<br>12:03:03 | 82  | 2578.0000 | CHIX | 130000TYV       |
| 05-Feb-2026<br>12:04:55 | 103 | 2578.0000 | XLON | T24OUOOWK9      |
| 05-Feb-2026<br>12:04:55 | 110 | 2578.0000 | CHIX | 130000U4N       |

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| 05-Feb-2026<br>12:04:55 | 104 | 2578.0000 | CHIX | 130000U4O    |
| 05-Feb-2026<br>12:04:55 | 111 | 2578.0000 | CHIX | 130000U4P    |
| 05-Feb-2026<br>12:04:55 | 110 | 2578.0000 | XLON | T24OUOOWKE   |
| 05-Feb-2026<br>12:04:55 | 109 | 2578.0000 | XLON | T24OUOOWKF   |
| 05-Feb-2026<br>12:05:44 | 33  | 2578.0000 | XLON | T24OUOOWMQ   |
| 05-Feb-2026<br>12:05:44 | 77  | 2578.0000 | XLON | T24OUOOWMQ   |
| 05-Feb-2026<br>12:05:44 | 112 | 2578.0000 | XLON | T24OUOOWMS   |
| 05-Feb-2026<br>12:05:51 | 27  | 2576.0000 | BATE | 030000U1U    |
| 05-Feb-2026<br>12:05:51 | 26  | 2576.0000 | CHIX | 130000U7P    |
| 05-Feb-2026<br>12:05:51 | 25  | 2576.0000 | CHIX | 130000U7Q    |
| 05-Feb-2026<br>12:05:51 | 28  | 2576.0000 | BATE | 030000U1V    |
| 05-Feb-2026<br>12:05:51 | 32  | 2576.0000 | TRQX | E0QB00WJQVBU |
| 05-Feb-2026<br>12:05:51 | 25  | 2576.0000 | XLON | T24OUOOWM5   |
| 05-Feb-2026<br>12:05:51 | 24  | 2576.0000 | TRQX | E0QB00WJQVBW |
| 05-Feb-2026<br>12:05:51 | 25  | 2576.0000 | XLON | T24OUOOWM6   |
| 05-Feb-2026<br>12:07:08 | 75  | 2578.0000 | TRQX | E0QB00WJQZve |
| 05-Feb-2026<br>12:07:08 | 29  | 2578.0000 | TRQX | E0QB00WJQZve |
| 05-Feb-2026<br>12:07:08 | 3   | 2578.0000 | TRQX | E0QB00WJQZvw |
| 05-Feb-2026<br>12:07:08 | 82  | 2578.0000 | TRQX | E0QB00WJQZvy |
| 05-Feb-2026<br>12:07:08 | 30  | 2578.0000 | TRQX | E0QB00WJQZw8 |
| 05-Feb-2026<br>12:08:31 | 55  | 2578.0000 | TRQX | E0QB00WJQevn |
| 05-Feb-2026<br>12:08:31 | 71  | 2578.0000 | TRQX | E0QB00WJQevn |
| 05-Feb-2026<br>12:08:31 | 85  | 2578.0000 | TRQX | E0QB00WJQevu |
| 05-Feb-2026<br>12:08:31 | 2   | 2578.0000 | TRQX | E0QB00WJQevz |
| 05-Feb-2026<br>12:08:33 | 36  | 2576.0000 | CHIX | 130000UH3    |
| 05-Feb-2026<br>12:08:33 | 36  | 2576.0000 | CHIX | 130000UH4    |
| 05-Feb-2026<br>12:08:33 | 49  | 2576.0000 | BATE | 030000U9U    |
| 05-Feb-2026<br>12:08:33 | 44  | 2576.0000 | BATE | 030000U9V    |
| 05-Feb-2026<br>12:08:33 | 40  | 2576.0000 | TRQX | E0QB00WJQf5D |
| 05-Feb-2026<br>12:08:33 | 38  | 2576.0000 | XLON | T24OUOOWSH   |
| 05-Feb-2026<br>12:08:33 | 38  | 2576.0000 | TRQX | E0QB00WJQf5F |
| 05-Feb-2026<br>12:08:33 | 36  | 2576.0000 | XLON | T24OUOOWSJ   |
| 05-Feb-2026<br>12:09:47 | 159 | 2576.0000 | XLON | T24OUOOWVI   |
| 05-Feb-2026<br>12:10:00 | 20  | 2576.0000 | XLON | T24OUOOWVX   |
| 05-Feb-2026<br>12:10:00 | 89  | 2576.0000 | XLON | T24OUOOWVX   |
| 05-Feb-2026<br>12:10:30 | 108 | 2576.0000 | XLON | T24OUOOWV5   |

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| 05-Feb-2026<br>12:10:30 | 111 | 2576.0000 | XLON | T24OUOOWV6      |
| 05-Feb-2026<br>12:11:45 | 109 | 2576.0000 | XLON | T24OUOOW2R      |
| 05-Feb-2026<br>12:11:45 | 109 | 2576.0000 | XLON | T24OUOOW2S      |
| 05-Feb-2026<br>12:13:20 | 106 | 2576.0000 | CHIX | 130000UTT       |
| 05-Feb-2026<br>12:14:16 | 35  | 2576.0000 | CHIX | 130000UWN       |
| 05-Feb-2026<br>12:14:16 | 45  | 2576.0000 | CHIX | 130000UWO       |
| 05-Feb-2026<br>12:14:16 | 25  | 2576.0000 | XLON | T24OUOOW92      |
| 05-Feb-2026<br>12:14:16 | 40  | 2576.0000 | BATE | 030000UNZ       |
| 05-Feb-2026<br>12:14:16 | 49  | 2576.0000 | BATE | 030000UO0       |
| 05-Feb-2026<br>12:14:16 | 32  | 2576.0000 | XLON | T24OUOOW94      |
| 05-Feb-2026<br>12:14:16 | 29  | 2576.0000 | TRQX | E0QB00WJR05a    |
| 05-Feb-2026<br>12:14:16 | 36  | 2576.0000 | TRQX | E0QB00WJR05e    |
| 05-Feb-2026<br>12:14:16 | 37  | 2576.0000 | AQXE | 020510950024083 |
| 05-Feb-2026<br>12:14:16 | 47  | 2576.0000 | AQXE | 020510950024084 |
| 05-Feb-2026<br>12:16:04 | 106 | 2578.0000 | CHIX | 130000V2J       |
| 05-Feb-2026<br>12:16:05 | 51  | 2578.0000 | CHIX | 130000V2K       |
| 05-Feb-2026<br>12:16:05 | 57  | 2578.0000 | CHIX | 130000V2K       |
| 05-Feb-2026<br>12:18:19 | 110 | 2578.0000 | XLON | T24OUOOXI4      |
| 05-Feb-2026<br>12:18:19 | 102 | 2578.0000 | XLON | T24OUOOXI5      |
| 05-Feb-2026<br>12:20:00 | 103 | 2578.0000 | XLON | T24OUOOXMX      |
| 05-Feb-2026<br>12:20:00 | 106 | 2578.0000 | XLON | T24OUOOXMY      |
| 05-Feb-2026<br>12:20:15 | 24  | 2576.0000 | BATE | 030000V60       |
| 05-Feb-2026<br>12:20:15 | 20  | 2576.0000 | CHIX | 130000VDY       |
| 05-Feb-2026<br>12:20:15 | 20  | 2576.0000 | XLON | T24OUOOXM6      |
| 05-Feb-2026<br>12:20:15 | 19  | 2576.0000 | TRQX | E0QB00WJRKoL    |
| 05-Feb-2026<br>12:20:15 | 28  | 2576.0000 | BATE | 030000V62       |
| 05-Feb-2026<br>12:20:15 | 17  | 2576.0000 | TRQX | E0QB00WJRKoP    |
| 05-Feb-2026<br>12:20:15 | 19  | 2576.0000 | XLON | T24OUOOXM8      |
| 05-Feb-2026<br>12:20:15 | 22  | 2576.0000 | CHIX | 130000VE0       |
| 05-Feb-2026<br>12:20:15 | 19  | 2576.0000 | AQXE | 020510950024724 |
| 05-Feb-2026<br>12:20:15 | 23  | 2576.0000 | AQXE | 020510950024726 |
| 05-Feb-2026<br>12:22:19 | 26  | 2572.0000 | CHIX | 130000VJO       |
| 05-Feb-2026<br>12:22:19 | 22  | 2572.0000 | CHIX | 130000VJP       |
| 05-Feb-2026<br>12:22:19 | 21  | 2572.0000 | XLON | T24OUOOXUV      |
| 05-Feb-2026<br>12:22:19 | 21  | 2572.0000 | XLON | T24OUOOXUW      |
| 05-Feb-2026<br>12:22:19 | 21  | 2572.0000 | TRQX | E0QB00WJRTpx    |

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| 05-Feb-2026<br>12:22:19 | 27  | 2572.0000 | TRQX | E0QB00WJRTpz    |
| 05-Feb-2026<br>12:22:20 | 19  | 2572.0000 | BATE | 030000VCG       |
| 05-Feb-2026<br>12:22:20 | 20  | 2572.0000 | BATE | 030000VCH       |
| 05-Feb-2026<br>12:22:21 | 22  | 2572.0000 | AQXE | 020510950024956 |
| 05-Feb-2026<br>12:22:21 | 22  | 2572.0000 | AQXE | 020510950024957 |
| 05-Feb-2026<br>12:23:50 | 25  | 2570.0000 | BATE | 030000VGX       |
| 05-Feb-2026<br>12:23:50 | 38  | 2570.0000 | BATE | 030000VGY       |
| 05-Feb-2026<br>12:23:50 | 19  | 2570.0000 | CHIX | 130000VOK       |
| 05-Feb-2026<br>12:23:50 | 32  | 2570.0000 | CHIX | 130000VOL       |
| 05-Feb-2026<br>12:23:50 | 19  | 2570.0000 | XLON | T24OUOOXX4      |
| 05-Feb-2026<br>12:23:50 | 22  | 2570.0000 | TRQX | E0QB00WJRaCB    |
| 05-Feb-2026<br>12:23:50 | 34  | 2570.0000 | TRQX | E0QB00WJRaCD    |
| 05-Feb-2026<br>12:23:50 | 31  | 2570.0000 | XLON | T24OUOOXX5      |
| 05-Feb-2026<br>12:23:54 | 19  | 2570.0000 | AQXE | 020510950025105 |
| 05-Feb-2026<br>12:23:54 | 31  | 2570.0000 | AQXE | 020510950025106 |
| 05-Feb-2026<br>12:26:36 | 17  | 2572.0000 | CHIX | 130000VXY       |
| 05-Feb-2026<br>12:26:36 | 28  | 2572.0000 | CHIX | 130000VXZ       |
| 05-Feb-2026<br>12:26:36 | 23  | 2572.0000 | BATE | 030000VPF       |
| 05-Feb-2026<br>12:26:36 | 20  | 2572.0000 | XLON | T24OUOOX8T      |
| 05-Feb-2026<br>12:26:36 | 1   | 2572.0000 | CHIX | 130000VXZ       |
| 05-Feb-2026<br>12:26:36 | 36  | 2572.0000 | BATE | 030000VPG       |
| 05-Feb-2026<br>12:26:36 | 30  | 2572.0000 | XLON | T24OUOOX8U      |
| 05-Feb-2026<br>12:26:36 | 28  | 2572.0000 | TRQX | E0QB00WJRItj    |
| 05-Feb-2026<br>12:26:36 | 30  | 2572.0000 | TRQX | E0QB00WJRIIt    |
| 05-Feb-2026<br>12:26:42 | 18  | 2572.0000 | AQXE | 020510950025328 |
| 05-Feb-2026<br>12:26:42 | 29  | 2572.0000 | AQXE | 020510950025329 |
| 05-Feb-2026<br>12:26:42 | 111 | 2572.0000 | XLON | T24OUOOX89      |
| 05-Feb-2026<br>12:27:43 | 97  | 2574.0000 | XLON | T24OUOOXBM      |
| 05-Feb-2026<br>12:27:43 | 281 | 2574.0000 | XLON | T24OUOOXBM      |
| 05-Feb-2026<br>12:27:43 | 38  | 2574.0000 | XLON | T24OUOOXBO      |
| 05-Feb-2026<br>12:27:43 | 304 | 2574.0000 | XLON | T24OUOOXBO      |
| 05-Feb-2026<br>12:27:43 | 22  | 2574.0000 | XLON | T24OUOOXBO      |
| 05-Feb-2026<br>12:27:43 | 6   | 2574.0000 | XLON | T24OUOOXBO      |
| 05-Feb-2026<br>12:28:30 | 11  | 2574.0000 | XLON | T24OUOOXDP      |
| 05-Feb-2026<br>12:28:30 | 203 | 2574.0000 | XLON | T24OUOOXDP      |
| 05-Feb-2026<br>12:29:00 | 193 | 2574.0000 | XLON | T24OUOOXFG      |

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| 05-Feb-2026<br>12:29:00 | 18  | 2574.0000 | XLON | T24OUOOXFG      |
| 05-Feb-2026<br>12:29:00 | 52  | 2574.0000 | XLON | T24OUOOXFL      |
| 05-Feb-2026<br>12:29:00 | 55  | 2574.0000 | XLON | T24OUOOXFL      |
| 05-Feb-2026<br>12:29:00 | 107 | 2574.0000 | XLON | T24OUOOXFN      |
| 05-Feb-2026<br>12:30:11 | 27  | 2572.0000 | BATE | 030000VZK       |
| 05-Feb-2026<br>12:30:11 | 26  | 2572.0000 | BATE | 030000VZL       |
| 05-Feb-2026<br>12:30:11 | 19  | 2572.0000 | CHIX | 130000W8R       |
| 05-Feb-2026<br>12:30:12 | 19  | 2572.0000 | CHIX | 130000W8S       |
| 05-Feb-2026<br>12:30:12 | 23  | 2572.0000 | TRQX | E0QB00WJRyPB    |
| 05-Feb-2026<br>12:30:12 | 20  | 2572.0000 | XLON | T24OUOOYH8      |
| 05-Feb-2026<br>12:30:12 | 22  | 2572.0000 | TRQX | E0QB00WJRyPD    |
| 05-Feb-2026<br>12:30:12 | 20  | 2572.0000 | XLON | T24OUOOYH9      |
| 05-Feb-2026<br>12:30:12 | 20  | 2572.0000 | AQXE | 020510950025648 |
| 05-Feb-2026<br>12:30:12 | 4   | 2572.0000 | AQXE | 020510950025649 |
| 05-Feb-2026<br>12:30:12 | 15  | 2572.0000 | AQXE | 020510950025649 |
| 05-Feb-2026<br>12:33:29 | 23  | 2572.0000 | BATE | 030000WAH       |
| 05-Feb-2026<br>12:33:29 | 20  | 2572.0000 | BATE | 030000WAI       |
| 05-Feb-2026<br>12:33:29 | 26  | 2572.0000 | CHIX | 130000WLN       |
| 05-Feb-2026<br>12:33:29 | 18  | 2572.0000 | CHIX | 130000WLO       |
| 05-Feb-2026<br>12:33:29 | 19  | 2572.0000 | TRQX | E0QB00WJSCcc    |
| 05-Feb-2026<br>12:33:29 | 18  | 2572.0000 | XLON | T24OUOOYS7      |
| 05-Feb-2026<br>12:33:29 | 28  | 2572.0000 | TRQX | E0QB00WJSCce    |
| 05-Feb-2026<br>12:33:29 | 23  | 2572.0000 | XLON | T24OUOOYS9      |
| 05-Feb-2026<br>12:33:29 | 23  | 2572.0000 | AQXE | 020510950025965 |
| 05-Feb-2026<br>12:33:29 | 16  | 2572.0000 | AQXE | 020510950025966 |
| 05-Feb-2026<br>12:33:29 | 103 | 2572.0000 | XLON | T24OUOOYSC      |
| 05-Feb-2026<br>12:33:29 | 65  | 2572.0000 | CHIX | 130000WLP       |
| 05-Feb-2026<br>12:35:02 | 20  | 2572.0000 | CHIX | 130000WQ4       |
| 05-Feb-2026<br>12:35:02 | 26  | 2572.0000 | CHIX | 130000WQ5       |
| 05-Feb-2026<br>12:35:02 | 24  | 2572.0000 | XLON | T24OUOOYWR      |
| 05-Feb-2026<br>12:35:02 | 18  | 2572.0000 | XLON | T24OUOOYWS      |
| 05-Feb-2026<br>12:35:02 | 21  | 2572.0000 | AQXE | 020510950026127 |
| 05-Feb-2026<br>12:35:02 | 19  | 2572.0000 | AQXE | 020510950026128 |
| 05-Feb-2026<br>12:35:23 | 15  | 2572.0000 | CHIX | 130000WRD       |
| 05-Feb-2026<br>12:35:23 | 16  | 2572.0000 | XLON | T24OUOOYXM      |
| 05-Feb-2026<br>12:35:23 | 13  | 2572.0000 | CHIX | 130000WRF       |

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| 05-Feb-2026<br>12:35:23 | 15  | 2572.0000 | TRQX | E0QB00WJSKJI    |
| 05-Feb-2026<br>12:35:23 | 15  | 2572.0000 | XLON | T24OUOXYO       |
| 05-Feb-2026<br>12:35:23 | 13  | 2572.0000 | TRQX | E0QB00WJSKJp    |
| 05-Feb-2026<br>12:35:23 | 105 | 2572.0000 | XLON | T24OUOXYXS      |
| 05-Feb-2026<br>12:35:42 | 25  | 2570.0000 | BATE | 030000WH9       |
| 05-Feb-2026<br>12:35:42 | 26  | 2570.0000 | BATE | 030000WHA       |
| 05-Feb-2026<br>12:35:42 | 23  | 2570.0000 | CHIX | 130000WT3       |
| 05-Feb-2026<br>12:35:42 | 21  | 2570.0000 | XLON | T24OUOYZI       |
| 05-Feb-2026<br>12:35:42 | 13  | 2570.0000 | TRQX | E0QB00WJSM0V    |
| 05-Feb-2026<br>12:35:42 | 13  | 2570.0000 | TRQX | E0QB00WJSM0X    |
| 05-Feb-2026<br>12:35:42 | 20  | 2570.0000 | XLON | T24OUOYZJ       |
| 05-Feb-2026<br>12:35:42 | 23  | 2570.0000 | CHIX | 130000WT4       |
| 05-Feb-2026<br>12:35:42 | 23  | 2570.0000 | AQXE | 020510950026212 |
| 05-Feb-2026<br>12:35:42 | 23  | 2570.0000 | AQXE | 020510950026213 |
| 05-Feb-2026<br>12:35:42 | 108 | 2570.0000 | XLON | T24OUOYZL       |
| 05-Feb-2026<br>12:37:08 | 14  | 2570.0000 | BATE | 030000WKU       |
| 05-Feb-2026<br>12:39:04 | 26  | 2572.0000 | BATE | 030000WQ0       |
| 05-Feb-2026<br>12:39:04 | 28  | 2572.0000 | BATE | 030000WQ1       |
| 05-Feb-2026<br>12:39:04 | 27  | 2572.0000 | CHIX | 130000X1M       |
| 05-Feb-2026<br>12:39:04 | 19  | 2572.0000 | CHIX | 130000X1N       |
| 05-Feb-2026<br>12:39:04 | 12  | 2572.0000 | CHIX | 130000X1N       |
| 05-Feb-2026<br>12:39:15 | 13  | 2572.0000 | BATE | 030000WQO       |
| 05-Feb-2026<br>12:39:15 | 16  | 2572.0000 | CHIX | 130000X23       |
| 05-Feb-2026<br>12:39:15 | 16  | 2572.0000 | CHIX | 130000X24       |
| 05-Feb-2026<br>12:39:15 | 15  | 2572.0000 | XLON | T24OUOY6Z       |
| 05-Feb-2026<br>12:39:15 | 14  | 2572.0000 | XLON | T24OUOY60       |
| 05-Feb-2026<br>12:39:15 | 14  | 2572.0000 | AQXE | 020510950026553 |
| 05-Feb-2026<br>12:39:15 | 13  | 2572.0000 | AQXE | 020510950026554 |
| 05-Feb-2026<br>12:39:15 | 107 | 2572.0000 | XLON | T24OUOY61       |
| 05-Feb-2026<br>12:39:15 | 44  | 2572.0000 | CHIX | 130000X25       |
| 05-Feb-2026<br>12:39:55 | 106 | 2572.0000 | XLON | T24OUOY7E       |
| 05-Feb-2026<br>12:39:55 | 67  | 2572.0000 | XLON | T24OUOY8J       |
| 05-Feb-2026<br>12:39:55 | 43  | 2572.0000 | XLON | T24OUOY8J       |
| 05-Feb-2026<br>12:39:55 | 107 | 2572.0000 | XLON | T24OUOY8L       |
| 05-Feb-2026<br>12:39:55 | 110 | 2572.0000 | XLON | T24OUOY8M       |
| 05-Feb-2026<br>12:39:55 | 113 | 2572.0000 | XLON | T24OUOY8N       |

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| 05-Feb-2026<br>12:39:55 | 111 | 2572.0000 | CHIX | 130000X3G       |
| 05-Feb-2026<br>12:39:55 | 113 | 2572.0000 | CHIX | 130000X3H       |
| 05-Feb-2026<br>12:39:55 | 107 | 2572.0000 | CHIX | 130000X3I       |
| 05-Feb-2026<br>12:40:36 | 18  | 2570.0000 | BATE | 030000WUU       |
| 05-Feb-2026<br>12:40:36 | 20  | 2570.0000 | BATE | 030000WUV       |
| 05-Feb-2026<br>12:40:36 | 23  | 2570.0000 | CHIX | 130000X68       |
| 05-Feb-2026<br>12:40:36 | 29  | 2570.0000 | CHIX | 130000X69       |
| 05-Feb-2026<br>12:40:36 | 19  | 2570.0000 | XLON | T24OUOOY9R      |
| 05-Feb-2026<br>12:40:36 | 28  | 2570.0000 | TRQX | E0QB00WJSfwE    |
| 05-Feb-2026<br>12:40:36 | 18  | 2570.0000 | TRQX | E0QB00WJSfwG    |
| 05-Feb-2026<br>12:40:36 | 21  | 2570.0000 | XLON | T24OUOOY9S      |
| 05-Feb-2026<br>12:40:36 | 19  | 2570.0000 | AQXE | 020510950026710 |
| 05-Feb-2026<br>12:40:36 | 22  | 2570.0000 | AQXE | 020510950026711 |
| 05-Feb-2026<br>12:42:26 | 41  | 2570.0000 | BATE | 030000X2P       |
| 05-Feb-2026<br>12:42:26 | 29  | 2570.0000 | CHIX | 130000XDO       |
| 05-Feb-2026<br>12:42:26 | 35  | 2570.0000 | BATE | 030000X2Q       |
| 05-Feb-2026<br>12:42:26 | 34  | 2570.0000 | CHIX | 130000XDP       |
| 05-Feb-2026<br>12:42:26 | 29  | 2570.0000 | XLON | T24OUOOZKT      |
| 05-Feb-2026<br>12:42:26 | 38  | 2570.0000 | TRQX | E0QB00WJSnVe    |
| 05-Feb-2026<br>12:42:26 | 34  | 2570.0000 | TRQX | E0QB00WJSnVg    |
| 05-Feb-2026<br>12:42:26 | 29  | 2570.0000 | XLON | T24OUOOZKU      |
| 05-Feb-2026<br>12:42:26 | 32  | 2570.0000 | AQXE | 020510950026908 |
| 05-Feb-2026<br>12:42:26 | 30  | 2570.0000 | AQXE | 020510950026909 |
| 05-Feb-2026<br>12:45:12 | 22  | 2572.0000 | CHIX | 130000XS8       |
| 05-Feb-2026<br>12:45:12 | 44  | 2572.0000 | CHIX | 130000XS9       |
| 05-Feb-2026<br>12:45:12 | 28  | 2572.0000 | BATE | 030000XEC       |
| 05-Feb-2026<br>12:45:12 | 31  | 2572.0000 | TRQX | E0QB00WJT2Tk    |
| 05-Feb-2026<br>12:45:12 | 22  | 2572.0000 | XLON | T24OUOOZ5Y      |
| 05-Feb-2026<br>12:45:12 | 61  | 2572.0000 | TRQX | E0QB00WJT2Tm    |
| 05-Feb-2026<br>12:45:12 | 57  | 2572.0000 | BATE | 030000XED       |
| 05-Feb-2026<br>12:45:12 | 45  | 2572.0000 | XLON | T24OUOOZ5Z      |
| 05-Feb-2026<br>12:45:13 | 108 | 2572.0000 | XLON | T24OUOOZ55      |
| 05-Feb-2026<br>12:45:13 | 112 | 2572.0000 | XLON | T24OUOOZ56      |
| 05-Feb-2026<br>12:45:20 | 23  | 2570.0000 | XLON | T24OUOOZ7G      |
| 05-Feb-2026<br>12:45:20 | 25  | 2570.0000 | XLON | T24OUOOZ7H      |
| 05-Feb-2026<br>12:45:20 | 15  | 2570.0000 | CHIX | 130000XSP       |

