

| Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|------------------------------|
| 08-Jul-2026<br>08:01:00   | 300    | 2513        | XLON          | U0NVWFKSML                   |
| 08-Jul-2026<br>08:01:00   | 52     | 2513        | XLON          | U0NVWFKSML                   |
| 08-Jul-2026<br>08:01:05   | 355    | 2510        | AQXE          | 7.0811E+13                   |
| 08-Jul-2026<br>08:01:05   | 345    | 2510        | AQXE          | 7.0811E+13                   |
| 08-Jul-2026<br>08:01:35   | 96     | 2505        | TRQX          | E0RxuvEGJu3l                 |
| 08-Jul-2026<br>08:01:35   | 90     | 2505        | XLON          | U0NVWFKSS8                   |
| 08-Jul-2026<br>08:01:35   | 50     | 2505        | CHIX          | 1300008A7                    |
| 08-Jul-2026<br>08:01:35   | 50     | 2505        | BATE          | 0300004R2                    |
| 08-Jul-2026<br>08:01:35   | 65     | 2505        | AQXE          | 7.0811E+13                   |
| 08-Jul-2026<br>08:02:35   | 98     | 2503        | CHIX          | 1300008DV                    |
| 08-Jul-2026<br>08:02:35   | 53     | 2503        | BATE          | 0300004TO                    |
| 08-Jul-2026<br>08:02:35   | 107    | 2503        | AQXE          | 7.0811E+13                   |
| 08-Jul-2026<br>08:03:32   | 81     | 2505        | CHIX          | 1300008GU                    |
| 08-Jul-2026<br>08:03:32   | 27     | 2505        | CHIX          | 1300008GV                    |
| 08-Jul-2026<br>08:03:33   | 79     | 2505        | BATE          | 0300004VS                    |
| 08-Jul-2026<br>08:03:33   | 29     | 2505        | BATE          | 0300004VT                    |
| 08-Jul-2026<br>08:03:33   | 63     | 2505        | CHIX          | 1300008GV                    |
| 08-Jul-2026<br>08:03:33   | 60     | 2505        | BATE          | 0300004VT                    |
| 08-Jul-2026<br>08:03:33   | 85     | 2505        | AQXE          | 7.0811E+13                   |
| 08-Jul-2026<br>08:03:33   | 103    | 2505        | AQXE          | 7.0811E+13                   |
| 08-Jul-2026<br>08:03:55   | 41     | 2504        | XLON          | U0NVWFKSAA                   |
| 08-Jul-2026<br>08:03:55   | 62     | 2504        | TRQX          | E0RxuvEGKB3f                 |
| 08-Jul-2026<br>08:03:55   | 50     | 2504        | CHIX          | 1300008I6                    |
| 08-Jul-2026<br>08:03:55   | 47     | 2504        | BATE          | 0300004WP                    |
| 08-Jul-2026<br>08:03:55   | 58     | 2504        | AQXE          | 7.0811E+13                   |
| 08-Jul-2026<br>08:04:32   | 13     | 2501        | XLON          | U0NVWFKSE9                   |
| 08-Jul-2026<br>08:04:32   | 14     | 2501        | XLON          | U0NVWFKSE9                   |
| 08-Jul-2026<br>08:04:32   | 46     | 2501        | TRQX          | E0RxuvEGKFXa                 |
| 08-Jul-2026<br>08:04:32   | 48     | 2501        | CHIX          | 1300008LK                    |
| 08-Jul-2026<br>08:04:32   | 48     | 2501        | BATE          | 0300004YZ                    |
| 08-Jul-2026<br>08:04:32   | 58     | 2501        | AQXE          | 7.0811E+13                   |
| 08-Jul-2026<br>08:05:15   | 66     | 2501        | XLON          | U0NVWFKTKJ                   |
| 08-Jul-2026<br>08:05:15   | 96     | 2501        | TRQX          | E0RxuvEGKLCO                 |
| 08-Jul-2026<br>08:05:15   | 52     | 2501        | BATE          | 30000527                     |
| 08-Jul-2026<br>08:05:15   | 67     | 2501        | CHIX          | 1300008OO                    |
| 08-Jul-2026<br>08:05:15   | 64     | 2501        | AQXE          | 7.0811E+13                   |
| 08-Jul-2026<br>08:05:15   | 52     | 2501        | XLON          | U0NVWFKTKK                   |
| 08-Jul-2026<br>08:05:15   | 50     | 2501        | TRQX          | E0RxuvEGKLCg                 |
| 08-Jul-2026<br>08:05:15   | 45     | 2501        | CHIX          | 1300008OP                    |
| 08-Jul-2026<br>08:05:15   | 26     | 2501        | BATE          | 30000528                     |
| 08-Jul-2026<br>08:05:16   | 47     | 2501        | AQXE          | 7.0811E+13                   |
| 08-Jul-2026<br>08:05:35   | 62     | 2496        | TRQX          | E0RxuvEGKNqN                 |

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| 08-Jul-2026<br>08:05:35 | 81  | 2496 | XLON | U0NVWFKTMC   |
| 08-Jul-2026<br>08:05:35 | 91  | 2496 | CHIX | 1300008Q8    |
| 08-Jul-2026<br>08:05:35 | 53  | 2496 | BATE | 30000533     |
| 08-Jul-2026<br>08:05:35 | 69  | 2496 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:06:25 | 24  | 2493 | XLON | U0NVWFKTRT   |
| 08-Jul-2026<br>08:06:25 | 39  | 2493 | TRQX | E0RxuvEGKTz1 |
| 08-Jul-2026<br>08:06:25 | 49  | 2493 | CHIX | 1300008UG    |
| 08-Jul-2026<br>08:06:25 | 34  | 2493 | BATE | 03000056A    |
| 08-Jul-2026<br>08:06:25 | 46  | 2493 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:07:32 | 32  | 2493 | TRQX | E0RxuvEGKadO |
| 08-Jul-2026<br>08:07:32 | 27  | 2493 | TRQX | E0RxuvEGKadQ |
| 08-Jul-2026<br>08:07:32 | 28  | 2493 | XLON | U0NVWFKTWQ   |
| 08-Jul-2026<br>08:07:32 | 51  | 2493 | CHIX | 1300008XR    |
| 08-Jul-2026<br>08:07:32 | 36  | 2493 | BATE | 03000058V    |
| 08-Jul-2026<br>08:07:32 | 47  | 2493 | BATE | 03000058W    |
| 08-Jul-2026<br>08:07:32 | 36  | 2493 | XLON | U0NVWFKTWR   |
| 08-Jul-2026<br>08:07:32 | 44  | 2493 | CHIX | 1300008XS    |
| 08-Jul-2026<br>08:07:32 | 44  | 2493 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:07:32 | 44  | 2493 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:08:15 | 33  | 2495 | XLON | U0NVWFKT0Q   |
| 08-Jul-2026<br>08:08:15 | 42  | 2495 | XLON | U0NVWFKT0R   |
| 08-Jul-2026<br>08:08:15 | 50  | 2495 | TRQX | E0RxuvEGKeYy |
| 08-Jul-2026<br>08:08:15 | 62  | 2495 | CHIX | 130000901    |
| 08-Jul-2026<br>08:08:15 | 52  | 2495 | BATE | 0300005AD    |
| 08-Jul-2026<br>08:08:15 | 45  | 2495 | TRQX | E0RxuvEGKeZ0 |
| 08-Jul-2026<br>08:08:15 | 40  | 2495 | BATE | 0300005AE    |
| 08-Jul-2026<br>08:08:15 | 52  | 2495 | CHIX | 130000902    |
| 08-Jul-2026<br>08:09:08 | 44  | 2494 | TRQX | E0RxuvEGKjcv |
| 08-Jul-2026<br>08:09:08 | 30  | 2494 | XLON | U0NVWFKT4U   |
| 08-Jul-2026<br>08:09:08 | 41  | 2494 | BATE | 0300005DT    |
| 08-Jul-2026<br>08:09:08 | 59  | 2494 | CHIX | 13000094E    |
| 08-Jul-2026<br>08:09:12 | 101 | 2493 | TRQX | E0RxuvEGKk3W |
| 08-Jul-2026<br>08:09:12 | 55  | 2493 | CHIX | 130000954    |
| 08-Jul-2026<br>08:09:12 | 50  | 2493 | XLON | U0NVWFKT4B   |
| 08-Jul-2026<br>08:09:12 | 63  | 2493 | BATE | 3.00005E+13  |
| 08-Jul-2026<br>08:09:58 | 70  | 2493 | CHIX | 13000098J    |
| 08-Jul-2026<br>08:09:58 | 37  | 2493 | XLON | U0NVWFKT88   |
| 08-Jul-2026<br>08:09:58 | 66  | 2493 | TRQX | E0RxuvEGKoZ5 |
| 08-Jul-2026<br>08:09:58 | 61  | 2493 | BATE | 0300005H4    |
| 08-Jul-2026<br>08:09:58 | 50  | 2493 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:10:51 | 76  | 2495 | TRQX | E0RxuvEGKutI |
| 08-Jul-2026<br>08:10:51 | 60  | 2495 | TRQX | E0RxuvEGKutK |
| 08-Jul-2026<br>08:10:51 | 1   | 2495 | TRQX | E0RxuvEGKutK |

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| 08-Jul-2026<br>08:10:51 | 60  | 2495 | XLON | U0NVWFKTEO   |
| 08-Jul-2026<br>08:10:51 | 103 | 2495 | CHIX | 1300009CT    |
| 08-Jul-2026<br>08:10:51 | 75  | 2495 | XLON | U0NVWFKTEP   |
| 08-Jul-2026<br>08:10:51 | 95  | 2495 | CHIX | 1300009CU    |
| 08-Jul-2026<br>08:10:51 | 98  | 2495 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:10:51 | 83  | 2495 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:12:04 | 52  | 2494 | TRQX | E0RxuvEGL2DS |
| 08-Jul-2026<br>08:12:04 | 40  | 2494 | TRQX | E0RxuvEGL2DU |
| 08-Jul-2026<br>08:12:04 | 28  | 2494 | XLON | U0NVWFKUKH   |
| 08-Jul-2026<br>08:12:04 | 57  | 2494 | CHIX | 1300009HD    |
| 08-Jul-2026<br>08:12:04 | 44  | 2494 | BATE | 0300005OW    |
| 08-Jul-2026<br>08:12:04 | 63  | 2494 | BATE | 0300005OX    |
| 08-Jul-2026<br>08:12:04 | 38  | 2494 | XLON | U0NVWFKUKI   |
| 08-Jul-2026<br>08:12:04 | 50  | 2494 | CHIX | 1300009HE    |
| 08-Jul-2026<br>08:12:04 | 31  | 2494 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:12:04 | 38  | 2494 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:12:24 | 56  | 2491 | XLON | U0NVWFKUKE   |
| 08-Jul-2026<br>08:12:44 | 60  | 2491 | XLON | U0NVWFKUMW   |
| 08-Jul-2026<br>08:12:44 | 51  | 2491 | XLON | U0NVWFKUMY   |
| 08-Jul-2026<br>08:12:44 | 34  | 2491 | CHIX | 1300009JC    |
| 08-Jul-2026<br>08:12:44 | 48  | 2491 | TRQX | E0RxuvEGL5xu |
| 08-Jul-2026<br>08:12:44 | 46  | 2491 | BATE | 0300005QL    |
| 08-Jul-2026<br>08:12:44 | 56  | 2491 | TRQX | E0RxuvEGL5xw |
| 08-Jul-2026<br>08:12:44 | 56  | 2491 | BATE | 0300005QM    |
| 08-Jul-2026<br>08:12:44 | 56  | 2491 | CHIX | 1300009JD    |
| 08-Jul-2026<br>08:12:44 | 65  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:12:44 | 65  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:13:31 | 57  | 2492 | XLON | U0NVWFKUQU   |
| 08-Jul-2026<br>08:13:31 | 32  | 2492 | TRQX | E0RxuvEGLA0j |
| 08-Jul-2026<br>08:13:31 | 57  | 2492 | CHIX | 1300009MO    |
| 08-Jul-2026<br>08:13:31 | 21  | 2492 | BATE | 0300005TX    |
| 08-Jul-2026<br>08:13:31 | 60  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:14:41 | 42  | 2492 | TRQX | E0RxuvEGLGCB |
| 08-Jul-2026<br>08:14:41 | 52  | 2492 | XLON | U0NVWFKUWW   |
| 08-Jul-2026<br>08:14:41 | 33  | 2492 | XLON | U0NVWFKUWX   |
| 08-Jul-2026<br>08:14:41 | 35  | 2492 | TRQX | E0RxuvEGLGCD |
| 08-Jul-2026<br>08:14:41 | 36  | 2492 | BATE | 0300005W1    |
| 08-Jul-2026<br>08:14:41 | 48  | 2492 | CHIX | 1300009Q8    |
| 08-Jul-2026<br>08:14:41 | 8   | 2492 | BATE | 0300005W1    |
| 08-Jul-2026<br>08:14:41 | 54  | 2492 | CHIX | 1300009Q9    |
| 08-Jul-2026<br>08:14:41 | 36  | 2492 | BATE | 0300005W3    |
| 08-Jul-2026<br>08:14:41 | 30  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:14:41 | 40  | 2492 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>08:15:05 | 29  | 2491 | XLON | U0NVWFKUXE   |
| 08-Jul-2026<br>08:15:05 | 39  | 2491 | TRQX | E0RxuvEGLlpi |
| 08-Jul-2026<br>08:15:05 | 53  | 2491 | CHIX | 1300009RU    |
| 08-Jul-2026<br>08:15:05 | 37  | 2491 | BATE | 0300005X7    |
| 08-Jul-2026<br>08:15:05 | 31  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:16:25 | 64  | 2495 | TRQX | E0RxuvEGLRns |
| 08-Jul-2026<br>08:16:25 | 62  | 2495 | TRQX | E0RxuvEGLRnu |
| 08-Jul-2026<br>08:16:25 | 35  | 2495 | BATE | 03000062J    |
| 08-Jul-2026<br>08:16:25 | 211 | 2495 | CHIX | 1300009YJ    |
| 08-Jul-2026<br>08:16:25 | 33  | 2495 | BATE | 03000062K    |
| 08-Jul-2026<br>08:16:25 | 201 | 2495 | CHIX | 1300009YK    |
| 08-Jul-2026<br>08:16:32 | 55  | 2492 | TRQX | E0RxuvEGLSzo |
| 08-Jul-2026<br>08:16:32 | 69  | 2492 | CHIX | 1300009ZV    |
| 08-Jul-2026<br>08:16:32 | 44  | 2492 | BATE | 03000063A    |
| 08-Jul-2026<br>08:16:32 | 53  | 2492 | XLON | U0NVWFKU8E   |
| 08-Jul-2026<br>08:16:32 | 46  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:17:28 | 3   | 2490 | BATE | 03000065Q    |
| 08-Jul-2026<br>08:17:40 | 56  | 2490 | TRQX | E0RxuvEGLZtz |
| 08-Jul-2026<br>08:17:40 | 3   | 2490 | TRQX | E0RxuvEGLZu1 |
| 08-Jul-2026<br>08:17:40 | 51  | 2490 | XLON | U0NVWFKUDX   |
| 08-Jul-2026<br>08:17:40 | 51  | 2490 | BATE | 03000065Q    |
| 08-Jul-2026<br>08:17:40 | 64  | 2490 | CHIX | 130000A3Q    |
| 08-Jul-2026<br>08:17:40 | 39  | 2490 | TRQX | E0RxuvEGLZu1 |
| 08-Jul-2026<br>08:17:40 | 40  | 2490 | BATE | 03000066J    |
| 08-Jul-2026<br>08:17:40 | 45  | 2490 | XLON | U0NVWFKUDY   |
| 08-Jul-2026<br>08:17:40 | 60  | 2490 | CHIX | 130000A3R    |
| 08-Jul-2026<br>08:17:40 | 46  | 2490 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:17:40 | 44  | 2490 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:17:59 | 42  | 2488 | CHIX | 130000A5R    |
| 08-Jul-2026<br>08:17:59 | 43  | 2488 | BATE | 30000688     |
| 08-Jul-2026<br>08:17:59 | 21  | 2488 | TRQX | E0RxuvEGLbs0 |
| 08-Jul-2026<br>08:17:59 | 33  | 2488 | XLON | U0NVWFKUF1   |
| 08-Jul-2026<br>08:17:59 | 38  | 2488 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:18:00 | 36  | 2488 | TRQX | E0RxuvEGLbs0 |
| 08-Jul-2026<br>08:18:14 | 1   | 2488 | BATE | 03000069P    |
| 08-Jul-2026<br>08:18:50 | 49  | 2488 | XLON | U0NVWFKVJK   |
| 08-Jul-2026<br>08:18:50 | 47  | 2488 | XLON | U0NVWFKVJL   |
| 08-Jul-2026<br>08:18:50 | 57  | 2488 | CHIX | 130000AAI    |
| 08-Jul-2026<br>08:18:50 | 57  | 2488 | CHIX | 130000AAJ    |
| 08-Jul-2026<br>08:19:07 | 31  | 2488 | XLON | U0NVWFKVK7   |
| 08-Jul-2026<br>08:19:07 | 29  | 2488 | XLON | U0NVWFKVK8   |
| 08-Jul-2026<br>08:19:07 | 16  | 2488 | TRQX | E0RxuvEGLirs |
| 08-Jul-2026<br>08:19:07 | 40  | 2488 | CHIX | 130000ABZ    |

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| 08-Jul-2026<br>08:19:07 | 11 | 2488 | BATE | 0300006DF    |
| 08-Jul-2026<br>08:19:07 | 15 | 2488 | TRQX | E0RxuvEGLiru |
| 08-Jul-2026<br>08:19:07 | 10 | 2488 | BATE | 0300006DG    |
| 08-Jul-2026<br>08:19:07 | 37 | 2488 | CHIX | 130000AC0    |
| 08-Jul-2026<br>08:19:07 | 26 | 2488 | XLON | U0NVWFKVK9   |
| 08-Jul-2026<br>08:19:07 | 24 | 2488 | XLON | U0NVWFKVKA   |
| 08-Jul-2026<br>08:19:36 | 47 | 2489 | XLON | U0NVWFKVM2   |
| 08-Jul-2026<br>08:19:36 | 78 | 2489 | CHIX | 130000AEL    |
| 08-Jul-2026<br>08:19:36 | 42 | 2489 | XLON | U0NVWFKVM3   |
| 08-Jul-2026<br>08:19:36 | 40 | 2489 | XLON | U0NVWFKVM3   |
| 08-Jul-2026<br>08:20:26 | 9  | 2489 | CHIX | 130000AHP    |
| 08-Jul-2026<br>08:20:26 | 3  | 2489 | BATE | 0300006GU    |
| 08-Jul-2026<br>08:20:26 | 9  | 2489 | TRQX | E0RxuvEGLpqJ |
| 08-Jul-2026<br>08:20:26 | 38 | 2489 | TRQX | E0RxuvEGLpqL |
| 08-Jul-2026<br>08:20:26 | 16 | 2489 | BATE | 0300006GU    |
| 08-Jul-2026<br>08:20:26 | 41 | 2489 | CHIX | 130000AHQ    |
| 08-Jul-2026<br>08:20:26 | 10 | 2489 | XLON | U0NVWFKVQ3   |
| 08-Jul-2026<br>08:20:26 | 30 | 2489 | XLON | U0NVWFKVQ4   |
| 08-Jul-2026<br>08:20:26 | 9  | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:20:26 | 39 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:21:12 | 30 | 2488 | CHIX | 130000AMR    |
| 08-Jul-2026<br>08:21:12 | 23 | 2488 | BATE | 0300006IU    |
| 08-Jul-2026<br>08:21:12 | 19 | 2488 | BATE | 0300006IV    |
| 08-Jul-2026<br>08:21:12 | 43 | 2488 | CHIX | 130000AMS    |
| 08-Jul-2026<br>08:21:12 | 37 | 2488 | XLON | U0NVWFKVTB   |
| 08-Jul-2026<br>08:21:13 | 19 | 2488 | XLON | U0NVWFKVTC   |
| 08-Jul-2026<br>08:21:13 | 18 | 2488 | XLON | U0NVWFKVTC   |
| 08-Jul-2026<br>08:21:13 | 35 | 2488 | TRQX | E0RxuvEGLtHK |
| 08-Jul-2026<br>08:21:13 | 30 | 2488 | TRQX | E0RxuvEGLtHM |
| 08-Jul-2026<br>08:21:58 | 21 | 2489 | TRQX | E0RxuvEGLx44 |
| 08-Jul-2026<br>08:21:58 | 24 | 2489 | TRQX | E0RxuvEGLx46 |
| 08-Jul-2026<br>08:21:58 | 19 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:21:58 | 26 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:22:09 | 91 | 2489 | TRQX | E0RxuvEGLy2E |
| 08-Jul-2026<br>08:22:09 | 68 | 2489 | XLON | U0NVWFKVZK   |
| 08-Jul-2026<br>08:22:09 | 78 | 2489 | TRQX | E0RxuvEGLy2G |
| 08-Jul-2026<br>08:22:09 | 4  | 2489 | XLON | U0NVWFKVZK   |
| 08-Jul-2026<br>08:22:09 | 79 | 2489 | XLON | U0NVWFKVZM   |
| 08-Jul-2026<br>08:22:09 | 95 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:22:09 | 85 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:22:36 | 26 | 2488 | XLON | U0NVWFKV1P   |
| 08-Jul-2026<br>08:22:36 | 37 | 2488 | XLON | U0NVWFKV1Q   |
| 08-Jul-2026<br>08:22:36 | 49 | 2488 | TRQX | E0RxuvEGM0NQ |

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| 08-Jul-2026<br>08:22:36 | 41  | 2488 | BATE | 0300006LS    |
| 08-Jul-2026<br>08:22:36 | 28  | 2488 | CHIX | 130000AQG    |
| 08-Jul-2026<br>08:22:36 | 42  | 2488 | TRQX | E0RxuvEGM0NS |
| 08-Jul-2026<br>08:22:36 | 49  | 2488 | BATE | 0300006LT    |
| 08-Jul-2026<br>08:22:36 | 39  | 2488 | CHIX | 130000AQH    |
| 08-Jul-2026<br>08:22:36 | 43  | 2488 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:22:36 | 37  | 2488 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:25:31 | 168 | 2491 | XLON | U0NVWFKVBE   |
| 08-Jul-2026<br>08:25:31 | 205 | 2491 | XLON | U0NVWFKVBF   |
| 08-Jul-2026<br>08:25:55 | 61  | 2490 | XLON | U0NVWFKVC9   |
| 08-Jul-2026<br>08:25:55 | 57  | 2490 | XLON | U0NVWFKVCA   |
| 08-Jul-2026<br>08:25:55 | 68  | 2490 | CHIX | 130000AZV    |
| 08-Jul-2026<br>08:25:55 | 64  | 2490 | BATE | 0300006SC    |
| 08-Jul-2026<br>08:25:55 | 68  | 2490 | BATE | 0300006SD    |
| 08-Jul-2026<br>08:25:55 | 81  | 2490 | CHIX | 130000AZW    |
| 08-Jul-2026<br>08:25:55 | 48  | 2490 | XLON | U0NVWFKVCE   |
| 08-Jul-2026<br>08:25:55 | 79  | 2490 | XLON | U0NVWFKVCE   |
| 08-Jul-2026<br>08:25:55 | 36  | 2490 | XLON | U0NVWFKVCE   |
| 08-Jul-2026<br>08:25:55 | 34  | 2490 | XLON | U0NVWFKVCE   |
| 08-Jul-2026<br>08:26:27 | 118 | 2493 | CHIX | 130000B1J    |
| 08-Jul-2026<br>08:26:27 | 196 | 2493 | CHIX | 130000B1K    |
| 08-Jul-2026<br>08:27:49 | 47  | 2491 | CHIX | 130000B66    |
| 08-Jul-2026<br>08:27:49 | 24  | 2491 | BATE | 0300006WF    |
| 08-Jul-2026<br>08:27:49 | 21  | 2491 | BATE | 0300006WG    |
| 08-Jul-2026<br>08:27:49 | 41  | 2491 | CHIX | 130000B67    |
| 08-Jul-2026<br>08:27:49 | 39  | 2491 | XLON | U0NVWFKWJK   |
| 08-Jul-2026<br>08:27:49 | 35  | 2491 | XLON | U0NVWFKWJL   |
| 08-Jul-2026<br>08:27:49 | 33  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:27:49 | 30  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:29:23 | 59  | 2492 | CHIX | 130000BAF    |
| 08-Jul-2026<br>08:29:23 | 40  | 2492 | BATE | 30000704     |
| 08-Jul-2026<br>08:29:23 | 46  | 2492 | BATE | 30000705     |
| 08-Jul-2026<br>08:29:23 | 67  | 2492 | CHIX | 130000BAG    |
| 08-Jul-2026<br>08:29:23 | 53  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:29:23 | 61  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:30:06 | 35  | 2492 | BATE | 03000072G    |
| 08-Jul-2026<br>08:30:06 | 35  | 2492 | BATE | 03000072H    |
| 08-Jul-2026<br>08:30:06 | 52  | 2492 | CHIX | 130000BDS    |
| 08-Jul-2026<br>08:30:06 | 32  | 2492 | XLON | U0NVWFKWOR   |
| 08-Jul-2026<br>08:30:06 | 39  | 2492 | XLON | U0NVWFKWOS   |
| 08-Jul-2026<br>08:30:06 | 53  | 2492 | CHIX | 130000BDT    |
| 08-Jul-2026<br>08:30:06 | 47  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:30:06 | 50  | 2492 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>08:31:49 | 98  | 2493 | XLON | U0NVWFKWV5   |
| 08-Jul-2026<br>08:31:49 | 111 | 2493 | XLON | U0NVWFKWV6   |
| 08-Jul-2026<br>08:31:49 | 139 | 2493 | CHIX | 130000BM9    |
| 08-Jul-2026<br>08:31:49 | 124 | 2493 | CHIX | 130000BMA    |
| 08-Jul-2026<br>08:33:02 | 76  | 2494 | XLON | U0NVWFKW0W   |
| 08-Jul-2026<br>08:33:02 | 52  | 2494 | XLON | U0NVWFKW0X   |
| 08-Jul-2026<br>08:33:02 | 80  | 2494 | CHIX | 130000BS2    |
| 08-Jul-2026<br>08:33:02 | 43  | 2494 | BATE | 0300007BW    |
| 08-Jul-2026<br>08:33:02 | 50  | 2494 | BATE | 0300007BX    |
| 08-Jul-2026<br>08:33:02 | 96  | 2494 | CHIX | 130000BS3    |
| 08-Jul-2026<br>08:33:25 | 63  | 2493 | XLON | U0NVWFKW1Y   |
| 08-Jul-2026<br>08:33:25 | 65  | 2493 | XLON | U0NVWFKW1Z   |
| 08-Jul-2026<br>08:33:25 | 48  | 2493 | BATE | 0300007DB    |
| 08-Jul-2026<br>08:33:25 | 38  | 2493 | CHIX | 130000BU0    |
| 08-Jul-2026<br>08:33:25 | 46  | 2493 | BATE | 0300007DC    |
| 08-Jul-2026<br>08:33:25 | 35  | 2493 | CHIX | 130000BU1    |
| 08-Jul-2026<br>08:33:38 | 21  | 2491 | XLON | U0NVWFKW2M   |
| 08-Jul-2026<br>08:33:38 | 25  | 2491 | XLON | U0NVWFKW2N   |
| 08-Jul-2026<br>08:33:38 | 13  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:34:33 | 7   | 2492 | CHIX | 130000C04    |
| 08-Jul-2026<br>08:34:33 | 24  | 2492 | BATE | 0300007H8    |
| 08-Jul-2026<br>08:34:33 | 20  | 2492 | BATE | 0300007H9    |
| 08-Jul-2026<br>08:34:33 | 33  | 2492 | CHIX | 130000C04    |
| 08-Jul-2026<br>08:34:33 | 33  | 2492 | CHIX | 130000C07    |
| 08-Jul-2026<br>08:34:33 | 26  | 2492 | TRQX | E0RxuvEGMzED |
| 08-Jul-2026<br>08:34:33 | 24  | 2492 | TRQX | E0RxuvEGMzEF |
| 08-Jul-2026<br>08:34:33 | 36  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:34:33 | 36  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:35:02 | 22  | 2491 | TRQX | E0RxuvEGN1HY |
| 08-Jul-2026<br>08:35:02 | 22  | 2491 | TRQX | E0RxuvEGN1Ha |
| 08-Jul-2026<br>08:35:02 | 20  | 2491 | XLON | U0NVWFKW6L   |
| 08-Jul-2026<br>08:35:02 | 22  | 2491 | XLON | U0NVWFKW6M   |
| 08-Jul-2026<br>08:35:02 | 27  | 2491 | CHIX | 130000C2M    |
| 08-Jul-2026<br>08:35:02 | 13  | 2491 | BATE | 0300007II    |
| 08-Jul-2026<br>08:35:02 | 14  | 2491 | BATE | 0300007IJ    |
| 08-Jul-2026<br>08:35:02 | 28  | 2491 | CHIX | 130000C2N    |
| 08-Jul-2026<br>08:35:02 | 34  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:35:02 | 33  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:35:10 | 68  | 2489 | TRQX | E0RxuvEGN249 |
| 08-Jul-2026<br>08:35:10 | 78  | 2489 | XLON | U0NVWFKW6Y   |
| 08-Jul-2026<br>08:35:10 | 29  | 2489 | BATE | 0300007IV    |
| 08-Jul-2026<br>08:35:10 | 89  | 2489 | CHIX | 130000C39    |
| 08-Jul-2026<br>08:35:10 | 83  | 2489 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>08:36:03 | 113 | 2489 | CHIX | 130000C8Z    |
| 08-Jul-2026<br>08:36:03 | 29  | 2489 | CHIX | 130000C8Z    |
| 08-Jul-2026<br>08:36:10 | 204 | 2488 | XLON | U0NVWFKWAV   |
| 08-Jul-2026<br>08:36:10 | 207 | 2488 | XLON | U0NVWFKWAX   |
| 08-Jul-2026<br>08:36:10 | 148 | 2488 | CHIX | 130000C9G    |
| 08-Jul-2026<br>08:36:10 | 150 | 2488 | CHIX | 130000C9H    |
| 08-Jul-2026<br>08:38:30 | 30  | 2489 | XLON | U0NVWFKXKA   |
| 08-Jul-2026<br>08:38:30 | 52  | 2489 | XLON | U0NVWFKXKB   |
| 08-Jul-2026<br>08:38:30 | 46  | 2489 | TRQX | E0RxuvEGNH2R |
| 08-Jul-2026<br>08:38:30 | 43  | 2489 | CHIX | 130000CH3    |
| 08-Jul-2026<br>08:38:30 | 27  | 2489 | TRQX | E0RxuvEGNH2T |
| 08-Jul-2026<br>08:38:30 | 41  | 2489 | CHIX | 130000CH5    |
| 08-Jul-2026<br>08:38:41 | 79  | 2488 | TRQX | E0RxuvEGNHu4 |
| 08-Jul-2026<br>08:38:41 | 87  | 2488 | XLON | U0NVWFKXLL   |
| 08-Jul-2026<br>08:38:41 | 82  | 2488 | CHIX | 130000CIA    |
| 08-Jul-2026<br>08:39:18 | 46  | 2487 | BATE | 0300007UB    |
| 08-Jul-2026<br>08:39:18 | 46  | 2487 | TRQX | E0RxuvEGNLBF |
| 08-Jul-2026<br>08:39:18 | 27  | 2487 | TRQX | E0RxuvEGNLBH |
| 08-Jul-2026<br>08:39:18 | 28  | 2487 | BATE | 0300007UC    |
| 08-Jul-2026<br>08:39:18 | 48  | 2487 | CHIX | 130000CKH    |
| 08-Jul-2026<br>08:39:18 | 52  | 2487 | XLON | U0NVWFKXOX   |
| 08-Jul-2026<br>08:39:18 | 47  | 2487 | XLON | U0NVWFKXOY   |
| 08-Jul-2026<br>08:39:18 | 35  | 2487 | CHIX | 130000CKI    |
| 08-Jul-2026<br>08:39:18 | 63  | 2487 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:39:18 | 39  | 2487 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:41:10 | 106 | 2491 | CHIX | 130000CQN    |
| 08-Jul-2026<br>08:41:10 | 108 | 2491 | CHIX | 130000CQO    |
| 08-Jul-2026<br>08:41:10 | 81  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:41:10 | 58  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:42:16 | 31  | 2493 | CHIX | 130000CT3    |
| 08-Jul-2026<br>08:42:16 | 18  | 2493 | CHIX | 130000CT3    |
| 08-Jul-2026<br>08:42:16 | 117 | 2493 | CHIX | 130000CT3    |
| 08-Jul-2026<br>08:42:21 | 21  | 2493 | CHIX | 130000CT7    |
| 08-Jul-2026<br>08:42:21 | 49  | 2493 | XLON | U0NVWFKXVX   |
| 08-Jul-2026<br>08:42:21 | 23  | 2493 | XLON | U0NVWFKXVX   |
| 08-Jul-2026<br>08:42:21 | 81  | 2493 | XLON | U0NVWFKXVX   |
| 08-Jul-2026<br>08:42:21 | 6   | 2493 | CHIX | 130000CT8    |
| 08-Jul-2026<br>08:42:21 | 4   | 2493 | CHIX | 130000CT8    |
| 08-Jul-2026<br>08:43:00 | 64  | 2493 | XLON | U0NVWFKXWB   |
| 08-Jul-2026<br>08:43:00 | 33  | 2493 | XLON | U0NVWFKXWB   |
| 08-Jul-2026<br>08:43:00 | 27  | 2493 | XLON | U0NVWFKXWB   |
| 08-Jul-2026<br>08:43:18 | 87  | 2493 | XLON | U0NVWFKXXA   |
| 08-Jul-2026<br>08:43:18 | 34  | 2493 | XLON | U0NVWFKXXA   |

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| 08-Jul-2026<br>08:43:18 | 3   | 2493 | XLON | U0NVWFKXXA   |
| 08-Jul-2026<br>08:43:24 | 53  | 2493 | XLON | U0NVWFKXYN   |
| 08-Jul-2026<br>08:43:24 | 37  | 2493 | XLON | U0NVWFKXYO   |
| 08-Jul-2026<br>08:43:24 | 36  | 2492 | XLON | U0NVWFKXYQ   |
| 08-Jul-2026<br>08:43:24 | 35  | 2492 | XLON | U0NVWFKXYR   |
| 08-Jul-2026<br>08:43:24 | 67  | 2492 | CHIX | 130000CWJ    |
| 08-Jul-2026<br>08:43:24 | 64  | 2492 | CHIX | 130000CWK    |
| 08-Jul-2026<br>08:43:24 | 43  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:43:24 | 42  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:43:24 | 36  | 2492 | XLON | U0NVWFKXYT   |
| 08-Jul-2026<br>08:45:44 | 170 | 2495 | XLON | U0NVWFKX5Y   |
| 08-Jul-2026<br>08:45:44 | 175 | 2495 | XLON | U0NVWFKX5Z   |
| 08-Jul-2026<br>08:46:26 | 187 | 2496 | CHIX | 130000D4K    |
| 08-Jul-2026<br>08:46:41 | 56  | 2495 | XLON | U0NVWFKX78   |
| 08-Jul-2026<br>08:46:41 | 59  | 2495 | XLON | U0NVWFKX79   |
| 08-Jul-2026<br>08:46:41 | 54  | 2495 | TRQX | E0RxuvEGNqWL |
| 08-Jul-2026<br>08:46:41 | 63  | 2495 | CHIX | 130000D5I    |
| 08-Jul-2026<br>08:46:41 | 45  | 2495 | TRQX | E0RxuvEGNqWN |
| 08-Jul-2026<br>08:46:41 | 62  | 2495 | CHIX | 130000D5J    |
| 08-Jul-2026<br>08:46:41 | 189 | 2496 | CHIX | 130000D5K    |
| 08-Jul-2026<br>08:48:04 | 68  | 2495 | XLON | U0NVWFKXB0   |
| 08-Jul-2026<br>08:48:04 | 61  | 2495 | TRQX | E0RxuvEGNwZD |
| 08-Jul-2026<br>08:48:04 | 48  | 2495 | TRQX | E0RxuvEGNwZF |
| 08-Jul-2026<br>08:48:04 | 85  | 2495 | XLON | U0NVWFKXB2   |
| 08-Jul-2026<br>08:48:04 | 100 | 2495 | CHIX | 130000D9V    |
| 08-Jul-2026<br>08:48:04 | 88  | 2495 | CHIX | 130000D9W    |
| 08-Jul-2026<br>08:48:29 | 57  | 2495 | TRQX | E0RxuvEGNyxq |
| 08-Jul-2026<br>08:48:29 | 29  | 2495 | XLON | U0NVWFKXCA   |
| 08-Jul-2026<br>08:48:29 | 35  | 2495 | CHIX | 130000DBD    |
| 08-Jul-2026<br>08:48:29 | 47  | 2495 | BATE | 0300008CD    |
| 08-Jul-2026<br>08:49:15 | 42  | 2494 | XLON | U0NVWFKXEZ   |
| 08-Jul-2026<br>08:49:15 | 52  | 2494 | TRQX | E0RxuvEGO2NU |
| 08-Jul-2026<br>08:49:15 | 43  | 2494 | CHIX | 130000DDL    |
| 08-Jul-2026<br>08:49:15 | 37  | 2494 | BATE | 0300008DT    |
| 08-Jul-2026<br>08:49:15 | 19  | 2494 | TRQX | E0RxuvEGO2NW |
| 08-Jul-2026<br>08:49:15 | 13  | 2494 | BATE | 0300008DU    |
| 08-Jul-2026<br>08:49:15 | 36  | 2494 | XLON | U0NVWFKXE0   |
| 08-Jul-2026<br>08:49:15 | 48  | 2494 | CHIX | 130000DDM    |
| 08-Jul-2026<br>08:50:10 | 23  | 2494 | TRQX | E0RxuvEGO65K |
| 08-Jul-2026<br>08:50:10 | 28  | 2494 | XLON | U0NVWFKYGT   |
| 08-Jul-2026<br>08:50:10 | 40  | 2494 | CHIX | 130000DG6    |
| 08-Jul-2026<br>08:50:10 | 26  | 2494 | BATE | 0300008FP    |
| 08-Jul-2026<br>08:50:36 | 41  | 2493 | XLON | U0NVWFKYHA   |

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| 08-Jul-2026<br>08:50:36 | 60 | 2493 | XLON | U0NVWFKYHB   |
| 08-Jul-2026<br>08:50:36 | 74 | 2493 | TRQX | E0RxuvEGO7II |
| 08-Jul-2026<br>08:50:36 | 42 | 2493 | CHIX | 130000DHU    |
| 08-Jul-2026<br>08:50:36 | 46 | 2493 | BATE | 0300008GX    |
| 08-Jul-2026<br>08:50:36 | 34 | 2493 | TRQX | E0RxuvEGO7In |
| 08-Jul-2026<br>08:50:36 | 39 | 2493 | BATE | 0300008GY    |
| 08-Jul-2026<br>08:50:36 | 63 | 2493 | CHIX | 130000DHV    |
| 08-Jul-2026<br>08:51:40 | 56 | 2493 | CHIX | 130000DK2    |
| 08-Jul-2026<br>08:52:03 | 22 | 2493 | TRQX | E0RxuvEGODRB |
| 08-Jul-2026<br>08:52:03 | 25 | 2493 | BATE | 0300008J2    |
| 08-Jul-2026<br>08:52:03 | 17 | 2493 | CHIX | 130000DK2    |
| 08-Jul-2026<br>08:52:03 | 29 | 2493 | TRQX | E0RxuvEGODRD |
| 08-Jul-2026<br>08:52:03 | 18 | 2493 | BATE | 0300008J2    |
| 08-Jul-2026<br>08:52:03 | 44 | 2493 | CHIX | 130000DKH    |
| 08-Jul-2026<br>08:52:03 | 25 | 2493 | BATE | 0300008J4    |
| 08-Jul-2026<br>08:52:03 | 50 | 2493 | XLON | U0NVWFKYL6   |
| 08-Jul-2026<br>08:52:03 | 47 | 2493 | XLON | U0NVWFKYL7   |
| 08-Jul-2026<br>08:53:03 | 1  | 2492 | XLON | U0NVWFKYPO   |
| 08-Jul-2026<br>08:53:03 | 32 | 2492 | XLON | U0NVWFKYPO   |
| 08-Jul-2026<br>08:53:03 | 20 | 2492 | XLON | U0NVWFKYPQ   |
| 08-Jul-2026<br>08:53:03 | 37 | 2492 | CHIX | 130000DNA    |
| 08-Jul-2026<br>08:53:03 | 21 | 2492 | BATE | 0300008LL    |
| 08-Jul-2026<br>08:53:03 | 20 | 2492 | TRQX | E0RxuvEGOHfY |
| 08-Jul-2026<br>08:53:03 | 22 | 2492 | TRQX | E0RxuvEGOHfa |
| 08-Jul-2026<br>08:53:03 | 22 | 2492 | BATE | 0300008LM    |
| 08-Jul-2026<br>08:53:03 | 12 | 2492 | XLON | U0NVWFKYPQ   |
| 08-Jul-2026<br>08:53:03 | 19 | 2492 | CHIX | 130000DNB    |
| 08-Jul-2026<br>08:53:03 | 23 | 2492 | CHIX | 130000DNB    |
| 08-Jul-2026<br>08:53:03 | 33 | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:53:03 | 27 | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:55:15 | 24 | 2492 | TRQX | E0RxuvEQObA  |
| 08-Jul-2026<br>08:55:15 | 22 | 2492 | TRQX | E0RxuvEQObC  |
| 08-Jul-2026<br>08:55:15 | 33 | 2492 | XLON | U0NVWFKYVJ   |
| 08-Jul-2026<br>08:55:15 | 49 | 2492 | CHIX | 130000DTI    |
| 08-Jul-2026<br>08:55:15 | 24 | 2492 | BATE | 0300008QR    |
| 08-Jul-2026<br>08:55:15 | 23 | 2492 | BATE | 0300008QS    |
| 08-Jul-2026<br>08:55:15 | 30 | 2492 | XLON | U0NVWFKYVK   |
| 08-Jul-2026<br>08:55:15 | 44 | 2492 | CHIX | 130000DTJ    |
| 08-Jul-2026<br>08:55:15 | 22 | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:55:15 | 30 | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:56:00 | 32 | 2492 | XLON | U0NVWFKYWS   |
| 08-Jul-2026<br>08:56:00 | 27 | 2492 | XLON | U0NVWFKYWT   |
| 08-Jul-2026<br>08:56:00 | 22 | 2492 | TRQX | E0RxuvEGOTGZ |

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| 08-Jul-2026<br>08:56:00 | 17  | 2492 | BATE | 0300008RN    |
| 08-Jul-2026<br>08:56:00 | 36  | 2492 | CHIX | 130000DV0    |
| 08-Jul-2026<br>08:56:00 | 21  | 2492 | TRQX | E0RxuvEGOTGb |
| 08-Jul-2026<br>08:56:00 | 22  | 2492 | BATE | 0300008RO    |
| 08-Jul-2026<br>08:56:00 | 41  | 2492 | CHIX | 130000DV1    |
| 08-Jul-2026<br>08:56:00 | 33  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:56:00 | 33  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:57:00 | 9   | 2492 | CHIX | 130000DXM    |
| 08-Jul-2026<br>08:57:00 | 149 | 2492 | CHIX | 130000DXM    |
| 08-Jul-2026<br>08:57:00 | 50  | 2492 | XLON | U0NVWFKY09   |
| 08-Jul-2026<br>08:57:00 | 27  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:57:00 | 34  | 2492 | CHIX | 130000DXO    |
| 08-Jul-2026<br>08:57:00 | 110 | 2492 | CHIX | 130000DXO    |
| 08-Jul-2026<br>08:57:00 | 39  | 2492 | XLON | U0NVWFKY0A   |
| 08-Jul-2026<br>08:57:00 | 40  | 2492 | CHIX | 130000DXO    |
| 08-Jul-2026<br>08:57:00 | 15  | 2492 | XLON | U0NVWFKY0A   |
| 08-Jul-2026<br>08:57:05 | 48  | 2492 | CHIX | 130000DXX    |
| 08-Jul-2026<br>08:57:05 | 62  | 2492 | XLON | U0NVWFKY1O   |
| 08-Jul-2026<br>08:57:05 | 22  | 2492 | XLON | U0NVWFKY1O   |
| 08-Jul-2026<br>08:57:05 | 16  | 2492 | XLON | U0NVWFKY1O   |
| 08-Jul-2026<br>08:57:05 | 80  | 2492 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:57:05 | 16  | 2492 | XLON | U0NVWFKY1R   |
| 08-Jul-2026<br>08:57:05 | 6   | 2492 | XLON | U0NVWFKY1R   |
| 08-Jul-2026<br>08:57:12 | 52  | 2491 | BATE | 0300008UD    |
| 08-Jul-2026<br>08:57:12 | 39  | 2491 | BATE | 0300008UE    |
| 08-Jul-2026<br>08:57:12 | 57  | 2491 | CHIX | 130000DYL    |
| 08-Jul-2026<br>08:57:12 | 73  | 2491 | XLON | U0NVWFKY11   |
| 08-Jul-2026<br>08:57:12 | 73  | 2491 | TRQX | E0RxuvEGOYej |
| 08-Jul-2026<br>08:57:12 | 58  | 2491 | TRQX | E0RxuvEGOYel |
| 08-Jul-2026<br>08:57:12 | 78  | 2491 | XLON | U0NVWFKY12   |
| 08-Jul-2026<br>08:57:12 | 83  | 2491 | CHIX | 130000DYM    |
| 08-Jul-2026<br>08:57:12 | 95  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:57:12 | 80  | 2491 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:59:12 | 1   | 2490 | XLON | U0NVWFKY9S   |
| 08-Jul-2026<br>08:59:12 | 50  | 2490 | XLON | U0NVWFKY9S   |
| 08-Jul-2026<br>08:59:12 | 7   | 2490 | XLON | U0NVWFKY9S   |
| 08-Jul-2026<br>08:59:12 | 27  | 2490 | XLON | U0NVWFKY9V   |
| 08-Jul-2026<br>08:59:12 | 33  | 2490 | TRQX | E0RxuvEGOGJo |
| 08-Jul-2026<br>08:59:12 | 22  | 2490 | TRQX | E0RxuvEGOGJq |
| 08-Jul-2026<br>08:59:12 | 63  | 2490 | BATE | 0300008YA    |
| 08-Jul-2026<br>08:59:12 | 43  | 2490 | CHIX | 130000E4Q    |
| 08-Jul-2026<br>08:59:12 | 33  | 2490 | BATE | 0300008YB    |
| 08-Jul-2026<br>08:59:12 | 16  | 2490 | CHIX | 130000E4R    |

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| 08-Jul-2026<br>08:59:12 | 59 | 2490 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>08:59:12 | 20 | 2490 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:00:01 | 24 | 2490 | XLON | U0NVWFKYF1   |
| 08-Jul-2026<br>09:00:01 | 26 | 2490 | XLON | U0NVWFKYF2   |
| 08-Jul-2026<br>09:00:01 | 19 | 2490 | TRQX | E0RxuvEGOkFz |
| 08-Jul-2026<br>09:00:01 | 38 | 2490 | BATE | 03000090K    |
| 08-Jul-2026<br>09:00:01 | 34 | 2490 | CHIX | 130000E8H    |
| 08-Jul-2026<br>09:00:01 | 18 | 2490 | TRQX | E0RxuvEGOkG1 |
| 08-Jul-2026<br>09:00:01 | 32 | 2490 | BATE | 03000090L    |
| 08-Jul-2026<br>09:00:01 | 33 | 2490 | CHIX | 130000E8I    |
| 08-Jul-2026<br>09:00:02 | 26 | 2490 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:00:02 | 36 | 2490 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:00:25 | 42 | 2489 | TRQX | E0RxuvEGOmTx |
| 08-Jul-2026<br>09:00:25 | 46 | 2489 | XLON | U0NVWFKZIY   |
| 08-Jul-2026<br>09:00:25 | 44 | 2489 | BATE | 30000926     |
| 08-Jul-2026<br>09:00:25 | 50 | 2489 | CHIX | 130000E9N    |
| 08-Jul-2026<br>09:00:25 | 60 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:00:52 | 32 | 2488 | BATE | 03000093O    |
| 08-Jul-2026<br>09:00:52 | 52 | 2488 | XLON | U0NVWFKZJY   |
| 08-Jul-2026<br>09:00:52 | 38 | 2488 | TRQX | E0RxuvEGOoOA |
| 08-Jul-2026<br>09:00:52 | 57 | 2488 | CHIX | 130000EAQ    |
| 08-Jul-2026<br>09:00:52 | 62 | 2488 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:02:23 | 55 | 2488 | CHIX | 130000EEZ    |
| 08-Jul-2026<br>09:02:23 | 76 | 2488 | XLON | U0NVWFKZO9   |
| 08-Jul-2026<br>09:02:23 | 13 | 2488 | XLON | U0NVWFKZO9   |
| 08-Jul-2026<br>09:02:23 | 5  | 2488 | TRQX | E0RxuvEGOVFi |
| 08-Jul-2026<br>09:02:23 | 11 | 2488 | TRQX | E0RxuvEGOVFq |
| 08-Jul-2026<br>09:02:23 | 13 | 2488 | CHIX | 130000EF0    |
| 08-Jul-2026<br>09:02:30 | 45 | 2487 | XLON | U0NVWFKZPT   |
| 08-Jul-2026<br>09:02:30 | 49 | 2487 | XLON | U0NVWFKZPU   |
| 08-Jul-2026<br>09:02:30 | 64 | 2487 | TRQX | E0RxuvEGOVtz |
| 08-Jul-2026<br>09:02:30 | 44 | 2487 | BATE | 03000097V    |
| 08-Jul-2026<br>09:02:30 | 67 | 2487 | CHIX | 130000EFK    |
| 08-Jul-2026<br>09:02:30 | 59 | 2487 | TRQX | E0RxuvEGOVu1 |
| 08-Jul-2026<br>09:02:30 | 66 | 2487 | BATE | 03000097W    |
| 08-Jul-2026<br>09:02:30 | 71 | 2487 | CHIX | 130000EFL    |
| 08-Jul-2026<br>09:02:30 | 65 | 2487 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:02:30 | 48 | 2487 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:02:50 | 36 | 2486 | XLON | U0NVWFKZQR   |
| 08-Jul-2026<br>09:02:50 | 33 | 2486 | CHIX | 130000EG7    |
| 08-Jul-2026<br>09:02:50 | 33 | 2486 | TRQX | E0RxuvEGOXKA |
| 08-Jul-2026<br>09:02:50 | 18 | 2486 | BATE | 03000098K    |
| 08-Jul-2026<br>09:02:50 | 32 | 2486 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>09:03:40 | 42 | 2490 | XLON | U0NVWFKZUZ   |
| 08-Jul-2026<br>09:03:40 | 22 | 2490 | CHIX | 130000EII    |
| 08-Jul-2026<br>09:03:40 | 39 | 2490 | TRQX | E0RxuvEGP1JR |
| 08-Jul-2026<br>09:03:40 | 21 | 2490 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:04:01 | 22 | 2489 | XLON | U0NVWFKZV4   |
| 08-Jul-2026<br>09:04:01 | 26 | 2489 | TRQX | E0RxuvEGP2Jl |
| 08-Jul-2026<br>09:04:01 | 2  | 2489 | XLON | U0NVWFKZV4   |
| 08-Jul-2026<br>09:04:01 | 28 | 2489 | CHIX | 130000EJM    |
| 08-Jul-2026<br>09:04:01 | 7  | 2489 | CHIX | 130000EJM    |
| 08-Jul-2026<br>09:04:01 | 40 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:04:42 | 24 | 2486 | XLON | U0NVWFKZXA   |
| 08-Jul-2026<br>09:04:42 | 22 | 2486 | CHIX | 130000ENG    |
| 08-Jul-2026<br>09:04:42 | 43 | 2486 | BATE | 0300009EE    |
| 08-Jul-2026<br>09:04:42 | 53 | 2486 | TRQX | E0RxuvEGP5uB |
| 08-Jul-2026<br>09:04:42 | 26 | 2486 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:06:06 | 27 | 2486 | CHIX | 130000EU4    |
| 08-Jul-2026<br>09:06:06 | 9  | 2486 | TRQX | E0RxuvEGPCYZ |
| 08-Jul-2026<br>09:06:06 | 22 | 2486 | BATE | 0300009IY    |
| 08-Jul-2026<br>09:06:06 | 13 | 2486 | TRQX | E0RxuvEGPCYb |
| 08-Jul-2026<br>09:06:06 | 27 | 2486 | BATE | 0300009IZ    |
| 08-Jul-2026<br>09:06:06 | 40 | 2486 | CHIX | 130000EU5    |
| 08-Jul-2026<br>09:06:06 | 24 | 2486 | XLON | U0NVWFKZ2I   |
| 08-Jul-2026<br>09:06:06 | 36 | 2486 | XLON | U0NVWFKZ2J   |
| 08-Jul-2026<br>09:06:06 | 38 | 2486 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:06:06 | 5  | 2486 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:06:06 | 2  | 2486 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:06:06 | 45 | 2486 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:07:42 | 27 | 2486 | XLON | U0NVWFKZ4E   |
| 08-Jul-2026<br>09:07:42 | 32 | 2486 | XLON | U0NVWFKZ4F   |
| 08-Jul-2026<br>09:07:42 | 23 | 2486 | TRQX | E0RxuvEGPJev |
| 08-Jul-2026<br>09:07:42 | 24 | 2486 | BATE | 0300009O7    |
| 08-Jul-2026<br>09:07:42 | 44 | 2486 | CHIX | 130000F3E    |
| 08-Jul-2026<br>09:07:42 | 20 | 2486 | TRQX | E0RxuvEGPJex |
| 08-Jul-2026<br>09:07:42 | 23 | 2486 | BATE | 0300009O8    |
| 08-Jul-2026<br>09:07:42 | 43 | 2486 | CHIX | 130000F3F    |
| 08-Jul-2026<br>09:07:42 | 29 | 2486 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:07:42 | 33 | 2486 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:07:55 | 71 | 2486 | XLON | U0NVWFKZ5B   |
| 08-Jul-2026<br>09:07:55 | 67 | 2486 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:07:55 | 34 | 2486 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:07:55 | 55 | 2486 | XLON | U0NVWFKZ5F   |
| 08-Jul-2026<br>09:07:55 | 25 | 2486 | TRQX | E0RxuvEGPKn4 |
| 08-Jul-2026<br>09:07:55 | 20 | 2486 | TRQX | E0RxuvEGPKn6 |

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| 08-Jul-2026<br>09:07:55 | 25 | 2486 | XLON | U0NVWFKZ6G   |
| 08-Jul-2026<br>09:07:55 | 14 | 2486 | BATE | 0300009OS    |
| 08-Jul-2026<br>09:07:55 | 29 | 2486 | CHIX | 130000F4I    |
| 08-Jul-2026<br>09:07:55 | 23 | 2486 | BATE | 0300009OT    |
| 08-Jul-2026<br>09:07:55 | 45 | 2486 | XLON | U0NVWFKZ6H   |
| 08-Jul-2026<br>09:07:55 | 41 | 2486 | CHIX | 130000F4J    |
| 08-Jul-2026<br>09:07:55 | 25 | 2486 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:07:55 | 41 | 2486 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:10:39 | 56 | 2489 | CHIX | 130000FE7    |
| 08-Jul-2026<br>09:10:39 | 53 | 2489 | CHIX | 130000FE8    |
| 08-Jul-2026<br>09:10:39 | 57 | 2489 | XLON | U0NVWFK0G9   |
| 08-Jul-2026<br>09:10:39 | 53 | 2489 | XLON | U0NVWFK0GA   |
| 08-Jul-2026<br>09:10:39 | 67 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:10:39 | 63 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:10:39 | 73 | 2489 | XLON | U0NVWFK0GB   |
| 08-Jul-2026<br>09:11:11 | 44 | 2488 | XLON | U0NVWFK0ID   |
| 08-Jul-2026<br>09:11:11 | 24 | 2488 | CHIX | 130000FFF    |
| 08-Jul-2026<br>09:11:11 | 47 | 2488 | XLON | U0NVWFK0IE   |
| 08-Jul-2026<br>09:11:11 | 26 | 2488 | CHIX | 130000FFG    |
| 08-Jul-2026<br>09:11:11 | 55 | 2488 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:11:11 | 52 | 2488 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:12:37 | 90 | 2489 | TRQX | E0RxuvEGPghe |
| 08-Jul-2026<br>09:12:37 | 85 | 2489 | TRQX | E0RxuvEGPghe |
| 08-Jul-2026<br>09:12:37 | 53 | 2489 | CHIX | 130000FIL    |
| 08-Jul-2026<br>09:12:37 | 47 | 2489 | CHIX | 130000FIL    |
| 08-Jul-2026<br>09:12:37 | 93 | 2489 | CHIX | 130000FIN    |
| 08-Jul-2026<br>09:12:37 | 92 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:12:37 | 87 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:12:49 | 49 | 2489 | XLON | U0NVWFK0NL   |
| 08-Jul-2026<br>09:12:49 | 55 | 2489 | XLON | U0NVWFK0NL   |
| 08-Jul-2026<br>09:13:15 | 83 | 2489 | XLON | U0NVWFK0OV   |
| 08-Jul-2026<br>09:13:15 | 18 | 2489 | XLON | U0NVWFK0OV   |
| 08-Jul-2026<br>09:13:15 | 67 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:13:15 | 23 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:13:18 | 41 | 2488 | XLON | U0NVWFK0O5   |
| 08-Jul-2026<br>09:13:18 | 40 | 2488 | XLON | U0NVWFK0O6   |
| 08-Jul-2026<br>09:13:18 | 25 | 2488 | CHIX | 130000FKM    |
| 08-Jul-2026<br>09:13:18 | 25 | 2488 | CHIX | 130000FKN    |
| 08-Jul-2026<br>09:13:18 | 33 | 2488 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:13:18 | 32 | 2488 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:13:21 | 69 | 2488 | TRQX | E0RxuvEGPk53 |
| 08-Jul-2026<br>09:13:21 | 69 | 2488 | TRQX | E0RxuvEGPk55 |
| 08-Jul-2026<br>09:14:32 | 70 | 2489 | XLON | U0NVWFK0T9   |

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| 08-Jul-2026<br>09:14:32 | 67 | 2489 | XLON | U0NVWFK0T9   |
| 08-Jul-2026<br>09:14:32 | 2  | 2489 | XLON | U0NVWFK0T9   |
| 08-Jul-2026<br>09:14:32 | 54 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:14:32 | 2  | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:14:32 | 47 | 2489 | XLON | U0NVWFK0TC   |
| 08-Jul-2026<br>09:14:32 | 49 | 2489 | XLON | U0NVWFK0TC   |
| 08-Jul-2026<br>09:14:32 | 12 | 2489 | XLON | U0NVWFK0TC   |
| 08-Jul-2026<br>09:14:32 | 65 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:14:32 | 31 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:16:12 | 33 | 2489 | CHIX | 130000FT1    |
| 08-Jul-2026<br>09:16:12 | 46 | 2489 | BATE | 030000AAE    |
| 08-Jul-2026<br>09:16:12 | 33 | 2489 | XLON | U0NVWFK0Y6   |
| 08-Jul-2026<br>09:16:12 | 44 | 2489 | BATE | 030000AAF    |
| 08-Jul-2026<br>09:16:12 | 33 | 2489 | XLON | U0NVWFK0Y7   |
| 08-Jul-2026<br>09:16:12 | 33 | 2489 | CHIX | 130000FT2    |
| 08-Jul-2026<br>09:16:12 | 41 | 2489 | TRQX | E0RxuvEGPwun |
| 08-Jul-2026<br>09:16:12 | 41 | 2489 | TRQX | E0RxuvEGPwup |
| 08-Jul-2026<br>09:16:12 | 41 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:16:12 | 17 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:16:12 | 15 | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:16:12 | 9  | 2489 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:16:21 | 59 | 2488 | TRQX | E0RxuvEGPyRe |
| 08-Jul-2026<br>09:16:21 | 55 | 2488 | TRQX | E0RxuvEGPyRg |
| 08-Jul-2026<br>09:16:21 | 37 | 2488 | XLON | U0NVWFK00K   |
| 08-Jul-2026<br>09:16:21 | 41 | 2488 | XLON | U0NVWFK00L   |
| 08-Jul-2026<br>09:16:21 | 38 | 2488 | BATE | 030000ABV    |
| 08-Jul-2026<br>09:16:21 | 27 | 2488 | CHIX | 130000FUN    |
| 08-Jul-2026<br>09:16:21 | 36 | 2488 | BATE | 030000ABW    |
| 08-Jul-2026<br>09:16:21 | 30 | 2488 | CHIX | 130000FUO    |
| 08-Jul-2026<br>09:16:21 | 43 | 2488 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:16:21 | 44 | 2488 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:16:34 | 43 | 2484 | XLON | U0NVWFK06E   |
| 08-Jul-2026<br>09:16:34 | 39 | 2484 | CHIX | 130000G1P    |
| 08-Jul-2026<br>09:16:34 | 18 | 2484 | BATE | 030000AHL    |
| 08-Jul-2026<br>09:16:34 | 18 | 2484 | BATE | 030000AHL    |
| 08-Jul-2026<br>09:16:34 | 48 | 2484 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:16:35 | 33 | 2484 | TRQX | E0RxuvEGQ4uS |
| 08-Jul-2026<br>09:16:35 | 5  | 2484 | BATE | 030000AHL    |
| 08-Jul-2026<br>09:16:55 | 28 | 2480 | TRQX | E0RxuvEGQEQQ |
| 08-Jul-2026<br>09:16:55 | 21 | 2480 | BATE | 030000AOQ    |
| 08-Jul-2026<br>09:16:55 | 16 | 2480 | XLON | U0NVWFK1GA   |
| 08-Jul-2026<br>09:16:55 | 17 | 2480 | CHIX | 130000G97    |
| 08-Jul-2026<br>09:16:55 | 16 | 2480 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>09:17:00 | 19 | 2478 | BATE | 030000AQI    |
| 08-Jul-2026<br>09:17:00 | 25 | 2478 | TRQX | E0RxuvEGQGaV |
| 08-Jul-2026<br>09:17:00 | 13 | 2478 | CHIX | 130000GBH    |
| 08-Jul-2026<br>09:17:00 | 12 | 2478 | XLON | U0NVWFK1J0   |
| 08-Jul-2026<br>09:17:00 | 29 | 2478 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:17:21 | 38 | 2477 | TRQX | E0RxuvEGQMiT |
| 08-Jul-2026<br>09:17:21 | 15 | 2477 | XLON | U0NVWFK1VD   |
| 08-Jul-2026<br>09:17:21 | 1  | 2477 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:17:21 | 8  | 2477 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:17:24 | 39 | 2477 | CHIX | 130000GHJ    |
| 08-Jul-2026<br>09:17:24 | 21 | 2477 | BATE | 030000AV6    |
| 08-Jul-2026<br>09:17:24 | 10 | 2477 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:17:24 | 23 | 2477 | XLON | U0NVWFK1ZI   |
| 08-Jul-2026<br>09:17:50 | 26 | 2474 | XLON | U0NVWFK16X   |
| 08-Jul-2026<br>09:17:50 | 31 | 2474 | CHIX | 130000GNJ    |
| 08-Jul-2026<br>09:17:57 | 41 | 2474 | TRQX | E0RxuvEGQY6e |
| 08-Jul-2026<br>09:17:57 | 36 | 2474 | BATE | 030000B0M    |
| 08-Jul-2026<br>09:17:57 | 25 | 2474 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:18:33 | 24 | 2473 | CHIX | 130000GWW    |
| 08-Jul-2026<br>09:18:33 | 36 | 2473 | BATE | 030000B7G    |
| 08-Jul-2026<br>09:18:33 | 49 | 2473 | TRQX | E0RxuvEGQktu |
| 08-Jul-2026<br>09:18:33 | 40 | 2473 | XLON | U0NVWFK2JN   |
| 08-Jul-2026<br>09:18:33 | 45 | 2473 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:19:10 | 72 | 2473 | CHIX | 130000H1X    |
| 08-Jul-2026<br>09:19:10 | 66 | 2473 | XLON | U0NVWFK2PW   |
| 08-Jul-2026<br>09:19:10 | 40 | 2473 | BATE | 030000BBD    |
| 08-Jul-2026<br>09:19:10 | 39 | 2473 | TRQX | E0RxuvEGQsrV |
| 08-Jul-2026<br>09:19:10 | 52 | 2473 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:19:58 | 98 | 2476 | TRQX | E0RxuvEGR2NO |
| 08-Jul-2026<br>09:19:58 | 96 | 2476 | TRQX | E0RxuvEGR2NQ |
| 08-Jul-2026<br>09:19:58 | 55 | 2476 | BATE | 030000BEE    |
| 08-Jul-2026<br>09:19:58 | 70 | 2476 | XLON | U0NVWFK2UN   |
| 08-Jul-2026<br>09:19:58 | 54 | 2476 | BATE | 030000BEF    |
| 08-Jul-2026<br>09:19:58 | 69 | 2476 | XLON | U0NVWFK2UO   |
| 08-Jul-2026<br>09:19:58 | 47 | 2476 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:19:58 | 17 | 2476 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:20:00 | 29 | 2476 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:20:30 | 77 | 2475 | TRQX | E0RxuvEGR7nQ |
| 08-Jul-2026<br>09:20:30 | 35 | 2475 | CHIX | 130000H87    |
| 08-Jul-2026<br>09:20:30 | 43 | 2475 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:21:02 | 84 | 2475 | CHIX | 130000HBA    |
| 08-Jul-2026<br>09:21:02 | 49 | 2475 | TRQX | E0RxuvEGRCYx |
| 08-Jul-2026<br>09:21:02 | 5  | 2475 | AQXE | 7.0811E+13   |

|                         |    |      |      |               |
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| 08-Jul-2026<br>09:21:02 | 58 | 2475 | AQXE | 7.0811E+13    |
| 08-Jul-2026<br>09:21:49 | 5  | 2473 | AQXE | 7.0811E+13    |
| 08-Jul-2026<br>09:21:58 | 38 | 2473 | XLON | U0NVWFK27W    |
| 08-Jul-2026<br>09:21:58 | 33 | 2473 | TRQX | E0RxuvEGRKT7  |
| 08-Jul-2026<br>09:21:58 | 51 | 2473 | CHIX | 130000HER     |
| 08-Jul-2026<br>09:21:58 | 28 | 2473 | BATE | 030000BLK     |
| 08-Jul-2026<br>09:21:58 | 12 | 2473 | AQXE | 7.0811E+13    |
| 08-Jul-2026<br>09:21:58 | 29 | 2473 | XLON | U0NVWFK274    |
| 08-Jul-2026<br>09:22:16 | 31 | 2473 | XLON | U0NVWFK28F    |
| 08-Jul-2026<br>09:22:16 | 17 | 2473 | TRQX | E0RxuvEGRMJ0  |
| 08-Jul-2026<br>09:22:16 | 18 | 2473 | BATE | 030000BMJ     |
| 08-Jul-2026<br>09:22:16 | 33 | 2473 | CHIX | 130000HFJ     |
| 08-Jul-2026<br>09:22:16 | 10 | 2473 | AQXE | 7.0811E+13    |
| 08-Jul-2026<br>09:22:17 | 21 | 2473 | AQXE | 7.0811E+13    |
| 08-Jul-2026<br>09:23:12 | 34 | 2473 | TRQX | E0RxuvEGRTUE  |
| 08-Jul-2026<br>09:23:12 | 64 | 2473 | CHIX | 130000HJO     |
| 08-Jul-2026<br>09:23:12 | 34 | 2473 | BATE | 030000BPY     |
| 08-Jul-2026<br>09:23:44 | 47 | 2473 | BATE | 030000BR7     |
| 08-Jul-2026<br>09:23:44 | 61 | 2473 | XLON | U0NVWFK2F5    |
| 08-Jul-2026<br>09:23:44 | 87 | 2473 | CHIX | 130000HKR     |
| 08-Jul-2026<br>09:23:44 | 41 | 2473 | BATE | 030000BR8     |
| 08-Jul-2026<br>09:23:44 | 92 | 2473 | XLON | U0NVWFK2F6    |
| 08-Jul-2026<br>09:23:44 | 10 | 2473 | CHIX | 130000HKS     |
| 08-Jul-2026<br>09:23:44 | 5  | 2473 | TRQX | E0RxuvEGRXFZ  |
| 08-Jul-2026<br>09:23:44 | 40 | 2473 | TRQX | E0RxuvEGRXFZ  |
| 08-Jul-2026<br>09:23:44 | 72 | 2473 | CHIX | 130000HKS     |
| 08-Jul-2026<br>09:23:44 | 40 | 2473 | TRQX | E0RxuvEGRXFh  |
| 08-Jul-2026<br>09:24:11 | 32 | 2471 | TRQX | E0RxuvEGRb5V  |
| 08-Jul-2026<br>09:24:11 | 39 | 2471 | XLON | U0NVWFK3IA    |
| 08-Jul-2026<br>09:24:11 | 32 | 2471 | BATE | 030000BTI     |
| 08-Jul-2026<br>09:24:11 | 21 | 2471 | CHIX | 130000HOB     |
| 08-Jul-2026<br>09:24:36 | 37 | 2471 | BATE | 030000BV0     |
| 08-Jul-2026<br>09:24:36 | 60 | 2471 | CHIX | 130000HQP     |
| 08-Jul-2026<br>09:24:36 | 36 | 2471 | TRQX | E0RxuvEGRReKP |
| 08-Jul-2026<br>09:25:17 | 23 | 2471 | XLON | U0NVWFK3O9    |
| 08-Jul-2026<br>09:25:17 | 17 | 2471 | TRQX | E0RxuvEGRjHx  |
| 08-Jul-2026<br>09:25:17 | 36 | 2471 | CHIX | 130000HUD     |
| 08-Jul-2026<br>09:25:17 | 19 | 2471 | BATE | 030000BY0     |
| 08-Jul-2026<br>09:25:17 | 32 | 2471 | AQXE | 7.0811E+13    |
| 08-Jul-2026<br>09:25:38 | 30 | 2471 | XLON | U0NVWFK3R4    |
| 08-Jul-2026<br>09:25:38 | 19 | 2471 | TRQX | E0RxuvEGRmUV  |
| 08-Jul-2026<br>09:25:38 | 19 | 2471 | BATE | 030000BZH     |
| 08-Jul-2026<br>09:25:38 | 31 | 2471 | CHIX | 130000HW6     |

|                         |    |      |      |              |
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| 08-Jul-2026<br>09:25:38 | 34 | 2471 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:26:23 | 43 | 2470 | TRQX | E0RxuvEGRg3  |
| 08-Jul-2026<br>09:26:23 | 31 | 2470 | XLON | U0NVWFK3W8   |
| 08-Jul-2026<br>09:26:23 | 50 | 2470 | CHIX | 130000HZE    |
| 08-Jul-2026<br>09:26:23 | 26 | 2470 | BATE | 030000C20    |
| 08-Jul-2026<br>09:26:23 | 45 | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:26:49 | 42 | 2470 | TRQX | E0RxuvEGRuUH |
| 08-Jul-2026<br>09:26:49 | 34 | 2470 | XLON | U0NVWFK3Y4   |
| 08-Jul-2026<br>09:26:49 | 25 | 2470 | BATE | 030000C34    |
| 08-Jul-2026<br>09:26:49 | 34 | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:26:49 | 11 | 2470 | CHIX | 130000I0I    |
| 08-Jul-2026<br>09:26:50 | 38 | 2470 | CHIX | 130000I0I    |
| 08-Jul-2026<br>09:27:14 | 33 | 2469 | TRQX | E0RxuvEGRx9c |
| 08-Jul-2026<br>09:27:14 | 31 | 2469 | XLON | U0NVWFK31C   |
| 08-Jul-2026<br>09:27:14 | 30 | 2469 | BATE | 030000C4P    |
| 08-Jul-2026<br>09:27:14 | 25 | 2469 | CHIX | 130000I23    |
| 08-Jul-2026<br>09:27:14 | 41 | 2469 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:28:11 | 31 | 2471 | BATE | 030000C78    |
| 08-Jul-2026<br>09:28:11 | 24 | 2471 | BATE | 030000C79    |
| 08-Jul-2026<br>09:28:11 | 52 | 2471 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:28:11 | 40 | 2471 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:28:22 | 22 | 2471 | XLON | U0NVWFK36X   |
| 08-Jul-2026<br>09:28:22 | 17 | 2471 | XLON | U0NVWFK36Y   |
| 08-Jul-2026<br>09:28:22 | 1  | 2471 | XLON | U0NVWFK36Y   |
| 08-Jul-2026<br>09:28:22 | 13 | 2471 | BATE | 030000C7K    |
| 08-Jul-2026<br>09:28:22 | 11 | 2471 | BATE | 030000C7L    |
| 08-Jul-2026<br>09:28:22 | 16 | 2471 | CHIX | 130000I7F    |
| 08-Jul-2026<br>09:28:22 | 14 | 2471 | CHIX | 130000I7G    |
| 08-Jul-2026<br>09:28:22 | 25 | 2471 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:28:22 | 20 | 2471 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:28:28 | 7  | 2471 | TRQX | E0RxuvEGS5SI |
| 08-Jul-2026<br>09:28:28 | 1  | 2471 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:28:36 | 12 | 2470 | TRQX | E0RxuvEGS6ga |
| 08-Jul-2026<br>09:28:36 | 34 | 2470 | XLON | U0NVWFK372   |
| 08-Jul-2026<br>09:28:36 | 20 | 2470 | BATE | 030000C95    |
| 08-Jul-2026<br>09:28:36 | 1  | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:28:36 | 18 | 2470 | CHIX | 130000I9C    |
| 08-Jul-2026<br>09:28:36 | 4  | 2470 | BATE | 030000C95    |
| 08-Jul-2026<br>09:28:36 | 38 | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:30:00 | 37 | 2470 | TRQX | E0RxuvEGSGLQ |
| 08-Jul-2026<br>09:30:00 | 41 | 2470 | BATE | 030000CEM    |
| 08-Jul-2026<br>09:30:00 | 27 | 2470 | XLON | U0NVWFK3FV   |
| 08-Jul-2026<br>09:30:00 | 20 | 2470 | TRQX | E0RxuvEGSGLS |

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|-------------------------|-----|------|------|--------------|
| 08-Jul-2026<br>09:30:00 | 20  | 2470 | BATE | 030000CEN    |
| 08-Jul-2026<br>09:30:00 | 34  | 2470 | XLON | U0NVWFK3FW   |
| 08-Jul-2026<br>09:30:00 | 23  | 2470 | CHIX | 130000IH0    |
| 08-Jul-2026<br>09:30:00 | 49  | 2470 | CHIX | 130000IH1    |
| 08-Jul-2026<br>09:30:00 | 6   | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:30:00 | 21  | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:30:00 | 36  | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:30:54 | 85  | 2471 | XLON | U0NVWFK4MU   |
| 08-Jul-2026<br>09:30:54 | 31  | 2471 | XLON | U0NVWFK4MV   |
| 08-Jul-2026<br>09:30:54 | 44  | 2471 | XLON | U0NVWFK4MV   |
| 08-Jul-2026<br>09:30:54 | 68  | 2471 | BATE | 030000CJD    |
| 08-Jul-2026<br>09:30:54 | 74  | 2471 | CHIX | 130000IN6    |
| 08-Jul-2026<br>09:30:54 | 33  | 2471 | BATE | 030000CJE    |
| 08-Jul-2026<br>09:30:54 | 75  | 2471 | CHIX | 130000IN7    |
| 08-Jul-2026<br>09:30:54 | 16  | 2471 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:30:54 | 4   | 2471 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:30:55 | 35  | 2471 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:30:55 | 4   | 2471 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:30:55 | 79  | 2471 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:31:04 | 44  | 2469 | BATE | 030000CKD    |
| 08-Jul-2026<br>09:31:04 | 33  | 2469 | CHIX | 130000IOU    |
| 08-Jul-2026<br>09:31:04 | 51  | 2469 | XLON | U0NVWFK4OI   |
| 08-Jul-2026<br>09:31:36 | 26  | 2469 | BATE | 030000CM6    |
| 08-Jul-2026<br>09:31:39 | 7   | 2469 | XLON | U0NVWFK4UM   |
| 08-Jul-2026<br>09:31:39 | 6   | 2469 | XLON | U0NVWFK4UM   |
| 08-Jul-2026<br>09:31:39 | 18  | 2469 | TRQX | E0RxuvEGSTzU |
| 08-Jul-2026<br>09:31:39 | 12  | 2469 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:31:40 | 13  | 2469 | XLON | U0NVWFK4U0   |
| 08-Jul-2026<br>09:31:40 | 3   | 2469 | XLON | U0NVWFK4U0   |
| 08-Jul-2026<br>09:32:08 | 165 | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:32:08 | 52  | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:32:08 | 188 | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:32:56 | 28  | 2469 | CHIX | 130000IX5    |
| 08-Jul-2026<br>09:32:58 | 29  | 2469 | BATE | 030000CR3    |
| 08-Jul-2026<br>09:32:58 | 50  | 2469 | XLON | U0NVWFK462   |
| 08-Jul-2026<br>09:32:58 | 27  | 2469 | CHIX | 130000IX5    |
| 08-Jul-2026<br>09:32:58 | 26  | 2469 | TRQX | E0RxuvEGSeFT |
| 08-Jul-2026<br>09:32:58 | 8   | 2469 | TRQX | E0RxuvEGSeFT |
| 08-Jul-2026<br>09:32:58 | 7   | 2469 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:32:58 | 6   | 2469 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:32:58 | 12  | 2469 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:32:58 | 1   | 2469 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:33:30 | 28  | 2470 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>09:33:50 | 98  | 2470 | CHIX | 130000J13    |
| 08-Jul-2026<br>09:33:50 | 109 | 2470 | CHIX | 130000J14    |
| 08-Jul-2026<br>09:33:50 | 84  | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:33:50 | 76  | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:33:50 | 12  | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:33:52 | 15  | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:34:10 | 60  | 2469 | TRQX | E0RxuvEGSnN3 |
| 08-Jul-2026<br>09:34:10 | 19  | 2469 | XLON | U0NVWFK4C9   |
| 08-Jul-2026<br>09:34:10 | 16  | 2469 | XLON | U0NVWFK4C9   |
| 08-Jul-2026<br>09:34:16 | 5   | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:34:22 | 60  | 2470 | CHIX | 130000J4G    |
| 08-Jul-2026<br>09:34:22 | 51  | 2470 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:35:19 | 26  | 2469 | XLON | U0NVWFK5HQ   |
| 08-Jul-2026<br>09:35:19 | 43  | 2469 | XLON | U0NVWFK5HS   |
| 08-Jul-2026<br>09:35:19 | 48  | 2469 | TRQX | E0RxuvEGSbcm |
| 08-Jul-2026<br>09:35:19 | 24  | 2469 | CHIX | 130000J6Z    |
| 08-Jul-2026<br>09:35:19 | 34  | 2469 | BATE | 030000CYG    |
| 08-Jul-2026<br>09:35:19 | 30  | 2469 | TRQX | E0RxuvEGSuco |
| 08-Jul-2026<br>09:35:19 | 52  | 2469 | BATE | 030000CYH    |
| 08-Jul-2026<br>09:35:19 | 56  | 2469 | CHIX | 130000J70    |
| 08-Jul-2026<br>09:35:19 | 25  | 2469 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:35:19 | 53  | 2469 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:35:44 | 45  | 2468 | XLON | U0NVWFK5I4   |
| 08-Jul-2026<br>09:35:51 | 18  | 2468 | CHIX | 130000J98    |
| 08-Jul-2026<br>09:35:51 | 32  | 2468 | BATE | 030000D04    |
| 08-Jul-2026<br>09:35:51 | 44  | 2468 | CHIX | 130000J98    |
| 08-Jul-2026<br>09:35:51 | 38  | 2468 | TRQX | E0RxuvEGSyFJ |
| 08-Jul-2026<br>09:35:51 | 56  | 2468 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:37:04 | 25  | 2466 | XLON | U0NVWFK5QW   |
| 08-Jul-2026<br>09:37:04 | 31  | 2466 | XLON | U0NVWFK5QX   |
| 08-Jul-2026<br>09:37:04 | 22  | 2466 | TRQX | E0RxuvEGT67j |
| 08-Jul-2026<br>09:37:04 | 44  | 2466 | CHIX | 130000JFF    |
| 08-Jul-2026<br>09:37:04 | 24  | 2466 | BATE | 030000D5Y    |
| 08-Jul-2026<br>09:37:04 | 31  | 2466 | TRQX | E0RxuvEGT67l |
| 08-Jul-2026<br>09:37:04 | 24  | 2466 | BATE | 030000D5Z    |
| 08-Jul-2026<br>09:37:04 | 45  | 2466 | CHIX | 130000JFG    |
| 08-Jul-2026<br>09:37:05 | 38  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:37:05 | 34  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:38:09 | 29  | 2467 | XLON | U0NVWFK5W8   |
| 08-Jul-2026<br>09:38:09 | 30  | 2467 | XLON | U0NVWFK5W9   |
| 08-Jul-2026<br>09:38:09 | 22  | 2467 | TRQX | E0RxuvEGTCd7 |
| 08-Jul-2026<br>09:38:09 | 41  | 2467 | BATE | 030000DAB    |
| 08-Jul-2026<br>09:38:09 | 37  | 2467 | CHIX | 130000JJO    |

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| 08-Jul-2026<br>09:38:09 | 26  | 2467 | TRQX | E0RxuvEGTCd9 |
| 08-Jul-2026<br>09:38:09 | 45  | 2467 | BATE | 030000DAC    |
| 08-Jul-2026<br>09:38:09 | 28  | 2467 | CHIX | 130000JJP    |
| 08-Jul-2026<br>09:38:09 | 28  | 2467 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:38:09 | 31  | 2467 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:38:17 | 32  | 2466 | BATE | 030000DAR    |
| 08-Jul-2026<br>09:38:17 | 11  | 2466 | TRQX | E0RxuvEGTDXz |
| 08-Jul-2026<br>09:38:17 | 35  | 2466 | XLON | U0NVWFK5XI   |
| 08-Jul-2026<br>09:38:17 | 33  | 2466 | CHIX | 130000JK8    |
| 08-Jul-2026<br>09:38:17 | 46  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:38:39 | 34  | 2464 | TRQX | E0RxuvEGTFvn |
| 08-Jul-2026<br>09:38:39 | 30  | 2464 | XLON | U0NVWFK5ZN   |
| 08-Jul-2026<br>09:39:14 | 17  | 2465 | BATE | 030000DFS    |
| 08-Jul-2026<br>09:39:24 | 28  | 2465 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:39:24 | 17  | 2465 | TRQX | E0RxuvEGTJwU |
| 08-Jul-2026<br>09:39:24 | 16  | 2465 | CHIX | 130000JQG    |
| 08-Jul-2026<br>09:39:24 | 16  | 2465 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:40:05 | 116 | 2465 | CHIX | 130000JT2    |
| 08-Jul-2026<br>09:40:05 | 42  | 2465 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:40:35 | 49  | 2465 | TRQX | E0RxuvEGTRrw |
| 08-Jul-2026<br>09:40:35 | 48  | 2465 | CHIX | 130000JW1    |
| 08-Jul-2026<br>09:40:35 | 48  | 2465 | XLON | U0NVWFK5B8   |
| 08-Jul-2026<br>09:40:35 | 5   | 2465 | XLON | U0NVWFK5B8   |
| 08-Jul-2026<br>09:40:35 | 12  | 2465 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:41:05 | 53  | 2466 | CHIX | 130000JY1    |
| 08-Jul-2026<br>09:41:05 | 65  | 2466 | CHIX | 130000JY2    |
| 08-Jul-2026<br>09:41:05 | 10  | 2466 | BATE | 030000DMI    |
| 08-Jul-2026<br>09:41:05 | 57  | 2466 | TRQX | E0RxuvEGTVWq |
| 08-Jul-2026<br>09:41:05 | 62  | 2466 | TRQX | E0RxuvEGTVWs |
| 08-Jul-2026<br>09:41:05 | 44  | 2466 | BATE | 030000DMI    |
| 08-Jul-2026<br>09:41:05 | 29  | 2466 | BATE | 030000DMK    |
| 08-Jul-2026<br>09:41:31 | 33  | 2466 | TRQX | E0RxuvEGTYIV |
| 08-Jul-2026<br>09:41:31 | 63  | 2466 | CHIX | 130000K0M    |
| 08-Jul-2026<br>09:41:31 | 56  | 2466 | BATE | 030000DOU    |
| 08-Jul-2026<br>09:41:40 | 54  | 2464 | CHIX | 130000K1G    |
| 08-Jul-2026<br>09:41:40 | 28  | 2464 | XLON | U0NVWFK6J3   |
| 08-Jul-2026<br>09:41:40 | 21  | 2464 | BATE | 030000DPD    |
| 08-Jul-2026<br>09:41:40 | 33  | 2464 | TRQX | E0RxuvEGTZkx |
| 08-Jul-2026<br>09:41:40 | 30  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:42:18 | 48  | 2464 | XLON | U0NVWFK6MB   |
| 08-Jul-2026<br>09:42:18 | 38  | 2464 | TRQX | E0RxuvEGTe8B |
| 08-Jul-2026<br>09:42:18 | 45  | 2464 | CHIX | 130000K40    |
| 08-Jul-2026<br>09:42:18 | 37  | 2464 | BATE | 030000DS7    |

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| 08-Jul-2026<br>09:42:18 | 55  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:43:53 | 68  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:43:53 | 63  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:43:53 | 49  | 2466 | XLON | U0NVWFK6YZ   |
| 08-Jul-2026<br>09:43:53 | 31  | 2466 | XLON | U0NVWFK6YZ   |
| 08-Jul-2026<br>09:43:53 | 44  | 2466 | XLON | U0NVWFK6Y1   |
| 08-Jul-2026<br>09:43:53 | 112 | 2466 | XLON | U0NVWFK6Y1   |
| 08-Jul-2026<br>09:43:53 | 55  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:43:53 | 9   | 2466 | XLON | U0NVWFK6Y3   |
| 08-Jul-2026<br>09:43:53 | 18  | 2466 | XLON | U0NVWFK6Y4   |
| 08-Jul-2026<br>09:43:53 | 65  | 2466 | XLON | U0NVWFK6Y4   |
| 08-Jul-2026<br>09:43:53 | 76  | 2466 | XLON | U0NVWFK6Y4   |
| 08-Jul-2026<br>09:43:53 | 13  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:43:53 | 36  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:44:57 | 13  | 2465 | TRQX | E0RxuvEGTvGX |
| 08-Jul-2026<br>09:44:57 | 65  | 2465 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:45:02 | 55  | 2466 | BATE | 030000E2F    |
| 08-Jul-2026<br>09:45:02 | 37  | 2466 | BATE | 030000E2G    |
| 08-Jul-2026<br>09:45:02 | 45  | 2466 | XLON | U0NVWFK65Z   |
| 08-Jul-2026<br>09:45:02 | 52  | 2466 | TRQX | E0RxuvEGTvph |
| 08-Jul-2026<br>09:45:02 | 33  | 2466 | TRQX | E0RxuvEGTvpj |
| 08-Jul-2026<br>09:45:02 | 41  | 2466 | XLON | U0NVWFK650   |
| 08-Jul-2026<br>09:45:02 | 52  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:45:02 | 38  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:45:39 | 59  | 2465 | XLON | U0NVWFK6CU   |
| 08-Jul-2026<br>09:45:39 | 35  | 2465 | CHIX | 130000KGT    |
| 08-Jul-2026<br>09:45:39 | 36  | 2465 | TRQX | E0RxuvEGU0Sq |
| 08-Jul-2026<br>09:45:39 | 40  | 2465 | BATE | 030000E4E    |
| 08-Jul-2026<br>09:45:39 | 53  | 2465 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:46:21 | 53  | 2466 | BATE | 030000E7K    |
| 08-Jul-2026<br>09:46:21 | 47  | 2466 | BATE | 030000E7L    |
| 08-Jul-2026<br>09:46:21 | 34  | 2466 | XLON | U0NVWFK7G1   |
| 08-Jul-2026<br>09:46:21 | 6   | 2466 | TRQX | E0RxuvEGU5sq |
| 08-Jul-2026<br>09:46:21 | 30  | 2466 | XLON | U0NVWFK7G2   |
| 08-Jul-2026<br>09:46:21 | 35  | 2466 | CHIX | 130000KKH    |
| 08-Jul-2026<br>09:46:21 | 31  | 2466 | CHIX | 130000KKI    |
| 08-Jul-2026<br>09:46:50 | 18  | 2466 | XLON | U0NVWFK7JH   |
| 08-Jul-2026<br>09:46:50 | 17  | 2466 | XLON | U0NVWFK7JI   |
| 08-Jul-2026<br>09:46:50 | 19  | 2466 | TRQX | E0RxuvEGU8te |
| 08-Jul-2026<br>09:46:50 | 10  | 2466 | BATE | 3E+103       |
| 08-Jul-2026<br>09:46:50 | 21  | 2466 | CHIX | 130000KM1    |
| 08-Jul-2026<br>09:46:50 | 18  | 2466 | TRQX | E0RxuvEGU8tg |
| 08-Jul-2026<br>09:46:50 | 10  | 2466 | BATE | 030000E9A    |

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| 08-Jul-2026<br>09:46:50 | 20  | 2466 | CHIX | 130000KM2    |
| 08-Jul-2026<br>09:46:50 | 18  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:46:50 | 17  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:47:30 | 27  | 2468 | XLON | U0NVWFK7PT   |
| 08-Jul-2026<br>09:47:30 | 51  | 2468 | XLON | U0NVWFK7PT   |
| 08-Jul-2026<br>09:47:30 | 81  | 2468 | CHIX | 130000KP6    |
| 08-Jul-2026<br>09:47:30 | 8   | 2468 | XLON | U0NVWFK7PT   |
| 08-Jul-2026<br>09:47:30 | 87  | 2468 | CHIX | 130000KP7    |
| 08-Jul-2026<br>09:47:30 | 93  | 2468 | XLON | U0NVWFK7PW   |
| 08-Jul-2026<br>09:48:11 | 52  | 2467 | XLON | U0NVWFK7WF   |
| 08-Jul-2026<br>09:48:11 | 52  | 2467 | CHIX | 130000KSC    |
| 08-Jul-2026<br>09:48:11 | 55  | 2467 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:48:55 | 30  | 2466 | TRQX | E0RxuvEGULE3 |
| 08-Jul-2026<br>09:48:55 | 28  | 2466 | XLON | U0NVWFK74Y   |
| 08-Jul-2026<br>09:48:55 | 27  | 2466 | CHIX | 130000KUN    |
| 08-Jul-2026<br>09:48:55 | 15  | 2466 | BATE | 030000EG5    |
| 08-Jul-2026<br>09:48:55 | 27  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:49:02 | 25  | 2465 | XLON | U0NVWFK75F   |
| 08-Jul-2026<br>09:49:02 | 27  | 2465 | TRQX | E0RxuvEGUM6Z |
| 08-Jul-2026<br>09:49:02 | 27  | 2465 | CHIX | 130000KW0    |
| 08-Jul-2026<br>09:49:02 | 26  | 2465 | BATE | 030000EHI    |
| 08-Jul-2026<br>09:49:02 | 30  | 2465 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:49:23 | 38  | 2464 | XLON | U0NVWFK79G   |
| 08-Jul-2026<br>09:49:23 | 34  | 2464 | CHIX | 130000KYH    |
| 08-Jul-2026<br>09:49:23 | 54  | 2464 | BATE | 030000EJZ    |
| 08-Jul-2026<br>09:49:23 | 29  | 2464 | TRQX | E0RxuvEGUPCD |
| 08-Jul-2026<br>09:49:23 | 40  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:50:05 | 39  | 2463 | CHIX | 130000L1M    |
| 08-Jul-2026<br>09:50:05 | 41  | 2463 | BATE | 030000EMS    |
| 08-Jul-2026<br>09:50:05 | 33  | 2463 | XLON | U0NVWFK7FG   |
| 08-Jul-2026<br>09:50:05 | 27  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:50:05 | 48  | 2463 | XLON | U0NVWFK7FI   |
| 08-Jul-2026<br>09:51:51 | 40  | 2465 | TRQX | E0RxuvEGUeD4 |
| 08-Jul-2026<br>09:51:51 | 105 | 2465 | TRQX | E0RxuvEGUeD4 |
| 08-Jul-2026<br>09:51:51 | 40  | 2465 | CHIX | 130000L6T    |
| 08-Jul-2026<br>09:51:51 | 94  | 2465 | TRQX | E0RxuvEGUeDA |
| 08-Jul-2026<br>09:51:51 | 29  | 2465 | CHIX | 130000L6T    |
| 08-Jul-2026<br>09:51:51 | 64  | 2465 | CHIX | 130000L6T    |
| 08-Jul-2026<br>09:51:51 | 185 | 2465 | CHIX | 130000L6W    |
| 08-Jul-2026<br>09:52:02 | 61  | 2464 | TRQX | E0RxuvEGUfL8 |
| 08-Jul-2026<br>09:52:02 | 62  | 2464 | TRQX | E0RxuvEGUfLA |
| 08-Jul-2026<br>09:52:02 | 42  | 2464 | XLON | U0NVWFK8SI   |
| 08-Jul-2026<br>09:52:02 | 38  | 2464 | CHIX | 130000L7M    |

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| 08-Jul-2026<br>09:52:02 | 46  | 2464 | BATE | 030000ES8    |
| 08-Jul-2026<br>09:52:02 | 47  | 2464 | BATE | 030000ES9    |
| 08-Jul-2026<br>09:52:02 | 42  | 2464 | XLON | U0NVWFK8SJ   |
| 08-Jul-2026<br>09:52:02 | 38  | 2464 | CHIX | 130000L7N    |
| 08-Jul-2026<br>09:53:34 | 71  | 2466 | CHIX | 130000LCO    |
| 08-Jul-2026<br>09:53:34 | 65  | 2466 | CHIX | 130000LCP    |
| 08-Jul-2026<br>09:53:34 | 41  | 2466 | BATE | 030000EY6    |
| 08-Jul-2026<br>09:53:34 | 47  | 2466 | XLON | U0NVWFK86Y   |
| 08-Jul-2026<br>09:53:34 | 35  | 2466 | BATE | 030000EY7    |
| 08-Jul-2026<br>09:53:34 | 52  | 2466 | XLON | U0NVWFK86Z   |
| 08-Jul-2026<br>09:53:35 | 96  | 2465 | CHIX | 130000LD0    |
| 08-Jul-2026<br>09:53:35 | 76  | 2465 | BATE | 030000EYB    |
| 08-Jul-2026<br>09:53:35 | 83  | 2465 | XLON | U0NVWFK863   |
| 08-Jul-2026<br>09:53:59 | 79  | 2465 | XLON | U0NVWFK88T   |
| 08-Jul-2026<br>09:53:59 | 101 | 2465 | CHIX | 130000LED    |
| 08-Jul-2026<br>09:53:59 | 35  | 2465 | BATE | 030000EZN    |
| 08-Jul-2026<br>09:53:59 | 38  | 2465 | BATE | 030000EZN    |
| 08-Jul-2026<br>09:54:37 | 28  | 2462 | CHIX | 130000LHZ    |
| 08-Jul-2026<br>09:54:37 | 24  | 2462 | XLON | U0NVWFK8CA   |
| 08-Jul-2026<br>09:54:37 | 23  | 2462 | BATE | 030000F38    |
| 08-Jul-2026<br>09:54:37 | 47  | 2462 | TRQX | E0RxuvEGUvNc |
| 08-Jul-2026<br>09:54:37 | 5   | 2462 | XLON | U0NVWFK8CA   |
| 08-Jul-2026<br>09:54:37 | 33  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:56:10 | 53  | 2464 | CHIX | 130000LO5    |
| 08-Jul-2026<br>09:56:10 | 56  | 2464 | BATE | 030000F8O    |
| 08-Jul-2026<br>09:56:10 | 51  | 2464 | BATE | 030000F8P    |
| 08-Jul-2026<br>09:56:10 | 54  | 2464 | CHIX | 130000LO6    |
| 08-Jul-2026<br>09:56:10 | 52  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:56:10 | 49  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:56:40 | 43  | 2463 | XLON | U0NVWFK9MM   |
| 08-Jul-2026<br>09:56:40 | 33  | 2463 | XLON | U0NVWFK9MO   |
| 08-Jul-2026<br>09:56:40 | 22  | 2463 | CHIX | 130000LP2    |
| 08-Jul-2026<br>09:56:40 | 30  | 2463 | BATE | 030000FA1    |
| 08-Jul-2026<br>09:56:40 | 20  | 2463 | BATE | 030000FA2    |
| 08-Jul-2026<br>09:56:40 | 39  | 2463 | CHIX | 130000LP4    |
| 08-Jul-2026<br>09:56:40 | 29  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:56:40 | 43  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:57:04 | 31  | 2462 | CHIX | 130000LR0    |
| 08-Jul-2026<br>09:57:04 | 21  | 2462 | XLON | U0NVWFK9OM   |
| 08-Jul-2026<br>09:57:04 | 9   | 2462 | BATE | 030000FB9    |
| 08-Jul-2026<br>09:57:04 | 3   | 2462 | TRQX | E0RxuvEGV9yQ |
| 08-Jul-2026<br>09:57:04 | 24  | 2462 | TRQX | E0RxuvEGV9yQ |
| 08-Jul-2026<br>09:57:04 | 8   | 2462 | BATE | 030000FB9    |

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| 08-Jul-2026<br>09:57:04 | 29  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:57:09 | 1   | 2462 | TRQX | E0RxuvEGV9yQ |
| 08-Jul-2026<br>09:58:00 | 78  | 2462 | XLON | U0NVWFK9R5   |
| 08-Jul-2026<br>09:58:00 | 51  | 2462 | XLON | U0NVWFK9R5   |
| 08-Jul-2026<br>09:58:20 | 22  | 2462 | XLON | U0NVWFK9S7   |
| 08-Jul-2026<br>09:58:20 | 15  | 2462 | XLON | U0NVWFK9S7   |
| 08-Jul-2026<br>09:58:20 | 7   | 2462 | XLON | U0NVWFK9S9   |
| 08-Jul-2026<br>09:58:20 | 32  | 2462 | XLON | U0NVWFK9S9   |
| 08-Jul-2026<br>09:58:20 | 53  | 2462 | TRQX | E0RxuvEGVG5q |
| 08-Jul-2026<br>09:58:20 | 45  | 2462 | TRQX | E0RxuvEGVG5s |
| 08-Jul-2026<br>09:58:48 | 22  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:59:00 | 31  | 2463 | XLON | U0NVWFK9V1   |
| 08-Jul-2026<br>09:59:00 | 22  | 2463 | XLON | U0NVWFK9V1   |
| 08-Jul-2026<br>09:59:00 | 48  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:59:18 | 1   | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:59:18 | 21  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:59:52 | 17  | 2463 | XLON | U0NVWFK9ZH   |
| 08-Jul-2026<br>09:59:52 | 19  | 2463 | XLON | U0NVWFK9ZI   |
| 08-Jul-2026<br>09:59:52 | 15  | 2463 | BATE | 030000FII    |
| 08-Jul-2026<br>09:59:52 | 27  | 2463 | CHIX | 130000LX2    |
| 08-Jul-2026<br>09:59:52 | 14  | 2463 | BATE | 030000FIJ    |
| 08-Jul-2026<br>09:59:52 | 28  | 2463 | CHIX | 130000LX3    |
| 08-Jul-2026<br>09:59:52 | 24  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>09:59:52 | 25  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:00:02 | 23  | 2462 | XLON | U0NVWFK909   |
| 08-Jul-2026<br>10:00:02 | 14  | 2462 | CHIX | 130000LXQ    |
| 08-Jul-2026<br>10:00:02 | 17  | 2462 | BATE | 030000FJK    |
| 08-Jul-2026<br>10:00:02 | 28  | 2462 | TRQX | E0RxuvEGVOIk |
| 08-Jul-2026<br>10:00:02 | 17  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:01:01 | 78  | 2462 | XLON | U0NVWFK99M   |
| 08-Jul-2026<br>10:01:01 | 49  | 2462 | XLON | U0NVWFK99N   |
| 08-Jul-2026<br>10:01:01 | 35  | 2462 | XLON | U0NVWFK99N   |
| 08-Jul-2026<br>10:01:01 | 116 | 2462 | CHIX | 130000M2H    |
| 08-Jul-2026<br>10:01:01 | 23  | 2462 | BATE | 030000FOJ    |
| 08-Jul-2026<br>10:01:01 | 25  | 2462 | BATE | 030000FOK    |
| 08-Jul-2026<br>10:01:01 | 126 | 2462 | CHIX | 130000M2I    |
| 08-Jul-2026<br>10:01:01 | 5   | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:01:01 | 15  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:01:01 | 50  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:01:01 | 76  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:01:21 | 29  | 2461 | XLON | U0NVWFK9BH   |
| 08-Jul-2026<br>10:01:21 | 23  | 2461 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:02:28 | 66  | 2462 | CHIX | 130000M67    |

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| 08-Jul-2026<br>10:02:28 | 41  | 2462 | CHIX | 130000M68    |
| 08-Jul-2026<br>10:02:28 | 37  | 2462 | BATE | 030000FUB    |
| 08-Jul-2026<br>10:02:28 | 30  | 2462 | BATE | 030000FUC    |
| 08-Jul-2026<br>10:02:28 | 64  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:02:28 | 25  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:02:28 | 17  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:02:31 | 31  | 2461 | XLON | U0NVWFKAG1   |
| 08-Jul-2026<br>10:02:31 | 42  | 2461 | CHIX | 130000M6O    |
| 08-Jul-2026<br>10:02:31 | 24  | 2461 | BATE | 030000FUR    |
| 08-Jul-2026<br>10:02:31 | 45  | 2461 | TRQX | E0RxuvEGVeM1 |
| 08-Jul-2026<br>10:02:31 | 41  | 2461 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:02:51 | 55  | 2462 | XLON | U0NVWFKAIN   |
| 08-Jul-2026<br>10:02:51 | 47  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:02:51 | 90  | 2462 | XLON | U0NVWFKAIR   |
| 08-Jul-2026<br>10:04:03 | 58  | 2462 | CHIX | 130000MBX    |
| 08-Jul-2026<br>10:04:03 | 61  | 2462 | CHIX | 130000MBY    |
| 08-Jul-2026<br>10:04:03 | 39  | 2462 | BATE | 030000G0B    |
| 08-Jul-2026<br>10:04:03 | 60  | 2462 | XLON | U0NVWFKAN6   |
| 08-Jul-2026<br>10:04:03 | 28  | 2462 | BATE | 030000G0C    |
| 08-Jul-2026<br>10:04:03 | 61  | 2462 | XLON | U0NVWFKAN7   |
| 08-Jul-2026<br>10:04:33 | 21  | 2464 | CHIX | 130000ME2    |
| 08-Jul-2026<br>10:04:33 | 21  | 2464 | CHIX | 130000ME3    |
| 08-Jul-2026<br>10:04:33 | 25  | 2464 | XLON | U0NVWFKAQ9   |
| 08-Jul-2026<br>10:04:33 | 3   | 2464 | XLON | U0NVWFKAQA   |
| 08-Jul-2026<br>10:04:33 | 21  | 2464 | XLON | U0NVWFKAQA   |
| 08-Jul-2026<br>10:04:33 | 22  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:04:33 | 21  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:05:06 | 48  | 2464 | XLON | U0NVWFKAU E  |
| 08-Jul-2026<br>10:05:06 | 53  | 2464 | XLON | U0NVWFKAU F  |
| 08-Jul-2026<br>10:05:06 | 70  | 2464 | CHIX | 130000MGH    |
| 08-Jul-2026<br>10:05:06 | 65  | 2464 | CHIX | 130000MGI    |
| 08-Jul-2026<br>10:05:06 | 21  | 2464 | XLON | U0NVWFKAVM   |
| 08-Jul-2026<br>10:05:06 | 20  | 2464 | XLON | U0NVWFKAVN   |
| 08-Jul-2026<br>10:05:06 | 23  | 2464 | CHIX | 130000MGM    |
| 08-Jul-2026<br>10:05:06 | 22  | 2464 | CHIX | 130000MGN    |
| 08-Jul-2026<br>10:05:06 | 21  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:05:06 | 19  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:06:39 | 88  | 2464 | XLON | U0NVWFKA70   |
| 08-Jul-2026<br>10:06:39 | 54  | 2464 | XLON | U0NVWFKA71   |
| 08-Jul-2026<br>10:06:39 | 27  | 2464 | XLON | U0NVWFKA71   |
| 08-Jul-2026<br>10:06:39 | 138 | 2464 | CHIX | 130000MLI    |
| 08-Jul-2026<br>10:06:39 | 125 | 2464 | CHIX | 130000MLJ    |
| 08-Jul-2026<br>10:06:52 | 35  | 2464 | CHIX | 130000MM0    |

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| 08-Jul-2026<br>10:06:58 | 92  | 2464 | XLON | U0NVWFKABG   |
| 08-Jul-2026<br>10:06:58 | 89  | 2464 | XLON | U0NVWFKABH   |
| 08-Jul-2026<br>10:06:58 | 63  | 2464 | CHIX | 130000MM0    |
| 08-Jul-2026<br>10:06:58 | 94  | 2464 | CHIX | 130000MN0    |
| 08-Jul-2026<br>10:07:32 | 18  | 2464 | CHIX | 130000MPQ    |
| 08-Jul-2026<br>10:07:34 | 136 | 2464 | XLON | U0NVWFKAEN   |
| 08-Jul-2026<br>10:07:34 | 88  | 2464 | CHIX | 130000MPQ    |
| 08-Jul-2026<br>10:07:34 | 34  | 2464 | CHIX | 130000MPQ    |
| 08-Jul-2026<br>10:08:15 | 64  | 2464 | XLON | U0NVWFKBK9   |
| 08-Jul-2026<br>10:08:15 | 47  | 2464 | XLON | U0NVWFKBK9   |
| 08-Jul-2026<br>10:08:15 | 23  | 2464 | XLON | U0NVWFKBK9   |
| 08-Jul-2026<br>10:08:53 | 49  | 2464 | XLON | U0NVWFKBQ0   |
| 08-Jul-2026<br>10:08:53 | 46  | 2464 | CHIX | 130000MUI    |
| 08-Jul-2026<br>10:08:53 | 108 | 2464 | XLON | U0NVWFKBQ1   |
| 08-Jul-2026<br>10:08:53 | 104 | 2464 | CHIX | 130000MUJ    |
| 08-Jul-2026<br>10:08:53 | 63  | 2464 | XLON | U0NVWFKBQ3   |
| 08-Jul-2026<br>10:08:53 | 36  | 2464 | XLON | U0NVWFKBQ4   |
| 08-Jul-2026<br>10:10:01 | 47  | 2464 | XLON | U0NVWFKBYP   |
| 08-Jul-2026<br>10:10:01 | 38  | 2464 | XLON | U0NVWFKBYP   |
| 08-Jul-2026<br>10:10:01 | 132 | 2464 | XLON | U0NVWFKBYP   |
| 08-Jul-2026<br>10:10:01 | 27  | 2464 | XLON | U0NVWFKBYP   |
| 08-Jul-2026<br>10:10:01 | 38  | 2464 | XLON | U0NVWFKBYP   |
| 08-Jul-2026<br>10:10:01 | 30  | 2464 | XLON | U0NVWFKBYU   |
| 08-Jul-2026<br>10:10:08 | 86  | 2463 | XLON | U0NVWFKBZK   |
| 08-Jul-2026<br>10:10:08 | 87  | 2463 | XLON | U0NVWFKBZL   |
| 08-Jul-2026<br>10:10:08 | 82  | 2463 | CHIX | 130000MZY    |
| 08-Jul-2026<br>10:10:08 | 82  | 2463 | CHIX | 130000MZZ    |
| 08-Jul-2026<br>10:10:08 | 88  | 2463 | TRQX | E0RxuvEGWJeP |
| 08-Jul-2026<br>10:10:08 | 90  | 2463 | TRQX | E0RxuvEGWJeR |
| 08-Jul-2026<br>10:10:08 | 24  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:10:08 | 14  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:10:08 | 1   | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:10:08 | 31  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:10:08 | 14  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:10:08 | 16  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:10:08 | 68  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:11:15 | 290 | 2466 | CHIX | 130000N5B    |
| 08-Jul-2026<br>10:11:15 | 264 | 2466 | CHIX | 130000N5D    |
| 08-Jul-2026<br>10:11:46 | 32  | 2465 | CHIX | 130000N71    |
| 08-Jul-2026<br>10:11:46 | 71  | 2465 | CHIX | 130000N71    |
| 08-Jul-2026<br>10:11:46 | 173 | 2465 | XLON | U0NVWFKBCG   |
| 08-Jul-2026<br>10:12:20 | 83  | 2464 | XLON | U0NVWFKBF3   |
| 08-Jul-2026<br>10:12:20 | 71  | 2464 | CHIX | 130000N9U    |

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| 08-Jul-2026<br>10:12:20 | 25 | 2464 | XLON | U0NVWFKBF4   |
| 08-Jul-2026<br>10:13:03 | 51 | 2463 | XLON | U0NVWFKCJT   |
| 08-Jul-2026<br>10:13:03 | 71 | 2463 | CHIX | 130000NCI    |
| 08-Jul-2026<br>10:13:03 | 10 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:13:03 | 59 | 2463 | XLON | U0NVWFKCJW   |
| 08-Jul-2026<br>10:13:34 | 59 | 2464 | XLON | U0NVWFKCNU   |
| 08-Jul-2026<br>10:13:34 | 85 | 2464 | CHIX | 130000NFF    |
| 08-Jul-2026<br>10:13:34 | 11 | 2464 | TRQX | E0RxuvEGWcGC |
| 08-Jul-2026<br>10:13:34 | 16 | 2464 | TRQX | E0RxuvEGWcGC |
| 08-Jul-2026<br>10:13:34 | 18 | 2464 | TRQX | E0RxuvEGWcGC |
| 08-Jul-2026<br>10:14:03 | 34 | 2463 | CHIX | 130000NGH    |
| 08-Jul-2026<br>10:14:03 | 36 | 2463 | TRQX | E0RxuvEGWekx |
| 08-Jul-2026<br>10:14:03 | 44 | 2463 | BATE | 030000GX1    |
| 08-Jul-2026<br>10:14:03 | 37 | 2463 | XLON | U0NVWFKCPJ   |
| 08-Jul-2026<br>10:14:03 | 36 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:14:21 | 23 | 2461 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:14:25 | 55 | 2461 | XLON | U0NVWFKCRH   |
| 08-Jul-2026<br>10:14:25 | 33 | 2461 | TRQX | E0RxuvEGWgm2 |
| 08-Jul-2026<br>10:14:25 | 46 | 2461 | CHIX | 130000NHI    |
| 08-Jul-2026<br>10:14:25 | 40 | 2461 | BATE | 030000GXQ    |
| 08-Jul-2026<br>10:14:25 | 6  | 2461 | TRQX | E0RxuvEGWgm2 |
| 08-Jul-2026<br>10:14:25 | 34 | 2461 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:14:59 | 36 | 2461 | XLON | U0NVWFKCTH   |
| 08-Jul-2026<br>10:16:21 | 17 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:16:33 | 89 | 2463 | CHIX | 130000NSF    |
| 08-Jul-2026<br>10:16:33 | 44 | 2463 | TRQX | E0RxuvEGWsKL |
| 08-Jul-2026<br>10:16:33 | 42 | 2463 | TRQX | E0RxuvEGWsKN |
| 08-Jul-2026<br>10:16:33 | 84 | 2463 | CHIX | 130000NSG    |
| 08-Jul-2026<br>10:16:33 | 83 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:16:33 | 78 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:16:55 | 26 | 2463 | TRQX | E0RxuvEGWuat |
| 08-Jul-2026<br>10:16:55 | 31 | 2463 | TRQX | E0RxuvEGWuav |
| 08-Jul-2026<br>10:16:55 | 53 | 2463 | CHIX | 130000NTP    |
| 08-Jul-2026<br>10:16:55 | 51 | 2463 | CHIX | 130000NTQ    |
| 08-Jul-2026<br>10:16:55 | 48 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:16:55 | 48 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:17:30 | 30 | 2462 | XLON | U0NVWFKCAW   |
| 08-Jul-2026<br>10:17:30 | 32 | 2462 | XLON | U0NVWFKCAX   |
| 08-Jul-2026<br>10:17:30 | 22 | 2462 | TRQX | E0RxuvEGWyDg |
| 08-Jul-2026<br>10:17:30 | 23 | 2462 | TRQX | E0RxuvEGWyDi |
| 08-Jul-2026<br>10:17:30 | 34 | 2462 | CHIX | 130000NXO    |
| 08-Jul-2026<br>10:17:30 | 43 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:17:30 | 39 | 2462 | CHIX | 130000NXP    |

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| 08-Jul-2026<br>10:17:30 | 36 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:18:10 | 39 | 2462 | TRQX | E0RxuvEGX1vx |
| 08-Jul-2026<br>10:18:10 | 38 | 2462 | TRQX | E0RxuvEGX1vz |
| 08-Jul-2026<br>10:18:10 | 71 | 2462 | XLON | U0NVWFKCEG   |
| 08-Jul-2026<br>10:18:10 | 75 | 2462 | CHIX | 130000O0O    |
| 08-Jul-2026<br>10:18:10 | 71 | 2462 | XLON | U0NVWFKCEH   |
| 08-Jul-2026<br>10:18:10 | 81 | 2462 | CHIX | 130000O0P    |
| 08-Jul-2026<br>10:18:10 | 72 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:18:10 | 66 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:18:15 | 33 | 2461 | XLON | U0NVWFKCEX   |
| 08-Jul-2026<br>10:18:15 | 30 | 2461 | TRQX | E0RxuvEGX2NT |
| 08-Jul-2026<br>10:18:15 | 31 | 2461 | CHIX | 130000O0V    |
| 08-Jul-2026<br>10:18:15 | 25 | 2461 | BATE | 030000HCG    |
| 08-Jul-2026<br>10:18:15 | 47 | 2461 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:20:07 | 51 | 2463 | XLON | U0NVWFKDQ9   |
| 08-Jul-2026<br>10:20:07 | 8  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:20:07 | 96 | 2463 | XLON | U0NVWFKDQC   |
| 08-Jul-2026<br>10:20:07 | 56 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:20:12 | 70 | 2463 | CHIX | 130000OAC    |
| 08-Jul-2026<br>10:20:12 | 52 | 2463 | CHIX | 130000OAD    |
| 08-Jul-2026<br>10:20:12 | 34 | 2463 | TRQX | E0RxuvEGXEvW |
| 08-Jul-2026<br>10:20:12 | 47 | 2463 | XLON | U0NVWFKDRY   |
| 08-Jul-2026<br>10:20:12 | 25 | 2463 | TRQX | E0RxuvEGXEvY |
| 08-Jul-2026<br>10:20:12 | 33 | 2463 | XLON | U0NVWFKDRZ   |
| 08-Jul-2026<br>10:20:12 | 65 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:20:12 | 47 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:21:13 | 33 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:21:29 | 2  | 2463 | XLON | U0NVWFKDZK   |
| 08-Jul-2026<br>10:21:29 | 53 | 2463 | XLON | U0NVWFKDZK   |
| 08-Jul-2026<br>10:21:29 | 4  | 2463 | XLON | U0NVWFKDZM   |
| 08-Jul-2026<br>10:21:29 | 68 | 2463 | CHIX | 130000OFX    |
| 08-Jul-2026<br>10:21:29 | 35 | 2463 | TRQX | E0RxuvEGXLuC |
| 08-Jul-2026<br>10:21:29 | 36 | 2463 | TRQX | E0RxuvEGXLuE |
| 08-Jul-2026<br>10:21:29 | 49 | 2463 | XLON | U0NVWFKDZM   |
| 08-Jul-2026<br>10:21:29 | 61 | 2463 | CHIX | 130000OFY    |
| 08-Jul-2026<br>10:21:29 | 17 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:21:29 | 58 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:21:43 | 29 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:21:48 | 19 | 2462 | BATE | 030000HR4    |
| 08-Jul-2026<br>10:21:48 | 27 | 2462 | TRQX | E0RxuvEGXNwh |
| 08-Jul-2026<br>10:21:48 | 22 | 2462 | TRQX | E0RxuvEGXNwj |
| 08-Jul-2026<br>10:21:48 | 25 | 2462 | BATE | 030000HR5    |
| 08-Jul-2026<br>10:21:48 | 27 | 2462 | CHIX | 130000OHN    |

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| 08-Jul-2026<br>10:21:48 | 37  | 2462 | CHIX | 130000OHO    |
| 08-Jul-2026<br>10:21:48 | 40  | 2462 | XLON | U0NVWFKD0Y   |
| 08-Jul-2026<br>10:21:48 | 31  | 2462 | XLON | U0NVWFKD0Z   |
| 08-Jul-2026<br>10:21:48 | 5   | 2462 | XLON | U0NVWFKD0Z   |
| 08-Jul-2026<br>10:21:48 | 15  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:21:48 | 46  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:23:01 | 99  | 2463 | TRQX | E0RxuvEGXUzk |
| 08-Jul-2026<br>10:23:01 | 37  | 2463 | TRQX | E0RxuvEGXUzm |
| 08-Jul-2026<br>10:23:01 | 93  | 2463 | XLON | U0NVWFKD9O   |
| 08-Jul-2026<br>10:23:01 | 112 | 2463 | XLON | U0NVWFKD9P   |
| 08-Jul-2026<br>10:23:01 | 95  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:23:01 | 114 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:23:26 | 30  | 2462 | XLON | U0NVWFKDB1   |
| 08-Jul-2026<br>10:23:26 | 21  | 2462 | TRQX | E0RxuvEGXWzf |
| 08-Jul-2026<br>10:23:26 | 45  | 2462 | CHIX | 130000OMT    |
| 08-Jul-2026<br>10:23:26 | 24  | 2462 | BATE | 030000HW9    |
| 08-Jul-2026<br>10:23:26 | 41  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:24:27 | 79  | 2465 | XLON | U0NVWFKEIL   |
| 08-Jul-2026<br>10:24:27 | 84  | 2465 | XLON | U0NVWFKEIM   |
| 08-Jul-2026<br>10:24:27 | 46  | 2465 | CHIX | 130000OQ4    |
| 08-Jul-2026<br>10:24:27 | 13  | 2465 | TRQX | E0RxuvEGXcpd |
| 08-Jul-2026<br>10:24:28 | 24  | 2465 | XLON | U0NVWFKEIO   |
| 08-Jul-2026<br>10:24:28 | 21  | 2465 | CHIX | 130000OQ6    |
| 08-Jul-2026<br>10:24:37 | 18  | 2465 | TRQX | E0RxuvEGXdYu |
| 08-Jul-2026<br>10:24:37 | 21  | 2465 | XLON | U0NVWFKEJG   |
| 08-Jul-2026<br>10:24:37 | 20  | 2465 | CHIX | 130000OQI    |
| 08-Jul-2026<br>10:24:37 | 9   | 2465 | TRQX | E0RxuvEGXdZZ |
| 08-Jul-2026<br>10:24:47 | 25  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:24:55 | 42  | 2464 | CHIX | 130000ORK    |
| 08-Jul-2026<br>10:24:55 | 57  | 2464 | TRQX | E0RxuvEGXfh4 |
| 08-Jul-2026<br>10:24:55 | 47  | 2464 | XLON | U0NVWFKEKT   |
| 08-Jul-2026<br>10:24:55 | 26  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:25:16 | 10  | 2464 | CHIX | 130000OSQ    |
| 08-Jul-2026<br>10:25:16 | 71  | 2464 | CHIX | 130000OSQ    |
| 08-Jul-2026<br>10:25:16 | 40  | 2464 | TRQX | E0RxuvEGXhJf |
| 08-Jul-2026<br>10:25:16 | 51  | 2464 | XLON | U0NVWFKEMG   |
| 08-Jul-2026<br>10:25:16 | 5   | 2464 | TRQX | E0RxuvEGXhJf |
| 08-Jul-2026<br>10:25:16 | 59  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:25:35 | 50  | 2463 | XLON | U0NVWFKEOU   |
| 08-Jul-2026<br>10:25:35 | 41  | 2463 | TRQX | E0RxuvEGXjNV |
| 08-Jul-2026<br>10:25:35 | 77  | 2463 | CHIX | 130000OV0    |
| 08-Jul-2026<br>10:25:35 | 73  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:26:27 | 27  | 2463 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>10:26:30 | 49  | 2463 | TRQX | E0RxuvEGXnwq |
| 08-Jul-2026<br>10:26:30 | 43  | 2463 | CHIX | 130000OXH    |
| 08-Jul-2026<br>10:26:30 | 43  | 2463 | XLON | U0NVWFKET1   |
| 08-Jul-2026<br>10:26:30 | 18  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:26:48 | 25  | 2464 | CHIX | 130000OYF    |
| 08-Jul-2026<br>10:26:48 | 41  | 2464 | TRQX | E0RxuvEGXpUR |
| 08-Jul-2026<br>10:26:48 | 51  | 2464 | CHIX | 130000OYF    |
| 08-Jul-2026<br>10:26:48 | 69  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:27:17 | 22  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:27:35 | 29  | 2464 | TRQX | E0RxuvEGXtOP |
| 08-Jul-2026<br>10:27:35 | 53  | 2464 | CHIX | 130000P0V    |
| 08-Jul-2026<br>10:27:35 | 28  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:27:49 | 55  | 2464 | CHIX | 130000P1J    |
| 08-Jul-2026<br>10:27:49 | 30  | 2464 | XLON | U0NVWFKEY1   |
| 08-Jul-2026<br>10:27:49 | 34  | 2464 | TRQX | E0RxuvEGXuKy |
| 08-Jul-2026<br>10:27:49 | 15  | 2464 | XLON | U0NVWFKEY1   |
| 08-Jul-2026<br>10:28:12 | 54  | 2464 | CHIX | 130000P29    |
| 08-Jul-2026<br>10:28:12 | 37  | 2464 | XLON | U0NVWFKEZQ   |
| 08-Jul-2026<br>10:28:12 | 34  | 2464 | TRQX | E0RxuvEGXvsu |
| 08-Jul-2026<br>10:28:49 | 18  | 2464 | CHIX | 130000P41    |
| 08-Jul-2026<br>10:28:49 | 41  | 2464 | CHIX | 130000P41    |
| 08-Jul-2026<br>10:28:49 | 39  | 2464 | TRQX | E0RxuvEGXyii |
| 08-Jul-2026<br>10:28:49 | 38  | 2464 | XLON | U0NVWFKE1B   |
| 08-Jul-2026<br>10:29:18 | 61  | 2464 | XLON | U0NVWFKE4X   |
| 08-Jul-2026<br>10:29:18 | 11  | 2464 | CHIX | 130000P60    |
| 08-Jul-2026<br>10:29:23 | 64  | 2464 | TRQX | E0RxuvEGY1hz |
| 08-Jul-2026<br>10:29:23 | 56  | 2464 | CHIX | 130000P60    |
| 08-Jul-2026<br>10:30:17 | 109 | 2465 | CHIX | 130000PAH    |
| 08-Jul-2026<br>10:30:17 | 95  | 2465 | CHIX | 130000PAI    |
| 08-Jul-2026<br>10:30:17 | 85  | 2465 | XLON | U0NVWFKE96   |
| 08-Jul-2026<br>10:30:17 | 86  | 2465 | XLON | U0NVWFKE97   |
| 08-Jul-2026<br>10:31:00 | 38  | 2464 | XLON | U0NVWFKEDN   |
| 08-Jul-2026<br>10:31:00 | 61  | 2464 | TRQX | E0RxuvEGY9oX |
| 08-Jul-2026<br>10:31:00 | 48  | 2464 | CHIX | 130000PBP    |
| 08-Jul-2026<br>10:31:00 | 45  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:31:05 | 40  | 2463 | CHIX | 130000PC7    |
| 08-Jul-2026<br>10:31:05 | 5   | 2463 | CHIX | 130000PC7    |
| 08-Jul-2026<br>10:31:07 | 38  | 2463 | XLON | U0NVWFKEER   |
| 08-Jul-2026<br>10:31:07 | 41  | 2463 | TRQX | E0RxuvEGYAlr |
| 08-Jul-2026<br>10:31:07 | 60  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:33:30 | 8   | 2465 | TRQX | E0RxuvEGYMMA |
| 08-Jul-2026<br>10:33:30 | 100 | 2465 | CHIX | 130000PMJ    |
| 08-Jul-2026<br>10:33:30 | 34  | 2465 | XLON | U0NVWFKFSC   |

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| 08-Jul-2026<br>10:33:30 | 17  | 2465 | XLON | U0NVWFKFSC   |
| 08-Jul-2026<br>10:33:30 | 58  | 2465 | XLON | U0NVWFKFTG   |
| 08-Jul-2026<br>10:33:42 | 116 | 2465 | CHIX | 130000PN8    |
| 08-Jul-2026<br>10:33:42 | 51  | 2465 | XLON | U0NVWFKFUP   |
| 08-Jul-2026<br>10:33:42 | 159 | 2465 | CHIX | 130000PNA    |
| 08-Jul-2026<br>10:34:12 | 90  | 2466 | CHIX | 130000PPV    |
| 08-Jul-2026<br>10:34:12 | 75  | 2466 | CHIX | 130000PPW    |
| 08-Jul-2026<br>10:34:12 | 93  | 2466 | BATE | 030000IW5    |
| 08-Jul-2026<br>10:34:12 | 79  | 2466 | BATE | 030000IW6    |
| 08-Jul-2026<br>10:34:37 | 45  | 2466 | CHIX | 130000PS3    |
| 08-Jul-2026<br>10:34:37 | 48  | 2466 | BATE | 030000IYE    |
| 08-Jul-2026<br>10:34:37 | 33  | 2466 | XLON | U0NVWFKFY9   |
| 08-Jul-2026<br>10:34:37 | 32  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:35:13 | 44  | 2466 | BATE | 030000J0O    |
| 08-Jul-2026<br>10:35:13 | 29  | 2466 | XLON | U0NVWFKF4I   |
| 08-Jul-2026<br>10:35:13 | 40  | 2466 | CHIX | 130000PUS    |
| 08-Jul-2026<br>10:35:13 | 40  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:35:27 | 16  | 2466 | CHIX | 130000PV8    |
| 08-Jul-2026<br>10:35:30 | 50  | 2466 | BATE | 030000J13    |
| 08-Jul-2026<br>10:35:30 | 37  | 2466 | CHIX | 130000PV8    |
| 08-Jul-2026<br>10:35:30 | 43  | 2466 | XLON | U0NVWFKF6M   |
| 08-Jul-2026<br>10:35:30 | 48  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:36:00 | 16  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:36:23 | 19  | 2467 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:36:29 | 25  | 2467 | XLON | U0NVWFKFB2   |
| 08-Jul-2026<br>10:36:29 | 1   | 2467 | XLON | U0NVWFKFB2   |
| 08-Jul-2026<br>10:36:29 | 31  | 2467 | XLON | U0NVWFKFB4   |
| 08-Jul-2026<br>10:36:33 | 40  | 2467 | TRQX | E0RxuvEGYdP6 |
| 08-Jul-2026<br>10:36:33 | 39  | 2467 | TRQX | E0RxuvEGYdP8 |
| 08-Jul-2026<br>10:36:33 | 43  | 2467 | BATE | 030000J6J    |
| 08-Jul-2026<br>10:36:33 | 28  | 2467 | CHIX | 130000Q0K    |
| 08-Jul-2026<br>10:36:33 | 42  | 2467 | BATE | 030000J6K    |
| 08-Jul-2026<br>10:36:33 | 33  | 2467 | CHIX | 130000Q0L    |
| 08-Jul-2026<br>10:36:33 | 9   | 2467 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:36:33 | 33  | 2467 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:37:11 | 28  | 2466 | CHIX | 130000Q3C    |
| 08-Jul-2026<br>10:37:11 | 33  | 2466 | BATE | 030000J8L    |
| 08-Jul-2026<br>10:37:11 | 29  | 2466 | XLON | U0NVWFLGGW   |
| 08-Jul-2026<br>10:37:11 | 26  | 2466 | TRQX | E0RxuvEGYgmy |
| 08-Jul-2026<br>10:37:11 | 38  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:37:24 | 25  | 2465 | TRQX | E0RxuvEGYiLS |
| 08-Jul-2026<br>10:37:24 | 24  | 2465 | XLON | U0NVWFLGIS   |
| 08-Jul-2026<br>10:37:24 | 25  | 2465 | CHIX | 130000Q4R    |

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| 08-Jul-2026<br>10:37:24 | 22  | 2465 | BATE | 030000J9N    |
| 08-Jul-2026<br>10:37:24 | 37  | 2465 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:37:59 | 23  | 2463 | TRQX | E0RxuvEGYlah |
| 08-Jul-2026<br>10:37:59 | 17  | 2463 | CHIX | 130000Q8T    |
| 08-Jul-2026<br>10:37:59 | 45  | 2463 | BATE | 030000JCY    |
| 08-Jul-2026<br>10:37:59 | 18  | 2463 | XLON | U0NVWFLGL7   |
| 08-Jul-2026<br>10:37:59 | 23  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:38:37 | 34  | 2463 | TRQX | E0RxuvEGYozp |
| 08-Jul-2026<br>10:38:37 | 65  | 2463 | CHIX | 130000QBH    |
| 08-Jul-2026<br>10:38:37 | 37  | 2463 | BATE | 030000JFP    |
| 08-Jul-2026<br>10:38:37 | 48  | 2463 | XLON | U0NVWFLGOZ   |
| 08-Jul-2026<br>10:38:37 | 69  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:39:55 | 87  | 2466 | XLON | U0NVWFLGTU   |
| 08-Jul-2026<br>10:39:55 | 14  | 2466 | XLON | U0NVWFLGTU   |
| 08-Jul-2026<br>10:39:55 | 87  | 2466 | XLON | U0NVWFLGTW   |
| 08-Jul-2026<br>10:39:55 | 15  | 2466 | XLON | U0NVWFLGTW   |
| 08-Jul-2026<br>10:39:55 | 1   | 2466 | XLON | U0NVWFLGTW   |
| 08-Jul-2026<br>10:39:55 | 87  | 2466 | XLON | U0NVWFLGTZ   |
| 08-Jul-2026<br>10:40:48 | 81  | 2466 | CHIX | 130000QIE    |
| 08-Jul-2026<br>10:40:48 | 40  | 2466 | CHIX | 130000QIF    |
| 08-Jul-2026<br>10:40:48 | 16  | 2466 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:41:00 | 38  | 2465 | CHIX | 130000QJ3    |
| 08-Jul-2026<br>10:41:00 | 84  | 2465 | CHIX | 130000QJ4    |
| 08-Jul-2026<br>10:41:00 | 32  | 2465 | XLON | U0NVWFLGXN   |
| 08-Jul-2026<br>10:41:00 | 80  | 2465 | XLON | U0NVWFLGXO   |
| 08-Jul-2026<br>10:41:00 | 36  | 2465 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:41:00 | 81  | 2465 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:41:49 | 10  | 2463 | TRQX | E0RxuvEGZ3nG |
| 08-Jul-2026<br>10:41:49 | 21  | 2463 | TRQX | E0RxuvEGZ3nG |
| 08-Jul-2026<br>10:41:49 | 15  | 2463 | XLON | U0NVWFLG0X   |
| 08-Jul-2026<br>10:41:49 | 28  | 2463 | BATE | 030000JPP    |
| 08-Jul-2026<br>10:41:49 | 15  | 2463 | CHIX | 130000QNK    |
| 08-Jul-2026<br>10:41:49 | 8   | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:41:49 | 8   | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:43:13 | 28  | 2463 | CHIX | 130000QRA    |
| 08-Jul-2026<br>10:43:13 | 21  | 2463 | CHIX | 130000QRA    |
| 08-Jul-2026<br>10:43:13 | 49  | 2463 | XLON | U0NVWFLG5P   |
| 08-Jul-2026<br>10:43:13 | 62  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:43:13 | 57  | 2463 | CHIX | 130000QRC    |
| 08-Jul-2026<br>10:43:13 | 105 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:43:14 | 26  | 2462 | XLON | U0NVWFLG51   |
| 08-Jul-2026<br>10:43:14 | 29  | 2462 | XLON | U0NVWFLG52   |
| 08-Jul-2026<br>10:43:14 | 55  | 2462 | TRQX | E0RxuvEGZ9wk |

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| 08-Jul-2026<br>10:43:14 | 23 | 2462 | CHIX | 130000QRF    |
| 08-Jul-2026<br>10:43:14 | 50 | 2462 | BATE | 030000JTZ    |
| 08-Jul-2026<br>10:43:14 | 39 | 2462 | TRQX | E0RxuvEGZ9wm |
| 08-Jul-2026<br>10:43:14 | 61 | 2462 | BATE | 030000JU0    |
| 08-Jul-2026<br>10:43:14 | 25 | 2462 | CHIX | 130000QRG    |
| 08-Jul-2026<br>10:43:14 | 27 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:43:14 | 26 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:45:30 | 27 | 2463 | XLON | U0NVWFLGD1   |
| 08-Jul-2026<br>10:45:30 | 35 | 2463 | XLON | U0NVWFLGD2   |
| 08-Jul-2026<br>10:45:30 | 23 | 2463 | TRQX | E0RxuvEGZLF1 |
| 08-Jul-2026<br>10:45:30 | 27 | 2463 | CHIX | 130000R0G    |
| 08-Jul-2026<br>10:45:30 | 25 | 2463 | BATE | 030000K1P    |
| 08-Jul-2026<br>10:45:30 | 21 | 2463 | TRQX | E0RxuvEGZLF3 |
| 08-Jul-2026<br>10:45:30 | 29 | 2463 | BATE | 030000K1Q    |
| 08-Jul-2026<br>10:45:30 | 32 | 2463 | CHIX | 130000R0H    |
| 08-Jul-2026<br>10:45:30 | 28 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:45:30 | 19 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:46:25 | 37 | 2463 | XLON | U0NVWFLHGM   |
| 08-Jul-2026<br>10:46:25 | 29 | 2463 | XLON | U0NVWFLHGN   |
| 08-Jul-2026<br>10:46:25 | 11 | 2463 | XLON | U0NVWFLHGN   |
| 08-Jul-2026<br>10:46:25 | 37 | 2463 | CHIX | 130000R29    |
| 08-Jul-2026<br>10:46:25 | 41 | 2463 | CHIX | 130000R2A    |
| 08-Jul-2026<br>10:46:25 | 27 | 2463 | BATE | 030000K37    |
| 08-Jul-2026<br>10:46:30 | 29 | 2463 | TRQX | E0RxuvEGZPGF |
| 08-Jul-2026<br>10:46:30 | 25 | 2463 | TRQX | E0RxuvEGZPGH |
| 08-Jul-2026<br>10:46:30 | 1  | 2463 | XLON | U0NVWFLHGN   |
| 08-Jul-2026<br>10:46:30 | 5  | 2463 | BATE | 030000K37    |
| 08-Jul-2026<br>10:46:30 | 27 | 2463 | BATE | 030000K3D    |
| 08-Jul-2026<br>10:46:30 | 49 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:46:30 | 48 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:47:18 | 42 | 2463 | CHIX | 130000R51    |
| 08-Jul-2026<br>10:47:18 | 29 | 2463 | CHIX | 130000R52    |
| 08-Jul-2026<br>10:47:18 | 29 | 2463 | XLON | U0NVWFLHIR   |
| 08-Jul-2026<br>10:47:18 | 31 | 2463 | XLON | U0NVWFLHIS   |
| 08-Jul-2026<br>10:47:18 | 23 | 2463 | BATE | 030000K5B    |
| 08-Jul-2026<br>10:47:18 | 13 | 2463 | BATE | 030000K5C    |
| 08-Jul-2026<br>10:47:18 | 36 | 2463 | TRQX | E0RxuvEGZSar |
| 08-Jul-2026<br>10:47:19 | 34 | 2463 | TRQX | E0RxuvEGZSat |
| 08-Jul-2026<br>10:47:19 | 7  | 2463 | BATE | 030000K5C    |
| 08-Jul-2026<br>10:47:19 | 13 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:47:19 | 18 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:47:19 | 43 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:48:05 | 42 | 2463 | BATE | 030000K7L    |

