

| Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|------------------------------|
| 15-Dec-2025<br>08:01:14   | 617    | 2328.0000   | XLON          | TRP9E88C6Q                   |
| 15-Dec-2025<br>08:06:34   | 99     | 2330.0000   | AQXE          | 121510960001194              |
| 15-Dec-2025<br>08:13:27   | 125    | 2330.0000   | CHIX          | 1300006FT                    |
| 15-Dec-2025<br>08:13:27   | 88     | 2330.0000   | CHIX          | 1300006FU                    |
| 15-Dec-2025<br>08:13:27   | 112    | 2330.0000   | BATE          | 030000867                    |
| 15-Dec-2025<br>08:13:27   | 95     | 2330.0000   | TRQX          | E0PZI7Q3yvq2                 |
| 15-Dec-2025<br>08:13:27   | 164    | 2330.0000   | XLON          | TRP9E88EIV                   |
| 15-Dec-2025<br>08:13:27   | 76     | 2330.0000   | TRQX          | E0PZI7Q3yvq4                 |
| 15-Dec-2025<br>08:13:27   | 72     | 2330.0000   | BATE          | 030000868                    |
| 15-Dec-2025<br>08:13:27   | 73     | 2330.0000   | XLON          | TRP9E88EIX                   |
| 15-Dec-2025<br>08:13:28   | 59     | 2330.0000   | AQXE          | 121510960001194              |
| 15-Dec-2025<br>08:13:28   | 62     | 2330.0000   | AQXE          | 121510960001773              |
| 15-Dec-2025<br>08:17:00   | 41     | 2334.0000   | BATE          | 0300008D6                    |
| 15-Dec-2025<br>08:17:00   | 167    | 2334.0000   | BATE          | 0300008D6                    |
| 15-Dec-2025<br>08:17:30   | 35     | 2334.0000   | BATE          | 0300008EE                    |
| 15-Dec-2025<br>08:19:30   | 52     | 2334.0000   | BATE          | 0300008JD                    |
| 15-Dec-2025<br>08:19:38   | 35     | 2334.0000   | BATE          | 0300008JM                    |
| 15-Dec-2025<br>08:21:58   | 328    | 2332.0000   | CHIX          | 13000073C                    |
| 15-Dec-2025<br>08:21:58   | 276    | 2332.0000   | XLON          | TRP9E88E78                   |
| 15-Dec-2025<br>08:21:58   | 75     | 2332.0000   | XLON          | TRP9E88E78                   |
| 15-Dec-2025<br>08:21:58   | 151    | 2332.0000   | XLON          | TRP9E88E7A                   |
| 15-Dec-2025<br>08:21:58   | 465    | 2332.0000   | CHIX          | 13000073D                    |
| 15-Dec-2025<br>08:23:33   | 16     | 2332.0000   | BATE          | 0300008QC                    |
| 15-Dec-2025<br>08:23:33   | 114    | 2332.0000   | BATE          | 0300008QC                    |
| 15-Dec-2025<br>08:23:33   | 42     | 2332.0000   | XLON          | TRP9E88EAB                   |
| 15-Dec-2025<br>08:23:33   | 48     | 2332.0000   | CHIX          | 130000766                    |
| 15-Dec-2025<br>08:23:33   | 166    | 2332.0000   | XLON          | TRP9E88EAB                   |
| 15-Dec-2025<br>08:23:33   | 50     | 2332.0000   | CHIX          | 130000766                    |
| 15-Dec-2025<br>08:23:33   | 19     | 2332.0000   | CHIX          | 130000766                    |
| 15-Dec-2025<br>08:23:33   | 31     | 2332.0000   | XLON          | TRP9E88EAB                   |
| 15-Dec-2025<br>08:23:33   | 115    | 2332.0000   | BATE          | 0300008QE                    |
| 15-Dec-2025<br>08:23:33   | 235    | 2332.0000   | XLON          | TRP9E88EAE                   |
| 15-Dec-2025<br>08:23:33   | 18     | 2332.0000   | CHIX          | 130000769                    |
| 15-Dec-2025<br>08:23:33   | 60     | 2332.0000   | XLON          | TRP9E88EAF                   |
| 15-Dec-2025<br>08:23:33   | 38     | 2332.0000   | XLON          | TRP9E88EAF                   |

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| 15-Dec-2025<br>08:23:36 | 108 | 2332.0000 | BATE | 0300008QF       |
| 15-Dec-2025<br>08:23:36 | 63  | 2332.0000 | XLON | TRP9E88EBM      |
| 15-Dec-2025<br>08:23:36 | 184 | 2332.0000 | XLON | TRP9E88EBM      |
| 15-Dec-2025<br>08:23:36 | 11  | 2332.0000 | BATE | 0300008QG       |
| 15-Dec-2025<br>08:23:36 | 92  | 2332.0000 | XLON | TRP9E88EBO      |
| 15-Dec-2025<br>08:24:01 | 252 | 2332.0000 | XLON | TRP9E88EC5      |
| 15-Dec-2025<br>08:24:01 | 86  | 2332.0000 | XLON | TRP9E88EC5      |
| 15-Dec-2025<br>08:24:01 | 111 | 2332.0000 | CHIX | 130000770       |
| 15-Dec-2025<br>08:24:01 | 40  | 2332.0000 | TRQX | E0PZI7Q3zPe1    |
| 15-Dec-2025<br>08:24:01 | 27  | 2332.0000 | CHIX | 130000771       |
| 15-Dec-2025<br>08:24:01 | 100 | 2332.0000 | XLON | TRP9E88EC9      |
| 15-Dec-2025<br>08:30:47 | 86  | 2332.0000 | XLON | TRP9E88FSA      |
| 15-Dec-2025<br>08:30:47 | 111 | 2332.0000 | XLON | TRP9E88FSB      |
| 15-Dec-2025<br>08:30:47 | 127 | 2332.0000 | TRQX | E0PZI7Q3zjAl    |
| 15-Dec-2025<br>08:30:47 | 90  | 2332.0000 | CHIX | 1300007QC       |
| 15-Dec-2025<br>08:30:47 | 115 | 2332.0000 | BATE | 030000988       |
| 15-Dec-2025<br>08:30:47 | 78  | 2332.0000 | TRQX | E0PZI7Q3zjAn    |
| 15-Dec-2025<br>08:30:47 | 122 | 2332.0000 | BATE | 030000989       |
| 15-Dec-2025<br>08:30:47 | 98  | 2332.0000 | CHIX | 1300007QD       |
| 15-Dec-2025<br>08:30:48 | 101 | 2332.0000 | AQXE | 121510960002882 |
| 15-Dec-2025<br>08:30:48 | 100 | 2332.0000 | AQXE | 121510960002883 |
| 15-Dec-2025<br>08:35:39 | 111 | 2332.0000 | XLON | TRP9E88F40      |
| 15-Dec-2025<br>08:35:39 | 110 | 2332.0000 | XLON | TRP9E88F41      |
| 15-Dec-2025<br>08:35:39 | 104 | 2332.0000 | CHIX | 13000082W       |
| 15-Dec-2025<br>08:35:39 | 101 | 2332.0000 | TRQX | E0PZI7Q3zvFQ    |
| 15-Dec-2025<br>08:35:39 | 64  | 2332.0000 | BATE | 0300009IP       |
| 15-Dec-2025<br>08:35:39 | 103 | 2332.0000 | TRQX | E0PZI7Q3zvFS    |
| 15-Dec-2025<br>08:35:39 | 76  | 2332.0000 | BATE | 0300009IQ       |
| 15-Dec-2025<br>08:35:39 | 107 | 2332.0000 | CHIX | 13000082X       |
| 15-Dec-2025<br>08:35:39 | 102 | 2332.0000 | AQXE | 121510960003161 |
| 15-Dec-2025<br>08:35:39 | 96  | 2332.0000 | AQXE | 121510960003162 |
| 15-Dec-2025<br>08:35:39 | 362 | 2332.0000 | XLON | TRP9E88F43      |
| 15-Dec-2025<br>08:35:39 | 160 | 2332.0000 | XLON | TRP9E88F43      |
| 15-Dec-2025<br>08:35:39 | 122 | 2332.0000 | XLON | TRP9E88F43      |
| 15-Dec-2025<br>08:35:39 | 33  | 2332.0000 | BATE | 0300009IX       |
| 15-Dec-2025<br>08:35:39 | 59  | 2332.0000 | CHIX | 130000832       |

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| 15-Dec-2025<br>08:35:39 | 168 | 2332.0000 | XLON | TRP9E88F46      |
| 15-Dec-2025<br>08:35:39 | 63  | 2332.0000 | CHIX | 130000832       |
| 15-Dec-2025<br>08:35:39 | 189 | 2332.0000 | XLON | TRP9E88F46      |
| 15-Dec-2025<br>08:35:39 | 29  | 2332.0000 | AQXE | 121510960003163 |
| 15-Dec-2025<br>08:35:39 | 12  | 2332.0000 | XLON | TRP9E88F48      |
| 15-Dec-2025<br>08:42:53 | 237 | 2338.0000 | CHIX | 1300008KR       |
| 15-Dec-2025<br>08:42:53 | 111 | 2338.0000 | XLON | TRP9E89GLD      |
| 15-Dec-2025<br>08:42:53 | 127 | 2338.0000 | XLON | TRP9E89GLD      |
| 15-Dec-2025<br>08:42:53 | 179 | 2338.0000 | CHIX | 1300008KS       |
| 15-Dec-2025<br>08:42:53 | 242 | 2338.0000 | XLON | TRP9E89GLF      |
| 15-Dec-2025<br>08:42:53 | 445 | 2338.0000 | CHIX | 1300008KT       |
| 15-Dec-2025<br>08:45:06 | 158 | 2340.0000 | TRQX | E0PZI7Q40lfy    |
| 15-Dec-2025<br>08:45:06 | 184 | 2340.0000 | XLON | TRP9E89GPE      |
| 15-Dec-2025<br>08:45:06 | 203 | 2340.0000 | XLON | TRP9E89GPF      |
| 15-Dec-2025<br>08:45:06 | 125 | 2340.0000 | TRQX | E0PZI7Q40lg0    |
| 15-Dec-2025<br>08:45:06 | 190 | 2340.0000 | CHIX | 1300008PX       |
| 15-Dec-2025<br>08:45:06 | 155 | 2340.0000 | BATE | 030000A17       |
| 15-Dec-2025<br>08:45:06 | 125 | 2340.0000 | BATE | 030000A18       |
| 15-Dec-2025<br>08:45:06 | 200 | 2340.0000 | CHIX | 1300008PY       |
| 15-Dec-2025<br>08:51:46 | 157 | 2342.0000 | BATE | 030000AEU       |
| 15-Dec-2025<br>08:51:46 | 154 | 2342.0000 | BATE | 030000AEV       |
| 15-Dec-2025<br>08:51:46 | 172 | 2342.0000 | CHIX | 13000099G       |
| 15-Dec-2025<br>08:51:46 | 183 | 2342.0000 | XLON | TRP9E89G4B      |
| 15-Dec-2025<br>08:51:46 | 175 | 2342.0000 | XLON | TRP9E89G4C      |
| 15-Dec-2025<br>08:51:46 | 169 | 2342.0000 | CHIX | 13000099H       |
| 15-Dec-2025<br>08:51:46 | 171 | 2342.0000 | AQXE | 121510960004282 |
| 15-Dec-2025<br>08:51:46 | 162 | 2342.0000 | AQXE | 121510960004283 |
| 15-Dec-2025<br>08:52:20 | 17  | 2342.0000 | BATE | 030000AFW       |
| 15-Dec-2025<br>08:52:20 | 12  | 2342.0000 | BATE | 030000AFW       |
| 15-Dec-2025<br>08:52:20 | 69  | 2342.0000 | CHIX | 1300009B0       |
| 15-Dec-2025<br>08:52:20 | 42  | 2342.0000 | CHIX | 1300009B0       |
| 15-Dec-2025<br>08:52:20 | 77  | 2342.0000 | XLON | TRP9E89G5E      |
| 15-Dec-2025<br>08:52:20 | 54  | 2342.0000 | AQXE | 121510960004329 |
| 15-Dec-2025<br>08:52:20 | 5   | 2342.0000 | BATE | 030000AFY       |
| 15-Dec-2025<br>08:52:20 | 85  | 2342.0000 | CHIX | 1300009B3       |
| 15-Dec-2025<br>08:52:20 | 103 | 2342.0000 | AQXE | 121510960004330 |

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| 15-Dec-2025<br>08:52:20 | 80  | 2342.0000 | AQXE | 121510960004330 |
| 15-Dec-2025<br>08:52:20 | 108 | 2342.0000 | AQXE | 121510960004332 |
| 15-Dec-2025<br>08:52:20 | 43  | 2342.0000 | TRQX | E0PZI7Q40Znu    |
| 15-Dec-2025<br>08:52:20 | 38  | 2342.0000 | BATE | 030000AG0       |
| 15-Dec-2025<br>08:52:20 | 43  | 2342.0000 | TRQX | E0PZI7Q40Znu    |
| 15-Dec-2025<br>08:52:20 | 38  | 2342.0000 | BATE | 030000AG0       |
| 15-Dec-2025<br>08:52:20 | 51  | 2342.0000 | BATE | 030000AG0       |
| 15-Dec-2025<br>08:52:20 | 76  | 2342.0000 | BATE | 030000AG3       |
| 15-Dec-2025<br>08:52:20 | 2   | 2342.0000 | BATE | 030000AG4       |
| 15-Dec-2025<br>08:52:20 | 43  | 2342.0000 | BATE | 030000AG5       |
| 15-Dec-2025<br>08:52:20 | 8   | 2342.0000 | BATE | 030000AG6       |
| 15-Dec-2025<br>08:52:20 | 16  | 2342.0000 | BATE | 030000AG7       |
| 15-Dec-2025<br>08:52:35 | 35  | 2342.0000 | BATE | 030000AGY       |
| 15-Dec-2025<br>08:52:35 | 36  | 2342.0000 | BATE | 030000AGY       |
| 15-Dec-2025<br>08:52:35 | 40  | 2342.0000 | BATE | 030000AGY       |
| 15-Dec-2025<br>08:52:35 | 118 | 2342.0000 | CHIX | 1300009C3       |
| 15-Dec-2025<br>08:52:35 | 231 | 2342.0000 | XLON | TRP9E89G6Y      |
| 15-Dec-2025<br>08:52:35 | 17  | 2342.0000 | AQXE | 121510960004352 |
| 15-Dec-2025<br>08:52:35 | 17  | 2342.0000 | BATE | 030000AH1       |
| 15-Dec-2025<br>08:52:35 | 85  | 2342.0000 | TRQX | E0PZI7Q40aPv    |
| 15-Dec-2025<br>08:52:35 | 5   | 2342.0000 | CHIX | 1300009C5       |
| 15-Dec-2025<br>08:52:35 | 136 | 2342.0000 | CHIX | 1300009C5       |
| 15-Dec-2025<br>08:52:35 | 38  | 2342.0000 | BATE | 030000AH3       |
| 15-Dec-2025<br>08:52:35 | 1   | 2342.0000 | TRQX | E0PZI7Q40aQ3    |
| 15-Dec-2025<br>08:52:35 | 39  | 2342.0000 | BATE | 030000AH3       |
| 15-Dec-2025<br>08:52:35 | 36  | 2342.0000 | BATE | 030000AH3       |
| 15-Dec-2025<br>08:52:35 | 25  | 2342.0000 | CHIX | 1300009C7       |
| 15-Dec-2025<br>08:52:35 | 63  | 2342.0000 | XLON | TRP9E89G61      |
| 15-Dec-2025<br>08:58:56 | 59  | 2342.0000 | BATE | 030000ASM       |
| 15-Dec-2025<br>08:58:56 | 55  | 2342.0000 | CHIX | 1300009RQ       |
| 15-Dec-2025<br>08:58:56 | 95  | 2342.0000 | TRQX | E0PZI7Q40rm6    |
| 15-Dec-2025<br>09:00:24 | 109 | 2340.0000 | TRQX | E0PZI7Q40wt0    |
| 15-Dec-2025<br>09:00:24 | 1   | 2340.0000 | XLON | TRP9E89HUO      |
| 15-Dec-2025<br>09:00:24 | 94  | 2340.0000 | TRQX | E0PZI7Q40wt2    |
| 15-Dec-2025<br>09:00:24 | 116 | 2340.0000 | XLON | TRP9E89HUO      |
| 15-Dec-2025<br>09:00:24 | 122 | 2340.0000 | CHIX | 1300009VX       |

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| 15-Dec-2025<br>09:00:24 | 152 | 2340.0000 | BATE | 030000AVY       |
| 15-Dec-2025<br>09:00:24 | 135 | 2340.0000 | BATE | 030000AVZ       |
| 15-Dec-2025<br>09:00:24 | 124 | 2340.0000 | XLON | TRP9E89HUQ      |
| 15-Dec-2025<br>09:00:24 | 126 | 2340.0000 | CHIX | 1300009VY       |
| 15-Dec-2025<br>09:00:24 | 119 | 2340.0000 | AQXE | 121510960004999 |
| 15-Dec-2025<br>09:00:24 | 123 | 2340.0000 | AQXE | 121510960005000 |
| 15-Dec-2025<br>09:00:25 | 80  | 2340.0000 | CHIX | 1300009W0       |
| 15-Dec-2025<br>09:00:25 | 51  | 2340.0000 | CHIX | 1300009W0       |
| 15-Dec-2025<br>09:00:25 | 310 | 2340.0000 | XLON | TRP9E89HUU      |
| 15-Dec-2025<br>09:00:25 | 106 | 2340.0000 | XLON | TRP9E89HUU      |
| 15-Dec-2025<br>09:00:25 | 66  | 2340.0000 | XLON | TRP9E89HUU      |
| 15-Dec-2025<br>09:00:25 | 17  | 2340.0000 | TRQX | E0PZI7Q40wwV    |
| 15-Dec-2025<br>09:00:25 | 51  | 2340.0000 | CHIX | 1300009W2       |
| 15-Dec-2025<br>09:00:25 | 105 | 2340.0000 | TRQX | E0PZI7Q40wwV    |
| 15-Dec-2025<br>09:00:25 | 25  | 2340.0000 | CHIX | 1300009W2       |
| 15-Dec-2025<br>09:00:25 | 77  | 2340.0000 | XLON | TRP9E89HUY      |
| 15-Dec-2025<br>09:02:11 | 117 | 2344.0000 | CHIX | 130000A1Z       |
| 15-Dec-2025<br>09:02:11 | 20  | 2344.0000 | XLON | TRP9E89HY2      |
| 15-Dec-2025<br>09:02:11 | 165 | 2344.0000 | XLON | TRP9E89HY2      |
| 15-Dec-2025<br>09:02:11 | 85  | 2344.0000 | XLON | TRP9E89HY2      |
| 15-Dec-2025<br>09:02:11 | 76  | 2344.0000 | XLON | TRP9E89HY2      |
| 15-Dec-2025<br>09:02:11 | 231 | 2344.0000 | AQXE | 121510960005134 |
| 15-Dec-2025<br>09:02:11 | 35  | 2344.0000 | CHIX | 130000A20       |
| 15-Dec-2025<br>09:02:11 | 5   | 2344.0000 | CHIX | 130000A20       |
| 15-Dec-2025<br>09:02:11 | 284 | 2344.0000 | XLON | TRP9E89HY6      |
| 15-Dec-2025<br>09:02:11 | 38  | 2344.0000 | AQXE | 121510960005135 |
| 15-Dec-2025<br>09:02:11 | 306 | 2344.0000 | AQXE | 121510960005135 |
| 15-Dec-2025<br>09:02:13 | 19  | 2344.0000 | CHIX | 130000A26       |
| 15-Dec-2025<br>09:02:13 | 331 | 2344.0000 | XLON | TRP9E89HY7      |
| 15-Dec-2025<br>09:02:13 | 92  | 2344.0000 | CHIX | 130000A26       |
| 15-Dec-2025<br>09:02:13 | 24  | 2344.0000 | XLON | TRP9E89HY7      |
| 15-Dec-2025<br>09:02:13 | 30  | 2344.0000 | CHIX | 130000A28       |
| 15-Dec-2025<br>09:02:13 | 112 | 2344.0000 | XLON | TRP9E89HYA      |
| 15-Dec-2025<br>09:02:13 | 225 | 2344.0000 | AQXE | 121510960005142 |
| 15-Dec-2025<br>09:05:41 | 259 | 2346.0000 | XLON | TRP9E89H55      |
| 15-Dec-2025<br>09:05:41 | 412 | 2346.0000 | XLON | TRP9E89H55      |

