

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|------------------------------|
| 12-Dec-2025<br>08:06:11   | 209    | 2358.0000   | XLON          | TQ2L0P4FMW                   |
| 12-Dec-2025<br>08:06:11   | 323    | 2358.0000   | XLON          | TQ2L0P4FMX                   |
| 12-Dec-2025<br>08:06:11   | 474    | 2358.0000   | BATE          | 0300004OZ                    |
| 12-Dec-2025<br>08:06:11   | 359    | 2358.0000   | BATE          | 0300004P0                    |
| 12-Dec-2025<br>08:06:11   | 134    | 2358.0000   | BATE          | 0300004P0                    |
| 12-Dec-2025<br>08:14:49   | 66     | 2358.0000   | XLON          | TQ2L0P5G4Y                   |
| 12-Dec-2025<br>08:14:49   | 56     | 2358.0000   | XLON          | TQ2L0P5G4Z                   |
| 12-Dec-2025<br>08:14:49   | 67     | 2358.0000   | TRQX          | E0PX7EyHPzAj                 |
| 12-Dec-2025<br>08:14:49   | 54     | 2358.0000   | CHIX          | 1300007MW                    |
| 12-Dec-2025<br>08:14:49   | 100    | 2358.0000   | BATE          | 0300005C7                    |
| 12-Dec-2025<br>08:14:49   | 84     | 2358.0000   | TRQX          | E0PX7EyHPzAl                 |
| 12-Dec-2025<br>08:14:49   | 122    | 2358.0000   | BATE          | 0300005C8                    |
| 12-Dec-2025<br>08:14:49   | 81     | 2358.0000   | CHIX          | 1300007MX                    |
| 12-Dec-2025<br>08:14:49   | 42     | 2358.0000   | AQXE          | 121210940002359              |
| 12-Dec-2025<br>08:14:49   | 55     | 2358.0000   | AQXE          | 121210940002360              |
| 12-Dec-2025<br>08:14:49   | 196    | 2358.0000   | XLON          | TQ2L0P5G40                   |
| 12-Dec-2025<br>08:20:15   | 44     | 2358.0000   | BATE          | 0300005P8                    |
| 12-Dec-2025<br>08:20:15   | 41     | 2358.0000   | CHIX          | 130000850                    |
| 12-Dec-2025<br>08:21:07   | 1      | 2358.0000   | XLON          | TQ2L0P5HQN                   |
| 12-Dec-2025<br>08:21:19   | 43     | 2358.0000   | BATE          | 0300005QV                    |
| 12-Dec-2025<br>08:21:19   | 46     | 2358.0000   | CHIX          | 13000087Y                    |
| 12-Dec-2025<br>08:21:19   | 40     | 2358.0000   | TRQX          | E0PX7EyHQJjR                 |
| 12-Dec-2025<br>08:21:19   | 39     | 2358.0000   | XLON          | TQ2L0P5HQN                   |
| 12-Dec-2025<br>08:21:19   | 35     | 2358.0000   | TRQX          | E0PX7EyHQJjT                 |
| 12-Dec-2025<br>08:21:19   | 40     | 2358.0000   | XLON          | TQ2L0P5HQ8                   |
| 12-Dec-2025<br>08:21:19   | 39     | 2358.0000   | AQXE          | 121210940002784              |
| 12-Dec-2025<br>08:21:19   | 40     | 2358.0000   | AQXE          | 121210940002785              |
| 12-Dec-2025<br>08:21:19   | 68     | 2358.0000   | CHIX          | 13000087Z                    |
| 12-Dec-2025<br>08:30:36   | 38     | 2358.0000   | XLON          | TQ2L0P5IRH                   |
| 12-Dec-2025<br>08:32:41   | 107    | 2360.0000   | XLON          | TQ2L0P5IY2                   |
| 12-Dec-2025<br>08:32:41   | 37     | 2360.0000   | CHIX          | 13000090R                    |
| 12-Dec-2025<br>08:32:47   | 104    | 2360.0000   | XLON          | TQ2L0P5IYA                   |
| 12-Dec-2025<br>08:36:51   | 90     | 2360.0000   | CHIX          | 1300009FE                    |
| 12-Dec-2025<br>08:36:51   | 112    | 2360.0000   | CHIX          | 1300009FF                    |
| 12-Dec-2025<br>08:36:51   | 118    | 2360.0000   | BATE          | 0300006NL                    |

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| 12-Dec-2025<br>08:36:51 | 122 | 2360.0000 | TRQX | E0PX7EyHR3dl |
| 12-Dec-2025<br>08:36:51 | 88  | 2360.0000 | XLON | TQ2L0P5IDF   |
| 12-Dec-2025<br>08:36:51 | 125 | 2360.0000 | TRQX | E0PX7EyHR3dn |
| 12-Dec-2025<br>08:36:51 | 127 | 2360.0000 | BATE | 0300006NM    |
| 12-Dec-2025<br>08:36:51 | 111 | 2360.0000 | XLON | TQ2L0P5IEG   |
| 12-Dec-2025<br>08:37:58 | 161 | 2362.0000 | XLON | TQ2L0P5JJR   |
| 12-Dec-2025<br>08:37:58 | 54  | 2362.0000 | XLON | TQ2L0P5JJR   |
| 12-Dec-2025<br>08:38:59 | 118 | 2362.0000 | XLON | TQ2L0P5JMH   |
| 12-Dec-2025<br>08:38:59 | 53  | 2362.0000 | CHIX | 1300009LD    |
| 12-Dec-2025<br>08:39:12 | 113 | 2362.0000 | XLON | TQ2L0P5JNY   |
| 12-Dec-2025<br>08:39:18 | 102 | 2362.0000 | XLON | TQ2L0P5JN7   |
| 12-Dec-2025<br>08:39:18 | 35  | 2362.0000 | CHIX | 1300009MA    |
| 12-Dec-2025<br>08:39:20 | 104 | 2362.0000 | XLON | TQ2L0P5JN8   |
| 12-Dec-2025<br>08:39:20 | 40  | 2362.0000 | CHIX | 1300009MB    |
| 12-Dec-2025<br>08:39:36 | 110 | 2362.0000 | XLON | TQ2L0P5JOY   |
| 12-Dec-2025<br>08:41:56 | 175 | 2362.0000 | BATE | 0300006X4    |
| 12-Dec-2025<br>08:41:56 | 182 | 2362.0000 | BATE | 0300006X5    |
| 12-Dec-2025<br>08:41:56 | 172 | 2362.0000 | TRQX | E0PX7EyHRI8y |
| 12-Dec-2025<br>08:41:56 | 179 | 2362.0000 | TRQX | E0PX7EyHRI90 |
| 12-Dec-2025<br>08:43:10 | 83  | 2362.0000 | BATE | 0300006ZV    |
| 12-Dec-2025<br>08:43:10 | 91  | 2362.0000 | BATE | 0300006ZW    |
| 12-Dec-2025<br>08:43:10 | 83  | 2362.0000 | CHIX | 1300009VU    |
| 12-Dec-2025<br>08:43:10 | 51  | 2362.0000 | XLON | TQ2L0P5J1I   |
| 12-Dec-2025<br>08:43:10 | 86  | 2362.0000 | TRQX | E0PX7EyHRLcd |
| 12-Dec-2025<br>08:43:10 | 94  | 2362.0000 | TRQX | E0PX7EyHRLcf |
| 12-Dec-2025<br>08:43:10 | 26  | 2362.0000 | XLON | TQ2L0P5J1I   |
| 12-Dec-2025<br>08:43:10 | 92  | 2362.0000 | CHIX | 1300009VV    |
| 12-Dec-2025<br>08:43:10 | 84  | 2362.0000 | XLON | TQ2L0P5J1K   |
| 12-Dec-2025<br>08:45:50 | 109 | 2362.0000 | BATE | 03000074G    |
| 12-Dec-2025<br>08:45:50 | 114 | 2362.0000 | TRQX | E0PX7EyHRTpZ |
| 12-Dec-2025<br>08:45:50 | 35  | 2362.0000 | CHIX | 130000A2U    |
| 12-Dec-2025<br>08:45:50 | 24  | 2362.0000 | XLON | TQ2L0P5JBF   |
| 12-Dec-2025<br>08:45:50 | 6   | 2362.0000 | BATE | 03000074H    |
| 12-Dec-2025<br>08:46:18 | 107 | 2360.0000 | BATE | 03000075W    |
| 12-Dec-2025<br>08:46:18 | 106 | 2360.0000 | TRQX | E0PX7EyHRV7c |
| 12-Dec-2025<br>08:46:18 | 108 | 2360.0000 | BATE | 03000075X    |

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| 12-Dec-2025<br>08:46:18 | 103 | 2360.0000 | XLON | TQ2L0P5JEW      |
| 12-Dec-2025<br>08:46:18 | 102 | 2360.0000 | CHIX | 130000A4P       |
| 12-Dec-2025<br>08:46:18 | 106 | 2360.0000 | TRQX | E0PX7EyHRV7e    |
| 12-Dec-2025<br>08:46:18 | 114 | 2360.0000 | XLON | TQ2L0P5JEX      |
| 12-Dec-2025<br>08:46:18 | 107 | 2360.0000 | CHIX | 130000A4Q       |
| 12-Dec-2025<br>08:46:18 | 112 | 2360.0000 | AQXE | 121210940004444 |
| 12-Dec-2025<br>08:46:18 | 107 | 2360.0000 | AQXE | 121210940004445 |
| 12-Dec-2025<br>08:48:33 | 154 | 2360.0000 | XLON | TQ2L0P5KM9      |
| 12-Dec-2025<br>08:48:33 | 35  | 2360.0000 | TRQX | E0PX7EyHRbmY    |
| 12-Dec-2025<br>08:48:33 | 47  | 2360.0000 | BATE | 0300007AA       |
| 12-Dec-2025<br>08:49:46 | 128 | 2360.0000 | TRQX | E0PX7EyHRfNu    |
| 12-Dec-2025<br>08:49:46 | 126 | 2360.0000 | TRQX | E0PX7EyHRfNw    |
| 12-Dec-2025<br>08:49:46 | 133 | 2360.0000 | BATE | 0300007DC       |
| 12-Dec-2025<br>08:49:46 | 132 | 2360.0000 | CHIX | 130000ACB       |
| 12-Dec-2025<br>08:49:46 | 95  | 2360.0000 | XLON | TQ2L0P5KSN      |
| 12-Dec-2025<br>08:49:46 | 133 | 2360.0000 | BATE | 0300007DD       |
| 12-Dec-2025<br>08:49:46 | 94  | 2360.0000 | XLON | TQ2L0P5KSO      |
| 12-Dec-2025<br>08:49:46 | 130 | 2360.0000 | CHIX | 130000ACC       |
| 12-Dec-2025<br>08:49:46 | 99  | 2360.0000 | XLON | TQ2L0P5KSP      |
| 12-Dec-2025<br>08:49:46 | 100 | 2360.0000 | XLON | TQ2L0P5KSQ      |
| 12-Dec-2025<br>08:55:13 | 28  | 2362.0000 | BATE | 0300007O3       |
| 12-Dec-2025<br>08:55:13 | 114 | 2362.0000 | CHIX | 130000AQI       |
| 12-Dec-2025<br>08:55:13 | 112 | 2362.0000 | XLON | TQ2L0P5KA8      |
| 12-Dec-2025<br>08:55:13 | 139 | 2362.0000 | BATE | 0300007O4       |
| 12-Dec-2025<br>08:55:13 | 33  | 2362.0000 | CHIX | 130000AQJ       |
| 12-Dec-2025<br>08:55:13 | 48  | 2362.0000 | CHIX | 130000AQJ       |
| 12-Dec-2025<br>08:55:13 | 13  | 2362.0000 | CHIX | 130000AQJ       |
| 12-Dec-2025<br>08:55:13 | 24  | 2362.0000 | CHIX | 130000AQJ       |
| 12-Dec-2025<br>08:55:29 | 21  | 2362.0000 | BATE | 0300007OR       |
| 12-Dec-2025<br>08:55:29 | 10  | 2362.0000 | CHIX | 130000AR8       |
| 12-Dec-2025<br>08:55:29 | 90  | 2362.0000 | CHIX | 130000AR8       |
| 12-Dec-2025<br>08:55:29 | 14  | 2362.0000 | CHIX | 130000AR8       |
| 12-Dec-2025<br>08:55:29 | 112 | 2362.0000 | BATE | 0300007OS       |
| 12-Dec-2025<br>08:55:29 | 21  | 2362.0000 | CHIX | 130000ARB       |
| 12-Dec-2025<br>08:56:29 | 41  | 2360.0000 | XLON | TQ2L0P5LGG      |
| 12-Dec-2025<br>08:56:29 | 63  | 2360.0000 | XLON | TQ2L0P5LGH      |

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| 12-Dec-2025<br>08:56:29 | 46  | 2360.0000 | TRQX | E0PX7EyHRx6z    |
| 12-Dec-2025<br>08:56:29 | 64  | 2360.0000 | CHIX | 130000AV3       |
| 12-Dec-2025<br>08:56:29 | 48  | 2360.0000 | BATE | 0300007S8       |
| 12-Dec-2025<br>08:56:29 | 89  | 2360.0000 | TRQX | E0PX7EyHRx71    |
| 12-Dec-2025<br>08:56:29 | 92  | 2360.0000 | BATE | 0300007S9       |
| 12-Dec-2025<br>08:56:29 | 15  | 2360.0000 | XLON | TQ2L0P5LGH      |
| 12-Dec-2025<br>08:56:29 | 117 | 2360.0000 | CHIX | 130000AV4       |
| 12-Dec-2025<br>08:56:29 | 44  | 2360.0000 | AQXE | 121210940005216 |
| 12-Dec-2025<br>08:56:29 | 84  | 2360.0000 | AQXE | 121210940005217 |
| 12-Dec-2025<br>08:57:15 | 105 | 2358.0000 | CHIX | 130000AWW       |
| 12-Dec-2025<br>08:57:15 | 105 | 2358.0000 | AQXE | 121210940005269 |
| 12-Dec-2025<br>08:57:15 | 58  | 2358.0000 | BATE | 0300007UO       |
| 12-Dec-2025<br>08:57:15 | 105 | 2358.0000 | AQXE | 121210940005270 |
| 12-Dec-2025<br>08:57:15 | 18  | 2358.0000 | BATE | 0300007UQ       |
| 12-Dec-2025<br>08:57:15 | 20  | 2358.0000 | BATE | 0300007UQ       |
| 12-Dec-2025<br>08:57:15 | 4   | 2358.0000 | BATE | 0300007UQ       |
| 12-Dec-2025<br>09:02:08 | 37  | 2358.0000 | TRQX | E0PX7EyHSDc9    |
| 12-Dec-2025<br>09:02:08 | 36  | 2358.0000 | TRQX | E0PX7EyHSDcB    |
| 12-Dec-2025<br>09:02:08 | 51  | 2358.0000 | CHIX | 130000B8Y       |
| 12-Dec-2025<br>09:02:08 | 49  | 2358.0000 | CHIX | 130000B8Z       |
| 12-Dec-2025<br>09:03:28 | 36  | 2360.0000 | XLON | TQ2L0P5L82      |
| 12-Dec-2025<br>09:03:28 | 36  | 2360.0000 | TRQX | E0PX7EyHSHwQ    |
| 12-Dec-2025<br>09:03:28 | 37  | 2360.0000 | TRQX | E0PX7EyHSHwS    |
| 12-Dec-2025<br>09:03:28 | 37  | 2360.0000 | XLON | TQ2L0P5L84      |
| 12-Dec-2025<br>09:03:28 | 39  | 2360.0000 | CHIX | 130000BEB       |
| 12-Dec-2025<br>09:03:28 | 39  | 2360.0000 | CHIX | 130000BEC       |
| 12-Dec-2025<br>09:03:29 | 38  | 2360.0000 | CHIX | 130000BED       |
| 12-Dec-2025<br>09:03:29 | 30  | 2360.0000 | CHIX | 130000BED       |
| 12-Dec-2025<br>09:03:29 | 105 | 2360.0000 | AQXE | 121210940005690 |
| 12-Dec-2025<br>09:06:03 | 21  | 2360.0000 | CHIX | 130000BKY       |
| 12-Dec-2025<br>09:06:05 | 91  | 2360.0000 | CHIX | 130000BKY       |
| 12-Dec-2025<br>09:06:05 | 107 | 2360.0000 | CHIX | 130000BL5       |
| 12-Dec-2025<br>09:06:05 | 103 | 2360.0000 | TRQX | E0PX7EyHSOrC    |
| 12-Dec-2025<br>09:06:05 | 82  | 2360.0000 | XLON | TQ2L0P5MGF      |
| 12-Dec-2025<br>09:06:05 | 98  | 2360.0000 | TRQX | E0PX7EyHSOre    |
| 12-Dec-2025<br>09:06:05 | 90  | 2360.0000 | XLON | TQ2L0P5MHG      |

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| 12-Dec-2025<br>09:06:05 | 76  | 2360.0000 | AQXE | 121210940005873 |
| 12-Dec-2025<br>09:06:05 | 83  | 2360.0000 | AQXE | 121210940005874 |
| 12-Dec-2025<br>09:08:07 | 85  | 2358.0000 | CHIX | 130000BRC       |
| 12-Dec-2025<br>09:08:07 | 85  | 2358.0000 | CHIX | 130000BRD       |
| 12-Dec-2025<br>09:08:07 | 65  | 2358.0000 | BATE | 0300008K1       |
| 12-Dec-2025<br>09:08:07 | 93  | 2358.0000 | TRQX | E0PX7EyHSUUc    |
| 12-Dec-2025<br>09:08:07 | 65  | 2358.0000 | XLON | TQ2L0P5MQZ      |
| 12-Dec-2025<br>09:08:07 | 93  | 2358.0000 | TRQX | E0PX7EyHSUUe    |
| 12-Dec-2025<br>09:08:07 | 65  | 2358.0000 | BATE | 0300008K2       |
| 12-Dec-2025<br>09:08:07 | 65  | 2358.0000 | XLON | TQ2L0P5MQ0      |
| 12-Dec-2025<br>09:08:07 | 71  | 2358.0000 | AQXE | 121210940006019 |
| 12-Dec-2025<br>09:08:07 | 71  | 2358.0000 | AQXE | 121210940006020 |
| 12-Dec-2025<br>09:09:48 | 156 | 2358.0000 | XLON | TQ2L0P5MX0      |
| 12-Dec-2025<br>09:09:48 | 57  | 2358.0000 | XLON | TQ2L0P5MX0      |
| 12-Dec-2025<br>09:09:48 | 109 | 2358.0000 | XLON | TQ2L0P5MX2      |
| 12-Dec-2025<br>09:09:48 | 81  | 2358.0000 | CHIX | 130000BV2       |
| 12-Dec-2025<br>09:09:48 | 23  | 2358.0000 | CHIX | 130000BV2       |
| 12-Dec-2025<br>09:17:10 | 2   | 2358.0000 | CHIX | 130000CBX       |
| 12-Dec-2025<br>09:17:10 | 78  | 2358.0000 | CHIX | 130000CBX       |
| 12-Dec-2025<br>09:17:10 | 35  | 2358.0000 | CHIX | 130000CBX       |
| 12-Dec-2025<br>09:17:10 | 1   | 2358.0000 | CHIX | 130000CBX       |
| 12-Dec-2025<br>09:17:10 | 38  | 2358.0000 | CHIX | 130000CBX       |
| 12-Dec-2025<br>09:17:10 | 13  | 2358.0000 | CHIX | 130000CBX       |
| 12-Dec-2025<br>09:19:30 | 45  | 2358.0000 | AQXE | 121210940006698 |
| 12-Dec-2025<br>09:22:34 | 74  | 2360.0000 | CHIX | 130000CNK       |
| 12-Dec-2025<br>09:22:34 | 90  | 2360.0000 | CHIX | 130000CNK       |
| 12-Dec-2025<br>09:22:34 | 78  | 2360.0000 | CHIX | 130000CNK       |
| 12-Dec-2025<br>09:24:30 | 61  | 2360.0000 | CHIX | 130000CS9       |
| 12-Dec-2025<br>09:24:30 | 36  | 2360.0000 | CHIX | 130000CS9       |
| 12-Dec-2025<br>09:24:30 | 129 | 2360.0000 | CHIX | 130000CSB       |
| 12-Dec-2025<br>09:24:30 | 131 | 2360.0000 | CHIX | 130000CSC       |
| 12-Dec-2025<br>09:24:42 | 43  | 2358.0000 | CHIX | 130000CSL       |
| 12-Dec-2025<br>09:24:42 | 38  | 2358.0000 | CHIX | 130000CSM       |
| 12-Dec-2025<br>09:24:42 | 55  | 2358.0000 | BATE | 0300009II       |
| 12-Dec-2025<br>09:24:42 | 51  | 2358.0000 | TRQX | E0PX7EyHT9ci    |
| 12-Dec-2025<br>09:24:42 | 45  | 2358.0000 | XLON | TQ2L0P5NZ5      |

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| 12-Dec-2025<br>09:24:42 | 40  | 2358.0000 | TRQX | E0PX7EyHT9ck    |
| 12-Dec-2025<br>09:24:42 | 49  | 2358.0000 | BATE | 0300009IJ       |
| 12-Dec-2025<br>09:24:42 | 39  | 2358.0000 | XLON | TQ2L0P5NZ9      |
| 12-Dec-2025<br>09:24:42 | 44  | 2358.0000 | AQXE | 121210940007024 |
| 12-Dec-2025<br>09:24:42 | 40  | 2358.0000 | AQXE | 121210940007025 |
| 12-Dec-2025<br>09:26:25 | 36  | 2356.0000 | TRQX | E0PX7EyHTDqZ    |
| 12-Dec-2025<br>09:26:25 | 37  | 2356.0000 | TRQX | E0PX7EyHTDqb    |
| 12-Dec-2025<br>09:26:25 | 22  | 2356.0000 | XLON | TQ2L0P5N6G      |
| 12-Dec-2025<br>09:26:25 | 23  | 2356.0000 | BATE | 0300009LM       |
| 12-Dec-2025<br>09:26:25 | 23  | 2356.0000 | CHIX | 130000CVO       |
| 12-Dec-2025<br>09:26:25 | 3   | 2356.0000 | BATE | 0300009LN       |
| 12-Dec-2025<br>09:26:25 | 25  | 2356.0000 | XLON | TQ2L0P5N6H      |
| 12-Dec-2025<br>09:26:25 | 25  | 2356.0000 | CHIX | 130000CVP       |
| 12-Dec-2025<br>09:26:25 | 22  | 2356.0000 | BATE | 0300009LN       |
| 12-Dec-2025<br>09:26:25 | 26  | 2356.0000 | AQXE | 121210940007172 |
| 12-Dec-2025<br>09:26:25 | 18  | 2356.0000 | AQXE | 121210940007173 |
| 12-Dec-2025<br>09:26:25 | 10  | 2356.0000 | AQXE | 121210940007173 |
| 12-Dec-2025<br>09:26:42 | 51  | 2356.0000 | TRQX | E0PX7EyHTEiJ    |
| 12-Dec-2025<br>09:26:42 | 47  | 2356.0000 | TRQX | E0PX7EyHTEiL    |
| 12-Dec-2025<br>09:26:42 | 41  | 2356.0000 | XLON | TQ2L0P5N7O      |
| 12-Dec-2025<br>09:26:42 | 39  | 2356.0000 | CHIX | 130000CWE       |
| 12-Dec-2025<br>09:26:42 | 45  | 2356.0000 | BATE | 0300009M6       |
| 12-Dec-2025<br>09:26:42 | 43  | 2356.0000 | BATE | 0300009M7       |
| 12-Dec-2025<br>09:26:42 | 38  | 2356.0000 | XLON | TQ2L0P5N7P      |
| 12-Dec-2025<br>09:26:42 | 39  | 2356.0000 | CHIX | 130000CWF       |
| 12-Dec-2025<br>09:26:42 | 37  | 2356.0000 | AQXE | 121210940007183 |
| 12-Dec-2025<br>09:26:42 | 6   | 2356.0000 | AQXE | 121210940007184 |
| 12-Dec-2025<br>09:26:42 | 32  | 2356.0000 | AQXE | 121210940007184 |
| 12-Dec-2025<br>09:29:33 | 246 | 2358.0000 | CHIX | 130000D02       |
| 12-Dec-2025<br>09:29:33 | 98  | 2358.0000 | AQXE | 121210940007369 |
| 12-Dec-2025<br>09:29:33 | 16  | 2358.0000 | AQXE | 121210940007369 |
| 12-Dec-2025<br>09:29:33 | 238 | 2358.0000 | CHIX | 130000D03       |
| 12-Dec-2025<br>09:29:33 | 114 | 2358.0000 | CHIX | 130000D04       |
| 12-Dec-2025<br>09:30:08 | 39  | 2356.0000 | CHIX | 130000D18       |
| 12-Dec-2025<br>09:30:08 | 50  | 2356.0000 | CHIX | 130000D19       |
| 12-Dec-2025<br>09:30:08 | 50  | 2356.0000 | TRQX | E0PX7EyHTMO6    |

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| 12-Dec-2025<br>09:30:08 | 38  | 2356.0000 | XLON | TQ2L0P5OG8      |
| 12-Dec-2025<br>09:30:08 | 45  | 2356.0000 | BATE | 0300009S5       |
| 12-Dec-2025<br>09:30:08 | 59  | 2356.0000 | TRQX | E0PX7EyHTMO8    |
| 12-Dec-2025<br>09:30:08 | 55  | 2356.0000 | BATE | 0300009S6       |
| 12-Dec-2025<br>09:30:08 | 49  | 2356.0000 | XLON | TQ2L0P5OG9      |
| 12-Dec-2025<br>09:30:08 | 37  | 2356.0000 | AQXE | 121210940007408 |
| 12-Dec-2025<br>09:30:08 | 20  | 2356.0000 | AQXE | 121210940007409 |
| 12-Dec-2025<br>09:30:08 | 28  | 2356.0000 | AQXE | 121210940007409 |
| 12-Dec-2025<br>09:34:55 | 16  | 2358.0000 | BATE | 030000A2X       |
| 12-Dec-2025<br>09:47:16 | 70  | 2364.0000 | BATE | 030000ANY       |
| 12-Dec-2025<br>09:47:16 | 86  | 2364.0000 | CHIX | 130000DW2       |
| 12-Dec-2025<br>09:47:16 | 95  | 2364.0000 | CHIX | 130000DW3       |
| 12-Dec-2025<br>09:47:16 | 82  | 2364.0000 | BATE | 030000ANZ       |
| 12-Dec-2025<br>09:47:16 | 38  | 2364.0000 | TRQX | E0PX7EyHTwqA    |
| 12-Dec-2025<br>09:47:16 | 80  | 2364.0000 | XLON | TQ2L0P5PMP      |
| 12-Dec-2025<br>09:47:16 | 74  | 2364.0000 | TRQX | E0PX7EyHTwqA    |
| 12-Dec-2025<br>09:47:16 | 92  | 2364.0000 | XLON | TQ2L0P5PMQ      |
| 12-Dec-2025<br>09:47:16 | 107 | 2364.0000 | TRQX | E0PX7EyHTwqF    |
| 12-Dec-2025<br>09:47:16 | 80  | 2364.0000 | AQXE | 121210940008587 |
| 12-Dec-2025<br>09:47:16 | 88  | 2364.0000 | AQXE | 121210940008588 |
| 12-Dec-2025<br>09:47:16 | 117 | 2364.0000 | CHIX | 130000DW4       |
| 12-Dec-2025<br>09:47:16 | 114 | 2364.0000 | XLON | TQ2L0P5PMS      |
| 12-Dec-2025<br>09:47:16 | 119 | 2364.0000 | CHIX | 130000DW5       |
| 12-Dec-2025<br>09:47:16 | 103 | 2364.0000 | XLON | TQ2L0P5PMT      |
| 12-Dec-2025<br>09:47:16 | 12  | 2364.0000 | XLON | TQ2L0P5PMT      |
| 12-Dec-2025<br>09:47:16 | 17  | 2364.0000 | BATE | 030000AO2       |
| 12-Dec-2025<br>09:47:16 | 116 | 2364.0000 | CHIX | 130000DW6       |
| 12-Dec-2025<br>09:47:16 | 105 | 2364.0000 | AQXE | 121210940008589 |
| 12-Dec-2025<br>09:47:16 | 42  | 2364.0000 | XLON | TQ2L0P5PMW      |
| 12-Dec-2025<br>09:47:16 | 69  | 2364.0000 | XLON | TQ2L0P5PMW      |
| 12-Dec-2025<br>09:47:16 | 12  | 2364.0000 | CHIX | 130000DW7       |
| 12-Dec-2025<br>09:47:16 | 105 | 2364.0000 | AQXE | 121210940008590 |
| 12-Dec-2025<br>09:47:16 | 1   | 2364.0000 | XLON | TQ2L0P5PMY      |
| 12-Dec-2025<br>09:47:16 | 117 | 2364.0000 | XLON | TQ2L0P5PMZ      |
| 12-Dec-2025<br>09:47:16 | 35  | 2364.0000 | CHIX | 130000DW8       |
| 12-Dec-2025<br>09:47:16 | 96  | 2364.0000 | AQXE | 121210940008591 |