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| 05-Feb-2026<br>12:45:20 | 16  | 2570.0000 | CHIX | 130000XSQ       |
| 05-Feb-2026<br>12:45:20 | 25  | 2570.0000 | AQXE | 020510950027297 |
| 05-Feb-2026<br>12:45:20 | 26  | 2570.0000 | AQXE | 020510950027298 |
| 05-Feb-2026<br>12:45:23 | 14  | 2570.0000 | BATE | 030000XFG       |
| 05-Feb-2026<br>12:45:23 | 16  | 2570.0000 | XLON | T24OUOOZ7L      |
| 05-Feb-2026<br>12:45:49 | 14  | 2570.0000 | XLON | T24OUOOZ7C      |
| 05-Feb-2026<br>12:45:49 | 16  | 2570.0000 | TRQX | E0QB00WJT6lo    |
| 05-Feb-2026<br>12:46:22 | 17  | 2570.0000 | BATE | 030000XJE       |
| 05-Feb-2026<br>12:46:26 | 45  | 2570.0000 | BATE | 030000XJP       |
| 05-Feb-2026<br>12:46:26 | 44  | 2570.0000 | XLON | T24OUOOZAK      |
| 05-Feb-2026<br>12:46:26 | 44  | 2570.0000 | AQXE | 020510950027463 |
| 05-Feb-2026<br>12:46:52 | 18  | 2570.0000 | CHIX | 130000Y09       |
| 05-Feb-2026<br>12:46:52 | 22  | 2570.0000 | BATE | 030000XLA       |
| 05-Feb-2026<br>12:46:52 | 16  | 2570.0000 | XLON | T24OUOOZB1      |
| 05-Feb-2026<br>12:46:52 | 13  | 2570.0000 | TRQX | E0QB00WJTCHW    |
| 05-Feb-2026<br>12:46:52 | 20  | 2570.0000 | TRQX | E0QB00WJTCHY    |
| 05-Feb-2026<br>12:46:52 | 17  | 2570.0000 | AQXE | 020510950027513 |
| 05-Feb-2026<br>12:47:16 | 163 | 2570.0000 | XLON | T24OUOOZCF      |
| 05-Feb-2026<br>12:47:52 | 39  | 2570.0000 | CHIX | 130000Y2B       |
| 05-Feb-2026<br>12:47:52 | 39  | 2570.0000 | CHIX | 130000Y2C       |
| 05-Feb-2026<br>12:47:52 | 50  | 2570.0000 | BATE | 030000XNH       |
| 05-Feb-2026<br>12:47:52 | 40  | 2570.0000 | XLON | T24OUOOZF6      |
| 05-Feb-2026<br>12:47:52 | 20  | 2570.0000 | BATE | 030000XNI       |
| 05-Feb-2026<br>12:47:52 | 40  | 2570.0000 | XLON | T24OUOOZF7      |
| 05-Feb-2026<br>12:47:52 | 53  | 2570.0000 | TRQX | E0QB00WJTH0M    |
| 05-Feb-2026<br>12:47:52 | 46  | 2570.0000 | TRQX | E0QB00WJTH0O    |
| 05-Feb-2026<br>12:47:52 | 35  | 2570.0000 | BATE | 030000XNI       |
| 05-Feb-2026<br>12:47:52 | 42  | 2570.0000 | AQXE | 020510950027611 |
| 05-Feb-2026<br>12:47:52 | 43  | 2570.0000 | AQXE | 020510950027612 |
| 05-Feb-2026<br>12:50:59 | 36  | 2572.0000 | BATE | 030000XWX       |
| 05-Feb-2026<br>12:50:59 | 35  | 2572.0000 | BATE | 030000XWY       |
| 05-Feb-2026<br>12:50:59 | 35  | 2572.0000 | CHIX | 130000YEA       |
| 05-Feb-2026<br>12:50:59 | 40  | 2572.0000 | XLON | T24OUOO0QZ      |
| 05-Feb-2026<br>12:50:59 | 35  | 2572.0000 | XLON | T24OUOO0Q0      |
| 05-Feb-2026<br>12:50:59 | 36  | 2572.0000 | CHIX | 130000YEB       |
| 05-Feb-2026<br>12:52:14 | 177 | 2574.0000 | XLON | T24OUOO0T5      |

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| 05-Feb-2026<br>12:52:14 | 105 | 2574.0000 | XLON | T24OUOO0T5      |
| 05-Feb-2026<br>12:52:15 | 48  | 2574.0000 | CHIX | 130000YID       |
| 05-Feb-2026<br>12:52:15 | 28  | 2574.0000 | CHIX | 130000YID       |
| 05-Feb-2026<br>12:52:15 | 125 | 2574.0000 | XLON | T24OUOO0TA      |
| 05-Feb-2026<br>12:52:15 | 1   | 2574.0000 | XLON | T24OUOO0TA      |
| 05-Feb-2026<br>12:52:15 | 75  | 2574.0000 | XLON | T24OUOO0TA      |
| 05-Feb-2026<br>12:52:15 | 280 | 2574.0000 | XLON | T24OUOO0TD      |
| 05-Feb-2026<br>12:53:00 | 91  | 2574.0000 | XLON | T24OUOO0V8      |
| 05-Feb-2026<br>12:53:00 | 20  | 2574.0000 | XLON | T24OUOO0V8      |
| 05-Feb-2026<br>12:53:03 | 56  | 2572.0000 | CHIX | 130000YKH       |
| 05-Feb-2026<br>12:53:03 | 49  | 2572.0000 | CHIX | 130000YKI       |
| 05-Feb-2026<br>12:53:03 | 55  | 2572.0000 | BATE | 030000Y34       |
| 05-Feb-2026<br>12:53:03 | 62  | 2572.0000 | BATE | 030000Y35       |
| 05-Feb-2026<br>12:53:03 | 38  | 2572.0000 | XLON | T24OUOO0VB      |
| 05-Feb-2026<br>12:53:03 | 49  | 2572.0000 | XLON | T24OUOO0VC      |
| 05-Feb-2026<br>12:53:03 | 58  | 2572.0000 | AQXE | 020510950028147 |
| 05-Feb-2026<br>12:53:03 | 48  | 2572.0000 | AQXE | 020510950028149 |
| 05-Feb-2026<br>12:54:06 | 60  | 2570.0000 | CHIX | 130000YP2       |
| 05-Feb-2026<br>12:54:53 | 15  | 2572.0000 | XLON | T24OUOO023      |
| 05-Feb-2026<br>12:54:53 | 15  | 2572.0000 | CHIX | 130000YRM       |
| 05-Feb-2026<br>12:54:53 | 20  | 2572.0000 | BATE | 030000Y8P       |
| 05-Feb-2026<br>12:55:09 | 25  | 2570.0000 | BATE | 030000Y9E       |
| 05-Feb-2026<br>12:55:09 | 22  | 2570.0000 | CHIX | 130000YSF       |
| 05-Feb-2026<br>12:55:09 | 17  | 2570.0000 | XLON | T24OUOO04S      |
| 05-Feb-2026<br>12:55:09 | 23  | 2570.0000 | TRQX | E0QB00WJToFh    |
| 05-Feb-2026<br>12:55:09 | 19  | 2570.0000 | AQXE | 020510950028346 |
| 05-Feb-2026<br>12:57:22 | 27  | 2570.0000 | TRQX | E0QB00WJTywX    |
| 05-Feb-2026<br>12:57:22 | 24  | 2570.0000 | BATE | 030000YIJ       |
| 05-Feb-2026<br>12:57:22 | 24  | 2570.0000 | CHIX | 130000Z36       |
| 05-Feb-2026<br>12:57:22 | 18  | 2570.0000 | XLON | T24OUOO0EW      |
| 05-Feb-2026<br>12:57:22 | 26  | 2570.0000 | TRQX | E0QB00WJTywf    |
| 05-Feb-2026<br>12:57:22 | 23  | 2570.0000 | CHIX | 130000Z37       |
| 05-Feb-2026<br>12:57:22 | 22  | 2570.0000 | BATE | 030000YIK       |
| 05-Feb-2026<br>12:57:22 | 17  | 2570.0000 | XLON | T24OUOO0EX      |
| 05-Feb-2026<br>12:57:22 | 17  | 2570.0000 | AQXE | 020510950028554 |
| 05-Feb-2026<br>12:57:22 | 16  | 2570.0000 | AQXE | 020510950028555 |

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| 05-Feb-2026<br>12:59:29 | 52  | 2570.0000 | XLON | T24OUOO1LQ      |
| 05-Feb-2026<br>12:59:29 | 70  | 2570.0000 | XLON | T24OUOO1LQ      |
| 05-Feb-2026<br>13:06:04 | 53  | 2574.0000 | CHIX | 130000ZW4       |
| 05-Feb-2026<br>13:06:04 | 55  | 2574.0000 | CHIX | 130000ZW5       |
| 05-Feb-2026<br>13:06:04 | 55  | 2574.0000 | XLON | T24OUOO189      |
| 05-Feb-2026<br>13:06:04 | 58  | 2574.0000 | XLON | T24OUOO18A      |
| 05-Feb-2026<br>13:12:00 | 24  | 2574.0000 | BATE | 030000ZPT       |
| 05-Feb-2026<br>13:12:00 | 19  | 2574.0000 | CHIX | 1300010CN       |
| 05-Feb-2026<br>13:12:00 | 26  | 2574.0000 | TRQX | E0QB00WJUwwM    |
| 05-Feb-2026<br>13:12:00 | 20  | 2574.0000 | XLON | T24OUOO2N6      |
| 05-Feb-2026<br>13:12:00 | 22  | 2574.0000 | BATE | 030000ZPV       |
| 05-Feb-2026<br>13:12:00 | 26  | 2574.0000 | TRQX | E0QB00WJUwwQ    |
| 05-Feb-2026<br>13:12:00 | 20  | 2574.0000 | XLON | T24OUOO2N8      |
| 05-Feb-2026<br>13:12:00 | 20  | 2574.0000 | CHIX | 1300010CP       |
| 05-Feb-2026<br>13:12:00 | 19  | 2574.0000 | AQXE | 020510950029957 |
| 05-Feb-2026<br>13:12:00 | 19  | 2574.0000 | AQXE | 020510950029959 |
| 05-Feb-2026<br>13:12:00 | 105 | 2574.0000 | XLON | T24OUOO2NC      |
| 05-Feb-2026<br>13:12:00 | 84  | 2574.0000 | CHIX | 1300010CT       |
| 05-Feb-2026<br>13:12:00 | 28  | 2574.0000 | CHIX | 1300010CT       |
| 05-Feb-2026<br>13:12:00 | 42  | 2574.0000 | CHIX | 1300010CV       |
| 05-Feb-2026<br>13:12:00 | 66  | 2574.0000 | CHIX | 1300010CV       |
| 05-Feb-2026<br>13:12:00 | 113 | 2574.0000 | AQXE | 020510950029961 |
| 05-Feb-2026<br>13:12:01 | 111 | 2574.0000 | XLON | T24OUOO2OG      |
| 05-Feb-2026<br>13:12:01 | 10  | 2574.0000 | BATE | 030000ZPY       |
| 05-Feb-2026<br>13:14:30 | 162 | 2574.0000 | XLON | T24OUOO2R8      |
| 05-Feb-2026<br>13:14:30 | 14  | 2574.0000 | BATE | 030000ZW0       |
| 05-Feb-2026<br>13:14:30 | 8   | 2574.0000 | CHIX | 1300010HA       |
| 05-Feb-2026<br>13:14:30 | 52  | 2574.0000 | CHIX | 1300010HA       |
| 05-Feb-2026<br>13:15:52 | 18  | 2572.0000 | XLON | T24OUOO2UX      |
| 05-Feb-2026<br>13:15:52 | 19  | 2572.0000 | XLON | T24OUOO2UY      |
| 05-Feb-2026<br>13:15:52 | 86  | 2574.0000 | CHIX | 1300010KV       |
| 05-Feb-2026<br>13:15:52 | 16  | 2574.0000 | CHIX | 1300010KV       |
| 05-Feb-2026<br>13:15:52 | 12  | 2574.0000 | CHIX | 1300010KV       |
| 05-Feb-2026<br>13:15:53 | 97  | 2574.0000 | AQXE | 020510950030317 |
| 05-Feb-2026<br>13:15:53 | 77  | 2574.0000 | CHIX | 1300010KY       |
| 05-Feb-2026<br>13:15:53 | 36  | 2574.0000 | CHIX | 1300010KY       |

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| 05-Feb-2026<br>13:15:53 | 32  | 2574.0000 | AQXE | 020510950030319 |
| 05-Feb-2026<br>13:15:53 | 64  | 2574.0000 | AQXE | 020510950030319 |
| 05-Feb-2026<br>13:15:53 | 37  | 2574.0000 | BATE | 030000ZZ8       |
| 05-Feb-2026<br>13:15:53 | 32  | 2574.0000 | CHIX | 1300010L0       |
| 05-Feb-2026<br>13:15:53 | 38  | 2574.0000 | CHIX | 1300010L0       |
| 05-Feb-2026<br>13:15:53 | 72  | 2574.0000 | TRQX | E0QB00WJV8Yn    |
| 05-Feb-2026<br>13:15:53 | 35  | 2574.0000 | AQXE | 020510950030322 |
| 05-Feb-2026<br>13:15:53 | 11  | 2574.0000 | BATE | 030000ZZB       |
| 05-Feb-2026<br>13:15:53 | 16  | 2574.0000 | CHIX | 1300010L2       |
| 05-Feb-2026<br>13:15:53 | 73  | 2574.0000 | TRQX | E0QB00WJV8Z3    |
| 05-Feb-2026<br>13:15:53 | 29  | 2574.0000 | CHIX | 1300010L3       |
| 05-Feb-2026<br>13:18:28 | 21  | 2574.0000 | CHIX | 1300010UG       |
| 05-Feb-2026<br>13:18:28 | 22  | 2574.0000 | BATE | 03000108U       |
| 05-Feb-2026<br>13:18:28 | 22  | 2574.0000 | CHIX | 1300010UH       |
| 05-Feb-2026<br>13:18:28 | 26  | 2574.0000 | TRQX | E0QB00WJVlan    |
| 05-Feb-2026<br>13:18:28 | 22  | 2574.0000 | BATE | 03000108V       |
| 05-Feb-2026<br>13:18:28 | 25  | 2574.0000 | TRQX | E0QB00WJVlap    |
| 05-Feb-2026<br>13:18:28 | 21  | 2574.0000 | AQXE | 020510950030638 |
| 05-Feb-2026<br>13:18:28 | 22  | 2574.0000 | AQXE | 020510950030639 |
| 05-Feb-2026<br>13:18:28 | 154 | 2574.0000 | XLON | T24OUOO22G      |
| 05-Feb-2026<br>13:18:28 | 67  | 2574.0000 | CHIX | 1300010UI       |
| 05-Feb-2026<br>13:18:28 | 1   | 2574.0000 | CHIX | 1300010UJ       |
| 05-Feb-2026<br>13:19:16 | 113 | 2574.0000 | XLON | T24OUOO24Q      |
| 05-Feb-2026<br>13:19:16 | 104 | 2574.0000 | XLON | T24OUOO24R      |
| 05-Feb-2026<br>13:19:16 | 105 | 2574.0000 | XLON | T24OUOO24S      |
| 05-Feb-2026<br>13:19:16 | 110 | 2574.0000 | XLON | T24OUOO24T      |
| 05-Feb-2026<br>13:19:16 | 23  | 2574.0000 | XLON | T24OUOO24U      |
| 05-Feb-2026<br>13:19:16 | 84  | 2574.0000 | XLON | T24OUOO24U      |
| 05-Feb-2026<br>13:19:16 | 105 | 2574.0000 | XLON | T24OUOO24W      |
| 05-Feb-2026<br>13:19:16 | 104 | 2574.0000 | XLON | T24OUOO24X      |
| 05-Feb-2026<br>13:19:16 | 3   | 2574.0000 | XLON | T24OUOO24X      |
| 05-Feb-2026<br>13:19:16 | 69  | 2574.0000 | BATE | 0300010B3       |
| 05-Feb-2026<br>13:19:16 | 34  | 2574.0000 | CHIX | 1300010XM       |
| 05-Feb-2026<br>13:25:00 | 112 | 2574.0000 | XLON | T24OUOO3JS      |
| 05-Feb-2026<br>13:25:00 | 85  | 2574.0000 | XLON | T24OUOO3JT      |
| 05-Feb-2026<br>13:25:00 | 23  | 2574.0000 | XLON | T24OUOO3JT      |

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| 05-Feb-2026<br>13:25:00 | 104 | 2574.0000 | XLON | T24OUOO3JV      |
| 05-Feb-2026<br>13:25:00 | 109 | 2574.0000 | XLON | T24OUOO3JW      |
| 05-Feb-2026<br>13:25:00 | 68  | 2574.0000 | CHIX | 1300011EK       |
| 05-Feb-2026<br>13:25:00 | 43  | 2574.0000 | CHIX | 1300011EK       |
| 05-Feb-2026<br>13:25:00 | 103 | 2574.0000 | XLON | T24OUOO3JX      |
| 05-Feb-2026<br>13:25:00 | 64  | 2574.0000 | XLON | T24OUOO3JY      |
| 05-Feb-2026<br>13:25:00 | 43  | 2574.0000 | XLON | T24OUOO3JY      |
| 05-Feb-2026<br>13:25:00 | 104 | 2574.0000 | XLON | T24OUOO3J0      |
| 05-Feb-2026<br>13:25:00 | 106 | 2574.0000 | XLON | T24OUOO3J1      |
| 05-Feb-2026<br>13:25:00 | 112 | 2574.0000 | XLON | T24OUOO3J2      |
| 05-Feb-2026<br>13:25:00 | 106 | 2574.0000 | AQXE | 020510950031403 |
| 05-Feb-2026<br>13:25:00 | 61  | 2574.0000 | AQXE | 020510950031404 |
| 05-Feb-2026<br>13:25:00 | 44  | 2574.0000 | AQXE | 020510950031404 |
| 05-Feb-2026<br>13:25:00 | 10  | 2574.0000 | XLON | T24OUOO3J3      |
| 05-Feb-2026<br>13:25:00 | 94  | 2574.0000 | XLON | T24OUOO3J3      |
| 05-Feb-2026<br>13:25:00 | 10  | 2574.0000 | CHIX | 1300011EM       |
| 05-Feb-2026<br>13:25:01 | 98  | 2574.0000 | CHIX | 1300011EM       |
| 05-Feb-2026<br>13:25:01 | 111 | 2574.0000 | XLON | T24OUOO3J5      |
| 05-Feb-2026<br>13:25:01 | 108 | 2574.0000 | XLON | T24OUOO3J6      |
| 05-Feb-2026<br>13:25:01 | 44  | 2574.0000 | XLON | T24OUOO3J7      |
| 05-Feb-2026<br>13:25:01 | 68  | 2574.0000 | XLON | T24OUOO3J7      |
| 05-Feb-2026<br>13:25:01 | 113 | 2574.0000 | XLON | T24OUOO3J9      |
| 05-Feb-2026<br>13:25:01 | 113 | 2574.0000 | XLON | T24OUOO3JA      |
| 05-Feb-2026<br>13:25:01 | 107 | 2574.0000 | XLON | T24OUOO3JB      |
| 05-Feb-2026<br>13:25:01 | 2   | 2574.0000 | XLON | T24OUOO3JC      |
| 05-Feb-2026<br>13:25:01 | 108 | 2574.0000 | XLON | T24OUOO3JC      |
| 05-Feb-2026<br>13:25:01 | 112 | 2574.0000 | XLON | T24OUOO3KJ      |
| 05-Feb-2026<br>13:25:01 | 107 | 2574.0000 | XLON | T24OUOO3KK      |
| 05-Feb-2026<br>13:25:01 | 108 | 2574.0000 | CHIX | 1300011EP       |
| 05-Feb-2026<br>13:25:02 | 104 | 2574.0000 | XLON | T24OUOO3KL      |
| 05-Feb-2026<br>13:25:02 | 110 | 2574.0000 | XLON | T24OUOO3KM      |
| 05-Feb-2026<br>13:25:02 | 58  | 2574.0000 | XLON | T24OUOO3KN      |
| 05-Feb-2026<br>13:25:02 | 51  | 2574.0000 | XLON | T24OUOO3KN      |
| 05-Feb-2026<br>13:25:02 | 103 | 2574.0000 | AQXE | 020510950031413 |
| 05-Feb-2026<br>13:25:02 | 107 | 2574.0000 | XLON | T24OUOO3KP      |
| 05-Feb-2026<br>13:25:02 | 108 | 2574.0000 | XLON | T24OUOO3KQ      |