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| 08-Jul-2026<br>10:48:05 | 35 | 2463 | BATE | 030000K7M    |
| 08-Jul-2026<br>10:48:05 | 35 | 2463 | TRQX | E0RxuvEGZWAz |
| 08-Jul-2026<br>10:49:22 | 1  | 2464 | BATE | 030000KBD    |
| 08-Jul-2026<br>10:49:22 | 7  | 2464 | BATE | 030000KBD    |
| 08-Jul-2026<br>10:49:43 | 52 | 2464 | TRQX | E0RxuvEGZdlH |
| 08-Jul-2026<br>10:49:43 | 40 | 2464 | TRQX | E0RxuvEGZdlJ |
| 08-Jul-2026<br>10:49:43 | 51 | 2464 | XLON | U0NVWFLHP2   |
| 08-Jul-2026<br>10:49:43 | 55 | 2464 | CHIX | 130000RHX    |
| 08-Jul-2026<br>10:49:43 | 22 | 2464 | BATE | 030000KBD    |
| 08-Jul-2026<br>10:49:43 | 24 | 2464 | BATE | 030000KEC    |
| 08-Jul-2026<br>10:49:43 | 38 | 2464 | XLON | U0NVWFLHP3   |
| 08-Jul-2026<br>10:49:43 | 42 | 2464 | CHIX | 130000RHY    |
| 08-Jul-2026<br>10:49:43 | 6  | 2464 | CHIX | 130000RHY    |
| 08-Jul-2026<br>10:49:45 | 23 | 2464 | CHIX | 130000RIW    |
| 08-Jul-2026<br>10:49:45 | 81 | 2464 | XLON | U0NVWFLHP5   |
| 08-Jul-2026<br>10:49:45 | 24 | 2464 | XLON | U0NVWFLHP5   |
| 08-Jul-2026<br>10:49:45 | 4  | 2464 | XLON | U0NVWFLHP7   |
| 08-Jul-2026<br>10:49:45 | 38 | 2464 | CHIX | 130000RIY    |
| 08-Jul-2026<br>10:49:45 | 44 | 2464 | XLON | U0NVWFLHP8   |
| 08-Jul-2026<br>10:49:45 | 18 | 2464 | CHIX | 130000RIY    |
| 08-Jul-2026<br>10:49:45 | 37 | 2464 | XLON | U0NVWFLHP8   |
| 08-Jul-2026<br>10:49:45 | 37 | 2464 | XLON | U0NVWFLHPA   |
| 08-Jul-2026<br>10:49:45 | 37 | 2464 | XLON | U0NVWFLHPA   |
| 08-Jul-2026<br>10:49:45 | 24 | 2464 | CHIX | 130000RJ0    |
| 08-Jul-2026<br>10:49:45 | 16 | 2464 | XLON | U0NVWFLHPA   |
| 08-Jul-2026<br>10:49:45 | 13 | 2464 | XLON | U0NVWFLHPA   |
| 08-Jul-2026<br>10:49:45 | 4  | 2464 | XLON | U0NVWFLHPA   |
| 08-Jul-2026<br>10:50:03 | 27 | 2463 | TRQX | E0RxuvEGZfNU |
| 08-Jul-2026<br>10:50:03 | 27 | 2463 | TRQX | E0RxuvEGZfNW |
| 08-Jul-2026<br>10:50:03 | 26 | 2463 | XLON | U0NVWFLHRP   |
| 08-Jul-2026<br>10:50:03 | 15 | 2463 | CHIX | 130000RLS    |
| 08-Jul-2026<br>10:50:03 | 27 | 2463 | BATE | 030000KGR    |
| 08-Jul-2026<br>10:50:03 | 27 | 2463 | BATE | 030000KGS    |
| 08-Jul-2026<br>10:50:03 | 29 | 2463 | XLON | U0NVWFLHRQ   |
| 08-Jul-2026<br>10:50:03 | 18 | 2463 | CHIX | 130000RLT    |
| 08-Jul-2026<br>10:50:03 | 34 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:50:03 | 36 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:51:30 | 18 | 2462 | XLON | U0NVWFLHV6   |
| 08-Jul-2026<br>10:51:30 | 47 | 2462 | XLON | U0NVWFLHV7   |
| 08-Jul-2026<br>10:51:30 | 16 | 2462 | TRQX | E0RxuvEGZm59 |
| 08-Jul-2026<br>10:51:30 | 18 | 2462 | CHIX | 130000RVD    |
| 08-Jul-2026<br>10:51:30 | 32 | 2462 | BATE | 030000KOI    |
| 08-Jul-2026<br>10:51:30 | 34 | 2462 | TRQX | E0RxuvEGZm5B |

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| 08-Jul-2026<br>10:51:30 | 60  | 2462 | BATE | 030000KOJ    |
| 08-Jul-2026<br>10:51:30 | 48  | 2462 | CHIX | 130000RVE    |
| 08-Jul-2026<br>10:51:30 | 18  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:51:30 | 50  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:51:39 | 51  | 2461 | BATE | 030000KP3    |
| 08-Jul-2026<br>10:51:39 | 51  | 2461 | TRQX | E0RxuvEGZmyD |
| 08-Jul-2026<br>10:51:39 | 26  | 2461 | CHIX | 130000RW0    |
| 08-Jul-2026<br>10:51:39 | 51  | 2461 | XLON | U0NVWFLHWU   |
| 08-Jul-2026<br>10:51:39 | 58  | 2461 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:52:33 | 37  | 2461 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:53:17 | 34  | 2462 | BATE | 030000KUX    |
| 08-Jul-2026<br>10:53:17 | 28  | 2462 | BATE | 030000KUY    |
| 08-Jul-2026<br>10:53:17 | 24  | 2462 | XLON | U0NVWFLH34   |
| 08-Jul-2026<br>10:53:17 | 19  | 2462 | TRQX | E0RxuvEGZtbq |
| 08-Jul-2026<br>10:53:17 | 39  | 2462 | CHIX | 130000S22    |
| 08-Jul-2026<br>10:53:17 | 23  | 2462 | TRQX | E0RxuvEGZtbs |
| 08-Jul-2026<br>10:53:17 | 13  | 2462 | BATE | 030000KUY    |
| 08-Jul-2026<br>10:53:17 | 29  | 2462 | XLON | U0NVWFLH35   |
| 08-Jul-2026<br>10:53:17 | 45  | 2462 | CHIX | 130000S23    |
| 08-Jul-2026<br>10:53:17 | 34  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:53:17 | 40  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:53:59 | 23  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:54:19 | 30  | 2463 | XLON | U0NVWFLH7K   |
| 08-Jul-2026<br>10:54:19 | 29  | 2463 | XLON | U0NVWFLH7K   |
| 08-Jul-2026<br>10:54:19 | 105 | 2463 | CHIX | 130000S7Z    |
| 08-Jul-2026<br>10:54:19 | 100 | 2463 | CHIX | 130000S80    |
| 08-Jul-2026<br>10:54:19 | 45  | 2463 | XLON | U0NVWFLH7O   |
| 08-Jul-2026<br>10:54:19 | 16  | 2463 | XLON | U0NVWFLH7O   |
| 08-Jul-2026<br>10:54:19 | 38  | 2462 | CHIX | 130000S88    |
| 08-Jul-2026<br>10:54:19 | 35  | 2462 | CHIX | 130000S89    |
| 08-Jul-2026<br>10:54:19 | 33  | 2462 | BATE | 030000KZ3    |
| 08-Jul-2026<br>10:54:19 | 33  | 2462 | TRQX | E0RxuvEGZyP0 |
| 08-Jul-2026<br>10:54:19 | 23  | 2462 | XLON | U0NVWFLH7X   |
| 08-Jul-2026<br>10:54:19 | 23  | 2462 | TRQX | E0RxuvEGZyP2 |
| 08-Jul-2026<br>10:54:19 | 34  | 2462 | BATE | 030000KZ4    |
| 08-Jul-2026<br>10:54:19 | 29  | 2462 | XLON | U0NVWFLH7Y   |
| 08-Jul-2026<br>10:54:19 | 9   | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:54:19 | 38  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:55:19 | 24  | 2459 | XLON | U0NVWFLHAC   |
| 08-Jul-2026<br>10:55:19 | 18  | 2459 | TRQX | E0RxuvEGa33O |
| 08-Jul-2026<br>10:55:19 | 34  | 2459 | CHIX | 130000SEU    |
| 08-Jul-2026<br>10:55:19 | 22  | 2459 | BATE | 030000L42    |
| 08-Jul-2026<br>10:55:19 | 23  | 2459 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>10:55:19 | 15 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:55:39 | 27 | 2458 | XLON | U0NVWFLHCV   |
| 08-Jul-2026<br>10:55:39 | 23 | 2458 | BATE | 030000L60    |
| 08-Jul-2026<br>10:55:39 | 34 | 2458 | TRQX | E0RxuvEGa4yh |
| 08-Jul-2026<br>10:55:39 | 14 | 2458 | CHIX | 130000SI3    |
| 08-Jul-2026<br>10:55:39 | 31 | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:57:04 | 35 | 2459 | XLON | U0NVWFLIHD   |
| 08-Jul-2026<br>10:57:04 | 35 | 2459 | XLON | U0NVWFLIHE   |
| 08-Jul-2026<br>10:57:04 | 62 | 2459 | CHIX | 130000SPX    |
| 08-Jul-2026<br>10:57:04 | 63 | 2459 | CHIX | 130000SPY    |
| 08-Jul-2026<br>10:57:04 | 30 | 2459 | BATE | 030000LDK    |
| 08-Jul-2026<br>10:57:05 | 19 | 2459 | BATE | 030000LDK    |
| 08-Jul-2026<br>10:57:05 | 49 | 2459 | BATE | 030000LDO    |
| 08-Jul-2026<br>10:57:05 | 42 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:57:05 | 42 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:57:39 | 12 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:57:40 | 33 | 2459 | XLON | U0NVWFLIK3   |
| 08-Jul-2026<br>10:57:40 | 26 | 2459 | XLON | U0NVWFLIK4   |
| 08-Jul-2026<br>10:57:40 | 23 | 2459 | CHIX | 130000SRE    |
| 08-Jul-2026<br>10:57:40 | 20 | 2459 | BATE | 030000LFS    |
| 08-Jul-2026<br>10:57:40 | 20 | 2459 | BATE | 030000LFT    |
| 08-Jul-2026<br>10:57:40 | 31 | 2459 | CHIX | 130000SRF    |
| 08-Jul-2026<br>10:57:40 | 15 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:57:40 | 29 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:58:57 | 20 | 2459 | XLON | U0NVWFLIQG   |
| 08-Jul-2026<br>10:58:57 | 24 | 2459 | XLON | U0NVWFLIQH   |
| 08-Jul-2026<br>10:58:57 | 21 | 2459 | CHIX | 130000SYM    |
| 08-Jul-2026<br>10:58:57 | 18 | 2459 | BATE | 030000LKY    |
| 08-Jul-2026<br>10:58:57 | 19 | 2459 | TRQX | E0RxuvEGaJod |
| 08-Jul-2026<br>10:58:57 | 30 | 2459 | TRQX | E0RxuvEGaJof |
| 08-Jul-2026<br>10:58:57 | 23 | 2459 | BATE | 030000LKZ    |
| 08-Jul-2026<br>10:58:57 | 15 | 2459 | CHIX | 130000SYN    |
| 08-Jul-2026<br>10:58:57 | 24 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>10:58:57 | 16 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:00:43 | 54 | 2460 | XLON | U0NVWFLIZE   |
| 08-Jul-2026<br>11:00:43 | 57 | 2460 | XLON | U0NVWFLIZF   |
| 08-Jul-2026<br>11:00:43 | 78 | 2460 | BATE | 030000LQW    |
| 08-Jul-2026<br>11:00:43 | 71 | 2460 | BATE | 030000LQX    |
| 08-Jul-2026<br>11:01:18 | 50 | 2460 | CHIX | 130000T5W    |
| 08-Jul-2026<br>11:01:18 | 54 | 2460 | XLON | U0NVWFLI1S   |
| 08-Jul-2026<br>11:01:18 | 86 | 2460 | XLON | U0NVWFLI1S   |
| 08-Jul-2026<br>11:01:18 | 16 | 2460 | XLON | U0NVWFLI1S   |
| 08-Jul-2026<br>11:01:48 | 47 | 2460 | CHIX | 130000T72    |

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| 08-Jul-2026<br>11:01:48 | 51  | 2460 | XLON | U0NVWFLI2A   |
| 08-Jul-2026<br>11:01:48 | 88  | 2460 | XLON | U0NVWFLI2A   |
| 08-Jul-2026<br>11:01:48 | 21  | 2460 | XLON | U0NVWFLI2A   |
| 08-Jul-2026<br>11:02:06 | 35  | 2460 | XLON | U0NVWFLI4C   |
| 08-Jul-2026<br>11:02:06 | 132 | 2460 | XLON | U0NVWFLI4C   |
| 08-Jul-2026<br>11:02:06 | 25  | 2460 | XLON | U0NVWFLI4C   |
| 08-Jul-2026<br>11:02:16 | 50  | 2459 | TRQX | E0RxuvEGaXsJ |
| 08-Jul-2026<br>11:02:16 | 18  | 2459 | TRQX | E0RxuvEGaXsJ |
| 08-Jul-2026<br>11:02:16 | 33  | 2459 | CHIX | 130000T8L    |
| 08-Jul-2026<br>11:02:16 | 57  | 2459 | BATE | 030000LVX    |
| 08-Jul-2026<br>11:02:16 | 64  | 2459 | TRQX | E0RxuvEGaXsX |
| 08-Jul-2026<br>11:02:16 | 53  | 2459 | BATE | 030000LVY    |
| 08-Jul-2026<br>11:02:16 | 30  | 2459 | CHIX | 130000T8M    |
| 08-Jul-2026<br>11:02:16 | 33  | 2459 | XLON | U0NVWFLI56   |
| 08-Jul-2026<br>11:02:16 | 31  | 2459 | XLON | U0NVWFLI57   |
| 08-Jul-2026<br>11:02:16 | 33  | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:02:16 | 33  | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:02:41 | 2   | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:03:04 | 53  | 2457 | BATE | 030000LYZ    |
| 08-Jul-2026<br>11:03:04 | 36  | 2457 | BATE | 030000LZ0    |
| 08-Jul-2026<br>11:03:04 | 30  | 2457 | XLON | U0NVWFLI8A   |
| 08-Jul-2026<br>11:03:04 | 30  | 2457 | XLON | U0NVWFLI8B   |
| 08-Jul-2026<br>11:03:04 | 18  | 2457 | CHIX | 130000TBD    |
| 08-Jul-2026<br>11:03:05 | 37  | 2457 | TRQX | E0RxuvEGabg6 |
| 08-Jul-2026<br>11:03:05 | 34  | 2457 | TRQX | E0RxuvEGabg8 |
| 08-Jul-2026<br>11:03:05 | 21  | 2457 | CHIX | 130000TBD    |
| 08-Jul-2026<br>11:03:05 | 4   | 2457 | TRQX | E0RxuvEGabg8 |
| 08-Jul-2026<br>11:03:05 | 39  | 2457 | CHIX | 130000TBJ    |
| 08-Jul-2026<br>11:03:05 | 23  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:03:05 | 44  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:03:48 | 30  | 2457 | XLON | U0NVWFLIBZ   |
| 08-Jul-2026<br>11:04:05 | 26  | 2457 | XLON | U0NVWFLIC4   |
| 08-Jul-2026<br>11:04:05 | 20  | 2457 | BATE | 030000M29    |
| 08-Jul-2026<br>11:04:07 | 20  | 2457 | TRQX | E0RxuvEGafRJ |
| 08-Jul-2026<br>11:04:07 | 37  | 2457 | CHIX | 130000TFA    |
| 08-Jul-2026<br>11:04:07 | 13  | 2457 | BATE | 030000M29    |
| 08-Jul-2026<br>11:04:07 | 12  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:04:07 | 20  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:05:18 | 61  | 2459 | XLON | U0NVWFLJHD   |
| 08-Jul-2026<br>11:05:18 | 65  | 2459 | XLON | U0NVWFLJHE   |
| 08-Jul-2026<br>11:05:18 | 100 | 2459 | BATE | 030000M73    |
| 08-Jul-2026<br>11:05:18 | 79  | 2459 | BATE | 030000M74    |
| 08-Jul-2026<br>11:05:18 | 63  | 2459 | CHIX | 130000TKA    |

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| 08-Jul-2026<br>11:05:18 | 68  | 2459 | CHIX | 130000TKB    |
| 08-Jul-2026<br>11:05:48 | 72  | 2459 | CHIX | 130000TMT    |
| 08-Jul-2026<br>11:05:48 | 76  | 2459 | BATE | 030000M9M    |
| 08-Jul-2026<br>11:05:48 | 74  | 2459 | BATE | 030000M9N    |
| 08-Jul-2026<br>11:05:48 | 75  | 2459 | CHIX | 130000TMU    |
| 08-Jul-2026<br>11:05:48 | 71  | 2459 | XLON | U0NVWFLJKW   |
| 08-Jul-2026<br>11:05:48 | 68  | 2459 | XLON | U0NVWFLJKX   |
| 08-Jul-2026<br>11:06:00 | 46  | 2458 | TRQX | E0RxuvEGaoNu |
| 08-Jul-2026<br>11:06:00 | 69  | 2458 | CHIX | 130000TN7    |
| 08-Jul-2026<br>11:06:00 | 48  | 2458 | BATE | 030000MA1    |
| 08-Jul-2026<br>11:06:00 | 46  | 2458 | XLON | U0NVWFLJMI   |
| 08-Jul-2026<br>11:06:39 | 27  | 2457 | XLON | U0NVWFLJOJ   |
| 08-Jul-2026<br>11:06:39 | 10  | 2457 | BATE | 030000MC4    |
| 08-Jul-2026<br>11:06:55 | 32  | 2457 | TRQX | E0RxuvEGasD5 |
| 08-Jul-2026<br>11:06:55 | 22  | 2457 | XLON | U0NVWFLJOJ   |
| 08-Jul-2026<br>11:06:55 | 26  | 2457 | CHIX | 130000TQF    |
| 08-Jul-2026<br>11:06:55 | 20  | 2457 | BATE | 030000MD2    |
| 08-Jul-2026<br>11:06:55 | 23  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:08:09 | 187 | 2458 | XLON | U0NVWFLJSR   |
| 08-Jul-2026<br>11:08:09 | 8   | 2458 | XLON | U0NVWFLJSS   |
| 08-Jul-2026<br>11:08:09 | 184 | 2458 | XLON | U0NVWFLJSS   |
| 08-Jul-2026<br>11:08:17 | 35  | 2458 | XLON | U0NVWFLJTJ   |
| 08-Jul-2026<br>11:08:17 | 31  | 2458 | XLON | U0NVWFLJTJ   |
| 08-Jul-2026<br>11:08:17 | 64  | 2458 | CHIX | 130000TX4    |
| 08-Jul-2026<br>11:08:47 | 51  | 2458 | XLON | U0NVWFLJU2   |
| 08-Jul-2026<br>11:08:47 | 74  | 2458 | CHIX | 130000TYV    |
| 08-Jul-2026<br>11:10:00 | 74  | 2459 | XLON | U0NVWFLJXV   |
| 08-Jul-2026<br>11:10:00 | 122 | 2459 | XLON | U0NVWFLJXV   |
| 08-Jul-2026<br>11:10:00 | 39  | 2459 | XLON | U0NVWFLJXX   |
| 08-Jul-2026<br>11:10:00 | 132 | 2459 | XLON | U0NVWFLJXY   |
| 08-Jul-2026<br>11:10:00 | 17  | 2459 | XLON | U0NVWFLJXY   |
| 08-Jul-2026<br>11:10:04 | 80  | 2458 | CHIX | 130000U37    |
| 08-Jul-2026<br>11:10:04 | 22  | 2458 | CHIX | 130000U37    |
| 08-Jul-2026<br>11:10:04 | 103 | 2458 | XLON | U0NVWFLJYX   |
| 08-Jul-2026<br>11:10:04 | 125 | 2458 | XLON | U0NVWFLJYY   |
| 08-Jul-2026<br>11:10:04 | 8   | 2458 | CHIX | 130000U39    |
| 08-Jul-2026<br>11:10:04 | 3   | 2458 | CHIX | 130000U39    |
| 08-Jul-2026<br>11:10:04 | 1   | 2458 | CHIX | 130000U39    |
| 08-Jul-2026<br>11:10:04 | 80  | 2458 | CHIX | 130000U39    |
| 08-Jul-2026<br>11:11:28 | 30  | 2457 | XLON | U0NVWFLJ3E   |
| 08-Jul-2026<br>11:11:37 | 30  | 2457 | CHIX | 130000U9G    |
| 08-Jul-2026<br>11:11:37 | 33  | 2457 | TRQX | E0RxuvEGbCFT |
| 08-Jul-2026<br>11:11:37 | 31  | 2457 | AQXE | 7.0811E+13   |

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|-------------------------|-----|------|------|--------------|
| 08-Jul-2026<br>11:13:30 | 67  | 2459 | CHIX | 130000UIT    |
| 08-Jul-2026<br>11:13:30 | 70  | 2459 | CHIX | 130000UIU    |
| 08-Jul-2026<br>11:13:30 | 65  | 2459 | BATE | 030000N23    |
| 08-Jul-2026<br>11:13:30 | 66  | 2459 | BATE | 030000N24    |
| 08-Jul-2026<br>11:13:39 | 27  | 2458 | XLON | U0NVWFLJBA   |
| 08-Jul-2026<br>11:13:39 | 55  | 2458 | XLON | U0NVWFLJBB   |
| 08-Jul-2026<br>11:13:39 | 29  | 2458 | BATE | 030000N3G    |
| 08-Jul-2026<br>11:13:39 | 72  | 2458 | CHIX | 130000UKJ    |
| 08-Jul-2026<br>11:13:39 | 37  | 2458 | BATE | 030000N3H    |
| 08-Jul-2026<br>11:13:39 | 31  | 2458 | CHIX | 130000UKK    |
| 08-Jul-2026<br>11:15:15 | 30  | 2459 | XLON | U0NVWFLKHC   |
| 08-Jul-2026<br>11:15:15 | 41  | 2459 | XLON | U0NVWFLKHD   |
| 08-Jul-2026<br>11:15:15 | 53  | 2459 | CHIX | 130000URJ    |
| 08-Jul-2026<br>11:15:15 | 47  | 2459 | BATE | 030000N9Q    |
| 08-Jul-2026<br>11:15:15 | 64  | 2459 | BATE | 030000N9R    |
| 08-Jul-2026<br>11:15:15 | 73  | 2459 | CHIX | 130000URK    |
| 08-Jul-2026<br>11:15:17 | 48  | 2459 | CHIX | 130000URR    |
| 08-Jul-2026<br>11:15:17 | 35  | 2459 | XLON | U0NVWFLKHE   |
| 08-Jul-2026<br>11:15:17 | 18  | 2459 | XLON | U0NVWFLKHE   |
| 08-Jul-2026<br>11:15:17 | 28  | 2459 | XLON | U0NVWFLKIG   |
| 08-Jul-2026<br>11:15:17 | 52  | 2459 | CHIX | 130000URS    |
| 08-Jul-2026<br>11:15:17 | 19  | 2459 | CHIX | 130000URU    |
| 08-Jul-2026<br>11:15:39 | 46  | 2458 | BATE | 030000NB3    |
| 08-Jul-2026<br>11:15:39 | 9   | 2458 | BATE | 030000NB4    |
| 08-Jul-2026<br>11:15:39 | 25  | 2458 | CHIX | 130000USU    |
| 08-Jul-2026<br>11:15:39 | 26  | 2458 | XLON | U0NVWFLKI8   |
| 08-Jul-2026<br>11:15:39 | 33  | 2458 | BATE | 030000NB4    |
| 08-Jul-2026<br>11:15:39 | 31  | 2458 | XLON | U0NVWFLKI9   |
| 08-Jul-2026<br>11:15:39 | 30  | 2458 | CHIX | 130000USV    |
| 08-Jul-2026<br>11:17:07 | 50  | 2459 | XLON | U0NVWFLKO2   |
| 08-Jul-2026<br>11:17:07 | 54  | 2459 | XLON | U0NVWFLKO3   |
| 08-Jul-2026<br>11:17:07 | 73  | 2459 | BATE | 030000NFV    |
| 08-Jul-2026<br>11:17:07 | 80  | 2459 | BATE | 030000NFW    |
| 08-Jul-2026<br>11:17:41 | 343 | 2461 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:17:41 | 336 | 2461 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:18:06 | 40  | 2459 | BATE | 030000NKI    |
| 08-Jul-2026<br>11:18:06 | 27  | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:18:11 | 22  | 2459 | XLON | U0NVWFLKSA   |
| 08-Jul-2026<br>11:18:11 | 44  | 2459 | TRQX | E0RxuvEGbeoc |
| 08-Jul-2026<br>11:18:11 | 21  | 2459 | CHIX | 130000V4C    |
| 08-Jul-2026<br>11:18:50 | 50  | 2460 | BATE | 030000NLV    |
| 08-Jul-2026<br>11:18:50 | 11  | 2460 | CHIX | 130000V5J    |
| 08-Jul-2026<br>11:18:50 | 20  | 2460 | TRQX | E0RxuvEGbh4q |

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| 08-Jul-2026<br>11:18:50 | 38 | 2460 | CHIX | 130000V5J    |
| 08-Jul-2026<br>11:18:50 | 23 | 2460 | TRQX | E0RxuvEGbh4q |
| 08-Jul-2026<br>11:18:57 | 10 | 2460 | TRQX | E0RxuvEGbhPo |
| 08-Jul-2026<br>11:18:57 | 8  | 2460 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:19:34 | 26 | 2460 | TRQX | E0RxuvEGbjVw |
| 08-Jul-2026<br>11:19:34 | 23 | 2460 | CHIX | 130000V6V    |
| 08-Jul-2026<br>11:19:34 | 17 | 2460 | BATE | 030000NNY    |
| 08-Jul-2026<br>11:19:34 | 19 | 2460 | XLON | U0NVWFLKWW   |
| 08-Jul-2026<br>11:19:34 | 18 | 2460 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:20:10 | 24 | 2460 | CHIX | 130000V8A    |
| 08-Jul-2026<br>11:20:10 | 20 | 2460 | TRQX | E0RxuvEGblbs |
| 08-Jul-2026<br>11:20:10 | 14 | 2460 | BATE | 030000NQ2    |
| 08-Jul-2026<br>11:20:10 | 20 | 2460 | XLON | U0NVWFLKZV   |
| 08-Jul-2026<br>11:20:10 | 20 | 2460 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:20:18 | 37 | 2460 | BATE | 030000NQT    |
| 08-Jul-2026<br>11:20:18 | 35 | 2460 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:20:30 | 22 | 2461 | CHIX | 130000VAM    |
| 08-Jul-2026<br>11:20:30 | 22 | 2461 | CHIX | 130000VAM    |
| 08-Jul-2026<br>11:20:30 | 29 | 2461 | XLON | U0NVWFLK0B   |
| 08-Jul-2026<br>11:20:30 | 46 | 2461 | TRQX | E0RxuvEGbnT2 |
| 08-Jul-2026<br>11:20:42 | 56 | 2460 | BATE | 030000NSH    |
| 08-Jul-2026<br>11:20:42 | 28 | 2460 | CHIX | 130000VBC    |
| 08-Jul-2026<br>11:20:42 | 27 | 2460 | XLON | U0NVWFLK1I   |
| 08-Jul-2026<br>11:20:42 | 35 | 2460 | TRQX | E0RxuvEGboSu |
| 08-Jul-2026<br>11:20:42 | 34 | 2460 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:21:18 | 26 | 2460 | TRQX | E0RxuvEGbqzc |
| 08-Jul-2026<br>11:21:18 | 24 | 2460 | XLON | U0NVWFLK2M   |
| 08-Jul-2026<br>11:21:18 | 38 | 2460 | CHIX | 130000VD8    |
| 08-Jul-2026<br>11:21:18 | 41 | 2460 | BATE | 030000NU7    |
| 08-Jul-2026<br>11:21:18 | 28 | 2460 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:21:51 | 35 | 2459 | XLON | U0NVWFLK32   |
| 08-Jul-2026<br>11:22:00 | 33 | 2459 | TRQX | E0RxuvEGbtZt |
| 08-Jul-2026<br>11:22:00 | 42 | 2459 | BATE | 030000NW1    |
| 08-Jul-2026<br>11:22:00 | 21 | 2459 | CHIX | 130000VGD    |
| 08-Jul-2026<br>11:22:00 | 35 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:22:30 | 23 | 2459 | TRQX | E0RxuvEGbvKZ |
| 08-Jul-2026<br>11:22:30 | 16 | 2459 | XLON | U0NVWFLK7O   |
| 08-Jul-2026<br>11:22:30 | 28 | 2459 | BATE | 030000NX6    |
| 08-Jul-2026<br>11:22:30 | 15 | 2459 | CHIX | 130000VHJ    |
| 08-Jul-2026<br>11:22:30 | 15 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:23:14 | 16 | 2458 | XLON | U0NVWFLK8C   |
| 08-Jul-2026<br>11:23:14 | 30 | 2458 | BATE | 030000NZ5    |
| 08-Jul-2026<br>11:23:14 | 26 | 2458 | BATE | 030000NZ6    |

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| 08-Jul-2026<br>11:23:14 | 17  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:23:14 | 24  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:23:27 | 7   | 2458 | XLON | U0NVWFLKBO   |
| 08-Jul-2026<br>11:23:27 | 13  | 2458 | XLON | U0NVWFLKBP   |
| 08-Jul-2026<br>11:23:28 | 13  | 2458 | TRQX | E0RxuvEGbzei |
| 08-Jul-2026<br>11:23:28 | 9   | 2458 | CHIX | 130000VKN    |
| 08-Jul-2026<br>11:23:28 | 7   | 2458 | BATE | 030000O0S    |
| 08-Jul-2026<br>11:23:28 | 14  | 2458 | BATE | 030000O0T    |
| 08-Jul-2026<br>11:23:28 | 19  | 2458 | CHIX | 130000VKO    |
| 08-Jul-2026<br>11:23:28 | 11  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:23:28 | 22  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:23:58 | 25  | 2457 | BATE | 030000O1Z    |
| 08-Jul-2026<br>11:23:58 | 31  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:24:16 | 15  | 2458 | BATE | 030000O2T    |
| 08-Jul-2026<br>11:24:17 | 14  | 2458 | CHIX | 130000VN4    |
| 08-Jul-2026<br>11:25:00 | 9   | 2458 | XLON | U0NVWFLPL    |
| 08-Jul-2026<br>11:25:00 | 61  | 2458 | XLON | U0NVWFLPM    |
| 08-Jul-2026<br>11:25:00 | 9   | 2458 | TRQX | E0RxuvEGc5G0 |
| 08-Jul-2026<br>11:25:00 | 10  | 2458 | CHIX | 130000VOR    |
| 08-Jul-2026<br>11:25:00 | 12  | 2458 | BATE | 030000O4G    |
| 08-Jul-2026<br>11:25:00 | 59  | 2458 | TRQX | E0RxuvEGc5G2 |
| 08-Jul-2026<br>11:25:00 | 66  | 2458 | BATE | 030000O4H    |
| 08-Jul-2026<br>11:25:00 | 63  | 2458 | CHIX | 130000VOS    |
| 08-Jul-2026<br>11:25:29 | 44  | 2460 | XLON | U0NVWFLQ9    |
| 08-Jul-2026<br>11:25:29 | 27  | 2460 | XLON | U0NVWFLQ9    |
| 08-Jul-2026<br>11:25:29 | 140 | 2460 | XLON | U0NVWFLQ9    |
| 08-Jul-2026<br>11:25:32 | 61  | 2459 | TRQX | E0RxuvEGc6xb |
| 08-Jul-2026<br>11:25:32 | 44  | 2459 | XLON | U0NVWFLQ9C   |
| 08-Jul-2026<br>11:25:32 | 53  | 2459 | XLON | U0NVWFLQ9D   |
| 08-Jul-2026<br>11:25:32 | 59  | 2459 | TRQX | E0RxuvEGc6xd |
| 08-Jul-2026<br>11:25:32 | 65  | 2459 | CHIX | 130000VQL    |
| 08-Jul-2026<br>11:25:32 | 42  | 2459 | BATE | 030000O5K    |
| 08-Jul-2026<br>11:25:32 | 38  | 2459 | BATE | 030000O5L    |
| 08-Jul-2026<br>11:25:32 | 68  | 2459 | CHIX | 130000VQM    |
| 08-Jul-2026<br>11:26:07 | 50  | 2459 | XLON | U0NVWFLLSB   |
| 08-Jul-2026<br>11:26:07 | 42  | 2459 | BATE | 030000O7J    |
| 08-Jul-2026<br>11:26:24 | 18  | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:26:25 | 23  | 2459 | XLON | U0NVWFLLU0   |
| 08-Jul-2026<br>11:26:25 | 24  | 2459 | CHIX | 130000VTD    |
| 08-Jul-2026<br>11:26:25 | 19  | 2459 | BATE | 030000O89    |
| 08-Jul-2026<br>11:26:25 | 27  | 2459 | TRQX | E0RxuvEGcAg5 |
| 08-Jul-2026<br>11:26:25 | 3   | 2459 | CHIX | 130000VTD    |
| 08-Jul-2026<br>11:26:40 | 12  | 2459 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>11:26:59 | 16  | 2459 | BATE | 030000O9Q    |
| 08-Jul-2026<br>11:26:59 | 50  | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:27:00 | 17  | 2459 | BATE | 030000O9Q    |
| 08-Jul-2026<br>11:27:00 | 48  | 2459 | TRQX | E0RxuvEGcD2b |
| 08-Jul-2026<br>11:27:00 | 39  | 2459 | TRQX | E0RxuvEGcD2d |
| 08-Jul-2026<br>11:27:00 | 29  | 2459 | BATE | 030000O9Y    |
| 08-Jul-2026<br>11:27:00 | 35  | 2459 | XLON | U0NVWFLLVR   |
| 08-Jul-2026<br>11:27:00 | 53  | 2459 | CHIX | 130000VVD    |
| 08-Jul-2026<br>11:27:00 | 46  | 2459 | XLON | U0NVWFLLVS   |
| 08-Jul-2026<br>11:27:00 | 43  | 2459 | CHIX | 130000VVE    |
| 08-Jul-2026<br>11:27:00 | 56  | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:27:53 | 59  | 2458 | BATE | 030000OC7    |
| 08-Jul-2026<br>11:27:53 | 37  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:29:11 | 43  | 2460 | XLON | U0NVWFLLZR   |
| 08-Jul-2026<br>11:29:11 | 46  | 2460 | XLON | U0NVWFLLZS   |
| 08-Jul-2026<br>11:29:11 | 27  | 2460 | CHIX | 130000W42    |
| 08-Jul-2026<br>11:29:11 | 59  | 2460 | TRQX | E0RxuvEGcLKB |
| 08-Jul-2026<br>11:29:11 | 56  | 2460 | TRQX | E0RxuvEGcLKD |
| 08-Jul-2026<br>11:29:11 | 36  | 2460 | CHIX | 130000W42    |
| 08-Jul-2026<br>11:29:11 | 47  | 2460 | CHIX | 130000W44    |
| 08-Jul-2026<br>11:29:42 | 118 | 2461 | CHIX | 130000W66    |
| 08-Jul-2026<br>11:29:42 | 40  | 2461 | XLON | U0NVWFLL03   |
| 08-Jul-2026<br>11:29:42 | 71  | 2461 | XLON | U0NVWFLL03   |
| 08-Jul-2026<br>11:29:42 | 27  | 2461 | XLON | U0NVWFLL03   |
| 08-Jul-2026<br>11:29:42 | 14  | 2461 | XLON | U0NVWFLL03   |
| 08-Jul-2026<br>11:29:42 | 160 | 2461 | CHIX | 130000W67    |
| 08-Jul-2026<br>11:29:42 | 9   | 2461 | XLON | U0NVWFLL07   |
| 08-Jul-2026<br>11:29:45 | 14  | 2460 | BATE | 030000OIC    |
| 08-Jul-2026<br>11:29:45 | 40  | 2460 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:29:45 | 23  | 2460 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:29:48 | 5   | 2460 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:30:04 | 37  | 2460 | XLON | U0NVWFLL19   |
| 08-Jul-2026<br>11:30:04 | 37  | 2460 | XLON | U0NVWFLL1B   |
| 08-Jul-2026<br>11:30:04 | 75  | 2460 | TRQX | E0RxuvEGcOio |
| 08-Jul-2026<br>11:30:04 | 45  | 2460 | CHIX | 130000W78    |
| 08-Jul-2026<br>11:30:04 | 79  | 2460 | BATE | 030000OJ1    |
| 08-Jul-2026<br>11:30:04 | 46  | 2460 | TRQX | E0RxuvEGcOiq |
| 08-Jul-2026<br>11:30:04 | 48  | 2460 | BATE | 030000OJ2    |
| 08-Jul-2026<br>11:30:04 | 54  | 2460 | CHIX | 130000W79    |
| 08-Jul-2026<br>11:30:04 | 11  | 2460 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:30:04 | 45  | 2460 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:31:59 | 9   | 2464 | XLON | U0NVWFLL9L   |
| 08-Jul-2026<br>11:31:59 | 80  | 2464 | XLON | U0NVWFLL9L   |

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| 08-Jul-2026<br>11:31:59 | 34  | 2464 | XLON | U0NVWFLL9L   |
| 08-Jul-2026<br>11:31:59 | 6   | 2464 | XLON | U0NVWFLL9L   |
| 08-Jul-2026<br>11:32:05 | 12  | 2463 | XLON | U0NVWFLL97   |
| 08-Jul-2026<br>11:32:05 | 26  | 2463 | XLON | U0NVWFLL97   |
| 08-Jul-2026<br>11:32:05 | 43  | 2463 | BATE | 030000ORL    |
| 08-Jul-2026<br>11:32:05 | 62  | 2463 | CHIX | 130000WGQ    |
| 08-Jul-2026<br>11:32:05 | 29  | 2463 | BATE | 030000ORM    |
| 08-Jul-2026<br>11:32:05 | 26  | 2463 | XLON | U0NVWFLL99   |
| 08-Jul-2026<br>11:32:05 | 43  | 2463 | CHIX | 130000WGR    |
| 08-Jul-2026<br>11:32:05 | 44  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:32:05 | 30  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:32:18 | 36  | 2463 | XLON | U0NVWFLLBN   |
| 08-Jul-2026<br>11:32:18 | 47  | 2463 | BATE | 030000OS9    |
| 08-Jul-2026<br>11:32:18 | 49  | 2463 | CHIX | 130000WHC    |
| 08-Jul-2026<br>11:32:18 | 51  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:32:53 | 48  | 2463 | XLON | U0NVWFLLBN   |
| 08-Jul-2026<br>11:32:53 | 29  | 2463 | CHIX | 130000WJD    |
| 08-Jul-2026<br>11:32:53 | 72  | 2463 | BATE | 030000OUI    |
| 08-Jul-2026<br>11:32:53 | 6   | 2463 | BATE | 030000OUI    |
| 08-Jul-2026<br>11:32:53 | 37  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:34:02 | 87  | 2465 | XLON | U0NVWFLMJE   |
| 08-Jul-2026<br>11:34:02 | 36  | 2465 | XLON | U0NVWFLMJE   |
| 08-Jul-2026<br>11:34:45 | 71  | 2465 | XLON | U0NVWFLMNY   |
| 08-Jul-2026<br>11:34:45 | 62  | 2465 | XLON | U0NVWFLMNY   |
| 08-Jul-2026<br>11:35:34 | 41  | 2466 | XLON | U0NVWFLMR8   |
| 08-Jul-2026<br>11:35:34 | 27  | 2466 | XLON | U0NVWFLMR8   |
| 08-Jul-2026<br>11:35:34 | 41  | 2466 | XLON | U0NVWFLMR8   |
| 08-Jul-2026<br>11:35:34 | 139 | 2466 | XLON | U0NVWFLMR8   |
| 08-Jul-2026<br>11:35:34 | 6   | 2466 | XLON | U0NVWFLMRC   |
| 08-Jul-2026<br>11:35:34 | 21  | 2466 | XLON | U0NVWFLMRC   |
| 08-Jul-2026<br>11:35:34 | 9   | 2466 | XLON | U0NVWFLMRC   |
| 08-Jul-2026<br>11:35:34 | 7   | 2466 | XLON | U0NVWFLMRC   |
| 08-Jul-2026<br>11:35:34 | 27  | 2466 | XLON | U0NVWFLMRC   |
| 08-Jul-2026<br>11:35:34 | 87  | 2466 | XLON | U0NVWFLMRC   |
| 08-Jul-2026<br>11:35:34 | 37  | 2466 | XLON | U0NVWFLMSI   |
| 08-Jul-2026<br>11:35:34 | 55  | 2466 | XLON | U0NVWFLMSI   |
| 08-Jul-2026<br>11:35:34 | 47  | 2465 | CHIX | 130000WQV    |
| 08-Jul-2026<br>11:35:34 | 43  | 2465 | CHIX | 130000WQW    |
| 08-Jul-2026<br>11:35:34 | 32  | 2465 | XLON | U0NVWFLMSK   |
| 08-Jul-2026<br>11:35:34 | 41  | 2465 | TRQX | E0RxuvEGcoln |
| 08-Jul-2026<br>11:35:34 | 38  | 2465 | TRQX | E0RxuvEGcolp |
| 08-Jul-2026<br>11:35:34 | 34  | 2465 | XLON | U0NVWFLMSL   |
| 08-Jul-2026<br>11:35:34 | 42  | 2465 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>11:35:34 | 41 | 2465 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:36:32 | 18 | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:36:32 | 34 | 2464 | CHIX | 130000WTQ    |
| 08-Jul-2026<br>11:36:32 | 34 | 2464 | XLON | U0NVWFLMVV   |
| 08-Jul-2026<br>11:36:32 | 39 | 2464 | TRQX | E0RxuvEGcsiW |
| 08-Jul-2026<br>11:36:32 | 18 | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:36:32 | 9  | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:37:30 | 74 | 2465 | TRQX | E0RxuvEGcwtP |
| 08-Jul-2026<br>11:37:30 | 76 | 2465 | TRQX | E0RxuvEGcwtR |
| 08-Jul-2026<br>11:37:30 | 83 | 2465 | CHIX | 130000WX3    |
| 08-Jul-2026<br>11:37:30 | 85 | 2465 | CHIX | 130000WX4    |
| 08-Jul-2026<br>11:38:05 | 47 | 2464 | CHIX | 130000WYI    |
| 08-Jul-2026<br>11:38:05 | 41 | 2464 | XLON | U0NVWFLM0C   |
| 08-Jul-2026<br>11:38:05 | 27 | 2464 | TRQX | E0RxuvEGcza4 |
| 08-Jul-2026<br>11:38:05 | 42 | 2464 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:38:19 | 41 | 2463 | BATE | 030000PAK    |
| 08-Jul-2026<br>11:38:19 | 54 | 2463 | CHIX | 130000WYW    |
| 08-Jul-2026<br>11:38:19 | 51 | 2463 | XLON | U0NVWFLM15   |
| 08-Jul-2026<br>11:38:19 | 28 | 2463 | TRQX | E0RxuvEGd0WX |
| 08-Jul-2026<br>11:38:19 | 74 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:39:05 | 50 | 2463 | XLON | U0NVWFLM5C   |
| 08-Jul-2026<br>11:39:05 | 27 | 2463 | XLON | U0NVWFLM5D   |
| 08-Jul-2026<br>11:39:05 | 52 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:39:07 | 46 | 2463 | BATE | 030000PD7    |
| 08-Jul-2026<br>11:39:07 | 10 | 2463 | BATE | 030000PD8    |
| 08-Jul-2026<br>11:39:08 | 32 | 2463 | CHIX | 130000X0Z    |
| 08-Jul-2026<br>11:39:08 | 38 | 2463 | CHIX | 130000X10    |
| 08-Jul-2026<br>11:39:08 | 45 | 2463 | TRQX | E0RxuvEGd49p |
| 08-Jul-2026<br>11:39:08 | 5  | 2463 | BATE | 030000PD8    |
| 08-Jul-2026<br>11:39:08 | 14 | 2463 | TRQX | E0RxuvEGd49r |
| 08-Jul-2026<br>11:39:08 | 9  | 2463 | XLON | U0NVWFLM5F   |
| 08-Jul-2026<br>11:39:15 | 10 | 2463 | XLON | U0NVWFLM6N   |
| 08-Jul-2026<br>11:39:15 | 7  | 2463 | CHIX | 130000X1L    |
| 08-Jul-2026<br>11:39:15 | 7  | 2463 | TRQX | E0RxuvEGd4iL |
| 08-Jul-2026<br>11:39:15 | 7  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:39:58 | 27 | 2463 | XLON | U0NVWFLMAK   |
| 08-Jul-2026<br>11:39:58 | 22 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:40:06 | 14 | 2463 | CHIX | 130000X5V    |
| 08-Jul-2026<br>11:40:06 | 26 | 2463 | TRQX | E0RxuvEGd9L9 |
| 08-Jul-2026<br>11:40:06 | 26 | 2463 | BATE | 030000PHC    |
| 08-Jul-2026<br>11:40:06 | 15 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:40:40 | 23 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:41:29 | 17 | 2463 | CHIX | 130000X9I    |

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| 08-Jul-2026<br>11:41:29 | 36 | 2463 | CHIX | 130000X9I    |
| 08-Jul-2026<br>11:41:29 | 80 | 2463 | XLON | U0NVWFLMEV   |
| 08-Jul-2026<br>11:41:29 | 9  | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:41:29 | 11 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:42:10 | 20 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:42:10 | 13 | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:42:14 | 15 | 2463 | XLON | U0NVWFLNHJ   |
| 08-Jul-2026<br>11:42:14 | 9  | 2463 | XLON | U0NVWFLN HK  |
| 08-Jul-2026<br>11:42:14 | 18 | 2463 | TRQX | E0RxuvEGdIAq |
| 08-Jul-2026<br>11:42:14 | 9  | 2463 | BATE | 030000POC    |
| 08-Jul-2026<br>11:42:14 | 17 | 2463 | CHIX | 130000XCC    |
| 08-Jul-2026<br>11:42:14 | 16 | 2463 | TRQX | E0RxuvEGdIAs |
| 08-Jul-2026<br>11:42:14 | 7  | 2463 | BATE | 030000POC    |
| 08-Jul-2026<br>11:42:14 | 16 | 2463 | CHIX | 130000XCD    |
| 08-Jul-2026<br>11:42:14 | 15 | 2463 | BATE | 030000POE    |
| 08-Jul-2026<br>11:42:14 | 5  | 2463 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:42:40 | 16 | 2462 | TRQX | E0RxuvEGdJhQ |
| 08-Jul-2026<br>11:42:40 | 15 | 2462 | TRQX | E0RxuvEGdJhS |
| 08-Jul-2026<br>11:42:40 | 25 | 2462 | CHIX | 130000XDO    |
| 08-Jul-2026<br>11:42:40 | 20 | 2462 | BATE | 030000PPX    |
| 08-Jul-2026<br>11:42:40 | 16 | 2462 | XLON | U0NVWFLNH9   |
| 08-Jul-2026<br>11:42:40 | 21 | 2462 | BATE | 030000PPY    |
| 08-Jul-2026<br>11:42:40 | 18 | 2462 | XLON | U0NVWFLNHA   |
| 08-Jul-2026<br>11:42:40 | 25 | 2462 | CHIX | 130000XDP    |
| 08-Jul-2026<br>11:42:40 | 20 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:42:40 | 22 | 2462 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:43:23 | 15 | 2461 | BATE | 030000PRP    |
| 08-Jul-2026<br>11:43:23 | 18 | 2461 | CHIX | 130000XFA    |
| 08-Jul-2026<br>11:43:23 | 42 | 2461 | BATE | 030000PRQ    |
| 08-Jul-2026<br>11:43:23 | 29 | 2461 | CHIX | 130000XFB    |
| 08-Jul-2026<br>11:43:23 | 18 | 2461 | TRQX | E0RxuvEGdLiR |
| 08-Jul-2026<br>11:43:23 | 20 | 2461 | XLON | U0NVWFLNJB   |
| 08-Jul-2026<br>11:43:23 | 28 | 2461 | TRQX | E0RxuvEGdLiT |
| 08-Jul-2026<br>11:43:23 | 16 | 2461 | XLON | U0NVWFLNJD   |
| 08-Jul-2026<br>11:43:23 | 27 | 2461 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:43:23 | 18 | 2461 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:43:39 | 20 | 2457 | TRQX | E0RxuvEGdN0q |
| 08-Jul-2026<br>11:43:39 | 2  | 2457 | TRQX | E0RxuvEGdN0q |
| 08-Jul-2026<br>11:43:39 | 25 | 2457 | XLON | U0NVWFLNK6   |
| 08-Jul-2026<br>11:43:39 | 22 | 2457 | BATE | 030000PSK    |
| 08-Jul-2026<br>11:43:39 | 24 | 2457 | CHIX | 130000XGB    |
| 08-Jul-2026<br>11:43:39 | 34 | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:44:49 | 26 | 2456 | TRQX | E0RxuvEGdQti |

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| 08-Jul-2026<br>11:44:49 | 12  | 2456 | TRQX | E0RxuvEGdQtK |
| 08-Jul-2026<br>11:44:49 | 14  | 2456 | XLON | U0NVWFLNNA   |
| 08-Jul-2026<br>11:44:49 | 16  | 2456 | BATE | 030000PVM    |
| 08-Jul-2026<br>11:44:49 | 22  | 2456 | CHIX | 130000XIL    |
| 08-Jul-2026<br>11:44:49 | 32  | 2456 | BATE | 030000PVN    |
| 08-Jul-2026<br>11:44:49 | 20  | 2456 | XLON | U0NVWFLNNB   |
| 08-Jul-2026<br>11:44:49 | 24  | 2456 | CHIX | 130000XIM    |
| 08-Jul-2026<br>11:44:49 | 22  | 2456 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:44:49 | 12  | 2456 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:45:50 | 17  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:46:50 | 38  | 2458 | TRQX | E0RxuvEGdXtx |
| 08-Jul-2026<br>11:46:50 | 40  | 2458 | TRQX | E0RxuvEGdXtz |
| 08-Jul-2026<br>11:46:50 | 25  | 2458 | XLON | U0NVWFLNUS   |
| 08-Jul-2026<br>11:46:50 | 31  | 2458 | XLON | U0NVWFLNUT   |
| 08-Jul-2026<br>11:47:00 | 40  | 2458 | CHIX | 130000XOY    |
| 08-Jul-2026<br>11:47:00 | 44  | 2458 | CHIX | 130000XOZ    |
| 08-Jul-2026<br>11:47:00 | 36  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:47:00 | 40  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:47:12 | 59  | 2458 | CHIX | 130000XPZ    |
| 08-Jul-2026<br>11:47:12 | 53  | 2458 | XLON | U0NVWFLNWM   |
| 08-Jul-2026<br>11:47:12 | 52  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:47:40 | 26  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:47:40 | 17  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:47:50 | 61  | 2458 | XLON | U0NVWFLNXZ   |
| 08-Jul-2026<br>11:47:50 | 27  | 2458 | XLON | U0NVWFLNXZ   |
| 08-Jul-2026<br>11:47:50 | 17  | 2458 | XLON | U0NVWFLNXZ   |
| 08-Jul-2026<br>11:47:50 | 56  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:47:50 | 53  | 2458 | CHIX | 130000XRX    |
| 08-Jul-2026<br>11:48:39 | 7   | 2458 | TRQX | E0RxuvEGded3 |
| 08-Jul-2026<br>11:48:39 | 8   | 2458 | TRQX | E0RxuvEGded3 |
| 08-Jul-2026<br>11:48:39 | 100 | 2458 | CHIX | 130000XVF    |
| 08-Jul-2026<br>11:48:39 | 49  | 2458 | XLON | U0NVWFLNZV   |
| 08-Jul-2026<br>11:48:39 | 55  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:48:39 | 105 | 2458 | CHIX | 130000XVG    |
| 08-Jul-2026<br>11:48:39 | 38  | 2458 | XLON | U0NVWFLNZW   |
| 08-Jul-2026<br>11:48:39 | 10  | 2458 | XLON | U0NVWFLNZW   |
| 08-Jul-2026<br>11:48:39 | 10  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:48:39 | 42  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:49:12 | 29  | 2457 | CHIX | 130000XXE    |
| 08-Jul-2026<br>11:49:12 | 27  | 2457 | TRQX | E0RxuvEGdgf6 |
| 08-Jul-2026<br>11:49:12 | 29  | 2457 | XLON | U0NVWFLN18   |
| 08-Jul-2026<br>11:49:12 | 27  | 2457 | TRQX | E0RxuvEGdgf8 |
| 08-Jul-2026<br>11:49:12 | 23  | 2457 | XLON | U0NVWFLN19   |

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| 08-Jul-2026<br>11:49:12 | 28 | 2457 | CHIX | 130000XXF    |
| 08-Jul-2026<br>11:49:12 | 41 | 2457 | BATE | 030000Q87    |
| 08-Jul-2026<br>11:49:12 | 32 | 2457 | BATE | 030000Q88    |
| 08-Jul-2026<br>11:49:12 | 11 | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:49:12 | 21 | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:50:30 | 43 | 2458 | CHIX | 130000Y16    |
| 08-Jul-2026<br>11:50:30 | 9  | 2458 | CHIX | 130000Y16    |
| 08-Jul-2026<br>11:50:30 | 37 | 2458 | TRQX | E0RxuvEGdm2y |
| 08-Jul-2026<br>11:50:30 | 45 | 2458 | TRQX | E0RxuvEGdm30 |
| 08-Jul-2026<br>11:50:30 | 46 | 2458 | CHIX | 130000Y18    |
| 08-Jul-2026<br>11:50:30 | 39 | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:50:30 | 34 | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:51:27 | 4  | 2457 | XLON | U0NVWFLN78   |
| 08-Jul-2026<br>11:51:27 | 10 | 2457 | XLON | U0NVWFLN78   |
| 08-Jul-2026<br>11:51:27 | 25 | 2457 | XLON | U0NVWFLN7A   |
| 08-Jul-2026<br>11:51:27 | 27 | 2457 | CHIX | 130000Y4K    |
| 08-Jul-2026<br>11:51:27 | 26 | 2457 | BATE | 030000QFE    |
| 08-Jul-2026<br>11:51:27 | 26 | 2457 | TRQX | E0RxuvEGdpgd |
| 08-Jul-2026<br>11:51:27 | 30 | 2457 | TRQX | E0RxuvEGdpgf |
| 08-Jul-2026<br>11:51:27 | 28 | 2457 | BATE | 030000QFF    |
| 08-Jul-2026<br>11:51:27 | 23 | 2457 | CHIX | 130000Y4L    |
| 08-Jul-2026<br>11:51:27 | 30 | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:51:27 | 28 | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:51:50 | 61 | 2457 | CHIX | 130000Y6D    |
| 08-Jul-2026<br>11:51:50 | 5  | 2457 | CHIX | 130000Y6D    |
| 08-Jul-2026<br>11:51:50 | 41 | 2457 | BATE | 030000QG5    |
| 08-Jul-2026<br>11:51:50 | 43 | 2457 | XLON | U0NVWFLN80   |
| 08-Jul-2026<br>11:51:50 | 42 | 2457 | TRQX | E0RxuvEGdr1e |
| 08-Jul-2026<br>11:51:50 | 39 | 2457 | TRQX | E0RxuvEGdr1g |
| 08-Jul-2026<br>11:51:50 | 35 | 2457 | BATE | 030000QG6    |
| 08-Jul-2026<br>11:51:50 | 49 | 2457 | XLON | U0NVWFLN81   |
| 08-Jul-2026<br>11:51:50 | 59 | 2457 | CHIX | 130000Y6F    |
| 08-Jul-2026<br>11:51:50 | 58 | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:51:50 | 55 | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:53:25 | 21 | 2457 | CHIX | 130000YAI    |
| 08-Jul-2026<br>11:53:25 | 21 | 2457 | CHIX | 130000YAJ    |
| 08-Jul-2026<br>11:53:25 | 14 | 2457 | BATE | 030000QJA    |
| 08-Jul-2026<br>11:53:25 | 21 | 2457 | XLON | U0NVWFLNDS   |
| 08-Jul-2026<br>11:53:25 | 26 | 2457 | TRQX | E0RxuvEGdwp3 |
| 08-Jul-2026<br>11:53:25 | 25 | 2457 | TRQX | E0RxuvEGdwp5 |
| 08-Jul-2026<br>11:53:25 | 14 | 2457 | BATE | 030000QJB    |
| 08-Jul-2026<br>11:53:25 | 22 | 2457 | XLON | U0NVWFLNDU   |
| 08-Jul-2026<br>11:53:25 | 21 | 2457 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>11:53:25 | 22  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>11:55:33 | 59  | 2458 | CHIX | 130000YHG    |
| 08-Jul-2026<br>11:55:33 | 103 | 2458 | XLON | U0NVWFLOKK   |
| 08-Jul-2026<br>11:55:33 | 95  | 2458 | CHIX | 130000YHH    |
| 08-Jul-2026<br>11:55:33 | 8   | 2458 | XLON | U0NVWFLOKL   |
| 08-Jul-2026<br>11:55:33 | 27  | 2458 | XLON | U0NVWFLOKL   |
| 08-Jul-2026<br>11:55:33 | 21  | 2458 | XLON | U0NVWFLOKL   |
| 08-Jul-2026<br>11:55:33 | 52  | 2458 | XLON | U0NVWFLOKO   |
| 08-Jul-2026<br>11:55:33 | 27  | 2458 | XLON | U0NVWFLOKO   |
| 08-Jul-2026<br>11:55:33 | 80  | 2458 | XLON | U0NVWFLOKO   |
| 08-Jul-2026<br>11:56:04 | 26  | 2459 | BATE | 030000QQG    |
| 08-Jul-2026<br>11:56:04 | 23  | 2459 | XLON | U0NVWFLOMO   |
| 08-Jul-2026<br>11:56:04 | 24  | 2459 | XLON | U0NVWFLOMP   |
| 08-Jul-2026<br>11:56:04 | 24  | 2459 | TRQX | E0RxuvEGe6Nu |
| 08-Jul-2026<br>11:56:04 | 7   | 2459 | BATE | 030000QQG    |
| 08-Jul-2026<br>11:56:04 | 23  | 2459 | TRQX | E0RxuvEGe6Nw |
| 08-Jul-2026<br>11:56:04 | 30  | 2459 | BATE | 030000QQI    |
| 08-Jul-2026<br>11:56:04 | 23  | 2459 | CHIX | 130000YIY    |
| 08-Jul-2026<br>11:56:04 | 24  | 2459 | CHIX | 130000YIZ    |
| 08-Jul-2026<br>11:56:39 | 55  | 2458 | TRQX | E0RxuvEGe83T |
| 08-Jul-2026<br>11:56:39 | 32  | 2458 | TRQX | E0RxuvEGe83X |
| 08-Jul-2026<br>11:56:39 | 46  | 2458 | BATE | 030000QRE    |
| 08-Jul-2026<br>11:56:39 | 28  | 2458 | CHIX | 130000YJJ    |
| 08-Jul-2026<br>11:56:39 | 28  | 2458 | XLON | U0NVWFLONW   |
| 08-Jul-2026<br>11:56:39 | 41  | 2458 | BATE | 030000QRF    |
| 08-Jul-2026<br>11:56:39 | 30  | 2458 | XLON | U0NVWFLONX   |
| 08-Jul-2026<br>11:56:39 | 51  | 2458 | CHIX | 130000YJK    |
| 08-Jul-2026<br>11:57:06 | 38  | 2458 | BATE | 030000QRY    |
| 08-Jul-2026<br>11:57:06 | 10  | 2458 | CHIX | 130000YK9    |
| 08-Jul-2026<br>11:57:06 | 39  | 2458 | XLON | U0NVWFLOOS   |
| 08-Jul-2026<br>11:57:06 | 29  | 2458 | TRQX | E0RxuvEGe9DV |
| 08-Jul-2026<br>11:57:06 | 42  | 2458 | CHIX | 130000YK9    |
| 08-Jul-2026<br>11:57:07 | 5   | 2458 | TRQX | E0RxuvEGe9DV |
| 08-Jul-2026<br>12:00:00 | 52  | 2457 | CHIX | 130000YTK    |
| 08-Jul-2026<br>12:00:00 | 49  | 2457 | CHIX | 130000YTL    |
| 08-Jul-2026<br>12:00:00 | 34  | 2457 | BATE | 030000QZ3    |
| 08-Jul-2026<br>12:00:00 | 31  | 2457 | XLON | U0NVWFLOY3   |
| 08-Jul-2026<br>12:00:00 | 28  | 2457 | TRQX | E0RxuvEGeJCz |
| 08-Jul-2026<br>12:00:00 | 28  | 2457 | TRQX | E0RxuvEGeJD1 |
| 08-Jul-2026<br>12:00:00 | 32  | 2457 | BATE | 030000QZ4    |
| 08-Jul-2026<br>12:00:00 | 36  | 2457 | XLON | U0NVWFLOY4   |
| 08-Jul-2026<br>12:00:00 | 45  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:00:00 | 45  | 2457 | AQXE | 7.0811E+13   |

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| 08-Jul-2026<br>12:00:05 | 34  | 2456 | BATE | 030000R13    |
| 08-Jul-2026<br>12:00:05 | 51  | 2456 | TRQX | E0RxuvEGeKzp |
| 08-Jul-2026<br>12:00:05 | 17  | 2456 | XLON | U0NVWFLO1B   |
| 08-Jul-2026<br>12:00:05 | 6   | 2456 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:00:05 | 62  | 2456 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:00:17 | 11  | 2456 | BATE | 030000R13    |
| 08-Jul-2026<br>12:00:17 | 8   | 2456 | TRQX | E0RxuvEGeKzp |
| 08-Jul-2026<br>12:00:17 | 62  | 2456 | CHIX | 130000YY8    |
| 08-Jul-2026<br>12:00:17 | 68  | 2456 | TRQX | E0RxuvEGeMOI |
| 08-Jul-2026<br>12:00:17 | 65  | 2456 | CHIX | 130000YY9    |
| 08-Jul-2026<br>12:00:17 | 63  | 2456 | BATE | 030000R2G    |
| 08-Jul-2026<br>12:00:17 | 49  | 2456 | XLON | U0NVWFLO1B   |
| 08-Jul-2026<br>12:00:17 | 61  | 2456 | XLON | U0NVWFLO3P   |
| 08-Jul-2026<br>12:00:17 | 29  | 2456 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:00:17 | 98  | 2456 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:00:32 | 59  | 2455 | XLON | U0NVWFLO4K   |
| 08-Jul-2026<br>12:00:32 | 19  | 2455 | TRQX | E0RxuvEGeNSY |
| 08-Jul-2026<br>12:00:35 | 20  | 2455 | BATE | 030000R4B    |
| 08-Jul-2026<br>12:00:35 | 15  | 2455 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:00:36 | 31  | 2455 | BATE | 030000R4B    |
| 08-Jul-2026<br>12:00:36 | 93  | 2455 | CHIX | 130000Z0H    |
| 08-Jul-2026<br>12:00:36 | 44  | 2455 | TRQX | E0RxuvEGeNSY |
| 08-Jul-2026<br>12:00:36 | 10  | 2455 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:00:36 | 63  | 2455 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:02:02 | 104 | 2457 | BATE | 030000RA5    |
| 08-Jul-2026<br>12:02:02 | 135 | 2457 | BATE | 030000RA6    |
| 08-Jul-2026<br>12:02:02 | 97  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:02:02 | 14  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:02:02 | 150 | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:02:02 | 63  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:02:38 | 94  | 2457 | XLON | U0NVWFLOBY   |
| 08-Jul-2026<br>12:02:47 | 71  | 2457 | BATE | 030000RCK    |
| 08-Jul-2026<br>12:02:47 | 98  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:04:01 | 18  | 2457 | BATE | 030000RFZ    |
| 08-Jul-2026<br>12:04:01 | 38  | 2457 | BATE | 030000RFZ    |
| 08-Jul-2026<br>12:04:01 | 50  | 2457 | TRQX | E0RxuvEGebpM |
| 08-Jul-2026<br>12:04:01 | 47  | 2457 | XLON | U0NVWFLOEU   |
| 08-Jul-2026<br>12:04:01 | 16  | 2457 | CHIX | 130000ZFM    |
| 08-Jul-2026<br>12:04:01 | 11  | 2457 | TRQX | E0RxuvEGebpO |
| 08-Jul-2026<br>12:04:01 | 3   | 2457 | BATE | 030000RFZ    |
| 08-Jul-2026<br>12:04:01 | 56  | 2457 | XLON | U0NVWFLOEV   |
| 08-Jul-2026<br>12:04:01 | 39  | 2457 | CHIX | 130000ZFM    |
| 08-Jul-2026<br>12:04:01 | 1   | 2457 | TRQX | E0RxuvEGebpO |

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| 08-Jul-2026<br>12:04:01 | 58  | 2457 | BATE | 030000RG2    |
| 08-Jul-2026<br>12:04:01 | 62  | 2457 | CHIX | 130000ZFO    |
| 08-Jul-2026<br>12:04:01 | 39  | 2457 | TRQX | E0RxuvEGebpO |
| 08-Jul-2026<br>12:04:01 | 19  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:04:01 | 35  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:04:01 | 58  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:04:10 | 54  | 2457 | CHIX | 130000ZGJ    |
| 08-Jul-2026<br>12:04:10 | 43  | 2457 | XLON | U0NVWFLOFQ   |
| 08-Jul-2026<br>12:04:10 | 27  | 2457 | XLON | U0NVWFLOFQ   |
| 08-Jul-2026<br>12:04:10 | 31  | 2457 | XLON | U0NVWFLOFS   |
| 08-Jul-2026<br>12:04:10 | 97  | 2457 | CHIX | 130000ZGL    |
| 08-Jul-2026<br>12:04:10 | 55  | 2457 | XLON | U0NVWFLOFV   |
| 08-Jul-2026<br>12:04:18 | 27  | 2456 | CHIX | 130000ZGV    |
| 08-Jul-2026<br>12:04:18 | 7   | 2456 | CHIX | 130000ZGW    |
| 08-Jul-2026<br>12:04:18 | 22  | 2456 | XLON | U0NVWFLOF0   |
| 08-Jul-2026<br>12:04:18 | 23  | 2456 | XLON | U0NVWFLOF1   |
| 08-Jul-2026<br>12:04:18 | 20  | 2456 | CHIX | 130000ZGW    |
| 08-Jul-2026<br>12:05:41 | 50  | 2459 | XLON | U0NVWFLPJC   |
| 08-Jul-2026<br>12:05:41 | 27  | 2459 | XLON | U0NVWFLPJC   |
| 08-Jul-2026<br>12:05:41 | 87  | 2459 | XLON | U0NVWFLPJC   |
| 08-Jul-2026<br>12:05:41 | 119 | 2459 | XLON | U0NVWFLPJC   |
| 08-Jul-2026<br>12:05:41 | 51  | 2459 | XLON | U0NVWFLPKG   |
| 08-Jul-2026<br>12:05:41 | 27  | 2459 | XLON | U0NVWFLPKG   |
| 08-Jul-2026<br>12:05:41 | 145 | 2459 | XLON | U0NVWFLPKI   |
| 08-Jul-2026<br>12:05:41 | 42  | 2459 | XLON | U0NVWFLPKI   |
| 08-Jul-2026<br>12:05:41 | 1   | 2459 | XLON | U0NVWFLPKI   |
| 08-Jul-2026<br>12:06:23 | 21  | 2459 | XLON | U0NVWFLPLX   |
| 08-Jul-2026<br>12:06:23 | 9   | 2459 | XLON | U0NVWFLPLX   |
| 08-Jul-2026<br>12:06:23 | 7   | 2459 | XLON | U0NVWFLPLX   |
| 08-Jul-2026<br>12:06:23 | 86  | 2459 | XLON | U0NVWFLPLX   |
| 08-Jul-2026<br>12:06:23 | 4   | 2459 | XLON | U0NVWFLPLX   |
| 08-Jul-2026<br>12:06:23 | 62  | 2459 | XLON | U0NVWFLPLX   |
| 08-Jul-2026<br>12:06:23 | 27  | 2459 | XLON | U0NVWFLPLX   |
| 08-Jul-2026<br>12:07:00 | 25  | 2459 | CHIX | 130000ZS9    |
| 08-Jul-2026<br>12:07:00 | 25  | 2459 | XLON | U0NVWFLPNZ   |
| 08-Jul-2026<br>12:07:00 | 26  | 2459 | XLON | U0NVWFLPN0   |
| 08-Jul-2026<br>12:07:00 | 26  | 2459 | CHIX | 130000ZSA    |
| 08-Jul-2026<br>12:07:00 | 26  | 2459 | BATE | 030000RPC    |
| 08-Jul-2026<br>12:07:00 | 29  | 2459 | TRQX | E0RxuvEGeo9P |
| 08-Jul-2026<br>12:07:00 | 29  | 2459 | TRQX | E0RxuvEGeo9R |
| 08-Jul-2026<br>12:07:00 | 26  | 2459 | BATE | 030000RPD    |
| 08-Jul-2026<br>12:07:05 | 48  | 2459 | CHIX | 130000ZST    |
| 08-Jul-2026<br>12:07:05 | 50  | 2459 | XLON | U0NVWFLPNC   |

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| 08-Jul-2026<br>12:07:05 | 79  | 2459 | CHIX | 130000ZSU    |
| 08-Jul-2026<br>12:07:22 | 49  | 2459 | XLON | U0NVWFLPO6   |
| 08-Jul-2026<br>12:07:22 | 54  | 2459 | CHIX | 130000ZTR    |
| 08-Jul-2026<br>12:07:32 | 31  | 2458 | TRQX | E0RxuvEGepz2 |
| 08-Jul-2026<br>12:07:32 | 18  | 2458 | XLON | U0NVWFLPPI   |
| 08-Jul-2026<br>12:07:32 | 30  | 2458 | TRQX | E0RxuvEGepz4 |
| 08-Jul-2026<br>12:07:32 | 21  | 2458 | XLON | U0NVWFLPPJ   |
| 08-Jul-2026<br>12:07:32 | 18  | 2458 | CHIX | 130000ZU6    |
| 08-Jul-2026<br>12:07:32 | 36  | 2458 | BATE | 030000RQS    |
| 08-Jul-2026<br>12:07:32 | 33  | 2458 | BATE | 030000RQT    |
| 08-Jul-2026<br>12:07:32 | 21  | 2458 | CHIX | 130000ZU7    |
| 08-Jul-2026<br>12:08:01 | 47  | 2458 | CHIX | 130000ZVK    |
| 08-Jul-2026<br>12:08:34 | 17  | 2458 | CHIX | 130000ZWF    |
| 08-Jul-2026<br>12:08:34 | 11  | 2458 | XLON | U0NVWFLPQV   |
| 08-Jul-2026<br>12:08:34 | 10  | 2458 | TRQX | E0RxuvEGetXI |
| 08-Jul-2026<br>12:08:34 | 11  | 2458 | BATE | 030000RSW    |
| 08-Jul-2026<br>12:08:37 | 30  | 2458 | TRQX | E0RxuvEGeti4 |
| 08-Jul-2026<br>12:08:39 | 27  | 2458 | BATE | 030000RT1    |
| 08-Jul-2026<br>12:08:39 | 53  | 2458 | XLON | U0NVWFLPQ1   |
| 08-Jul-2026<br>12:08:39 | 25  | 2458 | TRQX | E0RxuvEGeti4 |
| 08-Jul-2026<br>12:08:39 | 30  | 2458 | BATE | 030000RT1    |
| 08-Jul-2026<br>12:08:39 | 54  | 2458 | CHIX | 130000ZWS    |
| 08-Jul-2026<br>12:09:23 | 26  | 2457 | CHIX | 13000100O    |
| 08-Jul-2026<br>12:09:23 | 42  | 2457 | XLON | U0NVWFLPTS   |
| 08-Jul-2026<br>12:09:23 | 49  | 2457 | XLON | U0NVWFLPTT   |
| 08-Jul-2026<br>12:09:23 | 28  | 2457 | CHIX | 13000100P    |
| 08-Jul-2026<br>12:09:23 | 28  | 2457 | TRQX | E0RxuvEGewxt |
| 08-Jul-2026<br>12:09:24 | 110 | 2457 | XLON | U0NVWFLPTX   |
| 08-Jul-2026<br>12:09:33 | 35  | 2457 | TRQX | E0RxuvEGexui |
| 08-Jul-2026<br>12:09:33 | 3   | 2457 | CHIX | 13000101N    |
| 08-Jul-2026<br>12:09:33 | 18  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:10:05 | 52  | 2458 | TRQX | E0RxuvEGezdU |
| 08-Jul-2026<br>12:10:05 | 224 | 2458 | BATE | 030000RY2    |
| 08-Jul-2026<br>12:10:05 | 36  | 2458 | BATE | 030000RY3    |
| 08-Jul-2026<br>12:13:33 | 28  | 2458 | XLON | U0NVWFLP39   |
| 08-Jul-2026<br>12:13:33 | 31  | 2458 | XLON | U0NVWFLP3A   |
| 08-Jul-2026<br>12:13:33 | 36  | 2458 | BATE | 030000S4C    |
| 08-Jul-2026<br>12:13:33 | 31  | 2458 | BATE | 030000S4D    |
| 08-Jul-2026<br>12:14:20 | 39  | 2459 | CHIX | 1300010D7    |
| 08-Jul-2026<br>12:15:15 | 38  | 2459 | CHIX | 1300010FK    |
| 08-Jul-2026<br>12:15:15 | 26  | 2459 | BATE | 030000S90    |
| 08-Jul-2026<br>12:15:15 | 27  | 2459 | BATE | 030000S91    |
| 08-Jul-2026<br>12:15:15 | 14  | 2459 | CHIX | 1300010FL    |

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| 08-Jul-2026<br>12:15:15 | 36 | 2459 | XLON | U0NVWFLPBA   |
| 08-Jul-2026<br>12:15:15 | 26 | 2459 | TRQX | E0RxuvEGfGX4 |
| 08-Jul-2026<br>12:15:15 | 25 | 2459 | TRQX | E0RxuvEGfGX6 |
| 08-Jul-2026<br>12:15:15 | 21 | 2459 | XLON | U0NVWFLPBD   |
| 08-Jul-2026<br>12:15:15 | 11 | 2459 | CHIX | 1300010FL    |
| 08-Jul-2026<br>12:15:15 | 35 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:15:15 | 25 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:15:20 | 33 | 2459 | XLON | U0NVWFLPC0   |
| 08-Jul-2026<br>12:15:20 | 72 | 2459 | XLON | U0NVWFLPC0   |
| 08-Jul-2026<br>12:15:20 | 4  | 2459 | XLON | U0NVWFLPC0   |
| 08-Jul-2026<br>12:15:20 | 46 | 2459 | XLON | U0NVWFLPC3   |
| 08-Jul-2026<br>12:15:20 | 3  | 2459 | CHIX | 1300010FY    |
| 08-Jul-2026<br>12:15:38 | 4  | 2459 | CHIX | 1300010GH    |
| 08-Jul-2026<br>12:15:38 | 43 | 2459 | CHIX | 1300010GH    |
| 08-Jul-2026<br>12:15:38 | 2  | 2459 | XLON | U0NVWFLPCD   |
| 08-Jul-2026<br>12:15:38 | 1  | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:15:38 | 55 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:15:38 | 49 | 2459 | CHIX | 1300010GM    |
| 08-Jul-2026<br>12:15:38 | 55 | 2459 | XLON | U0NVWFLPCE   |
| 08-Jul-2026<br>12:15:38 | 22 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:15:38 | 24 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:15:38 | 75 | 2459 | XLON | U0NVWFLPCF   |
| 08-Jul-2026<br>12:15:38 | 41 | 2459 | XLON | U0NVWFLPCF   |
| 08-Jul-2026<br>12:15:38 | 7  | 2459 | XLON | U0NVWFLPCF   |
| 08-Jul-2026<br>12:15:38 | 10 | 2459 | XLON | U0NVWFLPCF   |
| 08-Jul-2026<br>12:15:38 | 6  | 2459 | XLON | U0NVWFLPCF   |
| 08-Jul-2026<br>12:15:38 | 8  | 2459 | XLON | U0NVWFLPCF   |
| 08-Jul-2026<br>12:15:38 | 50 | 2459 | XLON | U0NVWFLPDL   |
| 08-Jul-2026<br>12:15:38 | 14 | 2459 | CHIX | 1300010GP    |
| 08-Jul-2026<br>12:15:38 | 56 | 2459 | XLON | U0NVWFLPDM   |
| 08-Jul-2026<br>12:15:38 | 19 | 2459 | XLON | U0NVWFLPDN   |
| 08-Jul-2026<br>12:15:38 | 41 | 2459 | XLON | U0NVWFLPDN   |
| 08-Jul-2026<br>12:15:38 | 17 | 2459 | XLON | U0NVWFLPDN   |
| 08-Jul-2026<br>12:15:38 | 14 | 2459 | XLON | U0NVWFLPDN   |
| 08-Jul-2026<br>12:15:38 | 17 | 2459 | XLON | U0NVWFLPDN   |
| 08-Jul-2026<br>12:15:38 | 56 | 2459 | XLON | U0NVWFLPDS   |
| 08-Jul-2026<br>12:15:38 | 22 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:15:38 | 24 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:15:38 | 22 | 2459 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:15:57 | 24 | 2458 | CHIX | 1300010HI    |
| 08-Jul-2026<br>12:15:57 | 28 | 2458 | CHIX | 1300010HJ    |
| 08-Jul-2026<br>12:15:57 | 46 | 2458 | BATE | 030000SAN    |
| 08-Jul-2026<br>12:15:57 | 38 | 2458 | XLON | U0NVWFLPD4   |

|                         |     |      |      |              |
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| 08-Jul-2026<br>12:15:57 | 52  | 2458 | BATE | 030000SAO    |
| 08-Jul-2026<br>12:15:57 | 44  | 2458 | XLON | U0NVWFLPD5   |
| 08-Jul-2026<br>12:15:57 | 26  | 2458 | TRQX | E0RxuvEGfJ9T |
| 08-Jul-2026<br>12:15:57 | 31  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:15:57 | 35  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:18:02 | 54  | 2458 | CHIX | 1300010MX    |
| 08-Jul-2026<br>12:18:02 | 3   | 2458 | CHIX | 1300010MY    |
| 08-Jul-2026<br>12:18:02 | 43  | 2458 | CHIX | 1300010MY    |
| 08-Jul-2026<br>12:18:02 | 90  | 2458 | CHIX | 1300010N0    |
| 08-Jul-2026<br>12:18:02 | 8   | 2458 | CHIX | 1300010N0    |
| 08-Jul-2026<br>12:18:44 | 18  | 2457 | BATE | 030000SGQ    |
| 08-Jul-2026<br>12:18:44 | 18  | 2457 | TRQX | E0RxuvEGfRno |
| 08-Jul-2026<br>12:18:44 | 27  | 2457 | TRQX | E0RxuvEGfRnq |
| 08-Jul-2026<br>12:18:44 | 20  | 2457 | BATE | 030000SGR    |
| 08-Jul-2026<br>12:18:44 | 16  | 2457 | XLON | U0NVWFLQIB   |
| 08-Jul-2026<br>12:18:44 | 11  | 2457 | XLON | U0NVWFLQIC   |
| 08-Jul-2026<br>12:18:44 | 19  | 2457 | CHIX | 1300010OV    |
| 08-Jul-2026<br>12:18:44 | 21  | 2457 | CHIX | 1300010OW    |
| 08-Jul-2026<br>12:18:44 | 27  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:18:44 | 21  | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:19:43 | 12  | 2458 | CHIX | 1300010S0    |
| 08-Jul-2026<br>12:19:43 | 14  | 2458 | XLON | U0NVWFLQM6   |
| 08-Jul-2026<br>12:19:43 | 16  | 2458 | XLON | U0NVWFLQM7   |
| 08-Jul-2026<br>12:19:43 | 10  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:19:44 | 10  | 2458 | CHIX | 1300010S0    |
| 08-Jul-2026<br>12:19:44 | 3   | 2458 | CHIX | 1300010S4    |
| 08-Jul-2026<br>12:19:52 | 21  | 2458 | TRQX | E0RxuvEGfW5U |
| 08-Jul-2026<br>12:19:52 | 21  | 2458 | TRQX | E0RxuvEGfW5W |
| 08-Jul-2026<br>12:19:52 | 25  | 2458 | BATE | 030000SJD    |
| 08-Jul-2026<br>12:19:52 | 22  | 2458 | CHIX | 1300010S4    |
| 08-Jul-2026<br>12:19:52 | 23  | 2458 | BATE | 030000SJE    |
| 08-Jul-2026<br>12:19:52 | 6   | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:19:52 | 18  | 2458 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:20:14 | 16  | 2456 | XLON | U0NVWFLQPX   |
| 08-Jul-2026<br>12:20:14 | 21  | 2456 | TRQX | E0RxuvEGfXrk |
| 08-Jul-2026<br>12:20:14 | 28  | 2456 | BATE | 030000SL8    |
| 08-Jul-2026<br>12:20:14 | 17  | 2456 | CHIX | 1300010UB    |
| 08-Jul-2026<br>12:20:14 | 3   | 2456 | BATE | 030000SL8    |
| 08-Jul-2026<br>12:20:14 | 17  | 2456 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:21:36 | 123 | 2457 | BATE | 030000SOB    |
| 08-Jul-2026<br>12:21:36 | 74  | 2457 | BATE | 030000SOC    |
| 08-Jul-2026<br>12:21:36 | 131 | 2457 | CHIX | 1300010X6    |
| 08-Jul-2026<br>12:21:36 | 93  | 2457 | XLON | U0NVWFLQT2   |

|                         |     |      |      |              |
|-------------------------|-----|------|------|--------------|
| 08-Jul-2026<br>12:21:36 | 81  | 2457 | XLON | U0NVWFLQT3   |
| 08-Jul-2026<br>12:21:36 | 86  | 2457 | CHIX | 1300010X7    |
| 08-Jul-2026<br>12:21:36 | 116 | 2457 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:22:48 | 12  | 2456 | CHIX | 1300010ZA    |
| 08-Jul-2026<br>12:22:48 | 57  | 2456 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:22:48 | 104 | 2457 | CHIX | 1300010ZB    |
| 08-Jul-2026<br>12:22:48 | 60  | 2457 | CHIX | 1300010ZC    |
| 08-Jul-2026<br>12:22:52 | 79  | 2457 | XLON | U0NVWFLQWU   |
| 08-Jul-2026<br>12:22:52 | 61  | 2457 | CHIX | 1300010ZP    |
| 08-Jul-2026<br>12:22:52 | 21  | 2457 | XLON | U0NVWFLQWU   |
| 08-Jul-2026<br>12:22:58 | 72  | 2456 | CHIX | 1300010ZZ    |
| 08-Jul-2026<br>12:22:58 | 4   | 2456 | CHIX | 1300010ZZ    |
| 08-Jul-2026<br>12:22:58 | 65  | 2456 | BATE | 030000SRH    |
| 08-Jul-2026<br>12:22:58 | 54  | 2456 | XLON | U0NVWFLQW5   |
| 08-Jul-2026<br>12:22:58 | 16  | 2456 | BATE | 030000SRI    |
| 08-Jul-2026<br>12:22:58 | 30  | 2456 | XLON | U0NVWFLQW7   |
| 08-Jul-2026<br>12:22:58 | 31  | 2456 | CHIX | 130001101    |
| 08-Jul-2026<br>12:22:58 | 47  | 2456 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:24:05 | 9   | 2454 | XLON | U0NVWFLQYA   |
| 08-Jul-2026<br>12:24:05 | 26  | 2454 | CHIX | 130001142    |
| 08-Jul-2026<br>12:24:11 | 17  | 2454 | TRQX | E0RxuvEGflqj |
| 08-Jul-2026<br>12:24:11 | 9   | 2454 | XLON | U0NVWFLQYA   |
| 08-Jul-2026<br>12:24:11 | 20  | 2454 | BATE | 030000SVE    |
| 08-Jul-2026<br>12:24:11 | 22  | 2454 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:24:19 | 24  | 2453 | BATE | 030000SW4    |
| 08-Jul-2026<br>12:24:19 | 30  | 2453 | CHIX | 13000115W    |
| 08-Jul-2026<br>12:24:19 | 30  | 2453 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:24:52 | 11  | 2453 | AQXE | 7.0811E+13   |
| 08-Jul-2026<br>12:25:32 | 53  | 2454 | BATE | 030000SYO    |
| 08-Jul-2026<br>12:25:32 | 59  | 2454 | XLON | U0NVWFLQ18   |
| 08-Jul-2026<br>12:25:32 | 43  | 2454 | XLON | U0NVWFLQ18   |
| 08-Jul-2026<br>12:27:41 | 8   | 2454 | XLON | U0NVWFLQ8Z   |
| 08-Jul-2026<br>12:27:41 | 33  | 2454 | XLON | U0NVWFLQ83   |
| 08-Jul-2026<br>12:27:41 | 10  | 2454 | TRQX | E0RxuvEGfxhV |
| 08-Jul-2026<br>12:27:41 | 13  | 2454 | CHIX | 1300011DD    |
| 08-Jul-2026<br>12:27:41 | 45  | 2454 | CHIX | 1300011DE    |
| 08-Jul-2026<br>12:27:41 | 8   | 2454 | BATE | 030000T32    |
| 08-Jul-2026<br>12:27:41 | 47  | 2454 | BATE | 030000T33    |
| 08-Jul-2026<br>12:31:42 | 36  | 2456 | XLON | U0NVWFLRH8   |
| 08-Jul-2026<br>12:31:42 | 20  | 2456 | XLON | U0NVWFLRH9   |
| 08-Jul-2026<br>12:31:42 | 22  | 2456 | TRQX | E0RxuvEGgBwW |
| 08-Jul-2026<br>12:31:42 | 40  | 2456 | CHIX | 1300011QO    |
| 08-Jul-2026<br>12:31:42 | 55  | 2456 | BATE | 030000TCP    |

|                         |     |      |      |            |
|-------------------------|-----|------|------|------------|
| 08-Jul-2026<br>12:31:42 | 30  | 2456 | BATE | 030000TCQ  |
| 08-Jul-2026<br>12:31:42 | 32  | 2456 | CHIX | 1300011QP  |
| 08-Jul-2026<br>12:31:42 | 24  | 2456 | AQXE | 7.0811E+13 |
| 08-Jul-2026<br>12:31:42 | 13  | 2456 | XLON | U0NVWFLRHC |
| 08-Jul-2026<br>12:31:42 | 155 | 2456 | CHIX | 1300011QT  |
| 08-Jul-2026<br>12:31:42 | 118 | 2456 | XLON | U0NVWFLRHC |
| 08-Jul-2026<br>12:31:42 | 53  | 2456 | BATE | 030000TCV  |
| 08-Jul-2026<br>12:31:42 | 107 | 2456 | CHIX | 1300011QU  |
| 08-Jul-2026<br>12:31:42 | 27  | 2456 | XLON | U0NVWFLRHE |
| 08-Jul-2026<br>12:31:42 | 64  | 2456 | XLON | U0NVWFLRHE |
| 08-Jul-2026<br>12:31:42 | 17  | 2456 | XLON | U0NVWFLRHE |
| 08-Jul-2026<br>12:31:43 | 21  | 2456 | BATE | 030000TCW  |
| 08-Jul-2026<br>12:31:43 | 158 | 2456 | CHIX | 1300011QV  |
| 08-Jul-2026<br>12:31:43 | 68  | 2456 | XLON | U0NVWFLRIH |
| 08-Jul-2026<br>12:31:43 | 38  | 2456 | XLON | U0NVWFLRIH |
| 08-Jul-2026<br>12:31:43 | 16  | 2456 | BATE | 030000TCX  |
| 08-Jul-2026<br>12:31:43 | 156 | 2456 | CHIX | 1300011QW  |
| 08-Jul-2026<br>12:32:02 | 103 | 2456 | CHIX | 1300011RG  |
| 08-Jul-2026<br>12:32:02 | 83  | 2456 | XLON | U0NVWFLRID |
| 08-Jul-2026<br>12:32:02 | 29  | 2456 | BATE | 030000TDB  |
| 08-Jul-2026<br>12:32:02 | 102 | 2456 | CHIX | 1300011RH  |
| 08-Jul-2026<br>12:32:02 | 51  | 2456 | XLON | U0NVWFLRIE |
| 08-Jul-2026<br>12:32:04 | 66  | 2456 | XLON | U0NVWFLRJH |
| 08-Jul-2026<br>12:32:04 | 92  | 2456 | CHIX | 1300011RJ  |
| 08-Jul-2026<br>12:32:04 | 31  | 2456 | XLON | U0NVWFLRJH |
| 08-Jul-2026<br>12:32:04 | 5   | 2456 | XLON | U0NVWFLRJH |
| 08-Jul-2026<br>12:32:04 | 140 | 2456 | XLON | U0NVWFLRJK |
| 08-Jul-2026<br>12:32:04 | 39  | 2456 | CHIX | 1300011RK  |
| 08-Jul-2026<br>12:32:04 | 15  | 2456 | XLON | U0NVWFLRJK |
| 08-Jul-2026<br>12:32:06 | 85  | 2455 | XLON | U0NVWFLRJT |
| 08-Jul-2026<br>12:32:06 | 77  | 2455 | XLON | U0NVWFLRJU |
| 08-Jul-2026<br>12:32:06 | 87  | 2455 | BATE | 030000TDH  |
| 08-Jul-2026<br>12:32:06 | 96  | 2455 | CHIX | 1300011RT  |
| 08-Jul-2026<br>12:32:06 | 103 | 2455 | BATE | 030000TDI  |
| 08-Jul-2026<br>12:32:06 | 81  | 2455 | CHIX | 1300011RU  |
| 08-Jul-2026<br>12:32:50 | 76  | 2456 | XLON | U0NVWFLRKX |
| 08-Jul-2026<br>12:32:50 | 116 | 2456 | BATE | 030000TEG  |
| 08-Jul-2026<br>12:33:53 | 105 | 2457 | BATE | 030000TH7  |
| 08-Jul-2026<br>12:33:53 | 29  | 2457 | BATE | 030000TH8  |
| 08-Jul-2026<br>12:33:55 | 100 | 2457 | CHIX | 1300011WJ  |
| 08-Jul-2026<br>12:33:58 | 2   | 2457 | CHIX | 1300011WJ  |
| 08-Jul-2026<br>12:33:58 | 17  | 2457 | CHIX | 1300011WQ  |
| 08-Jul-2026<br>12:33:58 | 82  | 2457 | CHIX | 1300011WQ  |

|                         |     |      |      |             |
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| 08-Jul-2026<br>12:33:58 | 61  | 2457 | BATE | 030000TH8   |
| 08-Jul-2026<br>12:35:13 | 24  | 2458 | XLON | U0NVWFLRRK  |
| 08-Jul-2026<br>12:35:13 | 79  | 2458 | CHIX | 1300011ZB   |
| 08-Jul-2026<br>12:35:13 | 20  | 2458 | CHIX | 1300011ZB   |
| 08-Jul-2026<br>12:35:14 | 63  | 2458 | CHIX | 1300011ZD   |
| 08-Jul-2026<br>12:35:14 | 53  | 2458 | XLON | U0NVWFLRRN  |
| 08-Jul-2026<br>12:35:14 | 7   | 2458 | CHIX | 1300011ZD   |
| 08-Jul-2026<br>12:35:14 | 24  | 2458 | BATE | 030000TKC   |
| 08-Jul-2026<br>12:35:14 | 104 | 2458 | CHIX | 1300011ZF   |
| 08-Jul-2026<br>12:35:49 | 82  | 2460 | XLON | U0NVWFLRU1  |
| 08-Jul-2026<br>12:35:49 | 52  | 2460 | AQXE | 7.0811E+13  |
| 08-Jul-2026<br>12:35:55 | 76  | 2459 | BATE | 030000TMQ   |
| 08-Jul-2026<br>12:35:55 | 71  | 2459 | CHIX | 13000122Y   |
| 08-Jul-2026<br>12:35:55 | 29  | 2459 | BATE | 030000TMR   |
| 08-Jul-2026<br>12:35:55 | 43  | 2459 | CHIX | 13000122Z   |
| 08-Jul-2026<br>12:35:55 | 67  | 2459 | XLON | U0NVWFLRU7  |
| 08-Jul-2026<br>12:35:55 | 41  | 2459 | XLON | U0NVWFLRU8  |
| 08-Jul-2026<br>12:35:55 | 65  | 2459 | AQXE | 7.0811E+13  |
| 08-Jul-2026<br>12:36:40 | 64  | 2456 | BATE | 030000TPF   |
| 08-Jul-2026<br>12:36:49 | 74  | 2456 | CHIX | 13000126W   |
| 08-Jul-2026<br>12:36:49 | 27  | 2456 | XLON | U0NVWFLRXN  |
| 08-Jul-2026<br>12:36:49 | 13  | 2456 | BATE | 030000TPF   |
| 08-Jul-2026<br>12:36:49 | 16  | 2456 | XLON | U0NVWFLRXN  |
| 08-Jul-2026<br>12:38:13 | 41  | 2457 | XLON | U0NVWFLRZ7  |
| 08-Jul-2026<br>12:38:13 | 102 | 2457 | CHIX | 13000129A   |
| 08-Jul-2026<br>12:38:13 | 48  | 2457 | XLON | U0NVWFLRZ7  |
| 08-Jul-2026<br>12:38:13 | 32  | 2457 | BATE | 030000TS1   |
| 08-Jul-2026<br>12:38:13 | 17  | 2457 | CHIX | 13000129B   |
| 08-Jul-2026<br>12:38:13 | 56  | 2457 | XLON | U0NVWFLRZ9  |
| 08-Jul-2026<br>12:38:13 | 84  | 2457 | CHIX | 13000129B   |
| 08-Jul-2026<br>12:38:19 | 63  | 2456 | CHIX | 13000129P   |
| 08-Jul-2026<br>12:38:19 | 57  | 2456 | BATE | 030000TSA   |
| 08-Jul-2026<br>12:38:19 | 42  | 2456 | XLON | U0NVWFLR0T  |
| 08-Jul-2026<br>12:38:19 | 44  | 2456 | BATE | 030000TSB   |
| 08-Jul-2026<br>12:38:19 | 52  | 2456 | XLON | U0NVWFLR0U  |
| 08-Jul-2026<br>12:38:19 | 58  | 2456 | CHIX | 13000129S   |
| 08-Jul-2026<br>12:42:55 | 45  | 2456 | CHIX | 1300012MM   |
| 08-Jul-2026<br>12:42:55 | 42  | 2456 | BATE | 030000U4B   |
| 08-Jul-2026<br>12:42:55 | 41  | 2456 | TRQX | E0RxuvEGrNG |
| 08-Jul-2026<br>12:44:14 | 189 | 2460 | XLON | U0NVWFLTUF  |
| 08-Jul-2026<br>12:44:14 | 154 | 2460 | XLON | U0NVWFLTVG  |
| 08-Jul-2026<br>12:44:15 | 82  | 2460 | XLON | U0NVWFLTV4  |
| 08-Jul-2026<br>12:44:15 | 76  | 2460 | CHIX | 1300013UJ   |

|                         |     |      |      |            |
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| 08-Jul-2026<br>12:44:24 | 72  | 2459 | CHIX | 1300013VK  |
| 08-Jul-2026<br>12:44:24 | 73  | 2459 | CHIX | 1300013VL  |
| 08-Jul-2026<br>12:44:24 | 79  | 2459 | XLON | U0NVWFLTZZ |
| 08-Jul-2026<br>12:44:24 | 80  | 2459 | XLON | U0NVWFLTZO |
| 08-Jul-2026<br>12:44:29 | 158 | 2460 | CHIX | 1300013VV  |
| 08-Jul-2026<br>12:44:29 | 155 | 2460 | CHIX | 1300013VW  |
| 08-Jul-2026<br>12:44:29 | 33  | 2460 | CHIX | 1300013VX  |
| 08-Jul-2026<br>12:44:29 | 129 | 2460 | CHIX | 1300013VX  |
| 08-Jul-2026<br>12:44:29 | 22  | 2460 | CHIX | 1300013VZ  |
| 08-Jul-2026<br>12:44:29 | 90  | 2460 | CHIX | 1300013VZ  |
| 08-Jul-2026<br>12:44:29 | 48  | 2460 | CHIX | 1300013W1  |
| 08-Jul-2026<br>12:44:29 | 164 | 2460 | CHIX | 1300013W2  |
| 08-Jul-2026<br>12:44:30 | 59  | 2459 | XLON | U0NVWFLT1Q |
| 08-Jul-2026<br>12:44:30 | 58  | 2459 | XLON | U0NVWFLT1R |
| 08-Jul-2026<br>12:44:30 | 77  | 2459 | CHIX | 1300013WB  |
| 08-Jul-2026<br>12:44:30 | 16  | 2459 | CHIX | 1300013WB  |
| 08-Jul-2026<br>12:44:30 | 93  | 2459 | CHIX | 1300013WD  |
| 08-Jul-2026<br>12:45:26 | 47  | 2460 | XLON | U0NVWFLT6D |
| 08-Jul-2026<br>12:45:26 | 70  | 2460 | CHIX | 1300013ZO  |
| 08-Jul-2026<br>12:45:26 | 68  | 2460 | BATE | 030000V4V  |
| 08-Jul-2026<br>12:46:43 | 104 | 2460 | XLON | U0NVWFLTCS |
| 08-Jul-2026<br>12:46:43 | 17  | 2460 | XLON | U0NVWFLT5  |
| 08-Jul-2026<br>12:46:43 | 19  | 2460 | CHIX | 13000143M  |
| 08-Jul-2026<br>12:46:43 | 17  | 2460 | BATE | 030000V8I  |
| 08-Jul-2026<br>12:46:43 | 61  | 2460 | XLON | U0NVWFLTCB |
| 08-Jul-2026<br>12:46:43 | 66  | 2460 | BATE | 030000V8K  |
| 08-Jul-2026<br>12:46:43 | 63  | 2460 | CHIX | 13000143N  |
| 08-Jul-2026<br>12:46:43 | 40  | 2460 | XLON | U0NVWFLTCC |
| 08-Jul-2026<br>12:46:43 | 57  | 2460 | BATE | 030000V8L  |
| 08-Jul-2026<br>12:46:43 | 55  | 2460 | CHIX | 13000143O  |
| 08-Jul-2026<br>12:47:44 | 32  | 2458 | XLON | U0NVWFLUOK |
| 08-Jul-2026<br>12:47:44 | 25  | 2458 | BATE | 030000VBT  |
| 08-Jul-2026<br>12:47:44 | 47  | 2458 | CHIX | 13000148G  |
| 08-Jul-2026<br>12:48:03 | 57  | 2456 | XLON | U0NVWFLUPL |
| 08-Jul-2026<br>12:48:03 | 52  | 2456 | BATE | 030000VCM  |
| 08-Jul-2026<br>12:48:03 | 48  | 2456 | CHIX | 13000149M  |
| 08-Jul-2026<br>12:48:36 | 60  | 2455 | XLON | U0NVWFLUSS |
| 08-Jul-2026<br>12:48:36 | 55  | 2455 | CHIX | 1300014AD  |
| 08-Jul-2026<br>12:48:36 | 41  | 2455 | BATE | 030000VD7  |
| 08-Jul-2026<br>12:49:17 | 127 | 2455 | BATE | 030000VEG  |
| 08-Jul-2026<br>12:49:17 | 106 | 2455 | CHIX | 1300014CE  |
| 08-Jul-2026<br>12:49:17 | 115 | 2455 | XLON | U0NVWFLUVN |
| 08-Jul-2026<br>12:50:05 | 103 | 2455 | CHIX | 1300014F3  |

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| 08-Jul-2026<br>12:50:05 | 81  | 2455 | XLON | U0NVWFLUY0 |
| 08-Jul-2026<br>12:50:16 | 115 | 2454 | XLON | U0NVWFLUYD |
| 08-Jul-2026<br>12:50:16 | 79  | 2454 | XLON | U0NVWFLUYE |
| 08-Jul-2026<br>12:50:16 | 102 | 2454 | CHIX | 1300014FS  |
| 08-Jul-2026<br>12:50:16 | 109 | 2454 | BATE | 030000VGR  |
| 08-Jul-2026<br>12:50:16 | 28  | 2454 | BATE | 030000VGS  |
| 08-Jul-2026<br>12:50:16 | 74  | 2454 | CHIX | 1300014FT  |
| 08-Jul-2026<br>12:52:15 | 63  | 2453 | XLON | U0NVWFLU5P |
| 08-Jul-2026<br>12:52:15 | 68  | 2453 | XLON | U0NVWFLU5Q |
| 08-Jul-2026<br>12:52:16 | 21  | 2453 | CHIX | 1300014LN  |
| 08-Jul-2026<br>12:52:16 | 65  | 2453 | BATE | 030000VL5  |
| 08-Jul-2026<br>12:52:16 | 72  | 2453 | BATE | 030000VL6  |
| 08-Jul-2026<br>12:52:16 | 46  | 2453 | CHIX | 1300014LN  |
| 08-Jul-2026<br>12:52:16 | 50  | 2453 | CHIX | 1300014LP  |
| 08-Jul-2026<br>12:53:00 | 98  | 2453 | XLON | U0NVWFLU6R |
| 08-Jul-2026<br>12:53:00 | 56  | 2453 | CHIX | 1300014MY  |
| 08-Jul-2026<br>12:53:51 | 44  | 2455 | XLON | U0NVWFLU8T |
| 08-Jul-2026<br>12:53:51 | 145 | 2455 | XLON | U0NVWFLU8T |
| 08-Jul-2026<br>12:53:51 | 33  | 2455 | XLON | U0NVWFLU8T |
| 08-Jul-2026<br>12:53:51 | 82  | 2455 | XLON | U0NVWFLU8W |
| 08-Jul-2026<br>12:53:51 | 27  | 2455 | XLON | U0NVWFLU8W |
| 08-Jul-2026<br>12:53:51 | 112 | 2455 | XLON | U0NVWFLU8W |
| 08-Jul-2026<br>12:53:51 | 68  | 2455 | XLON | U0NVWFLU80 |
| 08-Jul-2026<br>12:53:51 | 89  | 2455 | XLON | U0NVWFLU80 |
| 08-Jul-2026<br>12:53:51 | 27  | 2455 | XLON | U0NVWFLU80 |
| 08-Jul-2026<br>12:53:51 | 31  | 2455 | XLON | U0NVWFLU80 |
| 08-Jul-2026<br>12:53:51 | 63  | 2454 | CHIX | 1300014OK  |
| 08-Jul-2026<br>12:53:51 | 59  | 2454 | CHIX | 1300014OL  |
| 08-Jul-2026<br>12:53:51 | 58  | 2454 | BATE | 030000VNJ  |
| 08-Jul-2026<br>12:53:51 | 44  | 2454 | XLON | U0NVWFLU85 |
| 08-Jul-2026<br>12:53:51 | 47  | 2454 | BATE | 030000VNL  |
| 08-Jul-2026<br>12:53:51 | 51  | 2454 | XLON | U0NVWFLU86 |
| 08-Jul-2026<br>12:56:00 | 27  | 2455 | XLON | U0NVWFLUDZ |
| 08-Jul-2026<br>12:56:00 | 103 | 2455 | XLON | U0NVWFLUDZ |
| 08-Jul-2026<br>12:56:35 | 34  | 2454 | XLON | U0NVWFLUFV |
| 08-Jul-2026<br>12:56:35 | 54  | 2454 | XLON | U0NVWFLUFW |
| 08-Jul-2026<br>12:56:35 | 57  | 2454 | CHIX | 1300014VL  |
| 08-Jul-2026<br>12:56:35 | 88  | 2454 | BATE | 030000VSH  |
| 08-Jul-2026<br>12:56:35 | 60  | 2454 | BATE | 030000VSI  |
| 08-Jul-2026<br>12:56:35 | 68  | 2454 | CHIX | 1300014VM  |
| 08-Jul-2026<br>12:57:44 | 30  | 2453 | XLON | U0NVWFLVIE |
| 08-Jul-2026<br>12:57:44 | 51  | 2453 | XLON | U0NVWFLVIF |
| 08-Jul-2026<br>12:57:44 | 42  | 2453 | CHIX | 1300014YK  |

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| 08-Jul-2026<br>12:57:44 | 64  | 2453 | BATE | 030000VV7  |
| 08-Jul-2026<br>12:57:44 | 29  | 2453 | BATE | 030000VV8  |
| 08-Jul-2026<br>12:57:44 | 63  | 2453 | CHIX | 1300014YL  |
| 08-Jul-2026<br>12:57:44 | 45  | 2453 | BATE | 030000VV8  |
| 08-Jul-2026<br>12:59:44 | 1   | 2453 | XLON | U0NVWFLVMB |
| 08-Jul-2026<br>12:59:44 | 53  | 2453 | XLON | U0NVWFLVMB |
| 08-Jul-2026<br>12:59:44 | 12  | 2453 | XLON | U0NVWFLVMD |
| 08-Jul-2026<br>12:59:44 | 74  | 2453 | CHIX | 130001522  |
| 08-Jul-2026<br>12:59:44 | 57  | 2453 | BATE | 030000VYO  |
| 08-Jul-2026<br>12:59:44 | 37  | 2453 | BATE | 030000VYP  |
| 08-Jul-2026<br>12:59:44 | 21  | 2453 | XLON | U0NVWFLVMD |
| 08-Jul-2026<br>12:59:44 | 33  | 2453 | CHIX | 130001523  |
| 08-Jul-2026<br>13:00:01 | 26  | 2452 | XLON | U0NVWFLVNY |
| 08-Jul-2026<br>13:00:01 | 30  | 2452 | XLON | U0NVWFLVNZ |
| 08-Jul-2026<br>13:00:01 | 25  | 2452 | CHIX | 13000152G  |
| 08-Jul-2026<br>13:00:01 | 49  | 2452 | BATE | 030000VZ9  |
| 08-Jul-2026<br>13:00:01 | 44  | 2452 | BATE | 030000VZA  |
| 08-Jul-2026<br>13:00:01 | 28  | 2452 | CHIX | 13000152H  |
| 08-Jul-2026<br>13:00:33 | 117 | 2450 | CHIX | 13000157J  |
| 08-Jul-2026<br>13:00:33 | 87  | 2450 | XLON | U0NVWFLVTX |
| 08-Jul-2026<br>13:00:33 | 130 | 2450 | BATE | 030000W3L  |
| 08-Jul-2026<br>13:00:33 | 8   | 2450 | XLON | U0NVWFLVTX |
| 08-Jul-2026<br>13:01:13 | 51  | 2451 | BATE | 030000W5H  |
| 08-Jul-2026<br>13:01:13 | 49  | 2451 | XLON | U0NVWFLVVG |
| 08-Jul-2026<br>13:01:13 | 94  | 2450 | CHIX | 130001599  |
| 08-Jul-2026<br>13:01:44 | 37  | 2451 | BATE | 030000W6Y  |
| 08-Jul-2026<br>13:01:44 | 100 | 2451 | CHIX | 1300015AY  |
| 08-Jul-2026<br>13:01:44 | 48  | 2451 | XLON | U0NVWFLVX6 |
| 08-Jul-2026<br>13:01:44 | 20  | 2451 | BATE | 030000W6Z  |
| 08-Jul-2026<br>13:01:44 | 108 | 2451 | CHIX | 1300015AZ  |
| 08-Jul-2026<br>13:01:44 | 17  | 2451 | XLON | U0NVWFLVX7 |
| 08-Jul-2026<br>13:01:44 | 23  | 2451 | XLON | U0NVWFLVX7 |
| 08-Jul-2026<br>13:01:44 | 14  | 2451 | XLON | U0NVWFLVX7 |
| 08-Jul-2026<br>13:02:40 | 44  | 2451 | CHIX | 1300015CS  |
| 08-Jul-2026<br>13:02:40 | 14  | 2451 | XLON | U0NVWFLVY8 |
| 08-Jul-2026<br>13:02:40 | 8   | 2451 | CHIX | 1300015CS  |
| 08-Jul-2026<br>13:02:40 | 86  | 2451 | XLON | U0NVWFLVY8 |
| 08-Jul-2026<br>13:04:04 | 96  | 2452 | XLON | U0NVWFLV3P |
| 08-Jul-2026<br>13:04:04 | 52  | 2452 | XLON | U0NVWFLV3Q |
| 08-Jul-2026<br>13:04:04 | 128 | 2452 | CHIX | 1300015GZ  |
| 08-Jul-2026<br>13:04:04 | 132 | 2452 | BATE | 030000WBG  |
| 08-Jul-2026<br>13:04:04 | 72  | 2452 | BATE | 030000WBH  |
| 08-Jul-2026<br>13:04:04 | 69  | 2452 | CHIX | 1300015H0  |

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| 08-Jul-2026<br>13:06:06 | 100 | 2454 | CHIX | 1300015N2  |
| 08-Jul-2026<br>13:06:06 | 66  | 2454 | XLON | U0NVWFLV8Y |
| 08-Jul-2026<br>13:06:06 | 104 | 2454 | CHIX | 1300015N3  |
| 08-Jul-2026<br>13:06:06 | 27  | 2454 | XLON | U0NVWFLV8Z |
| 08-Jul-2026<br>13:06:06 | 29  | 2454 | XLON | U0NVWFLV8Z |
| 08-Jul-2026<br>13:06:06 | 54  | 2454 | XLON | U0NVWFLV81 |
| 08-Jul-2026<br>13:06:06 | 101 | 2454 | CHIX | 1300015N4  |
| 08-Jul-2026<br>13:06:06 | 53  | 2454 | XLON | U0NVWFLV82 |
| 08-Jul-2026<br>13:06:06 | 87  | 2454 | XLON | U0NVWFLV82 |
| 08-Jul-2026<br>13:06:06 | 12  | 2454 | XLON | U0NVWFLV82 |
| 08-Jul-2026<br>13:07:30 | 126 | 2457 | XLON | U0NVWFLWG1 |
| 08-Jul-2026<br>13:07:31 | 64  | 2457 | XLON | U0NVWFLWHH |
| 08-Jul-2026<br>13:07:31 | 27  | 2457 | XLON | U0NVWFLWHH |
| 08-Jul-2026<br>13:07:31 | 36  | 2457 | XLON | U0NVWFLWHH |
| 08-Jul-2026<br>13:07:37 | 45  | 2457 | XLON | U0NVWFLWHW |
| 08-Jul-2026<br>13:07:37 | 27  | 2457 | XLON | U0NVWFLWHW |
| 08-Jul-2026<br>13:07:37 | 61  | 2457 | XLON | U0NVWFLWHW |
| 08-Jul-2026<br>13:07:37 | 84  | 2457 | XLON | U0NVWFLWH0 |
| 08-Jul-2026<br>13:07:37 | 27  | 2457 | XLON | U0NVWFLWH0 |
| 08-Jul-2026<br>13:07:37 | 18  | 2457 | XLON | U0NVWFLWH0 |
| 08-Jul-2026<br>13:07:37 | 27  | 2457 | XLON | U0NVWFLWH3 |
| 08-Jul-2026<br>13:07:37 | 87  | 2457 | XLON | U0NVWFLWH3 |
| 08-Jul-2026<br>13:07:37 | 10  | 2457 | XLON | U0NVWFLWH3 |
| 08-Jul-2026<br>13:08:00 | 75  | 2457 | BATE | 030000WOB  |
| 08-Jul-2026<br>13:08:00 | 77  | 2457 | BATE | 030000WOC  |
| 08-Jul-2026<br>13:08:00 | 51  | 2457 | XLON | U0NVWFLWIU |
| 08-Jul-2026<br>13:08:00 | 53  | 2457 | XLON | U0NVWFLWIV |
| 08-Jul-2026<br>13:09:30 | 58  | 2457 | BATE | 030000WRY  |
| 08-Jul-2026<br>13:09:30 | 27  | 2457 | XLON | U0NVWFLWMK |
| 08-Jul-2026<br>13:09:30 | 53  | 2457 | BATE | 030000WRZ  |
| 08-Jul-2026<br>13:09:30 | 13  | 2457 | BATE | 030000WS0  |
| 08-Jul-2026<br>13:09:30 | 4   | 2457 | BATE | 030000WS1  |
| 08-Jul-2026<br>13:10:09 | 97  | 2458 | XLON | U0NVWFLWOJ |
| 08-Jul-2026<br>13:10:09 | 93  | 2458 | CHIX | 13000164Q  |
| 08-Jul-2026<br>13:10:09 | 74  | 2458 | XLON | U0NVWFLWOM |
| 08-Jul-2026<br>13:10:09 | 107 | 2458 | CHIX | 13000164R  |
| 08-Jul-2026<br>13:10:09 | 90  | 2458 | XLON | U0NVWFLWOO |
| 08-Jul-2026<br>13:10:09 | 132 | 2458 | CHIX | 13000164V  |
| 08-Jul-2026<br>13:11:03 | 93  | 2458 | XLON | U0NVWFLWQB |
| 08-Jul-2026<br>13:11:03 | 116 | 2458 | XLON | U0NVWFLWQC |
| 08-Jul-2026<br>13:11:03 | 119 | 2458 | BATE | 030000WWN  |
| 08-Jul-2026<br>13:11:03 | 109 | 2458 | BATE | 030000WWO  |
| 08-Jul-2026<br>13:11:26 | 114 | 2459 | BATE | 030000WY0  |

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| 08-Jul-2026<br>13:11:26 | 80  | 2459 | XLON | U0NVWFLWSF  |
| 08-Jul-2026<br>13:12:59 | 125 | 2458 | XLON | U0NVWFLWYW  |
| 08-Jul-2026<br>13:12:59 | 9   | 2458 | XLON | U0NVWFLWYW  |
| 08-Jul-2026<br>13:13:08 | 59  | 2457 | XLON | U0NVWFLWZN  |
| 08-Jul-2026<br>13:13:08 | 56  | 2457 | XLON | U0NVWFLWZP  |
| 08-Jul-2026<br>13:14:36 | 51  | 2457 | CHIX | 1300016HQ   |
| 08-Jul-2026<br>13:14:36 | 36  | 2457 | XLON | U0NVWFLW1H  |
| 08-Jul-2026<br>13:14:36 | 34  | 2457 | XLON | U0NVWFLW1I  |
| 08-Jul-2026<br>13:14:36 | 34  | 2457 | BATE | 030000X5G   |
| 08-Jul-2026<br>13:14:36 | 34  | 2457 | BATE | 030000X5H   |
| 08-Jul-2026<br>13:14:36 | 90  | 2457 | XLON | U0NVWFLW1M  |
| 08-Jul-2026<br>13:14:36 | 87  | 2457 | XLON | U0NVWFLW1M  |
| 08-Jul-2026<br>13:14:36 | 27  | 2457 | XLON | U0NVWFLW1M  |
| 08-Jul-2026<br>13:14:36 | 13  | 2457 | XLON | U0NVWFLW1M  |
| 08-Jul-2026<br>13:14:41 | 104 | 2456 | XLON | U0NVWFLW1X  |
| 08-Jul-2026<br>13:14:41 | 102 | 2456 | XLON | U0NVWFLW1Y  |
| 08-Jul-2026<br>13:14:41 | 110 | 2456 | BATE | 030000X5N   |
| 08-Jul-2026<br>13:14:41 | 113 | 2456 | BATE | 030000X5O   |
| 08-Jul-2026<br>13:15:57 | 75  | 2456 | BATE | 030000X9U   |
| 08-Jul-2026<br>13:15:57 | 159 | 2456 | BATE | 030000X9U   |
| 08-Jul-2026<br>13:16:06 | 112 | 2455 | XLON | U0NVWFLW5X  |
| 08-Jul-2026<br>13:16:06 | 171 | 2455 | XLON | U0NVWFLW50  |
| 08-Jul-2026<br>13:16:06 | 108 | 2455 | BATE | 030000XA8   |
| 08-Jul-2026<br>13:16:06 | 67  | 2455 | BATE | 030000XA9   |
| 08-Jul-2026<br>13:16:55 | 250 | 2460 | BATE | 030000XD1   |
| 08-Jul-2026<br>13:16:55 | 234 | 2460 | BATE | 030000XD2   |
| 08-Jul-2026<br>13:18:11 | 106 | 2459 | XLON | U0NVWFLWCCL |
| 08-Jul-2026<br>13:18:11 | 102 | 2459 | XLON | U0NVWFLWCM  |
| 08-Jul-2026<br>13:18:11 | 75  | 2459 | BATE | 030000XGF   |
| 08-Jul-2026<br>13:18:11 | 104 | 2459 | BATE | 030000XGG   |
| 08-Jul-2026<br>13:19:05 | 107 | 2458 | XLON | U0NVWFLWFN  |
| 08-Jul-2026<br>13:19:05 | 112 | 2458 | XLON | U0NVWFLWFR  |
| 08-Jul-2026<br>13:19:05 | 99  | 2458 | BATE | 030000XJ1   |
| 08-Jul-2026<br>13:19:05 | 99  | 2458 | BATE | 030000XJ2   |
| 08-Jul-2026<br>13:19:24 | 170 | 2457 | XLON | U0NVWFLXGO  |
| 08-Jul-2026<br>13:20:14 | 89  | 2457 | XLON | U0NVWFLXHB  |
| 08-Jul-2026<br>13:20:14 | 126 | 2457 | XLON | U0NVWFLXHC  |
| 08-Jul-2026<br>13:20:14 | 79  | 2457 | BATE | 030000XLN   |
| 08-Jul-2026<br>13:20:14 | 117 | 2457 | BATE | 030000XLO   |
| 08-Jul-2026<br>13:21:08 | 90  | 2457 | XLON | U0NVWFLXIA  |
| 08-Jul-2026<br>13:21:08 | 73  | 2457 | XLON | U0NVWFLXIA  |
| 08-Jul-2026<br>13:21:08 | 57  | 2457 | XLON | U0NVWFLXJH  |
| 08-Jul-2026<br>13:21:08 | 27  | 2457 | XLON | U0NVWFLXJH  |

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| 08-Jul-2026<br>13:21:08 | 69  | 2457 | XLON | U0NVWFLXJH |
| 08-Jul-2026<br>13:21:18 | 113 | 2456 | BATE | 030000XPA  |
| 08-Jul-2026<br>13:21:18 | 151 | 2456 | BATE | 030000XPB  |
| 08-Jul-2026<br>13:21:18 | 128 | 2456 | XLON | U0NVWFLXJ1 |
| 08-Jul-2026<br>13:21:18 | 92  | 2456 | XLON | U0NVWFLXJ5 |
| 08-Jul-2026<br>13:22:20 | 128 | 2457 | XLON | U0NVWFLXSP |
| 08-Jul-2026<br>13:22:20 | 202 | 2457 | BATE | 030000XSE  |
| 08-Jul-2026<br>13:23:45 | 36  | 2457 | XLON | U0NVWFLXY1 |
| 08-Jul-2026<br>13:23:45 | 133 | 2457 | XLON | U0NVWFLXY1 |
| 08-Jul-2026<br>13:23:45 | 108 | 2457 | XLON | U0NVWFLXY1 |
| 08-Jul-2026<br>13:23:45 | 63  | 2457 | XLON | U0NVWFLXY1 |
| 08-Jul-2026<br>13:24:00 | 104 | 2457 | XLON | U0NVWFLXZK |
| 08-Jul-2026<br>13:24:00 | 117 | 2457 | XLON | U0NVWFLXZK |
| 08-Jul-2026<br>13:24:37 | 64  | 2457 | XLON | U0NVWFLX24 |
| 08-Jul-2026<br>13:24:37 | 118 | 2457 | XLON | U0NVWFLX24 |
| 08-Jul-2026<br>13:24:37 | 27  | 2457 | XLON | U0NVWFLX24 |
| 08-Jul-2026<br>13:24:37 | 3   | 2457 | XLON | U0NVWFLX24 |
| 08-Jul-2026<br>13:24:38 | 95  | 2457 | XLON | U0NVWFLX28 |
| 08-Jul-2026<br>13:24:53 | 110 | 2457 | XLON | U0NVWFLX3F |
| 08-Jul-2026<br>13:24:53 | 100 | 2457 | XLON | U0NVWFLX3F |
| 08-Jul-2026<br>13:24:53 | 31  | 2457 | XLON | U0NVWFLX4H |
| 08-Jul-2026<br>13:24:54 | 27  | 2457 | XLON | U0NVWFLX4H |
| 08-Jul-2026<br>13:24:54 | 109 | 2457 | XLON | U0NVWFLX4H |
| 08-Jul-2026<br>13:24:54 | 50  | 2457 | XLON | U0NVWFLX4H |
| 08-Jul-2026<br>13:25:01 | 128 | 2456 | BATE | 030000XZV  |
| 08-Jul-2026<br>13:25:01 | 122 | 2456 | BATE | 030000XZW  |
| 08-Jul-2026<br>13:25:01 | 200 | 2456 | XLON | U0NVWFLX48 |
| 08-Jul-2026<br>13:25:01 | 216 | 2456 | XLON | U0NVWFLX4A |
| 08-Jul-2026<br>13:26:40 | 67  | 2455 | XLON | U0NVWFLXD5 |
| 08-Jul-2026<br>13:26:40 | 88  | 2455 | BATE | 030000Y3A  |
| 08-Jul-2026<br>13:28:27 | 91  | 2457 | XLON | U0NVWFLYIY |
| 08-Jul-2026<br>13:28:27 | 27  | 2457 | XLON | U0NVWFLYIY |
| 08-Jul-2026<br>13:28:27 | 14  | 2457 | XLON | U0NVWFLYIY |
| 08-Jul-2026<br>13:28:27 | 97  | 2457 | XLON | U0NVWFLYI1 |
| 08-Jul-2026<br>13:28:27 | 11  | 2457 | XLON | U0NVWFLYI1 |
| 08-Jul-2026<br>13:28:27 | 19  | 2457 | CHIX | 1300017Q2  |
| 08-Jul-2026<br>13:28:28 | 30  | 2457 | BATE | 030000Y6J  |
| 08-Jul-2026<br>13:28:28 | 16  | 2457 | XLON | U0NVWFLYI3 |
| 08-Jul-2026<br>13:28:28 | 81  | 2457 | XLON | U0NVWFLYI3 |
| 08-Jul-2026<br>13:28:28 | 7   | 2457 | XLON | U0NVWFLYI3 |
| 08-Jul-2026<br>13:29:00 | 102 | 2457 | XLON | U0NVWFLYKC |
| 08-Jul-2026<br>13:29:22 | 105 | 2457 | XLON | U0NVWFLYLQ |
| 08-Jul-2026<br>13:29:24 | 95  | 2457 | XLON | U0NVWFLYL9 |

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| 08-Jul-2026<br>13:29:24 | 92  | 2457 | BATE | 030000Y8O  |
| 08-Jul-2026<br>13:29:25 | 78  | 2457 | XLON | U0NVWFLYLD |
| 08-Jul-2026<br>13:29:25 | 101 | 2457 | BATE | 030000Y8Q  |
| 08-Jul-2026<br>13:30:16 | 131 | 2460 | XLON | U0NVWFLYVJ |
| 08-Jul-2026<br>13:30:16 | 202 | 2460 | BATE | 030000YFE  |
| 08-Jul-2026<br>13:30:56 | 160 | 2458 | BATE | 030000YH9  |
| 08-Jul-2026<br>13:30:56 | 185 | 2458 | XLON | U0NVWFLYX1 |
| 08-Jul-2026<br>13:31:21 | 137 | 2458 | XLON | U0NVWFLYY5 |
| 08-Jul-2026<br>13:31:21 | 108 | 2458 | BATE | 030000YIO  |
| 08-Jul-2026<br>13:32:28 | 76  | 2462 | BATE | 030000YLX  |
| 08-Jul-2026<br>13:32:28 | 129 | 2462 | BATE | 030000YLY  |
| 08-Jul-2026<br>13:32:28 | 53  | 2462 | XLON | U0NVWFLY75 |
| 08-Jul-2026<br>13:32:28 | 117 | 2462 | XLON | U0NVWFLY76 |
| 08-Jul-2026<br>13:33:05 | 19  | 2461 | XLON | U0NVWFLYCV |
| 08-Jul-2026<br>13:33:36 | 68  | 2461 | BATE | 030000YRF  |
| 08-Jul-2026<br>13:33:36 | 116 | 2461 | XLON | U0NVWFLYCV |
| 08-Jul-2026<br>13:33:42 | 34  | 2461 | XLON | U0NVWFLYEJ |
| 08-Jul-2026<br>13:33:42 | 43  | 2461 | BATE | 030000YRU  |
| 08-Jul-2026<br>13:35:39 | 68  | 2466 | BATE | 030000YYC  |
| 08-Jul-2026<br>13:35:39 | 68  | 2466 | BATE | 030000YYD  |
| 08-Jul-2026<br>13:35:39 | 68  | 2466 | XLON | U0NVWFLZL8 |
| 08-Jul-2026<br>13:36:02 | 154 | 2465 | XLON | U0NVWFLZM7 |
| 08-Jul-2026<br>13:36:02 | 178 | 2465 | XLON | U0NVWFLZM8 |
| 08-Jul-2026<br>13:36:02 | 103 | 2466 | XLON | U0NVWFLZM9 |
| 08-Jul-2026<br>13:36:02 | 27  | 2466 | XLON | U0NVWFLZM9 |
| 08-Jul-2026<br>13:36:02 | 116 | 2466 | XLON | U0NVWFLZM9 |
| 08-Jul-2026<br>13:36:02 | 24  | 2466 | BATE | 030000YZ7  |
| 08-Jul-2026<br>13:36:02 | 66  | 2466 | XLON | U0NVWFLZMD |
| 08-Jul-2026<br>13:36:02 | 67  | 2466 | XLON | U0NVWFLZMD |
| 08-Jul-2026<br>13:36:02 | 79  | 2466 | XLON | U0NVWFLZMD |
| 08-Jul-2026<br>13:36:02 | 39  | 2466 | BATE | 030000YZ8  |
| 08-Jul-2026<br>13:36:02 | 10  | 2466 | XLON | U0NVWFLZNG |
| 08-Jul-2026<br>13:36:02 | 57  | 2466 | XLON | U0NVWFLZNG |
| 08-Jul-2026<br>13:36:02 | 27  | 2466 | XLON | U0NVWFLZNG |
| 08-Jul-2026<br>13:36:02 | 103 | 2466 | XLON | U0NVWFLZNG |
| 08-Jul-2026<br>13:36:02 | 7   | 2466 | XLON | U0NVWFLZNG |
| 08-Jul-2026<br>13:36:40 | 25  | 2467 | XLON | U0NVWFLZPI |
| 08-Jul-2026<br>13:36:40 | 21  | 2467 | XLON | U0NVWFLZPI |
| 08-Jul-2026<br>13:36:40 | 87  | 2467 | XLON | U0NVWFLZPI |
| 08-Jul-2026<br>13:36:40 | 106 | 2467 | XLON | U0NVWFLZPI |
| 08-Jul-2026<br>13:36:51 | 94  | 2466 | BATE | 030000Z1A  |
| 08-Jul-2026<br>13:36:51 | 109 | 2466 | BATE | 030000Z1B  |
| 08-Jul-2026<br>13:36:51 | 38  | 2466 | XLON | U0NVWFLZPD |

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| 08-Jul-2026<br>13:36:51 | 43  | 2466 | XLON | U0NVWFLZPE |
| 08-Jul-2026<br>13:39:15 | 87  | 2468 | XLON | U0NVWFLZXS |
| 08-Jul-2026<br>13:39:15 | 56  | 2468 | BATE | 030000Z7B  |
| 08-Jul-2026<br>13:39:15 | 69  | 2468 | XLON | U0NVWFLZXS |
| 08-Jul-2026<br>13:39:16 | 27  | 2468 | XLON | U0NVWFLZXV |
| 08-Jul-2026<br>13:39:16 | 17  | 2468 | BATE | 030000Z7F  |
| 08-Jul-2026<br>13:39:16 | 181 | 2468 | XLON | U0NVWFLZXV |
| 08-Jul-2026<br>13:39:16 | 1   | 2468 | XLON | U0NVWFLZXX |
| 08-Jul-2026<br>13:39:16 | 11  | 2468 | BATE | 030000Z7G  |
| 08-Jul-2026<br>13:39:16 | 210 | 2468 | XLON | U0NVWFLZXX |
| 08-Jul-2026<br>13:39:16 | 183 | 2468 | XLON | U0NVWFLZXZ |
| 08-Jul-2026<br>13:39:16 | 40  | 2468 | BATE | 030000Z7H  |
| 08-Jul-2026<br>13:39:16 | 75  | 2468 | XLON | U0NVWFLZX0 |
| 08-Jul-2026<br>13:39:16 | 27  | 2468 | XLON | U0NVWFLZX0 |
| 08-Jul-2026<br>13:39:16 | 112 | 2468 | XLON | U0NVWFLZX0 |
| 08-Jul-2026<br>13:39:16 | 70  | 2468 | XLON | U0NVWFLZX3 |
| 08-Jul-2026<br>13:39:16 | 5   | 2468 | BATE | 030000Z7J  |
| 08-Jul-2026<br>13:39:16 | 87  | 2468 | XLON | U0NVWFLZX3 |
| 08-Jul-2026<br>13:39:16 | 1   | 2468 | BATE | 030000Z7J  |
| 08-Jul-2026<br>13:39:16 | 1   | 2468 | BATE | 030000Z7J  |
| 08-Jul-2026<br>13:39:16 | 43  | 2468 | BATE | 030000Z7J  |
| 08-Jul-2026<br>13:39:16 | 27  | 2468 | XLON | U0NVWFLZX8 |
| 08-Jul-2026<br>13:39:16 | 13  | 2468 | BATE | 030000Z7O  |
| 08-Jul-2026<br>13:39:16 | 23  | 2468 | XLON | U0NVWFLZX8 |
| 08-Jul-2026<br>13:39:16 | 28  | 2468 | XLON | U0NVWFLZX8 |
| 08-Jul-2026<br>13:39:16 | 129 | 2468 | XLON | U0NVWFLZX8 |
| 08-Jul-2026<br>13:39:55 | 98  | 2467 | XLON | U0NVWFLZZ9 |
| 08-Jul-2026<br>13:39:55 | 120 | 2467 | XLON | U0NVWFLZZA |
| 08-Jul-2026<br>13:39:55 | 145 | 2467 | BATE | 030000Z93  |
| 08-Jul-2026<br>13:39:55 | 123 | 2467 | BATE | 030000Z94  |
| 08-Jul-2026<br>13:40:28 | 156 | 2466 | XLON | U0NVWFLZ1G |
| 08-Jul-2026<br>13:41:03 | 87  | 2467 | BATE | 030000ZCD  |
| 08-Jul-2026<br>13:41:03 | 158 | 2467 | BATE | 030000ZCE  |
| 08-Jul-2026<br>13:41:03 | 71  | 2467 | XLON | U0NVWFLZ2X |
| 08-Jul-2026<br>13:41:03 | 148 | 2467 | XLON | U0NVWFLZ20 |
| 08-Jul-2026<br>13:41:43 | 171 | 2467 | XLON | U0NVWFLZ4V |
| 08-Jul-2026<br>13:41:43 | 179 | 2467 | BATE | 030000ZEF  |
| 08-Jul-2026<br>13:41:43 | 160 | 2467 | BATE | 030000ZEG  |
| 08-Jul-2026<br>13:41:43 | 164 | 2467 | XLON | U0NVWFLZ4X |
| 08-Jul-2026<br>13:44:53 | 329 | 2468 | BATE | 030000ZKA  |
| 08-Jul-2026<br>13:44:53 | 351 | 2468 | BATE | 030000ZKB  |
| 08-Jul-2026<br>13:44:53 | 28  | 2468 | BATE | 030000ZKD  |
| 08-Jul-2026<br>13:44:53 | 33  | 2468 | BATE | 030000ZKD  |

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| 08-Jul-2026<br>13:44:53 | 89  | 2468 | XLON | U0NVWFLZBL |
| 08-Jul-2026<br>13:44:53 | 174 | 2468 | XLON | U0NVWFLZBL |
| 08-Jul-2026<br>13:45:16 | 178 | 2469 | XLON | U0NVWFLZBE |
| 08-Jul-2026<br>13:45:16 | 31  | 2469 | XLON | U0NVWFLZCH |
| 08-Jul-2026<br>13:45:16 | 25  | 2469 | XLON | U0NVWFLZCH |
| 08-Jul-2026<br>13:47:10 | 108 | 2471 | XLON | U0NVWFL0I9 |
| 08-Jul-2026<br>13:47:10 | 217 | 2471 | XLON | U0NVWFL0I9 |
| 08-Jul-2026<br>13:47:10 | 356 | 2471 | XLON | U0NVWFL0IB |
| 08-Jul-2026<br>13:47:15 | 73  | 2471 | XLON | U0NVWFL0JQ |
| 08-Jul-2026<br>13:47:15 | 140 | 2471 | XLON | U0NVWFL0JQ |
| 08-Jul-2026<br>13:48:01 | 113 | 2471 | XLON | U0NVWFL0KM |
| 08-Jul-2026<br>13:48:01 | 105 | 2471 | XLON | U0NVWFL0KM |
| 08-Jul-2026<br>13:51:25 | 98  | 2472 | XLON | U0NVWFL0RY |
| 08-Jul-2026<br>13:51:25 | 107 | 2472 | XLON | U0NVWFL0RZ |
| 08-Jul-2026<br>13:51:25 | 112 | 2472 | BATE | 030000ZYV  |
| 08-Jul-2026<br>13:51:25 | 105 | 2472 | BATE | 030000ZYW  |
| 08-Jul-2026<br>13:52:03 | 17  | 2474 | XLON | U0NVWFL0T4 |
| 08-Jul-2026<br>13:52:03 | 171 | 2474 | XLON | U0NVWFL0T4 |
| 08-Jul-2026<br>13:52:04 | 178 | 2474 | XLON | U0NVWFL0TF |
| 08-Jul-2026<br>13:52:04 | 4   | 2474 | XLON | U0NVWFL0UG |
| 08-Jul-2026<br>13:52:04 | 27  | 2474 | XLON | U0NVWFL0UG |
| 08-Jul-2026<br>13:52:04 | 163 | 2474 | XLON | U0NVWFL0UG |
| 08-Jul-2026<br>13:52:04 | 16  | 2474 | XLON | U0NVWFL0UL |
| 08-Jul-2026<br>13:52:04 | 164 | 2474 | XLON | U0NVWFL0UL |
| 08-Jul-2026<br>13:52:04 | 8   | 2474 | XLON | U0NVWFL0UL |
| 08-Jul-2026<br>13:52:04 | 174 | 2474 | XLON | U0NVWFL0UO |
| 08-Jul-2026<br>13:52:04 | 15  | 2474 | XLON | U0NVWFL0UO |
| 08-Jul-2026<br>13:52:21 | 313 | 2474 | XLON | U0NVWFL0VM |
| 08-Jul-2026<br>13:52:21 | 304 | 2474 | XLON | U0NVWFL0VN |
| 08-Jul-2026<br>13:52:25 | 195 | 2474 | XLON | U0NVWFL0VY |
| 08-Jul-2026<br>13:52:25 | 179 | 2474 | XLON | U0NVWFL0VZ |
| 08-Jul-2026<br>13:52:26 | 24  | 2474 | XLON | U0NVWFL0V3 |
| 08-Jul-2026<br>13:52:26 | 87  | 2474 | XLON | U0NVWFL0V3 |
| 08-Jul-2026<br>13:52:26 | 27  | 2474 | XLON | U0NVWFL0V3 |
| 08-Jul-2026<br>13:52:26 | 43  | 2474 | XLON | U0NVWFL0V3 |
| 08-Jul-2026<br>13:52:26 | 75  | 2474 | XLON | U0NVWFL0V7 |
| 08-Jul-2026<br>13:52:26 | 105 | 2474 | XLON | U0NVWFL0V7 |
| 08-Jul-2026<br>13:53:43 | 79  | 2475 | XLON | U0NVWFL0YJ |
| 08-Jul-2026<br>13:53:43 | 55  | 2475 | XLON | U0NVWFL0YJ |
| 08-Jul-2026<br>13:53:43 | 87  | 2475 | XLON | U0NVWFL0YJ |
| 08-Jul-2026<br>13:53:43 | 27  | 2475 | XLON | U0NVWFL0YJ |
| 08-Jul-2026<br>13:53:43 | 40  | 2475 | XLON | U0NVWFL0YJ |
| 08-Jul-2026<br>13:53:43 | 142 | 2475 | XLON | U0NVWFL0YO |