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| 12-Dec-2025<br>09:48:22 | 101 | 2364.0000 | XLON | TQ2L0P5PPH      |
| 12-Dec-2025<br>09:48:22 | 96  | 2364.0000 | CHIX | 130000DYL       |
| 12-Dec-2025<br>09:48:22 | 99  | 2364.0000 | XLON | TQ2L0P5PPI      |
| 12-Dec-2025<br>09:48:22 | 55  | 2364.0000 | CHIX | 130000DYM       |
| 12-Dec-2025<br>09:49:41 | 122 | 2364.0000 | XLON | TQ2L0P5PS5      |
| 12-Dec-2025<br>09:49:41 | 218 | 2364.0000 | XLON | TQ2L0P5PS6      |
| 12-Dec-2025<br>09:49:41 | 18  | 2364.0000 | XLON | TQ2L0P5PS7      |
| 12-Dec-2025<br>09:50:01 | 117 | 2364.0000 | TRQX | E0PX7EyHU2RC    |
| 12-Dec-2025<br>09:50:01 | 105 | 2364.0000 | CHIX | 130000E1K       |
| 12-Dec-2025<br>09:50:01 | 30  | 2364.0000 | TRQX | E0PX7EyHU2RI    |
| 12-Dec-2025<br>09:50:01 | 118 | 2364.0000 | TRQX | E0PX7EyHU2RM    |
| 12-Dec-2025<br>09:50:01 | 1   | 2364.0000 | CHIX | 130000E1L       |
| 12-Dec-2025<br>09:50:01 | 122 | 2364.0000 | TRQX | E0PX7EyHU2RT    |
| 12-Dec-2025<br>09:50:03 | 107 | 2364.0000 | CHIX | 130000E1Q       |
| 12-Dec-2025<br>09:50:03 | 104 | 2364.0000 | XLON | TQ2L0P5PTM      |
| 12-Dec-2025<br>09:50:03 | 24  | 2364.0000 | AQXE | 121210940008787 |
| 12-Dec-2025<br>09:50:03 | 87  | 2364.0000 | TRQX | E0PX7EyHU2X6    |
| 12-Dec-2025<br>09:50:03 | 76  | 2364.0000 | BATE | 030000ATC       |
| 12-Dec-2025<br>09:50:03 | 59  | 2364.0000 | CHIX | 130000E1R       |
| 12-Dec-2025<br>09:50:37 | 118 | 2364.0000 | XLON | TQ2L0P5PUM      |
| 12-Dec-2025<br>09:50:37 | 121 | 2364.0000 | CHIX | 130000E2R       |
| 12-Dec-2025<br>09:50:37 | 115 | 2364.0000 | CHIX | 130000E2S       |
| 12-Dec-2025<br>09:51:05 | 123 | 2364.0000 | XLON | TQ2L0P5PU3      |
| 12-Dec-2025<br>09:51:05 | 110 | 2364.0000 | CHIX | 130000E3C       |
| 12-Dec-2025<br>09:51:05 | 105 | 2364.0000 | CHIX | 130000E3E       |
| 12-Dec-2025<br>09:51:05 | 31  | 2364.0000 | AQXE | 121210940008887 |
| 12-Dec-2025<br>09:51:05 | 120 | 2364.0000 | CHIX | 130000E3F       |
| 12-Dec-2025<br>09:51:05 | 8   | 2364.0000 | AQXE | 121210940008888 |
| 12-Dec-2025<br>09:51:05 | 98  | 2364.0000 | BATE | 030000AUO       |
| 12-Dec-2025<br>09:51:05 | 12  | 2364.0000 | TRQX | E0PX7EyHU4vO    |
| 12-Dec-2025<br>09:56:29 | 56  | 2364.0000 | CHIX | 130000EEL       |
| 12-Dec-2025<br>09:56:29 | 64  | 2364.0000 | BATE | 030000B59       |
| 12-Dec-2025<br>09:56:29 | 70  | 2364.0000 | TRQX | E0PX7EyHUG9c    |
| 12-Dec-2025<br>09:56:30 | 53  | 2364.0000 | TRQX | E0PX7EyHUG9e    |
| 12-Dec-2025<br>09:56:30 | 50  | 2364.0000 | BATE | 030000B5A       |
| 12-Dec-2025<br>09:56:30 | 47  | 2364.0000 | CHIX | 130000EEM       |

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| 12-Dec-2025<br>09:56:30 | 57  | 2364.0000 | XLON | TQ2L0P5P7B      |
| 12-Dec-2025<br>09:56:30 | 49  | 2364.0000 | XLON | TQ2L0P5P7C      |
| 12-Dec-2025<br>09:56:30 | 59  | 2364.0000 | AQXE | 121210940009250 |
| 12-Dec-2025<br>09:56:30 | 45  | 2364.0000 | AQXE | 121210940009251 |
| 12-Dec-2025<br>09:56:30 | 232 | 2364.0000 | XLON | TQ2L0P5P8G      |
| 12-Dec-2025<br>09:59:04 | 52  | 2364.0000 | TRQX | E0PX7EyHULMm    |
| 12-Dec-2025<br>09:59:04 | 54  | 2364.0000 | TRQX | E0PX7EyHULMo    |
| 12-Dec-2025<br>09:59:04 | 42  | 2364.0000 | CHIX | 130000EJP       |
| 12-Dec-2025<br>09:59:04 | 64  | 2364.0000 | BATE | 030000BA2       |
| 12-Dec-2025<br>09:59:04 | 45  | 2364.0000 | XLON | TQ2L0P5PFP      |
| 12-Dec-2025<br>09:59:04 | 49  | 2364.0000 | BATE | 030000BA3       |
| 12-Dec-2025<br>09:59:04 | 48  | 2364.0000 | XLON | TQ2L0P5PFQ      |
| 12-Dec-2025<br>09:59:04 | 43  | 2364.0000 | CHIX | 130000EJS       |
| 12-Dec-2025<br>09:59:04 | 45  | 2364.0000 | AQXE | 121210940009403 |
| 12-Dec-2025<br>09:59:04 | 44  | 2364.0000 | AQXE | 121210940009404 |
| 12-Dec-2025<br>10:00:07 | 12  | 2364.0000 | XLON | TQ2L0P5QHF      |
| 12-Dec-2025<br>10:00:07 | 50  | 2364.0000 | XLON | TQ2L0P5QHF      |
| 12-Dec-2025<br>10:00:07 | 77  | 2364.0000 | BATE | 030000BBR       |
| 12-Dec-2025<br>10:00:07 | 72  | 2364.0000 | TRQX | E0PX7EyHUNjR    |
| 12-Dec-2025<br>10:00:07 | 62  | 2364.0000 | CHIX | 130000ELR       |
| 12-Dec-2025<br>10:00:07 | 69  | 2364.0000 | TRQX | E0PX7EyHUNjT    |
| 12-Dec-2025<br>10:00:07 | 66  | 2364.0000 | BATE | 030000BBS       |
| 12-Dec-2025<br>10:00:07 | 63  | 2364.0000 | XLON | TQ2L0P5QIH      |
| 12-Dec-2025<br>10:00:07 | 61  | 2364.0000 | CHIX | 130000ELS       |
| 12-Dec-2025<br>10:00:07 | 65  | 2364.0000 | AQXE | 121210940009469 |
| 12-Dec-2025<br>10:00:07 | 64  | 2364.0000 | AQXE | 121210940009470 |
| 12-Dec-2025<br>10:00:07 | 158 | 2364.0000 | XLON | TQ2L0P5QIJ      |
| 12-Dec-2025<br>10:00:07 | 67  | 2364.0000 | XLON | TQ2L0P5QIJ      |
| 12-Dec-2025<br>10:00:07 | 79  | 2364.0000 | CHIX | 130000ELU       |
| 12-Dec-2025<br>10:00:07 | 198 | 2364.0000 | XLON | TQ2L0P5QIL      |
| 12-Dec-2025<br>10:00:07 | 71  | 2364.0000 | CHIX | 130000ELV       |
| 12-Dec-2025<br>10:09:51 | 6   | 2368.0000 | CHIX | 130000F5D       |
| 12-Dec-2025<br>10:09:51 | 152 | 2368.0000 | XLON | TQ2L0P5Q91      |
| 12-Dec-2025<br>10:09:51 | 137 | 2368.0000 | CHIX | 130000F5D       |
| 12-Dec-2025<br>10:09:51 | 68  | 2368.0000 | CHIX | 130000F5D       |
| 12-Dec-2025<br>10:09:51 | 185 | 2368.0000 | XLON | TQ2L0P5Q91      |

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| 12-Dec-2025<br>10:09:51 | 40  | 2368.0000 | BATE | 030000BUU       |
| 12-Dec-2025<br>10:09:51 | 155 | 2368.0000 | XLON | TQ2L0P5Q93      |
| 12-Dec-2025<br>10:09:51 | 197 | 2368.0000 | XLON | TQ2L0P5Q93      |
| 12-Dec-2025<br>10:09:51 | 115 | 2368.0000 | CHIX | 130000F5G       |
| 12-Dec-2025<br>10:09:51 | 63  | 2368.0000 | BATE | 030000BUV       |
| 12-Dec-2025<br>10:09:51 | 336 | 2368.0000 | XLON | TQ2L0P5Q95      |
| 12-Dec-2025<br>10:09:51 | 13  | 2368.0000 | XLON | TQ2L0P5Q96      |
| 12-Dec-2025<br>10:09:51 | 99  | 2368.0000 | XLON | TQ2L0P5Q96      |
| 12-Dec-2025<br>10:09:51 | 123 | 2368.0000 | BATE | 030000BUW       |
| 12-Dec-2025<br>10:09:52 | 118 | 2368.0000 | CHIX | 130000F5H       |
| 12-Dec-2025<br>10:09:52 | 313 | 2368.0000 | XLON | TQ2L0P5Q98      |
| 12-Dec-2025<br>10:09:52 | 1   | 2368.0000 | AQXE | 121210940010149 |
| 12-Dec-2025<br>10:09:52 | 118 | 2368.0000 | AQXE | 121210940010149 |
| 12-Dec-2025<br>10:09:52 | 45  | 2366.0000 | CHIX | 130000F5O       |
| 12-Dec-2025<br>10:09:52 | 16  | 2366.0000 | TRQX | E0PX7EyHUjCG    |
| 12-Dec-2025<br>10:09:52 | 43  | 2366.0000 | XLON | TQ2L0P5Q9C      |
| 12-Dec-2025<br>10:09:52 | 50  | 2366.0000 | TRQX | E0PX7EyHUjCG    |
| 12-Dec-2025<br>10:09:52 | 42  | 2366.0000 | XLON | TQ2L0P5Q9D      |
| 12-Dec-2025<br>10:09:52 | 45  | 2366.0000 | CHIX | 130000F5P       |
| 12-Dec-2025<br>10:09:52 | 74  | 2366.0000 | BATE | 030000BV0       |
| 12-Dec-2025<br>10:09:52 | 66  | 2366.0000 | TRQX | E0PX7EyHUjCT    |
| 12-Dec-2025<br>10:09:52 | 73  | 2366.0000 | BATE | 030000BV1       |
| 12-Dec-2025<br>10:09:52 | 69  | 2366.0000 | AQXE | 121210940010151 |
| 12-Dec-2025<br>10:09:52 | 68  | 2366.0000 | AQXE | 121210940010152 |
| 12-Dec-2025<br>10:11:10 | 101 | 2366.0000 | BATE | 030000BX8       |
| 12-Dec-2025<br>10:11:10 | 106 | 2366.0000 | XLON | TQ2L0P5QCJ      |
| 12-Dec-2025<br>10:11:10 | 101 | 2366.0000 | CHIX | 130000F81       |
| 12-Dec-2025<br>10:11:10 | 99  | 2366.0000 | TRQX | E0PX7EyHU22     |
| 12-Dec-2025<br>10:11:10 | 101 | 2366.0000 | AQXE | 121210940010213 |
| 12-Dec-2025<br>10:11:10 | 108 | 2366.0000 | XLON | TQ2L0P5QCK      |
| 12-Dec-2025<br>10:11:10 | 104 | 2366.0000 | CHIX | 130000F82       |
| 12-Dec-2025<br>10:11:10 | 86  | 2366.0000 | TRQX | E0PX7EyHU2k     |
| 12-Dec-2025<br>10:11:10 | 17  | 2366.0000 | TRQX | E0PX7EyHU2k     |
| 12-Dec-2025<br>10:11:10 | 77  | 2366.0000 | BATE | 030000BX9       |
| 12-Dec-2025<br>10:11:10 | 24  | 2366.0000 | BATE | 030000BX9       |
| 12-Dec-2025<br>10:11:10 | 104 | 2366.0000 | AQXE | 121210940010214 |

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| 12-Dec-2025<br>10:11:10 | 86  | 2366.0000 | TRQX | E0PX7EyHUm3B    |
| 12-Dec-2025<br>10:11:10 | 62  | 2366.0000 | XLON | TQ2L0P5QCL      |
| 12-Dec-2025<br>10:11:10 | 60  | 2366.0000 | TRQX | E0PX7EyHUm3Q    |
| 12-Dec-2025<br>10:11:10 | 59  | 2366.0000 | BATE | 030000BxB       |
| 12-Dec-2025<br>10:11:10 | 59  | 2366.0000 | CHIX | 130000F83       |
| 12-Dec-2025<br>10:11:10 | 60  | 2366.0000 | AQXE | 121210940010215 |
| 12-Dec-2025<br>10:11:10 | 132 | 2366.0000 | AQXE | 121210940010216 |
| 12-Dec-2025<br>10:11:10 | 51  | 2366.0000 | XLON | TQ2L0P5QCM      |
| 12-Dec-2025<br>10:12:06 | 48  | 2366.0000 | TRQX | E0PX7EyHUnmi    |
| 12-Dec-2025<br>10:12:06 | 71  | 2366.0000 | TRQX | E0PX7EyHUnmk    |
| 12-Dec-2025<br>10:12:06 | 85  | 2366.0000 | XLON | TQ2L0P5QFW      |
| 12-Dec-2025<br>10:12:06 | 47  | 2366.0000 | BATE | 030000BYY       |
| 12-Dec-2025<br>10:12:06 | 48  | 2366.0000 | CHIX | 130000FA5       |
| 12-Dec-2025<br>10:12:06 | 72  | 2366.0000 | BATE | 030000BYZ       |
| 12-Dec-2025<br>10:12:06 | 73  | 2366.0000 | CHIX | 130000FA6       |
| 12-Dec-2025<br>10:12:06 | 48  | 2366.0000 | AQXE | 121210940010255 |
| 12-Dec-2025<br>10:12:06 | 73  | 2366.0000 | AQXE | 121210940010256 |
| 12-Dec-2025<br>10:12:07 | 160 | 2366.0000 | XLON | TQ2L0P5QFZ      |
| 12-Dec-2025<br>10:12:07 | 65  | 2366.0000 | XLON | TQ2L0P5QFZ      |
| 12-Dec-2025<br>10:12:07 | 86  | 2366.0000 | TRQX | E0PX7EyHUnpj    |
| 12-Dec-2025<br>10:12:07 | 9   | 2366.0000 | CHIX | 130000FA7       |
| 12-Dec-2025<br>10:12:07 | 71  | 2366.0000 | CHIX | 130000FA8       |
| 12-Dec-2025<br>10:14:10 | 69  | 2366.0000 | XLON | TQ2L0P5RKY      |
| 12-Dec-2025<br>10:14:10 | 118 | 2366.0000 | CHIX | 130000FEF       |
| 12-Dec-2025<br>10:14:10 | 122 | 2366.0000 | XLON | TQ2L0P5RKZ      |
| 12-Dec-2025<br>10:14:10 | 55  | 2366.0000 | CHIX | 130000FEG       |
| 12-Dec-2025<br>10:14:10 | 187 | 2366.0000 | XLON | TQ2L0P5RK0      |
| 12-Dec-2025<br>10:14:10 | 57  | 2366.0000 | BATE | 030000C37       |
| 12-Dec-2025<br>10:14:10 | 132 | 2366.0000 | AQXE | 121210940010354 |
| 12-Dec-2025<br>10:14:11 | 162 | 2366.0000 | XLON | TQ2L0P5RK1      |
| 12-Dec-2025<br>10:14:11 | 20  | 2366.0000 | XLON | TQ2L0P5RK1      |
| 12-Dec-2025<br>10:14:11 | 188 | 2366.0000 | XLON | TQ2L0P5RK3      |
| 12-Dec-2025<br>10:14:11 | 132 | 2366.0000 | XLON | TQ2L0P5RK4      |
| 12-Dec-2025<br>10:14:11 | 54  | 2366.0000 | XLON | TQ2L0P5RK4      |
| 12-Dec-2025<br>10:14:11 | 42  | 2366.0000 | CHIX | 130000FEK       |
| 12-Dec-2025<br>10:14:11 | 12  | 2366.0000 | CHIX | 130000FEK       |

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| 12-Dec-2025<br>10:14:11 | 124 | 2366.0000 | AQXE | 121210940010357 |
| 12-Dec-2025<br>10:14:12 | 190 | 2366.0000 | XLON | TQ2L0P5RK6      |
| 12-Dec-2025<br>10:14:12 | 192 | 2366.0000 | XLON | TQ2L0P5RK7      |
| 12-Dec-2025<br>10:14:12 | 123 | 2366.0000 | XLON | TQ2L0P5RK8      |
| 12-Dec-2025<br>10:14:12 | 53  | 2366.0000 | CHIX | 130000FEM       |
| 12-Dec-2025<br>10:14:12 | 187 | 2366.0000 | XLON | TQ2L0P5RK9      |
| 12-Dec-2025<br>10:14:12 | 119 | 2366.0000 | XLON | TQ2L0P5RKA      |
| 12-Dec-2025<br>10:14:12 | 17  | 2366.0000 | XLON | TQ2L0P5RKB      |
| 12-Dec-2025<br>10:14:12 | 54  | 2366.0000 | XLON | TQ2L0P5RKB      |
| 12-Dec-2025<br>10:14:12 | 86  | 2366.0000 | TRQX | E0PX7EyHUs9L    |
| 12-Dec-2025<br>10:14:41 | 156 | 2366.0000 | XLON | TQ2L0P5RL3      |
| 12-Dec-2025<br>10:14:41 | 32  | 2366.0000 | XLON | TQ2L0P5RL3      |
| 12-Dec-2025<br>10:14:41 | 58  | 2366.0000 | CHIX | 130000FFH       |
| 12-Dec-2025<br>10:17:39 | 112 | 2366.0000 | XLON | TQ2L0P5RRC      |
| 12-Dec-2025<br>10:18:27 | 121 | 2366.0000 | XLON | TQ2L0P5RU2      |
| 12-Dec-2025<br>10:18:27 | 105 | 2366.0000 | CHIX | 130000FL6       |
| 12-Dec-2025<br>10:18:27 | 31  | 2366.0000 | XLON | TQ2L0P5RU3      |
| 12-Dec-2025<br>10:18:27 | 86  | 2366.0000 | XLON | TQ2L0P5RU3      |
| 12-Dec-2025<br>10:18:27 | 114 | 2366.0000 | CHIX | 130000FL8       |
| 12-Dec-2025<br>10:18:27 | 217 | 2366.0000 | XLON | TQ2L0P5RU5      |
| 12-Dec-2025<br>10:18:27 | 122 | 2366.0000 | XLON | TQ2L0P5RU6      |
| 12-Dec-2025<br>10:18:27 | 89  | 2366.0000 | XLON | TQ2L0P5RU6      |
| 12-Dec-2025<br>10:18:27 | 103 | 2366.0000 | XLON | TQ2L0P5RU8      |
| 12-Dec-2025<br>10:18:27 | 110 | 2366.0000 | XLON | TQ2L0P5RU9      |
| 12-Dec-2025<br>10:18:27 | 2   | 2366.0000 | XLON | TQ2L0P5RUA      |
| 12-Dec-2025<br>10:18:27 | 110 | 2366.0000 | XLON | TQ2L0P5RUA      |
| 12-Dec-2025<br>10:18:27 | 107 | 2366.0000 | XLON | TQ2L0P5RUC      |
| 12-Dec-2025<br>10:18:27 | 112 | 2366.0000 | XLON | TQ2L0P5RUD      |
| 12-Dec-2025<br>10:18:27 | 109 | 2366.0000 | XLON | TQ2L0P5RUE      |
| 12-Dec-2025<br>10:18:27 | 36  | 2366.0000 | XLON | TQ2L0P5RUF      |
| 12-Dec-2025<br>10:18:27 | 67  | 2366.0000 | XLON | TQ2L0P5RUF      |
| 12-Dec-2025<br>10:18:27 | 102 | 2366.0000 | XLON | TQ2L0P5RVH      |
| 12-Dec-2025<br>10:18:27 | 105 | 2366.0000 | CHIX | 130000FL9       |
| 12-Dec-2025<br>10:18:27 | 107 | 2366.0000 | XLON | TQ2L0P5RVI      |
| 12-Dec-2025<br>10:18:27 | 111 | 2366.0000 | AQXE | 121210940010589 |
| 12-Dec-2025<br>10:18:27 | 104 | 2366.0000 | CHIX | 130000FLA       |

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| 12-Dec-2025<br>10:18:27 | 110 | 2366.0000 | XLON | TQ2L0P5RVJ      |
| 12-Dec-2025<br>10:18:28 | 34  | 2366.0000 | CHIX | 130000FLB       |
| 12-Dec-2025<br>10:18:28 | 41  | 2366.0000 | CHIX | 130000FLB       |
| 12-Dec-2025<br>10:18:28 | 28  | 2366.0000 | CHIX | 130000FLB       |
| 12-Dec-2025<br>10:18:28 | 106 | 2366.0000 | BATE | 030000C8L       |
| 12-Dec-2025<br>10:18:28 | 104 | 2366.0000 | CHIX | 130000FLE       |
| 12-Dec-2025<br>10:18:28 | 110 | 2366.0000 | CHIX | 130000FLF       |
| 12-Dec-2025<br>10:18:36 | 39  | 2366.0000 | XLON | TQ2L0P5RV9      |
| 12-Dec-2025<br>10:18:36 | 72  | 2366.0000 | XLON | TQ2L0P5RV9      |
| 12-Dec-2025<br>10:18:36 | 80  | 2366.0000 | XLON | TQ2L0P5RVB      |
| 12-Dec-2025<br>10:18:36 | 27  | 2366.0000 | XLON | TQ2L0P5RVB      |
| 12-Dec-2025<br>10:20:00 | 114 | 2366.0000 | XLON | TQ2L0P5RZF      |
| 12-Dec-2025<br>10:20:00 | 66  | 2366.0000 | CHIX | 130000FOH       |
| 12-Dec-2025<br>10:22:36 | 44  | 2364.0000 | TRQX | E0PX7EyHV9fl    |
| 12-Dec-2025<br>10:22:36 | 60  | 2364.0000 | TRQX | E0PX7EyHV9fn    |
| 12-Dec-2025<br>10:22:36 | 45  | 2364.0000 | CHIX | 130000FTR       |
| 12-Dec-2025<br>10:22:36 | 29  | 2364.0000 | BATE | 030000CFO       |
| 12-Dec-2025<br>10:22:36 | 45  | 2364.0000 | XLON | TQ2L0P5R57      |
| 12-Dec-2025<br>10:22:36 | 28  | 2364.0000 | BATE | 030000CFP       |
| 12-Dec-2025<br>10:22:36 | 44  | 2364.0000 | XLON | TQ2L0P5R58      |
| 12-Dec-2025<br>10:22:36 | 44  | 2364.0000 | CHIX | 130000FTS       |
| 12-Dec-2025<br>10:22:36 | 51  | 2364.0000 | AQXE | 121210940010836 |
| 12-Dec-2025<br>10:22:36 | 45  | 2364.0000 | AQXE | 121210940010837 |
| 12-Dec-2025<br>10:26:53 | 94  | 2362.0000 | XLON | TQ2L0P5REA      |
| 12-Dec-2025<br>10:26:53 | 61  | 2362.0000 | XLON | TQ2L0P5REB      |
| 12-Dec-2025<br>10:26:53 | 54  | 2362.0000 | CHIX | 130000G19       |
| 12-Dec-2025<br>10:29:00 | 79  | 2362.0000 | XLON | TQ2L0P5SIY      |
| 12-Dec-2025<br>10:29:00 | 25  | 2362.0000 | XLON | TQ2L0P5SIZ      |
| 12-Dec-2025<br>10:29:00 | 75  | 2362.0000 | TRQX | E0PX7EyHVLcF    |
| 12-Dec-2025<br>10:29:00 | 93  | 2362.0000 | CHIX | 130000G4H       |
| 12-Dec-2025<br>10:29:00 | 99  | 2362.0000 | BATE | 030000CP5       |
| 12-Dec-2025<br>10:29:00 | 49  | 2362.0000 | TRQX | E0PX7EyHVLcH    |
| 12-Dec-2025<br>10:29:00 | 65  | 2362.0000 | BATE | 030000CP6       |
| 12-Dec-2025<br>10:29:00 | 26  | 2362.0000 | XLON | TQ2L0P5SIZ      |
| 12-Dec-2025<br>10:29:00 | 61  | 2362.0000 | CHIX | 130000G4I       |
| 12-Dec-2025<br>10:29:00 | 82  | 2362.0000 | AQXE | 121210940011170 |