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| 05-Feb-2026<br>13:25:02 | 107 | 2574.0000 | XLON | T24OUOO3KR      |
| 05-Feb-2026<br>13:25:02 | 81  | 2574.0000 | XLON | T24OUOO3KS      |
| 05-Feb-2026<br>13:25:02 | 23  | 2574.0000 | XLON | T24OUOO3KS      |
| 05-Feb-2026<br>13:25:03 | 109 | 2574.0000 | XLON | T24OUOO3KU      |
| 05-Feb-2026<br>13:25:03 | 112 | 2574.0000 | XLON | T24OUOO3KV      |
| 05-Feb-2026<br>13:26:25 | 113 | 2574.0000 | XLON | T24OUOO3NZ      |
| 05-Feb-2026<br>13:26:25 | 60  | 2574.0000 | XLON | T24OUOO3N0      |
| 05-Feb-2026<br>13:26:25 | 51  | 2574.0000 | XLON | T24OUOO3N0      |
| 05-Feb-2026<br>13:27:37 | 164 | 2574.0000 | XLON | T24OUOO3Q2      |
| 05-Feb-2026<br>13:28:00 | 72  | 2574.0000 | XLON | T24OUOO3R9      |
| 05-Feb-2026<br>13:28:00 | 32  | 2574.0000 | XLON | T24OUOO3R9      |
| 05-Feb-2026<br>13:28:00 | 109 | 2574.0000 | AQXE | 020510950031722 |
| 05-Feb-2026<br>13:30:21 | 68  | 2574.0000 | XLON | T24OUOO3Z0      |
| 05-Feb-2026<br>13:30:21 | 208 | 2574.0000 | XLON | T24OUOO3Z0      |
| 05-Feb-2026<br>13:32:46 | 105 | 2578.0000 | XLON | T24OUOO365      |
| 05-Feb-2026<br>13:32:47 | 111 | 2578.0000 | XLON | T24OUOO366      |
| 05-Feb-2026<br>13:32:47 | 108 | 2578.0000 | XLON | T24OUOO367      |
| 05-Feb-2026<br>13:32:47 | 107 | 2578.0000 | XLON | T24OUOO368      |
| 05-Feb-2026<br>13:32:47 | 22  | 2578.0000 | XLON | T24OUOO369      |
| 05-Feb-2026<br>13:32:47 | 82  | 2578.0000 | XLON | T24OUOO369      |
| 05-Feb-2026<br>13:32:47 | 108 | 2578.0000 | XLON | T24OUOO36B      |
| 05-Feb-2026<br>13:32:47 | 72  | 2578.0000 | XLON | T24OUOO36C      |
| 05-Feb-2026<br>13:32:47 | 41  | 2578.0000 | XLON | T24OUOO36C      |
| 05-Feb-2026<br>13:32:47 | 106 | 2578.0000 | XLON | T24OUOO36E      |
| 05-Feb-2026<br>13:33:47 | 68  | 2578.0000 | XLON | T24OUOO4J9      |
| 05-Feb-2026<br>13:33:47 | 140 | 2578.0000 | XLON | T24OUOO4J9      |
| 05-Feb-2026<br>13:33:47 | 40  | 2576.0000 | BATE | 0300011IQ       |
| 05-Feb-2026<br>13:33:47 | 42  | 2576.0000 | BATE | 0300011IR       |
| 05-Feb-2026<br>13:33:47 | 42  | 2576.0000 | TRQX | E0QB00WJWDBj    |
| 05-Feb-2026<br>13:33:47 | 35  | 2576.0000 | XLON | T24OUOO4KJ      |
| 05-Feb-2026<br>13:33:47 | 37  | 2576.0000 | CHIX | 130001258       |
| 05-Feb-2026<br>13:33:47 | 45  | 2576.0000 | TRQX | E0QB00WJWDBI    |
| 05-Feb-2026<br>13:33:47 | 38  | 2576.0000 | XLON | T24OUOO4KK      |
| 05-Feb-2026<br>13:33:47 | 40  | 2576.0000 | CHIX | 130001259       |
| 05-Feb-2026<br>13:34:55 | 160 | 2576.0000 | XLON | T24OUOO4M7      |
| 05-Feb-2026<br>13:35:04 | 28  | 2576.0000 | XLON | T24OUOO4NN      |

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| 05-Feb-2026<br>13:35:04 | 80  | 2576.0000 | XLON | T24OUOO4NN      |
| 05-Feb-2026<br>13:39:13 | 51  | 2574.0000 | BATE | 0300011Z0       |
| 05-Feb-2026<br>13:39:13 | 33  | 2574.0000 | BATE | 0300011Z1       |
| 05-Feb-2026<br>13:39:13 | 45  | 2574.0000 | CHIX | 1300012LL       |
| 05-Feb-2026<br>13:39:13 | 33  | 2574.0000 | TRQX | E0QB00WJWYIR    |
| 05-Feb-2026<br>13:39:13 | 22  | 2574.0000 | TRQX | E0QB00WJWYIT    |
| 05-Feb-2026<br>13:39:13 | 46  | 2574.0000 | XLON | T24OUOO42J      |
| 05-Feb-2026<br>13:39:13 | 32  | 2574.0000 | CHIX | 1300012LM       |
| 05-Feb-2026<br>13:39:13 | 33  | 2574.0000 | XLON | T24OUOO42K      |
| 05-Feb-2026<br>13:39:13 | 45  | 2574.0000 | AQXE | 020510950033112 |
| 05-Feb-2026<br>13:39:13 | 2   | 2574.0000 | AQXE | 020510950033113 |
| 05-Feb-2026<br>13:39:13 | 36  | 2574.0000 | AQXE | 020510950033113 |
| 05-Feb-2026<br>13:39:13 | 109 | 2574.0000 | XLON | T24OUOO42S      |
| 05-Feb-2026<br>13:39:13 | 68  | 2574.0000 | CHIX | 1300012LT       |
| 05-Feb-2026<br>13:39:13 | 42  | 2574.0000 | CHIX | 1300012LT       |
| 05-Feb-2026<br>13:39:13 | 104 | 2574.0000 | TRQX | E0QB00WJWYKO    |
| 05-Feb-2026<br>13:39:13 | 106 | 2574.0000 | XLON | T24OUOO42T      |
| 05-Feb-2026<br>13:39:13 | 106 | 2574.0000 | CHIX | 1300012LV       |
| 05-Feb-2026<br>13:39:18 | 10  | 2574.0000 | XLON | T24OUOO425      |
| 05-Feb-2026<br>13:39:18 | 95  | 2574.0000 | XLON | T24OUOO425      |
| 05-Feb-2026<br>13:39:49 | 110 | 2574.0000 | XLON | T24OUOO43D      |
| 05-Feb-2026<br>13:39:49 | 99  | 2574.0000 | XLON | T24OUOO43E      |
| 05-Feb-2026<br>13:39:49 | 8   | 2574.0000 | XLON | T24OUOO43E      |
| 05-Feb-2026<br>13:40:15 | 3   | 2572.0000 | AQXE | 020510950033268 |
| 05-Feb-2026<br>13:40:52 | 18  | 2572.0000 | BATE | 03000125Q       |
| 05-Feb-2026<br>13:40:52 | 16  | 2572.0000 | BATE | 03000125R       |
| 05-Feb-2026<br>13:40:52 | 20  | 2572.0000 | CHIX | 1300012TY       |
| 05-Feb-2026<br>13:40:52 | 26  | 2572.0000 | TRQX | E0QB00WJWfHq    |
| 05-Feb-2026<br>13:40:52 | 19  | 2572.0000 | XLON | T24OUOO477      |
| 05-Feb-2026<br>13:40:52 | 28  | 2572.0000 | TRQX | E0QB00WJWfHs    |
| 05-Feb-2026<br>13:40:52 | 21  | 2572.0000 | XLON | T24OUOO478      |
| 05-Feb-2026<br>13:40:52 | 23  | 2572.0000 | CHIX | 1300012TZ       |
| 05-Feb-2026<br>13:40:52 | 16  | 2572.0000 | AQXE | 020510950033268 |
| 05-Feb-2026<br>13:40:52 | 21  | 2572.0000 | AQXE | 020510950033342 |
| 05-Feb-2026<br>13:40:52 | 50  | 2574.0000 | BATE | 03000125S       |
| 05-Feb-2026<br>13:40:52 | 77  | 2574.0000 | TRQX | E0QB00WJWfIN    |

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| 05-Feb-2026<br>13:40:52 | 41  | 2574.0000 | TRQX | E0QB00WJWfIN    |
| 05-Feb-2026<br>13:42:00 | 68  | 2574.0000 | TRQX | E0QB00WJWjdg    |
| 05-Feb-2026<br>13:42:00 | 45  | 2574.0000 | TRQX | E0QB00WJWjdg    |
| 05-Feb-2026<br>13:42:00 | 107 | 2574.0000 | TRQX | E0QB00WJWjeV    |
| 05-Feb-2026<br>13:42:25 | 29  | 2572.0000 | CHIX | 1300012YQ       |
| 05-Feb-2026<br>13:42:25 | 33  | 2572.0000 | TRQX | E0QB00WJWlc4    |
| 05-Feb-2026<br>13:42:25 | 39  | 2572.0000 | BATE | 0300012B6       |
| 05-Feb-2026<br>13:42:25 | 28  | 2572.0000 | XLON | T24OUOO4B5      |
| 05-Feb-2026<br>13:42:25 | 31  | 2572.0000 | CHIX | 1300012YR       |
| 05-Feb-2026<br>13:42:25 | 35  | 2572.0000 | TRQX | E0QB00WJWlc6    |
| 05-Feb-2026<br>13:42:25 | 32  | 2572.0000 | BATE | 0300012B7       |
| 05-Feb-2026<br>13:42:25 | 29  | 2572.0000 | XLON | T24OUOO4B6      |
| 05-Feb-2026<br>13:42:25 | 28  | 2572.0000 | AQXE | 020510950033547 |
| 05-Feb-2026<br>13:42:25 | 30  | 2572.0000 | AQXE | 020510950033548 |
| 05-Feb-2026<br>13:45:44 | 19  | 2568.0000 | BATE | 0300012PJ       |
| 05-Feb-2026<br>13:45:44 | 24  | 2568.0000 | CHIX | 1300013CS       |
| 05-Feb-2026<br>13:45:44 | 18  | 2568.0000 | BATE | 0300012PK       |
| 05-Feb-2026<br>13:45:44 | 26  | 2568.0000 | CHIX | 1300013CT       |
| 05-Feb-2026<br>13:45:44 | 27  | 2568.0000 | TRQX | E0QB00WJWzyg    |
| 05-Feb-2026<br>13:45:44 | 20  | 2568.0000 | XLON | T24OUOO5JQ      |
| 05-Feb-2026<br>13:45:44 | 24  | 2568.0000 | TRQX | E0QB00WJWzyi    |
| 05-Feb-2026<br>13:45:44 | 21  | 2568.0000 | XLON | T24OUOO5JR      |
| 05-Feb-2026<br>13:45:44 | 22  | 2568.0000 | AQXE | 020510950033993 |
| 05-Feb-2026<br>13:45:44 | 23  | 2568.0000 | AQXE | 020510950033994 |
| 05-Feb-2026<br>13:45:44 | 105 | 2568.0000 | XLON | T24OUOO5JT      |
| 05-Feb-2026<br>13:45:44 | 112 | 2568.0000 | XLON | T24OUOO5JU      |
| 05-Feb-2026<br>13:46:09 | 20  | 2568.0000 | XLON | T24OUOO5K0      |
| 05-Feb-2026<br>13:46:09 | 20  | 2568.0000 | XLON | T24OUOO5K1      |
| 05-Feb-2026<br>13:46:09 | 20  | 2568.0000 | CHIX | 1300013E9       |
| 05-Feb-2026<br>13:46:09 | 20  | 2568.0000 | CHIX | 1300013EA       |
| 05-Feb-2026<br>13:46:09 | 20  | 2568.0000 | AQXE | 020510950034052 |
| 05-Feb-2026<br>13:46:09 | 20  | 2568.0000 | AQXE | 020510950034053 |
| 05-Feb-2026<br>13:46:11 | 21  | 2568.0000 | BATE | 0300012RE       |
| 05-Feb-2026<br>13:46:11 | 21  | 2568.0000 | BATE | 0300012RF       |
| 05-Feb-2026<br>13:46:11 | 24  | 2568.0000 | TRQX | E0QB00WJX25B    |
| 05-Feb-2026<br>13:46:11 | 22  | 2568.0000 | TRQX | E0QB00WJX25D    |

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| 05-Feb-2026<br>13:47:30 | 115 | 2568.0000 | XLON | T24OUOO5NE      |
| 05-Feb-2026<br>13:47:30 | 1   | 2568.0000 | XLON | T24OUOO5NE      |
| 05-Feb-2026<br>13:47:30 | 90  | 2568.0000 | AQXE | 020510950034205 |
| 05-Feb-2026<br>13:47:30 | 88  | 2568.0000 | CHIX | 1300013J9       |
| 05-Feb-2026<br>13:47:30 | 12  | 2568.0000 | CHIX | 1300013J9       |
| 05-Feb-2026<br>13:47:30 | 82  | 2568.0000 | XLON | T24OUOO5OK      |
| 05-Feb-2026<br>13:48:24 | 103 | 2568.0000 | XLON | T24OUOO5QG      |
| 05-Feb-2026<br>13:48:24 | 103 | 2568.0000 | XLON | T24OUOO5QH      |
| 05-Feb-2026<br>13:48:24 | 49  | 2566.0000 | XLON | T24OUOO5QL      |
| 05-Feb-2026<br>13:48:47 | 46  | 2566.0000 | BATE | 030001319       |
| 05-Feb-2026<br>13:48:47 | 41  | 2566.0000 | CHIX | 1300013PE       |
| 05-Feb-2026<br>13:48:47 | 40  | 2566.0000 | XLON | T24OUOO5SR      |
| 05-Feb-2026<br>13:48:47 | 50  | 2566.0000 | TRQX | E0QB00WJXDIO    |
| 05-Feb-2026<br>13:48:47 | 31  | 2566.0000 | BATE | 03000131B       |
| 05-Feb-2026<br>13:48:47 | 28  | 2566.0000 | CHIX | 1300013PG       |
| 05-Feb-2026<br>13:48:47 | 32  | 2566.0000 | TRQX | E0QB00WJXDIS    |
| 05-Feb-2026<br>13:48:47 | 32  | 2566.0000 | XLON | T24OUOO5SU      |
| 05-Feb-2026<br>13:48:47 | 40  | 2566.0000 | AQXE | 020510950034339 |
| 05-Feb-2026<br>13:48:47 | 36  | 2566.0000 | AQXE | 020510950034341 |
| 05-Feb-2026<br>13:49:37 | 29  | 2564.0000 | XLON | T24OUOO5V3      |
| 05-Feb-2026<br>13:50:50 | 25  | 2564.0000 | BATE | 0300013CW       |
| 05-Feb-2026<br>13:50:50 | 15  | 2564.0000 | BATE | 0300013CX       |
| 05-Feb-2026<br>13:50:57 | 11  | 2564.0000 | BATE | 0300013CX       |
| 05-Feb-2026<br>13:50:57 | 25  | 2564.0000 | CHIX | 13000140E       |
| 05-Feb-2026<br>13:50:57 | 30  | 2564.0000 | TRQX | E0QB00WJXOMC    |
| 05-Feb-2026<br>13:50:57 | 25  | 2564.0000 | XLON | T24OUOO513      |
| 05-Feb-2026<br>13:50:57 | 22  | 2564.0000 | TRQX | E0QB00WJXOME    |
| 05-Feb-2026<br>13:50:57 | 19  | 2564.0000 | XLON | T24OUOO514      |
| 05-Feb-2026<br>13:50:57 | 22  | 2564.0000 | CHIX | 13000140F       |
| 05-Feb-2026<br>13:50:57 | 25  | 2564.0000 | AQXE | 020510950034677 |
| 05-Feb-2026<br>13:50:57 | 19  | 2564.0000 | AQXE | 020510950034678 |
| 05-Feb-2026<br>13:51:17 | 13  | 2562.0000 | TRQX | E0QB00WJXQS9    |
| 05-Feb-2026<br>13:51:17 | 20  | 2562.0000 | XLON | T24OUOO54K      |
| 05-Feb-2026<br>13:51:17 | 23  | 2562.0000 | AQXE | 020510950034737 |
| 05-Feb-2026<br>13:51:40 | 16  | 2562.0000 | CHIX | 130001459       |
| 05-Feb-2026<br>13:52:37 | 20  | 2562.0000 | XLON | T24OUOO57U      |

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| 05-Feb-2026<br>13:52:57 | 17  | 2562.0000 | TRQX | E0QB00WJXY5I    |
| 05-Feb-2026<br>13:55:29 | 112 | 2562.0000 | XLON | T24OUOO6I1      |
| 05-Feb-2026<br>13:55:29 | 56  | 2562.0000 | AQXE | 020510950035437 |
| 05-Feb-2026<br>13:55:29 | 164 | 2562.0000 | XLON | T24OUOO6I2      |
| 05-Feb-2026<br>13:55:29 | 5   | 2560.0000 | CHIX | 1300014N1       |
| 05-Feb-2026<br>13:55:29 | 21  | 2560.0000 | BATE | 0300013ZY       |
| 05-Feb-2026<br>13:55:29 | 19  | 2560.0000 | CHIX | 1300014N1       |
| 05-Feb-2026<br>13:55:29 | 21  | 2560.0000 | TRQX | E0QB00WJXkhF    |
| 05-Feb-2026<br>13:55:29 | 22  | 2560.0000 | BATE | 0300013ZZ       |
| 05-Feb-2026<br>13:55:29 | 21  | 2560.0000 | XLON | T24OUOO6I4      |
| 05-Feb-2026<br>13:55:29 | 25  | 2560.0000 | CHIX | 1300014N3       |
| 05-Feb-2026<br>13:55:29 | 21  | 2560.0000 | TRQX | E0QB00WJXkhH    |
| 05-Feb-2026<br>13:55:29 | 22  | 2560.0000 | XLON | T24OUOO6I5      |
| 05-Feb-2026<br>13:55:29 | 20  | 2560.0000 | AQXE | 020510950035440 |
| 05-Feb-2026<br>13:55:29 | 21  | 2560.0000 | AQXE | 020510950035441 |
| 05-Feb-2026<br>13:56:17 | 37  | 2560.0000 | BATE | 030001431       |
| 05-Feb-2026<br>13:56:17 | 14  | 2560.0000 | BATE | 030001432       |
| 05-Feb-2026<br>13:56:45 | 8   | 2560.0000 | BATE | 030001432       |
| 05-Feb-2026<br>13:56:45 | 6   | 2560.0000 | CHIX | 1300014SP       |
| 05-Feb-2026<br>13:56:45 | 35  | 2560.0000 | BATE | 03000145C       |
| 05-Feb-2026<br>13:56:45 | 16  | 2560.0000 | CHIX | 1300014SP       |
| 05-Feb-2026<br>13:56:45 | 25  | 2560.0000 | XLON | T24OUOO6L7      |
| 05-Feb-2026<br>13:56:45 | 21  | 2560.0000 | TRQX | E0QB00WJXqkH    |
| 05-Feb-2026<br>13:56:45 | 26  | 2560.0000 | TRQX | E0QB00WJXqkJ    |
| 05-Feb-2026<br>13:56:45 | 22  | 2560.0000 | XLON | T24OUOO6L8      |
| 05-Feb-2026<br>13:56:45 | 25  | 2560.0000 | CHIX | 1300014SR       |
| 05-Feb-2026<br>13:56:45 | 22  | 2560.0000 | AQXE | 020510950035602 |
| 05-Feb-2026<br>13:56:45 | 22  | 2560.0000 | AQXE | 020510950035603 |
| 05-Feb-2026<br>13:58:08 | 18  | 2558.0000 | CHIX | 1300014ZP       |
| 05-Feb-2026<br>13:58:08 | 21  | 2558.0000 | BATE | 0300014BA       |
| 05-Feb-2026<br>13:58:08 | 22  | 2558.0000 | BATE | 0300014BB       |
| 05-Feb-2026<br>13:58:08 | 23  | 2558.0000 | CHIX | 1300014ZQ       |
| 05-Feb-2026<br>13:58:08 | 18  | 2558.0000 | XLON | T24OUOO6PV      |
| 05-Feb-2026<br>13:58:08 | 25  | 2558.0000 | TRQX | E0QB00WJXxLO    |
| 05-Feb-2026<br>13:58:08 | 26  | 2558.0000 | TRQX | E0QB00WJXxLQ    |
| 05-Feb-2026<br>13:58:08 | 20  | 2558.0000 | XLON | T24OUOO6PW      |

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| 05-Feb-2026<br>13:58:08 | 20  | 2558.0000 | AQXE | 020510950035804 |
| 05-Feb-2026<br>13:58:08 | 20  | 2558.0000 | AQXE | 020510950035805 |
| 05-Feb-2026<br>13:59:11 | 32  | 2558.0000 | BATE | 0300014GJ       |
| 05-Feb-2026<br>13:59:11 | 16  | 2558.0000 | BATE | 0300014GK       |
| 05-Feb-2026<br>13:59:37 | 32  | 2558.0000 | XLON | T24OUOO6WL      |
| 05-Feb-2026<br>13:59:37 | 16  | 2558.0000 | XLON | T24OUOO6WM      |
| 05-Feb-2026<br>14:00:11 | 30  | 2558.0000 | BATE | 0300014L2       |
| 05-Feb-2026<br>14:00:11 | 19  | 2558.0000 | BATE | 0300014L3       |
| 05-Feb-2026<br>14:00:11 | 3   | 2558.0000 | BATE | 0300014L3       |
| 05-Feb-2026<br>14:00:11 | 26  | 2558.0000 | CHIX | 13000158Y       |
| 05-Feb-2026<br>14:00:11 | 23  | 2558.0000 | CHIX | 13000158Z       |
| 05-Feb-2026<br>14:00:11 | 25  | 2558.0000 | TRQX | E0QB00WJY7L7    |
| 05-Feb-2026<br>14:00:11 | 10  | 2558.0000 | XLON | T24OUOO6WM      |
| 05-Feb-2026<br>14:00:11 | 23  | 2558.0000 | TRQX | E0QB00WJY7L9    |
| 05-Feb-2026<br>14:00:11 | 25  | 2558.0000 | XLON | T24OUOO6YN      |
| 05-Feb-2026<br>14:00:11 | 26  | 2558.0000 | AQXE | 020510950036095 |
| 05-Feb-2026<br>14:00:11 | 23  | 2558.0000 | AQXE | 020510950036096 |
| 05-Feb-2026<br>14:00:11 | 122 | 2558.0000 | XLON | T24OUOO6YO      |
| 05-Feb-2026<br>14:00:11 | 47  | 2558.0000 | CHIX | 130001590       |
| 05-Feb-2026<br>14:00:11 | 21  | 2558.0000 | CHIX | 130001591       |
| 05-Feb-2026<br>14:00:45 | 33  | 2558.0000 | CHIX | 1300015FU       |
| 05-Feb-2026<br>14:00:45 | 36  | 2558.0000 | CHIX | 1300015FV       |
| 05-Feb-2026<br>14:00:45 | 32  | 2558.0000 | BATE | 0300014QB       |
| 05-Feb-2026<br>14:00:45 | 35  | 2558.0000 | BATE | 0300014QC       |
| 05-Feb-2026<br>14:00:45 | 26  | 2558.0000 | XLON | T24OUOO617      |
| 05-Feb-2026<br>14:00:45 | 32  | 2558.0000 | TRQX | E0QB00WJYCmg    |
| 05-Feb-2026<br>14:00:45 | 29  | 2558.0000 | TRQX | E0QB00WJYCmi    |
| 05-Feb-2026<br>14:00:45 | 26  | 2558.0000 | XLON | T24OUOO618      |
| 05-Feb-2026<br>14:00:45 | 36  | 2558.0000 | AQXE | 020510950036268 |
| 05-Feb-2026<br>14:00:45 | 38  | 2558.0000 | AQXE | 020510950036269 |
| 05-Feb-2026<br>14:02:57 | 24  | 2558.0000 | XLON | T24OUOO7HJ      |
| 05-Feb-2026<br>14:02:57 | 29  | 2558.0000 | XLON | T24OUOO7HK      |
| 05-Feb-2026<br>14:04:37 | 21  | 2558.0000 | BATE | 0300015AI       |
| 05-Feb-2026<br>14:05:27 | 19  | 2558.0000 | BATE | 0300015E5       |
| 05-Feb-2026<br>14:07:07 | 20  | 2558.0000 | CHIX | 1300016BX       |
| 05-Feb-2026<br>14:07:07 | 21  | 2558.0000 | BATE | 0300015L5       |

