

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|------------------------------|
| 14-Sep-2026<br>08:00:29   | 7      | 2,536.0000  | CHIX          | 1300006SV                    |
| 14-Sep-2026<br>08:00:31   | 563    | 2,535.0000  | CHIX          | 1300006TP                    |
| 14-Sep-2026<br>08:00:31   | 262    | 2,533.0000  | CHIX          | 1300006TT                    |
| 14-Sep-2026<br>08:00:31   | 275    | 2,533.0000  | BATE          | 0300008PL                    |
| 14-Sep-2026<br>08:03:00   | 148    | 2,532.0000  | TRQX          | E0SIEA3LrznR                 |
| 14-Sep-2026<br>08:03:00   | 123    | 2,532.0000  | TRQX          | E0SIEA3LrznT                 |
| 14-Sep-2026<br>08:03:00   | 83     | 2,532.0000  | XLON          | UFKJB2H2XR                   |
| 14-Sep-2026<br>08:03:00   | 144    | 2,532.0000  | BATE          | 0300008ZQ                    |
| 14-Sep-2026<br>08:03:00   | 131    | 2,532.0000  | BATE          | 0300008ZR                    |
| 14-Sep-2026<br>08:03:00   | 163    | 2,532.0000  | XLON          | UFKJB2H2XS                   |
| 14-Sep-2026<br>08:03:00   | 166    | 2,532.0000  | AQXE          | 91410990000752               |
| 14-Sep-2026<br>08:03:00   | 136    | 2,532.0000  | AQXE          | 91410990000753               |
| 14-Sep-2026<br>08:03:15   | 114    | 2,527.0000  | CHIX          | 1300007AR                    |
| 14-Sep-2026<br>08:03:15   | 97     | 2,527.0000  | CHIX          | 1300007AS                    |
| 14-Sep-2026<br>08:03:15   | 69     | 2,527.0000  | XLON          | UFKJB2H2Y2                   |
| 14-Sep-2026<br>08:03:15   | 121    | 2,527.0000  | BATE          | 30000909                     |
| 14-Sep-2026<br>08:03:15   | 119    | 2,527.0000  | TRQX          | E0SIEA3Ls2di                 |
| 14-Sep-2026<br>08:03:15   | 107    | 2,527.0000  | BATE          | 03000090A                    |
| 14-Sep-2026<br>08:03:15   | 100    | 2,527.0000  | TRQX          | E0SIEA3Ls2dk                 |
| 14-Sep-2026<br>08:03:15   | 73     | 2,527.0000  | XLON          | UFKJB2H2Y3                   |
| 14-Sep-2026<br>08:03:15   | 75     | 2,527.0000  | AQXE          | 91410990000787               |
| 14-Sep-2026<br>08:03:15   | 85     | 2,527.0000  | AQXE          | 91410990000788               |
| 14-Sep-2026<br>08:05:01   | 319    | 2,533.0000  | XLON          | UFKJB2H25F                   |
| 14-Sep-2026<br>08:05:01   | 270    | 2,533.0000  | XLON          | UFKJB2H26G                   |
| 14-Sep-2026<br>08:05:01   | 258    | 2,533.0000  | TRQX          | E0SIEA3LsluG                 |
| 14-Sep-2026<br>08:05:01   | 219    | 2,533.0000  | TRQX          | E0SIEA3LsluK                 |
| 14-Sep-2026<br>08:05:10   | 133    | 2,531.0000  | XLON          | UFKJB2H28I                   |
| 14-Sep-2026<br>08:05:10   | 88     | 2,531.0000  | XLON          | UFKJB2H28J                   |
| 14-Sep-2026<br>08:05:10   | 52     | 2,531.0000  | XLON          | UFKJB2H28J                   |
| 14-Sep-2026<br>08:05:10   | 141    | 2,531.0000  | CHIX          | 1300007IE                    |
| 14-Sep-2026<br>08:05:10   | 148    | 2,531.0000  | CHIX          | 1300007IF                    |
| 14-Sep-2026<br>08:05:12   | 128    | 2,531.0000  | BATE          | 03000095S                    |
| 14-Sep-2026<br>08:05:12   | 146    | 2,531.0000  | TRQX          | E0SIEA3LsLMD                 |
| 14-Sep-2026<br>08:05:12   | 134    | 2,531.0000  | BATE          | 03000095T                    |
| 14-Sep-2026<br>08:05:12   | 153    | 2,531.0000  | TRQX          | E0SIEA3LsLMF                 |
| 14-Sep-2026<br>08:07:47   | 108    | 2,537.0000  | XLON          | UFKJB2H3K2                   |
| 14-Sep-2026<br>08:07:47   | 178    | 2,537.0000  | XLON          | UFKJB2H3K2                   |
| 14-Sep-2026<br>08:07:55   | 194    | 2,537.0000  | XLON          | UFKJB2H3KD                   |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>08:07:55 | 95  | 2,537.0000 | XLON | UFKJB2H3KD     |
| 14-Sep-2026<br>08:07:55 | 281 | 2,537.0000 | AQXE | 91410990001237 |
| 14-Sep-2026<br>08:07:55 | 284 | 2,537.0000 | AQXE | 91410990001238 |
| 14-Sep-2026<br>08:08:21 | 150 | 2,536.0000 | XLON | UFKJB2H3NK     |
| 14-Sep-2026<br>08:08:21 | 146 | 2,536.0000 | XLON | UFKJB2H3NL     |
| 14-Sep-2026<br>08:08:21 | 202 | 2,536.0000 | BATE | 0300009D0      |
| 14-Sep-2026<br>08:08:21 | 196 | 2,536.0000 | BATE | 0300009D1      |
| 14-Sep-2026<br>08:08:21 | 233 | 2,536.0000 | AQXE | 91410990001275 |
| 14-Sep-2026<br>08:08:21 | 225 | 2,536.0000 | AQXE | 91410990001276 |
| 14-Sep-2026<br>08:10:03 | 189 | 2,541.0000 | CHIX | 13000080O      |
| 14-Sep-2026<br>08:10:03 | 44  | 2,541.0000 | CHIX | 13000080O      |
| 14-Sep-2026<br>08:10:03 | 120 | 2,541.0000 | CHIX | 13000080O      |
| 14-Sep-2026<br>08:10:03 | 101 | 2,542.0000 | AQXE | 91410990001558 |
| 14-Sep-2026<br>08:10:03 | 123 | 2,542.0000 | AQXE | 91410990001558 |
| 14-Sep-2026<br>08:11:45 | 241 | 2,543.0000 | XLON | UFKJB2H38V     |
| 14-Sep-2026<br>08:11:45 | 10  | 2,543.0000 | XLON | UFKJB2H38V     |
| 14-Sep-2026<br>08:11:45 | 253 | 2,543.0000 | XLON | UFKJB2H38X     |
| 14-Sep-2026<br>08:11:45 | 219 | 2,543.0000 | AQXE | 91410990001809 |
| 14-Sep-2026<br>08:11:45 | 121 | 2,543.0000 | AQXE | 91410990001809 |
| 14-Sep-2026<br>08:11:45 | 271 | 2,543.0000 | AQXE | 91410990001811 |
| 14-Sep-2026<br>08:11:50 | 115 | 2,543.0000 | XLON | UFKJB2H387     |
| 14-Sep-2026<br>08:11:50 | 160 | 2,543.0000 | XLON | UFKJB2H387     |
| 14-Sep-2026<br>08:11:50 | 48  | 2,543.0000 | XLON | UFKJB2H387     |
| 14-Sep-2026<br>08:11:50 | 8   | 2,543.0000 | XLON | UFKJB2H387     |
| 14-Sep-2026<br>08:11:50 | 88  | 2,543.0000 | XLON | UFKJB2H38B     |
| 14-Sep-2026<br>08:12:53 | 208 | 2,543.0000 | XLON | UFKJB2H3CY     |
| 14-Sep-2026<br>08:12:53 | 25  | 2,543.0000 | XLON | UFKJB2H3CY     |
| 14-Sep-2026<br>08:12:53 | 229 | 2,543.0000 | XLON | UFKJB2H3C0     |
| 14-Sep-2026<br>08:12:53 | 76  | 2,543.0000 | AQXE | 91410990001948 |
| 14-Sep-2026<br>08:12:53 | 107 | 2,543.0000 | AQXE | 91410990001948 |
| 14-Sep-2026<br>08:12:53 | 41  | 2,543.0000 | AQXE | 91410990001948 |
| 14-Sep-2026<br>08:12:53 | 211 | 2,543.0000 | AQXE | 91410990001951 |
| 14-Sep-2026<br>08:13:23 | 192 | 2,544.0000 | XLON | UFKJB2H3DX     |
| 14-Sep-2026<br>08:13:23 | 82  | 2,544.0000 | XLON | UFKJB2H3DY     |
| 14-Sep-2026<br>08:13:23 | 110 | 2,544.0000 | XLON | UFKJB2H3DY     |
| 14-Sep-2026<br>08:13:26 | 150 | 2,544.0000 | AQXE | 91410990002020 |
| 14-Sep-2026<br>08:13:26 | 41  | 2,544.0000 | XLON | UFKJB2H3D1     |
| 14-Sep-2026<br>08:13:26 | 118 | 2,544.0000 | XLON | UFKJB2H3D2     |
| 14-Sep-2026<br>08:13:26 | 37  | 2,544.0000 | XLON | UFKJB2H3D3     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>08:13:26 | 35  | 2,544.0000 | AQXE | 91410990002021 |
| 14-Sep-2026<br>08:15:45 | 113 | 2,545.0000 | BATE | 0300009WN      |
| 14-Sep-2026<br>08:15:45 | 105 | 2,545.0000 | BATE | 0300009WP      |
| 14-Sep-2026<br>08:15:45 | 128 | 2,545.0000 | CHIX | 1300008MT      |
| 14-Sep-2026<br>08:15:45 | 138 | 2,545.0000 | TRQX | E0SIEA3Ltdzm   |
| 14-Sep-2026<br>08:15:45 | 105 | 2,545.0000 | XLON | UFKJB2H4M8     |
| 14-Sep-2026<br>08:15:45 | 128 | 2,545.0000 | TRQX | E0SIEA3Ltdzq   |
| 14-Sep-2026<br>08:15:45 | 98  | 2,545.0000 | XLON | UFKJB2H4MA     |
| 14-Sep-2026<br>08:15:45 | 119 | 2,545.0000 | CHIX | 1300008MV      |
| 14-Sep-2026<br>08:15:45 | 99  | 2,545.0000 | AQXE | 91410990002232 |
| 14-Sep-2026<br>08:15:45 | 91  | 2,545.0000 | AQXE | 91410990002233 |
| 14-Sep-2026<br>08:15:46 | 104 | 2,545.0000 | TRQX | E0SIEA3Lte86   |
| 14-Sep-2026<br>08:15:46 | 93  | 2,545.0000 | XLON | UFKJB2H4NL     |
| 14-Sep-2026<br>08:15:46 | 119 | 2,545.0000 | XLON | UFKJB2H4NM     |
| 14-Sep-2026<br>08:15:46 | 132 | 2,545.0000 | CHIX | 1300008MW      |
| 14-Sep-2026<br>08:15:46 | 111 | 2,545.0000 | BATE | 0300009WS      |
| 14-Sep-2026<br>08:15:46 | 134 | 2,545.0000 | CHIX | 1300008MX      |
| 14-Sep-2026<br>08:15:46 | 101 | 2,545.0000 | TRQX | E0SIEA3Lte8K   |
| 14-Sep-2026<br>08:15:46 | 110 | 2,545.0000 | BATE | 0300009WT      |
| 14-Sep-2026<br>08:15:46 | 112 | 2,545.0000 | AQXE | 91410990002236 |
| 14-Sep-2026<br>08:15:46 | 120 | 2,545.0000 | AQXE | 91410990002237 |
| 14-Sep-2026<br>08:16:02 | 152 | 2,544.0000 | TRQX | E0SIEA3Ltg34   |
| 14-Sep-2026<br>08:16:02 | 90  | 2,544.0000 | TRQX | E0SIEA3Ltg36   |
| 14-Sep-2026<br>08:16:02 | 82  | 2,544.0000 | XLON | UFKJB2H4NF     |
| 14-Sep-2026<br>08:16:02 | 95  | 2,544.0000 | CHIX | 1300008NY      |
| 14-Sep-2026<br>08:16:02 | 112 | 2,544.0000 | BATE | 0300009XO      |
| 14-Sep-2026<br>08:16:02 | 118 | 2,544.0000 | BATE | 0300009XP      |
| 14-Sep-2026<br>08:16:02 | 128 | 2,544.0000 | XLON | UFKJB2H4OG     |
| 14-Sep-2026<br>08:16:02 | 108 | 2,544.0000 | CHIX | 1300008NZ      |
| 14-Sep-2026<br>08:16:02 | 113 | 2,544.0000 | AQXE | 91410990002256 |
| 14-Sep-2026<br>08:16:02 | 132 | 2,544.0000 | AQXE | 91410990002257 |
| 14-Sep-2026<br>08:17:10 | 71  | 2,542.0000 | XLON | UFKJB2H4RH     |
| 14-Sep-2026<br>08:17:10 | 99  | 2,542.0000 | TRQX | E0SIEA3LtoRY   |
| 14-Sep-2026<br>08:17:10 | 87  | 2,542.0000 | TRQX | E0SIEA3LtoRa   |
| 14-Sep-2026<br>08:17:10 | 102 | 2,542.0000 | XLON | UFKJB2H4RI     |
| 14-Sep-2026<br>08:17:10 | 84  | 2,542.0000 | BATE | 0300009ZQ      |
| 14-Sep-2026<br>08:17:10 | 131 | 2,542.0000 | CHIX | 1300008RV      |
| 14-Sep-2026<br>08:17:10 | 71  | 2,542.0000 | BATE | 0300009ZR      |
| 14-Sep-2026<br>08:17:10 | 124 | 2,542.0000 | CHIX | 1300008RW      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>08:17:10 | 77  | 2,542.0000 | AQXE | 91410990002381 |
| 14-Sep-2026<br>08:17:10 | 97  | 2,542.0000 | AQXE | 91410990002382 |
| 14-Sep-2026<br>08:22:28 | 101 | 2,542.0000 | BATE | 030000A9M      |
| 14-Sep-2026<br>08:22:28 | 84  | 2,542.0000 | BATE | 030000A9N      |
| 14-Sep-2026<br>08:22:28 | 132 | 2,542.0000 | CHIX | 13000098M      |
| 14-Sep-2026<br>08:22:28 | 96  | 2,542.0000 | TRQX | E0SIEA3LuJMZ   |
| 14-Sep-2026<br>08:22:28 | 76  | 2,542.0000 | XLON | UFKJB2H4BE     |
| 14-Sep-2026<br>08:22:28 | 80  | 2,542.0000 | TRQX | E0SIEA3LuJMb   |
| 14-Sep-2026<br>08:22:28 | 93  | 2,542.0000 | XLON | UFKJB2H4BF     |
| 14-Sep-2026<br>08:22:28 | 122 | 2,542.0000 | CHIX | 13000098N      |
| 14-Sep-2026<br>08:22:28 | 77  | 2,542.0000 | AQXE | 91410990002869 |
| 14-Sep-2026<br>08:22:28 | 91  | 2,542.0000 | AQXE | 91410990002870 |
| 14-Sep-2026<br>08:24:30 | 231 | 2,545.0000 | TRQX | E0SIEA3LuWZS   |
| 14-Sep-2026<br>08:24:30 | 122 | 2,545.0000 | TRQX | E0SIEA3LuWZU   |
| 14-Sep-2026<br>08:24:30 | 245 | 2,545.0000 | XLON | UFKJB2H5KN     |
| 14-Sep-2026<br>08:24:30 | 383 | 2,545.0000 | XLON | UFKJB2H5KO     |
| 14-Sep-2026<br>08:24:30 | 75  | 2,545.0000 | XLON | UFKJB2H5KQ     |
| 14-Sep-2026<br>08:24:30 | 190 | 2,545.0000 | XLON | UFKJB2H5KQ     |
| 14-Sep-2026<br>08:24:30 | 168 | 2,545.0000 | XLON | UFKJB2H5KQ     |
| 14-Sep-2026<br>08:24:30 | 135 | 2,545.0000 | XLON | UFKJB2H5KT     |
| 14-Sep-2026<br>08:24:30 | 287 | 2,545.0000 | XLON | UFKJB2H5KT     |
| 14-Sep-2026<br>08:25:07 | 10  | 2,548.0000 | XLON | UFKJB2H5L4     |
| 14-Sep-2026<br>08:25:07 | 441 | 2,548.0000 | XLON | UFKJB2H5L4     |
| 14-Sep-2026<br>08:25:07 | 421 | 2,548.0000 | XLON | UFKJB2H5L7     |
| 14-Sep-2026<br>08:25:11 | 536 | 2,548.0000 | XLON | UFKJB2H5MQ     |
| 14-Sep-2026<br>08:25:11 | 540 | 2,548.0000 | XLON | UFKJB2H5MR     |
| 14-Sep-2026<br>08:25:30 | 178 | 2,547.0000 | XLON | UFKJB2H5M2     |
| 14-Sep-2026<br>08:25:30 | 184 | 2,547.0000 | CHIX | 1300009IZ      |
| 14-Sep-2026<br>08:25:30 | 191 | 2,547.0000 | BATE | 030000AGV      |
| 14-Sep-2026<br>08:27:22 | 118 | 2,546.0000 | XLON | UFKJB2H5TW     |
| 14-Sep-2026<br>08:27:22 | 156 | 2,546.0000 | XLON | UFKJB2H5TX     |
| 14-Sep-2026<br>08:27:22 | 84  | 2,546.0000 | CHIX | 1300009Q1      |
| 14-Sep-2026<br>08:27:22 | 145 | 2,546.0000 | BATE | 030000AM7      |
| 14-Sep-2026<br>08:27:22 | 109 | 2,546.0000 | BATE | 030000AM8      |
| 14-Sep-2026<br>08:27:22 | 110 | 2,546.0000 | CHIX | 1300009Q2      |
| 14-Sep-2026<br>08:27:22 | 120 | 2,546.0000 | AQXE | 91410990003381 |
| 14-Sep-2026<br>08:27:22 | 146 | 2,546.0000 | AQXE | 91410990003382 |
| 14-Sep-2026<br>08:28:05 | 175 | 2,547.0000 | XLON | UFKJB2H5VA     |
| 14-Sep-2026<br>08:28:05 | 69  | 2,547.0000 | XLON | UFKJB2H5VA     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>08:28:05 | 247 | 2,547.0000 | AQXE | 91410990003451 |
| 14-Sep-2026<br>08:31:17 | 85  | 2,546.0000 | XLON | UFGJB2H597     |
| 14-Sep-2026<br>08:31:17 | 185 | 2,546.0000 | XLON | UFGJB2H598     |
| 14-Sep-2026<br>08:31:17 | 72  | 2,546.0000 | CHIX | 130000A87      |
| 14-Sep-2026<br>08:31:17 | 141 | 2,546.0000 | BATE | 030000AZV      |
| 14-Sep-2026<br>08:31:17 | 204 | 2,546.0000 | BATE | 030000AZW      |
| 14-Sep-2026<br>08:31:17 | 162 | 2,546.0000 | CHIX | 130000A88      |
| 14-Sep-2026<br>08:32:15 | 68  | 2,546.0000 | XLON | UFGJB2H5ER     |
| 14-Sep-2026<br>08:32:15 | 81  | 2,546.0000 | XLON | UFGJB2H5ES     |
| 14-Sep-2026<br>08:32:15 | 118 | 2,546.0000 | TRQX | E0SIEA3LvJtq   |
| 14-Sep-2026<br>08:32:15 | 82  | 2,546.0000 | BATE | 030000B2W      |
| 14-Sep-2026<br>08:32:15 | 113 | 2,546.0000 | CHIX | 130000ABN      |
| 14-Sep-2026<br>08:32:15 | 26  | 2,546.0000 | BATE | 030000B2W      |
| 14-Sep-2026<br>08:32:15 | 105 | 2,546.0000 | TRQX | E0SIEA3LvJts   |
| 14-Sep-2026<br>08:32:15 | 96  | 2,546.0000 | CHIX | 130000ABO      |
| 14-Sep-2026<br>08:32:15 | 94  | 2,546.0000 | BATE | 030000B2Y      |
| 14-Sep-2026<br>08:32:15 | 58  | 2,546.0000 | AQXE | 91410990003952 |
| 14-Sep-2026<br>08:32:15 | 73  | 2,546.0000 | AQXE | 91410990003953 |
| 14-Sep-2026<br>08:32:16 | 106 | 2,546.0000 | AQXE | 91410990003958 |
| 14-Sep-2026<br>08:33:01 | 85  | 2,545.0000 | XLON | UFGJB2H6HB     |
| 14-Sep-2026<br>08:33:01 | 102 | 2,545.0000 | XLON | UFGJB2H6HC     |
| 14-Sep-2026<br>08:33:01 | 61  | 2,545.0000 | CHIX | 130000ADT      |
| 14-Sep-2026<br>08:33:01 | 63  | 2,545.0000 | CHIX | 130000ADU      |
| 14-Sep-2026<br>08:33:21 | 54  | 2,545.0000 | CHIX | 130000AF2      |
| 14-Sep-2026<br>08:33:21 | 45  | 2,545.0000 | CHIX | 130000AF3      |
| 14-Sep-2026<br>08:33:21 | 41  | 2,545.0000 | XLON | UFGJB2H6JO     |
| 14-Sep-2026<br>08:33:21 | 29  | 2,545.0000 | TRQX | E0SIEA3LvRVj   |
| 14-Sep-2026<br>08:33:21 | 27  | 2,545.0000 | BATE | 030000B50      |
| 14-Sep-2026<br>08:33:21 | 23  | 2,545.0000 | BATE | 030000B51      |
| 14-Sep-2026<br>08:33:21 | 25  | 2,545.0000 | TRQX | E0SIEA3LvRVI   |
| 14-Sep-2026<br>08:33:21 | 34  | 2,545.0000 | XLON | UFGJB2H6JQ     |
| 14-Sep-2026<br>08:33:21 | 28  | 2,545.0000 | AQXE | 91410990004086 |
| 14-Sep-2026<br>08:33:21 | 23  | 2,545.0000 | AQXE | 91410990004087 |
| 14-Sep-2026<br>08:33:46 | 113 | 2,544.0000 | AQXE | 91410990004120 |
| 14-Sep-2026<br>08:33:48 | 103 | 2,544.0000 | AQXE | 91410990004123 |
| 14-Sep-2026<br>08:33:48 | 113 | 2,544.0000 | AQXE | 91410990004123 |
| 14-Sep-2026<br>08:33:58 | 113 | 2,544.0000 | AQXE | 91410990004134 |
| 14-Sep-2026<br>08:34:43 | 50  | 2,543.0000 | TRQX | E0SIEA3LvACO   |
| 14-Sep-2026<br>08:34:43 | 67  | 2,543.0000 | XLON | UFGJB2H6M6     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>08:34:43 | 73  | 2,543.0000 | XLON | UFKJB2H6M7     |
| 14-Sep-2026<br>08:34:43 | 50  | 2,543.0000 | TRQX | E0SIEA3LvACQ   |
| 14-Sep-2026<br>08:34:43 | 73  | 2,543.0000 | CHIX | 130000AIR      |
| 14-Sep-2026<br>08:34:43 | 13  | 2,543.0000 | BATE | 030000B7W      |
| 14-Sep-2026<br>08:34:43 | 76  | 2,543.0000 | CHIX | 130000AIS      |
| 14-Sep-2026<br>08:34:43 | 32  | 2,543.0000 | BATE | 030000B7W      |
| 14-Sep-2026<br>08:34:43 | 42  | 2,543.0000 | BATE | 030000B7Y      |
| 14-Sep-2026<br>08:34:43 | 19  | 2,543.0000 | AQXE | 91410990004230 |
| 14-Sep-2026<br>08:34:43 | 2   | 2,543.0000 | AQXE | 91410990004230 |
| 14-Sep-2026<br>08:34:49 | 25  | 2,543.0000 | XLON | UFKJB2H6N7     |
| 14-Sep-2026<br>08:34:49 | 24  | 2,543.0000 | XLON | UFKJB2H6N8     |
| 14-Sep-2026<br>08:35:01 | 17  | 2,543.0000 | XLON | UFKJB2H6OK     |
| 14-Sep-2026<br>08:35:01 | 23  | 2,543.0000 | XLON | UFKJB2H6OM     |
| 14-Sep-2026<br>08:35:15 | 1   | 2,543.0000 | TRQX | E0SIEA3Lvenf   |
| 14-Sep-2026<br>08:35:15 | 91  | 2,543.0000 | XLON | UFKJB2H6O8     |
| 14-Sep-2026<br>08:35:15 | 12  | 2,543.0000 | XLON | UFKJB2H6O9     |
| 14-Sep-2026<br>08:35:15 | 127 | 2,543.0000 | TRQX | E0SIEA3Lvenf   |
| 14-Sep-2026<br>08:35:15 | 108 | 2,543.0000 | CHIX | 130000AKL      |
| 14-Sep-2026<br>08:35:15 | 100 | 2,543.0000 | BATE | 030000B9H      |
| 14-Sep-2026<br>08:35:15 | 92  | 2,543.0000 | AQXE | 91410990004306 |
| 14-Sep-2026<br>08:35:16 | 8   | 2,543.0000 | CHIX | 130000AKL      |
| 14-Sep-2026<br>08:35:25 | 22  | 2,543.0000 | XLON | UFKJB2H6PU     |
| 14-Sep-2026<br>08:35:25 | 17  | 2,543.0000 | XLON | UFKJB2H6PV     |
| 14-Sep-2026<br>08:36:41 | 126 | 2,542.0000 | XLON | UFKJB2H6S0     |
| 14-Sep-2026<br>08:36:41 | 76  | 2,542.0000 | XLON | UFKJB2H6S1     |
| 14-Sep-2026<br>08:38:24 | 101 | 2,543.0000 | XLON | UFKJB2H6ZK     |
| 14-Sep-2026<br>08:38:24 | 107 | 2,543.0000 | XLON | UFKJB2H6ZM     |
| 14-Sep-2026<br>08:38:24 | 79  | 2,543.0000 | TRQX | E0SIEA3LvxD4   |
| 14-Sep-2026<br>08:38:24 | 76  | 2,543.0000 | BATE | 030000BFP      |
| 14-Sep-2026<br>08:38:24 | 100 | 2,543.0000 | CHIX | 130000ATO      |
| 14-Sep-2026<br>08:38:24 | 66  | 2,543.0000 | BATE | 030000BFQ      |
| 14-Sep-2026<br>08:38:24 | 65  | 2,543.0000 | TRQX | E0SIEA3LvxD6   |
| 14-Sep-2026<br>08:38:24 | 90  | 2,543.0000 | CHIX | 130000ATP      |
| 14-Sep-2026<br>08:38:24 | 111 | 2,543.0000 | AQXE | 91410990004617 |
| 14-Sep-2026<br>08:38:24 | 69  | 2,543.0000 | AQXE | 91410990004618 |
| 14-Sep-2026<br>08:38:56 | 129 | 2,542.0000 | XLON | UFKJB2H61I     |
| 14-Sep-2026<br>08:38:56 | 131 | 2,542.0000 | XLON | UFKJB2H61J     |
| 14-Sep-2026<br>08:38:56 | 131 | 2,542.0000 | CHIX | 130000AUT      |
| 14-Sep-2026<br>08:38:56 | 135 | 2,542.0000 | CHIX | 130000AUU      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>08:38:56 | 77  | 2,542.0000 | BATE | 030000BGI      |
| 14-Sep-2026<br>08:38:56 | 23  | 2,542.0000 | BATE | 030000BGJ      |
| 14-Sep-2026<br>08:39:06 | 122 | 2,542.0000 | TRQX | E0SIEA3Lw0uI   |
| 14-Sep-2026<br>08:39:06 | 59  | 2,542.0000 | BATE | 030000BGJ      |
| 14-Sep-2026<br>08:39:06 | 97  | 2,542.0000 | AQXE | 91410990004700 |
| 14-Sep-2026<br>08:39:06 | 102 | 2,542.0000 | AQXE | 91410990004701 |
| 14-Sep-2026<br>08:39:06 | 40  | 2,542.0000 | TRQX | E0SIEA3Lw0vG   |
| 14-Sep-2026<br>08:39:06 | 36  | 2,542.0000 | XLON | UFKJB2H61D     |
| 14-Sep-2026<br>08:39:06 | 22  | 2,542.0000 | CHIX | 130000AV0      |
| 14-Sep-2026<br>08:39:06 | 21  | 2,542.0000 | AQXE | 91410990004702 |
| 14-Sep-2026<br>08:40:01 | 76  | 2,538.0000 | TRQX | E0SIEA3Lw6F0   |
| 14-Sep-2026<br>08:40:01 | 42  | 2,538.0000 | XLON | UFKJB2H63Z     |
| 14-Sep-2026<br>08:40:35 | 206 | 2,541.0000 | XLON | UFKJB2H65L     |
| 14-Sep-2026<br>08:40:35 | 92  | 2,541.0000 | XLON | UFKJB2H65M     |
| 14-Sep-2026<br>08:40:35 | 182 | 2,541.0000 | BATE | 030000BK3      |
| 14-Sep-2026<br>08:40:35 | 204 | 2,541.0000 | TRQX | E0SIEA3Lw9vR   |
| 14-Sep-2026<br>08:40:35 | 55  | 2,541.0000 | BATE | 030000BK4      |
| 14-Sep-2026<br>08:40:35 | 58  | 2,541.0000 | TRQX | E0SIEA3Lw9vT   |
| 14-Sep-2026<br>08:41:31 | 121 | 2,540.0000 | CHIX | 130000B4E      |
| 14-Sep-2026<br>08:41:31 | 50  | 2,540.0000 | XLON | UFKJB2H67Y     |
| 14-Sep-2026<br>08:41:35 | 147 | 2,539.0000 | CHIX | 130000B4J      |
| 14-Sep-2026<br>08:41:35 | 99  | 2,539.0000 | XLON | UFKJB2H673     |
| 14-Sep-2026<br>08:41:35 | 111 | 2,539.0000 | BATE | 030000BME      |
| 14-Sep-2026<br>08:41:35 | 59  | 2,539.0000 | BATE | 030000BMF      |
| 14-Sep-2026<br>08:41:35 | 74  | 2,539.0000 | XLON | UFKJB2H674     |
| 14-Sep-2026<br>08:41:35 | 97  | 2,539.0000 | CHIX | 130000B4K      |
| 14-Sep-2026<br>08:41:35 | 131 | 2,539.0000 | TRQX | E0SIEA3LwFmV   |
| 14-Sep-2026<br>08:41:35 | 63  | 2,539.0000 | TRQX | E0SIEA3LwFmX   |
| 14-Sep-2026<br>08:41:35 | 108 | 2,539.0000 | AQXE | 91410990004942 |
| 14-Sep-2026<br>08:41:35 | 74  | 2,539.0000 | AQXE | 91410990004943 |
| 14-Sep-2026<br>08:44:16 | 116 | 2,538.0000 | CHIX | 130000BFD      |
| 14-Sep-2026<br>08:44:16 | 95  | 2,538.0000 | TRQX | E0SIEA3LwU7d   |
| 14-Sep-2026<br>08:44:16 | 87  | 2,538.0000 | BATE | 030000BT7      |
| 14-Sep-2026<br>08:44:16 | 155 | 2,538.0000 | AQXE | 91410990005175 |
| 14-Sep-2026<br>08:45:29 | 115 | 2,535.0000 | XLON | UFKJB2H7I5     |
| 14-Sep-2026<br>08:45:29 | 74  | 2,535.0000 | CHIX | 130000BJG      |
| 14-Sep-2026<br>08:45:30 | 84  | 2,535.0000 | TRQX | E0SIEA3Lwb5v   |
| 14-Sep-2026<br>08:45:30 | 68  | 2,535.0000 | BATE | 030000BVI      |
| 14-Sep-2026<br>08:45:30 | 56  | 2,535.0000 | AQXE | 91410990005293 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>08:45:30 | 77  | 2,535.0000 | AQXE | 91410990005293 |
| 14-Sep-2026<br>08:46:01 | 91  | 2,534.0000 | TRQX | E0SIEA3Lwehw   |
| 14-Sep-2026<br>08:46:01 | 91  | 2,534.0000 | XLON | UFKJB2H7J8     |
| 14-Sep-2026<br>08:46:01 | 70  | 2,534.0000 | BATE | 030000BWV      |
| 14-Sep-2026<br>08:46:01 | 64  | 2,534.0000 | CHIX | 130000BM0      |
| 14-Sep-2026<br>08:46:01 | 32  | 2,534.0000 | CHIX | 130000BM0      |
| 14-Sep-2026<br>08:46:01 | 126 | 2,534.0000 | AQXE | 91410990005360 |
| 14-Sep-2026<br>08:48:52 | 70  | 2,531.0000 | XLON | UFKJB2H7SE     |
| 14-Sep-2026<br>08:48:52 | 107 | 2,531.0000 | TRQX | E0SIEA3LwL2    |
| 14-Sep-2026<br>08:48:52 | 9   | 2,531.0000 | BATE | 030000C40      |
| 14-Sep-2026<br>08:48:52 | 67  | 2,531.0000 | CHIX | 130000BUZ      |
| 14-Sep-2026<br>08:48:52 | 88  | 2,531.0000 | BATE | 030000C40      |
| 14-Sep-2026<br>08:48:52 | 63  | 2,531.0000 | AQXE | 91410990005675 |
| 14-Sep-2026<br>08:50:17 | 140 | 2,532.0000 | BATE | 030000C6T      |
| 14-Sep-2026<br>08:50:17 | 35  | 2,532.0000 | BATE | 030000C6V      |
| 14-Sep-2026<br>08:50:17 | 90  | 2,532.0000 | XLON | UFKJB2H7VW     |
| 14-Sep-2026<br>08:50:17 | 86  | 2,532.0000 | CHIX | 130000BZ8      |
| 14-Sep-2026<br>08:50:17 | 97  | 2,532.0000 | XLON | UFKJB2H7VX     |
| 14-Sep-2026<br>08:50:17 | 74  | 2,532.0000 | CHIX | 130000BZ9      |
| 14-Sep-2026<br>08:50:17 | 172 | 2,532.0000 | TRQX | E0SIEA3Lx3Ge   |
| 14-Sep-2026<br>08:50:17 | 58  | 2,532.0000 | TRQX | E0SIEA3Lx3Gg   |
| 14-Sep-2026<br>08:50:17 | 94  | 2,532.0000 | AQXE | 91410990005803 |
| 14-Sep-2026<br>08:50:17 | 39  | 2,532.0000 | AQXE | 91410990005804 |
| 14-Sep-2026<br>08:50:17 | 68  | 2,532.0000 | AQXE | 91410990005804 |
| 14-Sep-2026<br>08:51:22 | 62  | 2,530.0000 | CHIX | 130000C4S      |
| 14-Sep-2026<br>08:51:22 | 86  | 2,530.0000 | CHIX | 130000C4T      |
| 14-Sep-2026<br>08:51:22 | 59  | 2,530.0000 | BATE | 030000CA4      |
| 14-Sep-2026<br>08:51:22 | 43  | 2,530.0000 | XLON | UFKJB2H7YA     |
| 14-Sep-2026<br>08:51:22 | 47  | 2,530.0000 | TRQX | E0SIEA3LxAmW   |
| 14-Sep-2026<br>08:51:22 | 74  | 2,530.0000 | BATE | 030000CA5      |
| 14-Sep-2026<br>08:51:22 | 20  | 2,530.0000 | TRQX | E0SIEA3LxAmW   |
| 14-Sep-2026<br>08:51:22 | 63  | 2,530.0000 | XLON | UFKJB2H7YB     |
| 14-Sep-2026<br>08:51:22 | 81  | 2,530.0000 | TRQX | E0SIEA3LxAmb   |
| 14-Sep-2026<br>08:51:22 | 47  | 2,530.0000 | AQXE | 91410990005993 |
| 14-Sep-2026<br>08:51:22 | 48  | 2,530.0000 | AQXE | 91410990005994 |
| 14-Sep-2026<br>08:51:22 | 13  | 2,530.0000 | AQXE | 91410990005994 |
| 14-Sep-2026<br>08:51:22 | 4   | 2,530.0000 | XLON | UFKJB2H7ZG     |
| 14-Sep-2026<br>08:52:20 | 59  | 2,529.0000 | XLON | UFKJB2H742     |
| 14-Sep-2026<br>08:52:20 | 49  | 2,529.0000 | CHIX | 130000CA5      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>08:52:20 | 71  | 2,529.0000 | XLON | UFKJB2H743     |
| 14-Sep-2026<br>08:52:20 | 37  | 2,529.0000 | CHIX | 130000CA6      |
| 14-Sep-2026<br>08:52:20 | 39  | 2,529.0000 | TRQX | E0SIEA3LxHOJ   |
| 14-Sep-2026<br>08:52:20 | 52  | 2,529.0000 | TRQX | E0SIEA3LxHOL   |
| 14-Sep-2026<br>08:52:20 | 70  | 2,529.0000 | BATE | 030000CCW      |
| 14-Sep-2026<br>08:52:20 | 87  | 2,529.0000 | BATE | 030000CCX      |
| 14-Sep-2026<br>08:52:20 | 51  | 2,529.0000 | AQXE | 91410990006133 |
| 14-Sep-2026<br>08:52:20 | 41  | 2,529.0000 | AQXE | 91410990006134 |
| 14-Sep-2026<br>08:53:21 | 82  | 2,529.0000 | XLON | UFKJB2H778     |
| 14-Sep-2026<br>08:53:21 | 115 | 2,529.0000 | TRQX | E0SIEA3LxNn6   |
| 14-Sep-2026<br>08:53:21 | 68  | 2,529.0000 | CHIX | 130000CDT      |
| 14-Sep-2026<br>08:56:06 | 34  | 2,532.0000 | XLON | UFKJB2H7E7     |
| 14-Sep-2026<br>08:56:06 | 36  | 2,532.0000 | XLON | UFKJB2H7E8     |
| 14-Sep-2026<br>08:56:06 | 58  | 2,532.0000 | TRQX | E0SIEA3LxdTj   |
| 14-Sep-2026<br>08:56:06 | 46  | 2,532.0000 | BATE | 030000CLU      |
| 14-Sep-2026<br>08:56:06 | 28  | 2,532.0000 | CHIX | 130000COD      |
| 14-Sep-2026<br>08:56:06 | 100 | 2,532.0000 | BATE | 030000CLV      |
| 14-Sep-2026<br>08:56:06 | 97  | 2,532.0000 | TRQX | E0SIEA3LxdTI   |
| 14-Sep-2026<br>08:56:06 | 37  | 2,532.0000 | XLON | UFKJB2H7E8     |
| 14-Sep-2026<br>08:56:06 | 44  | 2,532.0000 | CHIX | 130000COE      |
| 14-Sep-2026<br>08:56:06 | 24  | 2,532.0000 | TRQX | E0SIEA3LxdTI   |
| 14-Sep-2026<br>08:56:06 | 16  | 2,532.0000 | CHIX | 130000COE      |
| 14-Sep-2026<br>08:56:06 | 28  | 2,532.0000 | XLON | UFKJB2H7EA     |
| 14-Sep-2026<br>08:56:06 | 40  | 2,532.0000 | XLON | UFKJB2H7EB     |
| 14-Sep-2026<br>08:56:06 | 20  | 2,532.0000 | XLON | UFKJB2H7EB     |
| 14-Sep-2026<br>08:56:41 | 69  | 2,531.0000 | XLON | UFKJB2H7F7     |
| 14-Sep-2026<br>08:58:54 | 432 | 2,536.0000 | XLON | UFKJB2H8NJ     |
| 14-Sep-2026<br>08:58:54 | 276 | 2,536.0000 | XLON | UFKJB2H8NK     |
| 14-Sep-2026<br>08:59:06 | 164 | 2,535.0000 | XLON | UFKJB2H8OH     |
| 14-Sep-2026<br>08:59:06 | 188 | 2,535.0000 | XLON | UFKJB2H8OI     |
| 14-Sep-2026<br>08:59:06 | 159 | 2,535.0000 | CHIX | 130000D2Y      |
| 14-Sep-2026<br>08:59:06 | 176 | 2,535.0000 | CHIX | 130000D2Z      |
| 14-Sep-2026<br>08:59:27 | 1   | 2,535.0000 | CHIX | 130000D55      |
| 14-Sep-2026<br>08:59:27 | 58  | 2,535.0000 | BATE | 030000CV2      |
| 14-Sep-2026<br>08:59:27 | 47  | 2,535.0000 | BATE | 030000CV3      |
| 14-Sep-2026<br>08:59:27 | 46  | 2,535.0000 | XLON | UFKJB2H8O4     |
| 14-Sep-2026<br>08:59:27 | 9   | 2,535.0000 | BATE | 030000CV3      |
| 14-Sep-2026<br>08:59:27 | 8   | 2,535.0000 | XLON | UFKJB2H8O4     |
| 14-Sep-2026<br>08:59:27 | 51  | 2,535.0000 | XLON | UFKJB2H8O6     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>08:59:28 | 3   | 2,535.0000 | CHIX | 130000D55      |
| 14-Sep-2026<br>08:59:34 | 49  | 2,535.0000 | CHIX | 130000D55      |
| 14-Sep-2026<br>08:59:34 | 50  | 2,535.0000 | CHIX | 130000D5H      |
| 14-Sep-2026<br>09:00:01 | 88  | 2,535.0000 | XLON | UFKJB2H8PE     |
| 14-Sep-2026<br>09:00:01 | 37  | 2,535.0000 | XLON | UFKJB2H8PF     |
| 14-Sep-2026<br>09:00:16 | 141 | 2,536.0000 | CHIX | 130000DA4      |
| 14-Sep-2026<br>09:00:16 | 91  | 2,536.0000 | BATE | 030000CXU      |
| 14-Sep-2026<br>09:00:16 | 73  | 2,536.0000 | BATE | 030000CXV      |
| 14-Sep-2026<br>09:00:16 | 114 | 2,536.0000 | CHIX | 130000DA5      |
| 14-Sep-2026<br>09:00:21 | 160 | 2,535.0000 | XLON | UFKJB2H8RF     |
| 14-Sep-2026<br>09:00:21 | 174 | 2,535.0000 | CHIX | 130000DBE      |
| 14-Sep-2026<br>09:00:21 | 12  | 2,535.0000 | BATE | 030000CYE      |
| 14-Sep-2026<br>09:00:21 | 8   | 2,535.0000 | BATE | 030000CYE      |
| 14-Sep-2026<br>09:00:24 | 162 | 2,535.0000 | BATE | 030000CYE      |
| 14-Sep-2026<br>09:02:02 | 151 | 2,536.0000 | BATE | 030000D40      |
| 14-Sep-2026<br>09:02:02 | 215 | 2,536.0000 | XLON | UFKJB2H8XP     |
| 14-Sep-2026<br>09:02:36 | 93  | 2,537.0000 | XLON | UFKJB2H8Z6     |
| 14-Sep-2026<br>09:02:36 | 64  | 2,537.0000 | CHIX | 130000DMO      |
| 14-Sep-2026<br>09:04:27 | 122 | 2,539.0000 | CHIX | 130000DW4      |
| 14-Sep-2026<br>09:04:39 | 47  | 2,539.0000 | CHIX | 130000DW4      |
| 14-Sep-2026<br>09:04:39 | 10  | 2,539.0000 | AQXE | 91410990007881 |
| 14-Sep-2026<br>09:04:44 | 163 | 2,539.0000 | AQXE | 91410990007881 |
| 14-Sep-2026<br>09:05:07 | 114 | 2,537.0000 | TRQX | E0SIEA3LyhCA   |
| 14-Sep-2026<br>09:05:07 | 40  | 2,537.0000 | XLON | UFKJB2H87H     |
| 14-Sep-2026<br>09:05:07 | 39  | 2,537.0000 | XLON | UFKJB2H87H     |
| 14-Sep-2026<br>09:05:07 | 84  | 2,537.0000 | CHIX | 130000DYZ      |
| 14-Sep-2026<br>09:05:07 | 91  | 2,537.0000 | BATE | 030000DEK      |
| 14-Sep-2026<br>09:05:07 | 81  | 2,537.0000 | AQXE | 91410990007950 |
| 14-Sep-2026<br>09:10:07 | 119 | 2,537.0000 | XLON | UFKJB2H8F4     |
| 14-Sep-2026<br>09:10:08 | 91  | 2,537.0000 | CHIX | 130000EC6      |
| 14-Sep-2026<br>09:10:20 | 37  | 2,537.0000 | XLON | UFKJB2H9GM     |
| 14-Sep-2026<br>09:10:20 | 63  | 2,537.0000 | TRQX | E0SIEA3LzAy0   |
| 14-Sep-2026<br>09:10:20 | 60  | 2,537.0000 | CHIX | 130000ECK      |
| 14-Sep-2026<br>09:10:20 | 43  | 2,537.0000 | AQXE | 91410990008675 |
| 14-Sep-2026<br>09:11:03 | 93  | 2,536.0000 | XLON | UFKJB2H9HR     |
| 14-Sep-2026<br>09:11:28 | 20  | 2,536.0000 | XLON | UFKJB2H9H8     |
| 14-Sep-2026<br>09:11:28 | 45  | 2,536.0000 | XLON | UFKJB2H9H8     |
| 14-Sep-2026<br>09:11:28 | 53  | 2,536.0000 | TRQX | E0SIEA3LzGnt   |
| 14-Sep-2026<br>09:11:28 | 54  | 2,536.0000 | CHIX | 130000EG0      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>09:11:28 | 31  | 2,536.0000 | BATE | 030000DPM      |
| 14-Sep-2026<br>09:11:28 | 69  | 2,536.0000 | AQXE | 91410990008809 |
| 14-Sep-2026<br>09:11:43 | 60  | 2,535.0000 | XLON | UFKJB2H9I2     |
| 14-Sep-2026<br>09:11:43 | 82  | 2,535.0000 | XLON | UFKJB2H9I2     |
| 14-Sep-2026<br>09:12:18 | 120 | 2,535.0000 | XLON | UFKJB2H9J8     |
| 14-Sep-2026<br>09:12:18 | 73  | 2,535.0000 | XLON | UFKJB2H9J9     |
| 14-Sep-2026<br>09:12:18 | 76  | 2,535.0000 | TRQX | E0SIEA3LzLUv   |
| 14-Sep-2026<br>09:12:18 | 65  | 2,535.0000 | CHIX | 130000EIB      |
| 14-Sep-2026<br>09:12:18 | 61  | 2,535.0000 | TRQX | E0SIEA3LzLUx   |
| 14-Sep-2026<br>09:12:18 | 71  | 2,535.0000 | CHIX | 130000EIC      |
| 14-Sep-2026<br>09:12:28 | 42  | 2,535.0000 | XLON | UFKJB2H9KI     |
| 14-Sep-2026<br>09:12:28 | 2   | 2,535.0000 | CHIX | 130000EJ1      |
| 14-Sep-2026<br>09:12:30 | 36  | 2,535.0000 | CHIX | 130000EJ1      |
| 14-Sep-2026<br>09:12:30 | 26  | 2,535.0000 | CHIX | 130000EJ3      |
| 14-Sep-2026<br>09:12:30 | 36  | 2,535.0000 | BATE | 030000DR1      |
| 14-Sep-2026<br>09:12:30 | 38  | 2,535.0000 | XLON | UFKJB2H9KK     |
| 14-Sep-2026<br>09:12:30 | 31  | 2,535.0000 | BATE | 030000DR2      |
| 14-Sep-2026<br>09:12:30 | 39  | 2,535.0000 | AQXE | 91410990008920 |
| 14-Sep-2026<br>09:12:30 | 34  | 2,535.0000 | AQXE | 91410990008921 |
| 14-Sep-2026<br>09:13:02 | 20  | 2,535.0000 | XLON | UFKJB2H9NL     |
| 14-Sep-2026<br>09:13:02 | 12  | 2,535.0000 | XLON | UFKJB2H9NM     |
| 14-Sep-2026<br>09:15:03 | 13  | 2,536.0000 | BATE | 030000DVJ      |
| 14-Sep-2026<br>09:15:41 | 64  | 2,536.0000 | BATE | 030000DXE      |
| 14-Sep-2026<br>09:15:41 | 45  | 2,536.0000 | CHIX | 130000ERA      |
| 14-Sep-2026<br>09:15:45 | 46  | 2,536.0000 | XLON | UFKJB2H9UQ     |
| 14-Sep-2026<br>09:16:21 | 32  | 2,536.0000 | XLON | UFKJB2H9VB     |
| 14-Sep-2026<br>09:16:21 | 17  | 2,536.0000 | TRQX | E0SIEA3Lzi06   |
| 14-Sep-2026<br>09:16:21 | 36  | 2,536.0000 | CHIX | 130000EU8      |
| 14-Sep-2026<br>09:16:36 | 17  | 2,536.0000 | XLON | UFKJB2H9W1     |
| 14-Sep-2026<br>09:16:43 | 14  | 2,536.0000 | XLON | UFKJB2H9W2     |
| 14-Sep-2026<br>09:16:43 | 16  | 2,536.0000 | CHIX | 130000EVN      |
| 14-Sep-2026<br>09:16:43 | 13  | 2,536.0000 | AQXE | 91410990009355 |
| 14-Sep-2026<br>09:16:43 | 72  | 2,535.0000 | TRQX | E0SIEA3Lzk6j   |
| 14-Sep-2026<br>09:16:43 | 68  | 2,535.0000 | XLON | UFKJB2H9WE     |
| 14-Sep-2026<br>09:16:43 | 63  | 2,535.0000 | CHIX | 130000EVQ      |
| 14-Sep-2026<br>09:16:43 | 65  | 2,535.0000 | BATE | 030000E0H      |
| 14-Sep-2026<br>09:16:43 | 66  | 2,535.0000 | AQXE | 91410990009359 |
| 14-Sep-2026<br>09:17:29 | 86  | 2,535.0000 | XLON | UFKJB2H9ZY     |
| 14-Sep-2026<br>09:17:29 | 80  | 2,535.0000 | XLON | UFKJB2H9ZZ     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>09:17:29 | 42  | 2,535.0000 | TRQX | E0SIEA3LzoY3   |
| 14-Sep-2026<br>09:17:29 | 77  | 2,535.0000 | CHIX | 130000EWS      |
| 14-Sep-2026<br>09:17:29 | 58  | 2,535.0000 | BATE | 030000E1W      |
| 14-Sep-2026<br>09:17:29 | 50  | 2,535.0000 | BATE | 030000E1X      |
| 14-Sep-2026<br>09:17:29 | 47  | 2,535.0000 | TRQX | E0SIEA3LzoY5   |
| 14-Sep-2026<br>09:17:29 | 83  | 2,535.0000 | CHIX | 130000EWT      |
| 14-Sep-2026<br>09:17:29 | 79  | 2,535.0000 | AQXE | 91410990009470 |
| 14-Sep-2026<br>09:17:29 | 65  | 2,535.0000 | AQXE | 91410990009471 |
| 14-Sep-2026<br>09:18:24 | 86  | 2,534.0000 | XLON | U FKJB2H930    |
| 14-Sep-2026<br>09:18:40 | 72  | 2,534.0000 | XLON | U FKJB2H94Q    |
| 14-Sep-2026<br>09:18:40 | 15  | 2,534.0000 | TRQX | E0SIEA3Lzuh6   |
| 14-Sep-2026<br>09:18:40 | 65  | 2,534.0000 | CHIX | 130000EYN      |
| 14-Sep-2026<br>09:18:40 | 24  | 2,534.0000 | BATE | #####          |
| 14-Sep-2026<br>09:18:40 | 67  | 2,534.0000 | AQXE | 91410990009605 |
| 14-Sep-2026<br>09:18:54 | 75  | 2,533.0000 | XLON | U FKJB2H949    |
| 14-Sep-2026<br>09:20:16 | 125 | 2,535.0000 | XLON | U FKJB2H985    |
| 14-Sep-2026<br>09:20:16 | 152 | 2,535.0000 | XLON | U FKJB2H986    |
| 14-Sep-2026<br>09:20:18 | 18  | 2,535.0000 | AQXE | 91410990009797 |
| 14-Sep-2026<br>09:20:24 | 106 | 2,535.0000 | AQXE | 91410990009797 |
| 14-Sep-2026<br>09:20:24 | 57  | 2,535.0000 | AQXE | 91410990009809 |
| 14-Sep-2026<br>09:20:24 | 94  | 2,535.0000 | AQXE | 91410990009809 |
| 14-Sep-2026<br>09:21:33 | 108 | 2,537.0000 | XLON | U FKJB2H9BE    |
| 14-Sep-2026<br>09:21:33 | 110 | 2,537.0000 | XLON | U FKJB2H9BF    |
| 14-Sep-2026<br>09:21:44 | 59  | 2,537.0000 | XLON | U FKJB2H9CZ    |
| 14-Sep-2026<br>09:21:44 | 66  | 2,537.0000 | XLON | U FKJB2H9C0    |
| 14-Sep-2026<br>09:21:44 | 57  | 2,537.0000 | AQXE | 91410990009977 |
| 14-Sep-2026<br>09:21:44 | 28  | 2,537.0000 | AQXE | 91410990009978 |
| 14-Sep-2026<br>09:21:47 | 54  | 2,537.0000 | CHIX | 130000F79      |
| 14-Sep-2026<br>09:21:47 | 2   | 2,537.0000 | CHIX | 130000F79      |
| 14-Sep-2026<br>09:21:47 | 62  | 2,537.0000 | CHIX | 130000F7B      |
| 14-Sep-2026<br>09:21:47 | 34  | 2,537.0000 | AQXE | 91410990009978 |
| 14-Sep-2026<br>09:22:09 | 50  | 2,537.0000 | XLON | U FKJB2H9DN    |
| 14-Sep-2026<br>09:22:09 | 77  | 2,537.0000 | XLON | U FKJB2H9DN    |
| 14-Sep-2026<br>09:22:09 | 76  | 2,537.0000 | XLON | U FKJB2H9DN    |
| 14-Sep-2026<br>09:22:09 | 30  | 2,537.0000 | XLON | U FKJB2H9DN    |
| 14-Sep-2026<br>09:22:09 | 228 | 2,537.0000 | XLON | U FKJB2H9DR    |
| 14-Sep-2026<br>09:22:09 | 8   | 2,537.0000 | XLON | U FKJB2H9DR    |
| 14-Sep-2026<br>09:22:09 | 116 | 2,537.0000 | XLON | U FKJB2H9DT    |
| 14-Sep-2026<br>09:22:09 | 68  | 2,537.0000 | XLON | U FKJB2H9DT    |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>09:22:09 | 16  | 2,537.0000 | CHIX | 130000F8I      |
| 14-Sep-2026<br>09:22:09 | 91  | 2,537.0000 | XLON | UFKJB2H9DV     |
| 14-Sep-2026<br>09:22:09 | 104 | 2,537.0000 | AQXE | 91410990010029 |
| 14-Sep-2026<br>09:22:09 | 52  | 2,537.0000 | CHIX | 130000F8J      |
| 14-Sep-2026<br>09:23:12 | 7   | 2,536.0000 | XLON | UFKJB2HAGP     |
| 14-Sep-2026<br>09:23:12 | 76  | 2,536.0000 | XLON | UFKJB2HAGP     |
| 14-Sep-2026<br>09:23:12 | 5   | 2,536.0000 | XLON | UFKJB2HAGP     |
| 14-Sep-2026<br>09:23:12 | 124 | 2,536.0000 | TRQX | E0SIEA3M0Jje   |
| 14-Sep-2026<br>09:23:12 | 85  | 2,536.0000 | TRQX | E0SIEA3M0Jjg   |
| 14-Sep-2026<br>09:23:12 | 102 | 2,536.0000 | XLON | UFKJB2HAGS     |
| 14-Sep-2026<br>09:23:12 | 89  | 2,536.0000 | CHIX | 130000FAX      |
| 14-Sep-2026<br>09:23:12 | 99  | 2,536.0000 | CHIX | 130000FAY      |
| 14-Sep-2026<br>09:23:12 | 84  | 2,536.0000 | AQXE | 91410990010123 |
| 14-Sep-2026<br>09:23:12 | 98  | 2,536.0000 | AQXE | 91410990010124 |
| 14-Sep-2026<br>09:25:12 | 47  | 2,533.0000 | CHIX | 130000FFR      |
| 14-Sep-2026<br>09:25:12 | 105 | 2,533.0000 | CHIX | 130000FFS      |
| 14-Sep-2026<br>09:28:24 | 130 | 2,534.0000 | TRQX | E0SIEA3M0i3a   |
| 14-Sep-2026<br>09:28:24 | 13  | 2,534.0000 | TRQX | E0SIEA3M0i3c   |
| 14-Sep-2026<br>09:28:46 | 191 | 2,534.0000 | TRQX | E0SIEA3M0i3c   |
| 14-Sep-2026<br>09:28:46 | 61  | 2,534.0000 | TRQX | E0SIEA3M0k2C   |
| 14-Sep-2026<br>09:28:46 | 99  | 2,534.0000 | AQXE | 91410990010684 |
| 14-Sep-2026<br>09:28:50 | 37  | 2,534.0000 | AQXE | 91410990010695 |
| 14-Sep-2026<br>09:28:50 | 15  | 2,534.0000 | AQXE | 91410990010696 |
| 14-Sep-2026<br>09:29:00 | 36  | 2,534.0000 | CHIX | 130000FN4      |
| 14-Sep-2026<br>09:29:00 | 21  | 2,534.0000 | CHIX | 130000FN5      |
| 14-Sep-2026<br>09:29:00 | 40  | 2,534.0000 | TRQX | E0SIEA3M0iRV   |
| 14-Sep-2026<br>09:29:00 | 24  | 2,534.0000 | TRQX | E0SIEA3M0iRX   |
| 14-Sep-2026<br>09:29:00 | 7   | 2,534.0000 | CHIX | 130000FN6      |
| 14-Sep-2026<br>09:29:07 | 51  | 2,533.0000 | TRQX | E0SIEA3M0mSJ   |
| 14-Sep-2026<br>09:29:07 | 56  | 2,533.0000 | TRQX | E0SIEA3M0mSL   |
| 14-Sep-2026<br>09:29:08 | 74  | 2,533.0000 | XLON | UFKJB2HAWC     |
| 14-Sep-2026<br>09:29:08 | 65  | 2,533.0000 | XLON | UFKJB2HAWD     |
| 14-Sep-2026<br>09:29:08 | 76  | 2,533.0000 | CHIX | 130000FNE      |
| 14-Sep-2026<br>09:29:08 | 38  | 2,533.0000 | BATE | 030000ELU      |
| 14-Sep-2026<br>09:29:08 | 35  | 2,533.0000 | BATE | 030000ELV      |
| 14-Sep-2026<br>09:29:08 | 78  | 2,533.0000 | CHIX | 130000FNF      |
| 14-Sep-2026<br>09:29:08 | 71  | 2,533.0000 | AQXE | 91410990010745 |
| 14-Sep-2026<br>09:29:08 | 63  | 2,533.0000 | AQXE | 91410990010746 |
| 14-Sep-2026<br>09:30:04 | 55  | 2,531.0000 | XLON | UFKJB2HAZ8     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>09:30:45 | 68  | 2,532.0000 | XLON | UFKJB2HA10     |
| 14-Sep-2026<br>09:30:45 | 148 | 2,532.0000 | XLON | UFKJB2HA11     |
| 14-Sep-2026<br>09:31:44 | 94  | 2,533.0000 | XLON | UFKJB2HA44     |
| 14-Sep-2026<br>09:31:44 | 49  | 2,533.0000 | XLON | UFKJB2HA45     |
| 14-Sep-2026<br>09:31:44 | 73  | 2,533.0000 | BATE | 030000EQT      |
| 14-Sep-2026<br>09:31:44 | 46  | 2,533.0000 | BATE | 030000EQU      |
| 14-Sep-2026<br>09:31:55 | 49  | 2,533.0000 | XLON | UFKJB2HA5J     |
| 14-Sep-2026<br>09:31:55 | 16  | 2,533.0000 | XLON | UFKJB2HA5K     |
| 14-Sep-2026<br>09:31:55 | 49  | 2,533.0000 | TRQX | E0SIEA3M13BO   |
| 14-Sep-2026<br>09:31:55 | 50  | 2,533.0000 | BATE | 030000ER3      |
| 14-Sep-2026<br>09:31:55 | 17  | 2,533.0000 | BATE | 030000ER4      |
| 14-Sep-2026<br>09:31:55 | 16  | 2,533.0000 | TRQX | E0SIEA3M13BQ   |
| 14-Sep-2026<br>09:31:55 | 52  | 2,533.0000 | AQXE | 91410990011057 |
| 14-Sep-2026<br>09:31:55 | 19  | 2,533.0000 | AQXE | 91410990011058 |
| 14-Sep-2026<br>09:33:24 | 29  | 2,532.0000 | XLON | UFKJB2HA89     |
| 14-Sep-2026<br>09:33:37 | 17  | 2,532.0000 | XLON | UFKJB2HA89     |
| 14-Sep-2026<br>09:33:37 | 141 | 2,532.0000 | XLON | UFKJB2HA9Q     |
| 14-Sep-2026<br>09:33:40 | 44  | 2,532.0000 | AQXE | 91410990011191 |
| 14-Sep-2026<br>09:33:40 | 59  | 2,532.0000 | AQXE | 91410990011192 |
| 14-Sep-2026<br>09:33:42 | 2   | 2,532.0000 | AQXE | 91410990011192 |
| 14-Sep-2026<br>09:35:04 | 32  | 2,532.0000 | XLON | UFKJB2HACZ     |
| 14-Sep-2026<br>09:35:04 | 81  | 2,532.0000 | XLON | UFKJB2HAC0     |
| 14-Sep-2026<br>09:36:44 | 112 | 2,534.0000 | XLON | UFKJB2HAF4     |
| 14-Sep-2026<br>09:36:44 | 40  | 2,534.0000 | XLON | UFKJB2HAF5     |
| 14-Sep-2026<br>09:38:24 | 30  | 2,535.0000 | CHIX | 130000G9J      |
| 14-Sep-2026<br>09:38:24 | 17  | 2,535.0000 | BATE | 030000F3G      |
| 14-Sep-2026<br>09:38:24 | 40  | 2,535.0000 | BATE | 030000F3H      |
| 14-Sep-2026<br>09:38:24 | 65  | 2,535.0000 | CHIX | 130000G9K      |
| 14-Sep-2026<br>09:38:24 | 15  | 2,535.0000 | TRQX | E0SIEA3M1Xnu   |
| 14-Sep-2026<br>09:38:24 | 35  | 2,535.0000 | TRQX | E0SIEA3M1Xnw   |
| 14-Sep-2026<br>09:38:24 | 27  | 2,535.0000 | AQXE | 91410990011860 |
| 14-Sep-2026<br>09:38:24 | 62  | 2,535.0000 | AQXE | 91410990011861 |
| 14-Sep-2026<br>09:39:25 | 44  | 2,535.0000 | BATE | 030000F6F      |
| 14-Sep-2026<br>09:39:25 | 38  | 2,535.0000 | BATE | 030000F6G      |
| 14-Sep-2026<br>09:39:25 | 74  | 2,535.0000 | CHIX | 130000GDK      |
| 14-Sep-2026<br>09:39:25 | 62  | 2,535.0000 | CHIX | 130000GDL      |
| 14-Sep-2026<br>09:39:25 | 44  | 2,535.0000 | TRQX | E0SIEA3M1ccD   |
| 14-Sep-2026<br>09:39:25 | 39  | 2,535.0000 | TRQX | E0SIEA3M1ccF   |
| 14-Sep-2026<br>09:39:25 | 53  | 2,535.0000 | XLON | UFKJB2HBL0     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>09:39:25 | 55  | 2,535.0000 | XLON | UFKJB2HBL1     |
| 14-Sep-2026<br>09:39:25 | 54  | 2,535.0000 | AQXE | 91410990011995 |
| 14-Sep-2026<br>09:39:25 | 53  | 2,535.0000 | AQXE | 91410990011996 |
| 14-Sep-2026<br>09:40:04 | 48  | 2,534.0000 | XLON | UFKJB2HBMH     |
| 14-Sep-2026<br>09:40:44 | 46  | 2,534.0000 | CHIX | 130000GI5      |
| 14-Sep-2026<br>09:40:44 | 69  | 2,534.0000 | BATE | 030000FA1      |
| 14-Sep-2026<br>09:40:44 | 12  | 2,534.0000 | XLON | UFKJB2HBMH     |
| 14-Sep-2026<br>09:40:44 | 64  | 2,534.0000 | BATE | 030000FA2      |
| 14-Sep-2026<br>09:40:44 | 56  | 2,534.0000 | XLON | UFKJB2HBOX     |
| 14-Sep-2026<br>09:40:44 | 51  | 2,534.0000 | CHIX | 130000GI6      |
| 14-Sep-2026<br>09:40:44 | 76  | 2,534.0000 | TRQX | E0SIEA3M1j35   |
| 14-Sep-2026<br>09:40:44 | 70  | 2,534.0000 | TRQX | E0SIEA3M1j37   |
| 14-Sep-2026<br>09:40:44 | 52  | 2,534.0000 | AQXE | 91410990012159 |
| 14-Sep-2026<br>09:40:44 | 52  | 2,534.0000 | AQXE | 91410990012160 |
| 14-Sep-2026<br>09:40:48 | 101 | 2,532.0000 | XLON | UFKJB2HBPS     |
| 14-Sep-2026<br>09:40:48 | 70  | 2,533.0000 | TRQX | E0SIEA3M1jay   |
| 14-Sep-2026<br>09:40:48 | 331 | 2,533.0000 | CHIX | 130000GIL      |
| 14-Sep-2026<br>09:40:48 | 84  | 2,533.0000 | AQXE | 91410990012163 |
| 14-Sep-2026<br>09:40:48 | 84  | 2,533.0000 | AQXE | 91410990012164 |
| 14-Sep-2026<br>09:40:48 | 29  | 2,533.0000 | AQXE | 91410990012165 |
| 14-Sep-2026<br>09:40:50 | 168 | 2,532.0000 | XLON | UFKJB2HBQK     |
| 14-Sep-2026<br>09:40:50 | 137 | 2,532.0000 | BATE | 030000FAH      |
| 14-Sep-2026<br>09:40:50 | 108 | 2,532.0000 | CHIX | 130000GIQ      |
| 14-Sep-2026<br>09:40:50 | 100 | 2,532.0000 | CHIX | 130000GIR      |
| 14-Sep-2026<br>09:40:50 | 90  | 2,532.0000 | BATE | 030000FAI      |
| 14-Sep-2026<br>09:40:50 | 185 | 2,532.0000 | TRQX | E0SIEA3M1jrY   |
| 14-Sep-2026<br>09:40:50 | 107 | 2,532.0000 | TRQX | E0SIEA3M1jra   |
| 14-Sep-2026<br>09:40:50 | 100 | 2,532.0000 | AQXE | 91410990012172 |
| 14-Sep-2026<br>09:40:50 | 146 | 2,532.0000 | AQXE | 91410990012173 |
| 14-Sep-2026<br>09:41:44 | 89  | 2,531.0000 | XLON | UFKJB2HBS2     |
| 14-Sep-2026<br>09:41:44 | 111 | 2,531.0000 | XLON | UFKJB2HBS3     |
| 14-Sep-2026<br>09:42:36 | 119 | 2,532.0000 | CHIX | 130000GMA      |
| 14-Sep-2026<br>09:42:36 | 53  | 2,532.0000 | XLON | UFKJB2HBUW     |
| 14-Sep-2026<br>09:42:36 | 13  | 2,532.0000 | XLON | UFKJB2HBUW     |
| 14-Sep-2026<br>09:42:36 | 118 | 2,532.0000 | XLON | UFKJB2HBUW     |
| 14-Sep-2026<br>09:42:36 | 29  | 2,532.0000 | XLON | UFKJB2HBUW     |
| 14-Sep-2026<br>09:42:36 | 87  | 2,532.0000 | XLON | UFKJB2HBU0     |
| 14-Sep-2026<br>09:42:36 | 26  | 2,532.0000 | XLON | UFKJB2HBU0     |
| 14-Sep-2026<br>09:42:36 | 84  | 2,532.0000 | AQXE | 91410990012376 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>09:42:36 | 4   | 2,532.0000 | BATE | 030000FDJ      |
| 14-Sep-2026<br>09:42:36 | 40  | 2,532.0000 | BATE | 030000FDJ      |
| 14-Sep-2026<br>09:42:36 | 100 | 2,532.0000 | XLON | UFKJB2HBU2     |
| 14-Sep-2026<br>09:42:36 | 84  | 2,532.0000 | AQXE | 91410990012377 |
| 14-Sep-2026<br>09:42:36 | 100 | 2,532.0000 | XLON | UFKJB2HBU3     |
| 14-Sep-2026<br>09:42:36 | 88  | 2,532.0000 | XLON | UFKJB2HBU4     |
| 14-Sep-2026<br>09:42:36 | 62  | 2,532.0000 | XLON | UFKJB2HBU5     |
| 14-Sep-2026<br>09:42:36 | 84  | 2,532.0000 | AQXE | 91410990012378 |
| 14-Sep-2026<br>09:43:24 | 31  | 2,531.0000 | XLON | UFKJB2HBS3     |
| 14-Sep-2026<br>09:43:24 | 117 | 2,531.0000 | XLON | UFKJB2HBVD     |
| 14-Sep-2026<br>09:43:24 | 32  | 2,531.0000 | BATE | 030000FF8      |
| 14-Sep-2026<br>09:43:24 | 65  | 2,531.0000 | BATE | 030000FF8      |
| 14-Sep-2026<br>09:43:24 | 41  | 2,531.0000 | CHIX | 130000GO4      |
| 14-Sep-2026<br>09:43:24 | 54  | 2,531.0000 | TRQX | E0SIEA3M1wJO   |
| 14-Sep-2026<br>09:43:24 | 44  | 2,531.0000 | AQXE | 91410990012443 |
| 14-Sep-2026<br>09:45:04 | 46  | 2,532.0000 | XLON | UFKJB2HBYC     |
| 14-Sep-2026<br>09:45:36 | 72  | 2,533.0000 | TRQX | E0SIEA3M281O   |
| 14-Sep-2026<br>09:45:37 | 104 | 2,533.0000 | TRQX | E0SIEA3M281O   |
| 14-Sep-2026<br>09:45:37 | 383 | 2,533.0000 | TRQX | E0SIEA3M283S   |
| 14-Sep-2026<br>09:46:41 | 92  | 2,532.0000 | CHIX | 130000GZN      |
| 14-Sep-2026<br>09:46:41 | 65  | 2,532.0000 | CHIX | 130000GZO      |
| 14-Sep-2026<br>09:46:41 | 36  | 2,532.0000 | BATE | 030000FMQ      |
| 14-Sep-2026<br>09:46:41 | 67  | 2,532.0000 | XLON | UFKJB2HB13     |
| 14-Sep-2026<br>09:46:41 | 65  | 2,532.0000 | TRQX | E0SIEA3M2DH7   |
| 14-Sep-2026<br>09:46:41 | 45  | 2,532.0000 | BATE | 030000FMR      |
| 14-Sep-2026<br>09:46:41 | 70  | 2,532.0000 | TRQX | E0SIEA3M2DH9   |
| 14-Sep-2026<br>09:46:41 | 79  | 2,532.0000 | XLON | UFKJB2HB15     |
| 14-Sep-2026<br>09:46:41 | 85  | 2,532.0000 | AQXE | 91410990012813 |
| 14-Sep-2026<br>09:46:41 | 77  | 2,532.0000 | AQXE | 91410990012814 |
| 14-Sep-2026<br>09:48:01 | 93  | 2,530.0000 | CHIX | 130000H3Y      |
| 14-Sep-2026<br>09:48:01 | 70  | 2,530.0000 | CHIX | 130000H41      |
| 14-Sep-2026<br>09:48:01 | 81  | 2,530.0000 | BATE | 030000FQQ      |
| 14-Sep-2026<br>09:48:01 | 138 | 2,530.0000 | TRQX | E0SIEA3M2KZ3   |
| 14-Sep-2026<br>09:48:01 | 68  | 2,530.0000 | XLON | UFKJB2HB5N     |
| 14-Sep-2026<br>09:48:01 | 74  | 2,530.0000 | BATE | 030000FQR      |
| 14-Sep-2026<br>09:48:01 | 90  | 2,530.0000 | TRQX | E0SIEA3M2KZ5   |
| 14-Sep-2026<br>09:48:01 | 69  | 2,530.0000 | XLON | UFKJB2HB5O     |
| 14-Sep-2026<br>09:48:01 | 68  | 2,530.0000 | AQXE | 91410990012979 |
| 14-Sep-2026<br>09:48:01 | 75  | 2,530.0000 | AQXE | 91410990012980 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>09:48:24 | 1   | 2,529.0000 | XLON | UFKJB2HB6I     |
| 14-Sep-2026<br>09:48:40 | 101 | 2,529.0000 | XLON | UFKJB2HB6I     |
| 14-Sep-2026<br>09:48:40 | 116 | 2,529.0000 | TRQX | E0SIEA3M2Nv7   |
| 14-Sep-2026<br>09:48:40 | 75  | 2,529.0000 | CHIX | 130000H5P      |
| 14-Sep-2026<br>09:48:40 | 91  | 2,529.0000 | BATE | 030000FS1      |
| 14-Sep-2026<br>09:48:40 | 113 | 2,529.0000 | AQXE | 91410990013071 |
| 14-Sep-2026<br>09:50:04 | 80  | 2,529.0000 | XLON | UFKJB2HBBV     |
| 14-Sep-2026<br>09:50:42 | 40  | 2,529.0000 | XLON | UFKJB2HBBV     |
| 14-Sep-2026<br>09:50:42 | 96  | 2,529.0000 | TRQX | E0SIEA3M2Xuk   |
| 14-Sep-2026<br>09:50:42 | 71  | 2,529.0000 | CHIX | 130000HAR      |
| 14-Sep-2026<br>09:50:42 | 128 | 2,529.0000 | BATE | 030000FWH      |
| 14-Sep-2026<br>09:50:42 | 39  | 2,529.0000 | XLON | UFKJB2HBCB     |
| 14-Sep-2026<br>09:50:42 | 40  | 2,529.0000 | XLON | UFKJB2HBCB     |
| 14-Sep-2026<br>09:50:42 | 42  | 2,529.0000 | XLON | UFKJB2HBCB     |
| 14-Sep-2026<br>09:53:24 | 79  | 2,530.0000 | BATE | 030000G1P      |
| 14-Sep-2026<br>09:53:24 | 70  | 2,530.0000 | BATE | 030000G1Q      |
| 14-Sep-2026<br>09:53:24 | 60  | 2,530.0000 | XLON | UFKJB2HCJY     |
| 14-Sep-2026<br>09:53:24 | 74  | 2,530.0000 | CHIX | 130000HHR      |
| 14-Sep-2026<br>09:53:24 | 78  | 2,530.0000 | XLON | UFKJB2HCJZ     |
| 14-Sep-2026<br>09:53:24 | 60  | 2,530.0000 | CHIX | 130000HHS      |
| 14-Sep-2026<br>09:53:24 | 21  | 2,530.0000 | BATE | 030000G1Q      |
| 14-Sep-2026<br>09:53:24 | 44  | 2,530.0000 | TRQX | E0SIEA3M2kth   |
| 14-Sep-2026<br>09:53:24 | 51  | 2,530.0000 | TRQX | E0SIEA3M2ktj   |
| 14-Sep-2026<br>09:53:24 | 75  | 2,530.0000 | AQXE | 91410990013576 |
| 14-Sep-2026<br>09:53:24 | 28  | 2,530.0000 | AQXE | 91410990013577 |
| 14-Sep-2026<br>09:53:24 | 45  | 2,530.0000 | AQXE | 91410990013577 |
| 14-Sep-2026<br>09:55:04 | 96  | 2,529.0000 | XLON | UFKJB2HCMA     |
| 14-Sep-2026<br>09:57:09 | 3   | 2,530.0000 | BATE | 030000G7P      |
| 14-Sep-2026<br>09:57:09 | 183 | 2,530.0000 | BATE | 030000G7P      |
| 14-Sep-2026<br>09:57:09 | 146 | 2,530.0000 | XLON | UFKJB2HCQ8     |
| 14-Sep-2026<br>09:57:09 | 142 | 2,530.0000 | TRQX | E0SIEA3M32WA   |
| 14-Sep-2026<br>10:00:04 | 120 | 2,534.0000 | XLON | UFKJB2HCZE     |
| 14-Sep-2026<br>10:00:04 | 17  | 2,534.0000 | XLON | UFKJB2HCZF     |
| 14-Sep-2026<br>10:00:12 | 73  | 2,534.0000 | BATE | 030000GFE      |
| 14-Sep-2026<br>10:00:12 | 72  | 2,534.0000 | BATE | 030000GFF      |
| 14-Sep-2026<br>10:00:12 | 78  | 2,534.0000 | CHIX | 130000HX6      |
| 14-Sep-2026<br>10:00:12 | 131 | 2,534.0000 | XLON | UFKJB2HCZF     |
| 14-Sep-2026<br>10:00:12 | 66  | 2,534.0000 | TRQX | E0SIEA3M3JcK   |
| 14-Sep-2026<br>10:00:12 | 49  | 2,534.0000 | CHIX | 130000HX7      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>10:00:12 | 65  | 2,534.0000 | CHIX | 130000HX7      |
| 14-Sep-2026<br>10:00:12 | 33  | 2,534.0000 | XLON | UFKJB2HC0K     |
| 14-Sep-2026<br>10:01:44 | 100 | 2,534.0000 | XLON | UFKJB2HC30     |
| 14-Sep-2026<br>10:02:15 | 52  | 2,534.0000 | XLON | UFKJB2HC30     |
| 14-Sep-2026<br>10:02:15 | 184 | 2,534.0000 | XLON | UFKJB2HC4E     |
| 14-Sep-2026<br>10:02:15 | 173 | 2,534.0000 | TRQX | E0SIEA3M3UR4   |
| 14-Sep-2026<br>10:02:15 | 154 | 2,534.0000 | TRQX | E0SIEA3M3UR6   |
| 14-Sep-2026<br>10:02:15 | 178 | 2,534.0000 | BATE | 030000GJ6      |
| 14-Sep-2026<br>10:02:15 | 175 | 2,534.0000 | CHIX | 130000I21      |
| 14-Sep-2026<br>10:02:15 | 166 | 2,534.0000 | BATE | 030000GJ7      |
| 14-Sep-2026<br>10:02:15 | 162 | 2,534.0000 | CHIX | 130000I22      |
| 14-Sep-2026<br>10:06:30 | 97  | 2,531.0000 | TRQX | E0SIEA3M3n28   |
| 14-Sep-2026<br>10:06:30 | 77  | 2,531.0000 | XLON | UFKJB2HCCS     |
| 14-Sep-2026<br>10:06:30 | 78  | 2,531.0000 | CHIX | 130000IAX      |
| 14-Sep-2026<br>10:06:30 | 1   | 2,531.0000 | AQXE | 91410990014907 |
| 14-Sep-2026<br>10:08:24 | 25  | 2,532.0000 | XLON | UFKJB2HDGE     |
| 14-Sep-2026<br>10:09:41 | 66  | 2,534.0000 | XLON | UFKJB2HDKB     |
| 14-Sep-2026<br>10:09:42 | 167 | 2,534.0000 | CHIX | 130000IHN      |
| 14-Sep-2026<br>10:09:42 | 57  | 2,534.0000 | CHIX | 130000IHO      |
| 14-Sep-2026<br>10:09:42 | 165 | 2,534.0000 | XLON | UFKJB2HDKC     |
| 14-Sep-2026<br>10:09:42 | 52  | 2,534.0000 | XLON | UFKJB2HDKE     |
| 14-Sep-2026<br>10:10:00 | 83  | 2,533.0000 | XLON | UFKJB2HDLW     |
| 14-Sep-2026<br>10:10:00 | 92  | 2,533.0000 | CHIX | 130000IIB      |
| 14-Sep-2026<br>10:10:04 | 94  | 2,533.0000 | BATE | 030000GXW      |
| 14-Sep-2026<br>10:10:04 | 36  | 2,533.0000 | AQXE | 91410990015420 |
| 14-Sep-2026<br>10:10:04 | 15  | 2,533.0000 | XLON | UFKJB2HDLY     |
| 14-Sep-2026<br>10:10:05 | 9   | 2,533.0000 | BATE | 030000GY7      |
| 14-Sep-2026<br>10:10:05 | 5   | 2,533.0000 | BATE | 030000GY7      |
| 14-Sep-2026<br>10:10:05 | 9   | 2,533.0000 | CHIX | 130000IIM      |
| 14-Sep-2026<br>10:10:05 | 6   | 2,533.0000 | CHIX | 130000IIM      |
| 14-Sep-2026<br>10:11:25 | 17  | 2,533.0000 | AQXE | 91410990015533 |
| 14-Sep-2026<br>10:13:24 | 138 | 2,531.0000 | BATE | 030000H4S      |
| 14-Sep-2026<br>10:13:24 | 71  | 2,531.0000 | XLON | UFKJB2HDTK     |
| 14-Sep-2026<br>10:13:25 | 100 | 2,531.0000 | CHIX | 130000ISM      |
| 14-Sep-2026<br>10:13:25 | 33  | 2,531.0000 | XLON | UFKJB2HDTO     |
| 14-Sep-2026<br>10:13:25 | 2   | 2,531.0000 | TRQX | E0SIEA3M4Lis   |
| 14-Sep-2026<br>10:13:25 | 6   | 2,531.0000 | BATE | 030000H4U      |
| 14-Sep-2026<br>10:13:25 | 8   | 2,531.0000 | CHIX | 130000ISP      |
| 14-Sep-2026<br>10:13:25 | 21  | 2,531.0000 | CHIX | 130000ISP      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>10:13:25 | 3   | 2,531.0000 | TRQX | E0SIEA3M4Lis   |
| 14-Sep-2026<br>10:13:25 | 30  | 2,531.0000 | AQXE | 91410990015750 |
| 14-Sep-2026<br>10:13:26 | 10  | 2,531.0000 | BATE | 030000H4U      |
| 14-Sep-2026<br>10:15:04 | 12  | 2,532.0000 | XLON | UFKJB2HDYP     |
| 14-Sep-2026<br>10:16:44 | 12  | 2,532.0000 | XLON | UFKJB2HD1U     |
| 14-Sep-2026<br>10:16:52 | 15  | 2,532.0000 | BATE | 030000HB6      |
| 14-Sep-2026<br>10:18:24 | 90  | 2,531.0000 | XLON | UFKJB2HD5C     |
| 14-Sep-2026<br>10:18:24 | 40  | 2,531.0000 | XLON | UFKJB2HD5D     |
| 14-Sep-2026<br>10:19:06 | 130 | 2,531.0000 | XLON | UFKJB2HD5D     |
| 14-Sep-2026<br>10:19:06 | 110 | 2,531.0000 | XLON | UFKJB2HD77     |
| 14-Sep-2026<br>10:19:06 | 134 | 2,531.0000 | TRQX | E0SIEA3M4mVi   |
| 14-Sep-2026<br>10:19:06 | 96  | 2,531.0000 | TRQX | E0SIEA3M4mVk   |
| 14-Sep-2026<br>10:19:55 | 86  | 2,531.0000 | XLON | UFKJB2HD88     |
| 14-Sep-2026<br>10:19:55 | 78  | 2,531.0000 | XLON | UFKJB2HD89     |
| 14-Sep-2026<br>10:19:58 | 59  | 2,531.0000 | BATE | 030000HFO      |
| 14-Sep-2026<br>10:19:58 | 53  | 2,531.0000 | BATE | 030000HFP      |
| 14-Sep-2026<br>10:19:58 | 84  | 2,531.0000 | AQXE | 91410990016334 |
| 14-Sep-2026<br>10:19:58 | 17  | 2,531.0000 | AQXE | 91410990016335 |
| 14-Sep-2026<br>10:21:06 | 15  | 2,531.0000 | BATE | 030000HHH      |
| 14-Sep-2026<br>10:21:06 | 25  | 2,531.0000 | BATE | 030000HHI      |
| 14-Sep-2026<br>10:21:06 | 17  | 2,531.0000 | XLON | UFKJB2HDBG     |
| 14-Sep-2026<br>10:21:06 | 28  | 2,531.0000 | XLON | UFKJB2HDBH     |
| 14-Sep-2026<br>10:21:11 | 15  | 2,531.0000 | TRQX | E0SIEA3M4vn7   |
| 14-Sep-2026<br>10:21:11 | 15  | 2,531.0000 | AQXE | 91410990016452 |
| 14-Sep-2026<br>10:21:11 | 32  | 2,531.0000 | AQXE | 91410990016453 |
| 14-Sep-2026<br>10:23:24 | 26  | 2,529.0000 | CHIX | 130000JFZ      |
| 14-Sep-2026<br>10:23:24 | 59  | 2,529.0000 | CHIX | 130000JFZ      |
| 14-Sep-2026<br>10:23:24 | 89  | 2,529.0000 | XLON | UFKJB2HEIX     |
| 14-Sep-2026<br>10:23:25 | 73  | 2,529.0000 | BATE | 030000HMD      |
| 14-Sep-2026<br>10:23:25 | 91  | 2,529.0000 | AQXE | 91410990016627 |
| 14-Sep-2026<br>10:23:25 | 3   | 2,529.0000 | TRQX | E0SIEA3M56SO   |
| 14-Sep-2026<br>10:23:25 | 1   | 2,529.0000 | AQXE | 91410990016628 |
| 14-Sep-2026<br>10:23:26 | 1   | 2,529.0000 | BATE | 030000HMK      |
| 14-Sep-2026<br>10:23:27 | 1   | 2,529.0000 | BATE | 030000HMK      |
| 14-Sep-2026<br>10:23:28 | 1   | 2,529.0000 | BATE | 030000HMK      |
| 14-Sep-2026<br>10:23:28 | 1   | 2,529.0000 | CHIX | 130000JGB      |
| 14-Sep-2026<br>10:23:37 | 17  | 2,529.0000 | TRQX | E0SIEA3M56SO   |
| 14-Sep-2026<br>10:23:37 | 21  | 2,529.0000 | XLON | UFKJB2HEIB     |
| 14-Sep-2026<br>10:23:37 | 19  | 2,529.0000 | CHIX | 130000JGB      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>10:23:37 | 17  | 2,529.0000 | BATE | 030000HMK      |
| 14-Sep-2026<br>10:23:37 | 22  | 2,529.0000 | AQXE | 91410990016628 |
| 14-Sep-2026<br>10:25:02 | 7   | 2,528.0000 | CHIX | 130000JMC      |
| 14-Sep-2026<br>10:25:04 | 117 | 2,528.0000 | TRQX | E0SIEA3M5GD7   |
| 14-Sep-2026<br>10:25:04 | 43  | 2,528.0000 | TRQX | E0SIEA3M5GD9   |
| 14-Sep-2026<br>10:25:06 | 8   | 2,528.0000 | CHIX | 130000JMC      |
| 14-Sep-2026<br>10:25:06 | 5   | 2,528.0000 | CHIX | 130000JMC      |
| 14-Sep-2026<br>10:25:07 | 2   | 2,528.0000 | AQXE | 91410990016855 |
| 14-Sep-2026<br>10:25:08 | 1   | 2,528.0000 | AQXE | 91410990016855 |
| 14-Sep-2026<br>10:26:38 | 93  | 2,528.0000 | CHIX | 130000JPE      |
| 14-Sep-2026<br>10:26:38 | 42  | 2,528.0000 | CHIX | 130000JPG      |
| 14-Sep-2026<br>10:26:38 | 41  | 2,528.0000 | TRQX | E0SIEA3M5GD9   |
| 14-Sep-2026<br>10:26:38 | 50  | 2,528.0000 | TRQX | E0SIEA3M5N8g   |
| 14-Sep-2026<br>10:26:38 | 10  | 2,528.0000 | AQXE | 91410990016981 |
| 14-Sep-2026<br>10:26:44 | 85  | 2,528.0000 | AQXE | 91410990016981 |
| 14-Sep-2026<br>10:26:44 | 45  | 2,528.0000 | AQXE | 91410990016993 |
| 14-Sep-2026<br>10:29:43 | 268 | 2,532.0000 | XLON | UFKJB2HEWI     |
| 14-Sep-2026<br>10:29:43 | 210 | 2,532.0000 | XLON | UFKJB2HEWJ     |
| 14-Sep-2026<br>10:29:43 | 198 | 2,532.0000 | CHIX | 130000JYG      |
| 14-Sep-2026<br>10:29:43 | 171 | 2,532.0000 | CHIX | 130000JYH      |
| 14-Sep-2026<br>10:29:44 | 130 | 2,532.0000 | XLON | UFKJB2HEWL     |
| 14-Sep-2026<br>10:29:44 | 145 | 2,532.0000 | XLON | UFKJB2HEWL     |
| 14-Sep-2026<br>10:30:34 | 70  | 2,532.0000 | XLON | UFKJB2HEXD     |
| 14-Sep-2026<br>10:30:34 | 68  | 2,532.0000 | XLON | UFKJB2HEXE     |
| 14-Sep-2026<br>10:30:34 | 34  | 2,532.0000 | CHIX | 130000K1L      |
| 14-Sep-2026<br>10:30:34 | 37  | 2,532.0000 | BATE | 030000I3J      |
| 14-Sep-2026<br>10:30:34 | 37  | 2,532.0000 | BATE | 030000I3J      |
| 14-Sep-2026<br>10:30:34 | 34  | 2,532.0000 | CHIX | 130000K1L      |
| 14-Sep-2026<br>10:30:34 | 35  | 2,532.0000 | BATE | 030000I3L      |
| 14-Sep-2026<br>10:30:34 | 32  | 2,532.0000 | CHIX | 130000K1N      |
| 14-Sep-2026<br>10:30:34 | 36  | 2,532.0000 | BATE | 030000I3L      |
| 14-Sep-2026<br>10:30:34 | 33  | 2,532.0000 | CHIX | 130000K1N      |
| 14-Sep-2026<br>10:30:34 | 38  | 2,532.0000 | AQXE | 91410990017388 |
| 14-Sep-2026<br>10:30:34 | 37  | 2,532.0000 | AQXE | 91410990017388 |
| 14-Sep-2026<br>10:30:34 | 36  | 2,532.0000 | AQXE | 91410990017390 |
| 14-Sep-2026<br>10:30:34 | 37  | 2,532.0000 | AQXE | 91410990017390 |
| 14-Sep-2026<br>10:31:18 | 10  | 2,532.0000 | CHIX | 130000K3G      |
| 14-Sep-2026<br>10:31:18 | 107 | 2,532.0000 | CHIX | 130000K3G      |
| 14-Sep-2026<br>10:31:23 | 129 | 2,532.0000 | BATE | 030000I5I      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>10:31:23 | 17  | 2,532.0000 | CHIX | 130000K3G      |
| 14-Sep-2026<br>10:31:23 | 130 | 2,532.0000 | BATE | 030000I5J      |
| 14-Sep-2026<br>10:31:23 | 19  | 2,532.0000 | CHIX | 130000K3T      |
| 14-Sep-2026<br>10:31:23 | 4   | 2,532.0000 | AQXE | 91410990017480 |
| 14-Sep-2026<br>10:31:23 | 109 | 2,532.0000 | CHIX | 130000K3T      |
| 14-Sep-2026<br>10:31:23 | 130 | 2,532.0000 | XLON | UFKJB2HE03     |
| 14-Sep-2026<br>10:31:23 | 136 | 2,532.0000 | XLON | UFKJB2HE04     |
| 14-Sep-2026<br>10:31:23 | 4   | 2,532.0000 | AQXE | 91410990017480 |
| 14-Sep-2026<br>10:31:23 | 85  | 2,532.0000 | AQXE | 91410990017480 |
| 14-Sep-2026<br>10:31:23 | 96  | 2,532.0000 | AQXE | 91410990017483 |
| 14-Sep-2026<br>10:31:44 | 168 | 2,531.0000 | BATE | 030000I6C      |
| 14-Sep-2026<br>10:31:44 | 128 | 2,531.0000 | XLON | UFKJB2HE2Z     |
| 14-Sep-2026<br>10:31:45 | 23  | 2,531.0000 | BATE | 030000I6C      |
| 14-Sep-2026<br>10:31:45 | 140 | 2,531.0000 | CHIX | 130000K5K      |
| 14-Sep-2026<br>10:31:45 | 142 | 2,531.0000 | AQXE | 91410990017524 |
| 14-Sep-2026<br>10:32:25 | 96  | 2,531.0000 | XLON | UFKJB2HE4T     |
| 14-Sep-2026<br>10:32:25 | 147 | 2,531.0000 | BATE | 030000I81      |
| 14-Sep-2026<br>10:32:25 | 111 | 2,531.0000 | CHIX | 130000K6U      |
| 14-Sep-2026<br>10:32:25 | 1   | 2,531.0000 | AQXE | 91410990017589 |
| 14-Sep-2026<br>10:32:27 | 106 | 2,531.0000 | TRQX | E0SIEA3M5x1S   |
| 14-Sep-2026<br>10:32:27 | 95  | 2,531.0000 | AQXE | 91410990017589 |
| 14-Sep-2026<br>10:33:26 | 107 | 2,530.0000 | XLON | UFKJB2HE64     |
| 14-Sep-2026<br>10:34:09 | 1   | 2,530.0000 | TRQX | E0SIEA3M65av   |
| 14-Sep-2026<br>10:34:09 | 10  | 2,530.0000 | XLON | UFKJB2HE64     |
| 14-Sep-2026<br>10:34:09 | 71  | 2,530.0000 | CHIX | 130000KBZ      |
| 14-Sep-2026<br>10:34:09 | 79  | 2,530.0000 | XLON | UFKJB2HE8M     |
| 14-Sep-2026<br>10:34:09 | 47  | 2,530.0000 | CHIX | 130000KC0      |
| 14-Sep-2026<br>10:34:09 | 175 | 2,530.0000 | TRQX | E0SIEA3M65av   |
| 14-Sep-2026<br>10:34:09 | 122 | 2,530.0000 | BATE | 030000IC3      |
| 14-Sep-2026<br>10:34:09 | 83  | 2,530.0000 | BATE | 030000IC4      |
| 14-Sep-2026<br>10:34:09 | 99  | 2,530.0000 | TRQX | E0SIEA3M65b7   |
| 14-Sep-2026<br>10:34:09 | 21  | 2,530.0000 | TRQX | E0SIEA3M65b7   |
| 14-Sep-2026<br>10:34:09 | 30  | 2,530.0000 | AQXE | 91410990017753 |
| 14-Sep-2026<br>10:34:09 | 88  | 2,530.0000 | AQXE | 91410990017753 |
| 14-Sep-2026<br>10:34:09 | 80  | 2,530.0000 | AQXE | 91410990017755 |
| 14-Sep-2026<br>10:40:21 | 104 | 2,530.0000 | AQXE | 91410990018375 |
| 14-Sep-2026<br>10:40:21 | 100 | 2,530.0000 | AQXE | 91410990018375 |
| 14-Sep-2026<br>10:40:22 | 222 | 2,530.0000 | BATE | 030000IQ7      |
| 14-Sep-2026<br>10:40:22 | 74  | 2,530.0000 | CHIX | 130000KT2      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>10:40:22 | 57  | 2,530.0000 | CHIX | 130000KT2      |
| 14-Sep-2026<br>10:40:22 | 120 | 2,530.0000 | AQXE | 91410990018380 |
| 14-Sep-2026<br>10:40:22 | 92  | 2,530.0000 | AQXE | 91410990018380 |
| 14-Sep-2026<br>10:40:27 | 1   | 2,529.0000 | BATE | 030000IQI      |
| 14-Sep-2026<br>10:40:28 | 135 | 2,529.0000 | CHIX | 130000KTG      |
| 14-Sep-2026<br>10:40:28 | 137 | 2,529.0000 | BATE | 030000IQI      |
| 14-Sep-2026<br>10:40:28 | 1   | 2,529.0000 | TRQX | E0SIEA3M6dQE   |
| 14-Sep-2026<br>10:40:29 | 241 | 2,529.0000 | TRQX | E0SIEA3M6dQE   |
| 14-Sep-2026<br>10:40:29 | 84  | 2,529.0000 | AQXE | 91410990018409 |
| 14-Sep-2026<br>10:42:12 | 91  | 2,530.0000 | CHIX | 130000KY7      |
| 14-Sep-2026<br>10:42:13 | 3   | 2,530.0000 | CHIX | 130000KY7      |
| 14-Sep-2026<br>10:43:05 | 229 | 2,531.0000 | XLON | UFKJB2HFVH     |
| 14-Sep-2026<br>10:43:05 | 180 | 2,531.0000 | CHIX | 130000L0J      |
| 14-Sep-2026<br>10:43:05 | 152 | 2,531.0000 | TRQX | E0SIEA3M6r5Q   |
| 14-Sep-2026<br>10:43:05 | 107 | 2,531.0000 | TRQX | E0SIEA3M6r5S   |
| 14-Sep-2026<br>10:43:05 | 163 | 2,531.0000 | XLON | UFKJB2HFVI     |
| 14-Sep-2026<br>10:43:05 | 127 | 2,531.0000 | CHIX | 130000L0K      |
| 14-Sep-2026<br>10:44:11 | 18  | 2,531.0000 | CHIX | 130000L1Z      |
| 14-Sep-2026<br>10:44:11 | 3   | 2,531.0000 | XLON | UFKJB2HFWY     |
| 14-Sep-2026<br>10:44:11 | 157 | 2,531.0000 | XLON | UFKJB2HFWY     |
| 14-Sep-2026<br>10:44:11 | 66  | 2,531.0000 | CHIX | 130000L1Z      |
| 14-Sep-2026<br>10:44:21 | 10  | 2,531.0000 | TRQX | E0SIEA3M6wW1   |
| 14-Sep-2026<br>10:44:22 | 53  | 2,531.0000 | XLON | UFKJB2HFXG     |
| 14-Sep-2026<br>10:44:22 | 53  | 2,531.0000 | CHIX | 130000L2G      |
| 14-Sep-2026<br>10:44:31 | 6   | 2,531.0000 | CHIX | 130000L2X      |
| 14-Sep-2026<br>10:44:31 | 14  | 2,531.0000 | TRQX | E0SIEA3M6xIN   |
| 14-Sep-2026<br>10:44:31 | 17  | 2,531.0000 | XLON | UFKJB2HFX5     |
| 14-Sep-2026<br>10:44:31 | 8   | 2,531.0000 | CHIX | 130000L2X      |
| 14-Sep-2026<br>10:45:35 | 111 | 2,530.0000 | XLON | UFKJB2HF0L     |
| 14-Sep-2026<br>10:46:44 | 84  | 2,530.0000 | XLON | UFKJB2HF2M     |
| 14-Sep-2026<br>10:47:38 | 38  | 2,530.0000 | TRQX | E0SIEA3M7CFI   |
| 14-Sep-2026<br>10:47:38 | 26  | 2,530.0000 | BATE | 030000J3A      |
| 14-Sep-2026<br>10:47:38 | 39  | 2,530.0000 | CHIX | 130000LAO      |
| 14-Sep-2026<br>10:47:38 | 41  | 2,530.0000 | XLON | UFKJB2HF3J     |
| 14-Sep-2026<br>10:48:24 | 75  | 2,531.0000 | XLON | UFKJB2HF4R     |
| 14-Sep-2026<br>10:48:24 | 79  | 2,531.0000 | XLON | UFKJB2HF4S     |
| 14-Sep-2026<br>10:48:24 | 11  | 2,531.0000 | BATE | 030000J4H      |
| 14-Sep-2026<br>10:48:24 | 10  | 2,531.0000 | BATE | 030000J4H      |
| 14-Sep-2026<br>10:48:24 | 45  | 2,531.0000 | BATE | 030000J4H      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>10:48:24 | 9   | 2,531.0000 | BATE | 030000J4H      |
| 14-Sep-2026<br>10:48:24 | 77  | 2,531.0000 | CHIX | 130000LC4      |
| 14-Sep-2026<br>10:48:24 | 76  | 2,531.0000 | TRQX | E0SIEA3M7FxC   |
| 14-Sep-2026<br>10:48:24 | 72  | 2,531.0000 | BATE | 030000J4L      |
| 14-Sep-2026<br>10:48:24 | 70  | 2,531.0000 | TRQX | E0SIEA3M7FxE   |
| 14-Sep-2026<br>10:48:24 | 75  | 2,531.0000 | CHIX | 130000LC5      |
| 14-Sep-2026<br>10:49:02 | 3   | 2,530.0000 | BATE | 030000J5J      |
| 14-Sep-2026<br>10:49:02 | 29  | 2,530.0000 | CHIX | 130000LD1      |
| 14-Sep-2026<br>10:49:04 | 3   | 2,530.0000 | TRQX | E0SIEA3M7ISr   |
| 14-Sep-2026<br>10:49:05 | 2   | 2,530.0000 | CHIX | 130000LD1      |
| 14-Sep-2026<br>10:49:06 | 2   | 2,530.0000 | TRQX | E0SIEA3M7ISr   |
| 14-Sep-2026<br>10:49:10 | 1   | 2,530.0000 | CHIX | 130000LD1      |
| 14-Sep-2026<br>10:49:11 | 1   | 2,530.0000 | BATE | 030000J5J      |
| 14-Sep-2026<br>10:49:13 | 1   | 2,530.0000 | TRQX | E0SIEA3M7ISr   |
| 14-Sep-2026<br>10:49:13 | 48  | 2,530.0000 | TRQX | E0SIEA3M7ISr   |
| 14-Sep-2026<br>10:49:13 | 64  | 2,530.0000 | XLON | U FKJB2HF53    |
| 14-Sep-2026<br>10:49:13 | 47  | 2,530.0000 | CHIX | 130000LD1      |
| 14-Sep-2026<br>10:49:13 | 91  | 2,530.0000 | BATE | 030000J5J      |
| 14-Sep-2026<br>10:49:13 | 85  | 2,530.0000 | BATE | 030000J5Z      |
| 14-Sep-2026<br>10:49:13 | 68  | 2,530.0000 | TRQX | E0SIEA3M7J4Z   |
| 14-Sep-2026<br>10:49:13 | 98  | 2,530.0000 | XLON | U FKJB2HF54    |
| 14-Sep-2026<br>10:49:13 | 101 | 2,530.0000 | CHIX | 130000LDL      |
| 14-Sep-2026<br>10:50:50 | 4   | 2,529.0000 | CHIX | 130000LI5      |
| 14-Sep-2026<br>10:51:07 | 4   | 2,529.0000 | TRQX | E0SIEA3M7RhC   |
| 14-Sep-2026<br>10:51:42 | 8   | 2,530.0000 | CHIX | 130000LKD      |
| 14-Sep-2026<br>10:51:42 | 217 | 2,530.0000 | CHIX | 130000LKD      |
| 14-Sep-2026<br>10:51:42 | 214 | 2,530.0000 | BATE | 030000JB8      |
| 14-Sep-2026<br>10:56:37 | 92  | 2,531.0000 | XLON | U FKJB2IGH0    |
| 14-Sep-2026<br>10:56:37 | 9   | 2,531.0000 | XLON | U FKJB2IGH0    |
| 14-Sep-2026<br>10:56:37 | 79  | 2,531.0000 | CHIX | 130000LTW      |
| 14-Sep-2026<br>10:56:37 | 110 | 2,531.0000 | BATE | 030000JK5      |
| 14-Sep-2026<br>10:56:37 | 154 | 2,531.0000 | BATE | 030000JK6      |
| 14-Sep-2026<br>10:56:37 | 136 | 2,531.0000 | XLON | U FKJB2IGH2    |
| 14-Sep-2026<br>10:56:37 | 63  | 2,531.0000 | AQXE | 91410990019661 |
| 14-Sep-2026<br>10:56:44 | 50  | 2,531.0000 | XLON | U FKJB2IGH8    |
| 14-Sep-2026<br>10:56:44 | 15  | 2,531.0000 | XLON | U FKJB2IGH9    |
| 14-Sep-2026<br>10:56:44 | 51  | 2,531.0000 | TRQX | E0SIEA3M7rRE   |
| 14-Sep-2026<br>10:56:44 | 8   | 2,531.0000 | TRQX | E0SIEA3M7rRG   |
| 14-Sep-2026<br>10:56:44 | 55  | 2,531.0000 | CHIX | 130000LU2      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>10:56:44 | 16  | 2,531.0000 | CHIX | 130000LU3      |
| 14-Sep-2026<br>10:56:44 | 7   | 2,531.0000 | BATE | 030000JKF      |
| 14-Sep-2026<br>10:56:51 | 1   | 2,531.0000 | TRQX | E0SIEA3M7rRG   |
| 14-Sep-2026<br>10:56:51 | 42  | 2,531.0000 | BATE | 030000JKF      |
| 14-Sep-2026<br>10:56:51 | 50  | 2,531.0000 | AQXE | 91410990019679 |
| 14-Sep-2026<br>10:56:51 | 15  | 2,531.0000 | AQXE | 91410990019680 |
| 14-Sep-2026<br>10:56:54 | 5   | 2,531.0000 | CHIX | 130000LU6      |
| 14-Sep-2026<br>10:58:00 | 1   | 2,531.0000 | CHIX | 130000LU6      |
| 14-Sep-2026<br>11:01:02 | 8   | 2,532.0000 | CHIX | 130000M3V      |
| 14-Sep-2026<br>11:01:02 | 85  | 2,532.0000 | XLON | UFKJB2IGQA     |
| 14-Sep-2026<br>11:01:02 | 81  | 2,532.0000 | BATE | 030000JRH      |
| 14-Sep-2026<br>11:01:02 | 132 | 2,532.0000 | TRQX | E0SIEA3M8ALW   |
| 14-Sep-2026<br>11:01:02 | 99  | 2,532.0000 | XLON | UFKJB2IGQB     |
| 14-Sep-2026<br>11:01:02 | 120 | 2,532.0000 | CHIX | 130000M3V      |
| 14-Sep-2026<br>11:01:02 | 97  | 2,532.0000 | BATE | 030000JRI      |
| 14-Sep-2026<br>11:01:02 | 126 | 2,532.0000 | TRQX | E0SIEA3M8ALY   |
| 14-Sep-2026<br>11:01:02 | 122 | 2,532.0000 | CHIX | 130000M3X      |
| 14-Sep-2026<br>11:01:44 | 63  | 2,530.0000 | XLON | UFKJB2IGTG     |
| 14-Sep-2026<br>11:01:44 | 79  | 2,530.0000 | XLON | UFKJB2IGTH     |
| 14-Sep-2026<br>11:05:17 | 118 | 2,533.0000 | BATE | 030000K1Q      |
| 14-Sep-2026<br>11:05:21 | 70  | 2,533.0000 | BATE | 030000K1Q      |
| 14-Sep-2026<br>11:05:21 | 192 | 2,533.0000 | BATE | 030000K1Y      |
| 14-Sep-2026<br>11:05:21 | 144 | 2,533.0000 | TRQX | E0SIEA3M8V65   |
| 14-Sep-2026<br>11:05:21 | 147 | 2,533.0000 | TRQX | E0SIEA3M8V67   |
| 14-Sep-2026<br>11:05:25 | 132 | 2,533.0000 | TRQX | E0SIEA3M8VWf   |
| 14-Sep-2026<br>11:05:25 | 170 | 2,533.0000 | BATE | 030000K2J      |
| 14-Sep-2026<br>11:05:25 | 65  | 2,533.0000 | BATE | 030000K2K      |
| 14-Sep-2026<br>11:05:25 | 84  | 2,533.0000 | TRQX | E0SIEA3M8VWh   |
| 14-Sep-2026<br>11:05:25 | 6   | 2,533.0000 | BATE | 030000K2K      |
| 14-Sep-2026<br>11:05:25 | 10  | 2,533.0000 | TRQX | E0SIEA3M8VWh   |
| 14-Sep-2026<br>11:05:25 | 175 | 2,533.0000 | AQXE | 91410990020483 |
| 14-Sep-2026<br>11:05:25 | 107 | 2,533.0000 | AQXE | 91410990020484 |
| 14-Sep-2026<br>11:05:25 | 8   | 2,533.0000 | AQXE | 91410990020484 |
| 14-Sep-2026<br>11:05:25 | 94  | 2,533.0000 | AQXE | 91410990020484 |
| 14-Sep-2026<br>11:05:26 | 34  | 2,533.0000 | XLON | UFKJB2IG05     |
| 14-Sep-2026<br>11:05:26 | 133 | 2,533.0000 | XLON | UFKJB2IG06     |
| 14-Sep-2026<br>11:06:52 | 53  | 2,534.0000 | XLON | UFKJB2IG5V     |
| 14-Sep-2026<br>11:06:52 | 38  | 2,534.0000 | XLON | UFKJB2IG5W     |
| 14-Sep-2026<br>11:06:52 | 51  | 2,534.0000 | BATE | 030000K6E      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>11:06:52 | 186 | 2,534.0000 | BATE | 030000K6F      |
| 14-Sep-2026<br>11:06:52 | 155 | 2,534.0000 | XLON | UFGJB2IG5W     |
| 14-Sep-2026<br>11:08:24 | 27  | 2,533.0000 | XLON | UFGJB2IG85     |
| 14-Sep-2026<br>11:08:53 | 31  | 2,533.0000 | BATE | 030000K90      |
| 14-Sep-2026<br>11:09:03 | 35  | 2,533.0000 | AQXE | 91410990020929 |
| 14-Sep-2026<br>11:09:20 | 31  | 2,533.0000 | BATE | 030000K90      |
| 14-Sep-2026<br>11:09:36 | 24  | 2,533.0000 | CHIX | 130000MNT      |
| 14-Sep-2026<br>11:09:43 | 16  | 2,533.0000 | BATE | 030000K90      |
| 14-Sep-2026<br>11:09:43 | 3   | 2,533.0000 | BATE | 030000KAC      |
| 14-Sep-2026<br>11:09:44 | 15  | 2,533.0000 | TRQX | E0SIEA3M8p2k   |
| 14-Sep-2026<br>11:11:07 | 83  | 2,533.0000 | XLON | UFGJB2IGCF     |
| 14-Sep-2026<br>11:11:07 | 30  | 2,533.0000 | XLON | UFGJB2IGDG     |
| 14-Sep-2026<br>11:12:36 | 9   | 2,533.0000 | XLON | UFGJB2IGDG     |
| 14-Sep-2026<br>11:12:37 | 68  | 2,533.0000 | XLON | UFGJB2IGEJ     |
| 14-Sep-2026<br>11:13:18 | 33  | 2,533.0000 | TRQX | E0SIEA3M956k   |
| 14-Sep-2026<br>11:13:18 | 45  | 2,533.0000 | TRQX | E0SIEA3M956m   |
| 14-Sep-2026<br>11:13:18 | 33  | 2,533.0000 | CHIX | 130000MV9      |
| 14-Sep-2026<br>11:13:18 | 38  | 2,533.0000 | BATE | 030000KGU      |
| 14-Sep-2026<br>11:13:18 | 34  | 2,533.0000 | XLON | UFGJB2IGFQ     |
| 14-Sep-2026<br>11:13:18 | 51  | 2,533.0000 | BATE | 030000KGV      |
| 14-Sep-2026<br>11:13:18 | 46  | 2,533.0000 | XLON | UFGJB2IGFR     |
| 14-Sep-2026<br>11:13:18 | 46  | 2,533.0000 | CHIX | 130000MVA      |
| 14-Sep-2026<br>11:13:18 | 35  | 2,533.0000 | AQXE | 91410990021498 |
| 14-Sep-2026<br>11:13:18 | 48  | 2,533.0000 | AQXE | 91410990021499 |
| 14-Sep-2026<br>11:13:27 | 109 | 2,531.0000 | CHIX | 130000MVR      |
| 14-Sep-2026<br>11:13:27 | 104 | 2,531.0000 | XLON | UFGJB2IGFY     |
| 14-Sep-2026<br>11:13:27 | 27  | 2,531.0000 | XLON | UFGJB2IGFY     |
| 14-Sep-2026<br>11:13:27 | 106 | 2,531.0000 | AQXE | 91410990021523 |
| 14-Sep-2026<br>11:13:27 | 152 | 2,531.0000 | XLON | UFGJB2IGF0     |
| 14-Sep-2026<br>11:13:27 | 106 | 2,531.0000 | CHIX | 130000MVS      |
| 14-Sep-2026<br>11:13:27 | 8   | 2,531.0000 | CHIX | 130000MVT      |
| 14-Sep-2026<br>11:13:27 | 82  | 2,531.0000 | XLON | UFGJB2IGF1     |
| 14-Sep-2026<br>11:13:27 | 147 | 2,531.0000 | XLON | UFGJB2IGF1     |
| 14-Sep-2026<br>11:13:27 | 26  | 2,531.0000 | AQXE | 91410990021524 |
| 14-Sep-2026<br>11:13:27 | 78  | 2,531.0000 | AQXE | 91410990021524 |
| 14-Sep-2026<br>11:13:27 | 113 | 2,531.0000 | TRQX | E0SIEA3M95IO   |
| 14-Sep-2026<br>11:13:27 | 90  | 2,531.0000 | AQXE | 91410990021526 |
| 14-Sep-2026<br>11:13:27 | 38  | 2,531.0000 | CHIX | 130000MVU      |
| 14-Sep-2026<br>11:13:27 | 38  | 2,531.0000 | XLON | UFGJB2IGF3     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>11:13:27 | 26  | 2,531.0000 | AQXE | 91410990021526 |
| 14-Sep-2026<br>11:13:27 | 64  | 2,531.0000 | XLON | UFKJB2IGF3     |
| 14-Sep-2026<br>11:13:27 | 20  | 2,531.0000 | XLON | UFKJB2IGF3     |
| 14-Sep-2026<br>11:13:27 | 106 | 2,531.0000 | AQXE | 91410990021528 |
| 14-Sep-2026<br>11:13:27 | 1   | 2,531.0000 | AQXE | 91410990021528 |
| 14-Sep-2026<br>11:13:52 | 104 | 2,530.0000 | CHIX | 130000MW6      |
| 14-Sep-2026<br>11:13:52 | 103 | 2,530.0000 | CHIX | 130000MW7      |
| 14-Sep-2026<br>11:13:52 | 34  | 2,530.0000 | TRQX | E0SIEA3M97Le   |
| 14-Sep-2026<br>11:13:52 | 69  | 2,530.0000 | BATE | 030000KHF      |
| 14-Sep-2026<br>11:13:52 | 73  | 2,530.0000 | XLON | UFKJB2IGFE     |
| 14-Sep-2026<br>11:13:52 | 53  | 2,530.0000 | BATE | 030000KHG      |
| 14-Sep-2026<br>11:13:52 | 40  | 2,530.0000 | TRQX | E0SIEA3M97Lg   |
| 14-Sep-2026<br>11:13:52 | 78  | 2,530.0000 | XLON | UFKJB2IGFF     |
| 14-Sep-2026<br>11:13:52 | 84  | 2,530.0000 | AQXE | 91410990021567 |
| 14-Sep-2026<br>11:13:52 | 79  | 2,530.0000 | AQXE | 91410990021568 |
| 14-Sep-2026<br>11:21:21 | 180 | 2,532.0000 | CHIX | 130000NDU      |
| 14-Sep-2026<br>11:21:21 | 130 | 2,532.0000 | CHIX | 130000NDV      |
| 14-Sep-2026<br>11:21:21 | 174 | 2,532.0000 | BATE | 030000KZG      |
| 14-Sep-2026<br>11:21:21 | 89  | 2,532.0000 | TRQX | E0SIEA3M9fq4   |
| 14-Sep-2026<br>11:21:21 | 125 | 2,532.0000 | BATE | 030000KZH      |
| 14-Sep-2026<br>11:21:21 | 64  | 2,532.0000 | TRQX | E0SIEA3M9fq6   |
| 14-Sep-2026<br>11:21:21 | 119 | 2,532.0000 | AQXE | 91410990022479 |
| 14-Sep-2026<br>11:21:21 | 85  | 2,532.0000 | AQXE | 91410990022480 |
| 14-Sep-2026<br>11:21:21 | 62  | 2,533.0000 | BATE | 030000KZI      |
| 14-Sep-2026<br>11:21:21 | 67  | 2,533.0000 | BATE | 030000KZI      |
| 14-Sep-2026<br>11:21:21 | 62  | 2,533.0000 | BATE | 030000KZK      |
| 14-Sep-2026<br>11:21:21 | 5   | 2,533.0000 | BATE | 030000KZK      |
| 14-Sep-2026<br>11:21:21 | 62  | 2,533.0000 | BATE | 030000KZM      |
| 14-Sep-2026<br>11:21:21 | 62  | 2,533.0000 | BATE | 030000KZN      |
| 14-Sep-2026<br>11:21:21 | 62  | 2,533.0000 | BATE | 030000KZO      |
| 14-Sep-2026<br>11:21:21 | 62  | 2,533.0000 | BATE | 030000KZP      |
| 14-Sep-2026<br>11:21:21 | 62  | 2,533.0000 | BATE | 030000KZQ      |
| 14-Sep-2026<br>11:21:26 | 62  | 2,533.0000 | BATE | 030000KZU      |
| 14-Sep-2026<br>11:21:26 | 170 | 2,533.0000 | BATE | 030000KZU      |
| 14-Sep-2026<br>11:21:26 | 62  | 2,533.0000 | BATE | 030000KZW      |
| 14-Sep-2026<br>11:21:26 | 5   | 2,533.0000 | BATE | 030000KZW      |
| 14-Sep-2026<br>11:21:26 | 62  | 2,533.0000 | BATE | 030000KZY      |
| 14-Sep-2026<br>11:21:26 | 5   | 2,533.0000 | BATE | 030000KZY      |
| 14-Sep-2026<br>11:21:26 | 62  | 2,533.0000 | BATE | 030000L00      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>11:21:26 | 62  | 2,533.0000 | BATE | 030000L01      |
| 14-Sep-2026<br>11:21:26 | 5   | 2,533.0000 | BATE | 030000L03      |
| 14-Sep-2026<br>11:21:26 | 62  | 2,533.0000 | BATE | 030000L04      |
| 14-Sep-2026<br>11:21:26 | 62  | 2,533.0000 | BATE | 030000L05      |
| 14-Sep-2026<br>11:21:26 | 5   | 2,533.0000 | BATE | 030000L07      |
| 14-Sep-2026<br>11:21:27 | 79  | 2,532.0000 | XLON | UFKJB2IHUK     |
| 14-Sep-2026<br>11:21:27 | 95  | 2,532.0000 | XLON | UFKJB2IHUL     |
| 14-Sep-2026<br>11:21:27 | 76  | 2,532.0000 | BATE | 030000L08      |
| 14-Sep-2026<br>11:21:27 | 80  | 2,532.0000 | CHIX | 130000NDX      |
| 14-Sep-2026<br>11:21:27 | 84  | 2,532.0000 | TRQX | E0SIEA3M9gFE   |
| 14-Sep-2026<br>11:21:27 | 74  | 2,532.0000 | BATE | 030000L09      |
| 14-Sep-2026<br>11:21:27 | 56  | 2,532.0000 | TRQX | E0SIEA3M9gFG   |
| 14-Sep-2026<br>11:21:27 | 91  | 2,532.0000 | CHIX | 130000NDY      |
| 14-Sep-2026<br>11:21:27 | 12  | 2,532.0000 | BATE | 030000L09      |
| 14-Sep-2026<br>11:21:27 | 81  | 2,532.0000 | AQXE | 91410990022490 |
| 14-Sep-2026<br>11:21:27 | 79  | 2,532.0000 | AQXE | 91410990022491 |
| 14-Sep-2026<br>11:25:00 | 78  | 2,531.0000 | XLON | UFKJB2IH1H     |
| 14-Sep-2026<br>11:25:00 | 80  | 2,531.0000 | TRQX | E0SIEA3M9v6n   |
| 14-Sep-2026<br>11:25:00 | 72  | 2,531.0000 | CHIX | 130000NKS      |
| 14-Sep-2026<br>11:25:00 | 92  | 2,531.0000 | BATE | 030000L5M      |
| 14-Sep-2026<br>11:25:00 | 81  | 2,531.0000 | AQXE | 91410990022823 |
| 14-Sep-2026<br>11:26:00 | 11  | 2,531.0000 | CHIX | 130000NNP      |
| 14-Sep-2026<br>11:26:01 | 93  | 2,531.0000 | XLON | UFKJB2IH2Q     |
| 14-Sep-2026<br>11:26:01 | 28  | 2,531.0000 | BATE | 030000L7X      |
| 14-Sep-2026<br>11:26:01 | 8   | 2,531.0000 | AQXE | 91410990022909 |
| 14-Sep-2026<br>11:26:02 | 55  | 2,531.0000 | CHIX | 130000NNP      |
| 14-Sep-2026<br>11:26:02 | 1   | 2,531.0000 | AQXE | 91410990022909 |
| 14-Sep-2026<br>11:26:03 | 73  | 2,531.0000 | BATE | 030000L7X      |
| 14-Sep-2026<br>11:26:03 | 116 | 2,531.0000 | TRQX | E0SIEA3M9zHa   |
| 14-Sep-2026<br>11:26:03 | 2   | 2,531.0000 | AQXE | 91410990022909 |
| 14-Sep-2026<br>11:26:03 | 73  | 2,531.0000 | XLON | UFKJB2IH2T     |
| 14-Sep-2026<br>11:26:51 | 54  | 2,531.0000 | BATE | 030000L9I      |
| 14-Sep-2026<br>11:26:51 | 70  | 2,531.0000 | XLON | UFKJB2IH3F     |
| 14-Sep-2026<br>11:26:51 | 9   | 2,531.0000 | BATE | 030000L9I      |
| 14-Sep-2026<br>11:26:51 | 74  | 2,531.0000 | TRQX | E0SIEA3MA2PO   |
| 14-Sep-2026<br>11:26:51 | 71  | 2,531.0000 | CHIX | 130000NP9      |
| 14-Sep-2026<br>11:26:51 | 53  | 2,531.0000 | AQXE | 91410990022980 |
| 14-Sep-2026<br>11:33:56 | 72  | 2,532.0000 | BATE | 030000LN4      |
| 14-Sep-2026<br>11:33:56 | 50  | 2,532.0000 | BATE | 030000LN4      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>11:33:56 | 218 | 2,532.0000 | CHIX | 130000O4U      |
| 14-Sep-2026<br>11:33:56 | 132 | 2,532.0000 | AQXE | 91410990023697 |
| 14-Sep-2026<br>11:33:56 | 99  | 2,532.0000 | AQXE | 91410990023697 |
| 14-Sep-2026<br>11:33:56 | 98  | 2,532.0000 | BATE | 030000LN6      |
| 14-Sep-2026<br>11:33:56 | 233 | 2,532.0000 | CHIX | 130000O4V      |
| 14-Sep-2026<br>11:33:56 | 132 | 2,532.0000 | AQXE | 91410990023699 |
| 14-Sep-2026<br>11:33:56 | 98  | 2,532.0000 | BATE | 030000LN7      |
| 14-Sep-2026<br>11:33:56 | 113 | 2,532.0000 | CHIX | 130000O4W      |
| 14-Sep-2026<br>11:33:56 | 132 | 2,532.0000 | AQXE | 91410990023700 |
| 14-Sep-2026<br>11:33:56 | 16  | 2,532.0000 | AQXE | 91410990023701 |
| 14-Sep-2026<br>11:33:56 | 121 | 2,532.0000 | CHIX | 130000O4X      |
| 14-Sep-2026<br>11:33:56 | 211 | 2,532.0000 | CHIX | 130000O4Y      |
| 14-Sep-2026<br>11:37:50 | 123 | 2,533.0000 | XLON | UFKJB2IIKK     |
| 14-Sep-2026<br>11:37:50 | 117 | 2,533.0000 | TRQX | E0SIEA3MAjij   |
| 14-Sep-2026<br>11:37:50 | 132 | 2,533.0000 | TRQX | E0SIEA3MAjil   |
| 14-Sep-2026<br>11:37:50 | 186 | 2,533.0000 | XLON | UFKJB2IIKL     |
| 14-Sep-2026<br>11:37:50 | 87  | 2,533.0000 | BATE | 030000LUP      |
| 14-Sep-2026<br>11:37:50 | 108 | 2,533.0000 | CHIX | 130000OE5      |
| 14-Sep-2026<br>11:37:50 | 117 | 2,533.0000 | BATE | 030000LUQ      |
| 14-Sep-2026<br>11:37:50 | 172 | 2,533.0000 | CHIX | 130000OE6      |
| 14-Sep-2026<br>11:39:20 | 41  | 2,533.0000 | TRQX | E0SIEA3MApRI   |
| 14-Sep-2026<br>11:39:20 | 113 | 2,533.0000 | TRQX | E0SIEA3MApRI   |
| 14-Sep-2026<br>11:39:20 | 131 | 2,533.0000 | XLON | UFKJB2IIL3     |
| 14-Sep-2026<br>11:39:20 | 130 | 2,533.0000 | TRQX | E0SIEA3MApRM   |
| 14-Sep-2026<br>11:39:20 | 138 | 2,533.0000 | XLON | UFKJB2IIL4     |
| 14-Sep-2026<br>11:39:20 | 85  | 2,533.0000 | BATE | 030000LX4      |
| 14-Sep-2026<br>11:39:20 | 105 | 2,533.0000 | CHIX | 130000OGH      |
| 14-Sep-2026<br>11:39:20 | 75  | 2,533.0000 | BATE | 030000LX4      |
| 14-Sep-2026<br>11:39:20 | 121 | 2,533.0000 | CHIX | 130000OGI      |
| 14-Sep-2026<br>11:39:20 | 148 | 2,533.0000 | BATE | 030000LX6      |
| 14-Sep-2026<br>11:43:10 | 97  | 2,533.0000 | XLON | UFKJB2IIRR     |
| 14-Sep-2026<br>11:43:10 | 108 | 2,533.0000 | XLON | UFKJB2IIRS     |
| 14-Sep-2026<br>11:43:10 | 87  | 2,533.0000 | TRQX | E0SIEA3MB3pV   |
| 14-Sep-2026<br>11:43:10 | 121 | 2,533.0000 | BATE | 030000M3R      |
| 14-Sep-2026<br>11:43:10 | 79  | 2,533.0000 | CHIX | 130000OOP      |
| 14-Sep-2026<br>11:43:10 | 121 | 2,533.0000 | BATE | 030000M3S      |
| 14-Sep-2026<br>11:43:10 | 82  | 2,533.0000 | TRQX | E0SIEA3MB3pX   |
| 14-Sep-2026<br>11:43:10 | 94  | 2,533.0000 | CHIX | 130000OOQ      |
| 14-Sep-2026<br>11:43:58 | 72  | 2,531.0000 | CHIX | 130000OQP      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>11:43:58 | 61  | 2,531.0000 | BATE | 030000M4W      |
| 14-Sep-2026<br>11:43:58 | 184 | 2,531.0000 | TRQX | E0SIEA3MB6wx   |
| 14-Sep-2026<br>11:43:58 | 117 | 2,531.0000 | XLON | UFKJB2IIT0     |
| 14-Sep-2026<br>11:43:58 | 43  | 2,531.0000 | AQXE | 91410990024543 |
| 14-Sep-2026<br>11:43:58 | 78  | 2,531.0000 | AQXE | 91410990024543 |
| 14-Sep-2026<br>11:47:23 | 101 | 2,531.0000 | XLON | UFKJB2IIZF     |
| 14-Sep-2026<br>11:47:23 | 23  | 2,531.0000 | XLON | UFKJB2IIZF     |
| 14-Sep-2026<br>11:47:23 | 103 | 2,531.0000 | XLON | UFKJB2II0H     |
| 14-Sep-2026<br>11:47:23 | 30  | 2,531.0000 | TRQX | E0SIEA3MBJze   |
| 14-Sep-2026<br>11:47:23 | 71  | 2,531.0000 | CHIX | 130000OXU      |
| 14-Sep-2026<br>11:47:23 | 149 | 2,531.0000 | BATE | 030000MA9      |
| 14-Sep-2026<br>11:47:23 | 75  | 2,531.0000 | TRQX | E0SIEA3MBJze   |
| 14-Sep-2026<br>11:47:23 | 58  | 2,531.0000 | CHIX | 130000OXV      |
| 14-Sep-2026<br>11:47:23 | 107 | 2,531.0000 | BATE | 030000MAA      |
| 14-Sep-2026<br>11:47:23 | 60  | 2,531.0000 | TRQX | E0SIEA3MBJzq   |
| 14-Sep-2026<br>11:47:23 | 9   | 2,531.0000 | AQXE | 91410990024875 |
| 14-Sep-2026<br>11:47:23 | 54  | 2,531.0000 | XLON | UFKJB2II0J     |
| 14-Sep-2026<br>11:47:23 | 65  | 2,531.0000 | XLON | UFKJB2II0J     |
| 14-Sep-2026<br>11:47:23 | 21  | 2,531.0000 | XLON | UFKJB2II0L     |
| 14-Sep-2026<br>11:47:23 | 90  | 2,531.0000 | XLON | UFKJB2II0M     |
| 14-Sep-2026<br>11:47:23 | 21  | 2,531.0000 | CHIX | 130000OXW      |
| 14-Sep-2026<br>11:47:23 | 87  | 2,531.0000 | CHIX | 130000OXX      |
| 14-Sep-2026<br>11:47:23 | 36  | 2,531.0000 | BATE | 030000MAB      |
| 14-Sep-2026<br>11:47:23 | 22  | 2,531.0000 | AQXE | 91410990024876 |
| 14-Sep-2026<br>11:47:23 | 87  | 2,531.0000 | TRQX | E0SIEA3MBK1d   |
| 14-Sep-2026<br>11:47:23 | 52  | 2,531.0000 | BATE | 030000MAB      |
| 14-Sep-2026<br>11:47:23 | 88  | 2,531.0000 | AQXE | 91410990024877 |
| 14-Sep-2026<br>11:47:23 | 46  | 2,531.0000 | XLON | UFKJB2II0N     |
| 14-Sep-2026<br>11:51:55 | 21  | 2,530.0000 | AQXE | 91410990025276 |
| 14-Sep-2026<br>11:52:04 | 23  | 2,530.0000 | CHIX | 130000P63      |
| 14-Sep-2026<br>11:52:04 | 67  | 2,530.0000 | BATE | 030000MH8      |
| 14-Sep-2026<br>11:52:04 | 92  | 2,530.0000 | XLON | UFKJB2II9H     |
| 14-Sep-2026<br>11:52:04 | 17  | 2,530.0000 | CHIX | 130000P63      |
| 14-Sep-2026<br>11:52:04 | 11  | 2,530.0000 | CHIX | 130000P63      |
| 14-Sep-2026<br>11:52:04 | 1   | 2,530.0000 | TRQX | E0SIEA3MBbdQ   |
| 14-Sep-2026<br>11:52:14 | 3   | 2,530.0000 | CHIX | 130000P6X      |
| 14-Sep-2026<br>11:52:17 | 43  | 2,530.0000 | TRQX | E0SIEA3MBcYG   |
| 14-Sep-2026<br>11:52:17 | 32  | 2,530.0000 | TRQX | E0SIEA3MBcYI   |
| 14-Sep-2026<br>11:52:17 | 1   | 2,530.0000 | CHIX | 130000P6X      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>11:52:17 | 42  | 2,530.0000 | AQXE | 91410990025315 |
| 14-Sep-2026<br>11:52:17 | 102 | 2,530.0000 | AQXE | 91410990025316 |
| 14-Sep-2026<br>11:52:21 | 1   | 2,530.0000 | BATE | 030000MHY      |
| 14-Sep-2026<br>11:53:13 | 14  | 2,530.0000 | AQXE | 91410990025398 |
| 14-Sep-2026<br>11:53:13 | 4   | 2,530.0000 | AQXE | 91410990025398 |
| 14-Sep-2026<br>11:53:20 | 3   | 2,530.0000 | AQXE | 91410990025398 |
| 14-Sep-2026<br>11:53:20 | 3   | 2,530.0000 | CHIX | 130000P8J      |
| 14-Sep-2026<br>11:53:21 | 2   | 2,530.0000 | TRQX | E0SIEA3MBgIP   |
| 14-Sep-2026<br>11:53:24 | 24  | 2,530.0000 | XLON | UFKJB2IICM     |
| 14-Sep-2026<br>11:53:24 | 80  | 2,530.0000 | XLON | UFKJB2IICN     |
| 14-Sep-2026<br>11:53:24 | 23  | 2,530.0000 | TRQX | E0SIEA3MBgIP   |
| 14-Sep-2026<br>11:53:24 | 23  | 2,530.0000 | BATE | 030000MJH      |
| 14-Sep-2026<br>11:53:24 | 21  | 2,530.0000 | CHIX | 130000P8J      |
| 14-Sep-2026<br>11:53:24 | 77  | 2,530.0000 | BATE | 030000MJI      |
| 14-Sep-2026<br>11:53:24 | 77  | 2,530.0000 | TRQX | E0SIEA3MBgQ9   |
| 14-Sep-2026<br>11:53:24 | 64  | 2,530.0000 | CHIX | 130000P8N      |
| 14-Sep-2026<br>11:53:24 | 8   | 2,530.0000 | AQXE | 91410990025398 |
| 14-Sep-2026<br>11:53:24 | 2   | 2,530.0000 | AQXE | 91410990025398 |
| 14-Sep-2026<br>11:53:24 | 76  | 2,530.0000 | AQXE | 91410990025417 |
| 14-Sep-2026<br>11:55:47 | 4   | 2,529.0000 | BATE | 030000MOG      |
| 14-Sep-2026<br>12:00:00 | 111 | 2,530.0000 | CHIX | 130000PMD      |
| 14-Sep-2026<br>12:00:00 | 90  | 2,530.0000 | CHIX | 130000PME      |
| 14-Sep-2026<br>12:00:00 | 95  | 2,530.0000 | BATE | 030000MW7      |
| 14-Sep-2026<br>12:00:00 | 113 | 2,530.0000 | XLON | UFKJB2IJPD     |
| 14-Sep-2026<br>12:00:00 | 62  | 2,530.0000 | BATE | 030000MW8      |
| 14-Sep-2026<br>12:00:00 | 20  | 2,530.0000 | XLON | UFKJB2IJPE     |
| 14-Sep-2026<br>12:00:00 | 74  | 2,530.0000 | XLON | UFKJB2IJPE     |
| 14-Sep-2026<br>12:00:00 | 118 | 2,530.0000 | AQXE | 91410990026003 |
| 14-Sep-2026<br>12:00:00 | 92  | 2,530.0000 | AQXE | 91410990026004 |
| 14-Sep-2026<br>12:00:14 | 163 | 2,530.0000 | XLON | UFKJB2IJQW     |
| 14-Sep-2026<br>12:00:14 | 156 | 2,530.0000 | XLON | UFKJB2IJQX     |
| 14-Sep-2026<br>12:00:14 | 138 | 2,530.0000 | CHIX | 130000PNC      |
| 14-Sep-2026<br>12:00:14 | 141 | 2,530.0000 | CHIX | 130000PND      |
| 14-Sep-2026<br>12:00:14 | 4   | 2,530.0000 | BATE | 030000MX0      |
| 14-Sep-2026<br>12:00:14 | 143 | 2,530.0000 | BATE | 030000MX0      |
| 14-Sep-2026<br>12:00:14 | 20  | 2,530.0000 | BATE | 030000MX2      |
| 14-Sep-2026<br>12:00:16 | 86  | 2,530.0000 | BATE | 030000MX2      |
| 14-Sep-2026<br>12:00:16 | 13  | 2,530.0000 | AQXE | 91410990026069 |
| 14-Sep-2026<br>12:00:16 | 126 | 2,530.0000 | AQXE | 91410990026069 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>12:00:16 | 191 | 2,530.0000 | AQXE | 91410990026071 |
| 14-Sep-2026<br>12:03:20 | 82  | 2,529.0000 | XLON | UFKJB2IJXY     |
| 14-Sep-2026<br>12:03:20 | 4   | 2,529.0000 | XLON | UFKJB2IJXY     |
| 14-Sep-2026<br>12:03:20 | 20  | 2,529.0000 | XLON | UFKJB2IJX0     |
| 14-Sep-2026<br>12:03:20 | 109 | 2,529.0000 | TRQX | E0SIEA3MCKGL   |
| 14-Sep-2026<br>12:03:20 | 85  | 2,529.0000 | CHIX | 130000PUJ      |
| 14-Sep-2026<br>12:03:20 | 103 | 2,529.0000 | BATE | 030000N2C      |
| 14-Sep-2026<br>12:03:20 | 97  | 2,529.0000 | BATE | 030000N2D      |
| 14-Sep-2026<br>12:03:20 | 95  | 2,529.0000 | TRQX | E0SIEA3MCKGN   |
| 14-Sep-2026<br>12:03:20 | 22  | 2,529.0000 | XLON | UFKJB2IJX0     |
| 14-Sep-2026<br>12:03:20 | 89  | 2,529.0000 | CHIX | 130000PUK      |
| 14-Sep-2026<br>12:03:20 | 52  | 2,529.0000 | XLON | UFKJB2IJX0     |
| 14-Sep-2026<br>12:03:20 | 1   | 2,529.0000 | AQXE | 91410990026396 |
| 14-Sep-2026<br>12:03:20 | 91  | 2,529.0000 | AQXE | 91410990026396 |
| 14-Sep-2026<br>12:03:20 | 94  | 2,529.0000 | AQXE | 91410990026406 |
| 14-Sep-2026<br>12:05:16 | 65  | 2,531.0000 | CHIX | 130000PZM      |
| 14-Sep-2026<br>12:05:16 | 73  | 2,531.0000 | XLON | UFKJB2IJ1F     |
| 14-Sep-2026<br>12:05:16 | 83  | 2,531.0000 | XLON | UFKJB2IJ2G     |
| 14-Sep-2026<br>12:05:16 | 8   | 2,531.0000 | CHIX | 130000PZN      |
| 14-Sep-2026<br>12:05:16 | 101 | 2,531.0000 | BATE | 030000N6I      |
| 14-Sep-2026<br>12:05:16 | 86  | 2,531.0000 | TRQX | E0SIEA3MCTBf   |
| 14-Sep-2026<br>12:05:16 | 53  | 2,531.0000 | BATE | 030000N6J      |
| 14-Sep-2026<br>12:05:16 | 115 | 2,531.0000 | TRQX | E0SIEA3MCTBh   |
| 14-Sep-2026<br>12:05:16 | 78  | 2,531.0000 | CHIX | 130000PZN      |
| 14-Sep-2026<br>12:05:16 | 82  | 2,531.0000 | AQXE | 91410990026615 |
| 14-Sep-2026<br>12:05:16 | 83  | 2,531.0000 | AQXE | 91410990026616 |
| 14-Sep-2026<br>12:05:36 | 92  | 2,530.0000 | XLON | UFKJB2IJ26     |
| 14-Sep-2026<br>12:05:36 | 99  | 2,530.0000 | XLON | UFKJB2IJ27     |
| 14-Sep-2026<br>12:05:36 | 2   | 2,530.0000 | CHIX | 130000Q03      |
| 14-Sep-2026<br>12:10:12 | 91  | 2,531.0000 | CHIX | 130000Q86      |
| 14-Sep-2026<br>12:10:12 | 92  | 2,531.0000 | CHIX | 130000Q87      |
| 14-Sep-2026<br>12:10:12 | 89  | 2,531.0000 | BATE | 030000NDY      |
| 14-Sep-2026<br>12:10:12 | 74  | 2,531.0000 | BATE | 030000NDZ      |
| 14-Sep-2026<br>12:10:12 | 111 | 2,531.0000 | TRQX | E0SIEA3MCIYq   |
| 14-Sep-2026<br>12:10:12 | 97  | 2,531.0000 | TRQX | E0SIEA3MCIYs   |
| 14-Sep-2026<br>12:10:12 | 2   | 2,531.0000 | AQXE | 91410990026963 |
| 14-Sep-2026<br>12:10:12 | 84  | 2,531.0000 | AQXE | 91410990026963 |
| 14-Sep-2026<br>12:10:12 | 43  | 2,531.0000 | AQXE | 91410990026965 |
| 14-Sep-2026<br>12:10:12 | 46  | 2,531.0000 | AQXE | 91410990026965 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>12:10:27 | 63  | 2,531.0000 | TRQX | E0SIEA3MCmgD   |
| 14-Sep-2026<br>12:10:27 | 108 | 2,531.0000 | CHIX | 130000Q9U      |
| 14-Sep-2026<br>12:10:27 | 8   | 2,531.0000 | CHIX | 130000Q9V      |
| 14-Sep-2026<br>12:10:27 | 108 | 2,530.0000 | CHIX | 130000QA2      |
| 14-Sep-2026<br>12:10:27 | 112 | 2,530.0000 | CHIX | 130000QA3      |
| 14-Sep-2026<br>12:10:27 | 81  | 2,530.0000 | BATE | 030000NEX      |
| 14-Sep-2026<br>12:10:27 | 84  | 2,530.0000 | BATE | 030000NEY      |
| 14-Sep-2026<br>12:10:27 | 1   | 2,530.0000 | TRQX | E0SIEA3MCmjQ   |
| 14-Sep-2026<br>12:10:29 | 118 | 2,530.0000 | TRQX | E0SIEA3MCmjQ   |
| 14-Sep-2026<br>12:10:29 | 124 | 2,530.0000 | TRQX | E0SIEA3MCmzD   |
| 14-Sep-2026<br>12:10:29 | 133 | 2,530.0000 | XLON | UFKJB2IJE1     |
| 14-Sep-2026<br>12:10:29 | 138 | 2,530.0000 | XLON | UFKJB2IJE2     |
| 14-Sep-2026<br>12:10:29 | 113 | 2,530.0000 | AQXE | 91410990027023 |
| 14-Sep-2026<br>12:10:29 | 25  | 2,530.0000 | XLON | UFKJB2IJE3     |
| 14-Sep-2026<br>12:10:29 | 142 | 2,530.0000 | XLON | UFKJB2IJE4     |
| 14-Sep-2026<br>12:12:11 | 4   | 2,532.0000 | BATE | 030000NJH      |
| 14-Sep-2026<br>12:13:08 | 180 | 2,531.0000 | BATE | 030000NL7      |
| 14-Sep-2026<br>12:13:08 | 116 | 2,531.0000 | XLON | UFKJB2IKJZ     |
| 14-Sep-2026<br>12:13:08 | 174 | 2,531.0000 | BATE | 030000NL8      |
| 14-Sep-2026<br>12:13:08 | 112 | 2,531.0000 | XLON | UFKJB2IKJ0     |
| 14-Sep-2026<br>12:13:08 | 178 | 2,531.0000 | TRQX | E0SIEA3MCxLC   |
| 14-Sep-2026<br>12:13:08 | 172 | 2,531.0000 | TRQX | E0SIEA3MCxLE   |
| 14-Sep-2026<br>12:13:08 | 152 | 2,531.0000 | AQXE | 91410990027230 |
| 14-Sep-2026<br>12:13:08 | 88  | 2,531.0000 | AQXE | 91410990027231 |
| 14-Sep-2026<br>12:13:08 | 59  | 2,531.0000 | AQXE | 91410990027231 |
| 14-Sep-2026<br>12:15:00 | 31  | 2,531.0000 | TRQX | E0SIEA3MD4CB   |
| 14-Sep-2026<br>12:15:00 | 6   | 2,531.0000 | XLON | UFKJB2IKM6     |
| 14-Sep-2026<br>12:15:00 | 113 | 2,531.0000 | XLON | UFKJB2IKM6     |
| 14-Sep-2026<br>12:15:00 | 85  | 2,531.0000 | XLON | UFKJB2IKM6     |
| 14-Sep-2026<br>12:15:00 | 15  | 2,531.0000 | XLON | UFKJB2IKM6     |
| 14-Sep-2026<br>12:15:00 | 2   | 2,531.0000 | AQXE | 91410990027380 |
| 14-Sep-2026<br>12:15:00 | 189 | 2,531.0000 | AQXE | 91410990027380 |
| 14-Sep-2026<br>12:15:00 | 120 | 2,531.0000 | BATE | 030000NOI      |
| 14-Sep-2026<br>12:15:00 | 157 | 2,531.0000 | XLON | UFKJB2IKMA     |
| 14-Sep-2026<br>12:15:00 | 5   | 2,531.0000 | CHIX | 130000QLH      |
| 14-Sep-2026<br>12:15:00 | 17  | 2,531.0000 | CHIX | 130000QLH      |
| 14-Sep-2026<br>12:15:00 | 5   | 2,531.0000 | CHIX | 130000QLJ      |
| 14-Sep-2026<br>12:15:00 | 11  | 2,531.0000 | CHIX | 130000QLJ      |
| 14-Sep-2026<br>12:15:00 | 28  | 2,531.0000 | TRQX | E0SIEA3MD4Cn   |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>12:15:12 | 1   | 2,530.0000 | CHIX | 130000QMN      |
| 14-Sep-2026<br>12:15:13 | 1   | 2,530.0000 | BATE | 030000NPA      |
| 14-Sep-2026<br>12:15:14 | 1   | 2,530.0000 | BATE | 030000NPA      |
| 14-Sep-2026<br>12:15:15 | 150 | 2,530.0000 | BATE | 030000NPA      |
| 14-Sep-2026<br>12:15:15 | 62  | 2,530.0000 | CHIX | 130000QMN      |
| 14-Sep-2026<br>12:15:15 | 116 | 2,530.0000 | XLON | UFKJB2IKN2     |
| 14-Sep-2026<br>12:15:15 | 146 | 2,530.0000 | BATE | 030000NPI      |
| 14-Sep-2026<br>12:15:15 | 111 | 2,530.0000 | XLON | UFKJB2IKN3     |
| 14-Sep-2026<br>12:15:15 | 60  | 2,530.0000 | CHIX | 130000QMY      |
| 14-Sep-2026<br>12:15:15 | 133 | 2,530.0000 | TRQX | E0SIEA3MD5Wt   |
| 14-Sep-2026<br>12:15:15 | 127 | 2,530.0000 | TRQX | E0SIEA3MD5Wv   |
| 14-Sep-2026<br>12:15:15 | 1   | 2,530.0000 | AQXE | 91410990027421 |
| 14-Sep-2026<br>12:15:15 | 100 | 2,530.0000 | AQXE | 91410990027421 |
| 14-Sep-2026<br>12:15:15 | 15  | 2,530.0000 | AQXE | 91410990027421 |
| 14-Sep-2026<br>12:15:15 | 111 | 2,530.0000 | AQXE | 91410990027424 |
| 14-Sep-2026<br>12:17:43 | 97  | 2,530.0000 | BATE | 030000NUO      |
| 14-Sep-2026<br>12:17:43 | 103 | 2,530.0000 | CHIX | 130000QT3      |
| 14-Sep-2026<br>12:17:43 | 107 | 2,530.0000 | TRQX | E0SIEA3MDEWe   |
| 14-Sep-2026<br>12:17:43 | 68  | 2,530.0000 | XLON | UFKJB2IKU0     |
| 14-Sep-2026<br>12:17:43 | 71  | 2,530.0000 | AQXE | 91410990027604 |
| 14-Sep-2026<br>12:19:29 | 108 | 2,528.0000 | XLON | UFKJB2IKYZ     |
| 14-Sep-2026<br>12:19:29 | 109 | 2,528.0000 | CHIX | 130000QXR      |
| 14-Sep-2026<br>12:19:32 | 17  | 2,528.0000 | BATE | 030000NYR      |
| 14-Sep-2026<br>12:19:32 | 1   | 2,528.0000 | TRQX | E0SIEA3MDLaw   |
| 14-Sep-2026<br>12:20:04 | 70  | 2,528.0000 | AQXE | 91410990027824 |
| 14-Sep-2026<br>12:20:05 | 1   | 2,528.0000 | TRQX | E0SIEA3MDNgA   |
| 14-Sep-2026<br>12:20:10 | 1   | 2,528.0000 | CHIX | 130000QZ6      |
| 14-Sep-2026<br>12:20:10 | 1   | 2,528.0000 | CHIX | 130000QZ6      |
| 14-Sep-2026<br>12:20:14 | 80  | 2,528.0000 | XLON | UFKJB2IK0V     |
| 14-Sep-2026<br>12:20:14 | 1   | 2,528.0000 | CHIX | 130000QZ8      |
| 14-Sep-2026<br>12:20:14 | 1   | 2,528.0000 | CHIX | 130000QZ8      |
| 14-Sep-2026<br>12:20:24 | 2   | 2,528.0000 | CHIX | 130000QZQ      |
| 14-Sep-2026<br>12:21:04 | 2   | 2,528.0000 | TRQX | E0SIEA3MDRXY   |
| 14-Sep-2026<br>12:21:05 | 2   | 2,528.0000 | CHIX | 130000QZQ      |
| 14-Sep-2026<br>12:21:10 | 1   | 2,528.0000 | CHIX | 130000QZQ      |
| 14-Sep-2026<br>12:21:11 | 1   | 2,528.0000 | TRQX | E0SIEA3MDRXY   |
| 14-Sep-2026<br>12:21:44 | 36  | 2,528.0000 | XLON | UFKJB2IK2E     |
| 14-Sep-2026<br>12:21:44 | 35  | 2,528.0000 | BATE | 030000O3J      |
| 14-Sep-2026<br>12:21:44 | 32  | 2,528.0000 | TRQX | E0SIEA3MDRXY   |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>12:21:44 | 34  | 2,528.0000 | CHIX | 130000QZQ      |
| 14-Sep-2026<br>12:21:44 | 35  | 2,528.0000 | AQXE | 91410990027959 |
| 14-Sep-2026<br>12:25:09 | 198 | 2,530.0000 | BATE | 030000O9P      |
| 14-Sep-2026<br>12:25:09 | 149 | 2,530.0000 | BATE | 030000O9Q      |
| 14-Sep-2026<br>12:25:09 | 8   | 2,530.0000 | CHIX | 130000R9M      |
| 14-Sep-2026<br>12:25:10 | 4   | 2,530.0000 | CHIX | 130000R9M      |
| 14-Sep-2026<br>12:25:17 | 188 | 2,530.0000 | CHIX | 130000R9M      |
| 14-Sep-2026<br>12:25:17 | 24  | 2,530.0000 | CHIX | 130000R9S      |
| 14-Sep-2026<br>12:25:17 | 48  | 2,530.0000 | BATE | 030000O9Q      |
| 14-Sep-2026<br>12:25:17 | 174 | 2,530.0000 | CHIX | 130000R9S      |
| 14-Sep-2026<br>12:29:29 | 14  | 2,529.0000 | TRQX | E0SIEA3MDvwb   |
| 14-Sep-2026<br>12:30:44 | 133 | 2,529.0000 | TRQX | E0SIEA3MDvwb   |
| 14-Sep-2026<br>12:30:44 | 152 | 2,529.0000 | XLON | UFKJB2ILi5     |
| 14-Sep-2026<br>12:30:44 | 134 | 2,529.0000 | CHIX | 130000RKI      |
| 14-Sep-2026<br>12:30:44 | 146 | 2,529.0000 | BATE | 030000OJR      |
| 14-Sep-2026<br>12:30:55 | 111 | 2,529.0000 | BATE | 030000OKC      |
| 14-Sep-2026<br>12:30:55 | 37  | 2,529.0000 | CHIX | 130000RLS      |
| 14-Sep-2026<br>12:30:55 | 271 | 2,529.0000 | XLON | UFKJB2ILJI     |
| 14-Sep-2026<br>12:30:55 | 41  | 2,529.0000 | XLON | UFKJB2ILJI     |
| 14-Sep-2026<br>12:30:55 | 16  | 2,529.0000 | XLON | UFKJB2ILJI     |
| 14-Sep-2026<br>12:30:55 | 122 | 2,529.0000 | CHIX | 130000RLT      |
| 14-Sep-2026<br>12:30:55 | 234 | 2,529.0000 | XLON | UFKJB2ILJO     |
| 14-Sep-2026<br>12:30:55 | 41  | 2,529.0000 | XLON | UFKJB2ILJO     |
| 14-Sep-2026<br>12:30:55 | 77  | 2,529.0000 | XLON | UFKJB2ILJO     |
| 14-Sep-2026<br>12:30:55 | 157 | 2,529.0000 | AQXE | 91410990028981 |
| 14-Sep-2026<br>12:30:55 | 68  | 2,529.0000 | BATE | 030000OKD      |
| 14-Sep-2026<br>12:30:55 | 38  | 2,529.0000 | BATE | 030000OKD      |
| 14-Sep-2026<br>12:30:55 | 46  | 2,529.0000 | CHIX | 130000RLU      |
| 14-Sep-2026<br>12:30:55 | 194 | 2,529.0000 | XLON | UFKJB2ILJR     |
| 14-Sep-2026<br>12:30:55 | 2   | 2,529.0000 | CHIX | 130000RLU      |
| 14-Sep-2026<br>12:30:55 | 74  | 2,529.0000 | CHIX | 130000RLU      |
| 14-Sep-2026<br>12:30:55 | 41  | 2,529.0000 | XLON | UFKJB2ILJR     |
| 14-Sep-2026<br>12:30:55 | 89  | 2,529.0000 | XLON | UFKJB2ILJR     |
| 14-Sep-2026<br>12:30:55 | 132 | 2,529.0000 | AQXE | 91410990028982 |
| 14-Sep-2026<br>12:30:55 | 43  | 2,529.0000 | XLON | UFKJB2ILJU     |
| 14-Sep-2026<br>12:30:55 | 16  | 2,529.0000 | XLON | UFKJB2ILJU     |
| 14-Sep-2026<br>12:30:55 | 123 | 2,529.0000 | AQXE | 91410990028983 |
| 14-Sep-2026<br>12:30:55 | 25  | 2,529.0000 | XLON | UFKJB2ILJW     |
| 14-Sep-2026<br>12:30:55 | 65  | 2,529.0000 | XLON | UFKJB2ILJW     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>12:31:47 | 155 | 2,529.0000 | XLON | UFKJB2ILK5     |
| 14-Sep-2026<br>12:31:47 | 57  | 2,529.0000 | XLON | UFKJB2ILK6     |
| 14-Sep-2026<br>12:31:47 | 63  | 2,529.0000 | XLON | UFKJB2ILK6     |
| 14-Sep-2026<br>12:32:58 | 115 | 2,529.0000 | XLON | UFKJB2ILNV     |
| 14-Sep-2026<br>12:32:58 | 124 | 2,529.0000 | TRQX | E0SIEA3ME9wQ   |
| 14-Sep-2026<br>12:32:58 | 124 | 2,529.0000 | TRQX | E0SIEA3ME9wS   |
| 14-Sep-2026<br>12:32:58 | 115 | 2,529.0000 | XLON | UFKJB2ILNW     |
| 14-Sep-2026<br>12:32:58 | 87  | 2,529.0000 | BATE | 030000OP4      |
| 14-Sep-2026<br>12:32:58 | 118 | 2,529.0000 | CHIX | 130000RQI      |
| 14-Sep-2026<br>12:32:58 | 87  | 2,529.0000 | BATE | 030000OP5      |
| 14-Sep-2026<br>12:32:58 | 118 | 2,529.0000 | CHIX | 130000RQJ      |
| 14-Sep-2026<br>12:32:58 | 120 | 2,529.0000 | AQXE | 91410990029263 |
| 14-Sep-2026<br>12:32:58 | 120 | 2,529.0000 | AQXE | 91410990029264 |
| 14-Sep-2026<br>12:37:19 | 104 | 2,526.0000 | BATE | 030000P09      |
| 14-Sep-2026<br>12:37:19 | 5   | 2,526.0000 | BATE | 030000P09      |
| 14-Sep-2026<br>12:37:19 | 109 | 2,526.0000 | XLON | UFKJB2ILWC     |
| 14-Sep-2026<br>12:37:19 | 111 | 2,526.0000 | CHIX | 130000S3Q      |
| 14-Sep-2026<br>12:37:19 | 116 | 2,526.0000 | TRQX | E0SIEA3MERZY   |
| 14-Sep-2026<br>12:37:19 | 90  | 2,526.0000 | BATE | 030000P0B      |
| 14-Sep-2026<br>12:37:19 | 147 | 2,526.0000 | TRQX | E0SIEA3MERZa   |
| 14-Sep-2026<br>12:37:19 | 130 | 2,526.0000 | XLON | UFKJB2ILWD     |
| 14-Sep-2026<br>12:37:19 | 76  | 2,526.0000 | CHIX | 130000S3R      |
| 14-Sep-2026<br>12:37:19 | 112 | 2,526.0000 | AQXE | 91410990030002 |
| 14-Sep-2026<br>12:37:19 | 125 | 2,526.0000 | AQXE | 91410990030003 |
| 14-Sep-2026<br>12:38:24 | 118 | 2,525.0000 | XLON | UFKJB2ILZB     |
| 14-Sep-2026<br>12:41:18 | 8   | 2,525.0000 | XLON | UFKJB2ILZB     |
| 14-Sep-2026<br>12:41:39 | 16  | 2,525.0000 | AQXE | 91410990030647 |
| 14-Sep-2026<br>12:41:45 | 108 | 2,525.0000 | XLON | UFKJB2IL9M     |
| 14-Sep-2026<br>12:46:45 | 136 | 2,527.0000 | XLON | UFKJB2IMJH     |
| 14-Sep-2026<br>12:46:45 | 240 | 2,527.0000 | XLON | UFKJB2IMJI     |
| 14-Sep-2026<br>12:46:45 | 126 | 2,527.0000 | BATE | 030000PNT      |
| 14-Sep-2026<br>12:46:45 | 95  | 2,527.0000 | BATE | 030000PNT      |
| 14-Sep-2026<br>12:46:45 | 191 | 2,527.0000 | BATE | 030000PNV      |
| 14-Sep-2026<br>12:46:45 | 35  | 2,527.0000 | BATE | 030000PNV      |
| 14-Sep-2026<br>12:46:45 | 32  | 2,527.0000 | BATE | 030000PNV      |
| 14-Sep-2026<br>12:46:45 | 107 | 2,527.0000 | AQXE | 91410990031330 |
| 14-Sep-2026<br>12:46:45 | 31  | 2,527.0000 | AQXE | 91410990031330 |
| 14-Sep-2026<br>12:46:45 | 21  | 2,527.0000 | AQXE | 91410990031332 |
| 14-Sep-2026<br>12:46:45 | 52  | 2,527.0000 | AQXE | 91410990031332 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>12:46:45 | 30  | 2,527.0000 | AQXE | 91410990031332 |
| 14-Sep-2026<br>12:46:45 | 63  | 2,527.0000 | AQXE | 91410990031332 |
| 14-Sep-2026<br>12:46:45 | 102 | 2,527.0000 | AQXE | 91410990031332 |
| 14-Sep-2026<br>12:46:45 | 4   | 2,527.0000 | AQXE | 91410990031332 |
| 14-Sep-2026<br>12:46:45 | 204 | 2,527.0000 | XLON | UFKJB2IMJJ     |
| 14-Sep-2026<br>12:46:45 | 144 | 2,527.0000 | XLON | UFKJB2IMJJ     |
| 14-Sep-2026<br>12:46:46 | 141 | 2,527.0000 | TRQX | E0SIEA3MF5M7   |
| 14-Sep-2026<br>12:47:15 | 142 | 2,527.0000 | XLON | UFKJB2IMKL     |
| 14-Sep-2026<br>12:47:15 | 87  | 2,527.0000 | XLON | UFKJB2IMKM     |
| 14-Sep-2026<br>12:47:15 | 128 | 2,527.0000 | CHIX | 130000SVF      |
| 14-Sep-2026<br>12:47:15 | 186 | 2,527.0000 | BATE | 030000POQ      |
| 14-Sep-2026<br>12:47:15 | 104 | 2,527.0000 | TRQX | E0SIEA3MF6yc   |
| 14-Sep-2026<br>12:47:15 | 78  | 2,527.0000 | BATE | 030000POR      |
| 14-Sep-2026<br>12:47:15 | 85  | 2,527.0000 | CHIX | 130000SVG      |
| 14-Sep-2026<br>12:47:15 | 133 | 2,527.0000 | AQXE | 91410990031393 |
| 14-Sep-2026<br>12:47:15 | 4   | 2,527.0000 | AQXE | 91410990031393 |
| 14-Sep-2026<br>12:47:15 | 12  | 2,527.0000 | AQXE | 91410990031395 |
| 14-Sep-2026<br>12:47:15 | 38  | 2,527.0000 | AQXE | 91410990031395 |
| 14-Sep-2026<br>12:47:15 | 36  | 2,527.0000 | AQXE | 91410990031395 |
| 14-Sep-2026<br>12:50:04 | 118 | 2,526.0000 | CHIX | 130000SZY      |
| 14-Sep-2026<br>12:50:05 | 114 | 2,526.0000 | XLON | UFKJB2IMNR     |
| 14-Sep-2026<br>12:50:05 | 26  | 2,526.0000 | BATE | 030000PT5      |
| 14-Sep-2026<br>12:50:14 | 66  | 2,526.0000 | XLON | UFKJB2IMN0     |
| 14-Sep-2026<br>12:50:14 | 70  | 2,526.0000 | CHIX | 130000T0C      |
| 14-Sep-2026<br>12:50:14 | 64  | 2,526.0000 | TRQX | E0SIEA3MFHa1   |
| 14-Sep-2026<br>12:50:14 | 65  | 2,526.0000 | BATE | 030000PTG      |
| 14-Sep-2026<br>12:50:14 | 2   | 2,526.0000 | TRQX | E0SIEA3MFHa1   |
| 14-Sep-2026<br>12:50:14 | 65  | 2,526.0000 | AQXE | 91410990031728 |
| 14-Sep-2026<br>12:53:51 | 85  | 2,525.0000 | XLON | UFKJB2IMVS     |
| 14-Sep-2026<br>12:53:51 | 6   | 2,525.0000 | XLON | UFKJB2IMVT     |
| 14-Sep-2026<br>12:53:51 | 114 | 2,525.0000 | XLON | UFKJB2IMVT     |
| 14-Sep-2026<br>12:56:06 | 85  | 2,526.0000 | XLON | UFKJB2IMZZ     |
| 14-Sep-2026<br>12:56:06 | 15  | 2,526.0000 | XLON | UFKJB2IMZ0     |
| 14-Sep-2026<br>12:56:45 | 85  | 2,526.0000 | XLON | UFKJB2IMZ0     |
| 14-Sep-2026<br>12:56:45 | 25  | 2,526.0000 | XLON | UFKJB2IM00     |
| 14-Sep-2026<br>12:58:37 | 44  | 2,527.0000 | XLON | UFKJB2IM3C     |
| 14-Sep-2026<br>12:58:37 | 37  | 2,527.0000 | TRQX | E0SIEA3MFoya   |
| 14-Sep-2026<br>12:58:37 | 41  | 2,527.0000 | TRQX | E0SIEA3MFoyc   |
| 14-Sep-2026<br>12:58:37 | 55  | 2,527.0000 | XLON | UFKJB2IM3D     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>12:58:37 | 63  | 2,527.0000 | BATE | 030000QC8      |
| 14-Sep-2026<br>12:58:37 | 65  | 2,527.0000 | CHIX | 130000TLV      |
| 14-Sep-2026<br>12:58:37 | 69  | 2,527.0000 | BATE | 030000QC9      |
| 14-Sep-2026<br>12:58:37 | 73  | 2,527.0000 | CHIX | 130000TLW      |
| 14-Sep-2026<br>12:58:37 | 50  | 2,527.0000 | AQXE | 91410990032732 |
| 14-Sep-2026<br>12:58:37 | 57  | 2,527.0000 | AQXE | 91410990032733 |
| 14-Sep-2026<br>12:59:17 | 92  | 2,527.0000 | CHIX | 130000TND      |
| 14-Sep-2026<br>12:59:17 | 3   | 2,527.0000 | CHIX | 130000TND      |
| 14-Sep-2026<br>12:59:17 | 88  | 2,527.0000 | XLON | UFKJB2IM4F     |
| 14-Sep-2026<br>12:59:17 | 112 | 2,527.0000 | CHIX | 130000TND      |
| 14-Sep-2026<br>12:59:17 | 12  | 2,527.0000 | CHIX | 130000TND      |
| 14-Sep-2026<br>12:59:17 | 39  | 2,527.0000 | XLON | UFKJB2IM4F     |
| 14-Sep-2026<br>12:59:17 | 91  | 2,527.0000 | XLON | UFKJB2IM4F     |
| 14-Sep-2026<br>12:59:17 | 132 | 2,527.0000 | AQXE | 91410990032773 |
| 14-Sep-2026<br>12:59:17 | 96  | 2,527.0000 | CHIX | 130000TNH      |
| 14-Sep-2026<br>13:00:15 | 11  | 2,527.0000 | CHIX | 130000TQ5      |
| 14-Sep-2026<br>13:00:15 | 91  | 2,527.0000 | CHIX | 130000TQ5      |
| 14-Sep-2026<br>13:00:15 | 79  | 2,527.0000 | XLON | UFKJB2IM8H     |
| 14-Sep-2026<br>13:00:15 | 14  | 2,527.0000 | CHIX | 130000TQ5      |
| 14-Sep-2026<br>13:00:15 | 40  | 2,527.0000 | XLON | UFKJB2IM8H     |
| 14-Sep-2026<br>13:00:15 | 67  | 2,527.0000 | XLON | UFKJB2IM8H     |
| 14-Sep-2026<br>13:00:15 | 28  | 2,527.0000 | XLON | UFKJB2IM8H     |
| 14-Sep-2026<br>13:00:15 | 138 | 2,527.0000 | XLON | UFKJB2IM8H     |
| 14-Sep-2026<br>13:00:15 | 132 | 2,527.0000 | AQXE | 91410990032897 |
| 14-Sep-2026<br>13:00:15 | 197 | 2,527.0000 | AQXE | 91410990032897 |
| 14-Sep-2026<br>13:00:15 | 98  | 2,527.0000 | CHIX | 130000TQ8      |
| 14-Sep-2026<br>13:00:15 | 89  | 2,527.0000 | CHIX | 130000TQ8      |
| 14-Sep-2026<br>13:00:15 | 65  | 2,527.0000 | XLON | UFKJB2IM8M     |
| 14-Sep-2026<br>13:00:15 | 40  | 2,527.0000 | XLON | UFKJB2IM8M     |
| 14-Sep-2026<br>13:00:15 | 67  | 2,527.0000 | XLON | UFKJB2IM8M     |
| 14-Sep-2026<br>13:00:15 | 66  | 2,527.0000 | XLON | UFKJB2IM8M     |
| 14-Sep-2026<br>13:00:15 | 79  | 2,527.0000 | XLON | UFKJB2IM8M     |
| 14-Sep-2026<br>13:00:15 | 132 | 2,527.0000 | AQXE | 91410990032899 |
| 14-Sep-2026<br>13:00:15 | 100 | 2,527.0000 | AQXE | 91410990032899 |
| 14-Sep-2026<br>13:00:15 | 12  | 2,527.0000 | XLON | UFKJB2IM8R     |
| 14-Sep-2026<br>13:00:15 | 22  | 2,527.0000 | XLON | UFKJB2IM8S     |
| 14-Sep-2026<br>13:00:32 | 184 | 2,526.0000 | XLON | UFKJB2IMC3     |
| 14-Sep-2026<br>13:00:32 | 190 | 2,526.0000 | BATE | 030000QHE      |
| 14-Sep-2026<br>13:00:32 | 176 | 2,526.0000 | CHIX | 130000TRN      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>13:00:32 | 197 | 2,526.0000 | BATE | 030000QHF      |
| 14-Sep-2026<br>13:00:32 | 190 | 2,526.0000 | XLON | UFKJB2IMC4     |
| 14-Sep-2026<br>13:00:32 | 181 | 2,526.0000 | CHIX | 130000TRO      |
| 14-Sep-2026<br>13:00:32 | 169 | 2,526.0000 | AQXE | 91410990032942 |
| 14-Sep-2026<br>13:00:32 | 174 | 2,526.0000 | AQXE | 91410990032943 |
| 14-Sep-2026<br>13:02:54 | 169 | 2,526.0000 | XLON | UFKJB2INKZ     |
| 14-Sep-2026<br>13:02:54 | 194 | 2,526.0000 | XLON | UFKJB2INK0     |
| 14-Sep-2026<br>13:02:54 | 278 | 2,526.0000 | BATE | 030000QO5      |
| 14-Sep-2026<br>13:02:54 | 182 | 2,526.0000 | CHIX | 130000TZM      |
| 14-Sep-2026<br>13:02:54 | 218 | 2,526.0000 | BATE | 030000QO6      |
| 14-Sep-2026<br>13:02:54 | 202 | 2,526.0000 | CHIX | 130000TZN      |
| 14-Sep-2026<br>13:02:54 | 179 | 2,526.0000 | AQXE | 91410990033331 |
| 14-Sep-2026<br>13:02:54 | 201 | 2,526.0000 | AQXE | 91410990033332 |
| 14-Sep-2026<br>13:04:31 | 198 | 2,524.0000 | XLON | UFKJB2INQW     |
| 14-Sep-2026<br>13:04:31 | 184 | 2,524.0000 | BATE | 030000QUA      |
| 14-Sep-2026<br>13:04:31 | 14  | 2,524.0000 | BATE | 030000QUA      |
| 14-Sep-2026<br>13:04:31 | 61  | 2,524.0000 | XLON | UFKJB2INQY     |
| 14-Sep-2026<br>13:04:31 | 15  | 2,524.0000 | XLON | UFKJB2INQY     |
| 14-Sep-2026<br>13:04:31 | 80  | 2,524.0000 | XLON | UFKJB2INQ0     |
| 14-Sep-2026<br>13:04:31 | 79  | 2,524.0000 | BATE | 030000QUE      |
| 14-Sep-2026<br>13:04:32 | 64  | 2,524.0000 | CHIX | 130000U6C      |
| 14-Sep-2026<br>13:04:32 | 83  | 2,524.0000 | AQXE | 91410990033578 |
| 14-Sep-2026<br>13:05:34 | 21  | 2,524.0000 | XLON | UFKJB2INSC     |
| 14-Sep-2026<br>13:05:34 | 166 | 2,524.0000 | XLON | UFKJB2INSC     |
| 14-Sep-2026<br>13:05:34 | 119 | 2,524.0000 | CHIX | 130000UB3      |
| 14-Sep-2026<br>13:05:34 | 2   | 2,524.0000 | BATE | 030000QXP      |
| 14-Sep-2026<br>13:05:34 | 156 | 2,524.0000 | BATE | 030000QXP      |
| 14-Sep-2026<br>13:05:34 | 1   | 2,524.0000 | AQXE | 91410990033763 |
| 14-Sep-2026<br>13:05:34 | 190 | 2,524.0000 | XLON | UFKJB2INSE     |
| 14-Sep-2026<br>13:05:34 | 5   | 2,524.0000 | XLON | UFKJB2INSE     |
| 14-Sep-2026<br>13:05:37 | 170 | 2,523.0000 | CHIX | 130000UBD      |
| 14-Sep-2026<br>13:05:37 | 167 | 2,523.0000 | XLON | UFKJB2INTH     |
| 14-Sep-2026<br>13:06:03 | 1   | 2,523.0000 | XLON | UFKJB2INUN     |
| 14-Sep-2026<br>13:06:05 | 52  | 2,523.0000 | AQXE | 91410990033839 |
| 14-Sep-2026<br>13:06:11 | 80  | 2,523.0000 | XLON | UFKJB2INUN     |
| 14-Sep-2026<br>13:06:11 | 34  | 2,523.0000 | CHIX | 130000UC6      |
| 14-Sep-2026<br>13:06:11 | 1   | 2,523.0000 | AQXE | 91410990033839 |
| 14-Sep-2026<br>13:06:12 | 37  | 2,523.0000 | CHIX | 130000UCA      |
| 14-Sep-2026<br>13:06:22 | 33  | 2,523.0000 | XLON | UFKJB2INVJ     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>13:06:22 | 32  | 2,523.0000 | BATE | 030000QZW      |
| 14-Sep-2026<br>13:06:22 | 33  | 2,523.0000 | AQXE | 91410990033906 |
| 14-Sep-2026<br>13:09:51 | 92  | 2,524.0000 | XLON | UFKJB2IN11     |
| 14-Sep-2026<br>13:13:56 | 146 | 2,525.0000 | CHIX | 130000UTF      |
| 14-Sep-2026<br>13:13:56 | 155 | 2,525.0000 | CHIX | 130000UTG      |
| 14-Sep-2026<br>13:13:56 | 139 | 2,525.0000 | BATE | 030000RF4      |
| 14-Sep-2026<br>13:13:56 | 40  | 2,525.0000 | XLON | UFKJB2IN80     |
| 14-Sep-2026<br>13:13:56 | 147 | 2,525.0000 | BATE | 030000RF5      |
| 14-Sep-2026<br>13:13:56 | 52  | 2,525.0000 | XLON | UFKJB2IN80     |
| 14-Sep-2026<br>13:13:56 | 123 | 2,525.0000 | XLON | UFKJB2IN82     |
| 14-Sep-2026<br>13:13:56 | 115 | 2,525.0000 | AQXE | 91410990034756 |
| 14-Sep-2026<br>13:13:56 | 137 | 2,525.0000 | AQXE | 91410990034757 |
| 14-Sep-2026<br>13:16:56 | 190 | 2,526.0000 | XLON | UFKJB2IOJ9     |
| 14-Sep-2026<br>13:16:56 | 246 | 2,526.0000 | XLON | UFKJB2IOJA     |
| 14-Sep-2026<br>13:16:56 | 53  | 2,526.0000 | CHIX | 130000V5P      |
| 14-Sep-2026<br>13:16:56 | 43  | 2,526.0000 | CHIX | 130000V5P      |
| 14-Sep-2026<br>13:16:56 | 124 | 2,526.0000 | CHIX | 130000V5R      |
| 14-Sep-2026<br>13:16:56 | 91  | 2,526.0000 | BATE | 030000RPP      |
| 14-Sep-2026<br>13:16:56 | 117 | 2,526.0000 | BATE | 030000RPQ      |
| 14-Sep-2026<br>13:16:56 | 110 | 2,526.0000 | TRQX | E0SIEA3MHFqO   |
| 14-Sep-2026<br>13:17:13 | 415 | 2,527.0000 | CHIX | 130000V77      |
| 14-Sep-2026<br>13:17:13 | 416 | 2,527.0000 | CHIX | 130000V78      |
| 14-Sep-2026<br>13:17:13 | 344 | 2,527.0000 | XLON | UFKJB2IOOE     |
| 14-Sep-2026<br>13:17:13 | 345 | 2,527.0000 | XLON | UFKJB2IOOF     |
| 14-Sep-2026<br>13:17:23 | 134 | 2,527.0000 | XLON | UFKJB2IOPX     |
| 14-Sep-2026<br>13:17:23 | 86  | 2,527.0000 | BATE | 030000RR1      |
| 14-Sep-2026<br>13:17:23 | 41  | 2,527.0000 | XLON | UFKJB2IOPX     |
| 14-Sep-2026<br>13:17:23 | 67  | 2,527.0000 | XLON | UFKJB2IOPX     |
| 14-Sep-2026<br>13:17:23 | 203 | 2,527.0000 | XLON | UFKJB2IOPX     |
| 14-Sep-2026<br>13:17:23 | 88  | 2,527.0000 | XLON | UFKJB2IOPX     |
| 14-Sep-2026<br>13:17:23 | 79  | 2,527.0000 | XLON | UFKJB2IOPX     |
| 14-Sep-2026<br>13:17:23 | 86  | 2,527.0000 | BATE | 030000RR2      |
| 14-Sep-2026<br>13:17:23 | 50  | 2,527.0000 | XLON | UFKJB2IOP3     |
| 14-Sep-2026<br>13:17:23 | 41  | 2,527.0000 | XLON | UFKJB2IOP3     |
| 14-Sep-2026<br>13:17:23 | 61  | 2,527.0000 | XLON | UFKJB2IOP3     |
| 14-Sep-2026<br>13:17:23 | 203 | 2,527.0000 | XLON | UFKJB2IOP3     |
| 14-Sep-2026<br>13:17:23 | 88  | 2,527.0000 | XLON | UFKJB2IOP3     |
| 14-Sep-2026<br>13:17:23 | 67  | 2,527.0000 | XLON | UFKJB2IOP3     |
| 14-Sep-2026<br>13:17:23 | 12  | 2,527.0000 | XLON | UFKJB2IOP9     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>13:17:23 | 106 | 2,527.0000 | XLON | UFKJB2IOPA     |
| 14-Sep-2026<br>13:17:23 | 7   | 2,527.0000 | XLON | UFKJB2IOPA     |
| 14-Sep-2026<br>13:18:05 | 62  | 2,527.0000 | XLON | UFKJB2IORO     |
| 14-Sep-2026<br>13:18:05 | 26  | 2,527.0000 | XLON | UFKJB2IORO     |
| 14-Sep-2026<br>13:18:05 | 22  | 2,527.0000 | XLON | UFKJB2IORO     |
| 14-Sep-2026<br>13:18:05 | 1   | 2,527.0000 | XLON | UFKJB2IORO     |
| 14-Sep-2026<br>13:18:05 | 134 | 2,527.0000 | XLON | UFKJB2IORO     |
| 14-Sep-2026<br>13:18:05 | 41  | 2,527.0000 | XLON | UFKJB2IORO     |
| 14-Sep-2026<br>13:18:05 | 44  | 2,527.0000 | XLON | UFKJB2IORO     |
| 14-Sep-2026<br>13:18:05 | 165 | 2,527.0000 | AQXE | 91410990035486 |
| 14-Sep-2026<br>13:18:05 | 145 | 2,527.0000 | AQXE | 91410990035486 |
| 14-Sep-2026<br>13:18:05 | 73  | 2,527.0000 | BATE | 030000RSQ      |
| 14-Sep-2026<br>13:18:05 | 23  | 2,527.0000 | BATE | 030000RSQ      |
| 14-Sep-2026<br>13:18:05 | 35  | 2,527.0000 | XLON | UFKJB2IORV     |
| 14-Sep-2026<br>13:18:05 | 28  | 2,527.0000 | XLON | UFKJB2IORV     |
| 14-Sep-2026<br>13:18:05 | 203 | 2,527.0000 | XLON | UFKJB2IORV     |
| 14-Sep-2026<br>13:18:05 | 41  | 2,527.0000 | XLON | UFKJB2IORV     |
| 14-Sep-2026<br>13:18:05 | 134 | 2,527.0000 | XLON | UFKJB2IORV     |
| 14-Sep-2026<br>13:18:05 | 118 | 2,527.0000 | XLON | UFKJB2IOR1     |
| 14-Sep-2026<br>13:18:26 | 181 | 2,526.0000 | XLON | UFKJB2IORE     |
| 14-Sep-2026<br>13:18:26 | 175 | 2,526.0000 | XLON | UFKJB2IORF     |
| 14-Sep-2026<br>13:18:26 | 196 | 2,526.0000 | BATE | 030000RTH      |
| 14-Sep-2026<br>13:18:26 | 171 | 2,526.0000 | CHIX | 130000VAB      |
| 14-Sep-2026<br>13:18:26 | 107 | 2,526.0000 | BATE | 030000RTI      |
| 14-Sep-2026<br>13:18:26 | 90  | 2,526.0000 | CHIX | 130000VAC      |
| 14-Sep-2026<br>13:18:26 | 83  | 2,526.0000 | BATE | 030000RTI      |
| 14-Sep-2026<br>13:18:26 | 75  | 2,526.0000 | CHIX | 130000VAC      |
| 14-Sep-2026<br>13:18:26 | 202 | 2,526.0000 | AQXE | 91410990035536 |
| 14-Sep-2026<br>13:18:26 | 197 | 2,526.0000 | AQXE | 91410990035537 |
| 14-Sep-2026<br>13:19:35 | 25  | 2,524.0000 | BATE | 030000RWF      |
| 14-Sep-2026<br>13:19:35 | 135 | 2,524.0000 | CHIX | 130000VE1      |
| 14-Sep-2026<br>13:19:35 | 93  | 2,524.0000 | BATE | 030000RWF      |
| 14-Sep-2026<br>13:19:35 | 130 | 2,524.0000 | CHIX | 130000VE2      |
| 14-Sep-2026<br>13:19:35 | 290 | 2,524.0000 | XLON | UFKJB2IOUC     |
| 14-Sep-2026<br>13:19:35 | 114 | 2,524.0000 | BATE | 030000RWH      |
| 14-Sep-2026<br>13:19:35 | 279 | 2,524.0000 | XLON | UFKJB2IOUD     |
| 14-Sep-2026<br>13:19:35 | 145 | 2,524.0000 | AQXE | 91410990035692 |
| 14-Sep-2026<br>13:19:35 | 145 | 2,524.0000 | AQXE | 91410990035693 |
| 14-Sep-2026<br>13:20:47 | 109 | 2,523.0000 | BATE | 030000RYQ      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 14-Sep-2026<br>13:20:47 | 174 | 2,523.0000 | BATE | 030000RYQ      |
| 14-Sep-2026<br>13:20:47 | 310 | 2,523.0000 | AQXE | 91410990035896 |
| 14-Sep-2026<br>13:20:47 | 52  | 2,523.0000 | AQXE | 91410990035896 |
| 14-Sep-2026<br>13:25:25 | 167 | 2,522.0000 | XLON | UFKJB2IO9X     |
| 14-Sep-2026<br>13:25:25 | 161 | 2,522.0000 | XLON | UFKJB2IO9Y     |
| 14-Sep-2026<br>13:25:25 | 90  | 2,522.0000 | CHIX | 130000VU8      |
| 14-Sep-2026<br>13:25:25 | 85  | 2,522.0000 | CHIX | 130000VU9      |
| 14-Sep-2026<br>13:26:03 | 93  | 2,522.0000 | CHIX | 130000VVV      |
| 14-Sep-2026<br>13:26:03 | 79  | 2,522.0000 | BATE | 030000SA2      |
| 14-Sep-2026<br>13:26:03 | 22  | 2,522.0000 | BATE | 030000SA2      |
| 14-Sep-2026<br>13:26:03 | 77  | 2,522.0000 | CHIX | 130000VVW      |
| 14-Sep-2026<br>13:26:03 | 96  | 2,522.0000 | XLON | UFKJB2IOA8     |
| 14-Sep-2026<br>13:26:03 | 84  | 2,522.0000 | BATE | 030000SA4      |
| 14-Sep-2026<br>13:26:03 | 80  | 2,522.0000 | XLON | UFKJB2IOA9     |
| 14-Sep-2026<br>13:26:03 | 98  | 2,522.0000 | AQXE | 91410990036536 |
| 14-Sep-2026<br>13:26:03 | 81  | 2,522.0000 | AQXE | 91410990036537 |
| 14-Sep-2026<br>13:26:45 | 91  | 2,521.0000 | BATE | 030000SBP      |
| 14-Sep-2026<br>13:26:45 | 24  | 2,521.0000 | BATE | 030000SBP      |
| 14-Sep-2026<br>13:26:45 | 151 | 2,521.0000 | BATE | 030000SBP      |
| 14-Sep-2026<br>13:26:45 | 217 | 2,521.0000 | CHIX | 130000VXM      |
| 14-Sep-2026<br>13:26:45 | 188 | 2,521.0000 | XLON | UFKJB2IOC3     |
| 14-Sep-2026<br>13:30:05 | 13  | 2,522.0000 | XLON | UFKJB2IPLI     |
| 14-Sep-2026<br>13:30:05 | 105 | 2,522.0000 | XLON | UFKJB2IPLI     |
| 14-Sep-2026<br>13:30:05 | 149 | 2,522.0000 | CHIX | 130000W72      |
| 14-Sep-2026<br>13:31:00 | 92  | 2,522.0000 | XLON | UFKJB2IPN2     |
| 14-Sep-2026<br>13:31:00 | 88  | 2,522.0000 | AQXE | 91410990037241 |
| 14-Sep-2026<br>13:31:02 | 12  | 2,522.0000 | BATE | 030000SM6      |
| 14-Sep-2026<br>13:31:03 | 14  | 2,522.0000 | CHIX | 130000WB6      |
| 14-Sep-2026<br>13:31:03 | 41  | 2,522.0000 | BATE | 030000SM6      |
| 14-Sep-2026<br>13:31:03 | 36  | 2,522.0000 | BATE | 030000SM6      |
| 14-Sep-2026<br>13:31:03 | 65  | 2,522.0000 | CHIX | 130000WB6      |
| 14-Sep-2026<br>13:31:03 | 2   | 2,522.0000 | AQXE | 91410990037241 |
| 14-Sep-2026<br>13:32:08 | 253 | 2,521.0000 | CHIX | 130000WEH      |
| 14-Sep-2026<br>13:32:08 | 312 | 2,521.0000 | BATE | 030000SP8      |
| 14-Sep-2026<br>13:32:08 | 202 | 2,521.0000 | XLON | UFKJB2IPQJ     |
| 14-Sep-2026<br>13:32:57 | 219 | 2,520.0000 | XLON | UFKJB2IPSI     |
| 14-Sep-2026<br>13:32:57 | 92  | 2,520.0000 | XLON | UFKJB2IPSI     |
| 14-Sep-2026<br>13:34:02 | 144 | 2,520.0000 | XLON | UFKJB2IPUQ     |
| 14-Sep-2026<br>13:35:17 | 151 | 2,520.0000 | CHIX | 130000WRP      |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>13:35:17 | 33  | 2,520.0000 | XLON | UFKJB2IPUQ |
| 14-Sep-2026<br>13:35:17 | 191 | 2,520.0000 | BATE | 030000SZL  |
| 14-Sep-2026<br>13:35:17 | 30  | 2,520.0000 | XLON | UFKJB2IPUQ |
| 14-Sep-2026<br>13:35:18 | 115 | 2,519.0000 | XLON | UFKJB2IPZK |
| 14-Sep-2026<br>13:35:18 | 202 | 2,519.0000 | XLON | UFKJB2IPZK |
| 14-Sep-2026<br>13:35:18 | 136 | 2,519.0000 | BATE | 030000SZY  |
| 14-Sep-2026<br>13:35:18 | 278 | 2,519.0000 | CHIX | 130000WSO  |
| 14-Sep-2026<br>13:35:18 | 4   | 2,519.0000 | BATE | 030000SZY  |
| 14-Sep-2026<br>13:35:19 | 144 | 2,519.0000 | BATE | 030000SZY  |
| 14-Sep-2026<br>13:35:40 | 319 | 2,517.0000 | XLON | UFKJB2IP57 |
| 14-Sep-2026<br>13:35:40 | 413 | 2,517.0000 | BATE | 030000T3Z  |
| 14-Sep-2026<br>13:35:40 | 223 | 2,517.0000 | CHIX | 130000WYA  |
| 14-Sep-2026<br>13:37:16 | 305 | 2,515.0000 | XLON | UFKJB2IPBP |
| 14-Sep-2026<br>13:37:16 | 308 | 2,515.0000 | BATE | 030000T9D  |
| 14-Sep-2026<br>13:37:16 | 294 | 2,515.0000 | CHIX | 130000X5D  |
| 14-Sep-2026<br>13:38:45 | 264 | 2,515.0000 | XLON | UFKJB2IQKT |
| 14-Sep-2026<br>13:38:45 | 40  | 2,515.0000 | CHIX | 130000XCJ  |
| 14-Sep-2026<br>13:38:45 | 194 | 2,515.0000 | XLON | UFKJB2IQKU |
| 14-Sep-2026<br>13:38:45 | 227 | 2,515.0000 | CHIX | 130000XCJ  |
| 14-Sep-2026<br>13:38:45 | 274 | 2,515.0000 | BATE | 030000TDK  |
| 14-Sep-2026<br>13:38:45 | 183 | 2,515.0000 | BATE | 030000TDL  |
| 14-Sep-2026<br>13:38:45 | 188 | 2,515.0000 | CHIX | 130000XCL  |
| 14-Sep-2026<br>13:38:46 | 165 | 2,514.0000 | XLON | UFKJB2IQLG |
| 14-Sep-2026<br>13:38:46 | 221 | 2,514.0000 | CHIX | 130000XCO  |
| 14-Sep-2026<br>13:38:46 | 217 | 2,514.0000 | BATE | 030000TDO  |
| 14-Sep-2026<br>13:40:05 | 132 | 2,516.0000 | XLON | UFKJB2IQRN |
| 14-Sep-2026<br>13:40:05 | 129 | 2,516.0000 | XLON | UFKJB2IQRN |
| 14-Sep-2026<br>13:40:05 | 138 | 2,516.0000 | CHIX | 130000XLZ  |
| 14-Sep-2026<br>13:40:05 | 216 | 2,516.0000 | BATE | 030000TKT  |
| 14-Sep-2026<br>13:40:20 | 68  | 2,516.0000 | XLON | UFKJB2IQTM |
| 14-Sep-2026<br>13:40:20 | 38  | 2,516.0000 | BATE | 030000TLM  |
| 14-Sep-2026<br>13:40:28 | 25  | 2,516.0000 | BATE | 030000TLM  |
| 14-Sep-2026<br>13:40:47 | 12  | 2,516.0000 | CHIX | 130000XNQ  |
| 14-Sep-2026<br>13:41:28 | 230 | 2,516.0000 | CHIX | 130000XNQ  |
| 14-Sep-2026<br>13:41:28 | 228 | 2,516.0000 | BATE | 030000TLM  |
| 14-Sep-2026<br>13:41:28 | 280 | 2,516.0000 | XLON | UFKJB2IQTM |
| 14-Sep-2026<br>13:41:33 | 19  | 2,515.0000 | CHIX | 130000XRR  |
| 14-Sep-2026<br>13:42:04 | 382 | 2,516.0000 | XLON | UFKJB2IQYP |
| 14-Sep-2026<br>13:42:04 | 439 | 2,516.0000 | CHIX | 130000XSV  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>13:42:04 | 417 | 2,516.0000 | XLON | UFKJB2IQYQ |
| 14-Sep-2026<br>13:42:04 | 405 | 2,516.0000 | CHIX | 130000XSW  |
| 14-Sep-2026<br>13:43:40 | 203 | 2,517.0000 | XLON | UFKJB2IQ7O |
| 14-Sep-2026<br>13:43:40 | 41  | 2,517.0000 | XLON | UFKJB2IQ7O |
| 14-Sep-2026<br>13:43:40 | 41  | 2,517.0000 | XLON | UFKJB2IQ7O |
| 14-Sep-2026<br>13:43:40 | 132 | 2,517.0000 | XLON | UFKJB2IQ7R |
| 14-Sep-2026<br>13:43:40 | 41  | 2,517.0000 | XLON | UFKJB2IQ7R |
| 14-Sep-2026<br>13:43:40 | 88  | 2,517.0000 | XLON | UFKJB2IQ7R |
| 14-Sep-2026<br>13:43:40 | 151 | 2,517.0000 | XLON | UFKJB2IQ7U |
| 14-Sep-2026<br>13:43:40 | 88  | 2,517.0000 | XLON | UFKJB2IQ7U |
| 14-Sep-2026<br>13:43:40 | 22  | 2,517.0000 | XLON | UFKJB2IQ7U |
| 14-Sep-2026<br>13:43:40 | 19  | 2,517.0000 | XLON | UFKJB2IQ7X |
| 14-Sep-2026<br>13:43:40 | 68  | 2,517.0000 | XLON | UFKJB2IQ7X |
| 14-Sep-2026<br>13:43:40 | 88  | 2,517.0000 | XLON | UFKJB2IQ7X |
| 14-Sep-2026<br>13:43:40 | 22  | 2,517.0000 | XLON | UFKJB2IQ7X |
| 14-Sep-2026<br>13:43:40 | 41  | 2,517.0000 | XLON | UFKJB2IQ7X |
| 14-Sep-2026<br>13:43:40 | 203 | 2,517.0000 | XLON | UFKJB2IQ72 |
| 14-Sep-2026<br>13:43:40 | 17  | 2,517.0000 | XLON | UFKJB2IQ72 |
| 14-Sep-2026<br>13:43:40 | 88  | 2,517.0000 | XLON | UFKJB2IQ72 |
| 14-Sep-2026<br>13:43:40 | 69  | 2,517.0000 | XLON | UFKJB2IQ72 |
| 14-Sep-2026<br>13:43:40 | 41  | 2,517.0000 | XLON | UFKJB2IQ76 |
| 14-Sep-2026<br>13:43:40 | 68  | 2,517.0000 | XLON | UFKJB2IQ77 |
| 14-Sep-2026<br>13:43:40 | 134 | 2,517.0000 | XLON | UFKJB2IQ77 |
| 14-Sep-2026<br>13:43:42 | 276 | 2,517.0000 | CHIX | 130000Y06  |
| 14-Sep-2026<br>13:43:42 | 276 | 2,517.0000 | BATE | 030000TWS  |
| 14-Sep-2026<br>13:43:42 | 280 | 2,517.0000 | XLON | UFKJB2IQ7B |
| 14-Sep-2026<br>13:45:02 | 325 | 2,517.0000 | XLON | UFKJB2IQ98 |
| 14-Sep-2026<br>13:45:02 | 430 | 2,517.0000 | XLON | UFKJB2IQ99 |
| 14-Sep-2026<br>13:45:02 | 490 | 2,517.0000 | BATE | 030000TZH  |
| 14-Sep-2026<br>13:45:02 | 378 | 2,517.0000 | BATE | 030000TZI  |
| 14-Sep-2026<br>13:45:22 | 268 | 2,515.0000 | XLON | UFKJB2IQBK |
| 14-Sep-2026<br>13:45:22 | 45  | 2,515.0000 | CHIX | 130000Y4D  |
| 14-Sep-2026<br>13:45:22 | 253 | 2,515.0000 | CHIX | 130000Y4D  |
| 14-Sep-2026<br>13:45:22 | 92  | 2,515.0000 | BATE | 030000U0L  |
| 14-Sep-2026<br>13:45:22 | 51  | 2,515.0000 | BATE | 030000U0L  |
| 14-Sep-2026<br>13:46:27 | 32  | 2,514.0000 | XLON | UFKJB2IQER |
| 14-Sep-2026<br>13:46:27 | 184 | 2,514.0000 | XLON | UFKJB2IQER |
| 14-Sep-2026<br>13:46:27 | 224 | 2,514.0000 | CHIX | 130000Y8C  |
| 14-Sep-2026<br>13:46:27 | 175 | 2,514.0000 | XLON | UFKJB2IQET |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>13:46:27 | 198 | 2,514.0000 | CHIX | 130000Y8D  |
| 14-Sep-2026<br>13:46:27 | 216 | 2,514.0000 | BATE | 030000U4A  |
| 14-Sep-2026<br>13:46:27 | 103 | 2,514.0000 | BATE | 030000U4A  |
| 14-Sep-2026<br>13:46:27 | 33  | 2,514.0000 | XLON | UFKJB2IQET |
| 14-Sep-2026<br>13:46:27 | 138 | 2,514.0000 | BATE | 030000U4C  |
| 14-Sep-2026<br>13:46:27 | 1   | 2,514.0000 | BATE | 030000U4C  |
| 14-Sep-2026<br>13:46:35 | 41  | 2,514.0000 | BATE | 030000U4C  |
| 14-Sep-2026<br>13:50:21 | 21  | 2,517.0000 | CHIX | 130000YK1  |
| 14-Sep-2026<br>13:54:53 | 112 | 2,520.0000 | BATE | 030000UPB  |
| 14-Sep-2026<br>13:54:53 | 134 | 2,520.0000 | BATE | 030000UPC  |
| 14-Sep-2026<br>13:54:53 | 109 | 2,520.0000 | XLON | UFKJB2IR2I |
| 14-Sep-2026<br>13:54:53 | 117 | 2,520.0000 | XLON | UFKJB2IR2I |
| 14-Sep-2026<br>13:54:53 | 264 | 2,520.0000 | XLON | UFKJB2IR2K |
| 14-Sep-2026<br>13:54:53 | 33  | 2,520.0000 | CHIX | 130000YXJ  |
| 14-Sep-2026<br>13:54:53 | 80  | 2,520.0000 | XLON | UFKJB2IR2P |
| 14-Sep-2026<br>13:54:53 | 220 | 2,520.0000 | XLON | UFKJB2IR2Q |
| 14-Sep-2026<br>13:55:21 | 71  | 2,520.0000 | CHIX | 130000YYG  |
| 14-Sep-2026<br>13:55:21 | 3   | 2,520.0000 | CHIX | 130000YYH  |
| 14-Sep-2026<br>13:55:21 | 53  | 2,520.0000 | BATE | 030000UQE  |
| 14-Sep-2026<br>13:55:21 | 14  | 2,520.0000 | XLON | UFKJB2IR3I |
| 14-Sep-2026<br>13:55:21 | 21  | 2,520.0000 | BATE | 030000UQE  |
| 14-Sep-2026<br>13:55:21 | 37  | 2,520.0000 | XLON | UFKJB2IR3I |
| 14-Sep-2026<br>13:55:21 | 26  | 2,520.0000 | CHIX | 130000YYH  |
| 14-Sep-2026<br>13:55:21 | 31  | 2,520.0000 | BATE | 030000UQG  |
| 14-Sep-2026<br>13:55:21 | 20  | 2,520.0000 | XLON | UFKJB2IR3K |
| 14-Sep-2026<br>13:55:58 | 201 | 2,519.0000 | XLON | UFKJB2IR4K |
| 14-Sep-2026<br>13:55:58 | 216 | 2,519.0000 | XLON | UFKJB2IR4L |
| 14-Sep-2026<br>13:55:58 | 201 | 2,519.0000 | CHIX | 130000Z0M  |
| 14-Sep-2026<br>13:55:58 | 59  | 2,519.0000 | BATE | 030000USJ  |
| 14-Sep-2026<br>13:55:58 | 196 | 2,519.0000 | BATE | 030000USJ  |
| 14-Sep-2026<br>13:55:58 | 217 | 2,519.0000 | CHIX | 130000Z0N  |
| 14-Sep-2026<br>13:55:58 | 40  | 2,519.0000 | BATE | 030000USJ  |
| 14-Sep-2026<br>13:55:58 | 318 | 2,519.0000 | BATE | 030000USM  |
| 14-Sep-2026<br>13:55:58 | 64  | 2,519.0000 | BATE | 030000USO  |
| 14-Sep-2026<br>13:55:58 | 135 | 2,519.0000 | BATE | 030000USO  |
| 14-Sep-2026<br>13:55:58 | 72  | 2,519.0000 | BATE | 030000USO  |
| 14-Sep-2026<br>13:55:58 | 68  | 2,519.0000 | BATE | 030000USO  |
| 14-Sep-2026<br>13:56:03 | 316 | 2,519.0000 | XLON | UFKJB2IR5I |
| 14-Sep-2026<br>13:56:03 | 375 | 2,519.0000 | XLON | UFKJB2IR5J |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>13:56:03 | 380 | 2,519.0000 | BATE | 030000USU  |
| 14-Sep-2026<br>13:56:03 | 350 | 2,519.0000 | BATE | 030000USV  |
| 14-Sep-2026<br>13:56:34 | 73  | 2,519.0000 | BATE | 030000UU5  |
| 14-Sep-2026<br>13:56:34 | 37  | 2,519.0000 | BATE | 030000UU5  |
| 14-Sep-2026<br>13:56:34 | 91  | 2,519.0000 | CHIX | 130000Z23  |
| 14-Sep-2026<br>13:56:34 | 28  | 2,519.0000 | CHIX | 130000Z23  |
| 14-Sep-2026<br>13:56:34 | 133 | 2,519.0000 | XLON | UFKJB2IR6M |
| 14-Sep-2026<br>13:56:34 | 309 | 2,519.0000 | XLON | UFKJB2IR6M |
| 14-Sep-2026<br>13:56:34 | 98  | 2,519.0000 | BATE | 030000UU7  |
| 14-Sep-2026<br>13:56:34 | 97  | 2,519.0000 | CHIX | 130000Z25  |
| 14-Sep-2026<br>13:56:34 | 12  | 2,519.0000 | CHIX | 130000Z25  |
| 14-Sep-2026<br>13:56:34 | 203 | 2,519.0000 | XLON | UFKJB2IR6O |
| 14-Sep-2026<br>13:56:34 | 120 | 2,519.0000 | CHIX | 130000Z25  |
| 14-Sep-2026<br>13:56:34 | 183 | 2,519.0000 | XLON | UFKJB2IR6O |
| 14-Sep-2026<br>13:56:34 | 45  | 2,519.0000 | XLON | UFKJB2IR6O |
| 14-Sep-2026<br>13:56:34 | 30  | 2,519.0000 | XLON | UFKJB2IR6R |
| 14-Sep-2026<br>13:56:34 | 98  | 2,519.0000 | XLON | UFKJB2IR6R |
| 14-Sep-2026<br>13:56:34 | 12  | 2,519.0000 | CHIX | 130000Z28  |
| 14-Sep-2026<br>13:56:34 | 9   | 2,519.0000 | XLON | UFKJB2IR6T |
| 14-Sep-2026<br>13:56:34 | 203 | 2,519.0000 | XLON | UFKJB2IR6T |
| 14-Sep-2026<br>13:56:34 | 20  | 2,519.0000 | XLON | UFKJB2IR6T |
| 14-Sep-2026<br>13:56:34 | 200 | 2,519.0000 | XLON | UFKJB2IR6T |
| 14-Sep-2026<br>13:56:34 | 203 | 2,519.0000 | XLON | UFKJB2IR6X |
| 14-Sep-2026<br>13:56:34 | 13  | 2,519.0000 | XLON | UFKJB2IR6X |
| 14-Sep-2026<br>13:56:34 | 104 | 2,519.0000 | CHIX | 130000Z29  |
| 14-Sep-2026<br>13:59:16 | 168 | 2,519.0000 | XLON | UFKJB2IRCD |
| 14-Sep-2026<br>13:59:16 | 183 | 2,519.0000 | XLON | UFKJB2IRCE |
| 14-Sep-2026<br>13:59:16 | 183 | 2,519.0000 | XLON | UFKJB2IRCF |
| 14-Sep-2026<br>13:59:16 | 112 | 2,519.0000 | XLON | UFKJB2IRDG |
| 14-Sep-2026<br>13:59:16 | 125 | 2,519.0000 | XLON | UFKJB2IRDI |
| 14-Sep-2026<br>13:59:46 | 208 | 2,519.0000 | XLON | UFKJB2IRDR |
| 14-Sep-2026<br>13:59:46 | 208 | 2,519.0000 | XLON | UFKJB2IRDS |
| 14-Sep-2026<br>13:59:46 | 208 | 2,519.0000 | XLON | UFKJB2IRDT |
| 14-Sep-2026<br>13:59:46 | 47  | 2,519.0000 | XLON | UFKJB2IRDU |
| 14-Sep-2026<br>13:59:46 | 208 | 2,521.0000 | XLON | UFKJB2IRD9 |
| 14-Sep-2026<br>13:59:46 | 44  | 2,521.0000 | XLON | UFKJB2IRD9 |
| 14-Sep-2026<br>13:59:46 | 167 | 2,521.0000 | XLON | UFKJB2IRD9 |
| 14-Sep-2026<br>13:59:46 | 16  | 2,521.0000 | XLON | UFKJB2IRDE |
| 14-Sep-2026<br>13:59:46 | 208 | 2,521.0000 | XLON | UFKJB2IRDF |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>13:59:46 | 5   | 2,521.0000 | XLON | UFKJB2IRDF |
| 14-Sep-2026<br>13:59:46 | 52  | 2,521.0000 | XLON | UFKJB2IREH |
| 14-Sep-2026<br>14:00:15 | 372 | 2,520.0000 | XLON | UFKJB2ISGF |
| 14-Sep-2026<br>14:00:15 | 339 | 2,520.0000 | XLON | UFKJB2ISHG |
| 14-Sep-2026<br>14:00:15 | 164 | 2,520.0000 | BATE | 030000V32  |
| 14-Sep-2026<br>14:00:15 | 196 | 2,520.0000 | CHIX | 130000ZCX  |
| 14-Sep-2026<br>14:00:15 | 161 | 2,520.0000 | BATE | 030000V33  |
| 14-Sep-2026<br>14:00:15 | 179 | 2,520.0000 | CHIX | 130000ZCY  |
| 14-Sep-2026<br>14:01:01 | 185 | 2,520.0000 | CHIX | 130000ZFC  |
| 14-Sep-2026<br>14:01:01 | 204 | 2,520.0000 | XLON | UFKJB2ISIF |
| 14-Sep-2026<br>14:01:01 | 9   | 2,520.0000 | XLON | UFKJB2ISIF |
| 14-Sep-2026<br>14:01:01 | 15  | 2,520.0000 | XLON | UFKJB2ISIF |
| 14-Sep-2026<br>14:01:01 | 88  | 2,520.0000 | XLON | UFKJB2ISIF |
| 14-Sep-2026<br>14:01:01 | 70  | 2,520.0000 | XLON | UFKJB2ISIF |
| 14-Sep-2026<br>14:01:01 | 105 | 2,520.0000 | XLON | UFKJB2ISIF |
| 14-Sep-2026<br>14:01:01 | 30  | 2,520.0000 | XLON | UFKJB2ISIF |
| 14-Sep-2026<br>14:01:01 | 176 | 2,520.0000 | XLON | UFKJB2ISIF |
| 14-Sep-2026<br>14:01:01 | 27  | 2,520.0000 | CHIX | 130000ZFD  |
| 14-Sep-2026<br>14:01:01 | 3   | 2,520.0000 | CHIX | 130000ZFD  |
| 14-Sep-2026<br>14:01:01 | 201 | 2,520.0000 | XLON | UFKJB2ISJN |
| 14-Sep-2026<br>14:01:01 | 12  | 2,520.0000 | CHIX | 130000ZFD  |
| 14-Sep-2026<br>14:01:01 | 179 | 2,520.0000 | XLON | UFKJB2ISJN |
| 14-Sep-2026<br>14:01:01 | 103 | 2,520.0000 | XLON | UFKJB2ISJP |
| 14-Sep-2026<br>14:01:01 | 98  | 2,520.0000 | XLON | UFKJB2ISJQ |
| 14-Sep-2026<br>14:01:01 | 100 | 2,520.0000 | XLON | UFKJB2ISJQ |
| 14-Sep-2026<br>14:01:01 | 203 | 2,520.0000 | XLON | UFKJB2ISJS |
| 14-Sep-2026<br>14:01:01 | 201 | 2,520.0000 | XLON | UFKJB2ISJS |
| 14-Sep-2026<br>14:01:01 | 88  | 2,520.0000 | XLON | UFKJB2ISJS |
| 14-Sep-2026<br>14:01:01 | 48  | 2,520.0000 | XLON | UFKJB2ISJV |
| 14-Sep-2026<br>14:01:01 | 14  | 2,520.0000 | XLON | UFKJB2ISJV |
| 14-Sep-2026<br>14:01:01 | 100 | 2,520.0000 | XLON | UFKJB2ISJV |
| 14-Sep-2026<br>14:01:27 | 328 | 2,519.0000 | XLON | UFKJB2ISKC |
| 14-Sep-2026<br>14:01:27 | 400 | 2,519.0000 | XLON | UFKJB2ISKD |
| 14-Sep-2026<br>14:01:27 | 327 | 2,519.0000 | CHIX | 130000ZHG  |
| 14-Sep-2026<br>14:01:27 | 109 | 2,519.0000 | CHIX | 130000ZHH  |
| 14-Sep-2026<br>14:01:27 | 315 | 2,519.0000 | BATE | 030000V7M  |
| 14-Sep-2026<br>14:01:27 | 384 | 2,519.0000 | BATE | 030000V7N  |
| 14-Sep-2026<br>14:01:27 | 116 | 2,519.0000 | CHIX | 130000ZHH  |
| 14-Sep-2026<br>14:01:39 | 273 | 2,518.0000 | CHIX | 130000ZIU  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>14:01:39 | 222 | 2,518.0000 | BATE | 030000V8P  |
| 14-Sep-2026<br>14:01:39 | 405 | 2,518.0000 | XLON | UFKJB2ISLW |
| 14-Sep-2026<br>14:01:39 | 49  | 2,518.0000 | BATE | 030000V8P  |
| 14-Sep-2026<br>14:01:45 | 13  | 2,517.0000 | BATE | 030000V90  |
| 14-Sep-2026<br>14:01:46 | 2   | 2,517.0000 | BATE | 030000V90  |
| 14-Sep-2026<br>14:01:46 | 1   | 2,517.0000 | BATE | 030000V90  |
| 14-Sep-2026<br>14:01:48 | 1   | 2,517.0000 | BATE | 030000V90  |
| 14-Sep-2026<br>14:01:48 | 1   | 2,517.0000 | CHIX | 130000ZJQ  |
| 14-Sep-2026<br>14:01:50 | 1   | 2,517.0000 | BATE | 030000V90  |
| 14-Sep-2026<br>14:01:50 | 99  | 2,517.0000 | BATE | 030000V90  |
| 14-Sep-2026<br>14:02:56 | 8   | 2,518.0000 | BATE | 030000VE9  |
| 14-Sep-2026<br>14:02:56 | 83  | 2,518.0000 | BATE | 030000VE9  |
| 14-Sep-2026<br>14:02:56 | 135 | 2,518.0000 | BATE | 030000VE9  |
| 14-Sep-2026<br>14:02:56 | 346 | 2,518.0000 | CHIX | 130000ZPD  |
| 14-Sep-2026<br>14:02:56 | 346 | 2,518.0000 | CHIX | 130000ZPE  |
| 14-Sep-2026<br>14:03:30 | 12  | 2,518.0000 | BATE | 030000VHB  |
| 14-Sep-2026<br>14:03:30 | 135 | 2,518.0000 | BATE | 030000VHB  |
| 14-Sep-2026<br>14:03:30 | 202 | 2,518.0000 | BATE | 030000VHB  |
| 14-Sep-2026<br>14:03:30 | 346 | 2,518.0000 | CHIX | 130000ZTY  |
| 14-Sep-2026<br>14:03:30 | 83  | 2,518.0000 | CHIX | 130000ZTY  |
| 14-Sep-2026<br>14:03:30 | 102 | 2,518.0000 | CHIX | 130000ZTY  |
| 14-Sep-2026<br>14:03:30 | 10  | 2,518.0000 | BATE | 030000VHE  |
| 14-Sep-2026<br>14:03:30 | 135 | 2,518.0000 | BATE | 030000VHF  |
| 14-Sep-2026<br>14:03:30 | 132 | 2,518.0000 | CHIX | 130000ZU2  |
| 14-Sep-2026<br>14:03:30 | 10  | 2,518.0000 | BATE | 030000VHG  |
| 14-Sep-2026<br>14:03:30 | 135 | 2,518.0000 | BATE | 030000VHG  |
| 14-Sep-2026<br>14:03:30 | 346 | 2,518.0000 | CHIX | 130000ZU3  |
| 14-Sep-2026<br>14:03:36 | 354 | 2,517.0000 | CHIX | 130000ZJQ  |
| 14-Sep-2026<br>14:03:36 | 231 | 2,517.0000 | BATE | 030000V90  |
| 14-Sep-2026<br>14:03:36 | 272 | 2,517.0000 | BATE | 030000VHQ  |
| 14-Sep-2026<br>14:03:36 | 172 | 2,517.0000 | CHIX | 130000ZUF  |
| 14-Sep-2026<br>14:03:36 | 273 | 2,517.0000 | XLON | UFKJB2ISQR |
| 14-Sep-2026<br>14:03:36 | 268 | 2,517.0000 | XLON | UFKJB2ISQT |
| 14-Sep-2026<br>14:05:17 | 1   | 2,519.0000 | XLON | UFKJB2ISWE |
| 14-Sep-2026<br>14:06:06 | 716 | 2,521.0000 | BATE | 030000VQ7  |
| 14-Sep-2026<br>14:06:06 | 709 | 2,521.0000 | BATE | 030000VQ8  |
| 14-Sep-2026<br>14:06:34 | 262 | 2,521.0000 | BATE | 030000VQY  |
| 14-Sep-2026<br>14:06:34 | 180 | 2,521.0000 | BATE | 030000VQY  |
| 14-Sep-2026<br>14:06:34 | 437 | 2,521.0000 | CHIX | 13000104T  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>14:06:34 | 309 | 2,521.0000 | BATE | 030000VR0  |
| 14-Sep-2026<br>14:06:34 | 460 | 2,521.0000 | CHIX | 13000104U  |
| 14-Sep-2026<br>14:06:34 | 145 | 2,521.0000 | BATE | 030000VR0  |
| 14-Sep-2026<br>14:07:08 | 111 | 2,521.0000 | BATE | 030000VS7  |
| 14-Sep-2026<br>14:07:08 | 2   | 2,521.0000 | CHIX | 130001065  |
| 14-Sep-2026<br>14:07:08 | 11  | 2,521.0000 | CHIX | 130001065  |
| 14-Sep-2026<br>14:07:08 | 103 | 2,521.0000 | CHIX | 130001065  |
| 14-Sep-2026<br>14:07:08 | 176 | 2,521.0000 | XLON | UFKJB2IS1H |
| 14-Sep-2026<br>14:07:08 | 101 | 2,521.0000 | XLON | UFKJB2IS1H |
| 14-Sep-2026<br>14:07:08 | 75  | 2,521.0000 | XLON | UFKJB2IS1H |
| 14-Sep-2026<br>14:07:08 | 77  | 2,521.0000 | XLON | UFKJB2IS1H |
| 14-Sep-2026<br>14:07:08 | 161 | 2,521.0000 | XLON | UFKJB2IS1H |
| 14-Sep-2026<br>14:07:08 | 24  | 2,521.0000 | BATE | 030000VS8  |
| 14-Sep-2026<br>14:07:08 | 3   | 2,521.0000 | CHIX | 130001068  |
| 14-Sep-2026<br>14:07:08 | 204 | 2,521.0000 | XLON | UFKJB2IS1M |
| 14-Sep-2026<br>14:07:08 | 116 | 2,521.0000 | CHIX | 130001068  |
| 14-Sep-2026<br>14:07:08 | 88  | 2,521.0000 | XLON | UFKJB2IS1M |
| 14-Sep-2026<br>14:07:08 | 88  | 2,521.0000 | XLON | UFKJB2IS1M |
| 14-Sep-2026<br>14:07:08 | 77  | 2,521.0000 | XLON | UFKJB2IS1M |
| 14-Sep-2026<br>14:07:08 | 16  | 2,521.0000 | CHIX | 13000106A  |
| 14-Sep-2026<br>14:07:08 | 192 | 2,521.0000 | CHIX | 13000106B  |
| 14-Sep-2026<br>14:07:08 | 64  | 2,521.0000 | XLON | UFKJB2IS1Q |
| 14-Sep-2026<br>14:07:08 | 154 | 2,521.0000 | CHIX | 13000106C  |
| 14-Sep-2026<br>14:09:19 | 230 | 2,520.0000 | CHIX | 1300010ER  |
| 14-Sep-2026<br>14:09:19 | 198 | 2,520.0000 | CHIX | 1300010ES  |
| 14-Sep-2026<br>14:09:19 | 391 | 2,520.0000 | XLON | UFKJB2IS4F |
| 14-Sep-2026<br>14:09:19 | 368 | 2,520.0000 | XLON | UFKJB2IS5G |
| 14-Sep-2026<br>14:09:19 | 148 | 2,520.0000 | CHIX | 1300010ES  |
| 14-Sep-2026<br>14:09:19 | 317 | 2,520.0000 | BATE | 030000VY6  |
| 14-Sep-2026<br>14:09:19 | 218 | 2,520.0000 | BATE | 030000VY7  |
| 14-Sep-2026<br>14:10:24 | 1   | 2,520.0000 | BATE | 030000W0R  |
| 14-Sep-2026<br>14:10:24 | 373 | 2,520.0000 | CHIX | 1300010I3  |
| 14-Sep-2026<br>14:10:24 | 283 | 2,520.0000 | XLON | UFKJB2IS7N |
| 14-Sep-2026<br>14:10:24 | 358 | 2,520.0000 | BATE | 030000W0R  |
| 14-Sep-2026<br>14:12:05 | 1   | 2,520.0000 | CHIX | 1300010OC  |
| 14-Sep-2026<br>14:12:06 | 1   | 2,520.0000 | CHIX | 1300010OC  |
| 14-Sep-2026<br>14:17:35 | 876 | 2,523.0000 | CHIX | 13000117N  |
| 14-Sep-2026<br>14:17:35 | 235 | 2,523.0000 | CHIX | 13000117O  |
| 14-Sep-2026<br>14:17:35 | 567 | 2,523.0000 | CHIX | 13000117O  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>14:18:15 | 245 | 2,522.0000 | BATE | 030000WMQ  |
| 14-Sep-2026<br>14:18:15 | 243 | 2,522.0000 | BATE | 030000WMR  |
| 14-Sep-2026<br>14:18:15 | 152 | 2,522.0000 | CHIX | 13000119H  |
| 14-Sep-2026<br>14:18:15 | 221 | 2,522.0000 | XLON | UFKJB2ITPX |
| 14-Sep-2026<br>14:18:15 | 219 | 2,522.0000 | XLON | UFKJB2ITPY |
| 14-Sep-2026<br>14:18:15 | 86  | 2,522.0000 | CHIX | 13000119H  |
| 14-Sep-2026<br>14:18:15 | 253 | 2,522.0000 | CHIX | 13000119J  |
| 14-Sep-2026<br>14:19:16 | 21  | 2,520.0000 | XLON | UFKJB2ITTK |
| 14-Sep-2026<br>14:19:16 | 451 | 2,520.0000 | CHIX | 1300011CN  |
| 14-Sep-2026<br>14:19:16 | 296 | 2,520.0000 | XLON | UFKJB2ITTK |
| 14-Sep-2026<br>14:19:16 | 288 | 2,520.0000 | BATE | 030000WPL  |
| 14-Sep-2026<br>14:19:58 | 425 | 2,521.0000 | XLON | UFKJB2ITU0 |
| 14-Sep-2026<br>14:19:58 | 482 | 2,521.0000 | XLON | UFKJB2ITU1 |
| 14-Sep-2026<br>14:19:58 | 568 | 2,521.0000 | CHIX | 1300011EH  |
| 14-Sep-2026<br>14:19:58 | 498 | 2,521.0000 | CHIX | 1300011EI  |
| 14-Sep-2026<br>14:22:40 | 9   | 2,520.0000 | BATE | 030000X0J  |
| 14-Sep-2026<br>14:22:40 | 353 | 2,520.0000 | BATE | 030000X0J  |
| 14-Sep-2026<br>14:22:40 | 356 | 2,520.0000 | CHIX | 1300011ON  |
| 14-Sep-2026<br>14:22:40 | 233 | 2,520.0000 | XLON | UFKJB2IT31 |
| 14-Sep-2026<br>14:22:40 | 20  | 2,520.0000 | XLON | UFKJB2IT31 |
| 14-Sep-2026<br>14:25:20 | 119 | 2,519.0000 | XLON | UFKJB2ITBN |
| 14-Sep-2026<br>14:25:20 | 203 | 2,519.0000 | XLON | UFKJB2ITBN |
| 14-Sep-2026<br>14:25:20 | 114 | 2,519.0000 | CHIX | 1300011YP  |
| 14-Sep-2026<br>14:25:20 | 113 | 2,519.0000 | BATE | 030000X7X  |
| 14-Sep-2026<br>14:25:20 | 124 | 2,519.0000 | CHIX | 1300011YP  |
| 14-Sep-2026<br>14:25:20 | 65  | 2,519.0000 | CHIX | 1300011YP  |
| 14-Sep-2026<br>14:25:20 | 236 | 2,519.0000 | BATE | 030000X7X  |
| 14-Sep-2026<br>14:27:17 | 535 | 2,520.0000 | XLON | UFKJB2ITF1 |
| 14-Sep-2026<br>14:27:17 | 343 | 2,520.0000 | BATE | 030000XF2  |
| 14-Sep-2026<br>14:27:17 | 274 | 2,520.0000 | XLON | UFKJB2ITF2 |
| 14-Sep-2026<br>14:27:17 | 428 | 2,520.0000 | CHIX | 13000127L  |
| 14-Sep-2026<br>14:27:17 | 98  | 2,520.0000 | BATE | 030000XF2  |
| 14-Sep-2026<br>14:27:17 | 61  | 2,520.0000 | CHIX | 13000127L  |
| 14-Sep-2026<br>14:27:17 | 82  | 2,520.0000 | CHIX | 13000127N  |
| 14-Sep-2026<br>14:27:17 | 198 | 2,520.0000 | CHIX | 13000127N  |
| 14-Sep-2026<br>14:28:00 | 459 | 2,519.0000 | XLON | UFKJB2IUHY |
| 14-Sep-2026<br>14:28:00 | 568 | 2,519.0000 | XLON | UFKJB2IUH0 |
| 14-Sep-2026<br>14:28:00 | 354 | 2,519.0000 | BATE | 030000XIH  |
| 14-Sep-2026<br>14:28:00 | 287 | 2,519.0000 | CHIX | 1300012B0  |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 14-Sep-2026<br>14:28:00 | 508  | 2,519.0000 | BATE | 030000XII  |
| 14-Sep-2026<br>14:30:02 | 333  | 2,517.0000 | XLON | UFKJB2IUNO |
| 14-Sep-2026<br>14:30:02 | 556  | 2,517.0000 | XLON | UFKJB2IUNP |
| 14-Sep-2026<br>14:30:02 | 429  | 2,517.0000 | CHIX | 1300012MI  |
| 14-Sep-2026<br>14:30:02 | 42   | 2,517.0000 | BATE | 030000XQZ  |
| 14-Sep-2026<br>14:30:02 | 297  | 2,517.0000 | BATE | 030000XQZ  |
| 14-Sep-2026<br>14:30:02 | 555  | 2,517.0000 | BATE | 030000XR1  |
| 14-Sep-2026<br>14:30:20 | 290  | 2,516.0000 | CHIX | 1300012UV  |
| 14-Sep-2026<br>14:30:20 | 57   | 2,516.0000 | CHIX | 1300012UV  |
| 14-Sep-2026<br>14:30:20 | 333  | 2,516.0000 | XLON | UFKJB2IUS7 |
| 14-Sep-2026<br>14:30:20 | 243  | 2,516.0000 | BATE | 030000XYX  |
| 14-Sep-2026<br>14:30:21 | 107  | 2,516.0000 | BATE | 030000XYX  |
| 14-Sep-2026<br>14:30:25 | 350  | 2,515.0000 | BATE | 030000Y0W  |
| 14-Sep-2026<br>14:30:56 | 205  | 2,516.0000 | XLON | UFKJB2IUZ9 |
| 14-Sep-2026<br>14:31:02 | 135  | 2,517.0000 | BATE | 030000Y9V  |
| 14-Sep-2026<br>14:31:02 | 105  | 2,517.0000 | XLON | UFKJB2IU0Z |
| 14-Sep-2026<br>14:31:02 | 255  | 2,517.0000 | XLON | UFKJB2IU0Z |
| 14-Sep-2026<br>14:31:02 | 16   | 2,517.0000 | XLON | UFKJB2IU0Z |
| 14-Sep-2026<br>14:31:02 | 192  | 2,517.0000 | XLON | UFKJB2IU0Z |
| 14-Sep-2026<br>14:31:02 | 96   | 2,517.0000 | XLON | UFKJB2IU03 |
| 14-Sep-2026<br>14:31:02 | 113  | 2,517.0000 | BATE | 030000Y9W  |
| 14-Sep-2026<br>14:31:54 | 317  | 2,517.0000 | BATE | 030000YP2  |
| 14-Sep-2026<br>14:31:54 | 231  | 2,517.0000 | BATE | 030000YP2  |
| 14-Sep-2026<br>14:31:54 | 462  | 2,517.0000 | BATE | 030000YP2  |
| 14-Sep-2026<br>14:31:54 | 26   | 2,517.0000 | BATE | 030000YP2  |
| 14-Sep-2026<br>14:31:54 | 1019 | 2,517.0000 | BATE | 030000YP6  |
| 14-Sep-2026<br>14:32:56 | 642  | 2,517.0000 | BATE | 030000YZ9  |
| 14-Sep-2026<br>14:32:56 | 199  | 2,517.0000 | XLON | UFKJB2IVGG |
| 14-Sep-2026<br>14:32:56 | 53   | 2,517.0000 | XLON | UFKJB2IVGG |
| 14-Sep-2026<br>14:32:56 | 163  | 2,517.0000 | XLON | UFKJB2IVGG |
| 14-Sep-2026<br>14:33:53 | 296  | 2,515.0000 | XLON | UFKJB2IVMM |
| 14-Sep-2026<br>14:33:53 | 333  | 2,515.0000 | XLON | UFKJB2IVMM |
| 14-Sep-2026<br>14:33:53 | 162  | 2,515.0000 | BATE | 030000Z78  |
| 14-Sep-2026<br>14:33:53 | 240  | 2,515.0000 | BATE | 030000Z78  |
| 14-Sep-2026<br>14:33:55 | 85   | 2,515.0000 | BATE | 030000Z78  |
| 14-Sep-2026<br>14:34:17 | 1028 | 2,516.0000 | BATE | 030000ZBC  |
| 14-Sep-2026<br>14:35:13 | 400  | 2,516.0000 | XLON | UFKJB2IVU0 |
| 14-Sep-2026<br>14:35:13 | 636  | 2,516.0000 | BATE | 030000ZHM  |
| 14-Sep-2026<br>14:36:32 | 431  | 2,517.0000 | XLON | UFKJB2IV11 |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 14-Sep-2026<br>14:36:32 | 410  | 2,517.0000 | XLON | UFKJB2IV12 |
| 14-Sep-2026<br>14:36:32 | 677  | 2,517.0000 | BATE | 030000ZQA  |
| 14-Sep-2026<br>14:36:32 | 643  | 2,517.0000 | BATE | 030000ZQB  |
| 14-Sep-2026<br>14:38:03 | 1114 | 2,519.0000 | BATE | 30001036   |
| 14-Sep-2026<br>14:38:05 | 560  | 2,518.0000 | XLON | UFKJB2IV93 |
| 14-Sep-2026<br>14:38:05 | 433  | 2,518.0000 | BATE | 03000103Z  |
| 14-Sep-2026<br>14:38:05 | 61   | 2,518.0000 | BATE | 03000103Z  |
| 14-Sep-2026<br>14:39:19 | 382  | 2,517.0000 | XLON | UFKJB2IVDY |
| 14-Sep-2026<br>14:39:19 | 157  | 2,517.0000 | XLON | UFKJB2IVDY |
| 14-Sep-2026<br>14:39:19 | 367  | 2,517.0000 | BATE | 0300010B9  |
| 14-Sep-2026<br>14:39:19 | 166  | 2,517.0000 | BATE | 0300010B9  |
| 14-Sep-2026<br>14:39:35 | 137  | 2,516.0000 | XLON | UFKJB2IWGR |
| 14-Sep-2026<br>14:39:35 | 281  | 2,516.0000 | XLON | UFKJB2IWGR |
| 14-Sep-2026<br>14:39:54 | 261  | 2,516.0000 | XLON | UFKJB2IWGR |
| 14-Sep-2026<br>14:39:54 | 102  | 2,516.0000 | BATE | 0300010EJ  |
| 14-Sep-2026<br>14:39:54 | 345  | 2,516.0000 | BATE | 0300010EJ  |
| 14-Sep-2026<br>14:40:51 | 633  | 2,516.0000 | XLON | UFKJB2IWLK |
| 14-Sep-2026<br>14:40:51 | 3    | 2,516.0000 | BATE | 0300010KI  |
| 14-Sep-2026<br>14:40:51 | 437  | 2,516.0000 | BATE | 0300010KI  |
| 14-Sep-2026<br>14:42:01 | 544  | 2,516.0000 | XLON | UFKJB2IWQC |
| 14-Sep-2026<br>14:42:01 | 592  | 2,516.0000 | XLON | UFKJB2IWQD |
| 14-Sep-2026<br>14:42:01 | 231  | 2,516.0000 | BATE | 0300010TK  |
| 14-Sep-2026<br>14:42:01 | 358  | 2,516.0000 | BATE | 0300010TK  |
| 14-Sep-2026<br>14:42:01 | 174  | 2,516.0000 | BATE | 0300010TM  |
| 14-Sep-2026<br>14:42:01 | 368  | 2,516.0000 | BATE | 0300010TM  |
| 14-Sep-2026<br>14:43:40 | 1078 | 2,517.0000 | XLON | UFKJB2IWYY |
| 14-Sep-2026<br>14:43:40 | 1087 | 2,517.0000 | XLON | UFKJB2IWYZ |
| 14-Sep-2026<br>14:43:55 | 557  | 2,516.0000 | XLON | UFKJB2IWZ4 |
| 14-Sep-2026<br>14:43:55 | 481  | 2,516.0000 | BATE | 03000113N  |
| 14-Sep-2026<br>14:45:32 | 1096 | 2,520.0000 | BATE | 0300011DE  |
| 14-Sep-2026<br>14:45:32 | 1108 | 2,520.0000 | BATE | 0300011DF  |
| 14-Sep-2026<br>14:47:35 | 396  | 2,520.0000 | BATE | 0300011QD  |
| 14-Sep-2026<br>14:47:35 | 216  | 2,520.0000 | BATE | 0300011QD  |
| 14-Sep-2026<br>14:47:35 | 534  | 2,520.0000 | XLON | UFKJB2IXHZ |
| 14-Sep-2026<br>14:47:35 | 558  | 2,520.0000 | BATE | 0300011QF  |
| 14-Sep-2026<br>14:47:35 | 573  | 2,520.0000 | XLON | UFKJB2IXH0 |
| 14-Sep-2026<br>14:48:12 | 435  | 2,520.0000 | XLON | UFKJB2IXLQ |
| 14-Sep-2026<br>14:48:12 | 680  | 2,520.0000 | BATE | 0300011UB  |
| 14-Sep-2026<br>14:49:04 | 468  | 2,518.0000 | XLON | UFKJB2IXQG |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 14-Sep-2026<br>14:49:04 | 639  | 2,518.0000 | BATE | 03000120C  |
| 14-Sep-2026<br>14:50:21 | 6    | 2,519.0000 | XLON | UFKJB2IXW3 |
| 14-Sep-2026<br>14:50:21 | 1153 | 2,519.0000 | XLON | UFKJB2IXW3 |
| 14-Sep-2026<br>14:50:21 | 1076 | 2,519.0000 | XLON | UFKJB2IXW5 |
| 14-Sep-2026<br>14:51:02 | 66   | 2,518.0000 | XLON | UFKJB2IXYS |
| 14-Sep-2026<br>14:51:02 | 186  | 2,518.0000 | XLON | UFKJB2IXYS |
| 14-Sep-2026<br>14:51:02 | 249  | 2,518.0000 | XLON | UFKJB2IXYS |
| 14-Sep-2026<br>14:51:02 | 597  | 2,518.0000 | BATE | 0300012AW  |
| 14-Sep-2026<br>14:52:26 | 41   | 2,519.0000 | XLON | UFKJB2IX8N |
| 14-Sep-2026<br>14:52:26 | 190  | 2,519.0000 | XLON | UFKJB2IX8N |
| 14-Sep-2026<br>14:52:26 | 87   | 2,519.0000 | XLON | UFKJB2IX8N |
| 14-Sep-2026<br>14:52:26 | 319  | 2,519.0000 | XLON | UFKJB2IX8N |
| 14-Sep-2026<br>14:52:26 | 189  | 2,519.0000 | XLON | UFKJB2IX8N |
| 14-Sep-2026<br>14:52:26 | 219  | 2,519.0000 | XLON | UFKJB2IX8N |
| 14-Sep-2026<br>14:52:26 | 29   | 2,519.0000 | XLON | UFKJB2IX8T |
| 14-Sep-2026<br>14:52:26 | 46   | 2,519.0000 | XLON | UFKJB2IX8U |
| 14-Sep-2026<br>14:52:26 | 319  | 2,519.0000 | XLON | UFKJB2IX8U |
| 14-Sep-2026<br>14:52:26 | 41   | 2,519.0000 | XLON | UFKJB2IX8U |
| 14-Sep-2026<br>14:52:26 | 190  | 2,519.0000 | XLON | UFKJB2IX8X |
| 14-Sep-2026<br>14:52:26 | 319  | 2,519.0000 | XLON | UFKJB2IX8X |
| 14-Sep-2026<br>14:52:26 | 41   | 2,519.0000 | XLON | UFKJB2IX8X |
| 14-Sep-2026<br>14:52:26 | 221  | 2,519.0000 | XLON | UFKJB2IX80 |
| 14-Sep-2026<br>14:53:43 | 131  | 2,518.0000 | BATE | 0300012TM  |
| 14-Sep-2026<br>14:53:43 | 551  | 2,518.0000 | BATE | 0300012TM  |
| 14-Sep-2026<br>14:53:43 | 694  | 2,518.0000 | BATE | 0300012TO  |
| 14-Sep-2026<br>14:53:43 | 413  | 2,518.0000 | XLON | UFKJB2IXDT |
| 14-Sep-2026<br>14:53:43 | 418  | 2,518.0000 | XLON | UFKJB2IXDU |
| 14-Sep-2026<br>14:55:47 | 24   | 2,516.0000 | XLON | UFKJB2IYJR |
| 14-Sep-2026<br>14:55:47 | 472  | 2,516.0000 | XLON | UFKJB2IYJR |
| 14-Sep-2026<br>14:55:47 | 665  | 2,516.0000 | BATE | 30001327   |
| 14-Sep-2026<br>14:59:24 | 537  | 2,517.0000 | XLON | UFKJB2IYWO |
| 14-Sep-2026<br>14:59:24 | 548  | 2,517.0000 | XLON | UFKJB2IYWP |
| 14-Sep-2026<br>14:59:24 | 596  | 2,517.0000 | BATE | 0300013M8  |
| 14-Sep-2026<br>14:59:24 | 608  | 2,517.0000 | BATE | 0300013M9  |
| 14-Sep-2026<br>14:59:27 | 728  | 2,516.0000 | XLON | UFKJB2IYWU |
| 14-Sep-2026<br>14:59:27 | 409  | 2,516.0000 | BATE | 0300013MP  |
| 14-Sep-2026<br>15:00:01 | 204  | 2,516.0000 | XLON | UFKJB2IYX9 |
| 14-Sep-2026<br>15:00:01 | 179  | 2,516.0000 | XLON | UFKJB2IYX9 |
| 14-Sep-2026<br>15:00:01 | 60   | 2,516.0000 | XLON | UFKJB2IYX9 |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>15:00:01 | 127 | 2,516.0000 | BATE | 0300013P3  |
| 14-Sep-2026<br>15:00:01 | 536 | 2,516.0000 | BATE | 0300013P3  |
| 14-Sep-2026<br>15:00:32 | 330 | 2,515.0000 | BATE | 0300013SS  |
| 14-Sep-2026<br>15:00:32 | 531 | 2,515.0000 | XLON | UFKJB2IY0Y |
| 14-Sep-2026<br>15:00:34 | 313 | 2,515.0000 | BATE | 0300013SS  |
| 14-Sep-2026<br>15:02:10 | 23  | 2,517.0000 | XLON | UFKJB2IY68 |
| 14-Sep-2026<br>15:02:10 | 48  | 2,517.0000 | XLON | UFKJB2IY68 |
| 14-Sep-2026<br>15:02:10 | 512 | 2,517.0000 | XLON | UFKJB2IY68 |
| 14-Sep-2026<br>15:02:10 | 9   | 2,517.0000 | BATE | 03000143O  |
| 14-Sep-2026<br>15:02:10 | 260 | 2,517.0000 | BATE | 03000143O  |
| 14-Sep-2026<br>15:02:11 | 91  | 2,517.0000 | BATE | 03000143O  |
| 14-Sep-2026<br>15:02:18 | 221 | 2,517.0000 | BATE | 03000143O  |
| 14-Sep-2026<br>15:02:20 | 38  | 2,517.0000 | BATE | 03000143O  |
| 14-Sep-2026<br>15:03:53 | 483 | 2,517.0000 | XLON | UFKJB2IYCD |
| 14-Sep-2026<br>15:03:53 | 710 | 2,517.0000 | BATE | 0300014CC  |
| 14-Sep-2026<br>15:04:28 | 1   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:04:40 | 1   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:33 | 56  | 2,516.0000 | XLON | UFKJB2IZJA |
| 14-Sep-2026<br>15:05:33 | 179 | 2,516.0000 | XLON | UFKJB2IZJA |
| 14-Sep-2026<br>15:05:33 | 374 | 2,516.0000 | XLON | UFKJB2IZJA |
| 14-Sep-2026<br>15:05:33 | 449 | 2,516.0000 | XLON | UFKJB2IZJD |
| 14-Sep-2026<br>15:05:33 | 1   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:34 | 2   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:35 | 2   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:36 | 2   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:39 | 2   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:43 | 2   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:43 | 5   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:44 | 2   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:44 | 2   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:45 | 2   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:46 | 2   | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:46 | 142 | 2,516.0000 | XLON | UFKJB2IZKZ |
| 14-Sep-2026<br>15:05:46 | 333 | 2,516.0000 | XLON | UFKJB2IZKZ |
| 14-Sep-2026<br>15:05:46 | 571 | 2,516.0000 | BATE | 0300014EQ  |
| 14-Sep-2026<br>15:05:46 | 15  | 2,516.0000 | BATE | 0300014KO  |
| 14-Sep-2026<br>15:05:46 | 292 | 2,516.0000 | BATE | 0300014KO  |
| 14-Sep-2026<br>15:07:37 | 467 | 2,518.0000 | XLON | UFKJB2IZSG |
| 14-Sep-2026<br>15:07:37 | 608 | 2,518.0000 | XLON | UFKJB2IZSH |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 14-Sep-2026<br>15:07:37 | 751  | 2,518.0000 | BATE | 0300014TJ  |
| 14-Sep-2026<br>15:07:37 | 633  | 2,518.0000 | BATE | 0300014TK  |
| 14-Sep-2026<br>15:12:01 | 211  | 2,523.0000 | XLON | UFKJB2IZ7R |
| 14-Sep-2026<br>15:12:01 | 1028 | 2,523.0000 | XLON | UFKJB2IZ7R |
| 14-Sep-2026<br>15:12:01 | 412  | 2,523.0000 | XLON | UFKJB2IZ7T |
| 14-Sep-2026<br>15:12:01 | 774  | 2,523.0000 | XLON | UFKJB2IZ7T |
| 14-Sep-2026<br>15:12:23 | 29   | 2,523.0000 | XLON | UFKJB2IZ9I |
| 14-Sep-2026<br>15:12:23 | 164  | 2,523.0000 | BATE | 0300015JD  |
| 14-Sep-2026<br>15:12:23 | 8    | 2,523.0000 | BATE | 0300015JD  |
| 14-Sep-2026<br>15:12:23 | 19   | 2,523.0000 | XLON | UFKJB2IZ9I |
| 14-Sep-2026<br>15:12:23 | 49   | 2,523.0000 | BATE | 0300015JD  |
| 14-Sep-2026<br>15:12:23 | 403  | 2,523.0000 | XLON | UFKJB2IZ9I |
| 14-Sep-2026<br>15:12:23 | 41   | 2,523.0000 | XLON | UFKJB2IZ9I |
| 14-Sep-2026<br>15:12:23 | 399  | 2,523.0000 | XLON | UFKJB2IZ9I |
| 14-Sep-2026<br>15:12:23 | 118  | 2,523.0000 | XLON | UFKJB2IZ9I |
| 14-Sep-2026<br>15:12:23 | 15   | 2,523.0000 | XLON | UFKJB2IZ9I |
| 14-Sep-2026<br>15:12:23 | 103  | 2,523.0000 | XLON | UFKJB2IZ9P |
| 14-Sep-2026<br>15:12:23 | 49   | 2,523.0000 | XLON | UFKJB2IZ9P |
| 14-Sep-2026<br>15:12:23 | 165  | 2,523.0000 | XLON | UFKJB2IZ9P |
| 14-Sep-2026<br>15:12:23 | 41   | 2,523.0000 | XLON | UFKJB2IZ9P |
| 14-Sep-2026<br>15:12:23 | 201  | 2,523.0000 | XLON | UFKJB2IZ9P |
| 14-Sep-2026<br>15:12:23 | 399  | 2,523.0000 | XLON | UFKJB2IZ9P |
| 14-Sep-2026<br>15:12:23 | 87   | 2,523.0000 | XLON | UFKJB2IZ9P |
| 14-Sep-2026<br>15:12:23 | 116  | 2,523.0000 | XLON | UFKJB2IZ9W |
| 14-Sep-2026<br>15:12:23 | 41   | 2,523.0000 | XLON | UFKJB2IZ9W |
| 14-Sep-2026<br>15:12:40 | 44   | 2,523.0000 | XLON | UFKJB2IZA3 |
| 14-Sep-2026<br>15:12:45 | 622  | 2,523.0000 | XLON | UFKJB2IZA3 |
| 14-Sep-2026<br>15:12:45 | 608  | 2,523.0000 | XLON | UFKJB2IZA6 |
| 14-Sep-2026<br>15:12:45 | 648  | 2,523.0000 | BATE | 0300015LP  |
| 14-Sep-2026<br>15:12:45 | 599  | 2,523.0000 | BATE | 0300015LQ  |
| 14-Sep-2026<br>15:13:26 | 11   | 2,522.0000 | XLON | UFKJB2IZCH |
| 14-Sep-2026<br>15:13:26 | 57   | 2,522.0000 | XLON | UFKJB2IZCH |
| 14-Sep-2026<br>15:13:26 | 535  | 2,522.0000 | XLON | UFKJB2IZCH |
| 14-Sep-2026<br>15:13:26 | 711  | 2,522.0000 | BATE | 0300015O5  |
| 14-Sep-2026<br>15:13:55 | 22   | 2,523.0000 | XLON | UFKJB2IZD3 |
| 14-Sep-2026<br>15:13:55 | 604  | 2,523.0000 | XLON | UFKJB2IZD3 |
| 14-Sep-2026<br>15:13:55 | 599  | 2,523.0000 | BATE | 0300015RI  |
| 14-Sep-2026<br>15:14:22 | 795  | 2,523.0000 | XLON | UFKJB2IZFQ |
| 14-Sep-2026<br>15:14:37 | 64   | 2,523.0000 | BATE | 0300015UA  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>15:14:39 | 2   | 2,523.0000 | BATE | 0300015UA  |
| 14-Sep-2026<br>15:14:46 | 1   | 2,523.0000 | BATE | 0300015UA  |
| 14-Sep-2026<br>15:14:47 | 1   | 2,523.0000 | BATE | 0300015UA  |
| 14-Sep-2026<br>15:14:48 | 265 | 2,523.0000 | XLON | UFKJB2I0GD |
| 14-Sep-2026<br>15:14:48 | 176 | 2,523.0000 | BATE | 0300015UA  |
| 14-Sep-2026<br>15:15:29 | 663 | 2,523.0000 | BATE | 0300015Z8  |
| 14-Sep-2026<br>15:15:29 | 646 | 2,523.0000 | XLON | UFKJB2I0I0 |
| 14-Sep-2026<br>15:15:29 | 52  | 2,523.0000 | BATE | 0300015Z8  |
| 14-Sep-2026<br>15:18:11 | 204 | 2,521.0000 | XLON | UFKJB2I0S2 |
| 14-Sep-2026<br>15:18:17 | 141 | 2,521.0000 | XLON | UFKJB2I0S2 |
| 14-Sep-2026<br>15:18:17 | 384 | 2,521.0000 | XLON | UFKJB2I0S2 |
| 14-Sep-2026<br>15:18:19 | 550 | 2,521.0000 | BATE | 0300016AX  |
| 14-Sep-2026<br>15:20:53 | 740 | 2,523.0000 | XLON | UFKJB2I02D |
| 14-Sep-2026<br>15:20:53 | 344 | 2,523.0000 | BATE | 0300016NX  |
| 14-Sep-2026<br>15:20:53 | 326 | 2,523.0000 | BATE | 0300016NX  |
| 14-Sep-2026<br>15:20:53 | 731 | 2,523.0000 | XLON | UFKJB2I02E |
| 14-Sep-2026<br>15:20:53 | 697 | 2,523.0000 | BATE | 0300016NZ  |
| 14-Sep-2026<br>15:20:54 | 1   | 2,522.0000 | BATE | 0300016O6  |
| 14-Sep-2026<br>15:20:55 | 48  | 2,522.0000 | BATE | 0300016O6  |
| 14-Sep-2026<br>15:20:55 | 728 | 2,522.0000 | XLON | UFKJB2I032 |
| 14-Sep-2026<br>15:20:55 | 1   | 2,522.0000 | BATE | 0300016O6  |
| 14-Sep-2026<br>15:21:04 | 176 | 2,522.0000 | XLON | UFKJB2I04S |
| 14-Sep-2026<br>15:21:04 | 105 | 2,522.0000 | XLON | UFKJB2I04S |
| 14-Sep-2026<br>15:21:20 | 140 | 2,522.0000 | XLON | UFKJB2I04D |
| 14-Sep-2026<br>15:21:47 | 71  | 2,523.0000 | XLON | UFKJB2I065 |
| 14-Sep-2026<br>15:23:32 | 30  | 2,523.0000 | XLON | UFKJB2I0F7 |
| 14-Sep-2026<br>15:23:32 | 62  | 2,523.0000 | XLON | UFKJB2I0F8 |
| 14-Sep-2026<br>15:23:32 | 36  | 2,523.0000 | BATE | 03000174N  |
| 14-Sep-2026<br>15:23:32 | 544 | 2,523.0000 | BATE | 03000174O  |
| 14-Sep-2026<br>15:23:32 | 799 | 2,523.0000 | XLON | UFKJB2I0F8 |
| 14-Sep-2026<br>15:24:03 | 674 | 2,522.0000 | XLON | UFKJB2I1HE |
| 14-Sep-2026<br>15:24:39 | 35  | 2,523.0000 | XLON | UFKJB2I1JA |
| 14-Sep-2026<br>15:24:39 | 330 | 2,523.0000 | XLON | UFKJB2I1JA |
| 14-Sep-2026<br>15:25:07 | 96  | 2,523.0000 | XLON | UFKJB2I1LZ |
| 14-Sep-2026<br>15:25:07 | 115 | 2,523.0000 | XLON | UFKJB2I1LZ |
| 14-Sep-2026<br>15:25:13 | 187 | 2,523.0000 | BATE | 0300017DR  |
| 14-Sep-2026<br>15:25:14 | 18  | 2,523.0000 | BATE | 0300017DR  |
| 14-Sep-2026<br>15:25:45 | 680 | 2,522.0000 | XLON | UFKJB2I1OW |
| 14-Sep-2026<br>15:25:45 | 2   | 2,522.0000 | BATE | 0300017H7  |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 14-Sep-2026<br>15:25:59 | 1    | 2,522.0000 | BATE | 0300017IT  |
| 14-Sep-2026<br>15:26:16 | 395  | 2,522.0000 | XLON | UFKJB2I1RR |
| 14-Sep-2026<br>15:26:17 | 1    | 2,522.0000 | BATE | 0300017IT  |
| 14-Sep-2026<br>15:26:17 | 1    | 2,522.0000 | BATE | 0300017IT  |
| 14-Sep-2026<br>15:26:18 | 1    | 2,522.0000 | BATE | 0300017IT  |
| 14-Sep-2026<br>15:26:20 | 1    | 2,522.0000 | BATE | 0300017IT  |
| 14-Sep-2026<br>15:26:22 | 57   | 2,522.0000 | BATE | 0300017IT  |
| 14-Sep-2026<br>15:26:23 | 229  | 2,522.0000 | BATE | 0300017IT  |
| 14-Sep-2026<br>15:26:24 | 1    | 2,522.0000 | BATE | 0300017IT  |
| 14-Sep-2026<br>15:26:36 | 44   | 2,522.0000 | XLON | UFKJB2I1S2 |
| 14-Sep-2026<br>15:26:36 | 48   | 2,522.0000 | XLON | UFKJB2I1S3 |
| 14-Sep-2026<br>15:26:41 | 8    | 2,522.0000 | BATE | 0300017NV  |
| 14-Sep-2026<br>15:27:01 | 685  | 2,524.0000 | BATE | 0300017PV  |
| 14-Sep-2026<br>15:27:01 | 209  | 2,524.0000 | BATE | 0300017PW  |
| 14-Sep-2026<br>15:27:01 | 514  | 2,524.0000 | BATE | 0300017PW  |
| 14-Sep-2026<br>15:27:01 | 733  | 2,524.0000 | XLON | UFKJB2I1UE |
| 14-Sep-2026<br>15:27:01 | 775  | 2,524.0000 | XLON | UFKJB2I1UF |
| 14-Sep-2026<br>15:27:07 | 740  | 2,523.0000 | XLON | UFKJB2I1VY |
| 14-Sep-2026<br>15:27:07 | 719  | 2,523.0000 | BATE | 0300017QT  |
| 14-Sep-2026<br>15:27:17 | 640  | 2,520.0000 | XLON | UFKJB2I1WB |
| 14-Sep-2026<br>15:27:17 | 725  | 2,520.0000 | XLON | UFKJB2I1WC |
| 14-Sep-2026<br>15:27:17 | 737  | 2,520.0000 | BATE | 0300017S4  |
| 14-Sep-2026<br>15:27:17 | 728  | 2,520.0000 | BATE | 0300017S5  |
| 14-Sep-2026<br>15:27:24 | 656  | 2,519.0000 | XLON | UFKJB2I1XN |
| 14-Sep-2026<br>15:30:07 | 746  | 2,521.0000 | XLON | UFKJB2I19T |
| 14-Sep-2026<br>15:30:07 | 399  | 2,521.0000 | XLON | UFKJB2I19U |
| 14-Sep-2026<br>15:30:07 | 206  | 2,521.0000 | XLON | UFKJB2I19U |
| 14-Sep-2026<br>15:30:07 | 58   | 2,521.0000 | XLON | UFKJB2I19U |
| 14-Sep-2026<br>15:30:07 | 707  | 2,521.0000 | XLON | UFKJB2I19U |
| 14-Sep-2026<br>15:30:07 | 6    | 2,521.0000 | XLON | UFKJB2I19U |
| 14-Sep-2026<br>15:30:21 | 1356 | 2,521.0000 | BATE | 30001895   |
| 14-Sep-2026<br>15:30:21 | 1468 | 2,521.0000 | BATE | 30001896   |
| 14-Sep-2026<br>15:30:40 | 626  | 2,520.0000 | BATE | 0300018AS  |
| 14-Sep-2026<br>15:30:40 | 512  | 2,520.0000 | BATE | 0300018AT  |
| 14-Sep-2026<br>15:30:40 | 854  | 2,520.0000 | XLON | UFKJB2I1D8 |
| 14-Sep-2026<br>15:30:40 | 918  | 2,520.0000 | XLON | UFKJB2I1D9 |
| 14-Sep-2026<br>15:31:13 | 24   | 2,519.0000 | XLON | UFKJB2I2HC |
| 14-Sep-2026<br>15:31:13 | 714  | 2,519.0000 | XLON | UFKJB2I2HC |
| 14-Sep-2026<br>15:31:13 | 712  | 2,519.0000 | BATE | 0300018EZ  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>15:31:13 | 693 | 2,519.0000 | BATE | 0300018F0  |
| 14-Sep-2026<br>15:31:13 | 692 | 2,519.0000 | XLON | UFKJB2I2HF |
| 14-Sep-2026<br>15:31:55 | 856 | 2,518.0000 | XLON | UFKJB2I2LX |
| 14-Sep-2026<br>15:31:55 | 44  | 2,518.0000 | XLON | UFKJB2I2LX |
| 14-Sep-2026<br>15:31:57 | 594 | 2,518.0000 | BATE | 0300018LH  |
| 14-Sep-2026<br>15:32:02 | 666 | 2,517.0000 | XLON | UFKJB2I2L9 |
| 14-Sep-2026<br>15:32:06 | 3   | 2,518.0000 | BATE | 0300018ME  |
| 14-Sep-2026<br>15:32:20 | 315 | 2,518.0000 | XLON | UFKJB2I2NV |
| 14-Sep-2026<br>15:32:20 | 387 | 2,518.0000 | BATE | 0300018ME  |
| 14-Sep-2026<br>15:33:45 | 32  | 2,517.0000 | XLON | UFKJB2I2WR |
| 14-Sep-2026<br>15:33:45 | 410 | 2,517.0000 | XLON | UFKJB2I2WR |
| 14-Sep-2026<br>15:33:45 | 32  | 2,517.0000 | XLON | UFKJB2I2WR |
| 14-Sep-2026<br>15:33:45 | 426 | 2,517.0000 | XLON | UFKJB2I2WR |
| 14-Sep-2026<br>15:35:00 | 270 | 2,519.0000 | BATE | 03000192U  |
| 14-Sep-2026<br>15:35:00 | 846 | 2,519.0000 | BATE | 03000192V  |
| 14-Sep-2026<br>15:35:00 | 193 | 2,519.0000 | XLON | UFKJB2I2A2 |
| 14-Sep-2026<br>15:35:00 | 604 | 2,519.0000 | XLON | UFKJB2I2A3 |
| 14-Sep-2026<br>15:35:12 | 874 | 2,518.0000 | BATE | 03000194E  |
| 14-Sep-2026<br>15:35:12 | 605 | 2,518.0000 | XLON | UFKJB2I2CO |
| 14-Sep-2026<br>15:38:42 | 744 | 2,517.0000 | BATE | 0300019Q7  |
| 14-Sep-2026<br>15:38:42 | 805 | 2,517.0000 | XLON | UFKJB2I37C |
| 14-Sep-2026<br>15:38:42 | 705 | 2,517.0000 | BATE | 0300019Q8  |
| 14-Sep-2026<br>15:38:42 | 745 | 2,517.0000 | XLON | UFKJB2I37D |
| 14-Sep-2026<br>15:39:26 | 171 | 2,516.0000 | XLON | UFKJB2I3CM |
| 14-Sep-2026<br>15:39:26 | 608 | 2,516.0000 | XLON | UFKJB2I3CM |
| 14-Sep-2026<br>15:39:26 | 778 | 2,516.0000 | BATE | 0300019V5  |
| 14-Sep-2026<br>15:40:26 | 92  | 2,516.0000 | XLON | UFKJB2I4JN |
| 14-Sep-2026<br>15:40:26 | 713 | 2,516.0000 | XLON | UFKJB2I4JN |
| 14-Sep-2026<br>15:40:27 | 705 | 2,516.0000 | BATE | 030001A19  |
| 14-Sep-2026<br>15:41:39 | 11  | 2,513.0000 | XLON | UFKJB2I4QR |
| 14-Sep-2026<br>15:43:50 | 267 | 2,516.0000 | XLON | UFKJB2I42D |
| 14-Sep-2026<br>15:43:50 | 209 | 2,516.0000 | XLON | UFKJB2I42D |
| 14-Sep-2026<br>15:43:50 | 41  | 2,516.0000 | XLON | UFKJB2I42D |
| 14-Sep-2026<br>15:43:50 | 224 | 2,516.0000 | XLON | UFKJB2I42D |
| 14-Sep-2026<br>15:43:50 | 179 | 2,516.0000 | XLON | UFKJB2I42D |
| 14-Sep-2026<br>15:43:50 | 268 | 2,516.0000 | XLON | UFKJB2I42D |
| 14-Sep-2026<br>15:43:50 | 129 | 2,516.0000 | XLON | UFKJB2I42D |
| 14-Sep-2026<br>15:43:50 | 344 | 2,516.0000 | XLON | UFKJB2I42D |
| 14-Sep-2026<br>15:43:50 | 55  | 2,516.0000 | XLON | UFKJB2I43L |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 14-Sep-2026<br>15:43:50 | 303  | 2,516.0000 | XLON | UFKJB2I43L |
| 14-Sep-2026<br>15:43:50 | 41   | 2,516.0000 | XLON | UFKJB2I43L |
| 14-Sep-2026<br>15:43:50 | 69   | 2,516.0000 | XLON | UFKJB2I43L |
| 14-Sep-2026<br>15:43:50 | 268  | 2,516.0000 | XLON | UFKJB2I43L |
| 14-Sep-2026<br>15:43:50 | 295  | 2,516.0000 | XLON | UFKJB2I43L |
| 14-Sep-2026<br>15:43:50 | 373  | 2,516.0000 | XLON | UFKJB2I43R |
| 14-Sep-2026<br>15:43:50 | 41   | 2,516.0000 | XLON | UFKJB2I43R |
| 14-Sep-2026<br>15:43:50 | 116  | 2,516.0000 | XLON | UFKJB2I43R |
| 14-Sep-2026<br>15:43:50 | 23   | 2,516.0000 | XLON | UFKJB2I43U |
| 14-Sep-2026<br>15:43:50 | 54   | 2,516.0000 | XLON | UFKJB2I43U |
| 14-Sep-2026<br>15:43:50 | 67   | 2,516.0000 | XLON | UFKJB2I43U |
| 14-Sep-2026<br>15:43:50 | 399  | 2,516.0000 | XLON | UFKJB2I43U |
| 14-Sep-2026<br>15:43:50 | 415  | 2,516.0000 | XLON | UFKJB2I43U |
| 14-Sep-2026<br>15:43:50 | 41   | 2,516.0000 | XLON | UFKJB2I43U |
| 14-Sep-2026<br>15:43:50 | 399  | 2,516.0000 | XLON | UFKJB2I430 |
| 14-Sep-2026<br>15:43:50 | 277  | 2,516.0000 | XLON | UFKJB2I430 |
| 14-Sep-2026<br>15:43:50 | 623  | 2,515.0000 | XLON | UFKJB2I432 |
| 14-Sep-2026<br>15:43:50 | 804  | 2,515.0000 | XLON | UFKJB2I433 |
| 14-Sep-2026<br>15:43:50 | 367  | 2,515.0000 | BATE | 030001AJD  |
| 14-Sep-2026<br>15:43:50 | 563  | 2,515.0000 | BATE | 030001AJD  |
| 14-Sep-2026<br>15:43:50 | 772  | 2,515.0000 | BATE | 030001AJF  |
| 14-Sep-2026<br>15:46:05 | 1007 | 2,515.0000 | BATE | 030001AX6  |
| 14-Sep-2026<br>15:46:05 | 649  | 2,515.0000 | XLON | UFKJB2I51G |
| 14-Sep-2026<br>15:47:30 | 796  | 2,512.0000 | XLON | UFKJB2I5AP |
| 14-Sep-2026<br>15:47:30 | 876  | 2,512.0000 | BATE | 030001B5L  |
| 14-Sep-2026<br>15:49:03 | 92   | 2,512.0000 | XLON | UFKJB2I6N2 |
| 14-Sep-2026<br>15:49:03 | 113  | 2,512.0000 | XLON | UFKJB2I6N2 |
| 14-Sep-2026<br>15:49:03 | 604  | 2,512.0000 | XLON | UFKJB2I6N2 |
| 14-Sep-2026<br>15:49:03 | 209  | 2,512.0000 | BATE | 030001BDU  |
| 14-Sep-2026<br>15:49:14 | 315  | 2,512.0000 | XLON | UFKJB2I6PI |
| 14-Sep-2026<br>15:49:26 | 163  | 2,512.0000 | BATE | 030001BGL  |
| 14-Sep-2026<br>15:49:55 | 79   | 2,512.0000 | XLON | UFKJB2I6S0 |
| 14-Sep-2026<br>15:49:55 | 81   | 2,512.0000 | BATE | 030001BJR  |
| 14-Sep-2026<br>15:50:44 | 611  | 2,512.0000 | XLON | UFKJB2I6ZK |
| 14-Sep-2026<br>15:50:44 | 141  | 2,512.0000 | XLON | UFKJB2I6ZK |
| 14-Sep-2026<br>15:50:44 | 995  | 2,512.0000 | BATE | 030001BNZ  |
| 14-Sep-2026<br>15:55:05 | 187  | 2,512.0000 | BATE | 030001CF6  |
| 14-Sep-2026<br>15:55:05 | 821  | 2,512.0000 | XLON | UFKJB2I708 |
| 14-Sep-2026<br>15:55:05 | 101  | 2,512.0000 | XLON | UFKJB2I708 |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 14-Sep-2026<br>15:55:05 | 305  | 2,512.0000 | XLON | UFKJB2I70B |
| 14-Sep-2026<br>15:55:05 | 571  | 2,512.0000 | XLON | UFKJB2I70B |
| 14-Sep-2026<br>15:55:05 | 170  | 2,512.0000 | XLON | UFKJB2I70E |
| 14-Sep-2026<br>15:55:05 | 19   | 2,512.0000 | XLON | UFKJB2I70E |
| 14-Sep-2026<br>15:55:05 | 72   | 2,512.0000 | XLON | UFKJB2I71G |
| 14-Sep-2026<br>15:55:05 | 72   | 2,512.0000 | XLON | UFKJB2I71G |
| 14-Sep-2026<br>15:55:10 | 354  | 2,512.0000 | XLON | UFKJB2I713 |
| 14-Sep-2026<br>15:55:10 | 222  | 2,512.0000 | BATE | 030001CFP  |
| 14-Sep-2026<br>15:57:11 | 210  | 2,512.0000 | XLON | UFKJB2I7FL |
| 14-Sep-2026<br>15:57:11 | 649  | 2,512.0000 | XLON | UFKJB2I7FL |
| 14-Sep-2026<br>15:57:11 | 320  | 2,512.0000 | BATE | 030001CQY  |
| 14-Sep-2026<br>15:57:11 | 867  | 2,512.0000 | BATE | 030001CQY  |
| 14-Sep-2026<br>15:57:11 | 980  | 2,512.0000 | XLON | UFKJB2I7FO |
| 14-Sep-2026<br>15:57:11 | 604  | 2,512.0000 | BATE | 030001CR0  |
| 14-Sep-2026<br>15:57:11 | 337  | 2,512.0000 | BATE | 030001CR0  |
| 14-Sep-2026<br>15:57:55 | 247  | 2,512.0000 | XLON | UFKJB2I8RX |
| 14-Sep-2026<br>15:57:55 | 780  | 2,512.0000 | XLON | UFKJB2I8RX |
| 14-Sep-2026<br>15:57:55 | 1025 | 2,512.0000 | BATE | 030001CVF  |
| 14-Sep-2026<br>15:59:58 | 13   | 2,511.0000 | BATE | 030001DC0  |
| 14-Sep-2026<br>16:00:02 | 188  | 2,511.0000 | XLON | UFKJB2I9ZT |
| 14-Sep-2026<br>16:00:02 | 707  | 2,511.0000 | XLON | UFKJB2I9ZT |
| 14-Sep-2026<br>16:00:02 | 1302 | 2,511.0000 | BATE | 030001DC0  |
| 14-Sep-2026<br>16:04:23 | 1212 | 2,512.0000 | XLON | UFKJB2IBZF |
| 14-Sep-2026<br>16:04:23 | 1216 | 2,512.0000 | XLON | UFKJB2IB0G |
| 14-Sep-2026<br>16:04:23 | 1235 | 2,512.0000 | BATE | 030001EC9  |
| 14-Sep-2026<br>16:04:23 | 1177 | 2,512.0000 | BATE | 030001ECA  |
| 14-Sep-2026<br>16:04:29 | 553  | 2,510.0000 | XLON | UFKJB2IB12 |
| 14-Sep-2026<br>16:04:29 | 603  | 2,510.0000 | XLON | UFKJB2IB12 |
| 14-Sep-2026<br>16:04:29 | 1167 | 2,510.0000 | BATE | 030001EE8  |
| 14-Sep-2026<br>16:07:24 | 2747 | 2,514.0000 | XLON | UFKJB2JHRV |
| 14-Sep-2026<br>16:07:24 | 2702 | 2,514.0000 | XLON | UFKJB2JHRW |
| 14-Sep-2026<br>16:08:06 | 254  | 2,514.0000 | XLON | UFKJB2JHXB |
| 14-Sep-2026<br>16:08:06 | 471  | 2,514.0000 | XLON | UFKJB2JHXB |
| 14-Sep-2026<br>16:08:06 | 477  | 2,514.0000 | XLON | UFKJB2JHXB |
| 14-Sep-2026<br>16:08:06 | 1028 | 2,514.0000 | XLON | UFKJB2JHXE |
| 14-Sep-2026<br>16:08:06 | 805  | 2,514.0000 | BATE | 030001FT1  |
| 14-Sep-2026<br>16:08:06 | 456  | 2,514.0000 | XLON | UFKJB2JHXE |
| 14-Sep-2026<br>16:08:06 | 173  | 2,514.0000 | XLON | UFKJB2JHYG |
| 14-Sep-2026<br>16:08:06 | 447  | 2,514.0000 | XLON | UFKJB2JHYG |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 14-Sep-2026<br>16:08:13 | 119  | 2,514.0000 | XLON | UFKJB2JH1U |
| 14-Sep-2026<br>16:08:13 | 385  | 2,514.0000 | XLON | UFKJB2JH1V |
| 14-Sep-2026<br>16:08:13 | 300  | 2,514.0000 | XLON | UFKJB2JH1V |
| 14-Sep-2026<br>16:08:13 | 117  | 2,514.0000 | BATE | 030001FTG  |
| 14-Sep-2026<br>16:08:13 | 679  | 2,514.0000 | BATE | 030001FTH  |
| 14-Sep-2026<br>16:08:29 | 1361 | 2,513.0000 | BATE | 030001FVH  |
| 14-Sep-2026<br>16:08:29 | 1367 | 2,513.0000 | BATE | 030001FVI  |
| 14-Sep-2026<br>16:08:29 | 530  | 2,513.0000 | XLON | UFKJB2JH3Z |
| 14-Sep-2026<br>16:08:29 | 951  | 2,513.0000 | XLON | UFKJB2JH3Z |
| 14-Sep-2026<br>16:08:29 | 794  | 2,513.0000 | XLON | UFKJB2JH31 |
| 14-Sep-2026<br>16:08:29 | 692  | 2,513.0000 | XLON | UFKJB2JH31 |
| 14-Sep-2026<br>16:09:45 | 1157 | 2,511.0000 | XLON | UFKJB2JHBX |
| 14-Sep-2026<br>16:09:45 | 336  | 2,511.0000 | XLON | UFKJB2JHBY |
| 14-Sep-2026<br>16:09:45 | 989  | 2,511.0000 | XLON | UFKJB2JHBY |
| 14-Sep-2026<br>16:09:45 | 1471 | 2,511.0000 | BATE | 030001G3B  |
| 14-Sep-2026<br>16:09:45 | 151  | 2,511.0000 | BATE | 030001G3B  |
| 14-Sep-2026<br>16:09:45 | 744  | 2,511.0000 | BATE | 030001G3D  |
| 14-Sep-2026<br>16:09:45 | 30   | 2,511.0000 | BATE | 030001G3D  |
| 14-Sep-2026<br>16:09:45 | 228  | 2,511.0000 | BATE | 030001G3D  |
| 14-Sep-2026<br>16:09:45 | 295  | 2,511.0000 | BATE | 030001G3D  |
| 14-Sep-2026<br>16:09:46 | 6    | 2,511.0000 | XLON | UFKJB2JHB0 |
| 14-Sep-2026<br>16:11:05 | 991  | 2,512.0000 | XLON | UFKJB2JIKK |
| 14-Sep-2026<br>16:11:05 | 488  | 2,512.0000 | XLON | UFKJB2JIKK |
| 14-Sep-2026<br>16:11:05 | 1376 | 2,512.0000 | BATE | 030001GC6  |
| 14-Sep-2026<br>16:11:05 | 1347 | 2,512.0000 | BATE | 030001GC7  |
| 14-Sep-2026<br>16:11:05 | 1403 | 2,512.0000 | XLON | UFKJB2JIKM |
| 14-Sep-2026<br>16:11:05 | 45   | 2,512.0000 | XLON | UFKJB2JIKM |
| 14-Sep-2026<br>16:11:28 | 163  | 2,511.0000 | BATE | 030001GF3  |
| 14-Sep-2026<br>16:11:28 | 1248 | 2,511.0000 | BATE | 030001GF3  |
| 14-Sep-2026<br>16:11:28 | 1432 | 2,511.0000 | XLON | UFKJB2JINR |
| 14-Sep-2026<br>16:11:28 | 1409 | 2,511.0000 | BATE | 030001GF5  |
| 14-Sep-2026<br>16:11:28 | 1331 | 2,511.0000 | XLON | UFKJB2JINS |
| 14-Sep-2026<br>16:11:28 | 100  | 2,511.0000 | XLON | UFKJB2JINS |
| 14-Sep-2026<br>16:13:34 | 18   | 2,512.0000 | XLON | UFKJB2JI1D |
| 14-Sep-2026<br>16:13:34 | 876  | 2,512.0000 | BATE | 030001GTT  |
| 14-Sep-2026<br>16:13:34 | 162  | 2,512.0000 | XLON | UFKJB2JI1D |
| 14-Sep-2026<br>16:13:34 | 677  | 2,512.0000 | BATE | 030001GTU  |
| 14-Sep-2026<br>16:13:34 | 34   | 2,512.0000 | XLON | UFKJB2JI1D |
| 14-Sep-2026<br>16:13:34 | 189  | 2,512.0000 | BATE | 030001GTU  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 14-Sep-2026<br>16:14:29 | 214 | 2,512.0000 | BATE | 030001GZU  |
| 14-Sep-2026<br>16:14:29 | 317 | 2,512.0000 | BATE | 030001GZV  |
| 14-Sep-2026<br>16:14:29 | 34  | 2,512.0000 | XLON | UFKJB2JI7M |
| 14-Sep-2026<br>16:14:29 | 1   | 2,512.0000 | BATE | 030001GZV  |
| 14-Sep-2026<br>16:14:29 | 130 | 2,512.0000 | XLON | UFKJB2JI7M |
| 14-Sep-2026<br>16:14:29 | 13  | 2,512.0000 | BATE | 030001GZV  |
| 14-Sep-2026<br>16:14:29 | 255 | 2,512.0000 | XLON | UFKJB2JI7O |
| 14-Sep-2026<br>16:14:35 | 331 | 2,512.0000 | BATE | 030001H0W  |
| 14-Sep-2026<br>16:14:35 | 19  | 2,512.0000 | XLON | UFKJB2JI7B |
| 14-Sep-2026<br>16:14:35 | 110 | 2,512.0000 | XLON | UFKJB2JI7B |
| 14-Sep-2026<br>16:14:35 | 50  | 2,512.0000 | XLON | UFKJB2JI7B |
| 14-Sep-2026<br>16:14:35 | 203 | 2,512.0000 | XLON | UFKJB2JI7B |
| 14-Sep-2026<br>16:14:35 | 624 | 2,512.0000 | XLON | UFKJB2JI7F |
| 14-Sep-2026<br>16:14:35 | 235 | 2,512.0000 | XLON | UFKJB2JI7F |
| 14-Sep-2026<br>16:14:35 | 296 | 2,512.0000 | XLON | UFKJB2JI7F |
| 14-Sep-2026<br>16:14:35 | 157 | 2,512.0000 | XLON | UFKJB2JI8I |
| 14-Sep-2026<br>16:14:35 | 217 | 2,512.0000 | XLON | UFKJB2JI8I |
| 14-Sep-2026<br>16:14:35 | 77  | 2,512.0000 | XLON | UFKJB2JI8I |
| 14-Sep-2026<br>16:14:35 | 93  | 2,512.0000 | XLON | UFKJB2JI8I |
| 14-Sep-2026<br>16:14:35 | 15  | 2,512.0000 | XLON | UFKJB2JI8I |
| 14-Sep-2026<br>16:14:35 | 185 | 2,512.0000 | XLON | UFKJB2JI8N |
| 14-Sep-2026<br>16:14:35 | 50  | 2,512.0000 | XLON | UFKJB2JI8N |
| 14-Sep-2026<br>16:14:35 | 624 | 2,512.0000 | XLON | UFKJB2JI8N |
| 14-Sep-2026<br>16:14:51 | 729 | 2,512.0000 | BATE | 030001H2L  |
| 14-Sep-2026<br>16:14:51 | 711 | 2,512.0000 | BATE | 030001H2M  |
| 14-Sep-2026<br>16:14:55 | 726 | 2,512.0000 | XLON | UFKJB2JIBG |
| 14-Sep-2026<br>16:14:55 | 29  | 2,512.0000 | XLON | UFKJB2JIBH |
| 14-Sep-2026<br>16:14:55 | 742 | 2,512.0000 | XLON | UFKJB2JIBH |
| 14-Sep-2026<br>16:14:59 | 627 | 2,512.0000 | XLON | UFKJB2JIBF |
| 14-Sep-2026<br>16:15:09 | 145 | 2,512.0000 | XLON | UFKJB2JICD |
| 14-Sep-2026<br>16:15:09 | 339 | 2,512.0000 | XLON | UFKJB2JICD |
| 14-Sep-2026<br>16:15:09 | 238 | 2,512.0000 | BATE | 030001H62  |
| 14-Sep-2026<br>16:15:09 | 93  | 2,512.0000 | BATE | 030001H62  |
| 14-Sep-2026<br>16:15:11 | 526 | 2,511.0000 | BATE | 030001H6L  |
| 14-Sep-2026<br>16:15:11 | 825 | 2,511.0000 | XLON | UFKJB2JIDU |
| 14-Sep-2026<br>16:15:53 | 61  | 2,512.0000 | XLON | UFKJB2JJI5 |
| 14-Sep-2026<br>16:15:53 | 21  | 2,512.0000 | XLON | UFKJB2JJI6 |
| 14-Sep-2026<br>16:16:07 | 592 | 2,512.0000 | XLON | UFKJB2JJKQ |
| 14-Sep-2026<br>16:16:07 | 684 | 2,512.0000 | XLON | UFKJB2JJKR |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 14-Sep-2026<br>16:16:07 | 838  | 2,512.0000 | BATE | 030001HFE  |
| 14-Sep-2026<br>16:16:07 | 74   | 2,512.0000 | BATE | 030001HFF  |
| 14-Sep-2026<br>16:16:07 | 557  | 2,512.0000 | BATE | 030001HFF  |
| 14-Sep-2026<br>16:17:33 | 129  | 2,513.0000 | BATE | 030001HQ3  |
| 14-Sep-2026<br>16:17:33 | 899  | 2,513.0000 | BATE | 030001HQ3  |
| 14-Sep-2026<br>16:17:33 | 331  | 2,513.0000 | BATE | 030001HQ5  |
| 14-Sep-2026<br>16:17:33 | 331  | 2,513.0000 | BATE | 030001HQ6  |
| 14-Sep-2026<br>16:17:33 | 331  | 2,513.0000 | BATE | 030001HQ8  |
| 14-Sep-2026<br>16:17:33 | 331  | 2,513.0000 | BATE | 030001HQ9  |
| 14-Sep-2026<br>16:17:34 | 331  | 2,513.0000 | BATE | 030001HQC  |
| 14-Sep-2026<br>16:17:34 | 331  | 2,513.0000 | BATE | 030001HQD  |
| 14-Sep-2026<br>16:17:48 | 3    | 2,512.0000 | XLON | UFKJB2JJT4 |
| 14-Sep-2026<br>16:17:48 | 203  | 2,512.0000 | XLON | UFKJB2JJT4 |
| 14-Sep-2026<br>16:17:48 | 511  | 2,512.0000 | XLON | UFKJB2JJT4 |
| 14-Sep-2026<br>16:17:48 | 1    | 2,512.0000 | BATE | 030001HSJ  |
| 14-Sep-2026<br>16:17:51 | 1447 | 2,512.0000 | BATE | 030001HSJ  |
| 14-Sep-2026<br>16:17:51 | 381  | 2,512.0000 | BATE | 030001HT2  |
| 14-Sep-2026<br>16:17:51 | 342  | 2,512.0000 | BATE | 030001HT2  |
| 14-Sep-2026<br>16:18:27 | 16   | 2,512.0000 | BATE | 030001HX4  |
| 14-Sep-2026<br>16:18:27 | 123  | 2,512.0000 | BATE | 030001HX4  |
| 14-Sep-2026<br>16:18:27 | 331  | 2,512.0000 | BATE | 030001HX4  |
| 14-Sep-2026<br>16:18:27 | 331  | 2,512.0000 | BATE | 030001HX7  |
| 14-Sep-2026<br>16:18:27 | 331  | 2,512.0000 | BATE | 030001HX9  |
| 14-Sep-2026<br>16:18:27 | 1    | 2,512.0000 | BATE | 030001HX9  |
| 14-Sep-2026<br>16:18:27 | 27   | 2,512.0000 | BATE | 030001HX9  |
| 14-Sep-2026<br>16:18:27 | 18   | 2,512.0000 | BATE | 030001HX9  |
| 14-Sep-2026<br>16:18:27 | 17   | 2,512.0000 | BATE | 030001HX9  |
| 14-Sep-2026<br>16:18:27 | 331  | 2,512.0000 | BATE | 030001HXE  |
| 14-Sep-2026<br>16:18:27 | 1    | 2,512.0000 | BATE | 030001HXG  |
| 14-Sep-2026<br>16:18:27 | 27   | 2,512.0000 | BATE | 030001HXG  |
| 14-Sep-2026<br>16:18:27 | 18   | 2,512.0000 | BATE | 030001HXG  |
| 14-Sep-2026<br>16:18:27 | 16   | 2,512.0000 | BATE | 030001HXG  |
| 14-Sep-2026<br>16:18:27 | 331  | 2,512.0000 | BATE | 030001HXG  |
| 14-Sep-2026<br>16:18:27 | 1    | 2,512.0000 | BATE | 030001HXM  |
| 14-Sep-2026<br>16:18:27 | 27   | 2,512.0000 | BATE | 030001HXM  |
| 14-Sep-2026<br>16:18:27 | 18   | 2,512.0000 | BATE | 030001HXM  |
| 14-Sep-2026<br>16:18:27 | 5    | 2,512.0000 | BATE | 030001HXM  |
| 14-Sep-2026<br>16:18:27 | 331  | 2,512.0000 | BATE | 030001HXR  |
| 14-Sep-2026<br>16:18:27 | 1    | 2,512.0000 | BATE | 030001HXR  |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 14-Sep-2026<br>16:18:27 | 18   | 2,512.0000 | BATE | 030001HXR  |
| 14-Sep-2026<br>16:18:27 | 22   | 2,512.0000 | BATE | 030001HXR  |
| 14-Sep-2026<br>16:18:45 | 112  | 2,512.0000 | BATE | 030001HZN  |
| 14-Sep-2026<br>16:18:45 | 18   | 2,512.0000 | XLON | UFKJB2JJ55 |
| 14-Sep-2026<br>16:18:45 | 121  | 2,512.0000 | XLON | UFKJB2JJ55 |
| 14-Sep-2026<br>16:18:45 | 203  | 2,512.0000 | XLON | UFKJB2JJ55 |
| 14-Sep-2026<br>16:18:45 | 251  | 2,512.0000 | XLON | UFKJB2JJ55 |
| 14-Sep-2026<br>16:18:45 | 624  | 2,512.0000 | XLON | UFKJB2JJ55 |
| 14-Sep-2026<br>16:18:45 | 20   | 2,512.0000 | XLON | UFKJB2JJ55 |
| 14-Sep-2026<br>16:18:45 | 242  | 2,512.0000 | BATE | 030001HZO  |
| 14-Sep-2026<br>16:18:45 | 1    | 2,512.0000 | BATE | 030001HZQ  |
| 14-Sep-2026<br>16:18:45 | 18   | 2,512.0000 | BATE | 030001HZQ  |
| 14-Sep-2026<br>16:18:45 | 26   | 2,512.0000 | BATE | 030001HZQ  |
| 14-Sep-2026<br>16:18:45 | 17   | 2,512.0000 | BATE | 030001HZQ  |
| 14-Sep-2026<br>16:18:45 | 1    | 2,512.0000 | BATE | 030001HZV  |
| 14-Sep-2026<br>16:18:45 | 27   | 2,512.0000 | BATE | 030001HZV  |
| 14-Sep-2026<br>16:18:45 | 18   | 2,512.0000 | BATE | 030001HZV  |
| 14-Sep-2026<br>16:19:09 | 6    | 2,512.0000 | BATE | 030001I2J  |
| 14-Sep-2026<br>16:19:09 | 123  | 2,512.0000 | BATE | 030001I2J  |
| 14-Sep-2026<br>16:19:09 | 16   | 2,512.0000 | BATE | 030001I2J  |
| 14-Sep-2026<br>16:19:09 | 1    | 2,512.0000 | BATE | 030001I2N  |
| 14-Sep-2026<br>16:19:09 | 18   | 2,512.0000 | BATE | 030001I2N  |
| 14-Sep-2026<br>16:19:09 | 26   | 2,512.0000 | BATE | 030001I2N  |
| 14-Sep-2026<br>16:19:09 | 17   | 2,512.0000 | BATE | 030001I2N  |
| 14-Sep-2026<br>16:19:32 | 115  | 2,512.0000 | BATE | 030001I4Z  |
| 14-Sep-2026<br>16:19:32 | 5    | 2,512.0000 | BATE | 030001I50  |
| 14-Sep-2026<br>16:19:32 | 5    | 2,512.0000 | BATE | 030001I51  |
| 14-Sep-2026<br>16:19:32 | 5    | 2,512.0000 | BATE | 030001I52  |
| 14-Sep-2026<br>16:20:10 | 328  | 2,512.0000 | BATE | 030001IAM  |
| 14-Sep-2026<br>16:21:05 | 1119 | 2,512.0000 | BATE | 030001IAM  |
| 14-Sep-2026<br>16:21:05 | 1393 | 2,512.0000 | BATE | 030001IHH  |
| 14-Sep-2026<br>16:21:43 | 31   | 2,512.0000 | BATE | 030001IMT  |
| 14-Sep-2026<br>16:21:43 | 29   | 2,512.0000 | BATE | 030001IMT  |
| 14-Sep-2026<br>16:21:43 | 25   | 2,512.0000 | BATE | 030001IMT  |
| 14-Sep-2026<br>16:21:43 | 915  | 2,512.0000 | BATE | 030001IMT  |
| 14-Sep-2026<br>16:21:43 | 22   | 2,512.0000 | BATE | 030001IMT  |
| 14-Sep-2026<br>16:21:43 | 452  | 2,512.0000 | BATE | 030001IMT  |
| 14-Sep-2026<br>16:21:43 | 5    | 2,512.0000 | BATE | 030001IMZ  |
| 14-Sep-2026<br>16:21:43 | 414  | 2,512.0000 | BATE | 030001IMZ  |