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| 08-Jul-2026<br>13:53:43 | 132 | 2475 | XLON | U0NVWFL0YO |
| 08-Jul-2026<br>13:53:43 | 22  | 2475 | XLON | U0NVWFL0YO |
| 08-Jul-2026<br>13:53:43 | 89  | 2475 | XLON | U0NVWFL0YU |
| 08-Jul-2026<br>13:53:43 | 27  | 2475 | XLON | U0NVWFL0YU |
| 08-Jul-2026<br>13:53:43 | 57  | 2475 | XLON | U0NVWFL0YU |
| 08-Jul-2026<br>13:53:43 | 119 | 2475 | XLON | U0NVWFL0YU |
| 08-Jul-2026<br>13:54:01 | 1   | 2475 | XLON | U0NVWFL0YB |
| 08-Jul-2026<br>13:54:01 | 62  | 2475 | XLON | U0NVWFL0YB |
| 08-Jul-2026<br>13:54:01 | 62  | 2475 | XLON | U0NVWFL0YB |
| 08-Jul-2026<br>13:54:15 | 188 | 2475 | XLON | U0NVWFL00G |
| 08-Jul-2026<br>13:54:15 | 191 | 2475 | XLON | U0NVWFL00H |
| 08-Jul-2026<br>13:55:57 | 52  | 2471 | BATE | 0300010A3  |
| 08-Jul-2026<br>13:55:57 | 28  | 2471 | XLON | U0NVWFL05J |
| 08-Jul-2026<br>13:55:57 | 73  | 2471 | XLON | U0NVWFL05J |
| 08-Jul-2026<br>13:55:57 | 31  | 2471 | XLON | U0NVWFL05J |
| 08-Jul-2026<br>13:55:57 | 26  | 2471 | XLON | U0NVWFL05J |
| 08-Jul-2026<br>13:55:57 | 40  | 2471 | XLON | U0NVWFL05J |
| 08-Jul-2026<br>13:55:57 | 30  | 2471 | BATE | 0300010A4  |
| 08-Jul-2026<br>13:55:57 | 136 | 2471 | XLON | U0NVWFL05S |
| 08-Jul-2026<br>13:55:57 | 72  | 2471 | XLON | U0NVWFL05S |
| 08-Jul-2026<br>13:56:17 | 51  | 2470 | XLON | U0NVWFL066 |
| 08-Jul-2026<br>13:56:17 | 126 | 2470 | XLON | U0NVWFL068 |
| 08-Jul-2026<br>13:56:17 | 77  | 2470 | BATE | 0300010AV  |
| 08-Jul-2026<br>13:56:17 | 124 | 2470 | BATE | 0300010AW  |
| 08-Jul-2026<br>13:56:53 | 113 | 2465 | XLON | U0NVWFL1JF |
| 08-Jul-2026<br>13:56:53 | 78  | 2465 | BATE | 0300010J2  |
| 08-Jul-2026<br>13:56:53 | 3   | 2465 | BATE | 0300010J2  |
| 08-Jul-2026<br>13:56:53 | 30  | 2465 | BATE | 0300010J2  |
| 08-Jul-2026<br>13:58:23 | 27  | 2468 | XLON | U0NVWFL1PX |
| 08-Jul-2026<br>13:58:23 | 73  | 2468 | XLON | U0NVWFL1PX |
| 08-Jul-2026<br>13:58:23 | 97  | 2468 | XLON | U0NVWFL1PZ |
| 08-Jul-2026<br>13:58:23 | 12  | 2468 | XLON | U0NVWFL1P0 |
| 08-Jul-2026<br>13:58:23 | 87  | 2468 | XLON | U0NVWFL1P0 |
| 08-Jul-2026<br>13:59:12 | 102 | 2466 | XLON | U0NVWFL1QU |
| 08-Jul-2026<br>13:59:12 | 139 | 2466 | XLON | U0NVWFL1QV |
| 08-Jul-2026<br>13:59:12 | 111 | 2466 | BATE | 0300010P5  |
| 08-Jul-2026<br>13:59:12 | 87  | 2466 | BATE | 0300010P6  |
| 08-Jul-2026<br>14:00:14 | 61  | 2463 | XLON | U0NVWFL1SF |
| 08-Jul-2026<br>14:00:14 | 56  | 2463 | BATE | 0300010RT  |
| 08-Jul-2026<br>14:00:14 | 36  | 2463 | BATE | 0300010RT  |
| 08-Jul-2026<br>14:00:16 | 3   | 2462 | BATE | 0300010S0  |
| 08-Jul-2026<br>14:00:38 | 231 | 2462 | BATE | 0300010S0  |
| 08-Jul-2026<br>14:00:38 | 110 | 2462 | BATE | 0300010SW  |

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| 08-Jul-2026<br>14:00:38 | 122 | 2462 | XLON | U0NVWFL1T2 |
| 08-Jul-2026<br>14:00:38 | 224 | 2462 | XLON | U0NVWFL1T5 |
| 08-Jul-2026<br>14:03:09 | 52  | 2463 | BATE | 0300010ZV  |
| 08-Jul-2026<br>14:03:09 | 172 | 2463 | BATE | 0300010ZV  |
| 08-Jul-2026<br>14:03:09 | 213 | 2463 | BATE | 0300010ZX  |
| 08-Jul-2026<br>14:04:39 | 128 | 2464 | BATE | 03000113W  |
| 08-Jul-2026<br>14:04:39 | 131 | 2464 | BATE | 03000113X  |
| 08-Jul-2026<br>14:05:10 | 156 | 2464 | BATE | 03000115A  |
| 08-Jul-2026<br>14:05:10 | 82  | 2464 | BATE | 03000115B  |
| 08-Jul-2026<br>14:05:20 | 70  | 2464 | BATE | 03000115B  |
| 08-Jul-2026<br>14:08:34 | 122 | 2466 | XLON | U0NVWFL1CH |
| 08-Jul-2026<br>14:08:34 | 27  | 2466 | XLON | U0NVWFL1CH |
| 08-Jul-2026<br>14:08:34 | 31  | 2466 | XLON | U0NVWFL1CH |
| 08-Jul-2026<br>14:08:34 | 44  | 2466 | XLON | U0NVWFL1CK |
| 08-Jul-2026<br>14:08:34 | 122 | 2466 | XLON | U0NVWFL1CL |
| 08-Jul-2026<br>14:08:34 | 12  | 2466 | XLON | U0NVWFL1CL |
| 08-Jul-2026<br>14:08:34 | 110 | 2466 | XLON | U0NVWFL1CN |
| 08-Jul-2026<br>14:08:34 | 83  | 2466 | XLON | U0NVWFL1CN |
| 08-Jul-2026<br>14:08:34 | 83  | 2466 | XLON | U0NVWFL1CP |
| 08-Jul-2026<br>14:08:34 | 96  | 2466 | XLON | U0NVWFL1CQ |
| 08-Jul-2026<br>14:08:43 | 58  | 2466 | XLON | U0NVWFL1C6 |
| 08-Jul-2026<br>14:08:43 | 103 | 2466 | XLON | U0NVWFL1C6 |
| 08-Jul-2026<br>14:08:43 | 27  | 2466 | XLON | U0NVWFL1C6 |
| 08-Jul-2026<br>14:08:43 | 4   | 2466 | XLON | U0NVWFL1C6 |
| 08-Jul-2026<br>14:08:43 | 181 | 2466 | XLON | U0NVWFL1CA |
| 08-Jul-2026<br>14:08:43 | 27  | 2466 | XLON | U0NVWFL1CB |
| 08-Jul-2026<br>14:08:43 | 70  | 2466 | XLON | U0NVWFL1CB |
| 08-Jul-2026<br>14:08:43 | 86  | 2466 | XLON | U0NVWFL1CE |
| 08-Jul-2026<br>14:08:44 | 119 | 2466 | XLON | U0NVWFL1DH |
| 08-Jul-2026<br>14:08:44 | 63  | 2466 | XLON | U0NVWFL1DH |
| 08-Jul-2026<br>14:08:44 | 80  | 2466 | XLON | U0NVWFL1DJ |
| 08-Jul-2026<br>14:08:45 | 142 | 2466 | BATE | 0300011EZ  |
| 08-Jul-2026<br>14:08:45 | 97  | 2466 | XLON | U0NVWFL1DM |
| 08-Jul-2026<br>14:09:36 | 27  | 2466 | XLON | U0NVWFL1E7 |
| 08-Jul-2026<br>14:09:36 | 87  | 2466 | XLON | U0NVWFL1E7 |
| 08-Jul-2026<br>14:09:36 | 87  | 2466 | XLON | U0NVWFL1E7 |
| 08-Jul-2026<br>14:09:36 | 14  | 2466 | XLON | U0NVWFL1EA |
| 08-Jul-2026<br>14:10:05 | 74  | 2465 | XLON | U0NVWFL2GB |
| 08-Jul-2026<br>14:10:05 | 78  | 2465 | XLON | U0NVWFL2GB |
| 08-Jul-2026<br>14:10:05 | 128 | 2465 | XLON | U0NVWFL2GF |
| 08-Jul-2026<br>14:10:05 | 98  | 2465 | BATE | 0300011HF  |
| 08-Jul-2026<br>14:10:05 | 82  | 2465 | BATE | 0300011HH  |
| 08-Jul-2026<br>14:11:44 | 76  | 2467 | BATE | 0300011KW  |

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| 08-Jul-2026<br>14:11:44 | 104 | 2467 | XLON | U0NVWFL2LN |
| 08-Jul-2026<br>14:11:44 | 118 | 2467 | BATE | 0300011KX  |
| 08-Jul-2026<br>14:11:44 | 33  | 2467 | XLON | U0NVWFL2LO |
| 08-Jul-2026<br>14:11:44 | 36  | 2467 | XLON | U0NVWFL2LP |
| 08-Jul-2026<br>14:11:56 | 107 | 2467 | BATE | 0300011LH  |
| 08-Jul-2026<br>14:11:56 | 38  | 2467 | XLON | U0NVWFL2L3 |
| 08-Jul-2026<br>14:11:56 | 44  | 2467 | XLON | U0NVWFL2L3 |
| 08-Jul-2026<br>14:11:56 | 103 | 2467 | BATE | 0300011LI  |
| 08-Jul-2026<br>14:11:56 | 77  | 2467 | XLON | U0NVWFL2L5 |
| 08-Jul-2026<br>14:12:51 | 133 | 2468 | XLON | U0NVWFL2SQ |
| 08-Jul-2026<br>14:12:51 | 33  | 2468 | XLON | U0NVWFL2SQ |
| 08-Jul-2026<br>14:12:51 | 57  | 2468 | XLON | U0NVWFL2ST |
| 08-Jul-2026<br>14:12:51 | 102 | 2468 | XLON | U0NVWFL2SU |
| 08-Jul-2026<br>14:13:54 | 255 | 2469 | XLON | U0NVWFL2YP |
| 08-Jul-2026<br>14:13:54 | 247 | 2469 | XLON | U0NVWFL2YQ |
| 08-Jul-2026<br>14:14:03 | 188 | 2467 | BATE | 0300011T4  |
| 08-Jul-2026<br>14:14:03 | 119 | 2467 | XLON | U0NVWFL2Z2 |
| 08-Jul-2026<br>14:14:45 | 122 | 2468 | XLON | U0NVWFL25E |
| 08-Jul-2026<br>14:14:45 | 180 | 2468 | BATE | 0300011V0  |
| 08-Jul-2026<br>14:15:12 | 24  | 2467 | XLON | U0NVWFL27H |
| 08-Jul-2026<br>14:15:12 | 110 | 2467 | XLON | U0NVWFL27H |
| 08-Jul-2026<br>14:15:12 | 147 | 2467 | BATE | 0300011W1  |
| 08-Jul-2026<br>14:15:54 | 110 | 2467 | BATE | 0300011XS  |
| 08-Jul-2026<br>14:15:54 | 159 | 2467 | XLON | U0NVWFL29V |
| 08-Jul-2026<br>14:16:19 | 146 | 2466 | XLON | U0NVWFL2AD |
| 08-Jul-2026<br>14:16:19 | 196 | 2466 | BATE | 0300011YO  |
| 08-Jul-2026<br>14:17:11 | 63  | 2466 | XLON | U0NVWFL2CB |
| 08-Jul-2026<br>14:17:11 | 98  | 2466 | XLON | U0NVWFL2CB |
| 08-Jul-2026<br>14:17:11 | 100 | 2466 | XLON | U0NVWFL2DG |
| 08-Jul-2026<br>14:17:11 | 66  | 2466 | XLON | U0NVWFL2DG |
| 08-Jul-2026<br>14:18:12 | 33  | 2465 | XLON | U0NVWFL2FQ |
| 08-Jul-2026<br>14:18:14 | 54  | 2465 | XLON | U0NVWFL2FQ |
| 08-Jul-2026<br>14:18:14 | 214 | 2465 | XLON | U0NVWFL2FS |
| 08-Jul-2026<br>14:18:14 | 65  | 2465 | BATE | 03000122M  |
| 08-Jul-2026<br>14:18:14 | 104 | 2465 | BATE | 03000122N  |
| 08-Jul-2026<br>14:18:47 | 68  | 2463 | XLON | U0NVWFL3GS |
| 08-Jul-2026<br>14:18:47 | 149 | 2463 | BATE | 30001241   |
| 08-Jul-2026<br>14:19:00 | 14  | 2463 | XLON | U0NVWFL3HK |
| 08-Jul-2026<br>14:19:00 | 80  | 2463 | XLON | U0NVWFL3HK |
| 08-Jul-2026<br>14:19:00 | 37  | 2463 | BATE | 03000124K  |
| 08-Jul-2026<br>14:19:00 | 94  | 2463 | XLON | U0NVWFL3HM |
| 08-Jul-2026<br>14:19:45 | 86  | 2462 | XLON | U0NVWFL3JJ |
| 08-Jul-2026<br>14:19:45 | 85  | 2462 | BATE | 03000126A  |

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| 08-Jul-2026<br>14:19:45 | 1   | 2462 | BATE | 03000126A  |
| 08-Jul-2026<br>14:19:45 | 20  | 2462 | BATE | 03000126C  |
| 08-Jul-2026<br>14:19:56 | 20  | 2462 | XLON | U0NVWFL3KT |
| 08-Jul-2026<br>14:20:06 | 2   | 2462 | BATE | 03000126R  |
| 08-Jul-2026<br>14:20:11 | 99  | 2461 | XLON | U0NVWFL3L7 |
| 08-Jul-2026<br>14:20:11 | 27  | 2461 | BATE | 03000127E  |
| 08-Jul-2026<br>14:20:24 | 20  | 2461 | XLON | U0NVWFL3MM |
| 08-Jul-2026<br>14:20:52 | 10  | 2461 | XLON | U0NVWFL3MC |
| 08-Jul-2026<br>14:20:52 | 6   | 2461 | BATE | 30001290   |
| 08-Jul-2026<br>14:21:27 | 70  | 2461 | XLON | U0NVWFL3O6 |
| 08-Jul-2026<br>14:21:27 | 79  | 2461 | XLON | U0NVWFL3O7 |
| 08-Jul-2026<br>14:21:35 | 37  | 2461 | XLON | U0NVWFL3PU |
| 08-Jul-2026<br>14:21:35 | 40  | 2461 | BATE | 0300012AG  |
| 08-Jul-2026<br>14:21:35 | 44  | 2461 | BATE | 0300012AH  |
| 08-Jul-2026<br>14:21:35 | 41  | 2461 | XLON | U0NVWFL3PV |
| 08-Jul-2026<br>14:22:28 | 53  | 2461 | BATE | 0300012D7  |
| 08-Jul-2026<br>14:22:28 | 65  | 2461 | XLON | U0NVWFL3R7 |
| 08-Jul-2026<br>14:22:28 | 106 | 2461 | XLON | U0NVWFL3R7 |
| 08-Jul-2026<br>14:22:28 | 48  | 2461 | BATE | 0300012D8  |
| 08-Jul-2026<br>14:22:28 | 76  | 2461 | XLON | U0NVWFL3R9 |
| 08-Jul-2026<br>14:22:28 | 81  | 2461 | XLON | U0NVWFL3R9 |
| 08-Jul-2026<br>14:22:28 | 2   | 2461 | XLON | U0NVWFL3R9 |
| 08-Jul-2026<br>14:23:29 | 88  | 2460 | BATE | 0300012FC  |
| 08-Jul-2026<br>14:23:29 | 97  | 2460 | BATE | 0300012FD  |
| 08-Jul-2026<br>14:23:29 | 96  | 2460 | XLON | U0NVWFL3UB |
| 08-Jul-2026<br>14:23:29 | 86  | 2460 | XLON | U0NVWFL3UE |
| 08-Jul-2026<br>14:24:24 | 87  | 2460 | BATE | 0300012HU  |
| 08-Jul-2026<br>14:24:24 | 116 | 2460 | XLON | U0NVWFL3XW |
| 08-Jul-2026<br>14:24:24 | 39  | 2460 | XLON | U0NVWFL3XW |
| 08-Jul-2026<br>14:24:24 | 31  | 2460 | XLON | U0NVWFL3X0 |
| 08-Jul-2026<br>14:24:24 | 135 | 2460 | BATE | 0300012HV  |
| 08-Jul-2026<br>14:24:24 | 27  | 2460 | XLON | U0NVWFL3X0 |
| 08-Jul-2026<br>14:24:24 | 55  | 2460 | XLON | U0NVWFL3X0 |
| 08-Jul-2026<br>14:25:31 | 83  | 2459 | XLON | U0NVWFL30O |
| 08-Jul-2026<br>14:25:31 | 98  | 2459 | XLON | U0NVWFL30P |
| 08-Jul-2026<br>14:25:31 | 123 | 2459 | BATE | 0300012LI  |
| 08-Jul-2026<br>14:25:31 | 107 | 2459 | BATE | 0300012LJ  |
| 08-Jul-2026<br>14:26:17 | 50  | 2459 | XLON | U0NVWFL336 |
| 08-Jul-2026<br>14:26:17 | 182 | 2459 | XLON | U0NVWFL336 |
| 08-Jul-2026<br>14:26:17 | 4   | 2459 | XLON | U0NVWFL336 |
| 08-Jul-2026<br>14:26:24 | 149 | 2458 | BATE | 0300012P7  |
| 08-Jul-2026<br>14:26:24 | 141 | 2458 | BATE | 0300012P8  |
| 08-Jul-2026<br>14:26:24 | 166 | 2458 | XLON | U0NVWFL34V |

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| 08-Jul-2026<br>14:26:24 | 148 | 2458 | XLON | U0NVWFL34W |
| 08-Jul-2026<br>14:27:46 | 15  | 2459 | BATE | 0300012V3  |
| 08-Jul-2026<br>14:27:46 | 69  | 2459 | BATE | 0300012V3  |
| 08-Jul-2026<br>14:27:46 | 69  | 2459 | BATE | 0300012V3  |
| 08-Jul-2026<br>14:27:46 | 97  | 2458 | XLON | U0NVWFL3AR |
| 08-Jul-2026<br>14:27:46 | 1   | 2458 | BATE | 0300012V6  |
| 08-Jul-2026<br>14:27:46 | 69  | 2459 | BATE | 0300012V7  |
| 08-Jul-2026<br>14:27:46 | 16  | 2459 | BATE | 0300012V8  |
| 08-Jul-2026<br>14:27:46 | 69  | 2459 | BATE | 0300012V8  |
| 08-Jul-2026<br>14:28:08 | 88  | 2458 | BATE | 0300012Y2  |
| 08-Jul-2026<br>14:28:08 | 68  | 2458 | BATE | 0300012Y3  |
| 08-Jul-2026<br>14:28:08 | 164 | 2458 | XLON | U0NVWFL3B2 |
| 08-Jul-2026<br>14:28:08 | 114 | 2458 | XLON | U0NVWFL3B5 |
| 08-Jul-2026<br>14:28:08 | 56  | 2458 | XLON | U0NVWFL3B5 |
| 08-Jul-2026<br>14:28:42 | 180 | 2456 | BATE | 0300012ZY  |
| 08-Jul-2026<br>14:28:42 | 117 | 2456 | XLON | U0NVWFL3FT |
| 08-Jul-2026<br>14:29:21 | 133 | 2456 | XLON | U0NVWFL4JM |
| 08-Jul-2026<br>14:29:21 | 167 | 2456 | BATE | 30001321   |
| 08-Jul-2026<br>14:29:35 | 255 | 2454 | XLON | U0NVWFL4L6 |
| 08-Jul-2026<br>14:29:35 | 76  | 2454 | BATE | 30001361   |
| 08-Jul-2026<br>14:30:29 | 109 | 2456 | XLON | U0NVWFL427 |
| 08-Jul-2026<br>14:30:29 | 41  | 2456 | XLON | U0NVWFL427 |
| 08-Jul-2026<br>14:30:29 | 70  | 2456 | XLON | U0NVWFL429 |
| 08-Jul-2026<br>14:30:29 | 115 | 2456 | XLON | U0NVWFL42A |
| 08-Jul-2026<br>14:30:42 | 345 | 2456 | XLON | U0NVWFL44A |
| 08-Jul-2026<br>14:31:11 | 208 | 2455 | BATE | 0300013V0  |
| 08-Jul-2026<br>14:31:11 | 129 | 2455 | XLON | U0NVWFL49D |
| 08-Jul-2026<br>14:32:15 | 8   | 2459 | XLON | U0NVWFL5LO |
| 08-Jul-2026<br>14:32:15 | 320 | 2459 | XLON | U0NVWFL5LO |
| 08-Jul-2026<br>14:32:15 | 338 | 2459 | XLON | U0NVWFL5LQ |
| 08-Jul-2026<br>14:32:32 | 155 | 2457 | XLON | U0NVWFL5N3 |
| 08-Jul-2026<br>14:32:32 | 181 | 2457 | BATE | 0300014DC  |
| 08-Jul-2026<br>14:33:04 | 139 | 2458 | XLON | U0NVWFL5QA |
| 08-Jul-2026<br>14:33:04 | 211 | 2458 | BATE | 0300014JP  |
| 08-Jul-2026<br>14:34:11 | 184 | 2457 | BATE | 0300014TP  |
| 08-Jul-2026<br>14:34:11 | 169 | 2457 | XLON | U0NVWFL5Y4 |
| 08-Jul-2026<br>14:34:11 | 60  | 2457 | BATE | 0300014TQ  |
| 08-Jul-2026<br>14:34:11 | 166 | 2457 | XLON | U0NVWFL5Y7 |
| 08-Jul-2026<br>14:34:11 | 103 | 2457 | BATE | 0300014TQ  |
| 08-Jul-2026<br>14:34:29 | 93  | 2456 | XLON | U0NVWFL51X |
| 08-Jul-2026<br>14:34:29 | 248 | 2456 | BATE | 0300014W0  |
| 08-Jul-2026<br>14:35:01 | 201 | 2457 | BATE | 30001502   |
| 08-Jul-2026<br>14:35:01 | 139 | 2457 | XLON | U0NVWFL563 |

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| 08-Jul-2026<br>14:35:36 | 132 | 2457 | XLON | U0NVWFL5BT |
| 08-Jul-2026<br>14:35:37 | 136 | 2457 | BATE | 03000156I  |
| 08-Jul-2026<br>14:35:37 | 59  | 2457 | BATE | 03000156I  |
| 08-Jul-2026<br>14:36:42 | 160 | 2456 | XLON | U0NVWFL6NJ |
| 08-Jul-2026<br>14:36:42 | 166 | 2456 | XLON | U0NVWFL6NK |
| 08-Jul-2026<br>14:36:42 | 186 | 2456 | BATE | 0300015J5  |
| 08-Jul-2026<br>14:36:42 | 160 | 2456 | BATE | 0300015J6  |
| 08-Jul-2026<br>14:37:54 | 116 | 2456 | XLON | U0NVWFL6TL |
| 08-Jul-2026<br>14:37:54 | 53  | 2456 | XLON | U0NVWFL6TL |
| 08-Jul-2026<br>14:37:54 | 115 | 2456 | XLON | U0NVWFL6TL |
| 08-Jul-2026<br>14:37:54 | 27  | 2456 | XLON | U0NVWFL6TL |
| 08-Jul-2026<br>14:37:54 | 23  | 2456 | XLON | U0NVWFL6TL |
| 08-Jul-2026<br>14:38:00 | 79  | 2455 | BATE | 0300015R6  |
| 08-Jul-2026<br>14:38:00 | 84  | 2455 | BATE | 0300015R7  |
| 08-Jul-2026<br>14:38:00 | 266 | 2455 | XLON | U0NVWFL6TW |
| 08-Jul-2026<br>14:38:00 | 254 | 2455 | XLON | U0NVWFL6TZ |
| 08-Jul-2026<br>14:38:44 | 175 | 2456 | BATE | 0300015W0  |
| 08-Jul-2026<br>14:38:44 | 160 | 2456 | XLON | U0NVWFL6XN |
| 08-Jul-2026<br>14:39:32 | 16  | 2457 | XLON | U0NVWFL622 |
| 08-Jul-2026<br>14:39:32 | 211 | 2457 | XLON | U0NVWFL625 |
| 08-Jul-2026<br>14:39:32 | 56  | 2457 | XLON | U0NVWFL625 |
| 08-Jul-2026<br>14:41:00 | 182 | 2462 | XLON | U0NVWFL6C4 |
| 08-Jul-2026<br>14:41:00 | 101 | 2462 | XLON | U0NVWFL6C4 |
| 08-Jul-2026<br>14:41:00 | 66  | 2462 | XLON | U0NVWFL6C4 |
| 08-Jul-2026<br>14:41:00 | 7   | 2462 | XLON | U0NVWFL6C7 |
| 08-Jul-2026<br>14:41:00 | 66  | 2462 | XLON | U0NVWFL6CC |
| 08-Jul-2026<br>14:41:00 | 115 | 2462 | XLON | U0NVWFL6CC |
| 08-Jul-2026<br>14:41:00 | 169 | 2462 | XLON | U0NVWFL6CC |
| 08-Jul-2026<br>14:41:30 | 115 | 2462 | XLON | U0NVWFL6E9 |
| 08-Jul-2026<br>14:41:30 | 96  | 2462 | XLON | U0NVWFL6E9 |
| 08-Jul-2026<br>14:41:30 | 121 | 2462 | XLON | U0NVWFL6E9 |
| 08-Jul-2026<br>14:41:30 | 120 | 2462 | XLON | U0NVWFL6EC |
| 08-Jul-2026<br>14:41:30 | 27  | 2462 | XLON | U0NVWFL6EC |
| 08-Jul-2026<br>14:41:30 | 182 | 2462 | XLON | U0NVWFL6EC |
| 08-Jul-2026<br>14:41:30 | 1   | 2462 | XLON | U0NVWFL6EC |
| 08-Jul-2026<br>14:42:05 | 140 | 2463 | BATE | 0300016IY  |
| 08-Jul-2026<br>14:42:05 | 146 | 2463 | BATE | 0300016IZ  |
| 08-Jul-2026<br>14:42:05 | 123 | 2463 | XLON | U0NVWFL7IY |
| 08-Jul-2026<br>14:42:05 | 209 | 2463 | XLON | U0NVWFL7IZ |
| 08-Jul-2026<br>14:42:26 | 207 | 2460 | BATE | 0300016LH  |
| 08-Jul-2026<br>14:42:26 | 135 | 2460 | XLON | U0NVWFL7MH |
| 08-Jul-2026<br>14:43:12 | 172 | 2460 | XLON | U0NVWFL7Q7 |
| 08-Jul-2026<br>14:43:12 | 177 | 2460 | BATE | 0300016PJ  |

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| 08-Jul-2026<br>14:44:18 | 150 | 2461 | BATE | 0300016W2  |
| 08-Jul-2026<br>14:44:18 | 88  | 2461 | BATE | 0300016W3  |
| 08-Jul-2026<br>14:44:18 | 195 | 2461 | XLON | U0NVWFL7ZY |
| 08-Jul-2026<br>14:44:18 | 259 | 2461 | XLON | U0NVWFL7ZZ |
| 08-Jul-2026<br>14:44:49 | 205 | 2461 | BATE | 0300016ZG  |
| 08-Jul-2026<br>14:44:49 | 142 | 2461 | XLON | U0NVWFL72N |
| 08-Jul-2026<br>14:45:41 | 325 | 2463 | XLON | U0NVWFL772 |
| 08-Jul-2026<br>14:45:41 | 326 | 2463 | XLON | U0NVWFL773 |
| 08-Jul-2026<br>14:46:20 | 178 | 2463 | BATE | 03000179R  |
| 08-Jul-2026<br>14:46:20 | 173 | 2463 | XLON | U0NVWFL7B3 |
| 08-Jul-2026<br>14:47:15 | 144 | 2463 | XLON | U0NVWFL8HM |
| 08-Jul-2026<br>14:47:15 | 168 | 2463 | XLON | U0NVWFL8HN |
| 08-Jul-2026<br>14:47:15 | 208 | 2463 | BATE | 0300017H3  |
| 08-Jul-2026<br>14:47:15 | 185 | 2463 | BATE | 0300017H4  |
| 08-Jul-2026<br>14:48:20 | 65  | 2462 | XLON | U0NVWFL8ON |
| 08-Jul-2026<br>14:48:20 | 45  | 2462 | XLON | U0NVWFL8ON |
| 08-Jul-2026<br>14:48:20 | 226 | 2462 | BATE | 0300017OD  |
| 08-Jul-2026<br>14:48:20 | 56  | 2462 | BATE | 0300017OE  |
| 08-Jul-2026<br>14:48:20 | 171 | 2462 | XLON | U0NVWFL8OP |
| 08-Jul-2026<br>14:48:20 | 120 | 2462 | BATE | 0300017OE  |
| 08-Jul-2026<br>14:48:43 | 132 | 2462 | XLON | U0NVWFL8QQ |
| 08-Jul-2026<br>14:48:43 | 17  | 2462 | XLON | U0NVWFL8QQ |
| 08-Jul-2026<br>14:48:43 | 179 | 2462 | BATE | 0300017PM  |
| 08-Jul-2026<br>14:49:08 | 207 | 2462 | BATE | 0300017SJ  |
| 08-Jul-2026<br>14:49:08 | 65  | 2462 | XLON | U0NVWFL8S0 |
| 08-Jul-2026<br>14:49:08 | 66  | 2462 | XLON | U0NVWFL8S0 |
| 08-Jul-2026<br>14:49:31 | 169 | 2461 | XLON | U0NVWFL8WI |
| 08-Jul-2026<br>14:49:31 | 10  | 2461 | XLON | U0NVWFL8WI |
| 08-Jul-2026<br>14:49:31 | 45  | 2461 | BATE | 0300017V6  |
| 08-Jul-2026<br>14:49:31 | 106 | 2461 | BATE | 0300017V6  |
| 08-Jul-2026<br>14:50:15 | 2   | 2460 | XLON | U0NVWFL8ZF |
| 08-Jul-2026<br>14:50:15 | 153 | 2460 | XLON | U0NVWFL8ZF |
| 08-Jul-2026<br>14:50:15 | 179 | 2460 | BATE | 03000180I  |
| 08-Jul-2026<br>14:50:35 | 209 | 2459 | BATE | 30001825   |
| 08-Jul-2026<br>14:50:35 | 38  | 2459 | XLON | U0NVWFL81U |
| 08-Jul-2026<br>14:50:35 | 99  | 2459 | XLON | U0NVWFL81U |
| 08-Jul-2026<br>14:51:44 | 165 | 2460 | BATE | 0300018A2  |
| 08-Jul-2026<br>14:51:44 | 177 | 2460 | BATE | 0300018A3  |
| 08-Jul-2026<br>14:51:44 | 161 | 2460 | XLON | U0NVWFL8AI |
| 08-Jul-2026<br>14:51:44 | 170 | 2460 | XLON | U0NVWFL8AJ |
| 08-Jul-2026<br>14:51:57 | 179 | 2459 | XLON | U0NVWFL8DG |
| 08-Jul-2026<br>14:51:57 | 177 | 2459 | BATE | 0300018C9  |
| 08-Jul-2026<br>14:53:46 | 307 | 2460 | BATE | 0300018LP  |

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| 08-Jul-2026<br>14:53:46 | 130 | 2460 | BATE | 0300018LQ  |
| 08-Jul-2026<br>14:53:46 | 70  | 2460 | BATE | 0300018LQ  |
| 08-Jul-2026<br>14:53:53 | 52  | 2460 | BATE | 0300018MK  |
| 08-Jul-2026<br>14:53:53 | 113 | 2460 | BATE | 0300018ML  |
| 08-Jul-2026<br>14:54:30 | 91  | 2461 | XLON | U0NVWFL9RH |
| 08-Jul-2026<br>14:54:30 | 222 | 2461 | XLON | U0NVWFL9RH |
| 08-Jul-2026<br>14:54:30 | 14  | 2461 | XLON | U0NVWFL9RH |
| 08-Jul-2026<br>14:54:30 | 200 | 2461 | XLON | U0NVWFL9RK |
| 08-Jul-2026<br>14:54:30 | 113 | 2461 | XLON | U0NVWFL9RK |
| 08-Jul-2026<br>14:54:30 | 32  | 2461 | XLON | U0NVWFL9RK |
| 08-Jul-2026<br>14:54:57 | 161 | 2460 | XLON | U0NVWFL9T4 |
| 08-Jul-2026<br>14:54:57 | 17  | 2460 | XLON | U0NVWFL9T6 |
| 08-Jul-2026<br>14:54:57 | 1   | 2460 | XLON | U0NVWFL9T6 |
| 08-Jul-2026<br>14:54:57 | 65  | 2460 | BATE | 0300018ML  |
| 08-Jul-2026<br>14:54:57 | 22  | 2460 | BATE | 0300018R2  |
| 08-Jul-2026<br>14:55:00 | 154 | 2460 | XLON | U0NVWFL9UR |
| 08-Jul-2026<br>14:55:02 | 191 | 2460 | BATE | 0300018SD  |
| 08-Jul-2026<br>14:55:02 | 8   | 2460 | BATE | 0300018SD  |
| 08-Jul-2026<br>14:55:47 | 148 | 2460 | XLON | U0NVWFL90C |
| 08-Jul-2026<br>14:55:47 | 199 | 2460 | BATE | 0300018YD  |
| 08-Jul-2026<br>14:56:12 | 209 | 2459 | BATE | 03000190E  |
| 08-Jul-2026<br>14:56:12 | 144 | 2459 | XLON | U0NVWFL93M |
| 08-Jul-2026<br>14:58:07 | 152 | 2462 | XLON | U0NVWFL9D8 |
| 08-Jul-2026<br>14:58:07 | 45  | 2462 | XLON | U0NVWFL9D9 |
| 08-Jul-2026<br>14:58:07 | 100 | 2462 | XLON | U0NVWFL9D9 |
| 08-Jul-2026<br>14:58:07 | 20  | 2462 | BATE | 0300019B5  |
| 08-Jul-2026<br>14:58:07 | 179 | 2462 | BATE | 0300019B5  |
| 08-Jul-2026<br>14:58:07 | 190 | 2462 | BATE | 0300019B7  |
| 08-Jul-2026<br>14:59:12 | 62  | 2464 | XLON | U0NVWFLAI6 |
| 08-Jul-2026<br>14:59:12 | 87  | 2464 | XLON | U0NVWFLAI6 |
| 08-Jul-2026<br>14:59:12 | 97  | 2464 | XLON | U0NVWFLAI6 |
| 08-Jul-2026<br>14:59:12 | 69  | 2464 | XLON | U0NVWFLAI9 |
| 08-Jul-2026<br>14:59:12 | 28  | 2464 | XLON | U0NVWFLAI9 |
| 08-Jul-2026<br>14:59:15 | 63  | 2464 | XLON | U0NVWFLAJP |
| 08-Jul-2026<br>14:59:15 | 97  | 2464 | XLON | U0NVWFLAJP |
| 08-Jul-2026<br>14:59:15 | 75  | 2464 | XLON | U0NVWFLAJP |
| 08-Jul-2026<br>14:59:15 | 27  | 2464 | XLON | U0NVWFLAJP |
| 08-Jul-2026<br>14:59:15 | 94  | 2464 | XLON | U0NVWFLAJP |
| 08-Jul-2026<br>14:59:15 | 149 | 2464 | XLON | U0NVWFLAJU |
| 08-Jul-2026<br>14:59:15 | 87  | 2464 | XLON | U0NVWFLAJU |
| 08-Jul-2026<br>14:59:15 | 43  | 2464 | XLON | U0NVWFLAJU |
| 08-Jul-2026<br>14:59:15 | 51  | 2464 | XLON | U0NVWFLAJU |
| 08-Jul-2026<br>14:59:15 | 202 | 2463 | XLON | U0NVWFLAJD |

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| 08-Jul-2026<br>14:59:15 | 152 | 2463 | XLON | U0NVWFLAJD |
| 08-Jul-2026<br>14:59:15 | 336 | 2463 | XLON | U0NVWFLAJF |
| 08-Jul-2026<br>15:00:11 | 141 | 2465 | XLON | U0NVWFLAQ2 |
| 08-Jul-2026<br>15:00:11 | 204 | 2465 | BATE | 0300019OQ  |
| 08-Jul-2026<br>15:00:56 | 143 | 2463 | XLON | U0NVWFLAVI |
| 08-Jul-2026<br>15:00:56 | 165 | 2463 | XLON | U0NVWFLAVM |
| 08-Jul-2026<br>15:00:56 | 198 | 2463 | BATE | 0300019VP  |
| 08-Jul-2026<br>15:00:56 | 180 | 2463 | BATE | 0300019VQ  |
| 08-Jul-2026<br>15:01:48 | 160 | 2458 | XLON | U0NVWFLA1Q |
| 08-Jul-2026<br>15:01:48 | 164 | 2458 | BATE | 030001A3E  |
| 08-Jul-2026<br>15:02:00 | 156 | 2457 | XLON | U0NVWFLA2N |
| 08-Jul-2026<br>15:02:00 | 10  | 2457 | XLON | U0NVWFLA2N |
| 08-Jul-2026<br>15:02:04 | 8   | 2457 | BATE | 030001A5K  |
| 08-Jul-2026<br>15:02:04 | 181 | 2457 | BATE | 030001A5K  |
| 08-Jul-2026<br>15:02:44 | 150 | 2456 | XLON | U0NVWFLA6Z |
| 08-Jul-2026<br>15:02:44 | 85  | 2456 | BATE | 030001AAV  |
| 08-Jul-2026<br>15:02:44 | 103 | 2456 | BATE | 030001AAV  |
| 08-Jul-2026<br>15:05:04 | 182 | 2458 | XLON | U0NVWFLBJ5 |
| 08-Jul-2026<br>15:05:04 | 48  | 2458 | XLON | U0NVWFLBJ5 |
| 08-Jul-2026<br>15:05:04 | 27  | 2458 | XLON | U0NVWFLBJ5 |
| 08-Jul-2026<br>15:05:04 | 72  | 2458 | XLON | U0NVWFLBJ5 |
| 08-Jul-2026<br>15:05:04 | 55  | 2458 | XLON | U0NVWFLBJB |
| 08-Jul-2026<br>15:05:04 | 87  | 2458 | XLON | U0NVWFLBJB |
| 08-Jul-2026<br>15:05:04 | 182 | 2458 | XLON | U0NVWFLBJB |
| 08-Jul-2026<br>15:05:04 | 18  | 2458 | XLON | U0NVWFLBJB |
| 08-Jul-2026<br>15:05:11 | 125 | 2458 | XLON | U0NVWFLBK2 |
| 08-Jul-2026<br>15:05:11 | 27  | 2458 | XLON | U0NVWFLBK3 |
| 08-Jul-2026<br>15:06:19 | 94  | 2459 | XLON | U0NVWFLBQ7 |
| 08-Jul-2026<br>15:06:19 | 182 | 2459 | XLON | U0NVWFLBQ7 |
| 08-Jul-2026<br>15:06:19 | 39  | 2459 | XLON | U0NVWFLBQ7 |
| 08-Jul-2026<br>15:06:19 | 29  | 2459 | XLON | U0NVWFLBQ7 |
| 08-Jul-2026<br>15:06:20 | 94  | 2459 | XLON | U0NVWFLBQC |
| 08-Jul-2026<br>15:06:20 | 27  | 2459 | XLON | U0NVWFLBQC |
| 08-Jul-2026<br>15:06:20 | 102 | 2459 | XLON | U0NVWFLBQC |
| 08-Jul-2026<br>15:06:20 | 87  | 2459 | XLON | U0NVWFLBQC |
| 08-Jul-2026<br>15:06:20 | 31  | 2459 | XLON | U0NVWFLBQC |
| 08-Jul-2026<br>15:06:20 | 27  | 2459 | XLON | U0NVWFLBRH |
| 08-Jul-2026<br>15:06:20 | 182 | 2459 | XLON | U0NVWFLBRH |
| 08-Jul-2026<br>15:06:20 | 87  | 2459 | XLON | U0NVWFLBRH |
| 08-Jul-2026<br>15:06:34 | 3   | 2459 | XLON | U0NVWFLBSR |
| 08-Jul-2026<br>15:06:34 | 102 | 2459 | XLON | U0NVWFLBSR |
| 08-Jul-2026<br>15:06:34 | 40  | 2459 | XLON | U0NVWFLBSR |
| 08-Jul-2026<br>15:06:34 | 8   | 2459 | XLON | U0NVWFLBSR |

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| 08-Jul-2026<br>15:06:34 | 139 | 2459 | XLON | U0NVWFLBSR |
| 08-Jul-2026<br>15:06:34 | 63  | 2459 | XLON | U0NVWFLBSR |
| 08-Jul-2026<br>15:06:34 | 31  | 2459 | XLON | U0NVWFLBSX |
| 08-Jul-2026<br>15:06:34 | 182 | 2459 | XLON | U0NVWFLBSX |
| 08-Jul-2026<br>15:06:34 | 87  | 2459 | XLON | U0NVWFLBSX |
| 08-Jul-2026<br>15:06:34 | 33  | 2459 | XLON | U0NVWFLBSX |
| 08-Jul-2026<br>15:07:00 | 97  | 2458 | XLON | U0NVWFLBK3 |
| 08-Jul-2026<br>15:07:00 | 121 | 2458 | XLON | U0NVWFLBT8 |
| 08-Jul-2026<br>15:07:00 | 224 | 2458 | BATE | 030001B0V  |
| 08-Jul-2026<br>15:07:00 | 111 | 2458 | BATE | 030001B0W  |
| 08-Jul-2026<br>15:08:13 | 198 | 2459 | BATE | 030001B7Z  |
| 08-Jul-2026<br>15:08:13 | 149 | 2459 | XLON | U0NVWFLBYU |
| 08-Jul-2026<br>15:08:13 | 117 | 2459 | BATE | 030001B80  |
| 08-Jul-2026<br>15:08:13 | 139 | 2459 | XLON | U0NVWFLBYV |
| 08-Jul-2026<br>15:08:13 | 69  | 2459 | BATE | 030001B80  |
| 08-Jul-2026<br>15:08:44 | 45  | 2459 | XLON | U0NVWFLB0A |
| 08-Jul-2026<br>15:08:49 | 94  | 2459 | XLON | U0NVWFLB0A |
| 08-Jul-2026<br>15:08:49 | 191 | 2459 | BATE | 030001BBP  |
| 08-Jul-2026<br>15:08:56 | 140 | 2458 | XLON | U0NVWFLB3Y |
| 08-Jul-2026<br>15:08:56 | 199 | 2458 | BATE | 030001BD9  |
| 08-Jul-2026<br>15:09:40 | 22  | 2456 | XLON | U0NVWFLB7J |
| 08-Jul-2026<br>15:09:40 | 146 | 2456 | XLON | U0NVWFLB7J |
| 08-Jul-2026<br>15:09:40 | 61  | 2456 | BATE | 030001BHJ  |
| 08-Jul-2026<br>15:09:40 | 117 | 2456 | BATE | 030001BHJ  |
| 08-Jul-2026<br>15:10:28 | 166 | 2456 | BATE | 030001BQU  |
| 08-Jul-2026<br>15:10:28 | 161 | 2456 | XLON | U0NVWFLCJC |
| 08-Jul-2026<br>15:10:28 | 146 | 2456 | BATE | 030001BQV  |
| 08-Jul-2026<br>15:10:28 | 51  | 2456 | XLON | U0NVWFLCJD |
| 08-Jul-2026<br>15:10:28 | 17  | 2456 | BATE | 030001BQV  |
| 08-Jul-2026<br>15:10:28 | 117 | 2456 | XLON | U0NVWFLCJD |
| 08-Jul-2026<br>15:11:18 | 114 | 2455 | XLON | U0NVWFLCNN |
| 08-Jul-2026<br>15:11:18 | 187 | 2455 | BATE | 030001BWJ  |
| 08-Jul-2026<br>15:11:18 | 45  | 2455 | BATE | 030001BWJ  |
| 08-Jul-2026<br>15:12:15 | 163 | 2454 | XLON | U0NVWFLCST |
| 08-Jul-2026<br>15:12:15 | 87  | 2454 | XLON | U0NVWFLCSU |
| 08-Jul-2026<br>15:12:15 | 134 | 2454 | XLON | U0NVWFLCSU |
| 08-Jul-2026<br>15:12:22 | 89  | 2454 | XLON | U0NVWFLCTC |
| 08-Jul-2026<br>15:12:22 | 72  | 2454 | XLON | U0NVWFLCTD |
| 08-Jul-2026<br>15:12:22 | 36  | 2454 | BATE | 030001C3M  |
| 08-Jul-2026<br>15:12:23 | 40  | 2454 | XLON | U0NVWFLCUH |
| 08-Jul-2026<br>15:12:23 | 21  | 2454 | XLON | U0NVWFLCUI |
| 08-Jul-2026<br>15:13:33 | 105 | 2457 | XLON | U0NVWFLCZI |
| 08-Jul-2026<br>15:13:33 | 75  | 2457 | XLON | U0NVWFLCZI |

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| 08-Jul-2026<br>15:13:33 | 50  | 2457 | XLON | U0NVWFLCZI |
| 08-Jul-2026<br>15:13:33 | 108 | 2457 | XLON | U0NVWFLCZI |
| 08-Jul-2026<br>15:13:33 | 182 | 2457 | XLON | U0NVWFLCZM |
| 08-Jul-2026<br>15:13:33 | 87  | 2457 | XLON | U0NVWFLCZM |
| 08-Jul-2026<br>15:13:33 | 62  | 2457 | XLON | U0NVWFLCZM |
| 08-Jul-2026<br>15:13:34 | 15  | 2456 | XLON | U0NVWFLCZS |
| 08-Jul-2026<br>15:13:34 | 128 | 2456 | XLON | U0NVWFLCZT |
| 08-Jul-2026<br>15:13:34 | 24  | 2456 | BATE | 030001CBN  |
| 08-Jul-2026<br>15:13:34 | 198 | 2456 | BATE | 030001CBO  |
| 08-Jul-2026<br>15:14:09 | 136 | 2455 | XLON | U0NVWFLC20 |
| 08-Jul-2026<br>15:14:09 | 217 | 2455 | BATE | 030001CGB  |
| 08-Jul-2026<br>15:15:01 | 71  | 2454 | BATE | 030001CKV  |
| 08-Jul-2026<br>15:15:01 | 157 | 2454 | XLON | U0NVWFLC6C |
| 08-Jul-2026<br>15:15:01 | 214 | 2454 | XLON | U0NVWFLC6D |
| 08-Jul-2026<br>15:15:10 | 105 | 2454 | BATE | 030001CKV  |
| 08-Jul-2026<br>15:15:10 | 118 | 2454 | BATE | 030001CLY  |
| 08-Jul-2026<br>15:15:43 | 114 | 2452 | XLON | U0NVWFLCA3 |
| 08-Jul-2026<br>15:15:43 | 209 | 2452 | BATE | 030001CQR  |
| 08-Jul-2026<br>15:16:03 | 156 | 2451 | XLON | U0NVWFLCBF |
| 08-Jul-2026<br>15:16:03 | 3   | 2451 | XLON | U0NVWFLCBF |
| 08-Jul-2026<br>15:16:03 | 108 | 2451 | BATE | 030001CSR  |
| 08-Jul-2026<br>15:16:03 | 7   | 2451 | XLON | U0NVWFLCBF |
| 08-Jul-2026<br>15:16:03 | 62  | 2451 | BATE | 030001CSR  |
| 08-Jul-2026<br>15:17:21 | 11  | 2451 | BATE | 030001CYP  |
| 08-Jul-2026<br>15:17:21 | 51  | 2451 | BATE | 030001CYP  |
| 08-Jul-2026<br>15:17:21 | 25  | 2451 | XLON | U0NVWFLDHV |
| 08-Jul-2026<br>15:17:21 | 39  | 2451 | XLON | U0NVWFLDHV |
| 08-Jul-2026<br>15:17:21 | 43  | 2451 | XLON | U0NVWFLDHV |
| 08-Jul-2026<br>15:17:21 | 116 | 2451 | XLON | U0NVWFLDHV |
| 08-Jul-2026<br>15:17:21 | 87  | 2451 | XLON | U0NVWFLDHZ |
| 08-Jul-2026<br>15:18:30 | 110 | 2452 | XLON | U0NVWFLDN7 |
| 08-Jul-2026<br>15:18:30 | 6   | 2452 | XLON | U0NVWFLDN7 |
| 08-Jul-2026<br>15:18:30 | 238 | 2452 | XLON | U0NVWFLDN7 |
| 08-Jul-2026<br>15:18:30 | 198 | 2452 | XLON | U0NVWFLDNA |
| 08-Jul-2026<br>15:18:30 | 155 | 2452 | XLON | U0NVWFLDNA |
| 08-Jul-2026<br>15:18:36 | 53  | 2452 | XLON | U0NVWFLDOK |
| 08-Jul-2026<br>15:18:36 | 273 | 2452 | XLON | U0NVWFLDOK |
| 08-Jul-2026<br>15:18:36 | 316 | 2452 | XLON | U0NVWFLDOM |
| 08-Jul-2026<br>15:18:36 | 29  | 2452 | XLON | U0NVWFLDOM |
| 08-Jul-2026<br>15:18:50 | 125 | 2451 | XLON | U0NVWFLDP4 |
| 08-Jul-2026<br>15:18:50 | 54  | 2451 | XLON | U0NVWFLDP4 |
| 08-Jul-2026<br>15:18:50 | 155 | 2451 | BATE | 030001D87  |
| 08-Jul-2026<br>15:20:21 | 31  | 2451 | XLON | U0NVWFLDY3 |

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| 08-Jul-2026<br>15:20:21 | 87  | 2451 | XLON | U0NVWFLDY3 |
| 08-Jul-2026<br>15:20:21 | 51  | 2451 | XLON | U0NVWFLDY3 |
| 08-Jul-2026<br>15:20:21 | 116 | 2451 | XLON | U0NVWFLDY3 |
| 08-Jul-2026<br>15:20:21 | 65  | 2451 | XLON | U0NVWFLDY3 |
| 08-Jul-2026<br>15:20:57 | 141 | 2452 | XLON | U0NVWFLD2C |
| 08-Jul-2026<br>15:20:57 | 145 | 2452 | XLON | U0NVWFLD2D |
| 08-Jul-2026<br>15:20:57 | 196 | 2452 | BATE | 030001DM1  |
| 08-Jul-2026<br>15:20:57 | 203 | 2452 | BATE | 030001DM2  |
| 08-Jul-2026<br>15:22:13 | 2   | 2454 | XLON | U0NVWFLD97 |
| 08-Jul-2026<br>15:22:13 | 100 | 2454 | XLON | U0NVWFLD97 |
| 08-Jul-2026<br>15:22:13 | 31  | 2454 | XLON | U0NVWFLD97 |
| 08-Jul-2026<br>15:22:13 | 199 | 2454 | BATE | 030001DT4  |
| 08-Jul-2026<br>15:22:13 | 203 | 2454 | BATE | 030001DT5  |
| 08-Jul-2026<br>15:22:13 | 135 | 2454 | XLON | U0NVWFLD9A |
| 08-Jul-2026<br>15:22:56 | 196 | 2455 | XLON | U0NVWFLDCK |
| 08-Jul-2026<br>15:22:56 | 112 | 2455 | XLON | U0NVWFLDCK |
| 08-Jul-2026<br>15:22:56 | 21  | 2455 | XLON | U0NVWFLDCM |
| 08-Jul-2026<br>15:23:22 | 211 | 2455 | XLON | U0NVWFLDEO |
| 08-Jul-2026<br>15:23:22 | 27  | 2455 | XLON | U0NVWFLDEO |
| 08-Jul-2026<br>15:23:22 | 86  | 2455 | XLON | U0NVWFLDEO |
| 08-Jul-2026<br>15:23:32 | 169 | 2454 | BATE | 030001DYC  |
| 08-Jul-2026<br>15:23:32 | 143 | 2454 | BATE | 030001DYD  |
| 08-Jul-2026<br>15:23:32 | 173 | 2454 | XLON | U0NVWFLDFM |
| 08-Jul-2026<br>15:23:32 | 182 | 2454 | XLON | U0NVWFLDFO |
| 08-Jul-2026<br>15:23:32 | 30  | 2454 | BATE | 030001DYD  |
| 08-Jul-2026<br>15:23:51 | 143 | 2454 | XLON | U0NVWFLEGE |
| 08-Jul-2026<br>15:23:51 | 203 | 2454 | BATE | 30001      |
| 08-Jul-2026<br>15:26:09 | 177 | 2453 | XLON | U0NVWFLEWM |
| 08-Jul-2026<br>15:26:09 | 165 | 2453 | XLON | U0NVWFLEWN |
| 08-Jul-2026<br>15:26:09 | 171 | 2453 | BATE | 030001EEC  |
| 08-Jul-2026<br>15:26:09 | 158 | 2453 | BATE | 030001EED  |
| 08-Jul-2026<br>15:26:18 | 47  | 2453 | BATE | 030001EFP  |
| 08-Jul-2026<br>15:26:18 | 278 | 2453 | XLON | U0NVWFLEXN |
| 08-Jul-2026<br>15:26:18 | 51  | 2453 | BATE | 030001EFQ  |
| 08-Jul-2026<br>15:26:18 | 27  | 2453 | XLON | U0NVWFLEXP |
| 08-Jul-2026<br>15:26:18 | 40  | 2453 | XLON | U0NVWFLEXP |
| 08-Jul-2026<br>15:26:18 | 145 | 2453 | XLON | U0NVWFLEXP |
| 08-Jul-2026<br>15:26:18 | 74  | 2453 | XLON | U0NVWFLEXP |
| 08-Jul-2026<br>15:26:21 | 43  | 2452 | BATE | 030001EG6  |
| 08-Jul-2026<br>15:26:21 | 1   | 2452 | BATE | 030001EG6  |
| 08-Jul-2026<br>15:26:21 | 140 | 2452 | XLON | U0NVWFLEXD |
| 08-Jul-2026<br>15:26:21 | 96  | 2452 | BATE | 030001EG6  |
| 08-Jul-2026<br>15:26:21 | 62  | 2452 | BATE | 030001EG6  |

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| 08-Jul-2026<br>15:26:21 | 145 | 2452 | XLON | U0NVWFLEXE |
| 08-Jul-2026<br>15:26:21 | 38  | 2452 | BATE | 030001EGA  |
| 08-Jul-2026<br>15:26:21 | 116 | 2452 | BATE | 030001EGA  |
| 08-Jul-2026<br>15:26:21 | 55  | 2452 | BATE | 030001EGA  |
| 08-Jul-2026<br>15:28:06 | 327 | 2450 | BATE | 030001EVO  |
| 08-Jul-2026<br>15:28:06 | 253 | 2450 | BATE | 030001EVP  |
| 08-Jul-2026<br>15:28:06 | 85  | 2450 | BATE | 030001EVP  |
| 08-Jul-2026<br>15:28:36 | 145 | 2448 | XLON | U0NVWFLFJ1 |
| 08-Jul-2026<br>15:28:36 | 196 | 2448 | BATE | 030001EYJ  |
| 08-Jul-2026<br>15:28:53 | 171 | 2448 | XLON | U0NVWFLFLQ |
| 08-Jul-2026<br>15:28:53 | 182 | 2448 | BATE | 030001F0N  |
| 08-Jul-2026<br>15:30:12 | 312 | 2449 | BATE | 030001F8U  |
| 08-Jul-2026<br>15:30:12 | 11  | 2449 | BATE | 030001F8U  |
| 08-Jul-2026<br>15:30:12 | 55  | 2449 | BATE | 030001F8W  |
| 08-Jul-2026<br>15:30:12 | 79  | 2449 | XLON | U0NVWFLFTK |
| 08-Jul-2026<br>15:30:12 | 134 | 2449 | XLON | U0NVWFLFTK |
| 08-Jul-2026<br>15:30:12 | 34  | 2449 | XLON | U0NVWFLFTK |
| 08-Jul-2026<br>15:30:12 | 27  | 2449 | XLON | U0NVWFLFTK |
| 08-Jul-2026<br>15:30:18 | 204 | 2448 | BATE | 030001FA2  |
| 08-Jul-2026<br>15:30:18 | 124 | 2448 | XLON | U0NVWFLFUL |
| 08-Jul-2026<br>15:31:02 | 152 | 2446 | XLON | U0NVWFLFY1 |
| 08-Jul-2026<br>15:31:02 | 173 | 2446 | BATE | 030001FEY  |
| 08-Jul-2026<br>15:32:07 | 203 | 2445 | XLON | U0NVWFLF4M |
| 08-Jul-2026<br>15:32:07 | 105 | 2445 | XLON | U0NVWFLF4N |
| 08-Jul-2026<br>15:32:07 | 146 | 2445 | BATE | 030001FL9  |
| 08-Jul-2026<br>15:32:07 | 163 | 2445 | BATE | 030001FLA  |
| 08-Jul-2026<br>15:32:07 | 55  | 2445 | XLON | U0NVWFLF4N |
| 08-Jul-2026<br>15:33:16 | 8   | 2445 | BATE | 030001FSY  |
| 08-Jul-2026<br>15:33:16 | 94  | 2445 | BATE | 030001FSY  |
| 08-Jul-2026<br>15:33:16 | 59  | 2445 | XLON | U0NVWFLF9P |
| 08-Jul-2026<br>15:33:16 | 53  | 2445 | XLON | U0NVWFLF9P |
| 08-Jul-2026<br>15:33:16 | 87  | 2445 | XLON | U0NVWFLF9P |
| 08-Jul-2026<br>15:33:16 | 6   | 2445 | XLON | U0NVWFLF9S |
| 08-Jul-2026<br>15:33:16 | 21  | 2445 | XLON | U0NVWFLF9S |
| 08-Jul-2026<br>15:33:16 | 161 | 2445 | XLON | U0NVWFLF9U |
| 08-Jul-2026<br>15:33:16 | 123 | 2445 | BATE | 030001FT1  |
| 08-Jul-2026<br>15:33:16 | 45  | 2445 | XLON | U0NVWFLF9U |
| 08-Jul-2026<br>15:33:24 | 204 | 2444 | BATE | 030001FTS  |
| 08-Jul-2026<br>15:33:24 | 56  | 2444 | BATE | 030001FTT  |
| 08-Jul-2026<br>15:33:24 | 138 | 2444 | XLON | U0NVWFLF94 |
| 08-Jul-2026<br>15:33:24 | 23  | 2444 | XLON | U0NVWFLF97 |
| 08-Jul-2026<br>15:33:24 | 144 | 2444 | XLON | U0NVWFLF97 |
| 08-Jul-2026<br>15:33:24 | 107 | 2444 | BATE | 030001FTT  |

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| 08-Jul-2026<br>15:33:24 | 2   | 2444 | BATE | 030001FTT  |
| 08-Jul-2026<br>15:34:28 | 330 | 2446 | XLON | U0NVWFMGGB |
| 08-Jul-2026<br>15:35:41 | 138 | 2445 | XLON | U0NVWFMGMY |
| 08-Jul-2026<br>15:35:41 | 180 | 2445 | XLON | U0NVWFMGMZ |
| 08-Jul-2026<br>15:35:41 | 201 | 2445 | BATE | 030001G9Z  |
| 08-Jul-2026<br>15:35:41 | 172 | 2445 | BATE | 030001GA0  |
| 08-Jul-2026<br>15:35:49 | 135 | 2444 | XLON | U0NVWFMGN1 |
| 08-Jul-2026<br>15:35:49 | 189 | 2444 | BATE | 030001GBO  |
| 08-Jul-2026<br>15:37:02 | 200 | 2443 | BATE | 030001GKL  |
| 08-Jul-2026<br>15:37:02 | 146 | 2443 | XLON | U0NVWFMGXD |
| 08-Jul-2026<br>15:37:02 | 196 | 2443 | BATE | 030001GKM  |
| 08-Jul-2026<br>15:37:02 | 137 | 2443 | XLON | U0NVWFMGXE |
| 08-Jul-2026<br>15:37:40 | 347 | 2445 | XLON | U0NVWFMG6I |
| 08-Jul-2026<br>15:38:13 | 234 | 2444 | BATE | 030001GSH  |
| 08-Jul-2026<br>15:38:13 | 119 | 2444 | XLON | U0NVWFMG9P |
| 08-Jul-2026<br>15:38:58 | 154 | 2443 | BATE | 030001GXP  |
| 08-Jul-2026<br>15:38:58 | 172 | 2443 | XLON | U0NVWFMGDM |
| 08-Jul-2026<br>15:38:58 | 165 | 2443 | XLON | U0NVWFMGDN |
| 08-Jul-2026<br>15:38:58 | 158 | 2443 | BATE | 030001GXR  |
| 08-Jul-2026<br>15:39:32 | 203 | 2442 | BATE | 030001H1S  |
| 08-Jul-2026<br>15:39:32 | 132 | 2442 | XLON | U0NVWFMHGP |
| 08-Jul-2026<br>15:40:33 | 24  | 2445 | XLON | U0NVWFMHKB |
| 08-Jul-2026<br>15:40:33 | 298 | 2445 | XLON | U0NVWFMHKB |
| 08-Jul-2026<br>15:40:33 | 80  | 2445 | XLON | U0NVWFMHKD |
| 08-Jul-2026<br>15:40:33 | 274 | 2445 | XLON | U0NVWFMHKD |
| 08-Jul-2026<br>15:41:33 | 92  | 2445 | XLON | U0NVWFMHQ5 |
| 08-Jul-2026<br>15:41:33 | 98  | 2445 | XLON | U0NVWFMHQ6 |
| 08-Jul-2026<br>15:41:33 | 30  | 2445 | BATE | 030001HDY  |
| 08-Jul-2026<br>15:41:54 | 75  | 2446 | BATE | 030001HG4  |
| 08-Jul-2026<br>15:41:54 | 69  | 2446 | BATE | 030001HG4  |
| 08-Jul-2026<br>15:41:54 | 71  | 2446 | BATE | 030001HG4  |
| 08-Jul-2026<br>15:41:54 | 41  | 2446 | BATE | 030001HG4  |
| 08-Jul-2026<br>15:41:54 | 111 | 2446 | BATE | 030001HG8  |
| 08-Jul-2026<br>15:41:55 | 1   | 2446 | BATE | 030001HG8  |
| 08-Jul-2026<br>15:42:05 | 98  | 2446 | BATE | 030001HG8  |
| 08-Jul-2026<br>15:42:28 | 179 | 2445 | BATE | 030001HJB  |
| 08-Jul-2026<br>15:42:28 | 149 | 2445 | XLON | U0NVWFMHUV |
| 08-Jul-2026<br>15:42:28 | 121 | 2445 | BATE | 030001HJC  |
| 08-Jul-2026<br>15:42:28 | 202 | 2445 | XLON | U0NVWFMHUW |
| 08-Jul-2026<br>15:42:42 | 184 | 2445 | BATE | 030001HKU  |
| 08-Jul-2026<br>15:42:42 | 157 | 2445 | XLON | U0NVWFMHWI |
| 08-Jul-2026<br>15:42:42 | 15  | 2445 | BATE | 030001HKU  |
| 08-Jul-2026<br>15:44:23 | 343 | 2446 | XLON | U0NVWFMH6U |

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| 08-Jul-2026<br>15:44:23 | 328 | 2446 | XLON | U0NVWFMH6V |
| 08-Jul-2026<br>15:45:03 | 200 | 2445 | BATE | 030001HZK  |
| 08-Jul-2026<br>15:45:03 | 131 | 2445 | XLON | U0NVWFMH9E |
| 08-Jul-2026<br>15:45:03 | 37  | 2445 | BATE | 030001HZL  |
| 08-Jul-2026<br>15:45:03 | 177 | 2445 | XLON | U0NVWFMH9F |
| 08-Jul-2026<br>15:45:03 | 133 | 2445 | BATE | 030001HZL  |
| 08-Jul-2026<br>15:45:43 | 226 | 2444 | BATE | 030001I61  |
| 08-Jul-2026<br>15:45:43 | 150 | 2444 | BATE | 030001I62  |
| 08-Jul-2026<br>15:45:43 | 118 | 2444 | XLON | U0NVWFMIGZ |
| 08-Jul-2026<br>15:45:43 | 175 | 2444 | XLON | U0NVWFMIG1 |
| 08-Jul-2026<br>15:46:31 | 2   | 2445 | BATE | 030001IC6  |
| 08-Jul-2026<br>15:46:33 | 6   | 2445 | BATE | 030001IC6  |
| 08-Jul-2026<br>15:46:55 | 196 | 2445 | BATE | 030001IEU  |
| 08-Jul-2026<br>15:46:55 | 116 | 2445 | BATE | 030001IEV  |
| 08-Jul-2026<br>15:46:55 | 144 | 2445 | XLON | U0NVWFMIQW |
| 08-Jul-2026<br>15:46:55 | 44  | 2445 | BATE | 030001IEV  |
| 08-Jul-2026<br>15:46:55 | 171 | 2445 | XLON | U0NVWFMIQX |
| 08-Jul-2026<br>15:48:07 | 140 | 2442 | XLON | U0NVWFMi4L |
| 08-Jul-2026<br>15:48:07 | 171 | 2442 | XLON | U0NVWFMi4M |
| 08-Jul-2026<br>15:48:07 | 216 | 2442 | BATE | 030001IMY  |
| 08-Jul-2026<br>15:48:07 | 175 | 2442 | BATE | 030001IMZ  |
| 08-Jul-2026<br>15:48:28 | 200 | 2443 | BATE | 030001IQQ  |
| 08-Jul-2026<br>15:48:28 | 153 | 2443 | XLON | U0NVWFMi9U |
| 08-Jul-2026<br>15:49:23 | 16  | 2440 | BATE | 030001IXX  |
| 08-Jul-2026<br>15:49:23 | 56  | 2440 | BATE | 030001IXX  |
| 08-Jul-2026<br>15:49:23 | 81  | 2440 | XLON | U0NVWFMICC |
| 08-Jul-2026<br>15:49:23 | 69  | 2440 | XLON | U0NVWFMICC |
| 08-Jul-2026<br>15:49:23 | 27  | 2440 | BATE | 030001IXX  |
| 08-Jul-2026<br>15:49:23 | 25  | 2440 | XLON | U0NVWFMIDG |
| 08-Jul-2026<br>15:49:42 | 37  | 2440 | BATE | 030001IZZ  |
| 08-Jul-2026<br>15:49:42 | 35  | 2440 | XLON | U0NVWFMIE8 |
| 08-Jul-2026<br>15:49:42 | 178 | 2440 | BATE | 030001J00  |
| 08-Jul-2026<br>15:49:42 | 138 | 2440 | XLON | U0NVWFMIE9 |
| 08-Jul-2026<br>15:51:11 | 190 | 2441 | BATE | 030001JAP  |
| 08-Jul-2026<br>15:51:11 | 161 | 2441 | BATE | 030001JAQ  |
| 08-Jul-2026<br>15:51:11 | 136 | 2441 | XLON | U0NVWFMJPW |
| 08-Jul-2026<br>15:51:11 | 182 | 2441 | XLON | U0NVWFMJPX |
| 08-Jul-2026<br>15:51:57 | 3   | 2441 | BATE | 030001JEG  |
| 08-Jul-2026<br>15:51:57 | 81  | 2441 | BATE | 030001JEG  |
| 08-Jul-2026<br>15:51:57 | 3   | 2441 | XLON | U0NVWFMJSN |
| 08-Jul-2026<br>15:51:57 | 58  | 2441 | XLON | U0NVWFMJSN |
| 08-Jul-2026<br>15:51:57 | 182 | 2441 | XLON | U0NVWFMJSN |
| 08-Jul-2026<br>15:51:57 | 21  | 2441 | XLON | U0NVWFMJSN |

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| 08-Jul-2026<br>15:51:57 | 23  | 2441 | BATE | 030001JEK  |
| 08-Jul-2026<br>15:51:57 | 151 | 2441 | XLON | U0NVWFMJSS |
| 08-Jul-2026<br>15:51:57 | 13  | 2441 | XLON | U0NVWFMJSS |
| 08-Jul-2026<br>15:51:57 | 58  | 2441 | XLON | U0NVWFMJSS |
| 08-Jul-2026<br>15:51:57 | 59  | 2441 | XLON | U0NVWFMJSS |
| 08-Jul-2026<br>15:51:57 | 33  | 2441 | XLON | U0NVWFMJSS |
| 08-Jul-2026<br>15:52:46 | 51  | 2441 | XLON | U0NVWFMJ1G |
| 08-Jul-2026<br>15:52:46 | 118 | 2441 | XLON | U0NVWFMJ1G |
| 08-Jul-2026<br>15:52:46 | 52  | 2441 | XLON | U0NVWFMJ1G |
| 08-Jul-2026<br>15:52:46 | 118 | 2441 | XLON | U0NVWFMJ1G |
| 08-Jul-2026<br>15:52:46 | 125 | 2441 | XLON | U0NVWFMJ1L |
| 08-Jul-2026<br>15:52:46 | 182 | 2441 | XLON | U0NVWFMJ1M |
| 08-Jul-2026<br>15:52:46 | 23  | 2441 | XLON | U0NVWFMJ1M |
| 08-Jul-2026<br>15:52:59 | 6   | 2440 | XLON | U0NVWFMJ3H |
| 08-Jul-2026<br>15:53:11 | 156 | 2440 | XLON | U0NVWFMJ3H |
| 08-Jul-2026<br>15:53:11 | 202 | 2440 | XLON | U0NVWFMJ4Z |
| 08-Jul-2026<br>15:53:11 | 177 | 2440 | BATE | 030001JOF  |
| 08-Jul-2026<br>15:53:11 | 132 | 2440 | BATE | 030001JOG  |
| 08-Jul-2026<br>15:53:56 | 338 | 2440 | BATE | 030001JU3  |
| 08-Jul-2026<br>15:55:17 | 169 | 2438 | XLON | U0NVWFMKIG |
| 08-Jul-2026<br>15:55:17 | 164 | 2438 | BATE | 030001K65  |
| 08-Jul-2026<br>15:55:17 | 161 | 2438 | BATE | 030001K66  |
| 08-Jul-2026<br>15:55:17 | 83  | 2438 | XLON | U0NVWFMKIH |
| 08-Jul-2026<br>15:55:17 | 87  | 2438 | XLON | U0NVWFMKIH |
| 08-Jul-2026<br>15:56:13 | 13  | 2438 | BATE | 030001KDQ  |
| 08-Jul-2026<br>15:56:13 | 148 | 2438 | BATE | 030001KDQ  |
| 08-Jul-2026<br>15:56:13 | 45  | 2438 | BATE | 030001KDQ  |
| 08-Jul-2026<br>15:56:13 | 145 | 2438 | XLON | U0NVWFMKQ0 |
| 08-Jul-2026<br>15:56:13 | 173 | 2438 | BATE | 030001KDT  |
| 08-Jul-2026<br>15:56:13 | 178 | 2438 | XLON | U0NVWFMKQ1 |
| 08-Jul-2026<br>15:56:13 | 182 | 2438 | XLON | U0NVWFMKQB |
| 08-Jul-2026<br>15:56:13 | 148 | 2438 | XLON | U0NVWFMKQB |
| 08-Jul-2026<br>15:56:13 | 7   | 2438 | XLON | U0NVWFMKQB |
| 08-Jul-2026<br>15:57:09 | 138 | 2437 | XLON | U0NVWFMKVE |
| 08-Jul-2026<br>15:57:09 | 98  | 2437 | BATE | 030001KK5  |
| 08-Jul-2026<br>15:57:09 | 59  | 2437 | XLON | U0NVWFMKVF |
| 08-Jul-2026<br>15:57:09 | 60  | 2437 | BATE | 030001KK8  |
| 08-Jul-2026<br>15:57:44 | 165 | 2436 | BATE | 030001KPO  |
| 08-Jul-2026<br>15:57:44 | 159 | 2436 | XLON | U0NVWFMKZP |
| 08-Jul-2026<br>15:58:00 | 93  | 2436 | XLON | U0NVWFMK0D |
| 08-Jul-2026<br>15:58:00 | 252 | 2436 | BATE | 030001KS8  |
| 08-Jul-2026<br>15:59:05 | 197 | 2436 | BATE | 030001KZ3  |
| 08-Jul-2026<br>15:59:05 | 6   | 2436 | BATE | 030001KZ4  |

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| 08-Jul-2026<br>15:59:05 | 121 | 2436 | XLON | U0NVWFMK6Q |
| 08-Jul-2026<br>15:59:05 | 178 | 2436 | BATE | 030001KZ4  |
| 08-Jul-2026<br>15:59:12 | 10  | 2436 | XLON | U0NVWFMK6Q |
| 08-Jul-2026<br>15:59:12 | 163 | 2436 | XLON | U0NVWFMK7O |
| 08-Jul-2026<br>16:00:01 | 179 | 2437 | XLON | U0NVWFMKCG |
| 08-Jul-2026<br>16:00:01 | 175 | 2437 | BATE | 030001L6W  |
| 08-Jul-2026<br>16:00:01 | 165 | 2437 | BATE | 030001L6X  |
| 08-Jul-2026<br>16:00:01 | 168 | 2437 | XLON | U0NVWFMKCH |
| 08-Jul-2026<br>16:01:17 | 182 | 2436 | XLON | U0NVWFMLL8 |
| 08-Jul-2026<br>16:01:17 | 109 | 2436 | BATE | 030001LJX  |
| 08-Jul-2026<br>16:01:17 | 45  | 2436 | XLON | U0NVWFMLL8 |
| 08-Jul-2026<br>16:01:17 | 2   | 2436 | XLON | U0NVWFMLL8 |
| 08-Jul-2026<br>16:01:33 | 151 | 2435 | BATE | 030001LMU  |
| 08-Jul-2026<br>16:01:33 | 139 | 2435 | BATE | 030001LMV  |
| 08-Jul-2026<br>16:01:33 | 189 | 2435 | XLON | U0NVWFMLPM |
| 08-Jul-2026<br>16:01:33 | 29  | 2435 | BATE | 030001LMV  |
| 08-Jul-2026<br>16:01:33 | 169 | 2435 | XLON | U0NVWFMLPN |
| 08-Jul-2026<br>16:03:05 | 138 | 2435 | BATE | 030001LZ1  |
| 08-Jul-2026<br>16:03:05 | 55  | 2435 | BATE | 030001LZ1  |
| 08-Jul-2026<br>16:03:05 | 20  | 2435 | XLON | U0NVWFML4J |
| 08-Jul-2026<br>16:03:05 | 113 | 2435 | BATE | 030001LZ3  |
| 08-Jul-2026<br>16:03:05 | 115 | 2435 | XLON | U0NVWFML4J |
| 08-Jul-2026<br>16:03:05 | 49  | 2435 | BATE | 030001LZ3  |
| 08-Jul-2026<br>16:03:05 | 161 | 2435 | XLON | U0NVWFML4L |
| 08-Jul-2026<br>16:03:30 | 143 | 2435 | XLON | U0NVWFML71 |
| 08-Jul-2026<br>16:03:30 | 201 | 2435 | BATE | 030001M0Z  |
| 08-Jul-2026<br>16:03:35 | 141 | 2435 | XLON | U0NVWFML8T |
| 08-Jul-2026<br>16:03:35 | 215 | 2435 | BATE | 030001M23  |
| 08-Jul-2026<br>16:03:54 | 108 | 2435 | XLON | U0NVWFMLAP |
| 08-Jul-2026<br>16:03:54 | 26  | 2435 | XLON | U0NVWFMLAP |
| 08-Jul-2026<br>16:03:54 | 212 | 2435 | BATE | 030001M5M  |
| 08-Jul-2026<br>16:05:32 | 69  | 2435 | BATE | 030001MJP  |
| 08-Jul-2026<br>16:05:32 | 104 | 2435 | BATE | 030001MJP  |
| 08-Jul-2026<br>16:05:32 | 69  | 2435 | BATE | 030001MJR  |
| 08-Jul-2026<br>16:05:32 | 69  | 2435 | BATE | 030001MJS  |
| 08-Jul-2026<br>16:05:32 | 69  | 2435 | BATE | 030001MJT  |
| 08-Jul-2026<br>16:05:32 | 69  | 2435 | BATE | 030001MJU  |
| 08-Jul-2026<br>16:05:32 | 69  | 2435 | BATE | 030001MJV  |
| 08-Jul-2026<br>16:05:32 | 69  | 2435 | BATE | 030001MJW  |
| 08-Jul-2026<br>16:05:32 | 4   | 2435 | BATE | 030001MJW  |
| 08-Jul-2026<br>16:05:32 | 69  | 2435 | BATE | 030001MJY  |
| 08-Jul-2026<br>16:05:34 | 175 | 2434 | XLON | U0NVWFMMOI |
| 08-Jul-2026<br>16:05:34 | 171 | 2434 | BATE | 030001MK5  |

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| 08-Jul-2026<br>16:05:51 | 58  | 2434 | BATE | 030001MM6   |
| 08-Jul-2026<br>16:05:51 | 11  | 2434 | XLON | U0NVWFMMMS3 |
| 08-Jul-2026<br>16:06:12 | 177 | 2433 | XLON | U0NVWFMMVV  |
| 08-Jul-2026<br>16:06:12 | 179 | 2433 | BATE | 030001MPU   |
| 08-Jul-2026<br>16:06:34 | 138 | 2431 | XLON | U0NVWFMMYB  |
| 08-Jul-2026<br>16:06:34 | 24  | 2431 | BATE | 030001MTA   |
| 08-Jul-2026<br>16:06:34 | 174 | 2431 | BATE | 030001MTA   |
| 08-Jul-2026<br>16:07:50 | 101 | 2430 | BATE | 030001N4T   |
| 08-Jul-2026<br>16:07:50 | 46  | 2430 | XLON | U0NVWFMM7F  |
| 08-Jul-2026<br>16:07:50 | 13  | 2430 | XLON | U0NVWFMM7F  |
| 08-Jul-2026<br>16:07:50 | 26  | 2430 | XLON | U0NVWFMM7F  |
| 08-Jul-2026<br>16:07:50 | 60  | 2430 | XLON | U0NVWFMM7F  |
| 08-Jul-2026<br>16:07:50 | 85  | 2430 | XLON | U0NVWFMM7F  |
| 08-Jul-2026<br>16:08:01 | 85  | 2429 | BATE | 030001N5Q   |
| 08-Jul-2026<br>16:08:27 | 7   | 2431 | XLON | U0NVWFMM EZ |
| 08-Jul-2026<br>16:08:27 | 61  | 2431 | XLON | U0NVWFMM EZ |
| 08-Jul-2026<br>16:08:27 | 100 | 2431 | XLON | U0NVWFMM EZ |
| 08-Jul-2026<br>16:08:27 | 170 | 2431 | XLON | U0NVWFMM EZ |
| 08-Jul-2026<br>16:08:47 | 128 | 2430 | XLON | U0NVWFMMNGZ |
| 08-Jul-2026<br>16:08:47 | 171 | 2430 | XLON | U0NVWFMMNG0 |
| 08-Jul-2026<br>16:08:47 | 130 | 2430 | BATE | 030001NDF   |
| 08-Jul-2026<br>16:08:47 | 89  | 2430 | BATE | 030001NDG   |
| 08-Jul-2026<br>16:08:47 | 83  | 2430 | BATE | 030001NDG   |
| 08-Jul-2026<br>16:09:54 | 52  | 2430 | BATE | 030001NMX   |
| 08-Jul-2026<br>16:09:54 | 70  | 2430 | XLON | U0NVWFMMNLV |
| 08-Jul-2026<br>16:09:54 | 182 | 2430 | XLON | U0NVWFMMNLV |
| 08-Jul-2026<br>16:09:54 | 21  | 2430 | XLON | U0NVWFMMNLV |
| 08-Jul-2026<br>16:10:01 | 182 | 2429 | XLON | U0NVWFMMNLB |
| 08-Jul-2026<br>16:10:01 | 142 | 2429 | BATE | 030001NNY   |
| 08-Jul-2026<br>16:10:01 | 151 | 2429 | BATE | 030001NNZ   |
| 08-Jul-2026<br>16:10:01 | 169 | 2429 | XLON | U0NVWFMMNLC |
| 08-Jul-2026<br>16:10:01 | 12  | 2429 | BATE | 030001NNZ   |
| 08-Jul-2026<br>16:11:52 | 157 | 2428 | BATE | 030001O5J   |
| 08-Jul-2026<br>16:11:52 | 148 | 2428 | BATE | 030001O5K   |
| 08-Jul-2026<br>16:11:52 | 128 | 2428 | XLON | U0NVWFMMNY7 |
| 08-Jul-2026<br>16:11:52 | 19  | 2428 | BATE | 030001O5K   |
| 08-Jul-2026<br>16:11:52 | 146 | 2428 | XLON | U0NVWFMMNY9 |
| 08-Jul-2026<br>16:11:52 | 173 | 2427 | BATE | 030001O5V   |
| 08-Jul-2026<br>16:11:52 | 147 | 2427 | BATE | 030001O5W   |
| 08-Jul-2026<br>16:11:52 | 111 | 2427 | XLON | U0NVWFMMNYA |
| 08-Jul-2026<br>16:11:52 | 69  | 2427 | XLON | U0NVWFMMNYA |
| 08-Jul-2026<br>16:11:52 | 180 | 2427 | XLON | U0NVWFMMNYC |
| 08-Jul-2026<br>16:13:20 | 80  | 2427 | BATE | 030001OJY   |

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| 08-Jul-2026<br>16:13:20 | 28  | 2427 | BATE | 030001OJY  |
| 08-Jul-2026<br>16:13:20 | 58  | 2427 | XLON | U0NVWFMNET |
| 08-Jul-2026<br>16:13:20 | 49  | 2427 | XLON | U0NVWFMNET |
| 08-Jul-2026<br>16:13:20 | 100 | 2427 | XLON | U0NVWFMNET |
| 08-Jul-2026<br>16:13:20 | 26  | 2427 | XLON | U0NVWFMNEW |
| 08-Jul-2026<br>16:13:44 | 69  | 2427 | BATE | 030001OP4  |
| 08-Jul-2026<br>16:14:19 | 246 | 2427 | XLON | U0NVWFMJOZ |
| 08-Jul-2026<br>16:14:19 | 71  | 2427 | XLON | U0NVWFMJO0 |
| 08-Jul-2026<br>16:14:19 | 33  | 2427 | BATE | 030001OP4  |
| 08-Jul-2026<br>16:14:19 | 90  | 2427 | BATE | 030001OV5  |
| 08-Jul-2026<br>16:14:19 | 158 | 2427 | XLON | U0NVWFMJO0 |
| 08-Jul-2026<br>16:14:19 | 5   | 2427 | BATE | 030001OV5  |
| 08-Jul-2026<br>16:14:22 | 147 | 2427 | XLON | U0NVWFMOKU |
| 08-Jul-2026<br>16:14:22 | 118 | 2427 | XLON | U0NVWFMOKV |
| 08-Jul-2026<br>16:14:22 | 38  | 2427 | XLON | U0NVWFMOKV |
| 08-Jul-2026<br>16:15:18 | 294 | 2428 | BATE | 030001P70  |
| 08-Jul-2026<br>16:15:18 | 42  | 2428 | BATE | 030001P70  |
| 08-Jul-2026<br>16:15:35 | 102 | 2427 | BATE | 030001PAK  |
| 08-Jul-2026<br>16:15:35 | 105 | 2427 | BATE | 030001PAL  |
| 08-Jul-2026<br>16:15:35 | 83  | 2427 | XLON | U0NVWFMVQ  |
| 08-Jul-2026<br>16:15:35 | 86  | 2427 | XLON | U0NVWFMVVR |
| 08-Jul-2026<br>16:16:00 | 198 | 2426 | XLON | U0NVWFMZZ  |
| 08-Jul-2026<br>16:16:00 | 105 | 2426 | XLON | U0NVWFMZ1  |
| 08-Jul-2026<br>16:16:00 | 70  | 2426 | XLON | U0NVWFMZ1  |
| 08-Jul-2026<br>16:16:00 | 127 | 2426 | BATE | 030001PFW  |
| 08-Jul-2026<br>16:16:00 | 168 | 2426 | BATE | 030001PFX  |
| 08-Jul-2026<br>16:16:22 | 178 | 2425 | BATE | 030001PLR  |
| 08-Jul-2026<br>16:16:22 | 6   | 2425 | XLON | U0NVWFMZ8  |
| 08-Jul-2026<br>16:16:22 | 160 | 2425 | XLON | U0NVWFMZ8  |
| 08-Jul-2026<br>16:17:31 | 128 | 2426 | XLON | U0NVWFMOC  |
| 08-Jul-2026<br>16:17:31 | 34  | 2426 | XLON | U0NVWFMOC  |
| 08-Jul-2026<br>16:17:31 | 142 | 2426 | XLON | U0NVWFMOC  |
| 08-Jul-2026<br>16:17:31 | 200 | 2426 | BATE | 030001PZI  |
| 08-Jul-2026<br>16:17:31 | 171 | 2426 | BATE | 030001PZJ  |
| 08-Jul-2026<br>16:18:43 | 15  | 2426 | BATE | 030001QAW  |
| 08-Jul-2026<br>16:18:43 | 172 | 2426 | BATE | 030001QAW  |
| 08-Jul-2026<br>16:18:43 | 149 | 2426 | XLON | U0NVWFMPQO |
| 08-Jul-2026<br>16:18:43 | 163 | 2426 | BATE | 030001QAY  |
| 08-Jul-2026<br>16:18:43 | 181 | 2426 | XLON | U0NVWFMPQP |
| 08-Jul-2026<br>16:19:29 | 186 | 2425 | XLON | U0NVWFMPZT |
| 08-Jul-2026<br>16:19:29 | 164 | 2425 | XLON | U0NVWFMPZV |
| 08-Jul-2026<br>16:19:29 | 144 | 2425 | BATE | 030001QK3  |
| 08-Jul-2026<br>16:19:29 | 180 | 2425 | BATE | 030001QK4  |

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| 08-Jul-2026<br>16:19:58 | 81  | 2426 | XLON | U0NVWFMP4E   |
| 08-Jul-2026<br>16:19:58 | 103 | 2426 | BATE | 030001QQ3    |
| 09-Jul-2026<br>08:00:40 | 256 | 2456 | TRQX | E0RydsiBq82p |
| 09-Jul-2026<br>08:00:40 | 78  | 2456 | TRQX | E0RydsiBq82p |
| 09-Jul-2026<br>08:00:53 | 239 | 2460 | XLON | U0VR1VSOS2   |
| 09-Jul-2026<br>08:00:53 | 70  | 2460 | XLON | U0VR1VSOS2   |
| 09-Jul-2026<br>08:00:53 | 23  | 2460 | XLON | U0VR1VSOS2   |
| 09-Jul-2026<br>08:01:00 | 10  | 2455 | XLON | U0VR1VSOWL   |
| 09-Jul-2026<br>08:01:00 | 63  | 2456 | BATE | 0300006J7    |
| 09-Jul-2026<br>08:01:00 | 67  | 2456 | XLON | U0VR1VSOWL   |
| 09-Jul-2026<br>08:01:00 | 63  | 2456 | CHIX | 130000645    |
| 09-Jul-2026<br>08:01:00 | 72  | 2456 | TRQX | E0RydsiBqAuj |
| 09-Jul-2026<br>08:01:00 | 65  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:01:32 | 73  | 2453 | BATE | 0300006KQ    |
| 09-Jul-2026<br>08:01:32 | 79  | 2453 | XLON | U0VR1VSOWZ   |
| 09-Jul-2026<br>08:01:32 | 68  | 2453 | TRQX | E0RydsiBqHwW |
| 09-Jul-2026<br>08:01:32 | 61  | 2453 | CHIX | 13000066U    |
| 09-Jul-2026<br>08:01:32 | 73  | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:02:47 | 102 | 2451 | TRQX | E0RydsiBqSPV |
| 09-Jul-2026<br>08:02:47 | 104 | 2451 | TRQX | E0RydsiBqSPX |
| 09-Jul-2026<br>08:02:47 | 110 | 2451 | BATE | 0300006NP    |
| 09-Jul-2026<br>08:02:47 | 113 | 2451 | BATE | 0300006NQ    |
| 09-Jul-2026<br>08:02:47 | 117 | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:02:47 | 104 | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:03:16 | 106 | 2452 | BATE | 0300006ON    |
| 09-Jul-2026<br>08:03:16 | 102 | 2452 | TRQX | E0RydsiBqVwa |
| 09-Jul-2026<br>08:03:16 | 113 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:03:58 | 31  | 2451 | TRQX | E0RydsiBqasw |
| 09-Jul-2026<br>08:03:58 | 68  | 2451 | TRQX | E0RydsiBqasw |
| 09-Jul-2026<br>08:03:58 | 111 | 2451 | BATE | 0300006QG    |
| 09-Jul-2026<br>08:03:58 | 42  | 2451 | XLON | U0VR1VSO50   |
| 09-Jul-2026<br>08:03:58 | 53  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:06:18 | 35  | 2448 | XLON | U0VR1VSOEV   |
| 09-Jul-2026<br>08:06:18 | 52  | 2448 | TRQX | E0RydsiBqpnG |
| 09-Jul-2026<br>08:06:18 | 56  | 2448 | TRQX | E0RydsiBqpnI |
| 09-Jul-2026<br>08:06:18 | 37  | 2448 | XLON | U0VR1VSOEW   |
| 09-Jul-2026<br>08:06:18 | 74  | 2448 | CHIX | 1300006MG    |
| 09-Jul-2026<br>08:06:18 | 49  | 2448 | BATE | 0300006VW    |
| 09-Jul-2026<br>08:06:18 | 54  | 2448 | BATE | 0300006VX    |
| 09-Jul-2026<br>08:06:19 | 80  | 2448 | CHIX | 1300006MH    |
| 09-Jul-2026<br>08:06:19 | 34  | 2448 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:06:19 | 37  | 2448 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:10:11 | 116 | 2455 | XLON | U0VR1VSPQB   |

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| 09-Jul-2026<br>08:10:11 | 120 | 2455 | XLON | U0VR1VSPQC   |
| 09-Jul-2026<br>08:10:14 | 59  | 2456 | XLON | U0VR1VSPRO   |
| 09-Jul-2026<br>08:10:14 | 63  | 2456 | XLON | U0VR1VSPRP   |
| 09-Jul-2026<br>08:10:14 | 72  | 2456 | BATE | 30000770     |
| 09-Jul-2026<br>08:10:14 | 54  | 2456 | BATE | 30000771     |
| 09-Jul-2026<br>08:10:14 | 43  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:10:14 | 51  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:10:27 | 74  | 2455 | CHIX | 13000074P    |
| 09-Jul-2026<br>08:10:27 | 24  | 2455 | CHIX | 13000074Q    |
| 09-Jul-2026<br>08:10:27 | 70  | 2455 | BATE | 03000077H    |
| 09-Jul-2026<br>08:10:27 | 117 | 2455 | XLON | U0VR1VSPSW   |
| 09-Jul-2026<br>08:10:27 | 65  | 2455 | BATE | 03000077I    |
| 09-Jul-2026<br>08:10:27 | 127 | 2455 | XLON | U0VR1VSPSX   |
| 09-Jul-2026<br>08:10:27 | 50  | 2455 | CHIX | 13000074Q    |
| 09-Jul-2026<br>08:10:27 | 91  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:10:27 | 76  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:10:27 | 110 | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:10:27 | 87  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:10:32 | 41  | 2454 | TRQX | E0RydsiBrC3q |
| 09-Jul-2026<br>08:10:32 | 63  | 2454 | TRQX | E0RydsiBrC3s |
| 09-Jul-2026<br>08:10:32 | 65  | 2454 | CHIX | 13000075O    |
| 09-Jul-2026<br>08:10:32 | 103 | 2454 | BATE | 03000077S    |
| 09-Jul-2026<br>08:10:32 | 72  | 2454 | XLON | U0VR1VSPS7   |
| 09-Jul-2026<br>08:10:32 | 64  | 2454 | BATE | 03000077T    |
| 09-Jul-2026<br>08:10:32 | 105 | 2454 | XLON | U0VR1VSPS8   |
| 09-Jul-2026<br>08:10:32 | 63  | 2454 | CHIX | 13000075P    |
| 09-Jul-2026<br>08:10:32 | 48  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:10:32 | 60  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:10:32 | 48  | 2454 | CHIX | 13000075T    |
| 09-Jul-2026<br>08:10:32 | 110 | 2454 | XLON | U0VR1VSPSC   |
| 09-Jul-2026<br>08:10:32 | 124 | 2454 | XLON | U0VR1VSPSC   |
| 09-Jul-2026<br>08:10:32 | 55  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:10:32 | 110 | 2454 | CHIX | 13000075U    |
| 09-Jul-2026<br>08:10:32 | 251 | 2454 | XLON | U0VR1VSPSE   |
| 09-Jul-2026<br>08:11:12 | 160 | 2458 | XLON | U0VR1VSPW5   |
| 09-Jul-2026<br>08:11:12 | 170 | 2458 | TRQX | E0RydsiBrFkc |
| 09-Jul-2026<br>08:11:12 | 7   | 2458 | XLON | U0VR1VSPW5   |
| 09-Jul-2026<br>08:11:20 | 168 | 2458 | TRQX | E0RydsiBrGVA |
| 09-Jul-2026<br>08:11:20 | 57  | 2458 | TRQX | E0RydsiBrGVC |
| 09-Jul-2026<br>08:11:20 | 164 | 2458 | XLON | U0VR1VSPXJ   |
| 09-Jul-2026<br>08:11:20 | 178 | 2458 | XLON | U0VR1VSPXK   |
| 09-Jul-2026<br>08:12:38 | 47  | 2457 | TRQX | E0RydsiBrNz7 |
| 09-Jul-2026<br>08:12:38 | 30  | 2457 | XLON | U0VR1VSP4C   |

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| 09-Jul-2026<br>08:12:38 | 65  | 2457 | XLON | U0VR1VSP4D   |
| 09-Jul-2026<br>08:12:38 | 67  | 2457 | TRQX | E0RydsiBrNz9 |
| 09-Jul-2026<br>08:12:38 | 50  | 2457 | CHIX | 1300007DN    |
| 09-Jul-2026<br>08:12:38 | 68  | 2457 | BATE | 0300007DT    |
| 09-Jul-2026<br>08:12:38 | 92  | 2457 | BATE | 0300007DU    |
| 09-Jul-2026<br>08:12:38 | 51  | 2457 | CHIX | 1300007DQ    |
| 09-Jul-2026<br>08:12:38 | 32  | 2457 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:12:38 | 66  | 2457 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:12:59 | 74  | 2455 | BATE | 0300007FK    |
| 09-Jul-2026<br>08:12:59 | 34  | 2455 | CHIX | 1300007FU    |
| 09-Jul-2026<br>08:12:59 | 120 | 2455 | XLON | U0VR1VSP7A   |
| 09-Jul-2026<br>08:12:59 | 74  | 2455 | TRQX | E0RydsiBrQsx |
| 09-Jul-2026<br>08:12:59 | 58  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:13:26 | 40  | 2454 | TRQX | E0RydsiBrTNI |
| 09-Jul-2026<br>08:13:26 | 56  | 2454 | XLON | U0VR1VSPA0   |
| 09-Jul-2026<br>08:13:26 | 43  | 2454 | CHIX | 1300007HY    |
| 09-Jul-2026<br>08:13:26 | 38  | 2454 | BATE | 0300007GQ    |
| 09-Jul-2026<br>08:13:26 | 36  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:14:25 | 38  | 2452 | CHIX | 1300007L0    |
| 09-Jul-2026<br>08:14:25 | 54  | 2452 | BATE | 0300007J5    |
| 09-Jul-2026<br>08:14:25 | 50  | 2452 | TRQX | E0RydsiBrYob |
| 09-Jul-2026<br>08:14:25 | 39  | 2452 | XLON | U0VR1VSPCZ   |
| 09-Jul-2026<br>08:14:25 | 34  | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:14:25 | 56  | 2452 | XLON | U0VR1VSPC0   |
| 09-Jul-2026<br>08:14:25 | 38  | 2452 | TRQX | E0RydsiBrYp8 |
| 09-Jul-2026<br>08:14:25 | 38  | 2452 | CHIX | 1300007L1    |
| 09-Jul-2026<br>08:14:25 | 36  | 2452 | BATE | 0300007J6    |
| 09-Jul-2026<br>08:14:25 | 32  | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:14:25 | 19  | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:15:13 | 60  | 2451 | XLON | U0VR1VSPFY   |
| 09-Jul-2026<br>08:15:13 | 32  | 2451 | TRQX | E0RydsiBrdim |
| 09-Jul-2026<br>08:15:13 | 39  | 2451 | CHIX | 1300007P8    |
| 09-Jul-2026<br>08:15:13 | 31  | 2451 | BATE | 0300007LC    |
| 09-Jul-2026<br>08:15:13 | 56  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:15:47 | 60  | 2450 | CHIX | 1300007SG    |
| 09-Jul-2026<br>08:15:47 | 57  | 2450 | TRQX | E0RydsiBrhh7 |
| 09-Jul-2026<br>08:15:48 | 57  | 2450 | BATE | 0300007NB    |
| 09-Jul-2026<br>08:15:48 | 71  | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:16:25 | 87  | 2451 | TRQX | E0RydsiBrIPZ |
| 09-Jul-2026<br>08:16:25 | 89  | 2451 | BATE | 0300007PU    |
| 09-Jul-2026<br>08:16:25 | 120 | 2451 | BATE | 0300007PV    |
| 09-Jul-2026<br>08:16:25 | 58  | 2451 | TRQX | E0RydsiBrIPb |
| 09-Jul-2026<br>08:16:25 | 117 | 2451 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>08:16:25 | 78 | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:18:03 | 59 | 2451 | BATE | 0300007U9    |
| 09-Jul-2026<br>08:18:03 | 73 | 2451 | BATE | 0300007UA    |
| 09-Jul-2026<br>08:18:03 | 56 | 2451 | TRQX | E0RydsiBruHN |
| 09-Jul-2026<br>08:18:03 | 35 | 2451 | XLON | U0VR1VSQR2   |
| 09-Jul-2026<br>08:18:03 | 73 | 2451 | XLON | U0VR1VSQR3   |
| 09-Jul-2026<br>08:18:03 | 72 | 2451 | TRQX | E0RydsiBruHP |
| 09-Jul-2026<br>08:18:03 | 37 | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:18:03 | 78 | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:18:06 | 49 | 2450 | CHIX | 13000083D    |
| 09-Jul-2026<br>08:18:06 | 43 | 2450 | BATE | 0300007UF    |
| 09-Jul-2026<br>08:18:06 | 51 | 2450 | TRQX | E0RydsiBruh4 |
| 09-Jul-2026<br>08:18:06 | 46 | 2450 | XLON | U0VR1VSQRB   |
| 09-Jul-2026<br>08:18:06 | 15 | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:18:06 | 45 | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:19:08 | 54 | 2448 | TRQX | E0RydsiBs08a |
| 09-Jul-2026<br>08:19:08 | 48 | 2448 | TRQX | E0RydsiBs08c |
| 09-Jul-2026<br>08:19:08 | 57 | 2448 | CHIX | 13000087V    |
| 09-Jul-2026<br>08:19:08 | 61 | 2448 | BATE | 0300007X5    |
| 09-Jul-2026<br>08:19:08 | 37 | 2448 | XLON | U0VR1VSQVZ   |
| 09-Jul-2026<br>08:19:08 | 52 | 2448 | BATE | 0300007X6    |
| 09-Jul-2026<br>08:19:08 | 97 | 2448 | XLON | U0VR1VSQV0   |
| 09-Jul-2026<br>08:19:08 | 67 | 2448 | CHIX | 13000087W    |
| 09-Jul-2026<br>08:19:08 | 37 | 2448 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:19:08 | 80 | 2448 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:19:57 | 54 | 2448 | XLON | U0VR1VSQYH   |
| 09-Jul-2026<br>08:19:57 | 88 | 2448 | CHIX | 1300008BJ    |
| 09-Jul-2026<br>08:19:57 | 87 | 2448 | BATE | 0300007ZC    |
| 09-Jul-2026<br>08:19:57 | 52 | 2448 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:19:57 | 51 | 2448 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:19:57 | 75 | 2448 | XLON | U0VR1VSQYL   |
| 09-Jul-2026<br>08:19:57 | 10 | 2448 | XLON | U0VR1VSQYL   |
| 09-Jul-2026<br>08:20:01 | 38 | 2448 | CHIX | 1300008BX    |
| 09-Jul-2026<br>08:20:01 | 57 | 2448 | BATE | 0300007ZU    |
| 09-Jul-2026<br>08:20:01 | 76 | 2448 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:20:11 | 13 | 2448 | TRQX | E0RydsiBs5HN |
| 09-Jul-2026<br>08:20:11 | 22 | 2448 | XLON | U0VR1VSQZJ   |
| 09-Jul-2026<br>08:20:11 | 13 | 2448 | CHIX | 1300008D3    |
| 09-Jul-2026<br>08:20:11 | 12 | 2448 | BATE | 03000080D    |
| 09-Jul-2026<br>08:20:27 | 10 | 2448 | XLON | U0VR1VSQZ7   |
| 09-Jul-2026<br>08:20:27 | 9  | 2448 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:21:44 | 60 | 2447 | XLON | U0VR1VSQ6G   |
| 09-Jul-2026<br>08:21:44 | 73 | 2447 | XLON | U0VR1VSQ6H   |

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| 09-Jul-2026<br>08:21:44 | 5   | 2447 | XLON | U0VR1VSQ6H   |
| 09-Jul-2026<br>08:21:44 | 46  | 2447 | TRQX | E0RydsiBsCra |
| 09-Jul-2026<br>08:21:44 | 45  | 2447 | BATE | 03000084Z    |
| 09-Jul-2026<br>08:21:44 | 56  | 2447 | CHIX | 1300008K6    |
| 09-Jul-2026<br>08:21:44 | 57  | 2447 | BATE | 30000850     |
| 09-Jul-2026<br>08:21:44 | 63  | 2447 | CHIX | 1300008K7    |
| 09-Jul-2026<br>08:21:44 | 43  | 2447 | TRQX | E0RydsiBsCrc |
| 09-Jul-2026<br>08:21:44 | 36  | 2447 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:21:44 | 46  | 2447 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:22:17 | 55  | 2445 | BATE | 03000085W    |
| 09-Jul-2026<br>08:22:17 | 59  | 2445 | CHIX | 1300008LI    |
| 09-Jul-2026<br>08:22:17 | 56  | 2445 | TRQX | E0RydsiBsF92 |
| 09-Jul-2026<br>08:22:17 | 38  | 2445 | XLON | U0VR1VSQ7S   |
| 09-Jul-2026<br>08:22:17 | 37  | 2445 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:22:22 | 36  | 2442 | TRQX | E0RydsiBsFS3 |
| 09-Jul-2026<br>08:22:22 | 22  | 2442 | XLON | U0VR1VSQ78   |
| 09-Jul-2026<br>08:22:22 | 36  | 2442 | CHIX | 1300008LQ    |
| 09-Jul-2026<br>08:22:22 | 40  | 2442 | BATE | 30000861     |
| 09-Jul-2026<br>08:22:22 | 27  | 2442 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:22:31 | 27  | 2443 | TRQX | E0RydsiBsFxW |
| 09-Jul-2026<br>08:22:31 | 34  | 2443 | XLON | U0VR1VSQ7F   |
| 09-Jul-2026<br>08:22:31 | 29  | 2443 | CHIX | 1300008M4    |
| 09-Jul-2026<br>08:22:31 | 27  | 2443 | BATE | 03000086H    |
| 09-Jul-2026<br>08:22:31 | 47  | 2443 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:22:59 | 32  | 2443 | TRQX | E0RydsiBsI0q |
| 09-Jul-2026<br>08:22:59 | 22  | 2443 | XLON | U0VR1VSQ9S   |
| 09-Jul-2026<br>08:22:59 | 46  | 2443 | CHIX | 1300008O2    |
| 09-Jul-2026<br>08:22:59 | 41  | 2443 | BATE | 03000087J    |
| 09-Jul-2026<br>08:22:59 | 26  | 2443 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:25:38 | 66  | 2444 | TRQX | E0RydsiBsUXX |
| 09-Jul-2026<br>08:25:38 | 118 | 2444 | CHIX | 1300008X5    |
| 09-Jul-2026<br>08:25:38 | 107 | 2444 | CHIX | 1300008X6    |
| 09-Jul-2026<br>08:25:38 | 61  | 2444 | TRQX | E0RydsiBsUXZ |
| 09-Jul-2026<br>08:25:38 | 31  | 2444 | CHIX | 1300008X6    |
| 09-Jul-2026<br>08:26:35 | 47  | 2444 | XLON | U0VR1VSRHR   |
| 09-Jul-2026<br>08:26:35 | 83  | 2444 | XLON | U0VR1VSRHR   |
| 09-Jul-2026<br>08:27:00 | 93  | 2444 | CHIX | 13000091R    |
| 09-Jul-2026<br>08:27:00 | 94  | 2444 | CHIX | 13000091S    |
| 09-Jul-2026<br>08:27:00 | 47  | 2444 | TRQX | E0RydsiBsZvf |
| 09-Jul-2026<br>08:27:00 | 88  | 2444 | XLON | U0VR1VSRHA   |
| 09-Jul-2026<br>08:27:00 | 84  | 2444 | XLON | U0VR1VSRHB   |
| 09-Jul-2026<br>08:27:00 | 46  | 2444 | TRQX | E0RydsiBsZvh |
| 09-Jul-2026<br>08:28:00 | 52  | 2444 | XLON | U0VR1VSRKR   |

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| 09-Jul-2026<br>08:28:00 | 45 | 2444 | XLON | U0VR1VSRKS   |
| 09-Jul-2026<br>08:28:00 | 30 | 2444 | BATE | 0300008G1    |
| 09-Jul-2026<br>08:28:00 | 54 | 2444 | CHIX | 130000947    |
| 09-Jul-2026<br>08:28:00 | 29 | 2444 | TRQX | E0RydsiBsdxA |
| 09-Jul-2026<br>08:28:00 | 33 | 2444 | BATE | 0300008G2    |
| 09-Jul-2026<br>08:28:00 | 60 | 2444 | CHIX | 130000948    |
| 09-Jul-2026<br>08:28:00 | 25 | 2444 | TRQX | E0RydsiBsdxC |
| 09-Jul-2026<br>08:29:17 | 42 | 2443 | TRQX | E0RydsiBsiix |
| 09-Jul-2026<br>08:29:17 | 26 | 2443 | XLON | U0VR1VSRN2   |
| 09-Jul-2026<br>08:29:17 | 35 | 2443 | CHIX | 130000987    |
| 09-Jul-2026<br>08:29:17 | 37 | 2443 | BATE | 030000819    |
| 09-Jul-2026<br>08:29:17 | 26 | 2443 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:29:27 | 25 | 2442 | XLON | U0VR1VSRNF   |
| 09-Jul-2026<br>08:29:27 | 29 | 2442 | TRQX | E0RydsiBsjQg |
| 09-Jul-2026<br>08:29:27 | 33 | 2442 | BATE | 0300008IM    |
| 09-Jul-2026<br>08:29:27 | 46 | 2442 | CHIX | 130000996    |
| 09-Jul-2026<br>08:29:27 | 28 | 2442 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:29:44 | 21 | 2440 | XLON | U0VR1VSR0B   |
| 09-Jul-2026<br>08:30:14 | 35 | 2440 | XLON | U0VR1VSRQX   |
| 09-Jul-2026<br>08:30:14 | 21 | 2440 | BATE | 0300008LL    |
| 09-Jul-2026<br>08:30:16 | 25 | 2440 | CHIX | 1300009HJ    |
| 09-Jul-2026<br>08:30:16 | 23 | 2440 | TRQX | E0RydsiBsoHI |
| 09-Jul-2026<br>08:30:16 | 38 | 2440 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:32:10 | 62 | 2441 | TRQX | E0RydsiBsxUc |
| 09-Jul-2026<br>08:32:10 | 58 | 2441 | XLON | U0VR1VSRWS   |
| 09-Jul-2026<br>08:32:10 | 43 | 2441 | CHIX | 1300009OU    |
| 09-Jul-2026<br>08:32:10 | 59 | 2441 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:32:35 | 22 | 2441 | TRQX | E0RydsiBszaj |
| 09-Jul-2026<br>08:32:35 | 55 | 2441 | CHIX | 1300009QX    |
| 09-Jul-2026<br>08:32:51 | 35 | 2440 | BATE | 0300008SZ    |
| 09-Jul-2026<br>08:32:51 | 62 | 2440 | CHIX | 1300009RJ    |
| 09-Jul-2026<br>08:32:51 | 31 | 2440 | BATE | 0300008T0    |
| 09-Jul-2026<br>08:32:51 | 23 | 2440 | CHIX | 1300009RK    |
| 09-Jul-2026<br>08:32:51 | 39 | 2440 | TRQX | E0RydsiBt0TU |
| 09-Jul-2026<br>08:32:51 | 50 | 2440 | XLON | U0VR1VSRX7   |
| 09-Jul-2026<br>08:32:51 | 22 | 2440 | XLON | U0VR1VSRX8   |
| 09-Jul-2026<br>08:32:51 | 27 | 2440 | TRQX | E0RydsiBt0TW |
| 09-Jul-2026<br>08:32:51 | 29 | 2440 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:32:51 | 25 | 2440 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:33:45 | 22 | 2438 | XLON | U0VR1VSRZR   |
| 09-Jul-2026<br>08:33:45 | 32 | 2438 | XLON | U0VR1VSRZT   |
| 09-Jul-2026<br>08:33:45 | 40 | 2438 | TRQX | E0RydsiBt3sh |
| 09-Jul-2026<br>08:33:45 | 18 | 2438 | CHIX | 1300009V5    |

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| 09-Jul-2026<br>08:33:45 | 34  | 2438 | BATE | 0300008UV    |
| 09-Jul-2026<br>08:33:45 | 37  | 2438 | BATE | 0300008UW    |
| 09-Jul-2026<br>08:33:45 | 22  | 2438 | CHIX | 1300009V7    |
| 09-Jul-2026<br>08:33:45 | 43  | 2438 | TRQX | E0RydsiBt3sj |
| 09-Jul-2026<br>08:33:45 | 22  | 2438 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:33:45 | 32  | 2438 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:35:42 | 46  | 2440 | XLON | U0VR1VSR5I   |
| 09-Jul-2026<br>08:35:42 | 38  | 2440 | XLON | U0VR1VSR5J   |
| 09-Jul-2026<br>08:35:42 | 29  | 2440 | TRQX | E0RydsiBtBWJ |
| 09-Jul-2026<br>08:35:42 | 57  | 2440 | BATE | 0300008YV    |
| 09-Jul-2026<br>08:35:42 | 48  | 2440 | BATE | 0300008YW    |
| 09-Jul-2026<br>08:35:42 | 23  | 2440 | TRQX | E0RydsiBtBWL |
| 09-Jul-2026<br>08:35:42 | 31  | 2440 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:35:42 | 25  | 2440 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:36:27 | 76  | 2440 | XLON | U0VR1VSR7P   |
| 09-Jul-2026<br>08:36:27 | 89  | 2440 | XLON | U0VR1VSR7P   |
| 09-Jul-2026<br>08:36:27 | 6   | 2440 | XLON | U0VR1VSR7P   |
| 09-Jul-2026<br>08:36:29 | 116 | 2440 | XLON | U0VR1VSR7T   |
| 09-Jul-2026<br>08:36:29 | 64  | 2440 | BATE | 30000905     |
| 09-Jul-2026<br>08:36:29 | 57  | 2440 | TRQX | E0RydsiBtEYs |
| 09-Jul-2026<br>08:36:29 | 112 | 2440 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:37:27 | 54  | 2440 | XLON | U0VR1VSR9N   |
| 09-Jul-2026<br>08:37:27 | 45  | 2440 | XLON | U0VR1VSR9N   |
| 09-Jul-2026<br>08:37:27 | 7   | 2440 | XLON | U0VR1VSR9N   |
| 09-Jul-2026<br>08:37:27 | 62  | 2440 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:37:45 | 111 | 2439 | BATE | 03000091P    |
| 09-Jul-2026<br>08:37:45 | 105 | 2439 | TRQX | E0RydsiBtJ60 |
| 09-Jul-2026<br>08:37:45 | 18  | 2439 | BATE | 03000091Q    |
| 09-Jul-2026<br>08:37:45 | 31  | 2439 | TRQX | E0RydsiBtJ62 |
| 09-Jul-2026<br>08:37:45 | 14  | 2439 | BATE | 03000091Q    |
| 09-Jul-2026<br>08:37:45 | 61  | 2439 | XLON | U0VR1VSR93   |
| 09-Jul-2026<br>08:37:45 | 47  | 2439 | XLON | U0VR1VSR94   |
| 09-Jul-2026<br>08:37:45 | 69  | 2439 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:37:45 | 50  | 2439 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:38:50 | 59  | 2437 | XLON | U0VR1VSRCH   |
| 09-Jul-2026<br>08:38:50 | 74  | 2437 | XLON | U0VR1VSRCI   |
| 09-Jul-2026<br>08:38:50 | 45  | 2437 | CHIX | 130000AA4    |
| 09-Jul-2026<br>08:38:50 | 55  | 2437 | BATE | 03000093J    |
| 09-Jul-2026<br>08:38:50 | 54  | 2437 | TRQX | E0RydsiBtNre |
| 09-Jul-2026<br>08:38:50 | 45  | 2437 | BATE | 03000093K    |
| 09-Jul-2026<br>08:38:50 | 41  | 2437 | CHIX | 130000AA5    |
| 09-Jul-2026<br>08:38:50 | 49  | 2437 | TRQX | E0RydsiBtNrg |
| 09-Jul-2026<br>08:38:50 | 38  | 2437 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>08:38:50 | 43  | 2437 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:39:09 | 30  | 2436 | TRQX | E0RydsiBtP8Q |
| 09-Jul-2026<br>08:39:09 | 60  | 2436 | XLON | U0VR1VSRC7   |
| 09-Jul-2026<br>08:39:09 | 33  | 2436 | XLON | U0VR1VSRC9   |
| 09-Jul-2026<br>08:39:09 | 39  | 2436 | TRQX | E0RydsiBtP8S |
| 09-Jul-2026<br>08:39:09 | 68  | 2436 | CHIX | 130000AC9    |
| 09-Jul-2026<br>08:39:09 | 24  | 2436 | BATE | 30000942     |
| 09-Jul-2026<br>08:39:09 | 36  | 2436 | BATE | 30000943     |
| 09-Jul-2026<br>08:39:09 | 27  | 2436 | CHIX | 130000ACA    |
| 09-Jul-2026<br>08:39:09 | 66  | 2436 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:39:09 | 22  | 2436 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:40:00 | 39  | 2436 | TRQX | E0RydsiBtS2h |
| 09-Jul-2026<br>08:40:00 | 29  | 2436 | XLON | U0VR1VSR6    |
| 09-Jul-2026<br>08:40:00 | 36  | 2436 | CHIX | 130000AF1    |
| 09-Jul-2026<br>08:40:00 | 43  | 2436 | BATE | 03000094T    |
| 09-Jul-2026<br>08:40:00 | 18  | 2436 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>08:42:53 | 107 | 2438 | XLON | U0VR1VSSK8   |
| 09-Jul-2026<br>08:42:53 | 86  | 2438 | XLON | U0VR1VSSK9   |
| 09-Jul-2026<br>08:43:31 | 86  | 2440 | XLON | U0VR1VSSM7   |
| 09-Jul-2026<br>08:43:31 | 75  | 2440 | CHIX | 130000AOU    |
| 09-Jul-2026<br>08:43:31 | 103 | 2440 | XLON | U0VR1VSSM8   |
| 09-Jul-2026<br>08:43:31 | 99  | 2440 | CHIX | 130000AOV    |
| 09-Jul-2026<br>08:44:25 | 61  | 2440 | XLON | U0VR1VSSQT   |
| 09-Jul-2026<br>08:44:25 | 1   | 2440 | XLON | U0VR1VSSQU   |
| 09-Jul-2026<br>08:45:06 | 54  | 2440 | XLON | U0VR1VSSQU   |
| 09-Jul-2026<br>08:49:25 | 89  | 2444 | XLON | U0VR1VSS2D   |
| 09-Jul-2026<br>08:49:25 | 13  | 2444 | XLON | U0VR1VSS2D   |
| 09-Jul-2026<br>08:50:05 | 47  | 2444 | XLON | U0VR1VSS49   |
| 09-Jul-2026<br>08:50:05 | 101 | 2444 | XLON | U0VR1VSS49   |
| 09-Jul-2026<br>08:50:05 | 66  | 2444 | XLON | U0VR1VSS49   |
| 09-Jul-2026<br>08:50:05 | 8   | 2444 | XLON | U0VR1VSS49   |
| 09-Jul-2026<br>08:50:05 | 101 | 2444 | XLON | U0VR1VSS4D   |
| 09-Jul-2026<br>08:50:05 | 27  | 2444 | XLON | U0VR1VSS4D   |
| 09-Jul-2026<br>08:50:05 | 47  | 2444 | XLON | U0VR1VSS4F   |
| 09-Jul-2026<br>08:50:05 | 51  | 2444 | XLON | U0VR1VSS4F   |
| 09-Jul-2026<br>08:50:23 | 95  | 2444 | XLON | U0VR1VSS5M   |
| 09-Jul-2026<br>08:50:23 | 101 | 2444 | XLON | U0VR1VSS5M   |
| 09-Jul-2026<br>08:50:23 | 20  | 2444 | XLON | U0VR1VSS5M   |
| 09-Jul-2026<br>08:50:23 | 46  | 2444 | XLON | U0VR1VSS5P   |
| 09-Jul-2026<br>08:50:23 | 42  | 2443 | XLON | U0VR1VSS5Q   |
| 09-Jul-2026<br>08:50:23 | 53  | 2443 | XLON | U0VR1VSS5R   |
| 09-Jul-2026<br>08:50:23 | 23  | 2443 | CHIX | 130000BGE    |
| 09-Jul-2026<br>08:50:23 | 30  | 2443 | CHIX | 130000BGF    |

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| 09-Jul-2026<br>08:52:16 | 74  | 2445 | BATE | 0300009VR    |
| 09-Jul-2026<br>08:52:16 | 58  | 2445 | CHIX | 130000BKC    |
| 09-Jul-2026<br>08:52:16 | 11  | 2445 | TRQX | E0RydsiBu9w1 |
| 09-Jul-2026<br>08:52:16 | 51  | 2445 | BATE | 0300009VS    |
| 09-Jul-2026<br>08:52:16 | 106 | 2445 | CHIX | 130000BKD    |
| 09-Jul-2026<br>08:52:16 | 73  | 2445 | TRQX | E0RydsiBu9w1 |
| 09-Jul-2026<br>08:52:16 | 58  | 2445 | TRQX | E0RydsiBu9w5 |
| 09-Jul-2026<br>08:52:21 | 27  | 2445 | XLON | U0VR1VSSAH   |
| 09-Jul-2026<br>08:52:21 | 81  | 2445 | XLON | U0VR1VSSAH   |
| 09-Jul-2026<br>08:52:21 | 54  | 2445 | CHIX | 130000BKF    |
| 09-Jul-2026<br>08:52:21 | 51  | 2445 | XLON | U0VR1VSSAJ   |
| 09-Jul-2026<br>08:52:21 | 51  | 2445 | XLON | U0VR1VSSAK   |
| 09-Jul-2026<br>08:52:21 | 27  | 2445 | XLON | U0VR1VSSAK   |
| 09-Jul-2026<br>08:52:55 | 48  | 2445 | XLON | U0VR1VSSCT   |
| 09-Jul-2026<br>08:52:55 | 109 | 2445 | CHIX | 130000BMC    |
| 09-Jul-2026<br>08:52:55 | 6   | 2445 | XLON | U0VR1VSSCT   |
| 09-Jul-2026<br>08:52:55 | 4   | 2444 | XLON | U0VR1VSSCW   |
| 09-Jul-2026<br>08:52:58 | 50  | 2444 | TRQX | E0RydsiBuCWL |
| 09-Jul-2026<br>08:52:58 | 46  | 2444 | TRQX | E0RydsiBuCWN |
| 09-Jul-2026<br>08:52:58 | 23  | 2444 | XLON | U0VR1VSSCW   |
| 09-Jul-2026<br>08:52:58 | 43  | 2444 | BATE | 0300009X8    |
| 09-Jul-2026<br>08:52:58 | 36  | 2444 | CHIX | 130000BMI    |
| 09-Jul-2026<br>08:52:58 | 39  | 2444 | BATE | 0300009X9    |
| 09-Jul-2026<br>08:52:58 | 34  | 2444 | XLON | U0VR1VSSCE   |
| 09-Jul-2026<br>08:52:58 | 41  | 2444 | CHIX | 130000BMJ    |
| 09-Jul-2026<br>08:52:58 | 64  | 2445 | TRQX | E0RydsiBuCZv |
| 09-Jul-2026<br>08:52:58 | 71  | 2445 | BATE | 0300009XA    |
| 09-Jul-2026<br>08:52:58 | 10  | 2445 | TRQX | E0RydsiBuCZv |
| 09-Jul-2026<br>08:52:58 | 12  | 2445 | TRQX | E0RydsiBuCbR |
| 09-Jul-2026<br>08:52:59 | 55  | 2443 | TRQX | E0RydsiBuCdn |
| 09-Jul-2026<br>08:52:59 | 53  | 2443 | BATE | 0300009XC    |
| 09-Jul-2026<br>08:52:59 | 30  | 2443 | XLON | U0VR1VSSDB   |
| 09-Jul-2026<br>08:52:59 | 28  | 2443 | CHIX | 130000BMT    |
| 09-Jul-2026<br>08:52:59 | 66  | 2444 | XLON | U0VR1VSSDF   |
| 09-Jul-2026<br>08:52:59 | 40  | 2444 | XLON | U0VR1VSSDF   |
| 09-Jul-2026<br>08:52:59 | 63  | 2444 | CHIX | 130000BMU    |
| 09-Jul-2026<br>08:52:59 | 89  | 2444 | XLON | U0VR1VSSSEN  |
| 09-Jul-2026<br>08:52:59 | 18  | 2444 | XLON | U0VR1VSSSEN  |
| 09-Jul-2026<br>08:53:47 | 3   | 2446 | XLON | U0VR1VSSFZ   |
| 09-Jul-2026<br>08:53:47 | 45  | 2446 | XLON | U0VR1VSSFZ   |
| 09-Jul-2026<br>08:53:47 | 55  | 2446 | XLON | U0VR1VSSF1   |
| 09-Jul-2026<br>08:53:47 | 58  | 2446 | CHIX | 130000BP2    |
| 09-Jul-2026<br>08:53:47 | 52  | 2446 | BATE | 0300009YI    |

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| 09-Jul-2026<br>08:53:47 | 44  | 2446 | BATE | 0300009YJ    |
| 09-Jul-2026<br>08:53:47 | 69  | 2446 | CHIX | 130000BP3    |
| 09-Jul-2026<br>08:54:30 | 57  | 2446 | XLON | U0VR1VSTH4   |
| 09-Jul-2026<br>08:54:30 | 32  | 2446 | XLON | U0VR1VSTH4   |
| 09-Jul-2026<br>08:54:52 | 23  | 2446 | XLON | U0VR1VSTHE   |
| 09-Jul-2026<br>08:54:52 | 34  | 2446 | XLON | U0VR1VSTHF   |
| 09-Jul-2026<br>08:54:52 | 27  | 2446 | XLON | U0VR1VSTHF   |
| 09-Jul-2026<br>08:54:52 | 68  | 2446 | XLON | U0VR1VSTHF   |
| 09-Jul-2026<br>08:54:58 | 57  | 2446 | XLON | U0VR1VSTIM   |
| 09-Jul-2026<br>08:54:58 | 73  | 2446 | XLON | U0VR1VSTIM   |
| 09-Jul-2026<br>08:54:58 | 5   | 2446 | XLON | U0VR1VSTIM   |
| 09-Jul-2026<br>08:55:06 | 57  | 2446 | XLON | U0VR1VSTI5   |
| 09-Jul-2026<br>08:55:06 | 99  | 2446 | XLON | U0VR1VSTI5   |
| 09-Jul-2026<br>08:55:06 | 10  | 2446 | XLON | U0VR1VSTI5   |
| 09-Jul-2026<br>08:55:46 | 57  | 2446 | XLON | U0VR1VSTMI   |
| 09-Jul-2026<br>08:55:50 | 171 | 2446 | CHIX | 130000C3J    |
| 09-Jul-2026<br>08:58:46 | 34  | 2446 | XLON | U0VR1VSTUG   |
| 09-Jul-2026<br>08:58:50 | 33  | 2446 | XLON | U0VR1VSTUG   |
| 09-Jul-2026<br>08:58:50 | 73  | 2446 | XLON | U0VR1VSTUI   |
| 09-Jul-2026<br>08:58:50 | 78  | 2446 | CHIX | 130000CF8    |
| 09-Jul-2026<br>08:58:50 | 44  | 2446 | BATE | 030000ACG    |
| 09-Jul-2026<br>08:58:50 | 37  | 2446 | BATE | 030000ACH    |
| 09-Jul-2026<br>08:58:50 | 80  | 2446 | CHIX | 130000CF9    |
| 09-Jul-2026<br>09:00:07 | 30  | 2448 | XLON | U0VR1VSTYV   |
| 09-Jul-2026<br>09:00:07 | 108 | 2448 | XLON | U0VR1VSTYV   |
| 09-Jul-2026<br>09:00:07 | 138 | 2448 | XLON | U0VR1VSTYX   |
| 09-Jul-2026<br>09:01:11 | 313 | 2451 | XLON | U0VR1VST1G   |
| 09-Jul-2026<br>09:01:11 | 237 | 2451 | XLON | U0VR1VST1H   |
| 09-Jul-2026<br>09:01:11 | 64  | 2451 | XLON | U0VR1VST1H   |
| 09-Jul-2026<br>09:01:15 | 35  | 2450 | BATE | 030000AL3    |
| 09-Jul-2026<br>09:01:15 | 52  | 2450 | BATE | 030000AL4    |
| 09-Jul-2026<br>09:01:15 | 51  | 2450 | TRQX | E0RydsiBuk0l |
| 09-Jul-2026<br>09:01:15 | 46  | 2450 | XLON | U0VR1VST1K   |
| 09-Jul-2026<br>09:01:15 | 44  | 2450 | CHIX | 130000COX    |
| 09-Jul-2026<br>09:01:15 | 49  | 2450 | XLON | U0VR1VST1L   |
| 09-Jul-2026<br>09:01:15 | 30  | 2450 | CHIX | 130000COX    |
| 09-Jul-2026<br>09:01:15 | 66  | 2450 | TRQX | E0RydsiBuk0n |
| 09-Jul-2026<br>09:01:15 | 64  | 2450 | CHIX | 130000COZ    |
| 09-Jul-2026<br>09:01:15 | 70  | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 51  | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 83  | 2451 | CHIX | 130000CP0    |
| 09-Jul-2026<br>09:01:15 | 63  | 2451 | XLON | U0VR1VST1M   |
| 09-Jul-2026<br>09:01:15 | 43  | 2451 | XLON | U0VR1VST1M   |

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| 09-Jul-2026<br>09:01:15 | 73  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 7   | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 23  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 53  | 2451 | CHIX | 130000CP1    |
| 09-Jul-2026<br>09:01:15 | 8   | 2451 | XLON | U0VR1VST1O   |
| 09-Jul-2026<br>09:01:15 | 7   | 2451 | XLON | U0VR1VST1O   |
| 09-Jul-2026<br>09:01:15 | 27  | 2451 | XLON | U0VR1VST1O   |
| 09-Jul-2026<br>09:01:15 | 72  | 2451 | XLON | U0VR1VST1O   |
| 09-Jul-2026<br>09:01:15 | 44  | 2451 | XLON | U0VR1VST1O   |
| 09-Jul-2026<br>09:01:15 | 45  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 36  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 58  | 2451 | CHIX | 130000CP2    |
| 09-Jul-2026<br>09:01:15 | 95  | 2451 | XLON | U0VR1VST1T   |
| 09-Jul-2026<br>09:01:15 | 62  | 2451 | XLON | U0VR1VST1T   |
| 09-Jul-2026<br>09:01:15 | 51  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 6   | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 8   | 2451 | TRQX | E0RydsiBuk1S |
| 09-Jul-2026<br>09:01:15 | 45  | 2451 | TRQX | E0RydsiBuk1S |
| 09-Jul-2026<br>09:01:15 | 50  | 2451 | CHIX | 130000CP4    |
| 09-Jul-2026<br>09:01:15 | 44  | 2451 | XLON | U0VR1VST1V   |
| 09-Jul-2026<br>09:01:15 | 90  | 2451 | XLON | U0VR1VST1V   |
| 09-Jul-2026<br>09:01:15 | 27  | 2451 | XLON | U0VR1VST1V   |
| 09-Jul-2026<br>09:01:15 | 15  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 109 | 2451 | CHIX | 130000CP5    |
| 09-Jul-2026<br>09:01:15 | 64  | 2451 | XLON | U0VR1VST1Y   |
| 09-Jul-2026<br>09:01:15 | 42  | 2451 | XLON | U0VR1VST1Y   |
| 09-Jul-2026<br>09:01:15 | 54  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 29  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:15 | 61  | 2450 | CHIX | 130000CP7    |
| 09-Jul-2026<br>09:01:15 | 57  | 2450 | TRQX | E0RydsiBuk1i |
| 09-Jul-2026<br>09:01:15 | 56  | 2450 | XLON | U0VR1VST11   |
| 09-Jul-2026<br>09:01:15 | 54  | 2450 | BATE | 030000AL7    |
| 09-Jul-2026<br>09:01:15 | 57  | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:01:38 | 102 | 2451 | TRQX | E0RydsiBulT3 |
| 09-Jul-2026<br>09:01:38 | 52  | 2451 | XLON | U0VR1VST2X   |
| 09-Jul-2026<br>09:01:38 | 53  | 2451 | BATE | 030000ALQ    |
| 09-Jul-2026<br>09:01:38 | 22  | 2451 | BATE | 030000ALQ    |
| 09-Jul-2026<br>09:01:38 | 63  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:02:12 | 17  | 2451 | XLON | U0VR1VST3R   |
| 09-Jul-2026<br>09:02:43 | 65  | 2451 | TRQX | E0RydsiBuplX |
| 09-Jul-2026<br>09:02:43 | 26  | 2451 | TRQX | E0RydsiBuplb |
| 09-Jul-2026<br>09:02:43 | 20  | 2451 | XLON | U0VR1VST3R   |
| 09-Jul-2026<br>09:02:43 | 37  | 2451 | CHIX | 130000CU1    |

|                         |     |      |      |            |
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| 09-Jul-2026<br>09:02:43 | 25  | 2451 | XLON | U0VR1VST4Q |
| 09-Jul-2026<br>09:02:43 | 40  | 2451 | CHIX | 130000CU2  |
| 09-Jul-2026<br>09:02:43 | 70  | 2451 | BATE | 030000AOF  |
| 09-Jul-2026<br>09:02:43 | 25  | 2451 | BATE | 030000AOF  |
| 09-Jul-2026<br>09:02:43 | 17  | 2451 | BATE | 030000AOH  |
| 09-Jul-2026<br>09:02:43 | 13  | 2451 | AQXE | 7.0911E+13 |
| 09-Jul-2026<br>09:02:43 | 24  | 2451 | AQXE | 7.0911E+13 |
| 09-Jul-2026<br>09:02:43 | 26  | 2451 | AQXE | 7.0911E+13 |
| 09-Jul-2026<br>09:05:10 | 45  | 2453 | CHIX | 130000D0R  |
| 09-Jul-2026<br>09:05:10 | 48  | 2453 | CHIX | 130000D0S  |
| 09-Jul-2026<br>09:05:10 | 48  | 2453 | XLON | U0VR1VSTCL |
| 09-Jul-2026<br>09:05:10 | 53  | 2453 | XLON | U0VR1VSTCM |
| 09-Jul-2026<br>09:05:10 | 46  | 2453 | AQXE | 7.0911E+13 |
| 09-Jul-2026<br>09:05:10 | 30  | 2453 | AQXE | 7.0911E+13 |
| 09-Jul-2026<br>09:07:25 | 41  | 2455 | XLON | U0VR1VSTFC |
| 09-Jul-2026<br>09:07:25 | 45  | 2455 | XLON | U0VR1VSTFD |
| 09-Jul-2026<br>09:07:25 | 61  | 2455 | CHIX | 130000D5K  |
| 09-Jul-2026<br>09:07:25 | 54  | 2455 | CHIX | 130000D5L  |
| 09-Jul-2026<br>09:07:53 | 72  | 2455 | XLON | U0VR1VSUKP |
| 09-Jul-2026<br>09:07:53 | 8   | 2455 | XLON | U0VR1VSUKQ |
| 09-Jul-2026<br>09:07:53 | 98  | 2455 | CHIX | 130000D6Z  |
| 09-Jul-2026<br>09:07:53 | 20  | 2455 | XLON | U0VR1VSUKQ |
| 09-Jul-2026<br>09:07:53 | 90  | 2455 | CHIX | 130000D70  |
| 09-Jul-2026<br>09:07:53 | 54  | 2455 | XLON | U0VR1VSUKQ |
| 09-Jul-2026<br>09:07:55 | 35  | 2455 | XLON | U0VR1VSUL1 |
| 09-Jul-2026<br>09:07:55 | 35  | 2455 | XLON | U0VR1VSUL1 |
| 09-Jul-2026<br>09:07:55 | 61  | 2455 | XLON | U0VR1VSUL1 |
| 09-Jul-2026<br>09:07:55 | 18  | 2455 | XLON | U0VR1VSUL1 |
| 09-Jul-2026<br>09:07:55 | 23  | 2455 | XLON | U0VR1VSUL1 |
| 09-Jul-2026<br>09:07:55 | 30  | 2455 | XLON | U0VR1VSUL6 |
| 09-Jul-2026<br>09:10:17 | 171 | 2456 | CHIX | 130000DD9  |
| 09-Jul-2026<br>09:10:17 | 167 | 2456 | CHIX | 130000DDA  |
| 09-Jul-2026<br>09:10:55 | 27  | 2456 | CHIX | 130000DF0  |
| 09-Jul-2026<br>09:11:02 | 38  | 2456 | XLON | U0VR1VSUVW |
| 09-Jul-2026<br>09:11:02 | 32  | 2456 | BATE | 030000B5F  |
| 09-Jul-2026<br>09:11:02 | 33  | 2456 | CHIX | 130000DF0  |
| 09-Jul-2026<br>09:11:02 | 28  | 2456 | BATE | 030000B5G  |
| 09-Jul-2026<br>09:11:02 | 43  | 2456 | XLON | U0VR1VSUVX |
| 09-Jul-2026<br>09:11:02 | 56  | 2456 | CHIX | 130000DFA  |
| 09-Jul-2026<br>09:14:02 | 100 | 2456 | CHIX | 130000DOG  |
| 09-Jul-2026<br>09:14:02 | 116 | 2456 | CHIX | 130000DOH  |
| 09-Jul-2026<br>09:14:02 | 64  | 2456 | BATE | 030000BAT  |
| 09-Jul-2026<br>09:14:02 | 78  | 2456 | XLON | U0VR1VSU33 |

|                         |     |      |      |              |
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| 09-Jul-2026<br>09:14:02 | 74  | 2456 | BATE | 030000BAU    |
| 09-Jul-2026<br>09:14:02 | 77  | 2456 | XLON | U0VR1VSU34   |
| 09-Jul-2026<br>09:14:23 | 83  | 2456 | BATE | 030000BC6    |
| 09-Jul-2026<br>09:14:23 | 78  | 2456 | CHIX | 130000DQ3    |
| 09-Jul-2026<br>09:14:23 | 73  | 2456 | XLON | U0VR1VSU4R   |
| 09-Jul-2026<br>09:14:23 | 79  | 2456 | BATE | 030000BC7    |
| 09-Jul-2026<br>09:14:23 | 71  | 2456 | XLON | U0VR1VSU4S   |
| 09-Jul-2026<br>09:14:23 | 81  | 2456 | CHIX | 130000DQ4    |
| 09-Jul-2026<br>09:14:29 | 85  | 2455 | CHIX | 130000DQN    |
| 09-Jul-2026<br>09:14:29 | 115 | 2455 | BATE | 030000BCM    |
| 09-Jul-2026<br>09:14:29 | 76  | 2455 | XLON | U0VR1VSU5W   |
| 09-Jul-2026<br>09:14:29 | 3   | 2455 | BATE | 030000BCM    |
| 09-Jul-2026<br>09:15:53 | 6   | 2455 | BATE | 030000BEI    |
| 09-Jul-2026<br>09:15:53 | 53  | 2455 | CHIX | 130000DST    |
| 09-Jul-2026<br>09:15:53 | 80  | 2455 | XLON | U0VR1VSU89   |
| 09-Jul-2026<br>09:15:53 | 30  | 2455 | XLON | U0VR1VSU89   |
| 09-Jul-2026<br>09:15:53 | 5   | 2455 | BATE | 030000BEJ    |
| 09-Jul-2026<br>09:15:53 | 56  | 2455 | CHIX | 130000DSU    |
| 09-Jul-2026<br>09:15:53 | 47  | 2455 | XLON | U0VR1VSU8B   |
| 09-Jul-2026<br>09:15:53 | 61  | 2455 | XLON | U0VR1VSU8B   |
| 09-Jul-2026<br>09:15:53 | 9   | 2455 | BATE | 030000BEK    |
| 09-Jul-2026<br>09:15:53 | 8   | 2455 | XLON | U0VR1VSU8D   |
| 09-Jul-2026<br>09:15:53 | 29  | 2455 | XLON | U0VR1VSU8D   |
| 09-Jul-2026<br>09:15:53 | 24  | 2455 | XLON | U0VR1VSU8D   |
| 09-Jul-2026<br>09:15:53 | 43  | 2455 | XLON | U0VR1VSU8D   |
| 09-Jul-2026<br>09:15:53 | 48  | 2455 | XLON | U0VR1VSU9H   |
| 09-Jul-2026<br>09:16:46 | 61  | 2455 | CHIX | 130000DUD    |
| 09-Jul-2026<br>09:16:46 | 99  | 2455 | CHIX | 130000DUE    |
| 09-Jul-2026<br>09:16:46 | 57  | 2455 | XLON | U0VR1VSUB2   |
| 09-Jul-2026<br>09:16:46 | 47  | 2455 | BATE | 030000BFX    |
| 09-Jul-2026<br>09:16:46 | 67  | 2455 | BATE | 030000BFY    |
| 09-Jul-2026<br>09:16:46 | 122 | 2455 | XLON | U0VR1VSUB3   |
| 09-Jul-2026<br>09:18:03 | 23  | 2454 | XLON | U0VR1VSUEW   |
| 09-Jul-2026<br>09:18:03 | 29  | 2454 | XLON | U0VR1VSUEX   |
| 09-Jul-2026<br>09:18:03 | 46  | 2454 | TRQX | E0RydsiBvkXp |
| 09-Jul-2026<br>09:18:03 | 42  | 2454 | CHIX | 130000DWT    |
| 09-Jul-2026<br>09:18:03 | 27  | 2454 | BATE | 030000BHY    |
| 09-Jul-2026<br>09:18:03 | 30  | 2454 | BATE | 030000BHZ    |
| 09-Jul-2026<br>09:18:03 | 38  | 2454 | CHIX | 130000DWV    |
| 09-Jul-2026<br>09:18:03 | 42  | 2454 | TRQX | E0RydsiBvkXr |
| 09-Jul-2026<br>09:18:55 | 30  | 2453 | CHIX | 1.3E+22      |
| 09-Jul-2026<br>09:18:55 | 37  | 2453 | CHIX | 1.3E+23      |
| 09-Jul-2026<br>09:18:55 | 44  | 2453 | BATE | 030000BL9    |

