

| Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|------------------------------|
| 16-Oct-2025<br>08:00:07   | 298    | 2340.0000   | XLON          | SEJE4UYNJ9                   |
| 16-Oct-2025<br>08:00:33   | 297    | 2342.0000   | CHIX          | 1300005KT                    |
| 16-Oct-2025<br>08:01:33   | 80     | 2338.0000   | XLON          | SEJE4UYPUX                   |
| 16-Oct-2025<br>08:01:33   | 64     | 2338.0000   | CHIX          | 1300005VA                    |
| 16-Oct-2025<br>08:01:33   | 27     | 2336.0000   | XLON          | SEJE4UYPUY                   |
| 16-Oct-2025<br>08:01:33   | 72     | 2336.0000   | CHIX          | 1300005VD                    |
| 16-Oct-2025<br>08:01:33   | 40     | 2336.0000   | AQXE          | 101610910000708              |
| 16-Oct-2025<br>08:03:01   | 100    | 2336.0000   | AQXE          | 101610910000823              |
| 16-Oct-2025<br>08:03:37   | 31     | 2332.0000   | CHIX          | 1300006AE                    |
| 16-Oct-2025<br>08:03:37   | 31     | 2332.0000   | CHIX          | 1300006AF                    |
| 16-Oct-2025<br>08:03:37   | 17     | 2332.0000   | XLON          | SEJE4UYPA8                   |
| 16-Oct-2025<br>08:03:37   | 28     | 2332.0000   | TRQX          | E0OrkgJOniCf                 |
| 16-Oct-2025<br>08:03:37   | 29     | 2332.0000   | TRQX          | E0OrkgJOniCh                 |
| 16-Oct-2025<br>08:03:37   | 19     | 2332.0000   | XLON          | SEJE4UYPA9                   |
| 16-Oct-2025<br>08:03:37   | 17     | 2332.0000   | AQXE          | 101610910000864              |
| 16-Oct-2025<br>08:03:37   | 18     | 2332.0000   | AQXE          | 101610910000865              |
| 16-Oct-2025<br>08:05:33   | 45     | 2328.0000   | TRQX          | E0OrkgJOnrse                 |
| 16-Oct-2025<br>08:05:33   | 31     | 2328.0000   | XLON          | SEJE4UYQN0                   |
| 16-Oct-2025<br>08:05:33   | 41     | 2328.0000   | CHIX          | 1300006NJ                    |
| 16-Oct-2025<br>08:05:33   | 30     | 2328.0000   | TRQX          | E0OrkgJOnrsg                 |
| 16-Oct-2025<br>08:05:33   | 49     | 2328.0000   | XLON          | SEJE4UYQN1                   |
| 16-Oct-2025<br>08:05:33   | 40     | 2328.0000   | CHIX          | 1300006NK                    |
| 16-Oct-2025<br>08:05:33   | 30     | 2328.0000   | AQXE          | 101610910001098              |
| 16-Oct-2025<br>08:05:33   | 33     | 2328.0000   | AQXE          | 101610910001099              |
| 16-Oct-2025<br>08:06:01   | 94     | 2326.0000   | AQXE          | 101610910001141              |
| 16-Oct-2025<br>08:06:01   | 16     | 2328.0000   | TRQX          | E0OrkgJOnuOz                 |
| 16-Oct-2025<br>08:06:01   | 21     | 2328.0000   | TRQX          | E0OrkgJOnuOz                 |
| 16-Oct-2025<br>08:06:01   | 61     | 2328.0000   | TRQX          | E0OrkgJOnuOz                 |
| 16-Oct-2025<br>08:07:01   | 95     | 2328.0000   | TRQX          | E0OrkgJOnyRj                 |
| 16-Oct-2025<br>08:07:01   | 46     | 2328.0000   | TRQX          | E0OrkgJOnyRq                 |
| 16-Oct-2025<br>08:07:01   | 48     | 2328.0000   | TRQX          | E0OrkgJOnyRq                 |
| 16-Oct-2025<br>08:08:09   | 2      | 2326.0000   | CHIX          | 13000072H                    |