|                         |      |            |      |           |
|-------------------------|------|------------|------|-----------|
| 14-Sep-2026<br>16:21:43 | 414  | 2,512.0000 | BATE | 030001IN2 |
| 14-Sep-2026<br>16:21:43 | 1    | 2,512.0000 | BATE | 030001IN2 |
| 14-Sep-2026<br>16:21:43 | 30   | 2,512.0000 | BATE | 030001IN2 |
| 14-Sep-2026<br>16:21:43 | 40   | 2,512.0000 | BATE | 030001IN2 |
| 14-Sep-2026<br>16:21:43 | 27   | 2,512.0000 | BATE | 030001IN2 |
| 14-Sep-2026<br>16:21:43 | 414  | 2,512.0000 | BATE | 030001IN7 |
| 14-Sep-2026<br>16:21:43 | 1    | 2,512.0000 | BATE | 030001IN9 |
| 14-Sep-2026<br>16:21:43 | 29   | 2,512.0000 | BATE | 030001IN9 |
| 14-Sep-2026<br>16:21:43 | 40   | 2,512.0000 | BATE | 030001IN9 |
| 14-Sep-2026<br>16:21:43 | 28   | 2,512.0000 | BATE | 030001IN9 |
| 14-Sep-2026<br>16:21:43 | 1    | 2,512.0000 | BATE | 030001INE |
| 14-Sep-2026<br>16:21:43 | 414  | 2,512.0000 | BATE | 030001INE |
| 14-Sep-2026<br>16:21:43 | 30   | 2,512.0000 | BATE | 030001INE |
| 14-Sep-2026<br>16:21:43 | 40   | 2,512.0000 | BATE | 030001INE |
| 14-Sep-2026<br>16:21:43 | 1    | 2,512.0000 | BATE | 030001INJ |
| 14-Sep-2026<br>16:21:43 | 41   | 2,512.0000 | BATE | 030001INJ |
| 14-Sep-2026<br>16:21:43 | 29   | 2,512.0000 | BATE | 030001INJ |
| 14-Sep-2026<br>16:21:57 | 214  | 2,512.0000 | BATE | 030001IPW |
| 14-Sep-2026<br>16:21:57 | 19   | 2,512.0000 | BATE | 030001IPW |
| 14-Sep-2026<br>16:22:28 | 972  | 2,513.0000 | BATE | 030001IWH |
| 14-Sep-2026<br>16:22:30 | 52   | 2,513.0000 | BATE | 030001IWH |
| 14-Sep-2026<br>16:23:04 | 1    | 2,513.0000 | BATE | 030001IWH |
| 14-Sep-2026<br>16:23:20 | 418  | 2,513.0000 | BATE | 030001IWH |
| 14-Sep-2026<br>16:23:20 | 698  | 2,513.0000 | BATE | 030001J2T |
| 14-Sep-2026<br>16:23:20 | 649  | 2,513.0000 | BATE | 030001J2T |
| 14-Sep-2026<br>16:26:33 | 1426 | 2,514.0000 | BATE | 030001JZP |
| 14-Sep-2026<br>16:26:33 | 1390 | 2,514.0000 | BATE | 030001JZQ |
| 14-Sep-2026<br>16:27:22 | 1348 | 2,514.0000 | BATE | 030001K87 |
| 14-Sep-2026<br>16:27:22 | 1418 | 2,514.0000 | BATE | 030001K88 |
| 14-Sep-2026<br>16:27:23 | 6    | 2,514.0000 | BATE | 030001K8E |
| 14-Sep-2026<br>16:27:26 | 2    | 2,514.0000 | BATE | 030001K8E |
| 14-Sep-2026<br>16:27:29 | 31   | 2,514.0000 | BATE | 030001K8E |
| 14-Sep-2026<br>16:27:33 | 593  | 2,514.0000 | BATE | 030001K8E |
| 14-Sep-2026<br>16:27:43 | 726  | 2,514.0000 | BATE | 030001K8E |
| 14-Sep-2026<br>16:27:45 | 123  | 2,514.0000 | BATE | 030001KC9 |
| 14-Sep-2026<br>16:27:51 | 4    | 2,514.0000 | BATE | 030001KD7 |
| 14-Sep-2026<br>16:27:51 | 2    | 2,514.0000 | BATE | 030001KD7 |
| 14-Sep-2026<br>16:27:54 | 51   | 2,514.0000 | BATE | 030001KDG |
| 14-Sep-2026<br>16:27:56 | 1387 | 2,513.0000 | BATE | 030001KDP |