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| 09-Jul-2026<br>09:18:55 | 33 | 2453 | XLON | U0VR1VSVIL   |
| 09-Jul-2026<br>09:18:55 | 49 | 2453 | TRQX | E0RydsiBvozR |
| 09-Jul-2026<br>09:18:55 | 32 | 2453 | BATE | 030000BLA    |
| 09-Jul-2026<br>09:18:55 | 58 | 2453 | XLON | U0VR1VSVIM   |
| 09-Jul-2026<br>09:18:55 | 40 | 2453 | TRQX | E0RydsiBvozT |
| 09-Jul-2026<br>09:18:55 | 43 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:18:55 | 38 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:20:36 | 26 | 2452 | TRQX | E0RydsiBvw9N |
| 09-Jul-2026<br>09:20:36 | 38 | 2452 | TRQX | E0RydsiBvw9P |
| 09-Jul-2026<br>09:20:36 | 33 | 2452 | XLON | U0VR1VSVNX   |
| 09-Jul-2026<br>09:20:36 | 29 | 2452 | BATE | 030000BOE    |
| 09-Jul-2026<br>09:20:36 | 49 | 2452 | CHIX | 1.3E+67      |
| 09-Jul-2026<br>09:20:36 | 36 | 2452 | BATE | 030000BOF    |
| 09-Jul-2026<br>09:20:36 | 53 | 2452 | XLON | U0VR1VSVNY   |
| 09-Jul-2026<br>09:20:36 | 47 | 2452 | CHIX | 1.3E+68      |
| 09-Jul-2026<br>09:20:36 | 52 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:20:36 | 32 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:22:47 | 25 | 2452 | TRQX | E0RydsiBw3Lt |
| 09-Jul-2026<br>09:22:47 | 17 | 2452 | XLON | U0VR1VSVRT   |
| 09-Jul-2026<br>09:22:47 | 24 | 2452 | CHIX | 130000EA2    |
| 09-Jul-2026<br>09:22:47 | 33 | 2452 | BATE | 030000BR0    |
| 09-Jul-2026<br>09:22:47 | 6  | 2452 | XLON | U0VR1VSVRT   |
| 09-Jul-2026<br>09:22:47 | 24 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:22:51 | 30 | 2450 | BATE | 030000BR5    |
| 09-Jul-2026<br>09:22:51 | 35 | 2450 | TRQX | E0RydsiBw3Ze |
| 09-Jul-2026<br>09:22:51 | 22 | 2450 | CHIX | 130000EAC    |
| 09-Jul-2026<br>09:22:51 | 21 | 2450 | XLON | U0VR1VSVSS   |
| 09-Jul-2026<br>09:22:51 | 22 | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:22:53 | 31 | 2453 | XLON | U0VR1VSVS9   |
| 09-Jul-2026<br>09:22:53 | 46 | 2453 | XLON | U0VR1VSVSA   |
| 09-Jul-2026<br>09:23:01 | 47 | 2453 | BATE | 030000BRJ    |
| 09-Jul-2026<br>09:23:01 | 47 | 2453 | BATE | 030000BRK    |
| 09-Jul-2026<br>09:23:01 | 52 | 2453 | TRQX | E0RydsiBw40g |
| 09-Jul-2026<br>09:23:01 | 49 | 2453 | TRQX | E0RydsiBw40i |
| 09-Jul-2026<br>09:24:51 | 55 | 2454 | XLON | U0VR1VSVX9   |
| 09-Jul-2026<br>09:24:51 | 61 | 2454 | XLON | U0VR1VSVXA   |
| 09-Jul-2026<br>09:24:51 | 46 | 2454 | TRQX | E0RydsiBwA5S |
| 09-Jul-2026<br>09:24:51 | 27 | 2454 | CHIX | 130000EFI    |
| 09-Jul-2026<br>09:24:51 | 43 | 2454 | BATE | 030000BUL    |
| 09-Jul-2026<br>09:24:51 | 34 | 2454 | BATE | 030000BUM    |
| 09-Jul-2026<br>09:24:51 | 31 | 2454 | CHIX | 130000EFJ    |
| 09-Jul-2026<br>09:24:51 | 38 | 2454 | TRQX | E0RydsiBwA5U |
| 09-Jul-2026<br>09:24:51 | 30 | 2454 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>09:24:51 | 34 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:24:51 | 89 | 2454 | XLON | U0VR1VSVXB   |
| 09-Jul-2026<br>09:24:51 | 14 | 2454 | XLON | U0VR1VSVXB   |
| 09-Jul-2026<br>09:25:01 | 27 | 2454 | XLON | U0VR1VSVYI   |
| 09-Jul-2026<br>09:25:01 | 59 | 2454 | XLON | U0VR1VSVYI   |
| 09-Jul-2026<br>09:25:37 | 49 | 2454 | XLON | U0VR1VSV0Q   |
| 09-Jul-2026<br>09:25:37 | 52 | 2454 | CHIX | 130000EHY    |
| 09-Jul-2026<br>09:25:50 | 53 | 2454 | CHIX | 130000EIA    |
| 09-Jul-2026<br>09:25:50 | 30 | 2454 | XLON | U0VR1VSV0T   |
| 09-Jul-2026<br>09:25:50 | 26 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:25:50 | 23 | 2454 | XLON | U0VR1VSV0U   |
| 09-Jul-2026<br>09:25:50 | 63 | 2454 | BATE | 030000BWN    |
| 09-Jul-2026<br>09:25:50 | 69 | 2454 | CHIX | 130000EIC    |
| 09-Jul-2026<br>09:25:55 | 18 | 2453 | TRQX | E0RydsiBwDvM |
| 09-Jul-2026<br>09:25:55 | 3  | 2453 | TRQX | E0RydsiBwDvM |
| 09-Jul-2026<br>09:25:55 | 21 | 2453 | CHIX | 130000EIK    |
| 09-Jul-2026<br>09:25:55 | 16 | 2453 | BATE | 030000BX6    |
| 09-Jul-2026<br>09:25:55 | 19 | 2453 | XLON | U0VR1VSV09   |
| 09-Jul-2026<br>09:25:55 | 17 | 2453 | BATE | 030000BX7    |
| 09-Jul-2026<br>09:25:55 | 23 | 2453 | XLON | U0VR1VSV0A   |
| 09-Jul-2026<br>09:25:55 | 25 | 2453 | CHIX | 130000EIL    |
| 09-Jul-2026<br>09:25:55 | 17 | 2453 | TRQX | E0RydsiBwDvS |
| 09-Jul-2026<br>09:25:55 | 23 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:25:55 | 23 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:28:09 | 36 | 2453 | CHIX | 130000EOK    |
| 09-Jul-2026<br>09:28:09 | 36 | 2453 | CHIX | 130000EOL    |
| 09-Jul-2026<br>09:28:09 | 18 | 2453 | BATE | 030000C0R    |
| 09-Jul-2026<br>09:28:09 | 20 | 2453 | TRQX | E0RydsiBwLDj |
| 09-Jul-2026<br>09:28:09 | 32 | 2453 | XLON | U0VR1VSV5S   |
| 09-Jul-2026<br>09:28:09 | 20 | 2453 | BATE | 030000C0S    |
| 09-Jul-2026<br>09:28:09 | 29 | 2453 | XLON | U0VR1VSV5T   |
| 09-Jul-2026<br>09:28:09 | 17 | 2453 | TRQX | E0RydsiBwLDn |
| 09-Jul-2026<br>09:28:09 | 33 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:28:09 | 39 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:29:35 | 22 | 2453 | TRQX | E0RydsiBwPzC |
| 09-Jul-2026<br>09:29:35 | 17 | 2453 | XLON | U0VR1VSV9I   |
| 09-Jul-2026<br>09:29:35 | 20 | 2453 | XLON | U0VR1VSV9J   |
| 09-Jul-2026<br>09:29:35 | 24 | 2453 | TRQX | E0RydsiBwPzE |
| 09-Jul-2026<br>09:29:35 | 28 | 2453 | CHIX | 130000ERV    |
| 09-Jul-2026<br>09:29:35 | 13 | 2453 | BATE | 030000C3B    |
| 09-Jul-2026<br>09:29:35 | 15 | 2453 | BATE | 030000C3C    |
| 09-Jul-2026<br>09:29:35 | 28 | 2453 | CHIX | 130000ERW    |
| 09-Jul-2026<br>09:29:35 | 24 | 2453 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>09:29:35 | 21  | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:29:35 | 94  | 2453 | XLON | U0VR1VSV9L   |
| 09-Jul-2026<br>09:29:35 | 27  | 2453 | XLON | U0VR1VSV9L   |
| 09-Jul-2026<br>09:29:35 | 11  | 2453 | XLON | U0VR1VSV9L   |
| 09-Jul-2026<br>09:29:35 | 88  | 2453 | XLON | U0VR1VSV9O   |
| 09-Jul-2026<br>09:29:35 | 27  | 2453 | XLON | U0VR1VSV9O   |
| 09-Jul-2026<br>09:30:22 | 28  | 2453 | XLON | U0VR1VSVDU   |
| 09-Jul-2026<br>09:30:22 | 26  | 2453 | XLON | U0VR1VSDV    |
| 09-Jul-2026<br>09:31:43 | 43  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:31:43 | 44  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:31:58 | 4   | 2454 | XLON | U0VR1VSWJK   |
| 09-Jul-2026<br>09:31:58 | 10  | 2454 | XLON | U0VR1VSWJK   |
| 09-Jul-2026<br>09:31:58 | 15  | 2454 | XLON | U0VR1VSWJM   |
| 09-Jul-2026<br>09:32:07 | 19  | 2454 | CHIX | 130000EZA    |
| 09-Jul-2026<br>09:32:07 | 20  | 2454 | CHIX | 130000EZB    |
| 09-Jul-2026<br>09:32:07 | 10  | 2454 | TRQX | E0RydsiBwZgo |
| 09-Jul-2026<br>09:32:07 | 11  | 2454 | TRQX | E0RydsiBwZgq |
| 09-Jul-2026<br>09:32:07 | 17  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:32:07 | 18  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:32:07 | 104 | 2454 | CHIX | 130000EZU    |
| 09-Jul-2026<br>09:32:07 | 94  | 2454 | XLON | U0VR1VSWJ3   |
| 09-Jul-2026<br>09:32:07 | 8   | 2454 | XLON | U0VR1VSWJ3   |
| 09-Jul-2026<br>09:32:07 | 29  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:32:07 | 58  | 2454 | XLON | U0VR1VSWJ5   |
| 09-Jul-2026<br>09:32:07 | 27  | 2454 | XLON | U0VR1VSWJ5   |
| 09-Jul-2026<br>09:32:07 | 71  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:32:07 | 77  | 2454 | XLON | U0VR1VSWJ7   |
| 09-Jul-2026<br>09:32:07 | 53  | 2454 | TRQX | E0RydsiBwZiD |
| 09-Jul-2026<br>09:32:07 | 110 | 2454 | CHIX | 130000EZW    |
| 09-Jul-2026<br>09:32:07 | 59  | 2454 | XLON | U0VR1VSWJ8   |
| 09-Jul-2026<br>09:32:10 | 33  | 2453 | CHIX | 130000F0M    |
| 09-Jul-2026<br>09:32:10 | 33  | 2453 | BATE | 030000C9X    |
| 09-Jul-2026<br>09:32:10 | 28  | 2453 | BATE | 030000C9Y    |
| 09-Jul-2026<br>09:32:10 | 35  | 2453 | CHIX | 130000F0N    |
| 09-Jul-2026<br>09:32:10 | 25  | 2453 | TRQX | E0RydsiBwZvn |
| 09-Jul-2026<br>09:32:10 | 54  | 2453 | XLON | U0VR1VSWKQ   |
| 09-Jul-2026<br>09:32:10 | 12  | 2453 | XLON | U0VR1VSWKQ   |
| 09-Jul-2026<br>09:32:10 | 38  | 2453 | TRQX | E0RydsiBwZvn |
| 09-Jul-2026<br>09:32:10 | 68  | 2453 | XLON | U0VR1VSWKS   |
| 09-Jul-2026<br>09:32:10 | 50  | 2453 | TRQX | E0RydsiBwZvr |
| 09-Jul-2026<br>09:32:10 | 40  | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:32:10 | 37  | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:33:55 | 40  | 2452 | TRQX | E0RydsiBwg3n |

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| 09-Jul-2026<br>09:33:55 | 45  | 2452 | TRQX | E0RydsiBwg3p |
| 09-Jul-2026<br>09:33:55 | 39  | 2452 | XLON | U0VR1VSWOQ   |
| 09-Jul-2026<br>09:33:55 | 55  | 2452 | XLON | U0VR1VSWOR   |
| 09-Jul-2026<br>09:33:55 | 57  | 2452 | CHIX | 130000F4A    |
| 09-Jul-2026<br>09:33:55 | 36  | 2452 | BATE | 030000CCS    |
| 09-Jul-2026<br>09:33:55 | 43  | 2452 | BATE | 030000CCT    |
| 09-Jul-2026<br>09:33:55 | 61  | 2452 | CHIX | 130000F4B    |
| 09-Jul-2026<br>09:33:55 | 53  | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:33:55 | 66  | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:33:55 | 42  | 2452 | CHIX | 130000F4E    |
| 09-Jul-2026<br>09:33:55 | 104 | 2452 | XLON | U0VR1VSWOU   |
| 09-Jul-2026<br>09:33:55 | 87  | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:33:55 | 22  | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:35:42 | 89  | 2452 | CHIX | 130000FAG    |
| 09-Jul-2026<br>09:35:42 | 53  | 2452 | XLON | U0VR1VSWTK   |
| 09-Jul-2026<br>09:35:42 | 19  | 2452 | XLON | U0VR1VSWTL   |
| 09-Jul-2026<br>09:35:42 | 34  | 2452 | XLON | U0VR1VSWTL   |
| 09-Jul-2026<br>09:36:02 | 37  | 2451 | CHIX | 130000FBC    |
| 09-Jul-2026<br>09:36:02 | 48  | 2451 | CHIX | 130000FBD    |
| 09-Jul-2026<br>09:36:02 | 28  | 2451 | XLON | U0VR1VSWTZ   |
| 09-Jul-2026<br>09:36:02 | 21  | 2451 | BATE | 030000CIA    |
| 09-Jul-2026<br>09:36:02 | 22  | 2451 | TRQX | E0RydsiBwoBx |
| 09-Jul-2026<br>09:36:02 | 29  | 2451 | BATE | 030000CIB    |
| 09-Jul-2026<br>09:36:02 | 38  | 2451 | XLON | U0VR1VSWT0   |
| 09-Jul-2026<br>09:36:02 | 23  | 2451 | TRQX | E0RydsiBwoBz |
| 09-Jul-2026<br>09:36:02 | 34  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:36:02 | 52  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:36:41 | 14  | 2450 | BATE | 030000CJN    |
| 09-Jul-2026<br>09:36:41 | 35  | 2450 | XLON | U0VR1VSWVP   |
| 09-Jul-2026<br>09:36:41 | 49  | 2450 | TRQX | E0RydsiBwqtx |
| 09-Jul-2026<br>09:36:41 | 52  | 2450 | CHIX | 130000FD4    |
| 09-Jul-2026<br>09:36:41 | 17  | 2450 | BATE | 030000CJO    |
| 09-Jul-2026<br>09:36:41 | 46  | 2450 | XLON | U0VR1VSWVQ   |
| 09-Jul-2026<br>09:36:41 | 34  | 2450 | CHIX | 130000FD5    |
| 09-Jul-2026<br>09:36:41 | 51  | 2450 | TRQX | E0RydsiBwqtz |
| 09-Jul-2026<br>09:36:42 | 49  | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:36:42 | 54  | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:38:22 | 42  | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:38:28 | 39  | 2451 | XLON | U0VR1VSW0V   |
| 09-Jul-2026<br>09:38:28 | 26  | 2451 | XLON | U0VR1VSW0V   |
| 09-Jul-2026<br>09:38:29 | 65  | 2451 | XLON | U0VR1VSW0V   |
| 09-Jul-2026<br>09:42:04 | 83  | 2453 | BATE | 030000CSU    |
| 09-Jul-2026<br>09:42:04 | 49  | 2453 | BATE | 030000CSV    |

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| 09-Jul-2026<br>09:42:04 | 46  | 2453 | XLON | U0VR1VSW8E   |
| 09-Jul-2026<br>09:42:04 | 40  | 2453 | XLON | U0VR1VSW8F   |
| 09-Jul-2026<br>09:42:04 | 42  | 2453 | CHIX | 130000FQS    |
| 09-Jul-2026<br>09:42:04 | 37  | 2453 | CHIX | 130000FQT    |
| 09-Jul-2026<br>09:42:04 | 62  | 2454 | XLON | U0VR1VSW9G   |
| 09-Jul-2026<br>09:42:04 | 94  | 2454 | XLON | U0VR1VSW9G   |
| 09-Jul-2026<br>09:42:04 | 11  | 2454 | XLON | U0VR1VSW9G   |
| 09-Jul-2026<br>09:42:04 | 60  | 2454 | XLON | U0VR1VSW9J   |
| 09-Jul-2026<br>09:42:04 | 100 | 2454 | XLON | U0VR1VSW9J   |
| 09-Jul-2026<br>09:42:04 | 62  | 2454 | XLON | U0VR1VSW9L   |
| 09-Jul-2026<br>09:42:04 | 59  | 2454 | XLON | U0VR1VSW9L   |
| 09-Jul-2026<br>09:42:16 | 62  | 2454 | XLON | U0VR1VSWAS   |
| 09-Jul-2026<br>09:42:16 | 99  | 2454 | XLON | U0VR1VSWAS   |
| 09-Jul-2026<br>09:45:15 | 9   | 2456 | CHIX | 130000FZ4    |
| 09-Jul-2026<br>09:45:35 | 161 | 2456 | CHIX | 130000G0E    |
| 09-Jul-2026<br>09:45:35 | 171 | 2456 | CHIX | 130000G0F    |
| 09-Jul-2026<br>09:45:35 | 198 | 2456 | CHIX | 130000G0J    |
| 09-Jul-2026<br>09:45:35 | 84  | 2456 | CHIX | 130000G0K    |
| 09-Jul-2026<br>09:45:35 | 108 | 2456 | XLON | U0VR1VSXJ5   |
| 09-Jul-2026<br>09:45:35 | 105 | 2455 | XLON | U0VR1VSXJA   |
| 09-Jul-2026<br>09:45:35 | 101 | 2455 | CHIX | 130000G0N    |
| 09-Jul-2026<br>09:45:35 | 58  | 2455 | XLON | U0VR1VSXJE   |
| 09-Jul-2026<br>09:45:35 | 59  | 2455 | TRQX | E0RydsiBxMRr |
| 09-Jul-2026<br>09:45:35 | 12  | 2455 | BATE | 030000D10    |
| 09-Jul-2026<br>09:45:35 | 40  | 2455 | CHIX | 130000G0O    |
| 09-Jul-2026<br>09:45:35 | 17  | 2455 | TRQX | E0RydsiBxMRr |
| 09-Jul-2026<br>09:45:35 | 15  | 2455 | XLON | U0VR1VSXJE   |
| 09-Jul-2026<br>09:45:35 | 37  | 2455 | CHIX | 130000G0P    |
| 09-Jul-2026<br>09:45:35 | 11  | 2455 | BATE | 030000D11    |
| 09-Jul-2026<br>09:45:35 | 51  | 2455 | XLON | U0VR1VSXKG   |
| 09-Jul-2026<br>09:45:35 | 71  | 2455 | TRQX | E0RydsiBxMSL |
| 09-Jul-2026<br>09:45:35 | 17  | 2455 | XLON | U0VR1VSXKG   |
| 09-Jul-2026<br>09:45:35 | 46  | 2455 | XLON | U0VR1VSXKI   |
| 09-Jul-2026<br>09:45:35 | 107 | 2455 | XLON | U0VR1VSXKI   |
| 09-Jul-2026<br>09:45:35 | 48  | 2455 | XLON | U0VR1VSXKI   |
| 09-Jul-2026<br>09:46:08 | 71  | 2454 | CHIX | 130000G2T    |
| 09-Jul-2026<br>09:46:08 | 23  | 2454 | CHIX | 130000G2V    |
| 09-Jul-2026<br>09:46:08 | 48  | 2454 | XLON | U0VR1VSXL7   |
| 09-Jul-2026<br>09:46:08 | 41  | 2454 | XLON | U0VR1VSXL8   |
| 09-Jul-2026<br>09:46:08 | 28  | 2454 | CHIX | 130000G2V    |
| 09-Jul-2026<br>09:46:08 | 19  | 2454 | XLON | U0VR1VSXL8   |
| 09-Jul-2026<br>09:47:38 | 20  | 2454 | TRQX | E0RydsiBxTgZ |
| 09-Jul-2026<br>09:47:38 | 21  | 2454 | TRQX | E0RydsiBxTgb |

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| 09-Jul-2026<br>09:47:38 | 23  | 2454 | XLON | U0VR1VSXQL   |
| 09-Jul-2026<br>09:47:38 | 20  | 2454 | CHIX | 130000G6U    |
| 09-Jul-2026<br>09:47:38 | 14  | 2454 | BATE | 030000D5U    |
| 09-Jul-2026<br>09:47:38 | 14  | 2454 | BATE | 030000D5V    |
| 09-Jul-2026<br>09:47:38 | 24  | 2454 | XLON | U0VR1VSXQM   |
| 09-Jul-2026<br>09:47:38 | 21  | 2454 | CHIX | 130000G6V    |
| 09-Jul-2026<br>09:47:45 | 38  | 2456 | XLON | U0VR1VSXQZ   |
| 09-Jul-2026<br>09:47:45 | 89  | 2456 | XLON | U0VR1VSXQZ   |
| 09-Jul-2026<br>09:47:45 | 13  | 2456 | XLON | U0VR1VSXQZ   |
| 09-Jul-2026<br>09:47:45 | 141 | 2456 | XLON | U0VR1VSXQ2   |
| 09-Jul-2026<br>09:47:45 | 6   | 2456 | XLON | U0VR1VSXQ3   |
| 09-Jul-2026<br>09:47:45 | 64  | 2456 | XLON | U0VR1VSXQ3   |
| 09-Jul-2026<br>09:47:45 | 70  | 2456 | XLON | U0VR1VSXQ3   |
| 09-Jul-2026<br>09:47:51 | 56  | 2455 | BATE | 030000D6D    |
| 09-Jul-2026<br>09:47:51 | 49  | 2455 | BATE | 030000D6E    |
| 09-Jul-2026<br>09:47:51 | 69  | 2455 | XLON | U0VR1VSXQE   |
| 09-Jul-2026<br>09:47:51 | 5   | 2455 | XLON | U0VR1VSXQE   |
| 09-Jul-2026<br>09:47:51 | 93  | 2455 | XLON | U0VR1VSXRG   |
| 09-Jul-2026<br>09:49:57 | 82  | 2455 | XLON | U0VR1VSXWN   |
| 09-Jul-2026<br>09:49:57 | 66  | 2455 | XLON | U0VR1VSXWN   |
| 09-Jul-2026<br>09:49:57 | 23  | 2455 | XLON | U0VR1VSXWN   |
| 09-Jul-2026<br>09:49:57 | 2   | 2455 | XLON | U0VR1VSXWN   |
| 09-Jul-2026<br>09:50:55 | 52  | 2455 | CHIX | 130000GDN    |
| 09-Jul-2026<br>09:50:55 | 27  | 2455 | XLON | U0VR1VSXYX   |
| 09-Jul-2026<br>09:50:55 | 50  | 2455 | XLON | U0VR1VSXYX   |
| 09-Jul-2026<br>09:50:55 | 13  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:50:55 | 73  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:50:55 | 41  | 2455 | CHIX | 130000GDP    |
| 09-Jul-2026<br>09:50:55 | 53  | 2455 | TRQX | E0RydsiBxebT |
| 09-Jul-2026<br>09:50:55 | 39  | 2455 | XLON | U0VR1VSXYZ   |
| 09-Jul-2026<br>09:50:55 | 27  | 2455 | XLON | U0VR1VSXYZ   |
| 09-Jul-2026<br>09:50:55 | 20  | 2455 | XLON | U0VR1VSXYZ   |
| 09-Jul-2026<br>09:50:55 | 7   | 2455 | XLON | U0VR1VSXYZ   |
| 09-Jul-2026<br>09:50:55 | 8   | 2455 | XLON | U0VR1VSXYZ   |
| 09-Jul-2026<br>09:51:33 | 73  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:51:33 | 64  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:51:41 | 47  | 2455 | XLON | U0VR1VSX0Y   |
| 09-Jul-2026<br>09:51:41 | 62  | 2455 | XLON | U0VR1VSX0Y   |
| 09-Jul-2026<br>09:51:41 | 33  | 2455 | CHIX | 130000GFX    |
| 09-Jul-2026<br>09:51:50 | 55  | 2455 | XLON | U0VR1VSX04   |
| 09-Jul-2026<br>09:51:50 | 35  | 2455 | CHIX | 130000GGA    |
| 09-Jul-2026<br>09:51:50 | 50  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:54:33 | 59  | 2457 | XLON | U0VR1VSX6I   |

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| 09-Jul-2026<br>09:54:33 | 73  | 2457 | XLON | U0VR1VSX6I   |
| 09-Jul-2026<br>09:54:34 | 65  | 2457 | XLON | U0VR1VSX60   |
| 09-Jul-2026<br>09:54:34 | 67  | 2457 | XLON | U0VR1VSX60   |
| 09-Jul-2026<br>09:54:34 | 6   | 2457 | XLON | U0VR1VSX62   |
| 09-Jul-2026<br>09:54:34 | 131 | 2457 | XLON | U0VR1VSX63   |
| 09-Jul-2026<br>09:54:34 | 32  | 2457 | XLON | U0VR1VSX64   |
| 09-Jul-2026<br>09:54:34 | 72  | 2457 | XLON | U0VR1VSX64   |
| 09-Jul-2026<br>09:54:34 | 38  | 2457 | XLON | U0VR1VSX64   |
| 09-Jul-2026<br>09:54:47 | 109 | 2457 | XLON | U0VR1VSX7T   |
| 09-Jul-2026<br>09:55:05 | 86  | 2457 | XLON | U0VR1VSX7F   |
| 09-Jul-2026<br>09:55:22 | 3   | 2457 | XLON | U0VR1VSXAJ   |
| 09-Jul-2026<br>09:55:22 | 137 | 2457 | XLON | U0VR1VSXAJ   |
| 09-Jul-2026<br>09:56:06 | 36  | 2456 | XLON | U0VR1VSXBR   |
| 09-Jul-2026<br>09:56:06 | 28  | 2456 | XLON | U0VR1VSXBS   |
| 09-Jul-2026<br>09:56:06 | 37  | 2456 | TRQX | E0RydsiBxwUK |
| 09-Jul-2026<br>09:56:06 | 47  | 2456 | CHIX | 130000GPF    |
| 09-Jul-2026<br>09:56:06 | 32  | 2456 | CHIX | 130000GPG    |
| 09-Jul-2026<br>09:56:06 | 23  | 2456 | TRQX | E0RydsiBxwUM |
| 09-Jul-2026<br>09:56:06 | 40  | 2456 | BATE | 030000DLV    |
| 09-Jul-2026<br>09:56:06 | 23  | 2456 | BATE | 030000DLW    |
| 09-Jul-2026<br>09:56:39 | 26  | 2456 | XLON | U0VR1VSXDR   |
| 09-Jul-2026<br>09:56:39 | 37  | 2456 | CHIX | 130000GQL    |
| 09-Jul-2026<br>09:56:39 | 37  | 2456 | TRQX | E0RydsiBxyEE |
| 09-Jul-2026<br>09:56:39 | 40  | 2456 | BATE | 030000DN0    |
| 09-Jul-2026<br>09:56:39 | 33  | 2456 | BATE | 030000DN1    |
| 09-Jul-2026<br>09:56:39 | 27  | 2456 | XLON | U0VR1VSXDS   |
| 09-Jul-2026<br>09:56:39 | 38  | 2456 | CHIX | 130000GQM    |
| 09-Jul-2026<br>09:56:39 | 34  | 2456 | TRQX | E0RydsiBxyEG |
| 09-Jul-2026<br>09:56:56 | 58  | 2455 | CHIX | 130000GRO    |
| 09-Jul-2026<br>09:56:56 | 6   | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:57:31 | 15  | 2455 | TRQX | E0RydsiBy0xz |
| 09-Jul-2026<br>09:57:31 | 51  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:57:32 | 96  | 2455 | XLON | U0VR1VSXFI   |
| 09-Jul-2026<br>09:57:32 | 9   | 2455 | XLON | U0VR1VSXFI   |
| 09-Jul-2026<br>09:57:32 | 22  | 2454 | XLON | U0VR1VSXFM   |
| 09-Jul-2026<br>09:57:32 | 23  | 2454 | TRQX | E0RydsiBy13A |
| 09-Jul-2026<br>09:57:32 | 28  | 2454 | XLON | U0VR1VSXFN   |
| 09-Jul-2026<br>09:57:32 | 32  | 2454 | TRQX | E0RydsiBy13C |
| 09-Jul-2026<br>09:57:32 | 19  | 2454 | BATE | 030000DQ5    |
| 09-Jul-2026<br>09:57:32 | 35  | 2454 | CHIX | 130000GTU    |
| 09-Jul-2026<br>09:57:32 | 24  | 2454 | BATE | 030000DQ6    |
| 09-Jul-2026<br>09:57:32 | 28  | 2454 | CHIX | 130000GTV    |
| 09-Jul-2026<br>09:57:32 | 31  | 2454 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>09:57:32 | 29  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:57:32 | 69  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:58:59 | 104 | 2455 | CHIX | 130000GXP    |
| 09-Jul-2026<br>09:58:59 | 16  | 2454 | TRQX | E0RydsiBy5op |
| 09-Jul-2026<br>09:58:59 | 22  | 2454 | TRQX | E0RydsiBy5or |
| 09-Jul-2026<br>09:58:59 | 15  | 2454 | BATE | 030000DSZ    |
| 09-Jul-2026<br>09:58:59 | 30  | 2454 | CHIX | 130000GXR    |
| 09-Jul-2026<br>09:58:59 | 21  | 2454 | XLON | U0VR1VSYKI   |
| 09-Jul-2026<br>09:58:59 | 24  | 2454 | BATE | 030000DT0    |
| 09-Jul-2026<br>09:58:59 | 31  | 2454 | XLON | U0VR1VSYKJ   |
| 09-Jul-2026<br>09:58:59 | 37  | 2454 | CHIX | 130000GXS    |
| 09-Jul-2026<br>09:58:59 | 27  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>09:58:59 | 44  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:00:30 | 16  | 2453 | TRQX | E0RydsiByB7L |
| 09-Jul-2026<br>10:00:30 | 33  | 2453 | TRQX | E0RydsiByB7P |
| 09-Jul-2026<br>10:00:30 | 17  | 2453 | XLON | U0VR1VSYO7   |
| 09-Jul-2026<br>10:00:30 | 32  | 2453 | BATE | 030000DX3    |
| 09-Jul-2026<br>10:00:30 | 23  | 2453 | CHIX | 130000H2C    |
| 09-Jul-2026<br>10:00:30 | 39  | 2453 | BATE | 030000DX4    |
| 09-Jul-2026<br>10:00:30 | 79  | 2453 | XLON | U0VR1VSYO8   |
| 09-Jul-2026<br>10:00:30 | 75  | 2453 | CHIX | 130000H2E    |
| 09-Jul-2026<br>10:00:30 | 17  | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:00:30 | 87  | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:00:46 | 68  | 2452 | XLON | U0VR1VSYQJ   |
| 09-Jul-2026<br>10:00:46 | 51  | 2452 | TRQX | E0RydsiByCHC |
| 09-Jul-2026<br>10:00:46 | 67  | 2452 | CHIX | 130000H3J    |
| 09-Jul-2026<br>10:00:46 | 46  | 2452 | BATE | 030000DXU    |
| 09-Jul-2026<br>10:00:46 | 74  | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:04:14 | 36  | 2453 | XLON | U0VR1VSY70   |
| 09-Jul-2026<br>10:04:14 | 30  | 2453 | XLON | U0VR1VSY71   |
| 09-Jul-2026<br>10:04:14 | 29  | 2453 | TRQX | E0RydsiByNfJ |
| 09-Jul-2026<br>10:04:14 | 45  | 2453 | CHIX | 130000HBF    |
| 09-Jul-2026<br>10:04:14 | 31  | 2453 | BATE | 3E+55        |
| 09-Jul-2026<br>10:04:14 | 21  | 2453 | BATE | 3E+56        |
| 09-Jul-2026<br>10:04:14 | 39  | 2453 | CHIX | 130000HBG    |
| 09-Jul-2026<br>10:04:14 | 20  | 2453 | TRQX | E0RydsiByNfL |
| 09-Jul-2026<br>10:04:14 | 52  | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:04:14 | 30  | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:04:14 | 101 | 2453 | XLON | U0VR1VSY72   |
| 09-Jul-2026<br>10:04:30 | 32  | 2453 | XLON | U0VR1VSY8Z   |
| 09-Jul-2026<br>10:04:30 | 34  | 2453 | XLON | U0VR1VSY80   |
| 09-Jul-2026<br>10:04:30 | 39  | 2453 | TRQX | E0RydsiByOST |
| 09-Jul-2026<br>10:04:30 | 24  | 2453 | BATE | 030000E5G    |

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| 09-Jul-2026<br>10:04:30 | 36 | 2453 | CHIX | 130000HBW    |
| 09-Jul-2026<br>10:04:30 | 23 | 2453 | BATE | 030000E5H    |
| 09-Jul-2026<br>10:04:30 | 37 | 2453 | CHIX | 130000HBX    |
| 09-Jul-2026<br>10:04:30 | 36 | 2453 | TRQX | E0RydsiByOSV |
| 09-Jul-2026<br>10:04:30 | 44 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:04:30 | 10 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:04:30 | 33 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:06:06 | 53 | 2454 | CHIX | 130000HFX    |
| 09-Jul-2026<br>10:06:06 | 27 | 2454 | XLON | U0VR1VSZHY   |
| 09-Jul-2026<br>10:06:06 | 27 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:06:18 | 50 | 2454 | CHIX | 130000HG6    |
| 09-Jul-2026<br>10:06:18 | 27 | 2454 | XLON | U0VR1VSZHA   |
| 09-Jul-2026<br>10:06:18 | 3  | 2454 | XLON | U0VR1VSZHA   |
| 09-Jul-2026<br>10:06:19 | 92 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:06:19 | 42 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:06:19 | 27 | 2454 | XLON | U0VR1VSZHE   |
| 09-Jul-2026<br>10:06:19 | 59 | 2454 | XLON | U0VR1VSZHE   |
| 09-Jul-2026<br>10:06:19 | 49 | 2454 | XLON | U0VR1VSZIG   |
| 09-Jul-2026<br>10:06:19 | 27 | 2454 | XLON | U0VR1VSZIG   |
| 09-Jul-2026<br>10:06:19 | 1  | 2454 | XLON | U0VR1VSZIG   |
| 09-Jul-2026<br>10:06:19 | 27 | 2454 | XLON | U0VR1VSZIK   |
| 09-Jul-2026<br>10:06:19 | 54 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:06:19 | 19 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:06:19 | 35 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:06:19 | 57 | 2454 | XLON | U0VR1VSZIL   |
| 09-Jul-2026<br>10:06:19 | 56 | 2454 | XLON | U0VR1VSZIM   |
| 09-Jul-2026<br>10:06:19 | 50 | 2454 | XLON | U0VR1VSZIN   |
| 09-Jul-2026<br>10:06:19 | 71 | 2454 | XLON | U0VR1VSZIN   |
| 09-Jul-2026<br>10:06:19 | 16 | 2454 | XLON | U0VR1VSZIN   |
| 09-Jul-2026<br>10:06:19 | 89 | 2454 | XLON | U0VR1VSZIQ   |
| 09-Jul-2026<br>10:06:19 | 12 | 2454 | XLON | U0VR1VSZIQ   |
| 09-Jul-2026<br>10:06:19 | 37 | 2454 | XLON | U0VR1VSZIQ   |
| 09-Jul-2026<br>10:06:19 | 18 | 2454 | XLON | U0VR1VSZIT   |
| 09-Jul-2026<br>10:06:19 | 23 | 2454 | XLON | U0VR1VSZIT   |
| 09-Jul-2026<br>10:06:19 | 19 | 2454 | XLON | U0VR1VSZIT   |
| 09-Jul-2026<br>10:06:19 | 71 | 2454 | XLON | U0VR1VSZIT   |
| 09-Jul-2026<br>10:06:19 | 1  | 2454 | XLON | U0VR1VSZIX   |
| 09-Jul-2026<br>10:08:12 | 60 | 2454 | CHIX | 130000HJ7    |
| 09-Jul-2026<br>10:08:35 | 27 | 2454 | CHIX | 130000HKB    |
| 09-Jul-2026<br>10:08:35 | 5  | 2454 | CHIX | 130000HKB    |
| 09-Jul-2026<br>10:08:35 | 28 | 2454 | BATE | 030000EE6    |
| 09-Jul-2026<br>10:08:35 | 21 | 2454 | XLON | U0VR1VSZPG   |
| 09-Jul-2026<br>10:08:35 | 42 | 2454 | BATE | 030000EE7    |

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| 09-Jul-2026<br>10:08:35 | 36  | 2454 | XLON | U0VR1VSZPH |
| 09-Jul-2026<br>10:08:35 | 40  | 2454 | CHIX | 130000HKE  |
| 09-Jul-2026<br>10:08:35 | 21  | 2454 | AQXE | 7.0911E+13 |
| 09-Jul-2026<br>10:08:35 | 52  | 2454 | AQXE | 7.0911E+13 |
| 09-Jul-2026<br>10:09:03 | 25  | 2453 | XLON | U0VR1VSZP4 |
| 09-Jul-2026<br>10:09:03 | 34  | 2453 | XLON | U0VR1VSZP5 |
| 09-Jul-2026<br>10:09:46 | 2   | 2453 | AQXE | 7.0911E+13 |
| 09-Jul-2026<br>10:10:27 | 44  | 2455 | XLON | U0VR1VSZTI |
| 09-Jul-2026<br>10:10:27 | 55  | 2455 | XLON | U0VR1VSZTI |
| 09-Jul-2026<br>10:10:27 | 27  | 2455 | XLON | U0VR1VSZTI |
| 09-Jul-2026<br>10:10:27 | 74  | 2455 | XLON | U0VR1VSZTI |
| 09-Jul-2026<br>10:10:27 | 42  | 2455 | XLON | U0VR1VSZTM |
| 09-Jul-2026<br>10:10:27 | 44  | 2455 | XLON | U0VR1VSZTM |
| 09-Jul-2026<br>10:10:55 | 48  | 2455 | XLON | U0VR1VSZT4 |
| 09-Jul-2026<br>10:10:55 | 89  | 2455 | XLON | U0VR1VSZT4 |
| 09-Jul-2026<br>10:10:55 | 61  | 2455 | XLON | U0VR1VSZT4 |
| 09-Jul-2026<br>10:10:56 | 102 | 2455 | XLON | U0VR1VSZT7 |
| 09-Jul-2026<br>10:10:56 | 88  | 2455 | XLON | U0VR1VSZT7 |
| 09-Jul-2026<br>10:10:56 | 66  | 2455 | XLON | U0VR1VSZT9 |
| 09-Jul-2026<br>10:10:56 | 63  | 2455 | XLON | U0VR1VSZT9 |
| 09-Jul-2026<br>10:10:56 | 76  | 2455 | XLON | U0VR1VSZT9 |
| 09-Jul-2026<br>10:10:56 | 88  | 2455 | XLON | U0VR1VSZTD |
| 09-Jul-2026<br>10:10:56 | 63  | 2455 | XLON | U0VR1VSZTD |
| 09-Jul-2026<br>10:12:22 | 64  | 2456 | XLON | U0VR1VSZYS |
| 09-Jul-2026<br>10:12:22 | 101 | 2456 | XLON | U0VR1VSZYS |
| 09-Jul-2026<br>10:12:40 | 64  | 2456 | XLON | U0VR1VSZYF |
| 09-Jul-2026<br>10:12:40 | 27  | 2456 | XLON | U0VR1VSZYF |
| 09-Jul-2026<br>10:12:40 | 74  | 2456 | XLON | U0VR1VSZYF |
| 09-Jul-2026<br>10:12:40 | 89  | 2456 | XLON | U0VR1VSZZI |
| 09-Jul-2026<br>10:12:40 | 64  | 2456 | XLON | U0VR1VSZZI |
| 09-Jul-2026<br>10:12:40 | 10  | 2456 | XLON | U0VR1VSZZI |
| 09-Jul-2026<br>10:12:40 | 64  | 2456 | XLON | U0VR1VSZZL |
| 09-Jul-2026<br>10:12:40 | 87  | 2456 | XLON | U0VR1VSZZL |
| 09-Jul-2026<br>10:14:08 | 28  | 2456 | XLON | U0VR1VSZ31 |
| 09-Jul-2026<br>10:14:08 | 33  | 2456 | XLON | U0VR1VSZ32 |
| 09-Jul-2026<br>10:14:08 | 38  | 2456 | CHIX | 130000HWP  |
| 09-Jul-2026<br>10:14:08 | 43  | 2456 | CHIX | 130000HWQ  |
| 09-Jul-2026<br>10:14:08 | 40  | 2456 | AQXE | 7.0911E+13 |
| 09-Jul-2026<br>10:14:08 | 38  | 2456 | AQXE | 7.0911E+13 |
| 09-Jul-2026<br>10:15:01 | 97  | 2456 | CHIX | 130000I0A  |
| 09-Jul-2026<br>10:15:01 | 78  | 2456 | CHIX | 130000I0B  |
| 09-Jul-2026<br>10:15:01 | 69  | 2456 | XLON | U0VR1VSZ5A |
| 09-Jul-2026<br>10:15:01 | 70  | 2456 | XLON | U0VR1VSZ5B |

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| 09-Jul-2026<br>10:15:01 | 73  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:15:01 | 31  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:15:02 | 39  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:15:47 | 97  | 2456 | XLON | U0VR1VSZ88   |
| 09-Jul-2026<br>10:15:47 | 46  | 2456 | XLON | U0VR1VSZ88   |
| 09-Jul-2026<br>10:15:47 | 54  | 2456 | XLON | U0VR1VSZ8A   |
| 09-Jul-2026<br>10:15:51 | 44  | 2455 | XLON | U0VR1VSZ9H   |
| 09-Jul-2026<br>10:15:51 | 54  | 2455 | XLON | U0VR1VSZ9I   |
| 09-Jul-2026<br>10:15:51 | 37  | 2455 | TRQX | E0RydsiByvwm |
| 09-Jul-2026<br>10:15:51 | 61  | 2455 | CHIX | 130000I3V    |
| 09-Jul-2026<br>10:15:51 | 64  | 2455 | CHIX | 130000I3X    |
| 09-Jul-2026<br>10:15:51 | 28  | 2455 | TRQX | E0RydsiByvwo |
| 09-Jul-2026<br>10:15:51 | 59  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:15:51 | 60  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:15:51 | 147 | 2455 | XLON | U0VR1VSZ9J   |
| 09-Jul-2026<br>10:15:51 | 55  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:17:03 | 19  | 2454 | XLON | U0VR1VSC5    |
| 09-Jul-2026<br>10:17:03 | 19  | 2454 | XLON | U0VR1VSC6    |
| 09-Jul-2026<br>10:17:03 | 34  | 2454 | TRQX | E0RydsiByzki |
| 09-Jul-2026<br>10:17:03 | 27  | 2454 | TRQX | E0RydsiByzkk |
| 09-Jul-2026<br>10:18:40 | 75  | 2456 | XLON | U0VR1VS0G1   |
| 09-Jul-2026<br>10:18:40 | 52  | 2456 | XLON | U0VR1VS0G1   |
| 09-Jul-2026<br>10:18:40 | 44  | 2456 | XLON | U0VR1VS0G1   |
| 09-Jul-2026<br>10:18:40 | 52  | 2456 | XLON | U0VR1VS0G4   |
| 09-Jul-2026<br>10:18:40 | 73  | 2456 | XLON | U0VR1VS0G4   |
| 09-Jul-2026<br>10:18:40 | 46  | 2456 | XLON | U0VR1VS0G6   |
| 09-Jul-2026<br>10:18:40 | 117 | 2456 | XLON | U0VR1VS0G7   |
| 09-Jul-2026<br>10:18:40 | 51  | 2456 | XLON | U0VR1VS0G7   |
| 09-Jul-2026<br>10:18:40 | 27  | 2456 | XLON | U0VR1VS0G9   |
| 09-Jul-2026<br>10:18:40 | 98  | 2456 | XLON | U0VR1VS0G9   |
| 09-Jul-2026<br>10:18:40 | 36  | 2456 | XLON | U0VR1VS0G9   |
| 09-Jul-2026<br>10:18:40 | 6   | 2456 | XLON | U0VR1VS0G9   |
| 09-Jul-2026<br>10:19:28 | 19  | 2455 | XLON | U0VR1VS0ID   |
| 09-Jul-2026<br>10:19:28 | 20  | 2455 | XLON | U0VR1VS0IE   |
| 09-Jul-2026<br>10:19:29 | 17  | 2455 | CHIX | 130000IDG    |
| 09-Jul-2026<br>10:19:29 | 18  | 2455 | CHIX | 130000IDH    |
| 09-Jul-2026<br>10:19:29 | 18  | 2455 | TRQX | E0RydsiBz6u6 |
| 09-Jul-2026<br>10:19:29 | 11  | 2455 | BATE | 030000F13    |
| 09-Jul-2026<br>10:19:29 | 17  | 2455 | XLON | U0VR1VS0JK   |
| 09-Jul-2026<br>10:19:29 | 11  | 2455 | BATE | 030000F14    |
| 09-Jul-2026<br>10:19:29 | 18  | 2455 | XLON | U0VR1VS0JL   |
| 09-Jul-2026<br>10:19:29 | 20  | 2455 | TRQX | E0RydsiBz6u8 |
| 09-Jul-2026<br>10:19:38 | 69  | 2454 | TRQX | E0RydsiBz7RD |

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| 09-Jul-2026<br>10:19:38 | 34 | 2454 | XLON | U0VR1VS0J9   |
| 09-Jul-2026<br>10:19:38 | 58 | 2454 | BATE | 030000F1G    |
| 09-Jul-2026<br>10:19:38 | 46 | 2454 | XLON | U0VR1VS0JA   |
| 09-Jul-2026<br>10:19:38 | 34 | 2454 | CHIX | 130000IE0    |
| 09-Jul-2026<br>10:19:38 | 50 | 2454 | TRQX | E0RydsiBz7RF |
| 09-Jul-2026<br>10:19:38 | 46 | 2454 | CHIX | 130000IE1    |
| 09-Jul-2026<br>10:19:38 | 41 | 2454 | BATE | 030000F1I    |
| 09-Jul-2026<br>10:19:38 | 34 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:19:38 | 46 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:19:40 | 2  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:22:32 | 54 | 2456 | CHIX | 130000INJ    |
| 09-Jul-2026<br>10:22:32 | 79 | 2456 | CHIX | 130000INK    |
| 09-Jul-2026<br>10:22:32 | 31 | 2456 | XLON | U0VR1VS0SQ   |
| 09-Jul-2026<br>10:22:32 | 45 | 2456 | XLON | U0VR1VS0SR   |
| 09-Jul-2026<br>10:26:28 | 24 | 2456 | XLON | U0VR1VS01B   |
| 09-Jul-2026<br>10:26:28 | 26 | 2456 | XLON | U0VR1VS01C   |
| 09-Jul-2026<br>10:26:28 | 33 | 2456 | TRQX | E0RydsiBzQug |
| 09-Jul-2026<br>10:26:28 | 35 | 2456 | TRQX | E0RydsiBzQui |
| 09-Jul-2026<br>10:26:29 | 29 | 2456 | CHIX | 130000IVQ    |
| 09-Jul-2026<br>10:26:29 | 31 | 2456 | CHIX | 130000IVR    |
| 09-Jul-2026<br>10:27:35 | 35 | 2456 | XLON | U0VR1VS03C   |
| 09-Jul-2026<br>10:27:35 | 51 | 2456 | TRQX | E0RydsiBzUGx |
| 09-Jul-2026<br>10:27:35 | 36 | 2456 | BATE | 030000FJT    |
| 09-Jul-2026<br>10:27:35 | 35 | 2456 | BATE | 030000FJU    |
| 09-Jul-2026<br>10:27:35 | 41 | 2456 | XLON | U0VR1VS03D   |
| 09-Jul-2026<br>10:27:35 | 53 | 2456 | CHIX | 130000IZD    |
| 09-Jul-2026<br>10:27:35 | 50 | 2456 | TRQX | E0RydsiBzUGz |
| 09-Jul-2026<br>10:27:35 | 53 | 2456 | CHIX | 130000IZE    |
| 09-Jul-2026<br>10:27:36 | 2  | 2456 | BATE | 030000FK2    |
| 09-Jul-2026<br>10:28:10 | 45 | 2457 | TRQX | E0RydsiBzWPy |
| 09-Jul-2026<br>10:28:10 | 38 | 2457 | TRQX | E0RydsiBzWQ0 |
| 09-Jul-2026<br>10:28:10 | 27 | 2457 | XLON | U0VR1VS054   |
| 09-Jul-2026<br>10:28:10 | 33 | 2457 | CHIX | 130000J0J    |
| 09-Jul-2026<br>10:28:10 | 31 | 2457 | XLON | U0VR1VS055   |
| 09-Jul-2026<br>10:28:10 | 30 | 2457 | CHIX | 130000J0K    |
| 09-Jul-2026<br>10:28:10 | 6  | 2457 | TRQX | E0RydsiBzWQ0 |
| 09-Jul-2026<br>10:28:10 | 6  | 2457 | CHIX | 130000J0K    |
| 09-Jul-2026<br>10:29:10 | 45 | 2456 | TRQX | E0RydsiBzYxA |
| 09-Jul-2026<br>10:29:10 | 35 | 2456 | TRQX | E0RydsiBzYxC |
| 09-Jul-2026<br>10:29:10 | 36 | 2456 | XLON | U0VR1VS08V   |
| 09-Jul-2026<br>10:29:10 | 13 | 2456 | CHIX | 130000J2F    |
| 09-Jul-2026<br>10:29:10 | 42 | 2456 | BATE | 030000FM0    |
| 09-Jul-2026<br>10:29:10 | 45 | 2456 | BATE | 030000FM1    |

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| 09-Jul-2026<br>10:29:10 | 15 | 2456 | XLON | U0VR1VS08W   |
| 09-Jul-2026<br>10:29:10 | 9  | 2456 | CHIX | 130000J2F    |
| 09-Jul-2026<br>10:29:10 | 17 | 2456 | XLON | U0VR1VS08W   |
| 09-Jul-2026<br>10:29:10 | 28 | 2456 | CHIX | 130000J2I    |
| 09-Jul-2026<br>10:29:10 | 74 | 2457 | CHIX | 130000J2S    |
| 09-Jul-2026<br>10:29:10 | 43 | 2457 | XLON | U0VR1VS08Z   |
| 09-Jul-2026<br>10:29:10 | 59 | 2457 | XLON | U0VR1VS08Z   |
| 09-Jul-2026<br>10:29:58 | 65 | 2456 | CHIX | 130000J56    |
| 09-Jul-2026<br>10:29:58 | 75 | 2456 | XLON | U0VR1VS0AJ   |
| 09-Jul-2026<br>10:29:58 | 27 | 2456 | XLON | U0VR1VS0AJ   |
| 09-Jul-2026<br>10:29:58 | 4  | 2456 | XLON | U0VR1VS0AJ   |
| 09-Jul-2026<br>10:29:58 | 44 | 2456 | XLON | U0VR1VS0AM   |
| 09-Jul-2026<br>10:29:58 | 27 | 2456 | XLON | U0VR1VS0AM   |
| 09-Jul-2026<br>10:29:58 | 3  | 2456 | CHIX | 130000J57    |
| 09-Jul-2026<br>10:30:17 | 38 | 2455 | TRQX | E0RydsiBzdRe |
| 09-Jul-2026<br>10:30:17 | 35 | 2455 | TRQX | E0RydsiBzdRg |
| 09-Jul-2026<br>10:30:17 | 29 | 2455 | XLON | U0VR1VS0BW   |
| 09-Jul-2026<br>10:30:17 | 30 | 2455 | CHIX | 130000J6O    |
| 09-Jul-2026<br>10:30:17 | 51 | 2455 | BATE | 030000FP6    |
| 09-Jul-2026<br>10:30:17 | 49 | 2455 | BATE | 030000FP7    |
| 09-Jul-2026<br>10:30:17 | 27 | 2455 | XLON | U0VR1VS0BX   |
| 09-Jul-2026<br>10:30:17 | 28 | 2455 | CHIX | 130000J6P    |
| 09-Jul-2026<br>10:30:17 | 29 | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:30:17 | 27 | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:31:09 | 22 | 2453 | CHIX | 130000J8D    |
| 09-Jul-2026<br>10:31:09 | 29 | 2453 | BATE | 030000FR6    |
| 09-Jul-2026<br>10:31:09 | 41 | 2453 | TRQX | E0RydsiBzh9U |
| 09-Jul-2026<br>10:31:09 | 21 | 2453 | XLON | U0VR1VS0D1   |
| 09-Jul-2026<br>10:31:09 | 25 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:32:31 | 42 | 2453 | XLON | U0VR1VS1GA   |
| 09-Jul-2026<br>10:32:31 | 42 | 2453 | XLON | U0VR1VS1GC   |
| 09-Jul-2026<br>10:32:31 | 30 | 2453 | TRQX | E0RydsiBzl63 |
| 09-Jul-2026<br>10:32:31 | 42 | 2453 | CHIX | 130000JC9    |
| 09-Jul-2026<br>10:32:31 | 40 | 2453 | BATE | 030000FTW    |
| 09-Jul-2026<br>10:32:31 | 46 | 2453 | BATE | 030000FTX    |
| 09-Jul-2026<br>10:32:31 | 39 | 2453 | CHIX | 130000JCB    |
| 09-Jul-2026<br>10:32:31 | 36 | 2453 | TRQX | E0RydsiBzl65 |
| 09-Jul-2026<br>10:32:31 | 46 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:32:31 | 53 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:33:05 | 8  | 2453 | CHIX | 130000JDY    |
| 09-Jul-2026<br>10:33:05 | 1  | 2453 | CHIX | 130000JDY    |
| 09-Jul-2026<br>10:33:05 | 22 | 2453 | XLON | U0VR1VS1KJ   |
| 09-Jul-2026<br>10:33:05 | 84 | 2453 | XLON | U0VR1VS1KJ   |

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| 09-Jul-2026<br>10:33:05 | 25 | 2453 | XLON | U0VR1VS1KL   |
| 09-Jul-2026<br>10:33:05 | 56 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:33:05 | 64 | 2453 | XLON | U0VR1VS1KM   |
| 09-Jul-2026<br>10:33:05 | 11 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:33:05 | 45 | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:33:15 | 23 | 2452 | CHIX | 130000JFA    |
| 09-Jul-2026<br>10:33:15 | 24 | 2452 | BATE | 030000FWI    |
| 09-Jul-2026<br>10:33:15 | 21 | 2452 | BATE | 030000FWJ    |
| 09-Jul-2026<br>10:33:15 | 51 | 2452 | CHIX | 130000JFB    |
| 09-Jul-2026<br>10:33:15 | 52 | 2452 | TRQX | E0RydsiBznTr |
| 09-Jul-2026<br>10:33:15 | 40 | 2452 | XLON | U0VR1VS1L6   |
| 09-Jul-2026<br>10:33:15 | 36 | 2452 | XLON | U0VR1VS1L7   |
| 09-Jul-2026<br>10:33:15 | 31 | 2452 | TRQX | E0RydsiBznTt |
| 09-Jul-2026<br>10:33:15 | 42 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:33:15 | 11 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:33:15 | 25 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:34:17 | 2  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:34:42 | 34 | 2451 | XLON | U0VR1VS1P5   |
| 09-Jul-2026<br>10:34:42 | 35 | 2451 | TRQX | E0RydsiBzsMK |
| 09-Jul-2026<br>10:34:42 | 32 | 2451 | XLON | U0VR1VS1P6   |
| 09-Jul-2026<br>10:34:42 | 24 | 2451 | TRQX | E0RydsiBzsMM |
| 09-Jul-2026<br>10:34:42 | 32 | 2451 | CHIX | 130000JLB    |
| 09-Jul-2026<br>10:34:42 | 24 | 2451 | BATE | 030000G0C    |
| 09-Jul-2026<br>10:34:42 | 13 | 2451 | BATE | 030000G0E    |
| 09-Jul-2026<br>10:34:42 | 29 | 2451 | CHIX | 130000JLC    |
| 09-Jul-2026<br>10:34:42 | 51 | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:34:42 | 40 | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:35:44 | 66 | 2451 | XLON | U0VR1VS1UB   |
| 09-Jul-2026<br>10:35:44 | 71 | 2451 | XLON | U0VR1VS1UD   |
| 09-Jul-2026<br>10:35:44 | 64 | 2451 | CHIX | 130000JQ1    |
| 09-Jul-2026<br>10:35:44 | 57 | 2451 | CHIX | 130000JQ3    |
| 09-Jul-2026<br>10:35:44 | 46 | 2451 | TRQX | E0RydsiBzxaB |
| 09-Jul-2026<br>10:35:44 | 46 | 2451 | TRQX | E0RydsiBzxaD |
| 09-Jul-2026<br>10:40:49 | 18 | 2450 | XLON | U0VR1VS16G   |
| 09-Jul-2026<br>10:40:49 | 19 | 2450 | BATE | 030000GF6    |
| 09-Jul-2026<br>10:40:49 | 19 | 2450 | XLON | U0VR1VS16H   |
| 09-Jul-2026<br>10:40:49 | 20 | 2450 | BATE | 030000GF7    |
| 09-Jul-2026<br>10:40:49 | 25 | 2450 | CHIX | 130000K2G    |
| 09-Jul-2026<br>10:40:49 | 26 | 2450 | CHIX | 130000K2H    |
| 09-Jul-2026<br>10:40:51 | 13 | 2450 | TRQX | E0RydsiC0Dnu |
| 09-Jul-2026<br>10:40:51 | 13 | 2450 | TRQX | E0RydsiC0Dnw |
| 09-Jul-2026<br>10:40:51 | 30 | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:40:51 | 30 | 2450 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>10:41:08 | 52  | 2451 | XLON | U0VR1VS17W   |
| 09-Jul-2026<br>10:41:08 | 37  | 2451 | XLON | U0VR1VS17W   |
| 09-Jul-2026<br>10:41:08 | 15  | 2451 | XLON | U0VR1VS17W   |
| 09-Jul-2026<br>10:41:08 | 56  | 2451 | XLON | U0VR1VS170   |
| 09-Jul-2026<br>10:41:08 | 37  | 2451 | XLON | U0VR1VS170   |
| 09-Jul-2026<br>10:41:10 | 41  | 2450 | CHIX | 130000K4H    |
| 09-Jul-2026<br>10:41:10 | 28  | 2450 | BATE | 030000GFV    |
| 09-Jul-2026<br>10:41:10 | 39  | 2450 | CHIX | 130000K4I    |
| 09-Jul-2026<br>10:41:10 | 19  | 2450 | TRQX | E0RydsiC0Fg2 |
| 09-Jul-2026<br>10:41:10 | 18  | 2450 | TRQX | E0RydsiC0Fg4 |
| 09-Jul-2026<br>10:41:10 | 27  | 2450 | BATE | 030000GFW    |
| 09-Jul-2026<br>10:41:10 | 26  | 2450 | XLON | U0VR1VS197   |
| 09-Jul-2026<br>10:41:10 | 29  | 2450 | XLON | U0VR1VS198   |
| 09-Jul-2026<br>10:41:11 | 30  | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:41:11 | 31  | 2450 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:41:21 | 19  | 2450 | CHIX | 130000K9L    |
| 09-Jul-2026<br>10:41:21 | 21  | 2450 | CHIX | 130000K9M    |
| 09-Jul-2026<br>10:41:21 | 21  | 2450 | XLON | U0VR1VS1DB   |
| 09-Jul-2026<br>10:41:21 | 5   | 2450 | XLON | U0VR1VS1DC   |
| 09-Jul-2026<br>10:41:21 | 15  | 2450 | TRQX | E0RydsiC0IiC |
| 09-Jul-2026<br>10:41:21 | 17  | 2450 | XLON | U0VR1VS1DC   |
| 09-Jul-2026<br>10:41:21 | 17  | 2450 | TRQX | E0RydsiC0IiE |
| 09-Jul-2026<br>10:41:55 | 27  | 2452 | XLON | U0VR1VS2MK   |
| 09-Jul-2026<br>10:41:55 | 10  | 2452 | XLON | U0VR1VS2ML   |
| 09-Jul-2026<br>10:42:00 | 9   | 2452 | XLON | U0VR1VS2M9   |
| 09-Jul-2026<br>10:42:01 | 9   | 2452 | XLON | U0VR1VS2MA   |
| 09-Jul-2026<br>10:42:01 | 7   | 2452 | XLON | U0VR1VS2MB   |
| 09-Jul-2026<br>10:42:01 | 9   | 2452 | TRQX | E0RydsiC0Ncu |
| 09-Jul-2026<br>10:42:01 | 9   | 2452 | CHIX | 130000KCO    |
| 09-Jul-2026<br>10:42:01 | 12  | 2452 | BATE | 030000GMO    |
| 09-Jul-2026<br>10:42:01 | 9   | 2452 | BATE | 030000GMP    |
| 09-Jul-2026<br>10:47:11 | 295 | 2456 | XLON | U0VR1VS2ZZ   |
| 09-Jul-2026<br>10:47:11 | 317 | 2456 | XLON | U0VR1VS2Z0   |
| 09-Jul-2026<br>10:48:02 | 99  | 2456 | XLON | U0VR1VS20E   |
| 09-Jul-2026<br>10:48:02 | 100 | 2456 | XLON | U0VR1VS20F   |
| 09-Jul-2026<br>10:48:02 | 115 | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:48:02 | 98  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:48:03 | 75  | 2456 | XLON | U0VR1VS21H   |
| 09-Jul-2026<br>10:48:03 | 10  | 2456 | XLON | U0VR1VS21H   |
| 09-Jul-2026<br>10:48:03 | 53  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:48:03 | 17  | 2456 | XLON | U0VR1VS21J   |
| 09-Jul-2026<br>10:48:03 | 85  | 2456 | XLON | U0VR1VS21J   |
| 09-Jul-2026<br>10:48:03 | 30  | 2456 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>10:48:03 | 14  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:48:03 | 9   | 2456 | XLON | U0VR1VS21L   |
| 09-Jul-2026<br>10:48:03 | 64  | 2456 | XLON | U0VR1VS21L   |
| 09-Jul-2026<br>10:48:03 | 10  | 2456 | XLON | U0VR1VS21L   |
| 09-Jul-2026<br>10:48:03 | 15  | 2456 | XLON | U0VR1VS21L   |
| 09-Jul-2026<br>10:48:03 | 39  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:48:03 | 11  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:48:03 | 49  | 2456 | XLON | U0VR1VS21P   |
| 09-Jul-2026<br>10:48:03 | 17  | 2456 | XLON | U0VR1VS21P   |
| 09-Jul-2026<br>10:48:03 | 10  | 2456 | XLON | U0VR1VS21P   |
| 09-Jul-2026<br>10:48:03 | 33  | 2456 | XLON | U0VR1VS21P   |
| 09-Jul-2026<br>10:48:03 | 28  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:48:03 | 27  | 2456 | XLON | U0VR1VS21T   |
| 09-Jul-2026<br>10:48:03 | 81  | 2456 | XLON | U0VR1VS21T   |
| 09-Jul-2026<br>10:48:03 | 29  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:48:03 | 64  | 2456 | XLON | U0VR1VS21V   |
| 09-Jul-2026<br>10:48:03 | 40  | 2456 | XLON | U0VR1VS21V   |
| 09-Jul-2026<br>10:48:03 | 53  | 2456 | XLON | U0VR1VS21X   |
| 09-Jul-2026<br>10:48:03 | 55  | 2456 | XLON | U0VR1VS21X   |
| 09-Jul-2026<br>10:48:05 | 64  | 2456 | XLON | U0VR1VS211   |
| 09-Jul-2026<br>10:48:05 | 38  | 2456 | XLON | U0VR1VS211   |
| 09-Jul-2026<br>10:48:05 | 57  | 2456 | XLON | U0VR1VS213   |
| 09-Jul-2026<br>10:48:05 | 50  | 2456 | XLON | U0VR1VS213   |
| 09-Jul-2026<br>10:48:05 | 8   | 2456 | XLON | U0VR1VS215   |
| 09-Jul-2026<br>10:48:05 | 26  | 2456 | XLON | U0VR1VS215   |
| 09-Jul-2026<br>10:48:06 | 49  | 2455 | XLON | U0VR1VS22T   |
| 09-Jul-2026<br>10:48:06 | 35  | 2455 | XLON | U0VR1VS22U   |
| 09-Jul-2026<br>10:50:12 | 12  | 2456 | TRQX | E0RydsiC0mnK |
| 09-Jul-2026<br>10:51:45 | 71  | 2457 | XLON | U0VR1VS274   |
| 09-Jul-2026<br>10:51:45 | 34  | 2457 | XLON | U0VR1VS274   |
| 09-Jul-2026<br>10:51:45 | 108 | 2457 | CHIX | 130000KUH    |
| 09-Jul-2026<br>10:51:45 | 27  | 2457 | XLON | U0VR1VS276   |
| 09-Jul-2026<br>10:51:45 | 24  | 2457 | XLON | U0VR1VS276   |
| 09-Jul-2026<br>10:51:45 | 158 | 2457 | CHIX | 130000KUI    |
| 09-Jul-2026<br>10:51:46 | 20  | 2456 | XLON | U0VR1VS279   |
| 09-Jul-2026<br>10:51:46 | 21  | 2456 | XLON | U0VR1VS27A   |
| 09-Jul-2026<br>10:51:46 | 28  | 2456 | TRQX | E0RydsiC0rpr |
| 09-Jul-2026<br>10:51:46 | 26  | 2456 | CHIX | 130000KUK    |
| 09-Jul-2026<br>10:51:46 | 26  | 2456 | CHIX | 130000KUL    |
| 09-Jul-2026<br>10:51:46 | 30  | 2456 | TRQX | E0RydsiC0rpt |
| 09-Jul-2026<br>10:51:46 | 20  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:51:46 | 20  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:51:47 | 89  | 2456 | XLON | U0VR1VS27F   |

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| 09-Jul-2026<br>10:51:47 | 67  | 2456 | XLON | U0VR1VS27F   |
| 09-Jul-2026<br>10:51:47 | 57  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:51:47 | 17  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:51:47 | 96  | 2456 | CHIX | 130000KUN    |
| 09-Jul-2026<br>10:51:47 | 53  | 2456 | XLON | U0VR1VS28N   |
| 09-Jul-2026<br>10:51:47 | 50  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:51:47 | 110 | 2456 | CHIX | 130000KUO    |
| 09-Jul-2026<br>10:51:47 | 50  | 2456 | XLON | U0VR1VS28O   |
| 09-Jul-2026<br>10:51:47 | 18  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:51:47 | 35  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:51:47 | 104 | 2456 | CHIX | 130000KUP    |
| 09-Jul-2026<br>10:51:47 | 60  | 2456 | XLON | U0VR1VS28P   |
| 09-Jul-2026<br>10:51:47 | 27  | 2456 | XLON | U0VR1VS28P   |
| 09-Jul-2026<br>10:51:47 | 20  | 2456 | XLON | U0VR1VS28P   |
| 09-Jul-2026<br>10:51:59 | 39  | 2455 | BATE | 030000H5G    |
| 09-Jul-2026<br>10:51:59 | 39  | 2455 | CHIX | 130000KUZ    |
| 09-Jul-2026<br>10:51:59 | 42  | 2455 | XLON | U0VR1VS283   |
| 09-Jul-2026<br>10:51:59 | 41  | 2455 | TRQX | E0RydsiC0sR0 |
| 09-Jul-2026<br>10:51:59 | 46  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:51:59 | 109 | 2455 | XLON | U0VR1VS284   |
| 09-Jul-2026<br>10:51:59 | 73  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:51:59 | 20  | 2455 | XLON | U0VR1VS285   |
| 09-Jul-2026<br>10:53:51 | 87  | 2455 | TRQX | E0RydsiC0yMV |
| 09-Jul-2026<br>10:53:51 | 55  | 2455 | TRQX | E0RydsiC0yMX |
| 09-Jul-2026<br>10:53:51 | 93  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:53:51 | 81  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:54:35 | 50  | 2455 | XLON | U0VR1VS2D4   |
| 09-Jul-2026<br>10:54:35 | 27  | 2455 | XLON | U0VR1VS2D4   |
| 09-Jul-2026<br>10:54:35 | 25  | 2455 | XLON | U0VR1VS2D4   |
| 09-Jul-2026<br>10:54:35 | 35  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:54:35 | 38  | 2455 | XLON | U0VR1VS2D8   |
| 09-Jul-2026<br>10:54:35 | 18  | 2455 | XLON | U0VR1VS2D8   |
| 09-Jul-2026<br>10:54:35 | 47  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:54:35 | 36  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:55:32 | 89  | 2456 | XLON | U0VR1VS3GP   |
| 09-Jul-2026<br>10:55:32 | 53  | 2456 | XLON | U0VR1VS3GP   |
| 09-Jul-2026<br>10:55:32 | 44  | 2456 | XLON | U0VR1VS3GR   |
| 09-Jul-2026<br>10:55:32 | 27  | 2456 | XLON | U0VR1VS3GR   |
| 09-Jul-2026<br>10:56:30 | 68  | 2456 | XLON | U0VR1VS3IM   |
| 09-Jul-2026<br>10:56:30 | 42  | 2456 | XLON | U0VR1VS3IM   |
| 09-Jul-2026<br>10:56:30 | 22  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:56:30 | 65  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:56:30 | 49  | 2456 | XLON | U0VR1VS3IO   |

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| 09-Jul-2026<br>10:56:30 | 13  | 2456 | XLON | U0VR1VS3iO   |
| 09-Jul-2026<br>10:57:03 | 29  | 2457 | XLON | U0VR1VS3JW   |
| 09-Jul-2026<br>10:57:03 | 84  | 2457 | XLON | U0VR1VS3JW   |
| 09-Jul-2026<br>10:57:14 | 110 | 2457 | XLON | U0VR1VS3J3   |
| 09-Jul-2026<br>10:57:14 | 25  | 2457 | XLON | U0VR1VS3J4   |
| 09-Jul-2026<br>10:57:14 | 50  | 2457 | XLON | U0VR1VS3J4   |
| 09-Jul-2026<br>10:57:14 | 29  | 2457 | XLON | U0VR1VS3J4   |
| 09-Jul-2026<br>10:57:23 | 17  | 2456 | XLON | U0VR1VS3JC   |
| 09-Jul-2026<br>10:57:23 | 11  | 2456 | XLON | U0VR1VS3JD   |
| 09-Jul-2026<br>10:57:23 | 42  | 2456 | TRQX | E0RydsiC17xd |
| 09-Jul-2026<br>10:57:23 | 15  | 2456 | CHIX | 130000L60    |
| 09-Jul-2026<br>10:57:23 | 46  | 2456 | BATE | 030000HGK    |
| 09-Jul-2026<br>10:57:23 | 57  | 2456 | BATE | 030000HGL    |
| 09-Jul-2026<br>10:57:23 | 14  | 2456 | XLON | U0VR1VS3JD   |
| 09-Jul-2026<br>10:57:23 | 22  | 2456 | CHIX | 130000L61    |
| 09-Jul-2026<br>10:57:23 | 50  | 2456 | TRQX | E0RydsiC17xf |
| 09-Jul-2026<br>10:57:23 | 16  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:57:23 | 24  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>10:58:59 | 25  | 2456 | CHIX | 130000LA5    |
| 09-Jul-2026<br>10:58:59 | 21  | 2456 | BATE | 030000HJN    |
| 09-Jul-2026<br>10:58:59 | 21  | 2456 | TRQX | E0RydsiC1Bdk |
| 09-Jul-2026<br>10:58:59 | 21  | 2456 | XLON | U0VR1VS3NK   |
| 09-Jul-2026<br>10:58:59 | 22  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:00:28 | 24  | 2455 | TRQX | E0RydsiC1G6H |
| 09-Jul-2026<br>11:00:28 | 23  | 2455 | TRQX | E0RydsiC1G6J |
| 09-Jul-2026<br>11:00:28 | 30  | 2455 | XLON | U0VR1VS3QN   |
| 09-Jul-2026<br>11:00:28 | 52  | 2455 | BATE | 030000HMC    |
| 09-Jul-2026<br>11:00:28 | 30  | 2455 | CHIX | 130000LCM    |
| 09-Jul-2026<br>11:00:28 | 27  | 2455 | BATE | 030000HMD    |
| 09-Jul-2026<br>11:00:28 | 36  | 2455 | XLON | U0VR1VS3QO   |
| 09-Jul-2026<br>11:00:28 | 5   | 2455 | CHIX | 130000LCN    |
| 09-Jul-2026<br>11:00:28 | 33  | 2455 | CHIX | 130000LCN    |
| 09-Jul-2026<br>11:00:28 | 31  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:00:28 | 53  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:00:28 | 68  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:00:28 | 83  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:00:28 | 80  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:01:16 | 104 | 2456 | TRQX | E0RydsiC1lgU |
| 09-Jul-2026<br>11:01:16 | 41  | 2456 | TRQX | E0RydsiC1lgW |
| 09-Jul-2026<br>11:01:16 | 71  | 2456 | XLON | U0VR1VS3SS   |
| 09-Jul-2026<br>11:01:16 | 40  | 2456 | XLON | U0VR1VS3ST   |
| 09-Jul-2026<br>11:01:16 | 27  | 2456 | TRQX | E0RydsiC1lgW |
| 09-Jul-2026<br>11:01:16 | 73  | 2456 | BATE | 030000HPC    |

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| 09-Jul-2026<br>11:01:16 | 63  | 2456 | BATE | 030000HPD    |
| 09-Jul-2026<br>11:03:38 | 38  | 2459 | CHIX | 130000LLA    |
| 09-Jul-2026<br>11:03:38 | 70  | 2459 | CHIX | 130000LLA    |
| 09-Jul-2026<br>11:03:38 | 69  | 2459 | CHIX | 130000LLA    |
| 09-Jul-2026<br>11:03:38 | 44  | 2459 | CHIX | 130000LLD    |
| 09-Jul-2026<br>11:03:38 | 70  | 2459 | CHIX | 130000LLD    |
| 09-Jul-2026<br>11:03:38 | 180 | 2459 | CHIX | 130000LLF    |
| 09-Jul-2026<br>11:03:55 | 174 | 2459 | CHIX | 130000LLK    |
| 09-Jul-2026<br>11:04:27 | 44  | 2458 | CHIX | 130000LMK    |
| 09-Jul-2026<br>11:04:27 | 51  | 2458 | CHIX | 130000LML    |
| 09-Jul-2026<br>11:05:20 | 32  | 2458 | CHIX | 130000LO5    |
| 09-Jul-2026<br>11:05:20 | 37  | 2458 | CHIX | 130000LO6    |
| 09-Jul-2026<br>11:05:20 | 30  | 2458 | XLON | U0VR1VS306   |
| 09-Jul-2026<br>11:05:20 | 34  | 2458 | XLON | U0VR1VS307   |
| 09-Jul-2026<br>11:05:20 | 29  | 2458 | TRQX | E0RydsiC1UOb |
| 09-Jul-2026<br>11:05:20 | 34  | 2458 | TRQX | E0RydsiC1UOd |
| 09-Jul-2026<br>11:05:20 | 28  | 2458 | BATE | 030000HXN    |
| 09-Jul-2026<br>11:05:20 | 32  | 2458 | BATE | 030000HXO    |
| 09-Jul-2026<br>11:07:06 | 37  | 2458 | XLON | U0VR1VS34G   |
| 09-Jul-2026<br>11:07:06 | 39  | 2458 | XLON | U0VR1VS34H   |
| 09-Jul-2026<br>11:07:06 | 51  | 2458 | TRQX | E0RydsiC1Ygm |
| 09-Jul-2026<br>11:07:06 | 33  | 2458 | CHIX | 130000LS0    |
| 09-Jul-2026<br>11:07:06 | 59  | 2458 | BATE | 030000I09    |
| 09-Jul-2026<br>11:07:06 | 51  | 2458 | BATE | 030000I0A    |
| 09-Jul-2026<br>11:07:06 | 37  | 2458 | CHIX | 130000LS1    |
| 09-Jul-2026<br>11:07:06 | 45  | 2458 | TRQX | E0RydsiC1Ygo |
| 09-Jul-2026<br>11:07:07 | 2   | 2458 | CHIX | 130000LSA    |
| 09-Jul-2026<br>11:07:07 | 27  | 2458 | XLON | U0VR1VS340   |
| 09-Jul-2026<br>11:07:07 | 80  | 2458 | XLON | U0VR1VS340   |
| 09-Jul-2026<br>11:07:07 | 56  | 2458 | XLON | U0VR1VS340   |
| 09-Jul-2026<br>11:07:10 | 102 | 2458 | CHIX | 130000LSM    |
| 09-Jul-2026<br>11:07:10 | 65  | 2458 | XLON | U0VR1VS35G   |
| 09-Jul-2026<br>11:07:10 | 62  | 2458 | CHIX | 130000LSN    |
| 09-Jul-2026<br>11:07:10 | 13  | 2458 | XLON | U0VR1VS35H   |
| 09-Jul-2026<br>11:07:10 | 95  | 2458 | XLON | U0VR1VS35H   |
| 09-Jul-2026<br>11:07:10 | 61  | 2458 | CHIX | 130000LSO    |
| 09-Jul-2026<br>11:07:10 | 58  | 2458 | XLON | U0VR1VS35J   |
| 09-Jul-2026<br>11:07:10 | 50  | 2458 | XLON | U0VR1VS35J   |
| 09-Jul-2026<br>11:08:00 | 109 | 2458 | CHIX | 130000LVA    |
| 09-Jul-2026<br>11:08:00 | 71  | 2458 | XLON | U0VR1VS36N   |
| 09-Jul-2026<br>11:08:06 | 45  | 2457 | XLON | U0VR1VS36R   |
| 09-Jul-2026<br>11:08:06 | 40  | 2457 | XLON | U0VR1VS36S   |
| 09-Jul-2026<br>11:08:10 | 40  | 2457 | BATE | 030000I2S    |

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| 09-Jul-2026<br>11:08:10 | 35  | 2457 | BATE | 030000I2T    |
| 09-Jul-2026<br>11:08:20 | 15  | 2457 | TRQX | E0RydsiC1cdb |
| 09-Jul-2026<br>11:08:20 | 16  | 2457 | TRQX | E0RydsiC1cdd |
| 09-Jul-2026<br>11:08:20 | 17  | 2457 | XLON | U0VR1VS37N   |
| 09-Jul-2026<br>11:08:20 | 16  | 2457 | CHIX | 130000LVO    |
| 09-Jul-2026<br>11:08:20 | 15  | 2457 | BATE | 030000I35    |
| 09-Jul-2026<br>11:08:20 | 16  | 2457 | BATE | 030000I36    |
| 09-Jul-2026<br>11:08:20 | 18  | 2457 | XLON | U0VR1VS37O   |
| 09-Jul-2026<br>11:08:20 | 17  | 2457 | CHIX | 130000LVP    |
| 09-Jul-2026<br>11:08:20 | 25  | 2457 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:08:20 | 28  | 2457 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:08:40 | 37  | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:08:43 | 46  | 2456 | TRQX | E0RydsiC1djE |
| 09-Jul-2026<br>11:08:43 | 35  | 2456 | CHIX | 130000LWE    |
| 09-Jul-2026<br>11:08:43 | 31  | 2456 | BATE | 030000I3R    |
| 09-Jul-2026<br>11:08:43 | 31  | 2456 | XLON | U0VR1VS377   |
| 09-Jul-2026<br>11:10:00 | 107 | 2459 | XLON | U0VR1VS3AY   |
| 09-Jul-2026<br>11:10:00 | 27  | 2459 | XLON | U0VR1VS3AY   |
| 09-Jul-2026<br>11:10:00 | 41  | 2459 | XLON | U0VR1VS3AY   |
| 09-Jul-2026<br>11:10:17 | 38  | 2459 | XLON | U0VR1VS3BN   |
| 09-Jul-2026<br>11:10:17 | 79  | 2459 | XLON | U0VR1VS3BN   |
| 09-Jul-2026<br>11:10:17 | 54  | 2459 | XLON | U0VR1VS3BN   |
| 09-Jul-2026<br>11:10:17 | 89  | 2459 | XLON | U0VR1VS3BQ   |
| 09-Jul-2026<br>11:11:00 | 107 | 2459 | XLON | U0VR1VS3CJ   |
| 09-Jul-2026<br>11:11:00 | 46  | 2459 | XLON | U0VR1VS3CK   |
| 09-Jul-2026<br>11:11:00 | 43  | 2459 | XLON | U0VR1VS3CK   |
| 09-Jul-2026<br>11:11:00 | 15  | 2459 | XLON | U0VR1VS3CK   |
| 09-Jul-2026<br>11:11:00 | 53  | 2459 | XLON | U0VR1VS3CN   |
| 09-Jul-2026<br>11:11:00 | 52  | 2459 | XLON | U0VR1VS3CO   |
| 09-Jul-2026<br>11:12:36 | 1   | 2459 | TRQX | E0RydsiC1oLy |
| 09-Jul-2026<br>11:12:36 | 47  | 2459 | XLON | U0VR1VS4HQ   |
| 09-Jul-2026<br>11:12:36 | 52  | 2459 | TRQX | E0RydsiC1oLy |
| 09-Jul-2026<br>11:12:36 | 34  | 2459 | XLON | U0VR1VS4HQ   |
| 09-Jul-2026<br>11:12:36 | 48  | 2459 | TRQX | E0RydsiC1oM8 |
| 09-Jul-2026<br>11:12:36 | 53  | 2459 | CHIX | 130000M62    |
| 09-Jul-2026<br>11:13:49 | 87  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:13:50 | 89  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:14:02 | 89  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:16:58 | 39  | 2459 | CHIX | 130000MEQ    |
| 09-Jul-2026<br>11:16:58 | 35  | 2459 | CHIX | 130000MER    |
| 09-Jul-2026<br>11:16:58 | 65  | 2459 | TRQX | E0RydsiC208L |
| 09-Jul-2026<br>11:16:58 | 19  | 2459 | BATE | 030000IJ4    |
| 09-Jul-2026<br>11:16:58 | 42  | 2459 | XLON | U0VR1VS4OP   |

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| 09-Jul-2026<br>11:16:58 | 18  | 2459 | BATE | 030000IJ5    |
| 09-Jul-2026<br>11:16:58 | 38  | 2459 | XLON | U0VR1VS4OQ   |
| 09-Jul-2026<br>11:16:58 | 48  | 2459 | TRQX | E0RydsiC208N |
| 09-Jul-2026<br>11:16:58 | 47  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:16:58 | 40  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:16:58 | 102 | 2459 | XLON | U0VR1VS4OR   |
| 09-Jul-2026<br>11:16:58 | 37  | 2459 | CHIX | 130000MEV    |
| 09-Jul-2026<br>11:16:58 | 14  | 2459 | XLON | U0VR1VS4OS   |
| 09-Jul-2026<br>11:16:58 | 88  | 2459 | XLON | U0VR1VS4OS   |
| 09-Jul-2026<br>11:16:58 | 15  | 2459 | CHIX | 130000MEX    |
| 09-Jul-2026<br>11:17:43 | 49  | 2459 | CHIX | 130000MFY    |
| 09-Jul-2026<br>11:21:09 | 60  | 2460 | BATE | 030000IRB    |
| 09-Jul-2026<br>11:21:09 | 21  | 2460 | BATE | 030000IRC    |
| 09-Jul-2026<br>11:21:09 | 39  | 2460 | XLON | U0VR1VS4V5   |
| 09-Jul-2026<br>11:21:09 | 26  | 2460 | XLON | U0VR1VS4V6   |
| 09-Jul-2026<br>11:22:40 | 18  | 2462 | BATE | 030000IUD    |
| 09-Jul-2026<br>11:23:18 | 55  | 2463 | XLON | U0VR1VS40R   |
| 09-Jul-2026<br>11:23:18 | 51  | 2463 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:18 | 2   | 2463 | XLON | U0VR1VS40S   |
| 09-Jul-2026<br>11:23:18 | 21  | 2463 | XLON | U0VR1VS40S   |
| 09-Jul-2026<br>11:23:18 | 84  | 2463 | XLON | U0VR1VS40S   |
| 09-Jul-2026<br>11:23:18 | 32  | 2463 | XLON | U0VR1VS40V   |
| 09-Jul-2026<br>11:23:18 | 5   | 2463 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:24 | 108 | 2463 | XLON | U0VR1VS40Y   |
| 09-Jul-2026<br>11:23:24 | 13  | 2463 | XLON | U0VR1VS40Z   |
| 09-Jul-2026<br>11:23:52 | 45  | 2463 | XLON | U0VR1VS42I   |
| 09-Jul-2026<br>11:23:52 | 11  | 2463 | XLON | U0VR1VS42I   |
| 09-Jul-2026<br>11:23:52 | 52  | 2463 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 56  | 2463 | XLON | U0VR1VS42K   |
| 09-Jul-2026<br>11:23:52 | 16  | 2463 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 40  | 2463 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 86  | 2463 | XLON | U0VR1VS42L   |
| 09-Jul-2026<br>11:23:52 | 23  | 2463 | XLON | U0VR1VS42L   |
| 09-Jul-2026<br>11:23:52 | 22  | 2463 | XLON | U0VR1VS42N   |
| 09-Jul-2026<br>11:23:52 | 9   | 2462 | CHIX | 130000MST    |
| 09-Jul-2026<br>11:23:52 | 8   | 2462 | BATE | 030000IWT    |
| 09-Jul-2026<br>11:23:52 | 6   | 2462 | BATE | 030000IWU    |
| 09-Jul-2026<br>11:23:52 | 6   | 2462 | CHIX | 130000MSU    |
| 09-Jul-2026<br>11:23:52 | 9   | 2462 | XLON | U0VR1VS42T   |
| 09-Jul-2026<br>11:23:52 | 6   | 2462 | XLON | U0VR1VS42U   |
| 09-Jul-2026<br>11:23:52 | 12  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 9   | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 44  | 2462 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>11:23:52 | 47  | 2462 | CHIX | 130000MSV    |
| 09-Jul-2026<br>11:23:52 | 33  | 2462 | CHIX | 130000MSW    |
| 09-Jul-2026<br>11:23:52 | 23  | 2462 | CHIX | 130000MSW    |
| 09-Jul-2026<br>11:23:52 | 24  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 30  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 105 | 2462 | CHIX | 130000MSY    |
| 09-Jul-2026<br>11:23:52 | 9   | 2462 | TRQX | E0RydsiC2KKO |
| 09-Jul-2026<br>11:23:52 | 48  | 2462 | CHIX | 130000MSZ    |
| 09-Jul-2026<br>11:23:52 | 51  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 50  | 2462 | CHIX | 130000MT0    |
| 09-Jul-2026<br>11:23:52 | 3   | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 54  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 55  | 2462 | CHIX | 130000MT1    |
| 09-Jul-2026<br>11:23:52 | 14  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 30  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 10  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 15  | 2462 | TRQX | E0RydsiC2KKZ |
| 09-Jul-2026<br>11:23:52 | 57  | 2462 | CHIX | 130000MT2    |
| 09-Jul-2026<br>11:23:52 | 11  | 2462 | TRQX | E0RydsiC2KKe |
| 09-Jul-2026<br>11:23:52 | 41  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 68  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 33  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 6   | 2462 | TRQX | E0RydsiC2KKI |
| 09-Jul-2026<br>11:23:52 | 10  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 68  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 25  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 49  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 56  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 27  | 2462 | TRQX | E0RydsiC2KL2 |
| 09-Jul-2026<br>11:23:52 | 23  | 2462 | TRQX | E0RydsiC2KL2 |
| 09-Jul-2026<br>11:23:52 | 12  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 35  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 6   | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 8   | 2462 | CHIX | 130000MT3    |
| 09-Jul-2026<br>11:23:52 | 45  | 2462 | CHIX | 130000MT3    |
| 09-Jul-2026<br>11:23:52 | 49  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 8   | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 28  | 2462 | CHIX | 130000MT5    |
| 09-Jul-2026<br>11:23:52 | 28  | 2462 | CHIX | 130000MT5    |
| 09-Jul-2026<br>11:23:52 | 27  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 23  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 55  | 2462 | TRQX | E0RydsiC2KLF |
| 09-Jul-2026<br>11:23:52 | 45  | 2462 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>11:23:52 | 9   | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 42  | 2462 | CHIX | 130000MT7    |
| 09-Jul-2026<br>11:23:52 | 48  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 21  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 106 | 2462 | CHIX | 130000MT8    |
| 09-Jul-2026<br>11:23:52 | 55  | 2462 | CHIX | 130000MT9    |
| 09-Jul-2026<br>11:23:52 | 15  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:52 | 37  | 2462 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:59 | 25  | 2461 | TRQX | E0RydsiC2KcP |
| 09-Jul-2026<br>11:23:59 | 19  | 2461 | XLON | U0VR1VS421   |
| 09-Jul-2026<br>11:23:59 | 19  | 2461 | XLON | U0VR1VS422   |
| 09-Jul-2026<br>11:23:59 | 23  | 2461 | TRQX | E0RydsiC2KcR |
| 09-Jul-2026<br>11:23:59 | 29  | 2461 | CHIX | 130000MTC    |
| 09-Jul-2026<br>11:23:59 | 15  | 2461 | BATE | 030000IX1    |
| 09-Jul-2026<br>11:23:59 | 16  | 2461 | BATE | 030000IX2    |
| 09-Jul-2026<br>11:23:59 | 25  | 2461 | CHIX | 130000MTD    |
| 09-Jul-2026<br>11:23:59 | 25  | 2461 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:23:59 | 28  | 2461 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:25:10 | 4   | 2459 | CHIX | 130000MWN    |
| 09-Jul-2026<br>11:25:10 | 50  | 2459 | CHIX | 130000MWN    |
| 09-Jul-2026<br>11:25:10 | 76  | 2459 | XLON | U0VR1VS45L   |
| 09-Jul-2026<br>11:25:10 | 51  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:25:10 | 20  | 2459 | TRQX | E0RydsiC2O6N |
| 09-Jul-2026<br>11:25:10 | 52  | 2459 | CHIX | 130000MWP    |
| 09-Jul-2026<br>11:25:10 | 48  | 2459 | XLON | U0VR1VS45M   |
| 09-Jul-2026<br>11:25:10 | 33  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:25:10 | 17  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:25:10 | 35  | 2458 | XLON | U0VR1VS45Q   |
| 09-Jul-2026<br>11:25:10 | 43  | 2458 | XLON | U0VR1VS45R   |
| 09-Jul-2026<br>11:25:11 | 63  | 2458 | BATE | 030000IZX    |
| 09-Jul-2026<br>11:25:11 | 39  | 2458 | CHIX | 130000MX1    |
| 09-Jul-2026<br>11:25:11 | 49  | 2458 | BATE | 030000IZY    |
| 09-Jul-2026<br>11:25:11 | 42  | 2458 | CHIX | 130000MX2    |
| 09-Jul-2026<br>11:25:11 | 68  | 2458 | TRQX | E0RydsiC2ODR |
| 09-Jul-2026<br>11:25:11 | 50  | 2458 | TRQX | E0RydsiC2ODT |
| 09-Jul-2026<br>11:25:11 | 43  | 2458 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:25:11 | 57  | 2458 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:26:35 | 1   | 2457 | CHIX | 130000N1D    |
| 09-Jul-2026<br>11:26:42 | 40  | 2457 | TRQX | E0RydsiC2T4n |
| 09-Jul-2026<br>11:26:42 | 41  | 2457 | XLON | U0VR1VS490   |
| 09-Jul-2026<br>11:26:42 | 46  | 2457 | CHIX | 130000N1K    |
| 09-Jul-2026<br>11:26:42 | 39  | 2457 | BATE | 030000J2X    |
| 09-Jul-2026<br>11:26:42 | 41  | 2457 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>11:29:26 | 56 | 2457 | CHIX | 130000N65    |
| 09-Jul-2026<br>11:29:26 | 54 | 2457 | CHIX | 130000N66    |
| 09-Jul-2026<br>11:29:26 | 37 | 2457 | TRQX | E0RydsiC2Zd2 |
| 09-Jul-2026<br>11:29:26 | 51 | 2457 | BATE | 030000J73    |
| 09-Jul-2026<br>11:29:26 | 36 | 2457 | XLON | U0VR1VS4EC   |
| 09-Jul-2026<br>11:29:26 | 42 | 2457 | BATE | 030000J75    |
| 09-Jul-2026<br>11:29:26 | 45 | 2457 | XLON | U0VR1VS4ED   |
| 09-Jul-2026<br>11:29:26 | 35 | 2457 | TRQX | E0RydsiC2Zd4 |
| 09-Jul-2026<br>11:29:26 | 54 | 2457 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:29:26 | 52 | 2457 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:29:49 | 6  | 2457 | TRQX | E0RydsiC2aYe |
| 09-Jul-2026<br>11:29:49 | 48 | 2457 | TRQX | E0RydsiC2aYe |
| 09-Jul-2026<br>11:29:49 | 53 | 2457 | CHIX | 130000N7C    |
| 09-Jul-2026<br>11:29:49 | 27 | 2457 | XLON | U0VR1VS5GR   |
| 09-Jul-2026<br>11:29:49 | 55 | 2457 | XLON | U0VR1VS5GR   |
| 09-Jul-2026<br>11:29:49 | 68 | 2457 | XLON | U0VR1VS5GR   |
| 09-Jul-2026<br>11:29:49 | 7  | 2457 | XLON | U0VR1VS5GR   |
| 09-Jul-2026<br>11:29:49 | 1  | 2457 | CHIX | 130000N7D    |
| 09-Jul-2026<br>11:29:49 | 59 | 2457 | CHIX | 130000N7D    |
| 09-Jul-2026<br>11:30:07 | 50 | 2457 | CHIX | 130000N8O    |
| 09-Jul-2026<br>11:30:07 | 65 | 2457 | XLON | U0VR1VS5HV   |
| 09-Jul-2026<br>11:30:07 | 40 | 2457 | XLON | U0VR1VS5HV   |
| 09-Jul-2026<br>11:30:07 | 14 | 2457 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:30:07 | 56 | 2457 | CHIX | 130000N8P    |
| 09-Jul-2026<br>11:30:07 | 80 | 2457 | XLON | U0VR1VS5HX   |
| 09-Jul-2026<br>11:30:07 | 30 | 2457 | XLON | U0VR1VS5HX   |
| 09-Jul-2026<br>11:30:07 | 53 | 2457 | CHIX | 130000N8Q    |
| 09-Jul-2026<br>11:30:07 | 76 | 2457 | XLON | U0VR1VS5HZ   |
| 09-Jul-2026<br>11:30:07 | 28 | 2457 | XLON | U0VR1VS5HZ   |
| 09-Jul-2026<br>11:30:07 | 20 | 2457 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:30:09 | 83 | 2456 | TRQX | E0RydsiC2bgV |
| 09-Jul-2026<br>11:30:09 | 61 | 2456 | TRQX | E0RydsiC2bgX |
| 09-Jul-2026<br>11:30:09 | 54 | 2456 | XLON | U0VR1VS5HE   |
| 09-Jul-2026<br>11:30:09 | 56 | 2456 | CHIX | 130000N8Z    |
| 09-Jul-2026<br>11:30:09 | 85 | 2456 | XLON | U0VR1VS5HF   |
| 09-Jul-2026<br>11:30:09 | 49 | 2456 | CHIX | 130000N90    |
| 09-Jul-2026<br>11:30:09 | 57 | 2456 | BATE | 030000J95    |
| 09-Jul-2026<br>11:30:09 | 63 | 2456 | BATE | 030000J96    |
| 09-Jul-2026<br>11:30:09 | 59 | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:30:09 | 50 | 2456 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:32:30 | 36 | 2454 | BATE | 030000JEH    |
| 09-Jul-2026<br>11:33:12 | 44 | 2454 | TRQX | E0RydsiC2jq9 |
| 09-Jul-2026<br>11:33:12 | 26 | 2454 | XLON | U0VR1VS5N2   |

|                         |     |      |      |              |
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| 09-Jul-2026<br>11:33:12 | 24  | 2454 | XLON | U0VR1VS5N3   |
| 09-Jul-2026<br>11:33:12 | 40  | 2454 | TRQX | E0RydsiC2jqB |
| 09-Jul-2026<br>11:33:12 | 3   | 2454 | BATE | 030000JEH    |
| 09-Jul-2026<br>11:33:12 | 29  | 2454 | CHIX | 130000NI9    |
| 09-Jul-2026<br>11:33:12 | 41  | 2454 | BATE | 030000JG6    |
| 09-Jul-2026<br>11:33:12 | 45  | 2454 | CHIX | 130000NIA    |
| 09-Jul-2026<br>11:33:12 | 33  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:33:12 | 23  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:34:05 | 55  | 2454 | CHIX | 130000NKB    |
| 09-Jul-2026<br>11:34:05 | 68  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:34:05 | 20  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:34:05 | 58  | 2454 | BATE | 030000JIF    |
| 09-Jul-2026<br>11:34:05 | 88  | 2454 | CHIX | 130000NKC    |
| 09-Jul-2026<br>11:34:09 | 1   | 2453 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:35:39 | 3   | 2453 | XLON | U0VR1VS5RW   |
| 09-Jul-2026<br>11:37:29 | 36  | 2455 | XLON | U0VR1VS5W6   |
| 09-Jul-2026<br>11:37:29 | 17  | 2455 | XLON | U0VR1VS5W7   |
| 09-Jul-2026<br>11:38:14 | 43  | 2455 | TRQX | E0RydsiC2wgr |
| 09-Jul-2026<br>11:38:14 | 42  | 2455 | BATE | 030000JQE    |
| 09-Jul-2026<br>11:38:14 | 36  | 2455 | BATE | 030000JQF    |
| 09-Jul-2026<br>11:38:14 | 39  | 2455 | TRQX | E0RydsiC2wgt |
| 09-Jul-2026<br>11:38:14 | 20  | 2455 | XLON | U0VR1VS5W7   |
| 09-Jul-2026<br>11:38:14 | 47  | 2455 | CHIX | 130000NTZ    |
| 09-Jul-2026<br>11:38:14 | 2   | 2455 | XLON | U0VR1VS5X6   |
| 09-Jul-2026<br>11:38:14 | 30  | 2455 | CHIX | 130000NU1    |
| 09-Jul-2026<br>11:38:14 | 34  | 2455 | XLON | U0VR1VS5X6   |
| 09-Jul-2026<br>11:38:14 | 103 | 2455 | CHIX | 130000NU2    |
| 09-Jul-2026<br>11:38:14 | 27  | 2455 | XLON | U0VR1VS5X8   |
| 09-Jul-2026<br>11:38:14 | 75  | 2455 | XLON | U0VR1VS5X8   |
| 09-Jul-2026<br>11:38:14 | 1   | 2455 | XLON | U0VR1VS5X8   |
| 09-Jul-2026<br>11:38:14 | 31  | 2455 | XLON | U0VR1VS5XB   |
| 09-Jul-2026<br>11:38:14 | 52  | 2455 | CHIX | 130000NU3    |
| 09-Jul-2026<br>11:38:14 | 23  | 2455 | XLON | U0VR1VS5XC   |
| 09-Jul-2026<br>11:38:14 | 104 | 2455 | CHIX | 130000NU5    |
| 09-Jul-2026<br>11:38:14 | 55  | 2455 | XLON | U0VR1VS5XD   |
| 09-Jul-2026<br>11:38:14 | 82  | 2455 | CHIX | 130000NU6    |
| 09-Jul-2026<br>11:38:14 | 29  | 2455 | XLON | U0VR1VS5XE   |
| 09-Jul-2026<br>11:38:14 | 80  | 2455 | XLON | U0VR1VS5XE   |
| 09-Jul-2026<br>11:38:14 | 50  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:38:14 | 104 | 2455 | CHIX | 130000NU7    |
| 09-Jul-2026<br>11:38:14 | 9   | 2455 | XLON | U0VR1VS5YG   |
| 09-Jul-2026<br>11:38:14 | 55  | 2455 | XLON | U0VR1VS5YG   |
| 09-Jul-2026<br>11:38:14 | 23  | 2455 | XLON | U0VR1VS5YG   |

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| 09-Jul-2026<br>11:38:14 | 19 | 2455 | XLON | U0VR1VS5YG   |
| 09-Jul-2026<br>11:38:14 | 18 | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:38:14 | 3  | 2455 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:39:02 | 54 | 2454 | TRQX | E0RydsiC2yTD |
| 09-Jul-2026<br>11:39:02 | 40 | 2454 | XLON | U0VR1VS5ZP   |
| 09-Jul-2026<br>11:39:02 | 38 | 2454 | BATE | 030000JRK    |
| 09-Jul-2026<br>11:39:02 | 57 | 2454 | CHIX | 130000NVX    |
| 09-Jul-2026<br>11:39:02 | 38 | 2454 | BATE | 030000JRL    |
| 09-Jul-2026<br>11:39:02 | 45 | 2454 | XLON | U0VR1VS5ZQ   |
| 09-Jul-2026<br>11:39:02 | 59 | 2454 | CHIX | 130000NVY    |
| 09-Jul-2026<br>11:39:02 | 53 | 2454 | TRQX | E0RydsiC2yTF |
| 09-Jul-2026<br>11:39:02 | 54 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:39:02 | 56 | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:39:07 | 41 | 2452 | TRQX | E0RydsiC2ygX |
| 09-Jul-2026<br>11:40:21 | 1  | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:40:59 | 19 | 2452 | XLON | U0VR1VS53U   |
| 09-Jul-2026<br>11:40:59 | 28 | 2452 | XLON | U0VR1VS53V   |
| 09-Jul-2026<br>11:42:22 | 1  | 2452 | XLON | U0VR1VS53V   |
| 09-Jul-2026<br>11:42:22 | 9  | 2452 | XLON | U0VR1VS53V   |
| 09-Jul-2026<br>11:42:22 | 23 | 2452 | TRQX | E0RydsiC380i |
| 09-Jul-2026<br>11:42:22 | 32 | 2452 | CHIX | 130000O5W    |
| 09-Jul-2026<br>11:42:22 | 27 | 2452 | BATE | 030000JYS    |
| 09-Jul-2026<br>11:42:22 | 11 | 2452 | BATE | 030000JYT    |
| 09-Jul-2026<br>11:42:22 | 16 | 2452 | XLON | U0VR1VS56I   |
| 09-Jul-2026<br>11:42:22 | 15 | 2452 | CHIX | 130000O5X    |
| 09-Jul-2026<br>11:42:22 | 15 | 2452 | TRQX | E0RydsiC380k |
| 09-Jul-2026<br>11:42:22 | 24 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:42:22 | 19 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:42:33 | 55 | 2452 | XLON | U0VR1VS56Y   |
| 09-Jul-2026<br>11:42:33 | 52 | 2452 | CHIX | 130000O6D    |
| 09-Jul-2026<br>11:42:33 | 4  | 2452 | TRQX | E0RydsiC38c7 |
| 09-Jul-2026<br>11:42:33 | 7  | 2452 | CHIX | 130000O6E    |
| 09-Jul-2026<br>11:42:33 | 32 | 2452 | XLON | U0VR1VS561   |
| 09-Jul-2026<br>11:43:43 | 23 | 2451 | XLON | U0VR1VS59S   |
| 09-Jul-2026<br>11:43:43 | 24 | 2451 | XLON | U0VR1VS59T   |
| 09-Jul-2026<br>11:43:43 | 18 | 2451 | TRQX | E0RydsiC3BuX |
| 09-Jul-2026<br>11:43:43 | 27 | 2451 | BATE | 030000K0I    |
| 09-Jul-2026<br>11:43:43 | 22 | 2451 | CHIX | 130000O8E    |
| 09-Jul-2026<br>11:43:43 | 21 | 2451 | BATE | 030000K0J    |
| 09-Jul-2026<br>11:43:43 | 25 | 2451 | CHIX | 130000O8F    |
| 09-Jul-2026<br>11:43:43 | 18 | 2451 | TRQX | E0RydsiC3BuZ |
| 09-Jul-2026<br>11:43:43 | 15 | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:43:43 | 16 | 2451 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>11:44:55 | 1  | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:45:14 | 32 | 2452 | TRQX | E0RydsiC3Ff1 |
| 09-Jul-2026<br>11:45:14 | 31 | 2452 | TRQX | E0RydsiC3Ff3 |
| 09-Jul-2026<br>11:45:14 | 32 | 2452 | XLON | U0VR1VS5CI   |
| 09-Jul-2026<br>11:45:14 | 32 | 2452 | CHIX | 130000OAL    |
| 09-Jul-2026<br>11:45:14 | 33 | 2452 | XLON | U0VR1VS5CJ   |
| 09-Jul-2026<br>11:45:14 | 34 | 2452 | CHIX | 130000OAM    |
| 09-Jul-2026<br>11:45:14 | 47 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:45:14 | 46 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:45:15 | 69 | 2452 | CHIX | 130000ODD    |
| 09-Jul-2026<br>11:45:15 | 55 | 2452 | XLON | U0VR1VS6GC   |
| 09-Jul-2026<br>11:45:15 | 20 | 2452 | XLON | U0VR1VS6GE   |
| 09-Jul-2026<br>11:45:15 | 27 | 2452 | XLON | U0VR1VS6GE   |
| 09-Jul-2026<br>11:45:29 | 52 | 2452 | TRQX | E0RydsiC3HXy |
| 09-Jul-2026<br>11:45:32 | 28 | 2452 | CHIX | 130000OEN    |
| 09-Jul-2026<br>11:45:32 | 36 | 2452 | CHIX | 130000OEO    |
| 09-Jul-2026<br>11:45:32 | 17 | 2452 | BATE | 030000K44    |
| 09-Jul-2026<br>11:45:32 | 25 | 2452 | TRQX | E0RydsiC3Hha |
| 09-Jul-2026<br>11:45:32 | 19 | 2452 | XLON | U0VR1VS6HV   |
| 09-Jul-2026<br>11:45:32 | 23 | 2452 | BATE | 030000K45    |
| 09-Jul-2026<br>11:45:32 | 32 | 2452 | XLON | U0VR1VS6HW   |
| 09-Jul-2026<br>11:45:32 | 36 | 2452 | TRQX | E0RydsiC3Hhc |
| 09-Jul-2026<br>11:45:32 | 25 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:45:32 | 40 | 2452 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:46:06 | 59 | 2452 | XLON | U0VR1VS6IQ   |
| 09-Jul-2026<br>11:46:06 | 52 | 2452 | CHIX | 130000OHG    |
| 09-Jul-2026<br>11:46:06 | 24 | 2452 | XLON | U0VR1VS6IQ   |
| 09-Jul-2026<br>11:46:06 | 57 | 2452 | CHIX | 130000OHH    |
| 09-Jul-2026<br>11:46:06 | 3  | 2452 | XLON | U0VR1VS6IS   |
| 09-Jul-2026<br>11:46:06 | 76 | 2452 | XLON | U0VR1VS6IS   |
| 09-Jul-2026<br>11:46:06 | 77 | 2452 | XLON | U0VR1VS6IU   |
| 09-Jul-2026<br>11:46:06 | 65 | 2452 | XLON | U0VR1VS6IU   |
| 09-Jul-2026<br>11:46:21 | 32 | 2451 | CHIX | 130000OIH    |
| 09-Jul-2026<br>11:46:21 | 36 | 2451 | CHIX | 130000OII    |
| 09-Jul-2026<br>11:46:21 | 44 | 2451 | BATE | 030000K6T    |
| 09-Jul-2026<br>11:46:21 | 36 | 2451 | TRQX | E0RydsiC3KKe |
| 09-Jul-2026<br>11:46:21 | 28 | 2451 | XLON | U0VR1VS6I7   |
| 09-Jul-2026<br>11:46:21 | 26 | 2451 | BATE | 030000K6U    |
| 09-Jul-2026<br>11:46:21 | 35 | 2451 | XLON | U0VR1VS6I8   |
| 09-Jul-2026<br>11:46:21 | 40 | 2451 | TRQX | E0RydsiC3KKg |
| 09-Jul-2026<br>11:46:21 | 30 | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:46:21 | 36 | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:50:11 | 21 | 2449 | XLON | U0VR1VS6PT   |

|                         |    |      |      |              |
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| 09-Jul-2026<br>11:50:11 | 18 | 2449 | BATE | 030000KIA    |
| 09-Jul-2026<br>11:50:11 | 6  | 2449 | XLON | U0VR1VS6PU   |
| 09-Jul-2026<br>11:50:11 | 20 | 2449 | CHIX | 130000OXE    |
| 09-Jul-2026<br>11:50:11 | 16 | 2449 | BATE | 030000KIB    |
| 09-Jul-2026<br>11:50:11 | 22 | 2449 | CHIX | 130000OXF    |
| 09-Jul-2026<br>11:51:26 | 12 | 2449 | CHIX | 130000P21    |
| 09-Jul-2026<br>11:51:26 | 16 | 2449 | CHIX | 130000P22    |
| 09-Jul-2026<br>11:52:32 | 12 | 2449 | TRQX | E0RydsiC3dMQ |
| 09-Jul-2026<br>11:52:32 | 9  | 2449 | XLON | U0VR1VS6T0   |
| 09-Jul-2026<br>11:52:32 | 7  | 2449 | BATE | 030000KOL    |
| 09-Jul-2026<br>11:52:32 | 9  | 2449 | BATE | 030000KOM    |
| 09-Jul-2026<br>11:52:32 | 10 | 2449 | XLON | U0VR1VS6T1   |
| 09-Jul-2026<br>11:52:32 | 14 | 2449 | TRQX | E0RydsiC3dMS |
| 09-Jul-2026<br>11:52:32 | 8  | 2449 | CHIX | 130000P4S    |
| 09-Jul-2026<br>11:52:32 | 10 | 2449 | CHIX | 130000P4T    |
| 09-Jul-2026<br>11:52:32 | 6  | 2449 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:52:33 | 52 | 2449 | XLON | U0VR1VS6UW   |
| 09-Jul-2026<br>11:52:33 | 58 | 2449 | CHIX | 130000P5I    |
| 09-Jul-2026<br>11:52:33 | 57 | 2449 | XLON | U0VR1VS6UX   |
| 09-Jul-2026<br>11:52:33 | 54 | 2449 | XLON | U0VR1VS6UY   |
| 09-Jul-2026<br>11:52:37 | 32 | 2448 | CHIX | 130000P6Z    |
| 09-Jul-2026<br>11:52:37 | 32 | 2448 | CHIX | 130000P70    |
| 09-Jul-2026<br>11:52:37 | 18 | 2448 | BATE | 030000KQ0    |
| 09-Jul-2026<br>11:52:37 | 16 | 2448 | BATE | 030000KQ1    |
| 09-Jul-2026<br>11:52:37 | 13 | 2448 | TRQX | E0RydsiC3eUX |
| 09-Jul-2026<br>11:52:37 | 20 | 2448 | XLON | U0VR1VS6VA   |
| 09-Jul-2026<br>11:52:37 | 14 | 2448 | TRQX | E0RydsiC3eUZ |
| 09-Jul-2026<br>11:52:37 | 21 | 2448 | XLON | U0VR1VS6VB   |
| 09-Jul-2026<br>11:52:37 | 28 | 2448 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:52:37 | 29 | 2448 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:52:51 | 19 | 2447 | XLON | U0VR1VS6YI   |
| 09-Jul-2026<br>11:52:51 | 22 | 2447 | CHIX | 130000P9V    |
| 09-Jul-2026<br>11:52:51 | 28 | 2447 | TRQX | E0RydsiC3giG |
| 09-Jul-2026<br>11:52:51 | 19 | 2447 | BATE | 030000KRP    |
| 09-Jul-2026<br>11:52:51 | 24 | 2447 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:52:51 | 22 | 2447 | XLON | U0VR1VS6YT   |
| 09-Jul-2026<br>11:52:51 | 20 | 2447 | CHIX | 130000PAG    |
| 09-Jul-2026<br>11:52:51 | 18 | 2447 | TRQX | E0RydsiC3gkQ |
| 09-Jul-2026<br>11:52:51 | 17 | 2447 | BATE | 030000KRX    |
| 09-Jul-2026<br>11:52:51 | 31 | 2447 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:54:14 | 84 | 2449 | TRQX | E0RydsiC3mjB |
| 09-Jul-2026<br>11:54:14 | 21 | 2449 | XLON | U0VR1VS62N   |
| 09-Jul-2026<br>11:54:14 | 35 | 2449 | XLON | U0VR1VS62N   |

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| 09-Jul-2026<br>11:54:14 | 69 | 2449 | TRQX | E0RydsiC3mjD |
| 09-Jul-2026<br>11:54:14 | 33 | 2449 | XLON | U0VR1VS62P   |
| 09-Jul-2026<br>11:54:14 | 27 | 2449 | XLON | U0VR1VS62P   |
| 09-Jul-2026<br>11:55:07 | 31 | 2449 | TRQX | E0RydsiC3pne |
| 09-Jul-2026<br>11:55:07 | 18 | 2449 | XLON | U0VR1VS657   |
| 09-Jul-2026<br>11:55:07 | 20 | 2449 | XLON | U0VR1VS658   |
| 09-Jul-2026<br>11:55:07 | 31 | 2449 | TRQX | E0RydsiC3png |
| 09-Jul-2026<br>11:55:07 | 20 | 2449 | CHIX | 130000PL6    |
| 09-Jul-2026<br>11:55:07 | 16 | 2449 | BATE | 030000KZZ    |
| 09-Jul-2026<br>11:55:07 | 15 | 2449 | BATE | 030000L00    |
| 09-Jul-2026<br>11:55:07 | 22 | 2449 | CHIX | 130000PL7    |
| 09-Jul-2026<br>11:55:07 | 21 | 2449 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:55:07 | 23 | 2449 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:55:42 | 23 | 2449 | XLON | U0VR1VS68S   |
| 09-Jul-2026<br>11:55:42 | 26 | 2449 | XLON | U0VR1VS68T   |
| 09-Jul-2026<br>11:55:42 | 36 | 2449 | TRQX | E0RydsiC3s05 |
| 09-Jul-2026<br>11:55:42 | 33 | 2449 | CHIX | 130000PMS    |
| 09-Jul-2026<br>11:55:42 | 19 | 2449 | BATE | 030000L1D    |
| 09-Jul-2026<br>11:55:42 | 18 | 2449 | BATE | 030000L1E    |
| 09-Jul-2026<br>11:55:42 | 38 | 2449 | CHIX | 130000PMT    |
| 09-Jul-2026<br>11:55:42 | 34 | 2449 | TRQX | E0RydsiC3s07 |
| 09-Jul-2026<br>11:55:42 | 33 | 2449 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:55:42 | 36 | 2449 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>11:56:11 | 29 | 2448 | XLON | U0VR1VS69G   |
| 09-Jul-2026<br>11:56:19 | 35 | 2448 | TRQX | E0RydsiC3ttA |
| 09-Jul-2026<br>11:56:19 | 50 | 2448 | BATE | 030000L2O    |
| 09-Jul-2026<br>11:56:19 | 17 | 2448 | CHIX | 130000POO    |
| 09-Jul-2026<br>11:56:19 | 19 | 2448 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>12:00:09 | 3  | 2452 | CHIX | 130000Q0H    |
| 09-Jul-2026<br>12:01:00 | 5  | 2452 | BATE | 030000LET    |
| 09-Jul-2026<br>12:01:00 | 37 | 2452 | XLON | U0VR1VS7J6   |
| 09-Jul-2026<br>12:01:00 | 57 | 2452 | XLON | U0VR1VS7J7   |
| 09-Jul-2026<br>12:01:00 | 24 | 2452 | BATE | 030000LET    |
| 09-Jul-2026<br>12:01:00 | 48 | 2452 | CHIX | 130000Q2L    |
| 09-Jul-2026<br>12:01:01 | 45 | 2452 | BATE | 030000LEV    |
| 09-Jul-2026<br>12:01:01 | 74 | 2452 | CHIX | 130000Q2M    |
| 09-Jul-2026<br>12:01:11 | 68 | 2452 | XLON | U0VR1VS7JB   |
| 09-Jul-2026<br>12:01:11 | 94 | 2452 | CHIX | 130000Q34    |
| 09-Jul-2026<br>12:01:11 | 19 | 2452 | CHIX | 130000Q35    |
| 09-Jul-2026<br>12:01:11 | 47 | 2452 | XLON | U0VR1VS7JC   |
| 09-Jul-2026<br>12:01:12 | 54 | 2452 | BATE | 030000LFJ    |
| 09-Jul-2026<br>12:01:12 | 10 | 2452 | BATE | 030000LFK    |
| 09-Jul-2026<br>12:02:27 | 32 | 2452 | XLON | U0VR1VS7JC   |

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| 09-Jul-2026<br>12:02:27 | 90  | 2452 | XLON | U0VR1VS7NK   |
| 09-Jul-2026<br>12:02:27 | 72  | 2452 | CHIX | 130000Q35    |
| 09-Jul-2026<br>12:02:27 | 36  | 2452 | BATE | 030000LFK    |
| 09-Jul-2026<br>12:02:27 | 47  | 2452 | BATE | 030000LIP    |
| 09-Jul-2026<br>12:02:27 | 82  | 2452 | CHIX | 130000Q6X    |
| 09-Jul-2026<br>12:02:48 | 58  | 2452 | TRQX | E0RydsiC4HwM |
| 09-Jul-2026<br>12:02:57 | 39  | 2452 | TRQX | E0RydsiC4IOB |
| 09-Jul-2026<br>12:02:57 | 37  | 2452 | XLON | U0VR1VS7N7   |
| 09-Jul-2026<br>12:02:57 | 56  | 2452 | XLON | U0VR1VS7N8   |
| 09-Jul-2026<br>12:02:57 | 48  | 2452 | TRQX | E0RydsiC4IOD |
| 09-Jul-2026<br>12:02:57 | 58  | 2452 | CHIX | 130000Q7X    |
| 09-Jul-2026<br>12:02:57 | 32  | 2452 | BATE | 030000LJS    |
| 09-Jul-2026<br>12:02:57 | 39  | 2452 | BATE | 030000LJT    |
| 09-Jul-2026<br>12:02:57 | 72  | 2452 | CHIX | 130000Q7Y    |
| 09-Jul-2026<br>12:04:10 | 49  | 2452 | TRQX | E0RydsiC4MBC |
| 09-Jul-2026<br>12:04:10 | 46  | 2452 | TRQX | E0RydsiC4MBE |
| 09-Jul-2026<br>12:04:10 | 48  | 2452 | XLON | U0VR1VS7P3   |
| 09-Jul-2026<br>12:04:10 | 40  | 2452 | BATE | 030000LMN    |
| 09-Jul-2026<br>12:04:10 | 71  | 2452 | CHIX | 130000QAM    |
| 09-Jul-2026<br>12:04:10 | 38  | 2452 | BATE | 030000LMO    |
| 09-Jul-2026<br>12:04:10 | 57  | 2452 | XLON | U0VR1VS7P4   |
| 09-Jul-2026<br>12:04:10 | 69  | 2452 | CHIX | 130000QAN    |
| 09-Jul-2026<br>12:06:01 | 107 | 2452 | TRQX | E0RydsiC4RQ9 |
| 09-Jul-2026<br>12:06:01 | 110 | 2452 | TRQX | E0RydsiC4RQB |
| 09-Jul-2026<br>12:06:09 | 17  | 2452 | TRQX | E0RydsiC4S2x |
| 09-Jul-2026<br>12:06:09 | 59  | 2452 | XLON | U0VR1VS7TR   |
| 09-Jul-2026<br>12:06:09 | 27  | 2452 | XLON | U0VR1VS7TR   |
| 09-Jul-2026<br>12:06:09 | 75  | 2452 | XLON | U0VR1VS7TR   |
| 09-Jul-2026<br>12:06:09 | 1   | 2452 | XLON | U0VR1VS7TR   |
| 09-Jul-2026<br>12:06:09 | 27  | 2452 | XLON | U0VR1VS7T2   |
| 09-Jul-2026<br>12:06:09 | 71  | 2452 | XLON | U0VR1VS7T2   |
| 09-Jul-2026<br>12:06:09 | 89  | 2452 | XLON | U0VR1VS7T2   |
| 09-Jul-2026<br>12:06:09 | 20  | 2452 | TRQX | E0RydsiC4S8X |
| 09-Jul-2026<br>12:06:09 | 46  | 2452 | XLON | U0VR1VS7T7   |
| 09-Jul-2026<br>12:06:09 | 21  | 2452 | XLON | U0VR1VS7T7   |
| 09-Jul-2026<br>12:06:09 | 63  | 2452 | XLON | U0VR1VS7T7   |
| 09-Jul-2026<br>12:06:09 | 29  | 2452 | XLON | U0VR1VS7T7   |
| 09-Jul-2026<br>12:06:09 | 17  | 2452 | TRQX | E0RydsiC4S8I |
| 09-Jul-2026<br>12:06:09 | 42  | 2452 | XLON | U0VR1VS7TB   |
| 09-Jul-2026<br>12:06:09 | 59  | 2452 | XLON | U0VR1VS7TB   |
| 09-Jul-2026<br>12:06:09 | 58  | 2452 | XLON | U0VR1VS7TB   |
| 09-Jul-2026<br>12:06:09 | 77  | 2452 | XLON | U0VR1VS7TE   |
| 09-Jul-2026<br>12:06:09 | 40  | 2452 | XLON | U0VR1VS7TE   |

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| 09-Jul-2026<br>12:06:09 | 68  | 2452 | TRQX | E0RydsiC4S8u |
| 09-Jul-2026<br>12:06:12 | 53  | 2452 | TRQX | E0RydsiC4SGj |
| 09-Jul-2026<br>12:06:12 | 19  | 2452 | XLON | U0VR1VS7UH   |
| 09-Jul-2026<br>12:06:12 | 117 | 2452 | XLON | U0VR1VS7UH   |
| 09-Jul-2026<br>12:06:12 | 8   | 2452 | TRQX | E0RydsiC4SGp |
| 09-Jul-2026<br>12:06:12 | 7   | 2452 | XLON | U0VR1VS7UJ   |
| 09-Jul-2026<br>12:06:12 | 68  | 2452 | TRQX | E0RydsiC4SGp |
| 09-Jul-2026<br>12:06:12 | 39  | 2452 | XLON | U0VR1VS7UJ   |
| 09-Jul-2026<br>12:06:12 | 61  | 2452 | XLON | U0VR1VS7UJ   |
| 09-Jul-2026<br>12:06:13 | 68  | 2452 | TRQX | E0RydsiC4SKH |
| 09-Jul-2026<br>12:06:13 | 10  | 2452 | XLON | U0VR1VS7UM   |
| 09-Jul-2026<br>12:06:13 | 12  | 2452 | XLON | U0VR1VS7UM   |
| 09-Jul-2026<br>12:06:13 | 68  | 2452 | TRQX | E0RydsiC4SL3 |
| 09-Jul-2026<br>12:06:13 | 22  | 2452 | XLON | U0VR1VS7UO   |
| 09-Jul-2026<br>12:06:13 | 68  | 2452 | TRQX | E0RydsiC4SLg |
| 09-Jul-2026<br>12:06:13 | 25  | 2452 | XLON | U0VR1VS7UR   |
| 09-Jul-2026<br>12:06:13 | 86  | 2452 | XLON | U0VR1VS7UR   |
| 09-Jul-2026<br>12:06:13 | 33  | 2452 | TRQX | E0RydsiC4SLr |
| 09-Jul-2026<br>12:06:13 | 33  | 2452 | TRQX | E0RydsiC4SLt |
| 09-Jul-2026<br>12:06:13 | 55  | 2452 | XLON | U0VR1VS7UT   |
| 09-Jul-2026<br>12:06:13 | 33  | 2452 | XLON | U0VR1VS7UU   |
| 09-Jul-2026<br>12:06:13 | 9   | 2452 | XLON | U0VR1VS7UW   |
| 09-Jul-2026<br>12:06:13 | 20  | 2452 | XLON | U0VR1VS7UX   |
| 09-Jul-2026<br>12:06:21 | 48  | 2451 | TRQX | E0RydsiC4Sx9 |
| 09-Jul-2026<br>12:06:21 | 32  | 2451 | TRQX | E0RydsiC4SxB |
| 09-Jul-2026<br>12:06:21 | 39  | 2451 | XLON | U0VR1VS7UD   |
| 09-Jul-2026<br>12:06:21 | 50  | 2451 | XLON | U0VR1VS7UE   |
| 09-Jul-2026<br>12:06:21 | 23  | 2451 | CHIX | 130000QF2    |
| 09-Jul-2026<br>12:06:21 | 39  | 2451 | BATE | 030000LQ5    |
| 09-Jul-2026<br>12:06:21 | 36  | 2451 | BATE | 030000LQ6    |
| 09-Jul-2026<br>12:06:21 | 28  | 2451 | CHIX | 130000QF3    |
| 09-Jul-2026<br>12:06:21 | 32  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>12:06:21 | 30  | 2451 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>12:10:54 | 45  | 2455 | XLON | U0VR1VS76N   |
| 09-Jul-2026<br>12:10:54 | 67  | 2455 | XLON | U0VR1VS76N   |
| 09-Jul-2026<br>12:12:06 | 35  | 2455 | CHIX | 130000QVO    |
| 09-Jul-2026<br>12:12:06 | 37  | 2455 | XLON | U0VR1VS79K   |
| 09-Jul-2026<br>12:12:06 | 26  | 2455 | XLON | U0VR1VS79L   |
| 09-Jul-2026<br>12:12:06 | 42  | 2455 | CHIX | 130000QVP    |
| 09-Jul-2026<br>12:13:10 | 35  | 2456 | CHIX | 130000QYL    |
| 09-Jul-2026<br>12:13:10 | 6   | 2456 | CHIX | 130000QYL    |
| 09-Jul-2026<br>12:13:10 | 45  | 2456 | CHIX | 130000QYN    |
| 09-Jul-2026<br>12:13:32 | 15  | 2456 | CHIX | 130000QZ2    |

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| 09-Jul-2026<br>12:13:32 | 55  | 2456 | CHIX | 130000QZ2    |
| 09-Jul-2026<br>12:13:32 | 63  | 2456 | CHIX | 130000QZ4    |
| 09-Jul-2026<br>12:13:32 | 49  | 2456 | XLON | U0VR1VS7AD   |
| 09-Jul-2026<br>12:13:32 | 53  | 2456 | XLON | U0VR1VS7AE   |
| 09-Jul-2026<br>12:13:37 | 58  | 2456 | CHIX | 130000QZ8    |
| 09-Jul-2026<br>12:13:37 | 53  | 2456 | XLON | U0VR1VS7BN   |
| 09-Jul-2026<br>12:13:37 | 49  | 2456 | XLON | U0VR1VS7BO   |
| 09-Jul-2026<br>12:13:37 | 66  | 2456 | CHIX | 130000QZ9    |
| 09-Jul-2026<br>12:13:37 | 110 | 2456 | CHIX | 130000QZA    |
| 09-Jul-2026<br>12:13:37 | 52  | 2456 | CHIX | 130000QZB    |
| 09-Jul-2026<br>12:13:37 | 46  | 2456 | XLON | U0VR1VS7BP   |
| 09-Jul-2026<br>12:13:37 | 1   | 2456 | CHIX | 130000QZB    |
| 09-Jul-2026<br>12:13:37 | 10  | 2456 | XLON | U0VR1VS7BP   |
| 09-Jul-2026<br>12:13:37 | 66  | 2456 | CHIX | 130000QZD    |
| 09-Jul-2026<br>12:13:37 | 8   | 2456 | XLON | U0VR1VS7BR   |
| 09-Jul-2026<br>12:13:37 | 44  | 2456 | XLON | U0VR1VS7BR   |
| 09-Jul-2026<br>12:13:37 | 54  | 2456 | XLON | U0VR1VS7BT   |
| 09-Jul-2026<br>12:13:37 | 61  | 2456 | CHIX | 130000QZE    |
| 09-Jul-2026<br>12:14:31 | 101 | 2456 | CHIX | 130000R15    |
| 09-Jul-2026<br>12:14:31 | 75  | 2456 | XLON | U0VR1VS7CA   |
| 09-Jul-2026<br>12:14:31 | 8   | 2456 | CHIX | 130000R16    |
| 09-Jul-2026<br>12:14:31 | 109 | 2456 | CHIX | 130000R17    |
| 09-Jul-2026<br>12:14:31 | 76  | 2456 | XLON | U0VR1VS7CB   |
| 09-Jul-2026<br>12:14:31 | 58  | 2455 | TRQX | E0RydsiC4rFJ |
| 09-Jul-2026<br>12:14:31 | 31  | 2455 | XLON | U0VR1VS7CE   |
| 09-Jul-2026<br>12:14:32 | 33  | 2455 | XLON | U0VR1VS7CF   |
| 09-Jul-2026<br>12:14:32 | 46  | 2455 | TRQX | E0RydsiC4rFL |
| 09-Jul-2026<br>12:14:32 | 31  | 2455 | CHIX | 130000R19    |
| 09-Jul-2026<br>12:14:32 | 32  | 2455 | CHIX | 130000R1A    |
| 09-Jul-2026<br>12:15:15 | 9   | 2453 | XLON | U0VR1VS7D9   |
| 09-Jul-2026<br>12:15:45 | 48  | 2453 | CHIX | 130000R49    |
| 09-Jul-2026<br>12:15:45 | 48  | 2453 | TRQX | E0RydsiC4uSa |
| 09-Jul-2026<br>12:15:45 | 50  | 2453 | CHIX | 130000R4A    |
| 09-Jul-2026<br>12:15:45 | 42  | 2453 | TRQX | E0RydsiC4uSc |
| 09-Jul-2026<br>12:15:45 | 47  | 2453 | XLON | U0VR1VS7D9   |
| 09-Jul-2026<br>12:15:45 | 57  | 2453 | XLON | U0VR1VS7E2   |
| 09-Jul-2026<br>12:16:18 | 30  | 2452 | TRQX | E0RydsiC4wOB |
| 09-Jul-2026<br>12:16:18 | 23  | 2452 | XLON | U0VR1VS8HL   |
| 09-Jul-2026<br>12:16:18 | 30  | 2452 | CHIX | 130000R5R    |
| 09-Jul-2026<br>12:16:18 | 33  | 2452 | BATE | 030000MBT    |
| 09-Jul-2026<br>12:16:44 | 7   | 2453 | BATE | 030000MC9    |
| 09-Jul-2026<br>12:16:44 | 16  | 2453 | TRQX | E0RydsiC4xRH |
| 09-Jul-2026<br>12:16:44 | 53  | 2453 | XLON | U0VR1VS8HB   |