| 16-Oct-2025<br>08:08:48   | 26     | 2326.0000   | XLON          | SEJE4UYQ6Q                   |
| 16-Oct-2025<br>08:08:48   | 20     | 2326.0000   | TRQX          | E0OrkgJOo5iw                 |
| 16-Oct-2025<br>08:08:48   | 21     | 2326.0000   | TRQX          | E0OrkgJOo5iy                 |
| 16-Oct-2025<br>08:08:48   | 28     | 2326.0000   | XLON          | SEJE4UYQ6R                   |

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| 16-Oct-2025<br>08:08:48 | 17  | 2326.0000 | CHIX | 13000072H       |
| 16-Oct-2025<br>08:08:48 | 21  | 2326.0000 | CHIX | 130000755       |
| 16-Oct-2025<br>08:08:48 | 30  | 2326.0000 | AQXE | 101610910001361 |
| 16-Oct-2025<br>08:08:48 | 30  | 2326.0000 | AQXE | 101610910001362 |
| 16-Oct-2025<br>08:13:42 | 98  | 2328.0000 | AQXE | 101610910001665 |
| 16-Oct-2025<br>08:13:42 | 1   | 2328.0000 | XLON | SEJE4UYRRZ      |
| 16-Oct-2025<br>08:13:43 | 98  | 2328.0000 | XLON | SEJE4UYRR0      |
| 16-Oct-2025<br>08:13:44 | 101 | 2328.0000 | XLON | SEJE4UYRR7      |
| 16-Oct-2025<br>08:13:52 | 93  | 2328.0000 | XLON | SEJE4UYRS0      |
| 16-Oct-2025<br>08:13:52 | 27  | 2328.0000 | XLON | SEJE4UYRS1      |
| 16-Oct-2025<br>08:14:02 | 30  | 2326.0000 | XLON | SEJE4UYRT1      |
| 16-Oct-2025<br>08:14:02 | 22  | 2326.0000 | XLON | SEJE4UYRT2      |
| 16-Oct-2025<br>08:14:02 | 22  | 2326.0000 | TRQX | E0OrkgJOoT44    |
| 16-Oct-2025<br>08:14:02 | 21  | 2326.0000 | CHIX | 1300007Y3       |
| 16-Oct-2025<br>08:14:02 | 28  | 2326.0000 | TRQX | E0OrkgJOoT46    |
| 16-Oct-2025<br>08:14:02 | 25  | 2326.0000 | CHIX | 1300007Y4       |
| 16-Oct-2025<br>08:14:02 | 29  | 2326.0000 | AQXE | 101610910001688 |
| 16-Oct-2025<br>08:14:02 | 24  | 2326.0000 | AQXE | 101610910001689 |
| 16-Oct-2025<br>08:17:43 | 27  | 2330.0000 | TRQX | E0OrkgJOojks    |
| 16-Oct-2025<br>08:17:43 | 25  | 2330.0000 | TRQX | E0OrkgJOojku    |
| 16-Oct-2025<br>08:17:43 | 27  | 2330.0000 | BATE | 0300006VF       |
| 16-Oct-2025<br>08:17:43 | 39  | 2330.0000 | CHIX | 1300008IN       |
| 16-Oct-2025<br>08:17:43 | 29  | 2330.0000 | BATE | 0300006VG       |
| 16-Oct-2025<br>08:17:43 | 43  | 2330.0000 | CHIX | 1300008IO       |
| 16-Oct-2025<br>08:17:56 | 22  | 2330.0000 | TRQX | E0OrkgJOoklf    |
| 16-Oct-2025<br>08:17:56 | 20  | 2330.0000 | BATE | 0300006VT       |
| 16-Oct-2025<br>08:17:56 | 19  | 2330.0000 | CHIX | 1300008JD       |
| 16-Oct-2025<br>08:17:56 | 18  | 2330.0000 | XLON | SEJE4UYR9W      |
| 16-Oct-2025<br>08:17:57 | 18  | 2330.0000 | AQXE | 101610910002061 |
| 16-Oct-2025<br>08:18:48 | 17  | 2328.0000 | CHIX | 1300008MJ       |
| 16-Oct-2025<br>08:18:48 | 33  | 2328.0000 | BATE | 0300006X7       |
| 16-Oct-2025<br>08:18:48 | 24  | 2328.0000 | BATE | 0300006X8       |
| 16-Oct-2025<br>08:18:48 | 19  | 2328.0000 | CHIX | 1300008ML       |
| 16-Oct-2025<br>08:18:48 | 21  | 2328.0000 | TRQX | E0OrkgJOooMH    |
| 16-Oct-2025<br>08:18:48 | 15  | 2328.0000 | XLON | SEJE4UYRC3      |
| 16-Oct-2025<br>08:18:48 | 28  | 2328.0000 | TRQX | E0OrkgJOooMJ    |
| 16-Oct-2025<br>08:18:48 | 13  | 2328.0000 | XLON | SEJE4UYRC4      |

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| 16-Oct-2025<br>08:18:48 | 16  | 2328.0000 | AQXE | 101610910002191 |