|                         |      |            |      |                 |
|-------------------------|------|------------|------|-----------------|
| 14-Sep-2026<br>16:27:56 | 1428 | 2,513.0000 | BATE | 030001KDQ       |
| 14-Sep-2026<br>16:28:10 | 414  | 2,513.0000 | BATE | 030001KFO       |
| 14-Sep-2026<br>16:28:10 | 30   | 2,513.0000 | BATE | 030001KFO       |
| 14-Sep-2026<br>16:28:10 | 5    | 2,513.0000 | BATE | 030001KFR       |
| 14-Sep-2026<br>16:28:11 | 103  | 2,513.0000 | BATE | 030001KFT       |
| 14-Sep-2026<br>16:28:11 | 1    | 2,513.0000 | BATE | 030001KFV       |
| 14-Sep-2026<br>16:28:11 | 76   | 2,513.0000 | BATE | 030001KFV       |
| 14-Sep-2026<br>16:28:11 | 62   | 2,513.0000 | BATE | 030001KFV       |
| 14-Sep-2026<br>16:28:11 | 66   | 2,513.0000 | BATE | 030001KFV       |
| 14-Sep-2026<br>16:28:12 | 1    | 2,513.0000 | BATE | 030001KG0       |
| 14-Sep-2026<br>16:28:12 | 77   | 2,513.0000 | BATE | 030001KG0       |
| 14-Sep-2026<br>16:28:13 | 120  | 2,513.0000 | BATE | 030001KG9       |
| 14-Sep-2026<br>16:28:13 | 206  | 2,513.0000 | BATE | 030001KG9       |
| 14-Sep-2026<br>16:28:13 | 1    | 2,513.0000 | BATE | 030001KGC       |
| 14-Sep-2026<br>16:28:13 | 75   | 2,513.0000 | BATE | 030001KGC       |
| 14-Sep-2026<br>16:28:13 | 62   | 2,513.0000 | BATE | 030001KGC       |
| 14-Sep-2026<br>16:28:13 | 63   | 2,513.0000 | BATE | 030001KGC       |
| 14-Sep-2026<br>16:28:13 | 15   | 2,513.0000 | BATE | 030001KGH       |
| 14-Sep-2026<br>16:28:13 | 1    | 2,513.0000 | BATE | 030001KGJ       |
| 14-Sep-2026<br>16:28:13 | 47   | 2,513.0000 | BATE | 030001KGJ       |
| 14-Sep-2026<br>16:28:13 | 63   | 2,513.0000 | BATE | 030001KGJ       |
| 14-Sep-2026<br>16:28:13 | 47   | 2,513.0000 | BATE | 030001KGJ       |
| 14-Sep-2026<br>16:28:13 | 1    | 2,513.0000 | BATE | 030001KGP       |
| 14-Sep-2026<br>16:28:13 | 62   | 2,513.0000 | BATE | 030001KGP       |
| 14-Sep-2026<br>16:28:13 | 76   | 2,513.0000 | BATE | 030001KGP       |
| 14-Sep-2026<br>16:28:24 | 129  | 2,512.0000 | BATE | 030001KHX       |
| 14-Sep-2026<br>16:28:24 | 396  | 2,512.0000 | BATE | 030001KHX       |
| 14-Sep-2026<br>16:28:30 | 692  | 2,512.0000 | BATE | 030001KHX       |
| 14-Sep-2026<br>16:29:03 | 157  | 2,512.0000 | BATE | 030001KHX       |
| 14-Sep-2026<br>16:29:03 | 1354 | 2,512.0000 | BATE | 030001KP4       |
| 14-Sep-2026<br>16:29:21 | 1352 | 2,512.0000 | BATE | 030001KSK       |
| 14-Sep-2026<br>16:29:21 | 1387 | 2,512.0000 | BATE | 030001KSL       |
| 14-Sep-2026<br>16:29:38 | 2    | 2,512.0000 | BATE | 030001KZT       |
| 14-Sep-2026<br>16:29:38 | 747  | 2,512.0000 | BATE | 030001KZT       |
| 14-Sep-2026<br>16:29:43 | 717  | 2,512.0000 | BATE | 030001KZT       |
| 14-Sep-2026<br>16:29:43 | 1452 | 2,512.0000 | BATE | 030001L19       |
| 15-Sep-2026<br>08:00:11 | 479  | 2,503.0000 | XLON | UFSGGIPXSL      |
| 15-Sep-2026<br>08:00:11 | 265  | 2,503.0000 | AQXE | 091510920000154 |
| 15-Sep-2026<br>08:00:41 | 178  | 2,507.0000 | XLON | UFSGGIPYZR      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:00:41 | 245 | 2,507.0000 | CHIX | 1300005P2       |
| 15-Sep-2026<br>08:00:41 | 228 | 2,507.0000 | AQXE | 091510920000245 |
| 15-Sep-2026<br>08:00:41 | 98  | 2,507.0000 | AQXE | 091510920000245 |
| 15-Sep-2026<br>08:02:07 | 146 | 2,502.0000 | XLON | UFSGGIPY9H      |
| 15-Sep-2026<br>08:02:07 | 174 | 2,502.0000 | XLON | UFSGGIPY9J      |
| 15-Sep-2026<br>08:02:07 | 190 | 2,502.0000 | BATE | 0300005YS       |
| 15-Sep-2026<br>08:02:07 | 240 | 2,502.0000 | CHIX | 1300005YX       |
| 15-Sep-2026<br>08:02:07 | 160 | 2,502.0000 | BATE | 0300005YT       |
| 15-Sep-2026<br>08:02:07 | 195 | 2,502.0000 | CHIX | 1300005YY       |
| 15-Sep-2026<br>08:02:07 | 179 | 2,502.0000 | AQXE | 091510920000450 |
| 15-Sep-2026<br>08:02:07 | 186 | 2,502.0000 | AQXE | 091510920000451 |
| 15-Sep-2026<br>08:02:10 | 153 | 2,500.0000 | XLON | UFSGGIPY9R      |
| 15-Sep-2026<br>08:02:10 | 145 | 2,500.0000 | TRQX | E0Six7XHODrC    |
| 15-Sep-2026<br>08:02:10 | 142 | 2,500.0000 | CHIX | 1300005Z4       |
| 15-Sep-2026<br>08:02:10 | 137 | 2,500.0000 | BATE | 0300005YZ       |
| 15-Sep-2026<br>08:02:10 | 159 | 2,500.0000 | AQXE | 091510920000457 |
| 15-Sep-2026<br>08:04:13 | 156 | 2,502.0000 | XLON | UFSGGIPZI9      |
| 15-Sep-2026<br>08:04:14 | 20  | 2,502.0000 | AQXE | 091510920000626 |
| 15-Sep-2026<br>08:06:07 | 96  | 2,505.0000 | XLON | UFSGGIPZTQ      |
| 15-Sep-2026<br>08:06:07 | 65  | 2,505.0000 | TRQX | E0Six7XHOI9S    |
| 15-Sep-2026<br>08:06:07 | 56  | 2,505.0000 | TRQX | E0Six7XHOI9U    |
| 15-Sep-2026<br>08:06:07 | 83  | 2,505.0000 | XLON | UFSGGIPZTR      |
| 15-Sep-2026<br>08:06:07 | 149 | 2,505.0000 | BATE | 0300006BI       |
| 15-Sep-2026<br>08:06:07 | 122 | 2,505.0000 | CHIX | 1300006H3       |
| 15-Sep-2026<br>08:06:07 | 129 | 2,505.0000 | BATE | 0300006BJ       |
| 15-Sep-2026<br>08:06:07 | 105 | 2,505.0000 | CHIX | 1300006H4       |
| 15-Sep-2026<br>08:06:07 | 99  | 2,505.0000 | AQXE | 091510920000864 |
| 15-Sep-2026<br>08:06:07 | 85  | 2,505.0000 | AQXE | 091510920000865 |
| 15-Sep-2026<br>08:07:01 | 471 | 2,506.0000 | BATE | 0300006EG       |
| 15-Sep-2026<br>08:07:01 | 431 | 2,506.0000 | BATE | 0300006EH       |
| 15-Sep-2026<br>08:07:26 | 104 | 2,505.0000 | XLON | UFSGGIPZYE      |
| 15-Sep-2026<br>08:07:26 | 136 | 2,505.0000 | XLON | UFSGGIPZYF      |
| 15-Sep-2026<br>08:07:26 | 142 | 2,505.0000 | TRQX | E0Six7XHOuta    |
| 15-Sep-2026<br>08:07:26 | 74  | 2,505.0000 | CHIX | 1300006MP       |
| 15-Sep-2026<br>08:07:26 | 196 | 2,505.0000 | BATE | 0300006G5       |
| 15-Sep-2026<br>08:07:26 | 117 | 2,505.0000 | TRQX | E0Six7XHOUtc    |
| 15-Sep-2026<br>08:07:26 | 171 | 2,505.0000 | BATE | 0300006G6       |
| 15-Sep-2026<br>08:07:26 | 98  | 2,505.0000 | CHIX | 1300006MQ       |
| 15-Sep-2026<br>08:07:26 | 140 | 2,505.0000 | AQXE | 091510920000948 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:07:26 | 137 | 2,505.0000 | AQXE | 091510920000949 |
| 15-Sep-2026<br>08:08:01 | 140 | 2,504.0000 | CHIX | 1300006OX       |
| 15-Sep-2026<br>08:08:01 | 145 | 2,504.0000 | CHIX | 1300006OY       |
| 15-Sep-2026<br>08:08:01 | 135 | 2,504.0000 | TRQX | E0SIX7XHOYeJ    |
| 15-Sep-2026<br>08:08:01 | 126 | 2,504.0000 | XLON | UFSGGIPZ1K      |
| 15-Sep-2026<br>08:08:01 | 146 | 2,504.0000 | BATE | 0300006HT       |
| 15-Sep-2026<br>08:08:01 | 116 | 2,504.0000 | TRQX | E0SIX7XHOYeL    |
| 15-Sep-2026<br>08:08:01 | 158 | 2,504.0000 | BATE | 0300006HU       |
| 15-Sep-2026<br>08:08:01 | 120 | 2,504.0000 | XLON | UFSGGIPZ1L      |
| 15-Sep-2026<br>08:08:01 | 118 | 2,504.0000 | AQXE | 091510920001001 |
| 15-Sep-2026<br>08:08:01 | 120 | 2,504.0000 | AQXE | 091510920001002 |
| 15-Sep-2026<br>08:09:11 | 105 | 2,500.0000 | TRQX | E0SIX7XHP6ly    |
| 15-Sep-2026<br>08:09:11 | 102 | 2,500.0000 | XLON | UFSGGIPZ8T      |
| 15-Sep-2026<br>08:09:11 | 77  | 2,500.0000 | CHIX | 1300006VR       |
| 15-Sep-2026<br>08:09:11 | 79  | 2,500.0000 | BATE | 0300006LU       |
| 15-Sep-2026<br>08:09:11 | 90  | 2,500.0000 | AQXE | 091510920001108 |
| 15-Sep-2026<br>08:12:30 | 160 | 2,502.0000 | XLON | UFSGGIP0TS      |
| 15-Sep-2026<br>08:12:30 | 292 | 2,502.0000 | BATE | 0300006YP       |
| 15-Sep-2026<br>08:12:30 | 137 | 2,502.0000 | CHIX | 1300007BJ       |
| 15-Sep-2026<br>08:13:01 | 99  | 2,500.0000 | XLON | UFSGGIP0VD      |
| 15-Sep-2026<br>08:13:01 | 133 | 2,500.0000 | TRQX | E0SIX7XHPZOd    |
| 15-Sep-2026<br>08:13:01 | 131 | 2,500.0000 | BATE | 030000709       |
| 15-Sep-2026<br>08:13:01 | 146 | 2,500.0000 | CHIX | 1300007DR       |
| 15-Sep-2026<br>08:13:01 | 96  | 2,500.0000 | AQXE | 091510920001490 |
| 15-Sep-2026<br>08:13:58 | 2   | 2,499.0000 | CHIX | 1300007HB       |
| 15-Sep-2026<br>08:15:00 | 129 | 2,500.0000 | BATE | 03000075H       |
| 15-Sep-2026<br>08:15:00 | 107 | 2,500.0000 | BATE | 03000075I       |
| 15-Sep-2026<br>08:15:00 | 95  | 2,500.0000 | CHIX | 1300007KI       |
| 15-Sep-2026<br>08:15:00 | 138 | 2,500.0000 | TRQX | E0SIX7XHPmae    |
| 15-Sep-2026<br>08:15:00 | 132 | 2,500.0000 | XLON | UFSGGIP06G      |
| 15-Sep-2026<br>08:15:00 | 123 | 2,500.0000 | TRQX | E0SIX7XHPmag    |
| 15-Sep-2026<br>08:15:00 | 147 | 2,500.0000 | XLON | UFSGGIP06H      |
| 15-Sep-2026<br>08:15:00 | 107 | 2,500.0000 | CHIX | 1300007KJ       |
| 15-Sep-2026<br>08:15:00 | 233 | 2,499.0000 | XLON | UFSGGIP06T      |
| 15-Sep-2026<br>08:15:00 | 46  | 2,499.0000 | XLON | UFSGGIP06T      |
| 15-Sep-2026<br>08:15:00 | 232 | 2,499.0000 | XLON | UFSGGIP06T      |
| 15-Sep-2026<br>08:15:00 | 85  | 2,499.0000 | XLON | UFSGGIP06T      |
| 15-Sep-2026<br>08:15:01 | 81  | 2,500.0000 | BATE | 03000075T       |
| 15-Sep-2026<br>08:15:01 | 23  | 2,500.0000 | TRQX | E0SIX7XHPmmy    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:15:01 | 84  | 2,500.0000 | AQXE | 091510920001615 |
| 15-Sep-2026<br>08:15:01 | 23  | 2,500.0000 | AQXE | 091510920001615 |
| 15-Sep-2026<br>08:15:01 | 84  | 2,500.0000 | AQXE | 091510920001617 |
| 15-Sep-2026<br>08:15:01 | 109 | 2,500.0000 | AQXE | 091510920001617 |
| 15-Sep-2026<br>08:15:01 | 84  | 2,500.0000 | AQXE | 091510920001619 |
| 15-Sep-2026<br>08:15:01 | 84  | 2,500.0000 | AQXE | 091510920001620 |
| 15-Sep-2026<br>08:15:15 | 156 | 2,500.0000 | BATE | 03000076Z       |
| 15-Sep-2026<br>08:15:15 | 131 | 2,500.0000 | BATE | 030000770       |
| 15-Sep-2026<br>08:15:15 | 148 | 2,500.0000 | XLON | UFSGGIP08W      |
| 15-Sep-2026<br>08:15:15 | 121 | 2,500.0000 | CHIX | 1300007NS       |
| 15-Sep-2026<br>08:15:15 | 113 | 2,500.0000 | TRQX | E0S1x7XHPp84    |
| 15-Sep-2026<br>08:15:15 | 105 | 2,500.0000 | TRQX | E0S1x7XHPp86    |
| 15-Sep-2026<br>08:15:15 | 204 | 2,500.0000 | XLON | UFSGGIP08X      |
| 15-Sep-2026<br>08:15:15 | 126 | 2,500.0000 | CHIX | 1300007NT       |
| 15-Sep-2026<br>08:15:15 | 120 | 2,500.0000 | AQXE | 091510920001668 |
| 15-Sep-2026<br>08:15:15 | 133 | 2,500.0000 | AQXE | 091510920001669 |
| 15-Sep-2026<br>08:17:40 | 58  | 2,500.0000 | XLON | UFSGGIP10O      |
| 15-Sep-2026<br>08:17:40 | 66  | 2,500.0000 | XLON | UFSGGIP1OP      |
| 15-Sep-2026<br>08:17:40 | 92  | 2,500.0000 | TRQX | E0S1x7XHQ6hP    |
| 15-Sep-2026<br>08:17:40 | 93  | 2,500.0000 | CHIX | 1300007VS       |
| 15-Sep-2026<br>08:17:40 | 98  | 2,500.0000 | BATE | 0300007CX       |
| 15-Sep-2026<br>08:17:40 | 90  | 2,500.0000 | TRQX | E0S1x7XHQ6hR    |
| 15-Sep-2026<br>08:17:40 | 101 | 2,500.0000 | BATE | 0300007CY       |
| 15-Sep-2026<br>08:17:40 | 73  | 2,500.0000 | CHIX | 1300007VT       |
| 15-Sep-2026<br>08:17:40 | 56  | 2,500.0000 | AQXE | 091510920001847 |
| 15-Sep-2026<br>08:17:40 | 76  | 2,500.0000 | AQXE | 091510920001848 |
| 15-Sep-2026<br>08:18:40 | 63  | 2,498.0000 | XLON | UFSGGIP1R7      |
| 15-Sep-2026<br>08:22:47 | 68  | 2,502.0000 | XLON | UFSGGIP19S      |
| 15-Sep-2026<br>08:22:47 | 94  | 2,502.0000 | XLON | UFSGGIP19T      |
| 15-Sep-2026<br>08:22:47 | 77  | 2,502.0000 | CHIX | 1300008GV       |
| 15-Sep-2026<br>08:22:47 | 149 | 2,502.0000 | BATE | 0300007T5       |
| 15-Sep-2026<br>08:22:47 | 113 | 2,502.0000 | BATE | 0300007T6       |
| 15-Sep-2026<br>08:22:47 | 88  | 2,502.0000 | CHIX | 1300008GX       |
| 15-Sep-2026<br>08:23:11 | 15  | 2,502.0000 | XLON | UFSGGIP1A5      |
| 15-Sep-2026<br>08:23:11 | 23  | 2,502.0000 | TRQX | E0S1x7XHQhYo    |
| 15-Sep-2026<br>08:23:12 | 25  | 2,502.0000 | BATE | 0300007U3       |
| 15-Sep-2026<br>08:23:12 | 23  | 2,502.0000 | CHIX | 1300008IA       |
| 15-Sep-2026<br>08:23:12 | 26  | 2,502.0000 | TRQX | E0S1x7XHQhYq    |
| 15-Sep-2026<br>08:23:12 | 28  | 2,502.0000 | BATE | 0300007U4       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:23:12 | 18  | 2,502.0000 | CHIX | 1300008IB       |
| 15-Sep-2026<br>08:23:12 | 8   | 2,502.0000 | CHIX | 1300008IB       |
| 15-Sep-2026<br>08:23:54 | 72  | 2,502.0000 | CHIX | 1300008M5       |
| 15-Sep-2026<br>08:23:54 | 95  | 2,502.0000 | BATE | 0300007WV       |
| 15-Sep-2026<br>08:23:54 | 65  | 2,502.0000 | TRQX | E0SIX7XHqmmMM   |
| 15-Sep-2026<br>08:23:54 | 119 | 2,502.0000 | BATE | 0300007WW       |
| 15-Sep-2026<br>08:23:54 | 65  | 2,502.0000 | CHIX | 1300008M7       |
| 15-Sep-2026<br>08:23:54 | 99  | 2,502.0000 | XLON | UFSGGIP1CJ      |
| 15-Sep-2026<br>08:23:54 | 92  | 2,502.0000 | XLON | UFSGGIP1CK      |
| 15-Sep-2026<br>08:23:54 | 49  | 2,502.0000 | TRQX | E0SIX7XHqmmMY   |
| 15-Sep-2026<br>08:23:54 | 197 | 2,502.0000 | XLON | UFSGGIP1CM      |
| 15-Sep-2026<br>08:23:54 | 88  | 2,502.0000 | XLON | UFSGGIP1CM      |
| 15-Sep-2026<br>08:23:54 | 54  | 2,502.0000 | XLON | UFSGGIP1CM      |
| 15-Sep-2026<br>08:24:16 | 68  | 2,501.0000 | TRQX | E0SIX7XHqokf    |
| 15-Sep-2026<br>08:24:16 | 57  | 2,501.0000 | TRQX | E0SIX7XHqokh    |
| 15-Sep-2026<br>08:24:16 | 54  | 2,501.0000 | XLON | UFSGGIP1ED      |
| 15-Sep-2026<br>08:24:16 | 89  | 2,501.0000 | CHIX | 1300008NC       |
| 15-Sep-2026<br>08:24:16 | 83  | 2,501.0000 | BATE | 0300007XM       |
| 15-Sep-2026<br>08:24:16 | 73  | 2,501.0000 | BATE | 0300007XN       |
| 15-Sep-2026<br>08:24:16 | 61  | 2,501.0000 | XLON | UFSGGIP1EE      |
| 15-Sep-2026<br>08:24:16 | 78  | 2,501.0000 | CHIX | 1300008ND       |
| 15-Sep-2026<br>08:24:16 | 49  | 2,501.0000 | AQXE | 091510920002332 |
| 15-Sep-2026<br>08:24:16 | 7   | 2,501.0000 | AQXE | 091510920002332 |
| 15-Sep-2026<br>08:24:16 | 60  | 2,501.0000 | AQXE | 091510920002334 |
| 15-Sep-2026<br>08:25:40 | 97  | 2,503.0000 | CHIX | 1300008UK       |
| 15-Sep-2026<br>08:25:40 | 84  | 2,503.0000 | CHIX | 1300008UL       |
| 15-Sep-2026<br>08:25:40 | 177 | 2,503.0000 | BATE | 03000082E       |
| 15-Sep-2026<br>08:25:40 | 90  | 2,503.0000 | XLON | UFSGGIP2P3      |
| 15-Sep-2026<br>08:25:40 | 117 | 2,503.0000 | TRQX | E0SIX7XHqYqJ    |
| 15-Sep-2026<br>08:25:40 | 99  | 2,503.0000 | TRQX | E0SIX7XHqYqL    |
| 15-Sep-2026<br>08:25:40 | 178 | 2,503.0000 | BATE | 03000082F       |
| 15-Sep-2026<br>08:25:40 | 91  | 2,503.0000 | XLON | UFSGGIP2P4      |
| 15-Sep-2026<br>08:25:40 | 14  | 2,503.0000 | CHIX | 1300008UL       |
| 15-Sep-2026<br>08:25:40 | 19  | 2,503.0000 | TRQX | E0SIX7XHqYqL    |
| 15-Sep-2026<br>08:26:52 | 117 | 2,503.0000 | BATE | 030000864       |
| 15-Sep-2026<br>08:26:52 | 134 | 2,503.0000 | XLON | UFSGGIP2TA      |
| 15-Sep-2026<br>08:26:52 | 113 | 2,503.0000 | BATE | 030000865       |
| 15-Sep-2026<br>08:26:52 | 150 | 2,503.0000 | XLON | UFSGGIP2TB      |
| 15-Sep-2026<br>08:26:52 | 110 | 2,503.0000 | CHIX | 13000090A       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:26:52 | 108 | 2,503.0000 | TRQX | E0SIX7XHR6ju    |
| 15-Sep-2026<br>08:26:52 | 108 | 2,503.0000 | TRQX | E0SIX7XHR6jw    |
| 15-Sep-2026<br>08:26:52 | 110 | 2,503.0000 | CHIX | 13000090B       |
| 15-Sep-2026<br>08:26:55 | 100 | 2,502.0000 | XLON | UFSGGIP2UH      |
| 15-Sep-2026<br>08:26:55 | 36  | 2,502.0000 | TRQX | E0SIX7XHR79S    |
| 15-Sep-2026<br>08:26:55 | 44  | 2,502.0000 | BATE | 03000086P       |
| 15-Sep-2026<br>08:26:55 | 27  | 2,502.0000 | BATE | 03000086P       |
| 15-Sep-2026<br>08:26:55 | 85  | 2,502.0000 | CHIX | 13000091E       |
| 15-Sep-2026<br>08:26:55 | 116 | 2,502.0000 | AQXE | 091510920002553 |
| 15-Sep-2026<br>08:28:23 | 20  | 2,502.0000 | XLON | UFSGGIP21J      |
| 15-Sep-2026<br>08:28:23 | 41  | 2,502.0000 | XLON | UFSGGIP21J      |
| 15-Sep-2026<br>08:28:23 | 88  | 2,502.0000 | XLON | UFSGGIP21J      |
| 15-Sep-2026<br>08:28:23 | 130 | 2,502.0000 | XLON | UFSGGIP21J      |
| 15-Sep-2026<br>08:28:23 | 132 | 2,502.0000 | XLON | UFSGGIP21R      |
| 15-Sep-2026<br>08:28:23 | 41  | 2,502.0000 | XLON | UFSGGIP21R      |
| 15-Sep-2026<br>08:28:35 | 110 | 2,501.0000 | TRQX | E0SIX7XHRHmW    |
| 15-Sep-2026<br>08:28:35 | 142 | 2,501.0000 | XLON | UFSGGIP22I      |
| 15-Sep-2026<br>08:28:35 | 88  | 2,501.0000 | TRQX | E0SIX7XHRHmY    |
| 15-Sep-2026<br>08:28:35 | 117 | 2,501.0000 | XLON | UFSGGIP22J      |
| 15-Sep-2026<br>08:28:35 | 140 | 2,501.0000 | BATE | 0300008BD       |
| 15-Sep-2026<br>08:28:35 | 141 | 2,501.0000 | BATE | 0300008BE       |
| 15-Sep-2026<br>08:28:35 | 105 | 2,501.0000 | AQXE | 091510920002675 |
| 15-Sep-2026<br>08:28:35 | 7   | 2,501.0000 | AQXE | 091510920002676 |
| 15-Sep-2026<br>08:28:35 | 106 | 2,501.0000 | AQXE | 091510920002676 |
| 15-Sep-2026<br>08:29:22 | 67  | 2,503.0000 | XLON | UFSGGIP25K      |
| 15-Sep-2026<br>08:29:22 | 71  | 2,503.0000 | XLON | UFSGGIP25L      |
| 15-Sep-2026<br>08:29:22 | 75  | 2,503.0000 | CHIX | 1300009DV       |
| 15-Sep-2026<br>08:29:22 | 20  | 2,503.0000 | TRQX | E0SIX7XHRMVT    |
| 15-Sep-2026<br>08:29:22 | 60  | 2,503.0000 | TRQX | E0SIX7XHRMVT    |
| 15-Sep-2026<br>08:29:22 | 75  | 2,503.0000 | CHIX | 1300009DW       |
| 15-Sep-2026<br>08:29:22 | 65  | 2,503.0000 | BATE | 0300008DA       |
| 15-Sep-2026<br>08:29:22 | 78  | 2,503.0000 | TRQX | E0SIX7XHRMVY    |
| 15-Sep-2026<br>08:29:22 | 68  | 2,503.0000 | BATE | 0300008DB       |
| 15-Sep-2026<br>08:30:55 | 103 | 2,502.0000 | TRQX | E0SIX7XHRWFN    |
| 15-Sep-2026<br>08:30:55 | 93  | 2,502.0000 | TRQX | E0SIX7XHRWFP    |
| 15-Sep-2026<br>08:30:55 | 64  | 2,502.0000 | XLON | UFSGGIP2A8      |
| 15-Sep-2026<br>08:30:55 | 114 | 2,502.0000 | BATE | 0300008HZ       |
| 15-Sep-2026<br>08:30:55 | 81  | 2,502.0000 | CHIX | 1300009JG       |
| 15-Sep-2026<br>08:30:55 | 98  | 2,502.0000 | BATE | 0300008I0       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:30:55 | 76  | 2,502.0000 | XLON | UFSGGIP2A9      |
| 15-Sep-2026<br>08:30:55 | 81  | 2,502.0000 | CHIX | 1300009JH       |
| 15-Sep-2026<br>08:31:11 | 122 | 2,502.0000 | BATE | 0300008IR       |
| 15-Sep-2026<br>08:31:11 | 111 | 2,502.0000 | TRQX | E0Six7XHRyHZ    |
| 15-Sep-2026<br>08:31:11 | 8   | 2,502.0000 | CHIX | 1300009KU       |
| 15-Sep-2026<br>08:31:11 | 127 | 2,502.0000 | XLON | UFSGGIP2B8      |
| 15-Sep-2026<br>08:31:11 | 111 | 2,502.0000 | CHIX | 1300009KU       |
| 15-Sep-2026<br>08:32:21 | 78  | 2,505.0000 | CHIX | 1300009OU       |
| 15-Sep-2026<br>08:32:21 | 75  | 2,505.0000 | XLON | UFSGGIP3HU      |
| 15-Sep-2026<br>08:32:21 | 71  | 2,505.0000 | BATE | 0300008LY       |
| 15-Sep-2026<br>08:32:23 | 49  | 2,505.0000 | TRQX | E0Six7XHRfxo    |
| 15-Sep-2026<br>08:32:23 | 62  | 2,505.0000 | AQXE | 091510920002934 |
| 15-Sep-2026<br>08:32:23 | 14  | 2,505.0000 | AQXE | 091510920002934 |
| 15-Sep-2026<br>08:33:55 | 197 | 2,505.0000 | XLON | UFSGGIP3SD      |
| 15-Sep-2026<br>08:33:55 | 191 | 2,505.0000 | XLON | UFSGGIP3SE      |
| 15-Sep-2026<br>08:33:55 | 151 | 2,505.0000 | AQXE | 091510920003045 |
| 15-Sep-2026<br>08:33:55 | 174 | 2,505.0000 | AQXE | 091510920003046 |
| 15-Sep-2026<br>08:34:36 | 123 | 2,504.0000 | BATE | 0300008S6       |
| 15-Sep-2026<br>08:34:36 | 117 | 2,504.0000 | CHIX | 1300009WF       |
| 15-Sep-2026<br>08:34:36 | 90  | 2,504.0000 | TRQX | E0Six7XHRsdJ    |
| 15-Sep-2026<br>08:34:36 | 35  | 2,504.0000 | TRQX | E0Six7XHRsdL    |
| 15-Sep-2026<br>08:34:36 | 53  | 2,504.0000 | BATE | 0300008S7       |
| 15-Sep-2026<br>08:34:36 | 50  | 2,504.0000 | CHIX | 1300009WG       |
| 15-Sep-2026<br>08:34:36 | 77  | 2,504.0000 | XLON | UFSGGIP3UF      |
| 15-Sep-2026<br>08:34:36 | 41  | 2,504.0000 | XLON | UFSGGIP3VH      |
| 15-Sep-2026<br>08:34:36 | 92  | 2,504.0000 | AQXE | 091510920003086 |
| 15-Sep-2026<br>08:34:36 | 45  | 2,504.0000 | AQXE | 091510920003087 |
| 15-Sep-2026<br>08:35:32 | 82  | 2,503.0000 | XLON | UFSGGIP3ZI      |
| 15-Sep-2026<br>08:35:32 | 94  | 2,503.0000 | XLON | UFSGGIP3ZJ      |
| 15-Sep-2026<br>08:35:32 | 112 | 2,503.0000 | TRQX | E0Six7XHRyZU    |
| 15-Sep-2026<br>08:35:32 | 77  | 2,503.0000 | CHIX | 130000A0O       |
| 15-Sep-2026<br>08:35:32 | 99  | 2,503.0000 | BATE | 0300008UJ       |
| 15-Sep-2026<br>08:35:32 | 83  | 2,503.0000 | TRQX | E0Six7XHRyZW    |
| 15-Sep-2026<br>08:35:32 | 23  | 2,503.0000 | BATE | 0300008UJ       |
| 15-Sep-2026<br>08:35:32 | 88  | 2,503.0000 | CHIX | 130000A0P       |
| 15-Sep-2026<br>08:35:32 | 93  | 2,503.0000 | BATE | 0300008UL       |
| 15-Sep-2026<br>08:35:32 | 75  | 2,503.0000 | AQXE | 091510920003172 |
| 15-Sep-2026<br>08:35:32 | 101 | 2,503.0000 | AQXE | 091510920003173 |
| 15-Sep-2026<br>08:36:09 | 36  | 2,503.0000 | XLON | UFSGGIP31G      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:36:09 | 38  | 2,503.0000 | XLON | UFSGGIP31G      |
| 15-Sep-2026<br>08:36:09 | 91  | 2,503.0000 | CHIX | 130000A4Q       |
| 15-Sep-2026<br>08:36:09 | 137 | 2,503.0000 | BATE | 0300008XO       |
| 15-Sep-2026<br>08:36:09 | 31  | 2,503.0000 | BATE | 0300008XP       |
| 15-Sep-2026<br>08:36:10 | 38  | 2,503.0000 | XLON | UFSGGIP31G      |
| 15-Sep-2026<br>08:36:10 | 64  | 2,503.0000 | CHIX | 130000A4R       |
| 15-Sep-2026<br>08:36:10 | 41  | 2,503.0000 | TRQX | E0Slx7XHS2r9    |
| 15-Sep-2026<br>08:36:10 | 31  | 2,503.0000 | TRQX | E0Slx7XHS2rB    |
| 15-Sep-2026<br>08:36:10 | 87  | 2,503.0000 | XLON | UFSGGIP31J      |
| 15-Sep-2026<br>08:36:10 | 78  | 2,503.0000 | XLON | UFSGGIP31K      |
| 15-Sep-2026<br>08:36:10 | 125 | 2,503.0000 | XLON | UFSGGIP31L      |
| 15-Sep-2026<br>08:36:11 | 14  | 2,503.0000 | XLON | UFSGGIP31Y      |
| 15-Sep-2026<br>08:37:05 | 13  | 2,502.0000 | XLON | UFSGGIP33W      |
| 15-Sep-2026<br>08:37:06 | 71  | 2,502.0000 | XLON | UFSGGIP330      |
| 15-Sep-2026<br>08:37:06 | 74  | 2,502.0000 | XLON | UFSGGIP331      |
| 15-Sep-2026<br>08:37:06 | 52  | 2,502.0000 | TRQX | E0Slx7XHS82z    |
| 15-Sep-2026<br>08:37:06 | 49  | 2,502.0000 | TRQX | E0Slx7XHS831    |
| 15-Sep-2026<br>08:37:06 | 59  | 2,502.0000 | CHIX | 130000A82       |
| 15-Sep-2026<br>08:37:06 | 62  | 2,502.0000 | BATE | 0300008ZR       |
| 15-Sep-2026<br>08:37:06 | 60  | 2,502.0000 | BATE | 0300008ZS       |
| 15-Sep-2026<br>08:37:06 | 57  | 2,502.0000 | CHIX | 130000A83       |
| 15-Sep-2026<br>08:37:06 | 41  | 2,502.0000 | AQXE | 091510920003277 |
| 15-Sep-2026<br>08:37:06 | 45  | 2,502.0000 | AQXE | 091510920003278 |
| 15-Sep-2026<br>08:38:31 | 56  | 2,502.0000 | BATE | 030000930       |
| 15-Sep-2026<br>08:38:31 | 167 | 2,502.0000 | BATE | 030000931       |
| 15-Sep-2026<br>08:38:31 | 75  | 2,502.0000 | CHIX | 130000AC4       |
| 15-Sep-2026<br>08:38:31 | 71  | 2,502.0000 | XLON | UFSGGIP37O      |
| 15-Sep-2026<br>08:38:31 | 133 | 2,502.0000 | XLON | UFSGGIP37Q      |
| 15-Sep-2026<br>08:38:31 | 156 | 2,502.0000 | CHIX | 130000AC5       |
| 15-Sep-2026<br>08:39:24 | 24  | 2,502.0000 | TRQX | E0Slx7XHSLJI    |
| 15-Sep-2026<br>08:39:24 | 17  | 2,502.0000 | XLON | UFSGGIP4GF      |
| 15-Sep-2026<br>08:39:24 | 28  | 2,502.0000 | BATE | 03000095X       |
| 15-Sep-2026<br>08:39:24 | 16  | 2,502.0000 | CHIX | 130000AG8       |
| 15-Sep-2026<br>08:39:24 | 21  | 2,502.0000 | TRQX | E0Slx7XHSLJn    |
| 15-Sep-2026<br>08:39:24 | 46  | 2,502.0000 | BATE | 03000095Y       |
| 15-Sep-2026<br>08:39:24 | 30  | 2,502.0000 | XLON | UFSGGIP4HG      |
| 15-Sep-2026<br>08:39:24 | 27  | 2,502.0000 | CHIX | 130000AG9       |
| 15-Sep-2026<br>08:39:34 | 14  | 2,502.0000 | BATE | 03000096I       |
| 15-Sep-2026<br>08:39:34 | 14  | 2,502.0000 | XLON | UFSGGIP4I0      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:39:35 | 15  | 2,502.0000 | BATE | 03000096K       |
| 15-Sep-2026<br>08:39:35 | 14  | 2,502.0000 | AQXE | 091510920003455 |
| 15-Sep-2026<br>08:41:48 | 58  | 2,502.0000 | CHIX | 130000APT       |
| 15-Sep-2026<br>08:41:52 | 35  | 2,502.0000 | XLON | UFSGGIP4UX      |
| 15-Sep-2026<br>08:41:52 | 66  | 2,502.0000 | BATE | 0300009CC       |
| 15-Sep-2026<br>08:41:52 | 27  | 2,502.0000 | XLON | UFSGGIP4UX      |
| 15-Sep-2026<br>08:41:52 | 60  | 2,502.0000 | TRQX | E0SIX7XHSYvL    |
| 15-Sep-2026<br>08:41:52 | 58  | 2,502.0000 | AQXE | 091510920003594 |
| 15-Sep-2026<br>08:41:54 | 29  | 2,500.0000 | CHIX | 130000AQW       |
| 15-Sep-2026<br>08:41:54 | 72  | 2,500.0000 | CHIX | 130000AQW       |
| 15-Sep-2026<br>08:41:54 | 108 | 2,500.0000 | AQXE | 091510920003601 |
| 15-Sep-2026<br>08:41:56 | 17  | 2,500.0000 | XLON | UFSGGIP4WC      |
| 15-Sep-2026<br>08:41:56 | 117 | 2,500.0000 | XLON | UFSGGIP4WC      |
| 15-Sep-2026<br>08:41:56 | 191 | 2,500.0000 | XLON | UFSGGIP4WE      |
| 15-Sep-2026<br>08:42:02 | 81  | 2,500.0000 | XLON | UFSGGIP4XW      |
| 15-Sep-2026<br>08:42:02 | 77  | 2,500.0000 | AQXE | 091510920003614 |
| 15-Sep-2026<br>08:43:58 | 57  | 2,501.0000 | XLON | UFSGGIP46N      |
| 15-Sep-2026<br>08:43:58 | 68  | 2,501.0000 | XLON | UFSGGIP46O      |
| 15-Sep-2026<br>08:43:58 | 62  | 2,501.0000 | TRQX | E0SIX7XHSmLp    |
| 15-Sep-2026<br>08:43:58 | 88  | 2,501.0000 | CHIX | 130000AZ4       |
| 15-Sep-2026<br>08:43:58 | 84  | 2,501.0000 | BATE | 0300009J0       |
| 15-Sep-2026<br>08:43:58 | 63  | 2,501.0000 | TRQX | E0SIX7XHSmLr    |
| 15-Sep-2026<br>08:43:58 | 86  | 2,501.0000 | BATE | 0300009J1       |
| 15-Sep-2026<br>08:43:58 | 20  | 2,501.0000 | CHIX | 130000AZ5       |
| 15-Sep-2026<br>08:43:58 | 61  | 2,501.0000 | CHIX | 130000AZ5       |
| 15-Sep-2026<br>08:44:21 | 41  | 2,501.0000 | XLON | UFSGGIP47S      |
| 15-Sep-2026<br>08:44:21 | 20  | 2,501.0000 | XLON | UFSGGIP47S      |
| 15-Sep-2026<br>08:44:21 | 100 | 2,501.0000 | XLON | UFSGGIP47S      |
| 15-Sep-2026<br>08:44:21 | 62  | 2,501.0000 | XLON | UFSGGIP47S      |
| 15-Sep-2026<br>08:45:46 | 43  | 2,501.0000 | XLON | UFSGGIP4DI      |
| 15-Sep-2026<br>08:45:55 | 64  | 2,501.0000 | XLON | UFSGGIP4DI      |
| 15-Sep-2026<br>08:45:55 | 115 | 2,501.0000 | XLON | UFSGGIP4D1      |
| 15-Sep-2026<br>08:46:04 | 79  | 2,501.0000 | TRQX | E0SIX7XHSzw5    |
| 15-Sep-2026<br>08:46:04 | 79  | 2,501.0000 | TRQX | E0SIX7XHSzw7    |
| 15-Sep-2026<br>08:46:04 | 109 | 2,501.0000 | CHIX | 130000B7B       |
| 15-Sep-2026<br>08:46:04 | 130 | 2,501.0000 | BATE | 0300009P1       |
| 15-Sep-2026<br>08:46:04 | 127 | 2,501.0000 | BATE | 0300009P2       |
| 15-Sep-2026<br>08:46:04 | 115 | 2,501.0000 | CHIX | 130000B7C       |
| 15-Sep-2026<br>08:46:04 | 180 | 2,501.0000 | XLON | UFSGGIP4ES      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:46:04 | 40  | 2,501.0000 | XLON | UFSGGIP4ES      |
| 15-Sep-2026<br>08:46:04 | 66  | 2,501.0000 | XLON | UFSGGIP4ES      |
| 15-Sep-2026<br>08:46:04 | 9   | 2,501.0000 | TRQX | E0Slx7XHSzzt    |
| 15-Sep-2026<br>08:46:04 | 232 | 2,501.0000 | XLON | UFSGGIP4EV      |
| 15-Sep-2026<br>08:46:04 | 40  | 2,501.0000 | XLON | UFSGGIP4EV      |
| 15-Sep-2026<br>08:47:15 | 76  | 2,502.0000 | XLON | UFSGGIP5KD      |
| 15-Sep-2026<br>08:47:15 | 88  | 2,502.0000 | XLON | UFSGGIP5KD      |
| 15-Sep-2026<br>08:47:15 | 41  | 2,502.0000 | XLON | UFSGGIP5KD      |
| 15-Sep-2026<br>08:47:15 | 20  | 2,502.0000 | XLON | UFSGGIP5KD      |
| 15-Sep-2026<br>08:47:15 | 2   | 2,502.0000 | XLON | UFSGGIP5KD      |
| 15-Sep-2026<br>08:47:15 | 41  | 2,502.0000 | XLON | UFSGGIP5LI      |
| 15-Sep-2026<br>08:47:15 | 16  | 2,502.0000 | XLON | UFSGGIP5LI      |
| 15-Sep-2026<br>08:47:50 | 95  | 2,502.0000 | XLON | UFSGGIP5OT      |
| 15-Sep-2026<br>08:47:50 | 104 | 2,502.0000 | XLON | UFSGGIP5OU      |
| 15-Sep-2026<br>08:47:50 | 89  | 2,502.0000 | BATE | 0300009SU       |
| 15-Sep-2026<br>08:47:50 | 94  | 2,502.0000 | CHIX | 130000BCY       |
| 15-Sep-2026<br>08:47:50 | 96  | 2,502.0000 | BATE | 0300009SV       |
| 15-Sep-2026<br>08:47:50 | 102 | 2,502.0000 | CHIX | 130000BCZ       |
| 15-Sep-2026<br>08:48:39 | 60  | 2,501.0000 | BATE | 0300009TV       |
| 15-Sep-2026<br>08:48:39 | 53  | 2,501.0000 | CHIX | 130000BEH       |
| 15-Sep-2026<br>08:48:39 | 56  | 2,501.0000 | BATE | 0300009TW       |
| 15-Sep-2026<br>08:48:39 | 64  | 2,501.0000 | CHIX | 130000BEI       |
| 15-Sep-2026<br>08:48:39 | 69  | 2,502.0000 | CHIX | 130000BEN       |
| 15-Sep-2026<br>08:50:36 | 18  | 2,503.0000 | XLON | UFSGGIP50S      |
| 15-Sep-2026<br>08:50:36 | 19  | 2,503.0000 | TRQX | E0Slx7XHTRKf    |
| 15-Sep-2026<br>08:50:36 | 17  | 2,503.0000 | TRQX | E0Slx7XHTRKh    |
| 15-Sep-2026<br>08:50:42 | 18  | 2,503.0000 | CHIX | 130000BM0       |
| 15-Sep-2026<br>08:50:42 | 28  | 2,503.0000 | CHIX | 130000BM1       |
| 15-Sep-2026<br>08:50:42 | 9   | 2,503.0000 | BATE | 0300009ZQ       |
| 15-Sep-2026<br>08:50:42 | 3   | 2,503.0000 | XLON | UFSGGIP50S      |
| 15-Sep-2026<br>08:50:42 | 17  | 2,503.0000 | BATE | 0300009ZQ       |
| 15-Sep-2026<br>08:50:42 | 20  | 2,503.0000 | XLON | UFSGGIP50A      |
| 15-Sep-2026<br>08:50:42 | 21  | 2,503.0000 | BATE | 0300009ZS       |
| 15-Sep-2026<br>08:50:42 | 18  | 2,503.0000 | AQXE | 091510920004282 |
| 15-Sep-2026<br>08:50:42 | 18  | 2,503.0000 | AQXE | 091510920004283 |
| 15-Sep-2026<br>08:51:30 | 54  | 2,502.0000 | XLON | UFSGGIP54G      |
| 15-Sep-2026<br>08:51:30 | 67  | 2,502.0000 | XLON | UFSGGIP54H      |
| 15-Sep-2026<br>08:51:30 | 91  | 2,503.0000 | CHIX | 130000BRA       |
| 15-Sep-2026<br>08:51:30 | 69  | 2,503.0000 | CHIX | 130000BRA       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:51:32 | 2   | 2,503.0000 | CHIX | 130000BRD       |
| 15-Sep-2026<br>08:51:32 | 70  | 2,503.0000 | CHIX | 130000BRD       |
| 15-Sep-2026<br>08:51:32 | 42  | 2,503.0000 | CHIX | 130000BRD       |
| 15-Sep-2026<br>08:51:32 | 108 | 2,503.0000 | AQXE | 091510920004339 |
| 15-Sep-2026<br>08:51:32 | 27  | 2,503.0000 | CHIX | 130000BRG       |
| 15-Sep-2026<br>08:51:32 | 36  | 2,503.0000 | CHIX | 130000BRG       |
| 15-Sep-2026<br>08:51:32 | 84  | 2,503.0000 | AQXE | 091510920004340 |
| 15-Sep-2026<br>08:51:32 | 84  | 2,503.0000 | AQXE | 091510920004341 |
| 15-Sep-2026<br>08:51:32 | 84  | 2,503.0000 | AQXE | 091510920004342 |
| 15-Sep-2026<br>08:51:34 | 104 | 2,503.0000 | AQXE | 091510920004343 |
| 15-Sep-2026<br>08:52:00 | 66  | 2,502.0000 | XLON | UFSGGIP56K      |
| 15-Sep-2026<br>08:52:00 | 64  | 2,502.0000 | XLON | UFSGGIP56L      |
| 15-Sep-2026<br>08:52:00 | 48  | 2,502.0000 | TRQX | E0SIX7XHTZ65    |
| 15-Sep-2026<br>08:52:00 | 16  | 2,502.0000 | TRQX | E0SIX7XHTZ67    |
| 15-Sep-2026<br>08:52:00 | 55  | 2,502.0000 | CHIX | 130000BSS       |
| 15-Sep-2026<br>08:52:00 | 53  | 2,502.0000 | CHIX | 130000BST       |
| 15-Sep-2026<br>08:52:10 | 30  | 2,502.0000 | TRQX | E0SIX7XHTZ67    |
| 15-Sep-2026<br>08:52:10 | 53  | 2,502.0000 | BATE | 030000A65       |
| 15-Sep-2026<br>08:52:10 | 51  | 2,502.0000 | BATE | 030000A66       |
| 15-Sep-2026<br>08:52:10 | 76  | 2,502.0000 | AQXE | 091510920004379 |
| 15-Sep-2026<br>08:52:10 | 76  | 2,502.0000 | AQXE | 091510920004380 |
| 15-Sep-2026<br>08:54:50 | 103 | 2,503.0000 | CHIX | 130000C2D       |
| 15-Sep-2026<br>08:54:50 | 116 | 2,503.0000 | CHIX | 130000C2E       |
| 15-Sep-2026<br>08:54:50 | 106 | 2,503.0000 | BATE | 030000ADS       |
| 15-Sep-2026<br>08:54:50 | 95  | 2,503.0000 | XLON | UFSGGIP5FS      |
| 15-Sep-2026<br>08:54:50 | 100 | 2,503.0000 | TRQX | E0SIX7XHTnXI    |
| 15-Sep-2026<br>08:54:50 | 101 | 2,503.0000 | TRQX | E0SIX7XHTnXn    |
| 15-Sep-2026<br>08:54:50 | 110 | 2,503.0000 | BATE | 030000ADT       |
| 15-Sep-2026<br>08:54:50 | 103 | 2,503.0000 | XLON | UFSGGIP5FT      |
| 15-Sep-2026<br>08:55:08 | 5   | 2,502.0000 | TRQX | E0SIX7XHTpN2    |
| 15-Sep-2026<br>08:55:08 | 52  | 2,502.0000 | TRQX | E0SIX7XHTpN2    |
| 15-Sep-2026<br>08:55:08 | 46  | 2,502.0000 | XLON | UFSGGIP6G4      |
| 15-Sep-2026<br>08:55:08 | 50  | 2,502.0000 | CHIX | 130000C3M       |
| 15-Sep-2026<br>08:55:08 | 36  | 2,502.0000 | BATE | 030000AEP       |
| 15-Sep-2026<br>08:55:08 | 16  | 2,502.0000 | AQXE | 091510920004576 |
| 15-Sep-2026<br>08:55:08 | 22  | 2,502.0000 | AQXE | 091510920004576 |
| 15-Sep-2026<br>08:55:24 | 114 | 2,500.0000 | XLON | UFSGGIP6H0      |
| 15-Sep-2026<br>08:55:24 | 208 | 2,500.0000 | TRQX | E0SIX7XHTr3Y    |
| 15-Sep-2026<br>08:55:24 | 170 | 2,500.0000 | CHIX | 130000C4H       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:55:24 | 83  | 2,500.0000 | BATE | 030000AFE       |
| 15-Sep-2026<br>08:55:24 | 107 | 2,500.0000 | AQXE | 091510920004593 |
| 15-Sep-2026<br>08:55:34 | 58  | 2,500.0000 | AQXE | 091510920004593 |
| 15-Sep-2026<br>08:57:07 | 18  | 2,501.0000 | CHIX | 130000CAG       |
| 15-Sep-2026<br>08:57:07 | 78  | 2,501.0000 | XLON | UFSGGIP6MJ      |
| 15-Sep-2026<br>08:57:07 | 41  | 2,501.0000 | XLON | UFSGGIP6MJ      |
| 15-Sep-2026<br>08:57:07 | 75  | 2,501.0000 | XLON | UFSGGIP6MJ      |
| 15-Sep-2026<br>08:57:07 | 28  | 2,501.0000 | TRQX | E0S1x7XHU02L    |
| 15-Sep-2026<br>08:57:08 | 11  | 2,501.0000 | CHIX | 130000CAH       |
| 15-Sep-2026<br>08:57:08 | 51  | 2,501.0000 | XLON | UFSGGIP6MP      |
| 15-Sep-2026<br>08:57:08 | 107 | 2,501.0000 | XLON | UFSGGIP6MP      |
| 15-Sep-2026<br>08:57:08 | 41  | 2,501.0000 | XLON | UFSGGIP6MP      |
| 15-Sep-2026<br>08:57:08 | 32  | 2,501.0000 | XLON | UFSGGIP6MP      |
| 15-Sep-2026<br>08:57:08 | 11  | 2,501.0000 | CHIX | 130000CAI       |
| 15-Sep-2026<br>08:57:08 | 41  | 2,501.0000 | XLON | UFSGGIP6MT      |
| 15-Sep-2026<br>08:57:08 | 66  | 2,501.0000 | XLON | UFSGGIP6MT      |
| 15-Sep-2026<br>08:57:08 | 72  | 2,501.0000 | XLON | UFSGGIP6MV      |
| 15-Sep-2026<br>08:57:08 | 44  | 2,501.0000 | XLON | UFSGGIP6MV      |
| 15-Sep-2026<br>08:57:57 | 17  | 2,501.0000 | CHIX | 130000CE2       |
| 15-Sep-2026<br>08:57:57 | 87  | 2,501.0000 | CHIX | 130000CE2       |
| 15-Sep-2026<br>08:57:57 | 112 | 2,501.0000 | XLON | UFSGGIP6NE      |
| 15-Sep-2026<br>08:57:57 | 18  | 2,501.0000 | XLON | UFSGGIP6NE      |
| 15-Sep-2026<br>08:57:57 | 69  | 2,501.0000 | CHIX | 130000CE4       |
| 15-Sep-2026<br>08:57:57 | 36  | 2,501.0000 | CHIX | 130000CE4       |
| 15-Sep-2026<br>08:57:57 | 41  | 2,501.0000 | XLON | UFSGGIP6OG      |
| 15-Sep-2026<br>08:57:57 | 59  | 2,501.0000 | XLON | UFSGGIP6OG      |
| 15-Sep-2026<br>08:57:57 | 17  | 2,501.0000 | XLON | UFSGGIP6OI      |
| 15-Sep-2026<br>08:58:26 | 93  | 2,500.0000 | XLON | UFSGGIP6PW      |
| 15-Sep-2026<br>08:58:26 | 98  | 2,500.0000 | XLON | UFSGGIP6PX      |
| 15-Sep-2026<br>08:58:26 | 80  | 2,500.0000 | CHIX | 130000CFV       |
| 15-Sep-2026<br>08:58:26 | 85  | 2,500.0000 | CHIX | 130000CFW       |
| 15-Sep-2026<br>08:58:26 | 122 | 2,500.0000 | BATE | 030000APL       |
| 15-Sep-2026<br>08:58:26 | 88  | 2,500.0000 | TRQX | E0S1x7XHU6gl    |
| 15-Sep-2026<br>08:58:26 | 62  | 2,500.0000 | TRQX | E0S1x7XHU6gn    |
| 15-Sep-2026<br>08:58:26 | 108 | 2,500.0000 | BATE | 030000APM       |
| 15-Sep-2026<br>08:58:26 | 11  | 2,500.0000 | TRQX | E0S1x7XHU6gn    |
| 15-Sep-2026<br>08:58:26 | 57  | 2,500.0000 | AQXE | 091510920004757 |
| 15-Sep-2026<br>08:58:26 | 59  | 2,500.0000 | AQXE | 091510920004758 |
| 15-Sep-2026<br>08:59:20 | 17  | 2,501.0000 | BATE | 030000AS2       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>08:59:30 | 5   | 2,501.0000 | XLON | UFSGGIP6UE      |
| 15-Sep-2026<br>08:59:34 | 70  | 2,501.0000 | XLON | UFSGGIP6UE      |
| 15-Sep-2026<br>08:59:34 | 75  | 2,501.0000 | XLON | UFSGGIP6VC      |
| 15-Sep-2026<br>08:59:34 | 90  | 2,501.0000 | TRQX | E0SIX7XHUCrs    |
| 15-Sep-2026<br>08:59:34 | 90  | 2,501.0000 | CHIX | 130000CJU       |
| 15-Sep-2026<br>08:59:34 | 76  | 2,501.0000 | BATE | 030000AS2       |
| 15-Sep-2026<br>08:59:34 | 100 | 2,501.0000 | TRQX | E0SIX7XHUCru    |
| 15-Sep-2026<br>08:59:34 | 73  | 2,501.0000 | BATE | 030000ATB       |
| 15-Sep-2026<br>08:59:34 | 102 | 2,501.0000 | CHIX | 130000CJV       |
| 15-Sep-2026<br>09:00:36 | 137 | 2,499.0000 | TRQX | E0SIX7XHUMRO    |
| 15-Sep-2026<br>09:00:36 | 71  | 2,499.0000 | XLON | UFSGGIP631      |
| 15-Sep-2026<br>09:00:36 | 70  | 2,499.0000 | CHIX | 130000CPN       |
| 15-Sep-2026<br>09:00:36 | 72  | 2,499.0000 | BATE | 030000AXT       |
| 15-Sep-2026<br>09:00:36 | 90  | 2,499.0000 | AQXE | 091510920004951 |
| 15-Sep-2026<br>09:01:03 | 81  | 2,499.0000 | XLON | UFSGGIP648      |
| 15-Sep-2026<br>09:01:03 | 50  | 2,499.0000 | XLON | UFSGGIP649      |
| 15-Sep-2026<br>09:01:03 | 71  | 2,499.0000 | TRQX | E0SIX7XHUPms    |
| 15-Sep-2026<br>09:01:03 | 72  | 2,499.0000 | TRQX | E0SIX7XHUPmu    |
| 15-Sep-2026<br>09:01:03 | 45  | 2,499.0000 | XLON | UFSGGIP649      |
| 15-Sep-2026<br>09:01:03 | 87  | 2,499.0000 | CHIX | 130000CRO       |
| 15-Sep-2026<br>09:01:03 | 72  | 2,499.0000 | BATE | 030000AZH       |
| 15-Sep-2026<br>09:01:03 | 71  | 2,499.0000 | BATE | 030000AZI       |
| 15-Sep-2026<br>09:01:03 | 87  | 2,499.0000 | CHIX | 130000CRP       |
| 15-Sep-2026<br>09:01:13 | 35  | 2,499.0000 | XLON | UFSGGIP65N      |
| 15-Sep-2026<br>09:01:30 | 20  | 2,499.0000 | CHIX | 130000CTN       |
| 15-Sep-2026<br>09:01:30 | 22  | 2,499.0000 | CHIX | 130000CTO       |
| 15-Sep-2026<br>09:01:30 | 13  | 2,499.0000 | BATE | 030000B1I       |
| 15-Sep-2026<br>09:01:30 | 34  | 2,499.0000 | XLON | UFSGGIP67I      |
| 15-Sep-2026<br>09:01:30 | 19  | 2,499.0000 | XLON | UFSGGIP67J      |
| 15-Sep-2026<br>09:01:31 | 12  | 2,499.0000 | TRQX | E0SIX7XHUT7e    |
| 15-Sep-2026<br>09:01:31 | 12  | 2,499.0000 | TRQX | E0SIX7XHUT7g    |
| 15-Sep-2026<br>09:01:31 | 37  | 2,499.0000 | AQXE | 091510920005021 |
| 15-Sep-2026<br>09:01:31 | 19  | 2,499.0000 | AQXE | 091510920005022 |
| 15-Sep-2026<br>09:02:26 | 65  | 2,500.0000 | TRQX | E0SIX7XHUZ7k    |
| 15-Sep-2026<br>09:02:26 | 66  | 2,500.0000 | XLON | UFSGGIP69R      |
| 15-Sep-2026<br>09:02:26 | 98  | 2,500.0000 | BATE | 030000B59       |
| 15-Sep-2026<br>09:02:26 | 60  | 2,500.0000 | CHIX | 130000CXY       |
| 15-Sep-2026<br>09:02:26 | 9   | 2,500.0000 | AQXE | 091510920005080 |
| 15-Sep-2026<br>09:02:26 | 59  | 2,500.0000 | AQXE | 091510920005080 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>09:04:00 | 83  | 2,501.0000 | BATE | 030000BAF       |
| 15-Sep-2026<br>09:04:00 | 51  | 2,501.0000 | BATE | 030000BAG       |
| 15-Sep-2026<br>09:04:00 | 72  | 2,501.0000 | XLON | UFSGGIP6FM      |
| 15-Sep-2026<br>09:04:00 | 87  | 2,501.0000 | TRQX | E0Slx7XHUigq    |
| 15-Sep-2026<br>09:04:00 | 56  | 2,501.0000 | CHIX | 130000D4W       |
| 15-Sep-2026<br>09:04:00 | 83  | 2,501.0000 | TRQX | E0Slx7XHUigs    |
| 15-Sep-2026<br>09:04:00 | 34  | 2,501.0000 | BATE | 030000BAG       |
| 15-Sep-2026<br>09:04:00 | 73  | 2,501.0000 | XLON | UFSGGIP6FN      |
| 15-Sep-2026<br>09:04:00 | 64  | 2,501.0000 | CHIX | 130000D4X       |
| 15-Sep-2026<br>09:05:26 | 100 | 2,501.0000 | CHIX | 130000DAO       |
| 15-Sep-2026<br>09:05:26 | 5   | 2,501.0000 | CHIX | 130000DAP       |
| 15-Sep-2026<br>09:05:26 | 150 | 2,501.0000 | BATE | 030000BG5       |
| 15-Sep-2026<br>09:05:26 | 122 | 2,501.0000 | TRQX | E0Slx7XHUrxp    |
| 15-Sep-2026<br>09:05:26 | 115 | 2,501.0000 | TRQX | E0Slx7XHUrxr    |
| 15-Sep-2026<br>09:05:26 | 123 | 2,501.0000 | BATE | 030000BG6       |
| 15-Sep-2026<br>09:05:26 | 100 | 2,501.0000 | CHIX | 130000DAP       |
| 15-Sep-2026<br>09:06:18 | 77  | 2,500.0000 | TRQX | E0Slx7XHUxGU    |
| 15-Sep-2026<br>09:06:18 | 36  | 2,500.0000 | CHIX | 130000DDK       |
| 15-Sep-2026<br>09:06:18 | 82  | 2,500.0000 | BATE | 030000BI5       |
| 15-Sep-2026<br>09:06:18 | 73  | 2,500.0000 | TRQX | E0Slx7XHUxGW    |
| 15-Sep-2026<br>09:06:18 | 69  | 2,500.0000 | BATE | 030000BI6       |
| 15-Sep-2026<br>09:06:18 | 40  | 2,500.0000 | CHIX | 130000DDL       |
| 15-Sep-2026<br>09:06:18 | 40  | 2,500.0000 | XLON | UFSGGIP7QJ      |
| 15-Sep-2026<br>09:06:18 | 48  | 2,500.0000 | XLON | UFSGGIP7QK      |
| 15-Sep-2026<br>09:06:18 | 48  | 2,500.0000 | AQXE | 091510920005378 |
| 15-Sep-2026<br>09:06:18 | 54  | 2,500.0000 | AQXE | 091510920005379 |
| 15-Sep-2026<br>09:07:27 | 5   | 2,500.0000 | XLON | UFSGGIP7V8      |
| 15-Sep-2026<br>09:07:27 | 61  | 2,500.0000 | XLON | UFSGGIP7V8      |
| 15-Sep-2026<br>09:07:27 | 12  | 2,500.0000 | XLON | UFSGGIP7VA      |
| 15-Sep-2026<br>09:07:27 | 61  | 2,500.0000 | XLON | UFSGGIP7VA      |
| 15-Sep-2026<br>09:07:28 | 74  | 2,500.0000 | CHIX | 130000DHQ       |
| 15-Sep-2026<br>09:07:28 | 57  | 2,500.0000 | CHIX | 130000DHS       |
| 15-Sep-2026<br>09:07:28 | 95  | 2,500.0000 | BATE | 030000BLJ       |
| 15-Sep-2026<br>09:07:28 | 88  | 2,500.0000 | BATE | 030000BLK       |
| 15-Sep-2026<br>09:07:46 | 28  | 2,500.0000 | XLON | UFSGGIP7X9      |
| 15-Sep-2026<br>09:07:46 | 32  | 2,500.0000 | XLON | UFSGGIP7XA      |
| 15-Sep-2026<br>09:07:46 | 20  | 2,500.0000 | TRQX | E0Slx7XHV6Kw    |
| 15-Sep-2026<br>09:07:46 | 23  | 2,500.0000 | TRQX | E0Slx7XHV6Ky    |
| 15-Sep-2026<br>09:08:16 | 19  | 2,500.0000 | XLON | UFSGGIP72C      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>09:08:16 | 22  | 2,500.0000 | XLON | UFSGGIP72D      |
| 15-Sep-2026<br>09:08:16 | 21  | 2,500.0000 | BATE | 030000BN9       |
| 15-Sep-2026<br>09:08:16 | 13  | 2,500.0000 | CHIX | 130000DKB       |
| 15-Sep-2026<br>09:08:16 | 13  | 2,500.0000 | TRQX | E0Six7XHV8ys    |
| 15-Sep-2026<br>09:08:16 | 15  | 2,500.0000 | TRQX | E0Six7XHV8yu    |
| 15-Sep-2026<br>09:08:16 | 23  | 2,500.0000 | BATE | 030000BNA       |
| 15-Sep-2026<br>09:08:16 | 16  | 2,500.0000 | CHIX | 130000DKC       |
| 15-Sep-2026<br>09:08:16 | 19  | 2,500.0000 | AQXE | 091510920005506 |
| 15-Sep-2026<br>09:08:16 | 22  | 2,500.0000 | AQXE | 091510920005507 |
| 15-Sep-2026<br>09:08:17 | 73  | 2,500.0000 | XLON | UFSGGIP72E      |
| 15-Sep-2026<br>09:08:17 | 50  | 2,500.0000 | XLON | UFSGGIP72E      |
| 15-Sep-2026<br>09:08:17 | 19  | 2,500.0000 | XLON | UFSGGIP72E      |
| 15-Sep-2026<br>09:08:17 | 96  | 2,500.0000 | XLON | UFSGGIP72E      |
| 15-Sep-2026<br>09:08:17 | 54  | 2,500.0000 | XLON | UFSGGIP73I      |
| 15-Sep-2026<br>09:08:17 | 22  | 2,500.0000 | XLON | UFSGGIP73J      |
| 15-Sep-2026<br>09:08:17 | 232 | 2,500.0000 | XLON | UFSGGIP73J      |
| 15-Sep-2026<br>09:09:40 | 66  | 2,499.0000 | CHIX | 130000DOY       |
| 15-Sep-2026<br>09:09:40 | 53  | 2,499.0000 | BATE | 030000BRO       |
| 15-Sep-2026<br>09:09:40 | 47  | 2,499.0000 | TRQX | E0Six7XHVH4R    |
| 15-Sep-2026<br>09:09:40 | 62  | 2,499.0000 | XLON | UFSGGIP790      |
| 15-Sep-2026<br>09:09:40 | 60  | 2,499.0000 | TRQX | E0Six7XHVH4T    |
| 15-Sep-2026<br>09:09:40 | 67  | 2,499.0000 | BATE | 030000BRP       |
| 15-Sep-2026<br>09:09:40 | 44  | 2,499.0000 | XLON | UFSGGIP791      |
| 15-Sep-2026<br>09:09:40 | 82  | 2,499.0000 | CHIX | 130000DOZ       |
| 15-Sep-2026<br>09:09:40 | 61  | 2,499.0000 | AQXE | 091510920005622 |
| 15-Sep-2026<br>09:09:40 | 45  | 2,499.0000 | AQXE | 091510920005623 |
| 15-Sep-2026<br>09:10:34 | 140 | 2,498.0000 | XLON | UFSGGIP7BF      |
| 15-Sep-2026<br>09:10:34 | 91  | 2,498.0000 | TRQX | E0Six7XHVMM2    |
| 15-Sep-2026<br>09:10:34 | 194 | 2,498.0000 | CHIX | 130000DRI       |
| 15-Sep-2026<br>09:10:34 | 87  | 2,498.0000 | BATE | 030000BUN       |
| 15-Sep-2026<br>09:10:34 | 189 | 2,498.0000 | AQXE | 091510920005678 |
| 15-Sep-2026<br>09:12:42 | 104 | 2,500.0000 | XLON | UFSGGIP8JY      |
| 15-Sep-2026<br>09:12:42 | 75  | 2,500.0000 | XLON | UFSGGIP8JY      |
| 15-Sep-2026<br>09:12:42 | 58  | 2,500.0000 | XLON | UFSGGIP8JY      |
| 15-Sep-2026<br>09:12:42 | 110 | 2,500.0000 | XLON | UFSGGIP8JY      |
| 15-Sep-2026<br>09:12:53 | 59  | 2,500.0000 | XLON | UFSGGIP8KF      |
| 15-Sep-2026<br>09:12:53 | 215 | 2,500.0000 | XLON | UFSGGIP8KF      |
| 15-Sep-2026<br>09:12:53 | 102 | 2,500.0000 | XLON | UFSGGIP8KF      |
| 15-Sep-2026<br>09:12:53 | 14  | 2,500.0000 | XLON | UFSGGIP8LI      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>09:12:53 | 41  | 2,500.0000 | XLON | UFSGGIP8LI      |
| 15-Sep-2026<br>09:12:53 | 215 | 2,500.0000 | XLON | UFSGGIP8LK      |
| 15-Sep-2026<br>09:12:53 | 96  | 2,500.0000 | XLON | UFSGGIP8LK      |
| 15-Sep-2026<br>09:12:53 | 97  | 2,499.0000 | XLON | UFSGGIP8LN      |
| 15-Sep-2026<br>09:12:53 | 123 | 2,499.0000 | XLON | UFSGGIP8LO      |
| 15-Sep-2026<br>09:12:53 | 68  | 2,499.0000 | TRQX | E0Slx7XHVZpn    |
| 15-Sep-2026<br>09:12:53 | 102 | 2,499.0000 | CHIX | 130000DZM       |
| 15-Sep-2026<br>09:12:53 | 98  | 2,499.0000 | BATE | 030000C1K       |
| 15-Sep-2026<br>09:12:54 | 72  | 2,499.0000 | TRQX | E0Slx7XHVZpp    |
| 15-Sep-2026<br>09:12:54 | 134 | 2,499.0000 | BATE | 030000C1L       |
| 15-Sep-2026<br>09:12:54 | 138 | 2,499.0000 | CHIX | 130000DZO       |
| 15-Sep-2026<br>09:14:04 | 15  | 2,499.0000 | XLON | UFSGGIP8O6      |
| 15-Sep-2026<br>09:14:04 | 42  | 2,499.0000 | XLON | UFSGGIP8O6      |
| 15-Sep-2026<br>09:14:04 | 64  | 2,499.0000 | TRQX | E0Slx7XHVhNr    |
| 15-Sep-2026<br>09:14:04 | 62  | 2,499.0000 | BATE | 030000C4G       |
| 15-Sep-2026<br>09:14:04 | 60  | 2,499.0000 | CHIX | 130000E40       |
| 15-Sep-2026<br>09:16:10 | 81  | 2,500.0000 | BATE | 030000C97       |
| 15-Sep-2026<br>09:16:10 | 79  | 2,500.0000 | BATE | 030000C98       |
| 15-Sep-2026<br>09:16:10 | 78  | 2,500.0000 | XLON | UFSGGIP8UF      |
| 15-Sep-2026<br>09:16:10 | 86  | 2,500.0000 | XLON | UFSGGIP8VG      |
| 15-Sep-2026<br>09:16:10 | 67  | 2,500.0000 | AQXE | 091510920006075 |
| 15-Sep-2026<br>09:16:10 | 72  | 2,500.0000 | AQXE | 091510920006076 |
| 15-Sep-2026<br>09:19:08 | 36  | 2,502.0000 | XLON | UFSGGIP810      |
| 15-Sep-2026<br>09:19:08 | 40  | 2,502.0000 | XLON | UFSGGIP811      |
| 15-Sep-2026<br>09:19:08 | 63  | 2,502.0000 | CHIX | 130000EJ4       |
| 15-Sep-2026<br>09:19:08 | 68  | 2,502.0000 | CHIX | 130000EJ5       |
| 15-Sep-2026<br>09:20:51 | 62  | 2,503.0000 | BATE | 030000CP3       |
| 15-Sep-2026<br>09:20:51 | 39  | 2,503.0000 | BATE | 030000CP4       |
| 15-Sep-2026<br>09:21:14 | 20  | 2,503.0000 | BATE | 030000CP4       |
| 15-Sep-2026<br>09:21:14 | 2   | 2,503.0000 | BATE | 030000CQ7       |
| 15-Sep-2026<br>09:21:24 | 32  | 2,503.0000 | XLON | UFSGGIP87R      |
| 15-Sep-2026<br>09:21:24 | 29  | 2,503.0000 | TRQX | E0Slx7XHWoVC    |
| 15-Sep-2026<br>09:21:24 | 39  | 2,503.0000 | BATE | 030000CQ7       |
| 15-Sep-2026<br>09:21:24 | 40  | 2,503.0000 | CHIX | 130000EV3       |
| 15-Sep-2026<br>09:21:24 | 24  | 2,503.0000 | CHIX | 130000EV4       |
| 15-Sep-2026<br>09:21:27 | 10  | 2,503.0000 | XLON | UFSGGIP87Y      |
| 15-Sep-2026<br>09:22:06 | 21  | 2,503.0000 | CHIX | 130000EW7       |
| 15-Sep-2026<br>09:22:06 | 78  | 2,503.0000 | CHIX | 130000EW8       |
| 15-Sep-2026<br>09:22:06 | 22  | 2,503.0000 | BATE | 030000CRX       |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 15-Sep-2026<br>09:22:06 | 16  | 2,503.0000 | XLON | UFSGGIP87Y   |
| 15-Sep-2026<br>09:22:06 | 77  | 2,503.0000 | BATE | 030000CRY    |
| 15-Sep-2026<br>09:22:06 | 80  | 2,503.0000 | XLON | UFSGGIP881   |
| 15-Sep-2026<br>09:22:08 | 22  | 2,503.0000 | TRQX | E0Slx7XHWSQe |
| 15-Sep-2026<br>09:22:08 | 68  | 2,503.0000 | TRQX | E0Slx7XHWSQg |
| 15-Sep-2026<br>09:23:24 | 71  | 2,503.0000 | CHIX | 130000EYC    |
| 15-Sep-2026<br>09:23:24 | 73  | 2,503.0000 | CHIX | 130000EYD    |
| 15-Sep-2026<br>09:23:24 | 74  | 2,503.0000 | BATE | 030000CTY    |
| 15-Sep-2026<br>09:23:24 | 39  | 2,503.0000 | XLON | UFSGGIP8A0   |
| 15-Sep-2026<br>09:23:24 | 71  | 2,503.0000 | BATE | 030000CTZ    |
| 15-Sep-2026<br>09:23:24 | 32  | 2,503.0000 | XLON | UFSGGIP8A0   |
| 15-Sep-2026<br>09:23:24 | 78  | 2,503.0000 | XLON | UFSGGIP8A2   |
| 15-Sep-2026<br>09:23:28 | 70  | 2,503.0000 | TRQX | E0Slx7XHWYaT |
| 15-Sep-2026<br>09:23:28 | 72  | 2,503.0000 | TRQX | E0Slx7XHWYaV |
| 15-Sep-2026<br>09:23:47 | 41  | 2,503.0000 | XLON | UFSGGIP8B4   |
| 15-Sep-2026<br>09:23:47 | 77  | 2,503.0000 | XLON | UFSGGIP8B4   |
| 15-Sep-2026<br>09:23:47 | 69  | 2,503.0000 | CHIX | 130000EZK    |
| 15-Sep-2026<br>09:23:47 | 107 | 2,503.0000 | CHIX | 130000EZL    |
| 15-Sep-2026<br>09:23:47 | 88  | 2,503.0000 | XLON | UFSGGIP8B6   |
| 15-Sep-2026<br>09:23:47 | 49  | 2,503.0000 | BATE | 030000CUT    |
| 15-Sep-2026<br>09:23:47 | 41  | 2,503.0000 | XLON | UFSGGIP8B6   |
| 15-Sep-2026<br>09:23:47 | 125 | 2,503.0000 | CHIX | 130000EZM    |
| 15-Sep-2026<br>09:24:00 | 131 | 2,503.0000 | XLON | UFSGGIP8BC   |
| 15-Sep-2026<br>09:24:00 | 49  | 2,503.0000 | XLON | UFSGGIP8BC   |
| 15-Sep-2026<br>09:24:00 | 23  | 2,503.0000 | XLON | UFSGGIP8BC   |
| 15-Sep-2026<br>09:24:00 | 224 | 2,503.0000 | CHIX | 130000F0G    |
| 15-Sep-2026<br>09:24:00 | 214 | 2,503.0000 | CHIX | 130000F0H    |
| 15-Sep-2026<br>09:24:00 | 18  | 2,503.0000 | XLON | UFSGGIP8BF   |
| 15-Sep-2026<br>09:24:00 | 20  | 2,503.0000 | XLON | UFSGGIP8BF   |
| 15-Sep-2026<br>09:24:00 | 77  | 2,503.0000 | XLON | UFSGGIP8BF   |
| 15-Sep-2026<br>09:24:00 | 38  | 2,503.0000 | XLON | UFSGGIP8CI   |
| 15-Sep-2026<br>09:24:00 | 71  | 2,503.0000 | XLON | UFSGGIP8CI   |
| 15-Sep-2026<br>09:24:00 | 1   | 2,503.0000 | XLON | UFSGGIP8CI   |
| 15-Sep-2026<br>09:24:02 | 29  | 2,503.0000 | XLON | UFSGGIP8CL   |
| 15-Sep-2026<br>09:24:02 | 207 | 2,503.0000 | CHIX | 130000F0N    |
| 15-Sep-2026<br>09:24:02 | 38  | 2,503.0000 | XLON | UFSGGIP8CL   |
| 15-Sep-2026<br>09:24:02 | 105 | 2,503.0000 | XLON | UFSGGIP8CL   |
| 15-Sep-2026<br>09:24:03 | 66  | 2,503.0000 | XLON | UFSGGIP8CL   |
| 15-Sep-2026<br>09:24:03 | 215 | 2,503.0000 | XLON | UFSGGIP8CP   |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>09:24:03 | 37  | 2,503.0000 | XLON | UFSGGIP8CP      |
| 15-Sep-2026<br>09:24:03 | 88  | 2,503.0000 | XLON | UFSGGIP8CP      |
| 15-Sep-2026<br>09:24:03 | 93  | 2,503.0000 | CHIX | 130000F0Q       |
| 15-Sep-2026<br>09:24:03 | 11  | 2,503.0000 | XLON | UFSGGIP8CW      |
| 15-Sep-2026<br>09:24:03 | 199 | 2,503.0000 | CHIX | 130000F0X       |
| 15-Sep-2026<br>09:24:03 | 204 | 2,503.0000 | XLON | UFSGGIP8CX      |
| 15-Sep-2026<br>09:24:03 | 19  | 2,503.0000 | XLON | UFSGGIP8CX      |
| 15-Sep-2026<br>09:24:03 | 65  | 2,503.0000 | BATE | 030000CVK       |
| 15-Sep-2026<br>09:24:03 | 41  | 2,503.0000 | XLON | UFSGGIP8CZ      |
| 15-Sep-2026<br>09:24:03 | 79  | 2,503.0000 | XLON | UFSGGIP8CZ      |
| 15-Sep-2026<br>09:24:03 | 31  | 2,503.0000 | XLON | UFSGGIP8CZ      |
| 15-Sep-2026<br>09:24:03 | 13  | 2,503.0000 | XLON | UFSGGIP8CZ      |
| 15-Sep-2026<br>09:24:03 | 11  | 2,503.0000 | XLON | UFSGGIP8CZ      |
| 15-Sep-2026<br>09:24:03 | 170 | 2,503.0000 | XLON | UFSGGIP8C4      |
| 15-Sep-2026<br>09:24:50 | 49  | 2,502.0000 | BATE | 030000CWR       |
| 15-Sep-2026<br>09:24:50 | 50  | 2,502.0000 | BATE | 030000CWS       |
| 15-Sep-2026<br>09:24:50 | 65  | 2,502.0000 | XLON | UFSGGIP8EX      |
| 15-Sep-2026<br>09:24:50 | 47  | 2,502.0000 | CHIX | 130000F2D       |
| 15-Sep-2026<br>09:24:50 | 75  | 2,502.0000 | TRQX | E0SIX7XHWg23    |
| 15-Sep-2026<br>09:24:50 | 63  | 2,502.0000 | TRQX | E0SIX7XHWg25    |
| 15-Sep-2026<br>09:24:50 | 71  | 2,502.0000 | XLON | UFSGGIP8EY      |
| 15-Sep-2026<br>09:24:50 | 50  | 2,502.0000 | CHIX | 130000F2E       |
| 15-Sep-2026<br>09:24:50 | 69  | 2,502.0000 | AQXE | 091510920006605 |
| 15-Sep-2026<br>09:24:50 | 76  | 2,502.0000 | AQXE | 091510920006606 |
| 15-Sep-2026<br>09:24:50 | 93  | 2,501.0000 | XLON | UFSGGIP8E2      |
| 15-Sep-2026<br>09:24:50 | 67  | 2,501.0000 | BATE | 030000CWU       |
| 15-Sep-2026<br>09:24:52 | 109 | 2,501.0000 | AQXE | 091510920006609 |
| 15-Sep-2026<br>09:24:52 | 150 | 2,501.0000 | XLON | UFSGGIP8EF      |
| 15-Sep-2026<br>09:25:30 | 64  | 2,502.0000 | CHIX | 130000F4O       |
| 15-Sep-2026<br>09:25:30 | 42  | 2,502.0000 | TRQX | E0SIX7XHWivi    |
| 15-Sep-2026<br>09:25:30 | 67  | 2,502.0000 | XLON | UFSGGIP9GM      |
| 15-Sep-2026<br>09:25:30 | 64  | 2,502.0000 | BATE | 030000CYZ       |
| 15-Sep-2026<br>09:26:57 | 84  | 2,502.0000 | CHIX | 130000F7M       |
| 15-Sep-2026<br>09:26:57 | 79  | 2,502.0000 | BATE | 030000D1R       |
| 15-Sep-2026<br>09:26:57 | 53  | 2,502.0000 | TRQX | E0SIX7XHWpuX    |
| 15-Sep-2026<br>09:26:57 | 74  | 2,502.0000 | XLON | UFSGGIP9JC      |
| 15-Sep-2026<br>09:26:57 | 32  | 2,502.0000 | TRQX | E0SIX7XHWpuZ    |
| 15-Sep-2026<br>09:26:57 | 70  | 2,502.0000 | BATE | 030000D1S       |
| 15-Sep-2026<br>09:26:57 | 65  | 2,502.0000 | XLON | UFSGGIP9JD      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>09:26:57 | 64  | 2,502.0000 | CHIX | 130000F7O       |
| 15-Sep-2026<br>09:29:03 | 56  | 2,503.0000 | BATE | 030000D85       |
| 15-Sep-2026<br>09:29:03 | 43  | 2,503.0000 | BATE | 030000D86       |
| 15-Sep-2026<br>09:29:03 | 61  | 2,503.0000 | CHIX | 130000FE7       |
| 15-Sep-2026<br>09:29:03 | 61  | 2,503.0000 | XLON | UFSGGIP9UJ      |
| 15-Sep-2026<br>09:29:03 | 65  | 2,503.0000 | TRQX | E0SIX7XHX2TI    |
| 15-Sep-2026<br>09:29:03 | 50  | 2,503.0000 | TRQX | E0SIX7XHX2Tn    |
| 15-Sep-2026<br>09:29:03 | 46  | 2,503.0000 | XLON | UFSGGIP9UK      |
| 15-Sep-2026<br>09:29:03 | 46  | 2,503.0000 | CHIX | 130000FE8       |
| 15-Sep-2026<br>09:29:03 | 61  | 2,503.0000 | AQXE | 091510920006899 |
| 15-Sep-2026<br>09:29:03 | 46  | 2,503.0000 | AQXE | 091510920006900 |
| 15-Sep-2026<br>09:29:03 | 227 | 2,503.0000 | XLON | UFSGGIP9UM      |
| 15-Sep-2026<br>09:29:03 | 69  | 2,503.0000 | CHIX | 130000FEA       |
| 15-Sep-2026<br>09:29:03 | 40  | 2,503.0000 | XLON | UFSGGIP9UN      |
| 15-Sep-2026<br>09:29:03 | 72  | 2,503.0000 | XLON | UFSGGIP9UN      |
| 15-Sep-2026<br>09:29:15 | 41  | 2,503.0000 | XLON | UFSGGIP9U6      |
| 15-Sep-2026<br>09:29:15 | 39  | 2,503.0000 | XLON | UFSGGIP9U6      |
| 15-Sep-2026<br>09:29:15 | 41  | 2,503.0000 | XLON | UFSGGIP9U6      |
| 15-Sep-2026<br>09:29:15 | 105 | 2,503.0000 | AQXE | 091510920006914 |
| 15-Sep-2026<br>09:29:15 | 2   | 2,503.0000 | AQXE | 091510920006914 |
| 15-Sep-2026<br>09:29:15 | 54  | 2,503.0000 | XLON | UFSGGIP9U9      |
| 15-Sep-2026<br>09:29:15 | 181 | 2,503.0000 | XLON | UFSGGIP9U9      |
| 15-Sep-2026<br>09:29:15 | 5   | 2,503.0000 | AQXE | 091510920006916 |
| 15-Sep-2026<br>09:29:57 | 103 | 2,504.0000 | BATE | 030000D9U       |
| 15-Sep-2026<br>09:29:57 | 99  | 2,504.0000 | BATE | 030000D9V       |
| 15-Sep-2026<br>09:29:57 | 66  | 2,504.0000 | XLON | UFSGGIP9V7      |
| 15-Sep-2026<br>09:29:57 | 64  | 2,504.0000 | XLON | UFSGGIP9V8      |
| 15-Sep-2026<br>09:30:01 | 69  | 2,504.0000 | TRQX | E0SIX7XHX9Be    |
| 15-Sep-2026<br>09:30:01 | 67  | 2,504.0000 | TRQX | E0SIX7XHX9Bg    |
| 15-Sep-2026<br>09:30:26 | 126 | 2,504.0000 | XLON | UFSGGIP9XG      |
| 15-Sep-2026<br>09:30:26 | 109 | 2,504.0000 | BATE | 030000DBB       |
| 15-Sep-2026<br>09:30:27 | 129 | 2,504.0000 | TRQX | E0SIX7XHXC13    |
| 15-Sep-2026<br>09:30:58 | 92  | 2,504.0000 | CHIX | 130000FHW       |
| 15-Sep-2026<br>09:30:58 | 95  | 2,504.0000 | BATE | 030000DCA       |
| 15-Sep-2026<br>09:30:58 | 71  | 2,504.0000 | XLON | UFSGGIP9XF      |
| 15-Sep-2026<br>09:31:49 | 24  | 2,504.0000 | XLON | UFSGGIP9YA      |
| 15-Sep-2026<br>09:31:52 | 23  | 2,504.0000 | CHIX | 130000FKF       |
| 15-Sep-2026<br>09:31:52 | 24  | 2,504.0000 | BATE | 030000DDT       |
| 15-Sep-2026<br>09:31:52 | 26  | 2,504.0000 | TRQX | E0SIX7XHXJ6X    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>09:32:10 | 58  | 2,504.0000 | XLON | UFSGGIP9ZU      |
| 15-Sep-2026<br>09:32:10 | 63  | 2,504.0000 | TRQX | E0S1x7XHxKmQ    |
| 15-Sep-2026<br>09:32:10 | 58  | 2,504.0000 | CHIX | 130000FKV       |
| 15-Sep-2026<br>09:32:10 | 59  | 2,504.0000 | BATE | 030000DEM       |
| 15-Sep-2026<br>09:34:15 | 66  | 2,504.0000 | XLON | UFSGGIP94V      |
| 15-Sep-2026<br>09:34:15 | 64  | 2,504.0000 | XLON | UFSGGIP94W      |
| 15-Sep-2026<br>09:34:15 | 78  | 2,504.0000 | TRQX | E0S1x7XHxUfE    |
| 15-Sep-2026<br>09:34:15 | 77  | 2,504.0000 | CHIX | 130000FPF       |
| 15-Sep-2026<br>09:34:15 | 81  | 2,504.0000 | BATE | 030000DJG       |
| 15-Sep-2026<br>09:34:15 | 76  | 2,504.0000 | TRQX | E0S1x7XHxUfG    |
| 15-Sep-2026<br>09:34:15 | 80  | 2,504.0000 | BATE | 030000DJH       |
| 15-Sep-2026<br>09:34:15 | 75  | 2,504.0000 | CHIX | 130000FPG       |
| 15-Sep-2026<br>09:34:15 | 64  | 2,504.0000 | AQXE | 091510920007271 |
| 15-Sep-2026<br>09:34:15 | 62  | 2,504.0000 | AQXE | 091510920007272 |
| 15-Sep-2026<br>09:34:39 | 88  | 2,504.0000 | BATE | 030000DK4       |
| 15-Sep-2026<br>09:34:39 | 79  | 2,504.0000 | BATE | 030000DK5       |
| 15-Sep-2026<br>09:34:39 | 63  | 2,504.0000 | XLON | UFSGGIP958      |
| 15-Sep-2026<br>09:34:39 | 76  | 2,504.0000 | XLON | UFSGGIP959      |
| 15-Sep-2026<br>09:34:57 | 41  | 2,504.0000 | BATE | 030000DL2       |
| 15-Sep-2026<br>09:34:57 | 41  | 2,504.0000 | BATE | 030000DL3       |
| 15-Sep-2026<br>09:34:57 | 41  | 2,504.0000 | TRQX | E0S1x7XHxY15    |
| 15-Sep-2026<br>09:34:57 | 32  | 2,504.0000 | CHIX | 130000FS1       |
| 15-Sep-2026<br>09:34:57 | 45  | 2,504.0000 | XLON | UFSGGIP961      |
| 15-Sep-2026<br>09:34:57 | 41  | 2,504.0000 | TRQX | E0S1x7XHxY17    |
| 15-Sep-2026<br>09:34:57 | 45  | 2,504.0000 | XLON | UFSGGIP962      |
| 15-Sep-2026<br>09:34:57 | 32  | 2,504.0000 | CHIX | 130000FS2       |
| 15-Sep-2026<br>09:34:57 | 41  | 2,504.0000 | AQXE | 091510920007327 |
| 15-Sep-2026<br>09:34:57 | 36  | 2,504.0000 | AQXE | 091510920007328 |
| 15-Sep-2026<br>09:34:57 | 5   | 2,504.0000 | AQXE | 091510920007328 |
| 15-Sep-2026<br>09:34:57 | 139 | 2,504.0000 | XLON | UFSGGIP968      |
| 15-Sep-2026<br>09:34:57 | 41  | 2,504.0000 | XLON | UFSGGIP968      |
| 15-Sep-2026<br>09:34:57 | 75  | 2,504.0000 | XLON | UFSGGIP968      |
| 15-Sep-2026<br>09:34:57 | 104 | 2,504.0000 | XLON | UFSGGIP96B      |
| 15-Sep-2026<br>09:34:57 | 52  | 2,504.0000 | XLON | UFSGGIP96C      |
| 15-Sep-2026<br>09:38:30 | 68  | 2,504.0000 | CHIX | 130000G0D       |
| 15-Sep-2026<br>09:38:30 | 66  | 2,504.0000 | CHIX | 130000G0E       |
| 15-Sep-2026<br>09:38:30 | 79  | 2,504.0000 | TRQX | E0S1x7XHxP1Z    |
| 15-Sep-2026<br>09:38:30 | 93  | 2,504.0000 | BATE | 030000DSZ       |
| 15-Sep-2026<br>09:38:30 | 67  | 2,504.0000 | XLON | UFSGGIP9FP      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>09:38:30 | 71  | 2,504.0000 | TRQX | E0Slx7XHxp1b    |
| 15-Sep-2026<br>09:38:30 | 79  | 2,504.0000 | BATE | 030000DT0       |
| 15-Sep-2026<br>09:38:30 | 67  | 2,504.0000 | XLON | UFSGGIP9FR      |
| 15-Sep-2026<br>09:38:30 | 70  | 2,504.0000 | AQXE | 091510920007578 |
| 15-Sep-2026<br>09:38:30 | 66  | 2,504.0000 | AQXE | 091510920007579 |
| 15-Sep-2026<br>09:38:46 | 48  | 2,503.0000 | TRQX | E0Slx7XHxY9     |
| 15-Sep-2026<br>09:38:46 | 42  | 2,503.0000 | CHIX | 130000G2E       |
| 15-Sep-2026<br>09:38:46 | 44  | 2,503.0000 | BATE | 030000DUG       |
| 15-Sep-2026<br>09:38:46 | 43  | 2,503.0000 | XLON | UFSGGIPAGC      |
| 15-Sep-2026<br>09:38:46 | 54  | 2,503.0000 | AQXE | 091510920007612 |
| 15-Sep-2026<br>09:40:13 | 70  | 2,502.0000 | TRQX | E0Slx7XHxZAX    |
| 15-Sep-2026<br>09:40:13 | 48  | 2,502.0000 | TRQX | E0Slx7XHxZAZ    |
| 15-Sep-2026<br>09:40:13 | 41  | 2,502.0000 | CHIX | 130000G7O       |
| 15-Sep-2026<br>09:40:13 | 46  | 2,502.0000 | XLON | UFSGGIPAJW      |
| 15-Sep-2026<br>09:40:13 | 52  | 2,502.0000 | BATE | 030000DZ8       |
| 15-Sep-2026<br>09:40:13 | 52  | 2,502.0000 | BATE | 030000DZ9       |
| 15-Sep-2026<br>09:40:13 | 41  | 2,502.0000 | XLON | UFSGGIPAJX      |
| 15-Sep-2026<br>09:40:13 | 45  | 2,502.0000 | CHIX | 130000G7P       |
| 15-Sep-2026<br>09:40:13 | 25  | 2,502.0000 | AQXE | 091510920007717 |
| 15-Sep-2026<br>09:40:13 | 40  | 2,502.0000 | AQXE | 091510920007718 |
| 15-Sep-2026<br>09:40:36 | 155 | 2,502.0000 | XLON | UFSGGIPAKW      |
| 15-Sep-2026<br>09:40:36 | 166 | 2,502.0000 | TRQX | E0Slx7XHY1C9    |
| 15-Sep-2026<br>09:40:36 | 159 | 2,502.0000 | BATE | 030000E00       |
| 15-Sep-2026<br>09:40:36 | 159 | 2,502.0000 | CHIX | 130000G8L       |
| 15-Sep-2026<br>09:40:36 | 162 | 2,502.0000 | AQXE | 091510920007742 |
| 15-Sep-2026<br>09:42:03 | 99  | 2,502.0000 | XLON | UFSGGIPAM3      |
| 15-Sep-2026<br>09:42:03 | 152 | 2,502.0000 | XLON | UFSGGIPAM4      |
| 15-Sep-2026<br>09:42:03 | 148 | 2,502.0000 | TRQX | E0Slx7XHY83m    |
| 15-Sep-2026<br>09:42:03 | 93  | 2,502.0000 | CHIX | 130000GBF       |
| 15-Sep-2026<br>09:42:03 | 127 | 2,502.0000 | BATE | 030000E3W       |
| 15-Sep-2026<br>09:42:03 | 212 | 2,502.0000 | TRQX | E0Slx7XHY83o    |
| 15-Sep-2026<br>09:42:03 | 146 | 2,502.0000 | BATE | 030000E3X       |
| 15-Sep-2026<br>09:42:03 | 130 | 2,502.0000 | CHIX | 130000GBG       |
| 15-Sep-2026<br>09:42:03 | 103 | 2,502.0000 | AQXE | 091510920007865 |
| 15-Sep-2026<br>09:42:03 | 146 | 2,502.0000 | AQXE | 091510920007866 |
| 15-Sep-2026<br>09:44:22 | 71  | 2,499.0000 | CHIX | 130000GH9       |
| 15-Sep-2026<br>09:44:22 | 8   | 2,499.0000 | XLON | UFSGGIPASB      |
| 15-Sep-2026<br>09:44:22 | 87  | 2,499.0000 | BATE | 030000E9N       |
| 15-Sep-2026<br>09:44:22 | 63  | 2,499.0000 | XLON | UFSGGIPASB      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>09:44:22 | 70  | 2,499.0000 | TRQX | E0Slx7XHYJu6    |
| 15-Sep-2026<br>09:45:32 | 2   | 2,500.0000 | AQXE | 091510920008180 |
| 15-Sep-2026<br>09:47:00 | 77  | 2,500.0000 | BATE | 030000EER       |
| 15-Sep-2026<br>09:47:00 | 23  | 2,500.0000 | BATE | 030000EES       |
| 15-Sep-2026<br>09:47:00 | 35  | 2,500.0000 | CHIX | 130000GM5       |
| 15-Sep-2026<br>09:47:00 | 77  | 2,500.0000 | XLON | UFSGGIPAYY      |
| 15-Sep-2026<br>09:47:00 | 97  | 2,500.0000 | TRQX | E0Slx7XHYW6b    |
| 15-Sep-2026<br>09:47:00 | 27  | 2,500.0000 | TRQX | E0Slx7XHYW6d    |
| 15-Sep-2026<br>09:47:00 | 70  | 2,500.0000 | AQXE | 091510920008180 |
| 15-Sep-2026<br>09:47:00 | 23  | 2,500.0000 | AQXE | 091510920008318 |
| 15-Sep-2026<br>09:47:09 | 64  | 2,500.0000 | BATE | 030000EF7       |
| 15-Sep-2026<br>09:47:09 | 54  | 2,500.0000 | XLON | UFSGGIPAZN      |
| 15-Sep-2026<br>09:47:09 | 61  | 2,500.0000 | BATE | 030000EF8       |
| 15-Sep-2026<br>09:47:09 | 58  | 2,500.0000 | XLON | UFSGGIPAZO      |
| 15-Sep-2026<br>09:47:09 | 63  | 2,500.0000 | CHIX | 130000GMR       |
| 15-Sep-2026<br>09:47:09 | 48  | 2,500.0000 | TRQX | E0Slx7XHYWj7    |
| 15-Sep-2026<br>09:47:09 | 68  | 2,500.0000 | CHIX | 130000GMS       |
| 15-Sep-2026<br>09:47:09 | 70  | 2,500.0000 | AQXE | 091510920008337 |
| 15-Sep-2026<br>09:47:09 | 57  | 2,500.0000 | AQXE | 091510920008338 |
| 15-Sep-2026<br>09:47:27 | 12  | 2,500.0000 | XLON | UFSGGIPA0H      |
| 15-Sep-2026<br>09:47:27 | 12  | 2,500.0000 | BATE | 030000EG7       |
| 15-Sep-2026<br>09:47:27 | 1   | 2,500.0000 | TRQX | E0Slx7XHYBH     |
| 15-Sep-2026<br>09:47:27 | 15  | 2,500.0000 | TRQX | E0Slx7XHYBJ     |
| 15-Sep-2026<br>09:47:27 | 13  | 2,500.0000 | AQXE | 091510920008358 |
| 15-Sep-2026<br>09:49:01 | 25  | 2,500.0000 | CHIX | 130000GRD       |
| 15-Sep-2026<br>09:49:01 | 12  | 2,500.0000 | CHIX | 130000GRD       |
| 15-Sep-2026<br>09:49:01 | 93  | 2,500.0000 | XLON | UFSGGIPA30      |
| 15-Sep-2026<br>09:49:01 | 90  | 2,500.0000 | XLON | UFSGGIPA30      |
| 15-Sep-2026<br>09:49:01 | 42  | 2,500.0000 | XLON | UFSGGIPA30      |
| 15-Sep-2026<br>09:49:01 | 52  | 2,500.0000 | AQXE | 091510920008500 |
| 15-Sep-2026<br>09:49:01 | 59  | 2,500.0000 | AQXE | 091510920008500 |
| 15-Sep-2026<br>09:49:01 | 48  | 2,500.0000 | CHIX | 130000GRF       |
| 15-Sep-2026<br>09:49:01 | 69  | 2,500.0000 | CHIX | 130000GRF       |
| 15-Sep-2026<br>09:49:01 | 112 | 2,500.0000 | XLON | UFSGGIPA33      |
| 15-Sep-2026<br>09:49:01 | 125 | 2,500.0000 | AQXE | 091510920008502 |
| 15-Sep-2026<br>09:50:07 | 35  | 2,500.0000 | BATE | 030000EMH       |
| 15-Sep-2026<br>09:50:57 | 36  | 2,500.0000 | BATE | 030000EMH       |
| 15-Sep-2026<br>09:50:57 | 58  | 2,500.0000 | AQXE | 091510920008656 |
| 15-Sep-2026<br>09:50:57 | 60  | 2,500.0000 | AQXE | 091510920008657 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>09:50:57 | 6   | 2,500.0000 | BATE | 030000EMH       |
| 15-Sep-2026<br>09:50:57 | 74  | 2,500.0000 | BATE | 030000EPJ       |
| 15-Sep-2026<br>09:50:57 | 45  | 2,500.0000 | CHIX | 130000GWL       |
| 15-Sep-2026<br>09:50:57 | 49  | 2,500.0000 | XLON | UFSGGIPA75      |
| 15-Sep-2026<br>09:50:57 | 54  | 2,500.0000 | XLON | UFSGGIPA76      |
| 15-Sep-2026<br>09:50:57 | 51  | 2,500.0000 | CHIX | 130000GWM       |
| 15-Sep-2026<br>09:50:57 | 73  | 2,500.0000 | TRQX | E0Six7XHYoH5    |
| 15-Sep-2026<br>09:50:57 | 71  | 2,500.0000 | TRQX | E0Six7XHYoH7    |
| 15-Sep-2026<br>09:59:50 | 233 | 2,502.0000 | BATE | 030000F8U       |
| 15-Sep-2026<br>09:59:50 | 168 | 2,502.0000 | BATE | 030000F8V       |
| 15-Sep-2026<br>10:00:07 | 283 | 2,502.0000 | TRQX | E0Six7XHZPvv    |
| 15-Sep-2026<br>10:00:07 | 96  | 2,502.0000 | TRQX | E0Six7XHZPvx    |
| 15-Sep-2026<br>10:00:07 | 119 | 2,502.0000 | BATE | 030000F8V       |
| 15-Sep-2026<br>10:00:07 | 128 | 2,502.0000 | BATE | 030000FA1       |
| 15-Sep-2026<br>10:00:25 | 105 | 2,501.0000 | XLON | UFSGGIPB0N      |
| 15-Sep-2026<br>10:00:25 | 115 | 2,501.0000 | XLON | UFSGGIPB0O      |
| 15-Sep-2026<br>10:00:25 | 122 | 2,501.0000 | CHIX | 130000HK9       |
| 15-Sep-2026<br>10:00:25 | 120 | 2,501.0000 | CHIX | 130000HKA       |
| 15-Sep-2026<br>10:00:25 | 83  | 2,501.0000 | BATE | 030000FAN       |
| 15-Sep-2026<br>10:00:25 | 90  | 2,501.0000 | TRQX | E0Six7XHZRTy    |
| 15-Sep-2026<br>10:00:25 | 95  | 2,501.0000 | TRQX | E0Six7XHZRU0    |
| 15-Sep-2026<br>10:00:25 | 88  | 2,501.0000 | BATE | 030000FAO       |
| 15-Sep-2026<br>10:00:25 | 93  | 2,501.0000 | AQXE | 091510920009328 |
| 15-Sep-2026<br>10:00:25 | 91  | 2,501.0000 | AQXE | 091510920009329 |
| 15-Sep-2026<br>10:01:07 | 38  | 2,501.0000 | BATE | 030000FCN       |
| 15-Sep-2026<br>10:01:07 | 107 | 2,501.0000 | TRQX | E0Six7XHZUKq    |
| 15-Sep-2026<br>10:01:07 | 60  | 2,501.0000 | XLON | UFSGGIPB0E      |
| 15-Sep-2026<br>10:01:07 | 46  | 2,501.0000 | XLON | UFSGGIPB0E      |
| 15-Sep-2026<br>10:01:07 | 116 | 2,501.0000 | AQXE | 091510920009387 |
| 15-Sep-2026<br>10:01:07 | 157 | 2,501.0000 | TRQX | E0Six7XHZUKw    |
| 15-Sep-2026<br>10:01:07 | 116 | 2,501.0000 | BATE | 030000FCO       |
| 15-Sep-2026<br>10:01:07 | 10  | 2,501.0000 | CHIX | 130000HLY       |
| 15-Sep-2026<br>10:01:07 | 20  | 2,501.0000 | CHIX | 130000HLY       |
| 15-Sep-2026<br>10:01:07 | 19  | 2,501.0000 | TRQX | E0Six7XHZUL5    |
| 15-Sep-2026<br>10:01:07 | 22  | 2,501.0000 | BATE | 030000FCP       |
| 15-Sep-2026<br>10:01:07 | 17  | 2,501.0000 | BATE | 030000FCR       |
| 15-Sep-2026<br>10:01:07 | 10  | 2,501.0000 | BATE | 030000FCR       |
| 15-Sep-2026<br>10:01:07 | 6   | 2,501.0000 | BATE | 030000FCR       |
| 15-Sep-2026<br>10:02:25 | 94  | 2,501.0000 | TRQX | E0Six7XHZa3y    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>10:02:25 | 88  | 2,501.0000 | TRQX | E0SIX7XHZa40    |
| 15-Sep-2026<br>10:02:25 | 118 | 2,501.0000 | XLON | UFSGGIPB38      |
| 15-Sep-2026<br>10:02:25 | 113 | 2,501.0000 | BATE | 030000FEZ       |
| 15-Sep-2026<br>10:02:25 | 99  | 2,501.0000 | BATE | 030000FF0       |
| 15-Sep-2026<br>10:02:25 | 128 | 2,501.0000 | XLON | UFSGGIPB39      |
| 15-Sep-2026<br>10:02:35 | 41  | 2,501.0000 | XLON | UFSGGIPB45      |
| 15-Sep-2026<br>10:02:39 | 2   | 2,501.0000 | TRQX | E0SIX7XHZbIN    |
| 15-Sep-2026<br>10:02:42 | 41  | 2,501.0000 | XLON | UFSGGIPB4C      |
| 15-Sep-2026<br>10:02:42 | 24  | 2,501.0000 | CHIX | 130000HOT       |
| 15-Sep-2026<br>10:02:42 | 36  | 2,501.0000 | TRQX | E0SIX7XHZbIN    |
| 15-Sep-2026<br>10:02:42 | 46  | 2,501.0000 | BATE | 030000FFG       |
| 15-Sep-2026<br>10:02:42 | 38  | 2,501.0000 | TRQX | E0SIX7XHZbUO    |
| 15-Sep-2026<br>10:02:42 | 45  | 2,501.0000 | BATE | 030000FFH       |
| 15-Sep-2026<br>10:02:42 | 24  | 2,501.0000 | CHIX | 130000HOU       |
| 15-Sep-2026<br>10:02:42 | 30  | 2,501.0000 | AQXE | 091510920009559 |
| 15-Sep-2026<br>10:02:43 | 30  | 2,501.0000 | AQXE | 091510920009560 |
| 15-Sep-2026<br>10:04:01 | 67  | 2,502.0000 | BATE | 030000FHX       |
| 15-Sep-2026<br>10:04:01 | 60  | 2,502.0000 | XLON | UFSGGIPB8J      |
| 15-Sep-2026<br>10:04:01 | 61  | 2,502.0000 | CHIX | 130000HSC       |
| 15-Sep-2026<br>10:04:01 | 64  | 2,502.0000 | TRQX | E0SIX7XHZhK9    |
| 15-Sep-2026<br>10:04:01 | 64  | 2,502.0000 | AQXE | 091510920009656 |
| 15-Sep-2026<br>10:05:39 | 64  | 2,502.0000 | TRQX | E0SIX7XHZoQ4    |
| 15-Sep-2026<br>10:05:39 | 65  | 2,502.0000 | TRQX | E0SIX7XHZoQ8    |
| 15-Sep-2026<br>10:05:39 | 64  | 2,502.0000 | BATE | 030000FKW       |
| 15-Sep-2026<br>10:05:39 | 55  | 2,502.0000 | BATE | 030000FKX       |
| 15-Sep-2026<br>10:05:39 | 12  | 2,502.0000 | AQXE | 091510920009831 |
| 15-Sep-2026<br>10:05:39 | 63  | 2,502.0000 | CHIX | 130000HUQ       |
| 15-Sep-2026<br>10:05:39 | 62  | 2,502.0000 | CHIX | 130000HUS       |
| 15-Sep-2026<br>10:05:39 | 67  | 2,502.0000 | XLON | UFSGGIPBBY      |
| 15-Sep-2026<br>10:05:39 | 62  | 2,502.0000 | XLON | UFSGGIPBBZ      |
| 15-Sep-2026<br>10:05:39 | 16  | 2,502.0000 | AQXE | 091510920009831 |
| 15-Sep-2026<br>10:05:39 | 35  | 2,502.0000 | AQXE | 091510920009831 |
| 15-Sep-2026<br>10:05:39 | 56  | 2,502.0000 | AQXE | 091510920009834 |
| 15-Sep-2026<br>10:05:39 | 6   | 2,502.0000 | AQXE | 091510920009834 |
| 15-Sep-2026<br>10:06:15 | 67  | 2,502.0000 | TRQX | E0SIX7XHZrZ3    |
| 15-Sep-2026<br>10:06:15 | 167 | 2,502.0000 | BATE | 030000FNG       |
| 15-Sep-2026<br>10:06:58 | 2   | 2,502.0000 | XLON | UFSGGIPBEA      |
| 15-Sep-2026<br>10:06:58 | 76  | 2,502.0000 | XLON | UFSGGIPBEA      |
| 15-Sep-2026<br>10:06:58 | 4   | 2,502.0000 | XLON | UFSGGIPBEA      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>10:06:58 | 88  | 2,502.0000 | TRQX | E0SIX7XHZuNv    |
| 15-Sep-2026<br>10:06:58 | 83  | 2,502.0000 | CHIX | 130000HY0       |
| 15-Sep-2026<br>10:06:58 | 85  | 2,502.0000 | BATE | 030000FOW       |
| 15-Sep-2026<br>10:07:03 | 18  | 2,502.0000 | AQXE | 091510920009969 |
| 15-Sep-2026<br>10:07:03 | 66  | 2,502.0000 | AQXE | 091510920009969 |
| 15-Sep-2026<br>10:09:14 | 167 | 2,502.0000 | TRQX | E0SIX7XHa5K6    |
| 15-Sep-2026<br>10:09:14 | 150 | 2,502.0000 | XLON | UFSGGIPCLU      |
| 15-Sep-2026<br>10:09:14 | 161 | 2,502.0000 | TRQX | E0SIX7XHa5K8    |
| 15-Sep-2026<br>10:09:14 | 163 | 2,502.0000 | XLON | UFSGGIPCLV      |
| 15-Sep-2026<br>10:09:52 | 183 | 2,502.0000 | XLON | UFSGGIPCMY      |
| 15-Sep-2026<br>10:09:52 | 126 | 2,502.0000 | XLON | UFSGGIPCMY      |
| 15-Sep-2026<br>10:10:03 | 64  | 2,501.0000 | XLON | UFSGGIPCNC      |
| 15-Sep-2026<br>10:10:03 | 35  | 2,501.0000 | TRQX | E0SIX7XHa9Ze    |
| 15-Sep-2026<br>10:10:03 | 35  | 2,501.0000 | TRQX | E0SIX7XHa9Zg    |
| 15-Sep-2026<br>10:10:03 | 63  | 2,501.0000 | XLON | UFSGGIPCNC      |
| 15-Sep-2026<br>10:10:03 | 52  | 2,501.0000 | CHIX | 130000I6Y       |
| 15-Sep-2026<br>10:10:03 | 83  | 2,501.0000 | BATE | 030000FVZ       |
| 15-Sep-2026<br>10:10:03 | 66  | 2,501.0000 | BATE | 030000FW0       |
| 15-Sep-2026<br>10:10:03 | 80  | 2,501.0000 | CHIX | 130000I6Z       |
| 15-Sep-2026<br>10:10:04 | 16  | 2,501.0000 | BATE | 030000FW1       |
| 15-Sep-2026<br>10:10:04 | 9   | 2,501.0000 | BATE | 030000FW2       |
| 15-Sep-2026<br>10:10:04 | 19  | 2,501.0000 | CHIX | 130000I72       |
| 15-Sep-2026<br>10:10:04 | 20  | 2,501.0000 | CHIX | 130000I73       |
| 15-Sep-2026<br>10:10:04 | 17  | 2,501.0000 | XLON | UFSGGIPCNC      |
| 15-Sep-2026<br>10:10:04 | 16  | 2,501.0000 | AQXE | 091510920010263 |
| 15-Sep-2026<br>10:10:04 | 18  | 2,501.0000 | AQXE | 091510920010264 |
| 15-Sep-2026<br>10:10:11 | 12  | 2,501.0000 | TRQX | E0SIX7XHaAIR    |
| 15-Sep-2026<br>10:10:11 | 18  | 2,501.0000 | XLON | UFSGGIPCNC      |
| 15-Sep-2026<br>10:10:11 | 9   | 2,501.0000 | BATE | 030000FW2       |
| 15-Sep-2026<br>10:13:20 | 110 | 2,503.0000 | CHIX | 130000IDV       |
| 15-Sep-2026<br>10:13:20 | 55  | 2,503.0000 | CHIX | 130000IDW       |
| 15-Sep-2026<br>10:13:20 | 131 | 2,503.0000 | BATE | 030000G2P       |
| 15-Sep-2026<br>10:13:20 | 121 | 2,503.0000 | TRQX | E0SIX7XHaPFa    |
| 15-Sep-2026<br>10:13:20 | 60  | 2,503.0000 | TRQX | E0SIX7XHaPFc    |
| 15-Sep-2026<br>10:13:20 | 67  | 2,503.0000 | BATE | 030000G2Q       |
| 15-Sep-2026<br>10:13:20 | 111 | 2,503.0000 | AQXE | 091510920010583 |
| 15-Sep-2026<br>10:13:20 | 55  | 2,503.0000 | AQXE | 091510920010584 |
| 15-Sep-2026<br>10:13:21 | 63  | 2,503.0000 | BATE | 030000G2S       |
| 15-Sep-2026<br>10:13:21 | 9   | 2,503.0000 | TRQX | E0SIX7XHaPO7    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>10:13:21 | 72  | 2,503.0000 | TRQX | E0Slx7XHaPO7    |
| 15-Sep-2026<br>10:13:21 | 104 | 2,503.0000 | AQXE | 091510920010585 |
| 15-Sep-2026<br>10:13:21 | 128 | 2,503.0000 | AQXE | 091510920010585 |
| 15-Sep-2026<br>10:13:21 | 63  | 2,503.0000 | BATE | 030000G2U       |
| 15-Sep-2026<br>10:13:21 | 72  | 2,503.0000 | TRQX | E0Slx7XHaPOy    |
| 15-Sep-2026<br>10:13:21 | 105 | 2,503.0000 | AQXE | 091510920010587 |
| 15-Sep-2026<br>10:13:21 | 127 | 2,503.0000 | AQXE | 091510920010587 |
| 15-Sep-2026<br>10:13:21 | 72  | 2,503.0000 | TRQX | E0Slx7XHaPPW    |
| 15-Sep-2026<br>10:13:21 | 1   | 2,503.0000 | AQXE | 091510920010589 |
| 15-Sep-2026<br>10:13:21 | 105 | 2,503.0000 | AQXE | 091510920010589 |
| 15-Sep-2026<br>10:13:21 | 18  | 2,503.0000 | BATE | 030000G2V       |
| 15-Sep-2026<br>10:13:21 | 26  | 2,503.0000 | BATE | 030000G2V       |
| 15-Sep-2026<br>10:13:21 | 72  | 2,503.0000 | TRQX | E0Slx7XHaPQB    |
| 15-Sep-2026<br>10:13:21 | 16  | 2,503.0000 | BATE | 030000G2V       |
| 15-Sep-2026<br>10:13:21 | 39  | 2,503.0000 | BATE | 030000G2V       |
| 15-Sep-2026<br>10:13:21 | 127 | 2,503.0000 | AQXE | 091510920010591 |
| 15-Sep-2026<br>10:13:21 | 105 | 2,503.0000 | AQXE | 091510920010592 |
| 15-Sep-2026<br>10:13:21 | 23  | 2,503.0000 | AQXE | 091510920010593 |
| 15-Sep-2026<br>10:13:21 | 72  | 2,503.0000 | TRQX | E0Slx7XHaPR2    |
| 15-Sep-2026<br>10:13:21 | 40  | 2,503.0000 | TRQX | E0Slx7XHaPR2    |
| 15-Sep-2026<br>10:13:21 | 24  | 2,503.0000 | BATE | 030000G2Z       |
| 15-Sep-2026<br>10:13:21 | 72  | 2,503.0000 | TRQX | E0Slx7XHaPRC    |
| 15-Sep-2026<br>10:13:21 | 82  | 2,503.0000 | AQXE | 091510920010594 |
| 15-Sep-2026<br>10:13:21 | 42  | 2,503.0000 | AQXE | 091510920010594 |
| 15-Sep-2026<br>10:13:21 | 61  | 2,503.0000 | TRQX | E0Slx7XHaPSS    |
| 15-Sep-2026<br>10:14:07 | 25  | 2,502.0000 | XLON | UFSGGIPCSB      |
| 15-Sep-2026<br>10:14:07 | 22  | 2,502.0000 | XLON | UFSGGIPCSB      |
| 15-Sep-2026<br>10:14:07 | 62  | 2,502.0000 | XLON | UFSGGIPCSB      |
| 15-Sep-2026<br>10:14:07 | 129 | 2,502.0000 | BATE | 030000G3M       |
| 15-Sep-2026<br>10:14:07 | 122 | 2,502.0000 | CHIX | 130000IF1       |
| 15-Sep-2026<br>10:14:07 | 137 | 2,502.0000 | BATE | 030000G3N       |
| 15-Sep-2026<br>10:14:07 | 122 | 2,502.0000 | XLON | UFSGGIPCSE      |
| 15-Sep-2026<br>10:14:07 | 112 | 2,502.0000 | CHIX | 130000IF2       |
| 15-Sep-2026<br>10:14:07 | 106 | 2,502.0000 | TRQX | E0Slx7XHaSch    |
| 15-Sep-2026<br>10:14:07 | 94  | 2,502.0000 | TRQX | E0Slx7XHaScj    |
| 15-Sep-2026<br>10:14:07 | 121 | 2,502.0000 | AQXE | 091510920010645 |
| 15-Sep-2026<br>10:14:07 | 114 | 2,502.0000 | AQXE | 091510920010646 |
| 15-Sep-2026<br>10:17:52 | 79  | 2,500.0000 | CHIX | 130000IRO       |
| 15-Sep-2026<br>10:17:52 | 118 | 2,500.0000 | TRQX | E0Slx7XHalgc    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>10:17:52 | 125 | 2,500.0000 | BATE | 030000GCA       |
| 15-Sep-2026<br>10:17:52 | 134 | 2,500.0000 | XLON | UFSGGIPC42      |
| 15-Sep-2026<br>10:17:52 | 82  | 2,500.0000 | AQXE | 091510920010947 |
| 15-Sep-2026<br>10:23:25 | 26  | 2,500.0000 | BATE | 030000GP8       |
| 15-Sep-2026<br>10:23:25 | 128 | 2,500.0000 | BATE | 030000GP8       |
| 15-Sep-2026<br>10:23:25 | 131 | 2,500.0000 | BATE | 030000GPA       |
| 15-Sep-2026<br>10:23:25 | 117 | 2,500.0000 | CHIX | 130000J75       |
| 15-Sep-2026<br>10:23:25 | 145 | 2,500.0000 | XLON | UFSGGIPDHZ      |
| 15-Sep-2026<br>10:23:25 | 126 | 2,500.0000 | TRQX | E0Slx7XHbAo7    |
| 15-Sep-2026<br>10:23:25 | 123 | 2,500.0000 | TRQX | E0Slx7XHbAo9    |
| 15-Sep-2026<br>10:23:25 | 139 | 2,500.0000 | XLON | UFSGGIPDH0      |
| 15-Sep-2026<br>10:23:25 | 120 | 2,500.0000 | CHIX | 130000J76       |
| 15-Sep-2026<br>10:23:25 | 238 | 2,500.0000 | XLON | UFSGGIPDH2      |
| 15-Sep-2026<br>10:23:25 | 21  | 2,500.0000 | AQXE | 091510920011298 |
| 15-Sep-2026<br>10:23:25 | 133 | 2,500.0000 | XLON | UFSGGIPDH3      |
| 15-Sep-2026<br>10:23:25 | 91  | 2,500.0000 | AQXE | 091510920011299 |
| 15-Sep-2026<br>10:23:25 | 27  | 2,500.0000 | AQXE | 091510920011299 |
| 15-Sep-2026<br>10:23:25 | 111 | 2,500.0000 | CHIX | 130000J7D       |
| 15-Sep-2026<br>10:23:25 | 103 | 2,500.0000 | XLON | UFSGGIPDH4      |
| 15-Sep-2026<br>10:23:25 | 31  | 2,500.0000 | AQXE | 091510920011301 |
| 15-Sep-2026<br>10:24:45 | 12  | 2,501.0000 | TRQX | E0Slx7XHbIrc    |
| 15-Sep-2026<br>10:24:45 | 114 | 2,501.0000 | CHIX | 130000JC3       |
| 15-Sep-2026<br>10:24:45 | 119 | 2,501.0000 | XLON | UFSGGIPDNZ      |
| 15-Sep-2026<br>10:25:46 | 77  | 2,501.0000 | BATE | 030000GVX       |
| 15-Sep-2026<br>10:25:46 | 79  | 2,501.0000 | BATE | 030000GVY       |
| 15-Sep-2026<br>10:25:46 | 54  | 2,501.0000 | XLON | UFSGGIPDQ0      |
| 15-Sep-2026<br>10:25:46 | 80  | 2,501.0000 | CHIX | 130000JE6       |
| 15-Sep-2026<br>10:25:46 | 37  | 2,501.0000 | XLON | UFSGGIPDQ1      |
| 15-Sep-2026<br>10:25:46 | 76  | 2,501.0000 | CHIX | 130000JE7       |
| 15-Sep-2026<br>10:25:46 | 44  | 2,501.0000 | TRQX | E0Slx7XHbNnn    |
| 15-Sep-2026<br>10:25:46 | 43  | 2,501.0000 | TRQX | E0Slx7XHbNnp    |
| 15-Sep-2026<br>10:25:46 | 24  | 2,501.0000 | XLON | UFSGGIPDQ1      |
| 15-Sep-2026<br>10:30:26 | 5   | 2,503.0000 | XLON | UFSGGIPD8Y      |
| 15-Sep-2026<br>10:30:26 | 77  | 2,503.0000 | XLON | UFSGGIPD8Y      |
| 15-Sep-2026<br>10:30:26 | 34  | 2,503.0000 | XLON | UFSGGIPD8Y      |
| 15-Sep-2026<br>10:30:26 | 133 | 2,503.0000 | XLON | UFSGGIPD81      |
| 15-Sep-2026<br>10:30:26 | 31  | 2,503.0000 | XLON | UFSGGIPD8D      |
| 15-Sep-2026<br>10:32:50 | 89  | 2,505.0000 | BATE | 030000HIL       |
| 15-Sep-2026<br>10:32:50 | 97  | 2,505.0000 | BATE | 030000HIM       |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 15-Sep-2026<br>10:32:50 | 67  | 2,505.0000 | XLON | UFSGGIPDEH |
| 15-Sep-2026<br>10:32:50 | 73  | 2,505.0000 | XLON | UFSGGIPDEI |
| 15-Sep-2026<br>10:32:50 | 79  | 2,505.0000 | CHIX | 130000K0O  |
| 15-Sep-2026<br>10:32:50 | 86  | 2,505.0000 | CHIX | 130000K0P  |
| 15-Sep-2026<br>10:33:04 | 41  | 2,505.0000 | XLON | UFSGGIPDE2 |
| 15-Sep-2026<br>10:33:04 | 156 | 2,505.0000 | XLON | UFSGGIPDE2 |
| 15-Sep-2026<br>10:33:04 | 113 | 2,505.0000 | CHIX | 130000K0S  |
| 15-Sep-2026<br>10:33:04 | 184 | 2,505.0000 | XLON | UFSGGIPDE4 |
| 15-Sep-2026<br>10:33:04 | 35  | 2,505.0000 | XLON | UFSGGIPDE4 |
| 15-Sep-2026<br>10:33:04 | 69  | 2,505.0000 | CHIX | 130000K0T  |
| 15-Sep-2026<br>10:33:04 | 48  | 2,505.0000 | CHIX | 130000K0T  |
| 15-Sep-2026<br>10:33:05 | 37  | 2,505.0000 | XLON | UFSGGIPDE6 |
| 15-Sep-2026<br>10:33:05 | 41  | 2,505.0000 | XLON | UFSGGIPDE6 |
| 15-Sep-2026<br>10:33:05 | 70  | 2,505.0000 | XLON | UFSGGIPDE6 |
| 15-Sep-2026<br>10:33:05 | 117 | 2,505.0000 | CHIX | 130000K0V  |
| 15-Sep-2026<br>10:33:05 | 71  | 2,505.0000 | XLON | UFSGGIPDE6 |
| 15-Sep-2026<br>10:33:06 | 9   | 2,505.0000 | BATE | 030000HIR  |
| 15-Sep-2026<br>10:33:06 | 59  | 2,505.0000 | CHIX | 130000K0Z  |
| 15-Sep-2026<br>10:33:16 | 80  | 2,505.0000 | XLON | UFSGGIPHEW |
| 15-Sep-2026<br>10:33:16 | 160 | 2,505.0000 | XLON | UFSGGIPHEW |
| 15-Sep-2026<br>10:33:16 | 63  | 2,505.0000 | XLON | UFSGGIPHEW |
| 15-Sep-2026<br>10:33:16 | 30  | 2,505.0000 | XLON | UFSGGIPHEW |
| 15-Sep-2026<br>10:33:16 | 11  | 2,505.0000 | XLON | UFSGGIPEH0 |
| 15-Sep-2026<br>10:33:43 | 109 | 2,505.0000 | CHIX | 130000K2G  |
| 15-Sep-2026<br>10:33:43 | 34  | 2,505.0000 | XLON | UFSGGIPeIK |
| 15-Sep-2026<br>10:33:43 | 75  | 2,505.0000 | XLON | UFSGGIPeIK |
| 15-Sep-2026<br>10:33:43 | 109 | 2,505.0000 | XLON | UFSGGIPeIK |
| 15-Sep-2026<br>10:33:43 | 51  | 2,505.0000 | XLON | UFSGGIPeIN |
| 15-Sep-2026<br>10:33:43 | 116 | 2,505.0000 | CHIX | 130000K2H  |
| 15-Sep-2026<br>10:33:44 | 109 | 2,505.0000 | XLON | UFSGGIPeIN |
| 15-Sep-2026<br>10:33:44 | 45  | 2,505.0000 | CHIX | 130000K2I  |
| 15-Sep-2026<br>10:38:21 | 106 | 2,507.0000 | CHIX | 130000KG6  |
| 15-Sep-2026<br>10:38:21 | 104 | 2,507.0000 | CHIX | 130000KG7  |
| 15-Sep-2026<br>10:38:21 | 187 | 2,507.0000 | BATE | 030000HY5  |
| 15-Sep-2026<br>10:38:21 | 105 | 2,507.0000 | XLON | UFSGGIPeUN |
| 15-Sep-2026<br>10:38:21 | 36  | 2,507.0000 | BATE | 030000HY5  |
| 15-Sep-2026<br>10:38:21 | 103 | 2,507.0000 | XLON | UFSGGIPeUO |
| 15-Sep-2026<br>10:38:21 | 218 | 2,507.0000 | BATE | 030000HY7  |
| 15-Sep-2026<br>10:38:33 | 24  | 2,507.0000 | XLON | UFSGGIPeU6 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>10:38:33 | 23  | 2,507.0000 | XLON | UFSGGIPEU7      |
| 15-Sep-2026<br>10:38:33 | 28  | 2,507.0000 | CHIX | 130000KGC       |
| 15-Sep-2026<br>10:38:33 | 34  | 2,507.0000 | TRQX | E0Slx7XHcLjV    |
| 15-Sep-2026<br>10:38:33 | 27  | 2,507.0000 | BATE | 030000HYH       |
| 15-Sep-2026<br>10:38:33 | 34  | 2,507.0000 | TRQX | E0Slx7XHcLjX    |
| 15-Sep-2026<br>10:38:33 | 26  | 2,507.0000 | BATE | 030000HYI       |
| 15-Sep-2026<br>10:38:33 | 27  | 2,507.0000 | CHIX | 130000KGD       |
| 15-Sep-2026<br>10:38:34 | 106 | 2,507.0000 | CHIX | 130000KGE       |
| 15-Sep-2026<br>10:38:34 | 41  | 2,507.0000 | XLON | UFSGGIPEUA      |
| 15-Sep-2026<br>10:38:34 | 62  | 2,507.0000 | XLON | UFSGGIPEUA      |
| 15-Sep-2026<br>10:38:34 | 6   | 2,507.0000 | XLON | UFSGGIPEUA      |
| 15-Sep-2026<br>10:38:34 | 94  | 2,507.0000 | AQXE | 091510920012633 |
| 15-Sep-2026<br>10:38:34 | 110 | 2,507.0000 | CHIX | 130000KGF       |
| 15-Sep-2026<br>10:38:34 | 35  | 2,507.0000 | XLON | UFSGGIPEUD      |
| 15-Sep-2026<br>10:38:34 | 177 | 2,507.0000 | XLON | UFSGGIPEUD      |
| 15-Sep-2026<br>10:38:34 | 72  | 2,506.0000 | CHIX | 130000KGG       |
| 15-Sep-2026<br>10:38:34 | 82  | 2,506.0000 | CHIX | 130000KGH       |
| 15-Sep-2026<br>10:38:34 | 67  | 2,506.0000 | BATE | 030000HYJ       |
| 15-Sep-2026<br>10:38:34 | 58  | 2,506.0000 | TRQX | E0Slx7XHcLpe    |
| 15-Sep-2026<br>10:38:34 | 50  | 2,506.0000 | XLON | UFSGGIPEVH      |
| 15-Sep-2026<br>10:38:34 | 44  | 2,506.0000 | TRQX | E0Slx7XHcLpg    |
| 15-Sep-2026<br>10:38:34 | 76  | 2,506.0000 | BATE | 030000HYK       |
| 15-Sep-2026<br>10:38:34 | 60  | 2,506.0000 | XLON | UFSGGIPEVI      |
| 15-Sep-2026<br>10:38:34 | 68  | 2,506.0000 | AQXE | 091510920012634 |
| 15-Sep-2026<br>10:38:34 | 67  | 2,506.0000 | AQXE | 091510920012635 |
| 15-Sep-2026<br>10:38:34 | 141 | 2,506.0000 | XLON | UFSGGIPEVQ      |
| 15-Sep-2026<br>10:38:34 | 74  | 2,507.0000 | CHIX | 130000KGL       |
| 15-Sep-2026<br>10:38:34 | 11  | 2,507.0000 | AQXE | 091510920012638 |
| 15-Sep-2026<br>10:38:34 | 105 | 2,507.0000 | AQXE | 091510920012638 |
| 15-Sep-2026<br>10:38:34 | 2   | 2,507.0000 | AQXE | 091510920012638 |
| 15-Sep-2026<br>10:38:35 | 52  | 2,507.0000 | BATE | 030000HYR       |
| 15-Sep-2026<br>10:38:35 | 72  | 2,507.0000 | TRQX | E0Slx7XHcLtt    |
| 15-Sep-2026<br>10:38:35 | 72  | 2,507.0000 | TRQX | E0Slx7XHcLtt    |
| 15-Sep-2026<br>10:38:35 | 95  | 2,507.0000 | AQXE | 091510920012641 |
| 15-Sep-2026<br>10:38:35 | 18  | 2,507.0000 | AQXE | 091510920012641 |
| 15-Sep-2026<br>10:38:35 | 27  | 2,507.0000 | BATE | 030000HYS       |
| 15-Sep-2026<br>10:38:35 | 23  | 2,507.0000 | CHIX | 130000KGO       |
| 15-Sep-2026<br>10:38:35 | 105 | 2,507.0000 | AQXE | 091510920012643 |
| 15-Sep-2026<br>10:38:35 | 1   | 2,507.0000 | AQXE | 091510920012643 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>10:38:35 | 79  | 2,506.0000 | BATE | 030000HYV       |
| 15-Sep-2026<br>10:38:35 | 74  | 2,507.0000 | TRQX | E0Slx7XHcLuc    |
| 15-Sep-2026<br>10:38:35 | 33  | 2,507.0000 | CHIX | 130000KGP       |
| 15-Sep-2026<br>10:38:35 | 7   | 2,507.0000 | CHIX | 130000KGP       |
| 15-Sep-2026<br>10:38:35 | 95  | 2,507.0000 | AQXE | 091510920012645 |
| 15-Sep-2026<br>10:38:35 | 4   | 2,506.0000 | BATE | 030000HYW       |
| 15-Sep-2026<br>10:38:35 | 71  | 2,506.0000 | CHIX | 130000KGS       |
| 15-Sep-2026<br>10:38:35 | 66  | 2,506.0000 | XLON | UFSGGPIPEVS     |
| 15-Sep-2026<br>10:38:47 | 37  | 2,506.0000 | BATE | 030000HZ8       |
| 15-Sep-2026<br>10:38:47 | 37  | 2,506.0000 | CHIX | 130000KH2       |
| 15-Sep-2026<br>10:38:47 | 61  | 2,506.0000 | BATE | 030000HZ9       |
| 15-Sep-2026<br>10:38:47 | 61  | 2,506.0000 | CHIX | 130000KH3       |
| 15-Sep-2026<br>10:38:47 | 37  | 2,506.0000 | TRQX | E0Slx7XHcMnr    |
| 15-Sep-2026<br>10:38:47 | 39  | 2,506.0000 | XLON | UFSGGPIPEV5     |
| 15-Sep-2026<br>10:38:47 | 60  | 2,506.0000 | TRQX | E0Slx7XHcMnt    |
| 15-Sep-2026<br>10:38:47 | 65  | 2,506.0000 | XLON | UFSGGPIPEV6     |
| 15-Sep-2026<br>10:38:47 | 42  | 2,506.0000 | AQXE | 091510920012659 |
| 15-Sep-2026<br>10:38:47 | 63  | 2,506.0000 | AQXE | 091510920012660 |
| 15-Sep-2026<br>10:48:29 | 84  | 2,508.0000 | BATE | 030000IOB       |
| 15-Sep-2026<br>10:51:25 | 112 | 2,510.0000 | BATE | 030000IWV       |
| 15-Sep-2026<br>10:51:25 | 121 | 2,510.0000 | CHIX | 130000LEP       |
| 15-Sep-2026<br>10:51:25 | 152 | 2,510.0000 | CHIX | 130000LEQ       |
| 15-Sep-2026<br>10:51:25 | 104 | 2,510.0000 | BATE | 030000IWW       |
| 15-Sep-2026<br>10:51:25 | 87  | 2,510.0000 | XLON | UFSGGIPFWJ      |
| 15-Sep-2026<br>10:51:25 | 51  | 2,510.0000 | BATE | 030000IWW       |
| 15-Sep-2026<br>10:51:25 | 81  | 2,510.0000 | XLON | UFSGGIPFWK      |
| 15-Sep-2026<br>10:51:25 | 59  | 2,510.0000 | XLON | UFSGGIPFWK      |
| 15-Sep-2026<br>10:51:31 | 119 | 2,510.0000 | CHIX | 130000LEU       |
| 15-Sep-2026<br>10:51:31 | 105 | 2,510.0000 | XLON | UFSGGIPFWO      |
| 15-Sep-2026<br>10:51:46 | 61  | 2,510.0000 | XLON | UFSGGIPFW5      |
| 15-Sep-2026<br>10:51:46 | 41  | 2,510.0000 | XLON | UFSGGIPFW5      |
| 15-Sep-2026<br>10:51:46 | 119 | 2,510.0000 | XLON | UFSGGIPFW5      |
| 15-Sep-2026<br>10:51:46 | 105 | 2,510.0000 | AQXE | 091510920013742 |
| 15-Sep-2026<br>10:51:46 | 235 | 2,510.0000 | CHIX | 130000LFC       |
| 15-Sep-2026<br>10:51:46 | 41  | 2,510.0000 | XLON | UFSGGIPFW8      |
| 15-Sep-2026<br>10:51:46 | 64  | 2,510.0000 | XLON | UFSGGIPFW8      |
| 15-Sep-2026<br>10:51:46 | 16  | 2,510.0000 | CHIX | 130000LFD       |
| 15-Sep-2026<br>10:51:46 | 8   | 2,510.0000 | CHIX | 130000LFE       |
| 15-Sep-2026<br>10:52:08 | 6   | 2,510.0000 | BATE | 030000IY8       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>10:52:08 | 105 | 2,510.0000 | XLON | UFSGGIPFYT      |
| 15-Sep-2026<br>10:52:08 | 41  | 2,510.0000 | XLON | UFSGGIPFYT      |
| 15-Sep-2026<br>10:52:08 | 88  | 2,510.0000 | XLON | UFSGGIPFYT      |
| 15-Sep-2026<br>10:52:08 | 97  | 2,510.0000 | XLON | UFSGGIPFYT      |
| 15-Sep-2026<br>10:52:08 | 105 | 2,510.0000 | AQXE | 091510920013785 |
| 15-Sep-2026<br>10:52:08 | 2   | 2,510.0000 | XLON | UFSGGIPFYX      |
| 15-Sep-2026<br>10:52:08 | 120 | 2,510.0000 | CHIX | 130000LG8       |
| 15-Sep-2026<br>10:52:08 | 39  | 2,510.0000 | XLON | UFSGGIPFYY      |
| 15-Sep-2026<br>10:52:08 | 133 | 2,510.0000 | XLON | UFSGGIPFYY      |
| 15-Sep-2026<br>10:52:08 | 47  | 2,510.0000 | XLON | UFSGGIPFYY      |
| 15-Sep-2026<br>10:52:08 | 105 | 2,510.0000 | AQXE | 091510920013786 |
| 15-Sep-2026<br>10:52:08 | 12  | 2,510.0000 | XLON | UFSGGIPFY1      |
| 15-Sep-2026<br>10:52:54 | 77  | 2,509.0000 | XLON | UFSGGIPF09      |
| 15-Sep-2026<br>10:52:54 | 81  | 2,509.0000 | XLON | UFSGGIPF0A      |
| 15-Sep-2026<br>10:52:54 | 70  | 2,509.0000 | TRQX | E0Slx7XHdNce    |
| 15-Sep-2026<br>10:52:54 | 70  | 2,509.0000 | CHIX | 130000LIS       |
| 15-Sep-2026<br>10:52:54 | 80  | 2,509.0000 | BATE | 030000J0F       |
| 15-Sep-2026<br>10:52:54 | 66  | 2,509.0000 | TRQX | E0Slx7XHdNcg    |
| 15-Sep-2026<br>10:52:54 | 73  | 2,509.0000 | BATE | 030000J0G       |
| 15-Sep-2026<br>10:52:54 | 70  | 2,509.0000 | CHIX | 130000LIT       |
| 15-Sep-2026<br>10:52:54 | 73  | 2,509.0000 | AQXE | 091510920013844 |
| 15-Sep-2026<br>10:52:54 | 74  | 2,509.0000 | AQXE | 091510920013845 |
| 15-Sep-2026<br>10:56:42 | 71  | 2,510.0000 | XLON | UFSGGIQGI7      |
| 15-Sep-2026<br>10:56:42 | 111 | 2,510.0000 | XLON | UFSGGIQGI8      |
| 15-Sep-2026<br>10:56:42 | 73  | 2,510.0000 | BATE | 030000JAP       |
| 15-Sep-2026<br>10:56:42 | 72  | 2,510.0000 | CHIX | 130000LUX       |
| 15-Sep-2026<br>10:56:42 | 95  | 2,510.0000 | BATE | 030000JAQ       |
| 15-Sep-2026<br>10:56:42 | 99  | 2,510.0000 | CHIX | 130000LUY       |
| 15-Sep-2026<br>10:56:42 | 60  | 2,510.0000 | AQXE | 091510920014161 |
| 15-Sep-2026<br>10:56:42 | 85  | 2,510.0000 | AQXE | 091510920014162 |
| 15-Sep-2026<br>10:57:25 | 102 | 2,510.0000 | BATE | 030000JCZ       |
| 15-Sep-2026<br>11:00:06 | 114 | 2,511.0000 | BATE | 030000JJT       |
| 15-Sep-2026<br>11:00:06 | 113 | 2,511.0000 | XLON | UFSGGIQGQA      |
| 15-Sep-2026<br>11:00:06 | 93  | 2,511.0000 | XLON | UFSGGIQGQB      |
| 15-Sep-2026<br>11:00:06 | 136 | 2,511.0000 | TRQX | E0Slx7XHdv2C    |
| 15-Sep-2026<br>11:00:06 | 111 | 2,511.0000 | TRQX | E0Slx7XHdv2E    |
| 15-Sep-2026<br>11:00:06 | 33  | 2,511.0000 | BATE | 030000JJT       |
| 15-Sep-2026<br>11:00:06 | 121 | 2,511.0000 | BATE | 030000JJV       |
| 15-Sep-2026<br>11:00:11 | 192 | 2,511.0000 | CHIX | 130000M5C       |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 15-Sep-2026<br>11:00:11 | 104 | 2,511.0000 | XLON | UFSGGIQGRN   |
| 15-Sep-2026<br>11:00:11 | 20  | 2,511.0000 | XLON | UFSGGIQGRN   |
| 15-Sep-2026<br>11:00:12 | 206 | 2,511.0000 | BATE | 030000JK8    |
| 15-Sep-2026<br>11:00:12 | 117 | 2,511.0000 | XLON | UFSGGIQGRP   |
| 15-Sep-2026<br>11:00:12 | 24  | 2,511.0000 | BATE | 030000JK9    |
| 15-Sep-2026<br>11:00:12 | 69  | 2,511.0000 | CHIX | 130000M5D    |
| 15-Sep-2026<br>11:00:15 | 124 | 2,511.0000 | XLON | UFSGGIQGRX   |
| 15-Sep-2026<br>11:00:15 | 191 | 2,511.0000 | XLON | UFSGGIQGRX   |
| 15-Sep-2026<br>11:00:43 | 112 | 2,511.0000 | XLON | UFSGGIQGTK   |
| 15-Sep-2026<br>11:00:43 | 72  | 2,511.0000 | TRQX | E0Slx7XHdyDE |
| 15-Sep-2026<br>11:01:34 | 269 | 2,511.0000 | XLON | UFSGGIQGVV   |
| 15-Sep-2026<br>11:01:34 | 60  | 2,511.0000 | XLON | UFSGGIQGVV   |
| 15-Sep-2026<br>11:01:34 | 28  | 2,511.0000 | XLON | UFSGGIQGVV   |
| 15-Sep-2026<br>11:01:34 | 41  | 2,511.0000 | XLON | UFSGGIQGVV   |
| 15-Sep-2026<br>11:01:34 | 90  | 2,511.0000 | XLON | UFSGGIQGVX   |
| 15-Sep-2026<br>11:01:34 | 79  | 2,511.0000 | BATE | 030000JNH    |
| 15-Sep-2026<br>11:01:34 | 88  | 2,511.0000 | XLON | UFSGGIQGVX   |
| 15-Sep-2026<br>11:01:34 | 13  | 2,511.0000 | XLON | UFSGGIQGVX   |
| 15-Sep-2026<br>11:04:36 | 89  | 2,511.0000 | BATE | 030000JUD    |
| 15-Sep-2026<br>11:04:36 | 63  | 2,511.0000 | XLON | UFSGGIQG48   |
| 15-Sep-2026<br>11:04:36 | 79  | 2,511.0000 | XLON | UFSGGIQG49   |
| 15-Sep-2026<br>11:04:36 | 80  | 2,511.0000 | CHIX | 130000MFQ    |
| 15-Sep-2026<br>11:04:36 | 83  | 2,511.0000 | CHIX | 130000MFS    |
| 15-Sep-2026<br>11:04:36 | 81  | 2,511.0000 | TRQX | E0Slx7XHeF87 |
| 15-Sep-2026<br>11:04:36 | 85  | 2,511.0000 | TRQX | E0Slx7XHeF89 |
| 15-Sep-2026<br>11:04:36 | 8   | 2,511.0000 | BATE | 030000JUD    |
| 15-Sep-2026<br>11:04:36 | 95  | 2,511.0000 | BATE | 030000JUF    |
| 15-Sep-2026<br>11:10:13 | 66  | 2,512.0000 | BATE | 030000K87    |
| 15-Sep-2026<br>11:10:20 | 8   | 2,512.0000 | BATE | 030000K87    |
| 15-Sep-2026<br>11:10:47 | 21  | 2,512.0000 | BATE | 030000K87    |
| 15-Sep-2026<br>11:10:47 | 6   | 2,512.0000 | BATE | 030000KA3    |
| 15-Sep-2026<br>11:11:03 | 184 | 2,513.0000 | BATE | 030000KAU    |
| 15-Sep-2026<br>11:11:03 | 58  | 2,513.0000 | BATE | 030000KAV    |
| 15-Sep-2026<br>11:11:03 | 25  | 2,513.0000 | BATE | 030000KAW    |
| 15-Sep-2026<br>11:11:11 | 2   | 2,513.0000 | TRQX | E0Slx7XHegIM |
| 15-Sep-2026<br>11:11:34 | 229 | 2,514.0000 | TRQX | E0Slx7XHeldV |
| 15-Sep-2026<br>11:11:34 | 242 | 2,514.0000 | TRQX | E0Slx7XHeldX |
| 15-Sep-2026<br>11:11:34 | 16  | 2,514.0000 | TRQX | E0Slx7XHeldX |
| 15-Sep-2026<br>11:11:45 | 120 | 2,514.0000 | CHIX | 130000N16    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>11:11:45 | 107 | 2,514.0000 | XLON | UFSGGIQHPN      |
| 15-Sep-2026<br>11:11:45 | 52  | 2,514.0000 | AQXE | 091510920015515 |
| 15-Sep-2026<br>11:11:49 | 122 | 2,514.0000 | CHIX | 130000N1K       |
| 15-Sep-2026<br>11:11:49 | 41  | 2,514.0000 | XLON | UFSGGIQHRQ      |
| 15-Sep-2026<br>11:11:49 | 67  | 2,514.0000 | XLON | UFSGGIQHRQ      |
| 15-Sep-2026<br>11:12:09 | 49  | 2,513.0000 | CHIX | 130000N2U       |
| 15-Sep-2026<br>11:12:09 | 68  | 2,513.0000 | BATE | 030000KIH       |
| 15-Sep-2026<br>11:12:09 | 64  | 2,513.0000 | TRQX | E0Slx7XHepPN    |
| 15-Sep-2026<br>11:12:09 | 61  | 2,513.0000 | TRQX | E0Slx7XHepPP    |
| 15-Sep-2026<br>11:12:09 | 65  | 2,513.0000 | BATE | 030000KII       |
| 15-Sep-2026<br>11:12:09 | 47  | 2,513.0000 | CHIX | 130000N2V       |
| 15-Sep-2026<br>11:12:09 | 46  | 2,513.0000 | XLON | UFSGGIQHRC      |
| 15-Sep-2026<br>11:12:09 | 44  | 2,513.0000 | XLON | UFSGGIQHRD      |
| 15-Sep-2026<br>11:12:09 | 52  | 2,513.0000 | AQXE | 091510920015538 |
| 15-Sep-2026<br>11:12:09 | 50  | 2,513.0000 | AQXE | 091510920015539 |
| 15-Sep-2026<br>11:12:14 | 108 | 2,513.0000 | CHIX | 130000N30       |
| 15-Sep-2026<br>11:12:14 | 41  | 2,513.0000 | BATE | 030000KIT       |
| 15-Sep-2026<br>11:13:51 | 66  | 2,513.0000 | BATE | 030000KN0       |
| 15-Sep-2026<br>11:13:51 | 19  | 2,513.0000 | BATE | 030000KN1       |
| 15-Sep-2026<br>11:14:09 | 27  | 2,513.0000 | XLON | UFSGGIQHX1      |
| 15-Sep-2026<br>11:14:22 | 46  | 2,513.0000 | BATE | 030000KN1       |
| 15-Sep-2026<br>11:14:22 | 51  | 2,513.0000 | TRQX | E0Slx7XHexIz    |
| 15-Sep-2026<br>11:14:22 | 38  | 2,513.0000 | TRQX | E0Slx7XHexJ1    |
| 15-Sep-2026<br>11:14:22 | 39  | 2,513.0000 | BATE | 030000KNU       |
| 15-Sep-2026<br>11:14:22 | 17  | 2,513.0000 | XLON | UFSGGIQHX1      |
| 15-Sep-2026<br>11:14:22 | 31  | 2,513.0000 | XLON | UFSGGIQHXC      |
| 15-Sep-2026<br>11:14:22 | 25  | 2,513.0000 | AQXE | 091510920015668 |
| 15-Sep-2026<br>11:14:48 | 13  | 2,513.0000 | TRQX | E0Slx7XHeyna    |
| 15-Sep-2026<br>11:14:48 | 15  | 2,513.0000 | TRQX | E0Slx7XHeync    |
| 15-Sep-2026<br>11:14:48 | 14  | 2,513.0000 | XLON | UFSGGIQHZC      |
| 15-Sep-2026<br>11:14:48 | 17  | 2,513.0000 | CHIX | 130000N6L       |
| 15-Sep-2026<br>11:14:48 | 15  | 2,513.0000 | XLON | UFSGGIQHZD      |
| 15-Sep-2026<br>11:14:48 | 18  | 2,513.0000 | CHIX | 130000N6M       |
| 15-Sep-2026<br>11:14:48 | 14  | 2,513.0000 | BATE | 030000KOU       |
| 15-Sep-2026<br>11:14:48 | 16  | 2,513.0000 | BATE | 030000KOV       |
| 15-Sep-2026<br>11:14:48 | 14  | 2,513.0000 | AQXE | 091510920015699 |
| 15-Sep-2026<br>11:14:48 | 16  | 2,513.0000 | AQXE | 091510920015700 |
| 15-Sep-2026<br>11:14:48 | 41  | 2,513.0000 | XLON | UFSGGIQHZE      |
| 15-Sep-2026<br>11:14:48 | 192 | 2,513.0000 | XLON | UFSGGIQHZE      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>11:15:02 | 60  | 2,513.0000 | XLON | UFSGGIQH1K      |
| 15-Sep-2026<br>11:15:02 | 62  | 2,513.0000 | XLON | UFSGGIQH1L      |
| 15-Sep-2026<br>11:15:02 | 71  | 2,513.0000 | TRQX | E0SIX7XHf03P    |
| 15-Sep-2026<br>11:15:02 | 85  | 2,513.0000 | BATE | 030000KPS       |
| 15-Sep-2026<br>11:15:02 | 61  | 2,513.0000 | CHIX | 130000N7V       |
| 15-Sep-2026<br>11:15:02 | 67  | 2,513.0000 | TRQX | E0SIX7XHf03R    |
| 15-Sep-2026<br>11:15:02 | 85  | 2,513.0000 | BATE | 030000KPT       |
| 15-Sep-2026<br>11:15:02 | 62  | 2,513.0000 | CHIX | 130000N7W       |
| 15-Sep-2026<br>11:15:02 | 61  | 2,513.0000 | AQXE | 091510920015732 |
| 15-Sep-2026<br>11:15:02 | 62  | 2,513.0000 | AQXE | 091510920015733 |
| 15-Sep-2026<br>11:15:12 | 69  | 2,512.0000 | BATE | 030000KRI       |
| 15-Sep-2026<br>11:17:27 | 67  | 2,512.0000 | XLON | UFSGGIQH7O      |
| 15-Sep-2026<br>11:17:27 | 70  | 2,512.0000 | XLON | UFSGGIQH7P      |
| 15-Sep-2026<br>11:17:27 | 81  | 2,512.0000 | TRQX | E0SIX7XHfBZE    |
| 15-Sep-2026<br>11:17:27 | 61  | 2,512.0000 | CHIX | 130000NF0       |
| 15-Sep-2026<br>11:17:27 | 83  | 2,512.0000 | BATE | 030000KXW       |
| 15-Sep-2026<br>11:17:27 | 86  | 2,512.0000 | TRQX | E0SIX7XHfBZG    |
| 15-Sep-2026<br>11:17:27 | 73  | 2,512.0000 | BATE | 030000KXX       |
| 15-Sep-2026<br>11:17:27 | 72  | 2,512.0000 | CHIX | 130000NF2       |
| 15-Sep-2026<br>11:17:27 | 66  | 2,512.0000 | AQXE | 091510920015911 |
| 15-Sep-2026<br>11:17:27 | 67  | 2,512.0000 | AQXE | 091510920015912 |
| 15-Sep-2026<br>11:19:36 | 60  | 2,511.0000 | XLON | UFSGGIQHBU      |
| 15-Sep-2026<br>11:20:47 | 54  | 2,512.0000 | XLON | UFSGGIQHD0      |
| 15-Sep-2026<br>11:20:47 | 64  | 2,512.0000 | XLON | UFSGGIQHD1      |
| 15-Sep-2026<br>11:20:47 | 50  | 2,512.0000 | TRQX | E0SIX7XHfOFk    |
| 15-Sep-2026<br>11:20:47 | 60  | 2,512.0000 | CHIX | 130000NMA       |
| 15-Sep-2026<br>11:20:47 | 49  | 2,512.0000 | BATE | 030000L6V       |
| 15-Sep-2026<br>11:20:47 | 44  | 2,512.0000 | TRQX | E0SIX7XHfOFo    |
| 15-Sep-2026<br>11:20:47 | 62  | 2,512.0000 | BATE | 030000L6W       |
| 15-Sep-2026<br>11:20:47 | 46  | 2,512.0000 | CHIX | 130000NMC       |
| 15-Sep-2026<br>11:20:47 | 58  | 2,512.0000 | AQXE | 091510920016110 |
| 15-Sep-2026<br>11:20:47 | 61  | 2,512.0000 | AQXE | 091510920016111 |
| 15-Sep-2026<br>11:20:47 | 8   | 2,512.0000 | XLON | UFSGGIQHD4      |
| 15-Sep-2026<br>11:23:56 | 82  | 2,512.0000 | AQXE | 091510920016341 |
| 15-Sep-2026<br>11:23:56 | 87  | 2,512.0000 | AQXE | 091510920016342 |
| 15-Sep-2026<br>11:26:05 | 56  | 2,513.0000 | XLON | UFSGGIQIPR      |
| 15-Sep-2026<br>11:26:05 | 8   | 2,513.0000 | XLON | UFSGGIQIPR      |
| 15-Sep-2026<br>11:26:05 | 105 | 2,513.0000 | XLON | UFSGGIQIPT      |
| 15-Sep-2026<br>11:26:05 | 99  | 2,513.0000 | TRQX | E0SIX7XHfIA4    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>11:26:05 | 81  | 2,513.0000 | CHIX | 130000NXA       |
| 15-Sep-2026<br>11:26:05 | 94  | 2,513.0000 | BATE | 030000LIN       |
| 15-Sep-2026<br>11:26:05 | 120 | 2,513.0000 | TRQX | E0SIX7XHfIA6    |
| 15-Sep-2026<br>11:26:05 | 123 | 2,513.0000 | BATE | 030000LIO       |
| 15-Sep-2026<br>11:26:05 | 118 | 2,513.0000 | CHIX | 130000NXB       |
| 15-Sep-2026<br>11:26:05 | 9   | 2,513.0000 | XLON | UFSGGIQIPW      |
| 15-Sep-2026<br>11:27:42 | 62  | 2,513.0000 | CHIX | 130000O3Q       |
| 15-Sep-2026<br>11:27:42 | 63  | 2,513.0000 | CHIX | 130000O3S       |
| 15-Sep-2026<br>11:27:42 | 59  | 2,513.0000 | BATE | 030000LMZ       |
| 15-Sep-2026<br>11:27:42 | 57  | 2,513.0000 | TRQX | E0SIX7XHfoEA    |
| 15-Sep-2026<br>11:27:42 | 52  | 2,513.0000 | XLON | UFSGGIQITD      |
| 15-Sep-2026<br>11:27:42 | 52  | 2,513.0000 | TRQX | E0SIX7XHfoEC    |
| 15-Sep-2026<br>11:27:42 | 61  | 2,513.0000 | BATE | 030000LN0       |
| 15-Sep-2026<br>11:27:42 | 53  | 2,513.0000 | XLON | UFSGGIQITE      |
| 15-Sep-2026<br>11:27:42 | 56  | 2,513.0000 | AQXE | 091510920016596 |
| 15-Sep-2026<br>11:27:42 | 56  | 2,513.0000 | AQXE | 091510920016597 |
| 15-Sep-2026<br>11:27:57 | 2   | 2,512.0000 | XLON | UFSGGIQIVJ      |
| 15-Sep-2026<br>11:27:57 | 48  | 2,512.0000 | XLON | UFSGGIQIVJ      |
| 15-Sep-2026<br>11:27:57 | 60  | 2,512.0000 | TRQX | E0SIX7XHfp12    |
| 15-Sep-2026<br>11:27:57 | 55  | 2,512.0000 | BATE | 030000LN6       |
| 15-Sep-2026<br>11:27:57 | 16  | 2,512.0000 | AQXE | 091510920016615 |
| 15-Sep-2026<br>11:30:36 | 25  | 2,513.0000 | XLON | UFSGGIQI3Q      |
| 15-Sep-2026<br>11:30:36 | 3   | 2,513.0000 | XLON | UFSGGIQI3Q      |
| 15-Sep-2026<br>11:30:36 | 17  | 2,513.0000 | CHIX | 130000OB1       |
| 15-Sep-2026<br>11:30:36 | 13  | 2,513.0000 | XLON | UFSGGIQI3S      |
| 15-Sep-2026<br>11:31:16 | 15  | 2,513.0000 | CHIX | 130000OCJ       |
| 15-Sep-2026<br>11:31:16 | 12  | 2,513.0000 | BATE | 030000LVD       |
| 15-Sep-2026<br>11:31:16 | 12  | 2,513.0000 | AQXE | 091510920016820 |
| 15-Sep-2026<br>11:34:20 | 9   | 2,514.0000 | TRQX | E0SIX7XHgEOP    |
| 15-Sep-2026<br>11:34:20 | 25  | 2,514.0000 | TRQX | E0SIX7XHgEOP    |
| 15-Sep-2026<br>11:34:20 | 41  | 2,514.0000 | XLON | UFSGGIQIDL      |
| 15-Sep-2026<br>11:34:20 | 6   | 2,514.0000 | BATE | 030000M3O       |
| 15-Sep-2026<br>11:35:03 | 99  | 2,514.0000 | XLON | UFSGGIQJHJ      |
| 15-Sep-2026<br>11:35:03 | 41  | 2,514.0000 | XLON | UFSGGIQJHJ      |
| 15-Sep-2026<br>11:35:03 | 93  | 2,514.0000 | XLON | UFSGGIQJHJ      |
| 15-Sep-2026<br>11:35:03 | 41  | 2,514.0000 | XLON | UFSGGIQJHM      |
| 15-Sep-2026<br>11:35:03 | 14  | 2,514.0000 | XLON | UFSGGIQJHM      |
| 15-Sep-2026<br>11:35:03 | 53  | 2,514.0000 | TRQX | E0SIX7XHgHGI    |
| 15-Sep-2026<br>11:35:03 | 187 | 2,514.0000 | XLON | UFSGGIQJHO      |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 15-Sep-2026<br>11:35:03 | 49  | 2,514.0000 | XLON | UFSGGIQJHO   |
| 15-Sep-2026<br>11:35:04 | 107 | 2,514.0000 | XLON | UFSGGIQJHS   |
| 15-Sep-2026<br>11:35:04 | 41  | 2,514.0000 | XLON | UFSGGIQJHS   |
| 15-Sep-2026<br>11:35:04 | 69  | 2,514.0000 | XLON | UFSGGIQJHS   |
| 15-Sep-2026<br>11:35:04 | 64  | 2,514.0000 | TRQX | E0Slx7XHgHI8 |
| 15-Sep-2026<br>11:37:39 | 93  | 2,516.0000 | XLON | UFSGGIQJOC   |
| 15-Sep-2026<br>11:37:39 | 100 | 2,516.0000 | XLON | UFSGGIQJOD   |
| 15-Sep-2026<br>11:37:39 | 74  | 2,516.0000 | BATE | 030000MBM    |
| 15-Sep-2026<br>11:37:39 | 120 | 2,516.0000 | CHIX | 130000OTH    |
| 15-Sep-2026<br>11:37:39 | 65  | 2,516.0000 | BATE | 030000MBN    |
| 15-Sep-2026<br>11:37:39 | 112 | 2,516.0000 | CHIX | 130000OTI    |
| 15-Sep-2026<br>11:37:41 | 123 | 2,517.0000 | BATE | 030000MBR    |
| 15-Sep-2026<br>11:37:41 | 5   | 2,517.0000 | BATE | 030000MBS    |
| 15-Sep-2026<br>11:37:41 | 65  | 2,517.0000 | BATE | 030000MBS    |
| 15-Sep-2026<br>11:41:39 | 239 | 2,517.0000 | BATE | 030000MM0    |
| 15-Sep-2026<br>11:41:39 | 84  | 2,517.0000 | BATE | 030000MM1    |
| 15-Sep-2026<br>11:43:15 | 111 | 2,518.0000 | CHIX | 130000P84    |
| 15-Sep-2026<br>11:43:15 | 56  | 2,518.0000 | CHIX | 130000P85    |
| 15-Sep-2026<br>11:43:15 | 99  | 2,518.0000 | BATE | 030000MRJ    |
| 15-Sep-2026<br>11:43:15 | 108 | 2,518.0000 | XLON | UFSGGIQJ5J   |
| 15-Sep-2026<br>11:43:15 | 15  | 2,518.0000 | BATE | 030000MRJ    |
| 15-Sep-2026<br>11:43:15 | 54  | 2,518.0000 | XLON | UFSGGIQJ5K   |
| 15-Sep-2026<br>11:43:15 | 59  | 2,518.0000 | BATE | 030000MRL    |
| 15-Sep-2026<br>11:46:23 | 48  | 2,519.0000 | BATE | 030000MYP    |
| 15-Sep-2026<br>11:46:23 | 114 | 2,519.0000 | XLON | UFSGGIQJBE   |
| 15-Sep-2026<br>11:46:23 | 122 | 2,519.0000 | XLON | UFSGGIQJBF   |
| 15-Sep-2026<br>11:46:23 | 100 | 2,519.0000 | BATE | 030000MYP    |
| 15-Sep-2026<br>11:46:23 | 124 | 2,519.0000 | CHIX | 130000PGA    |
| 15-Sep-2026<br>11:46:23 | 130 | 2,519.0000 | TRQX | E0Slx7XHgxyy |
| 15-Sep-2026<br>11:46:23 | 122 | 2,519.0000 | TRQX | E0Slx7XHgxz0 |
| 15-Sep-2026<br>11:46:23 | 131 | 2,519.0000 | BATE | 030000MYR    |
| 15-Sep-2026<br>11:46:23 | 119 | 2,519.0000 | CHIX | 130000PGB    |
| 15-Sep-2026<br>11:46:23 | 182 | 2,519.0000 | CHIX | 130000PGC    |
| 15-Sep-2026<br>11:46:23 | 116 | 2,519.0000 | XLON | UFSGGIQJCH   |
| 15-Sep-2026<br>11:46:23 | 164 | 2,519.0000 | CHIX | 130000PGD    |
| 15-Sep-2026<br>11:46:23 | 15  | 2,519.0000 | XLON | UFSGGIQJCI   |
| 15-Sep-2026<br>11:46:23 | 31  | 2,519.0000 | CHIX | 130000PGD    |
| 15-Sep-2026<br>11:46:23 | 93  | 2,519.0000 | XLON | UFSGGIQJCI   |
| 15-Sep-2026<br>11:46:25 | 44  | 2,519.0000 | BATE | 030000MYZ    |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 15-Sep-2026<br>11:46:25 | 122 | 2,519.0000 | CHIX | 130000PGL    |
| 15-Sep-2026<br>11:46:25 | 109 | 2,519.0000 | XLON | UFSGGIQJCP   |
| 15-Sep-2026<br>11:47:05 | 124 | 2,519.0000 | CHIX | 130000PHH    |
| 15-Sep-2026<br>11:47:05 | 126 | 2,519.0000 | XLON | UFSGGIQJDI   |
| 15-Sep-2026<br>11:47:05 | 102 | 2,519.0000 | XLON | UFSGGIQJDI   |
| 15-Sep-2026<br>11:47:07 | 14  | 2,519.0000 | BATE | 030000N0F    |
| 15-Sep-2026<br>11:47:07 | 106 | 2,519.0000 | CHIX | 130000PHU    |
| 15-Sep-2026<br>11:47:07 | 84  | 2,519.0000 | XLON | UFSGGIQJEO   |
| 15-Sep-2026<br>11:47:07 | 139 | 2,519.0000 | XLON | UFSGGIQJEO   |
| 15-Sep-2026<br>11:47:32 | 116 | 2,519.0000 | CHIX | 130000PIP    |
| 15-Sep-2026<br>11:47:32 | 62  | 2,519.0000 | XLON | UFSGGIQJFJ   |
| 15-Sep-2026<br>11:47:32 | 84  | 2,519.0000 | XLON | UFSGGIQJFJ   |
| 15-Sep-2026<br>11:47:32 | 88  | 2,519.0000 | XLON | UFSGGIQJFJ   |
| 15-Sep-2026<br>11:47:32 | 7   | 2,519.0000 | XLON | UFSGGIQJFJ   |
| 15-Sep-2026<br>11:47:32 | 45  | 2,519.0000 | TRQX | E0SIX7XHh1wO |
| 15-Sep-2026<br>11:47:32 | 223 | 2,519.0000 | CHIX | 130000PIQ    |
| 15-Sep-2026<br>11:47:32 | 77  | 2,519.0000 | XLON | UFSGGIQJFN   |
| 15-Sep-2026<br>11:54:27 | 59  | 2,519.0000 | XLON | UFSGGIQKSC   |
| 15-Sep-2026<br>11:54:27 | 64  | 2,519.0000 | XLON | UFSGGIQKSD   |
| 15-Sep-2026<br>11:54:27 | 75  | 2,519.0000 | TRQX | E0SIX7XHhPXU |
| 15-Sep-2026<br>11:54:27 | 77  | 2,519.0000 | CHIX | 130000PVO    |
| 15-Sep-2026<br>11:54:27 | 80  | 2,519.0000 | BATE | 030000NGU    |
| 15-Sep-2026<br>11:54:27 | 74  | 2,519.0000 | TRQX | E0SIX7XHhPXW |
| 15-Sep-2026<br>11:54:27 | 75  | 2,519.0000 | BATE | 030000NGV    |
| 15-Sep-2026<br>11:54:27 | 79  | 2,519.0000 | CHIX | 130000PVP    |
| 15-Sep-2026<br>11:56:03 | 15  | 2,520.0000 | BATE | 030000NLA    |
| 15-Sep-2026<br>11:56:03 | 108 | 2,520.0000 | CHIX | 130000Q0Z    |
| 15-Sep-2026<br>11:56:03 | 116 | 2,520.0000 | XLON | UFSGGIQKW0   |
| 15-Sep-2026<br>11:56:03 | 41  | 2,520.0000 | XLON | UFSGGIQKW0   |
| 15-Sep-2026<br>11:56:03 | 71  | 2,520.0000 | XLON | UFSGGIQKW0   |
| 15-Sep-2026<br>11:56:03 | 15  | 2,520.0000 | BATE | 030000NLB    |
| 15-Sep-2026<br>11:56:03 | 228 | 2,520.0000 | CHIX | 130000Q10    |
| 15-Sep-2026<br>11:56:03 | 107 | 2,520.0000 | XLON | UFSGGIQKW5   |
| 15-Sep-2026<br>11:56:03 | 187 | 2,520.0000 | XLON | UFSGGIQKW8   |
| 15-Sep-2026<br>11:56:03 | 41  | 2,520.0000 | XLON | UFSGGIQKW8   |
| 15-Sep-2026<br>11:56:03 | 10  | 2,520.0000 | CHIX | 130000Q12    |
| 15-Sep-2026<br>11:56:03 | 23  | 2,520.0000 | XLON | UFSGGIQKW8   |
| 15-Sep-2026<br>11:56:03 | 96  | 2,520.0000 | CHIX | 130000Q12    |
| 15-Sep-2026<br>11:56:03 | 33  | 2,520.0000 | XLON | UFSGGIQKWE   |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>11:56:03 | 21  | 2,520.0000 | CHIX | 130000Q15       |
| 15-Sep-2026<br>11:56:03 | 36  | 2,520.0000 | XLON | UFSGGIQKWE      |
| 15-Sep-2026<br>11:56:03 | 96  | 2,520.0000 | CHIX | 130000Q15       |
| 15-Sep-2026<br>11:56:03 | 165 | 2,520.0000 | XLON | UFSGGIQKWE      |
| 15-Sep-2026<br>11:56:03 | 133 | 2,520.0000 | CHIX | 130000Q17       |
| 15-Sep-2026<br>11:56:03 | 50  | 2,520.0000 | XLON | UFSGGIQKXK      |
| 15-Sep-2026<br>11:56:03 | 41  | 2,520.0000 | XLON | UFSGGIQKXK      |
| 15-Sep-2026<br>11:56:03 | 135 | 2,520.0000 | XLON | UFSGGIQKXK      |
| 15-Sep-2026<br>11:57:22 | 121 | 2,520.0000 | TRQX | E0Slx7XHhbim    |
| 15-Sep-2026<br>11:57:22 | 120 | 2,520.0000 | CHIX | 130000Q43       |
| 15-Sep-2026<br>11:57:22 | 114 | 2,520.0000 | XLON | UFSGGIQK0R      |
| 15-Sep-2026<br>11:57:22 | 24  | 2,520.0000 | TRQX | E0Slx7XHhbjn    |
| 15-Sep-2026<br>11:57:22 | 92  | 2,520.0000 | TRQX | E0Slx7XHhbjn    |
| 15-Sep-2026<br>11:57:22 | 19  | 2,520.0000 | CHIX | 130000Q45       |
| 15-Sep-2026<br>11:57:22 | 112 | 2,520.0000 | XLON | UFSGGIQK0U      |
| 15-Sep-2026<br>11:57:22 | 126 | 2,520.0000 | XLON | UFSGGIQK0U      |
| 15-Sep-2026<br>11:57:53 | 43  | 2,520.0000 | BATE | 030000NOZ       |
| 15-Sep-2026<br>11:57:53 | 107 | 2,520.0000 | TRQX | E0Slx7XHhdLu    |
| 15-Sep-2026<br>11:57:53 | 5   | 2,520.0000 | XLON | UFSGGIQK0F      |
| 15-Sep-2026<br>11:57:53 | 170 | 2,520.0000 | XLON | UFSGGIQK0F      |
| 15-Sep-2026<br>11:57:53 | 53  | 2,520.0000 | XLON | UFSGGIQK0F      |
| 15-Sep-2026<br>11:59:00 | 10  | 2,520.0000 | AQXE | 091510920018860 |
| 15-Sep-2026<br>11:59:00 | 83  | 2,520.0000 | TRQX | E0Slx7XHhhUB    |
| 15-Sep-2026<br>11:59:00 | 85  | 2,520.0000 | XLON | UFSGGIQK6B      |
| 15-Sep-2026<br>11:59:00 | 84  | 2,520.0000 | CHIX | 130000Q7G       |
| 15-Sep-2026<br>11:59:00 | 90  | 2,520.0000 | BATE | 030000NRL       |
| 15-Sep-2026<br>11:59:00 | 74  | 2,520.0000 | AQXE | 091510920018860 |
| 15-Sep-2026<br>11:59:00 | 77  | 2,520.0000 | TRQX | E0Slx7XHhhVF    |
| 15-Sep-2026<br>11:59:00 | 93  | 2,520.0000 | XLON | UFSGGIQK6E      |
| 15-Sep-2026<br>11:59:00 | 96  | 2,520.0000 | CHIX | 130000Q7H       |
| 15-Sep-2026<br>11:59:00 | 79  | 2,520.0000 | BATE | 030000NRN       |
| 15-Sep-2026<br>11:59:00 | 94  | 2,520.0000 | AQXE | 091510920018862 |
| 15-Sep-2026<br>11:59:00 | 61  | 2,520.0000 | TRQX | E0Slx7XHhhVx    |
| 15-Sep-2026<br>11:59:00 | 49  | 2,520.0000 | XLON | UFSGGIQK7G      |
| 15-Sep-2026<br>11:59:00 | 69  | 2,520.0000 | BATE | 030000NRO       |
| 15-Sep-2026<br>11:59:00 | 64  | 2,520.0000 | CHIX | 130000Q7I       |
| 15-Sep-2026<br>11:59:00 | 64  | 2,520.0000 | AQXE | 091510920018863 |
| 15-Sep-2026<br>11:59:01 | 58  | 2,520.0000 | XLON | UFSGGIQK7I      |
| 15-Sep-2026<br>11:59:01 | 58  | 2,520.0000 | CHIX | 130000Q7J       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>11:59:01 | 56  | 2,520.0000 | TRQX | E0Slx7XHhhWx    |
| 15-Sep-2026<br>11:59:01 | 63  | 2,520.0000 | BATE | 030000NRR       |
| 15-Sep-2026<br>11:59:01 | 59  | 2,520.0000 | AQXE | 091510920018864 |
| 15-Sep-2026<br>12:01:08 | 90  | 2,521.0000 | TRQX | E0Slx7XHhriW    |
| 15-Sep-2026<br>12:01:08 | 69  | 2,520.0000 | TRQX | E0Slx7XHhric    |
| 15-Sep-2026<br>12:01:08 | 95  | 2,521.0000 | BATE | 030000NYG       |
| 15-Sep-2026<br>12:01:08 | 36  | 2,520.0000 | CHIX | 130000QDP       |
| 15-Sep-2026<br>12:01:08 | 52  | 2,521.0000 | XLON | UFSGGIQKCA      |
| 15-Sep-2026<br>12:01:08 | 78  | 2,520.0000 | BATE | 030000NYJ       |
| 15-Sep-2026<br>12:01:08 | 65  | 2,520.0000 | XLON | UFSGGIQKDK      |
| 15-Sep-2026<br>12:01:08 | 38  | 2,520.0000 | AQXE | 091510920019056 |
| 15-Sep-2026<br>12:01:08 | 52  | 2,521.0000 | AQXE | 091510920019057 |
| 15-Sep-2026<br>12:01:52 | 137 | 2,521.0000 | XLON | UFSGGIQKEE      |
| 15-Sep-2026<br>12:01:52 | 135 | 2,521.0000 | XLON | UFSGGIQKEF      |
| 15-Sep-2026<br>12:01:52 | 167 | 2,521.0000 | CHIX | 130000QF9       |
| 15-Sep-2026<br>12:01:52 | 154 | 2,521.0000 | CHIX | 130000QFA       |
| 15-Sep-2026<br>12:03:05 | 131 | 2,521.0000 | XLON | UFSGGIQLI4      |
| 15-Sep-2026<br>12:03:05 | 7   | 2,521.0000 | XLON | UFSGGIQLI4      |
| 15-Sep-2026<br>12:03:05 | 160 | 2,521.0000 | CHIX | 130000QJC       |
| 15-Sep-2026<br>12:03:05 | 136 | 2,521.0000 | XLON | UFSGGIQLI6      |
| 15-Sep-2026<br>12:03:05 | 145 | 2,521.0000 | CHIX | 130000QJD       |
| 15-Sep-2026<br>12:03:20 | 112 | 2,521.0000 | CHIX | 130000QKJ       |
| 15-Sep-2026<br>12:03:20 | 109 | 2,521.0000 | CHIX | 130000QKK       |
| 15-Sep-2026<br>12:03:20 | 174 | 2,521.0000 | XLON | UFSGGIQLJY      |
| 15-Sep-2026<br>12:03:20 | 185 | 2,521.0000 | XLON | UFSGGIQLJZ      |
| 15-Sep-2026<br>12:05:26 | 33  | 2,521.0000 | XLON | UFSGGIQLPW      |
| 15-Sep-2026<br>12:05:26 | 120 | 2,521.0000 | XLON | UFSGGIQLPW      |
| 15-Sep-2026<br>12:05:26 | 148 | 2,521.0000 | XLON | UFSGGIQLPY      |
| 15-Sep-2026<br>12:05:26 | 95  | 2,521.0000 | CHIX | 130000QO1       |
| 15-Sep-2026<br>12:05:26 | 41  | 2,521.0000 | CHIX | 130000QO1       |
| 15-Sep-2026<br>12:05:26 | 140 | 2,521.0000 | CHIX | 130000QO3       |
| 15-Sep-2026<br>12:06:15 | 91  | 2,523.0000 | XLON | UFSGGIQLSX      |
| 15-Sep-2026<br>12:06:15 | 41  | 2,523.0000 | XLON | UFSGGIQLSX      |
| 15-Sep-2026<br>12:06:15 | 69  | 2,523.0000 | XLON | UFSGGIQLSX      |
| 15-Sep-2026<br>12:06:15 | 65  | 2,523.0000 | XLON | UFSGGIQLSX      |
| 15-Sep-2026<br>12:06:15 | 100 | 2,523.0000 | XLON | UFSGGIQLSX      |
| 15-Sep-2026<br>12:06:15 | 86  | 2,523.0000 | XLON | UFSGGIQLSX      |
| 15-Sep-2026<br>12:06:15 | 44  | 2,523.0000 | BATE | 030000OC5       |
| 15-Sep-2026<br>12:06:15 | 74  | 2,523.0000 | BATE | 030000OC5       |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 15-Sep-2026<br>12:06:15 | 88  | 2,523.0000 | XLON | UFSGGIQLS3   |
| 15-Sep-2026<br>12:06:15 | 41  | 2,523.0000 | XLON | UFSGGIQLS3   |
| 15-Sep-2026<br>12:06:15 | 78  | 2,523.0000 | XLON | UFSGGIQLS3   |
| 15-Sep-2026<br>12:06:15 | 88  | 2,523.0000 | XLON | UFSGGIQLS6   |
| 15-Sep-2026<br>12:06:15 | 30  | 2,523.0000 | XLON | UFSGGIQLS6   |
| 15-Sep-2026<br>12:08:46 | 112 | 2,525.0000 | BATE | 030000OIE    |
| 15-Sep-2026<br>12:08:46 | 73  | 2,525.0000 | BATE | 030000OIF    |
| 15-Sep-2026<br>12:08:46 | 69  | 2,525.0000 | BATE | 030000OIF    |
| 15-Sep-2026<br>12:08:46 | 175 | 2,524.0000 | CHIX | 130000QXB    |
| 15-Sep-2026<br>12:08:46 | 68  | 2,524.0000 | XLON | UFSGGIQLYR   |
| 15-Sep-2026<br>12:08:46 | 41  | 2,524.0000 | XLON | UFSGGIQLYR   |
| 15-Sep-2026<br>12:08:46 | 171 | 2,524.0000 | CHIX | 130000QXC    |
| 15-Sep-2026<br>12:09:37 | 122 | 2,523.0000 | TRQX | E0SIX7XHIQJX |
| 15-Sep-2026<br>12:09:37 | 109 | 2,523.0000 | TRQX | E0SIX7XHIQJZ |
| 15-Sep-2026<br>12:09:37 | 95  | 2,523.0000 | CHIX | 130000QZL    |
| 15-Sep-2026<br>12:09:37 | 95  | 2,523.0000 | XLON | UFSGGIQLZA   |
| 15-Sep-2026<br>12:09:37 | 126 | 2,523.0000 | BATE | 030000OKI    |
| 15-Sep-2026<br>12:09:37 | 105 | 2,523.0000 | BATE | 030000OKJ    |
| 15-Sep-2026<br>12:09:37 | 104 | 2,523.0000 | XLON | UFSGGIQLZB   |
| 15-Sep-2026<br>12:09:37 | 95  | 2,523.0000 | CHIX | 130000QZM    |
| 15-Sep-2026<br>12:09:37 | 74  | 2,524.0000 | BATE | 030000OKK    |
| 15-Sep-2026<br>12:09:37 | 7   | 2,524.0000 | BATE | 030000OKK    |
| 15-Sep-2026<br>12:09:37 | 74  | 2,524.0000 | BATE | 030000OKM    |
| 15-Sep-2026<br>12:09:37 | 74  | 2,524.0000 | BATE | 030000OKN    |
| 15-Sep-2026<br>12:09:37 | 74  | 2,524.0000 | BATE | 030000OKO    |
| 15-Sep-2026<br>12:09:37 | 74  | 2,524.0000 | BATE | 030000OKP    |
| 15-Sep-2026<br>12:09:37 | 74  | 2,524.0000 | BATE | 030000OKS    |
| 15-Sep-2026<br>12:09:37 | 74  | 2,524.0000 | BATE | 030000OKT    |
| 15-Sep-2026<br>12:09:37 | 74  | 2,524.0000 | BATE | 030000OKU    |
| 15-Sep-2026<br>12:09:37 | 74  | 2,524.0000 | BATE | 030000OKV    |
| 15-Sep-2026<br>12:09:40 | 74  | 2,524.0000 | BATE | 030000OKX    |
| 15-Sep-2026<br>12:09:40 | 74  | 2,524.0000 | BATE | 030000OKY    |
| 15-Sep-2026<br>12:09:40 | 74  | 2,524.0000 | BATE | 030000OKZ    |
| 15-Sep-2026<br>12:09:40 | 74  | 2,524.0000 | BATE | 030000OLO    |
| 15-Sep-2026<br>12:09:40 | 74  | 2,524.0000 | BATE | 030000OL1    |
| 15-Sep-2026<br>12:09:40 | 74  | 2,524.0000 | BATE | 030000OL2    |
| 15-Sep-2026<br>12:09:43 | 74  | 2,524.0000 | BATE | 030000OL5    |
| 15-Sep-2026<br>12:09:43 | 74  | 2,524.0000 | BATE | 030000OL6    |
| 15-Sep-2026<br>12:10:00 | 74  | 2,524.0000 | BATE | 030000OM1    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>12:10:00 | 99  | 2,524.0000 | AQXE | 091510920019803 |
| 15-Sep-2026<br>12:10:00 | 104 | 2,524.0000 | AQXE | 091510920019803 |
| 15-Sep-2026<br>12:10:00 | 74  | 2,524.0000 | BATE | 030000OM2       |
| 15-Sep-2026<br>12:10:00 | 99  | 2,524.0000 | AQXE | 091510920019805 |
| 15-Sep-2026<br>12:10:00 | 67  | 2,524.0000 | AQXE | 091510920019806 |
| 15-Sep-2026<br>12:10:17 | 107 | 2,523.0000 | TRQX | E0Slx7XHiSnf    |
| 15-Sep-2026<br>12:10:17 | 109 | 2,523.0000 | CHIX | 130000R18       |
| 15-Sep-2026<br>12:10:17 | 106 | 2,523.0000 | TRQX | E0Slx7XHiSnh    |
| 15-Sep-2026<br>12:10:17 | 100 | 2,523.0000 | CHIX | 130000R19       |
| 15-Sep-2026<br>12:10:17 | 89  | 2,523.0000 | XLON | UFSGGIQL2C      |
| 15-Sep-2026<br>12:10:17 | 76  | 2,523.0000 | BATE | 030000ONC       |
| 15-Sep-2026<br>12:10:17 | 78  | 2,523.0000 | BATE | 030000OND       |
| 15-Sep-2026<br>12:10:17 | 91  | 2,523.0000 | XLON | UFSGGIQL2D      |
| 15-Sep-2026<br>12:10:17 | 107 | 2,523.0000 | AQXE | 091510920019829 |
| 15-Sep-2026<br>12:10:17 | 113 | 2,523.0000 | AQXE | 091510920019830 |
| 15-Sep-2026<br>12:10:27 | 83  | 2,522.0000 | CHIX | 130000R1Q       |
| 15-Sep-2026<br>12:10:27 | 112 | 2,522.0000 | BATE | 030000ONV       |
| 15-Sep-2026<br>12:10:27 | 64  | 2,522.0000 | XLON | UFSGGIQL3W      |
| 15-Sep-2026<br>12:10:27 | 96  | 2,522.0000 | TRQX | E0Slx7XHiTiN    |
| 15-Sep-2026<br>12:10:27 | 40  | 2,522.0000 | XLON | UFSGGIQL3W      |
| 15-Sep-2026<br>12:10:27 | 110 | 2,522.0000 | AQXE | 091510920019850 |
| 15-Sep-2026<br>12:11:51 | 125 | 2,522.0000 | CHIX | 130000R4J       |
| 15-Sep-2026<br>12:11:51 | 230 | 2,522.0000 | XLON | UFSGGIQL6Q      |
| 15-Sep-2026<br>12:11:51 | 76  | 2,522.0000 | AQXE | 091510920019937 |
| 15-Sep-2026<br>12:11:51 | 208 | 2,522.0000 | CHIX | 130000R4K       |
| 15-Sep-2026<br>12:11:51 | 31  | 2,522.0000 | XLON | UFSGGIQL6R      |
| 15-Sep-2026<br>12:11:51 | 75  | 2,522.0000 | XLON | UFSGGIQL6R      |
| 15-Sep-2026<br>12:11:51 | 28  | 2,522.0000 | AQXE | 091510920019938 |
| 15-Sep-2026<br>12:11:51 | 5   | 2,522.0000 | BATE | 030000OR2       |
| 15-Sep-2026<br>12:11:51 | 4   | 2,522.0000 | BATE | 030000OR2       |
| 15-Sep-2026<br>12:12:43 | 15  | 2,522.0000 | BATE | 030000OT1       |
| 15-Sep-2026<br>12:12:43 | 107 | 2,522.0000 | CHIX | 130000R6Y       |
| 15-Sep-2026<br>12:12:43 | 100 | 2,522.0000 | XLON | UFSGGIQL9I      |
| 15-Sep-2026<br>12:12:43 | 20  | 2,522.0000 | XLON | UFSGGIQL9I      |
| 15-Sep-2026<br>12:12:43 | 99  | 2,522.0000 | AQXE | 091510920019990 |
| 15-Sep-2026<br>12:12:43 | 8   | 2,522.0000 | CHIX | 130000R6Z       |
| 15-Sep-2026<br>12:13:35 | 26  | 2,522.0000 | BATE | 030000OUL       |
| 15-Sep-2026<br>12:13:35 | 8   | 2,522.0000 | BATE | 030000OUL       |
| 15-Sep-2026<br>12:13:35 | 120 | 2,522.0000 | CHIX | 130000R8P       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>12:13:35 | 228 | 2,522.0000 | XLON | UFSGGIQLAU      |
| 15-Sep-2026<br>12:13:35 | 99  | 2,522.0000 | AQXE | 091510920020063 |
| 15-Sep-2026<br>12:13:35 | 11  | 2,522.0000 | XLON | UFSGGIQLAV      |
| 15-Sep-2026<br>12:13:35 | 37  | 2,522.0000 | BATE | 030000OUN       |
| 15-Sep-2026<br>12:13:35 | 111 | 2,522.0000 | CHIX | 130000R8Q       |
| 15-Sep-2026<br>12:13:35 | 119 | 2,522.0000 | CHIX | 130000R8Q       |
| 15-Sep-2026<br>12:13:35 | 39  | 2,522.0000 | XLON | UFSGGIQLAW      |
| 15-Sep-2026<br>12:13:35 | 118 | 2,522.0000 | XLON | UFSGGIQLAW      |
| 15-Sep-2026<br>12:13:35 | 65  | 2,522.0000 | XLON | UFSGGIQLAW      |
| 15-Sep-2026<br>12:14:30 | 115 | 2,522.0000 | XLON | UFSGGIQLCM      |
| 15-Sep-2026<br>12:14:30 | 71  | 2,522.0000 | XLON | UFSGGIQLCM      |
| 15-Sep-2026<br>12:14:30 | 46  | 2,522.0000 | XLON | UFSGGIQLCM      |
| 15-Sep-2026<br>12:14:30 | 99  | 2,522.0000 | AQXE | 091510920020129 |
| 15-Sep-2026<br>12:14:30 | 78  | 2,522.0000 | AQXE | 091510920020129 |
| 15-Sep-2026<br>12:14:36 | 87  | 2,521.0000 | CHIX | 130000RBR       |
| 15-Sep-2026<br>12:14:36 | 60  | 2,521.0000 | CHIX | 130000RBS       |
| 15-Sep-2026<br>12:14:36 | 109 | 2,521.0000 | XLON | UFSGGIQLCP      |
| 15-Sep-2026<br>12:14:36 | 119 | 2,521.0000 | TRQX | E0Slx7XHijDV    |
| 15-Sep-2026<br>12:14:36 | 99  | 2,521.0000 | BATE | 030000OWK       |
| 15-Sep-2026<br>12:14:36 | 104 | 2,521.0000 | TRQX | E0Slx7XHijDX    |
| 15-Sep-2026<br>12:14:36 | 93  | 2,521.0000 | BATE | 030000OWL       |
| 15-Sep-2026<br>12:14:36 | 92  | 2,521.0000 | XLON | UFSGGIQLCQ      |
| 15-Sep-2026<br>12:14:36 | 60  | 2,521.0000 | AQXE | 091510920020134 |
| 15-Sep-2026<br>12:14:36 | 41  | 2,521.0000 | AQXE | 091510920020134 |
| 15-Sep-2026<br>12:14:36 | 89  | 2,521.0000 | AQXE | 091510920020136 |
| 15-Sep-2026<br>12:26:03 | 85  | 2,523.0000 | CHIX | 130000S2F       |
| 15-Sep-2026<br>12:26:03 | 85  | 2,523.0000 | CHIX | 130000S2G       |
| 15-Sep-2026<br>12:26:03 | 111 | 2,523.0000 | BATE | 030000POB       |
| 15-Sep-2026<br>12:26:03 | 96  | 2,523.0000 | BATE | 030000POC       |
| 15-Sep-2026<br>12:26:04 | 34  | 2,523.0000 | BATE | 030000POE       |
| 15-Sep-2026<br>12:26:04 | 26  | 2,523.0000 | BATE | 030000POF       |
| 15-Sep-2026<br>12:26:04 | 37  | 2,523.0000 | CHIX | 130000S2J       |
| 15-Sep-2026<br>12:26:04 | 38  | 2,523.0000 | CHIX | 130000S2K       |
| 15-Sep-2026<br>12:26:04 | 33  | 2,523.0000 | AQXE | 091510920020966 |
| 15-Sep-2026<br>12:26:04 | 34  | 2,523.0000 | AQXE | 091510920020967 |
| 15-Sep-2026<br>12:26:40 | 16  | 2,523.0000 | BATE | 030000PPP       |
| 15-Sep-2026<br>12:26:40 | 1   | 2,523.0000 | BATE | 030000PPQ       |
| 15-Sep-2026<br>12:27:47 | 16  | 2,523.0000 | BATE | 030000PPQ       |
| 15-Sep-2026<br>12:27:47 | 15  | 2,523.0000 | CHIX | 130000S64       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>12:27:47 | 12  | 2,523.0000 | BATE | 030000PSO       |
| 15-Sep-2026<br>12:27:47 | 15  | 2,523.0000 | TRQX | E0Six7XHjSbU    |
| 15-Sep-2026<br>12:27:47 | 15  | 2,523.0000 | XLON | UFSGGIQM4S      |
| 15-Sep-2026<br>12:27:47 | 12  | 2,523.0000 | TRQX | E0Six7XHjSbW    |
| 15-Sep-2026<br>12:27:47 | 13  | 2,523.0000 | XLON | UFSGGIQM4T      |
| 15-Sep-2026<br>12:27:48 | 15  | 2,523.0000 | AQXE | 091510920021094 |
| 15-Sep-2026<br>12:27:48 | 12  | 2,523.0000 | AQXE | 091510920021095 |
| 15-Sep-2026<br>12:27:48 | 201 | 2,523.0000 | XLON | UFSGGIQM4V      |
| 15-Sep-2026<br>12:27:48 | 69  | 2,523.0000 | XLON | UFSGGIQM4V      |
| 15-Sep-2026<br>12:27:48 | 79  | 2,523.0000 | XLON | UFSGGIQM4V      |
| 15-Sep-2026<br>12:27:48 | 18  | 2,523.0000 | XLON | UFSGGIQM4Y      |
| 15-Sep-2026<br>12:27:48 | 133 | 2,523.0000 | XLON | UFSGGIQM4Z      |
| 15-Sep-2026<br>12:27:48 | 43  | 2,523.0000 | CHIX | 130000S68       |
| 15-Sep-2026<br>12:27:48 | 17  | 2,523.0000 | XLON | UFSGGIQM4Z      |
| 15-Sep-2026<br>12:27:48 | 81  | 2,523.0000 | XLON | UFSGGIQM4Z      |
| 15-Sep-2026<br>12:27:48 | 99  | 2,523.0000 | AQXE | 091510920021096 |
| 15-Sep-2026<br>12:27:48 | 18  | 2,523.0000 | XLON | UFSGGIQM42      |
| 15-Sep-2026<br>12:27:48 | 130 | 2,523.0000 | XLON | UFSGGIQM43      |
| 15-Sep-2026<br>12:27:48 | 25  | 2,523.0000 | CHIX | 130000S69       |
| 15-Sep-2026<br>12:27:48 | 6   | 2,523.0000 | XLON | UFSGGIQM43      |
| 15-Sep-2026<br>12:27:48 | 96  | 2,523.0000 | CHIX | 130000S69       |
| 15-Sep-2026<br>12:27:48 | 99  | 2,523.0000 | AQXE | 091510920021097 |
| 15-Sep-2026<br>12:27:48 | 15  | 2,523.0000 | AQXE | 091510920021097 |
| 15-Sep-2026<br>12:27:48 | 114 | 2,523.0000 | CHIX | 130000S6C       |
| 15-Sep-2026<br>12:27:48 | 82  | 2,523.0000 | XLON | UFSGGIQM45      |
| 15-Sep-2026<br>12:27:48 | 99  | 2,523.0000 | XLON | UFSGGIQM45      |
| 15-Sep-2026<br>12:27:48 | 8   | 2,523.0000 | XLON | UFSGGIQM45      |
| 15-Sep-2026<br>12:27:48 | 61  | 2,523.0000 | XLON | UFSGGIQM48      |
| 15-Sep-2026<br>12:27:48 | 111 | 2,523.0000 | CHIX | 130000S6D       |
| 15-Sep-2026<br>12:27:48 | 50  | 2,523.0000 | XLON | UFSGGIQM48      |
| 15-Sep-2026<br>12:27:48 | 53  | 2,523.0000 | AQXE | 091510920021099 |
| 15-Sep-2026<br>12:27:48 | 19  | 2,523.0000 | AQXE | 091510920021099 |
| 15-Sep-2026<br>12:28:15 | 14  | 2,523.0000 | CHIX | 130000S7O       |
| 15-Sep-2026<br>12:28:15 | 145 | 2,523.0000 | XLON | UFSGGIQM6T      |
| 15-Sep-2026<br>12:28:15 | 13  | 2,523.0000 | CHIX | 130000S7O       |
| 15-Sep-2026<br>12:28:15 | 14  | 2,523.0000 | CHIX | 130000S7O       |
| 15-Sep-2026<br>12:28:15 | 17  | 2,523.0000 | CHIX | 130000S7O       |
| 15-Sep-2026<br>12:28:15 | 49  | 2,523.0000 | CHIX | 130000S7O       |
| 15-Sep-2026<br>12:28:15 | 37  | 2,523.0000 | XLON | UFSGGIQM6U      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>12:28:20 | 116 | 2,523.0000 | CHIX | 130000S89       |
| 15-Sep-2026<br>12:28:42 | 13  | 2,523.0000 | TRQX | E0Slx7XHjVrt    |
| 15-Sep-2026<br>12:29:06 | 75  | 2,523.0000 | XLON | UFSGGIQM9X      |
| 15-Sep-2026<br>12:29:06 | 78  | 2,523.0000 | XLON | UFSGGIQM9Y      |
| 15-Sep-2026<br>12:29:06 | 74  | 2,523.0000 | BATE | 030000PVV       |
| 15-Sep-2026<br>12:29:06 | 79  | 2,523.0000 | CHIX | 130000S9U       |
| 15-Sep-2026<br>12:29:06 | 75  | 2,523.0000 | TRQX | E0Slx7XHjXbf    |
| 15-Sep-2026<br>12:29:06 | 73  | 2,523.0000 | TRQX | E0Slx7XHjXbn    |
| 15-Sep-2026<br>12:29:06 | 74  | 2,523.0000 | BATE | 030000PVW       |
| 15-Sep-2026<br>12:29:06 | 75  | 2,523.0000 | CHIX | 130000S9W       |
| 15-Sep-2026<br>12:29:06 | 74  | 2,523.0000 | AQXE | 091510920021185 |
| 15-Sep-2026<br>12:29:06 | 75  | 2,523.0000 | AQXE | 091510920021186 |
| 15-Sep-2026<br>12:29:41 | 105 | 2,523.0000 | CHIX | 130000SB6       |
| 15-Sep-2026<br>12:29:41 | 175 | 2,523.0000 | XLON | UFSGGIQMAP      |
| 15-Sep-2026<br>12:29:41 | 99  | 2,523.0000 | AQXE | 091510920021225 |
| 15-Sep-2026<br>12:29:41 | 10  | 2,523.0000 | XLON | UFSGGIQMAQ      |
| 15-Sep-2026<br>12:29:49 | 78  | 2,522.0000 | BATE | 030000PXD       |
| 15-Sep-2026<br>12:29:49 | 124 | 2,522.0000 | BATE | 030000PXE       |
| 15-Sep-2026<br>12:29:49 | 71  | 2,522.0000 | XLON | UFSGGIQMAX      |
| 15-Sep-2026<br>12:29:49 | 84  | 2,522.0000 | XLON | UFSGGIQMAY      |
| 15-Sep-2026<br>12:29:49 | 83  | 2,522.0000 | AQXE | 091510920021234 |
| 15-Sep-2026<br>12:29:49 | 89  | 2,522.0000 | AQXE | 091510920021235 |
| 15-Sep-2026<br>12:29:53 | 24  | 2,522.0000 | BATE | 030000PXQ       |
| 15-Sep-2026<br>12:29:53 | 24  | 2,522.0000 | XLON | UFSGGIQMA1      |
| 15-Sep-2026<br>12:29:53 | 28  | 2,522.0000 | CHIX | 130000SBM       |
| 15-Sep-2026<br>12:29:53 | 3   | 2,522.0000 | XLON | UFSGGIQMA1      |
| 15-Sep-2026<br>12:29:53 | 23  | 2,522.0000 | CHIX | 130000SBN       |
| 15-Sep-2026<br>12:29:53 | 22  | 2,522.0000 | XLON | UFSGGIQMA3      |
| 15-Sep-2026<br>12:29:53 | 28  | 2,522.0000 | AQXE | 091510920021242 |
| 15-Sep-2026<br>12:29:53 | 23  | 2,522.0000 | AQXE | 091510920021243 |
| 15-Sep-2026<br>12:31:49 | 16  | 2,522.0000 | CHIX | 130000SJC       |
| 15-Sep-2026<br>12:31:49 | 18  | 2,522.0000 | AQXE | 091510920021442 |
| 15-Sep-2026<br>12:31:49 | 24  | 2,522.0000 | AQXE | 091510920021443 |
| 15-Sep-2026<br>12:34:38 | 43  | 2,520.0000 | TRQX | E0Slx7XHjs1x    |
| 15-Sep-2026<br>12:35:10 | 91  | 2,520.0000 | CHIX | 130000SUF       |
| 15-Sep-2026<br>12:35:10 | 138 | 2,520.0000 | BATE | 030000QDY       |
| 15-Sep-2026<br>12:35:10 | 44  | 2,520.0000 | TRQX | E0Slx7XHjs1x    |
| 15-Sep-2026<br>12:35:10 | 71  | 2,520.0000 | XLON | UFSGGIQNPB      |
| 15-Sep-2026<br>12:35:10 | 81  | 2,520.0000 | AQXE | 091510920021704 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>12:39:26 | 74  | 2,518.0000 | TRQX | E0Slx7XHk9Yo    |
| 15-Sep-2026<br>12:39:26 | 80  | 2,518.0000 | CHIX | 130000T62       |
| 15-Sep-2026<br>12:39:26 | 6   | 2,518.0000 | XLON | UFSGGIQN1B      |
| 15-Sep-2026<br>12:39:26 | 16  | 2,518.0000 | XLON | UFSGGIQN1B      |
| 15-Sep-2026<br>12:39:26 | 93  | 2,518.0000 | BATE | 030000QQJ       |
| 15-Sep-2026<br>12:39:26 | 38  | 2,518.0000 | XLON | UFSGGIQN1B      |
| 15-Sep-2026<br>12:39:26 | 71  | 2,518.0000 | AQXE | 091510920022067 |
| 15-Sep-2026<br>12:39:35 | 10  | 2,518.0000 | AQXE | 091510920022082 |
| 15-Sep-2026<br>12:41:52 | 50  | 2,516.0000 | XLON | UFSGGIQN9L      |
| 15-Sep-2026<br>12:43:30 | 132 | 2,517.0000 | BATE | 030000R3C       |
| 15-Sep-2026<br>12:43:30 | 59  | 2,517.0000 | BATE | 030000R3D       |
| 15-Sep-2026<br>12:43:30 | 67  | 2,517.0000 | TRQX | E0Slx7XHkPDg    |
| 15-Sep-2026<br>12:43:30 | 125 | 2,517.0000 | CHIX | 130000TIR       |
| 15-Sep-2026<br>12:43:30 | 89  | 2,517.0000 | XLON | UFSGGIQNCB      |
| 15-Sep-2026<br>12:43:30 | 53  | 2,517.0000 | XLON | UFSGGIQNCC      |
| 15-Sep-2026<br>12:43:30 | 60  | 2,517.0000 | CHIX | 130000TIS       |
| 15-Sep-2026<br>12:43:30 | 100 | 2,517.0000 | AQXE | 091510920022431 |
| 15-Sep-2026<br>12:43:30 | 51  | 2,517.0000 | AQXE | 091510920022432 |
| 15-Sep-2026<br>12:44:35 | 105 | 2,517.0000 | CHIX | 130000TLQ       |
| 15-Sep-2026<br>12:44:35 | 41  | 2,517.0000 | XLON | UFSGGIQOG4      |
| 15-Sep-2026<br>12:44:35 | 90  | 2,517.0000 | XLON | UFSGGIQOG4      |
| 15-Sep-2026<br>12:44:35 | 18  | 2,517.0000 | AQXE | 091510920022506 |
| 15-Sep-2026<br>12:44:35 | 88  | 2,517.0000 | AQXE | 091510920022506 |
| 15-Sep-2026<br>12:44:35 | 15  | 2,517.0000 | BATE | 030000R5L       |
| 15-Sep-2026<br>12:44:35 | 70  | 2,517.0000 | XLON | UFSGGIQOG7      |
| 15-Sep-2026<br>12:44:35 | 41  | 2,517.0000 | XLON | UFSGGIQOG7      |
| 15-Sep-2026<br>12:44:35 | 172 | 2,517.0000 | XLON | UFSGGIQOG7      |
| 15-Sep-2026<br>12:45:45 | 98  | 2,517.0000 | CHIX | 130000TNB       |
| 15-Sep-2026<br>12:45:45 | 92  | 2,517.0000 | XLON | UFSGGIQOI8      |
| 15-Sep-2026<br>12:45:45 | 19  | 2,517.0000 | CHIX | 130000TNB       |
| 15-Sep-2026<br>12:45:45 | 144 | 2,517.0000 | XLON | UFSGGIQOI8      |
| 15-Sep-2026<br>12:45:45 | 32  | 2,517.0000 | XLON | UFSGGIQOIA      |
| 15-Sep-2026<br>12:45:45 | 1   | 2,517.0000 | XLON | UFSGGIQOIA      |
| 15-Sep-2026<br>12:45:45 | 49  | 2,517.0000 | CHIX | 130000TND       |
| 15-Sep-2026<br>12:52:41 | 226 | 2,521.0000 | BATE | 030000RP8       |
| 15-Sep-2026<br>12:52:41 | 27  | 2,521.0000 | BATE | 030000RP9       |
| 15-Sep-2026<br>12:52:41 | 229 | 2,521.0000 | XLON | UFSGGIQOXY      |
| 15-Sep-2026<br>12:52:41 | 241 | 2,521.0000 | XLON | UFSGGIQOXZ      |
| 15-Sep-2026<br>12:52:41 | 3   | 2,521.0000 | XLON | UFSGGIQOXZ      |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 15-Sep-2026<br>12:52:41 | 3   | 2,521.0000 | BATE | 030000RP9  |
| 15-Sep-2026<br>12:52:43 | 211 | 2,521.0000 | BATE | 030000RP9  |
| 15-Sep-2026<br>12:52:43 | 93  | 2,521.0000 | BATE | 030000RPC  |
| 15-Sep-2026<br>12:52:43 | 346 | 2,521.0000 | CHIX | 130000U5Y  |
| 15-Sep-2026<br>12:52:43 | 16  | 2,521.0000 | CHIX | 130000U60  |
| 15-Sep-2026<br>12:52:43 | 93  | 2,521.0000 | BATE | 030000RPE  |
| 15-Sep-2026<br>12:52:43 | 17  | 2,521.0000 | BATE | 030000RPE  |
| 15-Sep-2026<br>12:52:43 | 330 | 2,521.0000 | CHIX | 130000U62  |
| 15-Sep-2026<br>12:52:43 | 15  | 2,521.0000 | CHIX | 130000U62  |
| 15-Sep-2026<br>12:52:43 | 10  | 2,521.0000 | CHIX | 130000U62  |
| 15-Sep-2026<br>12:52:43 | 10  | 2,521.0000 | CHIX | 130000U62  |
| 15-Sep-2026<br>12:52:43 | 3   | 2,521.0000 | CHIX | 130000U62  |
| 15-Sep-2026<br>12:52:43 | 3   | 2,521.0000 | CHIX | 130000U67  |
| 15-Sep-2026<br>12:52:43 | 4   | 2,521.0000 | CHIX | 130000U67  |
| 15-Sep-2026<br>12:53:00 | 93  | 2,521.0000 | BATE | 030000RPU  |
| 15-Sep-2026<br>12:53:00 | 2   | 2,521.0000 | BATE | 030000RPU  |
| 15-Sep-2026<br>12:53:00 | 11  | 2,521.0000 | BATE | 030000RPU  |
| 15-Sep-2026<br>12:53:00 | 1   | 2,521.0000 | CHIX | 130000U6L  |
| 15-Sep-2026<br>12:53:00 | 1   | 2,521.0000 | BATE | 030000RPU  |
| 15-Sep-2026<br>12:53:00 | 150 | 2,521.0000 | CHIX | 130000U6L  |
| 15-Sep-2026<br>12:53:00 | 91  | 2,521.0000 | CHIX | 130000U6O  |
| 15-Sep-2026<br>12:53:00 | 83  | 2,521.0000 | BATE | 030000RPY  |
| 15-Sep-2026<br>12:53:00 | 97  | 2,521.0000 | XLON | UFSGGIQOY7 |
| 15-Sep-2026<br>12:53:00 | 22  | 2,521.0000 | XLON | UFSGGIQOY7 |
| 15-Sep-2026<br>12:53:00 | 143 | 2,521.0000 | CHIX | 130000U6P  |
| 15-Sep-2026<br>12:53:00 | 103 | 2,521.0000 | CHIX | 130000U6R  |
| 15-Sep-2026<br>12:53:00 | 53  | 2,521.0000 | XLON | UFSGGIQOY9 |
| 15-Sep-2026<br>12:53:00 | 67  | 2,521.0000 | XLON | UFSGGIQOY9 |
| 15-Sep-2026<br>12:53:00 | 106 | 2,521.0000 | XLON | UFSGGIQOY9 |
| 15-Sep-2026<br>12:53:00 | 10  | 2,521.0000 | BATE | 030000RPZ  |
| 15-Sep-2026<br>12:53:00 | 9   | 2,521.0000 | CHIX | 130000U6T  |
| 15-Sep-2026<br>12:53:00 | 146 | 2,521.0000 | XLON | UFSGGIQOYC |
| 15-Sep-2026<br>12:53:00 | 108 | 2,521.0000 | XLON | UFSGGIQOYC |
| 15-Sep-2026<br>12:53:00 | 38  | 2,521.0000 | XLON | UFSGGIQOYC |
| 15-Sep-2026<br>12:53:00 | 16  | 2,521.0000 | CHIX | 130000U6V  |
| 15-Sep-2026<br>12:53:00 | 1   | 2,521.0000 | CHIX | 130000U6V  |
| 15-Sep-2026<br>12:53:00 | 27  | 2,521.0000 | BATE | 030000RQ2  |
| 15-Sep-2026<br>12:53:00 | 19  | 2,521.0000 | BATE | 030000RQ2  |
| 15-Sep-2026<br>12:53:00 | 23  | 2,521.0000 | BATE | 030000RQ2  |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>12:53:00 | 9   | 2,521.0000 | CHIX | 130000U6X       |
| 15-Sep-2026<br>12:53:00 | 42  | 2,521.0000 | BATE | 030000RQ2       |
| 15-Sep-2026<br>12:53:00 | 106 | 2,521.0000 | XLON | UFSGGIQOYF      |
| 15-Sep-2026<br>12:53:00 | 10  | 2,521.0000 | CHIX | 130000U6X       |
| 15-Sep-2026<br>12:53:00 | 2   | 2,521.0000 | CHIX | 130000U6X       |
| 15-Sep-2026<br>12:53:00 | 102 | 2,521.0000 | CHIX | 130000U6X       |
| 15-Sep-2026<br>12:53:00 | 252 | 2,521.0000 | XLON | UFSGGIQOZG      |
| 15-Sep-2026<br>12:53:00 | 90  | 2,521.0000 | XLON | UFSGGIQOZG      |
| 15-Sep-2026<br>12:53:06 | 10  | 2,521.0000 | BATE | 030000RQB       |
| 15-Sep-2026<br>12:53:06 | 77  | 2,521.0000 | XLON | UFSGGIQOZJ      |
| 15-Sep-2026<br>12:53:06 | 264 | 2,521.0000 | XLON | UFSGGIQOZJ      |
| 15-Sep-2026<br>12:53:06 | 41  | 2,521.0000 | BATE | 030000RQC       |
| 15-Sep-2026<br>12:53:06 | 48  | 2,521.0000 | CHIX | 130000U73       |
| 15-Sep-2026<br>12:53:06 | 30  | 2,521.0000 | XLON | UFSGGIQOZL      |
| 15-Sep-2026<br>12:53:06 | 107 | 2,521.0000 | XLON | UFSGGIQOZL      |
| 15-Sep-2026<br>12:53:06 | 120 | 2,521.0000 | XLON | UFSGGIQOZL      |
| 15-Sep-2026<br>12:53:06 | 9   | 2,521.0000 | XLON | UFSGGIQOZO      |
| 15-Sep-2026<br>12:53:06 | 93  | 2,520.0000 | BATE | 030000RQG       |
| 15-Sep-2026<br>12:53:06 | 96  | 2,520.0000 | CHIX | 130000U75       |
| 15-Sep-2026<br>12:53:06 | 137 | 2,520.0000 | CHIX | 130000U76       |
| 15-Sep-2026<br>12:53:06 | 121 | 2,520.0000 | BATE | 030000RQH       |
| 15-Sep-2026<br>12:53:06 | 97  | 2,520.0000 | XLON | UFSGGIQOZP      |
| 15-Sep-2026<br>12:53:06 | 118 | 2,520.0000 | XLON | UFSGGIQOZR      |
| 15-Sep-2026<br>12:53:06 | 61  | 2,520.0000 | TRQX | E0SIX7XHky8M    |
| 15-Sep-2026<br>12:53:06 | 97  | 2,520.0000 | AQXE | 091510920023227 |
| 15-Sep-2026<br>12:53:06 | 117 | 2,520.0000 | AQXE | 091510920023228 |
| 15-Sep-2026<br>12:53:06 | 38  | 2,520.0000 | XLON | UFSGGIQOZW      |
| 15-Sep-2026<br>12:53:06 | 69  | 2,520.0000 | BATE | 030000RQJ       |
| 15-Sep-2026<br>12:53:06 | 43  | 2,520.0000 | CHIX | 130000U78       |
| 15-Sep-2026<br>12:53:06 | 33  | 2,520.0000 | XLON | UFSGGIQOZX      |
| 15-Sep-2026<br>12:59:26 | 23  | 2,522.0000 | BATE | 030000S7N       |
| 15-Sep-2026<br>12:59:26 | 258 | 2,522.0000 | XLON | UFSGGIQODZ      |
| 15-Sep-2026<br>12:59:26 | 27  | 2,522.0000 | XLON | UFSGGIQOD0      |
| 15-Sep-2026<br>12:59:26 | 171 | 2,522.0000 | XLON | UFSGGIQOD0      |
| 15-Sep-2026<br>12:59:26 | 14  | 2,522.0000 | BATE | 030000S7O       |
| 15-Sep-2026<br>12:59:26 | 144 | 2,522.0000 | XLON | UFSGGIQOD2      |
| 15-Sep-2026<br>12:59:26 | 149 | 2,522.0000 | XLON | UFSGGIQOD2      |
| 15-Sep-2026<br>12:59:40 | 158 | 2,522.0000 | BATE | 030000S8L       |
| 15-Sep-2026<br>12:59:40 | 198 | 2,522.0000 | BATE | 030000S8L       |

|                         |     |            |      |             |
|-------------------------|-----|------------|------|-------------|
| 15-Sep-2026<br>12:59:55 | 50  | 2,522.0000 | CHIX | 130000UON   |
| 15-Sep-2026<br>13:00:00 | 83  | 2,522.0000 | XLON | UFSGGIQOE3  |
| 15-Sep-2026<br>13:00:00 | 75  | 2,522.0000 | XLON | UFSGGIQOE4  |
| 15-Sep-2026<br>13:00:00 | 110 | 2,522.0000 | CHIX | 130000UOV   |
| 15-Sep-2026<br>13:00:00 | 117 | 2,522.0000 | BATE | 030000S97   |
| 15-Sep-2026<br>13:00:00 | 105 | 2,522.0000 | BATE | 030000S98   |
| 15-Sep-2026<br>13:00:00 | 100 | 2,522.0000 | CHIX | 130000UOW   |
| 15-Sep-2026<br>13:01:30 | 87  | 2,522.0000 | XLON | UFSGGIQPIZ  |
| 15-Sep-2026<br>13:01:30 | 262 | 2,522.0000 | XLON | UFSGGIQPIZ  |
| 15-Sep-2026<br>13:01:30 | 205 | 2,522.0000 | CHIX | 130000UTL   |
| 15-Sep-2026<br>13:01:30 | 15  | 2,522.0000 | BATE | 030000SDQ   |
| 15-Sep-2026<br>13:01:30 | 46  | 2,522.0000 | BATE | 030000SDQ   |
| 15-Sep-2026<br>13:01:30 | 119 | 2,522.0000 | XLON | UFSGGIQPI3  |
| 15-Sep-2026<br>13:01:30 | 41  | 2,522.0000 | XLON | UFSGGIQPI3  |
| 15-Sep-2026<br>13:01:30 | 109 | 2,522.0000 | CHIX | 130000UTN   |
| 15-Sep-2026<br>13:01:30 | 220 | 2,522.0000 | XLON | UFSGGIQPI5  |
| 15-Sep-2026<br>13:01:30 | 233 | 2,522.0000 | CHIX | 130000UTO   |
| 15-Sep-2026<br>13:01:30 | 67  | 2,522.0000 | XLON | UFSGGIQPI6  |
| 15-Sep-2026<br>13:01:30 | 74  | 2,522.0000 | XLON | UFSGGIQPI6  |
| 15-Sep-2026<br>13:01:30 | 41  | 2,522.0000 | XLON | UFSGGIQPI6  |
| 15-Sep-2026<br>13:01:30 | 109 | 2,522.0000 | XLON | UFSGGIQPI6  |
| 15-Sep-2026<br>13:01:30 | 20  | 2,522.0000 | BATE | 030000SDU   |
| 15-Sep-2026<br>13:01:30 | 44  | 2,522.0000 | XLON | UFSGGIQPIB  |
| 15-Sep-2026<br>13:01:30 | 4   | 2,522.0000 | CHIX | 130000UTP   |
| 15-Sep-2026<br>13:01:30 | 54  | 2,522.0000 | XLON | UFSGGIQPIB  |
| 15-Sep-2026<br>13:01:30 | 216 | 2,522.0000 | CHIX | 130000UTP   |
| 15-Sep-2026<br>13:01:30 | 65  | 2,522.0000 | XLON | UFSGGIQPIB  |
| 15-Sep-2026<br>13:01:30 | 46  | 2,522.0000 | XLON | UFSGGIQPIB  |
| 15-Sep-2026<br>13:01:30 | 71  | 2,522.0000 | XLON | UFSGGIQPIB  |
| 15-Sep-2026<br>13:01:30 | 41  | 2,522.0000 | XLON | UFSGGIQPIB  |
| 15-Sep-2026<br>13:01:30 | 11  | 2,522.0000 | XLON | UFSGGIQPIB  |
| 15-Sep-2026<br>13:01:30 | 18  | 2,522.0000 | BATE | 030000SDV   |
| 15-Sep-2026<br>13:01:30 | 183 | 2,522.0000 | CHIX | 130000UTR   |
| 15-Sep-2026<br>13:01:30 | 43  | 2,522.0000 | XLON | UFSGGIQPJI  |
| 15-Sep-2026<br>13:01:30 | 41  | 2,522.0000 | XLON | UFSGGIQPJI  |
| 15-Sep-2026<br>13:01:30 | 67  | 2,522.0000 | XLON | UFSGGIQPJI  |
| 15-Sep-2026<br>13:01:30 | 193 | 2,522.0000 | XLON | UFSGGIQPJI  |
| 15-Sep-2026<br>13:01:31 | 194 | 2,521.0000 | XLON | UFSGGIQJP   |
| 15-Sep-2026<br>13:01:31 | 199 | 2,521.0000 | XLON | UFSGGIQJPJQ |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>13:01:31 | 265 | 2,521.0000 | BATE | 030000SDZ       |
| 15-Sep-2026<br>13:01:31 | 202 | 2,521.0000 | CHIX | 130000UTU       |
| 15-Sep-2026<br>13:01:31 | 284 | 2,521.0000 | BATE | 030000SE0       |
| 15-Sep-2026<br>13:01:31 | 7   | 2,521.0000 | XLON | UFSGGIQPJQ      |
| 15-Sep-2026<br>13:01:31 | 215 | 2,521.0000 | CHIX | 130000UTV       |
| 15-Sep-2026<br>13:02:01 | 176 | 2,522.0000 | XLON | UFSGGIQPK1      |
| 15-Sep-2026<br>13:02:01 | 175 | 2,522.0000 | XLON | UFSGGIQPK3      |
| 15-Sep-2026<br>13:02:01 | 182 | 2,522.0000 | BATE | 030000SET       |
| 15-Sep-2026<br>13:02:01 | 178 | 2,522.0000 | CHIX | 130000UV1       |
| 15-Sep-2026<br>13:02:01 | 176 | 2,522.0000 | BATE | 030000SEU       |
| 15-Sep-2026<br>13:02:01 | 182 | 2,522.0000 | CHIX | 130000UV3       |
| 15-Sep-2026<br>13:03:25 | 170 | 2,521.0000 | BATE | 030000SLG       |
| 15-Sep-2026<br>13:03:25 | 199 | 2,521.0000 | XLON | UFSGGIQPOG      |
| 15-Sep-2026<br>13:05:13 | 79  | 2,521.0000 | CHIX | 130000V5N       |
| 15-Sep-2026<br>13:05:13 | 110 | 2,521.0000 | BATE | 030000SPP       |
| 15-Sep-2026<br>13:05:13 | 77  | 2,521.0000 | XLON | UFSGGIQPSP      |
| 15-Sep-2026<br>13:05:13 | 73  | 2,521.0000 | AQXE | 091510920024587 |
| 15-Sep-2026<br>13:09:21 | 65  | 2,520.0000 | XLON | UFSGGIQP1W      |
| 15-Sep-2026<br>13:09:21 | 85  | 2,520.0000 | TRQX | E0S1x7XHm0fb    |
| 15-Sep-2026<br>13:09:21 | 73  | 2,520.0000 | CHIX | 130000VFS       |
| 15-Sep-2026<br>13:09:21 | 91  | 2,520.0000 | BATE | 030000SYC       |
| 15-Sep-2026<br>13:09:21 | 60  | 2,520.0000 | AQXE | 091510920025063 |
| 15-Sep-2026<br>13:10:04 | 108 | 2,519.0000 | BATE | 030000SZZ       |
| 15-Sep-2026<br>13:10:04 | 102 | 2,519.0000 | CHIX | 130000VHZ       |
| 15-Sep-2026<br>13:10:04 | 140 | 2,519.0000 | XLON | UFSGGIQP2A      |
| 15-Sep-2026<br>13:10:04 | 153 | 2,519.0000 | AQXE | 091510920025118 |
| 15-Sep-2026<br>13:14:42 | 68  | 2,521.0000 | XLON | UFSGGIQPDY      |
| 15-Sep-2026<br>13:14:42 | 315 | 2,521.0000 | XLON | UFSGGIQPDY      |
| 15-Sep-2026<br>13:14:42 | 16  | 2,521.0000 | XLON | UFSGGIQPD0      |
| 15-Sep-2026<br>13:14:42 | 105 | 2,521.0000 | XLON | UFSGGIQPD1      |
| 15-Sep-2026<br>13:14:47 | 115 | 2,521.0000 | XLON | UFSGGIQPEQ      |
| 15-Sep-2026<br>13:14:47 | 118 | 2,521.0000 | BATE | 030000TBP       |
| 15-Sep-2026<br>13:14:47 | 115 | 2,521.0000 | CHIX | 130000VUP       |
| 15-Sep-2026<br>13:14:47 | 14  | 2,521.0000 | BATE | 030000TBQ       |
| 15-Sep-2026<br>13:15:06 | 97  | 2,520.0000 | CHIX | 130000VVD       |
| 15-Sep-2026<br>13:15:06 | 133 | 2,520.0000 | CHIX | 130000VVE       |
| 15-Sep-2026<br>13:15:06 | 145 | 2,520.0000 | BATE | 030000TCD       |
| 15-Sep-2026<br>13:15:06 | 115 | 2,520.0000 | XLON | UFSGGIQPFV      |
| 15-Sep-2026<br>13:15:06 | 105 | 2,520.0000 | BATE | 030000TCE       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>13:15:06 | 136 | 2,520.0000 | XLON | UFSGGIQPFW      |
| 15-Sep-2026<br>13:15:06 | 104 | 2,520.0000 | AQXE | 091510920025662 |
| 15-Sep-2026<br>13:15:06 | 79  | 2,520.0000 | AQXE | 091510920025663 |
| 15-Sep-2026<br>13:15:06 | 75  | 2,520.0000 | CHIX | 130000VVF       |
| 15-Sep-2026<br>13:15:06 | 113 | 2,520.0000 | CHIX | 130000VVF       |
| 15-Sep-2026<br>13:15:06 | 83  | 2,520.0000 | CHIX | 130000VVF       |
| 15-Sep-2026<br>13:15:06 | 176 | 2,520.0000 | XLON | UFSGGIQPFY      |
| 15-Sep-2026<br>13:15:06 | 58  | 2,520.0000 | XLON | UFSGGIQPFY      |
| 15-Sep-2026<br>13:15:06 | 60  | 2,520.0000 | XLON | UFSGGIQPFY      |
| 15-Sep-2026<br>13:16:15 | 152 | 2,519.0000 | CHIX | 130000VYZ       |
| 15-Sep-2026<br>13:16:15 | 159 | 2,519.0000 | BATE | 030000TF8       |
| 15-Sep-2026<br>13:16:15 | 113 | 2,519.0000 | XLON | UFSGGIQQJ8      |
| 15-Sep-2026<br>13:16:15 | 128 | 2,519.0000 | AQXE | 091510920025795 |
| 15-Sep-2026<br>13:18:58 | 114 | 2,518.0000 | CHIX | 130000W4U       |
| 15-Sep-2026<br>13:18:58 | 75  | 2,518.0000 | XLON | UFSGGIQQSG      |
| 15-Sep-2026<br>13:18:58 | 107 | 2,518.0000 | AQXE | 091510920026118 |
| 15-Sep-2026<br>13:18:58 | 6   | 2,518.0000 | XLON | UFSGGIQQSH      |
| 15-Sep-2026<br>13:18:58 | 5   | 2,518.0000 | XLON | UFSGGIQQSH      |
| 15-Sep-2026<br>13:18:58 | 16  | 2,518.0000 | XLON | UFSGGIQQSJ      |
| 15-Sep-2026<br>13:19:54 | 10  | 2,517.0000 | AQXE | 091510920026227 |
| 15-Sep-2026<br>13:21:18 | 130 | 2,517.0000 | XLON | UFSGGIQQ0L      |
| 15-Sep-2026<br>13:21:18 | 11  | 2,517.0000 | XLON | UFSGGIQQ0M      |
| 15-Sep-2026<br>13:21:26 | 102 | 2,517.0000 | XLON | UFSGGIQQ0M      |
| 15-Sep-2026<br>13:21:26 | 158 | 2,517.0000 | AQXE | 091510920026227 |
| 15-Sep-2026<br>13:21:26 | 47  | 2,517.0000 | AQXE | 091510920026382 |
| 15-Sep-2026<br>13:22:45 | 46  | 2,518.0000 | BATE | 030000TWQ       |
| 15-Sep-2026<br>13:22:45 | 27  | 2,518.0000 | BATE | 030000TWQ       |
| 15-Sep-2026<br>13:22:45 | 156 | 2,518.0000 | BATE | 030000TWQ       |
| 15-Sep-2026<br>13:22:45 | 106 | 2,518.0000 | AQXE | 091510920026530 |
| 15-Sep-2026<br>13:22:45 | 87  | 2,518.0000 | BATE | 030000TWU       |
| 15-Sep-2026<br>13:22:45 | 23  | 2,518.0000 | CHIX | 130000WJ2       |
| 15-Sep-2026<br>13:22:56 | 143 | 2,518.0000 | XLON | UFSGGIQQ38      |
| 15-Sep-2026<br>13:22:56 | 212 | 2,518.0000 | CHIX | 130000WJM       |
| 15-Sep-2026<br>13:22:56 | 41  | 2,518.0000 | XLON | UFSGGIQQ38      |
| 15-Sep-2026<br>13:22:56 | 39  | 2,518.0000 | XLON | UFSGGIQQ38      |
| 15-Sep-2026<br>13:22:56 | 25  | 2,518.0000 | BATE | 030000TXH       |
| 15-Sep-2026<br>13:22:56 | 100 | 2,518.0000 | XLON | UFSGGIQQ3B      |
| 15-Sep-2026<br>13:22:56 | 41  | 2,518.0000 | XLON | UFSGGIQQ3B      |
| 15-Sep-2026<br>13:22:56 | 87  | 2,518.0000 | XLON | UFSGGIQQ3B      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>13:22:56 | 113 | 2,518.0000 | XLON | UFSGGIQQ3B      |
| 15-Sep-2026<br>13:22:56 | 18  | 2,518.0000 | AQXE | 091510920026572 |
| 15-Sep-2026<br>13:22:56 | 92  | 2,518.0000 | XLON | UFSGGIQQ3F      |
| 15-Sep-2026<br>13:22:56 | 110 | 2,518.0000 | XLON | UFSGGIQQ4G      |
| 15-Sep-2026<br>13:22:56 | 75  | 2,518.0000 | XLON | UFSGGIQQ4G      |
| 15-Sep-2026<br>13:22:56 | 35  | 2,518.0000 | XLON | UFSGGIQQ4G      |
| 15-Sep-2026<br>13:22:56 | 124 | 2,518.0000 | AQXE | 091510920026573 |
| 15-Sep-2026<br>13:22:56 | 6   | 2,518.0000 | XLON | UFSGGIQQ4J      |
| 15-Sep-2026<br>13:22:56 | 87  | 2,518.0000 | XLON | UFSGGIQQ4J      |
| 15-Sep-2026<br>13:22:56 | 6   | 2,518.0000 | XLON | UFSGGIQQ4J      |
| 15-Sep-2026<br>13:22:56 | 1   | 2,518.0000 | BATE | 030000TXI       |
| 15-Sep-2026<br>13:22:56 | 18  | 2,518.0000 | BATE | 030000TXI       |
| 15-Sep-2026<br>13:22:56 | 111 | 2,518.0000 | CHIX | 130000WJO       |
| 15-Sep-2026<br>13:22:56 | 17  | 2,518.0000 | BATE | 030000TXI       |
| 15-Sep-2026<br>13:22:56 | 35  | 2,518.0000 | XLON | UFSGGIQQ4M      |
| 15-Sep-2026<br>13:22:56 | 86  | 2,518.0000 | BATE | 030000TXI       |
| 15-Sep-2026<br>13:22:56 | 85  | 2,518.0000 | XLON | UFSGGIQQ4M      |
| 15-Sep-2026<br>13:22:56 | 2   | 2,518.0000 | CHIX | 130000WJQ       |
| 15-Sep-2026<br>13:23:05 | 74  | 2,517.0000 | BATE | 030000TY4       |
| 15-Sep-2026<br>13:23:05 | 87  | 2,517.0000 | CHIX | 130000WKT       |
| 15-Sep-2026<br>13:23:05 | 78  | 2,517.0000 | BATE | 030000TY5       |
| 15-Sep-2026<br>13:23:05 | 85  | 2,517.0000 | CHIX | 130000WKU       |
| 15-Sep-2026<br>13:23:05 | 84  | 2,517.0000 | XLON | UFSGGIQQ4X      |
| 15-Sep-2026<br>13:23:05 | 89  | 2,517.0000 | XLON | UFSGGIQQ4Y      |
| 15-Sep-2026<br>13:23:05 | 74  | 2,517.0000 | AQXE | 091510920026622 |
| 15-Sep-2026<br>13:23:05 | 102 | 2,517.0000 | AQXE | 091510920026623 |
| 15-Sep-2026<br>13:28:12 | 129 | 2,518.0000 | BATE | 030000UB3       |
| 15-Sep-2026<br>13:28:12 | 107 | 2,518.0000 | BATE | 030000UB4       |
| 15-Sep-2026<br>13:28:12 | 115 | 2,518.0000 | CHIX | 130000WZV       |
| 15-Sep-2026<br>13:28:12 | 99  | 2,518.0000 | XLON | UFSGGIQQFM      |
| 15-Sep-2026<br>13:28:12 | 97  | 2,518.0000 | XLON | UFSGGIQQFN      |
| 15-Sep-2026<br>13:28:12 | 100 | 2,518.0000 | CHIX | 130000WZW       |
| 15-Sep-2026<br>13:28:12 | 14  | 2,518.0000 | AQXE | 091510920027330 |
| 15-Sep-2026<br>13:28:12 | 52  | 2,518.0000 | AQXE | 091510920027330 |
| 15-Sep-2026<br>13:30:15 | 1   | 2,518.0000 | AQXE | 091510920027590 |
| 15-Sep-2026<br>13:30:15 | 11  | 2,518.0000 | AQXE | 091510920027590 |
| 15-Sep-2026<br>13:30:15 | 8   | 2,518.0000 | AQXE | 091510920027592 |
| 15-Sep-2026<br>13:30:20 | 10  | 2,518.0000 | AQXE | 091510920027592 |
| 15-Sep-2026<br>13:30:40 | 6   | 2,518.0000 | AQXE | 091510920027592 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>13:31:04 | 17  | 2,518.0000 | XLON | UFSGGIQRM6      |
| 15-Sep-2026<br>13:31:04 | 26  | 2,518.0000 | BATE | 030000UKQ       |
| 15-Sep-2026<br>13:31:04 | 19  | 2,518.0000 | BATE | 030000UKR       |
| 15-Sep-2026<br>13:31:28 | 2   | 2,518.0000 | AQXE | 091510920027766 |
| 15-Sep-2026<br>13:32:08 | 21  | 2,518.0000 | AQXE | 091510920027766 |
| 15-Sep-2026<br>13:32:12 | 185 | 2,518.0000 | XLON | UFSGGIQRP3      |
| 15-Sep-2026<br>13:32:12 | 139 | 2,518.0000 | CHIX | 130000XDD       |
| 15-Sep-2026<br>13:32:12 | 12  | 2,518.0000 | CHIX | 130000XDE       |
| 15-Sep-2026<br>13:32:12 | 141 | 2,518.0000 | AQXE | 091510920027766 |
| 15-Sep-2026<br>13:32:12 | 6   | 2,518.0000 | AQXE | 091510920027885 |
| 15-Sep-2026<br>13:32:14 | 6   | 2,518.0000 | AQXE | 091510920027885 |
| 15-Sep-2026<br>13:32:29 | 43  | 2,518.0000 | XLON | UFSGGIQRRH      |
| 15-Sep-2026<br>13:32:29 | 48  | 2,518.0000 | CHIX | 130000XEQ       |
| 15-Sep-2026<br>13:32:29 | 14  | 2,518.0000 | CHIX | 130000XER       |
| 15-Sep-2026<br>13:32:29 | 51  | 2,518.0000 | BATE | 030000UQ4       |
| 15-Sep-2026<br>13:32:29 | 35  | 2,518.0000 | AQXE | 091510920027933 |
| 15-Sep-2026<br>13:33:38 | 7   | 2,518.0000 | AQXE | 091510920028126 |
| 15-Sep-2026<br>13:34:53 | 275 | 2,521.0000 | XLON | UFSGGIQR2E      |
| 15-Sep-2026<br>13:34:53 | 5   | 2,521.0000 | XLON | UFSGGIQR2F      |
| 15-Sep-2026<br>13:34:53 | 404 | 2,521.0000 | BATE | 030000V29       |
| 15-Sep-2026<br>13:34:53 | 261 | 2,521.0000 | CHIX | 130000XRD       |
| 15-Sep-2026<br>13:35:12 | 87  | 2,521.0000 | BATE | 030000V3C       |
| 15-Sep-2026<br>13:35:12 | 21  | 2,521.0000 | BATE | 030000V3C       |
| 15-Sep-2026<br>13:35:12 | 209 | 2,521.0000 | CHIX | 130000XT2       |
| 15-Sep-2026<br>13:35:12 | 51  | 2,521.0000 | CHIX | 130000XT2       |
| 15-Sep-2026<br>13:35:12 | 164 | 2,521.0000 | XLON | UFSGGIQR4C      |
| 15-Sep-2026<br>13:35:12 | 87  | 2,521.0000 | XLON | UFSGGIQR4C      |
| 15-Sep-2026<br>13:35:12 | 41  | 2,521.0000 | XLON | UFSGGIQR4C      |
| 15-Sep-2026<br>13:35:12 | 181 | 2,521.0000 | XLON | UFSGGIQR4F      |
| 15-Sep-2026<br>13:35:12 | 83  | 2,521.0000 | BATE | 030000V3E       |
| 15-Sep-2026<br>13:35:12 | 157 | 2,521.0000 | CHIX | 130000XT4       |
| 15-Sep-2026<br>13:35:12 | 134 | 2,521.0000 | XLON | UFSGGIQR5G      |
| 15-Sep-2026<br>13:35:12 | 171 | 2,521.0000 | XLON | UFSGGIQR5G      |
| 15-Sep-2026<br>13:35:12 | 41  | 2,521.0000 | XLON | UFSGGIQR5G      |
| 15-Sep-2026<br>13:35:12 | 89  | 2,521.0000 | XLON | UFSGGIQR5G      |
| 15-Sep-2026<br>13:35:12 | 88  | 2,521.0000 | XLON | UFSGGIQR5G      |
| 15-Sep-2026<br>13:35:12 | 42  | 2,521.0000 | XLON | UFSGGIQR5G      |
| 15-Sep-2026<br>13:35:12 | 31  | 2,521.0000 | XLON | UFSGGIQR5M      |
| 15-Sep-2026<br>13:35:12 | 25  | 2,521.0000 | XLON | UFSGGIQR5M      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>13:35:37 | 107 | 2,521.0000 | BATE | 030000V50       |
| 15-Sep-2026<br>13:35:37 | 498 | 2,521.0000 | CHIX | 130000XU8       |
| 15-Sep-2026<br>13:35:37 | 130 | 2,521.0000 | CHIX | 130000XU8       |
| 15-Sep-2026<br>13:35:37 | 99  | 2,521.0000 | XLON | UFSGGIQR70      |
| 15-Sep-2026<br>13:35:37 | 4   | 2,521.0000 | XLON | UFSGGIQR70      |
| 15-Sep-2026<br>13:35:37 | 87  | 2,521.0000 | BATE | 030000V51       |
| 15-Sep-2026<br>13:35:37 | 386 | 2,521.0000 | CHIX | 130000XUA       |
| 15-Sep-2026<br>13:35:37 | 208 | 2,521.0000 | CHIX | 130000XUA       |
| 15-Sep-2026<br>13:35:37 | 141 | 2,521.0000 | CHIX | 130000XUC       |
| 15-Sep-2026<br>13:36:33 | 29  | 2,520.0000 | XLON | UFSGGIQRBS      |
| 15-Sep-2026<br>13:36:33 | 187 | 2,520.0000 | XLON | UFSGGIQRBS      |
| 15-Sep-2026<br>13:36:33 | 269 | 2,520.0000 | BATE | 030000V7U       |
| 15-Sep-2026<br>13:36:33 | 265 | 2,520.0000 | CHIX | 130000XXA       |
| 15-Sep-2026<br>13:36:33 | 174 | 2,520.0000 | BATE | 030000V7V       |
| 15-Sep-2026<br>13:36:33 | 297 | 2,520.0000 | XLON | UFSGGIQRBU      |
| 15-Sep-2026<br>13:36:33 | 184 | 2,520.0000 | CHIX | 130000XXB       |
| 15-Sep-2026<br>13:36:33 | 135 | 2,520.0000 | AQXE | 091510920028592 |
| 15-Sep-2026<br>13:36:33 | 3   | 2,520.0000 | AQXE | 091510920028593 |
| 15-Sep-2026<br>13:36:33 | 180 | 2,520.0000 | AQXE | 091510920028593 |
| 15-Sep-2026<br>13:42:35 | 108 | 2,522.0000 | BATE | 030000VOP       |
| 15-Sep-2026<br>13:42:35 | 87  | 2,522.0000 | BATE | 030000VOQ       |
| 15-Sep-2026<br>13:42:35 | 87  | 2,522.0000 | BATE | 030000VOR       |
| 15-Sep-2026<br>13:42:36 | 87  | 2,522.0000 | BATE | 030000VOV       |
| 15-Sep-2026<br>13:42:36 | 29  | 2,522.0000 | BATE | 030000VOX       |
| 15-Sep-2026<br>13:42:36 | 16  | 2,522.0000 | BATE | 030000VOX       |
| 15-Sep-2026<br>13:42:36 | 14  | 2,522.0000 | BATE | 030000VOX       |
| 15-Sep-2026<br>13:42:36 | 87  | 2,522.0000 | BATE | 030000VP0       |
| 15-Sep-2026<br>13:42:36 | 24  | 2,522.0000 | BATE | 030000VP2       |
| 15-Sep-2026<br>13:42:36 | 16  | 2,522.0000 | BATE | 030000VP2       |
| 15-Sep-2026<br>13:42:36 | 15  | 2,522.0000 | BATE | 030000VP2       |
| 15-Sep-2026<br>13:42:36 | 87  | 2,522.0000 | BATE | 030000VP5       |
| 15-Sep-2026<br>13:42:36 | 24  | 2,522.0000 | BATE | 030000VP7       |
| 15-Sep-2026<br>13:42:36 | 16  | 2,522.0000 | BATE | 030000VP7       |
| 15-Sep-2026<br>13:42:36 | 14  | 2,522.0000 | BATE | 030000VP7       |
| 15-Sep-2026<br>13:43:12 | 87  | 2,522.0000 | BATE | 030000VRS       |
| 15-Sep-2026<br>13:43:12 | 217 | 2,522.0000 | BATE | 030000VRS       |
| 15-Sep-2026<br>13:43:12 | 87  | 2,522.0000 | BATE | 030000VRU       |
| 15-Sep-2026<br>13:43:12 | 87  | 2,522.0000 | BATE | 030000VRW       |
| 15-Sep-2026<br>13:43:12 | 28  | 2,522.0000 | BATE | 030000VRW       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>13:43:12 | 38  | 2,522.0000 | BATE | 030000VRW       |
| 15-Sep-2026<br>13:43:12 | 26  | 2,522.0000 | BATE | 030000VRW       |
| 15-Sep-2026<br>13:43:12 | 87  | 2,522.0000 | BATE | 030000VS0       |
| 15-Sep-2026<br>13:43:12 | 38  | 2,522.0000 | BATE | 030000VS2       |
| 15-Sep-2026<br>13:43:12 | 28  | 2,522.0000 | BATE | 030000VS2       |
| 15-Sep-2026<br>13:43:12 | 27  | 2,522.0000 | BATE | 030000VS2       |
| 15-Sep-2026<br>13:45:25 | 227 | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 41  | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 35  | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 2   | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 152 | 2,523.0000 | AQXE | 091510920029631 |
| 15-Sep-2026<br>13:45:25 | 41  | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 124 | 2,523.0000 | AQXE | 091510920029634 |
| 15-Sep-2026<br>13:45:25 | 119 | 2,523.0000 | AQXE | 091510920029634 |
| 15-Sep-2026<br>13:45:25 | 47  | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 190 | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 41  | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 120 | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 156 | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 159 | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 150 | 2,523.0000 | XLON | UFSGGQSUJ       |
| 15-Sep-2026<br>13:45:25 | 87  | 2,523.0000 | XLON | UFSGGQSUW       |
| 15-Sep-2026<br>13:45:25 | 41  | 2,523.0000 | XLON | UFSGGQSUW       |
| 15-Sep-2026<br>13:45:25 | 120 | 2,523.0000 | XLON | UFSGGQSUW       |
| 15-Sep-2026<br>13:45:25 | 237 | 2,523.0000 | XLON | UFSGGQSUZ       |
| 15-Sep-2026<br>13:45:25 | 41  | 2,523.0000 | XLON | UFSGGQSUZ       |
| 15-Sep-2026<br>13:45:25 | 120 | 2,523.0000 | XLON | UFSGGQSUZ       |
| 15-Sep-2026<br>13:45:25 | 1   | 2,523.0000 | XLON | UFSGGQSU2       |
| 15-Sep-2026<br>13:45:25 | 120 | 2,523.0000 | XLON | UFSGGQSU6       |
| 15-Sep-2026<br>13:45:25 | 41  | 2,523.0000 | XLON | UFSGGQSU6       |
| 15-Sep-2026<br>13:45:25 | 61  | 2,523.0000 | XLON | UFSGGQSU8       |
| 15-Sep-2026<br>13:47:03 | 243 | 2,524.0000 | XLON | UFSGGQSO2       |
| 15-Sep-2026<br>13:47:03 | 41  | 2,524.0000 | XLON | UFSGGQSO2       |
| 15-Sep-2026<br>13:47:03 | 150 | 2,524.0000 | XLON | UFSGGQSO2       |
| 15-Sep-2026<br>13:47:03 | 193 | 2,524.0000 | XLON | UFSGGQSO2       |
| 15-Sep-2026<br>13:47:03 | 150 | 2,524.0000 | XLON | UFSGGQSO2       |
| 15-Sep-2026<br>13:47:03 | 45  | 2,524.0000 | XLON | UFSGGQSO2       |
| 15-Sep-2026<br>13:47:03 | 41  | 2,524.0000 | XLON | UFSGGQSO8       |
| 15-Sep-2026<br>13:47:03 | 98  | 2,524.0000 | XLON | UFSGGQSO8       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>13:47:03 | 176 | 2,524.0000 | XLON | UFSGGQIS08      |
| 15-Sep-2026<br>13:47:03 | 67  | 2,524.0000 | XLON | UFSGGQIS08      |
| 15-Sep-2026<br>13:47:03 | 248 | 2,524.0000 | XLON | UFSGGQIS08      |
| 15-Sep-2026<br>13:47:39 | 129 | 2,524.0000 | CHIX | 130000Z0M       |
| 15-Sep-2026<br>13:47:39 | 118 | 2,524.0000 | CHIX | 130000Z0N       |
| 15-Sep-2026<br>13:47:39 | 188 | 2,524.0000 | BATE | 030000W97       |
| 15-Sep-2026<br>13:47:39 | 130 | 2,524.0000 | XLON | UFSGGQIS5X      |
| 15-Sep-2026<br>13:47:39 | 154 | 2,524.0000 | BATE | 030000W98       |
| 15-Sep-2026<br>13:47:39 | 119 | 2,524.0000 | XLON | UFSGGQIS5Y      |
| 15-Sep-2026<br>13:47:39 | 19  | 2,524.0000 | BATE | 030000W98       |
| 15-Sep-2026<br>13:47:39 | 139 | 2,524.0000 | AQXE | 091510920029925 |
| 15-Sep-2026<br>13:47:39 | 128 | 2,524.0000 | AQXE | 091510920029926 |
| 15-Sep-2026<br>13:48:22 | 198 | 2,525.0000 | XLON | UFSGGQISAA      |
| 15-Sep-2026<br>13:48:22 | 41  | 2,525.0000 | XLON | UFSGGQISAA      |
| 15-Sep-2026<br>13:48:22 | 173 | 2,525.0000 | XLON | UFSGGQISAA      |
| 15-Sep-2026<br>13:48:22 | 97  | 2,525.0000 | XLON | UFSGGQISAD      |
| 15-Sep-2026<br>13:48:22 | 76  | 2,525.0000 | XLON | UFSGGQISAD      |
| 15-Sep-2026<br>13:48:22 | 100 | 2,525.0000 | XLON | UFSGGQISAD      |
| 15-Sep-2026<br>13:48:22 | 41  | 2,525.0000 | XLON | UFSGGQISAD      |
| 15-Sep-2026<br>13:48:22 | 160 | 2,525.0000 | CHIX | 130000Z51       |
| 15-Sep-2026<br>13:48:22 | 11  | 2,525.0000 | CHIX | 130000Z53       |
| 15-Sep-2026<br>13:48:22 | 214 | 2,525.0000 | CHIX | 130000Z53       |
| 15-Sep-2026<br>13:48:23 | 98  | 2,525.0000 | CHIX | 130000Z56       |
| 15-Sep-2026<br>13:49:42 | 267 | 2,530.0000 | XLON | UFSGGIQTO3      |
| 15-Sep-2026<br>13:49:42 | 138 | 2,530.0000 | XLON | UFSGGIQTO3      |
| 15-Sep-2026<br>13:49:42 | 49  | 2,530.0000 | XLON | UFSGGIQTO3      |
| 15-Sep-2026<br>13:49:42 | 59  | 2,530.0000 | XLON | UFSGGIQTO3      |
| 15-Sep-2026<br>13:49:42 | 21  | 2,530.0000 | XLON | UFSGGIQTO3      |
| 15-Sep-2026<br>13:49:47 | 101 | 2,530.0000 | XLON | UFSGGIQTP3      |
| 15-Sep-2026<br>13:49:47 | 41  | 2,530.0000 | XLON | UFSGGIQTP3      |
| 15-Sep-2026<br>13:49:47 | 69  | 2,530.0000 | XLON | UFSGGIQTP3      |
| 15-Sep-2026<br>13:49:47 | 124 | 2,530.0000 | XLON | UFSGGIQTP3      |
| 15-Sep-2026<br>13:49:47 | 129 | 2,530.0000 | XLON | UFSGGIQTP3      |
| 15-Sep-2026<br>13:49:47 | 106 | 2,530.0000 | AQXE | 091510920030253 |
| 15-Sep-2026<br>13:49:47 | 41  | 2,530.0000 | XLON | UFSGGIQTP8      |
| 15-Sep-2026<br>13:49:47 | 405 | 2,529.0000 | XLON | UFSGGIQTPB      |
| 15-Sep-2026<br>13:49:47 | 330 | 2,529.0000 | XLON | UFSGGIQTPC      |
| 15-Sep-2026<br>13:49:47 | 18  | 2,530.0000 | AQXE | 091510920030254 |
| 15-Sep-2026<br>13:49:47 | 103 | 2,530.0000 | AQXE | 091510920030254 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>13:49:47 | 22  | 2,530.0000 | AQXE | 091510920030256 |
| 15-Sep-2026<br>13:49:47 | 168 | 2,530.0000 | AQXE | 091510920030256 |
| 15-Sep-2026<br>13:49:47 | 7   | 2,530.0000 | AQXE | 091510920030256 |
| 15-Sep-2026<br>13:49:47 | 124 | 2,530.0000 | AQXE | 091510920030259 |
| 15-Sep-2026<br>13:49:47 | 68  | 2,530.0000 | AQXE | 091510920030259 |
| 15-Sep-2026<br>13:49:47 | 100 | 2,530.0000 | AQXE | 091510920030262 |
| 15-Sep-2026<br>13:49:47 | 68  | 2,530.0000 | AQXE | 091510920030262 |
| 15-Sep-2026<br>13:49:47 | 124 | 2,530.0000 | AQXE | 091510920030264 |
| 15-Sep-2026<br>13:49:47 | 167 | 2,530.0000 | AQXE | 091510920030264 |
| 15-Sep-2026<br>13:49:47 | 116 | 2,530.0000 | AQXE | 091510920030269 |
| 15-Sep-2026<br>13:49:54 | 59  | 2,529.0000 | XLON | UFSGGIQTRG      |
| 15-Sep-2026<br>13:49:54 | 48  | 2,529.0000 | XLON | UFSGGIQTRH      |
| 15-Sep-2026<br>13:49:54 | 59  | 2,529.0000 | BATE | 030000WPF       |
| 15-Sep-2026<br>13:49:54 | 62  | 2,529.0000 | CHIX | 130000ZL6       |
| 15-Sep-2026<br>13:49:54 | 48  | 2,529.0000 | BATE | 030000WPG       |
| 15-Sep-2026<br>13:49:54 | 51  | 2,529.0000 | CHIX | 130000ZL7       |
| 15-Sep-2026<br>13:49:54 | 59  | 2,529.0000 | AQXE | 091510920030296 |
| 15-Sep-2026<br>13:49:54 | 48  | 2,529.0000 | AQXE | 091510920030297 |
| 15-Sep-2026<br>13:50:36 | 221 | 2,528.0000 | XLON | UFSGGIQTWH      |
| 15-Sep-2026<br>13:50:36 | 172 | 2,528.0000 | CHIX | 130000ZOM       |
| 15-Sep-2026<br>13:50:36 | 209 | 2,528.0000 | BATE | 030000WSM       |
| 15-Sep-2026<br>13:50:36 | 205 | 2,528.0000 | AQXE | 091510920030397 |
| 15-Sep-2026<br>13:50:56 | 77  | 2,527.0000 | BATE | 030000WU2       |
| 15-Sep-2026<br>13:50:56 | 229 | 2,527.0000 | CHIX | 130000ZPR       |
| 15-Sep-2026<br>13:50:56 | 98  | 2,527.0000 | BATE | 030000WU2       |
| 15-Sep-2026<br>13:50:56 | 216 | 2,527.0000 | XLON | UFSGGIQTXP      |
| 15-Sep-2026<br>13:50:56 | 217 | 2,527.0000 | AQXE | 091510920030430 |
| 15-Sep-2026<br>13:51:34 | 152 | 2,527.0000 | XLON | UFSGGIQTZR      |
| 15-Sep-2026<br>13:51:34 | 143 | 2,527.0000 | CHIX | 130000ZSZ       |
| 15-Sep-2026<br>13:51:34 | 28  | 2,527.0000 | BATE | 030000WX2       |
| 15-Sep-2026<br>13:51:34 | 113 | 2,527.0000 | BATE | 030000WX2       |
| 15-Sep-2026<br>13:51:34 | 142 | 2,527.0000 | AQXE | 091510920030483 |
| 15-Sep-2026<br>13:52:30 | 131 | 2,526.0000 | BATE | 030000WZJ       |
| 15-Sep-2026<br>13:52:30 | 112 | 2,526.0000 | CHIX | 130000ZVJ       |
| 15-Sep-2026<br>13:52:30 | 189 | 2,526.0000 | XLON | UFSGGIQT2K      |
| 15-Sep-2026<br>13:52:30 | 127 | 2,526.0000 | AQXE | 091510920030585 |
| 15-Sep-2026<br>13:55:32 | 190 | 2,528.0000 | CHIX | 130001075       |
| 15-Sep-2026<br>13:55:32 | 191 | 2,528.0000 | XLON | UFSGGIQT9C      |
| 15-Sep-2026<br>13:55:32 | 181 | 2,528.0000 | XLON | UFSGGIQT9D      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>13:55:32 | 178 | 2,528.0000 | CHIX | 130001076       |
| 15-Sep-2026<br>13:55:32 | 199 | 2,528.0000 | BATE | 030000XA1       |
| 15-Sep-2026<br>13:55:32 | 176 | 2,528.0000 | BATE | 030000XA2       |
| 15-Sep-2026<br>13:55:39 | 167 | 2,527.0000 | XLON | UFSGGIQTA9      |
| 15-Sep-2026<br>13:55:39 | 339 | 2,527.0000 | BATE | 030000XAS       |
| 15-Sep-2026<br>13:55:39 | 172 | 2,527.0000 | CHIX | 13000107Y       |
| 15-Sep-2026<br>13:55:41 | 140 | 2,526.0000 | XLON | UFSGGIQTFS      |
| 15-Sep-2026<br>13:55:41 | 209 | 2,526.0000 | CHIX | 1300010AF       |
| 15-Sep-2026<br>13:55:41 | 134 | 2,526.0000 | AQXE | 091510920030983 |
| 15-Sep-2026<br>13:55:41 | 69  | 2,526.0000 | BATE | 030000XD1       |
| 15-Sep-2026<br>13:55:41 | 81  | 2,526.0000 | BATE | 030000XD1       |
| 15-Sep-2026<br>13:55:41 | 71  | 2,526.0000 | AQXE | 091510920030983 |
| 15-Sep-2026<br>13:57:09 | 201 | 2,527.0000 | XLON | UFSGGIQUNU      |
| 15-Sep-2026<br>13:57:09 | 220 | 2,527.0000 | XLON | UFSGGIQUNV      |
| 15-Sep-2026<br>13:57:09 | 214 | 2,527.0000 | CHIX | 1300010GD       |
| 15-Sep-2026<br>13:57:09 | 231 | 2,527.0000 | CHIX | 1300010GE       |
| 15-Sep-2026<br>13:57:11 | 8   | 2,527.0000 | BATE | 030000XHN       |
| 15-Sep-2026<br>13:57:11 | 239 | 2,527.0000 | BATE | 030000XHN       |
| 15-Sep-2026<br>13:57:11 | 224 | 2,527.0000 | BATE | 030000XHP       |
| 15-Sep-2026<br>14:03:53 | 123 | 2,526.0000 | XLON | UFSGGIQUZ8      |
| 15-Sep-2026<br>14:03:53 | 243 | 2,526.0000 | XLON | UFSGGIQUZ9      |
| 15-Sep-2026<br>14:03:53 | 149 | 2,526.0000 | CHIX | 1300010Z1       |
| 15-Sep-2026<br>14:03:53 | 143 | 2,526.0000 | BATE | 030000Y0N       |
| 15-Sep-2026<br>14:03:53 | 251 | 2,526.0000 | BATE | 030000Y0O       |
| 15-Sep-2026<br>14:03:53 | 266 | 2,526.0000 | CHIX | 1300010Z2       |
| 15-Sep-2026<br>14:03:53 | 106 | 2,526.0000 | AQXE | 091510920031856 |
| 15-Sep-2026<br>14:03:53 | 226 | 2,526.0000 | AQXE | 091510920031857 |
| 15-Sep-2026<br>14:06:36 | 79  | 2,525.0000 | XLON | UFSGGIQU6C      |
| 15-Sep-2026<br>14:06:36 | 155 | 2,525.0000 | XLON | UFSGGIQU6C      |
| 15-Sep-2026<br>14:06:36 | 118 | 2,525.0000 | CHIX | 13000117B       |
| 15-Sep-2026<br>14:06:36 | 41  | 2,525.0000 | AQXE | 091510920032237 |
| 15-Sep-2026<br>14:06:45 | 141 | 2,525.0000 | BATE | 030000Y96       |
| 15-Sep-2026<br>14:06:52 | 27  | 2,525.0000 | BATE | 030000Y96       |
| 15-Sep-2026<br>14:06:52 | 142 | 2,525.0000 | AQXE | 091510920032237 |
| 15-Sep-2026<br>14:06:52 | 12  | 2,525.0000 | AQXE | 091510920032237 |
| 15-Sep-2026<br>14:11:50 | 243 | 2,525.0000 | BATE | 030000YPH       |
| 15-Sep-2026<br>14:11:50 | 229 | 2,525.0000 | CHIX | 1300011QF       |
| 15-Sep-2026<br>14:11:50 | 150 | 2,525.0000 | XLON | UFSGGIQVII      |
| 15-Sep-2026<br>14:11:50 | 161 | 2,525.0000 | AQXE | 091510920032936 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 15-Sep-2026<br>14:18:47 | 159 | 2,527.0000 | XLON | UFSGGIQVWJ      |
| 15-Sep-2026<br>14:18:47 | 154 | 2,527.0000 | XLON | UFSGGIQVWK      |
| 15-Sep-2026<br>14:18:47 | 256 | 2,527.0000 | CHIX | 1300012CD       |
| 15-Sep-2026<br>14:18:47 | 273 | 2,527.0000 | BATE | 030000ZCA       |
| 15-Sep-2026<br>14:18:47 | 254 | 2,527.0000 | BATE | 030000ZCB       |
| 15-Sep-2026<br>14:18:47 | 246 | 2,527.0000 | CHIX | 1300012CE       |
| 15-Sep-2026<br>14:18:47 | 155 | 2,527.0000 | AQXE | 091510920033782 |
| 15-Sep-2026<br>14:18:47 | 145 | 2,527.0000 | AQXE | 091510920033783 |
| 15-Sep-2026<br>14:21:47 | 62  | 2,526.0000 | XLON | UFSGGIQV4H      |
| 15-Sep-2026<br>14:21:47 | 13  | 2,526.0000 | XLON | UFSGGIQV4H      |
| 15-Sep-2026<br>14:21:47 | 45  | 2,526.0000 | XLON | UFSGGIQV4H      |
| 15-Sep-2026<br>14:21:47 | 337 | 2,526.0000 | BATE | 030000ZM3       |
| 15-Sep-2026<br>14:21:47 | 303 | 2,526.0000 | CHIX | 1300012M2       |
| 15-Sep-2026<br>14:21:47 | 99  | 2,526.0000 | BATE | 030000ZM4       |
| 15-Sep-2026<br>14:21:47 | 175 | 2,526.0000 | CHIX | 1300012M3       |
| 15-Sep-2026<br>14:21:47 | 173 | 2,526.0000 | XLON | UFSGGIQV4H      |
| 15-Sep-2026<br>14:21:47 | 67  | 2,526.0000 | BATE | 030000ZM4       |
| 15-Sep-2026<br>14:21:47 | 181 | 2,526.0000 | XLON | UFSGGIQV4M      |
| 15-Sep-2026<br>14:21:47 | 106 | 2,526.0000 | AQXE | 091510920034138 |
| 15-Sep-2026<br>14:22:18 | 409 | 2,526.0000 | BATE | 030000ZOX       |
| 15-Sep-2026<br>14:22:18 | 422 | 2,526.0000 | CHIX | 1300012OX       |
| 15-Sep-2026<br>14:22:18 | 226 | 2,526.0000 | BATE | 030000ZOY       |
| 15-Sep-2026<br>14:22:18 | 235 | 2,526.0000 | CHIX | 1300012OY       |
| 15-Sep-2026<br>14:22:18 | 353 | 2,526.0000 | AQXE | 091510920034269 |
| 15-Sep-2026<br>14:30:06 | 494 | 2,525.0000 | CHIX | 1300013TZ       |
| 15-Sep-2026<br>14:30:06 | 496 | 2,525.0000 | XLON | UFSGGIQWTX      |
| 15-Sep-2026<br>14:30:34 | 89  | 2,523.0000 | XLON | UFSGGIQW0R      |
| 15-Sep-2026<br>14:30:34 | 5   | 2,523.0000 | XLON | UFSGGIQW0R      |
| 15-Sep-2026<br>14:30:34 | 279 | 2,523.0000 | XLON | UFSGGIQW0R      |
| 15-Sep-2026<br>14:30:34 | 329 | 2,523.0000 | CHIX | 13000146R       |
| 15-Sep-2026<br>14:30:40 | 344 | 2,523.0000 | BATE | 0300010X9       |
| 15-Sep-2026<br>14:31:56 | 320 | 2,522.0000 | BATE | 0300011F7       |
| 15-Sep-2026<br>14:31:56 | 367 | 2,522.0000 | CHIX | 1300014XH       |
| 15-Sep-2026<br>14:31:56 | 359 | 2,522.0000 | XLON | UFSGGIQWE2      |
| 15-Sep-2026<br>14:32:07 | 342 | 2,521.0000 | CHIX | 130001526       |
| 15-Sep-2026<br>14:32:07 | 431 | 2,521.0000 | BATE | 0300011J7       |
| 15-Sep-2026<br>14:32:07 | 306 | 2,521.0000 | XLON | UFSGGIQXG8      |
| 15-Sep-2026<br>14:32:07 | 379 | 2,520.0000 | XLON | UFSGGIQXH1      |
| 15-Sep-2026<br>14:33:28 | 132 | 2,521.0000 | CHIX | 1300015M2       |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 15-Sep-2026<br>14:33:28 | 212 | 2,521.0000 | CHIX | 1300015M3  |
| 15-Sep-2026<br>14:33:28 | 294 | 2,521.0000 | BATE | 0300011WU  |
| 15-Sep-2026<br>14:33:28 | 240 | 2,521.0000 | XLON | UFSGGIQXSZ |
| 15-Sep-2026<br>14:33:28 | 151 | 2,521.0000 | BATE | 0300011WV  |
| 15-Sep-2026<br>14:33:28 | 385 | 2,521.0000 | XLON | UFSGGIQXS0 |
| 15-Sep-2026<br>14:33:28 | 320 | 2,521.0000 | BATE | 0300011WV  |
| 15-Sep-2026<br>14:33:29 | 376 | 2,520.0000 | XLON | UFSGGIQXTH |
| 15-Sep-2026<br>14:33:29 | 355 | 2,520.0000 | BATE | 0300011X6  |
| 15-Sep-2026<br>14:33:29 | 382 | 2,520.0000 | CHIX | 1300015MB  |
| 15-Sep-2026<br>14:35:19 | 317 | 2,516.0000 | XLON | UFSGGIQXAM |
| 15-Sep-2026<br>14:35:19 | 317 | 2,516.0000 | CHIX | 1300016EE  |
| 15-Sep-2026<br>14:35:19 | 455 | 2,516.0000 | BATE | 0300012ID  |
| 15-Sep-2026<br>14:37:33 | 457 | 2,514.0000 | BATE | 030001347  |
| 15-Sep-2026<br>14:37:33 | 256 | 2,514.0000 | XLON | UFSGGIQYP0 |
| 15-Sep-2026<br>14:37:33 | 378 | 2,514.0000 | BATE | 030001348  |
| 15-Sep-2026<br>14:37:33 | 87  | 2,514.0000 | XLON | UFSGGIQYP0 |
| 15-Sep-2026<br>14:37:33 | 349 | 2,514.0000 | CHIX | 13000179L  |
| 15-Sep-2026<br>14:37:33 | 353 | 2,514.0000 | XLON | UFSGGIQYP3 |
| 15-Sep-2026<br>14:37:33 | 358 | 2,514.0000 | CHIX | 13000179M  |
| 15-Sep-2026<br>14:40:02 | 568 | 2,517.0000 | CHIX | 1300017Y2  |
| 15-Sep-2026<br>14:40:02 | 185 | 2,517.0000 | CHIX | 1300017Y3  |
| 15-Sep-2026<br>14:40:02 | 348 | 2,517.0000 | XLON | UFSGGIQYZC |
| 15-Sep-2026<br>14:40:02 | 203 | 2,517.0000 | XLON | UFSGGIQYZC |
| 15-Sep-2026<br>14:40:02 | 379 | 2,517.0000 | CHIX | 1300017Y3  |
| 15-Sep-2026<br>14:40:02 | 547 | 2,517.0000 | XLON | UFSGGIQYZE |
| 15-Sep-2026<br>14:40:29 | 32  | 2,519.0000 | XLON | UFSGGIQY2G |
| 15-Sep-2026<br>14:40:49 | 53  | 2,519.0000 | BATE | 0300013PS  |
| 15-Sep-2026<br>14:40:49 | 57  | 2,519.0000 | BATE | 0300013PS  |
| 15-Sep-2026<br>14:41:50 | 371 | 2,519.0000 | BATE | 0300013WD  |
| 15-Sep-2026<br>14:41:50 | 251 | 2,519.0000 | BATE | 0300013WE  |
| 15-Sep-2026<br>14:41:50 | 365 | 2,519.0000 | CHIX | 1300018C8  |
| 15-Sep-2026<br>14:41:50 | 249 | 2,519.0000 | XLON | UFSGGIQY87 |
| 15-Sep-2026<br>14:41:50 | 160 | 2,519.0000 | BATE | 0300013WE  |
| 15-Sep-2026<br>14:41:50 | 148 | 2,519.0000 | XLON | UFSGGIQY88 |
| 15-Sep-2026<br>14:41:50 | 403 | 2,519.0000 | CHIX | 1300018C9  |
| 15-Sep-2026<br>14:41:50 | 127 | 2,519.0000 | XLON | UFSGGIQY88 |
| 15-Sep-2026<br>14:43:01 | 684 | 2,522.0000 | BATE | 03000144H  |
| 15-Sep-2026<br>14:43:16 | 101 | 2,522.0000 | BATE | 03000145U  |
| 15-Sep-2026<br>14:43:16 | 493 | 2,522.0000 | BATE | 03000145U  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 15-Sep-2026<br>14:43:16 | 210 | 2,522.0000 | BATE | 03000145W  |
| 15-Sep-2026<br>14:43:16 | 15  | 2,522.0000 | XLON | UFSGGIQZHU |
| 15-Sep-2026<br>14:43:16 | 556 | 2,522.0000 | XLON | UFSGGIQZHU |
| 15-Sep-2026<br>14:43:16 | 202 | 2,522.0000 | XLON | UFSGGIQZHW |
| 15-Sep-2026<br>14:44:17 | 317 | 2,522.0000 | BATE | 0300014BS  |
| 15-Sep-2026<br>14:44:17 | 277 | 2,522.0000 | BATE | 0300014BS  |
| 15-Sep-2026<br>14:44:17 | 599 | 2,522.0000 | XLON | UFSGGIQZPL |
| 15-Sep-2026<br>14:44:40 | 471 | 2,520.0000 | XLON | UFSGGIQZRG |
| 15-Sep-2026<br>14:44:40 | 631 | 2,520.0000 | BATE | 0300014E1  |
| 15-Sep-2026<br>14:46:18 | 95  | 2,520.0000 | XLON | UFSGGIQZWX |
| 15-Sep-2026<br>14:46:18 | 189 | 2,520.0000 | XLON | UFSGGIQZWX |
| 15-Sep-2026<br>14:46:18 | 98  | 2,520.0000 | BATE | 0300014O2  |
| 15-Sep-2026<br>14:46:18 | 156 | 2,520.0000 | XLON | UFSGGIQZWX |
| 15-Sep-2026<br>14:46:18 | 51  | 2,520.0000 | XLON | UFSGGIQZWX |
| 15-Sep-2026<br>14:46:18 | 20  | 2,520.0000 | BATE | 0300014O2  |
| 15-Sep-2026<br>14:46:18 | 101 | 2,520.0000 | BATE | 0300014O2  |
| 15-Sep-2026<br>14:46:19 | 458 | 2,520.0000 | BATE | 0300014O2  |
| 15-Sep-2026<br>14:48:30 | 104 | 2,517.0000 | BATE | 030001533  |
| 15-Sep-2026<br>14:48:30 | 550 | 2,517.0000 | XLON | UFSGGIQZ6S |
| 15-Sep-2026<br>14:48:30 | 477 | 2,517.0000 | BATE | 030001533  |
| 15-Sep-2026<br>14:48:30 | 6   | 2,517.0000 | BATE | 030001533  |
| 15-Sep-2026<br>14:50:22 | 101 | 2,515.0000 | BATE | 0300015EH  |
| 15-Sep-2026<br>14:50:23 | 460 | 2,515.0000 | XLON | UFSGGIQZF8 |
| 15-Sep-2026<br>14:50:23 | 423 | 2,515.0000 | BATE | 0300015EH  |
| 15-Sep-2026<br>14:50:23 | 141 | 2,515.0000 | BATE | 0300015EH  |
| 15-Sep-2026<br>14:56:36 | 98  | 2,520.0000 | XLON | UFSGGIQ04J |
| 15-Sep-2026<br>14:56:36 | 396 | 2,520.0000 | XLON | UFSGGIQ04J |
| 15-Sep-2026<br>14:56:36 | 397 | 2,520.0000 | XLON | UFSGGIQ04L |
| 15-Sep-2026<br>14:56:36 | 676 | 2,520.0000 | BATE | 0300016D6  |
| 15-Sep-2026<br>14:56:36 | 398 | 2,520.0000 | BATE | 0300016D7  |
| 15-Sep-2026<br>14:56:36 | 229 | 2,520.0000 | XLON | UFSGGIQ04L |
| 15-Sep-2026<br>14:56:36 | 206 | 2,520.0000 | BATE | 0300016D7  |
| 15-Sep-2026<br>14:56:36 | 151 | 2,520.0000 | BATE | 0300016DB  |
| 15-Sep-2026<br>14:56:36 | 151 | 2,520.0000 | BATE | 0300016DC  |
| 15-Sep-2026<br>14:56:36 | 9   | 2,520.0000 | BATE | 0300016DC  |
| 15-Sep-2026<br>14:56:36 | 35  | 2,520.0000 | BATE | 0300016DC  |
| 15-Sep-2026<br>14:56:36 | 11  | 2,520.0000 | BATE | 0300016DG  |
| 15-Sep-2026<br>14:56:36 | 43  | 2,520.0000 | BATE | 0300016DI  |
| 15-Sep-2026<br>14:56:36 | 12  | 2,520.0000 | BATE | 0300016DK  |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 15-Sep-2026<br>14:56:36 | 1    | 2,520.0000 | BATE | 0300016DK  |
| 15-Sep-2026<br>14:56:36 | 53   | 2,520.0000 | BATE | 0300016DN  |
| 15-Sep-2026<br>14:56:36 | 151  | 2,520.0000 | BATE | 0300016DP  |
| 15-Sep-2026<br>14:56:36 | 2    | 2,520.0000 | BATE | 0300016DP  |
| 15-Sep-2026<br>14:56:36 | 151  | 2,520.0000 | BATE | 0300016DS  |
| 15-Sep-2026<br>14:56:36 | 42   | 2,520.0000 | BATE | 0300016DS  |
| 15-Sep-2026<br>14:56:36 | 57   | 2,520.0000 | BATE | 0300016DS  |
| 15-Sep-2026<br>14:56:36 | 34   | 2,520.0000 | BATE | 0300016DS  |
| 15-Sep-2026<br>14:56:36 | 151  | 2,520.0000 | BATE | 0300016DX  |
| 15-Sep-2026<br>14:56:36 | 54   | 2,520.0000 | BATE | 0300016DX  |
| 15-Sep-2026<br>14:56:36 | 44   | 2,520.0000 | BATE | 0300016DX  |
| 15-Sep-2026<br>14:56:36 | 49   | 2,520.0000 | BATE | 0300016E0  |
| 15-Sep-2026<br>14:57:31 | 136  | 2,521.0000 | XLON | UFSGGIQ08O |
| 15-Sep-2026<br>14:57:31 | 37   | 2,521.0000 | XLON | UFSGGIQ08O |
| 15-Sep-2026<br>14:57:31 | 58   | 2,521.0000 | XLON | UFSGGIQ08O |
| 15-Sep-2026<br>14:57:31 | 264  | 2,521.0000 | XLON | UFSGGIQ08O |
| 15-Sep-2026<br>14:57:31 | 138  | 2,521.0000 | XLON | UFSGGIQ08S |
| 15-Sep-2026<br>14:57:31 | 1    | 2,521.0000 | XLON | UFSGGIQ08S |
| 15-Sep-2026<br>14:57:31 | 192  | 2,521.0000 | XLON | UFSGGIQ08S |
| 15-Sep-2026<br>14:58:24 | 238  | 2,521.0000 | XLON | UFSGGIQ0BU |
| 15-Sep-2026<br>14:58:24 | 207  | 2,521.0000 | XLON | UFSGGIQ0BU |
| 15-Sep-2026<br>14:58:24 | 810  | 2,521.0000 | XLON | UFSGGIQ0BU |
| 15-Sep-2026<br>14:58:24 | 1279 | 2,521.0000 | XLON | UFSGGIQ0BX |
| 15-Sep-2026<br>15:01:10 | 146  | 2,523.0000 | XLON | UFSGGIQ1XT |
| 15-Sep-2026<br>15:01:10 | 41   | 2,523.0000 | XLON | UFSGGIQ1XT |
| 15-Sep-2026<br>15:01:10 | 162  | 2,523.0000 | XLON | UFSGGIQ1XT |
| 15-Sep-2026<br>15:01:10 | 199  | 2,523.0000 | XLON | UFSGGIQ1XT |
| 15-Sep-2026<br>15:01:10 | 48   | 2,523.0000 | XLON | UFSGGIQ1XT |
| 15-Sep-2026<br>15:01:10 | 462  | 2,523.0000 | XLON | UFSGGIQ1XT |
| 15-Sep-2026<br>15:01:10 | 195  | 2,523.0000 | XLON | UFSGGIQ1XT |
| 15-Sep-2026<br>15:01:11 | 118  | 2,523.0000 | BATE | 03000172X  |
| 15-Sep-2026<br>15:01:11 | 145  | 2,523.0000 | XLON | UFSGGIQ1X7 |
| 15-Sep-2026<br>15:01:11 | 462  | 2,523.0000 | XLON | UFSGGIQ1X7 |
| 15-Sep-2026<br>15:01:11 | 41   | 2,523.0000 | XLON | UFSGGIQ1X7 |
| 15-Sep-2026<br>15:01:11 | 162  | 2,523.0000 | XLON | UFSGGIQ1X7 |
| 15-Sep-2026<br>15:01:11 | 64   | 2,523.0000 | XLON | UFSGGIQ1X7 |
| 15-Sep-2026<br>15:01:11 | 264  | 2,523.0000 | XLON | UFSGGIQ1X7 |
| 15-Sep-2026<br>15:01:11 | 50   | 2,523.0000 | XLON | UFSGGIQ1X7 |
| 15-Sep-2026<br>15:01:11 | 145  | 2,523.0000 | XLON | UFSGGIQ1XE |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 15-Sep-2026<br>15:01:11 | 189 | 2,523.0000 | BATE | 03000172Y  |
| 15-Sep-2026<br>15:01:11 | 79  | 2,523.0000 | XLON | UFSGGIQ1XE |
| 15-Sep-2026<br>15:01:11 | 41  | 2,523.0000 | XLON | UFSGGIQ1XE |
| 15-Sep-2026<br>15:01:11 | 462 | 2,523.0000 | XLON | UFSGGIQ1XE |
| 15-Sep-2026<br>15:01:11 | 162 | 2,523.0000 | XLON | UFSGGIQ1XE |
| 15-Sep-2026<br>15:01:11 | 140 | 2,523.0000 | XLON | UFSGGIQ1YJ |
| 15-Sep-2026<br>15:01:11 | 12  | 2,523.0000 | BATE | 03000172Z  |
| 15-Sep-2026<br>15:01:11 | 41  | 2,523.0000 | XLON | UFSGGIQ1YJ |
| 15-Sep-2026<br>15:01:21 | 25  | 2,523.0000 | BATE | 03000173U  |
| 15-Sep-2026<br>15:01:23 | 493 | 2,523.0000 | XLON | UFSGGIQ10U |
| 15-Sep-2026<br>15:01:23 | 537 | 2,523.0000 | XLON | UFSGGIQ10V |
| 15-Sep-2026<br>15:01:23 | 685 | 2,523.0000 | BATE | 030001745  |
| 15-Sep-2026<br>15:01:23 | 747 | 2,523.0000 | BATE | 030001746  |
| 15-Sep-2026<br>15:02:10 | 9   | 2,523.0000 | BATE | 0300017A0  |
| 15-Sep-2026<br>15:02:10 | 54  | 2,523.0000 | BATE | 0300017A2  |
| 15-Sep-2026<br>15:02:10 | 64  | 2,523.0000 | BATE | 0300017A2  |
| 15-Sep-2026<br>15:02:10 | 52  | 2,523.0000 | BATE | 0300017A2  |
| 15-Sep-2026<br>15:02:10 | 403 | 2,523.0000 | BATE | 0300017A5  |
| 15-Sep-2026<br>15:02:10 | 132 | 2,523.0000 | BATE | 0300017A5  |
| 15-Sep-2026<br>15:02:10 | 103 | 2,523.0000 | XLON | UFSGGIQ139 |
| 15-Sep-2026<br>15:02:10 | 302 | 2,523.0000 | XLON | UFSGGIQ139 |
| 15-Sep-2026<br>15:02:10 | 115 | 2,523.0000 | XLON | UFSGGIQ139 |
| 15-Sep-2026<br>15:06:51 | 684 | 2,525.0000 | BATE | 03000180G  |
| 15-Sep-2026<br>15:06:51 | 595 | 2,525.0000 | XLON | UFSGGIQ2VH |
| 15-Sep-2026<br>15:06:51 | 641 | 2,525.0000 | BATE | 03000180H  |
| 15-Sep-2026<br>15:06:51 | 634 | 2,525.0000 | XLON | UFSGGIQ2VI |
| 15-Sep-2026<br>15:08:08 | 263 | 2,524.0000 | BATE | 03000188O  |
| 15-Sep-2026<br>15:08:08 | 5   | 2,524.0000 | BATE | 03000188O  |
| 15-Sep-2026<br>15:08:08 | 114 | 2,524.0000 | XLON | UFSGGIQ23T |
| 15-Sep-2026<br>15:08:08 | 492 | 2,524.0000 | XLON | UFSGGIQ23T |
| 15-Sep-2026<br>15:08:08 | 675 | 2,524.0000 | XLON | UFSGGIQ23V |
| 15-Sep-2026<br>15:08:08 | 16  | 2,524.0000 | XLON | UFSGGIQ23Y |
| 15-Sep-2026<br>15:08:08 | 420 | 2,524.0000 | XLON | UFSGGIQ23Z |
| 15-Sep-2026<br>15:08:08 | 214 | 2,524.0000 | XLON | UFSGGIQ230 |
| 15-Sep-2026<br>15:08:08 | 156 | 2,524.0000 | XLON | UFSGGIQ230 |
| 15-Sep-2026<br>15:08:08 | 214 | 2,524.0000 | XLON | UFSGGIQ232 |
| 15-Sep-2026<br>15:08:08 | 15  | 2,524.0000 | XLON | UFSGGIQ233 |
| 15-Sep-2026<br>15:09:32 | 117 | 2,526.0000 | BATE | 0300018GC  |
| 15-Sep-2026<br>15:09:32 | 77  | 2,526.0000 | XLON | UFSGGIQ2AV |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 15-Sep-2026<br>15:09:32 | 69  | 2,526.0000 | XLON | UFSGGIQ2AV |
| 15-Sep-2026<br>15:09:32 | 264 | 2,526.0000 | XLON | UFSGGIQ2AV |
| 15-Sep-2026<br>15:09:32 | 172 | 2,526.0000 | XLON | UFSGGIQ2AV |
| 15-Sep-2026<br>15:09:32 | 236 | 2,526.0000 | XLON | UFSGGIQ2AV |
| 15-Sep-2026<br>15:09:32 | 142 | 2,526.0000 | XLON | UFSGGIQ2AV |
| 15-Sep-2026<br>15:09:32 | 226 | 2,526.0000 | XLON | UFSGGIQ2AV |
| 15-Sep-2026<br>15:09:32 | 56  | 2,526.0000 | XLON | UFSGGIQ2AV |
| 15-Sep-2026<br>15:09:32 | 70  | 2,526.0000 | XLON | UFSGGIQ2A4 |
| 15-Sep-2026<br>15:09:32 | 23  | 2,526.0000 | BATE | 0300018GE  |
| 15-Sep-2026<br>15:09:32 | 30  | 2,526.0000 | BATE | 0300018GE  |
| 15-Sep-2026<br>15:09:32 | 198 | 2,526.0000 | XLON | UFSGGIQ2A4 |
| 15-Sep-2026<br>15:09:32 | 117 | 2,526.0000 | BATE | 0300018GE  |
| 15-Sep-2026<br>15:09:32 | 462 | 2,526.0000 | XLON | UFSGGIQ2A4 |
| 15-Sep-2026<br>15:09:32 | 362 | 2,526.0000 | XLON | UFSGGIQ2A7 |
| 15-Sep-2026<br>15:09:32 | 59  | 2,526.0000 | XLON | UFSGGIQ2A7 |
| 15-Sep-2026<br>15:09:36 | 574 | 2,525.0000 | XLON | UFSGGIQ2BW |
| 15-Sep-2026<br>15:09:36 | 658 | 2,525.0000 | XLON | UFSGGIQ2BX |
| 15-Sep-2026<br>15:09:36 | 706 | 2,525.0000 | BATE | 0300018H1  |
| 15-Sep-2026<br>15:09:36 | 65  | 2,525.0000 | BATE | 0300018H2  |
| 15-Sep-2026<br>15:09:36 | 586 | 2,525.0000 | BATE | 0300018H2  |
| 15-Sep-2026<br>15:09:36 | 46  | 2,525.0000 | BATE | 0300018H2  |
| 15-Sep-2026<br>15:12:48 | 693 | 2,521.0000 | XLON | UFSGGIQ3VY |
| 15-Sep-2026<br>15:12:48 | 698 | 2,521.0000 | BATE | 0300018YF  |
| 15-Sep-2026<br>15:16:07 | 44  | 2,521.0000 | XLON | UFSGGIQ39S |
| 15-Sep-2026<br>15:16:07 | 39  | 2,521.0000 | XLON | UFSGGIQ39S |
| 15-Sep-2026<br>15:16:07 | 238 | 2,521.0000 | XLON | UFSGGIQ39S |
| 15-Sep-2026<br>15:16:07 | 29  | 2,521.0000 | BATE | 0300019DQ  |
| 15-Sep-2026<br>15:16:07 | 295 | 2,521.0000 | XLON | UFSGGIQ39S |
| 15-Sep-2026<br>15:16:38 | 347 | 2,521.0000 | XLON | UFSGGIQ3CS |
| 15-Sep-2026<br>15:16:38 | 341 | 2,521.0000 | BATE | 0300019GJ  |
| 15-Sep-2026<br>15:18:45 | 95  | 2,522.0000 | BATE | 0300019TG  |
| 15-Sep-2026<br>15:18:45 | 772 | 2,522.0000 | BATE | 0300019TG  |
| 15-Sep-2026<br>15:18:45 | 563 | 2,522.0000 | XLON | UFSGGIQ4MH |
| 15-Sep-2026<br>15:18:45 | 849 | 2,522.0000 | BATE | 0300019TI  |
| 15-Sep-2026<br>15:18:45 | 550 | 2,522.0000 | XLON | UFSGGIQ4MI |
| 15-Sep-2026<br>15:20:26 | 94  | 2,524.0000 | XLON | UFSGGIQ4TD |
| 15-Sep-2026<br>15:20:26 | 485 | 2,524.0000 | XLON | UFSGGIQ4TD |
| 15-Sep-2026<br>15:20:26 | 268 | 2,524.0000 | BATE | 030001A13  |
| 15-Sep-2026<br>15:20:26 | 685 | 2,524.0000 | BATE | 030001A13  |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 15-Sep-2026<br>15:20:26 | 778  | 2,524.0000 | XLON | UFSGGIQ4TF |
| 15-Sep-2026<br>15:20:26 | 713  | 2,524.0000 | BATE | 030001A15  |
| 15-Sep-2026<br>15:21:52 | 448  | 2,523.0000 | XLON | UFSGGIQ40R |
| 15-Sep-2026<br>15:21:52 | 162  | 2,523.0000 | XLON | UFSGGIQ40R |
| 15-Sep-2026<br>15:21:52 | 49   | 2,523.0000 | XLON | UFSGGIQ40R |
| 15-Sep-2026<br>15:21:52 | 396  | 2,523.0000 | BATE | 030001A7W  |
| 15-Sep-2026<br>15:21:52 | 460  | 2,523.0000 | BATE | 030001A7W  |
| 15-Sep-2026<br>15:23:11 | 67   | 2,521.0000 | BATE | 030001AGB  |
| 15-Sep-2026<br>15:23:11 | 724  | 2,521.0000 | XLON | UFSGGIQ47N |
| 15-Sep-2026<br>15:23:11 | 741  | 2,521.0000 | BATE | 030001AGB  |
| 15-Sep-2026<br>15:25:28 | 1552 | 2,523.0000 | XLON | UFSGGIQ5GG |
| 15-Sep-2026<br>15:27:46 | 852  | 2,521.0000 | XLON | UFSGGIQ5LF |
| 15-Sep-2026<br>15:27:51 | 8    | 2,521.0000 | BATE | 030001B2R  |
| 15-Sep-2026<br>15:27:51 | 782  | 2,521.0000 | BATE | 030001B2R  |
| 15-Sep-2026<br>15:31:15 | 928  | 2,522.0000 | BATE | 030001BMH  |
| 15-Sep-2026<br>15:31:15 | 833  | 2,522.0000 | BATE | 030001BMI  |
| 15-Sep-2026<br>15:31:15 | 638  | 2,522.0000 | XLON | UFSGGIQ513 |
| 15-Sep-2026<br>15:31:15 | 871  | 2,522.0000 | XLON | UFSGGIQ514 |
| 15-Sep-2026<br>15:33:30 | 166  | 2,521.0000 | XLON | UFSGGIQ6HV |
| 15-Sep-2026<br>15:33:30 | 192  | 2,521.0000 | XLON | UFSGGIQ6HV |
| 15-Sep-2026<br>15:33:30 | 41   | 2,521.0000 | XLON | UFSGGIQ6HV |
| 15-Sep-2026<br>15:33:34 | 420  | 2,521.0000 | BATE | 030001C27  |
| 15-Sep-2026<br>15:33:34 | 687  | 2,521.0000 | XLON | UFSGGIQ6H3 |
| 15-Sep-2026<br>15:33:34 | 278  | 2,521.0000 | BATE | 030001C27  |
| 15-Sep-2026<br>15:34:13 | 738  | 2,520.0000 | XLON | UFSGGIQ6K9 |
| 15-Sep-2026<br>15:34:13 | 78   | 2,520.0000 | BATE | 030001C62  |
| 15-Sep-2026<br>15:34:13 | 964  | 2,520.0000 | BATE | 030001C62  |
| 15-Sep-2026<br>15:36:07 | 201  | 2,520.0000 | XLON | UFSGGIQ6TO |
| 15-Sep-2026<br>15:36:07 | 189  | 2,520.0000 | XLON | UFSGGIQ6TO |
| 15-Sep-2026<br>15:36:07 | 144  | 2,520.0000 | XLON | UFSGGIQ6TO |
| 15-Sep-2026<br>15:36:07 | 951  | 2,520.0000 | BATE | 030001CGV  |
| 15-Sep-2026<br>15:36:07 | 255  | 2,520.0000 | XLON | UFSGGIQ6TO |
| 15-Sep-2026<br>15:37:37 | 530  | 2,519.0000 | XLON | UFSGGIQ6ZP |
| 15-Sep-2026<br>15:37:37 | 186  | 2,519.0000 | XLON | UFSGGIQ6ZP |
| 15-Sep-2026<br>15:37:37 | 5    | 2,519.0000 | XLON | UFSGGIQ6ZP |
| 15-Sep-2026<br>15:37:37 | 383  | 2,519.0000 | BATE | 030001COA  |
| 15-Sep-2026<br>15:37:37 | 313  | 2,519.0000 | BATE | 030001COA  |
| 15-Sep-2026<br>15:37:37 | 140  | 2,519.0000 | BATE | 030001COA  |
| 15-Sep-2026<br>15:37:40 | 3    | 2,519.0000 | BATE | 030001COA  |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 15-Sep-2026<br>15:38:08 | 69   | 2,519.0000 | XLON | UFSGGIQ62G |
| 15-Sep-2026<br>15:38:16 | 77   | 2,519.0000 | BATE | 030001CU1  |
| 15-Sep-2026<br>15:41:57 | 276  | 2,519.0000 | BATE | 030001DHX  |
| 15-Sep-2026<br>15:41:57 | 734  | 2,519.0000 | BATE | 030001DHX  |
| 15-Sep-2026<br>15:41:57 | 715  | 2,519.0000 | XLON | UFSGGIQ7MK |
| 15-Sep-2026<br>15:46:34 | 383  | 2,519.0000 | BATE | 030001E7L  |
| 15-Sep-2026<br>15:46:34 | 28   | 2,519.0000 | XLON | UFSGGIQ738 |
| 15-Sep-2026<br>15:46:34 | 842  | 2,519.0000 | XLON | UFSGGIQ738 |
| 15-Sep-2026<br>15:46:34 | 699  | 2,519.0000 | BATE | 030001E7L  |
| 15-Sep-2026<br>15:49:02 | 1170 | 2,519.0000 | BATE | 030001ELS  |
| 15-Sep-2026<br>15:49:02 | 935  | 2,519.0000 | XLON | UFSGGIQ8HO |
| 15-Sep-2026<br>15:50:07 | 1013 | 2,520.0000 | XLON | UFSGGIQ8NG |
| 15-Sep-2026<br>15:50:07 | 789  | 2,520.0000 | XLON | UFSGGIQ8NH |
| 15-Sep-2026<br>15:50:07 | 95   | 2,520.0000 | BATE | 030001ESV  |
| 15-Sep-2026<br>15:50:07 | 367  | 2,520.0000 | BATE | 030001ESV  |
| 15-Sep-2026<br>15:50:07 | 688  | 2,520.0000 | BATE | 030001ESV  |
| 15-Sep-2026<br>15:50:07 | 1303 | 2,520.0000 | BATE | 030001ESY  |
| 15-Sep-2026<br>15:51:01 | 870  | 2,519.0000 | XLON | UFSGGIQ8TH |
| 15-Sep-2026<br>15:51:01 | 424  | 2,519.0000 | XLON | UFSGGIQ8TI |
| 15-Sep-2026<br>15:51:01 | 688  | 2,519.0000 | XLON | UFSGGIQ8TI |
| 15-Sep-2026<br>15:51:01 | 416  | 2,519.0000 | BATE | 030001EY2  |
| 15-Sep-2026<br>15:51:01 | 367  | 2,519.0000 | BATE | 030001EY2  |
| 15-Sep-2026<br>15:51:04 | 462  | 2,519.0000 | XLON | UFSGGIQ8XU |
| 15-Sep-2026<br>15:51:04 | 186  | 2,519.0000 | XLON | UFSGGIQ8XU |
| 15-Sep-2026<br>15:51:04 | 1001 | 2,519.0000 | BATE | 030001F0U  |
| 15-Sep-2026<br>15:51:04 | 416  | 2,519.0000 | XLON | UFSGGIQ8XU |
| 15-Sep-2026<br>15:51:22 | 137  | 2,518.0000 | XLON | UFSGGIQ88B |
| 15-Sep-2026<br>15:51:22 | 437  | 2,518.0000 | XLON | UFSGGIQ88B |
| 15-Sep-2026<br>15:51:22 | 401  | 2,518.0000 | BATE | 030001F7H  |
| 15-Sep-2026<br>15:51:22 | 181  | 2,518.0000 | BATE | 030001F7H  |
| 15-Sep-2026<br>15:51:22 | 980  | 2,518.0000 | BATE | 030001F7H  |
| 15-Sep-2026<br>15:52:23 | 2039 | 2,521.0000 | XLON | UFSGGIQ9GS |
| 15-Sep-2026<br>15:52:23 | 810  | 2,521.0000 | XLON | UFSGGIQ9GV |
| 15-Sep-2026<br>15:52:23 | 1295 | 2,521.0000 | BATE | 030001FGB  |
| 15-Sep-2026<br>15:54:39 | 349  | 2,522.0000 | BATE | 030001FUA  |
| 15-Sep-2026<br>15:54:39 | 187  | 2,522.0000 | XLON | UFSGGIQ9UF |
| 15-Sep-2026<br>15:54:39 | 646  | 2,522.0000 | XLON | UFSGGIQ9UF |
| 15-Sep-2026<br>15:54:39 | 76   | 2,522.0000 | XLON | UFSGGIQ9UF |
| 15-Sep-2026<br>15:55:26 | 501  | 2,522.0000 | XLON | UFSGGIQ9XD |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 15-Sep-2026<br>15:55:27 | 286  | 2,522.0000 | BATE | 030001FZG  |
| 15-Sep-2026<br>15:55:27 | 154  | 2,522.0000 | BATE | 030001FZG  |
| 15-Sep-2026<br>15:59:53 | 183  | 2,520.0000 | XLON | UFSGGIQAY7 |
| 15-Sep-2026<br>15:59:53 | 130  | 2,520.0000 | BATE | 030001GQI  |
| 15-Sep-2026<br>15:59:53 | 261  | 2,520.0000 | XLON | UFSGGIQAY7 |
| 15-Sep-2026<br>15:59:53 | 512  | 2,520.0000 | XLON | UFSGGIQAY7 |
| 15-Sep-2026<br>15:59:54 | 300  | 2,520.0000 | XLON | UFSGGIQAY7 |
| 15-Sep-2026<br>16:00:39 | 104  | 2,522.0000 | XLON | UFSGGIQA6F |
| 15-Sep-2026<br>16:00:39 | 716  | 2,522.0000 | BATE | 030001GVS  |
| 15-Sep-2026<br>16:00:39 | 70   | 2,522.0000 | XLON | UFSGGIQA6F |
| 15-Sep-2026<br>16:00:39 | 292  | 2,522.0000 | XLON | UFSGGIQA6F |
| 15-Sep-2026<br>16:00:43 | 349  | 2,522.0000 | BATE | 030001GWK  |
| 15-Sep-2026<br>16:00:43 | 1318 | 2,522.0000 | BATE | 030001GWK  |
| 15-Sep-2026<br>16:00:43 | 1078 | 2,522.0000 | XLON | UFSGGIQA7U |
| 15-Sep-2026<br>16:02:10 | 47   | 2,522.0000 | XLON | UFSGGIQBJF |
| 15-Sep-2026<br>16:02:10 | 36   | 2,522.0000 | XLON | UFSGGIQBJF |
| 15-Sep-2026<br>16:02:10 | 140  | 2,522.0000 | XLON | UFSGGIQBJF |
| 15-Sep-2026<br>16:02:10 | 1460 | 2,522.0000 | BATE | 030001H78  |
| 15-Sep-2026<br>16:02:10 | 1136 | 2,522.0000 | XLON | UFSGGIQBJF |
| 15-Sep-2026<br>16:03:00 | 5    | 2,520.0000 | XLON | UFSGGIQBPJ |
| 15-Sep-2026<br>16:03:00 | 189  | 2,520.0000 | XLON | UFSGGIQBPJ |
| 15-Sep-2026<br>16:03:00 | 1    | 2,520.0000 | XLON | UFSGGIQBPJ |
| 15-Sep-2026<br>16:03:00 | 154  | 2,520.0000 | XLON | UFSGGIQBPJ |
| 15-Sep-2026<br>16:03:00 | 917  | 2,520.0000 | XLON | UFSGGIQBPJ |
| 15-Sep-2026<br>16:03:00 | 1467 | 2,520.0000 | BATE | 030001HBI  |
| 15-Sep-2026<br>16:03:38 | 45   | 2,521.0000 | BATE | 030001HGS  |
| 15-Sep-2026<br>16:05:12 | 29   | 2,522.0000 | BATE | 030001HSU  |
| 15-Sep-2026<br>16:07:03 | 3    | 2,523.0000 | XLON | UFSGGIQCIR |
| 15-Sep-2026<br>16:07:03 | 162  | 2,523.0000 | XLON | UFSGGIQCIR |
| 15-Sep-2026<br>16:07:03 | 43   | 2,523.0000 | BATE | 030001I5V  |
| 15-Sep-2026<br>16:07:10 | 1041 | 2,523.0000 | XLON | UFSGGIQCIR |
| 15-Sep-2026<br>16:07:10 | 367  | 2,523.0000 | BATE | 030001I5V  |
| 15-Sep-2026<br>16:07:10 | 162  | 2,523.0000 | XLON | UFSGGIQCJH |
| 15-Sep-2026<br>16:07:10 | 221  | 2,523.0000 | XLON | UFSGGIQCJH |
| 15-Sep-2026<br>16:07:11 | 162  | 2,523.0000 | XLON | UFSGGIQCJR |
| 15-Sep-2026<br>16:07:11 | 11   | 2,523.0000 | XLON | UFSGGIQCJR |
| 15-Sep-2026<br>16:07:11 | 193  | 2,523.0000 | XLON | UFSGGIQCJR |
| 15-Sep-2026<br>16:07:11 | 413  | 2,523.0000 | BATE | 030001I7E  |
| 15-Sep-2026<br>16:10:02 | 98   | 2,523.0000 | XLON | UFSGGIQC3V |