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| 15-Dec-2025<br>09:05:41 | 674 | 2346.0000 | XLON | TRP9E89H57      |
| 15-Dec-2025<br>09:08:16 | 118 | 2346.0000 | XLON | TRP9E89HBP      |
| 15-Dec-2025<br>09:08:16 | 138 | 2346.0000 | XLON | TRP9E89HBQ      |
| 15-Dec-2025<br>09:08:16 | 140 | 2346.0000 | TRQX | E0PZI7Q41H1V    |
| 15-Dec-2025<br>09:08:16 | 144 | 2346.0000 | BATE | 030000BCK       |
| 15-Dec-2025<br>09:08:16 | 157 | 2346.0000 | CHIX | 130000AER       |
| 15-Dec-2025<br>09:08:16 | 140 | 2346.0000 | TRQX | E0PZI7Q41H1X    |
| 15-Dec-2025<br>09:08:16 | 142 | 2346.0000 | BATE | 030000BCL       |
| 15-Dec-2025<br>09:08:16 | 150 | 2346.0000 | CHIX | 130000AES       |
| 15-Dec-2025<br>09:08:16 | 128 | 2346.0000 | AQXE | 121510960005603 |
| 15-Dec-2025<br>09:08:16 | 141 | 2346.0000 | AQXE | 121510960005604 |
| 15-Dec-2025<br>09:10:00 | 33  | 2346.0000 | XLON | TRP9E89HEN      |
| 15-Dec-2025<br>09:10:00 | 157 | 2346.0000 | XLON | TRP9E89HEN      |
| 15-Dec-2025<br>09:10:00 | 211 | 2346.0000 | XLON | TRP9E89HEN      |
| 15-Dec-2025<br>09:10:00 | 96  | 2346.0000 | XLON | TRP9E89HEQ      |
| 15-Dec-2025<br>09:10:00 | 17  | 2346.0000 | BATE | 030000BF4       |
| 15-Dec-2025<br>09:10:00 | 37  | 2346.0000 | CHIX | 130000AHN       |
| 15-Dec-2025<br>09:10:00 | 41  | 2346.0000 | XLON | TRP9E89HEY      |
| 15-Dec-2025<br>09:10:00 | 47  | 2346.0000 | TRQX | E0PZI7Q41LiG    |
| 15-Dec-2025<br>09:10:01 | 9   | 2346.0000 | CHIX | 130000AHO       |
| 15-Dec-2025<br>09:10:01 | 34  | 2346.0000 | CHIX | 130000AHO       |
| 15-Dec-2025<br>09:10:05 | 12  | 2346.0000 | BATE | 030000BFN       |
| 15-Dec-2025<br>09:10:05 | 122 | 2346.0000 | CHIX | 130000AI8       |
| 15-Dec-2025<br>09:10:05 | 154 | 2346.0000 | XLON | TRP9E89HED      |
| 15-Dec-2025<br>09:10:05 | 210 | 2346.0000 | XLON | TRP9E89HED      |
| 15-Dec-2025<br>09:10:05 | 47  | 2346.0000 | TRQX | E0PZI7Q41LzC    |
| 15-Dec-2025<br>09:10:05 | 125 | 2346.0000 | BATE | 030000BFO       |
| 15-Dec-2025<br>09:10:05 | 114 | 2346.0000 | CHIX | 130000AI9       |
| 15-Dec-2025<br>09:10:05 | 135 | 2346.0000 | XLON | TRP9E89HEF      |
| 15-Dec-2025<br>09:10:05 | 93  | 2346.0000 | XLON | TRP9E89HEF      |
| 15-Dec-2025<br>09:10:05 | 49  | 2346.0000 | BATE | 030000BFP       |
| 15-Dec-2025<br>09:10:05 | 58  | 2346.0000 | TRQX | E0PZI7Q41LzQ    |
| 15-Dec-2025<br>09:10:06 | 90  | 2346.0000 | XLON | TRP9E89HFH      |
| 15-Dec-2025<br>09:10:06 | 267 | 2346.0000 | XLON | TRP9E89HFH      |
| 15-Dec-2025<br>09:10:06 | 130 | 2346.0000 | CHIX | 130000AID       |
| 15-Dec-2025<br>09:10:06 | 122 | 2346.0000 | BATE | 030000BFQ       |

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| 15-Dec-2025<br>09:10:06 | 58  | 2346.0000 | TRQX | E0PZI7Q41M3L    |
| 15-Dec-2025<br>09:10:06 | 108 | 2346.0000 | CHIX | 130000AIE       |
| 15-Dec-2025<br>09:10:06 | 78  | 2346.0000 | XLON | TRP9E89HFJ      |
| 15-Dec-2025<br>09:10:06 | 161 | 2346.0000 | XLON | TRP9E89HFJ      |
| 15-Dec-2025<br>09:15:20 | 130 | 2346.0000 | BATE | 030000BPT       |
| 15-Dec-2025<br>09:15:20 | 115 | 2346.0000 | BATE | 030000BPU       |
| 15-Dec-2025<br>09:15:20 | 95  | 2346.0000 | CHIX | 130000AT6       |
| 15-Dec-2025<br>09:15:20 | 88  | 2346.0000 | TRQX | E0PZI7Q41Ylh    |
| 15-Dec-2025<br>09:15:20 | 87  | 2346.0000 | XLON | TRP9E89IN6      |
| 15-Dec-2025<br>09:15:20 | 93  | 2346.0000 | TRQX | E0PZI7Q41Ylj    |
| 15-Dec-2025<br>09:15:20 | 95  | 2346.0000 | XLON | TRP9E89IN7      |
| 15-Dec-2025<br>09:15:20 | 101 | 2346.0000 | CHIX | 130000AT7       |
| 15-Dec-2025<br>09:17:40 | 16  | 2346.0000 | BATE | 030000BWB       |
| 15-Dec-2025<br>09:17:40 | 17  | 2346.0000 | BATE | 030000BWC       |
| 15-Dec-2025<br>09:17:40 | 20  | 2346.0000 | CHIX | 130000B0I       |
| 15-Dec-2025<br>09:17:40 | 17  | 2346.0000 | TRQX | E0PZI7Q41eSx    |
| 15-Dec-2025<br>09:17:40 | 16  | 2346.0000 | XLON | TRP9E89IUO      |
| 15-Dec-2025<br>09:17:40 | 18  | 2346.0000 | TRQX | E0PZI7Q41eSz    |
| 15-Dec-2025<br>09:17:40 | 17  | 2346.0000 | XLON | TRP9E89IUP      |
| 15-Dec-2025<br>09:17:40 | 21  | 2346.0000 | CHIX | 130000B0J       |
| 15-Dec-2025<br>09:17:40 | 16  | 2346.0000 | AQXE | 121510960006392 |
| 15-Dec-2025<br>09:17:40 | 17  | 2346.0000 | AQXE | 121510960006393 |
| 15-Dec-2025<br>09:17:40 | 25  | 2346.0000 | CHIX | 130000B0K       |
| 15-Dec-2025<br>09:17:40 | 67  | 2346.0000 | CHIX | 130000B0L       |
| 15-Dec-2025<br>09:19:57 | 78  | 2346.0000 | BATE | 030000C04       |
| 15-Dec-2025<br>09:19:57 | 77  | 2346.0000 | BATE | 030000C05       |
| 15-Dec-2025<br>09:19:57 | 76  | 2346.0000 | TRQX | E0PZI7Q41jbF    |
| 15-Dec-2025<br>09:19:57 | 82  | 2346.0000 | CHIX | 130000B5L       |
| 15-Dec-2025<br>09:19:57 | 78  | 2346.0000 | XLON | TRP9E89IZQ      |
| 15-Dec-2025<br>09:19:57 | 77  | 2346.0000 | TRQX | E0PZI7Q41jbH    |
| 15-Dec-2025<br>09:19:57 | 68  | 2346.0000 | XLON | TRP9E89IZR      |
| 15-Dec-2025<br>09:19:57 | 83  | 2346.0000 | CHIX | 130000B5M       |
| 15-Dec-2025<br>09:19:57 | 77  | 2346.0000 | AQXE | 121510960006575 |
| 15-Dec-2025<br>09:19:57 | 61  | 2346.0000 | AQXE | 121510960006576 |
| 15-Dec-2025<br>09:19:57 | 230 | 2346.0000 | XLON | TRP9E89IZY      |
| 15-Dec-2025<br>09:19:57 | 71  | 2346.0000 | CHIX | 130000B5Q       |

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| 15-Dec-2025<br>09:19:57 | 25  | 2346.0000 | CHIX | 130000B5Q       |
| 15-Dec-2025<br>09:19:57 | 79  | 2346.0000 | XLON | TRP9E89IZ0      |
| 15-Dec-2025<br>09:23:07 | 74  | 2346.0000 | BATE | 030000C6I       |
| 15-Dec-2025<br>09:23:07 | 72  | 2346.0000 | BATE | 030000C6J       |
| 15-Dec-2025<br>09:23:07 | 77  | 2346.0000 | CHIX | 130000BEO       |
| 15-Dec-2025<br>09:23:07 | 81  | 2346.0000 | TRQX | E0PZI7Q41rDZ    |
| 15-Dec-2025<br>09:23:07 | 63  | 2346.0000 | XLON | TRP9E89I8N      |
| 15-Dec-2025<br>09:23:07 | 74  | 2346.0000 | TRQX | E0PZI7Q41rDb    |
| 15-Dec-2025<br>09:23:07 | 60  | 2346.0000 | XLON | TRP9E89I8O      |
| 15-Dec-2025<br>09:23:07 | 78  | 2346.0000 | CHIX | 130000BEP       |
| 15-Dec-2025<br>09:23:07 | 52  | 2346.0000 | AQXE | 121510960006854 |
| 15-Dec-2025<br>09:23:07 | 56  | 2346.0000 | AQXE | 121510960006855 |
| 15-Dec-2025<br>09:23:08 | 62  | 2346.0000 | BATE | 030000C6L       |
| 15-Dec-2025<br>09:23:08 | 25  | 2346.0000 | CHIX | 130000BET       |
| 15-Dec-2025<br>09:23:08 | 87  | 2346.0000 | XLON | TRP9E89I8S      |
| 15-Dec-2025<br>09:29:55 | 117 | 2350.0000 | CHIX | 130000BW4       |
| 15-Dec-2025<br>09:29:55 | 144 | 2350.0000 | CHIX | 130000BW5       |
| 15-Dec-2025<br>09:29:55 | 141 | 2350.0000 | BATE | 030000CJG       |
| 15-Dec-2025<br>09:29:55 | 123 | 2350.0000 | XLON | TRP9E89JNK      |
| 15-Dec-2025<br>09:29:55 | 86  | 2350.0000 | BATE | 030000CJH       |
| 15-Dec-2025<br>09:29:55 | 151 | 2350.0000 | XLON | TRP9E89JNL      |
| 15-Dec-2025<br>09:29:55 | 119 | 2350.0000 | AQXE | 121510960007210 |
| 15-Dec-2025<br>09:29:55 | 139 | 2350.0000 | AQXE | 121510960007211 |
| 15-Dec-2025<br>09:31:43 | 189 | 2350.0000 | AQXE | 121510960007342 |
| 15-Dec-2025<br>09:45:13 | 133 | 2350.0000 | XLON | TRP9E89KKG      |
| 15-Dec-2025<br>09:45:13 | 98  | 2350.0000 | XLON | TRP9E89KKH      |
| 15-Dec-2025<br>09:45:13 | 128 | 2350.0000 | CHIX | 130000CPQ       |
| 15-Dec-2025<br>09:45:13 | 151 | 2350.0000 | BATE | 030000DAD       |
| 15-Dec-2025<br>09:45:13 | 136 | 2350.0000 | TRQX | E0PZI7Q42d6r    |
| 15-Dec-2025<br>09:45:13 | 130 | 2350.0000 | TRQX | E0PZI7Q42d6t    |
| 15-Dec-2025<br>09:45:13 | 135 | 2350.0000 | BATE | 030000DAE       |
| 15-Dec-2025<br>09:45:13 | 42  | 2350.0000 | XLON | TRP9E89KKH      |
| 15-Dec-2025<br>09:45:13 | 130 | 2350.0000 | CHIX | 130000CPR       |
| 15-Dec-2025<br>09:45:13 | 122 | 2350.0000 | AQXE | 121510960008189 |
| 15-Dec-2025<br>09:45:13 | 124 | 2350.0000 | AQXE | 121510960008190 |
| 15-Dec-2025<br>09:45:13 | 84  | 2350.0000 | TRQX | E0PZI7Q42d7T    |



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| 15-Dec-2025<br>09:45:13 | 222 | 2350.0000 | XLON | TRP9E89KKQ      |
| 15-Dec-2025<br>09:45:13 | 27  | 2350.0000 | TRQX | E0PZI7Q42d7a    |
| 15-Dec-2025<br>10:04:58 | 163 | 2354.0000 | XLON | TRP9E89LI2      |
| 15-Dec-2025<br>10:04:58 | 361 | 2354.0000 | XLON | TRP9E89LI2      |
| 15-Dec-2025<br>10:04:58 | 146 | 2354.0000 | XLON | TRP9E89LI2      |
| 15-Dec-2025<br>10:08:21 | 77  | 2356.0000 | BATE | 030000EFV       |
| 15-Dec-2025<br>10:08:21 | 372 | 2356.0000 | XLON | TRP9E89LRT      |
| 15-Dec-2025<br>10:08:35 | 111 | 2356.0000 | BATE | 030000EG4       |
| 15-Dec-2025<br>10:08:35 | 163 | 2356.0000 | XLON | TRP9E89LRB      |
| 15-Dec-2025<br>10:08:35 | 422 | 2356.0000 | XLON | TRP9E89LRB      |
| 15-Dec-2025<br>10:08:35 | 128 | 2356.0000 | BATE | 030000EG5       |
| 15-Dec-2025<br>10:08:35 | 302 | 2356.0000 | XLON | TRP9E89LRD      |
| 15-Dec-2025<br>10:08:51 | 82  | 2356.0000 | BATE | 030000EGG       |
| 15-Dec-2025<br>10:08:51 | 157 | 2356.0000 | XLON | TRP9E89LSJ      |
| 15-Dec-2025<br>10:08:51 | 308 | 2356.0000 | XLON | TRP9E89LSJ      |
| 15-Dec-2025<br>10:08:51 | 130 | 2356.0000 | AQXE | 121510960009650 |
| 15-Dec-2025<br>10:08:51 | 99  | 2356.0000 | AQXE | 121510960009651 |
| 15-Dec-2025<br>10:08:51 | 229 | 2356.0000 | AQXE | 121510960009652 |
| 15-Dec-2025<br>10:09:18 | 110 | 2356.0000 | BATE | 030000EH5       |
| 15-Dec-2025<br>10:09:18 | 432 | 2356.0000 | XLON | TRP9E89LSY      |
| 15-Dec-2025<br>10:09:18 | 53  | 2356.0000 | XLON | TRP9E89LSY      |
| 15-Dec-2025<br>10:09:18 | 121 | 2356.0000 | AQXE | 121510960009672 |
| 15-Dec-2025<br>10:09:18 | 153 | 2356.0000 | BATE | 030000EH6       |
| 15-Dec-2025<br>10:09:18 | 111 | 2356.0000 | XLON | TRP9E89LS0      |
| 15-Dec-2025<br>10:09:19 | 108 | 2356.0000 | AQXE | 121510960009673 |
| 15-Dec-2025<br>10:09:19 | 229 | 2356.0000 | AQXE | 121510960009674 |
| 15-Dec-2025<br>10:09:46 | 57  | 2356.0000 | BATE | 030000EI3       |
| 15-Dec-2025<br>10:09:46 | 122 | 2356.0000 | CHIX | 130000DXZ       |
| 15-Dec-2025<br>10:09:46 | 238 | 2356.0000 | XLON | TRP9E89LTW      |
| 15-Dec-2025<br>10:09:46 | 130 | 2356.0000 | AQXE | 121510960009696 |
| 15-Dec-2025<br>10:12:11 | 153 | 2356.0000 | XLON | TRP9E89LX6      |
| 15-Dec-2025<br>10:12:11 | 32  | 2356.0000 | CHIX | 130000E2W       |
| 15-Dec-2025<br>10:12:11 | 112 | 2356.0000 | CHIX | 130000E2W       |
| 15-Dec-2025<br>10:12:11 | 147 | 2356.0000 | TRQX | E0PZI7Q43WNq    |
| 15-Dec-2025<br>10:12:11 | 144 | 2356.0000 | BATE | 030000EN7       |
| 15-Dec-2025<br>10:14:56 | 116 | 2356.0000 | CHIX | 130000E88       |