| 16-Oct-2025<br>08:18:48 | 15  | 2328.0000 | AQXE | 101610910002192 |
| 16-Oct-2025<br>08:18:48 | 100 | 2330.0000 | BATE | 0300006X9       |
| 16-Oct-2025<br>08:23:00 | 35  | 2328.0000 | TRQX | E0OrkgJOp6dN    |
| 16-Oct-2025<br>08:23:00 | 34  | 2328.0000 | TRQX | E0OrkgJOp6dP    |
| 16-Oct-2025<br>08:23:00 | 23  | 2328.0000 | XLON | SEJE4UYSRN      |
| 16-Oct-2025<br>08:23:00 | 25  | 2328.0000 | CHIX | 13000091M       |
| 16-Oct-2025<br>08:23:00 | 41  | 2328.0000 | BATE | 03000074M       |
| 16-Oct-2025<br>08:23:00 | 39  | 2328.0000 | BATE | 03000074N       |
| 16-Oct-2025<br>08:23:00 | 24  | 2328.0000 | XLON | SEJE4UYSRO      |
| 16-Oct-2025<br>08:23:00 | 25  | 2328.0000 | CHIX | 13000091N       |
| 16-Oct-2025<br>08:23:00 | 16  | 2328.0000 | AQXE | 101610910002440 |
| 16-Oct-2025<br>08:23:00 | 17  | 2328.0000 | AQXE | 101610910002441 |
| 16-Oct-2025<br>08:23:58 | 94  | 2328.0000 | XLON | SEJE4UYSSX      |
| 16-Oct-2025<br>08:23:58 | 94  | 2328.0000 | CHIX | 13000095B       |
| 16-Oct-2025<br>08:24:56 | 5   | 2328.0000 | CHIX | 13000097P       |
| 16-Oct-2025<br>08:28:59 | 20  | 2328.0000 | XLON | SEJE4UYS8P      |
| 16-Oct-2025<br>08:28:59 | 21  | 2328.0000 | XLON | SEJE4UYS8Q      |
| 16-Oct-2025<br>08:28:59 | 16  | 2328.0000 | CHIX | 13000097P       |
| 16-Oct-2025<br>08:28:59 | 20  | 2328.0000 | TRQX | E0OrkgJOpSrY    |
| 16-Oct-2025<br>08:28:59 | 18  | 2328.0000 | TRQX | E0OrkgJOpSra    |
| 16-Oct-2025<br>08:28:59 | 19  | 2328.0000 | CHIX | 1300009LC       |
| 16-Oct-2025<br>08:28:59 | 19  | 2328.0000 | BATE | 0300007FN       |
| 16-Oct-2025<br>08:28:59 | 19  | 2328.0000 | BATE | 0300007FO       |
| 16-Oct-2025<br>08:28:59 | 20  | 2328.0000 | AQXE | 101610910002819 |
| 16-Oct-2025<br>08:28:59 | 19  | 2328.0000 | AQXE | 101610910002820 |
| 16-Oct-2025<br>08:30:05 | 26  | 2326.0000 | BATE | 0300007JQ       |
| 16-Oct-2025<br>08:30:05 | 26  | 2326.0000 | BATE | 0300007JR       |
| 16-Oct-2025<br>08:30:05 | 20  | 2326.0000 | CHIX | 1300009SJ       |
| 16-Oct-2025<br>08:30:05 | 21  | 2326.0000 | TRQX | E0OrkgJOpYSG    |
| 16-Oct-2025<br>08:30:05 | 14  | 2326.0000 | XLON | SEJE4UYSEU      |
| 16-Oct-2025<br>08:30:05 | 22  | 2326.0000 | TRQX | E0OrkgJOpYSI    |
| 16-Oct-2025<br>08:30:05 | 15  | 2326.0000 | XLON | SEJE4UYSEV      |
| 16-Oct-2025<br>08:30:05 | 22  | 2326.0000 | CHIX | 1300009SK       |
| 16-Oct-2025<br>08:30:05 | 16  | 2328.0000 | BATE | 0300007JS       |
| 16-Oct-2025<br>08:31:02 | 17  | 2328.0000 | BATE | 0300007NA       |
| 16-Oct-2025<br>08:31:02 | 16  | 2328.0000 | BATE | 0300007NB       |

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| 16-Oct-2025<br>08:31:24 | 97  | 2328.0000 | AQXE | 101610910003008 |
| 16-Oct-2025<br>08:31:25 | 17  | 2328.0000 | BATE | 0300007OT       |
| 16-Oct-2025<br>08:31:37 | 99  | 2328.0000 | AQXE | 101610910003052 |
| 16-Oct-2025<br>08:31:44 | 96  | 2328.0000 | AQXE | 101610910003060 |
| 16-Oct-2025<br>08:31:44 | 17  | 2328.0000 | BATE | 0300007PS       |
| 16-Oct-2025<br>08:31:44 | 4   | 2328.0000 | AQXE | 101610910003061 |
| 16-Oct-2025<br>08:32:47 | 99  | 2328.0000 | AQXE | 101610910003121 |
| 16-Oct-2025<br>08:32:47 | 1   | 2328.0000 | AQXE | 101610910003122 |
| 16-Oct-2025<br>08:32:47 | 1   | 2328.0000 | AQXE | 101610910003123 |