|                         |       |            |      |              |
|-------------------------|-------|------------|------|--------------|
| 15-Sep-2026<br>16:10:02 | 1269  | 2,523.0000 | XLON | UFSGGIQC3V   |
| 15-Sep-2026<br>16:10:02 | 1866  | 2,523.0000 | BATE | 030001IVI    |
| 15-Sep-2026<br>16:12:44 | 1685  | 2,521.0000 | XLON | UFSGGIQCF0   |
| 15-Sep-2026<br>16:12:44 | 1884  | 2,521.0000 | BATE | 030001JE4    |
| 15-Sep-2026<br>16:13:39 | 487   | 2,519.0000 | XLON | UFSGGIQDLW   |
| 15-Sep-2026<br>16:13:39 | 1430  | 2,519.0000 | XLON | UFSGGIQDLW   |
| 15-Sep-2026<br>16:13:39 | 53    | 2,519.0000 | XLON | UFSGGIQDLW   |
| 15-Sep-2026<br>16:13:39 | 1     | 2,519.0000 | BATE | 030001JMU    |
| 15-Sep-2026<br>16:13:39 | 367   | 2,519.0000 | BATE | 030001JMU    |
| 15-Sep-2026<br>16:13:41 | 14    | 2,519.0000 | BATE | 030001JN8    |
| 15-Sep-2026<br>16:13:41 | 470   | 2,519.0000 | XLON | UFSGGIQDL1   |
| 15-Sep-2026<br>16:13:41 | 217   | 2,519.0000 | XLON | UFSGGIQDL1   |
| 15-Sep-2026<br>16:13:41 | 253   | 2,519.0000 | XLON | UFSGGIQDL1   |
| 15-Sep-2026<br>16:13:41 | 191   | 2,519.0000 | XLON | UFSGGIQDL4   |
| 15-Sep-2026<br>16:13:41 | 259   | 2,519.0000 | XLON | UFSGGIQDL4   |
| 15-Sep-2026<br>16:13:41 | 41    | 2,519.0000 | XLON | UFSGGIQDL4   |
| 15-Sep-2026<br>16:13:41 | 138   | 2,519.0000 | XLON | UFSGGIQDL4   |
| 15-Sep-2026<br>16:13:41 | 222   | 2,519.0000 | XLON | UFSGGIQDL9   |
| 15-Sep-2026<br>16:15:00 | 1838  | 2,520.0000 | XLON | UFSGGIQDTL   |
| 15-Sep-2026<br>16:15:00 | 2386  | 2,520.0000 | BATE | 030001JYW    |
| 15-Sep-2026<br>16:18:58 | 45    | 2,521.0000 | XLON | UFSGGIQEGX   |
| 15-Sep-2026<br>16:21:03 | 474   | 2,521.0000 | BATE | 030001LE5    |
| 15-Sep-2026<br>16:21:03 | 1979  | 2,521.0000 | XLON | UFSGGIQEGX   |
| 15-Sep-2026<br>16:23:26 | 1257  | 2,522.0000 | BATE | 030001LZR    |
| 15-Sep-2026<br>16:23:48 | 35    | 2,522.0000 | XLON | UFSGGIQFJD   |
| 15-Sep-2026<br>16:24:25 | 526   | 2,522.0000 | XLON | UFSGGIQFJD   |
| 15-Sep-2026<br>16:24:38 | 296   | 2,522.0000 | BATE | 030001LZR    |
| 15-Sep-2026<br>16:24:38 | 406   | 2,522.0000 | XLON | UFSGGIQFJD   |
| 15-Sep-2026<br>16:25:06 | 602   | 2,522.0000 | BATE | 030001MH5    |
| 15-Sep-2026<br>16:25:32 | 4530  | 2,522.0000 | BATE | 030001MH5    |
| 15-Sep-2026<br>16:25:32 | 1291  | 2,522.0000 | XLON | UFSGGIQFVA   |
| 15-Sep-2026<br>16:25:32 | 2521  | 2,522.0000 | XLON | UFSGGIQFVA   |
| 15-Sep-2026<br>16:28:30 | 18637 | 2,523.0000 | BATE | 030001NEY    |
| 15-Sep-2026<br>16:28:30 | 646   | 2,523.0000 | XLON | UFSGGIRGTN   |
| 15-Sep-2026<br>16:28:30 | 10819 | 2,523.0000 | XLON | UFSGGIRGTN   |
| 16-Sep-2026<br>08:00:28 | 48    | 2,537.0000 | BATE | 0300006ED    |
| 16-Sep-2026<br>08:00:28 | 114   | 2,537.0000 | BATE | 0300006ED    |
| 16-Sep-2026<br>08:00:29 | 292   | 2,537.0000 | BATE | 0300006EG    |
| 16-Sep-2026<br>08:01:51 | 208   | 2,546.0000 | TRQX | E0Smg51CuYuO |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>08:01:51 | 68  | 2,546.0000 | TRQX | E0Smg51CuYuQ   |
| 16-Sep-2026<br>08:01:51 | 242 | 2,546.0000 | XLON | UFZCKYXVYX     |
| 16-Sep-2026<br>08:01:51 | 226 | 2,546.0000 | CHIX | 1300005Z2      |
| 16-Sep-2026<br>08:01:51 | 95  | 2,546.0000 | XLON | UFZCKYXVYY     |
| 16-Sep-2026<br>08:01:51 | 70  | 2,546.0000 | CHIX | 1300005Z3      |
| 16-Sep-2026<br>08:02:30 | 166 | 2,544.0000 | CHIX | 13000063Z      |
| 16-Sep-2026<br>08:02:30 | 96  | 2,544.0000 | XLON | UFZCKYXV3B     |
| 16-Sep-2026<br>08:02:30 | 149 | 2,544.0000 | BATE | 0300006O6      |
| 16-Sep-2026<br>08:02:30 | 123 | 2,544.0000 | BATE | 0300006O7      |
| 16-Sep-2026<br>08:02:30 | 138 | 2,544.0000 | XLON | UFZCKYXV3C     |
| 16-Sep-2026<br>08:02:30 | 134 | 2,544.0000 | CHIX | 130000640      |
| 16-Sep-2026<br>08:02:30 | 162 | 2,544.0000 | TRQX | E0Smg51Cuf7P   |
| 16-Sep-2026<br>08:02:30 | 133 | 2,544.0000 | TRQX | E0Smg51Cuf7R   |
| 16-Sep-2026<br>08:02:30 | 91  | 2,544.0000 | AQXE | 91610930000682 |
| 16-Sep-2026<br>08:02:30 | 122 | 2,544.0000 | AQXE | 91610930000683 |
| 16-Sep-2026<br>08:04:03 | 164 | 2,544.0000 | CHIX | 1300006CW      |
| 16-Sep-2026<br>08:04:03 | 164 | 2,544.0000 | BATE | 0300006SO      |
| 16-Sep-2026<br>08:04:03 | 172 | 2,544.0000 | TRQX | E0Smg51Cuqk1   |
| 16-Sep-2026<br>08:04:03 | 106 | 2,544.0000 | XLON | UFZCKYXVEV     |
| 16-Sep-2026<br>08:04:03 | 130 | 2,544.0000 | TRQX | E0Smg51Cuqk3   |
| 16-Sep-2026<br>08:04:03 | 125 | 2,544.0000 | BATE | 0300006SP      |
| 16-Sep-2026<br>08:04:03 | 121 | 2,544.0000 | XLON | UFZCKYXVEW     |
| 16-Sep-2026<br>08:04:03 | 140 | 2,544.0000 | CHIX | 1300006CX      |
| 16-Sep-2026<br>08:04:03 | 106 | 2,544.0000 | AQXE | 91610930000840 |
| 16-Sep-2026<br>08:04:03 | 144 | 2,544.0000 | AQXE | 91610930000841 |
| 16-Sep-2026<br>08:04:07 | 166 | 2,542.0000 | TRQX | E0Smg51CurN8   |
| 16-Sep-2026<br>08:04:07 | 137 | 2,542.0000 | XLON | UFZCKYXVFW     |
| 16-Sep-2026<br>08:04:07 | 171 | 2,542.0000 | CHIX | 1300006D9      |
| 16-Sep-2026<br>08:04:07 | 144 | 2,542.0000 | BATE | 0300006SW      |
| 16-Sep-2026<br>08:04:07 | 83  | 2,542.0000 | AQXE | 91610930000850 |
| 16-Sep-2026<br>08:05:48 | 151 | 2,542.0000 | CHIX | 1300006L9      |
| 16-Sep-2026<br>08:05:48 | 89  | 2,542.0000 | XLON | UFZCKYXWNF     |
| 16-Sep-2026<br>08:05:48 | 167 | 2,542.0000 | TRQX | E0Smg51Cv3Ln   |
| 16-Sep-2026<br>08:05:48 | 145 | 2,542.0000 | TRQX | E0Smg51Cv3Lp   |
| 16-Sep-2026<br>08:05:48 | 123 | 2,542.0000 | XLON | UFZCKYXWOG     |
| 16-Sep-2026<br>08:05:48 | 133 | 2,542.0000 | CHIX | 1300006LA      |
| 16-Sep-2026<br>08:05:48 | 157 | 2,542.0000 | BATE | 0300006WD      |
| 16-Sep-2026<br>08:05:48 | 135 | 2,542.0000 | BATE | 0300006WE      |
| 16-Sep-2026<br>08:05:48 | 91  | 2,542.0000 | AQXE | 91610930000989 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>08:05:48 | 126 | 2,542.0000 | AQXE | 91610930000990 |
| 16-Sep-2026<br>08:09:10 | 121 | 2,541.0000 | XLON | UFZCKYXW3T     |
| 16-Sep-2026<br>08:09:10 | 125 | 2,541.0000 | CHIX | 1300006ZD      |
| 16-Sep-2026<br>08:09:10 | 134 | 2,541.0000 | BATE | 03000073F      |
| 16-Sep-2026<br>08:09:10 | 111 | 2,541.0000 | TRQX | E0Smg51CvPII   |
| 16-Sep-2026<br>08:10:45 | 158 | 2,541.0000 | BATE | 03000078H      |
| 16-Sep-2026<br>08:10:45 | 145 | 2,541.0000 | CHIX | 13000077D      |
| 16-Sep-2026<br>08:10:45 | 130 | 2,541.0000 | TRQX | E0Smg51Cvc7L   |
| 16-Sep-2026<br>08:10:45 | 96  | 2,541.0000 | XLON | UFZCKYXWCT     |
| 16-Sep-2026<br>08:10:45 | 130 | 2,541.0000 | AQXE | 91610930001549 |
| 16-Sep-2026<br>08:13:03 | 118 | 2,541.0000 | TRQX | E0Smg51Cvpox   |
| 16-Sep-2026<br>08:13:03 | 113 | 2,541.0000 | BATE | 0300007DB      |
| 16-Sep-2026<br>08:13:03 | 136 | 2,541.0000 | CHIX | 1300007F3      |
| 16-Sep-2026<br>08:13:03 | 119 | 2,541.0000 | XLON | UFZCKYXXL5     |
| 16-Sep-2026<br>08:13:03 | 13  | 2,541.0000 | AQXE | 91610930001848 |
| 16-Sep-2026<br>08:13:03 | 101 | 2,541.0000 | AQXE | 91610930001848 |
| 16-Sep-2026<br>08:15:53 | 208 | 2,543.0000 | CHIX | 1300007QY      |
| 16-Sep-2026<br>08:15:53 | 188 | 2,543.0000 | CHIX | 1300007QY      |
| 16-Sep-2026<br>08:15:53 | 294 | 2,543.0000 | XLON | UFZCKYXXWG     |
| 16-Sep-2026<br>08:17:13 | 16  | 2,544.0000 | BATE | 0300007OB      |
| 16-Sep-2026<br>08:18:06 | 357 | 2,544.0000 | BATE | 0300007OB      |
| 16-Sep-2026<br>08:18:15 | 125 | 2,544.0000 | BATE | 0300007OB      |
| 16-Sep-2026<br>08:18:15 | 75  | 2,544.0000 | BATE | 0300007RI      |
| 16-Sep-2026<br>08:18:15 | 399 | 2,544.0000 | BATE | 0300007RI      |
| 16-Sep-2026<br>08:19:11 | 122 | 2,542.0000 | CHIX | 130000880      |
| 16-Sep-2026<br>08:19:11 | 137 | 2,542.0000 | TRQX | E0Smg51CwR9j   |
| 16-Sep-2026<br>08:19:11 | 70  | 2,542.0000 | XLON | UFZCKYXXB4     |
| 16-Sep-2026<br>08:19:11 | 122 | 2,542.0000 | BATE | 0300007UA      |
| 16-Sep-2026<br>08:20:10 | 92  | 2,541.0000 | TRQX | E0Smg51CwWmm   |
| 16-Sep-2026<br>08:20:10 | 94  | 2,541.0000 | TRQX | E0Smg51CwWmo   |
| 16-Sep-2026<br>08:20:10 | 90  | 2,541.0000 | XLON | UFZCKYXXF6     |
| 16-Sep-2026<br>08:20:10 | 67  | 2,541.0000 | XLON | UFZCKYXXF7     |
| 16-Sep-2026<br>08:20:10 | 112 | 2,541.0000 | BATE | 0300007X0      |
| 16-Sep-2026<br>08:20:10 | 133 | 2,541.0000 | CHIX | 1300008BV      |
| 16-Sep-2026<br>08:20:10 | 75  | 2,541.0000 | BATE | 0300007X1      |
| 16-Sep-2026<br>08:20:10 | 50  | 2,541.0000 | CHIX | 1300008BX      |
| 16-Sep-2026<br>08:20:10 | 36  | 2,541.0000 | AQXE | 91610930002572 |
| 16-Sep-2026<br>08:20:10 | 52  | 2,541.0000 | AQXE | 91610930002572 |
| 16-Sep-2026<br>08:20:10 | 67  | 2,541.0000 | AQXE | 91610930002574 |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 16-Sep-2026<br>08:25:03 | 17  | 2,542.0000 | BATE | 03000089H    |
| 16-Sep-2026<br>08:27:07 | 88  | 2,543.0000 | TRQX | E0Smg51Cx7Qi |
| 16-Sep-2026<br>08:27:07 | 113 | 2,543.0000 | XLON | UFZCKYXY5L   |
| 16-Sep-2026<br>08:27:07 | 98  | 2,543.0000 | BATE | 30000800     |
| 16-Sep-2026<br>08:27:07 | 152 | 2,543.0000 | CHIX | 13000093M    |
| 16-Sep-2026<br>08:27:07 | 104 | 2,543.0000 | BATE | 300008000    |
| 16-Sep-2026<br>08:27:07 | 29  | 2,543.0000 | CHIX | 13000093O    |
| 16-Sep-2026<br>08:27:07 | 73  | 2,543.0000 | CHIX | 13000093O    |
| 16-Sep-2026<br>08:27:07 | 103 | 2,543.0000 | CHIX | 13000093Q    |
| 16-Sep-2026<br>08:27:07 | 55  | 2,543.0000 | BATE | 3000080000   |
| 16-Sep-2026<br>08:27:07 | 55  | 2,543.0000 | TRQX | E0Smg51Cx7R3 |
| 16-Sep-2026<br>08:30:00 | 245 | 2,544.0000 | TRQX | E0Smg51CxKzk |
| 16-Sep-2026<br>08:30:00 | 168 | 2,544.0000 | TRQX | E0Smg51CxKzm |
| 16-Sep-2026<br>08:30:00 | 232 | 2,544.0000 | XLON | UFZCKYXYDB   |
| 16-Sep-2026<br>08:30:00 | 7   | 2,544.0000 | XLON | UFZCKYXYDB   |
| 16-Sep-2026<br>08:30:00 | 320 | 2,544.0000 | XLON | UFZCKYXYDD   |
| 16-Sep-2026<br>08:30:02 | 148 | 2,543.0000 | TRQX | E0Smg51CxLcs |
| 16-Sep-2026<br>08:30:02 | 123 | 2,543.0000 | TRQX | E0Smg51CxLcu |
| 16-Sep-2026<br>08:30:02 | 113 | 2,543.0000 | XLON | UFZCKYXYE4   |
| 16-Sep-2026<br>08:30:02 | 29  | 2,543.0000 | TRQX | E0Smg51CxLcu |
| 16-Sep-2026<br>08:30:02 | 18  | 2,543.0000 | XLON | UFZCKYXYE5   |
| 16-Sep-2026<br>08:30:02 | 105 | 2,543.0000 | XLON | UFZCKYXYE5   |
| 16-Sep-2026<br>08:30:05 | 214 | 2,543.0000 | BATE | 0300008LV    |
| 16-Sep-2026<br>08:30:05 | 123 | 2,543.0000 | CHIX | 1300009FA    |
| 16-Sep-2026<br>08:30:05 | 221 | 2,543.0000 | BATE | 0300008LW    |
| 16-Sep-2026<br>08:30:05 | 127 | 2,543.0000 | CHIX | 1300009FB    |
| 16-Sep-2026<br>08:31:05 | 121 | 2,543.0000 | TRQX | E0Smg51CxSOQ |
| 16-Sep-2026<br>08:31:05 | 108 | 2,543.0000 | TRQX | E0Smg51CxSOS |
| 16-Sep-2026<br>08:31:05 | 221 | 2,543.0000 | XLON | UFZCKYXZIM   |
| 16-Sep-2026<br>08:31:05 | 146 | 2,543.0000 | CHIX | 1300009J7    |
| 16-Sep-2026<br>08:31:05 | 122 | 2,543.0000 | BATE | 0300008OG    |
| 16-Sep-2026<br>08:31:05 | 112 | 2,543.0000 | BATE | 0300008OH    |
| 16-Sep-2026<br>08:31:05 | 230 | 2,543.0000 | XLON | UFZCKYXZIO   |
| 16-Sep-2026<br>08:31:05 | 144 | 2,543.0000 | CHIX | 1300009J8    |
| 16-Sep-2026<br>08:31:41 | 49  | 2,541.0000 | TRQX | E0Smg51CxVpJ |
| 16-Sep-2026<br>08:31:41 | 9   | 2,541.0000 | TRQX | E0Smg51CxVpL |
| 16-Sep-2026<br>08:31:41 | 66  | 2,541.0000 | BATE | 0300008Q4    |
| 16-Sep-2026<br>08:31:41 | 98  | 2,541.0000 | XLON | UFZCKYXZKR   |
| 16-Sep-2026<br>08:31:41 | 90  | 2,541.0000 | BATE | 0300008Q5    |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>08:31:41 | 79  | 2,541.0000 | XLON | UFZCKYXZKT     |
| 16-Sep-2026<br>08:32:09 | 23  | 2,541.0000 | CHIX | 1300009NK      |
| 16-Sep-2026<br>08:32:09 | 24  | 2,541.0000 | CHIX | 1300009NL      |
| 16-Sep-2026<br>08:32:09 | 30  | 2,541.0000 | TRQX | E0Smg51CxYco   |
| 16-Sep-2026<br>08:32:09 | 50  | 2,541.0000 | BATE | 0300008S6      |
| 16-Sep-2026<br>08:32:09 | 2   | 2,541.0000 | TRQX | E0Smg51CxYco   |
| 16-Sep-2026<br>08:32:09 | 52  | 2,541.0000 | BATE | 0300008S7      |
| 16-Sep-2026<br>08:32:09 | 45  | 2,541.0000 | XLON | UFZCKYXZLW     |
| 16-Sep-2026<br>08:32:09 | 33  | 2,541.0000 | TRQX | E0Smg51CxYcs   |
| 16-Sep-2026<br>08:32:09 | 46  | 2,541.0000 | XLON | UFZCKYXZLX     |
| 16-Sep-2026<br>08:32:09 | 43  | 2,541.0000 | AQXE | 91610930003530 |
| 16-Sep-2026<br>08:32:09 | 45  | 2,541.0000 | AQXE | 91610930003531 |
| 16-Sep-2026<br>08:32:31 | 84  | 2,540.0000 | TRQX | E0Smg51CxaHd   |
| 16-Sep-2026<br>08:32:31 | 80  | 2,540.0000 | TRQX | E0Smg51CxaHf   |
| 16-Sep-2026<br>08:32:31 | 60  | 2,540.0000 | XLON | UFZCKYXZMQ     |
| 16-Sep-2026<br>08:32:31 | 88  | 2,540.0000 | BATE | 0300008T3      |
| 16-Sep-2026<br>08:32:31 | 101 | 2,540.0000 | CHIX | 1300009OW      |
| 16-Sep-2026<br>08:32:31 | 83  | 2,540.0000 | BATE | 0300008T4      |
| 16-Sep-2026<br>08:32:31 | 73  | 2,540.0000 | XLON | UFZCKYXZMR     |
| 16-Sep-2026<br>08:32:31 | 74  | 2,540.0000 | CHIX | 1300009OX      |
| 16-Sep-2026<br>08:32:31 | 67  | 2,540.0000 | AQXE | 91610930003560 |
| 16-Sep-2026<br>08:32:31 | 75  | 2,540.0000 | AQXE | 91610930003561 |
| 16-Sep-2026<br>08:33:21 | 70  | 2,538.0000 | XLON | UFZCKYXZP4     |
| 16-Sep-2026<br>08:33:21 | 75  | 2,538.0000 | XLON | UFZCKYXZP6     |
| 16-Sep-2026<br>08:35:01 | 48  | 2,539.0000 | CHIX | 1300009X8      |
| 16-Sep-2026<br>08:35:01 | 61  | 2,539.0000 | CHIX | 1300009X9      |
| 16-Sep-2026<br>08:35:01 | 54  | 2,539.0000 | XLON | UFZCKYXZUE     |
| 16-Sep-2026<br>08:35:01 | 76  | 2,539.0000 | XLON | UFZCKYXZUF     |
| 16-Sep-2026<br>08:35:01 | 2   | 2,539.0000 | TRQX | E0Smg51CxlJN   |
| 16-Sep-2026<br>08:35:03 | 37  | 2,539.0000 | BATE | 0300008YE      |
| 16-Sep-2026<br>08:35:03 | 4   | 2,539.0000 | BATE | 0300008YF      |
| 16-Sep-2026<br>08:35:03 | 46  | 2,539.0000 | BATE | 0300008YF      |
| 16-Sep-2026<br>08:35:03 | 48  | 2,539.0000 | AQXE | 91610930003702 |
| 16-Sep-2026<br>08:35:03 | 50  | 2,539.0000 | AQXE | 91610930003703 |
| 16-Sep-2026<br>08:35:07 | 66  | 2,539.0000 | TRQX | E0Smg51CxlJN   |
| 16-Sep-2026<br>08:35:07 | 54  | 2,539.0000 | TRQX | E0Smg51Cxlw6   |
| 16-Sep-2026<br>08:35:07 | 32  | 2,539.0000 | TRQX | E0Smg51Cxlw6   |
| 16-Sep-2026<br>08:36:35 | 71  | 2,538.0000 | XLON | UFZCKYXZZY     |
| 16-Sep-2026<br>08:36:35 | 126 | 2,538.0000 | TRQX | E0Smg51Cxtlb   |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>08:36:35 | 85  | 2,538.0000 | BATE | 03000093J      |
| 16-Sep-2026<br>08:36:35 | 110 | 2,538.0000 | CHIX | 130000A45      |
| 16-Sep-2026<br>08:36:35 | 89  | 2,538.0000 | AQXE | 91610930003801 |
| 16-Sep-2026<br>08:38:22 | 84  | 2,536.0000 | XLON | UFZCKYXZ5A     |
| 16-Sep-2026<br>08:38:22 | 95  | 2,536.0000 | XLON | UFZCKYXZ5B     |
| 16-Sep-2026<br>08:38:22 | 63  | 2,536.0000 | BATE | 03000096F      |
| 16-Sep-2026<br>08:38:22 | 61  | 2,536.0000 | BATE | 03000096G      |
| 16-Sep-2026<br>08:38:22 | 70  | 2,536.0000 | AQXE | 91610930003942 |
| 16-Sep-2026<br>08:38:22 | 76  | 2,536.0000 | AQXE | 91610930003943 |
| 16-Sep-2026<br>08:38:22 | 35  | 2,536.0000 | XLON | UFZCKYXZ5D     |
| 16-Sep-2026<br>08:38:22 | 28  | 2,536.0000 | XLON | UFZCKYXZ5D     |
| 16-Sep-2026<br>08:38:22 | 70  | 2,536.0000 | XLON | UFZCKYXZ5D     |
| 16-Sep-2026<br>08:38:22 | 72  | 2,536.0000 | XLON | UFZCKYXZ6G     |
| 16-Sep-2026<br>08:38:22 | 39  | 2,536.0000 | XLON | UFZCKYXZ6G     |
| 16-Sep-2026<br>08:42:05 | 133 | 2,536.0000 | AQXE | 91610930004156 |
| 16-Sep-2026<br>08:42:05 | 21  | 2,536.0000 | AQXE | 91610930004157 |
| 16-Sep-2026<br>08:43:21 | 63  | 2,536.0000 | XLON | UFZCKYX0L0     |
| 16-Sep-2026<br>08:43:21 | 37  | 2,536.0000 | XLON | UFZCKYX0L1     |
| 16-Sep-2026<br>08:43:21 | 35  | 2,536.0000 | AQXE | 91610930004157 |
| 16-Sep-2026<br>08:43:21 | 7   | 2,536.0000 | AQXE | 91610930004226 |
| 16-Sep-2026<br>08:44:06 | 73  | 2,536.0000 | BATE | 0300009HB      |
| 16-Sep-2026<br>08:44:06 | 12  | 2,536.0000 | BATE | 0300009HD      |
| 16-Sep-2026<br>08:44:06 | 152 | 2,536.0000 | TRQX | E0Smg51CyQJu   |
| 16-Sep-2026<br>08:44:06 | 63  | 2,536.0000 | CHIX | 130000APR      |
| 16-Sep-2026<br>08:44:06 | 86  | 2,536.0000 | XLON | UFZCKYX0L1     |
| 16-Sep-2026<br>08:44:06 | 40  | 2,536.0000 | TRQX | E0Smg51CyQJw   |
| 16-Sep-2026<br>08:44:06 | 39  | 2,536.0000 | XLON | UFZCKYX0N2     |
| 16-Sep-2026<br>08:44:06 | 64  | 2,536.0000 | CHIX | 130000APR      |
| 16-Sep-2026<br>08:44:06 | 37  | 2,536.0000 | CHIX | 130000APT      |
| 16-Sep-2026<br>08:44:06 | 77  | 2,536.0000 | AQXE | 91610930004226 |
| 16-Sep-2026<br>08:44:06 | 42  | 2,536.0000 | AQXE | 91610930004279 |
| 16-Sep-2026<br>08:44:06 | 5   | 2,536.0000 | AQXE | 91610930004279 |
| 16-Sep-2026<br>08:46:41 | 42  | 2,533.0000 | XLON | UFZCKYX0U9     |
| 16-Sep-2026<br>08:50:01 | 49  | 2,533.0000 | BATE | 0300009VG      |
| 16-Sep-2026<br>08:50:01 | 42  | 2,533.0000 | XLON | UFZCKYX04T     |
| 16-Sep-2026<br>08:50:21 | 40  | 2,534.0000 | CHIX | 130000B9E      |
| 16-Sep-2026<br>08:50:21 | 42  | 2,534.0000 | TRQX | E0Smg51Cyqi9   |
| 16-Sep-2026<br>08:50:21 | 39  | 2,534.0000 | BATE | 0300009WM      |
| 16-Sep-2026<br>08:50:21 | 40  | 2,534.0000 | AQXE | 91610930004687 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>08:52:08 | 54  | 2,533.0000 | BATE | 030000A25      |
| 16-Sep-2026<br>08:52:08 | 53  | 2,533.0000 | BATE | 030000A26      |
| 16-Sep-2026<br>08:52:08 | 112 | 2,533.0000 | CHIX | 130000BGK      |
| 16-Sep-2026<br>08:52:08 | 106 | 2,533.0000 | TRQX | E0Smg51CyzqT   |
| 16-Sep-2026<br>08:52:08 | 62  | 2,533.0000 | XLON | UFZCKYX0CP     |
| 16-Sep-2026<br>08:52:08 | 40  | 2,533.0000 | TRQX | E0Smg51CyzqV   |
| 16-Sep-2026<br>08:52:08 | 108 | 2,533.0000 | XLON | UFZCKYX0CQ     |
| 16-Sep-2026<br>08:52:09 | 96  | 2,533.0000 | CHIX | 130000BGL      |
| 16-Sep-2026<br>08:52:09 | 70  | 2,533.0000 | AQXE | 91610930004842 |
| 16-Sep-2026<br>08:52:09 | 104 | 2,533.0000 | AQXE | 91610930004843 |
| 16-Sep-2026<br>08:53:21 | 99  | 2,533.0000 | BATE | 030000A4S      |
| 16-Sep-2026<br>08:55:30 | 81  | 2,533.0000 | BATE | 030000AA8      |
| 16-Sep-2026<br>08:55:30 | 106 | 2,533.0000 | BATE | 030000AA9      |
| 16-Sep-2026<br>08:55:30 | 66  | 2,533.0000 | XLON | UFZCKYX1KJ     |
| 16-Sep-2026<br>08:55:30 | 106 | 2,533.0000 | TRQX | E0Smg51CzFPh   |
| 16-Sep-2026<br>08:55:30 | 49  | 2,533.0000 | TRQX | E0Smg51CzFPj   |
| 16-Sep-2026<br>08:55:30 | 87  | 2,533.0000 | XLON | UFZCKYX1KJ     |
| 16-Sep-2026<br>08:55:30 | 22  | 2,533.0000 | TRQX | E0Smg51CzFPj   |
| 16-Sep-2026<br>08:55:30 | 201 | 2,533.0000 | XLON | UFZCKYX1KM     |
| 16-Sep-2026<br>08:56:42 | 27  | 2,533.0000 | XLON | UFZCKYX1MW     |
| 16-Sep-2026<br>08:58:22 | 71  | 2,534.0000 | XLON | UFZCKYX1Q6     |
| 16-Sep-2026<br>08:58:22 | 12  | 2,534.0000 | XLON | UFZCKYX1Q7     |
| 16-Sep-2026<br>08:58:22 | 80  | 2,534.0000 | CHIX | 130000BZG      |
| 16-Sep-2026<br>08:58:22 | 13  | 2,534.0000 | CHIX | 130000BZH      |
| 16-Sep-2026<br>08:58:22 | 61  | 2,534.0000 | BATE | 030000AF6      |
| 16-Sep-2026<br>08:58:24 | 2   | 2,534.0000 | TRQX | E0Smg51CzRcN   |
| 16-Sep-2026<br>08:58:24 | 85  | 2,534.0000 | TRQX | E0Smg51CzRcN   |
| 16-Sep-2026<br>08:58:24 | 16  | 2,534.0000 | TRQX | E0Smg51CzRcX   |
| 16-Sep-2026<br>08:59:47 | 66  | 2,534.0000 | XLON | UFZCKYX1TZ     |
| 16-Sep-2026<br>08:59:47 | 24  | 2,534.0000 | XLON | UFZCKYX1T0     |
| 16-Sep-2026<br>09:00:16 | 26  | 2,534.0000 | XLON | UFZCKYX1T0     |
| 16-Sep-2026<br>09:00:16 | 52  | 2,534.0000 | XLON | UFZCKYX1T0     |
| 16-Sep-2026<br>09:00:16 | 17  | 2,534.0000 | XLON | UFZCKYX1WM     |
| 16-Sep-2026<br>09:00:16 | 104 | 2,534.0000 | CHIX | 130000C6Q      |
| 16-Sep-2026<br>09:00:16 | 94  | 2,534.0000 | BATE | 030000AK4      |
| 16-Sep-2026<br>09:00:16 | 44  | 2,534.0000 | BATE | 030000AK5      |
| 16-Sep-2026<br>09:00:16 | 42  | 2,534.0000 | XLON | UFZCKYX1WM     |
| 16-Sep-2026<br>09:00:16 | 69  | 2,534.0000 | CHIX | 130000C6R      |
| 16-Sep-2026<br>09:00:39 | 7   | 2,534.0000 | XLON | UFZCKYX1XQ     |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 16-Sep-2026<br>09:00:39 | 28  | 2,534.0000 | XLON | UFZCKYX1XQ   |
| 16-Sep-2026<br>09:00:39 | 16  | 2,534.0000 | XLON | UFZCKYX1XS   |
| 16-Sep-2026<br>09:01:37 | 25  | 2,534.0000 | XLON | UFZCKYX1ZO   |
| 16-Sep-2026<br>09:01:37 | 15  | 2,534.0000 | XLON | UFZCKYX1ZP   |
| 16-Sep-2026<br>09:01:37 | 26  | 2,534.0000 | TRQX | E0Smg51CzhS1 |
| 16-Sep-2026<br>09:01:37 | 19  | 2,534.0000 | BATE | 030000AOM    |
| 16-Sep-2026<br>09:01:37 | 28  | 2,534.0000 | CHIX | 130000CB9    |
| 16-Sep-2026<br>09:01:37 | 15  | 2,534.0000 | TRQX | E0Smg51CzhS3 |
| 16-Sep-2026<br>09:01:37 | 16  | 2,534.0000 | CHIX | 130000CBA    |
| 16-Sep-2026<br>09:10:01 | 114 | 2,533.0000 | BATE | 030000B58    |
| 16-Sep-2026<br>09:10:01 | 116 | 2,533.0000 | BATE | 030000B59    |
| 16-Sep-2026<br>09:10:01 | 58  | 2,533.0000 | CHIX | 130000CYB    |
| 16-Sep-2026<br>09:10:01 | 121 | 2,533.0000 | TRQX | E0Smg51D0Le8 |
| 16-Sep-2026<br>09:10:01 | 68  | 2,533.0000 | XLON | UFZCKYX2LB   |
| 16-Sep-2026<br>09:10:01 | 123 | 2,533.0000 | TRQX | E0Smg51D0LeA |
| 16-Sep-2026<br>09:10:01 | 47  | 2,533.0000 | XLON | UFZCKYX2LC   |
| 16-Sep-2026<br>09:10:01 | 59  | 2,533.0000 | CHIX | 130000CYC    |
| 16-Sep-2026<br>09:10:01 | 22  | 2,533.0000 | XLON | UFZCKYX2LC   |
| 16-Sep-2026<br>09:14:44 | 99  | 2,533.0000 | CHIX | 130000D9I    |
| 16-Sep-2026<br>09:14:44 | 77  | 2,533.0000 | BATE | 030000BDU    |
| 16-Sep-2026<br>09:14:44 | 68  | 2,533.0000 | TRQX | E0Smg51D0e2s |
| 16-Sep-2026<br>09:14:44 | 69  | 2,533.0000 | XLON | UFZCKYX2UD   |
| 16-Sep-2026<br>09:14:44 | 73  | 2,533.0000 | TRQX | E0Smg51D0e2u |
| 16-Sep-2026<br>09:14:44 | 70  | 2,533.0000 | BATE | 030000BDV    |
| 16-Sep-2026<br>09:14:44 | 88  | 2,533.0000 | XLON | UFZCKYX2UE   |
| 16-Sep-2026<br>09:14:44 | 68  | 2,533.0000 | CHIX | 130000D9J    |
| 16-Sep-2026<br>09:15:41 | 27  | 2,531.0000 | XLON | UFZCKYX2WS   |
| 16-Sep-2026<br>09:15:41 | 31  | 2,531.0000 | XLON | UFZCKYX2WS   |
| 16-Sep-2026<br>09:16:44 | 16  | 2,531.0000 | BATE | 030000BHW    |
| 16-Sep-2026<br>09:16:44 | 44  | 2,531.0000 | XLON | UFZCKYX2YR   |
| 16-Sep-2026<br>09:18:24 | 68  | 2,532.0000 | XLON | UFZCKYX22U   |
| 16-Sep-2026<br>09:18:24 | 28  | 2,532.0000 | XLON | UFZCKYX22V   |
| 16-Sep-2026<br>09:19:33 | 49  | 2,533.0000 | CHIX | 130000DQY    |
| 16-Sep-2026<br>09:19:33 | 59  | 2,533.0000 | CHIX | 130000DQZ    |
| 16-Sep-2026<br>09:19:33 | 29  | 2,533.0000 | XLON | UFZCKYX29U   |
| 16-Sep-2026<br>09:19:33 | 72  | 2,533.0000 | XLON | UFZCKYX29V   |
| 16-Sep-2026<br>09:19:40 | 27  | 2,533.0000 | TRQX | E0Smg51D11Xk |
| 16-Sep-2026<br>09:19:40 | 67  | 2,533.0000 | TRQX | E0Smg51D11Xm |
| 16-Sep-2026<br>09:19:40 | 58  | 2,533.0000 | CHIX | 130000DQZ    |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 16-Sep-2026<br>09:20:36 | 3   | 2,534.0000 | XLON | UFZCKYX2EI   |
| 16-Sep-2026<br>09:20:36 | 74  | 2,534.0000 | XLON | UFZCKYX2EI   |
| 16-Sep-2026<br>09:20:36 | 33  | 2,534.0000 | XLON | UFZCKYX2EI   |
| 16-Sep-2026<br>09:20:36 | 43  | 2,534.0000 | XLON | UFZCKYX2EI   |
| 16-Sep-2026<br>09:20:36 | 71  | 2,534.0000 | XLON | UFZCKYX2EI   |
| 16-Sep-2026<br>09:20:37 | 61  | 2,534.0000 | XLON | UFZCKYX2EI   |
| 16-Sep-2026<br>09:20:37 | 33  | 2,534.0000 | XLON | UFZCKYX2EO   |
| 16-Sep-2026<br>09:20:37 | 73  | 2,534.0000 | XLON | UFZCKYX2EO   |
| 16-Sep-2026<br>09:20:38 | 150 | 2,534.0000 | XLON | UFZCKYX2ER   |
| 16-Sep-2026<br>09:20:38 | 43  | 2,534.0000 | XLON | UFZCKYX2ER   |
| 16-Sep-2026<br>09:20:38 | 83  | 2,534.0000 | XLON | UFZCKYX2ER   |
| 16-Sep-2026<br>09:20:38 | 17  | 2,534.0000 | XLON | UFZCKYX2EU   |
| 16-Sep-2026<br>09:20:38 | 33  | 2,534.0000 | XLON | UFZCKYX2EU   |
| 16-Sep-2026<br>09:23:13 | 66  | 2,534.0000 | XLON | UFZCKYX3NM   |
| 16-Sep-2026<br>09:23:13 | 66  | 2,534.0000 | XLON | UFZCKYX3NN   |
| 16-Sep-2026<br>09:23:13 | 71  | 2,534.0000 | CHIX | 130000E3Q    |
| 16-Sep-2026<br>09:23:13 | 71  | 2,534.0000 | CHIX | 130000E3R    |
| 16-Sep-2026<br>09:23:14 | 133 | 2,534.0000 | BATE | 030000C2F    |
| 16-Sep-2026<br>09:23:14 | 135 | 2,534.0000 | BATE | 030000C2G    |
| 16-Sep-2026<br>09:23:40 | 98  | 2,534.0000 | XLON | UFZCKYX3OR   |
| 16-Sep-2026<br>09:23:40 | 104 | 2,534.0000 | XLON | UFZCKYX3OS   |
| 16-Sep-2026<br>09:23:40 | 140 | 2,534.0000 | CHIX | 130000E6A    |
| 16-Sep-2026<br>09:23:40 | 130 | 2,534.0000 | CHIX | 130000E6B    |
| 16-Sep-2026<br>09:23:40 | 97  | 2,534.0000 | BATE | 030000C41    |
| 16-Sep-2026<br>09:23:40 | 86  | 2,534.0000 | BATE | 030000C42    |
| 16-Sep-2026<br>09:33:31 | 137 | 2,534.0000 | TRQX | E0Smg51D26Nu |
| 16-Sep-2026<br>09:33:31 | 53  | 2,534.0000 | CHIX | 130000EWR    |
| 16-Sep-2026<br>09:33:31 | 147 | 2,534.0000 | BATE | 030000CN5    |
| 16-Sep-2026<br>09:33:43 | 138 | 2,533.0000 | XLON | UFZCKYX373   |
| 16-Sep-2026<br>09:33:43 | 175 | 2,533.0000 | TRQX | E0Smg51D27lo |
| 16-Sep-2026<br>09:33:43 | 247 | 2,533.0000 | BATE | 030000CNG    |
| 16-Sep-2026<br>09:33:43 | 187 | 2,533.0000 | CHIX | 130000EXD    |
| 16-Sep-2026<br>09:37:50 | 69  | 2,531.0000 | XLON | UFZCKYX3F4   |
| 16-Sep-2026<br>09:37:50 | 11  | 2,531.0000 | XLON | UFZCKYX3F4   |
| 16-Sep-2026<br>09:37:50 | 91  | 2,531.0000 | XLON | UFZCKYX3F6   |
| 16-Sep-2026<br>09:37:50 | 68  | 2,531.0000 | CHIX | 130000F6W    |
| 16-Sep-2026<br>09:37:50 | 114 | 2,531.0000 | CHIX | 130000F6Y    |
| 16-Sep-2026<br>09:38:08 | 38  | 2,531.0000 | XLON | UFZCKYX4GQ   |
| 16-Sep-2026<br>09:38:08 | 27  | 2,531.0000 | XLON | UFZCKYX4GQ   |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>09:38:08 | 64  | 2,531.0000 | CHIX | 130000F7P      |
| 16-Sep-2026<br>09:38:08 | 41  | 2,531.0000 | BATE | 030000CVG      |
| 16-Sep-2026<br>09:38:08 | 43  | 2,531.0000 | TRQX | E0Smg51D2QK8   |
| 16-Sep-2026<br>09:38:08 | 34  | 2,531.0000 | TRQX | E0Smg51D2QKA   |
| 16-Sep-2026<br>09:38:08 | 32  | 2,531.0000 | BATE | 030000CVH      |
| 16-Sep-2026<br>09:38:08 | 51  | 2,531.0000 | XLON | UFZCKYX4GS     |
| 16-Sep-2026<br>09:38:08 | 50  | 2,531.0000 | CHIX | 130000F7Q      |
| 16-Sep-2026<br>09:38:08 | 69  | 2,531.0000 | AQXE | 91610930008102 |
| 16-Sep-2026<br>09:38:08 | 55  | 2,531.0000 | AQXE | 91610930008103 |
| 16-Sep-2026<br>09:40:15 | 282 | 2,531.0000 | TRQX | E0Smg51D2Yie   |
| 16-Sep-2026<br>09:40:15 | 294 | 2,531.0000 | TRQX | E0Smg51D2Yig   |
| 16-Sep-2026<br>09:41:00 | 50  | 2,531.0000 | BATE | 030000D29      |
| 16-Sep-2026<br>09:41:00 | 188 | 2,531.0000 | XLON | UFZCKYX4L3     |
| 16-Sep-2026<br>09:41:00 | 34  | 2,531.0000 | XLON | UFZCKYX4L3     |
| 16-Sep-2026<br>09:41:45 | 122 | 2,531.0000 | CHIX | 130000FL4      |
| 16-Sep-2026<br>09:41:45 | 89  | 2,531.0000 | XLON | UFZCKYX4NS     |
| 16-Sep-2026<br>09:41:45 | 43  | 2,531.0000 | XLON | UFZCKYX4NS     |
| 16-Sep-2026<br>09:41:45 | 1   | 2,531.0000 | XLON | UFZCKYX4NS     |
| 16-Sep-2026<br>09:41:45 | 74  | 2,531.0000 | AQXE | 91610930008370 |
| 16-Sep-2026<br>09:41:45 | 63  | 2,531.0000 | XLON | UFZCKYX4NV     |
| 16-Sep-2026<br>09:41:45 | 188 | 2,531.0000 | XLON | UFZCKYX4NV     |
| 16-Sep-2026<br>09:41:45 | 43  | 2,531.0000 | XLON | UFZCKYX4NV     |
| 16-Sep-2026<br>09:41:45 | 74  | 2,531.0000 | AQXE | 91610930008371 |
| 16-Sep-2026<br>09:41:46 | 156 | 2,530.0000 | XLON | UFZCKYX4N0     |
| 16-Sep-2026<br>09:41:46 | 201 | 2,530.0000 | XLON | UFZCKYX4N1     |
| 16-Sep-2026<br>09:44:34 | 18  | 2,532.0000 | AQXE | 91610930008662 |
| 16-Sep-2026<br>09:45:24 | 36  | 2,532.0000 | AQXE | 91610930008662 |
| 16-Sep-2026<br>09:45:24 | 159 | 2,532.0000 | XLON | UFZCKYX40J     |
| 16-Sep-2026<br>09:45:24 | 43  | 2,532.0000 | XLON | UFZCKYX40J     |
| 16-Sep-2026<br>09:45:24 | 34  | 2,532.0000 | XLON | UFZCKYX40L     |
| 16-Sep-2026<br>09:46:10 | 86  | 2,532.0000 | BATE | 030000DCO      |
| 16-Sep-2026<br>09:46:10 | 109 | 2,532.0000 | BATE | 030000DCP      |
| 16-Sep-2026<br>09:46:10 | 60  | 2,532.0000 | TRQX | E0Smg51D2wcc   |
| 16-Sep-2026<br>09:46:10 | 77  | 2,532.0000 | TRQX | E0Smg51D2wce   |
| 16-Sep-2026<br>09:46:10 | 78  | 2,532.0000 | CHIX | 130000FWY      |
| 16-Sep-2026<br>09:46:10 | 78  | 2,532.0000 | XLON | UFZCKYX42G     |
| 16-Sep-2026<br>09:46:10 | 99  | 2,532.0000 | CHIX | 130000FWZ      |
| 16-Sep-2026<br>09:46:10 | 99  | 2,532.0000 | XLON | UFZCKYX42H     |
| 16-Sep-2026<br>09:46:10 | 78  | 2,532.0000 | AQXE | 91610930008833 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>09:46:10 | 100 | 2,532.0000 | AQXE | 91610930008834 |
| 16-Sep-2026<br>09:46:31 | 179 | 2,532.0000 | XLON | UFZCKYX437     |
| 16-Sep-2026<br>09:46:31 | 35  | 2,532.0000 | XLON | UFZCKYX437     |
| 16-Sep-2026<br>09:46:31 | 14  | 2,532.0000 | CHIX | 130000FXR      |
| 16-Sep-2026<br>09:46:31 | 10  | 2,532.0000 | CHIX | 130000FXR      |
| 16-Sep-2026<br>09:46:31 | 39  | 2,532.0000 | XLON | UFZCKYX439     |
| 16-Sep-2026<br>09:46:31 | 99  | 2,532.0000 | AQXE | 91610930008870 |
| 16-Sep-2026<br>09:48:25 | 77  | 2,532.0000 | XLON | UFZCKYX477     |
| 16-Sep-2026<br>09:48:25 | 82  | 2,532.0000 | XLON | UFZCKYX478     |
| 16-Sep-2026<br>09:49:50 | 50  | 2,533.0000 | XLON | UFZCKYX4BW     |
| 16-Sep-2026<br>09:49:50 | 104 | 2,533.0000 | XLON | UFZCKYX4BW     |
| 16-Sep-2026<br>09:49:50 | 38  | 2,533.0000 | XLON | UFZCKYX4BW     |
| 16-Sep-2026<br>09:49:50 | 101 | 2,533.0000 | XLON | UFZCKYX4BW     |
| 16-Sep-2026<br>09:49:50 | 79  | 2,533.0000 | XLON | UFZCKYX4BW     |
| 16-Sep-2026<br>09:55:36 | 61  | 2,532.0000 | AQXE | 91610930009734 |
| 16-Sep-2026<br>09:55:36 | 57  | 2,532.0000 | AQXE | 91610930009735 |
| 16-Sep-2026<br>09:58:08 | 5   | 2,533.0000 | XLON | UFZCKYX5RQ     |
| 16-Sep-2026<br>09:58:08 | 78  | 2,533.0000 | XLON | UFZCKYX5RQ     |
| 16-Sep-2026<br>09:58:08 | 29  | 2,533.0000 | XLON | UFZCKYX5RS     |
| 16-Sep-2026<br>09:58:08 | 54  | 2,533.0000 | XLON | UFZCKYX5RS     |
| 16-Sep-2026<br>09:58:08 | 58  | 2,533.0000 | BATE | 30000          |
| 16-Sep-2026<br>09:58:08 | 53  | 2,533.0000 | BATE | 300000         |
| 16-Sep-2026<br>09:58:08 | 92  | 2,533.0000 | AQXE | 91610930009966 |
| 16-Sep-2026<br>09:58:08 | 85  | 2,533.0000 | AQXE | 91610930009967 |
| 16-Sep-2026<br>09:58:25 | 73  | 2,532.0000 | XLON | UFZCKYX5SH     |
| 16-Sep-2026<br>09:58:25 | 50  | 2,532.0000 | XLON | UFZCKYX5SI     |
| 16-Sep-2026<br>10:00:17 | 90  | 2,533.0000 | CHIX | 130000GS0      |
| 16-Sep-2026<br>10:00:17 | 96  | 2,533.0000 | CHIX | 130000GS1      |
| 16-Sep-2026<br>10:00:17 | 38  | 2,533.0000 | XLON | UFZCKYX5W9     |
| 16-Sep-2026<br>10:00:17 | 60  | 2,533.0000 | XLON | UFZCKYX5W9     |
| 16-Sep-2026<br>10:00:17 | 99  | 2,533.0000 | XLON | UFZCKYX5WB     |
| 16-Sep-2026<br>10:00:17 | 82  | 2,533.0000 | AQXE | 91610930010143 |
| 16-Sep-2026<br>10:00:17 | 97  | 2,533.0000 | AQXE | 91610930010144 |
| 16-Sep-2026<br>10:01:15 | 7   | 2,532.0000 | AQXE | 91610930010240 |
| 16-Sep-2026<br>10:01:31 | 74  | 2,532.0000 | XLON | UFZCKYX5YC     |
| 16-Sep-2026<br>10:01:31 | 138 | 2,532.0000 | BATE | #####          |
| 16-Sep-2026<br>10:01:31 | 72  | 2,532.0000 | CHIX | 130000GTI      |
| 16-Sep-2026<br>10:01:31 | 93  | 2,532.0000 | AQXE | 91610930010240 |
| 16-Sep-2026<br>10:01:31 | 37  | 2,532.0000 | XLON | UFZCKYX5YD     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>10:01:31 | 74  | 2,532.0000 | XLON | UFZCKYX5YD     |
| 16-Sep-2026<br>10:01:31 | 40  | 2,532.0000 | XLON | UFZCKYX5YD     |
| 16-Sep-2026<br>10:06:05 | 98  | 2,533.0000 | XLON | UFZCKYX5C6     |
| 16-Sep-2026<br>10:06:05 | 23  | 2,533.0000 | XLON | UFZCKYX5C8     |
| 16-Sep-2026<br>10:06:05 | 106 | 2,533.0000 | BATE | 030000EIC      |
| 16-Sep-2026<br>10:06:05 | 19  | 2,533.0000 | BATE | 030000EID      |
| 16-Sep-2026<br>10:06:05 | 98  | 2,533.0000 | AQXE | 91610930010747 |
| 16-Sep-2026<br>10:06:05 | 100 | 2,533.0000 | AQXE | 91610930010748 |
| 16-Sep-2026<br>10:07:08 | 13  | 2,533.0000 | BATE | 030000EK9      |
| 16-Sep-2026<br>10:07:08 | 16  | 2,533.0000 | CHIX | 130000HA1      |
| 16-Sep-2026<br>10:07:08 | 16  | 2,533.0000 | XLON | UFZCKYX6GQ     |
| 16-Sep-2026<br>10:07:08 | 48  | 2,533.0000 | BATE | 030000EKA      |
| 16-Sep-2026<br>10:07:08 | 61  | 2,533.0000 | XLON | UFZCKYX6GR     |
| 16-Sep-2026<br>10:07:08 | 23  | 2,533.0000 | CHIX | 130000HA2      |
| 16-Sep-2026<br>10:07:08 | 37  | 2,533.0000 | CHIX | 130000HA2      |
| 16-Sep-2026<br>10:07:08 | 19  | 2,533.0000 | AQXE | 91610930010832 |
| 16-Sep-2026<br>10:07:08 | 63  | 2,533.0000 | AQXE | 91610930010833 |
| 16-Sep-2026<br>10:12:18 | 35  | 2,531.0000 | AQXE | 91610930011404 |
| 16-Sep-2026<br>10:13:11 | 37  | 2,531.0000 | XLON | UFZCKYX685     |
| 16-Sep-2026<br>10:13:11 | 42  | 2,531.0000 | XLON | UFZCKYX685     |
| 16-Sep-2026<br>10:13:11 | 62  | 2,531.0000 | TRQX | E0Smg51D4hTZ   |
| 16-Sep-2026<br>10:13:11 | 81  | 2,531.0000 | CHIX | 130000HS9      |
| 16-Sep-2026<br>10:13:11 | 68  | 2,531.0000 | TRQX | E0Smg51D4hTb   |
| 16-Sep-2026<br>10:13:11 | 104 | 2,531.0000 | XLON | UFZCKYX687     |
| 16-Sep-2026<br>10:13:11 | 100 | 2,531.0000 | CHIX | 130000HSA      |
| 16-Sep-2026<br>10:13:11 | 86  | 2,531.0000 | BATE | 030000EZA      |
| 16-Sep-2026<br>10:13:11 | 92  | 2,531.0000 | BATE | 030000EZB      |
| 16-Sep-2026<br>10:13:11 | 43  | 2,531.0000 | AQXE | 91610930011404 |
| 16-Sep-2026<br>10:13:11 | 98  | 2,531.0000 | AQXE | 91610930011486 |
| 16-Sep-2026<br>10:15:27 | 112 | 2,530.0000 | CHIX | 130000I2O      |
| 16-Sep-2026<br>10:15:27 | 182 | 2,530.0000 | TRQX | E0Smg51D4qdo   |
| 16-Sep-2026<br>10:15:27 | 130 | 2,530.0000 | XLON | UFZCKYX6FT     |
| 16-Sep-2026<br>10:15:27 | 131 | 2,530.0000 | BATE | 030000F5A      |
| 16-Sep-2026<br>10:15:27 | 125 | 2,530.0000 | AQXE | 91610930011678 |
| 16-Sep-2026<br>10:24:37 | 102 | 2,528.0000 | XLON | UFZCKYX76K     |
| 16-Sep-2026<br>10:24:37 | 115 | 2,528.0000 | XLON | UFZCKYX76L     |
| 16-Sep-2026<br>10:24:37 | 60  | 2,528.0000 | CHIX | 130000IN1      |
| 16-Sep-2026<br>10:24:37 | 130 | 2,528.0000 | BATE | 030000FNL      |
| 16-Sep-2026<br>10:24:37 | 120 | 2,528.0000 | BATE | 030000FNM      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>10:24:37 | 66  | 2,528.0000 | CHIX | 130000IN2      |
| 16-Sep-2026<br>10:24:37 | 111 | 2,528.0000 | AQXE | 91610930012498 |
| 16-Sep-2026<br>10:24:37 | 117 | 2,528.0000 | AQXE | 91610930012499 |
| 16-Sep-2026<br>10:24:37 | 51  | 2,528.0000 | XLON | UFZCKYX76V     |
| 16-Sep-2026<br>10:24:37 | 43  | 2,528.0000 | XLON | UFZCKYX76V     |
| 16-Sep-2026<br>10:24:37 | 100 | 2,528.0000 | XLON | UFZCKYX76V     |
| 16-Sep-2026<br>10:25:30 | 115 | 2,529.0000 | CHIX | 130000IRA      |
| 16-Sep-2026<br>10:25:30 | 108 | 2,529.0000 | XLON | UFZCKYX7CR     |
| 16-Sep-2026<br>10:25:30 | 85  | 2,529.0000 | TRQX | E0Smg51D5W8z   |
| 16-Sep-2026<br>10:25:30 | 115 | 2,529.0000 | XLON | UFZCKYX7CS     |
| 16-Sep-2026<br>10:25:30 | 123 | 2,529.0000 | CHIX | 130000IRB      |
| 16-Sep-2026<br>10:25:35 | 91  | 2,529.0000 | XLON | UFZCKYX7CT     |
| 16-Sep-2026<br>10:25:35 | 126 | 2,529.0000 | XLON | UFZCKYX7CU     |
| 16-Sep-2026<br>10:25:35 | 290 | 2,529.0000 | XLON | UFZCKYX7CU     |
| 16-Sep-2026<br>10:26:10 | 200 | 2,531.0000 | TRQX | E0Smg51D5bHw   |
| 16-Sep-2026<br>10:26:10 | 205 | 2,531.0000 | TRQX | E0Smg51D5bHy   |
| 16-Sep-2026<br>10:26:10 | 207 | 2,531.0000 | XLON | UFZCKYX7ES     |
| 16-Sep-2026<br>10:26:10 | 208 | 2,531.0000 | XLON | UFZCKYX7ET     |
| 16-Sep-2026<br>10:26:11 | 27  | 2,530.0000 | XLON | UFZCKYX7E0     |
| 16-Sep-2026<br>10:26:38 | 68  | 2,530.0000 | BATE | 030000FSL      |
| 16-Sep-2026<br>10:26:38 | 75  | 2,530.0000 | CHIX | 130000IUA      |
| 16-Sep-2026<br>10:26:38 | 87  | 2,530.0000 | CHIX | 130000IUB      |
| 16-Sep-2026<br>10:26:38 | 69  | 2,530.0000 | BATE | 030000FSM      |
| 16-Sep-2026<br>10:26:38 | 121 | 2,530.0000 | TRQX | E0Smg51D5e5l   |
| 16-Sep-2026<br>10:26:38 | 107 | 2,530.0000 | XLON | UFZCKYX7E0     |
| 16-Sep-2026<br>10:26:38 | 94  | 2,530.0000 | TRQX | E0Smg51D5e5n   |
| 16-Sep-2026<br>10:26:38 | 161 | 2,530.0000 | XLON | UFZCKYX7FR     |
| 16-Sep-2026<br>10:27:17 | 93  | 2,530.0000 | XLON | UFZCKYX8IZ     |
| 16-Sep-2026<br>10:27:17 | 91  | 2,530.0000 | XLON | UFZCKYX8I0     |
| 16-Sep-2026<br>10:27:17 | 92  | 2,530.0000 | CHIX | 130000IWE      |
| 16-Sep-2026<br>10:27:17 | 64  | 2,530.0000 | BATE | 030000FU3      |
| 16-Sep-2026<br>10:27:17 | 63  | 2,530.0000 | BATE | 030000FU4      |
| 16-Sep-2026<br>10:27:17 | 90  | 2,530.0000 | CHIX | 130000IWF      |
| 16-Sep-2026<br>10:27:17 | 149 | 2,530.0000 | TRQX | E0Smg51D5iUD   |
| 16-Sep-2026<br>10:27:17 | 105 | 2,530.0000 | TRQX | E0Smg51D5iUF   |
| 16-Sep-2026<br>10:27:17 | 41  | 2,530.0000 | TRQX | E0Smg51D5iUF   |
| 16-Sep-2026<br>10:28:07 | 111 | 2,530.0000 | TRQX | E0Smg51D5mie   |
| 16-Sep-2026<br>10:28:07 | 103 | 2,530.0000 | TRQX | E0Smg51D5mig   |
| 16-Sep-2026<br>10:28:07 | 73  | 2,530.0000 | BATE | 030000FVZ      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>10:28:07 | 100 | 2,530.0000 | XLON | UFZCKYX8JY     |
| 16-Sep-2026<br>10:28:07 | 104 | 2,530.0000 | CHIX | 130000IZ1      |
| 16-Sep-2026<br>10:28:07 | 77  | 2,530.0000 | BATE | 030000FW0      |
| 16-Sep-2026<br>10:28:07 | 122 | 2,530.0000 | XLON | UFZCKYX8JZ     |
| 16-Sep-2026<br>10:28:07 | 115 | 2,530.0000 | CHIX | 130000IZ2      |
| 16-Sep-2026<br>10:29:29 | 115 | 2,530.0000 | XLON | UFZCKYX8L5     |
| 16-Sep-2026<br>10:29:29 | 89  | 2,530.0000 | XLON | UFZCKYX8L5     |
| 16-Sep-2026<br>10:29:29 | 17  | 2,530.0000 | XLON | UFZCKYX8L5     |
| 16-Sep-2026<br>10:29:29 | 103 | 2,529.0000 | XLON | UFZCKYX8L8     |
| 16-Sep-2026<br>10:29:29 | 106 | 2,529.0000 | XLON | UFZCKYX8L9     |
| 16-Sep-2026<br>10:29:29 | 113 | 2,529.0000 | CHIX | 130000J27      |
| 16-Sep-2026<br>10:29:29 | 102 | 2,529.0000 | CHIX | 130000J28      |
| 16-Sep-2026<br>10:29:29 | 19  | 2,530.0000 | XLON | UFZCKYX8LC     |
| 16-Sep-2026<br>10:29:29 | 67  | 2,529.0000 | TRQX | E0Smg51D5sC1   |
| 16-Sep-2026<br>10:29:29 | 17  | 2,530.0000 | XLON | UFZCKYX8LC     |
| 16-Sep-2026<br>10:29:29 | 89  | 2,530.0000 | XLON | UFZCKYX8LC     |
| 16-Sep-2026<br>10:29:29 | 192 | 2,530.0000 | XLON | UFZCKYX8LC     |
| 16-Sep-2026<br>10:29:29 | 43  | 2,530.0000 | XLON | UFZCKYX8MG     |
| 16-Sep-2026<br>10:29:29 | 70  | 2,530.0000 | XLON | UFZCKYX8MG     |
| 16-Sep-2026<br>10:29:29 | 105 | 2,529.0000 | AQXE | 91610930012971 |
| 16-Sep-2026<br>10:29:29 | 87  | 2,529.0000 | AQXE | 91610930012972 |
| 16-Sep-2026<br>10:29:29 | 41  | 2,529.0000 | AQXE | 91610930012972 |
| 16-Sep-2026<br>10:29:40 | 17  | 2,529.0000 | AQXE | 91610930012986 |
| 16-Sep-2026<br>10:29:45 | 17  | 2,529.0000 | XLON | UFZCKYX8MX     |
| 16-Sep-2026<br>10:29:45 | 27  | 2,529.0000 | XLON | UFZCKYX8MY     |
| 16-Sep-2026<br>10:29:52 | 14  | 2,529.0000 | XLON | UFZCKYX8MA     |
| 16-Sep-2026<br>10:29:52 | 25  | 2,529.0000 | XLON | UFZCKYX8MB     |
| 16-Sep-2026<br>10:30:05 | 22  | 2,529.0000 | CHIX | 130000J3Y      |
| 16-Sep-2026<br>10:30:05 | 26  | 2,529.0000 | BATE | 030000FZQ      |
| 16-Sep-2026<br>10:30:05 | 14  | 2,529.0000 | TRQX | E0Smg51D5v2M   |
| 16-Sep-2026<br>10:30:05 | 22  | 2,529.0000 | XLON | UFZCKYX8ME     |
| 16-Sep-2026<br>10:30:05 | 23  | 2,529.0000 | AQXE | 91610930013035 |
| 16-Sep-2026<br>10:30:27 | 95  | 2,528.0000 | XLON | UFZCKYX8OJ     |
| 16-Sep-2026<br>10:30:27 | 98  | 2,528.0000 | CHIX | 130000J4S      |
| 16-Sep-2026<br>10:30:27 | 106 | 2,528.0000 | BATE | 030000G0F      |
| 16-Sep-2026<br>10:30:27 | 63  | 2,528.0000 | TRQX | E0Smg51D5wiw   |
| 16-Sep-2026<br>10:30:27 | 99  | 2,528.0000 | AQXE | 91610930013055 |
| 16-Sep-2026<br>10:38:01 | 17  | 2,530.0000 | AQXE | 91610930013792 |
| 16-Sep-2026<br>10:39:28 | 140 | 2,530.0000 | BATE | 030000GID      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>10:39:28 | 118 | 2,530.0000 | BATE | 030000GIE      |
| 16-Sep-2026<br>10:39:28 | 142 | 2,530.0000 | XLON | UFZCKYX899     |
| 16-Sep-2026<br>10:39:28 | 172 | 2,530.0000 | XLON | UFZCKYX89A     |
| 16-Sep-2026<br>10:39:28 | 129 | 2,530.0000 | AQXE | 91610930013792 |
| 16-Sep-2026<br>10:39:28 | 112 | 2,530.0000 | AQXE | 91610930013922 |
| 16-Sep-2026<br>10:39:28 | 64  | 2,530.0000 | AQXE | 91610930013922 |
| 16-Sep-2026<br>10:40:57 | 141 | 2,531.0000 | XLON | UFZCKYX8DB     |
| 16-Sep-2026<br>10:41:29 | 42  | 2,531.0000 | XLON | UFZCKYX8DB     |
| 16-Sep-2026<br>10:41:29 | 217 | 2,531.0000 | XLON | UFZCKYX8E4     |
| 16-Sep-2026<br>10:41:52 | 28  | 2,531.0000 | XLON | UFZCKYX8FO     |
| 16-Sep-2026<br>10:42:04 | 109 | 2,531.0000 | CHIX | 130000JVE      |
| 16-Sep-2026<br>10:42:04 | 115 | 2,531.0000 | CHIX | 130000JVF      |
| 16-Sep-2026<br>10:42:04 | 75  | 2,531.0000 | TRQX | E0Smg51D6fst   |
| 16-Sep-2026<br>10:42:04 | 144 | 2,531.0000 | XLON | UFZCKYX8FO     |
| 16-Sep-2026<br>10:42:04 | 92  | 2,531.0000 | TRQX | E0Smg51D6fsv   |
| 16-Sep-2026<br>10:42:04 | 139 | 2,531.0000 | XLON | UFZCKYX8F2     |
| 16-Sep-2026<br>10:42:04 | 145 | 2,531.0000 | TRQX | E0Smg51D6ftS   |
| 16-Sep-2026<br>10:42:04 | 50  | 2,531.0000 | XLON | UFZCKYX8F4     |
| 16-Sep-2026<br>10:42:04 | 64  | 2,531.0000 | XLON | UFZCKYX8F4     |
| 16-Sep-2026<br>10:42:04 | 117 | 2,531.0000 | TRQX | E0Smg51D6ftZ   |
| 16-Sep-2026<br>10:42:04 | 266 | 2,531.0000 | TRQX | E0Smg51D6ftb   |
| 16-Sep-2026<br>10:42:04 | 120 | 2,531.0000 | XLON | UFZCKYX8F6     |
| 16-Sep-2026<br>10:42:28 | 29  | 2,531.0000 | CHIX | 130000JWF      |
| 16-Sep-2026<br>10:42:28 | 79  | 2,531.0000 | XLON | UFZCKYX9H4     |
| 16-Sep-2026<br>10:42:28 | 235 | 2,531.0000 | XLON | UFZCKYX9H4     |
| 16-Sep-2026<br>10:42:28 | 31  | 2,531.0000 | XLON | UFZCKYX9H4     |
| 16-Sep-2026<br>10:42:28 | 8   | 2,531.0000 | TRQX | E0Smg51D6hK6   |
| 16-Sep-2026<br>10:42:28 | 12  | 2,531.0000 | CHIX | 130000JWG      |
| 16-Sep-2026<br>10:42:28 | 15  | 2,531.0000 | CHIX | 130000JWG      |
| 16-Sep-2026<br>10:42:28 | 41  | 2,531.0000 | XLON | UFZCKYX9H7     |
| 16-Sep-2026<br>10:42:28 | 102 | 2,531.0000 | XLON | UFZCKYX9H7     |
| 16-Sep-2026<br>10:42:28 | 217 | 2,531.0000 | CHIX | 130000JWI      |
| 16-Sep-2026<br>10:45:46 | 58  | 2,531.0000 | CHIX | 130000K4F      |
| 16-Sep-2026<br>10:45:47 | 126 | 2,531.0000 | BATE | 030000GVO      |
| 16-Sep-2026<br>10:45:47 | 124 | 2,531.0000 | BATE | 030000GVP      |
| 16-Sep-2026<br>10:45:47 | 61  | 2,531.0000 | CHIX | 130000K4G      |
| 16-Sep-2026<br>10:45:47 | 96  | 2,531.0000 | XLON | UFZCKYX9PD     |
| 16-Sep-2026<br>10:45:47 | 44  | 2,531.0000 | TRQX | E0Smg51D6syz   |
| 16-Sep-2026<br>10:45:47 | 33  | 2,531.0000 | TRQX | E0Smg51D6syz   |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>10:45:47 | 114 | 2,531.0000 | XLON | UFZCKYX9PE     |
| 16-Sep-2026<br>10:45:47 | 26  | 2,531.0000 | TRQX | E0Smg51D6syz   |
| 16-Sep-2026<br>10:45:47 | 92  | 2,531.0000 | TRQX | E0Smg51D6sz5   |
| 16-Sep-2026<br>10:46:30 | 172 | 2,531.0000 | CHIX | 130000K5R      |
| 16-Sep-2026<br>10:46:30 | 57  | 2,531.0000 | XLON | UFZCKYX9RT     |
| 16-Sep-2026<br>10:46:30 | 39  | 2,531.0000 | XLON | UFZCKYX9RT     |
| 16-Sep-2026<br>10:46:30 | 51  | 2,531.0000 | XLON | UFZCKYX9RT     |
| 16-Sep-2026<br>10:46:30 | 70  | 2,531.0000 | XLON | UFZCKYX9RT     |
| 16-Sep-2026<br>10:46:30 | 46  | 2,531.0000 | BATE | 030000GX2      |
| 16-Sep-2026<br>10:46:30 | 103 | 2,531.0000 | CHIX | 130000K5S      |
| 16-Sep-2026<br>10:46:30 | 165 | 2,531.0000 | XLON | UFZCKYX9RX     |
| 16-Sep-2026<br>10:46:30 | 37  | 2,531.0000 | XLON | UFZCKYX9RX     |
| 16-Sep-2026<br>10:46:30 | 29  | 2,531.0000 | XLON | UFZCKYX9RX     |
| 16-Sep-2026<br>10:46:30 | 53  | 2,530.0000 | XLON | UFZCKYX9R1     |
| 16-Sep-2026<br>10:46:30 | 61  | 2,530.0000 | XLON | UFZCKYX9R2     |
| 16-Sep-2026<br>10:46:30 | 63  | 2,530.0000 | BATE | 030000GX3      |
| 16-Sep-2026<br>10:46:30 | 70  | 2,530.0000 | BATE | 030000GX5      |
| 16-Sep-2026<br>10:46:30 | 93  | 2,530.0000 | TRQX | E0Smg51D6vgl   |
| 16-Sep-2026<br>10:46:30 | 54  | 2,530.0000 | TRQX | E0Smg51D6vgn   |
| 16-Sep-2026<br>10:46:30 | 49  | 2,530.0000 | CHIX | 130000K5U      |
| 16-Sep-2026<br>10:46:30 | 51  | 2,530.0000 | CHIX | 130000K5V      |
| 16-Sep-2026<br>10:46:30 | 38  | 2,530.0000 | AQXE | 91610930014593 |
| 16-Sep-2026<br>10:46:30 | 15  | 2,530.0000 | AQXE | 91610930014594 |
| 16-Sep-2026<br>10:46:30 | 35  | 2,530.0000 | AQXE | 91610930014594 |
| 16-Sep-2026<br>10:47:34 | 180 | 2,530.0000 | XLON | UFZCKYX9TE     |
| 16-Sep-2026<br>10:47:34 | 103 | 2,530.0000 | AQXE | 91610930014685 |
| 16-Sep-2026<br>10:47:34 | 8   | 2,530.0000 | XLON | UFZCKYX9TF     |
| 16-Sep-2026<br>11:00:16 | 4   | 2,533.0000 | CHIX | 130000KX7      |
| 16-Sep-2026<br>11:00:50 | 6   | 2,533.0000 | XLON | UFZCKYXAS2     |
| 16-Sep-2026<br>11:01:15 | 163 | 2,533.0000 | CHIX | 130000KX7      |
| 16-Sep-2026<br>11:01:15 | 24  | 2,533.0000 | CHIX | 130000KX7      |
| 16-Sep-2026<br>11:01:15 | 63  | 2,533.0000 | BATE | 030000HRZ      |
| 16-Sep-2026<br>11:01:15 | 89  | 2,533.0000 | XLON | UFZCKYXAS2     |
| 16-Sep-2026<br>11:01:15 | 49  | 2,533.0000 | BATE | 030000HS0      |
| 16-Sep-2026<br>11:01:15 | 88  | 2,533.0000 | XLON | UFZCKYXAS2     |
| 16-Sep-2026<br>11:01:15 | 144 | 2,533.0000 | CHIX | 130000KZP      |
| 16-Sep-2026<br>11:01:15 | 142 | 2,533.0000 | XLON | UFZCKYXATA     |
| 16-Sep-2026<br>11:01:15 | 89  | 2,533.0000 | XLON | UFZCKYXAUW     |
| 16-Sep-2026<br>11:01:15 | 243 | 2,533.0000 | XLON | UFZCKYXAUW     |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 16-Sep-2026<br>11:01:40 | 14  | 2,533.0000 | BATE | 030000HSM  |
| 16-Sep-2026<br>11:01:40 | 97  | 2,533.0000 | BATE | 030000HSM  |
| 16-Sep-2026<br>11:01:40 | 102 | 2,533.0000 | CHIX | 130000L0Q  |
| 16-Sep-2026<br>11:01:40 | 106 | 2,533.0000 | XLON | UFZCKYXAVC |
| 16-Sep-2026<br>11:01:40 | 96  | 2,533.0000 | XLON | UFZCKYXAVC |
| 16-Sep-2026<br>11:01:40 | 46  | 2,533.0000 | XLON | UFZCKYXAVC |
| 16-Sep-2026<br>11:01:40 | 10  | 2,533.0000 | CHIX | 130000L0R  |
| 16-Sep-2026<br>11:01:40 | 122 | 2,532.0000 | XLON | UFZCKYXAWJ |
| 16-Sep-2026<br>11:01:40 | 159 | 2,532.0000 | XLON | UFZCKYXAWK |
| 16-Sep-2026<br>11:01:40 | 175 | 2,532.0000 | CHIX | 130000L0T  |
| 16-Sep-2026<br>11:01:40 | 177 | 2,532.0000 | CHIX | 130000L0U  |
| 16-Sep-2026<br>11:01:40 | 164 | 2,532.0000 | BATE | 030000HSO  |
| 16-Sep-2026<br>11:01:40 | 166 | 2,532.0000 | BATE | 030000HSP  |
| 16-Sep-2026<br>11:01:40 | 99  | 2,533.0000 | BATE | 030000HSQ  |
| 16-Sep-2026<br>11:01:40 | 346 | 2,533.0000 | CHIX | 130000LOW  |
| 16-Sep-2026<br>11:01:40 | 49  | 2,533.0000 | BATE | 030000HSR  |
| 16-Sep-2026<br>11:01:40 | 50  | 2,533.0000 | BATE | 030000HSS  |
| 16-Sep-2026<br>11:01:40 | 99  | 2,533.0000 | BATE | 030000HST  |
| 16-Sep-2026<br>11:01:40 | 99  | 2,533.0000 | BATE | 030000HSU  |
| 16-Sep-2026<br>11:01:40 | 132 | 2,533.0000 | BATE | 030000HSU  |
| 16-Sep-2026<br>11:01:40 | 38  | 2,533.0000 | BATE | 030000HSU  |
| 16-Sep-2026<br>11:01:40 | 63  | 2,533.0000 | BATE | 030000HSX  |
| 16-Sep-2026<br>11:04:25 | 246 | 2,533.0000 | BATE | 030000HYR  |
| 16-Sep-2026<br>11:04:25 | 181 | 2,533.0000 | XLON | UFZCKYXA4U |
| 16-Sep-2026<br>11:04:25 | 224 | 2,533.0000 | XLON | UFZCKYXA4W |
| 16-Sep-2026<br>11:04:25 | 121 | 2,533.0000 | BATE | 030000HYS  |
| 16-Sep-2026<br>11:04:25 | 106 | 2,533.0000 | BATE | 030000HYS  |
| 16-Sep-2026<br>11:04:58 | 200 | 2,532.0000 | BATE | 030000I08  |
| 16-Sep-2026<br>11:04:58 | 18  | 2,532.0000 | BATE | 030000I08  |
| 16-Sep-2026<br>11:04:58 | 110 | 2,532.0000 | XLON | UFZCKYXA53 |
| 16-Sep-2026<br>11:04:58 | 127 | 2,532.0000 | CHIX | 130000L86  |
| 16-Sep-2026<br>11:04:58 | 147 | 2,532.0000 | BATE | 030000I0A  |
| 16-Sep-2026<br>11:04:58 | 154 | 2,532.0000 | XLON | UFZCKYXA54 |
| 16-Sep-2026<br>11:04:58 | 147 | 2,532.0000 | CHIX | 130000L87  |
| 16-Sep-2026<br>11:10:05 | 197 | 2,534.0000 | BATE | 030000IDC  |
| 16-Sep-2026<br>11:10:05 | 3   | 2,534.0000 | BATE | 030000IDD  |
| 16-Sep-2026<br>11:11:19 | 62  | 2,534.0000 | CHIX | 130000LPH  |
| 16-Sep-2026<br>11:11:19 | 70  | 2,534.0000 | BATE | 030000IFL  |
| 16-Sep-2026<br>11:11:19 | 110 | 2,534.0000 | BATE | 030000IFM  |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>11:11:19 | 101 | 2,534.0000 | CHIX | 130000LPI      |
| 16-Sep-2026<br>11:11:19 | 44  | 2,534.0000 | XLON | UFZCKYXBT5     |
| 16-Sep-2026<br>11:11:19 | 72  | 2,534.0000 | XLON | UFZCKYXBT6     |
| 16-Sep-2026<br>11:11:19 | 65  | 2,534.0000 | AQXE | 91610930016761 |
| 16-Sep-2026<br>11:11:19 | 105 | 2,534.0000 | AQXE | 91610930016762 |
| 16-Sep-2026<br>11:13:01 | 147 | 2,535.0000 | CHIX | 130000LUL      |
| 16-Sep-2026<br>11:13:01 | 114 | 2,535.0000 | CHIX | 130000LUM      |
| 16-Sep-2026<br>11:13:01 | 103 | 2,535.0000 | XLON | UFZCKYXB0U     |
| 16-Sep-2026<br>11:13:01 | 93  | 2,535.0000 | BATE | 030000IKW      |
| 16-Sep-2026<br>11:13:01 | 73  | 2,535.0000 | BATE | 030000IKX      |
| 16-Sep-2026<br>11:13:01 | 117 | 2,535.0000 | XLON | UFZCKYXB0V     |
| 16-Sep-2026<br>11:13:01 | 107 | 2,535.0000 | AQXE | 91610930016884 |
| 16-Sep-2026<br>11:13:01 | 121 | 2,535.0000 | AQXE | 91610930016885 |
| 16-Sep-2026<br>11:13:03 | 17  | 2,535.0000 | BATE | 030000IL8      |
| 16-Sep-2026<br>11:13:03 | 344 | 2,535.0000 | CHIX | 130000LUT      |
| 16-Sep-2026<br>11:13:03 | 336 | 2,535.0000 | CHIX | 130000LUU      |
| 16-Sep-2026<br>11:13:03 | 36  | 2,535.0000 | AQXE | 91610930016890 |
| 16-Sep-2026<br>11:13:03 | 76  | 2,535.0000 | AQXE | 91610930016890 |
| 16-Sep-2026<br>11:13:03 | 6   | 2,535.0000 | CHIX | 130000LUV      |
| 16-Sep-2026<br>11:14:01 | 8   | 2,535.0000 | BATE | 030000IMO      |
| 16-Sep-2026<br>11:14:01 | 73  | 2,535.0000 | BATE | 030000IMO      |
| 16-Sep-2026<br>11:14:01 | 26  | 2,535.0000 | BATE | 030000IMO      |
| 16-Sep-2026<br>11:14:01 | 8   | 2,535.0000 | CHIX | 130000LWV      |
| 16-Sep-2026<br>11:14:07 | 69  | 2,535.0000 | BATE | 030000IMT      |
| 16-Sep-2026<br>11:14:07 | 230 | 2,535.0000 | CHIX | 130000LWY      |
| 16-Sep-2026<br>11:15:21 | 28  | 2,535.0000 | AQXE | 91610930017090 |
| 16-Sep-2026<br>11:15:48 | 61  | 2,535.0000 | BATE | 030000IQB      |
| 16-Sep-2026<br>11:15:48 | 168 | 2,535.0000 | CHIX | 130000M08      |
| 16-Sep-2026<br>11:15:48 | 116 | 2,535.0000 | BATE | 030000IQB      |
| 16-Sep-2026<br>11:15:48 | 112 | 2,535.0000 | CHIX | 130000M09      |
| 16-Sep-2026<br>11:15:48 | 239 | 2,535.0000 | BATE | 030000IQD      |
| 16-Sep-2026<br>11:15:48 | 139 | 2,535.0000 | AQXE | 91610930017090 |
| 16-Sep-2026<br>11:15:48 | 129 | 2,535.0000 | AQXE | 91610930017138 |
| 16-Sep-2026<br>11:44:38 | 85  | 2,539.0000 | CHIX | 130000NO4      |
| 16-Sep-2026<br>11:44:38 | 103 | 2,539.0000 | BATE | 030000K1V      |
| 16-Sep-2026<br>11:44:38 | 126 | 2,539.0000 | BATE | 030000K1W      |
| 16-Sep-2026<br>11:44:38 | 109 | 2,539.0000 | CHIX | 130000NO5      |
| 16-Sep-2026<br>11:44:38 | 92  | 2,539.0000 | XLON | UFZCKYXDQU     |
| 16-Sep-2026<br>11:44:38 | 55  | 2,539.0000 | TRQX | E0Smg51DAAUz   |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>11:44:38 | 66  | 2,539.0000 | TRQX | E0Smg51DAAV1   |
| 16-Sep-2026<br>11:44:38 | 117 | 2,539.0000 | XLON | UFZCKYXDQV     |
| 16-Sep-2026<br>11:50:33 | 84  | 2,540.0000 | CHIX | 130000O0F      |
| 16-Sep-2026<br>11:50:33 | 86  | 2,540.0000 | CHIX | 130000O0G      |
| 16-Sep-2026<br>11:50:33 | 176 | 2,540.0000 | BATE | 030000KDL      |
| 16-Sep-2026<br>11:50:34 | 131 | 2,540.0000 | XLON | UFZCKYXD21     |
| 16-Sep-2026<br>11:50:34 | 148 | 2,540.0000 | BATE | 030000KDM      |
| 16-Sep-2026<br>11:50:34 | 137 | 2,540.0000 | XLON | UFZCKYXD22     |
| 16-Sep-2026<br>11:50:34 | 146 | 2,540.0000 | AQXE | 91610930019729 |
| 16-Sep-2026<br>11:50:34 | 141 | 2,540.0000 | AQXE | 91610930019730 |
| 16-Sep-2026<br>11:50:34 | 7   | 2,540.0000 | BATE | 030000KDS      |
| 16-Sep-2026<br>11:50:34 | 285 | 2,540.0000 | XLON | UFZCKYXD24     |
| 16-Sep-2026<br>11:50:34 | 55  | 2,540.0000 | XLON | UFZCKYXD24     |
| 16-Sep-2026<br>11:52:23 | 43  | 2,540.0000 | BATE | 030000KHO      |
| 16-Sep-2026<br>11:52:23 | 84  | 2,540.0000 | XLON | UFZCKYXD6G     |
| 16-Sep-2026<br>11:52:23 | 84  | 2,540.0000 | XLON | UFZCKYXD6G     |
| 16-Sep-2026<br>11:52:23 | 43  | 2,540.0000 | XLON | UFZCKYXD6G     |
| 16-Sep-2026<br>11:52:23 | 108 | 2,540.0000 | XLON | UFZCKYXD6J     |
| 16-Sep-2026<br>11:52:23 | 43  | 2,540.0000 | XLON | UFZCKYXD6J     |
| 16-Sep-2026<br>11:52:56 | 43  | 2,540.0000 | XLON | UFZCKYXD79     |
| 16-Sep-2026<br>11:52:56 | 294 | 2,540.0000 | XLON | UFZCKYXD79     |
| 16-Sep-2026<br>11:52:56 | 39  | 2,540.0000 | XLON | UFZCKYXD79     |
| 16-Sep-2026<br>11:52:56 | 65  | 2,539.0000 | XLON | UFZCKYXD7D     |
| 16-Sep-2026<br>11:52:56 | 80  | 2,539.0000 | XLON | UFZCKYXD7E     |
| 16-Sep-2026<br>11:52:56 | 294 | 2,540.0000 | XLON | UFZCKYXD8J     |
| 16-Sep-2026<br>11:52:56 | 85  | 2,540.0000 | XLON | UFZCKYXD8J     |
| 16-Sep-2026<br>11:53:31 | 17  | 2,539.0000 | AQXE | 91610930019961 |
| 16-Sep-2026<br>11:54:00 | 2   | 2,539.0000 | XLON | UFZCKYXDB5     |
| 16-Sep-2026<br>11:55:31 | 70  | 2,539.0000 | CHIX | 130000OB1      |
| 16-Sep-2026<br>11:55:31 | 70  | 2,539.0000 | CHIX | 130000OB2      |
| 16-Sep-2026<br>11:55:31 | 74  | 2,539.0000 | BATE | 030000KO0      |
| 16-Sep-2026<br>11:55:31 | 69  | 2,539.0000 | TRQX | E0Smg51DAhIh   |
| 16-Sep-2026<br>11:55:31 | 70  | 2,539.0000 | XLON | UFZCKYXDB5     |
| 16-Sep-2026<br>11:55:31 | 69  | 2,539.0000 | TRQX | E0Smg51DAhIj   |
| 16-Sep-2026<br>11:55:31 | 74  | 2,539.0000 | BATE | 030000KO1      |
| 16-Sep-2026<br>11:55:31 | 72  | 2,539.0000 | XLON | UFZCKYXEGR     |
| 16-Sep-2026<br>11:55:31 | 41  | 2,539.0000 | AQXE | 91610930019961 |
| 16-Sep-2026<br>11:55:31 | 14  | 2,539.0000 | AQXE | 91610930019961 |
| 16-Sep-2026<br>11:55:31 | 72  | 2,539.0000 | AQXE | 91610930020085 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>11:56:30 | 62  | 2,538.0000 | BATE | 030000KPV      |
| 16-Sep-2026<br>11:56:30 | 61  | 2,538.0000 | BATE | 030000KPW      |
| 16-Sep-2026<br>11:56:30 | 71  | 2,538.0000 | CHIX | 130000ODQ      |
| 16-Sep-2026<br>11:56:30 | 71  | 2,538.0000 | XLON | UFZCKYXEHZ     |
| 16-Sep-2026<br>11:56:30 | 88  | 2,538.0000 | TRQX | E0Smg51DAkEu   |
| 16-Sep-2026<br>11:56:30 | 87  | 2,538.0000 | TRQX | E0Smg51DAkEw   |
| 16-Sep-2026<br>11:56:30 | 69  | 2,538.0000 | XLON | UFZCKYXEH0     |
| 16-Sep-2026<br>11:56:30 | 70  | 2,538.0000 | CHIX | 130000ODR      |
| 16-Sep-2026<br>11:56:30 | 75  | 2,538.0000 | AQXE | 91610930020172 |
| 16-Sep-2026<br>11:56:30 | 74  | 2,538.0000 | AQXE | 91610930020173 |
| 16-Sep-2026<br>12:00:03 | 74  | 2,539.0000 | XLON | UFZCKYXEWf     |
| 16-Sep-2026<br>12:00:03 | 198 | 2,539.0000 | XLON | UFZCKYXEWf     |
| 16-Sep-2026<br>12:00:03 | 281 | 2,539.0000 | XLON | UFZCKYXEXO     |
| 16-Sep-2026<br>12:00:03 | 281 | 2,539.0000 | AQXE | 91610930020548 |
| 16-Sep-2026<br>12:00:03 | 291 | 2,539.0000 | AQXE | 91610930020549 |
| 16-Sep-2026<br>12:01:10 | 208 | 2,540.0000 | CHIX | 130000OXG      |
| 16-Sep-2026<br>12:01:10 | 149 | 2,540.0000 | BATE | 030000L4P      |
| 16-Sep-2026<br>12:01:10 | 149 | 2,540.0000 | BATE | 030000L4Q      |
| 16-Sep-2026<br>12:01:10 | 210 | 2,540.0000 | CHIX | 130000OXH      |
| 16-Sep-2026<br>12:01:10 | 174 | 2,540.0000 | AQXE | 91610930020695 |
| 16-Sep-2026<br>12:01:20 | 13  | 2,540.0000 | CHIX | 130000OXX      |
| 16-Sep-2026<br>12:01:20 | 62  | 2,540.0000 | CHIX | 130000OXY      |
| 16-Sep-2026<br>12:01:29 | 42  | 2,540.0000 | BATE | 030000L56      |
| 16-Sep-2026<br>12:01:29 | 25  | 2,540.0000 | AQXE | 91610930020709 |
| 16-Sep-2026<br>12:01:29 | 109 | 2,540.0000 | AQXE | 91610930020710 |
| 16-Sep-2026<br>12:01:43 | 72  | 2,539.0000 | XLON | UFZCKYXE8U     |
| 16-Sep-2026<br>12:01:43 | 75  | 2,539.0000 | XLON | UFZCKYXE8U     |
| 16-Sep-2026<br>12:02:51 | 129 | 2,539.0000 | CHIX | 130000P3M      |
| 16-Sep-2026<br>12:02:51 | 171 | 2,539.0000 | CHIX | 130000P3N      |
| 16-Sep-2026<br>12:02:51 | 72  | 2,539.0000 | BATE | 030000L99      |
| 16-Sep-2026<br>12:02:51 | 73  | 2,539.0000 | TRQX | E0Smg51DBK2Z   |
| 16-Sep-2026<br>12:02:51 | 117 | 2,539.0000 | XLON | UFZCKYXEB7     |
| 16-Sep-2026<br>12:02:51 | 97  | 2,539.0000 | TRQX | E0Smg51DBK2b   |
| 16-Sep-2026<br>12:02:51 | 95  | 2,539.0000 | BATE | 030000L9A      |
| 16-Sep-2026<br>12:02:51 | 154 | 2,539.0000 | XLON | UFZCKYXEB8     |
| 16-Sep-2026<br>12:02:51 | 99  | 2,539.0000 | AQXE | 91610930020841 |
| 16-Sep-2026<br>12:02:51 | 131 | 2,539.0000 | AQXE | 91610930020842 |
| 16-Sep-2026<br>12:08:35 | 143 | 2,538.0000 | BATE | 030000LKI      |
| 16-Sep-2026<br>12:08:35 | 140 | 2,538.0000 | CHIX | 130000PFW      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>12:08:35 | 84  | 2,538.0000 | BATE | 030000LKJ      |
| 16-Sep-2026<br>12:08:35 | 169 | 2,538.0000 | CHIX | 130000PFX      |
| 16-Sep-2026<br>12:08:35 | 14  | 2,538.0000 | AQXE | 91610930021344 |
| 16-Sep-2026<br>12:11:07 | 92  | 2,539.0000 | CHIX | 130000PMW      |
| 16-Sep-2026<br>12:11:07 | 90  | 2,539.0000 | XLON | UFZCKYXFUT     |
| 16-Sep-2026<br>12:11:07 | 95  | 2,539.0000 | XLON | UFZCKYXFUU     |
| 16-Sep-2026<br>12:11:07 | 96  | 2,539.0000 | CHIX | 130000PMX      |
| 16-Sep-2026<br>12:11:07 | 40  | 2,539.0000 | TRQX | E0Smg51DBprg   |
| 16-Sep-2026<br>12:11:07 | 42  | 2,539.0000 | TRQX | E0Smg51DBpri   |
| 16-Sep-2026<br>12:13:41 | 98  | 2,538.0000 | XLON | UFZCKYFXZ      |
| 16-Sep-2026<br>12:13:41 | 23  | 2,538.0000 | XLON | UFZCKYFXZ      |
| 16-Sep-2026<br>12:13:41 | 107 | 2,538.0000 | CHIX | 130000PRN      |
| 16-Sep-2026<br>12:14:05 | 2   | 2,538.0000 | XLON | UFZCKYXFYB     |
| 16-Sep-2026<br>12:14:13 | 25  | 2,538.0000 | XLON | UFZCKYXFYB     |
| 16-Sep-2026<br>12:14:13 | 47  | 2,538.0000 | XLON | UFZCKYXFYB     |
| 16-Sep-2026<br>12:14:13 | 78  | 2,538.0000 | CHIX | 130000PV2      |
| 16-Sep-2026<br>12:14:13 | 73  | 2,538.0000 | TRQX | E0Smg51DBzht   |
| 16-Sep-2026<br>12:14:13 | 72  | 2,538.0000 | BATE | 030000LVZ      |
| 16-Sep-2026<br>12:14:13 | 74  | 2,538.0000 | AQXE | 91610930021815 |
| 16-Sep-2026<br>12:15:40 | 116 | 2,537.0000 | XLON | UFZCKYXF1G     |
| 16-Sep-2026<br>12:15:40 | 135 | 2,537.0000 | TRQX | E0Smg51DC4ki   |
| 16-Sep-2026<br>12:15:40 | 149 | 2,537.0000 | CHIX | 130000PYR      |
| 16-Sep-2026<br>12:15:40 | 154 | 2,537.0000 | BATE | 030000LYU      |
| 16-Sep-2026<br>12:15:40 | 114 | 2,537.0000 | AQXE | 91610930021919 |
| 16-Sep-2026<br>12:25:31 | 22  | 2,538.0000 | AQXE | 91610930022697 |
| 16-Sep-2026<br>12:28:36 | 24  | 2,538.0000 | AQXE | 91610930022697 |
| 16-Sep-2026<br>12:30:51 | 3   | 2,538.0000 | AQXE | 91610930022697 |
| 16-Sep-2026<br>12:35:38 | 12  | 2,538.0000 | XLON | UFZCKYYG3M     |
| 16-Sep-2026<br>12:35:38 | 93  | 2,538.0000 | CHIX | 130000R8R      |
| 16-Sep-2026<br>12:35:38 | 67  | 2,538.0000 | AQXE | 91610930022697 |
| 16-Sep-2026<br>12:37:09 | 75  | 2,538.0000 | XLON | UFZCKYYG6M     |
| 16-Sep-2026<br>12:40:07 | 8   | 2,539.0000 | BATE | 030000N9D      |
| 16-Sep-2026<br>12:40:07 | 65  | 2,539.0000 | BATE | 030000N9D      |
| 16-Sep-2026<br>12:40:08 | 13  | 2,539.0000 | BATE | 030000NA5      |
| 16-Sep-2026<br>12:40:08 | 116 | 2,539.0000 | AQXE | 91610930023841 |
| 16-Sep-2026<br>12:40:08 | 38  | 2,539.0000 | AQXE | 91610930023841 |
| 16-Sep-2026<br>12:40:08 | 13  | 2,539.0000 | BATE | 030000NA9      |
| 16-Sep-2026<br>12:40:08 | 116 | 2,539.0000 | AQXE | 91610930023843 |
| 16-Sep-2026<br>12:40:08 | 103 | 2,539.0000 | AQXE | 91610930023843 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>12:40:08 | 9   | 2,539.0000 | BATE | 030000NAA      |
| 16-Sep-2026<br>12:40:08 | 116 | 2,539.0000 | AQXE | 91610930023845 |
| 16-Sep-2026<br>12:40:08 | 116 | 2,539.0000 | AQXE | 91610930023847 |
| 16-Sep-2026<br>12:40:08 | 12  | 2,539.0000 | BATE | 030000NAB      |
| 16-Sep-2026<br>12:40:08 | 116 | 2,539.0000 | AQXE | 91610930023848 |
| 16-Sep-2026<br>12:40:08 | 116 | 2,539.0000 | AQXE | 91610930023849 |
| 16-Sep-2026<br>12:40:08 | 12  | 2,539.0000 | BATE | 030000NAC      |
| 16-Sep-2026<br>12:40:08 | 116 | 2,539.0000 | AQXE | 91610930023850 |
| 16-Sep-2026<br>12:40:08 | 116 | 2,539.0000 | AQXE | 91610930023851 |
| 16-Sep-2026<br>12:40:08 | 9   | 2,539.0000 | BATE | 030000NAD      |
| 16-Sep-2026<br>12:40:08 | 116 | 2,539.0000 | AQXE | 91610930023852 |
| 16-Sep-2026<br>12:40:08 | 116 | 2,539.0000 | AQXE | 91610930023853 |
| 16-Sep-2026<br>12:40:08 | 116 | 2,539.0000 | AQXE | 91610930023854 |
| 16-Sep-2026<br>12:40:09 | 25  | 2,538.0000 | CHIX | 130000RM0      |
| 16-Sep-2026<br>12:40:09 | 63  | 2,538.0000 | CHIX | 130000RM1      |
| 16-Sep-2026<br>12:40:09 | 44  | 2,538.0000 | BATE | 030000NAG      |
| 16-Sep-2026<br>12:40:09 | 44  | 2,538.0000 | TRQX | E0Smg51DDOQA   |
| 16-Sep-2026<br>12:40:09 | 45  | 2,538.0000 | XLON | UFZCKYYGE9     |
| 16-Sep-2026<br>12:40:09 | 109 | 2,538.0000 | TRQX | E0Smg51DDOQC   |
| 16-Sep-2026<br>12:40:09 | 110 | 2,538.0000 | BATE | 030000NAH      |
| 16-Sep-2026<br>12:40:09 | 114 | 2,538.0000 | XLON | UFZCKYYGEA     |
| 16-Sep-2026<br>12:40:09 | 48  | 2,538.0000 | AQXE | 91610930023857 |
| 16-Sep-2026<br>12:40:09 | 117 | 2,538.0000 | AQXE | 91610930023858 |
| 16-Sep-2026<br>12:42:04 | 164 | 2,539.0000 | XLON | UFZCKYYHIQ     |
| 16-Sep-2026<br>12:42:04 | 149 | 2,539.0000 | XLON | UFZCKYYHIS     |
| 16-Sep-2026<br>12:42:04 | 209 | 2,539.0000 | TRQX | E0Smg51DDYWi   |
| 16-Sep-2026<br>12:42:04 | 139 | 2,539.0000 | BATE | 030000NF6      |
| 16-Sep-2026<br>12:42:04 | 143 | 2,539.0000 | TRQX | E0Smg51DDYWk   |
| 16-Sep-2026<br>12:42:04 | 88  | 2,539.0000 | BATE | 030000NF7      |
| 16-Sep-2026<br>12:42:04 | 169 | 2,539.0000 | AQXE | 91610930023994 |
| 16-Sep-2026<br>12:42:04 | 136 | 2,539.0000 | AQXE | 91610930023995 |
| 16-Sep-2026<br>12:47:12 | 189 | 2,540.0000 | XLON | UFZCKYYHT2     |
| 16-Sep-2026<br>12:47:12 | 134 | 2,540.0000 | AQXE | 91610930024384 |
| 16-Sep-2026<br>12:48:25 | 25  | 2,540.0000 | XLON | UFZCKYYHT2     |
| 16-Sep-2026<br>12:48:25 | 120 | 2,540.0000 | XLON | UFZCKYYHT2     |
| 16-Sep-2026<br>12:48:25 | 196 | 2,540.0000 | AQXE | 91610930024384 |
| 16-Sep-2026<br>12:52:50 | 153 | 2,541.0000 | BATE | 030000NXH      |
| 16-Sep-2026<br>12:54:01 | 22  | 2,541.0000 | AQXE | 91610930024874 |
| 16-Sep-2026<br>12:55:17 | 66  | 2,542.0000 | BATE | 030000O1S      |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>12:59:08 | 147 | 2,543.0000 | AQXE | 91610930025312 |
| 16-Sep-2026<br>12:59:08 | 37  | 2,543.0000 | AQXE | 91610930025313 |
| 16-Sep-2026<br>12:59:32 | 17  | 2,543.0000 | AQXE | 91610930025313 |
| 16-Sep-2026<br>12:59:45 | 17  | 2,543.0000 | AQXE | 91610930025313 |
| 16-Sep-2026<br>13:00:07 | 22  | 2,543.0000 | AQXE | 91610930025313 |
| 16-Sep-2026<br>13:00:32 | 36  | 2,543.0000 | AQXE | 91610930025313 |
| 16-Sep-2026<br>13:00:33 | 146 | 2,543.0000 | CHIX | 130000SST      |
| 16-Sep-2026<br>13:00:33 | 118 | 2,543.0000 | CHIX | 130000SSV      |
| 16-Sep-2026<br>13:00:33 | 151 | 2,543.0000 | BATE | 030000O9B      |
| 16-Sep-2026<br>13:00:33 | 150 | 2,543.0000 | TRQX | E0Smg51DEX3N   |
| 16-Sep-2026<br>13:00:33 | 70  | 2,543.0000 | TRQX | E0Smg51DEX3R   |
| 16-Sep-2026<br>13:00:33 | 128 | 2,543.0000 | BATE | 030000O9C      |
| 16-Sep-2026<br>13:00:33 | 1   | 2,543.0000 | AQXE | 91610930025313 |
| 16-Sep-2026<br>13:00:33 | 23  | 2,543.0000 | AQXE | 91610930025313 |
| 16-Sep-2026<br>13:00:33 | 117 | 2,543.0000 | AQXE | 91610930025503 |
| 16-Sep-2026<br>13:02:16 | 67  | 2,542.0000 | BATE | 030000OE0      |
| 16-Sep-2026<br>13:02:16 | 122 | 2,542.0000 | BATE | 030000OE0      |
| 16-Sep-2026<br>13:02:16 | 204 | 2,542.0000 | CHIX | 130000SXE      |
| 16-Sep-2026<br>13:02:16 | 183 | 2,542.0000 | TRQX | E0Smg51DEdz5   |
| 16-Sep-2026<br>13:02:16 | 68  | 2,542.0000 | BATE | 030000OE0      |
| 16-Sep-2026<br>13:02:16 | 244 | 2,542.0000 | AQXE | 91610930025716 |
| 16-Sep-2026<br>13:08:30 | 122 | 2,540.0000 | CHIX | 130000TEY      |
| 16-Sep-2026<br>13:08:30 | 194 | 2,540.0000 | TRQX | E0Smg51DF1gg   |
| 16-Sep-2026<br>13:08:30 | 124 | 2,540.0000 | BATE | 030000OR1      |
| 16-Sep-2026<br>13:08:30 | 150 | 2,540.0000 | XLON | UFZCKYYI5E     |
| 16-Sep-2026<br>13:08:30 | 144 | 2,540.0000 | CHIX | 130000TEZ      |
| 16-Sep-2026<br>13:08:30 | 122 | 2,540.0000 | TRQX | E0Smg51DF1gi   |
| 16-Sep-2026<br>13:08:30 | 147 | 2,540.0000 | BATE | 030000OR2      |
| 16-Sep-2026<br>13:08:30 | 177 | 2,540.0000 | XLON | UFZCKYYI5F     |
| 16-Sep-2026<br>13:08:30 | 163 | 2,540.0000 | AQXE | 91610930026343 |
| 16-Sep-2026<br>13:08:30 | 195 | 2,540.0000 | AQXE | 91610930026344 |
| 16-Sep-2026<br>13:15:17 | 107 | 2,538.0000 | XLON | UFZCKYYJL7     |
| 16-Sep-2026<br>13:15:17 | 123 | 2,538.0000 | CHIX | 130000TS7      |
| 16-Sep-2026<br>13:15:24 | 2   | 2,538.0000 | AQXE | 91610930026944 |
| 16-Sep-2026<br>13:17:06 | 80  | 2,538.0000 | CHIX | 130000TW1      |
| 16-Sep-2026<br>13:17:06 | 83  | 2,538.0000 | BATE | 030000P63      |
| 16-Sep-2026<br>13:17:06 | 78  | 2,538.0000 | XLON | UFZCKYYJQ4     |
| 16-Sep-2026<br>13:17:06 | 85  | 2,538.0000 | TRQX | E0Smg51DFUrM   |
| 16-Sep-2026<br>13:17:06 | 79  | 2,538.0000 | AQXE | 91610930027090 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>13:26:55 | 203 | 2,539.0000 | CHIX | 130000UM4      |
| 16-Sep-2026<br>13:26:55 | 328 | 2,539.0000 | CHIX | 130000UM5      |
| 16-Sep-2026<br>13:26:55 | 269 | 2,539.0000 | TRQX | E0Smg51DG35c   |
| 16-Sep-2026<br>13:26:55 | 215 | 2,539.0000 | XLON | UFZCKYYKHH     |
| 16-Sep-2026<br>13:26:55 | 200 | 2,539.0000 | TRQX | E0Smg51DG35e   |
| 16-Sep-2026<br>13:26:55 | 352 | 2,539.0000 | XLON | UFZCKYYKHI     |
| 16-Sep-2026<br>13:30:06 | 186 | 2,538.0000 | BATE | 030000PW7      |
| 16-Sep-2026<br>13:30:06 | 20  | 2,538.0000 | CHIX | 130000UTZ      |
| 16-Sep-2026<br>13:30:06 | 177 | 2,538.0000 | AQXE | 91610930028429 |
| 16-Sep-2026<br>13:30:44 | 4   | 2,539.0000 | CHIX | 130000UWC      |
| 16-Sep-2026<br>13:32:04 | 36  | 2,540.0000 | CHIX | 130000UZX      |
| 16-Sep-2026<br>13:32:04 | 478 | 2,540.0000 | CHIX | 130000UZX      |
| 16-Sep-2026<br>13:32:04 | 533 | 2,540.0000 | TRQX | E0Smg51DGLB2   |
| 16-Sep-2026<br>13:32:04 | 338 | 2,540.0000 | TRQX | E0Smg51DGLB4   |
| 16-Sep-2026<br>13:32:04 | 171 | 2,540.0000 | CHIX | 130000V00      |
| 16-Sep-2026<br>13:34:45 | 2   | 2,539.0000 | AQXE | 91610930028972 |
| 16-Sep-2026<br>13:35:07 | 200 | 2,539.0000 | CHIX | 130000V60      |
| 16-Sep-2026<br>13:35:07 | 204 | 2,539.0000 | BATE | 030000Q6Z      |
| 16-Sep-2026<br>13:35:07 | 210 | 2,539.0000 | XLON | UFZCKYYKXI     |
| 16-Sep-2026<br>13:35:07 | 220 | 2,539.0000 | TRQX | E0Smg51DGWDO   |
| 16-Sep-2026<br>13:35:07 | 208 | 2,539.0000 | TRQX | E0Smg51DGWDQ   |
| 16-Sep-2026<br>13:35:07 | 211 | 2,539.0000 | BATE | 030000Q70      |
| 16-Sep-2026<br>13:35:07 | 216 | 2,539.0000 | XLON | UFZCKYYKXJ     |
| 16-Sep-2026<br>13:35:07 | 224 | 2,539.0000 | CHIX | 130000V61      |
| 16-Sep-2026<br>13:35:07 | 202 | 2,539.0000 | AQXE | 91610930028972 |
| 16-Sep-2026<br>13:35:07 | 13  | 2,539.0000 | AQXE | 91610930028972 |
| 16-Sep-2026<br>13:35:07 | 218 | 2,539.0000 | AQXE | 91610930029034 |
| 16-Sep-2026<br>13:43:21 | 300 | 2,543.0000 | XLON | UFZCKYYLGO     |
| 16-Sep-2026<br>13:43:21 | 38  | 2,543.0000 | XLON | UFZCKYYLGP     |
| 16-Sep-2026<br>13:43:21 | 124 | 2,543.0000 | XLON | UFZCKYYLGP     |
| 16-Sep-2026<br>13:43:21 | 17  | 2,543.0000 | XLON | UFZCKYYLGP     |
| 16-Sep-2026<br>13:43:21 | 383 | 2,543.0000 | BATE | 030000QPG      |
| 16-Sep-2026<br>13:43:21 | 228 | 2,543.0000 | BATE | 030000QPH      |
| 16-Sep-2026<br>13:47:30 | 172 | 2,548.0000 | CHIX | 130000W4J      |
| 16-Sep-2026<br>13:47:30 | 102 | 2,548.0000 | CHIX | 130000W4K      |
| 16-Sep-2026<br>13:47:30 | 221 | 2,548.0000 | AQXE | 91610930030437 |
| 16-Sep-2026<br>13:47:30 | 132 | 2,548.0000 | AQXE | 91610930030438 |
| 16-Sep-2026<br>13:48:21 | 257 | 2,549.0000 | TRQX | E0Smg51DHH2W   |
| 16-Sep-2026<br>13:48:21 | 224 | 2,549.0000 | TRQX | E0Smg51DHH2Y   |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>13:48:21 | 227 | 2,549.0000 | BATE | 030000R1B      |
| 16-Sep-2026<br>13:48:21 | 188 | 2,549.0000 | CHIX | 130000W6X      |
| 16-Sep-2026<br>13:48:21 | 188 | 2,549.0000 | XLON | UFZCKYYLXB     |
| 16-Sep-2026<br>13:48:21 | 218 | 2,549.0000 | BATE | 030000R1C      |
| 16-Sep-2026<br>13:48:21 | 216 | 2,549.0000 | XLON | UFZCKYYLXC     |
| 16-Sep-2026<br>13:48:21 | 211 | 2,549.0000 | CHIX | 130000W6Y      |
| 16-Sep-2026<br>13:48:21 | 207 | 2,549.0000 | AQXE | 91610930030539 |
| 16-Sep-2026<br>13:48:21 | 212 | 2,549.0000 | AQXE | 91610930030540 |
| 16-Sep-2026<br>13:48:21 | 17  | 2,549.0000 | AQXE | 91610930030540 |
| 16-Sep-2026<br>13:48:22 | 202 | 2,548.0000 | XLON | UFZCKYYLYI     |
| 16-Sep-2026<br>13:50:42 | 276 | 2,555.0000 | XLON | UFZCKYYL71     |
| 16-Sep-2026<br>13:50:42 | 43  | 2,555.0000 | XLON | UFZCKYYL71     |
| 16-Sep-2026<br>13:50:42 | 183 | 2,555.0000 | XLON | UFZCKYYL71     |
| 16-Sep-2026<br>13:50:42 | 183 | 2,555.0000 | XLON | UFZCKYYL71     |
| 16-Sep-2026<br>13:50:42 | 188 | 2,555.0000 | XLON | UFZCKYYL71     |
| 16-Sep-2026<br>13:50:42 | 8   | 2,555.0000 | XLON | UFZCKYYL71     |
| 16-Sep-2026<br>13:50:42 | 60  | 2,555.0000 | XLON | UFZCKYYL77     |
| 16-Sep-2026<br>13:50:42 | 85  | 2,555.0000 | XLON | UFZCKYYL77     |
| 16-Sep-2026<br>13:50:42 | 43  | 2,555.0000 | XLON | UFZCKYYL77     |
| 16-Sep-2026<br>13:50:42 | 178 | 2,555.0000 | XLON | UFZCKYYL77     |
| 16-Sep-2026<br>13:50:42 | 168 | 2,555.0000 | XLON | UFZCKYYL77     |
| 16-Sep-2026<br>13:50:42 | 276 | 2,555.0000 | XLON | UFZCKYYL77     |
| 16-Sep-2026<br>13:50:42 | 76  | 2,555.0000 | XLON | UFZCKYYL7D     |
| 16-Sep-2026<br>13:50:42 | 178 | 2,555.0000 | XLON | UFZCKYYL7D     |
| 16-Sep-2026<br>13:50:42 | 121 | 2,555.0000 | XLON | UFZCKYYL7D     |
| 16-Sep-2026<br>13:52:17 | 214 | 2,554.0000 | BATE | 030000RDT      |
| 16-Sep-2026<br>13:52:17 | 204 | 2,554.0000 | BATE | 030000RDU      |
| 16-Sep-2026<br>13:52:17 | 278 | 2,554.0000 | CHIX | 130000WLA      |
| 16-Sep-2026<br>13:52:17 | 241 | 2,554.0000 | TRQX | E0Smg51DHZ1t   |
| 16-Sep-2026<br>13:52:17 | 165 | 2,554.0000 | XLON | UFZCKYYLC9     |
| 16-Sep-2026<br>13:52:17 | 206 | 2,554.0000 | TRQX | E0Smg51DHZ1v   |
| 16-Sep-2026<br>13:52:17 | 213 | 2,554.0000 | XLON | UFZCKYYLCA     |
| 16-Sep-2026<br>13:52:17 | 204 | 2,554.0000 | CHIX | 130000WLB      |
| 16-Sep-2026<br>13:52:17 | 144 | 2,554.0000 | CHIX | 130000WLB      |
| 16-Sep-2026<br>13:52:17 | 268 | 2,554.0000 | AQXE | 91610930031066 |
| 16-Sep-2026<br>13:52:17 | 198 | 2,554.0000 | AQXE | 91610930031067 |
| 16-Sep-2026<br>13:52:17 | 229 | 2,554.0000 | AQXE | 91610930031073 |
| 16-Sep-2026<br>13:52:17 | 120 | 2,554.0000 | AQXE | 91610930031073 |
| 16-Sep-2026<br>13:52:17 | 36  | 2,554.0000 | AQXE | 91610930031073 |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>13:52:17 | 200 | 2,554.0000 | AQXE | 91610930031073 |
| 16-Sep-2026<br>13:52:18 | 711 | 2,554.0000 | AQXE | 91610930031077 |
| 16-Sep-2026<br>13:52:19 | 384 | 2,554.0000 | XLON | UFZCKYYLDM     |
| 16-Sep-2026<br>13:52:19 | 400 | 2,554.0000 | TRQX | E0Smg51DHZDx   |
| 16-Sep-2026<br>13:52:19 | 288 | 2,554.0000 | AQXE | 91610930031077 |
| 16-Sep-2026<br>13:52:19 | 254 | 2,554.0000 | AQXE | 91610930031082 |
| 16-Sep-2026<br>13:54:27 | 292 | 2,550.0000 | CHIX | 130000WQT      |
| 16-Sep-2026<br>13:54:27 | 130 | 2,550.0000 | XLON | UFZCKYYMI7     |
| 16-Sep-2026<br>13:54:27 | 184 | 2,550.0000 | BATE | 030000RIF      |
| 16-Sep-2026<br>13:54:27 | 192 | 2,550.0000 | TRQX | E0Smg51DHi9M   |
| 16-Sep-2026<br>13:54:27 | 138 | 2,550.0000 | AQXE | 91610930031307 |
| 16-Sep-2026<br>13:59:48 | 8   | 2,550.0000 | TRQX | E0Smg51DI2Rh   |
| 16-Sep-2026<br>13:59:48 | 363 | 2,550.0000 | XLON | UFZCKYYMY7     |
| 16-Sep-2026<br>13:59:48 | 378 | 2,550.0000 | TRQX | E0Smg51DI2V1   |
| 16-Sep-2026<br>13:59:48 | 354 | 2,550.0000 | CHIX | 130000X59      |
| 16-Sep-2026<br>14:00:41 | 150 | 2,547.0000 | BATE | 030000RXC      |
| 16-Sep-2026<br>14:00:41 | 239 | 2,547.0000 | CHIX | 130000X8Y      |
| 16-Sep-2026<br>14:00:41 | 154 | 2,547.0000 | BATE | 030000RXC      |
| 16-Sep-2026<br>14:00:41 | 219 | 2,547.0000 | XLON | UFZCKYYM1F     |
| 16-Sep-2026<br>14:00:41 | 238 | 2,547.0000 | TRQX | E0Smg51DI8Dz   |
| 16-Sep-2026<br>14:00:41 | 263 | 2,547.0000 | AQXE | 91610930032057 |
| 16-Sep-2026<br>14:04:11 | 221 | 2,544.0000 | XLON | UFZCKYYMFW     |
| 16-Sep-2026<br>14:04:11 | 319 | 2,544.0000 | CHIX | 130000XJT      |
| 16-Sep-2026<br>14:04:11 | 225 | 2,544.0000 | BATE | 030000S6Y      |
| 16-Sep-2026<br>14:04:11 | 205 | 2,544.0000 | TRQX | E0Smg51DINxM   |
| 16-Sep-2026<br>14:04:11 | 226 | 2,544.0000 | AQXE | 91610930032497 |
| 16-Sep-2026<br>14:07:21 | 280 | 2,542.0000 | XLON | UFZCKYYNOR     |
| 16-Sep-2026<br>14:07:21 | 284 | 2,542.0000 | CHIX | 130000XU2      |
| 16-Sep-2026<br>14:07:21 | 136 | 2,542.0000 | TRQX | E0Smg51DIbn5   |
| 16-Sep-2026<br>14:07:21 | 73  | 2,542.0000 | AQXE | 91610930032844 |
| 16-Sep-2026<br>14:07:21 | 34  | 2,542.0000 | CHIX | 130000XU5      |
| 16-Sep-2026<br>14:07:21 | 196 | 2,542.0000 | XLON | UFZCKYYNOT     |
| 16-Sep-2026<br>14:07:21 | 43  | 2,542.0000 | XLON | UFZCKYYNOT     |
| 16-Sep-2026<br>14:07:24 | 50  | 2,542.0000 | XLON | UFZCKYYNO2     |
| 16-Sep-2026<br>14:07:27 | 37  | 2,542.0000 | XLON | UFZCKYYNPZ     |
| 16-Sep-2026<br>14:07:35 | 1   | 2,542.0000 | AQXE | 91610930032905 |
| 16-Sep-2026<br>14:07:45 | 46  | 2,542.0000 | XLON | UFZCKYYNQX     |
| 16-Sep-2026<br>14:08:01 | 19  | 2,542.0000 | XLON | UFZCKYYNRH     |
| 16-Sep-2026<br>14:08:01 | 73  | 2,542.0000 | XLON | UFZCKYYNRV     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>14:15:07 | 327 | 2,544.0000 | CHIX | 130000YCV      |
| 16-Sep-2026<br>14:16:27 | 77  | 2,544.0000 | CHIX | 130000YCV      |
| 16-Sep-2026<br>14:16:27 | 357 | 2,544.0000 | CHIX | 130000YGP      |
| 16-Sep-2026<br>14:16:27 | 226 | 2,544.0000 | TRQX | E0Smg51DJCLc   |
| 16-Sep-2026<br>14:16:27 | 258 | 2,544.0000 | TRQX | E0Smg51DJCLe   |
| 16-Sep-2026<br>14:16:27 | 419 | 2,544.0000 | AQXE | 91610930033804 |
| 16-Sep-2026<br>14:16:27 | 636 | 2,544.0000 | AQXE | 91610930033805 |
| 16-Sep-2026<br>14:25:57 | 169 | 2,545.0000 | CHIX | 130000Z94      |
| 16-Sep-2026<br>14:25:57 | 225 | 2,545.0000 | CHIX | 130000Z97      |
| 16-Sep-2026<br>14:25:57 | 286 | 2,545.0000 | TRQX | E0Smg51DJq7G   |
| 16-Sep-2026<br>14:25:57 | 342 | 2,545.0000 | BATE | 030000TPP      |
| 16-Sep-2026<br>14:25:57 | 180 | 2,545.0000 | XLON | UFZCKYYOA3     |
| 16-Sep-2026<br>14:25:57 | 148 | 2,545.0000 | TRQX | E0Smg51DJq7I   |
| 16-Sep-2026<br>14:25:57 | 236 | 2,545.0000 | BATE | 030000TPQ      |
| 16-Sep-2026<br>14:25:57 | 398 | 2,545.0000 | XLON | UFZCKYYOA4     |
| 16-Sep-2026<br>14:25:57 | 23  | 2,545.0000 | AQXE | 91610930035051 |
| 16-Sep-2026<br>14:25:57 | 152 | 2,545.0000 | AQXE | 91610930035051 |
| 16-Sep-2026<br>14:25:57 | 437 | 2,545.0000 | AQXE | 91610930035053 |
| 16-Sep-2026<br>14:28:04 | 180 | 2,544.0000 | CHIX | 130000ZJR      |
| 16-Sep-2026<br>14:28:29 | 217 | 2,544.0000 | XLON | UFZCKYYPIW     |
| 16-Sep-2026<br>14:28:29 | 62  | 2,544.0000 | XLON | UFZCKYYPIW     |
| 16-Sep-2026<br>14:30:03 | 127 | 2,544.0000 | XLON | UFZCKYYPPY     |
| 16-Sep-2026<br>14:30:09 | 100 | 2,544.0000 | XLON | UFZCKYYPPY     |
| 16-Sep-2026<br>14:30:55 | 167 | 2,544.0000 | XLON | UFZCKYYP04     |
| 16-Sep-2026<br>14:31:32 | 359 | 2,544.0000 | XLON | UFZCKYYP7U     |
| 16-Sep-2026<br>14:31:32 | 315 | 2,544.0000 | TRQX | E0Smg51DKZBh   |
| 16-Sep-2026<br>14:31:32 | 285 | 2,544.0000 | CHIX | 1300010OW      |
| 16-Sep-2026<br>14:31:32 | 151 | 2,544.0000 | TRQX | E0Smg51DKZBj   |
| 16-Sep-2026<br>14:31:32 | 134 | 2,544.0000 | XLON | UFZCKYYP7V     |
| 16-Sep-2026<br>14:31:32 | 77  | 2,544.0000 | CHIX | 1300010OY      |
| 16-Sep-2026<br>14:31:32 | 280 | 2,544.0000 | BATE | 030000URU      |
| 16-Sep-2026<br>14:31:32 | 72  | 2,544.0000 | BATE | 030000URV      |
| 16-Sep-2026<br>14:31:32 | 297 | 2,544.0000 | AQXE | 91610930036302 |
| 16-Sep-2026<br>14:31:32 | 126 | 2,544.0000 | AQXE | 91610930036303 |
| 16-Sep-2026<br>14:31:33 | 189 | 2,542.0000 | AQXE | 91610930036312 |
| 16-Sep-2026<br>14:32:36 | 289 | 2,544.0000 | BATE | 030000V23      |
| 16-Sep-2026<br>14:32:36 | 311 | 2,544.0000 | BATE | 030000V24      |
| 16-Sep-2026<br>14:32:36 | 285 | 2,544.0000 | CHIX | 130001128      |
| 16-Sep-2026<br>14:32:36 | 223 | 2,544.0000 | XLON | UFZCKYYQMP     |

|                         |     |            |      |                |
|-------------------------|-----|------------|------|----------------|
| 16-Sep-2026<br>14:32:36 | 228 | 2,544.0000 | TRQX | E0Smg51DKoFG   |
| 16-Sep-2026<br>14:32:36 | 251 | 2,544.0000 | TRQX | E0Smg51DKoFI   |
| 16-Sep-2026<br>14:32:36 | 8   | 2,544.0000 | BATE | 030000V24      |
| 16-Sep-2026<br>14:32:36 | 246 | 2,544.0000 | XLON | UFZCKYYQMQ     |
| 16-Sep-2026<br>14:32:36 | 314 | 2,544.0000 | CHIX | 130001129      |
| 16-Sep-2026<br>14:32:36 | 293 | 2,544.0000 | AQXE | 91610930036603 |
| 16-Sep-2026<br>14:32:36 | 165 | 2,544.0000 | AQXE | 91610930036604 |
| 16-Sep-2026<br>14:32:36 | 158 | 2,544.0000 | AQXE | 91610930036604 |
| 16-Sep-2026<br>14:33:28 | 41  | 2,544.0000 | BATE | 030000V96      |
| 16-Sep-2026<br>14:33:28 | 234 | 2,544.0000 | BATE | 030000V96      |
| 16-Sep-2026<br>14:33:28 | 438 | 2,544.0000 | XLON | UFZCKYYQWY     |
| 16-Sep-2026<br>14:33:28 | 9   | 2,544.0000 | BATE | 030000V96      |
| 16-Sep-2026<br>14:33:28 | 238 | 2,544.0000 | XLON | UFZCKYYQWY     |
| 16-Sep-2026<br>14:33:28 | 529 | 2,544.0000 | BATE | 030000V96      |
| 16-Sep-2026<br>14:33:28 | 551 | 2,544.0000 | XLON | UFZCKYYQW0     |
| 16-Sep-2026<br>14:33:28 | 909 | 2,544.0000 | BATE | 030000V9A      |
| 16-Sep-2026<br>14:33:51 | 402 | 2,543.0000 | XLON | UFZCKYYQ2N     |
| 16-Sep-2026<br>14:33:51 | 405 | 2,543.0000 | BATE | 030000VCU      |
| 16-Sep-2026<br>14:33:51 | 322 | 2,543.0000 | CHIX | 1300011H3      |
| 16-Sep-2026<br>14:33:51 | 396 | 2,543.0000 | AQXE | 91610930036944 |
| 16-Sep-2026<br>14:36:20 | 466 | 2,545.0000 | XLON | UFZCKYYRPU     |
| 16-Sep-2026<br>14:36:20 | 469 | 2,545.0000 | XLON | UFZCKYYRPV     |
| 16-Sep-2026<br>14:36:20 | 409 | 2,545.0000 | CHIX | 13000127V      |
| 16-Sep-2026<br>14:36:20 | 659 | 2,545.0000 | BATE | 030000VXK      |
| 16-Sep-2026<br>14:36:20 | 665 | 2,545.0000 | BATE | 030000VXL      |
| 16-Sep-2026<br>14:36:20 | 412 | 2,545.0000 | CHIX | 13000127W      |
| 16-Sep-2026<br>14:36:49 | 50  | 2,545.0000 | XLON | UFZCKYYRV2     |
| 16-Sep-2026<br>14:36:49 | 273 | 2,545.0000 | XLON | UFZCKYYRV2     |
| 16-Sep-2026<br>14:37:09 | 21  | 2,545.0000 | XLON | UFZCKYYRV2     |
| 16-Sep-2026<br>14:37:09 | 91  | 2,545.0000 | XLON | UFZCKYYRV2     |
| 16-Sep-2026<br>14:37:09 | 253 | 2,545.0000 | CHIX | 1300012FS      |
| 16-Sep-2026<br>14:37:09 | 572 | 2,545.0000 | BATE | 030000W47      |
| 16-Sep-2026<br>14:37:09 | 245 | 2,545.0000 | AQXE | 91610930037687 |
| 16-Sep-2026<br>14:40:28 | 742 | 2,546.0000 | CHIX | 13000139E      |
| 16-Sep-2026<br>14:40:28 | 726 | 2,546.0000 | CHIX | 13000139F      |
| 16-Sep-2026<br>14:40:28 | 780 | 2,546.0000 | BATE | 030000WPP      |
| 16-Sep-2026<br>14:40:28 | 113 | 2,546.0000 | BATE | 030000WPQ      |
| 16-Sep-2026<br>14:40:28 | 660 | 2,546.0000 | BATE | 030000WPQ      |
| 16-Sep-2026<br>14:41:43 | 37  | 2,545.0000 | XLON | UFZCKYYSQL     |

|                         |      |            |      |                |
|-------------------------|------|------------|------|----------------|
| 16-Sep-2026<br>14:41:43 | 347  | 2,545.0000 | XLON | UFZCKYYSQL     |
| 16-Sep-2026<br>14:41:43 | 287  | 2,545.0000 | CHIX | 1300013IE      |
| 16-Sep-2026<br>14:41:43 | 494  | 2,545.0000 | BATE | 030000WX1      |
| 16-Sep-2026<br>14:41:43 | 413  | 2,545.0000 | AQXE | 91610930038537 |
| 16-Sep-2026<br>14:44:31 | 526  | 2,544.0000 | XLON | UFZCKYYSS4     |
| 16-Sep-2026<br>14:44:31 | 543  | 2,544.0000 | BATE | 030000XE7      |
| 16-Sep-2026<br>14:44:31 | 520  | 2,544.0000 | AQXE | 91610930039186 |
| 16-Sep-2026<br>14:46:52 | 425  | 2,545.0000 | CHIX | 1300014N9      |
| 16-Sep-2026<br>14:47:01 | 572  | 2,545.0000 | XLON | UFZCKYYTH8     |
| 16-Sep-2026<br>14:47:01 | 192  | 2,545.0000 | CHIX | 1300014N9      |
| 16-Sep-2026<br>14:47:01 | 195  | 2,545.0000 | XLON | UFZCKYYTH9     |
| 16-Sep-2026<br>14:47:01 | 120  | 2,545.0000 | BATE | 030000XST      |
| 16-Sep-2026<br>14:47:01 | 200  | 2,545.0000 | CHIX | 1300014P1      |
| 16-Sep-2026<br>14:47:33 | 267  | 2,545.0000 | XLON | UFZCKYYTML     |
| 16-Sep-2026<br>14:47:56 | 551  | 2,545.0000 | CHIX | 1300014V8      |
| 16-Sep-2026<br>14:47:56 | 554  | 2,545.0000 | BATE | 030000XXK      |
| 16-Sep-2026<br>14:47:56 | 546  | 2,545.0000 | BATE | 030000XXL      |
| 16-Sep-2026<br>14:47:56 | 540  | 2,545.0000 | CHIX | 1300014V9      |
| 16-Sep-2026<br>14:47:56 | 302  | 2,545.0000 | XLON | UFZCKYYTML     |
| 16-Sep-2026<br>14:47:56 | 582  | 2,545.0000 | XLON | UFZCKYYTNJ     |
| 16-Sep-2026<br>14:50:56 | 581  | 2,550.0000 | BATE | 030000YD6      |
| 16-Sep-2026<br>14:52:31 | 1134 | 2,550.0000 | BATE | 030000YD6      |
| 16-Sep-2026<br>14:52:31 | 320  | 2,550.0000 | BATE | 030000YNS      |
| 16-Sep-2026<br>14:52:31 | 1266 | 2,550.0000 | BATE | 030000YNS      |
| 16-Sep-2026<br>14:52:54 | 733  | 2,550.0000 | XLON | UFZCKYYTBX     |
| 16-Sep-2026<br>14:52:54 | 896  | 2,550.0000 | BATE | 030000YRZ      |
| 16-Sep-2026<br>14:52:54 | 862  | 2,550.0000 | CHIX | 1300015SZ      |
| 16-Sep-2026<br>14:52:54 | 467  | 2,550.0000 | BATE | 030000YS0      |
| 16-Sep-2026<br>14:52:54 | 450  | 2,550.0000 | CHIX | 1300015T0      |
| 16-Sep-2026<br>14:53:06 | 17   | 2,549.0000 | XLON | UFZCKYYTDJ     |
| 16-Sep-2026<br>14:53:06 | 238  | 2,549.0000 | XLON | UFZCKYYTDJ     |
| 16-Sep-2026<br>14:53:46 | 172  | 2,550.0000 | XLON | UFZCKYYTEE     |
| 16-Sep-2026<br>14:53:46 | 75   | 2,550.0000 | XLON | UFZCKYYTEE     |
| 16-Sep-2026<br>14:53:46 | 43   | 2,550.0000 | XLON | UFZCKYYTEE     |
| 16-Sep-2026<br>14:54:17 | 597  | 2,555.0000 | CHIX | 13000161E      |
| 16-Sep-2026<br>14:54:17 | 918  | 2,555.0000 | CHIX | 13000161F      |
| 16-Sep-2026<br>14:54:17 | 496  | 2,555.0000 | XLON | UFZCKYYUIY     |
| 16-Sep-2026<br>14:54:17 | 764  | 2,555.0000 | XLON | UFZCKYYUIZ     |
| 16-Sep-2026<br>14:54:17 | 40   | 2,555.0000 | BATE | 030000YZ9      |

|                         |      |            |      |                |
|-------------------------|------|------------|------|----------------|
| 16-Sep-2026<br>14:54:17 | 245  | 2,555.0000 | BATE | 030000YZ9      |
| 16-Sep-2026<br>14:54:17 | 346  | 2,555.0000 | CHIX | 13000161I      |
| 16-Sep-2026<br>14:54:37 | 356  | 2,554.0000 | CHIX | 13000163S      |
| 16-Sep-2026<br>14:54:37 | 374  | 2,554.0000 | BATE | 030000Z0V      |
| 16-Sep-2026<br>14:54:37 | 339  | 2,554.0000 | BATE | 030000Z0W      |
| 16-Sep-2026<br>14:54:37 | 351  | 2,554.0000 | CHIX | 13000163T      |
| 16-Sep-2026<br>14:54:37 | 566  | 2,554.0000 | XLON | UFZCKYYUJ5     |
| 16-Sep-2026<br>14:54:37 | 614  | 2,554.0000 | XLON | UFZCKYYUJ6     |
| 16-Sep-2026<br>14:54:37 | 327  | 2,554.0000 | AQXE | 91610930040983 |
| 16-Sep-2026<br>14:54:37 | 343  | 2,554.0000 | AQXE | 91610930040984 |
| 16-Sep-2026<br>14:54:38 | 209  | 2,552.0000 | AQXE | 91610930040987 |
| 16-Sep-2026<br>14:54:38 | 489  | 2,552.0000 | BATE | 030000Z18      |
| 16-Sep-2026<br>14:54:55 | 44   | 2,552.0000 | BATE | 030000Z18      |
| 16-Sep-2026<br>14:54:55 | 67   | 2,552.0000 | CHIX | 13000165X      |
| 16-Sep-2026<br>14:54:55 | 65   | 2,552.0000 | XLON | UFZCKYYUK9     |
| 16-Sep-2026<br>14:54:55 | 249  | 2,552.0000 | XLON | UFZCKYYUK9     |
| 16-Sep-2026<br>14:54:55 | 50   | 2,552.0000 | XLON | UFZCKYYUK9     |
| 16-Sep-2026<br>14:54:55 | 20   | 2,552.0000 | AQXE | 91610930040987 |
| 16-Sep-2026<br>14:54:55 | 541  | 2,556.0000 | XLON | UFZCKYYULW     |
| 16-Sep-2026<br>14:56:10 | 147  | 2,556.0000 | XLON | UFZCKYYUQH     |
| 16-Sep-2026<br>14:56:10 | 806  | 2,556.0000 | BATE | 030000Z8G      |
| 16-Sep-2026<br>14:56:10 | 613  | 2,556.0000 | BATE | 030000Z8H      |
| 16-Sep-2026<br>14:56:10 | 346  | 2,556.0000 | XLON | UFZCKYYUQH     |
| 16-Sep-2026<br>14:56:10 | 388  | 2,556.0000 | XLON | UFZCKYYUQK     |
| 16-Sep-2026<br>14:56:10 | 432  | 2,556.0000 | AQXE | 91610930041263 |
| 16-Sep-2026<br>14:56:10 | 660  | 2,556.0000 | AQXE | 91610930041264 |
| 16-Sep-2026<br>14:56:10 | 753  | 2,554.0000 | BATE | 030000Z8M      |
| 16-Sep-2026<br>14:56:10 | 424  | 2,554.0000 | CHIX | 1300016CR      |
| 16-Sep-2026<br>14:56:10 | 436  | 2,554.0000 | XLON | UFZCKYYUQT     |
| 16-Sep-2026<br>14:56:32 | 367  | 2,553.0000 | BATE | 030000Z9Z      |
| 16-Sep-2026<br>14:56:32 | 658  | 2,553.0000 | CHIX | 1300016EG      |
| 16-Sep-2026<br>14:56:32 | 101  | 2,553.0000 | BATE | 030000Z9Z      |
| 16-Sep-2026<br>14:56:32 | 568  | 2,553.0000 | XLON | UFZCKYYUR0     |
| 16-Sep-2026<br>15:00:57 | 835  | 2,553.0000 | XLON | UFZCKYYUDV     |
| 16-Sep-2026<br>15:00:57 | 1103 | 2,553.0000 | XLON | UFZCKYYUDW     |
| 16-Sep-2026<br>15:00:57 | 816  | 2,553.0000 | CHIX | 13000175T      |
| 16-Sep-2026<br>15:00:57 | 623  | 2,553.0000 | CHIX | 13000175V      |
| 16-Sep-2026<br>15:01:33 | 7    | 2,553.0000 | BATE | 30001000       |
| 16-Sep-2026<br>15:02:10 | 109  | 2,553.0000 | BATE | 03000103F      |

|                         |      |            |      |                |
|-------------------------|------|------------|------|----------------|
| 16-Sep-2026<br>15:02:20 | 424  | 2,553.0000 | XLON | UFZCKYYVL6     |
| 16-Sep-2026<br>15:02:20 | 264  | 2,553.0000 | XLON | UFZCKYYVL7     |
| 16-Sep-2026<br>15:02:20 | 620  | 2,553.0000 | CHIX | 1300017HJ      |
| 16-Sep-2026<br>15:02:20 | 286  | 2,553.0000 | BATE | 03000103F      |
| 16-Sep-2026<br>15:02:20 | 449  | 2,553.0000 | BATE | 30001047       |
| 16-Sep-2026<br>15:02:20 | 438  | 2,553.0000 | CHIX | 1300017HM      |
| 16-Sep-2026<br>15:02:20 | 278  | 2,553.0000 | AQXE | 91610930042517 |
| 16-Sep-2026<br>15:03:01 | 8    | 2,553.0000 | CHIX | 1300017ML      |
| 16-Sep-2026<br>15:03:01 | 9    | 2,553.0000 | CHIX | 1300017ML      |
| 16-Sep-2026<br>15:03:31 | 592  | 2,553.0000 | XLON | UFZCKYYVSQ     |
| 16-Sep-2026<br>15:03:31 | 593  | 2,553.0000 | XLON | UFZCKYYVSR     |
| 16-Sep-2026<br>15:03:31 | 582  | 2,553.0000 | CHIX | 1300017RE      |
| 16-Sep-2026<br>15:03:31 | 580  | 2,553.0000 | BATE | 0300010BV      |
| 16-Sep-2026<br>15:03:31 | 603  | 2,553.0000 | BATE | 0300010BW      |
| 16-Sep-2026<br>15:03:31 | 612  | 2,553.0000 | CHIX | 1300017RF      |
| 16-Sep-2026<br>15:05:45 | 430  | 2,552.0000 | XLON | UFZCKYYV5R     |
| 16-Sep-2026<br>15:05:45 | 55   | 2,552.0000 | XLON | UFZCKYYV5R     |
| 16-Sep-2026<br>15:05:45 | 627  | 2,552.0000 | BATE | 0300010RV      |
| 16-Sep-2026<br>15:05:45 | 115  | 2,552.0000 | XLON | UFZCKYYV5R     |
| 16-Sep-2026<br>15:05:45 | 445  | 2,552.0000 | CHIX | 1300018H3      |
| 16-Sep-2026<br>15:05:45 | 143  | 2,552.0000 | CHIX | 1300018H3      |
| 16-Sep-2026<br>15:07:32 | 79   | 2,551.0000 | BATE | 03000110E      |
| 16-Sep-2026<br>15:08:29 | 224  | 2,554.0000 | BATE | 03000114Q      |
| 16-Sep-2026<br>15:08:29 | 1528 | 2,554.0000 | BATE | 03000114Q      |
| 16-Sep-2026<br>15:10:55 | 261  | 2,555.0000 | CHIX | 130001992      |
| 16-Sep-2026<br>15:10:55 | 240  | 2,555.0000 | CHIX | 130001992      |
| 16-Sep-2026<br>15:10:55 | 578  | 2,555.0000 | BATE | 0300011GT      |
| 16-Sep-2026<br>15:10:55 | 810  | 2,555.0000 | XLON | UFZCKYYWP3     |
| 16-Sep-2026<br>15:15:08 | 307  | 2,553.0000 | BATE | 0300011YR      |
| 16-Sep-2026<br>15:15:25 | 562  | 2,553.0000 | BATE | 0300011YR      |
| 16-Sep-2026<br>15:15:25 | 204  | 2,553.0000 | BATE | 0300011YR      |
| 16-Sep-2026<br>15:15:25 | 870  | 2,553.0000 | CHIX | 1300019XQ      |
| 16-Sep-2026<br>15:17:42 | 615  | 2,551.0000 | XLON | UFZCKYYXHV     |
| 16-Sep-2026<br>15:17:42 | 717  | 2,551.0000 | CHIX | 130001A9Q      |
| 16-Sep-2026<br>15:17:42 | 731  | 2,551.0000 | BATE | 0300012BE      |
| 16-Sep-2026<br>15:20:49 | 844  | 2,549.0000 | CHIX | 130001ASZ      |
| 16-Sep-2026<br>15:20:49 | 34   | 2,549.0000 | BATE | 0300012SO      |
| 16-Sep-2026<br>15:20:49 | 144  | 2,549.0000 | BATE | 0300012SP      |
| 16-Sep-2026<br>15:20:49 | 148  | 2,549.0000 | BATE | 0300012SP      |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 16-Sep-2026<br>15:20:50 | 403  | 2,549.0000 | XLON | UFZCKYYXY  |
| 16-Sep-2026<br>15:20:50 | 393  | 2,549.0000 | CHIX | 130001AT3  |
| 16-Sep-2026<br>15:20:50 | 120  | 2,549.0000 | BATE | 0300012SP  |
| 16-Sep-2026<br>15:25:09 | 640  | 2,548.0000 | BATE | 0300013DE  |
| 16-Sep-2026<br>15:25:17 | 150  | 2,548.0000 | BATE | 0300013DE  |
| 16-Sep-2026<br>15:25:17 | 1    | 2,548.0000 | BATE | 0300013DE  |
| 16-Sep-2026<br>15:25:17 | 1    | 2,548.0000 | CHIX | 130001BI8  |
| 16-Sep-2026<br>15:25:20 | 453  | 2,548.0000 | CHIX | 130001BIL  |
| 16-Sep-2026<br>15:25:20 | 446  | 2,548.0000 | BATE | 0300013EL  |
| 16-Sep-2026<br>15:25:20 | 447  | 2,548.0000 | XLON | UFZCKYYYOG |
| 16-Sep-2026<br>15:33:27 | 98   | 2,547.0000 | BATE | 0300014MG  |
| 16-Sep-2026<br>15:37:38 | 45   | 2,550.0000 | CHIX | 130001DOX  |
| 16-Sep-2026<br>15:37:38 | 919  | 2,550.0000 | CHIX | 130001DOX  |
| 16-Sep-2026<br>15:37:38 | 682  | 2,550.0000 | BATE | 03000158I  |
| 16-Sep-2026<br>15:37:38 | 904  | 2,550.0000 | XLON | UFZCKYYZTC |
| 16-Sep-2026<br>15:37:38 | 582  | 2,550.0000 | BATE | 03000158J  |
| 16-Sep-2026<br>15:37:38 | 1055 | 2,550.0000 | XLON | UFZCKYYZTD |
| 16-Sep-2026<br>15:37:38 | 1086 | 2,550.0000 | CHIX | 130001DOZ  |
| 16-Sep-2026<br>15:39:48 | 999  | 2,549.0000 | BATE | 0300015JX  |
| 16-Sep-2026<br>15:39:48 | 861  | 2,549.0000 | XLON | UFZCKYYZ23 |
| 16-Sep-2026<br>15:41:53 | 566  | 2,550.0000 | BATE | 0300015U0  |
| 16-Sep-2026<br>15:41:53 | 540  | 2,550.0000 | XLON | UFZCKYYZAI |
| 16-Sep-2026<br>15:49:28 | 346  | 2,552.0000 | CHIX | 130001FM9  |
| 16-Sep-2026<br>15:49:28 | 72   | 2,552.0000 | XLON | UFZCKYY07P |
| 16-Sep-2026<br>15:49:28 | 346  | 2,552.0000 | CHIX | 130001FMD  |
| 16-Sep-2026<br>15:49:28 | 324  | 2,552.0000 | XLON | UFZCKYY07Q |
| 16-Sep-2026<br>15:49:28 | 203  | 2,552.0000 | XLON | UFZCKYY07Q |
| 16-Sep-2026<br>15:49:28 | 197  | 2,552.0000 | XLON | UFZCKYY07Q |
| 16-Sep-2026<br>15:49:28 | 43   | 2,552.0000 | XLON | UFZCKYY07Q |
| 16-Sep-2026<br>15:49:28 | 107  | 2,552.0000 | XLON | UFZCKYY07Q |
| 16-Sep-2026<br>15:49:28 | 38   | 2,552.0000 | XLON | UFZCKYY07Q |
| 16-Sep-2026<br>15:49:28 | 46   | 2,552.0000 | XLON | UFZCKYY07Q |
| 16-Sep-2026<br>15:49:28 | 128  | 2,552.0000 | XLON | UFZCKYY07X |
| 16-Sep-2026<br>15:49:28 | 42   | 2,552.0000 | XLON | UFZCKYY07X |
| 16-Sep-2026<br>15:49:28 | 346  | 2,552.0000 | CHIX | 130001FMF  |
| 16-Sep-2026<br>15:49:28 | 92   | 2,552.0000 | XLON | UFZCKYY07X |
| 16-Sep-2026<br>15:49:28 | 33   | 2,552.0000 | XLON | UFZCKYY07X |
| 16-Sep-2026<br>15:49:28 | 39   | 2,552.0000 | XLON | UFZCKYY07X |
| 16-Sep-2026<br>15:49:28 | 324  | 2,552.0000 | XLON | UFZCKYY07X |