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| 05-Feb-2026<br>14:07:07 | 24  | 2558.0000 | TRQX | E0QB00WJYnuv    |
| 05-Feb-2026<br>14:07:07 | 21  | 2558.0000 | XLON | T24OUOO7SE      |
| 05-Feb-2026<br>14:07:07 | 20  | 2558.0000 | CHIX | 1300016C0       |
| 05-Feb-2026<br>14:07:07 | 27  | 2558.0000 | BATE | 0300015L7       |
| 05-Feb-2026<br>14:07:07 | 25  | 2558.0000 | TRQX | E0QB00WJYnuz    |
| 05-Feb-2026<br>14:07:07 | 20  | 2558.0000 | XLON | T24OUOO7TH      |
| 05-Feb-2026<br>14:07:07 | 19  | 2558.0000 | AQXE | 020510950037158 |
| 05-Feb-2026<br>14:07:07 | 21  | 2558.0000 | AQXE | 020510950037160 |
| 05-Feb-2026<br>14:07:07 | 107 | 2558.0000 | XLON | T24OUOO7TM      |
| 05-Feb-2026<br>14:07:07 | 102 | 2558.0000 | XLON | T24OUOO7TN      |
| 05-Feb-2026<br>14:07:07 | 108 | 2558.0000 | XLON | T24OUOO7TP      |
| 05-Feb-2026<br>14:07:07 | 86  | 2558.0000 | XLON | T24OUOO7TQ      |
| 05-Feb-2026<br>14:07:07 | 25  | 2558.0000 | XLON | T24OUOO7TQ      |
| 05-Feb-2026<br>14:07:07 | 109 | 2558.0000 | XLON | T24OUOO7TS      |
| 05-Feb-2026<br>14:07:07 | 106 | 2558.0000 | XLON | T24OUOO7TW      |
| 05-Feb-2026<br>14:07:07 | 108 | 2558.0000 | XLON | T24OUOO7TX      |
| 05-Feb-2026<br>14:07:07 | 106 | 2558.0000 | XLON | T24OUOO7TZ      |
| 05-Feb-2026<br>14:07:07 | 106 | 2558.0000 | XLON | T24OUOO7T0      |
| 05-Feb-2026<br>14:07:07 | 107 | 2558.0000 | XLON | T24OUOO7T1      |
| 05-Feb-2026<br>14:07:07 | 109 | 2558.0000 | XLON | T24OUOO7T2      |
| 05-Feb-2026<br>14:07:07 | 8   | 2558.0000 | XLON | T24OUOO7T3      |
| 05-Feb-2026<br>14:07:07 | 97  | 2558.0000 | XLON | T24OUOO7T3      |
| 05-Feb-2026<br>14:07:07 | 110 | 2558.0000 | XLON | T24OUOO7T5      |
| 05-Feb-2026<br>14:07:07 | 104 | 2558.0000 | XLON | T24OUOO7T6      |
| 05-Feb-2026<br>14:07:07 | 21  | 2558.0000 | XLON | T24OUOO7T7      |
| 05-Feb-2026<br>14:07:07 | 67  | 2558.0000 | XLON | T24OUOO7T7      |
| 05-Feb-2026<br>14:07:07 | 20  | 2558.0000 | XLON | T24OUOO7T7      |
| 05-Feb-2026<br>14:07:07 | 110 | 2558.0000 | XLON | T24OUOO7TA      |
| 05-Feb-2026<br>14:07:07 | 105 | 2558.0000 | XLON | T24OUOO7TB      |
| 05-Feb-2026<br>14:07:09 | 19  | 2556.0000 | XLON | T24OUOO7UN      |
| 05-Feb-2026<br>14:07:09 | 20  | 2556.0000 | XLON | T24OUOO7UO      |
| 05-Feb-2026<br>14:07:26 | 15  | 2556.0000 | CHIX | 1300016D7       |
| 05-Feb-2026<br>14:07:26 | 17  | 2556.0000 | CHIX | 1300016D8       |
| 05-Feb-2026<br>14:07:26 | 15  | 2556.0000 | XLON | T24OUOO7VY      |
| 05-Feb-2026<br>14:07:26 | 17  | 2556.0000 | XLON | T24OUOO7VZ      |
| 05-Feb-2026<br>14:07:26 | 17  | 2556.0000 | BATE | 0300015ML       |

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| 05-Feb-2026<br>14:07:26 | 19  | 2556.0000 | BATE | 0300015MM       |
| 05-Feb-2026<br>14:07:26 | 22  | 2556.0000 | TRQX | E0QB00WJYpfo    |
| 05-Feb-2026<br>14:07:26 | 24  | 2556.0000 | TRQX | E0QB00WJYpfq    |
| 05-Feb-2026<br>14:07:26 | 15  | 2556.0000 | AQXE | 020510950037214 |
| 05-Feb-2026<br>14:07:26 | 16  | 2556.0000 | AQXE | 020510950037215 |
| 05-Feb-2026<br>14:08:19 | 23  | 2556.0000 | AQXE | 020510950037345 |
| 05-Feb-2026<br>14:09:14 | 16  | 2556.0000 | BATE | 0300015TF       |
| 05-Feb-2026<br>14:09:14 | 19  | 2556.0000 | CHIX | 1300016K0       |
| 05-Feb-2026<br>14:09:14 | 15  | 2556.0000 | XLON | T24OUOO71E      |
| 05-Feb-2026<br>14:09:14 | 19  | 2556.0000 | CHIX | 1300016K2       |
| 05-Feb-2026<br>14:09:14 | 26  | 2556.0000 | BATE | 0300015TG       |
| 05-Feb-2026<br>14:09:14 | 23  | 2556.0000 | XLON | T24OUOO71F      |
| 05-Feb-2026<br>14:09:14 | 15  | 2556.0000 | AQXE | 020510950037492 |
| 05-Feb-2026<br>14:09:14 | 18  | 2556.0000 | AQXE | 020510950037493 |
| 05-Feb-2026<br>14:09:31 | 23  | 2556.0000 | CHIX | 1300016KX       |
| 05-Feb-2026<br>14:09:31 | 15  | 2556.0000 | TRQX | E0QB00WJZ04o    |
| 05-Feb-2026<br>14:09:37 | 22  | 2554.0000 | XLON | T24OUOO73M      |
| 05-Feb-2026<br>14:09:46 | 13  | 2554.0000 | CHIX | 1300016LQ       |
| 05-Feb-2026<br>14:09:46 | 17  | 2554.0000 | BATE | 0300015VN       |
| 05-Feb-2026<br>14:09:46 | 17  | 2554.0000 | XLON | T24OUOO74M      |
| 05-Feb-2026<br>14:09:46 | 21  | 2554.0000 | TRQX | E0QB00WJZ1HN    |
| 05-Feb-2026<br>14:09:46 | 17  | 2554.0000 | AQXE | 020510950037542 |
| 05-Feb-2026<br>14:13:49 | 9   | 2556.0000 | BATE | 0300016DB       |
| 05-Feb-2026<br>14:14:56 | 17  | 2556.0000 | BATE | 0300016DB       |
| 05-Feb-2026<br>14:14:56 | 28  | 2556.0000 | BATE | 0300016HO       |
| 05-Feb-2026<br>14:14:56 | 26  | 2556.0000 | CHIX | 13000177J       |
| 05-Feb-2026<br>14:14:56 | 28  | 2556.0000 | XLON | T24OUOO8I6      |
| 05-Feb-2026<br>14:14:56 | 26  | 2556.0000 | TRQX | E0QB00WJZP3Z    |
| 05-Feb-2026<br>14:14:56 | 27  | 2556.0000 | TRQX | E0QB00WJZP3b    |
| 05-Feb-2026<br>14:14:56 | 23  | 2556.0000 | XLON | T24OUOO8I7      |
| 05-Feb-2026<br>14:14:56 | 25  | 2556.0000 | CHIX | 13000177K       |
| 05-Feb-2026<br>14:14:57 | 223 | 2556.0000 | XLON | T24OUOO8IB      |
| 05-Feb-2026<br>14:14:57 | 72  | 2556.0000 | CHIX | 13000177P       |
| 05-Feb-2026<br>14:14:57 | 36  | 2556.0000 | CHIX | 13000177P       |
| 05-Feb-2026<br>14:14:57 | 104 | 2556.0000 | XLON | T24OUOO8IC      |
| 05-Feb-2026<br>14:14:57 | 103 | 2556.0000 | CHIX | 13000177R       |

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| 05-Feb-2026<br>14:14:57 | 109 | 2556.0000 | XLON | T24OUOO8ID      |
| 05-Feb-2026<br>14:14:57 | 159 | 2556.0000 | XLON | T24OUOO8IE      |
| 05-Feb-2026<br>14:14:57 | 63  | 2556.0000 | XLON | T24OUOO8IE      |
| 05-Feb-2026<br>14:14:57 | 225 | 2556.0000 | XLON | T24OUOO8JG      |
| 05-Feb-2026<br>14:15:34 | 160 | 2556.0000 | XLON | T24OUOO8MT      |
| 05-Feb-2026<br>14:15:34 | 26  | 2556.0000 | XLON | T24OUOO8MT      |
| 05-Feb-2026<br>14:15:34 | 33  | 2556.0000 | XLON | T24OUOO8MT      |
| 05-Feb-2026<br>14:15:34 | 18  | 2556.0000 | BATE | 0300016KX       |
| 05-Feb-2026<br>14:15:34 | 136 | 2556.0000 | CHIX | 1300017B8       |
| 05-Feb-2026<br>14:18:47 | 15  | 2556.0000 | AQXE | 020510950038865 |
| 05-Feb-2026<br>14:19:37 | 26  | 2556.0000 | AQXE | 020510950038865 |
| 05-Feb-2026<br>14:19:37 | 23  | 2556.0000 | AQXE | 020510950038964 |
| 05-Feb-2026<br>14:20:27 | 41  | 2556.0000 | XLON | T24OUOO840      |
| 05-Feb-2026<br>14:20:28 | 46  | 2556.0000 | BATE | 03000178U       |
| 05-Feb-2026<br>14:20:28 | 39  | 2556.0000 | CHIX | 1300017X5       |
| 05-Feb-2026<br>14:20:28 | 43  | 2556.0000 | TRQX | E0QB00WJZrvf    |
| 05-Feb-2026<br>14:20:28 | 35  | 2556.0000 | XLON | T24OUOO846      |
| 05-Feb-2026<br>14:20:28 | 37  | 2556.0000 | BATE | 03000178W       |
| 05-Feb-2026<br>14:20:28 | 41  | 2556.0000 | TRQX | E0QB00WJZrvi    |
| 05-Feb-2026<br>14:20:28 | 34  | 2556.0000 | CHIX | 1300017X7       |
| 05-Feb-2026<br>14:20:28 | 16  | 2556.0000 | AQXE | 020510950038964 |
| 05-Feb-2026<br>14:20:28 | 34  | 2556.0000 | AQXE | 020510950039120 |
| 05-Feb-2026<br>14:22:07 | 19  | 2556.0000 | XLON | T24OUOO8AW      |
| 05-Feb-2026<br>14:22:07 | 20  | 2556.0000 | XLON | T24OUOO8AX      |
| 05-Feb-2026<br>14:22:24 | 37  | 2558.0000 | XLON | T24OUOO8CN      |
| 05-Feb-2026<br>14:22:24 | 42  | 2558.0000 | XLON | T24OUOO8CP      |
| 05-Feb-2026<br>14:22:25 | 17  | 2558.0000 | BATE | 0300017GH       |
| 05-Feb-2026<br>14:22:25 | 16  | 2558.0000 | BATE | 0300017GI       |
| 05-Feb-2026<br>14:22:25 | 16  | 2558.0000 | CHIX | 130001876       |
| 05-Feb-2026<br>14:22:25 | 15  | 2558.0000 | CHIX | 130001877       |
| 05-Feb-2026<br>14:22:25 | 15  | 2558.0000 | XLON | T24OUOO8CR      |
| 05-Feb-2026<br>14:22:25 | 15  | 2558.0000 | XLON | T24OUOO8CS      |
| 05-Feb-2026<br>14:22:57 | 31  | 2558.0000 | XLON | T24OUOO8ER      |
| 05-Feb-2026<br>14:22:57 | 56  | 2558.0000 | TRQX | E0QB00WJa3me    |
| 05-Feb-2026<br>14:22:57 | 55  | 2558.0000 | TRQX | E0QB00WJa3mg    |
| 05-Feb-2026<br>14:22:57 | 13  | 2558.0000 | XLON | T24OUOO8ER      |

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| 05-Feb-2026<br>14:22:57 | 46  | 2558.0000 | XLON | T24OUOO8ET   |
| 05-Feb-2026<br>14:23:26 | 107 | 2560.0000 | XLON | T24OUOO9G7   |
| 05-Feb-2026<br>14:23:26 | 99  | 2560.0000 | XLON | T24OUOO9G8   |
| 05-Feb-2026<br>14:23:26 | 9   | 2560.0000 | XLON | T24OUOO9G8   |
| 05-Feb-2026<br>14:23:26 | 103 | 2560.0000 | XLON | T24OUOO9GA   |
| 05-Feb-2026<br>14:23:26 | 2   | 2560.0000 | XLON | T24OUOO9GA   |
| 05-Feb-2026<br>14:23:26 | 104 | 2560.0000 | XLON | T24OUOO9GC   |
| 05-Feb-2026<br>14:23:26 | 105 | 2560.0000 | XLON | T24OUOO9GD   |
| 05-Feb-2026<br>14:23:26 | 112 | 2560.0000 | XLON | T24OUOO9GE   |
| 05-Feb-2026<br>14:23:26 | 111 | 2560.0000 | XLON | T24OUOO9GF   |
| 05-Feb-2026<br>14:23:26 | 109 | 2560.0000 | XLON | T24OUOO9HG   |
| 05-Feb-2026<br>14:23:26 | 30  | 2560.0000 | XLON | T24OUOO9HH   |
| 05-Feb-2026<br>14:23:26 | 79  | 2560.0000 | XLON | T24OUOO9HH   |
| 05-Feb-2026<br>14:23:27 | 104 | 2560.0000 | XLON | T24OUOO9HJ   |
| 05-Feb-2026<br>14:23:27 | 105 | 2560.0000 | XLON | T24OUOO9HK   |
| 05-Feb-2026<br>14:23:27 | 62  | 2560.0000 | XLON | T24OUOO9HL   |
| 05-Feb-2026<br>14:23:28 | 103 | 2560.0000 | XLON | T24OUOO9HV   |
| 05-Feb-2026<br>14:23:53 | 113 | 2560.0000 | XLON | T24OUOO9J6   |
| 05-Feb-2026<br>14:23:53 | 79  | 2560.0000 | CHIX | 1300018DD    |
| 05-Feb-2026<br>14:23:53 | 33  | 2560.0000 | CHIX | 1300018DD    |
| 05-Feb-2026<br>14:24:57 | 10  | 2562.0000 | XLON | T24OUOO9TH   |
| 05-Feb-2026<br>14:24:57 | 145 | 2562.0000 | XLON | T24OUOO9TH   |
| 05-Feb-2026<br>14:24:57 | 64  | 2562.0000 | XLON | T24OUOO9TH   |
| 05-Feb-2026<br>14:24:59 | 213 | 2562.0000 | XLON | T24OUOO9UU   |
| 05-Feb-2026<br>14:24:59 | 49  | 2562.0000 | XLON | T24OUOO9UV   |
| 05-Feb-2026<br>14:25:06 | 43  | 2562.0000 | CHIX | 1300018I0    |
| 05-Feb-2026<br>14:25:06 | 45  | 2562.0000 | CHIX | 1300018I1    |
| 05-Feb-2026<br>14:25:06 | 35  | 2562.0000 | BATE | 0300017RJ    |
| 05-Feb-2026<br>14:25:06 | 47  | 2562.0000 | TRQX | E0QB00WJaEwz |
| 05-Feb-2026<br>14:25:06 | 33  | 2562.0000 | XLON | T24OUOO9XR   |
| 05-Feb-2026<br>14:25:06 | 49  | 2562.0000 | TRQX | E0QB00WJaEx1 |
| 05-Feb-2026<br>14:25:06 | 37  | 2562.0000 | BATE | 0300017RK    |
| 05-Feb-2026<br>14:25:06 | 35  | 2562.0000 | XLON | T24OUOO9XS   |
| 05-Feb-2026<br>14:25:57 | 28  | 2560.0000 | BATE | 0300017X3    |
| 05-Feb-2026<br>14:25:57 | 20  | 2560.0000 | XLON | T24OUOO94R   |
| 05-Feb-2026<br>14:30:03 | 32  | 2564.0000 | CHIX | 1300019HZ    |

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| 05-Feb-2026<br>14:30:03 | 31  | 2564.0000 | XLON | T24OUOOA4H   |
| 05-Feb-2026<br>14:30:03 | 53  | 2564.0000 | XLON | T24OUOOA4I   |
| 05-Feb-2026<br>14:30:03 | 55  | 2564.0000 | CHIX | 1300019I0    |
| 05-Feb-2026<br>14:30:05 | 199 | 2564.0000 | CHIX | 1300019JI    |
| 05-Feb-2026<br>14:30:05 | 241 | 2564.0000 | CHIX | 1300019JJ    |
| 05-Feb-2026<br>14:30:05 | 199 | 2564.0000 | XLON | T24OUOOA50   |
| 05-Feb-2026<br>14:30:05 | 102 | 2564.0000 | XLON | T24OUOOA50   |
| 05-Feb-2026<br>14:30:05 | 267 | 2564.0000 | XLON | T24OUOOA52   |
| 05-Feb-2026<br>14:30:13 | 220 | 2564.0000 | CHIX | 1300019MS    |
| 05-Feb-2026<br>14:30:13 | 247 | 2564.0000 | XLON | T24OUOOA87   |
| 05-Feb-2026<br>14:31:12 | 123 | 2566.0000 | XLON | T24OUOUBL6   |
| 05-Feb-2026<br>14:31:13 | 1   | 2566.0000 | XLON | T24OUOUBL6   |
| 05-Feb-2026<br>14:31:13 | 366 | 2566.0000 | XLON | T24OUOUBL6   |
| 05-Feb-2026<br>14:31:57 | 222 | 2566.0000 | XLON | T24OUOUBYZ   |
| 05-Feb-2026<br>14:31:57 | 242 | 2566.0000 | TRQX | E0QB00WJb6Ah |
| 05-Feb-2026<br>14:31:57 | 258 | 2566.0000 | TRQX | E0QB00WJb6Al |
| 05-Feb-2026<br>14:31:57 | 252 | 2566.0000 | XLON | T24OUOUBY1   |
| 05-Feb-2026<br>14:33:11 | 169 | 2566.0000 | TRQX | E0QB00WJbM6k |
| 05-Feb-2026<br>14:33:11 | 153 | 2566.0000 | XLON | T24OUOBDU    |
| 05-Feb-2026<br>14:33:11 | 234 | 2566.0000 | TRQX | E0QB00WJbM6m |
| 05-Feb-2026<br>14:33:11 | 232 | 2566.0000 | XLON | T24OUOBDV    |
| 05-Feb-2026<br>14:34:01 | 100 | 2564.0000 | XLON | T24OUOOC4    |
| 05-Feb-2026<br>14:34:01 | 89  | 2564.0000 | XLON | T24OUOOC6    |
| 05-Feb-2026<br>14:34:01 | 32  | 2564.0000 | CHIX | 130001B1L    |
| 05-Feb-2026<br>14:34:01 | 21  | 2564.0000 | CHIX | 130001B1L    |
| 05-Feb-2026<br>14:34:01 | 130 | 2564.0000 | TRQX | E0QB00WJbVgr |
| 05-Feb-2026<br>14:34:01 | 84  | 2564.0000 | CHIX | 130001B1N    |
| 05-Feb-2026<br>14:34:01 | 99  | 2564.0000 | TRQX | E0QB00WJbVgt |
| 05-Feb-2026<br>14:35:15 | 162 | 2566.0000 | XLON | T24OUOOC0A   |
| 05-Feb-2026<br>14:35:18 | 10  | 2566.0000 | BATE | 030001AI8    |
| 05-Feb-2026<br>14:35:59 | 26  | 2564.0000 | XLON | T24OUOOC9R   |
| 05-Feb-2026<br>14:35:59 | 45  | 2564.0000 | BATE | 030001AO4    |
| 05-Feb-2026<br>14:35:59 | 49  | 2564.0000 | BATE | 030001AO5    |
| 05-Feb-2026<br>14:35:59 | 29  | 2564.0000 | XLON | T24OUOOC9S   |
| 05-Feb-2026<br>14:35:59 | 26  | 2564.0000 | CHIX | 130001BLV    |
| 05-Feb-2026<br>14:35:59 | 33  | 2564.0000 | TRQX | E0QB00WJbu2e |

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| 05-Feb-2026<br>14:35:59 | 34  | 2564.0000 | TRQX | E0QB00WJbu2g    |
| 05-Feb-2026<br>14:35:59 | 28  | 2564.0000 | CHIX | 130001BLW       |
| 05-Feb-2026<br>14:35:59 | 24  | 2564.0000 | AQXE | 020510950042291 |
| 05-Feb-2026<br>14:35:59 | 27  | 2564.0000 | AQXE | 020510950042292 |
| 05-Feb-2026<br>14:35:59 | 159 | 2566.0000 | CHIX | 130001BLY       |
| 05-Feb-2026<br>14:36:28 | 72  | 2566.0000 | CHIX | 130001BQY       |
| 05-Feb-2026<br>14:36:28 | 68  | 2566.0000 | CHIX | 130001BQY       |
| 05-Feb-2026<br>14:36:28 | 74  | 2566.0000 | CHIX | 130001BQY       |
| 05-Feb-2026<br>14:38:11 | 205 | 2570.0000 | XLON | T24OUOODWK      |
| 05-Feb-2026<br>14:38:11 | 159 | 2570.0000 | XLON | T24OUOODWO      |
| 05-Feb-2026<br>14:38:11 | 207 | 2570.0000 | XLON | T24OUOODWP      |
| 05-Feb-2026<br>14:38:11 | 85  | 2570.0000 | TRQX | E0QB00WJcJD8    |
| 05-Feb-2026<br>14:38:11 | 37  | 2570.0000 | XLON | T24OUOODWS      |
| 05-Feb-2026<br>14:38:11 | 85  | 2570.0000 | TRQX | E0QB00WJcJDI    |
| 05-Feb-2026<br>14:38:11 | 1   | 2570.0000 | XLON | T24OUOODWT      |
| 05-Feb-2026<br>14:38:11 | 209 | 2570.0000 | XLON | T24OUOODWU      |
| 05-Feb-2026<br>14:38:11 | 85  | 2570.0000 | TRQX | E0QB00WJcJEZ    |
| 05-Feb-2026<br>14:38:11 | 131 | 2570.0000 | XLON | T24OUOODWV      |
| 05-Feb-2026<br>14:39:30 | 159 | 2570.0000 | XLON | T24OUOOD85      |
| 05-Feb-2026<br>14:39:42 | 161 | 2570.0000 | XLON | T24OUOODBJ      |
| 05-Feb-2026<br>14:39:42 | 62  | 2570.0000 | XLON | T24OUOODBK      |
| 05-Feb-2026<br>14:39:42 | 104 | 2570.0000 | XLON | T24OUOODBK      |
| 05-Feb-2026<br>14:40:25 | 79  | 2568.0000 | TRQX | E0QB00WJchNm    |
| 05-Feb-2026<br>14:40:25 | 78  | 2568.0000 | XLON | T24OUOOEJ1      |
| 05-Feb-2026<br>14:40:25 | 107 | 2568.0000 | TRQX | E0QB00WJchNo    |
| 05-Feb-2026<br>14:40:25 | 113 | 2568.0000 | XLON | T24OUOOEJ2      |
| 05-Feb-2026<br>14:41:08 | 161 | 2570.0000 | XLON | T24OUOOERT      |
| 05-Feb-2026<br>14:41:08 | 163 | 2570.0000 | XLON | T24OUOOERX      |
| 05-Feb-2026<br>14:41:12 | 167 | 2570.0000 | XLON | T24OUOOERD      |
| 05-Feb-2026<br>14:41:13 | 197 | 2568.0000 | TRQX | E0QB00WJcpqK    |
| 05-Feb-2026<br>14:41:13 | 65  | 2568.0000 | TRQX | E0QB00WJcpqM    |
| 05-Feb-2026<br>14:41:13 | 172 | 2568.0000 | XLON | T24OUOOESW      |
| 05-Feb-2026<br>14:41:13 | 249 | 2568.0000 | XLON | T24OUOOESX      |
| 05-Feb-2026<br>14:41:14 | 79  | 2568.0000 | TRQX | E0QB00WJcpqM    |
| 05-Feb-2026<br>14:42:39 | 110 | 2568.0000 | XLON | T24OUOOE85      |
| 05-Feb-2026<br>14:42:39 | 155 | 2568.0000 | TRQX | E0QB00WJd6pR    |