| 16-Oct-2025<br>08:32:47 | 1   | 2328.0000 | AQXE | 101610910003124 |
| 16-Oct-2025<br>08:32:47 | 1   | 2328.0000 | AQXE | 101610910003125 |
| 16-Oct-2025<br>08:32:47 | 1   | 2328.0000 | AQXE | 101610910003126 |
| 16-Oct-2025<br>08:32:47 | 1   | 2328.0000 | AQXE | 101610910003127 |
| 16-Oct-2025<br>08:32:58 | 98  | 2328.0000 | AQXE | 101610910003143 |
| 16-Oct-2025<br>08:33:00 | 96  | 2328.0000 | AQXE | 101610910003147 |
| 16-Oct-2025<br>08:33:02 | 102 | 2328.0000 | AQXE | 101610910003149 |
| 16-Oct-2025<br>08:33:10 | 95  | 2328.0000 | AQXE | 101610910003156 |
| 16-Oct-2025<br>08:33:12 | 98  | 2328.0000 | AQXE | 101610910003158 |
| 16-Oct-2025<br>08:33:16 | 99  | 2328.0000 | AQXE | 101610910003161 |
| 16-Oct-2025<br>08:33:21 | 100 | 2328.0000 | AQXE | 101610910003168 |
| 16-Oct-2025<br>08:33:22 | 103 | 2328.0000 | AQXE | 101610910003170 |
| 16-Oct-2025<br>08:33:30 | 97  | 2328.0000 | AQXE | 101610910003176 |
| 16-Oct-2025<br>08:33:47 | 95  | 2328.0000 | AQXE | 101610910003189 |
| 16-Oct-2025<br>08:33:50 | 96  | 2328.0000 | AQXE | 101610910003197 |
| 16-Oct-2025<br>08:34:54 | 22  | 2326.0000 | TRQX | E0OrkgJOptC0    |
| 16-Oct-2025<br>08:34:54 | 14  | 2326.0000 | XLON | SEJE4UYTUZ      |
| 16-Oct-2025<br>08:34:54 | 22  | 2326.0000 | TRQX | E0OrkgJOptC2    |
| 16-Oct-2025<br>08:34:54 | 14  | 2326.0000 | XLON | SEJE4UYTU0      |
| 16-Oct-2025<br>08:34:54 | 30  | 2326.0000 | BATE | 0300007VH       |
| 16-Oct-2025<br>08:34:54 | 17  | 2326.0000 | CHIX | 130000A9L       |
| 16-Oct-2025<br>08:34:54 | 30  | 2326.0000 | BATE | 0300007VI       |
| 16-Oct-2025<br>08:34:54 | 17  | 2326.0000 | CHIX | 130000A9M       |
| 16-Oct-2025<br>08:34:54 | 16  | 2326.0000 | AQXE | 101610910003259 |
| 16-Oct-2025<br>08:34:54 | 15  | 2326.0000 | AQXE | 101610910003260 |
| 16-Oct-2025<br>08:34:54 | 98  | 2326.0000 | XLON | SEJE4UYTU1      |
| 16-Oct-2025<br>08:34:54 | 16  | 2326.0000 | BATE | 0300007VL       |
| 16-Oct-2025<br>08:34:54 | 18  | 2328.0000 | BATE | 0300007VM       |

|                         |     |           |      |                 |
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| 16-Oct-2025<br>08:35:47 | 14  | 2324.0000 | XLON | SEJE4UYTYF      |
| 16-Oct-2025<br>08:35:47 | 24  | 2324.0000 | TRQX | E0OrkgJOpwOB    |
| 16-Oct-2025<br>08:35:47 | 17  | 2324.0000 | TRQX | E0OrkgJOpwOD    |
| 16-Oct-2025<br>08:35:47 | 16  | 2324.0000 | XLON | SEJE4UYTZG      |
| 16-Oct-2025<br>08:35:47 | 24  | 2324.0000 | BATE | 0300007Y0       |
| 16-Oct-2025<br>08:35:47 | 26  | 2324.0000 | CHIX | 130000ADX       |
| 16-Oct-2025<br>08:35:47 | 31  | 2324.0000 | BATE | 0300007Y1       |
| 16-Oct-2025<br>08:35:47 | 17  | 2324.0000 | CHIX | 130000ADY       |
| 16-Oct-2025<br>08:35:47 | 14  | 2324.0000 | AQXE | 101610910003350 |
| 16-Oct-2025<br>08:35:47 | 17  | 2324.0000 | AQXE | 101610910003352 |
| 16-Oct-2025<br>08:35:47 | 138 | 2324.0000 | XLON | SEJE4UYTZN      |
| 16-Oct-2025<br>08:35:47 | 2   | 2324.0000 | BATE | 0300007Y5       |
| 16-Oct-2025<br>08:35:51 | 137 | 2324.0000 | XLON | SEJE4UYTZT      |
| 16-Oct-2025<br>08:35:51 | 149 | 2324.0000 | XLON | SEJE4UYTZU      |
| 16-Oct-2025<br>08:35:51 | 140 | 2324.0000 | XLON | SEJE4UYTZV      |
| 16-Oct-2025<br>08:35:51 | 139 | 2324.0000 | XLON | SEJE4UYTZW      |