|                         |      |            |      |            |
|-------------------------|------|------------|------|------------|
| 16-Sep-2026<br>15:49:28 | 203  | 2,552.0000 | XLON | UFZCKYY073 |
| 16-Sep-2026<br>15:49:28 | 107  | 2,552.0000 | XLON | UFZCKYY073 |
| 16-Sep-2026<br>15:49:28 | 224  | 2,552.0000 | CHIX | 130001FMG  |
| 16-Sep-2026<br>15:49:28 | 13   | 2,552.0000 | XLON | UFZCKYY073 |
| 16-Sep-2026<br>15:54:08 | 252  | 2,551.0000 | BATE | 0300017K4  |
| 16-Sep-2026<br>15:54:08 | 1994 | 2,551.0000 | BATE | 0300017K4  |
| 16-Sep-2026<br>15:54:08 | 1569 | 2,551.0000 | XLON | UFZCKYY1SW |
| 16-Sep-2026<br>16:00:55 | 2526 | 2,553.0000 | XLON | UFZCKYY28L |
| 16-Sep-2026<br>16:00:55 | 2602 | 2,553.0000 | BATE | 0300018TO  |
| 16-Sep-2026<br>16:03:25 | 127  | 2,552.0000 | XLON | UFZCKYY3M4 |
| 16-Sep-2026<br>16:03:25 | 251  | 2,552.0000 | XLON | UFZCKYY3M4 |
| 16-Sep-2026<br>16:04:35 | 793  | 2,553.0000 | BATE | 0300019IA  |
| 16-Sep-2026<br>16:04:35 | 2257 | 2,553.0000 | BATE | 0300019IA  |
| 16-Sep-2026<br>16:04:35 | 1503 | 2,553.0000 | XLON | UFZCKYY3T2 |
| 16-Sep-2026<br>16:08:08 | 245  | 2,554.0000 | XLON | UFZCKYY4VI |
| 16-Sep-2026<br>16:08:08 | 43   | 2,554.0000 | XLON | UFZCKYY4VI |
| 16-Sep-2026<br>16:08:08 | 506  | 2,554.0000 | XLON | UFZCKYY4VI |
| 16-Sep-2026<br>16:08:08 | 248  | 2,554.0000 | XLON | UFZCKYY4VI |
| 16-Sep-2026<br>16:08:08 | 245  | 2,554.0000 | XLON | UFZCKYY4VI |
| 16-Sep-2026<br>16:08:08 | 267  | 2,554.0000 | XLON | UFZCKYY4VI |
| 16-Sep-2026<br>16:08:08 | 166  | 2,554.0000 | XLON | UFZCKYY4VI |
| 16-Sep-2026<br>16:08:08 | 390  | 2,554.0000 | XLON | UFZCKYY4VI |
| 16-Sep-2026<br>16:08:08 | 131  | 2,554.0000 | XLON | UFZCKYY4VQ |
| 16-Sep-2026<br>16:08:08 | 506  | 2,554.0000 | XLON | UFZCKYY4VQ |
| 16-Sep-2026<br>16:08:08 | 43   | 2,554.0000 | XLON | UFZCKYY4VQ |
| 16-Sep-2026<br>16:08:08 | 267  | 2,554.0000 | XLON | UFZCKYY4VQ |
| 16-Sep-2026<br>16:08:08 | 506  | 2,554.0000 | XLON | UFZCKYY4VU |
| 16-Sep-2026<br>16:08:08 | 260  | 2,554.0000 | XLON | UFZCKYY4VU |
| 16-Sep-2026<br>16:08:08 | 267  | 2,554.0000 | XLON | UFZCKYY4VU |
| 16-Sep-2026<br>16:08:08 | 43   | 2,554.0000 | XLON | UFZCKYY4VU |
| 16-Sep-2026<br>16:08:08 | 196  | 2,554.0000 | XLON | UFZCKYY4VU |
| 16-Sep-2026<br>16:08:08 | 70   | 2,554.0000 | XLON | UFZCKYY4VU |
| 16-Sep-2026<br>16:08:08 | 84   | 2,554.0000 | XLON | UFZCKYY4VU |
| 16-Sep-2026<br>16:08:08 | 267  | 2,554.0000 | XLON | UFZCKYY4VU |
| 16-Sep-2026<br>16:08:08 | 172  | 2,554.0000 | XLON | UFZCKYY4V2 |
| 16-Sep-2026<br>16:08:08 | 162  | 2,554.0000 | XLON | UFZCKYY4V2 |
| 16-Sep-2026<br>16:08:08 | 43   | 2,554.0000 | XLON | UFZCKYY4V2 |
| 16-Sep-2026<br>16:08:08 | 506  | 2,554.0000 | XLON | UFZCKYY4V2 |
| 16-Sep-2026<br>16:08:08 | 89   | 2,554.0000 | XLON | UFZCKYY4V2 |

|                         |      |            |      |                 |
|-------------------------|------|------------|------|-----------------|
| 16-Sep-2026<br>16:08:08 | 38   | 2,554.0000 | XLON | UFZCKYY4V2      |
| 16-Sep-2026<br>16:08:08 | 32   | 2,554.0000 | XLON | UFZCKYY4V2      |
| 16-Sep-2026<br>16:08:08 | 267  | 2,554.0000 | XLON | UFZCKYY4V2      |
| 16-Sep-2026<br>16:08:08 | 103  | 2,554.0000 | BATE | 030001AFF       |
| 16-Sep-2026<br>16:08:08 | 105  | 2,554.0000 | XLON | UFZCKYY4VA      |
| 16-Sep-2026<br>16:08:08 | 43   | 2,554.0000 | XLON | UFZCKYY4VA      |
| 16-Sep-2026<br>16:08:08 | 95   | 2,554.0000 | XLON | UFZCKYY4VA      |
| 16-Sep-2026<br>16:08:08 | 34   | 2,554.0000 | XLON | UFZCKYY4VA      |
| 16-Sep-2026<br>16:08:08 | 34   | 2,554.0000 | XLON | UFZCKYY4VA      |
| 16-Sep-2026<br>16:11:58 | 12   | 2,553.0000 | XLON | UFZCKYY5LT      |
| 16-Sep-2026<br>16:11:58 | 220  | 2,553.0000 | XLON | UFZCKYY5LT      |
| 16-Sep-2026<br>16:11:58 | 604  | 2,553.0000 | XLON | UFZCKYY5LT      |
| 16-Sep-2026<br>16:11:58 | 129  | 2,553.0000 | BATE | 030001B8G       |
| 16-Sep-2026<br>16:11:58 | 5009 | 2,553.0000 | BATE | 030001B8G       |
| 16-Sep-2026<br>16:11:58 | 2841 | 2,553.0000 | XLON | UFZCKYY5LT      |
| 16-Sep-2026<br>16:20:27 | 519  | 2,553.0000 | XLON | UFZCKYY6A8      |
| 16-Sep-2026<br>16:22:34 | 1059 | 2,553.0000 | BATE | 030001DI0       |
| 16-Sep-2026<br>16:22:34 | 445  | 2,553.0000 | XLON | UFZCKYY6A8      |
| 16-Sep-2026<br>16:22:34 | 776  | 2,553.0000 | XLON | UFZCKYY6A8      |
| 16-Sep-2026<br>16:22:34 | 135  | 2,553.0000 | BATE | 030001DI0       |
| 16-Sep-2026<br>16:22:35 | 128  | 2,553.0000 | XLON | UFZCKYY6A8      |
| 16-Sep-2026<br>16:22:35 | 2476 | 2,553.0000 | XLON | UFZCKYY6A8      |
| 16-Sep-2026<br>16:22:35 | 1704 | 2,553.0000 | XLON | UFZCKYY6A8      |
| 16-Sep-2026<br>16:22:35 | 1042 | 2,553.0000 | XLON | UFZCKYY6A8      |
| 16-Sep-2026<br>16:22:35 | 367  | 2,553.0000 | BATE | 030001DI0       |
| 16-Sep-2026<br>16:22:35 | 860  | 2,553.0000 | BATE | 030001DI0       |
| 16-Sep-2026<br>16:22:35 | 885  | 2,553.0000 | BATE | 030001DI0       |
| 16-Sep-2026<br>16:22:35 | 2    | 2,553.0000 | XLON | UFZCKYY7TE      |
| 16-Sep-2026<br>16:22:35 | 1370 | 2,553.0000 | XLON | UFZCKYY7TE      |
| 16-Sep-2026<br>16:22:35 | 283  | 2,553.0000 | XLON | UFZCKYY7TE      |
| 16-Sep-2026<br>16:22:35 | 260  | 2,553.0000 | XLON | UFZCKYY7TE      |
| 16-Sep-2026<br>16:23:30 | 511  | 2,553.0000 | XLON | UFZCKYY7ZK      |
| 16-Sep-2026<br>16:23:30 | 723  | 2,553.0000 | XLON | UFZCKYY7ZK      |
| 16-Sep-2026<br>16:23:30 | 1269 | 2,553.0000 | BATE | 030001DQP       |
| 17-Sep-2026<br>08:00:06 | 667  | 2,576.0000 | XLON | UF78OE5PEC      |
| 17-Sep-2026<br>08:02:25 | 318  | 2,580.0000 | XLON | UF78OE5R7F      |
| 17-Sep-2026<br>08:02:25 | 329  | 2,580.0000 | XLON | UF78OE5R8H      |
| 17-Sep-2026<br>08:02:25 | 322  | 2,580.0000 | AQXE | 091710940000681 |
| 17-Sep-2026<br>08:02:25 | 333  | 2,580.0000 | AQXE | 091710940000682 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>08:03:11 | 343 | 2,580.0000 | XLON | UF78OE5RCQ      |
| 17-Sep-2026<br>08:03:11 | 335 | 2,580.0000 | AQXE | 091710940000747 |
| 17-Sep-2026<br>08:03:11 | 340 | 2,580.0000 | XLON | UF78OE5RCT      |
| 17-Sep-2026<br>08:03:11 | 321 | 2,580.0000 | AQXE | 091710940000748 |
| 17-Sep-2026<br>08:03:11 | 454 | 2,580.0000 | AQXE | 091710940000749 |
| 17-Sep-2026<br>08:04:02 | 119 | 2,579.0000 | BATE | 0300005KP       |
| 17-Sep-2026<br>08:04:02 | 115 | 2,579.0000 | BATE | 0300005KQ       |
| 17-Sep-2026<br>08:04:02 | 150 | 2,579.0000 | CHIX | 1300006IL       |
| 17-Sep-2026<br>08:04:02 | 61  | 2,579.0000 | XLON | UF78OE5RFB      |
| 17-Sep-2026<br>08:04:02 | 113 | 2,579.0000 | TRQX | E0SnP2V8RGpb    |
| 17-Sep-2026<br>08:04:02 | 113 | 2,579.0000 | TRQX | E0SnP2V8RGpd    |
| 17-Sep-2026<br>08:04:02 | 88  | 2,579.0000 | XLON | UF78OE5RFC      |
| 17-Sep-2026<br>08:04:02 | 155 | 2,579.0000 | CHIX | 1300006IM       |
| 17-Sep-2026<br>08:04:06 | 152 | 2,577.0000 | BATE | 0300005KV       |
| 17-Sep-2026<br>08:04:06 | 178 | 2,577.0000 | CHIX | 1300006IQ       |
| 17-Sep-2026<br>08:04:06 | 93  | 2,577.0000 | XLON | UF78OE5SGH      |
| 17-Sep-2026<br>08:04:06 | 161 | 2,577.0000 | TRQX | E0SnP2V8RHkb    |
| 17-Sep-2026<br>08:04:06 | 111 | 2,577.0000 | AQXE | 091710940000831 |
| 17-Sep-2026<br>08:04:28 | 185 | 2,574.0000 | CHIX | 1300006JV       |
| 17-Sep-2026<br>08:04:28 | 154 | 2,574.0000 | BATE | 0300005LD       |
| 17-Sep-2026<br>08:04:28 | 131 | 2,574.0000 | TRQX | E0SnP2V8RJx2    |
| 17-Sep-2026<br>08:04:28 | 80  | 2,574.0000 | XLON | UF78OE5SI8      |
| 17-Sep-2026<br>08:04:28 | 120 | 2,574.0000 | AQXE | 091710940000865 |
| 17-Sep-2026<br>08:05:00 | 142 | 2,571.0000 | TRQX | E0SnP2V8RNSg    |
| 17-Sep-2026<br>08:05:00 | 122 | 2,571.0000 | BATE | 0300005ML       |
| 17-Sep-2026<br>08:05:00 | 159 | 2,571.0000 | CHIX | 1300006M5       |
| 17-Sep-2026<br>08:05:00 | 69  | 2,571.0000 | XLON | UF78OE5SLS      |
| 17-Sep-2026<br>08:05:00 | 146 | 2,571.0000 | AQXE | 091710940000908 |
| 17-Sep-2026<br>08:05:25 | 500 | 2,575.0000 | BATE | 0300005NN       |
| 17-Sep-2026<br>08:05:25 | 185 | 2,575.0000 | XLON | UF78OE5SOP      |
| 17-Sep-2026<br>08:06:29 | 170 | 2,574.0000 | XLON | UF78OE5SSF      |
| 17-Sep-2026<br>08:06:29 | 193 | 2,574.0000 | BATE | 0300005QP       |
| 17-Sep-2026<br>08:06:29 | 89  | 2,574.0000 | CHIX | 1300006RE       |
| 17-Sep-2026<br>08:06:29 | 125 | 2,574.0000 | TRQX | E0SnP2V8RXfS    |
| 17-Sep-2026<br>08:06:29 | 115 | 2,574.0000 | AQXE | 091710940000998 |
| 17-Sep-2026<br>08:06:29 | 100 | 2,574.0000 | TRQX | E0SnP2V8RXgE    |
| 17-Sep-2026<br>08:06:29 | 95  | 2,574.0000 | XLON | UF78OE5STH      |
| 17-Sep-2026<br>08:06:29 | 94  | 2,574.0000 | CHIX | 1300006RF       |
| 17-Sep-2026<br>08:06:29 | 63  | 2,574.0000 | BATE | 0300005QR       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>08:06:29 | 94  | 2,574.0000 | AQXE | 091710940000999 |
| 17-Sep-2026<br>08:07:15 | 195 | 2,573.0000 | XLON | UF78OE5SW1      |
| 17-Sep-2026<br>08:07:15 | 193 | 2,573.0000 | BATE | 0300005SG       |
| 17-Sep-2026<br>08:07:15 | 142 | 2,573.0000 | CHIX | 1300006TA       |
| 17-Sep-2026<br>08:07:15 | 110 | 2,573.0000 | TRQX | E0SnP2V8RcKc    |
| 17-Sep-2026<br>08:07:57 | 75  | 2,571.0000 | XLON | UF78OE5SZ7      |
| 17-Sep-2026<br>08:07:57 | 78  | 2,571.0000 | CHIX | 1300006W1       |
| 17-Sep-2026<br>08:07:57 | 158 | 2,571.0000 | BATE | 0300005U2       |
| 17-Sep-2026<br>08:07:57 | 148 | 2,571.0000 | TRQX | E0SnP2V8Rglp    |
| 17-Sep-2026<br>08:07:57 | 75  | 2,571.0000 | CHIX | 1300006W1       |
| 17-Sep-2026<br>08:07:57 | 111 | 2,571.0000 | AQXE | 091710940001097 |
| 17-Sep-2026<br>08:08:34 | 481 | 2,575.0000 | XLON | UF78OE5S4I      |
| 17-Sep-2026<br>08:08:34 | 440 | 2,575.0000 | XLON | UF78OE5S4L      |
| 17-Sep-2026<br>08:09:09 | 157 | 2,574.0000 | XLON | UF78OE5S7S      |
| 17-Sep-2026<br>08:09:09 | 88  | 2,574.0000 | BATE | 0300005XQ       |
| 17-Sep-2026<br>08:09:09 | 156 | 2,574.0000 | CHIX | 13000071L       |
| 17-Sep-2026<br>08:09:09 | 86  | 2,574.0000 | TRQX | E0SnP2V8RntZ    |
| 17-Sep-2026<br>08:09:09 | 161 | 2,574.0000 | AQXE | 091710940001200 |
| 17-Sep-2026<br>08:10:54 | 403 | 2,580.0000 | CHIX | 13000079S       |
| 17-Sep-2026<br>08:10:54 | 397 | 2,580.0000 | CHIX | 13000079T       |
| 17-Sep-2026<br>08:10:54 | 197 | 2,580.0000 | XLON | UF78OE5SF5      |
| 17-Sep-2026<br>08:10:54 | 266 | 2,580.0000 | XLON | UF78OE5SF6      |
| 17-Sep-2026<br>08:10:54 | 27  | 2,580.0000 | CHIX | 13000079T       |
| 17-Sep-2026<br>08:10:57 | 297 | 2,580.0000 | XLON | UF78OE5TGK      |
| 17-Sep-2026<br>08:10:57 | 284 | 2,580.0000 | CHIX | 1300007A2       |
| 17-Sep-2026<br>08:11:07 | 252 | 2,580.0000 | XLON | UF78OE5TH4      |
| 17-Sep-2026<br>08:11:07 | 357 | 2,580.0000 | CHIX | 1300007BE       |
| 17-Sep-2026<br>08:11:59 | 123 | 2,580.0000 | CHIX | 1300007GE       |
| 17-Sep-2026<br>08:11:59 | 121 | 2,580.0000 | CHIX | 1300007GE       |
| 17-Sep-2026<br>08:11:59 | 129 | 2,580.0000 | XLON | UF78OE5TLF      |
| 17-Sep-2026<br>08:12:19 | 483 | 2,580.0000 | AQXE | 091710940001537 |
| 17-Sep-2026<br>08:12:19 | 117 | 2,580.0000 | AQXE | 091710940001537 |
| 17-Sep-2026<br>08:12:50 | 100 | 2,579.0000 | CHIX | 1300007JL       |
| 17-Sep-2026<br>08:12:50 | 120 | 2,579.0000 | CHIX | 1300007JL       |
| 17-Sep-2026<br>08:12:50 | 195 | 2,579.0000 | XLON | UF78OE5TR5      |
| 17-Sep-2026<br>08:12:50 | 200 | 2,579.0000 | AQXE | 091710940001578 |
| 17-Sep-2026<br>08:13:36 | 446 | 2,579.0000 | CHIX | 1300007MN       |
| 17-Sep-2026<br>08:14:12 | 475 | 2,581.0000 | CHIX | 1300007OE       |
| 17-Sep-2026<br>08:15:33 | 355 | 2,582.0000 | XLON | UF78OE5T2K      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>08:15:33 | 435 | 2,582.0000 | XLON | UF78OE5T2L      |
| 17-Sep-2026<br>08:15:33 | 219 | 2,582.0000 | BATE | 0300006GJ       |
| 17-Sep-2026<br>08:15:33 | 144 | 2,582.0000 | BATE | 0300006GK       |
| 17-Sep-2026<br>08:15:35 | 270 | 2,582.0000 | XLON | UF78OE5T24      |
| 17-Sep-2026<br>08:16:06 | 167 | 2,584.0000 | XLON | UF78OE5T53      |
| 17-Sep-2026<br>08:16:06 | 122 | 2,584.0000 | XLON | UF78OE5T54      |
| 17-Sep-2026<br>08:16:06 | 154 | 2,584.0000 | CHIX | 1300007UX       |
| 17-Sep-2026<br>08:16:06 | 160 | 2,584.0000 | BATE | 0300006HM       |
| 17-Sep-2026<br>08:16:06 | 82  | 2,584.0000 | BATE | 0300006HN       |
| 17-Sep-2026<br>08:16:06 | 79  | 2,584.0000 | CHIX | 1300007UY       |
| 17-Sep-2026<br>08:16:06 | 214 | 2,584.0000 | AQXE | 091710940001810 |
| 17-Sep-2026<br>08:16:06 | 127 | 2,584.0000 | AQXE | 091710940001811 |
| 17-Sep-2026<br>08:16:26 | 172 | 2,583.0000 | TRQX | E0SnP2V8Sb3E    |
| 17-Sep-2026<br>08:16:26 | 128 | 2,583.0000 | CHIX | 1300007WJ       |
| 17-Sep-2026<br>08:16:26 | 95  | 2,583.0000 | BATE | 0300006I9       |
| 17-Sep-2026<br>08:16:26 | 30  | 2,583.0000 | BATE | 0300006I9       |
| 17-Sep-2026<br>08:16:59 | 117 | 2,583.0000 | TRQX | E0SnP2V8SeQJ    |
| 17-Sep-2026<br>08:16:59 | 116 | 2,583.0000 | XLON | UF78OE5TA4      |
| 17-Sep-2026<br>08:16:59 | 88  | 2,583.0000 | CHIX | 1300007YA       |
| 17-Sep-2026<br>08:16:59 | 86  | 2,583.0000 | BATE | 0300006JA       |
| 17-Sep-2026<br>08:17:37 | 4   | 2,584.0000 | XLON | UF78OE5TDA      |
| 17-Sep-2026<br>08:17:37 | 99  | 2,584.0000 | XLON | UF78OE5TDA      |
| 17-Sep-2026<br>08:17:37 | 74  | 2,584.0000 | TRQX | E0SnP2V8SiML    |
| 17-Sep-2026<br>08:17:37 | 133 | 2,584.0000 | BATE | 0300006KP       |
| 17-Sep-2026<br>08:17:37 | 130 | 2,584.0000 | CHIX | 13000080S       |
| 17-Sep-2026<br>08:17:55 | 110 | 2,584.0000 | XLON | UF78OE5TFT      |
| 17-Sep-2026<br>08:17:55 | 77  | 2,584.0000 | TRQX | E0SnP2V8Sk0P    |
| 17-Sep-2026<br>08:17:55 | 139 | 2,584.0000 | CHIX | 13000081Y       |
| 17-Sep-2026<br>08:17:55 | 135 | 2,584.0000 | BATE | 0300006L6       |
| 17-Sep-2026<br>08:18:57 | 96  | 2,584.0000 | XLON | UF78OE5UM8      |
| 17-Sep-2026<br>08:18:57 | 98  | 2,584.0000 | TRQX | E0SnP2V8SqCM    |
| 17-Sep-2026<br>08:18:57 | 102 | 2,584.0000 | BATE | 0300006O5       |
| 17-Sep-2026<br>08:18:57 | 99  | 2,584.0000 | CHIX | 13000086G       |
| 17-Sep-2026<br>08:19:25 | 108 | 2,583.0000 | XLON | UF78OE5UP3      |
| 17-Sep-2026<br>08:19:25 | 92  | 2,583.0000 | TRQX | E0SnP2V8StAs    |
| 17-Sep-2026<br>08:19:25 | 109 | 2,583.0000 | TRQX | E0SnP2V8StAu    |
| 17-Sep-2026<br>08:19:25 | 104 | 2,583.0000 | XLON | UF78OE5UP4      |
| 17-Sep-2026<br>08:19:25 | 100 | 2,583.0000 | BATE | 0300006PL       |
| 17-Sep-2026<br>08:19:25 | 100 | 2,583.0000 | CHIX | 13000089I       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>08:19:25 | 112 | 2,583.0000 | BATE | 0300006PM       |
| 17-Sep-2026<br>08:19:25 | 117 | 2,583.0000 | CHIX | 13000089J       |
| 17-Sep-2026<br>08:19:57 | 144 | 2,584.0000 | XLON | UF78OE5URF      |
| 17-Sep-2026<br>08:19:57 | 153 | 2,584.0000 | TRQX | E0SnP2V8Sw19    |
| 17-Sep-2026<br>08:19:57 | 147 | 2,584.0000 | BATE | 0300006Q3       |
| 17-Sep-2026<br>08:20:27 | 100 | 2,584.0000 | XLON | UF78OE5UUD      |
| 17-Sep-2026<br>08:20:27 | 103 | 2,584.0000 | CHIX | 1300008DG       |
| 17-Sep-2026<br>08:20:27 | 96  | 2,584.0000 | TRQX | E0SnP2V8Szmy    |
| 17-Sep-2026<br>08:20:27 | 70  | 2,584.0000 | BATE | 0300006RX       |
| 17-Sep-2026<br>08:21:39 | 113 | 2,584.0000 | TRQX | E0SnP2V8T70v    |
| 17-Sep-2026<br>08:21:39 | 141 | 2,584.0000 | TRQX | E0SnP2V8T70z    |
| 17-Sep-2026<br>08:21:39 | 116 | 2,584.0000 | CHIX | 1300008HN       |
| 17-Sep-2026<br>08:21:39 | 118 | 2,584.0000 | BATE | 0300006UH       |
| 17-Sep-2026<br>08:21:39 | 83  | 2,584.0000 | BATE | 0300006UI       |
| 17-Sep-2026<br>08:21:39 | 153 | 2,584.0000 | CHIX | 1300008HO       |
| 17-Sep-2026<br>08:21:54 | 54  | 2,581.0000 | CHIX | 1300008IL       |
| 17-Sep-2026<br>08:21:54 | 84  | 2,581.0000 | BATE | 0300006VI       |
| 17-Sep-2026<br>08:21:54 | 61  | 2,581.0000 | XLON | UF78OE5U2O      |
| 17-Sep-2026<br>08:21:54 | 88  | 2,581.0000 | TRQX | E0SnP2V8T9Cd    |
| 17-Sep-2026<br>08:21:54 | 74  | 2,581.0000 | AQXE | 091710940002248 |
| 17-Sep-2026<br>08:22:15 | 17  | 2,580.0000 | BATE | 0300006WM       |
| 17-Sep-2026<br>08:22:25 | 157 | 2,580.0000 | XLON | UF78OE5U54      |
| 17-Sep-2026<br>08:22:25 | 56  | 2,580.0000 | TRQX | E0SnP2V8TD6T    |
| 17-Sep-2026<br>08:22:25 | 40  | 2,580.0000 | TRQX | E0SnP2V8TD6T    |
| 17-Sep-2026<br>08:22:25 | 99  | 2,580.0000 | BATE | 0300006X2       |
| 17-Sep-2026<br>08:22:25 | 129 | 2,580.0000 | CHIX | 1300008KF       |
| 17-Sep-2026<br>08:22:43 | 138 | 2,580.0000 | XLON | UF78OE5U6Z      |
| 17-Sep-2026<br>08:22:43 | 131 | 2,580.0000 | TRQX | E0SnP2V8TEqj    |
| 17-Sep-2026<br>08:22:49 | 129 | 2,580.0000 | BATE | 0300006XQ       |
| 17-Sep-2026<br>08:22:49 | 35  | 2,580.0000 | CHIX | 1300008L8       |
| 17-Sep-2026<br>08:22:49 | 94  | 2,580.0000 | CHIX | 1300008L8       |
| 17-Sep-2026<br>08:23:33 | 40  | 2,579.0000 | XLON | UF78OE5UAW      |
| 17-Sep-2026<br>08:23:33 | 60  | 2,579.0000 | TRQX | E0SnP2V8TJbl    |
| 17-Sep-2026<br>08:23:33 | 50  | 2,579.0000 | BATE | 0300006Z7       |
| 17-Sep-2026<br>08:23:33 | 74  | 2,579.0000 | CHIX | 1300008N0       |
| 17-Sep-2026<br>08:23:33 | 52  | 2,579.0000 | AQXE | 091710940002395 |
| 17-Sep-2026<br>08:24:12 | 92  | 2,580.0000 | CHIX | 1300008OI       |
| 17-Sep-2026<br>08:24:12 | 53  | 2,580.0000 | BATE | 0300006ZW       |
| 17-Sep-2026<br>08:24:12 | 53  | 2,580.0000 | TRQX | E0SnP2V8TMqL    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>08:24:12 | 70  | 2,580.0000 | XLON | UF78OE5UCH      |
| 17-Sep-2026<br>08:24:31 | 159 | 2,580.0000 | XLON | UF78OE5UCD      |
| 17-Sep-2026<br>08:24:35 | 47  | 2,580.0000 | CHIX | 1300008PK       |
| 17-Sep-2026<br>08:24:35 | 117 | 2,580.0000 | CHIX | 1300008PK       |
| 17-Sep-2026<br>08:24:35 | 91  | 2,580.0000 | BATE | 030000710       |
| 17-Sep-2026<br>08:24:35 | 91  | 2,580.0000 | TRQX | E0SnP2V8TP8j    |
| 17-Sep-2026<br>08:25:13 | 78  | 2,579.0000 | XLON | UF78OE5UFP      |
| 17-Sep-2026<br>08:25:13 | 21  | 2,579.0000 | BATE | 030000724       |
| 17-Sep-2026<br>08:25:13 | 134 | 2,579.0000 | CHIX | 1300008RR       |
| 17-Sep-2026<br>08:25:13 | 77  | 2,579.0000 | BATE | 030000724       |
| 17-Sep-2026<br>08:25:13 | 79  | 2,579.0000 | AQXE | 091710940002484 |
| 17-Sep-2026<br>08:25:36 | 25  | 2,581.0000 | CHIX | 1300008SU       |
| 17-Sep-2026<br>08:25:41 | 224 | 2,581.0000 | XLON | UF78OE5VHL      |
| 17-Sep-2026<br>08:25:41 | 152 | 2,581.0000 | CHIX | 1300008SY       |
| 17-Sep-2026<br>08:25:41 | 118 | 2,581.0000 | BATE | 03000072W       |
| 17-Sep-2026<br>08:25:41 | 23  | 2,581.0000 | BATE | 03000072X       |
| 17-Sep-2026<br>08:25:41 | 45  | 2,581.0000 | XLON | UF78OE5VHN      |
| 17-Sep-2026<br>08:25:41 | 30  | 2,581.0000 | CHIX | 1300008SZ       |
| 17-Sep-2026<br>08:26:03 | 168 | 2,581.0000 | BATE | 03000073J       |
| 17-Sep-2026<br>08:26:03 | 160 | 2,581.0000 | XLON | UF78OE5VII      |
| 17-Sep-2026<br>08:26:14 | 58  | 2,581.0000 | XLON | UF78OE5VJZ      |
| 17-Sep-2026<br>08:26:27 | 37  | 2,581.0000 | XLON | UF78OE5VJC      |
| 17-Sep-2026<br>08:26:52 | 21  | 2,581.0000 | XLON | UF78OE5VLI      |
| 17-Sep-2026<br>08:26:52 | 140 | 2,581.0000 | XLON | UF78OE5VLJ      |
| 17-Sep-2026<br>08:27:15 | 20  | 2,581.0000 | BATE | 03000075M       |
| 17-Sep-2026<br>08:27:15 | 128 | 2,581.0000 | BATE | 03000075N       |
| 17-Sep-2026<br>08:27:15 | 13  | 2,581.0000 | CHIX | 1300008YG       |
| 17-Sep-2026<br>08:27:15 | 15  | 2,581.0000 | XLON | UF78OE5VM7      |
| 17-Sep-2026<br>08:27:15 | 74  | 2,581.0000 | XLON | UF78OE5VM8      |
| 17-Sep-2026<br>08:27:15 | 81  | 2,581.0000 | CHIX | 1300008YH       |
| 17-Sep-2026<br>08:27:46 | 119 | 2,581.0000 | XLON | UF78OE5VOA      |
| 17-Sep-2026<br>08:27:46 | 145 | 2,581.0000 | XLON | UF78OE5VOB      |
| 17-Sep-2026<br>08:27:46 | 165 | 2,581.0000 | BATE | 03000076J       |
| 17-Sep-2026<br>08:27:46 | 138 | 2,581.0000 | BATE | 03000076K       |
| 17-Sep-2026<br>08:27:46 | 168 | 2,581.0000 | CHIX | 130000906       |
| 17-Sep-2026<br>08:27:46 | 141 | 2,581.0000 | CHIX | 130000907       |
| 17-Sep-2026<br>08:27:46 | 114 | 2,581.0000 | AQXE | 091710940002706 |
| 17-Sep-2026<br>08:27:46 | 138 | 2,581.0000 | AQXE | 091710940002707 |
| 17-Sep-2026<br>08:30:15 | 151 | 2,583.0000 | CHIX | 13000098D       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>08:30:15 | 219 | 2,583.0000 | CHIX | 13000098E       |
| 17-Sep-2026<br>08:30:15 | 160 | 2,583.0000 | XLON | UF78OE5VXC      |
| 17-Sep-2026<br>08:30:15 | 331 | 2,583.0000 | XLON | UF78OE5VXD      |
| 17-Sep-2026<br>08:30:56 | 241 | 2,583.0000 | XLON | UF78OE5V07      |
| 17-Sep-2026<br>08:30:56 | 233 | 2,583.0000 | XLON | UF78OE5V08      |
| 17-Sep-2026<br>08:30:56 | 318 | 2,583.0000 | CHIX | 1300009B0       |
| 17-Sep-2026<br>08:30:56 | 310 | 2,583.0000 | CHIX | 1300009B1       |
| 17-Sep-2026<br>08:31:44 | 13  | 2,583.0000 | XLON | UF78OE5V23      |
| 17-Sep-2026<br>08:31:44 | 236 | 2,583.0000 | XLON | UF78OE5V23      |
| 17-Sep-2026<br>08:31:44 | 273 | 2,583.0000 | XLON | UF78OE5V25      |
| 17-Sep-2026<br>08:31:44 | 329 | 2,583.0000 | CHIX | 1300009D0       |
| 17-Sep-2026<br>08:31:44 | 267 | 2,583.0000 | CHIX | 1300009D1       |
| 17-Sep-2026<br>08:31:55 | 181 | 2,582.0000 | CHIX | 1300009DP       |
| 17-Sep-2026<br>08:31:55 | 168 | 2,582.0000 | BATE | 0300007IE       |
| 17-Sep-2026<br>08:31:55 | 115 | 2,582.0000 | XLON | UF78OE5V2C      |
| 17-Sep-2026<br>08:33:11 | 183 | 2,584.0000 | XLON | UF78OE5V7S      |
| 17-Sep-2026<br>08:33:11 | 188 | 2,584.0000 | XLON | UF78OE5V7S      |
| 17-Sep-2026<br>08:33:11 | 477 | 2,584.0000 | XLON | UF78OE5V7U      |
| 17-Sep-2026<br>08:33:12 | 162 | 2,583.0000 | BATE | 0300007LR       |
| 17-Sep-2026<br>08:33:12 | 43  | 2,583.0000 | BATE | 0300007LR       |
| 17-Sep-2026<br>08:33:12 | 108 | 2,583.0000 | XLON | UF78OE5V7W      |
| 17-Sep-2026<br>08:34:15 | 328 | 2,583.0000 | BATE | 0300007O6       |
| 17-Sep-2026<br>08:34:54 | 102 | 2,582.0000 | CHIX | 1300009M2       |
| 17-Sep-2026<br>08:34:54 | 78  | 2,582.0000 | BATE | 0300007PA       |
| 17-Sep-2026<br>08:34:54 | 82  | 2,582.0000 | XLON | UF78OE5VDJ      |
| 17-Sep-2026<br>08:34:54 | 79  | 2,582.0000 | BATE | 0300007PB       |
| 17-Sep-2026<br>08:34:54 | 92  | 2,582.0000 | XLON | UF78OE5VDM      |
| 17-Sep-2026<br>08:34:54 | 121 | 2,582.0000 | CHIX | 1300009M3       |
| 17-Sep-2026<br>08:34:54 | 114 | 2,582.0000 | TRQX | E0SnP2V8UHpH    |
| 17-Sep-2026<br>08:34:54 | 67  | 2,582.0000 | TRQX | E0SnP2V8UHpJ    |
| 17-Sep-2026<br>08:34:54 | 105 | 2,582.0000 | AQXE | 091710940003259 |
| 17-Sep-2026<br>08:34:54 | 115 | 2,582.0000 | AQXE | 091710940003260 |
| 17-Sep-2026<br>08:35:10 | 7   | 2,580.0000 | XLON | UF78OE5VDC      |
| 17-Sep-2026<br>08:35:20 | 75  | 2,580.0000 | XLON | UF78OE5VDC      |
| 17-Sep-2026<br>08:35:20 | 130 | 2,580.0000 | TRQX | E0SnP2V8UKyj    |
| 17-Sep-2026<br>08:35:20 | 3   | 2,580.0000 | AQXE | 091710940003293 |
| 17-Sep-2026<br>08:36:08 | 2   | 2,581.0000 | BATE | 0300007TH       |
| 17-Sep-2026<br>08:36:08 | 97  | 2,581.0000 | CHIX | 1300009QF       |
| 17-Sep-2026<br>08:36:21 | 97  | 2,581.0000 | XLON | UF78OE5WI5      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>08:36:21 | 70  | 2,581.0000 | XLON | UF78OE5Wl6      |
| 17-Sep-2026<br>08:36:21 | 48  | 2,581.0000 | TRQX | E0SnP2V8UQlK    |
| 17-Sep-2026<br>08:36:21 | 16  | 2,581.0000 | BATE | 0300007U4       |
| 17-Sep-2026<br>08:36:21 | 89  | 2,581.0000 | CHIX | 1300009QX       |
| 17-Sep-2026<br>08:36:21 | 41  | 2,581.0000 | TRQX | E0SnP2V8UQlM    |
| 17-Sep-2026<br>08:36:21 | 35  | 2,581.0000 | BATE | 0300007U4       |
| 17-Sep-2026<br>08:36:21 | 54  | 2,581.0000 | CHIX | 1300009QY       |
| 17-Sep-2026<br>08:36:21 | 45  | 2,581.0000 | BATE | 0300007U6       |
| 17-Sep-2026<br>08:36:21 | 89  | 2,581.0000 | AQXE | 091710940003352 |
| 17-Sep-2026<br>08:36:21 | 53  | 2,581.0000 | AQXE | 091710940003353 |
| 17-Sep-2026<br>08:37:05 | 49  | 2,582.0000 | XLON | UF78OE5WK2      |
| 17-Sep-2026<br>08:37:05 | 59  | 2,582.0000 | XLON | UF78OE5WK3      |
| 17-Sep-2026<br>08:37:05 | 69  | 2,582.0000 | TRQX | E0SnP2V8UTQ7    |
| 17-Sep-2026<br>08:37:05 | 50  | 2,582.0000 | CHIX | 1300009S5       |
| 17-Sep-2026<br>08:37:05 | 77  | 2,582.0000 | BATE | 0300007VC       |
| 17-Sep-2026<br>08:37:05 | 59  | 2,582.0000 | TRQX | E0SnP2V8UTQ9    |
| 17-Sep-2026<br>08:37:05 | 64  | 2,582.0000 | BATE | 0300007VD       |
| 17-Sep-2026<br>08:37:05 | 58  | 2,582.0000 | CHIX | 1300009S6       |
| 17-Sep-2026<br>08:37:05 | 54  | 2,582.0000 | AQXE | 091710940003385 |
| 17-Sep-2026<br>08:37:05 | 61  | 2,582.0000 | AQXE | 091710940003386 |
| 17-Sep-2026<br>08:37:33 | 76  | 2,581.0000 | CHIX | 1300009T6       |
| 17-Sep-2026<br>08:37:33 | 60  | 2,581.0000 | BATE | 0300007W0       |
| 17-Sep-2026<br>08:37:33 | 106 | 2,581.0000 | XLON | UF78OE5WMO      |
| 17-Sep-2026<br>08:37:33 | 58  | 2,581.0000 | TRQX | E0SnP2V8UVNL    |
| 17-Sep-2026<br>08:37:33 | 102 | 2,581.0000 | AQXE | 091710940003421 |
| 17-Sep-2026<br>08:38:15 | 214 | 2,582.0000 | BATE | 0300007WX       |
| 17-Sep-2026<br>08:38:15 | 203 | 2,582.0000 | TRQX | E0SnP2V8UYUY    |
| 17-Sep-2026<br>08:38:59 | 120 | 2,581.0000 | XLON | UF78OE5WRM      |
| 17-Sep-2026<br>08:38:59 | 15  | 2,581.0000 | XLON | UF78OE5WRN      |
| 17-Sep-2026<br>08:39:01 | 89  | 2,582.0000 | XLON | UF78OE5WRO      |
| 17-Sep-2026<br>08:39:01 | 185 | 2,582.0000 | XLON | UF78OE5WRO      |
| 17-Sep-2026<br>08:40:03 | 177 | 2,582.0000 | CHIX | 1300009YG       |
| 17-Sep-2026<br>08:40:03 | 32  | 2,582.0000 | BATE | 0300007ZN       |
| 17-Sep-2026<br>08:40:03 | 98  | 2,582.0000 | BATE | 0300007ZO       |
| 17-Sep-2026<br>08:40:03 | 112 | 2,582.0000 | CHIX | 1300009YH       |
| 17-Sep-2026<br>08:40:03 | 122 | 2,582.0000 | XLON | UF78OE5WTR      |
| 17-Sep-2026<br>08:40:03 | 55  | 2,582.0000 | TRQX | E0SnP2V8UgDq    |
| 17-Sep-2026<br>08:40:03 | 129 | 2,582.0000 | TRQX | E0SnP2V8UgDs    |
| 17-Sep-2026<br>08:40:03 | 115 | 2,582.0000 | XLON | UF78OE5WTS      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>08:40:03 | 75  | 2,582.0000 | AQXE | 091710940003601 |
| 17-Sep-2026<br>08:40:03 | 135 | 2,582.0000 | AQXE | 091710940003602 |
| 17-Sep-2026<br>08:41:52 | 94  | 2,581.0000 | BATE | 030000840       |
| 17-Sep-2026<br>08:41:52 | 97  | 2,581.0000 | BATE | 030000841       |
| 17-Sep-2026<br>08:41:52 | 96  | 2,581.0000 | CHIX | 130000A4E       |
| 17-Sep-2026<br>08:41:52 | 103 | 2,581.0000 | XLON | UF78OE5W0L      |
| 17-Sep-2026<br>08:41:52 | 91  | 2,581.0000 | TRQX | E0SnP2V8UocP    |
| 17-Sep-2026<br>08:41:52 | 95  | 2,581.0000 | TRQX | E0SnP2V8UocR    |
| 17-Sep-2026<br>08:41:52 | 73  | 2,581.0000 | XLON | UF78OE5W0M      |
| 17-Sep-2026<br>08:41:52 | 105 | 2,581.0000 | CHIX | 130000A4F       |
| 17-Sep-2026<br>08:41:52 | 73  | 2,581.0000 | AQXE | 091710940003714 |
| 17-Sep-2026<br>08:41:52 | 77  | 2,581.0000 | AQXE | 091710940003715 |
| 17-Sep-2026<br>08:42:02 | 114 | 2,581.0000 | CHIX | 130000A5Y       |
| 17-Sep-2026<br>08:42:02 | 35  | 2,581.0000 | XLON | UF78OE5W1X      |
| 17-Sep-2026<br>08:42:02 | 77  | 2,581.0000 | XLON | UF78OE5W1X      |
| 17-Sep-2026<br>08:42:02 | 72  | 2,581.0000 | XLON | UF78OE5W1X      |
| 17-Sep-2026<br>08:42:02 | 19  | 2,581.0000 | XLON | UF78OE5W1X      |
| 17-Sep-2026<br>08:42:02 | 106 | 2,581.0000 | CHIX | 130000A5Z       |
| 17-Sep-2026<br>08:42:02 | 19  | 2,581.0000 | XLON | UF78OE5W11      |
| 17-Sep-2026<br>08:42:02 | 96  | 2,581.0000 | XLON | UF78OE5W11      |
| 17-Sep-2026<br>08:42:02 | 77  | 2,581.0000 | AQXE | 091710940003733 |
| 17-Sep-2026<br>08:42:20 | 68  | 2,579.0000 | XLON | UF78OE5W25      |
| 17-Sep-2026<br>08:42:20 | 63  | 2,579.0000 | XLON | UF78OE5W26      |
| 17-Sep-2026<br>08:42:20 | 63  | 2,579.0000 | TRQX | E0SnP2V8UrF2    |
| 17-Sep-2026<br>08:42:20 | 97  | 2,579.0000 | BATE | 03000085D       |
| 17-Sep-2026<br>08:42:20 | 53  | 2,579.0000 | CHIX | 130000A6G       |
| 17-Sep-2026<br>08:42:20 | 71  | 2,579.0000 | TRQX | E0SnP2V8UrF2    |
| 17-Sep-2026<br>08:42:20 | 91  | 2,579.0000 | BATE | 03000085E       |
| 17-Sep-2026<br>08:42:20 | 49  | 2,579.0000 | CHIX | 130000A6H       |
| 17-Sep-2026<br>08:42:20 | 127 | 2,579.0000 | TRQX | E0SnP2V8UrF7    |
| 17-Sep-2026<br>08:42:20 | 78  | 2,579.0000 | AQXE | 091710940003751 |
| 17-Sep-2026<br>08:42:20 | 73  | 2,579.0000 | AQXE | 091710940003752 |
| 17-Sep-2026<br>08:44:01 | 92  | 2,578.0000 | CHIX | 130000A9Z       |
| 17-Sep-2026<br>08:45:02 | 412 | 2,578.0000 | CHIX | 130000AC4       |
| 17-Sep-2026<br>08:45:20 | 77  | 2,577.0000 | CHIX | 130000ACY       |
| 17-Sep-2026<br>08:46:32 | 117 | 2,577.0000 | XLON | UF78OE5WC6      |
| 17-Sep-2026<br>08:46:32 | 127 | 2,577.0000 | XLON | UF78OE5WC7      |
| 17-Sep-2026<br>08:46:32 | 119 | 2,577.0000 | TRQX | E0SnP2V8V9nw    |
| 17-Sep-2026<br>08:46:32 | 114 | 2,577.0000 | TRQX | E0SnP2V8V9ny    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>08:46:32 | 81  | 2,577.0000 | BATE | 0300008C8       |
| 17-Sep-2026<br>08:46:32 | 7   | 2,577.0000 | CHIX | 130000ACY       |
| 17-Sep-2026<br>08:46:32 | 50  | 2,577.0000 | BATE | 0300008C9       |
| 17-Sep-2026<br>08:46:32 | 87  | 2,577.0000 | CHIX | 130000AFE       |
| 17-Sep-2026<br>08:46:32 | 30  | 2,577.0000 | BATE | 0300008C9       |
| 17-Sep-2026<br>08:49:35 | 134 | 2,576.0000 | CHIX | 130000ANU       |
| 17-Sep-2026<br>08:49:35 | 141 | 2,576.0000 | BATE | 0300008I2       |
| 17-Sep-2026<br>08:49:35 | 166 | 2,576.0000 | BATE | 0300008I3       |
| 17-Sep-2026<br>08:49:35 | 139 | 2,576.0000 | CHIX | 130000ANV       |
| 17-Sep-2026<br>08:49:35 | 231 | 2,576.0000 | TRQX | E0SnP2V8VNPM    |
| 17-Sep-2026<br>08:49:35 | 137 | 2,576.0000 | XLON | UF78OE5XKS      |
| 17-Sep-2026<br>08:49:35 | 165 | 2,576.0000 | TRQX | E0SnP2V8VNPO    |
| 17-Sep-2026<br>08:49:35 | 223 | 2,576.0000 | XLON | UF78OE5XKT      |
| 17-Sep-2026<br>08:51:54 | 49  | 2,576.0000 | XLON | UF78OE5XQA      |
| 17-Sep-2026<br>08:51:54 | 89  | 2,576.0000 | XLON | UF78OE5XQA      |
| 17-Sep-2026<br>08:51:54 | 35  | 2,576.0000 | XLON | UF78OE5XQA      |
| 17-Sep-2026<br>08:51:54 | 39  | 2,576.0000 | XLON | UF78OE5XQA      |
| 17-Sep-2026<br>08:51:54 | 46  | 2,576.0000 | XLON | UF78OE5XQE      |
| 17-Sep-2026<br>08:51:54 | 35  | 2,576.0000 | XLON | UF78OE5XQE      |
| 17-Sep-2026<br>08:51:54 | 89  | 2,576.0000 | XLON | UF78OE5XQE      |
| 17-Sep-2026<br>08:51:54 | 41  | 2,576.0000 | CHIX | 130000AUD       |
| 17-Sep-2026<br>08:52:34 | 100 | 2,575.0000 | XLON | UF78OE5XUM      |
| 17-Sep-2026<br>08:52:34 | 49  | 2,575.0000 | XLON | UF78OE5XUN      |
| 17-Sep-2026<br>08:52:34 | 139 | 2,575.0000 | TRQX | E0SnP2V8Vak4    |
| 17-Sep-2026<br>08:52:34 | 111 | 2,575.0000 | BATE | 0300008P9       |
| 17-Sep-2026<br>08:52:34 | 122 | 2,575.0000 | CHIX | 130000AVY       |
| 17-Sep-2026<br>08:52:34 | 69  | 2,575.0000 | TRQX | E0SnP2V8Vak6    |
| 17-Sep-2026<br>08:52:34 | 43  | 2,575.0000 | BATE | 0300008P9       |
| 17-Sep-2026<br>08:52:34 | 60  | 2,575.0000 | CHIX | 130000AVZ       |
| 17-Sep-2026<br>08:52:34 | 78  | 2,575.0000 | BATE | 0300008PB       |
| 17-Sep-2026<br>08:52:34 | 142 | 2,575.0000 | AQXE | 091710940004522 |
| 17-Sep-2026<br>08:52:34 | 70  | 2,575.0000 | AQXE | 091710940004523 |
| 17-Sep-2026<br>08:58:44 | 172 | 2,574.0000 | BATE | 03000095Y       |
| 17-Sep-2026<br>08:58:44 | 175 | 2,574.0000 | BATE | 03000095Z       |
| 17-Sep-2026<br>09:00:03 | 24  | 2,575.0000 | CHIX | 130000BIN       |
| 17-Sep-2026<br>09:00:03 | 24  | 2,575.0000 | BATE | 03000099P       |
| 17-Sep-2026<br>09:00:03 | 41  | 2,575.0000 | BATE | 03000099Q       |
| 17-Sep-2026<br>09:00:03 | 26  | 2,575.0000 | CHIX | 130000BIO       |
| 17-Sep-2026<br>09:00:03 | 27  | 2,575.0000 | XLON | UF78OE5XCB      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>09:00:03 | 24  | 2,575.0000 | XLON | UF78OE5XCC      |
| 17-Sep-2026<br>09:00:03 | 19  | 2,575.0000 | AQXE | 091710940005081 |
| 17-Sep-2026<br>09:00:03 | 19  | 2,575.0000 | AQXE | 091710940005082 |
| 17-Sep-2026<br>09:00:04 | 99  | 2,574.0000 | AQXE | 091710940005086 |
| 17-Sep-2026<br>09:00:16 | 54  | 2,575.0000 | CHIX | 130000BJB       |
| 17-Sep-2026<br>09:00:16 | 84  | 2,575.0000 | BATE | 0300009A7       |
| 17-Sep-2026<br>09:00:16 | 113 | 2,575.0000 | BATE | 0300009A8       |
| 17-Sep-2026<br>09:00:16 | 75  | 2,575.0000 | CHIX | 130000BJC       |
| 17-Sep-2026<br>09:00:16 | 73  | 2,575.0000 | TRQX | E0SnP2V8WAPi    |
| 17-Sep-2026<br>09:00:16 | 67  | 2,575.0000 | XLON | UF78OE5XEK      |
| 17-Sep-2026<br>09:00:16 | 97  | 2,575.0000 | TRQX | E0SnP2V8WAPk    |
| 17-Sep-2026<br>09:00:16 | 87  | 2,575.0000 | XLON | UF78OE5XEL      |
| 17-Sep-2026<br>09:00:16 | 77  | 2,575.0000 | AQXE | 091710940005114 |
| 17-Sep-2026<br>09:00:16 | 89  | 2,575.0000 | AQXE | 091710940005115 |
| 17-Sep-2026<br>09:01:13 | 111 | 2,575.0000 | CHIX | 130000BMY       |
| 17-Sep-2026<br>09:01:13 | 109 | 2,575.0000 | CHIX | 130000BMZ       |
| 17-Sep-2026<br>09:01:13 | 106 | 2,575.0000 | BATE | 0300009DP       |
| 17-Sep-2026<br>09:01:13 | 10  | 2,575.0000 | TRQX | E0SnP2V8WGI5    |
| 17-Sep-2026<br>09:01:13 | 104 | 2,575.0000 | BATE | 0300009DQ       |
| 17-Sep-2026<br>09:01:13 | 85  | 2,575.0000 | AQXE | 091710940005197 |
| 17-Sep-2026<br>09:01:13 | 99  | 2,575.0000 | AQXE | 091710940005198 |
| 17-Sep-2026<br>09:01:13 | 103 | 2,575.0000 | AQXE | 091710940005199 |
| 17-Sep-2026<br>09:02:18 | 17  | 2,575.0000 | TRQX | E0SnP2V8WLen    |
| 17-Sep-2026<br>09:02:18 | 41  | 2,575.0000 | TRQX | E0SnP2V8WLep    |
| 17-Sep-2026<br>09:02:18 | 18  | 2,575.0000 | CHIX | 130000BQQ       |
| 17-Sep-2026<br>09:02:18 | 28  | 2,575.0000 | BATE | 0300009GT       |
| 17-Sep-2026<br>09:02:18 | 45  | 2,575.0000 | CHIX | 130000BQR       |
| 17-Sep-2026<br>09:02:18 | 40  | 2,575.0000 | AQXE | 091710940005305 |
| 17-Sep-2026<br>09:05:17 | 87  | 2,572.0000 | CHIX | 130000BXF       |
| 17-Sep-2026<br>09:05:17 | 49  | 2,572.0000 | XLON | UF78OE5YRC      |
| 17-Sep-2026<br>09:05:17 | 104 | 2,572.0000 | BATE | 0300009NE       |
| 17-Sep-2026<br>09:06:46 | 26  | 2,572.0000 | XLON | UF78OE5YVG      |
| 17-Sep-2026<br>09:06:46 | 36  | 2,572.0000 | CHIX | 130000C2E       |
| 17-Sep-2026<br>09:06:46 | 39  | 2,572.0000 | BATE | 0300009RI       |
| 17-Sep-2026<br>09:06:46 | 28  | 2,572.0000 | AQXE | 091710940005725 |
| 17-Sep-2026<br>09:10:22 | 68  | 2,571.0000 | BATE | 0300009YY       |
| 17-Sep-2026<br>09:10:22 | 55  | 2,571.0000 | BATE | 0300009YZ       |
| 17-Sep-2026<br>09:10:22 | 74  | 2,571.0000 | XLON | UF78OE5Y3N      |
| 17-Sep-2026<br>09:10:22 | 80  | 2,571.0000 | XLON | UF78OE5Y3O      |

|                         |    |            |      |                 |
|-------------------------|----|------------|------|-----------------|
| 17-Sep-2026<br>09:10:22 | 77 | 2,571.0000 | CHIX | 130000CBP       |
| 17-Sep-2026<br>09:10:22 | 85 | 2,571.0000 | CHIX | 130000CBQ       |
| 17-Sep-2026<br>09:10:32 | 29 | 2,571.0000 | BATE | 0300009ZB       |
| 17-Sep-2026<br>09:10:32 | 24 | 2,571.0000 | XLON | UF78OE5Y4I      |
| 17-Sep-2026<br>09:10:32 | 25 | 2,571.0000 | CHIX | 130000CCD       |
| 17-Sep-2026<br>09:10:32 | 13 | 2,571.0000 | TRQX | E0SnP2V8Wx8o    |
| 17-Sep-2026<br>09:10:32 | 27 | 2,571.0000 | BATE | 0300009ZC       |
| 17-Sep-2026<br>09:10:32 | 23 | 2,571.0000 | CHIX | 130000CCE       |
| 17-Sep-2026<br>09:10:32 | 22 | 2,571.0000 | XLON | UF78OE5Y4J      |
| 17-Sep-2026<br>09:10:32 | 12 | 2,571.0000 | TRQX | E0SnP2V8Wx8r    |
| 17-Sep-2026<br>09:10:32 | 25 | 2,571.0000 | AQXE | 091710940006046 |
| 17-Sep-2026<br>09:10:32 | 24 | 2,571.0000 | AQXE | 091710940006047 |
| 17-Sep-2026<br>09:12:53 | 70 | 2,571.0000 | XLON | UF78OE5Y81      |
| 17-Sep-2026<br>09:12:53 | 77 | 2,571.0000 | XLON | UF78OE5Y82      |
| 17-Sep-2026<br>09:12:53 | 99 | 2,571.0000 | CHIX | 130000CKN       |
| 17-Sep-2026<br>09:12:53 | 73 | 2,571.0000 | BATE | 030000A62       |
| 17-Sep-2026<br>09:12:53 | 54 | 2,571.0000 | TRQX | E0SnP2V8X7Mp    |
| 17-Sep-2026<br>09:12:54 | 52 | 2,571.0000 | TRQX | E0SnP2V8X7Mr    |
| 17-Sep-2026<br>09:12:54 | 69 | 2,571.0000 | BATE | 030000A63       |
| 17-Sep-2026<br>09:12:54 | 90 | 2,571.0000 | CHIX | 130000CKO       |
| 17-Sep-2026<br>09:12:54 | 83 | 2,571.0000 | AQXE | 091710940006212 |
| 17-Sep-2026<br>09:12:54 | 86 | 2,571.0000 | AQXE | 091710940006213 |
| 17-Sep-2026<br>09:15:56 | 30 | 2,570.0000 | TRQX | E0SnP2V8XLIQ    |
| 17-Sep-2026<br>09:15:56 | 54 | 2,570.0000 | CHIX | 130000CRT       |
| 17-Sep-2026<br>09:15:56 | 60 | 2,570.0000 | BATE | 030000ACV       |
| 17-Sep-2026<br>09:15:56 | 38 | 2,570.0000 | XLON | UF78OE5YFU      |
| 17-Sep-2026<br>09:15:56 | 43 | 2,570.0000 | AQXE | 091710940006433 |
| 17-Sep-2026<br>09:17:34 | 42 | 2,569.0000 | BATE | 030000AF8       |
| 17-Sep-2026<br>09:17:34 | 73 | 2,569.0000 | CHIX | 130000CUZ       |
| 17-Sep-2026<br>09:17:34 | 51 | 2,569.0000 | XLON | UF78OE5ZIZ      |
| 17-Sep-2026<br>09:17:34 | 63 | 2,569.0000 | TRQX | E0SnP2V8XSsC    |
| 17-Sep-2026<br>09:17:34 | 55 | 2,569.0000 | AQXE | 091710940006608 |
| 17-Sep-2026<br>09:18:45 | 39 | 2,568.0000 | TRQX | E0SnP2V8XYco    |
| 17-Sep-2026<br>09:18:45 | 74 | 2,568.0000 | XLON | UF78OE5ZLO      |
| 17-Sep-2026<br>09:18:45 | 41 | 2,568.0000 | TRQX | E0SnP2V8XYcq    |
| 17-Sep-2026<br>09:18:45 | 66 | 2,568.0000 | XLON | UF78OE5ZLP      |
| 17-Sep-2026<br>09:18:45 | 73 | 2,568.0000 | BATE | 030000AI1       |
| 17-Sep-2026<br>09:18:45 | 80 | 2,568.0000 | CHIX | 130000CZ8       |
| 17-Sep-2026<br>09:18:45 | 72 | 2,568.0000 | BATE | 030000AI2       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>09:18:45 | 77  | 2,568.0000 | CHIX | 130000CZ9       |
| 17-Sep-2026<br>09:18:45 | 75  | 2,568.0000 | AQXE | 091710940006711 |
| 17-Sep-2026<br>09:18:45 | 91  | 2,568.0000 | AQXE | 091710940006712 |
| 17-Sep-2026<br>09:18:56 | 73  | 2,567.0000 | XLON | UF78OE5ZMG      |
| 17-Sep-2026<br>09:18:56 | 71  | 2,567.0000 | TRQX | E0SnP2V8XZZV    |
| 17-Sep-2026<br>09:18:56 | 79  | 2,567.0000 | CHIX | 130000CZS       |
| 17-Sep-2026<br>09:18:56 | 48  | 2,567.0000 | BATE | 030000AIO       |
| 17-Sep-2026<br>09:18:56 | 74  | 2,567.0000 | AQXE | 091710940006735 |
| 17-Sep-2026<br>09:24:15 | 48  | 2,568.0000 | CHIX | 130000D9W       |
| 17-Sep-2026<br>09:26:13 | 142 | 2,571.0000 | BATE | 030000AXN       |
| 17-Sep-2026<br>09:26:13 | 70  | 2,571.0000 | BATE | 030000AXO       |
| 17-Sep-2026<br>09:26:13 | 185 | 2,571.0000 | XLON | UF78OE5Z11      |
| 17-Sep-2026<br>09:26:13 | 107 | 2,571.0000 | XLON | UF78OE5Z12      |
| 17-Sep-2026<br>09:26:13 | 193 | 2,571.0000 | AQXE | 091710940007331 |
| 17-Sep-2026<br>09:26:13 | 103 | 2,571.0000 | AQXE | 091710940007332 |
| 17-Sep-2026<br>09:27:35 | 104 | 2,571.0000 | BATE | 030000B05       |
| 17-Sep-2026<br>09:27:35 | 146 | 2,571.0000 | XLON | UF78OE5Z46      |
| 17-Sep-2026<br>09:27:35 | 99  | 2,571.0000 | BATE | 030000B06       |
| 17-Sep-2026<br>09:27:35 | 159 | 2,571.0000 | XLON | UF78OE5Z47      |
| 17-Sep-2026<br>09:27:35 | 143 | 2,571.0000 | AQXE | 091710940007487 |
| 17-Sep-2026<br>09:27:35 | 134 | 2,571.0000 | AQXE | 091710940007488 |
| 17-Sep-2026<br>09:30:30 | 201 | 2,570.0000 | XLON | UF78OE5ZAC      |
| 17-Sep-2026<br>09:30:30 | 17  | 2,570.0000 | XLON | UF78OE5ZAC      |
| 17-Sep-2026<br>09:30:30 | 82  | 2,570.0000 | AQXE | 091710940007716 |
| 17-Sep-2026<br>09:30:30 | 26  | 2,570.0000 | XLON | UF78OE5ZAE      |
| 17-Sep-2026<br>09:30:30 | 50  | 2,570.0000 | XLON | UF78OE5ZAE      |
| 17-Sep-2026<br>09:30:30 | 17  | 2,570.0000 | XLON | UF78OE5ZAE      |
| 17-Sep-2026<br>09:30:30 | 41  | 2,570.0000 | XLON | UF78OE5ZBH      |
| 17-Sep-2026<br>09:30:30 | 121 | 2,570.0000 | XLON | UF78OE5ZBI      |
| 17-Sep-2026<br>09:30:30 | 82  | 2,570.0000 | AQXE | 091710940007717 |
| 17-Sep-2026<br>09:30:30 | 23  | 2,570.0000 | AQXE | 091710940007717 |
| 17-Sep-2026<br>09:30:39 | 125 | 2,569.0000 | BATE | 030000B6X       |
| 17-Sep-2026<br>09:30:39 | 42  | 2,569.0000 | BATE | 030000B6Y       |
| 17-Sep-2026<br>09:30:39 | 69  | 2,569.0000 | BATE | 030000B6Y       |
| 17-Sep-2026<br>09:30:39 | 44  | 2,569.0000 | CHIX | 130000DTS       |
| 17-Sep-2026<br>09:30:39 | 81  | 2,569.0000 | XLON | UF78OE5ZBU      |
| 17-Sep-2026<br>09:30:39 | 90  | 2,569.0000 | XLON | UF78OE5ZBV      |
| 17-Sep-2026<br>09:30:41 | 35  | 2,569.0000 | AQXE | 091710940007734 |
| 17-Sep-2026<br>09:30:46 | 62  | 2,569.0000 | TRQX | E0SnP2V8YRyR    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>09:30:46 | 50  | 2,569.0000 | TRQX | E0SnP2V8YRyT    |
| 17-Sep-2026<br>09:30:46 | 31  | 2,569.0000 | AQXE | 091710940007734 |
| 17-Sep-2026<br>09:30:46 | 64  | 2,569.0000 | AQXE | 091710940007740 |
| 17-Sep-2026<br>09:30:46 | 60  | 2,569.0000 | XLON | UF78OE5ZB0      |
| 17-Sep-2026<br>09:30:46 | 5   | 2,569.0000 | XLON | UF78OE5ZB1      |
| 17-Sep-2026<br>09:31:50 | 48  | 2,568.0000 | AQXE | 091710940007817 |
| 17-Sep-2026<br>09:32:02 | 39  | 2,568.0000 | BATE | 030000B9Q       |
| 17-Sep-2026<br>09:32:02 | 40  | 2,568.0000 | CHIX | 130000DWY       |
| 17-Sep-2026<br>09:32:02 | 41  | 2,568.0000 | XLON | UF78OE5ZE2      |
| 17-Sep-2026<br>09:32:02 | 2   | 2,568.0000 | CHIX | 130000DWY       |
| 17-Sep-2026<br>09:32:02 | 68  | 2,568.0000 | TRQX | E0SnP2V8YY5t    |
| 17-Sep-2026<br>09:32:02 | 10  | 2,568.0000 | AQXE | 091710940007817 |
| 17-Sep-2026<br>09:32:12 | 70  | 2,567.0000 | XLON | UF78OE5ZEF      |
| 17-Sep-2026<br>09:33:56 | 76  | 2,568.0000 | XLON | UF78OE50HD      |
| 17-Sep-2026<br>09:34:35 | 130 | 2,569.0000 | CHIX | 130000E56       |
| 17-Sep-2026<br>09:34:35 | 143 | 2,569.0000 | CHIX | 130000E57       |
| 17-Sep-2026<br>09:34:35 | 121 | 2,569.0000 | XLON | UF78OE50KD      |
| 17-Sep-2026<br>09:34:35 | 85  | 2,569.0000 | XLON | UF78OE50KE      |
| 17-Sep-2026<br>09:34:35 | 53  | 2,569.0000 | XLON | UF78OE50KE      |
| 17-Sep-2026<br>09:34:35 | 85  | 2,569.0000 | AQXE | 091710940008010 |
| 17-Sep-2026<br>09:34:35 | 88  | 2,569.0000 | AQXE | 091710940008011 |
| 17-Sep-2026<br>09:35:30 | 105 | 2,569.0000 | CHIX | 130000E77       |
| 17-Sep-2026<br>09:35:30 | 115 | 2,569.0000 | XLON | UF78OE50MZ      |
| 17-Sep-2026<br>09:35:30 | 63  | 2,569.0000 | XLON | UF78OE50M0      |
| 17-Sep-2026<br>09:35:52 | 39  | 2,569.0000 | CHIX | 130000E7N       |
| 17-Sep-2026<br>09:35:52 | 37  | 2,569.0000 | CHIX | 130000E7N       |
| 17-Sep-2026<br>09:35:52 | 107 | 2,569.0000 | XLON | UF78OE50OK      |
| 17-Sep-2026<br>09:35:52 | 3   | 2,569.0000 | XLON | UF78OE50OL      |
| 17-Sep-2026<br>09:35:52 | 114 | 2,569.0000 | XLON | UF78OE50OM      |
| 17-Sep-2026<br>09:35:52 | 89  | 2,569.0000 | XLON | UF78OE50ON      |
| 17-Sep-2026<br>09:35:52 | 78  | 2,569.0000 | XLON | UF78OE50ON      |
| 17-Sep-2026<br>09:35:52 | 102 | 2,569.0000 | AQXE | 091710940008079 |
| 17-Sep-2026<br>09:35:52 | 90  | 2,569.0000 | XLON | UF78OE50OP      |
| 17-Sep-2026<br>09:35:52 | 89  | 2,569.0000 | XLON | UF78OE50OP      |
| 17-Sep-2026<br>09:35:52 | 102 | 2,569.0000 | AQXE | 091710940008080 |
| 17-Sep-2026<br>09:35:53 | 13  | 2,569.0000 | AQXE | 091710940008080 |
| 17-Sep-2026<br>09:35:53 | 174 | 2,569.0000 | XLON | UF78OE50OR      |
| 17-Sep-2026<br>09:35:53 | 102 | 2,569.0000 | AQXE | 091710940008082 |
| 17-Sep-2026<br>09:35:53 | 5   | 2,569.0000 | XLON | UF78OE50OS      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>09:35:53 | 102 | 2,569.0000 | XLON | UF78OE50OS      |
| 17-Sep-2026<br>09:35:53 | 7   | 2,569.0000 | AQXE | 091710940008083 |
| 17-Sep-2026<br>09:35:53 | 102 | 2,569.0000 | AQXE | 091710940008084 |
| 17-Sep-2026<br>09:35:53 | 6   | 2,569.0000 | XLON | UF78OE50OU      |
| 17-Sep-2026<br>09:35:53 | 67  | 2,569.0000 | XLON | UF78OE50OV      |
| 17-Sep-2026<br>09:35:55 | 124 | 2,568.0000 | CHIX | 130000E7U       |
| 17-Sep-2026<br>09:35:55 | 108 | 2,568.0000 | CHIX | 130000E7V       |
| 17-Sep-2026<br>09:35:55 | 64  | 2,568.0000 | XLON | UF78OE50O7      |
| 17-Sep-2026<br>09:35:55 | 127 | 2,568.0000 | BATE | 030000BIQ       |
| 17-Sep-2026<br>09:35:55 | 69  | 2,568.0000 | TRQX | E0SnP2V8YrOf    |
| 17-Sep-2026<br>09:35:55 | 78  | 2,568.0000 | TRQX | E0SnP2V8YrOh    |
| 17-Sep-2026<br>09:35:55 | 105 | 2,568.0000 | BATE | 030000BIR       |
| 17-Sep-2026<br>09:35:55 | 78  | 2,568.0000 | XLON | UF78OE50O8      |
| 17-Sep-2026<br>09:35:55 | 75  | 2,568.0000 | AQXE | 091710940008095 |
| 17-Sep-2026<br>09:35:55 | 84  | 2,568.0000 | AQXE | 091710940008096 |
| 17-Sep-2026<br>09:35:55 | 273 | 2,568.0000 | CHIX | 130000E7W       |
| 17-Sep-2026<br>09:37:48 | 74  | 2,565.0000 | BATE | 030000BN4       |
| 17-Sep-2026<br>09:37:48 | 9   | 2,565.0000 | BATE | 030000BN5       |
| 17-Sep-2026<br>09:37:48 | 65  | 2,565.0000 | XLON | UF78OE50TX      |
| 17-Sep-2026<br>09:37:48 | 63  | 2,565.0000 | XLON | UF78OE50TY      |
| 17-Sep-2026<br>09:37:48 | 333 | 2,566.0000 | CHIX | 130000EDC       |
| 17-Sep-2026<br>09:37:48 | 417 | 2,566.0000 | CHIX | 130000EDE       |
| 17-Sep-2026<br>09:37:48 | 79  | 2,566.0000 | CHIX | 130000EDF       |
| 17-Sep-2026<br>09:38:09 | 45  | 2,565.0000 | CHIX | 130000EEE       |
| 17-Sep-2026<br>09:38:09 | 61  | 2,565.0000 | CHIX | 130000EEF       |
| 17-Sep-2026<br>09:38:09 | 36  | 2,565.0000 | BATE | 030000BO6       |
| 17-Sep-2026<br>09:38:09 | 30  | 2,565.0000 | XLON | UF78OE50VO      |
| 17-Sep-2026<br>09:38:09 | 45  | 2,565.0000 | BATE | 030000BO7       |
| 17-Sep-2026<br>09:38:09 | 41  | 2,565.0000 | XLON | UF78OE50VP      |
| 17-Sep-2026<br>09:38:09 | 5   | 2,565.0000 | BATE | 030000BO7       |
| 17-Sep-2026<br>09:38:09 | 39  | 2,565.0000 | AQXE | 091710940008245 |
| 17-Sep-2026<br>09:38:09 | 54  | 2,565.0000 | AQXE | 091710940008246 |
| 17-Sep-2026<br>09:38:36 | 12  | 2,565.0000 | XLON | UF78OE50WP      |
| 17-Sep-2026<br>09:38:36 | 14  | 2,565.0000 | CHIX | 130000EF8       |
| 17-Sep-2026<br>09:38:36 | 12  | 2,565.0000 | BATE | 030000BOY       |
| 17-Sep-2026<br>09:38:36 | 13  | 2,565.0000 | BATE | 030000BOZ       |
| 17-Sep-2026<br>09:38:36 | 8   | 2,565.0000 | XLON | UF78OE50WQ      |
| 17-Sep-2026<br>09:38:36 | 17  | 2,565.0000 | CHIX | 130000EF9       |
| 17-Sep-2026<br>09:38:36 | 13  | 2,565.0000 | TRQX | E0SnP2V8Z3P1    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>09:38:36 | 5   | 2,565.0000 | XLON | UF78OE50WQ      |
| 17-Sep-2026<br>09:38:36 | 12  | 2,565.0000 | AQXE | 091710940008279 |
| 17-Sep-2026<br>09:38:36 | 13  | 2,565.0000 | AQXE | 091710940008280 |
| 17-Sep-2026<br>09:41:11 | 55  | 2,565.0000 | XLON | UF78OE5003      |
| 17-Sep-2026<br>09:41:11 | 57  | 2,565.0000 | XLON | UF78OE5004      |
| 17-Sep-2026<br>09:41:11 | 59  | 2,565.0000 | CHIX | 130000EK7       |
| 17-Sep-2026<br>09:41:11 | 62  | 2,565.0000 | CHIX | 130000EK8       |
| 17-Sep-2026<br>09:43:32 | 35  | 2,565.0000 | CHIX | 130000ENS       |
| 17-Sep-2026<br>09:43:32 | 37  | 2,565.0000 | CHIX | 130000ENT       |
| 17-Sep-2026<br>09:43:32 | 29  | 2,565.0000 | BATE | 030000BX0       |
| 17-Sep-2026<br>09:43:32 | 33  | 2,565.0000 | TRQX | E0SnP2V8ZMEV    |
| 17-Sep-2026<br>09:43:32 | 31  | 2,565.0000 | XLON | UF78OE506N      |
| 17-Sep-2026<br>09:43:32 | 34  | 2,565.0000 | TRQX | E0SnP2V8ZMEX    |
| 17-Sep-2026<br>09:43:32 | 30  | 2,565.0000 | BATE | 030000BX1       |
| 17-Sep-2026<br>09:43:32 | 33  | 2,565.0000 | XLON | UF78OE506O      |
| 17-Sep-2026<br>09:43:32 | 32  | 2,565.0000 | AQXE | 091710940008582 |
| 17-Sep-2026<br>09:43:32 | 33  | 2,565.0000 | AQXE | 091710940008583 |
| 17-Sep-2026<br>09:43:32 | 110 | 2,565.0000 | CHIX | 130000ENV       |
| 17-Sep-2026<br>09:43:32 | 151 | 2,565.0000 | XLON | UF78OE506Q      |
| 17-Sep-2026<br>09:43:32 | 2   | 2,565.0000 | XLON | UF78OE506R      |
| 17-Sep-2026<br>09:43:32 | 53  | 2,565.0000 | XLON | UF78OE506R      |
| 17-Sep-2026<br>09:43:32 | 58  | 2,565.0000 | XLON | UF78OE506R      |
| 17-Sep-2026<br>09:44:33 | 73  | 2,565.0000 | XLON | UF78OE507L      |
| 17-Sep-2026<br>09:44:33 | 72  | 2,565.0000 | XLON | UF78OE507M      |
| 17-Sep-2026<br>09:44:33 | 73  | 2,565.0000 | BATE | 030000BYF       |
| 17-Sep-2026<br>09:44:33 | 75  | 2,565.0000 | CHIX | 130000EQ5       |
| 17-Sep-2026<br>09:44:33 | 73  | 2,565.0000 | TRQX | E0SnP2V8ZPHe    |
| 17-Sep-2026<br>09:44:33 | 75  | 2,565.0000 | TRQX | E0SnP2V8ZPHg    |
| 17-Sep-2026<br>09:44:33 | 74  | 2,565.0000 | BATE | 030000BYG       |
| 17-Sep-2026<br>09:44:33 | 78  | 2,565.0000 | CHIX | 130000EQ6       |
| 17-Sep-2026<br>09:44:33 | 71  | 2,565.0000 | AQXE | 091710940008633 |
| 17-Sep-2026<br>09:44:33 | 65  | 2,565.0000 | AQXE | 091710940008634 |
| 17-Sep-2026<br>09:44:53 | 75  | 2,563.0000 | CHIX | 130000EQU       |
| 17-Sep-2026<br>09:44:53 | 106 | 2,563.0000 | TRQX | E0SnP2V8ZQVd    |
| 17-Sep-2026<br>09:44:53 | 54  | 2,563.0000 | XLON | UF78OE507E      |
| 17-Sep-2026<br>09:44:53 | 100 | 2,563.0000 | BATE | 030000BZE       |
| 17-Sep-2026<br>09:44:53 | 56  | 2,563.0000 | AQXE | 091710940008642 |
| 17-Sep-2026<br>09:45:00 | 7   | 2,563.0000 | AQXE | 091710940008642 |
| 17-Sep-2026<br>09:49:06 | 88  | 2,564.0000 | BATE | 030000C7B       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>09:49:06 | 159 | 2,564.0000 | CHIX | 130000F1D       |
| 17-Sep-2026<br>09:51:25 | 130 | 2,567.0000 | CHIX | 130000F65       |
| 17-Sep-2026<br>09:51:25 | 57  | 2,567.0000 | CHIX | 130000F66       |
| 17-Sep-2026<br>09:51:25 | 125 | 2,567.0000 | BATE | 030000CBX       |
| 17-Sep-2026<br>09:51:25 | 147 | 2,567.0000 | XLON | UF78OE51HK      |
| 17-Sep-2026<br>09:51:25 | 35  | 2,567.0000 | BATE | 030000CBY       |
| 17-Sep-2026<br>09:51:25 | 54  | 2,567.0000 | XLON | UF78OE51HL      |
| 17-Sep-2026<br>09:51:25 | 119 | 2,567.0000 | TRQX | E0SnP2V8ZoNf    |
| 17-Sep-2026<br>09:51:25 | 172 | 2,567.0000 | XLON | UF78OE51HO      |
| 17-Sep-2026<br>09:51:25 | 156 | 2,567.0000 | XLON | UF78OE51HT      |
| 17-Sep-2026<br>09:51:25 | 167 | 2,567.0000 | XLON | UF78OE51HT      |
| 17-Sep-2026<br>09:51:25 | 14  | 2,567.0000 | XLON | UF78OE51HT      |
| 17-Sep-2026<br>09:51:25 | 52  | 2,567.0000 | XLON | UF78OE51HW      |
| 17-Sep-2026<br>09:51:25 | 37  | 2,567.0000 | XLON | UF78OE51HX      |
| 17-Sep-2026<br>09:51:25 | 92  | 2,567.0000 | CHIX | 130000F69       |
| 17-Sep-2026<br>09:51:25 | 156 | 2,567.0000 | XLON | UF78OE51HY      |
| 17-Sep-2026<br>09:51:25 | 52  | 2,567.0000 | XLON | UF78OE51HY      |
| 17-Sep-2026<br>09:52:43 | 83  | 2,567.0000 | CHIX | 130000F9M       |
| 17-Sep-2026<br>09:52:43 | 87  | 2,567.0000 | BATE | 030000CFU       |
| 17-Sep-2026<br>09:52:43 | 66  | 2,567.0000 | XLON | UF78OE51J9      |
| 17-Sep-2026<br>09:52:43 | 84  | 2,567.0000 | BATE | 030000CFV       |
| 17-Sep-2026<br>09:52:43 | 62  | 2,567.0000 | XLON | UF78OE51JA      |
| 17-Sep-2026<br>09:52:43 | 81  | 2,567.0000 | CHIX | 130000F9N       |
| 17-Sep-2026<br>09:52:43 | 42  | 2,567.0000 | TRQX | E0SnP2V8Ztd2    |
| 17-Sep-2026<br>09:52:43 | 43  | 2,567.0000 | TRQX | E0SnP2V8Ztd4    |
| 17-Sep-2026<br>09:52:43 | 68  | 2,567.0000 | AQXE | 091710940009059 |
| 17-Sep-2026<br>09:52:43 | 71  | 2,567.0000 | AQXE | 091710940009060 |
| 17-Sep-2026<br>09:52:44 | 94  | 2,566.0000 | TRQX | E0SnP2V8Ztia    |
| 17-Sep-2026<br>09:52:44 | 57  | 2,566.0000 | XLON | UF78OE51KI      |
| 17-Sep-2026<br>09:52:44 | 63  | 2,566.0000 | CHIX | 130000F9P       |
| 17-Sep-2026<br>09:52:44 | 66  | 2,566.0000 | BATE | 030000CFW       |
| 17-Sep-2026<br>09:52:44 | 63  | 2,566.0000 | AQXE | 091710940009061 |
| 17-Sep-2026<br>09:55:06 | 10  | 2,567.0000 | CHIX | 130000FEW       |
| 17-Sep-2026<br>09:55:50 | 25  | 2,568.0000 | XLON | UF78OE51PE      |
| 17-Sep-2026<br>09:55:50 | 203 | 2,568.0000 | XLON | UF78OE51PE      |
| 17-Sep-2026<br>09:55:50 | 90  | 2,568.0000 | XLON | UF78OE51PE      |
| 17-Sep-2026<br>09:55:50 | 42  | 2,568.0000 | XLON | UF78OE51PE      |
| 17-Sep-2026<br>09:55:50 | 38  | 2,568.0000 | XLON | UF78OE51PE      |
| 17-Sep-2026<br>09:55:50 | 42  | 2,568.0000 | XLON | UF78OE51QJ      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>09:55:50 | 203 | 2,568.0000 | XLON | UF78OE51QK      |
| 17-Sep-2026<br>09:55:50 | 150 | 2,568.0000 | XLON | UF78OE51QK      |
| 17-Sep-2026<br>09:55:50 | 19  | 2,568.0000 | XLON | UF78OE51QM      |
| 17-Sep-2026<br>09:55:50 | 42  | 2,568.0000 | XLON | UF78OE51QM      |
| 17-Sep-2026<br>09:55:50 | 150 | 2,568.0000 | XLON | UF78OE51QO      |
| 17-Sep-2026<br>09:55:50 | 42  | 2,568.0000 | XLON | UF78OE51QO      |
| 17-Sep-2026<br>09:55:50 | 203 | 2,568.0000 | XLON | UF78OE51QQ      |
| 17-Sep-2026<br>09:55:50 | 42  | 2,568.0000 | XLON | UF78OE51QQ      |
| 17-Sep-2026<br>09:55:50 | 148 | 2,568.0000 | XLON | UF78OE51QQ      |
| 17-Sep-2026<br>09:55:50 | 2   | 2,568.0000 | XLON | UF78OE51QT      |
| 17-Sep-2026<br>09:55:50 | 150 | 2,568.0000 | XLON | UF78OE51QU      |
| 17-Sep-2026<br>09:55:50 | 42  | 2,568.0000 | XLON | UF78OE51QU      |
| 17-Sep-2026<br>09:55:50 | 203 | 2,568.0000 | XLON | UF78OE51QW      |
| 17-Sep-2026<br>09:55:50 | 203 | 2,568.0000 | XLON | UF78OE51QX      |
| 17-Sep-2026<br>09:55:50 | 118 | 2,568.0000 | XLON | UF78OE51QX      |
| 17-Sep-2026<br>09:55:50 | 1   | 2,568.0000 | XLON | UF78OE51QZ      |
| 17-Sep-2026<br>09:55:50 | 54  | 2,568.0000 | XLON | UF78OE51Q0      |
| 17-Sep-2026<br>09:55:50 | 42  | 2,568.0000 | XLON | UF78OE51Q0      |
| 17-Sep-2026<br>09:55:50 | 77  | 2,568.0000 | XLON | UF78OE51Q2      |
| 17-Sep-2026<br>09:55:51 | 135 | 2,567.0000 | BATE | 030000CK6       |
| 17-Sep-2026<br>09:56:04 | 54  | 2,567.0000 | BATE | 030000CK6       |
| 17-Sep-2026<br>09:56:04 | 164 | 2,567.0000 | BATE | 030000CKS       |
| 17-Sep-2026<br>09:56:04 | 18  | 2,567.0000 | BATE | 030000CKS       |
| 17-Sep-2026<br>09:56:04 | 89  | 2,567.0000 | XLON | UF78OE51Q7      |
| 17-Sep-2026<br>09:56:04 | 135 | 2,567.0000 | TRQX | E0SnP2V8a6K3    |
| 17-Sep-2026<br>09:56:04 | 108 | 2,567.0000 | CHIX | 130000FGR       |
| 17-Sep-2026<br>09:56:04 | 131 | 2,567.0000 | TRQX | E0SnP2V8a6K5    |
| 17-Sep-2026<br>09:56:04 | 87  | 2,567.0000 | XLON | UF78OE51Q8      |
| 17-Sep-2026<br>09:56:04 | 105 | 2,567.0000 | CHIX | 130000FGS       |
| 17-Sep-2026<br>09:56:04 | 108 | 2,567.0000 | AQXE | 091710940009277 |
| 17-Sep-2026<br>09:56:04 | 68  | 2,567.0000 | AQXE | 091710940009278 |
| 17-Sep-2026<br>09:56:04 | 37  | 2,567.0000 | AQXE | 091710940009278 |
| 17-Sep-2026<br>09:58:25 | 172 | 2,568.0000 | TRQX | E0SnP2V8aEdX    |
| 17-Sep-2026<br>09:58:25 | 171 | 2,568.0000 | XLON | UF78OE51UZ      |
| 17-Sep-2026<br>09:58:25 | 67  | 2,567.0000 | BATE | 030000CQ1       |
| 17-Sep-2026<br>09:58:25 | 73  | 2,567.0000 | CHIX | 130000FLD       |
| 17-Sep-2026<br>09:58:25 | 66  | 2,567.0000 | AQXE | 091710940009404 |
| 17-Sep-2026<br>09:58:25 | 137 | 2,568.0000 | TRQX | E0SnP2V8aEe1    |
| 17-Sep-2026<br>09:59:11 | 79  | 2,567.0000 | AQXE | 091710940009461 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>09:59:11 | 44  | 2,567.0000 | AQXE | 091710940009462 |
| 17-Sep-2026<br>09:59:15 | 50  | 2,567.0000 | BATE | 030000CS0       |
| 17-Sep-2026<br>09:59:15 | 94  | 2,567.0000 | CHIX | 130000FNA       |
| 17-Sep-2026<br>09:59:15 | 63  | 2,567.0000 | TRQX | E0SnP2V8aGvd    |
| 17-Sep-2026<br>09:59:15 | 59  | 2,567.0000 | TRQX | E0SnP2V8aGvf    |
| 17-Sep-2026<br>09:59:15 | 42  | 2,567.0000 | BATE | 030000CS1       |
| 17-Sep-2026<br>09:59:15 | 85  | 2,567.0000 | CHIX | 130000FNB       |
| 17-Sep-2026<br>09:59:15 | 68  | 2,567.0000 | XLON | UF78OE51WQ      |
| 17-Sep-2026<br>09:59:15 | 66  | 2,567.0000 | XLON | UF78OE51WR      |
| 17-Sep-2026<br>09:59:15 | 33  | 2,567.0000 | AQXE | 091710940009462 |
| 17-Sep-2026<br>09:59:20 | 71  | 2,566.0000 | XLON | UF78OE51WY      |
| 17-Sep-2026<br>09:59:20 | 68  | 2,566.0000 | XLON | UF78OE51WZ      |
| 17-Sep-2026<br>09:59:20 | 66  | 2,566.0000 | BATE | 030000CSC       |
| 17-Sep-2026<br>09:59:20 | 78  | 2,566.0000 | TRQX | E0SnP2V8aHAr    |
| 17-Sep-2026<br>09:59:20 | 75  | 2,566.0000 | TRQX | E0SnP2V8aHAt    |
| 17-Sep-2026<br>09:59:20 | 49  | 2,566.0000 | BATE | 030000CSD       |
| 17-Sep-2026<br>09:59:20 | 85  | 2,566.0000 | AQXE | 091710940009470 |
| 17-Sep-2026<br>09:59:20 | 81  | 2,566.0000 | AQXE | 091710940009471 |
| 17-Sep-2026<br>09:59:35 | 13  | 2,566.0000 | CHIX | 130000FNQ       |
| 17-Sep-2026<br>09:59:35 | 16  | 2,566.0000 | BATE | 030000CSO       |
| 17-Sep-2026<br>09:59:35 | 16  | 2,566.0000 | XLON | UF78OE51WA      |
| 17-Sep-2026<br>09:59:35 | 16  | 2,566.0000 | BATE | 030000CSP       |
| 17-Sep-2026<br>09:59:35 | 16  | 2,566.0000 | XLON | UF78OE51WB      |
| 17-Sep-2026<br>09:59:35 | 18  | 2,566.0000 | AQXE | 091710940009486 |
| 17-Sep-2026<br>09:59:35 | 17  | 2,566.0000 | AQXE | 091710940009487 |
| 17-Sep-2026<br>10:00:02 | 74  | 2,565.0000 | BATE | 030000CU3       |
| 17-Sep-2026<br>10:00:02 | 62  | 2,565.0000 | CHIX | 130000FOP       |
| 17-Sep-2026<br>10:00:02 | 54  | 2,565.0000 | XLON | UF78OE51XK      |
| 17-Sep-2026<br>10:00:02 | 75  | 2,565.0000 | AQXE | 091710940009515 |
| 17-Sep-2026<br>10:00:10 | 73  | 2,565.0000 | TRQX | E0SnP2V8aK8s    |
| 17-Sep-2026<br>10:00:10 | 18  | 2,565.0000 | CHIX | 130000FOP       |
| 17-Sep-2026<br>10:00:25 | 29  | 2,565.0000 | BATE | 030000CVL       |
| 17-Sep-2026<br>10:01:24 | 65  | 2,565.0000 | BATE | 030000CVL       |
| 17-Sep-2026<br>10:01:24 | 102 | 2,565.0000 | BATE | 030000CXA       |
| 17-Sep-2026<br>10:01:24 | 105 | 2,565.0000 | CHIX | 130000FSY       |
| 17-Sep-2026<br>10:01:24 | 41  | 2,565.0000 | XLON | UF78OE51Y8      |
| 17-Sep-2026<br>10:01:24 | 98  | 2,565.0000 | TRQX | E0SnP2V8aOAs    |
| 17-Sep-2026<br>10:01:24 | 91  | 2,565.0000 | TRQX | E0SnP2V8aOAu    |
| 17-Sep-2026<br>10:01:24 | 52  | 2,565.0000 | XLON | UF78OE51Y8      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>10:01:24 | 96  | 2,565.0000 | CHIX | 130000FSZ       |
| 17-Sep-2026<br>10:01:24 | 78  | 2,565.0000 | XLON | UF78OE51YB      |
| 17-Sep-2026<br>10:01:24 | 97  | 2,565.0000 | AQXE | 091710940009599 |
| 17-Sep-2026<br>10:01:24 | 94  | 2,565.0000 | AQXE | 091710940009600 |
| 17-Sep-2026<br>10:01:31 | 87  | 2,565.0000 | CHIX | 130000FT1       |
| 17-Sep-2026<br>10:01:31 | 125 | 2,565.0000 | BATE | 030000CXE       |
| 17-Sep-2026<br>10:01:31 | 78  | 2,565.0000 | TRQX | E0SnP2V8aOYq    |
| 17-Sep-2026<br>10:01:31 | 95  | 2,565.0000 | XLON | UF78OE51ZS      |
| 17-Sep-2026<br>10:01:31 | 98  | 2,565.0000 | AQXE | 091710940009609 |
| 17-Sep-2026<br>10:03:02 | 71  | 2,563.0000 | XLON | UF78OE512Z      |
| 17-Sep-2026<br>10:03:02 | 52  | 2,563.0000 | XLON | UF78OE5120      |
| 17-Sep-2026<br>10:03:02 | 91  | 2,563.0000 | CHIX | 130000FWG       |
| 17-Sep-2026<br>10:03:02 | 113 | 2,563.0000 | BATE | 030000D08       |
| 17-Sep-2026<br>10:03:02 | 70  | 2,563.0000 | BATE | 030000D09       |
| 17-Sep-2026<br>10:03:02 | 54  | 2,563.0000 | CHIX | 130000FWH       |
| 17-Sep-2026<br>10:03:02 | 29  | 2,563.0000 | AQXE | 091710940009741 |
| 17-Sep-2026<br>10:03:12 | 39  | 2,563.0000 | XLON | UF78OE512A      |
| 17-Sep-2026<br>10:03:12 | 38  | 2,563.0000 | CHIX | 130000FWW       |
| 17-Sep-2026<br>10:03:12 | 36  | 2,563.0000 | TRQX | E0SnP2V8aW6V    |
| 17-Sep-2026<br>10:03:12 | 36  | 2,563.0000 | BATE | 030000D0K       |
| 17-Sep-2026<br>10:03:12 | 21  | 2,563.0000 | XLON | UF78OE512B      |
| 17-Sep-2026<br>10:03:12 | 20  | 2,563.0000 | CHIX | 130000FWX       |
| 17-Sep-2026<br>10:03:12 | 19  | 2,563.0000 | TRQX | E0SnP2V8aW6f    |
| 17-Sep-2026<br>10:03:12 | 42  | 2,563.0000 | AQXE | 091710940009759 |
| 17-Sep-2026<br>10:03:12 | 24  | 2,563.0000 | AQXE | 091710940009760 |
| 17-Sep-2026<br>10:04:10 | 19  | 2,564.0000 | AQXE | 091710940009821 |
| 17-Sep-2026<br>10:04:49 | 113 | 2,563.0000 | BATE | 030000D38       |
| 17-Sep-2026<br>10:04:49 | 22  | 2,563.0000 | BATE | 030000D39       |
| 17-Sep-2026<br>10:04:50 | 234 | 2,564.0000 | CHIX | 130000G0A       |
| 17-Sep-2026<br>10:04:50 | 59  | 2,564.0000 | XLON | UF78OE5163      |
| 17-Sep-2026<br>10:04:50 | 37  | 2,564.0000 | XLON | UF78OE5163      |
| 17-Sep-2026<br>10:04:50 | 7   | 2,564.0000 | XLON | UF78OE5163      |
| 17-Sep-2026<br>10:04:50 | 53  | 2,564.0000 | CHIX | 130000G0B       |
| 17-Sep-2026<br>10:04:50 | 283 | 2,564.0000 | CHIX | 130000G0B       |
| 17-Sep-2026<br>10:04:50 | 41  | 2,564.0000 | AQXE | 091710940009861 |
| 17-Sep-2026<br>10:04:50 | 3   | 2,564.0000 | AQXE | 091710940009861 |
| 17-Sep-2026<br>10:04:50 | 406 | 2,564.0000 | CHIX | 130000G0D       |
| 17-Sep-2026<br>10:04:50 | 52  | 2,564.0000 | CHIX | 130000G0E       |
| 17-Sep-2026<br>10:06:52 | 110 | 2,566.0000 | BATE | 030000D85       |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>10:06:52 | 60  | 2,566.0000 | XLON | UF78OE51BB |
| 17-Sep-2026<br>10:06:52 | 59  | 2,566.0000 | XLON | UF78OE51BB |
| 17-Sep-2026<br>10:06:52 | 43  | 2,566.0000 | XLON | UF78OE51BB |
| 17-Sep-2026<br>10:06:52 | 105 | 2,566.0000 | XLON | UF78OE51BE |
| 17-Sep-2026<br>10:06:52 | 75  | 2,566.0000 | XLON | UF78OE51BE |
| 17-Sep-2026<br>10:06:52 | 219 | 2,566.0000 | CHIX | 130000G4U  |
| 17-Sep-2026<br>10:06:52 | 24  | 2,566.0000 | XLON | UF78OE51CG |
| 17-Sep-2026<br>10:06:52 | 35  | 2,566.0000 | XLON | UF78OE51CG |
| 17-Sep-2026<br>10:06:52 | 43  | 2,566.0000 | XLON | UF78OE51CG |
| 17-Sep-2026<br>10:06:52 | 8   | 2,566.0000 | XLON | UF78OE51CG |
| 17-Sep-2026<br>10:06:52 | 52  | 2,566.0000 | XLON | UF78OE51CK |
| 17-Sep-2026<br>10:06:52 | 90  | 2,566.0000 | BATE | 030000D87  |
| 17-Sep-2026<br>10:06:52 | 146 | 2,566.0000 | XLON | UF78OE51CK |
| 17-Sep-2026<br>10:06:52 | 43  | 2,566.0000 | XLON | UF78OE51CM |
| 17-Sep-2026<br>10:06:52 | 74  | 2,566.0000 | XLON | UF78OE51CM |
| 17-Sep-2026<br>10:07:04 | 19  | 2,566.0000 | BATE | 030000D8K  |
| 17-Sep-2026<br>10:07:04 | 11  | 2,566.0000 | BATE | 030000D8K  |
| 17-Sep-2026<br>10:07:04 | 10  | 2,566.0000 | BATE | 030000D8K  |
| 17-Sep-2026<br>10:07:04 | 346 | 2,566.0000 | CHIX | 130000G5A  |
| 17-Sep-2026<br>10:07:04 | 346 | 2,566.0000 | CHIX | 130000G5B  |
| 17-Sep-2026<br>10:07:04 | 90  | 2,566.0000 | CHIX | 130000G5C  |
| 17-Sep-2026<br>10:07:04 | 256 | 2,566.0000 | CHIX | 130000G5D  |
| 17-Sep-2026<br>10:07:04 | 6   | 2,566.0000 | CHIX | 130000G5F  |
| 17-Sep-2026<br>10:07:41 | 346 | 2,566.0000 | CHIX | 130000G65  |
| 17-Sep-2026<br>10:07:41 | 100 | 2,566.0000 | CHIX | 130000G65  |
| 17-Sep-2026<br>10:07:41 | 2   | 2,566.0000 | CHIX | 130000G67  |
| 17-Sep-2026<br>10:07:41 | 109 | 2,566.0000 | CHIX | 130000G67  |
| 17-Sep-2026<br>10:08:18 | 341 | 2,566.0000 | CHIX | 130000G7O  |
| 17-Sep-2026<br>10:08:18 | 50  | 2,566.0000 | CHIX | 130000G7P  |
| 17-Sep-2026<br>10:08:18 | 171 | 2,566.0000 | CHIX | 130000G7P  |
| 17-Sep-2026<br>10:08:18 | 346 | 2,566.0000 | CHIX | 130000G7R  |
| 17-Sep-2026<br>10:08:18 | 2   | 2,566.0000 | CHIX | 130000G7R  |
| 17-Sep-2026<br>10:08:18 | 4   | 2,566.0000 | CHIX | 130000G7T  |
| 17-Sep-2026<br>10:08:18 | 114 | 2,566.0000 | CHIX | 130000G7T  |
| 17-Sep-2026<br>10:09:24 | 104 | 2,565.0000 | BATE | 030000DCF  |
| 17-Sep-2026<br>10:09:24 | 31  | 2,565.0000 | BATE | 030000DCG  |
| 17-Sep-2026<br>10:10:54 | 41  | 2,566.0000 | CHIX | 130000GBT  |
| 17-Sep-2026<br>10:12:21 | 76  | 2,567.0000 | XLON | UF78OE52O7 |
| 17-Sep-2026<br>10:12:21 | 52  | 2,567.0000 | XLON | UF78OE52O8 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>10:12:21 | 113 | 2,567.0000 | BATE | 030000DHK       |
| 17-Sep-2026<br>10:12:21 | 101 | 2,567.0000 | CHIX | 130000GFG       |
| 17-Sep-2026<br>10:12:21 | 60  | 2,567.0000 | BATE | 030000DHL       |
| 17-Sep-2026<br>10:12:21 | 62  | 2,567.0000 | CHIX | 130000GFH       |
| 17-Sep-2026<br>10:12:36 | 179 | 2,567.0000 | CHIX | 130000GG1       |
| 17-Sep-2026<br>10:12:36 | 117 | 2,567.0000 | XLON | UF78OE52P9      |
| 17-Sep-2026<br>10:12:36 | 97  | 2,567.0000 | XLON | UF78OE52PA      |
| 17-Sep-2026<br>10:12:36 | 9   | 2,567.0000 | XLON | UF78OE52PA      |
| 17-Sep-2026<br>10:12:36 | 149 | 2,567.0000 | AQXE | 091710940010319 |
| 17-Sep-2026<br>10:12:36 | 67  | 2,567.0000 | AQXE | 091710940010319 |
| 17-Sep-2026<br>10:12:36 | 393 | 2,567.0000 | AQXE | 091710940010321 |
| 17-Sep-2026<br>10:12:36 | 66  | 2,567.0000 | XLON | UF78OE52PC      |
| 17-Sep-2026<br>10:12:36 | 68  | 2,567.0000 | XLON | UF78OE52PC      |
| 17-Sep-2026<br>10:12:36 | 33  | 2,567.0000 | XLON | UF78OE52PC      |
| 17-Sep-2026<br>10:12:36 | 332 | 2,567.0000 | AQXE | 091710940010322 |
| 17-Sep-2026<br>10:15:19 | 49  | 2,566.0000 | XLON | UF78OE52ZX      |
| 17-Sep-2026<br>10:16:43 | 109 | 2,566.0000 | CHIX | 130000GNO       |
| 17-Sep-2026<br>10:16:43 | 36  | 2,566.0000 | XLON | UF78OE52ZX      |
| 17-Sep-2026<br>10:16:43 | 75  | 2,566.0000 | BATE | 030000DOJ       |
| 17-Sep-2026<br>10:16:43 | 74  | 2,566.0000 | BATE | 030000DOK       |
| 17-Sep-2026<br>10:16:43 | 96  | 2,566.0000 | XLON | UF78OE527A      |
| 17-Sep-2026<br>10:16:43 | 108 | 2,566.0000 | CHIX | 130000GNP       |
| 17-Sep-2026<br>10:16:43 | 117 | 2,566.0000 | TRQX | E0SnP2V8bKep    |
| 17-Sep-2026<br>10:16:43 | 115 | 2,566.0000 | TRQX | E0SnP2V8bKer    |
| 17-Sep-2026<br>10:16:43 | 112 | 2,566.0000 | AQXE | 091710940010572 |
| 17-Sep-2026<br>10:16:44 | 113 | 2,566.0000 | AQXE | 091710940010573 |
| 17-Sep-2026<br>10:20:34 | 169 | 2,568.0000 | XLON | UF78OE53J5      |
| 17-Sep-2026<br>10:20:34 | 151 | 2,568.0000 | XLON | UF78OE53J5      |
| 17-Sep-2026<br>10:20:34 | 181 | 2,568.0000 | XLON | UF78OE53J5      |
| 17-Sep-2026<br>10:20:34 | 43  | 2,568.0000 | XLON | UF78OE53J5      |
| 17-Sep-2026<br>10:20:34 | 151 | 2,568.0000 | XLON | UF78OE53J9      |
| 17-Sep-2026<br>10:20:34 | 43  | 2,568.0000 | XLON | UF78OE53J9      |
| 17-Sep-2026<br>10:20:34 | 167 | 2,568.0000 | XLON | UF78OE53JB      |
| 17-Sep-2026<br>10:20:34 | 63  | 2,568.0000 | XLON | UF78OE53JB      |
| 17-Sep-2026<br>10:20:34 | 43  | 2,568.0000 | XLON | UF78OE53JB      |
| 17-Sep-2026<br>10:20:34 | 80  | 2,568.0000 | XLON | UF78OE53JE      |
| 17-Sep-2026<br>10:25:49 | 52  | 2,567.0000 | CHIX | 130000H7V       |
| 17-Sep-2026<br>10:25:49 | 71  | 2,567.0000 | CHIX | 130000H7W       |
| 17-Sep-2026<br>10:25:49 | 85  | 2,567.0000 | BATE | 030000E6H       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>10:25:49 | 53  | 2,567.0000 | XLON | UF78OE53VH      |
| 17-Sep-2026<br>10:25:49 | 86  | 2,567.0000 | BATE | 030000E6I       |
| 17-Sep-2026<br>10:25:49 | 68  | 2,567.0000 | XLON | UF78OE53VI      |
| 17-Sep-2026<br>10:25:49 | 52  | 2,567.0000 | AQXE | 091710940011268 |
| 17-Sep-2026<br>10:25:49 | 43  | 2,567.0000 | AQXE | 091710940011269 |
| 17-Sep-2026<br>10:25:50 | 79  | 2,567.0000 | TRQX | E0SnP2V8bqm6    |
| 17-Sep-2026<br>10:25:50 | 94  | 2,567.0000 | TRQX | E0SnP2V8bqm8    |
| 17-Sep-2026<br>10:26:29 | 18  | 2,567.0000 | TRQX | E0SnP2V8btds    |
| 17-Sep-2026<br>10:26:29 | 104 | 2,567.0000 | CHIX | 130000HA3       |
| 17-Sep-2026<br>10:26:30 | 131 | 2,567.0000 | XLON | UF78OE53YI      |
| 17-Sep-2026<br>10:26:30 | 43  | 2,567.0000 | XLON | UF78OE53YI      |
| 17-Sep-2026<br>10:26:30 | 57  | 2,567.0000 | XLON | UF78OE53YI      |
| 17-Sep-2026<br>10:26:30 | 112 | 2,567.0000 | TRQX | E0SnP2V8btdv    |
| 17-Sep-2026<br>10:26:30 | 30  | 2,567.0000 | XLON | UF78OE53YL      |
| 17-Sep-2026<br>10:26:30 | 180 | 2,567.0000 | XLON | UF78OE53YL      |
| 17-Sep-2026<br>10:26:30 | 43  | 2,567.0000 | XLON | UF78OE53YL      |
| 17-Sep-2026<br>10:26:30 | 91  | 2,567.0000 | XLON | UF78OE53YO      |
| 17-Sep-2026<br>10:26:30 | 54  | 2,567.0000 | XLON | UF78OE53YP      |
| 17-Sep-2026<br>10:26:30 | 60  | 2,567.0000 | XLON | UF78OE53YP      |
| 17-Sep-2026<br>10:26:30 | 10  | 2,567.0000 | TRQX | E0SnP2V8bteB    |
| 17-Sep-2026<br>10:26:30 | 229 | 2,567.0000 | CHIX | 130000HA7       |
| 17-Sep-2026<br>10:26:30 | 103 | 2,567.0000 | XLON | UF78OE53YR      |
| 17-Sep-2026<br>10:26:30 | 47  | 2,567.0000 | XLON | UF78OE53YS      |
| 17-Sep-2026<br>10:26:30 | 43  | 2,567.0000 | XLON | UF78OE53YS      |
| 17-Sep-2026<br>10:26:30 | 28  | 2,567.0000 | XLON | UF78OE53YS      |
| 17-Sep-2026<br>10:28:55 | 69  | 2,566.0000 | XLON | UF78OE530D      |
| 17-Sep-2026<br>10:28:55 | 97  | 2,566.0000 | XLON | UF78OE530E      |
| 17-Sep-2026<br>10:28:55 | 75  | 2,566.0000 | CHIX | 130000HF0       |
| 17-Sep-2026<br>10:28:55 | 139 | 2,566.0000 | BATE | 030000EC9       |
| 17-Sep-2026<br>10:28:55 | 73  | 2,566.0000 | BATE | 030000ECA       |
| 17-Sep-2026<br>10:28:55 | 133 | 2,566.0000 | CHIX | 130000HF1       |
| 17-Sep-2026<br>10:28:55 | 78  | 2,566.0000 | AQXE | 091710940011422 |
| 17-Sep-2026<br>10:28:55 | 91  | 2,566.0000 | AQXE | 091710940011423 |
| 17-Sep-2026<br>10:28:56 | 109 | 2,566.0000 | TRQX | E0SnP2V8c14C    |
| 17-Sep-2026<br>10:28:56 | 17  | 2,566.0000 | TRQX | E0SnP2V8c14E    |
| 17-Sep-2026<br>10:28:56 | 68  | 2,566.0000 | XLON | UF78OE531N      |
| 17-Sep-2026<br>10:31:49 | 206 | 2,565.0000 | BATE | 030000EI0       |
| 17-Sep-2026<br>10:31:49 | 80  | 2,565.0000 | CHIX | 130000HM5       |
| 17-Sep-2026<br>10:31:49 | 127 | 2,565.0000 | XLON | UF78OE53A3      |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 17-Sep-2026<br>10:31:49 | 37  | 2,565.0000 | CHIX | 130000HM5    |
| 17-Sep-2026<br>10:31:49 | 117 | 2,565.0000 | XLON | UF78OE53A4   |
| 17-Sep-2026<br>10:31:49 | 27  | 2,565.0000 | XLON | UF78OE53A5   |
| 17-Sep-2026<br>10:31:49 | 33  | 2,565.0000 | XLON | UF78OE53A6   |
| 17-Sep-2026<br>10:32:06 | 72  | 2,565.0000 | BATE | 030000EIT    |
| 17-Sep-2026<br>10:32:06 | 75  | 2,565.0000 | TRQX | E0SnP2V8cDIu |
| 17-Sep-2026<br>10:34:40 | 115 | 2,568.0000 | XLON | UF78OE54GL   |
| 17-Sep-2026<br>10:34:40 | 43  | 2,568.0000 | XLON | UF78OE54GL   |
| 17-Sep-2026<br>10:34:40 | 75  | 2,568.0000 | XLON | UF78OE54GL   |
| 17-Sep-2026<br>10:34:40 | 160 | 2,568.0000 | XLON | UF78OE54GL   |
| 17-Sep-2026<br>10:34:40 | 186 | 2,568.0000 | XLON | UF78OE54GP   |
| 17-Sep-2026<br>10:34:40 | 43  | 2,568.0000 | XLON | UF78OE54GP   |
| 17-Sep-2026<br>10:34:40 | 159 | 2,568.0000 | XLON | UF78OE54GP   |
| 17-Sep-2026<br>10:34:40 | 147 | 2,568.0000 | XLON | UF78OE54GV   |
| 17-Sep-2026<br>10:34:40 | 188 | 2,568.0000 | XLON | UF78OE54GV   |
| 17-Sep-2026<br>10:34:40 | 55  | 2,568.0000 | XLON | UF78OE54GV   |
| 17-Sep-2026<br>10:35:36 | 118 | 2,568.0000 | CHIX | 130000HW2    |
| 17-Sep-2026<br>10:35:36 | 105 | 2,568.0000 | BATE | 030000EQO    |
| 17-Sep-2026<br>10:35:36 | 133 | 2,568.0000 | XLON | UF78OE54H7   |
| 17-Sep-2026<br>10:35:36 | 121 | 2,568.0000 | BATE | 030000EQP    |
| 17-Sep-2026<br>10:35:36 | 154 | 2,568.0000 | XLON | UF78OE54H8   |
| 17-Sep-2026<br>10:35:36 | 136 | 2,568.0000 | CHIX | 130000HW3    |
| 17-Sep-2026<br>10:35:36 | 114 | 2,568.0000 | TRQX | E0SnP2V8cQEM |
| 17-Sep-2026<br>10:35:36 | 131 | 2,568.0000 | TRQX | E0SnP2V8cQEO |
| 17-Sep-2026<br>10:36:30 | 93  | 2,567.0000 | CHIX | 130000HXR    |
| 17-Sep-2026<br>10:36:30 | 218 | 2,567.0000 | XLON | UF78OE54JX   |
| 17-Sep-2026<br>10:36:30 | 90  | 2,567.0000 | XLON | UF78OE54J1   |
| 17-Sep-2026<br>10:36:30 | 103 | 2,567.0000 | BATE | 030000ES5    |
| 17-Sep-2026<br>10:36:30 | 126 | 2,567.0000 | XLON | UF78OE54J1   |
| 17-Sep-2026<br>10:36:34 | 77  | 2,566.0000 | CHIX | 130000HXT    |
| 17-Sep-2026<br>10:36:34 | 71  | 2,566.0000 | CHIX | 130000HXW    |
| 17-Sep-2026<br>10:36:34 | 68  | 2,566.0000 | XLON | UF78OE54KK   |
| 17-Sep-2026<br>10:36:34 | 86  | 2,566.0000 | XLON | UF78OE54KL   |
| 17-Sep-2026<br>10:36:34 | 52  | 2,566.0000 | BATE | 030000ESA    |
| 17-Sep-2026<br>10:36:34 | 31  | 2,566.0000 | TRQX | E0SnP2V8cTdL |
| 17-Sep-2026<br>10:36:34 | 5   | 2,566.0000 | BATE | 030000ESB    |
| 17-Sep-2026<br>10:36:36 | 53  | 2,566.0000 | BATE | 030000ESB    |
| 17-Sep-2026<br>10:36:36 | 51  | 2,566.0000 | TRQX | E0SnP2V8cTdL |
| 17-Sep-2026<br>10:36:36 | 61  | 2,566.0000 | TRQX | E0SnP2V8cTi3 |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>10:39:13 | 110 | 2,567.0000 | CHIX | 130000I2Y  |
| 17-Sep-2026<br>10:39:13 | 43  | 2,567.0000 | XLON | UF78OE54OU |
| 17-Sep-2026<br>10:39:13 | 55  | 2,567.0000 | CHIX | 130000I2Z  |
| 17-Sep-2026<br>10:39:13 | 131 | 2,567.0000 | XLON | UF78OE54OV |
| 17-Sep-2026<br>10:39:13 | 89  | 2,567.0000 | XLON | UF78OE54OV |
| 17-Sep-2026<br>10:39:13 | 89  | 2,567.0000 | XLON | UF78OE54OX |
| 17-Sep-2026<br>10:39:13 | 28  | 2,567.0000 | XLON | UF78OE54OX |
| 17-Sep-2026<br>10:39:13 | 15  | 2,567.0000 | XLON | UF78OE54OZ |
| 17-Sep-2026<br>10:39:13 | 36  | 2,567.0000 | CHIX | 130000I30  |
| 17-Sep-2026<br>10:39:13 | 89  | 2,567.0000 | XLON | UF78OE54OZ |
| 17-Sep-2026<br>10:39:13 | 28  | 2,567.0000 | XLON | UF78OE54OZ |
| 17-Sep-2026<br>10:39:13 | 106 | 2,567.0000 | XLON | UF78OE54O2 |
| 17-Sep-2026<br>10:39:23 | 43  | 2,567.0000 | BATE | 030000EY0  |
| 17-Sep-2026<br>10:39:23 | 72  | 2,567.0000 | XLON | UF78OE54PO |
| 17-Sep-2026<br>10:39:23 | 43  | 2,567.0000 | XLON | UF78OE54PO |
| 17-Sep-2026<br>10:39:23 | 59  | 2,567.0000 | XLON | UF78OE54PO |
| 17-Sep-2026<br>10:39:23 | 50  | 2,567.0000 | XLON | UF78OE54PO |
| 17-Sep-2026<br>10:39:23 | 48  | 2,567.0000 | BATE | 030000EY1  |
| 17-Sep-2026<br>10:39:23 | 22  | 2,567.0000 | XLON | UF78OE54PS |
| 17-Sep-2026<br>10:39:23 | 43  | 2,567.0000 | XLON | UF78OE54PS |
| 17-Sep-2026<br>10:39:23 | 89  | 2,567.0000 | XLON | UF78OE54PS |
| 17-Sep-2026<br>10:39:23 | 66  | 2,567.0000 | XLON | UF78OE54PV |
| 17-Sep-2026<br>10:39:23 | 107 | 2,567.0000 | XLON | UF78OE54PW |
| 17-Sep-2026<br>10:39:23 | 43  | 2,567.0000 | XLON | UF78OE54PW |
| 17-Sep-2026<br>10:39:23 | 8   | 2,567.0000 | CHIX | 130000I3Q  |
| 17-Sep-2026<br>10:39:23 | 103 | 2,567.0000 | CHIX | 130000I3Q  |
| 17-Sep-2026<br>10:39:23 | 21  | 2,567.0000 | XLON | UF78OE54PW |
| 17-Sep-2026<br>10:42:11 | 32  | 2,567.0000 | CHIX | 130000I8L  |
| 17-Sep-2026<br>10:42:11 | 142 | 2,567.0000 | XLON | UF78OE54TF |
| 17-Sep-2026<br>10:42:11 | 86  | 2,567.0000 | XLON | UF78OE54TF |
| 17-Sep-2026<br>10:42:11 | 89  | 2,567.0000 | XLON | UF78OE54TF |
| 17-Sep-2026<br>10:42:11 | 32  | 2,567.0000 | XLON | UF78OE54TF |
| 17-Sep-2026<br>10:42:11 | 3   | 2,567.0000 | BATE | 030000F1U  |
| 17-Sep-2026<br>10:42:11 | 8   | 2,567.0000 | BATE | 030000F1U  |
| 17-Sep-2026<br>10:42:11 | 102 | 2,567.0000 | CHIX | 130000I8M  |
| 17-Sep-2026<br>10:42:11 | 39  | 2,567.0000 | CHIX | 130000I8M  |
| 17-Sep-2026<br>10:43:11 | 104 | 2,567.0000 | CHIX | 130000IAI  |
| 17-Sep-2026<br>10:43:11 | 75  | 2,567.0000 | XLON | UF78OE54VM |
| 17-Sep-2026<br>10:43:11 | 185 | 2,567.0000 | XLON | UF78OE54VM |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 17-Sep-2026<br>10:43:11 | 89  | 2,567.0000 | XLON | UF78OE54VO   |
| 17-Sep-2026<br>10:43:11 | 157 | 2,567.0000 | XLON | UF78OE54VO   |
| 17-Sep-2026<br>10:43:11 | 73  | 2,567.0000 | XLON | UF78OE54VO   |
| 17-Sep-2026<br>10:43:11 | 67  | 2,567.0000 | XLON | UF78OE54VR   |
| 17-Sep-2026<br>10:43:11 | 172 | 2,567.0000 | CHIX | 130000IAJ    |
| 17-Sep-2026<br>10:43:11 | 111 | 2,567.0000 | XLON | UF78OE54VS   |
| 17-Sep-2026<br>10:43:11 | 100 | 2,567.0000 | XLON | UF78OE54VS   |
| 17-Sep-2026<br>10:43:11 | 180 | 2,567.0000 | XLON | UF78OE54VU   |
| 17-Sep-2026<br>10:43:11 | 66  | 2,567.0000 | XLON | UF78OE54VU   |
| 17-Sep-2026<br>10:43:11 | 4   | 2,567.0000 | XLON | UF78OE54VW   |
| 17-Sep-2026<br>10:43:11 | 137 | 2,567.0000 | XLON | UF78OE54VX   |
| 17-Sep-2026<br>10:43:11 | 39  | 2,567.0000 | XLON | UF78OE54VY   |
| 17-Sep-2026<br>10:43:11 | 180 | 2,567.0000 | XLON | UF78OE54VZ   |
| 17-Sep-2026<br>10:43:11 | 171 | 2,567.0000 | XLON | UF78OE54V0   |
| 17-Sep-2026<br>10:43:29 | 83  | 2,566.0000 | TRQX | E0SnP2V8cpt7 |
| 17-Sep-2026<br>10:43:29 | 34  | 2,566.0000 | TRQX | E0SnP2V8cpt9 |
| 17-Sep-2026<br>10:44:00 | 228 | 2,567.0000 | XLON | UF78OE54XY   |
| 17-Sep-2026<br>10:44:07 | 14  | 2,567.0000 | XLON | UF78OE54XE   |
| 17-Sep-2026<br>10:44:07 | 71  | 2,567.0000 | XLON | UF78OE54XF   |
| 17-Sep-2026<br>10:44:07 | 14  | 2,567.0000 | CHIX | 130000IFG    |
| 17-Sep-2026<br>10:44:07 | 21  | 2,567.0000 | BATE | 030000F5Y    |
| 17-Sep-2026<br>10:44:07 | 102 | 2,567.0000 | BATE | 030000F5Z    |
| 17-Sep-2026<br>10:44:07 | 69  | 2,567.0000 | CHIX | 130000IFH    |
| 17-Sep-2026<br>10:44:31 | 232 | 2,568.0000 | XLON | UF78OE54ZE   |
| 17-Sep-2026<br>10:44:31 | 43  | 2,568.0000 | XLON | UF78OE54ZE   |
| 17-Sep-2026<br>10:44:31 | 6   | 2,568.0000 | XLON | UF78OE540G   |
| 17-Sep-2026<br>10:44:31 | 226 | 2,568.0000 | XLON | UF78OE540H   |
| 17-Sep-2026<br>10:44:31 | 34  | 2,568.0000 | XLON | UF78OE540H   |
| 17-Sep-2026<br>10:44:32 | 268 | 2,568.0000 | XLON | UF78OE5409   |
| 17-Sep-2026<br>10:44:59 | 231 | 2,568.0000 | XLON | UF78OE541D   |
| 17-Sep-2026<br>10:44:59 | 43  | 2,568.0000 | XLON | UF78OE541D   |
| 17-Sep-2026<br>10:44:59 | 248 | 2,568.0000 | XLON | UF78OE541F   |
| 17-Sep-2026<br>10:44:59 | 26  | 2,568.0000 | XLON | UF78OE541F   |
| 17-Sep-2026<br>10:44:59 | 17  | 2,568.0000 | XLON | UF78OE542H   |
| 17-Sep-2026<br>10:44:59 | 2   | 2,568.0000 | XLON | UF78OE542I   |
| 17-Sep-2026<br>10:44:59 | 6   | 2,568.0000 | XLON | UF78OE542J   |
| 17-Sep-2026<br>10:44:59 | 240 | 2,568.0000 | XLON | UF78OE542K   |
| 17-Sep-2026<br>10:44:59 | 10  | 2,568.0000 | XLON | UF78OE542K   |
| 17-Sep-2026<br>10:45:36 | 96  | 2,568.0000 | BATE | 030000F9R    |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 17-Sep-2026<br>10:45:36 | 90  | 2,568.0000 | BATE | 030000F9S    |
| 17-Sep-2026<br>10:45:36 | 100 | 2,568.0000 | CHIX | 130000IMK    |
| 17-Sep-2026<br>10:45:36 | 71  | 2,568.0000 | XLON | UF78OE542Y   |
| 17-Sep-2026<br>10:45:36 | 79  | 2,568.0000 | XLON | UF78OE542Z   |
| 17-Sep-2026<br>10:45:36 | 92  | 2,568.0000 | CHIX | 130000IML    |
| 17-Sep-2026<br>10:47:24 | 102 | 2,567.0000 | CHIX | 130000IV6    |
| 17-Sep-2026<br>10:47:24 | 12  | 2,567.0000 | CHIX | 130000IV7    |
| 17-Sep-2026<br>10:47:24 | 109 | 2,567.0000 | BATE | 030000FDZ    |
| 17-Sep-2026<br>10:47:24 | 101 | 2,567.0000 | XLON | UF78OE547I   |
| 17-Sep-2026<br>10:47:24 | 125 | 2,567.0000 | BATE | 030000FE0    |
| 17-Sep-2026<br>10:47:24 | 105 | 2,567.0000 | XLON | UF78OE547J   |
| 17-Sep-2026<br>10:47:24 | 92  | 2,567.0000 | CHIX | 130000IV7    |
| 17-Sep-2026<br>10:47:24 | 180 | 2,567.0000 | XLON | UF78OE547K   |
| 17-Sep-2026<br>10:47:24 | 43  | 2,567.0000 | XLON | UF78OE547K   |
| 17-Sep-2026<br>10:47:24 | 59  | 2,567.0000 | XLON | UF78OE547M   |
| 17-Sep-2026<br>10:48:35 | 118 | 2,566.0000 | XLON | UF78OE54BU   |
| 17-Sep-2026<br>10:48:35 | 1   | 2,566.0000 | CHIX | 130000J1T    |
| 17-Sep-2026<br>10:48:35 | 30  | 2,566.0000 | XLON | UF78OE54BU   |
| 17-Sep-2026<br>10:48:35 | 107 | 2,566.0000 | CHIX | 130000J1T    |
| 17-Sep-2026<br>10:48:35 | 10  | 2,566.0000 | CHIX | 130000J1T    |
| 17-Sep-2026<br>10:48:35 | 4   | 2,566.0000 | CHIX | 130000J1T    |
| 17-Sep-2026<br>10:48:35 | 40  | 2,566.0000 | BATE | 030000FHU    |
| 17-Sep-2026<br>10:48:35 | 116 | 2,566.0000 | CHIX | 130000J1X    |
| 17-Sep-2026<br>10:48:35 | 50  | 2,566.0000 | XLON | UF78OE54BW   |
| 17-Sep-2026<br>10:48:35 | 58  | 2,566.0000 | XLON | UF78OE54BW   |
| 17-Sep-2026<br>10:49:41 | 1   | 2,566.0000 | BATE | 030000FJM    |
| 17-Sep-2026<br>10:49:41 | 31  | 2,566.0000 | BATE | 030000FJM    |
| 17-Sep-2026<br>10:49:41 | 72  | 2,566.0000 | BATE | 030000FJM    |
| 17-Sep-2026<br>10:49:41 | 75  | 2,566.0000 | CHIX | 130000J5C    |
| 17-Sep-2026<br>10:49:41 | 84  | 2,566.0000 | XLON | UF78OE54DK   |
| 17-Sep-2026<br>10:49:41 | 34  | 2,566.0000 | CHIX | 130000J5C    |
| 17-Sep-2026<br>10:49:41 | 37  | 2,566.0000 | XLON | UF78OE54DK   |
| 17-Sep-2026<br>10:50:51 | 37  | 2,566.0000 | BATE | 030000FLP    |
| 17-Sep-2026<br>10:50:51 | 2   | 2,566.0000 | TRQX | E0SnP2V8dK3Q |
| 17-Sep-2026<br>10:51:23 | 52  | 2,566.0000 | XLON | UF78OE54FP   |
| 17-Sep-2026<br>10:51:23 | 56  | 2,566.0000 | XLON | UF78OE54FQ   |
| 17-Sep-2026<br>10:51:23 | 54  | 2,566.0000 | CHIX | 130000JBA    |
| 17-Sep-2026<br>10:51:23 | 71  | 2,566.0000 | CHIX | 130000JBB    |
| 17-Sep-2026<br>10:51:29 | 3   | 2,566.0000 | CHIX | 130000JBM    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>10:51:29 | 27  | 2,566.0000 | AQXE | 091710940012951 |
| 17-Sep-2026<br>10:51:29 | 32  | 2,566.0000 | AQXE | 091710940012952 |
| 17-Sep-2026<br>10:54:33 | 27  | 2,567.0000 | XLON | UF78OE55L3      |
| 17-Sep-2026<br>10:54:33 | 32  | 2,567.0000 | XLON | UF78OE55L4      |
| 17-Sep-2026<br>10:54:33 | 27  | 2,567.0000 | CHIX | 130000JN5       |
| 17-Sep-2026<br>10:54:33 | 30  | 2,567.0000 | BATE | 030000FUA       |
| 17-Sep-2026<br>10:54:33 | 36  | 2,567.0000 | BATE | 030000FUB       |
| 17-Sep-2026<br>10:54:33 | 33  | 2,567.0000 | CHIX | 130000JN6       |
| 17-Sep-2026<br>10:54:33 | 25  | 2,567.0000 | XLON | UF78OE55L8      |
| 17-Sep-2026<br>10:54:33 | 30  | 2,567.0000 | XLON | UF78OE55L9      |
| 17-Sep-2026<br>10:54:48 | 63  | 2,568.0000 | XLON | UF78OE55MG      |
| 17-Sep-2026<br>10:54:48 | 43  | 2,568.0000 | XLON | UF78OE55MG      |
| 17-Sep-2026<br>10:54:48 | 212 | 2,568.0000 | XLON | UF78OE55MG      |
| 17-Sep-2026<br>10:54:48 | 42  | 2,568.0000 | XLON | UF78OE55MJ      |
| 17-Sep-2026<br>10:54:48 | 145 | 2,568.0000 | XLON | UF78OE55MJ      |
| 17-Sep-2026<br>10:54:48 | 43  | 2,568.0000 | XLON | UF78OE55MJ      |
| 17-Sep-2026<br>10:54:48 | 78  | 2,568.0000 | XLON | UF78OE55MJ      |
| 17-Sep-2026<br>10:55:05 | 100 | 2,568.0000 | XLON | UF78OE55M0      |
| 17-Sep-2026<br>10:55:05 | 43  | 2,568.0000 | XLON | UF78OE55M0      |
| 17-Sep-2026<br>10:55:05 | 168 | 2,568.0000 | XLON | UF78OE55M0      |
| 17-Sep-2026<br>10:55:05 | 23  | 2,568.0000 | XLON | UF78OE55M0      |
| 17-Sep-2026<br>10:55:05 | 45  | 2,568.0000 | XLON | UF78OE55M4      |
| 17-Sep-2026<br>10:55:05 | 28  | 2,568.0000 | XLON | UF78OE55M4      |
| 17-Sep-2026<br>10:55:05 | 50  | 2,568.0000 | XLON | UF78OE55M4      |
| 17-Sep-2026<br>10:55:05 | 213 | 2,568.0000 | XLON | UF78OE55M7      |
| 17-Sep-2026<br>10:55:05 | 41  | 2,568.0000 | XLON | UF78OE55M8      |
| 17-Sep-2026<br>10:55:05 | 169 | 2,568.0000 | XLON | UF78OE55M8      |
| 17-Sep-2026<br>10:55:05 | 75  | 2,568.0000 | XLON | UF78OE55M8      |
| 17-Sep-2026<br>10:55:05 | 41  | 2,568.0000 | XLON | UF78OE55MB      |
| 17-Sep-2026<br>10:55:05 | 61  | 2,568.0000 | XLON | UF78OE55MC      |
| 17-Sep-2026<br>10:55:05 | 254 | 2,568.0000 | XLON | UF78OE55MC      |
| 17-Sep-2026<br>10:55:05 | 100 | 2,568.0000 | XLON | UF78OE55ME      |
| 17-Sep-2026<br>10:56:20 | 64  | 2,568.0000 | XLON | UF78OE55OB      |
| 17-Sep-2026<br>10:56:20 | 142 | 2,568.0000 | XLON | UF78OE55OB      |
| 17-Sep-2026<br>10:56:20 | 89  | 2,568.0000 | XLON | UF78OE55OB      |
| 17-Sep-2026<br>10:56:20 | 126 | 2,568.0000 | XLON | UF78OE55OE      |
| 17-Sep-2026<br>10:56:38 | 34  | 2,568.0000 | XLON | UF78OE55PQ      |
| 17-Sep-2026<br>10:56:38 | 54  | 2,568.0000 | XLON | UF78OE55PQ      |
| 17-Sep-2026<br>10:56:38 | 89  | 2,568.0000 | XLON | UF78OE55PQ      |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 17-Sep-2026<br>10:56:38 | 100 | 2,568.0000 | XLON | UF78OE55PQ   |
| 17-Sep-2026<br>10:56:38 | 137 | 2,568.0000 | XLON | UF78OE55PQ   |
| 17-Sep-2026<br>10:56:38 | 66  | 2,568.0000 | XLON | UF78OE55PV   |
| 17-Sep-2026<br>10:56:38 | 67  | 2,568.0000 | XLON | UF78OE55PV   |
| 17-Sep-2026<br>10:56:38 | 160 | 2,568.0000 | XLON | UF78OE55PV   |
| 17-Sep-2026<br>10:56:38 | 82  | 2,568.0000 | XLON | UF78OE55PY   |
| 17-Sep-2026<br>10:57:47 | 139 | 2,568.0000 | XLON | UF78OE55Q9   |
| 17-Sep-2026<br>10:57:47 | 39  | 2,568.0000 | XLON | UF78OE55Q9   |
| 17-Sep-2026<br>10:57:47 | 139 | 2,568.0000 | XLON | UF78OE55Q9   |
| 17-Sep-2026<br>10:57:47 | 5   | 2,568.0000 | XLON | UF78OE55Q9   |
| 17-Sep-2026<br>10:57:47 | 39  | 2,568.0000 | XLON | UF78OE55QD   |
| 17-Sep-2026<br>10:57:47 | 89  | 2,568.0000 | XLON | UF78OE55QD   |
| 17-Sep-2026<br>10:57:47 | 89  | 2,568.0000 | XLON | UF78OE55QD   |
| 17-Sep-2026<br>10:57:47 | 101 | 2,568.0000 | XLON | UF78OE55RG   |
| 17-Sep-2026<br>10:57:47 | 40  | 2,568.0000 | XLON | UF78OE55RH   |
| 17-Sep-2026<br>10:57:47 | 39  | 2,568.0000 | XLON | UF78OE55RH   |
| 17-Sep-2026<br>10:57:47 | 85  | 2,568.0000 | XLON | UF78OE55RH   |
| 17-Sep-2026<br>10:57:47 | 173 | 2,568.0000 | XLON | UF78OE55RL   |
| 17-Sep-2026<br>11:00:33 | 76  | 2,567.0000 | XLON | UF78OE55XS   |
| 17-Sep-2026<br>11:00:34 | 92  | 2,567.0000 | XLON | UF78OE55XT   |
| 17-Sep-2026<br>11:00:34 | 60  | 2,567.0000 | TRQX | E0SnP2V8drtu |
| 17-Sep-2026<br>11:00:34 | 74  | 2,567.0000 | CHIX | 130000KAE    |
| 17-Sep-2026<br>11:00:34 | 107 | 2,567.0000 | BATE | 030000G81    |
| 17-Sep-2026<br>11:00:34 | 51  | 2,567.0000 | TRQX | E0SnP2V8drtw |
| 17-Sep-2026<br>11:00:34 | 105 | 2,567.0000 | BATE | 030000G82    |
| 17-Sep-2026<br>11:00:34 | 91  | 2,567.0000 | CHIX | 130000KAF    |
| 17-Sep-2026<br>11:02:28 | 68  | 2,565.0000 | BATE | 030000GH6    |
| 17-Sep-2026<br>11:02:28 | 10  | 2,565.0000 | BATE | 030000GH6    |
| 17-Sep-2026<br>11:02:28 | 138 | 2,565.0000 | XLON | UF78OE552P   |
| 17-Sep-2026<br>11:02:28 | 2   | 2,565.0000 | CHIX | 130000KGP    |
| 17-Sep-2026<br>11:02:28 | 2   | 2,565.0000 | CHIX | 130000KGP    |
| 17-Sep-2026<br>11:02:28 | 224 | 2,565.0000 | CHIX | 130000KGP    |
| 17-Sep-2026<br>11:03:28 | 63  | 2,565.0000 | CHIX | 130000KIT    |
| 17-Sep-2026<br>11:03:28 | 28  | 2,565.0000 | XLON | UF78OE554M   |
| 17-Sep-2026<br>11:03:28 | 45  | 2,565.0000 | CHIX | 130000KIT    |
| 17-Sep-2026<br>11:03:28 | 205 | 2,565.0000 | XLON | UF78OE554M   |
| 17-Sep-2026<br>11:03:28 | 106 | 2,565.0000 | CHIX | 130000KIV    |
| 17-Sep-2026<br>11:03:28 | 229 | 2,565.0000 | XLON | UF78OE554Q   |
| 17-Sep-2026<br>11:03:28 | 9   | 2,565.0000 | CHIX | 130000KIV    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>11:03:28 | 44  | 2,565.0000 | AQXE | 091710940013683 |
| 17-Sep-2026<br>11:03:28 | 329 | 2,565.0000 | XLON | UF78OE554R      |
| 17-Sep-2026<br>11:03:28 | 47  | 2,565.0000 | BATE | 030000GLM       |
| 17-Sep-2026<br>11:03:28 | 30  | 2,565.0000 | XLON | UF78OE554S      |
| 17-Sep-2026<br>11:03:48 | 79  | 2,565.0000 | CHIX | 130000KJX       |
| 17-Sep-2026<br>11:03:48 | 78  | 2,565.0000 | BATE | 030000GN7       |
| 17-Sep-2026<br>11:07:35 | 110 | 2,567.0000 | XLON | UF78OE55D7      |
| 17-Sep-2026<br>11:07:35 | 52  | 2,567.0000 | XLON | UF78OE55D7      |
| 17-Sep-2026<br>11:07:35 | 43  | 2,567.0000 | XLON | UF78OE55D7      |
| 17-Sep-2026<br>11:07:35 | 75  | 2,567.0000 | XLON | UF78OE55D7      |
| 17-Sep-2026<br>11:07:35 | 6   | 2,567.0000 | XLON | UF78OE55D7      |
| 17-Sep-2026<br>11:07:35 | 43  | 2,567.0000 | XLON | UF78OE55DC      |
| 17-Sep-2026<br>11:07:35 | 50  | 2,567.0000 | XLON | UF78OE55DC      |
| 17-Sep-2026<br>11:07:35 | 172 | 2,567.0000 | XLON | UF78OE55DE      |
| 17-Sep-2026<br>11:07:35 | 28  | 2,567.0000 | XLON | UF78OE55DE      |
| 17-Sep-2026<br>11:08:01 | 41  | 2,567.0000 | XLON | UF78OE55FI      |
| 17-Sep-2026<br>11:08:01 | 43  | 2,567.0000 | XLON | UF78OE55FI      |
| 17-Sep-2026<br>11:08:01 | 104 | 2,567.0000 | XLON | UF78OE55FI      |
| 17-Sep-2026<br>11:08:01 | 75  | 2,567.0000 | XLON | UF78OE55FI      |
| 17-Sep-2026<br>11:08:01 | 76  | 2,567.0000 | XLON | UF78OE55FI      |
| 17-Sep-2026<br>11:08:01 | 43  | 2,567.0000 | XLON | UF78OE55FO      |
| 17-Sep-2026<br>11:08:01 | 75  | 2,567.0000 | XLON | UF78OE55FO      |
| 17-Sep-2026<br>11:08:01 | 183 | 2,567.0000 | XLON | UF78OE55FO      |
| 17-Sep-2026<br>11:08:01 | 33  | 2,567.0000 | XLON | UF78OE55FO      |
| 17-Sep-2026<br>11:08:01 | 10  | 2,567.0000 | XLON | UF78OE55FO      |
| 17-Sep-2026<br>11:08:01 | 85  | 2,567.0000 | XLON | UF78OE55FT      |
| 17-Sep-2026<br>11:08:01 | 43  | 2,567.0000 | XLON | UF78OE55FT      |
| 17-Sep-2026<br>11:08:01 | 114 | 2,567.0000 | XLON | UF78OE55FT      |
| 17-Sep-2026<br>11:08:01 | 92  | 2,567.0000 | XLON | UF78OE55FW      |
| 17-Sep-2026<br>11:08:27 | 59  | 2,566.0000 | BATE | 030000GWR       |
| 17-Sep-2026<br>11:09:05 | 36  | 2,566.0000 | XLON | UF78OE56KQ      |
| 17-Sep-2026<br>11:09:05 | 103 | 2,566.0000 | XLON | UF78OE56KQ      |
| 17-Sep-2026<br>11:09:05 | 98  | 2,566.0000 | BATE | 030000GWR       |
| 17-Sep-2026<br>11:09:05 | 122 | 2,566.0000 | TRQX | E0SnP2V8ePVg    |
| 17-Sep-2026<br>11:09:05 | 67  | 2,566.0000 | TRQX | E0SnP2V8ePVi    |
| 17-Sep-2026<br>11:09:05 | 87  | 2,566.0000 | BATE | 030000GZW       |
| 17-Sep-2026<br>11:09:05 | 6   | 2,566.0000 | XLON | UF78OE56KQ      |
| 17-Sep-2026<br>11:09:05 | 80  | 2,566.0000 | XLON | UF78OE56KT      |
| 17-Sep-2026<br>11:09:46 | 56  | 2,565.0000 | XLON | UF78OE56MM      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>11:09:46 | 56  | 2,565.0000 | TRQX | E0SnP2V8eRkk    |
| 17-Sep-2026<br>11:09:46 | 82  | 2,565.0000 | CHIX | 130000L6G       |
| 17-Sep-2026<br>11:09:46 | 77  | 2,565.0000 | BATE | 030000H1H       |
| 17-Sep-2026<br>11:09:46 | 58  | 2,565.0000 | AQXE | 091710940014119 |
| 17-Sep-2026<br>11:13:12 | 1   | 2,565.0000 | BATE | 030000H8M       |
| 17-Sep-2026<br>11:13:48 | 99  | 2,565.0000 | BATE | 030000H9L       |
| 17-Sep-2026<br>11:13:48 | 102 | 2,565.0000 | BATE | 030000H9M       |
| 17-Sep-2026<br>11:13:48 | 73  | 2,565.0000 | XLON | UF78OE56TD      |
| 17-Sep-2026<br>11:13:48 | 77  | 2,565.0000 | CHIX | 130000LMB       |
| 17-Sep-2026<br>11:13:48 | 119 | 2,565.0000 | TRQX | E0SnP2V8eeex    |
| 17-Sep-2026<br>11:13:48 | 106 | 2,565.0000 | TRQX | E0SnP2V8eeez    |
| 17-Sep-2026<br>11:13:48 | 87  | 2,565.0000 | XLON | UF78OE56TE      |
| 17-Sep-2026<br>11:13:48 | 90  | 2,565.0000 | CHIX | 130000LMC       |
| 17-Sep-2026<br>11:13:48 | 74  | 2,565.0000 | AQXE | 091710940014347 |
| 17-Sep-2026<br>11:13:48 | 89  | 2,565.0000 | AQXE | 091710940014348 |
| 17-Sep-2026<br>11:14:01 | 4   | 2,564.0000 | BATE | 030000HAH       |
| 17-Sep-2026<br>11:17:40 | 91  | 2,564.0000 | BATE | 030000HAH       |
| 17-Sep-2026<br>11:17:40 | 78  | 2,564.0000 | XLON | UF78OE5626      |
| 17-Sep-2026<br>11:17:40 | 104 | 2,564.0000 | CHIX | 130000M3U       |
| 17-Sep-2026<br>11:17:40 | 55  | 2,564.0000 | TRQX | E0SnP2V8erTV    |
| 17-Sep-2026<br>11:17:40 | 110 | 2,564.0000 | AQXE | 091710940014643 |
| 17-Sep-2026<br>11:18:23 | 62  | 2,563.0000 | XLON | UF78OE564U      |
| 17-Sep-2026<br>11:18:23 | 60  | 2,563.0000 | CHIX | 130000M6I       |
| 17-Sep-2026<br>11:18:23 | 61  | 2,563.0000 | AQXE | 091710940014694 |
| 17-Sep-2026<br>11:18:30 | 79  | 2,563.0000 | BATE | 030000HLF       |
| 17-Sep-2026<br>11:18:30 | 97  | 2,563.0000 | XLON | UF78OE565J      |
| 17-Sep-2026<br>11:18:30 | 1   | 2,563.0000 | XLON | UF78OE565J      |
| 17-Sep-2026<br>11:19:07 | 57  | 2,562.0000 | XLON | UF78OE5678      |
| 17-Sep-2026<br>11:19:07 | 57  | 2,562.0000 | CHIX | 130000MB6       |
| 17-Sep-2026<br>11:19:07 | 55  | 2,562.0000 | BATE | 030000HNS       |
| 17-Sep-2026<br>11:19:07 | 58  | 2,562.0000 | AQXE | 091710940014795 |
| 17-Sep-2026<br>11:19:14 | 91  | 2,562.0000 | TRQX | E0SnP2V8eyk9    |
| 17-Sep-2026<br>11:19:14 | 38  | 2,562.0000 | XLON | UF78OE5686      |
| 17-Sep-2026<br>11:20:54 | 65  | 2,562.0000 | CHIX | 130000MK5       |
| 17-Sep-2026<br>11:20:54 | 57  | 2,562.0000 | XLON | UF78OE56B9      |
| 17-Sep-2026<br>11:20:54 | 31  | 2,562.0000 | XLON | UF78OE56BA      |
| 17-Sep-2026<br>11:20:54 | 68  | 2,562.0000 | AQXE | 091710940014908 |
| 17-Sep-2026<br>11:20:54 | 41  | 2,562.0000 | AQXE | 091710940014910 |
| 17-Sep-2026<br>11:21:02 | 47  | 2,562.0000 | TRQX | E0SnP2V8f4yb    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>11:21:02 | 23  | 2,562.0000 | TRQX | E0SnP2V8f4yd    |
| 17-Sep-2026<br>11:21:02 | 63  | 2,562.0000 | BATE | 030000HT2       |
| 17-Sep-2026<br>11:21:02 | 32  | 2,562.0000 | CHIX | 130000MKQ       |
| 17-Sep-2026<br>11:21:02 | 37  | 2,562.0000 | BATE | 030000HT4       |
| 17-Sep-2026<br>11:21:02 | 97  | 2,560.0000 | TRQX | E0SnP2V8f50Z    |
| 17-Sep-2026<br>11:21:02 | 84  | 2,560.0000 | CHIX | 130000ML2       |
| 17-Sep-2026<br>11:21:02 | 103 | 2,560.0000 | BATE | 030000HTA       |
| 17-Sep-2026<br>11:21:02 | 80  | 2,560.0000 | XLON | UF78OE56D2      |
| 17-Sep-2026<br>11:21:02 | 82  | 2,560.0000 | AQXE | 091710940014922 |
| 17-Sep-2026<br>11:21:02 | 117 | 2,560.0000 | BATE | 030000HTK       |
| 17-Sep-2026<br>11:21:02 | 118 | 2,560.0000 | CHIX | 130000MLK       |
| 17-Sep-2026<br>11:21:02 | 300 | 2,560.0000 | XLON | UF78OE56FT      |
| 17-Sep-2026<br>11:21:02 | 156 | 2,560.0000 | XLON | UF78OE56FT      |
| 17-Sep-2026<br>11:21:02 | 300 | 2,560.0000 | XLON | UF78OE56F0      |
| 17-Sep-2026<br>11:21:02 | 166 | 2,560.0000 | XLON | UF78OE56F0      |
| 17-Sep-2026<br>11:21:04 | 130 | 2,560.0000 | BATE | 030000HTY       |
| 17-Sep-2026<br>11:21:04 | 119 | 2,560.0000 | CHIX | 130000MLV       |
| 17-Sep-2026<br>11:21:04 | 110 | 2,560.0000 | XLON | UF78OE57GS      |
| 17-Sep-2026<br>11:21:04 | 103 | 2,560.0000 | AQXE | 091710940014929 |
| 17-Sep-2026<br>11:21:19 | 90  | 2,560.0000 | BATE | 030000HUU       |
| 17-Sep-2026<br>11:21:19 | 92  | 2,560.0000 | BATE | 030000HUV       |
| 17-Sep-2026<br>11:21:19 | 95  | 2,560.0000 | CHIX | 130000MN0       |
| 17-Sep-2026<br>11:21:19 | 91  | 2,560.0000 | TRQX | E0SnP2V8f5qq    |
| 17-Sep-2026<br>11:21:19 | 87  | 2,560.0000 | XLON | UF78OE57GB      |
| 17-Sep-2026<br>11:21:19 | 88  | 2,560.0000 | TRQX | E0SnP2V8f5qs    |
| 17-Sep-2026<br>11:21:19 | 101 | 2,560.0000 | XLON | UF78OE57GC      |
| 17-Sep-2026<br>11:21:19 | 94  | 2,560.0000 | CHIX | 130000MN1       |
| 17-Sep-2026<br>11:21:19 | 90  | 2,560.0000 | AQXE | 091710940014953 |
| 17-Sep-2026<br>11:21:19 | 95  | 2,560.0000 | AQXE | 091710940014954 |
| 17-Sep-2026<br>11:23:02 | 111 | 2,559.0000 | XLON | UF78OE57KR      |
| 17-Sep-2026<br>11:23:02 | 61  | 2,559.0000 | XLON | UF78OE57KR      |
| 17-Sep-2026<br>11:23:02 | 110 | 2,559.0000 | AQXE | 091710940015045 |
| 17-Sep-2026<br>11:23:02 | 6   | 2,559.0000 | XLON | UF78OE57KT      |
| 17-Sep-2026<br>11:23:02 | 26  | 2,559.0000 | XLON | UF78OE57KT      |
| 17-Sep-2026<br>11:23:02 | 84  | 2,559.0000 | XLON | UF78OE57KT      |
| 17-Sep-2026<br>11:23:02 | 41  | 2,559.0000 | CHIX | 130000MUF       |
| 17-Sep-2026<br>11:23:02 | 23  | 2,559.0000 | CHIX | 130000MUF       |
| 17-Sep-2026<br>11:23:02 | 67  | 2,559.0000 | XLON | UF78OE57KX      |
| 17-Sep-2026<br>11:23:02 | 45  | 2,559.0000 | XLON | UF78OE57KX      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>11:23:02 | 120 | 2,559.0000 | XLON | UF78OE57KZ      |
| 17-Sep-2026<br>11:23:02 | 104 | 2,559.0000 | AQXE | 091710940015046 |
| 17-Sep-2026<br>11:23:02 | 16  | 2,559.0000 | AQXE | 091710940015047 |
| 17-Sep-2026<br>11:23:02 | 65  | 2,559.0000 | CHIX | 130000MUH       |
| 17-Sep-2026<br>11:23:02 | 48  | 2,559.0000 | CHIX | 130000MUH       |
| 17-Sep-2026<br>11:23:02 | 89  | 2,559.0000 | XLON | UF78OE57K0      |
| 17-Sep-2026<br>11:23:02 | 26  | 2,559.0000 | XLON | UF78OE57K0      |
| 17-Sep-2026<br>11:23:02 | 17  | 2,559.0000 | XLON | UF78OE57K2      |
| 17-Sep-2026<br>11:23:02 | 19  | 2,559.0000 | XLON | UF78OE57K2      |
| 17-Sep-2026<br>11:23:02 | 57  | 2,559.0000 | AQXE | 091710940015048 |
| 17-Sep-2026<br>11:25:55 | 64  | 2,560.0000 | CHIX | 130000N7H       |
| 17-Sep-2026<br>11:25:55 | 107 | 2,560.0000 | CHIX | 130000N7I       |
| 17-Sep-2026<br>11:25:55 | 68  | 2,560.0000 | BATE | 030000I5H       |
| 17-Sep-2026<br>11:25:55 | 71  | 2,560.0000 | TRQX | E0SnP2V8fLZI    |
| 17-Sep-2026<br>11:25:55 | 67  | 2,560.0000 | XLON | UF78OE57RV      |
| 17-Sep-2026<br>11:25:55 | 47  | 2,560.0000 | TRQX | E0SnP2V8fLZK    |
| 17-Sep-2026<br>11:25:55 | 103 | 2,560.0000 | BATE | 030000I5I       |
| 17-Sep-2026<br>11:25:55 | 89  | 2,560.0000 | XLON | UF78OE57RW      |
| 17-Sep-2026<br>11:25:55 | 67  | 2,560.0000 | AQXE | 091710940015227 |
| 17-Sep-2026<br>11:25:55 | 92  | 2,560.0000 | AQXE | 091710940015228 |
| 17-Sep-2026<br>11:26:00 | 62  | 2,560.0000 | BATE | 030000I5O       |
| 17-Sep-2026<br>11:26:00 | 113 | 2,560.0000 | XLON | UF78OE57R3      |
| 17-Sep-2026<br>11:26:00 | 110 | 2,560.0000 | AQXE | 091710940015237 |
| 17-Sep-2026<br>11:26:00 | 80  | 2,560.0000 | BATE | 030000I5P       |
| 17-Sep-2026<br>11:26:00 | 94  | 2,560.0000 | BATE | 030000I5P       |
| 17-Sep-2026<br>11:26:00 | 118 | 2,560.0000 | CHIX | 130000N7Y       |
| 17-Sep-2026<br>11:26:56 | 66  | 2,560.0000 | XLON | UF78OE57UH      |
| 17-Sep-2026<br>11:26:56 | 52  | 2,560.0000 | CHIX | 130000NBU       |
| 17-Sep-2026<br>11:26:56 | 43  | 2,560.0000 | XLON | UF78OE57UH      |
| 17-Sep-2026<br>11:26:56 | 9   | 2,560.0000 | XLON | UF78OE57UH      |
| 17-Sep-2026<br>11:26:56 | 10  | 2,560.0000 | AQXE | 091710940015304 |
| 17-Sep-2026<br>11:26:56 | 115 | 2,560.0000 | CHIX | 130000NBV       |
| 17-Sep-2026<br>11:26:56 | 123 | 2,560.0000 | XLON | UF78OE57UK      |
| 17-Sep-2026<br>11:26:56 | 114 | 2,560.0000 | AQXE | 091710940015304 |
| 17-Sep-2026<br>11:26:56 | 41  | 2,560.0000 | AQXE | 091710940015306 |
| 17-Sep-2026<br>11:27:14 | 87  | 2,559.0000 | CHIX | 130000NDP       |
| 17-Sep-2026<br>11:27:14 | 84  | 2,559.0000 | CHIX | 130000NDQ       |
| 17-Sep-2026<br>11:27:14 | 81  | 2,559.0000 | BATE | 030000I8E       |
| 17-Sep-2026<br>11:27:14 | 82  | 2,559.0000 | TRQX | E0SnP2V8fPne    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>11:27:14 | 54  | 2,559.0000 | XLON | UF78OE57U6      |
| 17-Sep-2026<br>11:27:14 | 78  | 2,559.0000 | TRQX | E0SnP2V8fPng    |
| 17-Sep-2026<br>11:27:14 | 79  | 2,559.0000 | BATE | 030000I8F       |
| 17-Sep-2026<br>11:27:14 | 63  | 2,559.0000 | XLON | UF78OE57U7      |
| 17-Sep-2026<br>11:27:14 | 84  | 2,559.0000 | AQXE | 091710940015322 |
| 17-Sep-2026<br>11:27:14 | 80  | 2,559.0000 | AQXE | 091710940015323 |
| 17-Sep-2026<br>11:29:30 | 48  | 2,559.0000 | BATE | 030000IBF       |
| 17-Sep-2026<br>11:29:30 | 114 | 2,559.0000 | CHIX | 130000NKO       |
| 17-Sep-2026<br>11:29:30 | 230 | 2,559.0000 | XLON | UF78OE57X2      |
| 17-Sep-2026<br>11:29:30 | 92  | 2,559.0000 | BATE | 030000IBG       |
| 17-Sep-2026<br>11:29:30 | 177 | 2,559.0000 | CHIX | 130000NKP       |
| 17-Sep-2026<br>11:29:30 | 24  | 2,559.0000 | XLON | UF78OE57X3      |
| 17-Sep-2026<br>11:29:30 | 75  | 2,559.0000 | XLON | UF78OE57X3      |
| 17-Sep-2026<br>11:29:30 | 15  | 2,559.0000 | XLON | UF78OE57X3      |
| 17-Sep-2026<br>11:29:30 | 114 | 2,559.0000 | AQXE | 091710940015458 |
| 17-Sep-2026<br>11:29:30 | 123 | 2,559.0000 | TRQX | E0SnP2V8fWvu    |
| 17-Sep-2026<br>11:29:30 | 55  | 2,559.0000 | CHIX | 130000NKQ       |
| 17-Sep-2026<br>11:29:30 | 55  | 2,559.0000 | CHIX | 130000NKQ       |
| 17-Sep-2026<br>11:29:30 | 28  | 2,559.0000 | XLON | UF78OE57X6      |
| 17-Sep-2026<br>11:29:30 | 132 | 2,559.0000 | XLON | UF78OE57X6      |
| 17-Sep-2026<br>11:29:30 | 6   | 2,559.0000 | AQXE | 091710940015459 |
| 17-Sep-2026<br>11:29:30 | 111 | 2,559.0000 | AQXE | 091710940015459 |
| 17-Sep-2026<br>11:29:30 | 23  | 2,559.0000 | XLON | UF78OE57X8      |
| 17-Sep-2026<br>11:29:30 | 61  | 2,559.0000 | AQXE | 091710940015461 |
| 17-Sep-2026<br>11:29:30 | 48  | 2,559.0000 | AQXE | 091710940015461 |
| 17-Sep-2026<br>11:29:43 | 61  | 2,558.0000 | BATE | 030000ICD       |
| 17-Sep-2026<br>11:29:43 | 45  | 2,558.0000 | XLON | UF78OE57XE      |
| 17-Sep-2026<br>11:29:43 | 52  | 2,558.0000 | CHIX | 130000NLA       |
| 17-Sep-2026<br>11:29:43 | 58  | 2,558.0000 | BATE | 030000ICG       |
| 17-Sep-2026<br>11:29:43 | 51  | 2,558.0000 | XLON | UF78OE57YG      |
| 17-Sep-2026<br>11:29:43 | 55  | 2,558.0000 | CHIX | 130000NLC       |
| 17-Sep-2026<br>11:29:43 | 65  | 2,558.0000 | AQXE | 091710940015479 |
| 17-Sep-2026<br>11:29:43 | 62  | 2,558.0000 | AQXE | 091710940015481 |
| 17-Sep-2026<br>11:31:30 | 89  | 2,559.0000 | XLON | UF78OE572I      |
| 17-Sep-2026<br>11:31:30 | 190 | 2,559.0000 | XLON | UF78OE572I      |
| 17-Sep-2026<br>11:31:30 | 64  | 2,559.0000 | XLON | UF78OE572K      |
| 17-Sep-2026<br>11:31:30 | 55  | 2,559.0000 | XLON | UF78OE572K      |
| 17-Sep-2026<br>11:31:30 | 89  | 2,559.0000 | XLON | UF78OE572K      |
| 17-Sep-2026<br>11:31:30 | 50  | 2,559.0000 | XLON | UF78OE572K      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>11:31:30 | 21  | 2,559.0000 | XLON | UF78OE572K      |
| 17-Sep-2026<br>11:32:21 | 47  | 2,559.0000 | XLON | UF78OE5741      |
| 17-Sep-2026<br>11:32:21 | 68  | 2,559.0000 | XLON | UF78OE5741      |
| 17-Sep-2026<br>11:32:21 | 180 | 2,559.0000 | XLON | UF78OE5741      |
| 17-Sep-2026<br>11:32:21 | 42  | 2,559.0000 | XLON | UF78OE5744      |
| 17-Sep-2026<br>11:32:21 | 76  | 2,559.0000 | XLON | UF78OE5744      |
| 17-Sep-2026<br>11:32:58 | 77  | 2,559.0000 | XLON | UF78OE576Z      |
| 17-Sep-2026<br>11:32:58 | 40  | 2,559.0000 | XLON | UF78OE576Z      |
| 17-Sep-2026<br>11:32:58 | 67  | 2,559.0000 | XLON | UF78OE576Z      |
| 17-Sep-2026<br>11:32:58 | 67  | 2,559.0000 | XLON | UF78OE576Z      |
| 17-Sep-2026<br>11:32:58 | 24  | 2,559.0000 | XLON | UF78OE576Z      |
| 17-Sep-2026<br>11:32:58 | 230 | 2,559.0000 | XLON | UF78OE5764      |
| 17-Sep-2026<br>11:32:58 | 42  | 2,559.0000 | XLON | UF78OE5764      |
| 17-Sep-2026<br>11:32:58 | 123 | 2,559.0000 | XLON | UF78OE5766      |
| 17-Sep-2026<br>11:32:58 | 19  | 2,559.0000 | XLON | UF78OE5766      |
| 17-Sep-2026<br>11:32:58 | 65  | 2,559.0000 | XLON | UF78OE5766      |
| 17-Sep-2026<br>11:32:58 | 86  | 2,559.0000 | XLON | UF78OE5766      |
| 17-Sep-2026<br>11:32:58 | 9   | 2,558.0000 | BATE | 030000IL0       |
| 17-Sep-2026<br>11:32:58 | 5   | 2,558.0000 | BATE | 030000IL0       |
| 17-Sep-2026<br>11:32:58 | 15  | 2,558.0000 | XLON | UF78OE576A      |
| 17-Sep-2026<br>11:32:58 | 15  | 2,558.0000 | CHIX | 130000O69       |
| 17-Sep-2026<br>11:32:58 | 14  | 2,558.0000 | BATE | 030000IL2       |
| 17-Sep-2026<br>11:32:58 | 14  | 2,558.0000 | XLON | UF78OE576B      |
| 17-Sep-2026<br>11:32:58 | 14  | 2,558.0000 | CHIX | 130000O6A       |
| 17-Sep-2026<br>11:32:58 | 16  | 2,558.0000 | AQXE | 091710940015786 |
| 17-Sep-2026<br>11:32:58 | 16  | 2,558.0000 | AQXE | 091710940015787 |
| 17-Sep-2026<br>11:34:10 | 41  | 2,558.0000 | BATE | 030000IOG       |
| 17-Sep-2026<br>11:34:10 | 78  | 2,558.0000 | BATE | 030000IOG       |
| 17-Sep-2026<br>11:34:10 | 111 | 2,558.0000 | CHIX | 130000OCE       |
| 17-Sep-2026<br>11:34:10 | 110 | 2,558.0000 | AQXE | 091710940015862 |
| 17-Sep-2026<br>11:34:32 | 11  | 2,558.0000 | BATE | 030000IP7       |
| 17-Sep-2026<br>11:34:32 | 30  | 2,558.0000 | BATE | 030000IP7       |
| 17-Sep-2026<br>11:34:32 | 72  | 2,558.0000 | XLON | UF78OE57AL      |
| 17-Sep-2026<br>11:34:32 | 76  | 2,558.0000 | BATE | 030000IP7       |
| 17-Sep-2026<br>11:34:32 | 51  | 2,558.0000 | XLON | UF78OE57AL      |
| 17-Sep-2026<br>11:34:32 | 103 | 2,558.0000 | AQXE | 091710940015878 |
| 17-Sep-2026<br>11:34:32 | 116 | 2,558.0000 | BATE | 030000IPA       |
| 17-Sep-2026<br>11:34:32 | 104 | 2,558.0000 | CHIX | 130000OE5       |
| 17-Sep-2026<br>11:34:32 | 65  | 2,558.0000 | XLON | UF78OE57AN      |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>11:34:32 | 43  | 2,558.0000 | XLON | UF78OE57AN |
| 17-Sep-2026<br>11:36:20 | 231 | 2,558.0000 | BATE | 030000ISF  |
| 17-Sep-2026<br>11:38:08 | 103 | 2,561.0000 | CHIX | 130000OPM  |
| 17-Sep-2026<br>11:38:08 | 86  | 2,561.0000 | CHIX | 130000OPM  |
| 17-Sep-2026<br>11:38:08 | 120 | 2,561.0000 | CHIX | 130000OPO  |
| 17-Sep-2026<br>11:38:08 | 346 | 2,561.0000 | CHIX | 130000OPP  |
| 17-Sep-2026<br>11:38:11 | 79  | 2,561.0000 | CHIX | 130000OPQ  |
| 17-Sep-2026<br>11:38:11 | 120 | 2,561.0000 | CHIX | 130000OPQ  |
| 17-Sep-2026<br>11:38:11 | 346 | 2,561.0000 | CHIX | 130000OPS  |
| 17-Sep-2026<br>11:38:14 | 86  | 2,561.0000 | CHIX | 130000OPV  |
| 17-Sep-2026<br>11:38:50 | 81  | 2,561.0000 | CHIX | 130000ORJ  |
| 17-Sep-2026<br>11:38:50 | 120 | 2,561.0000 | CHIX | 130000ORJ  |
| 17-Sep-2026<br>11:38:50 | 346 | 2,561.0000 | CHIX | 130000ORL  |
| 17-Sep-2026<br>11:38:50 | 346 | 2,561.0000 | CHIX | 130000ORM  |
| 17-Sep-2026<br>11:38:50 | 84  | 2,561.0000 | CHIX | 130000ORO  |
| 17-Sep-2026<br>11:38:50 | 73  | 2,561.0000 | CHIX | 130000ORO  |
| 17-Sep-2026<br>11:38:50 | 75  | 2,561.0000 | CHIX | 130000ORO  |
| 17-Sep-2026<br>11:38:50 | 37  | 2,561.0000 | CHIX | 130000ORO  |
| 17-Sep-2026<br>11:38:50 | 75  | 2,561.0000 | CHIX | 130000ORS  |
| 17-Sep-2026<br>11:38:50 | 45  | 2,561.0000 | CHIX | 130000ORU  |
| 17-Sep-2026<br>11:38:50 | 6   | 2,561.0000 | CHIX | 130000ORU  |
| 17-Sep-2026<br>11:38:50 | 120 | 2,561.0000 | CHIX | 130000ORX  |
| 17-Sep-2026<br>11:38:50 | 78  | 2,561.0000 | CHIX | 130000ORX  |
| 17-Sep-2026<br>11:38:50 | 69  | 2,561.0000 | CHIX | 130000ORX  |
| 17-Sep-2026<br>11:38:50 | 67  | 2,561.0000 | CHIX | 130000ORX  |
| 17-Sep-2026<br>11:38:50 | 33  | 2,561.0000 | CHIX | 130000OS1  |
| 17-Sep-2026<br>11:38:50 | 54  | 2,561.0000 | CHIX | 130000OS3  |
| 17-Sep-2026<br>11:38:50 | 3   | 2,561.0000 | CHIX | 130000OS3  |
| 17-Sep-2026<br>11:38:50 | 36  | 2,561.0000 | CHIX | 130000OS6  |
| 17-Sep-2026<br>11:38:50 | 2   | 2,561.0000 | CHIX | 130000OS6  |
| 17-Sep-2026<br>11:38:50 | 3   | 2,561.0000 | CHIX | 130000OS8  |
| 17-Sep-2026<br>11:38:50 | 346 | 2,561.0000 | CHIX | 130000OSA  |
| 17-Sep-2026<br>11:38:50 | 58  | 2,561.0000 | CHIX | 130000OSA  |
| 17-Sep-2026<br>11:41:31 | 287 | 2,562.0000 | XLON | UF78OE58QM |
| 17-Sep-2026<br>11:41:31 | 254 | 2,562.0000 | XLON | UF78OE58QO |
| 17-Sep-2026<br>11:41:31 | 25  | 2,562.0000 | XLON | UF78OE58QO |
| 17-Sep-2026<br>11:41:31 | 275 | 2,562.0000 | XLON | UF78OE58QQ |
| 17-Sep-2026<br>11:41:31 | 14  | 2,562.0000 | XLON | UF78OE58QR |
| 17-Sep-2026<br>11:41:31 | 89  | 2,562.0000 | XLON | UF78OE58QR |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>11:41:31 | 186 | 2,562.0000 | XLON | UF78OE58QR |
| 17-Sep-2026<br>11:41:31 | 68  | 2,562.0000 | XLON | UF78OE58QU |
| 17-Sep-2026<br>11:41:31 | 89  | 2,562.0000 | XLON | UF78OE58QU |
| 17-Sep-2026<br>11:41:31 | 3   | 2,562.0000 | XLON | UF78OE58QW |
| 17-Sep-2026<br>11:41:31 | 299 | 2,562.0000 | XLON | UF78OE58QX |
| 17-Sep-2026<br>11:41:31 | 12  | 2,562.0000 | XLON | UF78OE58QY |
| 17-Sep-2026<br>11:41:31 | 69  | 2,562.0000 | XLON | UF78OE58QY |
| 17-Sep-2026<br>11:41:31 | 54  | 2,562.0000 | XLON | UF78OE58Q0 |
| 17-Sep-2026<br>11:41:54 | 125 | 2,564.0000 | CHIX | 130000P3O  |
| 17-Sep-2026<br>11:41:54 | 153 | 2,564.0000 | XLON | UF78OE58RK |
| 17-Sep-2026<br>11:41:54 | 272 | 2,564.0000 | XLON | UF78OE58RL |
| 17-Sep-2026<br>11:41:54 | 230 | 2,564.0000 | CHIX | 130000P3P  |
| 17-Sep-2026<br>11:46:14 | 346 | 2,566.0000 | BATE | 030000JCZ  |
| 17-Sep-2026<br>11:46:14 | 348 | 2,566.0000 | BATE | 030000JD0  |
| 17-Sep-2026<br>11:50:52 | 169 | 2,567.0000 | XLON | UF78OE584E |
| 17-Sep-2026<br>11:50:52 | 1   | 2,567.0000 | XLON | UF78OE584E |
| 17-Sep-2026<br>11:50:52 | 43  | 2,567.0000 | XLON | UF78OE584E |
| 17-Sep-2026<br>11:50:52 | 142 | 2,567.0000 | XLON | UF78OE584E |
| 17-Sep-2026<br>11:50:52 | 43  | 2,567.0000 | XLON | UF78OE585I |
| 17-Sep-2026<br>11:51:22 | 89  | 2,567.0000 | XLON | UF78OE585Z |
| 17-Sep-2026<br>11:51:22 | 43  | 2,567.0000 | XLON | UF78OE585Z |
| 17-Sep-2026<br>11:51:22 | 138 | 2,567.0000 | XLON | UF78OE585Z |
| 17-Sep-2026<br>11:51:22 | 78  | 2,567.0000 | XLON | UF78OE585Z |
| 17-Sep-2026<br>11:51:22 | 43  | 2,567.0000 | XLON | UF78OE5853 |
| 17-Sep-2026<br>11:51:22 | 108 | 2,567.0000 | XLON | UF78OE5853 |
| 17-Sep-2026<br>11:51:22 | 89  | 2,567.0000 | XLON | UF78OE5853 |
| 17-Sep-2026<br>11:51:57 | 65  | 2,567.0000 | XLON | UF78OE586J |
| 17-Sep-2026<br>11:51:57 | 43  | 2,567.0000 | XLON | UF78OE586J |
| 17-Sep-2026<br>11:51:57 | 89  | 2,567.0000 | XLON | UF78OE586J |
| 17-Sep-2026<br>11:51:57 | 89  | 2,567.0000 | XLON | UF78OE586J |
| 17-Sep-2026<br>11:51:57 | 64  | 2,567.0000 | XLON | UF78OE586J |
| 17-Sep-2026<br>11:51:57 | 66  | 2,567.0000 | XLON | UF78OE586P |
| 17-Sep-2026<br>11:51:57 | 132 | 2,567.0000 | XLON | UF78OE586P |
| 17-Sep-2026<br>11:51:57 | 20  | 2,567.0000 | XLON | UF78OE586P |
| 17-Sep-2026<br>11:51:57 | 101 | 2,567.0000 | CHIX | 130000QB5  |
| 17-Sep-2026<br>11:51:57 | 90  | 2,567.0000 | CHIX | 130000QB5  |
| 17-Sep-2026<br>11:51:57 | 78  | 2,567.0000 | CHIX | 130000QB5  |
| 17-Sep-2026<br>11:51:57 | 59  | 2,567.0000 | CHIX | 130000QB5  |
| 17-Sep-2026<br>11:52:02 | 98  | 2,567.0000 | CHIX | 130000QBY  |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>11:52:02 | 142 | 2,567.0000 | CHIX | 130000QBY       |
| 17-Sep-2026<br>11:52:02 | 63  | 2,567.0000 | CHIX | 130000QC1       |
| 17-Sep-2026<br>11:52:02 | 14  | 2,567.0000 | XLON | UF78OE586X      |
| 17-Sep-2026<br>11:52:02 | 12  | 2,567.0000 | CHIX | 130000QC2       |
| 17-Sep-2026<br>11:52:02 | 213 | 2,567.0000 | CHIX | 130000QC3       |
| 17-Sep-2026<br>11:52:02 | 58  | 2,567.0000 | XLON | UF78OE586Z      |
| 17-Sep-2026<br>11:52:02 | 56  | 2,567.0000 | XLON | UF78OE586Z      |
| 17-Sep-2026<br>11:53:57 | 89  | 2,567.0000 | XLON | UF78OE589F      |
| 17-Sep-2026<br>11:53:57 | 142 | 2,567.0000 | XLON | UF78OE589F      |
| 17-Sep-2026<br>11:53:57 | 107 | 2,567.0000 | BATE | 030000JSU       |
| 17-Sep-2026<br>11:53:57 | 54  | 2,567.0000 | BATE | 030000JSV       |
| 17-Sep-2026<br>11:53:57 | 83  | 2,567.0000 | BATE | 030000JSV       |
| 17-Sep-2026<br>11:59:15 | 141 | 2,569.0000 | BATE | 030000K76       |
| 17-Sep-2026<br>11:59:15 | 130 | 2,569.0000 | CHIX | 130000RAY       |
| 17-Sep-2026<br>11:59:15 | 144 | 2,569.0000 | CHIX | 130000RAZ       |
| 17-Sep-2026<br>11:59:15 | 154 | 2,569.0000 | BATE | 030000K77       |
| 17-Sep-2026<br>11:59:15 | 83  | 2,569.0000 | XLON | UF78OE59JF      |
| 17-Sep-2026<br>11:59:15 | 116 | 2,569.0000 | XLON | UF78OE59KG      |
| 17-Sep-2026<br>12:00:00 | 92  | 2,569.0000 | XLON | UF78OE59LW      |
| 17-Sep-2026<br>12:00:00 | 78  | 2,569.0000 | XLON | UF78OE59LX      |
| 17-Sep-2026<br>12:00:00 | 93  | 2,569.0000 | CHIX | 130000RFU       |
| 17-Sep-2026<br>12:00:00 | 51  | 2,569.0000 | BATE | 030000K9K       |
| 17-Sep-2026<br>12:00:00 | 53  | 2,569.0000 | BATE | 030000K9L       |
| 17-Sep-2026<br>12:00:00 | 96  | 2,569.0000 | CHIX | 130000RFV       |
| 17-Sep-2026<br>12:00:00 | 98  | 2,569.0000 | AQXE | 091710940017663 |
| 17-Sep-2026<br>12:00:00 | 99  | 2,569.0000 | AQXE | 091710940017664 |
| 17-Sep-2026<br>12:00:23 | 543 | 2,574.0000 | XLON | UF78OE59U5      |
| 17-Sep-2026<br>12:00:23 | 543 | 2,574.0000 | XLON | UF78OE59U6      |
| 17-Sep-2026<br>12:00:23 | 12  | 2,574.0000 | XLON | UF78OE59U6      |
| 17-Sep-2026<br>12:00:28 | 560 | 2,573.0000 | XLON | UF78OE59VY      |
| 17-Sep-2026<br>12:00:28 | 567 | 2,573.0000 | XLON | UF78OE59VZ      |
| 17-Sep-2026<br>12:00:29 | 196 | 2,573.0000 | XLON | UF78OE59V2      |
| 17-Sep-2026<br>12:00:29 | 177 | 2,573.0000 | XLON | UF78OE59V4      |
| 17-Sep-2026<br>12:00:29 | 134 | 2,573.0000 | CHIX | 130000RTT       |
| 17-Sep-2026<br>12:00:29 | 197 | 2,573.0000 | CHIX | 130000RTU       |
| 17-Sep-2026<br>12:00:29 | 188 | 2,573.0000 | AQXE | 091710940017763 |
| 17-Sep-2026<br>12:00:29 | 160 | 2,573.0000 | AQXE | 091710940017764 |
| 17-Sep-2026<br>12:03:43 | 185 | 2,575.0000 | XLON | UF78OE598G      |
| 17-Sep-2026<br>12:03:43 | 40  | 2,575.0000 | XLON | UF78OE598H      |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 17-Sep-2026<br>12:03:43 | 141 | 2,575.0000 | XLON | UF78OE598H   |
| 17-Sep-2026<br>12:04:18 | 355 | 2,577.0000 | XLON | UF78OE59CC   |
| 17-Sep-2026<br>12:04:22 | 137 | 2,577.0000 | XLON | UF78OE59D2   |
| 17-Sep-2026<br>12:04:22 | 109 | 2,577.0000 | XLON | UF78OE59D4   |
| 17-Sep-2026<br>12:04:53 | 97  | 2,577.0000 | XLON | UF78OE59FT   |
| 17-Sep-2026<br>12:04:53 | 77  | 2,577.0000 | XLON | UF78OE59FU   |
| 17-Sep-2026<br>12:04:53 | 113 | 2,577.0000 | CHIX | 130000SNN    |
| 17-Sep-2026<br>12:04:53 | 90  | 2,577.0000 | CHIX | 130000SNO    |
| 17-Sep-2026<br>12:05:17 | 42  | 2,578.0000 | XLON | UF78OE5AIJ   |
| 17-Sep-2026<br>12:05:17 | 254 | 2,578.0000 | XLON | UF78OE5AIJ   |
| 17-Sep-2026<br>12:05:17 | 75  | 2,578.0000 | XLON | UF78OE5AIJ   |
| 17-Sep-2026<br>12:05:17 | 39  | 2,578.0000 | XLON | UF78OE5AIJ   |
| 17-Sep-2026<br>12:05:17 | 42  | 2,578.0000 | XLON | UF78OE5AIN   |
| 17-Sep-2026<br>12:05:17 | 69  | 2,578.0000 | XLON | UF78OE5AIN   |
| 17-Sep-2026<br>12:05:17 | 89  | 2,578.0000 | XLON | UF78OE5AIN   |
| 17-Sep-2026<br>12:05:17 | 135 | 2,578.0000 | XLON | UF78OE5AIN   |
| 17-Sep-2026<br>12:05:17 | 68  | 2,578.0000 | XLON | UF78OE5AIR   |
| 17-Sep-2026<br>12:05:17 | 186 | 2,578.0000 | XLON | UF78OE5AIS   |
| 17-Sep-2026<br>12:05:17 | 126 | 2,578.0000 | XLON | UF78OE5AIS   |
| 17-Sep-2026<br>12:05:17 | 42  | 2,578.0000 | XLON | UF78OE5AIS   |
| 17-Sep-2026<br>12:05:17 | 42  | 2,578.0000 | XLON | UF78OE5AIS   |
| 17-Sep-2026<br>12:05:18 | 20  | 2,578.0000 | XLON | UF78OE5AIS   |
| 17-Sep-2026<br>12:05:19 | 93  | 2,578.0000 | XLON | UF78OE5AI6   |
| 17-Sep-2026<br>12:05:19 | 89  | 2,578.0000 | XLON | UF78OE5AI6   |
| 17-Sep-2026<br>12:05:19 | 42  | 2,578.0000 | XLON | UF78OE5AI6   |
| 17-Sep-2026<br>12:05:19 | 55  | 2,578.0000 | XLON | UF78OE5AI9   |
| 17-Sep-2026<br>12:05:19 | 73  | 2,578.0000 | XLON | UF78OE5AIA   |
| 17-Sep-2026<br>12:05:19 | 76  | 2,578.0000 | XLON | UF78OE5AIA   |
| 17-Sep-2026<br>12:05:19 | 40  | 2,578.0000 | XLON | UF78OE5AIA   |
| 17-Sep-2026<br>12:05:19 | 88  | 2,578.0000 | XLON | UF78OE5AID   |
| 17-Sep-2026<br>12:05:35 | 429 | 2,578.0000 | XLON | UF78OE5AJE   |
| 17-Sep-2026<br>12:05:35 | 420 | 2,578.0000 | XLON | UF78OE5AJF   |
| 17-Sep-2026<br>12:05:36 | 144 | 2,578.0000 | CHIX | 130000SQN    |
| 17-Sep-2026<br>12:05:36 | 127 | 2,578.0000 | XLON | UF78OE5AKM   |
| 17-Sep-2026<br>12:05:36 | 12  | 2,578.0000 | XLON | UF78OE5AKM   |
| 17-Sep-2026<br>12:06:06 | 46  | 2,578.0000 | XLON | UF78OE5ANH   |
| 17-Sep-2026<br>12:06:06 | 30  | 2,578.0000 | TRQX | E0SnP2V8hhJw |
| 17-Sep-2026<br>12:06:06 | 61  | 2,578.0000 | CHIX | 130000SSW    |
| 17-Sep-2026<br>12:07:05 | 85  | 2,579.0000 | XLON | UF78OE5APP   |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 17-Sep-2026<br>12:07:05 | 100 | 2,579.0000 | XLON | UF78OE5APP   |
| 17-Sep-2026<br>12:07:05 | 242 | 2,579.0000 | XLON | UF78OE5APP   |
| 17-Sep-2026<br>12:07:34 | 29  | 2,579.0000 | XLON | UF78OE5ART   |
| 17-Sep-2026<br>12:07:34 | 89  | 2,579.0000 | XLON | UF78OE5ART   |
| 17-Sep-2026<br>12:07:34 | 225 | 2,579.0000 | XLON | UF78OE5ART   |
| 17-Sep-2026<br>12:07:34 | 131 | 2,579.0000 | XLON | UF78OE5ARW   |
| 17-Sep-2026<br>12:07:34 | 103 | 2,579.0000 | XLON | UF78OE5ARX   |
| 17-Sep-2026<br>12:07:34 | 33  | 2,579.0000 | XLON | UF78OE5ARX   |
| 17-Sep-2026<br>12:07:34 | 214 | 2,579.0000 | XLON | UF78OE5ARZ   |
| 17-Sep-2026<br>12:07:34 | 40  | 2,579.0000 | XLON | UF78OE5AR0   |
| 17-Sep-2026<br>12:07:34 | 77  | 2,579.0000 | XLON | UF78OE5AR0   |
| 17-Sep-2026<br>12:07:34 | 97  | 2,579.0000 | XLON | UF78OE5AR0   |
| 17-Sep-2026<br>12:08:06 | 181 | 2,578.0000 | CHIX | 130000SZ3    |
| 17-Sep-2026<br>12:08:06 | 134 | 2,578.0000 | CHIX | 130000SZ4    |
| 17-Sep-2026<br>12:08:06 | 109 | 2,578.0000 | TRQX | E0SnP2V8hpF3 |
| 17-Sep-2026<br>12:08:06 | 132 | 2,578.0000 | XLON | UF78OE5ATM   |
| 17-Sep-2026<br>12:08:06 | 75  | 2,578.0000 | TRQX | E0SnP2V8hpF5 |
| 17-Sep-2026<br>12:08:06 | 122 | 2,578.0000 | XLON | UF78OE5ATN   |
| 17-Sep-2026<br>12:10:24 | 559 | 2,579.0000 | XLON | UF78OE5A2C   |
| 17-Sep-2026<br>12:10:24 | 279 | 2,579.0000 | XLON | UF78OE5A2D   |
| 17-Sep-2026<br>12:10:24 | 118 | 2,579.0000 | XLON | UF78OE5A2D   |
| 17-Sep-2026<br>12:10:49 | 244 | 2,579.0000 | XLON | UF78OE5A57   |
| 17-Sep-2026<br>12:10:49 | 267 | 2,579.0000 | XLON | UF78OE5A58   |
| 17-Sep-2026<br>12:10:50 | 315 | 2,579.0000 | CHIX | 130000T89    |
| 17-Sep-2026<br>12:10:50 | 276 | 2,579.0000 | CHIX | 130000T8A    |
| 17-Sep-2026<br>12:11:44 | 110 | 2,579.0000 | XLON | UF78OE5A84   |
| 17-Sep-2026<br>12:11:44 | 224 | 2,579.0000 | CHIX | 130000TCD    |
| 17-Sep-2026<br>12:11:44 | 116 | 2,579.0000 | CHIX | 130000TCE    |
| 17-Sep-2026<br>12:11:44 | 152 | 2,578.0000 | XLON | UF78OE5A87   |
| 17-Sep-2026<br>12:11:44 | 168 | 2,578.0000 | TRQX | E0SnP2V8i3Kw |
| 17-Sep-2026<br>12:11:44 | 86  | 2,578.0000 | TRQX | E0SnP2V8i3Ky |
| 17-Sep-2026<br>12:11:44 | 118 | 2,578.0000 | XLON | UF78OE5A88   |
| 17-Sep-2026<br>12:11:44 | 223 | 2,578.0000 | CHIX | 130000TCG    |
| 17-Sep-2026<br>12:11:44 | 138 | 2,578.0000 | CHIX | 130000TCH    |
| 17-Sep-2026<br>12:11:44 | 218 | 2,579.0000 | XLON | UF78OE5A8A   |
| 17-Sep-2026<br>12:11:44 | 5   | 2,578.0000 | XLON | UF78OE5A8B   |
| 17-Sep-2026<br>12:11:44 | 330 | 2,578.0000 | CHIX | 130000TCI    |
| 17-Sep-2026<br>12:11:44 | 21  | 2,578.0000 | CHIX | 130000TCJ    |
| 17-Sep-2026<br>12:13:26 | 118 | 2,577.0000 | BATE | 030000LWL    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>12:13:26 | 55  | 2,577.0000 | CHIX | 130000THR       |
| 17-Sep-2026<br>12:13:26 | 53  | 2,577.0000 | CHIX | 130000THR       |
| 17-Sep-2026<br>12:13:41 | 22  | 2,577.0000 | CHIX | 130000TID       |
| 17-Sep-2026<br>12:17:22 | 56  | 2,577.0000 | BATE | 030000M3Z       |
| 17-Sep-2026<br>12:17:22 | 137 | 2,577.0000 | BATE | 030000M40       |
| 17-Sep-2026<br>12:17:22 | 37  | 2,577.0000 | CHIX | 130000TID       |
| 17-Sep-2026<br>12:17:22 | 56  | 2,577.0000 | TRQX | E0SnP2V8iOC6    |
| 17-Sep-2026<br>12:17:22 | 56  | 2,577.0000 | XLON | UF78OE5BKU      |
| 17-Sep-2026<br>12:17:22 | 101 | 2,577.0000 | TRQX | E0SnP2V8iOC8    |
| 17-Sep-2026<br>12:17:22 | 104 | 2,577.0000 | XLON | UF78OE5BKV      |
| 17-Sep-2026<br>12:17:22 | 150 | 2,577.0000 | CHIX | 130000TUI       |
| 17-Sep-2026<br>12:18:01 | 334 | 2,577.0000 | CHIX | 130000TXK       |
| 17-Sep-2026<br>12:18:01 | 97  | 2,577.0000 | XLON | UF78OE5BLH      |
| 17-Sep-2026<br>12:18:01 | 1   | 2,577.0000 | XLON | UF78OE5BLH      |
| 17-Sep-2026<br>12:18:01 | 36  | 2,577.0000 | XLON | UF78OE5BLH      |
| 17-Sep-2026<br>12:18:01 | 337 | 2,577.0000 | CHIX | 130000TXL       |
| 17-Sep-2026<br>12:18:01 | 466 | 2,577.0000 | CHIX | 130000TXM       |
| 17-Sep-2026<br>12:18:01 | 10  | 2,577.0000 | CHIX | 130000TXM       |
| 17-Sep-2026<br>12:18:01 | 126 | 2,577.0000 | CHIX | 130000TXO       |
| 17-Sep-2026<br>12:18:25 | 90  | 2,577.0000 | TRQX | E0SnP2V8iRuh    |
| 17-Sep-2026<br>12:18:25 | 105 | 2,577.0000 | TRQX | E0SnP2V8iRul    |
| 17-Sep-2026<br>12:18:25 | 93  | 2,577.0000 | XLON | UF78OE5BLC      |
| 17-Sep-2026<br>12:18:25 | 88  | 2,577.0000 | CHIX | 130000TZV       |
| 17-Sep-2026<br>12:18:25 | 76  | 2,577.0000 | BATE | 030000M6D       |
| 17-Sep-2026<br>12:18:25 | 78  | 2,577.0000 | BATE | 030000M6E       |
| 17-Sep-2026<br>12:18:25 | 73  | 2,577.0000 | XLON | UF78OE5BLF      |
| 17-Sep-2026<br>12:18:25 | 87  | 2,577.0000 | CHIX | 130000TZW       |
| 17-Sep-2026<br>12:19:45 | 97  | 2,577.0000 | CHIX | 130000U4K       |
| 17-Sep-2026<br>12:19:45 | 100 | 2,577.0000 | CHIX | 130000U4L       |
| 17-Sep-2026<br>12:19:45 | 84  | 2,577.0000 | XLON | UF78OE5BOM      |
| 17-Sep-2026<br>12:19:45 | 100 | 2,577.0000 | TRQX | E0SnP2V8iWXt    |
| 17-Sep-2026<br>12:19:45 | 105 | 2,577.0000 | TRQX | E0SnP2V8iWXv    |
| 17-Sep-2026<br>12:19:45 | 86  | 2,577.0000 | XLON | UF78OE5BON      |
| 17-Sep-2026<br>12:19:45 | 95  | 2,577.0000 | BATE | 030000M9D       |
| 17-Sep-2026<br>12:19:45 | 98  | 2,577.0000 | BATE | 030000M9E       |
| 17-Sep-2026<br>12:19:45 | 85  | 2,577.0000 | AQXE | 091710940019335 |
| 17-Sep-2026<br>12:19:45 | 88  | 2,577.0000 | AQXE | 091710940019336 |
| 17-Sep-2026<br>12:20:15 | 61  | 2,577.0000 | AQXE | 091710940019394 |
| 17-Sep-2026<br>12:20:15 | 39  | 2,577.0000 | AQXE | 091710940019395 |