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| 09-Jul-2026<br>12:16:44 | 34  | 2453 | XLON | U0VR1VS8HD   |
| 09-Jul-2026<br>12:19:30 | 28  | 2453 | TRQX | E0RydsiC53iH |
| 09-Jul-2026<br>12:19:30 | 34  | 2453 | TRQX | E0RydsiC53iJ |
| 09-Jul-2026<br>12:19:30 | 22  | 2453 | XLON | U0VR1VS8MW   |
| 09-Jul-2026<br>12:19:30 | 23  | 2453 | CHIX | 130000RBO    |
| 09-Jul-2026<br>12:19:30 | 40  | 2453 | BATE | 030000MG8    |
| 09-Jul-2026<br>12:19:30 | 32  | 2453 | BATE | 030000MG9    |
| 09-Jul-2026<br>12:19:30 | 23  | 2453 | XLON | U0VR1VS8MX   |
| 09-Jul-2026<br>12:19:30 | 24  | 2453 | CHIX | 130000RBP    |
| 09-Jul-2026<br>12:19:49 | 54  | 2453 | XLON | U0VR1VS8M4   |
| 09-Jul-2026<br>12:19:49 | 56  | 2453 | CHIX | 130000RC4    |
| 09-Jul-2026<br>12:20:38 | 20  | 2453 | XLON | U0VR1VS8O3   |
| 09-Jul-2026<br>12:20:38 | 20  | 2453 | XLON | U0VR1VS8O6   |
| 09-Jul-2026<br>12:20:38 | 31  | 2453 | TRQX | E0RydsiC57Dm |
| 09-Jul-2026<br>12:20:38 | 31  | 2453 | CHIX | 130000RDY    |
| 09-Jul-2026<br>12:20:38 | 36  | 2453 | BATE | 030000MHZ    |
| 09-Jul-2026<br>12:20:38 | 28  | 2453 | BATE | 030000MI0    |
| 09-Jul-2026<br>12:20:38 | 28  | 2453 | CHIX | 130000RDZ    |
| 09-Jul-2026<br>12:20:38 | 32  | 2453 | TRQX | E0RydsiC57Do |
| 09-Jul-2026<br>12:20:40 | 57  | 2453 | CHIX | 130000RE8    |
| 09-Jul-2026<br>12:21:01 | 127 | 2454 | XLON | U0VR1VS8PI   |
| 09-Jul-2026<br>12:21:01 | 61  | 2454 | XLON | U0VR1VS8PI   |
| 09-Jul-2026<br>12:21:01 | 97  | 2454 | XLON | U0VR1VS8PL   |
| 09-Jul-2026<br>12:21:01 | 27  | 2454 | XLON | U0VR1VS8PL   |
| 09-Jul-2026<br>12:21:01 | 59  | 2454 | XLON | U0VR1VS8PN   |
| 09-Jul-2026<br>12:21:06 | 100 | 2454 | XLON | U0VR1VS8PQ   |
| 09-Jul-2026<br>12:21:06 | 27  | 2454 | XLON | U0VR1VS8PQ   |
| 09-Jul-2026<br>12:21:06 | 54  | 2454 | XLON | U0VR1VS8PQ   |
| 09-Jul-2026<br>12:21:06 | 10  | 2454 | XLON | U0VR1VS8PT   |
| 09-Jul-2026<br>12:21:06 | 27  | 2454 | XLON | U0VR1VS8PT   |
| 09-Jul-2026<br>12:21:06 | 55  | 2454 | XLON | U0VR1VS8PT   |
| 09-Jul-2026<br>12:21:53 | 64  | 2454 | XLON | U0VR1VS8QP   |
| 09-Jul-2026<br>12:21:53 | 56  | 2454 | XLON | U0VR1VS8QP   |
| 09-Jul-2026<br>12:21:53 | 59  | 2454 | XLON | U0VR1VS8QP   |
| 09-Jul-2026<br>12:21:53 | 56  | 2454 | XLON | U0VR1VS8QT   |
| 09-Jul-2026<br>12:21:53 | 94  | 2454 | XLON | U0VR1VS8QT   |
| 09-Jul-2026<br>12:21:53 | 36  | 2454 | XLON | U0VR1VS8QV   |
| 09-Jul-2026<br>12:22:31 | 67  | 2453 | CHIX | 130000RH7    |
| 09-Jul-2026<br>12:22:31 | 106 | 2453 | BATE | 030000ML4    |
| 09-Jul-2026<br>12:22:31 | 109 | 2453 | TRQX | E0RydsiC5CPI |
| 09-Jul-2026<br>12:22:31 | 68  | 2453 | XLON | U0VR1VS8RA   |
| 09-Jul-2026<br>12:22:31 | 117 | 2453 | BATE | 030000ML5    |
| 09-Jul-2026<br>12:22:31 | 75  | 2453 | XLON | U0VR1VS8RC   |

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| 09-Jul-2026<br>12:22:31 | 74  | 2453 | CHIX | 130000RH8    |
| 09-Jul-2026<br>12:22:31 | 123 | 2453 | TRQX | E0RydsiC5CPn |
| 09-Jul-2026<br>12:25:45 | 57  | 2454 | XLON | U0VR1VS809   |
| 09-Jul-2026<br>12:25:45 | 52  | 2454 | XLON | U0VR1VS809   |
| 09-Jul-2026<br>12:26:17 | 32  | 2453 | XLON | U0VR1VS82H   |
| 09-Jul-2026<br>12:26:17 | 35  | 2453 | XLON | U0VR1VS82I   |
| 09-Jul-2026<br>12:26:58 | 25  | 2453 | XLON | U0VR1VS83O   |
| 09-Jul-2026<br>12:26:58 | 25  | 2453 | XLON | U0VR1VS83P   |
| 09-Jul-2026<br>12:26:58 | 9   | 2453 | CHIX | 130000RV1    |
| 09-Jul-2026<br>12:26:58 | 32  | 2453 | TRQX | E0RydsiC5PGP |
| 09-Jul-2026<br>12:26:58 | 13  | 2453 | CHIX | 130000RV1    |
| 09-Jul-2026<br>12:26:58 | 31  | 2453 | TRQX | E0RydsiC5PGR |
| 09-Jul-2026<br>12:26:58 | 21  | 2453 | CHIX | 130000RV3    |
| 09-Jul-2026<br>12:27:50 | 49  | 2453 | CHIX | 130000RWY    |
| 09-Jul-2026<br>12:27:50 | 34  | 2453 | XLON | U0VR1VS84V   |
| 09-Jul-2026<br>12:27:50 | 70  | 2453 | XLON | U0VR1VS84V   |
| 09-Jul-2026<br>12:27:50 | 41  | 2453 | XLON | U0VR1VS84X   |
| 09-Jul-2026<br>12:27:50 | 108 | 2453 | CHIX | 130000RWZ    |
| 09-Jul-2026<br>12:28:01 | 41  | 2452 | TRQX | E0RydsiC5SP7 |
| 09-Jul-2026<br>12:28:01 | 36  | 2452 | TRQX | E0RydsiC5SP9 |
| 09-Jul-2026<br>12:28:01 | 34  | 2452 | XLON | U0VR1VS84A   |
| 09-Jul-2026<br>12:28:01 | 39  | 2452 | BATE | 030000MXO    |
| 09-Jul-2026<br>12:28:01 | 37  | 2452 | CHIX | 130000RXH    |
| 09-Jul-2026<br>12:28:01 | 40  | 2452 | BATE | 030000MXP    |
| 09-Jul-2026<br>12:28:01 | 34  | 2452 | XLON | U0VR1VS84B   |
| 09-Jul-2026<br>12:28:01 | 37  | 2452 | CHIX | 130000RXI    |
| 09-Jul-2026<br>12:29:18 | 48  | 2452 | BATE | 030000N05    |
| 09-Jul-2026<br>12:29:18 | 69  | 2452 | BATE | 030000N06    |
| 09-Jul-2026<br>12:29:18 | 45  | 2452 | CHIX | 130000S07    |
| 09-Jul-2026<br>12:29:18 | 46  | 2452 | TRQX | E0RydsiC5W9B |
| 09-Jul-2026<br>12:29:18 | 37  | 2452 | XLON | U0VR1VS87T   |
| 09-Jul-2026<br>12:29:18 | 30  | 2452 | XLON | U0VR1VS87W   |
| 09-Jul-2026<br>12:29:18 | 52  | 2452 | CHIX | 130000S09    |
| 09-Jul-2026<br>12:29:18 | 31  | 2452 | TRQX | E0RydsiC5W9D |
| 09-Jul-2026<br>12:30:06 | 38  | 2453 | TRQX | E0RydsiC5Yzr |
| 09-Jul-2026<br>12:30:06 | 108 | 2453 | XLON | U0VR1VS8AP   |
| 09-Jul-2026<br>12:30:06 | 43  | 2453 | TRQX | E0RydsiC5Z0T |
| 09-Jul-2026<br>12:30:06 | 18  | 2453 | XLON | U0VR1VS8AS   |
| 09-Jul-2026<br>12:30:06 | 27  | 2453 | XLON | U0VR1VS8AS   |
| 09-Jul-2026<br>12:30:06 | 60  | 2453 | XLON | U0VR1VS8AU   |
| 09-Jul-2026<br>12:30:40 | 33  | 2452 | XLON | U0VR1VS8B9   |
| 09-Jul-2026<br>12:30:40 | 32  | 2452 | CHIX | 130000S42    |
| 09-Jul-2026<br>12:30:40 | 41  | 2452 | TRQX | E0RydsiC5aI2 |

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| 09-Jul-2026<br>12:30:40 | 37  | 2452 | BATE | 030000N3J    |
| 09-Jul-2026<br>12:30:40 | 4   | 2452 | XLON | U0VR1VS8BA   |
| 09-Jul-2026<br>12:30:40 | 34  | 2452 | CHIX | 130000S43    |
| 09-Jul-2026<br>12:30:40 | 39  | 2452 | TRQX | E0RydsiC5aI4 |
| 09-Jul-2026<br>12:30:40 | 33  | 2452 | BATE | 030000N3K    |
| 09-Jul-2026<br>12:30:40 | 31  | 2452 | XLON | U0VR1VS8BA   |
| 09-Jul-2026<br>12:33:49 | 63  | 2455 | XLON | U0VR1VS9IH   |
| 09-Jul-2026<br>12:33:49 | 27  | 2455 | XLON | U0VR1VS9IH   |
| 09-Jul-2026<br>12:33:49 | 75  | 2455 | XLON | U0VR1VS9IH   |
| 09-Jul-2026<br>12:33:49 | 17  | 2455 | XLON | U0VR1VS9IH   |
| 09-Jul-2026<br>12:33:49 | 62  | 2455 | XLON | U0VR1VS9IL   |
| 09-Jul-2026<br>12:33:49 | 119 | 2455 | XLON | U0VR1VS9IL   |
| 09-Jul-2026<br>12:33:49 | 17  | 2455 | XLON | U0VR1VS9IN   |
| 09-Jul-2026<br>12:33:49 | 63  | 2455 | XLON | U0VR1VS9IN   |
| 09-Jul-2026<br>12:33:49 | 50  | 2455 | XLON | U0VR1VS9IN   |
| 09-Jul-2026<br>12:33:49 | 56  | 2455 | XLON | U0VR1VS9IQ   |
| 09-Jul-2026<br>12:33:51 | 25  | 2455 | XLON | U0VR1VS9IU   |
| 09-Jul-2026<br>12:33:51 | 91  | 2455 | XLON | U0VR1VS9IU   |
| 09-Jul-2026<br>12:33:51 | 60  | 2455 | XLON | U0VR1VS9IU   |
| 09-Jul-2026<br>12:33:51 | 3   | 2455 | XLON | U0VR1VS9IX   |
| 09-Jul-2026<br>12:33:51 | 100 | 2455 | XLON | U0VR1VS9IX   |
| 09-Jul-2026<br>12:33:51 | 63  | 2455 | XLON | U0VR1VS9IZ   |
| 09-Jul-2026<br>12:33:51 | 18  | 2455 | XLON | U0VR1VS9I0   |
| 09-Jul-2026<br>12:34:08 | 72  | 2455 | XLON | U0VR1VS9JI   |
| 09-Jul-2026<br>12:34:08 | 63  | 2455 | XLON | U0VR1VS9JI   |
| 09-Jul-2026<br>12:34:08 | 49  | 2455 | XLON | U0VR1VS9JI   |
| 09-Jul-2026<br>12:34:08 | 50  | 2455 | XLON | U0VR1VS9JL   |
| 09-Jul-2026<br>12:35:04 | 62  | 2455 | XLON | U0VR1VS9KX   |
| 09-Jul-2026<br>12:35:04 | 52  | 2455 | XLON | U0VR1VS9KX   |
| 09-Jul-2026<br>12:35:04 | 110 | 2455 | XLON | U0VR1VS9KZ   |
| 09-Jul-2026<br>12:35:04 | 34  | 2455 | XLON | U0VR1VS9K0   |
| 09-Jul-2026<br>12:35:04 | 60  | 2455 | XLON | U0VR1VS9K0   |
| 09-Jul-2026<br>12:35:36 | 86  | 2455 | XLON | U0VR1VS9L6   |
| 09-Jul-2026<br>12:35:36 | 33  | 2455 | XLON | U0VR1VS9L6   |
| 09-Jul-2026<br>12:35:36 | 108 | 2455 | XLON | U0VR1VS9L8   |
| 09-Jul-2026<br>12:35:36 | 3   | 2455 | XLON | U0VR1VS9LA   |
| 09-Jul-2026<br>12:35:36 | 104 | 2455 | XLON | U0VR1VS9LA   |
| 09-Jul-2026<br>12:35:36 | 3   | 2455 | XLON | U0VR1VS9LC   |
| 09-Jul-2026<br>12:36:00 | 60  | 2454 | TRQX | E0RydsiC5pZb |
| 09-Jul-2026<br>12:36:00 | 60  | 2454 | TRQX | E0RydsiC5pZd |
| 09-Jul-2026<br>12:36:00 | 45  | 2454 | XLON | U0VR1VS9M3   |
| 09-Jul-2026<br>12:36:00 | 54  | 2454 | BATE | 030000NFP    |
| 09-Jul-2026<br>12:36:00 | 48  | 2454 | CHIX | 130000SJZ    |

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| 09-Jul-2026<br>12:36:00 | 53  | 2454 | BATE | 030000NFQ    |
| 09-Jul-2026<br>12:36:00 | 45  | 2454 | XLON | U0VR1VS9M4   |
| 09-Jul-2026<br>12:36:00 | 48  | 2454 | CHIX | 130000SK0    |
| 09-Jul-2026<br>12:36:00 | 47  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>12:36:00 | 47  | 2454 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>12:40:30 | 68  | 2456 | TRQX | E0RydsiC62EG |
| 09-Jul-2026<br>12:40:55 | 75  | 2456 | TRQX | E0RydsiC63Gw |
| 09-Jul-2026<br>12:40:55 | 106 | 2456 | TRQX | E0RydsiC63Gy |
| 09-Jul-2026<br>12:40:55 | 79  | 2456 | BATE | 030000NON    |
| 09-Jul-2026<br>12:40:55 | 104 | 2456 | BATE | 030000NOO    |
| 09-Jul-2026<br>12:40:59 | 53  | 2456 | TRQX | E0RydsiC63at |
| 09-Jul-2026<br>12:41:15 | 39  | 2456 | TRQX | E0RydsiC64UN |
| 09-Jul-2026<br>12:41:15 | 23  | 2456 | TRQX | E0RydsiC64UP |
| 09-Jul-2026<br>12:41:15 | 37  | 2456 | XLON | U0VR1VS9WM   |
| 09-Jul-2026<br>12:41:15 | 40  | 2456 | BATE | 030000NPI    |
| 09-Jul-2026<br>12:41:15 | 38  | 2456 | CHIX | 130000SVH    |
| 09-Jul-2026<br>12:41:15 | 25  | 2456 | BATE | 030000NPJ    |
| 09-Jul-2026<br>12:41:15 | 22  | 2456 | XLON | U0VR1VS9WN   |
| 09-Jul-2026<br>12:41:15 | 23  | 2456 | CHIX | 130000SVI    |
| 09-Jul-2026<br>12:41:35 | 109 | 2456 | CHIX | 130000SXE    |
| 09-Jul-2026<br>12:41:41 | 64  | 2456 | XLON | U0VR1VS9W9   |
| 09-Jul-2026<br>12:41:41 | 117 | 2456 | CHIX | 130000SY1    |
| 09-Jul-2026<br>12:41:41 | 45  | 2456 | XLON | U0VR1VS9W9   |
| 09-Jul-2026<br>12:41:57 | 51  | 2456 | CHIX | 130000SZG    |
| 09-Jul-2026<br>12:41:57 | 27  | 2456 | XLON | U0VR1VS9XP   |
| 09-Jul-2026<br>12:41:58 | 64  | 2456 | XLON | U0VR1VS9XP   |
| 09-Jul-2026<br>12:41:58 | 74  | 2456 | XLON | U0VR1VS9XP   |
| 09-Jul-2026<br>12:41:58 | 3   | 2456 | CHIX | 130000SZH    |
| 09-Jul-2026<br>12:41:58 | 82  | 2456 | CHIX | 130000SZH    |
| 09-Jul-2026<br>12:41:58 | 83  | 2456 | CHIX | 130000SZJ    |
| 09-Jul-2026<br>12:41:58 | 57  | 2456 | XLON | U0VR1VS9XS   |
| 09-Jul-2026<br>12:42:57 | 88  | 2456 | CHIX | 130000T1E    |
| 09-Jul-2026<br>12:42:57 | 104 | 2456 | XLON | U0VR1VS9ZT   |
| 09-Jul-2026<br>12:42:57 | 108 | 2456 | CHIX | 130000T1F    |
| 09-Jul-2026<br>12:42:57 | 27  | 2456 | XLON | U0VR1VS9ZU   |
| 09-Jul-2026<br>12:42:57 | 47  | 2456 | XLON | U0VR1VS9ZU   |
| 09-Jul-2026<br>12:43:22 | 54  | 2456 | BATE | 030000NTD    |
| 09-Jul-2026<br>12:43:22 | 57  | 2456 | TRQX | E0RydsiC6B11 |
| 09-Jul-2026<br>12:43:22 | 9   | 2456 | TRQX | E0RydsiC6B11 |
| 09-Jul-2026<br>12:46:41 | 88  | 2457 | XLON | U0VR1VS94C   |
| 09-Jul-2026<br>12:47:52 | 38  | 2458 | XLON | U0VR1VS977   |
| 09-Jul-2026<br>12:47:52 | 141 | 2458 | XLON | U0VR1VS977   |
| 09-Jul-2026<br>12:47:56 | 92  | 2458 | XLON | U0VR1VS98H   |

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| 09-Jul-2026<br>12:47:56 | 46  | 2458 | XLON | U0VR1VS98I   |
| 09-Jul-2026<br>12:47:56 | 134 | 2458 | CHIX | 130000T8P    |
| 09-Jul-2026<br>12:47:56 | 69  | 2458 | CHIX | 130000T8Q    |
| 09-Jul-2026<br>12:48:38 | 68  | 2459 | XLON | U0VR1VS999   |
| 09-Jul-2026<br>12:48:38 | 27  | 2459 | XLON | U0VR1VS999   |
| 09-Jul-2026<br>12:48:38 | 53  | 2459 | XLON | U0VR1VS999   |
| 09-Jul-2026<br>12:48:38 | 127 | 2459 | XLON | U0VR1VS99C   |
| 09-Jul-2026<br>12:48:38 | 25  | 2459 | XLON | U0VR1VS99C   |
| 09-Jul-2026<br>12:48:38 | 96  | 2459 | XLON | U0VR1VS9AG   |
| 09-Jul-2026<br>12:48:38 | 27  | 2459 | XLON | U0VR1VS9AG   |
| 09-Jul-2026<br>12:48:38 | 30  | 2459 | XLON | U0VR1VS9AG   |
| 09-Jul-2026<br>12:48:38 | 141 | 2459 | XLON | U0VR1VS9AJ   |
| 09-Jul-2026<br>12:48:39 | 27  | 2459 | XLON | U0VR1VS9AK   |
| 09-Jul-2026<br>12:48:39 | 96  | 2459 | XLON | U0VR1VS9AK   |
| 09-Jul-2026<br>12:48:39 | 19  | 2459 | XLON | U0VR1VS9AM   |
| 09-Jul-2026<br>12:48:45 | 67  | 2459 | XLON | U0VR1VS9AQ   |
| 09-Jul-2026<br>12:48:45 | 27  | 2459 | XLON | U0VR1VS9AQ   |
| 09-Jul-2026<br>12:48:45 | 59  | 2459 | XLON | U0VR1VS9AQ   |
| 09-Jul-2026<br>12:48:50 | 46  | 2458 | XLON | U0VR1VS9AY   |
| 09-Jul-2026<br>12:48:50 | 53  | 2458 | XLON | U0VR1VS9AZ   |
| 09-Jul-2026<br>12:48:50 | 68  | 2458 | CHIX | 130000T9X    |
| 09-Jul-2026<br>12:48:50 | 64  | 2458 | CHIX | 130000T9Y    |
| 09-Jul-2026<br>12:49:06 | 74  | 2457 | XLON | U0VR1VS9B6   |
| 09-Jul-2026<br>12:49:06 | 116 | 2457 | TRQX | E0RydsiC6POJ |
| 09-Jul-2026<br>12:49:06 | 85  | 2457 | BATE | 030000O0D    |
| 09-Jul-2026<br>12:49:06 | 77  | 2457 | CHIX | 130000TA6    |
| 09-Jul-2026<br>12:49:06 | 1   | 2457 | CHIX | 130000TA6    |
| 09-Jul-2026<br>12:51:55 | 32  | 2460 | XLON | U0VR1VSAPG   |
| 09-Jul-2026<br>12:51:55 | 50  | 2460 | XLON | U0VR1VSAPG   |
| 09-Jul-2026<br>12:51:55 | 69  | 2460 | XLON | U0VR1VSAPG   |
| 09-Jul-2026<br>12:51:55 | 38  | 2460 | XLON | U0VR1VSAPG   |
| 09-Jul-2026<br>12:52:13 | 76  | 2460 | XLON | U0VR1VSAQJ   |
| 09-Jul-2026<br>12:52:13 | 50  | 2460 | XLON | U0VR1VSAQJ   |
| 09-Jul-2026<br>12:52:13 | 22  | 2460 | XLON | U0VR1VSAQJ   |
| 09-Jul-2026<br>12:52:13 | 142 | 2460 | XLON | U0VR1VSAQM   |
| 09-Jul-2026<br>12:52:41 | 81  | 2460 | XLON | U0VR1VSARI   |
| 09-Jul-2026<br>12:52:41 | 63  | 2460 | XLON | U0VR1VSARI   |
| 09-Jul-2026<br>12:52:41 | 117 | 2460 | XLON | U0VR1VSARK   |
| 09-Jul-2026<br>12:52:41 | 36  | 2460 | XLON | U0VR1VSARK   |
| 09-Jul-2026<br>12:52:41 | 50  | 2460 | XLON | U0VR1VSARM   |
| 09-Jul-2026<br>12:52:41 | 27  | 2460 | XLON | U0VR1VSARM   |
| 09-Jul-2026<br>12:52:41 | 105 | 2459 | CHIX | 130000TL8    |
| 09-Jul-2026<br>12:52:41 | 169 | 2459 | BATE | 030000O8Z    |

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| 09-Jul-2026<br>12:52:41 | 143 | 2459 | BATE | 030000O90    |
| 09-Jul-2026<br>12:52:41 | 103 | 2459 | CHIX | 130000TL9    |
| 09-Jul-2026<br>12:52:41 | 100 | 2459 | XLON | U0VR1VSARP   |
| 09-Jul-2026<br>12:52:41 | 21  | 2459 | BATE | 030000O90    |
| 09-Jul-2026<br>12:52:41 | 98  | 2459 | XLON | U0VR1VSARQ   |
| 09-Jul-2026<br>12:52:41 | 63  | 2459 | XLON | U0VR1VSARZ   |
| 09-Jul-2026<br>12:52:41 | 10  | 2459 | XLON | U0VR1VSARZ   |
| 09-Jul-2026<br>12:54:17 | 38  | 2458 | XLON | U0VR1VSAVD   |
| 09-Jul-2026<br>12:54:17 | 51  | 2458 | TRQX | E0RydsiC6gPQ |
| 09-Jul-2026<br>12:54:17 | 56  | 2458 | XLON | U0VR1VSAVE   |
| 09-Jul-2026<br>12:54:17 | 33  | 2458 | CHIX | 130000TOT    |
| 09-Jul-2026<br>12:54:17 | 37  | 2458 | BATE | 030000OC7    |
| 09-Jul-2026<br>12:54:17 | 53  | 2458 | BATE | 030000OC8    |
| 09-Jul-2026<br>12:54:17 | 56  | 2458 | CHIX | 130000TOU    |
| 09-Jul-2026<br>12:54:17 | 49  | 2458 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>12:54:17 | 58  | 2458 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>12:54:45 | 33  | 2457 | XLON | U0VR1VSAXP   |
| 09-Jul-2026<br>12:56:22 | 59  | 2458 | XLON | U0VR1VSA14   |
| 09-Jul-2026<br>12:56:22 | 48  | 2458 | XLON | U0VR1VSA14   |
| 09-Jul-2026<br>12:56:22 | 37  | 2458 | CHIX | 130000TUF    |
| 09-Jul-2026<br>12:56:48 | 53  | 2458 | XLON | U0VR1VSA29   |
| 09-Jul-2026<br>12:56:48 | 31  | 2458 | CHIX | 130000TUQ    |
| 09-Jul-2026<br>12:56:48 | 22  | 2458 | CHIX | 130000TUQ    |
| 09-Jul-2026<br>12:56:48 | 47  | 2458 | CHIX | 130000TUT    |
| 09-Jul-2026<br>12:56:48 | 35  | 2458 | CHIX | 130000TUU    |
| 09-Jul-2026<br>12:56:48 | 108 | 2458 | CHIX | 130000TUU    |
| 09-Jul-2026<br>12:56:48 | 4   | 2458 | CHIX | 130000TUW    |
| 09-Jul-2026<br>12:57:10 | 78  | 2458 | XLON | U0VR1VSA3V   |
| 09-Jul-2026<br>12:57:10 | 26  | 2458 | XLON | U0VR1VSA3V   |
| 09-Jul-2026<br>12:57:10 | 68  | 2458 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>12:57:10 | 12  | 2458 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>12:57:10 | 69  | 2458 | XLON | U0VR1VSA3X   |
| 09-Jul-2026<br>12:57:10 | 34  | 2458 | CHIX | 130000TVA    |
| 09-Jul-2026<br>12:57:10 | 88  | 2458 | XLON | U0VR1VSA3X   |
| 09-Jul-2026<br>12:57:29 | 34  | 2457 | TRQX | E0RydsiC6p5T |
| 09-Jul-2026<br>12:57:29 | 33  | 2457 | CHIX | 130000TVI    |
| 09-Jul-2026<br>12:57:29 | 44  | 2457 | CHIX | 130000TVJ    |
| 09-Jul-2026<br>12:57:29 | 27  | 2457 | XLON | U0VR1VSA4G   |
| 09-Jul-2026<br>12:57:29 | 13  | 2457 | BATE | 030000OI5    |
| 09-Jul-2026<br>12:57:29 | 18  | 2457 | BATE | 030000OI6    |
| 09-Jul-2026<br>12:57:29 | 39  | 2457 | XLON | U0VR1VSA4H   |
| 09-Jul-2026<br>12:57:29 | 35  | 2457 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>12:57:29 | 47  | 2457 | AQXE | 7.0911E+13   |

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| 09-Jul-2026<br>13:00:25 | 43  | 2459 | CHIX | 130000U4H    |
| 09-Jul-2026<br>13:00:25 | 62  | 2459 | CHIX | 130000U4I    |
| 09-Jul-2026<br>13:00:25 | 40  | 2459 | TRQX | E0RydsiC6xn6 |
| 09-Jul-2026<br>13:00:25 | 60  | 2459 | TRQX | E0RydsiC6xn8 |
| 09-Jul-2026<br>13:00:25 | 30  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:00:25 | 67  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:01:20 | 103 | 2459 | XLON | U0VR1VSAEB   |
| 09-Jul-2026<br>13:01:20 | 127 | 2459 | XLON | U0VR1VSAEC   |
| 09-Jul-2026<br>13:01:20 | 149 | 2459 | CHIX | 130000U6P    |
| 09-Jul-2026<br>13:01:20 | 136 | 2459 | CHIX | 130000U6Q    |
| 09-Jul-2026<br>13:01:20 | 146 | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:01:20 | 129 | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:01:23 | 46  | 2458 | XLON | U0VR1VSAEF   |
| 09-Jul-2026<br>13:01:23 | 46  | 2458 | CHIX | 130000U6T    |
| 09-Jul-2026<br>13:01:23 | 51  | 2458 | BATE | 030000OSG    |
| 09-Jul-2026<br>13:01:23 | 45  | 2458 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:01:42 | 38  | 2458 | XLON | U0VR1VSAFZ   |
| 09-Jul-2026<br>13:03:31 | 156 | 2459 | CHIX | 130000UDW    |
| 09-Jul-2026<br>13:03:31 | 106 | 2459 | XLON | U0VR1VSBLM   |
| 09-Jul-2026<br>13:03:48 | 103 | 2459 | CHIX | 130000UEC    |
| 09-Jul-2026<br>13:03:48 | 110 | 2459 | XLON | U0VR1VSBL4   |
| 09-Jul-2026<br>13:03:48 | 48  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:03:48 | 115 | 2459 | XLON | U0VR1VSBL5   |
| 09-Jul-2026<br>13:03:48 | 42  | 2459 | XLON | U0VR1VSBL5   |
| 09-Jul-2026<br>13:03:48 | 104 | 2459 | CHIX | 130000UED    |
| 09-Jul-2026<br>13:04:39 | 49  | 2459 | CHIX | 130000UGO    |
| 09-Jul-2026<br>13:04:39 | 27  | 2459 | XLON | U0VR1VSBM9   |
| 09-Jul-2026<br>13:04:39 | 26  | 2459 | XLON | U0VR1VSBM9   |
| 09-Jul-2026<br>13:04:39 | 17  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:04:39 | 49  | 2459 | XLON | U0VR1VSBMB   |
| 09-Jul-2026<br>13:04:39 | 54  | 2459 | CHIX | 130000UGP    |
| 09-Jul-2026<br>13:04:39 | 3   | 2459 | CHIX | 130000UGQ    |
| 09-Jul-2026<br>13:04:39 | 3   | 2459 | CHIX | 130000UGQ    |
| 09-Jul-2026<br>13:05:45 | 30  | 2459 | CHIX | 130000UJD    |
| 09-Jul-2026<br>13:05:45 | 68  | 2459 | XLON | U0VR1VSBOF   |
| 09-Jul-2026<br>13:05:45 | 27  | 2459 | XLON | U0VR1VSBOF   |
| 09-Jul-2026<br>13:05:45 | 10  | 2459 | XLON | U0VR1VSBOF   |
| 09-Jul-2026<br>13:05:45 | 53  | 2459 | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:06:04 | 84  | 2459 | CHIX | 130000UJS    |
| 09-Jul-2026<br>13:06:04 | 5   | 2459 | CHIX | 130000UJS    |
| 09-Jul-2026<br>13:06:22 | 53  | 2459 | CHIX | 130000ULD    |
| 09-Jul-2026<br>13:06:22 | 53  | 2459 | XLON | U0VR1VSBPC   |
| 09-Jul-2026<br>13:06:22 | 27  | 2459 | XLON | U0VR1VSBPD   |

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| 09-Jul-2026<br>13:06:44 | 31  | 2458       | BATE | 030000P43    |
| 09-Jul-2026<br>13:06:44 | 25  | 2458       | BATE | 030000P44    |
| 09-Jul-2026<br>13:06:44 | 7   | 2458       | BATE | 030000P44    |
| 09-Jul-2026<br>13:06:44 | 40  | 2458       | CHIX | 130000UM2    |
| 09-Jul-2026<br>13:06:44 | 34  | 2458       | XLON | U0VR1VSBQB   |
| 09-Jul-2026<br>13:06:44 | 35  | 2458       | XLON | U0VR1VSBQC   |
| 09-Jul-2026<br>13:06:44 | 47  | 2458       | CHIX | 130000UM3    |
| 09-Jul-2026<br>13:06:44 | 43  | 2458       | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:06:44 | 34  | 2458       | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:07:43 | 8   | 2458       | CHIX | 130000UOA    |
| 09-Jul-2026<br>13:07:43 | 58  | 2458       | XLON | U0VR1VSBSC   |
| 09-Jul-2026<br>13:07:43 | 51  | 2458       | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:07:43 | 11  | 2458       | CHIX | 130000UOB    |
| 09-Jul-2026<br>13:07:43 | 102 | 2458       | XLON | U0VR1VSBSD   |
| 09-Jul-2026<br>13:07:58 | 30  | 2457       | TRQX | E0RydsiC7JwX |
| 09-Jul-2026<br>13:07:58 | 36  | 2457       | XLON | U0VR1VSBUL   |
| 09-Jul-2026<br>13:07:58 | 35  | 2457       | CHIX | 130000UOY    |
| 09-Jul-2026<br>13:07:58 | 35  | 2457       | BATE | 030000P6C    |
| 09-Jul-2026<br>13:07:58 | 16  | 2457       | BATE | 030000P6D    |
| 09-Jul-2026<br>13:07:58 | 19  | 2457       | XLON | U0VR1VSBUM   |
| 09-Jul-2026<br>13:07:58 | 2   | 2457       | CHIX | 130000UOZ    |
| 09-Jul-2026<br>13:07:58 | 21  | 2457       | CHIX | 130000UOZ    |
| 09-Jul-2026<br>13:07:58 | 45  | 2457       | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:07:58 | 22  | 2457       | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:09:04 | 91  | 2460       | CHIX | 130000UU4    |
| 09-Jul-2026<br>13:09:04 | 96  | 2460       | CHIX | 130000UU5    |
| 09-Jul-2026<br>13:09:04 | 89  | 2460       | XLON | U0VR1VSBXS   |
| 09-Jul-2026<br>13:09:04 | 86  | 2460       | XLON | U0VR1VSBXV   |
| 09-Jul-2026<br>13:09:42 | 70  | 2459       | XLON | U0VR1VSBYD   |
| 09-Jul-2026<br>13:09:42 | 69  | 2459       | CHIX | 130000UVQ    |
| 09-Jul-2026<br>13:09:42 | 46  | 2459       | AQXE | 7.0911E+13   |
| 09-Jul-2026<br>13:11:12 | 62  | 2458       | BATE | 030000PD5    |
| 09-Jul-2026<br>13:11:12 | 72  | 2459       | CHIX | 130000UYR    |
| 09-Jul-2026<br>13:11:12 | 79  | 2459       | XLON | U0VR1VSB2R   |
| 09-Jul-2026<br>13:11:12 | 27  | 2459       | XLON | U0VR1VSB2R   |
| 09-Jul-2026<br>13:11:12 | 11  | 2459       | XLON | U0VR1VSB2T   |
| 09-Jul-2026<br>13:11:12 | 27  | 2459       | XLON | U0VR1VSB2T   |
| 09-Jul-2026<br>13:11:50 | 55  | 2459       | CHIX | 130000V1B    |
| 09-Jul-2026<br>13:11:50 | 83  | 2459       | XLON | U0VR1VSB31   |
| 09-Jul-2026<br>13:11:51 | 21  | 2459       | XLON | U0VR1VSB31   |
| 09-Jul-2026<br>13:11:51 | 27  | 2,459.0000 | XLON | U0VR1VSB33   |
| 09-Jul-2026<br>13:11:51 | 50  | 2,459.0000 | XLON | U0VR1VSB34   |
| 09-Jul-2026<br>13:11:51 | 32  | 2,459.0000 | XLON | U0VR1VSB35   |

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| 09-Jul-2026<br>13:11:51 | 54  | 2,459.0000 | CHIX | 130000V1D      |
| 09-Jul-2026<br>13:11:51 | 68  | 2,459.0000 | XLON | U0VR1VSB35     |
| 09-Jul-2026<br>13:11:51 | 7   | 2,459.0000 | XLON | U0VR1VSB35     |
| 09-Jul-2026<br>13:11:51 | 34  | 2,459.0000 | AQXE | 70910960032922 |
| 09-Jul-2026<br>13:12:16 | 37  | 2,458.0000 | XLON | U0VR1VSB5K     |
| 09-Jul-2026<br>13:12:16 | 46  | 2,458.0000 | XLON | U0VR1VSB5M     |
| 09-Jul-2026<br>13:12:16 | 11  | 2,458.0000 | BATE | 030000PD5      |
| 09-Jul-2026<br>13:12:16 | 35  | 2,458.0000 | CHIX | 130000V2E      |
| 09-Jul-2026<br>13:12:16 | 38  | 2,458.0000 | BATE | 030000PF8      |
| 09-Jul-2026<br>13:12:16 | 45  | 2,458.0000 | CHIX | 130000V2F      |
| 09-Jul-2026<br>13:12:16 | 40  | 2,458.0000 | AQXE | 70910960032997 |
| 09-Jul-2026<br>13:12:16 | 52  | 2,458.0000 | AQXE | 70910960032998 |
| 09-Jul-2026<br>13:14:21 | 59  | 2,458.0000 | BATE | 030000PJN      |
| 09-Jul-2026<br>13:14:21 | 1   | 2,458.0000 | BATE | 030000PJO      |
| 09-Jul-2026<br>13:15:23 | 55  | 2,458.0000 | AQXE | 70910960033471 |
| 09-Jul-2026<br>13:15:23 | 26  | 2,458.0000 | AQXE | 70910960033472 |
| 09-Jul-2026<br>13:16:55 | 15  | 2,458.0000 | XLON | U0VR1VSBDD     |
| 09-Jul-2026<br>13:16:55 | 26  | 2,458.0000 | XLON | U0VR1VSBDD     |
| 09-Jul-2026<br>13:16:55 | 44  | 2,458.0000 | CHIX | 130000VDT      |
| 09-Jul-2026<br>13:16:55 | 33  | 2,458.0000 | BATE | 030000POF      |
| 09-Jul-2026<br>13:16:55 | 50  | 2,458.0000 | BATE | 030000POG      |
| 09-Jul-2026<br>13:16:55 | 36  | 2,458.0000 | XLON | U0VR1VSBDF     |
| 09-Jul-2026<br>13:16:55 | 46  | 2,458.0000 | CHIX | 130000VDU      |
| 09-Jul-2026<br>13:16:55 | 24  | 2,458.0000 | AQXE | 70910960033472 |
| 09-Jul-2026<br>13:16:55 | 38  | 2,458.0000 | AQXE | 70910960033623 |
| 09-Jul-2026<br>13:16:55 | 69  | 2,458.0000 | CHIX | 130000VE2      |
| 09-Jul-2026<br>13:17:00 | 106 | 2,458.0000 | CHIX | 130000VEN      |
| 09-Jul-2026<br>13:17:00 | 7   | 2,458.0000 | XLON | U0VR1VSBEW     |
| 09-Jul-2026<br>13:17:00 | 65  | 2,458.0000 | XLON | U0VR1VSBEW     |
| 09-Jul-2026<br>13:17:01 | 1   | 2,457.0000 | AQXE | 70910960033643 |
| 09-Jul-2026<br>13:17:35 | 52  | 2,458.0000 | BATE | 030000PQ8      |
| 09-Jul-2026<br>13:17:35 | 51  | 2,458.0000 | BATE | 030000PQ9      |
| 09-Jul-2026<br>13:17:35 | 54  | 2,458.0000 | CHIX | 130000VGF      |
| 09-Jul-2026<br>13:17:35 | 53  | 2,458.0000 | XLON | U0VR1VSBFB     |
| 09-Jul-2026<br>13:17:35 | 47  | 2,458.0000 | XLON | U0VR1VSBFD     |
| 09-Jul-2026<br>13:17:35 | 55  | 2,458.0000 | CHIX | 130000VGG      |
| 09-Jul-2026<br>13:17:35 | 55  | 2,458.0000 | AQXE | 70910960033751 |
| 09-Jul-2026<br>13:17:35 | 54  | 2,458.0000 | AQXE | 70910960033752 |
| 09-Jul-2026<br>13:18:04 | 218 | 2,458.0000 | CHIX | 130000VHK      |
| 09-Jul-2026<br>13:18:04 | 58  | 2,458.0000 | CHIX | 130000VHL      |
| 09-Jul-2026<br>13:18:04 | 78  | 2,458.0000 | XLON | U0VR1VSCG1     |
| 09-Jul-2026<br>13:18:04 | 24  | 2,458.0000 | XLON | U0VR1VSCG1     |
| 09-Jul-2026<br>13:18:04 | 56  | 2,458.0000 | AQXE | 70910960033821 |

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| 09-Jul-2026<br>13:18:04 | 55  | 2,458.0000 | AQXE | 70910960033822 |
| 09-Jul-2026<br>13:18:05 | 15  | 2,458.0000 | XLON | U0VR1VSCG7     |
| 09-Jul-2026<br>13:18:05 | 86  | 2,458.0000 | XLON | U0VR1VSCG7     |
| 09-Jul-2026<br>13:18:05 | 114 | 2,458.0000 | CHIX | 130000VHN      |
| 09-Jul-2026<br>13:18:05 | 52  | 2,458.0000 | BATE | 030000PQS      |
| 09-Jul-2026<br>13:20:06 | 88  | 2,459.0000 | XLON | U0VR1VSCKD     |
| 09-Jul-2026<br>13:20:06 | 101 | 2,459.0000 | AQXE | 70910960034073 |
| 09-Jul-2026<br>13:20:06 | 58  | 2,459.0000 | AQXE | 70910960034073 |
| 09-Jul-2026<br>13:20:06 | 29  | 2,459.0000 | XLON | U0VR1VSCKE     |
| 09-Jul-2026<br>13:20:06 | 79  | 2,459.0000 | XLON | U0VR1VSCKE     |
| 09-Jul-2026<br>13:20:06 | 51  | 2,459.0000 | XLON | U0VR1VSCKE     |
| 09-Jul-2026<br>13:20:06 | 45  | 2,459.0000 | AQXE | 70910960034075 |
| 09-Jul-2026<br>13:20:06 | 52  | 2,459.0000 | AQXE | 70910960034075 |
| 09-Jul-2026<br>13:20:06 | 38  | 2,459.0000 | XLON | U0VR1VSCLH     |
| 09-Jul-2026<br>13:20:06 | 116 | 2,459.0000 | XLON | U0VR1VSCLH     |
| 09-Jul-2026<br>13:20:06 | 6   | 2,459.0000 | AQXE | 70910960034077 |
| 09-Jul-2026<br>13:20:06 | 68  | 2,459.0000 | AQXE | 70910960034077 |
| 09-Jul-2026<br>13:20:06 | 109 | 2,459.0000 | XLON | U0VR1VSCLJ     |
| 09-Jul-2026<br>13:20:06 | 58  | 2,459.0000 | XLON | U0VR1VSCLJ     |
| 09-Jul-2026<br>13:20:06 | 32  | 2,459.0000 | XLON | U0VR1VSCLL     |
| 09-Jul-2026<br>13:20:06 | 53  | 2,459.0000 | AQXE | 70910960034079 |
| 09-Jul-2026<br>13:20:06 | 37  | 2,458.0000 | XLON | U0VR1VSCLO     |
| 09-Jul-2026<br>13:20:06 | 39  | 2,458.0000 | XLON | U0VR1VSCLP     |
| 09-Jul-2026<br>13:20:06 | 63  | 2,458.0000 | CHIX | 130000VME      |
| 09-Jul-2026<br>13:20:06 | 66  | 2,458.0000 | CHIX | 130000VMF      |
| 09-Jul-2026<br>13:20:06 | 99  | 2,458.0000 | BATE | 030000PVU      |
| 09-Jul-2026<br>13:20:06 | 104 | 2,458.0000 | BATE | 030000PVV      |
| 09-Jul-2026<br>13:20:06 | 45  | 2,458.0000 | AQXE | 70910960034080 |
| 09-Jul-2026<br>13:20:06 | 47  | 2,458.0000 | AQXE | 70910960034081 |
| 09-Jul-2026<br>13:20:06 | 44  | 2,459.0000 | XLON | U0VR1VSCLS     |
| 09-Jul-2026<br>13:20:06 | 149 | 2,459.0000 | XLON | U0VR1VSCLT     |
| 09-Jul-2026<br>13:20:06 | 67  | 2,459.0000 | XLON | U0VR1VSCLT     |
| 09-Jul-2026<br>13:20:06 | 15  | 2,459.0000 | AQXE | 70910960034082 |
| 09-Jul-2026<br>13:20:06 | 28  | 2,459.0000 | AQXE | 70910960034082 |
| 09-Jul-2026<br>13:21:27 | 52  | 2,458.0000 | XLON | U0VR1VSCPQ     |
| 09-Jul-2026<br>13:21:27 | 46  | 2,458.0000 | XLON | U0VR1VSCPR     |
| 09-Jul-2026<br>13:22:27 | 41  | 2,458.0000 | XLON | U0VR1VSCRW     |
| 09-Jul-2026<br>13:22:27 | 28  | 2,458.0000 | XLON | U0VR1VSCRX     |
| 09-Jul-2026<br>13:22:27 | 52  | 2,458.0000 | CHIX | 130000VSA      |
| 09-Jul-2026<br>13:22:27 | 41  | 2,458.0000 | BATE | 030000PZ3      |
| 09-Jul-2026<br>13:22:27 | 28  | 2,458.0000 | BATE | 030000PZ4      |
| 09-Jul-2026<br>13:22:27 | 36  | 2,458.0000 | CHIX | 130000VSB      |
| 09-Jul-2026<br>13:22:27 | 57  | 2,458.0000 | AQXE | 70910960034438 |

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| 09-Jul-2026<br>13:22:27 | 39  | 2,458.0000 | AQXE | 70910960034439 |
| 09-Jul-2026<br>13:23:04 | 5   | 2,458.0000 | CHIX | 130000VTM      |
| 09-Jul-2026<br>13:24:10 | 114 | 2,458.0000 | CHIX | 130000VWE      |
| 09-Jul-2026<br>13:24:10 | 111 | 2,458.0000 | BATE | 030000Q2N      |
| 09-Jul-2026<br>13:24:10 | 103 | 2,458.0000 | BATE | 030000Q2O      |
| 09-Jul-2026<br>13:24:10 | 111 | 2,458.0000 | CHIX | 130000VWF      |
| 09-Jul-2026<br>13:24:10 | 75  | 2,458.0000 | XLON | U0VR1VSCU4     |
| 09-Jul-2026<br>13:24:10 | 96  | 2,458.0000 | XLON | U0VR1VSCU5     |
| 09-Jul-2026<br>13:24:10 | 82  | 2,458.0000 | AQXE | 70910960034669 |
| 09-Jul-2026<br>13:24:10 | 98  | 2,458.0000 | AQXE | 70910960034670 |
| 09-Jul-2026<br>13:25:54 | 26  | 2,459.0000 | XLON | U0VR1VSCZ5     |
| 09-Jul-2026<br>13:25:54 | 50  | 2,459.0000 | XLON | U0VR1VSCZ6     |
| 09-Jul-2026<br>13:25:54 | 44  | 2,459.0000 | BATE | 030000Q7Q      |
| 09-Jul-2026<br>13:25:54 | 26  | 2,459.0000 | CHIX | 130000W11      |
| 09-Jul-2026<br>13:25:54 | 69  | 2,459.0000 | BATE | 030000Q7R      |
| 09-Jul-2026<br>13:25:54 | 50  | 2,459.0000 | CHIX | 130000W12      |
| 09-Jul-2026<br>13:25:54 | 27  | 2,459.0000 | AQXE | 70910960034856 |
| 09-Jul-2026<br>13:25:54 | 51  | 2,459.0000 | AQXE | 70910960034857 |
| 09-Jul-2026<br>13:26:26 | 54  | 2,459.0000 | CHIX | 130000W21      |
| 09-Jul-2026<br>13:26:26 | 53  | 2,459.0000 | XLON | U0VR1VSC0E     |
| 09-Jul-2026<br>13:26:26 | 9   | 2,459.0000 | AQXE | 70910960034927 |
| 09-Jul-2026<br>13:26:26 | 20  | 2,459.0000 | CHIX | 130000W22      |
| 09-Jul-2026<br>13:26:26 | 24  | 2,459.0000 | CHIX | 130000W22      |
| 09-Jul-2026<br>13:26:32 | 41  | 2,459.0000 | CHIX | 130000W2J      |
| 09-Jul-2026<br>13:26:32 | 12  | 2,459.0000 | CHIX | 130000W2J      |
| 09-Jul-2026<br>13:26:32 | 27  | 2,459.0000 | XLON | U0VR1VSC1O     |
| 09-Jul-2026<br>13:26:32 | 30  | 2,459.0000 | XLON | U0VR1VSC1O     |
| 09-Jul-2026<br>13:26:32 | 52  | 2,459.0000 | AQXE | 70910960034931 |
| 09-Jul-2026<br>13:26:32 | 53  | 2,459.0000 | XLON | U0VR1VSC1Q     |
| 09-Jul-2026<br>13:26:32 | 103 | 2,459.0000 | CHIX | 130000W2L      |
| 09-Jul-2026<br>13:27:26 | 51  | 2,458.0000 | CHIX | 130000W4C      |
| 09-Jul-2026<br>13:27:26 | 97  | 2,458.0000 | BATE | 030000QAW      |
| 09-Jul-2026<br>13:27:26 | 72  | 2,458.0000 | BATE | 030000QAX      |
| 09-Jul-2026<br>13:27:26 | 61  | 2,458.0000 | CHIX | 130000W4D      |
| 09-Jul-2026<br>13:27:26 | 79  | 2,458.0000 | XLON | U0VR1VSC27     |
| 09-Jul-2026<br>13:27:26 | 59  | 2,458.0000 | XLON | U0VR1VSC28     |
| 09-Jul-2026<br>13:27:26 | 49  | 2,458.0000 | AQXE | 70910960035023 |
| 09-Jul-2026<br>13:27:26 | 62  | 2,458.0000 | AQXE | 70910960035024 |
| 09-Jul-2026<br>13:28:22 | 40  | 2,456.0000 | XLON | U0VR1VSC4C     |
| 09-Jul-2026<br>13:28:22 | 62  | 2,456.0000 | CHIX | 130000W5K      |
| 09-Jul-2026<br>13:28:22 | 55  | 2,456.0000 | BATE | 030000QCL      |
| 09-Jul-2026<br>13:28:22 | 42  | 2,456.0000 | AQXE | 70910960035087 |
| 09-Jul-2026<br>13:28:31 | 38  | 2,456.0000 | XLON | U0VR1VSC5M     |

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| 09-Jul-2026<br>13:28:48 | 38  | 2,456.0000 | XLON | U0VR1VSC50     |
| 09-Jul-2026<br>13:28:48 | 50  | 2,456.0000 | XLON | U0VR1VSC51     |
| 09-Jul-2026<br>13:28:48 | 42  | 2,456.0000 | CHIX | 130000W6Q      |
| 09-Jul-2026<br>13:28:48 | 47  | 2,456.0000 | CHIX | 130000W6R      |
| 09-Jul-2026<br>13:28:59 | 23  | 2,457.0000 | XLON | U0VR1VSC6I     |
| 09-Jul-2026<br>13:28:59 | 22  | 2,457.0000 | XLON | U0VR1VSC6J     |
| 09-Jul-2026<br>13:29:30 | 18  | 2,457.0000 | XLON | U0VR1VSC7Y     |
| 09-Jul-2026<br>13:29:30 | 14  | 2,457.0000 | XLON | U0VR1VSC7Z     |
| 09-Jul-2026<br>13:29:30 | 18  | 2,457.0000 | CHIX | 130000W9O      |
| 09-Jul-2026<br>13:29:30 | 14  | 2,457.0000 | CHIX | 130000W9P      |
| 09-Jul-2026<br>13:29:30 | 12  | 2,457.0000 | BATE | 030000QF0      |
| 09-Jul-2026<br>13:29:30 | 10  | 2,457.0000 | BATE | 030000QF1      |
| 09-Jul-2026<br>13:29:30 | 21  | 2,457.0000 | AQXE | 70910960035213 |
| 09-Jul-2026<br>13:29:30 | 16  | 2,457.0000 | AQXE | 70910960035214 |
| 09-Jul-2026<br>13:30:06 | 1   | 2,456.0000 | AQXE | 70910960035316 |
| 09-Jul-2026<br>13:30:07 | 33  | 2,456.0000 | XLON | U0VR1VSCAH     |
| 09-Jul-2026<br>13:30:07 | 31  | 2,456.0000 | XLON | U0VR1VSCAI     |
| 09-Jul-2026<br>13:30:07 | 44  | 2,456.0000 | CHIX | 130000WCF      |
| 09-Jul-2026<br>13:30:07 | 37  | 2,456.0000 | CHIX | 130000WCG      |
| 09-Jul-2026<br>13:30:20 | 14  | 2,456.0000 | XLON | U0VR1VSCBX     |
| 09-Jul-2026<br>13:30:20 | 17  | 2,456.0000 | XLON | U0VR1VSCBY     |
| 09-Jul-2026<br>13:30:44 | 8   | 2,456.0000 | CHIX | 130000WDX      |
| 09-Jul-2026<br>13:30:44 | 10  | 2,456.0000 | CHIX | 130000WDY      |
| 09-Jul-2026<br>13:30:44 | 8   | 2,456.0000 | XLON | U0VR1VSCDL     |
| 09-Jul-2026<br>13:30:44 | 10  | 2,456.0000 | XLON | U0VR1VSCDM     |
| 09-Jul-2026<br>13:30:44 | 11  | 2,456.0000 | AQXE | 70910960035416 |
| 09-Jul-2026<br>13:30:44 | 13  | 2,456.0000 | AQXE | 70910960035417 |
| 09-Jul-2026<br>13:30:52 | 84  | 2,456.0000 | XLON | U0VR1VSCD0     |
| 09-Jul-2026<br>13:30:52 | 81  | 2,456.0000 | CHIX | 130000WE9      |
| 09-Jul-2026<br>13:31:06 | 102 | 2,456.0000 | XLON | U0VR1VSCEY     |
| 09-Jul-2026<br>13:31:06 | 43  | 2,456.0000 | XLON | U0VR1VSCE2     |
| 09-Jul-2026<br>13:31:06 | 96  | 2,456.0000 | CHIX | 130000WEP      |
| 09-Jul-2026<br>13:31:06 | 48  | 2,456.0000 | CHIX | 130000WEQ      |
| 09-Jul-2026<br>13:31:46 | 25  | 2,457.0000 | CHIX | 130000WIJ      |
| 09-Jul-2026<br>13:31:46 | 42  | 2,457.0000 | CHIX | 130000WIK      |
| 09-Jul-2026<br>13:32:06 | 24  | 2,458.0000 | CHIX | 130000WJM      |
| 09-Jul-2026<br>13:32:06 | 77  | 2,458.0000 | CHIX | 130000WJM      |
| 09-Jul-2026<br>13:32:06 | 2   | 2,458.0000 | CHIX | 130000WJM      |
| 09-Jul-2026<br>13:32:06 | 18  | 2,458.0000 | CHIX | 130000WJP      |
| 09-Jul-2026<br>13:32:06 | 53  | 2,458.0000 | CHIX | 130000WJQ      |
| 09-Jul-2026<br>13:32:49 | 12  | 2,458.0000 | XLON | U0VR1VSDJY     |
| 09-Jul-2026<br>13:32:49 | 23  | 2,458.0000 | XLON | U0VR1VSDJZ     |
| 09-Jul-2026<br>13:32:49 | 12  | 2,458.0000 | CHIX | 130000WMI      |

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| 09-Jul-2026<br>13:32:49 | 23  | 2,458.0000 | CHIX | 130000WMJ      |
| 09-Jul-2026<br>13:32:49 | 63  | 2,459.0000 | XLON | U0VR1VSDJ1     |
| 09-Jul-2026<br>13:32:49 | 8   | 2,459.0000 | XLON | U0VR1VSDJ1     |
| 09-Jul-2026<br>13:32:49 | 51  | 2,459.0000 | AQXE | 70910960035689 |
| 09-Jul-2026<br>13:32:49 | 30  | 2,459.0000 | AQXE | 70910960035690 |
| 09-Jul-2026<br>13:32:49 | 44  | 2,459.0000 | AQXE | 70910960035690 |
| 09-Jul-2026<br>13:32:49 | 43  | 2,459.0000 | AQXE | 70910960035690 |
| 09-Jul-2026<br>13:33:01 | 9   | 2,458.0000 | BATE | 030000QPD      |
| 09-Jul-2026<br>13:33:01 | 8   | 2,458.0000 | XLON | U0VR1VSDJ7     |
| 09-Jul-2026<br>13:33:01 | 14  | 2,458.0000 | BATE | 030000QPE      |
| 09-Jul-2026<br>13:33:01 | 13  | 2,458.0000 | XLON | U0VR1VSDJ8     |
| 09-Jul-2026<br>13:33:23 | 7   | 2,458.0000 | XLON | U0VR1VSDKA     |
| 09-Jul-2026<br>13:34:14 | 10  | 2,458.0000 | BATE | 030000QSG      |
| 09-Jul-2026<br>13:34:14 | 13  | 2,458.0000 | BATE | 030000QSH      |
| 09-Jul-2026<br>13:34:15 | 8   | 2,458.0000 | CHIX | 130000WR4      |
| 09-Jul-2026<br>13:34:46 | 160 | 2,459.0000 | CHIX | 130000WSQ      |
| 09-Jul-2026<br>13:34:46 | 68  | 2,459.0000 | AQXE | 70910960035918 |
| 09-Jul-2026<br>13:34:46 | 25  | 2,459.0000 | AQXE | 70910960035918 |
| 09-Jul-2026<br>13:34:46 | 64  | 2,459.0000 | CHIX | 130000WSS      |
| 09-Jul-2026<br>13:34:46 | 80  | 2,459.0000 | CHIX | 130000WSS      |
| 09-Jul-2026<br>13:34:46 | 15  | 2,459.0000 | CHIX | 130000WSS      |
| 09-Jul-2026<br>13:34:46 | 61  | 2,459.0000 | AQXE | 70910960035920 |
| 09-Jul-2026<br>13:34:46 | 52  | 2,459.0000 | AQXE | 70910960035920 |
| 09-Jul-2026<br>13:34:46 | 19  | 2,459.0000 | CHIX | 130000WSY      |
| 09-Jul-2026<br>13:34:46 | 87  | 2,459.0000 | CHIX | 130000WSY      |
| 09-Jul-2026<br>13:34:46 | 55  | 2,459.0000 | AQXE | 70910960035922 |
| 09-Jul-2026<br>13:34:46 | 45  | 2,459.0000 | AQXE | 70910960035922 |
| 09-Jul-2026<br>13:34:46 | 42  | 2,459.0000 | AQXE | 70910960035922 |
| 09-Jul-2026<br>13:34:46 | 8   | 2,459.0000 | AQXE | 70910960035922 |
| 09-Jul-2026<br>13:34:46 | 19  | 2,459.0000 | CHIX | 130000WT2      |
| 09-Jul-2026<br>13:34:46 | 68  | 2,459.0000 | CHIX | 130000WT2      |
| 09-Jul-2026<br>13:34:46 | 53  | 2,459.0000 | AQXE | 70910960035926 |
| 09-Jul-2026<br>13:34:46 | 68  | 2,459.0000 | AQXE | 70910960035926 |
| 09-Jul-2026<br>13:34:46 | 50  | 2,459.0000 | AQXE | 70910960035926 |
| 09-Jul-2026<br>13:34:46 | 77  | 2,459.0000 | CHIX | 130000WT4      |
| 09-Jul-2026<br>13:34:46 | 68  | 2,459.0000 | AQXE | 70910960035929 |
| 09-Jul-2026<br>13:34:46 | 53  | 2,459.0000 | AQXE | 70910960035929 |
| 09-Jul-2026<br>13:34:46 | 10  | 2,459.0000 | AQXE | 70910960035931 |
| 09-Jul-2026<br>13:34:46 | 40  | 2,459.0000 | AQXE | 70910960035932 |
| 09-Jul-2026<br>13:34:46 | 22  | 2,459.0000 | AQXE | 70910960035932 |
| 09-Jul-2026<br>13:35:21 | 66  | 2,458.0000 | XLON | U0VR1VSDPD     |
| 09-Jul-2026<br>13:35:21 | 55  | 2,458.0000 | XLON | U0VR1VSDPE     |
| 09-Jul-2026<br>13:37:41 | 110 | 2,460.0000 | CHIX | 130000X51      |

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| 09-Jul-2026<br>13:37:41 | 86  | 2,460.0000 | XLON | U0VR1VSD0Q     |
| 09-Jul-2026<br>13:37:41 | 19  | 2,460.0000 | XLON | U0VR1VSD0Q     |
| 09-Jul-2026<br>13:38:51 | 89  | 2,462.0000 | XLON | U0VR1VSD6L     |
| 09-Jul-2026<br>13:38:51 | 75  | 2,462.0000 | XLON | U0VR1VSD6L     |
| 09-Jul-2026<br>13:38:51 | 2   | 2,462.0000 | XLON | U0VR1VSD6L     |
| 09-Jul-2026<br>13:38:51 | 91  | 2,462.0000 | AQXE | 70910960036491 |
| 09-Jul-2026<br>13:38:52 | 68  | 2,462.0000 | AQXE | 70910960036492 |
| 09-Jul-2026<br>13:38:52 | 104 | 2,462.0000 | AQXE | 70910960036492 |
| 09-Jul-2026<br>13:38:52 | 56  | 2,462.0000 | XLON | U0VR1VSD6S     |
| 09-Jul-2026<br>13:38:52 | 33  | 2,462.0000 | AQXE | 70910960036494 |
| 09-Jul-2026<br>13:38:52 | 21  | 2,462.0000 | XLON | U0VR1VSD6V     |
| 09-Jul-2026<br>13:38:52 | 27  | 2,462.0000 | XLON | U0VR1VSD6V     |
| 09-Jul-2026<br>13:38:52 | 168 | 2,462.0000 | XLON | U0VR1VSD6V     |
| 09-Jul-2026<br>13:38:52 | 35  | 2,462.0000 | AQXE | 70910960036495 |
| 09-Jul-2026<br>13:38:52 | 16  | 2,462.0000 | XLON | U0VR1VSD6Y     |
| 09-Jul-2026<br>13:38:52 | 88  | 2,462.0000 | XLON | U0VR1VSD6Z     |
| 09-Jul-2026<br>13:38:52 | 27  | 2,462.0000 | XLON | U0VR1VSD6Z     |
| 09-Jul-2026<br>13:38:52 | 48  | 2,462.0000 | XLON | U0VR1VSD6Z     |
| 09-Jul-2026<br>13:38:52 | 33  | 2,462.0000 | AQXE | 70910960036496 |
| 09-Jul-2026<br>13:38:52 | 66  | 2,462.0000 | AQXE | 70910960036496 |
| 09-Jul-2026<br>13:38:52 | 120 | 2,462.0000 | XLON | U0VR1VSD62     |
| 09-Jul-2026<br>13:38:52 | 27  | 2,462.0000 | XLON | U0VR1VSD62     |
| 09-Jul-2026<br>13:38:52 | 68  | 2,462.0000 | XLON | U0VR1VSD62     |
| 09-Jul-2026<br>13:38:52 | 41  | 2,462.0000 | AQXE | 70910960036498 |
| 09-Jul-2026<br>13:38:52 | 3   | 2,462.0000 | AQXE | 70910960036499 |
| 09-Jul-2026<br>13:38:52 | 104 | 2,462.0000 | XLON | U0VR1VSD69     |
| 09-Jul-2026<br>13:38:52 | 27  | 2,462.0000 | XLON | U0VR1VSD69     |
| 09-Jul-2026<br>13:38:52 | 85  | 2,462.0000 | XLON | U0VR1VSD69     |
| 09-Jul-2026<br>13:38:52 | 41  | 2,462.0000 | AQXE | 70910960036500 |
| 09-Jul-2026<br>13:39:02 | 83  | 2,462.0000 | XLON | U0VR1VSD7O     |
| 09-Jul-2026<br>13:39:02 | 16  | 2,462.0000 | XLON | U0VR1VSD7O     |
| 09-Jul-2026<br>13:39:02 | 39  | 2,462.0000 | XLON | U0VR1VSD7O     |
| 09-Jul-2026<br>13:39:02 | 24  | 2,462.0000 | AQXE | 70910960036552 |
| 09-Jul-2026<br>13:39:02 | 77  | 2,462.0000 | AQXE | 70910960036552 |
| 09-Jul-2026<br>13:40:56 | 100 | 2,463.0000 | XLON | U0VR1VSDB1     |
| 09-Jul-2026<br>13:40:56 | 60  | 2,463.0000 | XLON | U0VR1VSDB1     |
| 09-Jul-2026<br>13:40:56 | 85  | 2,463.0000 | XLON | U0VR1VSDB1     |
| 09-Jul-2026<br>13:40:57 | 27  | 2,463.0000 | XLON | U0VR1VSDB1     |
| 09-Jul-2026<br>13:40:57 | 107 | 2,463.0000 | XLON | U0VR1VSDB1     |
| 09-Jul-2026<br>13:40:57 | 6   | 2,463.0000 | XLON | U0VR1VSDB1     |
| 09-Jul-2026<br>13:40:58 | 85  | 2,463.0000 | XLON | U0VR1VSDBD     |
| 09-Jul-2026<br>13:40:58 | 168 | 2,463.0000 | XLON | U0VR1VSDBD     |
| 09-Jul-2026<br>13:40:58 | 15  | 2,463.0000 | XLON | U0VR1VSDBD     |

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| 09-Jul-2026<br>13:40:58 | 64  | 2,463.0000 | XLON | U0VR1VSDBD     |
| 09-Jul-2026<br>13:40:58 | 59  | 2,463.0000 | XLON | U0VR1VSDBD     |
| 09-Jul-2026<br>13:40:58 | 64  | 2,463.0000 | XLON | U0VR1VSDCJ     |
| 09-Jul-2026<br>13:40:58 | 168 | 2,463.0000 | XLON | U0VR1VSDCJ     |
| 09-Jul-2026<br>13:41:05 | 40  | 2,462.0000 | XLON | U0VR1VSDDH     |
| 09-Jul-2026<br>13:41:05 | 44  | 2,462.0000 | XLON | U0VR1VSDDI     |
| 09-Jul-2026<br>13:41:05 | 67  | 2,462.0000 | CHIX | 130000XIC      |
| 09-Jul-2026<br>13:41:05 | 54  | 2,462.0000 | BATE | 030000RCX      |
| 09-Jul-2026<br>13:41:05 | 50  | 2,462.0000 | BATE | 030000RCY      |
| 09-Jul-2026<br>13:41:05 | 75  | 2,462.0000 | CHIX | 130000XID      |
| 09-Jul-2026<br>13:41:05 | 42  | 2,462.0000 | AQXE | 70910960036879 |
| 09-Jul-2026<br>13:41:05 | 45  | 2,462.0000 | AQXE | 70910960036880 |
| 09-Jul-2026<br>13:42:02 | 2   | 2,463.0000 | XLON | U0VR1VSDE8     |
| 09-Jul-2026<br>13:42:02 | 25  | 2,463.0000 | XLON | U0VR1VSDE8     |
| 09-Jul-2026<br>13:42:02 | 85  | 2,463.0000 | XLON | U0VR1VSDE8     |
| 09-Jul-2026<br>13:42:02 | 162 | 2,463.0000 | XLON | U0VR1VSDE8     |
| 09-Jul-2026<br>13:42:02 | 73  | 2,463.0000 | XLON | U0VR1VSDE8     |
| 09-Jul-2026<br>13:42:08 | 67  | 2,462.0000 | XLON | U0VR1VSDFM     |
| 09-Jul-2026<br>13:42:08 | 66  | 2,462.0000 | XLON | U0VR1VSDFO     |
| 09-Jul-2026<br>13:42:08 | 104 | 2,462.0000 | BATE | 030000REO      |
| 09-Jul-2026<br>13:42:08 | 76  | 2,462.0000 | CHIX | 130000KKX      |
| 09-Jul-2026<br>13:42:08 | 77  | 2,462.0000 | BATE | 030000REP      |
| 09-Jul-2026<br>13:42:08 | 122 | 2,462.0000 | CHIX | 130000KKY      |
| 09-Jul-2026<br>13:42:22 | 11  | 2,462.0000 | XLON | U0VR1VSEG9     |
| 09-Jul-2026<br>13:42:22 | 3   | 2,462.0000 | XLON | U0VR1VSEG9     |
| 09-Jul-2026<br>13:42:22 | 13  | 2,462.0000 | XLON | U0VR1VSEGB     |
| 09-Jul-2026<br>13:42:22 | 5   | 2,462.0000 | BATE | 030000RF4      |
| 09-Jul-2026<br>13:42:22 | 22  | 2,462.0000 | CHIX | 130000XLK      |
| 09-Jul-2026<br>13:42:22 | 20  | 2,462.0000 | CHIX | 130000XLL      |
| 09-Jul-2026<br>13:42:29 | 14  | 2,462.0000 | BATE | 030000RF4      |
| 09-Jul-2026<br>13:42:29 | 18  | 2,462.0000 | BATE | 030000RFA      |
| 09-Jul-2026<br>13:42:29 | 19  | 2,462.0000 | AQXE | 70910960037100 |
| 09-Jul-2026<br>13:42:29 | 18  | 2,462.0000 | AQXE | 70910960037101 |
| 09-Jul-2026<br>13:43:10 | 86  | 2,461.0000 | CHIX | 130000XOD      |
| 09-Jul-2026<br>13:43:10 | 87  | 2,461.0000 | CHIX | 130000XOE      |
| 09-Jul-2026<br>13:43:10 | 95  | 2,461.0000 | BATE | 030000RH3      |
| 09-Jul-2026<br>13:43:10 | 62  | 2,461.0000 | XLON | U0VR1VSEK6     |
| 09-Jul-2026<br>13:43:10 | 83  | 2,461.0000 | BATE | 030000RH4      |
| 09-Jul-2026<br>13:43:10 | 76  | 2,461.0000 | XLON | U0VR1VSEK7     |
| 09-Jul-2026<br>13:43:12 | 7   | 2,461.0000 | AQXE | 70910960037210 |
| 09-Jul-2026<br>13:43:31 | 19  | 2,461.0000 | XLON | U0VR1VSEMI     |
| 09-Jul-2026<br>13:43:31 | 17  | 2,461.0000 | XLON | U0VR1VSEMJ     |
| 09-Jul-2026<br>13:43:42 | 19  | 2,461.0000 | XLON | U0VR1VSENW     |

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| 09-Jul-2026<br>13:43:42 | 18  | 2,461.0000 | XLON | U0VR1VSENX     |
| 09-Jul-2026<br>13:43:42 | 21  | 2,461.0000 | CHIX | 130000XPZ      |
| 09-Jul-2026<br>13:43:42 | 19  | 2,461.0000 | BATE | 030000RIB      |
| 09-Jul-2026<br>13:43:42 | 18  | 2,461.0000 | BATE | 030000RIC      |
| 09-Jul-2026<br>13:43:42 | 20  | 2,461.0000 | CHIX | 130000XQ0      |
| 09-Jul-2026<br>13:43:42 | 19  | 2,461.0000 | AQXE | 70910960037310 |
| 09-Jul-2026<br>13:43:42 | 18  | 2,461.0000 | AQXE | 70910960037311 |
| 09-Jul-2026<br>13:44:42 | 40  | 2,461.0000 | BATE | 030000RL0      |
| 09-Jul-2026<br>13:44:42 | 56  | 2,461.0000 | CHIX | 130000XSV      |
| 09-Jul-2026<br>13:44:42 | 155 | 2,461.0000 | CHIX | 130000XSV      |
| 09-Jul-2026<br>13:44:42 | 27  | 2,461.0000 | XLON | U0VR1VSEQP     |
| 09-Jul-2026<br>13:44:42 | 28  | 2,461.0000 | XLON | U0VR1VSEQP     |
| 09-Jul-2026<br>13:44:42 | 13  | 2,461.0000 | BATE | 030000RL1      |
| 09-Jul-2026<br>13:44:42 | 97  | 2,461.0000 | CHIX | 130000XSY      |
| 09-Jul-2026<br>13:44:42 | 1   | 2,461.0000 | XLON | U0VR1VSEQS     |
| 09-Jul-2026<br>13:44:42 | 1   | 2,461.0000 | CHIX | 130000XT0      |
| 09-Jul-2026<br>13:44:42 | 51  | 2,461.0000 | CHIX | 130000XT0      |
| 09-Jul-2026<br>13:44:42 | 2   | 2,461.0000 | CHIX | 130000XT2      |
| 09-Jul-2026<br>13:44:42 | 4   | 2,461.0000 | BATE | 030000RL3      |
| 09-Jul-2026<br>13:45:03 | 55  | 2,461.0000 | CHIX | 130000XU1      |
| 09-Jul-2026<br>13:45:03 | 82  | 2,461.0000 | XLON | U0VR1VSERK     |
| 09-Jul-2026<br>13:45:03 | 17  | 2,461.0000 | XLON | U0VR1VSERK     |
| 09-Jul-2026<br>13:45:03 | 48  | 2,461.0000 | AQXE | 70910960037536 |
| 09-Jul-2026<br>13:45:20 | 58  | 2,460.0000 | XLON | U0VR1VSESK     |
| 09-Jul-2026<br>13:45:20 | 93  | 2,460.0000 | XLON | U0VR1VSESL     |
| 09-Jul-2026<br>13:45:20 | 68  | 2,460.0000 | BATE | 030000RMG      |
| 09-Jul-2026<br>13:45:20 | 66  | 2,460.0000 | CHIX | 130000XUU      |
| 09-Jul-2026<br>13:45:20 | 85  | 2,460.0000 | BATE | 030000RMH      |
| 09-Jul-2026<br>13:45:20 | 90  | 2,460.0000 | CHIX | 130000XUV      |
| 09-Jul-2026<br>13:45:20 | 64  | 2,460.0000 | AQXE | 70910960037609 |
| 09-Jul-2026<br>13:45:20 | 53  | 2,460.0000 | AQXE | 70910960037610 |
| 09-Jul-2026<br>13:45:20 | 35  | 2,460.0000 | AQXE | 70910960037610 |
| 09-Jul-2026<br>13:45:20 | 42  | 2,461.0000 | BATE | 030000RMI      |
| 09-Jul-2026<br>13:45:20 | 68  | 2,461.0000 | AQXE | 70910960037612 |
| 09-Jul-2026<br>13:45:20 | 89  | 2,461.0000 | AQXE | 70910960037612 |
| 09-Jul-2026<br>13:47:06 | 100 | 2,459.0000 | CHIX | 130000XZY      |
| 09-Jul-2026<br>13:47:06 | 2   | 2,459.0000 | XLON | U0VR1VSE0I     |
| 09-Jul-2026<br>13:47:06 | 51  | 2,459.0000 | XLON | U0VR1VSE0I     |
| 09-Jul-2026<br>13:47:06 | 54  | 2,459.0000 | AQXE | 70910960037859 |
| 09-Jul-2026<br>13:47:06 | 54  | 2,459.0000 | AQXE | 70910960037859 |
| 09-Jul-2026<br>13:48:32 | 60  | 2,461.0000 | XLON | U0VR1VSE6U     |
| 09-Jul-2026<br>13:48:32 | 68  | 2,461.0000 | CHIX | 130000Y5G      |
| 09-Jul-2026<br>13:48:32 | 15  | 2,461.0000 | CHIX | 130000Y5G      |

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| 09-Jul-2026<br>13:48:32 | 42  | 2,461.0000 | XLON | U0VR1VSE6U |
| 09-Jul-2026<br>13:48:32 | 42  | 2,461.0000 | CHIX | 130000Y5I  |
| 09-Jul-2026<br>13:48:36 | 186 | 2,461.0000 | CHIX | 130000Y67  |
| 09-Jul-2026<br>13:48:36 | 98  | 2,461.0000 | CHIX | 130000Y68  |
| 09-Jul-2026<br>13:48:36 | 82  | 2,461.0000 | XLON | U0VR1VSE62 |
| 09-Jul-2026<br>13:48:36 | 19  | 2,461.0000 | XLON | U0VR1VSE62 |
| 09-Jul-2026<br>13:48:36 | 62  | 2,461.0000 | CHIX | 130000Y69  |
| 09-Jul-2026<br>13:48:36 | 8   | 2,461.0000 | XLON | U0VR1VSE68 |
| 09-Jul-2026<br>13:48:36 | 45  | 2,461.0000 | XLON | U0VR1VSE68 |
| 09-Jul-2026<br>13:48:36 | 52  | 2,461.0000 | XLON | U0VR1VSE68 |
| 09-Jul-2026<br>13:48:36 | 82  | 2,461.0000 | CHIX | 130000Y6B  |
| 09-Jul-2026<br>13:48:36 | 7   | 2,461.0000 | XLON | U0VR1VSE6B |
| 09-Jul-2026<br>13:48:36 | 103 | 2,461.0000 | XLON | U0VR1VSE6B |
| 09-Jul-2026<br>13:48:36 | 24  | 2,461.0000 | CHIX | 130000Y6C  |
| 09-Jul-2026<br>13:50:05 | 39  | 2,461.0000 | BATE | 030000RZ6  |
| 09-Jul-2026<br>13:50:05 | 29  | 2,461.0000 | CHIX | 130000YAM  |
| 09-Jul-2026<br>13:50:05 | 25  | 2,461.0000 | CHIX | 130000YAM  |
| 09-Jul-2026<br>13:50:05 | 216 | 2,461.0000 | XLON | U0VR1VSECW |
| 09-Jul-2026<br>13:53:57 | 155 | 2,463.0000 | XLON | U0VR1VSFOC |
| 09-Jul-2026<br>13:53:57 | 205 | 2,463.0000 | XLON | U0VR1VSFOD |
| 09-Jul-2026<br>13:53:57 | 139 | 2,463.0000 | CHIX | 130000YLC  |
| 09-Jul-2026<br>13:53:57 | 184 | 2,463.0000 | CHIX | 130000YLD  |
| 09-Jul-2026<br>13:54:10 | 33  | 2,464.0000 | XLON | U0VR1VSFP3 |
| 09-Jul-2026<br>13:54:10 | 71  | 2,464.0000 | XLON | U0VR1VSFP3 |
| 09-Jul-2026<br>13:54:10 | 54  | 2,464.0000 | XLON | U0VR1VSFP3 |
| 09-Jul-2026<br>13:54:12 | 64  | 2,464.0000 | XLON | U0VR1VSFP6 |
| 09-Jul-2026<br>13:54:12 | 97  | 2,464.0000 | XLON | U0VR1VSFP6 |
| 09-Jul-2026<br>13:54:12 | 71  | 2,464.0000 | XLON | U0VR1VSFP8 |
| 09-Jul-2026<br>13:54:12 | 27  | 2,464.0000 | XLON | U0VR1VSFP8 |
| 09-Jul-2026<br>13:54:12 | 63  | 2,464.0000 | XLON | U0VR1VSFP8 |
| 09-Jul-2026<br>13:54:12 | 88  | 2,464.0000 | XLON | U0VR1VSFPB |
| 09-Jul-2026<br>13:54:12 | 72  | 2,464.0000 | XLON | U0VR1VSFPC |
| 09-Jul-2026<br>13:54:12 | 33  | 2,464.0000 | XLON | U0VR1VSFPE |
| 09-Jul-2026<br>13:54:12 | 120 | 2,464.0000 | XLON | U0VR1VSFPE |
| 09-Jul-2026<br>13:54:12 | 70  | 2,464.0000 | XLON | U0VR1VSFQG |
| 09-Jul-2026<br>13:54:12 | 87  | 2,464.0000 | XLON | U0VR1VSFQH |
| 09-Jul-2026<br>13:54:12 | 66  | 2,464.0000 | XLON | U0VR1VSFQO |
| 09-Jul-2026<br>13:54:12 | 81  | 2,464.0000 | XLON | U0VR1VSFQO |
| 09-Jul-2026<br>13:54:12 | 15  | 2,464.0000 | XLON | U0VR1VSFQO |
| 09-Jul-2026<br>13:54:12 | 22  | 2,464.0000 | XLON | U0VR1VSFQR |
| 09-Jul-2026<br>13:54:12 | 31  | 2,464.0000 | XLON | U0VR1VSFQR |
| 09-Jul-2026<br>13:54:12 | 91  | 2,464.0000 | XLON | U0VR1VSFQR |
| 09-Jul-2026<br>13:54:12 | 9   | 2,464.0000 | XLON | U0VR1VSFQR |

|                         |     |            |      |                |
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| 09-Jul-2026<br>13:54:12 | 159 | 2,464.0000 | XLON | U0VR1VSFQV     |
| 09-Jul-2026<br>13:54:12 | 5   | 2,464.0000 | XLON | U0VR1VSFQV     |
| 09-Jul-2026<br>13:54:12 | 85  | 2,464.0000 | XLON | U0VR1VSFQZ     |
| 09-Jul-2026<br>13:54:12 | 74  | 2,464.0000 | XLON | U0VR1VSFQ0     |
| 09-Jul-2026<br>13:54:44 | 61  | 2,464.0000 | XLON | U0VR1VSFR6     |
| 09-Jul-2026<br>13:54:44 | 99  | 2,464.0000 | XLON | U0VR1VSFR6     |
| 09-Jul-2026<br>13:54:44 | 68  | 2,464.0000 | XLON | U0VR1VSFR8     |
| 09-Jul-2026<br>13:55:26 | 149 | 2,463.0000 | CHIX | 130000YOI      |
| 09-Jul-2026<br>13:55:26 | 156 | 2,463.0000 | CHIX | 130000YOJ      |
| 09-Jul-2026<br>13:55:26 | 142 | 2,463.0000 | XLON | U0VR1VSFT3     |
| 09-Jul-2026<br>13:55:26 | 150 | 2,463.0000 | XLON | U0VR1VSFT4     |
| 09-Jul-2026<br>13:57:18 | 41  | 2,462.0000 | XLON | U0VR1VSFXA     |
| 09-Jul-2026<br>13:57:18 | 62  | 2,462.0000 | CHIX | 130000YRU      |
| 09-Jul-2026<br>13:57:18 | 59  | 2,462.0000 | CHIX | 130000YRV      |
| 09-Jul-2026<br>13:57:18 | 47  | 2,462.0000 | XLON | U0VR1VSFXB     |
| 09-Jul-2026<br>13:57:18 | 61  | 2,462.0000 | BATE | 030000SBH      |
| 09-Jul-2026<br>13:57:18 | 56  | 2,462.0000 | BATE | 030000SBI      |
| 09-Jul-2026<br>13:57:18 | 64  | 2,462.0000 | AQXE | 70910960038984 |
| 09-Jul-2026<br>13:57:18 | 58  | 2,462.0000 | AQXE | 70910960038985 |
| 09-Jul-2026<br>13:58:39 | 75  | 2,463.0000 | AQXE | 70910960039126 |
| 09-Jul-2026<br>13:58:39 | 43  | 2,463.0000 | AQXE | 70910960039127 |
| 09-Jul-2026<br>13:59:37 | 10  | 2,463.0000 | XLON | U0VR1VSF34     |
| 09-Jul-2026<br>14:01:49 | 72  | 2,466.0000 | XLON | U0VR1VSFB4     |
| 09-Jul-2026<br>14:01:49 | 131 | 2,466.0000 | XLON | U0VR1VSFB4     |
| 09-Jul-2026<br>14:01:49 | 27  | 2,466.0000 | XLON | U0VR1VSFB6     |
| 09-Jul-2026<br>14:01:49 | 89  | 2,466.0000 | XLON | U0VR1VSFB6     |
| 09-Jul-2026<br>14:01:49 | 74  | 2,466.0000 | XLON | U0VR1VSFB6     |
| 09-Jul-2026<br>14:01:50 | 55  | 2,466.0000 | XLON | U0VR1VSFB9     |
| 09-Jul-2026<br>14:01:50 | 141 | 2,466.0000 | XLON | U0VR1VSFB9     |
| 09-Jul-2026<br>14:01:50 | 27  | 2,466.0000 | XLON | U0VR1VSFBB     |
| 09-Jul-2026<br>14:01:50 | 167 | 2,466.0000 | XLON | U0VR1VSFBB     |
| 09-Jul-2026<br>14:01:50 | 44  | 2,466.0000 | XLON | U0VR1VSFBD     |
| 09-Jul-2026<br>14:01:50 | 59  | 2,466.0000 | XLON | U0VR1VSFBD     |
| 09-Jul-2026<br>14:01:50 | 96  | 2,466.0000 | XLON | U0VR1VSFBD     |
| 09-Jul-2026<br>14:01:55 | 100 | 2,466.0000 | XLON | U0VR1VSFC8     |
| 09-Jul-2026<br>14:01:55 | 87  | 2,466.0000 | XLON | U0VR1VSFC8     |
| 09-Jul-2026<br>14:01:55 | 124 | 2,466.0000 | XLON | U0VR1VSFCA     |
| 09-Jul-2026<br>14:02:03 | 211 | 2,466.0000 | XLON | U0VR1VSFDP     |
| 09-Jul-2026<br>14:02:03 | 16  | 2,466.0000 | XLON | U0VR1VSFDP     |
| 09-Jul-2026<br>14:02:03 | 8   | 2,466.0000 | XLON | U0VR1VSFDP     |
| 09-Jul-2026<br>14:02:03 | 59  | 2,466.0000 | XLON | U0VR1VSFDS     |
| 09-Jul-2026<br>14:02:03 | 175 | 2,466.0000 | XLON | U0VR1VSFDS     |
| 09-Jul-2026<br>14:02:03 | 61  | 2,466.0000 | XLON | U0VR1VSFDU     |

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| 09-Jul-2026<br>14:03:29 | 152 | 2,467.0000 | AQXE | 70910960039710 |
| 09-Jul-2026<br>14:03:29 | 71  | 2,467.0000 | AQXE | 70910960039711 |
| 09-Jul-2026<br>14:03:29 | 86  | 2,467.0000 | AQXE | 70910960039711 |
| 09-Jul-2026<br>14:03:39 | 86  | 2,467.0000 | AQXE | 70910960039728 |
| 09-Jul-2026<br>14:03:39 | 86  | 2,467.0000 | AQXE | 70910960039729 |
| 09-Jul-2026<br>14:03:39 | 66  | 2,467.0000 | AQXE | 70910960039730 |
| 09-Jul-2026<br>14:03:39 | 20  | 2,467.0000 | AQXE | 70910960039731 |
| 09-Jul-2026<br>14:03:39 | 57  | 2,467.0000 | AQXE | 70910960039732 |
| 09-Jul-2026<br>14:04:43 | 158 | 2,468.0000 | CHIX | 130000ZFO      |
| 09-Jul-2026<br>14:04:43 | 141 | 2,468.0000 | CHIX | 130000ZFP      |
| 09-Jul-2026<br>14:04:43 | 12  | 2,468.0000 | CHIX | 130000ZFP      |
| 09-Jul-2026<br>14:05:15 | 27  | 2,468.0000 | CHIX | 130000ZGR      |
| 09-Jul-2026<br>14:05:15 | 1   | 2,468.0000 | CHIX | 130000ZGT      |
| 09-Jul-2026<br>14:05:26 | 38  | 2,467.0000 | BATE | 030000SUG      |
| 09-Jul-2026<br>14:05:26 | 30  | 2,467.0000 | XLON | U0VR1VTGLI     |
| 09-Jul-2026<br>14:05:26 | 31  | 2,467.0000 | CHIX | 130000ZH9      |
| 09-Jul-2026<br>14:05:26 | 34  | 2,467.0000 | BATE | 030000SUH      |
| 09-Jul-2026<br>14:05:26 | 27  | 2,467.0000 | CHIX | 130000ZHA      |
| 09-Jul-2026<br>14:05:26 | 26  | 2,467.0000 | XLON | U0VR1VTGLJ     |
| 09-Jul-2026<br>14:05:26 | 194 | 2,467.0000 | CHIX | 130000ZHB      |
| 09-Jul-2026<br>14:05:26 | 42  | 2,467.0000 | AQXE | 70910960039922 |
| 09-Jul-2026<br>14:05:26 | 38  | 2,467.0000 | AQXE | 70910960039923 |
| 09-Jul-2026<br>14:06:54 | 211 | 2,468.0000 | XLON | U0VR1VTGPK     |
| 09-Jul-2026<br>14:06:54 | 23  | 2,468.0000 | XLON | U0VR1VTGPK     |
| 09-Jul-2026<br>14:06:55 | 34  | 2,468.0000 | XLON | U0VR1VTGPR     |
| 09-Jul-2026<br>14:06:55 | 189 | 2,468.0000 | XLON | U0VR1VTGPR     |
| 09-Jul-2026<br>14:07:34 | 198 | 2,468.0000 | XLON | U0VR1VTGRD     |
| 09-Jul-2026<br>14:07:34 | 190 | 2,468.0000 | XLON | U0VR1VTGRE     |
| 09-Jul-2026<br>14:07:51 | 50  | 2,467.0000 | XLON | U0VR1VTGT0     |
| 09-Jul-2026<br>14:07:51 | 59  | 2,467.0000 | BATE | 030000T00      |
| 09-Jul-2026<br>14:07:51 | 54  | 2,467.0000 | CHIX | 130000ZNP      |
| 09-Jul-2026<br>14:08:34 | 44  | 2,467.0000 | BATE | 030000T29      |
| 09-Jul-2026<br>14:08:34 | 9   | 2,467.0000 | BATE | 030000T2A      |
| 09-Jul-2026<br>14:08:34 | 49  | 2,467.0000 | BATE | 030000T2A      |
| 09-Jul-2026<br>14:08:34 | 15  | 2,467.0000 | CHIX | 130000ZR9      |
| 09-Jul-2026<br>14:08:34 | 12  | 2,467.0000 | XLON | U0VR1VTGWQ     |
| 09-Jul-2026<br>14:08:34 | 56  | 2,467.0000 | XLON | U0VR1VTGWS     |
| 09-Jul-2026<br>14:08:39 | 16  | 2,467.0000 | CHIX | 130000ZRK      |
| 09-Jul-2026<br>14:08:39 | 8   | 2,467.0000 | BATE | 030000T2I      |
| 09-Jul-2026<br>14:08:39 | 41  | 2,467.0000 | BATE | 030000T2J      |
| 09-Jul-2026<br>14:08:39 | 13  | 2,467.0000 | AQXE | 70910960040348 |
| 09-Jul-2026<br>14:08:46 | 16  | 2,467.0000 | XLON | U0VR1VTGXT     |
| 09-Jul-2026<br>14:08:46 | 11  | 2,467.0000 | BATE | 030000T2X      |

|                         |     |            |      |            |
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| 09-Jul-2026<br>14:08:46 | 18  | 2,467.0000 | CHIX | 130000ZRT  |
| 09-Jul-2026<br>14:10:30 | 75  | 2,469.0000 | XLON | U0VR1VTG3Q |
| 09-Jul-2026<br>14:10:30 | 27  | 2,469.0000 | XLON | U0VR1VTG3Q |
| 09-Jul-2026<br>14:10:30 | 63  | 2,469.0000 | XLON | U0VR1VTG3Q |
| 09-Jul-2026<br>14:10:30 | 77  | 2,469.0000 | XLON | U0VR1VTG3Q |
| 09-Jul-2026<br>14:10:30 | 19  | 2,469.0000 | XLON | U0VR1VTG3Q |
| 09-Jul-2026<br>14:10:30 | 89  | 2,469.0000 | XLON | U0VR1VTG3Q |
| 09-Jul-2026<br>14:10:30 | 60  | 2,469.0000 | XLON | U0VR1VTG3W |
| 09-Jul-2026<br>14:10:30 | 211 | 2,469.0000 | XLON | U0VR1VTG3W |
| 09-Jul-2026<br>14:10:30 | 59  | 2,469.0000 | XLON | U0VR1VTG3W |
| 09-Jul-2026<br>14:10:39 | 42  | 2,468.0000 | XLON | U0VR1VTG38 |
| 09-Jul-2026<br>14:10:39 | 21  | 2,468.0000 | XLON | U0VR1VTG39 |
| 09-Jul-2026<br>14:10:39 | 53  | 2,468.0000 | CHIX | 130000ZZT  |
| 09-Jul-2026<br>14:10:39 | 58  | 2,468.0000 | BATE | 030000T8L  |
| 09-Jul-2026<br>14:10:39 | 84  | 2,468.0000 | BATE | 030000T8M  |
| 09-Jul-2026<br>14:10:39 | 40  | 2,468.0000 | XLON | U0VR1VTG39 |
| 09-Jul-2026<br>14:10:39 | 76  | 2,468.0000 | CHIX | 130000ZZU  |
| 09-Jul-2026<br>14:11:07 | 93  | 2,467.0000 | XLON | U0VR1VTG5N |
| 09-Jul-2026<br>14:11:07 | 121 | 2,467.0000 | CHIX | 13000100Z  |
| 09-Jul-2026<br>14:11:07 | 109 | 2,467.0000 | BATE | 030000T9P  |
| 09-Jul-2026<br>14:12:23 | 60  | 2,470.0000 | XLON | U0VR1VTG9S |
| 09-Jul-2026<br>14:12:23 | 60  | 2,470.0000 | XLON | U0VR1VTG9T |
| 09-Jul-2026<br>14:12:23 | 79  | 2,470.0000 | CHIX | 130001053  |
| 09-Jul-2026<br>14:12:23 | 83  | 2,470.0000 | BATE | 030000TCR  |
| 09-Jul-2026<br>14:12:23 | 62  | 2,470.0000 | BATE | 030000TCS  |
| 09-Jul-2026<br>14:12:23 | 65  | 2,470.0000 | CHIX | 130001054  |
| 09-Jul-2026<br>14:12:41 | 99  | 2,471.0000 | CHIX | 130001078  |
| 09-Jul-2026<br>14:12:41 | 59  | 2,471.0000 | BATE | 030000TE1  |
| 09-Jul-2026<br>14:12:41 | 68  | 2,471.0000 | XLON | U0VR1VTG9D |
| 09-Jul-2026<br>14:13:59 | 36  | 2,468.0000 | BATE | 030000TIN  |
| 09-Jul-2026<br>14:13:59 | 50  | 2,468.0000 | CHIX | 1300010DL  |
| 09-Jul-2026<br>14:13:59 | 108 | 2,468.0000 | XLON | U0VR1VTGCU |
| 09-Jul-2026<br>14:13:59 | 1   | 2,468.0000 | XLON | U0VR1VTGCU |
| 09-Jul-2026<br>14:14:21 | 73  | 2,467.0000 | XLON | U0VR1VTGDP |
| 09-Jul-2026<br>14:14:21 | 67  | 2,467.0000 | XLON | U0VR1VTGDQ |
| 09-Jul-2026<br>14:14:21 | 41  | 2,467.0000 | BATE | 030000TJS  |
| 09-Jul-2026<br>14:14:21 | 76  | 2,467.0000 | CHIX | 1300010FP  |
| 09-Jul-2026<br>14:14:21 | 54  | 2,467.0000 | BATE | 030000TJT  |
| 09-Jul-2026<br>14:14:21 | 77  | 2,467.0000 | CHIX | 1300010FQ  |
| 09-Jul-2026<br>14:15:22 | 25  | 2,467.0000 | BATE | 030000TLI  |
| 09-Jul-2026<br>14:15:22 | 104 | 2,467.0000 | CHIX | 1300010HX  |
| 09-Jul-2026<br>14:15:22 | 18  | 2,467.0000 | XLON | U0VR1VTGFP |
| 09-Jul-2026<br>14:15:22 | 90  | 2,467.0000 | CHIX | 1300010HY  |

|                         |     |            |      |                |
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| 09-Jul-2026<br>14:15:22 | 31  | 2,467.0000 | BATE | 030000TLJ      |
| 09-Jul-2026<br>14:15:22 | 18  | 2,467.0000 | CHIX | 1300010HZ      |
| 09-Jul-2026<br>14:15:22 | 17  | 2,467.0000 | CHIX | 1300010HZ      |
| 09-Jul-2026<br>14:15:43 | 108 | 2,466.0000 | XLON | U0VR1VTHGZ     |
| 09-Jul-2026<br>14:15:43 | 156 | 2,466.0000 | CHIX | 1300010JG      |
| 09-Jul-2026<br>14:15:43 | 111 | 2,466.0000 | BATE | 030000TMO      |
| 09-Jul-2026<br>14:15:43 | 92  | 2,466.0000 | BATE | 030000TMP      |
| 09-Jul-2026<br>14:15:43 | 143 | 2,466.0000 | XLON | U0VR1VTHG0     |
| 09-Jul-2026<br>14:15:43 | 152 | 2,466.0000 | CHIX | 1300010JI      |
| 09-Jul-2026<br>14:15:43 | 4   | 2,466.0000 | XLON | U0VR1VTHG2     |
| 09-Jul-2026<br>14:17:00 | 1   | 2,466.0000 | BATE | 030000TRS      |
| 09-Jul-2026<br>14:17:00 | 19  | 2,466.0000 | BATE | 030000TRS      |
| 09-Jul-2026<br>14:17:00 | 53  | 2,466.0000 | XLON | U0VR1VTHLM     |
| 09-Jul-2026<br>14:17:00 | 51  | 2,466.0000 | AQXE | 70910960041424 |
| 09-Jul-2026<br>14:17:00 | 50  | 2,466.0000 | BATE | 030000TRU      |
| 09-Jul-2026<br>14:17:00 | 17  | 2,466.0000 | CHIX | 1300010R7      |
| 09-Jul-2026<br>14:17:00 | 27  | 2,466.0000 | XLON | U0VR1VTHLN     |
| 09-Jul-2026<br>14:17:00 | 28  | 2,466.0000 | CHIX | 1300010R8      |
| 09-Jul-2026<br>14:17:01 | 68  | 2,466.0000 | XLON | U0VR1VTHLR     |
| 09-Jul-2026<br>14:17:01 | 8   | 2,466.0000 | CHIX | 1300010RC      |
| 09-Jul-2026<br>14:18:08 | 187 | 2,466.0000 | CHIX | 1300010VS      |
| 09-Jul-2026<br>14:18:08 | 103 | 2,466.0000 | CHIX | 1300010VT      |
| 09-Jul-2026<br>14:18:08 | 85  | 2,466.0000 | XLON | U0VR1VTHOT     |
| 09-Jul-2026<br>14:18:08 | 9   | 2,466.0000 | XLON | U0VR1VTHOT     |
| 09-Jul-2026<br>14:18:08 | 11  | 2,466.0000 | XLON | U0VR1VTHOV     |
| 09-Jul-2026<br>14:18:08 | 56  | 2,466.0000 | CHIX | 1300010VU      |
| 09-Jul-2026<br>14:18:08 | 50  | 2,466.0000 | XLON | U0VR1VTHOV     |
| 09-Jul-2026<br>14:18:08 | 28  | 2,466.0000 | XLON | U0VR1VTHOV     |
| 09-Jul-2026<br>14:18:08 | 49  | 2,466.0000 | CHIX | 1300010VW      |
| 09-Jul-2026<br>14:18:10 | 83  | 2,465.0000 | XLON | U0VR1VTHO3     |
| 09-Jul-2026<br>14:18:10 | 107 | 2,465.0000 | XLON | U0VR1VTHO4     |
| 09-Jul-2026<br>14:18:10 | 126 | 2,465.0000 | CHIX | 1300010W5      |
| 09-Jul-2026<br>14:18:10 | 135 | 2,465.0000 | BATE | 030000TUR      |
| 09-Jul-2026<br>14:18:10 | 122 | 2,465.0000 | BATE | 030000TUS      |
| 09-Jul-2026<br>14:18:10 | 107 | 2,465.0000 | CHIX | 1300010W6      |
| 09-Jul-2026<br>14:18:10 | 8   | 2,465.0000 | CHIX | 1300010W6      |
| 09-Jul-2026<br>14:20:46 | 77  | 2,466.0000 | BATE | 030000U1Q      |
| 09-Jul-2026<br>14:20:46 | 75  | 2,466.0000 | CHIX | 13000114N      |
| 09-Jul-2026<br>14:20:46 | 113 | 2,466.0000 | BATE | 030000U1R      |
| 09-Jul-2026<br>14:20:46 | 40  | 2,466.0000 | CHIX | 13000114O      |
| 09-Jul-2026<br>14:21:45 | 46  | 2,467.0000 | BATE | 030000U5D      |
| 09-Jul-2026<br>14:21:45 | 1   | 2,467.0000 | BATE | 030000U5D      |
| 09-Jul-2026<br>14:21:45 | 102 | 2,467.0000 | XLON | U0VR1VTHXO     |

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|-------------------------|-----|------------|------|------------|
| 09-Jul-2026<br>14:21:45 | 8   | 2,467.0000 | BATE | 030000U5F  |
| 09-Jul-2026<br>14:21:45 | 69  | 2,467.0000 | BATE | 030000U5G  |
| 09-Jul-2026<br>14:21:45 | 63  | 2,467.0000 | XLON | U0VR1VTHXP |
| 09-Jul-2026<br>14:21:45 | 27  | 2,467.0000 | XLON | U0VR1VTHXP |
| 09-Jul-2026<br>14:22:51 | 20  | 2,467.0000 | XLON | U0VR1VTH1U |
| 09-Jul-2026<br>14:22:51 | 52  | 2,467.0000 | XLON | U0VR1VTH1U |
| 09-Jul-2026<br>14:22:51 | 184 | 2,467.0000 | XLON | U0VR1VTH1U |
| 09-Jul-2026<br>14:23:26 | 19  | 2,467.0000 | BATE | 030000UCU  |
| 09-Jul-2026<br>14:23:26 | 31  | 2,467.0000 | BATE | 030000UCU  |
| 09-Jul-2026<br>14:23:26 | 107 | 2,467.0000 | CHIX | 1300011EG  |
| 09-Jul-2026<br>14:23:26 | 55  | 2,467.0000 | XLON | U0VR1VTH3W |
| 09-Jul-2026<br>14:23:26 | 51  | 2,467.0000 | XLON | U0VR1VTH3W |
| 09-Jul-2026<br>14:23:26 | 53  | 2,467.0000 | BATE | 030000UCX  |
| 09-Jul-2026<br>14:23:26 | 30  | 2,467.0000 | CHIX | 1300011EL  |
| 09-Jul-2026<br>14:23:26 | 24  | 2,467.0000 | CHIX | 1300011EL  |
| 09-Jul-2026<br>14:23:26 | 67  | 2,467.0000 | XLON | U0VR1VTH32 |
| 09-Jul-2026<br>14:23:26 | 29  | 2,467.0000 | CHIX | 1300011EN  |
| 09-Jul-2026<br>14:23:26 | 63  | 2,467.0000 | CHIX | 1300011EN  |
| 09-Jul-2026<br>14:25:24 | 211 | 2,470.0000 | XLON | U0VR1VTH9T |
| 09-Jul-2026<br>14:25:24 | 91  | 2,470.0000 | XLON | U0VR1VTH9T |
| 09-Jul-2026<br>14:25:24 | 20  | 2,470.0000 | XLON | U0VR1VTH9T |
| 09-Jul-2026<br>14:25:24 | 9   | 2,470.0000 | XLON | U0VR1VTH9T |
| 09-Jul-2026<br>14:25:24 | 12  | 2,470.0000 | XLON | U0VR1VTH9X |
| 09-Jul-2026<br>14:25:24 | 100 | 2,470.0000 | XLON | U0VR1VTH9X |
| 09-Jul-2026<br>14:25:24 | 211 | 2,470.0000 | XLON | U0VR1VTH9X |
| 09-Jul-2026<br>14:25:24 | 15  | 2,470.0000 | XLON | U0VR1VTH90 |
| 09-Jul-2026<br>14:26:39 | 66  | 2,470.0000 | XLON | U0VR1VTHCZ |
| 09-Jul-2026<br>14:26:39 | 211 | 2,470.0000 | XLON | U0VR1VTHCZ |
| 09-Jul-2026<br>14:26:39 | 22  | 2,470.0000 | XLON | U0VR1VTHCZ |
| 09-Jul-2026<br>14:26:39 | 68  | 2,470.0000 | XLON | U0VR1VTHCZ |
| 09-Jul-2026<br>14:26:39 | 45  | 2,470.0000 | XLON | U0VR1VTHCZ |
| 09-Jul-2026<br>14:26:39 | 89  | 2,470.0000 | XLON | U0VR1VTHC4 |
| 09-Jul-2026<br>14:26:39 | 211 | 2,470.0000 | XLON | U0VR1VTHC4 |
| 09-Jul-2026<br>14:26:39 | 110 | 2,470.0000 | XLON | U0VR1VTHC6 |
| 09-Jul-2026<br>14:26:50 | 70  | 2,469.0000 | XLON | U0VR1VTHDM |
| 09-Jul-2026<br>14:26:50 | 34  | 2,469.0000 | XLON | U0VR1VTHDN |
| 09-Jul-2026<br>14:26:50 | 91  | 2,469.0000 | BATE | 030000UNO  |
| 09-Jul-2026<br>14:26:50 | 45  | 2,469.0000 | BATE | 030000UNP  |
| 09-Jul-2026<br>14:27:18 | 53  | 2,469.0000 | BATE | 030000UOK  |
| 09-Jul-2026<br>14:27:18 | 53  | 2,469.0000 | CHIX | 1300011SA  |
| 09-Jul-2026<br>14:27:18 | 2   | 2,469.0000 | CHIX | 1300011SA  |
| 09-Jul-2026<br>14:27:18 | 2   | 2,469.0000 | CHIX | 1300011SA  |
| 09-Jul-2026<br>14:27:18 | 8   | 2,469.0000 | CHIX | 1300011SG  |

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| 09-Jul-2026<br>14:28:08 | 107 | 2,470.0000 | XLON | U0VR1VTIGE |
| 09-Jul-2026<br>14:28:08 | 117 | 2,470.0000 | XLON | U0VR1VTIGE |
| 09-Jul-2026<br>14:28:08 | 100 | 2,470.0000 | XLON | U0VR1VTIHH |
| 09-Jul-2026<br>14:28:08 | 78  | 2,470.0000 | XLON | U0VR1VTIHH |
| 09-Jul-2026<br>14:28:08 | 39  | 2,470.0000 | XLON | U0VR1VTIHH |
| 09-Jul-2026<br>14:28:08 | 172 | 2,470.0000 | XLON | U0VR1VTIHM |
| 09-Jul-2026<br>14:28:34 | 78  | 2,470.0000 | XLON | U0VR1VTIIQ |
| 09-Jul-2026<br>14:28:34 | 148 | 2,470.0000 | XLON | U0VR1VTIIQ |
| 09-Jul-2026<br>14:28:34 | 63  | 2,470.0000 | XLON | U0VR1VTIIS |
| 09-Jul-2026<br>14:28:34 | 78  | 2,470.0000 | XLON | U0VR1VTIIS |
| 09-Jul-2026<br>14:28:34 | 87  | 2,470.0000 | XLON | U0VR1VTIIS |
| 09-Jul-2026<br>14:30:32 | 62  | 2,472.0000 | XLON | U0VR1VTIWA |
| 09-Jul-2026<br>14:30:33 | 119 | 2,472.0000 | XLON | U0VR1VTIWA |
| 09-Jul-2026<br>14:31:33 | 200 | 2,473.0000 | XLON | U0VR1VTI5P |
| 09-Jul-2026<br>14:31:33 | 417 | 2,473.0000 | XLON | U0VR1VTI5R |
| 09-Jul-2026<br>14:32:04 | 212 | 2,473.0000 | CHIX | 1300013LM  |
| 09-Jul-2026<br>14:32:04 | 194 | 2,473.0000 | XLON | U0VR1VTIBV |
| 09-Jul-2026<br>14:32:07 | 211 | 2,472.0000 | XLON | U0VR1VTIFQ |
| 09-Jul-2026<br>14:32:07 | 196 | 2,472.0000 | XLON | U0VR1VTIFR |
| 09-Jul-2026<br>14:33:29 | 59  | 2,475.0000 | XLON | U0VR1VTJRS |
| 09-Jul-2026<br>14:33:29 | 27  | 2,475.0000 | XLON | U0VR1VTJRS |
| 09-Jul-2026<br>14:33:29 | 85  | 2,475.0000 | XLON | U0VR1VTJRS |
| 09-Jul-2026<br>14:33:29 | 205 | 2,475.0000 | XLON | U0VR1VTJRS |
| 09-Jul-2026<br>14:33:29 | 6   | 2,475.0000 | XLON | U0VR1VTJRW |
| 09-Jul-2026<br>14:33:29 | 96  | 2,475.0000 | XLON | U0VR1VTJRW |
| 09-Jul-2026<br>14:33:29 | 211 | 2,475.0000 | XLON | U0VR1VTJRY |
| 09-Jul-2026<br>14:33:29 | 64  | 2,475.0000 | XLON | U0VR1VTJRY |
| 09-Jul-2026<br>14:33:29 | 19  | 2,475.0000 | XLON | U0VR1VTJR0 |
| 09-Jul-2026<br>14:33:29 | 43  | 2,475.0000 | XLON | U0VR1VTJR0 |
| 09-Jul-2026<br>14:33:29 | 15  | 2,475.0000 | XLON | U0VR1VTJR0 |
| 09-Jul-2026<br>14:33:29 | 18  | 2,475.0000 | XLON | U0VR1VTJR0 |
| 09-Jul-2026<br>14:33:29 | 110 | 2,475.0000 | XLON | U0VR1VTJR0 |
| 09-Jul-2026<br>14:33:29 | 211 | 2,475.0000 | XLON | U0VR1VTJR5 |
| 09-Jul-2026<br>14:33:33 | 96  | 2,474.0000 | CHIX | 13000144X  |
| 09-Jul-2026<br>14:33:33 | 50  | 2,474.0000 | BATE | 030000WAJ  |
| 09-Jul-2026<br>14:33:33 | 90  | 2,474.0000 | CHIX | 13000144Y  |
| 09-Jul-2026<br>14:33:33 | 58  | 2,474.0000 | XLON | U0VR1VTJS3 |
| 09-Jul-2026<br>14:33:33 | 46  | 2,474.0000 | BATE | 030000WAK  |
| 09-Jul-2026<br>14:33:33 | 54  | 2,474.0000 | XLON | U0VR1VTJS4 |
| 09-Jul-2026<br>14:34:20 | 50  | 2,475.0000 | XLON | U0VR1VTJ0O |
| 09-Jul-2026<br>14:34:20 | 62  | 2,475.0000 | XLON | U0VR1VTJ0O |
| 09-Jul-2026<br>14:34:20 | 211 | 2,475.0000 | XLON | U0VR1VTJ0O |
| 09-Jul-2026<br>14:34:20 | 27  | 2,475.0000 | XLON | U0VR1VTJ0O |

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| 09-Jul-2026<br>14:34:20 | 48  | 2,475.0000 | XLON | U0VR1VTJ0O |
| 09-Jul-2026<br>14:34:20 | 62  | 2,475.0000 | XLON | U0VR1VTJ0T |
| 09-Jul-2026<br>14:34:20 | 211 | 2,475.0000 | XLON | U0VR1VTJ0U |
| 09-Jul-2026<br>14:34:20 | 121 | 2,475.0000 | XLON | U0VR1VTJ0U |
| 09-Jul-2026<br>14:34:20 | 11  | 2,475.0000 | XLON | U0VR1VTJ0W |
| 09-Jul-2026<br>14:35:12 | 3   | 2,476.0000 | BATE | 030000WLC  |
| 09-Jul-2026<br>14:35:13 | 2   | 2,476.0000 | XLON | U0VR1VTJ6L |
| 09-Jul-2026<br>14:35:13 | 90  | 2,476.0000 | XLON | U0VR1VTJ6L |
| 09-Jul-2026<br>14:35:13 | 22  | 2,476.0000 | XLON | U0VR1VTJ6L |
| 09-Jul-2026<br>14:35:51 | 252 | 2,477.0000 | XLON | U0VR1VTJBH |
| 09-Jul-2026<br>14:35:51 | 378 | 2,477.0000 | XLON | U0VR1VTJBI |
| 09-Jul-2026<br>14:36:00 | 143 | 2,476.0000 | BATE | 030000WRY  |
| 09-Jul-2026<br>14:36:00 | 91  | 2,476.0000 | BATE | 030000WRZ  |
| 09-Jul-2026<br>14:36:00 | 136 | 2,476.0000 | CHIX | 1300014R0  |
| 09-Jul-2026<br>14:36:00 | 120 | 2,476.0000 | XLON | U0VR1VTJD1 |
| 09-Jul-2026<br>14:36:00 | 139 | 2,476.0000 | XLON | U0VR1VTJD2 |
| 09-Jul-2026<br>14:36:00 | 116 | 2,476.0000 | CHIX | 1300014R1  |
| 09-Jul-2026<br>14:36:00 | 37  | 2,476.0000 | CHIX | 1300014R1  |
| 09-Jul-2026<br>14:36:07 | 146 | 2,475.0000 | BATE | 030000WT8  |
| 09-Jul-2026<br>14:36:07 | 139 | 2,475.0000 | CHIX | 1300014SB  |
| 09-Jul-2026<br>14:36:07 | 97  | 2,475.0000 | XLON | U0VR1VTJE6 |
| 09-Jul-2026<br>14:36:48 | 143 | 2,474.0000 | BATE | 030000WXF  |
| 09-Jul-2026<br>14:36:48 | 29  | 2,474.0000 | BATE | 030000WXF  |
| 09-Jul-2026<br>14:36:48 | 128 | 2,474.0000 | XLON | U0VR1VTKQ6 |
| 09-Jul-2026<br>14:36:48 | 114 | 2,474.0000 | CHIX | 1300014ZC  |
| 09-Jul-2026<br>14:38:26 | 100 | 2,475.0000 | CHIX | 13000158O  |
| 09-Jul-2026<br>14:38:26 | 75  | 2,475.0000 | CHIX | 13000158O  |
| 09-Jul-2026<br>14:38:26 | 121 | 2,475.0000 | XLON | U0VR1VTK23 |
| 09-Jul-2026<br>14:38:26 | 104 | 2,475.0000 | BATE | 030000X56  |
| 09-Jul-2026<br>14:38:26 | 116 | 2,475.0000 | BATE | 030000X57  |
| 09-Jul-2026<br>14:38:27 | 85  | 2,475.0000 | XLON | U0VR1VTK24 |
| 09-Jul-2026<br>14:38:27 | 123 | 2,475.0000 | CHIX | 13000158Q  |
| 09-Jul-2026<br>14:38:34 | 149 | 2,474.0000 | CHIX | 13000159N  |
| 09-Jul-2026<br>14:38:34 | 113 | 2,474.0000 | CHIX | 13000159O  |
| 09-Jul-2026<br>14:38:34 | 103 | 2,474.0000 | BATE | 030000X5O  |
| 09-Jul-2026<br>14:38:34 | 80  | 2,474.0000 | XLON | U0VR1VTK44 |
| 09-Jul-2026<br>14:38:34 | 104 | 2,474.0000 | BATE | 030000X5P  |
| 09-Jul-2026<br>14:38:34 | 106 | 2,474.0000 | XLON | U0VR1VTK45 |
| 09-Jul-2026<br>14:39:53 | 27  | 2,473.0000 | BATE | 030000XDL  |
| 09-Jul-2026<br>14:40:02 | 45  | 2,473.0000 | XLON | U0VR1VTLHD |
| 09-Jul-2026<br>14:40:02 | 63  | 2,473.0000 | XLON | U0VR1VTLHD |
| 09-Jul-2026<br>14:40:02 | 97  | 2,473.0000 | XLON | U0VR1VTLHF |
| 09-Jul-2026<br>14:40:02 | 45  | 2,473.0000 | BATE | 030000XDL  |

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| 09-Jul-2026<br>14:40:02 | 29  | 2,473.0000 | CHIX | 1300015LQ  |
| 09-Jul-2026<br>14:40:02 | 58  | 2,473.0000 | BATE | 030000XF4  |
| 09-Jul-2026<br>14:40:02 | 112 | 2,473.0000 | CHIX | 1300015LQ  |
| 09-Jul-2026<br>14:40:02 | 101 | 2,473.0000 | CHIX | 1300015LS  |
| 09-Jul-2026<br>14:40:52 | 121 | 2,472.0000 | XLON | U0VR1VTLQX |
| 09-Jul-2026<br>14:40:52 | 21  | 2,472.0000 | XLON | U0VR1VTLQY |
| 09-Jul-2026<br>14:40:52 | 98  | 2,472.0000 | XLON | U0VR1VTLQY |
| 09-Jul-2026<br>14:40:52 | 174 | 2,472.0000 | CHIX | 1300015R1  |
| 09-Jul-2026<br>14:40:52 | 116 | 2,472.0000 | BATE | 030000XIC  |
| 09-Jul-2026<br>14:40:52 | 87  | 2,472.0000 | BATE | 030000XID  |
| 09-Jul-2026<br>14:40:52 | 51  | 2,472.0000 | XLON | U0VR1VTLQY |
| 09-Jul-2026<br>14:40:52 | 162 | 2,472.0000 | CHIX | 1300015R2  |
| 09-Jul-2026<br>14:41:47 | 32  | 2,471.0000 | XLON | U0VR1VTLUM |
| 09-Jul-2026<br>14:42:19 | 9   | 2,472.0000 | BATE | 030000XON  |
| 09-Jul-2026<br>14:42:19 | 81  | 2,472.0000 | BATE | 030000XON  |
| 09-Jul-2026<br>14:42:19 | 115 | 2,472.0000 | XLON | U0VR1VTLWE |
| 09-Jul-2026<br>14:42:19 | 27  | 2,472.0000 | XLON | U0VR1VTLWE |
| 09-Jul-2026<br>14:42:19 | 40  | 2,472.0000 | XLON | U0VR1VTLXG |
| 09-Jul-2026<br>14:42:19 | 63  | 2,472.0000 | XLON | U0VR1VTLXL |
| 09-Jul-2026<br>14:42:20 | 57  | 2,472.0000 | XLON | U0VR1VTLXL |
| 09-Jul-2026<br>14:43:05 | 2   | 2,474.0000 | XLON | U0VR1VTL0C |
| 09-Jul-2026<br>14:43:05 | 211 | 2,474.0000 | XLON | U0VR1VTL0C |
| 09-Jul-2026<br>14:43:05 | 27  | 2,474.0000 | XLON | U0VR1VTL0C |
| 09-Jul-2026<br>14:43:05 | 78  | 2,474.0000 | XLON | U0VR1VTL0C |
| 09-Jul-2026<br>14:43:05 | 67  | 2,474.0000 | XLON | U0VR1VTL1G |
| 09-Jul-2026<br>14:43:05 | 211 | 2,474.0000 | XLON | U0VR1VTL1G |
| 09-Jul-2026<br>14:43:05 | 27  | 2,474.0000 | XLON | U0VR1VTL1G |
| 09-Jul-2026<br>14:43:14 | 16  | 2,474.0000 | CHIX | 13000167B  |
| 09-Jul-2026<br>14:43:14 | 76  | 2,474.0000 | CHIX | 13000167C  |
| 09-Jul-2026<br>14:43:22 | 11  | 2,474.0000 | XLON | U0VR1VTL1C |
| 09-Jul-2026<br>14:43:22 | 55  | 2,474.0000 | XLON | U0VR1VTL1D |
| 09-Jul-2026<br>14:43:26 | 54  | 2,474.0000 | XLON | U0VR1VTL2O |
| 09-Jul-2026<br>14:43:26 | 89  | 2,474.0000 | XLON | U0VR1VTL2O |
| 09-Jul-2026<br>14:43:26 | 201 | 2,474.0000 | CHIX | 13000168Y  |
| 09-Jul-2026<br>14:43:26 | 164 | 2,474.0000 | XLON | U0VR1VTL2Q |
| 09-Jul-2026<br>14:43:26 | 161 | 2,474.0000 | CHIX | 13000168Z  |
| 09-Jul-2026<br>14:44:19 | 143 | 2,475.0000 | BATE | 030000Y1X  |
| 09-Jul-2026<br>14:44:19 | 99  | 2,475.0000 | XLON | U0VR1VTL8H |
| 09-Jul-2026<br>14:44:19 | 95  | 2,475.0000 | CHIX | 1300016HA  |
| 09-Jul-2026<br>14:44:49 | 2   | 2,476.0000 | XLON | U0VR1VTLBG |
| 09-Jul-2026<br>14:44:49 | 163 | 2,476.0000 | XLON | U0VR1VTLBG |
| 09-Jul-2026<br>14:44:49 | 30  | 2,476.0000 | XLON | U0VR1VTLBG |
| 09-Jul-2026<br>14:44:49 | 30  | 2,476.0000 | XLON | U0VR1VTLBG |

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| 09-Jul-2026<br>14:44:49 | 18  | 2,476.0000 | XLON | U0VR1VTLBG |
| 09-Jul-2026<br>14:44:49 | 52  | 2,476.0000 | XLON | U0VR1VTLBG |
| 09-Jul-2026<br>14:45:14 | 52  | 2,476.0000 | XLON | U0VR1VTLBG |
| 09-Jul-2026<br>14:45:14 | 56  | 2,476.0000 | XLON | U0VR1VTLBG |
| 09-Jul-2026<br>14:45:14 | 398 | 2,476.0000 | XLON | U0VR1VTLCA |
| 09-Jul-2026<br>14:45:16 | 211 | 2,475.0000 | XLON | U0VR1VTLDN |
| 09-Jul-2026<br>14:45:16 | 206 | 2,475.0000 | BATE | 030000Y6U  |
| 09-Jul-2026<br>14:45:53 | 90  | 2,475.0000 | BATE | 030000YBC  |
| 09-Jul-2026<br>14:45:59 | 257 | 2,476.0000 | XLON | U0VR1VTMJ7 |
| 09-Jul-2026<br>14:45:59 | 149 | 2,476.0000 | XLON | U0VR1VTMJ7 |
| 09-Jul-2026<br>14:46:41 | 1   | 2,476.0000 | BATE | 030000YFP  |
| 09-Jul-2026<br>14:46:41 | 200 | 2,476.0000 | BATE | 030000YFP  |
| 09-Jul-2026<br>14:46:41 | 204 | 2,476.0000 | XLON | U0VR1VTMWE |
| 09-Jul-2026<br>14:47:18 | 239 | 2,475.0000 | XLON | U0VR1VTMZN |
| 09-Jul-2026<br>14:47:18 | 165 | 2,475.0000 | BATE | 030000YIQ  |
| 09-Jul-2026<br>14:47:38 | 210 | 2,474.0000 | XLON | U0VR1VTM1K |
| 09-Jul-2026<br>14:47:38 | 191 | 2,474.0000 | BATE | 030000YJY  |
| 09-Jul-2026<br>14:48:16 | 103 | 2,474.0000 | BATE | 030000YNZ  |
| 09-Jul-2026<br>14:48:16 | 92  | 2,474.0000 | BATE | 030000YNZ  |
| 09-Jul-2026<br>14:48:16 | 57  | 2,474.0000 | XLON | U0VR1VTM37 |
| 09-Jul-2026<br>14:48:16 | 54  | 2,474.0000 | XLON | U0VR1VTM37 |
| 09-Jul-2026<br>14:48:16 | 15  | 2,474.0000 | XLON | U0VR1VTM37 |
| 09-Jul-2026<br>14:48:16 | 36  | 2,474.0000 | XLON | U0VR1VTM37 |
| 09-Jul-2026<br>14:48:16 | 1   | 2,474.0000 | XLON | U0VR1VTM37 |
| 09-Jul-2026<br>14:48:16 | 40  | 2,474.0000 | XLON | U0VR1VTM37 |
| 09-Jul-2026<br>14:48:26 | 207 | 2,474.0000 | XLON | U0VR1VTM4Y |
| 09-Jul-2026<br>14:48:26 | 187 | 2,474.0000 | BATE | 030000YPF  |
| 09-Jul-2026<br>14:49:11 | 132 | 2,472.0000 | BATE | 030000YTB  |
| 09-Jul-2026<br>14:49:11 | 250 | 2,472.0000 | XLON | U0VR1VTM8Q |
| 09-Jul-2026<br>14:50:08 | 121 | 2,473.0000 | XLON | U0VR1VTMD6 |
| 09-Jul-2026<br>14:50:08 | 2   | 2,473.0000 | XLON | U0VR1VTMD6 |
| 09-Jul-2026<br>14:50:08 | 76  | 2,473.0000 | XLON | U0VR1VTMD6 |
| 09-Jul-2026<br>14:50:08 | 216 | 2,473.0000 | BATE | 030000YZ9  |
| 09-Jul-2026<br>14:50:08 | 139 | 2,473.0000 | BATE | 030000YZA  |
| 09-Jul-2026<br>14:50:08 | 207 | 2,473.0000 | XLON | U0VR1VTMD9 |
| 09-Jul-2026<br>14:50:08 | 63  | 2,473.0000 | BATE | 030000YZA  |
| 09-Jul-2026<br>14:50:34 | 232 | 2,472.0000 | BATE | 030000Z1L  |
| 09-Jul-2026<br>14:50:34 | 159 | 2,472.0000 | XLON | U0VR1VTNGP |
| 09-Jul-2026<br>14:55:05 | 123 | 2,476.0000 | XLON | U0VR1VTN3M |
| 09-Jul-2026<br>14:55:05 | 260 | 2,476.0000 | XLON | U0VR1VTN3M |
| 09-Jul-2026<br>14:55:08 | 4   | 2,476.0000 | XLON | U0VR1VTN3V |
| 09-Jul-2026<br>14:55:08 | 123 | 2,476.0000 | XLON | U0VR1VTN3V |
| 09-Jul-2026<br>14:55:08 | 123 | 2,476.0000 | XLON | U0VR1VTN3V |

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| 09-Jul-2026<br>14:55:08 | 166 | 2,476.0000 | XLON | U0VR1VTN3V |
| 09-Jul-2026<br>14:55:08 | 166 | 2,476.0000 | XLON | U0VR1VTN32 |
| 09-Jul-2026<br>14:55:08 | 218 | 2,476.0000 | XLON | U0VR1VTN32 |
| 09-Jul-2026<br>14:55:08 | 107 | 2,476.0000 | XLON | U0VR1VTN34 |
| 09-Jul-2026<br>14:55:08 | 264 | 2,476.0000 | XLON | U0VR1VTN34 |
| 09-Jul-2026<br>14:55:18 | 111 | 2,476.0000 | XLON | U0VR1VTN4G |
| 09-Jul-2026<br>14:55:18 | 264 | 2,476.0000 | XLON | U0VR1VTN4G |
| 09-Jul-2026<br>14:55:18 | 40  | 2,476.0000 | XLON | U0VR1VTN4G |
| 09-Jul-2026<br>14:55:39 | 144 | 2,477.0000 | XLON | U0VR1VTN6S |
| 09-Jul-2026<br>14:55:39 | 254 | 2,477.0000 | XLON | U0VR1VTN6S |
| 09-Jul-2026<br>14:55:42 | 126 | 2,477.0000 | XLON | U0VR1VTN6A |
| 09-Jul-2026<br>14:55:42 | 199 | 2,477.0000 | BATE | 030000ZUB  |
| 09-Jul-2026<br>14:55:42 | 195 | 2,477.0000 | BATE | 030000ZUC  |
| 09-Jul-2026<br>14:55:42 | 68  | 2,477.0000 | XLON | U0VR1VTN6A |
| 09-Jul-2026<br>14:55:42 | 218 | 2,477.0000 | XLON | U0VR1VTN6C |
| 09-Jul-2026<br>14:56:30 | 157 | 2,477.0000 | XLON | U0VR1VTNA6 |
| 09-Jul-2026<br>14:56:30 | 194 | 2,477.0000 | XLON | U0VR1VTNA7 |
| 09-Jul-2026<br>14:56:30 | 227 | 2,477.0000 | BATE | 030000ZXW  |
| 09-Jul-2026<br>14:56:30 | 196 | 2,477.0000 | BATE | 030000ZXX  |
| 09-Jul-2026<br>14:56:55 | 114 | 2,477.0000 | XLON | U0VR1VTNC0 |
| 09-Jul-2026<br>14:56:55 | 50  | 2,477.0000 | XLON | U0VR1VTNC0 |
| 09-Jul-2026<br>14:56:55 | 296 | 2,477.0000 | XLON | U0VR1VTNC2 |
| 09-Jul-2026<br>14:56:55 | 226 | 2,477.0000 | BATE | 30001002   |
| 09-Jul-2026<br>14:56:55 | 88  | 2,477.0000 | BATE | 30001003   |
| 09-Jul-2026<br>14:57:42 | 158 | 2,476.0000 | BATE | 03000103Z  |
| 09-Jul-2026<br>14:57:42 | 233 | 2,476.0000 | XLON | U0VR1VTNF9 |
| 09-Jul-2026<br>14:58:00 | 381 | 2,477.0000 | XLON | U0VR1VTOHZ |
| 09-Jul-2026<br>15:00:08 | 168 | 2,479.0000 | XLON | U0VR1VTOP7 |
| 09-Jul-2026<br>15:00:08 | 159 | 2,479.0000 | XLON | U0VR1VTOP8 |
| 09-Jul-2026<br>15:00:08 | 174 | 2,479.0000 | BATE | 0300010GW  |
| 09-Jul-2026<br>15:00:08 | 165 | 2,479.0000 | BATE | 0300010GX  |
| 09-Jul-2026<br>15:00:16 | 170 | 2,479.0000 | XLON | U0VR1VTOQE |
| 09-Jul-2026<br>15:00:16 | 113 | 2,479.0000 | XLON | U0VR1VTOQE |
| 09-Jul-2026<br>15:00:16 | 98  | 2,479.0000 | XLON | U0VR1VTOQE |
| 09-Jul-2026<br>15:00:16 | 78  | 2,479.0000 | BATE | 0300010I7  |
| 09-Jul-2026<br>15:00:16 | 22  | 2,479.0000 | XLON | U0VR1VTORO |
| 09-Jul-2026<br>15:00:18 | 177 | 2,479.0000 | XLON | U0VR1VTORO |
| 09-Jul-2026<br>15:00:18 | 201 | 2,479.0000 | XLON | U0VR1VTORW |
| 09-Jul-2026<br>15:00:18 | 115 | 2,479.0000 | BATE | 0300010I7  |
| 09-Jul-2026<br>15:00:18 | 183 | 2,479.0000 | BATE | 0300010IL  |
| 09-Jul-2026<br>15:00:58 | 213 | 2,478.0000 | XLON | U0VR1VTOWY |
| 09-Jul-2026<br>15:00:58 | 166 | 2,478.0000 | BATE | 0300010N0  |
| 09-Jul-2026<br>15:00:58 | 23  | 2,478.0000 | BATE | 0300010N0  |

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| 09-Jul-2026<br>15:02:17 | 194 | 2,478.0000 | XLON | U0VR1VTO47 |
| 09-Jul-2026<br>15:02:17 | 199 | 2,478.0000 | BATE | 0300010VH  |
| 09-Jul-2026<br>15:02:17 | 188 | 2,478.0000 | BATE | 0300010VI  |
| 09-Jul-2026<br>15:02:17 | 49  | 2,478.0000 | XLON | U0VR1VTO48 |
| 09-Jul-2026<br>15:02:17 | 153 | 2,478.0000 | XLON | U0VR1VTO48 |
| 09-Jul-2026<br>15:03:19 | 142 | 2,478.0000 | XLON | U0VR1VTOAY |
| 09-Jul-2026<br>15:03:19 | 176 | 2,478.0000 | XLON | U0VR1VTOAY |
| 09-Jul-2026<br>15:03:19 | 59  | 2,478.0000 | XLON | U0VR1VTOAY |
| 09-Jul-2026<br>15:03:39 | 142 | 2,478.0000 | XLON | U0VR1VTOBS |
| 09-Jul-2026<br>15:03:39 | 173 | 2,478.0000 | XLON | U0VR1VTOBS |
| 09-Jul-2026<br>15:03:39 | 58  | 2,478.0000 | XLON | U0VR1VTOBS |
| 09-Jul-2026<br>15:03:42 | 61  | 2,479.0000 | XLON | U0VR1VTOBC |
| 09-Jul-2026<br>15:03:42 | 178 | 2,479.0000 | XLON | U0VR1VTOBC |
| 09-Jul-2026<br>15:03:42 | 160 | 2,479.0000 | XLON | U0VR1VTOBC |
| 09-Jul-2026<br>15:05:14 | 173 | 2,479.0000 | XLON | U0VR1VTP09 |
| 09-Jul-2026<br>15:05:14 | 189 | 2,479.0000 | XLON | U0VR1VTP0A |
| 09-Jul-2026<br>15:05:14 | 210 | 2,479.0000 | BATE | 0300011BF  |
| 09-Jul-2026<br>15:05:14 | 191 | 2,479.0000 | BATE | 0300011BG  |
| 09-Jul-2026<br>15:05:48 | 199 | 2,479.0000 | BATE | 0300011F2  |
| 09-Jul-2026<br>15:05:48 | 113 | 2,479.0000 | BATE | 0300011F3  |
| 09-Jul-2026<br>15:06:02 | 199 | 2,479.0000 | XLON | U0VR1VTPUA |
| 09-Jul-2026<br>15:06:02 | 97  | 2,479.0000 | XLON | U0VR1VTPUD |
| 09-Jul-2026<br>15:06:02 | 70  | 2,479.0000 | BATE | 0300011F3  |
| 09-Jul-2026<br>15:06:02 | 110 | 2,479.0000 | BATE | 0300011FX  |
| 09-Jul-2026<br>15:07:04 | 100 | 2,481.0000 | BATE | 0300011LV  |
| 09-Jul-2026<br>15:07:04 | 79  | 2,481.0000 | BATE | 0300011LV  |
| 09-Jul-2026<br>15:07:04 | 172 | 2,481.0000 | BATE | 0300011LX  |
| 09-Jul-2026<br>15:07:04 | 188 | 2,481.0000 | XLON | U0VR1VTP1Y |
| 09-Jul-2026<br>15:07:04 | 187 | 2,481.0000 | XLON | U0VR1VTP1Z |
| 09-Jul-2026<br>15:07:37 | 6   | 2,481.0000 | XLON | U0VR1VTP5X |
| 09-Jul-2026<br>15:07:37 | 12  | 2,481.0000 | XLON | U0VR1VTP5X |
| 09-Jul-2026<br>15:07:37 | 153 | 2,481.0000 | XLON | U0VR1VTP5X |
| 09-Jul-2026<br>15:07:37 | 6   | 2,481.0000 | BATE | 0300011OV  |
| 09-Jul-2026<br>15:07:47 | 190 | 2,481.0000 | BATE | 0300011PD  |
| 09-Jul-2026<br>15:07:47 | 216 | 2,481.0000 | XLON | U0VR1VTP5D |
| 09-Jul-2026<br>15:07:47 | 59  | 2,481.0000 | XLON | U0VR1VTP5E |
| 09-Jul-2026<br>15:07:47 | 91  | 2,481.0000 | XLON | U0VR1VTP5E |
| 09-Jul-2026<br>15:07:47 | 16  | 2,481.0000 | BATE | 0300011PF  |
| 09-Jul-2026<br>15:07:47 | 74  | 2,481.0000 | BATE | 0300011PF  |
| 09-Jul-2026<br>15:08:02 | 225 | 2,481.0000 | BATE | 0300011QJ  |
| 09-Jul-2026<br>15:08:02 | 174 | 2,481.0000 | XLON | U0VR1VTP8G |
| 09-Jul-2026<br>15:09:00 | 22  | 2,481.0000 | BATE | 0300011VM  |
| 09-Jul-2026<br>15:09:00 | 70  | 2,481.0000 | XLON | U0VR1VTPDQ |

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| 09-Jul-2026<br>15:09:00 | 264 | 2,481.0000 | XLON | U0VR1VTPDR |
| 09-Jul-2026<br>15:09:00 | 39  | 2,481.0000 | BATE | 0300011VO  |
| 09-Jul-2026<br>15:09:00 | 1   | 2,481.0000 | XLON | U0VR1VTPDR |
| 09-Jul-2026<br>15:09:49 | 43  | 2,481.0000 | XLON | U0VR1VTQHS |
| 09-Jul-2026<br>15:09:49 | 135 | 2,481.0000 | XLON | U0VR1VTQHS |
| 09-Jul-2026<br>15:09:49 | 6   | 2,481.0000 | XLON | U0VR1VTQHS |
| 09-Jul-2026<br>15:09:49 | 207 | 2,481.0000 | XLON | U0VR1VTQHV |
| 09-Jul-2026<br>15:09:49 | 235 | 2,481.0000 | BATE | 0300011ZO  |
| 09-Jul-2026<br>15:09:49 | 194 | 2,481.0000 | BATE | 0300011ZP  |
| 09-Jul-2026<br>15:10:16 | 162 | 2,480.0000 | BATE | 03000121N  |
| 09-Jul-2026<br>15:10:16 | 146 | 2,480.0000 | XLON | U0VR1VTQK5 |
| 09-Jul-2026<br>15:11:33 | 109 | 2,479.0000 | BATE | 03000127W  |
| 09-Jul-2026<br>15:11:33 | 93  | 2,479.0000 | BATE | 03000127W  |
| 09-Jul-2026<br>15:11:33 | 189 | 2,479.0000 | XLON | U0VR1VTQWN |
| 09-Jul-2026<br>15:11:33 | 142 | 2,479.0000 | BATE | 03000127Y  |
| 09-Jul-2026<br>15:11:33 | 242 | 2,479.0000 | XLON | U0VR1VTQWO |
| 09-Jul-2026<br>15:12:22 | 101 | 2,479.0000 | BATE | 0300012D1  |
| 09-Jul-2026<br>15:12:22 | 75  | 2,479.0000 | XLON | U0VR1VTQ3X |
| 09-Jul-2026<br>15:12:22 | 27  | 2,479.0000 | XLON | U0VR1VTQ3X |
| 09-Jul-2026<br>15:12:22 | 77  | 2,479.0000 | XLON | U0VR1VTQ3X |
| 09-Jul-2026<br>15:12:22 | 82  | 2,479.0000 | XLON | U0VR1VTQ3X |
| 09-Jul-2026<br>15:12:22 | 71  | 2,479.0000 | XLON | U0VR1VTQ31 |
| 09-Jul-2026<br>15:12:22 | 109 | 2,479.0000 | BATE | 0300012D2  |
| 09-Jul-2026<br>15:12:22 | 107 | 2,479.0000 | XLON | U0VR1VTQ31 |
| 09-Jul-2026<br>15:12:22 | 6   | 2,479.0000 | BATE | 0300012D3  |
| 09-Jul-2026<br>15:12:22 | 43  | 2,479.0000 | BATE | 0300012D3  |
| 09-Jul-2026<br>15:12:50 | 197 | 2,478.0000 | XLON | U0VR1VTQ7C |
| 09-Jul-2026<br>15:12:50 | 179 | 2,478.0000 | XLON | U0VR1VTQ7D |
| 09-Jul-2026<br>15:12:50 | 156 | 2,478.0000 | BATE | 0300012FM  |
| 09-Jul-2026<br>15:12:50 | 180 | 2,478.0000 | BATE | 0300012FN  |
| 09-Jul-2026<br>15:15:03 | 179 | 2,481.0000 | XLON | U0VR1VTRNH |
| 09-Jul-2026<br>15:15:03 | 23  | 2,481.0000 | XLON | U0VR1VTRNH |
| 09-Jul-2026<br>15:15:03 | 195 | 2,481.0000 | BATE | 0300012TM  |
| 09-Jul-2026<br>15:15:03 | 227 | 2,481.0000 | BATE | 0300012TN  |
| 09-Jul-2026<br>15:15:03 | 164 | 2,481.0000 | XLON | U0VR1VTRNJ |
| 09-Jul-2026<br>15:15:03 | 242 | 2,480.0000 | BATE | 0300012TP  |
| 09-Jul-2026<br>15:15:03 | 164 | 2,480.0000 | XLON | U0VR1VTRNY |
| 09-Jul-2026<br>15:15:03 | 161 | 2,480.0000 | XLON | U0VR1VTRNZ |
| 09-Jul-2026<br>15:15:03 | 236 | 2,480.0000 | BATE | 0300012TS  |
| 09-Jul-2026<br>15:15:26 | 195 | 2,478.0000 | XLON | U0VR1VTRTB |
| 09-Jul-2026<br>15:15:26 | 210 | 2,478.0000 | BATE | 0300012W6  |
| 09-Jul-2026<br>15:16:00 | 397 | 2,478.0000 | XLON | U0VR1VTRWJ |
| 09-Jul-2026<br>15:16:30 | 175 | 2,476.0000 | XLON | U0VR1VTRZ3 |