| 16-Oct-2025<br>08:36:46 | 95  | 2324.0000 | XLON | SEJE4UYT15      |
| 16-Oct-2025<br>08:37:24 | 95  | 2324.0000 | XLON | SEJE4UYT4N      |
| 16-Oct-2025<br>08:37:24 | 4   | 2324.0000 | BATE | 03000082T       |
| 16-Oct-2025<br>08:39:15 | 19  | 2324.0000 | BATE | 030000886       |
| 16-Oct-2025<br>08:39:15 | 30  | 2324.0000 | BATE | 030000887       |
| 16-Oct-2025<br>08:39:15 | 20  | 2324.0000 | CHIX | 130000AVF       |
| 16-Oct-2025<br>08:39:15 | 24  | 2324.0000 | TRQX | E0OrkgJOq8rF    |
| 16-Oct-2025<br>08:39:15 | 14  | 2324.0000 | XLON | SEJE4UYTAJ      |
| 16-Oct-2025<br>08:39:15 | 31  | 2324.0000 | TRQX | E0OrkgJOq8rH    |
| 16-Oct-2025<br>08:39:15 | 22  | 2324.0000 | XLON | SEJE4UYTAK      |
| 16-Oct-2025<br>08:39:15 | 35  | 2324.0000 | CHIX | 130000AVG       |
| 16-Oct-2025<br>08:39:15 | 17  | 2324.0000 | AQXE | 101610910003625 |
| 16-Oct-2025<br>08:39:15 | 26  | 2324.0000 | AQXE | 101610910003626 |
| 16-Oct-2025<br>08:40:05 | 17  | 2324.0000 | TRQX | E0OrkgJOqCx7    |
| 16-Oct-2025<br>08:40:05 | 40  | 2324.0000 | XLON | SEJE4UYTFU      |
| 16-Oct-2025<br>08:40:53 | 101 | 2324.0000 | XLON | SEJE4UYUKS      |
| 16-Oct-2025<br>08:40:58 | 101 | 2324.0000 | XLON | SEJE4UYUK8      |
| 16-Oct-2025<br>08:40:59 | 95  | 2324.0000 | XLON | SEJE4UYUKC      |
| 16-Oct-2025<br>08:40:59 | 93  | 2324.0000 | XLON | SEJE4UYUKD      |
| 16-Oct-2025<br>08:44:20 | 30  | 2328.0000 | CHIX | 130000BEE       |
| 16-Oct-2025<br>08:44:20 | 29  | 2328.0000 | XLON | SEJE4UYUV4      |

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| 16-Oct-2025<br>08:44:20 | 31  | 2328.0000 | XLON | SEJE4UYUV5      |
| 16-Oct-2025<br>08:44:20 | 32  | 2328.0000 | CHIX | 130000BEF       |
| 16-Oct-2025<br>08:44:20 | 34  | 2328.0000 | AQXE | 101610910003890 |
| 16-Oct-2025<br>08:44:20 | 35  | 2328.0000 | AQXE | 101610910003891 |
| 16-Oct-2025<br>08:45:15 | 2   | 2332.0000 | XLON | SEJE4UYUZW      |
| 16-Oct-2025<br>08:45:15 | 1   | 2332.0000 | XLON | SEJE4UYUZW      |
| 16-Oct-2025<br>08:45:18 | 97  | 2332.0000 | XLON | SEJE4UYUZB      |
| 16-Oct-2025<br>08:45:18 | 93  | 2332.0000 | XLON | SEJE4UYUZC      |
| 16-Oct-2025<br>08:45:48 | 97  | 2332.0000 | XLON | SEJE4UYU09      |
| 16-Oct-2025<br>08:45:48 | 43  | 2332.0000 | XLON | SEJE4UYU0A      |
| 16-Oct-2025<br>08:45:48 | 56  | 2332.0000 | XLON | SEJE4UYU0A      |
| 16-Oct-2025<br>08:45:48 | 94  | 2332.0000 | XLON | SEJE4UYU0C      |
| 16-Oct-2025<br>08:46:50 | 97  | 2332.0000 | XLON | SEJE4UYU3P      |
| 16-Oct-2025<br>08:46:50 | 100 | 2332.0000 | XLON | SEJE4UYU3Q      |
| 16-Oct-2025<br>08:46:50 | 28  | 2332.0000 | XLON | SEJE4UYU3R      |
| 16-Oct-2025<br>08:46:50 | 64  | 2332.0000 | XLON | SEJE4UYU3R      |
| 16-Oct-2025<br>08:46:50 | 93  | 2332.0000 | XLON | SEJE4UYU3T      |
| 16-Oct-2025<br>08:48:25 | 68  | 2332.0000 | XLON | SEJE4UYU9R      |
| 16-Oct-2025<br>08:48:25 | 4   | 2332.0000 | XLON | SEJE4UYU9R      |
| 16-Oct-2025<br>08:48:25 | 24  | 2332.0000 | XLON | SEJE4UYU9R      |
| 16-Oct-2025<br>08:52:26 | 19  | 2332.0000 | XLON | SEJE4UYVJX      |
| 16-Oct-2025<br>08:52:26 | 17  | 2332.0000 | XLON | SEJE4UYVJY      |
| 16-Oct-2025<br>08:52:26 | 29  | 2332.0000 | TRQX | E0OrkgJOqtw2    |
| 16-Oct-2025<br>08:52:26 | 26  | 2332.0000 | BATE | 0300008ZA       |