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| 12-Dec-2025<br>10:29:00 | 53  | 2362.0000 | AQXE | 121210940011171 |
| 12-Dec-2025<br>10:31:00 | 112 | 2362.0000 | XLON | TQ2L0P5SMZ      |
| 12-Dec-2025<br>10:31:00 | 82  | 2362.0000 | CHIX | 130000G7S       |
| 12-Dec-2025<br>10:31:00 | 188 | 2362.0000 | CHIX | 130000G7T       |
| 12-Dec-2025<br>10:31:32 | 124 | 2362.0000 | CHIX | 130000G8P       |
| 12-Dec-2025<br>10:31:32 | 68  | 2362.0000 | CHIX | 130000G8P       |
| 12-Dec-2025<br>10:31:32 | 27  | 2362.0000 | TRQX | E0PX7EyHVQxE    |
| 12-Dec-2025<br>10:31:32 | 17  | 2362.0000 | BATE | 030000CTA       |
| 12-Dec-2025<br>10:31:32 | 114 | 2362.0000 | CHIX | 130000G8R       |
| 12-Dec-2025<br>10:31:32 | 16  | 2362.0000 | TRQX | E0PX7EyHVQxE    |
| 12-Dec-2025<br>10:31:32 | 17  | 2362.0000 | XLON | TQ2L0P5SNQ      |
| 12-Dec-2025<br>10:31:32 | 3   | 2362.0000 | AQXE | 121210940011322 |
| 12-Dec-2025<br>10:32:47 | 114 | 2362.0000 | CHIX | 130000GB1       |
| 12-Dec-2025<br>10:32:47 | 122 | 2362.0000 | AQXE | 121210940011392 |
| 12-Dec-2025<br>10:32:47 | 112 | 2362.0000 | CHIX | 130000GB2       |
| 12-Dec-2025<br>10:36:59 | 16  | 2362.0000 | XLON | TQ2L0P5S0S      |
| 12-Dec-2025<br>10:36:59 | 149 | 2362.0000 | XLON | TQ2L0P5S0S      |
| 12-Dec-2025<br>10:36:59 | 13  | 2362.0000 | XLON | TQ2L0P5S0S      |
| 12-Dec-2025<br>10:36:59 | 180 | 2362.0000 | XLON | TQ2L0P5S0V      |
| 12-Dec-2025<br>10:36:59 | 100 | 2362.0000 | AQXE | 121210940011660 |
| 12-Dec-2025<br>10:36:59 | 118 | 2362.0000 | CHIX | 130000GID       |
| 12-Dec-2025<br>10:36:59 | 20  | 2362.0000 | XLON | TQ2L0P5S0W      |
| 12-Dec-2025<br>10:37:06 | 64  | 2360.0000 | CHIX | 130000GIM       |
| 12-Dec-2025<br>10:37:06 | 70  | 2360.0000 | TRQX | E0PX7EyHVbrg    |
| 12-Dec-2025<br>10:37:06 | 71  | 2360.0000 | TRQX | E0PX7EyHVbri    |
| 12-Dec-2025<br>10:37:06 | 70  | 2360.0000 | CHIX | 130000GIN       |
| 12-Dec-2025<br>10:37:06 | 75  | 2360.0000 | BATE | 030000D16       |
| 12-Dec-2025<br>10:37:06 | 58  | 2360.0000 | XLON | TQ2L0P5S01      |
| 12-Dec-2025<br>10:37:06 | 76  | 2360.0000 | BATE | 030000D17       |
| 12-Dec-2025<br>10:37:06 | 68  | 2360.0000 | XLON | TQ2L0P5S02      |
| 12-Dec-2025<br>10:49:55 | 15  | 2360.0000 | XLON | TQ2L0P5TS1      |
| 12-Dec-2025<br>10:49:55 | 13  | 2360.0000 | XLON | TQ2L0P5TS2      |
| 12-Dec-2025<br>10:55:58 | 15  | 2362.0000 | XLON | TQ2L0P5T3D      |
| 12-Dec-2025<br>10:59:43 | 237 | 2364.0000 | CHIX | 130000HNA       |
| 12-Dec-2025<br>10:59:43 | 244 | 2364.0000 | CHIX | 130000HNB       |
| 12-Dec-2025<br>10:59:43 | 110 | 2364.0000 | CHIX | 130000HNC       |

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| 12-Dec-2025<br>10:59:43 | 138 | 2364.0000 | CHIX | 130000HND       |
| 12-Dec-2025<br>10:59:43 | 100 | 2364.0000 | CHIX | 130000HNE       |
| 12-Dec-2025<br>10:59:43 | 88  | 2364.0000 | CHIX | 130000HNF       |
| 12-Dec-2025<br>10:59:43 | 34  | 2364.0000 | CHIX | 130000HNG       |
| 12-Dec-2025<br>10:59:43 | 17  | 2364.0000 | CHIX | 130000HNN       |
| 12-Dec-2025<br>10:59:43 | 80  | 2364.0000 | CHIX | 130000HNI       |
| 12-Dec-2025<br>10:59:57 | 204 | 2364.0000 | CHIX | 130000HOK       |
| 12-Dec-2025<br>10:59:57 | 87  | 2364.0000 | CHIX | 130000HOL       |
| 12-Dec-2025<br>10:59:57 | 93  | 2364.0000 | CHIX | 130000HOL       |
| 12-Dec-2025<br>10:59:57 | 79  | 2364.0000 | CHIX | 130000HON       |
| 12-Dec-2025<br>11:00:00 | 78  | 2364.0000 | CHIX | 130000HOP       |
| 12-Dec-2025<br>11:00:12 | 17  | 2362.0000 | TRQX | E0PX7EyHWNxZ    |
| 12-Dec-2025<br>11:00:12 | 16  | 2362.0000 | TRQX | E0PX7EyHWNxb    |
| 12-Dec-2025<br>11:00:12 | 14  | 2362.0000 | CHIX | 130000HPF       |
| 12-Dec-2025<br>11:00:12 | 14  | 2362.0000 | XLON | TQ2L0P5UHG      |
| 12-Dec-2025<br>11:00:12 | 13  | 2362.0000 | CHIX | 130000HPG       |
| 12-Dec-2025<br>11:16:12 | 9   | 2364.0000 | CHIX | 130000IC9       |
| 12-Dec-2025<br>11:16:12 | 10  | 2364.0000 | TRQX | E0PX7EyHWu1f    |
| 12-Dec-2025<br>11:18:03 | 145 | 2364.0000 | TRQX | E0PX7EyHWu1f    |
| 12-Dec-2025<br>11:18:03 | 12  | 2364.0000 | TRQX | E0PX7EyHWxX5    |
| 12-Dec-2025<br>11:18:03 | 112 | 2364.0000 | XLON | TQ2L0P5VRG      |
| 12-Dec-2025<br>11:26:11 | 52  | 2364.0000 | BATE | 030000F7T       |
| 12-Dec-2025<br>11:26:11 | 48  | 2364.0000 | BATE | 030000F7U       |
| 12-Dec-2025<br>11:26:11 | 50  | 2364.0000 | CHIX | 130000IU3       |
| 12-Dec-2025<br>11:26:11 | 55  | 2364.0000 | XLON | TQ2L0P5VAX      |
| 12-Dec-2025<br>11:26:11 | 52  | 2364.0000 | TRQX | E0PX7EyHXBdx    |
| 12-Dec-2025<br>11:26:11 | 50  | 2364.0000 | TRQX | E0PX7EyHXBdz    |
| 12-Dec-2025<br>11:26:11 | 48  | 2364.0000 | XLON | TQ2L0P5VAY      |
| 12-Dec-2025<br>11:26:11 | 40  | 2364.0000 | CHIX | 130000IU4       |
| 12-Dec-2025<br>11:26:11 | 51  | 2364.0000 | AQXE | 121210940014331 |
| 12-Dec-2025<br>11:26:11 | 40  | 2364.0000 | AQXE | 121210940014332 |
| 12-Dec-2025<br>11:28:35 | 42  | 2364.0000 | XLON | TQ2L0P5WGD      |
| 12-Dec-2025<br>11:28:35 | 46  | 2364.0000 | XLON | TQ2L0P5WGF      |
| 12-Dec-2025<br>11:28:35 | 55  | 2364.0000 | BATE | 030000FB6       |
| 12-Dec-2025<br>11:28:35 | 40  | 2364.0000 | TRQX | E0PX7EyHXFuk    |
| 12-Dec-2025<br>11:28:35 | 41  | 2364.0000 | CHIX | 130000IYO       |

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| 12-Dec-2025<br>11:28:35 | 43  | 2364.0000 | TRQX | E0PX7EyHXFum    |
| 12-Dec-2025<br>11:28:35 | 55  | 2364.0000 | BATE | 030000FB7       |
| 12-Dec-2025<br>11:28:35 | 46  | 2364.0000 | CHIX | 130000IYP       |
| 12-Dec-2025<br>11:28:35 | 43  | 2364.0000 | AQXE | 121210940014437 |
| 12-Dec-2025<br>11:28:35 | 47  | 2364.0000 | AQXE | 121210940014438 |
| 12-Dec-2025<br>11:28:35 | 134 | 2364.0000 | XLON | TQ2L0P5WHH      |
| 12-Dec-2025<br>11:28:35 | 128 | 2364.0000 | CHIX | 130000IYR       |
| 12-Dec-2025<br>11:28:35 | 131 | 2364.0000 | XLON | TQ2L0P5WHJ      |
| 12-Dec-2025<br>11:28:35 | 136 | 2364.0000 | CHIX | 130000IYU       |
| 12-Dec-2025<br>11:28:35 | 93  | 2364.0000 | XLON | TQ2L0P5WHK      |
| 12-Dec-2025<br>11:28:35 | 43  | 2364.0000 | XLON | TQ2L0P5WHK      |
| 12-Dec-2025<br>11:28:35 | 130 | 2364.0000 | CHIX | 130000IYV       |
| 12-Dec-2025<br>11:28:36 | 137 | 2364.0000 | XLON | TQ2L0P5WHM      |
| 12-Dec-2025<br>11:28:36 | 93  | 2364.0000 | CHIX | 130000IYW       |
| 12-Dec-2025<br>11:30:23 | 116 | 2364.0000 | CHIX | 130000J2Q       |
| 12-Dec-2025<br>11:30:23 | 121 | 2364.0000 | XLON | TQ2L0P5WLZ      |
| 12-Dec-2025<br>11:30:23 | 17  | 2364.0000 | CHIX | 130000J2R       |
| 12-Dec-2025<br>11:30:23 | 90  | 2364.0000 | CHIX | 130000J2R       |
| 12-Dec-2025<br>11:30:23 | 77  | 2364.0000 | BATE | 030000FEV       |
| 12-Dec-2025<br>11:30:23 | 48  | 2364.0000 | TRQX | E0PX7EyHXJmb    |
| 12-Dec-2025<br>11:30:23 | 168 | 2364.0000 | CHIX | 130000J2U       |
| 12-Dec-2025<br>11:30:23 | 57  | 2364.0000 | TRQX | E0PX7EyHXJmj    |
| 12-Dec-2025<br>11:30:24 | 159 | 2364.0000 | XLON | TQ2L0P5WL0      |
| 12-Dec-2025<br>11:30:24 | 44  | 2364.0000 | XLON | TQ2L0P5WL0      |
| 12-Dec-2025<br>11:30:24 | 122 | 2364.0000 | XLON | TQ2L0P5WL2      |
| 12-Dec-2025<br>11:30:24 | 112 | 2364.0000 | TRQX | E0PX7EyHXJog    |
| 12-Dec-2025<br>11:30:24 | 1   | 2364.0000 | BATE | 030000FEX       |
| 12-Dec-2025<br>11:30:24 | 29  | 2364.0000 | BATE | 030000FEX       |
| 12-Dec-2025<br>11:30:24 | 29  | 2364.0000 | BATE | 030000FEX       |
| 12-Dec-2025<br>11:31:10 | 19  | 2362.0000 | BATE | 030000FG0       |
| 12-Dec-2025<br>11:31:10 | 21  | 2362.0000 | BATE | 030000FG1       |
| 12-Dec-2025<br>11:31:10 | 30  | 2362.0000 | CHIX | 130000J4G       |
| 12-Dec-2025<br>11:31:10 | 27  | 2362.0000 | TRQX | E0PX7EyHXLi3    |
| 12-Dec-2025<br>11:31:10 | 27  | 2362.0000 | XLON | TQ2L0P5WOH      |
| 12-Dec-2025<br>11:31:10 | 16  | 2362.0000 | TRQX | E0PX7EyHXLi5    |
| 12-Dec-2025<br>11:31:10 | 30  | 2362.0000 | XLON | TQ2L0P5WOI      |

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| 12-Dec-2025<br>11:31:10 | 34  | 2362.0000 | CHIX | 130000J4H       |
| 12-Dec-2025<br>11:31:10 | 26  | 2362.0000 | AQXE | 121210940014628 |
| 12-Dec-2025<br>11:31:10 | 29  | 2362.0000 | AQXE | 121210940014630 |
| 12-Dec-2025<br>11:31:10 | 170 | 2362.0000 | CHIX | 130000J4M       |
| 12-Dec-2025<br>11:31:10 | 155 | 2362.0000 | AQXE | 121210940014631 |
| 12-Dec-2025<br>11:31:10 | 6   | 2362.0000 | AQXE | 121210940014631 |
| 12-Dec-2025<br>11:31:10 | 95  | 2362.0000 | AQXE | 121210940014634 |
| 12-Dec-2025<br>11:31:10 | 69  | 2362.0000 | AQXE | 121210940014634 |
| 12-Dec-2025<br>11:31:10 | 112 | 2362.0000 | TRQX | E0PX7EyHXLJ0    |
| 12-Dec-2025<br>11:31:10 | 55  | 2362.0000 | TRQX | E0PX7EyHXLJ0    |
| 12-Dec-2025<br>11:31:10 | 88  | 2362.0000 | CHIX | 130000J4N       |
| 12-Dec-2025<br>11:31:10 | 62  | 2362.0000 | CHIX | 130000J4N       |
| 12-Dec-2025<br>11:31:10 | 18  | 2362.0000 | CHIX | 130000J4P       |
| 12-Dec-2025<br>11:31:10 | 131 | 2362.0000 | CHIX | 130000J4P       |
| 12-Dec-2025<br>11:31:10 | 12  | 2362.0000 | TRQX | E0PX7EyHXLJE    |
| 12-Dec-2025<br>11:31:10 | 143 | 2362.0000 | TRQX | E0PX7EyHXLJE    |
| 12-Dec-2025<br>11:31:10 | 12  | 2362.0000 | CHIX | 130000J4R       |
| 12-Dec-2025<br>11:31:10 | 134 | 2362.0000 | CHIX | 130000J4R       |
| 12-Dec-2025<br>11:31:10 | 149 | 2360.0000 | AQXE | 121210940014636 |
| 12-Dec-2025<br>11:31:10 | 13  | 2362.0000 | AQXE | 121210940014638 |
| 12-Dec-2025<br>11:31:10 | 134 | 2362.0000 | AQXE | 121210940014638 |
| 12-Dec-2025<br>11:31:10 | 69  | 2362.0000 | AQXE | 121210940014640 |
| 12-Dec-2025<br>11:31:10 | 8   | 2362.0000 | AQXE | 121210940014640 |
| 12-Dec-2025<br>11:31:10 | 76  | 2362.0000 | AQXE | 121210940014640 |
| 12-Dec-2025<br>11:31:10 | 142 | 2360.0000 | AQXE | 121210940014643 |
| 12-Dec-2025<br>11:31:14 | 151 | 2360.0000 | XLON | TQ2L0P5WO2      |
| 12-Dec-2025<br>11:31:14 | 14  | 2360.0000 | CHIX | 130000J52       |
| 12-Dec-2025<br>11:32:17 | 15  | 2362.0000 | AQXE | 121210940014703 |
| 12-Dec-2025<br>11:34:33 | 21  | 2362.0000 | XLON | TQ2L0P5WV0      |
| 12-Dec-2025<br>11:34:33 | 7   | 2362.0000 | XLON | TQ2L0P5WV0      |
| 12-Dec-2025<br>11:34:33 | 37  | 2362.0000 | BATE | 030000FLC       |
| 12-Dec-2025<br>11:34:33 | 28  | 2362.0000 | CHIX | 130000J97       |
| 12-Dec-2025<br>11:34:33 | 32  | 2362.0000 | TRQX | E0PX7EyHXQiy    |
| 12-Dec-2025<br>11:34:33 | 36  | 2362.0000 | TRQX | E0PX7EyHXQj0    |
| 12-Dec-2025<br>11:34:33 | 40  | 2362.0000 | BATE | 030000FLD       |
| 12-Dec-2025<br>11:34:33 | 32  | 2362.0000 | XLON | TQ2L0P5WV2      |

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| 12-Dec-2025<br>11:34:33 | 32  | 2362.0000 | CHIX | 130000J98       |
| 12-Dec-2025<br>11:34:33 | 27  | 2362.0000 | AQXE | 121210940014795 |
| 12-Dec-2025<br>11:34:33 | 31  | 2362.0000 | AQXE | 121210940014796 |
| 12-Dec-2025<br>11:34:33 | 165 | 2362.0000 | XLON | TQ2L0P5WV4      |
| 12-Dec-2025<br>11:34:33 | 174 | 2362.0000 | CHIX | 130000J99       |
| 12-Dec-2025<br>11:36:10 | 160 | 2362.0000 | XLON | TQ2L0P5W09      |
| 12-Dec-2025<br>11:36:10 | 42  | 2362.0000 | XLON | TQ2L0P5W09      |
| 12-Dec-2025<br>11:36:10 | 63  | 2362.0000 | XLON | TQ2L0P5W0B      |
| 12-Dec-2025<br>11:36:10 | 136 | 2362.0000 | XLON | TQ2L0P5W0B      |
| 12-Dec-2025<br>11:36:10 | 210 | 2362.0000 | XLON | TQ2L0P5W0D      |
| 12-Dec-2025<br>11:36:10 | 38  | 2362.0000 | CHIX | 130000JBU       |
| 12-Dec-2025<br>11:36:10 | 173 | 2362.0000 | CHIX | 130000JBU       |
| 12-Dec-2025<br>11:36:13 | 27  | 2362.0000 | XLON | TQ2L0P5W0E      |
| 12-Dec-2025<br>11:36:13 | 112 | 2362.0000 | XLON | TQ2L0P5W0E      |
| 12-Dec-2025<br>11:36:13 | 83  | 2362.0000 | XLON | TQ2L0P5W0E      |
| 12-Dec-2025<br>11:36:13 | 100 | 2362.0000 | AQXE | 121210940014884 |
| 12-Dec-2025<br>11:36:13 | 124 | 2362.0000 | AQXE | 121210940014884 |
| 12-Dec-2025<br>11:36:16 | 36  | 2360.0000 | TRQX | E0PX7EyHXThQ    |
| 12-Dec-2025<br>11:36:16 | 30  | 2360.0000 | XLON | TQ2L0P5W1P      |
| 12-Dec-2025<br>11:36:16 | 35  | 2360.0000 | TRQX | E0PX7EyHXThS    |
| 12-Dec-2025<br>11:36:16 | 31  | 2360.0000 | XLON | TQ2L0P5W1Q      |
| 12-Dec-2025<br>11:36:16 | 30  | 2360.0000 | CHIX | 130000JC5       |
| 12-Dec-2025<br>11:36:16 | 42  | 2360.0000 | BATE | 030000FO0       |
| 12-Dec-2025<br>11:36:16 | 40  | 2360.0000 | BATE | 030000FO1       |
| 12-Dec-2025<br>11:36:16 | 31  | 2360.0000 | CHIX | 130000JC6       |
| 12-Dec-2025<br>11:36:16 | 30  | 2360.0000 | AQXE | 121210940014888 |
| 12-Dec-2025<br>11:36:16 | 31  | 2360.0000 | AQXE | 121210940014889 |
| 12-Dec-2025<br>11:43:15 | 116 | 2360.0000 | CHIX | 130000JOL       |
| 12-Dec-2025<br>11:43:15 | 159 | 2360.0000 | XLON | TQ2L0P5WDK      |
| 12-Dec-2025<br>11:43:15 | 119 | 2360.0000 | AQXE | 121210940015293 |
| 12-Dec-2025<br>11:43:15 | 18  | 2360.0000 | BATE | 030000FXI       |
| 12-Dec-2025<br>11:43:15 | 23  | 2360.0000 | TRQX | E0PX7EyHXfuf    |
| 12-Dec-2025<br>11:43:15 | 84  | 2360.0000 | TRQX | E0PX7EyHXfuf    |
| 12-Dec-2025<br>11:43:15 | 238 | 2360.0000 | CHIX | 130000JOM       |
| 12-Dec-2025<br>11:45:00 | 145 | 2360.0000 | XLON | TQ2L0P5WFX      |
| 12-Dec-2025<br>11:45:00 | 135 | 2360.0000 | XLON | TQ2L0P5WFY      |

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| 12-Dec-2025<br>11:45:00 | 145 | 2360.0000 | XLON | TQ2L0P5WFZ      |
| 12-Dec-2025<br>11:45:11 | 93  | 2360.0000 | XLON | TQ2L0P5XGO      |
| 12-Dec-2025<br>11:45:11 | 49  | 2360.0000 | XLON | TQ2L0P5XGO      |
| 12-Dec-2025<br>11:45:12 | 10  | 2360.0000 | CHIX | 130000JSB       |
| 12-Dec-2025<br>11:45:12 | 130 | 2360.0000 | CHIX | 130000JSB       |
| 12-Dec-2025<br>11:47:19 | 14  | 2358.0000 | XLON | TQ2L0P5XKU      |
| 12-Dec-2025<br>11:47:19 | 34  | 2358.0000 | XLON | TQ2L0P5XKU      |
| 12-Dec-2025<br>11:47:19 | 33  | 2358.0000 | XLON | TQ2L0P5XKW      |
| 12-Dec-2025<br>11:47:19 | 3   | 2358.0000 | XLON | TQ2L0P5XKW      |
| 12-Dec-2025<br>11:47:20 | 17  | 2358.0000 | BATE | 030000G52       |
| 12-Dec-2025<br>11:48:01 | 43  | 2358.0000 | TRQX | E0PX7EyHXnaR    |
| 12-Dec-2025<br>11:48:01 | 10  | 2358.0000 | XLON | TQ2L0P5XKW      |
| 12-Dec-2025<br>11:48:01 | 35  | 2358.0000 | TRQX | E0PX7EyHXnaT    |
| 12-Dec-2025<br>11:48:01 | 49  | 2358.0000 | BATE | 030000G6J       |
| 12-Dec-2025<br>11:48:01 | 31  | 2358.0000 | XLON | TQ2L0P5XLZ      |
| 12-Dec-2025<br>11:48:01 | 43  | 2358.0000 | CHIX | 130000JYQ       |
| 12-Dec-2025<br>11:48:01 | 37  | 2358.0000 | BATE | 030000G6K       |
| 12-Dec-2025<br>11:48:01 | 41  | 2358.0000 | CHIX | 130000JYR       |
| 12-Dec-2025<br>11:48:01 | 42  | 2358.0000 | AQXE | 121210940015570 |
| 12-Dec-2025<br>11:48:01 | 31  | 2358.0000 | AQXE | 121210940015571 |
| 12-Dec-2025<br>11:57:26 | 114 | 2360.0000 | CHIX | 130000KG7       |
| 12-Dec-2025<br>11:57:26 | 139 | 2360.0000 | TRQX | E0PX7EyHY3Fw    |
| 12-Dec-2025<br>11:57:26 | 127 | 2360.0000 | TRQX | E0PX7EyHY3Fy    |
| 12-Dec-2025<br>11:57:26 | 123 | 2360.0000 | CHIX | 130000KG8       |
| 12-Dec-2025<br>11:57:26 | 148 | 2360.0000 | BATE | 030000GJW       |
| 12-Dec-2025<br>11:57:26 | 112 | 2360.0000 | XLON | TQ2L0P5XZE      |
| 12-Dec-2025<br>11:57:26 | 136 | 2360.0000 | BATE | 030000GJX       |
| 12-Dec-2025<br>11:57:26 | 124 | 2360.0000 | XLON | TQ2L0P5XZF      |
| 12-Dec-2025<br>11:57:26 | 113 | 2360.0000 | AQXE | 121210940016086 |
| 12-Dec-2025<br>11:57:26 | 122 | 2360.0000 | AQXE | 121210940016087 |
| 12-Dec-2025<br>11:57:26 | 114 | 2360.0000 | XLON | TQ2L0P5X0I      |
| 12-Dec-2025<br>11:57:26 | 98  | 2360.0000 | CHIX | 130000KGB       |
| 12-Dec-2025<br>12:02:00 | 42  | 2360.0000 | BATE | 030000GSI       |
| 12-Dec-2025<br>12:02:00 | 111 | 2360.0000 | CHIX | 130000KPK       |
| 12-Dec-2025<br>12:02:00 | 100 | 2360.0000 | AQXE | 121210940016375 |
| 12-Dec-2025<br>12:02:00 | 22  | 2360.0000 | AQXE | 121210940016375 |