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| 15-Dec-2025<br>10:14:56 | 121 | 2356.0000 | BATE | 030000ERX       |
| 15-Dec-2025<br>10:14:56 | 119 | 2356.0000 | TRQX | E0PZI7Q43cB3    |
| 15-Dec-2025<br>10:14:56 | 130 | 2356.0000 | XLON | TRP9E89L42      |
| 15-Dec-2025<br>10:14:56 | 148 | 2356.0000 | AQXE | 121510960009980 |
| 15-Dec-2025<br>10:14:56 | 99  | 2356.0000 | AQXE | 121510960009981 |
| 15-Dec-2025<br>10:16:31 | 107 | 2358.0000 | TRQX | E0PZI7Q43fzL    |
| 15-Dec-2025<br>10:16:31 | 109 | 2358.0000 | TRQX | E0PZI7Q43fzN    |
| 15-Dec-2025<br>10:16:31 | 93  | 2358.0000 | XLON | TRP9E89L97      |
| 15-Dec-2025<br>10:16:31 | 111 | 2358.0000 | CHIX | 130000EDR       |
| 15-Dec-2025<br>10:16:31 | 104 | 2358.0000 | BATE | 030000EWX       |
| 15-Dec-2025<br>10:16:31 | 104 | 2358.0000 | BATE | 030000EWZ       |
| 15-Dec-2025<br>10:16:31 | 103 | 2358.0000 | XLON | TRP9E89L98      |
| 15-Dec-2025<br>10:16:31 | 104 | 2358.0000 | CHIX | 130000EDS       |
| 15-Dec-2025<br>10:16:31 | 93  | 2358.0000 | AQXE | 121510960010090 |
| 15-Dec-2025<br>10:16:31 | 101 | 2358.0000 | AQXE | 121510960010091 |
| 15-Dec-2025<br>10:16:57 | 120 | 2358.0000 | BATE | 030000EXD       |
| 15-Dec-2025<br>10:16:57 | 122 | 2358.0000 | BATE | 030000EXE       |
| 15-Dec-2025<br>10:16:57 | 134 | 2358.0000 | XLON | TRP9E89LBG      |
| 15-Dec-2025<br>10:16:57 | 131 | 2358.0000 | XLON | TRP9E89LBH      |
| 15-Dec-2025<br>10:16:57 | 91  | 2358.0000 | AQXE | 121510960010123 |
| 15-Dec-2025<br>10:17:01 | 122 | 2358.0000 | CHIX | 130000EED       |
| 15-Dec-2025<br>10:17:01 | 126 | 2358.0000 | TRQX | E0PZI7Q43hCG    |
| 15-Dec-2025<br>10:17:01 | 124 | 2358.0000 | TRQX | E0PZI7Q43hCI    |
| 15-Dec-2025<br>10:17:01 | 127 | 2358.0000 | CHIX | 130000EEE       |
| 15-Dec-2025<br>10:17:01 | 33  | 2358.0000 | AQXE | 121510960010123 |
| 15-Dec-2025<br>10:17:01 | 116 | 2358.0000 | AQXE | 121510960010139 |
| 15-Dec-2025<br>10:17:01 | 123 | 2358.0000 | BATE | 030000EXO       |
| 15-Dec-2025<br>10:17:01 | 148 | 2358.0000 | CHIX | 130000EEK       |
| 15-Dec-2025<br>10:17:01 | 229 | 2358.0000 | AQXE | 121510960010140 |
| 15-Dec-2025<br>10:17:01 | 6   | 2358.0000 | AQXE | 121510960010140 |
| 15-Dec-2025<br>10:17:01 | 30  | 2358.0000 | BATE | 030000EXP       |
| 15-Dec-2025<br>10:17:01 | 198 | 2358.0000 | CHIX | 130000EEL       |
| 15-Dec-2025<br>10:17:01 | 53  | 2358.0000 | CHIX | 130000EEL       |
| 15-Dec-2025<br>10:17:01 | 182 | 2358.0000 | AQXE | 121510960010142 |
| 15-Dec-2025<br>10:17:01 | 32  | 2358.0000 | XLON | TRP9E89LBT      |
| 15-Dec-2025<br>10:17:01 | 123 | 2358.0000 | CHIX | 130000EEO       |

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| 15-Dec-2025<br>10:17:01 | 54  | 2358.0000 | XLON | TRP9E89LBU      |
| 15-Dec-2025<br>10:17:01 | 298 | 2358.0000 | XLON | TRP9E89LBU      |
| 15-Dec-2025<br>10:17:01 | 17  | 2358.0000 | TRQX | E0PZI7Q43hE3    |
| 15-Dec-2025<br>10:17:01 | 119 | 2358.0000 | CHIX | 130000EEP       |
| 15-Dec-2025<br>10:17:01 | 243 | 2358.0000 | XLON | TRP9E89LBW      |
| 15-Dec-2025<br>10:17:01 | 115 | 2358.0000 | AQXE | 121510960010143 |
| 15-Dec-2025<br>10:17:01 | 125 | 2358.0000 | TRQX | E0PZI7Q43hEA    |
| 15-Dec-2025<br>10:17:01 | 297 | 2358.0000 | XLON | TRP9E89LBX      |
| 15-Dec-2025<br>10:17:01 | 59  | 2358.0000 | XLON | TRP9E89LBX      |
| 15-Dec-2025<br>10:17:01 | 378 | 2358.0000 | XLON | TRP9E89LBZ      |
| 15-Dec-2025<br>10:17:01 | 100 | 2358.0000 | XLON | TRP9E89LBZ      |
| 15-Dec-2025<br>10:17:10 | 107 | 2356.0000 | CHIX | 130000EEW       |
| 15-Dec-2025<br>10:17:10 | 111 | 2356.0000 | CHIX | 130000EEX       |
| 15-Dec-2025<br>10:17:10 | 56  | 2356.0000 | BATE | 030000EXX       |
| 15-Dec-2025<br>10:17:10 | 109 | 2356.0000 | TRQX | E0PZI7Q43hRi    |
| 15-Dec-2025<br>10:17:10 | 111 | 2356.0000 | XLON | TRP9E89LCG      |
| 15-Dec-2025<br>10:17:10 | 108 | 2356.0000 | TRQX | E0PZI7Q43hRk    |
| 15-Dec-2025<br>10:17:10 | 58  | 2356.0000 | BATE | 030000EXY       |
| 15-Dec-2025<br>10:17:10 | 118 | 2356.0000 | XLON | TRP9E89LCH      |
| 15-Dec-2025<br>10:17:10 | 100 | 2356.0000 | AQXE | 121510960010152 |
| 15-Dec-2025<br>10:17:10 | 105 | 2356.0000 | AQXE | 121510960010153 |
| 15-Dec-2025<br>10:22:59 | 75  | 2356.0000 | XLON | TRP9E89MK6      |
| 15-Dec-2025<br>10:22:59 | 84  | 2356.0000 | XLON | TRP9E89MK7      |
| 15-Dec-2025<br>10:22:59 | 86  | 2356.0000 | TRQX | E0PZI7Q43snT    |
| 15-Dec-2025<br>10:22:59 | 76  | 2356.0000 | CHIX | 130000EPK       |
| 15-Dec-2025<br>10:22:59 | 82  | 2356.0000 | BATE | 030000F78       |
| 15-Dec-2025<br>10:22:59 | 88  | 2356.0000 | TRQX | E0PZI7Q43snV    |
| 15-Dec-2025<br>10:22:59 | 85  | 2356.0000 | BATE | 030000F79       |
| 15-Dec-2025<br>10:22:59 | 84  | 2356.0000 | CHIX | 130000EPL       |
| 15-Dec-2025<br>10:22:59 | 76  | 2356.0000 | AQXE | 121510960010470 |
| 15-Dec-2025<br>10:22:59 | 84  | 2356.0000 | AQXE | 121510960010471 |
| 15-Dec-2025<br>10:26:13 | 35  | 2356.0000 | TRQX | E0PZI7Q43ydp    |
| 15-Dec-2025<br>10:26:13 | 15  | 2356.0000 | TRQX | E0PZI7Q43ydp    |
| 15-Dec-2025<br>10:26:13 | 241 | 2356.0000 | CHIX | 130000EVG       |
| 15-Dec-2025<br>10:26:13 | 249 | 2356.0000 | XLON | TRP9E89MQR      |
| 15-Dec-2025<br>10:27:01 | 166 | 2356.0000 | XLON | TRP9E89MR3      |

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| 15-Dec-2025<br>10:27:01 | 191 | 2356.0000 | XLON | TRP9E89MR3   |
| 15-Dec-2025<br>10:27:01 | 100 | 2356.0000 | CHIX | 130000EWO    |
| 15-Dec-2025<br>10:28:49 | 189 | 2356.0000 | XLON | TRP9E89MVK   |
| 15-Dec-2025<br>10:28:49 | 39  | 2356.0000 | BATE | 030000FGD    |
| 15-Dec-2025<br>10:28:49 | 146 | 2356.0000 | BATE | 030000FGD    |
| 15-Dec-2025<br>10:28:49 | 186 | 2356.0000 | TRQX | E0PZI7Q443dx |
| 15-Dec-2025<br>10:28:49 | 187 | 2356.0000 | CHIX | 130000F0M    |
| 15-Dec-2025<br>10:28:49 | 175 | 2356.0000 | TRQX | E0PZI7Q443eD |
| 15-Dec-2025<br>10:28:49 | 172 | 2356.0000 | CHIX | 130000F0N    |
| 15-Dec-2025<br>10:28:49 | 165 | 2356.0000 | XLON | TRP9E89MVL   |
| 15-Dec-2025<br>10:28:49 | 7   | 2356.0000 | XLON | TRP9E89MVL   |
| 15-Dec-2025<br>10:28:49 | 68  | 2356.0000 | BATE | 030000FGF    |
| 15-Dec-2025<br>10:28:49 | 104 | 2356.0000 | BATE | 030000FGF    |
| 15-Dec-2025<br>10:34:17 | 156 | 2356.0000 | XLON | TRP9E89M38   |
| 15-Dec-2025<br>10:34:17 | 80  | 2356.0000 | CHIX | 130000FAF    |
| 15-Dec-2025<br>10:34:17 | 273 | 2356.0000 | XLON | TRP9E89M38   |
| 15-Dec-2025<br>10:34:17 | 40  | 2356.0000 | CHIX | 130000FAF    |
| 15-Dec-2025<br>10:34:17 | 37  | 2356.0000 | XLON | TRP9E89M38   |
| 15-Dec-2025<br>10:34:18 | 88  | 2356.0000 | CHIX | 130000FAH    |
| 15-Dec-2025<br>10:34:18 | 241 | 2356.0000 | XLON | TRP9E89M3B   |
| 15-Dec-2025<br>10:34:18 | 232 | 2356.0000 | XLON | TRP9E89M3B   |
| 15-Dec-2025<br>10:34:19 | 166 | 2356.0000 | XLON | TRP9E89M4I   |
| 15-Dec-2025<br>10:34:19 | 183 | 2356.0000 | XLON | TRP9E89M4I   |
| 15-Dec-2025<br>10:34:19 | 5   | 2356.0000 | CHIX | 130000FAJ    |
| 15-Dec-2025<br>10:35:49 | 109 | 2356.0000 | TRQX | E0PZI7Q441ev |
| 15-Dec-2025<br>10:35:49 | 11  | 2356.0000 | TRQX | E0PZI7Q441ev |
| 15-Dec-2025<br>10:35:49 | 202 | 2356.0000 | CHIX | 130000FDZ    |
| 15-Dec-2025<br>10:35:49 | 156 | 2356.0000 | XLON | TRP9E89M7K   |
| 15-Dec-2025<br>10:35:49 | 210 | 2356.0000 | XLON | TRP9E89M7K   |
| 15-Dec-2025<br>10:35:49 | 82  | 2356.0000 | BATE | 030000FS2    |
| 15-Dec-2025<br>10:35:49 | 119 | 2356.0000 | TRQX | E0PZI7Q441f8 |
| 15-Dec-2025<br>10:35:49 | 43  | 2356.0000 | BATE | 030000FS2    |
| 15-Dec-2025<br>10:35:49 | 26  | 2356.0000 | CHIX | 130000FE0    |
| 15-Dec-2025<br>10:35:50 | 92  | 2356.0000 | CHIX | 130000FE0    |
| 15-Dec-2025<br>10:35:50 | 290 | 2356.0000 | XLON | TRP9E89M7M   |
| 15-Dec-2025<br>10:35:50 | 57  | 2356.0000 | XLON | TRP9E89M7M   |

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| 15-Dec-2025<br>10:35:50 | 49  | 2356.0000 | BATE | 030000FS4       |
| 15-Dec-2025<br>10:35:50 | 121 | 2356.0000 | CHIX | 130000FE2       |
| 15-Dec-2025<br>10:35:50 | 349 | 2356.0000 | XLON | TRP9E89M7O      |
| 15-Dec-2025<br>10:35:50 | 50  | 2356.0000 | BATE | 030000FS5       |
| 15-Dec-2025<br>10:35:50 | 36  | 2356.0000 | TRQX | E0PZI7Q44IfN    |
| 15-Dec-2025<br>10:35:50 | 21  | 2356.0000 | TRQX | E0PZI7Q44IfN    |
| 15-Dec-2025<br>10:35:52 | 21  | 2356.0000 | TRQX | E0PZI7Q44Ikr    |
| 15-Dec-2025<br>10:35:52 | 163 | 2356.0000 | XLON | TRP9E89M7Q      |
| 15-Dec-2025<br>10:35:52 | 229 | 2356.0000 | XLON | TRP9E89M7Q      |
| 15-Dec-2025<br>10:35:52 | 88  | 2356.0000 | XLON | TRP9E89M7Q      |
| 15-Dec-2025<br>10:35:52 | 65  | 2356.0000 | TRQX | E0PZI7Q44Iky    |
| 15-Dec-2025<br>10:35:57 | 365 | 2356.0000 | XLON | TRP9E89M7T      |
| 15-Dec-2025<br>10:35:57 | 127 | 2356.0000 | XLON | TRP9E89M7U      |
| 15-Dec-2025<br>10:35:57 | 32  | 2356.0000 | TRQX | E0PZI7Q44Ix3    |
| 15-Dec-2025<br>10:35:57 | 330 | 2356.0000 | XLON | TRP9E89M7V      |
| 15-Dec-2025<br>10:35:57 | 138 | 2356.0000 | XLON | TRP9E89M7V      |
| 15-Dec-2025<br>10:35:57 | 68  | 2356.0000 | TRQX | E0PZI7Q44IxC    |
| 15-Dec-2025<br>10:35:57 | 8   | 2356.0000 | BATE | 030000FSC       |
| 15-Dec-2025<br>10:35:57 | 157 | 2356.0000 | XLON | TRP9E89M7X      |
| 15-Dec-2025<br>10:35:57 | 200 | 2356.0000 | XLON | TRP9E89M7X      |
| 15-Dec-2025<br>10:35:57 | 117 | 2356.0000 | CHIX | 130000FE9       |
| 15-Dec-2025<br>10:35:57 | 30  | 2356.0000 | BATE | 030000FSD       |
| 15-Dec-2025<br>10:35:57 | 358 | 2356.0000 | XLON | TRP9E89M7Z      |
| 15-Dec-2025<br>10:35:57 | 128 | 2356.0000 | CHIX | 130000FEA       |
| 15-Dec-2025<br>10:49:34 | 145 | 2354.0000 | BATE | 030000GDT       |
| 15-Dec-2025<br>10:49:34 | 133 | 2354.0000 | BATE | 030000GDU       |
| 15-Dec-2025<br>10:49:34 | 148 | 2354.0000 | CHIX | 130000FZ6       |
| 15-Dec-2025<br>10:49:34 | 157 | 2354.0000 | XLON | TRP9E89NS0      |
| 15-Dec-2025<br>10:49:34 | 149 | 2354.0000 | TRQX | E0PZI7Q44kBw    |
| 15-Dec-2025<br>10:49:34 | 134 | 2354.0000 | TRQX | E0PZI7Q44kBy    |
| 15-Dec-2025<br>10:49:34 | 149 | 2354.0000 | XLON | TRP9E89NS1      |
| 15-Dec-2025<br>10:49:34 | 137 | 2354.0000 | CHIX | 130000FZ7       |
| 15-Dec-2025<br>10:49:34 | 148 | 2354.0000 | AQXE | 121510960011836 |
| 15-Dec-2025<br>10:49:34 | 139 | 2354.0000 | AQXE | 121510960011837 |
| 15-Dec-2025<br>10:50:52 | 137 | 2354.0000 | BATE | 030000GH4       |
| 15-Dec-2025<br>10:50:52 | 129 | 2354.0000 | BATE | 030000GH6       |