| 16-Oct-2025<br>08:52:26 | 27  | 2332.0000 | CHIX | 130000C4C       |
| 16-Oct-2025<br>08:52:26 | 25  | 2332.0000 | TRQX | E0OrkgJOqtw4    |
| 16-Oct-2025<br>08:52:26 | 23  | 2332.0000 | BATE | 0300008ZB       |
| 16-Oct-2025<br>08:52:26 | 27  | 2332.0000 | CHIX | 130000C4D       |
| 16-Oct-2025<br>08:52:29 | 33  | 2330.0000 | BATE | 0300008ZE       |
| 16-Oct-2025<br>08:52:29 | 32  | 2330.0000 | BATE | 0300008ZF       |
| 16-Oct-2025<br>08:52:29 | 27  | 2330.0000 | TRQX | E0OrkgJOqu6p    |
| 16-Oct-2025<br>08:52:29 | 20  | 2330.0000 | CHIX | 130000C4N       |
| 16-Oct-2025<br>08:52:29 | 18  | 2330.0000 | XLON | SEJE4UYVJF      |
| 16-Oct-2025<br>08:52:29 | 24  | 2330.0000 | TRQX | E0OrkgJOqu6r    |
| 16-Oct-2025<br>08:52:29 | 19  | 2330.0000 | XLON | SEJE4UYVKG      |
| 16-Oct-2025<br>08:52:29 | 19  | 2330.0000 | CHIX | 130000C4O       |
| 16-Oct-2025<br>08:52:29 | 57  | 2330.0000 | AQXE | 101610910004359 |

|                         |     |           |      |                 |
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| 16-Oct-2025<br>08:52:29 | 14  | 2332.0000 | BATE | 0300008ZG       |
| 16-Oct-2025<br>08:52:29 | 48  | 2332.0000 | BATE | 0300008ZG       |
| 16-Oct-2025<br>08:52:57 | 28  | 2332.0000 | BATE | 03000090I       |
| 16-Oct-2025<br>08:52:57 | 24  | 2332.0000 | XLON | SEJE4UYVL4      |
| 16-Oct-2025<br>08:52:57 | 28  | 2332.0000 | BATE | 03000090J       |
| 16-Oct-2025<br>08:52:57 | 23  | 2332.0000 | XLON | SEJE4UYVL5      |
| 16-Oct-2025<br>08:52:57 | 25  | 2332.0000 | CHIX | 130000C5V       |
| 16-Oct-2025<br>08:52:57 | 25  | 2332.0000 | CHIX | 130000C5W       |
| 16-Oct-2025<br>08:52:57 | 22  | 2332.0000 | AQXE | 101610910004393 |
| 16-Oct-2025<br>08:52:57 | 22  | 2332.0000 | AQXE | 101610910004394 |
| 16-Oct-2025<br>08:56:36 | 22  | 2336.0000 | CHIX | 130000CP3       |
| 16-Oct-2025<br>08:56:36 | 35  | 2336.0000 | BATE | 0300009G7       |
| 16-Oct-2025<br>08:56:36 | 22  | 2336.0000 | CHIX | 130000CP4       |
| 16-Oct-2025<br>08:56:36 | 35  | 2336.0000 | BATE | 0300009G8       |
| 16-Oct-2025<br>08:56:36 | 28  | 2336.0000 | TRQX | E0OrkgJOrDtK    |
| 16-Oct-2025<br>08:56:36 | 28  | 2336.0000 | TRQX | E0OrkgJOrDtM    |
| 16-Oct-2025<br>08:56:36 | 15  | 2336.0000 | AQXE | 101610910004788 |
| 16-Oct-2025<br>08:56:36 | 15  | 2336.0000 | AQXE | 101610910004789 |
| 16-Oct-2025<br>08:56:36 | 21  | 2336.0000 | BATE | 0300009GF       |
| 16-Oct-2025<br>08:56:36 | 18  | 2336.0000 | CHIX | 130000CPM       |
| 16-Oct-2025<br>08:56:36 | 17  | 2336.0000 | XLON | SEJE4UYVC2      |
| 16-Oct-2025<br>08:56:36 | 24  | 2336.0000 | TRQX | E0OrkgJOrELd    |
| 16-Oct-2025<br>08:56:36 | 17  | 2336.0000 | AQXE | 101610910004795 |
| 16-Oct-2025<br>08:56:36 | 21  | 2336.0000 | XLON | SEJE4UYVC3      |
| 16-Oct-2025<br>08:56:36 | 18  | 2336.0000 | TRQX | E0OrkgJOrEOo    |
| 16-Oct-2025<br>08:56:36 | 17  | 2336.0000 | BATE | 0300009GH       |
| 16-Oct-2025<br>08:56:36 | 15  | 2336.0000 | CHIX | 130000CPO       |
| 16-Oct-2025<br>08:56:36 | 24  | 2336.0000 | AQXE | 101610910004796 |
| 16-Oct-2025<br>08:58:00 | 100 | 2336.0000 | XLON | SEJE4UYWHV      |
| 16-Oct-2025<br>08:58:23 | 96  | 2336.0000 | XLON | SEJE4UYWI0      |