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| 05-Feb-2026<br>14:43:15 | 157 | 2568.0000 | TRQX | E0QB00WJdD9J    |
| 05-Feb-2026<br>14:43:15 | 105 | 2568.0000 | XLON | T24OUO0ED7      |
| 05-Feb-2026<br>14:45:52 | 218 | 2570.0000 | TRQX | E0QB00WJddbq    |
| 05-Feb-2026<br>14:45:52 | 215 | 2570.0000 | XLON | T24OUO0F0S      |
| 05-Feb-2026<br>14:45:52 | 141 | 2570.0000 | TRQX | E0QB00WJddbk    |
| 05-Feb-2026<br>14:45:52 | 129 | 2570.0000 | XLON | T24OUO0F0U      |
| 05-Feb-2026<br>14:46:32 | 207 | 2570.0000 | XLON | T24OUO0F51      |
| 05-Feb-2026<br>14:46:32 | 206 | 2570.0000 | XLON | T24OUO0F58      |
| 05-Feb-2026<br>14:46:32 | 107 | 2570.0000 | TRQX | E0QB00WJdl81    |
| 05-Feb-2026<br>14:46:32 | 101 | 2570.0000 | TRQX | E0QB00WJdl8y    |
| 05-Feb-2026<br>14:48:59 | 132 | 2570.0000 | XLON | T24OUOPGW6      |
| 05-Feb-2026<br>14:48:59 | 160 | 2570.0000 | XLON | T24OUOPGW7      |
| 05-Feb-2026<br>14:48:59 | 194 | 2570.0000 | TRQX | E0QB00WJeAg5    |
| 05-Feb-2026<br>14:48:59 | 178 | 2570.0000 | TRQX | E0QB00WJeAg7    |
| 05-Feb-2026<br>14:48:59 | 316 | 2570.0000 | XLON | T24OUOPGXL      |
| 05-Feb-2026<br>14:49:00 | 103 | 2570.0000 | TRQX | E0QB00WJeApX    |
| 05-Feb-2026<br>14:49:00 | 87  | 2570.0000 | XLON | T24OUOPGXM      |
| 05-Feb-2026<br>14:49:00 | 147 | 2570.0000 | XLON | T24OUOPGXM      |
| 05-Feb-2026<br>14:49:00 | 55  | 2570.0000 | TRQX | E0QB00WJeAr0    |
| 05-Feb-2026<br>14:49:00 | 103 | 2570.0000 | XLON | T24OUOPGXO      |
| 05-Feb-2026<br>14:49:00 | 10  | 2570.0000 | XLON | T24OUOPGXO      |
| 05-Feb-2026<br>14:49:00 | 154 | 2570.0000 | XLON | T24OUOPGXQ      |
| 05-Feb-2026<br>14:49:00 | 155 | 2570.0000 | XLON | T24OUOPGXR      |
| 05-Feb-2026<br>14:49:00 | 162 | 2570.0000 | XLON | T24OUOPGXS      |
| 05-Feb-2026<br>14:49:45 | 149 | 2570.0000 | XLON | T24OUOPG3D      |
| 05-Feb-2026<br>14:49:45 | 20  | 2570.0000 | XLON | T24OUOPG3D      |
| 05-Feb-2026<br>14:51:01 | 64  | 2570.0000 | CHIX | 130001G2P       |
| 05-Feb-2026<br>14:51:01 | 78  | 2570.0000 | CHIX | 130001G2Q       |
| 05-Feb-2026<br>14:51:01 | 63  | 2570.0000 | XLON | T24OUOPHHM      |
| 05-Feb-2026<br>14:51:01 | 79  | 2570.0000 | XLON | T24OUOPHHN      |
| 05-Feb-2026<br>14:51:01 | 71  | 2570.0000 | TRQX | E0QB00WJeVIQ    |
| 05-Feb-2026<br>14:51:01 | 82  | 2570.0000 | TRQX | E0QB00WJeVIS    |
| 05-Feb-2026<br>14:51:01 | 63  | 2570.0000 | AQXE | 020510950046216 |
| 05-Feb-2026<br>14:51:01 | 77  | 2570.0000 | AQXE | 020510950046217 |
| 05-Feb-2026<br>14:51:36 | 74  | 2570.0000 | CHIX | 130001G8C       |
| 05-Feb-2026<br>14:51:36 | 37  | 2570.0000 | CHIX | 130001G8C       |

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| 05-Feb-2026<br>14:51:36 | 112 | 2570.0000 | XLON | T24OUOPHMU      |
| 05-Feb-2026<br>14:51:36 | 44  | 2570.0000 | AQXE | 020510950046440 |
| 05-Feb-2026<br>14:51:36 | 32  | 2570.0000 | CHIX | 130001G8E       |
| 05-Feb-2026<br>14:51:36 | 22  | 2570.0000 | XLON | T24OUOPHMV      |
| 05-Feb-2026<br>14:51:36 | 99  | 2570.0000 | XLON | T24OUOPHMV      |
| 05-Feb-2026<br>14:51:36 | 107 | 2570.0000 | AQXE | 020510950046441 |
| 05-Feb-2026<br>14:51:36 | 64  | 2568.0000 | CHIX | 130001G8J       |
| 05-Feb-2026<br>14:51:36 | 80  | 2568.0000 | CHIX | 130001G8K       |
| 05-Feb-2026<br>14:51:36 | 62  | 2568.0000 | XLON | T24OUOPHMY      |
| 05-Feb-2026<br>14:51:36 | 70  | 2568.0000 | TRQX | E0QB00WJean8    |
| 05-Feb-2026<br>14:51:36 | 75  | 2568.0000 | XLON | T24OUOPHMZ      |
| 05-Feb-2026<br>14:51:36 | 42  | 2568.0000 | TRQX | E0QB00WJeanA    |
| 05-Feb-2026<br>14:51:36 | 60  | 2568.0000 | AQXE | 020510950046443 |
| 05-Feb-2026<br>14:51:36 | 77  | 2568.0000 | AQXE | 020510950046444 |
| 05-Feb-2026<br>14:53:25 | 56  | 2566.0000 | CHIX | 130001GOP       |
| 05-Feb-2026<br>14:53:25 | 65  | 2566.0000 | CHIX | 130001GOR       |
| 05-Feb-2026<br>14:53:25 | 52  | 2566.0000 | XLON | T24OUOPH3G      |
| 05-Feb-2026<br>14:53:25 | 58  | 2566.0000 | XLON | T24OUOPH3K      |
| 05-Feb-2026<br>14:53:25 | 48  | 2566.0000 | TRQX | E0QB00WJes0p    |
| 05-Feb-2026<br>14:53:25 | 34  | 2566.0000 | TRQX | E0QB00WJes0t    |
| 05-Feb-2026<br>14:53:25 | 52  | 2566.0000 | AQXE | 020510950047034 |
| 05-Feb-2026<br>14:53:25 | 58  | 2566.0000 | AQXE | 020510950047035 |
| 05-Feb-2026<br>14:53:57 | 35  | 2564.0000 | CHIX | 130001GUP       |
| 05-Feb-2026<br>14:53:57 | 35  | 2564.0000 | XLON | T24OUOPH6P      |
| 05-Feb-2026<br>14:53:57 | 56  | 2564.0000 | BATE | 030001FCG       |
| 05-Feb-2026<br>14:53:57 | 52  | 2564.0000 | TRQX | E0QB00WJewqQ    |
| 05-Feb-2026<br>14:53:57 | 36  | 2564.0000 | AQXE | 020510950047172 |
| 05-Feb-2026<br>14:54:14 | 82  | 2566.0000 | CHIX | 130001GYM       |
| 05-Feb-2026<br>14:54:14 | 58  | 2566.0000 | XLON | T24OUOPH8F      |
| 05-Feb-2026<br>14:54:14 | 60  | 2566.0000 | AQXE | 020510950047248 |
| 05-Feb-2026<br>14:54:30 | 20  | 2566.0000 | CHIX | 130001H0N       |
| 05-Feb-2026<br>14:54:30 | 17  | 2566.0000 | BATE | 030001FH7       |
| 05-Feb-2026<br>14:54:30 | 20  | 2566.0000 | XLON | T24OUOPHAI      |
| 05-Feb-2026<br>14:54:30 | 22  | 2566.0000 | AQXE | 020510950047343 |
| 05-Feb-2026<br>14:54:52 | 54  | 2564.0000 | XLON | T24OUOPHCJ      |
| 05-Feb-2026<br>14:55:25 | 55  | 2564.0000 | XLON | T24OUOPIHU      |

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| 05-Feb-2026<br>14:55:51 | 53  | 2566.0000 | BATE | 030001FU0       |
| 05-Feb-2026<br>14:55:51 | 109 | 2566.0000 | CHIX | 130001HG9       |
| 05-Feb-2026<br>14:55:51 | 112 | 2566.0000 | AQXE | 020510950047769 |
| 05-Feb-2026<br>14:55:52 | 116 | 2566.0000 | CHIX | 130001HGA       |
| 05-Feb-2026<br>14:55:52 | 123 | 2566.0000 | AQXE | 020510950047770 |
| 05-Feb-2026<br>14:55:52 | 38  | 2566.0000 | AQXE | 020510950047770 |
| 05-Feb-2026<br>14:56:00 | 52  | 2564.0000 | CHIX | 130001HHM       |
| 05-Feb-2026<br>14:56:00 | 31  | 2564.0000 | CHIX | 130001HHN       |
| 05-Feb-2026<br>14:56:00 | 56  | 2564.0000 | XLON | T24OUOPILC      |
| 05-Feb-2026<br>14:56:00 | 36  | 2564.0000 | XLON | T24OUOPILD      |
| 05-Feb-2026<br>14:56:00 | 51  | 2564.0000 | AQXE | 020510950047826 |
| 05-Feb-2026<br>14:56:00 | 27  | 2564.0000 | AQXE | 020510950047827 |
| 05-Feb-2026<br>14:56:02 | 50  | 2564.0000 | BATE | 030001FVX       |
| 05-Feb-2026<br>14:56:02 | 31  | 2564.0000 | BATE | 030001FVY       |
| 05-Feb-2026<br>14:56:02 | 32  | 2564.0000 | TRQX | E0QB00WJfHEZ    |
| 05-Feb-2026<br>14:56:03 | 19  | 2564.0000 | TRQX | E0QB00WJfHEZ    |
| 05-Feb-2026<br>14:56:03 | 33  | 2564.0000 | TRQX | E0QB00WJfHQ8    |
| 05-Feb-2026<br>14:57:03 | 48  | 2560.0000 | BATE | 030001G5J       |
| 05-Feb-2026<br>14:57:03 | 44  | 2560.0000 | TRQX | E0QB00WJfREG    |
| 05-Feb-2026<br>14:57:03 | 41  | 2560.0000 | CHIX | 130001HRN       |
| 05-Feb-2026<br>14:57:03 | 42  | 2560.0000 | XLON | T24OUOPIWK      |
| 05-Feb-2026<br>14:57:03 | 42  | 2560.0000 | AQXE | 020510950048233 |
| 05-Feb-2026<br>14:58:00 | 110 | 2560.0000 | XLON | T24OUOPI30      |
| 05-Feb-2026<br>14:59:28 | 108 | 2560.0000 | XLON | T24OUOPIEZ      |
| 05-Feb-2026<br>14:59:28 | 162 | 2560.0000 | AQXE | 020510950049002 |
| 05-Feb-2026<br>14:59:28 | 36  | 2560.0000 | CHIX | 130001IB3       |
| 05-Feb-2026<br>14:59:28 | 109 | 2560.0000 | XLON | T24OUOPIE0      |
| 05-Feb-2026<br>14:59:28 | 47  | 2560.0000 | AQXE | 020510950049003 |
| 05-Feb-2026<br>14:59:28 | 73  | 2560.0000 | AQXE | 020510950049003 |
| 05-Feb-2026<br>15:00:00 | 51  | 2558.0000 | CHIX | 130001IGA       |
| 05-Feb-2026<br>15:00:00 | 32  | 2558.0000 | XLON | T24OUOPJJ3      |
| 05-Feb-2026<br>15:00:00 | 48  | 2558.0000 | BATE | 030001GR1       |
| 05-Feb-2026<br>15:00:00 | 34  | 2558.0000 | XLON | T24OUOPJJ5      |
| 05-Feb-2026<br>15:00:00 | 53  | 2558.0000 | CHIX | 130001IGE       |
| 05-Feb-2026<br>15:00:01 | 38  | 2558.0000 | BATE | 030001GR3       |
| 05-Feb-2026<br>15:00:01 | 48  | 2558.0000 | AQXE | 020510950049315 |

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| 05-Feb-2026<br>15:00:01 | 60  | 2558.0000 | AQXE | 020510950049317 |
| 05-Feb-2026<br>15:00:05 | 31  | 2558.0000 | TRQX | E0QB00WJfx7z    |
| 05-Feb-2026<br>15:00:05 | 32  | 2558.0000 | TRQX | E0QB00WJfx83    |
| 05-Feb-2026<br>15:00:52 | 58  | 2558.0000 | CHIX | 130001ITU       |
| 05-Feb-2026<br>15:00:52 | 35  | 2558.0000 | CHIX | 130001ITX       |
| 05-Feb-2026<br>15:00:52 | 35  | 2558.0000 | XLON | T24OUOPJW3      |
| 05-Feb-2026<br>15:00:52 | 35  | 2558.0000 | TRQX | E0QB00WJg7Sv    |
| 05-Feb-2026<br>15:00:52 | 75  | 2558.0000 | BATE | 030001H22       |
| 05-Feb-2026<br>15:00:52 | 27  | 2558.0000 | TRQX | E0QB00WJg7Sx    |
| 05-Feb-2026<br>15:00:52 | 52  | 2558.0000 | BATE | 030001H23       |
| 05-Feb-2026<br>15:00:52 | 53  | 2558.0000 | XLON | T24OUOPJW4      |
| 05-Feb-2026<br>15:00:52 | 17  | 2558.0000 | CHIX | 130001ITX       |
| 05-Feb-2026<br>15:00:54 | 46  | 2558.0000 | TRQX | E0QB00WJg7Sx    |
| 05-Feb-2026<br>15:01:00 | 12  | 2558.0000 | CHIX | 130001IVG       |
| 05-Feb-2026<br>15:01:00 | 12  | 2558.0000 | BATE | 030001H3G       |
| 05-Feb-2026<br>15:01:00 | 14  | 2558.0000 | TRQX | E0QB00WJg9MU    |
| 05-Feb-2026<br>15:01:00 | 12  | 2558.0000 | XLON | T24OUOPJZY      |
| 05-Feb-2026<br>15:01:00 | 46  | 2558.0000 | AQXE | 020510950049867 |
| 05-Feb-2026<br>15:01:01 | 12  | 2558.0000 | XLON | T24OUOPJZ0      |
| 05-Feb-2026<br>15:02:03 | 68  | 2554.0000 | XLON | T24OUOPJB5      |
| 05-Feb-2026<br>15:02:05 | 46  | 2554.0000 | CHIX | 130001J8O       |
| 05-Feb-2026<br>15:02:07 | 52  | 2554.0000 | BATE | 030001HD8       |
| 05-Feb-2026<br>15:02:15 | 14  | 2554.0000 | XLON | T24OUOPJFK      |
| 05-Feb-2026<br>15:02:29 | 20  | 2554.0000 | BATE | 030001HGI       |
| 05-Feb-2026<br>15:02:29 | 22  | 2554.0000 | CHIX | 130001JE1       |
| 05-Feb-2026<br>15:02:29 | 20  | 2554.0000 | TRQX | E0QB00WJgOOv    |
| 05-Feb-2026<br>15:02:29 | 6   | 2554.0000 | XLON | T24OUOPJFK      |
| 05-Feb-2026<br>15:02:29 | 19  | 2554.0000 | AQXE | 020510950050376 |
| 05-Feb-2026<br>15:03:18 | 38  | 2554.0000 | XLON | T24OUOPKPJ      |
| 05-Feb-2026<br>15:03:22 | 60  | 2554.0000 | CHIX | 130001JPQ       |
| 05-Feb-2026<br>15:03:22 | 63  | 2554.0000 | BATE | 030001HOD       |
| 05-Feb-2026<br>15:03:22 | 42  | 2554.0000 | TRQX | E0QB00WJgXsp    |
| 05-Feb-2026<br>15:03:22 | 59  | 2554.0000 | AQXE | 020510950050802 |
| 05-Feb-2026<br>15:04:43 | 262 | 2554.0000 | XLON | T24OUOPKZA      |
| 05-Feb-2026<br>15:04:43 | 181 | 2554.0000 | XLON | T24OUOPKZA      |
| 05-Feb-2026<br>15:04:43 | 81  | 2554.0000 | TRQX | E0QB00WJgkB0    |

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| 05-Feb-2026<br>15:04:43 | 323 | 2554.0000 | XLON | T24OUOPKZC      |
| 05-Feb-2026<br>15:04:43 | 100 | 2554.0000 | TRQX | E0QB00WJgkCU    |
| 05-Feb-2026<br>15:04:43 | 15  | 2554.0000 | CHIX | 130001K1Z       |
| 05-Feb-2026<br>15:04:43 | 54  | 2554.0000 | CHIX | 130001K20       |
| 05-Feb-2026<br>15:04:43 | 32  | 2554.0000 | CHIX | 130001K20       |
| 05-Feb-2026<br>15:04:43 | 133 | 2554.0000 | CHIX | 130001K20       |
| 05-Feb-2026<br>15:04:43 | 105 | 2554.0000 | AQXE | 020510950051222 |
| 05-Feb-2026<br>15:05:01 | 109 | 2554.0000 | CHIX | 130001K6O       |
| 05-Feb-2026<br>15:05:01 | 260 | 2554.0000 | XLON | T24OUOPK2O      |
| 05-Feb-2026<br>15:05:01 | 13  | 2554.0000 | CHIX | 130001K6O       |
| 05-Feb-2026<br>15:05:10 | 147 | 2552.0000 | BATE | 030001I25       |
| 05-Feb-2026<br>15:05:10 | 150 | 2552.0000 | BATE | 030001I26       |
| 05-Feb-2026<br>15:05:10 | 92  | 2552.0000 | TRQX | E0QB00WJgoPr    |
| 05-Feb-2026<br>15:05:10 | 90  | 2552.0000 | XLON | T24OUOPK3Z      |
| 05-Feb-2026<br>15:05:10 | 68  | 2552.0000 | TRQX | E0QB00WJgoPt    |
| 05-Feb-2026<br>15:05:10 | 93  | 2552.0000 | XLON | T24OUOPK30      |
| 05-Feb-2026<br>15:05:10 | 164 | 2552.0000 | CHIX | 130001K7K       |
| 05-Feb-2026<br>15:05:10 | 122 | 2552.0000 | CHIX | 130001K7L       |
| 05-Feb-2026<br>15:05:20 | 47  | 2552.0000 | TRQX | E0QB00WJgqCo    |
| 05-Feb-2026<br>15:05:20 | 26  | 2552.0000 | BATE | 030001I3C       |
| 05-Feb-2026<br>15:05:20 | 37  | 2552.0000 | BATE | 030001I3D       |
| 05-Feb-2026<br>15:05:20 | 3   | 2552.0000 | CHIX | 130001K9C       |
| 05-Feb-2026<br>15:05:20 | 44  | 2552.0000 | XLON | T24OUOPK49      |
| 05-Feb-2026<br>15:05:20 | 65  | 2552.0000 | XLON | T24OUOPK4B      |
| 05-Feb-2026<br>15:05:30 | 14  | 2552.0000 | CHIX | 130001K9C       |
| 05-Feb-2026<br>15:05:30 | 26  | 2552.0000 | CHIX | 130001KC5       |
| 05-Feb-2026<br>15:05:30 | 67  | 2552.0000 | TRQX | E0QB00WJgrup    |
| 05-Feb-2026<br>15:05:30 | 1   | 2552.0000 | AQXE | 020510950051465 |
| 05-Feb-2026<br>15:05:30 | 2   | 2552.0000 | AQXE | 020510950051465 |
| 05-Feb-2026<br>15:05:30 | 14  | 2552.0000 | AQXE | 020510950051465 |
| 05-Feb-2026<br>15:05:30 | 25  | 2552.0000 | AQXE | 020510950051468 |
| 05-Feb-2026<br>15:06:39 | 41  | 2550.0000 | BATE | 030001IHW       |
| 05-Feb-2026<br>15:06:39 | 40  | 2550.0000 | CHIX | 130001KSO       |
| 05-Feb-2026<br>15:06:39 | 46  | 2550.0000 | TRQX | E0QB00WJh2v0    |
| 05-Feb-2026<br>15:06:39 | 40  | 2550.0000 | XLON | T24OUOPKE6      |
| 05-Feb-2026<br>15:06:39 | 39  | 2550.0000 | AQXE | 020510950051813 |