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| 15-Dec-2025<br>10:50:52 | 120 | 2354.0000 | CHIX | 130000G1I       |
| 15-Dec-2025<br>10:50:52 | 125 | 2354.0000 | TRQX | E0PZI7Q44mpV    |
| 15-Dec-2025<br>10:50:52 | 121 | 2354.0000 | XLON | TRP9E89NWV      |
| 15-Dec-2025<br>10:50:52 | 126 | 2354.0000 | TRQX | E0PZI7Q44mpb    |
| 15-Dec-2025<br>10:50:52 | 132 | 2354.0000 | XLON | TRP9E89NWX      |
| 15-Dec-2025<br>10:50:52 | 126 | 2354.0000 | CHIX | 130000G1K       |
| 15-Dec-2025<br>10:50:52 | 115 | 2354.0000 | AQXE | 121510960011936 |
| 15-Dec-2025<br>10:50:52 | 125 | 2354.0000 | AQXE | 121510960011937 |
| 15-Dec-2025<br>11:00:28 | 104 | 2354.0000 | TRQX | E0PZI7Q456ir    |
| 15-Dec-2025<br>11:00:28 | 135 | 2354.0000 | TRQX | E0PZI7Q456it    |
| 15-Dec-2025<br>11:00:28 | 104 | 2354.0000 | XLON | TRP9E89OG4      |
| 15-Dec-2025<br>11:00:28 | 109 | 2354.0000 | CHIX | 130000GK5       |
| 15-Dec-2025<br>11:00:28 | 124 | 2354.0000 | BATE | 030000H0W       |
| 15-Dec-2025<br>11:00:28 | 146 | 2354.0000 | BATE | 030000H0X       |
| 15-Dec-2025<br>11:00:28 | 123 | 2354.0000 | XLON | TRP9E89OG5      |
| 15-Dec-2025<br>11:00:28 | 127 | 2354.0000 | CHIX | 130000GK6       |
| 15-Dec-2025<br>11:00:28 | 102 | 2354.0000 | AQXE | 121510960012509 |
| 15-Dec-2025<br>11:00:28 | 120 | 2354.0000 | AQXE | 121510960012510 |
| 15-Dec-2025<br>11:01:01 | 116 | 2354.0000 | TRQX | E0PZI7Q457n7    |
| 15-Dec-2025<br>11:01:01 | 10  | 2354.0000 | BATE | 030000H1Q       |
| 15-Dec-2025<br>11:01:01 | 68  | 2354.0000 | CHIX | 130000GKQ       |
| 15-Dec-2025<br>11:01:01 | 50  | 2354.0000 | CHIX | 130000GKQ       |
| 15-Dec-2025<br>11:05:18 | 156 | 2354.0000 | TRQX | E0PZI7Q45G45    |
| 15-Dec-2025<br>11:05:18 | 154 | 2354.0000 | TRQX | E0PZI7Q45G47    |
| 15-Dec-2025<br>11:05:18 | 158 | 2354.0000 | BATE | 030000H99       |
| 15-Dec-2025<br>11:05:18 | 140 | 2354.0000 | XLON | TRP9E89ONQ      |
| 15-Dec-2025<br>11:05:18 | 144 | 2354.0000 | CHIX | 130000GR9       |
| 15-Dec-2025<br>11:05:18 | 130 | 2354.0000 | BATE | 030000H9A       |
| 15-Dec-2025<br>11:05:18 | 151 | 2354.0000 | XLON | TRP9E89ONR      |
| 15-Dec-2025<br>11:05:18 | 158 | 2354.0000 | CHIX | 130000GRA       |
| 15-Dec-2025<br>11:05:18 | 25  | 2354.0000 | BATE | 030000H9A       |
| 15-Dec-2025<br>11:05:18 | 136 | 2354.0000 | AQXE | 121510960012794 |
| 15-Dec-2025<br>11:05:18 | 149 | 2354.0000 | AQXE | 121510960012795 |
| 15-Dec-2025<br>11:11:26 | 170 | 2354.0000 | BATE | 030000HI0       |
| 15-Dec-2025<br>11:11:26 | 114 | 2354.0000 | BATE | 030000HI1       |
| 15-Dec-2025<br>11:11:31 | 51  | 2354.0000 | AQXE | 121510960013102 |

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| 15-Dec-2025<br>11:23:35 | 268 | 2356.0000 | CHIX | 130000HMR       |
| 15-Dec-2025<br>11:23:35 | 42  | 2356.0000 | CHIX | 130000HMR       |
| 15-Dec-2025<br>11:23:35 | 2   | 2356.0000 | CHIX | 130000HMR       |
| 15-Dec-2025<br>11:23:35 | 4   | 2356.0000 | CHIX | 130000HMR       |
| 15-Dec-2025<br>11:24:43 | 115 | 2356.0000 | BATE | 030000I7M       |
| 15-Dec-2025<br>11:24:43 | 143 | 2356.0000 | BATE | 030000I7N       |
| 15-Dec-2025<br>11:24:43 | 119 | 2356.0000 | CHIX | 130000HOJ       |
| 15-Dec-2025<br>11:24:43 | 116 | 2356.0000 | TRQX | E0PZI7Q45sHo    |
| 15-Dec-2025<br>11:24:43 | 84  | 2356.0000 | XLON | TRP9E89PN7      |
| 15-Dec-2025<br>11:24:43 | 143 | 2356.0000 | TRQX | E0PZI7Q45sHq    |
| 15-Dec-2025<br>11:24:43 | 122 | 2356.0000 | XLON | TRP9E89PN8      |
| 15-Dec-2025<br>11:24:43 | 146 | 2356.0000 | CHIX | 130000HOK       |
| 15-Dec-2025<br>11:24:43 | 100 | 2356.0000 | AQXE | 121510960013868 |
| 15-Dec-2025<br>11:24:43 | 132 | 2356.0000 | AQXE | 121510960013869 |
| 15-Dec-2025<br>11:25:47 | 124 | 2356.0000 | TRQX | E0PZI7Q45uAm    |
| 15-Dec-2025<br>11:27:47 | 56  | 2356.0000 | AQXE | 121510960014092 |
| 15-Dec-2025<br>11:30:31 | 152 | 2356.0000 | CHIX | 130000I03       |
| 15-Dec-2025<br>11:30:31 | 164 | 2356.0000 | CHIX | 130000I04       |
| 15-Dec-2025<br>11:35:46 | 376 | 2358.0000 | CHIX | 130000I9L       |
| 15-Dec-2025<br>11:35:46 | 181 | 2358.0000 | CHIX | 130000I9L       |
| 15-Dec-2025<br>11:35:46 | 205 | 2358.0000 | CHIX | 130000I9L       |
| 15-Dec-2025<br>11:35:46 | 81  | 2358.0000 | CHIX | 130000I9L       |
| 15-Dec-2025<br>11:35:46 | 24  | 2358.0000 | CHIX | 130000I9L       |
| 15-Dec-2025<br>11:35:46 | 22  | 2358.0000 | CHIX | 130000I9Q       |
| 15-Dec-2025<br>11:35:46 | 220 | 2358.0000 | CHIX | 130000I9Q       |
| 15-Dec-2025<br>11:35:46 | 346 | 2358.0000 | CHIX | 130000I9S       |
| 15-Dec-2025<br>11:35:46 | 346 | 2358.0000 | CHIX | 130000I9T       |
| 15-Dec-2025<br>11:35:46 | 346 | 2358.0000 | CHIX | 130000I9W       |
| 15-Dec-2025<br>11:35:47 | 346 | 2358.0000 | CHIX | 130000I9Z       |
| 15-Dec-2025<br>11:35:47 | 346 | 2358.0000 | CHIX | 130000IA0       |
| 15-Dec-2025<br>11:35:47 | 346 | 2358.0000 | CHIX | 130000IA1       |
| 15-Dec-2025<br>11:35:47 | 23  | 2358.0000 | BATE | 030000ISU       |
| 15-Dec-2025<br>11:35:47 | 19  | 2358.0000 | BATE | 030000ISU       |
| 15-Dec-2025<br>11:35:47 | 109 | 2358.0000 | BATE | 030000ISU       |
| 15-Dec-2025<br>11:35:47 | 346 | 2358.0000 | CHIX | 130000IA2       |
| 15-Dec-2025<br>11:35:47 | 346 | 2358.0000 | CHIX | 130000IA3       |

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| 15-Dec-2025<br>11:36:00 | 346 | 2358.0000 | CHIX | 130000IAM       |
| 15-Dec-2025<br>11:36:00 | 80  | 2358.0000 | CHIX | 130000IAM       |
| 15-Dec-2025<br>11:36:00 | 142 | 2358.0000 | CHIX | 130000IAM       |
| 15-Dec-2025<br>11:36:00 | 346 | 2358.0000 | CHIX | 130000IAP       |
| 15-Dec-2025<br>11:36:00 | 346 | 2358.0000 | CHIX | 130000IAQ       |
| 15-Dec-2025<br>11:36:01 | 346 | 2358.0000 | CHIX | 130000IAX       |
| 15-Dec-2025<br>11:36:01 | 77  | 2358.0000 | CHIX | 130000IAX       |
| 15-Dec-2025<br>11:36:30 | 68  | 2358.0000 | BATE | 030000IU0       |
| 15-Dec-2025<br>11:36:30 | 101 | 2358.0000 | BATE | 030000IU0       |
| 15-Dec-2025<br>11:36:33 | 36  | 2358.0000 | CHIX | 130000IBH       |
| 15-Dec-2025<br>11:36:33 | 78  | 2358.0000 | CHIX | 130000IBH       |
| 15-Dec-2025<br>11:36:33 | 220 | 2358.0000 | CHIX | 130000IBH       |
| 15-Dec-2025<br>11:36:33 | 346 | 2358.0000 | CHIX | 130000IBK       |
| 15-Dec-2025<br>11:37:03 | 37  | 2358.0000 | CHIX | 130000ICL       |
| 15-Dec-2025<br>11:37:03 | 76  | 2358.0000 | CHIX | 130000ICL       |
| 15-Dec-2025<br>11:39:03 | 140 | 2356.0000 | BATE | 030000IY1       |
| 15-Dec-2025<br>11:39:03 | 159 | 2356.0000 | BATE | 030000IY2       |
| 15-Dec-2025<br>11:39:03 | 124 | 2356.0000 | CHIX | 130000IHU       |
| 15-Dec-2025<br>11:39:03 | 102 | 2356.0000 | XLON | TRP9E89PD1      |
| 15-Dec-2025<br>11:39:03 | 116 | 2356.0000 | XLON | TRP9E89PD2      |
| 15-Dec-2025<br>11:39:03 | 142 | 2356.0000 | CHIX | 130000IHV       |
| 15-Dec-2025<br>11:39:03 | 103 | 2356.0000 | TRQX | E0PZI7Q46IMN    |
| 15-Dec-2025<br>11:39:03 | 118 | 2356.0000 | TRQX | E0PZI7Q46IMP    |
| 15-Dec-2025<br>11:39:03 | 95  | 2356.0000 | AQXE | 121510960014838 |
| 15-Dec-2025<br>11:39:03 | 109 | 2356.0000 | AQXE | 121510960014839 |
| 15-Dec-2025<br>12:04:19 | 109 | 2354.0000 | CHIX | 130000JRP       |
| 15-Dec-2025<br>12:20:20 | 80  | 2354.0000 | CHIX | 130000KHO       |
| 15-Dec-2025<br>12:20:20 | 88  | 2354.0000 | BATE | 030000L2D       |
| 15-Dec-2025<br>12:20:20 | 86  | 2354.0000 | XLON | TRP9E89R6N      |
| 15-Dec-2025<br>12:20:20 | 83  | 2354.0000 | AQXE | 121510960017472 |
| 15-Dec-2025<br>12:20:20 | 101 | 2354.0000 | TRQX | E0PZI7Q47XNL    |
| 15-Dec-2025<br>12:24:41 | 142 | 2352.0000 | XLON | TRP9E89RFE      |
| 15-Dec-2025<br>12:24:41 | 163 | 2352.0000 | TRQX | E0PZI7Q47fG3    |
| 15-Dec-2025<br>12:24:41 | 144 | 2352.0000 | TRQX | E0PZI7Q47fG5    |
| 15-Dec-2025<br>12:24:41 | 138 | 2352.0000 | XLON | TRP9E89RFF      |
| 15-Dec-2025<br>12:24:41 | 143 | 2352.0000 | CHIX | 130000KQ0       |



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| 15-Dec-2025<br>12:24:41 | 135 | 2352.0000 | BATE | 030000LBE       |
| 15-Dec-2025<br>12:24:41 | 131 | 2352.0000 | BATE | 030000LBF       |
| 15-Dec-2025<br>12:24:41 | 138 | 2352.0000 | CHIX | 130000KQ1       |
| 15-Dec-2025<br>12:26:52 | 31  | 2354.0000 | BATE | 030000LG9       |
| 15-Dec-2025<br>12:26:52 | 37  | 2354.0000 | BATE | 030000LGA       |
| 15-Dec-2025<br>12:26:52 | 33  | 2354.0000 | CHIX | 130000KUO       |
| 15-Dec-2025<br>12:26:52 | 22  | 2354.0000 | XLON | TRP9E89SJr      |
| 15-Dec-2025<br>12:26:52 | 25  | 2354.0000 | TRQX | E0PZI7Q47k4v    |
| 15-Dec-2025<br>12:26:52 | 25  | 2354.0000 | TRQX | E0PZI7Q47k4x    |
| 15-Dec-2025<br>12:26:52 | 25  | 2354.0000 | XLON | TRP9E89SJS      |
| 15-Dec-2025<br>12:26:52 | 26  | 2354.0000 | CHIX | 130000KUP       |
| 15-Dec-2025<br>12:26:52 | 23  | 2354.0000 | AQXE | 121510960018114 |
| 15-Dec-2025<br>12:26:52 | 25  | 2354.0000 | AQXE | 121510960018115 |
| 15-Dec-2025<br>12:32:18 | 191 | 2356.0000 | TRQX | E0PZI7Q47unC    |
| 15-Dec-2025<br>12:32:18 | 174 | 2356.0000 | XLON | TRP9E89SU4      |
| 15-Dec-2025<br>12:32:18 | 193 | 2356.0000 | TRQX | E0PZI7Q47unE    |
| 15-Dec-2025<br>12:32:18 | 185 | 2356.0000 | XLON | TRP9E89SU5      |
| 15-Dec-2025<br>12:32:18 | 15  | 2356.0000 | BATE | 030000LRC       |
| 15-Dec-2025<br>12:32:18 | 182 | 2356.0000 | BATE | 030000LRC       |
| 15-Dec-2025<br>12:32:18 | 64  | 2356.0000 | BATE | 030000LRE       |
| 15-Dec-2025<br>12:32:31 | 36  | 2356.0000 | CHIX | 130000L7N       |
| 15-Dec-2025<br>12:32:31 | 60  | 2356.0000 | CHIX | 130000L7O       |
| 15-Dec-2025<br>12:32:31 | 47  | 2356.0000 | BATE | 030000LRJ       |
| 15-Dec-2025<br>12:32:31 | 36  | 2356.0000 | XLON | TRP9E89SU9      |
| 15-Dec-2025<br>12:32:31 | 53  | 2356.0000 | TRQX | E0PZI7Q47vAW    |
| 15-Dec-2025<br>12:32:31 | 87  | 2356.0000 | TRQX | E0PZI7Q47vAY    |
| 15-Dec-2025<br>12:32:31 | 78  | 2356.0000 | BATE | 030000LRK       |
| 15-Dec-2025<br>12:32:31 | 61  | 2356.0000 | XLON | TRP9E89SUA      |
| 15-Dec-2025<br>12:40:26 | 50  | 2356.0000 | TRQX | E0PZI7Q489Pp    |
| 15-Dec-2025<br>12:40:26 | 38  | 2356.0000 | TRQX | E0PZI7Q489Pp    |
| 15-Dec-2025<br>12:40:26 | 26  | 2356.0000 | TRQX | E0PZI7Q489Pp    |
| 15-Dec-2025<br>12:40:41 | 127 | 2356.0000 | TRQX | E0PZI7Q489mB    |
| 15-Dec-2025<br>12:40:41 | 217 | 2356.0000 | CHIX | 130000LJN       |
| 15-Dec-2025<br>12:40:41 | 361 | 2356.0000 | XLON | TRP9E89S7U      |
| 15-Dec-2025<br>12:40:41 | 54  | 2356.0000 | BATE | 030000M6D       |
| 15-Dec-2025<br>12:40:41 | 102 | 2356.0000 | TRQX | E0PZI7Q489mL    |

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| 15-Dec-2025<br>13:09:16 | 229 | 2356.0000 | BATE | 030000NSM       |
| 15-Dec-2025<br>13:09:16 | 34  | 2356.0000 | BATE | 030000NSN       |
| 15-Dec-2025<br>13:09:16 | 205 | 2356.0000 | TRQX | E0PZI7Q494Sf    |
| 15-Dec-2025<br>13:09:16 | 190 | 2356.0000 | XLON | TRP9E89UU5      |
| 15-Dec-2025<br>13:09:16 | 203 | 2356.0000 | TRQX | E0PZI7Q494Sh    |
| 15-Dec-2025<br>13:09:16 | 188 | 2356.0000 | XLON | TRP9E89UU6      |
| 15-Dec-2025<br>13:09:18 | 76  | 2356.0000 | BATE | 030000NSP       |
| 15-Dec-2025<br>13:09:18 | 92  | 2356.0000 | BATE | 030000NSQ       |
| 15-Dec-2025<br>13:09:18 | 76  | 2356.0000 | XLON | TRP9E89UU8      |
| 15-Dec-2025<br>13:09:18 | 75  | 2356.0000 | CHIX | 130000N1K       |
| 15-Dec-2025<br>13:09:18 | 80  | 2356.0000 | TRQX | E0PZI7Q494Ve    |
| 15-Dec-2025<br>13:09:18 | 119 | 2356.0000 | TRQX | E0PZI7Q494Vg    |
| 15-Dec-2025<br>13:09:18 | 114 | 2356.0000 | XLON | TRP9E89UU9      |
| 15-Dec-2025<br>13:09:18 | 43  | 2356.0000 | CHIX | 130000N1L       |
| 15-Dec-2025<br>13:09:18 | 22  | 2356.0000 | BATE | 030000NSQ       |
| 15-Dec-2025<br>13:09:18 | 68  | 2356.0000 | CHIX | 130000N1L       |
| 15-Dec-2025<br>13:09:18 | 77  | 2356.0000 | AQXE | 121510960020864 |
| 15-Dec-2025<br>13:09:18 | 114 | 2356.0000 | AQXE | 121510960020865 |
| 15-Dec-2025<br>13:09:31 | 109 | 2356.0000 | BATE | 030000NT4       |
| 15-Dec-2025<br>13:09:31 | 34  | 2356.0000 | TRQX | E0PZI7Q494tv    |
| 15-Dec-2025<br>13:09:31 | 34  | 2356.0000 | TRQX | E0PZI7Q494tv    |
| 15-Dec-2025<br>13:09:31 | 16  | 2356.0000 | CHIX | 130000N1S       |
| 15-Dec-2025<br>13:09:31 | 43  | 2356.0000 | TRQX | E0PZI7Q494tv    |
| 15-Dec-2025<br>13:09:31 | 53  | 2356.0000 | XLON | TRP9E89UVP      |
| 15-Dec-2025<br>13:09:31 | 153 | 2356.0000 | CHIX | 130000N1S       |
| 15-Dec-2025<br>13:09:31 | 183 | 2356.0000 | CHIX | 130000N1S       |
| 15-Dec-2025<br>13:09:31 | 38  | 2356.0000 | BATE | 030000NT5       |
| 15-Dec-2025<br>13:09:31 | 8   | 2356.0000 | BATE | 030000NT5       |
| 15-Dec-2025<br>13:09:31 | 373 | 2356.0000 | CHIX | 130000N1V       |
| 15-Dec-2025<br>13:09:31 | 36  | 2356.0000 | CHIX | 130000N1V       |
| 15-Dec-2025<br>13:21:15 | 240 | 2356.0000 | CHIX | 130000NOV       |
| 15-Dec-2025<br>13:21:22 | 8   | 2356.0000 | AQXE | 121510960021720 |
| 15-Dec-2025<br>13:22:00 | 35  | 2356.0000 | AQXE | 121510960021720 |
| 15-Dec-2025<br>13:22:21 | 112 | 2356.0000 | XLON | TRP9E89UF6      |
| 15-Dec-2025<br>13:26:57 | 104 | 2356.0000 | XLON | TRP9E89UF6      |
| 15-Dec-2025<br>13:26:57 | 18  | 2356.0000 | XLON | TRP9E89VLZ      |