|                         |    |            |      |                 |
|-------------------------|----|------------|------|-----------------|
| 17-Sep-2026<br>12:21:44 | 92 | 2,578.0000 | CHIX | 130000UCO       |
| 17-Sep-2026<br>12:21:44 | 98 | 2,578.0000 | CHIX | 130000UCP       |
| 17-Sep-2026<br>12:21:44 | 57 | 2,578.0000 | XLON | UF78OE5BT3      |
| 17-Sep-2026<br>12:21:44 | 62 | 2,578.0000 | XLON | UF78OE5BT4      |
| 17-Sep-2026<br>12:22:22 | 23 | 2,578.0000 | CHIX | 130000UFU       |
| 17-Sep-2026<br>12:22:22 | 25 | 2,578.0000 | CHIX | 130000UFV       |
| 17-Sep-2026<br>12:22:22 | 39 | 2,578.0000 | TRQX | E0SnP2V8igcg    |
| 17-Sep-2026<br>12:22:22 | 14 | 2,578.0000 | XLON | UF78OE5BVL      |
| 17-Sep-2026<br>12:22:22 | 41 | 2,578.0000 | TRQX | E0SnP2V8igci    |
| 17-Sep-2026<br>12:22:22 | 15 | 2,578.0000 | XLON | UF78OE5BVM      |
| 17-Sep-2026<br>12:22:41 | 41 | 2,577.0000 | XLON | UF78OE5BX5      |
| 17-Sep-2026<br>12:22:41 | 54 | 2,577.0000 | XLON | UF78OE5BX6      |
| 17-Sep-2026<br>12:22:41 | 71 | 2,577.0000 | CHIX | 130000UHH       |
| 17-Sep-2026<br>12:22:41 | 60 | 2,577.0000 | CHIX | 130000UHK       |
| 17-Sep-2026<br>12:22:41 | 51 | 2,577.0000 | TRQX | E0SnP2V8ihsB    |
| 17-Sep-2026<br>12:22:41 | 54 | 2,577.0000 | TRQX | E0SnP2V8ihsD    |
| 17-Sep-2026<br>12:22:44 | 61 | 2,577.0000 | BATE | 030000MGH       |
| 17-Sep-2026<br>12:22:44 | 56 | 2,577.0000 | BATE | 030000MGI       |
| 17-Sep-2026<br>12:22:44 | 45 | 2,577.0000 | AQXE | 091710940019544 |
| 17-Sep-2026<br>12:22:44 | 55 | 2,577.0000 | AQXE | 091710940019545 |
| 17-Sep-2026<br>12:29:30 | 13 | 2,578.0000 | CHIX | 130000V4G       |
| 17-Sep-2026<br>12:29:30 | 75 | 2,578.0000 | BATE | 030000MSB       |
| 17-Sep-2026<br>12:29:30 | 80 | 2,578.0000 | BATE | 030000MSC       |
| 17-Sep-2026<br>12:30:12 | 43 | 2,578.0000 | CHIX | 130000V6X       |
| 17-Sep-2026<br>12:30:12 | 47 | 2,578.0000 | BATE | 030000MTE       |
| 17-Sep-2026<br>12:30:13 | 49 | 2,578.0000 | BATE | 030000MTF       |
| 17-Sep-2026<br>12:30:13 | 44 | 2,578.0000 | CHIX | 130000V6Y       |
| 17-Sep-2026<br>12:30:13 | 43 | 2,578.0000 | TRQX | E0SnP2V8j8HK    |
| 17-Sep-2026<br>12:30:13 | 44 | 2,578.0000 | TRQX | E0SnP2V8j8HM    |
| 17-Sep-2026<br>12:30:13 | 43 | 2,578.0000 | AQXE | 091710940019970 |
| 17-Sep-2026<br>12:30:13 | 44 | 2,578.0000 | AQXE | 091710940019971 |
| 17-Sep-2026<br>12:31:14 | 89 | 2,578.0000 | XLON | UF78OE5BFZ      |
| 17-Sep-2026<br>12:31:14 | 57 | 2,578.0000 | XLON | UF78OE5BF0      |
| 17-Sep-2026<br>12:31:27 | 79 | 2,578.0000 | XLON | UF78OE5CG4      |
| 17-Sep-2026<br>12:31:27 | 79 | 2,578.0000 | XLON | UF78OE5CG6      |
| 17-Sep-2026<br>12:31:56 | 53 | 2,578.0000 | XLON | UF78OE5CJ8      |
| 17-Sep-2026<br>12:31:56 | 53 | 2,578.0000 | XLON | UF78OE5CJ9      |
| 17-Sep-2026<br>12:31:56 | 86 | 2,578.0000 | TRQX | E0SnP2V8jEnt    |
| 17-Sep-2026<br>12:31:56 | 87 | 2,578.0000 | TRQX | E0SnP2V8jEnv    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>12:35:55 | 144 | 2,581.0000 | XLON | UF78OE5CQB      |
| 17-Sep-2026<br>12:35:55 | 35  | 2,581.0000 | XLON | UF78OE5CQB      |
| 17-Sep-2026<br>12:35:55 | 190 | 2,581.0000 | XLON | UF78OE5CQB      |
| 17-Sep-2026<br>12:35:55 | 24  | 2,581.0000 | XLON | UF78OE5CQB      |
| 17-Sep-2026<br>12:35:55 | 144 | 2,581.0000 | XLON | UF78OE5CQF      |
| 17-Sep-2026<br>12:35:55 | 58  | 2,581.0000 | XLON | UF78OE5CRG      |
| 17-Sep-2026<br>12:35:55 | 34  | 2,581.0000 | XLON | UF78OE5CRG      |
| 17-Sep-2026<br>12:35:55 | 100 | 2,581.0000 | XLON | UF78OE5CRI      |
| 17-Sep-2026<br>12:35:55 | 34  | 2,581.0000 | XLON | UF78OE5CRI      |
| 17-Sep-2026<br>12:35:55 | 25  | 2,581.0000 | XLON | UF78OE5CRI      |
| 17-Sep-2026<br>12:35:55 | 165 | 2,581.0000 | XLON | UF78OE5CRL      |
| 17-Sep-2026<br>12:35:55 | 121 | 2,581.0000 | XLON | UF78OE5CRL      |
| 17-Sep-2026<br>12:35:55 | 21  | 2,581.0000 | XLON | UF78OE5CRN      |
| 17-Sep-2026<br>12:37:42 | 82  | 2,580.0000 | BATE | 030000N8N       |
| 17-Sep-2026<br>12:37:42 | 52  | 2,580.0000 | CHIX | 130000W1T       |
| 17-Sep-2026<br>12:37:42 | 72  | 2,580.0000 | BATE | 030000N8O       |
| 17-Sep-2026<br>12:37:42 | 53  | 2,580.0000 | CHIX | 130000W1U       |
| 17-Sep-2026<br>12:37:42 | 52  | 2,580.0000 | XLON | UF78OE5CWV      |
| 17-Sep-2026<br>12:37:42 | 59  | 2,580.0000 | XLON | UF78OE5CWW      |
| 17-Sep-2026<br>12:37:56 | 10  | 2,580.0000 | BATE | 030000N9P       |
| 17-Sep-2026<br>12:37:56 | 121 | 2,580.0000 | CHIX | 130000W31       |
| 17-Sep-2026<br>12:37:56 | 41  | 2,580.0000 | XLON | UF78OE5CWA      |
| 17-Sep-2026<br>12:37:56 | 75  | 2,580.0000 | XLON | UF78OE5CWA      |
| 17-Sep-2026<br>12:37:56 | 35  | 2,580.0000 | XLON | UF78OE5CWC      |
| 17-Sep-2026<br>12:40:11 | 75  | 2,580.0000 | CHIX | 130000WCQ       |
| 17-Sep-2026<br>12:40:11 | 45  | 2,580.0000 | TRQX | E0SnP2V8jrlr    |
| 17-Sep-2026<br>12:40:11 | 46  | 2,580.0000 | TRQX | E0SnP2V8jelt    |
| 17-Sep-2026<br>12:40:11 | 76  | 2,580.0000 | CHIX | 130000WCR       |
| 17-Sep-2026<br>12:40:11 | 59  | 2,580.0000 | XLON | UF78OE5C1O      |
| 17-Sep-2026<br>12:40:11 | 81  | 2,580.0000 | BATE | 030000NEB       |
| 17-Sep-2026<br>12:40:11 | 81  | 2,580.0000 | BATE | 030000NEC       |
| 17-Sep-2026<br>12:40:11 | 61  | 2,580.0000 | XLON | UF78OE5C1P      |
| 17-Sep-2026<br>12:40:11 | 65  | 2,580.0000 | AQXE | 091710940020594 |
| 17-Sep-2026<br>12:40:11 | 67  | 2,580.0000 | AQXE | 091710940020595 |
| 17-Sep-2026<br>12:40:11 | 122 | 2,580.0000 | XLON | UF78OE5C1Q      |
| 17-Sep-2026<br>12:40:11 | 120 | 2,580.0000 | CHIX | 130000WCS       |
| 17-Sep-2026<br>12:40:11 | 45  | 2,580.0000 | XLON | UF78OE5C1Q      |
| 17-Sep-2026<br>12:40:41 | 2   | 2,580.0000 | BATE | 030000NF2       |
| 17-Sep-2026<br>12:40:41 | 54  | 2,580.0000 | BATE | 030000NF2       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>12:40:41 | 105 | 2,580.0000 | CHIX | 130000WEL       |
| 17-Sep-2026<br>12:40:41 | 2   | 2,580.0000 | XLON | UF78OE5C2G      |
| 17-Sep-2026<br>12:40:41 | 109 | 2,580.0000 | XLON | UF78OE5C2G      |
| 17-Sep-2026<br>12:40:41 | 113 | 2,580.0000 | AQXE | 091710940020637 |
| 17-Sep-2026<br>12:40:41 | 117 | 2,580.0000 | CHIX | 130000WEM       |
| 17-Sep-2026<br>12:40:41 | 74  | 2,580.0000 | BATE | 030000NF4       |
| 17-Sep-2026<br>12:40:41 | 3   | 2,580.0000 | AQXE | 091710940020638 |
| 17-Sep-2026<br>12:40:41 | 100 | 2,580.0000 | AQXE | 091710940020639 |
| 17-Sep-2026<br>12:40:41 | 41  | 2,580.0000 | TRQX | E0SnP2V8jgN1    |
| 17-Sep-2026<br>12:40:41 | 16  | 2,580.0000 | CHIX | 130000WEQ       |
| 17-Sep-2026<br>12:40:57 | 111 | 2,580.0000 | CHIX | 130000WG1       |
| 17-Sep-2026<br>12:40:57 | 115 | 2,580.0000 | XLON | UF78OE5C2K      |
| 17-Sep-2026<br>12:40:57 | 113 | 2,580.0000 | AQXE | 091710940020656 |
| 17-Sep-2026<br>12:40:57 | 184 | 2,580.0000 | CHIX | 130000WG2       |
| 17-Sep-2026<br>12:40:57 | 75  | 2,580.0000 | XLON | UF78OE5C2L      |
| 17-Sep-2026<br>12:40:57 | 38  | 2,580.0000 | XLON | UF78OE5C2L      |
| 17-Sep-2026<br>12:40:57 | 51  | 2,580.0000 | CHIX | 130000WG3       |
| 17-Sep-2026<br>12:40:57 | 113 | 2,580.0000 | AQXE | 091710940020657 |
| 17-Sep-2026<br>12:40:57 | 11  | 2,580.0000 | BATE | 030000NFL       |
| 17-Sep-2026<br>12:40:57 | 108 | 2,580.0000 | CHIX | 130000WG4       |
| 17-Sep-2026<br>12:40:57 | 130 | 2,580.0000 | XLON | UF78OE5C2N      |
| 17-Sep-2026<br>12:40:57 | 66  | 2,580.0000 | XLON | UF78OE5C2N      |
| 17-Sep-2026<br>12:40:57 | 110 | 2,580.0000 | AQXE | 091710940020658 |
| 17-Sep-2026<br>12:40:57 | 107 | 2,580.0000 | BATE | 030000NFM       |
| 17-Sep-2026<br>12:40:57 | 175 | 2,580.0000 | CHIX | 130000WG5       |
| 17-Sep-2026<br>12:40:57 | 106 | 2,580.0000 | XLON | UF78OE5C2P      |
| 17-Sep-2026<br>12:41:12 | 202 | 2,580.0000 | CHIX | 130000WH4       |
| 17-Sep-2026<br>12:41:12 | 111 | 2,580.0000 | XLON | UF78OE5C2B      |
| 17-Sep-2026<br>12:41:12 | 113 | 2,580.0000 | AQXE | 091710940020677 |
| 17-Sep-2026<br>12:41:12 | 116 | 2,580.0000 | AQXE | 091710940020678 |
| 17-Sep-2026<br>12:42:09 | 65  | 2,579.0000 | XLON | UF78OE5C45      |
| 17-Sep-2026<br>12:42:09 | 73  | 2,579.0000 | XLON | UF78OE5C46      |
| 17-Sep-2026<br>12:42:09 | 70  | 2,579.0000 | TRQX | E0SnP2V8jkzb    |
| 17-Sep-2026<br>12:42:09 | 95  | 2,579.0000 | BATE | 030000NHH       |
| 17-Sep-2026<br>12:42:09 | 94  | 2,579.0000 | CHIX | 130000WL2       |
| 17-Sep-2026<br>12:42:09 | 67  | 2,579.0000 | TRQX | E0SnP2V8jkzd    |
| 17-Sep-2026<br>12:42:09 | 94  | 2,579.0000 | BATE | 030000NHI       |
| 17-Sep-2026<br>12:42:09 | 91  | 2,579.0000 | CHIX | 130000WL3       |
| 17-Sep-2026<br>12:42:09 | 100 | 2,579.0000 | AQXE | 091710940020723 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>12:42:09 | 82  | 2,579.0000 | AQXE | 091710940020724 |
| 17-Sep-2026<br>12:42:09 | 144 | 2,580.0000 | BATE | 030000NHJ       |
| 17-Sep-2026<br>12:42:09 | 144 | 2,580.0000 | BATE | 030000NHK       |
| 17-Sep-2026<br>12:42:09 | 144 | 2,580.0000 | BATE | 030000NHL       |
| 17-Sep-2026<br>12:42:09 | 147 | 2,579.0000 | CHIX | 130000WL6       |
| 17-Sep-2026<br>12:42:09 | 144 | 2,580.0000 | BATE | 030000NHM       |
| 17-Sep-2026<br>12:42:09 | 144 | 2,580.0000 | BATE | 030000NHN       |
| 17-Sep-2026<br>12:42:41 | 189 | 2,579.0000 | CHIX | 130000WN9       |
| 17-Sep-2026<br>12:42:41 | 142 | 2,579.0000 | BATE | 030000NIE       |
| 17-Sep-2026<br>12:42:41 | 83  | 2,579.0000 | BATE | 030000NIF       |
| 17-Sep-2026<br>12:42:41 | 123 | 2,579.0000 | CHIX | 130000WNB       |
| 17-Sep-2026<br>12:42:41 | 60  | 2,579.0000 | TRQX | E0SnP2V8jmZu    |
| 17-Sep-2026<br>12:42:41 | 133 | 2,579.0000 | XLON | UF78OE5C5P      |
| 17-Sep-2026<br>12:42:41 | 97  | 2,579.0000 | TRQX | E0SnP2V8jmZw    |
| 17-Sep-2026<br>12:42:41 | 108 | 2,579.0000 | XLON | UF78OE5C5R      |
| 17-Sep-2026<br>12:42:41 | 149 | 2,579.0000 | AQXE | 091710940020771 |
| 17-Sep-2026<br>12:42:41 | 118 | 2,579.0000 | AQXE | 091710940020772 |
| 17-Sep-2026<br>12:42:41 | 72  | 2,580.0000 | TRQX | E0SnP2V8jmbz    |
| 17-Sep-2026<br>12:42:41 | 144 | 2,580.0000 | BATE | 030000NIH       |
| 17-Sep-2026<br>12:42:41 | 130 | 2,580.0000 | BATE | 030000NIH       |
| 17-Sep-2026<br>12:42:41 | 144 | 2,580.0000 | BATE | 030000NIJ       |
| 17-Sep-2026<br>12:42:41 | 279 | 2,580.0000 | TRQX | E0SnP2V8jmcM    |
| 17-Sep-2026<br>12:42:41 | 202 | 2,580.0000 | TRQX | E0SnP2V8jmcT    |
| 17-Sep-2026<br>12:42:41 | 144 | 2,580.0000 | BATE | 030000NIK       |
| 17-Sep-2026<br>12:42:41 | 369 | 2,580.0000 | TRQX | E0SnP2V8jmcb    |
| 17-Sep-2026<br>12:42:41 | 74  | 2,580.0000 | BATE | 030000NIL       |
| 17-Sep-2026<br>12:42:41 | 150 | 2,578.0000 | BATE | 030000NIM       |
| 17-Sep-2026<br>12:42:41 | 150 | 2,578.0000 | BATE | 030000NIN       |
| 17-Sep-2026<br>12:42:41 | 143 | 2,578.0000 | CHIX | 130000WNL       |
| 17-Sep-2026<br>12:42:41 | 143 | 2,578.0000 | CHIX | 130000WNM       |
| 17-Sep-2026<br>12:42:41 | 122 | 2,578.0000 | AQXE | 091710940020773 |
| 17-Sep-2026<br>12:42:41 | 122 | 2,578.0000 | AQXE | 091710940020774 |
| 17-Sep-2026<br>12:42:41 | 11  | 2,580.0000 | BATE | 030000NIO       |
| 17-Sep-2026<br>12:42:42 | 130 | 2,580.0000 | TRQX | E0SnP2V8jmd8    |
| 17-Sep-2026<br>12:42:42 | 70  | 2,580.0000 | TRQX | E0SnP2V8jmd8    |
| 17-Sep-2026<br>12:42:42 | 59  | 2,580.0000 | BATE | 030000NIP       |
| 17-Sep-2026<br>12:42:42 | 24  | 2,579.0000 | CHIX | 130000WNN       |
| 17-Sep-2026<br>12:42:42 | 2   | 2,579.0000 | CHIX | 130000WNO       |
| 17-Sep-2026<br>12:42:42 | 157 | 2,578.0000 | TRQX | E0SnP2V8jmdi    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>12:42:42 | 153 | 2,578.0000 | TRQX | E0SnP2V8jmdk    |
| 17-Sep-2026<br>12:42:42 | 119 | 2,578.0000 | XLON | UF78OE5C5Y      |
| 17-Sep-2026<br>12:42:42 | 119 | 2,578.0000 | XLON | UF78OE5C5Z      |
| 17-Sep-2026<br>12:42:42 | 100 | 2,578.0000 | CHIX | 130000WNP       |
| 17-Sep-2026<br>12:42:42 | 236 | 2,579.0000 | CHIX | 130000WNP       |
| 17-Sep-2026<br>12:42:42 | 106 | 2,578.0000 | CHIX | 130000WNR       |
| 17-Sep-2026<br>12:42:42 | 141 | 2,578.0000 | AQXE | 091710940020775 |
| 17-Sep-2026<br>12:42:42 | 150 | 2,578.0000 | AQXE | 091710940020775 |
| 17-Sep-2026<br>12:42:42 | 97  | 2,578.0000 | AQXE | 091710940020777 |
| 17-Sep-2026<br>12:42:44 | 114 | 2,578.0000 | BATE | 030000NIY       |
| 17-Sep-2026<br>12:42:44 | 67  | 2,578.0000 | BATE | 030000NIZ       |
| 17-Sep-2026<br>12:44:55 | 279 | 2,579.0000 | CHIX | 130000WVW       |
| 17-Sep-2026<br>12:45:29 | 157 | 2,578.0000 | XLON | UF78OE5CCJ      |
| 17-Sep-2026<br>12:45:29 | 103 | 2,578.0000 | XLON | UF78OE5CCL      |
| 17-Sep-2026<br>12:45:29 | 72  | 2,578.0000 | TRQX | E0SnP2V8jwwg    |
| 17-Sep-2026<br>12:45:29 | 54  | 2,578.0000 | BATE | 030000NIZ       |
| 17-Sep-2026<br>12:45:29 | 171 | 2,578.0000 | CHIX | 130000WY5       |
| 17-Sep-2026<br>12:45:29 | 69  | 2,578.0000 | TRQX | E0SnP2V8jwwi    |
| 17-Sep-2026<br>12:45:29 | 153 | 2,578.0000 | BATE | 030000NNM       |
| 17-Sep-2026<br>12:45:29 | 122 | 2,578.0000 | CHIX | 130000WY6       |
| 17-Sep-2026<br>12:45:29 | 185 | 2,578.0000 | AQXE | 091710940020978 |
| 17-Sep-2026<br>12:45:29 | 114 | 2,578.0000 | AQXE | 091710940020979 |
| 17-Sep-2026<br>12:45:29 | 89  | 2,579.0000 | BATE | 030000NNN       |
| 17-Sep-2026<br>12:45:29 | 336 | 2,579.0000 | CHIX | 130000WY7       |
| 17-Sep-2026<br>12:45:29 | 55  | 2,579.0000 | BATE | 030000NNO       |
| 17-Sep-2026<br>12:45:29 | 10  | 2,579.0000 | CHIX | 130000WY8       |
| 17-Sep-2026<br>12:45:29 | 29  | 2,579.0000 | CHIX | 130000WY8       |
| 17-Sep-2026<br>12:45:29 | 27  | 2,579.0000 | CHIX | 130000WY8       |
| 17-Sep-2026<br>12:48:32 | 108 | 2,578.0000 | BATE | 030000NSC       |
| 17-Sep-2026<br>12:48:32 | 28  | 2,578.0000 | CHIX | 130000X3X       |
| 17-Sep-2026<br>12:48:32 | 29  | 2,578.0000 | BATE | 030000NSD       |
| 17-Sep-2026<br>12:48:32 | 12  | 2,578.0000 | BATE | 030000NSE       |
| 17-Sep-2026<br>12:48:32 | 154 | 2,578.0000 | TRQX | E0SnP2V8k5xU    |
| 17-Sep-2026<br>12:49:43 | 105 | 2,578.0000 | TRQX | E0SnP2V8k9ii    |
| 17-Sep-2026<br>12:49:43 | 104 | 2,578.0000 | BATE | 030000NUZ       |
| 17-Sep-2026<br>12:49:43 | 1   | 2,578.0000 | CHIX | 130000X7Z       |
| 17-Sep-2026<br>12:49:43 | 112 | 2,578.0000 | CHIX | 130000X7Z       |
| 17-Sep-2026<br>12:49:43 | 174 | 2,578.0000 | BATE | 030000NV0       |
| 17-Sep-2026<br>12:49:43 | 104 | 2,578.0000 | TRQX | E0SnP2V8k9it    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>12:49:43 | 68  | 2,578.0000 | AQXE | 091710940021175 |
| 17-Sep-2026<br>12:49:43 | 98  | 2,578.0000 | BATE | 030000NV1       |
| 17-Sep-2026<br>12:49:43 | 94  | 2,578.0000 | CHIX | 130000X81       |
| 17-Sep-2026<br>12:49:43 | 72  | 2,578.0000 | XLON | UF78OE5DIC      |
| 17-Sep-2026<br>12:49:53 | 91  | 2,578.0000 | XLON | UF78OE5DJL      |
| 17-Sep-2026<br>12:49:53 | 32  | 2,578.0000 | XLON | UF78OE5DJM      |
| 17-Sep-2026<br>12:49:53 | 43  | 2,578.0000 | TRQX | E0SnP2V8kAFn    |
| 17-Sep-2026<br>12:49:53 | 92  | 2,578.0000 | CHIX | 130000X8H       |
| 17-Sep-2026<br>12:49:53 | 94  | 2,578.0000 | BATE | 030000NV9       |
| 17-Sep-2026<br>12:49:53 | 35  | 2,578.0000 | BATE | 030000NVA       |
| 17-Sep-2026<br>12:49:53 | 35  | 2,578.0000 | CHIX | 130000X8J       |
| 17-Sep-2026<br>12:49:53 | 78  | 2,578.0000 | AQXE | 091710940021180 |
| 17-Sep-2026<br>12:50:03 | 38  | 2,578.0000 | AQXE | 091710940021190 |
| 17-Sep-2026<br>12:50:03 | 33  | 2,578.0000 | BATE | 030000NVS       |
| 17-Sep-2026<br>12:50:03 | 121 | 2,578.0000 | CHIX | 130000X96       |
| 17-Sep-2026<br>12:50:14 | 28  | 2,578.0000 | BATE | 030000NWL       |
| 17-Sep-2026<br>12:50:14 | 115 | 2,578.0000 | CHIX | 130000X9Z       |
| 17-Sep-2026<br>12:50:17 | 40  | 2,578.0000 | BATE | 030000NWN       |
| 17-Sep-2026<br>12:50:17 | 111 | 2,578.0000 | CHIX | 130000XA4       |
| 17-Sep-2026<br>12:50:17 | 223 | 2,578.0000 | XLON | UF78OE5DJU      |
| 17-Sep-2026<br>12:50:17 | 116 | 2,578.0000 | AQXE | 091710940021210 |
| 17-Sep-2026<br>12:50:17 | 108 | 2,578.0000 | BATE | 030000NWO       |
| 17-Sep-2026<br>12:50:17 | 15  | 2,578.0000 | XLON | UF78OE5DJV      |
| 17-Sep-2026<br>12:50:17 | 106 | 2,578.0000 | XLON | UF78OE5DJV      |
| 17-Sep-2026<br>12:50:17 | 230 | 2,578.0000 | CHIX | 130000XA6       |
| 17-Sep-2026<br>12:50:17 | 35  | 2,578.0000 | XLON | UF78OE5DJX      |
| 17-Sep-2026<br>12:50:17 | 18  | 2,578.0000 | BATE | 030000NWQ       |
| 17-Sep-2026<br>12:50:17 | 43  | 2,578.0000 | XLON | UF78OE5DJX      |
| 17-Sep-2026<br>12:50:17 | 11  | 2,578.0000 | BATE | 030000NWQ       |
| 17-Sep-2026<br>12:50:17 | 79  | 2,577.0000 | TRQX | E0SnP2V8kBuH    |
| 17-Sep-2026<br>12:50:17 | 113 | 2,577.0000 | CHIX | 130000XA7       |
| 17-Sep-2026<br>12:50:17 | 67  | 2,577.0000 | TRQX | E0SnP2V8kBuJ    |
| 17-Sep-2026<br>12:50:17 | 6   | 2,578.0000 | BATE | 030000NWQ       |
| 17-Sep-2026<br>12:50:17 | 105 | 2,577.0000 | CHIX | 130000XA8       |
| 17-Sep-2026<br>12:50:17 | 88  | 2,578.0000 | BATE | 030000NWQ       |
| 17-Sep-2026<br>12:50:17 | 238 | 2,578.0000 | XLON | UF78OE5DJX      |
| 17-Sep-2026<br>12:50:17 | 116 | 2,577.0000 | BATE | 030000NWW       |
| 17-Sep-2026<br>12:50:17 | 96  | 2,577.0000 | BATE | 030000NWX       |
| 17-Sep-2026<br>12:50:17 | 27  | 2,578.0000 | XLON | UF78OE5DJX      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>12:50:17 | 97  | 2,577.0000 | XLON | UF78OE5DJ3      |
| 17-Sep-2026<br>12:50:17 | 96  | 2,577.0000 | XLON | UF78OE5DJ4      |
| 17-Sep-2026<br>12:50:17 | 82  | 2,577.0000 | AQXE | 091710940021211 |
| 17-Sep-2026<br>12:50:17 | 93  | 2,577.0000 | AQXE | 091710940021212 |
| 17-Sep-2026<br>12:50:17 | 104 | 2,578.0000 | BATE | 030000NWZ       |
| 17-Sep-2026<br>12:50:17 | 43  | 2,578.0000 | XLON | UF78OE5DJC      |
| 17-Sep-2026<br>12:50:17 | 78  | 2,578.0000 | XLON | UF78OE5DJC      |
| 17-Sep-2026<br>12:50:17 | 85  | 2,578.0000 | XLON | UF78OE5DJC      |
| 17-Sep-2026<br>12:50:17 | 30  | 2,578.0000 | XLON | UF78OE5DJC      |
| 17-Sep-2026<br>12:50:17 | 105 | 2,578.0000 | XLON | UF78OE5DJC      |
| 17-Sep-2026<br>12:50:17 | 25  | 2,578.0000 | AQXE | 091710940021216 |
| 17-Sep-2026<br>12:50:17 | 71  | 2,578.0000 | TRQX | E0SnP2V8kBwy    |
| 17-Sep-2026<br>12:52:27 | 192 | 2,579.0000 | CHIX | 130000XIT       |
| 17-Sep-2026<br>12:52:27 | 110 | 2,579.0000 | BATE | 030000O2J       |
| 17-Sep-2026<br>12:52:27 | 83  | 2,579.0000 | BATE | 030000O2K       |
| 17-Sep-2026<br>12:52:27 | 197 | 2,579.0000 | CHIX | 130000XIU       |
| 17-Sep-2026<br>12:52:27 | 69  | 2,579.0000 | TRQX | E0SnP2V8kJ7n    |
| 17-Sep-2026<br>12:52:27 | 67  | 2,579.0000 | TRQX | E0SnP2V8kJ7p    |
| 17-Sep-2026<br>12:52:27 | 117 | 2,579.0000 | AQXE | 091710940021326 |
| 17-Sep-2026<br>12:52:27 | 121 | 2,579.0000 | AQXE | 091710940021327 |
| 17-Sep-2026<br>12:53:44 | 138 | 2,580.0000 | XLON | UF78OE5DRN      |
| 17-Sep-2026<br>12:53:44 | 119 | 2,580.0000 | CHIX | 130000XOC       |
| 17-Sep-2026<br>12:53:44 | 103 | 2,580.0000 | BATE | 030000O6L       |
| 17-Sep-2026<br>12:53:44 | 100 | 2,580.0000 | TRQX | E0SnP2V8kNXd    |
| 17-Sep-2026<br>12:53:44 | 134 | 2,580.0000 | XLON | UF78OE5DRO      |
| 17-Sep-2026<br>12:53:44 | 137 | 2,580.0000 | BATE | 030000O6N       |
| 17-Sep-2026<br>12:53:44 | 77  | 2,580.0000 | TRQX | E0SnP2V8kNY0    |
| 17-Sep-2026<br>12:53:44 | 134 | 2,580.0000 | CHIX | 130000XOD       |
| 17-Sep-2026<br>12:55:36 | 103 | 2,580.0000 | TRQX | E0SnP2V8kUNn    |
| 17-Sep-2026<br>12:55:36 | 117 | 2,580.0000 | TRQX | E0SnP2V8kUNp    |
| 17-Sep-2026<br>12:55:36 | 76  | 2,580.0000 | XLON | UF78OE5DX7      |
| 17-Sep-2026<br>12:55:36 | 107 | 2,580.0000 | CHIX | 130000XT2       |
| 17-Sep-2026<br>12:55:36 | 109 | 2,580.0000 | BATE | 030000OAO       |
| 17-Sep-2026<br>12:55:36 | 102 | 2,580.0000 | BATE | 030000OAR       |
| 17-Sep-2026<br>12:55:36 | 86  | 2,580.0000 | XLON | UF78OE5DX8      |
| 17-Sep-2026<br>12:55:36 | 123 | 2,580.0000 | CHIX | 130000XT3       |
| 17-Sep-2026<br>12:55:36 | 1   | 2,580.0000 | BATE | 030000OAW       |
| 17-Sep-2026<br>12:55:36 | 270 | 2,580.0000 | XLON | UF78OE5DXC      |
| 17-Sep-2026<br>12:55:36 | 18  | 2,580.0000 | BATE | 030000OAX       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>12:55:36 | 57  | 2,580.0000 | XLON | UF78OE5DXD      |
| 17-Sep-2026<br>12:55:36 | 108 | 2,581.0000 | BATE | 030000OAY       |
| 17-Sep-2026<br>12:55:51 | 195 | 2,580.0000 | CHIX | 130000XUL       |
| 17-Sep-2026<br>12:55:51 | 187 | 2,580.0000 | CHIX | 130000XUM       |
| 17-Sep-2026<br>12:55:51 | 105 | 2,580.0000 | BATE | 030000OBZ       |
| 17-Sep-2026<br>12:55:51 | 132 | 2,580.0000 | XLON | UF78OE5DY7      |
| 17-Sep-2026<br>12:55:51 | 118 | 2,580.0000 | TRQX | E0SnP2V8kVWA    |
| 17-Sep-2026<br>12:55:51 | 80  | 2,580.0000 | TRQX | E0SnP2V8kVWC    |
| 17-Sep-2026<br>12:55:51 | 91  | 2,580.0000 | BATE | 030000OC0       |
| 17-Sep-2026<br>12:55:51 | 158 | 2,580.0000 | XLON | UF78OE5DY8      |
| 17-Sep-2026<br>12:56:10 | 219 | 2,580.0000 | XLON | UF78OE5DZV      |
| 17-Sep-2026<br>12:56:10 | 174 | 2,580.0000 | CHIX | 130000XVS       |
| 17-Sep-2026<br>12:56:10 | 43  | 2,580.0000 | XLON | UF78OE5DZW      |
| 17-Sep-2026<br>12:56:10 | 8   | 2,580.0000 | BATE | 030000OCV       |
| 17-Sep-2026<br>12:56:14 | 176 | 2,580.0000 | CHIX | 130000XW0       |
| 17-Sep-2026<br>12:56:14 | 61  | 2,580.0000 | XLON | UF78OE5D0O      |
| 17-Sep-2026<br>12:56:14 | 43  | 2,580.0000 | XLON | UF78OE5D0O      |
| 17-Sep-2026<br>12:56:25 | 43  | 2,580.0000 | XLON | UF78OE5D1K      |
| 17-Sep-2026<br>12:56:25 | 100 | 2,580.0000 | XLON | UF78OE5D1K      |
| 17-Sep-2026<br>12:56:25 | 179 | 2,580.0000 | CHIX | 130000XWR       |
| 17-Sep-2026<br>12:56:25 | 90  | 2,580.0000 | XLON | UF78OE5D1K      |
| 17-Sep-2026<br>12:56:25 | 43  | 2,580.0000 | XLON | UF78OE5D1N      |
| 17-Sep-2026<br>12:57:23 | 18  | 2,579.0000 | AQXE | 091710940021714 |
| 17-Sep-2026<br>12:57:39 | 20  | 2,580.0000 | BATE | 030000OFP       |
| 17-Sep-2026<br>12:57:39 | 226 | 2,580.0000 | CHIX | 130000XZ1       |
| 17-Sep-2026<br>12:57:39 | 156 | 2,580.0000 | XLON | UF78OE5D3T      |
| 17-Sep-2026<br>12:57:39 | 43  | 2,580.0000 | XLON | UF78OE5D3T      |
| 17-Sep-2026<br>12:57:39 | 41  | 2,580.0000 | TRQX | E0SnP2V8kc1B    |
| 17-Sep-2026<br>12:59:30 | 243 | 2,582.0000 | CHIX | 130000YE6       |
| 17-Sep-2026<br>12:59:30 | 229 | 2,582.0000 | XLON | UF78OE5DFJ      |
| 17-Sep-2026<br>12:59:30 | 240 | 2,582.0000 | CHIX | 130000YE7       |
| 17-Sep-2026<br>12:59:30 | 225 | 2,582.0000 | XLON | UF78OE5DFK      |
| 17-Sep-2026<br>12:59:48 | 65  | 2,583.0000 | CHIX | 130000YFL       |
| 17-Sep-2026<br>12:59:48 | 49  | 2,583.0000 | XLON | UF78OE5EG2      |
| 17-Sep-2026<br>12:59:48 | 184 | 2,583.0000 | CHIX | 130000YFM       |
| 17-Sep-2026<br>12:59:48 | 94  | 2,583.0000 | XLON | UF78OE5EG8      |
| 17-Sep-2026<br>12:59:48 | 228 | 2,583.0000 | XLON | UF78OE5EG9      |
| 17-Sep-2026<br>12:59:48 | 82  | 2,583.0000 | CHIX | 130000YFO       |
| 17-Sep-2026<br>12:59:48 | 240 | 2,583.0000 | CHIX | 130000YFP       |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 17-Sep-2026<br>12:59:50 | 86  | 2,583.0000 | XLON | UF78OE5EGC   |
| 17-Sep-2026<br>12:59:50 | 43  | 2,583.0000 | XLON | UF78OE5EGC   |
| 17-Sep-2026<br>12:59:50 | 298 | 2,583.0000 | XLON | UF78OE5EGC   |
| 17-Sep-2026<br>12:59:50 | 68  | 2,583.0000 | XLON | UF78OE5EGC   |
| 17-Sep-2026<br>12:59:50 | 2   | 2,583.0000 | XLON | UF78OE5EGC   |
| 17-Sep-2026<br>12:59:50 | 43  | 2,583.0000 | XLON | UF78OE5EHH   |
| 17-Sep-2026<br>12:59:50 | 202 | 2,583.0000 | XLON | UF78OE5EHH   |
| 17-Sep-2026<br>13:00:37 | 91  | 2,583.0000 | XLON | UF78OE5EIC   |
| 17-Sep-2026<br>13:00:37 | 188 | 2,583.0000 | XLON | UF78OE5EIC   |
| 17-Sep-2026<br>13:00:37 | 298 | 2,583.0000 | XLON | UF78OE5EIC   |
| 17-Sep-2026<br>13:00:37 | 14  | 2,583.0000 | XLON | UF78OE5EIC   |
| 17-Sep-2026<br>13:00:37 | 43  | 2,583.0000 | XLON | UF78OE5EJG   |
| 17-Sep-2026<br>13:00:41 | 92  | 2,583.0000 | XLON | UF78OE5EJT   |
| 17-Sep-2026<br>13:00:41 | 43  | 2,583.0000 | XLON | UF78OE5EJT   |
| 17-Sep-2026<br>13:00:41 | 298 | 2,583.0000 | XLON | UF78OE5EJT   |
| 17-Sep-2026<br>13:00:41 | 169 | 2,583.0000 | XLON | UF78OE5EJT   |
| 17-Sep-2026<br>13:00:41 | 71  | 2,583.0000 | XLON | UF78OE5EJX   |
| 17-Sep-2026<br>13:00:41 | 160 | 2,583.0000 | XLON | UF78OE5EJX   |
| 17-Sep-2026<br>13:00:41 | 43  | 2,583.0000 | XLON | UF78OE5EJX   |
| 17-Sep-2026<br>13:00:41 | 298 | 2,583.0000 | XLON | UF78OE5EJ0   |
| 17-Sep-2026<br>13:00:41 | 61  | 2,583.0000 | XLON | UF78OE5EJ0   |
| 17-Sep-2026<br>13:00:41 | 213 | 2,583.0000 | XLON | UF78OE5EJ2   |
| 17-Sep-2026<br>13:00:41 | 43  | 2,583.0000 | XLON | UF78OE5EJ2   |
| 17-Sep-2026<br>13:00:41 | 176 | 2,583.0000 | XLON | UF78OE5EJ2   |
| 17-Sep-2026<br>13:00:41 | 147 | 2,583.0000 | XLON | UF78OE5EJ2   |
| 17-Sep-2026<br>13:00:41 | 10  | 2,583.0000 | XLON | UF78OE5EJ2   |
| 17-Sep-2026<br>13:00:41 | 105 | 2,582.0000 | XLON | UF78OE5EJ8   |
| 17-Sep-2026<br>13:00:42 | 171 | 2,582.0000 | XLON | UF78OE5EJ9   |
| 17-Sep-2026<br>13:00:42 | 112 | 2,582.0000 | TRQX | E0SnP2V8I0ef |
| 17-Sep-2026<br>13:00:42 | 145 | 2,582.0000 | BATE | 030000OU4    |
| 17-Sep-2026<br>13:00:42 | 104 | 2,582.0000 | CHIX | 130000YIO    |
| 17-Sep-2026<br>13:00:42 | 116 | 2,582.0000 | TRQX | E0SnP2V8I0eh |
| 17-Sep-2026<br>13:00:42 | 180 | 2,582.0000 | BATE | 030000OU5    |
| 17-Sep-2026<br>13:00:59 | 100 | 2,582.0000 | CHIX | 130000YJB    |
| 17-Sep-2026<br>13:00:59 | 106 | 2,582.0000 | CHIX | 130000YJB    |
| 17-Sep-2026<br>13:00:59 | 201 | 2,582.0000 | XLON | UF78OE5EK6   |
| 17-Sep-2026<br>13:00:59 | 146 | 2,582.0000 | XLON | UF78OE5EK7   |
| 17-Sep-2026<br>13:01:09 | 236 | 2,582.0000 | BATE | 030000OUW    |
| 17-Sep-2026<br>13:01:09 | 98  | 2,582.0000 | XLON | UF78OE5ELK   |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>13:01:34 | 55  | 2,582.0000 | BATE | 030000OVG       |
| 17-Sep-2026<br>13:01:34 | 40  | 2,582.0000 | BATE | 030000OVH       |
| 17-Sep-2026<br>13:01:34 | 13  | 2,582.0000 | TRQX | E0SnP2V8I4hO    |
| 17-Sep-2026<br>13:01:34 | 97  | 2,582.0000 | XLON | UF78OE5EMH      |
| 17-Sep-2026<br>13:01:34 | 46  | 2,582.0000 | CHIX | 130000YKE       |
| 17-Sep-2026<br>13:01:34 | 18  | 2,582.0000 | TRQX | E0SnP2V8I4hO    |
| 17-Sep-2026<br>13:01:34 | 35  | 2,582.0000 | XLON | UF78OE5EMJ      |
| 17-Sep-2026<br>13:01:34 | 22  | 2,582.0000 | TRQX | E0SnP2V8I4hU    |
| 17-Sep-2026<br>13:01:46 | 119 | 2,582.0000 | BATE | 030000OW5       |
| 17-Sep-2026<br>13:01:46 | 90  | 2,582.0000 | XLON | UF78OE5EMZ      |
| 17-Sep-2026<br>13:01:46 | 69  | 2,582.0000 | XLON | UF78OE5EMZ      |
| 17-Sep-2026<br>13:01:46 | 100 | 2,582.0000 | XLON | UF78OE5EMZ      |
| 17-Sep-2026<br>13:01:46 | 43  | 2,582.0000 | XLON | UF78OE5EMZ      |
| 17-Sep-2026<br>13:01:46 | 25  | 2,582.0000 | XLON | UF78OE5EMZ      |
| 17-Sep-2026<br>13:01:46 | 36  | 2,582.0000 | BATE | 030000OW7       |
| 17-Sep-2026<br>13:01:46 | 87  | 2,582.0000 | BATE | 030000OW7       |
| 17-Sep-2026<br>13:01:46 | 118 | 2,582.0000 | XLON | UF78OE5EM4      |
| 17-Sep-2026<br>13:01:46 | 176 | 2,582.0000 | XLON | UF78OE5EM4      |
| 17-Sep-2026<br>13:01:46 | 42  | 2,582.0000 | XLON | UF78OE5EM4      |
| 17-Sep-2026<br>13:01:46 | 50  | 2,582.0000 | XLON | UF78OE5EM4      |
| 17-Sep-2026<br>13:01:46 | 43  | 2,582.0000 | XLON | UF78OE5EM4      |
| 17-Sep-2026<br>13:02:04 | 215 | 2,581.0000 | BATE | 030000OX9       |
| 17-Sep-2026<br>13:02:04 | 179 | 2,581.0000 | BATE | 030000OXA       |
| 17-Sep-2026<br>13:02:04 | 202 | 2,581.0000 | TRQX | E0SnP2V8I7WA    |
| 17-Sep-2026<br>13:02:04 | 212 | 2,581.0000 | XLON | UF78OE5EOT      |
| 17-Sep-2026<br>13:02:04 | 135 | 2,581.0000 | TRQX | E0SnP2V8I7WC    |
| 17-Sep-2026<br>13:02:04 | 263 | 2,581.0000 | XLON | UF78OE5EOU      |
| 17-Sep-2026<br>13:02:42 | 135 | 2,580.0000 | XLON | UF78OE5EQM      |
| 17-Sep-2026<br>13:02:42 | 151 | 2,580.0000 | TRQX | E0SnP2V8IAZo    |
| 17-Sep-2026<br>13:02:42 | 185 | 2,580.0000 | BATE | 030000OZ3       |
| 17-Sep-2026<br>13:02:42 | 148 | 2,580.0000 | AQXE | 091710940022320 |
| 17-Sep-2026<br>13:05:54 | 119 | 2,584.0000 | TRQX | E0SnP2V8IWIC    |
| 17-Sep-2026<br>13:05:54 | 98  | 2,584.0000 | TRQX | E0SnP2V8IWIE    |
| 17-Sep-2026<br>13:05:54 | 135 | 2,584.0000 | XLON | UF78OE5E1Q      |
| 17-Sep-2026<br>13:05:54 | 62  | 2,584.0000 | CHIX | 130000Z2S       |
| 17-Sep-2026<br>13:05:54 | 172 | 2,584.0000 | BATE | 030000P8M       |
| 17-Sep-2026<br>13:05:54 | 142 | 2,584.0000 | BATE | 030000P8N       |
| 17-Sep-2026<br>13:05:54 | 111 | 2,584.0000 | XLON | UF78OE5E1T      |
| 17-Sep-2026<br>13:06:06 | 203 | 2,584.0000 | BATE | 030000P9T       |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 17-Sep-2026<br>13:06:06 | 219 | 2,584.0000 | BATE | 030000P9U    |
| 17-Sep-2026<br>13:06:06 | 99  | 2,584.0000 | XLON | UF78OE5E2I   |
| 17-Sep-2026<br>13:06:06 | 170 | 2,584.0000 | TRQX | E0SnP2V8IY9M |
| 17-Sep-2026<br>13:06:06 | 127 | 2,584.0000 | TRQX | E0SnP2V8IY9O |
| 17-Sep-2026<br>13:06:06 | 132 | 2,584.0000 | XLON | UF78OE5E2J   |
| 17-Sep-2026<br>13:06:13 | 108 | 2,584.0000 | BATE | 030000PA1    |
| 17-Sep-2026<br>13:06:13 | 41  | 2,584.0000 | BATE | 030000PA1    |
| 17-Sep-2026<br>13:06:13 | 42  | 2,584.0000 | BATE | 030000PA3    |
| 17-Sep-2026<br>13:06:13 | 202 | 2,584.0000 | XLON | UF78OE5E21   |
| 17-Sep-2026<br>13:06:13 | 33  | 2,584.0000 | XLON | UF78OE5E21   |
| 17-Sep-2026<br>13:06:13 | 108 | 2,584.0000 | BATE | 030000PA4    |
| 17-Sep-2026<br>13:06:13 | 200 | 2,584.0000 | XLON | UF78OE5E23   |
| 17-Sep-2026<br>13:06:13 | 43  | 2,584.0000 | XLON | UF78OE5E23   |
| 17-Sep-2026<br>13:06:13 | 39  | 2,584.0000 | XLON | UF78OE5E23   |
| 17-Sep-2026<br>13:06:13 | 73  | 2,584.0000 | XLON | UF78OE5E26   |
| 17-Sep-2026<br>13:06:13 | 43  | 2,584.0000 | XLON | UF78OE5E26   |
| 17-Sep-2026<br>13:06:13 | 38  | 2,584.0000 | XLON | UF78OE5E26   |
| 17-Sep-2026<br>13:06:13 | 260 | 2,584.0000 | XLON | UF78OE5E29   |
| 17-Sep-2026<br>13:06:13 | 18  | 2,584.0000 | XLON | UF78OE5E29   |
| 17-Sep-2026<br>13:06:13 | 107 | 2,584.0000 | XLON | UF78OE5E2B   |
| 17-Sep-2026<br>13:06:13 | 7   | 2,584.0000 | XLON | UF78OE5E2B   |
| 17-Sep-2026<br>13:06:15 | 54  | 2,583.0000 | XLON | UF78OE5E3G   |
| 17-Sep-2026<br>13:06:15 | 76  | 2,583.0000 | XLON | UF78OE5E3H   |
| 17-Sep-2026<br>13:06:15 | 99  | 2,583.0000 | TRQX | E0SnP2V8IZ5I |
| 17-Sep-2026<br>13:06:15 | 101 | 2,583.0000 | TRQX | E0SnP2V8IZ5n |
| 17-Sep-2026<br>13:06:30 | 37  | 2,583.0000 | CHIX | 130000Z4C    |
| 17-Sep-2026<br>13:06:30 | 34  | 2,583.0000 | BATE | 030000PAL    |
| 17-Sep-2026<br>13:06:30 | 34  | 2,583.0000 | BATE | 030000PAM    |
| 17-Sep-2026<br>13:06:30 | 32  | 2,583.0000 | XLON | UF78OE5E3A   |
| 17-Sep-2026<br>13:06:30 | 33  | 2,583.0000 | XLON | UF78OE5E3B   |
| 17-Sep-2026<br>13:08:29 | 24  | 2,584.0000 | BATE | 030000PEX    |
| 17-Sep-2026<br>13:08:29 | 12  | 2,584.0000 | TRQX | E0SnP2V8Ijr6 |
| 17-Sep-2026<br>13:08:29 | 13  | 2,584.0000 | BATE | 030000PEY    |
| 17-Sep-2026<br>13:09:14 | 320 | 2,585.0000 | BATE | 030000PGP    |
| 17-Sep-2026<br>13:09:14 | 218 | 2,585.0000 | BATE | 030000PGQ    |
| 17-Sep-2026<br>13:09:14 | 107 | 2,585.0000 | BATE | 030000PGR    |
| 17-Sep-2026<br>13:09:14 | 178 | 2,585.0000 | BATE | 030000PGS    |
| 17-Sep-2026<br>13:09:14 | 4   | 2,585.0000 | BATE | 030000PGS    |
| 17-Sep-2026<br>13:11:44 | 418 | 2,586.0000 | XLON | UF78OE5EFT   |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>13:11:44 | 413 | 2,586.0000 | XLON | UF78OE5EFV      |
| 17-Sep-2026<br>13:12:19 | 117 | 2,588.0000 | CHIX | 130000ZJM       |
| 17-Sep-2026<br>13:12:19 | 123 | 2,588.0000 | XLON | UF78OE5FHK      |
| 17-Sep-2026<br>13:12:19 | 60  | 2,587.0000 | TRQX | E0SnP2V8m1Ub    |
| 17-Sep-2026<br>13:12:19 | 81  | 2,587.0000 | TRQX | E0SnP2V8m1Ud    |
| 17-Sep-2026<br>13:12:19 | 65  | 2,587.0000 | XLON | UF78OE5FHX      |
| 17-Sep-2026<br>13:12:19 | 90  | 2,587.0000 | CHIX | 130000ZJP       |
| 17-Sep-2026<br>13:12:19 | 87  | 2,587.0000 | XLON | UF78OE5FHY      |
| 17-Sep-2026<br>13:12:19 | 47  | 2,587.0000 | BATE | 030000PPI       |
| 17-Sep-2026<br>13:12:19 | 63  | 2,587.0000 | BATE | 030000PPJ       |
| 17-Sep-2026<br>13:12:19 | 132 | 2,588.0000 | AQXE | 091710940023168 |
| 17-Sep-2026<br>13:12:19 | 173 | 2,588.0000 | AQXE | 091710940023168 |
| 17-Sep-2026<br>13:12:19 | 36  | 2,588.0000 | AQXE | 091710940023168 |
| 17-Sep-2026<br>13:12:19 | 132 | 2,588.0000 | AQXE | 091710940023171 |
| 17-Sep-2026<br>13:12:19 | 173 | 2,588.0000 | AQXE | 091710940023171 |
| 17-Sep-2026<br>13:12:19 | 6   | 2,588.0000 | AQXE | 091710940023173 |
| 17-Sep-2026<br>13:12:19 | 68  | 2,588.0000 | TRQX | E0SnP2V8m1VE    |
| 17-Sep-2026<br>13:12:19 | 25  | 2,588.0000 | AQXE | 091710940023174 |
| 17-Sep-2026<br>13:12:19 | 101 | 2,588.0000 | AQXE | 091710940023175 |
| 17-Sep-2026<br>13:12:19 | 170 | 2,588.0000 | AQXE | 091710940023175 |
| 17-Sep-2026<br>13:12:20 | 44  | 2,587.0000 | AQXE | 091710940023177 |
| 17-Sep-2026<br>13:12:20 | 39  | 2,587.0000 | AQXE | 091710940023177 |
| 17-Sep-2026<br>13:12:20 | 114 | 2,587.0000 | AQXE | 091710940023179 |
| 17-Sep-2026<br>13:13:23 | 75  | 2,587.0000 | XLON | UF78OE5FLI      |
| 17-Sep-2026<br>13:13:23 | 32  | 2,587.0000 | XLON | UF78OE5FLI      |
| 17-Sep-2026<br>13:13:23 | 132 | 2,587.0000 | AQXE | 091710940023289 |
| 17-Sep-2026<br>13:13:23 | 43  | 2,587.0000 | BATE | 030000PRT       |
| 17-Sep-2026<br>13:13:23 | 118 | 2,587.0000 | AQXE | 091710940023290 |
| 17-Sep-2026<br>13:13:23 | 42  | 2,587.0000 | AQXE | 091710940023290 |
| 17-Sep-2026<br>13:13:23 | 43  | 2,587.0000 | BATE | 030000PRU       |
| 17-Sep-2026<br>13:13:23 | 88  | 2,587.0000 | BATE | 030000PRV       |
| 17-Sep-2026<br>13:14:30 | 174 | 2,587.0000 | BATE | 030000PTK       |
| 17-Sep-2026<br>13:14:30 | 23  | 2,587.0000 | BATE | 030000PTK       |
| 17-Sep-2026<br>13:14:30 | 8   | 2,587.0000 | XLON | UF78OE5FM2      |
| 17-Sep-2026<br>13:14:30 | 97  | 2,587.0000 | XLON | UF78OE5FM2      |
| 17-Sep-2026<br>13:14:30 | 43  | 2,587.0000 | XLON | UF78OE5FM2      |
| 17-Sep-2026<br>13:14:30 | 71  | 2,587.0000 | XLON | UF78OE5FM2      |
| 17-Sep-2026<br>13:14:30 | 73  | 2,587.0000 | BATE | 030000PTM       |
| 17-Sep-2026<br>13:15:22 | 107 | 2,587.0000 | BATE | 030000PV4       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>13:15:22 | 116 | 2,587.0000 | XLON | UF78OE5FRU      |
| 17-Sep-2026<br>13:15:22 | 5   | 2,587.0000 | XLON | UF78OE5FRU      |
| 17-Sep-2026<br>13:15:22 | 67  | 2,587.0000 | BATE | 030000PV5       |
| 17-Sep-2026<br>13:15:22 | 41  | 2,587.0000 | TRQX | E0SnP2V8mDoW    |
| 17-Sep-2026<br>13:15:42 | 103 | 2,587.0000 | BATE | 030000PW1       |
| 17-Sep-2026<br>13:15:42 | 43  | 2,587.0000 | XLON | UF78OE5FT3      |
| 17-Sep-2026<br>13:15:42 | 87  | 2,587.0000 | XLON | UF78OE5FT3      |
| 17-Sep-2026<br>13:15:42 | 200 | 2,587.0000 | XLON | UF78OE5FT3      |
| 17-Sep-2026<br>13:15:42 | 69  | 2,587.0000 | BATE | 030000PW2       |
| 17-Sep-2026<br>13:15:42 | 38  | 2,587.0000 | AQXE | 091710940023475 |
| 17-Sep-2026<br>13:16:05 | 118 | 2,587.0000 | BATE | 030000PWV       |
| 17-Sep-2026<br>13:16:05 | 53  | 2,587.0000 | AQXE | 091710940023520 |
| 17-Sep-2026<br>13:16:05 | 56  | 2,587.0000 | BATE | 030000PWW       |
| 17-Sep-2026<br>13:16:05 | 132 | 2,587.0000 | AQXE | 091710940023521 |
| 17-Sep-2026<br>13:16:05 | 122 | 2,587.0000 | AQXE | 091710940023522 |
| 17-Sep-2026<br>13:16:46 | 113 | 2,587.0000 | BATE | 030000PYG       |
| 17-Sep-2026<br>13:16:46 | 41  | 2,587.0000 | XLON | UF78OE5FWM      |
| 17-Sep-2026<br>13:16:46 | 43  | 2,587.0000 | XLON | UF78OE5FWM      |
| 17-Sep-2026<br>13:16:46 | 145 | 2,587.0000 | XLON | UF78OE5FWM      |
| 17-Sep-2026<br>13:16:46 | 61  | 2,587.0000 | BATE | 030000PYH       |
| 17-Sep-2026<br>13:17:24 | 58  | 2,586.0000 | BATE | 030000PZA       |
| 17-Sep-2026<br>13:17:24 | 85  | 2,586.0000 | BATE | 030000PZB       |
| 17-Sep-2026<br>13:17:24 | 69  | 2,586.0000 | XLON | UF78OE5FX1      |
| 17-Sep-2026<br>13:17:24 | 153 | 2,586.0000 | TRQX | E0SnP2V8mLdP    |
| 17-Sep-2026<br>13:17:24 | 52  | 2,586.0000 | TRQX | E0SnP2V8mLdR    |
| 17-Sep-2026<br>13:17:24 | 83  | 2,586.0000 | XLON | UF78OE5FX3      |
| 17-Sep-2026<br>13:17:24 | 70  | 2,586.0000 | AQXE | 091710940023598 |
| 17-Sep-2026<br>13:17:24 | 4   | 2,586.0000 | AQXE | 091710940023598 |
| 17-Sep-2026<br>13:17:24 | 106 | 2,586.0000 | AQXE | 091710940023600 |
| 17-Sep-2026<br>13:17:24 | 78  | 2,586.0000 | XLON | UF78OE5FX5      |
| 17-Sep-2026<br>13:17:24 | 192 | 2,586.0000 | XLON | UF78OE5FX5      |
| 17-Sep-2026<br>13:17:24 | 125 | 2,587.0000 | AQXE | 091710940023601 |
| 17-Sep-2026<br>13:17:24 | 107 | 2,587.0000 | AQXE | 091710940023601 |
| 17-Sep-2026<br>13:17:24 | 29  | 2,587.0000 | AQXE | 091710940023603 |
| 17-Sep-2026<br>13:17:31 | 166 | 2,586.0000 | BATE | 030000PZL       |
| 17-Sep-2026<br>13:17:31 | 146 | 2,586.0000 | XLON | UF78OE5FYL      |
| 17-Sep-2026<br>13:17:40 | 52  | 2,586.0000 | TRQX | E0SnP2V8mMYW    |
| 17-Sep-2026<br>13:17:40 | 40  | 2,586.0000 | TRQX | E0SnP2V8mMYW    |
| 17-Sep-2026<br>13:17:40 | 159 | 2,586.0000 | AQXE | 091710940023625 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>13:19:45 | 243 | 2,589.0000 | XLON | UF78OE5F5Z      |
| 17-Sep-2026<br>13:20:12 | 567 | 2,590.0000 | XLON | UF78OE5F8Y      |
| 17-Sep-2026<br>13:20:12 | 242 | 2,590.0000 | XLON | UF78OE5F8Z      |
| 17-Sep-2026<br>13:20:57 | 298 | 2,591.0000 | XLON | UF78OE5FAK      |
| 17-Sep-2026<br>13:20:57 | 43  | 2,591.0000 | XLON | UF78OE5FAK      |
| 17-Sep-2026<br>13:20:57 | 197 | 2,591.0000 | XLON | UF78OE5FAK      |
| 17-Sep-2026<br>13:20:57 | 91  | 2,591.0000 | XLON | UF78OE5FAK      |
| 17-Sep-2026<br>13:20:57 | 202 | 2,591.0000 | XLON | UF78OE5FAO      |
| 17-Sep-2026<br>13:20:57 | 43  | 2,591.0000 | XLON | UF78OE5FAO      |
| 17-Sep-2026<br>13:20:57 | 43  | 2,591.0000 | XLON | UF78OE5FAQ      |
| 17-Sep-2026<br>13:21:36 | 119 | 2,592.0000 | AQXE | 091710940023993 |
| 17-Sep-2026<br>13:21:36 | 252 | 2,592.0000 | TRQX | E0SnP2V8mgkj    |
| 17-Sep-2026<br>13:21:36 | 253 | 2,592.0000 | AQXE | 091710940023994 |
| 17-Sep-2026<br>13:21:36 | 3   | 2,592.0000 | AQXE | 091710940023995 |
| 17-Sep-2026<br>13:21:36 | 597 | 2,592.0000 | AQXE | 091710940023995 |
| 17-Sep-2026<br>13:21:54 | 240 | 2,592.0000 | XLON | UF78OE5FCX      |
| 17-Sep-2026<br>13:21:54 | 148 | 2,592.0000 | XLON | UF78OE5FCY      |
| 17-Sep-2026<br>13:21:54 | 215 | 2,592.0000 | TRQX | E0SnP2V8mi3x    |
| 17-Sep-2026<br>13:21:54 | 312 | 2,592.0000 | AQXE | 091710940024018 |
| 17-Sep-2026<br>13:21:54 | 152 | 2,592.0000 | AQXE | 091710940024019 |
| 17-Sep-2026<br>13:22:13 | 166 | 2,592.0000 | XLON | UF78OE5FDV      |
| 17-Sep-2026<br>13:22:13 | 233 | 2,592.0000 | AQXE | 091710940024055 |
| 17-Sep-2026<br>13:23:37 | 94  | 2,592.0000 | XLON | UF78OE6GHQ      |
| 17-Sep-2026<br>13:23:37 | 105 | 2,592.0000 | TRQX | E0SnP2V8mq2n    |
| 17-Sep-2026<br>13:23:37 | 201 | 2,592.0000 | XLON | UF78OE6GHR      |
| 17-Sep-2026<br>13:23:37 | 88  | 2,592.0000 | AQXE | 091710940024162 |
| 17-Sep-2026<br>13:23:37 | 168 | 2,592.0000 | AQXE | 091710940024163 |
| 17-Sep-2026<br>13:23:37 | 42  | 2,592.0000 | AQXE | 091710940024163 |
| 17-Sep-2026<br>13:24:05 | 137 | 2,592.0000 | AQXE | 091710940024199 |
| 17-Sep-2026<br>13:25:44 | 167 | 2,593.0000 | XLON | UF78OE6GPX      |
| 17-Sep-2026<br>13:25:44 | 65  | 2,593.0000 | XLON | UF78OE6GPY      |
| 17-Sep-2026<br>13:25:44 | 176 | 2,593.0000 | BATE | 030000QOO       |
| 17-Sep-2026<br>13:25:44 | 7   | 2,593.0000 | BATE | 030000QOO       |
| 17-Sep-2026<br>13:25:44 | 63  | 2,593.0000 | BATE | 030000QOQ       |
| 17-Sep-2026<br>13:25:47 | 160 | 2,593.0000 | BATE | 030000QPE       |
| 17-Sep-2026<br>13:25:47 | 166 | 2,593.0000 | BATE | 030000QPF       |
| 17-Sep-2026<br>13:25:47 | 226 | 2,593.0000 | XLON | UF78OE6GQR      |
| 17-Sep-2026<br>13:25:47 | 9   | 2,593.0000 | XLON | UF78OE6GQR      |
| 17-Sep-2026<br>13:25:47 | 243 | 2,593.0000 | XLON | UF78OE6GQT      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>13:27:08 | 134 | 2,593.0000 | XLON | UF78OE6GUQ      |
| 17-Sep-2026<br>13:27:08 | 190 | 2,593.0000 | XLON | UF78OE6GUR      |
| 17-Sep-2026<br>13:27:08 | 191 | 2,593.0000 | BATE | 030000QS2       |
| 17-Sep-2026<br>13:27:08 | 211 | 2,593.0000 | BATE | 030000QS3       |
| 17-Sep-2026<br>13:27:25 | 83  | 2,592.0000 | XLON | UF78OE6GWC      |
| 17-Sep-2026<br>13:27:25 | 118 | 2,592.0000 | XLON | UF78OE6GWD      |
| 17-Sep-2026<br>13:27:25 | 163 | 2,592.0000 | BATE | 030000QSI       |
| 17-Sep-2026<br>13:27:25 | 123 | 2,592.0000 | BATE | 030000QSJ       |
| 17-Sep-2026<br>13:27:25 | 94  | 2,592.0000 | AQXE | 091710940024525 |
| 17-Sep-2026<br>13:27:25 | 116 | 2,592.0000 | AQXE | 091710940024526 |
| 17-Sep-2026<br>13:30:00 | 4   | 2,592.0000 | XLON | UF78OE6G4A      |
| 17-Sep-2026<br>13:30:00 | 73  | 2,592.0000 | XLON | UF78OE6G4A      |
| 17-Sep-2026<br>13:30:00 | 34  | 2,592.0000 | XLON | UF78OE6G4A      |
| 17-Sep-2026<br>13:30:00 | 165 | 2,592.0000 | XLON | UF78OE6G4D      |
| 17-Sep-2026<br>13:30:00 | 154 | 2,592.0000 | BATE | 030000R04       |
| 17-Sep-2026<br>13:30:00 | 189 | 2,592.0000 | BATE | 030000R05       |
| 17-Sep-2026<br>13:30:00 | 3   | 2,592.0000 | BATE | 030000R05       |
| 17-Sep-2026<br>13:30:00 | 178 | 2,593.0000 | XLON | UF78OE6G5U      |
| 17-Sep-2026<br>13:30:42 | 40  | 2,594.0000 | XLON | UF78OE6G83      |
| 17-Sep-2026<br>13:30:58 | 500 | 2,594.0000 | BATE | 030000R4H       |
| 17-Sep-2026<br>13:30:58 | 238 | 2,594.0000 | BATE | 030000R4I       |
| 17-Sep-2026<br>13:30:58 | 275 | 2,594.0000 | XLON | UF78OE6G8F      |
| 17-Sep-2026<br>13:30:58 | 490 | 2,594.0000 | XLON | UF78OE6G9H      |
| 17-Sep-2026<br>13:31:20 | 495 | 2,593.0000 | BATE | 030000R5T       |
| 17-Sep-2026<br>13:31:20 | 192 | 2,593.0000 | BATE | 030000R5U       |
| 17-Sep-2026<br>13:31:20 | 298 | 2,593.0000 | XLON | UF78OE6GA4      |
| 17-Sep-2026<br>13:31:20 | 211 | 2,593.0000 | XLON | UF78OE6GA5      |
| 17-Sep-2026<br>13:31:42 | 200 | 2,593.0000 | BATE | 030000R6Q       |
| 17-Sep-2026<br>13:37:01 | 121 | 2,594.0000 | BATE | 030000RMM       |
| 17-Sep-2026<br>13:37:01 | 490 | 2,594.0000 | BATE | 030000RMN       |
| 17-Sep-2026<br>13:37:01 | 76  | 2,594.0000 | AQXE | 091710940025486 |
| 17-Sep-2026<br>13:37:01 | 311 | 2,594.0000 | AQXE | 091710940025487 |
| 17-Sep-2026<br>13:37:15 | 6   | 2,594.0000 | XLON | UF78OE6HQB      |
| 17-Sep-2026<br>13:37:21 | 211 | 2,594.0000 | BATE | 030000RNA       |
| 17-Sep-2026<br>13:37:21 | 194 | 2,594.0000 | BATE | 030000RNB       |
| 17-Sep-2026<br>13:37:21 | 150 | 2,594.0000 | XLON | UF78OE6HQB      |
| 17-Sep-2026<br>13:37:21 | 183 | 2,594.0000 | XLON | UF78OE6HQR      |
| 17-Sep-2026<br>13:37:21 | 165 | 2,594.0000 | AQXE | 091710940025536 |
| 17-Sep-2026<br>13:37:21 | 177 | 2,594.0000 | AQXE | 091710940025537 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>13:37:21 | 223 | 2,594.0000 | XLON | UF78OE6HQS      |
| 17-Sep-2026<br>13:37:21 | 73  | 2,594.0000 | XLON | UF78OE6HQS      |
| 17-Sep-2026<br>13:37:21 | 162 | 2,594.0000 | XLON | UF78OE6HQS      |
| 17-Sep-2026<br>13:38:18 | 93  | 2,594.0000 | BATE | 030000RPM       |
| 17-Sep-2026<br>13:38:19 | 228 | 2,593.0000 | BATE | 030000RPQ       |
| 17-Sep-2026<br>13:38:19 | 280 | 2,593.0000 | BATE | 030000RPR       |
| 17-Sep-2026<br>13:38:19 | 169 | 2,593.0000 | XLON | UF78OE6HTL      |
| 17-Sep-2026<br>13:38:19 | 67  | 2,593.0000 | XLON | UF78OE6HTM      |
| 17-Sep-2026<br>13:38:19 | 220 | 2,593.0000 | XLON | UF78OE6HTM      |
| 17-Sep-2026<br>13:38:19 | 167 | 2,593.0000 | AQXE | 091710940025622 |
| 17-Sep-2026<br>13:38:24 | 122 | 2,593.0000 | XLON | UF78OE6HT1      |
| 17-Sep-2026<br>13:38:24 | 138 | 2,593.0000 | XLON | UF78OE6HT2      |
| 17-Sep-2026<br>13:39:05 | 88  | 2,593.0000 | XLON | UF78OE6HVV      |
| 17-Sep-2026<br>13:39:05 | 56  | 2,593.0000 | XLON | UF78OE6HVV      |
| 17-Sep-2026<br>13:39:05 | 26  | 2,593.0000 | XLON | UF78OE6HVV      |
| 17-Sep-2026<br>13:39:05 | 116 | 2,593.0000 | BATE | 030000RSK       |
| 17-Sep-2026<br>13:39:05 | 107 | 2,593.0000 | BATE | 030000RSL       |
| 17-Sep-2026<br>13:39:06 | 119 | 2,593.0000 | AQXE | 091710940025696 |
| 17-Sep-2026<br>13:39:06 | 110 | 2,593.0000 | AQXE | 091710940025697 |
| 17-Sep-2026<br>13:39:33 | 169 | 2,592.0000 | XLON | UF78OE6HXX      |
| 17-Sep-2026<br>13:39:33 | 314 | 2,592.0000 | XLON | UF78OE6HXX      |
| 17-Sep-2026<br>13:42:06 | 179 | 2,593.0000 | BATE | 030000S0W       |
| 17-Sep-2026<br>13:42:06 | 144 | 2,593.0000 | BATE | 030000S0X       |
| 17-Sep-2026<br>13:42:06 | 139 | 2,593.0000 | XLON | UF78OE6H5K      |
| 17-Sep-2026<br>13:42:06 | 144 | 2,593.0000 | XLON | UF78OE6H5L      |
| 17-Sep-2026<br>13:42:06 | 150 | 2,593.0000 | AQXE | 091710940025956 |
| 17-Sep-2026<br>13:42:22 | 8   | 2,593.0000 | BATE | 030000S2L       |
| 17-Sep-2026<br>13:42:22 | 135 | 2,593.0000 | BATE | 030000S2L       |
| 17-Sep-2026<br>13:42:22 | 67  | 2,593.0000 | XLON | UF78OE6H6P      |
| 17-Sep-2026<br>13:42:22 | 90  | 2,593.0000 | XLON | UF78OE6H6P      |
| 17-Sep-2026<br>13:42:22 | 223 | 2,593.0000 | XLON | UF78OE6H6P      |
| 17-Sep-2026<br>13:42:22 | 56  | 2,593.0000 | XLON | UF78OE6H6P      |
| 17-Sep-2026<br>13:42:22 | 135 | 2,593.0000 | BATE | 030000S2Q       |
| 17-Sep-2026<br>13:42:22 | 175 | 2,593.0000 | XLON | UF78OE6H6T      |
| 17-Sep-2026<br>13:42:22 | 205 | 2,593.0000 | XLON | UF78OE6H6T      |
| 17-Sep-2026<br>13:42:22 | 18  | 2,593.0000 | XLON | UF78OE6H6V      |
| 17-Sep-2026<br>13:42:22 | 3   | 2,593.0000 | XLON | UF78OE6H6V      |
| 17-Sep-2026<br>13:42:22 | 43  | 2,593.0000 | XLON | UF78OE6H6X      |
| 17-Sep-2026<br>13:42:22 | 260 | 2,592.0000 | XLON | UF78OE6H60      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>13:42:22 | 222 | 2,592.0000 | XLON | UF78OE6H61      |
| 17-Sep-2026<br>13:42:22 | 339 | 2,592.0000 | BATE | 030000S2T       |
| 17-Sep-2026<br>13:42:22 | 365 | 2,592.0000 | BATE | 030000S2U       |
| 17-Sep-2026<br>13:45:20 | 291 | 2,591.0000 | BATE | 030000SBS       |
| 17-Sep-2026<br>13:45:20 | 273 | 2,591.0000 | BATE | 030000SBT       |
| 17-Sep-2026<br>13:45:20 | 77  | 2,591.0000 | XLON | UF78OE6HEV      |
| 17-Sep-2026<br>13:45:20 | 180 | 2,591.0000 | XLON | UF78OE6HEV      |
| 17-Sep-2026<br>13:45:20 | 282 | 2,591.0000 | XLON | UF78OE6HEX      |
| 17-Sep-2026<br>13:45:23 | 227 | 2,591.0000 | XLON | UF78OE6HE0      |
| 17-Sep-2026<br>13:45:23 | 188 | 2,591.0000 | XLON | UF78OE6HE1      |
| 17-Sep-2026<br>13:45:47 | 114 | 2,591.0000 | XLON | UF78OE6HE1      |
| 17-Sep-2026<br>13:45:47 | 179 | 2,591.0000 | XLON | UF78OE6IGJ      |
| 17-Sep-2026<br>13:47:14 | 148 | 2,591.0000 | XLON | UF78OE6IJU      |
| 17-Sep-2026<br>13:47:14 | 89  | 2,591.0000 | XLON | UF78OE6IJV      |
| 17-Sep-2026<br>13:47:14 | 152 | 2,591.0000 | BATE | 030000SGQ       |
| 17-Sep-2026<br>13:47:14 | 93  | 2,591.0000 | BATE | 030000SGR       |
| 17-Sep-2026<br>13:48:20 | 218 | 2,590.0000 | XLON | UF78OE6ILO      |
| 17-Sep-2026<br>13:48:20 | 161 | 2,590.0000 | XLON | UF78OE6ILP      |
| 17-Sep-2026<br>13:48:20 | 156 | 2,590.0000 | BATE | 030000SJE       |
| 17-Sep-2026<br>13:48:20 | 175 | 2,590.0000 | AQXE | 091710940026555 |
| 17-Sep-2026<br>13:48:30 | 24  | 2,590.0000 | XLON | UF78OE6IMJ      |
| 17-Sep-2026<br>13:48:30 | 75  | 2,590.0000 | BATE | 030000SK8       |
| 17-Sep-2026<br>13:48:30 | 53  | 2,590.0000 | BATE | 030000SK9       |
| 17-Sep-2026<br>13:48:30 | 62  | 2,590.0000 | AQXE | 091710940026581 |
| 17-Sep-2026<br>13:51:47 | 22  | 2,593.0000 | BATE | 030000SU6       |
| 17-Sep-2026<br>13:51:47 | 15  | 2,593.0000 | BATE | 030000SU7       |
| 17-Sep-2026<br>13:51:47 | 27  | 2,593.0000 | XLON | UF78OE6IU2      |
| 17-Sep-2026<br>13:51:47 | 18  | 2,593.0000 | XLON | UF78OE6IU3      |
| 17-Sep-2026<br>13:52:12 | 22  | 2,593.0000 | BATE | 030000SVL       |
| 17-Sep-2026<br>13:52:12 | 190 | 2,593.0000 | BATE | 030000SVM       |
| 17-Sep-2026<br>13:52:12 | 334 | 2,593.0000 | XLON | UF78OE6IV9      |
| 17-Sep-2026<br>13:52:12 | 139 | 2,593.0000 | BATE | 030000SVM       |
| 17-Sep-2026<br>13:52:58 | 123 | 2,593.0000 | BATE | 030000SX6       |
| 17-Sep-2026<br>13:52:58 | 25  | 2,593.0000 | XLON | UF78OE6IWZ      |
| 17-Sep-2026<br>13:52:58 | 43  | 2,593.0000 | XLON | UF78OE6IWZ      |
| 17-Sep-2026<br>13:52:58 | 100 | 2,593.0000 | XLON | UF78OE6IWZ      |
| 17-Sep-2026<br>13:52:58 | 223 | 2,593.0000 | XLON | UF78OE6IWZ      |
| 17-Sep-2026<br>13:52:58 | 89  | 2,593.0000 | XLON | UF78OE6IWZ      |
| 17-Sep-2026<br>13:52:58 | 117 | 2,593.0000 | BATE | 030000SX9       |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>13:52:58 | 223 | 2,593.0000 | XLON | UF78OE6IW4 |
| 17-Sep-2026<br>13:52:58 | 34  | 2,593.0000 | XLON | UF78OE6IW4 |
| 17-Sep-2026<br>13:52:58 | 41  | 2,593.0000 | XLON | UF78OE6IW4 |
| 17-Sep-2026<br>13:52:58 | 43  | 2,593.0000 | XLON | UF78OE6IW4 |
| 17-Sep-2026<br>13:52:58 | 132 | 2,593.0000 | XLON | UF78OE6IW4 |
| 17-Sep-2026<br>13:52:58 | 7   | 2,593.0000 | XLON | UF78OE6IW9 |
| 17-Sep-2026<br>13:52:58 | 108 | 2,593.0000 | BATE | 030000SXA  |
| 17-Sep-2026<br>13:52:58 | 179 | 2,593.0000 | XLON | UF78OE6IWA |
| 17-Sep-2026<br>13:52:58 | 190 | 2,593.0000 | XLON | UF78OE6IWA |
| 17-Sep-2026<br>13:52:58 | 27  | 2,593.0000 | XLON | UF78OE6IWA |
| 17-Sep-2026<br>13:52:58 | 117 | 2,593.0000 | XLON | UF78OE6IWA |
| 17-Sep-2026<br>13:52:58 | 28  | 2,593.0000 | XLON | UF78OE6IWE |
| 17-Sep-2026<br>13:52:58 | 43  | 2,593.0000 | XLON | UF78OE6IWF |
| 17-Sep-2026<br>13:52:58 | 135 | 2,593.0000 | BATE | 030000SXC  |
| 17-Sep-2026<br>13:52:58 | 152 | 2,593.0000 | XLON | UF78OE6IXG |
| 17-Sep-2026<br>13:52:58 | 186 | 2,593.0000 | XLON | UF78OE6IXG |
| 17-Sep-2026<br>13:52:58 | 74  | 2,593.0000 | XLON | UF78OE6IXG |
| 17-Sep-2026<br>13:52:58 | 76  | 2,593.0000 | XLON | UF78OE6IXG |
| 17-Sep-2026<br>13:52:58 | 9   | 2,593.0000 | BATE | 030000SXE  |
| 17-Sep-2026<br>13:52:58 | 16  | 2,593.0000 | BATE | 030000SXE  |
| 17-Sep-2026<br>13:52:58 | 20  | 2,593.0000 | XLON | UF78OE6IXK |
| 17-Sep-2026<br>13:52:58 | 8   | 2,593.0000 | BATE | 030000SXE  |
| 17-Sep-2026<br>13:52:58 | 34  | 2,593.0000 | XLON | UF78OE6IXK |
| 17-Sep-2026<br>13:52:58 | 6   | 2,593.0000 | BATE | 030000SXE  |
| 17-Sep-2026<br>13:52:58 | 41  | 2,593.0000 | XLON | UF78OE6IXK |
| 17-Sep-2026<br>13:52:58 | 78  | 2,593.0000 | XLON | UF78OE6IXK |
| 17-Sep-2026<br>13:52:58 | 117 | 2,593.0000 | XLON | UF78OE6IXK |
| 17-Sep-2026<br>13:52:58 | 200 | 2,593.0000 | XLON | UF78OE6IXK |
| 17-Sep-2026<br>13:52:58 | 102 | 2,593.0000 | XLON | UF78OE6IXK |
| 17-Sep-2026<br>13:52:58 | 121 | 2,593.0000 | XLON | UF78OE6IXR |
| 17-Sep-2026<br>13:52:58 | 85  | 2,593.0000 | XLON | UF78OE6IXR |
| 17-Sep-2026<br>13:52:58 | 90  | 2,593.0000 | BATE | 030000SXI  |
| 17-Sep-2026<br>13:52:58 | 223 | 2,593.0000 | XLON | UF78OE6IXT |
| 17-Sep-2026<br>13:52:58 | 109 | 2,593.0000 | XLON | UF78OE6IXT |
| 17-Sep-2026<br>13:52:58 | 150 | 2,593.0000 | XLON | UF78OE6IXV |
| 17-Sep-2026<br>13:52:58 | 76  | 2,593.0000 | XLON | UF78OE6IXV |
| 17-Sep-2026<br>13:52:58 | 45  | 2,593.0000 | BATE | 030000SXJ  |
| 17-Sep-2026<br>13:52:58 | 126 | 2,593.0000 | XLON | UF78OE6IXV |
| 17-Sep-2026<br>13:52:58 | 54  | 2,593.0000 | XLON | UF78OE6IXV |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>13:52:58 | 117 | 2,593.0000 | XLON | UF78OE6IXV |
| 17-Sep-2026<br>13:54:24 | 185 | 2,593.0000 | XLON | UF78OE6I1W |
| 17-Sep-2026<br>13:54:24 | 100 | 2,593.0000 | XLON | UF78OE6I1W |
| 17-Sep-2026<br>13:54:24 | 246 | 2,593.0000 | XLON | UF78OE6I1Y |
| 17-Sep-2026<br>13:54:24 | 193 | 2,593.0000 | XLON | UF78OE6I1Y |
| 17-Sep-2026<br>13:54:24 | 56  | 2,593.0000 | XLON | UF78OE6I1Y |
| 17-Sep-2026<br>13:54:24 | 71  | 2,593.0000 | XLON | UF78OE6I11 |
| 17-Sep-2026<br>13:54:24 | 54  | 2,593.0000 | XLON | UF78OE6I11 |
| 17-Sep-2026<br>13:54:24 | 118 | 2,593.0000 | XLON | UF78OE6I11 |
| 17-Sep-2026<br>13:54:24 | 7   | 2,593.0000 | XLON | UF78OE6I14 |
| 17-Sep-2026<br>13:54:24 | 103 | 2,593.0000 | BATE | 030000T0D  |
| 17-Sep-2026<br>13:54:24 | 250 | 2,593.0000 | XLON | UF78OE6I15 |
| 17-Sep-2026<br>13:54:24 | 103 | 2,593.0000 | XLON | UF78OE6I15 |
| 17-Sep-2026<br>13:54:24 | 73  | 2,593.0000 | XLON | UF78OE6I15 |
| 17-Sep-2026<br>13:54:24 | 56  | 2,593.0000 | XLON | UF78OE6I18 |
| 17-Sep-2026<br>13:54:24 | 46  | 2,593.0000 | XLON | UF78OE6I18 |
| 17-Sep-2026<br>13:54:24 | 55  | 2,593.0000 | XLON | UF78OE6I18 |
| 17-Sep-2026<br>13:54:52 | 135 | 2,592.0000 | XLON | UF78OE6I2B |
| 17-Sep-2026<br>13:54:52 | 135 | 2,592.0000 | XLON | UF78OE6I2B |
| 17-Sep-2026<br>13:54:52 | 275 | 2,592.0000 | XLON | UF78OE6I2D |
| 17-Sep-2026<br>13:58:21 | 135 | 2,592.0000 | XLON | UF78OE6I8N |
| 17-Sep-2026<br>13:58:21 | 2   | 2,592.0000 | XLON | UF78OE6I8N |
| 17-Sep-2026<br>13:58:21 | 140 | 2,592.0000 | XLON | UF78OE6I8P |
| 17-Sep-2026<br>14:00:27 | 124 | 2,593.0000 | XLON | UF78OE6IDC |
| 17-Sep-2026<br>14:01:12 | 113 | 2,593.0000 | XLON | UF78OE6JHO |
| 17-Sep-2026<br>14:01:12 | 1   | 2,593.0000 | XLON | UF78OE6JHQ |
| 17-Sep-2026<br>14:01:12 | 47  | 2,593.0000 | XLON | UF78OE6JHQ |
| 17-Sep-2026<br>14:01:12 | 97  | 2,593.0000 | BATE | 030000TJR  |
| 17-Sep-2026<br>14:04:04 | 23  | 2,594.0000 | BATE | 030000TSI  |
| 17-Sep-2026<br>14:04:04 | 364 | 2,594.0000 | BATE | 030000TSJ  |
| 17-Sep-2026<br>14:04:04 | 20  | 2,594.0000 | XLON | UF78OE6JLR |
| 17-Sep-2026<br>14:04:04 | 323 | 2,594.0000 | XLON | UF78OE6JLS |
| 17-Sep-2026<br>14:04:16 | 219 | 2,594.0000 | XLON | UF78OE6JL9 |
| 17-Sep-2026<br>14:04:16 | 239 | 2,594.0000 | XLON | UF78OE6JLA |
| 17-Sep-2026<br>14:04:16 | 282 | 2,594.0000 | BATE | 030000TTC  |
| 17-Sep-2026<br>14:04:16 | 243 | 2,594.0000 | BATE | 030000TTD  |
| 17-Sep-2026<br>14:04:35 | 219 | 2,594.0000 | XLON | UF78OE6JMZ |
| 17-Sep-2026<br>14:04:35 | 44  | 2,594.0000 | XLON | UF78OE6JM0 |
| 17-Sep-2026<br>14:04:35 | 203 | 2,594.0000 | XLON | UF78OE6JM0 |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>14:04:35 | 239 | 2,594.0000 | BATE | 030000TUL  |
| 17-Sep-2026<br>14:04:35 | 240 | 2,594.0000 | BATE | 030000TUM  |
| 17-Sep-2026<br>14:05:31 | 210 | 2,593.0000 | XLON | UF78OE6JO2 |
| 17-Sep-2026<br>14:05:31 | 212 | 2,593.0000 | XLON | UF78OE6JO3 |
| 17-Sep-2026<br>14:05:31 | 274 | 2,593.0000 | BATE | 030000TZ2  |
| 17-Sep-2026<br>14:05:31 | 277 | 2,593.0000 | BATE | 030000TZ3  |
| 17-Sep-2026<br>14:07:36 | 156 | 2,593.0000 | XLON | UF78OE6JTP |
| 17-Sep-2026<br>14:07:36 | 218 | 2,593.0000 | XLON | UF78OE6JTP |
| 17-Sep-2026<br>14:07:36 | 405 | 2,593.0000 | XLON | UF78OE6JTR |
| 17-Sep-2026<br>14:07:36 | 397 | 2,593.0000 | BATE | 030000U4L  |
| 17-Sep-2026<br>14:07:36 | 50  | 2,593.0000 | BATE | 030000U4L  |
| 17-Sep-2026<br>14:07:36 | 47  | 2,593.0000 | BATE | 030000U4N  |
| 17-Sep-2026<br>14:07:36 | 369 | 2,593.0000 | BATE | 030000U4N  |
| 17-Sep-2026<br>14:10:33 | 214 | 2,593.0000 | XLON | UF78OE6JZ4 |
| 17-Sep-2026<br>14:10:33 | 100 | 2,593.0000 | XLON | UF78OE6JZ5 |
| 17-Sep-2026<br>14:10:33 | 3   | 2,593.0000 | XLON | UF78OE6JZ5 |
| 17-Sep-2026<br>14:10:44 | 218 | 2,593.0000 | XLON | UF78OE6JZ5 |
| 17-Sep-2026<br>14:10:44 | 136 | 2,593.0000 | XLON | UF78OE6J0N |
| 17-Sep-2026<br>14:10:44 | 311 | 2,593.0000 | BATE | 030000UE9  |
| 17-Sep-2026<br>14:10:44 | 125 | 2,593.0000 | BATE | 030000UEA  |
| 17-Sep-2026<br>14:10:52 | 290 | 2,592.0000 | BATE | 030000UEV  |
| 17-Sep-2026<br>14:10:52 | 234 | 2,592.0000 | BATE | 030000UEW  |
| 17-Sep-2026<br>14:10:52 | 34  | 2,592.0000 | XLON | UF78OE6J0Y |
| 17-Sep-2026<br>14:10:52 | 157 | 2,592.0000 | XLON | UF78OE6J0Y |
| 17-Sep-2026<br>14:10:52 | 120 | 2,592.0000 | XLON | UF78OE6J0Y |
| 17-Sep-2026<br>14:10:52 | 24  | 2,592.0000 | XLON | UF78OE6J01 |
| 17-Sep-2026<br>14:10:52 | 287 | 2,592.0000 | XLON | UF78OE6J01 |
| 17-Sep-2026<br>14:10:52 | 85  | 2,592.0000 | XLON | UF78OE6J01 |
| 17-Sep-2026<br>14:16:17 | 124 | 2,594.0000 | BATE | 030000UW6  |
| 17-Sep-2026<br>14:16:17 | 135 | 2,594.0000 | BATE | 030000UW6  |
| 17-Sep-2026<br>14:17:01 | 216 | 2,593.0000 | BATE | 030000UZR  |
| 17-Sep-2026<br>14:17:01 | 145 | 2,593.0000 | BATE | 030000UZS  |
| 17-Sep-2026<br>14:17:01 | 308 | 2,593.0000 | XLON | UF78OE6KJY |
| 17-Sep-2026<br>14:17:01 | 325 | 2,593.0000 | XLON | UF78OE6KJ0 |
| 17-Sep-2026<br>14:17:01 | 260 | 2,593.0000 | XLON | UF78OE6KJ1 |
| 17-Sep-2026<br>14:17:01 | 185 | 2,593.0000 | XLON | UF78OE6KJ1 |
| 17-Sep-2026<br>14:17:14 | 225 | 2,593.0000 | XLON | UF78OE6KKI |
| 17-Sep-2026<br>14:17:14 | 269 | 2,593.0000 | XLON | UF78OE6KKJ |
| 17-Sep-2026<br>14:17:14 | 224 | 2,593.0000 | BATE | 030000V0G  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>14:17:14 | 191 | 2,593.0000 | BATE | 030000V0H  |
| 17-Sep-2026<br>14:21:12 | 58  | 2,595.0000 | BATE | 030000VF6  |
| 17-Sep-2026<br>14:21:12 | 194 | 2,595.0000 | XLON | UF78OE6KRV |
| 17-Sep-2026<br>14:21:22 | 200 | 2,595.0000 | BATE | 030000VG8  |
| 17-Sep-2026<br>14:21:22 | 271 | 2,595.0000 | XLON | UF78OE6KRF |
| 17-Sep-2026<br>14:21:22 | 75  | 2,595.0000 | XLON | UF78OE6KSG |
| 17-Sep-2026<br>14:21:22 | 43  | 2,595.0000 | XLON | UF78OE6KSG |
| 17-Sep-2026<br>14:21:22 | 70  | 2,595.0000 | BATE | 030000VG9  |
| 17-Sep-2026<br>14:21:22 | 3   | 2,595.0000 | XLON | UF78OE6KSG |
| 17-Sep-2026<br>14:21:35 | 8   | 2,595.0000 | BATE | 030000VHA  |
| 17-Sep-2026<br>14:21:35 | 135 | 2,595.0000 | BATE | 030000VHA  |
| 17-Sep-2026<br>14:21:35 | 43  | 2,595.0000 | XLON | UF78OE6KS0 |
| 17-Sep-2026<br>14:21:35 | 100 | 2,595.0000 | XLON | UF78OE6KS0 |
| 17-Sep-2026<br>14:21:35 | 43  | 2,595.0000 | XLON | UF78OE6KS0 |
| 17-Sep-2026<br>14:21:35 | 92  | 2,595.0000 | XLON | UF78OE6KS0 |
| 17-Sep-2026<br>14:21:35 | 189 | 2,595.0000 | XLON | UF78OE6KS4 |
| 17-Sep-2026<br>14:21:35 | 43  | 2,595.0000 | XLON | UF78OE6KS4 |
| 17-Sep-2026<br>14:23:16 | 90  | 2,596.0000 | XLON | UF78OE6KXS |
| 17-Sep-2026<br>14:23:16 | 1   | 2,596.0000 | XLON | UF78OE6KXS |
| 17-Sep-2026<br>14:24:12 | 270 | 2,596.0000 | XLON | UF78OE6KYG |
| 17-Sep-2026<br>14:24:12 | 228 | 2,596.0000 | XLON | UF78OE6KYH |
| 17-Sep-2026<br>14:24:12 | 348 | 2,596.0000 | BATE | 030000VPP  |
| 17-Sep-2026<br>14:24:12 | 294 | 2,596.0000 | BATE | 030000VPQ  |
| 17-Sep-2026<br>14:24:21 | 308 | 2,595.0000 | BATE | 030000VQH  |
| 17-Sep-2026<br>14:24:21 | 274 | 2,595.0000 | BATE | 030000VQI  |
| 17-Sep-2026<br>14:24:21 | 226 | 2,595.0000 | XLON | UF78OE6KYQ |
| 17-Sep-2026<br>14:24:21 | 271 | 2,595.0000 | XLON | UF78OE6KYR |
| 17-Sep-2026<br>14:24:27 | 43  | 2,595.0000 | XLON | UF78OE6KY5 |
| 17-Sep-2026<br>14:24:27 | 75  | 2,595.0000 | XLON | UF78OE6KY5 |
| 17-Sep-2026<br>14:24:27 | 189 | 2,595.0000 | XLON | UF78OE6KY5 |
| 17-Sep-2026<br>14:24:27 | 34  | 2,595.0000 | XLON | UF78OE6KY5 |
| 17-Sep-2026<br>14:24:27 | 89  | 2,595.0000 | XLON | UF78OE6KY5 |
| 17-Sep-2026<br>14:24:27 | 92  | 2,595.0000 | XLON | UF78OE6KY5 |
| 17-Sep-2026<br>14:24:27 | 2   | 2,595.0000 | XLON | UF78OE6KY5 |
| 17-Sep-2026<br>14:24:27 | 43  | 2,595.0000 | XLON | UF78OE6KYC |
| 17-Sep-2026<br>14:24:27 | 92  | 2,595.0000 | XLON | UF78OE6KYC |
| 17-Sep-2026<br>14:24:27 | 79  | 2,595.0000 | XLON | UF78OE6KYE |
| 17-Sep-2026<br>14:24:27 | 43  | 2,595.0000 | XLON | UF78OE6KYE |
| 17-Sep-2026<br>14:24:27 | 175 | 2,595.0000 | XLON | UF78OE6KYE |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>14:24:27 | 145 | 2,594.0000 | BATE | 030000VRG  |
| 17-Sep-2026<br>14:24:35 | 185 | 2,594.0000 | XLON | UF78OE6K0P |
| 17-Sep-2026<br>14:24:35 | 261 | 2,594.0000 | XLON | UF78OE6K0Q |
| 17-Sep-2026<br>14:24:35 | 203 | 2,594.0000 | BATE | 030000VRG  |
| 17-Sep-2026<br>14:24:35 | 250 | 2,594.0000 | BATE | 030000VSC  |
| 17-Sep-2026<br>14:27:27 | 1   | 2,596.0000 | XLON | UF78OE6K45 |
| 17-Sep-2026<br>14:27:27 | 94  | 2,596.0000 | XLON | UF78OE6K45 |
| 17-Sep-2026<br>14:27:27 | 68  | 2,596.0000 | XLON | UF78OE6K45 |
| 17-Sep-2026<br>14:27:27 | 380 | 2,596.0000 | XLON | UF78OE6K45 |
| 17-Sep-2026<br>14:27:27 | 815 | 2,596.0000 | XLON | UF78OE6K49 |
| 17-Sep-2026<br>14:30:29 | 483 | 2,592.0000 | BATE | 030000WPH  |
| 17-Sep-2026<br>14:30:29 | 242 | 2,592.0000 | XLON | UF78OE6LHI |
| 17-Sep-2026<br>14:30:29 | 199 | 2,592.0000 | XLON | UF78OE6LHJ |
| 17-Sep-2026<br>14:30:53 | 916 | 2,591.0000 | XLON | UF78OE6LKL |
| 17-Sep-2026<br>14:31:49 | 341 | 2,590.0000 | XLON | UF78OE6LTS |
| 17-Sep-2026<br>14:32:03 | 358 | 2,590.0000 | XLON | UF78OE6LTD |
| 17-Sep-2026<br>14:32:03 | 550 | 2,590.0000 | XLON | UF78OE6LTE |
| 17-Sep-2026<br>14:32:04 | 244 | 2,590.0000 | XLON | UF78OE6LUI |
| 17-Sep-2026<br>14:32:04 | 19  | 2,590.0000 | XLON | UF78OE6LUI |
| 17-Sep-2026<br>14:32:04 | 52  | 2,590.0000 | XLON | UF78OE6LUI |
| 17-Sep-2026<br>14:32:15 | 19  | 2,590.0000 | XLON | UF78OE6LWG |
| 17-Sep-2026<br>14:32:15 | 21  | 2,590.0000 | BATE | 030000XAB  |
| 17-Sep-2026<br>14:32:19 | 463 | 2,588.0000 | XLON | UF78OE6LW2 |
| 17-Sep-2026<br>14:32:21 | 462 | 2,588.0000 | BATE | 030000XBG  |
| 17-Sep-2026<br>14:33:13 | 410 | 2,588.0000 | BATE | 030000XKA  |
| 17-Sep-2026<br>14:33:13 | 403 | 2,588.0000 | BATE | 030000XKB  |
| 17-Sep-2026<br>14:33:13 | 490 | 2,588.0000 | XLON | UF78OE6L3J |
| 17-Sep-2026<br>14:33:13 | 482 | 2,588.0000 | XLON | UF78OE6L3K |
| 17-Sep-2026<br>14:33:30 | 422 | 2,586.0000 | BATE | 030000XMC  |
| 17-Sep-2026<br>14:33:30 | 453 | 2,586.0000 | BATE | 030000XMD  |
| 17-Sep-2026<br>14:33:30 | 272 | 2,586.0000 | XLON | UF78OE6L52 |
| 17-Sep-2026<br>14:33:30 | 174 | 2,586.0000 | XLON | UF78OE6L52 |
| 17-Sep-2026<br>14:33:30 | 295 | 2,586.0000 | XLON | UF78OE6L54 |
| 17-Sep-2026<br>14:33:30 | 168 | 2,586.0000 | XLON | UF78OE6L54 |
| 17-Sep-2026<br>14:34:40 | 398 | 2,585.0000 | XLON | UF78OE6LFY |
| 17-Sep-2026<br>14:34:40 | 461 | 2,585.0000 | XLON | UF78OE6LFZ |
| 17-Sep-2026<br>14:34:40 | 505 | 2,585.0000 | BATE | 030000XXD  |
| 17-Sep-2026<br>14:34:40 | 445 | 2,585.0000 | BATE | 030000XXE  |
| 17-Sep-2026<br>14:35:48 | 134 | 2,585.0000 | XLON | UF78OE6MMO |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>14:35:48 | 265 | 2,585.0000 | XLON | UF78OE6MMO |
| 17-Sep-2026<br>14:35:48 | 433 | 2,585.0000 | XLON | UF78OE6MMQ |
| 17-Sep-2026<br>14:35:48 | 508 | 2,585.0000 | BATE | 030000Y6X  |
| 17-Sep-2026<br>14:35:48 | 43  | 2,585.0000 | BATE | 030000Y6Y  |
| 17-Sep-2026<br>14:35:52 | 116 | 2,585.0000 | BATE | 030000Y6Y  |
| 17-Sep-2026<br>14:35:53 | 35  | 2,585.0000 | XLON | UF78OE6MM1 |
| 17-Sep-2026<br>14:35:53 | 195 | 2,585.0000 | XLON | UF78OE6MM1 |
| 17-Sep-2026<br>14:35:53 | 42  | 2,585.0000 | XLON | UF78OE6MM1 |
| 17-Sep-2026<br>14:36:55 | 437 | 2,585.0000 | XLON | UF78OE6MQB |
| 17-Sep-2026<br>14:36:56 | 211 | 2,585.0000 | BATE | 030000YEQ  |
| 17-Sep-2026<br>14:36:59 | 288 | 2,585.0000 | BATE | 030000YEQ  |
| 17-Sep-2026<br>14:39:28 | 430 | 2,586.0000 | BATE | 030000YYO  |
| 17-Sep-2026<br>14:39:28 | 472 | 2,586.0000 | BATE | 030000YYO  |
| 17-Sep-2026<br>14:39:28 | 884 | 2,586.0000 | BATE | 030000YYQ  |
| 17-Sep-2026<br>14:40:41 | 357 | 2,585.0000 | XLON | UF78OE6MAQ |
| 17-Sep-2026<br>14:40:41 | 379 | 2,585.0000 | XLON | UF78OE6MAR |
| 17-Sep-2026<br>14:40:43 | 93  | 2,585.0000 | BATE | 030000Z87  |
| 17-Sep-2026<br>14:41:23 | 211 | 2,586.0000 | XLON | UF78OE6MDU |
| 17-Sep-2026<br>14:41:24 | 114 | 2,586.0000 | BATE | 030000ZEK  |
| 17-Sep-2026<br>14:41:28 | 120 | 2,586.0000 | XLON | UF78OE6MDU |
| 17-Sep-2026<br>14:41:28 | 47  | 2,586.0000 | XLON | UF78OE6MEL |
| 17-Sep-2026<br>14:41:28 | 258 | 2,586.0000 | XLON | UF78OE6MEL |
| 17-Sep-2026<br>14:41:28 | 20  | 2,586.0000 | BATE | 030000ZEK  |
| 17-Sep-2026<br>14:41:29 | 96  | 2,586.0000 | BATE | 030000ZEK  |
| 17-Sep-2026<br>14:41:29 | 130 | 2,586.0000 | BATE | 030000ZF0  |
| 17-Sep-2026<br>14:43:51 | 12  | 2,588.0000 | XLON | UF78OE6NQN |
| 17-Sep-2026<br>14:43:51 | 341 | 2,588.0000 | XLON | UF78OE6NQN |
| 17-Sep-2026<br>14:43:51 | 359 | 2,588.0000 | XLON | UF78OE6NQP |
| 17-Sep-2026<br>14:43:51 | 548 | 2,588.0000 | BATE | 030000ZWQ  |
| 17-Sep-2026<br>14:43:51 | 15  | 2,588.0000 | BATE | 030000ZWR  |
| 17-Sep-2026<br>14:43:51 | 541 | 2,588.0000 | BATE | 030000ZWR  |
| 17-Sep-2026<br>14:46:41 | 405 | 2,590.0000 | XLON | UF78OE6N6H |
| 17-Sep-2026<br>14:46:41 | 43  | 2,590.0000 | XLON | UF78OE6N6I |
| 17-Sep-2026<br>14:46:41 | 32  | 2,590.0000 | XLON | UF78OE6N6I |
| 17-Sep-2026<br>14:46:41 | 518 | 2,590.0000 | BATE | 030000I0Z  |
| 17-Sep-2026<br>14:46:41 | 212 | 2,590.0000 | BATE | 030000I0J  |
| 17-Sep-2026<br>14:46:41 | 338 | 2,590.0000 | XLON | UF78OE6N6I |
| 17-Sep-2026<br>14:46:41 | 316 | 2,590.0000 | BATE | 030000I0J  |
| 17-Sep-2026<br>14:46:41 | 306 | 2,590.0000 | XLON | UF78OE6N6N |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>14:46:41 | 129 | 2,590.0000 | XLON | UF78OE6N6N |
| 17-Sep-2026<br>14:46:41 | 178 | 2,590.0000 | XLON | UF78OE6N6N |
| 17-Sep-2026<br>14:46:41 | 49  | 2,590.0000 | BATE | 0300010J2  |
| 17-Sep-2026<br>14:46:41 | 219 | 2,590.0000 | XLON | UF78OE6N6Q |
| 17-Sep-2026<br>14:46:41 | 12  | 2,590.0000 | XLON | UF78OE6N6Q |
| 17-Sep-2026<br>14:46:50 | 134 | 2,590.0000 | XLON | UF78OE6N66 |
| 17-Sep-2026<br>14:46:50 | 103 | 2,590.0000 | BATE | 0300010JZ  |
| 17-Sep-2026<br>14:46:50 | 47  | 2,590.0000 | BATE | 0300010JZ  |
| 17-Sep-2026<br>14:46:50 | 2   | 2,590.0000 | XLON | UF78OE6N66 |
| 17-Sep-2026<br>14:46:50 | 280 | 2,590.0000 | XLON | UF78OE6N66 |
| 17-Sep-2026<br>14:46:50 | 156 | 2,590.0000 | XLON | UF78OE6N66 |
| 17-Sep-2026<br>14:46:50 | 111 | 2,590.0000 | XLON | UF78OE6N66 |
| 17-Sep-2026<br>14:46:50 | 201 | 2,590.0000 | XLON | UF78OE6N6B |
| 17-Sep-2026<br>14:46:50 | 164 | 2,590.0000 | BATE | 0300010K1  |
| 17-Sep-2026<br>14:46:50 | 84  | 2,590.0000 | BATE | 0300010K3  |
| 17-Sep-2026<br>14:46:50 | 280 | 2,590.0000 | XLON | UF78OE6N6C |
| 17-Sep-2026<br>14:46:50 | 57  | 2,590.0000 | XLON | UF78OE6N6C |
| 17-Sep-2026<br>14:46:50 | 7   | 2,590.0000 | XLON | UF78OE6N6C |
| 17-Sep-2026<br>14:46:50 | 127 | 2,590.0000 | BATE | 0300010K4  |
| 17-Sep-2026<br>14:46:50 | 292 | 2,590.0000 | XLON | UF78OE6N6F |
| 17-Sep-2026<br>14:46:50 | 201 | 2,590.0000 | XLON | UF78OE6N6F |
| 17-Sep-2026<br>14:46:50 | 144 | 2,590.0000 | XLON | UF78OE6N6F |
| 17-Sep-2026<br>14:46:50 | 36  | 2,590.0000 | XLON | UF78OE6N6F |
| 17-Sep-2026<br>14:46:50 | 515 | 2,589.0000 | BATE | 0300010K6  |
| 17-Sep-2026<br>14:46:50 | 490 | 2,589.0000 | BATE | 0300010K7  |
| 17-Sep-2026<br>14:46:50 | 347 | 2,589.0000 | XLON | UF78OE6N7J |
| 17-Sep-2026<br>14:46:50 | 330 | 2,589.0000 | XLON | UF78OE6N7K |
| 17-Sep-2026<br>14:46:50 | 50  | 2,589.0000 | XLON | UF78OE6N7M |
| 17-Sep-2026<br>14:47:39 | 935 | 2,588.0000 | XLON | UF78OE6NBD |
| 17-Sep-2026<br>14:49:06 | 280 | 2,587.0000 | XLON | UF78OE6OKN |
| 17-Sep-2026<br>14:49:06 | 235 | 2,587.0000 | XLON | UF78OE6OKN |
| 17-Sep-2026<br>14:49:06 | 85  | 2,587.0000 | XLON | UF78OE6OKN |
| 17-Sep-2026<br>14:49:06 | 24  | 2,587.0000 | XLON | UF78OE6OKN |
| 17-Sep-2026<br>14:49:06 | 160 | 2,587.0000 | XLON | UF78OE6OKN |
| 17-Sep-2026<br>14:49:06 | 43  | 2,587.0000 | XLON | UF78OE6OKS |
| 17-Sep-2026<br>14:49:06 | 197 | 2,587.0000 | XLON | UF78OE6OKS |
| 17-Sep-2026<br>14:49:06 | 178 | 2,587.0000 | XLON | UF78OE6OKS |
| 17-Sep-2026<br>14:49:42 | 607 | 2,589.0000 | XLON | UF78OE6OPI |
| 17-Sep-2026<br>14:49:42 | 324 | 2,589.0000 | XLON | UF78OE6OPI |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>14:49:42 | 201 | 2,589.0000 | XLON | UF78OE6OPL |
| 17-Sep-2026<br>14:49:42 | 721 | 2,589.0000 | XLON | UF78OE6OPL |
| 17-Sep-2026<br>14:50:41 | 238 | 2,591.0000 | XLON | UF78OE6OV3 |
| 17-Sep-2026<br>14:50:41 | 66  | 2,591.0000 | XLON | UF78OE6OV3 |
| 17-Sep-2026<br>14:50:41 | 43  | 2,591.0000 | XLON | UF78OE6OV3 |
| 17-Sep-2026<br>14:50:41 | 26  | 2,591.0000 | XLON | UF78OE6OV3 |
| 17-Sep-2026<br>14:50:41 | 238 | 2,591.0000 | XLON | UF78OE6OV7 |
| 17-Sep-2026<br>14:50:41 | 97  | 2,591.0000 | XLON | UF78OE6OV7 |
| 17-Sep-2026<br>14:50:41 | 76  | 2,591.0000 | XLON | UF78OE6OV7 |
| 17-Sep-2026<br>14:50:41 | 150 | 2,591.0000 | XLON | UF78OE6OV7 |
| 17-Sep-2026<br>14:51:23 | 426 | 2,590.0000 | XLON | UF78OE6OY2 |
| 17-Sep-2026<br>14:51:23 | 693 | 2,590.0000 | XLON | UF78OE6OY4 |
| 17-Sep-2026<br>14:51:23 | 370 | 2,590.0000 | BATE | 0300011FL  |
| 17-Sep-2026<br>14:51:23 | 290 | 2,590.0000 | BATE | 0300011FM  |
| 17-Sep-2026<br>14:51:33 | 524 | 2,589.0000 | BATE | 0300011GG  |
| 17-Sep-2026<br>14:51:33 | 458 | 2,589.0000 | XLON | UF78OE6OZ0 |
| 17-Sep-2026<br>14:53:06 | 157 | 2,588.0000 | BATE | 0300011PC  |
| 17-Sep-2026<br>14:53:06 | 280 | 2,588.0000 | XLON | UF78OE6O6N |
| 17-Sep-2026<br>14:53:06 | 6   | 2,588.0000 | XLON | UF78OE6O6N |
| 17-Sep-2026<br>14:53:06 | 43  | 2,588.0000 | XLON | UF78OE6O6N |
| 17-Sep-2026<br>14:53:06 | 183 | 2,588.0000 | XLON | UF78OE6O6N |
| 17-Sep-2026<br>14:53:06 | 55  | 2,588.0000 | XLON | UF78OE6O6N |
| 17-Sep-2026<br>14:53:06 | 232 | 2,588.0000 | XLON | UF78OE6O6N |
| 17-Sep-2026<br>14:53:06 | 17  | 2,588.0000 | BATE | 0300011PD  |
| 17-Sep-2026<br>14:53:06 | 51  | 2,588.0000 | BATE | 0300011PD  |
| 17-Sep-2026<br>14:53:06 | 264 | 2,588.0000 | XLON | UF78OE6O6U |
| 17-Sep-2026<br>14:53:06 | 211 | 2,588.0000 | BATE | 0300011PD  |
| 17-Sep-2026<br>14:53:06 | 43  | 2,588.0000 | XLON | UF78OE6O6U |
| 17-Sep-2026<br>14:53:06 | 264 | 2,588.0000 | XLON | UF78OE6O6W |
| 17-Sep-2026<br>14:53:06 | 132 | 2,588.0000 | XLON | UF78OE6O6W |
| 17-Sep-2026<br>14:53:06 | 43  | 2,588.0000 | XLON | UF78OE6O6W |
| 17-Sep-2026<br>14:53:06 | 280 | 2,588.0000 | XLON | UF78OE6O6W |
| 17-Sep-2026<br>14:53:06 | 58  | 2,588.0000 | XLON | UF78OE6O6W |
| 17-Sep-2026<br>14:53:06 | 280 | 2,588.0000 | XLON | UF78OE6O61 |
| 17-Sep-2026<br>14:53:06 | 81  | 2,588.0000 | XLON | UF78OE6O61 |
| 17-Sep-2026<br>14:53:06 | 183 | 2,588.0000 | XLON | UF78OE6O63 |
| 17-Sep-2026<br>14:53:23 | 565 | 2,587.0000 | BATE | 0300011RD  |
| 17-Sep-2026<br>14:53:23 | 433 | 2,587.0000 | BATE | 0300011RE  |
| 17-Sep-2026<br>14:53:23 | 392 | 2,587.0000 | XLON | UF78OE6O7E |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>14:53:23 | 471 | 2,587.0000 | XLON | UF78OE6O8H |
| 17-Sep-2026<br>14:54:29 | 403 | 2,581.0000 | XLON | UF78OE6OCB |
| 17-Sep-2026<br>14:54:29 | 512 | 2,581.0000 | BATE | 0300011Y7  |
| 17-Sep-2026<br>14:55:52 | 174 | 2,581.0000 | BATE | 030001282  |
| 17-Sep-2026<br>14:55:52 | 10  | 2,581.0000 | BATE | 030001282  |
| 17-Sep-2026<br>14:55:52 | 786 | 2,581.0000 | XLON | UF78OE6PLN |
| 17-Sep-2026<br>14:55:52 | 1   | 2,581.0000 | BATE | 030001284  |
| 17-Sep-2026<br>14:55:52 | 41  | 2,581.0000 | BATE | 030001284  |
| 17-Sep-2026<br>14:55:52 | 137 | 2,581.0000 | BATE | 030001284  |
| 17-Sep-2026<br>14:55:52 | 280 | 2,581.0000 | XLON | UF78OE6PLR |
| 17-Sep-2026<br>14:55:52 | 210 | 2,581.0000 | XLON | UF78OE6PLR |
| 17-Sep-2026<br>14:55:52 | 43  | 2,581.0000 | XLON | UF78OE6PLR |
| 17-Sep-2026<br>14:55:52 | 109 | 2,581.0000 | XLON | UF78OE6PLR |
| 17-Sep-2026<br>14:55:52 | 280 | 2,581.0000 | XLON | UF78OE6PLV |
| 17-Sep-2026<br>14:55:52 | 210 | 2,581.0000 | XLON | UF78OE6PLV |
| 17-Sep-2026<br>14:55:52 | 155 | 2,581.0000 | XLON | UF78OE6PLX |
| 17-Sep-2026<br>14:55:52 | 125 | 2,581.0000 | XLON | UF78OE6PLY |
| 17-Sep-2026<br>14:55:52 | 210 | 2,581.0000 | XLON | UF78OE6PLY |
| 17-Sep-2026<br>14:55:52 | 38  | 2,581.0000 | XLON | UF78OE6PLY |
| 17-Sep-2026<br>14:55:52 | 45  | 2,581.0000 | XLON | UF78OE6PL1 |
| 17-Sep-2026<br>14:55:55 | 307 | 2,580.0000 | BATE | 03000128P  |
| 17-Sep-2026<br>14:55:55 | 180 | 2,580.0000 | BATE | 03000128P  |
| 17-Sep-2026<br>14:55:55 | 414 | 2,580.0000 | XLON | UF78OE6PM1 |
| 17-Sep-2026<br>14:55:55 | 473 | 2,580.0000 | BATE | 03000128R  |
| 17-Sep-2026<br>14:55:55 | 493 | 2,580.0000 | XLON | UF78OE6PM2 |
| 17-Sep-2026<br>14:58:09 | 135 | 2,577.0000 | BATE | 0300012KW  |
| 17-Sep-2026<br>14:58:09 | 75  | 2,577.0000 | BATE | 0300012KW  |
| 17-Sep-2026<br>14:58:09 | 362 | 2,577.0000 | XLON | UF78OE6PYO |
| 17-Sep-2026<br>14:58:09 | 176 | 2,577.0000 | BATE | 0300012KW  |
| 17-Sep-2026<br>14:58:09 | 388 | 2,577.0000 | XLON | UF78OE6PYP |
| 17-Sep-2026<br>14:58:09 | 361 | 2,577.0000 | BATE | 0300012KZ  |
| 17-Sep-2026<br>14:58:30 | 16  | 2,577.0000 | BATE | 0300012MS  |
| 17-Sep-2026<br>14:58:30 | 428 | 2,577.0000 | BATE | 0300012MS  |
| 17-Sep-2026<br>14:58:30 | 177 | 2,577.0000 | XLON | UF78OE6P0R |
| 17-Sep-2026<br>14:58:30 | 226 | 2,577.0000 | XLON | UF78OE6P0R |
| 17-Sep-2026<br>14:58:30 | 55  | 2,577.0000 | XLON | UF78OE6P0R |
| 17-Sep-2026<br>14:59:22 | 721 | 2,577.0000 | XLON | UF78OE6P4Q |
| 17-Sep-2026<br>14:59:22 | 909 | 2,577.0000 | XLON | UF78OE6P4R |
| 17-Sep-2026<br>15:00:04 | 395 | 2,576.0000 | BATE | 0300012VN  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>15:00:04 | 331 | 2,576.0000 | XLON | UF78OE6P83 |
| 17-Sep-2026<br>15:00:22 | 436 | 2,574.0000 | XLON | UF78OE6PC8 |
| 17-Sep-2026<br>15:00:22 | 56  | 2,574.0000 | XLON | UF78OE6PC8 |
| 17-Sep-2026<br>15:00:22 | 210 | 2,574.0000 | BATE | 0300012XQ  |
| 17-Sep-2026<br>15:00:22 | 198 | 2,574.0000 | BATE | 0300012XQ  |
| 17-Sep-2026<br>15:00:22 | 91  | 2,574.0000 | XLON | UF78OE6PC8 |
| 17-Sep-2026<br>15:00:50 | 603 | 2,574.0000 | BATE | 03000130Y  |
| 17-Sep-2026<br>15:00:50 | 310 | 2,574.0000 | XLON | UF78OE6QKW |
| 17-Sep-2026<br>15:01:38 | 466 | 2,573.0000 | BATE | 03000136A  |
| 17-Sep-2026<br>15:01:57 | 57  | 2,574.0000 | BATE | 03000139A  |
| 17-Sep-2026<br>15:02:02 | 209 | 2,574.0000 | BATE | 03000139A  |
| 17-Sep-2026<br>15:02:02 | 215 | 2,574.0000 | XLON | UF78OE6QS5 |
| 17-Sep-2026<br>15:02:31 | 319 | 2,573.0000 | XLON | UF78OE6QYZ |
| 17-Sep-2026<br>15:02:31 | 492 | 2,573.0000 | XLON | UF78OE6QY0 |
| 17-Sep-2026<br>15:02:31 | 599 | 2,573.0000 | BATE | 0300013DO  |
| 17-Sep-2026<br>15:02:31 | 465 | 2,573.0000 | BATE | 0300013DP  |
| 17-Sep-2026<br>15:03:13 | 560 | 2,573.0000 | BATE | 0300013J0  |
| 17-Sep-2026<br>15:03:13 | 417 | 2,573.0000 | XLON | UF78OE6Q3F |
| 17-Sep-2026<br>15:03:28 | 514 | 2,572.0000 | BATE | 0300013KG  |
| 17-Sep-2026<br>15:03:28 | 480 | 2,572.0000 | XLON | UF78OE6Q5G |
| 17-Sep-2026<br>15:04:17 | 515 | 2,572.0000 | XLON | UF78OE6Q85 |
| 17-Sep-2026<br>15:04:17 | 248 | 2,572.0000 | BATE | 0300013PW  |
| 17-Sep-2026<br>15:04:17 | 2   | 2,572.0000 | BATE | 0300013PW  |
| 17-Sep-2026<br>15:04:17 | 103 | 2,572.0000 | XLON | UF78OE6Q86 |
| 17-Sep-2026<br>15:04:30 | 2   | 2,572.0000 | XLON | UF78OE6Q9P |
| 17-Sep-2026<br>15:04:30 | 31  | 2,572.0000 | XLON | UF78OE6Q9P |
| 17-Sep-2026<br>15:04:31 | 31  | 2,572.0000 | BATE | 0300013S3  |
| 17-Sep-2026<br>15:04:37 | 512 | 2,571.0000 | BATE | 0300013SP  |
| 17-Sep-2026<br>15:04:37 | 366 | 2,571.0000 | XLON | UF78OE6QAG |
| 17-Sep-2026<br>15:05:11 | 106 | 2,570.0000 | XLON | UF78OE6QD3 |
| 17-Sep-2026<br>15:05:11 | 399 | 2,570.0000 | XLON | UF78OE6QD3 |
| 17-Sep-2026<br>15:05:11 | 409 | 2,570.0000 | BATE | 0300013XC  |
| 17-Sep-2026<br>15:06:11 | 383 | 2,572.0000 | XLON | UF78OE6RKU |
| 17-Sep-2026<br>15:06:11 | 86  | 2,572.0000 | BATE | 03000144L  |
| 17-Sep-2026<br>15:06:11 | 251 | 2,572.0000 | BATE | 03000144L  |
| 17-Sep-2026<br>15:06:51 | 12  | 2,572.0000 | BATE | 03000144L  |
| 17-Sep-2026<br>15:06:52 | 12  | 2,572.0000 | BATE | 03000144L  |
| 17-Sep-2026<br>15:06:53 | 12  | 2,572.0000 | BATE | 03000144L  |
| 17-Sep-2026<br>15:06:54 | 12  | 2,572.0000 | BATE | 03000144L  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>15:06:55 | 12  | 2,572.0000 | BATE | 03000144L  |
| 17-Sep-2026<br>15:06:56 | 12  | 2,572.0000 | BATE | 03000144L  |
| 17-Sep-2026<br>15:07:00 | 62  | 2,572.0000 | XLON | UF78OE6RKU |
| 17-Sep-2026<br>15:07:00 | 480 | 2,572.0000 | XLON | UF78OE6RO7 |
| 17-Sep-2026<br>15:07:00 | 12  | 2,572.0000 | BATE | 03000144L  |
| 17-Sep-2026<br>15:07:01 | 225 | 2,572.0000 | BATE | 0300014AO  |
| 17-Sep-2026<br>15:07:01 | 36  | 2,572.0000 | BATE | 0300014AO  |
| 17-Sep-2026<br>15:07:01 | 47  | 2,572.0000 | BATE | 0300014AQ  |
| 17-Sep-2026<br>15:07:01 | 230 | 2,572.0000 | XLON | UF78OE6RPH |
| 17-Sep-2026<br>15:07:01 | 40  | 2,572.0000 | XLON | UF78OE6RPI |
| 17-Sep-2026<br>15:07:03 | 499 | 2,572.0000 | BATE | 0300014B6  |
| 17-Sep-2026<br>15:07:03 | 393 | 2,572.0000 | BATE | 0300014B7  |
| 17-Sep-2026<br>15:07:03 | 440 | 2,572.0000 | XLON | UF78OE6RPL |
| 17-Sep-2026<br>15:07:03 | 514 | 2,572.0000 | XLON | UF78OE6RPM |
| 17-Sep-2026<br>15:07:24 | 17  | 2,572.0000 | BATE | 0300014EN  |
| 17-Sep-2026<br>15:07:34 | 205 | 2,572.0000 | BATE | 0300014EN  |
| 17-Sep-2026<br>15:07:47 | 11  | 2,572.0000 | BATE | 0300014EN  |
| 17-Sep-2026<br>15:07:47 | 276 | 2,572.0000 | XLON | UF78OE6RYT |
| 17-Sep-2026<br>15:07:47 | 162 | 2,572.0000 | XLON | UF78OE6RYT |
| 17-Sep-2026<br>15:07:55 | 282 | 2,572.0000 | BATE | 0300014EN  |
| 17-Sep-2026<br>15:08:09 | 504 | 2,571.0000 | BATE | 0300014JA  |
| 17-Sep-2026<br>15:08:09 | 456 | 2,571.0000 | XLON | UF78OE6R2A |
| 17-Sep-2026<br>15:08:30 | 424 | 2,570.0000 | XLON | UF78OE6RAI |
| 17-Sep-2026<br>15:08:30 | 521 | 2,570.0000 | BATE | 0300014LV  |
| 17-Sep-2026<br>15:08:52 | 83  | 2,567.0000 | BATE | 0300014O9  |
| 17-Sep-2026<br>15:08:52 | 519 | 2,567.0000 | BATE | 0300014O9  |
| 17-Sep-2026<br>15:08:52 | 342 | 2,567.0000 | XLON | UF78OE6RCG |
| 17-Sep-2026<br>15:09:46 | 65  | 2,567.0000 | BATE | 0300014UF  |
| 17-Sep-2026<br>15:09:46 | 415 | 2,567.0000 | XLON | UF78OE6SQQ |
| 17-Sep-2026<br>15:09:47 | 24  | 2,567.0000 | BATE | 0300014UF  |
| 17-Sep-2026<br>15:11:00 | 135 | 2,567.0000 | BATE | 03000152V  |
| 17-Sep-2026<br>15:11:20 | 22  | 2,567.0000 | XLON | UF78OE6SW9 |
| 17-Sep-2026<br>15:11:20 | 163 | 2,567.0000 | XLON | UF78OE6SW9 |
| 17-Sep-2026<br>15:11:20 | 28  | 2,567.0000 | XLON | UF78OE6SWB |
| 17-Sep-2026<br>15:11:20 | 1   | 2,567.0000 | BATE | 03000152V  |
| 17-Sep-2026<br>15:11:20 | 116 | 2,567.0000 | BATE | 03000152V  |
| 17-Sep-2026<br>15:11:20 | 441 | 2,567.0000 | XLON | UF78OE6SWB |
| 17-Sep-2026<br>15:11:20 | 475 | 2,567.0000 | BATE | 03000154F  |
| 17-Sep-2026<br>15:11:20 | 156 | 2,567.0000 | XLON | UF78OE6SXI |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>15:11:20 | 58  | 2,567.0000 | XLON | UF78OE6SXI |
| 17-Sep-2026<br>15:11:20 | 226 | 2,567.0000 | XLON | UF78OE6SXI |
| 17-Sep-2026<br>15:11:20 | 22  | 2,567.0000 | XLON | UF78OE6SXI |
| 17-Sep-2026<br>15:11:20 | 258 | 2,567.0000 | XLON | UF78OE6SXI |
| 17-Sep-2026<br>15:12:07 | 546 | 2,568.0000 | BATE | 03000159G  |
| 17-Sep-2026<br>15:12:07 | 540 | 2,568.0000 | BATE | 03000159H  |
| 17-Sep-2026<br>15:12:07 | 392 | 2,568.0000 | XLON | UF78OE6S0F |
| 17-Sep-2026<br>15:12:07 | 388 | 2,568.0000 | XLON | UF78OE6S1G |
| 17-Sep-2026<br>15:12:15 | 524 | 2,567.0000 | XLON | UF78OE6S10 |
| 17-Sep-2026<br>15:12:15 | 307 | 2,567.0000 | XLON | UF78OE6S11 |
| 17-Sep-2026<br>15:12:15 | 244 | 2,567.0000 | XLON | UF78OE6S11 |
| 17-Sep-2026<br>15:12:15 | 186 | 2,567.0000 | BATE | 0300015A1  |
| 17-Sep-2026<br>15:12:15 | 278 | 2,567.0000 | BATE | 0300015A1  |
| 17-Sep-2026<br>15:12:15 | 357 | 2,567.0000 | BATE | 0300015A3  |
| 17-Sep-2026<br>15:14:12 | 29  | 2,570.0000 | XLON | UF78OE6SCM |
| 17-Sep-2026<br>15:14:12 | 216 | 2,570.0000 | XLON | UF78OE6SCM |
| 17-Sep-2026<br>15:14:12 | 665 | 2,570.0000 | XLON | UF78OE6SCM |
| 17-Sep-2026<br>15:14:12 | 216 | 2,570.0000 | XLON | UF78OE6SCQ |
| 17-Sep-2026<br>15:14:12 | 196 | 2,570.0000 | XLON | UF78OE6SCQ |
| 17-Sep-2026<br>15:14:12 | 43  | 2,570.0000 | XLON | UF78OE6SCQ |
| 17-Sep-2026<br>15:14:12 | 178 | 2,570.0000 | XLON | UF78OE6SCQ |
| 17-Sep-2026<br>15:14:12 | 49  | 2,570.0000 | XLON | UF78OE6SCQ |
| 17-Sep-2026<br>15:14:12 | 164 | 2,570.0000 | XLON | UF78OE6SCQ |
| 17-Sep-2026<br>15:14:12 | 8   | 2,570.0000 | XLON | UF78OE6SCQ |
| 17-Sep-2026<br>15:14:12 | 43  | 2,570.0000 | XLON | UF78OE6SCX |
| 17-Sep-2026<br>15:14:12 | 26  | 2,570.0000 | XLON | UF78OE6SCX |
| 17-Sep-2026<br>15:14:15 | 533 | 2,569.0000 | XLON | UF78OE6SC3 |
| 17-Sep-2026<br>15:14:15 | 93  | 2,569.0000 | XLON | UF78OE6SC3 |
| 17-Sep-2026<br>15:14:15 | 325 | 2,569.0000 | BATE | 0300015MA  |
| 17-Sep-2026<br>15:14:15 | 42  | 2,569.0000 | BATE | 0300015MB  |
| 17-Sep-2026<br>15:14:15 | 520 | 2,569.0000 | XLON | UF78OE6SC5 |
| 17-Sep-2026<br>15:14:15 | 413 | 2,569.0000 | BATE | 0300015MB  |
| 17-Sep-2026<br>15:15:03 | 475 | 2,573.0000 | XLON | UF78OE6SF8 |
| 17-Sep-2026<br>15:15:03 | 489 | 2,573.0000 | BATE | 0300015S2  |
| 17-Sep-2026<br>15:15:37 | 919 | 2,573.0000 | XLON | UF78OE6TID |
| 17-Sep-2026<br>15:15:39 | 479 | 2,572.0000 | XLON | UF78OE6TJN |
| 17-Sep-2026<br>15:15:39 | 509 | 2,572.0000 | BATE | 0300015X7  |
| 17-Sep-2026<br>15:16:19 | 918 | 2,574.0000 | XLON | UF78OE6TM8 |
| 17-Sep-2026<br>15:16:46 | 19  | 2,574.0000 | BATE | 03000164Y  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>15:16:46 | 558 | 2,574.0000 | BATE | 03000164Y  |
| 17-Sep-2026<br>15:16:46 | 379 | 2,574.0000 | XLON | UF78OE6TPG |
| 17-Sep-2026<br>15:17:22 | 3   | 2,574.0000 | BATE | 03000168Q  |
| 17-Sep-2026<br>15:17:22 | 469 | 2,574.0000 | BATE | 03000168Q  |
| 17-Sep-2026<br>15:17:22 | 190 | 2,574.0000 | XLON | UF78OE6TRJ |
| 17-Sep-2026<br>15:17:22 | 201 | 2,574.0000 | XLON | UF78OE6TRJ |
| 17-Sep-2026<br>15:17:55 | 466 | 2,572.0000 | XLON | UF78OE6TTC |
| 17-Sep-2026<br>15:17:55 | 447 | 2,572.0000 | BATE | 0300016BO  |
| 17-Sep-2026<br>15:18:52 | 979 | 2,574.0000 | XLON | UF78OE6TZG |
| 17-Sep-2026<br>15:18:52 | 955 | 2,574.0000 | XLON | UF78OE6TZH |
| 17-Sep-2026<br>15:19:40 | 6   | 2,573.0000 | BATE | 0300016PC  |
| 17-Sep-2026<br>15:19:40 | 383 | 2,573.0000 | BATE | 0300016PC  |
| 17-Sep-2026<br>15:19:40 | 346 | 2,573.0000 | XLON | UF78OE6T4K |
| 17-Sep-2026<br>15:19:40 | 199 | 2,573.0000 | XLON | UF78OE6T4K |
| 17-Sep-2026<br>15:19:47 | 240 | 2,574.0000 | XLON | UF78OE6T44 |
| 17-Sep-2026<br>15:19:47 | 73  | 2,574.0000 | XLON | UF78OE6T44 |
| 17-Sep-2026<br>15:19:47 | 66  | 2,574.0000 | XLON | UF78OE6T44 |
| 17-Sep-2026<br>15:19:47 | 581 | 2,574.0000 | XLON | UF78OE6T44 |
| 17-Sep-2026<br>15:20:27 | 174 | 2,574.0000 | BATE | 0300016UR  |
| 17-Sep-2026<br>15:20:27 | 41  | 2,574.0000 | BATE | 0300016UR  |
| 17-Sep-2026<br>15:21:27 | 99  | 2,575.0000 | XLON | UF78OE6TFU |
| 17-Sep-2026<br>15:21:27 | 630 | 2,575.0000 | XLON | UF78OE6TFU |
| 17-Sep-2026<br>15:21:27 | 350 | 2,575.0000 | XLON | UF78OE6TFW |
| 17-Sep-2026<br>15:21:27 | 587 | 2,575.0000 | XLON | UF78OE6TFW |
| 17-Sep-2026<br>15:21:50 | 583 | 2,574.0000 | BATE | 03000173I  |
| 17-Sep-2026<br>15:21:50 | 483 | 2,574.0000 | BATE | 03000173L  |
| 17-Sep-2026<br>15:21:50 | 391 | 2,574.0000 | XLON | UF78OE6UGD |
| 17-Sep-2026<br>15:21:50 | 101 | 2,574.0000 | XLON | UF78OE6UGF |
| 17-Sep-2026<br>15:21:50 | 393 | 2,574.0000 | XLON | UF78OE6UGF |
| 17-Sep-2026<br>15:22:32 | 498 | 2,572.0000 | XLON | UF78OE6UKW |
| 17-Sep-2026<br>15:22:32 | 438 | 2,572.0000 | BATE | 030001784  |
| 17-Sep-2026<br>15:23:02 | 532 | 2,573.0000 | XLON | UF78OE6UME |
| 17-Sep-2026<br>15:23:02 | 433 | 2,573.0000 | BATE | 0300017AP  |
| 17-Sep-2026<br>15:23:33 | 20  | 2,572.0000 | BATE | 0300017D8  |
| 17-Sep-2026<br>15:23:33 | 351 | 2,572.0000 | XLON | UF78OE6UO2 |
| 17-Sep-2026<br>15:23:34 | 381 | 2,572.0000 | BATE | 0300017D8  |
| 17-Sep-2026<br>15:24:13 | 381 | 2,570.0000 | BATE | 0300017HL  |
| 17-Sep-2026<br>15:24:13 | 362 | 2,570.0000 | XLON | UF78OE6UT0 |
| 17-Sep-2026<br>15:24:13 | 546 | 2,569.0000 | XLON | UF78OE6UT4 |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>15:24:13 | 426 | 2,569.0000 | BATE | 0300017HN  |
| 17-Sep-2026<br>15:25:25 | 431 | 2,569.0000 | XLON | UF78OE6UZY |
| 17-Sep-2026<br>15:25:25 | 478 | 2,569.0000 | XLON | UF78OE6UZZ |
| 17-Sep-2026<br>15:25:25 | 553 | 2,569.0000 | BATE | 0300017P5  |
| 17-Sep-2026<br>15:25:25 | 455 | 2,569.0000 | BATE | 0300017P6  |
| 17-Sep-2026<br>15:25:54 | 318 | 2,569.0000 | BATE | 0300017TF  |
| 17-Sep-2026<br>15:25:54 | 314 | 2,569.0000 | XLON | UF78OE6U22 |
| 17-Sep-2026<br>15:25:54 | 312 | 2,569.0000 | BATE | 0300017TG  |
| 17-Sep-2026<br>15:28:36 | 86  | 2,569.0000 | XLON | UF78OE6UFN |
| 17-Sep-2026<br>15:28:36 | 384 | 2,569.0000 | XLON | UF78OE6UFN |
| 17-Sep-2026<br>15:28:36 | 54  | 2,569.0000 | XLON | UF78OE6UFN |
| 17-Sep-2026<br>15:28:36 | 407 | 2,569.0000 | BATE | 0300018CT  |
| 17-Sep-2026<br>15:28:36 | 452 | 2,569.0000 | BATE | 0300018CU  |
| 17-Sep-2026<br>15:28:36 | 487 | 2,569.0000 | XLON | UF78OE6UFQ |
| 17-Sep-2026<br>15:29:38 | 358 | 2,569.0000 | XLON | UF78OE6VIG |
| 17-Sep-2026<br>15:29:38 | 292 | 2,569.0000 | XLON | UF78OE6VIH |
| 17-Sep-2026<br>15:29:38 | 156 | 2,569.0000 | XLON | UF78OE6VIH |
| 17-Sep-2026<br>15:29:38 | 332 | 2,569.0000 | BATE | 0300018JL  |
| 17-Sep-2026<br>15:29:38 | 76  | 2,569.0000 | BATE | 0300018JM  |
| 17-Sep-2026<br>15:29:38 | 202 | 2,569.0000 | XLON | UF78OE6VIK |
| 17-Sep-2026<br>15:29:38 | 8   | 2,569.0000 | XLON | UF78OE6VIK |
| 17-Sep-2026<br>15:29:38 | 52  | 2,569.0000 | XLON | UF78OE6VIK |
| 17-Sep-2026<br>15:29:48 | 36  | 2,569.0000 | BATE | 0300018KZ  |
| 17-Sep-2026<br>15:29:48 | 211 | 2,569.0000 | BATE | 0300018L0  |
| 17-Sep-2026<br>15:29:56 | 205 | 2,569.0000 | BATE | 0300018L0  |
| 17-Sep-2026<br>15:30:03 | 475 | 2,569.0000 | XLON | UF78OE6VKH |
| 17-Sep-2026<br>15:30:03 | 5   | 2,569.0000 | XLON | UF78OE6VKK |
| 17-Sep-2026<br>15:30:03 | 50  | 2,569.0000 | BATE | 0300018L0  |
| 17-Sep-2026<br>15:30:03 | 20  | 2,569.0000 | BATE | 0300018MX  |
| 17-Sep-2026<br>15:30:03 | 9   | 2,569.0000 | XLON | UF78OE6VKK |
| 17-Sep-2026<br>15:30:03 | 219 | 2,569.0000 | XLON | UF78OE6VKM |
| 17-Sep-2026<br>15:30:03 | 437 | 2,569.0000 | XLON | UF78OE6VKM |
| 17-Sep-2026<br>15:30:03 | 139 | 2,569.0000 | XLON | UF78OE6VKM |
| 17-Sep-2026<br>15:30:07 | 123 | 2,569.0000 | BATE | 0300018O1  |
| 17-Sep-2026<br>15:30:07 | 18  | 2,569.0000 | XLON | UF78OE6VLA |
| 17-Sep-2026<br>15:30:07 | 38  | 2,569.0000 | XLON | UF78OE6VLA |
| 17-Sep-2026<br>15:30:07 | 3   | 2,569.0000 | XLON | UF78OE6VLA |
| 17-Sep-2026<br>15:30:07 | 100 | 2,569.0000 | XLON | UF78OE6VLA |
| 17-Sep-2026<br>15:30:07 | 233 | 2,569.0000 | XLON | UF78OE6VLA |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>15:30:07 | 12  | 2,569.0000 | XLON | UF78OE6VLA |
| 17-Sep-2026<br>15:30:07 | 208 | 2,569.0000 | XLON | UF78OE6VLA |
| 17-Sep-2026<br>15:30:07 | 48  | 2,569.0000 | XLON | UF78OE6VLA |
| 17-Sep-2026<br>15:30:07 | 128 | 2,569.0000 | XLON | UF78OE6VLA |
| 17-Sep-2026<br>15:30:07 | 18  | 2,569.0000 | BATE | 0300018O2  |
| 17-Sep-2026<br>15:30:07 | 127 | 2,569.0000 | BATE | 0300018O2  |
| 17-Sep-2026<br>15:30:07 | 127 | 2,569.0000 | XLON | UF78OE6VMJ |
| 17-Sep-2026<br>15:30:07 | 6   | 2,569.0000 | BATE | 0300018O5  |
| 17-Sep-2026<br>15:30:07 | 114 | 2,569.0000 | BATE | 0300018O5  |
| 17-Sep-2026<br>15:30:07 | 437 | 2,569.0000 | XLON | UF78OE6VMK |
| 17-Sep-2026<br>15:30:07 | 85  | 2,569.0000 | XLON | UF78OE6VMK |
| 17-Sep-2026<br>15:30:07 | 113 | 2,568.0000 | BATE | 0300018OC  |
| 17-Sep-2026<br>15:30:07 | 16  | 2,568.0000 | BATE | 0300018OC  |
| 17-Sep-2026<br>15:30:07 | 442 | 2,568.0000 | BATE | 0300018OC  |
| 17-Sep-2026<br>15:30:07 | 393 | 2,568.0000 | XLON | UF78OE6VMQ |
| 17-Sep-2026<br>15:30:07 | 402 | 2,568.0000 | XLON | UF78OE6VMR |
| 17-Sep-2026<br>15:30:07 | 584 | 2,568.0000 | BATE | 0300018OF  |
| 17-Sep-2026<br>15:31:32 | 383 | 2,567.0000 | XLON | UF78OE6VWW |
| 17-Sep-2026<br>15:31:32 | 343 | 2,567.0000 | BATE | 030001905  |
| 17-Sep-2026<br>15:31:32 | 21  | 2,567.0000 | BATE | 030001905  |
| 17-Sep-2026<br>15:31:32 | 35  | 2,567.0000 | BATE | 030001905  |
| 17-Sep-2026<br>15:31:32 | 100 | 2,567.0000 | XLON | UF78OE6VWX |
| 17-Sep-2026<br>15:31:32 | 7   | 2,567.0000 | XLON | UF78OE6VWX |
| 17-Sep-2026<br>15:31:32 | 8   | 2,567.0000 | XLON | UF78OE6VWX |
| 17-Sep-2026<br>15:31:32 | 29  | 2,567.0000 | XLON | UF78OE6VWX |
| 17-Sep-2026<br>15:32:05 | 33  | 2,567.0000 | BATE | 03000194S  |
| 17-Sep-2026<br>15:32:12 | 18  | 2,567.0000 | BATE | 03000194S  |
| 17-Sep-2026<br>15:32:12 | 467 | 2,567.0000 | XLON | UF78OE6V0X |
| 17-Sep-2026<br>15:32:12 | 477 | 2,567.0000 | XLON | UF78OE6V0Y |
| 17-Sep-2026<br>15:32:12 | 456 | 2,567.0000 | BATE | 03000194S  |
| 17-Sep-2026<br>15:32:13 | 437 | 2,567.0000 | BATE | 030001961  |
| 17-Sep-2026<br>15:33:12 | 421 | 2,566.0000 | XLON | UF78OE6V38 |
| 17-Sep-2026<br>15:33:12 | 109 | 2,566.0000 | XLON | UF78OE6V39 |
| 17-Sep-2026<br>15:33:12 | 367 | 2,566.0000 | BATE | 0300019E6  |
| 17-Sep-2026<br>15:33:12 | 36  | 2,566.0000 | BATE | 0300019E6  |
| 17-Sep-2026<br>15:33:12 | 384 | 2,566.0000 | XLON | UF78OE6V39 |
| 17-Sep-2026<br>15:33:13 | 100 | 2,566.0000 | XLON | UF78OE6V3B |
| 17-Sep-2026<br>15:33:13 | 201 | 2,566.0000 | BATE | 0300019EA  |
| 17-Sep-2026<br>15:33:14 | 123 | 2,566.0000 | XLON | UF78OE6V3F |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 17-Sep-2026<br>15:33:14 | 107 | 2,566.0000 | XLON | UF78OE6V3F |
| 17-Sep-2026<br>15:33:16 | 35  | 2,566.0000 | BATE | 0300019EA  |
| 17-Sep-2026<br>15:33:45 | 421 | 2,566.0000 | BATE | 0300019HP  |
| 17-Sep-2026<br>15:33:45 | 2   | 2,566.0000 | BATE | 0300019HP  |
| 17-Sep-2026<br>15:35:24 | 174 | 2,569.0000 | BATE | 0300019UI  |
| 17-Sep-2026<br>15:35:24 | 16  | 2,569.0000 | BATE | 0300019UI  |
| 17-Sep-2026<br>15:36:34 | 174 | 2,569.0000 | BATE | 030001A2Q  |
| 17-Sep-2026<br>15:36:34 | 8   | 2,569.0000 | BATE | 030001A2Q  |
| 17-Sep-2026<br>15:36:34 | 78  | 2,569.0000 | BATE | 030001A2Q  |
| 17-Sep-2026<br>15:36:40 | 16  | 2,569.0000 | BATE | 030001A3X  |
| 17-Sep-2026<br>15:37:15 | 180 | 2,568.0000 | XLON | UF78OE6WPB |
| 17-Sep-2026<br>15:37:15 | 194 | 2,568.0000 | XLON | UF78OE6WPB |
| 17-Sep-2026<br>15:37:15 | 111 | 2,568.0000 | XLON | UF78OE6WPB |
| 17-Sep-2026<br>15:37:15 | 254 | 2,568.0000 | XLON | UF78OE6WPE |
| 17-Sep-2026<br>15:37:15 | 492 | 2,568.0000 | BATE | 030001A84  |
| 17-Sep-2026<br>15:37:15 | 234 | 2,568.0000 | BATE | 030001A85  |
| 17-Sep-2026<br>15:37:31 | 17  | 2,568.0000 | BATE | 030001AA0  |
| 17-Sep-2026<br>15:37:35 | 18  | 2,568.0000 | BATE | 030001AA0  |
| 17-Sep-2026<br>15:37:35 | 547 | 2,568.0000 | XLON | UF78OE6WR9 |
| 17-Sep-2026<br>15:37:35 | 367 | 2,568.0000 | BATE | 030001AA0  |
| 17-Sep-2026<br>15:37:35 | 540 | 2,568.0000 | BATE | 030001AA0  |
| 17-Sep-2026<br>15:37:35 | 42  | 2,568.0000 | BATE | 030001AAN  |
| 17-Sep-2026<br>15:37:36 | 187 | 2,568.0000 | XLON | UF78OE6WRB |
| 17-Sep-2026<br>15:37:58 | 634 | 2,568.0000 | BATE | 030001AD8  |
| 17-Sep-2026<br>15:37:58 | 97  | 2,568.0000 | XLON | UF78OE6WSE |
| 17-Sep-2026<br>15:37:58 | 84  | 2,568.0000 | XLON | UF78OE6WSF |
| 17-Sep-2026<br>15:38:33 | 11  | 2,568.0000 | BATE | 030001AD8  |
| 17-Sep-2026<br>15:38:33 | 11  | 2,568.0000 | BATE | 030001AD8  |
| 17-Sep-2026<br>15:38:41 | 37  | 2,569.0000 | BATE | 030001AIR  |
| 17-Sep-2026<br>15:38:42 | 102 | 2,569.0000 | BATE | 030001AIR  |
| 17-Sep-2026<br>15:38:49 | 41  | 2,570.0000 | BATE | 030001AJI  |
| 17-Sep-2026<br>15:38:49 | 198 | 2,570.0000 | BATE | 030001AJI  |
| 17-Sep-2026<br>15:38:53 | 174 | 2,570.0000 | BATE | 030001AJR  |
| 17-Sep-2026<br>15:38:53 | 198 | 2,570.0000 | BATE | 030001AJR  |
| 17-Sep-2026<br>15:39:51 | 790 | 2,570.0000 | BATE | 030001APB  |
| 17-Sep-2026<br>15:39:51 | 300 | 2,570.0000 | BATE | 030001APC  |
| 17-Sep-2026<br>15:39:53 | 3   | 2,570.0000 | BATE | 030001APC  |
| 17-Sep-2026<br>15:41:06 | 309 | 2,572.0000 | BATE | 030001AXH  |
| 17-Sep-2026<br>15:41:06 | 614 | 2,572.0000 | BATE | 030001AXH  |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 17-Sep-2026<br>15:41:06 | 88  | 2,572.0000 | BATE | 030001AXJ |
| 17-Sep-2026<br>15:41:06 | 543 | 2,572.0000 | BATE | 030001AXJ |
| 17-Sep-2026<br>15:41:07 | 172 | 2,572.0000 | BATE | 030001AXJ |
| 17-Sep-2026<br>15:41:18 | 187 | 2,572.0000 | BATE | 030001AXJ |
| 17-Sep-2026<br>15:41:18 | 42  | 2,572.0000 | BATE | 030001AYK |
| 17-Sep-2026<br>15:41:31 | 1   | 2,572.0000 | BATE | 030001AYK |
| 17-Sep-2026<br>15:42:15 | 2   | 2,572.0000 | BATE | 030001AYK |
| 17-Sep-2026<br>15:42:15 | 929 | 2,572.0000 | BATE | 030001AYK |
| 17-Sep-2026<br>15:42:15 | 940 | 2,572.0000 | BATE | 030001B57 |
| 17-Sep-2026<br>15:42:15 | 978 | 2,571.0000 | BATE | 030001B5B |
| 17-Sep-2026<br>15:42:15 | 912 | 2,571.0000 | BATE | 030001B5C |
| 17-Sep-2026<br>15:42:15 | 66  | 2,571.0000 | BATE | 030001B5D |
| 17-Sep-2026<br>15:42:15 | 248 | 2,571.0000 | BATE | 030001B5D |
| 17-Sep-2026<br>15:42:16 | 78  | 2,571.0000 | BATE | 030001B5O |
| 17-Sep-2026<br>15:42:16 | 8   | 2,571.0000 | BATE | 030001B5O |
| 17-Sep-2026<br>15:42:16 | 248 | 2,571.0000 | BATE | 030001B5O |
| 17-Sep-2026<br>15:42:33 | 248 | 2,571.0000 | BATE | 030001B7N |
| 17-Sep-2026<br>15:42:40 | 174 | 2,571.0000 | BATE | 030001B8O |
| 17-Sep-2026<br>15:42:40 | 248 | 2,571.0000 | BATE | 030001B8O |
| 17-Sep-2026<br>15:42:40 | 248 | 2,571.0000 | BATE | 030001B8Q |
| 17-Sep-2026<br>15:42:40 | 13  | 2,570.0000 | BATE | 030001B8S |
| 17-Sep-2026<br>15:42:40 | 248 | 2,571.0000 | BATE | 030001B8T |
| 17-Sep-2026<br>15:42:40 | 248 | 2,571.0000 | BATE | 030001B8U |
| 17-Sep-2026<br>15:43:40 | 174 | 2,571.0000 | BATE | 030001BHR |
| 17-Sep-2026<br>15:43:40 | 41  | 2,571.0000 | BATE | 030001BHR |
| 17-Sep-2026<br>15:43:40 | 248 | 2,571.0000 | BATE | 030001BHR |
| 17-Sep-2026<br>15:43:41 | 248 | 2,571.0000 | BATE | 030001BHU |
| 17-Sep-2026<br>15:43:41 | 75  | 2,571.0000 | BATE | 030001BHU |
| 17-Sep-2026<br>15:43:41 | 13  | 2,571.0000 | BATE | 030001BHX |
| 17-Sep-2026<br>15:43:41 | 22  | 2,571.0000 | BATE | 030001BHX |
| 17-Sep-2026<br>15:43:41 | 12  | 2,571.0000 | BATE | 030001BHX |
| 17-Sep-2026<br>15:43:41 | 248 | 2,571.0000 | BATE | 030001BI0 |
| 17-Sep-2026<br>15:43:41 | 14  | 2,571.0000 | BATE | 030001BI2 |
| 17-Sep-2026<br>15:43:41 | 22  | 2,571.0000 | BATE | 030001BI2 |
| 17-Sep-2026<br>15:43:41 | 12  | 2,571.0000 | BATE | 030001BI2 |
| 17-Sep-2026<br>15:43:41 | 2   | 2,571.0000 | BATE | 030001BI5 |
| 17-Sep-2026<br>15:43:42 | 248 | 2,571.0000 | BATE | 030001BI7 |
| 17-Sep-2026<br>15:43:42 | 248 | 2,571.0000 | BATE | 030001BI9 |
| 17-Sep-2026<br>15:43:42 | 14  | 2,571.0000 | BATE | 030001BI9 |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 17-Sep-2026<br>15:43:42 | 22  | 2,571.0000 | BATE | 030001BI9 |
| 17-Sep-2026<br>15:43:42 | 13  | 2,571.0000 | BATE | 030001BI9 |
| 17-Sep-2026<br>15:43:42 | 248 | 2,571.0000 | BATE | 030001BID |
| 17-Sep-2026<br>15:43:42 | 22  | 2,571.0000 | BATE | 030001BIF |
| 17-Sep-2026<br>15:43:42 | 13  | 2,571.0000 | BATE | 030001BIF |
| 17-Sep-2026<br>15:43:42 | 1   | 2,571.0000 | BATE | 030001BIH |
| 17-Sep-2026<br>15:43:42 | 12  | 2,571.0000 | BATE | 030001BIH |
| 17-Sep-2026<br>15:43:42 | 248 | 2,571.0000 | BATE | 030001BIK |
| 17-Sep-2026<br>15:43:42 | 1   | 2,571.0000 | BATE | 030001BIK |
| 17-Sep-2026<br>15:43:42 | 9   | 2,571.0000 | BATE | 030001BIK |
| 17-Sep-2026<br>15:43:42 | 4   | 2,571.0000 | BATE | 030001BIO |
| 17-Sep-2026<br>15:43:42 | 12  | 2,571.0000 | BATE | 030001BIO |
| 17-Sep-2026<br>15:43:42 | 2   | 2,571.0000 | BATE | 030001BIO |
| 17-Sep-2026<br>15:43:42 | 248 | 2,571.0000 | BATE | 030001BIS |
| 17-Sep-2026<br>15:43:42 | 8   | 2,571.0000 | BATE | 030001BIS |
| 17-Sep-2026<br>15:43:42 | 6   | 2,571.0000 | BATE | 030001BIV |
| 17-Sep-2026<br>15:43:42 | 14  | 2,571.0000 | BATE | 030001BIV |
| 17-Sep-2026<br>15:43:42 | 5   | 2,571.0000 | BATE | 030001BIY |
| 17-Sep-2026<br>15:43:42 | 2   | 2,571.0000 | BATE | 030001BIY |
| 17-Sep-2026<br>15:43:42 | 12  | 2,571.0000 | BATE | 030001BJ1 |
| 17-Sep-2026<br>15:43:42 | 20  | 2,571.0000 | BATE | 030001BJ1 |
| 17-Sep-2026<br>15:43:42 | 2   | 2,571.0000 | BATE | 030001BJ4 |
| 17-Sep-2026<br>15:43:42 | 12  | 2,571.0000 | BATE | 030001BJ6 |
| 17-Sep-2026<br>15:43:42 | 20  | 2,571.0000 | BATE | 030001BJ6 |
| 17-Sep-2026<br>15:43:42 | 10  | 2,571.0000 | BATE | 030001BJ8 |
| 17-Sep-2026<br>15:43:42 | 4   | 2,571.0000 | BATE | 030001BJA |
| 17-Sep-2026<br>15:43:42 | 12  | 2,571.0000 | BATE | 030001BJA |
| 17-Sep-2026<br>15:43:42 | 3   | 2,571.0000 | BATE | 030001BJA |
| 17-Sep-2026<br>15:43:42 | 7   | 2,571.0000 | BATE | 030001BJE |
| 17-Sep-2026<br>15:43:42 | 7   | 2,571.0000 | BATE | 030001BJG |
| 17-Sep-2026<br>15:43:42 | 15  | 2,571.0000 | BATE | 030001BJG |
| 17-Sep-2026<br>15:43:42 | 5   | 2,571.0000 | BATE | 030001BJG |
| 17-Sep-2026<br>15:43:42 | 248 | 2,571.0000 | BATE | 030001BJG |
| 17-Sep-2026<br>15:43:42 | 14  | 2,571.0000 | BATE | 030001BJL |
| 17-Sep-2026<br>15:43:42 | 28  | 2,571.0000 | BATE | 030001BJL |
| 17-Sep-2026<br>15:43:42 | 248 | 2,571.0000 | BATE | 030001BJN |
| 17-Sep-2026<br>15:43:42 | 6   | 2,571.0000 | BATE | 030001BJO |
| 17-Sep-2026<br>15:43:42 | 6   | 2,571.0000 | BATE | 030001BJP |
| 17-Sep-2026<br>15:43:57 | 16  | 2,570.0000 | BATE | 030001B8S |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 17-Sep-2026<br>15:43:57 | 367 | 2,570.0000 | BATE | 030001B8S |
| 17-Sep-2026<br>15:43:57 | 374 | 2,570.0000 | BATE | 030001B8S |
| 17-Sep-2026<br>15:43:57 | 139 | 2,570.0000 | BATE | 030001B8S |
| 17-Sep-2026<br>15:43:57 | 959 | 2,570.0000 | BATE | 030001BLE |
| 17-Sep-2026<br>15:46:20 | 421 | 2,572.0000 | BATE | 030001C3V |
| 17-Sep-2026<br>15:47:35 | 1   | 2,572.0000 | BATE | 030001C3V |
| 17-Sep-2026<br>15:47:52 | 483 | 2,572.0000 | BATE | 030001C3V |
| 17-Sep-2026<br>15:47:52 | 97  | 2,572.0000 | BATE | 030001CG2 |
| 17-Sep-2026<br>15:47:58 | 445 | 2,572.0000 | BATE | 030001CG2 |
| 17-Sep-2026<br>15:48:26 | 411 | 2,572.0000 | BATE | 030001CG2 |
| 17-Sep-2026<br>15:48:26 | 988 | 2,572.0000 | BATE | 030001CLQ |
| 17-Sep-2026<br>15:48:26 | 310 | 2,572.0000 | BATE | 030001CLS |
| 17-Sep-2026<br>15:48:49 | 945 | 2,571.0000 | BATE | 030001CPA |
| 17-Sep-2026<br>15:48:49 | 937 | 2,571.0000 | BATE | 030001CPB |
| 17-Sep-2026<br>15:49:00 | 176 | 2,570.0000 | BATE | 030001CR4 |
| 17-Sep-2026<br>15:49:03 | 747 | 2,570.0000 | BATE | 030001CR4 |
| 17-Sep-2026<br>15:49:03 | 937 | 2,570.0000 | BATE | 030001CRS |
| 17-Sep-2026<br>15:49:03 | 310 | 2,570.0000 | BATE | 030001CRU |
| 17-Sep-2026<br>15:49:03 | 39  | 2,570.0000 | BATE | 030001CRU |
| 17-Sep-2026<br>15:49:03 | 8   | 2,570.0000 | BATE | 030001CRU |
| 17-Sep-2026<br>15:49:03 | 22  | 2,570.0000 | BATE | 030001CRX |
| 17-Sep-2026<br>15:49:04 | 310 | 2,570.0000 | BATE | 030001CRZ |
| 17-Sep-2026<br>15:49:04 | 16  | 2,570.0000 | BATE | 030001CS0 |
| 17-Sep-2026<br>15:49:04 | 310 | 2,570.0000 | BATE | 030001CS0 |
| 17-Sep-2026<br>15:49:04 | 22  | 2,570.0000 | BATE | 030001CS0 |
| 17-Sep-2026<br>15:49:04 | 1   | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:04 | 1   | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:04 | 133 | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:05 | 1   | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:06 | 4   | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:07 | 1   | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:07 | 1   | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:09 | 1   | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:10 | 1   | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:11 | 1   | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:11 | 367 | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:11 | 463 | 2,569.0000 | BATE | 030001CS5 |
| 17-Sep-2026<br>15:49:11 | 941 | 2,569.0000 | BATE | 030001CTV |
| 17-Sep-2026<br>15:49:56 | 1   | 2,569.0000 | BATE | 030001CZB |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 17-Sep-2026<br>15:50:13 | 454 | 2,569.0000 | BATE | 030001CZB |
| 17-Sep-2026<br>15:50:13 | 246 | 2,569.0000 | BATE | 030001CZB |
| 17-Sep-2026<br>15:50:13 | 268 | 2,569.0000 | BATE | 030001CZB |
| 17-Sep-2026<br>15:50:13 | 99  | 2,569.0000 | BATE | 030001D1L |
| 17-Sep-2026<br>15:50:14 | 559 | 2,569.0000 | BATE | 030001D1L |
| 17-Sep-2026<br>15:50:14 | 269 | 2,569.0000 | BATE | 030001D1L |
| 17-Sep-2026<br>15:50:49 | 956 | 2,567.0000 | BATE | 030001D5W |
| 17-Sep-2026<br>15:51:13 | 169 | 2,567.0000 | BATE | 030001D9V |
| 17-Sep-2026<br>15:51:18 | 238 | 2,567.0000 | BATE | 030001D9V |
| 17-Sep-2026<br>15:51:18 | 367 | 2,567.0000 | BATE | 030001D9V |
| 17-Sep-2026<br>15:51:52 | 3   | 2,567.0000 | BATE | 030001D9V |
| 17-Sep-2026<br>15:52:15 | 184 | 2,567.0000 | BATE | 030001D9V |
| 17-Sep-2026<br>15:52:15 | 918 | 2,567.0000 | BATE | 030001DHK |
| 17-Sep-2026<br>15:52:52 | 310 | 2,567.0000 | BATE | 030001DN0 |
| 17-Sep-2026<br>15:52:52 | 12  | 2,567.0000 | BATE | 030001DN0 |
| 17-Sep-2026<br>15:52:52 | 310 | 2,567.0000 | BATE | 030001DN2 |
| 17-Sep-2026<br>15:52:52 | 310 | 2,567.0000 | BATE | 030001DN3 |
| 17-Sep-2026<br>15:52:52 | 310 | 2,567.0000 | BATE | 030001DN4 |
| 17-Sep-2026<br>15:52:52 | 310 | 2,567.0000 | BATE | 030001DN5 |
| 17-Sep-2026<br>15:52:52 | 310 | 2,567.0000 | BATE | 030001DN6 |
| 17-Sep-2026<br>15:52:52 | 310 | 2,567.0000 | BATE | 030001DN7 |
| 17-Sep-2026<br>15:52:58 | 464 | 2,566.0000 | BATE | 030001DOD |
| 17-Sep-2026<br>15:52:58 | 367 | 2,566.0000 | BATE | 030001DOD |
| 17-Sep-2026<br>15:52:59 | 83  | 2,566.0000 | BATE | 030001DOD |
| 17-Sep-2026<br>15:52:59 | 150 | 2,566.0000 | BATE | 030001DOY |
| 17-Sep-2026<br>15:53:38 | 211 | 2,566.0000 | BATE | 030001DOY |
| 17-Sep-2026<br>15:53:50 | 623 | 2,566.0000 | BATE | 030001DOY |
| 17-Sep-2026<br>15:54:20 | 946 | 2,566.0000 | BATE | 030001E16 |
| 17-Sep-2026<br>15:54:38 | 662 | 2,566.0000 | BATE | 030001E3U |
| 17-Sep-2026<br>15:54:38 | 320 | 2,566.0000 | BATE | 030001E3U |
| 17-Sep-2026<br>15:55:31 | 129 | 2,566.0000 | BATE | 030001EAM |
| 17-Sep-2026<br>15:55:36 | 810 | 2,566.0000 | BATE | 030001EAM |
| 17-Sep-2026<br>15:55:36 | 419 | 2,566.0000 | BATE | 030001EBI |
| 17-Sep-2026<br>15:55:36 | 512 | 2,566.0000 | BATE | 030001EBI |
| 17-Sep-2026<br>15:56:18 | 825 | 2,564.0000 | BATE | 030001EG9 |
| 17-Sep-2026<br>15:56:18 | 104 | 2,564.0000 | BATE | 030001EG9 |
| 17-Sep-2026<br>15:56:53 | 25  | 2,564.0000 | BATE | 030001EG9 |
| 17-Sep-2026<br>15:57:12 | 160 | 2,564.0000 | BATE | 030001EMW |
| 17-Sep-2026<br>15:57:12 | 796 | 2,564.0000 | BATE | 030001EMW |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 17-Sep-2026<br>15:57:12 | 945 | 2,564.0000 | BATE | 030001EMY |
| 17-Sep-2026<br>15:57:50 | 945 | 2,563.0000 | BATE | 030001ESQ |
| 17-Sep-2026<br>15:58:54 | 4   | 2,562.0000 | BATE | 030001F0L |
| 17-Sep-2026<br>15:58:55 | 29  | 2,562.0000 | BATE | 030001F0L |
| 17-Sep-2026<br>15:58:56 | 831 | 2,562.0000 | BATE | 030001F0L |
| 17-Sep-2026<br>15:58:56 | 56  | 2,562.0000 | BATE | 030001F0L |
| 17-Sep-2026<br>15:58:56 | 554 | 2,562.0000 | BATE | 030001F0U |
| 17-Sep-2026<br>15:58:56 | 126 | 2,562.0000 | BATE | 030001F0U |
| 17-Sep-2026<br>16:00:04 | 152 | 2,562.0000 | BATE | 030001F0U |
| 17-Sep-2026<br>16:00:22 | 154 | 2,562.0000 | BATE | 030001F0U |
| 17-Sep-2026<br>16:00:22 | 942 | 2,562.0000 | BATE | 030001FE0 |
| 17-Sep-2026<br>16:00:27 | 253 | 2,561.0000 | BATE | 030001FEI |
| 17-Sep-2026<br>16:00:27 | 155 | 2,561.0000 | BATE | 030001FEI |
| 17-Sep-2026<br>16:01:18 | 367 | 2,563.0000 | BATE | 030001FMP |
| 17-Sep-2026<br>16:01:18 | 186 | 2,563.0000 | BATE | 030001FMP |
| 17-Sep-2026<br>16:03:23 | 133 | 2,564.0000 | BATE | 030001G4X |
| 17-Sep-2026<br>16:03:23 | 1   | 2,564.0000 | BATE | 030001G4X |
| 17-Sep-2026<br>16:03:23 | 310 | 2,564.0000 | BATE | 030001G4X |
| 17-Sep-2026<br>16:03:23 | 367 | 2,563.0000 | BATE | 030001FMP |
| 17-Sep-2026<br>16:03:23 | 507 | 2,563.0000 | BATE | 030001G51 |
| 17-Sep-2026<br>16:03:34 | 174 | 2,563.0000 | BATE | 030001G7G |
| 17-Sep-2026<br>16:03:34 | 310 | 2,563.0000 | BATE | 030001G7G |
| 17-Sep-2026<br>16:03:34 | 310 | 2,563.0000 | BATE | 030001G7I |
| 17-Sep-2026<br>16:03:34 | 6   | 2,563.0000 | BATE | 030001G7J |
| 17-Sep-2026<br>16:03:34 | 310 | 2,563.0000 | BATE | 030001G7J |
| 17-Sep-2026<br>16:03:41 | 91  | 2,563.0000 | BATE | 030001G8M |
| 17-Sep-2026<br>16:03:41 | 310 | 2,563.0000 | BATE | 030001G8M |
| 17-Sep-2026<br>16:03:41 | 310 | 2,563.0000 | BATE | 030001G8O |
| 17-Sep-2026<br>16:03:41 | 310 | 2,563.0000 | BATE | 030001G8P |
| 17-Sep-2026<br>16:03:41 | 310 | 2,563.0000 | BATE | 030001G8Q |
| 17-Sep-2026<br>16:03:41 | 310 | 2,563.0000 | BATE | 030001G8R |
| 17-Sep-2026<br>16:03:43 | 310 | 2,563.0000 | BATE | 030001G8W |
| 17-Sep-2026<br>16:03:43 | 310 | 2,563.0000 | BATE | 030001G8X |
| 17-Sep-2026<br>16:03:43 | 6   | 2,563.0000 | BATE | 030001G8Z |
| 17-Sep-2026<br>16:03:43 | 6   | 2,563.0000 | BATE | 030001G90 |
| 17-Sep-2026<br>16:03:43 | 310 | 2,563.0000 | BATE | 030001G91 |
| 17-Sep-2026<br>16:03:43 | 310 | 2,563.0000 | BATE | 030001G92 |
| 17-Sep-2026<br>16:03:43 | 310 | 2,563.0000 | BATE | 030001G93 |
| 17-Sep-2026<br>16:03:45 | 311 | 2,562.0000 | BATE | 030001G9D |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 17-Sep-2026<br>16:03:52 | 51  | 2,562.0000 | BATE | 030001G9D |
| 17-Sep-2026<br>16:04:38 | 537 | 2,562.0000 | BATE | 030001G9D |
| 17-Sep-2026<br>16:04:38 | 9   | 2,562.0000 | BATE | 030001G9D |
| 17-Sep-2026<br>16:04:45 | 16  | 2,562.0000 | BATE | 030001G9D |
| 17-Sep-2026<br>16:04:45 | 115 | 2,562.0000 | BATE | 030001GHG |
| 17-Sep-2026<br>16:04:45 | 4   | 2,562.0000 | BATE | 030001GHG |
| 17-Sep-2026<br>16:05:37 | 367 | 2,562.0000 | BATE | 030001GHG |
| 17-Sep-2026<br>16:05:37 | 473 | 2,562.0000 | BATE | 030001GHG |
| 17-Sep-2026<br>16:05:37 | 984 | 2,562.0000 | BATE | 030001GQN |
| 17-Sep-2026<br>16:05:38 | 310 | 2,562.0000 | BATE | 030001GQP |
| 17-Sep-2026<br>16:05:50 | 22  | 2,562.0000 | BATE | 030001GS3 |
| 17-Sep-2026<br>16:05:50 | 54  | 2,562.0000 | BATE | 030001GS3 |
| 17-Sep-2026<br>16:05:50 | 310 | 2,562.0000 | BATE | 030001GS3 |
| 17-Sep-2026<br>16:06:30 | 21  | 2,562.0000 | BATE | 030001GXN |
| 17-Sep-2026<br>16:06:32 | 954 | 2,562.0000 | BATE | 030001GXN |
| 17-Sep-2026<br>16:06:32 | 917 | 2,562.0000 | BATE | 030001GXW |
| 17-Sep-2026<br>16:06:39 | 943 | 2,561.0000 | BATE | 030001GYJ |
| 17-Sep-2026<br>16:06:39 | 955 | 2,561.0000 | BATE | 030001GYK |
| 17-Sep-2026<br>16:07:04 | 201 | 2,559.0000 | BATE | 030001H1Q |
| 17-Sep-2026<br>16:07:04 | 669 | 2,559.0000 | BATE | 030001H1Q |
| 17-Sep-2026<br>16:07:04 | 59  | 2,559.0000 | BATE | 030001H1Q |
| 17-Sep-2026<br>16:07:58 | 534 | 2,559.0000 | BATE | 030001H8T |
| 17-Sep-2026<br>16:08:14 | 18  | 2,559.0000 | BATE | 030001H8T |
| 17-Sep-2026<br>16:09:29 | 114 | 2,560.0000 | BATE | 030001HM9 |
| 17-Sep-2026<br>16:10:29 | 816 | 2,561.0000 | BATE | 030001HTN |
| 17-Sep-2026<br>16:10:34 | 362 | 2,560.0000 | BATE | 030001HUG |
| 17-Sep-2026<br>16:10:34 | 910 | 2,560.0000 | BATE | 030001HUJ |
| 17-Sep-2026<br>16:11:12 | 42  | 2,560.0000 | BATE | 030001HZ7 |
| 17-Sep-2026<br>16:11:12 | 310 | 2,560.0000 | BATE | 030001HZ7 |
| 17-Sep-2026<br>16:11:12 | 310 | 2,560.0000 | BATE | 030001HZ9 |
| 17-Sep-2026<br>16:11:54 | 30  | 2,560.0000 | BATE | 030001I4P |
| 17-Sep-2026<br>16:11:54 | 23  | 2,560.0000 | BATE | 030001I4P |
| 17-Sep-2026<br>16:11:54 | 42  | 2,560.0000 | BATE | 030001I4P |
| 17-Sep-2026<br>16:11:54 | 174 | 2,560.0000 | BATE | 030001I4P |
| 17-Sep-2026<br>16:11:54 | 310 | 2,560.0000 | BATE | 030001I4P |
| 17-Sep-2026<br>16:12:58 | 903 | 2,560.0000 | BATE | 030001IGM |
| 17-Sep-2026<br>16:12:58 | 864 | 2,560.0000 | BATE | 030001IGN |
| 17-Sep-2026<br>16:12:58 | 310 | 2,560.0000 | BATE | 030001IGO |
| 17-Sep-2026<br>16:12:58 | 310 | 2,560.0000 | BATE | 030001IGP |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 17-Sep-2026<br>16:12:58 | 310 | 2,560.0000 | BATE | 030001IGQ |
| 17-Sep-2026<br>16:12:58 | 6   | 2,560.0000 | BATE | 030001IGQ |
| 17-Sep-2026<br>16:12:58 | 310 | 2,560.0000 | BATE | 030001IGS |
| 17-Sep-2026<br>16:12:58 | 310 | 2,560.0000 | BATE | 030001IGT |
| 17-Sep-2026<br>16:12:58 | 310 | 2,560.0000 | BATE | 030001IGU |
| 17-Sep-2026<br>16:12:58 | 310 | 2,560.0000 | BATE | 030001IGV |
| 17-Sep-2026<br>16:12:58 | 6   | 2,560.0000 | BATE | 030001IGW |
| 17-Sep-2026<br>16:12:58 | 6   | 2,560.0000 | BATE | 030001IGW |
| 17-Sep-2026<br>16:12:58 | 310 | 2,560.0000 | BATE | 030001IGW |
| 17-Sep-2026<br>16:12:58 | 310 | 2,560.0000 | BATE | 030001IH1 |
| 17-Sep-2026<br>16:12:58 | 310 | 2,560.0000 | BATE | 030001IH2 |
| 17-Sep-2026<br>16:12:58 | 6   | 2,560.0000 | BATE | 030001IH3 |
| 17-Sep-2026<br>16:12:58 | 310 | 2,560.0000 | BATE | 030001IH5 |
| 17-Sep-2026<br>16:12:58 | 6   | 2,560.0000 | BATE | 030001IH5 |
| 17-Sep-2026<br>16:13:17 | 230 | 2,560.0000 | BATE | 030001IKK |
| 17-Sep-2026<br>16:13:17 | 80  | 2,560.0000 | BATE | 030001IKK |
| 17-Sep-2026<br>16:14:00 | 174 | 2,560.0000 | BATE | 030001IPR |
| 17-Sep-2026<br>16:14:00 | 30  | 2,560.0000 | BATE | 030001IPR |
| 17-Sep-2026<br>16:14:00 | 41  | 2,560.0000 | BATE | 030001IPR |
| 17-Sep-2026<br>16:14:00 | 15  | 2,560.0000 | BATE | 030001IPR |
| 17-Sep-2026<br>16:14:00 | 310 | 2,560.0000 | BATE | 030001IPR |
| 17-Sep-2026<br>16:14:00 | 29  | 2,560.0000 | BATE | 030001IPX |
| 17-Sep-2026<br>16:14:00 | 41  | 2,560.0000 | BATE | 030001IPX |
| 17-Sep-2026<br>16:14:00 | 28  | 2,560.0000 | BATE | 030001IPX |
| 17-Sep-2026<br>16:14:18 | 631 | 2,559.0000 | BATE | 030001ISK |
| 17-Sep-2026<br>16:15:12 | 342 | 2,559.0000 | BATE | 030001ISK |
| 17-Sep-2026<br>16:15:12 | 241 | 2,559.0000 | BATE | 030001J24 |
| 17-Sep-2026<br>16:15:12 | 705 | 2,559.0000 | BATE | 030001J24 |
| 17-Sep-2026<br>16:15:17 | 1   | 2,559.0000 | BATE | 030001J30 |
| 17-Sep-2026<br>16:15:17 | 3   | 2,559.0000 | BATE | 030001J30 |
| 17-Sep-2026<br>16:15:17 | 387 | 2,559.0000 | BATE | 030001J30 |
| 17-Sep-2026<br>16:15:17 | 387 | 2,559.0000 | BATE | 030001J33 |
| 17-Sep-2026<br>16:15:17 | 387 | 2,559.0000 | BATE | 030001J34 |
| 17-Sep-2026<br>16:15:27 | 1   | 2,559.0000 | BATE | 030001J51 |
| 17-Sep-2026<br>16:15:27 | 387 | 2,559.0000 | BATE | 030001J53 |
| 17-Sep-2026<br>16:15:27 | 965 | 2,558.0000 | BATE | 030001J55 |
| 17-Sep-2026<br>16:15:27 | 908 | 2,558.0000 | BATE | 030001J56 |
| 17-Sep-2026<br>16:16:09 | 920 | 2,555.0000 | BATE | 030001JBJ |
| 17-Sep-2026<br>16:16:09 | 931 | 2,555.0000 | BATE | 030001JBK |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>16:17:12 | 367 | 2,555.0000 | BATE | 030001JLC       |
| 17-Sep-2026<br>16:17:12 | 575 | 2,555.0000 | BATE | 030001JLC       |
| 17-Sep-2026<br>16:17:12 | 969 | 2,555.0000 | BATE | 030001JLE       |
| 17-Sep-2026<br>16:18:15 | 395 | 2,554.0000 | BATE | 030001JU7       |
| 17-Sep-2026<br>16:18:15 | 595 | 2,554.0000 | BATE | 030001JU7       |
| 17-Sep-2026<br>16:18:15 | 912 | 2,554.0000 | BATE | 030001JUA       |
| 17-Sep-2026<br>16:18:51 | 241 | 2,554.0000 | BATE | 030001JZJ       |
| 17-Sep-2026<br>16:18:51 | 584 | 2,554.0000 | BATE | 030001JZJ       |
| 17-Sep-2026<br>16:18:51 | 89  | 2,554.0000 | BATE | 030001JZJ       |
| 17-Sep-2026<br>16:20:08 | 55  | 2,554.0000 | BATE | 030001KEZ       |
| 17-Sep-2026<br>16:20:08 | 99  | 2,554.0000 | BATE | 030001KF0       |
| 17-Sep-2026<br>16:20:08 | 80  | 2,554.0000 | BATE | 030001KF0       |
| 17-Sep-2026<br>16:20:08 | 123 | 2,554.0000 | AQXE | 091710940052752 |
| 17-Sep-2026<br>16:20:13 | 857 | 2,553.0000 | BATE | 030001KFU       |
| 17-Sep-2026<br>16:20:13 | 595 | 2,553.0000 | BATE | 030001KFW       |
| 17-Sep-2026<br>16:20:13 | 230 | 2,553.0000 | BATE | 030001KFW       |
| 17-Sep-2026<br>16:22:19 | 101 | 2,548.0000 | BATE | 030001L60       |
| 17-Sep-2026<br>16:22:19 | 34  | 2,548.0000 | BATE | 030001L61       |
| 17-Sep-2026<br>16:22:19 | 106 | 2,548.0000 | TRQX | E0SnP2V95y6N    |
| 17-Sep-2026<br>16:22:19 | 159 | 2,548.0000 | BATE | 030001L61       |
| 17-Sep-2026<br>16:22:30 | 5   | 2,548.0000 | BATE | 030001L9D       |
| 17-Sep-2026<br>16:23:53 | 193 | 2,551.0000 | BATE | 030001LNH       |
| 17-Sep-2026<br>16:23:53 | 199 | 2,551.0000 | BATE | 030001LNI       |
| 17-Sep-2026<br>16:24:11 | 124 | 2,551.0000 | XLON | UF78OE637C      |
| 17-Sep-2026<br>16:24:11 | 118 | 2,551.0000 | CHIX | 13000224B       |
| 17-Sep-2026<br>16:24:27 | 53  | 2,550.0000 | BATE | 030001LUG       |
| 17-Sep-2026<br>16:25:54 | 201 | 2,552.0000 | BATE | 030001MD0       |
| 17-Sep-2026<br>16:25:54 | 148 | 2,552.0000 | BATE | 030001MD1       |
| 17-Sep-2026<br>16:26:00 | 204 | 2,552.0000 | BATE | 030001MFD       |
| 17-Sep-2026<br>16:26:00 | 196 | 2,552.0000 | BATE | 030001MFE       |
| 17-Sep-2026<br>16:26:00 | 157 | 2,552.0000 | BATE | 030001MFG       |
| 17-Sep-2026<br>16:26:42 | 154 | 2,552.0000 | BATE | 030001MOG       |
| 17-Sep-2026<br>16:26:42 | 156 | 2,552.0000 | BATE | 030001MOH       |
| 17-Sep-2026<br>16:27:13 | 162 | 2,552.0000 | BATE | 030001MTS       |
| 17-Sep-2026<br>16:27:13 | 159 | 2,552.0000 | BATE | 030001MTT       |
| 17-Sep-2026<br>16:27:13 | 78  | 2,552.0000 | BATE | 030001MTY       |
| 17-Sep-2026<br>16:27:13 | 136 | 2,552.0000 | BATE | 030001MU4       |
| 17-Sep-2026<br>16:27:48 | 145 | 2,552.0000 | BATE | 030001N2B       |
| 17-Sep-2026<br>16:27:48 | 70  | 2,552.0000 | BATE | 030001N2C       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 17-Sep-2026<br>16:29:02 | 33  | 2,552.0000 | BATE | 030001NKN       |
| 17-Sep-2026<br>16:29:02 | 261 | 2,552.0000 | BATE | 030001NKO       |
| 17-Sep-2026<br>16:29:04 | 111 | 2,552.0000 | BATE | 030001NL4       |
| 17-Sep-2026<br>16:29:17 | 121 | 2,554.0000 | BATE | 030001NQR       |
| 17-Sep-2026<br>16:29:17 | 12  | 2,554.0000 | BATE | 030001NQS       |
| 17-Sep-2026<br>16:29:24 | 2   | 2,555.0000 | AQXE | 091710940054678 |
| 17-Sep-2026<br>16:29:42 | 2   | 2,555.0000 | AQXE | 091710940054678 |
| 17-Sep-2026<br>16:29:47 | 239 | 2,554.0000 | BATE | 030001O18       |
| 17-Sep-2026<br>16:29:47 | 14  | 2,555.0000 | AQXE | 091710940054898 |
| 17-Sep-2026<br>16:29:56 | 1   | 2,553.0000 | BATE | 030001O6I       |
| 17-Sep-2026<br>16:29:56 | 2   | 2,553.0000 | BATE | 030001O6I       |
| 18-Sep-2026<br>08:00:16 | 7   | 2,550.0000 | AQXE | 091810950000066 |
| 18-Sep-2026<br>08:00:16 | 157 | 2,550.0000 | AQXE | 091810950000066 |
| 18-Sep-2026<br>08:00:16 | 205 | 2,550.0000 | AQXE | 091810950000066 |
| 18-Sep-2026<br>08:03:10 | 137 | 2,553.0000 | BATE | 03000057V       |
| 18-Sep-2026<br>08:04:38 | 721 | 2,558.0000 | XLON | UFF4TUDOKY      |
| 18-Sep-2026<br>08:04:38 | 784 | 2,558.0000 | XLON | UFF4TUDOK0      |
| 18-Sep-2026<br>08:04:38 | 394 | 2,558.0000 | XLON | UFF4TUDOK3      |
| 18-Sep-2026<br>08:04:38 | 259 | 2,558.0000 | CHIX | 1300006Q9       |
| 18-Sep-2026<br>08:04:38 | 200 | 2,558.0000 | TRQX | E0So7zz3xfYR    |
| 18-Sep-2026<br>08:04:38 | 394 | 2,558.0000 | XLON | UFF4TUDOK4      |
| 18-Sep-2026<br>08:04:38 | 169 | 2,558.0000 | XLON | UFF4TUDOK4      |
| 18-Sep-2026<br>08:04:38 | 99  | 2,558.0000 | TRQX | E0So7zz3xfYz    |
| 18-Sep-2026<br>08:04:38 | 96  | 2,558.0000 | XLON | UFF4TUDOK6      |
| 18-Sep-2026<br>08:04:38 | 83  | 2,558.0000 | CHIX | 1300006QA       |
| 18-Sep-2026<br>08:06:16 | 434 | 2,559.0000 | BATE | 0300005GW       |
| 18-Sep-2026<br>08:06:16 | 33  | 2,559.0000 | XLON | UFF4TUDOQ7      |
| 18-Sep-2026<br>08:06:16 | 397 | 2,560.0000 | BATE | 0300005GX       |
| 18-Sep-2026<br>08:06:16 | 344 | 2,559.0000 | XLON | UFF4TUDOQ7      |
| 18-Sep-2026<br>08:06:16 | 74  | 2,560.0000 | XLON | UFF4TUDOQ9      |
| 18-Sep-2026<br>08:06:16 | 316 | 2,560.0000 | XLON | UFF4TUDOQ9      |
| 18-Sep-2026<br>08:07:55 | 295 | 2,561.0000 | XLON | UFF4TUDOYC      |
| 18-Sep-2026<br>08:07:55 | 358 | 2,561.0000 | XLON | UFF4TUDOYD      |
| 18-Sep-2026<br>08:07:55 | 303 | 2,561.0000 | CHIX | 13000074G       |
| 18-Sep-2026<br>08:07:55 | 262 | 2,561.0000 | CHIX | 13000074H       |
| 18-Sep-2026<br>08:09:14 | 67  | 2,557.0000 | TRQX | E0So7zz3yAMY    |
| 18-Sep-2026<br>08:09:14 | 114 | 2,557.0000 | XLON | UFF4TUDO7A      |
| 18-Sep-2026<br>08:09:14 | 60  | 2,557.0000 | BATE | 0300005O5       |
| 18-Sep-2026<br>08:09:14 | 74  | 2,557.0000 | CHIX | 13000079L       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>08:09:14 | 112 | 2,557.0000 | AQXE | 091810950001151 |
| 18-Sep-2026<br>08:10:14 | 68  | 2,556.0000 | TRQX | E0So7zz3yG4o    |
| 18-Sep-2026<br>08:10:14 | 86  | 2,556.0000 | XLON | UFF4TUDOAF      |
| 18-Sep-2026<br>08:10:14 | 69  | 2,556.0000 | BATE | 0300005Q0       |
| 18-Sep-2026<br>08:10:14 | 95  | 2,556.0000 | CHIX | 1300007CD       |
| 18-Sep-2026<br>08:10:14 | 89  | 2,556.0000 | AQXE | 091810950001264 |
| 18-Sep-2026<br>08:15:09 | 821 | 2,552.0000 | CHIX | 1300007UX       |
| 18-Sep-2026<br>08:15:09 | 792 | 2,552.0000 | CHIX | 1300007UY       |
| 18-Sep-2026<br>08:15:52 | 158 | 2,550.0000 | XLON | UFF4TUDPSY      |
| 18-Sep-2026<br>08:15:52 | 291 | 2,550.0000 | XLON | UFF4TUDPSZ      |
| 18-Sep-2026<br>08:15:52 | 336 | 2,550.0000 | CHIX | 1300007XT       |
| 18-Sep-2026<br>08:15:52 | 367 | 2,550.0000 | BATE | 030000658       |
| 18-Sep-2026<br>08:15:52 | 263 | 2,550.0000 | BATE | 030000659       |
| 18-Sep-2026<br>08:15:52 | 246 | 2,550.0000 | CHIX | 1300007XU       |
| 18-Sep-2026<br>08:15:57 | 137 | 2,549.0000 | XLON | UFF4TUDPTQ      |
| 18-Sep-2026<br>08:15:57 | 173 | 2,549.0000 | TRQX | E0So7zz3ynyc    |
| 18-Sep-2026<br>08:15:57 | 207 | 2,549.0000 | CHIX | 1300007Y2       |
| 18-Sep-2026<br>08:15:57 | 162 | 2,549.0000 | BATE | 03000065L       |
| 18-Sep-2026<br>08:15:57 | 159 | 2,549.0000 | AQXE | 091810950001748 |
| 18-Sep-2026<br>08:15:57 | 130 | 2,549.0000 | TRQX | E0So7zz3ynye    |
| 18-Sep-2026<br>08:15:57 | 158 | 2,549.0000 | AQXE | 091810950001749 |
| 18-Sep-2026<br>08:15:57 | 219 | 2,549.0000 | BATE | 03000065M       |
| 18-Sep-2026<br>08:15:57 | 160 | 2,549.0000 | XLON | UFF4TUDPTR      |
| 18-Sep-2026<br>08:15:57 | 164 | 2,549.0000 | CHIX | 1300007Y3       |
| 18-Sep-2026<br>08:18:11 | 42  | 2,554.0000 | XLON | UFF4TUDPZI      |
| 18-Sep-2026<br>08:18:11 | 413 | 2,554.0000 | CHIX | 13000084X       |
| 18-Sep-2026<br>08:18:11 | 110 | 2,554.0000 | XLON | UFF4TUDPZI      |
| 18-Sep-2026<br>08:18:11 | 177 | 2,554.0000 | XLON | UFF4TUDPZI      |
| 18-Sep-2026<br>08:18:11 | 70  | 2,554.0000 | XLON | UFF4TUDPZI      |
| 18-Sep-2026<br>08:18:11 | 47  | 2,554.0000 | XLON | UFF4TUDPZI      |
| 18-Sep-2026<br>08:18:11 | 379 | 2,554.0000 | CHIX | 13000084Y       |
| 18-Sep-2026<br>08:18:11 | 30  | 2,554.0000 | XLON | UFF4TUDPZN      |
| 18-Sep-2026<br>08:18:11 | 92  | 2,554.0000 | XLON | UFF4TUDPZN      |
| 18-Sep-2026<br>08:18:11 | 286 | 2,554.0000 | XLON | UFF4TUDPZN      |
| 18-Sep-2026<br>08:18:53 | 371 | 2,554.0000 | CHIX | 13000088B       |
| 18-Sep-2026<br>08:18:53 | 310 | 2,554.0000 | CHIX | 13000088C       |
| 18-Sep-2026<br>08:18:53 | 216 | 2,554.0000 | XLON | UFF4TUDP12      |
| 18-Sep-2026<br>08:18:53 | 302 | 2,554.0000 | XLON | UFF4TUDP13      |
| 18-Sep-2026<br>08:22:06 | 95  | 2,553.0000 | XLON | UFF4TUDP84      |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 18-Sep-2026<br>08:22:06 | 95  | 2,553.0000 | TRQX | E0So7zz3zKaF |
| 18-Sep-2026<br>08:22:06 | 97  | 2,553.0000 | TRQX | E0So7zz3zKaH |
| 18-Sep-2026<br>08:22:06 | 96  | 2,553.0000 | XLON | UFF4TUDP85   |
| 18-Sep-2026<br>08:22:06 | 110 | 2,553.0000 | BATE | 0300006JW    |
| 18-Sep-2026<br>08:22:06 | 166 | 2,553.0000 | CHIX | 1300008JL    |
| 18-Sep-2026<br>08:22:06 | 112 | 2,553.0000 | BATE | 0300006JX    |
| 18-Sep-2026<br>08:22:06 | 167 | 2,553.0000 | CHIX | 1300008JM    |
| 18-Sep-2026<br>08:22:06 | 113 | 2,553.0000 | TRQX | E0So7zz3zKbh |
| 18-Sep-2026<br>08:22:06 | 69  | 2,553.0000 | XLON | UFF4TUDP86   |
| 18-Sep-2026<br>08:24:04 | 124 | 2,555.0000 | CHIX | 1300008PY    |
| 18-Sep-2026<br>08:24:04 | 139 | 2,555.0000 | CHIX | 1300008PZ    |
| 18-Sep-2026<br>08:24:04 | 88  | 2,555.0000 | TRQX | E0So7zz3zUBN |
| 18-Sep-2026<br>08:24:04 | 85  | 2,555.0000 | XLON | UFF4TUDPDR   |
| 18-Sep-2026<br>08:24:04 | 74  | 2,555.0000 | BATE | 0300006NI    |
| 18-Sep-2026<br>08:24:04 | 67  | 2,555.0000 | TRQX | E0So7zz3zUBP |
| 18-Sep-2026<br>08:24:04 | 69  | 2,555.0000 | BATE | 0300006NJ    |
| 18-Sep-2026<br>08:24:04 | 87  | 2,555.0000 | XLON | UFF4TUDPDS   |
| 18-Sep-2026<br>08:24:04 | 40  | 2,555.0000 | BATE | 0300006NO    |
| 18-Sep-2026<br>08:24:14 | 152 | 2,554.0000 | XLON | UFF4TUDPEH   |
| 18-Sep-2026<br>08:24:14 | 197 | 2,554.0000 | TRQX | E0So7zz3zVEJ |
| 18-Sep-2026<br>08:24:14 | 264 | 2,554.0000 | TRQX | E0So7zz3zVEL |
| 18-Sep-2026<br>08:24:14 | 160 | 2,554.0000 | XLON | UFF4TUDPEI   |
| 18-Sep-2026<br>08:24:14 | 183 | 2,554.0000 | CHIX | 1300008R1    |
| 18-Sep-2026<br>08:24:14 | 153 | 2,554.0000 | BATE | 0300006O7    |
| 18-Sep-2026<br>08:24:14 | 111 | 2,554.0000 | BATE | 0300006O8    |
| 18-Sep-2026<br>08:24:14 | 151 | 2,554.0000 | CHIX | 1300008R2    |
| 18-Sep-2026<br>08:24:41 | 115 | 2,554.0000 | CHIX | 1300008SW    |
| 18-Sep-2026<br>08:25:05 | 47  | 2,554.0000 | BATE | 0300006QH    |
| 18-Sep-2026<br>08:25:05 | 66  | 2,554.0000 | BATE | 0300006QH    |
| 18-Sep-2026<br>08:25:05 | 34  | 2,554.0000 | CHIX | 1300008SW    |
| 18-Sep-2026<br>08:25:05 | 214 | 2,554.0000 | XLON | UFF4TUDQGJ   |
| 18-Sep-2026<br>08:25:05 | 210 | 2,554.0000 | TRQX | E0So7zz3zZqu |
| 18-Sep-2026<br>08:25:05 | 158 | 2,554.0000 | TRQX | E0So7zz3zZqw |
| 18-Sep-2026<br>08:25:05 | 148 | 2,554.0000 | BATE | 0300006QJ    |
| 18-Sep-2026<br>08:25:05 | 191 | 2,554.0000 | XLON | UFF4TUDQ GK  |
| 18-Sep-2026<br>08:25:05 | 198 | 2,554.0000 | CHIX | 1300008TX    |
| 18-Sep-2026<br>08:25:05 | 36  | 2,554.0000 | TRQX | E0So7zz3zZqw |
| 18-Sep-2026<br>08:26:03 | 173 | 2,555.0000 | BATE | 0300006SX    |
| 18-Sep-2026<br>08:26:03 | 184 | 2,555.0000 | BATE | 0300006SY    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>08:26:03 | 309 | 2,555.0000 | TRQX | E0So7zz3zeQq    |
| 18-Sep-2026<br>08:26:03 | 330 | 2,555.0000 | TRQX | E0So7zz3zeQs    |
| 18-Sep-2026<br>08:26:03 | 172 | 2,555.0000 | AQXE | 091810950002546 |
| 18-Sep-2026<br>08:26:03 | 139 | 2,555.0000 | AQXE | 091810950002546 |
| 18-Sep-2026<br>08:26:03 | 331 | 2,555.0000 | AQXE | 091810950002548 |
| 18-Sep-2026<br>08:26:29 | 77  | 2,554.0000 | BATE | 0300006TW       |
| 18-Sep-2026<br>08:26:29 | 5   | 2,554.0000 | XLON | UFF4TUDQI3      |
| 18-Sep-2026<br>08:26:29 | 71  | 2,554.0000 | BATE | 0300006TX       |
| 18-Sep-2026<br>08:26:29 | 80  | 2,554.0000 | CHIX | 1300008ZV       |
| 18-Sep-2026<br>08:26:29 | 76  | 2,554.0000 | CHIX | 1300008ZW       |
| 18-Sep-2026<br>08:26:29 | 49  | 2,554.0000 | XLON | UFF4TUDQI3      |
| 18-Sep-2026<br>08:26:29 | 89  | 2,554.0000 | TRQX | E0So7zz3zgQc    |
| 18-Sep-2026<br>08:26:29 | 83  | 2,554.0000 | TRQX | E0So7zz3zgQe    |
| 18-Sep-2026<br>08:26:29 | 58  | 2,554.0000 | XLON | UFF4TUDQI5      |
| 18-Sep-2026<br>08:26:29 | 61  | 2,554.0000 | AQXE | 091810950002574 |
| 18-Sep-2026<br>08:26:29 | 28  | 2,554.0000 | AQXE | 091810950002575 |
| 18-Sep-2026<br>08:26:29 | 35  | 2,554.0000 | AQXE | 091810950002575 |
| 18-Sep-2026<br>08:27:31 | 71  | 2,554.0000 | CHIX | 13000092X       |
| 18-Sep-2026<br>08:27:31 | 80  | 2,554.0000 | BATE | 0300006WC       |
| 18-Sep-2026<br>08:27:31 | 73  | 2,554.0000 | BATE | 0300006WD       |
| 18-Sep-2026<br>08:27:31 | 72  | 2,554.0000 | CHIX | 13000092Y       |
| 18-Sep-2026<br>08:27:31 | 68  | 2,554.0000 | XLON | UFF4TUDQLU      |
| 18-Sep-2026<br>08:27:31 | 91  | 2,554.0000 | TRQX | E0So7zz3zktE    |
| 18-Sep-2026<br>08:27:31 | 84  | 2,554.0000 | TRQX | E0So7zz3zktG    |
| 18-Sep-2026<br>08:27:31 | 69  | 2,554.0000 | XLON | UFF4TUDQLV      |
| 18-Sep-2026<br>08:27:31 | 30  | 2,554.0000 | AQXE | 091810950002667 |
| 18-Sep-2026<br>08:27:31 | 31  | 2,554.0000 | AQXE | 091810950002667 |
| 18-Sep-2026<br>08:27:31 | 64  | 2,554.0000 | AQXE | 091810950002669 |
| 18-Sep-2026<br>08:27:42 | 212 | 2,553.0000 | CHIX | 13000093T       |
| 18-Sep-2026<br>08:28:43 | 159 | 2,554.0000 | BATE | 0300006ZG       |
| 18-Sep-2026<br>08:28:43 | 96  | 2,554.0000 | BATE | 0300006ZH       |
| 18-Sep-2026<br>08:28:43 | 172 | 2,554.0000 | XLON | UFF4TUDQNS      |
| 18-Sep-2026<br>08:28:43 | 154 | 2,554.0000 | XLON | UFF4TUDQNT      |
| 18-Sep-2026<br>08:28:43 | 234 | 2,554.0000 | TRQX | E0So7zz3zprm    |
| 18-Sep-2026<br>08:28:43 | 163 | 2,554.0000 | TRQX | E0So7zz3zpro    |
| 18-Sep-2026<br>08:28:43 | 2   | 2,554.0000 | AQXE | 091810950002749 |
| 18-Sep-2026<br>08:28:51 | 37  | 2,554.0000 | TRQX | E0So7zz3zqQC    |
| 18-Sep-2026<br>08:28:51 | 53  | 2,554.0000 | TRQX | E0So7zz3zqQE    |
| 18-Sep-2026<br>08:28:51 | 34  | 2,554.0000 | XLON | UFF4TUDQN8      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>08:28:51 | 32  | 2,554.0000 | CHIX | 13000096X       |
| 18-Sep-2026<br>08:28:51 | 24  | 2,554.0000 | BATE | 0300006ZY       |
| 18-Sep-2026<br>08:28:51 | 37  | 2,554.0000 | BATE | 0300006ZZ       |
| 18-Sep-2026<br>08:28:51 | 51  | 2,554.0000 | XLON | UFF4TUDQN9      |
| 18-Sep-2026<br>08:28:51 | 47  | 2,554.0000 | CHIX | 13000096Y       |
| 18-Sep-2026<br>08:28:51 | 1   | 2,554.0000 | AQXE | 091810950002758 |
| 18-Sep-2026<br>08:28:51 | 32  | 2,554.0000 | AQXE | 091810950002758 |
| 18-Sep-2026<br>08:28:51 | 47  | 2,554.0000 | AQXE | 091810950002760 |
| 18-Sep-2026<br>08:28:52 | 3   | 2,554.0000 | AQXE | 091810950002760 |
| 18-Sep-2026<br>08:29:50 | 3   | 2,554.0000 | AQXE | 091810950002833 |
| 18-Sep-2026<br>08:30:30 | 110 | 2,555.0000 | CHIX | 1300009DY       |
| 18-Sep-2026<br>08:30:30 | 115 | 2,555.0000 | CHIX | 1300009DZ       |
| 18-Sep-2026<br>08:30:30 | 161 | 2,555.0000 | TRQX | E0So7zz3zzwW    |
| 18-Sep-2026<br>08:30:30 | 105 | 2,555.0000 | XLON | UFF4TUDQTU      |
| 18-Sep-2026<br>08:30:30 | 125 | 2,555.0000 | TRQX | E0So7zz3zzwY    |
| 18-Sep-2026<br>08:30:30 | 108 | 2,555.0000 | XLON | UFF4TUDQTV      |
| 18-Sep-2026<br>08:31:25 | 81  | 2,554.0000 | TRQX | E0So7zz4053d    |
| 18-Sep-2026<br>08:31:25 | 48  | 2,554.0000 | XLON | UFF4TUDQWN      |
| 18-Sep-2026<br>08:31:25 | 87  | 2,554.0000 | BATE | 030000784       |
| 18-Sep-2026<br>08:31:25 | 81  | 2,554.0000 | CHIX | 1300009IF       |
| 18-Sep-2026<br>08:31:25 | 78  | 2,554.0000 | AQXE | 091810950003002 |
| 18-Sep-2026<br>08:32:04 | 50  | 2,553.0000 | XLON | UFF4TUDQXA      |
| 18-Sep-2026<br>08:32:04 | 121 | 2,553.0000 | TRQX | E0So7zz408Bv    |
| 18-Sep-2026<br>08:32:04 | 49  | 2,553.0000 | BATE | 03000079P       |
| 18-Sep-2026<br>08:32:04 | 53  | 2,553.0000 | CHIX | 1300009K4       |
| 18-Sep-2026<br>08:32:04 | 78  | 2,553.0000 | AQXE | 091810950003046 |
| 18-Sep-2026<br>08:33:07 | 86  | 2,553.0000 | BATE | 0300007DM       |
| 18-Sep-2026<br>08:33:07 | 81  | 2,553.0000 | XLON | UFF4TUDQ1K      |
| 18-Sep-2026<br>08:33:07 | 77  | 2,553.0000 | BATE | 0300007DN       |
| 18-Sep-2026<br>08:33:07 | 75  | 2,553.0000 | XLON | UFF4TUDQ1L      |
| 18-Sep-2026<br>08:33:07 | 10  | 2,553.0000 | BATE | 0300007DN       |
| 18-Sep-2026<br>08:33:07 | 20  | 2,553.0000 | CHIX | 1300009OR       |
| 18-Sep-2026<br>08:33:07 | 79  | 2,553.0000 | TRQX | E0So7zz40E0Z    |
| 18-Sep-2026<br>08:33:07 | 78  | 2,553.0000 | TRQX | E0So7zz40E0b    |
| 18-Sep-2026<br>08:33:07 | 62  | 2,553.0000 | CHIX | 1300009OR       |
| 18-Sep-2026<br>08:33:07 | 84  | 2,553.0000 | CHIX | 1300009OT       |
| 18-Sep-2026<br>08:33:07 | 82  | 2,553.0000 | AQXE | 091810950003155 |
| 18-Sep-2026<br>08:33:07 | 84  | 2,553.0000 | AQXE | 091810950003156 |
| 18-Sep-2026<br>08:35:31 | 337 | 2,555.0000 | BATE | 0300007JV       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>08:35:31 | 55  | 2,555.0000 | CHIX | 1300009VZ       |
| 18-Sep-2026<br>08:35:31 | 316 | 2,555.0000 | BATE | 0300007JW       |
| 18-Sep-2026<br>08:35:31 | 181 | 2,555.0000 | CHIX | 1300009VZ       |
| 18-Sep-2026<br>08:35:31 | 261 | 2,555.0000 | XLON | UFF4TUDQ8R      |
| 18-Sep-2026<br>08:35:31 | 169 | 2,555.0000 | XLON | UFF4TUDQ8S      |
| 18-Sep-2026<br>08:35:31 | 193 | 2,555.0000 | CHIX | 1300009W1       |
| 18-Sep-2026<br>08:35:31 | 4   | 2,555.0000 | XLON | UFF4TUDQ8S      |
| 18-Sep-2026<br>08:35:31 | 147 | 2,555.0000 | XLON | UFF4TUDQ8S      |
| 18-Sep-2026<br>08:35:32 | 52  | 2,555.0000 | CHIX | 1300009W5       |
| 18-Sep-2026<br>08:35:32 | 156 | 2,555.0000 | BATE | 0300007JY       |
| 18-Sep-2026<br>08:35:32 | 144 | 2,555.0000 | BATE | 0300007JZ       |
| 18-Sep-2026<br>08:35:32 | 37  | 2,555.0000 | CHIX | 1300009W6       |
| 18-Sep-2026<br>08:35:32 | 29  | 2,555.0000 | CHIX | 1300009W6       |
| 18-Sep-2026<br>08:35:32 | 111 | 2,555.0000 | XLON | UFF4TUDQ8Y      |
| 18-Sep-2026<br>08:35:32 | 124 | 2,555.0000 | XLON | UFF4TUDQ8Z      |
| 18-Sep-2026<br>08:35:32 | 101 | 2,555.0000 | AQXE | 091810950003332 |
| 18-Sep-2026<br>08:35:32 | 78  | 2,555.0000 | AQXE | 091810950003333 |
| 18-Sep-2026<br>08:35:32 | 215 | 2,555.0000 | XLON | UFF4TUDQ80      |
| 18-Sep-2026<br>08:35:32 | 101 | 2,555.0000 | BATE | 0300007K0       |
| 18-Sep-2026<br>08:35:32 | 106 | 2,556.0000 | BATE | 0300007K1       |
| 18-Sep-2026<br>08:35:32 | 2   | 2,556.0000 | BATE | 0300007K1       |
| 18-Sep-2026<br>08:38:16 | 209 | 2,554.0000 | XLON | UFF4TUDRG4      |
| 18-Sep-2026<br>08:38:47 | 115 | 2,554.0000 | CHIX | 130000A3J       |
| 18-Sep-2026<br>08:38:47 | 90  | 2,554.0000 | XLON | UFF4TUDRIT      |
| 18-Sep-2026<br>08:39:17 | 141 | 2,553.0000 | XLON | UFF4TUDRJI      |
| 18-Sep-2026<br>08:39:17 | 175 | 2,553.0000 | TRQX | E0So7zz40gkl    |
| 18-Sep-2026<br>08:39:17 | 151 | 2,553.0000 | BATE | 0300007QP       |
| 18-Sep-2026<br>08:39:17 | 114 | 2,553.0000 | CHIX | 130000A4S       |
| 18-Sep-2026<br>08:39:17 | 129 | 2,553.0000 | AQXE | 091810950003595 |
| 18-Sep-2026<br>08:40:30 | 123 | 2,550.0000 | BATE | 0300007T6       |
| 18-Sep-2026<br>08:40:30 | 3   | 2,550.0000 | TRQX | E0So7zz40n4U    |
| 18-Sep-2026<br>08:40:30 | 68  | 2,550.0000 | XLON | UFF4TUDRMH      |
| 18-Sep-2026<br>08:40:30 | 157 | 2,550.0000 | CHIX | 130000A88       |
| 18-Sep-2026<br>08:40:30 | 60  | 2,550.0000 | XLON | UFF4TUDRMH      |
| 18-Sep-2026<br>08:40:30 | 162 | 2,550.0000 | AQXE | 091810950003660 |
| 18-Sep-2026<br>08:40:46 | 2   | 2,550.0000 | XLON | UFF4TUDRM0      |
| 18-Sep-2026<br>08:40:46 | 30  | 2,550.0000 | XLON | UFF4TUDRM0      |
| 18-Sep-2026<br>08:40:46 | 32  | 2,550.0000 | AQXE | 091810950003677 |
| 18-Sep-2026<br>08:40:46 | 103 | 2,550.0000 | XLON | UFF4TUDRM2      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>08:42:21 | 236 | 2,551.0000 | CHIX | 130000ACF       |
| 18-Sep-2026<br>08:42:21 | 188 | 2,551.0000 | XLON | UFF4TUDROA      |
| 18-Sep-2026<br>08:42:21 | 139 | 2,551.0000 | BATE | 0300007WE       |
| 18-Sep-2026<br>08:42:21 | 167 | 2,551.0000 | BATE | 0300007WF       |
| 18-Sep-2026<br>08:42:21 | 178 | 2,551.0000 | XLON | UFF4TUDROB      |
| 18-Sep-2026<br>08:42:21 | 303 | 2,551.0000 | CHIX | 130000ACG       |
| 18-Sep-2026<br>08:42:21 | 289 | 2,551.0000 | AQXE | 091810950003790 |
| 18-Sep-2026<br>08:42:21 | 65  | 2,551.0000 | AQXE | 091810950003791 |
| 18-Sep-2026<br>08:42:21 | 112 | 2,551.0000 | AQXE | 091810950003791 |
| 18-Sep-2026<br>08:46:14 | 79  | 2,549.0000 | XLON | UFF4TUDRU1      |
| 18-Sep-2026<br>08:46:14 | 91  | 2,549.0000 | XLON | UFF4TUDRU2      |
| 18-Sep-2026<br>08:46:14 | 87  | 2,549.0000 | TRQX | E0So7zz41CYU    |
| 18-Sep-2026<br>08:46:14 | 46  | 2,549.0000 | BATE | 030000841       |
| 18-Sep-2026<br>08:46:14 | 82  | 2,549.0000 | CHIX | 130000ALB       |
| 18-Sep-2026<br>08:46:14 | 51  | 2,549.0000 | TRQX | E0So7zz41CYW    |
| 18-Sep-2026<br>08:46:14 | 62  | 2,549.0000 | BATE | 030000842       |
| 18-Sep-2026<br>08:46:14 | 100 | 2,549.0000 | CHIX | 130000ALD       |
| 18-Sep-2026<br>08:46:14 | 41  | 2,549.0000 | AQXE | 091810950004085 |
| 18-Sep-2026<br>08:46:14 | 39  | 2,549.0000 | AQXE | 091810950004086 |
| 18-Sep-2026<br>08:46:14 | 30  | 2,549.0000 | XLON | UFF4TUDRU3      |
| 18-Sep-2026<br>08:46:14 | 82  | 2,549.0000 | XLON | UFF4TUDRU3      |
| 18-Sep-2026<br>08:47:34 | 15  | 2,548.0000 | TRQX | E0So7zz41HqN    |
| 18-Sep-2026<br>08:47:34 | 87  | 2,548.0000 | TRQX | E0So7zz41HqN    |
| 18-Sep-2026<br>08:47:34 | 51  | 2,548.0000 | XLON | UFF4TUDRW0      |
| 18-Sep-2026<br>08:47:34 | 83  | 2,548.0000 | TRQX | E0So7zz41HqS    |
| 18-Sep-2026<br>08:47:34 | 73  | 2,548.0000 | XLON | UFF4TUDRW3      |
| 18-Sep-2026<br>08:47:34 | 99  | 2,548.0000 | CHIX | 130000APC       |
| 18-Sep-2026<br>08:47:34 | 96  | 2,548.0000 | BATE | 030000876       |
| 18-Sep-2026<br>08:47:34 | 106 | 2,548.0000 | BATE | 030000877       |
| 18-Sep-2026<br>08:47:34 | 99  | 2,548.0000 | CHIX | 130000APD       |
| 18-Sep-2026<br>08:47:34 | 15  | 2,548.0000 | AQXE | 091810950004188 |
| 18-Sep-2026<br>08:47:34 | 54  | 2,548.0000 | AQXE | 091810950004188 |
| 18-Sep-2026<br>08:47:34 | 76  | 2,548.0000 | AQXE | 091810950004190 |
| 18-Sep-2026<br>08:48:07 | 31  | 2,547.0000 | BATE | 030000884       |
| 18-Sep-2026<br>08:48:07 | 75  | 2,547.0000 | XLON | UFF4TUDRYC      |
| 18-Sep-2026<br>08:48:07 | 81  | 2,547.0000 | CHIX | 130000AQL       |
| 18-Sep-2026<br>08:48:07 | 62  | 2,547.0000 | BATE | 030000884       |
| 18-Sep-2026<br>08:48:07 | 85  | 2,547.0000 | AQXE | 091810950004235 |
| 18-Sep-2026<br>08:48:07 | 75  | 2,547.0000 | XLON | UFF4TUDRYD      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>08:49:49 | 205 | 2,549.0000 | BATE | 0300008BR       |
| 18-Sep-2026<br>08:49:49 | 203 | 2,549.0000 | TRQX | E0So7zz41Qsl    |
| 18-Sep-2026<br>08:49:49 | 210 | 2,549.0000 | CHIX | 130000AUE       |
| 18-Sep-2026<br>08:49:49 | 118 | 2,549.0000 | TRQX | E0So7zz41Qsn    |
| 18-Sep-2026<br>08:49:49 | 107 | 2,549.0000 | BATE | 0300008BS       |
| 18-Sep-2026<br>08:49:49 | 294 | 2,549.0000 | CHIX | 130000AUF       |
| 18-Sep-2026<br>08:49:49 | 207 | 2,549.0000 | XLON | UFF4TUDR3C      |
| 18-Sep-2026<br>08:49:49 | 282 | 2,549.0000 | XLON | UFF4TUDR3F      |
| 18-Sep-2026<br>08:50:10 | 103 | 2,547.0000 | XLON | UFF4TUDR5T      |
| 18-Sep-2026<br>08:50:16 | 87  | 2,547.0000 | XLON | UFF4TUDR51      |
| 18-Sep-2026<br>08:50:16 | 62  | 2,547.0000 | AQXE | 091810950004400 |
| 18-Sep-2026<br>08:53:50 | 103 | 2,551.0000 | BATE | 0300008KQ       |
| 18-Sep-2026<br>08:53:50 | 12  | 2,551.0000 | BATE | 0300008KR       |
| 18-Sep-2026<br>08:53:50 | 96  | 2,551.0000 | XLON | UFF4TUDRDP      |
| 18-Sep-2026<br>08:53:50 | 32  | 2,551.0000 | XLON | UFF4TUDRDQ      |
| 18-Sep-2026<br>08:53:50 | 96  | 2,551.0000 | AQXE | 091810950004630 |
| 18-Sep-2026<br>08:53:50 | 51  | 2,551.0000 | AQXE | 091810950004631 |
| 18-Sep-2026<br>08:54:00 | 41  | 2,551.0000 | BATE | 0300008LO       |
| 18-Sep-2026<br>08:54:10 | 37  | 2,551.0000 | AQXE | 091810950004654 |
| 18-Sep-2026<br>08:54:10 | 21  | 2,551.0000 | AQXE | 091810950004655 |
| 18-Sep-2026<br>08:54:13 | 6   | 2,551.0000 | BATE | 0300008M8       |
| 18-Sep-2026<br>08:54:13 | 23  | 2,551.0000 | TRQX | E0So7zz41I39    |
| 18-Sep-2026<br>08:54:13 | 22  | 2,551.0000 | XLON | UFF4TUDRDE      |
| 18-Sep-2026<br>08:54:13 | 21  | 2,551.0000 | CHIX | 130000B76       |
| 18-Sep-2026<br>08:54:13 | 18  | 2,551.0000 | TRQX | E0So7zz41I3B    |
| 18-Sep-2026<br>08:54:13 | 19  | 2,551.0000 | BATE | 0300008M8       |
| 18-Sep-2026<br>08:54:13 | 26  | 2,551.0000 | XLON | UFF4TUDRDF      |
| 18-Sep-2026<br>08:54:13 | 26  | 2,551.0000 | CHIX | 130000B77       |
| 18-Sep-2026<br>08:54:13 | 13  | 2,551.0000 | BATE | 0300008MA       |
| 18-Sep-2026<br>08:54:13 | 1   | 2,551.0000 | AQXE | 091810950004655 |
| 18-Sep-2026<br>08:54:13 | 31  | 2,551.0000 | AQXE | 091810950004663 |
| 18-Sep-2026<br>08:57:39 | 88  | 2,552.0000 | XLON | UFF4TUDSM5      |
| 18-Sep-2026<br>08:57:39 | 29  | 2,552.0000 | XLON | UFF4TUDSM5      |
| 18-Sep-2026<br>08:57:39 | 88  | 2,552.0000 | XLON | UFF4TUDSM5      |
| 18-Sep-2026<br>08:57:39 | 13  | 2,552.0000 | XLON | UFF4TUDSM8      |
| 18-Sep-2026<br>08:57:39 | 15  | 2,552.0000 | XLON | UFF4TUDSM8      |
| 18-Sep-2026<br>08:57:39 | 129 | 2,552.0000 | XLON | UFF4TUDSMA      |
| 18-Sep-2026<br>08:57:39 | 132 | 2,552.0000 | CHIX | 130000BD0       |
| 18-Sep-2026<br>08:59:20 | 167 | 2,552.0000 | TRQX | E0So7zz425mu    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>08:59:20 | 82  | 2,552.0000 | XLON | UFF4TUDSRA      |
| 18-Sep-2026<br>08:59:20 | 32  | 2,552.0000 | TRQX | E0So7zz425mw    |
| 18-Sep-2026<br>08:59:20 | 172 | 2,552.0000 | BATE | 0300008VB       |
| 18-Sep-2026<br>08:59:20 | 15  | 2,552.0000 | XLON | UFF4TUDSRB      |
| 18-Sep-2026<br>08:59:20 | 150 | 2,552.0000 | CHIX | 130000BHQ       |
| 18-Sep-2026<br>08:59:20 | 7   | 2,552.0000 | BATE | 0300008VC       |
| 18-Sep-2026<br>08:59:20 | 29  | 2,552.0000 | CHIX | 130000BHR       |
| 18-Sep-2026<br>08:59:20 | 28  | 2,552.0000 | BATE | 0300008VC       |
| 18-Sep-2026<br>08:59:20 | 79  | 2,552.0000 | AQXE | 091810950004985 |
| 18-Sep-2026<br>08:59:20 | 15  | 2,552.0000 | AQXE | 091810950004986 |
| 18-Sep-2026<br>08:59:32 | 166 | 2,551.0000 | TRQX | E0So7zz426Wg    |
| 18-Sep-2026<br>08:59:32 | 118 | 2,551.0000 | CHIX | 130000BIC       |
| 18-Sep-2026<br>08:59:32 | 162 | 2,551.0000 | TRQX | E0So7zz426Wi    |
| 18-Sep-2026<br>08:59:32 | 116 | 2,551.0000 | CHIX | 130000BID       |
| 18-Sep-2026<br>08:59:32 | 162 | 2,551.0000 | BATE | 0300008VO       |
| 18-Sep-2026<br>08:59:32 | 87  | 2,551.0000 | XLON | UFF4TUDSTG      |
| 18-Sep-2026<br>08:59:32 | 159 | 2,551.0000 | BATE | 0300008VP       |
| 18-Sep-2026<br>08:59:32 | 85  | 2,551.0000 | XLON | UFF4TUDSTH      |
| 18-Sep-2026<br>08:59:32 | 114 | 2,551.0000 | AQXE | 091810950005002 |
| 18-Sep-2026<br>08:59:32 | 112 | 2,551.0000 | AQXE | 091810950005003 |
| 18-Sep-2026<br>08:59:32 | 78  | 2,552.0000 | AQXE | 091810950005004 |
| 18-Sep-2026<br>08:59:32 | 104 | 2,552.0000 | AQXE | 091810950005004 |
| 18-Sep-2026<br>09:00:02 | 163 | 2,551.0000 | XLON | UFF4TUDSUV      |
| 18-Sep-2026<br>09:00:02 | 167 | 2,551.0000 | BATE | 0300008WY       |
| 18-Sep-2026<br>09:00:02 | 148 | 2,551.0000 | BATE | 0300008WZ       |
| 18-Sep-2026<br>09:00:02 | 161 | 2,551.0000 | XLON | UFF4TUDSUW      |
| 18-Sep-2026<br>09:00:02 | 157 | 2,551.0000 | CHIX | 130000BKN       |
| 18-Sep-2026<br>09:00:02 | 6   | 2,551.0000 | BATE | 0300008WZ       |
| 18-Sep-2026<br>09:00:02 | 155 | 2,551.0000 | CHIX | 130000BKO       |
| 18-Sep-2026<br>09:00:03 | 83  | 2,551.0000 | TRQX | E0So7zz428yc    |
| 18-Sep-2026<br>09:00:03 | 79  | 2,551.0000 | TRQX | E0So7zz428ye    |
| 18-Sep-2026<br>09:00:03 | 111 | 2,551.0000 | AQXE | 091810950005064 |
| 18-Sep-2026<br>09:00:03 | 111 | 2,551.0000 | AQXE | 091810950005065 |
| 18-Sep-2026<br>09:01:44 | 36  | 2,550.0000 | XLON | UFF4TUDSZA      |
| 18-Sep-2026<br>09:01:58 | 107 | 2,550.0000 | CHIX | 130000BQ3       |
| 18-Sep-2026<br>09:01:58 | 128 | 2,550.0000 | CHIX | 130000BQ4       |
| 18-Sep-2026<br>09:01:58 | 154 | 2,550.0000 | BATE | 03000091F       |
| 18-Sep-2026<br>09:01:58 | 66  | 2,550.0000 | XLON | UFF4TUDSZA      |
| 18-Sep-2026<br>09:01:58 | 172 | 2,550.0000 | TRQX | E0So7zz42lpu    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>09:01:58 | 166 | 2,550.0000 | TRQX | E0So7zz42lpw    |
| 18-Sep-2026<br>09:01:58 | 128 | 2,550.0000 | BATE | 03000091G       |
| 18-Sep-2026<br>09:01:58 | 99  | 2,550.0000 | XLON | UFF4TUDS0R      |
| 18-Sep-2026<br>09:01:58 | 28  | 2,550.0000 | BATE | 03000091G       |
| 18-Sep-2026<br>09:01:58 | 102 | 2,550.0000 | AQXE | 091810950005254 |
| 18-Sep-2026<br>09:01:58 | 99  | 2,550.0000 | AQXE | 091810950005255 |
| 18-Sep-2026<br>09:03:01 | 156 | 2,550.0000 | CHIX | 130000BSU       |
| 18-Sep-2026<br>09:03:01 | 198 | 2,550.0000 | BATE | 03000093F       |
| 18-Sep-2026<br>09:03:01 | 78  | 2,550.0000 | TRQX | E0So7zz42O1g    |
| 18-Sep-2026<br>09:03:01 | 160 | 2,550.0000 | AQXE | 091810950005312 |
| 18-Sep-2026<br>09:03:01 | 14  | 2,550.0000 | XLON | UFF4TUDS3M      |
| 18-Sep-2026<br>09:03:01 | 13  | 2,550.0000 | CHIX | 130000BSW       |
| 18-Sep-2026<br>09:03:01 | 12  | 2,550.0000 | BATE | 03000093I       |
| 18-Sep-2026<br>09:06:01 | 115 | 2,551.0000 | BATE | 03000099O       |
| 18-Sep-2026<br>09:06:01 | 150 | 2,551.0000 | BATE | 03000099P       |
| 18-Sep-2026<br>09:06:01 | 117 | 2,551.0000 | CHIX | 130000C10       |
| 18-Sep-2026<br>09:06:01 | 120 | 2,551.0000 | XLON | UFF4TUDS8Q      |
| 18-Sep-2026<br>09:06:01 | 116 | 2,551.0000 | XLON | UFF4TUDS8R      |
| 18-Sep-2026<br>09:06:01 | 99  | 2,551.0000 | CHIX | 130000C11       |
| 18-Sep-2026<br>09:06:01 | 12  | 2,551.0000 | CHIX | 130000C11       |
| 18-Sep-2026<br>09:06:44 | 22  | 2,551.0000 | CHIX | 130000C3K       |
| 18-Sep-2026<br>09:06:44 | 68  | 2,551.0000 | XLON | UFF4TUDS9Y      |
| 18-Sep-2026<br>09:06:44 | 43  | 2,551.0000 | XLON | UFF4TUDS9Y      |
| 18-Sep-2026<br>09:06:49 | 164 | 2,551.0000 | BATE | 0300009B3       |
| 18-Sep-2026<br>09:06:49 | 2   | 2,551.0000 | CHIX | 130000C3Y       |
| 18-Sep-2026<br>09:06:49 | 154 | 2,551.0000 | XLON | UFF4TUDS9B      |
| 18-Sep-2026<br>09:06:50 | 150 | 2,551.0000 | CHIX | 130000C3Y       |
| 18-Sep-2026<br>09:07:33 | 240 | 2,553.0000 | BATE | 0300009CU       |
| 18-Sep-2026<br>09:07:33 | 162 | 2,553.0000 | CHIX | 130000C62       |
| 18-Sep-2026<br>09:07:33 | 208 | 2,553.0000 | XLON | UFF4TUDSBF      |
| 18-Sep-2026<br>09:07:33 | 299 | 2,553.0000 | BATE | 0300009CV       |
| 18-Sep-2026<br>09:07:33 | 261 | 2,553.0000 | XLON | UFF4TUDSCG      |
| 18-Sep-2026<br>09:07:33 | 203 | 2,553.0000 | CHIX | 130000C63       |
| 18-Sep-2026<br>09:08:11 | 110 | 2,552.0000 | BATE | 0300009EE       |
| 18-Sep-2026<br>09:08:11 | 167 | 2,552.0000 | XLON | UFF4TUDSDD      |
| 18-Sep-2026<br>09:08:11 | 96  | 2,552.0000 | CHIX | 130000C7K       |
| 18-Sep-2026<br>09:08:11 | 203 | 2,552.0000 | AQXE | 091810950005618 |
| 18-Sep-2026<br>09:08:11 | 13  | 2,552.0000 | XLON | UFF4TUDSEH      |
| 18-Sep-2026<br>09:08:11 | 33  | 2,552.0000 | XLON | UFF4TUDSEH      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>09:08:41 | 39  | 2,552.0000 | CHIX | 130000C8V       |
| 18-Sep-2026<br>09:08:41 | 25  | 2,552.0000 | BATE | 0300009F6       |
| 18-Sep-2026<br>09:08:41 | 39  | 2,552.0000 | XLON | UFF4TUDSE3      |
| 18-Sep-2026<br>09:08:41 | 23  | 2,552.0000 | TRQX | E0So7zz42nJb    |
| 18-Sep-2026<br>09:08:41 | 41  | 2,552.0000 | AQXE | 091810950005641 |
| 18-Sep-2026<br>09:14:09 | 37  | 2,552.0000 | XLON | UFF4TUDTPE      |
| 18-Sep-2026<br>09:14:09 | 3   | 2,552.0000 | XLON | UFF4TUDTPE      |
| 18-Sep-2026<br>09:14:09 | 182 | 2,552.0000 | CHIX | 130000CMO       |
| 18-Sep-2026<br>09:14:09 | 275 | 2,552.0000 | XLON | UFF4TUDTPE      |
| 18-Sep-2026<br>09:14:09 | 10  | 2,552.0000 | XLON | UFF4TUDTPE      |
| 18-Sep-2026<br>09:15:15 | 224 | 2,552.0000 | CHIX | 130000CP8       |
| 18-Sep-2026<br>09:15:15 | 49  | 2,552.0000 | XLON | UFF4TUDTTI      |
| 18-Sep-2026<br>09:15:15 | 100 | 2,552.0000 | XLON | UFF4TUDTTI      |
| 18-Sep-2026<br>09:15:15 | 39  | 2,552.0000 | XLON | UFF4TUDTTI      |
| 18-Sep-2026<br>09:15:15 | 56  | 2,552.0000 | CHIX | 130000CP9       |
| 18-Sep-2026<br>09:16:05 | 190 | 2,552.0000 | CHIX | 130000CR9       |
| 18-Sep-2026<br>09:16:05 | 37  | 2,552.0000 | XLON | UFF4TUDTVR      |
| 18-Sep-2026<br>09:16:05 | 37  | 2,552.0000 | XLON | UFF4TUDTVR      |
| 18-Sep-2026<br>09:16:05 | 78  | 2,552.0000 | XLON | UFF4TUDTVR      |
| 18-Sep-2026<br>09:16:05 | 72  | 2,552.0000 | XLON | UFF4TUDTVR      |
| 18-Sep-2026<br>09:17:46 | 128 | 2,551.0000 | BATE | 0300009VM       |
| 18-Sep-2026<br>09:17:46 | 94  | 2,551.0000 | CHIX | 130000CTC       |
| 18-Sep-2026<br>09:17:46 | 91  | 2,551.0000 | CHIX | 130000CTD       |
| 18-Sep-2026<br>09:17:46 | 100 | 2,551.0000 | TRQX | E0So7zz43P39    |
| 18-Sep-2026<br>09:17:46 | 96  | 2,551.0000 | TRQX | E0So7zz43P3B    |
| 18-Sep-2026<br>09:17:46 | 124 | 2,551.0000 | BATE | 0300009VN       |
| 18-Sep-2026<br>09:17:46 | 70  | 2,551.0000 | XLON | UFF4TUDT0P      |
| 18-Sep-2026<br>09:17:46 | 67  | 2,551.0000 | XLON | UFF4TUDT0Q      |
| 18-Sep-2026<br>09:17:46 | 91  | 2,551.0000 | AQXE | 091810950006139 |
| 18-Sep-2026<br>09:17:46 | 87  | 2,551.0000 | AQXE | 091810950006140 |
| 18-Sep-2026<br>09:20:06 | 67  | 2,550.0000 | XLON | UFF4TUDT74      |
| 18-Sep-2026<br>09:20:06 | 81  | 2,550.0000 | XLON | UFF4TUDT75      |
| 18-Sep-2026<br>09:20:06 | 55  | 2,550.0000 | BATE | 030000A07       |
| 18-Sep-2026<br>09:20:06 | 47  | 2,550.0000 | BATE | 030000A08       |
| 18-Sep-2026<br>09:20:06 | 9   | 2,550.0000 | BATE | 030000A08       |
| 18-Sep-2026<br>09:20:06 | 88  | 2,550.0000 | CHIX | 130000CYP       |
| 18-Sep-2026<br>09:20:06 | 90  | 2,550.0000 | CHIX | 130000CYQ       |
| 18-Sep-2026<br>09:20:06 | 64  | 2,550.0000 | TRQX | E0So7zz43Yg7    |
| 18-Sep-2026<br>09:20:06 | 63  | 2,550.0000 | TRQX | E0So7zz43Yg9    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>09:20:06 | 82  | 2,550.0000 | AQXE | 091810950006300 |
| 18-Sep-2026<br>09:20:06 | 93  | 2,550.0000 | AQXE | 091810950006301 |
| 18-Sep-2026<br>09:21:09 | 191 | 2,551.0000 | CHIX | 130000D22       |
| 18-Sep-2026<br>09:21:09 | 208 | 2,551.0000 | CHIX | 130000D23       |
| 18-Sep-2026<br>09:21:09 | 180 | 2,551.0000 | BATE | 030000A2T       |
| 18-Sep-2026<br>09:21:09 | 184 | 2,551.0000 | XLON | UFF4TUDTAS      |
| 18-Sep-2026<br>09:21:09 | 187 | 2,551.0000 | BATE | 030000A2U       |
| 18-Sep-2026<br>09:21:09 | 184 | 2,551.0000 | XLON | UFF4TUDTAT      |
| 18-Sep-2026<br>09:21:09 | 3   | 2,551.0000 | BATE | 030000A2U       |
| 18-Sep-2026<br>09:21:09 | 187 | 2,551.0000 | AQXE | 091810950006357 |
| 18-Sep-2026<br>09:21:09 | 188 | 2,551.0000 | AQXE | 091810950006358 |
| 18-Sep-2026<br>09:22:50 | 79  | 2,549.0000 | CHIX | 130000D7B       |
| 18-Sep-2026<br>09:22:50 | 72  | 2,549.0000 | XLON | UFF4TUDUIR      |
| 18-Sep-2026<br>09:22:50 | 76  | 2,549.0000 | BATE | 030000A6L       |
| 18-Sep-2026<br>09:22:50 | 73  | 2,549.0000 | AQXE | 091810950006463 |
| 18-Sep-2026<br>09:22:50 | 75  | 2,549.0000 | XLON | UFF4TUDUIS      |
| 18-Sep-2026<br>09:24:50 | 67  | 2,548.0000 | XLON | UFF4TUDUP5      |
| 18-Sep-2026<br>09:24:50 | 94  | 2,548.0000 | CHIX | 130000DFY       |
| 18-Sep-2026<br>09:26:42 | 39  | 2,548.0000 | XLON | UFF4TUDUT3      |
| 18-Sep-2026<br>09:26:42 | 48  | 2,548.0000 | CHIX | 130000DJG       |
| 18-Sep-2026<br>09:26:42 | 47  | 2,548.0000 | BATE | 030000AFR       |
| 18-Sep-2026<br>09:27:22 | 21  | 2,548.0000 | XLON | UFF4TUDUUU      |
| 18-Sep-2026<br>09:27:22 | 52  | 2,548.0000 | XLON | UFF4TUDUUU      |
| 18-Sep-2026<br>09:27:22 | 22  | 2,548.0000 | XLON | UFF4TUDUUW      |
| 18-Sep-2026<br>09:27:22 | 188 | 2,548.0000 | BATE | 030000AGY       |
| 18-Sep-2026<br>09:27:22 | 18  | 2,548.0000 | BATE | 030000AH0       |
| 18-Sep-2026<br>09:27:22 | 178 | 2,548.0000 | CHIX | 130000DKP       |
| 18-Sep-2026<br>09:27:22 | 22  | 2,548.0000 | CHIX | 130000DKQ       |
| 18-Sep-2026<br>09:27:22 | 107 | 2,548.0000 | TRQX | E0So7zz444ft    |
| 18-Sep-2026<br>09:27:22 | 15  | 2,548.0000 | TRQX | E0So7zz444fv    |
| 18-Sep-2026<br>09:27:22 | 128 | 2,548.0000 | AQXE | 091810950006760 |
| 18-Sep-2026<br>09:27:22 | 25  | 2,548.0000 | AQXE | 091810950006761 |
| 18-Sep-2026<br>09:27:42 | 135 | 2,547.0000 | XLON | UFF4TUDUU8      |
| 18-Sep-2026<br>09:27:44 | 126 | 2,547.0000 | CHIX | 130000DME       |
| 18-Sep-2026<br>09:27:44 | 46  | 2,547.0000 | XLON | UFF4TUDUU9      |
| 18-Sep-2026<br>09:27:44 | 69  | 2,547.0000 | XLON | UFF4TUDUU9      |
| 18-Sep-2026<br>09:27:50 | 59  | 2,547.0000 | XLON | UFF4TUDUUC      |
| 18-Sep-2026<br>09:27:50 | 55  | 2,547.0000 | BATE | 030000AIG       |
| 18-Sep-2026<br>09:27:50 | 43  | 2,547.0000 | TRQX | E0So7zz446nh    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>09:27:50 | 63  | 2,547.0000 | CHIX | 130000DMK       |
| 18-Sep-2026<br>09:27:50 | 60  | 2,547.0000 | AQXE | 091810950006808 |
| 18-Sep-2026<br>09:31:00 | 335 | 2,545.0000 | XLON | UFF4TUDU4T      |
| 18-Sep-2026<br>09:31:00 | 443 | 2,545.0000 | XLON | UFF4TUDU4U      |
| 18-Sep-2026<br>09:31:00 | 255 | 2,545.0000 | BATE | 030000AP8       |
| 18-Sep-2026<br>09:31:00 | 112 | 2,545.0000 | BATE | 030000AP9       |
| 18-Sep-2026<br>09:31:00 | 50  | 2,545.0000 | BATE | 030000AP9       |
| 18-Sep-2026<br>09:31:00 | 363 | 2,545.0000 | XLON | UFF4TUDU4V      |
| 18-Sep-2026<br>09:31:30 | 85  | 2,545.0000 | CHIX | 130000DVU       |
| 18-Sep-2026<br>09:31:30 | 63  | 2,545.0000 | BATE | 030000AQ1       |
| 18-Sep-2026<br>09:31:30 | 63  | 2,545.0000 | BATE | 030000AQ2       |
| 18-Sep-2026<br>09:31:30 | 101 | 2,545.0000 | CHIX | 130000DVU       |
| 18-Sep-2026<br>09:31:30 | 138 | 2,545.0000 | XLON | UFF4TUDU6H      |
| 18-Sep-2026<br>09:31:30 | 159 | 2,545.0000 | XLON | UFF4TUDU6I      |
| 18-Sep-2026<br>09:31:30 | 166 | 2,545.0000 | CHIX | 130000DVW       |
| 18-Sep-2026<br>09:31:43 | 71  | 2,545.0000 | XLON | UFF4TUDU6U      |
| 18-Sep-2026<br>09:31:43 | 101 | 2,545.0000 | XLON | UFF4TUDU6U      |
| 18-Sep-2026<br>09:31:43 | 43  | 2,545.0000 | XLON | UFF4TUDU6U      |
| 18-Sep-2026<br>09:31:43 | 89  | 2,545.0000 | XLON | UFF4TUDU6U      |
| 18-Sep-2026<br>09:31:43 | 25  | 2,545.0000 | XLON | UFF4TUDU6U      |
| 18-Sep-2026<br>09:31:43 | 68  | 2,545.0000 | XLON | UFF4TUDU6U      |
| 18-Sep-2026<br>09:31:43 | 61  | 2,545.0000 | XLON | UFF4TUDU60      |
| 18-Sep-2026<br>09:31:43 | 43  | 2,545.0000 | XLON | UFF4TUDU60      |
| 18-Sep-2026<br>09:31:43 | 36  | 2,545.0000 | XLON | UFF4TUDU62      |
| 18-Sep-2026<br>09:31:43 | 43  | 2,545.0000 | XLON | UFF4TUDU62      |
| 18-Sep-2026<br>09:31:43 | 196 | 2,545.0000 | XLON | UFF4TUDU62      |
| 18-Sep-2026<br>09:32:18 | 116 | 2,545.0000 | CHIX | 130000DX5       |
| 18-Sep-2026<br>09:32:18 | 112 | 2,545.0000 | CHIX | 130000DX6       |
| 18-Sep-2026<br>09:32:18 | 66  | 2,545.0000 | BATE | 030000ARE       |
| 18-Sep-2026<br>09:32:18 | 75  | 2,545.0000 | XLON | UFF4TUDU7P      |
| 18-Sep-2026<br>09:32:18 | 120 | 2,545.0000 | TRQX | E0So7zz44Qdp    |
| 18-Sep-2026<br>09:32:18 | 117 | 2,545.0000 | TRQX | E0So7zz44Qdr    |
| 18-Sep-2026<br>09:32:18 | 62  | 2,545.0000 | BATE | 030000ARF       |
| 18-Sep-2026<br>09:32:18 | 92  | 2,545.0000 | XLON | UFF4TUDU7Q      |
| 18-Sep-2026<br>09:35:25 | 77  | 2,547.0000 | CHIX | 130000E3G       |
| 18-Sep-2026<br>09:35:25 | 253 | 2,547.0000 | CHIX | 130000E3G       |
| 18-Sep-2026<br>09:35:25 | 307 | 2,547.0000 | BATE | 030000AWJ       |
| 18-Sep-2026<br>09:35:25 | 204 | 2,547.0000 | XLON | UFF4TUDUB0      |
| 18-Sep-2026<br>09:35:25 | 194 | 2,547.0000 | BATE | 030000AWK       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>09:35:25 | 188 | 2,547.0000 | XLON | UFF4TUDUB1      |
| 18-Sep-2026<br>09:35:25 | 210 | 2,547.0000 | CHIX | 130000E3I       |
| 18-Sep-2026<br>09:35:43 | 201 | 2,546.0000 | CHIX | 130000E4O       |
| 18-Sep-2026<br>09:35:43 | 138 | 2,546.0000 | XLON | UFF4TUDUCZ      |
| 18-Sep-2026<br>09:35:43 | 71  | 2,546.0000 | BATE | 030000AXE       |
| 18-Sep-2026<br>09:35:43 | 206 | 2,546.0000 | TRQX | E0So7zz44exy    |
| 18-Sep-2026<br>09:38:46 | 145 | 2,547.0000 | CHIX | 130000EBT       |
| 18-Sep-2026<br>09:38:46 | 151 | 2,547.0000 | BATE | 030000B4V       |
| 18-Sep-2026<br>09:38:46 | 83  | 2,547.0000 | TRQX | E0So7zz44sYa    |
| 18-Sep-2026<br>09:38:46 | 12  | 2,547.0000 | XLON | UFF4TUDVIY      |
| 18-Sep-2026<br>09:38:46 | 123 | 2,547.0000 | XLON | UFF4TUDVIY      |
| 18-Sep-2026<br>09:38:46 | 116 | 2,547.0000 | AQXE | 091810950007516 |
| 18-Sep-2026<br>09:41:55 | 206 | 2,549.0000 | BATE | 030000BB3       |
| 18-Sep-2026<br>09:42:02 | 21  | 2,549.0000 | BATE | 030000BB3       |
| 18-Sep-2026<br>09:42:02 | 211 | 2,549.0000 | BATE | 030000BB3       |
| 18-Sep-2026<br>09:42:02 | 436 | 2,549.0000 | XLON | UFF4TUDVNW      |
| 18-Sep-2026<br>09:42:02 | 318 | 2,549.0000 | BATE | 030000BBD       |
| 18-Sep-2026<br>09:42:02 | 323 | 2,549.0000 | XLON | UFF4TUDVNX      |
| 18-Sep-2026<br>09:46:22 | 117 | 2,550.0000 | BATE | 030000BK2       |
| 18-Sep-2026<br>09:46:22 | 115 | 2,550.0000 | BATE | 030000BK3       |
| 18-Sep-2026<br>09:46:22 | 113 | 2,550.0000 | CHIX | 130000EU1       |
| 18-Sep-2026<br>09:46:22 | 84  | 2,550.0000 | XLON | UFF4TUDVXW      |
| 18-Sep-2026<br>09:46:22 | 101 | 2,550.0000 | XLON | UFF4TUDVXX      |
| 18-Sep-2026<br>09:46:22 | 26  | 2,550.0000 | CHIX | 130000EU2       |
| 18-Sep-2026<br>09:46:22 | 90  | 2,550.0000 | CHIX | 130000EU2       |
| 18-Sep-2026<br>09:46:22 | 61  | 2,550.0000 | TRQX | E0So7zz45N6B    |
| 18-Sep-2026<br>09:46:22 | 13  | 2,550.0000 | TRQX | E0So7zz45N6D    |
| 18-Sep-2026<br>09:46:22 | 48  | 2,550.0000 | TRQX | E0So7zz45N6D    |
| 18-Sep-2026<br>09:47:51 | 79  | 2,550.0000 | CHIX | 130000EXJ       |
| 18-Sep-2026<br>09:47:51 | 113 | 2,550.0000 | BATE | 030000BNM       |
| 18-Sep-2026<br>09:47:51 | 114 | 2,550.0000 | BATE | 030000BNN       |
| 18-Sep-2026<br>09:47:51 | 88  | 2,550.0000 | CHIX | 130000EXK       |
| 18-Sep-2026<br>09:47:51 | 63  | 2,550.0000 | TRQX | E0So7zz45Ssv    |
| 18-Sep-2026<br>09:47:51 | 81  | 2,550.0000 | XLON | UFF4TUDV1Z      |
| 18-Sep-2026<br>09:47:51 | 44  | 2,550.0000 | TRQX | E0So7zz45Ssx    |
| 18-Sep-2026<br>09:47:51 | 90  | 2,550.0000 | XLON | UFF4TUDV10      |
| 18-Sep-2026<br>09:47:51 | 4   | 2,550.0000 | CHIX | 130000EXK       |
| 18-Sep-2026<br>09:47:51 | 16  | 2,550.0000 | TRQX | E0So7zz45Ssx    |
| 18-Sep-2026<br>09:47:51 | 88  | 2,550.0000 | AQXE | 091810950008038 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>09:47:51 | 44  | 2,550.0000 | AQXE | 091810950008039 |
| 18-Sep-2026<br>09:47:51 | 53  | 2,550.0000 | AQXE | 091810950008039 |
| 18-Sep-2026<br>09:51:41 | 107 | 2,552.0000 | CHIX | 130000F7Q       |
| 18-Sep-2026<br>09:51:41 | 100 | 2,552.0000 | CHIX | 130000F7R       |
| 18-Sep-2026<br>09:51:41 | 110 | 2,552.0000 | TRQX | E0So7zz45hvl    |
| 18-Sep-2026<br>09:51:41 | 104 | 2,552.0000 | BATE | 030000BWP       |
| 18-Sep-2026<br>09:51:41 | 73  | 2,552.0000 | XLON | UFF4TUDVAL      |
| 18-Sep-2026<br>09:51:41 | 94  | 2,552.0000 | TRQX | E0So7zz45hvn    |
| 18-Sep-2026<br>09:51:41 | 94  | 2,552.0000 | BATE | 030000BWQ       |
| 18-Sep-2026<br>09:51:41 | 77  | 2,552.0000 | XLON | UFF4TUDVAM      |
| 18-Sep-2026<br>09:51:41 | 235 | 2,552.0000 | XLON | UFF4TUDVAV      |
| 18-Sep-2026<br>09:51:41 | 113 | 2,552.0000 | CHIX | 130000F7S       |
| 18-Sep-2026<br>09:51:41 | 25  | 2,552.0000 | XLON | UFF4TUDVAV      |
| 18-Sep-2026<br>09:51:41 | 106 | 2,552.0000 | XLON | UFF4TUDVAX      |
| 18-Sep-2026<br>09:51:41 | 121 | 2,552.0000 | CHIX | 130000F7T       |
| 18-Sep-2026<br>09:51:41 | 9   | 2,552.0000 | XLON | UFF4TUDVAX      |
| 18-Sep-2026<br>09:51:41 | 133 | 2,552.0000 | XLON | UFF4TUDVAX      |
| 18-Sep-2026<br>09:52:02 | 66  | 2,551.0000 | BATE | 030000BXA       |
| 18-Sep-2026<br>09:52:02 | 75  | 2,551.0000 | BATE | 030000BXB       |
| 18-Sep-2026<br>09:52:02 | 71  | 2,551.0000 | TRQX | E0So7zz45jAo    |
| 18-Sep-2026<br>09:52:02 | 68  | 2,551.0000 | CHIX | 130000F8X       |
| 18-Sep-2026<br>09:52:02 | 85  | 2,551.0000 | XLON | UFF4TUDVBJ      |
| 18-Sep-2026<br>09:52:02 | 69  | 2,551.0000 | TRQX | E0So7zz45jAq    |
| 18-Sep-2026<br>09:52:02 | 80  | 2,551.0000 | XLON | UFF4TUDVBK      |
| 18-Sep-2026<br>09:52:02 | 76  | 2,551.0000 | CHIX | 130000F8Y       |
| 18-Sep-2026<br>09:52:02 | 80  | 2,551.0000 | AQXE | 091810950008295 |
| 18-Sep-2026<br>09:52:02 | 85  | 2,551.0000 | AQXE | 091810950008296 |
| 18-Sep-2026<br>09:53:42 | 25  | 2,550.0000 | XLON | UFF4TUDWGR      |
| 18-Sep-2026<br>09:53:42 | 39  | 2,550.0000 | XLON | UFF4TUDWGR      |
| 18-Sep-2026<br>09:53:42 | 4   | 2,550.0000 | TRQX | E0So7zz45q6x    |
| 18-Sep-2026<br>09:53:42 | 84  | 2,550.0000 | BATE | 030000BZY       |
| 18-Sep-2026<br>09:53:42 | 82  | 2,550.0000 | TRQX | E0So7zz45q6x    |
| 18-Sep-2026<br>09:53:42 | 74  | 2,550.0000 | BATE | 030000BZZ       |
| 18-Sep-2026<br>09:53:42 | 65  | 2,550.0000 | XLON | UFF4TUDWGT      |
| 18-Sep-2026<br>09:53:42 | 89  | 2,550.0000 | CHIX | 130000FBG       |
| 18-Sep-2026<br>09:53:42 | 76  | 2,550.0000 | TRQX | E0So7zz45q72    |
| 18-Sep-2026<br>09:53:42 | 81  | 2,550.0000 | CHIX | 130000FBH       |
| 18-Sep-2026<br>09:53:42 | 71  | 2,550.0000 | AQXE | 091810950008387 |
| 18-Sep-2026<br>09:53:42 | 69  | 2,550.0000 | AQXE | 091810950008388 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>09:53:51 | 128 | 2,551.0000 | XLON | UFF4TUDWG6      |
| 18-Sep-2026<br>09:53:51 | 168 | 2,551.0000 | XLON | UFF4TUDWG7      |
| 18-Sep-2026<br>09:53:51 | 190 | 2,551.0000 | TRQX | E0So7zz45qIW    |
| 18-Sep-2026<br>09:53:51 | 141 | 2,551.0000 | CHIX | 130000FBV       |
| 18-Sep-2026<br>09:53:51 | 193 | 2,551.0000 | BATE | 030000C0K       |
| 18-Sep-2026<br>09:53:51 | 174 | 2,551.0000 | TRQX | E0So7zz45qIY    |
| 18-Sep-2026<br>09:53:51 | 175 | 2,551.0000 | BATE | 030000C0L       |
| 18-Sep-2026<br>09:53:51 | 133 | 2,551.0000 | CHIX | 130000FBW       |
| 18-Sep-2026<br>09:53:51 | 109 | 2,551.0000 | AQXE | 091810950008397 |
| 18-Sep-2026<br>09:53:51 | 54  | 2,551.0000 | AQXE | 091810950008397 |
| 18-Sep-2026<br>09:53:51 | 187 | 2,551.0000 | AQXE | 091810950008399 |
| 18-Sep-2026<br>09:56:20 | 212 | 2,552.0000 | BATE | 030000C5T       |
| 18-Sep-2026<br>09:56:20 | 189 | 2,552.0000 | BATE | 030000C5U       |
| 18-Sep-2026<br>09:56:20 | 205 | 2,552.0000 | CHIX | 130000FHQ       |
| 18-Sep-2026<br>09:56:20 | 152 | 2,552.0000 | XLON | UFF4TUDWL8      |
| 18-Sep-2026<br>09:56:20 | 117 | 2,552.0000 | TRQX | E0So7zz461BB    |
| 18-Sep-2026<br>09:56:20 | 88  | 2,552.0000 | TRQX | E0So7zz461BD    |
| 18-Sep-2026<br>09:56:20 | 176 | 2,552.0000 | XLON | UFF4TUDWL9      |
| 18-Sep-2026<br>09:56:20 | 202 | 2,552.0000 | CHIX | 130000FHR       |
| 18-Sep-2026<br>09:57:30 | 463 | 2,553.0000 | CHIX | 130000FL1       |
| 18-Sep-2026<br>09:57:30 | 204 | 2,553.0000 | CHIX | 130000FL1       |
| 18-Sep-2026<br>09:57:30 | 267 | 2,553.0000 | CHIX | 130000FL3       |
| 18-Sep-2026<br>09:57:30 | 382 | 2,553.0000 | CHIX | 130000FL3       |
| 18-Sep-2026<br>09:57:55 | 160 | 2,552.0000 | CHIX | 130000FM4       |
| 18-Sep-2026<br>09:57:55 | 87  | 2,552.0000 | XLON | UFF4TUDWPJ      |
| 18-Sep-2026<br>09:57:57 | 1   | 2,552.0000 | AQXE | 091810950008765 |
| 18-Sep-2026<br>09:58:25 | 77  | 2,552.0000 | XLON | UFF4TUDWQ5      |
| 18-Sep-2026<br>09:58:25 | 78  | 2,552.0000 | CHIX | 130000FNP       |
| 18-Sep-2026<br>09:58:25 | 77  | 2,552.0000 | BATE | 030000CAY       |
| 18-Sep-2026<br>09:58:25 | 1   | 2,552.0000 | TRQX | E0So7zz46Apy    |
| 18-Sep-2026<br>09:58:25 | 83  | 2,552.0000 | TRQX | E0So7zz46Apy    |
| 18-Sep-2026<br>09:58:25 | 77  | 2,552.0000 | AQXE | 091810950008790 |
| 18-Sep-2026<br>10:03:44 | 123 | 2,551.0000 | XLON | UFF4TUDW2W      |
| 18-Sep-2026<br>10:03:44 | 124 | 2,551.0000 | XLON | UFF4TUDW2X      |
| 18-Sep-2026<br>10:03:44 | 132 | 2,551.0000 | TRQX | E0So7zz46XIW    |
| 18-Sep-2026<br>10:03:44 | 70  | 2,551.0000 | TRQX | E0So7zz46XIY    |
| 18-Sep-2026<br>10:03:44 | 181 | 2,551.0000 | BATE | 030000CM2       |
| 18-Sep-2026<br>10:03:44 | 120 | 2,551.0000 | CHIX | 130000G2V       |
| 18-Sep-2026<br>10:03:44 | 3   | 2,551.0000 | BATE | 030000CM2       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>10:03:44 | 113 | 2,551.0000 | CHIX | 130000G2W       |
| 18-Sep-2026<br>10:03:44 | 104 | 2,551.0000 | BATE | 030000CM4       |
| 18-Sep-2026<br>10:03:44 | 135 | 2,551.0000 | AQXE | 091810950009195 |
| 18-Sep-2026<br>10:03:44 | 115 | 2,551.0000 | AQXE | 091810950009196 |
| 18-Sep-2026<br>10:05:46 | 162 | 2,549.0000 | CHIX | 130000G9K       |
| 18-Sep-2026<br>10:05:46 | 166 | 2,549.0000 | XLON | UFF4TUDW8M      |
| 18-Sep-2026<br>10:05:46 | 172 | 2,549.0000 | TRQX | E0So7zz46hBE    |
| 18-Sep-2026<br>10:05:46 | 75  | 2,549.0000 | AQXE | 091810950009397 |
| 18-Sep-2026<br>10:07:40 | 9   | 2,551.0000 | TRQX | E0So7zz46pkC    |
| 18-Sep-2026<br>10:07:40 | 61  | 2,551.0000 | TRQX | E0So7zz46pkC    |
| 18-Sep-2026<br>10:07:40 | 114 | 2,551.0000 | XLON | UFF4TUDWDA      |
| 18-Sep-2026<br>10:07:40 | 115 | 2,551.0000 | BATE | 030000CVD       |
| 18-Sep-2026<br>10:07:40 | 115 | 2,551.0000 | CHIX | 130000GE5       |
| 18-Sep-2026<br>10:07:40 | 52  | 2,551.0000 | BATE | 030000CVE       |
| 18-Sep-2026<br>10:07:40 | 59  | 2,551.0000 | XLON | UFF4TUDWDB      |
| 18-Sep-2026<br>10:07:40 | 53  | 2,551.0000 | CHIX | 130000GE6       |
| 18-Sep-2026<br>10:07:40 | 49  | 2,551.0000 | XLON | UFF4TUDWDC      |
| 18-Sep-2026<br>10:07:40 | 8   | 2,551.0000 | XLON | UFF4TUDWDD      |
| 18-Sep-2026<br>10:07:40 | 45  | 2,551.0000 | XLON | UFF4TUDWDD      |
| 18-Sep-2026<br>10:08:31 | 147 | 2,551.0000 | XLON | UFF4TUDXG3      |
| 18-Sep-2026<br>10:08:37 | 11  | 2,551.0000 | XLON | UFF4TUDXG3      |
| 18-Sep-2026<br>10:08:37 | 164 | 2,551.0000 | XLON | UFF4TUDXHU      |
| 18-Sep-2026<br>10:08:37 | 121 | 2,551.0000 | CHIX | 130000GHM       |
| 18-Sep-2026<br>10:08:37 | 81  | 2,551.0000 | BATE | 030000CXT       |
| 18-Sep-2026<br>10:08:37 | 64  | 2,551.0000 | BATE | 030000CXU       |
| 18-Sep-2026<br>10:08:37 | 134 | 2,551.0000 | CHIX | 130000GHN       |
| 18-Sep-2026<br>10:08:37 | 143 | 2,551.0000 | AQXE | 091810950009644 |
| 18-Sep-2026<br>10:08:37 | 112 | 2,551.0000 | AQXE | 091810950009645 |
| 18-Sep-2026<br>10:08:37 | 58  | 2,551.0000 | XLON | UFF4TUDXHY      |
| 18-Sep-2026<br>10:08:37 | 76  | 2,551.0000 | XLON | UFF4TUDXHY      |
| 18-Sep-2026<br>10:08:37 | 17  | 2,551.0000 | XLON | UFF4TUDXH0      |
| 18-Sep-2026<br>10:08:37 | 100 | 2,551.0000 | XLON | UFF4TUDXH0      |
| 18-Sep-2026<br>10:08:37 | 43  | 2,551.0000 | XLON | UFF4TUDXH0      |
| 18-Sep-2026<br>10:08:37 | 19  | 2,551.0000 | XLON | UFF4TUDXH0      |
| 18-Sep-2026<br>10:08:45 | 5   | 2,551.0000 | XLON | UFF4TUDXIN      |
| 18-Sep-2026<br>10:08:45 | 10  | 2,551.0000 | XLON | UFF4TUDXIN      |
| 18-Sep-2026<br>10:08:45 | 16  | 2,551.0000 | BATE | 030000CYK       |
| 18-Sep-2026<br>10:08:45 | 2   | 2,551.0000 | BATE | 030000CYL       |
| 18-Sep-2026<br>10:09:17 | 7   | 2,551.0000 | BATE | 030000CYL       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>10:09:17 | 12  | 2,551.0000 | BATE | 030000CZU       |
| 18-Sep-2026<br>10:09:22 | 18  | 2,551.0000 | CHIX | 130000GK2       |
| 18-Sep-2026<br>10:09:39 | 90  | 2,551.0000 | XLON | UFF4TUDXKA      |
| 18-Sep-2026<br>10:09:39 | 87  | 2,551.0000 | XLON | UFF4TUDXKB      |
| 18-Sep-2026<br>10:09:39 | 92  | 2,551.0000 | CHIX | 130000GLE       |
| 18-Sep-2026<br>10:09:39 | 98  | 2,551.0000 | CHIX | 130000GLF       |
| 18-Sep-2026<br>10:09:39 | 80  | 2,551.0000 | TRQX | E0So7zz46yIs    |
| 18-Sep-2026<br>10:09:39 | 97  | 2,551.0000 | BATE | 030000D0X       |
| 18-Sep-2026<br>10:09:39 | 101 | 2,551.0000 | BATE | 030000D0Y       |
| 18-Sep-2026<br>10:09:40 | 14  | 2,551.0000 | TRQX | E0So7zz46yIs    |
| 18-Sep-2026<br>10:09:41 | 92  | 2,551.0000 | TRQX | E0So7zz46z7B    |
| 18-Sep-2026<br>10:09:41 | 90  | 2,551.0000 | AQXE | 091810950009759 |
| 18-Sep-2026<br>10:09:41 | 83  | 2,551.0000 | AQXE | 091810950009760 |
| 18-Sep-2026<br>10:15:48 | 166 | 2,549.0000 | TRQX | E0So7zz47P27    |
| 18-Sep-2026<br>10:15:48 | 194 | 2,549.0000 | BATE | 030000D9U       |
| 18-Sep-2026<br>10:15:48 | 144 | 2,549.0000 | XLON | UFF4TUD0KD      |
| 18-Sep-2026<br>10:15:48 | 191 | 2,549.0000 | CHIX | 130000GYH       |
| 18-Sep-2026<br>10:15:48 | 165 | 2,549.0000 | AQXE | 091810950010255 |
| 18-Sep-2026<br>10:16:54 | 56  | 2,549.0000 | AQXE | 091810950010381 |
| 18-Sep-2026<br>10:17:16 | 290 | 2,549.0000 | XLON | UFF4TUD0TB      |
| 18-Sep-2026<br>10:17:16 | 286 | 2,549.0000 | XLON | UFF4TUD0TC      |
| 18-Sep-2026<br>10:17:16 | 555 | 2,549.0000 | XLON | UFF4TUD0TF      |
| 18-Sep-2026<br>10:17:16 | 35  | 2,549.0000 | XLON | UFF4TUD0UH      |
| 18-Sep-2026<br>10:17:16 | 14  | 2,549.0000 | XLON | UFF4TUD0UH      |
| 18-Sep-2026<br>10:17:16 | 30  | 2,549.0000 | XLON | UFF4TUD0UH      |
| 18-Sep-2026<br>10:17:16 | 163 | 2,549.0000 | XLON | UFF4TUD0UK      |
| 18-Sep-2026<br>10:17:19 | 146 | 2,549.0000 | CHIX | 130000H71       |
| 18-Sep-2026<br>10:17:19 | 19  | 2,549.0000 | AQXE | 091810950010403 |
| 18-Sep-2026<br>10:17:19 | 146 | 2,549.0000 | AQXE | 091810950010403 |
| 18-Sep-2026<br>10:17:23 | 3   | 2,549.0000 | XLON | UFF4TUD0UX      |
| 18-Sep-2026<br>10:17:35 | 113 | 2,548.0000 | XLON | UFF4TUD0VB      |
| 18-Sep-2026<br>10:17:35 | 92  | 2,548.0000 | XLON | UFF4TUD0VD      |
| 18-Sep-2026<br>10:17:35 | 118 | 2,548.0000 | TRQX | E0So7zz47Yi8    |
| 18-Sep-2026<br>10:17:35 | 90  | 2,548.0000 | BATE | 030000DI2       |
| 18-Sep-2026<br>10:17:35 | 85  | 2,548.0000 | CHIX | 130000H8D       |
| 18-Sep-2026<br>10:17:35 | 123 | 2,548.0000 | TRQX | E0So7zz47YiA    |
| 18-Sep-2026<br>10:17:35 | 103 | 2,548.0000 | BATE | 030000DI3       |
| 18-Sep-2026<br>10:17:35 | 102 | 2,548.0000 | CHIX | 130000H8E       |
| 18-Sep-2026<br>10:17:35 | 130 | 2,548.0000 | AQXE | 091810950010427 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>10:17:35 | 88  | 2,548.0000 | AQXE | 091810950010428 |
| 18-Sep-2026<br>10:20:00 | 12  | 2,547.0000 | AQXE | 091810950010582 |
| 18-Sep-2026<br>10:20:23 | 122 | 2,547.0000 | TRQX | E0So7zz47luM    |
| 18-Sep-2026<br>10:20:23 | 2   | 2,547.0000 | TRQX | E0So7zz47luM    |
| 18-Sep-2026<br>10:20:23 | 79  | 2,547.0000 | XLON | UFF4TUD094      |
| 18-Sep-2026<br>10:20:24 | 116 | 2,547.0000 | CHIX | 130000HIC       |
| 18-Sep-2026<br>10:20:24 | 122 | 2,547.0000 | BATE | 030000DQM       |
| 18-Sep-2026<br>10:20:24 | 84  | 2,547.0000 | AQXE | 091810950010582 |
| 18-Sep-2026<br>10:23:00 | 46  | 2,550.0000 | TRQX | E0So7zz47xDG    |
| 18-Sep-2026<br>10:23:00 | 88  | 2,550.0000 | XLON | UFF4TUD1HO      |
| 18-Sep-2026<br>10:23:00 | 74  | 2,550.0000 | XLON | UFF4TUD1HO      |
| 18-Sep-2026<br>10:23:00 | 69  | 2,550.0000 | XLON | UFF4TUD1HO      |
| 18-Sep-2026<br>10:23:16 | 89  | 2,550.0000 | XLON | UFF4TUD1HE      |
| 18-Sep-2026<br>10:23:16 | 43  | 2,550.0000 | XLON | UFF4TUD1HE      |
| 18-Sep-2026<br>10:23:16 | 75  | 2,550.0000 | XLON | UFF4TUD1HE      |
| 18-Sep-2026<br>10:23:16 | 164 | 2,550.0000 | XLON | UFF4TUD1HE      |
| 18-Sep-2026<br>10:23:16 | 49  | 2,550.0000 | XLON | UFF4TUD1HE      |
| 18-Sep-2026<br>10:23:16 | 43  | 2,550.0000 | XLON | UFF4TUD1IJ      |
| 18-Sep-2026<br>10:23:16 | 88  | 2,550.0000 | XLON | UFF4TUD1IJ      |
| 18-Sep-2026<br>10:23:16 | 271 | 2,550.0000 | XLON | UFF4TUD1IJ      |
| 18-Sep-2026<br>10:24:45 | 19  | 2,550.0000 | BATE | 030000E28       |
| 18-Sep-2026<br>10:24:45 | 106 | 2,550.0000 | TRQX | E0So7zz485gn    |
| 18-Sep-2026<br>10:24:45 | 23  | 2,550.0000 | CHIX | 130000HY8       |
| 18-Sep-2026<br>10:24:45 | 73  | 2,550.0000 | CHIX | 130000HY8       |
| 18-Sep-2026<br>10:24:45 | 64  | 2,550.0000 | XLON | UFF4TUD1P1      |
| 18-Sep-2026<br>10:24:45 | 12  | 2,550.0000 | CHIX | 130000HY8       |
| 18-Sep-2026<br>10:24:45 | 172 | 2,550.0000 | XLON | UFF4TUD1P1      |
| 18-Sep-2026<br>10:24:45 | 42  | 2,550.0000 | XLON | UFF4TUD1P1      |
| 18-Sep-2026<br>10:24:45 | 97  | 2,550.0000 | XLON | UFF4TUD1P1      |
| 18-Sep-2026<br>10:24:45 | 36  | 2,550.0000 | XLON | UFF4TUD1P1      |
| 18-Sep-2026<br>10:24:45 | 35  | 2,550.0000 | XLON | UFF4TUD1P1      |
| 18-Sep-2026<br>10:24:45 | 10  | 2,550.0000 | BATE | 030000E2C       |
| 18-Sep-2026<br>10:24:45 | 3   | 2,550.0000 | BATE | 030000E2C       |
| 18-Sep-2026<br>10:24:45 | 32  | 2,550.0000 | CHIX | 130000HYF       |
| 18-Sep-2026<br>10:24:45 | 42  | 2,550.0000 | XLON | UFF4TUD1P7      |
| 18-Sep-2026<br>10:24:45 | 80  | 2,550.0000 | CHIX | 130000HYF       |
| 18-Sep-2026<br>10:24:45 | 42  | 2,550.0000 | XLON | UFF4TUD1P7      |
| 18-Sep-2026<br>10:24:45 | 147 | 2,550.0000 | XLON | UFF4TUD1P7      |
| 18-Sep-2026<br>10:24:45 | 105 | 2,550.0000 | XLON | UFF4TUD1PA      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>10:24:45 | 43  | 2,550.0000 | XLON | UFF4TUD1PA      |
| 18-Sep-2026<br>10:24:45 | 23  | 2,550.0000 | XLON | UFF4TUD1PA      |
| 18-Sep-2026<br>10:24:45 | 20  | 2,550.0000 | XLON | UFF4TUD1PA      |
| 18-Sep-2026<br>10:24:45 | 8   | 2,550.0000 | XLON | UFF4TUD1PA      |
| 18-Sep-2026<br>10:24:45 | 128 | 2,550.0000 | XLON | UFF4TUD1PA      |
| 18-Sep-2026<br>10:24:52 | 260 | 2,549.0000 | BATE | 030000E2Q       |
| 18-Sep-2026<br>10:24:52 | 1   | 2,549.0000 | BATE | 030000E2R       |
| 18-Sep-2026<br>10:24:52 | 111 | 2,549.0000 | CHIX | 130000HZ4       |
| 18-Sep-2026<br>10:24:52 | 120 | 2,549.0000 | XLON | UFF4TUD1QU      |
| 18-Sep-2026<br>10:24:52 | 132 | 2,549.0000 | TRQX | E0So7zz486I3    |
| 18-Sep-2026<br>10:24:52 | 136 | 2,549.0000 | TRQX | E0So7zz486I5    |
| 18-Sep-2026<br>10:24:52 | 267 | 2,549.0000 | BATE | 030000E2R       |
| 18-Sep-2026<br>10:24:52 | 123 | 2,549.0000 | XLON | UFF4TUD1QV      |
| 18-Sep-2026<br>10:24:52 | 114 | 2,549.0000 | CHIX | 130000HZ5       |
| 18-Sep-2026<br>10:26:17 | 94  | 2,548.0000 | BATE | 030000E6H       |
| 18-Sep-2026<br>10:26:17 | 94  | 2,548.0000 | CHIX | 130000I3M       |
| 18-Sep-2026<br>10:26:17 | 34  | 2,548.0000 | TRQX | E0So7zz48CZw    |
| 18-Sep-2026<br>10:26:17 | 105 | 2,548.0000 | XLON | UFF4TUD1YD      |
| 18-Sep-2026<br>10:26:17 | 97  | 2,548.0000 | AQXE | 091810950011043 |
| 18-Sep-2026<br>10:28:27 | 128 | 2,549.0000 | XLON | UFF4TUD145      |
| 18-Sep-2026<br>10:28:27 | 116 | 2,549.0000 | XLON | UFF4TUD146      |
| 18-Sep-2026<br>10:28:27 | 134 | 2,549.0000 | BATE | 030000EBU       |
| 18-Sep-2026<br>10:28:27 | 128 | 2,549.0000 | CHIX | 130000IAK       |
| 18-Sep-2026<br>10:28:27 | 114 | 2,549.0000 | BATE | 030000EBW       |
| 18-Sep-2026<br>10:28:27 | 144 | 2,549.0000 | CHIX | 130000IAM       |
| 18-Sep-2026<br>10:28:27 | 129 | 2,549.0000 | AQXE | 091810950011216 |
| 18-Sep-2026<br>10:28:27 | 118 | 2,549.0000 | AQXE | 091810950011217 |
| 18-Sep-2026<br>10:30:10 | 168 | 2,550.0000 | CHIX | 130000IFS       |
| 18-Sep-2026<br>10:30:10 | 43  | 2,550.0000 | XLON | UFF4TUD19O      |
| 18-Sep-2026<br>10:30:10 | 88  | 2,550.0000 | XLON | UFF4TUD19O      |
| 18-Sep-2026<br>10:30:10 | 192 | 2,550.0000 | XLON | UFF4TUD19O      |
| 18-Sep-2026<br>10:30:10 | 21  | 2,550.0000 | XLON | UFF4TUD19O      |
| 18-Sep-2026<br>10:30:59 | 195 | 2,550.0000 | CHIX | 130000I1Y       |
| 18-Sep-2026<br>10:30:59 | 43  | 2,550.0000 | XLON | UFF4TUD1BE      |
| 18-Sep-2026<br>10:30:59 | 214 | 2,550.0000 | XLON | UFF4TUD1BE      |
| 18-Sep-2026<br>10:30:59 | 79  | 2,550.0000 | XLON | UFF4TUD1BE      |
| 18-Sep-2026<br>10:30:59 | 71  | 2,550.0000 | BATE | 030000EI1       |
| 18-Sep-2026<br>10:30:59 | 28  | 2,550.0000 | XLON | UFF4TUD1CH      |
| 18-Sep-2026<br>10:30:59 | 43  | 2,550.0000 | XLON | UFF4TUD1CH      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>10:30:59 | 77  | 2,550.0000 | CHIX | 130000IJ1       |
| 18-Sep-2026<br>10:30:59 | 86  | 2,550.0000 | CHIX | 130000IJ1       |
| 18-Sep-2026<br>10:30:59 | 116 | 2,550.0000 | XLON | UFF4TUD1CJ      |
| 18-Sep-2026<br>10:30:59 | 107 | 2,550.0000 | CHIX | 130000IJ3       |
| 18-Sep-2026<br>10:31:00 | 12  | 2,549.0000 | XLON | UFF4TUD1CK      |
| 18-Sep-2026<br>10:31:00 | 131 | 2,549.0000 | XLON | UFF4TUD1CL      |
| 18-Sep-2026<br>10:31:00 | 13  | 2,549.0000 | BATE | 030000EI7       |
| 18-Sep-2026<br>10:31:00 | 129 | 2,549.0000 | CHIX | 130000IJ6       |
| 18-Sep-2026<br>10:31:00 | 179 | 2,549.0000 | BATE | 030000EI8       |
| 18-Sep-2026<br>10:31:00 | 43  | 2,549.0000 | XLON | UFF4TUD1CN      |
| 18-Sep-2026<br>10:31:00 | 95  | 2,549.0000 | XLON | UFF4TUD1CN      |
| 18-Sep-2026<br>10:34:43 | 193 | 2,549.0000 | XLON | UFF4TUD2NZ      |
| 18-Sep-2026<br>10:34:43 | 213 | 2,549.0000 | XLON | UFF4TUD2N0      |
| 18-Sep-2026<br>10:34:43 | 157 | 2,549.0000 | AQXE | 091810950011773 |
| 18-Sep-2026<br>10:34:43 | 44  | 2,549.0000 | AQXE | 091810950011774 |
| 18-Sep-2026<br>10:34:43 | 144 | 2,549.0000 | AQXE | 091810950011774 |
| 18-Sep-2026<br>10:34:43 | 8   | 2,549.0000 | TRQX | E0So7zz48oV1    |
| 18-Sep-2026<br>10:34:43 | 27  | 2,549.0000 | XLON | UFF4TUD2N2      |
| 18-Sep-2026<br>10:34:43 | 80  | 2,549.0000 | CHIX | 130000IX2       |
| 18-Sep-2026<br>10:34:43 | 39  | 2,549.0000 | CHIX | 130000IX3       |
| 18-Sep-2026<br>10:34:43 | 43  | 2,549.0000 | XLON | UFF4TUD2N2      |
| 18-Sep-2026<br>10:36:32 | 100 | 2,551.0000 | CHIX | 130000J3L       |
| 18-Sep-2026<br>10:36:32 | 57  | 2,551.0000 | CHIX | 130000J3M       |
| 18-Sep-2026<br>10:36:32 | 94  | 2,551.0000 | BATE | 030000EW6       |
| 18-Sep-2026<br>10:36:32 | 74  | 2,551.0000 | TRQX | E0So7zz48wo1    |
| 18-Sep-2026<br>10:36:32 | 66  | 2,551.0000 | XLON | UFF4TUD2UQ      |
| 18-Sep-2026<br>10:36:32 | 55  | 2,551.0000 | TRQX | E0So7zz48wo3    |
| 18-Sep-2026<br>10:36:32 | 40  | 2,551.0000 | BATE | 030000EW7       |
| 18-Sep-2026<br>10:36:32 | 50  | 2,551.0000 | XLON | UFF4TUD2UR      |
| 18-Sep-2026<br>10:36:32 | 13  | 2,551.0000 | BATE | 030000EW7       |
| 18-Sep-2026<br>10:36:33 | 75  | 2,551.0000 | XLON | UFF4TUD2US      |
| 18-Sep-2026<br>10:36:33 | 341 | 2,551.0000 | XLON | UFF4TUD2US      |
| 18-Sep-2026<br>10:36:40 | 43  | 2,551.0000 | XLON | UFF4TUD2VH      |
| 18-Sep-2026<br>10:36:40 | 187 | 2,551.0000 | CHIX | 130000J3W       |
| 18-Sep-2026<br>10:36:40 | 75  | 2,551.0000 | XLON | UFF4TUD2VH      |
| 18-Sep-2026<br>10:37:30 | 198 | 2,552.0000 | XLON | UFF4TUD2W0      |
| 18-Sep-2026<br>10:37:30 | 276 | 2,552.0000 | XLON | UFF4TUD2W0      |
| 18-Sep-2026<br>10:37:30 | 12  | 2,552.0000 | XLON | UFF4TUD2W0      |
| 18-Sep-2026<br>10:37:30 | 255 | 2,552.0000 | XLON | UFF4TUD2W0      |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>10:37:30 | 92  | 2,552.0000 | XLON | UFF4TUD2W7 |
| 18-Sep-2026<br>10:38:07 | 292 | 2,552.0000 | XLON | UFF4TUD2XB |
| 18-Sep-2026<br>10:38:07 | 43  | 2,552.0000 | XLON | UFF4TUD2XB |
| 18-Sep-2026<br>10:38:07 | 82  | 2,552.0000 | XLON | UFF4TUD2XB |
| 18-Sep-2026<br>10:38:07 | 110 | 2,552.0000 | XLON | UFF4TUD2XB |
| 18-Sep-2026<br>10:38:07 | 174 | 2,552.0000 | XLON | UFF4TUD2XB |
| 18-Sep-2026<br>10:38:07 | 276 | 2,552.0000 | XLON | UFF4TUD2YG |
| 18-Sep-2026<br>10:38:07 | 82  | 2,552.0000 | XLON | UFF4TUD2YG |
| 18-Sep-2026<br>10:38:07 | 34  | 2,552.0000 | XLON | UFF4TUD2YG |
| 18-Sep-2026<br>10:38:07 | 126 | 2,552.0000 | XLON | UFF4TUD2YG |
| 18-Sep-2026<br>10:38:24 | 111 | 2,552.0000 | XLON | UFF4TUD2Y6 |
| 18-Sep-2026<br>10:38:24 | 67  | 2,552.0000 | XLON | UFF4TUD2Y6 |
| 18-Sep-2026<br>10:38:24 | 101 | 2,552.0000 | XLON | UFF4TUD2Y6 |
| 18-Sep-2026<br>10:38:24 | 276 | 2,552.0000 | XLON | UFF4TUD2Y6 |
| 18-Sep-2026<br>10:38:24 | 144 | 2,552.0000 | XLON | UFF4TUD2Y6 |
| 18-Sep-2026<br>10:38:41 | 43  | 2,552.0000 | XLON | UFF4TUD2ZV |
| 18-Sep-2026<br>10:38:41 | 54  | 2,552.0000 | XLON | UFF4TUD2ZV |
| 18-Sep-2026<br>10:38:41 | 169 | 2,552.0000 | XLON | UFF4TUD2ZV |
| 18-Sep-2026<br>10:38:41 | 276 | 2,552.0000 | XLON | UFF4TUD2ZV |
| 18-Sep-2026<br>10:38:41 | 144 | 2,552.0000 | XLON | UFF4TUD2ZV |
| 18-Sep-2026<br>10:38:41 | 43  | 2,552.0000 | XLON | UFF4TUD2Z5 |
| 18-Sep-2026<br>10:38:41 | 51  | 2,552.0000 | XLON | UFF4TUD2Z5 |
| 18-Sep-2026<br>10:38:41 | 156 | 2,552.0000 | XLON | UFF4TUD2Z5 |
| 18-Sep-2026<br>10:38:41 | 276 | 2,552.0000 | XLON | UFF4TUD2Z5 |
| 18-Sep-2026<br>10:38:41 | 93  | 2,552.0000 | XLON | UFF4TUD2Z5 |
| 18-Sep-2026<br>10:38:41 | 98  | 2,552.0000 | XLON | UFF4TUD2Z5 |
| 18-Sep-2026<br>10:38:42 | 71  | 2,552.0000 | BATE | 030000F08  |
| 18-Sep-2026<br>10:38:42 | 43  | 2,552.0000 | XLON | UFF4TUD2ZB |
| 18-Sep-2026<br>10:38:42 | 230 | 2,552.0000 | XLON | UFF4TUD2ZB |
| 18-Sep-2026<br>10:38:42 | 276 | 2,552.0000 | XLON | UFF4TUD2ZB |
| 18-Sep-2026<br>10:38:42 | 80  | 2,552.0000 | XLON | UFF4TUD2ZB |
| 18-Sep-2026<br>10:38:42 | 20  | 2,552.0000 | BATE | 030000F0A  |
| 18-Sep-2026<br>10:38:42 | 14  | 2,552.0000 | BATE | 030000F0A  |
| 18-Sep-2026<br>10:38:42 | 250 | 2,552.0000 | XLON | UFF4TUD2ZF |
| 18-Sep-2026<br>10:38:42 | 4   | 2,552.0000 | BATE | 030000F0A  |
| 18-Sep-2026<br>10:38:42 | 7   | 2,552.0000 | BATE | 030000F0A  |
| 18-Sep-2026<br>10:38:42 | 43  | 2,552.0000 | XLON | UFF4TUD2ZF |
| 18-Sep-2026<br>10:38:42 | 156 | 2,552.0000 | XLON | UFF4TUD2ZF |
| 18-Sep-2026<br>10:38:42 | 10  | 2,552.0000 | XLON | UFF4TUD20I |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>10:38:42 | 221 | 2,552.0000 | XLON | UFF4TUD20J      |
| 18-Sep-2026<br>10:38:50 | 7   | 2,552.0000 | BATE | 030000F0R       |
| 18-Sep-2026<br>10:38:50 | 45  | 2,552.0000 | XLON | UFF4TUD20X      |
| 18-Sep-2026<br>10:38:50 | 43  | 2,552.0000 | XLON | UFF4TUD20X      |
| 18-Sep-2026<br>10:38:50 | 4   | 2,552.0000 | XLON | UFF4TUD20X      |
| 18-Sep-2026<br>10:38:50 | 15  | 2,552.0000 | XLON | UFF4TUD20X      |
| 18-Sep-2026<br>10:38:50 | 127 | 2,552.0000 | XLON | UFF4TUD20X      |
| 18-Sep-2026<br>10:38:50 | 74  | 2,552.0000 | XLON | UFF4TUD20X      |
| 18-Sep-2026<br>10:38:50 | 108 | 2,552.0000 | XLON | UFF4TUD20X      |
| 18-Sep-2026<br>10:38:50 | 256 | 2,552.0000 | XLON | UFF4TUD20X      |
| 18-Sep-2026<br>10:39:15 | 5   | 2,552.0000 | BATE | 030000F1R       |
| 18-Sep-2026<br>10:39:21 | 13  | 2,553.0000 | BATE | 030000F2F       |
| 18-Sep-2026<br>10:39:21 | 21  | 2,553.0000 | BATE | 030000F2F       |
| 18-Sep-2026<br>10:39:21 | 31  | 2,553.0000 | XLON | UFF4TUD22H      |
| 18-Sep-2026<br>10:39:21 | 74  | 2,553.0000 | XLON | UFF4TUD22H      |
| 18-Sep-2026<br>10:39:21 | 43  | 2,553.0000 | XLON | UFF4TUD22J      |
| 18-Sep-2026<br>10:39:39 | 346 | 2,553.0000 | XLON | UFF4TUD23Y      |
| 18-Sep-2026<br>10:39:39 | 79  | 2,553.0000 | XLON | UFF4TUD23Y      |
| 18-Sep-2026<br>10:39:39 | 43  | 2,553.0000 | XLON | UFF4TUD23Y      |
| 18-Sep-2026<br>10:39:39 | 75  | 2,553.0000 | XLON | UFF4TUD23Y      |
| 18-Sep-2026<br>10:39:39 | 128 | 2,553.0000 | XLON | UFF4TUD23Y      |
| 18-Sep-2026<br>10:40:00 | 201 | 2,553.0000 | BATE | 030000F3P       |
| 18-Sep-2026<br>10:40:00 | 198 | 2,553.0000 | BATE | 030000F3Q       |
| 18-Sep-2026<br>10:40:00 | 203 | 2,553.0000 | XLON | UFF4TUD24B      |
| 18-Sep-2026<br>10:40:00 | 205 | 2,553.0000 | XLON | UFF4TUD24C      |
| 18-Sep-2026<br>10:40:18 | 92  | 2,552.0000 | BATE | 030000F4W       |
| 18-Sep-2026<br>10:40:18 | 134 | 2,552.0000 | AQXE | 091810950012821 |
| 18-Sep-2026<br>10:41:07 | 5   | 2,553.0000 | BATE | 030000F6H       |
| 18-Sep-2026<br>10:41:07 | 94  | 2,553.0000 | BATE | 030000F6H       |
| 18-Sep-2026<br>10:41:07 | 104 | 2,553.0000 | CHIX | 130000JEU       |
| 18-Sep-2026<br>10:41:07 | 99  | 2,553.0000 | TRQX | E0So7zz49JyC    |
| 18-Sep-2026<br>10:41:07 | 102 | 2,553.0000 | XLON | UFF4TUD28Z      |
| 18-Sep-2026<br>10:41:19 | 82  | 2,552.0000 | TRQX | E0So7zz49Jnd    |
| 18-Sep-2026<br>10:41:19 | 121 | 2,552.0000 | TRQX | E0So7zz49Jnd    |
| 18-Sep-2026<br>10:41:19 | 10  | 2,552.0000 | CHIX | 130000JFC       |
| 18-Sep-2026<br>10:41:19 | 60  | 2,552.0000 | BATE | 030000F6W       |
| 18-Sep-2026<br>10:41:19 | 144 | 2,552.0000 | XLON | UFF4TUD29N      |
| 18-Sep-2026<br>10:41:19 | 150 | 2,552.0000 | BATE | 030000F6W       |
| 18-Sep-2026<br>10:41:19 | 167 | 2,552.0000 | CHIX | 130000JFC       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>10:41:19 | 147 | 2,552.0000 | AQXE | 091810950012993 |
| 18-Sep-2026<br>10:41:19 | 13  | 2,552.0000 | AQXE | 091810950012993 |
| 18-Sep-2026<br>10:44:38 | 216 | 2,553.0000 | XLON | UFF4TUD3IH      |
| 18-Sep-2026<br>10:44:38 | 255 | 2,553.0000 | XLON | UFF4TUD3II      |
| 18-Sep-2026<br>10:44:38 | 264 | 2,553.0000 | CHIX | 130000JPU       |
| 18-Sep-2026<br>10:44:38 | 312 | 2,553.0000 | CHIX | 130000JPV       |
| 18-Sep-2026<br>10:44:39 | 255 | 2,553.0000 | AQXE | 091810950013676 |
| 18-Sep-2026<br>10:44:39 | 302 | 2,553.0000 | AQXE | 091810950013677 |
| 18-Sep-2026<br>10:44:44 | 61  | 2,552.0000 | XLON | UFF4TUD3ID      |
| 18-Sep-2026<br>10:44:44 | 19  | 2,552.0000 | XLON | UFF4TUD3ID      |
| 18-Sep-2026<br>10:44:44 | 88  | 2,552.0000 | XLON | UFF4TUD3IF      |
| 18-Sep-2026<br>10:44:44 | 63  | 2,552.0000 | TRQX | E0So7zz49aPx    |
| 18-Sep-2026<br>10:44:46 | 47  | 2,552.0000 | TRQX | E0So7zz49aPx    |
| 18-Sep-2026<br>10:44:46 | 67  | 2,552.0000 | CHIX | 130000JQ9       |
| 18-Sep-2026<br>10:44:46 | 31  | 2,552.0000 | CHIX | 130000JQA       |
| 18-Sep-2026<br>10:44:46 | 89  | 2,552.0000 | TRQX | E0So7zz49adZ    |
| 18-Sep-2026<br>10:44:46 | 63  | 2,552.0000 | BATE | 030000FEE       |
| 18-Sep-2026<br>10:44:46 | 23  | 2,552.0000 | BATE | 030000FEF       |
| 18-Sep-2026<br>10:44:46 | 45  | 2,552.0000 | CHIX | 130000JQA       |
| 18-Sep-2026<br>10:44:46 | 39  | 2,552.0000 | BATE | 030000FEF       |
| 18-Sep-2026<br>10:44:46 | 87  | 2,552.0000 | AQXE | 091810950013721 |
| 18-Sep-2026<br>10:44:46 | 56  | 2,552.0000 | AQXE | 091810950013722 |
| 18-Sep-2026<br>10:44:46 | 26  | 2,552.0000 | AQXE | 091810950013722 |
| 18-Sep-2026<br>10:44:58 | 10  | 2,552.0000 | TRQX | E0So7zz49bYy    |
| 18-Sep-2026<br>10:46:19 | 75  | 2,550.0000 | XLON | UFF4TUD3OO      |
| 18-Sep-2026<br>10:46:19 | 94  | 2,550.0000 | BATE | 030000FII       |
| 18-Sep-2026<br>10:46:19 | 113 | 2,550.0000 | TRQX | E0So7zz49hdd    |
| 18-Sep-2026<br>10:46:19 | 86  | 2,550.0000 | CHIX | 130000JV9       |
| 18-Sep-2026<br>10:46:19 | 48  | 2,550.0000 | AQXE | 091810950014056 |
| 18-Sep-2026<br>10:48:48 | 174 | 2,550.0000 | BATE | 030000FOC       |
| 18-Sep-2026<br>10:48:48 | 68  | 2,550.0000 | XLON | UFF4TUD3WC      |
| 18-Sep-2026<br>10:48:48 | 151 | 2,550.0000 | XLON | UFF4TUD3WC      |
| 18-Sep-2026<br>10:48:48 | 308 | 2,550.0000 | XLON | UFF4TUD3WE      |
| 18-Sep-2026<br>10:48:48 | 27  | 2,550.0000 | CHIX | 130000K1A       |
| 18-Sep-2026<br>10:48:48 | 73  | 2,550.0000 | CHIX | 130000K1A       |
| 18-Sep-2026<br>10:50:05 | 151 | 2,551.0000 | XLON | UFF4TUD3DK      |
| 18-Sep-2026<br>10:50:05 | 56  | 2,551.0000 | XLON | UFF4TUD3DK      |
| 18-Sep-2026<br>10:50:25 | 366 | 2,552.0000 | XLON | UFF4TUD4T8      |
| 18-Sep-2026<br>10:50:25 | 145 | 2,552.0000 | XLON | UFF4TUD4T8      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>10:50:25 | 43  | 2,552.0000 | XLON | UFF4TUD4T8      |
| 18-Sep-2026<br>10:50:25 | 113 | 2,552.0000 | AQXE | 091810950015393 |
| 18-Sep-2026<br>10:50:25 | 13  | 2,552.0000 | XLON | UFF4TUD4TB      |
| 18-Sep-2026<br>10:50:25 | 65  | 2,552.0000 | XLON | UFF4TUD4TB      |
| 18-Sep-2026<br>10:50:56 | 276 | 2,554.0000 | XLON | UFF4TUD5JY      |
| 18-Sep-2026<br>10:50:56 | 43  | 2,554.0000 | CHIX | 130000KPN       |
| 18-Sep-2026<br>10:50:56 | 41  | 2,554.0000 | CHIX | 130000KPN       |
| 18-Sep-2026<br>10:50:56 | 73  | 2,554.0000 | CHIX | 130000KPN       |
| 18-Sep-2026<br>10:50:56 | 98  | 2,554.0000 | AQXE | 091810950016124 |
| 18-Sep-2026<br>10:50:56 | 62  | 2,554.0000 | XLON | UFF4TUD5JY      |
| 18-Sep-2026<br>10:50:56 | 122 | 2,554.0000 | CHIX | 130000KPN       |
| 18-Sep-2026<br>10:50:56 | 66  | 2,554.0000 | CHIX | 130000KPN       |
| 18-Sep-2026<br>10:50:56 | 5   | 2,554.0000 | AQXE | 091810950016124 |
| 18-Sep-2026<br>10:51:02 | 127 | 2,553.0000 | XLON | UFF4TUD5RW      |
| 18-Sep-2026<br>10:51:02 | 59  | 2,553.0000 | XLON | UFF4TUD5RX      |
| 18-Sep-2026<br>10:51:06 | 138 | 2,553.0000 | CHIX | 130000KSF       |
| 18-Sep-2026<br>10:51:06 | 65  | 2,553.0000 | CHIX | 130000KSG       |
| 18-Sep-2026<br>10:51:06 | 159 | 2,553.0000 | AQXE | 091810950016539 |
| 18-Sep-2026<br>10:51:06 | 75  | 2,553.0000 | AQXE | 091810950016540 |
| 18-Sep-2026<br>10:51:17 | 109 | 2,553.0000 | AQXE | 091810950017070 |
| 18-Sep-2026<br>10:51:19 | 160 | 2,553.0000 | BATE | 030000GBT       |
| 18-Sep-2026<br>10:51:19 | 129 | 2,553.0000 | CHIX | 130000KVK       |
| 18-Sep-2026<br>10:51:19 | 148 | 2,553.0000 | XLON | UFF4TUD57F      |
| 18-Sep-2026<br>10:51:19 | 167 | 2,553.0000 | TRQX | E0So7zz4AUQX    |
| 18-Sep-2026<br>10:51:19 | 43  | 2,553.0000 | AQXE | 091810950017070 |
| 18-Sep-2026<br>10:52:07 | 123 | 2,552.0000 | BATE | 030000GJF       |
| 18-Sep-2026<br>10:52:16 | 2   | 2,552.0000 | XLON | UFF4TUD6FG      |
| 18-Sep-2026<br>10:52:17 | 81  | 2,552.0000 | XLON | UFF4TUD6FG      |
| 18-Sep-2026<br>10:52:23 | 121 | 2,552.0000 | CHIX | 130000L7K       |
| 18-Sep-2026<br>10:52:23 | 74  | 2,552.0000 | XLON | UFF4TUD6FG      |
| 18-Sep-2026<br>10:52:23 | 153 | 2,552.0000 | TRQX | E0So7zz4Akr     |
| 18-Sep-2026<br>10:52:23 | 124 | 2,552.0000 | AQXE | 091810950019294 |
| 18-Sep-2026<br>10:52:23 | 57  | 2,552.0000 | AQXE | 091810950019294 |
| 18-Sep-2026<br>10:52:47 | 41  | 2,552.0000 | XLON | UFF4TUD743      |
| 18-Sep-2026<br>10:52:47 | 85  | 2,552.0000 | XLON | UFF4TUD743      |
| 18-Sep-2026<br>10:52:54 | 111 | 2,552.0000 | AQXE | 091810950020373 |
| 18-Sep-2026<br>10:53:05 | 111 | 2,553.0000 | AQXE | 091810950020937 |
| 18-Sep-2026<br>10:53:05 | 64  | 2,553.0000 | XLON | UFF4TUD8MK      |
| 18-Sep-2026<br>10:53:05 | 62  | 2,553.0000 | AQXE | 091810950020937 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>10:53:05 | 119 | 2,553.0000 | CHIX | 130000LGE       |
| 18-Sep-2026<br>10:53:05 | 132 | 2,553.0000 | XLON | UFF4TUD8MK      |
| 18-Sep-2026<br>10:53:05 | 25  | 2,553.0000 | XLON | UFF4TUD8MK      |
| 18-Sep-2026<br>10:53:05 | 63  | 2,553.0000 | XLON | UFF4TUD8MN      |
| 18-Sep-2026<br>10:53:05 | 49  | 2,553.0000 | XLON | UFF4TUD8MN      |
| 18-Sep-2026<br>10:53:20 | 107 | 2,552.0000 | TRQX | E0So7zz4B0P3    |
| 18-Sep-2026<br>10:53:20 | 162 | 2,552.0000 | XLON | UFF4TUD8WA      |
| 18-Sep-2026<br>10:53:20 | 202 | 2,552.0000 | BATE | 030000GUX       |
| 18-Sep-2026<br>10:53:20 | 208 | 2,552.0000 | CHIX | 130000LIL       |
| 18-Sep-2026<br>10:53:20 | 63  | 2,552.0000 | TRQX | E0So7zz4B0P3    |
| 18-Sep-2026<br>10:53:20 | 35  | 2,552.0000 | AQXE | 091810950021747 |
| 18-Sep-2026<br>10:53:21 | 39  | 2,552.0000 | AQXE | 091810950021747 |
| 18-Sep-2026<br>10:53:21 | 84  | 2,552.0000 | AQXE | 091810950021747 |
| 18-Sep-2026<br>10:53:29 | 186 | 2,551.0000 | CHIX | 130000LK3       |
| 18-Sep-2026<br>10:53:31 | 41  | 2,551.0000 | XLON | UFF4TUD82D      |
| 18-Sep-2026<br>10:53:31 | 25  | 2,551.0000 | XLON | UFF4TUD82D      |
| 18-Sep-2026<br>10:53:34 | 2   | 2,551.0000 | BATE | 030000GXD       |
| 18-Sep-2026<br>10:53:35 | 2   | 2,551.0000 | AQXE | 091810950022323 |
| 18-Sep-2026<br>10:53:36 | 2   | 2,551.0000 | AQXE | 091810950022323 |
| 18-Sep-2026<br>10:53:39 | 2   | 2,551.0000 | AQXE | 091810950022323 |
| 18-Sep-2026<br>10:53:54 | 24  | 2,551.0000 | TRQX | E0So7zz4B7tv    |
| 18-Sep-2026<br>10:53:55 | 66  | 2,551.0000 | TRQX | E0So7zz4B7tv    |
| 18-Sep-2026<br>10:53:55 | 151 | 2,551.0000 | CHIX | 130000LO4       |
| 18-Sep-2026<br>10:53:55 | 146 | 2,551.0000 | BATE | 030000GZP       |
| 18-Sep-2026<br>10:53:55 | 111 | 2,551.0000 | XLON | UFF4TUD9KG      |
| 18-Sep-2026<br>10:53:55 | 141 | 2,551.0000 | AQXE | 091810950022925 |
| 18-Sep-2026<br>10:54:50 | 252 | 2,552.0000 | XLON | UFF4TUDAYF      |
| 18-Sep-2026<br>10:54:50 | 64  | 2,552.0000 | XLON | UFF4TUDAYF      |
| 18-Sep-2026<br>10:54:50 | 31  | 2,552.0000 | XLON | UFF4TUDAZI      |
| 18-Sep-2026<br>10:54:50 | 31  | 2,552.0000 | XLON | UFF4TUDAZJ      |
| 18-Sep-2026<br>10:54:54 | 447 | 2,552.0000 | XLON | UFF4TUDAZD      |
| 18-Sep-2026<br>10:54:54 | 896 | 2,552.0000 | XLON | UFF4TUDAZF      |
| 18-Sep-2026<br>10:55:10 | 190 | 2,551.0000 | BATE | 030000HB6       |
| 18-Sep-2026<br>10:55:10 | 109 | 2,551.0000 | TRQX | E0So7zz4BRYw    |
| 18-Sep-2026<br>10:55:10 | 14  | 2,551.0000 | BATE | 030000HB6       |
| 18-Sep-2026<br>10:55:10 | 223 | 2,551.0000 | CHIX | 130000M3C       |
| 18-Sep-2026<br>10:55:10 | 156 | 2,551.0000 | XLON | UFF4TUDADH      |
| 18-Sep-2026<br>10:55:18 | 89  | 2,551.0000 | AQXE | 091810950026762 |
| 18-Sep-2026<br>10:55:21 | 24  | 2,551.0000 | XLON | UFF4TUDBOX      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>10:55:21 | 22  | 2,551.0000 | CHIX | 130000M6I       |
| 18-Sep-2026<br>10:55:21 | 24  | 2,551.0000 | BATE | 030000HDP       |
| 18-Sep-2026<br>10:55:21 | 28  | 2,551.0000 | TRQX | E0So7zz4BUv4    |
| 18-Sep-2026<br>10:55:21 | 24  | 2,551.0000 | AQXE | 091810950026972 |
| 18-Sep-2026<br>10:55:54 | 109 | 2,550.0000 | AQXE | 091810950028295 |
| 18-Sep-2026<br>10:56:00 | 39  | 2,550.0000 | XLON | UFF4TUDBFB      |
| 18-Sep-2026<br>10:56:01 | 88  | 2,550.0000 | XLON | UFF4TUDBFB      |
| 18-Sep-2026<br>10:56:16 | 41  | 2,550.0000 | XLON | UFF4TUDBFB      |
| 18-Sep-2026<br>10:56:33 | 1   | 2,551.0000 | XLON | UFF4TUDCAY      |
| 18-Sep-2026<br>10:56:46 | 203 | 2,551.0000 | BATE | 030000HOL       |
| 18-Sep-2026<br>10:56:46 | 224 | 2,551.0000 | CHIX | 130000MKA       |
| 18-Sep-2026<br>10:56:46 | 41  | 2,551.0000 | XLON | UFF4TUDCAY      |
| 18-Sep-2026<br>10:56:46 | 184 | 2,551.0000 | CHIX | 130000MKD       |
| 18-Sep-2026<br>10:56:46 | 173 | 2,551.0000 | XLON | UFF4TUDCAY      |
| 18-Sep-2026<br>10:56:46 | 211 | 2,551.0000 | TRQX | E0So7zz4BoKa    |
| 18-Sep-2026<br>10:56:47 | 175 | 2,551.0000 | BATE | 030000HOO       |
| 18-Sep-2026<br>10:56:47 | 58  | 2,551.0000 | TRQX | E0So7zz4BoKe    |
| 18-Sep-2026<br>10:56:47 | 187 | 2,551.0000 | XLON | UFF4TUDDG6      |
| 18-Sep-2026<br>10:56:48 | 24  | 2,552.0000 | XLON | UFF4TUDDKB      |
| 18-Sep-2026<br>10:56:48 | 276 | 2,552.0000 | XLON | UFF4TUDDKB      |
| 18-Sep-2026<br>10:56:48 | 171 | 2,552.0000 | XLON | UFF4TUDDKB      |
| 18-Sep-2026<br>10:56:48 | 29  | 2,552.0000 | XLON | UFF4TUDDKB      |
| 18-Sep-2026<br>10:56:48 | 329 | 2,552.0000 | XLON | UFF4TUDDKB      |
| 18-Sep-2026<br>10:56:48 | 11  | 2,552.0000 | XLON | UFF4TUDDKB      |
| 18-Sep-2026<br>10:57:16 | 73  | 2,550.0000 | XLON | UFF4TUDD7W      |
| 18-Sep-2026<br>10:57:23 | 108 | 2,550.0000 | XLON | UFF4TUDD7W      |
| 18-Sep-2026<br>10:57:23 | 178 | 2,550.0000 | CHIX | 130000MR8       |
| 18-Sep-2026<br>10:57:23 | 158 | 2,550.0000 | TRQX | E0So7zz4Bxdw    |
| 18-Sep-2026<br>10:57:23 | 114 | 2,550.0000 | BATE | 030000HUF       |
| 18-Sep-2026<br>10:57:23 | 52  | 2,550.0000 | AQXE | 091810950032348 |
| 18-Sep-2026<br>10:57:28 | 25  | 2,550.0000 | AQXE | 091810950032488 |
| 18-Sep-2026<br>10:57:31 | 26  | 2,550.0000 | XLON | UFF4TUDEIF      |
| 18-Sep-2026<br>10:57:56 | 3   | 2,550.0000 | AQXE | 091810950033501 |
| 18-Sep-2026<br>10:58:01 | 16  | 2,550.0000 | XLON | UFF4TUDE4D      |
| 18-Sep-2026<br>10:58:04 | 18  | 2,550.0000 | TRQX | E0So7zz4C7ld    |
| 18-Sep-2026<br>10:58:04 | 19  | 2,550.0000 | BATE | 030000I0D       |
| 18-Sep-2026<br>10:58:04 | 22  | 2,550.0000 | CHIX | 130000MXK       |
| 18-Sep-2026<br>10:58:04 | 12  | 2,550.0000 | AQXE | 091810950033501 |
| 18-Sep-2026<br>10:58:22 | 118 | 2,549.0000 | CHIX | 130000N0S       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>10:58:22 | 133 | 2,549.0000 | CHIX | 130000N0T       |
| 18-Sep-2026<br>10:58:22 | 96  | 2,549.0000 | TRQX | E0So7zz4CBWG    |
| 18-Sep-2026<br>10:58:22 | 124 | 2,549.0000 | BATE | 030000I2M       |
| 18-Sep-2026<br>10:58:22 | 101 | 2,549.0000 | XLON | UFF4TUDFJB      |
| 18-Sep-2026<br>10:58:22 | 95  | 2,549.0000 | TRQX | E0So7zz4CBWI    |
| 18-Sep-2026<br>10:58:22 | 125 | 2,549.0000 | BATE | 030000I2N       |
| 18-Sep-2026<br>10:58:22 | 114 | 2,549.0000 | XLON | UFF4TUDFJC      |
| 18-Sep-2026<br>10:58:22 | 103 | 2,549.0000 | AQXE | 091810950034677 |
| 18-Sep-2026<br>10:58:22 | 29  | 2,549.0000 | AQXE | 091810950034677 |
| 18-Sep-2026<br>10:58:22 | 117 | 2,549.0000 | AQXE | 091810950034679 |
| 18-Sep-2026<br>10:59:11 | 1   | 2,548.0000 | CHIX | 130000N89       |
| 18-Sep-2026<br>10:59:11 | 147 | 2,548.0000 | CHIX | 130000N89       |
| 18-Sep-2026<br>10:59:11 | 93  | 2,548.0000 | BATE | 030000I98       |
| 18-Sep-2026<br>10:59:11 | 1   | 2,548.0000 | BATE | 030000I98       |
| 18-Sep-2026<br>10:59:11 | 100 | 2,548.0000 | XLON | UFF4TUEGIV      |
| 18-Sep-2026<br>10:59:11 | 87  | 2,548.0000 | TRQX | E0So7zz4CMMk    |
| 18-Sep-2026<br>10:59:11 | 33  | 2,548.0000 | BATE | 030000I98       |
| 18-Sep-2026<br>10:59:11 | 113 | 2,548.0000 | AQXE | 091810950035954 |
| 18-Sep-2026<br>10:59:14 | 28  | 2,548.0000 | XLON | UFF4TUEGOK      |
| 18-Sep-2026<br>10:59:23 | 181 | 2,548.0000 | CHIX | 130000NA8       |
| 18-Sep-2026<br>10:59:23 | 178 | 2,548.0000 | BATE | 030000IAN       |
| 18-Sep-2026<br>10:59:23 | 168 | 2,548.0000 | TRQX | E0So7zz4CPk2    |
| 18-Sep-2026<br>10:59:23 | 156 | 2,548.0000 | XLON | UFF4TUEGOK      |
| 18-Sep-2026<br>10:59:23 | 179 | 2,548.0000 | AQXE | 091810950036170 |
| 18-Sep-2026<br>10:59:52 | 163 | 2,546.0000 | TRQX | E0So7zz4CYDj    |
| 18-Sep-2026<br>10:59:52 | 164 | 2,546.0000 | XLON | UFF4TUEHHX      |
| 18-Sep-2026<br>10:59:52 | 196 | 2,546.0000 | CHIX | 130000NFG       |
| 18-Sep-2026<br>10:59:52 | 201 | 2,546.0000 | BATE | 030000IEJ       |
| 18-Sep-2026<br>10:59:52 | 181 | 2,546.0000 | AQXE | 091810950036703 |
| 18-Sep-2026<br>11:00:23 | 99  | 2,545.0000 | CHIX | 130000NIW       |
| 18-Sep-2026<br>11:00:23 | 96  | 2,545.0000 | XLON | UFF4TUEHUI      |
| 18-Sep-2026<br>11:00:23 | 132 | 2,545.0000 | BATE | 030000IHG       |
| 18-Sep-2026<br>11:00:23 | 140 | 2,545.0000 | TRQX | E0So7zz4CfaM    |
| 18-Sep-2026<br>11:00:23 | 18  | 2,545.0000 | AQXE | 091810950036760 |
| 18-Sep-2026<br>11:00:26 | 2   | 2,545.0000 | AQXE | 091810950036760 |
| 18-Sep-2026<br>11:00:26 | 124 | 2,545.0000 | AQXE | 091810950036760 |
| 18-Sep-2026<br>11:02:18 | 189 | 2,550.0000 | XLON | UFF4TUEHZY      |
| 18-Sep-2026<br>11:02:18 | 106 | 2,550.0000 | XLON | UFF4TUEHZY      |
| 18-Sep-2026<br>11:02:18 | 101 | 2,550.0000 | XLON | UFF4TUEHZY      |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>11:02:18 | 18  | 2,550.0000 | XLON | UFF4TUEHZY |
| 18-Sep-2026<br>11:02:18 | 18  | 2,550.0000 | XLON | UFF4TUEHZ2 |
| 18-Sep-2026<br>11:02:18 | 43  | 2,550.0000 | XLON | UFF4TUEHZ2 |
| 18-Sep-2026<br>11:02:18 | 276 | 2,550.0000 | XLON | UFF4TUEHZ2 |
| 18-Sep-2026<br>11:02:18 | 82  | 2,550.0000 | XLON | UFF4TUEHZ2 |
| 18-Sep-2026<br>11:02:18 | 145 | 2,550.0000 | XLON | UFF4TUEHZ6 |
| 18-Sep-2026<br>11:02:18 | 102 | 2,550.0000 | XLON | UFF4TUEHZ6 |
| 18-Sep-2026<br>11:02:18 | 184 | 2,550.0000 | XLON | UFF4TUEHZ8 |
| 18-Sep-2026<br>11:02:18 | 72  | 2,550.0000 | XLON | UFF4TUEHZC |
| 18-Sep-2026<br>11:02:23 | 270 | 2,550.0000 | XLON | UFF4TUEH0M |
| 18-Sep-2026<br>11:02:23 | 145 | 2,550.0000 | XLON | UFF4TUEH0M |
| 18-Sep-2026<br>11:03:21 | 197 | 2,550.0000 | XLON | UFF4TUEH4J |
| 18-Sep-2026<br>11:03:21 | 72  | 2,550.0000 | XLON | UFF4TUEH4J |
| 18-Sep-2026<br>11:03:21 | 95  | 2,550.0000 | XLON | UFF4TUEH4J |
| 18-Sep-2026<br>11:03:21 | 38  | 2,550.0000 | XLON | UFF4TUEH4M |
| 18-Sep-2026<br>11:03:21 | 238 | 2,550.0000 | XLON | UFF4TUEH4N |
| 18-Sep-2026<br>11:03:21 | 25  | 2,550.0000 | XLON | UFF4TUEH4N |
| 18-Sep-2026<br>11:03:21 | 139 | 2,550.0000 | XLON | UFF4TUEH4N |
| 18-Sep-2026<br>11:04:42 | 389 | 2,549.0000 | XLON | UFF4TUEH66 |
| 18-Sep-2026<br>11:04:42 | 405 | 2,549.0000 | XLON | UFF4TUEH66 |
| 18-Sep-2026<br>11:04:42 | 565 | 2,549.0000 | XLON | UFF4TUEH6A |
| 18-Sep-2026<br>11:06:02 | 293 | 2,551.0000 | XLON | UFF4TUEHAY |
| 18-Sep-2026<br>11:06:02 | 159 | 2,551.0000 | XLON | UFF4TUEHAY |
| 18-Sep-2026<br>11:06:02 | 13  | 2,551.0000 | XLON | UFF4TUEHAY |
| 18-Sep-2026<br>11:06:02 | 99  | 2,551.0000 | XLON | UFF4TUEHAY |
| 18-Sep-2026<br>11:06:02 | 75  | 2,551.0000 | XLON | UFF4TUEHAY |
| 18-Sep-2026<br>11:06:02 | 86  | 2,551.0000 | XLON | UFF4TUEHAY |
| 18-Sep-2026<br>11:06:02 | 108 | 2,551.0000 | XLON | UFF4TUEHAY |
| 18-Sep-2026<br>11:06:20 | 128 | 2,551.0000 | XLON | UFF4TUEHBR |
| 18-Sep-2026<br>11:06:20 | 188 | 2,551.0000 | XLON | UFF4TUEHBR |
| 18-Sep-2026<br>11:06:20 | 85  | 2,551.0000 | XLON | UFF4TUEHBR |
| 18-Sep-2026<br>11:07:55 | 10  | 2,553.0000 | CHIX | 130000O26  |
| 18-Sep-2026<br>11:07:55 | 108 | 2,553.0000 | CHIX | 130000O26  |
| 18-Sep-2026<br>11:07:55 | 63  | 2,553.0000 | CHIX | 130000O26  |
| 18-Sep-2026<br>11:07:55 | 107 | 2,553.0000 | CHIX | 130000O29  |
| 18-Sep-2026<br>11:07:55 | 19  | 2,553.0000 | XLON | UFF4TUEHEO |
| 18-Sep-2026<br>11:07:55 | 22  | 2,553.0000 | XLON | UFF4TUEHEO |
| 18-Sep-2026<br>11:08:01 | 203 | 2,553.0000 | CHIX | 130000O2G  |
| 18-Sep-2026<br>11:08:01 | 43  | 2,553.0000 | XLON | UFF4TUEHEY |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 18-Sep-2026<br>11:08:01 | 173 | 2,553.0000 | XLON | UFF4TUEHEZ   |
| 18-Sep-2026<br>11:08:01 | 2   | 2,553.0000 | XLON | UFF4TUEHEZ   |
| 18-Sep-2026<br>11:08:01 | 41  | 2,553.0000 | XLON | UFF4TUEHE1   |
| 18-Sep-2026<br>11:08:01 | 276 | 2,553.0000 | XLON | UFF4TUEHE1   |
| 18-Sep-2026<br>11:08:01 | 83  | 2,553.0000 | CHIX | 130000O2H    |
| 18-Sep-2026<br>11:08:05 | 67  | 2,553.0000 | TRQX | E0So7zz4DN60 |
| 18-Sep-2026<br>11:08:05 | 328 | 2,553.0000 | CHIX | 130000O2L    |
| 18-Sep-2026<br>11:08:05 | 181 | 2,553.0000 | CHIX | 130000O2M    |
| 18-Sep-2026<br>11:08:05 | 43  | 2,553.0000 | XLON | UFF4TUEHE7   |
| 18-Sep-2026<br>11:08:05 | 172 | 2,553.0000 | XLON | UFF4TUEHE7   |
| 18-Sep-2026<br>11:08:05 | 171 | 2,553.0000 | CHIX | 130000O2N    |
| 18-Sep-2026<br>11:08:05 | 104 | 2,553.0000 | XLON | UFF4TUEHE9   |
| 18-Sep-2026<br>11:08:05 | 116 | 2,553.0000 | XLON | UFF4TUEHE9   |
| 18-Sep-2026<br>11:08:45 | 156 | 2,553.0000 | TRQX | E0So7zz4DPmL |
| 18-Sep-2026<br>11:08:45 | 212 | 2,553.0000 | TRQX | E0So7zz4DPmN |
| 18-Sep-2026<br>11:08:48 | 157 | 2,553.0000 | CHIX | 130000O4D    |
| 18-Sep-2026<br>11:08:48 | 291 | 2,553.0000 | CHIX | 130000O4E    |
| 18-Sep-2026<br>11:09:07 | 43  | 2,553.0000 | TRQX | E0So7zz4DRCR |
| 18-Sep-2026<br>11:09:07 | 11  | 2,553.0000 | TRQX | E0So7zz4DRCT |
| 18-Sep-2026<br>11:09:07 | 46  | 2,553.0000 | CHIX | 130000O5I    |
| 18-Sep-2026<br>11:09:07 | 63  | 2,553.0000 | CHIX | 130000O5J    |
| 18-Sep-2026<br>11:09:09 | 13  | 2,553.0000 | BATE | 030000J2B    |
| 18-Sep-2026<br>11:09:09 | 64  | 2,553.0000 | BATE | 030000J2C    |
| 18-Sep-2026<br>11:09:09 | 10  | 2,553.0000 | BATE | 030000J2C    |
| 18-Sep-2026<br>11:09:09 | 12  | 2,553.0000 | CHIX | 130000O5K    |
| 18-Sep-2026<br>11:09:09 | 58  | 2,553.0000 | XLON | UFF4TUEIGZ   |
| 18-Sep-2026<br>11:09:09 | 12  | 2,553.0000 | TRQX | E0So7zz4DRL0 |
| 18-Sep-2026<br>11:09:09 | 68  | 2,553.0000 | TRQX | E0So7zz4DRL2 |
| 18-Sep-2026<br>11:09:09 | 69  | 2,553.0000 | CHIX | 130000O5L    |
| 18-Sep-2026<br>11:10:16 | 10  | 2,553.0000 | BATE | 030000J4W    |
| 18-Sep-2026<br>11:10:16 | 108 | 2,553.0000 | BATE | 030000J4W    |
| 18-Sep-2026<br>11:10:16 | 90  | 2,553.0000 | CHIX | 130000O8V    |
| 18-Sep-2026<br>11:10:16 | 32  | 2,553.0000 | XLON | UFF4TUEI18   |
| 18-Sep-2026<br>11:10:16 | 17  | 2,553.0000 | XLON | UFF4TUEI18   |
| 18-Sep-2026<br>11:10:16 | 97  | 2,553.0000 | TRQX | E0So7zz4DVsf |
| 18-Sep-2026<br>11:10:16 | 39  | 2,553.0000 | XLON | UFF4TUEI18   |
| 18-Sep-2026<br>11:11:14 | 30  | 2,553.0000 | BATE | 030000J6T    |
| 18-Sep-2026<br>11:11:23 | 157 | 2,553.0000 | CHIX | 130000OAW    |
| 18-Sep-2026<br>11:11:38 | 24  | 2,553.0000 | TRQX | E0So7zz4DbXu |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>11:11:40 | 200 | 2,553.0000 | XLON | UFF4TUEIKH      |
| 18-Sep-2026<br>11:11:40 | 243 | 2,553.0000 | TRQX | E0So7zz4DbXu    |
| 18-Sep-2026<br>11:11:40 | 24  | 2,553.0000 | CHIX | 130000OAW       |
| 18-Sep-2026<br>11:11:40 | 216 | 2,553.0000 | BATE | 030000J6T       |
| 18-Sep-2026<br>11:13:12 | 96  | 2,551.0000 | BATE | 030000JA6       |
| 18-Sep-2026<br>11:13:12 | 152 | 2,551.0000 | CHIX | 130000OFD       |
| 18-Sep-2026<br>11:13:12 | 136 | 2,551.0000 | BATE | 030000JA6       |
| 18-Sep-2026<br>11:13:12 | 113 | 2,551.0000 | XLON | UFF4TUEIMB      |
| 18-Sep-2026<br>11:13:22 | 71  | 2,551.0000 | CHIX | 130000OFF       |
| 18-Sep-2026<br>11:13:25 | 61  | 2,551.0000 | XLON | UFF4TUEINS      |
| 18-Sep-2026<br>11:13:25 | 71  | 2,551.0000 | TRQX | E0So7zz4Dizf    |
| 18-Sep-2026<br>11:13:25 | 74  | 2,551.0000 | BATE | 030000JAM       |
| 18-Sep-2026<br>11:13:27 | 3   | 2,551.0000 | AQXE | 091810950037703 |
| 18-Sep-2026<br>11:13:27 | 67  | 2,551.0000 | AQXE | 091810950037703 |
| 18-Sep-2026<br>11:17:20 | 136 | 2,553.0000 | TRQX | E0So7zz4Dz4S    |
| 18-Sep-2026<br>11:17:20 | 135 | 2,553.0000 | TRQX | E0So7zz4Dz4U    |
| 18-Sep-2026<br>11:17:20 | 124 | 2,553.0000 | XLON | UFF4TUEI3C      |
| 18-Sep-2026<br>11:17:20 | 105 | 2,553.0000 | CHIX | 130000ON5       |
| 18-Sep-2026<br>11:17:20 | 159 | 2,553.0000 | BATE | 030000JH1       |
| 18-Sep-2026<br>11:17:20 | 145 | 2,553.0000 | BATE | 030000JH2       |
| 18-Sep-2026<br>11:17:20 | 140 | 2,553.0000 | XLON | UFF4TUEI3D      |
| 18-Sep-2026<br>11:17:20 | 125 | 2,553.0000 | CHIX | 130000ON6       |
| 18-Sep-2026<br>11:17:26 | 218 | 2,553.0000 | CHIX | 130000ONK       |
| 18-Sep-2026<br>11:17:26 | 43  | 2,553.0000 | XLON | UFF4TUEI4E      |
| 18-Sep-2026<br>11:17:26 | 166 | 2,553.0000 | XLON | UFF4TUEI4F      |
| 18-Sep-2026<br>11:17:26 | 43  | 2,553.0000 | XLON | UFF4TUEI4F      |
| 18-Sep-2026<br>11:17:26 | 18  | 2,553.0000 | XLON | UFF4TUEI5H      |
| 18-Sep-2026<br>11:17:26 | 72  | 2,553.0000 | TRQX | E0So7zz4DzV5    |
| 18-Sep-2026<br>11:17:26 | 148 | 2,553.0000 | XLON | UFF4TUEI5I      |
| 18-Sep-2026<br>11:17:26 | 43  | 2,553.0000 | XLON | UFF4TUEI5I      |
| 18-Sep-2026<br>11:17:26 | 166 | 2,553.0000 | XLON | UFF4TUEI5K      |
| 18-Sep-2026<br>11:17:26 | 23  | 2,553.0000 | XLON | UFF4TUEI5L      |
| 18-Sep-2026<br>11:18:01 | 73  | 2,552.0000 | XLON | UFF4TUEIAZ      |
| 18-Sep-2026<br>11:18:01 | 85  | 2,552.0000 | XLON | UFF4TUEIA0      |
| 18-Sep-2026<br>11:18:01 | 102 | 2,552.0000 | BATE | 030000JI9       |
| 18-Sep-2026<br>11:18:01 | 86  | 2,552.0000 | CHIX | 130000OOM       |
| 18-Sep-2026<br>11:18:01 | 101 | 2,552.0000 | BATE | 030000JIA       |
| 18-Sep-2026<br>11:18:01 | 96  | 2,552.0000 | CHIX | 130000OON       |
| 18-Sep-2026<br>11:18:01 | 109 | 2,552.0000 | TRQX | E0So7zz4E1I4    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>11:18:01 | 90  | 2,552.0000 | TRQX | E0So7zz4E1i6    |
| 18-Sep-2026<br>11:18:01 | 82  | 2,552.0000 | AQXE | 091810950038004 |
| 18-Sep-2026<br>11:18:01 | 87  | 2,552.0000 | AQXE | 091810950038005 |
| 18-Sep-2026<br>11:18:01 | 5   | 2,552.0000 | XLON | UFF4TUEIA2      |
| 18-Sep-2026<br>11:22:55 | 125 | 2,551.0000 | BATE | 030000JRO       |
| 18-Sep-2026<br>11:22:55 | 10  | 2,551.0000 | BATE | 030000JRP       |
| 18-Sep-2026<br>11:22:55 | 94  | 2,551.0000 | XLON | UFF4TUEJSU      |
| 18-Sep-2026<br>11:22:55 | 108 | 2,551.0000 | XLON | UFF4TUEJSV      |
| 18-Sep-2026<br>11:23:05 | 40  | 2,551.0000 | AQXE | 091810950038362 |
| 18-Sep-2026<br>11:23:05 | 86  | 2,551.0000 | AQXE | 091810950038362 |
| 18-Sep-2026<br>11:23:05 | 118 | 2,551.0000 | AQXE | 091810950038364 |
| 18-Sep-2026<br>11:23:08 | 2   | 2,551.0000 | CHIX | 130000P11       |
| 18-Sep-2026<br>11:23:08 | 46  | 2,551.0000 | CHIX | 130000P11       |
| 18-Sep-2026<br>11:23:08 | 47  | 2,551.0000 | TRQX | E0So7zz4EMZM    |
| 18-Sep-2026<br>11:23:08 | 47  | 2,551.0000 | XLON | UFF4TUEJTX      |
| 18-Sep-2026<br>11:23:08 | 50  | 2,551.0000 | BATE | 030000JS2       |
| 18-Sep-2026<br>11:23:08 | 68  | 2,551.0000 | TRQX | E0So7zz4EMZO    |
| 18-Sep-2026<br>11:23:08 | 4   | 2,551.0000 | BATE | 030000JS3       |
| 18-Sep-2026<br>11:23:08 | 68  | 2,551.0000 | XLON | UFF4TUEJTY      |
| 18-Sep-2026<br>11:23:08 | 69  | 2,551.0000 | CHIX | 130000P13       |
| 18-Sep-2026<br>11:23:08 | 47  | 2,551.0000 | AQXE | 091810950038367 |
| 18-Sep-2026<br>11:23:08 | 68  | 2,551.0000 | AQXE | 091810950038368 |
| 18-Sep-2026<br>11:23:12 | 68  | 2,551.0000 | BATE | 030000JS3       |
| 18-Sep-2026<br>11:26:26 | 19  | 2,551.0000 | AQXE | 091810950038600 |
| 18-Sep-2026<br>11:31:39 | 256 | 2,554.0000 | CHIX | 130000PIQ       |
| 18-Sep-2026<br>11:31:39 | 267 | 2,554.0000 | BATE | 030000K79       |
| 18-Sep-2026<br>11:31:39 | 178 | 2,554.0000 | XLON | UFF4TUEJEP      |
| 18-Sep-2026<br>11:31:39 | 82  | 2,554.0000 | BATE | 030000K7A       |
| 18-Sep-2026<br>11:31:39 | 207 | 2,554.0000 | XLON | UFF4TUEJEQ      |
| 18-Sep-2026<br>11:31:39 | 219 | 2,554.0000 | CHIX | 130000PIR       |
| 18-Sep-2026<br>11:31:39 | 188 | 2,554.0000 | TRQX | E0So7zz4EsTe    |
| 18-Sep-2026<br>11:31:39 | 199 | 2,554.0000 | TRQX | E0So7zz4EsTg    |
| 18-Sep-2026<br>11:31:39 | 131 | 2,554.0000 | BATE | 030000K7A       |
| 18-Sep-2026<br>11:31:46 | 90  | 2,554.0000 | TRQX | E0So7zz4Et3p    |
| 18-Sep-2026<br>11:31:46 | 3   | 2,554.0000 | TRQX | E0So7zz4Et3p    |
| 18-Sep-2026<br>11:31:46 | 90  | 2,554.0000 | TRQX | E0So7zz4Et3w    |
| 18-Sep-2026<br>11:31:46 | 90  | 2,554.0000 | TRQX | E0So7zz4Et40    |
| 18-Sep-2026<br>11:31:46 | 90  | 2,554.0000 | TRQX | E0So7zz4Et46    |
| 18-Sep-2026<br>11:31:46 | 90  | 2,554.0000 | TRQX | E0So7zz4Et4B    |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 18-Sep-2026<br>11:31:46 | 90  | 2,554.0000 | TRQX | E0So7zz4Et4F |
| 18-Sep-2026<br>11:31:46 | 90  | 2,554.0000 | TRQX | E0So7zz4Et4X |
| 18-Sep-2026<br>11:31:46 | 90  | 2,554.0000 | TRQX | E0So7zz4Et5Q |
| 18-Sep-2026<br>11:31:46 | 90  | 2,554.0000 | TRQX | E0So7zz4Et5W |
| 18-Sep-2026<br>11:31:46 | 90  | 2,554.0000 | TRQX | E0So7zz4Et5a |
| 18-Sep-2026<br>11:31:46 | 90  | 2,554.0000 | TRQX | E0So7zz4Et5e |
| 18-Sep-2026<br>11:31:47 | 138 | 2,554.0000 | TRQX | E0So7zz4Et92 |
| 18-Sep-2026<br>11:31:47 | 90  | 2,554.0000 | TRQX | E0So7zz4Et96 |
| 18-Sep-2026<br>11:31:47 | 90  | 2,554.0000 | TRQX | E0So7zz4Et9A |
| 18-Sep-2026<br>11:31:47 | 90  | 2,554.0000 | TRQX | E0So7zz4Et9E |
| 18-Sep-2026<br>11:31:47 | 90  | 2,554.0000 | TRQX | E0So7zz4Et9L |
| 18-Sep-2026<br>11:31:52 | 90  | 2,554.0000 | TRQX | E0So7zz4EtPE |
| 18-Sep-2026<br>11:31:52 | 90  | 2,554.0000 | TRQX | E0So7zz4EtPX |
| 18-Sep-2026<br>11:31:52 | 90  | 2,554.0000 | TRQX | E0So7zz4EtPi |
| 18-Sep-2026<br>11:31:55 | 90  | 2,554.0000 | TRQX | E0So7zz4EtWi |
| 18-Sep-2026<br>11:31:55 | 90  | 2,554.0000 | TRQX | E0So7zz4EtWp |
| 18-Sep-2026<br>11:31:55 | 90  | 2,554.0000 | TRQX | E0So7zz4EtWy |
| 18-Sep-2026<br>11:31:55 | 90  | 2,554.0000 | TRQX | E0So7zz4EtX5 |
| 18-Sep-2026<br>11:31:55 | 90  | 2,554.0000 | TRQX | E0So7zz4EtX9 |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtB  |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtB  |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtH  |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtP  |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtT  |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtY  |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtD  |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtI  |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtN  |
| 18-Sep-2026<br>11:31:56 | 66  | 2,554.0000 | TRQX | E0So7zz4EtR  |
| 18-Sep-2026<br>11:31:56 | 24  | 2,554.0000 | TRQX | E0So7zz4EtT  |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtC2 |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtC8 |
| 18-Sep-2026<br>11:31:56 | 90  | 2,554.0000 | TRQX | E0So7zz4EtC  |
| 18-Sep-2026<br>11:32:13 | 195 | 2,554.0000 | TRQX | E0So7zz4Eug6 |
| 18-Sep-2026<br>11:32:13 | 215 | 2,554.0000 | TRQX | E0So7zz4Eug6 |
| 18-Sep-2026<br>11:32:13 | 90  | 2,554.0000 | TRQX | E0So7zz4EugE |
| 18-Sep-2026<br>11:32:13 | 11  | 2,554.0000 | TRQX | E0So7zz4EugI |
| 18-Sep-2026<br>11:34:25 | 28  | 2,555.0000 | BATE | 030000KB4    |
| 18-Sep-2026<br>11:34:28 | 156 | 2,555.0000 | CHIX | 130000POT    |
| 18-Sep-2026<br>11:34:28 | 162 | 2,555.0000 | CHIX | 130000POV    |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 18-Sep-2026<br>11:34:37 | 101 | 2,555.0000 | TRQX | E0So7zz4F3F4 |
| 18-Sep-2026<br>11:34:37 | 90  | 2,555.0000 | TRQX | E0So7zz4F3F6 |
| 18-Sep-2026<br>11:34:40 | 76  | 2,555.0000 | CHIX | 130000PPE    |
| 18-Sep-2026<br>11:34:40 | 67  | 2,555.0000 | CHIX | 130000PPF    |
| 18-Sep-2026<br>11:34:40 | 97  | 2,555.0000 | XLON | UFF4TUEKK0   |
| 18-Sep-2026<br>11:34:40 | 86  | 2,555.0000 | XLON | UFF4TUEKK1   |
| 18-Sep-2026<br>11:34:53 | 18  | 2,555.0000 | BATE | 030000KBV    |
| 18-Sep-2026<br>11:34:53 | 16  | 2,555.0000 | BATE | 030000KBW    |
| 18-Sep-2026<br>11:34:53 | 21  | 2,555.0000 | XLON | UFF4TUEKK8   |
| 18-Sep-2026<br>11:34:53 | 24  | 2,555.0000 | CHIX | 130000PPJ    |
| 18-Sep-2026<br>11:34:53 | 21  | 2,555.0000 | TRQX | E0So7zz4F42e |
| 18-Sep-2026<br>11:34:53 | 19  | 2,555.0000 | TRQX | E0So7zz4F42g |
| 18-Sep-2026<br>11:34:53 | 19  | 2,555.0000 | XLON | UFF4TUEKK9   |
| 18-Sep-2026<br>11:34:53 | 20  | 2,555.0000 | CHIX | 130000PPK    |
| 18-Sep-2026<br>11:37:05 | 193 | 2,556.0000 | XLON | UFF4TUEKN9   |
| 18-Sep-2026<br>11:37:05 | 39  | 2,556.0000 | XLON | UFF4TUEKN9   |
| 18-Sep-2026<br>11:37:05 | 69  | 2,556.0000 | XLON | UFF4TUEKN9   |
| 18-Sep-2026<br>11:37:05 | 170 | 2,556.0000 | XLON | UFF4TUEKN9   |
| 18-Sep-2026<br>11:37:05 | 257 | 2,556.0000 | XLON | UFF4TUEKN9   |
| 18-Sep-2026<br>11:38:00 | 79  | 2,556.0000 | XLON | UFF4TUEKP1   |
| 18-Sep-2026<br>11:38:00 | 276 | 2,556.0000 | XLON | UFF4TUEKP1   |
| 18-Sep-2026<br>11:38:00 | 38  | 2,556.0000 | XLON | UFF4TUEKP1   |
| 18-Sep-2026<br>11:38:00 | 215 | 2,556.0000 | XLON | UFF4TUEKP5   |
| 18-Sep-2026<br>11:38:00 | 111 | 2,556.0000 | XLON | UFF4TUEKP5   |
| 18-Sep-2026<br>11:38:00 | 13  | 2,556.0000 | XLON | UFF4TUEKP5   |
| 18-Sep-2026<br>11:38:00 | 17  | 2,556.0000 | XLON | UFF4TUEKP5   |
| 18-Sep-2026<br>11:38:00 | 63  | 2,556.0000 | XLON | UFF4TUEKP5   |
| 18-Sep-2026<br>11:38:00 | 213 | 2,556.0000 | XLON | UFF4TUEKPA   |
| 18-Sep-2026<br>11:38:00 | 211 | 2,556.0000 | XLON | UFF4TUEKPB   |
| 18-Sep-2026<br>11:38:00 | 65  | 2,556.0000 | XLON | UFF4TUEKPC   |
| 18-Sep-2026<br>11:38:00 | 234 | 2,556.0000 | XLON | UFF4TUEKPC   |
| 18-Sep-2026<br>11:38:00 | 95  | 2,556.0000 | XLON | UFF4TUEKPC   |
| 18-Sep-2026<br>11:38:00 | 29  | 2,556.0000 | XLON | UFF4TUEKPF   |
| 18-Sep-2026<br>11:38:00 | 43  | 2,556.0000 | XLON | UFF4TUEKPF   |
| 18-Sep-2026<br>11:38:00 | 276 | 2,556.0000 | XLON | UFF4TUEKPF   |
| 18-Sep-2026<br>11:38:00 | 49  | 2,556.0000 | XLON | UFF4TUEKQI   |
| 18-Sep-2026<br>11:38:00 | 227 | 2,556.0000 | XLON | UFF4TUEKQJ   |
| 18-Sep-2026<br>11:38:00 | 198 | 2,556.0000 | XLON | UFF4TUEKQJ   |
| 18-Sep-2026<br>11:38:00 | 36  | 2,556.0000 | XLON | UFF4TUEKQL   |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>11:38:00 | 40  | 2,556.0000 | XLON | UFF4TUEKQL |
| 18-Sep-2026<br>11:38:00 | 124 | 2,556.0000 | XLON | UFF4TUEKQL |
| 18-Sep-2026<br>11:38:00 | 70  | 2,556.0000 | XLON | UFF4TUEKQL |
| 18-Sep-2026<br>11:38:00 | 154 | 2,556.0000 | XLON | UFF4TUEKQL |
| 18-Sep-2026<br>11:38:00 | 276 | 2,556.0000 | XLON | UFF4TUEKQQ |
| 18-Sep-2026<br>11:38:00 | 115 | 2,556.0000 | XLON | UFF4TUEKQQ |
| 18-Sep-2026<br>11:38:05 | 43  | 2,556.0000 | XLON | UFF4TUEKQT |
| 18-Sep-2026<br>11:38:05 | 276 | 2,556.0000 | XLON | UFF4TUEKQT |
| 18-Sep-2026<br>11:38:05 | 109 | 2,556.0000 | XLON | UFF4TUEKQT |
| 18-Sep-2026<br>11:38:05 | 119 | 2,556.0000 | XLON | UFF4TUEKQW |
| 18-Sep-2026<br>11:38:05 | 39  | 2,556.0000 | XLON | UFF4TUEKQW |
| 18-Sep-2026<br>11:38:05 | 257 | 2,556.0000 | XLON | UFF4TUEKQW |
| 18-Sep-2026<br>11:38:07 | 276 | 2,556.0000 | XLON | UFF4TUEKQ0 |
| 18-Sep-2026<br>11:38:07 | 123 | 2,556.0000 | XLON | UFF4TUEKQ0 |
| 18-Sep-2026<br>11:38:13 | 111 | 2,556.0000 | XLON | UFF4TUEKQ2 |
| 18-Sep-2026<br>11:38:13 | 119 | 2,556.0000 | XLON | UFF4TUEKQ2 |
| 18-Sep-2026<br>11:38:13 | 42  | 2,556.0000 | XLON | UFF4TUEKQ2 |
| 18-Sep-2026<br>11:38:13 | 142 | 2,556.0000 | XLON | UFF4TUEKQ2 |
| 18-Sep-2026<br>11:38:13 | 85  | 2,556.0000 | XLON | UFF4TUEKQ6 |
| 18-Sep-2026<br>11:38:13 | 276 | 2,556.0000 | XLON | UFF4TUEKQ6 |
| 18-Sep-2026<br>11:38:13 | 50  | 2,556.0000 | XLON | UFF4TUEKQ6 |
| 18-Sep-2026<br>11:38:16 | 50  | 2,556.0000 | XLON | UFF4TUEKQ9 |
| 18-Sep-2026<br>11:38:16 | 276 | 2,556.0000 | XLON | UFF4TUEKQ9 |
| 18-Sep-2026<br>11:38:16 | 82  | 2,556.0000 | XLON | UFF4TUEKQ9 |
| 18-Sep-2026<br>11:38:16 | 207 | 2,556.0000 | XLON | UFF4TUEKQD |
| 18-Sep-2026<br>11:38:16 | 23  | 2,556.0000 | XLON | UFF4TUEKQD |
| 18-Sep-2026<br>11:38:16 | 201 | 2,556.0000 | XLON | UFF4TUEKQF |
| 18-Sep-2026<br>11:38:16 | 75  | 2,556.0000 | XLON | UFF4TUEKRG |
| 18-Sep-2026<br>11:38:16 | 229 | 2,556.0000 | XLON | UFF4TUEKRG |
| 18-Sep-2026<br>11:38:16 | 92  | 2,556.0000 | XLON | UFF4TUEKRG |
| 18-Sep-2026<br>11:38:16 | 25  | 2,556.0000 | XLON | UFF4TUEKRJ |
| 18-Sep-2026<br>11:38:16 | 276 | 2,556.0000 | XLON | UFF4TUEKRK |
| 18-Sep-2026<br>11:38:16 | 103 | 2,556.0000 | XLON | UFF4TUEKRK |
| 18-Sep-2026<br>11:38:16 | 229 | 2,556.0000 | XLON | UFF4TUEKRO |
| 18-Sep-2026<br>11:38:17 | 117 | 2,556.0000 | XLON | UFF4TUEKRO |
| 18-Sep-2026<br>11:38:17 | 70  | 2,556.0000 | XLON | UFF4TUEKRQ |
| 18-Sep-2026<br>11:38:17 | 206 | 2,556.0000 | XLON | UFF4TUEKRR |
| 18-Sep-2026<br>11:38:17 | 191 | 2,556.0000 | XLON | UFF4TUEKRR |
| 18-Sep-2026<br>11:39:08 | 268 | 2,557.0000 | BATE | 030000KJY  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>11:39:08 | 99  | 2,557.0000 | BATE | 030000KJZ  |
| 18-Sep-2026<br>11:39:08 | 119 | 2,557.0000 | BATE | 030000KJZ  |
| 18-Sep-2026<br>11:39:08 | 173 | 2,557.0000 | XLON | UFF4TUEKS4 |
| 18-Sep-2026<br>11:39:08 | 129 | 2,557.0000 | CHIX | 130000PXQ  |
| 18-Sep-2026<br>11:39:08 | 34  | 2,557.0000 | XLON | UFF4TUEKS4 |
| 18-Sep-2026<br>11:39:08 | 132 | 2,557.0000 | CHIX | 130000PXR  |
| 18-Sep-2026<br>11:39:08 | 212 | 2,557.0000 | XLON | UFF4TUEKS6 |
| 18-Sep-2026<br>11:43:22 | 109 | 2,560.0000 | XLON | UFF4TUEK08 |
| 18-Sep-2026<br>11:43:22 | 470 | 2,560.0000 | XLON | UFF4TUEK08 |
| 18-Sep-2026<br>11:43:23 | 572 | 2,560.0000 | XLON | UFF4TUEK0E |
| 18-Sep-2026<br>11:45:03 | 71  | 2,560.0000 | XLON | UFF4TUEK2W |
| 18-Sep-2026<br>11:45:03 | 125 | 2,560.0000 | XLON | UFF4TUEK2W |
| 18-Sep-2026<br>11:45:03 | 196 | 2,560.0000 | XLON | UFF4TUEK2W |
| 18-Sep-2026<br>11:45:48 | 276 | 2,560.0000 | XLON | UFF4TUEK3Q |
| 18-Sep-2026<br>11:45:48 | 133 | 2,560.0000 | XLON | UFF4TUEK3Q |
| 18-Sep-2026<br>11:46:00 | 172 | 2,560.0000 | XLON | UFF4TUEK36 |
| 18-Sep-2026<br>11:46:00 | 243 | 2,560.0000 | XLON | UFF4TUEK36 |
| 18-Sep-2026<br>11:46:46 | 173 | 2,560.0000 | XLON | UFF4TUEK40 |
| 18-Sep-2026<br>11:46:46 | 94  | 2,560.0000 | XLON | UFF4TUEK40 |
| 18-Sep-2026<br>11:46:46 | 70  | 2,560.0000 | XLON | UFF4TUEK40 |
| 18-Sep-2026<br>11:46:46 | 84  | 2,560.0000 | XLON | UFF4TUEK40 |
| 18-Sep-2026<br>11:46:46 | 261 | 2,560.0000 | XLON | UFF4TUEK44 |
| 18-Sep-2026<br>11:46:46 | 130 | 2,560.0000 | XLON | UFF4TUEK45 |
| 18-Sep-2026<br>11:46:57 | 12  | 2,559.0000 | CHIX | 130000QD7  |
| 18-Sep-2026<br>11:46:57 | 155 | 2,559.0000 | CHIX | 130000QD7  |
| 18-Sep-2026<br>11:46:57 | 112 | 2,559.0000 | BATE | 030000KYA  |
| 18-Sep-2026<br>11:46:57 | 142 | 2,559.0000 | XLON | UFF4TUEK4D |
| 18-Sep-2026<br>11:46:57 | 168 | 2,559.0000 | BATE | 030000KYC  |
| 18-Sep-2026<br>11:46:57 | 244 | 2,559.0000 | XLON | UFF4TUEK4E |
| 18-Sep-2026<br>11:46:57 | 193 | 2,559.0000 | CHIX | 130000QD9  |
| 18-Sep-2026<br>11:50:22 | 70  | 2,559.0000 | CHIX | 130000QIN  |
| 18-Sep-2026<br>11:50:22 | 47  | 2,559.0000 | CHIX | 130000QIN  |
| 18-Sep-2026<br>11:50:22 | 210 | 2,559.0000 | XLON | UFF4TUEKAG |
| 18-Sep-2026<br>11:50:22 | 43  | 2,559.0000 | XLON | UFF4TUEKAG |
| 18-Sep-2026<br>11:50:22 | 89  | 2,559.0000 | XLON | UFF4TUEKAG |
| 18-Sep-2026<br>11:50:22 | 66  | 2,559.0000 | CHIX | 130000QIP  |
| 18-Sep-2026<br>11:50:22 | 337 | 2,559.0000 | XLON | UFF4TUEKAJ |
| 18-Sep-2026<br>11:50:22 | 106 | 2,559.0000 | CHIX | 130000QIP  |
| 18-Sep-2026<br>11:50:22 | 52  | 2,559.0000 | XLON | UFF4TUEKAK |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>11:50:40 | 16  | 2,559.0000 | BATE | 030000L3R       |
| 18-Sep-2026<br>11:50:48 | 105 | 2,559.0000 | XLON | UFF4TUEKAV      |
| 18-Sep-2026<br>11:50:48 | 8   | 2,559.0000 | XLON | UFF4TUEKAW      |
| 18-Sep-2026<br>11:50:48 | 91  | 2,559.0000 | XLON | UFF4TUEKAW      |
| 18-Sep-2026<br>11:50:48 | 128 | 2,559.0000 | BATE | 030000L42       |
| 18-Sep-2026<br>11:50:48 | 128 | 2,559.0000 | CHIX | 130000QJ1       |
| 18-Sep-2026<br>11:50:48 | 130 | 2,559.0000 | BATE | 030000L43       |
| 18-Sep-2026<br>11:50:48 | 127 | 2,559.0000 | CHIX | 130000QJ2       |
| 18-Sep-2026<br>11:50:48 | 130 | 2,559.0000 | AQXE | 091810950040160 |
| 18-Sep-2026<br>11:50:48 | 129 | 2,559.0000 | AQXE | 091810950040161 |
| 18-Sep-2026<br>11:51:36 | 147 | 2,558.0000 | XLON | UFF4TUEKD6      |
| 18-Sep-2026<br>11:51:36 | 130 | 2,558.0000 | XLON | UFF4TUEKD7      |
| 18-Sep-2026<br>11:51:36 | 88  | 2,558.0000 | CHIX | 130000QK4       |
| 18-Sep-2026<br>11:51:36 | 110 | 2,558.0000 | BATE | 030000L4Z       |
| 18-Sep-2026<br>11:51:36 | 128 | 2,558.0000 | BATE | 030000L50       |
| 18-Sep-2026<br>11:51:36 | 126 | 2,558.0000 | CHIX | 130000QK6       |
| 18-Sep-2026<br>11:51:36 | 8   | 2,558.0000 | AQXE | 091810950040248 |
| 18-Sep-2026<br>11:51:36 | 180 | 2,558.0000 | AQXE | 091810950040248 |
| 18-Sep-2026<br>11:51:36 | 147 | 2,558.0000 | AQXE | 091810950040250 |
| 18-Sep-2026<br>11:53:06 | 62  | 2,558.0000 | XLON | UFF4TUEKFU      |
| 18-Sep-2026<br>11:53:06 | 22  | 2,558.0000 | CHIX | 130000QMU       |
| 18-Sep-2026<br>11:53:06 | 76  | 2,558.0000 | CHIX | 130000QMU       |
| 18-Sep-2026<br>11:53:06 | 9   | 2,558.0000 | XLON | UFF4TUEKFU      |
| 18-Sep-2026<br>11:53:06 | 117 | 2,558.0000 | CHIX | 130000QMU       |
| 18-Sep-2026<br>11:53:06 | 106 | 2,558.0000 | XLON | UFF4TUEKFU      |
| 18-Sep-2026<br>11:53:06 | 28  | 2,558.0000 | BATE | 030000L7A       |
| 18-Sep-2026<br>11:53:06 | 53  | 2,558.0000 | BATE | 030000L7A       |
| 18-Sep-2026<br>11:53:06 | 28  | 2,558.0000 | XLON | UFF4TUEKFX      |
| 18-Sep-2026<br>11:53:06 | 14  | 2,558.0000 | CHIX | 130000QMX       |
| 18-Sep-2026<br>11:53:06 | 212 | 2,558.0000 | CHIX | 130000QMX       |
| 18-Sep-2026<br>11:53:06 | 43  | 2,558.0000 | XLON | UFF4TUEKFX      |
| 18-Sep-2026<br>11:53:06 | 34  | 2,558.0000 | XLON | UFF4TUEKFX      |
| 18-Sep-2026<br>11:53:06 | 98  | 2,558.0000 | BATE | 030000L7C       |
| 18-Sep-2026<br>11:53:06 | 225 | 2,558.0000 | CHIX | 130000QMZ       |
| 18-Sep-2026<br>11:53:06 | 107 | 2,558.0000 | CHIX | 130000QN0       |
| 18-Sep-2026<br>11:53:07 | 5   | 2,558.0000 | CHIX | 130000QN2       |
| 18-Sep-2026<br>11:53:07 | 168 | 2,558.0000 | XLON | UFF4TUEKF0      |
| 18-Sep-2026<br>11:53:07 | 43  | 2,558.0000 | XLON | UFF4TUEKF0      |
| 18-Sep-2026<br>11:53:07 | 22  | 2,558.0000 | XLON | UFF4TUEKF0      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>11:53:07 | 30  | 2,558.0000 | CHIX | 130000QN3       |
| 18-Sep-2026<br>11:53:07 | 68  | 2,558.0000 | XLON | UFF4TUEKF3      |
| 18-Sep-2026<br>11:53:07 | 85  | 2,558.0000 | CHIX | 130000QN3       |
| 18-Sep-2026<br>11:53:07 | 146 | 2,558.0000 | XLON | UFF4TUEKF3      |
| 18-Sep-2026<br>11:53:07 | 68  | 2,558.0000 | XLON | UFF4TUEKF3      |
| 18-Sep-2026<br>11:53:07 | 79  | 2,558.0000 | AQXE | 091810950040377 |
| 18-Sep-2026<br>11:53:07 | 102 | 2,558.0000 | AQXE | 091810950040377 |
| 18-Sep-2026<br>11:54:25 | 16  | 2,558.0000 | XLON | UFF4TUEL G5     |
| 18-Sep-2026<br>11:54:25 | 43  | 2,558.0000 | XLON | UFF4TUEL G5     |
| 18-Sep-2026<br>11:54:25 | 54  | 2,558.0000 | XLON | UFF4TUEL G5     |
| 18-Sep-2026<br>11:54:25 | 138 | 2,558.0000 | XLON | UFF4TUEL G5     |
| 18-Sep-2026<br>11:54:25 | 134 | 2,558.0000 | XLON | UFF4TUEL G5     |
| 18-Sep-2026<br>11:54:25 | 60  | 2,558.0000 | XLON | UFF4TUELGA      |
| 18-Sep-2026<br>11:54:25 | 43  | 2,558.0000 | XLON | UFF4TUELGA      |
| 18-Sep-2026<br>11:54:25 | 95  | 2,558.0000 | XLON | UFF4TUELGA      |
| 18-Sep-2026<br>11:54:25 | 102 | 2,558.0000 | AQXE | 091810950040470 |
| 18-Sep-2026<br>11:54:25 | 118 | 2,558.0000 | XLON | UFF4TUELGD      |
| 18-Sep-2026<br>11:54:25 | 158 | 2,558.0000 | XLON | UFF4TUELGE      |
| 18-Sep-2026<br>11:54:25 | 150 | 2,558.0000 | XLON | UFF4TUELGE      |
| 18-Sep-2026<br>11:54:25 | 18  | 2,558.0000 | XLON | UFF4TUELGE      |
| 18-Sep-2026<br>11:54:25 | 25  | 2,558.0000 | XLON | UFF4TUELHH      |
| 18-Sep-2026<br>11:54:25 | 16  | 2,558.0000 | XLON | UFF4TUELHH      |
| 18-Sep-2026<br>11:54:25 | 76  | 2,558.0000 | XLON | UFF4TUELHH      |
| 18-Sep-2026<br>11:54:29 | 128 | 2,557.0000 | XLON | UFF4TUELHU      |
| 18-Sep-2026<br>11:54:29 | 209 | 2,557.0000 | XLON | UFF4TUELHV      |
| 18-Sep-2026<br>11:54:29 | 121 | 2,557.0000 | CHIX | 130000QP5       |
| 18-Sep-2026<br>11:54:29 | 211 | 2,557.0000 | CHIX | 130000QP6       |
| 18-Sep-2026<br>11:54:29 | 140 | 2,557.0000 | BATE | 030000L99       |
| 18-Sep-2026<br>11:54:29 | 208 | 2,557.0000 | BATE | 030000L9B       |
| 18-Sep-2026<br>11:54:29 | 145 | 2,557.0000 | AQXE | 091810950040496 |
| 18-Sep-2026<br>11:54:29 | 220 | 2,557.0000 | AQXE | 091810950040497 |
| 18-Sep-2026<br>11:56:20 | 244 | 2,557.0000 | CHIX | 130000QSA       |
| 18-Sep-2026<br>11:56:31 | 59  | 2,557.0000 | BATE | 030000LDC       |
| 18-Sep-2026<br>11:56:31 | 64  | 2,557.0000 | CHIX | 130000QSH       |
| 18-Sep-2026<br>11:56:31 | 134 | 2,557.0000 | BATE | 030000LDD       |
| 18-Sep-2026<br>11:56:31 | 139 | 2,557.0000 | CHIX | 130000QSI       |
| 18-Sep-2026<br>11:56:31 | 48  | 2,557.0000 | XLON | UFF4TUELK9      |
| 18-Sep-2026<br>11:56:31 | 114 | 2,557.0000 | XLON | UFF4TUELKA      |
| 18-Sep-2026<br>11:56:31 | 59  | 2,557.0000 | AQXE | 091810950040673 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>11:56:31 | 131 | 2,557.0000 | AQXE | 091810950040674 |
| 18-Sep-2026<br>11:57:42 | 8   | 2,556.0000 | XLON | UFF4TUELM3      |
| 18-Sep-2026<br>11:57:42 | 104 | 2,556.0000 | XLON | UFF4TUELM3      |
| 18-Sep-2026<br>11:57:42 | 47  | 2,556.0000 | CHIX | 130000QTV       |
| 18-Sep-2026<br>11:57:42 | 85  | 2,556.0000 | BATE | 030000LEF       |
| 18-Sep-2026<br>11:57:42 | 35  | 2,556.0000 | CHIX | 130000QTV       |
| 18-Sep-2026<br>11:57:42 | 75  | 2,556.0000 | CHIX | 130000QTV       |
| 18-Sep-2026<br>11:57:42 | 118 | 2,556.0000 | AQXE | 091810950040774 |
| 18-Sep-2026<br>12:00:00 | 160 | 2,555.0000 | CHIX | 130000QZV       |
| 18-Sep-2026<br>12:00:00 | 157 | 2,555.0000 | CHIX | 130000QZW       |
| 18-Sep-2026<br>12:00:00 | 150 | 2,555.0000 | BATE | 030000LIE       |
| 18-Sep-2026<br>12:00:00 | 137 | 2,555.0000 | XLON | UFF4TUELR4      |
| 18-Sep-2026<br>12:00:00 | 145 | 2,555.0000 | BATE | 030000LIF       |
| 18-Sep-2026<br>12:00:00 | 142 | 2,555.0000 | XLON | UFF4TUELR5      |
| 18-Sep-2026<br>12:00:00 | 142 | 2,555.0000 | AQXE | 091810950040982 |
| 18-Sep-2026<br>12:00:00 | 95  | 2,555.0000 | AQXE | 091810950040983 |
| 18-Sep-2026<br>12:00:00 | 47  | 2,555.0000 | AQXE | 091810950040983 |
| 18-Sep-2026<br>12:01:29 | 75  | 2,555.0000 | CHIX | 130000R4Y       |
| 18-Sep-2026<br>12:01:29 | 98  | 2,555.0000 | CHIX | 130000R4Y       |
| 18-Sep-2026<br>12:01:54 | 108 | 2,555.0000 | BATE | 030000LMC       |
| 18-Sep-2026<br>12:01:54 | 85  | 2,555.0000 | BATE | 030000LMD       |
| 18-Sep-2026<br>12:01:54 | 94  | 2,555.0000 | XLON | UFF4TUELTC      |
| 18-Sep-2026<br>12:01:54 | 101 | 2,555.0000 | XLON | UFF4TUELTD      |
| 18-Sep-2026<br>12:01:54 | 113 | 2,555.0000 | CHIX | 130000R5D       |
| 18-Sep-2026<br>12:01:54 | 94  | 2,555.0000 | CHIX | 130000R5E       |
| 18-Sep-2026<br>12:01:54 | 141 | 2,555.0000 | XLON | UFF4TUELUG      |
| 18-Sep-2026<br>12:01:54 | 13  | 2,555.0000 | XLON | UFF4TUELUH      |
| 18-Sep-2026<br>12:01:54 | 34  | 2,555.0000 | XLON | UFF4TUELUH      |
| 18-Sep-2026<br>12:01:54 | 58  | 2,555.0000 | XLON | UFF4TUELUI      |
| 18-Sep-2026<br>12:04:04 | 147 | 2,556.0000 | XLON | UFF4TUELYA      |
| 18-Sep-2026<br>12:04:04 | 33  | 2,556.0000 | XLON | UFF4TUELYA      |
| 18-Sep-2026<br>12:04:04 | 48  | 2,556.0000 | XLON | UFF4TUELYA      |
| 18-Sep-2026<br>12:04:04 | 108 | 2,556.0000 | XLON | UFF4TUELYA      |
| 18-Sep-2026<br>12:04:04 | 60  | 2,556.0000 | XLON | UFF4TUELYA      |
| 18-Sep-2026<br>12:04:04 | 71  | 2,556.0000 | XLON | UFF4TUELYF      |
| 18-Sep-2026<br>12:04:04 | 49  | 2,556.0000 | XLON | UFF4TUELYF      |
| 18-Sep-2026<br>12:04:04 | 276 | 2,556.0000 | XLON | UFF4TUELYF      |
| 18-Sep-2026<br>12:04:04 | 26  | 2,556.0000 | XLON | UFF4TUELYF      |
| 18-Sep-2026<br>12:05:23 | 241 | 2,558.0000 | CHIX | 130000RG1       |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>12:05:23 | 245 | 2,558.0000 | BATE | 030000LUQ  |
| 18-Sep-2026<br>12:05:23 | 242 | 2,558.0000 | BATE | 030000LUR  |
| 18-Sep-2026<br>12:05:23 | 239 | 2,558.0000 | CHIX | 130000RG2  |
| 18-Sep-2026<br>12:05:23 | 222 | 2,558.0000 | XLON | UFF4TUEL27 |
| 18-Sep-2026<br>12:05:23 | 220 | 2,558.0000 | XLON | UFF4TUEL28 |
| 18-Sep-2026<br>12:07:11 | 100 | 2,557.0000 | CHIX | 130000S0D  |
| 18-Sep-2026<br>12:07:11 | 75  | 2,557.0000 | CHIX | 130000S0D  |
| 18-Sep-2026<br>12:07:11 | 128 | 2,557.0000 | XLON | UFF4TUEMM1 |
| 18-Sep-2026<br>12:07:11 | 187 | 2,557.0000 | BATE | 030000M5M  |
| 18-Sep-2026<br>12:08:01 | 254 | 2,557.0000 | BATE | 030000M6S  |
| 18-Sep-2026<br>12:08:01 | 251 | 2,557.0000 | BATE | 030000M6T  |
| 18-Sep-2026<br>12:08:01 | 19  | 2,557.0000 | CHIX | 130000S2A  |
| 18-Sep-2026<br>12:08:01 | 236 | 2,557.0000 | XLON | UFF4TUEMN2 |
| 18-Sep-2026<br>12:08:01 | 241 | 2,557.0000 | XLON | UFF4TUEMN3 |
| 18-Sep-2026<br>12:08:01 | 243 | 2,557.0000 | CHIX | 130000S2A  |
| 18-Sep-2026<br>12:08:01 | 262 | 2,557.0000 | CHIX | 130000S2C  |
| 18-Sep-2026<br>12:09:08 | 133 | 2,556.0000 | CHIX | 130000S5F  |
| 18-Sep-2026<br>12:09:08 | 159 | 2,556.0000 | CHIX | 130000S5G  |
| 18-Sep-2026<br>12:09:08 | 126 | 2,556.0000 | BATE | 030000M99  |
| 18-Sep-2026<br>12:09:08 | 135 | 2,556.0000 | XLON | UFF4TUEMP0 |
| 18-Sep-2026<br>12:09:08 | 15  | 2,556.0000 | BATE | 030000M9A  |
| 18-Sep-2026<br>12:09:08 | 29  | 2,556.0000 | XLON | UFF4TUEMP1 |
| 18-Sep-2026<br>12:09:08 | 118 | 2,556.0000 | XLON | UFF4TUEMP1 |
| 18-Sep-2026<br>12:09:08 | 61  | 2,556.0000 | BATE | 030000M9A  |
| 18-Sep-2026<br>12:09:09 | 26  | 2,556.0000 | BATE | 030000M9A  |
| 18-Sep-2026<br>12:10:33 | 151 | 2,556.0000 | CHIX | 130000S8H  |
| 18-Sep-2026<br>12:10:33 | 178 | 2,556.0000 | CHIX | 130000S8I  |
| 18-Sep-2026<br>12:10:33 | 145 | 2,556.0000 | XLON | UFF4TUEMQ1 |
| 18-Sep-2026<br>12:10:33 | 145 | 2,556.0000 | XLON | UFF4TUEMQ3 |
| 18-Sep-2026<br>12:10:43 | 55  | 2,556.0000 | CHIX | 130000S8S  |
| 18-Sep-2026<br>12:10:43 | 56  | 2,556.0000 | XLON | UFF4TUEMRR |
| 18-Sep-2026<br>12:10:43 | 39  | 2,556.0000 | BATE | 030000MBT  |
| 18-Sep-2026<br>12:10:46 | 56  | 2,556.0000 | BATE | 030000MBV  |
| 18-Sep-2026<br>12:10:48 | 56  | 2,556.0000 | CHIX | 130000S8Z  |
| 18-Sep-2026<br>12:10:56 | 17  | 2,556.0000 | CHIX | 130000S95  |
| 18-Sep-2026<br>12:11:08 | 17  | 2,556.0000 | CHIX | 130000S9U  |
| 18-Sep-2026<br>12:11:27 | 19  | 2,556.0000 | BATE | 030000MCT  |
| 18-Sep-2026<br>12:11:48 | 313 | 2,555.0000 | XLON | UFF4TUEMS8 |
| 18-Sep-2026<br>12:11:48 | 221 | 2,555.0000 | XLON | UFF4TUEMS9 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>12:11:48 | 286 | 2,555.0000 | CHIX | 130000SAO       |
| 18-Sep-2026<br>12:11:48 | 67  | 2,555.0000 | BATE | 030000MDB       |
| 18-Sep-2026<br>12:11:48 | 219 | 2,555.0000 | CHIX | 130000SAP       |
| 18-Sep-2026<br>12:11:48 | 164 | 2,555.0000 | BATE | 030000MDB       |
| 18-Sep-2026<br>12:11:48 | 341 | 2,555.0000 | BATE | 030000MDD       |
| 18-Sep-2026<br>12:11:48 | 49  | 2,555.0000 | BATE | 030000MDD       |
| 18-Sep-2026<br>12:13:25 | 203 | 2,555.0000 | CHIX | 130000SCS       |
| 18-Sep-2026<br>12:13:25 | 138 | 2,555.0000 | CHIX | 130000SCT       |
| 18-Sep-2026<br>12:13:25 | 209 | 2,555.0000 | XLON | UFF4TUEMVH      |
| 18-Sep-2026<br>12:13:25 | 223 | 2,555.0000 | XLON | UFF4TUEMVJ      |
| 18-Sep-2026<br>12:13:25 | 80  | 2,555.0000 | CHIX | 130000SCT       |
| 18-Sep-2026<br>12:13:25 | 126 | 2,555.0000 | BATE | 030000MF5       |
| 18-Sep-2026<br>12:13:28 | 164 | 2,555.0000 | BATE | 030000MF5       |
| 18-Sep-2026<br>12:13:28 | 248 | 2,555.0000 | BATE | 030000MF8       |
| 18-Sep-2026<br>12:13:41 | 218 | 2,554.0000 | BATE | 030000MFT       |
| 18-Sep-2026<br>12:13:42 | 6   | 2,554.0000 | CHIX | 130000SDJ       |
| 18-Sep-2026<br>12:13:42 | 2   | 2,554.0000 | CHIX | 130000SDJ       |
| 18-Sep-2026<br>12:13:42 | 201 | 2,554.0000 | CHIX | 130000SDJ       |
| 18-Sep-2026<br>12:13:42 | 37  | 2,554.0000 | BATE | 030000MFT       |
| 18-Sep-2026<br>12:13:42 | 180 | 2,554.0000 | XLON | UFF4TUEMWV      |
| 18-Sep-2026<br>12:13:42 | 203 | 2,554.0000 | AQXE | 091810950042913 |
| 18-Sep-2026<br>12:15:30 | 233 | 2,555.0000 | CHIX | 130000SGM       |
| 18-Sep-2026<br>12:15:31 | 80  | 2,555.0000 | BATE | 030000MJ8       |
| 18-Sep-2026<br>12:15:32 | 82  | 2,555.0000 | BATE | 030000MJ8       |
| 18-Sep-2026<br>12:15:34 | 82  | 2,555.0000 | BATE | 030000MJ8       |
| 18-Sep-2026<br>12:15:44 | 82  | 2,555.0000 | BATE | 030000MJ8       |
| 18-Sep-2026<br>12:15:45 | 43  | 2,555.0000 | CHIX | 130000SGM       |
| 18-Sep-2026<br>12:15:45 | 160 | 2,555.0000 | XLON | UFF4TUEMZ8      |
| 18-Sep-2026<br>12:15:47 | 32  | 2,555.0000 | CHIX | 130000SH2       |
| 18-Sep-2026<br>12:15:47 | 31  | 2,555.0000 | XLON | UFF4TUEMZA      |
| 18-Sep-2026<br>12:15:57 | 18  | 2,555.0000 | CHIX | 130000SHE       |
| 18-Sep-2026<br>12:15:57 | 16  | 2,555.0000 | BATE | 030000MKD       |
| 18-Sep-2026<br>12:16:17 | 170 | 2,554.0000 | CHIX | 130000SIH       |
| 18-Sep-2026<br>12:16:17 | 119 | 2,554.0000 | XLON | UFF4TUEM0Q      |
| 18-Sep-2026<br>12:16:22 | 117 | 2,554.0000 | BATE | 030000ML0       |
| 18-Sep-2026<br>12:16:22 | 136 | 2,554.0000 | AQXE | 091810950043192 |
| 18-Sep-2026<br>12:17:02 | 118 | 2,553.0000 | XLON | UFF4TUEM21      |
| 18-Sep-2026<br>12:17:02 | 153 | 2,553.0000 | CHIX | 130000SKV       |
| 18-Sep-2026<br>12:17:17 | 68  | 2,553.0000 | CHIX | 130000SL7       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>12:17:17 | 53  | 2,553.0000 | XLON | UFF4TUEM4Z      |
| 18-Sep-2026<br>12:17:23 | 64  | 2,553.0000 | BATE | 030000MMX       |
| 18-Sep-2026<br>12:17:23 | 53  | 2,553.0000 | AQXE | 091810950043327 |
| 18-Sep-2026<br>12:19:18 | 88  | 2,552.0000 | AQXE | 091810950043567 |
| 18-Sep-2026<br>12:22:32 | 98  | 2,558.0000 | CHIX | 130000SVG       |
| 18-Sep-2026<br>12:22:32 | 101 | 2,558.0000 | CHIX | 130000SVG       |
| 18-Sep-2026<br>12:22:32 | 346 | 2,558.0000 | CHIX | 130000SVI       |
| 18-Sep-2026<br>12:22:32 | 346 | 2,558.0000 | CHIX | 130000SVJ       |
| 18-Sep-2026<br>12:22:32 | 346 | 2,558.0000 | CHIX | 130000SVK       |
| 18-Sep-2026<br>12:22:32 | 346 | 2,558.0000 | CHIX | 130000SVL       |
| 18-Sep-2026<br>12:22:32 | 346 | 2,558.0000 | CHIX | 130000SVM       |
| 18-Sep-2026<br>12:22:41 | 346 | 2,558.0000 | CHIX | 130000SVP       |
| 18-Sep-2026<br>12:22:41 | 346 | 2,558.0000 | CHIX | 130000SVQ       |
| 18-Sep-2026<br>12:22:41 | 182 | 2,558.0000 | CHIX | 130000SVR       |
| 18-Sep-2026<br>12:23:41 | 188 | 2,558.0000 | XLON | UFF4TUEMF5      |
| 18-Sep-2026<br>12:23:41 | 174 | 2,558.0000 | XLON | UFF4TUEMF6      |
| 18-Sep-2026<br>12:23:41 | 211 | 2,558.0000 | CHIX | 130000SX3       |
| 18-Sep-2026<br>12:23:41 | 206 | 2,558.0000 | BATE | 030000MXB       |
| 18-Sep-2026<br>12:23:41 | 170 | 2,558.0000 | BATE | 030000MXC       |
| 18-Sep-2026<br>12:23:41 | 179 | 2,558.0000 | CHIX | 130000SX4       |
| 18-Sep-2026<br>12:25:42 | 175 | 2,559.0000 | BATE | 030000N05       |
| 18-Sep-2026<br>12:25:42 | 168 | 2,559.0000 | BATE | 030000N06       |
| 18-Sep-2026<br>12:25:42 | 178 | 2,559.0000 | CHIX | 130000T0J       |
| 18-Sep-2026<br>12:25:42 | 106 | 2,559.0000 | XLON | UFF4TUENJ0      |
| 18-Sep-2026<br>12:25:42 | 101 | 2,559.0000 | XLON | UFF4TUENJ1      |
| 18-Sep-2026<br>12:25:42 | 171 | 2,559.0000 | CHIX | 130000T0K       |
| 18-Sep-2026<br>12:25:42 | 144 | 2,559.0000 | AQXE | 091810950044296 |
| 18-Sep-2026<br>12:25:42 | 139 | 2,559.0000 | AQXE | 091810950044297 |
| 18-Sep-2026<br>12:26:35 | 47  | 2,559.0000 | BATE | 030000N0O       |
| 18-Sep-2026<br>12:26:35 | 122 | 2,559.0000 | CHIX | 130000T16       |
| 18-Sep-2026<br>12:26:35 | 43  | 2,559.0000 | XLON | UFF4TUENK5      |
| 18-Sep-2026<br>12:26:35 | 276 | 2,559.0000 | XLON | UFF4TUENK5      |
| 18-Sep-2026<br>12:26:35 | 50  | 2,559.0000 | XLON | UFF4TUENK5      |
| 18-Sep-2026<br>12:26:35 | 72  | 2,559.0000 | XLON | UFF4TUENK5      |
| 18-Sep-2026<br>12:26:35 | 123 | 2,559.0000 | AQXE | 091810950044366 |
| 18-Sep-2026<br>12:26:35 | 107 | 2,559.0000 | AQXE | 091810950044366 |
| 18-Sep-2026<br>12:26:35 | 36  | 2,559.0000 | BATE | 030000N0P       |
| 18-Sep-2026<br>12:26:35 | 18  | 2,559.0000 | BATE | 030000N0P       |
| 18-Sep-2026<br>12:26:35 | 224 | 2,559.0000 | CHIX | 130000T17       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>12:26:35 | 130 | 2,559.0000 | XLON | UFF4TUENK9      |
| 18-Sep-2026<br>12:26:35 | 43  | 2,559.0000 | XLON | UFF4TUENK9      |
| 18-Sep-2026<br>12:26:35 | 123 | 2,559.0000 | AQXE | 091810950044369 |
| 18-Sep-2026<br>12:27:08 | 127 | 2,558.0000 | XLON | UFF4TUENMJ      |
| 18-Sep-2026<br>12:27:08 | 28  | 2,558.0000 | XLON | UFF4TUENMJ      |
| 18-Sep-2026<br>12:27:08 | 145 | 2,558.0000 | XLON | UFF4TUENML      |
| 18-Sep-2026<br>12:27:08 | 164 | 2,558.0000 | CHIX | 130000T2L       |
| 18-Sep-2026<br>12:27:08 | 153 | 2,558.0000 | CHIX | 130000T2M       |
| 18-Sep-2026<br>12:27:08 | 103 | 2,558.0000 | AQXE | 091810950044412 |
| 18-Sep-2026<br>12:27:26 | 92  | 2,558.0000 | XLON | UFF4TUENNW      |
| 18-Sep-2026<br>12:27:26 | 107 | 2,558.0000 | XLON | UFF4TUENNX      |
| 18-Sep-2026<br>12:27:26 | 110 | 2,558.0000 | CHIX | 130000T3P       |
| 18-Sep-2026<br>12:27:26 | 95  | 2,558.0000 | BATE | 030000N2P       |
| 18-Sep-2026<br>12:27:26 | 111 | 2,558.0000 | BATE | 030000N2Q       |
| 18-Sep-2026<br>12:27:26 | 128 | 2,558.0000 | CHIX | 130000T3Q       |
| 18-Sep-2026<br>12:27:26 | 123 | 2,558.0000 | AQXE | 091810950044451 |
| 18-Sep-2026<br>12:27:26 | 142 | 2,558.0000 | AQXE | 091810950044452 |
| 18-Sep-2026<br>12:29:15 | 196 | 2,557.0000 | BATE | 030000N5N       |
| 18-Sep-2026<br>12:29:15 | 193 | 2,557.0000 | CHIX | 130000T7M       |
| 18-Sep-2026<br>12:29:15 | 190 | 2,557.0000 | XLON | UFF4TUENQS      |
| 18-Sep-2026<br>12:29:15 | 113 | 2,557.0000 | AQXE | 091810950044705 |
| 18-Sep-2026<br>12:29:15 | 81  | 2,557.0000 | AQXE | 091810950044705 |
| 18-Sep-2026<br>12:30:42 | 394 | 2,558.0000 | CHIX | 130000TB6       |
| 18-Sep-2026<br>12:30:42 | 254 | 2,558.0000 | CHIX | 130000TB7       |
| 18-Sep-2026<br>12:30:42 | 120 | 2,558.0000 | CHIX | 130000TB7       |
| 18-Sep-2026<br>12:30:42 | 388 | 2,558.0000 | AQXE | 091810950044902 |
| 18-Sep-2026<br>12:30:42 | 149 | 2,558.0000 | AQXE | 091810950044903 |
| 18-Sep-2026<br>12:30:42 | 212 | 2,558.0000 | AQXE | 091810950044903 |
| 18-Sep-2026<br>12:30:50 | 6   | 2,558.0000 | CHIX | 130000TBD       |
| 18-Sep-2026<br>12:30:50 | 150 | 2,558.0000 | XLON | UFF4TUENST      |
| 18-Sep-2026<br>12:30:50 | 196 | 2,558.0000 | AQXE | 091810950044919 |
| 18-Sep-2026<br>12:30:52 | 196 | 2,558.0000 | CHIX | 130000TBD       |
| 18-Sep-2026<br>12:30:52 | 65  | 2,558.0000 | BATE | 030000N98       |
| 18-Sep-2026<br>12:30:52 | 132 | 2,558.0000 | BATE | 030000N98       |
| 18-Sep-2026<br>12:31:52 | 16  | 2,560.0000 | BATE | 030000NB0       |
| 18-Sep-2026<br>12:32:40 | 214 | 2,560.0000 | BATE | 030000NCC       |
| 18-Sep-2026<br>12:32:40 | 153 | 2,560.0000 | BATE | 030000NCD       |
| 18-Sep-2026<br>12:32:40 | 12  | 2,560.0000 | CHIX | 130000TFB       |
| 18-Sep-2026<br>12:32:40 | 174 | 2,560.0000 | XLON | UFF4TUENWK      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>12:32:40 | 5   | 2,560.0000 | BATE | 030000NCD       |
| 18-Sep-2026<br>12:32:40 | 191 | 2,560.0000 | XLON | UFF4TUENWL      |
| 18-Sep-2026<br>12:32:40 | 201 | 2,560.0000 | CHIX | 130000TFB       |
| 18-Sep-2026<br>12:32:40 | 77  | 2,560.0000 | BATE | 030000NCD       |
| 18-Sep-2026<br>12:32:40 | 234 | 2,560.0000 | CHIX | 130000TFD       |
| 18-Sep-2026<br>12:32:40 | 222 | 2,560.0000 | AQXE | 091810950045068 |
| 18-Sep-2026<br>12:32:40 | 243 | 2,560.0000 | AQXE | 091810950045069 |
| 18-Sep-2026<br>12:34:05 | 269 | 2,558.0000 | BATE | 030000NF7       |
| 18-Sep-2026<br>12:34:05 | 198 | 2,558.0000 | BATE | 030000NF8       |
| 18-Sep-2026<br>12:34:05 | 8   | 2,558.0000 | CHIX | 130000TI5       |
| 18-Sep-2026<br>12:34:05 | 193 | 2,558.0000 | XLON | UFF4TUENXA      |
| 18-Sep-2026<br>12:34:05 | 205 | 2,558.0000 | XLON | UFF4TUENXB      |
| 18-Sep-2026<br>12:34:05 | 205 | 2,558.0000 | CHIX | 130000TI5       |
| 18-Sep-2026<br>12:34:05 | 224 | 2,558.0000 | CHIX | 130000TI7       |
| 18-Sep-2026<br>12:34:05 | 204 | 2,558.0000 | AQXE | 091810950045181 |
| 18-Sep-2026<br>12:34:05 | 229 | 2,558.0000 | AQXE | 091810950045182 |
| 18-Sep-2026<br>12:34:48 | 244 | 2,558.0000 | BATE | 030000NGY       |
| 18-Sep-2026<br>12:34:48 | 87  | 2,558.0000 | BATE | 030000NGZ       |
| 18-Sep-2026<br>12:34:48 | 111 | 2,558.0000 | BATE | 030000NGZ       |
| 18-Sep-2026<br>12:34:48 | 238 | 2,558.0000 | XLON | UFF4TUENY9      |
| 18-Sep-2026<br>12:34:48 | 192 | 2,558.0000 | CHIX | 130000TK3       |
| 18-Sep-2026<br>12:34:48 | 211 | 2,558.0000 | XLON | UFF4TUENYA      |
| 18-Sep-2026<br>12:34:48 | 219 | 2,558.0000 | CHIX | 130000TK4       |
| 18-Sep-2026<br>12:34:48 | 199 | 2,558.0000 | AQXE | 091810950045218 |
| 18-Sep-2026<br>12:34:48 | 216 | 2,558.0000 | AQXE | 091810950045219 |
| 18-Sep-2026<br>12:37:27 | 126 | 2,560.0000 | XLON | UFF4TUEN2U      |
| 18-Sep-2026<br>12:37:27 | 23  | 2,560.0000 | CHIX | 130000TQ8       |
| 18-Sep-2026<br>12:37:27 | 29  | 2,560.0000 | CHIX | 130000TQ8       |
| 18-Sep-2026<br>12:37:27 | 261 | 2,560.0000 | CHIX | 130000TQ8       |
| 18-Sep-2026<br>12:37:27 | 292 | 2,560.0000 | XLON | UFF4TUEN2Y      |
| 18-Sep-2026<br>12:37:27 | 326 | 2,560.0000 | XLON | UFF4TUEN21      |
| 18-Sep-2026<br>12:37:27 | 352 | 2,560.0000 | CHIX | 130000TQB       |
| 18-Sep-2026<br>12:38:01 | 81  | 2,560.0000 | BATE | 030000NN4       |
| 18-Sep-2026<br>12:38:01 | 327 | 2,560.0000 | CHIX | 130000TR4       |
| 18-Sep-2026<br>12:38:01 | 116 | 2,560.0000 | XLON | UFF4TUEN3X      |
| 18-Sep-2026<br>12:38:01 | 149 | 2,560.0000 | XLON | UFF4TUEN3X      |
| 18-Sep-2026<br>12:38:01 | 65  | 2,560.0000 | XLON | UFF4TUEN3X      |
| 18-Sep-2026<br>12:38:01 | 108 | 2,560.0000 | AQXE | 091810950045485 |
| 18-Sep-2026<br>12:38:01 | 5   | 2,560.0000 | AQXE | 091810950045485 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>12:38:01 | 32  | 2,560.0000 | BATE | 030000NN5       |
| 18-Sep-2026<br>12:38:01 | 52  | 2,560.0000 | BATE | 030000NN5       |
| 18-Sep-2026<br>12:38:01 | 32  | 2,560.0000 | BATE | 030000NN5       |
| 18-Sep-2026<br>12:38:01 | 80  | 2,560.0000 | XLON | UFF4TUEN30      |
| 18-Sep-2026<br>12:38:01 | 124 | 2,560.0000 | XLON | UFF4TUEN30      |
| 18-Sep-2026<br>12:38:01 | 43  | 2,560.0000 | XLON | UFF4TUEN30      |
| 18-Sep-2026<br>12:38:01 | 276 | 2,560.0000 | XLON | UFF4TUEN30      |
| 18-Sep-2026<br>12:38:01 | 38  | 2,560.0000 | XLON | UFF4TUEN30      |
| 18-Sep-2026<br>12:38:01 | 118 | 2,560.0000 | AQXE | 091810950045487 |
| 18-Sep-2026<br>12:38:01 | 73  | 2,560.0000 | BATE | 030000NN9       |
| 18-Sep-2026<br>12:38:01 | 92  | 2,560.0000 | XLON | UFF4TUEN36      |
| 18-Sep-2026<br>12:38:01 | 179 | 2,560.0000 | XLON | UFF4TUEN36      |
| 18-Sep-2026<br>12:38:01 | 33  | 2,560.0000 | XLON | UFF4TUEN36      |
| 18-Sep-2026<br>12:38:01 | 39  | 2,560.0000 | XLON | UFF4TUEN36      |
| 18-Sep-2026<br>12:38:01 | 276 | 2,560.0000 | XLON | UFF4TUEN36      |
| 18-Sep-2026<br>12:38:01 | 43  | 2,560.0000 | XLON | UFF4TUEN36      |
| 18-Sep-2026<br>12:38:01 | 11  | 2,560.0000 | XLON | UFF4TUEN36      |
| 18-Sep-2026<br>12:38:01 | 43  | 2,560.0000 | XLON | UFF4TUEN3D      |
| 18-Sep-2026<br>12:38:01 | 7   | 2,560.0000 | XLON | UFF4TUEN3D      |
| 18-Sep-2026<br>12:38:01 | 123 | 2,560.0000 | AQXE | 091810950045488 |
| 18-Sep-2026<br>12:38:01 | 29  | 2,560.0000 | XLON | UFF4TUEN3F      |
| 18-Sep-2026<br>12:38:05 | 254 | 2,559.0000 | CHIX | 130000TRB       |
| 18-Sep-2026<br>12:38:05 | 238 | 2,559.0000 | CHIX | 130000TRC       |
| 18-Sep-2026<br>12:38:05 | 222 | 2,559.0000 | BATE | 030000NNC       |
| 18-Sep-2026<br>12:38:05 | 191 | 2,559.0000 | XLON | UFF4TUEN4Q      |
| 18-Sep-2026<br>12:38:05 | 222 | 2,559.0000 | BATE | 030000NND       |
| 18-Sep-2026<br>12:38:05 | 219 | 2,559.0000 | XLON | UFF4TUEN4R      |
| 18-Sep-2026<br>12:38:05 | 205 | 2,559.0000 | AQXE | 091810950045505 |
| 18-Sep-2026<br>12:38:05 | 216 | 2,559.0000 | AQXE | 091810950045506 |
| 18-Sep-2026<br>12:39:26 | 41  | 2,558.0000 | CHIX | 130000TTR       |
| 18-Sep-2026<br>12:39:26 | 46  | 2,558.0000 | CHIX | 130000TTR       |
| 18-Sep-2026<br>12:39:27 | 119 | 2,558.0000 | XLON | UFF4TUEN74      |
| 18-Sep-2026<br>12:39:27 | 208 | 2,558.0000 | XLON | UFF4TUEN74      |
| 18-Sep-2026<br>12:39:27 | 50  | 2,558.0000 | BATE | 030000NPN       |
| 18-Sep-2026<br>12:39:27 | 105 | 2,558.0000 | BATE | 030000NPN       |
| 18-Sep-2026<br>12:39:27 | 68  | 2,558.0000 | XLON | UFF4TUEN76      |
| 18-Sep-2026<br>12:39:27 | 43  | 2,558.0000 | XLON | UFF4TUEN76      |
| 18-Sep-2026<br>12:39:27 | 43  | 2,558.0000 | XLON | UFF4TUEN76      |
| 18-Sep-2026<br>12:39:27 | 102 | 2,558.0000 | AQXE | 091810950045649 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>12:39:27 | 21  | 2,558.0000 | AQXE | 091810950045650 |
| 18-Sep-2026<br>12:39:27 | 85  | 2,558.0000 | XLON | UFF4TUEN79      |
| 18-Sep-2026<br>12:39:27 | 43  | 2,558.0000 | XLON | UFF4TUEN79      |
| 18-Sep-2026<br>12:39:27 | 65  | 2,558.0000 | XLON | UFF4TUEN79      |
| 18-Sep-2026<br>12:42:06 | 144 | 2,558.0000 | BATE | 030000NTF       |
| 18-Sep-2026<br>12:42:06 | 199 | 2,558.0000 | BATE | 030000NTG       |
| 18-Sep-2026<br>12:42:06 | 3   | 2,558.0000 | CHIX | 130000TXM       |
| 18-Sep-2026<br>12:42:06 | 3   | 2,558.0000 | AQXE | 091810950045924 |
| 18-Sep-2026<br>12:42:16 | 223 | 2,558.0000 | CHIX | 130000TXW       |
| 18-Sep-2026<br>12:42:16 | 227 | 2,558.0000 | XLON | UFF4TUENAW      |
| 18-Sep-2026<br>12:42:16 | 34  | 2,558.0000 | BATE | 030000NTG       |
| 18-Sep-2026<br>12:42:16 | 37  | 2,558.0000 | AQXE | 091810950045924 |
| 18-Sep-2026<br>12:42:16 | 83  | 2,558.0000 | AQXE | 091810950045924 |
| 18-Sep-2026<br>12:42:16 | 220 | 2,558.0000 | AQXE | 091810950045958 |
| 18-Sep-2026<br>12:42:21 | 59  | 2,558.0000 | AQXE | 091810950045965 |
| 18-Sep-2026<br>12:42:21 | 39  | 2,558.0000 | AQXE | 091810950045966 |
| 18-Sep-2026<br>12:42:25 | 62  | 2,558.0000 | BATE | 030000NTT       |
| 18-Sep-2026<br>12:42:25 | 159 | 2,558.0000 | BATE | 030000NTU       |
| 18-Sep-2026<br>12:42:25 | 59  | 2,558.0000 | XLON | UFF4TUENAB      |
| 18-Sep-2026<br>12:42:25 | 154 | 2,558.0000 | XLON | UFF4TUENAC      |
| 18-Sep-2026<br>12:42:25 | 59  | 2,558.0000 | CHIX | 130000TXY       |
| 18-Sep-2026<br>12:42:25 | 162 | 2,558.0000 | CHIX | 130000TXZ       |
| 18-Sep-2026<br>12:42:30 | 1   | 2,558.0000 | BATE | 030000NTU       |
| 18-Sep-2026<br>12:42:30 | 127 | 2,558.0000 | AQXE | 091810950045966 |
| 18-Sep-2026<br>12:43:51 | 195 | 2,557.0000 | XLON | UFF4TUENFH      |
| 18-Sep-2026<br>12:43:51 | 186 | 2,557.0000 | XLON | UFF4TUENFI      |
| 18-Sep-2026<br>12:43:51 | 135 | 2,557.0000 | CHIX | 130000U39       |
| 18-Sep-2026<br>12:43:51 | 127 | 2,557.0000 | CHIX | 130000U3A       |
| 18-Sep-2026<br>12:43:51 | 138 | 2,557.0000 | BATE | 030000NXK       |
| 18-Sep-2026<br>12:43:51 | 130 | 2,557.0000 | BATE | 030000NXL       |
| 18-Sep-2026<br>12:43:51 | 202 | 2,557.0000 | AQXE | 091810950046202 |
| 18-Sep-2026<br>12:43:51 | 191 | 2,557.0000 | AQXE | 091810950046203 |
| 18-Sep-2026<br>12:47:11 | 218 | 2,557.0000 | CHIX | 130000UDE       |
| 18-Sep-2026<br>12:47:11 | 237 | 2,557.0000 | BATE | 030000O55       |
| 18-Sep-2026<br>12:47:11 | 185 | 2,557.0000 | XLON | UFF4TUEOJY      |
| 18-Sep-2026<br>12:47:11 | 296 | 2,557.0000 | BATE | 030000O56       |
| 18-Sep-2026<br>12:47:11 | 278 | 2,557.0000 | XLON | UFF4TUEOJ1      |
| 18-Sep-2026<br>12:47:11 | 221 | 2,557.0000 | AQXE | 091810950046513 |
| 18-Sep-2026<br>12:47:11 | 286 | 2,557.0000 | AQXE | 091810950046514 |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>12:47:26 | 87  | 2,557.0000 | BATE | 030000O5L       |
| 18-Sep-2026<br>12:47:26 | 2   | 2,557.0000 | XLON | UFF4TUEOJ9      |
| 18-Sep-2026<br>12:47:26 | 276 | 2,557.0000 | XLON | UFF4TUEOJ9      |
| 18-Sep-2026<br>12:47:26 | 142 | 2,557.0000 | XLON | UFF4TUEOJ9      |
| 18-Sep-2026<br>12:47:26 | 30  | 2,557.0000 | XLON | UFF4TUEOJ9      |
| 18-Sep-2026<br>12:47:26 | 123 | 2,557.0000 | AQXE | 091810950046540 |
| 18-Sep-2026<br>12:47:26 | 89  | 2,557.0000 | XLON | UFF4TUEOJD      |
| 18-Sep-2026<br>12:47:26 | 7   | 2,557.0000 | XLON | UFF4TUEOJD      |
| 18-Sep-2026<br>12:48:30 | 186 | 2,556.0000 | XLON | UFF4TUEOL2      |
| 18-Sep-2026<br>12:48:30 | 234 | 2,556.0000 | XLON | UFF4TUEOL3      |
| 18-Sep-2026<br>12:48:30 | 208 | 2,556.0000 | CHIX | 130000UFZ       |
| 18-Sep-2026<br>12:48:30 | 214 | 2,556.0000 | BATE | 030000O7K       |
| 18-Sep-2026<br>12:48:30 | 245 | 2,556.0000 | BATE | 030000O7L       |
| 18-Sep-2026<br>12:48:30 | 176 | 2,556.0000 | AQXE | 091810950046708 |
| 18-Sep-2026<br>12:48:30 | 210 | 2,556.0000 | AQXE | 091810950046709 |
| 18-Sep-2026<br>12:48:30 | 46  | 2,556.0000 | AQXE | 091810950046709 |
| 18-Sep-2026<br>12:50:00 | 124 | 2,555.0000 | CHIX | 130000UJN       |
| 18-Sep-2026<br>12:50:00 | 61  | 2,555.0000 | CHIX | 130000UJN       |
| 18-Sep-2026<br>12:50:00 | 198 | 2,555.0000 | BATE | 030000OAE       |
| 18-Sep-2026<br>12:50:00 | 200 | 2,555.0000 | XLON | UFF4TUEOOH      |
| 18-Sep-2026<br>12:50:00 | 204 | 2,555.0000 | AQXE | 091810950046875 |
| 18-Sep-2026<br>12:50:54 | 2   | 2,554.0000 | CHIX | 130000ULH       |
| 18-Sep-2026<br>12:50:54 | 5   | 2,554.0000 | XLON | UFF4TUEOQ5      |
| 18-Sep-2026<br>12:50:54 | 144 | 2,554.0000 | BATE | 030000OCG       |
| 18-Sep-2026<br>12:50:54 | 161 | 2,554.0000 | XLON | UFF4TUEOQ5      |
| 18-Sep-2026<br>12:50:54 | 134 | 2,554.0000 | CHIX | 130000ULH       |
| 18-Sep-2026<br>12:50:54 | 136 | 2,554.0000 | AQXE | 091810950047011 |
| 18-Sep-2026<br>12:50:54 | 2   | 2,554.0000 | AQXE | 091810950047011 |
| 18-Sep-2026<br>12:50:54 | 4   | 2,554.0000 | AQXE | 091810950047011 |
| 18-Sep-2026<br>12:54:24 | 8   | 2,555.0000 | BATE | 030000OIP       |
| 18-Sep-2026<br>12:54:24 | 112 | 2,555.0000 | CHIX | 130000URM       |
| 18-Sep-2026<br>12:54:24 | 162 | 2,555.0000 | XLON | UFF4TUEOWR      |
| 18-Sep-2026<br>12:54:24 | 43  | 2,555.0000 | XLON | UFF4TUEOWR      |
| 18-Sep-2026<br>12:54:24 | 29  | 2,555.0000 | XLON | UFF4TUEOWR      |
| 18-Sep-2026<br>12:54:24 | 122 | 2,555.0000 | AQXE | 091810950047373 |
| 18-Sep-2026<br>12:54:24 | 15  | 2,555.0000 | BATE | 030000OIQ       |
| 18-Sep-2026<br>12:54:24 | 77  | 2,555.0000 | XLON | UFF4TUEOWU      |
| 18-Sep-2026<br>12:54:24 | 31  | 2,555.0000 | XLON | UFF4TUEOWU      |
| 18-Sep-2026<br>12:54:24 | 149 | 2,555.0000 | XLON | UFF4TUEOWU      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>12:54:24 | 11  | 2,555.0000 | XLON | UFF4TUEOWU      |
| 18-Sep-2026<br>12:54:24 | 1   | 2,555.0000 | AQXE | 091810950047374 |
| 18-Sep-2026<br>12:54:24 | 75  | 2,555.0000 | BATE | 030000OIR       |
| 18-Sep-2026<br>12:54:24 | 109 | 2,555.0000 | AQXE | 091810950047375 |
| 18-Sep-2026<br>12:54:55 | 18  | 2,555.0000 | BATE | 030000OJ9       |
| 18-Sep-2026<br>12:54:55 | 107 | 2,555.0000 | CHIX | 130000USA       |
| 18-Sep-2026<br>12:54:55 | 85  | 2,555.0000 | BATE | 030000OJ9       |
| 18-Sep-2026<br>12:54:55 | 187 | 2,555.0000 | BATE | 030000OJB       |
| 18-Sep-2026<br>12:54:55 | 83  | 2,555.0000 | XLON | UFF4TUEOXK      |
| 18-Sep-2026<br>12:54:55 | 20  | 2,555.0000 | BATE | 030000OJB       |
| 18-Sep-2026<br>12:54:55 | 189 | 2,555.0000 | XLON | UFF4TUEOXM      |
| 18-Sep-2026<br>12:54:55 | 100 | 2,555.0000 | AQXE | 091810950047425 |
| 18-Sep-2026<br>12:54:55 | 209 | 2,555.0000 | AQXE | 091810950047426 |
| 18-Sep-2026<br>12:54:55 | 217 | 2,555.0000 | XLON | UFF4TUEOXP      |
| 18-Sep-2026<br>12:56:59 | 12  | 2,555.0000 | BATE | 030000OME       |
| 18-Sep-2026<br>12:56:59 | 93  | 2,555.0000 | BATE | 030000OME       |
| 18-Sep-2026<br>12:56:59 | 70  | 2,555.0000 | XLON | UFF4TUEO0Q      |
| 18-Sep-2026<br>12:56:59 | 171 | 2,555.0000 | XLON | UFF4TUEO0Q      |
| 18-Sep-2026<br>12:56:59 | 43  | 2,555.0000 | XLON | UFF4TUEO0Q      |
| 18-Sep-2026<br>12:56:59 | 63  | 2,555.0000 | XLON | UFF4TUEO0Q      |
| 18-Sep-2026<br>12:56:59 | 206 | 2,555.0000 | XLON | UFF4TUEO0Q      |
| 18-Sep-2026<br>12:56:59 | 167 | 2,555.0000 | AQXE | 091810950047681 |
| 18-Sep-2026<br>12:56:59 | 57  | 2,555.0000 | AQXE | 091810950047682 |
| 18-Sep-2026<br>12:56:59 | 105 | 2,555.0000 | BATE | 030000OMG       |
| 18-Sep-2026<br>12:56:59 | 66  | 2,555.0000 | AQXE | 091810950047683 |
| 18-Sep-2026<br>12:56:59 | 107 | 2,555.0000 | AQXE | 091810950047683 |
| 18-Sep-2026<br>12:56:59 | 155 | 2,555.0000 | XLON | UFF4TUEO0V      |
| 18-Sep-2026<br>12:56:59 | 120 | 2,555.0000 | XLON | UFF4TUEO0V      |
| 18-Sep-2026<br>12:56:59 | 123 | 2,555.0000 | AQXE | 091810950047685 |
| 18-Sep-2026<br>12:56:59 | 88  | 2,555.0000 | XLON | UFF4TUEO0X      |
| 18-Sep-2026<br>12:56:59 | 24  | 2,555.0000 | XLON | UFF4TUEO0X      |
| 18-Sep-2026<br>12:56:59 | 113 | 2,555.0000 | AQXE | 091810950047686 |
| 18-Sep-2026<br>12:57:05 | 105 | 2,555.0000 | BATE | 030000OML       |
| 18-Sep-2026<br>12:57:05 | 252 | 2,555.0000 | XLON | UFF4TUEO05      |
| 18-Sep-2026<br>12:57:05 | 20  | 2,555.0000 | XLON | UFF4TUEO05      |
| 18-Sep-2026<br>12:57:05 | 123 | 2,555.0000 | XLON | UFF4TUEO05      |
| 18-Sep-2026<br>12:57:05 | 43  | 2,555.0000 | XLON | UFF4TUEO05      |
| 18-Sep-2026<br>12:57:05 | 62  | 2,555.0000 | XLON | UFF4TUEO05      |
| 18-Sep-2026<br>12:57:05 | 50  | 2,555.0000 | XLON | UFF4TUEO05      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>12:57:05 | 10  | 2,555.0000 | AQXE | 091810950047701 |
| 18-Sep-2026<br>12:57:05 | 106 | 2,555.0000 | AQXE | 091810950047701 |
| 18-Sep-2026<br>12:57:05 | 115 | 2,555.0000 | AQXE | 091810950047701 |
| 18-Sep-2026<br>12:57:06 | 105 | 2,555.0000 | BATE | 030000OMN       |
| 18-Sep-2026<br>12:57:06 | 106 | 2,555.0000 | XLON | UFF4TUEO0B      |
| 18-Sep-2026<br>12:57:06 | 43  | 2,555.0000 | XLON | UFF4TUEO0B      |
| 18-Sep-2026<br>12:57:06 | 88  | 2,555.0000 | XLON | UFF4TUEO0B      |
| 18-Sep-2026<br>12:57:06 | 130 | 2,555.0000 | XLON | UFF4TUEO0B      |
| 18-Sep-2026<br>12:57:06 | 276 | 2,555.0000 | XLON | UFF4TUEO0B      |
| 18-Sep-2026<br>12:57:06 | 29  | 2,555.0000 | XLON | UFF4TUEO0B      |
| 18-Sep-2026<br>12:57:06 | 123 | 2,555.0000 | AQXE | 091810950047708 |
| 18-Sep-2026<br>12:57:06 | 4   | 2,555.0000 | AQXE | 091810950047708 |
| 18-Sep-2026<br>12:57:06 | 105 | 2,555.0000 | BATE | 030000OMO       |
| 18-Sep-2026<br>12:57:06 | 21  | 2,555.0000 | BATE | 030000OMO       |
| 18-Sep-2026<br>12:57:06 | 61  | 2,555.0000 | XLON | UFF4TUEO1H      |
| 18-Sep-2026<br>12:57:06 | 43  | 2,555.0000 | XLON | UFF4TUEO1H      |
| 18-Sep-2026<br>12:57:06 | 61  | 2,555.0000 | XLON | UFF4TUEO1H      |
| 18-Sep-2026<br>12:57:06 | 276 | 2,555.0000 | XLON | UFF4TUEO1H      |
| 18-Sep-2026<br>12:57:06 | 130 | 2,555.0000 | XLON | UFF4TUEO1H      |
| 18-Sep-2026<br>12:57:06 | 129 | 2,555.0000 | XLON | UFF4TUEO1M      |
| 18-Sep-2026<br>12:58:00 | 110 | 2,555.0000 | BATE | 030000ONW       |
| 18-Sep-2026<br>12:58:00 | 276 | 2,555.0000 | XLON | UFF4TUEO1X      |
| 18-Sep-2026<br>12:58:00 | 60  | 2,555.0000 | XLON | UFF4TUEO1X      |
| 18-Sep-2026<br>12:58:00 | 123 | 2,555.0000 | AQXE | 091810950047780 |
| 18-Sep-2026<br>12:58:00 | 8   | 2,555.0000 | XLON | UFF4TUEO1Z      |
| 18-Sep-2026<br>12:58:00 | 23  | 2,555.0000 | BATE | 030000OO1       |
| 18-Sep-2026<br>12:58:00 | 69  | 2,555.0000 | XLON | UFF4TUEO10      |
| 18-Sep-2026<br>12:58:00 | 105 | 2,555.0000 | XLON | UFF4TUEO10      |
| 18-Sep-2026<br>12:58:00 | 154 | 2,555.0000 | XLON | UFF4TUEO10      |
| 18-Sep-2026<br>12:58:00 | 123 | 2,555.0000 | AQXE | 091810950047784 |
| 18-Sep-2026<br>12:58:00 | 105 | 2,555.0000 | XLON | UFF4TUEO13      |
| 18-Sep-2026<br>12:58:00 | 17  | 2,555.0000 | XLON | UFF4TUEO14      |
| 18-Sep-2026<br>12:58:00 | 19  | 2,555.0000 | BATE | 030000OO2       |
| 18-Sep-2026<br>12:58:00 | 106 | 2,555.0000 | XLON | UFF4TUEO14      |
| 18-Sep-2026<br>12:58:00 | 105 | 2,555.0000 | BATE | 030000OO2       |
| 18-Sep-2026<br>12:58:00 | 105 | 2,555.0000 | XLON | UFF4TUEO14      |
| 18-Sep-2026<br>12:58:00 | 154 | 2,555.0000 | XLON | UFF4TUEO14      |
| 18-Sep-2026<br>12:58:00 | 75  | 2,555.0000 | BATE | 030000OO4       |
| 18-Sep-2026<br>12:59:05 | 105 | 2,555.0000 | BATE | 030000OQR       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>12:59:05 | 211 | 2,555.0000 | XLON | UFF4TUEO31      |
| 18-Sep-2026<br>12:59:05 | 276 | 2,555.0000 | XLON | UFF4TUEO31      |
| 18-Sep-2026<br>12:59:05 | 105 | 2,555.0000 | BATE | 030000OQS       |
| 18-Sep-2026<br>12:59:05 | 69  | 2,555.0000 | XLON | UFF4TUEO33      |
| 18-Sep-2026<br>12:59:05 | 276 | 2,555.0000 | XLON | UFF4TUEO33      |
| 18-Sep-2026<br>12:59:05 | 112 | 2,555.0000 | AQXE | 091810950047922 |
| 18-Sep-2026<br>12:59:05 | 30  | 2,555.0000 | AQXE | 091810950047923 |
| 18-Sep-2026<br>13:00:26 | 81  | 2,556.0000 | XLON | UFF4TUEO6L      |
| 18-Sep-2026<br>13:00:26 | 213 | 2,556.0000 | XLON | UFF4TUEO6L      |
| 18-Sep-2026<br>13:00:26 | 108 | 2,556.0000 | XLON | UFF4TUEO6L      |
| 18-Sep-2026<br>13:00:26 | 276 | 2,556.0000 | XLON | UFF4TUEO6L      |
| 18-Sep-2026<br>13:00:26 | 50  | 2,556.0000 | XLON | UFF4TUEO6L      |
| 18-Sep-2026<br>13:00:28 | 213 | 2,556.0000 | XLON | UFF4TUEO6Q      |
| 18-Sep-2026<br>13:00:28 | 69  | 2,556.0000 | XLON | UFF4TUEO6Q      |
| 18-Sep-2026<br>13:00:28 | 276 | 2,556.0000 | XLON | UFF4TUEO6Q      |
| 18-Sep-2026<br>13:00:28 | 127 | 2,556.0000 | XLON | UFF4TUEO6Q      |
| 18-Sep-2026<br>13:00:28 | 39  | 2,556.0000 | XLON | UFF4TUEO6Q      |
| 18-Sep-2026<br>13:00:28 | 118 | 2,556.0000 | XLON | UFF4TUEO6V      |
| 18-Sep-2026<br>13:00:28 | 106 | 2,556.0000 | XLON | UFF4TUEO6V      |
| 18-Sep-2026<br>13:00:28 | 276 | 2,556.0000 | XLON | UFF4TUEO6V      |
| 18-Sep-2026<br>13:00:28 | 174 | 2,556.0000 | XLON | UFF4TUEO6Y      |
| 18-Sep-2026<br>13:00:30 | 137 | 2,555.0000 | XLON | UFF4TUEO67      |
| 18-Sep-2026<br>13:00:30 | 153 | 2,555.0000 | XLON | UFF4TUEO68      |
| 18-Sep-2026<br>13:00:30 | 180 | 2,555.0000 | BATE | 030000OUL       |
| 18-Sep-2026<br>13:00:30 | 174 | 2,555.0000 | BATE | 030000OUM       |
| 18-Sep-2026<br>13:00:30 | 93  | 2,555.0000 | AQXE | 091810950048132 |
| 18-Sep-2026<br>13:00:31 | 153 | 2,555.0000 | XLON | UFF4TUEO6A      |
| 18-Sep-2026<br>13:00:31 | 42  | 2,555.0000 | XLON | UFF4TUEO6B      |
| 18-Sep-2026<br>13:00:36 | 14  | 2,555.0000 | BATE | 030000OUT       |
| 18-Sep-2026<br>13:02:00 | 173 | 2,557.0000 | XLON | UFF4TUEO9D      |
| 18-Sep-2026<br>13:02:00 | 195 | 2,557.0000 | XLON | UFF4TUEO9D      |
| 18-Sep-2026<br>13:02:00 | 49  | 2,557.0000 | XLON | UFF4TUEO9D      |
| 18-Sep-2026<br>13:02:48 | 276 | 2,557.0000 | XLON | UFF4TUEOBF      |
| 18-Sep-2026<br>13:02:48 | 88  | 2,557.0000 | XLON | UFF4TUEOBF      |
| 18-Sep-2026<br>13:02:48 | 38  | 2,557.0000 | XLON | UFF4TUEOCH      |
| 18-Sep-2026<br>13:02:48 | 238 | 2,557.0000 | XLON | UFF4TUEOCI      |
| 18-Sep-2026<br>13:02:48 | 13  | 2,557.0000 | XLON | UFF4TUEOCI      |
| 18-Sep-2026<br>13:02:48 | 55  | 2,557.0000 | XLON | UFF4TUEOCI      |
| 18-Sep-2026<br>13:02:48 | 73  | 2,557.0000 | XLON | UFF4TUEOCI      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>13:03:20 | 173 | 2,556.0000 | BATE | 030000P05       |
| 18-Sep-2026<br>13:03:20 | 129 | 2,556.0000 | XLON | UFF4TUEODJ      |
| 18-Sep-2026<br>13:03:20 | 169 | 2,556.0000 | BATE | 030000P06       |
| 18-Sep-2026<br>13:03:20 | 136 | 2,556.0000 | XLON | UFF4TUEODK      |
| 18-Sep-2026<br>13:03:20 | 165 | 2,556.0000 | AQXE | 091810950048571 |
| 18-Sep-2026<br>13:03:20 | 143 | 2,556.0000 | AQXE | 091810950048572 |
| 18-Sep-2026<br>13:04:31 | 94  | 2,554.0000 | BATE | 030000P1U       |
| 18-Sep-2026<br>13:05:25 | 62  | 2,556.0000 | XLON | UFF4TUEPMZ      |
| 18-Sep-2026<br>13:05:29 | 11  | 2,556.0000 | XLON | UFF4TUEPMZ      |
| 18-Sep-2026<br>13:05:29 | 56  | 2,556.0000 | XLON | UFF4TUEPMZ      |
| 18-Sep-2026<br>13:05:29 | 173 | 2,556.0000 | BATE | 030000P67       |
| 18-Sep-2026<br>13:06:00 | 10  | 2,554.0000 | BATE | 030000P7Q       |
| 18-Sep-2026<br>13:06:01 | 25  | 2,554.0000 | AQXE | 091810950049027 |
| 18-Sep-2026<br>13:06:02 | 74  | 2,554.0000 | BATE | 030000P7Q       |
| 18-Sep-2026<br>13:06:02 | 117 | 2,554.0000 | XLON | UFF4TUEPO2      |
| 18-Sep-2026<br>13:06:02 | 68  | 2,554.0000 | BATE | 030000P7Q       |
| 18-Sep-2026<br>13:06:02 | 102 | 2,554.0000 | AQXE | 091810950049027 |
| 18-Sep-2026<br>13:07:37 | 99  | 2,552.0000 | XLON | UFF4TUEPUI      |
| 18-Sep-2026<br>13:07:37 | 112 | 2,552.0000 | XLON | UFF4TUEPUL      |
| 18-Sep-2026<br>13:07:37 | 207 | 2,552.0000 | BATE | 030000PC7       |
| 18-Sep-2026<br>13:07:37 | 161 | 2,552.0000 | BATE | 030000PC8       |
| 18-Sep-2026<br>13:07:37 | 108 | 2,552.0000 | AQXE | 091810950049212 |
| 18-Sep-2026<br>13:07:37 | 110 | 2,552.0000 | AQXE | 091810950049213 |
| 18-Sep-2026<br>13:07:47 | 26  | 2,552.0000 | BATE | 030000PC8       |
| 18-Sep-2026<br>13:07:58 | 183 | 2,551.0000 | BATE | 030000PDC       |
| 18-Sep-2026<br>13:07:58 | 115 | 2,551.0000 | XLON | UFF4TUEPUB      |
| 18-Sep-2026<br>13:10:16 | 436 | 2,552.0000 | BATE | 030000PID       |
| 18-Sep-2026<br>13:10:16 | 40  | 2,552.0000 | BATE | 030000PIE       |
| 18-Sep-2026<br>13:10:16 | 274 | 2,552.0000 | XLON | UFF4TUEP00      |
| 18-Sep-2026<br>13:10:16 | 38  | 2,552.0000 | XLON | UFF4TUEP01      |
| 18-Sep-2026<br>13:10:16 | 51  | 2,552.0000 | AQXE | 091810950049602 |
| 18-Sep-2026<br>13:11:04 | 70  | 2,552.0000 | BATE | 030000PJJ       |
| 18-Sep-2026<br>13:11:04 | 73  | 2,552.0000 | XLON | UFF4TUEP2S      |
| 18-Sep-2026<br>13:11:04 | 194 | 2,552.0000 | XLON | UFF4TUEP2S      |
| 18-Sep-2026<br>13:11:04 | 65  | 2,552.0000 | XLON | UFF4TUEP2S      |
| 18-Sep-2026<br>13:11:04 | 35  | 2,552.0000 | BATE | 030000PJK       |
| 18-Sep-2026<br>13:11:04 | 72  | 2,552.0000 | XLON | UFF4TUEP2V      |
| 18-Sep-2026<br>13:11:04 | 81  | 2,552.0000 | BATE | 030000PJL       |
| 18-Sep-2026<br>13:11:04 | 14  | 2,552.0000 | XLON | UFF4TUEP2W      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>13:11:04 | 150 | 2,552.0000 | XLON | UFF4TUEP2W      |
| 18-Sep-2026<br>13:11:04 | 60  | 2,552.0000 | XLON | UFF4TUEP2Y      |
| 18-Sep-2026<br>13:11:21 | 112 | 2,551.0000 | XLON | UFF4TUEP3L      |
| 18-Sep-2026<br>13:11:21 | 132 | 2,551.0000 | XLON | UFF4TUEP3M      |
| 18-Sep-2026<br>13:11:21 | 159 | 2,551.0000 | BATE | 030000PK5       |
| 18-Sep-2026<br>13:11:21 | 143 | 2,551.0000 | BATE | 030000PK6       |
| 18-Sep-2026<br>13:11:22 | 123 | 2,551.0000 | AQXE | 091810950049738 |
| 18-Sep-2026<br>13:11:22 | 134 | 2,551.0000 | AQXE | 091810950049739 |
| 18-Sep-2026<br>13:16:55 | 76  | 2,547.0000 | BATE | 030000PVD       |
| 18-Sep-2026<br>13:18:20 | 68  | 2,547.0000 | BATE | 030000PVD       |
| 18-Sep-2026<br>13:18:20 | 8   | 2,547.0000 | BATE | 030000PVD       |
| 18-Sep-2026<br>13:18:20 | 85  | 2,547.0000 | BATE | 030000PYX       |
| 18-Sep-2026<br>13:18:45 | 279 | 2,548.0000 | XLON | UFF4TUEQR2      |
| 18-Sep-2026<br>13:18:45 | 524 | 2,548.0000 | XLON | UFF4TUEQR2      |
| 18-Sep-2026<br>13:18:45 | 123 | 2,548.0000 | XLON | UFF4TUEQR4      |
| 18-Sep-2026<br>13:18:45 | 9   | 2,548.0000 | AQXE | 091810950050700 |
| 18-Sep-2026<br>13:18:45 | 136 | 2,548.0000 | AQXE | 091810950050700 |
| 18-Sep-2026<br>13:19:17 | 3   | 2,547.0000 | XLON | UFF4TUEQTG      |
| 18-Sep-2026<br>13:19:17 | 92  | 2,547.0000 | XLON | UFF4TUEQTG      |
| 18-Sep-2026<br>13:19:17 | 198 | 2,547.0000 | XLON | UFF4TUEQTG      |
| 18-Sep-2026<br>13:19:17 | 106 | 2,547.0000 | BATE | 030000Q2X       |
| 18-Sep-2026<br>13:19:17 | 182 | 2,547.0000 | BATE | 030000Q2X       |
| 18-Sep-2026<br>13:19:17 | 121 | 2,547.0000 | XLON | UFF4TUEQTG      |
| 18-Sep-2026<br>13:19:17 | 272 | 2,547.0000 | BATE | 030000Q2Z       |
| 18-Sep-2026<br>13:19:17 | 127 | 2,547.0000 | XLON | UFF4TUEQTG      |
| 18-Sep-2026<br>13:19:17 | 186 | 2,547.0000 | XLON | UFF4TUEQTL      |
| 18-Sep-2026<br>13:19:17 | 230 | 2,547.0000 | XLON | UFF4TUEQTL      |
| 18-Sep-2026<br>13:20:46 | 51  | 2,547.0000 | BATE | 030000Q5J       |
| 18-Sep-2026<br>13:20:49 | 51  | 2,547.0000 | BATE | 030000Q5J       |
| 18-Sep-2026<br>13:20:49 | 114 | 2,547.0000 | BATE | 030000Q5J       |
| 18-Sep-2026<br>13:20:49 | 172 | 2,547.0000 | BATE | 030000Q5J       |
| 18-Sep-2026<br>13:20:49 | 343 | 2,547.0000 | XLON | UFF4TUEQX4      |
| 18-Sep-2026<br>13:20:49 | 3   | 2,547.0000 | BATE | 030000Q5Q       |
| 18-Sep-2026<br>13:20:49 | 128 | 2,547.0000 | XLON | UFF4TUEQX5      |
| 18-Sep-2026<br>13:20:49 | 114 | 2,547.0000 | BATE | 030000Q5Q       |
| 18-Sep-2026<br>13:20:49 | 181 | 2,547.0000 | AQXE | 091810950051010 |
| 18-Sep-2026<br>13:22:57 | 98  | 2,547.0000 | XLON | UFF4TUEQ5T      |
| 18-Sep-2026<br>13:22:57 | 151 | 2,547.0000 | BATE | 030000QBW       |
| 18-Sep-2026<br>13:22:57 | 56  | 2,547.0000 | XLON | UFF4TUEQ5W      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 18-Sep-2026<br>13:22:57 | 20  | 2,547.0000 | XLON | UFF4TUEQ5X      |
| 18-Sep-2026<br>13:23:04 | 24  | 2,547.0000 | BATE | 030000QCJ       |
| 18-Sep-2026<br>13:23:04 | 22  | 2,547.0000 | XLON | UFF4TUEQ57      |
| 18-Sep-2026<br>13:23:14 | 22  | 2,547.0000 | AQXE | 091810950051372 |
| 18-Sep-2026<br>13:24:25 | 41  | 2,545.0000 | BATE | 030000QGB       |
| 18-Sep-2026<br>13:24:25 | 9   | 2,545.0000 | XLON | UFF4TUEQ9L      |
| 18-Sep-2026<br>13:24:34 | 33  | 2,545.0000 | BATE | 030000QGB       |
| 18-Sep-2026<br>13:24:37 | 33  | 2,545.0000 | BATE | 030000QGB       |
| 18-Sep-2026<br>13:25:00 | 75  | 2,545.0000 | BATE | 030000QGB       |
| 18-Sep-2026<br>13:25:07 | 20  | 2,545.0000 | BATE | 030000QGB       |
| 18-Sep-2026<br>13:26:10 | 689 | 2,546.0000 | XLON | UFF4TUEQFL      |
| 18-Sep-2026<br>13:26:10 | 478 | 2,546.0000 | XLON | UFF4TUEQFM      |
| 18-Sep-2026<br>13:26:45 | 61  | 2,546.0000 | XLON | UFF4TUERGL      |
| 18-Sep-2026<br>13:26:45 | 43  | 2,546.0000 | XLON | UFF4TUERGL      |
| 18-Sep-2026<br>13:26:45 | 90  | 2,546.0000 | XLON | UFF4TUERGL      |
| 18-Sep-2026<br>13:26:45 | 25  | 2,546.0000 | XLON | UFF4TUERGL      |
| 18-Sep-2026<br>13:26:45 | 190 | 2,546.0000 | XLON | UFF4TUERGL      |
| 18-Sep-2026<br>13:26:45 | 88  | 2,546.0000 | XLON | UFF4TUERGL      |
| 18-Sep-2026<br>13:26:45 | 61  | 2,546.0000 | XLON | UFF4TUERGR      |
| 18-Sep-2026<br>13:26:45 | 43  | 2,546.0000 | XLON | UFF4TUERGR      |
| 18-Sep-2026<br>13:26:45 | 77  | 2,546.0000 | XLON | UFF4TUERGR      |
| 18-Sep-2026<br>13:26:45 | 207 | 2,546.0000 | XLON | UFF4TUERGR      |
| 18-Sep-2026<br>13:26:46 | 61  | 2,546.0000 | XLON | UFF4TUERGY      |
| 18-Sep-2026<br>13:26:46 | 43  | 2,546.0000 | XLON | UFF4TUERGY      |
| 18-Sep-2026<br>13:26:46 | 207 | 2,546.0000 | XLON | UFF4TUERGY      |
| 18-Sep-2026<br>13:26:46 | 189 | 2,546.0000 | XLON | UFF4TUERGY      |
| 18-Sep-2026<br>13:26:46 | 27  | 2,546.0000 | XLON | UFF4TUERGY      |
| 18-Sep-2026<br>13:26:46 | 42  | 2,546.0000 | XLON | UFF4TUERG3      |
| 18-Sep-2026<br>13:26:46 | 43  | 2,546.0000 | XLON | UFF4TUERG3      |
| 18-Sep-2026<br>13:26:46 | 207 | 2,546.0000 | XLON | UFF4TUERG3      |
| 18-Sep-2026<br>13:27:08 | 84  | 2,546.0000 | BATE | 030000QMJ       |
| 18-Sep-2026<br>13:27:14 | 84  | 2,546.0000 | BATE | 030000QMJ       |
| 18-Sep-2026<br>13:27:17 | 84  | 2,546.0000 | BATE | 030000QMJ       |
| 18-Sep-2026<br>13:27:27 | 41  | 2,546.0000 | BATE | 030000QMJ       |
| 18-Sep-2026<br>13:27:27 | 195 | 2,546.0000 | BATE | 030000QN8       |
| 18-Sep-2026<br>13:27:28 | 230 | 2,546.0000 | XLON | UFF4TUERI4      |
| 18-Sep-2026<br>13:27:28 | 256 | 2,546.0000 | XLON | UFF4TUERI5      |
| 18-Sep-2026<br>13:27:28 | 14  | 2,546.0000 | BATE | 030000QN8       |
| 18-Sep-2026<br>13:27:29 | 23  | 2,546.0000 | BATE | 030000QNA       |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>13:27:29 | 21  | 2,546.0000 | XLON | UFF4TUERi7 |
| 18-Sep-2026<br>13:30:55 | 19  | 2,547.0000 | BATE | 030000QW4  |
| 18-Sep-2026<br>13:30:59 | 32  | 2,547.0000 | BATE | 030000QW4  |
| 18-Sep-2026<br>13:30:59 | 191 | 2,547.0000 | BATE | 030000QW4  |
| 18-Sep-2026<br>13:30:59 | 127 | 2,547.0000 | BATE | 030000QW4  |
| 18-Sep-2026<br>13:30:59 | 137 | 2,547.0000 | XLON | UFF4TUERRJ |
| 18-Sep-2026<br>13:30:59 | 332 | 2,547.0000 | BATE | 030000QWB  |
| 18-Sep-2026<br>13:30:59 | 158 | 2,547.0000 | XLON | UFF4TUERRJ |
| 18-Sep-2026<br>13:30:59 | 79  | 2,547.0000 | XLON | UFF4TUERRM |
| 18-Sep-2026<br>13:30:59 | 251 | 2,547.0000 | XLON | UFF4TUERRM |
| 18-Sep-2026<br>13:31:36 | 10  | 2,547.0000 | BATE | 030000QYM  |
| 18-Sep-2026<br>13:31:36 | 44  | 2,547.0000 | BATE | 030000QYM  |
| 18-Sep-2026<br>13:31:59 | 44  | 2,547.0000 | BATE | 030000QYM  |
| 18-Sep-2026<br>13:32:04 | 46  | 2,547.0000 | BATE | 030000QYM  |
| 18-Sep-2026<br>13:33:06 | 34  | 2,548.0000 | BATE | 030000R3A  |
| 18-Sep-2026<br>13:33:08 | 67  | 2,548.0000 | BATE | 030000R3A  |
| 18-Sep-2026<br>13:33:09 | 51  | 2,548.0000 | BATE | 030000R3A  |
| 18-Sep-2026<br>13:33:12 | 54  | 2,548.0000 | BATE | 030000R3A  |
| 18-Sep-2026<br>13:33:19 | 25  | 2,549.0000 | BATE | 030000R47  |
| 18-Sep-2026<br>13:33:19 | 215 | 2,549.0000 | BATE | 030000R47  |
| 18-Sep-2026<br>13:33:19 | 406 | 2,549.0000 | BATE | 030000R49  |
| 18-Sep-2026<br>13:33:19 | 192 | 2,549.0000 | XLON | UFF4TUERZG |
| 18-Sep-2026<br>13:33:19 | 403 | 2,549.0000 | XLON | UFF4TUERZH |
| 18-Sep-2026<br>13:34:32 | 506 | 2,550.0000 | BATE | 030000R92  |
| 18-Sep-2026<br>13:34:32 | 221 | 2,550.0000 | BATE | 030000R93  |
| 18-Sep-2026<br>13:34:32 | 249 | 2,550.0000 | XLON | UFF4TUER3R |
| 18-Sep-2026<br>13:34:32 | 139 | 2,550.0000 | XLON | UFF4TUER3R |
| 18-Sep-2026<br>13:34:32 | 451 | 2,550.0000 | XLON | UFF4TUER3T |
| 18-Sep-2026<br>13:36:12 | 77  | 2,553.0000 | XLON | UFF4TUER9N |
| 18-Sep-2026<br>13:36:12 | 259 | 2,553.0000 | XLON | UFF4TUER9N |
| 18-Sep-2026<br>13:36:12 | 145 | 2,553.0000 | XLON | UFF4TUER9N |
| 18-Sep-2026<br>13:36:12 | 77  | 2,553.0000 | XLON | UFF4TUER9Q |
| 18-Sep-2026<br>13:36:12 | 43  | 2,553.0000 | XLON | UFF4TUER9Q |
| 18-Sep-2026<br>13:36:12 | 259 | 2,553.0000 | XLON | UFF4TUER9Q |
| 18-Sep-2026<br>13:36:12 | 82  | 2,553.0000 | XLON | UFF4TUER9Q |
| 18-Sep-2026<br>13:36:13 | 49  | 2,553.0000 | XLON | UFF4TUER9U |
| 18-Sep-2026<br>13:36:13 | 259 | 2,553.0000 | XLON | UFF4TUER9U |
| 18-Sep-2026<br>13:36:13 | 43  | 2,553.0000 | XLON | UFF4TUER9U |
| 18-Sep-2026<br>13:36:13 | 75  | 2,553.0000 | XLON | UFF4TUER9U |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>13:36:14 | 129 | 2,553.0000 | BATE | 030000RE2  |
| 18-Sep-2026<br>13:36:17 | 298 | 2,553.0000 | BATE | 030000RE2  |
| 18-Sep-2026<br>13:36:17 | 381 | 2,553.0000 | BATE | 030000REK  |
| 18-Sep-2026<br>13:36:17 | 310 | 2,553.0000 | XLON | UFF4TUERAK |
| 18-Sep-2026<br>13:36:17 | 409 | 2,553.0000 | XLON | UFF4TUAL   |
| 18-Sep-2026<br>13:36:17 | 259 | 2,553.0000 | XLON | UFF4TUERAM |
| 18-Sep-2026<br>13:36:17 | 29  | 2,553.0000 | XLON | UFF4TUERAM |
| 18-Sep-2026<br>13:36:17 | 78  | 2,553.0000 | XLON | UFF4TUERAM |
| 18-Sep-2026<br>13:36:17 | 114 | 2,553.0000 | XLON | UFF4TUERAM |
| 18-Sep-2026<br>13:36:22 | 211 | 2,553.0000 | XLON | UFF4TUERAB |
| 18-Sep-2026<br>13:36:22 | 234 | 2,553.0000 | BATE | 030000REQ  |
| 18-Sep-2026<br>13:36:22 | 219 | 2,553.0000 | BATE | 030000RER  |
| 18-Sep-2026<br>13:36:22 | 230 | 2,553.0000 | XLON | UFF4TUERAD |
| 18-Sep-2026<br>13:36:52 | 116 | 2,553.0000 | BATE | 030000RFV  |
| 18-Sep-2026<br>13:36:52 | 80  | 2,553.0000 | XLON | UFF4TUERC4 |
| 18-Sep-2026<br>13:36:52 | 251 | 2,553.0000 | XLON | UFF4TUERC4 |
| 18-Sep-2026<br>13:36:53 | 234 | 2,552.0000 | XLON | UFF4TUERC8 |
| 18-Sep-2026<br>13:36:53 | 251 | 2,552.0000 | XLON | UFF4TUERC9 |
| 18-Sep-2026<br>13:36:53 | 245 | 2,552.0000 | BATE | 030000RFX  |
| 18-Sep-2026<br>13:36:53 | 230 | 2,552.0000 | BATE | 030000RFY  |
| 18-Sep-2026<br>13:38:46 | 153 | 2,549.0000 | BATE | 030000RLL  |
| 18-Sep-2026<br>13:38:46 | 135 | 2,549.0000 | BATE | 030000RLL  |
| 18-Sep-2026<br>13:38:46 | 177 | 2,549.0000 | XLON | UFF4TUESHA |
| 18-Sep-2026<br>13:38:48 | 2   | 2,549.0000 | BATE | 030000RLR  |
| 18-Sep-2026<br>13:38:52 | 2   | 2,549.0000 | BATE | 030000RLR  |
| 18-Sep-2026<br>13:38:52 | 220 | 2,549.0000 | XLON | UFF4TUESII |
| 18-Sep-2026<br>13:38:52 | 223 | 2,549.0000 | BATE | 030000RLR  |
| 18-Sep-2026<br>13:40:04 | 122 | 2,549.0000 | BATE | 030000RN9  |
| 18-Sep-2026<br>13:40:04 | 259 | 2,549.0000 | XLON | UFF4TUESJA |
| 18-Sep-2026<br>13:40:04 | 67  | 2,549.0000 | XLON | UFF4TUESJA |
| 18-Sep-2026<br>13:40:04 | 121 | 2,549.0000 | XLON | UFF4TUESJA |
| 18-Sep-2026<br>13:40:04 | 43  | 2,549.0000 | XLON | UFF4TUESJA |
| 18-Sep-2026<br>13:40:04 | 164 | 2,549.0000 | XLON | UFF4TUESJA |
| 18-Sep-2026<br>13:40:04 | 1   | 2,549.0000 | BATE | 030000RNA  |
| 18-Sep-2026<br>13:40:04 | 124 | 2,549.0000 | BATE | 030000RNA  |
| 18-Sep-2026<br>13:40:04 | 553 | 2,549.0000 | XLON | UFF4TUESJF |
| 18-Sep-2026<br>13:40:04 | 99  | 2,549.0000 | BATE | 030000RNA  |
| 18-Sep-2026<br>13:41:02 | 504 | 2,549.0000 | BATE | 030000ROS  |
| 18-Sep-2026<br>13:41:02 | 443 | 2,549.0000 | BATE | 030000ROT  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>13:41:02 | 402 | 2,549.0000 | XLON | UFF4TUESNO |
| 18-Sep-2026<br>13:41:02 | 454 | 2,549.0000 | XLON | UFF4TUESNP |
| 18-Sep-2026<br>13:41:40 | 301 | 2,549.0000 | BATE | 030000RQI  |
| 18-Sep-2026<br>13:41:40 | 222 | 2,549.0000 | XLON | UFF4TUESOX |
| 18-Sep-2026<br>13:43:42 | 150 | 2,549.0000 | XLON | UFF4TUESV5 |
| 18-Sep-2026<br>13:43:42 | 141 | 2,549.0000 | XLON | UFF4TUESV5 |
| 18-Sep-2026<br>13:43:42 | 379 | 2,549.0000 | BATE | 030000RWC  |
| 18-Sep-2026<br>13:43:42 | 252 | 2,549.0000 | BATE | 030000RWD  |
| 18-Sep-2026<br>13:43:42 | 257 | 2,549.0000 | XLON | UFF4TUESV7 |
| 18-Sep-2026<br>13:45:17 | 8   | 2,549.0000 | BATE | 030000S1A  |
| 18-Sep-2026<br>13:45:17 | 34  | 2,549.0000 | XLON | UFF4TUESYB |
| 18-Sep-2026<br>13:45:17 | 41  | 2,549.0000 | XLON | UFF4TUESYB |
| 18-Sep-2026<br>13:45:17 | 78  | 2,549.0000 | XLON | UFF4TUESYB |
| 18-Sep-2026<br>13:45:17 | 63  | 2,549.0000 | XLON | UFF4TUESYB |
| 18-Sep-2026<br>13:45:17 | 259 | 2,549.0000 | XLON | UFF4TUESYB |
| 18-Sep-2026<br>13:45:17 | 43  | 2,549.0000 | XLON | UFF4TUESYB |
| 18-Sep-2026<br>13:45:17 | 27  | 2,549.0000 | XLON | UFF4TUESYB |
| 18-Sep-2026<br>13:45:17 | 168 | 2,549.0000 | XLON | UFF4TUESYB |
| 18-Sep-2026<br>13:45:17 | 177 | 2,549.0000 | XLON | UFF4TUESYB |
| 18-Sep-2026<br>13:45:17 | 7   | 2,549.0000 | BATE | 030000S1B  |
| 18-Sep-2026<br>13:45:17 | 15  | 2,549.0000 | BATE | 030000S1D  |
| 18-Sep-2026<br>13:45:17 | 6   | 2,549.0000 | BATE | 030000S1D  |
| 18-Sep-2026<br>13:45:17 | 18  | 2,549.0000 | BATE | 030000S1D  |
| 18-Sep-2026<br>13:45:30 | 103 | 2,549.0000 | BATE | 030000S1U  |
| 18-Sep-2026<br>13:45:30 | 72  | 2,549.0000 | XLON | UFF4TUESZY |
| 18-Sep-2026<br>13:45:30 | 259 | 2,549.0000 | XLON | UFF4TUESZY |
| 18-Sep-2026<br>13:45:30 | 78  | 2,549.0000 | XLON | UFF4TUESZY |
| 18-Sep-2026<br>13:45:30 | 43  | 2,549.0000 | XLON | UFF4TUESZY |
| 18-Sep-2026<br>13:45:30 | 88  | 2,549.0000 | XLON | UFF4TUESZY |
| 18-Sep-2026<br>13:45:30 | 168 | 2,549.0000 | XLON | UFF4TUESZY |
| 18-Sep-2026<br>13:45:30 | 42  | 2,549.0000 | XLON | UFF4TUESZY |
| 18-Sep-2026<br>13:45:30 | 73  | 2,549.0000 | XLON | UFF4TUESZ5 |
| 18-Sep-2026<br>13:45:30 | 30  | 2,549.0000 | BATE | 030000S1V  |
| 18-Sep-2026<br>13:45:30 | 43  | 2,549.0000 | XLON | UFF4TUESZ5 |
| 18-Sep-2026<br>13:45:30 | 259 | 2,549.0000 | XLON | UFF4TUESZ5 |
| 18-Sep-2026<br>13:45:30 | 259 | 2,549.0000 | XLON | UFF4TUESZ8 |
| 18-Sep-2026<br>13:45:30 | 39  | 2,549.0000 | XLON | UFF4TUESZ8 |
| 18-Sep-2026<br>13:45:30 | 43  | 2,549.0000 | XLON | UFF4TUESZ8 |
| 18-Sep-2026<br>13:45:30 | 34  | 2,549.0000 | XLON | UFF4TUESZ8 |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>13:45:30 | 41  | 2,549.0000 | XLON | UFF4TUESZ8 |
| 18-Sep-2026<br>13:45:30 | 12  | 2,549.0000 | XLON | UFF4TUESZD |
| 18-Sep-2026<br>13:45:30 | 4   | 2,549.0000 | XLON | UFF4TUESZD |
| 18-Sep-2026<br>13:45:30 | 16  | 2,549.0000 | XLON | UFF4TUESZD |
| 18-Sep-2026<br>13:46:02 | 384 | 2,548.0000 | BATE | 030000S3C  |
| 18-Sep-2026<br>13:46:02 | 221 | 2,548.0000 | XLON | UFF4TUES13 |
| 18-Sep-2026<br>13:46:02 | 326 | 2,548.0000 | BATE | 030000S3D  |
| 18-Sep-2026<br>13:46:02 | 74  | 2,548.0000 | XLON | UFF4TUES13 |
| 18-Sep-2026<br>13:46:02 | 340 | 2,548.0000 | XLON | UFF4TUES15 |
| 18-Sep-2026<br>13:47:41 | 891 | 2,549.0000 | XLON | UFF4TUES8N |
| 18-Sep-2026<br>13:48:30 | 77  | 2,549.0000 | XLON | UFF4TUESB4 |
| 18-Sep-2026<br>13:48:40 | 214 | 2,549.0000 | XLON | UFF4TUESB4 |
| 18-Sep-2026<br>13:48:40 | 540 | 2,549.0000 | XLON | UFF4TUESB4 |
| 18-Sep-2026<br>13:48:40 | 793 | 2,549.0000 | XLON | UFF4TUESC9 |
| 18-Sep-2026<br>13:50:03 | 330 | 2,548.0000 | XLON | UFF4TUETIP |
| 18-Sep-2026<br>13:50:03 | 412 | 2,548.0000 | BATE | 030000SDZ  |
| 18-Sep-2026<br>13:51:42 | 117 | 2,549.0000 | BATE | 030000SIV  |
| 18-Sep-2026<br>13:51:42 | 20  | 2,549.0000 | XLON | UFF4TUETO5 |
| 18-Sep-2026<br>13:51:42 | 458 | 2,549.0000 | XLON | UFF4TUETO5 |
| 18-Sep-2026<br>13:51:42 | 98  | 2,549.0000 | XLON | UFF4TUETO5 |
| 18-Sep-2026<br>13:51:42 | 2   | 2,549.0000 | BATE | 030000SIW  |
| 18-Sep-2026<br>13:51:42 | 82  | 2,549.0000 | XLON | UFF4TUETO8 |
| 18-Sep-2026<br>13:52:00 | 85  | 2,549.0000 | XLON | UFF4TUETPU |
| 18-Sep-2026<br>13:52:00 | 93  | 2,549.0000 | BATE | 030000SJF  |
| 18-Sep-2026<br>13:52:00 | 123 | 2,549.0000 | BATE | 030000SJF  |
| 18-Sep-2026<br>13:52:00 | 95  | 2,549.0000 | XLON | UFF4TUETPU |
| 18-Sep-2026<br>13:52:00 | 55  | 2,549.0000 | XLON | UFF4TUETPU |
| 18-Sep-2026<br>13:52:00 | 67  | 2,549.0000 | XLON | UFF4TUETPX |
| 18-Sep-2026<br>13:52:00 | 123 | 2,549.0000 | BATE | 030000SJH  |
| 18-Sep-2026<br>13:52:00 | 92  | 2,549.0000 | XLON | UFF4TUETPY |
| 18-Sep-2026<br>13:52:00 | 85  | 2,549.0000 | XLON | UFF4TUETPY |
| 18-Sep-2026<br>13:52:00 | 95  | 2,549.0000 | XLON | UFF4TUETPY |
| 18-Sep-2026<br>13:52:00 | 61  | 2,549.0000 | XLON | UFF4TUETPY |
| 18-Sep-2026<br>13:52:00 | 44  | 2,549.0000 | BATE | 030000SJI  |
| 18-Sep-2026<br>13:53:35 | 336 | 2,549.0000 | XLON | UFF4TUETW1 |
| 18-Sep-2026<br>13:53:35 | 374 | 2,549.0000 | XLON | UFF4TUETW2 |
| 18-Sep-2026<br>13:53:35 | 505 | 2,549.0000 | BATE | 030000SOJ  |
| 18-Sep-2026<br>13:53:35 | 511 | 2,549.0000 | BATE | 030000SOK  |
| 18-Sep-2026<br>13:57:18 | 311 | 2,549.0000 | XLON | UFF4TUET5T |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>13:57:18 | 402 | 2,549.0000 | BATE | 030000SWD  |
| 18-Sep-2026<br>13:59:37 | 33  | 2,548.0000 | BATE | 030000T1Z  |
| 18-Sep-2026<br>13:59:41 | 24  | 2,548.0000 | XLON | UFF4TUET9A |
| 18-Sep-2026<br>14:00:02 | 296 | 2,548.0000 | XLON | UFF4TUET9A |
| 18-Sep-2026<br>14:00:02 | 93  | 2,548.0000 | XLON | UFF4TUET9A |
| 18-Sep-2026<br>14:00:02 | 37  | 2,548.0000 | XLON | UFF4TUET9A |
| 18-Sep-2026<br>14:00:02 | 133 | 2,548.0000 | BATE | 030000T1Z  |
| 18-Sep-2026<br>14:00:02 | 1   | 2,548.0000 | BATE | 030000T1Z  |
| 18-Sep-2026<br>14:00:03 | 72  | 2,548.0000 | BATE | 030000T1Z  |
| 18-Sep-2026<br>14:00:03 | 138 | 2,548.0000 | XLON | UFF4TUETBJ |
| 18-Sep-2026<br>14:00:56 | 350 | 2,548.0000 | BATE | 030000T73  |
| 18-Sep-2026<br>14:00:56 | 111 | 2,548.0000 | BATE | 030000T74  |
| 18-Sep-2026<br>14:02:09 | 8   | 2,548.0000 | BATE | 030000T74  |
| 18-Sep-2026<br>14:02:30 | 131 | 2,548.0000 | XLON | UFF4TUEUOF |
| 18-Sep-2026<br>14:02:30 | 233 | 2,548.0000 | XLON | UFF4TUEUOF |
| 18-Sep-2026<br>14:02:30 | 225 | 2,548.0000 | BATE | 030000T74  |
| 18-Sep-2026<br>14:02:30 | 183 | 2,548.0000 | BATE | 030000TAS  |
| 18-Sep-2026<br>14:02:30 | 178 | 2,548.0000 | XLON | UFF4TUEUPK |
| 18-Sep-2026<br>14:02:36 | 244 | 2,548.0000 | XLON | UFF4TUEUQS |
| 18-Sep-2026<br>14:02:36 | 525 | 2,548.0000 | BATE | 030000TB8  |
| 18-Sep-2026<br>14:02:36 | 140 | 2,548.0000 | XLON | UFF4TUEUQS |
| 18-Sep-2026<br>14:02:36 | 35  | 2,548.0000 | XLON | UFF4TUEUQS |
| 18-Sep-2026<br>14:03:31 | 118 | 2,548.0000 | BATE | 030000TE1  |
| 18-Sep-2026<br>14:04:28 | 71  | 2,550.0000 | XLON | UFF4TUEUWE |
| 18-Sep-2026<br>14:04:28 | 259 | 2,550.0000 | XLON | UFF4TUEUWE |
| 18-Sep-2026<br>14:04:28 | 33  | 2,550.0000 | XLON | UFF4TUEUWE |
| 18-Sep-2026<br>14:04:28 | 72  | 2,550.0000 | XLON | UFF4TUEUWE |
| 18-Sep-2026<br>14:04:28 | 197 | 2,550.0000 | XLON | UFF4TUEUWE |
| 18-Sep-2026<br>14:04:28 | 144 | 2,550.0000 | XLON | UFF4TUEUWE |
| 18-Sep-2026<br>14:04:28 | 74  | 2,550.0000 | XLON | UFF4TUEUXK |
| 18-Sep-2026<br>14:04:28 | 76  | 2,550.0000 | XLON | UFF4TUEUXK |
| 18-Sep-2026<br>14:04:28 | 259 | 2,550.0000 | XLON | UFF4TUEUXM |
| 18-Sep-2026<br>14:04:28 | 38  | 2,550.0000 | XLON | UFF4TUEUXM |
| 18-Sep-2026<br>14:04:28 | 70  | 2,550.0000 | XLON | UFF4TUEUXO |
| 18-Sep-2026<br>14:04:28 | 213 | 2,550.0000 | XLON | UFF4TUEUXO |
| 18-Sep-2026<br>14:04:31 | 72  | 2,550.0000 | XLON | UFF4TUEUX0 |
| 18-Sep-2026<br>14:04:31 | 259 | 2,550.0000 | XLON | UFF4TUEUX0 |
| 18-Sep-2026<br>14:04:31 | 43  | 2,550.0000 | XLON | UFF4TUEUX0 |
| 18-Sep-2026<br>14:04:31 | 73  | 2,550.0000 | XLON | UFF4TUEUX0 |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>14:04:31 | 61  | 2,550.0000 | XLON | UFF4TUEUX0 |
| 18-Sep-2026<br>14:04:31 | 185 | 2,550.0000 | XLON | UFF4TUEUX0 |
| 18-Sep-2026<br>14:04:31 | 83  | 2,550.0000 | XLON | UFF4TUEUX0 |
| 18-Sep-2026<br>14:04:31 | 43  | 2,550.0000 | XLON | UFF4TUEUX7 |
| 18-Sep-2026<br>14:04:31 | 73  | 2,550.0000 | XLON | UFF4TUEUX7 |
| 18-Sep-2026<br>14:04:31 | 67  | 2,550.0000 | XLON | UFF4TUEUX7 |
| 18-Sep-2026<br>14:04:31 | 190 | 2,550.0000 | XLON | UFF4TUEUX7 |
| 18-Sep-2026<br>14:04:31 | 259 | 2,550.0000 | XLON | UFF4TUEUX7 |
| 18-Sep-2026<br>14:04:31 | 151 | 2,550.0000 | XLON | UFF4TUEUXC |
| 18-Sep-2026<br>14:07:35 | 339 | 2,549.0000 | XLON | UFF4TUEU59 |
| 18-Sep-2026<br>14:07:35 | 400 | 2,549.0000 | XLON | UFF4TUEU5A |
| 18-Sep-2026<br>14:07:35 | 400 | 2,549.0000 | BATE | 030000TOY  |
| 18-Sep-2026<br>14:07:35 | 50  | 2,549.0000 | BATE | 030000TOZ  |
| 18-Sep-2026<br>14:07:35 | 339 | 2,549.0000 | BATE | 030000TOZ  |
| 18-Sep-2026<br>14:07:47 | 542 | 2,548.0000 | BATE | 030000TQR  |
| 18-Sep-2026<br>14:07:47 | 340 | 2,548.0000 | XLON | UFF4TUEU7S |
| 18-Sep-2026<br>14:08:16 | 42  | 2,548.0000 | BATE | 030000TRX  |
| 18-Sep-2026<br>14:08:16 | 81  | 2,548.0000 | BATE | 030000TRX  |
| 18-Sep-2026<br>14:08:16 | 87  | 2,548.0000 | BATE | 030000TRX  |
| 18-Sep-2026<br>14:08:47 | 367 | 2,548.0000 | BATE | 030000TTB  |
| 18-Sep-2026<br>14:08:47 | 59  | 2,548.0000 | BATE | 030000TTB  |
| 18-Sep-2026<br>14:08:47 | 283 | 2,548.0000 | XLON | UFF4TUEU97 |
| 18-Sep-2026<br>14:08:47 | 176 | 2,548.0000 | BATE | 030000TTD  |
| 18-Sep-2026<br>14:08:47 | 285 | 2,548.0000 | XLON | UFF4TUEU98 |
| 18-Sep-2026<br>14:08:47 | 193 | 2,548.0000 | BATE | 030000TTD  |
| 18-Sep-2026<br>14:08:47 | 72  | 2,548.0000 | XLON | UFF4TUEU98 |
| 18-Sep-2026<br>14:15:40 | 237 | 2,546.0000 | XLON | UFF4TUEVO4 |
| 18-Sep-2026<br>14:15:40 | 195 | 2,546.0000 | BATE | 030000UB0  |
| 18-Sep-2026<br>14:15:43 | 69  | 2,546.0000 | BATE | 030000UB0  |
| 18-Sep-2026<br>14:17:42 | 53  | 2,547.0000 | BATE | 030000UID  |
| 18-Sep-2026<br>14:17:42 | 44  | 2,547.0000 | XLON | UFF4TUEVUX |
| 18-Sep-2026<br>14:19:01 | 325 | 2,547.0000 | BATE | 030000UID  |
| 18-Sep-2026<br>14:20:56 | 239 | 2,548.0000 | XLON | UFF4TUEV4C |
| 18-Sep-2026<br>14:20:56 | 190 | 2,548.0000 | XLON | UFF4TUEV4D |
| 18-Sep-2026<br>14:20:56 | 313 | 2,548.0000 | BATE | 030000UTR  |
| 18-Sep-2026<br>14:20:56 | 483 | 2,548.0000 | BATE | 030000UTS  |
| 18-Sep-2026<br>14:20:56 | 297 | 2,548.0000 | XLON | UFF4TUEV4D |
| 18-Sep-2026<br>14:21:37 | 158 | 2,548.0000 | BATE | 030000UWV  |
| 18-Sep-2026<br>14:21:37 | 75  | 2,548.0000 | BATE | 030000UWV  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>14:21:37 | 87  | 2,548.0000 | XLON | UFF4TUEV7V |
| 18-Sep-2026<br>14:21:37 | 169 | 2,548.0000 | XLON | UFF4TUEV7V |
| 18-Sep-2026<br>14:21:37 | 78  | 2,548.0000 | XLON | UFF4TUEV7V |
| 18-Sep-2026<br>14:21:37 | 27  | 2,548.0000 | XLON | UFF4TUEV7V |
| 18-Sep-2026<br>14:21:37 | 333 | 2,548.0000 | XLON | UFF4TUEV7V |
| 18-Sep-2026<br>14:21:37 | 32  | 2,548.0000 | BATE | 030000UWX  |
| 18-Sep-2026<br>14:21:37 | 192 | 2,548.0000 | BATE | 030000UWY  |
| 18-Sep-2026<br>14:21:46 | 43  | 2,548.0000 | XLON | UFF4TUEV7A |
| 18-Sep-2026<br>14:21:46 | 95  | 2,548.0000 | BATE | 030000UXE  |
| 18-Sep-2026<br>14:21:46 | 87  | 2,548.0000 | XLON | UFF4TUEV7A |
| 18-Sep-2026<br>14:21:46 | 75  | 2,548.0000 | BATE | 030000UXE  |
| 18-Sep-2026<br>14:21:46 | 123 | 2,548.0000 | XLON | UFF4TUEV7A |
| 18-Sep-2026<br>14:21:46 | 77  | 2,548.0000 | XLON | UFF4TUEV7A |
| 18-Sep-2026<br>14:21:46 | 219 | 2,548.0000 | XLON | UFF4TUEV7A |
| 18-Sep-2026<br>14:21:46 | 27  | 2,548.0000 | XLON | UFF4TUEV7A |
| 18-Sep-2026<br>14:21:46 | 199 | 2,548.0000 | XLON | UFF4TUEV7A |
| 18-Sep-2026<br>14:21:48 | 117 | 2,548.0000 | BATE | 030000UXJ  |
| 18-Sep-2026<br>14:21:48 | 18  | 2,548.0000 | BATE | 030000UXJ  |
| 18-Sep-2026<br>14:21:48 | 169 | 2,548.0000 | XLON | UFF4TUEV8W |
| 18-Sep-2026<br>14:21:48 | 87  | 2,548.0000 | XLON | UFF4TUEV8W |
| 18-Sep-2026<br>14:21:48 | 43  | 2,548.0000 | XLON | UFF4TUEV8W |
| 18-Sep-2026<br>14:21:48 | 64  | 2,548.0000 | XLON | UFF4TUEV8W |
| 18-Sep-2026<br>14:21:48 | 77  | 2,548.0000 | XLON | UFF4TUEV8W |
| 18-Sep-2026<br>14:21:48 | 27  | 2,548.0000 | XLON | UFF4TUEV8W |
| 18-Sep-2026<br>14:21:48 | 219 | 2,548.0000 | XLON | UFF4TUEV8W |
| 18-Sep-2026<br>14:21:48 | 97  | 2,548.0000 | XLON | UFF4TUEV8W |
| 18-Sep-2026<br>14:21:48 | 53  | 2,548.0000 | XLON | UFF4TUEV84 |
| 18-Sep-2026<br>14:21:48 | 121 | 2,548.0000 | BATE | 030000UXM  |
| 18-Sep-2026<br>14:21:48 | 192 | 2,548.0000 | BATE | 030000UXM  |
| 18-Sep-2026<br>14:21:48 | 324 | 2,548.0000 | XLON | UFF4TUEV84 |
| 18-Sep-2026<br>14:21:48 | 86  | 2,548.0000 | XLON | UFF4TUEV84 |
| 18-Sep-2026<br>14:21:48 | 43  | 2,548.0000 | XLON | UFF4TUEV84 |
| 18-Sep-2026<br>14:21:48 | 98  | 2,548.0000 | XLON | UFF4TUEV88 |
| 18-Sep-2026<br>14:22:23 | 261 | 2,547.0000 | BATE | 030000UZP  |
| 18-Sep-2026<br>14:22:23 | 258 | 2,547.0000 | BATE | 030000UZQ  |
| 18-Sep-2026<br>14:22:23 | 27  | 2,547.0000 | XLON | UFF4TUEVBW |
| 18-Sep-2026<br>14:22:23 | 199 | 2,547.0000 | XLON | UFF4TUEVBW |
| 18-Sep-2026<br>14:22:23 | 223 | 2,547.0000 | XLON | UFF4TUEVBY |
| 18-Sep-2026<br>14:23:03 | 431 | 2,547.0000 | XLON | UFF4TUEVDP |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>14:23:03 | 59  | 2,547.0000 | XLON | UFF4TUEVDP |
| 18-Sep-2026<br>14:23:03 | 470 | 2,547.0000 | XLON | UFF4TUEVDR |
| 18-Sep-2026<br>14:23:03 | 367 | 2,547.0000 | BATE | 030000V32  |
| 18-Sep-2026<br>14:23:11 | 128 | 2,547.0000 | BATE | 030000V32  |
| 18-Sep-2026<br>14:23:11 | 334 | 2,547.0000 | BATE | 030000V43  |
| 18-Sep-2026<br>14:23:11 | 115 | 2,547.0000 | BATE | 030000V43  |
| 18-Sep-2026<br>14:24:50 | 314 | 2,544.0000 | XLON | UFF4TUEWMQ |
| 18-Sep-2026<br>14:25:00 | 84  | 2,544.0000 | BATE | 030000VB4  |
| 18-Sep-2026<br>14:25:00 | 131 | 2,544.0000 | BATE | 030000VB4  |
| 18-Sep-2026<br>14:27:42 | 84  | 2,547.0000 | XLON | UFF4TUEWXL |
| 18-Sep-2026<br>14:27:42 | 104 | 2,547.0000 | XLON | UFF4TUEWXL |
| 18-Sep-2026<br>14:27:42 | 324 | 2,547.0000 | XLON | UFF4TUEWXL |
| 18-Sep-2026<br>14:27:42 | 188 | 2,547.0000 | XLON | UFF4TUEWXL |
| 18-Sep-2026<br>14:27:42 | 146 | 2,547.0000 | XLON | UFF4TUEWXL |
| 18-Sep-2026<br>14:27:43 | 84  | 2,547.0000 | XLON | UFF4TUEWXQ |
| 18-Sep-2026<br>14:27:43 | 121 | 2,547.0000 | XLON | UFF4TUEWXQ |
| 18-Sep-2026<br>14:27:58 | 85  | 2,547.0000 | XLON | UFF4TUEWYB |
| 18-Sep-2026<br>14:27:58 | 170 | 2,547.0000 | XLON | UFF4TUEWYB |
| 18-Sep-2026<br>14:27:58 | 203 | 2,547.0000 | XLON | UFF4TUEWYB |
| 18-Sep-2026<br>14:27:58 | 92  | 2,547.0000 | XLON | UFF4TUEWYB |
| 18-Sep-2026<br>14:27:58 | 230 | 2,547.0000 | XLON | UFF4TUEWYB |
| 18-Sep-2026<br>14:27:58 | 112 | 2,547.0000 | XLON | UFF4TUEWYB |
| 18-Sep-2026<br>14:28:04 | 84  | 2,547.0000 | XLON | UFF4TUEWZX |
| 18-Sep-2026<br>14:28:04 | 324 | 2,547.0000 | XLON | UFF4TUEWZX |
| 18-Sep-2026<br>14:28:04 | 170 | 2,547.0000 | XLON | UFF4TUEWZX |
| 18-Sep-2026<br>14:28:04 | 14  | 2,547.0000 | XLON | UFF4TUEWZX |
| 18-Sep-2026<br>14:28:04 | 111 | 2,547.0000 | XLON | UFF4TUEWZX |
| 18-Sep-2026<br>14:28:05 | 83  | 2,547.0000 | XLON | UFF4TUEWZ2 |
| 18-Sep-2026<br>14:28:05 | 171 | 2,547.0000 | XLON | UFF4TUEWZ2 |
| 18-Sep-2026<br>14:28:05 | 324 | 2,547.0000 | XLON | UFF4TUEWZ2 |
| 18-Sep-2026<br>14:28:48 | 535 | 2,547.0000 | XLON | UFF4TUEW3M |
| 18-Sep-2026<br>14:28:48 | 382 | 2,547.0000 | XLON | UFF4TUEW3M |
| 18-Sep-2026<br>14:28:48 | 792 | 2,547.0000 | XLON | UFF4TUEW3O |
| 18-Sep-2026<br>14:28:48 | 103 | 2,547.0000 | XLON | UFF4TUEW3O |
| 18-Sep-2026<br>14:30:01 | 317 | 2,547.0000 | XLON | UFF4TUEWAH |
| 18-Sep-2026<br>14:30:01 | 362 | 2,547.0000 | BATE | 030000W0K  |
| 18-Sep-2026<br>14:30:01 | 308 | 2,547.0000 | XLON | UFF4TUEWAI |
| 18-Sep-2026<br>14:30:09 | 26  | 2,547.0000 | BATE | 030000W0K  |
| 18-Sep-2026<br>14:30:09 | 378 | 2,547.0000 | BATE | 030000W4A  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>14:30:24 | 369 | 2,546.0000 | XLON | UFF4TUEXO4 |
| 18-Sep-2026<br>14:30:24 | 409 | 2,546.0000 | BATE | 030000W79  |
| 18-Sep-2026<br>14:31:01 | 289 | 2,544.0000 | BATE | 030000WC5  |
| 18-Sep-2026<br>14:31:01 | 63  | 2,544.0000 | BATE | 030000WC5  |
| 18-Sep-2026<br>14:31:01 | 230 | 2,544.0000 | XLON | UFF4TUEXU3 |
| 18-Sep-2026<br>14:31:01 | 88  | 2,544.0000 | XLON | UFF4TUEXU3 |
| 18-Sep-2026<br>14:31:01 | 136 | 2,544.0000 | XLON | UFF4TUEXU3 |
| 18-Sep-2026<br>14:31:29 | 454 | 2,542.0000 | XLON | UFF4TUEX0R |
| 18-Sep-2026<br>14:31:36 | 65  | 2,545.0000 | XLON | UFF4TUEX2R |
| 18-Sep-2026<br>14:31:36 | 646 | 2,545.0000 | XLON | UFF4TUEX2S |
| 18-Sep-2026<br>14:31:47 | 45  | 2,545.0000 | XLON | UFF4TUEX2E |
| 18-Sep-2026<br>14:31:47 | 104 | 2,545.0000 | XLON | UFF4TUEX2E |
| 18-Sep-2026<br>14:31:47 | 153 | 2,545.0000 | BATE | 030000WJT  |
| 18-Sep-2026<br>14:32:55 | 505 | 2,545.0000 | BATE | 030000WTQ  |
| 18-Sep-2026<br>14:32:55 | 263 | 2,545.0000 | BATE | 030000WTR  |
| 18-Sep-2026<br>14:32:55 | 202 | 2,545.0000 | BATE | 030000WTR  |
| 18-Sep-2026<br>14:32:55 | 463 | 2,545.0000 | XLON | UFF4TUEXDC |
| 18-Sep-2026<br>14:32:55 | 390 | 2,545.0000 | XLON | UFF4TUEXDD |
| 18-Sep-2026<br>14:32:55 | 127 | 2,545.0000 | XLON | UFF4TUEXDD |
| 18-Sep-2026<br>14:33:24 | 435 | 2,544.0000 | XLON | UFF4TUEYHO |
| 18-Sep-2026<br>14:33:24 | 501 | 2,544.0000 | BATE | 030000WXN  |
| 18-Sep-2026<br>14:34:16 | 16  | 2,544.0000 | XLON | UFF4TUEYOG |
| 18-Sep-2026<br>14:34:16 | 107 | 2,544.0000 | XLON | UFF4TUEYOG |
| 18-Sep-2026<br>14:34:16 | 399 | 2,544.0000 | XLON | UFF4TUEYOG |
| 18-Sep-2026<br>14:34:16 | 495 | 2,544.0000 | XLON | UFF4TUEYOJ |
| 18-Sep-2026<br>14:34:16 | 6   | 2,544.0000 | BATE | 030000X4D  |
| 18-Sep-2026<br>14:34:17 | 82  | 2,544.0000 | XLON | UFF4TUEYOO |
| 18-Sep-2026<br>14:34:17 | 100 | 2,544.0000 | XLON | UFF4TUEYOO |
| 18-Sep-2026<br>14:34:17 | 107 | 2,544.0000 | XLON | UFF4TUEYOO |
| 18-Sep-2026<br>14:34:17 | 82  | 2,544.0000 | XLON | UFF4TUEYOR |
| 18-Sep-2026<br>14:34:17 | 96  | 2,544.0000 | XLON | UFF4TUEYOS |
| 18-Sep-2026<br>14:34:17 | 206 | 2,544.0000 | XLON | UFF4TUEYOT |
| 18-Sep-2026<br>14:34:22 | 82  | 2,544.0000 | XLON | UFF4TUEYPS |
| 18-Sep-2026<br>14:34:22 | 7   | 2,544.0000 | XLON | UFF4TUEYPT |
| 18-Sep-2026<br>14:34:22 | 4   | 2,544.0000 | XLON | UFF4TUEYPT |
| 18-Sep-2026<br>14:34:22 | 102 | 2,544.0000 | XLON | UFF4TUEYPV |
| 18-Sep-2026<br>14:34:25 | 99  | 2,544.0000 | BATE | 030000X4W  |
| 18-Sep-2026<br>14:35:28 | 440 | 2,546.0000 | BATE | 030000XCM  |
| 18-Sep-2026<br>14:35:28 | 192 | 2,546.0000 | BATE | 030000XCN  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>14:35:28 | 192 | 2,546.0000 | BATE | 030000XCO  |
| 18-Sep-2026<br>14:35:43 | 498 | 2,545.0000 | BATE | 030000XDU  |
| 18-Sep-2026<br>14:35:43 | 526 | 2,545.0000 | BATE | 030000XDV  |
| 18-Sep-2026<br>14:35:43 | 442 | 2,545.0000 | XLON | UFF4TUEY30 |
| 18-Sep-2026<br>14:35:43 | 467 | 2,545.0000 | XLON | UFF4TUEY31 |
| 18-Sep-2026<br>14:36:54 | 93  | 2,546.0000 | BATE | 030000XLW  |
| 18-Sep-2026<br>14:36:54 | 192 | 2,546.0000 | BATE | 030000XLW  |
| 18-Sep-2026<br>14:36:54 | 78  | 2,546.0000 | BATE | 030000XLW  |
| 18-Sep-2026<br>14:36:54 | 192 | 2,546.0000 | BATE | 030000XLZ  |
| 18-Sep-2026<br>14:36:54 | 38  | 2,546.0000 | BATE | 030000XLZ  |
| 18-Sep-2026<br>14:36:54 | 192 | 2,546.0000 | BATE | 030000XM1  |
| 18-Sep-2026<br>14:37:00 | 84  | 2,546.0000 | BATE | 030000XMI  |
| 18-Sep-2026<br>14:37:05 | 92  | 2,546.0000 | BATE | 030000XMS  |
| 18-Sep-2026<br>14:37:05 | 192 | 2,546.0000 | BATE | 030000XMS  |
| 18-Sep-2026<br>14:37:05 | 192 | 2,546.0000 | BATE | 030000XMU  |
| 18-Sep-2026<br>14:37:05 | 10  | 2,546.0000 | BATE | 030000XMV  |
| 18-Sep-2026<br>14:37:05 | 182 | 2,546.0000 | BATE | 030000XMW  |
| 18-Sep-2026<br>14:39:01 | 186 | 2,550.0000 | BATE | 030000Y11  |
| 18-Sep-2026<br>14:39:01 | 314 | 2,550.0000 | BATE | 030000Y11  |
| 18-Sep-2026<br>14:39:01 | 486 | 2,550.0000 | XLON | UFF4TUEZOJ |
| 18-Sep-2026<br>14:39:01 | 53  | 2,550.0000 | BATE | 030000Y13  |
| 18-Sep-2026<br>14:39:01 | 160 | 2,550.0000 | XLON | UFF4TUEZOK |
| 18-Sep-2026<br>14:39:02 | 175 | 2,550.0000 | XLON | UFF4TUEZOK |
| 18-Sep-2026<br>14:39:36 | 154 | 2,550.0000 | XLON | UFF4TUEZOK |
| 18-Sep-2026<br>14:39:36 | 508 | 2,550.0000 | XLON | UFF4TUEZPE |
| 18-Sep-2026<br>14:39:36 | 399 | 2,550.0000 | BATE | 030000Y13  |
| 18-Sep-2026<br>14:39:36 | 467 | 2,550.0000 | BATE | 030000Y3V  |
| 18-Sep-2026<br>14:40:13 | 515 | 2,549.0000 | XLON | UFF4TUEZV0 |
| 18-Sep-2026<br>14:40:13 | 403 | 2,549.0000 | BATE | 030000Y7E  |
| 18-Sep-2026<br>14:40:13 | 52  | 2,549.0000 | XLON | UFF4TUEZV0 |
| 18-Sep-2026<br>14:40:13 | 408 | 2,549.0000 | BATE | 030000Y7F  |
| 18-Sep-2026<br>14:40:13 | 555 | 2,549.0000 | XLON | UFF4TUEZV2 |
| 18-Sep-2026<br>14:40:13 | 53  | 2,549.0000 | XLON | UFF4TUEZV3 |
| 18-Sep-2026<br>14:40:13 | 170 | 2,549.0000 | XLON | UFF4TUEZV3 |
| 18-Sep-2026<br>14:40:13 | 7   | 2,550.0000 | BATE | 030000Y7L  |
| 18-Sep-2026<br>14:40:13 | 5   | 2,550.0000 | BATE | 030000Y7L  |
| 18-Sep-2026<br>14:40:13 | 80  | 2,550.0000 | XLON | UFF4TUEZV5 |
| 18-Sep-2026<br>14:40:13 | 91  | 2,550.0000 | BATE | 030000Y7L  |
| 18-Sep-2026<br>14:40:13 | 18  | 2,550.0000 | BATE | 030000Y7L  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>14:40:13 | 166 | 2,550.0000 | XLON | UFF4TUEZV5 |
| 18-Sep-2026<br>14:40:13 | 177 | 2,550.0000 | XLON | UFF4TUEZV5 |
| 18-Sep-2026<br>14:40:13 | 54  | 2,550.0000 | XLON | UFF4TUEZV5 |
| 18-Sep-2026<br>14:40:13 | 184 | 2,550.0000 | XLON | UFF4TUEZV5 |
| 18-Sep-2026<br>14:40:27 | 457 | 2,548.0000 | XLON | UFF4TUEZWA |
| 18-Sep-2026<br>14:40:27 | 553 | 2,548.0000 | BATE | 030000Y8P  |
| 18-Sep-2026<br>14:41:21 | 47  | 2,547.0000 | BATE | 030000YDD  |
| 18-Sep-2026<br>14:41:21 | 148 | 2,547.0000 | BATE | 030000YDD  |
| 18-Sep-2026<br>14:41:50 | 179 | 2,548.0000 | BATE | 030000YFU  |
| 18-Sep-2026<br>14:41:50 | 316 | 2,548.0000 | BATE | 030000YFU  |
| 18-Sep-2026<br>14:42:51 | 459 | 2,550.0000 | XLON | UFF4TUEZDF |
| 18-Sep-2026<br>14:42:51 | 270 | 2,550.0000 | XLON | UFF4TUEZEG |
| 18-Sep-2026<br>14:42:51 | 549 | 2,550.0000 | XLON | UFF4TUEZEG |
| 18-Sep-2026<br>14:43:11 | 329 | 2,549.0000 | BATE | 030000YMQ  |
| 18-Sep-2026<br>14:43:11 | 491 | 2,549.0000 | XLON | UFF4TUE0GI |
| 18-Sep-2026<br>14:43:11 | 149 | 2,549.0000 | BATE | 030000YMQ  |
| 18-Sep-2026<br>14:43:49 | 117 | 2,549.0000 | BATE | 030000YPH  |
| 18-Sep-2026<br>14:43:50 | 382 | 2,549.0000 | XLON | UFF4TUE0IS |
| 18-Sep-2026<br>14:43:50 | 480 | 2,549.0000 | BATE | 030000YPH  |
| 18-Sep-2026<br>14:44:39 | 524 | 2,548.0000 | BATE | 030000YW9  |
| 18-Sep-2026<br>14:44:39 | 323 | 2,548.0000 | BATE | 030000YWA  |
| 18-Sep-2026<br>14:44:39 | 443 | 2,548.0000 | XLON | UFF4TUE0L9 |
| 18-Sep-2026<br>14:44:39 | 332 | 2,548.0000 | XLON | UFF4TUE0LA |
| 18-Sep-2026<br>14:45:35 | 88  | 2,548.0000 | XLON | UFF4TUE0S6 |
| 18-Sep-2026<br>14:45:35 | 433 | 2,548.0000 | XLON | UFF4TUE0S6 |
| 18-Sep-2026<br>14:45:50 | 193 | 2,548.0000 | BATE | 030000Z1K  |
| 18-Sep-2026<br>14:45:50 | 45  | 2,548.0000 | XLON | UFF4TUE0TX |
| 18-Sep-2026<br>14:45:50 | 247 | 2,548.0000 | XLON | UFF4TUE0TX |
| 18-Sep-2026<br>14:46:21 | 420 | 2,548.0000 | XLON | UFF4TUE0V5 |
| 18-Sep-2026<br>14:46:21 | 85  | 2,548.0000 | XLON | UFF4TUE0V6 |
| 18-Sep-2026<br>14:46:21 | 421 | 2,548.0000 | XLON | UFF4TUE0V6 |
| 18-Sep-2026<br>14:46:21 | 415 | 2,548.0000 | BATE | 030000Z5B  |
| 18-Sep-2026<br>14:46:21 | 11  | 2,548.0000 | BATE | 030000Z5B  |
| 18-Sep-2026<br>14:46:21 | 158 | 2,548.0000 | BATE | 030000Z5B  |
| 18-Sep-2026<br>14:46:21 | 489 | 2,548.0000 | BATE | 030000Z5E  |
| 18-Sep-2026<br>14:47:59 | 97  | 2,549.0000 | BATE | 030000ZCW  |
| 18-Sep-2026<br>14:47:59 | 115 | 2,549.0000 | BATE | 030000ZCW  |
| 18-Sep-2026<br>14:47:59 | 62  | 2,549.0000 | XLON | UFF4TUE03J |
| 18-Sep-2026<br>14:47:59 | 132 | 2,549.0000 | BATE | 030000ZCW  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>14:47:59 | 8   | 2,549.0000 | XLON | UFF4TUE03J |
| 18-Sep-2026<br>14:47:59 | 82  | 2,549.0000 | XLON | UFF4TUE03J |
| 18-Sep-2026<br>14:47:59 | 506 | 2,549.0000 | XLON | UFF4TUE03J |
| 18-Sep-2026<br>14:47:59 | 8   | 2,549.0000 | XLON | UFF4TUE03J |
| 18-Sep-2026<br>14:48:25 | 13  | 2,548.0000 | XLON | UFF4TUE070 |
| 18-Sep-2026<br>14:48:25 | 171 | 2,548.0000 | XLON | UFF4TUE070 |
| 18-Sep-2026<br>14:48:25 | 294 | 2,548.0000 | XLON | UFF4TUE070 |
| 18-Sep-2026<br>14:48:25 | 489 | 2,548.0000 | BATE | 030000ZF7  |
| 18-Sep-2026<br>14:48:25 | 486 | 2,548.0000 | BATE | 030000ZF8  |
| 18-Sep-2026<br>14:48:25 | 474 | 2,548.0000 | XLON | UFF4TUE073 |
| 18-Sep-2026<br>14:49:35 | 51  | 2,547.0000 | XLON | UFF4TUE0C2 |
| 18-Sep-2026<br>14:49:35 | 168 | 2,547.0000 | XLON | UFF4TUE0C2 |
| 18-Sep-2026<br>14:49:35 | 163 | 2,547.0000 | XLON | UFF4TUE0C2 |
| 18-Sep-2026<br>14:49:35 | 485 | 2,547.0000 | BATE | 030000ZKF  |
| 18-Sep-2026<br>14:49:35 | 76  | 2,547.0000 | BATE | 030000ZKF  |
| 18-Sep-2026<br>14:50:31 | 70  | 2,546.0000 | XLON | UFF4TUE1HL |
| 18-Sep-2026<br>14:50:40 | 450 | 2,546.0000 | XLON | UFF4TUE1HL |
| 18-Sep-2026<br>14:50:40 | 45  | 2,546.0000 | XLON | UFF4TUE1HL |
| 18-Sep-2026<br>14:50:40 | 491 | 2,546.0000 | XLON | UFF4TUE1HA |
| 18-Sep-2026<br>14:50:40 | 425 | 2,546.0000 | BATE | 030000ZPD  |
| 18-Sep-2026<br>14:50:40 | 123 | 2,546.0000 | BATE | 030000ZPE  |
| 18-Sep-2026<br>14:50:40 | 1   | 2,546.0000 | BATE | 030000ZPE  |
| 18-Sep-2026<br>14:50:40 | 335 | 2,546.0000 | BATE | 030000ZPE  |
| 18-Sep-2026<br>14:50:51 | 466 | 2,545.0000 | XLON | UFF4TUE1IT |
| 18-Sep-2026<br>14:50:51 | 492 | 2,545.0000 | BATE | 030000ZQL  |
| 18-Sep-2026<br>14:51:39 | 271 | 2,543.0000 | XLON | UFF4TUE1LF |
| 18-Sep-2026<br>14:51:39 | 404 | 2,543.0000 | BATE | 030000ZVU  |
| 18-Sep-2026<br>14:53:14 | 712 | 2,549.0000 | XLON | UFF4TUE1UK |
| 18-Sep-2026<br>14:53:14 | 291 | 2,549.0000 | XLON | UFF4TUE1UL |
| 18-Sep-2026<br>14:53:14 | 441 | 2,549.0000 | XLON | UFF4TUE1UL |
| 18-Sep-2026<br>14:53:14 | 254 | 2,549.0000 | XLON | UFF4TUE1UL |
| 18-Sep-2026<br>14:53:14 | 469 | 2,548.0000 | BATE | 030001049  |
| 18-Sep-2026<br>14:53:15 | 1   | 2,548.0000 | XLON | UFF4TUE1UX |
| 18-Sep-2026<br>14:53:15 | 406 | 2,548.0000 | XLON | UFF4TUE1UX |
| 18-Sep-2026<br>14:55:00 | 90  | 2,548.0000 | BATE | 0300010D3  |
| 18-Sep-2026<br>14:55:00 | 56  | 2,548.0000 | XLON | UFF4TUE12E |
| 18-Sep-2026<br>14:55:00 | 46  | 2,548.0000 | XLON | UFF4TUE12E |
| 18-Sep-2026<br>14:55:00 | 4   | 2,548.0000 | XLON | UFF4TUE12E |
| 18-Sep-2026<br>14:55:00 | 86  | 2,548.0000 | XLON | UFF4TUE12E |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>14:55:00 | 120 | 2,548.0000 | XLON | UFF4TUE12E |
| 18-Sep-2026<br>14:55:00 | 129 | 2,548.0000 | XLON | UFF4TUE12E |
| 18-Sep-2026<br>14:55:00 | 118 | 2,548.0000 | BATE | 0300010D7  |
| 18-Sep-2026<br>14:55:00 | 8   | 2,548.0000 | BATE | 0300010D7  |
| 18-Sep-2026<br>14:55:00 | 88  | 2,548.0000 | XLON | UFF4TUE13K |
| 18-Sep-2026<br>14:55:00 | 18  | 2,548.0000 | BATE | 0300010D7  |
| 18-Sep-2026<br>14:55:00 | 67  | 2,548.0000 | XLON | UFF4TUE13K |
| 18-Sep-2026<br>14:55:00 | 18  | 2,548.0000 | XLON | UFF4TUE13K |
| 18-Sep-2026<br>14:55:00 | 173 | 2,548.0000 | XLON | UFF4TUE13K |
| 18-Sep-2026<br>14:55:06 | 174 | 2,548.0000 | BATE | 0300010DQ  |
| 18-Sep-2026<br>14:55:06 | 3   | 2,548.0000 | BATE | 0300010DQ  |
| 18-Sep-2026<br>14:55:06 | 73  | 2,548.0000 | XLON | UFF4TUE13A |
| 18-Sep-2026<br>14:55:06 | 88  | 2,548.0000 | XLON | UFF4TUE13A |
| 18-Sep-2026<br>14:55:06 | 43  | 2,548.0000 | XLON | UFF4TUE13A |
| 18-Sep-2026<br>14:55:06 | 73  | 2,548.0000 | XLON | UFF4TUE13A |
| 18-Sep-2026<br>14:55:06 | 49  | 2,548.0000 | XLON | UFF4TUE13E |
| 18-Sep-2026<br>14:55:06 | 77  | 2,548.0000 | BATE | 0300010DS  |
| 18-Sep-2026<br>14:55:06 | 112 | 2,548.0000 | BATE | 0300010DS  |
| 18-Sep-2026<br>14:55:06 | 275 | 2,548.0000 | XLON | UFF4TUE13F |
| 18-Sep-2026<br>14:55:06 | 57  | 2,548.0000 | XLON | UFF4TUE13F |
| 18-Sep-2026<br>14:55:08 | 71  | 2,548.0000 | XLON | UFF4TUE14H |
| 18-Sep-2026<br>14:55:08 | 36  | 2,548.0000 | XLON | UFF4TUE14H |
| 18-Sep-2026<br>14:55:08 | 43  | 2,548.0000 | XLON | UFF4TUE14H |
| 18-Sep-2026<br>14:55:08 | 324 | 2,548.0000 | XLON | UFF4TUE14H |
| 18-Sep-2026<br>14:55:08 | 13  | 2,548.0000 | XLON | UFF4TUE14H |
| 18-Sep-2026<br>14:55:12 | 89  | 2,548.0000 | XLON | UFF4TUE14V |
| 18-Sep-2026<br>14:55:12 | 324 | 2,548.0000 | XLON | UFF4TUE14V |
| 18-Sep-2026<br>14:55:12 | 90  | 2,548.0000 | XLON | UFF4TUE14V |
| 18-Sep-2026<br>14:55:12 | 150 | 2,548.0000 | XLON | UFF4TUE14Y |
| 18-Sep-2026<br>14:55:12 | 244 | 2,548.0000 | XLON | UFF4TUE14Y |
| 18-Sep-2026<br>14:55:12 | 114 | 2,548.0000 | XLON | UFF4TUE14Y |
| 18-Sep-2026<br>14:55:14 | 113 | 2,547.0000 | BATE | 0300010EI  |
| 18-Sep-2026<br>14:55:14 | 209 | 2,547.0000 | BATE | 0300010EI  |
| 18-Sep-2026<br>14:55:14 | 507 | 2,547.0000 | XLON | UFF4TUE146 |
| 18-Sep-2026<br>14:55:14 | 302 | 2,547.0000 | BATE | 0300010EK  |
| 18-Sep-2026<br>14:55:14 | 51  | 2,547.0000 | XLON | UFF4TUE147 |
| 18-Sep-2026<br>14:55:14 | 524 | 2,547.0000 | XLON | UFF4TUE147 |
| 18-Sep-2026<br>14:56:45 | 929 | 2,547.0000 | XLON | UFF4TUE1CV |
| 18-Sep-2026<br>14:57:05 | 360 | 2,547.0000 | XLON | UFF4TUE1EG |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>14:57:05 | 597 | 2,547.0000 | BATE | 0300010ML  |
| 18-Sep-2026<br>14:57:59 | 260 | 2,547.0000 | XLON | UFF4TUE2IC |
| 18-Sep-2026<br>14:57:59 | 192 | 2,547.0000 | BATE | 0300010QZ  |
| 18-Sep-2026<br>14:57:59 | 206 | 2,547.0000 | BATE | 0300010QZ  |
| 18-Sep-2026<br>14:58:17 | 350 | 2,546.0000 | XLON | UFF4TUE2MG |
| 18-Sep-2026<br>14:58:17 | 152 | 2,546.0000 | XLON | UFF4TUE2MG |
| 18-Sep-2026<br>14:58:33 | 255 | 2,546.0000 | XLON | UFF4TUE2N6 |
| 18-Sep-2026<br>14:58:33 | 10  | 2,546.0000 | BATE | 0300010UE  |
| 18-Sep-2026<br>14:58:33 | 179 | 2,546.0000 | BATE | 0300010UE  |
| 18-Sep-2026<br>14:59:07 | 433 | 2,545.0000 | BATE | 0300010WU  |
| 18-Sep-2026<br>14:59:07 | 368 | 2,545.0000 | XLON | UFF4TUE2SV |
| 18-Sep-2026<br>14:59:07 | 306 | 2,545.0000 | XLON | UFF4TUE2SW |
| 18-Sep-2026<br>14:59:14 | 90  | 2,545.0000 | BATE | 0300010WU  |
| 18-Sep-2026<br>14:59:14 | 14  | 2,545.0000 | XLON | UFF4TUE2TR |
| 18-Sep-2026<br>14:59:14 | 180 | 2,545.0000 | BATE | 0300010X6  |
| 18-Sep-2026<br>15:00:04 | 495 | 2,544.0000 | XLON | UFF4TUE249 |
| 18-Sep-2026<br>15:00:05 | 515 | 2,544.0000 | BATE | 030001127  |
| 18-Sep-2026<br>15:01:25 | 464 | 2,543.0000 | XLON | UFF4TUE3GC |
| 18-Sep-2026<br>15:01:25 | 478 | 2,543.0000 | XLON | UFF4TUE3GE |
| 18-Sep-2026<br>15:01:25 | 236 | 2,543.0000 | XLON | UFF4TUE3HM |
| 18-Sep-2026<br>15:01:25 | 213 | 2,543.0000 | XLON | UFF4TUE3HM |
| 18-Sep-2026<br>15:01:25 | 30  | 2,543.0000 | XLON | UFF4TUE3HM |
| 18-Sep-2026<br>15:01:25 | 69  | 2,543.0000 | XLON | UFF4TUE3HP |
| 18-Sep-2026<br>15:01:25 | 70  | 2,543.0000 | XLON | UFF4TUE3HP |
| 18-Sep-2026<br>15:01:26 | 6   | 2,543.0000 | XLON | UFF4TUE3HP |
| 18-Sep-2026<br>15:01:26 | 8   | 2,543.0000 | XLON | UFF4TUE3HP |
| 18-Sep-2026<br>15:01:26 | 1   | 2,543.0000 | XLON | UFF4TUE3HP |
| 18-Sep-2026<br>15:01:26 | 13  | 2,543.0000 | XLON | UFF4TUE3HP |
| 18-Sep-2026<br>15:01:27 | 56  | 2,543.0000 | XLON | UFF4TUE3HP |
| 18-Sep-2026<br>15:01:27 | 57  | 2,543.0000 | BATE | 03000119U  |
| 18-Sep-2026<br>15:01:27 | 79  | 2,543.0000 | BATE | 03000119U  |
| 18-Sep-2026<br>15:01:35 | 50  | 2,543.0000 | XLON | UFF4TUE3NJ |
| 18-Sep-2026<br>15:02:01 | 20  | 2,543.0000 | XLON | UFF4TUE3SY |
| 18-Sep-2026<br>15:02:01 | 322 | 2,543.0000 | XLON | UFF4TUE3SZ |
| 18-Sep-2026<br>15:02:01 | 22  | 2,543.0000 | BATE | 0300011CQ  |
| 18-Sep-2026<br>15:02:01 | 319 | 2,543.0000 | BATE | 0300011CR  |
| 18-Sep-2026<br>15:02:05 | 37  | 2,543.0000 | BATE | 0300011DE  |
| 18-Sep-2026<br>15:02:31 | 5   | 2,544.0000 | BATE | 0300011GX  |
| 18-Sep-2026<br>15:02:31 | 346 | 2,544.0000 | BATE | 0300011GX  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>15:02:31 | 242 | 2,544.0000 | BATE | 0300011GZ  |
| 18-Sep-2026<br>15:02:31 | 254 | 2,544.0000 | XLON | UFF4TUE30V |
| 18-Sep-2026<br>15:02:31 | 57  | 2,544.0000 | XLON | UFF4TUE30W |
| 18-Sep-2026<br>15:04:21 | 5   | 2,544.0000 | XLON | UFF4TUE30W |
| 18-Sep-2026<br>15:04:21 | 132 | 2,544.0000 | XLON | UFF4TUE30W |
| 18-Sep-2026<br>15:04:21 | 94  | 2,544.0000 | XLON | UFF4TUE30W |
| 18-Sep-2026<br>15:04:21 | 35  | 2,544.0000 | BATE | 0300011GZ  |
| 18-Sep-2026<br>15:04:21 | 332 | 2,544.0000 | BATE | 0300011QQ  |
| 18-Sep-2026<br>15:04:21 | 444 | 2,544.0000 | XLON | UFF4TUE3DW |
| 18-Sep-2026<br>15:04:21 | 233 | 2,544.0000 | XLON | UFF4TUE3DX |
| 18-Sep-2026<br>15:05:27 | 285 | 2,544.0000 | XLON | UFF4TUE4OT |
| 18-Sep-2026<br>15:05:27 | 128 | 2,544.0000 | XLON | UFF4TUE4OT |
| 18-Sep-2026<br>15:05:27 | 4   | 2,544.0000 | XLON | UFF4TUE4OV |
| 18-Sep-2026<br>15:05:27 | 470 | 2,544.0000 | BATE | 0300011VQ  |
| 18-Sep-2026<br>15:05:27 | 111 | 2,544.0000 | BATE | 0300011VQ  |
| 18-Sep-2026<br>15:05:27 | 414 | 2,544.0000 | XLON | UFF4TUE4OV |
| 18-Sep-2026<br>15:05:27 | 256 | 2,544.0000 | BATE | 0300011VS  |
| 18-Sep-2026<br>15:05:27 | 333 | 2,544.0000 | BATE | 0300011VS  |
| 18-Sep-2026<br>15:05:29 | 470 | 2,544.0000 | XLON | UFF4TUE4OD |
| 18-Sep-2026<br>15:05:29 | 35  | 2,544.0000 | XLON | UFF4TUE4OD |
| 18-Sep-2026<br>15:05:29 | 203 | 2,544.0000 | XLON | UFF4TUE4OD |
| 18-Sep-2026<br>15:05:29 | 238 | 2,544.0000 | XLON | UFF4TUE4OD |
| 18-Sep-2026<br>15:05:29 | 18  | 2,544.0000 | XLON | UFF4TUE4OD |
| 18-Sep-2026<br>15:05:29 | 94  | 2,544.0000 | XLON | UFF4TUE4PI |
| 18-Sep-2026<br>15:05:29 | 74  | 2,544.0000 | XLON | UFF4TUE4PI |
| 18-Sep-2026<br>15:05:29 | 324 | 2,544.0000 | XLON | UFF4TUE4PI |
| 18-Sep-2026<br>15:05:29 | 46  | 2,544.0000 | XLON | UFF4TUE4PI |
| 18-Sep-2026<br>15:05:29 | 77  | 2,544.0000 | XLON | UFF4TUE4PI |
| 18-Sep-2026<br>15:05:29 | 210 | 2,544.0000 | XLON | UFF4TUE4PI |
| 18-Sep-2026<br>15:05:29 | 73  | 2,544.0000 | XLON | UFF4TUE4PO |
| 18-Sep-2026<br>15:05:29 | 101 | 2,544.0000 | XLON | UFF4TUE4PO |
| 18-Sep-2026<br>15:05:43 | 38  | 2,544.0000 | BATE | 0300011XX  |
| 18-Sep-2026<br>15:05:43 | 163 | 2,544.0000 | BATE | 0300011XY  |
| 18-Sep-2026<br>15:05:47 | 317 | 2,544.0000 | BATE | 0300011XY  |
| 18-Sep-2026<br>15:05:47 | 485 | 2,544.0000 | BATE | 0300011YB  |
| 18-Sep-2026<br>15:05:47 | 476 | 2,544.0000 | XLON | UFF4TUE4RV |
| 18-Sep-2026<br>15:05:47 | 472 | 2,544.0000 | XLON | UFF4TUE4RW |
| 18-Sep-2026<br>15:07:57 | 484 | 2,545.0000 | XLON | UFF4TUE4EO |
| 18-Sep-2026<br>15:07:57 | 411 | 2,545.0000 | XLON | UFF4TUE4EP |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>15:07:57 | 53  | 2,545.0000 | XLON | UFF4TUE4EP |
| 18-Sep-2026<br>15:07:57 | 25  | 2,545.0000 | BATE | 03000128H  |
| 18-Sep-2026<br>15:07:57 | 468 | 2,545.0000 | BATE | 03000128H  |
| 18-Sep-2026<br>15:07:57 | 1   | 2,545.0000 | BATE | 03000128H  |
| 18-Sep-2026<br>15:07:57 | 470 | 2,545.0000 | BATE | 03000128K  |
| 18-Sep-2026<br>15:08:52 | 428 | 2,546.0000 | BATE | 0300012D9  |
| 18-Sep-2026<br>15:08:52 | 327 | 2,546.0000 | XLON | UFF4TUE5KP |
| 18-Sep-2026<br>15:08:52 | 323 | 2,546.0000 | XLON | UFF4TUE5KQ |
| 18-Sep-2026<br>15:08:52 | 422 | 2,546.0000 | BATE | 0300012DA  |
| 18-Sep-2026<br>15:09:21 | 394 | 2,545.0000 | XLON | UFF4TUE5PB |
| 18-Sep-2026<br>15:09:57 | 84  | 2,548.0000 | BATE | 0300012I2  |
| 18-Sep-2026<br>15:10:46 | 497 | 2,548.0000 | BATE | 0300012N3  |
| 18-Sep-2026<br>15:10:46 | 297 | 2,548.0000 | BATE | 0300012N4  |
| 18-Sep-2026<br>15:10:46 | 378 | 2,548.0000 | XLON | UFF4TUE5ZT |
| 18-Sep-2026<br>15:10:46 | 315 | 2,548.0000 | XLON | UFF4TUE5ZU |
| 18-Sep-2026<br>15:11:13 | 171 | 2,549.0000 | BATE | 0300012PF  |
| 18-Sep-2026<br>15:11:13 | 143 | 2,549.0000 | XLON | UFF4TUE524 |
| 18-Sep-2026<br>15:11:13 | 94  | 2,549.0000 | XLON | UFF4TUE524 |
| 18-Sep-2026<br>15:11:13 | 41  | 2,549.0000 | XLON | UFF4TUE524 |
| 18-Sep-2026<br>15:11:13 | 43  | 2,549.0000 | XLON | UFF4TUE524 |
| 18-Sep-2026<br>15:11:13 | 203 | 2,549.0000 | XLON | UFF4TUE524 |
| 18-Sep-2026<br>15:11:13 | 239 | 2,549.0000 | XLON | UFF4TUE524 |
| 18-Sep-2026<br>15:11:13 | 19  | 2,549.0000 | XLON | UFF4TUE524 |
| 18-Sep-2026<br>15:11:59 | 151 | 2,549.0000 | BATE | 0300012S9  |
| 18-Sep-2026<br>15:11:59 | 70  | 2,549.0000 | BATE | 0300012S9  |
| 18-Sep-2026<br>15:11:59 | 69  | 2,549.0000 | XLON | UFF4TUE54B |
| 18-Sep-2026<br>15:11:59 | 100 | 2,549.0000 | XLON | UFF4TUE54B |
| 18-Sep-2026<br>15:11:59 | 43  | 2,549.0000 | XLON | UFF4TUE54B |
| 18-Sep-2026<br>15:11:59 | 143 | 2,549.0000 | XLON | UFF4TUE54B |
| 18-Sep-2026<br>15:11:59 | 100 | 2,549.0000 | XLON | UFF4TUE54B |
| 18-Sep-2026<br>15:11:59 | 41  | 2,549.0000 | XLON | UFF4TUE54B |
| 18-Sep-2026<br>15:11:59 | 192 | 2,549.0000 | XLON | UFF4TUE54B |
| 18-Sep-2026<br>15:11:59 | 110 | 2,549.0000 | BATE | 0300012SB  |
| 18-Sep-2026<br>15:11:59 | 324 | 2,549.0000 | XLON | UFF4TUE55I |
| 18-Sep-2026<br>15:11:59 | 99  | 2,549.0000 | XLON | UFF4TUE55I |
| 18-Sep-2026<br>15:11:59 | 14  | 2,549.0000 | XLON | UFF4TUE55I |
| 18-Sep-2026<br>15:11:59 | 65  | 2,549.0000 | XLON | UFF4TUE55I |
| 18-Sep-2026<br>15:11:59 | 176 | 2,549.0000 | XLON | UFF4TUE55I |
| 18-Sep-2026<br>15:11:59 | 144 | 2,549.0000 | XLON | UFF4TUE55I |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>15:12:11 | 510 | 2,548.0000 | BATE | 0300012TA  |
| 18-Sep-2026<br>15:12:11 | 159 | 2,548.0000 | BATE | 0300012TB  |
| 18-Sep-2026<br>15:12:11 | 139 | 2,548.0000 | BATE | 0300012TB  |
| 18-Sep-2026<br>15:12:11 | 137 | 2,548.0000 | XLON | UFF4TUE56N |
| 18-Sep-2026<br>15:12:11 | 168 | 2,548.0000 | BATE | 0300012TB  |
| 18-Sep-2026<br>15:12:11 | 329 | 2,548.0000 | XLON | UFF4TUE56N |
| 18-Sep-2026<br>15:12:11 | 496 | 2,548.0000 | XLON | UFF4TUE56P |
| 18-Sep-2026<br>15:13:38 | 134 | 2,549.0000 | XLON | UFF4TUE5C8 |
| 18-Sep-2026<br>15:13:38 | 57  | 2,549.0000 | XLON | UFF4TUE5C8 |
| 18-Sep-2026<br>15:13:38 | 87  | 2,549.0000 | XLON | UFF4TUE5C8 |
| 18-Sep-2026<br>15:13:38 | 119 | 2,549.0000 | XLON | UFF4TUE5C8 |
| 18-Sep-2026<br>15:13:38 | 88  | 2,549.0000 | XLON | UFF4TUE5C8 |
| 18-Sep-2026<br>15:13:38 | 87  | 2,549.0000 | XLON | UFF4TUE5C8 |
| 18-Sep-2026<br>15:13:38 | 143 | 2,549.0000 | XLON | UFF4TUE5C8 |
| 18-Sep-2026<br>15:13:38 | 41  | 2,549.0000 | XLON | UFF4TUE5C8 |
| 18-Sep-2026<br>15:13:38 | 207 | 2,549.0000 | XLON | UFF4TUE5C8 |
| 18-Sep-2026<br>15:14:17 | 251 | 2,548.0000 | BATE | 03000136K  |
| 18-Sep-2026<br>15:14:17 | 273 | 2,548.0000 | BATE | 03000136K  |
| 18-Sep-2026<br>15:14:17 | 467 | 2,548.0000 | BATE | 03000136M  |
| 18-Sep-2026<br>15:14:17 | 447 | 2,548.0000 | XLON | UFF4TUE5F7 |
| 18-Sep-2026<br>15:14:17 | 454 | 2,548.0000 | XLON | UFF4TUE5F9 |
| 18-Sep-2026<br>15:16:10 | 279 | 2,548.0000 | XLON | UFF4TUE6QD |
| 18-Sep-2026<br>15:16:10 | 466 | 2,548.0000 | XLON | UFF4TUE6QE |
| 18-Sep-2026<br>15:16:10 | 1   | 2,548.0000 | BATE | 0300013FH  |
| 18-Sep-2026<br>15:16:15 | 288 | 2,548.0000 | BATE | 0300013FH  |
| 18-Sep-2026<br>15:16:15 | 5   | 2,548.0000 | BATE | 0300013FV  |
| 18-Sep-2026<br>15:18:10 | 342 | 2,549.0000 | BATE | 0300013P0  |
| 18-Sep-2026<br>15:18:10 | 192 | 2,549.0000 | BATE | 0300013P0  |
| 18-Sep-2026<br>15:18:10 | 50  | 2,549.0000 | XLON | UFF4TUE618 |
| 18-Sep-2026<br>15:18:10 | 178 | 2,549.0000 | BATE | 0300013P2  |
| 18-Sep-2026<br>15:18:10 | 116 | 2,549.0000 | XLON | UFF4TUE618 |
| 18-Sep-2026<br>15:18:10 | 59  | 2,549.0000 | BATE | 0300013P2  |
| 18-Sep-2026<br>15:18:10 | 2   | 2,549.0000 | XLON | UFF4TUE618 |
| 18-Sep-2026<br>15:18:10 | 309 | 2,549.0000 | XLON | UFF4TUE618 |
| 18-Sep-2026<br>15:18:10 | 235 | 2,549.0000 | XLON | UFF4TUE61C |
| 18-Sep-2026<br>15:18:16 | 111 | 2,549.0000 | BATE | 0300013Q4  |
| 18-Sep-2026<br>15:18:16 | 560 | 2,549.0000 | XLON | UFF4TUE62W |
| 18-Sep-2026<br>15:18:16 | 12  | 2,549.0000 | XLON | UFF4TUE62W |
| 18-Sep-2026<br>15:18:16 | 279 | 2,549.0000 | XLON | UFF4TUE62W |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>15:18:20 | 108 | 2,549.0000 | BATE | 0300013QQ  |
| 18-Sep-2026<br>15:18:20 | 113 | 2,549.0000 | XLON | UFF4TUE63Q |
| 18-Sep-2026<br>15:18:20 | 43  | 2,549.0000 | XLON | UFF4TUE63Q |
| 18-Sep-2026<br>15:18:20 | 43  | 2,549.0000 | XLON | UFF4TUE63Q |
| 18-Sep-2026<br>15:18:20 | 40  | 2,549.0000 | XLON | UFF4TUE63U |
| 18-Sep-2026<br>15:18:20 | 65  | 2,549.0000 | XLON | UFF4TUE63U |
| 18-Sep-2026<br>15:18:20 | 39  | 2,549.0000 | XLON | UFF4TUE63U |
| 18-Sep-2026<br>15:20:30 | 373 | 2,550.0000 | BATE | 030001405  |
| 18-Sep-2026<br>15:20:30 | 213 | 2,550.0000 | XLON | UFF4TUE6DS |
| 18-Sep-2026<br>15:20:49 | 211 | 2,550.0000 | XLON | UFF4TUE6DS |
| 18-Sep-2026<br>15:20:49 | 189 | 2,550.0000 | BATE | 030001405  |
| 18-Sep-2026<br>15:20:49 | 484 | 2,550.0000 | BATE | 03000141L  |
| 18-Sep-2026<br>15:20:49 | 468 | 2,550.0000 | XLON | UFF4TUE6EI |
| 18-Sep-2026<br>15:21:38 | 1   | 2,550.0000 | BATE | 030001457  |
| 18-Sep-2026<br>15:21:38 | 1   | 2,550.0000 | BATE | 030001457  |
| 18-Sep-2026<br>15:21:40 | 1   | 2,550.0000 | BATE | 030001457  |
| 18-Sep-2026<br>15:21:42 | 1   | 2,550.0000 | BATE | 030001457  |
| 18-Sep-2026<br>15:21:44 | 1   | 2,550.0000 | BATE | 030001457  |
| 18-Sep-2026<br>15:21:49 | 1   | 2,550.0000 | BATE | 030001457  |
| 18-Sep-2026<br>15:21:54 | 1   | 2,550.0000 | BATE | 030001457  |
| 18-Sep-2026<br>15:22:23 | 327 | 2,551.0000 | XLON | UFF4TUE7KG |
| 18-Sep-2026<br>15:22:23 | 162 | 2,551.0000 | XLON | UFF4TUE7KG |
| 18-Sep-2026<br>15:22:23 | 114 | 2,551.0000 | XLON | UFF4TUE7KG |
| 18-Sep-2026<br>15:22:23 | 319 | 2,551.0000 | XLON | UFF4TUE7KG |
| 18-Sep-2026<br>15:22:23 | 88  | 2,551.0000 | XLON | UFF4TUE7KK |
| 18-Sep-2026<br>15:22:23 | 327 | 2,551.0000 | XLON | UFF4TUE7KL |
| 18-Sep-2026<br>15:22:23 | 162 | 2,551.0000 | XLON | UFF4TUE7KL |
| 18-Sep-2026<br>15:22:23 | 53  | 2,551.0000 | XLON | UFF4TUE7KL |
| 18-Sep-2026<br>15:22:24 | 327 | 2,551.0000 | XLON | UFF4TUE7KO |
| 18-Sep-2026<br>15:22:24 | 47  | 2,551.0000 | XLON | UFF4TUE7KO |
| 18-Sep-2026<br>15:22:30 | 115 | 2,551.0000 | XLON | UFF4TUE7K8 |
| 18-Sep-2026<br>15:22:30 | 125 | 2,551.0000 | XLON | UFF4TUE7K8 |
| 18-Sep-2026<br>15:22:30 | 114 | 2,551.0000 | XLON | UFF4TUE7K8 |
| 18-Sep-2026<br>15:22:30 | 148 | 2,551.0000 | XLON | UFF4TUE7K8 |
| 18-Sep-2026<br>15:22:30 | 22  | 2,551.0000 | XLON | UFF4TUE7K8 |
| 18-Sep-2026<br>15:22:30 | 42  | 2,551.0000 | XLON | UFF4TUE7K8 |
| 18-Sep-2026<br>15:22:30 | 280 | 2,551.0000 | XLON | UFF4TUE7K8 |
| 18-Sep-2026<br>15:22:30 | 144 | 2,551.0000 | XLON | UFF4TUE7K8 |
| 18-Sep-2026<br>15:22:49 | 488 | 2,550.0000 | BATE | 030001457  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>15:22:49 | 489 | 2,550.0000 | XLON | UFF4TUE7MH |
| 18-Sep-2026<br>15:22:49 | 461 | 2,550.0000 | BATE | 0300014AR  |
| 18-Sep-2026<br>15:22:49 | 487 | 2,550.0000 | XLON | UFF4TUE7MI |
| 18-Sep-2026<br>15:22:59 | 690 | 2,548.0000 | BATE | 0300014C5  |
| 18-Sep-2026<br>15:22:59 | 241 | 2,548.0000 | BATE | 0300014C5  |
| 18-Sep-2026<br>15:22:59 | 938 | 2,548.0000 | BATE | 0300014C7  |
| 18-Sep-2026<br>15:24:20 | 151 | 2,548.0000 | BATE | 0300014HF  |
| 18-Sep-2026<br>15:24:20 | 12  | 2,548.0000 | XLON | UFF4TUE7WA |
| 18-Sep-2026<br>15:24:20 | 146 | 2,548.0000 | XLON | UFF4TUE7WA |
| 18-Sep-2026<br>15:24:20 | 286 | 2,548.0000 | XLON | UFF4TUE7WA |
| 18-Sep-2026<br>15:24:20 | 43  | 2,548.0000 | XLON | UFF4TUE7WA |
| 18-Sep-2026<br>15:24:20 | 140 | 2,548.0000 | XLON | UFF4TUE7WA |
| 18-Sep-2026<br>15:24:20 | 162 | 2,548.0000 | XLON | UFF4TUE7WA |
| 18-Sep-2026<br>15:24:20 | 72  | 2,548.0000 | XLON | UFF4TUE7XG |
| 18-Sep-2026<br>15:24:20 | 74  | 2,548.0000 | BATE | 0300014HG  |
| 18-Sep-2026<br>15:24:20 | 43  | 2,548.0000 | XLON | UFF4TUE7XG |
| 18-Sep-2026<br>15:24:20 | 98  | 2,548.0000 | BATE | 0300014HG  |
| 18-Sep-2026<br>15:24:20 | 98  | 2,548.0000 | BATE | 0300014HI  |
| 18-Sep-2026<br>15:24:20 | 56  | 2,548.0000 | BATE | 0300014HJ  |
| 18-Sep-2026<br>15:24:20 | 28  | 2,548.0000 | BATE | 0300014HK  |
| 18-Sep-2026<br>15:24:20 | 28  | 2,548.0000 | BATE | 0300014HL  |
| 18-Sep-2026<br>15:24:20 | 14  | 2,548.0000 | BATE | 0300014HM  |
| 18-Sep-2026<br>15:24:20 | 14  | 2,548.0000 | BATE | 0300014HN  |
| 18-Sep-2026<br>15:24:20 | 14  | 2,548.0000 | BATE | 0300014HO  |
| 18-Sep-2026<br>15:24:20 | 14  | 2,548.0000 | BATE | 0300014HP  |
| 18-Sep-2026<br>15:24:25 | 457 | 2,547.0000 | XLON | UFF4TUE7YL |
| 18-Sep-2026<br>15:24:25 | 487 | 2,547.0000 | XLON | UFF4TUE7YM |
| 18-Sep-2026<br>15:24:25 | 192 | 2,547.0000 | BATE | 0300014IL  |
| 18-Sep-2026<br>15:24:25 | 336 | 2,547.0000 | BATE | 0300014IL  |
| 18-Sep-2026<br>15:24:25 | 456 | 2,547.0000 | BATE | 0300014IN  |
| 18-Sep-2026<br>15:25:14 | 197 | 2,546.0000 | XLON | UFF4TUE71D |
| 18-Sep-2026<br>15:25:14 | 266 | 2,546.0000 | XLON | UFF4TUE71D |
| 18-Sep-2026<br>15:25:14 | 493 | 2,546.0000 | BATE | 0300014ME  |
| 18-Sep-2026<br>15:25:14 | 40  | 2,546.0000 | BATE | 0300014ME  |
| 18-Sep-2026<br>15:26:17 | 40  | 2,546.0000 | BATE | 0300014QB  |
| 18-Sep-2026<br>15:26:17 | 224 | 2,546.0000 | BATE | 0300014QB  |
| 18-Sep-2026<br>15:26:17 | 226 | 2,546.0000 | XLON | UFF4TUE75Q |
| 18-Sep-2026<br>15:26:17 | 38  | 2,546.0000 | XLON | UFF4TUE75Q |
| 18-Sep-2026<br>15:26:17 | 91  | 2,546.0000 | XLON | UFF4TUE75Q |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 18-Sep-2026<br>15:26:17 | 88  | 2,546.0000 | XLON | UFF4TUE75Q |
| 18-Sep-2026<br>15:26:35 | 12  | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:26:36 | 3   | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:26:38 | 2   | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:26:44 | 2   | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:26:45 | 2   | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:26:46 | 2   | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:26:47 | 222 | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:26:50 | 477 | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:27:35 | 118 | 2,546.0000 | BATE | 0300014WA  |
| 18-Sep-2026<br>15:27:35 | 234 | 2,546.0000 | BATE | 0300014WA  |
| 18-Sep-2026<br>15:27:35 | 257 | 2,546.0000 | BATE | 0300014WA  |
| 18-Sep-2026<br>15:27:35 | 198 | 2,546.0000 | BATE | 0300014WA  |
| 18-Sep-2026<br>15:27:35 | 31  | 2,546.0000 | BATE | 0300014WA  |
| 18-Sep-2026<br>15:27:35 | 89  | 2,546.0000 | BATE | 0300014WF  |
| 18-Sep-2026<br>15:27:35 | 136 | 2,546.0000 | BATE | 0300014WG  |
| 18-Sep-2026<br>15:29:01 | 8   | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:29:01 | 7   | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:29:03 | 7   | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:29:07 | 233 | 2,545.0000 | BATE | 0300014RR  |
| 18-Sep-2026<br>15:29:07 | 879 | 2,545.0000 | BATE | 03000154D  |
| 18-Sep-2026<br>15:29:07 | 103 | 2,545.0000 | BATE | 03000154D  |
| 18-Sep-2026<br>15:31:02 | 973 | 2,544.0000 | BATE | 0300015EM  |
| 18-Sep-2026<br>15:31:02 | 934 | 2,544.0000 | BATE | 0300015EN  |
| 18-Sep-2026<br>15:31:05 | 923 | 2,543.0000 | BATE | 0300015FF  |
| 18-Sep-2026<br>15:31:16 | 103 | 2,542.0000 | BATE | 0300015GF  |
| 18-Sep-2026<br>15:31:18 | 170 | 2,542.0000 | BATE | 0300015GF  |
| 18-Sep-2026<br>15:31:18 | 1   | 2,542.0000 | BATE | 0300015GF  |
| 18-Sep-2026<br>15:31:18 | 39  | 2,542.0000 | BATE | 0300015GF  |
| 18-Sep-2026<br>15:31:19 | 9   | 2,542.0000 | BATE | 0300015GF  |
| 18-Sep-2026<br>15:31:20 | 3   | 2,542.0000 | BATE | 0300015GF  |
| 18-Sep-2026<br>15:31:24 | 227 | 2,542.0000 | BATE | 0300015GF  |
| 18-Sep-2026<br>15:31:24 | 445 | 2,542.0000 | BATE | 0300015GF  |
| 18-Sep-2026<br>15:32:06 | 3   | 2,541.0000 | BATE | 0300015LZ  |
| 18-Sep-2026<br>15:32:06 | 3   | 2,541.0000 | BATE | 0300015LZ  |
| 18-Sep-2026<br>15:32:07 | 2   | 2,541.0000 | BATE | 0300015LZ  |
| 18-Sep-2026<br>15:32:18 | 2   | 2,541.0000 | BATE | 0300015LZ  |
| 18-Sep-2026<br>15:32:59 | 1   | 2,541.0000 | BATE | 0300015LZ  |
| 18-Sep-2026<br>15:33:07 | 628 | 2,541.0000 | BATE | 0300015LZ  |