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| 12-Dec-2025<br>12:02:00 | 6   | 2360.0000 | BATE | 030000GSJ       |
| 12-Dec-2025<br>12:02:00 | 81  | 2360.0000 | CHIX | 130000KPQ       |
| 12-Dec-2025<br>12:02:00 | 1   | 2360.0000 | BATE | 030000GSL       |
| 12-Dec-2025<br>12:02:00 | 25  | 2360.0000 | BATE | 030000GSL       |
| 12-Dec-2025<br>12:02:00 | 182 | 2360.0000 | CHIX | 130000KPR       |
| 12-Dec-2025<br>12:02:00 | 83  | 2360.0000 | CHIX | 130000KPR       |
| 12-Dec-2025<br>12:02:00 | 10  | 2360.0000 | BATE | 030000GSN       |
| 12-Dec-2025<br>12:02:00 | 17  | 2360.0000 | BATE | 030000GSN       |
| 12-Dec-2025<br>12:02:00 | 19  | 2360.0000 | BATE | 030000GSP       |
| 12-Dec-2025<br>12:02:02 | 181 | 2360.0000 | CHIX | 130000KQK       |
| 12-Dec-2025<br>12:02:02 | 63  | 2360.0000 | XLON | TQ2L0P5X9S      |
| 12-Dec-2025<br>12:02:02 | 61  | 2360.0000 | XLON | TQ2L0P5X9S      |
| 12-Dec-2025<br>12:02:02 | 100 | 2360.0000 | AQXE | 121210940016384 |
| 12-Dec-2025<br>12:02:02 | 9   | 2360.0000 | AQXE | 121210940016384 |
| 12-Dec-2025<br>12:02:02 | 63  | 2360.0000 | BATE | 030000GT6       |
| 12-Dec-2025<br>12:02:02 | 115 | 2360.0000 | CHIX | 130000KQL       |
| 12-Dec-2025<br>12:02:02 | 99  | 2360.0000 | XLON | TQ2L0P5X9U      |
| 12-Dec-2025<br>12:02:02 | 20  | 2360.0000 | XLON | TQ2L0P5X9U      |
| 12-Dec-2025<br>12:02:02 | 84  | 2360.0000 | TRQX | E0PX7EyHYCBr    |
| 12-Dec-2025<br>12:02:02 | 24  | 2360.0000 | CHIX | 130000KQM       |
| 12-Dec-2025<br>12:02:04 | 12  | 2360.0000 | CHIX | 130000KQP       |
| 12-Dec-2025<br>12:02:04 | 156 | 2360.0000 | XLON | TQ2L0P5X9C      |
| 12-Dec-2025<br>12:02:04 | 83  | 2360.0000 | CHIX | 130000KQP       |
| 12-Dec-2025<br>12:02:04 | 69  | 2360.0000 | XLON | TQ2L0P5X9C      |
| 12-Dec-2025<br>12:02:04 | 100 | 2360.0000 | AQXE | 121210940016387 |
| 12-Dec-2025<br>12:02:04 | 7   | 2360.0000 | AQXE | 121210940016387 |
| 12-Dec-2025<br>12:02:04 | 75  | 2360.0000 | BATE | 030000GTC       |
| 12-Dec-2025<br>12:02:04 | 126 | 2360.0000 | XLON | TQ2L0P5X9E      |
| 12-Dec-2025<br>12:02:04 | 94  | 2360.0000 | XLON | TQ2L0P5X9E      |
| 12-Dec-2025<br>12:02:04 | 109 | 2360.0000 | XLON | TQ2L0P5XAG      |
| 12-Dec-2025<br>12:02:09 | 45  | 2358.0000 | CHIX | 130000KQW       |
| 12-Dec-2025<br>12:02:09 | 39  | 2358.0000 | BATE | 030000GTL       |
| 12-Dec-2025<br>12:02:09 | 37  | 2358.0000 | TRQX | E0PX7EyHYCij    |
| 12-Dec-2025<br>12:02:09 | 42  | 2358.0000 | XLON | TQ2L0P5XAY      |
| 12-Dec-2025<br>12:02:09 | 37  | 2358.0000 | TRQX | E0PX7EyHYCII    |
| 12-Dec-2025<br>12:02:09 | 42  | 2358.0000 | BATE | 030000GTM       |

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| 12-Dec-2025<br>12:02:10 | 45  | 2358.0000 | XLON | TQ2L0P5XAZ      |
| 12-Dec-2025<br>12:02:10 | 48  | 2358.0000 | CHIX | 130000KQX       |
| 12-Dec-2025<br>12:02:10 | 39  | 2358.0000 | AQXE | 121210940016401 |
| 12-Dec-2025<br>12:02:10 | 42  | 2358.0000 | AQXE | 121210940016402 |
| 12-Dec-2025<br>12:04:55 | 78  | 2356.0000 | CHIX | 130000KZ3       |
| 12-Dec-2025<br>12:04:55 | 80  | 2356.0000 | CHIX | 130000KZ4       |
| 12-Dec-2025<br>12:04:55 | 80  | 2356.0000 | TRQX | E0PX7EyHYIng    |
| 12-Dec-2025<br>12:04:55 | 74  | 2356.0000 | BATE | 030000GZP       |
| 12-Dec-2025<br>12:04:55 | 85  | 2356.0000 | XLON | TQ2L0P5YIC      |
| 12-Dec-2025<br>12:04:55 | 85  | 2356.0000 | TRQX | E0PX7EyHYIni    |
| 12-Dec-2025<br>12:04:55 | 73  | 2356.0000 | BATE | 030000GZQ       |
| 12-Dec-2025<br>12:04:55 | 80  | 2356.0000 | XLON | TQ2L0P5YID      |
| 12-Dec-2025<br>12:04:55 | 79  | 2356.0000 | AQXE | 121210940016621 |
| 12-Dec-2025<br>12:04:55 | 75  | 2356.0000 | AQXE | 121210940016622 |
| 12-Dec-2025<br>12:06:42 | 56  | 2354.0000 | BATE | 030000H5G       |
| 12-Dec-2025<br>12:06:42 | 22  | 2354.0000 | BATE | 030000H5G       |
| 12-Dec-2025<br>12:06:42 | 79  | 2354.0000 | CHIX | 130000L65       |
| 12-Dec-2025<br>12:06:42 | 98  | 2354.0000 | TRQX | E0PX7EyHYMSI    |
| 12-Dec-2025<br>12:06:42 | 73  | 2354.0000 | XLON | TQ2L0P5YQ1      |
| 12-Dec-2025<br>12:06:42 | 52  | 2354.0000 | TRQX | E0PX7EyHYMSn    |
| 12-Dec-2025<br>12:06:42 | 54  | 2354.0000 | BATE | 030000H5K       |
| 12-Dec-2025<br>12:06:42 | 58  | 2354.0000 | XLON | TQ2L0P5YQ2      |
| 12-Dec-2025<br>12:06:42 | 53  | 2354.0000 | CHIX | 130000L69       |
| 12-Dec-2025<br>12:06:42 | 79  | 2354.0000 | AQXE | 121210940016749 |
| 12-Dec-2025<br>12:06:42 | 53  | 2354.0000 | AQXE | 121210940016751 |
| 12-Dec-2025<br>12:08:00 | 105 | 2354.0000 | TRQX | E0PX7EyHYOeH    |
| 12-Dec-2025<br>12:08:00 | 14  | 2354.0000 | CHIX | 130000L9B       |
| 12-Dec-2025<br>12:08:00 | 155 | 2354.0000 | XLON | TQ2L0P5YUB      |
| 12-Dec-2025<br>12:08:00 | 75  | 2354.0000 | XLON | TQ2L0P5YUB      |
| 12-Dec-2025<br>12:08:00 | 6   | 2354.0000 | TRQX | E0PX7EyHYOeO    |
| 12-Dec-2025<br>12:08:00 | 124 | 2354.0000 | CHIX | 130000L9C       |
| 12-Dec-2025<br>12:08:00 | 108 | 2354.0000 | XLON | TQ2L0P5YUD      |
| 12-Dec-2025<br>12:08:46 | 218 | 2354.0000 | XLON | TQ2L0P5YWP      |
| 12-Dec-2025<br>12:08:46 | 3   | 2354.0000 | XLON | TQ2L0P5YWP      |
| 12-Dec-2025<br>12:08:46 | 106 | 2354.0000 | TRQX | E0PX7EyHYPkq    |
| 12-Dec-2025<br>12:08:46 | 68  | 2354.0000 | CHIX | 130000LB5       |

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| 12-Dec-2025<br>12:08:46 | 41  | 2354.0000 | CHIX | 130000LB5       |
| 12-Dec-2025<br>12:08:46 | 18  | 2354.0000 | XLON | TQ2L0P5YWR      |
| 12-Dec-2025<br>12:12:05 | 74  | 2352.0000 | CHIX | 130000LIF       |
| 12-Dec-2025<br>12:12:05 | 71  | 2352.0000 | CHIX | 130000LIG       |
| 12-Dec-2025<br>12:12:05 | 87  | 2352.0000 | TRQX | E0PX7EyHYVIn    |
| 12-Dec-2025<br>12:12:05 | 68  | 2352.0000 | BATE | 030000HHQ       |
| 12-Dec-2025<br>12:12:05 | 64  | 2352.0000 | XLON | TQ2L0P5Y23      |
| 12-Dec-2025<br>12:12:05 | 80  | 2352.0000 | TRQX | E0PX7EyHYVIp    |
| 12-Dec-2025<br>12:12:05 | 64  | 2352.0000 | BATE | 030000HHR       |
| 12-Dec-2025<br>12:12:05 | 65  | 2352.0000 | XLON | TQ2L0P5Y24      |
| 12-Dec-2025<br>12:13:47 | 13  | 2352.0000 | XLON | TQ2L0P5Y4D      |
| 12-Dec-2025<br>12:13:47 | 12  | 2352.0000 | XLON | TQ2L0P5Y4E      |
| 12-Dec-2025<br>12:13:47 | 13  | 2352.0000 | TRQX | E0PX7EyHYXnK    |
| 12-Dec-2025<br>12:13:47 | 12  | 2352.0000 | TRQX | E0PX7EyHYXnM    |
| 12-Dec-2025<br>12:13:57 | 13  | 2352.0000 | XLON | TQ2L0P5Y5N      |
| 12-Dec-2025<br>12:13:57 | 13  | 2352.0000 | XLON | TQ2L0P5Y5O      |
| 12-Dec-2025<br>12:14:33 | 14  | 2352.0000 | CHIX | 130000LMW       |
| 12-Dec-2025<br>12:14:33 | 14  | 2352.0000 | CHIX | 130000LMX       |
| 12-Dec-2025<br>12:14:33 | 13  | 2352.0000 | AQXE | 121210940017285 |
| 12-Dec-2025<br>12:14:33 | 12  | 2352.0000 | AQXE | 121210940017286 |
| 12-Dec-2025<br>12:14:33 | 158 | 2352.0000 | XLON | TQ2L0P5Y6L      |
| 12-Dec-2025<br>12:14:33 | 150 | 2352.0000 | CHIX | 130000LN0       |
| 12-Dec-2025<br>12:14:40 | 159 | 2352.0000 | CHIX | 130000LNW       |
| 12-Dec-2025<br>12:14:40 | 67  | 2352.0000 | CHIX | 130000LNx       |
| 12-Dec-2025<br>12:22:51 | 31  | 2350.0000 | BATE | 030000I1B       |
| 12-Dec-2025<br>12:22:51 | 33  | 2350.0000 | BATE | 030000I1C       |
| 12-Dec-2025<br>12:22:51 | 29  | 2350.0000 | CHIX | 130000M40       |
| 12-Dec-2025<br>12:22:51 | 35  | 2350.0000 | TRQX | E0PX7EyHYo7c    |
| 12-Dec-2025<br>12:22:51 | 27  | 2350.0000 | XLON | TQ2L0P5ZKY      |
| 12-Dec-2025<br>12:22:51 | 26  | 2350.0000 | TRQX | E0PX7EyHYo7e    |
| 12-Dec-2025<br>12:22:51 | 32  | 2350.0000 | XLON | TQ2L0P5ZKZ      |
| 12-Dec-2025<br>12:22:51 | 35  | 2350.0000 | CHIX | 130000M41       |
| 12-Dec-2025<br>12:22:51 | 29  | 2350.0000 | AQXE | 121210940017823 |
| 12-Dec-2025<br>12:22:51 | 33  | 2350.0000 | AQXE | 121210940017824 |
| 12-Dec-2025<br>12:23:06 | 165 | 2350.0000 | CHIX | 130000M4I       |
| 12-Dec-2025<br>12:27:56 | 45  | 2350.0000 | XLON | TQ2L0P5ZWD      |

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| 12-Dec-2025<br>12:27:56 | 69  | 2350.0000 | BATE | 030000I8N       |
| 12-Dec-2025<br>12:27:56 | 45  | 2350.0000 | CHIX | 130000MBG       |
| 12-Dec-2025<br>12:27:56 | 60  | 2350.0000 | TRQX | E0PX7EyHYwFL    |
| 12-Dec-2025<br>12:27:56 | 60  | 2350.0000 | TRQX | E0PX7EyHYwFN    |
| 12-Dec-2025<br>12:27:56 | 56  | 2350.0000 | BATE | 030000I8O       |
| 12-Dec-2025<br>12:27:56 | 48  | 2350.0000 | XLON | TQ2L0P5ZWE      |
| 12-Dec-2025<br>12:27:56 | 48  | 2350.0000 | CHIX | 130000MBH       |
| 12-Dec-2025<br>12:27:56 | 47  | 2350.0000 | AQXE | 121210940018104 |
| 12-Dec-2025<br>12:27:56 | 50  | 2350.0000 | AQXE | 121210940018105 |
| 12-Dec-2025<br>12:27:56 | 165 | 2350.0000 | XLON | TQ2L0P5ZXN      |
| 12-Dec-2025<br>12:27:56 | 154 | 2350.0000 | XLON | TQ2L0P5ZXO      |
| 12-Dec-2025<br>12:27:56 | 9   | 2350.0000 | TRQX | E0PX7EyHYwHW    |
| 12-Dec-2025<br>12:32:40 | 31  | 2350.0000 | CHIX | 130000MKO       |
| 12-Dec-2025<br>12:32:40 | 30  | 2350.0000 | BATE | 030000IHC       |
| 12-Dec-2025<br>12:32:40 | 30  | 2350.0000 | XLON | TQ2L0P5Z7Q      |
| 12-Dec-2025<br>12:32:40 | 30  | 2350.0000 | TRQX | E0PX7EyHZ4HX    |
| 12-Dec-2025<br>12:32:40 | 33  | 2350.0000 | AQXE | 121210940018389 |
| 12-Dec-2025<br>12:34:07 | 48  | 2350.0000 | BATE | 030000IJS       |
| 12-Dec-2025<br>12:34:07 | 121 | 2350.0000 | TRQX | E0PX7EyHZ6h2    |
| 12-Dec-2025<br>12:34:07 | 78  | 2350.0000 | CHIX | 130000MMO       |
| 12-Dec-2025<br>12:34:07 | 83  | 2350.0000 | CHIX | 130000MMO       |
| 12-Dec-2025<br>12:34:07 | 121 | 2350.0000 | XLON | TQ2L0P5Z9M      |
| 12-Dec-2025<br>12:34:07 | 66  | 2350.0000 | CHIX | 130000MMO       |
| 12-Dec-2025<br>12:34:07 | 97  | 2350.0000 | AQXE | 121210940018472 |
| 12-Dec-2025<br>12:34:07 | 140 | 2350.0000 | AQXE | 121210940018472 |
| 12-Dec-2025<br>12:34:07 | 109 | 2350.0000 | TRQX | E0PX7EyHZ6h9    |
| 12-Dec-2025<br>12:34:07 | 108 | 2350.0000 | BATE | 030000IJT       |
| 12-Dec-2025<br>12:34:07 | 326 | 2350.0000 | CHIX | 130000MMR       |
| 12-Dec-2025<br>12:34:07 | 30  | 2350.0000 | XLON | TQ2L0P5Z9N      |
| 12-Dec-2025<br>12:34:07 | 190 | 2350.0000 | XLON | TQ2L0P5Z9N      |
| 12-Dec-2025<br>12:35:00 | 73  | 2350.0000 | TRQX | E0PX7EyHZ85d    |
| 12-Dec-2025<br>12:35:00 | 8   | 2350.0000 | XLON | TQ2L0P5ZAH      |
| 12-Dec-2025<br>12:35:00 | 123 | 2350.0000 | CHIX | 130000MOO       |
| 12-Dec-2025<br>12:35:00 | 111 | 2350.0000 | XLON | TQ2L0P5ZAH      |
| 12-Dec-2025<br>12:35:00 | 42  | 2350.0000 | TRQX | E0PX7EyHZ85x    |
| 12-Dec-2025<br>12:35:00 | 38  | 2350.0000 | TRQX | E0PX7EyHZ85x    |

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| 12-Dec-2025<br>12:35:00 | 60  | 2350.0000 | CHIX | 130000MOP       |
| 12-Dec-2025<br>12:35:00 | 53  | 2350.0000 | CHIX | 130000MOP       |
| 12-Dec-2025<br>12:35:00 | 123 | 2350.0000 | XLON | TQ2L0P5ZAJ      |
| 12-Dec-2025<br>12:35:00 | 119 | 2350.0000 | TRQX | E0PX7EyHZ86M    |
| 12-Dec-2025<br>12:35:00 | 169 | 2350.0000 | CHIX | 130000MOR       |
| 12-Dec-2025<br>12:35:00 | 31  | 2350.0000 | CHIX | 130000MOR       |
| 12-Dec-2025<br>12:36:06 | 113 | 2350.0000 | CHIX | 130000MR2       |
| 12-Dec-2025<br>12:36:06 | 160 | 2350.0000 | XLON | TQ2L0P5ZCI      |
| 12-Dec-2025<br>12:36:06 | 11  | 2350.0000 | XLON | TQ2L0P5ZCI      |
| 12-Dec-2025<br>12:36:06 | 286 | 2350.0000 | XLON | TQ2L0P5ZCK      |
| 12-Dec-2025<br>12:36:06 | 43  | 2350.0000 | TRQX | E0PX7EyHZAAJ    |
| 12-Dec-2025<br>12:36:06 | 32  | 2350.0000 | CHIX | 130000MR3       |
| 12-Dec-2025<br>12:36:06 | 82  | 2350.0000 | CHIX | 130000MR3       |
| 12-Dec-2025<br>12:36:06 | 13  | 2350.0000 | XLON | TQ2L0P5ZCL      |
| 12-Dec-2025<br>12:36:06 | 106 | 2350.0000 | XLON | TQ2L0P5ZCL      |
| 12-Dec-2025<br>12:36:06 | 87  | 2350.0000 | TRQX | E0PX7EyHZAAS    |
| 12-Dec-2025<br>12:36:06 | 114 | 2350.0000 | XLON | TQ2L0P5ZCN      |
| 12-Dec-2025<br>12:36:06 | 65  | 2350.0000 | XLON | TQ2L0P5ZCO      |
| 12-Dec-2025<br>12:36:06 | 31  | 2350.0000 | CHIX | 130000MR5       |
| 12-Dec-2025<br>12:36:12 | 29  | 2350.0000 | CHIX | 130000MRD       |
| 12-Dec-2025<br>12:36:12 | 77  | 2350.0000 | CHIX | 130000MRD       |
| 12-Dec-2025<br>12:36:12 | 124 | 2350.0000 | XLON | TQ2L0P5ZCT      |
| 12-Dec-2025<br>12:36:12 | 43  | 2350.0000 | XLON | TQ2L0P5ZCU      |
| 12-Dec-2025<br>12:36:12 | 195 | 2350.0000 | XLON | TQ2L0P5ZCV      |
| 12-Dec-2025<br>12:36:12 | 61  | 2350.0000 | CHIX | 130000MRF       |
| 12-Dec-2025<br>12:36:12 | 36  | 2350.0000 | XLON | TQ2L0P5ZCW      |
| 12-Dec-2025<br>12:38:52 | 116 | 2350.0000 | XLON | TQ2L0P50H5      |
| 12-Dec-2025<br>12:38:52 | 14  | 2350.0000 | CHIX | 130000MWQ       |
| 12-Dec-2025<br>12:38:52 | 103 | 2350.0000 | CHIX | 130000MWQ       |
| 12-Dec-2025<br>12:38:52 | 111 | 2350.0000 | XLON | TQ2L0P50H6      |
| 12-Dec-2025<br>12:38:52 | 11  | 2350.0000 | CHIX | 130000MWS       |
| 12-Dec-2025<br>12:38:52 | 17  | 2350.0000 | AQXE | 121210940018759 |
| 12-Dec-2025<br>12:38:52 | 15  | 2350.0000 | TRQX | E0PX7EyHZEbX    |
| 12-Dec-2025<br>12:38:52 | 14  | 2350.0000 | BATE | 030000IRG       |
| 12-Dec-2025<br>12:38:52 | 27  | 2350.0000 | CHIX | 130000MWT       |
| 12-Dec-2025<br>12:38:52 | 16  | 2350.0000 | XLON | TQ2L0P50H7      |

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| 12-Dec-2025<br>12:38:54 | 105 | 2350.0000 | BATE | 030000IRI       |
| 12-Dec-2025<br>12:38:54 | 105 | 2350.0000 | CHIX | 130000MWV       |
| 12-Dec-2025<br>12:38:54 | 104 | 2350.0000 | XLON | TQ2L0P50HB      |
| 12-Dec-2025<br>12:38:54 | 104 | 2350.0000 | TRQX | E0PX7EyHZEeu    |
| 12-Dec-2025<br>12:38:54 | 107 | 2350.0000 | AQXE | 121210940018761 |
| 12-Dec-2025<br>12:38:56 | 31  | 2348.0000 | BATE | 030000IRN       |
| 12-Dec-2025<br>12:38:56 | 33  | 2348.0000 | CHIX | 130000MX0       |
| 12-Dec-2025<br>12:38:56 | 40  | 2348.0000 | TRQX | E0PX7EyHZEjs    |
| 12-Dec-2025<br>12:38:56 | 28  | 2348.0000 | XLON | TQ2L0P50HE      |
| 12-Dec-2025<br>12:38:56 | 29  | 2348.0000 | AQXE | 121210940018765 |
| 12-Dec-2025<br>12:38:56 | 23  | 2348.0000 | TRQX | E0PX7EyHZEIh    |
| 12-Dec-2025<br>12:38:56 | 181 | 2348.0000 | AQXE | 121210940018767 |
| 12-Dec-2025<br>12:38:56 | 44  | 2348.0000 | AQXE | 121210940018767 |
| 12-Dec-2025<br>12:38:56 | 56  | 2348.0000 | TRQX | E0PX7EyHZEIs    |
| 12-Dec-2025<br>12:38:56 | 54  | 2348.0000 | TRQX | E0PX7EyHZEIs    |
| 12-Dec-2025<br>12:38:56 | 54  | 2348.0000 | AQXE | 121210940018771 |
| 12-Dec-2025<br>12:38:56 | 83  | 2348.0000 | AQXE | 121210940018771 |
| 12-Dec-2025<br>12:38:56 | 16  | 2348.0000 | TRQX | E0PX7EyHZE3     |
| 12-Dec-2025<br>12:38:56 | 93  | 2348.0000 | TRQX | E0PX7EyHZE3     |
| 12-Dec-2025<br>12:38:56 | 140 | 2348.0000 | AQXE | 121210940018774 |
| 12-Dec-2025<br>12:38:56 | 3   | 2348.0000 | AQXE | 121210940018774 |
| 12-Dec-2025<br>12:38:56 | 10  | 2348.0000 | TRQX | E0PX7EyHZE3D    |
| 12-Dec-2025<br>12:38:56 | 71  | 2348.0000 | AQXE | 121210940018777 |
| 12-Dec-2025<br>12:38:56 | 84  | 2348.0000 | AQXE | 121210940018777 |
| 12-Dec-2025<br>12:38:56 | 79  | 2348.0000 | AQXE | 121210940018777 |
| 12-Dec-2025<br>12:39:59 | 69  | 2348.0000 | TRQX | E0PX7EyHZGGu    |
| 12-Dec-2025<br>12:39:59 | 96  | 2348.0000 | TRQX | E0PX7EyHZGGu    |
| 12-Dec-2025<br>12:39:59 | 24  | 2348.0000 | TRQX | E0PX7EyHZGGu    |
| 12-Dec-2025<br>12:39:59 | 52  | 2348.0000 | CHIX | 130000MYZ       |
| 12-Dec-2025<br>12:39:59 | 42  | 2348.0000 | CHIX | 130000MYZ       |
| 12-Dec-2025<br>12:39:59 | 40  | 2348.0000 | TRQX | E0PX7EyHZGGu    |
| 12-Dec-2025<br>12:39:59 | 10  | 2348.0000 | CHIX | 130000MYZ       |
| 12-Dec-2025<br>12:39:59 | 102 | 2348.0000 | AQXE | 121210940018828 |
| 12-Dec-2025<br>12:39:59 | 3   | 2348.0000 | AQXE | 121210940018828 |
| 12-Dec-2025<br>12:39:59 | 218 | 2348.0000 | TRQX | E0PX7EyHZGH2    |
| 12-Dec-2025<br>12:39:59 | 114 | 2348.0000 | CHIX | 130000MZ2       |

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| 12-Dec-2025<br>12:39:59 | 79  | 2348.0000 | AQXE | 121210940018830 |
| 12-Dec-2025<br>12:39:59 | 29  | 2348.0000 | AQXE | 121210940018830 |
| 12-Dec-2025<br>12:41:00 | 211 | 2348.0000 | TRQX | E0PX7EyHZHpV    |
| 12-Dec-2025<br>12:51:15 | 30  | 2346.0000 | XLON | TQ2L0P502B      |
| 12-Dec-2025<br>12:52:00 | 8   | 2348.0000 | TRQX | E0PX7EyHZar1    |
| 12-Dec-2025<br>12:52:00 | 105 | 2348.0000 | TRQX | E0PX7EyHZar1    |
| 12-Dec-2025<br>12:52:00 | 5   | 2348.0000 | TRQX | E0PX7EyHZar1    |
| 12-Dec-2025<br>12:52:00 | 14  | 2348.0000 | CHIX | 130000NL7       |
| 12-Dec-2025<br>12:52:00 | 36  | 2348.0000 | CHIX | 130000NL7       |
| 12-Dec-2025<br>12:52:00 | 38  | 2348.0000 | CHIX | 130000NL7       |
| 12-Dec-2025<br>12:52:00 | 23  | 2348.0000 | CHIX | 130000NL7       |
| 12-Dec-2025<br>12:52:00 | 38  | 2348.0000 | AQXE | 121210940019532 |
| 12-Dec-2025<br>12:52:00 | 123 | 2348.0000 | TRQX | E0PX7EyHZarD    |
| 12-Dec-2025<br>12:52:00 | 24  | 2348.0000 | CHIX | 130000NLB       |
| 12-Dec-2025<br>12:52:00 | 59  | 2348.0000 | CHIX | 130000NLB       |
| 12-Dec-2025<br>12:52:00 | 29  | 2348.0000 | CHIX | 130000NLB       |
| 12-Dec-2025<br>12:52:00 | 19  | 2348.0000 | AQXE | 121210940019533 |
| 12-Dec-2025<br>12:52:28 | 19  | 2346.0000 | XLON | TQ2L0P502B      |
| 12-Dec-2025<br>12:52:28 | 4   | 2346.0000 | XLON | TQ2L0P504F      |
| 12-Dec-2025<br>12:53:38 | 106 | 2350.0000 | CHIX | 130000NOM       |
| 12-Dec-2025<br>12:53:38 | 150 | 2350.0000 | CHIX | 130000NOM       |
| 12-Dec-2025<br>12:53:38 | 61  | 2350.0000 | CHIX | 130000NOO       |
| 12-Dec-2025<br>12:53:38 | 195 | 2350.0000 | CHIX | 130000NOO       |
| 12-Dec-2025<br>12:53:38 | 41  | 2350.0000 | CHIX | 130000NOQ       |
| 12-Dec-2025<br>12:53:38 | 83  | 2350.0000 | CHIX | 130000NOQ       |
| 12-Dec-2025<br>12:53:38 | 137 | 2350.0000 | CHIX | 130000NOQ       |
| 12-Dec-2025<br>12:53:45 | 188 | 2350.0000 | CHIX | 130000NOU       |
| 12-Dec-2025<br>12:53:45 | 62  | 2350.0000 | CHIX | 130000NOU       |
| 12-Dec-2025<br>12:53:45 | 117 | 2350.0000 | CHIX | 130000NOW       |
| 12-Dec-2025<br>12:53:45 | 137 | 2350.0000 | CHIX | 130000NOW       |
| 12-Dec-2025<br>12:54:58 | 73  | 2350.0000 | CHIX | 130000QNB       |
| 12-Dec-2025<br>12:54:58 | 81  | 2350.0000 | CHIX | 130000QNB       |
| 12-Dec-2025<br>12:54:58 | 36  | 2350.0000 | CHIX | 130000QNB       |
| 12-Dec-2025<br>12:55:09 | 38  | 2348.0000 | BATE | 030000JIZ       |
| 12-Dec-2025<br>12:55:09 | 34  | 2348.0000 | CHIX | 130000NR4       |
| 12-Dec-2025<br>12:55:09 | 45  | 2348.0000 | TRQX | E0PX7EyHZgC6    |