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| 05-Feb-2026<br>15:06:43 | 52  | 2550.0000 | XLON | T24OUOPKFL      |
| 05-Feb-2026<br>15:07:02 | 30  | 2550.0000 | BATE | 030001IKW       |
| 05-Feb-2026<br>15:07:02 | 15  | 2550.0000 | CHIX | 130001KW2       |
| 05-Feb-2026<br>15:07:02 | 15  | 2550.0000 | CHIX | 130001KW2       |
| 05-Feb-2026<br>15:07:06 | 30  | 2550.0000 | XLON | T24OUOPLHU      |
| 05-Feb-2026<br>15:08:19 | 47  | 2552.0000 | BATE | 030001IY7       |
| 05-Feb-2026<br>15:08:19 | 49  | 2552.0000 | TRQX | E0QB00WJhHLQ    |
| 05-Feb-2026<br>15:08:19 | 53  | 2552.0000 | XLON | T24OUOPLV7      |
| 05-Feb-2026<br>15:08:19 | 36  | 2552.0000 | CHIX | 130001LBP       |
| 05-Feb-2026<br>15:08:19 | 48  | 2552.0000 | TRQX | E0QB00WJhHLU    |
| 05-Feb-2026<br>15:08:19 | 47  | 2552.0000 | BATE | 030001IY8       |
| 05-Feb-2026<br>15:08:19 | 53  | 2552.0000 | XLON | T24OUOPLV8      |
| 05-Feb-2026<br>15:08:19 | 36  | 2552.0000 | CHIX | 130001LBQ       |
| 05-Feb-2026<br>15:08:19 | 39  | 2552.0000 | AQXE | 020510950052308 |
| 05-Feb-2026<br>15:08:19 | 39  | 2552.0000 | AQXE | 020510950052309 |
| 05-Feb-2026<br>15:08:19 | 210 | 2552.0000 | XLON | T24OUOPLVC      |
| 05-Feb-2026<br>15:08:19 | 225 | 2552.0000 | XLON | T24OUOPLVD      |
| 05-Feb-2026<br>15:08:19 | 214 | 2552.0000 | XLON | T24OUOPLWH      |
| 05-Feb-2026<br>15:08:19 | 42  | 2552.0000 | XLON | T24OUOPLWI      |
| 05-Feb-2026<br>15:08:19 | 169 | 2552.0000 | XLON | T24OUOPLWI      |
| 05-Feb-2026<br>15:10:00 | 47  | 2552.0000 | CHIX | 130001LNH       |
| 05-Feb-2026<br>15:10:00 | 51  | 2552.0000 | CHIX | 130001LNI       |
| 05-Feb-2026<br>15:10:00 | 30  | 2552.0000 | XLON | T24OUOPL7Y      |
| 05-Feb-2026<br>15:10:00 | 33  | 2552.0000 | XLON | T24OUOPL7Z      |
| 05-Feb-2026<br>15:10:38 | 1   | 2552.0000 | BATE | 030001JD2       |
| 05-Feb-2026<br>15:10:43 | 36  | 2554.0000 | BATE | 030001JDP       |
| 05-Feb-2026<br>15:10:43 | 122 | 2554.0000 | CHIX | 130001LSD       |
| 05-Feb-2026<br>15:10:43 | 156 | 2554.0000 | AQXE | 020510950052923 |
| 05-Feb-2026<br>15:10:43 | 57  | 2554.0000 | AQXE | 020510950052923 |
| 05-Feb-2026<br>15:10:43 | 29  | 2554.0000 | BATE | 030001JDQ       |
| 05-Feb-2026<br>15:10:43 | 103 | 2554.0000 | CHIX | 130001LSH       |
| 05-Feb-2026<br>15:10:43 | 107 | 2554.0000 | AQXE | 020510950052925 |
| 05-Feb-2026<br>15:10:43 | 126 | 2554.0000 | AQXE | 020510950052925 |
| 05-Feb-2026<br>15:10:43 | 25  | 2554.0000 | BATE | 030001JDR       |
| 05-Feb-2026<br>15:10:43 | 119 | 2554.0000 | CHIX | 130001LSI       |
| 05-Feb-2026<br>15:10:43 | 110 | 2554.0000 | AQXE | 020510950052927 |

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| 05-Feb-2026<br>15:10:43 | 118 | 2554.0000 | AQXE | 020510950052927 |
| 05-Feb-2026<br>15:10:43 | 17  | 2554.0000 | AQXE | 020510950052933 |
| 05-Feb-2026<br>15:11:18 | 25  | 2552.0000 | CHIX | 130001LWQ       |
| 05-Feb-2026<br>15:11:18 | 50  | 2552.0000 | CHIX | 130001LWS       |
| 05-Feb-2026<br>15:11:18 | 57  | 2552.0000 | CHIX | 130001LWS       |
| 05-Feb-2026<br>15:11:18 | 37  | 2552.0000 | TRQX | E0QB00WJhfi4    |
| 05-Feb-2026<br>15:11:18 | 3   | 2552.0000 | BATE | 030001JD2       |
| 05-Feb-2026<br>15:11:18 | 25  | 2552.0000 | XLON | T24OUOPLF6      |
| 05-Feb-2026<br>15:11:18 | 72  | 2552.0000 | TRQX | E0QB00WJhfi8    |
| 05-Feb-2026<br>15:11:18 | 26  | 2552.0000 | BATE | 030001JD2       |
| 05-Feb-2026<br>15:11:18 | 62  | 2552.0000 | XLON | T24OUOPLFA      |
| 05-Feb-2026<br>15:11:18 | 3   | 2552.0000 | BATE | 030001JHF       |
| 05-Feb-2026<br>15:11:18 | 1   | 2552.0000 | BATE | 030001JHF       |
| 05-Feb-2026<br>15:12:32 | 217 | 2554.0000 | XLON | T24OUOPMV9      |
| 05-Feb-2026<br>15:12:32 | 42  | 2554.0000 | CHIX | 130001M7S       |
| 05-Feb-2026<br>15:12:32 | 61  | 2554.0000 | CHIX | 130001M7S       |
| 05-Feb-2026<br>15:12:32 | 103 | 2554.0000 | XLON | T24OUOPMVA      |
| 05-Feb-2026<br>15:12:32 | 93  | 2554.0000 | CHIX | 130001M7U       |
| 05-Feb-2026<br>15:12:32 | 117 | 2554.0000 | XLON | T24OUOPMVB      |
| 05-Feb-2026<br>15:12:32 | 219 | 2554.0000 | XLON | T24OUOPMVC      |
| 05-Feb-2026<br>15:13:49 | 165 | 2554.0000 | XLON | T24OUOPM5M      |
| 05-Feb-2026<br>15:13:49 | 113 | 2554.0000 | AQXE | 020510950053687 |
| 05-Feb-2026<br>15:13:49 | 90  | 2554.0000 | XLON | T24OUOPM5N      |
| 05-Feb-2026<br>15:13:49 | 53  | 2554.0000 | XLON | T24OUOPM5N      |
| 05-Feb-2026<br>15:13:49 | 115 | 2554.0000 | AQXE | 020510950053691 |
| 05-Feb-2026<br>15:14:32 | 27  | 2552.0000 | CHIX | 130001MOE       |
| 05-Feb-2026<br>15:14:32 | 24  | 2552.0000 | BATE | 030001K40       |
| 05-Feb-2026<br>15:14:32 | 13  | 2552.0000 | XLON | T24OUOPM9Y      |
| 05-Feb-2026<br>15:14:32 | 31  | 2552.0000 | XLON | T24OUOPM9Z      |
| 05-Feb-2026<br>15:14:32 | 11  | 2552.0000 | TRQX | E0QB00WJi3d6    |
| 05-Feb-2026<br>15:14:32 | 1   | 2552.0000 | TRQX | E0QB00WJi3d6    |
| 05-Feb-2026<br>15:14:32 | 2   | 2552.0000 | TRQX | E0QB00WJi3dD    |
| 05-Feb-2026<br>15:14:32 | 3   | 2552.0000 | TRQX | E0QB00WJi3dD    |
| 05-Feb-2026<br>15:14:37 | 64  | 2552.0000 | XLON | T24OUOPMAW      |
| 05-Feb-2026<br>15:14:37 | 14  | 2552.0000 | TRQX | E0QB00WJi3dD    |
| 05-Feb-2026<br>15:14:37 | 3   | 2552.0000 | BATE | 030001K4S       |

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| 05-Feb-2026<br>15:14:37 | 9   | 2552.0000 | TRQX | E0QB00WJi3dD |
| 05-Feb-2026<br>15:14:37 | 58  | 2552.0000 | TRQX | E0QB00WJi4dq |
| 05-Feb-2026<br>15:14:43 | 37  | 2552.0000 | BATE | 030001K5K    |
| 05-Feb-2026<br>15:14:43 | 24  | 2552.0000 | XLON | T24OUOPMCL   |
| 05-Feb-2026<br>15:14:43 | 39  | 2552.0000 | XLON | T24OUOPMCN   |
| 05-Feb-2026<br>15:15:32 | 56  | 2552.0000 | XLON | T24OUOPNL7   |
| 05-Feb-2026<br>15:15:32 | 169 | 2552.0000 | XLON | T24OUOPNL8   |
| 05-Feb-2026<br>15:15:52 | 26  | 2552.0000 | XLON | T24OUOPNQW   |
| 05-Feb-2026<br>15:15:52 | 80  | 2552.0000 | XLON | T24OUOPNQX   |
| 05-Feb-2026<br>15:15:52 | 28  | 2552.0000 | TRQX | E0QB00WJiGnd |
| 05-Feb-2026<br>15:15:52 | 83  | 2552.0000 | TRQX | E0QB00WJiGnf |
| 05-Feb-2026<br>15:17:02 | 90  | 2554.0000 | XLON | T24OUOPN2G   |
| 05-Feb-2026<br>15:17:02 | 88  | 2554.0000 | XLON | T24OUOPN2H   |
| 05-Feb-2026<br>15:17:02 | 16  | 2554.0000 | TRQX | E0QB00WJiUvb |
| 05-Feb-2026<br>15:17:02 | 90  | 2554.0000 | TRQX | E0QB00WJiUvb |
| 05-Feb-2026<br>15:17:03 | 15  | 2554.0000 | TRQX | E0QB00WJiUvb |
| 05-Feb-2026<br>15:17:03 | 117 | 2554.0000 | TRQX | E0QB00WJiVC6 |
| 05-Feb-2026<br>15:17:03 | 321 | 2554.0000 | XLON | T24OUOPN3N   |
| 05-Feb-2026<br>15:17:20 | 14  | 2554.0000 | TRQX | E0QB00WJiYWh |
| 05-Feb-2026<br>15:17:20 | 157 | 2554.0000 | TRQX | E0QB00WJiYWh |
| 05-Feb-2026<br>15:17:20 | 150 | 2554.0000 | XLON | T24OUOPNAT   |
| 05-Feb-2026<br>15:17:23 | 70  | 2552.0000 | XLON | T24OUOPNBV   |
| 05-Feb-2026<br>15:18:32 | 75  | 2554.0000 | TRQX | E0QB00WJin26 |
| 05-Feb-2026<br>15:18:32 | 75  | 2554.0000 | TRQX | E0QB00WJin2U |
| 05-Feb-2026<br>15:18:33 | 5   | 2554.0000 | TRQX | E0QB00WJin2k |
| 05-Feb-2026<br>15:18:33 | 70  | 2554.0000 | TRQX | E0QB00WJin2o |
| 05-Feb-2026<br>15:18:33 | 75  | 2554.0000 | TRQX | E0QB00WJin36 |
| 05-Feb-2026<br>15:18:33 | 24  | 2554.0000 | TRQX | E0QB00WJin3V |
| 05-Feb-2026<br>15:18:33 | 51  | 2554.0000 | TRQX | E0QB00WJin3X |
| 05-Feb-2026<br>15:18:33 | 75  | 2554.0000 | TRQX | E0QB00WJin3I |
| 05-Feb-2026<br>15:18:33 | 75  | 2554.0000 | TRQX | E0QB00WJin3w |
| 05-Feb-2026<br>15:18:33 | 36  | 2554.0000 | TRQX | E0QB00WJin46 |
| 05-Feb-2026<br>15:18:33 | 39  | 2554.0000 | TRQX | E0QB00WJin4C |
| 05-Feb-2026<br>15:19:34 | 31  | 2554.0000 | CHIX | 130001O34    |
| 05-Feb-2026<br>15:19:34 | 213 | 2554.0000 | CHIX | 130001O34    |
| 05-Feb-2026<br>15:19:34 | 75  | 2554.0000 | TRQX | E0QB00WJiwPS |

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| 05-Feb-2026<br>15:19:34 | 15  | 2554.0000 | TRQX | E0QB00WJiwPS    |
| 05-Feb-2026<br>15:19:34 | 181 | 2554.0000 | CHIX | 130001O37       |
| 05-Feb-2026<br>15:19:34 | 75  | 2554.0000 | TRQX | E0QB00WJiwQU    |
| 05-Feb-2026<br>15:19:34 | 23  | 2554.0000 | CHIX | 130001O37       |
| 05-Feb-2026<br>15:19:34 | 2   | 2554.0000 | CHIX | 130001O37       |
| 05-Feb-2026<br>15:19:34 | 33  | 2554.0000 | TRQX | E0QB00WJiwQU    |
| 05-Feb-2026<br>15:20:23 | 73  | 2552.0000 | BATE | 030001LKF       |
| 05-Feb-2026<br>15:20:23 | 38  | 2552.0000 | TRQX | E0QB00WJj3XE    |
| 05-Feb-2026<br>15:20:23 | 13  | 2552.0000 | XLON | T24OUOPO2K      |
| 05-Feb-2026<br>15:20:23 | 63  | 2552.0000 | CHIX | 130001O9H       |
| 05-Feb-2026<br>15:20:23 | 84  | 2552.0000 | TRQX | E0QB00WJj3XG    |
| 05-Feb-2026<br>15:20:23 | 76  | 2552.0000 | BATE | 030001LKH       |
| 05-Feb-2026<br>15:20:23 | 52  | 2552.0000 | XLON | T24OUOPO2K      |
| 05-Feb-2026<br>15:20:23 | 75  | 2552.0000 | CHIX | 130001O9I       |
| 05-Feb-2026<br>15:20:23 | 77  | 2552.0000 | XLON | T24OUOPO2M      |
| 05-Feb-2026<br>15:21:19 | 110 | 2552.0000 | CHIX | 130001OGO       |
| 05-Feb-2026<br>15:21:19 | 110 | 2552.0000 | XLON | T24OUOPO7V      |
| 05-Feb-2026<br>15:21:19 | 49  | 2552.0000 | AQXE | 020510950055511 |
| 05-Feb-2026<br>15:22:09 | 60  | 2552.0000 | CHIX | 130001OLN       |
| 05-Feb-2026<br>15:22:09 | 59  | 2552.0000 | BATE | 030001LV7       |
| 05-Feb-2026<br>15:22:09 | 62  | 2552.0000 | TRQX | E0QB00WJjiW8    |
| 05-Feb-2026<br>15:22:09 | 61  | 2552.0000 | TRQX | E0QB00WJjiWA    |
| 05-Feb-2026<br>15:22:09 | 59  | 2552.0000 | BATE | 030001LV8       |
| 05-Feb-2026<br>15:22:09 | 60  | 2552.0000 | CHIX | 130001OLO       |
| 05-Feb-2026<br>15:22:09 | 44  | 2552.0000 | XLON | T24OUOPOCD      |
| 05-Feb-2026<br>15:22:09 | 44  | 2552.0000 | XLON | T24OUOPOCE      |
| 05-Feb-2026<br>15:22:09 | 43  | 2552.0000 | XLON | T24OUOPODJ      |
| 05-Feb-2026<br>15:22:09 | 43  | 2552.0000 | XLON | T24OUOPODK      |
| 05-Feb-2026<br>15:22:52 | 63  | 2552.0000 | CHIX | 130001OSA       |
| 05-Feb-2026<br>15:22:52 | 63  | 2552.0000 | CHIX | 130001OSB       |
| 05-Feb-2026<br>15:22:52 | 53  | 2552.0000 | BATE | 030001M1W       |
| 05-Feb-2026<br>15:22:52 | 1   | 2552.0000 | XLON | T24OUOPPIG      |
| 05-Feb-2026<br>15:22:52 | 8   | 2552.0000 | BATE | 030001M1W       |
| 05-Feb-2026<br>15:22:52 | 38  | 2552.0000 | XLON | T24OUOPPIG      |
| 05-Feb-2026<br>15:22:52 | 41  | 2552.0000 | TRQX | E0QB00WJjQmt    |
| 05-Feb-2026<br>15:22:52 | 41  | 2552.0000 | TRQX | E0QB00WJjQmv    |

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| 05-Feb-2026<br>15:22:52 | 62  | 2552.0000 | BATE | 030001M1Y       |
| 05-Feb-2026<br>15:22:52 | 40  | 2552.0000 | XLON | T24OUOPPII      |
| 05-Feb-2026<br>15:22:52 | 61  | 2552.0000 | XLON | T24OUOPPIJ      |
| 05-Feb-2026<br>15:22:52 | 62  | 2552.0000 | XLON | T24OUOPPIK      |
| 05-Feb-2026<br>15:23:38 | 166 | 2552.0000 | XLON | T24OUOPPNY      |
| 05-Feb-2026<br>15:23:38 | 85  | 2552.0000 | XLON | T24OUOPPNZ      |
| 05-Feb-2026<br>15:23:38 | 83  | 2552.0000 | XLON | T24OUOPPNZ      |
| 05-Feb-2026<br>15:25:35 | 33  | 2552.0000 | BATE | 030001MP3       |
| 05-Feb-2026<br>15:25:35 | 58  | 2552.0000 | BATE | 030001MP4       |
| 05-Feb-2026<br>15:25:35 | 36  | 2552.0000 | CHIX | 130001PDF       |
| 05-Feb-2026<br>15:25:35 | 31  | 2552.0000 | TRQX | E0QB00WJjpg0    |
| 05-Feb-2026<br>15:25:35 | 22  | 2552.0000 | XLON | T24OUOPP5S      |
| 05-Feb-2026<br>15:25:35 | 62  | 2552.0000 | CHIX | 130001PDG       |
| 05-Feb-2026<br>15:25:35 | 51  | 2552.0000 | TRQX | E0QB00WJjpg2    |
| 05-Feb-2026<br>15:25:35 | 39  | 2552.0000 | XLON | T24OUOPP5T      |
| 05-Feb-2026<br>15:25:38 | 32  | 2552.0000 | AQXE | 020510950056655 |
| 05-Feb-2026<br>15:25:38 | 57  | 2552.0000 | AQXE | 020510950056656 |
| 05-Feb-2026<br>15:25:38 | 161 | 2552.0000 | AQXE | 020510950056660 |
| 05-Feb-2026<br>15:25:47 | 161 | 2552.0000 | XLON | T24OUOPP7G      |
| 05-Feb-2026<br>15:25:52 | 21  | 2550.0000 | CHIX | 130001PJI       |
| 05-Feb-2026<br>15:25:52 | 22  | 2550.0000 | CHIX | 130001PJJ       |
| 05-Feb-2026<br>15:25:52 | 33  | 2550.0000 | XLON | T24OUOPP8K      |
| 05-Feb-2026<br>15:25:52 | 34  | 2550.0000 | XLON | T24OUOPP8L      |
| 05-Feb-2026<br>15:25:52 | 38  | 2550.0000 | AQXE | 020510950056717 |
| 05-Feb-2026<br>15:25:52 | 42  | 2550.0000 | AQXE | 020510950056718 |
| 05-Feb-2026<br>15:26:03 | 8   | 2550.0000 | BATE | 030001MU0       |
| 05-Feb-2026<br>15:26:03 | 16  | 2550.0000 | XLON | T24OUOPPAD      |
| 05-Feb-2026<br>15:26:03 | 15  | 2550.0000 | CHIX | 130001PL7       |
| 05-Feb-2026<br>15:26:03 | 14  | 2550.0000 | CHIX | 130001PL8       |
| 05-Feb-2026<br>15:26:03 | 2   | 2550.0000 | BATE | 030001MU0       |
| 05-Feb-2026<br>15:26:03 | 10  | 2550.0000 | XLON | T24OUOPPAE      |
| 05-Feb-2026<br>15:26:03 | 4   | 2550.0000 | BATE | 030001MU0       |
| 05-Feb-2026<br>15:26:03 | 5   | 2550.0000 | XLON | T24OUOPPAE      |
| 05-Feb-2026<br>15:26:03 | 1   | 2550.0000 | BATE | 030001MU3       |
| 05-Feb-2026<br>15:26:03 | 2   | 2550.0000 | BATE | 030001MU3       |
| 05-Feb-2026<br>15:26:03 | 1   | 2550.0000 | BATE | 030001MU3       |

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| 05-Feb-2026<br>15:26:03 | 18  | 2550.0000 | AQXE | 020510950056766 |
| 05-Feb-2026<br>15:26:03 | 17  | 2550.0000 | AQXE | 020510950056767 |
| 05-Feb-2026<br>15:26:04 | 9   | 2550.0000 | BATE | 030001MU3       |
| 05-Feb-2026<br>15:26:56 | 61  | 2548.0000 | CHIX | 130001PQ5       |
| 05-Feb-2026<br>15:26:56 | 75  | 2548.0000 | BATE | 030001MY9       |
| 05-Feb-2026<br>15:26:56 | 71  | 2548.0000 | BATE | 030001MYA       |
| 05-Feb-2026<br>15:26:56 | 66  | 2548.0000 | CHIX | 130001PQ8       |
| 05-Feb-2026<br>15:26:56 | 70  | 2548.0000 | TRQX | E0QB00WJk1Ju    |
| 05-Feb-2026<br>15:26:56 | 59  | 2548.0000 | XLON | T24OUOPQHK      |
| 05-Feb-2026<br>15:26:56 | 68  | 2548.0000 | TRQX | E0QB00WJk1Jw    |
| 05-Feb-2026<br>15:26:56 | 66  | 2548.0000 | XLON | T24OUOPQHM      |
| 05-Feb-2026<br>15:26:56 | 64  | 2548.0000 | AQXE | 020510950056955 |
| 05-Feb-2026<br>15:26:56 | 65  | 2548.0000 | AQXE | 020510950056956 |
| 05-Feb-2026<br>15:28:44 | 58  | 2548.0000 | CHIX | 130001Q83       |
| 05-Feb-2026<br>15:28:44 | 63  | 2548.0000 | CHIX | 130001Q84       |
| 05-Feb-2026<br>15:28:44 | 81  | 2548.0000 | BATE | 030001NFS       |
| 05-Feb-2026<br>15:28:44 | 68  | 2548.0000 | TRQX | E0QB00WJkHmZ    |
| 05-Feb-2026<br>15:28:44 | 87  | 2548.0000 | BATE | 030001NFT       |
| 05-Feb-2026<br>15:28:44 | 55  | 2548.0000 | XLON | T24OUOPQVX      |
| 05-Feb-2026<br>15:28:44 | 73  | 2548.0000 | TRQX | E0QB00WJkHmb    |
| 05-Feb-2026<br>15:28:44 | 59  | 2548.0000 | XLON | T24OUOPQVY      |
| 05-Feb-2026<br>15:28:44 | 53  | 2548.0000 | AQXE | 020510950057459 |
| 05-Feb-2026<br>15:28:44 | 57  | 2548.0000 | AQXE | 020510950057460 |
| 05-Feb-2026<br>15:29:30 | 69  | 2548.0000 | CHIX | 130001QDV       |
| 05-Feb-2026<br>15:29:30 | 24  | 2548.0000 | TRQX | E0QB00WJkNLU    |
| 05-Feb-2026<br>15:29:30 | 34  | 2548.0000 | CHIX | 130001QDV       |
| 05-Feb-2026<br>15:29:30 | 221 | 2548.0000 | XLON | T24OUOPQ2N      |
| 05-Feb-2026<br>15:29:30 | 14  | 2548.0000 | CHIX | 130001QDX       |
| 05-Feb-2026<br>15:29:30 | 104 | 2548.0000 | CHIX | 130001QDX       |
| 05-Feb-2026<br>15:29:30 | 43  | 2548.0000 | XLON | T24OUOPQ2P      |
| 05-Feb-2026<br>15:29:30 | 63  | 2548.0000 | XLON | T24OUOPQ2P      |
| 05-Feb-2026<br>15:29:30 | 212 | 2548.0000 | AQXE | 020510950057584 |
| 05-Feb-2026<br>15:29:30 | 102 | 2548.0000 | XLON | T24OUOPQ2R      |
| 05-Feb-2026<br>15:30:02 | 18  | 2548.0000 | XLON | T24OUOPQ58      |
| 05-Feb-2026<br>15:30:02 | 85  | 2548.0000 | XLON | T24OUOPQ58      |
| 05-Feb-2026<br>15:30:02 | 115 | 2548.0000 | XLON | T24OUOPQ58      |