|                         |      |            |      |           |
|-------------------------|------|------------|------|-----------|
| 18-Sep-2026<br>15:33:10 | 1    | 2,541.0000 | BATE | 0300015LZ |
| 18-Sep-2026<br>15:34:10 | 101  | 2,541.0000 | BATE | 0300015LZ |
| 18-Sep-2026<br>15:34:14 | 110  | 2,541.0000 | BATE | 0300015LZ |
| 18-Sep-2026<br>15:34:16 | 10   | 2,541.0000 | BATE | 0300015LZ |
| 18-Sep-2026<br>15:34:16 | 89   | 2,541.0000 | BATE | 0300015LZ |
| 18-Sep-2026<br>15:34:16 | 181  | 2,541.0000 | BATE | 0300015VX |
| 18-Sep-2026<br>15:34:17 | 520  | 2,541.0000 | BATE | 0300015VX |
| 18-Sep-2026<br>15:34:21 | 402  | 2,541.0000 | BATE | 0300015WB |
| 18-Sep-2026<br>15:34:33 | 844  | 2,540.0000 | BATE | 0300015XG |
| 18-Sep-2026<br>15:34:33 | 890  | 2,540.0000 | BATE | 0300015XH |
| 18-Sep-2026<br>15:34:33 | 434  | 2,539.0000 | BATE | 0300015XK |
| 18-Sep-2026<br>15:34:33 | 414  | 2,539.0000 | BATE | 0300015XK |
| 18-Sep-2026<br>15:34:37 | 247  | 2,538.0000 | BATE | 0300015XP |
| 18-Sep-2026<br>15:35:47 | 87   | 2,538.0000 | BATE | 0300015XP |
| 18-Sep-2026<br>15:35:49 | 1    | 2,538.0000 | BATE | 0300015XP |
| 18-Sep-2026<br>15:36:14 | 974  | 2,541.0000 | BATE | 030001649 |
| 18-Sep-2026<br>15:36:14 | 517  | 2,541.0000 | BATE | 03000164A |
| 18-Sep-2026<br>15:36:21 | 73   | 2,541.0000 | BATE | 03000164Q |
| 18-Sep-2026<br>15:36:21 | 914  | 2,541.0000 | BATE | 03000164Q |
| 18-Sep-2026<br>15:36:28 | 1006 | 2,540.0000 | BATE | 03000165F |
| 18-Sep-2026<br>15:37:35 | 934  | 2,538.0000 | BATE | 0300016B5 |
| 18-Sep-2026<br>15:37:35 | 1    | 2,538.0000 | BATE | 0300016B5 |
| 18-Sep-2026<br>15:38:02 | 58   | 2,538.0000 | BATE | 0300016B5 |
| 18-Sep-2026<br>15:38:02 | 90   | 2,538.0000 | BATE | 0300016DP |
| 18-Sep-2026<br>15:38:45 | 17   | 2,538.0000 | BATE | 0300016DP |
| 18-Sep-2026<br>15:38:45 | 63   | 2,538.0000 | BATE | 0300016DP |
| 18-Sep-2026<br>15:39:23 | 363  | 2,538.0000 | BATE | 0300016DP |
| 18-Sep-2026<br>15:40:02 | 28   | 2,538.0000 | BATE | 0300016DP |
| 18-Sep-2026<br>15:40:07 | 88   | 2,538.0000 | BATE | 0300016DP |
| 18-Sep-2026<br>15:40:12 | 364  | 2,538.0000 | BATE | 0300016DP |
| 18-Sep-2026<br>15:40:12 | 822  | 2,538.0000 | BATE | 0300016SP |
| 18-Sep-2026<br>15:40:55 | 105  | 2,538.0000 | BATE | 0300016V7 |
| 18-Sep-2026<br>15:40:55 | 8    | 2,538.0000 | BATE | 0300016V7 |
| 18-Sep-2026<br>15:40:55 | 88   | 2,538.0000 | BATE | 0300016V7 |
| 18-Sep-2026<br>15:40:55 | 33   | 2,538.0000 | BATE | 0300016V7 |
| 18-Sep-2026<br>15:40:55 | 76   | 2,538.0000 | BATE | 0300016V7 |
| 18-Sep-2026<br>15:40:55 | 89   | 2,538.0000 | BATE | 0300016V7 |
| 18-Sep-2026<br>15:41:10 | 206  | 2,538.0000 | BATE | 0300016WV |
| 18-Sep-2026<br>15:42:07 | 44   | 2,538.0000 | BATE | 0300016WV |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 18-Sep-2026<br>15:42:11 | 39  | 2,538.0000 | BATE | 0300016WV |
| 18-Sep-2026<br>15:42:16 | 59  | 2,538.0000 | BATE | 0300016WV |
| 18-Sep-2026<br>15:42:16 | 458 | 2,538.0000 | BATE | 0300016WV |
| 18-Sep-2026<br>15:42:16 | 555 | 2,538.0000 | BATE | 030001727 |
| 18-Sep-2026<br>15:42:18 | 219 | 2,538.0000 | BATE | 030001727 |
| 18-Sep-2026<br>15:42:18 | 282 | 2,538.0000 | BATE | 03000172C |
| 18-Sep-2026<br>15:42:18 | 33  | 2,538.0000 | BATE | 03000172C |
| 18-Sep-2026<br>15:42:50 | 60  | 2,537.0000 | BATE | 03000176H |
| 18-Sep-2026<br>15:42:50 | 38  | 2,537.0000 | BATE | 03000176H |
| 18-Sep-2026<br>15:42:51 | 37  | 2,537.0000 | BATE | 03000176H |
| 18-Sep-2026<br>15:43:00 | 256 | 2,537.0000 | BATE | 03000176H |
| 18-Sep-2026<br>15:43:02 | 365 | 2,537.0000 | BATE | 03000176H |
| 18-Sep-2026<br>15:43:02 | 769 | 2,537.0000 | BATE | 03000177O |
| 18-Sep-2026<br>15:43:29 | 227 | 2,536.0000 | BATE | 03000179T |
| 18-Sep-2026<br>15:43:30 | 10  | 2,536.0000 | BATE | 03000179T |
| 18-Sep-2026<br>15:43:33 | 240 | 2,536.0000 | BATE | 03000179T |
| 18-Sep-2026<br>15:43:33 | 461 | 2,536.0000 | BATE | 0300017A6 |
| 18-Sep-2026<br>15:45:55 | 4   | 2,536.0000 | BATE | 0300017MN |
| 18-Sep-2026<br>15:46:03 | 492 | 2,536.0000 | BATE | 0300017MN |
| 18-Sep-2026<br>15:46:03 | 483 | 2,536.0000 | BATE | 0300017N5 |
| 18-Sep-2026<br>15:46:50 | 89  | 2,535.0000 | BATE | 0300017QT |
| 18-Sep-2026<br>15:46:52 | 373 | 2,535.0000 | BATE | 0300017QT |
| 18-Sep-2026<br>15:46:52 | 490 | 2,535.0000 | BATE | 0300017RC |
| 18-Sep-2026<br>15:47:33 | 44  | 2,535.0000 | BATE | 0300017TV |
| 18-Sep-2026<br>15:48:03 | 425 | 2,535.0000 | BATE | 0300017TV |
| 18-Sep-2026<br>15:48:45 | 124 | 2,536.0000 | BATE | 0300017Z8 |
| 18-Sep-2026<br>15:48:45 | 35  | 2,536.0000 | BATE | 0300017Z8 |
| 18-Sep-2026<br>15:48:45 | 409 | 2,536.0000 | BATE | 0300017Z8 |
| 18-Sep-2026<br>15:48:45 | 8   | 2,536.0000 | BATE | 0300017Z8 |
| 18-Sep-2026<br>15:48:45 | 31  | 2,536.0000 | BATE | 0300017Z8 |
| 18-Sep-2026<br>15:48:45 | 282 | 2,536.0000 | BATE | 0300017ZD |
| 18-Sep-2026<br>15:48:45 | 84  | 2,536.0000 | BATE | 0300017ZE |
| 18-Sep-2026<br>15:48:46 | 198 | 2,536.0000 | BATE | 0300017ZG |
| 18-Sep-2026<br>15:48:46 | 282 | 2,536.0000 | BATE | 0300017ZH |
| 18-Sep-2026<br>15:48:46 | 282 | 2,536.0000 | BATE | 0300017ZI |
| 18-Sep-2026<br>15:48:46 | 282 | 2,536.0000 | BATE | 0300017ZJ |
| 18-Sep-2026<br>15:50:32 | 590 | 2,536.0000 | BATE | 03000189S |
| 18-Sep-2026<br>15:52:31 | 1   | 2,536.0000 | BATE | 03000189S |
| 18-Sep-2026<br>15:52:59 | 177 | 2,536.0000 | BATE | 03000189S |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 18-Sep-2026<br>15:53:04 | 122 | 2,536.0000 | BATE | 03000189S |
| 18-Sep-2026<br>15:53:04 | 940 | 2,536.0000 | BATE | 0300018NT |
| 18-Sep-2026<br>15:53:08 | 21  | 2,535.0000 | BATE | 0300018OB |
| 18-Sep-2026<br>15:53:08 | 441 | 2,535.0000 | BATE | 0300018OB |
| 18-Sep-2026<br>15:53:09 | 23  | 2,535.0000 | BATE | 0300018OD |
| 18-Sep-2026<br>15:53:25 | 282 | 2,535.0000 | BATE | 0300018Q6 |
| 18-Sep-2026<br>15:53:25 | 212 | 2,535.0000 | BATE | 0300018Q7 |
| 18-Sep-2026<br>15:53:25 | 70  | 2,535.0000 | BATE | 0300018Q8 |
| 18-Sep-2026<br>15:53:25 | 67  | 2,535.0000 | BATE | 0300018Q8 |
| 18-Sep-2026<br>15:53:28 | 282 | 2,535.0000 | BATE | 0300018QC |
| 18-Sep-2026<br>15:53:28 | 199 | 2,535.0000 | BATE | 0300018QD |
| 18-Sep-2026<br>15:53:28 | 83  | 2,535.0000 | BATE | 0300018QE |
| 18-Sep-2026<br>15:53:28 | 282 | 2,535.0000 | BATE | 0300018QG |
| 18-Sep-2026<br>15:53:28 | 139 | 2,535.0000 | BATE | 0300018QG |
| 18-Sep-2026<br>15:53:28 | 29  | 2,535.0000 | BATE | 0300018QG |
| 18-Sep-2026<br>15:53:29 | 17  | 2,535.0000 | BATE | 0300018QJ |
| 18-Sep-2026<br>15:53:34 | 493 | 2,534.0000 | BATE | 0300018QV |
| 18-Sep-2026<br>15:53:34 | 500 | 2,534.0000 | BATE | 0300018QW |
| 18-Sep-2026<br>15:53:53 | 25  | 2,533.0000 | BATE | 0300018SH |
| 18-Sep-2026<br>15:54:10 | 66  | 2,533.0000 | BATE | 0300018SH |
| 18-Sep-2026<br>15:55:12 | 188 | 2,533.0000 | BATE | 0300018SH |
| 18-Sep-2026<br>15:55:28 | 134 | 2,533.0000 | BATE | 0300018SH |
| 18-Sep-2026<br>15:55:29 | 66  | 2,533.0000 | BATE | 0300018SH |
| 18-Sep-2026<br>15:55:29 | 493 | 2,533.0000 | BATE | 0300018ZV |
| 18-Sep-2026<br>15:55:29 | 39  | 2,533.0000 | BATE | 0300018ZW |
| 18-Sep-2026<br>15:55:29 | 72  | 2,533.0000 | BATE | 0300018ZW |
| 18-Sep-2026<br>15:55:29 | 33  | 2,533.0000 | BATE | 0300018ZW |
| 18-Sep-2026<br>15:55:29 | 8   | 2,533.0000 | BATE | 0300018ZW |
| 18-Sep-2026<br>15:55:58 | 29  | 2,532.0000 | BATE | 030001933 |
| 18-Sep-2026<br>15:56:08 | 15  | 2,532.0000 | BATE | 030001933 |
| 18-Sep-2026<br>15:56:09 | 2   | 2,532.0000 | BATE | 030001933 |
| 18-Sep-2026<br>15:56:14 | 10  | 2,532.0000 | BATE | 030001933 |
| 18-Sep-2026<br>15:56:33 | 720 | 2,532.0000 | BATE | 030001933 |
| 18-Sep-2026<br>15:56:33 | 749 | 2,532.0000 | BATE | 030001973 |
| 18-Sep-2026<br>15:56:34 | 282 | 2,532.0000 | BATE | 030001975 |
| 18-Sep-2026<br>15:56:34 | 28  | 2,532.0000 | BATE | 030001975 |
| 18-Sep-2026<br>15:57:27 | 24  | 2,534.0000 | BATE | 0300019D8 |
| 18-Sep-2026<br>15:57:27 | 353 | 2,534.0000 | BATE | 0300019D8 |
| 18-Sep-2026<br>15:57:27 | 353 | 2,534.0000 | BATE | 0300019DA |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 18-Sep-2026<br>15:57:27 | 353 | 2,534.0000 | BATE | 0300019DB |
| 18-Sep-2026<br>15:57:27 | 353 | 2,534.0000 | BATE | 0300019DE |
| 18-Sep-2026<br>15:57:28 | 353 | 2,534.0000 | BATE | 0300019DF |
| 18-Sep-2026<br>15:57:30 | 353 | 2,534.0000 | BATE | 0300019DI |
| 18-Sep-2026<br>15:57:30 | 961 | 2,533.0000 | BATE | 0300019DJ |
| 18-Sep-2026<br>15:57:30 | 973 | 2,533.0000 | BATE | 0300019DK |
| 18-Sep-2026<br>15:57:30 | 19  | 2,533.0000 | BATE | 0300019DM |
| 18-Sep-2026<br>15:57:30 | 110 | 2,534.0000 | BATE | 0300019DM |
| 18-Sep-2026<br>15:57:35 | 73  | 2,534.0000 | BATE | 0300019E8 |
| 18-Sep-2026<br>15:58:47 | 2   | 2,534.0000 | BATE | 0300019KS |
| 18-Sep-2026<br>15:58:47 | 201 | 2,534.0000 | BATE | 0300019KS |
| 18-Sep-2026<br>15:58:56 | 11  | 2,534.0000 | BATE | 0300019KS |
| 18-Sep-2026<br>15:58:56 | 12  | 2,534.0000 | BATE | 0300019KS |
| 18-Sep-2026<br>16:00:16 | 268 | 2,535.0000 | BATE | 0300019UM |
| 18-Sep-2026<br>16:00:16 | 477 | 2,535.0000 | BATE | 0300019UN |
| 18-Sep-2026<br>16:00:17 | 73  | 2,535.0000 | BATE | 0300019UW |
| 18-Sep-2026<br>16:00:30 | 90  | 2,535.0000 | BATE | 0300019W1 |
| 18-Sep-2026<br>16:00:34 | 73  | 2,535.0000 | BATE | 0300019WN |
| 18-Sep-2026<br>16:00:34 | 353 | 2,535.0000 | BATE | 0300019WN |
| 18-Sep-2026<br>16:00:41 | 1   | 2,534.0000 | BATE | 0300019XC |
| 18-Sep-2026<br>16:00:44 | 414 | 2,534.0000 | BATE | 0300019XC |
| 18-Sep-2026<br>16:00:51 | 22  | 2,534.0000 | BATE | 0300019XC |
| 18-Sep-2026<br>16:01:07 | 82  | 2,535.0000 | BATE | 030001A0C |
| 18-Sep-2026<br>16:01:07 | 8   | 2,535.0000 | BATE | 030001A0C |
| 18-Sep-2026<br>16:01:07 | 97  | 2,535.0000 | BATE | 030001A0C |
| 18-Sep-2026<br>16:01:07 | 73  | 2,535.0000 | BATE | 030001A0C |
| 18-Sep-2026<br>16:01:07 | 353 | 2,535.0000 | BATE | 030001A0C |
| 18-Sep-2026<br>16:01:21 | 82  | 2,535.0000 | BATE | 030001A24 |
| 18-Sep-2026<br>16:01:38 | 87  | 2,535.0000 | BATE | 030001A3Q |
| 18-Sep-2026<br>16:01:54 | 353 | 2,535.0000 | BATE | 030001A4M |
| 18-Sep-2026<br>16:01:54 | 35  | 2,535.0000 | BATE | 030001A4M |
| 18-Sep-2026<br>16:01:54 | 353 | 2,535.0000 | BATE | 030001A4Q |
| 18-Sep-2026<br>16:01:54 | 202 | 2,535.0000 | BATE | 030001A4R |
| 18-Sep-2026<br>16:02:00 | 151 | 2,535.0000 | BATE | 030001A55 |
| 18-Sep-2026<br>16:02:00 | 85  | 2,535.0000 | BATE | 030001A55 |
| 18-Sep-2026<br>16:02:00 | 353 | 2,535.0000 | BATE | 030001A57 |
| 18-Sep-2026<br>16:02:02 | 534 | 2,534.0000 | BATE | 0300019XC |
| 18-Sep-2026<br>16:02:02 | 966 | 2,534.0000 | BATE | 030001A5M |
| 18-Sep-2026<br>16:02:43 | 2   | 2,534.0000 | BATE | 030001AAO |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 18-Sep-2026<br>16:02:48 | 870 | 2,534.0000 | BATE | 030001AAO |
| 18-Sep-2026<br>16:03:41 | 206 | 2,534.0000 | BATE | 030001AGF |
| 18-Sep-2026<br>16:03:41 | 250 | 2,534.0000 | BATE | 030001AGF |
| 18-Sep-2026<br>16:03:41 | 9   | 2,534.0000 | BATE | 030001AGF |
| 18-Sep-2026<br>16:03:41 | 110 | 2,534.0000 | BATE | 030001AGF |
| 18-Sep-2026<br>16:03:41 | 55  | 2,534.0000 | BATE | 030001AGF |
| 18-Sep-2026<br>16:04:02 | 954 | 2,534.0000 | BATE | 030001AK3 |
| 18-Sep-2026<br>16:04:02 | 354 | 2,534.0000 | BATE | 030001AK4 |
| 18-Sep-2026<br>16:04:02 | 551 | 2,534.0000 | BATE | 030001AK4 |
| 18-Sep-2026<br>16:04:27 | 19  | 2,534.0000 | BATE | 030001ANY |
| 18-Sep-2026<br>16:04:28 | 16  | 2,534.0000 | BATE | 030001ANY |
| 18-Sep-2026<br>16:04:28 | 909 | 2,534.0000 | BATE | 030001ANY |
| 18-Sep-2026<br>16:06:02 | 69  | 2,534.0000 | BATE | 030001AY2 |
| 18-Sep-2026<br>16:06:02 | 25  | 2,534.0000 | BATE | 030001AY2 |
| 18-Sep-2026<br>16:06:02 | 8   | 2,534.0000 | BATE | 030001AY2 |
| 18-Sep-2026<br>16:06:02 | 58  | 2,534.0000 | BATE | 030001AY2 |
| 18-Sep-2026<br>16:06:02 | 148 | 2,534.0000 | BATE | 030001AY2 |
| 18-Sep-2026<br>16:06:47 | 391 | 2,535.0000 | BATE | 030001B2I |
| 18-Sep-2026<br>16:06:47 | 524 | 2,535.0000 | BATE | 030001B2I |
| 18-Sep-2026<br>16:06:47 | 467 | 2,535.0000 | BATE | 030001B2K |
| 18-Sep-2026<br>16:06:47 | 8   | 2,535.0000 | BATE | 030001B2K |
| 18-Sep-2026<br>16:06:48 | 21  | 2,535.0000 | BATE | 030001B2K |
| 18-Sep-2026<br>16:06:48 | 404 | 2,535.0000 | BATE | 030001B2K |
| 18-Sep-2026<br>16:07:01 | 353 | 2,535.0000 | BATE | 030001B3P |
| 18-Sep-2026<br>16:07:01 | 353 | 2,535.0000 | BATE | 030001B3Q |
| 18-Sep-2026<br>16:08:19 | 954 | 2,535.0000 | BATE | 030001BB3 |
| 18-Sep-2026<br>16:08:19 | 951 | 2,535.0000 | BATE | 030001BB4 |
| 18-Sep-2026<br>16:09:59 | 557 | 2,538.0000 | BATE | 030001BL7 |
| 18-Sep-2026<br>16:09:59 | 350 | 2,538.0000 | BATE | 030001BL7 |
| 18-Sep-2026<br>16:09:59 | 926 | 2,538.0000 | BATE | 030001BL9 |
| 18-Sep-2026<br>16:10:10 | 62  | 2,538.0000 | BATE | 030001BMV |
| 18-Sep-2026<br>16:11:22 | 3   | 2,538.0000 | BATE | 030001BTO |
| 18-Sep-2026<br>16:11:22 | 797 | 2,538.0000 | BATE | 030001BTO |
| 18-Sep-2026<br>16:11:22 | 774 | 2,538.0000 | BATE | 030001BU0 |
| 18-Sep-2026<br>16:11:23 | 175 | 2,538.0000 | BATE | 030001BVA |
| 18-Sep-2026<br>16:11:43 | 8   | 2,538.0000 | BATE | 030001BWZ |
| 18-Sep-2026<br>16:11:43 | 175 | 2,538.0000 | BATE | 030001BWZ |
| 18-Sep-2026<br>16:11:49 | 126 | 2,537.0000 | BATE | 030001BXP |
| 18-Sep-2026<br>16:11:49 | 16  | 2,537.0000 | BATE | 030001BXP |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 18-Sep-2026<br>16:11:49 | 1   | 2,537.0000 | BATE | 030001BXP |
| 18-Sep-2026<br>16:11:51 | 70  | 2,537.0000 | BATE | 030001BXP |
| 18-Sep-2026<br>16:12:05 | 2   | 2,537.0000 | BATE | 030001BXP |
| 18-Sep-2026<br>16:12:38 | 273 | 2,537.0000 | BATE | 030001BXP |
| 18-Sep-2026<br>16:12:39 | 9   | 2,537.0000 | BATE | 030001BXP |
| 18-Sep-2026<br>16:12:42 | 425 | 2,537.0000 | BATE | 030001BXP |
| 18-Sep-2026<br>16:12:42 | 940 | 2,537.0000 | BATE | 030001C38 |
| 18-Sep-2026<br>16:12:42 | 28  | 2,537.0000 | BATE | 030001C3C |
| 18-Sep-2026<br>16:12:42 | 275 | 2,537.0000 | BATE | 030001C3C |
| 18-Sep-2026<br>16:12:42 | 73  | 2,537.0000 | BATE | 030001C3C |
| 18-Sep-2026<br>16:12:43 | 185 | 2,537.0000 | BATE | 030001C3G |
| 18-Sep-2026<br>16:12:49 | 353 | 2,537.0000 | BATE | 030001C44 |
| 18-Sep-2026<br>16:12:50 | 65  | 2,537.0000 | BATE | 030001C4B |
| 18-Sep-2026<br>16:12:50 | 353 | 2,537.0000 | BATE | 030001C4B |
| 18-Sep-2026<br>16:12:50 | 6   | 2,537.0000 | BATE | 030001C4E |
| 18-Sep-2026<br>16:12:57 | 92  | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:12:57 | 7   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:12:58 | 5   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:12:58 | 6   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:12:59 | 5   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:12:59 | 5   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:01 | 6   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:02 | 6   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:03 | 6   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:06 | 6   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:06 | 6   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:07 | 6   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:07 | 6   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:08 | 6   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:08 | 6   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:12 | 5   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:12 | 5   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:13 | 6   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:13 | 5   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:15 | 5   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:13:15 | 5   | 2,536.0000 | BATE | 030001C59 |
| 18-Sep-2026<br>16:15:09 | 953 | 2,538.0000 | BATE | 030001CI9 |
| 18-Sep-2026<br>16:15:09 | 718 | 2,538.0000 | BATE | 030001CIA |
| 18-Sep-2026<br>16:15:11 | 88  | 2,538.0000 | BATE | 030001CJ6 |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 18-Sep-2026<br>16:16:38 | 163 | 2,538.0000 | BATE | 030001CR3 |
| 18-Sep-2026<br>16:16:38 | 767 | 2,538.0000 | BATE | 030001CR3 |
| 18-Sep-2026<br>16:16:38 | 138 | 2,538.0000 | BATE | 030001CR5 |
| 18-Sep-2026<br>16:16:38 | 789 | 2,538.0000 | BATE | 030001CR5 |
| 18-Sep-2026<br>16:16:40 | 8   | 2,538.0000 | BATE | 030001CRG |
| 18-Sep-2026<br>16:17:34 | 1   | 2,540.0000 | BATE | 030001CW6 |
| 18-Sep-2026<br>16:17:36 | 19  | 2,540.0000 | BATE | 030001CW6 |
| 18-Sep-2026<br>16:17:42 | 17  | 2,540.0000 | BATE | 030001CW6 |
| 18-Sep-2026<br>16:17:45 | 755 | 2,540.0000 | BATE | 030001CW6 |
| 18-Sep-2026<br>16:17:45 | 721 | 2,540.0000 | BATE | 030001CYE |
| 18-Sep-2026<br>16:18:49 | 190 | 2,542.0000 | BATE | 030001D52 |
| 18-Sep-2026<br>16:18:49 | 54  | 2,542.0000 | BATE | 030001D52 |
| 18-Sep-2026<br>16:18:49 | 89  | 2,542.0000 | BATE | 030001D52 |
| 18-Sep-2026<br>16:18:49 | 44  | 2,542.0000 | BATE | 030001D52 |
| 18-Sep-2026<br>16:19:02 | 599 | 2,542.0000 | BATE | 030001D7G |
| 18-Sep-2026<br>16:19:02 | 133 | 2,542.0000 | BATE | 030001D7H |
| 18-Sep-2026<br>16:20:33 | 353 | 2,544.0000 | BATE | 030001DIN |
| 18-Sep-2026<br>16:20:33 | 353 | 2,544.0000 | BATE | 030001DIO |
| 18-Sep-2026<br>16:20:33 | 86  | 2,544.0000 | BATE | 030001DIP |
| 18-Sep-2026<br>16:20:57 | 787 | 2,543.0000 | BATE | 030001DLC |
| 18-Sep-2026<br>16:20:57 | 263 | 2,543.0000 | BATE | 030001DLD |
| 18-Sep-2026<br>16:20:57 | 367 | 2,543.0000 | BATE | 030001DLD |
| 18-Sep-2026<br>16:20:57 | 309 | 2,543.0000 | BATE | 030001DLD |
| 18-Sep-2026<br>16:21:00 | 9   | 2,543.0000 | BATE | 030001DLN |
| 18-Sep-2026<br>16:21:00 | 41  | 2,543.0000 | BATE | 030001DLN |
| 18-Sep-2026<br>16:21:24 | 966 | 2,542.0000 | BATE | 030001DOX |
| 18-Sep-2026<br>16:21:24 | 977 | 2,542.0000 | BATE | 030001DOY |
| 18-Sep-2026<br>16:21:38 | 295 | 2,542.0000 | BATE | 030001DQC |
| 18-Sep-2026<br>16:21:46 | 36  | 2,541.0000 | BATE | 030001DRN |
| 18-Sep-2026<br>16:21:55 | 748 | 2,541.0000 | BATE | 030001DRN |
| 18-Sep-2026<br>16:21:55 | 772 | 2,541.0000 | BATE | 030001DSR |
| 18-Sep-2026<br>16:21:57 | 81  | 2,541.0000 | BATE | 030001DT8 |
| 18-Sep-2026<br>16:22:03 | 3   | 2,541.0000 | BATE | 030001DTW |
| 18-Sep-2026<br>16:22:51 | 409 | 2,541.0000 | BATE | 030001DZA |
| 18-Sep-2026<br>16:22:51 | 28  | 2,541.0000 | BATE | 030001DZA |
| 18-Sep-2026<br>16:22:51 | 73  | 2,541.0000 | BATE | 030001DZA |
| 18-Sep-2026<br>16:22:51 | 70  | 2,541.0000 | BATE | 030001DZD |
| 18-Sep-2026<br>16:22:51 | 69  | 2,541.0000 | BATE | 030001DZD |
| 18-Sep-2026<br>16:22:52 | 252 | 2,541.0000 | BATE | 030001DZL |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 18-Sep-2026<br>16:23:04 | 23  | 2,540.0000 | BATE | 030001E1M |
| 18-Sep-2026<br>16:23:04 | 785 | 2,540.0000 | BATE | 030001E1M |
| 18-Sep-2026<br>16:23:04 | 788 | 2,540.0000 | BATE | 030001E1O |
| 18-Sep-2026<br>16:23:12 | 88  | 2,539.0000 | BATE | 030001E2L |
| 18-Sep-2026<br>16:23:12 | 83  | 2,539.0000 | BATE | 030001E2L |
| 18-Sep-2026<br>16:23:12 | 199 | 2,539.0000 | BATE | 030001E2L |
| 18-Sep-2026<br>16:23:25 | 91  | 2,539.0000 | BATE | 030001E5D |
| 18-Sep-2026<br>16:23:25 | 73  | 2,539.0000 | BATE | 030001E5D |
| 18-Sep-2026<br>16:23:25 | 83  | 2,539.0000 | BATE | 030001E5D |
| 18-Sep-2026<br>16:23:47 | 208 | 2,539.0000 | BATE | 030001E81 |
| 18-Sep-2026<br>16:23:47 | 108 | 2,539.0000 | BATE | 030001E81 |
| 18-Sep-2026<br>16:23:57 | 99  | 2,538.0000 | BATE | 030001E9E |
| 18-Sep-2026<br>16:24:20 | 10  | 2,538.0000 | BATE | 030001E9E |
| 18-Sep-2026<br>16:24:24 | 11  | 2,538.0000 | BATE | 030001E9E |
| 18-Sep-2026<br>16:24:25 | 11  | 2,538.0000 | BATE | 030001E9E |
| 18-Sep-2026<br>16:24:28 | 9   | 2,538.0000 | BATE | 030001E9E |
| 18-Sep-2026<br>16:24:29 | 10  | 2,538.0000 | BATE | 030001E9E |
| 18-Sep-2026<br>16:24:32 | 9   | 2,538.0000 | BATE | 030001E9E |
| 18-Sep-2026<br>16:24:33 | 9   | 2,538.0000 | BATE | 030001E9E |
| 18-Sep-2026<br>16:24:33 | 156 | 2,538.0000 | BATE | 030001E9E |
| 18-Sep-2026<br>16:24:43 | 244 | 2,538.0000 | BATE | 030001E9E |
| 18-Sep-2026<br>16:24:45 | 389 | 2,538.0000 | BATE | 030001E9E |
| 18-Sep-2026<br>16:24:45 | 144 | 2,538.0000 | BATE | 030001EF9 |
| 18-Sep-2026<br>16:24:45 | 752 | 2,538.0000 | BATE | 030001EF9 |
| 18-Sep-2026<br>16:24:45 | 31  | 2,538.0000 | BATE | 030001EFB |
| 18-Sep-2026<br>16:24:55 | 143 | 2,538.0000 | BATE | 030001EGS |
| 18-Sep-2026<br>16:24:55 | 504 | 2,538.0000 | BATE | 030001EGS |
| 18-Sep-2026<br>16:25:01 | 68  | 2,538.0000 | BATE | 030001EHM |
| 18-Sep-2026<br>16:25:02 | 938 | 2,537.0000 | BATE | 030001EHT |
| 18-Sep-2026<br>16:25:02 | 670 | 2,537.0000 | BATE | 030001EHU |
| 18-Sep-2026<br>16:25:10 | 272 | 2,537.0000 | BATE | 030001EHU |
| 18-Sep-2026<br>16:25:45 | 928 | 2,537.0000 | BATE | 030001EPJ |
| 18-Sep-2026<br>16:25:45 | 914 | 2,537.0000 | BATE | 030001EPK |
| 18-Sep-2026<br>16:26:17 | 616 | 2,536.0000 | BATE | 030001EVI |
| 18-Sep-2026<br>16:26:17 | 5   | 2,536.0000 | BATE | 030001EVI |
| 18-Sep-2026<br>16:26:40 | 325 | 2,536.0000 | BATE | 030001EVI |
| 18-Sep-2026<br>16:27:42 | 17  | 2,536.0000 | BATE | 030001F97 |
| 18-Sep-2026<br>16:27:42 | 124 | 2,536.0000 | BATE | 030001F97 |
| 18-Sep-2026<br>16:27:42 | 77  | 2,536.0000 | BATE | 030001F97 |