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| 09-Jul-2026<br>15:16:34 | 73  | 2,476.0000 | BATE | 30001339   |
| 09-Jul-2026<br>15:17:35 | 382 | 2,478.0000 | XLON | U0VR1VTR7X |
| 09-Jul-2026<br>15:17:35 | 150 | 2,478.0000 | XLON | U0VR1VTR7Y |
| 09-Jul-2026<br>15:17:35 | 180 | 2,478.0000 | XLON | U0VR1VTR73 |
| 09-Jul-2026<br>15:17:35 | 75  | 2,478.0000 | XLON | U0VR1VTR73 |
| 09-Jul-2026<br>15:17:35 | 27  | 2,478.0000 | XLON | U0VR1VTR73 |
| 09-Jul-2026<br>15:17:59 | 179 | 2,477.0000 | BATE | 0300013B9  |
| 09-Jul-2026<br>15:17:59 | 191 | 2,477.0000 | XLON | U0VR1VTRA2 |
| 09-Jul-2026<br>15:18:27 | 97  | 2,476.0000 | XLON | U0VR1VTRD8 |
| 09-Jul-2026<br>15:18:27 | 19  | 2,476.0000 | XLON | U0VR1VTRD8 |
| 09-Jul-2026<br>15:18:27 | 52  | 2,476.0000 | XLON | U0VR1VTRD8 |
| 09-Jul-2026<br>15:18:27 | 200 | 2,476.0000 | BATE | 0300013DE  |
| 09-Jul-2026<br>15:19:02 | 29  | 2,478.0000 | XLON | U0VR1VTSII |
| 09-Jul-2026<br>15:19:28 | 101 | 2,477.0000 | XLON | U0VR1VTSND |
| 09-Jul-2026<br>15:19:28 | 68  | 2,477.0000 | XLON | U0VR1VTSND |
| 09-Jul-2026<br>15:19:28 | 222 | 2,477.0000 | XLON | U0VR1VTSOH |
| 09-Jul-2026<br>15:19:28 | 38  | 2,477.0000 | BATE | 0300013J4  |
| 09-Jul-2026<br>15:20:17 | 53  | 2,478.0000 | XLON | U0VR1VTSTU |
| 09-Jul-2026<br>15:20:17 | 48  | 2,478.0000 | XLON | U0VR1VTSTV |
| 09-Jul-2026<br>15:20:17 | 29  | 2,478.0000 | BATE | 0300013ME  |
| 09-Jul-2026<br>15:20:17 | 39  | 2,478.0000 | BATE | 0300013MF  |
| 09-Jul-2026<br>15:20:47 | 302 | 2,477.0000 | XLON | U0VR1VTSWQ |
| 09-Jul-2026<br>15:20:47 | 134 | 2,477.0000 | XLON | U0VR1VTSWR |
| 09-Jul-2026<br>15:20:47 | 98  | 2,477.0000 | XLON | U0VR1VTSWR |
| 09-Jul-2026<br>15:20:50 | 115 | 2,477.0000 | BATE | 0300013RR  |
| 09-Jul-2026<br>15:20:50 | 155 | 2,477.0000 | BATE | 0300013RS  |
| 09-Jul-2026<br>15:20:57 | 164 | 2,476.0000 | XLON | U0VR1VTSZH |
| 09-Jul-2026<br>15:20:57 | 208 | 2,476.0000 | BATE | 0300013T0  |
| 09-Jul-2026<br>15:20:57 | 2   | 2,476.0000 | BATE | 0300013T0  |
| 09-Jul-2026<br>15:20:57 | 25  | 2,476.0000 | BATE | 0300013T0  |
| 09-Jul-2026<br>15:21:54 | 396 | 2,480.0000 | XLON | U0VR1VTS9N |
| 09-Jul-2026<br>15:21:54 | 384 | 2,480.0000 | XLON | U0VR1VTS9O |
| 09-Jul-2026<br>15:22:29 | 148 | 2,481.0000 | XLON | U0VR1VTSCB |
| 09-Jul-2026<br>15:22:29 | 107 | 2,481.0000 | BATE | 03000141W  |
| 09-Jul-2026<br>15:22:29 | 33  | 2,481.0000 | BATE | 03000141W  |
| 09-Jul-2026<br>15:22:46 | 153 | 2,482.0000 | BATE | 03000143K  |
| 09-Jul-2026<br>15:22:46 | 149 | 2,482.0000 | XLON | U0VR1VTSF0 |
| 09-Jul-2026<br>15:23:33 | 95  | 2,482.0000 | BATE | 03000147T  |
| 09-Jul-2026<br>15:23:50 | 50  | 2,482.0000 | XLON | U0VR1VTTLM |
| 09-Jul-2026<br>15:23:58 | 81  | 2,482.0000 | XLON | U0VR1VTTLM |
| 09-Jul-2026<br>15:23:58 | 42  | 2,482.0000 | XLON | U0VR1VTTLM |
| 09-Jul-2026<br>15:23:58 | 201 | 2,482.0000 | XLON | U0VR1VTTL5 |
| 09-Jul-2026<br>15:24:05 | 135 | 2,482.0000 | BATE | 03000147T  |

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| 09-Jul-2026<br>15:24:05 | 56  | 2,482.0000 | BATE | 03000149M  |
| 09-Jul-2026<br>15:24:05 | 18  | 2,482.0000 | BATE | 03000149M  |
| 09-Jul-2026<br>15:24:10 | 22  | 2,482.0000 | XLON | U0VR1VTTNT |
| 09-Jul-2026<br>15:24:10 | 70  | 2,482.0000 | BATE | 03000149W  |
| 09-Jul-2026<br>15:24:15 | 30  | 2,482.0000 | XLON | U0VR1VTTNT |
| 09-Jul-2026<br>15:24:24 | 125 | 2,481.0000 | XLON | U0VR1VTTON |
| 09-Jul-2026<br>15:24:24 | 238 | 2,481.0000 | BATE | 0300014B5  |
| 09-Jul-2026<br>15:25:59 | 52  | 2,481.0000 | BATE | 0300014J1  |
| 09-Jul-2026<br>15:25:59 | 44  | 2,481.0000 | XLON | U0VR1VTTU3 |
| 09-Jul-2026<br>15:25:59 | 81  | 2,481.0000 | XLON | U0VR1VTTU3 |
| 09-Jul-2026<br>15:25:59 | 135 | 2,481.0000 | XLON | U0VR1VTTU3 |
| 09-Jul-2026<br>15:25:59 | 68  | 2,481.0000 | XLON | U0VR1VTTU3 |
| 09-Jul-2026<br>15:26:00 | 27  | 2,481.0000 | XLON | U0VR1VTTU3 |
| 09-Jul-2026<br>15:26:00 | 3   | 2,481.0000 | XLON | U0VR1VTTU3 |
| 09-Jul-2026<br>15:26:00 | 48  | 2,481.0000 | BATE | 0300014J2  |
| 09-Jul-2026<br>15:26:00 | 27  | 2,481.0000 | XLON | U0VR1VTTU9 |
| 09-Jul-2026<br>15:26:00 | 67  | 2,481.0000 | XLON | U0VR1VTTU9 |
| 09-Jul-2026<br>15:26:00 | 134 | 2,481.0000 | XLON | U0VR1VTTU9 |
| 09-Jul-2026<br>15:26:00 | 135 | 2,481.0000 | XLON | U0VR1VTTU9 |
| 09-Jul-2026<br>15:26:00 | 6   | 2,481.0000 | BATE | 0300014J3  |
| 09-Jul-2026<br>15:26:00 | 58  | 2,481.0000 | XLON | U0VR1VTTVG |
| 09-Jul-2026<br>15:26:00 | 67  | 2,481.0000 | XLON | U0VR1VTTVH |
| 09-Jul-2026<br>15:26:00 | 67  | 2,481.0000 | XLON | U0VR1VTTVI |
| 09-Jul-2026<br>15:26:00 | 70  | 2,481.0000 | XLON | U0VR1VTTVJ |
| 09-Jul-2026<br>15:26:00 | 130 | 2,481.0000 | XLON | U0VR1VTTVN |
| 09-Jul-2026<br>15:26:00 | 6   | 2,481.0000 | XLON | U0VR1VTTVO |
| 09-Jul-2026<br>15:27:11 | 303 | 2,481.0000 | BATE | 0300014OA  |
| 09-Jul-2026<br>15:27:11 | 67  | 2,481.0000 | BATE | 0300014OA  |
| 09-Jul-2026<br>15:27:11 | 27  | 2,481.0000 | BATE | 0300014OA  |
| 09-Jul-2026<br>15:27:11 | 376 | 2,481.0000 | BATE | 0300014OD  |
| 09-Jul-2026<br>15:27:21 | 184 | 2,481.0000 | XLON | U0VR1VTT1F |
| 09-Jul-2026<br>15:27:21 | 197 | 2,481.0000 | BATE | 0300014PM  |
| 09-Jul-2026<br>15:29:05 | 161 | 2,484.0000 | XLON | U0VR1VTTBZ |
| 09-Jul-2026<br>15:29:05 | 125 | 2,484.0000 | XLON | U0VR1VTTB0 |
| 09-Jul-2026<br>15:29:05 | 218 | 2,484.0000 | BATE | 0300014ZD  |
| 09-Jul-2026<br>15:29:05 | 168 | 2,484.0000 | BATE | 0300014ZE  |
| 09-Jul-2026<br>15:32:58 | 84  | 2,486.0000 | XLON | U0VR1VTVHV |
| 09-Jul-2026<br>15:32:58 | 100 | 2,486.0000 | XLON | U0VR1VTVHV |
| 09-Jul-2026<br>15:32:58 | 27  | 2,486.0000 | XLON | U0VR1VTVHV |
| 09-Jul-2026<br>15:32:58 | 147 | 2,486.0000 | XLON | U0VR1VTVHV |
| 09-Jul-2026<br>15:32:58 | 49  | 2,486.0000 | XLON | U0VR1VTVHV |
| 09-Jul-2026<br>15:32:58 | 93  | 2,486.0000 | XLON | U0VR1VTVH0 |
| 09-Jul-2026<br>15:32:58 | 27  | 2,486.0000 | XLON | U0VR1VTVH0 |

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| 09-Jul-2026<br>15:32:58 | 240 | 2,486.0000 | XLON | U0VR1VTVH0 |
| 09-Jul-2026<br>15:32:58 | 32  | 2,486.0000 | XLON | U0VR1VTVH0 |
| 09-Jul-2026<br>15:32:58 | 115 | 2,486.0000 | XLON | U0VR1VTVH4 |
| 09-Jul-2026<br>15:32:58 | 27  | 2,486.0000 | XLON | U0VR1VTVH4 |
| 09-Jul-2026<br>15:32:58 | 129 | 2,486.0000 | XLON | U0VR1VTVH4 |
| 09-Jul-2026<br>15:32:58 | 63  | 2,486.0000 | XLON | U0VR1VTVH4 |
| 09-Jul-2026<br>15:32:58 | 68  | 2,486.0000 | XLON | U0VR1VTVH4 |
| 09-Jul-2026<br>15:32:58 | 27  | 2,486.0000 | XLON | U0VR1VTVH9 |
| 09-Jul-2026<br>15:32:58 | 142 | 2,486.0000 | XLON | U0VR1VTVH9 |
| 09-Jul-2026<br>15:32:58 | 219 | 2,486.0000 | XLON | U0VR1VTVH9 |
| 09-Jul-2026<br>15:32:58 | 134 | 2,486.0000 | XLON | U0VR1VTVIG |
| 09-Jul-2026<br>15:32:58 | 24  | 2,486.0000 | XLON | U0VR1VTVIG |
| 09-Jul-2026<br>15:32:58 | 126 | 2,486.0000 | XLON | U0VR1VTVII |
| 09-Jul-2026<br>15:32:58 | 130 | 2,486.0000 | XLON | U0VR1VTVIK |
| 09-Jul-2026<br>15:34:00 | 19  | 2,487.0000 | CHIX | 130001GWS  |
| 09-Jul-2026<br>15:34:00 | 109 | 2,487.0000 | CHIX | 130001GWS  |
| 09-Jul-2026<br>15:34:00 | 78  | 2,487.0000 | CHIX | 130001GWS  |
| 09-Jul-2026<br>15:34:00 | 51  | 2,487.0000 | CHIX | 130001GWS  |
| 09-Jul-2026<br>15:34:20 | 67  | 2,486.0000 | CHIX | 130001GYT  |
| 09-Jul-2026<br>15:34:20 | 99  | 2,486.0000 | BATE | 0300015WQ  |
| 09-Jul-2026<br>15:34:20 | 95  | 2,486.0000 | BATE | 0300015WR  |
| 09-Jul-2026<br>15:34:20 | 39  | 2,486.0000 | CHIX | 130001GYT  |
| 09-Jul-2026<br>15:34:20 | 175 | 2,486.0000 | XLON | U0VR1VTVS5 |
| 09-Jul-2026<br>15:34:20 | 61  | 2,486.0000 | XLON | U0VR1VTVS6 |
| 09-Jul-2026<br>15:34:28 | 115 | 2,486.0000 | XLON | U0VR1VTVTU |
| 09-Jul-2026<br>15:34:28 | 132 | 2,486.0000 | XLON | U0VR1VTVTV |
| 09-Jul-2026<br>15:34:28 | 160 | 2,486.0000 | BATE | 0300015YK  |
| 09-Jul-2026<br>15:34:28 | 115 | 2,486.0000 | BATE | 0300015YL  |
| 09-Jul-2026<br>15:34:28 | 12  | 2,486.0000 | BATE | 0300015YL  |
| 09-Jul-2026<br>15:34:29 | 105 | 2,487.0000 | XLON | U0VR1VTVT3 |
| 09-Jul-2026<br>15:34:29 | 35  | 2,487.0000 | XLON | U0VR1VTVT3 |
| 09-Jul-2026<br>15:34:29 | 122 | 2,487.0000 | XLON | U0VR1VTVT3 |
| 09-Jul-2026<br>15:34:29 | 2   | 2,487.0000 | XLON | U0VR1VTVT3 |
| 09-Jul-2026<br>15:34:29 | 260 | 2,487.0000 | XLON | U0VR1VTVT7 |
| 09-Jul-2026<br>15:34:54 | 35  | 2,487.0000 | XLON | U0VR1VTVWH |
| 09-Jul-2026<br>15:34:57 | 216 | 2,487.0000 | XLON | U0VR1VTVWH |
| 09-Jul-2026<br>15:34:57 | 259 | 2,487.0000 | XLON | U0VR1VTVWN |
| 09-Jul-2026<br>15:35:09 | 194 | 2,483.0000 | XLON | U0VR1VTVZJ |
| 09-Jul-2026<br>15:35:09 | 156 | 2,483.0000 | BATE | 03000162K  |
| 09-Jul-2026<br>15:35:42 | 181 | 2,482.0000 | BATE | 03000165Q  |
| 09-Jul-2026<br>15:35:42 | 170 | 2,482.0000 | XLON | U0VR1VTV1D |
| 09-Jul-2026<br>15:36:06 | 408 | 2,482.0000 | BATE | 03000167T  |
| 09-Jul-2026<br>15:36:45 | 50  | 2,479.0000 | XLON | U0VR1VTWOX |

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| 09-Jul-2026<br>15:36:45 | 183 | 2,479.0000 | BATE | 0300016BG  |
| 09-Jul-2026<br>15:36:45 | 162 | 2,479.0000 | XLON | U0VR1VTWOX |
| 09-Jul-2026<br>15:37:36 | 226 | 2,478.0000 | BATE | 0300016G0  |
| 09-Jul-2026<br>15:37:36 | 188 | 2,478.0000 | BATE | 0300016G1  |
| 09-Jul-2026<br>15:37:36 | 193 | 2,478.0000 | XLON | U0VR1VTWUU |
| 09-Jul-2026<br>15:37:36 | 209 | 2,478.0000 | XLON | U0VR1VTWUV |
| 09-Jul-2026<br>15:38:20 | 202 | 2,477.0000 | BATE | 0300016LN  |
| 09-Jul-2026<br>15:38:20 | 205 | 2,477.0000 | XLON | U0VR1VTWZE |
| 09-Jul-2026<br>15:39:02 | 194 | 2,475.0000 | BATE | 0300016QA  |
| 09-Jul-2026<br>15:39:02 | 162 | 2,475.0000 | BATE | 0300016QB  |
| 09-Jul-2026<br>15:39:02 | 197 | 2,475.0000 | XLON | U0VR1VTW6U |
| 09-Jul-2026<br>15:39:02 | 152 | 2,475.0000 | XLON | U0VR1VTW6W |
| 09-Jul-2026<br>15:39:02 | 23  | 2,475.0000 | XLON | U0VR1VTW6W |
| 09-Jul-2026<br>15:40:00 | 170 | 2,474.0000 | BATE | 0300016WD  |
| 09-Jul-2026<br>15:40:00 | 19  | 2,474.0000 | BATE | 0300016WD  |
| 09-Jul-2026<br>15:40:00 | 133 | 2,474.0000 | XLON | U0VR1VTWCM |
| 09-Jul-2026<br>15:40:17 | 125 | 2,474.0000 | XLON | U0VR1VTWFH |
| 09-Jul-2026<br>15:40:17 | 20  | 2,474.0000 | BATE | 0300016ZX  |
| 09-Jul-2026<br>15:40:34 | 79  | 2,474.0000 | BATE | 03000171N  |
| 09-Jul-2026<br>15:40:34 | 77  | 2,474.0000 | XLON | U0VR1VTXHQ |
| 09-Jul-2026<br>15:40:40 | 53  | 2,474.0000 | BATE | 03000171V  |
| 09-Jul-2026<br>15:40:40 | 119 | 2,474.0000 | BATE | 03000171X  |
| 09-Jul-2026<br>15:40:40 | 115 | 2,474.0000 | XLON | U0VR1VTXIJ |
| 09-Jul-2026<br>15:41:18 | 191 | 2,476.0000 | BATE | 30001764   |
| 09-Jul-2026<br>15:41:18 | 133 | 2,476.0000 | XLON | U0VR1VTXM2 |
| 09-Jul-2026<br>15:42:05 | 179 | 2,476.0000 | BATE | 03000179F  |
| 09-Jul-2026<br>15:42:05 | 157 | 2,476.0000 | XLON | U0VR1VTXQD |
| 09-Jul-2026<br>15:42:51 | 190 | 2,475.0000 | BATE | 0300017DJ  |
| 09-Jul-2026<br>15:42:51 | 183 | 2,475.0000 | BATE | 0300017DK  |
| 09-Jul-2026<br>15:42:51 | 29  | 2,475.0000 | XLON | U0VR1VTXWW |
| 09-Jul-2026<br>15:42:52 | 136 | 2,475.0000 | XLON | U0VR1VTXWW |
| 09-Jul-2026<br>15:42:52 | 195 | 2,475.0000 | XLON | U0VR1VTXWY |
| 09-Jul-2026<br>15:43:34 | 164 | 2,475.0000 | XLON | U0VR1VTX0V |
| 09-Jul-2026<br>15:43:34 | 200 | 2,475.0000 | XLON | U0VR1VTX0W |
| 09-Jul-2026<br>15:43:34 | 17  | 2,475.0000 | XLON | U0VR1VTX0W |
| 09-Jul-2026<br>15:43:36 | 239 | 2,475.0000 | BATE | 0300017I9  |
| 09-Jul-2026<br>15:43:36 | 193 | 2,475.0000 | BATE | 0300017IA  |
| 09-Jul-2026<br>15:45:06 | 260 | 2,476.0000 | XLON | U0VR1VTX8W |
| 09-Jul-2026<br>15:45:06 | 6   | 2,476.0000 | BATE | 0300017OH  |
| 09-Jul-2026<br>15:45:06 | 267 | 2,476.0000 | XLON | U0VR1VTX80 |
| 09-Jul-2026<br>15:45:06 | 262 | 2,476.0000 | XLON | U0VR1VTX81 |
| 09-Jul-2026<br>15:45:06 | 401 | 2,476.0000 | XLON | U0VR1VTX89 |
| 09-Jul-2026<br>15:46:06 | 199 | 2,476.0000 | XLON | U0VR1VTYGO |

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| 09-Jul-2026<br>15:46:07 | 217 | 2,476.0000 | BATE | 0300017VZ  |
| 09-Jul-2026<br>15:47:09 | 202 | 2,475.0000 | XLON | U0VR1VTYPF |
| 09-Jul-2026<br>15:47:09 | 266 | 2,475.0000 | XLON | U0VR1VTYQG |
| 09-Jul-2026<br>15:47:09 | 199 | 2,475.0000 | BATE | 03000181E  |
| 09-Jul-2026<br>15:47:09 | 74  | 2,475.0000 | BATE | 03000181F  |
| 09-Jul-2026<br>15:47:09 | 56  | 2,475.0000 | BATE | 03000181F  |
| 09-Jul-2026<br>15:48:24 | 67  | 2,475.0000 | XLON | U0VR1VTYWL |
| 09-Jul-2026<br>15:48:24 | 330 | 2,475.0000 | XLON | U0VR1VTYWL |
| 09-Jul-2026<br>15:48:24 | 6   | 2,475.0000 | XLON | U0VR1VTYWL |
| 09-Jul-2026<br>15:48:24 | 55  | 2,475.0000 | XLON | U0VR1VTYWP |
| 09-Jul-2026<br>15:48:24 | 86  | 2,475.0000 | XLON | U0VR1VTYWP |
| 09-Jul-2026<br>15:48:24 | 265 | 2,475.0000 | XLON | U0VR1VTYWP |
| 09-Jul-2026<br>15:49:24 | 52  | 2,475.0000 | BATE | 0300018BV  |
| 09-Jul-2026<br>15:49:24 | 285 | 2,475.0000 | XLON | U0VR1VTYZ8 |
| 09-Jul-2026<br>15:49:29 | 199 | 2,474.0000 | BATE | 0300018CM  |
| 09-Jul-2026<br>15:49:29 | 200 | 2,474.0000 | BATE | 0300018CN  |
| 09-Jul-2026<br>15:49:29 | 193 | 2,474.0000 | XLON | U0VR1VTY0K |
| 09-Jul-2026<br>15:49:29 | 218 | 2,474.0000 | XLON | U0VR1VTY0L |
| 09-Jul-2026<br>15:50:02 | 216 | 2,470.0000 | BATE | 0300018FT  |
| 09-Jul-2026<br>15:50:02 | 134 | 2,470.0000 | XLON | U0VR1VTY3Z |
| 09-Jul-2026<br>15:50:37 | 3   | 2,470.0000 | XLON | U0VR1VTY7P |
| 09-Jul-2026<br>15:50:37 | 20  | 2,470.0000 | BATE | 0300018J6  |
| 09-Jul-2026<br>15:50:37 | 45  | 2,470.0000 | BATE | 0300018J6  |
| 09-Jul-2026<br>15:50:37 | 4   | 2,470.0000 | XLON | U0VR1VTY7P |
| 09-Jul-2026<br>15:50:37 | 67  | 2,470.0000 | BATE | 0300018J6  |
| 09-Jul-2026<br>15:50:37 | 24  | 2,470.0000 | XLON | U0VR1VTY7T |
| 09-Jul-2026<br>15:50:37 | 1   | 2,470.0000 | BATE | 0300018JF  |
| 09-Jul-2026<br>15:50:37 | 23  | 2,470.0000 | XLON | U0VR1VTY7T |
| 09-Jul-2026<br>15:50:46 | 93  | 2,470.0000 | BATE | 0300018JF  |
| 09-Jul-2026<br>15:50:46 | 43  | 2,470.0000 | XLON | U0VR1VTY7T |
| 09-Jul-2026<br>15:51:45 | 2   | 2,471.0000 | XLON | U0VR1VTZGN |
| 09-Jul-2026<br>15:51:45 | 205 | 2,471.0000 | BATE | 0300018QS  |
| 09-Jul-2026<br>15:51:45 | 201 | 2,471.0000 | XLON | U0VR1VTZGN |
| 09-Jul-2026<br>15:51:45 | 197 | 2,471.0000 | XLON | U0VR1VTZGQ |
| 09-Jul-2026<br>15:51:46 | 45  | 2,471.0000 | BATE | 0300018QW  |
| 09-Jul-2026<br>15:52:34 | 72  | 2,474.0000 | XLON | U0VR1VTZL6 |
| 09-Jul-2026<br>15:52:34 | 197 | 2,474.0000 | XLON | U0VR1VTZL7 |
| 09-Jul-2026<br>15:52:34 | 76  | 2,474.0000 | BATE | 0300018VY  |
| 09-Jul-2026<br>15:52:34 | 205 | 2,474.0000 | BATE | 0300018VZ  |
| 09-Jul-2026<br>15:53:04 | 189 | 2,472.0000 | BATE | 0300018YB  |
| 09-Jul-2026<br>15:53:04 | 104 | 2,472.0000 | BATE | 0300018YC  |
| 09-Jul-2026<br>15:53:04 | 215 | 2,472.0000 | XLON | U0VR1VTZPU |
| 09-Jul-2026<br>15:53:04 | 194 | 2,472.0000 | XLON | U0VR1VTZPW |

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| 09-Jul-2026<br>15:54:15 | 152 | 2,477.0000 | XLON | U0VR1VTZW3 |
| 09-Jul-2026<br>15:54:15 | 139 | 2,477.0000 | BATE | 03000193C  |
| 09-Jul-2026<br>15:55:00 | 67  | 2,477.0000 | BATE | 03000197T  |
| 09-Jul-2026<br>15:55:00 | 76  | 2,477.0000 | XLON | U0VR1VTZ1L |
| 09-Jul-2026<br>15:55:00 | 67  | 2,477.0000 | BATE | 03000197U  |
| 09-Jul-2026<br>15:55:01 | 79  | 2,477.0000 | XLON | U0VR1VTZ1N |
| 09-Jul-2026<br>15:55:01 | 67  | 2,477.0000 | BATE | 03000197V  |
| 09-Jul-2026<br>15:55:01 | 42  | 2,477.0000 | XLON | U0VR1VTZ1O |
| 09-Jul-2026<br>15:55:01 | 8   | 2,477.0000 | XLON | U0VR1VTZ1O |
| 09-Jul-2026<br>15:55:01 | 50  | 2,477.0000 | XLON | U0VR1VTZ1Q |
| 09-Jul-2026<br>15:55:01 | 67  | 2,477.0000 | BATE | 03000197W  |
| 09-Jul-2026<br>15:55:01 | 18  | 2,477.0000 | XLON | U0VR1VTZ1R |
| 09-Jul-2026<br>15:55:01 | 67  | 2,477.0000 | BATE | 03000197X  |
| 09-Jul-2026<br>15:55:01 | 42  | 2,477.0000 | XLON | U0VR1VTZ1S |
| 09-Jul-2026<br>15:55:01 | 41  | 2,477.0000 | XLON | U0VR1VTZ1T |
| 09-Jul-2026<br>15:55:01 | 39  | 2,477.0000 | BATE | 03000197Y  |
| 09-Jul-2026<br>15:55:01 | 55  | 2,477.0000 | XLON | U0VR1VTZ1U |
| 09-Jul-2026<br>15:55:28 | 166 | 2,476.0000 | XLON | U0VR1VTZ48 |
| 09-Jul-2026<br>15:55:28 | 206 | 2,476.0000 | XLON | U0VR1VTZ49 |
| 09-Jul-2026<br>15:55:28 | 230 | 2,476.0000 | BATE | 0300019A6  |
| 09-Jul-2026<br>15:55:28 | 186 | 2,476.0000 | BATE | 0300019A7  |
| 09-Jul-2026<br>15:59:01 | 416 | 2,482.0000 | XLON | U0VR1VT0NN |
| 09-Jul-2026<br>15:59:01 | 344 | 2,482.0000 | XLON | U0VR1VT0NP |
| 09-Jul-2026<br>15:59:33 | 343 | 2,482.0000 | XLON | U0VR1VT0QJ |
| 09-Jul-2026<br>15:59:33 | 330 | 2,482.0000 | XLON | U0VR1VT0QK |
| 09-Jul-2026<br>15:59:33 | 9   | 2,482.0000 | XLON | U0VR1VT0QK |
| 09-Jul-2026<br>15:59:34 | 134 | 2,483.0000 | XLON | U0VR1VT0QB |
| 09-Jul-2026<br>15:59:34 | 216 | 2,483.0000 | XLON | U0VR1VT0QB |
| 09-Jul-2026<br>15:59:38 | 128 | 2,483.0000 | XLON | U0VR1VT0R2 |
| 09-Jul-2026<br>15:59:38 | 56  | 2,483.0000 | XLON | U0VR1VT0R2 |
| 09-Jul-2026<br>15:59:38 | 27  | 2,483.0000 | XLON | U0VR1VT0R2 |
| 09-Jul-2026<br>15:59:38 | 130 | 2,483.0000 | XLON | U0VR1VT0R2 |
| 09-Jul-2026<br>15:59:38 | 100 | 2,483.0000 | XLON | U0VR1VT0RA |
| 09-Jul-2026<br>15:59:38 | 226 | 2,483.0000 | XLON | U0VR1VT0RA |
| 09-Jul-2026<br>16:00:30 | 31  | 2,484.0000 | BATE | 030001A6M  |
| 09-Jul-2026<br>16:00:30 | 217 | 2,484.0000 | XLON | U0VR1VT0Y5 |
| 09-Jul-2026<br>16:00:30 | 14  | 2,484.0000 | XLON | U0VR1VT0Y5 |
| 09-Jul-2026<br>16:00:30 | 91  | 2,484.0000 | XLON | U0VR1VT0Y5 |
| 09-Jul-2026<br>16:00:30 | 47  | 2,484.0000 | XLON | U0VR1VT0Y5 |
| 09-Jul-2026<br>16:00:30 | 36  | 2,484.0000 | XLON | U0VR1VT0Y9 |
| 09-Jul-2026<br>16:00:30 | 42  | 2,484.0000 | BATE | 030001A6N  |
| 09-Jul-2026<br>16:00:30 | 75  | 2,484.0000 | XLON | U0VR1VT0Y9 |
| 09-Jul-2026<br>16:00:30 | 262 | 2,484.0000 | XLON | U0VR1VT0Y9 |

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| 09-Jul-2026<br>16:01:09 | 195 | 2,483.0000 | BATE | 030001ACS  |
| 09-Jul-2026<br>16:01:09 | 186 | 2,483.0000 | BATE | 030001ACT  |
| 09-Jul-2026<br>16:01:09 | 140 | 2,483.0000 | XLON | U0VR1VT04D |
| 09-Jul-2026<br>16:01:09 | 133 | 2,483.0000 | XLON | U0VR1VT04E |
| 09-Jul-2026<br>16:02:55 | 31  | 2,481.0000 | XLON | U0VR1VT0EZ |
| 09-Jul-2026<br>16:02:55 | 171 | 2,481.0000 | XLON | U0VR1VT0EZ |
| 09-Jul-2026<br>16:02:55 | 213 | 2,481.0000 | XLON | U0VR1VT0E2 |
| 09-Jul-2026<br>16:02:55 | 205 | 2,481.0000 | BATE | 030001AOC  |
| 09-Jul-2026<br>16:02:55 | 193 | 2,481.0000 | BATE | 030001AOD  |
| 09-Jul-2026<br>16:03:09 | 2   | 2,482.0000 | XLON | U0VR1VT0FC |
| 09-Jul-2026<br>16:03:10 | 53  | 2,482.0000 | XLON | U0VR1VT0FC |
| 09-Jul-2026<br>16:03:19 | 136 | 2,482.0000 | XLON | U0VR1VT0FC |
| 09-Jul-2026<br>16:03:19 | 32  | 2,482.0000 | XLON | U0VR1VT0FC |
| 09-Jul-2026<br>16:03:51 | 140 | 2,482.0000 | XLON | U0VR1VT0FC |
| 09-Jul-2026<br>16:03:51 | 360 | 2,482.0000 | XLON | U0VR1VT1JD |
| 09-Jul-2026<br>16:04:18 | 203 | 2,482.0000 | XLON | U0VR1VT1OC |
| 09-Jul-2026<br>16:04:18 | 161 | 2,482.0000 | XLON | U0VR1VT1OC |
| 09-Jul-2026<br>16:04:18 | 42  | 2,482.0000 | XLON | U0VR1VT1OC |
| 09-Jul-2026<br>16:04:18 | 57  | 2,482.0000 | XLON | U0VR1VT1OF |
| 09-Jul-2026<br>16:04:18 | 330 | 2,482.0000 | XLON | U0VR1VT1OF |
| 09-Jul-2026<br>16:04:18 | 16  | 2,482.0000 | XLON | U0VR1VT1OF |
| 09-Jul-2026<br>16:06:29 | 261 | 2,484.0000 | XLON | U0VR1VT13F |
| 09-Jul-2026<br>16:06:29 | 60  | 2,484.0000 | BATE | 030001BDQ  |
| 09-Jul-2026<br>16:06:41 | 55  | 2,484.0000 | BATE | 030001BFA  |
| 09-Jul-2026<br>16:06:41 | 287 | 2,484.0000 | XLON | U0VR1VT153 |
| 09-Jul-2026<br>16:06:42 | 54  | 2,484.0000 | BATE | 030001BFB  |
| 09-Jul-2026<br>16:06:42 | 43  | 2,484.0000 | XLON | U0VR1VT154 |
| 09-Jul-2026<br>16:06:42 | 27  | 2,484.0000 | XLON | U0VR1VT154 |
| 09-Jul-2026<br>16:06:42 | 137 | 2,484.0000 | XLON | U0VR1VT154 |
| 09-Jul-2026<br>16:06:42 | 66  | 2,484.0000 | XLON | U0VR1VT154 |
| 09-Jul-2026<br>16:06:42 | 50  | 2,484.0000 | BATE | 030001BFC  |
| 09-Jul-2026<br>16:06:42 | 80  | 2,484.0000 | BATE | 030001BFD  |
| 09-Jul-2026<br>16:06:42 | 330 | 2,484.0000 | XLON | U0VR1VT158 |
| 09-Jul-2026<br>16:06:42 | 202 | 2,484.0000 | XLON | U0VR1VT159 |
| 09-Jul-2026<br>16:06:42 | 128 | 2,484.0000 | XLON | U0VR1VT15A |
| 09-Jul-2026<br>16:06:42 | 77  | 2,484.0000 | XLON | U0VR1VT15A |
| 09-Jul-2026<br>16:06:42 | 115 | 2,484.0000 | XLON | U0VR1VT15A |
| 09-Jul-2026<br>16:06:42 | 6   | 2,484.0000 | XLON | U0VR1VT15D |
| 09-Jul-2026<br>16:06:42 | 20  | 2,484.0000 | BATE | 030001BFF  |
| 09-Jul-2026<br>16:06:42 | 16  | 2,484.0000 | XLON | U0VR1VT15E |
| 09-Jul-2026<br>16:06:42 | 76  | 2,484.0000 | XLON | U0VR1VT15E |
| 09-Jul-2026<br>16:06:42 | 27  | 2,484.0000 | XLON | U0VR1VT15E |
| 09-Jul-2026<br>16:06:42 | 54  | 2,484.0000 | XLON | U0VR1VT15E |

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| 09-Jul-2026<br>16:06:42 | 45  | 2,484.0000 | XLON | U0VR1VT15E |
| 09-Jul-2026<br>16:06:42 | 102 | 2,484.0000 | XLON | U0VR1VT15E |
| 09-Jul-2026<br>16:07:37 | 148 | 2,484.0000 | XLON | U0VR1VT1CO |
| 09-Jul-2026<br>16:07:37 | 24  | 2,484.0000 | XLON | U0VR1VT1CO |
| 09-Jul-2026<br>16:07:37 | 172 | 2,484.0000 | XLON | U0VR1VT1CR |
| 09-Jul-2026<br>16:07:37 | 240 | 2,484.0000 | BATE | 030001BLZ  |
| 09-Jul-2026<br>16:07:37 | 247 | 2,484.0000 | BATE | 030001BM0  |
| 09-Jul-2026<br>16:09:15 | 80  | 2,486.0000 | BATE | 030001BX1  |
| 09-Jul-2026<br>16:09:15 | 149 | 2,486.0000 | BATE | 030001BX1  |
| 09-Jul-2026<br>16:09:15 | 27  | 2,486.0000 | XLON | U0VR1VT2KC |
| 09-Jul-2026<br>16:09:15 | 133 | 2,486.0000 | XLON | U0VR1VT2KC |
| 09-Jul-2026<br>16:09:15 | 80  | 2,486.0000 | BATE | 030001BX3  |
| 09-Jul-2026<br>16:09:15 | 150 | 2,486.0000 | BATE | 030001BX3  |
| 09-Jul-2026<br>16:09:15 | 161 | 2,486.0000 | XLON | U0VR1VT2KE |
| 09-Jul-2026<br>16:10:05 | 26  | 2,486.0000 | XLON | U0VR1VT2OW |
| 09-Jul-2026<br>16:10:05 | 27  | 2,486.0000 | XLON | U0VR1VT2OW |
| 09-Jul-2026<br>16:10:05 | 172 | 2,486.0000 | XLON | U0VR1VT2OW |
| 09-Jul-2026<br>16:10:05 | 31  | 2,486.0000 | XLON | U0VR1VT2OW |
| 09-Jul-2026<br>16:10:05 | 55  | 2,486.0000 | BATE | 030001C1T  |
| 09-Jul-2026<br>16:10:05 | 27  | 2,486.0000 | XLON | U0VR1VT2O0 |
| 09-Jul-2026<br>16:10:45 | 57  | 2,486.0000 | BATE | 030001C6L  |
| 09-Jul-2026<br>16:10:45 | 37  | 2,486.0000 | XLON | U0VR1VT2TC |
| 09-Jul-2026<br>16:10:45 | 48  | 2,486.0000 | XLON | U0VR1VT2TC |
| 09-Jul-2026<br>16:10:45 | 97  | 2,486.0000 | XLON | U0VR1VT2TC |
| 09-Jul-2026<br>16:10:45 | 20  | 2,486.0000 | XLON | U0VR1VT2TC |
| 09-Jul-2026<br>16:10:45 | 148 | 2,486.0000 | BATE | 030001C6O  |
| 09-Jul-2026<br>16:11:02 | 171 | 2,485.0000 | XLON | U0VR1VT2VD |
| 09-Jul-2026<br>16:11:02 | 195 | 2,485.0000 | XLON | U0VR1VT2VE |
| 09-Jul-2026<br>16:11:02 | 223 | 2,485.0000 | BATE | 030001C96  |
| 09-Jul-2026<br>16:11:02 | 185 | 2,485.0000 | BATE | 030001C97  |
| 09-Jul-2026<br>16:13:12 | 134 | 2,487.0000 | XLON | U0VR1VT2B2 |
| 09-Jul-2026<br>16:13:12 | 27  | 2,487.0000 | XLON | U0VR1VT2B2 |
| 09-Jul-2026<br>16:13:12 | 238 | 2,487.0000 | XLON | U0VR1VT2B2 |
| 09-Jul-2026<br>16:13:12 | 92  | 2,487.0000 | XLON | U0VR1VT2B5 |
| 09-Jul-2026<br>16:13:12 | 27  | 2,487.0000 | XLON | U0VR1VT2B5 |
| 09-Jul-2026<br>16:13:12 | 59  | 2,487.0000 | XLON | U0VR1VT2B5 |
| 09-Jul-2026<br>16:13:12 | 231 | 2,487.0000 | XLON | U0VR1VT2B8 |
| 09-Jul-2026<br>16:13:38 | 66  | 2,487.0000 | XLON | U0VR1VT2EA |
| 09-Jul-2026<br>16:13:38 | 330 | 2,487.0000 | XLON | U0VR1VT2EA |
| 09-Jul-2026<br>16:13:38 | 6   | 2,487.0000 | XLON | U0VR1VT2EA |
| 09-Jul-2026<br>16:13:38 | 4   | 2,487.0000 | XLON | U0VR1VT2EA |
| 09-Jul-2026<br>16:14:00 | 407 | 2,486.0000 | XLON | U0VR1VT3GO |
| 09-Jul-2026<br>16:14:00 | 404 | 2,486.0000 | XLON | U0VR1VT3GP |

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| 09-Jul-2026<br>16:15:40 | 166 | 2,487.0000 | BATE | 030001D7G        |
| 09-Jul-2026<br>16:15:40 | 144 | 2,487.0000 | BATE | 030001D7H        |
| 09-Jul-2026<br>16:15:40 | 228 | 2,487.0000 | XLON | U0VR1VT3N4       |
| 09-Jul-2026<br>16:15:40 | 251 | 2,487.0000 | XLON | U0VR1VT3N5       |
| 09-Jul-2026<br>16:16:08 | 142 | 2,487.0000 | XLON | U0VR1VT3PC       |
| 09-Jul-2026<br>16:16:08 | 27  | 2,487.0000 | XLON | U0VR1VT3PC       |
| 09-Jul-2026<br>16:16:08 | 248 | 2,487.0000 | XLON | U0VR1VT3PC       |
| 09-Jul-2026<br>16:16:39 | 67  | 2,487.0000 | XLON | U0VR1VT3T6       |
| 09-Jul-2026<br>16:16:39 | 313 | 2,487.0000 | XLON | U0VR1VT3T6       |
| 09-Jul-2026<br>16:16:39 | 75  | 2,487.0000 | XLON | U0VR1VT3T8       |
| 09-Jul-2026<br>16:16:39 | 129 | 2,487.0000 | XLON | U0VR1VT3T8       |
| 09-Jul-2026<br>16:16:39 | 178 | 2,487.0000 | XLON | U0VR1VT3T8       |
| 09-Jul-2026<br>16:16:47 | 269 | 2,486.0000 | XLON | U0VR1VT3U4       |
| 09-Jul-2026<br>16:16:47 | 175 | 2,486.0000 | XLON | U0VR1VT3U5       |
| 09-Jul-2026<br>16:17:09 | 73  | 2,486.0000 | XLON | U0VR1VT3X9       |
| 09-Jul-2026<br>16:17:09 | 116 | 2,486.0000 | XLON | U0VR1VT3XA       |
| 09-Jul-2026<br>16:17:09 | 75  | 2,486.0000 | BATE | 030001DJ6        |
| 09-Jul-2026<br>16:17:09 | 120 | 2,486.0000 | BATE | 030001DJ7        |
| 09-Jul-2026<br>16:18:38 | 1   | 2,485.0000 | BATE | 030001DU1        |
| 09-Jul-2026<br>16:18:38 | 55  | 2,485.0000 | BATE | 030001DU1        |
| 09-Jul-2026<br>16:18:38 | 43  | 2,485.0000 | XLON | U0VR1VT360       |
| 09-Jul-2026<br>16:18:38 | 12  | 2,485.0000 | XLON | U0VR1VT360       |
| 09-Jul-2026<br>16:18:52 | 95  | 2,485.0000 | BATE | 030001DVI        |
| 09-Jul-2026<br>16:18:52 | 60  | 2,485.0000 | XLON | U0VR1VT37F       |
| 09-Jul-2026<br>16:18:52 | 261 | 2,485.0000 | XLON | U0VR1VT37F       |
| 09-Jul-2026<br>16:18:52 | 109 | 2,485.0000 | BATE | 030001DVJ        |
| 09-Jul-2026<br>16:18:52 | 69  | 2,485.0000 | XLON | U0VR1VT38H       |
| 09-Jul-2026<br>16:18:52 | 134 | 2,485.0000 | XLON | U0VR1VT38H       |
| 09-Jul-2026<br>16:18:52 | 70  | 2,485.0000 | XLON | U0VR1VT38H       |
| 09-Jul-2026<br>16:18:54 | 353 | 2,486.0000 | XLON | U0VR1VT39G       |
| 09-Jul-2026<br>16:18:54 | 54  | 2,486.0000 | XLON | U0VR1VT39G       |
| 09-Jul-2026<br>16:19:07 | 169 | 2,487.0000 | XLON | U0VR1VT3AE       |
| 09-Jul-2026<br>16:19:07 | 236 | 2,487.0000 | BATE | 030001DX4        |
| 09-Jul-2026<br>16:22:02 | 62  | 2,486.0000 | XLON | 01316564558TRLO1 |
| 09-Jul-2026<br>16:22:02 | 101 | 2,486.0000 | XLON | 01316564559TRLO1 |
| 10-Jul-2026<br>08:00:29 | 400 | 2,503.0000 | XLON | U03N5B0KBQ       |
| 10-Jul-2026<br>08:00:32 | 76  | 2,499.0000 | XLON | U03N5B0KDD       |
| 10-Jul-2026<br>08:00:32 | 153 | 2,499.0000 | CHIX | 130000527        |
| 10-Jul-2026<br>08:00:32 | 171 | 2,499.0000 | BATE | 0300008AV        |
| 10-Jul-2026<br>08:01:32 | 252 | 2,502.0000 | XLON | U03N5B0LO2       |
| 10-Jul-2026<br>08:01:32 | 80  | 2,502.0000 | CHIX | 13000058Q        |
| 10-Jul-2026<br>08:01:32 | 57  | 2,502.0000 | CHIX | 13000058Q        |
| 10-Jul-2026<br>08:01:32 | 160 | 2,502.0000 | XLON | U03N5B0LO3       |

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| 10-Jul-2026<br>08:01:32 | 89  | 2,502.0000 | XLON | U03N5B0LO3   |
| 10-Jul-2026<br>08:01:32 | 135 | 2,502.0000 | CHIX | 13000058T    |
| 10-Jul-2026<br>08:02:29 | 48  | 2,505.0000 | XLON | U03N5B0LTA   |
| 10-Jul-2026<br>08:02:29 | 87  | 2,505.0000 | XLON | U03N5B0LTB   |
| 10-Jul-2026<br>08:02:29 | 96  | 2,505.0000 | TRQX | E0RzMqC7MICN |
| 10-Jul-2026<br>08:02:29 | 112 | 2,505.0000 | CHIX | 1300005DV    |
| 10-Jul-2026<br>08:02:29 | 84  | 2,505.0000 | TRQX | E0RzMqC7MPC  |
| 10-Jul-2026<br>08:02:29 | 106 | 2,505.0000 | CHIX | 1300005DW    |
| 10-Jul-2026<br>08:03:27 | 119 | 2,506.0000 | TRQX | E0RzMqC7Mqme |
| 10-Jul-2026<br>08:03:27 | 139 | 2,506.0000 | XLON | U03N5B0LX0   |
| 10-Jul-2026<br>08:05:00 | 111 | 2,504.0000 | TRQX | E0RzMqC7Mya2 |
| 10-Jul-2026<br>08:05:00 | 79  | 2,504.0000 | TRQX | E0RzMqC7Mya4 |
| 10-Jul-2026<br>08:05:00 | 58  | 2,504.0000 | XLON | U03N5B0L40   |
| 10-Jul-2026<br>08:05:00 | 125 | 2,504.0000 | CHIX | 1300005L7    |
| 10-Jul-2026<br>08:05:00 | 103 | 2,504.0000 | XLON | U03N5B0L41   |
| 10-Jul-2026<br>08:05:00 | 108 | 2,504.0000 | CHIX | 1300005L8    |
| 10-Jul-2026<br>08:05:40 | 138 | 2,506.0000 | XLON | U03N5B0L82   |
| 10-Jul-2026<br>08:05:43 | 99  | 2,506.0000 | TRQX | E0RzMqC7N30Y |
| 10-Jul-2026<br>08:05:43 | 72  | 2,506.0000 | TRQX | E0RzMqC7N30a |
| 10-Jul-2026<br>08:05:43 | 133 | 2,506.0000 | CHIX | 1300005OD    |
| 10-Jul-2026<br>08:05:43 | 166 | 2,506.0000 | XLON | U03N5B0L9K   |
| 10-Jul-2026<br>08:05:43 | 105 | 2,506.0000 | CHIX | 1300005OE    |
| 10-Jul-2026<br>08:06:54 | 55  | 2,507.0000 | BATE | 0300008Y3    |
| 10-Jul-2026<br>08:06:54 | 75  | 2,507.0000 | BATE | 0300008Y4    |
| 10-Jul-2026<br>08:06:54 | 69  | 2,507.0000 | TRQX | E0RzMqC7N8xY |
| 10-Jul-2026<br>08:06:54 | 72  | 2,507.0000 | XLON | U03N5B0LFA   |
| 10-Jul-2026<br>08:06:54 | 65  | 2,507.0000 | CHIX | 1300005W1    |
| 10-Jul-2026<br>08:06:54 | 27  | 2,507.0000 | TRQX | E0RzMqC7N8xa |
| 10-Jul-2026<br>08:06:54 | 87  | 2,507.0000 | XLON | U03N5B0LFC   |
| 10-Jul-2026<br>08:06:54 | 88  | 2,507.0000 | CHIX | 1300005W2    |
| 10-Jul-2026<br>08:06:54 | 70  | 2,507.0000 | TRQX | E0RzMqC7N8xa |
| 10-Jul-2026<br>08:07:32 | 88  | 2,508.0000 | XLON | U03N5B0MHD   |
| 10-Jul-2026<br>08:07:32 | 58  | 2,508.0000 | XLON | U03N5B0MHE   |
| 10-Jul-2026<br>08:07:32 | 83  | 2,508.0000 | CHIX | 1300005YV    |
| 10-Jul-2026<br>08:07:32 | 48  | 2,508.0000 | TRQX | E0RzMqC7NBx4 |
| 10-Jul-2026<br>08:07:32 | 48  | 2,508.0000 | BATE | 0300008ZZ    |
| 10-Jul-2026<br>08:07:32 | 31  | 2,508.0000 | TRQX | E0RzMqC7NBx6 |
| 10-Jul-2026<br>08:07:32 | 31  | 2,508.0000 | BATE | 30000900     |
| 10-Jul-2026<br>08:07:32 | 54  | 2,508.0000 | CHIX | 1300005YW    |
| 10-Jul-2026<br>08:08:37 | 46  | 2,506.0000 | TRQX | E0RzMqC7NHTt |
| 10-Jul-2026<br>08:08:37 | 30  | 2,506.0000 | XLON | U03N5B0MMC   |
| 10-Jul-2026<br>08:08:37 | 55  | 2,506.0000 | CHIX | 130000643    |
| 10-Jul-2026<br>08:08:37 | 48  | 2,506.0000 | BATE | 30000947     |

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| 10-Jul-2026<br>08:08:37 | 41  | 2,506.0000 | TRQX | E0RzMqC7NHTv   |
| 10-Jul-2026<br>08:08:37 | 38  | 2,506.0000 | BATE | 30000948       |
| 10-Jul-2026<br>08:08:37 | 43  | 2,506.0000 | XLON | U03N5B0MMD     |
| 10-Jul-2026<br>08:08:37 | 52  | 2,506.0000 | CHIX | 130000645      |
| 10-Jul-2026<br>08:09:10 | 25  | 2,503.0000 | XLON | U03N5B0MO5     |
| 10-Jul-2026<br>08:09:10 | 43  | 2,503.0000 | TRQX | E0RzMqC7NKR s  |
| 10-Jul-2026<br>08:09:10 | 48  | 2,503.0000 | BATE | 30000971       |
| 10-Jul-2026<br>08:09:10 | 54  | 2,503.0000 | CHIX | 13000068N      |
| 10-Jul-2026<br>08:09:14 | 108 | 2,501.0000 | TRQX | E0RzMqC7NKKj   |
| 10-Jul-2026<br>08:09:14 | 91  | 2,501.0000 | BATE | 03000097L      |
| 10-Jul-2026<br>08:09:14 | 47  | 2,501.0000 | XLON | U03N5B0MP6     |
| 10-Jul-2026<br>08:09:14 | 30  | 2,501.0000 | CHIX | 130000690      |
| 10-Jul-2026<br>08:09:47 | 88  | 2,498.0000 | BATE | 03000099X      |
| 10-Jul-2026<br>08:09:47 | 54  | 2,498.0000 | TRQX | E0RzMqC7NN o0  |
| 10-Jul-2026<br>08:09:47 | 53  | 2,498.0000 | CHIX | 1300006C2      |
| 10-Jul-2026<br>08:09:47 | 34  | 2,498.0000 | XLON | U03N5B0MSG     |
| 10-Jul-2026<br>08:09:47 | 19  | 2,498.0000 | AQXE | 71010970000622 |
| 10-Jul-2026<br>08:09:47 | 16  | 2,498.0000 | AQXE | 71010970000622 |
| 10-Jul-2026<br>08:12:16 | 233 | 2,502.0000 | XLON | U03N5B0M1G     |
| 10-Jul-2026<br>08:12:16 | 223 | 2,502.0000 | XLON | U03N5B0M1H     |
| 10-Jul-2026<br>08:12:16 | 160 | 2,502.0000 | BATE | 0300009JV      |
| 10-Jul-2026<br>08:12:16 | 154 | 2,502.0000 | BATE | 0300009JW      |
| 10-Jul-2026<br>08:12:45 | 35  | 2,502.0000 | XLON | U03N5B0M26     |
| 10-Jul-2026<br>08:12:45 | 73  | 2,502.0000 | XLON | U03N5B0M26     |
| 10-Jul-2026<br>08:12:45 | 64  | 2,502.0000 | XLON | U03N5B0M26     |
| 10-Jul-2026<br>08:12:45 | 65  | 2,502.0000 | XLON | U03N5B0M26     |
| 10-Jul-2026<br>08:12:45 | 91  | 2,502.0000 | XLON | U03N5B0M26     |
| 10-Jul-2026<br>08:12:45 | 65  | 2,502.0000 | XLON | U03N5B0M2B     |
| 10-Jul-2026<br>08:12:45 | 24  | 2,502.0000 | XLON | U03N5B0M2B     |
| 10-Jul-2026<br>08:12:50 | 102 | 2,501.0000 | TRQX | E0RzMqC7NbiM   |
| 10-Jul-2026<br>08:12:50 | 66  | 2,501.0000 | XLON | U03N5B0M3G     |
| 10-Jul-2026<br>08:12:50 | 85  | 2,501.0000 | BATE | 0300009LQ      |
| 10-Jul-2026<br>08:12:50 | 81  | 2,501.0000 | TRQX | E0RzMqC7NbiO   |
| 10-Jul-2026<br>08:12:50 | 64  | 2,501.0000 | BATE | 0300009LR      |
| 10-Jul-2026<br>08:12:50 | 91  | 2,501.0000 | XLON | U03N5B0M3H     |
| 10-Jul-2026<br>08:12:50 | 79  | 2,501.0000 | AQXE | 71010970000782 |
| 10-Jul-2026<br>08:12:50 | 94  | 2,501.0000 | AQXE | 71010970000783 |
| 10-Jul-2026<br>08:14:15 | 35  | 2,502.0000 | XLON | U03N5B0M77     |
| 10-Jul-2026<br>08:14:15 | 45  | 2,502.0000 | XLON | U03N5B0M77     |
| 10-Jul-2026<br>08:14:15 | 26  | 2,502.0000 | XLON | U03N5B0M77     |
| 10-Jul-2026<br>08:14:15 | 17  | 2,502.0000 | XLON | U03N5B0M77     |
| 10-Jul-2026<br>08:14:15 | 71  | 2,502.0000 | XLON | U03N5B0M7B     |
| 10-Jul-2026<br>08:14:15 | 26  | 2,502.0000 | XLON | U03N5B0M7B     |

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| 10-Jul-2026<br>08:14:15 | 18 | 2,502.0000 | XLON | U03N5B0M7B     |
| 10-Jul-2026<br>08:14:15 | 29 | 2,502.0000 | AQXE | 71010970000845 |
| 10-Jul-2026<br>08:14:15 | 29 | 2,502.0000 | AQXE | 71010970000845 |
| 10-Jul-2026<br>08:14:15 | 2  | 2,502.0000 | AQXE | 71010970000845 |
| 10-Jul-2026<br>08:14:15 | 28 | 2,502.0000 | AQXE | 71010970000848 |
| 10-Jul-2026<br>08:14:15 | 49 | 2,502.0000 | XLON | U03N5B0M7E     |
| 10-Jul-2026<br>08:14:15 | 61 | 2,502.0000 | XLON | U03N5B0M7E     |
| 10-Jul-2026<br>08:14:15 | 35 | 2,502.0000 | XLON | U03N5B0M7E     |
| 10-Jul-2026<br>08:14:15 | 23 | 2,502.0000 | XLON | U03N5B0M7E     |
| 10-Jul-2026<br>08:14:15 | 3  | 2,502.0000 | XLON | U03N5B0M8I     |
| 10-Jul-2026<br>08:15:08 | 35 | 2,502.0000 | XLON | U03N5B0MB0     |
| 10-Jul-2026<br>08:15:08 | 42 | 2,502.0000 | XLON | U03N5B0MB1     |
| 10-Jul-2026<br>08:15:08 | 55 | 2,502.0000 | CHIX | 13000073L      |
| 10-Jul-2026<br>08:15:08 | 40 | 2,502.0000 | BATE | 0300009TC      |
| 10-Jul-2026<br>08:15:08 | 40 | 2,502.0000 | BATE | 0300009TD      |
| 10-Jul-2026<br>08:15:08 | 50 | 2,502.0000 | CHIX | 13000073M      |
| 10-Jul-2026<br>08:15:08 | 73 | 2,502.0000 | AQXE | 71010970000884 |
| 10-Jul-2026<br>08:15:08 | 65 | 2,502.0000 | AQXE | 71010970000885 |
| 10-Jul-2026<br>08:17:15 | 80 | 2,502.0000 | XLON | U03N5B0NMK     |
| 10-Jul-2026<br>08:17:15 | 50 | 2,502.0000 | TRQX | E0RzMqC7Nyw2   |
| 10-Jul-2026<br>08:17:15 | 49 | 2,502.0000 | TRQX | E0RzMqC7Nyw4   |
| 10-Jul-2026<br>08:17:15 | 79 | 2,502.0000 | XLON | U03N5B0NML     |
| 10-Jul-2026<br>08:17:15 | 75 | 2,502.0000 | CHIX | 1300007EP      |
| 10-Jul-2026<br>08:17:15 | 75 | 2,502.0000 | CHIX | 1300007EQ      |
| 10-Jul-2026<br>08:17:15 | 43 | 2,502.0000 | AQXE | 71010970000998 |
| 10-Jul-2026<br>08:17:15 | 43 | 2,502.0000 | AQXE | 71010970000999 |
| 10-Jul-2026<br>08:18:37 | 42 | 2,503.0000 | XLON | U03N5B0NSY     |
| 10-Jul-2026<br>08:18:37 | 42 | 2,503.0000 | XLON | U03N5B0NSZ     |
| 10-Jul-2026<br>08:18:37 | 43 | 2,504.0000 | XLON | U03N5B0NS0     |
| 10-Jul-2026<br>08:18:37 | 75 | 2,504.0000 | XLON | U03N5B0NS0     |
| 10-Jul-2026<br>08:18:37 | 61 | 2,504.0000 | XLON | U03N5B0NS0     |
| 10-Jul-2026<br>08:19:17 | 28 | 2,503.0000 | XLON | U03N5B0NUM     |
| 10-Jul-2026<br>08:19:17 | 29 | 2,503.0000 | XLON | U03N5B0NUN     |
| 10-Jul-2026<br>08:19:17 | 32 | 2,503.0000 | TRQX | E0RzMqC7O91I   |
| 10-Jul-2026<br>08:19:17 | 46 | 2,503.0000 | CHIX | 1300007NO      |
| 10-Jul-2026<br>08:19:17 | 32 | 2,503.0000 | TRQX | E0RzMqC7O91n   |
| 10-Jul-2026<br>08:19:17 | 46 | 2,503.0000 | CHIX | 1300007NP      |
| 10-Jul-2026<br>08:19:17 | 30 | 2,503.0000 | AQXE | 71010970001084 |
| 10-Jul-2026<br>08:19:17 | 31 | 2,503.0000 | AQXE | 71010970001085 |
| 10-Jul-2026<br>08:19:36 | 78 | 2,503.0000 | CHIX | 1300007PH      |
| 10-Jul-2026<br>08:19:36 | 78 | 2,503.0000 | CHIX | 1300007PI      |
| 10-Jul-2026<br>08:19:36 | 79 | 2,503.0000 | TRQX | E0RzMqC7OAdK   |
| 10-Jul-2026<br>08:19:36 | 78 | 2,503.0000 | XLON | U03N5B0NUC     |

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| 10-Jul-2026<br>08:19:36 | 80  | 2,503.0000 | TRQX | E0RzMqC7OAdM   |
| 10-Jul-2026<br>08:19:36 | 110 | 2,503.0000 | XLON | U03N5B0NUD     |
| 10-Jul-2026<br>08:19:36 | 104 | 2,503.0000 | AQXE | 71010970001111 |
| 10-Jul-2026<br>08:19:36 | 65  | 2,503.0000 | AQXE | 71010970001112 |
| 10-Jul-2026<br>08:20:28 | 68  | 2,503.0000 | CHIX | 1300007SJ      |
| 10-Jul-2026<br>08:20:28 | 70  | 2,503.0000 | CHIX | 1300007SK      |
| 10-Jul-2026<br>08:20:28 | 66  | 2,503.0000 | TRQX | E0RzMqC7OEBn   |
| 10-Jul-2026<br>08:20:28 | 89  | 2,503.0000 | XLON | U03N5B0NXN     |
| 10-Jul-2026<br>08:20:28 | 71  | 2,503.0000 | TRQX | E0RzMqC7OEBp   |
| 10-Jul-2026<br>08:20:28 | 92  | 2,503.0000 | XLON | U03N5B0NXP     |
| 10-Jul-2026<br>08:20:28 | 93  | 2,503.0000 | AQXE | 71010970001139 |
| 10-Jul-2026<br>08:20:28 | 95  | 2,503.0000 | AQXE | 71010970001140 |
| 10-Jul-2026<br>08:20:28 | 64  | 2,502.0000 | XLON | U03N5B0NXU     |
| 10-Jul-2026<br>08:20:28 | 60  | 2,502.0000 | CHIX | 1300007SL      |
| 10-Jul-2026<br>08:20:28 | 44  | 2,502.0000 | TRQX | E0RzMqC7OECc   |
| 10-Jul-2026<br>08:20:28 | 62  | 2,502.0000 | AQXE | 71010970001141 |
| 10-Jul-2026<br>08:21:07 | 38  | 2,500.0000 | XLON | U03N5B0NZW     |
| 10-Jul-2026<br>08:21:07 | 48  | 2,500.0000 | TRQX | E0RzMqC7OHKt   |
| 10-Jul-2026<br>08:21:07 | 53  | 2,500.0000 | BATE | 030000ACM      |
| 10-Jul-2026<br>08:21:07 | 63  | 2,500.0000 | CHIX | 1300007VP      |
| 10-Jul-2026<br>08:21:07 | 39  | 2,500.0000 | AQXE | 71010970001193 |
| 10-Jul-2026<br>08:22:18 | 52  | 2,501.0000 | BATE | 030000AF8      |
| 10-Jul-2026<br>08:22:18 | 45  | 2,501.0000 | BATE | 030000AF9      |
| 10-Jul-2026<br>08:22:18 | 44  | 2,501.0000 | CHIX | 1300007ZT      |
| 10-Jul-2026<br>08:22:18 | 31  | 2,501.0000 | XLON | U03N5B0N30     |
| 10-Jul-2026<br>08:22:18 | 56  | 2,501.0000 | TRQX | E0RzMqC7OMki   |
| 10-Jul-2026<br>08:22:18 | 50  | 2,501.0000 | TRQX | E0RzMqC7OMkk   |
| 10-Jul-2026<br>08:22:18 | 39  | 2,501.0000 | XLON | U03N5B0N31     |
| 10-Jul-2026<br>08:22:18 | 40  | 2,501.0000 | CHIX | 1300007ZU      |
| 10-Jul-2026<br>08:22:18 | 32  | 2,501.0000 | AQXE | 71010970001253 |
| 10-Jul-2026<br>08:22:18 | 41  | 2,501.0000 | AQXE | 71010970001254 |
| 10-Jul-2026<br>08:23:03 | 26  | 2,501.0000 | TRQX | E0RzMqC7OPEo   |
| 10-Jul-2026<br>08:23:03 | 24  | 2,501.0000 | TRQX | E0RzMqC7OPEq   |
| 10-Jul-2026<br>08:23:03 | 40  | 2,501.0000 | XLON | U03N5B0N5F     |
| 10-Jul-2026<br>08:23:03 | 40  | 2,501.0000 | BATE | 030000AGM      |
| 10-Jul-2026<br>08:23:03 | 48  | 2,501.0000 | CHIX | 130000826      |
| 10-Jul-2026<br>08:23:03 | 29  | 2,501.0000 | BATE | 030000AGN      |
| 10-Jul-2026<br>08:23:03 | 60  | 2,501.0000 | XLON | U03N5B0N6G     |
| 10-Jul-2026<br>08:23:03 | 45  | 2,501.0000 | CHIX | 130000827      |
| 10-Jul-2026<br>08:23:03 | 45  | 2,501.0000 | AQXE | 71010970001290 |
| 10-Jul-2026<br>08:23:03 | 54  | 2,501.0000 | AQXE | 71010970001291 |
| 10-Jul-2026<br>08:23:28 | 28  | 2,500.0000 | CHIX | 13000083S      |
| 10-Jul-2026<br>08:23:28 | 23  | 2,500.0000 | BATE | 030000AHP      |

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| 10-Jul-2026<br>08:23:28 | 24 | 2,500.0000 | TRQX | E0RzMqC7OQjz   |
| 10-Jul-2026<br>08:23:28 | 27 | 2,500.0000 | XLON | U03N5B0N7C     |
| 10-Jul-2026<br>08:23:28 | 40 | 2,500.0000 | AQXE | 71010970001315 |
| 10-Jul-2026<br>08:24:55 | 58 | 2,500.0000 | XLON | U03N5B0NBW     |
| 10-Jul-2026<br>08:24:55 | 30 | 2,500.0000 | AQXE | 71010970001382 |
| 10-Jul-2026<br>08:24:55 | 23 | 2,500.0000 | AQXE | 71010970001382 |
| 10-Jul-2026<br>08:24:59 | 27 | 2,499.0000 | BATE | 030000AL1      |
| 10-Jul-2026<br>08:24:59 | 24 | 2,499.0000 | BATE | 030000AL2      |
| 10-Jul-2026<br>08:24:59 | 25 | 2,499.0000 | TRQX | E0RzMqC7OW9g   |
| 10-Jul-2026<br>08:24:59 | 34 | 2,499.0000 | CHIX | 13000088D      |
| 10-Jul-2026<br>08:24:59 | 32 | 2,499.0000 | XLON | U03N5B0NB2     |
| 10-Jul-2026<br>08:24:59 | 19 | 2,499.0000 | TRQX | E0RzMqC7OW9i   |
| 10-Jul-2026<br>08:24:59 | 26 | 2,499.0000 | XLON | U03N5B0NB3     |
| 10-Jul-2026<br>08:24:59 | 29 | 2,499.0000 | CHIX | 13000088E      |
| 10-Jul-2026<br>08:24:59 | 31 | 2,499.0000 | AQXE | 71010970001386 |
| 10-Jul-2026<br>08:24:59 | 16 | 2,499.0000 | AQXE | 71010970001387 |
| 10-Jul-2026<br>08:26:25 | 36 | 2,498.0000 | CHIX | 1300008CU      |
| 10-Jul-2026<br>08:26:25 | 33 | 2,498.0000 | BATE | 030000AOF      |
| 10-Jul-2026<br>08:26:25 | 30 | 2,498.0000 | BATE | 030000AOH      |
| 10-Jul-2026<br>08:26:25 | 42 | 2,498.0000 | CHIX | 1300008CW      |
| 10-Jul-2026<br>08:26:25 | 43 | 2,498.0000 | XLON | U03N5B0NEX     |
| 10-Jul-2026<br>08:26:25 | 25 | 2,498.0000 | TRQX | E0RzMqC7ObqC   |
| 10-Jul-2026<br>08:26:25 | 24 | 2,498.0000 | TRQX | E0RzMqC7ObqF   |
| 10-Jul-2026<br>08:26:25 | 36 | 2,498.0000 | XLON | U03N5B0NE2     |
| 10-Jul-2026<br>08:26:25 | 37 | 2,498.0000 | AQXE | 71010970001460 |
| 10-Jul-2026<br>08:26:25 | 36 | 2,498.0000 | AQXE | 71010970001461 |
| 10-Jul-2026<br>08:27:41 | 26 | 2,498.0000 | XLON | U03N5B0OIM     |
| 10-Jul-2026<br>08:27:41 | 21 | 2,498.0000 | TRQX | E0RzMqC7OgY2   |
| 10-Jul-2026<br>08:27:41 | 10 | 2,498.0000 | TRQX | E0RzMqC7OgY4   |
| 10-Jul-2026<br>08:27:41 | 26 | 2,498.0000 | XLON | U03N5B0OIN     |
| 10-Jul-2026<br>08:27:41 | 26 | 2,498.0000 | BATE | 030000AR5      |
| 10-Jul-2026<br>08:27:41 | 40 | 2,498.0000 | CHIX | 1300008GN      |
| 10-Jul-2026<br>08:27:41 | 21 | 2,498.0000 | BATE | 030000AR6      |
| 10-Jul-2026<br>08:27:41 | 34 | 2,498.0000 | CHIX | 1300008GP      |
| 10-Jul-2026<br>08:27:41 | 27 | 2,498.0000 | AQXE | 71010970001525 |
| 10-Jul-2026<br>08:27:41 | 24 | 2,498.0000 | AQXE | 71010970001526 |
| 10-Jul-2026<br>08:27:43 | 26 | 2,497.0000 | CHIX | 1300008GY      |
| 10-Jul-2026<br>08:27:43 | 18 | 2,497.0000 | TRQX | E0RzMqC7OgdN   |
| 10-Jul-2026<br>08:27:43 | 39 | 2,497.0000 | XLON | U03N5B0OIO     |
| 10-Jul-2026<br>08:27:43 | 27 | 2,497.0000 | BATE | 030000AR9      |
| 10-Jul-2026<br>08:27:43 | 33 | 2,497.0000 | AQXE | 71010970001527 |
| 10-Jul-2026<br>08:30:21 | 27 | 2,496.0000 | XLON | U03N5B0OQE     |
| 10-Jul-2026<br>08:30:21 | 24 | 2,496.0000 | XLON | U03N5B0OQF     |

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| 10-Jul-2026<br>08:30:21 | 39  | 2,496.0000 | TRQX | E0RzMqC7OrUG   |
| 10-Jul-2026<br>08:30:21 | 44  | 2,496.0000 | BATE | 030000B1D      |
| 10-Jul-2026<br>08:30:21 | 40  | 2,496.0000 | CHIX | 1300008U5      |
| 10-Jul-2026<br>08:30:21 | 25  | 2,496.0000 | TRQX | E0RzMqC7OrUI   |
| 10-Jul-2026<br>08:30:21 | 38  | 2,496.0000 | BATE | 030000B1E      |
| 10-Jul-2026<br>08:30:21 | 33  | 2,496.0000 | CHIX | 1300008U6      |
| 10-Jul-2026<br>08:30:21 | 29  | 2,496.0000 | AQXE | 71010970001687 |
| 10-Jul-2026<br>08:30:21 | 24  | 2,496.0000 | AQXE | 71010970001688 |
| 10-Jul-2026<br>08:30:21 | 53  | 2,496.0000 | TRQX | E0RzMqC7OrV5   |
| 10-Jul-2026<br>08:30:21 | 70  | 2,496.0000 | XLON | U03N5B0ORI     |
| 10-Jul-2026<br>08:33:55 | 131 | 2,498.0000 | BATE | 030000BDJ      |
| 10-Jul-2026<br>08:33:55 | 68  | 2,498.0000 | BATE | 030000BDK      |
| 10-Jul-2026<br>08:33:55 | 138 | 2,498.0000 | CHIX | 13000096I      |
| 10-Jul-2026<br>08:33:55 | 65  | 2,498.0000 | BATE | 030000BDK      |
| 10-Jul-2026<br>08:33:55 | 130 | 2,498.0000 | CHIX | 13000096J      |
| 10-Jul-2026<br>08:33:55 | 15  | 2,498.0000 | BATE | 030000BDM      |
| 10-Jul-2026<br>08:33:55 | 112 | 2,498.0000 | CHIX | 13000096M      |
| 10-Jul-2026<br>08:34:17 | 41  | 2,497.0000 | CHIX | 13000097V      |
| 10-Jul-2026<br>08:34:17 | 40  | 2,497.0000 | CHIX | 13000097W      |
| 10-Jul-2026<br>08:34:17 | 42  | 2,497.0000 | BATE | 030000BEW      |
| 10-Jul-2026<br>08:34:17 | 45  | 2,497.0000 | TRQX | E0RzMqC7P6tv   |
| 10-Jul-2026<br>08:34:17 | 39  | 2,497.0000 | TRQX | E0RzMqC7P6tx   |
| 10-Jul-2026<br>08:34:17 | 44  | 2,497.0000 | BATE | 030000BEX      |
| 10-Jul-2026<br>08:34:17 | 24  | 2,497.0000 | AQXE | 71010970001924 |
| 10-Jul-2026<br>08:34:17 | 29  | 2,497.0000 | AQXE | 71010970001925 |
| 10-Jul-2026<br>08:34:17 | 115 | 2,498.0000 | CHIX | 13000097X      |
| 10-Jul-2026<br>08:34:17 | 113 | 2,498.0000 | CHIX | 13000097Y      |
| 10-Jul-2026<br>08:34:25 | 23  | 2,497.0000 | XLON | U03N5B0O2I     |
| 10-Jul-2026<br>08:34:25 | 19  | 2,497.0000 | BATE | 030000BF9      |
| 10-Jul-2026<br>08:34:35 | 16  | 2,497.0000 | XLON | U03N5B0O2O     |
| 10-Jul-2026<br>08:35:00 | 8   | 2,497.0000 | TRQX | E0RzMqC7P9TW   |
| 10-Jul-2026<br>08:35:00 | 16  | 2,497.0000 | TRQX | E0RzMqC7P9TY   |
| 10-Jul-2026<br>08:35:00 | 16  | 2,497.0000 | CHIX | 13000099Y      |
| 10-Jul-2026<br>08:35:00 | 1   | 2,497.0000 | BATE | 030000BH5      |
| 10-Jul-2026<br>08:35:00 | 13  | 2,497.0000 | XLON | U03N5B0O2B     |
| 10-Jul-2026<br>08:35:00 | 13  | 2,497.0000 | BATE | 030000BH5      |
| 10-Jul-2026<br>08:35:00 | 27  | 2,497.0000 | XLON | U03N5B0O2C     |
| 10-Jul-2026<br>08:35:00 | 25  | 2,497.0000 | CHIX | 13000099Z      |
| 10-Jul-2026<br>08:35:00 | 25  | 2,497.0000 | BATE | 030000BH7      |
| 10-Jul-2026<br>08:35:00 | 13  | 2,497.0000 | AQXE | 71010970001951 |
| 10-Jul-2026<br>08:35:00 | 25  | 2,497.0000 | AQXE | 71010970001952 |
| 10-Jul-2026<br>08:35:00 | 112 | 2,497.0000 | CHIX | 1300009A0      |
| 10-Jul-2026<br>08:35:00 | 29  | 2,497.0000 | AQXE | 71010970001953 |

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| 10-Jul-2026<br>08:35:00 | 27 | 2,497.0000 | AQXE | 71010970001953 |
| 10-Jul-2026<br>08:35:00 | 17 | 2,497.0000 | AQXE | 71010970001953 |
| 10-Jul-2026<br>08:35:49 | 29 | 2,496.0000 | BATE | 030000BK7      |
| 10-Jul-2026<br>08:35:49 | 28 | 2,496.0000 | BATE | 030000BK8      |
| 10-Jul-2026<br>08:35:49 | 29 | 2,496.0000 | TRQX | E0RzMqC7PCYm   |
| 10-Jul-2026<br>08:35:49 | 52 | 2,496.0000 | CHIX | 1300009DE      |
| 10-Jul-2026<br>08:35:49 | 37 | 2,496.0000 | XLON | U03N5B0O48     |
| 10-Jul-2026<br>08:35:49 | 26 | 2,496.0000 | TRQX | E0RzMqC7PCYo   |
| 10-Jul-2026<br>08:35:49 | 42 | 2,496.0000 | XLON | U03N5B0O49     |
| 10-Jul-2026<br>08:35:49 | 51 | 2,496.0000 | CHIX | 1300009DF      |
| 10-Jul-2026<br>08:35:49 | 26 | 2,496.0000 | AQXE | 71010970001985 |
| 10-Jul-2026<br>08:35:49 | 29 | 2,496.0000 | AQXE | 71010970001986 |
| 10-Jul-2026<br>08:37:03 | 27 | 2,496.0000 | XLON | U03N5B0O5E     |
| 10-Jul-2026<br>08:37:03 | 72 | 2,496.0000 | XLON | U03N5B0O5E     |
| 10-Jul-2026<br>08:37:03 | 13 | 2,496.0000 | XLON | U03N5B0O5E     |
| 10-Jul-2026<br>08:37:03 | 35 | 2,496.0000 | AQXE | 71010970002042 |
| 10-Jul-2026<br>08:37:03 | 41 | 2,496.0000 | XLON | U03N5B0O6H     |
| 10-Jul-2026<br>08:37:03 | 65 | 2,496.0000 | XLON | U03N5B0O6H     |
| 10-Jul-2026<br>08:37:03 | 37 | 2,496.0000 | AQXE | 71010970002043 |
| 10-Jul-2026<br>08:37:03 | 64 | 2,496.0000 | XLON | U03N5B0O6J     |
| 10-Jul-2026<br>08:37:03 | 27 | 2,496.0000 | XLON | U03N5B0O6J     |
| 10-Jul-2026<br>08:37:03 | 19 | 2,496.0000 | XLON | U03N5B0O6J     |
| 10-Jul-2026<br>08:37:03 | 40 | 2,496.0000 | AQXE | 71010970002044 |
| 10-Jul-2026<br>08:37:03 | 66 | 2,496.0000 | XLON | U03N5B0O6M     |
| 10-Jul-2026<br>08:37:03 | 27 | 2,496.0000 | XLON | U03N5B0O6M     |
| 10-Jul-2026<br>08:37:30 | 43 | 2,496.0000 | CHIX | 1300009IW      |
| 10-Jul-2026<br>08:37:30 | 43 | 2,496.0000 | CHIX | 1300009IX      |
| 10-Jul-2026<br>08:37:30 | 31 | 2,496.0000 | XLON | U03N5B0O7S     |
| 10-Jul-2026<br>08:37:30 | 25 | 2,496.0000 | BATE | 030000BPM      |
| 10-Jul-2026<br>08:37:30 | 24 | 2,496.0000 | TRQX | E0RzMqC7Pl6e   |
| 10-Jul-2026<br>08:37:30 | 26 | 2,496.0000 | TRQX | E0RzMqC7Pl6g   |
| 10-Jul-2026<br>08:37:30 | 25 | 2,496.0000 | BATE | 030000BPN      |
| 10-Jul-2026<br>08:37:30 | 37 | 2,496.0000 | XLON | U03N5B0O7T     |
| 10-Jul-2026<br>08:37:30 | 46 | 2,496.0000 | AQXE | 71010970002072 |
| 10-Jul-2026<br>08:37:30 | 49 | 2,496.0000 | AQXE | 71010970002073 |
| 10-Jul-2026<br>08:39:46 | 33 | 2,497.0000 | TRQX | E0RzMqC7PQ2O   |
| 10-Jul-2026<br>08:39:46 | 17 | 2,497.0000 | TRQX | E0RzMqC7PQ2Q   |
| 10-Jul-2026<br>08:39:46 | 59 | 2,497.0000 | XLON | U03N5B0OBC     |
| 10-Jul-2026<br>08:39:46 | 45 | 2,497.0000 | BATE | 030000BUW      |
| 10-Jul-2026<br>08:39:46 | 65 | 2,497.0000 | CHIX | 1300009QU      |
| 10-Jul-2026<br>08:39:46 | 25 | 2,497.0000 | BATE | 030000BUX      |
| 10-Jul-2026<br>08:39:46 | 32 | 2,497.0000 | XLON | U03N5B0OBD     |
| 10-Jul-2026<br>08:39:46 | 36 | 2,497.0000 | CHIX | 1300009QV      |

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| 10-Jul-2026<br>08:39:46 | 60 | 2,497.0000 | AQXE | 71010970002200 |
| 10-Jul-2026<br>08:39:46 | 39 | 2,497.0000 | AQXE | 71010970002201 |
| 10-Jul-2026<br>08:39:46 | 59 | 2,497.0000 | CHIX | 1300009QW      |
| 10-Jul-2026<br>08:39:46 | 82 | 2,497.0000 | XLON | U03N5B0OBE     |
| 10-Jul-2026<br>08:39:46 | 57 | 2,497.0000 | XLON | U03N5B0OBF     |
| 10-Jul-2026<br>08:39:46 | 54 | 2,497.0000 | CHIX | 1300009QX      |
| 10-Jul-2026<br>08:39:46 | 39 | 2,497.0000 | AQXE | 71010970002202 |
| 10-Jul-2026<br>08:39:46 | 57 | 2,497.0000 | CHIX | 1300009QY      |
| 10-Jul-2026<br>08:39:46 | 11 | 2,497.0000 | XLON | U03N5B0OCG     |
| 10-Jul-2026<br>08:39:46 | 27 | 2,497.0000 | XLON | U03N5B0OCG     |
| 10-Jul-2026<br>08:39:46 | 50 | 2,497.0000 | XLON | U03N5B0OCG     |
| 10-Jul-2026<br>08:41:27 | 36 | 2,495.0000 | TRQX | E0RzMqC7PVrA   |
| 10-Jul-2026<br>08:41:27 | 33 | 2,495.0000 | TRQX | E0RzMqC7PVrC   |
| 10-Jul-2026<br>08:41:27 | 18 | 2,495.0000 | XLON | U03N5B0ODC     |
| 10-Jul-2026<br>08:41:27 | 40 | 2,495.0000 | CHIX | 1300009VB      |
| 10-Jul-2026<br>08:41:27 | 22 | 2,495.0000 | XLON | U03N5B0ODD     |
| 10-Jul-2026<br>08:41:27 | 37 | 2,495.0000 | CHIX | 1300009VC      |
| 10-Jul-2026<br>08:41:27 | 29 | 2,495.0000 | BATE | 030000BZ6      |
| 10-Jul-2026<br>08:41:27 | 26 | 2,495.0000 | BATE | 030000BZ7      |
| 10-Jul-2026<br>08:41:27 | 18 | 2,495.0000 | AQXE | 71010970002271 |
| 10-Jul-2026<br>08:41:27 | 22 | 2,495.0000 | AQXE | 71010970002272 |
| 10-Jul-2026<br>08:42:31 | 10 | 2,494.0000 | CHIX | 130000A0O      |
| 10-Jul-2026<br>08:42:31 | 27 | 2,494.0000 | XLON | U03N5B0PG1     |
| 10-Jul-2026<br>08:42:31 | 75 | 2,494.0000 | XLON | U03N5B0PG1     |
| 10-Jul-2026<br>08:42:31 | 12 | 2,494.0000 | XLON | U03N5B0PG1     |
| 10-Jul-2026<br>08:42:31 | 53 | 2,494.0000 | AQXE | 71010970002324 |
| 10-Jul-2026<br>08:42:31 | 66 | 2,494.0000 | XLON | U03N5B0PG4     |
| 10-Jul-2026<br>08:42:31 | 51 | 2,494.0000 | XLON | U03N5B0PG4     |
| 10-Jul-2026<br>08:42:31 | 54 | 2,494.0000 | AQXE | 71010970002325 |
| 10-Jul-2026<br>08:42:31 | 32 | 2,494.0000 | XLON | U03N5B0PG6     |
| 10-Jul-2026<br>08:42:31 | 72 | 2,494.0000 | XLON | U03N5B0PG6     |
| 10-Jul-2026<br>08:42:31 | 14 | 2,494.0000 | XLON | U03N5B0PG6     |
| 10-Jul-2026<br>08:42:31 | 10 | 2,494.0000 | AQXE | 71010970002326 |
| 10-Jul-2026<br>08:42:31 | 13 | 2,494.0000 | XLON | U03N5B0PG9     |
| 10-Jul-2026<br>08:42:31 | 35 | 2,494.0000 | XLON | U03N5B0PG9     |
| 10-Jul-2026<br>08:43:00 | 11 | 2,494.0000 | CHIX | 130000A26      |
| 10-Jul-2026<br>08:43:00 | 42 | 2,494.0000 | CHIX | 130000A26      |
| 10-Jul-2026<br>08:43:00 | 14 | 2,494.0000 | XLON | U03N5B0PHV     |
| 10-Jul-2026<br>08:43:00 | 48 | 2,494.0000 | XLON | U03N5B0PHV     |
| 10-Jul-2026<br>08:43:00 | 58 | 2,494.0000 | TRQX | E0RzMqC7PbED   |
| 10-Jul-2026<br>08:43:00 | 5  | 2,494.0000 | CHIX | 130000A28      |
| 10-Jul-2026<br>08:43:00 | 27 | 2,494.0000 | XLON | U03N5B0PHX     |
| 10-Jul-2026<br>08:43:00 | 13 | 2,494.0000 | XLON | U03N5B0PHX     |

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| 10-Jul-2026<br>08:43:00 | 15 | 2,494.0000 | XLON | U03N5B0PHX     |
| 10-Jul-2026<br>08:43:00 | 29 | 2,493.0000 | BATE | 030000C4Z      |
| 10-Jul-2026<br>08:43:00 | 47 | 2,493.0000 | XLON | U03N5B0PH0     |
| 10-Jul-2026<br>08:43:00 | 30 | 2,493.0000 | BATE | 030000C50      |
| 10-Jul-2026<br>08:43:00 | 28 | 2,493.0000 | XLON | U03N5B0PH1     |
| 10-Jul-2026<br>08:43:01 | 34 | 2,493.0000 | CHIX | 130000A29      |
| 10-Jul-2026<br>08:43:01 | 22 | 2,493.0000 | TRQX | E0RzMqC7PbGJ   |
| 10-Jul-2026<br>08:43:01 | 23 | 2,493.0000 | TRQX | E0RzMqC7PbGL   |
| 10-Jul-2026<br>08:43:01 | 38 | 2,493.0000 | CHIX | 130000A2A      |
| 10-Jul-2026<br>08:43:01 | 21 | 2,493.0000 | AQXE | 71010970002345 |
| 10-Jul-2026<br>08:43:01 | 22 | 2,493.0000 | AQXE | 71010970002346 |
| 10-Jul-2026<br>08:45:09 | 30 | 2,491.0000 | XLON | U03N5B0PLQ     |
| 10-Jul-2026<br>08:45:09 | 9  | 2,491.0000 | XLON | U03N5B0PLR     |
| 10-Jul-2026<br>08:45:09 | 34 | 2,491.0000 | TRQX | E0RzMqC7PhvR   |
| 10-Jul-2026<br>08:45:09 | 23 | 2,491.0000 | TRQX | E0RzMqC7PhvT   |
| 10-Jul-2026<br>08:45:09 | 26 | 2,491.0000 | XLON | U03N5B0PLR     |
| 10-Jul-2026<br>08:45:09 | 27 | 2,491.0000 | BATE | 030000C94      |
| 10-Jul-2026<br>08:45:09 | 42 | 2,491.0000 | CHIX | 130000A9U      |
| 10-Jul-2026<br>08:45:09 | 18 | 2,491.0000 | BATE | 030000C95      |
| 10-Jul-2026<br>08:45:09 | 27 | 2,491.0000 | CHIX | 130000A9V      |
| 10-Jul-2026<br>08:45:09 | 19 | 2,491.0000 | AQXE | 71010970002458 |
| 10-Jul-2026<br>08:45:09 | 38 | 2,491.0000 | AQXE | 71010970002459 |
| 10-Jul-2026<br>08:46:05 | 90 | 2,491.0000 | XLON | U03N5B0PQM     |
| 10-Jul-2026<br>08:46:05 | 7  | 2,491.0000 | XLON | U03N5B0PQM     |
| 10-Jul-2026<br>08:46:05 | 6  | 2,491.0000 | XLON | U03N5B0PQM     |
| 10-Jul-2026<br>08:46:05 | 27 | 2,491.0000 | XLON | U03N5B0PQM     |
| 10-Jul-2026<br>08:46:05 | 48 | 2,491.0000 | XLON | U03N5B0PQM     |
| 10-Jul-2026<br>08:47:06 | 25 | 2,490.0000 | XLON | U03N5B0PS2     |
| 10-Jul-2026<br>08:47:06 | 41 | 2,490.0000 | XLON | U03N5B0PS3     |
| 10-Jul-2026<br>08:47:06 | 19 | 2,490.0000 | BATE | 030000CEY      |
| 10-Jul-2026<br>08:47:06 | 30 | 2,490.0000 | AQXE | 71010970002574 |
| 10-Jul-2026<br>08:47:06 | 57 | 2,490.0000 | AQXE | 71010970002575 |
| 10-Jul-2026<br>08:47:06 | 3  | 2,490.0000 | BATE | 030000CEY      |
| 10-Jul-2026<br>08:47:07 | 53 | 2,490.0000 | TRQX | E0RzMqC7PqEk   |
| 10-Jul-2026<br>08:47:07 | 22 | 2,490.0000 | CHIX | 130000AI8      |
| 10-Jul-2026<br>08:47:07 | 15 | 2,490.0000 | BATE | 030000CEY      |
| 10-Jul-2026<br>08:47:07 | 24 | 2,490.0000 | BATE | 030000CF7      |
| 10-Jul-2026<br>08:47:07 | 39 | 2,490.0000 | CHIX | 130000AI9      |
| 10-Jul-2026<br>08:47:07 | 3  | 2,490.0000 | TRQX | E0RzMqC7PqEk   |
| 10-Jul-2026<br>08:47:07 | 11 | 2,490.0000 | TRQX | E0RzMqC7PqEk   |
| 10-Jul-2026<br>08:47:07 | 22 | 2,490.0000 | TRQX | E0RzMqC7PqHs   |
| 10-Jul-2026<br>08:53:13 | 3  | 2,491.0000 | AQXE | 71010970002875 |
| 10-Jul-2026<br>08:55:23 | 3  | 2,491.0000 | AQXE | 71010970002875 |

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| 10-Jul-2026<br>08:58:10 | 127 | 2,494.0000 | CHIX | 130000BX1      |
| 10-Jul-2026<br>08:58:10 | 123 | 2,494.0000 | CHIX | 130000BX2      |
| 10-Jul-2026<br>08:58:10 | 38  | 2,494.0000 | CHIX | 130000BX3      |
| 10-Jul-2026<br>08:59:24 | 72  | 2,495.0000 | XLON | U03N5B0QKO     |
| 10-Jul-2026<br>08:59:24 | 27  | 2,495.0000 | XLON | U03N5B0QKO     |
| 10-Jul-2026<br>08:59:24 | 23  | 2,495.0000 | XLON | U03N5B0QKO     |
| 10-Jul-2026<br>08:59:24 | 27  | 2,495.0000 | XLON | U03N5B0QKR     |
| 10-Jul-2026<br>08:59:24 | 75  | 2,495.0000 | XLON | U03N5B0QKR     |
| 10-Jul-2026<br>08:59:24 | 12  | 2,495.0000 | XLON | U03N5B0QKR     |
| 10-Jul-2026<br>08:59:24 | 71  | 2,495.0000 | XLON | U03N5B0QKU     |
| 10-Jul-2026<br>08:59:24 | 50  | 2,495.0000 | XLON | U03N5B0QKU     |
| 10-Jul-2026<br>08:59:24 | 29  | 2,495.0000 | XLON | U03N5B0QKW     |
| 10-Jul-2026<br>08:59:24 | 86  | 2,495.0000 | XLON | U03N5B0QKW     |
| 10-Jul-2026<br>08:59:24 | 7   | 2,495.0000 | XLON | U03N5B0QKW     |
| 10-Jul-2026<br>08:59:24 | 10  | 2,495.0000 | XLON | U03N5B0QKZ     |
| 10-Jul-2026<br>08:59:24 | 64  | 2,495.0000 | XLON | U03N5B0QKZ     |
| 10-Jul-2026<br>08:59:24 | 41  | 2,495.0000 | XLON | U03N5B0QKZ     |
| 10-Jul-2026<br>08:59:24 | 76  | 2,495.0000 | XLON | U03N5B0QK2     |
| 10-Jul-2026<br>08:59:46 | 41  | 2,495.0000 | XLON | U03N5B0QLJ     |
| 10-Jul-2026<br>08:59:46 | 50  | 2,495.0000 | BATE | 030000DJQ      |
| 10-Jul-2026<br>08:59:46 | 53  | 2,495.0000 | CHIX | 130000C17      |
| 10-Jul-2026<br>08:59:46 | 56  | 2,495.0000 | XLON | U03N5B0QLK     |
| 10-Jul-2026<br>08:59:46 | 45  | 2,495.0000 | CHIX | 130000C18      |
| 10-Jul-2026<br>08:59:46 | 43  | 2,495.0000 | BATE | 030000DJR      |
| 10-Jul-2026<br>08:59:46 | 5   | 2,495.0000 | CHIX | 130000C19      |
| 10-Jul-2026<br>09:00:12 | 25  | 2,494.0000 | XLON | U03N5B0QM6     |
| 10-Jul-2026<br>09:00:12 | 33  | 2,494.0000 | BATE | 030000DLC      |
| 10-Jul-2026<br>09:00:12 | 14  | 2,494.0000 | BATE | 030000DLC      |
| 10-Jul-2026<br>09:00:12 | 24  | 2,494.0000 | XLON | U03N5B0QM7     |
| 10-Jul-2026<br>09:00:12 | 24  | 2,494.0000 | CHIX | 130000C2S      |
| 10-Jul-2026<br>09:00:12 | 45  | 2,494.0000 | BATE | 030000DLE      |
| 10-Jul-2026<br>09:00:12 | 23  | 2,494.0000 | CHIX | 130000C2T      |
| 10-Jul-2026<br>09:00:12 | 23  | 2,494.0000 | AQXE | 71010970003226 |
| 10-Jul-2026<br>09:00:12 | 22  | 2,494.0000 | AQXE | 71010970003227 |
| 10-Jul-2026<br>09:00:33 | 55  | 2,494.0000 | XLON | U03N5B0QNC     |
| 10-Jul-2026<br>09:00:33 | 55  | 2,494.0000 | XLON | U03N5B0QND     |
| 10-Jul-2026<br>09:00:33 | 52  | 2,494.0000 | TRQX | E0RzMqC7QbPu   |
| 10-Jul-2026<br>09:00:33 | 39  | 2,494.0000 | BATE | 030000DMK      |
| 10-Jul-2026<br>09:00:33 | 59  | 2,494.0000 | CHIX | 130000C4B      |
| 10-Jul-2026<br>09:00:33 | 52  | 2,494.0000 | TRQX | E0RzMqC7QbPw   |
| 10-Jul-2026<br>09:00:33 | 39  | 2,494.0000 | BATE | 030000DML      |
| 10-Jul-2026<br>09:00:33 | 57  | 2,494.0000 | CHIX | 130000C4C      |
| 10-Jul-2026<br>09:00:33 | 53  | 2,494.0000 | AQXE | 71010970003252 |

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| 10-Jul-2026<br>09:00:33 | 6  | 2,494.0000 | AQXE | 71010970003253 |
| 10-Jul-2026<br>09:00:33 | 55 | 2,494.0000 | AQXE | 71010970003253 |
| 10-Jul-2026<br>09:02:17 | 52 | 2,495.0000 | XLON | U03N5B0QWM     |
| 10-Jul-2026<br>09:02:17 | 72 | 2,495.0000 | TRQX | E0RzMqC7Qkfy   |
| 10-Jul-2026<br>09:02:17 | 75 | 2,495.0000 | TRQX | E0RzMqC7Qkg0   |
| 10-Jul-2026<br>09:02:17 | 53 | 2,495.0000 | XLON | U03N5B0QWN     |
| 10-Jul-2026<br>09:02:17 | 68 | 2,495.0000 | BATE | 030000DX2      |
| 10-Jul-2026<br>09:02:17 | 70 | 2,495.0000 | CHIX | 130000CHK      |
| 10-Jul-2026<br>09:02:17 | 70 | 2,495.0000 | BATE | 030000DX3      |
| 10-Jul-2026<br>09:02:17 | 72 | 2,495.0000 | CHIX | 130000CHL      |
| 10-Jul-2026<br>09:02:34 | 24 | 2,494.0000 | XLON | U03N5B0QWD     |
| 10-Jul-2026<br>09:02:34 | 29 | 2,494.0000 | TRQX | E0RzMqC7Qm6w   |
| 10-Jul-2026<br>09:02:34 | 28 | 2,494.0000 | TRQX | E0RzMqC7Qm6y   |
| 10-Jul-2026<br>09:02:34 | 23 | 2,494.0000 | XLON | U03N5B0QWE     |
| 10-Jul-2026<br>09:02:34 | 31 | 2,494.0000 | BATE | 030000DY7      |
| 10-Jul-2026<br>09:02:34 | 38 | 2,494.0000 | CHIX | 130000CJ7      |
| 10-Jul-2026<br>09:02:34 | 30 | 2,494.0000 | BATE | 030000DY8      |
| 10-Jul-2026<br>09:02:34 | 37 | 2,494.0000 | CHIX | 130000CJ8      |
| 10-Jul-2026<br>09:02:34 | 27 | 2,494.0000 | AQXE | 71010970003420 |
| 10-Jul-2026<br>09:02:34 | 19 | 2,494.0000 | AQXE | 71010970003421 |
| 10-Jul-2026<br>09:02:34 | 6  | 2,494.0000 | AQXE | 71010970003421 |
| 10-Jul-2026<br>09:03:16 | 31 | 2,493.0000 | TRQX | E0RzMqC7Qp5L   |
| 10-Jul-2026<br>09:03:16 | 27 | 2,493.0000 | TRQX | E0RzMqC7Qp5N   |
| 10-Jul-2026<br>09:03:16 | 33 | 2,493.0000 | XLON | U03N5B0QYZ     |
| 10-Jul-2026<br>09:03:16 | 14 | 2,493.0000 | BATE | 030000E0N      |
| 10-Jul-2026<br>09:03:16 | 30 | 2,493.0000 | CHIX | 130000CM6      |
| 10-Jul-2026<br>09:03:16 | 31 | 2,493.0000 | BATE | 030000E0O      |
| 10-Jul-2026<br>09:03:16 | 22 | 2,493.0000 | XLON | U03N5B0QY1     |
| 10-Jul-2026<br>09:03:16 | 23 | 2,493.0000 | CHIX | 130000CM7      |
| 10-Jul-2026<br>09:03:16 | 36 | 2,493.0000 | AQXE | 71010970003450 |
| 10-Jul-2026<br>09:03:16 | 21 | 2,493.0000 | AQXE | 71010970003451 |
| 10-Jul-2026<br>09:04:30 | 51 | 2,494.0000 | TRQX | E0RzMqC7QtwR   |
| 10-Jul-2026<br>09:04:30 | 56 | 2,494.0000 | TRQX | E0RzMqC7QtwT   |
| 10-Jul-2026<br>09:04:30 | 35 | 2,494.0000 | BATE | 030000E4A      |
| 10-Jul-2026<br>09:04:30 | 36 | 2,494.0000 | BATE | 030000E4B      |
| 10-Jul-2026<br>09:04:30 | 39 | 2,494.0000 | AQXE | 71010970003518 |
| 10-Jul-2026<br>09:04:30 | 51 | 2,494.0000 | AQXE | 71010970003519 |
| 10-Jul-2026<br>09:05:17 | 2  | 2,493.0000 | BATE | 030000E5T      |
| 10-Jul-2026<br>09:05:17 | 32 | 2,493.0000 | BATE | 030000E5T      |
| 10-Jul-2026<br>09:05:17 | 22 | 2,493.0000 | CHIX | 130000CS3      |
| 10-Jul-2026<br>09:05:17 | 46 | 2,493.0000 | TRQX | E0RzMqC7QwpB   |
| 10-Jul-2026<br>09:05:17 | 26 | 2,493.0000 | XLON | U03N5B0Q3P     |
| 10-Jul-2026<br>09:05:17 | 20 | 2,493.0000 | TRQX | E0RzMqC7QwpD   |

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| 10-Jul-2026<br>09:05:17 | 22 | 2,493.0000 | BATE | 030000E5V      |
| 10-Jul-2026<br>09:05:17 | 34 | 2,493.0000 | XLON | U03N5B0Q3Q     |
| 10-Jul-2026<br>09:05:17 | 29 | 2,493.0000 | CHIX | 130000CS4      |
| 10-Jul-2026<br>09:05:17 | 26 | 2,493.0000 | AQXE | 71010970003538 |
| 10-Jul-2026<br>09:05:17 | 20 | 2,493.0000 | AQXE | 71010970003539 |
| 10-Jul-2026<br>09:06:21 | 21 | 2,492.0000 | XLON | U03N5B0Q5J     |
| 10-Jul-2026<br>09:06:21 | 4  | 2,492.0000 | XLON | U03N5B0Q5J     |
| 10-Jul-2026<br>09:06:21 | 18 | 2,492.0000 | TRQX | E0RzMqC7R0MK   |
| 10-Jul-2026<br>09:06:21 | 24 | 2,492.0000 | BATE | 030000E8A      |
| 10-Jul-2026<br>09:06:21 | 33 | 2,492.0000 | CHIX | 130000CU7      |
| 10-Jul-2026<br>09:06:21 | 40 | 2,492.0000 | XLON | U03N5B0Q5M     |
| 10-Jul-2026<br>09:06:21 | 35 | 2,492.0000 | CHIX | 130000CU8      |
| 10-Jul-2026<br>09:06:21 | 34 | 2,492.0000 | TRQX | E0RzMqC7R0Mb   |
| 10-Jul-2026<br>09:06:21 | 27 | 2,492.0000 | BATE | 030000E8B      |
| 10-Jul-2026<br>09:06:21 | 16 | 2,492.0000 | AQXE | 71010970003575 |
| 10-Jul-2026<br>09:06:21 | 35 | 2,492.0000 | AQXE | 71010970003576 |
| 10-Jul-2026<br>09:07:53 | 1  | 2,492.0000 | BATE | 030000EG9      |
| 10-Jul-2026<br>09:07:53 | 3  | 2,492.0000 | BATE | 030000EG9      |
| 10-Jul-2026<br>09:08:52 | 41 | 2,495.0000 | XLON | U03N5B0QAAQ    |
| 10-Jul-2026<br>09:08:52 | 27 | 2,495.0000 | XLON | U03N5B0QAAQ    |
| 10-Jul-2026<br>09:08:52 | 82 | 2,495.0000 | XLON | U03N5B0QAAQ    |
| 10-Jul-2026<br>09:08:52 | 1  | 2,495.0000 | XLON | U03N5B0QAAQ    |
| 10-Jul-2026<br>09:09:02 | 56 | 2,494.0000 | TRQX | E0RzMqC7RASK   |
| 10-Jul-2026<br>09:09:02 | 52 | 2,494.0000 | TRQX | E0RzMqC7RASM   |
| 10-Jul-2026<br>09:09:02 | 31 | 2,494.0000 | XLON | U03N5B0QAB     |
| 10-Jul-2026<br>09:09:02 | 51 | 2,494.0000 | BATE | 030000EKB      |
| 10-Jul-2026<br>09:09:02 | 30 | 2,494.0000 | CHIX | 130000DBB      |
| 10-Jul-2026<br>09:09:02 | 47 | 2,494.0000 | BATE | 030000EKC      |
| 10-Jul-2026<br>09:09:02 | 43 | 2,494.0000 | XLON | U03N5B0QAC     |
| 10-Jul-2026<br>09:09:02 | 41 | 2,494.0000 | CHIX | 130000DBC      |
| 10-Jul-2026<br>09:09:02 | 50 | 2,494.0000 | CHIX | 130000DBD      |
| 10-Jul-2026<br>09:09:02 | 67 | 2,494.0000 | XLON | U03N5B0QAD     |
| 10-Jul-2026<br>09:10:16 | 26 | 2,494.0000 | XLON | U03N5B0QEK     |
| 10-Jul-2026<br>09:10:16 | 34 | 2,494.0000 | XLON | U03N5B0QEL     |
| 10-Jul-2026<br>09:10:16 | 38 | 2,494.0000 | TRQX | E0RzMqC7REyO   |
| 10-Jul-2026<br>09:10:16 | 36 | 2,494.0000 | CHIX | 130000DEG      |
| 10-Jul-2026<br>09:10:16 | 22 | 2,494.0000 | BATE | 030000EMP      |
| 10-Jul-2026<br>09:10:16 | 37 | 2,494.0000 | TRQX | E0RzMqC7REyQ   |
| 10-Jul-2026<br>09:10:16 | 21 | 2,494.0000 | BATE | 030000EMQ      |
| 10-Jul-2026<br>09:10:16 | 30 | 2,494.0000 | CHIX | 130000DEH      |
| 10-Jul-2026<br>09:10:41 | 48 | 2,494.0000 | XLON | U03N5B0QF8     |
| 10-Jul-2026<br>09:10:41 | 27 | 2,494.0000 | XLON | U03N5B0QF8     |
| 10-Jul-2026<br>09:10:41 | 76 | 2,494.0000 | XLON | U03N5B0QF8     |

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| 10-Jul-2026<br>09:11:53 | 71  | 2,494.0000 | XLON | U03N5B0RJQ   |
| 10-Jul-2026<br>09:11:53 | 139 | 2,494.0000 | XLON | U03N5B0RJQ   |
| 10-Jul-2026<br>09:11:53 | 93  | 2,494.0000 | XLON | U03N5B0RJS   |
| 10-Jul-2026<br>09:11:53 | 83  | 2,494.0000 | XLON | U03N5B0RJS   |
| 10-Jul-2026<br>09:11:53 | 42  | 2,494.0000 | XLON | U03N5B0RJS   |
| 10-Jul-2026<br>09:11:53 | 34  | 2,494.0000 | XLON | U03N5B0RJV   |
| 10-Jul-2026<br>09:11:53 | 81  | 2,494.0000 | XLON | U03N5B0RJV   |
| 10-Jul-2026<br>09:11:53 | 71  | 2,494.0000 | XLON | U03N5B0RJV   |
| 10-Jul-2026<br>09:11:53 | 16  | 2,494.0000 | XLON | U03N5B0RJV   |
| 10-Jul-2026<br>09:11:53 | 70  | 2,494.0000 | XLON | U03N5B0RJZ   |
| 10-Jul-2026<br>09:11:53 | 71  | 2,494.0000 | XLON | U03N5B0RJZ   |
| 10-Jul-2026<br>09:13:10 | 42  | 2,494.0000 | TRQX | E0RzMqC7ROCQ |
| 10-Jul-2026<br>09:13:10 | 38  | 2,494.0000 | TRQX | E0RzMqC7ROCS |
| 10-Jul-2026<br>09:13:10 | 29  | 2,494.0000 | XLON | U03N5B0RMZ   |
| 10-Jul-2026<br>09:13:10 | 40  | 2,494.0000 | BATE | 030000ERU    |
| 10-Jul-2026<br>09:13:10 | 45  | 2,494.0000 | CHIX | 130000DLG    |
| 10-Jul-2026<br>09:13:10 | 37  | 2,494.0000 | BATE | 030000ERV    |
| 10-Jul-2026<br>09:13:10 | 33  | 2,494.0000 | XLON | U03N5B0RM0   |
| 10-Jul-2026<br>09:13:10 | 44  | 2,494.0000 | CHIX | 130000DLH    |
| 10-Jul-2026<br>09:14:02 | 33  | 2,493.0000 | XLON | U03N5B0RNV   |
| 10-Jul-2026<br>09:14:02 | 44  | 2,493.0000 | XLON | U03N5B0RNY   |
| 10-Jul-2026<br>09:14:02 | 26  | 2,493.0000 | BATE | 030000ETO    |
| 10-Jul-2026<br>09:14:02 | 13  | 2,493.0000 | BATE | 030000ETO    |
| 10-Jul-2026<br>09:14:02 | 29  | 2,493.0000 | TRQX | E0RzMqC7RRSo |
| 10-Jul-2026<br>09:14:02 | 28  | 2,493.0000 | TRQX | E0RzMqC7RRSq |
| 10-Jul-2026<br>09:14:02 | 35  | 2,493.0000 | BATE | 030000ETQ    |
| 10-Jul-2026<br>09:14:02 | 42  | 2,493.0000 | CHIX | 130000DOF    |
| 10-Jul-2026<br>09:14:02 | 41  | 2,493.0000 | CHIX | 130000DOG    |
| 10-Jul-2026<br>09:14:58 | 111 | 2,494.0000 | BATE | 030000EVQ    |
| 10-Jul-2026<br>09:14:58 | 39  | 2,494.0000 | BATE | 030000EVR    |
| 10-Jul-2026<br>09:14:58 | 161 | 2,494.0000 | XLON | U03N5B0RP4   |
| 10-Jul-2026<br>09:14:58 | 54  | 2,494.0000 | BATE | 030000EVR    |
| 10-Jul-2026<br>09:14:58 | 171 | 2,494.0000 | XLON | U03N5B0RP5   |
| 10-Jul-2026<br>09:15:24 | 22  | 2,493.0000 | CHIX | 130000DSJ    |
| 10-Jul-2026<br>09:15:24 | 36  | 2,493.0000 | BATE | 030000EWL    |
| 10-Jul-2026<br>09:15:24 | 42  | 2,493.0000 | TRQX | E0RzMqC7RWHK |
| 10-Jul-2026<br>09:15:24 | 43  | 2,493.0000 | XLON | U03N5B0RQ1   |
| 10-Jul-2026<br>09:15:35 | 13  | 2,493.0000 | XLON | U03N5B0RRJ   |
| 10-Jul-2026<br>09:15:35 | 23  | 2,493.0000 | XLON | U03N5B0RRK   |
| 10-Jul-2026<br>09:15:50 | 35  | 2,492.0000 | XLON | U03N5B0RR7   |
| 10-Jul-2026<br>09:15:50 | 31  | 2,492.0000 | TRQX | E0RzMqC7RXuN |
| 10-Jul-2026<br>09:15:50 | 29  | 2,492.0000 | BATE | 030000EYH    |
| 10-Jul-2026<br>09:15:50 | 51  | 2,492.0000 | CHIX | 130000DVD    |

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| 10-Jul-2026<br>09:15:50 | 39 | 2,492.0000 | AQXE | 71010970004025 |
| 10-Jul-2026<br>09:17:06 | 27 | 2,492.0000 | XLON | U03N5B0RUO     |
| 10-Jul-2026<br>09:17:06 | 61 | 2,492.0000 | XLON | U03N5B0RUO     |
| 10-Jul-2026<br>09:17:06 | 14 | 2,492.0000 | XLON | U03N5B0RUQ     |
| 10-Jul-2026<br>09:17:06 | 77 | 2,492.0000 | XLON | U03N5B0RUQ     |
| 10-Jul-2026<br>09:17:06 | 59 | 2,492.0000 | XLON | U03N5B0RUS     |
| 10-Jul-2026<br>09:17:06 | 26 | 2,492.0000 | AQXE | 71010970004092 |
| 10-Jul-2026<br>09:17:06 | 26 | 2,492.0000 | XLON | U03N5B0RUT     |
| 10-Jul-2026<br>09:17:06 | 30 | 2,492.0000 | XLON | U03N5B0RUT     |
| 10-Jul-2026<br>09:17:06 | 37 | 2,492.0000 | AQXE | 71010970004093 |
| 10-Jul-2026<br>09:18:57 | 1  | 2,492.0000 | XLON | U03N5B0RYO     |
| 10-Jul-2026<br>09:18:57 | 42 | 2,492.0000 | XLON | U03N5B0RYO     |
| 10-Jul-2026<br>09:18:57 | 45 | 2,492.0000 | TRQX | E0RzMqC7RjPx   |
| 10-Jul-2026<br>09:18:57 | 65 | 2,492.0000 | CHIX | 130000E4A      |
| 10-Jul-2026<br>09:18:57 | 62 | 2,492.0000 | BATE | 030000F5A      |
| 10-Jul-2026<br>09:18:57 | 41 | 2,492.0000 | TRQX | E0RzMqC7RjPz   |
| 10-Jul-2026<br>09:18:57 | 56 | 2,492.0000 | BATE | 030000F5B      |
| 10-Jul-2026<br>09:18:57 | 26 | 2,492.0000 | XLON | U03N5B0RYQ     |
| 10-Jul-2026<br>09:18:57 | 62 | 2,492.0000 | CHIX | 130000E4B      |
| 10-Jul-2026<br>09:18:57 | 24 | 2,492.0000 | XLON | U03N5B0RYQ     |
| 10-Jul-2026<br>09:19:28 | 54 | 2,492.0000 | XLON | U03N5B0RZQ     |
| 10-Jul-2026<br>09:19:28 | 73 | 2,492.0000 | XLON | U03N5B0RZQ     |
| 10-Jul-2026<br>09:19:28 | 19 | 2,492.0000 | XLON | U03N5B0RZQ     |
| 10-Jul-2026<br>09:19:28 | 5  | 2,492.0000 | TRQX | E0RzMqC7Rl45   |
| 10-Jul-2026<br>09:21:13 | 36 | 2,492.0000 | XLON | U03N5B0R2E     |
| 10-Jul-2026<br>09:21:13 | 58 | 2,492.0000 | XLON | U03N5B0R3G     |
| 10-Jul-2026<br>09:21:13 | 36 | 2,492.0000 | CHIX | 130000ECQ      |
| 10-Jul-2026<br>09:21:13 | 40 | 2,492.0000 | BATE | 030000FBQ      |
| 10-Jul-2026<br>09:21:13 | 38 | 2,492.0000 | BATE | 030000FBR      |
| 10-Jul-2026<br>09:21:13 | 65 | 2,492.0000 | CHIX | 130000ECR      |
| 10-Jul-2026<br>09:21:20 | 17 | 2,492.0000 | TRQX | E0RzMqC7RrsC   |
| 10-Jul-2026<br>09:21:20 | 20 | 2,492.0000 | TRQX | E0RzMqC7RrsC   |
| 10-Jul-2026<br>09:21:20 | 42 | 2,492.0000 | TRQX | E0RzMqC7RrsI   |
| 10-Jul-2026<br>09:22:47 | 10 | 2,491.0000 | TRQX | E0RzMqC7RwZc   |
| 10-Jul-2026<br>09:22:47 | 18 | 2,491.0000 | XLON | U03N5B0R7Q     |
| 10-Jul-2026<br>09:22:47 | 9  | 2,491.0000 | BATE | 030000FFD      |
| 10-Jul-2026<br>09:22:47 | 8  | 2,491.0000 | CHIX | 130000EH1      |
| 10-Jul-2026<br>09:22:47 | 6  | 2,491.0000 | AQXE | 71010970004384 |
| 10-Jul-2026<br>09:22:47 | 17 | 2,491.0000 | CHIX | 130000EH1      |
| 10-Jul-2026<br>09:22:47 | 18 | 2,491.0000 | BATE | 030000FFD      |
| 10-Jul-2026<br>09:22:47 | 9  | 2,491.0000 | AQXE | 71010970004384 |
| 10-Jul-2026<br>09:22:47 | 23 | 2,491.0000 | XLON | U03N5B0R7R     |
| 10-Jul-2026<br>09:24:21 | 18 | 2,492.0000 | CHIX | 130000EMG      |

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| 10-Jul-2026<br>09:24:21 | 36 | 2,492.0000 | CHIX | 130000EMG      |
| 10-Jul-2026<br>09:24:21 | 57 | 2,492.0000 | BATE | 030000FJM      |
| 10-Jul-2026<br>09:24:21 | 18 | 2,492.0000 | TRQX | E0RzMqC7S3EN   |
| 10-Jul-2026<br>09:24:21 | 22 | 2,492.0000 | TRQX | E0RzMqC7S3EN   |
| 10-Jul-2026<br>09:24:21 | 45 | 2,492.0000 | BATE | 030000FJN      |
| 10-Jul-2026<br>09:24:21 | 49 | 2,492.0000 | CHIX | 130000EMI      |
| 10-Jul-2026<br>09:24:21 | 34 | 2,492.0000 | TRQX | E0RzMqC7S3ES   |
| 10-Jul-2026<br>09:24:21 | 17 | 2,492.0000 | AQXE | 71010970004487 |
| 10-Jul-2026<br>09:24:21 | 36 | 2,492.0000 | AQXE | 71010970004487 |
| 10-Jul-2026<br>09:24:21 | 46 | 2,492.0000 | AQXE | 71010970004489 |
| 10-Jul-2026<br>09:25:06 | 27 | 2,491.0000 | BATE | 030000FLM      |
| 10-Jul-2026<br>09:25:08 | 24 | 2,491.0000 | TRQX | E0RzMqC7S5nt   |
| 10-Jul-2026<br>09:25:08 | 20 | 2,491.0000 | XLON | U03N5B0RA3     |
| 10-Jul-2026<br>09:25:08 | 23 | 2,491.0000 | CHIX | 130000EOD      |
| 10-Jul-2026<br>09:25:15 | 14 | 2,491.0000 | AQXE | 71010970004519 |
| 10-Jul-2026<br>09:25:15 | 8  | 2,491.0000 | AQXE | 71010970004519 |
| 10-Jul-2026<br>09:25:21 | 23 | 2,490.0000 | XLON | U03N5B0RBX     |
| 10-Jul-2026<br>09:25:21 | 27 | 2,490.0000 | XLON | U03N5B0RBY     |
| 10-Jul-2026<br>09:25:21 | 3  | 2,490.0000 | TRQX | E0RzMqC7S6eo   |
| 10-Jul-2026<br>09:25:21 | 2  | 2,490.0000 | CHIX | 130000EOV      |
| 10-Jul-2026<br>09:25:21 | 2  | 2,490.0000 | BATE | 030000FM2      |
| 10-Jul-2026<br>09:25:21 | 5  | 2,490.0000 | AQXE | 71010970004522 |
| 10-Jul-2026<br>09:25:50 | 26 | 2,490.0000 | TRQX | E0RzMqC7S865   |
| 10-Jul-2026<br>09:25:50 | 30 | 2,490.0000 | TRQX | E0RzMqC7S867   |
| 10-Jul-2026<br>09:25:50 | 22 | 2,490.0000 | BATE | 030000FN5      |
| 10-Jul-2026<br>09:25:50 | 22 | 2,490.0000 | XLON | U03N5B0RCW     |
| 10-Jul-2026<br>09:25:51 | 22 | 2,490.0000 | CHIX | 130000EPV      |
| 10-Jul-2026<br>09:25:51 | 25 | 2,490.0000 | BATE | 030000FN6      |
| 10-Jul-2026<br>09:25:51 | 25 | 2,490.0000 | XLON | U03N5B0RCX     |
| 10-Jul-2026<br>09:25:51 | 24 | 2,490.0000 | CHIX | 130000EPW      |
| 10-Jul-2026<br>09:25:51 | 17 | 2,490.0000 | AQXE | 71010970004536 |
| 10-Jul-2026<br>09:25:51 | 19 | 2,490.0000 | AQXE | 71010970004537 |
| 10-Jul-2026<br>09:26:56 | 30 | 2,489.0000 | AQXE | 71010970004585 |
| 10-Jul-2026<br>09:26:56 | 3  | 2,489.0000 | AQXE | 71010970004586 |
| 10-Jul-2026<br>09:27:05 | 16 | 2,489.0000 | XLON | U03N5B0RFP     |
| 10-Jul-2026<br>09:27:05 | 10 | 2,489.0000 | XLON | U03N5B0RFP     |
| 10-Jul-2026<br>09:27:05 | 20 | 2,489.0000 | XLON | U03N5B0RFR     |
| 10-Jul-2026<br>09:27:20 | 21 | 2,489.0000 | TRQX | E0RzMqC7SDQI   |
| 10-Jul-2026<br>09:27:20 | 19 | 2,489.0000 | TRQX | E0RzMqC7SDQK   |
| 10-Jul-2026<br>09:27:20 | 18 | 2,489.0000 | XLON | U03N5B0RF1     |
| 10-Jul-2026<br>09:27:20 | 18 | 2,489.0000 | BATE | 030000FQP      |
| 10-Jul-2026<br>09:27:20 | 17 | 2,489.0000 | CHIX | 130000EWM      |
| 10-Jul-2026<br>09:27:20 | 19 | 2,489.0000 | BATE | 030000FQQ      |

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| 10-Jul-2026<br>09:27:20 | 19  | 2,489.0000 | XLON | U03N5B0RF2     |
| 10-Jul-2026<br>09:27:20 | 19  | 2,489.0000 | CHIX | 130000EWN      |
| 10-Jul-2026<br>09:27:20 | 18  | 2,489.0000 | AQXE | 71010970004615 |
| 10-Jul-2026<br>09:27:20 | 22  | 2,489.0000 | AQXE | 71010970004616 |
| 10-Jul-2026<br>09:30:13 | 38  | 2,487.0000 | BATE | 030000FXJ      |
| 10-Jul-2026<br>09:30:13 | 44  | 2,487.0000 | TRQX | E0RzMqC7SNsG   |
| 10-Jul-2026<br>09:30:13 | 19  | 2,487.0000 | CHIX | 130000F5V      |
| 10-Jul-2026<br>09:30:13 | 21  | 2,487.0000 | XLON | U03N5B0SKG     |
| 10-Jul-2026<br>09:30:15 | 4   | 2,487.0000 | AQXE | 71010970004745 |
| 10-Jul-2026<br>09:30:35 | 9   | 2,487.0000 | TRQX | E0RzMqC7SPP8   |
| 10-Jul-2026<br>09:30:35 | 8   | 2,487.0000 | BATE | 030000FYF      |
| 10-Jul-2026<br>09:30:36 | 113 | 2,487.0000 | CHIX | 130000F6V      |
| 10-Jul-2026<br>09:30:36 | 64  | 2,486.0000 | AQXE | 71010970004760 |
| 10-Jul-2026<br>09:30:36 | 29  | 2,487.0000 | AQXE | 71010970004760 |
| 10-Jul-2026<br>09:30:36 | 21  | 2,487.0000 | TRQX | E0RzMqC7SPRN   |
| 10-Jul-2026<br>09:30:36 | 16  | 2,487.0000 | TRQX | E0RzMqC7SPRN   |
| 10-Jul-2026<br>09:30:36 | 40  | 2,487.0000 | CHIX | 130000F6W      |
| 10-Jul-2026<br>09:30:36 | 36  | 2,487.0000 | CHIX | 130000F6W      |
| 10-Jul-2026<br>09:30:36 | 16  | 2,487.0000 | TRQX | E0RzMqC7SPRN   |
| 10-Jul-2026<br>09:30:36 | 40  | 2,487.0000 | CHIX | 130000F6W      |
| 10-Jul-2026<br>09:30:48 | 46  | 2,486.0000 | XLON | U03N5B0SLK     |
| 10-Jul-2026<br>09:30:48 | 54  | 2,486.0000 | XLON | U03N5B0SLL     |
| 10-Jul-2026<br>09:30:48 | 9   | 2,486.0000 | BATE | 030000FYV      |
| 10-Jul-2026<br>09:30:48 | 23  | 2,486.0000 | CHIX | 130000F7H      |
| 10-Jul-2026<br>09:30:48 | 27  | 2,486.0000 | CHIX | 130000F7I      |
| 10-Jul-2026<br>09:30:48 | 26  | 2,486.0000 | AQXE | 71010970004770 |
| 10-Jul-2026<br>09:30:48 | 30  | 2,486.0000 | AQXE | 71010970004771 |
| 10-Jul-2026<br>09:30:48 | 41  | 2,486.0000 | BATE | 030000FYV      |
| 10-Jul-2026<br>09:30:48 | 14  | 2,486.0000 | BATE | 030000FYX      |
| 10-Jul-2026<br>09:30:48 | 28  | 2,486.0000 | BATE | 030000FYX      |
| 10-Jul-2026<br>09:31:06 | 1   | 2,486.0000 | CHIX | 130000F82      |
| 10-Jul-2026<br>09:31:06 | 1   | 2,486.0000 | XLON | U03N5B0SL9     |
| 10-Jul-2026<br>09:31:06 | 1   | 2,486.0000 | BATE | 030000FZF      |
| 10-Jul-2026<br>09:31:06 | 1   | 2,486.0000 | TRQX | E0RzMqC7SRcU   |
| 10-Jul-2026<br>09:31:06 | 4   | 2,486.0000 | AQXE | 71010970004778 |
| 10-Jul-2026<br>09:31:06 | 1   | 2,486.0000 | AQXE | 71010970004778 |
| 10-Jul-2026<br>09:31:16 | 8   | 2,486.0000 | TRQX | E0RzMqC7SRcU   |
| 10-Jul-2026<br>09:31:16 | 11  | 2,486.0000 | TRQX | E0RzMqC7SSKw   |
| 10-Jul-2026<br>09:31:16 | 11  | 2,486.0000 | XLON | U03N5B0SL9     |
| 10-Jul-2026<br>09:31:16 | 7   | 2,486.0000 | BATE | 030000FZF      |
| 10-Jul-2026<br>09:31:16 | 8   | 2,486.0000 | CHIX | 130000F82      |
| 10-Jul-2026<br>09:31:16 | 7   | 2,486.0000 | BATE | 030000FZS      |
| 10-Jul-2026<br>09:31:16 | 8   | 2,486.0000 | XLON | U03N5B0SMZ     |

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| 10-Jul-2026<br>09:31:16 | 8  | 2,486.0000 | CHIX | 130000F89      |
| 10-Jul-2026<br>09:31:16 | 4  | 2,486.0000 | AQXE | 71010970004778 |
| 10-Jul-2026<br>09:31:16 | 5  | 2,486.0000 | AQXE | 71010970004785 |
| 10-Jul-2026<br>09:31:44 | 3  | 2,486.0000 | BATE | 030000G0L      |
| 10-Jul-2026<br>09:38:01 | 46 | 2,486.0000 | BATE | 030000GFD      |
| 10-Jul-2026<br>09:38:01 | 47 | 2,486.0000 | BATE | 030000GFE      |
| 10-Jul-2026<br>09:38:17 | 64 | 2,487.0000 | XLON | U03N5B0S3L     |
| 10-Jul-2026<br>09:38:17 | 81 | 2,487.0000 | XLON | U03N5B0S3L     |
| 10-Jul-2026<br>09:38:17 | 2  | 2,487.0000 | XLON | U03N5B0S3N     |
| 10-Jul-2026<br>09:38:17 | 38 | 2,487.0000 | XLON | U03N5B0S3N     |
| 10-Jul-2026<br>09:38:31 | 46 | 2,487.0000 | TRQX | E0RzMqC7Sq7Z   |
| 10-Jul-2026<br>09:38:31 | 30 | 2,487.0000 | XLON | U03N5B0S4P     |
| 10-Jul-2026<br>09:38:31 | 45 | 2,487.0000 | TRQX | E0RzMqC7Sq7b   |
| 10-Jul-2026<br>09:38:31 | 34 | 2,487.0000 | XLON | U03N5B0S4Q     |
| 10-Jul-2026<br>09:38:31 | 52 | 2,487.0000 | BATE | 030000GGU      |
| 10-Jul-2026<br>09:38:31 | 46 | 2,487.0000 | BATE | 030000GGV      |
| 10-Jul-2026<br>09:38:55 | 62 | 2,487.0000 | XLON | U03N5B0S4C     |
| 10-Jul-2026<br>09:38:55 | 83 | 2,487.0000 | XLON | U03N5B0S4C     |
| 10-Jul-2026<br>09:39:14 | 25 | 2,486.0000 | XLON | U03N5B0S53     |
| 10-Jul-2026<br>09:39:14 | 34 | 2,486.0000 | XLON | U03N5B0S54     |
| 10-Jul-2026<br>09:39:14 | 7  | 2,487.0000 | TRQX | E0RzMqC7SsZs   |
| 10-Jul-2026<br>09:39:14 | 12 | 2,487.0000 | CHIX | 130000FVO      |
| 10-Jul-2026<br>09:39:14 | 36 | 2,487.0000 | CHIX | 130000FVO      |
| 10-Jul-2026<br>09:40:13 | 30 | 2,487.0000 | BATE | 030000GJU      |
| 10-Jul-2026<br>09:40:13 | 28 | 2,487.0000 | CHIX | 130000FY6      |
| 10-Jul-2026<br>09:40:13 | 29 | 2,487.0000 | BATE | 030000GJV      |
| 10-Jul-2026<br>09:40:13 | 27 | 2,487.0000 | CHIX | 130000FY7      |
| 10-Jul-2026<br>09:40:13 | 29 | 2,487.0000 | XLON | U03N5B0S7Z     |
| 10-Jul-2026<br>09:40:13 | 33 | 2,487.0000 | TRQX | E0RzMqC7SvVF   |
| 10-Jul-2026<br>09:40:13 | 30 | 2,487.0000 | TRQX | E0RzMqC7SvVH   |
| 10-Jul-2026<br>09:40:13 | 15 | 2,487.0000 | XLON | U03N5B0S70     |
| 10-Jul-2026<br>09:40:13 | 13 | 2,487.0000 | XLON | U03N5B0S70     |
| 10-Jul-2026<br>09:40:19 | 62 | 2,487.0000 | XLON | U03N5B0S7E     |
| 10-Jul-2026<br>09:40:19 | 57 | 2,487.0000 | XLON | U03N5B0S7E     |
| 10-Jul-2026<br>09:40:19 | 27 | 2,487.0000 | XLON | U03N5B0S8G     |
| 10-Jul-2026<br>09:40:59 | 11 | 2,487.0000 | TRQX | E0RzMqC7SxfS   |
| 10-Jul-2026<br>09:40:59 | 62 | 2,487.0000 | XLON | U03N5B0S83     |
| 10-Jul-2026<br>09:40:59 | 49 | 2,487.0000 | XLON | U03N5B0S83     |
| 10-Jul-2026<br>09:44:06 | 35 | 2,488.0000 | BATE | 030000GR4      |
| 10-Jul-2026<br>09:44:06 | 17 | 2,488.0000 | BATE | 030000GR5      |
| 10-Jul-2026<br>09:44:06 | 24 | 2,488.0000 | XLON | U03N5B0SFY     |
| 10-Jul-2026<br>09:44:06 | 5  | 2,488.0000 | XLON | U03N5B0SFZ     |
| 10-Jul-2026<br>09:44:13 | 15 | 2,488.0000 | BATE | 030000GR5      |

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| 10-Jul-2026<br>09:44:13 | 31  | 2,488.0000 | TRQX | E0RzMqC7T8BB |
| 10-Jul-2026<br>09:44:13 | 12  | 2,488.0000 | TRQX | E0RzMqC7T8BD |
| 10-Jul-2026<br>09:44:13 | 31  | 2,488.0000 | CHIX | 130000G8H    |
| 10-Jul-2026<br>09:44:13 | 18  | 2,488.0000 | XLON | U03N5B0SFZ   |
| 10-Jul-2026<br>09:44:13 | 17  | 2,488.0000 | TRQX | E0RzMqC7T8BD |
| 10-Jul-2026<br>09:44:13 | 29  | 2,488.0000 | CHIX | 130000G8I    |
| 10-Jul-2026<br>09:44:28 | 63  | 2,488.0000 | XLON | U03N5B0TGH   |
| 10-Jul-2026<br>09:44:28 | 27  | 2,488.0000 | XLON | U03N5B0TGH   |
| 10-Jul-2026<br>09:44:28 | 50  | 2,488.0000 | XLON | U03N5B0TGH   |
| 10-Jul-2026<br>09:44:28 | 41  | 2,488.0000 | XLON | U03N5B0TGH   |
| 10-Jul-2026<br>09:44:28 | 32  | 2,488.0000 | XLON | U03N5B0TGM   |
| 10-Jul-2026<br>09:44:28 | 86  | 2,488.0000 | XLON | U03N5B0TGM   |
| 10-Jul-2026<br>09:44:28 | 53  | 2,488.0000 | XLON | U03N5B0TGM   |
| 10-Jul-2026<br>09:44:28 | 29  | 2,488.0000 | XLON | U03N5B0TGP   |
| 10-Jul-2026<br>09:44:28 | 50  | 2,488.0000 | XLON | U03N5B0TGP   |
| 10-Jul-2026<br>09:44:28 | 76  | 2,488.0000 | XLON | U03N5B0TGP   |
| 10-Jul-2026<br>09:44:28 | 12  | 2,488.0000 | XLON | U03N5B0TGP   |
| 10-Jul-2026<br>09:45:07 | 29  | 2,487.0000 | XLON | U03N5B0THF   |
| 10-Jul-2026<br>09:45:07 | 36  | 2,487.0000 | XLON | U03N5B0TIG   |
| 10-Jul-2026<br>09:45:19 | 35  | 2,487.0000 | BATE | 030000GTU    |
| 10-Jul-2026<br>09:45:19 | 30  | 2,487.0000 | CHIX | 130000GC7    |
| 10-Jul-2026<br>09:45:19 | 34  | 2,487.0000 | BATE | 030000GTV    |
| 10-Jul-2026<br>09:45:19 | 29  | 2,487.0000 | CHIX | 130000GC8    |
| 10-Jul-2026<br>09:45:19 | 46  | 2,487.0000 | XLON | U03N5B0TIZ   |
| 10-Jul-2026<br>09:45:19 | 33  | 2,487.0000 | TRQX | E0RzMqC7TByc |
| 10-Jul-2026<br>09:45:19 | 32  | 2,487.0000 | TRQX | E0RzMqC7TBye |
| 10-Jul-2026<br>09:45:19 | 44  | 2,487.0000 | XLON | U03N5B0T11   |
| 10-Jul-2026<br>09:45:20 | 45  | 2,487.0000 | BATE | 030000GTW    |
| 10-Jul-2026<br>09:45:20 | 18  | 2,487.0000 | TRQX | E0RzMqC7TBzb |
| 10-Jul-2026<br>09:45:20 | 112 | 2,487.0000 | TRQX | E0RzMqC7TBzb |
| 10-Jul-2026<br>09:45:25 | 64  | 2,486.0000 | CHIX | 130000GCN    |
| 10-Jul-2026<br>09:45:25 | 52  | 2,486.0000 | XLON | U03N5B0TID   |
| 10-Jul-2026<br>09:45:25 | 59  | 2,486.0000 | XLON | U03N5B0TIF   |
| 10-Jul-2026<br>09:45:46 | 29  | 2,486.0000 | BATE | 030000GUN    |
| 10-Jul-2026<br>09:45:46 | 44  | 2,486.0000 | BATE | 030000GUO    |
| 10-Jul-2026<br>09:45:46 | 28  | 2,486.0000 | XLON | U03N5B0TJ9   |
| 10-Jul-2026<br>09:45:46 | 32  | 2,486.0000 | CHIX | 130000GDF    |
| 10-Jul-2026<br>09:45:46 | 28  | 2,486.0000 | TRQX | E0RzMqC7TDLk |
| 10-Jul-2026<br>09:45:46 | 43  | 2,486.0000 | TRQX | E0RzMqC7TDLm |
| 10-Jul-2026<br>09:45:46 | 44  | 2,486.0000 | XLON | U03N5B0TJA   |
| 10-Jul-2026<br>09:45:46 | 47  | 2,486.0000 | CHIX | 130000GDG    |
| 10-Jul-2026<br>09:46:45 | 76  | 2,486.0000 | XLON | U03N5B0TLP   |
| 10-Jul-2026<br>09:46:45 | 91  | 2,486.0000 | XLON | U03N5B0TLP   |