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| 05-Feb-2026<br>15:31:40 | 52  | 2548.0000 | BATE | 030001O2G       |
| 05-Feb-2026<br>15:31:40 | 77  | 2548.0000 | BATE | 030001O2H       |
| 05-Feb-2026<br>15:31:40 | 48  | 2548.0000 | CHIX | 130001QXV       |
| 05-Feb-2026<br>15:31:40 | 73  | 2548.0000 | CHIX | 130001QXW       |
| 05-Feb-2026<br>15:31:40 | 41  | 2548.0000 | TRQX | E0QB00WJkg4y    |
| 05-Feb-2026<br>15:31:40 | 34  | 2548.0000 | XLON | T24OUOPRIA      |
| 05-Feb-2026<br>15:31:40 | 47  | 2548.0000 | TRQX | E0QB00WJkg52    |
| 05-Feb-2026<br>15:31:40 | 52  | 2548.0000 | XLON | T24OUOPRIB      |
| 05-Feb-2026<br>15:31:40 | 48  | 2548.0000 | AQXE | 020510950057989 |
| 05-Feb-2026<br>15:31:40 | 73  | 2548.0000 | AQXE | 020510950057990 |
| 05-Feb-2026<br>15:31:50 | 118 | 2548.0000 | XLON | T24OUOPRJ7      |
| 05-Feb-2026<br>15:31:50 | 106 | 2548.0000 | XLON | T24OUOPRJ8      |
| 05-Feb-2026<br>15:32:07 | 41  | 2546.0000 | BATE | 030001O7B       |
| 05-Feb-2026<br>15:32:07 | 40  | 2546.0000 | BATE | 030001O7C       |
| 05-Feb-2026<br>15:32:07 | 41  | 2546.0000 | CHIX | 130001R2Z       |
| 05-Feb-2026<br>15:32:07 | 40  | 2546.0000 | CHIX | 130001R30       |
| 05-Feb-2026<br>15:32:07 | 40  | 2546.0000 | XLON | T24OUOPRM5      |
| 05-Feb-2026<br>15:32:07 | 53  | 2546.0000 | TRQX | E0QB00WJkkHHL   |
| 05-Feb-2026<br>15:32:07 | 51  | 2546.0000 | TRQX | E0QB00WJkkHNN   |
| 05-Feb-2026<br>15:32:07 | 38  | 2546.0000 | XLON | T24OUOPRM6      |
| 05-Feb-2026<br>15:32:07 | 39  | 2546.0000 | AQXE | 020510950058093 |
| 05-Feb-2026<br>15:32:07 | 37  | 2546.0000 | AQXE | 020510950058094 |
| 05-Feb-2026<br>15:33:27 | 140 | 2550.0000 | XLON | T24OUOPRUN      |
| 05-Feb-2026<br>15:33:27 | 139 | 2550.0000 | XLON | T24OUOPRUN      |
| 05-Feb-2026<br>15:33:27 | 135 | 2550.0000 | XLON | T24OUOPRUP      |
| 05-Feb-2026<br>15:33:27 | 60  | 2550.0000 | XLON | T24OUOPRUP      |
| 05-Feb-2026<br>15:33:27 | 67  | 2550.0000 | XLON | T24OUOPRUP      |
| 05-Feb-2026<br>15:34:26 | 220 | 2550.0000 | XLON | T24OUOPRZX      |
| 05-Feb-2026<br>15:34:26 | 98  | 2550.0000 | XLON | T24OUOPRZX      |
| 05-Feb-2026<br>15:34:51 | 152 | 2550.0000 | XLON | T24OUOPR1T      |
| 05-Feb-2026<br>15:34:51 | 23  | 2550.0000 | XLON | T24OUOPR1T      |
| 05-Feb-2026<br>15:34:51 | 159 | 2550.0000 | XLON | T24OUOPR1T      |
| 05-Feb-2026<br>15:36:09 | 53  | 2550.0000 | CHIX | 130001RVV       |
| 05-Feb-2026<br>15:36:09 | 50  | 2550.0000 | CHIX | 130001RVW       |
| 05-Feb-2026<br>15:36:09 | 49  | 2550.0000 | XLON | T24OUOPR8Z      |
| 05-Feb-2026<br>15:36:09 | 47  | 2550.0000 | XLON | T24OUOPR80      |

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| 05-Feb-2026<br>15:36:09 | 50  | 2550.0000 | AQXE | 020510950058877 |
| 05-Feb-2026<br>15:36:09 | 47  | 2550.0000 | AQXE | 020510950058878 |
| 05-Feb-2026<br>15:36:10 | 72  | 2550.0000 | BATE | 030001OZB       |
| 05-Feb-2026<br>15:36:10 | 71  | 2550.0000 | BATE | 030001OZC       |
| 05-Feb-2026<br>15:36:10 | 59  | 2550.0000 | TRQX | E0QB00WJIFaV    |
| 05-Feb-2026<br>15:36:10 | 56  | 2550.0000 | TRQX | E0QB00WJIFaX    |
| 05-Feb-2026<br>15:38:51 | 86  | 2556.0000 | XLON | T24OUOPSNO      |
| 05-Feb-2026<br>15:38:51 | 228 | 2556.0000 | XLON | T24OUOPSNO      |
| 05-Feb-2026<br>15:38:51 | 6   | 2556.0000 | XLON | T24OUOPSNQ      |
| 05-Feb-2026<br>15:38:51 | 260 | 2556.0000 | XLON | T24OUOPSNQ      |
| 05-Feb-2026<br>15:38:51 | 68  | 2556.0000 | XLON | T24OUOPSNQ      |
| 05-Feb-2026<br>15:38:51 | 322 | 2556.0000 | XLON | T24OUOPSNU      |
| 05-Feb-2026<br>15:38:51 | 308 | 2556.0000 | XLON | T24OUOPSNV      |
| 05-Feb-2026<br>15:38:51 | 15  | 2556.0000 | XLON | T24OUOPSNV      |
| 05-Feb-2026<br>15:38:52 | 216 | 2556.0000 | XLON | T24OUOPSNX      |
| 05-Feb-2026<br>15:38:52 | 112 | 2556.0000 | XLON | T24OUOPSNX      |
| 05-Feb-2026<br>15:38:52 | 148 | 2556.0000 | XLON | T24OUOPSNZ      |
| 05-Feb-2026<br>15:38:52 | 190 | 2556.0000 | XLON | T24OUOPSNZ      |
| 05-Feb-2026<br>15:38:52 | 330 | 2556.0000 | XLON | T24OUOPSN1      |
| 05-Feb-2026<br>15:38:52 | 110 | 2556.0000 | XLON | T24OUOPSN6      |
| 05-Feb-2026<br>15:38:52 | 213 | 2556.0000 | XLON | T24OUOPSN6      |
| 05-Feb-2026<br>15:38:52 | 129 | 2554.0000 | CHIX | 130001SGW       |
| 05-Feb-2026<br>15:38:52 | 130 | 2554.0000 | CHIX | 130001SGX       |
| 05-Feb-2026<br>15:38:52 | 124 | 2554.0000 | TRQX | E0QB00WJibUC    |
| 05-Feb-2026<br>15:38:52 | 126 | 2554.0000 | TRQX | E0QB00WJibUE    |
| 05-Feb-2026<br>15:38:52 | 80  | 2554.0000 | XLON | T24OUOPSOL      |
| 05-Feb-2026<br>15:38:52 | 81  | 2554.0000 | XLON | T24OUOPSOM      |
| 05-Feb-2026<br>15:38:52 | 82  | 2554.0000 | AQXE | 020510950059454 |
| 05-Feb-2026<br>15:38:52 | 84  | 2554.0000 | AQXE | 020510950059456 |
| 05-Feb-2026<br>15:40:55 | 82  | 2554.0000 | BATE | 030001PWX       |
| 05-Feb-2026<br>15:40:55 | 79  | 2554.0000 | CHIX | 130001SWT       |
| 05-Feb-2026<br>15:40:55 | 73  | 2554.0000 | TRQX | E0QB00WJIt5O    |
| 05-Feb-2026<br>15:40:55 | 84  | 2554.0000 | BATE | 030001PWY       |
| 05-Feb-2026<br>15:40:55 | 61  | 2554.0000 | XLON | T24OUOPS1W      |
| 05-Feb-2026<br>15:40:55 | 80  | 2554.0000 | CHIX | 130001SWU       |
| 05-Feb-2026<br>15:40:55 | 62  | 2554.0000 | TRQX | E0QB00WJIt5Q    |

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| 05-Feb-2026<br>15:40:55 | 60  | 2554.0000 | XLON | T24OUOPS1X      |
| 05-Feb-2026<br>15:40:55 | 79  | 2554.0000 | AQXE | 020510950059920 |
| 05-Feb-2026<br>15:40:55 | 80  | 2554.0000 | AQXE | 020510950059921 |
| 05-Feb-2026<br>15:41:33 | 86  | 2556.0000 | CHIX | 130001T1E       |
| 05-Feb-2026<br>15:41:33 | 87  | 2556.0000 | BATE | 030001Q1E       |
| 05-Feb-2026<br>15:41:33 | 62  | 2556.0000 | XLON | T24OUOPS69      |
| 05-Feb-2026<br>15:41:33 | 89  | 2556.0000 | TRQX | E0QB00WJlynR    |
| 05-Feb-2026<br>15:43:09 | 247 | 2560.0000 | XLON | T24OUOPTKK      |
| 05-Feb-2026<br>15:43:09 | 29  | 2560.0000 | XLON | T24OUOPTKK      |
| 05-Feb-2026<br>15:43:09 | 266 | 2560.0000 | XLON | T24OUOPTKM      |
| 05-Feb-2026<br>15:43:09 | 267 | 2560.0000 | XLON | T24OUOPTKN      |
| 05-Feb-2026<br>15:43:28 | 115 | 2558.0000 | TRQX | E0QB00WJmDmv    |
| 05-Feb-2026<br>15:43:28 | 96  | 2558.0000 | TRQX | E0QB00WJmDmx    |
| 05-Feb-2026<br>15:43:39 | 59  | 2558.0000 | CHIX | 130001TEK       |
| 05-Feb-2026<br>15:43:39 | 49  | 2558.0000 | CHIX | 130001TEL       |
| 05-Feb-2026<br>15:43:39 | 95  | 2558.0000 | TRQX | E0QB00WJmFv3    |
| 05-Feb-2026<br>15:43:39 | 62  | 2558.0000 | XLON | T24OUOPTSX      |
| 05-Feb-2026<br>15:43:39 | 79  | 2558.0000 | TRQX | E0QB00WJmFv5    |
| 05-Feb-2026<br>15:43:39 | 51  | 2558.0000 | XLON | T24OUOPTSY      |
| 05-Feb-2026<br>15:43:39 | 9   | 2558.0000 | AQXE | 020510950060507 |
| 05-Feb-2026<br>15:43:39 | 55  | 2558.0000 | AQXE | 020510950060507 |
| 05-Feb-2026<br>15:43:39 | 52  | 2558.0000 | AQXE | 020510950060509 |
| 05-Feb-2026<br>15:44:51 | 56  | 2556.0000 | CHIX | 130001TPD       |
| 05-Feb-2026<br>15:44:51 | 67  | 2556.0000 | CHIX | 130001TPE       |
| 05-Feb-2026<br>15:44:51 | 80  | 2556.0000 | BATE | 030001QSA       |
| 05-Feb-2026<br>15:44:51 | 54  | 2556.0000 | XLON | T24OUOPT1E      |
| 05-Feb-2026<br>15:44:51 | 82  | 2556.0000 | TRQX | E0QB00WJmQ7N    |
| 05-Feb-2026<br>15:44:51 | 63  | 2556.0000 | TRQX | E0QB00WJmQ7P    |
| 05-Feb-2026<br>15:44:51 | 73  | 2556.0000 | BATE | 030001QSB       |
| 05-Feb-2026<br>15:44:51 | 61  | 2556.0000 | XLON | T24OUOPT2G      |
| 05-Feb-2026<br>15:44:51 | 62  | 2556.0000 | AQXE | 020510950060794 |
| 05-Feb-2026<br>15:45:16 | 22  | 2556.0000 | BATE | 030001QV0       |
| 05-Feb-2026<br>15:45:16 | 13  | 2556.0000 | CHIX | 130001TRY       |
| 05-Feb-2026<br>15:45:16 | 17  | 2556.0000 | TRQX | E0QB00WJmTZi    |
| 05-Feb-2026<br>15:45:16 | 13  | 2556.0000 | XLON | T24OUOPT7T      |
| 05-Feb-2026<br>15:45:52 | 70  | 2554.0000 | AQXE | 020510950061007 |

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| 05-Feb-2026<br>15:46:03 | 84  | 2554.0000 | BATE | 030001R2G       |
| 05-Feb-2026<br>15:46:03 | 59  | 2554.0000 | BATE | 030001R2H       |
| 05-Feb-2026<br>15:46:03 | 76  | 2554.0000 | CHIX | 130001TYX       |
| 05-Feb-2026<br>15:46:03 | 71  | 2554.0000 | XLON | T24OUOPTEE      |
| 05-Feb-2026<br>15:46:03 | 69  | 2554.0000 | TRQX | E0QB00WJmabM    |
| 05-Feb-2026<br>15:46:03 | 65  | 2554.0000 | TRQX | E0QB00WJmabO    |
| 05-Feb-2026<br>15:46:03 | 56  | 2554.0000 | XLON | T24OUOPTFG      |
| 05-Feb-2026<br>15:46:03 | 59  | 2554.0000 | CHIX | 130001TTY       |
| 05-Feb-2026<br>15:46:03 | 76  | 2554.0000 | AQXE | 020510950061075 |
| 05-Feb-2026<br>15:46:03 | 59  | 2554.0000 | AQXE | 020510950061076 |
| 05-Feb-2026<br>15:46:43 | 76  | 2552.0000 | XLON | T24OUOPUJS      |
| 05-Feb-2026<br>15:46:43 | 79  | 2552.0000 | XLON | T24OUOPUJU      |
| 05-Feb-2026<br>15:46:43 | 77  | 2552.0000 | AQXE | 020510950061298 |
| 05-Feb-2026<br>15:47:22 | 165 | 2554.0000 | CHIX | 130001U8T       |
| 05-Feb-2026<br>15:47:22 | 65  | 2554.0000 | CHIX | 130001U8T       |
| 05-Feb-2026<br>15:47:22 | 38  | 2554.0000 | TRQX | E0QB00WJmITl    |
| 05-Feb-2026<br>15:47:22 | 42  | 2554.0000 | TRQX | E0QB00WJmITl    |
| 05-Feb-2026<br>15:47:46 | 117 | 2554.0000 | CHIX | 130001UCG       |
| 05-Feb-2026<br>15:47:46 | 220 | 2554.0000 | XLON | T24OUOPURK      |
| 05-Feb-2026<br>15:47:46 | 69  | 2554.0000 | CHIX | 130001UCH       |
| 05-Feb-2026<br>15:47:46 | 43  | 2554.0000 | CHIX | 130001UCH       |
| 05-Feb-2026<br>15:47:46 | 8   | 2554.0000 | TRQX | E0QB00WJmoHz    |
| 05-Feb-2026<br>15:47:46 | 48  | 2554.0000 | XLON | T24OUOPURL      |
| 05-Feb-2026<br>15:47:46 | 168 | 2554.0000 | XLON | T24OUOPURL      |
| 05-Feb-2026<br>15:47:56 | 63  | 2552.0000 | CHIX | 130001UDM       |
| 05-Feb-2026<br>15:47:56 | 78  | 2552.0000 | TRQX | E0QB00WJmpMP    |
| 05-Feb-2026<br>15:47:56 | 66  | 2552.0000 | BATE | 030001RGB       |
| 05-Feb-2026<br>15:47:56 | 63  | 2552.0000 | XLON | T24OUOPUS4      |
| 05-Feb-2026<br>15:47:56 | 50  | 2552.0000 | CHIX | 130001UDN       |
| 05-Feb-2026<br>15:47:56 | 59  | 2552.0000 | TRQX | E0QB00WJmpMR    |
| 05-Feb-2026<br>15:47:56 | 63  | 2552.0000 | BATE | 030001RGC       |
| 05-Feb-2026<br>15:47:56 | 49  | 2552.0000 | XLON | T24OUOPUS5      |
| 05-Feb-2026<br>15:48:13 | 14  | 2552.0000 | CHIX | 130001UFN       |
| 05-Feb-2026<br>15:48:13 | 14  | 2552.0000 | CHIX | 130001UFO       |
| 05-Feb-2026<br>15:48:13 | 14  | 2552.0000 | XLON | T24OUOPUUF      |
| 05-Feb-2026<br>15:48:32 | 18  | 2552.0000 | BATE | 030001RL1       |

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| 05-Feb-2026<br>15:48:32 | 19  | 2552.0000 | CHIX | 130001UJL       |
| 05-Feb-2026<br>15:48:32 | 17  | 2552.0000 | BATE | 030001RL2       |
| 05-Feb-2026<br>15:48:32 | 19  | 2552.0000 | CHIX | 130001UJM       |
| 05-Feb-2026<br>15:49:05 | 98  | 2552.0000 | CHIX | 130001UMD       |
| 05-Feb-2026<br>15:49:05 | 103 | 2552.0000 | XLON | T24OUOPU1I      |
| 05-Feb-2026<br>15:50:58 | 89  | 2556.0000 | BATE | 030001S41       |
| 05-Feb-2026<br>15:50:58 | 89  | 2556.0000 | BATE | 030001S42       |
| 05-Feb-2026<br>15:50:58 | 83  | 2556.0000 | CHIX | 130001V36       |
| 05-Feb-2026<br>15:50:58 | 81  | 2556.0000 | TRQX | E0QB00WJnBDI    |
| 05-Feb-2026<br>15:50:58 | 82  | 2556.0000 | XLON | T24OUOPUEJ      |
| 05-Feb-2026<br>15:50:58 | 81  | 2556.0000 | CHIX | 130001V37       |
| 05-Feb-2026<br>15:50:58 | 80  | 2556.0000 | TRQX | E0QB00WJnBDK    |
| 05-Feb-2026<br>15:50:58 | 80  | 2556.0000 | XLON | T24OUOPUEK      |
| 05-Feb-2026<br>15:50:58 | 223 | 2556.0000 | XLON | T24OUOPUEL      |
| 05-Feb-2026<br>15:50:58 | 108 | 2556.0000 | XLON | T24OUOPUEL      |
| 05-Feb-2026<br>15:51:05 | 157 | 2556.0000 | XLON | T24OUOPUE0      |
| 05-Feb-2026<br>15:51:05 | 31  | 2556.0000 | CHIX | 130001V3I       |
| 05-Feb-2026<br>15:51:22 | 68  | 2556.0000 | CHIX | 130001V5U       |
| 05-Feb-2026<br>15:51:22 | 69  | 2556.0000 | CHIX | 130001V5V       |
| 05-Feb-2026<br>15:51:22 | 62  | 2556.0000 | BATE | 030001S7S       |
| 05-Feb-2026<br>15:51:22 | 61  | 2556.0000 | XLON | T24OUOPVHJ      |
| 05-Feb-2026<br>15:51:22 | 65  | 2556.0000 | BATE | 030001S7T       |
| 05-Feb-2026<br>15:51:22 | 64  | 2556.0000 | XLON | T24OUOPVHK      |
| 05-Feb-2026<br>15:51:22 | 62  | 2556.0000 | AQXE | 020510950062250 |
| 05-Feb-2026<br>15:51:22 | 66  | 2556.0000 | AQXE | 020510950062251 |
| 05-Feb-2026<br>15:52:59 | 214 | 2558.0000 | XLON | T24OUOPVSK      |
| 05-Feb-2026<br>15:53:01 | 17  | 2556.0000 | CHIX | 130001VFD       |
| 05-Feb-2026<br>15:53:01 | 17  | 2556.0000 | CHIX | 130001VFE       |
| 05-Feb-2026<br>15:53:01 | 12  | 2556.0000 | XLON | T24OUOPVSO      |
| 05-Feb-2026<br>15:53:01 | 12  | 2556.0000 | XLON | T24OUOPVSP      |
| 05-Feb-2026<br>15:53:25 | 17  | 2558.0000 | BATE | 030001SQ2       |
| 05-Feb-2026<br>15:53:25 | 70  | 2558.0000 | BATE | 030001SQ3       |
| 05-Feb-2026<br>15:53:25 | 69  | 2558.0000 | XLON | T24OUOPVW8      |
| 05-Feb-2026<br>15:53:25 | 19  | 2558.0000 | TRQX | E0QB00WJnUuA    |
| 05-Feb-2026<br>15:53:25 | 73  | 2558.0000 | TRQX | E0QB00WJnUuC    |
| 05-Feb-2026<br>15:54:26 | 92  | 2558.0000 | TRQX | E0QB00WJnd6f    |

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| 05-Feb-2026<br>15:54:26 | 227 | 2558.0000 | XLON | T24OUOPV5J      |
| 05-Feb-2026<br>15:55:00 | 140 | 2558.0000 | XLON | T24OUOPV7W      |
| 05-Feb-2026<br>15:55:00 | 122 | 2558.0000 | AQXE | 020510950063028 |
| 05-Feb-2026<br>15:55:00 | 102 | 2558.0000 | XLON | T24OUOPV7Z      |
| 05-Feb-2026<br>15:55:00 | 74  | 2558.0000 | AQXE | 020510950063029 |
| 05-Feb-2026<br>15:55:00 | 105 | 2558.0000 | AQXE | 020510950063029 |
| 05-Feb-2026<br>15:55:21 | 42  | 2556.0000 | CHIX | 130001VX1       |
| 05-Feb-2026<br>15:55:21 | 39  | 2556.0000 | XLON | T24OUOPV9J      |
| 05-Feb-2026<br>15:55:21 | 46  | 2556.0000 | CHIX | 130001VX2       |
| 05-Feb-2026<br>15:55:21 | 47  | 2556.0000 | XLON | T24OUOPV9K      |
| 05-Feb-2026<br>15:55:21 | 42  | 2556.0000 | AQXE | 020510950063104 |
| 05-Feb-2026<br>15:56:36 | 24  | 2558.0000 | AQXE | 020510950063321 |
| 05-Feb-2026<br>15:57:02 | 24  | 2558.0000 | BATE | 030001TFU       |
| 05-Feb-2026<br>15:57:02 | 18  | 2558.0000 | BATE | 030001TFV       |
| 05-Feb-2026<br>15:57:02 | 23  | 2558.0000 | CHIX | 130001W8Z       |
| 05-Feb-2026<br>15:57:02 | 22  | 2558.0000 | XLON | T24OUOPWMJ      |
| 05-Feb-2026<br>15:57:02 | 25  | 2558.0000 | TRQX | E0QB00WJnw1D    |
| 05-Feb-2026<br>15:57:02 | 21  | 2558.0000 | TRQX | E0QB00WJnw1F    |
| 05-Feb-2026<br>15:57:02 | 17  | 2558.0000 | XLON | T24OUOPWMK      |
| 05-Feb-2026<br>15:57:02 | 17  | 2558.0000 | CHIX | 130001W90       |
| 05-Feb-2026<br>15:57:02 | 12  | 2558.0000 | AQXE | 020510950063321 |
| 05-Feb-2026<br>15:57:02 | 16  | 2558.0000 | AQXE | 020510950063415 |
| 05-Feb-2026<br>15:57:02 | 94  | 2558.0000 | CHIX | 130001W92       |
| 05-Feb-2026<br>15:57:02 | 116 | 2558.0000 | XLON | T24OUOPWMN      |
| 05-Feb-2026<br>15:57:02 | 110 | 2558.0000 | AQXE | 020510950063416 |
| 05-Feb-2026<br>15:57:02 | 210 | 2558.0000 | CHIX | 130001W96       |
| 05-Feb-2026<br>15:57:02 | 111 | 2558.0000 | XLON | T24OUOPWMO      |
| 05-Feb-2026<br>15:57:02 | 220 | 2558.0000 | XLON | T24OUOPWMP      |
| 05-Feb-2026<br>15:57:02 | 109 | 2558.0000 | AQXE | 020510950063417 |
| 05-Feb-2026<br>15:57:48 | 243 | 2558.0000 | XLON | T24OUOPWRR      |
| 05-Feb-2026<br>15:57:48 | 89  | 2558.0000 | XLON | T24OUOPWRR      |
| 05-Feb-2026<br>15:58:42 | 62  | 2558.0000 | CHIX | 130001WNU       |
| 05-Feb-2026<br>15:58:42 | 82  | 2558.0000 | BATE | 030001TTR       |
| 05-Feb-2026<br>15:58:42 | 81  | 2558.0000 | BATE | 030001TTS       |
| 05-Feb-2026<br>15:58:42 | 61  | 2558.0000 | CHIX | 130001WNV       |
| 05-Feb-2026<br>15:58:42 | 88  | 2558.0000 | TRQX | E0QB00WJo85j    |