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| 15-Dec-2025<br>13:26:57 | 213 | 2356.0000 | XLON | TRP9E89VLZ      |
| 15-Dec-2025<br>13:26:57 | 8   | 2356.0000 | AQXE | 121510960021720 |
| 15-Dec-2025<br>13:30:43 | 168 | 2356.0000 | TRQX | E0PZI7Q49kdx    |
| 15-Dec-2025<br>13:30:43 | 237 | 2356.0000 | TRQX | E0PZI7Q49kdz    |
| 15-Dec-2025<br>13:30:43 | 160 | 2356.0000 | BATE | 030000P0J       |
| 15-Dec-2025<br>13:30:43 | 112 | 2356.0000 | XLON | TRP9E89VUQ      |
| 15-Dec-2025<br>13:30:43 | 109 | 2356.0000 | CHIX | 130000O8E       |
| 15-Dec-2025<br>13:30:43 | 225 | 2356.0000 | BATE | 030000P0K       |
| 15-Dec-2025<br>13:30:43 | 158 | 2356.0000 | XLON | TRP9E89VUR      |
| 15-Dec-2025<br>13:30:43 | 154 | 2356.0000 | CHIX | 130000O8F       |
| 15-Dec-2025<br>13:30:43 | 111 | 2356.0000 | AQXE | 121510960022353 |
| 15-Dec-2025<br>13:30:43 | 156 | 2356.0000 | AQXE | 121510960022354 |
| 15-Dec-2025<br>13:34:53 | 256 | 2358.0000 | BATE | 030000PBD       |
| 15-Dec-2025<br>13:34:53 | 241 | 2358.0000 | CHIX | 130000OLE       |
| 15-Dec-2025<br>13:34:53 | 248 | 2358.0000 | CHIX | 130000OLF       |
| 15-Dec-2025<br>13:34:53 | 241 | 2358.0000 | BATE | 030000PBE       |
| 15-Dec-2025<br>13:34:53 | 58  | 2358.0000 | XLON | TRP9E89V3U      |
| 15-Dec-2025<br>13:34:53 | 173 | 2358.0000 | XLON | TRP9E89V3U      |
| 15-Dec-2025<br>13:34:53 | 243 | 2358.0000 | XLON | TRP9E89V3W      |
| 15-Dec-2025<br>13:34:53 | 225 | 2358.0000 | AQXE | 121510960022710 |
| 15-Dec-2025<br>13:34:53 | 236 | 2358.0000 | AQXE | 121510960022711 |
| 15-Dec-2025<br>13:35:05 | 63  | 2358.0000 | CHIX | 130000OM9       |
| 15-Dec-2025<br>13:35:05 | 60  | 2358.0000 | CHIX | 130000OMA       |
| 15-Dec-2025<br>13:46:00 | 35  | 2358.0000 | XLON | TRP9E89WNU      |
| 15-Dec-2025<br>13:46:00 | 34  | 2358.0000 | XLON | TRP9E89WNV      |
| 15-Dec-2025<br>13:46:00 | 42  | 2358.0000 | BATE | 030000PZ9       |
| 15-Dec-2025<br>13:46:00 | 46  | 2358.0000 | TRQX | E0PZI7Q4AK9V    |
| 15-Dec-2025<br>13:46:00 | 43  | 2358.0000 | CHIX | 130000P8N       |
| 15-Dec-2025<br>13:46:00 | 45  | 2358.0000 | TRQX | E0PZI7Q4AK9X    |
| 15-Dec-2025<br>13:46:00 | 40  | 2358.0000 | BATE | 030000PZA       |
| 15-Dec-2025<br>13:46:00 | 42  | 2358.0000 | CHIX | 130000P8O       |
| 15-Dec-2025<br>13:46:00 | 31  | 2358.0000 | AQXE | 121510960023507 |
| 15-Dec-2025<br>13:46:00 | 30  | 2358.0000 | AQXE | 121510960023508 |
| 15-Dec-2025<br>13:47:14 | 189 | 2358.0000 | XLON | TRP9E89WQH      |
| 15-Dec-2025<br>13:47:14 | 89  | 2358.0000 | XLON | TRP9E89WQI      |
| 15-Dec-2025<br>13:47:14 | 133 | 2358.0000 | XLON | TRP9E89WQI      |

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| 15-Dec-2025<br>13:47:29 | 181 | 2358.0000 | XLON | TRP9E89WQU      |
| 15-Dec-2025<br>13:47:29 | 171 | 2358.0000 | XLON | TRP9E89WQV      |
| 15-Dec-2025<br>13:47:29 | 213 | 2358.0000 | BATE | 030000Q39       |
| 15-Dec-2025<br>13:47:29 | 189 | 2358.0000 | CHIX | 130000PCR       |
| 15-Dec-2025<br>13:47:29 | 194 | 2358.0000 | TRQX | E0PZI7Q4AOG9    |
| 15-Dec-2025<br>13:47:29 | 183 | 2358.0000 | TRQX | E0PZI7Q4AOGB    |
| 15-Dec-2025<br>13:47:29 | 201 | 2358.0000 | BATE | 030000Q3A       |
| 15-Dec-2025<br>13:47:29 | 179 | 2358.0000 | CHIX | 130000PCS       |
| 15-Dec-2025<br>13:47:29 | 180 | 2358.0000 | AQXE | 121510960023664 |
| 15-Dec-2025<br>13:47:29 | 170 | 2358.0000 | AQXE | 121510960023665 |
| 15-Dec-2025<br>13:47:29 | 114 | 2358.0000 | TRQX | E0PZI7Q4AOGu    |
| 15-Dec-2025<br>13:47:29 | 129 | 2358.0000 | BATE | 030000Q3B       |
| 15-Dec-2025<br>13:47:29 | 118 | 2358.0000 | CHIX | 130000PCT       |
| 15-Dec-2025<br>13:47:29 | 148 | 2358.0000 | CHIX | 130000PCT       |
| 15-Dec-2025<br>13:47:29 | 14  | 2358.0000 | XLON | TRP9E89WQ2      |
| 15-Dec-2025<br>13:47:29 | 110 | 2358.0000 | AQXE | 121510960023666 |
| 15-Dec-2025<br>13:47:29 | 128 | 2358.0000 | AQXE | 121510960023666 |
| 15-Dec-2025<br>13:47:29 | 79  | 2358.0000 | CHIX | 130000PCX       |
| 15-Dec-2025<br>13:47:29 | 344 | 2358.0000 | AQXE | 121510960023668 |
| 15-Dec-2025<br>13:58:07 | 59  | 2358.0000 | AQXE | 121510960024567 |
| 15-Dec-2025<br>14:08:22 | 35  | 2358.0000 | AQXE | 121510960024567 |
| 15-Dec-2025<br>14:08:44 | 38  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 43  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 56  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 35  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 36  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 39  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 38  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 224 | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 38  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 62  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 19  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 48  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 60  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 75  | 2360.0000 | CHIX | 130000R3L       |
| 15-Dec-2025<br>14:08:44 | 88  | 2360.0000 | CHIX | 130000R3L       |

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| 15-Dec-2025<br>14:08:44 | 346 | 2360.0000 | CHIX | 130000R40  |
| 15-Dec-2025<br>14:08:44 | 346 | 2360.0000 | CHIX | 130000R41  |
| 15-Dec-2025<br>14:09:48 | 169 | 2360.0000 | CHIX | 130000R7E  |
| 15-Dec-2025<br>14:09:48 | 24  | 2360.0000 | CHIX | 130000R7E  |
| 15-Dec-2025<br>14:09:48 | 100 | 2360.0000 | CHIX | 130000R7E  |
| 15-Dec-2025<br>14:09:48 | 12  | 2360.0000 | XLON | TRP9E89XXG |
| 15-Dec-2025<br>14:10:08 | 109 | 2360.0000 | BATE | 030000RY4  |
| 15-Dec-2025<br>14:10:08 | 4   | 2360.0000 | XLON | TRP9E89XXD |
| 15-Dec-2025<br>14:10:08 | 7   | 2360.0000 | XLON | TRP9E89XXD |
| 15-Dec-2025<br>14:10:08 | 716 | 2360.0000 | XLON | TRP9E89XXD |
| 15-Dec-2025<br>14:10:11 | 97  | 2360.0000 | BATE | 030000RY5  |
| 15-Dec-2025<br>14:10:11 | 178 | 2360.0000 | XLON | TRP9E89XYG |
| 15-Dec-2025<br>14:10:11 | 246 | 2360.0000 | XLON | TRP9E89XYG |
| 15-Dec-2025<br>14:10:11 | 639 | 2360.0000 | XLON | TRP9E89XYG |
| 15-Dec-2025<br>14:10:11 | 52  | 2360.0000 | CHIX | 130000R8L  |
| 15-Dec-2025<br>14:10:11 | 108 | 2360.0000 | XLON | TRP9E89XYJ |
| 15-Dec-2025<br>14:10:16 | 112 | 2360.0000 | BATE | 030000RYG  |
| 15-Dec-2025<br>14:10:16 | 936 | 2360.0000 | XLON | TRP9E89XYV |
| 15-Dec-2025<br>14:10:27 | 96  | 2360.0000 | BATE | 030000RYO  |
| 15-Dec-2025<br>14:10:27 | 191 | 2360.0000 | XLON | TRP9E89XY1 |
| 15-Dec-2025<br>14:10:27 | 764 | 2360.0000 | XLON | TRP9E89XY1 |
| 15-Dec-2025<br>14:10:27 | 246 | 2360.0000 | CHIX | 130000R8V  |
| 15-Dec-2025<br>14:10:27 | 89  | 2360.0000 | BATE | 030000RYP  |
| 15-Dec-2025<br>14:10:27 | 106 | 2360.0000 | XLON | TRP9E89XY3 |
| 15-Dec-2025<br>14:10:27 | 204 | 2360.0000 | XLON | TRP9E89XY3 |
| 15-Dec-2025<br>14:10:27 | 473 | 2360.0000 | XLON | TRP9E89XY3 |
| 15-Dec-2025<br>14:10:27 | 100 | 2360.0000 | CHIX | 130000R8W  |
| 15-Dec-2025<br>14:10:27 | 129 | 2360.0000 | BATE | 030000RYQ  |
| 15-Dec-2025<br>14:10:27 | 236 | 2360.0000 | CHIX | 130000R8X  |
| 15-Dec-2025<br>14:10:28 | 21  | 2360.0000 | BATE | 030000RYR  |
| 15-Dec-2025<br>14:10:28 | 176 | 2360.0000 | XLON | TRP9E89XY6 |
| 15-Dec-2025<br>14:10:28 | 870 | 2360.0000 | XLON | TRP9E89XY6 |
| 15-Dec-2025<br>14:10:28 | 110 | 2360.0000 | CHIX | 130000R8Y  |
| 15-Dec-2025<br>14:10:28 | 144 | 2360.0000 | XLON | TRP9E89XY6 |
| 15-Dec-2025<br>14:10:28 | 35  | 2360.0000 | BATE | 030000RYS  |
| 15-Dec-2025<br>14:10:28 | 346 | 2360.0000 | CHIX | 130000R8Z  |

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| 15-Dec-2025<br>14:10:28 | 92  | 2360.0000 | CHIX | 130000R90       |
| 15-Dec-2025<br>14:10:28 | 185 | 2360.0000 | BATE | 030000RYT       |
| 15-Dec-2025<br>14:10:28 | 254 | 2360.0000 | CHIX | 130000R91       |
| 15-Dec-2025<br>14:10:28 | 185 | 2360.0000 | BATE | 030000RYU       |
| 15-Dec-2025<br>14:10:28 | 129 | 2360.0000 | BATE | 030000RYV       |
| 15-Dec-2025<br>14:10:28 | 210 | 2360.0000 | CHIX | 130000R92       |
| 15-Dec-2025<br>14:10:29 | 179 | 2360.0000 | XLON | TRP9E89XYE      |
| 15-Dec-2025<br>14:10:29 | 870 | 2360.0000 | XLON | TRP9E89XYE      |
| 15-Dec-2025<br>14:10:29 | 230 | 2360.0000 | CHIX | 130000R93       |
| 15-Dec-2025<br>14:10:29 | 17  | 2360.0000 | XLON | TRP9E89XYE      |
| 15-Dec-2025<br>14:10:35 | 234 | 2360.0000 | TRQX | E0PZI7Q4BFhf    |
| 15-Dec-2025<br>14:10:35 | 87  | 2360.0000 | TRQX | E0PZI7Q4BFhf    |
| 15-Dec-2025<br>14:10:35 | 229 | 2360.0000 | CHIX | 130000R95       |
| 15-Dec-2025<br>14:10:35 | 190 | 2360.0000 | XLON | TRP9E89XZ0      |
| 15-Dec-2025<br>14:10:35 | 649 | 2360.0000 | XLON | TRP9E89XZ0      |
| 15-Dec-2025<br>14:10:35 | 157 | 2360.0000 | TRQX | E0PZI7Q4BFhp    |
| 15-Dec-2025<br>14:10:35 | 130 | 2360.0000 | BATE | 030000RYX       |
| 15-Dec-2025<br>14:10:35 | 179 | 2360.0000 | CHIX | 130000R96       |
| 15-Dec-2025<br>14:10:35 | 37  | 2360.0000 | CHIX | 130000R96       |
| 15-Dec-2025<br>14:10:35 | 221 | 2360.0000 | XLON | TRP9E89XZ2      |
| 15-Dec-2025<br>14:10:35 | 19  | 2360.0000 | CHIX | 130000R96       |
| 15-Dec-2025<br>14:10:35 | 618 | 2360.0000 | XLON | TRP9E89XZ2      |
| 15-Dec-2025<br>14:10:36 | 264 | 2358.0000 | XLON | TRP9E89XZA      |
| 15-Dec-2025<br>14:10:36 | 262 | 2358.0000 | XLON | TRP9E89XZB      |
| 15-Dec-2025<br>14:10:36 | 301 | 2358.0000 | BATE | 030000RZ1       |
| 15-Dec-2025<br>14:10:36 | 255 | 2358.0000 | CHIX | 130000R99       |
| 15-Dec-2025<br>14:10:36 | 258 | 2358.0000 | TRQX | E0PZI7Q4BFjk    |
| 15-Dec-2025<br>14:10:36 | 256 | 2358.0000 | TRQX | E0PZI7Q4BFjm    |
| 15-Dec-2025<br>14:10:36 | 266 | 2358.0000 | BATE | 030000RZ2       |
| 15-Dec-2025<br>14:10:36 | 254 | 2358.0000 | CHIX | 130000R9A       |
| 15-Dec-2025<br>14:10:36 | 170 | 2358.0000 | AQXE | 121510960024567 |
| 15-Dec-2025<br>14:10:36 | 262 | 2358.0000 | AQXE | 121510960025522 |
| 15-Dec-2025<br>14:14:30 | 39  | 2358.0000 | BATE | 030000S7K       |
| 15-Dec-2025<br>14:14:30 | 234 | 2358.0000 | TRQX | E0PZI7Q4BOH8    |
| 15-Dec-2025<br>14:14:30 | 80  | 2358.0000 | BATE | 030000S7K       |
| 15-Dec-2025<br>14:14:30 | 544 | 2358.0000 | XLON | TRP9E89X9J      |

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| 15-Dec-2025<br>14:14:30 | 245 | 2358.0000 | CHIX | 130000RK2       |
| 15-Dec-2025<br>14:14:30 | 313 | 2358.0000 | CHIX | 130000RK3       |
| 15-Dec-2025<br>14:15:49 | 316 | 2356.0000 | BATE | 030000SAA       |
| 15-Dec-2025<br>14:15:49 | 292 | 2356.0000 | CHIX | 130000RN4       |
| 15-Dec-2025<br>14:15:49 | 308 | 2356.0000 | BATE | 030000SAB       |
| 15-Dec-2025<br>14:15:49 | 300 | 2356.0000 | CHIX | 130000RN8       |
| 15-Dec-2025<br>14:15:49 | 300 | 2356.0000 | TRQX | E0PZI7Q4BRFm    |
| 15-Dec-2025<br>14:15:49 | 282 | 2356.0000 | XLON | TRP9E89XB5      |
| 15-Dec-2025<br>14:15:49 | 298 | 2356.0000 | TRQX | E0PZI7Q4BRFo    |
| 15-Dec-2025<br>14:15:49 | 299 | 2356.0000 | XLON | TRP9E89XB7      |
| 15-Dec-2025<br>14:15:49 | 265 | 2356.0000 | AQXE | 121510960025938 |
| 15-Dec-2025<br>14:15:49 | 290 | 2356.0000 | AQXE | 121510960025939 |
| 15-Dec-2025<br>14:17:01 | 113 | 2354.0000 | CHIX | 130000RPO       |
| 15-Dec-2025<br>14:20:26 | 142 | 2354.0000 | BATE | 030000SM1       |
| 15-Dec-2025<br>14:20:26 | 196 | 2354.0000 | BATE | 030000SM1       |
| 15-Dec-2025<br>14:20:26 | 213 | 2354.0000 | CHIX | 130000RPO       |
| 15-Dec-2025<br>14:20:26 | 291 | 2354.0000 | BATE | 030000SM3       |
| 15-Dec-2025<br>14:20:26 | 315 | 2354.0000 | CHIX | 130000S1V       |
| 15-Dec-2025<br>14:20:26 | 295 | 2354.0000 | TRQX | E0PZI7Q4BbzQ    |
| 15-Dec-2025<br>14:20:26 | 310 | 2354.0000 | XLON | TRP9E89YK3      |
| 15-Dec-2025<br>14:20:26 | 288 | 2354.0000 | TRQX | E0PZI7Q4BbzS    |
| 15-Dec-2025<br>14:20:26 | 302 | 2354.0000 | XLON | TRP9E89YK4      |
| 15-Dec-2025<br>14:20:36 | 318 | 2354.0000 | AQXE | 121510960026323 |
| 15-Dec-2025<br>14:20:36 | 298 | 2354.0000 | AQXE | 121510960026324 |
| 15-Dec-2025<br>14:28:56 | 155 | 2352.0000 | AQXE | 121510960027056 |
| 15-Dec-2025<br>14:30:03 | 133 | 2352.0000 | AQXE | 121510960027056 |
| 15-Dec-2025<br>14:30:33 | 311 | 2352.0000 | CHIX | 130000TD0       |
| 15-Dec-2025<br>14:30:33 | 319 | 2352.0000 | CHIX | 130000TD1       |
| 15-Dec-2025<br>14:30:33 | 302 | 2352.0000 | BATE | 030000TU1       |
| 15-Dec-2025<br>14:30:33 | 310 | 2352.0000 | XLON | TRP9E89YF1      |
| 15-Dec-2025<br>14:30:33 | 321 | 2352.0000 | TRQX | E0PZI7Q4C8r4    |
| 15-Dec-2025<br>14:30:33 | 94  | 2352.0000 | TRQX | E0PZI7Q4C8r6    |
| 15-Dec-2025<br>14:30:33 | 311 | 2352.0000 | BATE | 030000TU2       |
| 15-Dec-2025<br>14:30:33 | 325 | 2352.0000 | XLON | TRP9E89YF2      |
| 15-Dec-2025<br>14:30:33 | 221 | 2352.0000 | TRQX | E0PZI7Q4C8r6    |
| 15-Dec-2025<br>14:30:33 | 16  | 2352.0000 | AQXE | 121510960027056 |