|                         |     |            |      |           |
|-------------------------|-----|------------|------|-----------|
| 18-Sep-2026<br>16:27:45 | 1   | 2,536.0000 | BATE | 030001F9I |
| 18-Sep-2026<br>16:27:45 | 53  | 2,536.0000 | BATE | 030001F9P |
| 18-Sep-2026<br>16:27:45 | 158 | 2,536.0000 | BATE | 030001F9U |
| 18-Sep-2026<br>16:27:54 | 967 | 2,535.0000 | BATE | 030001FBN |
| 18-Sep-2026<br>16:27:54 | 946 | 2,535.0000 | BATE | 030001FBO |
| 18-Sep-2026<br>16:28:12 | 659 | 2,536.0000 | BATE | 030001FGB |
| 18-Sep-2026<br>16:28:12 | 303 | 2,536.0000 | BATE | 030001FGB |
| 18-Sep-2026<br>16:28:57 | 539 | 2,534.0000 | BATE | 030001FNY |
| 18-Sep-2026<br>16:28:58 | 379 | 2,534.0000 | BATE | 030001FNY |
| 18-Sep-2026<br>16:28:58 | 30  | 2,534.0000 | BATE | 030001FNY |
| 18-Sep-2026<br>16:28:58 | 888 | 2,534.0000 | BATE | 030001FO8 |