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| 12-Dec-2025<br>12:55:09 | 50  | 2348.0000 | TRQX | E0PX7EyHZgC8    |
| 12-Dec-2025<br>12:55:09 | 52  | 2348.0000 | BATE | 030000JJ0       |
| 12-Dec-2025<br>12:55:09 | 47  | 2348.0000 | CHIX | 130000NR5       |
| 12-Dec-2025<br>12:55:09 | 35  | 2348.0000 | XLON | TQ2L0P5093      |
| 12-Dec-2025<br>12:55:09 | 48  | 2348.0000 | XLON | TQ2L0P5094      |
| 12-Dec-2025<br>12:55:09 | 35  | 2348.0000 | AQXE | 121210940019715 |
| 12-Dec-2025<br>12:55:09 | 46  | 2348.0000 | AQXE | 121210940019716 |
| 12-Dec-2025<br>12:55:39 | 96  | 2346.0000 | CHIX | 130000NSA       |
| 12-Dec-2025<br>12:55:39 | 100 | 2346.0000 | CHIX | 130000NSB       |
| 12-Dec-2025<br>12:55:39 | 121 | 2346.0000 | BATE | 030000JJY       |
| 12-Dec-2025<br>12:55:39 | 115 | 2346.0000 | TRQX | E0PX7EyHZh8Q    |
| 12-Dec-2025<br>12:55:39 | 89  | 2346.0000 | XLON | TQ2L0P50A6      |
| 12-Dec-2025<br>12:55:39 | 107 | 2346.0000 | TRQX | E0PX7EyHZh8S    |
| 12-Dec-2025<br>12:55:39 | 105 | 2346.0000 | BATE | 030000JJZ       |
| 12-Dec-2025<br>12:55:39 | 96  | 2346.0000 | XLON | TQ2L0P50A7      |
| 12-Dec-2025<br>12:55:39 | 34  | 2348.0000 | TRQX | E0PX7EyHZh8t    |
| 12-Dec-2025<br>12:55:39 | 13  | 2348.0000 | TRQX | E0PX7EyHZh8t    |
| 12-Dec-2025<br>12:55:39 | 173 | 2348.0000 | TRQX | E0PX7EyHZh8t    |
| 12-Dec-2025<br>12:55:39 | 101 | 2348.0000 | AQXE | 121210940019749 |
| 12-Dec-2025<br>12:55:39 | 136 | 2348.0000 | AQXE | 121210940019749 |
| 12-Dec-2025<br>12:55:39 | 51  | 2348.0000 | AQXE | 121210940019749 |
| 12-Dec-2025<br>12:55:49 | 18  | 2346.0000 | BATE | 030000JK9       |
| 12-Dec-2025<br>12:55:49 | 19  | 2346.0000 | BATE | 030000JKA       |
| 12-Dec-2025<br>12:55:49 | 18  | 2346.0000 | XLON | TQ2L0P50BK      |
| 12-Dec-2025<br>12:55:49 | 18  | 2346.0000 | CHIX | 130000NSK       |
| 12-Dec-2025<br>12:55:49 | 19  | 2346.0000 | XLON | TQ2L0P50BL      |
| 12-Dec-2025<br>12:55:49 | 19  | 2346.0000 | CHIX | 130000NSL       |
| 12-Dec-2025<br>12:58:34 | 16  | 2346.0000 | BATE | 030000JPN       |
| 12-Dec-2025<br>12:58:34 | 8   | 2346.0000 | BATE | 030000JPO       |
| 12-Dec-2025<br>13:00:12 | 115 | 2348.0000 | TRQX | E0PX7EyHZqQp    |
| 12-Dec-2025<br>13:00:12 | 15  | 2348.0000 | TRQX | E0PX7EyHZqQp    |
| 12-Dec-2025<br>13:00:12 | 71  | 2348.0000 | TRQX | E0PX7EyHZqQp    |
| 12-Dec-2025<br>13:00:12 | 238 | 2348.0000 | XLON | TQ2L0P51JM      |
| 12-Dec-2025<br>13:00:12 | 211 | 2348.0000 | TRQX | E0PX7EyHZqQx    |
| 12-Dec-2025<br>13:00:18 | 12  | 2348.0000 | TRQX | E0PX7EyHZqeA    |
| 12-Dec-2025<br>13:00:18 | 111 | 2348.0000 | CHIX | 130000O0A       |

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| 12-Dec-2025<br>13:00:18 | 98  | 2348.0000 | TRQX | E0PX7EyHZqeA    |
| 12-Dec-2025<br>13:00:18 | 12  | 2348.0000 | XLON | TQ2L0P51JT      |
| 12-Dec-2025<br>13:00:18 | 13  | 2348.0000 | TRQX | E0PX7EyHZqeA    |
| 12-Dec-2025<br>13:00:18 | 172 | 2348.0000 | XLON | TQ2L0P51JT      |
| 12-Dec-2025<br>13:00:18 | 12  | 2348.0000 | AQXE | 121210940020052 |
| 12-Dec-2025<br>13:00:18 | 235 | 2348.0000 | TRQX | E0PX7EyHZqeI    |
| 12-Dec-2025<br>13:00:18 | 14  | 2348.0000 | BATE | 030000JTB       |
| 12-Dec-2025<br>13:00:18 | 54  | 2348.0000 | CHIX | 130000O0B       |
| 12-Dec-2025<br>13:00:18 | 12  | 2348.0000 | CHIX | 130000O0B       |
| 12-Dec-2025<br>13:02:28 | 34  | 2348.0000 | AQXE | 121210940020172 |
| 12-Dec-2025<br>13:02:31 | 121 | 2348.0000 | CHIX | 130000O5N       |
| 12-Dec-2025<br>13:02:31 | 178 | 2348.0000 | XLON | TQ2L0P51PH      |
| 12-Dec-2025<br>13:02:31 | 42  | 2348.0000 | XLON | TQ2L0P51PH      |
| 12-Dec-2025<br>13:02:31 | 55  | 2348.0000 | BATE | 030000JYH       |
| 12-Dec-2025<br>13:02:31 | 98  | 2348.0000 | TRQX | E0PX7EyHZvB7    |
| 12-Dec-2025<br>13:02:31 | 62  | 2348.0000 | CHIX | 130000O5O       |
| 12-Dec-2025<br>13:02:31 | 147 | 2348.0000 | CHIX | 130000O5O       |
| 12-Dec-2025<br>13:05:00 | 110 | 2348.0000 | CHIX | 130000O9C       |
| 12-Dec-2025<br>13:05:00 | 111 | 2348.0000 | XLON | TQ2L0P51TL      |
| 12-Dec-2025<br>13:05:00 | 72  | 2348.0000 | XLON | TQ2L0P51TM      |
| 12-Dec-2025<br>13:05:00 | 36  | 2348.0000 | XLON | TQ2L0P51TM      |
| 12-Dec-2025<br>13:05:00 | 114 | 2348.0000 | CHIX | 130000O9E       |
| 12-Dec-2025<br>13:05:44 | 63  | 2346.0000 | XLON | TQ2L0P51VK      |
| 12-Dec-2025<br>13:05:44 | 24  | 2346.0000 | TRQX | E0PX7EyHa1FV    |
| 12-Dec-2025<br>13:05:44 | 98  | 2346.0000 | CHIX | 130000OB2       |
| 12-Dec-2025<br>13:05:44 | 78  | 2346.0000 | BATE | 030000K3V       |
| 12-Dec-2025<br>13:05:44 | 108 | 2346.0000 | TRQX | E0PX7EyHa1FX    |
| 12-Dec-2025<br>13:05:44 | 95  | 2346.0000 | AQXE | 121210940020381 |
| 12-Dec-2025<br>13:09:13 | 41  | 2352.0000 | CHIX | 130000OJA       |
| 12-Dec-2025<br>13:09:13 | 41  | 2352.0000 | CHIX | 130000OJB       |
| 12-Dec-2025<br>13:09:13 | 64  | 2352.0000 | TRQX | E0PX7EyHa7tM    |
| 12-Dec-2025<br>13:09:13 | 62  | 2352.0000 | XLON | TQ2L0P512Y      |
| 12-Dec-2025<br>13:09:13 | 62  | 2352.0000 | TRQX | E0PX7EyHa7tO    |
| 12-Dec-2025<br>13:09:13 | 62  | 2352.0000 | XLON | TQ2L0P512Z      |
| 12-Dec-2025<br>13:09:13 | 62  | 2352.0000 | AQXE | 121210940020593 |
| 12-Dec-2025<br>13:09:13 | 64  | 2352.0000 | AQXE | 121210940020594 |

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| 12-Dec-2025<br>13:09:22 | 303 | 2354.0000 | XLON | TQ2L0P513H      |
| 12-Dec-2025<br>13:09:22 | 318 | 2354.0000 | XLON | TQ2L0P513I      |
| 12-Dec-2025<br>13:09:22 | 310 | 2354.0000 | XLON | TQ2L0P513J      |
| 12-Dec-2025<br>13:09:22 | 55  | 2354.0000 | XLON | TQ2L0P513K      |
| 12-Dec-2025<br>13:09:22 | 249 | 2354.0000 | XLON | TQ2L0P513K      |
| 12-Dec-2025<br>13:09:22 | 163 | 2354.0000 | XLON | TQ2L0P513M      |
| 12-Dec-2025<br>13:09:22 | 128 | 2354.0000 | XLON | TQ2L0P513M      |
| 12-Dec-2025<br>13:09:22 | 9   | 2354.0000 | XLON | TQ2L0P513M      |
| 12-Dec-2025<br>13:09:22 | 294 | 2354.0000 | XLON | TQ2L0P513P      |
| 12-Dec-2025<br>13:09:22 | 70  | 2354.0000 | XLON | TQ2L0P513Q      |
| 12-Dec-2025<br>13:09:22 | 193 | 2354.0000 | XLON | TQ2L0P513Q      |
| 12-Dec-2025<br>13:09:22 | 290 | 2354.0000 | XLON | TQ2L0P513S      |
| 12-Dec-2025<br>13:09:22 | 83  | 2354.0000 | XLON | TQ2L0P513T      |
| 12-Dec-2025<br>13:09:23 | 184 | 2354.0000 | XLON | TQ2L0P513U      |
| 12-Dec-2025<br>13:09:23 | 108 | 2354.0000 | XLON | TQ2L0P513U      |
| 12-Dec-2025<br>13:09:23 | 265 | 2354.0000 | XLON | TQ2L0P513W      |
| 12-Dec-2025<br>13:09:29 | 88  | 2352.0000 | BATE | 030000KDN       |
| 12-Dec-2025<br>13:09:29 | 87  | 2352.0000 | BATE | 030000KDO       |
| 12-Dec-2025<br>13:09:29 | 63  | 2352.0000 | CHIX | 130000OJZ       |
| 12-Dec-2025<br>13:09:29 | 77  | 2352.0000 | TRQX | E0PX7EyHa8Sp    |
| 12-Dec-2025<br>13:09:29 | 63  | 2352.0000 | XLON | TQ2L0P513X      |
| 12-Dec-2025<br>13:09:29 | 80  | 2352.0000 | TRQX | E0PX7EyHa8Sr    |
| 12-Dec-2025<br>13:09:29 | 73  | 2352.0000 | XLON | TQ2L0P513Y      |
| 12-Dec-2025<br>13:09:29 | 72  | 2352.0000 | CHIX | 130000OK0       |
| 12-Dec-2025<br>13:10:30 | 76  | 2350.0000 | AQXE | 121210940020675 |
| 12-Dec-2025<br>13:11:36 | 185 | 2352.0000 | XLON | TQ2L0P519I      |
| 12-Dec-2025<br>13:11:36 | 145 | 2352.0000 | XLON | TQ2L0P519I      |
| 12-Dec-2025<br>13:11:40 | 185 | 2352.0000 | XLON | TQ2L0P519K      |
| 12-Dec-2025<br>13:11:40 | 172 | 2352.0000 | XLON | TQ2L0P519K      |
| 12-Dec-2025<br>13:11:50 | 181 | 2352.0000 | XLON | TQ2L0P519R      |
| 12-Dec-2025<br>13:11:50 | 151 | 2352.0000 | XLON | TQ2L0P519R      |
| 12-Dec-2025<br>13:13:45 | 186 | 2352.0000 | XLON | TQ2L0P51AF      |
| 12-Dec-2025<br>13:13:45 | 77  | 2352.0000 | CHIX | 130000OSJ       |
| 12-Dec-2025<br>13:13:45 | 87  | 2352.0000 | CHIX | 130000OSJ       |
| 12-Dec-2025<br>13:13:45 | 164 | 2352.0000 | XLON | TQ2L0P51AF      |
| 12-Dec-2025<br>13:13:45 | 37  | 2352.0000 | TRQX | E0PX7EyHaGIV    |

|                         |     |           |      |                 |
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| 12-Dec-2025<br>13:13:45 | 58  | 2352.0000 | TRQX | E0PX7EyHaGIV    |
| 12-Dec-2025<br>13:13:45 | 217 | 2352.0000 | CHIX | 130000OSL       |
| 12-Dec-2025<br>13:13:45 | 37  | 2352.0000 | XLON | TQ2L0P51BH      |
| 12-Dec-2025<br>13:13:45 | 57  | 2352.0000 | XLON | TQ2L0P51BH      |
| 12-Dec-2025<br>13:13:45 | 132 | 2352.0000 | XLON | TQ2L0P51BH      |
| 12-Dec-2025<br>13:14:30 | 137 | 2352.0000 | CHIX | 130000OTQ       |
| 12-Dec-2025<br>13:14:30 | 183 | 2352.0000 | XLON | TQ2L0P51C4      |
| 12-Dec-2025<br>13:14:30 | 87  | 2352.0000 | CHIX | 130000OTQ       |
| 12-Dec-2025<br>13:14:30 | 3   | 2352.0000 | XLON | TQ2L0P51C4      |
| 12-Dec-2025<br>13:14:30 | 31  | 2352.0000 | CHIX | 130000OTS       |
| 12-Dec-2025<br>13:14:30 | 13  | 2352.0000 | CHIX | 130000OTT       |
| 12-Dec-2025<br>13:19:25 | 57  | 2352.0000 | CHIX | 130000P46       |
| 12-Dec-2025<br>13:19:25 | 37  | 2352.0000 | CHIX | 130000P46       |
| 12-Dec-2025<br>13:19:25 | 49  | 2352.0000 | CHIX | 130000P46       |
| 12-Dec-2025<br>13:19:25 | 37  | 2352.0000 | CHIX | 130000P46       |
| 12-Dec-2025<br>13:19:25 | 27  | 2352.0000 | AQXE | 121210940021233 |
| 12-Dec-2025<br>13:19:25 | 42  | 2352.0000 | TRQX | E0PX7EyHaQU6    |
| 12-Dec-2025<br>13:21:48 | 72  | 2352.0000 | XLON | TQ2L0P52QD      |
| 12-Dec-2025<br>13:21:48 | 116 | 2352.0000 | CHIX | 130000P7Y       |
| 12-Dec-2025<br>13:21:48 | 80  | 2352.0000 | TRQX | E0PX7EyHaU4e    |
| 12-Dec-2025<br>13:21:48 | 112 | 2352.0000 | AQXE | 121210940021373 |
| 12-Dec-2025<br>13:26:16 | 116 | 2352.0000 | CHIX | 130000PGA       |
| 12-Dec-2025<br>13:26:16 | 174 | 2352.0000 | CHIX | 130000PGB       |
| 12-Dec-2025<br>13:27:41 | 55  | 2354.0000 | TRQX | E0PX7EyHadgQ    |
| 12-Dec-2025<br>13:27:41 | 341 | 2354.0000 | TRQX | E0PX7EyHadgQ    |
| 12-Dec-2025<br>13:27:41 | 43  | 2352.0000 | TRQX | E0PX7EyHadgl    |
| 12-Dec-2025<br>13:27:41 | 117 | 2352.0000 | CHIX | 130000PIX       |
| 12-Dec-2025<br>13:27:41 | 231 | 2352.0000 | XLON | TQ2L0P5202      |
| 12-Dec-2025<br>13:27:41 | 26  | 2352.0000 | TRQX | E0PX7EyHadgy    |
| 12-Dec-2025<br>13:27:41 | 195 | 2352.0000 | CHIX | 130000PIY       |
| 12-Dec-2025<br>13:27:41 | 43  | 2352.0000 | CHIX | 130000PIY       |
| 12-Dec-2025<br>13:27:41 | 117 | 2352.0000 | AQXE | 121210940021704 |
| 12-Dec-2025<br>13:27:41 | 347 | 2352.0000 | XLON | TQ2L0P5205      |
| 12-Dec-2025<br>13:27:41 | 36  | 2354.0000 | TRQX | E0PX7EyHadh7    |
| 12-Dec-2025<br>13:27:41 | 288 | 2354.0000 | TRQX | E0PX7EyHadhK    |
| 12-Dec-2025<br>13:27:41 | 68  | 2354.0000 | TRQX | E0PX7EyHadhK    |

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| 12-Dec-2025<br>13:27:41 | 13  | 2354.0000 | TRQX | E0PX7EyHadhK |
| 12-Dec-2025<br>13:27:41 | 147 | 2354.0000 | TRQX | E0PX7EyHadhT |
| 12-Dec-2025<br>13:27:41 | 154 | 2354.0000 | TRQX | E0PX7EyHadhT |
| 12-Dec-2025<br>13:27:41 | 69  | 2354.0000 | TRQX | E0PX7EyHadhT |
| 12-Dec-2025<br>13:27:41 | 15  | 2354.0000 | TRQX | E0PX7EyHadhc |
| 12-Dec-2025<br>13:27:41 | 139 | 2354.0000 | TRQX | E0PX7EyHadhf |
| 12-Dec-2025<br>13:27:41 | 62  | 2354.0000 | TRQX | E0PX7EyHadhf |
| 12-Dec-2025<br>13:27:41 | 154 | 2354.0000 | TRQX | E0PX7EyHadhm |
| 12-Dec-2025<br>13:27:41 | 42  | 2354.0000 | TRQX | E0PX7EyHadhq |
| 12-Dec-2025<br>13:27:41 | 112 | 2354.0000 | TRQX | E0PX7EyHadhs |
| 12-Dec-2025<br>13:27:41 | 154 | 2354.0000 | TRQX | E0PX7EyHadi1 |
| 12-Dec-2025<br>13:27:41 | 119 | 2354.0000 | TRQX | E0PX7EyHadiA |
| 12-Dec-2025<br>13:27:41 | 35  | 2354.0000 | TRQX | E0PX7EyHadiE |
| 12-Dec-2025<br>13:27:41 | 160 | 2354.0000 | TRQX | E0PX7EyHadiE |
| 12-Dec-2025<br>13:27:41 | 68  | 2354.0000 | TRQX | E0PX7EyHadiE |
| 12-Dec-2025<br>13:27:41 | 113 | 2354.0000 | TRQX | E0PX7EyHadiR |
| 12-Dec-2025<br>13:27:41 | 41  | 2354.0000 | TRQX | E0PX7EyHadif |
| 12-Dec-2025<br>13:27:41 | 154 | 2354.0000 | TRQX | E0PX7EyHadio |
| 12-Dec-2025<br>13:27:41 | 154 | 2354.0000 | TRQX | E0PX7EyHadix |
| 12-Dec-2025<br>13:27:41 | 14  | 2354.0000 | TRQX | E0PX7EyHadj4 |
| 12-Dec-2025<br>13:27:41 | 140 | 2354.0000 | TRQX | E0PX7EyHadjT |
| 12-Dec-2025<br>13:27:41 | 154 | 2354.0000 | TRQX | E0PX7EyHadjE |
| 12-Dec-2025<br>13:27:41 | 61  | 2354.0000 | TRQX | E0PX7EyHadjE |
| 12-Dec-2025<br>13:28:00 | 32  | 2354.0000 | TRQX | E0PX7EyHae81 |
| 12-Dec-2025<br>13:28:00 | 296 | 2354.0000 | CHIX | 130000PJJ    |
| 12-Dec-2025<br>13:28:00 | 42  | 2354.0000 | CHIX | 130000PJJ    |
| 12-Dec-2025<br>13:28:00 | 154 | 2354.0000 | TRQX | E0PX7EyHae8F |
| 12-Dec-2025<br>13:28:00 | 173 | 2354.0000 | CHIX | 130000PJL    |
| 12-Dec-2025<br>13:28:00 | 111 | 2354.0000 | CHIX | 130000PJL    |
| 12-Dec-2025<br>13:28:00 | 101 | 2354.0000 | CHIX | 130000PJL    |
| 12-Dec-2025<br>13:28:00 | 57  | 2354.0000 | CHIX | 130000PJL    |
| 12-Dec-2025<br>13:28:00 | 49  | 2354.0000 | CHIX | 130000PJL    |
| 12-Dec-2025<br>13:28:00 | 111 | 2354.0000 | CHIX | 130000PJL    |
| 12-Dec-2025<br>13:28:00 | 154 | 2354.0000 | TRQX | E0PX7EyHae8Y |
| 12-Dec-2025<br>13:28:00 | 58  | 2354.0000 | TRQX | E0PX7EyHae8Y |
| 12-Dec-2025<br>13:28:00 | 8   | 2354.0000 | CHIX | 130000PJR    |

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| 12-Dec-2025<br>13:28:00 | 314 | 2354.0000 | CHIX | 130000PJR    |
| 12-Dec-2025<br>13:28:00 | 87  | 2354.0000 | CHIX | 130000PJR    |
| 12-Dec-2025<br>13:28:00 | 129 | 2354.0000 | CHIX | 130000PJU    |
| 12-Dec-2025<br>13:28:00 | 154 | 2354.0000 | TRQX | E0PX7EyHae8s |
| 12-Dec-2025<br>13:28:00 | 34  | 2354.0000 | TRQX | E0PX7EyHae8s |
| 12-Dec-2025<br>13:28:00 | 185 | 2354.0000 | CHIX | 130000PJV    |
| 12-Dec-2025<br>13:28:00 | 68  | 2354.0000 | CHIX | 130000PJV    |
| 12-Dec-2025<br>13:28:00 | 66  | 2354.0000 | CHIX | 130000PJY    |
| 12-Dec-2025<br>13:28:00 | 281 | 2354.0000 | CHIX | 130000PJY    |
| 12-Dec-2025<br>13:28:00 | 17  | 2354.0000 | TRQX | E0PX7EyHae99 |
| 12-Dec-2025<br>13:28:00 | 33  | 2354.0000 | CHIX | 130000PK0    |
| 12-Dec-2025<br>13:28:00 | 17  | 2354.0000 | CHIX | 130000PK0    |
| 12-Dec-2025<br>13:28:00 | 346 | 2354.0000 | CHIX | 130000PK2    |
| 12-Dec-2025<br>13:28:00 | 346 | 2354.0000 | CHIX | 130000PK3    |
| 12-Dec-2025<br>13:28:00 | 346 | 2354.0000 | CHIX | 130000PK4    |
| 12-Dec-2025<br>13:28:00 | 74  | 2354.0000 | CHIX | 130000PK5    |
| 12-Dec-2025<br>13:28:00 | 272 | 2354.0000 | CHIX | 130000PK6    |
| 12-Dec-2025<br>13:28:00 | 163 | 2354.0000 | CHIX | 130000PK7    |
| 12-Dec-2025<br>13:28:00 | 183 | 2354.0000 | CHIX | 130000PK8    |
| 12-Dec-2025<br>13:28:00 | 346 | 2354.0000 | CHIX | 130000PK9    |
| 12-Dec-2025<br>13:28:00 | 91  | 2354.0000 | CHIX | 130000PK9    |
| 12-Dec-2025<br>13:28:00 | 346 | 2354.0000 | CHIX | 130000PKB    |
| 12-Dec-2025<br>13:28:00 | 346 | 2354.0000 | CHIX | 130000PKC    |
| 12-Dec-2025<br>13:28:01 | 114 | 2354.0000 | TRQX | E0PX7EyHaeDE |
| 12-Dec-2025<br>13:28:01 | 223 | 2354.0000 | CHIX | 130000PKD    |
| 12-Dec-2025<br>13:28:01 | 314 | 2354.0000 | CHIX | 130000PKD    |
| 12-Dec-2025<br>13:28:01 | 89  | 2354.0000 | CHIX | 130000PKD    |
| 12-Dec-2025<br>13:28:01 | 22  | 2354.0000 | CHIX | 130000PKG    |
| 12-Dec-2025<br>13:28:01 | 23  | 2354.0000 | TRQX | E0PX7EyHaeDL |
| 12-Dec-2025<br>13:28:01 | 292 | 2354.0000 | CHIX | 130000PKH    |
| 12-Dec-2025<br>13:28:01 | 346 | 2354.0000 | CHIX | 130000PKI    |
| 12-Dec-2025<br>13:29:00 | 90  | 2354.0000 | CHIX | 130000PLS    |
| 12-Dec-2025<br>13:30:30 | 37  | 2354.0000 | CHIX | 130000POS    |
| 12-Dec-2025<br>13:30:30 | 37  | 2354.0000 | CHIX | 130000POS    |
| 12-Dec-2025<br>13:30:38 | 18  | 2354.0000 | CHIX | 130000PPR    |
| 12-Dec-2025<br>13:30:38 | 89  | 2354.0000 | CHIX | 130000PPR    |