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| 15-Dec-2025<br>14:30:33 | 316 | 2352.0000 | AQXE | 121510960027383 |
| 15-Dec-2025<br>14:31:24 | 345 | 2352.0000 | BATE | 030000TZW       |
| 15-Dec-2025<br>14:31:24 | 261 | 2352.0000 | BATE | 030000TZX       |
| 15-Dec-2025<br>14:33:52 | 11  | 2352.0000 | BATE | 030000TZX       |
| 15-Dec-2025<br>14:33:53 | 109 | 2352.0000 | XLON | TRP9E89ZV4      |
| 15-Dec-2025<br>14:33:53 | 232 | 2352.0000 | XLON | TRP9E89ZV4      |
| 15-Dec-2025<br>14:33:53 | 6   | 2352.0000 | XLON | TRP9E89ZV4      |
| 15-Dec-2025<br>14:33:53 | 265 | 2352.0000 | XLON | TRP9E89ZV8      |
| 15-Dec-2025<br>14:33:53 | 223 | 2352.0000 | CHIX | 130000U0T       |
| 15-Dec-2025<br>14:34:18 | 176 | 2352.0000 | XLON | TRP9E89ZXY      |
| 15-Dec-2025<br>14:34:18 | 212 | 2352.0000 | XLON | TRP9E89ZXZ      |
| 15-Dec-2025<br>14:34:18 | 180 | 2352.0000 | TRQX | E0PZI7Q4CUIx    |
| 15-Dec-2025<br>14:34:18 | 170 | 2352.0000 | BATE | 030000UEB       |
| 15-Dec-2025<br>14:34:18 | 173 | 2352.0000 | CHIX | 130000U3A       |
| 15-Dec-2025<br>14:34:18 | 211 | 2352.0000 | TRQX | E0PZI7Q4CUIz    |
| 15-Dec-2025<br>14:34:18 | 203 | 2352.0000 | BATE | 030000UEC       |
| 15-Dec-2025<br>14:34:18 | 208 | 2352.0000 | CHIX | 130000U3B       |
| 15-Dec-2025<br>14:34:18 | 175 | 2352.0000 | AQXE | 121510960027837 |
| 15-Dec-2025<br>14:34:18 | 215 | 2352.0000 | AQXE | 121510960027838 |
| 15-Dec-2025<br>14:35:22 | 318 | 2352.0000 | XLON | TRP9E89Z4F      |
| 15-Dec-2025<br>14:35:22 | 363 | 2352.0000 | XLON | TRP9E89Z5G      |
| 15-Dec-2025<br>14:38:05 | 164 | 2358.0000 | TRQX | E0PZI7Q4Co8A    |
| 15-Dec-2025<br>14:38:05 | 289 | 2358.0000 | TRQX | E0PZI7Q4Co8A    |
| 15-Dec-2025<br>14:38:05 | 439 | 2358.0000 | XLON | TRP9E890GF      |
| 15-Dec-2025<br>14:38:05 | 432 | 2358.0000 | CHIX | 130000URY       |
| 15-Dec-2025<br>14:38:05 | 493 | 2358.0000 | TRQX | E0PZI7Q4Co8H    |
| 15-Dec-2025<br>14:38:05 | 478 | 2358.0000 | XLON | TRP9E890HG      |
| 15-Dec-2025<br>14:38:05 | 471 | 2358.0000 | CHIX | 130000URZ       |
| 15-Dec-2025<br>14:39:22 | 60  | 2358.0000 | TRQX | E0PZI7Q4CtyR    |
| 15-Dec-2025<br>14:39:22 | 36  | 2358.0000 | TRQX | E0PZI7Q4CtyR    |
| 15-Dec-2025<br>14:39:22 | 352 | 2358.0000 | CHIX | 130000V0B       |
| 15-Dec-2025<br>14:39:22 | 4   | 2358.0000 | CHIX | 130000V0B       |
| 15-Dec-2025<br>14:39:22 | 140 | 2358.0000 | TRQX | E0PZI7Q4CtyR    |
| 15-Dec-2025<br>14:39:22 | 323 | 2358.0000 | XLON | TRP9E890MY      |
| 15-Dec-2025<br>14:39:22 | 383 | 2358.0000 | XLON | TRP9E890MY      |
| 15-Dec-2025<br>14:39:22 | 248 | 2358.0000 | AQXE | 121510960028475 |



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| 15-Dec-2025<br>14:39:22 | 236 | 2358.0000 | AQXE | 121510960028475 |
| 15-Dec-2025<br>14:39:22 | 346 | 2358.0000 | CHIX | 130000V0D       |
| 15-Dec-2025<br>14:39:22 | 187 | 2358.0000 | XLON | TRP9E890M0      |
| 15-Dec-2025<br>14:39:22 | 248 | 2358.0000 | AQXE | 121510960028477 |
| 15-Dec-2025<br>14:40:09 | 346 | 2358.0000 | CHIX | 130000V7Z       |
| 15-Dec-2025<br>14:40:09 | 112 | 2358.0000 | CHIX | 130000V7Z       |
| 15-Dec-2025<br>14:40:09 | 570 | 2358.0000 | XLON | TRP9E890RQ      |
| 15-Dec-2025<br>14:42:02 | 150 | 2358.0000 | TRQX | E0PZI7Q4D9KE    |
| 15-Dec-2025<br>14:42:02 | 126 | 2358.0000 | BATE | 030000VT4       |
| 15-Dec-2025<br>14:42:02 | 231 | 2358.0000 | CHIX | 130000VJM       |
| 15-Dec-2025<br>14:42:02 | 75  | 2358.0000 | CHIX | 130000VJM       |
| 15-Dec-2025<br>14:42:02 | 232 | 2358.0000 | XLON | TRP9E8901W      |
| 15-Dec-2025<br>14:42:02 | 163 | 2358.0000 | CHIX | 130000VJM       |
| 15-Dec-2025<br>14:42:02 | 120 | 2358.0000 | XLON | TRP9E8901W      |
| 15-Dec-2025<br>14:42:02 | 365 | 2358.0000 | XLON | TRP9E8901W      |
| 15-Dec-2025<br>14:42:02 | 248 | 2358.0000 | AQXE | 121510960028865 |
| 15-Dec-2025<br>14:43:02 | 111 | 2358.0000 | BATE | 030000VXI       |
| 15-Dec-2025<br>14:43:02 | 153 | 2358.0000 | TRQX | E0PZI7Q4DDiB    |
| 15-Dec-2025<br>14:43:02 | 92  | 2358.0000 | TRQX | E0PZI7Q4DDiB    |
| 15-Dec-2025<br>14:43:02 | 194 | 2358.0000 | CHIX | 130000VP0       |
| 15-Dec-2025<br>14:43:02 | 38  | 2358.0000 | CHIX | 130000VP0       |
| 15-Dec-2025<br>14:43:02 | 136 | 2358.0000 | CHIX | 130000VP0       |
| 15-Dec-2025<br>14:43:02 | 591 | 2358.0000 | XLON | TRP9E8903L      |
| 15-Dec-2025<br>14:43:02 | 12  | 2358.0000 | AQXE | 121510960028972 |
| 15-Dec-2025<br>14:43:02 | 370 | 2358.0000 | AQXE | 121510960028972 |
| 15-Dec-2025<br>14:43:02 | 110 | 2358.0000 | BATE | 030000VXJ       |
| 15-Dec-2025<br>14:43:02 | 179 | 2358.0000 | XLON | TRP9E8903M      |
| 15-Dec-2025<br>14:45:38 | 115 | 2358.0000 | BATE | 030000W91       |
| 15-Dec-2025<br>14:45:38 | 238 | 2358.0000 | TRQX | E0PZI7Q4DQMg    |
| 15-Dec-2025<br>14:45:38 | 349 | 2358.0000 | CHIX | 130000W14       |
| 15-Dec-2025<br>14:45:38 | 223 | 2358.0000 | XLON | TRP9E891GT      |
| 15-Dec-2025<br>14:45:38 | 597 | 2358.0000 | XLON | TRP9E891GT      |
| 15-Dec-2025<br>14:45:38 | 2   | 2358.0000 | XLON | TRP9E891GT      |
| 15-Dec-2025<br>14:45:38 | 243 | 2358.0000 | AQXE | 121510960029242 |
| 15-Dec-2025<br>14:45:38 | 163 | 2358.0000 | CHIX | 130000W15       |
| 15-Dec-2025<br>14:45:38 | 605 | 2358.0000 | XLON | TRP9E891GW      |

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| 15-Dec-2025<br>14:45:38 | 65  | 2358.0000 | CHIX | 130000W15       |
| 15-Dec-2025<br>14:45:38 | 129 | 2358.0000 | CHIX | 130000W15       |
| 15-Dec-2025<br>14:45:38 | 13  | 2358.0000 | CHIX | 130000W18       |
| 15-Dec-2025<br>14:48:20 | 82  | 2358.0000 | BATE | 030000WMQ       |
| 15-Dec-2025<br>14:48:20 | 76  | 2358.0000 | CHIX | 130000WEU       |
| 15-Dec-2025<br>14:48:20 | 113 | 2358.0000 | CHIX | 130000WEU       |
| 15-Dec-2025<br>14:48:20 | 37  | 2358.0000 | CHIX | 130000WEU       |
| 15-Dec-2025<br>14:48:20 | 25  | 2358.0000 | CHIX | 130000WEU       |
| 15-Dec-2025<br>14:48:20 | 248 | 2358.0000 | AQXE | 121510960029504 |
| 15-Dec-2025<br>14:48:20 | 35  | 2358.0000 | CHIX | 130000WEY       |
| 15-Dec-2025<br>14:48:20 | 42  | 2358.0000 | CHIX | 130000WEY       |
| 15-Dec-2025<br>14:48:20 | 31  | 2358.0000 | CHIX | 130000WEY       |
| 15-Dec-2025<br>14:48:20 | 31  | 2358.0000 | CHIX | 130000WEY       |
| 15-Dec-2025<br>14:49:17 | 214 | 2358.0000 | BATE | 030000WRX       |
| 15-Dec-2025<br>14:49:17 | 219 | 2358.0000 | XLON | TRP9E891TW      |
| 15-Dec-2025<br>14:49:17 | 372 | 2358.0000 | BATE | 030000WRY       |
| 15-Dec-2025<br>14:49:17 | 350 | 2358.0000 | XLON | TRP9E891TY      |
| 15-Dec-2025<br>14:49:17 | 216 | 2358.0000 | CHIX | 130000WKN       |
| 15-Dec-2025<br>14:49:17 | 223 | 2358.0000 | TRQX | E0PZI7Q4DIVX    |
| 15-Dec-2025<br>14:49:17 | 373 | 2358.0000 | TRQX | E0PZI7Q4DiVZ    |
| 15-Dec-2025<br>14:49:17 | 380 | 2358.0000 | CHIX | 130000WKO       |
| 15-Dec-2025<br>14:49:17 | 214 | 2358.0000 | AQXE | 121510960029615 |
| 15-Dec-2025<br>14:49:17 | 147 | 2358.0000 | AQXE | 121510960029616 |
| 15-Dec-2025<br>14:49:17 | 188 | 2358.0000 | AQXE | 121510960029616 |
| 15-Dec-2025<br>14:52:05 | 402 | 2356.0000 | XLON | TRP9E8916W      |
| 15-Dec-2025<br>14:52:05 | 385 | 2356.0000 | BATE | 030000X46       |
| 15-Dec-2025<br>14:52:06 | 404 | 2356.0000 | CHIX | 130000X40       |
| 15-Dec-2025<br>14:52:06 | 411 | 2356.0000 | TRQX | E0PZI7Q4DxQK    |
| 15-Dec-2025<br>14:52:06 | 391 | 2356.0000 | AQXE | 121510960029919 |
| 15-Dec-2025<br>14:54:33 | 464 | 2356.0000 | XLON | TRP9E892G1      |
| 15-Dec-2025<br>14:54:33 | 42  | 2356.0000 | BATE | 030000XEZ       |
| 15-Dec-2025<br>14:54:33 | 499 | 2356.0000 | TRQX | E0PZI7Q4EAf5    |
| 15-Dec-2025<br>14:54:33 | 483 | 2356.0000 | CHIX | 130000XI0       |
| 15-Dec-2025<br>14:54:33 | 463 | 2356.0000 | BATE | 030000XEZ       |
| 15-Dec-2025<br>14:56:25 | 384 | 2356.0000 | CHIX | 130000Y25       |
| 15-Dec-2025<br>14:56:25 | 411 | 2356.0000 | CHIX | 130000Y26       |

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| 15-Dec-2025<br>14:56:25 | 381 | 2356.0000 | BATE | 030000XSH       |
| 15-Dec-2025<br>14:56:25 | 386 | 2356.0000 | TRQX | E0PZI7Q4ELhn    |
| 15-Dec-2025<br>14:56:25 | 397 | 2356.0000 | XLON | TRP9E892SL      |
| 15-Dec-2025<br>14:56:25 | 413 | 2356.0000 | TRQX | E0PZI7Q4ELhp    |
| 15-Dec-2025<br>14:56:25 | 408 | 2356.0000 | BATE | 030000XSI       |
| 15-Dec-2025<br>14:56:25 | 425 | 2356.0000 | XLON | TRP9E892SM      |
| 15-Dec-2025<br>14:56:25 | 377 | 2356.0000 | AQXE | 121510960030489 |
| 15-Dec-2025<br>14:56:25 | 404 | 2356.0000 | AQXE | 121510960030490 |
| 15-Dec-2025<br>15:02:43 | 129 | 2354.0000 | BATE | 030000YON       |
| 15-Dec-2025<br>15:05:22 | 58  | 2356.0000 | BATE | 030000Z70       |
| 15-Dec-2025<br>15:06:46 | 84  | 2356.0000 | AQXE | 121510960032256 |
| 15-Dec-2025<br>15:06:46 | 248 | 2356.0000 | AQXE | 121510960032256 |
| 15-Dec-2025<br>15:06:46 | 134 | 2356.0000 | AQXE | 121510960032256 |
| 15-Dec-2025<br>15:06:46 | 142 | 2356.0000 | CHIX | 130000ZUA       |
| 15-Dec-2025<br>15:08:53 | 323 | 2356.0000 | XLON | TRP9E894IW      |
| 15-Dec-2025<br>15:08:53 | 395 | 2356.0000 | XLON | TRP9E894IX      |
| 15-Dec-2025<br>15:08:53 | 320 | 2356.0000 | TRQX | E0PZI7Q4FJ4h    |
| 15-Dec-2025<br>15:08:53 | 318 | 2356.0000 | BATE | 030000ZPY       |
| 15-Dec-2025<br>15:08:53 | 545 | 2356.0000 | TRQX | E0PZI7Q4FJ4j    |
| 15-Dec-2025<br>15:08:53 | 326 | 2356.0000 | BATE | 030000ZPZ       |
| 15-Dec-2025<br>15:08:53 | 209 | 2356.0000 | BATE | 030000ZPZ       |
| 15-Dec-2025<br>15:16:04 | 151 | 2358.0000 | CHIX | 13000118O       |
| 15-Dec-2025<br>15:16:04 | 126 | 2358.0000 | CHIX | 13000118Q       |
| 15-Dec-2025<br>15:16:04 | 157 | 2358.0000 | TRQX | E0PZI7Q4FosN    |
| 15-Dec-2025<br>15:16:04 | 63  | 2358.0000 | BATE | 0300010UW       |
| 15-Dec-2025<br>15:16:04 | 152 | 2358.0000 | XLON | TRP9E895IT      |
| 15-Dec-2025<br>15:16:04 | 128 | 2358.0000 | TRQX | E0PZI7Q4FosP    |
| 15-Dec-2025<br>15:16:04 | 96  | 2358.0000 | BATE | 0300010UW       |
| 15-Dec-2025<br>15:16:04 | 129 | 2358.0000 | XLON | TRP9E895IU      |
| 15-Dec-2025<br>15:16:04 | 7   | 2358.0000 | BATE | 0300010UW       |
| 15-Dec-2025<br>15:16:04 | 132 | 2358.0000 | BATE | 0300010UZ       |
| 15-Dec-2025<br>15:16:04 | 149 | 2358.0000 | AQXE | 121510960033548 |
| 15-Dec-2025<br>15:16:04 | 126 | 2358.0000 | AQXE | 121510960033549 |
| 15-Dec-2025<br>15:16:13 | 525 | 2358.0000 | CHIX | 130001199       |
| 15-Dec-2025<br>15:16:13 | 486 | 2358.0000 | CHIX | 13000119A       |
| 15-Dec-2025<br>15:22:02 | 451 | 2360.0000 | BATE | 0300011QW       |