| 16-Oct-2025<br>08:58:23 | 92  | 2336.0000 | XLON | SEJE4UYWI1      |
| 16-Oct-2025<br>08:58:23 | 24  | 2334.0000 | CHIX | 130000CU5       |
| 16-Oct-2025<br>08:58:23 | 17  | 2334.0000 | CHIX | 130000CU6       |
| 16-Oct-2025<br>08:58:23 | 32  | 2334.0000 | BATE | 0300009JW       |
| 16-Oct-2025<br>08:58:23 | 15  | 2334.0000 | XLON | SEJE4UYWI7      |
| 16-Oct-2025<br>08:58:23 | 27  | 2334.0000 | TRQX | E0OrkgJOrN4a    |
| 16-Oct-2025<br>08:58:23 | 21  | 2334.0000 | TRQX | E0OrkgJOrN4c    |

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| 16-Oct-2025<br>08:58:24 | 29  | 2334.0000 | BATE | 0300009JX       |
| 16-Oct-2025<br>08:58:24 | 15  | 2334.0000 | AQXE | 101610910004914 |
| 16-Oct-2025<br>08:58:24 | 17  | 2334.0000 | AQXE | 101610910004915 |
| 16-Oct-2025<br>09:01:58 | 4   | 2338.0000 | XLON | SEJE4UYWUO      |
| 16-Oct-2025<br>09:01:58 | 57  | 2338.0000 | XLON | SEJE4UYWUO      |
| 16-Oct-2025<br>09:01:58 | 33  | 2338.0000 | XLON | SEJE4UYWUO      |
| 16-Oct-2025<br>09:01:58 | 95  | 2338.0000 | XLON | SEJE4UYWUR      |
| 16-Oct-2025<br>09:01:58 | 93  | 2338.0000 | XLON | SEJE4UYWUS      |
| 16-Oct-2025<br>09:01:58 | 51  | 2338.0000 | XLON | SEJE4UYWUT      |
| 16-Oct-2025<br>09:01:58 | 1   | 2338.0000 | XLON | SEJE4UYWUT      |
| 16-Oct-2025<br>09:01:59 | 98  | 2338.0000 | XLON | SEJE4UYWUW      |
| 16-Oct-2025<br>09:02:04 | 62  | 2336.0000 | XLON | SEJE4UYWVM      |
| 16-Oct-2025<br>09:02:04 | 46  | 2336.0000 | XLON | SEJE4UYWVN      |
| 16-Oct-2025<br>09:02:04 | 81  | 2336.0000 | TRQX | E0OrkgJOra0B    |
| 16-Oct-2025<br>09:02:04 | 52  | 2336.0000 | TRQX | E0OrkgJOra0D    |
| 16-Oct-2025<br>09:06:32 | 98  | 2340.0000 | XLON | SEJE4UYW79      |
| 16-Oct-2025<br>09:06:32 | 97  | 2340.0000 | XLON | SEJE4UYW7A      |
| 16-Oct-2025<br>09:11:05 | 101 | 2340.0000 | XLON | SEJE4UYXLX      |
| 16-Oct-2025<br>09:11:05 | 96  | 2340.0000 | XLON | SEJE4UYXLZ      |
| 16-Oct-2025<br>09:11:05 | 57  | 2340.0000 | XLON | SEJE4UYXL6      |
| 16-Oct-2025<br>09:11:05 | 42  | 2340.0000 | XLON | SEJE4UYXL6      |
| 16-Oct-2025<br>09:11:05 | 65  | 2340.0000 | CHIX | 130000DS5       |
| 16-Oct-2025<br>09:11:05 | 28  | 2340.0000 | CHIX | 130000DS5       |
| 16-Oct-2025<br>09:11:07 | 92  | 2340.0000 | AQXE | 101610910005607 |
| 16-Oct-2025<br>09:12:01 | 18  | 2338.0000 | TRQX | E0OrkgJOs6xS    |
| 16-Oct-2025<br>09:12:01 | 18  | 2338.0000 | CHIX | 130000DV2       |
| 16-Oct-2025<br>09:12:01 | 21  | 2338.0000 | TRQX | E0OrkgJOs6xU    |
| 16-Oct-2025<br>09:12:01 | 25  | 2338.0000 | BATE | 030000AB8       |
| 16-Oct-2025<br>09:12:01 | 15  | 2338.0000 | XLON | SEJE4UYXOP      |
| 16-Oct-2025<br>09:12:01 | 26  | 2338.0000 | CHIX | 130000DV4       |
| 16-Oct-2025<br>09:12:01 | 20  | 2338.0000 | BATE | 030000AB9       |
| 16-Oct-2025<br>09:12:01 | 14  | 2338.0000 | XLON | SEJE4UYXOQ      |
| 16-Oct-2025<br>09:12:01 | 16  | 2338.0000 | AQXE | 101610910005650 |
| 16-Oct-2025<br>09:12:01 | 16  | 2338.0000 | AQXE | 101610910005651 |
| 16-Oct-2025<br>09:22:18 | 31  | 2344.0000 | TRQX | E0OrkgJOsc4u    |
| 16-Oct-2025<br>09:22:18 | 27  | 2344.0000 | TRQX | E0OrkgJOsc4w    |
| 16-Oct-2025<br>09:22:18 | 17  | 2344.0000 | XLON | SEJE4UYYKO      |

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| 16-Oct-2025<br>09:22:18 | 27  | 2344.0000 | BATE | 030000B07       |