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| 10-Jul-2026<br>09:46:45 | 6   | 2,486.0000 | CHIX | 130000GFO      |
| 10-Jul-2026<br>09:46:45 | 39  | 2,486.0000 | CHIX | 130000GFO      |
| 10-Jul-2026<br>09:46:45 | 8   | 2,486.0000 | CHIX | 130000GFO      |
| 10-Jul-2026<br>09:46:45 | 75  | 2,486.0000 | XLON | U03N5B0TLR     |
| 10-Jul-2026<br>09:46:45 | 27  | 2,486.0000 | XLON | U03N5B0TLR     |
| 10-Jul-2026<br>09:46:45 | 13  | 2,486.0000 | XLON | U03N5B0TLR     |
| 10-Jul-2026<br>09:46:52 | 39  | 2,485.0000 | XLON | U03N5B0TL9     |
| 10-Jul-2026<br>09:46:52 | 41  | 2,485.0000 | XLON | U03N5B0TLA     |
| 10-Jul-2026<br>09:47:54 | 46  | 2,485.0000 | XLON | U03N5B0TQL     |
| 10-Jul-2026<br>09:47:54 | 1   | 2,485.0000 | XLON | U03N5B0TQM     |
| 10-Jul-2026<br>09:47:54 | 33  | 2,485.0000 | CHIX | 130000GHY      |
| 10-Jul-2026<br>09:47:54 | 47  | 2,485.0000 | XLON | U03N5B0TQM     |
| 10-Jul-2026<br>09:47:54 | 36  | 2,485.0000 | CHIX | 130000GHZ      |
| 10-Jul-2026<br>09:47:54 | 31  | 2,485.0000 | TRQX | E0RzMqC7TJtP   |
| 10-Jul-2026<br>09:47:54 | 33  | 2,485.0000 | TRQX | E0RzMqC7TJtR   |
| 10-Jul-2026<br>09:47:54 | 32  | 2,485.0000 | BATE | 030000GYO      |
| 10-Jul-2026<br>09:47:54 | 35  | 2,485.0000 | BATE | 030000GYP      |
| 10-Jul-2026<br>09:47:54 | 43  | 2,485.0000 | AQXE | 71010970005535 |
| 10-Jul-2026<br>09:47:54 | 46  | 2,485.0000 | AQXE | 71010970005536 |
| 10-Jul-2026<br>09:50:47 | 28  | 2,484.0000 | XLON | U03N5B0TXJ     |
| 10-Jul-2026<br>09:50:47 | 5   | 2,484.0000 | XLON | U03N5B0TXJ     |
| 10-Jul-2026<br>09:50:47 | 36  | 2,484.0000 | CHIX | 130000GPG      |
| 10-Jul-2026<br>09:50:47 | 34  | 2,484.0000 | BATE | 030000H3S      |
| 10-Jul-2026<br>09:50:47 | 24  | 2,484.0000 | TRQX | E0RzMqC7TT3t   |
| 10-Jul-2026<br>09:50:47 | 20  | 2,484.0000 | AQXE | 71010970005654 |
| 10-Jul-2026<br>09:54:58 | 38  | 2,483.0000 | XLON | U03N5B0T8K     |
| 10-Jul-2026<br>09:56:16 | 1   | 2,484.0000 | TRQX | E0RzMqC7TI5Y   |
| 10-Jul-2026<br>09:56:16 | 1   | 2,484.0000 | TRQX | E0RzMqC7TI5Y   |
| 10-Jul-2026<br>09:56:16 | 9   | 2,484.0000 | TRQX | E0RzMqC7TI5Y   |
| 10-Jul-2026<br>09:57:15 | 21  | 2,484.0000 | XLON | U03N5B0TFI     |
| 10-Jul-2026<br>09:57:15 | 22  | 2,484.0000 | XLON | U03N5B0TFJ     |
| 10-Jul-2026<br>09:59:09 | 30  | 2,485.0000 | CHIX | 130000HBH      |
| 10-Jul-2026<br>09:59:09 | 59  | 2,485.0000 | CHIX | 130000HBH      |
| 10-Jul-2026<br>09:59:09 | 72  | 2,485.0000 | CHIX | 130000HBJ      |
| 10-Jul-2026<br>10:00:09 | 27  | 2,486.0000 | BATE | 030000HQN      |
| 10-Jul-2026<br>10:00:15 | 53  | 2,486.0000 | TRQX | E0RzMqC7Twt2   |
| 10-Jul-2026<br>10:00:15 | 36  | 2,486.0000 | TRQX | E0RzMqC7Twt4   |
| 10-Jul-2026<br>10:00:15 | 18  | 2,486.0000 | BATE | 030000HQV      |
| 10-Jul-2026<br>10:00:15 | 36  | 2,486.0000 | XLON | U03N5B0UK4     |
| 10-Jul-2026<br>10:00:15 | 34  | 2,486.0000 | BATE | 030000HQV      |
| 10-Jul-2026<br>10:00:15 | 24  | 2,486.0000 | XLON | U03N5B0UK5     |
| 10-Jul-2026<br>10:00:15 | 35  | 2,486.0000 | BATE | 030000HQX      |
| 10-Jul-2026<br>10:01:00 | 102 | 2,486.0000 | XLON | U03N5B0UMP     |

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| 10-Jul-2026<br>10:01:00 | 28 | 2,486.0000 | XLON | U03N5B0UMP     |
| 10-Jul-2026<br>10:01:00 | 21 | 2,486.0000 | XLON | U03N5B0UMP     |
| 10-Jul-2026<br>10:01:00 | 38 | 2,486.0000 | BATE | 030000HSU      |
| 10-Jul-2026<br>10:01:00 | 54 | 2,486.0000 | XLON | U03N5B0UMS     |
| 10-Jul-2026<br>10:01:00 | 27 | 2,486.0000 | XLON | U03N5B0UMS     |
| 10-Jul-2026<br>10:01:00 | 26 | 2,486.0000 | XLON | U03N5B0UMS     |
| 10-Jul-2026<br>10:01:05 | 46 | 2,485.0000 | XLON | U03N5B0UM6     |
| 10-Jul-2026<br>10:01:05 | 75 | 2,485.0000 | XLON | U03N5B0UM8     |
| 10-Jul-2026<br>10:01:05 | 16 | 2,485.0000 | TRQX | E0RzMqC7TzpS   |
| 10-Jul-2026<br>10:01:05 | 74 | 2,485.0000 | TRQX | E0RzMqC7TzpS   |
| 10-Jul-2026<br>10:01:05 | 86 | 2,485.0000 | BATE | 030000HT0      |
| 10-Jul-2026<br>10:01:05 | 46 | 2,485.0000 | TRQX | E0RzMqC7TzpZ   |
| 10-Jul-2026<br>10:01:05 | 52 | 2,485.0000 | BATE | 030000HT1      |
| 10-Jul-2026<br>10:01:05 | 18 | 2,485.0000 | BATE | 030000HT1      |
| 10-Jul-2026<br>10:01:05 | 60 | 2,485.0000 | CHIX | 130000HGM      |
| 10-Jul-2026<br>10:01:05 | 83 | 2,485.0000 | CHIX | 130000HGN      |
| 10-Jul-2026<br>10:03:19 | 14 | 2,485.0000 | TRQX | E0RzMqC7U9B2   |
| 10-Jul-2026<br>10:04:26 | 27 | 2,486.0000 | XLON | U03N5B0UUP     |
| 10-Jul-2026<br>10:04:26 | 75 | 2,486.0000 | XLON | U03N5B0UUP     |
| 10-Jul-2026<br>10:04:26 | 68 | 2,486.0000 | XLON | U03N5B0UUP     |
| 10-Jul-2026<br>10:04:26 | 20 | 2,486.0000 | XLON | U03N5B0UUS     |
| 10-Jul-2026<br>10:04:26 | 89 | 2,486.0000 | XLON | U03N5B0UUS     |
| 10-Jul-2026<br>10:04:26 | 58 | 2,486.0000 | XLON | U03N5B0UUS     |
| 10-Jul-2026<br>10:04:26 | 28 | 2,485.0000 | XLON | U03N5B0UUV     |
| 10-Jul-2026<br>10:04:26 | 28 | 2,485.0000 | XLON | U03N5B0UU1     |
| 10-Jul-2026<br>10:05:29 | 18 | 2,485.0000 | XLON | U03N5B0UXP     |
| 10-Jul-2026<br>10:05:29 | 21 | 2,485.0000 | XLON | U03N5B0UXQ     |
| 10-Jul-2026<br>10:05:29 | 17 | 2,485.0000 | TRQX | E0RzMqC7UFru   |
| 10-Jul-2026<br>10:05:29 | 24 | 2,485.0000 | BATE | 030000I3G      |
| 10-Jul-2026<br>10:05:29 | 27 | 2,485.0000 | CHIX | 130000HUQ      |
| 10-Jul-2026<br>10:05:29 | 21 | 2,485.0000 | TRQX | E0RzMqC7UFrw   |
| 10-Jul-2026<br>10:05:29 | 28 | 2,485.0000 | BATE | 030000I3H      |
| 10-Jul-2026<br>10:05:29 | 32 | 2,485.0000 | CHIX | 130000HUR      |
| 10-Jul-2026<br>10:05:29 | 18 | 2,485.0000 | AQXE | 71010970006302 |
| 10-Jul-2026<br>10:05:29 | 21 | 2,485.0000 | AQXE | 71010970006303 |
| 10-Jul-2026<br>10:06:27 | 41 | 2,485.0000 | TRQX | E0RzMqC7UInA   |
| 10-Jul-2026<br>10:06:27 | 18 | 2,485.0000 | TRQX | E0RzMqC7UInC   |
| 10-Jul-2026<br>10:06:27 | 37 | 2,485.0000 | XLON | U03N5B0UYU     |
| 10-Jul-2026<br>10:06:27 | 42 | 2,485.0000 | BATE | 030000I56      |
| 10-Jul-2026<br>10:06:27 | 21 | 2,485.0000 | CHIX | 130000HWU      |
| 10-Jul-2026<br>10:06:27 | 18 | 2,485.0000 | BATE | 030000I56      |
| 10-Jul-2026<br>10:06:27 | 23 | 2,485.0000 | XLON | U03N5B0UYV     |
| 10-Jul-2026<br>10:06:27 | 33 | 2,485.0000 | CHIX | 130000HWV      |

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| 10-Jul-2026<br>10:06:27 | 25  | 2,485.0000 | BATE | 030000I58      |
| 10-Jul-2026<br>10:06:27 | 43  | 2,485.0000 | AQXE | 71010970006349 |
| 10-Jul-2026<br>10:06:27 | 22  | 2,485.0000 | AQXE | 71010970006350 |
| 10-Jul-2026<br>10:07:21 | 16  | 2,485.0000 | XLON | U03N5B0UZV     |
| 10-Jul-2026<br>10:07:21 | 15  | 2,485.0000 | TRQX | E0RzMqC7ULEb   |
| 10-Jul-2026<br>10:07:21 | 21  | 2,485.0000 | CHIX | 130000HYS      |
| 10-Jul-2026<br>10:07:21 | 23  | 2,485.0000 | BATE | 030000I6Z      |
| 10-Jul-2026<br>10:07:21 | 15  | 2,485.0000 | AQXE | 71010970006421 |
| 10-Jul-2026<br>10:10:38 | 29  | 2,486.0000 | TRQX | E0RzMqC7UVcz   |
| 10-Jul-2026<br>10:10:38 | 55  | 2,486.0000 | TRQX | E0RzMqC7UVd1   |
| 10-Jul-2026<br>10:10:38 | 24  | 2,486.0000 | XLON | U03N5B0U6Q     |
| 10-Jul-2026<br>10:10:38 | 23  | 2,486.0000 | CHIX | 130000I4F      |
| 10-Jul-2026<br>10:10:38 | 34  | 2,486.0000 | BATE | 030000IBX      |
| 10-Jul-2026<br>10:10:38 | 7   | 2,486.0000 | BATE | 030000IBX      |
| 10-Jul-2026<br>10:10:38 | 46  | 2,486.0000 | XLON | U03N5B0U6R     |
| 10-Jul-2026<br>10:10:38 | 43  | 2,486.0000 | CHIX | 130000I4G      |
| 10-Jul-2026<br>10:10:38 | 72  | 2,486.0000 | BATE | 030000IBZ      |
| 10-Jul-2026<br>10:10:38 | 24  | 2,486.0000 | AQXE | 71010970006588 |
| 10-Jul-2026<br>10:10:38 | 46  | 2,486.0000 | AQXE | 71010970006589 |
| 10-Jul-2026<br>10:13:44 | 71  | 2,488.0000 | BATE | 030000IKL      |
| 10-Jul-2026<br>10:13:44 | 43  | 2,488.0000 | BATE | 030000IKM      |
| 10-Jul-2026<br>10:13:44 | 39  | 2,488.0000 | BATE | 030000IKM      |
| 10-Jul-2026<br>10:13:44 | 68  | 2,488.0000 | TRQX | E0RzMqC7Ug62   |
| 10-Jul-2026<br>10:13:44 | 44  | 2,488.0000 | CHIX | 130000IEF      |
| 10-Jul-2026<br>10:13:44 | 84  | 2,488.0000 | TRQX | E0RzMqC7Ug64   |
| 10-Jul-2026<br>10:13:44 | 67  | 2,488.0000 | CHIX | 130000IEG      |
| 10-Jul-2026<br>10:14:27 | 10  | 2,488.0000 | CHIX | 130000IHO      |
| 10-Jul-2026<br>10:15:09 | 27  | 2,488.0000 | XLON | U03N5B0UE0     |
| 10-Jul-2026<br>10:15:09 | 4   | 2,488.0000 | XLON | U03N5B0UE0     |
| 10-Jul-2026<br>10:15:09 | 31  | 2,488.0000 | XLON | U03N5B0UE2     |
| 10-Jul-2026<br>10:17:15 | 23  | 2,490.0000 | CHIX | 130000IP8      |
| 10-Jul-2026<br>10:17:15 | 242 | 2,490.0000 | CHIX | 130000IP9      |
| 10-Jul-2026<br>10:17:21 | 248 | 2,490.0000 | CHIX | 130000IPB      |
| 10-Jul-2026<br>10:17:46 | 9   | 2,490.0000 | CHIX | 130000IQU      |
| 10-Jul-2026<br>10:18:38 | 64  | 2,490.0000 | XLON | U03N5B0VMR     |
| 10-Jul-2026<br>10:18:38 | 68  | 2,490.0000 | XLON | U03N5B0VMS     |
| 10-Jul-2026<br>10:18:38 | 62  | 2,490.0000 | CHIX | 130000IS7      |
| 10-Jul-2026<br>10:18:38 | 64  | 2,490.0000 | CHIX | 130000IS8      |
| 10-Jul-2026<br>10:19:31 | 20  | 2,490.0000 | XLON | U03N5B0VON     |
| 10-Jul-2026<br>10:19:31 | 27  | 2,490.0000 | XLON | U03N5B0VON     |
| 10-Jul-2026<br>10:19:31 | 50  | 2,490.0000 | XLON | U03N5B0VOQ     |
| 10-Jul-2026<br>10:19:31 | 9   | 2,491.0000 | CHIX | 130000ITR      |
| 10-Jul-2026<br>10:19:31 | 40  | 2,491.0000 | CHIX | 130000ITR      |

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| 10-Jul-2026<br>10:19:31 | 42 | 2,491.0000 | CHIX | 130000ITT      |
| 10-Jul-2026<br>10:19:31 | 36 | 2,491.0000 | CHIX | 130000ITT      |
| 10-Jul-2026<br>10:19:31 | 35 | 2,491.0000 | CHIX | 130000ITT      |
| 10-Jul-2026<br>10:19:53 | 12 | 2,491.0000 | CHIX | 130000IV1      |
| 10-Jul-2026<br>10:19:53 | 38 | 2,491.0000 | CHIX | 130000IV1      |
| 10-Jul-2026<br>10:19:53 | 36 | 2,491.0000 | CHIX | 130000IV1      |
| 10-Jul-2026<br>10:21:59 | 37 | 2,491.0000 | CHIX | 130000J2K      |
| 10-Jul-2026<br>10:21:59 | 40 | 2,491.0000 | CHIX | 130000J2L      |
| 10-Jul-2026<br>10:21:59 | 56 | 2,491.0000 | AQXE | 71010970007340 |
| 10-Jul-2026<br>10:21:59 | 59 | 2,491.0000 | AQXE | 71010970007341 |
| 10-Jul-2026<br>10:22:15 | 36 | 2,490.0000 | TRQX | E0RzMqC7VAed   |
| 10-Jul-2026<br>10:22:15 | 34 | 2,490.0000 | TRQX | E0RzMqC7VAef   |
| 10-Jul-2026<br>10:22:15 | 18 | 2,490.0000 | XLON | U03N5B0VTA     |
| 10-Jul-2026<br>10:22:15 | 18 | 2,490.0000 | CHIX | 130000J34      |
| 10-Jul-2026<br>10:22:15 | 21 | 2,490.0000 | XLON | U03N5B0VTB     |
| 10-Jul-2026<br>10:22:15 | 21 | 2,490.0000 | CHIX | 130000J35      |
| 10-Jul-2026<br>10:22:15 | 19 | 2,490.0000 | AQXE | 71010970007355 |
| 10-Jul-2026<br>10:22:15 | 22 | 2,490.0000 | AQXE | 71010970007356 |
| 10-Jul-2026<br>10:22:15 | 66 | 2,490.0000 | TRQX | E0RzMqC7VAgZ   |
| 10-Jul-2026<br>10:22:15 | 16 | 2,490.0000 | CHIX | 130000J3A      |
| 10-Jul-2026<br>10:22:15 | 37 | 2,490.0000 | XLON | U03N5B0VTD     |
| 10-Jul-2026<br>10:22:15 | 98 | 2,490.0000 | XLON | U03N5B0VTD     |
| 10-Jul-2026<br>10:22:15 | 13 | 2,490.0000 | XLON | U03N5B0VTD     |
| 10-Jul-2026<br>10:22:15 | 22 | 2,490.0000 | XLON | U03N5B0VTD     |
| 10-Jul-2026<br>10:22:45 | 5  | 2,490.0000 | CHIX | 130000J4P      |
| 10-Jul-2026<br>10:23:34 | 83 | 2,490.0000 | XLON | U03N5B0VVX     |
| 10-Jul-2026<br>10:23:34 | 24 | 2,490.0000 | XLON | U03N5B0VVY     |
| 10-Jul-2026<br>10:23:34 | 64 | 2,490.0000 | XLON | U03N5B0VVY     |
| 10-Jul-2026<br>10:23:35 | 80 | 2,490.0000 | CHIX | 130000J74      |
| 10-Jul-2026<br>10:23:35 | 22 | 2,490.0000 | CHIX | 130000J75      |
| 10-Jul-2026<br>10:23:35 | 63 | 2,490.0000 | CHIX | 130000J75      |
| 10-Jul-2026<br>10:23:37 | 78 | 2,490.0000 | TRQX | E0RzMqC7VEgN   |
| 10-Jul-2026<br>10:23:37 | 81 | 2,490.0000 | TRQX | E0RzMqC7VEgP   |
| 10-Jul-2026<br>10:23:38 | 77 | 2,490.0000 | XLON | U03N5B0VV4     |
| 10-Jul-2026<br>10:23:38 | 75 | 2,490.0000 | XLON | U03N5B0VV4     |
| 10-Jul-2026<br>10:23:38 | 76 | 2,490.0000 | XLON | U03N5B0VV6     |
| 10-Jul-2026<br>10:23:38 | 75 | 2,490.0000 | XLON | U03N5B0VV6     |
| 10-Jul-2026<br>10:23:38 | 3  | 2,490.0000 | XLON | U03N5B0VV6     |
| 10-Jul-2026<br>10:23:38 | 81 | 2,490.0000 | XLON | U03N5B0VV9     |
| 10-Jul-2026<br>10:23:38 | 27 | 2,490.0000 | XLON | U03N5B0VV9     |
| 10-Jul-2026<br>10:23:38 | 40 | 2,490.0000 | XLON | U03N5B0VV9     |
| 10-Jul-2026<br>10:25:35 | 39 | 2,489.0000 | XLON | U03N5B0VYS     |
| 10-Jul-2026<br>10:25:35 | 38 | 2,489.0000 | XLON | U03N5B0VYT     |

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| 10-Jul-2026<br>10:25:35 | 32 | 2,489.0000 | BATE | 030000JF7      |
| 10-Jul-2026<br>10:25:35 | 21 | 2,489.0000 | CHIX | 130000JDU      |
| 10-Jul-2026<br>10:25:35 | 19 | 2,489.0000 | TRQX | E0RzMqC7VKSY   |
| 10-Jul-2026<br>10:25:35 | 19 | 2,489.0000 | TRQX | E0RzMqC7VKSa   |
| 10-Jul-2026<br>10:25:35 | 32 | 2,489.0000 | BATE | 030000JF8      |
| 10-Jul-2026<br>10:25:35 | 21 | 2,489.0000 | CHIX | 130000JDV      |
| 10-Jul-2026<br>10:25:35 | 42 | 2,489.0000 | AQXE | 71010970007550 |
| 10-Jul-2026<br>10:25:35 | 42 | 2,489.0000 | AQXE | 71010970007551 |
| 10-Jul-2026<br>10:26:25 | 6  | 2,489.0000 | BATE | 030000JGK      |
| 10-Jul-2026<br>10:26:25 | 9  | 2,489.0000 | BATE | 030000JGK      |
| 10-Jul-2026<br>10:26:25 | 42 | 2,489.0000 | BATE | 030000JGK      |
| 10-Jul-2026<br>10:26:47 | 49 | 2,489.0000 | XLON | U03N5B0V0T     |
| 10-Jul-2026<br>10:26:47 | 28 | 2,489.0000 | XLON | U03N5B0V0U     |
| 10-Jul-2026<br>10:27:10 | 27 | 2,489.0000 | XLON | U03N5B0V0U     |
| 10-Jul-2026<br>10:27:10 | 42 | 2,489.0000 | XLON | U03N5B0V0E     |
| 10-Jul-2026<br>10:27:10 | 60 | 2,489.0000 | BATE | 030000JIC      |
| 10-Jul-2026<br>10:27:10 | 54 | 2,489.0000 | CHIX | 130000JI6      |
| 10-Jul-2026<br>10:27:10 | 53 | 2,489.0000 | TRQX | E0RzMqC7VOvv   |
| 10-Jul-2026<br>10:27:10 | 45 | 2,489.0000 | TRQX | E0RzMqC7VOvx   |
| 10-Jul-2026<br>10:27:10 | 43 | 2,489.0000 | BATE | 030000JID      |
| 10-Jul-2026<br>10:27:10 | 49 | 2,489.0000 | CHIX | 130000JI7      |
| 10-Jul-2026<br>10:27:11 | 27 | 2,489.0000 | XLON | U03N5B0V0F     |
| 10-Jul-2026<br>10:27:11 | 95 | 2,489.0000 | XLON | U03N5B0V0F     |
| 10-Jul-2026<br>10:27:15 | 75 | 2,489.0000 | XLON | U03N5B0V15     |
| 10-Jul-2026<br>10:27:15 | 27 | 2,489.0000 | XLON | U03N5B0V15     |
| 10-Jul-2026<br>10:27:15 | 25 | 2,489.0000 | XLON | U03N5B0V15     |
| 10-Jul-2026<br>10:27:15 | 36 | 2,489.0000 | XLON | U03N5B0V18     |
| 10-Jul-2026<br>10:27:15 | 86 | 2,489.0000 | XLON | U03N5B0V18     |
| 10-Jul-2026<br>10:28:10 | 1  | 2,488.0000 | XLON | U03N5B0V2A     |
| 10-Jul-2026<br>10:28:10 | 27 | 2,488.0000 | XLON | U03N5B0V2A     |
| 10-Jul-2026<br>10:28:10 | 26 | 2,488.0000 | XLON | U03N5B0V2C     |
| 10-Jul-2026<br>10:28:10 | 10 | 2,488.0000 | XLON | U03N5B0V2C     |
| 10-Jul-2026<br>10:30:29 | 99 | 2,489.0000 | XLON | U03N5B0V6S     |
| 10-Jul-2026<br>10:30:29 | 74 | 2,489.0000 | XLON | U03N5B0V6S     |
| 10-Jul-2026<br>10:30:29 | 1  | 2,489.0000 | XLON | U03N5B0V6U     |
| 10-Jul-2026<br>10:30:29 | 75 | 2,489.0000 | XLON | U03N5B0V6U     |
| 10-Jul-2026<br>10:30:29 | 27 | 2,489.0000 | XLON | U03N5B0V6U     |
| 10-Jul-2026<br>10:30:29 | 66 | 2,489.0000 | XLON | U03N5B0V6U     |
| 10-Jul-2026<br>10:30:30 | 17 | 2,488.0000 | XLON | U03N5B0V6Z     |
| 10-Jul-2026<br>10:30:30 | 19 | 2,488.0000 | XLON | U03N5B0V60     |
| 10-Jul-2026<br>10:30:59 | 11 | 2,488.0000 | TRQX | E0RzMqC7Vazh   |
| 10-Jul-2026<br>10:30:59 | 5  | 2,488.0000 | TRQX | E0RzMqC7Vazh   |
| 10-Jul-2026<br>10:30:59 | 12 | 2,488.0000 | BATE | 030000JV9      |

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| 10-Jul-2026<br>10:30:59 | 13 | 2,488.0000 | XLON | U03N5B0V76     |
| 10-Jul-2026<br>10:30:59 | 16 | 2,488.0000 | TRQX | E0RzMqC7Vazm   |
| 10-Jul-2026<br>10:30:59 | 12 | 2,488.0000 | BATE | 030000JVA      |
| 10-Jul-2026<br>10:30:59 | 12 | 2,488.0000 | XLON | U03N5B0V77     |
| 10-Jul-2026<br>10:30:59 | 10 | 2,488.0000 | CHIX | 130000JXL      |
| 10-Jul-2026<br>10:30:59 | 10 | 2,488.0000 | CHIX | 130000JXM      |
| 10-Jul-2026<br>10:31:32 | 8  | 2,488.0000 | TRQX | E0RzMqC7VciR   |
| 10-Jul-2026<br>10:31:32 | 1  | 2,488.0000 | TRQX | E0RzMqC7VciT   |
| 10-Jul-2026<br>10:31:32 | 6  | 2,488.0000 | XLON | U03N5B0V8W     |
| 10-Jul-2026<br>10:31:32 | 6  | 2,488.0000 | XLON | U03N5B0V8X     |
| 10-Jul-2026<br>10:31:32 | 7  | 2,488.0000 | TRQX | E0RzMqC7VciT   |
| 10-Jul-2026<br>10:31:32 | 6  | 2,488.0000 | BATE | 030000JWZ      |
| 10-Jul-2026<br>10:31:32 | 6  | 2,488.0000 | BATE | 030000JX0      |
| 10-Jul-2026<br>10:32:16 | 46 | 2,487.0000 | BATE | 030000JZ3      |
| 10-Jul-2026<br>10:32:16 | 34 | 2,487.0000 | CHIX | 130000K0V      |
| 10-Jul-2026<br>10:32:16 | 34 | 2,487.0000 | XLON | U03N5B0V9B     |
| 10-Jul-2026<br>10:32:16 | 50 | 2,487.0000 | TRQX | E0RzMqC7Vf7O   |
| 10-Jul-2026<br>10:32:16 | 16 | 2,487.0000 | AQXE | 71010970007964 |
| 10-Jul-2026<br>10:33:55 | 11 | 2,488.0000 | TRQX | E0RzMqC7Vkn9n  |
| 10-Jul-2026<br>10:33:55 | 9  | 2,488.0000 | BATE | 030000K33      |
| 10-Jul-2026<br>10:35:52 | 27 | 2,488.0000 | XLON | U03N5B0VFC     |
| 10-Jul-2026<br>10:35:52 | 38 | 2,488.0000 | BATE | 030000K7U      |
| 10-Jul-2026<br>10:35:52 | 42 | 2,488.0000 | TRQX | E0RzMqC7VpSw   |
| 10-Jul-2026<br>10:35:52 | 9  | 2,488.0000 | CHIX | 130000KAR      |
| 10-Jul-2026<br>10:35:52 | 15 | 2,488.0000 | CHIX | 130000KAR      |
| 10-Jul-2026<br>10:35:52 | 26 | 2,488.0000 | AQXE | 71010970008156 |
| 10-Jul-2026<br>10:36:27 | 30 | 2,487.0000 | CHIX | 130000KEQ      |
| 10-Jul-2026<br>10:36:27 | 34 | 2,487.0000 | CHIX | 130000KER      |
| 10-Jul-2026<br>10:36:27 | 30 | 2,487.0000 | XLON | U03N5B0W1Q     |
| 10-Jul-2026<br>10:36:27 | 31 | 2,487.0000 | BATE | 030000KB8      |
| 10-Jul-2026<br>10:36:27 | 33 | 2,487.0000 | TRQX | E0RzMqC7Vs0E   |
| 10-Jul-2026<br>10:36:27 | 36 | 2,487.0000 | TRQX | E0RzMqC7Vs0G   |
| 10-Jul-2026<br>10:36:27 | 34 | 2,487.0000 | BATE | 030000KB9      |
| 10-Jul-2026<br>10:36:27 | 28 | 2,487.0000 | XLON | U03N5B0W1R     |
| 10-Jul-2026<br>10:36:27 | 31 | 2,487.0000 | AQXE | 71010970008201 |
| 10-Jul-2026<br>10:36:27 | 23 | 2,487.0000 | AQXE | 71010970008202 |
| 10-Jul-2026<br>10:36:27 | 3  | 2,487.0000 | AQXE | 71010970008202 |
| 10-Jul-2026<br>10:38:21 | 30 | 2,486.0000 | XLON | U03N5B0WL7     |
| 10-Jul-2026<br>10:39:35 | 27 | 2,486.0000 | TRQX | E0RzMqC7W1B7   |
| 10-Jul-2026<br>10:39:35 | 16 | 2,486.0000 | TRQX | E0RzMqC7W1B9   |
| 10-Jul-2026<br>10:40:16 | 24 | 2,486.0000 | CHIX | 130000KQH      |
| 10-Jul-2026<br>10:40:16 | 14 | 2,486.0000 | BATE | 030000KLJ      |
| 10-Jul-2026<br>10:40:16 | 10 | 2,486.0000 | BATE | 030000KLJ      |

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| 10-Jul-2026<br>10:40:16 | 16 | 2,486.0000 | CHIX | 130000KQI    |
| 10-Jul-2026<br>10:40:16 | 7  | 2,486.0000 | TRQX | E0RzMqC7W1B9 |
| 10-Jul-2026<br>10:40:16 | 26 | 2,486.0000 | XLON | U03N5B0WOB   |
| 10-Jul-2026<br>10:40:16 | 24 | 2,486.0000 | TRQX | E0RzMqC7W3Ct |
| 10-Jul-2026<br>10:40:16 | 19 | 2,486.0000 | BATE | 030000KLL    |
| 10-Jul-2026<br>10:40:16 | 15 | 2,486.0000 | XLON | U03N5B0WOC   |
| 10-Jul-2026<br>10:42:35 | 34 | 2,488.0000 | CHIX | 130000KXN    |
| 10-Jul-2026<br>10:42:35 | 34 | 2,488.0000 | CHIX | 130000KXO    |
| 10-Jul-2026<br>10:42:35 | 2  | 2,488.0000 | BATE | 030000KRZ    |
| 10-Jul-2026<br>10:42:35 | 31 | 2,488.0000 | XLON | U03N5B0WS4   |
| 10-Jul-2026<br>10:42:35 | 33 | 2,488.0000 | TRQX | E0RzMqC7WAKo |
| 10-Jul-2026<br>10:42:35 | 33 | 2,488.0000 | TRQX | E0RzMqC7WAKq |
| 10-Jul-2026<br>10:42:35 | 30 | 2,488.0000 | BATE | 030000KRZ    |
| 10-Jul-2026<br>10:42:35 | 31 | 2,488.0000 | XLON | U03N5B0WS5   |
| 10-Jul-2026<br>10:42:35 | 32 | 2,488.0000 | BATE | 030000KS1    |
| 10-Jul-2026<br>10:43:00 | 25 | 2,488.0000 | TRQX | E0RzMqC7WBnk |
| 10-Jul-2026<br>10:43:00 | 19 | 2,488.0000 | CHIX | 130000KZ6    |
| 10-Jul-2026<br>10:43:00 | 33 | 2,488.0000 | CHIX | 130000KZ6    |
| 10-Jul-2026<br>10:43:00 | 27 | 2,488.0000 | XLON | U03N5B0WTV   |
| 10-Jul-2026<br>10:43:00 | 28 | 2,488.0000 | XLON | U03N5B0WTV   |
| 10-Jul-2026<br>10:43:00 | 44 | 2,487.0000 | XLON | U03N5B0WT0   |
| 10-Jul-2026<br>10:43:00 | 52 | 2,487.0000 | XLON | U03N5B0WT1   |
| 10-Jul-2026<br>10:43:00 | 16 | 2,488.0000 | BATE | 030000KTE    |
| 10-Jul-2026<br>10:43:00 | 18 | 2,488.0000 | TRQX | E0RzMqC7WBoB |
| 10-Jul-2026<br>10:43:00 | 16 | 2,488.0000 | BATE | 030000KTE    |
| 10-Jul-2026<br>10:43:00 | 15 | 2,488.0000 | BATE | 030000KTE    |
| 10-Jul-2026<br>10:43:00 | 11 | 2,488.0000 | TRQX | E0RzMqC7WBoB |
| 10-Jul-2026<br>10:43:00 | 8  | 2,488.0000 | CHIX | 130000KZ8    |
| 10-Jul-2026<br>10:43:00 | 40 | 2,488.0000 | CHIX | 130000KZ8    |
| 10-Jul-2026<br>10:43:00 | 4  | 2,488.0000 | CHIX | 130000KZ8    |
| 10-Jul-2026<br>10:43:00 | 26 | 2,488.0000 | BATE | 030000KTI    |
| 10-Jul-2026<br>10:43:00 | 7  | 2,488.0000 | TRQX | E0RzMqC7WBr5 |
| 10-Jul-2026<br>10:43:00 | 16 | 2,488.0000 | TRQX | E0RzMqC7WBr5 |
| 10-Jul-2026<br>10:43:00 | 34 | 2,488.0000 | CHIX | 130000KZB    |
| 10-Jul-2026<br>10:43:00 | 18 | 2,488.0000 | CHIX | 130000KZB    |
| 10-Jul-2026<br>10:43:00 | 31 | 2,488.0000 | TRQX | E0RzMqC7WBr5 |
| 10-Jul-2026<br>10:43:00 | 19 | 2,488.0000 | BATE | 030000KTJ    |
| 10-Jul-2026<br>10:43:00 | 35 | 2,488.0000 | TRQX | E0RzMqC7WBrK |
| 10-Jul-2026<br>10:43:00 | 15 | 2,488.0000 | TRQX | E0RzMqC7WBrK |
| 10-Jul-2026<br>10:43:00 | 22 | 2,488.0000 | CHIX | 130000KZD    |
| 10-Jul-2026<br>10:43:00 | 37 | 2,488.0000 | CHIX | 130000KZD    |
| 10-Jul-2026<br>10:43:00 | 1  | 2,488.0000 | CHIX | 130000KZD    |
| 10-Jul-2026<br>10:43:08 | 86 | 2,487.0000 | BATE | 030000KTS    |

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| 10-Jul-2026<br>10:43:08 | 65 | 2,487.0000 | BATE | 030000KTT      |
| 10-Jul-2026<br>10:43:08 | 57 | 2,487.0000 | CHIX | 130000KZP      |
| 10-Jul-2026<br>10:43:08 | 47 | 2,487.0000 | AQXE | 71010970008624 |
| 10-Jul-2026<br>10:43:08 | 54 | 2,487.0000 | AQXE | 71010970008625 |
| 10-Jul-2026<br>10:43:30 | 11 | 2,487.0000 | BATE | 030000KUR      |
| 10-Jul-2026<br>10:43:30 | 11 | 2,487.0000 | XLON | U03N5B0WV0     |
| 10-Jul-2026<br>10:43:30 | 23 | 2,487.0000 | XLON | U03N5B0WV1     |
| 10-Jul-2026<br>10:43:30 | 23 | 2,487.0000 | BATE | 030000KUS      |
| 10-Jul-2026<br>10:43:30 | 11 | 2,487.0000 | CHIX | 130000L07      |
| 10-Jul-2026<br>10:43:30 | 14 | 2,487.0000 | TRQX | E0RzMqC7WDQR   |
| 10-Jul-2026<br>10:43:30 | 9  | 2,487.0000 | TRQX | E0RzMqC7WDQT   |
| 10-Jul-2026<br>10:43:30 | 22 | 2,487.0000 | CHIX | 130000L08      |
| 10-Jul-2026<br>10:43:30 | 17 | 2,487.0000 | TRQX | E0RzMqC7WDQT   |
| 10-Jul-2026<br>10:43:30 | 11 | 2,487.0000 | AQXE | 71010970008644 |
| 10-Jul-2026<br>10:43:30 | 23 | 2,487.0000 | AQXE | 71010970008645 |
| 10-Jul-2026<br>10:45:30 | 13 | 2,488.0000 | TRQX | E0RzMqC7WJOE   |
| 10-Jul-2026<br>10:45:30 | 50 | 2,488.0000 | XLON | U03N5B0WYV     |
| 10-Jul-2026<br>10:45:30 | 27 | 2,488.0000 | XLON | U03N5B0WYV     |
| 10-Jul-2026<br>10:45:30 | 86 | 2,488.0000 | XLON | U03N5B0WYV     |
| 10-Jul-2026<br>10:45:30 | 19 | 2,488.0000 | TRQX | E0RzMqC7WJOI   |
| 10-Jul-2026<br>10:45:30 | 3  | 2,488.0000 | XLON | U03N5B0WYY     |
| 10-Jul-2026<br>10:45:30 | 90 | 2,488.0000 | XLON | U03N5B0WYY     |
| 10-Jul-2026<br>10:45:30 | 76 | 2,488.0000 | XLON | U03N5B0WYY     |
| 10-Jul-2026<br>10:49:26 | 36 | 2,490.0000 | CHIX | 130000LJM      |
| 10-Jul-2026<br>10:49:26 | 22 | 2,490.0000 | CHIX | 130000LJN      |
| 10-Jul-2026<br>10:49:26 | 59 | 2,490.0000 | BATE | 030000LCM      |
| 10-Jul-2026<br>10:49:26 | 43 | 2,490.0000 | TRQX | E0RzMqC7WWNt   |
| 10-Jul-2026<br>10:49:26 | 42 | 2,490.0000 | XLON | U03N5B0W7P     |
| 10-Jul-2026<br>10:49:26 | 24 | 2,490.0000 | TRQX | E0RzMqC7WWNv   |
| 10-Jul-2026<br>10:49:26 | 29 | 2,490.0000 | BATE | 030000LCN      |
| 10-Jul-2026<br>10:49:26 | 25 | 2,490.0000 | XLON | U03N5B0W7Q     |
| 10-Jul-2026<br>10:49:26 | 3  | 2,490.0000 | AQXE | 71010970009002 |
| 10-Jul-2026<br>10:49:26 | 33 | 2,490.0000 | AQXE | 71010970009002 |
| 10-Jul-2026<br>10:49:26 | 22 | 2,490.0000 | AQXE | 71010970009004 |
| 10-Jul-2026<br>10:50:42 | 30 | 2,489.0000 | TRQX | E0RzMqC7Wawy   |
| 10-Jul-2026<br>10:50:42 | 66 | 2,490.0000 | BATE | 030000LFJ      |
| 10-Jul-2026<br>10:52:04 | 54 | 2,490.0000 | TRQX | E0RzMqC7WfmW   |
| 10-Jul-2026<br>10:52:04 | 42 | 2,490.0000 | TRQX | E0RzMqC7WfmY   |
| 10-Jul-2026<br>10:52:04 | 54 | 2,490.0000 | BATE | 030000LI5      |
| 10-Jul-2026<br>10:52:04 | 58 | 2,490.0000 | CHIX | 130000LQW      |
| 10-Jul-2026<br>10:52:04 | 41 | 2,490.0000 | BATE | 030000LI6      |
| 10-Jul-2026<br>10:52:04 | 45 | 2,490.0000 | CHIX | 130000LQX      |
| 10-Jul-2026<br>10:52:31 | 33 | 2,489.0000 | TRQX | E0RzMqC7WhJZ   |

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| 10-Jul-2026<br>10:52:31 | 30  | 2,489.0000 | XLON | U03N5B0WDD     |
| 10-Jul-2026<br>10:52:31 | 47  | 2,489.0000 | BATE | 030000LJ5      |
| 10-Jul-2026<br>10:52:31 | 30  | 2,489.0000 | CHIX | 130000LSR      |
| 10-Jul-2026<br>10:52:31 | 30  | 2,489.0000 | AQXE | 71010970009188 |
| 10-Jul-2026<br>10:54:04 | 13  | 2,489.0000 | BATE | 030000LOD      |
| 10-Jul-2026<br>10:54:04 | 27  | 2,489.0000 | TRQX | E0RzMqC7Wm8w   |
| 10-Jul-2026<br>10:54:04 | 36  | 2,489.0000 | AQXE | 71010970009263 |
| 10-Jul-2026<br>10:54:04 | 21  | 2,489.0000 | AQXE | 71010970009263 |
| 10-Jul-2026<br>10:56:03 | 48  | 2,489.0000 | TRQX | E0RzMqC7WsR5   |
| 10-Jul-2026<br>10:56:03 | 55  | 2,489.0000 | TRQX | E0RzMqC7WsR7   |
| 10-Jul-2026<br>10:56:03 | 26  | 2,489.0000 | CHIX | 130000M5P      |
| 10-Jul-2026<br>10:56:03 | 52  | 2,489.0000 | BATE | 030000LSZ      |
| 10-Jul-2026<br>10:56:03 | 53  | 2,489.0000 | BATE | 030000LT0      |
| 10-Jul-2026<br>10:56:03 | 20  | 2,489.0000 | CHIX | 130000M5P      |
| 10-Jul-2026<br>10:56:03 | 41  | 2,489.0000 | CHIX | 130000M5R      |
| 10-Jul-2026<br>10:56:03 | 36  | 2,489.0000 | AQXE | 71010970009381 |
| 10-Jul-2026<br>10:56:03 | 42  | 2,489.0000 | AQXE | 71010970009382 |
| 10-Jul-2026<br>10:58:50 | 46  | 2,490.0000 | XLON | U03N5B0XML     |
| 10-Jul-2026<br>10:58:50 | 8   | 2,490.0000 | XLON | U03N5B0XMM     |
| 10-Jul-2026<br>10:59:32 | 6   | 2,490.0000 | XLON | U03N5B0XMM     |
| 10-Jul-2026<br>10:59:32 | 31  | 2,490.0000 | XLON | U03N5B0XMM     |
| 10-Jul-2026<br>10:59:32 | 55  | 2,490.0000 | TRQX | E0RzMqC7X3UL   |
| 10-Jul-2026<br>10:59:32 | 39  | 2,490.0000 | TRQX | E0RzMqC7X3UN   |
| 10-Jul-2026<br>10:59:32 | 37  | 2,490.0000 | XLON | U03N5B0XNS     |
| 10-Jul-2026<br>10:59:32 | 41  | 2,490.0000 | CHIX | 130000ME0      |
| 10-Jul-2026<br>10:59:32 | 51  | 2,490.0000 | BATE | 030000LZS      |
| 10-Jul-2026<br>10:59:32 | 42  | 2,490.0000 | BATE | 030000LZT      |
| 10-Jul-2026<br>10:59:32 | 31  | 2,490.0000 | CHIX | 130000ME1      |
| 10-Jul-2026<br>10:59:32 | 87  | 2,490.0000 | XLON | U03N5B0XNT     |
| 10-Jul-2026<br>10:59:32 | 53  | 2,490.0000 | BATE | 030000LZU      |
| 10-Jul-2026<br>10:59:32 | 22  | 2,490.0000 | XLON | U03N5B0XNT     |
| 10-Jul-2026<br>10:59:32 | 55  | 2,490.0000 | BATE | 030000LZV      |
| 10-Jul-2026<br>10:59:32 | 110 | 2,490.0000 | XLON | U03N5B0XNV     |
| 10-Jul-2026<br>10:59:32 | 36  | 2,490.0000 | XLON | U03N5B0XNW     |
| 10-Jul-2026<br>10:59:32 | 26  | 2,490.0000 | BATE | 030000LZW      |
| 10-Jul-2026<br>10:59:32 | 22  | 2,490.0000 | XLON | U03N5B0XNW     |
| 10-Jul-2026<br>10:59:32 | 5   | 2,490.0000 | XLON | U03N5B0XNW     |
| 10-Jul-2026<br>11:00:10 | 19  | 2,490.0000 | BATE | 030000M1D      |
| 10-Jul-2026<br>11:00:10 | 41  | 2,490.0000 | TRQX | E0RzMqC7X601   |
| 10-Jul-2026<br>11:00:10 | 40  | 2,490.0000 | TRQX | E0RzMqC7X603   |
| 10-Jul-2026<br>11:00:10 | 31  | 2,490.0000 | XLON | U03N5B0XOB     |
| 10-Jul-2026<br>11:00:10 | 34  | 2,490.0000 | XLON | U03N5B0XOC     |
| 10-Jul-2026<br>11:00:10 | 23  | 2,490.0000 | BATE | 030000M1D      |

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| 10-Jul-2026<br>11:00:10 | 44  | 2,490.0000 | CHIX | 130000MFT    |
| 10-Jul-2026<br>11:00:10 | 40  | 2,490.0000 | BATE | 030000M1G    |
| 10-Jul-2026<br>11:00:10 | 42  | 2,490.0000 | CHIX | 130000MFU    |
| 10-Jul-2026<br>11:00:39 | 56  | 2,490.0000 | CHIX | 130000MH0    |
| 10-Jul-2026<br>11:00:39 | 79  | 2,490.0000 | TRQX | E0RzMqC7X7ru |
| 10-Jul-2026<br>11:00:39 | 60  | 2,490.0000 | XLON | U03N5B0XPW   |
| 10-Jul-2026<br>11:00:39 | 13  | 2,490.0000 | BATE | 030000M2O    |
| 10-Jul-2026<br>11:00:39 | 69  | 2,490.0000 | BATE | 030000M2O    |
| 10-Jul-2026<br>11:01:11 | 55  | 2,491.0000 | CHIX | 130000ML3    |
| 10-Jul-2026<br>11:01:11 | 48  | 2,491.0000 | CHIX | 130000ML4    |
| 10-Jul-2026<br>11:01:11 | 86  | 2,491.0000 | TRQX | E0RzMqC7XA6C |
| 10-Jul-2026<br>11:01:11 | 84  | 2,491.0000 | BATE | 030000M4M    |
| 10-Jul-2026<br>11:01:11 | 61  | 2,491.0000 | XLON | U03N5B0XRT   |
| 10-Jul-2026<br>11:01:11 | 41  | 2,491.0000 | TRQX | E0RzMqC7XA6E |
| 10-Jul-2026<br>11:01:11 | 56  | 2,491.0000 | BATE | 030000M4N    |
| 10-Jul-2026<br>11:01:11 | 37  | 2,491.0000 | XLON | U03N5B0XRU   |
| 10-Jul-2026<br>11:01:11 | 14  | 2,491.0000 | XLON | U03N5B0XRU   |
| 10-Jul-2026<br>11:01:11 | 7   | 2,491.0000 | TRQX | E0RzMqC7XA6E |
| 10-Jul-2026<br>11:02:08 | 11  | 2,491.0000 | BATE | 030000M64    |
| 10-Jul-2026<br>11:08:56 | 26  | 2,490.0000 | XLON | U03N5B0X1D   |
| 10-Jul-2026<br>11:08:56 | 28  | 2,490.0000 | XLON | U03N5B0X1D   |
| 10-Jul-2026<br>11:08:56 | 5   | 2,490.0000 | BATE | 030000MJB    |
| 10-Jul-2026<br>11:08:56 | 18  | 2,490.0000 | CHIX | 130000MZV    |
| 10-Jul-2026<br>11:08:56 | 81  | 2,490.0000 | XLON | U03N5B0X2J   |
| 10-Jul-2026<br>11:09:46 | 48  | 2,491.0000 | XLON | U03N5B0X46   |
| 10-Jul-2026<br>11:09:46 | 48  | 2,491.0000 | XLON | U03N5B0X47   |
| 10-Jul-2026<br>11:09:46 | 11  | 2,491.0000 | TRQX | E0RzMqC7XZ4y |
| 10-Jul-2026<br>11:09:46 | 7   | 2,491.0000 | BATE | 030000MKK    |
| 10-Jul-2026<br>11:09:46 | 8   | 2,491.0000 | CHIX | 130000N1D    |
| 10-Jul-2026<br>11:09:46 | 42  | 2,491.0000 | TRQX | E0RzMqC7XZ4y |
| 10-Jul-2026<br>11:09:46 | 38  | 2,491.0000 | BATE | 030000MKK    |
| 10-Jul-2026<br>11:09:46 | 41  | 2,491.0000 | CHIX | 130000N1D    |
| 10-Jul-2026<br>11:09:46 | 53  | 2,491.0000 | TRQX | E0RzMqC7XZ53 |
| 10-Jul-2026<br>11:09:46 | 45  | 2,491.0000 | BATE | 030000MKM    |
| 10-Jul-2026<br>11:09:46 | 49  | 2,491.0000 | CHIX | 130000N1F    |
| 10-Jul-2026<br>11:09:47 | 27  | 2,491.0000 | XLON | U03N5B0X4E   |
| 10-Jul-2026<br>11:09:47 | 56  | 2,491.0000 | BATE | 030000MKO    |
| 10-Jul-2026<br>11:09:47 | 131 | 2,491.0000 | XLON | U03N5B0X4E   |
| 10-Jul-2026<br>11:09:47 | 3   | 2,491.0000 | BATE | 030000MKP    |
| 10-Jul-2026<br>11:09:47 | 19  | 2,491.0000 | BATE | 030000MKP    |
| 10-Jul-2026<br>11:09:47 | 18  | 2,491.0000 | BATE | 030000MKP    |
| 10-Jul-2026<br>11:09:47 | 96  | 2,491.0000 | XLON | U03N5B0X5G   |
| 10-Jul-2026<br>11:09:47 | 11  | 2,491.0000 | BATE | 030000MKP    |

|                         |    |            |      |                |
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| 10-Jul-2026<br>11:09:47 | 11 | 2,491.0000 | XLON | U03N5B0X5G     |
| 10-Jul-2026<br>11:09:47 | 67 | 2,491.0000 | XLON | U03N5B0X5G     |
| 10-Jul-2026<br>11:15:41 | 53 | 2,490.0000 | XLON | U03N5B0XBJ     |
| 10-Jul-2026<br>11:16:53 | 36 | 2,490.0000 | CHIX | 130000NG9      |
| 10-Jul-2026<br>11:16:53 | 7  | 2,490.0000 | CHIX | 130000NGA      |
| 10-Jul-2026<br>11:16:53 | 72 | 2,490.0000 | BATE | 030000MWF      |
| 10-Jul-2026<br>11:16:53 | 11 | 2,490.0000 | XLON | U03N5B0XBJ     |
| 10-Jul-2026<br>11:16:53 | 72 | 2,490.0000 | BATE | 030000MWG      |
| 10-Jul-2026<br>11:16:53 | 68 | 2,490.0000 | XLON | U03N5B0XC5     |
| 10-Jul-2026<br>11:16:53 | 32 | 2,490.0000 | CHIX | 130000NGA      |
| 10-Jul-2026<br>11:16:53 | 49 | 2,490.0000 | TRQX | E0RzMqC7Xsvk   |
| 10-Jul-2026<br>11:16:53 | 5  | 2,490.0000 | TRQX | E0RzMqC7Xsvm   |
| 10-Jul-2026<br>11:16:54 | 39 | 2,490.0000 | TRQX | E0RzMqC7Xsvm   |
| 10-Jul-2026<br>11:17:09 | 1  | 2,490.0000 | BATE | 030000MX2      |
| 10-Jul-2026<br>11:17:24 | 8  | 2,488.0000 | AQXE | 71010970010630 |
| 10-Jul-2026<br>11:18:08 | 50 | 2,489.0000 | TRQX | E0RzMqC7Xw8F   |
| 10-Jul-2026<br>11:18:08 | 28 | 2,489.0000 | BATE | 030000MYS      |
| 10-Jul-2026<br>11:18:08 | 29 | 2,489.0000 | BATE | 030000MYS      |
| 10-Jul-2026<br>11:18:08 | 52 | 2,489.0000 | XLON | U03N5B0XDE     |
| 10-Jul-2026<br>11:18:08 | 59 | 2,489.0000 | BATE | 030000MYU      |
| 10-Jul-2026<br>11:18:08 | 14 | 2,489.0000 | CHIX | 130000NIL      |
| 10-Jul-2026<br>11:18:08 | 57 | 2,489.0000 | XLON | U03N5B0XEH     |
| 10-Jul-2026<br>11:18:08 | 28 | 2,489.0000 | CHIX | 130000NIL      |
| 10-Jul-2026<br>11:18:08 | 51 | 2,489.0000 | BATE | 030000MYV      |
| 10-Jul-2026<br>11:18:08 | 6  | 2,489.0000 | CHIX | 130000NIN      |
| 10-Jul-2026<br>11:18:08 | 18 | 2,489.0000 | XLON | U03N5B0XEI     |
| 10-Jul-2026<br>11:18:08 | 27 | 2,489.0000 | XLON | U03N5B0XEI     |
| 10-Jul-2026<br>11:18:08 | 14 | 2,489.0000 | XLON | U03N5B0XEI     |
| 10-Jul-2026<br>11:18:08 | 51 | 2,489.0000 | AQXE | 71010970010671 |
| 10-Jul-2026<br>11:18:08 | 12 | 2,489.0000 | CHIX | 130000NIO      |
| 10-Jul-2026<br>11:18:08 | 6  | 2,489.0000 | CHIX | 130000NIO      |
| 10-Jul-2026<br>11:18:08 | 77 | 2,489.0000 | XLON | U03N5B0XEL     |
| 10-Jul-2026<br>11:18:08 | 38 | 2,489.0000 | CHIX | 130000NIO      |
| 10-Jul-2026<br>11:18:08 | 1  | 2,489.0000 | CHIX | 130000NIO      |
| 10-Jul-2026<br>11:18:08 | 36 | 2,489.0000 | XLON | U03N5B0XEL     |
| 10-Jul-2026<br>11:18:08 | 91 | 2,489.0000 | XLON | U03N5B0XEN     |
| 10-Jul-2026<br>11:18:08 | 21 | 2,489.0000 | BATE | 030000MYW      |
| 10-Jul-2026<br>11:21:16 | 3  | 2,490.0000 | CHIX | 130000NRR      |
| 10-Jul-2026<br>11:21:17 | 39 | 2,490.0000 | CHIX | 130000NRR      |
| 10-Jul-2026<br>11:21:17 | 42 | 2,490.0000 | CHIX | 130000NRR      |
| 10-Jul-2026<br>11:22:36 | 4  | 2,490.0000 | BATE | 030000N9O      |
| 10-Jul-2026<br>11:22:36 | 8  | 2,490.0000 | BATE | 030000N9O      |
| 10-Jul-2026<br>11:22:36 | 38 | 2,490.0000 | CHIX | 130000NWB      |

|                         |     |            |      |                |
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| 10-Jul-2026<br>11:22:36 | 37  | 2,490.0000 | CHIX | 130000NWB      |
| 10-Jul-2026<br>11:22:36 | 39  | 2,490.0000 | CHIX | 130000NWB      |
| 10-Jul-2026<br>11:22:36 | 4   | 2,490.0000 | CHIX | 130000NWB      |
| 10-Jul-2026<br>11:22:37 | 10  | 2,490.0000 | BATE | 030000N9Y      |
| 10-Jul-2026<br>11:22:37 | 10  | 2,490.0000 | BATE | 030000N9Y      |
| 10-Jul-2026<br>11:22:37 | 37  | 2,490.0000 | CHIX | 130000NWO      |
| 10-Jul-2026<br>11:22:37 | 42  | 2,490.0000 | CHIX | 130000NWO      |
| 10-Jul-2026<br>11:22:37 | 35  | 2,490.0000 | CHIX | 130000NWO      |
| 10-Jul-2026<br>11:22:37 | 2   | 2,490.0000 | CHIX | 130000NWS      |
| 10-Jul-2026<br>11:22:37 | 3   | 2,490.0000 | CHIX | 130000NWS      |
| 10-Jul-2026<br>11:22:56 | 82  | 2,489.0000 | AQXE | 71010970010987 |
| 10-Jul-2026<br>11:22:56 | 21  | 2,489.0000 | AQXE | 71010970010988 |
| 10-Jul-2026<br>11:23:53 | 7   | 2,491.0000 | BATE | 030000NEC      |
| 10-Jul-2026<br>11:23:53 | 5   | 2,491.0000 | BATE | 030000NED      |
| 10-Jul-2026<br>11:24:00 | 126 | 2,491.0000 | BATE | 030000NED      |
| 10-Jul-2026<br>11:24:00 | 196 | 2,491.0000 | BATE | 030000NED      |
| 10-Jul-2026<br>11:24:00 | 105 | 2,491.0000 | BATE | 030000NEK      |
| 10-Jul-2026<br>11:24:00 | 112 | 2,491.0000 | BATE | 030000NEK      |
| 10-Jul-2026<br>11:24:00 | 178 | 2,491.0000 | BATE | 030000NEK      |
| 10-Jul-2026<br>11:30:16 | 1   | 2,489.0000 | AQXE | 71010970011450 |
| 10-Jul-2026<br>11:30:16 | 160 | 2,489.0000 | AQXE | 71010970011450 |
| 10-Jul-2026<br>11:30:16 | 9   | 2,489.0000 | AQXE | 71010970011450 |
| 10-Jul-2026<br>11:30:57 | 8   | 2,489.0000 | XLON | U03N5B0ZOU     |
| 10-Jul-2026<br>11:30:57 | 10  | 2,489.0000 | CHIX | 130000OMM      |
| 10-Jul-2026<br>11:30:57 | 11  | 2,489.0000 | AQXE | 71010970011504 |
| 10-Jul-2026<br>11:33:58 | 51  | 2,490.0000 | CHIX | 130000OTP      |
| 10-Jul-2026<br>11:33:58 | 60  | 2,490.0000 | XLON | U03N5B0ZOI     |
| 10-Jul-2026<br>11:33:58 | 34  | 2,490.0000 | AQXE | 71010970011702 |
| 10-Jul-2026<br>11:33:58 | 26  | 2,490.0000 | AQXE | 71010970011702 |
| 10-Jul-2026<br>11:33:58 | 21  | 2,490.0000 | BATE | 030000NZP      |
| 10-Jul-2026<br>11:33:58 | 19  | 2,490.0000 | BATE | 030000NZP      |
| 10-Jul-2026<br>11:33:58 | 6   | 2,490.0000 | BATE | 030000NZP      |
| 10-Jul-2026<br>11:33:58 | 7   | 2,490.0000 | XLON | U03N5B0Z0J     |
| 10-Jul-2026<br>11:33:58 | 27  | 2,490.0000 | XLON | U03N5B0Z0J     |
| 10-Jul-2026<br>11:33:58 | 25  | 2,490.0000 | XLON | U03N5B0Z0J     |
| 10-Jul-2026<br>11:33:58 | 56  | 2,490.0000 | XLON | U03N5B0Z0M     |
| 10-Jul-2026<br>11:33:58 | 51  | 2,490.0000 | XLON | U03N5B0Z0N     |
| 10-Jul-2026<br>11:33:58 | 27  | 2,490.0000 | XLON | U03N5B0Z0N     |
| 10-Jul-2026<br>11:33:58 | 93  | 2,490.0000 | XLON | U03N5B0Z0N     |
| 10-Jul-2026<br>11:33:58 | 1   | 2,490.0000 | TRQX | E0RzMqC7YhsY   |
| 10-Jul-2026<br>11:39:42 | 1   | 2,491.0000 | BATE | 030000OB3      |
| 10-Jul-2026<br>11:41:07 | 39  | 2,491.0000 | XLON | U03N5B00NM     |
| 10-Jul-2026<br>11:41:07 | 32  | 2,491.0000 | XLON | U03N5B00NN     |

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| 10-Jul-2026<br>11:41:07 | 42 | 2,491.0000 | CHIX | 130000PBA      |
| 10-Jul-2026<br>11:41:07 | 36 | 2,491.0000 | CHIX | 130000PBB      |
| 10-Jul-2026<br>11:41:24 | 21 | 2,491.0000 | TRQX | E0RzMqC7Z4ec   |
| 10-Jul-2026<br>11:41:24 | 16 | 2,491.0000 | TRQX | E0RzMqC7Z4ee   |
| 10-Jul-2026<br>11:41:24 | 20 | 2,491.0000 | XLON | U03N5B00N2     |
| 10-Jul-2026<br>11:41:24 | 20 | 2,491.0000 | BATE | 030000OES      |
| 10-Jul-2026<br>11:41:24 | 24 | 2,491.0000 | CHIX | 130000PBW      |
| 10-Jul-2026<br>11:41:24 | 16 | 2,491.0000 | BATE | 030000OET      |
| 10-Jul-2026<br>11:41:24 | 16 | 2,491.0000 | XLON | U03N5B00N3     |
| 10-Jul-2026<br>11:41:24 | 19 | 2,491.0000 | CHIX | 130000PBX      |
| 10-Jul-2026<br>11:41:37 | 82 | 2,491.0000 | CHIX | 130000PCN      |
| 10-Jul-2026<br>11:41:37 | 58 | 2,491.0000 | XLON | U03N5B00PK     |
| 10-Jul-2026<br>11:41:37 | 90 | 2,491.0000 | CHIX | 130000PCO      |
| 10-Jul-2026<br>11:41:37 | 20 | 2,491.0000 | XLON | U03N5B00PL     |
| 10-Jul-2026<br>11:41:37 | 40 | 2,491.0000 | XLON | U03N5B00PL     |
| 10-Jul-2026<br>11:45:07 | 29 | 2,491.0000 | XLON | U03N5B00WX     |
| 10-Jul-2026<br>11:45:07 | 27 | 2,491.0000 | XLON | U03N5B00W1     |
| 10-Jul-2026<br>11:45:07 | 29 | 2,491.0000 | TRQX | E0RzMqC7ZFXJ   |
| 10-Jul-2026<br>11:45:07 | 29 | 2,491.0000 | BATE | 030000OL8      |
| 10-Jul-2026<br>11:45:07 | 33 | 2,491.0000 | CHIX | 130000PI3      |
| 10-Jul-2026<br>11:45:07 | 29 | 2,491.0000 | TRQX | E0RzMqC7ZFXL   |
| 10-Jul-2026<br>11:45:07 | 32 | 2,491.0000 | BATE | 030000OL9      |
| 10-Jul-2026<br>11:45:07 | 29 | 2,491.0000 | CHIX | 130000PI4      |
| 10-Jul-2026<br>11:45:07 | 29 | 2,491.0000 | AQXE | 71010970012465 |
| 10-Jul-2026<br>11:45:07 | 29 | 2,491.0000 | AQXE | 71010970012466 |
| 10-Jul-2026<br>11:46:40 | 61 | 2,491.0000 | TRQX | E0RzMqC7ZKEZ   |
| 10-Jul-2026<br>11:46:40 | 58 | 2,491.0000 | XLON | U03N5B00Y9     |
| 10-Jul-2026<br>11:46:40 | 25 | 2,491.0000 | CHIX | 130000PLK      |
| 10-Jul-2026<br>11:46:40 | 24 | 2,491.0000 | CHIX | 130000PLK      |
| 10-Jul-2026<br>11:46:41 | 3  | 2,491.0000 | CHIX | 130000PLK      |
| 10-Jul-2026<br>11:46:41 | 7  | 2,491.0000 | CHIX | 130000PLK      |
| 10-Jul-2026<br>11:48:23 | 33 | 2,490.0000 | XLON | U03N5B000U     |
| 10-Jul-2026<br>11:48:23 | 44 | 2,490.0000 | XLON | U03N5B000V     |
| 10-Jul-2026<br>11:48:23 | 38 | 2,490.0000 | TRQX | E0RzMqC7ZOTt   |
| 10-Jul-2026<br>11:48:23 | 36 | 2,490.0000 | CHIX | 130000PN9      |
| 10-Jul-2026<br>11:48:23 | 39 | 2,490.0000 | BATE | 030000OQN      |
| 10-Jul-2026<br>11:48:23 | 31 | 2,490.0000 | TRQX | E0RzMqC7ZOTv   |
| 10-Jul-2026<br>11:48:23 | 1  | 2,490.0000 | BATE | 030000OQN      |
| 10-Jul-2026<br>11:48:23 | 44 | 2,490.0000 | CHIX | 130000PNA      |
| 10-Jul-2026<br>11:48:23 | 58 | 2,490.0000 | BATE | 030000OQP      |
| 10-Jul-2026<br>11:48:23 | 30 | 2,490.0000 | AQXE | 71010970012645 |
| 10-Jul-2026<br>11:48:23 | 15 | 2,490.0000 | AQXE | 71010970012646 |
| 10-Jul-2026<br>11:48:23 | 13 | 2,490.0000 | AQXE | 71010970012646 |

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| 10-Jul-2026<br>11:54:22 | 21  | 2,490.0000 | XLON | U03N5B00BT     |
| 10-Jul-2026<br>11:54:22 | 22  | 2,490.0000 | XLON | U03N5B00BU     |
| 10-Jul-2026<br>11:54:22 | 20  | 2,490.0000 | TRQX | E0RzMqC7ZfXt   |
| 10-Jul-2026<br>11:54:22 | 24  | 2,490.0000 | BATE | 030000P2Y      |
| 10-Jul-2026<br>11:54:22 | 1   | 2,490.0000 | CHIX | 130000Q2T      |
| 10-Jul-2026<br>11:54:22 | 20  | 2,490.0000 | TRQX | E0RzMqC7ZfXv   |
| 10-Jul-2026<br>11:54:22 | 23  | 2,490.0000 | BATE | 030000P2Z      |
| 10-Jul-2026<br>11:54:22 | 31  | 2,490.0000 | CHIX | 130000Q2T      |
| 10-Jul-2026<br>11:54:22 | 32  | 2,490.0000 | CHIX | 130000Q2V      |
| 10-Jul-2026<br>11:54:22 | 21  | 2,490.0000 | AQXE | 71010970013140 |
| 10-Jul-2026<br>11:54:22 | 19  | 2,490.0000 | AQXE | 71010970013141 |
| 10-Jul-2026<br>11:54:22 | 1   | 2,490.0000 | AQXE | 71010970013141 |
| 10-Jul-2026<br>11:54:22 | 2   | 2,490.0000 | AQXE | 71010970013141 |
| 10-Jul-2026<br>11:59:21 | 78  | 2,494.0000 | XLON | U03N5B01I8     |
| 10-Jul-2026<br>11:59:21 | 47  | 2,494.0000 | XLON | U03N5B01I9     |
| 10-Jul-2026<br>12:00:09 | 48  | 2,494.0000 | XLON | U03N5B01NM     |
| 10-Jul-2026<br>12:00:09 | 9   | 2,494.0000 | XLON | U03N5B01NN     |
| 10-Jul-2026<br>12:02:27 | 98  | 2,495.0000 | CHIX | 130000QS0      |
| 10-Jul-2026<br>12:02:27 | 59  | 2,495.0000 | CHIX | 130000QS1      |
| 10-Jul-2026<br>12:02:51 | 71  | 2,494.0000 | BATE | 030000PPH      |
| 10-Jul-2026<br>12:02:51 | 75  | 2,494.0000 | BATE | 030000PPI      |
| 10-Jul-2026<br>12:02:51 | 52  | 2,494.0000 | CHIX | 130000QU4      |
| 10-Jul-2026<br>12:02:51 | 54  | 2,494.0000 | XLON | U03N5B01S3     |
| 10-Jul-2026<br>12:02:51 | 67  | 2,494.0000 | XLON | U03N5B01S4     |
| 10-Jul-2026<br>12:02:51 | 64  | 2,494.0000 | CHIX | 130000QU5      |
| 10-Jul-2026<br>12:03:56 | 45  | 2,494.0000 | BATE | 030000PTM      |
| 10-Jul-2026<br>12:03:56 | 15  | 2,494.0000 | CHIX | 130000QZG      |
| 10-Jul-2026<br>12:03:56 | 8   | 2,494.0000 | TRQX | E0RzMqC7aD5h   |
| 10-Jul-2026<br>12:03:56 | 27  | 2,494.0000 | BATE | 030000PTN      |
| 10-Jul-2026<br>12:03:56 | 9   | 2,494.0000 | CHIX | 130000QZH      |
| 10-Jul-2026<br>12:03:56 | 26  | 2,494.0000 | XLON | U03N5B01TX     |
| 10-Jul-2026<br>12:03:56 | 15  | 2,494.0000 | XLON | U03N5B01TY     |
| 10-Jul-2026<br>12:04:07 | 10  | 2,494.0000 | TRQX | E0RzMqC7aDnU   |
| 10-Jul-2026<br>12:04:07 | 8   | 2,494.0000 | XLON | U03N5B01UJ     |
| 10-Jul-2026<br>12:04:07 | 11  | 2,494.0000 | CHIX | 130000QZZ      |
| 10-Jul-2026<br>12:04:07 | 1   | 2,494.0000 | CHIX | 130000QZZ      |
| 10-Jul-2026<br>12:04:07 | 159 | 2,494.0000 | XLON | U03N5B01UK     |
| 10-Jul-2026<br>12:04:07 | 20  | 2,494.0000 | XLON | U03N5B01UK     |
| 10-Jul-2026<br>12:04:07 | 62  | 2,494.0000 | XLON | U03N5B01UM     |
| 10-Jul-2026<br>12:04:07 | 9   | 2,494.0000 | CHIX | 130000R01      |
| 10-Jul-2026<br>12:04:07 | 103 | 2,494.0000 | XLON | U03N5B01UM     |
| 10-Jul-2026<br>12:04:07 | 62  | 2,494.0000 | TRQX | E0RzMqC7aDoK   |
| 10-Jul-2026<br>12:04:07 | 20  | 2,494.0000 | XLON | U03N5B01UO     |

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| 10-Jul-2026<br>12:04:07 | 85  | 2,494.0000 | XLON | U03N5B01UO   |
| 10-Jul-2026<br>12:04:41 | 46  | 2,494.0000 | CHIX | 130000R1H    |
| 10-Jul-2026<br>12:04:41 | 46  | 2,494.0000 | CHIX | 130000R1I    |
| 10-Jul-2026<br>12:04:41 | 45  | 2,494.0000 | BATE | 030000PUN    |
| 10-Jul-2026<br>12:04:41 | 35  | 2,494.0000 | XLON | U03N5B01VX   |
| 10-Jul-2026<br>12:04:41 | 3   | 2,494.0000 | BATE | 030000PUO    |
| 10-Jul-2026<br>12:04:41 | 19  | 2,494.0000 | XLON | U03N5B01VY   |
| 10-Jul-2026<br>12:04:41 | 39  | 2,494.0000 | BATE | 030000PUO    |
| 10-Jul-2026<br>12:04:41 | 18  | 2,494.0000 | XLON | U03N5B01VY   |
| 10-Jul-2026<br>12:08:19 | 23  | 2,495.0000 | CHIX | 130000RBB    |
| 10-Jul-2026<br>12:08:19 | 22  | 2,495.0000 | CHIX | 130000RBC    |
| 10-Jul-2026<br>12:08:19 | 24  | 2,495.0000 | BATE | 030000Q1T    |
| 10-Jul-2026<br>12:08:19 | 20  | 2,495.0000 | BATE | 030000Q1U    |
| 10-Jul-2026<br>12:09:36 | 119 | 2,495.0000 | CHIX | 130000RF8    |
| 10-Jul-2026<br>12:09:36 | 122 | 2,495.0000 | BATE | 030000Q4A    |
| 10-Jul-2026<br>12:09:36 | 122 | 2,495.0000 | BATE | 030000Q4B    |
| 10-Jul-2026<br>12:09:36 | 127 | 2,495.0000 | CHIX | 130000RF9    |
| 10-Jul-2026<br>12:10:16 | 27  | 2,496.0000 | XLON | U03N5B0129   |
| 10-Jul-2026<br>12:10:16 | 94  | 2,496.0000 | XLON | U03N5B0129   |
| 10-Jul-2026<br>12:10:16 | 65  | 2,496.0000 | XLON | U03N5B012B   |
| 10-Jul-2026<br>12:10:16 | 62  | 2,496.0000 | XLON | U03N5B012B   |
| 10-Jul-2026<br>12:10:16 | 50  | 2,496.0000 | XLON | U03N5B012D   |
| 10-Jul-2026<br>12:10:16 | 73  | 2,496.0000 | XLON | U03N5B012D   |
| 10-Jul-2026<br>12:10:48 | 52  | 2,496.0000 | XLON | U03N5B013D   |
| 10-Jul-2026<br>12:10:48 | 64  | 2,496.0000 | XLON | U03N5B013D   |
| 10-Jul-2026<br>12:10:48 | 14  | 2,496.0000 | XLON | U03N5B013D   |
| 10-Jul-2026<br>12:10:48 | 68  | 2,496.0000 | XLON | U03N5B014G   |
| 10-Jul-2026<br>12:10:48 | 51  | 2,496.0000 | XLON | U03N5B014G   |
| 10-Jul-2026<br>12:12:40 | 43  | 2,494.0000 | XLON | U03N5B0184   |
| 10-Jul-2026<br>12:12:40 | 91  | 2,494.0000 | TRQX | E0RzMqC7adQv |
| 10-Jul-2026<br>12:12:40 | 59  | 2,494.0000 | TRQX | E0RzMqC7adQx |
| 10-Jul-2026<br>12:12:40 | 57  | 2,494.0000 | XLON | U03N5B0185   |
| 10-Jul-2026<br>12:12:40 | 40  | 2,494.0000 | CHIX | 130000RMC    |
| 10-Jul-2026<br>12:12:40 | 61  | 2,494.0000 | BATE | 030000QAQ    |
| 10-Jul-2026<br>12:12:40 | 64  | 2,494.0000 | BATE | 030000QAR    |
| 10-Jul-2026<br>12:12:40 | 52  | 2,494.0000 | CHIX | 130000RMD    |
| 10-Jul-2026<br>12:13:00 | 51  | 2,493.0000 | BATE | 030000QBW    |
| 10-Jul-2026<br>12:13:00 | 101 | 2,493.0000 | XLON | U03N5B0190   |
| 10-Jul-2026<br>12:13:00 | 32  | 2,493.0000 | XLON | U03N5B0190   |
| 10-Jul-2026<br>12:13:00 | 60  | 2,493.0000 | BATE | 030000QBX    |
| 10-Jul-2026<br>12:13:00 | 6   | 2,493.0000 | CHIX | 130000RNL    |
| 10-Jul-2026<br>12:13:00 | 3   | 2,493.0000 | CHIX | 130000RNL    |
| 10-Jul-2026<br>12:13:00 | 1   | 2,493.0000 | CHIX | 130000RNL    |

|                         |     |            |      |                |
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| 10-Jul-2026<br>12:14:34 | 107 | 2,494.0000 | XLON | U03N5B01C0     |
| 10-Jul-2026<br>12:14:34 | 150 | 2,494.0000 | XLON | U03N5B01C0     |
| 10-Jul-2026<br>12:14:34 | 261 | 2,494.0000 | XLON | U03N5B01C3     |
| 10-Jul-2026<br>12:15:18 | 246 | 2,494.0000 | XLON | U03N5B01EN     |
| 10-Jul-2026<br>12:15:18 | 258 | 2,494.0000 | XLON | U03N5B01EO     |
| 10-Jul-2026<br>12:15:55 | 5   | 2,493.0000 | BATE | 030000QK9      |
| 10-Jul-2026<br>12:15:55 | 74  | 2,493.0000 | TRQX | E0RzMqC7ao0T   |
| 10-Jul-2026<br>12:15:55 | 45  | 2,493.0000 | BATE | 030000QK9      |
| 10-Jul-2026<br>12:15:56 | 36  | 2,493.0000 | XLON | U03N5B01FT     |
| 10-Jul-2026<br>12:15:56 | 15  | 2,493.0000 | XLON | U03N5B01FT     |
| 10-Jul-2026<br>12:15:56 | 59  | 2,493.0000 | TRQX | E0RzMqC7ao0c   |
| 10-Jul-2026<br>12:15:56 | 9   | 2,493.0000 | BATE | 030000QKB      |
| 10-Jul-2026<br>12:15:56 | 56  | 2,493.0000 | CHIX | 130000RXT      |
| 10-Jul-2026<br>12:15:56 | 2   | 2,493.0000 | CHIX | 130000RXT      |
| 10-Jul-2026<br>12:15:56 | 55  | 2,493.0000 | XLON | U03N5B01FV     |
| 10-Jul-2026<br>12:16:01 | 36  | 2,492.0000 | XLON | U03N5B01FE     |
| 10-Jul-2026<br>12:16:01 | 40  | 2,492.0000 | XLON | U03N5B01FF     |
| 10-Jul-2026<br>12:16:01 | 23  | 2,492.0000 | TRQX | E0RzMqC7aoJ5   |
| 10-Jul-2026<br>12:16:01 | 8   | 2,492.0000 | BATE | 030000QKR      |
| 10-Jul-2026<br>12:16:01 | 35  | 2,492.0000 | CHIX | 130000RYC      |
| 10-Jul-2026<br>12:16:01 | 25  | 2,492.0000 | TRQX | E0RzMqC7aoJ5   |
| 10-Jul-2026<br>12:16:01 | 26  | 2,492.0000 | BATE | 030000QKR      |
| 10-Jul-2026<br>12:16:01 | 38  | 2,492.0000 | CHIX | 130000RYD      |
| 10-Jul-2026<br>12:16:01 | 47  | 2,492.0000 | TRQX | E0RzMqC7aoJP   |
| 10-Jul-2026<br>12:16:01 | 24  | 2,492.0000 | BATE | 030000QKT      |
| 10-Jul-2026<br>12:16:01 | 21  | 2,492.0000 | AQXE | 71010970014959 |
| 10-Jul-2026<br>12:16:01 | 22  | 2,492.0000 | AQXE | 71010970014960 |
| 10-Jul-2026<br>12:17:52 | 27  | 2,492.0000 | XLON | U03N5B02JT     |
| 10-Jul-2026<br>12:17:52 | 30  | 2,492.0000 | XLON | U03N5B02JT     |
| 10-Jul-2026<br>12:17:52 | 20  | 2,492.0000 | XLON | U03N5B02JV     |
| 10-Jul-2026<br>12:17:52 | 82  | 2,492.0000 | XLON | U03N5B02JV     |
| 10-Jul-2026<br>12:17:52 | 52  | 2,492.0000 | XLON | U03N5B02JV     |
| 10-Jul-2026<br>12:17:52 | 37  | 2,492.0000 | AQXE | 71010970015055 |
| 10-Jul-2026<br>12:17:52 | 17  | 2,492.0000 | XLON | U03N5B02JY     |
| 10-Jul-2026<br>12:17:52 | 35  | 2,492.0000 | XLON | U03N5B02JY     |
| 10-Jul-2026<br>12:18:31 | 25  | 2,493.0000 | CHIX | 130000S3Z      |
| 10-Jul-2026<br>12:18:31 | 2   | 2,493.0000 | CHIX | 130000S40      |
| 10-Jul-2026<br>12:19:28 | 8   | 2,493.0000 | BATE | 030000QRD      |
| 10-Jul-2026<br>12:20:42 | 44  | 2,494.0000 | BATE | 030000QVC      |
| 10-Jul-2026<br>12:20:42 | 49  | 2,494.0000 | BATE | 030000QVD      |
| 10-Jul-2026<br>12:20:42 | 34  | 2,494.0000 | XLON | U03N5B02O1     |
| 10-Jul-2026<br>12:20:42 | 48  | 2,494.0000 | TRQX | E0RzMqC7b0nm   |
| 10-Jul-2026<br>12:20:42 | 53  | 2,494.0000 | TRQX | E0RzMqC7b0no   |

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| 10-Jul-2026<br>12:20:42 | 46  | 2,494.0000 | XLON | U03N5B02O2     |
| 10-Jul-2026<br>12:21:34 | 83  | 2,494.0000 | XLON | U03N5B02P6     |
| 10-Jul-2026<br>12:21:34 | 109 | 2,494.0000 | XLON | U03N5B02P6     |
| 10-Jul-2026<br>12:21:34 | 36  | 2,494.0000 | XLON | U03N5B02P6     |
| 10-Jul-2026<br>12:21:34 | 39  | 2,494.0000 | XLON | U03N5B02P9     |
| 10-Jul-2026<br>12:21:34 | 27  | 2,494.0000 | XLON | U03N5B02P9     |
| 10-Jul-2026<br>12:23:43 | 83  | 2,494.0000 | XLON | U03N5B02TW     |
| 10-Jul-2026<br>12:23:43 | 27  | 2,494.0000 | XLON | U03N5B02TW     |
| 10-Jul-2026<br>12:23:43 | 50  | 2,494.0000 | XLON | U03N5B02TW     |
| 10-Jul-2026<br>12:23:43 | 163 | 2,494.0000 | XLON | U03N5B02TZ     |
| 10-Jul-2026<br>12:23:43 | 37  | 2,494.0000 | XLON | U03N5B02T0     |
| 10-Jul-2026<br>12:23:43 | 122 | 2,494.0000 | XLON | U03N5B02T0     |
| 10-Jul-2026<br>12:23:43 | 44  | 2,494.0000 | XLON | U03N5B02T2     |
| 10-Jul-2026<br>12:23:43 | 80  | 2,494.0000 | XLON | U03N5B02T2     |
| 10-Jul-2026<br>12:23:43 | 38  | 2,494.0000 | XLON | U03N5B02T2     |
| 10-Jul-2026<br>12:24:55 | 111 | 2,493.0000 | XLON | U03N5B02VB     |
| 10-Jul-2026<br>12:24:55 | 148 | 2,493.0000 | XLON | U03N5B02VC     |
| 10-Jul-2026<br>12:24:55 | 3   | 2,493.0000 | TRQX | E0RzMqC7bApJ   |
| 10-Jul-2026<br>12:24:55 | 1   | 2,493.0000 | CHIX | 130000SIE      |
| 10-Jul-2026<br>12:24:55 | 2   | 2,493.0000 | BATE | 030000R22      |
| 10-Jul-2026<br>12:24:55 | 135 | 2,493.0000 | TRQX | E0RzMqC7bApJ   |
| 10-Jul-2026<br>12:24:55 | 131 | 2,493.0000 | BATE | 030000R22      |
| 10-Jul-2026<br>12:24:55 | 80  | 2,493.0000 | CHIX | 130000SIE      |
| 10-Jul-2026<br>12:24:55 | 103 | 2,493.0000 | TRQX | E0RzMqC7bApP   |
| 10-Jul-2026<br>12:24:55 | 98  | 2,493.0000 | BATE | 030000R24      |
| 10-Jul-2026<br>12:24:55 | 98  | 2,493.0000 | CHIX | 130000SIG      |
| 10-Jul-2026<br>12:29:15 | 26  | 2,491.0000 | AQXE | 71010970015691 |
| 10-Jul-2026<br>12:29:15 | 37  | 2,491.0000 | AQXE | 71010970015692 |
| 10-Jul-2026<br>12:30:04 | 25  | 2,491.0000 | XLON | U03N5B025X     |
| 10-Jul-2026<br>12:30:04 | 34  | 2,491.0000 | TRQX | E0RzMqC7bQpx   |
| 10-Jul-2026<br>12:30:04 | 39  | 2,491.0000 | TRQX | E0RzMqC7bQpz   |
| 10-Jul-2026<br>12:30:04 | 31  | 2,491.0000 | XLON | U03N5B025Y     |
| 10-Jul-2026<br>12:30:04 | 30  | 2,491.0000 | BATE | 030000RCA      |
| 10-Jul-2026<br>12:30:04 | 21  | 2,491.0000 | CHIX | 130000SUG      |
| 10-Jul-2026<br>12:30:04 | 37  | 2,491.0000 | BATE | 030000RCB      |
| 10-Jul-2026<br>12:30:04 | 26  | 2,491.0000 | CHIX | 130000SUH      |
| 10-Jul-2026<br>12:30:04 | 23  | 2,491.0000 | AQXE | 71010970015740 |
| 10-Jul-2026<br>12:30:04 | 29  | 2,491.0000 | AQXE | 71010970015741 |
| 10-Jul-2026<br>12:30:08 | 52  | 2,491.0000 | BATE | 030000RCQ      |
| 10-Jul-2026<br>12:30:08 | 2   | 2,491.0000 | CHIX | 130000SUS      |
| 10-Jul-2026<br>12:30:08 | 54  | 2,491.0000 | XLON | U03N5B0250     |
| 10-Jul-2026<br>12:30:08 | 3   | 2,491.0000 | CHIX | 130000SUS      |
| 10-Jul-2026<br>12:30:08 | 27  | 2,491.0000 | XLON | U03N5B0250     |

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| 10-Jul-2026<br>12:30:08 | 5   | 2,491.0000 | BATE | 030000RCR      |
| 10-Jul-2026<br>12:30:41 | 103 | 2,491.0000 | XLON | U03N5B0265     |
| 10-Jul-2026<br>12:30:41 | 27  | 2,491.0000 | XLON | U03N5B0265     |
| 10-Jul-2026<br>12:30:41 | 75  | 2,491.0000 | XLON | U03N5B0265     |
| 10-Jul-2026<br>12:31:29 | 87  | 2,491.0000 | CHIX | 130000SWU      |
| 10-Jul-2026<br>12:31:29 | 113 | 2,491.0000 | XLON | U03N5B028L     |
| 10-Jul-2026<br>12:31:29 | 59  | 2,491.0000 | AQXE | 71010970015815 |
| 10-Jul-2026<br>12:31:29 | 98  | 2,491.0000 | CHIX | 130000SWV      |
| 10-Jul-2026<br>12:31:29 | 50  | 2,491.0000 | XLON | U03N5B028M     |
| 10-Jul-2026<br>12:31:29 | 62  | 2,491.0000 | XLON | U03N5B028M     |
| 10-Jul-2026<br>12:31:29 | 42  | 2,491.0000 | AQXE | 71010970015816 |
| 10-Jul-2026<br>12:31:29 | 18  | 2,491.0000 | AQXE | 71010970015816 |
| 10-Jul-2026<br>12:31:41 | 3   | 2,490.0000 | TRQX | E0RzMqC7bVIZ   |
| 10-Jul-2026<br>12:31:41 | 55  | 2,490.0000 | XLON | U03N5B0281     |
| 10-Jul-2026<br>12:31:41 | 45  | 2,490.0000 | TRQX | E0RzMqC7bVIZ   |
| 10-Jul-2026<br>12:31:41 | 52  | 2,490.0000 | XLON | U03N5B0282     |
| 10-Jul-2026<br>12:31:41 | 4   | 2,490.0000 | CHIX | 130000SXD      |
| 10-Jul-2026<br>12:31:41 | 2   | 2,490.0000 | BATE | 030000RFC      |
| 10-Jul-2026<br>12:31:41 | 45  | 2,490.0000 | TRQX | E0RzMqC7bVle   |
| 10-Jul-2026<br>12:31:41 | 40  | 2,490.0000 | BATE | 030000RFC      |
| 10-Jul-2026<br>12:31:41 | 57  | 2,490.0000 | CHIX | 130000SXD      |
| 10-Jul-2026<br>12:31:41 | 39  | 2,490.0000 | BATE | 030000RFE      |
| 10-Jul-2026<br>12:31:41 | 59  | 2,490.0000 | CHIX | 130000SXF      |
| 10-Jul-2026<br>12:31:41 | 35  | 2,490.0000 | AQXE | 71010970015829 |
| 10-Jul-2026<br>12:31:41 | 33  | 2,490.0000 | AQXE | 71010970015830 |
| 10-Jul-2026<br>12:35:02 | 39  | 2,488.0000 | XLON | U03N5B02DY     |
| 10-Jul-2026<br>12:35:10 | 66  | 2,488.0000 | BATE | 030000RN9      |
| 10-Jul-2026<br>12:35:10 | 35  | 2,488.0000 | AQXE | 71010970016007 |
| 10-Jul-2026<br>12:35:11 | 5   | 2,488.0000 | AQXE | 71010970016007 |
| 10-Jul-2026<br>12:35:24 | 18  | 2,488.0000 | TRQX | E0RzMqC7bhQX   |
| 10-Jul-2026<br>12:35:24 | 18  | 2,488.0000 | XLON | U03N5B02EG     |
| 10-Jul-2026<br>12:35:24 | 20  | 2,488.0000 | BATE | 030000RNS      |
| 10-Jul-2026<br>12:35:24 | 18  | 2,488.0000 | CHIX | 130000T5P      |
| 10-Jul-2026<br>12:35:24 | 18  | 2,488.0000 | AQXE | 71010970016018 |
| 10-Jul-2026<br>12:35:45 | 28  | 2,485.0000 | XLON | U03N5B02F0     |
| 10-Jul-2026<br>12:35:45 | 32  | 2,485.0000 | TRQX | E0RzMqC7bij6   |
| 10-Jul-2026<br>12:35:45 | 57  | 2,485.0000 | BATE | 030000ROR      |
| 10-Jul-2026<br>12:35:45 | 41  | 2,485.0000 | CHIX | 130000T7R      |
| 10-Jul-2026<br>12:35:45 | 2   | 2,485.0000 | BATE | 030000ROR      |
| 10-Jul-2026<br>12:35:45 | 30  | 2,485.0000 | AQXE | 71010970016050 |
| 10-Jul-2026<br>12:40:12 | 18  | 2,486.0000 | TRQX | E0RzMqC7buHG   |
| 10-Jul-2026<br>12:40:12 | 113 | 2,486.0000 | XLON | U03N5B03N3     |
| 10-Jul-2026<br>12:40:12 | 1   | 2,486.0000 | TRQX | E0RzMqC7buHJ   |

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| 10-Jul-2026<br>12:40:12 | 58  | 2,486.0000 | TRQX | E0RzMqC7buHJ   |
| 10-Jul-2026<br>12:40:12 | 31  | 2,486.0000 | XLON | U03N5B03N4     |
| 10-Jul-2026<br>12:40:12 | 27  | 2,486.0000 | XLON | U03N5B03N4     |
| 10-Jul-2026<br>12:40:12 | 5   | 2,486.0000 | TRQX | E0RzMqC7buHU   |
| 10-Jul-2026<br>12:40:12 | 1   | 2,486.0000 | CHIX | 130000THP      |
| 10-Jul-2026<br>12:40:57 | 57  | 2,486.0000 | CHIX | 130000TIY      |
| 10-Jul-2026<br>12:40:57 | 48  | 2,486.0000 | XLON | U03N5B03OJ     |
| 10-Jul-2026<br>12:41:33 | 65  | 2,486.0000 | CHIX | 130000TJP      |
| 10-Jul-2026<br>12:41:33 | 25  | 2,486.0000 | CHIX | 130000TJQ      |
| 10-Jul-2026<br>12:41:33 | 14  | 2,486.0000 | AQXE | 71010970016348 |
| 10-Jul-2026<br>12:42:21 | 2   | 2,487.0000 | BATE | 030000S03      |
| 10-Jul-2026<br>12:47:36 | 53  | 2,489.0000 | TRQX | E0RzMqC7cDor   |
| 10-Jul-2026<br>12:47:36 | 28  | 2,489.0000 | TRQX | E0RzMqC7cDot   |
| 10-Jul-2026<br>12:47:36 | 57  | 2,489.0000 | BATE | 030000SAM      |
| 10-Jul-2026<br>12:47:36 | 35  | 2,489.0000 | CHIX | 130000TWW      |
| 10-Jul-2026<br>12:47:36 | 31  | 2,489.0000 | BATE | 030000SAN      |
| 10-Jul-2026<br>12:47:36 | 18  | 2,489.0000 | CHIX | 130000TWX      |
| 10-Jul-2026<br>12:47:50 | 93  | 2,489.0000 | XLON | U03N5B03YV     |
| 10-Jul-2026<br>12:47:50 | 27  | 2,489.0000 | XLON | U03N5B03YV     |
| 10-Jul-2026<br>12:47:50 | 48  | 2,489.0000 | XLON | U03N5B03YV     |
| 10-Jul-2026<br>12:47:50 | 27  | 2,489.0000 | XLON | U03N5B03YY     |
| 10-Jul-2026<br>12:47:50 | 93  | 2,489.0000 | XLON | U03N5B03YY     |
| 10-Jul-2026<br>12:48:17 | 48  | 2,488.0000 | BATE | 030000SBT      |
| 10-Jul-2026<br>12:48:17 | 45  | 2,488.0000 | BATE | 030000SBU      |
| 10-Jul-2026<br>12:48:17 | 75  | 2,489.0000 | XLON | U03N5B03Y9     |
| 10-Jul-2026<br>12:48:17 | 27  | 2,489.0000 | XLON | U03N5B03Y9     |
| 10-Jul-2026<br>12:48:17 | 4   | 2,489.0000 | CHIX | 130000TYF      |
| 10-Jul-2026<br>12:48:17 | 71  | 2,489.0000 | XLON | U03N5B03Y9     |
| 10-Jul-2026<br>12:48:17 | 14  | 2,489.0000 | CHIX | 130000TYF      |
| 10-Jul-2026<br>12:48:17 | 47  | 2,489.0000 | XLON | U03N5B03Y9     |
| 10-Jul-2026<br>12:48:17 | 106 | 2,489.0000 | CHIX | 130000TYH      |
| 10-Jul-2026<br>12:48:17 | 88  | 2,489.0000 | XLON | U03N5B03YD     |
| 10-Jul-2026<br>12:48:17 | 22  | 2,489.0000 | XLON | U03N5B03YD     |
| 10-Jul-2026<br>12:48:17 | 36  | 2,489.0000 | XLON | U03N5B03YD     |
| 10-Jul-2026<br>12:48:17 | 17  | 2,489.0000 | TRQX | E0RzMqC7cFZu   |
| 10-Jul-2026<br>12:48:17 | 52  | 2,489.0000 | XLON | U03N5B03ZG     |
| 10-Jul-2026<br>12:48:17 | 92  | 2,489.0000 | XLON | U03N5B03ZG     |
| 10-Jul-2026<br>12:48:17 | 76  | 2,489.0000 | XLON | U03N5B03ZG     |
| 10-Jul-2026<br>12:48:17 | 16  | 2,489.0000 | XLON | U03N5B03ZJ     |
| 10-Jul-2026<br>12:48:17 | 89  | 2,489.0000 | XLON | U03N5B03ZJ     |
| 10-Jul-2026<br>12:48:17 | 88  | 2,489.0000 | XLON | U03N5B03ZJ     |
| 10-Jul-2026<br>12:48:17 | 60  | 2,489.0000 | XLON | U03N5B03ZJ     |
| 10-Jul-2026<br>12:48:19 | 33  | 2,489.0000 | XLON | U03N5B03ZP     |

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| 10-Jul-2026<br>12:48:19 | 76  | 2,489.0000 | CHIX | 130000TYN      |
| 10-Jul-2026<br>12:48:19 | 87  | 2,489.0000 | XLON | U03N5B03ZP     |
| 10-Jul-2026<br>12:48:19 | 45  | 2,489.0000 | XLON | U03N5B03ZP     |
| 10-Jul-2026<br>12:48:19 | 23  | 2,489.0000 | TRQX | E0RzMqC7cFgg   |
| 10-Jul-2026<br>12:48:19 | 48  | 2,489.0000 | XLON | U03N5B03ZS     |
| 10-Jul-2026<br>12:48:19 | 97  | 2,489.0000 | XLON | U03N5B03ZS     |
| 10-Jul-2026<br>12:48:19 | 73  | 2,489.0000 | XLON | U03N5B03ZS     |
| 10-Jul-2026<br>12:48:19 | 47  | 2,489.0000 | XLON | U03N5B03ZV     |
| 10-Jul-2026<br>12:48:19 | 134 | 2,489.0000 | CHIX | 130000TYO      |
| 10-Jul-2026<br>12:48:19 | 67  | 2,489.0000 | XLON | U03N5B03ZV     |
| 10-Jul-2026<br>12:48:56 | 30  | 2,488.0000 | TRQX | E0RzMqC7cH3T   |
| 10-Jul-2026<br>12:48:56 | 5   | 2,488.0000 | CHIX | 130000TZ6      |
| 10-Jul-2026<br>12:48:56 | 36  | 2,488.0000 | BATE | 030000SCQ      |
| 10-Jul-2026<br>12:48:56 | 29  | 2,488.0000 | TRQX | E0RzMqC7cH3V   |
| 10-Jul-2026<br>12:48:56 | 36  | 2,488.0000 | BATE | 030000SCR      |
| 10-Jul-2026<br>12:48:56 | 24  | 2,488.0000 | CHIX | 130000TZ6      |
| 10-Jul-2026<br>12:48:56 | 24  | 2,488.0000 | XLON | U03N5B030G     |
| 10-Jul-2026<br>12:48:56 | 24  | 2,488.0000 | XLON | U03N5B030H     |
| 10-Jul-2026<br>12:48:56 | 28  | 2,488.0000 | CHIX | 130000TZ8      |
| 10-Jul-2026<br>12:51:36 | 50  | 2,488.0000 | XLON | U03N5B033Y     |
| 10-Jul-2026<br>12:51:36 | 54  | 2,488.0000 | XLON | U03N5B033Z     |
| 10-Jul-2026<br>12:51:36 | 58  | 2,488.0000 | TRQX | E0RzMqC7cO0J   |
| 10-Jul-2026<br>12:51:36 | 77  | 2,488.0000 | CHIX | 130000U3F      |
| 10-Jul-2026<br>12:51:36 | 74  | 2,488.0000 | BATE | 030000SGM      |
| 10-Jul-2026<br>12:51:36 | 56  | 2,488.0000 | TRQX | E0RzMqC7cO0L   |
| 10-Jul-2026<br>12:51:36 | 63  | 2,488.0000 | BATE | 030000SGN      |
| 10-Jul-2026<br>12:51:36 | 67  | 2,488.0000 | CHIX | 130000U3G      |
| 10-Jul-2026<br>12:54:24 | 5   | 2,486.0000 | AQXE | 71010970017033 |
| 10-Jul-2026<br>12:56:44 | 53  | 2,486.0000 | TRQX | E0RzMqC7caTv   |
| 10-Jul-2026<br>12:56:44 | 51  | 2,486.0000 | XLON | U03N5B0377     |
| 10-Jul-2026<br>12:56:44 | 65  | 2,486.0000 | BATE | 030000SOD      |
| 10-Jul-2026<br>12:56:44 | 54  | 2,486.0000 | CHIX | 130000UC7      |
| 10-Jul-2026<br>12:56:44 | 47  | 2,486.0000 | AQXE | 71010970017033 |
| 10-Jul-2026<br>12:56:57 | 32  | 2,485.0000 | XLON | U03N5B038V     |
| 10-Jul-2026<br>12:56:57 | 35  | 2,485.0000 | XLON | U03N5B038W     |
| 10-Jul-2026<br>12:57:03 | 39  | 2,485.0000 | TRQX | E0RzMqC7cbJ0   |
| 10-Jul-2026<br>12:57:03 | 39  | 2,485.0000 | TRQX | E0RzMqC7cbJ2   |
| 10-Jul-2026<br>12:57:03 | 53  | 2,485.0000 | BATE | 030000SPA      |
| 10-Jul-2026<br>12:57:03 | 32  | 2,485.0000 | CHIX | 130000UCN      |
| 10-Jul-2026<br>12:57:03 | 32  | 2,485.0000 | BATE | 030000SPB      |
| 10-Jul-2026<br>12:57:03 | 35  | 2,485.0000 | CHIX | 130000UCO      |
| 10-Jul-2026<br>12:57:03 | 17  | 2,485.0000 | BATE | 030000SPB      |
| 10-Jul-2026<br>12:57:03 | 49  | 2,485.0000 | AQXE | 71010970017166 |

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| 10-Jul-2026<br>12:57:03 | 37  | 2,485.0000 | AQXE | 71010970017167 |
| 10-Jul-2026<br>12:57:47 | 4   | 2,484.0000 | BATE | 030000SQD      |
| 10-Jul-2026<br>12:57:47 | 18  | 2,484.0000 | TRQX | E0RzMqC7cdRW   |
| 10-Jul-2026<br>12:57:47 | 43  | 2,484.0000 | XLON | U03N5B039T     |
| 10-Jul-2026<br>12:57:47 | 2   | 2,484.0000 | AQXE | 71010970017206 |
| 10-Jul-2026<br>12:57:47 | 47  | 2,484.0000 | AQXE | 71010970017206 |
| 10-Jul-2026<br>12:59:01 | 1   | 2,484.0000 | AQXE | 71010970017288 |
| 10-Jul-2026<br>12:59:01 | 2   | 2,484.0000 | AQXE | 71010970017288 |
| 10-Jul-2026<br>13:00:19 | 39  | 2,485.0000 | XLON | U03N5B03D3     |
| 10-Jul-2026<br>13:02:37 | 4   | 2,485.0000 | BATE | 030000SZG      |
| 10-Jul-2026<br>13:02:42 | 11  | 2,485.0000 | XLON | U03N5B04GM     |
| 10-Jul-2026<br>13:02:42 | 30  | 2,485.0000 | XLON | U03N5B04GM     |
| 10-Jul-2026<br>13:02:42 | 35  | 2,485.0000 | XLON | U03N5B04GO     |
| 10-Jul-2026<br>13:02:42 | 48  | 2,485.0000 | BATE | 030000SZG      |
| 10-Jul-2026<br>13:02:42 | 53  | 2,485.0000 | CHIX | 130000UO9      |
| 10-Jul-2026<br>13:02:42 | 38  | 2,485.0000 | BATE | 030000SZK      |
| 10-Jul-2026<br>13:02:42 | 36  | 2,485.0000 | CHIX | 130000UOA      |
| 10-Jul-2026<br>13:02:42 | 27  | 2,485.0000 | XLON | U03N5B04G7     |
| 10-Jul-2026<br>13:02:42 | 137 | 2,485.0000 | XLON | U03N5B04G7     |
| 10-Jul-2026<br>13:02:42 | 38  | 2,485.0000 | XLON | U03N5B04G7     |
| 10-Jul-2026<br>13:02:42 | 27  | 2,485.0000 | XLON | U03N5B04GA     |
| 10-Jul-2026<br>13:02:42 | 54  | 2,485.0000 | XLON | U03N5B04GA     |
| 10-Jul-2026<br>13:02:44 | 87  | 2,485.0000 | XLON | U03N5B04HI     |
| 10-Jul-2026<br>13:02:44 | 112 | 2,485.0000 | XLON | U03N5B04HI     |
| 10-Jul-2026<br>13:02:44 | 27  | 2,485.0000 | XLON | U03N5B04HM     |
| 10-Jul-2026<br>13:02:44 | 27  | 2,485.0000 | XLON | U03N5B04HM     |
| 10-Jul-2026<br>13:04:58 | 57  | 2,485.0000 | CHIX | 130000UTQ      |
| 10-Jul-2026<br>13:04:58 | 59  | 2,485.0000 | CHIX | 130000UTR      |
| 10-Jul-2026<br>13:04:58 | 90  | 2,485.0000 | BATE | 030000T49      |
| 10-Jul-2026<br>13:04:58 | 62  | 2,485.0000 | XLON | U03N5B04JC     |
| 10-Jul-2026<br>13:04:58 | 72  | 2,485.0000 | BATE | 030000T4A      |
| 10-Jul-2026<br>13:04:58 | 64  | 2,485.0000 | XLON | U03N5B04JD     |
| 10-Jul-2026<br>13:05:01 | 21  | 2,484.0000 | XLON | U03N5B04KN     |
| 10-Jul-2026<br>13:05:01 | 39  | 2,484.0000 | TRQX | E0RzMqC7cz7q   |
| 10-Jul-2026<br>13:05:01 | 42  | 2,484.0000 | BATE | 030000T4O      |
| 10-Jul-2026<br>13:05:01 | 25  | 2,484.0000 | CHIX | 130000UU3      |
| 10-Jul-2026<br>13:05:01 | 3   | 2,484.0000 | AQXE | 71010970017732 |
| 10-Jul-2026<br>13:05:01 | 19  | 2,484.0000 | AQXE | 71010970017732 |
| 10-Jul-2026<br>13:07:06 | 49  | 2,484.0000 | XLON | U03N5B04O1     |
| 10-Jul-2026<br>13:07:06 | 48  | 2,484.0000 | XLON | U03N5B04O2     |
| 10-Jul-2026<br>13:07:06 | 52  | 2,484.0000 | TRQX | E0RzMqC7d608   |
| 10-Jul-2026<br>13:07:06 | 72  | 2,484.0000 | BATE | 030000T8Y      |
| 10-Jul-2026<br>13:07:06 | 45  | 2,484.0000 | CHIX | 130000UZZ      |

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| 10-Jul-2026<br>13:07:06 | 48  | 2,484.0000 | TRQX | E0RzMqC7d60A   |
| 10-Jul-2026<br>13:07:06 | 48  | 2,484.0000 | BATE | 030000T8Z      |
| 10-Jul-2026<br>13:07:06 | 38  | 2,484.0000 | CHIX | 130000V00      |
| 10-Jul-2026<br>13:07:06 | 52  | 2,484.0000 | AQXE | 71010970017888 |
| 10-Jul-2026<br>13:07:06 | 53  | 2,484.0000 | AQXE | 71010970017889 |
| 10-Jul-2026<br>13:07:06 | 67  | 2,483.0000 | XLON | U03N5B04OE     |
| 10-Jul-2026<br>13:07:07 | 113 | 2,483.0000 | XLON | U03N5B04OE     |
| 10-Jul-2026<br>13:07:10 | 30  | 2,482.0000 | XLON | U03N5B04PH     |
| 10-Jul-2026<br>13:07:10 | 29  | 2,482.0000 | XLON | U03N5B04PI     |
| 10-Jul-2026<br>13:07:12 | 47  | 2,482.0000 | TRQX | E0RzMqC7d6jv   |
| 10-Jul-2026<br>13:07:12 | 43  | 2,482.0000 | TRQX | E0RzMqC7d6jx   |
| 10-Jul-2026<br>13:07:12 | 34  | 2,482.0000 | BATE | 030000TA3      |
| 10-Jul-2026<br>13:07:12 | 33  | 2,482.0000 | BATE | 030000TA4      |
| 10-Jul-2026<br>13:07:12 | 31  | 2,482.0000 | CHIX | 130000V1B      |
| 10-Jul-2026<br>13:07:12 | 30  | 2,482.0000 | CHIX | 130000V1C      |
| 10-Jul-2026<br>13:07:12 | 41  | 2,482.0000 | AQXE | 71010970017900 |
| 10-Jul-2026<br>13:07:13 | 39  | 2,482.0000 | AQXE | 71010970017901 |
| 10-Jul-2026<br>13:09:17 | 58  | 2,483.0000 | TRQX | E0RzMqC7dD8V   |
| 10-Jul-2026<br>13:09:17 | 4   | 2,483.0000 | CHIX | 130000V6I      |
| 10-Jul-2026<br>13:09:17 | 72  | 2,483.0000 | CHIX | 130000V6I      |
| 10-Jul-2026<br>13:09:17 | 1   | 2,483.0000 | AQXE | 71010970018010 |
| 10-Jul-2026<br>13:09:17 | 75  | 2,483.0000 | AQXE | 71010970018010 |
| 10-Jul-2026<br>13:09:17 | 34  | 2,483.0000 | AQXE | 71010970018010 |
| 10-Jul-2026<br>13:09:17 | 4   | 2,483.0000 | AQXE | 71010970018010 |
| 10-Jul-2026<br>13:09:17 | 18  | 2,483.0000 | TRQX | E0RzMqC7dD8b   |
| 10-Jul-2026<br>13:09:17 | 18  | 2,483.0000 | TRQX | E0RzMqC7dD8b   |
| 10-Jul-2026<br>13:09:17 | 5   | 2,483.0000 | CHIX | 130000V6K      |
| 10-Jul-2026<br>13:09:17 | 20  | 2,483.0000 | TRQX | E0RzMqC7dD8b   |
| 10-Jul-2026<br>13:09:17 | 39  | 2,483.0000 | CHIX | 130000V6K      |
| 10-Jul-2026<br>13:09:17 | 45  | 2,483.0000 | CHIX | 130000V6K      |
| 10-Jul-2026<br>13:09:17 | 36  | 2,483.0000 | TRQX | E0RzMqC7dD8b   |
| 10-Jul-2026<br>13:09:17 | 16  | 2,483.0000 | CHIX | 130000V6K      |
| 10-Jul-2026<br>13:09:17 | 33  | 2,483.0000 | AQXE | 71010970018014 |
| 10-Jul-2026<br>13:09:17 | 17  | 2,483.0000 | AQXE | 71010970018014 |
| 10-Jul-2026<br>13:09:17 | 67  | 2,483.0000 | TRQX | E0RzMqC7dD8u   |
| 10-Jul-2026<br>13:09:17 | 9   | 2,483.0000 | TRQX | E0RzMqC7dD8u   |
| 10-Jul-2026<br>13:09:17 | 30  | 2,483.0000 | CHIX | 130000V6O      |
| 10-Jul-2026<br>13:09:17 | 29  | 2,483.0000 | CHIX | 130000V6O      |
| 10-Jul-2026<br>13:09:17 | 19  | 2,483.0000 | AQXE | 71010970018016 |
| 10-Jul-2026<br>13:09:17 | 75  | 2,483.0000 | AQXE | 71010970018016 |
| 10-Jul-2026<br>13:09:17 | 19  | 2,483.0000 | AQXE | 71010970018016 |
| 10-Jul-2026<br>13:13:41 | 39  | 2,486.0000 | CHIX | 130000VMF      |
| 10-Jul-2026<br>13:13:41 | 29  | 2,486.0000 | BATE | 030000TRV      |

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| 10-Jul-2026<br>13:13:41 | 40  | 2,486.0000 | CHIX | 130000VMG    |
| 10-Jul-2026<br>13:14:45 | 42  | 2,492.0000 | BATE | 030000ULI    |
| 10-Jul-2026<br>13:14:45 | 60  | 2,493.0000 | XLON | U03N5B05EP   |
| 10-Jul-2026<br>13:14:45 | 27  | 2,493.0000 | XLON | U03N5B05EP   |
| 10-Jul-2026<br>13:14:45 | 5   | 2,493.0000 | XLON | U03N5B05EP   |
| 10-Jul-2026<br>13:14:45 | 116 | 2,493.0000 | XLON | U03N5B05ES   |
| 10-Jul-2026<br>13:14:45 | 44  | 2,493.0000 | XLON | U03N5B05ET   |
| 10-Jul-2026<br>13:14:45 | 134 | 2,493.0000 | XLON | U03N5B05ET   |
| 10-Jul-2026<br>13:14:45 | 46  | 2,493.0000 | CHIX | 130000WMG    |
| 10-Jul-2026<br>13:14:45 | 14  | 2,493.0000 | XLON | U03N5B05EV   |
| 10-Jul-2026<br>13:14:45 | 104 | 2,493.0000 | XLON | U03N5B05EW   |
| 10-Jul-2026<br>13:14:45 | 96  | 2,493.0000 | XLON | U03N5B05EW   |
| 10-Jul-2026<br>13:14:45 | 34  | 2,493.0000 | XLON | U03N5B05EW   |
| 10-Jul-2026<br>13:14:45 | 47  | 2,493.0000 | XLON | U03N5B05EZ   |
| 10-Jul-2026<br>13:14:45 | 97  | 2,493.0000 | XLON | U03N5B05EZ   |
| 10-Jul-2026<br>13:15:10 | 60  | 2,493.0000 | XLON | U03N5B06G5   |
| 10-Jul-2026<br>13:15:10 | 60  | 2,493.0000 | XLON | U03N5B06G6   |
| 10-Jul-2026<br>13:15:10 | 61  | 2,493.0000 | TRQX | E0RzMqC7e13c |
| 10-Jul-2026<br>13:15:10 | 43  | 2,493.0000 | CHIX | 130000WOD    |
| 10-Jul-2026<br>13:15:10 | 5   | 2,493.0000 | BATE | 030000UNO    |
| 10-Jul-2026<br>13:15:10 | 60  | 2,493.0000 | TRQX | E0RzMqC7e13e |
| 10-Jul-2026<br>13:15:10 | 63  | 2,493.0000 | BATE | 030000UNO    |
| 10-Jul-2026<br>13:15:10 | 43  | 2,493.0000 | CHIX | 130000WOE    |
| 10-Jul-2026<br>13:15:10 | 66  | 2,493.0000 | BATE | 030000UNQ    |
| 10-Jul-2026<br>13:15:32 | 256 | 2,494.0000 | CHIX | 130000WPY    |
| 10-Jul-2026<br>13:15:32 | 226 | 2,494.0000 | CHIX | 130000WPZ    |
| 10-Jul-2026<br>13:15:34 | 23  | 2,494.0000 | BATE | 030000UOV    |
| 10-Jul-2026<br>13:16:40 | 38  | 2,494.0000 | CHIX | 130000WT6    |
| 10-Jul-2026<br>13:16:40 | 32  | 2,494.0000 | CHIX | 130000WT7    |
| 10-Jul-2026<br>13:16:41 | 13  | 2,494.0000 | BATE | 030000UOV    |
| 10-Jul-2026<br>13:16:41 | 30  | 2,494.0000 | BATE | 030000URK    |
| 10-Jul-2026<br>13:16:41 | 35  | 2,494.0000 | TRQX | E0RzMqC7e99M |
| 10-Jul-2026<br>13:16:41 | 29  | 2,494.0000 | TRQX | E0RzMqC7e99O |
| 10-Jul-2026<br>13:18:00 | 84  | 2,494.0000 | BATE | 030000UVF    |
| 10-Jul-2026<br>13:18:00 | 67  | 2,494.0000 | TRQX | E0RzMqC7eEik |
| 10-Jul-2026<br>13:18:00 | 5   | 2,494.0000 | CHIX | 130000WXW    |
| 10-Jul-2026<br>13:18:00 | 100 | 2,494.0000 | XLON | U03N5B06NE   |
| 10-Jul-2026<br>13:18:00 | 21  | 2,494.0000 | XLON | U03N5B06NE   |
| 10-Jul-2026<br>13:18:00 | 31  | 2,494.0000 | XLON | U03N5B06OG   |
| 10-Jul-2026<br>13:18:00 | 54  | 2,494.0000 | BATE | 030000UVJ    |
| 10-Jul-2026<br>13:18:00 | 113 | 2,494.0000 | CHIX | 130000WY0    |
| 10-Jul-2026<br>13:18:00 | 63  | 2,494.0000 | XLON | U03N5B06OH   |
| 10-Jul-2026<br>13:18:00 | 99  | 2,494.0000 | XLON | U03N5B06OH   |

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| 10-Jul-2026<br>13:18:00 | 52  | 2,494.0000 | TRQX | E0RzMqC7eEIN |
| 10-Jul-2026<br>13:18:00 | 88  | 2,494.0000 | XLON | U03N5B06OJ   |
| 10-Jul-2026<br>13:18:00 | 27  | 2,494.0000 | XLON | U03N5B06OJ   |
| 10-Jul-2026<br>13:18:00 | 39  | 2,494.0000 | XLON | U03N5B06OJ   |
| 10-Jul-2026<br>13:18:00 | 61  | 2,494.0000 | XLON | U03N5B06OJ   |
| 10-Jul-2026<br>13:18:00 | 51  | 2,494.0000 | XLON | U03N5B06OJ   |
| 10-Jul-2026<br>13:18:00 | 42  | 2,494.0000 | BATE | 030000UVN    |
| 10-Jul-2026<br>13:18:00 | 37  | 2,494.0000 | XLON | U03N5B06OR   |
| 10-Jul-2026<br>13:18:00 | 81  | 2,494.0000 | XLON | U03N5B06OR   |
| 10-Jul-2026<br>13:18:00 | 27  | 2,494.0000 | XLON | U03N5B06OR   |
| 10-Jul-2026<br>13:18:00 | 88  | 2,494.0000 | XLON | U03N5B06OR   |
| 10-Jul-2026<br>13:18:00 | 38  | 2,494.0000 | XLON | U03N5B06OR   |
| 10-Jul-2026<br>13:18:00 | 44  | 2,494.0000 | BATE | 030000UVO    |
| 10-Jul-2026<br>13:18:00 | 46  | 2,494.0000 | XLON | U03N5B06OW   |
| 10-Jul-2026<br>13:18:00 | 119 | 2,494.0000 | XLON | U03N5B06OW   |
| 10-Jul-2026<br>13:18:00 | 68  | 2,494.0000 | XLON | U03N5B06OY   |
| 10-Jul-2026<br>13:18:00 | 21  | 2,494.0000 | XLON | U03N5B06OY   |
| 10-Jul-2026<br>13:18:00 | 17  | 2,494.0000 | XLON | U03N5B06OY   |
| 10-Jul-2026<br>13:18:01 | 35  | 2,494.0000 | BATE | 030000UVQ    |
| 10-Jul-2026<br>13:18:01 | 10  | 2,494.0000 | XLON | U03N5B06O1   |
| 10-Jul-2026<br>13:18:01 | 98  | 2,494.0000 | XLON | U03N5B06O1   |
| 10-Jul-2026<br>13:18:01 | 53  | 2,494.0000 | XLON | U03N5B06O1   |
| 10-Jul-2026<br>13:18:01 | 113 | 2,494.0000 | CHIX | 130000WYA    |
| 10-Jul-2026<br>13:18:01 | 41  | 2,494.0000 | BATE | 030000UVR    |
| 10-Jul-2026<br>13:18:01 | 46  | 2,494.0000 | CHIX | 130000WYB    |
| 10-Jul-2026<br>13:18:01 | 11  | 2,494.0000 | CHIX | 130000WYB    |
| 10-Jul-2026<br>13:18:01 | 134 | 2,494.0000 | XLON | U03N5B06O4   |
| 10-Jul-2026<br>13:18:01 | 17  | 2,494.0000 | XLON | U03N5B06O4   |
| 10-Jul-2026<br>13:18:01 | 69  | 2,494.0000 | XLON | U03N5B06O4   |
| 10-Jul-2026<br>13:18:01 | 55  | 2,494.0000 | BATE | 030000UVS    |
| 10-Jul-2026<br>13:18:01 | 29  | 2,494.0000 | XLON | U03N5B06O7   |
| 10-Jul-2026<br>13:18:01 | 100 | 2,494.0000 | XLON | U03N5B06O7   |
| 10-Jul-2026<br>13:18:01 | 92  | 2,494.0000 | XLON | U03N5B06O7   |
| 10-Jul-2026<br>13:18:01 | 10  | 2,494.0000 | XLON | U03N5B06O7   |
| 10-Jul-2026<br>13:18:01 | 39  | 2,494.0000 | XLON | U03N5B06O7   |
| 10-Jul-2026<br>13:19:00 | 94  | 2,493.0000 | XLON | U03N5B06QF   |
| 10-Jul-2026<br>13:19:00 | 94  | 2,493.0000 | XLON | U03N5B06RG   |
| 10-Jul-2026<br>13:19:00 | 75  | 2,493.0000 | CHIX | 130000X0K    |
| 10-Jul-2026<br>13:19:00 | 77  | 2,493.0000 | BATE | 030000UXM    |
| 10-Jul-2026<br>13:19:00 | 77  | 2,493.0000 | BATE | 030000UXN    |
| 10-Jul-2026<br>13:19:00 | 75  | 2,493.0000 | CHIX | 130000X0L    |
| 10-Jul-2026<br>13:19:14 | 19  | 2,493.0000 | BATE | 030000UYJ    |
| 10-Jul-2026<br>13:19:14 | 19  | 2,493.0000 | BATE | 030000UYK    |

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|-------------------------|-----|------------|------|----------------|
| 10-Jul-2026<br>13:19:14 | 22  | 2,493.0000 | TRQX | E0RzMqC7eJqR   |
| 10-Jul-2026<br>13:19:14 | 13  | 2,493.0000 | XLON | U03N5B06SI     |
| 10-Jul-2026<br>13:19:14 | 22  | 2,493.0000 | TRQX | E0RzMqC7eJqT   |
| 10-Jul-2026<br>13:19:14 | 13  | 2,493.0000 | XLON | U03N5B06SJ     |
| 10-Jul-2026<br>13:19:14 | 7   | 2,493.0000 | CHIX | 130000X2A      |
| 10-Jul-2026<br>13:19:14 | 7   | 2,493.0000 | CHIX | 130000X2B      |
| 10-Jul-2026<br>13:19:29 | 24  | 2,492.0000 | TRQX | E0RzMqC7eL1B   |
| 10-Jul-2026<br>13:19:38 | 79  | 2,492.0000 | XLON | U03N5B06TZ     |
| 10-Jul-2026<br>13:19:38 | 80  | 2,492.0000 | XLON | U03N5B06T0     |
| 10-Jul-2026<br>13:19:38 | 42  | 2,492.0000 | CHIX | 130000X3A      |
| 10-Jul-2026<br>13:19:38 | 90  | 2,492.0000 | TRQX | E0RzMqC7eL1B   |
| 10-Jul-2026<br>13:19:38 | 79  | 2,492.0000 | BATE | 030000UZG      |
| 10-Jul-2026<br>13:19:38 | 108 | 2,492.0000 | TRQX | E0RzMqC7eLUD   |
| 10-Jul-2026<br>13:19:38 | 76  | 2,492.0000 | BATE | 030000UZH      |
| 10-Jul-2026<br>13:19:38 | 40  | 2,492.0000 | CHIX | 130000X3B      |
| 10-Jul-2026<br>13:19:38 | 81  | 2,492.0000 | AQXE | 71010970018966 |
| 10-Jul-2026<br>13:19:38 | 77  | 2,492.0000 | AQXE | 71010970018967 |
| 10-Jul-2026<br>13:20:20 | 54  | 2,491.0000 | CHIX | 130000X4U      |
| 10-Jul-2026<br>13:20:20 | 109 | 2,491.0000 | BATE | 030000V0Q      |
| 10-Jul-2026<br>13:20:20 | 116 | 2,491.0000 | TRQX | E0RzMqC7eODQ   |
| 10-Jul-2026<br>13:20:20 | 76  | 2,491.0000 | TRQX | E0RzMqC7eODS   |
| 10-Jul-2026<br>13:20:20 | 46  | 2,491.0000 | BATE | 030000V0R      |
| 10-Jul-2026<br>13:20:20 | 51  | 2,491.0000 | CHIX | 130000X4W      |
| 10-Jul-2026<br>13:20:20 | 60  | 2,491.0000 | XLON | U03N5B06U2     |
| 10-Jul-2026<br>13:20:20 | 74  | 2,491.0000 | XLON | U03N5B06U3     |
| 10-Jul-2026<br>13:20:20 | 59  | 2,491.0000 | AQXE | 71010970019009 |
| 10-Jul-2026<br>13:20:20 | 82  | 2,491.0000 | AQXE | 71010970019010 |
| 10-Jul-2026<br>13:20:45 | 1   | 2,491.0000 | CHIX | 130000X62      |
| 10-Jul-2026<br>13:20:45 | 5   | 2,491.0000 | CHIX | 130000X62      |
| 10-Jul-2026<br>13:20:45 | 49  | 2,491.0000 | BATE | 030000V1E      |
| 10-Jul-2026<br>13:22:02 | 56  | 2,491.0000 | CHIX | 130000X8J      |
| 10-Jul-2026<br>13:22:02 | 42  | 2,491.0000 | XLON | U03N5B06XW     |
| 10-Jul-2026<br>13:22:02 | 62  | 2,491.0000 | TRQX | E0RzMqC7eTdC   |
| 10-Jul-2026<br>13:22:02 | 66  | 2,491.0000 | TRQX | E0RzMqC7eTdE   |
| 10-Jul-2026<br>13:22:02 | 53  | 2,491.0000 | XLON | U03N5B06XX     |
| 10-Jul-2026<br>13:22:02 | 37  | 2,491.0000 | CHIX | 130000X8K      |
| 10-Jul-2026<br>13:22:02 | 57  | 2,491.0000 | BATE | 030000V46      |
| 10-Jul-2026<br>13:22:02 | 33  | 2,491.0000 | BATE | 030000V47      |
| 10-Jul-2026<br>13:22:02 | 55  | 2,491.0000 | AQXE | 71010970019072 |
| 10-Jul-2026<br>13:22:02 | 32  | 2,491.0000 | AQXE | 71010970019073 |
| 10-Jul-2026<br>13:24:06 | 127 | 2,492.0000 | TRQX | E0RzMqC7eZxU   |
| 10-Jul-2026<br>13:24:06 | 150 | 2,492.0000 | TRQX | E0RzMqC7eZxW   |
| 10-Jul-2026<br>13:24:06 | 147 | 2,492.0000 | BATE | 030000V9V      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 10-Jul-2026<br>13:24:06 | 68  | 2,492.0000 | CHIX | 130000XEJ      |
| 10-Jul-2026<br>13:24:06 | 88  | 2,492.0000 | BATE | 030000V9W      |
| 10-Jul-2026<br>13:24:06 | 80  | 2,492.0000 | CHIX | 130000XEK      |
| 10-Jul-2026<br>13:24:06 | 134 | 2,492.0000 | AQXE | 71010970019211 |
| 10-Jul-2026<br>13:24:06 | 156 | 2,492.0000 | AQXE | 71010970019212 |
| 10-Jul-2026<br>13:25:20 | 42  | 2,492.0000 | XLON | U03N5B063N     |
| 10-Jul-2026<br>13:25:20 | 49  | 2,492.0000 | XLON | U03N5B063O     |
| 10-Jul-2026<br>13:25:20 | 63  | 2,492.0000 | TRQX | E0RzMqC7edcJ   |
| 10-Jul-2026<br>13:25:20 | 60  | 2,492.0000 | TRQX | E0RzMqC7edcL   |
| 10-Jul-2026<br>13:25:20 | 58  | 2,492.0000 | BATE | 030000VD8      |
| 10-Jul-2026<br>13:25:20 | 57  | 2,492.0000 | CHIX | 130000XHK      |
| 10-Jul-2026<br>13:25:20 | 55  | 2,492.0000 | BATE | 030000VD9      |
| 10-Jul-2026<br>13:25:20 | 56  | 2,492.0000 | CHIX | 130000XHL      |
| 10-Jul-2026<br>13:25:20 | 38  | 2,492.0000 | AQXE | 71010970019302 |
| 10-Jul-2026<br>13:25:20 | 19  | 2,492.0000 | AQXE | 71010970019303 |
| 10-Jul-2026<br>13:25:20 | 58  | 2,492.0000 | XLON | U03N5B063P     |
| 10-Jul-2026<br>13:25:20 | 65  | 2,492.0000 | TRQX | E0RzMqC7edcj   |
| 10-Jul-2026<br>13:25:20 | 64  | 2,492.0000 | BATE | 030000VDA      |
| 10-Jul-2026<br>13:25:20 | 68  | 2,492.0000 | CHIX | 130000XHM      |
| 10-Jul-2026<br>13:25:20 | 26  | 2,492.0000 | AQXE | 71010970019303 |
| 10-Jul-2026<br>13:25:20 | 61  | 2,492.0000 | AQXE | 71010970019305 |
| 10-Jul-2026<br>13:28:01 | 32  | 2,492.0000 | XLON | U03N5B0686     |
| 10-Jul-2026<br>13:28:01 | 17  | 2,492.0000 | XLON | U03N5B0686     |
| 10-Jul-2026<br>13:28:01 | 68  | 2,492.0000 | CHIX | 130000XNQ      |
| 10-Jul-2026<br>13:28:01 | 50  | 2,492.0000 | XLON | U03N5B0688     |
| 10-Jul-2026<br>13:28:01 | 61  | 2,492.0000 | CHIX | 130000XNR      |
| 10-Jul-2026<br>13:28:09 | 46  | 2,492.0000 | AQXE | 71010970019468 |
| 10-Jul-2026<br>13:28:09 | 11  | 2,492.0000 | AQXE | 71010970019469 |
| 10-Jul-2026<br>13:28:19 | 62  | 2,492.0000 | TRQX | E0RzMqC7emHN   |
| 10-Jul-2026<br>13:28:19 | 68  | 2,492.0000 | BATE | 030000VJB      |
| 10-Jul-2026<br>13:28:19 | 80  | 2,492.0000 | BATE | 030000VJC      |
| 10-Jul-2026<br>13:28:19 | 21  | 2,492.0000 | AQXE | 71010970019469 |
| 10-Jul-2026<br>13:28:19 | 20  | 2,492.0000 | AQXE | 71010970019469 |
| 10-Jul-2026<br>13:28:19 | 19  | 2,492.0000 | TRQX | E0RzMqC7emHf   |
| 10-Jul-2026<br>13:28:19 | 17  | 2,492.0000 | XLON | U03N5B069Z     |
| 10-Jul-2026<br>13:28:19 | 10  | 2,492.0000 | BATE | 030000VJD      |
| 10-Jul-2026<br>13:28:19 | 10  | 2,492.0000 | CHIX | 130000XOL      |
| 10-Jul-2026<br>13:28:19 | 17  | 2,492.0000 | AQXE | 71010970019477 |
| 10-Jul-2026<br>13:28:19 | 120 | 2,492.0000 | XLON | U03N5B0690     |
| 10-Jul-2026<br>13:28:19 | 95  | 2,492.0000 | XLON | U03N5B0690     |
| 10-Jul-2026<br>13:28:19 | 27  | 2,492.0000 | XLON | U03N5B0690     |
| 10-Jul-2026<br>13:28:45 | 15  | 2,492.0000 | TRQX | E0RzMqC7enMe   |
| 10-Jul-2026<br>13:28:45 | 108 | 2,492.0000 | CHIX | 130000XPB      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 10-Jul-2026<br>13:28:45 | 86  | 2,492.0000 | XLON | U03N5B06AM     |
| 10-Jul-2026<br>13:28:45 | 26  | 2,492.0000 | XLON | U03N5B06AM     |
| 10-Jul-2026<br>13:28:45 | 11  | 2,492.0000 | TRQX | E0RzMqC7enN8   |
| 10-Jul-2026<br>13:28:45 | 110 | 2,492.0000 | CHIX | 130000XPD      |
| 10-Jul-2026<br>13:28:45 | 110 | 2,492.0000 | XLON | U03N5B06AO     |
| 10-Jul-2026<br>13:28:45 | 3   | 2,492.0000 | XLON | U03N5B06AO     |
| 10-Jul-2026<br>13:28:45 | 6   | 2,492.0000 | TRQX | E0RzMqC7enNN   |
| 10-Jul-2026<br>13:28:45 | 106 | 2,492.0000 | CHIX | 130000XPE      |
| 10-Jul-2026<br>13:28:45 | 56  | 2,492.0000 | XLON | U03N5B06AQ     |
| 10-Jul-2026<br>13:28:45 | 57  | 2,492.0000 | AQXE | 71010970019495 |
| 10-Jul-2026<br>13:28:49 | 56  | 2,492.0000 | TRQX | E0RzMqC7enV6   |
| 10-Jul-2026<br>13:28:49 | 57  | 2,492.0000 | CHIX | 130000XPM      |
| 10-Jul-2026<br>13:28:49 | 9   | 2,492.0000 | XLON | U03N5B06AU     |
| 10-Jul-2026<br>13:28:49 | 93  | 2,492.0000 | XLON | U03N5B06AU     |
| 10-Jul-2026<br>13:28:49 | 6   | 2,492.0000 | XLON | U03N5B06AU     |
| 10-Jul-2026<br>13:28:49 | 21  | 2,492.0000 | XLON | U03N5B06AX     |
| 10-Jul-2026<br>13:28:49 | 95  | 2,492.0000 | XLON | U03N5B06AX     |
| 10-Jul-2026<br>13:28:49 | 110 | 2,492.0000 | CHIX | 130000XPN      |
| 10-Jul-2026<br>13:28:49 | 52  | 2,492.0000 | BATE | 030000VK8      |
| 10-Jul-2026<br>13:28:49 | 59  | 2,492.0000 | TRQX | E0RzMqC7enVZ   |
| 10-Jul-2026<br>13:28:49 | 40  | 2,492.0000 | XLON | U03N5B06AZ     |
| 10-Jul-2026<br>13:28:49 | 6   | 2,492.0000 | XLON | U03N5B06AZ     |
| 10-Jul-2026<br>13:28:49 | 77  | 2,492.0000 | XLON | U03N5B06AZ     |
| 10-Jul-2026<br>13:28:49 | 58  | 2,492.0000 | TRQX | E0RzMqC7enVm   |
| 10-Jul-2026<br>13:28:49 | 3   | 2,492.0000 | XLON | U03N5B06A2     |
| 10-Jul-2026<br>13:28:49 | 21  | 2,492.0000 | XLON | U03N5B06A2     |
| 10-Jul-2026<br>13:28:49 | 6   | 2,492.0000 | XLON | U03N5B06A2     |
| 10-Jul-2026<br>13:28:49 | 37  | 2,492.0000 | AQXE | 71010970019498 |
| 10-Jul-2026<br>13:29:00 | 55  | 2,492.0000 | TRQX | E0RzMqC7eo3p   |
| 10-Jul-2026<br>13:29:00 | 64  | 2,492.0000 | XLON | U03N5B06BJ     |
| 10-Jul-2026<br>13:29:00 | 50  | 2,492.0000 | XLON | U03N5B06BJ     |
| 10-Jul-2026<br>13:29:00 | 10  | 2,492.0000 | AQXE | 71010970019507 |
| 10-Jul-2026<br>13:29:00 | 95  | 2,492.0000 | XLON | U03N5B06BL     |
| 10-Jul-2026<br>13:29:00 | 18  | 2,492.0000 | XLON | U03N5B06BL     |
| 10-Jul-2026<br>13:29:00 | 5   | 2,492.0000 | AQXE | 71010970019508 |
| 10-Jul-2026<br>13:29:00 | 59  | 2,492.0000 | BATE | 030000VKT      |
| 10-Jul-2026<br>13:29:00 | 43  | 2,492.0000 | CHIX | 130000XQJ      |
| 10-Jul-2026<br>13:29:00 | 13  | 2,492.0000 | CHIX | 130000XQJ      |
| 10-Jul-2026<br>13:29:00 | 55  | 2,492.0000 | XLON | U03N5B06BN     |
| 10-Jul-2026<br>13:29:00 | 62  | 2,492.0000 | AQXE | 71010970019509 |
| 10-Jul-2026<br>13:29:13 | 45  | 2,491.0000 | AQXE | 71010970019519 |
| 10-Jul-2026<br>13:29:13 | 54  | 2,491.0000 | AQXE | 71010970019520 |
| 10-Jul-2026<br>13:29:44 | 13  | 2,491.0000 | AQXE | 71010970019559 |