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|-------------------------|-----|-----------|------|--------------|
| 12-Dec-2025<br>13:31:00 | 47  | 2354.0000 | CHIX | 130000PQW    |
| 12-Dec-2025<br>13:31:00 | 93  | 2354.0000 | CHIX | 130000PQW    |
| 12-Dec-2025<br>13:31:00 | 349 | 2354.0000 | XLON | TQ2L0P528M   |
| 12-Dec-2025<br>13:31:00 | 467 | 2354.0000 | XLON | TQ2L0P528N   |
| 12-Dec-2025<br>13:31:00 | 349 | 2354.0000 | XLON | TQ2L0P528N   |
| 12-Dec-2025<br>13:31:00 | 349 | 2354.0000 | XLON | TQ2L0P528N   |
| 12-Dec-2025<br>13:31:02 | 467 | 2354.0000 | XLON | TQ2L0P528X   |
| 12-Dec-2025<br>13:31:02 | 174 | 2354.0000 | XLON | TQ2L0P528X   |
| 12-Dec-2025<br>13:31:02 | 318 | 2354.0000 | XLON | TQ2L0P528X   |
| 12-Dec-2025<br>13:31:02 | 219 | 2354.0000 | XLON | TQ2L0P528X   |
| 12-Dec-2025<br>13:31:30 | 467 | 2354.0000 | XLON | TQ2L0P529R   |
| 12-Dec-2025<br>13:31:30 | 171 | 2354.0000 | XLON | TQ2L0P529R   |
| 12-Dec-2025<br>13:31:30 | 36  | 2354.0000 | CHIX | 130000PSV    |
| 12-Dec-2025<br>13:31:30 | 43  | 2354.0000 | CHIX | 130000PSV    |
| 12-Dec-2025<br>13:31:30 | 274 | 2354.0000 | XLON | TQ2L0P529R   |
| 12-Dec-2025<br>13:31:30 | 190 | 2354.0000 | XLON | TQ2L0P529R   |
| 12-Dec-2025<br>13:32:20 | 117 | 2354.0000 | TRQX | E0PX7EyHanZJ |
| 12-Dec-2025<br>13:32:20 | 54  | 2354.0000 | CHIX | 130000PUJ    |
| 12-Dec-2025<br>13:32:20 | 28  | 2354.0000 | CHIX | 130000PUJ    |
| 12-Dec-2025<br>13:32:20 | 165 | 2354.0000 | XLON | TQ2L0P52A7   |
| 12-Dec-2025<br>13:32:20 | 450 | 2354.0000 | XLON | TQ2L0P52A7   |
| 12-Dec-2025<br>13:32:20 | 22  | 2354.0000 | XLON | TQ2L0P52A9   |
| 12-Dec-2025<br>13:32:20 | 88  | 2354.0000 | BATE | 030000LH1    |
| 12-Dec-2025<br>13:32:20 | 147 | 2354.0000 | XLON | TQ2L0P52AA   |
| 12-Dec-2025<br>13:32:20 | 364 | 2354.0000 | XLON | TQ2L0P52AA   |
| 12-Dec-2025<br>13:32:20 | 178 | 2354.0000 | XLON | TQ2L0P52AC   |
| 12-Dec-2025<br>13:32:20 | 364 | 2354.0000 | XLON | TQ2L0P52AD   |
| 12-Dec-2025<br>13:32:20 | 88  | 2354.0000 | BATE | 030000LH2    |
| 12-Dec-2025<br>13:32:20 | 206 | 2354.0000 | XLON | TQ2L0P52AE   |
| 12-Dec-2025<br>13:32:20 | 118 | 2354.0000 | CHIX | 130000PUL    |
| 12-Dec-2025<br>13:32:57 | 122 | 2354.0000 | TRQX | E0PX7EyHaons |
| 12-Dec-2025<br>13:32:57 | 88  | 2354.0000 | BATE | 030000LHZ    |
| 12-Dec-2025<br>13:32:57 | 125 | 2354.0000 | CHIX | 130000PVS    |
| 12-Dec-2025<br>13:32:57 | 158 | 2354.0000 | XLON | TQ2L0P52EW   |
| 12-Dec-2025<br>13:32:57 | 296 | 2354.0000 | XLON | TQ2L0P52EW   |
| 12-Dec-2025<br>13:32:57 | 113 | 2354.0000 | BATE | 030000LIO    |

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| 12-Dec-2025<br>13:32:57 | 61  | 2354.0000 | TRQX | E0PX7EyHaonv    |
| 12-Dec-2025<br>13:32:57 | 57  | 2354.0000 | TRQX | E0PX7EyHaonv    |
| 12-Dec-2025<br>13:32:57 | 41  | 2354.0000 | CHIX | 130000PVT       |
| 12-Dec-2025<br>13:32:57 | 140 | 2354.0000 | XLON | TQ2L0P52E0      |
| 12-Dec-2025<br>13:32:57 | 425 | 2354.0000 | XLON | TQ2L0P52E0      |
| 12-Dec-2025<br>13:37:00 | 156 | 2354.0000 | XLON | TQ2L0P53O9      |
| 12-Dec-2025<br>13:37:00 | 78  | 2354.0000 | XLON | TQ2L0P53O9      |
| 12-Dec-2025<br>13:37:00 | 168 | 2354.0000 | AQXE | 121210940022501 |
| 12-Dec-2025<br>13:37:00 | 15  | 2354.0000 | AQXE | 121210940022501 |
| 12-Dec-2025<br>13:37:00 | 33  | 2354.0000 | CHIX | 130000Q5W       |
| 12-Dec-2025<br>13:37:00 | 36  | 2354.0000 | CHIX | 130000Q5W       |
| 12-Dec-2025<br>13:37:00 | 70  | 2354.0000 | XLON | TQ2L0P53OC      |
| 12-Dec-2025<br>13:37:00 | 9   | 2354.0000 | CHIX | 130000Q5W       |
| 12-Dec-2025<br>13:37:00 | 25  | 2354.0000 | XLON | TQ2L0P53OC      |
| 12-Dec-2025<br>13:37:00 | 112 | 2354.0000 | AQXE | 121210940022503 |
| 12-Dec-2025<br>13:37:00 | 130 | 2354.0000 | XLON | TQ2L0P53OE      |
| 12-Dec-2025<br>13:37:00 | 229 | 2354.0000 | XLON | TQ2L0P53OF      |
| 12-Dec-2025<br>13:37:00 | 99  | 2354.0000 | BATE | 030000LR1       |
| 12-Dec-2025<br>13:37:00 | 86  | 2354.0000 | AQXE | 121210940022504 |
| 12-Dec-2025<br>13:38:09 | 10  | 2354.0000 | CHIX | 130000Q83       |
| 12-Dec-2025<br>13:38:09 | 108 | 2354.0000 | XLON | TQ2L0P53RN      |
| 12-Dec-2025<br>13:38:09 | 6   | 2354.0000 | XLON | TQ2L0P53RN      |
| 12-Dec-2025<br>13:38:09 | 107 | 2354.0000 | AQXE | 121210940022584 |
| 12-Dec-2025<br>13:38:09 | 19  | 2354.0000 | BATE | 030000LU3       |
| 12-Dec-2025<br>13:44:35 | 110 | 2354.0000 | TRQX | E0PX7EyHbC3S    |
| 12-Dec-2025<br>13:44:35 | 165 | 2354.0000 | CHIX | 130000QK7       |
| 12-Dec-2025<br>13:44:35 | 342 | 2354.0000 | XLON | TQ2L0P5352      |
| 12-Dec-2025<br>13:44:35 | 213 | 2354.0000 | AQXE | 121210940023006 |
| 12-Dec-2025<br>13:44:35 | 13  | 2354.0000 | CHIX | 130000QK8       |
| 12-Dec-2025<br>13:44:35 | 207 | 2354.0000 | CHIX | 130000QK9       |
| 12-Dec-2025<br>13:59:00 | 117 | 2354.0000 | TRQX | E0PX7EyHbfXd    |
| 12-Dec-2025<br>13:59:00 | 122 | 2354.0000 | BATE | 030000N2C       |
| 12-Dec-2025<br>13:59:00 | 108 | 2354.0000 | CHIX | 130000RIG       |
| 12-Dec-2025<br>13:59:00 | 115 | 2354.0000 | AQXE | 121210940024242 |
| 12-Dec-2025<br>13:59:00 | 104 | 2354.0000 | CHIX | 130000RIH       |
| 12-Dec-2025<br>13:59:00 | 104 | 2354.0000 | BATE | 030000N2D       |
| 12-Dec-2025<br>13:59:00 | 330 | 2354.0000 | CHIX | 130000RII       |

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| 12-Dec-2025<br>13:59:00 | 117 | 2354.0000 | AQXE | 121210940024243 |
| 12-Dec-2025<br>14:02:24 | 149 | 2352.0000 | BATE | 030000NE2       |
| 12-Dec-2025<br>14:02:24 | 70  | 2352.0000 | BATE | 030000NE3       |
| 12-Dec-2025<br>14:02:24 | 85  | 2352.0000 | CHIX | 130000RVH       |
| 12-Dec-2025<br>14:02:24 | 85  | 2352.0000 | TRQX | E0PX7EyHbqxl    |
| 12-Dec-2025<br>14:02:24 | 137 | 2352.0000 | XLON | TQ2L0P55OL      |
| 12-Dec-2025<br>14:02:24 | 43  | 2352.0000 | TRQX | E0PX7EyHbqxn    |
| 12-Dec-2025<br>14:02:24 | 75  | 2352.0000 | XLON | TQ2L0P55OM      |
| 12-Dec-2025<br>14:02:24 | 44  | 2352.0000 | CHIX | 130000RVI       |
| 12-Dec-2025<br>14:02:24 | 135 | 2352.0000 | AQXE | 121210940024829 |
| 12-Dec-2025<br>14:02:24 | 70  | 2352.0000 | AQXE | 121210940024831 |
| 12-Dec-2025<br>14:02:24 | 69  | 2352.0000 | AQXE | 121210940024835 |
| 12-Dec-2025<br>14:02:47 | 138 | 2352.0000 | TRQX | E0PX7EyHbrsh    |
| 12-Dec-2025<br>14:02:47 | 130 | 2352.0000 | TRQX | E0PX7EyHbrsj    |
| 12-Dec-2025<br>14:02:47 | 132 | 2352.0000 | BATE | 030000NFE       |
| 12-Dec-2025<br>14:02:47 | 130 | 2352.0000 | CHIX | 130000RXF       |
| 12-Dec-2025<br>14:02:47 | 126 | 2352.0000 | XLON | TQ2L0P55PY      |
| 12-Dec-2025<br>14:02:47 | 129 | 2352.0000 | BATE | 030000NFF       |
| 12-Dec-2025<br>14:02:47 | 130 | 2352.0000 | XLON | TQ2L0P55PZ      |
| 12-Dec-2025<br>14:02:47 | 134 | 2352.0000 | CHIX | 130000RXG       |
| 12-Dec-2025<br>14:02:47 | 127 | 2352.0000 | AQXE | 121210940024898 |
| 12-Dec-2025<br>14:02:47 | 128 | 2352.0000 | AQXE | 121210940024899 |
| 12-Dec-2025<br>14:02:47 | 107 | 2350.0000 | TRQX | E0PX7EyHbruf    |
| 12-Dec-2025<br>14:02:47 | 97  | 2350.0000 | BATE | 030000NFQ       |
| 12-Dec-2025<br>14:02:47 | 237 | 2350.0000 | CHIX | 130000RY9       |
| 12-Dec-2025<br>14:02:47 | 224 | 2350.0000 | XLON | TQ2L0P55QK      |
| 12-Dec-2025<br>14:02:47 | 117 | 2350.0000 | TRQX | E0PX7EyHbrur    |
| 12-Dec-2025<br>14:02:47 | 232 | 2350.0000 | CHIX | 130000RYA       |
| 12-Dec-2025<br>14:02:47 | 237 | 2350.0000 | XLON | TQ2L0P55QP      |
| 12-Dec-2025<br>14:02:47 | 95  | 2350.0000 | AQXE | 121210940024900 |
| 12-Dec-2025<br>14:02:47 | 109 | 2350.0000 | BATE | 030000NFR       |
| 12-Dec-2025<br>14:02:47 | 75  | 2350.0000 | TRQX | E0PX7EyHbruy    |
| 12-Dec-2025<br>14:02:47 | 29  | 2350.0000 | TRQX | E0PX7EyHbruy    |
| 12-Dec-2025<br>14:02:47 | 42  | 2350.0000 | CHIX | 130000RYB       |
| 12-Dec-2025<br>14:02:47 | 187 | 2350.0000 | CHIX | 130000RYB       |
| 12-Dec-2025<br>14:02:47 | 226 | 2350.0000 | XLON | TQ2L0P55QQ      |
| 12-Dec-2025<br>14:02:47 | 19  | 2350.0000 | AQXE | 121210940024901 |

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| 12-Dec-2025<br>14:02:47 | 56  | 2350.0000 | TRQX | E0PX7EyHbrvU    |
| 12-Dec-2025<br>14:02:47 | 61  | 2350.0000 | TRQX | E0PX7EyHbrvU    |
| 12-Dec-2025<br>14:02:47 | 227 | 2350.0000 | CHIX | 130000RYD       |
| 12-Dec-2025<br>14:02:47 | 225 | 2350.0000 | XLON | TQ2L0P55QR      |
| 12-Dec-2025<br>14:02:47 | 104 | 2350.0000 | AQXE | 121210940024902 |
| 12-Dec-2025<br>14:02:47 | 124 | 2350.0000 | TRQX | E0PX7EyHbrvb    |
| 12-Dec-2025<br>14:02:47 | 45  | 2350.0000 | CHIX | 130000RYE       |
| 12-Dec-2025<br>14:02:47 | 179 | 2350.0000 | CHIX | 130000RYE       |
| 12-Dec-2025<br>14:02:47 | 56  | 2350.0000 | XLON | TQ2L0P55QS      |
| 12-Dec-2025<br>14:02:47 | 167 | 2350.0000 | XLON | TQ2L0P55QS      |
| 12-Dec-2025<br>14:02:47 | 4   | 2350.0000 | AQXE | 121210940024903 |
| 12-Dec-2025<br>14:02:47 | 110 | 2350.0000 | AQXE | 121210940024903 |
| 12-Dec-2025<br>14:02:47 | 333 | 2350.0000 | XLON | TQ2L0P55QY      |
| 12-Dec-2025<br>14:02:47 | 197 | 2350.0000 | CHIX | 130000RYG       |
| 12-Dec-2025<br>14:02:47 | 108 | 2350.0000 | AQXE | 121210940024905 |
| 12-Dec-2025<br>14:02:47 | 84  | 2350.0000 | TRQX | E0PX7EyHbrvm    |
| 12-Dec-2025<br>14:02:47 | 104 | 2350.0000 | CHIX | 130000RYH       |
| 12-Dec-2025<br>14:02:47 | 233 | 2350.0000 | XLON | TQ2L0P55QZ      |
| 12-Dec-2025<br>14:02:47 | 85  | 2350.0000 | AQXE | 121210940024906 |
| 12-Dec-2025<br>14:02:47 | 147 | 2350.0000 | AQXE | 121210940024906 |
| 12-Dec-2025<br>14:02:47 | 109 | 2350.0000 | BATE | 030000NFT       |
| 12-Dec-2025<br>14:02:47 | 39  | 2350.0000 | TRQX | E0PX7EyHbrw7    |
| 12-Dec-2025<br>14:02:47 | 73  | 2350.0000 | TRQX | E0PX7EyHbrw7    |
| 12-Dec-2025<br>14:02:47 | 124 | 2350.0000 | CHIX | 130000RYK       |
| 12-Dec-2025<br>14:02:47 | 219 | 2350.0000 | XLON | TQ2L0P55Q3      |
| 12-Dec-2025<br>14:02:47 | 106 | 2350.0000 | AQXE | 121210940024908 |
| 12-Dec-2025<br>14:02:47 | 123 | 2350.0000 | TRQX | E0PX7EyHbrwM    |
| 12-Dec-2025<br>14:02:47 | 116 | 2350.0000 | BATE | 030000NFW       |
| 12-Dec-2025<br>14:02:47 | 172 | 2350.0000 | CHIX | 130000RYM       |
| 12-Dec-2025<br>14:02:47 | 238 | 2350.0000 | XLON | TQ2L0P55Q4      |
| 12-Dec-2025<br>14:02:47 | 114 | 2350.0000 | TRQX | E0PX7EyHbrwS    |
| 12-Dec-2025<br>14:02:47 | 28  | 2350.0000 | BATE | 030000NFX       |
| 12-Dec-2025<br>14:02:47 | 120 | 2350.0000 | CHIX | 130000RYN       |
| 12-Dec-2025<br>14:02:47 | 335 | 2350.0000 | XLON | TQ2L0P55Q7      |
| 12-Dec-2025<br>14:02:47 | 104 | 2350.0000 | AQXE | 121210940024909 |
| 12-Dec-2025<br>14:02:47 | 120 | 2350.0000 | TRQX | E0PX7EyHbrwc    |
| 12-Dec-2025<br>14:02:47 | 113 | 2350.0000 | CHIX | 130000RYO       |

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| 12-Dec-2025<br>14:02:47 | 340 | 2350.0000 | XLON | TQ2L0P55QD      |
| 12-Dec-2025<br>14:02:47 | 94  | 2350.0000 | AQXE | 121210940024910 |
| 12-Dec-2025<br>14:02:47 | 114 | 2350.0000 | TRQX | E0PX7EyHbrwh    |
| 12-Dec-2025<br>14:02:47 | 106 | 2350.0000 | CHIX | 130000RYP       |
| 12-Dec-2025<br>14:02:47 | 336 | 2350.0000 | XLON | TQ2L0P55QE      |
| 12-Dec-2025<br>14:02:47 | 107 | 2350.0000 | AQXE | 121210940024911 |
| 12-Dec-2025<br>14:02:48 | 671 | 2350.0000 | XLON | TQ2L0P55RG      |
| 12-Dec-2025<br>14:04:56 | 175 | 2352.0000 | BATE | 030000NLT       |
| 12-Dec-2025<br>14:04:56 | 172 | 2352.0000 | TRQX | E0PX7EyHbxRG    |
| 12-Dec-2025<br>14:17:05 | 18  | 2354.0000 | XLON | TQ2L0P56UK      |
| 12-Dec-2025<br>14:17:05 | 584 | 2354.0000 | XLON | TQ2L0P56UK      |
| 12-Dec-2025<br>14:17:05 | 306 | 2354.0000 | XLON | TQ2L0P56UK      |
| 12-Dec-2025<br>14:17:05 | 190 | 2354.0000 | XLON | TQ2L0P56UK      |
| 12-Dec-2025<br>14:17:05 | 100 | 2354.0000 | XLON | TQ2L0P56UK      |
| 12-Dec-2025<br>14:17:05 | 345 | 2354.0000 | XLON | TQ2L0P56UR      |
| 12-Dec-2025<br>14:17:05 | 401 | 2354.0000 | XLON | TQ2L0P56UR      |
| 12-Dec-2025<br>14:17:05 | 148 | 2354.0000 | XLON | TQ2L0P56UR      |
| 12-Dec-2025<br>14:17:05 | 189 | 2354.0000 | XLON | TQ2L0P56UR      |
| 12-Dec-2025<br>14:17:05 | 140 | 2354.0000 | XLON | TQ2L0P56UR      |
| 12-Dec-2025<br>14:17:05 | 444 | 2354.0000 | XLON | TQ2L0P56UW      |
| 12-Dec-2025<br>14:17:05 | 72  | 2354.0000 | XLON | TQ2L0P56UW      |
| 12-Dec-2025<br>14:17:05 | 507 | 2354.0000 | XLON | TQ2L0P56UY      |
| 12-Dec-2025<br>14:17:05 | 196 | 2354.0000 | XLON | TQ2L0P56UY      |
| 12-Dec-2025<br>14:17:05 | 388 | 2354.0000 | XLON | TQ2L0P56U0      |
| 12-Dec-2025<br>14:17:05 | 401 | 2354.0000 | XLON | TQ2L0P56U0      |
| 12-Dec-2025<br>14:17:05 | 388 | 2354.0000 | XLON | TQ2L0P56U2      |
| 12-Dec-2025<br>14:17:06 | 187 | 2354.0000 | XLON | TQ2L0P56U3      |
| 12-Dec-2025<br>14:17:06 | 584 | 2354.0000 | XLON | TQ2L0P56U3      |
| 12-Dec-2025<br>14:17:06 | 16  | 2354.0000 | XLON | TQ2L0P56U3      |
| 12-Dec-2025<br>14:17:06 | 404 | 2354.0000 | AQXE | 121210940026195 |
| 12-Dec-2025<br>14:17:06 | 385 | 2354.0000 | XLON | TQ2L0P56U6      |
| 12-Dec-2025<br>14:17:06 | 177 | 2354.0000 | XLON | TQ2L0P56U6      |
| 12-Dec-2025<br>14:17:06 | 39  | 2354.0000 | AQXE | 121210940026197 |
| 12-Dec-2025<br>14:17:06 | 213 | 2354.0000 | AQXE | 121210940026197 |
| 12-Dec-2025<br>14:17:06 | 113 | 2354.0000 | AQXE | 121210940026197 |
| 12-Dec-2025<br>14:17:06 | 234 | 2354.0000 | XLON | TQ2L0P56U8      |
| 12-Dec-2025<br>14:17:06 | 284 | 2354.0000 | XLON | TQ2L0P56U9      |

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| 12-Dec-2025<br>14:17:06 | 401 | 2354.0000 | XLON | TQ2L0P56U9      |
| 12-Dec-2025<br>14:17:06 | 10  | 2354.0000 | AQXE | 121210940026200 |
| 12-Dec-2025<br>14:17:06 | 195 | 2354.0000 | AQXE | 121210940026201 |
| 12-Dec-2025<br>14:17:06 | 584 | 2354.0000 | XLON | TQ2L0P56UB      |
| 12-Dec-2025<br>14:17:06 | 401 | 2354.0000 | XLON | TQ2L0P56UB      |
| 12-Dec-2025<br>14:17:06 | 332 | 2354.0000 | XLON | TQ2L0P56UD      |
| 12-Dec-2025<br>14:17:06 | 108 | 2354.0000 | AQXE | 121210940026202 |
| 12-Dec-2025<br>14:17:06 | 16  | 2354.0000 | AQXE | 121210940026203 |
| 12-Dec-2025<br>14:17:06 | 161 | 2354.0000 | XLON | TQ2L0P56UE      |
| 12-Dec-2025<br>14:17:06 | 131 | 2354.0000 | XLON | TQ2L0P56UF      |
| 12-Dec-2025<br>14:17:06 | 584 | 2354.0000 | XLON | TQ2L0P56UF      |
| 12-Dec-2025<br>14:17:06 | 401 | 2354.0000 | XLON | TQ2L0P56UF      |
| 12-Dec-2025<br>14:17:06 | 76  | 2354.0000 | AQXE | 121210940026204 |
| 12-Dec-2025<br>14:17:06 | 401 | 2354.0000 | XLON | TQ2L0P56VI      |
| 12-Dec-2025<br>14:17:07 | 31  | 2354.0000 | XLON | TQ2L0P56VJ      |
| 12-Dec-2025<br>14:17:07 | 89  | 2354.0000 | AQXE | 121210940026205 |
| 12-Dec-2025<br>14:17:07 | 370 | 2354.0000 | XLON | TQ2L0P56VK      |
| 12-Dec-2025<br>14:17:07 | 202 | 2354.0000 | XLON | TQ2L0P56VK      |
| 12-Dec-2025<br>14:17:07 | 105 | 2354.0000 | AQXE | 121210940026206 |
| 12-Dec-2025<br>14:17:16 | 401 | 2354.0000 | XLON | TQ2L0P56VQ      |
| 12-Dec-2025<br>14:17:16 | 180 | 2354.0000 | XLON | TQ2L0P56VQ      |
| 12-Dec-2025<br>14:17:16 | 223 | 2354.0000 | XLON | TQ2L0P56VQ      |
| 12-Dec-2025<br>14:17:16 | 213 | 2354.0000 | AQXE | 121210940026215 |
| 12-Dec-2025<br>14:17:16 | 159 | 2354.0000 | AQXE | 121210940026215 |
| 12-Dec-2025<br>14:17:16 | 170 | 2354.0000 | TRQX | E0PX7EyHcN2B    |
| 12-Dec-2025<br>14:17:16 | 406 | 2354.0000 | XLON | TQ2L0P56VU      |
| 12-Dec-2025<br>14:17:16 | 512 | 2354.0000 | XLON | TQ2L0P56VU      |
| 12-Dec-2025<br>14:17:16 | 108 | 2354.0000 | AQXE | 121210940026217 |
| 12-Dec-2025<br>14:17:30 | 34  | 2354.0000 | TRQX | E0PX7EyHcNWg    |
| 12-Dec-2025<br>14:17:30 | 193 | 2354.0000 | TRQX | E0PX7EyHcNWg    |
| 12-Dec-2025<br>14:17:30 | 75  | 2354.0000 | XLON | TQ2L0P56VB      |
| 12-Dec-2025<br>14:17:30 | 5   | 2354.0000 | TRQX | E0PX7EyHcNWg    |
| 12-Dec-2025<br>14:17:30 | 292 | 2354.0000 | XLON | TQ2L0P56VB      |
| 12-Dec-2025<br>14:17:30 | 240 | 2354.0000 | XLON | TQ2L0P56VB      |
| 12-Dec-2025<br>14:17:30 | 292 | 2354.0000 | AQXE | 121210940026247 |
| 12-Dec-2025<br>14:17:30 | 41  | 2354.0000 | TRQX | E0PX7EyHcNWs    |
| 12-Dec-2025<br>14:17:30 | 78  | 2354.0000 | TRQX | E0PX7EyHcNWu    |

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| 12-Dec-2025<br>14:17:30 | 58  | 2354.0000 | XLON | TQ2L0P56VE      |
| 12-Dec-2025<br>14:17:30 | 178 | 2354.0000 | XLON | TQ2L0P56VF      |
| 12-Dec-2025<br>14:17:30 | 4   | 2354.0000 | XLON | TQ2L0P56VF      |
| 12-Dec-2025<br>14:18:46 | 75  | 2354.0000 | BATE | 030000OGD       |
| 12-Dec-2025<br>14:18:46 | 167 | 2354.0000 | BATE | 030000OGE       |
| 12-Dec-2025<br>14:18:46 | 68  | 2354.0000 | TRQX | E0PX7EyHcQHl    |
| 12-Dec-2025<br>14:18:46 | 67  | 2354.0000 | CHIX | 130000T3X       |
| 12-Dec-2025<br>14:18:46 | 63  | 2354.0000 | XLON | TQ2L0P56Z5      |
| 12-Dec-2025<br>14:18:46 | 66  | 2354.0000 | TRQX | E0PX7EyHcQHn    |
| 12-Dec-2025<br>14:18:46 | 126 | 2354.0000 | XLON | TQ2L0P56Z6      |
| 12-Dec-2025<br>14:18:46 | 129 | 2354.0000 | CHIX | 130000T3Y       |
| 12-Dec-2025<br>14:18:46 | 62  | 2354.0000 | TRQX | E0PX7EyHcQHn    |
| 12-Dec-2025<br>14:18:46 | 65  | 2354.0000 | AQXE | 121210940026370 |
| 12-Dec-2025<br>14:18:46 | 126 | 2354.0000 | AQXE | 121210940026371 |
| 12-Dec-2025<br>14:18:46 | 48  | 2354.0000 | TRQX | E0PX7EyHcQJl    |
| 12-Dec-2025<br>14:18:46 | 238 | 2354.0000 | CHIX | 130000T41       |
| 12-Dec-2025<br>14:18:46 | 216 | 2354.0000 | XLON | TQ2L0P56ZA      |
| 12-Dec-2025<br>14:18:46 | 116 | 2354.0000 | AQXE | 121210940026372 |
| 12-Dec-2025<br>14:18:46 | 119 | 2354.0000 | BATE | 030000OGG       |
| 12-Dec-2025<br>14:18:46 | 9   | 2354.0000 | CHIX | 130000T42       |
| 12-Dec-2025<br>14:18:46 | 219 | 2354.0000 | CHIX | 130000T43       |
| 12-Dec-2025<br>14:18:46 | 201 | 2354.0000 | XLON | TQ2L0P56ZB      |
| 12-Dec-2025<br>14:18:46 | 114 | 2354.0000 | CHIX | 130000T44       |
| 12-Dec-2025<br>14:19:16 | 69  | 2354.0000 | BATE | 030000OHO       |
| 12-Dec-2025<br>14:19:16 | 41  | 2354.0000 | BATE | 030000OHO       |
| 12-Dec-2025<br>14:19:16 | 184 | 2354.0000 | CHIX | 130000T66       |
| 12-Dec-2025<br>14:19:16 | 216 | 2354.0000 | XLON | TQ2L0P562D      |
| 12-Dec-2025<br>14:19:16 | 124 | 2354.0000 | AQXE | 121210940026442 |
| 12-Dec-2025<br>14:19:16 | 116 | 2354.0000 | TRQX | E0PX7EyHcRZh    |
| 12-Dec-2025<br>14:19:16 | 103 | 2354.0000 | BATE | 030000OHQ       |
| 12-Dec-2025<br>14:19:16 | 65  | 2354.0000 | CHIX | 130000T67       |
| 12-Dec-2025<br>14:19:16 | 174 | 2354.0000 | CHIX | 130000T67       |
| 12-Dec-2025<br>14:19:16 | 124 | 2354.0000 | XLON | TQ2L0P562E      |
| 12-Dec-2025<br>14:19:16 | 105 | 2354.0000 | CHIX | 130000T67       |
| 12-Dec-2025<br>14:19:16 | 14  | 2354.0000 | CHIX | 130000T6A       |
| 12-Dec-2025<br>14:19:19 | 234 | 2354.0000 | CHIX | 130000T6B       |
| 12-Dec-2025<br>14:19:19 | 229 | 2354.0000 | XLON | TQ2L0P563G      |