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| 15-Dec-2025<br>15:22:02 | 376  | 2360.0000 | BATE | 0300011QX        |
| 15-Dec-2025<br>15:22:02 | 464  | 2360.0000 | CHIX | 13000126B        |
| 15-Dec-2025<br>15:22:02 | 452  | 2360.0000 | TRQX | E0PZI7Q4GG80     |
| 15-Dec-2025<br>15:22:02 | 315  | 2360.0000 | XLON | TRP9E8957E       |
| 15-Dec-2025<br>15:22:02 | 381  | 2360.0000 | TRQX | E0PZI7Q4GG82     |
| 15-Dec-2025<br>15:22:02 | 389  | 2360.0000 | XLON | TRP9E8957F       |
| 15-Dec-2025<br>15:22:02 | 397  | 2360.0000 | CHIX | 13000126C        |
| 15-Dec-2025<br>15:22:02 | 317  | 2360.0000 | AQXE | 121510960034251  |
| 15-Dec-2025<br>15:22:02 | 388  | 2360.0000 | AQXE | 121510960034252  |
| 15-Dec-2025<br>15:22:02 | 7105 | 2360.0000 | XLON | 01239879125TRLO1 |
| 15-Dec-2025<br>15:22:02 | 395  | 2360.0000 | XLON | 01239879126TRLO1 |
| 15-Dec-2025<br>15:22:05 | 504  | 2358.0000 | BATE | TRP9E89595       |
| 15-Dec-2025<br>15:22:05 | 536  | 2358.0000 | BATE | TRP9E89596       |
| 15-Dec-2025<br>15:22:05 | 525  | 2358.0000 | CHIX | 0300011S6        |
| 15-Dec-2025<br>15:22:05 | 109  | 2360.0000 | CHIX | 0300011S7        |
| 15-Dec-2025<br>15:22:05 | 404  | 2360.0000 | XLON | 13000127Z        |
| 15-Dec-2025<br>15:22:05 | 36   | 2360.0000 | XLON | 13000127Z        |
| 15-Dec-2025<br>15:22:05 | 213  | 2360.0000 | XLON | TRP9E89598       |
| 15-Dec-2025<br>15:22:05 | 5    | 2360.0000 | AQXE | TRP9E89598       |
| 15-Dec-2025<br>15:22:05 | 765  | 2360.0000 | CHIX | TRP9E89598       |
| 15-Dec-2025<br>15:22:05 | 248  | 2360.0000 | AQXE | 121510960034266  |
| 15-Dec-2025<br>15:22:05 | 1    | 2360.0000 | CHIX | 130001281        |
| 15-Dec-2025<br>15:22:05 | 50   | 2360.0000 | CHIX | 121510960034267  |
| 15-Dec-2025<br>15:22:06 | 1775 | 2358.0000 | CHIX | 01239879219TRLO1 |
| 15-Dec-2025<br>15:22:06 | 2181 | 2358.0000 | CHIX | 01239879220TRLO1 |
| 15-Dec-2025<br>15:22:06 | 1044 | 2358.0000 | CHIX | 01239879221TRLO1 |
| 15-Dec-2025<br>15:22:12 | 240  | 2360.0000 | CHIX | 13000128K        |
| 15-Dec-2025<br>15:22:12 | 113  | 2360.0000 | BATE | 13000128K        |
| 15-Dec-2025<br>15:22:12 | 345  | 2360.0000 | BATE | 13000128K        |
| 15-Dec-2025<br>15:22:12 | 578  | 2360.0000 | CHIX | 13000128K        |
| 15-Dec-2025<br>15:22:12 | 114  | 2360.0000 | CHIX | 13000128K        |
| 15-Dec-2025<br>15:22:12 | 130  | 2360.0000 | XLON | 13000128K        |
| 15-Dec-2025<br>15:24:42 | 333  | 2360.0000 | XLON | 03000124V        |
| 15-Dec-2025<br>15:24:42 | 178  | 2360.0000 | CHIX | 03000124W        |
| 15-Dec-2025<br>15:28:57 | 297  | 2360.0000 | AQXE | 13000134C        |
| 15-Dec-2025<br>15:28:57 | 99   | 2360.0000 | BATE | 13000134C        |

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| 15-Dec-2025<br>15:28:57 | 377  | 2360.0000 | BATE | TRP9E896YR       |
| 15-Dec-2025<br>15:28:57 | 22   | 2360.0000 | TRQX | TRP9E896YR       |
| 15-Dec-2025<br>15:28:57 | 264  | 2360.0000 | TRQX | 13000134F        |
| 15-Dec-2025<br>15:28:57 | 60   | 2360.0000 | XLON | 121510960035392  |
| 15-Dec-2025<br>15:28:58 | 3749 | 2360.0000 | AQXE | 01239887075TRLO1 |
| 15-Dec-2025<br>15:28:58 | 572  | 2360.0000 | AQXE | 01239887077TRLO1 |
| 15-Dec-2025<br>15:28:58 | 2996 | 2360.0000 | BATE | 01239887078TRLO1 |
| 15-Dec-2025<br>15:28:58 | 215  | 2360.0000 | BATE | 03000124W        |
| 15-Dec-2025<br>15:28:58 | 295  | 2360.0000 | CHIX | 0300012Q6        |
| 15-Dec-2025<br>15:28:58 | 402  | 2360.0000 | CHIX | E0PZI7Q4GkrY     |
| 15-Dec-2025<br>15:28:58 | 274  | 2360.0000 | XLON | E0PZI7Q4Gkra     |
| 15-Dec-2025<br>15:28:58 | 247  | 2360.0000 | XLON | TRP9E896YY       |
| 15-Dec-2025<br>15:28:58 | 327  | 2360.0000 | AQXE | 121510960035392  |
| 15-Dec-2025<br>15:28:58 | 260  | 2360.0000 | AQXE | 121510960035398  |
| 15-Dec-2025<br>15:28:58 | 2219 | 2360.0000 | BATE | 01239887094TRLO1 |
| 15-Dec-2025<br>15:28:58 | 464  | 2360.0000 | BATE | 01239887095TRLO1 |
| 15-Dec-2025<br>15:28:59 | 218  | 2360.0000 | XLON | 0300012QC        |
| 15-Dec-2025<br>15:28:59 | 104  | 2360.0000 | AQXE | 0300012QC        |
| 15-Dec-2025<br>15:28:59 | 365  | 2360.0000 | XLON | 13000134K        |
| 15-Dec-2025<br>15:28:59 | 351  | 2360.0000 | CHIX | 13000134K        |
| 15-Dec-2025<br>15:28:59 | 611  | 2360.0000 | CHIX | TRP9E896Y2       |
| 15-Dec-2025<br>15:28:59 | 186  | 2360.0000 | CHIX | TRP9E896Y2       |
| 15-Dec-2025<br>15:28:59 | 248  | 2360.0000 | CHIX | 121510960035401  |
| 15-Dec-2025<br>15:28:59 | 101  | 2360.0000 | XLON | 121510960035401  |
| 15-Dec-2025<br>15:28:59 | 240  | 2360.0000 | CHIX | 0300012QE        |
| 15-Dec-2025<br>15:28:59 | 103  | 2360.0000 | XLON | 0300012QE        |
| 15-Dec-2025<br>15:28:59 | 195  | 2360.0000 | XLON | TRP9E896Y4       |
| 15-Dec-2025<br>15:28:59 | 127  | 2360.0000 | XLON | 121510960035401  |
| 15-Dec-2025<br>15:28:59 | 340  | 2360.0000 | BATE | TRP9E896Y4       |
| 15-Dec-2025<br>15:28:59 | 162  | 2360.0000 | BATE | 13000134M        |
| 15-Dec-2025<br>15:28:59 | 18   | 2360.0000 | BATE | 13000134N        |
| 15-Dec-2025<br>15:29:18 | 523  | 2360.0000 | TRQX | 130001377        |
| 15-Dec-2025<br>15:29:18 | 287  | 2360.0000 | TRQX | 130001378        |
| 15-Dec-2025<br>15:29:18 | 375  | 2360.0000 | AQXE | TRP9E89606       |
| 15-Dec-2025<br>15:29:19 | 259  | 2360.0000 | AQXE | 130001378        |
| 15-Dec-2025<br>15:29:19 | 148  | 2360.0000 | BATE | TRP9E89606       |

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| 15-Dec-2025<br>15:29:19 | 229 | 2360.0000 | CHIX | TRP9E89608      |
| 15-Dec-2025<br>15:29:19 | 339 | 2360.0000 | CHIX | TRP9E89608      |
| 15-Dec-2025<br>15:29:20 | 296 | 2360.0000 | XLON | 0300012SP       |
| 15-Dec-2025<br>15:29:23 | 279 | 2360.0000 | XLON | 0300012SP       |
| 15-Dec-2025<br>15:29:23 | 546 | 2360.0000 | XLON | 0300012T0       |
| 15-Dec-2025<br>15:29:23 | 540 | 2360.0000 | XLON | E0PZI7Q4Gn0k    |
| 15-Dec-2025<br>15:29:23 | 543 | 2360.0000 | AQXE | E0PZI7Q4Gn0m    |
| 15-Dec-2025<br>15:29:23 | 503 | 2360.0000 | CHIX | 121510960035471 |
| 15-Dec-2025<br>15:29:23 | 540 | 2360.0000 | AQXE | 121510960035472 |
| 15-Dec-2025<br>15:29:26 | 122 | 2360.0000 | AQXE | 0300012T8       |
| 15-Dec-2025<br>15:29:26 | 282 | 2360.0000 | BATE | 13000137R       |
| 15-Dec-2025<br>15:29:26 | 82  | 2360.0000 | BATE | 13000137R       |
| 15-Dec-2025<br>15:29:26 | 209 | 2360.0000 | CHIX | TRP9E8961K      |
| 15-Dec-2025<br>15:29:26 | 909 | 2360.0000 | TRQX | TRP9E8961K      |
| 15-Dec-2025<br>15:29:26 | 2   | 2360.0000 | XLON | TRP9E8961K      |
| 15-Dec-2025<br>15:29:26 | 416 | 2360.0000 | BATE | TRP9E8961K      |
| 15-Dec-2025<br>15:29:26 | 248 | 2360.0000 | XLON | 121510960035482 |
| 15-Dec-2025<br>15:29:26 | 231 | 2360.0000 | CHIX | 13000137T       |
| 15-Dec-2025<br>15:29:26 | 196 | 2360.0000 | AQXE | 121510960035483 |
| 15-Dec-2025<br>15:29:26 | 51  | 2360.0000 | AQXE | 121510960035484 |
| 15-Dec-2025<br>15:31:31 | 156 | 2362.0000 | CHIX | 030001362       |
| 15-Dec-2025<br>15:31:31 | 375 | 2362.0000 | CHIX | 030001362       |
| 15-Dec-2025<br>15:31:31 | 536 | 2362.0000 | BATE | 1300013JI       |
| 15-Dec-2025<br>15:31:31 | 540 | 2362.0000 | XLON | E0PZI7Q4GxGg    |
| 15-Dec-2025<br>15:31:31 | 531 | 2362.0000 | BATE | TRP9E896DQ      |
| 15-Dec-2025<br>15:31:31 | 658 | 2362.0000 | XLON | 030001364       |
| 15-Dec-2025<br>15:31:31 | 658 | 2362.0000 | TRQX | TRP9E896DR      |
| 15-Dec-2025<br>15:31:31 | 665 | 2362.0000 | XLON | 1300013JJ       |
| 15-Dec-2025<br>15:31:31 | 535 | 2362.0000 | XLON | 121510960035926 |
| 15-Dec-2025<br>15:31:31 | 663 | 2362.0000 | AQXE | 121510960035927 |
| 15-Dec-2025<br>15:36:47 | 746 | 2362.0000 | AQXE | 13000147G       |
| 15-Dec-2025<br>15:36:47 | 588 | 2362.0000 | TRQX | 13000147H       |
| 15-Dec-2025<br>15:36:47 | 686 | 2362.0000 | XLON | 0300013W4       |
| 15-Dec-2025<br>15:36:47 | 715 | 2362.0000 | CHIX | TRP9E897V8      |
| 15-Dec-2025<br>15:36:47 | 537 | 2362.0000 | BATE | 0300013W5       |
| 15-Dec-2025<br>15:36:47 | 177 | 2362.0000 | TRQX | TRP9E897V9      |

|                         |      |           |      |                 |
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| 15-Dec-2025<br>15:36:47 | 231  | 2362.0000 | TRQX | E0PZI7Q4HHhq    |
| 15-Dec-2025<br>15:36:47 | 377  | 2362.0000 | AQXE | TRP9E897V9      |
| 15-Dec-2025<br>15:36:47 | 32   | 2362.0000 | BATE | TRP9E897V9      |
| 15-Dec-2025<br>15:36:47 | 674  | 2362.0000 | XLON | 121510960036646 |
| 15-Dec-2025<br>15:36:47 | 552  | 2362.0000 | AQXE | 121510960036647 |
| 15-Dec-2025<br>15:36:47 | 101  | 2362.0000 | AQXE | E0PZI7Q4HHhq    |
| 15-Dec-2025<br>15:36:56 | 668  | 2362.0000 | AQXE | TRP9E897WZ      |
| 15-Dec-2025<br>15:36:56 | 673  | 2362.0000 | BATE | 130001486       |
| 15-Dec-2025<br>15:36:56 | 663  | 2362.0000 | BATE | 0300013WS       |
| 15-Dec-2025<br>15:36:56 | 270  | 2362.0000 | BATE | E0PZI7Q4HHhq    |
| 15-Dec-2025<br>15:36:56 | 477  | 2362.0000 | BATE | E0PZI7Q4HIJ4    |
| 15-Dec-2025<br>15:36:56 | 668  | 2362.0000 | XLON | 121510960036676 |
| 15-Dec-2025<br>15:36:56 | 247  | 2362.0000 | XLON | 0300013WT       |
| 15-Dec-2025<br>15:36:56 | 294  | 2362.0000 | XLON | TRP9E897W1      |
| 15-Dec-2025<br>15:36:56 | 247  | 2362.0000 | XLON | 121510960036679 |
| 15-Dec-2025<br>15:36:56 | 165  | 2362.0000 | AQXE | 121510960036680 |
| 15-Dec-2025<br>15:36:56 | 144  | 2362.0000 | AQXE | 121510960036681 |
| 15-Dec-2025<br>15:40:28 | 614  | 2360.0000 | AQXE | 0300014G5       |
| 15-Dec-2025<br>15:40:28 | 321  | 2360.0000 | BATE | 0300014G6       |
| 15-Dec-2025<br>15:40:28 | 53   | 2362.0000 | BATE | 0300014G7       |
| 15-Dec-2025<br>15:40:28 | 184  | 2362.0000 | XLON | 0300014G7       |
| 15-Dec-2025<br>15:40:28 | 3    | 2362.0000 | BATE | TRP9E89798      |
| 15-Dec-2025<br>15:40:28 | 117  | 2362.0000 | BATE | TRP9E89798      |
| 15-Dec-2025<br>15:40:28 | 232  | 2362.0000 | BATE | TRP9E89798      |
| 15-Dec-2025<br>15:40:28 | 1405 | 2362.0000 | AQXE | TRP9E89798      |
| 15-Dec-2025<br>15:40:28 | 247  | 2362.0000 | BATE | 121510960037223 |
| 15-Dec-2025<br>15:40:28 | 145  | 2362.0000 | BATE | 121510960037223 |
| 15-Dec-2025<br>15:40:28 | 463  | 2362.0000 | BATE | 121510960037223 |
| 15-Dec-2025<br>15:40:28 | 123  | 2362.0000 | XLON | 0300014G9       |
| 15-Dec-2025<br>15:40:28 | 61   | 2362.0000 | XLON | 0300014G9       |
| 15-Dec-2025<br>15:40:28 | 475  | 2362.0000 | XLON | TRP9E8979C      |
| 15-Dec-2025<br>15:40:28 | 272  | 2362.0000 | XLON | 0300014G9       |
| 15-Dec-2025<br>15:40:28 | 116  | 2362.0000 | XLON | 0300014GC       |
| 15-Dec-2025<br>15:40:28 | 156  | 2362.0000 | XLON | 0300014GD       |
| 15-Dec-2025<br>15:40:28 | 108  | 2362.0000 | XLON | 121510960037226 |
| 15-Dec-2025<br>15:40:28 | 272  | 2362.0000 | BATE | 0300014GE       |

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| 15-Dec-2025<br>15:40:29 | 272  | 2362.0000 | CHIX | 0300014GF       |
| 15-Dec-2025<br>15:40:38 | 233  | 2362.0000 | XLON | 0300014H5       |
| 15-Dec-2025<br>15:40:38 | 232  | 2362.0000 | XLON | TRP9E897AM      |
| 15-Dec-2025<br>15:40:38 | 1880 | 2362.0000 | BATE | TRP9E897AM      |
| 15-Dec-2025<br>15:40:38 | 365  | 2362.0000 | BATE | TRP9E897AM      |
| 15-Dec-2025<br>15:40:38 | 118  | 2362.0000 | BATE | TRP9E897AM      |
| 15-Dec-2025<br>15:40:38 | 173  | 2362.0000 | TRQX | TRP9E897AM      |
| 15-Dec-2025<br>15:40:38 | 110  | 2362.0000 | BATE | TRP9E897AR      |
| 15-Dec-2025<br>15:40:38 | 1880 | 2362.0000 | XLON | TRP9E897AR      |
| 15-Dec-2025<br>15:40:39 | 272  | 2362.0000 | BATE | 0300014H7       |
| 15-Dec-2025<br>15:42:45 | 474  | 2362.0000 | CHIX | 13000156N       |
| 15-Dec-2025<br>15:42:45 | 789  | 2362.0000 | BATE | TRP9E898H0      |
| 15-Dec-2025<br>15:42:45 | 456  | 2362.0000 | XLON | TRP9E898H1      |
| 15-Dec-2025<br>15:42:45 | 105  | 2362.0000 | XLON | 0300014RX       |
| 15-Dec-2025<br>15:44:24 | 272  | 2364.0000 | AQXE | 0300014Z3       |
| 15-Dec-2025<br>15:44:24 | 60   | 2364.0000 | AQXE | 0300014Z3       |
| 15-Dec-2025<br>15:44:24 | 257  | 2364.0000 | AQXE | E0PZI7Q4HkPp    |
| 15-Dec-2025<br>15:44:24 | 407  | 2364.0000 | BATE | 0300014Z3       |
| 15-Dec-2025<br>15:44:24 | 555  | 2364.0000 | BATE | TRP9E898TG      |
| 15-Dec-2025<br>15:44:24 | 37   | 2364.0000 | CHIX | 0300014Z6       |
| 15-Dec-2025<br>15:44:24 | 249  | 2364.0000 | BATE | 1300015EQ       |
| 15-Dec-2025<br>15:44:24 | 294  | 2364.0000 | BATE | 0300014Z6       |
| 15-Dec-2025<br>15:44:24 | 46   | 2364.0000 | XLON | TRP9E898TH      |
| 15-Dec-2025<br>15:44:24 | 201  | 2364.0000 | XLON | TRP9E898TH      |
| 15-Dec-2025<br>15:44:24 | 463  | 2364.0000 | AQXE | 121510960037678 |
| 15-Dec-2025<br>15:44:24 | 84   | 2364.0000 | AQXE | 121510960037678 |
| 15-Dec-2025<br>15:44:24 | 243  | 2364.0000 | BATE | 121510960037680 |
| 15-Dec-2025<br>15:51:43 | 97   | 2364.0000 | BATE | 030001645       |
| 15-Dec-2025<br>15:52:22 | 182  | 2364.0000 | BATE | 030001645       |
| 15-Dec-2025<br>15:52:31 | 900  | 2364.0000 | BATE | 1300016SR       |
| 15-Dec-2025<br>15:52:31 | 906  | 2364.0000 | XLON | 030001645       |
| 15-Dec-2025<br>15:52:31 | 812  | 2364.0000 | XLON | 030001680       |
| 15-Dec-2025<br>15:52:31 | 1120 | 2364.0000 | XLON | TRP9E899RJ      |
| 15-Dec-2025<br>15:52:31 | 852  | 2364.0000 | BATE | TRP9E899RL      |
| 15-Dec-2025<br>15:52:31 | 1133 | 2364.0000 | BATE | 121510960038734 |
| 15-Dec-2025<br>15:52:31 | 849  | 2364.0000 | BATE | 121510960038735 |