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| 05-Feb-2026<br>15:58:42 | 68  | 2558.0000 | XLON | T24OUOPWXS      |
| 05-Feb-2026<br>15:58:42 | 87  | 2558.0000 | TRQX | E0QB00WJo85I    |
| 05-Feb-2026<br>15:58:42 | 68  | 2558.0000 | XLON | T24OUOPWXT      |
| 05-Feb-2026<br>15:58:42 | 67  | 2558.0000 | AQXE | 020510950063742 |
| 05-Feb-2026<br>15:58:42 | 67  | 2558.0000 | AQXE | 020510950063744 |
| 05-Feb-2026<br>15:59:40 | 114 | 2558.0000 | CHIX | 130001WTJ       |
| 05-Feb-2026<br>15:59:40 | 202 | 2558.0000 | AQXE | 020510950063995 |
| 05-Feb-2026<br>15:59:40 | 102 | 2558.0000 | CHIX | 130001WTK       |
| 05-Feb-2026<br>15:59:40 | 19  | 2558.0000 | TRQX | E0QB00WJoEfm    |
| 05-Feb-2026<br>15:59:40 | 33  | 2558.0000 | AQXE | 020510950063996 |
| 05-Feb-2026<br>15:59:40 | 79  | 2558.0000 | AQXE | 020510950063997 |
| 05-Feb-2026<br>16:00:00 | 102 | 2558.0000 | CHIX | 130001WV5       |
| 05-Feb-2026<br>16:00:13 | 81  | 2558.0000 | CHIX | 130001WXH       |
| 05-Feb-2026<br>16:00:13 | 87  | 2558.0000 | CHIX | 130001WXJ       |
| 05-Feb-2026<br>16:00:13 | 54  | 2558.0000 | XLON | T24OUOPW6L      |
| 05-Feb-2026<br>16:00:13 | 80  | 2558.0000 | BATE | 030001U4X       |
| 05-Feb-2026<br>16:00:13 | 58  | 2558.0000 | XLON | T24OUOPW6N      |
| 05-Feb-2026<br>16:00:13 | 86  | 2558.0000 | BATE | 030001U4Z       |
| 05-Feb-2026<br>16:00:13 | 64  | 2558.0000 | TRQX | E0QB00WJoJbo    |
| 05-Feb-2026<br>16:00:13 | 64  | 2558.0000 | TRQX | E0QB00WJoJbs    |
| 05-Feb-2026<br>16:00:17 | 84  | 2558.0000 | AQXE | 020510950064328 |
| 05-Feb-2026<br>16:00:17 | 89  | 2558.0000 | AQXE | 020510950064330 |
| 05-Feb-2026<br>16:01:08 | 102 | 2558.0000 | CHIX | 130001X6O       |
| 05-Feb-2026<br>16:01:08 | 103 | 2558.0000 | CHIX | 130001X6P       |
| 05-Feb-2026<br>16:01:08 | 99  | 2558.0000 | BATE | 030001UDO       |
| 05-Feb-2026<br>16:01:08 | 100 | 2558.0000 | BATE | 030001UDP       |
| 05-Feb-2026<br>16:01:08 | 66  | 2558.0000 | XLON | T24OUOPWEZ      |
| 05-Feb-2026<br>16:01:08 | 66  | 2558.0000 | XLON | T24OUOPWE0      |
| 05-Feb-2026<br>16:01:08 | 99  | 2558.0000 | AQXE | 020510950064514 |
| 05-Feb-2026<br>16:01:08 | 100 | 2558.0000 | AQXE | 020510950064515 |
| 05-Feb-2026<br>16:01:21 | 17  | 2558.0000 | BATE | 030001UFK       |
| 05-Feb-2026<br>16:01:21 | 12  | 2558.0000 | XLON | T24OUOPXG0      |
| 05-Feb-2026<br>16:01:21 | 15  | 2558.0000 | BATE | 030001UFL       |
| 05-Feb-2026<br>16:01:21 | 12  | 2558.0000 | XLON | T24OUOPXG2      |
| 05-Feb-2026<br>16:01:21 | 19  | 2558.0000 | TRQX | E0QB00WJoSaK    |
| 05-Feb-2026<br>16:01:21 | 18  | 2558.0000 | TRQX | E0QB00WJoSaM    |

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| 05-Feb-2026<br>16:01:21 | 13  | 2558.0000 | AQXE | 020510950064580 |
| 05-Feb-2026<br>16:01:21 | 17  | 2558.0000 | CHIX | 130001X8F       |
| 05-Feb-2026<br>16:01:21 | 16  | 2558.0000 | CHIX | 130001X8G       |
| 05-Feb-2026<br>16:01:21 | 12  | 2558.0000 | AQXE | 020510950064581 |
| 05-Feb-2026<br>16:01:21 | 268 | 2558.0000 | XLON | T24OUOPXGB      |
| 05-Feb-2026<br>16:01:21 | 173 | 2558.0000 | XLON | T24OUOPXGB      |
| 05-Feb-2026<br>16:02:06 | 90  | 2558.0000 | AQXE | 020510950064733 |
| 05-Feb-2026<br>16:02:06 | 98  | 2558.0000 | AQXE | 020510950064734 |
| 05-Feb-2026<br>16:04:39 | 64  | 2558.0000 | BATE | 030001V3W       |
| 05-Feb-2026<br>16:04:39 | 65  | 2558.0000 | CHIX | 130001XXO       |
| 05-Feb-2026<br>16:04:39 | 68  | 2558.0000 | BATE | 030001V3X       |
| 05-Feb-2026<br>16:04:39 | 69  | 2558.0000 | CHIX | 130001XXP       |
| 05-Feb-2026<br>16:04:39 | 69  | 2558.0000 | TRQX | E0QB00WJopxJ    |
| 05-Feb-2026<br>16:04:39 | 61  | 2558.0000 | XLON | T24OUOPXW8      |
| 05-Feb-2026<br>16:04:39 | 73  | 2558.0000 | TRQX | E0QB00WJopxL    |
| 05-Feb-2026<br>16:04:39 | 65  | 2558.0000 | XLON | T24OUOPXW9      |
| 05-Feb-2026<br>16:04:39 | 64  | 2558.0000 | AQXE | 020510950065269 |
| 05-Feb-2026<br>16:04:39 | 68  | 2558.0000 | AQXE | 020510950065270 |
| 05-Feb-2026<br>16:04:39 | 86  | 2558.0000 | CHIX | 130001XXU       |
| 05-Feb-2026<br>16:04:39 | 24  | 2558.0000 | CHIX | 130001XXU       |
| 05-Feb-2026<br>16:04:39 | 6   | 2558.0000 | CHIX | 130001XXU       |
| 05-Feb-2026<br>16:04:39 | 232 | 2558.0000 | CHIX | 130001XXY       |
| 05-Feb-2026<br>16:04:39 | 110 | 2558.0000 | CHIX | 130001XXZ       |
| 05-Feb-2026<br>16:04:43 | 104 | 2558.0000 | CHIX | 130001XZJ       |
| 05-Feb-2026<br>16:04:43 | 233 | 2558.0000 | XLON | T24OUOPXYG      |
| 05-Feb-2026<br>16:04:43 | 195 | 2558.0000 | AQXE | 020510950065290 |
| 05-Feb-2026<br>16:04:43 | 84  | 2558.0000 | CHIX | 130001XZK       |
| 05-Feb-2026<br>16:04:43 | 38  | 2558.0000 | CHIX | 130001XZK       |
| 05-Feb-2026<br>16:04:43 | 346 | 2558.0000 | XLON | T24OUOPXYH      |
| 05-Feb-2026<br>16:04:43 | 40  | 2558.0000 | AQXE | 020510950065291 |
| 05-Feb-2026<br>16:04:43 | 26  | 2558.0000 | AQXE | 020510950065291 |
| 05-Feb-2026<br>16:04:43 | 192 | 2558.0000 | CHIX | 130001XZM       |
| 05-Feb-2026<br>16:04:43 | 326 | 2558.0000 | XLON | T24OUOPXYI      |
| 05-Feb-2026<br>16:05:08 | 215 | 2558.0000 | XLON | T24OUOPX2T      |
| 05-Feb-2026<br>16:05:46 | 207 | 2558.0000 | XLON | T24OUOPX42      |
| 05-Feb-2026<br>16:05:46 | 136 | 2558.0000 | XLON | T24OUOPX45      |

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| 05-Feb-2026<br>16:05:46 | 88  | 2558.0000 | XLON | T24OUOPX45      |
| 05-Feb-2026<br>16:06:49 | 36  | 2558.0000 | CHIX | 130001YI6       |
| 05-Feb-2026<br>16:06:49 | 108 | 2558.0000 | CHIX | 130001YI6       |
| 05-Feb-2026<br>16:07:00 | 103 | 2558.0000 | CHIX | 130001YJI       |
| 05-Feb-2026<br>16:07:00 | 278 | 2558.0000 | XLON | T24OUOPXCU      |
| 05-Feb-2026<br>16:07:00 | 40  | 2558.0000 | CHIX | 130001YJJ       |
| 05-Feb-2026<br>16:07:00 | 57  | 2558.0000 | CHIX | 130001YJJ       |
| 05-Feb-2026<br>16:07:00 | 123 | 2558.0000 | XLON | T24OUOPXCV      |
| 05-Feb-2026<br>16:07:37 | 214 | 2558.0000 | XLON | T24OUOPYHU      |
| 05-Feb-2026<br>16:07:37 | 58  | 2558.0000 | XLON | T24OUOPYHV      |
| 05-Feb-2026<br>16:07:37 | 150 | 2558.0000 | XLON | T24OUOPYHV      |
| 05-Feb-2026<br>16:07:39 | 115 | 2556.0000 | CHIX | 130001YPO       |
| 05-Feb-2026<br>16:07:39 | 111 | 2556.0000 | XLON | T24OUOPYHE      |
| 05-Feb-2026<br>16:07:39 | 12  | 2556.0000 | CHIX | 130001YPP       |
| 05-Feb-2026<br>16:07:39 | 1   | 2556.0000 | TRQX | E0QB00WJp9aX    |
| 05-Feb-2026<br>16:07:39 | 105 | 2556.0000 | XLON | T24OUOPYHF      |
| 05-Feb-2026<br>16:07:39 | 97  | 2556.0000 | CHIX | 130001YPP       |
| 05-Feb-2026<br>16:07:39 | 2   | 2556.0000 | TRQX | E0QB00WJp9aX    |
| 05-Feb-2026<br>16:07:39 | 113 | 2556.0000 | AQXE | 020510950065915 |
| 05-Feb-2026<br>16:07:39 | 107 | 2556.0000 | AQXE | 020510950065916 |
| 05-Feb-2026<br>16:07:48 | 81  | 2556.0000 | TRQX | E0QB00WJp9aX    |
| 05-Feb-2026<br>16:07:48 | 76  | 2556.0000 | TRQX | E0QB00WJpAed    |
| 05-Feb-2026<br>16:10:04 | 241 | 2560.0000 | XLON | T24OUOPYYD      |
| 05-Feb-2026<br>16:10:04 | 154 | 2560.0000 | XLON | T24OUOPYYD      |
| 05-Feb-2026<br>16:10:13 | 360 | 2560.0000 | XLON | T24OUOPYZF      |
| 05-Feb-2026<br>16:10:22 | 34  | 2560.0000 | TRQX | E0QB00WJpSsw    |
| 05-Feb-2026<br>16:10:22 | 33  | 2560.0000 | XLON | T24OUOPY18      |
| 05-Feb-2026<br>16:10:22 | 53  | 2560.0000 | AQXE | 020510950067496 |
| 05-Feb-2026<br>16:10:22 | 44  | 2560.0000 | TRQX | E0QB00WJpSuG    |
| 05-Feb-2026<br>16:10:22 | 42  | 2560.0000 | XLON | T24OUOPY19      |
| 05-Feb-2026<br>16:10:22 | 41  | 2560.0000 | AQXE | 020510950067498 |
| 05-Feb-2026<br>16:10:51 | 68  | 2558.0000 | AQXE | 020510950067791 |
| 05-Feb-2026<br>16:10:51 | 54  | 2558.0000 | AQXE | 020510950067792 |
| 05-Feb-2026<br>16:10:56 | 72  | 2558.0000 | CHIX | 130001ZOQ       |
| 05-Feb-2026<br>16:10:56 | 59  | 2558.0000 | CHIX | 130001ZOR       |
| 05-Feb-2026<br>16:10:56 | 73  | 2558.0000 | BATE | 030001WPM       |

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| 05-Feb-2026<br>16:10:56 | 54  | 2558.0000 | BATE | 030001WPN       |
| 05-Feb-2026<br>16:10:56 | 67  | 2558.0000 | XLON | T24OUOPY7B      |
| 05-Feb-2026<br>16:10:56 | 97  | 2558.0000 | XLON | T24OUOPY7C      |
| 05-Feb-2026<br>16:10:56 | 81  | 2558.0000 | TRQX | E0QB00WJpXg8    |
| 05-Feb-2026<br>16:10:56 | 107 | 2558.0000 | TRQX | E0QB00WJpXgA    |
| 05-Feb-2026<br>16:11:19 | 77  | 2558.0000 | XLON | T24OUOPYAH      |
| 05-Feb-2026<br>16:11:29 | 70  | 2558.0000 | XLON | T24OUOPYBG      |
| 05-Feb-2026<br>16:11:29 | 66  | 2558.0000 | AQXE | 020510950068119 |
| 05-Feb-2026<br>16:11:44 | 35  | 2558.0000 | XLON | T24OUOPYCZ      |
| 05-Feb-2026<br>16:11:44 | 32  | 2558.0000 | AQXE | 020510950068208 |
| 05-Feb-2026<br>16:12:08 | 29  | 2558.0000 | BATE | 030001WX8       |
| 05-Feb-2026<br>16:12:08 | 99  | 2558.0000 | BATE | 030001WX9       |
| 05-Feb-2026<br>16:12:08 | 32  | 2558.0000 | CHIX | 130001ZWU       |
| 05-Feb-2026<br>16:12:08 | 102 | 2558.0000 | CHIX | 130001ZWV       |
| 05-Feb-2026<br>16:12:08 | 23  | 2558.0000 | XLON | T24OUOPYE5      |
| 05-Feb-2026<br>16:12:08 | 28  | 2558.0000 | TRQX | E0QB00WJpgLh    |
| 05-Feb-2026<br>16:12:08 | 99  | 2558.0000 | TRQX | E0QB00WJpgLj    |
| 05-Feb-2026<br>16:12:08 | 76  | 2558.0000 | XLON | T24OUOPYE6      |
| 05-Feb-2026<br>16:12:08 | 21  | 2558.0000 | AQXE | 020510950068448 |
| 05-Feb-2026<br>16:12:08 | 72  | 2558.0000 | AQXE | 020510950068450 |
| 05-Feb-2026<br>16:13:00 | 122 | 2558.0000 | CHIX | 13000202S       |
| 05-Feb-2026<br>16:13:00 | 113 | 2558.0000 | XLON | T24OUOPZKG      |
| 05-Feb-2026<br>16:13:00 | 37  | 2558.0000 | AQXE | 020510950068758 |
| 05-Feb-2026<br>16:13:15 | 34  | 2556.0000 | CHIX | 13000205G       |
| 05-Feb-2026<br>16:13:15 | 61  | 2556.0000 | BATE | 030001X5K       |
| 05-Feb-2026<br>16:13:15 | 73  | 2556.0000 | BATE | 030001X5L       |
| 05-Feb-2026<br>16:13:15 | 33  | 2556.0000 | CHIX | 13000205G       |
| 05-Feb-2026<br>16:13:15 | 62  | 2556.0000 | XLON | T24OUOPZOO      |
| 05-Feb-2026<br>16:13:15 | 63  | 2556.0000 | TRQX | E0QB00WJpnqb    |
| 05-Feb-2026<br>16:13:15 | 62  | 2556.0000 | TRQX | E0QB00WJpnqd    |
| 05-Feb-2026<br>16:13:15 | 64  | 2556.0000 | XLON | T24OUOPZOQ      |
| 05-Feb-2026<br>16:13:15 | 61  | 2556.0000 | CHIX | 13000205I       |
| 05-Feb-2026<br>16:13:15 | 63  | 2556.0000 | AQXE | 020510950068903 |
| 05-Feb-2026<br>16:13:15 | 64  | 2556.0000 | AQXE | 020510950068904 |
| 05-Feb-2026<br>16:14:57 | 65  | 2554.0000 | BATE | 030001XLV       |
| 05-Feb-2026<br>16:14:57 | 59  | 2554.0000 | BATE | 030001XLW       |

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| 05-Feb-2026<br>16:14:57 | 54  | 2554.0000 | CHIX | 1300020MJ       |
| 05-Feb-2026<br>16:14:57 | 52  | 2554.0000 | XLON | T24OUOPZ5G      |
| 05-Feb-2026<br>16:14:57 | 58  | 2554.0000 | TRQX | E0QB00WJq0WF    |
| 05-Feb-2026<br>16:14:57 | 54  | 2554.0000 | TRQX | E0QB00WJq0WH    |
| 05-Feb-2026<br>16:14:57 | 53  | 2554.0000 | XLON | T24OUOPZ5H      |
| 05-Feb-2026<br>16:14:57 | 54  | 2554.0000 | CHIX | 1300020MK       |
| 05-Feb-2026<br>16:14:57 | 51  | 2554.0000 | AQXE | 020510950069735 |
| 05-Feb-2026<br>16:14:57 | 51  | 2554.0000 | AQXE | 020510950069736 |
| 05-Feb-2026<br>16:15:05 | 52  | 2552.0000 | XLON | T24OUOPZ7A      |
| 05-Feb-2026<br>16:15:05 | 51  | 2552.0000 | XLON | T24OUOPZ7B      |
| 05-Feb-2026<br>16:15:05 | 52  | 2552.0000 | CHIX | 1300020PT       |
| 05-Feb-2026<br>16:15:05 | 63  | 2552.0000 | BATE | 030001XOS       |
| 05-Feb-2026<br>16:15:05 | 60  | 2552.0000 | TRQX | E0QB00WJq2b0    |
| 05-Feb-2026<br>16:15:05 | 55  | 2552.0000 | TRQX | E0QB00WJq2b2    |
| 05-Feb-2026<br>16:15:05 | 59  | 2552.0000 | BATE | 030001XOT       |
| 05-Feb-2026<br>16:15:05 | 52  | 2552.0000 | CHIX | 1300020PU       |
| 05-Feb-2026<br>16:15:05 | 50  | 2552.0000 | AQXE | 020510950069847 |
| 05-Feb-2026<br>16:15:05 | 21  | 2552.0000 | AQXE | 020510950069848 |
| 05-Feb-2026<br>16:15:05 | 30  | 2552.0000 | AQXE | 020510950069848 |
| 05-Feb-2026<br>16:16:11 | 78  | 2554.0000 | BATE | 030001Y0B       |
| 05-Feb-2026<br>16:16:11 | 88  | 2554.0000 | BATE | 030001Y0D       |
| 05-Feb-2026<br>16:16:11 | 81  | 2554.0000 | CHIX | 13000213W       |
| 05-Feb-2026<br>16:16:11 | 52  | 2554.0000 | XLON | T24OUOP0HN      |
| 05-Feb-2026<br>16:16:11 | 53  | 2554.0000 | TRQX | E0QB00WJqCBj    |
| 05-Feb-2026<br>16:16:11 | 94  | 2554.0000 | TRQX | E0QB00WJqCBI    |
| 05-Feb-2026<br>16:16:11 | 96  | 2554.0000 | XLON | T24OUOP0HP      |
| 05-Feb-2026<br>16:16:11 | 94  | 2554.0000 | CHIX | 130002140       |
| 05-Feb-2026<br>16:16:39 | 74  | 2552.0000 | AQXE | 020510950070483 |
| 05-Feb-2026<br>16:17:16 | 225 | 2556.0000 | CHIX | 1300021F1       |
| 05-Feb-2026<br>16:17:58 | 102 | 2556.0000 | CHIX | 1300021KI       |
| 05-Feb-2026<br>16:17:58 | 69  | 2556.0000 | CHIX | 1300021KI       |
| 05-Feb-2026<br>16:17:58 | 34  | 2556.0000 | CHIX | 1300021KI       |
| 05-Feb-2026<br>16:17:58 | 223 | 2556.0000 | CHIX | 1300021KL       |
| 05-Feb-2026<br>16:18:04 | 92  | 2554.0000 | BATE | 030001YIB       |
| 05-Feb-2026<br>16:18:04 | 52  | 2554.0000 | BATE | 030001YIC       |
| 05-Feb-2026<br>16:18:04 | 103 | 2554.0000 | CHIX | 1300021LO       |

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| 05-Feb-2026<br>16:18:04 | 99  | 2554.0000 | TRQX | E0QB00WJqQjk    |
| 05-Feb-2026<br>16:18:04 | 98  | 2554.0000 | XLON | T24OUOP0U2      |
| 05-Feb-2026<br>16:18:04 | 56  | 2554.0000 | TRQX | E0QB00WJqQjm    |
| 05-Feb-2026<br>16:18:04 | 56  | 2554.0000 | XLON | T24OUOP0U3      |
| 05-Feb-2026<br>16:18:04 | 58  | 2554.0000 | CHIX | 1300021LP       |
| 05-Feb-2026<br>16:18:51 | 66  | 2552.0000 | AQXE | 020510950071249 |
| 05-Feb-2026<br>16:19:20 | 36  | 2554.0000 | TRQX | E0QB00WJqa9u    |
| 05-Feb-2026<br>16:19:20 | 68  | 2554.0000 | TRQX | E0QB00WJqa9u    |
| 05-Feb-2026<br>16:19:20 | 52  | 2554.0000 | XLON | T24OUOP07R      |
| 05-Feb-2026<br>16:19:20 | 70  | 2554.0000 | XLON | T24OUOP07S      |
| 05-Feb-2026<br>16:19:46 | 111 | 2552.0000 | BATE | 030001YXL       |
| 05-Feb-2026<br>16:19:46 | 95  | 2552.0000 | CHIX | 13000223K       |
| 05-Feb-2026<br>16:19:46 | 57  | 2552.0000 | BATE | 030001YXM       |
| 05-Feb-2026<br>16:19:46 | 53  | 2552.0000 | CHIX | 13000223L       |
| 05-Feb-2026<br>16:19:46 | 105 | 2552.0000 | TRQX | E0QB00WJqd7f    |
| 05-Feb-2026<br>16:19:46 | 94  | 2552.0000 | XLON | T24OUOP0BH      |
| 05-Feb-2026<br>16:19:46 | 51  | 2552.0000 | TRQX | E0QB00WJqd7j    |
| 05-Feb-2026<br>16:19:46 | 53  | 2552.0000 | XLON | T24OUOP0BM      |
| 05-Feb-2026<br>16:19:46 | 29  | 2552.0000 | AQXE | 020510950071249 |
| 05-Feb-2026<br>16:19:46 | 53  | 2552.0000 | AQXE | 020510950071531 |