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| 12-Dec-2025<br>14:19:19 | 210 | 2354.0000 | AQXE | 121210940026447 |
| 12-Dec-2025<br>14:19:19 | 22  | 2354.0000 | XLON | TQ2L0P563H      |
| 12-Dec-2025<br>14:19:36 | 94  | 2354.0000 | TRQX | E0PX7EyHcSF7    |
| 12-Dec-2025<br>14:19:36 | 223 | 2354.0000 | CHIX | 130000T6N       |
| 12-Dec-2025<br>14:19:36 | 115 | 2354.0000 | AQXE | 121210940026471 |
| 12-Dec-2025<br>14:19:36 | 60  | 2354.0000 | CHIX | 130000T6O       |
| 12-Dec-2025<br>14:19:36 | 159 | 2354.0000 | CHIX | 130000T6O       |
| 12-Dec-2025<br>14:19:36 | 172 | 2354.0000 | BATE | 030000OIB       |
| 12-Dec-2025<br>14:21:00 | 172 | 2354.0000 | BATE | 030000OM9       |
| 12-Dec-2025<br>14:21:00 | 55  | 2354.0000 | BATE | 030000OM9       |
| 12-Dec-2025<br>14:21:00 | 110 | 2354.0000 | CHIX | 130000TAL       |
| 12-Dec-2025<br>14:21:00 | 218 | 2354.0000 | XLON | TQ2L0P566J      |
| 12-Dec-2025<br>14:21:00 | 122 | 2354.0000 | AQXE | 121210940026595 |
| 12-Dec-2025<br>14:21:00 | 229 | 2354.0000 | BATE | 030000OMB       |
| 12-Dec-2025<br>14:21:00 | 200 | 2354.0000 | CHIX | 130000TAM       |
| 12-Dec-2025<br>14:22:29 | 65  | 2354.0000 | CHIX | 130000TEB       |
| 12-Dec-2025<br>14:22:29 | 174 | 2354.0000 | CHIX | 130000TEE       |
| 12-Dec-2025<br>14:24:37 | 125 | 2354.0000 | CHIX | 130000TK5       |
| 12-Dec-2025<br>14:24:37 | 129 | 2354.0000 | CHIX | 130000TK6       |
| 12-Dec-2025<br>14:24:37 | 120 | 2354.0000 | BATE | 030000OV0       |
| 12-Dec-2025<br>14:24:37 | 120 | 2354.0000 | TRQX | E0PX7EyHcco5    |
| 12-Dec-2025<br>14:24:37 | 118 | 2354.0000 | XLON | TQ2L0P56E7      |
| 12-Dec-2025<br>14:24:37 | 129 | 2354.0000 | TRQX | E0PX7EyHcco7    |
| 12-Dec-2025<br>14:24:37 | 153 | 2354.0000 | BATE | 030000OV1       |
| 12-Dec-2025<br>14:24:37 | 125 | 2354.0000 | XLON | TQ2L0P56E8      |
| 12-Dec-2025<br>14:24:37 | 119 | 2354.0000 | AQXE | 121210940026948 |
| 12-Dec-2025<br>14:24:37 | 122 | 2354.0000 | AQXE | 121210940026949 |
| 12-Dec-2025<br>14:24:39 | 159 | 2352.0000 | XLON | TQ2L0P56EF      |
| 12-Dec-2025<br>14:24:39 | 168 | 2352.0000 | XLON | TQ2L0P56FG      |
| 12-Dec-2025<br>14:24:39 | 174 | 2352.0000 | TRQX | E0PX7EyHcczx    |
| 12-Dec-2025<br>14:24:39 | 171 | 2352.0000 | TRQX | E0PX7EyHcczz    |
| 12-Dec-2025<br>14:24:39 | 122 | 2354.0000 | BATE | 030000OV5       |
| 12-Dec-2025<br>14:24:39 | 391 | 2354.0000 | CHIX | 130000TKA       |
| 12-Dec-2025<br>14:24:39 | 213 | 2354.0000 | AQXE | 121210940026953 |
| 12-Dec-2025<br>14:24:39 | 113 | 2354.0000 | AQXE | 121210940026953 |
| 12-Dec-2025<br>14:24:39 | 16  | 2354.0000 | AQXE | 121210940026953 |
| 12-Dec-2025<br>14:24:39 | 50  | 2354.0000 | BATE | 030000OV6       |

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| 12-Dec-2025<br>14:24:39 | 2   | 2354.0000 | CHIX | 130000TKC       |
| 12-Dec-2025<br>14:24:39 | 207 | 2354.0000 | CHIX | 130000TKC       |
| 12-Dec-2025<br>14:24:39 | 40  | 2354.0000 | CHIX | 130000TKC       |
| 12-Dec-2025<br>14:24:39 | 456 | 2354.0000 | CHIX | 130000TKC       |
| 12-Dec-2025<br>14:24:39 | 88  | 2354.0000 | CHIX | 130000TKC       |
| 12-Dec-2025<br>14:24:39 | 2   | 2354.0000 | CHIX | 130000TKH       |
| 12-Dec-2025<br>14:24:39 | 4   | 2354.0000 | CHIX | 130000TKH       |
| 12-Dec-2025<br>14:24:39 | 65  | 2354.0000 | BATE | 030000OV9       |
| 12-Dec-2025<br>14:24:39 | 116 | 2354.0000 | BATE | 030000OV9       |
| 12-Dec-2025<br>14:24:39 | 344 | 2354.0000 | CHIX | 130000TKJ       |
| 12-Dec-2025<br>14:24:39 | 213 | 2354.0000 | AQXE | 121210940026957 |
| 12-Dec-2025<br>14:24:39 | 76  | 2354.0000 | AQXE | 121210940026957 |
| 12-Dec-2025<br>14:24:39 | 56  | 2354.0000 | BATE | 030000OVB       |
| 12-Dec-2025<br>14:24:39 | 45  | 2354.0000 | CHIX | 130000TKK       |
| 12-Dec-2025<br>14:24:39 | 98  | 2354.0000 | CHIX | 130000TKK       |
| 12-Dec-2025<br>14:24:39 | 213 | 2354.0000 | AQXE | 121210940026959 |
| 12-Dec-2025<br>14:24:39 | 224 | 2354.0000 | AQXE | 121210940026959 |
| 12-Dec-2025<br>14:24:40 | 57  | 2354.0000 | AQXE | 121210940026961 |
| 12-Dec-2025<br>14:24:40 | 207 | 2354.0000 | CHIX | 130000TKN       |
| 12-Dec-2025<br>14:24:40 | 57  | 2354.0000 | BATE | 030000OVD       |
| 12-Dec-2025<br>14:24:40 | 366 | 2354.0000 | CHIX | 130000TKO       |
| 12-Dec-2025<br>14:24:40 | 314 | 2354.0000 | CHIX | 130000TKO       |
| 12-Dec-2025<br>14:24:40 | 26  | 2354.0000 | AQXE | 121210940026962 |
| 12-Dec-2025<br>14:24:40 | 86  | 2354.0000 | AQXE | 121210940026962 |
| 12-Dec-2025<br>14:24:40 | 33  | 2354.0000 | BATE | 030000OVE       |
| 12-Dec-2025<br>14:24:40 | 256 | 2354.0000 | CHIX | 130000TKQ       |
| 12-Dec-2025<br>14:24:40 | 312 | 2354.0000 | CHIX | 130000TKQ       |
| 12-Dec-2025<br>14:24:40 | 138 | 2354.0000 | AQXE | 121210940026964 |
| 12-Dec-2025<br>14:24:40 | 81  | 2354.0000 | AQXE | 121210940026964 |
| 12-Dec-2025<br>14:24:40 | 82  | 2354.0000 | BATE | 030000OVF       |
| 12-Dec-2025<br>14:24:40 | 253 | 2354.0000 | CHIX | 130000TKT       |
| 12-Dec-2025<br>14:24:40 | 249 | 2354.0000 | CHIX | 130000TKT       |
| 12-Dec-2025<br>14:24:40 | 132 | 2354.0000 | AQXE | 121210940026966 |
| 12-Dec-2025<br>14:24:40 | 105 | 2354.0000 | CHIX | 130000TKV       |
| 12-Dec-2025<br>14:24:40 | 152 | 2354.0000 | BATE | 030000OVG       |
| 12-Dec-2025<br>14:24:40 | 165 | 2354.0000 | CHIX | 130000TKW       |
| 12-Dec-2025<br>14:24:40 | 289 | 2354.0000 | CHIX | 130000TKW       |

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| 12-Dec-2025<br>14:24:40 | 213 | 2354.0000 | AQXE | 121210940026967 |
| 12-Dec-2025<br>14:24:40 | 20  | 2354.0000 | BATE | 030000OVH       |
| 12-Dec-2025<br>14:24:40 | 104 | 2354.0000 | CHIX | 130000TKY       |
| 12-Dec-2025<br>14:24:40 | 213 | 2354.0000 | AQXE | 121210940026968 |
| 12-Dec-2025<br>14:24:40 | 300 | 2354.0000 | AQXE | 121210940026968 |
| 12-Dec-2025<br>14:24:40 | 173 | 2354.0000 | CHIX | 130000TL0       |
| 12-Dec-2025<br>14:25:14 | 172 | 2354.0000 | BATE | 030000OY2       |
| 12-Dec-2025<br>14:25:14 | 49  | 2354.0000 | BATE | 030000OY2       |
| 12-Dec-2025<br>14:25:14 | 7   | 2354.0000 | AQXE | 121210940027028 |
| 12-Dec-2025<br>14:25:14 | 300 | 2354.0000 | AQXE | 121210940027028 |
| 12-Dec-2025<br>14:25:14 | 110 | 2354.0000 | AQXE | 121210940027028 |
| 12-Dec-2025<br>14:25:14 | 228 | 2354.0000 | BATE | 030000OY6       |
| 12-Dec-2025<br>14:25:14 | 38  | 2354.0000 | AQXE | 121210940027031 |
| 12-Dec-2025<br>14:25:14 | 96  | 2354.0000 | AQXE | 121210940027031 |
| 12-Dec-2025<br>14:25:14 | 261 | 2354.0000 | AQXE | 121210940027031 |
| 12-Dec-2025<br>14:28:58 | 6   | 2354.0000 | BATE | 030000P9I       |
| 12-Dec-2025<br>14:28:58 | 38  | 2354.0000 | BATE | 030000P9I       |
| 12-Dec-2025<br>14:28:58 | 121 | 2354.0000 | BATE | 030000P9I       |
| 12-Dec-2025<br>14:28:58 | 49  | 2354.0000 | BATE | 030000P9I       |
| 12-Dec-2025<br>14:28:58 | 138 | 2354.0000 | BATE | 030000P9I       |
| 12-Dec-2025<br>14:28:58 | 38  | 2354.0000 | AQXE | 121210940027381 |
| 12-Dec-2025<br>14:28:58 | 113 | 2354.0000 | AQXE | 121210940027381 |
| 12-Dec-2025<br>14:28:58 | 55  | 2354.0000 | AQXE | 121210940027381 |
| 12-Dec-2025<br>14:28:58 | 18  | 2354.0000 | AQXE | 121210940027381 |
| 12-Dec-2025<br>14:28:58 | 213 | 2354.0000 | AQXE | 121210940027381 |
| 12-Dec-2025<br>14:28:58 | 54  | 2354.0000 | AQXE | 121210940027381 |
| 12-Dec-2025<br>14:28:58 | 172 | 2354.0000 | BATE | 030000P9N       |
| 12-Dec-2025<br>14:28:58 | 114 | 2354.0000 | BATE | 030000P9O       |
| 12-Dec-2025<br>14:28:58 | 213 | 2354.0000 | AQXE | 121210940027387 |
| 12-Dec-2025<br>14:28:58 | 116 | 2354.0000 | AQXE | 121210940027388 |
| 12-Dec-2025<br>14:28:58 | 58  | 2354.0000 | BATE | 030000P9P       |
| 12-Dec-2025<br>14:28:58 | 97  | 2354.0000 | AQXE | 121210940027389 |
| 12-Dec-2025<br>14:28:58 | 172 | 2354.0000 | BATE | 030000P9Q       |
| 12-Dec-2025<br>14:28:58 | 213 | 2354.0000 | AQXE | 121210940027390 |
| 12-Dec-2025<br>14:28:58 | 136 | 2354.0000 | BATE | 030000P9R       |
| 12-Dec-2025<br>14:28:58 | 36  | 2354.0000 | BATE | 030000P9S       |
| 12-Dec-2025<br>14:28:58 | 213 | 2354.0000 | AQXE | 121210940027391 |

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| 12-Dec-2025<br>14:28:58 | 213 | 2354.0000 | AQXE | 121210940027392 |
| 12-Dec-2025<br>14:28:58 | 213 | 2354.0000 | AQXE | 121210940027393 |
| 12-Dec-2025<br>14:28:58 | 135 | 2354.0000 | AQXE | 121210940027394 |
| 12-Dec-2025<br>14:28:58 | 172 | 2354.0000 | BATE | 030000P9T       |
| 12-Dec-2025<br>14:28:58 | 146 | 2354.0000 | BATE | 030000P9U       |
| 12-Dec-2025<br>14:28:58 | 26  | 2354.0000 | BATE | 030000P9V       |
| 12-Dec-2025<br>14:28:58 | 78  | 2354.0000 | AQXE | 121210940027395 |
| 12-Dec-2025<br>14:28:58 | 213 | 2354.0000 | AQXE | 121210940027396 |
| 12-Dec-2025<br>14:28:58 | 213 | 2354.0000 | AQXE | 121210940027397 |
| 12-Dec-2025<br>14:28:58 | 172 | 2354.0000 | BATE | 030000P9X       |
| 12-Dec-2025<br>14:28:58 | 172 | 2354.0000 | BATE | 030000P9Y       |
| 12-Dec-2025<br>14:29:05 | 153 | 2354.0000 | BATE | 030000PAK       |
| 12-Dec-2025<br>14:29:05 | 118 | 2354.0000 | BATE | 030000PAK       |
| 12-Dec-2025<br>14:29:05 | 117 | 2354.0000 | AQXE | 121210940027412 |
| 12-Dec-2025<br>14:29:05 | 51  | 2354.0000 | AQXE | 121210940027412 |
| 12-Dec-2025<br>14:29:11 | 172 | 2354.0000 | BATE | 030000PAQ       |
| 12-Dec-2025<br>14:29:11 | 308 | 2354.0000 | BATE | 030000PAQ       |
| 12-Dec-2025<br>14:29:11 | 112 | 2354.0000 | AQXE | 121210940027420 |
| 12-Dec-2025<br>14:29:11 | 78  | 2354.0000 | AQXE | 121210940027420 |
| 12-Dec-2025<br>14:29:11 | 172 | 2354.0000 | BATE | 030000PAS       |
| 12-Dec-2025<br>14:29:11 | 172 | 2354.0000 | BATE | 030000PAT       |
| 12-Dec-2025<br>14:29:11 | 18  | 2354.0000 | BATE | 030000PAU       |
| 12-Dec-2025<br>14:29:56 | 65  | 2354.0000 | BATE | 030000PEW       |
| 12-Dec-2025<br>14:29:56 | 163 | 2354.0000 | BATE | 030000PEW       |
| 12-Dec-2025<br>14:29:56 | 117 | 2354.0000 | AQXE | 121210940027514 |
| 12-Dec-2025<br>14:29:56 | 105 | 2354.0000 | AQXE | 121210940027514 |
| 12-Dec-2025<br>14:29:56 | 52  | 2354.0000 | BATE | 030000PEY       |
| 12-Dec-2025<br>14:30:58 | 78  | 2354.0000 | BATE | 030000PRG       |
| 12-Dec-2025<br>14:30:58 | 10  | 2354.0000 | BATE | 030000PRG       |
| 12-Dec-2025<br>14:30:58 | 110 | 2354.0000 | AQXE | 121210940027826 |
| 12-Dec-2025<br>14:30:58 | 68  | 2354.0000 | AQXE | 121210940027826 |
| 12-Dec-2025<br>14:31:07 | 41  | 2354.0000 | AQXE | 121210940027861 |
| 12-Dec-2025<br>14:31:07 | 241 | 2354.0000 | AQXE | 121210940027861 |
| 12-Dec-2025<br>14:31:07 | 134 | 2354.0000 | AQXE | 121210940027861 |
| 12-Dec-2025<br>14:32:00 | 104 | 2354.0000 | BATE | 030000PZM       |
| 12-Dec-2025<br>14:32:00 | 465 | 2354.0000 | CHIX | 130000UMJ       |
| 12-Dec-2025<br>14:32:00 | 232 | 2354.0000 | CHIX | 130000UMJ       |

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| 12-Dec-2025<br>14:32:00 | 334 | 2354.0000 | XLON | TQ2L0P58DP      |
| 12-Dec-2025<br>14:32:00 | 245 | 2354.0000 | XLON | TQ2L0P58DP      |
| 12-Dec-2025<br>14:32:00 | 81  | 2354.0000 | AQXE | 121210940028009 |
| 12-Dec-2025<br>14:32:00 | 25  | 2354.0000 | CHIX | 130000UML       |
| 12-Dec-2025<br>14:32:00 | 117 | 2354.0000 | BATE | 030000PZN       |
| 12-Dec-2025<br>14:32:00 | 3   | 2354.0000 | BATE | 030000PZN       |
| 12-Dec-2025<br>14:32:00 | 315 | 2354.0000 | CHIX | 130000UMM       |
| 12-Dec-2025<br>14:32:00 | 485 | 2354.0000 | CHIX | 130000UMM       |
| 12-Dec-2025<br>14:32:00 | 190 | 2354.0000 | XLON | TQ2L0P58DZ      |
| 12-Dec-2025<br>14:32:00 | 198 | 2354.0000 | XLON | TQ2L0P58DZ      |
| 12-Dec-2025<br>14:32:00 | 118 | 2354.0000 | XLON | TQ2L0P58D4      |
| 12-Dec-2025<br>14:32:00 | 77  | 2354.0000 | CHIX | 130000UMO       |
| 12-Dec-2025<br>14:32:00 | 96  | 2354.0000 | CHIX | 130000UMO       |
| 12-Dec-2025<br>14:33:30 | 113 | 2354.0000 | TRQX | E0PX7EyHdA10    |
| 12-Dec-2025<br>14:33:30 | 91  | 2354.0000 | CHIX | 130000UY2       |
| 12-Dec-2025<br>14:33:30 | 58  | 2354.0000 | CHIX | 130000UY2       |
| 12-Dec-2025<br>14:33:30 | 767 | 2354.0000 | XLON | TQ2L0P59QN      |
| 12-Dec-2025<br>14:33:30 | 36  | 2354.0000 | XLON | TQ2L0P59QN      |
| 12-Dec-2025<br>14:33:30 | 38  | 2354.0000 | AQXE | 121210940028204 |
| 12-Dec-2025<br>14:33:30 | 57  | 2354.0000 | AQXE | 121210940028204 |
| 12-Dec-2025<br>14:33:30 | 350 | 2354.0000 | CHIX | 130000UY5       |
| 12-Dec-2025<br>14:33:30 | 22  | 2354.0000 | XLON | TQ2L0P59QP      |
| 12-Dec-2025<br>14:33:30 | 283 | 2354.0000 | XLON | TQ2L0P59QP      |
| 12-Dec-2025<br>14:33:30 | 195 | 2354.0000 | XLON | TQ2L0P59QR      |
| 12-Dec-2025<br>14:33:30 | 224 | 2354.0000 | CHIX | 130000UY6       |
| 12-Dec-2025<br>14:33:30 | 108 | 2354.0000 | XLON | TQ2L0P59QS      |
| 12-Dec-2025<br>14:33:30 | 391 | 2354.0000 | CHIX | 130000UY6       |
| 12-Dec-2025<br>14:35:21 | 68  | 2354.0000 | TRQX | E0PX7EyHdHzc    |
| 12-Dec-2025<br>14:35:21 | 17  | 2354.0000 | BATE | 030000QHL       |
| 12-Dec-2025<br>14:35:21 | 10  | 2354.0000 | BATE | 030000QHL       |
| 12-Dec-2025<br>14:35:21 | 38  | 2354.0000 | BATE | 030000QHL       |
| 12-Dec-2025<br>14:35:21 | 160 | 2354.0000 | CHIX | 130000VA4       |
| 12-Dec-2025<br>14:35:21 | 36  | 2354.0000 | BATE | 030000QHL       |
| 12-Dec-2025<br>14:35:21 | 285 | 2354.0000 | CHIX | 130000VA4       |
| 12-Dec-2025<br>14:35:21 | 211 | 2354.0000 | XLON | TQ2L0P5964      |
| 12-Dec-2025<br>14:35:21 | 122 | 2354.0000 | AQXE | 121210940028450 |
| 12-Dec-2025<br>14:35:21 | 42  | 2354.0000 | XLON | TQ2L0P5965      |

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| 12-Dec-2025<br>14:35:21 | 128 | 2354.0000 | XLON | TQ2L0P5965      |
| 12-Dec-2025<br>14:35:21 | 121 | 2354.0000 | CHIX | 130000VA6       |
| 12-Dec-2025<br>14:35:21 | 41  | 2354.0000 | BATE | 030000QHq       |
| 12-Dec-2025<br>14:35:21 | 36  | 2354.0000 | BATE | 030000QHq       |
| 12-Dec-2025<br>14:35:21 | 353 | 2354.0000 | XLON | TQ2L0P5967      |
| 12-Dec-2025<br>14:35:21 | 71  | 2354.0000 | XLON | TQ2L0P5967      |
| 12-Dec-2025<br>14:35:21 | 150 | 2354.0000 | CHIX | 130000VA7       |
| 12-Dec-2025<br>14:35:21 | 445 | 2354.0000 | CHIX | 130000VA7       |
| 12-Dec-2025<br>14:35:21 | 45  | 2354.0000 | XLON | TQ2L0P5967      |
| 12-Dec-2025<br>14:35:21 | 41  | 2354.0000 | CHIX | 130000VA7       |
| 12-Dec-2025<br>14:35:21 | 72  | 2354.0000 | XLON | TQ2L0P596A      |
| 12-Dec-2025<br>14:44:00 | 11  | 2356.0000 | BATE | 030000RK2       |
| 12-Dec-2025<br>14:44:00 | 66  | 2356.0000 | BATE | 030000RK2       |
| 12-Dec-2025<br>14:44:00 | 118 | 2356.0000 | TRQX | E0PX7EyHdro4    |
| 12-Dec-2025<br>14:44:00 | 30  | 2356.0000 | BATE | 030000RK2       |
| 12-Dec-2025<br>14:44:00 | 31  | 2356.0000 | CHIX | 130000WL9       |
| 12-Dec-2025<br>14:44:00 | 52  | 2356.0000 | CHIX | 130000WL9       |
| 12-Dec-2025<br>14:44:00 | 77  | 2356.0000 | CHIX | 130000WL9       |
| 12-Dec-2025<br>14:44:00 | 64  | 2356.0000 | CHIX | 130000WL9       |
| 12-Dec-2025<br>14:44:00 | 116 | 2356.0000 | CHIX | 130000WL9       |
| 12-Dec-2025<br>14:44:00 | 104 | 2356.0000 | TRQX | E0PX7EyHdroK    |
| 12-Dec-2025<br>14:44:00 | 234 | 2356.0000 | CHIX | 130000WLE       |
| 12-Dec-2025<br>14:44:00 | 80  | 2356.0000 | TRQX | E0PX7EyHdroX    |
| 12-Dec-2025<br>14:44:01 | 125 | 2356.0000 | TRQX | E0PX7EyHdruX    |
| 12-Dec-2025<br>14:44:01 | 116 | 2356.0000 | CHIX | 130000WLF       |
| 12-Dec-2025<br>14:44:01 | 157 | 2356.0000 | XLON | TQ2L0P5BUH      |
| 12-Dec-2025<br>14:44:01 | 22  | 2356.0000 | BATE | 030000RK7       |
| 12-Dec-2025<br>14:44:01 | 24  | 2356.0000 | XLON | TQ2L0P5BUI      |
| 12-Dec-2025<br>14:44:01 | 22  | 2356.0000 | TRQX | E0PX7EyHdruL    |
| 12-Dec-2025<br>14:44:01 | 22  | 2356.0000 | CHIX | 130000WLG       |
| 12-Dec-2025<br>14:44:01 | 22  | 2356.0000 | AQXE | 121210940029518 |
| 12-Dec-2025<br>14:44:01 | 26  | 2356.0000 | BATE | 030000RK8       |
| 12-Dec-2025<br>14:44:01 | 120 | 2356.0000 | CHIX | 130000WLH       |
| 12-Dec-2025<br>14:44:01 | 228 | 2356.0000 | XLON | TQ2L0P5BUJ      |
| 12-Dec-2025<br>14:44:01 | 86  | 2356.0000 | AQXE | 121210940029520 |
| 12-Dec-2025<br>14:44:01 | 26  | 2356.0000 | CHIX | 130000WLI       |
| 12-Dec-2025<br>14:46:28 | 109 | 2356.0000 | TRQX | E0PX7EyHe1oX    |