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| 15-Dec-2025<br>15:52:32 | 6951 | 2364.0000 | BATE | 01239908740TRLO1 |
| 15-Dec-2025<br>15:52:32 | 549  | 2364.0000 | BATE | 01239908741TRLO1 |
| 15-Dec-2025<br>15:52:44 | 426  | 2364.0000 | BATE | 030001693        |
| 15-Dec-2025<br>15:52:44 | 68   | 2364.0000 | BATE | 030001693        |
| 15-Dec-2025<br>15:52:44 | 937  | 2364.0000 | BATE | 030001693        |
| 15-Dec-2025<br>15:52:44 | 1105 | 2364.0000 | BATE | 030001696        |
| 15-Dec-2025<br>15:52:44 | 146  | 2364.0000 | XLON | TRP9E899RF       |
| 15-Dec-2025<br>15:55:17 | 1912 | 2364.0000 | XLON | TRP9E8993T       |
| 15-Dec-2025<br>15:55:17 | 2072 | 2364.0000 | AQXE | TRP9E8993V       |
| 15-Dec-2025<br>15:55:17 | 1897 | 2364.0000 | AQXE | 0300016JX        |
| 15-Dec-2025<br>15:55:17 | 202  | 2364.0000 | BATE | 0300016JY        |
| 15-Dec-2025<br>15:55:17 | 50   | 2364.0000 | BATE | 0300016JY        |
| 15-Dec-2025<br>15:55:17 | 1235 | 2364.0000 | BATE | 0300016JY        |
| 15-Dec-2025<br>15:55:17 | 375  | 2364.0000 | XLON | 0300016JY        |
| 15-Dec-2025<br>15:55:17 | 117  | 2364.0000 | XLON | 0300016JY        |
| 15-Dec-2025<br>15:55:17 | 21   | 2364.0000 | BATE | 0300016JY        |
| 15-Dec-2025<br>15:56:41 | 1547 | 2364.0000 | XLON | 0300016RJ        |
| 15-Dec-2025<br>15:56:41 | 1445 | 2364.0000 | XLON | 0300016RM        |
| 15-Dec-2025<br>15:56:41 | 1491 | 2364.0000 | XLON | TRP9E8998U       |
| 15-Dec-2025<br>15:56:41 | 1548 | 2364.0000 | XLON | TRP9E8998W       |
| 15-Dec-2025<br>15:56:41 | 1364 | 2364.0000 | XLON | 121510960039196  |
| 15-Dec-2025<br>15:56:41 | 1510 | 2364.0000 | BATE | 121510960039197  |
| 15-Dec-2025<br>16:03:03 | 166  | 2366.0000 | XLON | 0300017OW        |
| 15-Dec-2025<br>16:03:06 | 2463 | 2366.0000 | XLON | 0300017OW        |
| 15-Dec-2025<br>16:03:06 | 2271 | 2366.0000 | XLON | 0300017PI        |
| 15-Dec-2025<br>16:03:06 | 2141 | 2366.0000 | XLON | TRP9E89AYW       |
| 15-Dec-2025<br>16:03:06 | 2477 | 2366.0000 | BATE | TRP9E89AYX       |
| 15-Dec-2025<br>16:03:54 | 1760 | 2364.0000 | BATE | 01239919205TRLO1 |
| 15-Dec-2025<br>16:03:54 | 669  | 2364.0000 | XLON | 01239919207TRLO1 |
| 15-Dec-2025<br>16:04:01 | 71   | 2364.0000 | XLON | 01239919380TRLO1 |
| 15-Dec-2025<br>16:05:40 | 1046 | 2366.0000 | XLON | 03000186W        |
| 15-Dec-2025<br>16:05:40 | 2228 | 2366.0000 | XLON | TRP9E89AC5       |
| 15-Dec-2025<br>16:05:40 | 231  | 2366.0000 | XLON | TRP9E89AC5       |
| 15-Dec-2025<br>16:05:40 | 916  | 2366.0000 | XLON | TRP9E89AC5       |
| 15-Dec-2025<br>16:05:40 | 223  | 2366.0000 | XLON | TRP9E89AC5       |
| 15-Dec-2025<br>16:05:40 | 678  | 2366.0000 | XLON | TRP9E89AC5       |

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| 15-Dec-2025<br>16:05:40 | 1063 | 2366.0000 | XLON | 030001870  |
| 15-Dec-2025<br>16:05:40 | 3563 | 2366.0000 | XLON | TRP9E89ACA |
| 15-Dec-2025<br>16:05:40 | 145  | 2366.0000 | XLON | TRP9E89ACA |
| 15-Dec-2025<br>16:05:40 | 320  | 2366.0000 | BATE | TRP9E89ACA |
| 15-Dec-2025<br>16:05:40 | 443  | 2366.0000 | BATE | TRP9E89ACA |
| 15-Dec-2025<br>16:05:42 | 18   | 2366.0000 | XLON | 030001874  |
| 15-Dec-2025<br>16:05:42 | 545  | 2366.0000 | BATE | 030001874  |
| 15-Dec-2025<br>16:05:42 | 1161 | 2366.0000 | XLON | TRP9E89ADJ |
| 15-Dec-2025<br>16:05:42 | 193  | 2366.0000 | BATE | TRP9E89ADJ |
| 15-Dec-2025<br>16:05:42 | 109  | 2366.0000 | BATE | TRP9E89ADJ |
| 15-Dec-2025<br>16:05:42 | 290  | 2366.0000 | BATE | TRP9E89ADJ |
| 15-Dec-2025<br>16:05:42 | 308  | 2366.0000 | XLON | TRP9E89ADJ |
| 15-Dec-2025<br>16:05:42 | 233  | 2366.0000 | BATE | TRP9E89ADJ |
| 15-Dec-2025<br>16:05:42 | 710  | 2366.0000 | XLON | TRP9E89ADJ |
| 15-Dec-2025<br>16:05:42 | 80   | 2366.0000 | XLON | TRP9E89ADJ |
| 15-Dec-2025<br>16:05:42 | 308  | 2366.0000 | XLON | TRP9E89ADJ |
| 15-Dec-2025<br>16:05:42 | 925  | 2366.0000 | XLON | TRP9E89ADJ |
| 15-Dec-2025<br>16:05:42 | 361  | 2366.0000 | XLON | TRP9E89ADT |
| 15-Dec-2025<br>16:05:42 | 11   | 2366.0000 | BATE | 030001876  |
| 15-Dec-2025<br>16:05:42 | 67   | 2366.0000 | BATE | 030001876  |
| 15-Dec-2025<br>16:05:42 | 3202 | 2366.0000 | XLON | TRP9E89ADU |
| 15-Dec-2025<br>16:05:42 | 1014 | 2366.0000 | XLON | 030001878  |
| 15-Dec-2025<br>16:05:42 | 979  | 2366.0000 | BATE | TRP9E89ADU |
| 15-Dec-2025<br>16:05:42 | 310  | 2366.0000 | BATE | 030001878  |
| 15-Dec-2025<br>16:06:43 | 239  | 2366.0000 | BATE | 0300018CF  |
| 15-Dec-2025<br>16:06:43 | 464  | 2366.0000 | XLON | 0300018CF  |
| 15-Dec-2025<br>16:06:43 | 290  | 2366.0000 | XLON | TRP9E89BHU |
| 15-Dec-2025<br>16:06:43 | 655  | 2366.0000 | XLON | 0300018CF  |
| 15-Dec-2025<br>16:06:43 | 267  | 2366.0000 | XLON | TRP9E89BHU |
| 15-Dec-2025<br>16:06:43 | 790  | 2366.0000 | BATE | TRP9E89BHU |
| 15-Dec-2025<br>16:06:43 | 229  | 2366.0000 | BATE | TRP9E89BHU |
| 15-Dec-2025<br>16:06:43 | 1529 | 2366.0000 | BATE | TRP9E89BHU |
| 15-Dec-2025<br>16:06:43 | 682  | 2366.0000 | XLON | TRP9E89BHU |
| 15-Dec-2025<br>16:06:43 | 235  | 2366.0000 | XLON | 0300018CI  |
| 15-Dec-2025<br>16:06:43 | 55   | 2366.0000 | BATE | 0300018CI  |
| 15-Dec-2025<br>16:06:43 | 774  | 2366.0000 | BATE | TRP9E89BH0 |
| 15-Dec-2025<br>16:06:43 | 400  | 2366.0000 | BATE | TRP9E89BH0 |

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| 15-Dec-2025<br>16:06:43 | 119  | 2366.0000 | XLON | 0300018CO        |
| 15-Dec-2025<br>16:06:43 | 69   | 2366.0000 | BATE | 0300018CO        |
| 15-Dec-2025<br>16:06:43 | 667  | 2366.0000 | BATE | 0300018CT        |
| 15-Dec-2025<br>16:06:43 | 275  | 2366.0000 | BATE | TRP9E89BH8       |
| 15-Dec-2025<br>16:06:43 | 751  | 2366.0000 | BATE | TRP9E89BH8       |
| 15-Dec-2025<br>16:06:43 | 600  | 2366.0000 | BATE | TRP9E89BH8       |
| 15-Dec-2025<br>16:06:43 | 773  | 2366.0000 | XLON | TRP9E89BH8       |
| 15-Dec-2025<br>16:06:43 | 518  | 2366.0000 | XLON | 0300018CU        |
| 15-Dec-2025<br>16:06:43 | 1850 | 2366.0000 | BATE | 0300018CU        |
| 15-Dec-2025<br>16:06:43 | 667  | 2366.0000 | BATE | 0300018CX        |
| 15-Dec-2025<br>16:06:43 | 1762 | 2366.0000 | BATE | TRP9E89BHC       |
| 15-Dec-2025<br>16:06:43 | 290  | 2366.0000 | BATE | TRP9E89BHC       |
| 15-Dec-2025<br>16:06:43 | 667  | 2366.0000 | XLON | 0300018CY        |
| 15-Dec-2025<br>16:06:43 | 9    | 2366.0000 | XLON | 0300018D0        |
| 15-Dec-2025<br>16:06:43 | 44   | 2366.0000 | XLON | 0300018D0        |
| 15-Dec-2025<br>16:06:43 | 1188 | 2366.0000 | XLON | TRP9E89BHE       |
| 15-Dec-2025<br>16:06:43 | 38   | 2366.0000 | XLON | 0300018D0        |
| 15-Dec-2025<br>16:06:43 | 471  | 2366.0000 | XLON | 0300018D0        |
| 15-Dec-2025<br>16:09:05 | 2893 | 2362.0000 | XLON | 0300018RG        |
| 15-Dec-2025<br>16:11:08 | 1353 | 2364.0000 | XLON | 03000193Y        |
| 15-Dec-2025<br>16:11:08 | 1727 | 2364.0000 | XLON | 030001940        |
| 15-Dec-2025<br>16:11:08 | 1311 | 2364.0000 | XLON | TRP9E89B4T       |
| 15-Dec-2025<br>16:11:08 | 1774 | 2364.0000 | XLON | TRP9E89B4U       |
| 15-Dec-2025<br>16:14:54 | 1180 | 2362.0000 | XLON | 01239929393TRLO1 |
| 15-Dec-2025<br>16:16:12 | 186  | 2362.0000 | XLON | 01239931209TRLO1 |
| 15-Dec-2025<br>16:16:49 | 12   | 2364.0000 | XLON | 030001ABB        |
| 15-Dec-2025<br>16:16:49 | 616  | 2364.0000 | XLON | 030001ABB        |
| 15-Dec-2025<br>16:18:56 | 2234 | 2364.0000 | XLON | 030001AOS        |
| 15-Dec-2025<br>16:18:56 | 2155 | 2364.0000 | XLON | 030001AOT        |
| 15-Dec-2025<br>16:18:56 | 2204 | 2364.0000 | XLON | TRP9E89DSC       |
| 15-Dec-2025<br>16:18:56 | 2126 | 2364.0000 | XLON | TRP9E89DSD       |
| 15-Dec-2025<br>16:18:56 | 1031 | 2366.0000 | XLON | TRP9E89DTM       |
| 15-Dec-2025<br>16:18:56 | 360  | 2366.0000 | XLON | TRP9E89DTM       |
| 15-Dec-2025<br>16:18:56 | 305  | 2366.0000 | XLON | TRP9E89DTM       |
| 15-Dec-2025<br>16:18:56 | 178  | 2366.0000 | XLON | TRP9E89DTM       |
| 15-Dec-2025<br>16:18:56 | 342  | 2366.0000 | XLON | TRP9E89DTM       |
| 15-Dec-2025<br>16:18:56 | 576  | 2366.0000 | XLON | TRP9E89DTM       |

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| 15-Dec-2025<br>16:18:56 | 232  | 2366.0000 | XLON | TRP9E89DTM |
| 15-Dec-2025<br>16:18:56 | 576  | 2366.0000 | XLON | TRP9E89DTM |
| 15-Dec-2025<br>16:18:56 | 390  | 2366.0000 | XLON | TRP9E89DTM |
| 15-Dec-2025<br>16:18:56 | 473  | 2366.0000 | XLON | TRP9E89DTM |
| 15-Dec-2025<br>16:18:56 | 4    | 2366.0000 | XLON | TRP9E89DTM |
| 15-Dec-2025<br>16:18:56 | 313  | 2366.0000 | BATE | TRP9E89DTM |
| 15-Dec-2025<br>16:18:56 | 1049 | 2366.0000 | BATE | TRP9E89DTY |
| 15-Dec-2025<br>16:18:56 | 1619 | 2366.0000 | XLON | TRP9E89DTY |
| 15-Dec-2025<br>16:18:56 | 955  | 2366.0000 | BATE | TRP9E89DTY |
| 15-Dec-2025<br>16:18:56 | 342  | 2366.0000 | BATE | TRP9E89DTY |
| 15-Dec-2025<br>16:18:56 | 925  | 2366.0000 | BATE | TRP9E89DTY |
| 15-Dec-2025<br>16:18:59 | 342  | 2366.0000 | BATE | TRP9E89DU0 |
| 15-Dec-2025<br>16:18:59 | 2205 | 2366.0000 | BATE | TRP9E89DU0 |
| 15-Dec-2025<br>16:18:59 | 194  | 2366.0000 | BATE | TRP9E89DU0 |
| 15-Dec-2025<br>16:18:59 | 138  | 2366.0000 | BATE | TRP9E89DU0 |
| 15-Dec-2025<br>16:18:59 | 576  | 2366.0000 | BATE | TRP9E89DU0 |
| 15-Dec-2025<br>16:18:59 | 290  | 2366.0000 | BATE | TRP9E89DU0 |
| 15-Dec-2025<br>16:18:59 | 242  | 2366.0000 | BATE | TRP9E89DU0 |
| 15-Dec-2025<br>16:18:59 | 576  | 2366.0000 | BATE | TRP9E89DU0 |
| 15-Dec-2025<br>16:18:59 | 435  | 2366.0000 | BATE | TRP9E89DU0 |
| 15-Dec-2025<br>16:19:11 | 2084 | 2364.0000 | BATE | TRP9E89DWE |
| 15-Dec-2025<br>16:19:11 | 1468 | 2364.0000 | BATE | TRP9E89DXG |
| 15-Dec-2025<br>16:19:11 | 2712 | 2364.0000 | BATE | 030001AQB  |
| 15-Dec-2025<br>16:19:11 | 2424 | 2364.0000 | XLON | 030001AQC  |
| 15-Dec-2025<br>16:19:11 | 1172 | 2364.0000 | XLON | TRP9E89DXG |
| 15-Dec-2025<br>16:19:11 | 164  | 2366.0000 | XLON | 030001AQD  |
| 15-Dec-2025<br>16:19:11 | 329  | 2366.0000 | XLON | 030001AQD  |
| 15-Dec-2025<br>16:19:11 | 270  | 2366.0000 | XLON | 030001AQD  |
| 15-Dec-2025<br>16:19:11 | 835  | 2366.0000 | XLON | 030001AQD  |
| 15-Dec-2025<br>16:19:11 | 79   | 2366.0000 | XLON | 030001AQD  |
| 15-Dec-2025<br>16:19:11 | 65   | 2366.0000 | XLON | 030001AQD  |
| 15-Dec-2025<br>16:19:11 | 64   | 2366.0000 | XLON | 030001AQD  |
| 15-Dec-2025<br>16:19:11 | 247  | 2366.0000 | XLON | 030001AQD  |
| 15-Dec-2025<br>16:19:11 | 145  | 2366.0000 | XLON | 030001AQD  |
| 15-Dec-2025<br>16:19:11 | 835  | 2366.0000 | XLON | 030001AQM  |
| 15-Dec-2025<br>16:19:11 | 835  | 2366.0000 | XLON | 030001AQN  |
| 15-Dec-2025<br>16:19:11 | 62   | 2366.0000 | XLON | 030001AQN  |

|                         |     |           |      |                  |
|-------------------------|-----|-----------|------|------------------|
| 15-Dec-2025<br>16:19:11 | 67  | 2366.0000 | XLON | 030001AQN        |
| 15-Dec-2025<br>16:19:11 | 786 | 2366.0000 | XLON | 030001AQQ        |
| 15-Dec-2025<br>16:23:56 | 137 | 2362.0000 | XLON | 030001BMW        |
| 15-Dec-2025<br>16:24:58 | 195 | 2362.0000 | XLON | 01239939967TRLO1 |
| 15-Dec-2025<br>16:25:46 | 175 | 2362.0000 | XLON | 01239940563TRLO1 |
| 15-Dec-2025<br>16:26:38 | 191 | 2362.0000 | XLON | 01239941155TRLO1 |
| 15-Dec-2025<br>16:27:29 | 189 | 2362.0000 | XLON | 01239941750TRLO1 |
| 15-Dec-2025<br>16:28:12 | 880 | 2362.0000 | XLON | 01239942422TRLO1 |
| 15-Dec-2025<br>16:28:17 | 182 | 2362.0000 | XLON | 01239942517TRLO1 |