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| 10-Jul-2026<br>13:29:57 | 18  | 2,491.0000 | AQXE | 71010970019559 |
| 10-Jul-2026<br>13:29:57 | 31  | 2,491.0000 | AQXE | 71010970019578 |
| 10-Jul-2026<br>13:30:24 | 24  | 2,491.0000 | XLON | U03N5B06DY     |
| 10-Jul-2026<br>13:30:24 | 23  | 2,491.0000 | XLON | U03N5B06DZ     |
| 10-Jul-2026<br>13:30:24 | 36  | 2,491.0000 | TRQX | E0RzMqC7esSE   |
| 10-Jul-2026<br>13:30:24 | 35  | 2,491.0000 | BATE | 030000VOH      |
| 10-Jul-2026<br>13:30:24 | 25  | 2,491.0000 | CHIX | 130000XV6      |
| 10-Jul-2026<br>13:30:24 | 36  | 2,491.0000 | TRQX | E0RzMqC7esSG   |
| 10-Jul-2026<br>13:30:24 | 34  | 2,491.0000 | BATE | 030000VOI      |
| 10-Jul-2026<br>13:30:24 | 24  | 2,491.0000 | CHIX | 130000XV7      |
| 10-Jul-2026<br>13:30:24 | 34  | 2,491.0000 | AQXE | 71010970019606 |
| 10-Jul-2026<br>13:30:24 | 33  | 2,491.0000 | AQXE | 71010970019607 |
| 10-Jul-2026<br>13:31:29 | 1   | 2,492.0000 | BATE | 030000VR9      |
| 10-Jul-2026<br>13:31:29 | 6   | 2,492.0000 | TRQX | E0RzMqC7ew17   |
| 10-Jul-2026<br>13:31:29 | 1   | 2,492.0000 | BATE | 030000VR9      |
| 10-Jul-2026<br>13:31:29 | 71  | 2,492.0000 | TRQX | E0RzMqC7ew17   |
| 10-Jul-2026<br>13:31:29 | 83  | 2,492.0000 | CHIX | 130000XY3      |
| 10-Jul-2026<br>13:31:29 | 2   | 2,492.0000 | CHIX | 130000XY3      |
| 10-Jul-2026<br>13:31:29 | 54  | 2,492.0000 | TRQX | E0RzMqC7ew1s   |
| 10-Jul-2026<br>13:31:29 | 10  | 2,492.0000 | BATE | 030000VRB      |
| 10-Jul-2026<br>13:31:29 | 67  | 2,492.0000 | BATE | 030000VRE      |
| 10-Jul-2026<br>13:31:29 | 46  | 2,492.0000 | BATE | 030000VRG      |
| 10-Jul-2026<br>13:31:32 | 61  | 2,491.0000 | CHIX | 130000XYG      |
| 10-Jul-2026<br>13:31:32 | 98  | 2,491.0000 | BATE | 030000VRN      |
| 10-Jul-2026<br>13:31:32 | 82  | 2,491.0000 | BATE | 030000VRO      |
| 10-Jul-2026<br>13:31:32 | 72  | 2,491.0000 | CHIX | 130000XYH      |
| 10-Jul-2026<br>13:31:32 | 95  | 2,491.0000 | TRQX | E0RzMqC7ewH0   |
| 10-Jul-2026<br>13:31:32 | 69  | 2,491.0000 | XLON | U03N5B06FU     |
| 10-Jul-2026<br>13:31:32 | 85  | 2,491.0000 | TRQX | E0RzMqC7ewH2   |
| 10-Jul-2026<br>13:31:32 | 77  | 2,491.0000 | XLON | U03N5B06FV     |
| 10-Jul-2026<br>13:31:32 | 60  | 2,491.0000 | AQXE | 71010970019663 |
| 10-Jul-2026<br>13:31:32 | 76  | 2,491.0000 | AQXE | 71010970019664 |
| 10-Jul-2026<br>13:32:25 | 81  | 2,491.0000 | TRQX | E0RzMqC7eyuP   |
| 10-Jul-2026<br>13:32:25 | 33  | 2,491.0000 | TRQX | E0RzMqC7eyuR   |
| 10-Jul-2026<br>13:32:25 | 55  | 2,491.0000 | XLON | U03N5B07GY     |
| 10-Jul-2026<br>13:32:25 | 51  | 2,491.0000 | CHIX | 130000XZW      |
| 10-Jul-2026<br>13:32:25 | 84  | 2,491.0000 | BATE | 030000VT2      |
| 10-Jul-2026<br>13:32:25 | 33  | 2,491.0000 | BATE | 030000VT3      |
| 10-Jul-2026<br>13:32:25 | 35  | 2,491.0000 | XLON | U03N5B07GZ     |
| 10-Jul-2026<br>13:32:25 | 37  | 2,491.0000 | CHIX | 130000XZX      |
| 10-Jul-2026<br>13:32:25 | 58  | 2,491.0000 | AQXE | 71010970019715 |
| 10-Jul-2026<br>13:32:25 | 41  | 2,491.0000 | AQXE | 71010970019716 |
| 10-Jul-2026<br>13:36:38 | 412 | 2,492.0000 | CHIX | 130000YHW      |

|                         |     |            |      |                |
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| 10-Jul-2026<br>13:37:53 | 225 | 2,491.0000 | BATE | 030000WDC      |
| 10-Jul-2026<br>13:37:53 | 162 | 2,491.0000 | AQXE | 71010970020021 |
| 10-Jul-2026<br>13:44:15 | 5   | 2,491.0000 | AQXE | 71010970020358 |
| 10-Jul-2026<br>13:46:21 | 10  | 2,492.0000 | XLON | U03N5B07AY     |
| 10-Jul-2026<br>13:46:21 | 62  | 2,492.0000 | XLON | U03N5B07AY     |
| 10-Jul-2026<br>13:46:21 | 6   | 2,492.0000 | XLON | U03N5B07A0     |
| 10-Jul-2026<br>13:46:21 | 70  | 2,492.0000 | CHIX | 130000Z5Q      |
| 10-Jul-2026<br>13:46:21 | 90  | 2,492.0000 | XLON | U03N5B07A0     |
| 10-Jul-2026<br>13:46:21 | 88  | 2,492.0000 | CHIX | 130000Z5R      |
| 10-Jul-2026<br>13:46:29 | 88  | 2,492.0000 | TRQX | E0RzMqC7fi08   |
| 10-Jul-2026<br>13:46:29 | 15  | 2,492.0000 | TRQX | E0RzMqC7fi0A   |
| 10-Jul-2026<br>13:46:51 | 21  | 2,492.0000 | XLON | U03N5B07BE     |
| 10-Jul-2026<br>13:46:51 | 42  | 2,492.0000 | XLON | U03N5B07BF     |
| 10-Jul-2026<br>13:47:46 | 29  | 2,493.0000 | XLON | U03N5B07ED     |
| 10-Jul-2026<br>13:47:46 | 14  | 2,493.0000 | XLON | U03N5B07EE     |
| 10-Jul-2026<br>13:47:46 | 32  | 2,493.0000 | BATE | 030000X4L      |
| 10-Jul-2026<br>13:47:51 | 33  | 2,493.0000 | TRQX | E0RzMqC7fmjY   |
| 10-Jul-2026<br>13:47:51 | 20  | 2,493.0000 | TRQX | E0RzMqC7fmja   |
| 10-Jul-2026<br>13:48:13 | 11  | 2,493.0000 | BATE | 030000X5B      |
| 10-Jul-2026<br>13:48:13 | 10  | 2,493.0000 | BATE | 030000X5C      |
| 10-Jul-2026<br>13:52:44 | 9   | 2,494.0000 | TRQX | E0RzMqC7g2xm   |
| 10-Jul-2026<br>13:52:44 | 6   | 2,494.0000 | XLON | U03N5B08R4     |
| 10-Jul-2026<br>13:52:44 | 7   | 2,494.0000 | TRQX | E0RzMqC7g2xo   |
| 10-Jul-2026<br>13:52:44 | 12  | 2,494.0000 | BATE | 030000XIR      |
| 10-Jul-2026<br>13:52:44 | 11  | 2,494.0000 | BATE | 030000XIS      |
| 10-Jul-2026<br>13:53:10 | 114 | 2,495.0000 | TRQX | E0RzMqC7g4Xk   |
| 10-Jul-2026<br>13:53:10 | 95  | 2,495.0000 | TRQX | E0RzMqC7g4Xm   |
| 10-Jul-2026<br>13:53:10 | 179 | 2,495.0000 | CHIX | 130000ZP4      |
| 10-Jul-2026<br>13:53:10 | 98  | 2,495.0000 | BATE | 030000XK3      |
| 10-Jul-2026<br>13:53:10 | 95  | 2,495.0000 | CHIX | 130000ZP5      |
| 10-Jul-2026<br>13:53:27 | 42  | 2,495.0000 | BATE | 030000XL1      |
| 10-Jul-2026<br>13:53:27 | 75  | 2,494.0000 | XLON | U03N5B08UL     |
| 10-Jul-2026<br>13:53:27 | 125 | 2,494.0000 | XLON | U03N5B08UM     |
| 10-Jul-2026<br>13:53:27 | 110 | 2,495.0000 | CHIX | 130000ZPZ      |
| 10-Jul-2026<br>13:53:27 | 80  | 2,495.0000 | XLON | U03N5B08UO     |
| 10-Jul-2026<br>13:53:27 | 90  | 2,495.0000 | XLON | U03N5B08UO     |
| 10-Jul-2026<br>13:53:27 | 18  | 2,495.0000 | BATE | 030000XL2      |
| 10-Jul-2026<br>13:53:27 | 18  | 2,495.0000 | BATE | 030000XL2      |
| 10-Jul-2026<br>13:53:27 | 107 | 2,495.0000 | CHIX | 130000ZQ0      |
| 10-Jul-2026<br>13:53:27 | 3   | 2,495.0000 | XLON | U03N5B08UQ     |
| 10-Jul-2026<br>13:53:27 | 27  | 2,495.0000 | XLON | U03N5B08UQ     |
| 10-Jul-2026<br>13:53:27 | 125 | 2,495.0000 | XLON | U03N5B08UQ     |
| 10-Jul-2026<br>13:53:27 | 94  | 2,495.0000 | AQXE | 71010970020961 |

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| 10-Jul-2026<br>13:53:27 | 13  | 2,495.0000 | XLON | U03N5B08UQ     |
| 10-Jul-2026<br>13:53:27 | 19  | 2,495.0000 | AQXE | 71010970020961 |
| 10-Jul-2026<br>13:53:27 | 18  | 2,495.0000 | AQXE | 71010970020963 |
| 10-Jul-2026<br>13:53:27 | 37  | 2,495.0000 | AQXE | 71010970020963 |
| 10-Jul-2026<br>13:53:27 | 35  | 2,495.0000 | AQXE | 71010970020963 |
| 10-Jul-2026<br>13:53:27 | 1   | 2,495.0000 | BATE | 030000XL4      |
| 10-Jul-2026<br>13:53:27 | 18  | 2,495.0000 | BATE | 030000XL4      |
| 10-Jul-2026<br>13:53:27 | 67  | 2,495.0000 | BATE | 030000XL4      |
| 10-Jul-2026<br>13:53:27 | 17  | 2,495.0000 | BATE | 030000XL4      |
| 10-Jul-2026<br>13:53:27 | 16  | 2,495.0000 | CHIX | 130000ZQ2      |
| 10-Jul-2026<br>13:53:27 | 94  | 2,495.0000 | AQXE | 71010970020966 |
| 10-Jul-2026<br>13:53:27 | 34  | 2,495.0000 | AQXE | 71010970020966 |
| 10-Jul-2026<br>13:53:27 | 37  | 2,495.0000 | AQXE | 71010970020966 |
| 10-Jul-2026<br>13:53:27 | 36  | 2,495.0000 | AQXE | 71010970020966 |
| 10-Jul-2026<br>13:53:27 | 16  | 2,495.0000 | BATE | 030000XL9      |
| 10-Jul-2026<br>13:53:27 | 108 | 2,495.0000 | CHIX | 130000ZQ3      |
| 10-Jul-2026<br>13:53:28 | 113 | 2,494.0000 | TRQX | E0RzMqC7g5R7   |
| 10-Jul-2026<br>13:53:28 | 83  | 2,494.0000 | BATE | 030000XLA      |
| 10-Jul-2026<br>13:53:28 | 57  | 2,494.0000 | CHIX | 130000ZQ4      |
| 10-Jul-2026<br>13:53:28 | 91  | 2,494.0000 | BATE | 030000XLB      |
| 10-Jul-2026<br>13:53:28 | 84  | 2,494.0000 | CHIX | 130000ZQ5      |
| 10-Jul-2026<br>13:53:28 | 9   | 2,494.0000 | AQXE | 71010970020973 |
| 10-Jul-2026<br>13:53:28 | 66  | 2,494.0000 | AQXE | 71010970020973 |
| 10-Jul-2026<br>13:53:28 | 129 | 2,494.0000 | AQXE | 71010970020975 |
| 10-Jul-2026<br>14:00:07 | 38  | 2,494.0000 | XLON | U03N5B0885     |
| 10-Jul-2026<br>14:00:07 | 43  | 2,494.0000 | XLON | U03N5B0886     |
| 10-Jul-2026<br>14:00:34 | 36  | 2,494.0000 | BATE | 030000Y4Y      |
| 10-Jul-2026<br>14:00:34 | 37  | 2,494.0000 | BATE | 030000Y4Z      |
| 10-Jul-2026<br>14:00:48 | 37  | 2,494.0000 | BATE | 030000Y5I      |
| 10-Jul-2026<br>14:00:48 | 38  | 2,494.0000 | BATE | 030000Y5J      |
| 10-Jul-2026<br>14:00:48 | 22  | 2,494.0000 | CHIX | 13000108D      |
| 10-Jul-2026<br>14:00:48 | 24  | 2,494.0000 | XLON | U03N5B08AZ     |
| 10-Jul-2026<br>14:00:48 | 25  | 2,494.0000 | XLON | U03N5B08A0     |
| 10-Jul-2026<br>14:00:49 | 22  | 2,494.0000 | CHIX | 13000108E      |
| 10-Jul-2026<br>14:00:52 | 34  | 2,494.0000 | TRQX | E0RzMqC7gSFu   |
| 10-Jul-2026<br>14:00:52 | 34  | 2,494.0000 | TRQX | E0RzMqC7gSFw   |
| 10-Jul-2026<br>14:00:52 | 25  | 2,494.0000 | AQXE | 71010970021405 |
| 10-Jul-2026<br>14:00:52 | 25  | 2,494.0000 | AQXE | 71010970021406 |
| 10-Jul-2026<br>14:01:25 | 14  | 2,494.0000 | CHIX | 1300010AT      |
| 10-Jul-2026<br>14:01:25 | 45  | 2,494.0000 | CHIX | 1300010AT      |
| 10-Jul-2026<br>14:01:25 | 3   | 2,494.0000 | CHIX | 1300010AT      |
| 10-Jul-2026<br>14:01:25 | 42  | 2,494.0000 | XLON | U03N5B08CF     |
| 10-Jul-2026<br>14:01:25 | 40  | 2,494.0000 | CHIX | 1300010AT      |

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| 10-Jul-2026<br>14:01:25 | 27  | 2,494.0000 | XLON | U03N5B08CF     |
| 10-Jul-2026<br>14:01:25 | 89  | 2,494.0000 | XLON | U03N5B08CF     |
| 10-Jul-2026<br>14:01:25 | 100 | 2,494.0000 | XLON | U03N5B08CF     |
| 10-Jul-2026<br>14:01:25 | 21  | 2,494.0000 | XLON | U03N5B08CF     |
| 10-Jul-2026<br>14:01:25 | 94  | 2,494.0000 | AQXE | 71010970021456 |
| 10-Jul-2026<br>14:01:25 | 16  | 2,494.0000 | AQXE | 71010970021456 |
| 10-Jul-2026<br>14:02:12 | 88  | 2,493.0000 | XLON | U03N5B08E1     |
| 10-Jul-2026<br>14:02:12 | 1   | 2,493.0000 | AQXE | 71010970021529 |
| 10-Jul-2026<br>14:02:12 | 1   | 2,493.0000 | AQXE | 71010970021529 |
| 10-Jul-2026<br>14:02:17 | 81  | 2,493.0000 | CHIX | 1300010DA      |
| 10-Jul-2026<br>14:02:21 | 99  | 2,493.0000 | BATE | 030000Y9T      |
| 10-Jul-2026<br>14:02:21 | 69  | 2,493.0000 | TRQX | E0RzMqC7gY7b   |
| 10-Jul-2026<br>14:02:21 | 81  | 2,493.0000 | AQXE | 71010970021529 |
| 10-Jul-2026<br>14:03:37 | 55  | 2,492.0000 | CHIX | 1300010H9      |
| 10-Jul-2026<br>14:03:37 | 85  | 2,492.0000 | TRQX | E0RzMqC7gcee   |
| 10-Jul-2026<br>14:03:37 | 87  | 2,492.0000 | BATE | 030000YDP      |
| 10-Jul-2026<br>14:03:37 | 63  | 2,492.0000 | XLON | U03N5B09IE     |
| 10-Jul-2026<br>14:03:37 | 82  | 2,492.0000 | AQXE | 71010970021605 |
| 10-Jul-2026<br>14:04:10 | 56  | 2,491.0000 | TRQX | E0RzMqC7gfEr   |
| 10-Jul-2026<br>14:04:10 | 198 | 2,491.0000 | TRQX | E0RzMqC7gfEr   |
| 10-Jul-2026<br>14:04:10 | 52  | 2,491.0000 | TRQX | E0RzMqC7gfEx   |
| 10-Jul-2026<br>14:07:45 | 124 | 2,492.0000 | BATE | 030000YMH      |
| 10-Jul-2026<br>14:07:45 | 81  | 2,492.0000 | CHIX | 1300010QE      |
| 10-Jul-2026<br>14:07:45 | 117 | 2,492.0000 | BATE | 030000YMI      |
| 10-Jul-2026<br>14:07:45 | 108 | 2,492.0000 | CHIX | 1300010QF      |
| 10-Jul-2026<br>14:07:45 | 18  | 2,492.0000 | XLON | U03N5B09RG     |
| 10-Jul-2026<br>14:07:48 | 21  | 2,492.0000 | XLON | U03N5B09RL     |
| 10-Jul-2026<br>14:09:17 | 22  | 2,492.0000 | CHIX | 1300010V1      |
| 10-Jul-2026<br>14:09:17 | 23  | 2,492.0000 | CHIX | 1300010V2      |
| 10-Jul-2026<br>14:09:17 | 15  | 2,492.0000 | XLON | U03N5B09VH     |
| 10-Jul-2026<br>14:09:17 | 18  | 2,492.0000 | XLON | U03N5B09VI     |
| 10-Jul-2026<br>14:09:17 | 19  | 2,492.0000 | BATE | 030000YRJ      |
| 10-Jul-2026<br>14:09:17 | 15  | 2,492.0000 | AQXE | 71010970021958 |
| 10-Jul-2026<br>14:09:17 | 17  | 2,492.0000 | AQXE | 71010970021959 |
| 10-Jul-2026<br>14:09:31 | 6   | 2,492.0000 | XLON | U03N5B09V3     |
| 10-Jul-2026<br>14:09:31 | 87  | 2,492.0000 | XLON | U03N5B09V4     |
| 10-Jul-2026<br>14:09:33 | 6   | 2,492.0000 | AQXE | 71010970021990 |
| 10-Jul-2026<br>14:09:35 | 86  | 2,492.0000 | AQXE | 71010970021992 |
| 10-Jul-2026<br>14:09:44 | 45  | 2,492.0000 | XLON | U03N5B09WZ     |
| 10-Jul-2026<br>14:09:45 | 8   | 2,492.0000 | BATE | 030000YSX      |
| 10-Jul-2026<br>14:09:45 | 6   | 2,492.0000 | CHIX | 1300010VJ      |
| 10-Jul-2026<br>14:09:45 | 48  | 2,492.0000 | BATE | 030000YSY      |
| 10-Jul-2026<br>14:09:45 | 45  | 2,492.0000 | CHIX | 1300010VK      |

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| 10-Jul-2026<br>14:09:45 | 33  | 2,492.0000 | AQXE | 71010970021998 |
| 10-Jul-2026<br>14:10:38 | 96  | 2,492.0000 | CHIX | 1300010XD      |
| 10-Jul-2026<br>14:10:38 | 98  | 2,492.0000 | BATE | 030000YVD      |
| 10-Jul-2026<br>14:10:38 | 81  | 2,492.0000 | BATE | 030000YVE      |
| 10-Jul-2026<br>14:10:38 | 83  | 2,492.0000 | CHIX | 1300010XE      |
| 10-Jul-2026<br>14:10:38 | 77  | 2,492.0000 | XLON | U03N5B09XD     |
| 10-Jul-2026<br>14:10:38 | 87  | 2,492.0000 | XLON | U03N5B09XE     |
| 10-Jul-2026<br>14:10:38 | 70  | 2,492.0000 | AQXE | 71010970022051 |
| 10-Jul-2026<br>14:10:38 | 79  | 2,492.0000 | AQXE | 71010970022052 |
| 10-Jul-2026<br>14:13:21 | 109 | 2,493.0000 | XLON | U03N5B09AK     |
| 10-Jul-2026<br>14:13:21 | 27  | 2,493.0000 | XLON | U03N5B09AK     |
| 10-Jul-2026<br>14:13:21 | 2   | 2,493.0000 | CHIX | 13000115F      |
| 10-Jul-2026<br>14:13:21 | 87  | 2,493.0000 | XLON | U03N5B09AK     |
| 10-Jul-2026<br>14:13:21 | 14  | 2,493.0000 | CHIX | 13000115F      |
| 10-Jul-2026<br>14:13:22 | 153 | 2,493.0000 | CHIX | 13000115F      |
| 10-Jul-2026<br>14:13:22 | 97  | 2,493.0000 | XLON | U03N5B09AK     |
| 10-Jul-2026<br>14:13:22 | 13  | 2,493.0000 | CHIX | 13000115F      |
| 10-Jul-2026<br>14:13:22 | 13  | 2,493.0000 | XLON | U03N5B09AK     |
| 10-Jul-2026<br>14:13:22 | 27  | 2,493.0000 | CHIX | 13000115J      |
| 10-Jul-2026<br>14:13:22 | 137 | 2,493.0000 | XLON | U03N5B09AP     |
| 10-Jul-2026<br>14:13:22 | 33  | 2,493.0000 | CHIX | 13000115J      |
| 10-Jul-2026<br>14:13:22 | 92  | 2,493.0000 | XLON | U03N5B09AP     |
| 10-Jul-2026<br>14:13:22 | 23  | 2,493.0000 | XLON | U03N5B09AP     |
| 10-Jul-2026<br>14:13:22 | 15  | 2,493.0000 | CHIX | 13000115L      |
| 10-Jul-2026<br>14:13:22 | 4   | 2,493.0000 | XLON | U03N5B09AS     |
| 10-Jul-2026<br>14:13:22 | 37  | 2,493.0000 | CHIX | 13000115L      |
| 10-Jul-2026<br>14:13:22 | 109 | 2,493.0000 | XLON | U03N5B09AS     |
| 10-Jul-2026<br>14:13:22 | 91  | 2,493.0000 | XLON | U03N5B09AS     |
| 10-Jul-2026<br>14:13:22 | 61  | 2,493.0000 | XLON | U03N5B09AS     |
| 10-Jul-2026<br>14:13:22 | 23  | 2,493.0000 | XLON | U03N5B09AW     |
| 10-Jul-2026<br>14:13:22 | 65  | 2,493.0000 | XLON | U03N5B09AW     |
| 10-Jul-2026<br>14:13:23 | 92  | 2,492.0000 | XLON | U03N5B09A2     |
| 10-Jul-2026<br>14:13:23 | 91  | 2,492.0000 | XLON | U03N5B09A3     |
| 10-Jul-2026<br>14:15:19 | 76  | 2,493.0000 | XLON | U03N5B09EW     |
| 10-Jul-2026<br>14:15:19 | 80  | 2,493.0000 | XLON | U03N5B09EX     |
| 10-Jul-2026<br>14:17:16 | 1   | 2,493.0000 | XLON | U03N5B0AI0     |
| 10-Jul-2026<br>14:17:16 | 63  | 2,493.0000 | XLON | U03N5B0AI0     |
| 10-Jul-2026<br>14:17:16 | 43  | 2,493.0000 | CHIX | 1300011EV      |
| 10-Jul-2026<br>14:17:16 | 18  | 2,493.0000 | XLON | U03N5B0AI2     |
| 10-Jul-2026<br>14:17:16 | 50  | 2,493.0000 | CHIX | 1300011EW      |
| 10-Jul-2026<br>14:17:26 | 14  | 2,493.0000 | CHIX | 1300011F1      |
| 10-Jul-2026<br>14:17:26 | 27  | 2,493.0000 | CHIX | 1300011F2      |
| 10-Jul-2026<br>14:19:35 | 9   | 2,493.0000 | XLON | U03N5B0AMW     |

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| 10-Jul-2026<br>14:19:35 | 18  | 2,493.0000 | XLON | U03N5B0AMX     |
| 10-Jul-2026<br>14:19:35 | 11  | 2,493.0000 | BATE | 030000ZIU      |
| 10-Jul-2026<br>14:19:35 | 9   | 2,493.0000 | CHIX | 1300011LC      |
| 10-Jul-2026<br>14:19:35 | 20  | 2,493.0000 | BATE | 030000ZIV      |
| 10-Jul-2026<br>14:19:35 | 18  | 2,493.0000 | CHIX | 1300011LD      |
| 10-Jul-2026<br>14:21:26 | 109 | 2,492.0000 | XLON | U03N5B0ART     |
| 10-Jul-2026<br>14:21:26 | 104 | 2,492.0000 | XLON | U03N5B0ARU     |
| 10-Jul-2026<br>14:21:26 | 82  | 2,492.0000 | BATE | 030000ZOW      |
| 10-Jul-2026<br>14:21:26 | 105 | 2,492.0000 | CHIX | 1300011QE      |
| 10-Jul-2026<br>14:21:26 | 78  | 2,492.0000 | BATE | 030000ZOX      |
| 10-Jul-2026<br>14:21:26 | 100 | 2,492.0000 | CHIX | 1300011QF      |
| 10-Jul-2026<br>14:21:26 | 103 | 2,492.0000 | AQXE | 71010970022724 |
| 10-Jul-2026<br>14:21:26 | 23  | 2,492.0000 | AQXE | 71010970022725 |
| 10-Jul-2026<br>14:21:26 | 75  | 2,492.0000 | AQXE | 71010970022725 |
| 10-Jul-2026<br>14:25:01 | 81  | 2,492.0000 | AQXE | 71010970023005 |
| 10-Jul-2026<br>14:25:01 | 66  | 2,492.0000 | AQXE | 71010970023006 |
| 10-Jul-2026<br>14:25:29 | 84  | 2,492.0000 | XLON | U03N5B0AYC     |
| 10-Jul-2026<br>14:25:29 | 62  | 2,492.0000 | XLON | U03N5B0AYD     |
| 10-Jul-2026<br>14:25:29 | 86  | 2,492.0000 | CHIX | 130001261      |
| 10-Jul-2026<br>14:25:29 | 93  | 2,492.0000 | BATE | 030000ZZF      |
| 10-Jul-2026<br>14:25:29 | 61  | 2,492.0000 | BATE | 030000ZZG      |
| 10-Jul-2026<br>14:25:29 | 59  | 2,492.0000 | CHIX | 130001264      |
| 10-Jul-2026<br>14:25:29 | 20  | 2,492.0000 | AQXE | 71010970023006 |
| 10-Jul-2026<br>14:25:29 | 16  | 2,492.0000 | AQXE | 71010970023049 |
| 10-Jul-2026<br>14:25:29 | 65  | 2,492.0000 | AQXE | 71010970023049 |
| 10-Jul-2026<br>14:26:02 | 128 | 2,491.0000 | XLON | U03N5B0A0J     |
| 10-Jul-2026<br>14:26:02 | 188 | 2,491.0000 | BATE | 03000101Y      |
| 10-Jul-2026<br>14:26:02 | 138 | 2,491.0000 | CHIX | 13000128X      |
| 10-Jul-2026<br>14:26:03 | 135 | 2,491.0000 | AQXE | 71010970023085 |
| 10-Jul-2026<br>14:26:30 | 25  | 2,492.0000 | XLON | U03N5B0A1N     |
| 10-Jul-2026<br>14:26:32 | 119 | 2,492.0000 | XLON | U03N5B0A1N     |
| 10-Jul-2026<br>14:26:32 | 144 | 2,492.0000 | XLON | U03N5B0A1Q     |
| 10-Jul-2026<br>14:26:52 | 3   | 2,492.0000 | XLON | U03N5B0A1A     |
| 10-Jul-2026<br>14:26:52 | 80  | 2,492.0000 | XLON | U03N5B0A1A     |
| 10-Jul-2026<br>14:26:52 | 57  | 2,492.0000 | XLON | U03N5B0A1A     |
| 10-Jul-2026<br>14:26:52 | 100 | 2,492.0000 | CHIX | 1300012B3      |
| 10-Jul-2026<br>14:26:52 | 78  | 2,492.0000 | BATE | 03000103I      |
| 10-Jul-2026<br>14:26:52 | 96  | 2,492.0000 | XLON | U03N5B0A1D     |
| 10-Jul-2026<br>14:26:52 | 105 | 2,492.0000 | CHIX | 1300012B4      |
| 10-Jul-2026<br>14:26:52 | 101 | 2,492.0000 | AQXE | 71010970023133 |
| 10-Jul-2026<br>14:26:52 | 107 | 2,492.0000 | AQXE | 71010970023134 |
| 10-Jul-2026<br>14:26:58 | 23  | 2,492.0000 | BATE | 03000103I      |
| 10-Jul-2026<br>14:26:58 | 104 | 2,492.0000 | BATE | 30001043       |

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| 10-Jul-2026<br>14:30:09 | 23  | 2,490.0000 | XLON | U03N5B0ADW     |
| 10-Jul-2026<br>14:30:09 | 86  | 2,490.0000 | XLON | U03N5B0ADW     |
| 10-Jul-2026<br>14:30:11 | 115 | 2,490.0000 | CHIX | 130001300000   |
| 10-Jul-2026<br>14:30:11 | 11  | 2,490.0000 | BATE | 0300010NN      |
| 10-Jul-2026<br>14:30:11 | 20  | 2,490.0000 | BATE | 0300010NN      |
| 10-Jul-2026<br>14:30:20 | 4   | 2,490.0000 | XLON | U03N5B0BHH     |
| 10-Jul-2026<br>14:30:20 | 62  | 2,490.0000 | XLON | U03N5B0BHH     |
| 10-Jul-2026<br>14:30:20 | 48  | 2,490.0000 | BATE | 0300010QO      |
| 10-Jul-2026<br>14:30:20 | 68  | 2,490.0000 | CHIX | 1300013JO      |
| 10-Jul-2026<br>14:30:20 | 39  | 2,490.0000 | AQXE | 71010970023768 |
| 10-Jul-2026<br>14:30:20 | 10  | 2,490.0000 | AQXE | 71010970023768 |
| 10-Jul-2026<br>14:32:16 | 201 | 2,491.0000 | BATE | 0300011F5      |
| 10-Jul-2026<br>14:32:16 | 201 | 2,491.0000 | BATE | 0300011F6      |
| 10-Jul-2026<br>14:32:16 | 129 | 2,491.0000 | XLON | U03N5B0BRY     |
| 10-Jul-2026<br>14:32:16 | 126 | 2,491.0000 | CHIX | 1300014JY      |
| 10-Jul-2026<br>14:32:16 | 129 | 2,491.0000 | XLON | U03N5B0BRZ     |
| 10-Jul-2026<br>14:32:16 | 125 | 2,491.0000 | CHIX | 1300014JZ      |
| 10-Jul-2026<br>14:32:16 | 123 | 2,491.0000 | AQXE | 71010970024112 |
| 10-Jul-2026<br>14:32:16 | 123 | 2,491.0000 | AQXE | 71010970024113 |
| 10-Jul-2026<br>14:33:10 | 55  | 2,488.0000 | XLON | U03N5B0BVV     |
| 10-Jul-2026<br>14:33:10 | 136 | 2,488.0000 | CHIX | 1300014WA      |
| 10-Jul-2026<br>14:33:10 | 130 | 2,488.0000 | BATE | 0300011O1      |
| 10-Jul-2026<br>14:33:10 | 134 | 2,488.0000 | XLON | U03N5B0BVV     |
| 10-Jul-2026<br>14:33:10 | 115 | 2,488.0000 | AQXE | 71010970024219 |
| 10-Jul-2026<br>14:33:52 | 2   | 2,486.0000 | XLON | U03N5B0BZS     |
| 10-Jul-2026<br>14:33:52 | 110 | 2,486.0000 | BATE | 0300011U1      |
| 10-Jul-2026<br>14:33:52 | 101 | 2,486.0000 | BATE | 0300011U1      |
| 10-Jul-2026<br>14:33:52 | 170 | 2,486.0000 | XLON | U03N5B0BZS     |
| 10-Jul-2026<br>14:33:52 | 221 | 2,486.0000 | AQXE | 71010970024341 |
| 10-Jul-2026<br>14:35:02 | 156 | 2,486.0000 | CHIX | 1300015HY      |
| 10-Jul-2026<br>14:35:02 | 159 | 2,486.0000 | BATE | 03000123C      |
| 10-Jul-2026<br>14:35:02 | 152 | 2,486.0000 | BATE | 03000123D      |
| 10-Jul-2026<br>14:35:02 | 149 | 2,486.0000 | CHIX | 1300015HZ      |
| 10-Jul-2026<br>14:35:02 | 118 | 2,486.0000 | XLON | U03N5B0B8P     |
| 10-Jul-2026<br>14:35:02 | 113 | 2,486.0000 | XLON | U03N5B0B8Q     |
| 10-Jul-2026<br>14:35:02 | 156 | 2,486.0000 | AQXE | 71010970024470 |
| 10-Jul-2026<br>14:35:02 | 149 | 2,486.0000 | AQXE | 71010970024471 |
| 10-Jul-2026<br>14:35:52 | 169 | 2,486.0000 | BATE | 03000127E      |
| 10-Jul-2026<br>14:35:52 | 93  | 2,486.0000 | XLON | U03N5B0BD7     |
| 10-Jul-2026<br>14:35:52 | 20  | 2,486.0000 | XLON | U03N5B0BD7     |
| 10-Jul-2026<br>14:35:53 | 174 | 2,486.0000 | CHIX | 1300015MQ      |
| 10-Jul-2026<br>14:35:53 | 125 | 2,486.0000 | AQXE | 71010970024596 |
| 10-Jul-2026<br>14:36:17 | 160 | 2,485.0000 | XLON | U03N5B0CIK     |

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| 10-Jul-2026<br>14:36:19 | 2   | 2,485.0000 | CHIX | 1300015RH      |
| 10-Jul-2026<br>14:36:19 | 29  | 2,485.0000 | BATE | 0300012C1      |
| 10-Jul-2026<br>14:36:19 | 1   | 2,485.0000 | AQXE | 71010970024650 |
| 10-Jul-2026<br>14:36:19 | 68  | 2,485.0000 | AQXE | 71010970024650 |
| 10-Jul-2026<br>14:36:19 | 27  | 2,485.0000 | XLON | U03N5B0CIY     |
| 10-Jul-2026<br>14:36:19 | 175 | 2,485.0000 | XLON | U03N5B0CIY     |
| 10-Jul-2026<br>14:36:19 | 39  | 2,485.0000 | CHIX | 1300015RI      |
| 10-Jul-2026<br>14:36:19 | 36  | 2,485.0000 | XLON | U03N5B0CI0     |
| 10-Jul-2026<br>14:36:19 | 71  | 2,485.0000 | XLON | U03N5B0CI4     |
| 10-Jul-2026<br>14:36:55 | 156 | 2,485.0000 | BATE | 0300012EX      |
| 10-Jul-2026<br>14:36:55 | 130 | 2,485.0000 | XLON | U03N5B0CLY     |
| 10-Jul-2026<br>14:36:58 | 14  | 2,486.0000 | BATE | 0300012F6      |
| 10-Jul-2026<br>14:36:58 | 2   | 2,486.0000 | BATE | 0300012F6      |
| 10-Jul-2026<br>14:36:58 | 113 | 2,486.0000 | CHIX | 1300015VT      |
| 10-Jul-2026<br>14:36:58 | 2   | 2,486.0000 | CHIX | 1300015VT      |
| 10-Jul-2026<br>14:36:58 | 52  | 2,486.0000 | XLON | U03N5B0CL9     |
| 10-Jul-2026<br>14:36:58 | 84  | 2,486.0000 | XLON | U03N5B0CL9     |
| 10-Jul-2026<br>14:36:58 | 140 | 2,486.0000 | XLON | U03N5B0CL9     |
| 10-Jul-2026<br>14:36:58 | 54  | 2,486.0000 | XLON | U03N5B0CLC     |
| 10-Jul-2026<br>14:36:58 | 46  | 2,486.0000 | CHIX | 1300015VV      |
| 10-Jul-2026<br>14:36:58 | 8   | 2,486.0000 | CHIX | 1300015VV      |
| 10-Jul-2026<br>14:36:58 | 165 | 2,486.0000 | CHIX | 1300015VX      |
| 10-Jul-2026<br>14:36:58 | 42  | 2,486.0000 | XLON | U03N5B0CLD     |
| 10-Jul-2026<br>14:36:58 | 71  | 2,486.0000 | XLON | U03N5B0CLD     |
| 10-Jul-2026<br>14:36:58 | 94  | 2,486.0000 | XLON | U03N5B0CLD     |
| 10-Jul-2026<br>14:37:11 | 137 | 2,486.0000 | XLON | U03N5B0CNV     |
| 10-Jul-2026<br>14:37:11 | 142 | 2,486.0000 | CHIX | 1300015WX      |
| 10-Jul-2026<br>14:37:11 | 147 | 2,486.0000 | BATE | 0300012GQ      |
| 10-Jul-2026<br>14:37:11 | 138 | 2,486.0000 | AQXE | 71010970024784 |
| 10-Jul-2026<br>14:37:11 | 15  | 2,486.0000 | BATE | 0300012GR      |
| 10-Jul-2026<br>14:37:11 | 30  | 2,486.0000 | BATE | 0300012GR      |
| 10-Jul-2026<br>14:37:11 | 53  | 2,486.0000 | CHIX | 1300015WY      |
| 10-Jul-2026<br>14:37:11 | 65  | 2,486.0000 | XLON | U03N5B0CNX     |
| 10-Jul-2026<br>14:37:11 | 45  | 2,486.0000 | XLON | U03N5B0CNX     |
| 10-Jul-2026<br>14:37:11 | 110 | 2,486.0000 | AQXE | 71010970024785 |
| 10-Jul-2026<br>14:37:16 | 83  | 2,486.0000 | BATE | 0300012HW      |
| 10-Jul-2026<br>14:37:16 | 14  | 2,486.0000 | CHIX | 1300015Y3      |
| 10-Jul-2026<br>14:37:39 | 96  | 2,486.0000 | XLON | U03N5B0CP7     |
| 10-Jul-2026<br>14:37:39 | 123 | 2,486.0000 | XLON | U03N5B0CP8     |
| 10-Jul-2026<br>14:37:39 | 129 | 2,486.0000 | CHIX | 1300015ZK      |
| 10-Jul-2026<br>14:37:39 | 164 | 2,486.0000 | CHIX | 1300015ZL      |
| 10-Jul-2026<br>14:37:39 | 126 | 2,486.0000 | BATE | 0300012JL      |
| 10-Jul-2026<br>14:37:39 | 160 | 2,486.0000 | BATE | 0300012JM      |

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| 10-Jul-2026<br>14:37:39 | 123 | 2,486.0000 | AQXE | 71010970024832 |
| 10-Jul-2026<br>14:37:39 | 157 | 2,486.0000 | AQXE | 71010970024833 |
| 10-Jul-2026<br>14:39:10 | 137 | 2,486.0000 | BATE | 0300012RO      |
| 10-Jul-2026<br>14:39:10 | 129 | 2,486.0000 | CHIX | 1300016AS      |
| 10-Jul-2026<br>14:39:10 | 97  | 2,486.0000 | XLON | U03N5B0CW0     |
| 10-Jul-2026<br>14:39:10 | 94  | 2,486.0000 | AQXE | 71010970025075 |
| 10-Jul-2026<br>14:41:07 | 4   | 2,486.0000 | CHIX | 1300016TN      |
| 10-Jul-2026<br>14:41:54 | 77  | 2,490.0000 | XLON | U03N5B0CFT     |
| 10-Jul-2026<br>14:41:54 | 27  | 2,490.0000 | XLON | U03N5B0CFT     |
| 10-Jul-2026<br>14:41:54 | 62  | 2,490.0000 | XLON | U03N5B0CFT     |
| 10-Jul-2026<br>14:41:54 | 93  | 2,490.0000 | XLON | U03N5B0CFT     |
| 10-Jul-2026<br>14:41:54 | 93  | 2,490.0000 | XLON | U03N5B0CFT     |
| 10-Jul-2026<br>14:41:54 | 89  | 2,490.0000 | XLON | U03N5B0CFT     |
| 10-Jul-2026<br>14:41:54 | 116 | 2,490.0000 | XLON | U03N5B0CFT     |
| 10-Jul-2026<br>14:41:54 | 19  | 2,490.0000 | XLON | U03N5B0CF0     |
| 10-Jul-2026<br>14:41:54 | 62  | 2,490.0000 | XLON | U03N5B0CF0     |
| 10-Jul-2026<br>14:41:54 | 184 | 2,490.0000 | XLON | U03N5B0CF0     |
| 10-Jul-2026<br>14:41:54 | 179 | 2,490.0000 | XLON | U03N5B0CF0     |
| 10-Jul-2026<br>14:41:54 | 97  | 2,490.0000 | XLON | U03N5B0CF4     |
| 10-Jul-2026<br>14:41:54 | 268 | 2,489.0000 | XLON | U03N5B0CF5     |
| 10-Jul-2026<br>14:41:54 | 53  | 2,489.0000 | XLON | U03N5B0CF6     |
| 10-Jul-2026<br>14:41:54 | 93  | 2,489.0000 | XLON | U03N5B0CF6     |
| 10-Jul-2026<br>14:41:54 | 203 | 2,489.0000 | CHIX | 13000171F      |
| 10-Jul-2026<br>14:41:54 | 272 | 2,489.0000 | AQXE | 71010970025497 |
| 10-Jul-2026<br>14:41:54 | 69  | 2,489.0000 | AQXE | 71010970025498 |
| 10-Jul-2026<br>14:41:54 | 74  | 2,489.0000 | AQXE | 71010970025498 |
| 10-Jul-2026<br>14:42:53 | 128 | 2,488.0000 | XLON | U03N5B0DJV     |
| 10-Jul-2026<br>14:42:53 | 188 | 2,488.0000 | CHIX | 13000177U      |
| 10-Jul-2026<br>14:42:53 | 143 | 2,488.0000 | BATE | 0300013KF      |
| 10-Jul-2026<br>14:42:53 | 135 | 2,488.0000 | AQXE | 71010970025593 |
| 10-Jul-2026<br>14:43:22 | 125 | 2,487.0000 | XLON | U03N5B0DKX     |
| 10-Jul-2026<br>14:43:22 | 178 | 2,487.0000 | BATE | 0300013NU      |
| 10-Jul-2026<br>14:43:22 | 184 | 2,487.0000 | CHIX | 1300017BN      |
| 10-Jul-2026<br>14:43:22 | 133 | 2,487.0000 | AQXE | 71010970025658 |
| 10-Jul-2026<br>14:43:29 | 144 | 2,487.0000 | XLON | U03N5B0DLK     |
| 10-Jul-2026<br>14:43:29 | 148 | 2,487.0000 | CHIX | 1300017CC      |
| 10-Jul-2026<br>14:43:29 | 146 | 2,487.0000 | BATE | 0300013O9      |
| 10-Jul-2026<br>14:43:29 | 154 | 2,487.0000 | AQXE | 71010970025666 |
| 10-Jul-2026<br>14:44:08 | 130 | 2,487.0000 | XLON | U03N5B0DOU     |
| 10-Jul-2026<br>14:44:09 | 185 | 2,487.0000 | CHIX | 1300017J8      |
| 10-Jul-2026<br>14:44:09 | 180 | 2,487.0000 | BATE | 0300013T5      |
| 10-Jul-2026<br>14:44:09 | 124 | 2,487.0000 | AQXE | 71010970025735 |
| 10-Jul-2026<br>14:45:08 | 178 | 2,486.0000 | BATE | 0300013YX      |

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| 10-Jul-2026<br>14:45:08 | 97  | 2,486.0000 | BATE | 0300013YY      |
| 10-Jul-2026<br>14:45:38 | 133 | 2,486.0000 | XLON | U03N5B0DYP     |
| 10-Jul-2026<br>14:45:38 | 100 | 2,486.0000 | XLON | U03N5B0DYS     |
| 10-Jul-2026<br>14:45:38 | 92  | 2,486.0000 | BATE | 0300013YY      |
| 10-Jul-2026<br>14:45:38 | 138 | 2,486.0000 | CHIX | 1300017W7      |
| 10-Jul-2026<br>14:45:38 | 120 | 2,486.0000 | BATE | 03000142Z      |
| 10-Jul-2026<br>14:45:38 | 115 | 2,486.0000 | CHIX | 1300017W8      |
| 10-Jul-2026<br>14:45:38 | 130 | 2,486.0000 | AQXE | 71010970025890 |
| 10-Jul-2026<br>14:45:38 | 102 | 2,486.0000 | AQXE | 71010970025891 |
| 10-Jul-2026<br>14:45:42 | 129 | 2,485.0000 | XLON | U03N5B0DZI     |
| 10-Jul-2026<br>14:45:42 | 117 | 2,485.0000 | AQXE | 71010970025902 |
| 10-Jul-2026<br>14:45:45 | 4   | 2,485.0000 | CHIX | 1300017XF      |
| 10-Jul-2026<br>14:45:52 | 114 | 2,485.0000 | XLON | U03N5B0DZ2     |
| 10-Jul-2026<br>14:45:52 | 44  | 2,485.0000 | CHIX | 1300017YM      |
| 10-Jul-2026<br>14:46:02 | 66  | 2,485.0000 | CHIX | 1300017YM      |
| 10-Jul-2026<br>14:46:47 | 100 | 2,486.0000 | CHIX | 13000184K      |
| 10-Jul-2026<br>14:46:47 | 59  | 2,486.0000 | CHIX | 13000184K      |
| 10-Jul-2026<br>14:46:47 | 34  | 2,486.0000 | CHIX | 13000184M      |
| 10-Jul-2026<br>14:46:47 | 47  | 2,486.0000 | BATE | 03000149Q      |
| 10-Jul-2026<br>14:46:47 | 104 | 2,486.0000 | BATE | 03000149Q      |
| 10-Jul-2026<br>14:46:47 | 30  | 2,486.0000 | BATE | 03000149S      |
| 10-Jul-2026<br>14:46:47 | 28  | 2,486.0000 | XLON | U03N5B0D3O     |
| 10-Jul-2026<br>14:46:47 | 90  | 2,486.0000 | XLON | U03N5B0D3O     |
| 10-Jul-2026<br>14:46:47 | 32  | 2,486.0000 | XLON | U03N5B0D3Q     |
| 10-Jul-2026<br>14:46:47 | 151 | 2,486.0000 | AQXE | 71010970026033 |
| 10-Jul-2026<br>14:46:47 | 33  | 2,486.0000 | AQXE | 71010970026034 |
| 10-Jul-2026<br>14:46:47 | 170 | 2,485.0000 | BATE | 03000149V      |
| 10-Jul-2026<br>14:46:48 | 114 | 2,485.0000 | XLON | U03N5B0D32     |
| 10-Jul-2026<br>14:46:48 | 52  | 2,485.0000 | CHIX | 13000184P      |
| 10-Jul-2026<br>14:46:48 | 104 | 2,485.0000 | AQXE | 71010970026035 |
| 10-Jul-2026<br>14:46:57 | 39  | 2,485.0000 | CHIX | 130001869      |
| 10-Jul-2026<br>14:48:15 | 3   | 2,486.0000 | CHIX | 1300018EM      |
| 10-Jul-2026<br>14:48:47 | 32  | 2,486.0000 | XLON | U03N5B0DD6     |
| 10-Jul-2026<br>14:48:59 | 5   | 2,487.0000 | BATE | 0300014MU      |
| 10-Jul-2026<br>14:50:00 | 31  | 2,489.0000 | XLON | U03N5B0EJR     |
| 10-Jul-2026<br>14:50:00 | 15  | 2,489.0000 | XLON | U03N5B0EJR     |
| 10-Jul-2026<br>14:50:00 | 8   | 2,489.0000 | XLON | U03N5B0EJR     |
| 10-Jul-2026<br>14:50:00 | 132 | 2,489.0000 | XLON | U03N5B0EJR     |
| 10-Jul-2026<br>14:50:27 | 78  | 2,489.0000 | XLON | U03N5B0EJR     |
| 10-Jul-2026<br>14:50:27 | 132 | 2,489.0000 | XLON | U03N5B0EJR     |
| 10-Jul-2026<br>14:50:27 | 180 | 2,489.0000 | XLON | U03N5B0EJR     |
| 10-Jul-2026<br>14:50:27 | 4   | 2,489.0000 | XLON | U03N5B0EJR     |
| 10-Jul-2026<br>14:50:27 | 55  | 2,489.0000 | XLON | U03N5B0EL1     |

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| 10-Jul-2026<br>14:50:45 | 530 | 2,489.0000 | XLON | U03N5B0ENI     |
| 10-Jul-2026<br>14:50:45 | 49  | 2,489.0000 | XLON | U03N5B0ENI     |
| 10-Jul-2026<br>14:50:45 | 579 | 2,489.0000 | XLON | U03N5B0ENK     |
| 10-Jul-2026<br>14:50:45 | 210 | 2,489.0000 | XLON | U03N5B0ENL     |
| 10-Jul-2026<br>14:50:45 | 103 | 2,489.0000 | XLON | U03N5B0ENL     |
| 10-Jul-2026<br>14:50:45 | 223 | 2,489.0000 | XLON | U03N5B0ENL     |
| 10-Jul-2026<br>14:50:45 | 27  | 2,489.0000 | XLON | U03N5B0ENL     |
| 10-Jul-2026<br>14:50:45 | 35  | 2,489.0000 | XLON | U03N5B0ENL     |
| 10-Jul-2026<br>14:50:45 | 70  | 2,489.0000 | XLON | U03N5B0ENQ     |
| 10-Jul-2026<br>14:50:45 | 100 | 2,489.0000 | XLON | U03N5B0ENQ     |
| 10-Jul-2026<br>14:50:45 | 86  | 2,489.0000 | XLON | U03N5B0ENQ     |
| 10-Jul-2026<br>14:50:45 | 180 | 2,489.0000 | XLON | U03N5B0ENQ     |
| 10-Jul-2026<br>14:50:45 | 27  | 2,489.0000 | XLON | U03N5B0ENQ     |
| 10-Jul-2026<br>14:50:45 | 64  | 2,489.0000 | XLON | U03N5B0ENQ     |
| 10-Jul-2026<br>14:50:45 | 56  | 2,489.0000 | XLON | U03N5B0ENW     |
| 10-Jul-2026<br>14:50:49 | 7   | 2,489.0000 | XLON | U03N5B0EOO     |
| 10-Jul-2026<br>14:50:49 | 14  | 2,489.0000 | XLON | U03N5B0EOO     |
| 10-Jul-2026<br>14:51:06 | 276 | 2,490.0000 | CHIX | 13000193U      |
| 10-Jul-2026<br>14:51:06 | 102 | 2,490.0000 | XLON | U03N5B0EOF     |
| 10-Jul-2026<br>14:51:06 | 88  | 2,490.0000 | XLON | U03N5B0EOF     |
| 10-Jul-2026<br>14:51:06 | 88  | 2,490.0000 | XLON | U03N5B0EOF     |
| 10-Jul-2026<br>14:51:06 | 27  | 2,490.0000 | XLON | U03N5B0EOF     |
| 10-Jul-2026<br>14:51:06 | 35  | 2,490.0000 | XLON | U03N5B0EOF     |
| 10-Jul-2026<br>14:51:07 | 145 | 2,489.0000 | XLON | U03N5B0EPP     |
| 10-Jul-2026<br>14:51:07 | 197 | 2,489.0000 | XLON | U03N5B0EPQ     |
| 10-Jul-2026<br>14:51:07 | 108 | 2,489.0000 | CHIX | 13000193W      |
| 10-Jul-2026<br>14:51:07 | 209 | 2,489.0000 | BATE | 03000152W      |
| 10-Jul-2026<br>14:51:07 | 196 | 2,489.0000 | BATE | 03000152X      |
| 10-Jul-2026<br>14:51:07 | 104 | 2,489.0000 | CHIX | 13000193W      |
| 10-Jul-2026<br>14:51:07 | 203 | 2,489.0000 | CHIX | 13000193Y      |
| 10-Jul-2026<br>14:51:19 | 212 | 2,489.0000 | BATE | 30001545       |
| 10-Jul-2026<br>14:51:19 | 215 | 2,489.0000 | CHIX | 13000195J      |
| 10-Jul-2026<br>14:51:19 | 160 | 2,489.0000 | XLON | U03N5B0EQ0     |
| 10-Jul-2026<br>14:51:24 | 42  | 2,488.0000 | CHIX | 13000196C      |
| 10-Jul-2026<br>14:51:56 | 11  | 2,488.0000 | BATE | 30001585       |
| 10-Jul-2026<br>14:53:41 | 142 | 2,490.0000 | BATE | 0300015JE      |
| 10-Jul-2026<br>14:53:41 | 153 | 2,490.0000 | BATE | 0300015JF      |
| 10-Jul-2026<br>14:53:41 | 138 | 2,490.0000 | CHIX | 1300019N1      |
| 10-Jul-2026<br>14:53:41 | 138 | 2,490.0000 | XLON | U03N5B0E3B     |
| 10-Jul-2026<br>14:53:41 | 148 | 2,490.0000 | XLON | U03N5B0E3C     |
| 10-Jul-2026<br>14:53:41 | 148 | 2,490.0000 | CHIX | 1300019N2      |
| 10-Jul-2026<br>14:53:41 | 138 | 2,490.0000 | AQXE | 71010970026733 |
| 10-Jul-2026<br>14:53:41 | 148 | 2,490.0000 | AQXE | 71010970026734 |

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| 10-Jul-2026<br>14:54:23 | 141 | 2,490.0000 | XLON | U03N5B0E76     |
| 10-Jul-2026<br>14:54:23 | 140 | 2,490.0000 | CHIX | 1300019TF      |
| 10-Jul-2026<br>14:54:23 | 140 | 2,490.0000 | BATE | 0300015MN      |
| 10-Jul-2026<br>14:54:23 | 145 | 2,490.0000 | AQXE | 71010970026819 |
| 10-Jul-2026<br>14:54:23 | 46  | 2,490.0000 | CHIX | 1300019TG      |
| 10-Jul-2026<br>14:54:23 | 16  | 2,490.0000 | CHIX | 1300019TG      |
| 10-Jul-2026<br>14:54:23 | 148 | 2,490.0000 | XLON | U03N5B0E77     |
| 10-Jul-2026<br>14:54:23 | 105 | 2,490.0000 | XLON | U03N5B0E77     |
| 10-Jul-2026<br>14:54:23 | 96  | 2,490.0000 | XLON | U03N5B0E77     |
| 10-Jul-2026<br>14:54:23 | 98  | 2,490.0000 | XLON | U03N5B0E77     |
| 10-Jul-2026<br>14:54:23 | 27  | 2,490.0000 | XLON | U03N5B0E77     |
| 10-Jul-2026<br>14:54:23 | 18  | 2,490.0000 | XLON | U03N5B0E77     |
| 10-Jul-2026<br>14:54:23 | 40  | 2,490.0000 | AQXE | 71010970026820 |
| 10-Jul-2026<br>14:54:23 | 19  | 2,490.0000 | AQXE | 71010970026820 |
| 10-Jul-2026<br>14:54:27 | 117 | 2,489.0000 | BATE | 0300015N5      |
| 10-Jul-2026<br>14:54:27 | 129 | 2,489.0000 | CHIX | 1300019TX      |
| 10-Jul-2026<br>14:54:27 | 168 | 2,489.0000 | CHIX | 1300019TY      |
| 10-Jul-2026<br>14:54:27 | 37  | 2,489.0000 | BATE | 0300015N5      |
| 10-Jul-2026<br>14:54:27 | 132 | 2,489.0000 | XLON | U03N5B0E8E     |
| 10-Jul-2026<br>14:54:27 | 24  | 2,489.0000 | BATE | 0300015N5      |
| 10-Jul-2026<br>14:54:27 | 158 | 2,489.0000 | XLON | U03N5B0E8F     |
| 10-Jul-2026<br>14:54:27 | 93  | 2,489.0000 | BATE | 0300015N8      |
| 10-Jul-2026<br>14:54:27 | 132 | 2,489.0000 | AQXE | 71010970026830 |
| 10-Jul-2026<br>14:54:27 | 155 | 2,489.0000 | AQXE | 71010970026831 |
| 10-Jul-2026<br>14:54:46 | 143 | 2,489.0000 | XLON | U03N5B0E96     |
| 10-Jul-2026<br>14:54:46 | 134 | 2,489.0000 | CHIX | 1300019VB      |
| 10-Jul-2026<br>14:54:46 | 163 | 2,489.0000 | BATE | 0300015OR      |
| 10-Jul-2026<br>14:54:46 | 108 | 2,489.0000 | AQXE | 71010970026869 |
| 10-Jul-2026<br>14:54:46 | 39  | 2,489.0000 | AQXE | 71010970026869 |
| 10-Jul-2026<br>14:55:05 | 75  | 2,488.0000 | XLON | U03N5B0ECP     |
| 10-Jul-2026<br>14:55:05 | 80  | 2,488.0000 | XLON | U03N5B0ECP     |
| 10-Jul-2026<br>14:55:05 | 165 | 2,488.0000 | BATE | 0300015R6      |
| 10-Jul-2026<br>14:55:05 | 141 | 2,488.0000 | CHIX | 1300019XU      |
| 10-Jul-2026<br>14:55:05 | 155 | 2,488.0000 | AQXE | 71010970026930 |
| 10-Jul-2026<br>14:55:31 | 172 | 2,488.0000 | CHIX | 130001A17      |
| 10-Jul-2026<br>14:55:31 | 167 | 2,488.0000 | BATE | 0300015UK      |
| 10-Jul-2026<br>14:55:31 | 138 | 2,488.0000 | XLON | U03N5B0EFX     |
| 10-Jul-2026<br>14:55:31 | 122 | 2,488.0000 | AQXE | 71010970027007 |
| 10-Jul-2026<br>14:56:18 | 115 | 2,487.0000 | XLON | U03N5B0FJC     |
| 10-Jul-2026<br>14:56:26 | 156 | 2,487.0000 | CHIX | 130001A7Z      |
| 10-Jul-2026<br>14:56:26 | 158 | 2,487.0000 | BATE | 0300015ZL      |
| 10-Jul-2026<br>14:56:26 | 153 | 2,487.0000 | AQXE | 71010970027090 |
| 10-Jul-2026<br>14:57:45 | 212 | 2,488.0000 | BATE | 03000168H      |

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| 10-Jul-2026<br>14:57:45 | 189 | 2,488.0000 | BATE | 03000168I  |
| 10-Jul-2026<br>14:57:45 | 175 | 2,488.0000 | CHIX | 130001AJA  |
| 10-Jul-2026<br>14:57:45 | 188 | 2,488.0000 | XLON | U03N5B0FQ9 |
| 10-Jul-2026<br>14:57:45 | 206 | 2,488.0000 | XLON | U03N5B0FQA |
| 10-Jul-2026<br>14:57:45 | 190 | 2,488.0000 | CHIX | 130001AJB  |
| 10-Jul-2026<br>14:59:35 | 27  | 2,487.0000 | CHIX | 130001AVA  |
| 10-Jul-2026<br>15:02:50 | 539 | 2,490.0000 | CHIX | 130001BJM  |
| 10-Jul-2026<br>15:02:50 | 571 | 2,490.0000 | CHIX | 130001BJN  |
| 10-Jul-2026<br>15:02:50 | 355 | 2,490.0000 | XLON | U03N5B0FDS |
| 10-Jul-2026<br>15:03:42 | 328 | 2,491.0000 | BATE | 03000178A  |
| 10-Jul-2026<br>15:03:42 | 275 | 2,491.0000 | CHIX | 130001BO6  |
| 10-Jul-2026<br>15:03:42 | 118 | 2,491.0000 | BATE | 03000178B  |
| 10-Jul-2026<br>15:03:42 | 120 | 2,491.0000 | CHIX | 130001BO7  |
| 10-Jul-2026<br>15:03:42 | 223 | 2,490.0000 | BATE | 03000178C  |
| 10-Jul-2026<br>15:03:42 | 236 | 2,490.0000 | CHIX | 130001BO8  |
| 10-Jul-2026<br>15:03:42 | 172 | 2,490.0000 | XLON | U03N5B0FF8 |
| 10-Jul-2026<br>15:03:42 | 222 | 2,490.0000 | XLON | U03N5B0FF9 |
| 10-Jul-2026<br>15:03:42 | 65  | 2,490.0000 | BATE | 03000178D  |
| 10-Jul-2026<br>15:03:42 | 215 | 2,490.0000 | CHIX | 130001BO9  |
| 10-Jul-2026<br>15:03:42 | 18  | 2,490.0000 | BATE | 03000178D  |
| 10-Jul-2026<br>15:03:42 | 19  | 2,490.0000 | BATE | 03000178D  |
| 10-Jul-2026<br>15:03:42 | 18  | 2,490.0000 | BATE | 03000178D  |
| 10-Jul-2026<br>15:03:42 | 15  | 2,490.0000 | BATE | 03000178D  |
| 10-Jul-2026<br>15:03:42 | 67  | 2,490.0000 | BATE | 03000178D  |
| 10-Jul-2026<br>15:03:42 | 53  | 2,490.0000 | BATE | 03000178K  |
| 10-Jul-2026<br>15:03:42 | 62  | 2,490.0000 | CHIX | 130001BOA  |
| 10-Jul-2026<br>15:03:42 | 293 | 2,490.0000 | XLON | U03N5B0FFD |
| 10-Jul-2026<br>15:03:42 | 73  | 2,490.0000 | XLON | U03N5B0FFD |
| 10-Jul-2026<br>15:03:42 | 59  | 2,490.0000 | XLON | U03N5B0FFD |
| 10-Jul-2026<br>15:03:42 | 27  | 2,490.0000 | XLON | U03N5B0FFD |
| 10-Jul-2026<br>15:03:42 | 46  | 2,490.0000 | XLON | U03N5B0FFD |
| 10-Jul-2026<br>15:03:48 | 220 | 2,489.0000 | CHIX | 130001BOM  |
| 10-Jul-2026<br>15:03:48 | 219 | 2,489.0000 | CHIX | 130001BON  |
| 10-Jul-2026<br>15:03:48 | 215 | 2,489.0000 | BATE | 03000179I  |
| 10-Jul-2026<br>15:03:48 | 152 | 2,489.0000 | XLON | U03N5B1GG5 |
| 10-Jul-2026<br>15:03:48 | 212 | 2,489.0000 | BATE | 03000179J  |
| 10-Jul-2026<br>15:03:48 | 212 | 2,489.0000 | XLON | U03N5B1GG6 |
| 10-Jul-2026<br>15:04:48 | 19  | 2,488.0000 | BATE | 0300017DW  |
| 10-Jul-2026<br>15:05:09 | 186 | 2,488.0000 | XLON | U03N5B1GMP |
| 10-Jul-2026<br>15:05:09 | 205 | 2,488.0000 | XLON | U03N5B1GMQ |
| 10-Jul-2026<br>15:05:09 | 204 | 2,488.0000 | BATE | 0300017DW  |
| 10-Jul-2026<br>15:05:09 | 105 | 2,488.0000 | BATE | 0300017FF  |
| 10-Jul-2026<br>15:05:09 | 94  | 2,488.0000 | BATE | 0300017FF  |

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| 10-Jul-2026<br>15:05:09 | 180 | 2,488.0000 | CHIX | 130001BW9      |
| 10-Jul-2026<br>15:05:09 | 198 | 2,488.0000 | CHIX | 130001BWA      |
| 10-Jul-2026<br>15:05:10 | 186 | 2,487.0000 | XLON | U03N5B1GMZ     |
| 10-Jul-2026<br>15:05:44 | 104 | 2,487.0000 | XLON | U03N5B1GPV     |
| 10-Jul-2026<br>15:05:44 | 157 | 2,487.0000 | BATE | 0300017IR      |
| 10-Jul-2026<br>15:05:44 | 70  | 2,487.0000 | CHIX | 130001C00      |
| 10-Jul-2026<br>15:05:44 | 101 | 2,487.0000 | AQXE | 71010970028122 |
| 10-Jul-2026<br>15:06:36 | 130 | 2,488.0000 | XLON | U03N5B1GR8     |
| 10-Jul-2026<br>15:06:36 | 177 | 2,488.0000 | XLON | U03N5B1GR8     |
| 10-Jul-2026<br>15:06:36 | 73  | 2,488.0000 | XLON | U03N5B1GR8     |
| 10-Jul-2026<br>15:06:36 | 113 | 2,488.0000 | XLON | U03N5B1GR8     |
| 10-Jul-2026<br>15:06:36 | 130 | 2,488.0000 | XLON | U03N5B1GRC     |
| 10-Jul-2026<br>15:06:36 | 245 | 2,488.0000 | XLON | U03N5B1GRC     |
| 10-Jul-2026<br>15:06:36 | 27  | 2,488.0000 | XLON | U03N5B1GRC     |
| 10-Jul-2026<br>15:07:01 | 94  | 2,490.0000 | CHIX | 130001C7X      |
| 10-Jul-2026<br>15:07:01 | 47  | 2,490.0000 | CHIX | 130001C7X      |
| 10-Jul-2026<br>15:07:01 | 125 | 2,490.0000 | BATE | 0300017RS      |
| 10-Jul-2026<br>15:07:01 | 59  | 2,490.0000 | BATE | 0300017RS      |
| 10-Jul-2026<br>15:07:40 | 40  | 2,493.0000 | AQXE | 71010970028346 |
| 10-Jul-2026<br>15:07:40 | 39  | 2,493.0000 | AQXE | 71010970028346 |
| 10-Jul-2026<br>15:07:40 | 43  | 2,493.0000 | AQXE | 71010970028346 |
| 10-Jul-2026<br>15:07:40 | 148 | 2,493.0000 | AQXE | 71010970028346 |
| 10-Jul-2026<br>15:07:40 | 148 | 2,493.0000 | AQXE | 71010970028350 |
| 10-Jul-2026<br>15:07:40 | 41  | 2,493.0000 | AQXE | 71010970028350 |
| 10-Jul-2026<br>15:07:40 | 36  | 2,493.0000 | AQXE | 71010970028350 |
| 10-Jul-2026<br>15:07:40 | 40  | 2,493.0000 | AQXE | 71010970028350 |
| 10-Jul-2026<br>15:08:07 | 175 | 2,496.0000 | XLON | U03N5B1GZ8     |
| 10-Jul-2026<br>15:08:07 | 293 | 2,496.0000 | XLON | U03N5B1GZ8     |
| 10-Jul-2026<br>15:08:07 | 87  | 2,496.0000 | XLON | U03N5B1GZ8     |
| 10-Jul-2026<br>15:08:07 | 50  | 2,496.0000 | XLON | U03N5B1GZ8     |
| 10-Jul-2026<br>15:09:08 | 584 | 2,497.0000 | XLON | U03N5B1G3M     |
| 10-Jul-2026<br>15:10:14 | 72  | 2,497.0000 | XLON | U03N5B1G7M     |
| 10-Jul-2026<br>15:10:14 | 145 | 2,497.0000 | XLON | U03N5B1G7N     |
| 10-Jul-2026<br>15:10:14 | 42  | 2,497.0000 | CHIX | 130001CRV      |
| 10-Jul-2026<br>15:10:14 | 112 | 2,497.0000 | BATE | 0300018AN      |
| 10-Jul-2026<br>15:10:14 | 225 | 2,497.0000 | BATE | 0300018AO      |
| 10-Jul-2026<br>15:10:14 | 84  | 2,497.0000 | CHIX | 130001CRW      |
| 10-Jul-2026<br>15:10:14 | 69  | 2,497.0000 | AQXE | 71010970028628 |
| 10-Jul-2026<br>15:10:14 | 51  | 2,498.0000 | BATE | 0300018AP      |
| 10-Jul-2026<br>15:10:14 | 163 | 2,497.0000 | CHIX | 130001CRX      |
| 10-Jul-2026<br>15:10:14 | 140 | 2,497.0000 | AQXE | 71010970028629 |
| 10-Jul-2026<br>15:10:14 | 274 | 2,497.0000 | XLON | U03N5B1G7Q     |
| 10-Jul-2026<br>15:10:14 | 54  | 2,497.0000 | XLON | U03N5B1G7Q     |

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| 10-Jul-2026<br>15:10:14 | 96  | 2,497.0000 | AQXE | 71010970028630 |
| 10-Jul-2026<br>15:10:14 | 219 | 2,497.0000 | CHIX | 130001CRY      |
| 10-Jul-2026<br>15:10:14 | 58  | 2,497.0000 | XLON | U03N5B1G7X     |
| 10-Jul-2026<br>15:10:14 | 101 | 2,497.0000 | XLON | U03N5B1G7X     |
| 10-Jul-2026<br>15:10:14 | 27  | 2,497.0000 | XLON | U03N5B1G7X     |
| 10-Jul-2026<br>15:10:14 | 18  | 2,497.0000 | XLON | U03N5B1G7X     |
| 10-Jul-2026<br>15:10:14 | 43  | 2,497.0000 | AQXE | 71010970028631 |
| 10-Jul-2026<br>15:10:14 | 148 | 2,497.0000 | AQXE | 71010970028631 |
| 10-Jul-2026<br>15:10:14 | 27  | 2,497.0000 | AQXE | 71010970028631 |
| 10-Jul-2026<br>15:10:17 | 271 | 2,498.0000 | XLON | U03N5B1G74     |
| 10-Jul-2026<br>15:10:17 | 238 | 2,498.0000 | XLON | U03N5B1G75     |
| 10-Jul-2026<br>15:10:40 | 197 | 2,498.0000 | BATE | 0300018G6      |
| 10-Jul-2026<br>15:10:40 | 218 | 2,498.0000 | BATE | 0300018G7      |
| 10-Jul-2026<br>15:10:40 | 149 | 2,498.0000 | XLON | U03N5B1G9B     |
| 10-Jul-2026<br>15:10:40 | 166 | 2,498.0000 | XLON | U03N5B1G9C     |
| 10-Jul-2026<br>15:11:43 | 184 | 2,496.0000 | CHIX | 130001D5G      |
| 10-Jul-2026<br>15:11:43 | 127 | 2,496.0000 | XLON | U03N5B1GF4     |
| 10-Jul-2026<br>15:11:43 | 153 | 2,496.0000 | XLON | U03N5B1GF5     |
| 10-Jul-2026<br>15:11:43 | 92  | 2,496.0000 | CHIX | 130001D5H      |
| 10-Jul-2026<br>15:11:43 | 175 | 2,496.0000 | BATE | 0300018N2      |
| 10-Jul-2026<br>15:11:43 | 145 | 2,496.0000 | BATE | 0300018N3      |
| 10-Jul-2026<br>15:11:43 | 67  | 2,496.0000 | CHIX | 130001D5H      |
| 10-Jul-2026<br>15:11:43 | 119 | 2,496.0000 | AQXE | 71010970028808 |
| 10-Jul-2026<br>15:11:43 | 144 | 2,496.0000 | AQXE | 71010970028809 |
| 10-Jul-2026<br>15:13:02 | 208 | 2,497.0000 | XLON | U03N5B1HJY     |
| 10-Jul-2026<br>15:13:02 | 211 | 2,497.0000 | CHIX | 130001DCM      |
| 10-Jul-2026<br>15:13:02 | 206 | 2,497.0000 | BATE | 0300018UD      |
| 10-Jul-2026<br>15:13:16 | 160 | 2,496.0000 | XLON | U03N5B1HK7     |
| 10-Jul-2026<br>15:13:16 | 172 | 2,496.0000 | XLON | U03N5B1HK9     |
| 10-Jul-2026<br>15:13:16 | 15  | 2,496.0000 | XLON | U03N5B1HK9     |
| 10-Jul-2026<br>15:13:16 | 150 | 2,496.0000 | BATE | 0300018VY      |
| 10-Jul-2026<br>15:13:16 | 142 | 2,496.0000 | CHIX | 130001DE9      |
| 10-Jul-2026<br>15:13:16 | 125 | 2,496.0000 | BATE | 0300018VZ      |
| 10-Jul-2026<br>15:13:16 | 153 | 2,496.0000 | AQXE | 71010970028942 |
| 10-Jul-2026<br>15:13:16 | 193 | 2,496.0000 | AQXE | 71010970028943 |
| 10-Jul-2026<br>15:13:19 | 31  | 2,496.0000 | CHIX | 130001DE9      |
| 10-Jul-2026<br>15:13:19 | 76  | 2,496.0000 | CHIX | 130001DEI      |
| 10-Jul-2026<br>15:14:17 | 152 | 2,497.0000 | XLON | U03N5B1HO6     |
| 10-Jul-2026<br>15:14:17 | 50  | 2,497.0000 | XLON | U03N5B1HO6     |
| 10-Jul-2026<br>15:14:17 | 27  | 2,497.0000 | XLON | U03N5B1HO6     |
| 10-Jul-2026<br>15:14:17 | 209 | 2,497.0000 | XLON | U03N5B1HO6     |
| 10-Jul-2026<br>15:14:17 | 42  | 2,497.0000 | XLON | U03N5B1HOA     |
| 10-Jul-2026<br>15:14:17 | 93  | 2,497.0000 | XLON | U03N5B1HOA     |

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| 10-Jul-2026<br>15:14:17 | 93  | 2,497.0000 | XLON | U03N5B1HOA     |
| 10-Jul-2026<br>15:14:17 | 101 | 2,497.0000 | XLON | U03N5B1HOA     |
| 10-Jul-2026<br>15:14:17 | 27  | 2,497.0000 | XLON | U03N5B1HOA     |
| 10-Jul-2026<br>15:14:17 | 116 | 2,497.0000 | XLON | U03N5B1HOA     |
| 10-Jul-2026<br>15:14:24 | 9   | 2,496.0000 | CHIX | 130001DMK      |
| 10-Jul-2026<br>15:14:25 | 15  | 2,496.0000 | XLON | U03N5B1HP0     |
| 10-Jul-2026<br>15:14:25 | 199 | 2,496.0000 | XLON | U03N5B1HP2     |
| 10-Jul-2026<br>15:14:28 | 27  | 2,496.0000 | CHIX | 130001DMY      |
| 10-Jul-2026<br>15:15:23 | 13  | 2,498.0000 | BATE | 30001998       |
| 10-Jul-2026<br>15:15:23 | 144 | 2,498.0000 | BATE | 30001999       |
| 10-Jul-2026<br>15:15:23 | 8   | 2,498.0000 | XLON | U03N5B1HUH     |
| 10-Jul-2026<br>15:15:23 | 12  | 2,498.0000 | CHIX | 130001DU2      |
| 10-Jul-2026<br>15:15:23 | 96  | 2,498.0000 | XLON | U03N5B1HUI     |
| 10-Jul-2026<br>15:15:23 | 127 | 2,498.0000 | CHIX | 130001DU3      |
| 10-Jul-2026<br>15:15:23 | 9   | 2,498.0000 | CHIX | 130001DU3      |
| 10-Jul-2026<br>15:16:23 | 172 | 2,500.0000 | BATE | 0300019F3      |
| 10-Jul-2026<br>15:16:23 | 173 | 2,500.0000 | BATE | 0300019F4      |
| 10-Jul-2026<br>15:16:23 | 108 | 2,500.0000 | XLON | U03N5B1HYR     |
| 10-Jul-2026<br>15:16:23 | 98  | 2,500.0000 | CHIX | 130001E0M      |
| 10-Jul-2026<br>15:16:23 | 75  | 2,500.0000 | XLON | U03N5B1HYR     |
| 10-Jul-2026<br>15:16:23 | 101 | 2,500.0000 | CHIX | 130001E0N      |
| 10-Jul-2026<br>15:16:23 | 191 | 2,500.0000 | XLON | U03N5B1HYT     |
| 10-Jul-2026<br>15:16:23 | 168 | 2,500.0000 | AQXE | 71010970029272 |
| 10-Jul-2026<br>15:16:23 | 177 | 2,500.0000 | AQXE | 71010970029273 |
| 10-Jul-2026<br>15:16:43 | 365 | 2,501.0000 | XLON | U03N5B1HZF     |
| 10-Jul-2026<br>15:16:43 | 355 | 2,501.0000 | XLON | U03N5B1H0G     |
| 10-Jul-2026<br>15:16:43 | 248 | 2,501.0000 | BATE | 0300019HK      |
| 10-Jul-2026<br>15:16:43 | 80  | 2,501.0000 | BATE | 0300019HL      |
| 10-Jul-2026<br>15:16:55 | 66  | 2,501.0000 | XLON | U03N5B1H0C     |
| 10-Jul-2026<br>15:17:12 | 367 | 2,501.0000 | XLON | U03N5B1H1Z     |
| 10-Jul-2026<br>15:17:12 | 49  | 2,501.0000 | XLON | U03N5B1H12     |
| 10-Jul-2026<br>15:17:12 | 275 | 2,501.0000 | BATE | 0300019KM      |
| 10-Jul-2026<br>15:17:12 | 45  | 2,501.0000 | BATE | 0300019KN      |
| 10-Jul-2026<br>15:20:51 | 149 | 2,502.0000 | XLON | U03N5B1IUV     |
| 10-Jul-2026<br>15:20:51 | 212 | 2,502.0000 | XLON | U03N5B1IUX     |
| 10-Jul-2026<br>15:20:51 | 217 | 2,502.0000 | BATE | 030001A3I      |
| 10-Jul-2026<br>15:20:51 | 227 | 2,502.0000 | CHIX | 130001ERB      |
| 10-Jul-2026<br>15:20:51 | 192 | 2,502.0000 | BATE | 030001A3J      |
| 10-Jul-2026<br>15:20:51 | 203 | 2,502.0000 | CHIX | 130001ERC      |
| 10-Jul-2026<br>15:20:53 | 243 | 2,502.0000 | XLON | U03N5B1IU3     |
| 10-Jul-2026<br>15:20:53 | 172 | 2,502.0000 | XLON | U03N5B1IU3     |
| 10-Jul-2026<br>15:20:53 | 91  | 2,502.0000 | XLON | U03N5B1IU3     |
| 10-Jul-2026<br>15:20:53 | 94  | 2,502.0000 | XLON | U03N5B1IU3     |

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| 10-Jul-2026<br>15:20:53 | 13  | 2,502.0000 | XLON | U03N5B1IU3 |
| 10-Jul-2026<br>15:23:08 | 86  | 2,503.0000 | CHIX | 130001F55  |
| 10-Jul-2026<br>15:23:08 | 14  | 2,503.0000 | CHIX | 130001F55  |
| 10-Jul-2026<br>15:23:08 | 2   | 2,503.0000 | CHIX | 130001F55  |
| 10-Jul-2026<br>15:23:08 | 35  | 2,503.0000 | CHIX | 130001F55  |
| 10-Jul-2026<br>15:23:22 | 16  | 2,503.0000 | BATE | 030001AF6  |
| 10-Jul-2026<br>15:23:22 | 82  | 2,503.0000 | BATE | 030001AF6  |
| 10-Jul-2026<br>15:23:22 | 19  | 2,503.0000 | BATE | 030001AF6  |
| 10-Jul-2026<br>15:23:23 | 18  | 2,503.0000 | BATE | 030001AF6  |
| 10-Jul-2026<br>15:23:23 | 42  | 2,503.0000 | CHIX | 130001F6L  |
| 10-Jul-2026<br>15:23:23 | 22  | 2,503.0000 | BATE | 030001AF6  |
| 10-Jul-2026<br>15:23:23 | 50  | 2,503.0000 | CHIX | 130001F6L  |
| 10-Jul-2026<br>15:23:23 | 44  | 2,503.0000 | CHIX | 130001F6L  |
| 10-Jul-2026<br>15:23:23 | 44  | 2,503.0000 | CHIX | 130001F6L  |
| 10-Jul-2026<br>15:23:23 | 66  | 2,503.0000 | BATE | 030001AFC  |
| 10-Jul-2026<br>15:23:23 | 113 | 2,503.0000 | CHIX | 130001F6Q  |
| 10-Jul-2026<br>15:23:23 | 33  | 2,503.0000 | CHIX | 130001F6Q  |
| 10-Jul-2026<br>15:23:23 | 25  | 2,503.0000 | CHIX | 130001F6Q  |
| 10-Jul-2026<br>15:23:23 | 26  | 2,503.0000 | CHIX | 130001F6Q  |
| 10-Jul-2026<br>15:23:23 | 15  | 2,503.0000 | CHIX | 130001F6Q  |
| 10-Jul-2026<br>15:23:23 | 8   | 2,503.0000 | CHIX | 130001F6Q  |
| 10-Jul-2026<br>15:23:23 | 16  | 2,503.0000 | BATE | 030001AFD  |
| 10-Jul-2026<br>15:23:23 | 5   | 2,503.0000 | BATE | 030001AFD  |
| 10-Jul-2026<br>15:23:23 | 18  | 2,503.0000 | BATE | 030001AFD  |
| 10-Jul-2026<br>15:23:23 | 42  | 2,503.0000 | CHIX | 130001F6W  |
| 10-Jul-2026<br>15:23:23 | 113 | 2,503.0000 | CHIX | 130001F6W  |
| 10-Jul-2026<br>15:23:23 | 82  | 2,503.0000 | BATE | 030001AFH  |
| 10-Jul-2026<br>15:23:23 | 34  | 2,503.0000 | CHIX | 130001F6Z  |
| 10-Jul-2026<br>15:23:23 | 25  | 2,503.0000 | CHIX | 130001F6Z  |
| 10-Jul-2026<br>15:23:23 | 26  | 2,503.0000 | CHIX | 130001F6Z  |
| 10-Jul-2026<br>15:23:23 | 19  | 2,503.0000 | CHIX | 130001F6Z  |
| 10-Jul-2026<br>15:23:23 | 15  | 2,503.0000 | CHIX | 130001F74  |
| 10-Jul-2026<br>15:23:23 | 6   | 2,503.0000 | CHIX | 130001F74  |
| 10-Jul-2026<br>15:23:23 | 8   | 2,503.0000 | CHIX | 130001F74  |
| 10-Jul-2026<br>15:23:23 | 47  | 2,503.0000 | CHIX | 130001F74  |
| 10-Jul-2026<br>15:23:23 | 26  | 2,503.0000 | CHIX | 130001F79  |
| 10-Jul-2026<br>15:23:23 | 18  | 2,503.0000 | CHIX | 130001F79  |
| 10-Jul-2026<br>15:23:23 | 17  | 2,503.0000 | CHIX | 130001F79  |
| 10-Jul-2026<br>15:23:25 | 142 | 2,502.0000 | XLON | U03N5B1I7M |
| 10-Jul-2026<br>15:23:25 | 167 | 2,502.0000 | XLON | U03N5B1I7N |
| 10-Jul-2026<br>15:23:25 | 166 | 2,502.0000 | CHIX | 130001F7L  |
| 10-Jul-2026<br>15:23:25 | 169 | 2,502.0000 | BATE | 030001AFL  |
| 10-Jul-2026<br>15:23:25 | 157 | 2,502.0000 | BATE | 030001AFM  |

|                         |     |            |      |                |
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| 10-Jul-2026<br>15:23:25 | 160 | 2,502.0000 | CHIX | 130001F7M      |
| 10-Jul-2026<br>15:23:25 | 117 | 2,502.0000 | AQXE | 71010970029972 |
| 10-Jul-2026<br>15:23:25 | 12  | 2,502.0000 | AQXE | 71010970029973 |
| 10-Jul-2026<br>15:23:25 | 139 | 2,502.0000 | AQXE | 71010970029973 |
| 10-Jul-2026<br>15:23:26 | 55  | 2,502.0000 | BATE | 030001AFO      |
| 10-Jul-2026<br>15:23:26 | 75  | 2,502.0000 | XLON | U03N5B1I7S     |
| 10-Jul-2026<br>15:23:26 | 27  | 2,502.0000 | XLON | U03N5B1I7S     |
| 10-Jul-2026<br>15:23:26 | 293 | 2,502.0000 | XLON | U03N5B1I7S     |
| 10-Jul-2026<br>15:23:26 | 170 | 2,502.0000 | XLON | U03N5B1I7S     |
| 10-Jul-2026<br>15:23:35 | 21  | 2,502.0000 | BATE | 030001AG9      |
| 10-Jul-2026<br>15:23:35 | 63  | 2,502.0000 | BATE | 030001AG9      |
| 10-Jul-2026<br>15:23:35 | 12  | 2,502.0000 | CHIX | 130001F80      |
| 10-Jul-2026<br>15:23:35 | 77  | 2,502.0000 | CHIX | 130001F80      |
| 10-Jul-2026<br>15:23:35 | 39  | 2,502.0000 | XLON | U03N5B1I83     |
| 10-Jul-2026<br>15:23:35 | 27  | 2,502.0000 | XLON | U03N5B1I83     |
| 10-Jul-2026<br>15:23:35 | 229 | 2,502.0000 | XLON | U03N5B1I83     |
| 10-Jul-2026<br>15:23:35 | 136 | 2,502.0000 | XLON | U03N5B1I83     |
| 10-Jul-2026<br>15:23:35 | 12  | 2,502.0000 | XLON | U03N5B1I83     |
| 10-Jul-2026<br>15:23:35 | 24  | 2,502.0000 | XLON | U03N5B1I88     |
| 10-Jul-2026<br>15:23:35 | 82  | 2,502.0000 | BATE | 030001AGB      |
| 10-Jul-2026<br>15:23:35 | 274 | 2,502.0000 | CHIX | 130001F82      |
| 10-Jul-2026<br>15:23:35 | 59  | 2,502.0000 | XLON | U03N5B1I89     |
| 10-Jul-2026<br>15:23:35 | 57  | 2,502.0000 | XLON | U03N5B1I89     |
| 10-Jul-2026<br>15:23:35 | 27  | 2,502.0000 | XLON | U03N5B1I89     |
| 10-Jul-2026<br>15:23:35 | 107 | 2,502.0000 | XLON | U03N5B1I89     |
| 10-Jul-2026<br>15:23:35 | 36  | 2,502.0000 | XLON | U03N5B1I89     |
| 10-Jul-2026<br>15:23:35 | 34  | 2,502.0000 | BATE | 030001AGL      |
| 10-Jul-2026<br>15:23:35 | 75  | 2,502.0000 | XLON | U03N5B1I9H     |
| 10-Jul-2026<br>15:23:35 | 224 | 2,502.0000 | XLON | U03N5B1I9H     |
| 10-Jul-2026<br>15:23:36 | 27  | 2,502.0000 | XLON | U03N5B1I9H     |
| 10-Jul-2026<br>15:23:36 | 60  | 2,502.0000 | XLON | U03N5B1I9H     |
| 10-Jul-2026<br>15:23:36 | 47  | 2,502.0000 | XLON | U03N5B1I9L     |
| 10-Jul-2026<br>15:23:36 | 110 | 2,502.0000 | XLON | U03N5B1I9L     |
| 10-Jul-2026<br>15:23:36 | 11  | 2,502.0000 | CHIX | 130001F8R      |
| 10-Jul-2026<br>15:23:36 | 55  | 2,502.0000 | BATE | 030001AGM      |
| 10-Jul-2026<br>15:23:36 | 277 | 2,502.0000 | XLON | U03N5B1I9N     |
| 10-Jul-2026<br>15:23:36 | 172 | 2,502.0000 | XLON | U03N5B1I9O     |
| 10-Jul-2026<br>15:23:49 | 11  | 2,502.0000 | AQXE | 71010970030025 |
| 10-Jul-2026<br>15:24:13 | 108 | 2,502.0000 | XLON | U03N5B1ICJ     |
| 10-Jul-2026<br>15:24:13 | 115 | 2,502.0000 | BATE | 030001ALY      |
| 10-Jul-2026<br>15:24:13 | 42  | 2,502.0000 | BATE | 030001ALY      |
| 10-Jul-2026<br>15:24:13 | 144 | 2,502.0000 | XLON | U03N5B1ICK     |
| 10-Jul-2026<br>15:24:13 | 163 | 2,502.0000 | CHIX | 130001FEV      |

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| 10-Jul-2026<br>15:24:13 | 152 | 2,502.0000 | BATE | 030001AM0      |
| 10-Jul-2026<br>15:24:13 | 155 | 2,502.0000 | CHIX | 130001FEW      |
| 10-Jul-2026<br>15:24:13 | 144 | 2,502.0000 | AQXE | 71010970030025 |
| 10-Jul-2026<br>15:24:13 | 144 | 2,502.0000 | AQXE | 71010970030093 |
| 10-Jul-2026<br>15:24:19 | 149 | 2,501.0000 | XLON | U03N5B1IDL     |
| 10-Jul-2026<br>15:24:19 | 156 | 2,501.0000 | BATE | 030001AMS      |
| 10-Jul-2026<br>15:24:19 | 145 | 2,501.0000 | AQXE | 71010970030108 |
| 10-Jul-2026<br>15:24:19 | 151 | 2,501.0000 | CHIX | 130001FFX      |
| 10-Jul-2026<br>15:25:46 | 20  | 2,502.0000 | BATE | 030001AUW      |
| 10-Jul-2026<br>15:25:46 | 97  | 2,502.0000 | BATE | 030001AUW      |
| 10-Jul-2026<br>15:25:46 | 22  | 2,502.0000 | BATE | 030001AUW      |
| 10-Jul-2026<br>15:25:46 | 7   | 2,502.0000 | BATE | 030001AUZ      |
| 10-Jul-2026<br>15:25:46 | 7   | 2,502.0000 | BATE | 030001AV0      |
| 10-Jul-2026<br>15:25:46 | 7   | 2,502.0000 | BATE | 030001AV1      |
| 10-Jul-2026<br>15:32:41 | 147 | 2,505.0000 | XLON | U03N5B1JAT     |
| 10-Jul-2026<br>15:32:41 | 152 | 2,505.0000 | XLON | U03N5B1JAU     |
| 10-Jul-2026<br>15:32:41 | 226 | 2,505.0000 | CHIX | 130001GZD      |
| 10-Jul-2026<br>15:32:41 | 233 | 2,505.0000 | CHIX | 130001GZE      |
| 10-Jul-2026<br>15:32:41 | 236 | 2,505.0000 | BATE | 030001BY3      |
| 10-Jul-2026<br>15:32:41 | 244 | 2,505.0000 | BATE | 030001BY4      |
| 10-Jul-2026<br>15:32:41 | 32  | 2,504.0000 | XLON | U03N5B1KIG     |
| 10-Jul-2026<br>15:32:41 | 34  | 2,504.0000 | BATE | 030001C1I      |
| 10-Jul-2026<br>15:32:41 | 18  | 2,505.0000 | BATE | 030001C1I      |
| 10-Jul-2026<br>15:32:41 | 177 | 2,504.0000 | XLON | U03N5B1KIG     |
| 10-Jul-2026<br>15:32:41 | 46  | 2,505.0000 | CHIX | 130001H3S      |
| 10-Jul-2026<br>15:32:41 | 20  | 2,505.0000 | BATE | 030001C1I      |
| 10-Jul-2026<br>15:32:41 | 49  | 2,505.0000 | CHIX | 130001H3S      |
| 10-Jul-2026<br>15:32:41 | 22  | 2,505.0000 | BATE | 030001C1I      |
| 10-Jul-2026<br>15:32:41 | 43  | 2,505.0000 | CHIX | 130001H3S      |
| 10-Jul-2026<br>15:32:41 | 104 | 2,505.0000 | BATE | 030001C1I      |
| 10-Jul-2026<br>15:32:41 | 54  | 2,505.0000 | CHIX | 130001H3S      |
| 10-Jul-2026<br>15:32:42 | 98  | 2,503.0000 | XLON | U03N5B1KKE     |
| 10-Jul-2026<br>15:32:42 | 134 | 2,503.0000 | XLON | U03N5B1KLH     |
| 10-Jul-2026<br>15:32:42 | 174 | 2,503.0000 | BATE | 030001C35      |
| 10-Jul-2026<br>15:32:42 | 169 | 2,503.0000 | CHIX | 130001H63      |
| 10-Jul-2026<br>15:32:42 | 257 | 2,503.0000 | BATE | 030001C36      |
| 10-Jul-2026<br>15:32:42 | 232 | 2,503.0000 | CHIX | 130001H64      |
| 10-Jul-2026<br>15:32:42 | 191 | 2,503.0000 | AQXE | 71010970031211 |
| 10-Jul-2026<br>15:32:42 | 242 | 2,501.0000 | XLON | U03N5B1KQM     |
| 10-Jul-2026<br>15:32:42 | 102 | 2,501.0000 | BATE | 030001C6W      |
| 10-Jul-2026<br>15:32:42 | 22  | 2,502.0000 | BATE | 030001C6W      |
| 10-Jul-2026<br>15:32:42 | 87  | 2,501.0000 | CHIX | 130001HAL      |
| 10-Jul-2026<br>15:32:42 | 185 | 2,501.0000 | AQXE | 71010970031244 |

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| 10-Jul-2026<br>15:32:42 | 29  | 2,501.0000 | AQXE | 71010970031244 |
| 10-Jul-2026<br>15:32:42 | 51  | 2,501.0000 | XLON | U03N5B1KSJ     |
| 10-Jul-2026<br>15:32:42 | 220 | 2,501.0000 | XLON | U03N5B1KSJ     |
| 10-Jul-2026<br>15:32:42 | 170 | 2,502.0000 | XLON | U03N5B1KSJ     |
| 10-Jul-2026<br>15:32:42 | 80  | 2,502.0000 | BATE | 030001C7T      |
| 10-Jul-2026<br>15:32:42 | 18  | 2,502.0000 | BATE | 030001C7T      |
| 10-Jul-2026<br>15:32:42 | 18  | 2,502.0000 | BATE | 030001C7T      |
| 10-Jul-2026<br>15:32:42 | 20  | 2,502.0000 | BATE | 030001C7T      |
| 10-Jul-2026<br>15:32:42 | 94  | 2,503.0000 | BATE | 030001C7T      |
| 10-Jul-2026<br>15:32:42 | 228 | 2,503.0000 | XLON | U03N5B1KTB     |
| 10-Jul-2026<br>15:32:43 | 119 | 2,503.0000 | XLON | U03N5B1KTB     |
| 10-Jul-2026<br>15:32:43 | 8   | 2,503.0000 | BATE | 030001C8M      |
| 10-Jul-2026<br>15:32:43 | 18  | 2,503.0000 | BATE | 030001C8M      |
| 10-Jul-2026<br>15:32:43 | 22  | 2,503.0000 | BATE | 030001C8M      |
| 10-Jul-2026<br>15:32:43 | 22  | 2,503.0000 | BATE | 030001C8M      |
| 10-Jul-2026<br>15:32:43 | 127 | 2,503.0000 | CHIX | 130001HCS      |
| 10-Jul-2026<br>15:32:43 | 110 | 2,503.0000 | BATE | 030001C8M      |
| 10-Jul-2026<br>15:32:56 | 201 | 2,498.0000 | BATE | 030001CJR      |
| 10-Jul-2026<br>15:32:57 | 203 | 2,498.0000 | XLON | U03N5B1LS4     |
| 10-Jul-2026<br>15:32:57 | 229 | 2,498.0000 | CHIX | 130001HS9      |
| 10-Jul-2026<br>15:32:58 | 434 | 2,497.0000 | XLON | U03N5B1LTE     |
| 10-Jul-2026<br>15:32:58 | 239 | 2,497.0000 | BATE | 030001CKQ      |
| 10-Jul-2026<br>15:32:59 | 93  | 2,495.0000 | XLON | U03N5B1LX7     |
| 10-Jul-2026<br>15:32:59 | 44  | 2,495.0000 | XLON | U03N5B1LX7     |
| 10-Jul-2026<br>15:32:59 | 179 | 2,495.0000 | XLON | U03N5B1LX7     |
| 10-Jul-2026<br>15:32:59 | 26  | 2,495.0000 | BATE | 030001CMT      |
| 10-Jul-2026<br>15:32:59 | 323 | 2,495.0000 | BATE | 030001CMT      |
| 10-Jul-2026<br>15:35:27 | 306 | 2,501.0000 | XLON | U03N5B1NW6     |
| 10-Jul-2026<br>15:35:27 | 343 | 2,501.0000 | XLON | U03N5B1NW6     |
| 10-Jul-2026<br>15:35:27 | 646 | 2,501.0000 | XLON | U03N5B1NWB     |
| 10-Jul-2026<br>15:35:31 | 67  | 2,501.0000 | XLON | U03N5B1NXV     |
| 10-Jul-2026<br>15:35:31 | 104 | 2,501.0000 | XLON | U03N5B1NXV     |
| 10-Jul-2026<br>15:35:31 | 108 | 2,501.0000 | XLON | U03N5B1NXV     |
| 10-Jul-2026<br>15:35:31 | 105 | 2,501.0000 | XLON | U03N5B1NXV     |
| 10-Jul-2026<br>15:35:31 | 67  | 2,501.0000 | XLON | U03N5B1NXV     |
| 10-Jul-2026<br>15:35:31 | 27  | 2,501.0000 | XLON | U03N5B1NXV     |
| 10-Jul-2026<br>15:35:31 | 93  | 2,501.0000 | XLON | U03N5B1NXV     |
| 10-Jul-2026<br>15:35:31 | 113 | 2,501.0000 | XLON | U03N5B1NXV     |
| 10-Jul-2026<br>15:35:47 | 41  | 2,501.0000 | XLON | U03N5B1NZH     |
| 10-Jul-2026<br>15:35:47 | 609 | 2,501.0000 | XLON | U03N5B1NZH     |
| 10-Jul-2026<br>15:35:47 | 684 | 2,501.0000 | XLON | U03N5B1NZJ     |
| 10-Jul-2026<br>15:38:31 | 364 | 2,503.0000 | BATE | 030001EAA      |
| 10-Jul-2026<br>15:39:41 | 93  | 2,503.0000 | XLON | U03N5B1OGA     |

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| 10-Jul-2026<br>15:39:41 | 93  | 2,503.0000 | XLON | U03N5B1OGA     |
| 10-Jul-2026<br>15:39:41 | 416 | 2,503.0000 | BATE | 030001EH6      |
| 10-Jul-2026<br>15:39:41 | 168 | 2,503.0000 | BATE | 030001EH7      |
| 10-Jul-2026<br>15:39:41 | 37  | 2,503.0000 | XLON | U03N5B1OGA     |
| 10-Jul-2026<br>15:39:41 | 90  | 2,503.0000 | XLON | U03N5B1OGD     |
| 10-Jul-2026<br>15:39:41 | 22  | 2,503.0000 | BATE | 030001EH9      |
| 10-Jul-2026<br>15:39:41 | 230 | 2,503.0000 | XLON | U03N5B1OHG     |
| 10-Jul-2026<br>15:39:41 | 22  | 2,503.0000 | BATE | 030001EH9      |
| 10-Jul-2026<br>15:39:41 | 19  | 2,503.0000 | BATE | 030001EH9      |
| 10-Jul-2026<br>15:39:41 | 93  | 2,503.0000 | XLON | U03N5B1OHG     |
| 10-Jul-2026<br>15:39:41 | 107 | 2,503.0000 | XLON | U03N5B1OHG     |
| 10-Jul-2026<br>15:39:41 | 117 | 2,503.0000 | XLON | U03N5B1OHG     |
| 10-Jul-2026<br>15:39:41 | 1   | 2,503.0000 | XLON | U03N5B1OHK     |
| 10-Jul-2026<br>15:39:41 | 99  | 2,503.0000 | XLON | U03N5B1OHK     |
| 10-Jul-2026<br>15:39:41 | 103 | 2,503.0000 | XLON | U03N5B1OHK     |
| 10-Jul-2026<br>15:39:41 | 27  | 2,503.0000 | XLON | U03N5B1OHK     |
| 10-Jul-2026<br>15:39:41 | 105 | 2,503.0000 | XLON | U03N5B1OHK     |
| 10-Jul-2026<br>15:39:41 | 115 | 2,503.0000 | XLON | U03N5B1OHK     |
| 10-Jul-2026<br>15:40:33 | 334 | 2,504.0000 | XLON | U03N5B1OK3     |
| 10-Jul-2026<br>15:40:33 | 151 | 2,504.0000 | BATE | 030001ELD      |
| 10-Jul-2026<br>15:40:33 | 180 | 2,504.0000 | BATE | 030001ELD      |
| 10-Jul-2026<br>15:40:45 | 324 | 2,504.0000 | BATE | 030001ELZ      |
| 10-Jul-2026<br>15:40:45 | 173 | 2,504.0000 | BATE | 030001EM0      |
| 10-Jul-2026<br>15:40:45 | 120 | 2,504.0000 | XLON | U03N5B1OMG     |
| 10-Jul-2026<br>15:40:45 | 231 | 2,504.0000 | XLON | U03N5B1OMG     |
| 10-Jul-2026<br>15:40:45 | 185 | 2,504.0000 | XLON | U03N5B1OMI     |
| 10-Jul-2026<br>15:40:45 | 263 | 2,504.0000 | AQXE | 71010970032708 |
| 10-Jul-2026<br>15:40:45 | 68  | 2,504.0000 | BATE | 030001EM9      |
| 10-Jul-2026<br>15:40:45 | 205 | 2,504.0000 | XLON | U03N5B1OMN     |
| 10-Jul-2026<br>15:40:45 | 239 | 2,504.0000 | XLON | U03N5B1OMN     |
| 10-Jul-2026<br>15:40:45 | 105 | 2,504.0000 | XLON | U03N5B1OMN     |
| 10-Jul-2026<br>15:40:45 | 6   | 2,504.0000 | XLON | U03N5B1OMN     |
| 10-Jul-2026<br>15:40:50 | 22  | 2,504.0000 | BATE | 030001EMN      |
| 10-Jul-2026<br>15:40:50 | 19  | 2,504.0000 | BATE | 030001EMN      |
| 10-Jul-2026<br>15:40:50 | 22  | 2,504.0000 | BATE | 030001EMN      |
| 10-Jul-2026<br>15:40:50 | 102 | 2,504.0000 | XLON | U03N5B1OMW     |
| 10-Jul-2026<br>15:40:50 | 61  | 2,504.0000 | BATE | 030001EMN      |
| 10-Jul-2026<br>15:40:50 | 97  | 2,504.0000 | XLON | U03N5B1OMW     |
| 10-Jul-2026<br>15:40:50 | 39  | 2,504.0000 | XLON | U03N5B1OMW     |
| 10-Jul-2026<br>15:40:50 | 109 | 2,504.0000 | XLON | U03N5B1OMW     |
| 10-Jul-2026<br>15:40:50 | 202 | 2,504.0000 | XLON | U03N5B1OMW     |
| 10-Jul-2026<br>15:40:50 | 41  | 2,504.0000 | BATE | 030001EMR      |
| 10-Jul-2026<br>15:40:50 | 33  | 2,504.0000 | XLON | U03N5B1OM1     |

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| 10-Jul-2026<br>15:40:50 | 20  | 2,504.0000 | BATE | 030001EMR  |
| 10-Jul-2026<br>15:40:50 | 27  | 2,504.0000 | XLON | U03N5B1OM1 |
| 10-Jul-2026<br>15:40:50 | 14  | 2,504.0000 | BATE | 030001EMR  |
| 10-Jul-2026<br>15:40:50 | 293 | 2,504.0000 | XLON | U03N5B1OM1 |
| 10-Jul-2026<br>15:40:50 | 49  | 2,504.0000 | XLON | U03N5B1OM1 |
| 10-Jul-2026<br>15:40:50 | 112 | 2,504.0000 | XLON | U03N5B1OM1 |
| 10-Jul-2026<br>15:40:50 | 89  | 2,504.0000 | XLON | U03N5B1OM1 |
| 10-Jul-2026<br>15:40:51 | 346 | 2,504.0000 | XLON | U03N5B1OMB |
| 10-Jul-2026<br>15:40:55 | 413 | 2,504.0000 | XLON | U03N5B1ONP |
| 10-Jul-2026<br>15:40:56 | 335 | 2,504.0000 | BATE | 030001ENF  |
| 10-Jul-2026<br>15:40:56 | 269 | 2,504.0000 | BATE | 030001ENG  |
| 10-Jul-2026<br>15:42:49 | 376 | 2,504.0000 | BATE | 030001EXB  |
| 10-Jul-2026<br>15:42:49 | 291 | 2,504.0000 | BATE | 030001EXC  |
| 10-Jul-2026<br>15:42:49 | 266 | 2,504.0000 | XLON | U03N5B1OSZ |
| 10-Jul-2026<br>15:42:49 | 87  | 2,504.0000 | BATE | 030001EXC  |
| 10-Jul-2026<br>15:42:49 | 268 | 2,504.0000 | XLON | U03N5B1OSO |
| 10-Jul-2026<br>15:43:03 | 306 | 2,502.0000 | XLON | U03N5B1OTU |
| 10-Jul-2026<br>15:43:03 | 360 | 2,502.0000 | BATE | 030001EYE  |
| 10-Jul-2026<br>15:44:41 | 86  | 2,504.0000 | BATE | 030001F7W  |
| 10-Jul-2026<br>15:44:41 | 102 | 2,504.0000 | BATE | 030001F7W  |
| 10-Jul-2026<br>15:44:41 | 20  | 2,504.0000 | BATE | 030001F7W  |
| 10-Jul-2026<br>15:44:41 | 23  | 2,504.0000 | BATE | 030001F7W  |
| 10-Jul-2026<br>15:44:41 | 102 | 2,504.0000 | BATE | 030001F81  |
| 10-Jul-2026<br>15:44:41 | 8   | 2,504.0000 | BATE | 030001F81  |
| 10-Jul-2026<br>15:44:41 | 75  | 2,504.0000 | XLON | U03N5B1OZN |
| 10-Jul-2026<br>15:44:41 | 99  | 2,504.0000 | XLON | U03N5B1OZN |
| 10-Jul-2026<br>15:44:41 | 96  | 2,504.0000 | XLON | U03N5B1OZN |
| 10-Jul-2026<br>15:44:41 | 22  | 2,504.0000 | XLON | U03N5B1OZN |
| 10-Jul-2026<br>15:44:41 | 85  | 2,504.0000 | XLON | U03N5B1OZR |
| 10-Jul-2026<br>15:44:41 | 120 | 2,504.0000 | XLON | U03N5B1OZR |
| 10-Jul-2026<br>15:44:41 | 27  | 2,504.0000 | XLON | U03N5B1OZR |
| 10-Jul-2026<br>15:44:41 | 88  | 2,504.0000 | XLON | U03N5B1OZR |
| 10-Jul-2026<br>15:44:41 | 111 | 2,504.0000 | XLON | U03N5B1OZR |
| 10-Jul-2026<br>15:44:41 | 59  | 2,504.0000 | XLON | U03N5B1OZR |
| 10-Jul-2026<br>15:44:41 | 99  | 2,504.0000 | XLON | U03N5B1OZX |
| 10-Jul-2026<br>15:44:41 | 10  | 2,504.0000 | XLON | U03N5B1OZX |
| 10-Jul-2026<br>15:44:42 | 55  | 2,504.0000 | XLON | U03N5B1OZZ |
| 10-Jul-2026<br>15:44:44 | 273 | 2,503.0000 | XLON | U03N5B1OZ5 |
| 10-Jul-2026<br>15:44:44 | 341 | 2,503.0000 | XLON | U03N5B1OZ6 |
| 10-Jul-2026<br>15:44:44 | 366 | 2,503.0000 | BATE | 030001F8Q  |
| 10-Jul-2026<br>15:44:44 | 321 | 2,503.0000 | BATE | 030001F8R  |
| 10-Jul-2026<br>15:45:26 | 266 | 2,502.0000 | XLON | U03N5B1O2K |
| 10-Jul-2026<br>15:45:49 | 100 | 2,502.0000 | BATE | 030001FGR  |

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| 10-Jul-2026<br>15:46:40 | 31  | 2,503.0000 | BATE | 030001FM2  |
| 10-Jul-2026<br>15:46:40 | 102 | 2,503.0000 | BATE | 030001FM2  |
| 10-Jul-2026<br>15:46:40 | 181 | 2,503.0000 | BATE | 030001FM2  |
| 10-Jul-2026<br>15:46:40 | 102 | 2,503.0000 | BATE | 030001FM5  |
| 10-Jul-2026<br>15:46:40 | 21  | 2,503.0000 | BATE | 030001FM5  |
| 10-Jul-2026<br>15:46:40 | 23  | 2,503.0000 | BATE | 030001FM5  |
| 10-Jul-2026<br>15:46:40 | 20  | 2,503.0000 | BATE | 030001FM5  |
| 10-Jul-2026<br>15:46:41 | 169 | 2,502.0000 | XLON | U03N5B1O90 |
| 10-Jul-2026<br>15:46:41 | 303 | 2,502.0000 | XLON | U03N5B1O93 |
| 10-Jul-2026<br>15:46:41 | 126 | 2,502.0000 | BATE | 030001FGR  |
| 10-Jul-2026<br>15:46:41 | 322 | 2,502.0000 | BATE | 030001FME  |
| 10-Jul-2026<br>15:47:16 | 113 | 2,501.0000 | BATE | 030001FQB  |
| 10-Jul-2026<br>15:47:31 | 71  | 2,502.0000 | XLON | U03N5B1OCX |
| 10-Jul-2026<br>15:47:31 | 238 | 2,502.0000 | XLON | U03N5B1OCX |
| 10-Jul-2026<br>15:48:33 | 104 | 2,502.0000 | BATE | 030001FZZ  |
| 10-Jul-2026<br>15:48:52 | 18  | 2,502.0000 | XLON | U03N5B1PHD |
| 10-Jul-2026<br>15:48:52 | 31  | 2,502.0000 | XLON | U03N5B1PHD |
| 10-Jul-2026<br>15:48:52 | 268 | 2,502.0000 | XLON | U03N5B1PHD |
| 10-Jul-2026<br>15:48:52 | 181 | 2,502.0000 | XLON | U03N5B1PIG |
| 10-Jul-2026<br>15:48:52 | 99  | 2,502.0000 | BATE | 030001FZZ  |
| 10-Jul-2026<br>15:48:52 | 169 | 2,502.0000 | BATE | 030001G1H  |
| 10-Jul-2026<br>15:49:23 | 82  | 2,502.0000 | BATE | 030001G54  |
| 10-Jul-2026<br>15:49:47 | 284 | 2,503.0000 | XLON | U03N5B1PLB |
| 10-Jul-2026<br>15:49:47 | 243 | 2,503.0000 | XLON | U03N5B1PLC |
| 10-Jul-2026<br>15:49:47 | 372 | 2,503.0000 | BATE | 030001G72  |
| 10-Jul-2026<br>15:49:47 | 222 | 2,503.0000 | BATE | 030001G73  |
| 10-Jul-2026<br>15:49:48 | 75  | 2,503.0000 | BATE | 030001G73  |
| 10-Jul-2026<br>15:52:45 | 12  | 2,504.0000 | BATE | 030001GOM  |
| 10-Jul-2026<br>15:52:45 | 288 | 2,504.0000 | BATE | 030001GON  |
| 10-Jul-2026<br>15:52:45 | 33  | 2,504.0000 | BATE | 030001GON  |
| 10-Jul-2026<br>15:52:45 | 11  | 2,504.0000 | XLON | U03N5B1PX4 |
| 10-Jul-2026<br>15:52:45 | 317 | 2,504.0000 | XLON | U03N5B1PX5 |
| 10-Jul-2026<br>15:52:55 | 665 | 2,505.0000 | XLON | U03N5B1PZN |
| 10-Jul-2026<br>15:52:55 | 656 | 2,505.0000 | XLON | U03N5B1PZO |
| 10-Jul-2026<br>15:54:24 | 308 | 2,506.0000 | XLON | U03N5B1P35 |
| 10-Jul-2026<br>15:54:24 | 329 | 2,506.0000 | XLON | U03N5B1P36 |
| 10-Jul-2026<br>15:55:30 | 345 | 2,507.0000 | BATE | 030001H1S  |
| 10-Jul-2026<br>15:55:30 | 311 | 2,507.0000 | BATE | 030001H1T  |
| 10-Jul-2026<br>15:55:30 | 70  | 2,507.0000 | BATE | 030001H1U  |
| 10-Jul-2026<br>15:55:30 | 134 | 2,507.0000 | XLON | U03N5B1P8I |
| 10-Jul-2026<br>15:55:30 | 367 | 2,507.0000 | XLON | U03N5B1P8I |
| 10-Jul-2026<br>15:55:30 | 27  | 2,507.0000 | XLON | U03N5B1P8I |
| 10-Jul-2026<br>15:55:30 | 77  | 2,507.0000 | XLON | U03N5B1P8I |

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| 10-Jul-2026<br>15:55:30 | 367 | 2,507.0000 | XLON | U03N5B1P8M |
| 10-Jul-2026<br>15:55:56 | 329 | 2,507.0000 | XLON | U03N5B1P95 |
| 10-Jul-2026<br>15:55:56 | 334 | 2,507.0000 | XLON | U03N5B1P96 |
| 10-Jul-2026<br>15:55:56 | 334 | 2,507.0000 | BATE | 030001H3O  |
| 10-Jul-2026<br>15:55:56 | 200 | 2,507.0000 | BATE | 030001H3P  |
| 10-Jul-2026<br>15:55:56 | 116 | 2,507.0000 | XLON | U03N5B1P9A |
| 10-Jul-2026<br>15:56:10 | 12  | 2,507.0000 | BATE | 030001H5D  |
| 10-Jul-2026<br>15:56:17 | 338 | 2,507.0000 | XLON | U03N5B1PB2 |
| 10-Jul-2026<br>15:56:17 | 314 | 2,507.0000 | XLON | U03N5B1PB5 |
| 10-Jul-2026<br>15:56:17 | 318 | 2,507.0000 | BATE | 030001H5D  |
| 10-Jul-2026<br>15:56:17 | 49  | 2,507.0000 | BATE | 030001H6B  |
| 10-Jul-2026<br>15:56:17 | 15  | 2,507.0000 | BATE | 030001H6B  |
| 10-Jul-2026<br>15:56:17 | 320 | 2,507.0000 | XLON | U03N5B1PBC |
| 10-Jul-2026<br>15:56:18 | 160 | 2,507.0000 | BATE | 030001H6V  |
| 10-Jul-2026<br>15:56:30 | 130 | 2,507.0000 | BATE | 030001H6V  |
| 10-Jul-2026<br>15:56:30 | 310 | 2,507.0000 | BATE | 030001H8K  |
| 10-Jul-2026<br>15:56:56 | 1   | 2,507.0000 | BATE | 030001HB1  |
| 10-Jul-2026<br>15:58:24 | 5   | 2,507.0000 | BATE | 030001HB1  |
| 10-Jul-2026<br>15:58:26 | 301 | 2,507.0000 | BATE | 030001HB1  |
| 10-Jul-2026<br>15:58:26 | 32  | 2,507.0000 | BATE | 030001HB1  |
| 10-Jul-2026<br>15:58:26 | 295 | 2,507.0000 | XLON | U03N5B1QH9 |
| 10-Jul-2026<br>15:58:26 | 298 | 2,507.0000 | BATE | 030001HKX  |
| 10-Jul-2026<br>15:58:26 | 280 | 2,507.0000 | XLON | U03N5B1QHA |
| 10-Jul-2026<br>15:58:26 | 43  | 2,507.0000 | XLON | U03N5B1QHA |
| 10-Jul-2026<br>15:58:28 | 202 | 2,507.0000 | XLON | U03N5B1QIL |
| 10-Jul-2026<br>15:58:28 | 367 | 2,507.0000 | XLON | U03N5B1QIL |
| 10-Jul-2026<br>15:58:28 | 46  | 2,507.0000 | XLON | U03N5B1QIL |
| 10-Jul-2026<br>15:58:28 | 21  | 2,507.0000 | XLON | U03N5B1QIL |
| 10-Jul-2026<br>15:58:28 | 113 | 2,507.0000 | XLON | U03N5B1QIP |
| 10-Jul-2026<br>15:58:28 | 53  | 2,507.0000 | BATE | 030001HL9  |
| 10-Jul-2026<br>15:58:28 | 102 | 2,507.0000 | XLON | U03N5B1QIP |
| 10-Jul-2026<br>15:58:28 | 102 | 2,507.0000 | XLON | U03N5B1QIP |
| 10-Jul-2026<br>15:58:28 | 54  | 2,507.0000 | XLON | U03N5B1QIP |
| 10-Jul-2026<br>15:58:28 | 215 | 2,507.0000 | XLON | U03N5B1QIP |
| 10-Jul-2026<br>15:58:28 | 49  | 2,507.0000 | BATE | 030001HLB  |
| 10-Jul-2026<br>15:58:28 | 4   | 2,507.0000 | BATE | 030001HLB  |
| 10-Jul-2026<br>15:58:28 | 152 | 2,507.0000 | XLON | U03N5B1QIU |
| 10-Jul-2026<br>15:58:28 | 102 | 2,507.0000 | XLON | U03N5B1QIU |
| 10-Jul-2026<br>15:58:28 | 185 | 2,507.0000 | XLON | U03N5B1QIW |
| 10-Jul-2026<br>15:58:28 | 133 | 2,507.0000 | XLON | U03N5B1QIW |
| 10-Jul-2026<br>15:58:35 | 71  | 2,507.0000 | BATE | 030001HM0  |
| 10-Jul-2026<br>15:58:35 | 54  | 2,507.0000 | BATE | 030001HM0  |
| 10-Jul-2026<br>15:58:35 | 72  | 2,507.0000 | XLON | U03N5B1QIA |

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| 10-Jul-2026<br>15:58:35 | 262 | 2,507.0000 | XLON | U03N5B1QIA |
| 10-Jul-2026<br>15:58:35 | 148 | 2,507.0000 | XLON | U03N5B1QIA |
| 10-Jul-2026<br>15:58:35 | 16  | 2,507.0000 | XLON | U03N5B1QIA |
| 10-Jul-2026<br>15:59:08 | 15  | 2,507.0000 | BATE | 030001HQ8  |
| 10-Jul-2026<br>15:59:08 | 46  | 2,507.0000 | BATE | 030001HQ8  |
| 10-Jul-2026<br>15:59:08 | 46  | 2,507.0000 | BATE | 030001HQ8  |
| 10-Jul-2026<br>15:59:08 | 46  | 2,507.0000 | XLON | U03N5B1QLB |
| 10-Jul-2026<br>15:59:08 | 367 | 2,507.0000 | XLON | U03N5B1QLB |
| 10-Jul-2026<br>15:59:08 | 108 | 2,507.0000 | XLON | U03N5B1QLB |
| 10-Jul-2026<br>15:59:08 | 56  | 2,507.0000 | BATE | 030001HQB  |
| 10-Jul-2026<br>15:59:08 | 11  | 2,507.0000 | XLON | U03N5B1QLE |
| 10-Jul-2026<br>15:59:08 | 117 | 2,507.0000 | XLON | U03N5B1QLE |
| 10-Jul-2026<br>15:59:08 | 101 | 2,507.0000 | XLON | U03N5B1QLE |
| 10-Jul-2026<br>15:59:08 | 140 | 2,507.0000 | XLON | U03N5B1QLE |
| 10-Jul-2026<br>15:59:08 | 204 | 2,507.0000 | XLON | U03N5B1QMI |
| 10-Jul-2026<br>15:59:08 | 163 | 2,507.0000 | XLON | U03N5B1QMJ |
| 10-Jul-2026<br>15:59:08 | 102 | 2,507.0000 | BATE | 030001HQD  |
| 10-Jul-2026<br>15:59:08 | 167 | 2,507.0000 | XLON | U03N5B1QMJ |
| 10-Jul-2026<br>15:59:08 | 1   | 2,507.0000 | BATE | 030001HQD  |
| 10-Jul-2026<br>15:59:08 | 100 | 2,507.0000 | XLON | U03N5B1QMJ |
| 10-Jul-2026<br>15:59:08 | 71  | 2,507.0000 | XLON | U03N5B1QMJ |
| 10-Jul-2026<br>15:59:08 | 69  | 2,507.0000 | XLON | U03N5B1QMJ |
| 10-Jul-2026<br>15:59:44 | 80  | 2,506.0000 | BATE | 030001HTB  |
| 10-Jul-2026<br>16:00:02 | 59  | 2,507.0000 | BATE | 030001HW7  |
| 10-Jul-2026<br>16:00:02 | 202 | 2,507.0000 | XLON | U03N5B1QOV |
| 10-Jul-2026<br>16:00:02 | 202 | 2,507.0000 | XLON | U03N5B1QOV |
| 10-Jul-2026<br>16:00:02 | 142 | 2,507.0000 | XLON | U03N5B1QOV |
| 10-Jul-2026<br>16:00:02 | 54  | 2,507.0000 | XLON | U03N5B1QOY |
| 10-Jul-2026<br>16:00:02 | 1   | 2,507.0000 | XLON | U03N5B1QOY |
| 10-Jul-2026<br>16:00:02 | 366 | 2,507.0000 | XLON | U03N5B1QO0 |
| 10-Jul-2026<br>16:00:02 | 55  | 2,507.0000 | BATE | 030001HW8  |
| 10-Jul-2026<br>16:00:02 | 14  | 2,507.0000 | BATE | 030001HWA  |
| 10-Jul-2026<br>16:00:02 | 7   | 2,507.0000 | BATE | 030001HWC  |
| 10-Jul-2026<br>16:00:18 | 327 | 2,506.0000 | XLON | U03N5B1QSJ |
| 10-Jul-2026<br>16:00:18 | 356 | 2,506.0000 | XLON | U03N5B1QSK |
| 10-Jul-2026<br>16:00:18 | 221 | 2,506.0000 | BATE | 030001HTB  |
| 10-Jul-2026<br>16:00:18 | 327 | 2,506.0000 | BATE | 030001HXP  |
| 10-Jul-2026<br>16:01:17 | 451 | 2,505.0000 | XLON | U03N5B1QZR |
| 10-Jul-2026<br>16:01:17 | 168 | 2,505.0000 | XLON | U03N5B1QZR |
| 10-Jul-2026<br>16:01:17 | 367 | 2,505.0000 | XLON | U03N5B1QZ4 |
| 10-Jul-2026<br>16:01:17 | 27  | 2,505.0000 | XLON | U03N5B1QZ4 |
| 10-Jul-2026<br>16:01:17 | 142 | 2,505.0000 | XLON | U03N5B1QZ4 |
| 10-Jul-2026<br>16:01:17 | 100 | 2,505.0000 | XLON | U03N5B1QZ4 |

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| 10-Jul-2026<br>16:02:57 | 255 | 2,507.0000 | XLON | U03N5B1Q75 |
| 10-Jul-2026<br>16:02:57 | 156 | 2,507.0000 | XLON | U03N5B1Q75 |
| 10-Jul-2026<br>16:02:57 | 411 | 2,507.0000 | XLON | U03N5B1Q77 |
| 10-Jul-2026<br>16:02:57 | 234 | 2,507.0000 | BATE | 030001IF4  |
| 10-Jul-2026<br>16:02:57 | 230 | 2,507.0000 | BATE | 030001IF5  |
| 10-Jul-2026<br>16:04:30 | 301 | 2,508.0000 | BATE | 030001IO2  |
| 10-Jul-2026<br>16:04:30 | 310 | 2,508.0000 | XLON | U03N5B1QFT |
| 10-Jul-2026<br>16:04:30 | 35  | 2,508.0000 | BATE | 030001IO2  |
| 10-Jul-2026<br>16:04:30 | 155 | 2,508.0000 | XLON | U03N5B1QFU |
| 10-Jul-2026<br>16:04:30 | 320 | 2,508.0000 | BATE | 030001IO4  |
| 10-Jul-2026<br>16:04:30 | 170 | 2,508.0000 | XLON | U03N5B1QFU |
| 10-Jul-2026<br>16:05:22 | 333 | 2,508.0000 | XLON | U03N5B1RI3 |
| 10-Jul-2026<br>16:05:22 | 350 | 2,508.0000 | XLON | U03N5B1RI4 |
| 10-Jul-2026<br>16:05:22 | 295 | 2,508.0000 | BATE | 030001ITE  |
| 10-Jul-2026<br>16:05:22 | 310 | 2,508.0000 | BATE | 030001ITF  |
| 10-Jul-2026<br>16:06:01 | 265 | 2,508.0000 | XLON | U03N5B1RK2 |
| 10-Jul-2026<br>16:06:01 | 283 | 2,508.0000 | XLON | U03N5B1RK3 |
| 10-Jul-2026<br>16:06:13 | 211 | 2,508.0000 | BATE | 030001IZR  |
| 10-Jul-2026<br>16:06:13 | 28  | 2,508.0000 | BATE | 030001IZS  |
| 10-Jul-2026<br>16:06:13 | 150 | 2,508.0000 | XLON | U03N5B1RML |
| 10-Jul-2026<br>16:06:13 | 202 | 2,508.0000 | BATE | 030001IZS  |
| 10-Jul-2026<br>16:06:13 | 164 | 2,508.0000 | XLON | U03N5B1RMM |
| 10-Jul-2026<br>16:07:25 | 309 | 2,509.0000 | XLON | U03N5B1RRK |
| 10-Jul-2026<br>16:08:13 | 20  | 2,511.0000 | BATE | 030001JES  |
| 10-Jul-2026<br>16:08:15 | 5   | 2,511.0000 | XLON | U03N5B1RUS |
| 10-Jul-2026<br>16:08:15 | 115 | 2,511.0000 | XLON | U03N5B1RUS |
| 10-Jul-2026<br>16:08:15 | 262 | 2,511.0000 | XLON | U03N5B1RUU |
| 10-Jul-2026<br>16:09:12 | 98  | 2,512.0000 | BATE | 030001JMF  |
| 10-Jul-2026<br>16:09:14 | 320 | 2,512.0000 | BATE | 030001JMF  |
| 10-Jul-2026<br>16:09:14 | 173 | 2,512.0000 | BATE | 030001JMI  |
| 10-Jul-2026<br>16:09:14 | 128 | 2,512.0000 | BATE | 030001JMN  |
| 10-Jul-2026<br>16:09:14 | 128 | 2,512.0000 | BATE | 030001JMP  |
| 10-Jul-2026<br>16:09:14 | 128 | 2,512.0000 | BATE | 030001JMR  |
| 10-Jul-2026<br>16:09:14 | 128 | 2,512.0000 | BATE | 030001JMS  |
| 10-Jul-2026<br>16:09:14 | 128 | 2,512.0000 | BATE | 030001JMT  |
| 10-Jul-2026<br>16:09:14 | 128 | 2,512.0000 | BATE | 030001JMU  |
| 10-Jul-2026<br>16:09:16 | 128 | 2,512.0000 | BATE | 030001JN4  |
| 10-Jul-2026<br>16:09:16 | 128 | 2,512.0000 | BATE | 030001JN5  |
| 10-Jul-2026<br>16:09:16 | 128 | 2,512.0000 | BATE | 030001JN6  |
| 10-Jul-2026<br>16:09:16 | 128 | 2,512.0000 | BATE | 030001JN7  |
| 10-Jul-2026<br>16:09:16 | 128 | 2,512.0000 | BATE | 030001JNA  |
| 10-Jul-2026<br>16:09:18 | 329 | 2,511.0000 | XLON | U03N5B1RW8 |
| 10-Jul-2026<br>16:09:18 | 336 | 2,511.0000 | XLON | U03N5B1RWA |

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| 10-Jul-2026<br>16:09:18 | 21  | 2,511.0000 | BATE | 030001JNO  |
| 10-Jul-2026<br>16:09:25 | 139 | 2,511.0000 | XLON | U03N5B1RYP |
| 10-Jul-2026<br>16:09:25 | 35  | 2,511.0000 | XLON | U03N5B1RYP |
| 10-Jul-2026<br>16:09:25 | 208 | 2,511.0000 | XLON | U03N5B1RYP |
| 10-Jul-2026<br>16:09:25 | 106 | 2,511.0000 | BATE | 030001JON  |
| 10-Jul-2026<br>16:09:25 | 127 | 2,511.0000 | BATE | 030001JOO  |
| 10-Jul-2026<br>16:10:12 | 301 | 2,510.0000 | XLON | U03N5B1R2P |
| 10-Jul-2026<br>16:10:12 | 321 | 2,510.0000 | XLON | U03N5B1R2Q |
| 10-Jul-2026<br>16:10:12 | 353 | 2,510.0000 | BATE | 030001JWR  |
| 10-Jul-2026<br>16:10:12 | 310 | 2,510.0000 | BATE | 030001JWS  |
| 10-Jul-2026<br>16:10:49 | 18  | 2,510.0000 | BATE | 030001K0K  |
| 10-Jul-2026<br>16:11:21 | 282 | 2,510.0000 | XLON | U03N5B1R8T |
| 10-Jul-2026<br>16:11:21 | 327 | 2,510.0000 | XLON | U03N5B1R8U |
| 10-Jul-2026<br>16:11:21 | 334 | 2,510.0000 | BATE | 030001K0K  |
| 10-Jul-2026<br>16:11:21 | 42  | 2,510.0000 | BATE | 030001K41  |
| 10-Jul-2026<br>16:11:21 | 261 | 2,510.0000 | BATE | 030001K41  |
| 10-Jul-2026<br>16:11:40 | 114 | 2,509.0000 | BATE | 030001K79  |
| 10-Jul-2026<br>16:12:03 | 17  | 2,509.0000 | BATE | 030001K79  |
| 10-Jul-2026<br>16:12:08 | 167 | 2,510.0000 | BATE | 030001KAA  |
| 10-Jul-2026<br>16:12:08 | 55  | 2,510.0000 | XLON | U03N5B1RCK |
| 10-Jul-2026<br>16:12:08 | 65  | 2,510.0000 | XLON | U03N5B1RCK |
| 10-Jul-2026<br>16:12:08 | 104 | 2,510.0000 | XLON | U03N5B1RCK |
| 10-Jul-2026<br>16:12:08 | 27  | 2,510.0000 | XLON | U03N5B1RCK |
| 10-Jul-2026<br>16:12:08 | 182 | 2,510.0000 | XLON | U03N5B1RCK |
| 10-Jul-2026<br>16:12:08 | 40  | 2,510.0000 | XLON | U03N5B1RCK |
| 10-Jul-2026<br>16:12:41 | 288 | 2,511.0000 | XLON | U03N5B1REA |
| 10-Jul-2026<br>16:12:41 | 383 | 2,511.0000 | XLON | U03N5B1REA |
| 10-Jul-2026<br>16:13:00 | 492 | 2,511.0000 | XLON | U03N5B1RF3 |
| 10-Jul-2026<br>16:13:00 | 332 | 2,511.0000 | XLON | U03N5B1RF4 |
| 10-Jul-2026<br>16:13:00 | 337 | 2,511.0000 | XLON | U03N5B1RF4 |
| 10-Jul-2026<br>16:13:17 | 311 | 2,510.0000 | BATE | 030001KHO  |
| 10-Jul-2026<br>16:13:17 | 309 | 2,510.0000 | XLON | U03N5B1SHZ |
| 10-Jul-2026<br>16:13:32 | 639 | 2,511.0000 | BATE | 030001KJG  |
| 10-Jul-2026<br>16:15:00 | 110 | 2,511.0000 | BATE | 030001KUM  |
| 10-Jul-2026<br>16:15:00 | 213 | 2,511.0000 | XLON | U03N5B1SN9 |
| 10-Jul-2026<br>16:15:00 | 151 | 2,511.0000 | XLON | U03N5B1SN9 |
| 10-Jul-2026<br>16:15:00 | 27  | 2,511.0000 | XLON | U03N5B1SN9 |
| 10-Jul-2026<br>16:15:00 | 145 | 2,511.0000 | XLON | U03N5B1SN9 |
| 10-Jul-2026<br>16:15:00 | 9   | 2,511.0000 | XLON | U03N5B1SN9 |
| 10-Jul-2026<br>16:15:02 | 72  | 2,511.0000 | XLON | U03N5B1SO2 |
| 10-Jul-2026<br>16:15:02 | 207 | 2,511.0000 | XLON | U03N5B1SO2 |
| 10-Jul-2026<br>16:15:02 | 59  | 2,511.0000 | XLON | U03N5B1SO9 |
| 10-Jul-2026<br>16:15:02 | 72  | 2,511.0000 | XLON | U03N5B1SO9 |

|                         |     |            |      |                  |
|-------------------------|-----|------------|------|------------------|
| 10-Jul-2026<br>16:15:02 | 27  | 2,511.0000 | XLON | U03N5B1SO9       |
| 10-Jul-2026<br>16:15:02 | 7   | 2,511.0000 | BATE | 030001KVO        |
| 10-Jul-2026<br>16:16:12 | 221 | 2,513.0000 | XLON | U03N5B1SWA       |
| 10-Jul-2026<br>16:16:12 | 156 | 2,513.0000 | XLON | U03N5B1SWA       |
| 10-Jul-2026<br>16:16:12 | 27  | 2,513.0000 | XLON | U03N5B1SWA       |
| 10-Jul-2026<br>16:16:12 | 172 | 2,513.0000 | XLON | U03N5B1SWA       |
| 10-Jul-2026<br>16:16:12 | 67  | 2,513.0000 | XLON | U03N5B1SWA       |
| 10-Jul-2026<br>16:16:12 | 54  | 2,513.0000 | XLON | U03N5B1SWF       |
| 10-Jul-2026<br>16:16:12 | 105 | 2,513.0000 | XLON | U03N5B1SWF       |
| 10-Jul-2026<br>16:16:12 | 109 | 2,513.0000 | XLON | U03N5B1SWF       |
| 10-Jul-2026<br>16:16:12 | 54  | 2,513.0000 | XLON | U03N5B1SWF       |
| 10-Jul-2026<br>16:16:12 | 27  | 2,513.0000 | XLON | U03N5B1SWF       |
| 10-Jul-2026<br>16:16:12 | 204 | 2,513.0000 | XLON | U03N5B1SWF       |
| 10-Jul-2026<br>16:16:12 | 128 | 2,513.0000 | XLON | U03N5B1SWF       |
| 10-Jul-2026<br>16:16:12 | 64  | 2,513.0000 | BATE | 030001L6U        |
| 10-Jul-2026<br>16:16:12 | 28  | 2,513.0000 | XLON | U03N5B1SXM       |
| 10-Jul-2026<br>16:16:12 | 221 | 2,513.0000 | XLON | U03N5B1SXM       |
| 10-Jul-2026<br>16:16:12 | 27  | 2,513.0000 | XLON | U03N5B1SXM       |
| 10-Jul-2026<br>16:16:12 | 56  | 2,513.0000 | XLON | U03N5B1SXM       |
| 10-Jul-2026<br>16:16:12 | 172 | 2,513.0000 | XLON | U03N5B1SXM       |
| 10-Jul-2026<br>16:16:12 | 98  | 2,513.0000 | XLON | U03N5B1SXM       |
| 10-Jul-2026<br>16:16:12 | 3   | 2,513.0000 | XLON | U03N5B1SXS       |
| 10-Jul-2026<br>16:17:43 | 107 | 2,513.0000 | BATE | 030001LIZ        |
| 10-Jul-2026<br>16:17:43 | 306 | 2,513.0000 | BATE | 030001LJ0        |
| 10-Jul-2026<br>16:17:43 | 110 | 2,513.0000 | XLON | U03N5B1S6O       |
| 10-Jul-2026<br>16:17:43 | 314 | 2,513.0000 | XLON | U03N5B1S6P       |
| 10-Jul-2026<br>16:18:12 | 267 | 2,513.0000 | XLON | U03N5B1S9A       |
| 10-Jul-2026<br>16:18:12 | 265 | 2,513.0000 | XLON | U03N5B1S9B       |
| 10-Jul-2026<br>16:18:12 | 376 | 2,513.0000 | BATE | 030001LM9        |
| 10-Jul-2026<br>16:18:12 | 69  | 2,513.0000 | BATE | 030001LMA        |
| 10-Jul-2026<br>16:18:12 | 309 | 2,513.0000 | BATE | 030001LMA        |
| 10-Jul-2026<br>16:18:46 | 20  | 2,513.0000 | BATE | 030001LSY        |
| 10-Jul-2026<br>16:18:46 | 135 | 2,513.0000 | XLON | U03N5B1SCO       |
| 10-Jul-2026<br>16:18:46 | 27  | 2,513.0000 | XLON | U03N5B1SCO       |
| 10-Jul-2026<br>16:18:46 | 156 | 2,513.0000 | XLON | U03N5B1SCO       |
| 10-Jul-2026<br>16:18:46 | 221 | 2,513.0000 | XLON | U03N5B1SCO       |
| 10-Jul-2026<br>16:18:46 | 68  | 2,513.0000 | XLON | U03N5B1SCO       |
| 10-Jul-2026<br>16:18:47 | 284 | 2,513.0000 | XLON | U03N5B1SCV       |
| 10-Jul-2026<br>16:18:50 | 347 | 2,513.0000 | XLON | U03N5B1SCE       |
| 10-Jul-2026<br>16:18:50 | 352 | 2,513.0000 | BATE | 030001LTC        |
| 10-Jul-2026<br>16:18:50 | 272 | 2,513.0000 | BATE | 030001LTD        |
| 10-Jul-2026<br>16:19:33 | 92  | 2,512.0000 | BATE | 030001M03        |
| 10-Jul-2026<br>16:22:57 | 918 | 2,513.0000 | XLON | 01317035278TRLO1 |