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| 12-Dec-2025<br>14:46:28 | 560 | 2356.0000 | XLON | TQ2L0P5BBZ      |
| 12-Dec-2025<br>14:46:28 | 384 | 2356.0000 | XLON | TQ2L0P5BB0      |
| 12-Dec-2025<br>14:47:55 | 197 | 2354.0000 | XLON | TQ2L0P5CKS      |
| 12-Dec-2025<br>14:47:55 | 140 | 2354.0000 | BATE | 030000RYJ       |
| 12-Dec-2025<br>14:47:55 | 310 | 2354.0000 | BATE | 030000RYK       |
| 12-Dec-2025<br>14:47:55 | 32  | 2354.0000 | XLON | TQ2L0P5CKS      |
| 12-Dec-2025<br>14:47:55 | 243 | 2354.0000 | TRQX | E0PX7EyHe7ID    |
| 12-Dec-2025<br>14:47:55 | 230 | 2354.0000 | CHIX | 130000X24       |
| 12-Dec-2025<br>14:47:55 | 296 | 2354.0000 | TRQX | E0PX7EyHe7IH    |
| 12-Dec-2025<br>14:47:55 | 494 | 2354.0000 | XLON | TQ2L0P5CKU      |
| 12-Dec-2025<br>14:47:55 | 311 | 2354.0000 | CHIX | 130000X27       |
| 12-Dec-2025<br>14:47:55 | 131 | 2354.0000 | AQXE | 121210940030006 |
| 12-Dec-2025<br>14:47:55 | 289 | 2354.0000 | AQXE | 121210940030007 |
| 12-Dec-2025<br>14:49:42 | 617 | 2356.0000 | XLON | TQ2L0P5CYF      |
| 12-Dec-2025<br>14:49:42 | 446 | 2356.0000 | XLON | TQ2L0P5CYF      |
| 12-Dec-2025<br>14:49:42 | 195 | 2356.0000 | XLON | TQ2L0P5CYF      |
| 12-Dec-2025<br>14:49:42 | 214 | 2356.0000 | XLON | TQ2L0P5CYF      |
| 12-Dec-2025<br>14:49:42 | 378 | 2356.0000 | XLON | TQ2L0P5CYF      |
| 12-Dec-2025<br>14:49:56 | 24  | 2354.0000 | BATE | 030000S8O       |
| 12-Dec-2025<br>14:50:15 | 301 | 2354.0000 | BATE | 030000S8O       |
| 12-Dec-2025<br>14:50:15 | 274 | 2354.0000 | BATE | 030000SB7       |
| 12-Dec-2025<br>14:50:15 | 308 | 2354.0000 | CHIX | 130000XFS       |
| 12-Dec-2025<br>14:50:15 | 301 | 2354.0000 | TRQX | E0PX7EyHeHmO    |
| 12-Dec-2025<br>14:50:15 | 237 | 2354.0000 | XLON | TQ2L0P5C5A      |
| 12-Dec-2025<br>14:50:15 | 264 | 2354.0000 | TRQX | E0PX7EyHeHmS    |
| 12-Dec-2025<br>14:50:15 | 300 | 2354.0000 | XLON | TQ2L0P5C5B      |
| 12-Dec-2025<br>14:50:15 | 278 | 2354.0000 | CHIX | 130000XFU       |
| 12-Dec-2025<br>14:50:15 | 222 | 2354.0000 | AQXE | 121210940030344 |
| 12-Dec-2025<br>14:50:15 | 283 | 2354.0000 | AQXE | 121210940030345 |
| 12-Dec-2025<br>14:50:15 | 790 | 2354.0000 | TRQX | E0PX7EyHeHnE    |
| 12-Dec-2025<br>14:50:15 | 797 | 2354.0000 | XLON | TQ2L0P5C6H      |
| 12-Dec-2025<br>14:50:15 | 241 | 2354.0000 | AQXE | 121210940030346 |
| 12-Dec-2025<br>14:50:15 | 96  | 2354.0000 | TRQX | E0PX7EyHeHo2    |
| 12-Dec-2025<br>14:58:15 | 527 | 2354.0000 | BATE | 030000TCZ       |
| 12-Dec-2025<br>14:58:15 | 370 | 2354.0000 | BATE | 030000TD0       |
| 12-Dec-2025<br>14:58:15 | 396 | 2354.0000 | CHIX | 130000YN5       |
| 12-Dec-2025<br>14:58:15 | 427 | 2354.0000 | TRQX | E0PX7EyHeq9P    |

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| 12-Dec-2025<br>14:58:15 | 731 | 2354.0000 | XLON | TQ2L0P5ESK      |
| 12-Dec-2025<br>14:58:15 | 394 | 2354.0000 | XLON | TQ2L0P5ESM      |
| 12-Dec-2025<br>14:58:15 | 538 | 2354.0000 | AQXE | 121210940031394 |
| 12-Dec-2025<br>14:58:15 | 374 | 2354.0000 | AQXE | 121210940031395 |
| 12-Dec-2025<br>14:58:16 | 213 | 2354.0000 | XLON | TQ2L0P5ESR      |
| 12-Dec-2025<br>14:58:16 | 361 | 2354.0000 | XLON | TQ2L0P5ESR      |
| 12-Dec-2025<br>14:58:16 | 132 | 2354.0000 | AQXE | 121210940031397 |
| 12-Dec-2025<br>14:58:16 | 139 | 2354.0000 | XLON | TQ2L0P5EST      |
| 12-Dec-2025<br>14:58:16 | 109 | 2354.0000 | AQXE | 121210940031398 |
| 12-Dec-2025<br>14:58:16 | 428 | 2354.0000 | XLON | TQ2L0P5ESU      |
| 12-Dec-2025<br>14:58:49 | 101 | 2352.0000 | CHIX | 130000YPP       |
| 12-Dec-2025<br>14:58:49 | 108 | 2352.0000 | CHIX | 130000YPQ       |
| 12-Dec-2025<br>14:58:49 | 121 | 2352.0000 | BATE | 030000TFM       |
| 12-Dec-2025<br>14:58:49 | 171 | 2352.0000 | XLON | TQ2L0P5EWO      |
| 12-Dec-2025<br>14:58:49 | 118 | 2352.0000 | BATE | 030000TFN       |
| 12-Dec-2025<br>14:58:49 | 183 | 2352.0000 | XLON | TQ2L0P5EWP      |
| 12-Dec-2025<br>14:58:49 | 103 | 2352.0000 | TRQX | E0PX7EyHesRH    |
| 12-Dec-2025<br>14:58:49 | 109 | 2352.0000 | TRQX | E0PX7EyHesRJ    |
| 12-Dec-2025<br>14:58:49 | 163 | 2352.0000 | AQXE | 121210940031461 |
| 12-Dec-2025<br>14:58:49 | 175 | 2352.0000 | AQXE | 121210940031462 |
| 12-Dec-2025<br>14:59:07 | 132 | 2352.0000 | CHIX | 130000YQZ       |
| 12-Dec-2025<br>14:59:07 | 135 | 2352.0000 | XLON | TQ2L0P5EYV      |
| 12-Dec-2025<br>14:59:07 | 83  | 2352.0000 | AQXE | 121210940031514 |
| 12-Dec-2025<br>15:00:30 | 194 | 2354.0000 | XLON | TQ2L0P5EBW      |
| 12-Dec-2025<br>15:00:30 | 343 | 2354.0000 | XLON | TQ2L0P5EBW      |
| 12-Dec-2025<br>15:00:30 | 530 | 2354.0000 | XLON | TQ2L0P5EBW      |
| 12-Dec-2025<br>15:00:30 | 314 | 2354.0000 | XLON | TQ2L0P5EBW      |
| 12-Dec-2025<br>15:00:30 | 3   | 2354.0000 | XLON | TQ2L0P5EB0      |
| 12-Dec-2025<br>15:00:30 | 463 | 2354.0000 | XLON | TQ2L0P5EB0      |
| 12-Dec-2025<br>15:00:30 | 343 | 2354.0000 | XLON | TQ2L0P5EB0      |
| 12-Dec-2025<br>15:00:30 | 223 | 2354.0000 | XLON | TQ2L0P5EB0      |
| 12-Dec-2025<br>15:00:30 | 100 | 2354.0000 | XLON | TQ2L0P5EB0      |
| 12-Dec-2025<br>15:00:30 | 194 | 2354.0000 | XLON | TQ2L0P5EB0      |
| 12-Dec-2025<br>15:00:30 | 97  | 2354.0000 | XLON | TQ2L0P5EB0      |
| 12-Dec-2025<br>15:03:29 | 78  | 2352.0000 | BATE | 030000U55       |
| 12-Dec-2025<br>15:03:29 | 191 | 2352.0000 | BATE | 030000U56       |
| 12-Dec-2025<br>15:03:29 | 84  | 2352.0000 | CHIX | 130000ZFP       |

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| 12-Dec-2025<br>15:03:29 | 55  | 2352.0000 | TRQX | E0PX7EyHfEtD    |
| 12-Dec-2025<br>15:03:29 | 57  | 2352.0000 | XLON | TQ2L0P5FWB      |
| 12-Dec-2025<br>15:03:29 | 188 | 2352.0000 | TRQX | E0PX7EyHfEtF    |
| 12-Dec-2025<br>15:03:29 | 194 | 2352.0000 | XLON | TQ2L0P5FWC      |
| 12-Dec-2025<br>15:03:29 | 187 | 2352.0000 | CHIX | 130000ZFQ       |
| 12-Dec-2025<br>15:03:29 | 55  | 2352.0000 | AQXE | 121210940032093 |
| 12-Dec-2025<br>15:03:29 | 188 | 2352.0000 | AQXE | 121210940032094 |
| 12-Dec-2025<br>15:06:21 | 427 | 2350.0000 | CHIX | 130000ZU7       |
| 12-Dec-2025<br>15:06:21 | 494 | 2350.0000 | BATE | 030000UGQ       |
| 12-Dec-2025<br>15:06:21 | 655 | 2350.0000 | BATE | 030000UGR       |
| 12-Dec-2025<br>15:06:21 | 458 | 2350.0000 | XLON | TQ2L0P6GHI      |
| 12-Dec-2025<br>15:06:21 | 695 | 2350.0000 | XLON | TQ2L0P6GHJ      |
| 12-Dec-2025<br>15:06:21 | 535 | 2350.0000 | AQXE | 121210940032432 |
| 12-Dec-2025<br>15:06:21 | 678 | 2350.0000 | AQXE | 121210940032433 |
| 12-Dec-2025<br>15:06:46 | 980 | 2352.0000 | BATE | 030000UI5       |
| 12-Dec-2025<br>15:06:46 | 953 | 2352.0000 | XLON | TQ2L0P6GJL      |
| 12-Dec-2025<br>15:09:06 | 752 | 2350.0000 | BATE | 030000UV5       |
| 12-Dec-2025<br>15:09:06 | 648 | 2350.0000 | XLON | TQ2L0P6GZV      |
| 12-Dec-2025<br>15:09:06 | 679 | 2350.0000 | AQXE | 121210940032751 |
| 12-Dec-2025<br>15:12:06 | 51  | 2350.0000 | XLON | TQ2L0P6HHJ      |
| 12-Dec-2025<br>15:12:06 | 618 | 2350.0000 | XLON | TQ2L0P6HHJ      |
| 12-Dec-2025<br>15:12:06 | 704 | 2350.0000 | XLON | TQ2L0P6HHL      |
| 12-Dec-2025<br>15:12:06 | 696 | 2350.0000 | BATE | 030000V9Y       |
| 12-Dec-2025<br>15:12:06 | 645 | 2350.0000 | BATE | 030000VA1       |
| 12-Dec-2025<br>15:12:06 | 653 | 2350.0000 | AQXE | 121210940033162 |
| 12-Dec-2025<br>15:12:06 | 692 | 2350.0000 | AQXE | 121210940033163 |
| 12-Dec-2025<br>15:17:40 | 174 | 2350.0000 | AQXE | 121210940033922 |
| 12-Dec-2025<br>15:18:03 | 672 | 2350.0000 | XLON | TQ2L0P6IJB      |
| 12-Dec-2025<br>15:18:03 | 677 | 2350.0000 | BATE | 030000W0T       |
| 12-Dec-2025<br>15:18:03 | 1   | 2350.0000 | AQXE | 121210940033922 |
| 12-Dec-2025<br>15:19:03 | 130 | 2350.0000 | BATE | 030000W63       |
| 12-Dec-2025<br>15:19:03 | 460 | 2350.0000 | TRQX | E0PX7EyHgMyl    |
| 12-Dec-2025<br>15:19:03 | 453 | 2350.0000 | BATE | 030000W65       |
| 12-Dec-2025<br>15:19:03 | 197 | 2350.0000 | XLON | TQ2L0P6IQ5      |
| 12-Dec-2025<br>15:19:03 | 483 | 2350.0000 | XLON | TQ2L0P6IQ6      |
| 12-Dec-2025<br>15:19:03 | 104 | 2350.0000 | AQXE | 121210940034082 |
| 12-Dec-2025<br>15:19:03 | 26  | 2350.0000 | AQXE | 121210940034082 |

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| 12-Dec-2025<br>15:19:03 | 110 | 2350.0000 | AQXE | 121210940034084 |
| 12-Dec-2025<br>15:19:03 | 85  | 2350.0000 | BATE | 030000W67       |
| 12-Dec-2025<br>15:19:03 | 88  | 2350.0000 | TRQX | E0PX7EyHgMzs    |
| 12-Dec-2025<br>15:19:03 | 90  | 2350.0000 | XLON | TQ2L0P6IQ8      |
| 12-Dec-2025<br>15:19:10 | 43  | 2350.0000 | AQXE | 121210940034098 |
| 12-Dec-2025<br>15:20:10 | 153 | 2350.0000 | BATE | 030000WAW       |
| 12-Dec-2025<br>15:20:29 | 16  | 2350.0000 | AQXE | 121210940034098 |
| 12-Dec-2025<br>15:21:04 | 126 | 2350.0000 | XLON | TQ2L0P6I6A      |
| 12-Dec-2025<br>15:21:22 | 291 | 2350.0000 | BATE | 030000WAW       |
| 12-Dec-2025<br>15:21:22 | 442 | 2350.0000 | CHIX | 13000126Z       |
| 12-Dec-2025<br>15:21:22 | 326 | 2350.0000 | XLON | TQ2L0P6I6A      |
| 12-Dec-2025<br>15:21:22 | 29  | 2350.0000 | AQXE | 121210940034098 |
| 12-Dec-2025<br>15:21:22 | 188 | 2350.0000 | AQXE | 121210940034354 |
| 12-Dec-2025<br>15:21:34 | 32  | 2350.0000 | XLON | TQ2L0P6IBN      |
| 12-Dec-2025<br>15:21:34 | 30  | 2350.0000 | BATE | 030000WGQ       |
| 12-Dec-2025<br>15:21:34 | 30  | 2350.0000 | CHIX | 13000128Z       |
| 12-Dec-2025<br>15:21:34 | 31  | 2350.0000 | AQXE | 121210940034396 |
| 12-Dec-2025<br>15:24:49 | 109 | 2350.0000 | BATE | 030000WRR       |
| 12-Dec-2025<br>15:24:49 | 117 | 2350.0000 | BATE | 030000WRR       |
| 12-Dec-2025<br>15:24:49 | 520 | 2350.0000 | XLON | TQ2L0P6JV2      |
| 12-Dec-2025<br>15:24:49 | 140 | 2350.0000 | XLON | TQ2L0P6JV3      |
| 12-Dec-2025<br>15:24:49 | 410 | 2350.0000 | XLON | TQ2L0P6JV3      |
| 12-Dec-2025<br>15:27:02 | 34  | 2350.0000 | BATE | 030000WZF       |
| 12-Dec-2025<br>15:28:03 | 83  | 2350.0000 | BATE | 030000WZF       |
| 12-Dec-2025<br>15:28:06 | 34  | 2350.0000 | BATE | 030000WZF       |
| 12-Dec-2025<br>15:28:27 | 81  | 2350.0000 | BATE | 030000WZF       |
| 12-Dec-2025<br>15:28:53 | 117 | 2350.0000 | BATE | 030000WZF       |
| 12-Dec-2025<br>15:29:08 | 34  | 2350.0000 | BATE | 030000WZF       |
| 12-Dec-2025<br>15:29:08 | 128 | 2350.0000 | BATE | 030000X8F       |
| 12-Dec-2025<br>15:30:01 | 83  | 2350.0000 | BATE | 030000X8F       |
| 12-Dec-2025<br>15:30:03 | 139 | 2350.0000 | BATE | 030000X8F       |
| 12-Dec-2025<br>15:30:03 | 24  | 2350.0000 | BATE | 030000XC9       |
| 12-Dec-2025<br>15:30:03 | 345 | 2350.0000 | XLON | TQ2L0P6KY6      |
| 12-Dec-2025<br>15:30:03 | 158 | 2350.0000 | BATE | 030000XC9       |
| 12-Dec-2025<br>15:30:03 | 166 | 2350.0000 | XLON | TQ2L0P6KY7      |
| 12-Dec-2025<br>15:30:03 | 343 | 2350.0000 | AQXE | 121210940035580 |
| 12-Dec-2025<br>15:30:03 | 169 | 2350.0000 | AQXE | 121210940035581 |

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| 12-Dec-2025<br>15:38:36 | 1035 | 2352.0000 | BATE | 030000YH4       |
| 12-Dec-2025<br>15:38:36 | 1092 | 2352.0000 | BATE | 030000YH5       |
| 12-Dec-2025<br>15:38:36 | 104  | 2352.0000 | BATE | 030000YH5       |
| 12-Dec-2025<br>15:38:36 | 886  | 2352.0000 | XLON | TQ2L0P6MJY      |
| 12-Dec-2025<br>15:38:36 | 1281 | 2352.0000 | XLON | TQ2L0P6MJZ      |
| 12-Dec-2025<br>15:38:36 | 760  | 2352.0000 | AQXE | 121210940036764 |
| 12-Dec-2025<br>15:38:36 | 1400 | 2352.0000 | XLON | TQ2L0P6MJ0      |
| 12-Dec-2025<br>15:38:36 | 921  | 2352.0000 | XLON | TQ2L0P6MJ0      |
| 12-Dec-2025<br>15:38:36 | 226  | 2352.0000 | XLON | TQ2L0P6MJ0      |
| 12-Dec-2025<br>15:38:36 | 349  | 2352.0000 | XLON | TQ2L0P6MJ0      |
| 12-Dec-2025<br>15:40:12 | 528  | 2352.0000 | BATE | 030000YQI       |
| 12-Dec-2025<br>15:40:12 | 225  | 2352.0000 | XLON | TQ2L0P6MZI      |
| 12-Dec-2025<br>15:40:12 | 358  | 2352.0000 | XLON | TQ2L0P6MZI      |
| 12-Dec-2025<br>15:40:12 | 344  | 2352.0000 | XLON | TQ2L0P6MZI      |
| 12-Dec-2025<br>15:40:12 | 75   | 2352.0000 | XLON | TQ2L0P6MZI      |
| 12-Dec-2025<br>15:40:12 | 1142 | 2352.0000 | XLON | TQ2L0P6MZI      |
| 12-Dec-2025<br>15:40:12 | 265  | 2352.0000 | XLON | TQ2L0P6MZI      |
| 12-Dec-2025<br>15:40:12 | 652  | 2352.0000 | XLON | TQ2L0P6MZO      |
| 12-Dec-2025<br>15:40:12 | 438  | 2352.0000 | BATE | 030000YQJ       |
| 12-Dec-2025<br>15:40:12 | 317  | 2352.0000 | XLON | TQ2L0P6MZO      |
| 12-Dec-2025<br>15:40:12 | 485  | 2352.0000 | XLON | TQ2L0P6MZO      |
| 12-Dec-2025<br>15:40:12 | 100  | 2352.0000 | XLON | TQ2L0P6MZO      |
| 12-Dec-2025<br>15:40:12 | 189  | 2352.0000 | XLON | TQ2L0P6MZO      |
| 12-Dec-2025<br>15:40:12 | 90   | 2352.0000 | BATE | 030000YQK       |
| 12-Dec-2025<br>15:40:12 | 649  | 2352.0000 | XLON | TQ2L0P6MZT      |
| 12-Dec-2025<br>15:40:12 | 23   | 2352.0000 | XLON | TQ2L0P6MZU      |
| 12-Dec-2025<br>15:43:07 | 956  | 2350.0000 | BATE | 030000Z3N       |
| 12-Dec-2025<br>15:43:07 | 990  | 2350.0000 | BATE | 030000Z3O       |
| 12-Dec-2025<br>15:43:07 | 958  | 2350.0000 | XLON | TQ2L0P6NHG      |
| 12-Dec-2025<br>15:43:07 | 1932 | 2350.0000 | XLON | TQ2L0P6NHH      |
| 12-Dec-2025<br>15:43:07 | 973  | 2350.0000 | AQXE | 121210940037338 |
| 12-Dec-2025<br>15:51:25 | 45   | 2348.0000 | BATE | 030001032       |
| 12-Dec-2025<br>15:52:09 | 1958 | 2348.0000 | BATE | 030001032       |
| 12-Dec-2025<br>15:52:09 | 1519 | 2348.0000 | XLON | TQ2L0P6O7D      |
| 12-Dec-2025<br>15:55:02 | 1872 | 2346.0000 | XLON | TQ2L0P6PQN      |
| 12-Dec-2025<br>15:55:02 | 1767 | 2346.0000 | BATE | 0300010JV       |
| 12-Dec-2025<br>15:58:03 | 1975 | 2346.0000 | BATE | 0300010XU       |

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| 12-Dec-2025<br>15:58:03 | 337  | 2346.0000 | XLON | TQ2L0P6PAF |
| 12-Dec-2025<br>15:58:03 | 1342 | 2346.0000 | XLON | TQ2L0P6PAF |
| 12-Dec-2025<br>15:58:11 | 2051 | 2346.0000 | XLON | TQ2L0P6QG6 |
| 12-Dec-2025<br>15:58:11 | 1206 | 2346.0000 | BATE | 03000110O  |
| 12-Dec-2025<br>15:58:11 | 787  | 2346.0000 | BATE | 03000110O  |
| 12-Dec-2025<br>15:58:21 | 160  | 2346.0000 | XLON | TQ2L0P6QKL |
| 12-Dec-2025<br>15:58:21 | 1955 | 2346.0000 | XLON | TQ2L0P6QKL |
| 12-Dec-2025<br>15:58:21 | 593  | 2346.0000 | BATE | 030001138  |
| 12-Dec-2025<br>15:58:25 | 1367 | 2346.0000 | BATE | 030001138  |
| 12-Dec-2025<br>15:58:29 | 2133 | 2346.0000 | XLON | TQ2L0P6QN7 |
| 12-Dec-2025<br>15:58:31 | 2151 | 2346.0000 | XLON | TQ2L0P6QNF |
| 12-Dec-2025<br>15:58:31 | 1977 | 2346.0000 | BATE | 03000115F  |
| 12-Dec-2025<br>15:58:32 | 2032 | 2346.0000 | BATE | 03000115G  |
| 12-Dec-2025<br>15:58:40 | 1825 | 2344.0000 | BATE | 03000116B  |
| 12-Dec-2025<br>15:58:40 | 2036 | 2344.0000 | XLON | TQ2L0P6QPE |
| 12-Dec-2025<br>15:59:09 | 134  | 2344.0000 | BATE | 0300011AL  |
| 12-Dec-2025<br>15:59:09 | 1748 | 2344.0000 | BATE | 0300011AL  |
| 12-Dec-2025<br>15:59:09 | 2057 | 2344.0000 | XLON | TQ2L0P6QZG |
| 12-Dec-2025<br>16:01:00 | 1571 | 2344.0000 | XLON | TQ2L0P6RIA |
| 12-Dec-2025<br>16:01:00 | 50   | 2344.0000 | XLON | TQ2L0P6RIA |
| 12-Dec-2025<br>16:01:00 | 2273 | 2344.0000 | BATE | 0300011MZ  |
| 12-Dec-2025<br>16:01:00 | 2338 | 2344.0000 | BATE | 0300011N0  |
| 12-Dec-2025<br>16:01:00 | 1752 | 2344.0000 | XLON | TQ2L0P6RIC |
| 12-Dec-2025<br>16:07:42 | 4260 | 2342.0000 | XLON | TQ2L0P6S29 |
| 12-Dec-2025<br>16:07:42 | 4633 | 2342.0000 | XLON | TQ2L0P6S2A |
| 12-Dec-2025<br>16:10:24 | 709  | 2340.0000 | BATE | 03000135I  |
| 12-Dec-2025<br>16:10:24 | 374  | 2340.0000 | XLON | TQ2L0P6TQ6 |
| 12-Dec-2025<br>16:10:24 | 1754 | 2340.0000 | XLON | TQ2L0P6TQ6 |
| 12-Dec-2025<br>16:10:24 | 124  | 2340.0000 | XLON | TQ2L0P6TQ6 |
| 12-Dec-2025<br>16:11:40 | 165  | 2340.0000 | BATE | 03000135I  |
| 12-Dec-2025<br>16:11:40 | 1825 | 2340.0000 | BATE | 03000135I  |
| 12-Dec-2025<br>16:11:40 | 526  | 2340.0000 | XLON | TQ2L0P6TQ6 |
| 12-Dec-2025<br>16:14:04 | 2994 | 2338.0000 | XLON | TQ2L0P6UK8 |
| 12-Dec-2025<br>16:14:04 | 2830 | 2338.0000 | BATE | 0300013T3  |
| 12-Dec-2025<br>16:16:15 | 3462 | 2342.0000 | BATE | 0300014H4  |
| 12-Dec-2025<br>16:16:15 | 3314 | 2342.0000 | BATE | 0300014H6  |
| 12-Dec-2025<br>16:16:15 | 3486 | 2342.0000 | XLON | TQ2L0P6U4T |

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| 12-Dec-2025<br>16:16:15 | 3513 | 2342.0000 | XLON | TQ2L0P6U4U |
| 12-Dec-2025<br>16:16:16 | 371  | 2342.0000 | BATE | 0300014HG  |
| 12-Dec-2025<br>16:16:16 | 65   | 2342.0000 | BATE | 0300014HG  |
| 12-Dec-2025<br>16:16:16 | 242  | 2342.0000 | BATE | 0300014HG  |
| 12-Dec-2025<br>16:16:16 | 345  | 2342.0000 | XLON | TQ2L0P6U4F |
| 12-Dec-2025<br>16:16:16 | 234  | 2342.0000 | XLON | TQ2L0P6U4F |
| 12-Dec-2025<br>16:16:16 | 942  | 2342.0000 | XLON | TQ2L0P6U4F |
| 12-Dec-2025<br>16:16:16 | 210  | 2342.0000 | XLON | TQ2L0P6U4F |
| 12-Dec-2025<br>16:16:16 | 820  | 2342.0000 | XLON | TQ2L0P6U4F |
| 12-Dec-2025<br>16:16:17 | 2292 | 2342.0000 | XLON | TQ2L0P6U5M |
| 12-Dec-2025<br>16:16:17 | 1893 | 2342.0000 | BATE | 0300014HL  |
| 12-Dec-2025<br>16:18:06 | 3553 | 2340.0000 | XLON | TQ2L0P6VJA |
| 12-Dec-2025<br>16:18:06 | 3672 | 2340.0000 | BATE | 0300014YV  |
| 12-Dec-2025<br>16:23:55 | 880  | 2338.0000 | XLON | TQ2L0P6WXR |
| 12-Dec-2025<br>16:23:55 | 3485 | 2338.0000 | XLON | TQ2L0P6WXR |
| 12-Dec-2025<br>16:23:55 | 2000 | 2338.0000 | BATE | 03000167R  |
| 12-Dec-2025<br>16:23:55 | 2224 | 2338.0000 | BATE | 03000167R  |
| 12-Dec-2025<br>16:29:55 | 112  | 2338.0000 | BATE | 0300017P3  |