| 16-Oct-2025<br>09:22:18 | 24  | 2344.0000 | CHIX | 130000ETP       |
| 16-Oct-2025<br>09:22:18 | 30  | 2344.0000 | BATE | 030000B08       |
| 16-Oct-2025<br>09:22:18 | 18  | 2344.0000 | XLON | SEJE4UYYKP      |
| 16-Oct-2025<br>09:22:18 | 24  | 2344.0000 | CHIX | 130000ETQ       |
| 16-Oct-2025<br>09:22:18 | 97  | 2344.0000 | XLON | SEJE4UYYKS      |
| 16-Oct-2025<br>09:22:18 | 94  | 2344.0000 | XLON | SEJE4UYYKT      |
| 16-Oct-2025<br>09:22:18 | 43  | 2344.0000 | XLON | SEJE4UYYKU      |
| 16-Oct-2025<br>09:23:04 | 2   | 2344.0000 | XLON | SEJE4UYYMY      |
| 16-Oct-2025<br>09:23:04 | 4   | 2344.0000 | XLON | SEJE4UYYMY      |
| 16-Oct-2025<br>09:23:04 | 91  | 2344.0000 | XLON | SEJE4UYYMY      |
| 16-Oct-2025<br>09:24:50 | 92  | 2344.0000 | XLON | SEJE4UYYU5      |
| 16-Oct-2025<br>09:24:50 | 93  | 2344.0000 | XLON | SEJE4UYYU6      |
| 16-Oct-2025<br>09:24:50 | 40  | 2344.0000 | XLON | SEJE4UYYU7      |
| 16-Oct-2025<br>09:24:50 | 60  | 2344.0000 | XLON | SEJE4UYYU7      |
| 16-Oct-2025<br>09:24:50 | 99  | 2344.0000 | XLON | SEJE4UYYU9      |
| 16-Oct-2025<br>09:24:50 | 100 | 2344.0000 | XLON | SEJE4UYYUA      |
| 16-Oct-2025<br>09:26:00 | 97  | 2344.0000 | CHIX | 130000F7M       |
| 16-Oct-2025<br>09:26:11 | 22  | 2342.0000 | XLON | SEJE4UYYF       |
| 16-Oct-2025<br>09:26:11 | 21  | 2342.0000 | XLON | SEJE4UYYZG      |
| 16-Oct-2025<br>09:26:11 | 21  | 2342.0000 | TRQX | E0OrkgJOsoAy    |
| 16-Oct-2025<br>09:26:11 | 21  | 2342.0000 | BATE | 030000BC3       |
| 16-Oct-2025<br>09:26:11 | 13  | 2342.0000 | CHIX | 130000F8Y       |
| 16-Oct-2025<br>09:26:11 | 19  | 2342.0000 | TRQX | E0OrkgJOsoB0    |
| 16-Oct-2025<br>09:26:11 | 20  | 2342.0000 | BATE | 030000BC4       |
| 16-Oct-2025<br>09:26:11 | 28  | 2342.0000 | AQXE | 101610910006617 |
| 16-Oct-2025<br>09:26:11 | 28  | 2342.0000 | AQXE | 101610910006618 |
| 16-Oct-2025<br>09:29:55 | 21  | 2342.0000 | XLON | SEJE4UYYDY      |
| 16-Oct-2025<br>09:29:55 | 26  | 2342.0000 | TRQX | E0OrkgJOt1Fy    |
| 16-Oct-2025<br>09:29:55 | 28  | 2342.0000 | BATE | 030000BLJ       |
| 16-Oct-2025<br>09:29:55 | 21  | 2342.0000 | XLON | SEJE4UYYD0      |
| 16-Oct-2025<br>09:29:55 | 26  | 2342.0000 | CHIX | 130000FLD       |
| 16-Oct-2025<br>09:29:55 | 28  | 2342.0000 | TRQX | E0OrkgJOt1G0    |
| 16-Oct-2025<br>09:29:55 | 25  | 2342.0000 | BATE | 030000BLK       |
| 16-Oct-2025<br>09:29:55 | 21  | 2342.0000 | CHIX | 130000FLG       |
| 16-Oct-2025<br>09:31:00 | 98  | 2342.0000 | CHIX | 130000FOV       |
| 16-Oct-2025<br>09:32:00 | 96  | 2342.0000 | XLON | SEJE4UYZJJ      |

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| 16-Oct-2025<br>09:32:30 | 101 | 2342.0000 | XLON | SEJE4UYZKQ      |
| 16-Oct-2025<br>09:36:09 | 29  | 2344.0000 | XLON | SEJE4UYZV8      |
| 16-Oct-2025<br>09:36:09 | 29  | 2344.0000 | XLON | SEJE4UYZV9      |
| 16-Oct-2025<br>09:36:09 | 41  | 2344.0000 | BATE | 030000BZA       |
| 16-Oct-2025<br>09:36:09 | 38  | 2344.0000 | BATE | 030000BZB       |
| 16-Oct-2025<br>09:36:09 | 30  | 2344.0000 | CHIX | 130000G0C       |
| 16-Oct-2025<br>09:36:09 | 34  | 2344.0000 | CHIX | 130000G0D       |
| 16-Oct-2025<br>09:37:40 | 2   | 2344.0000 | XLON | SEJE4UYZ0R      |
| 16-Oct-2025<br>09:37:40 | 92  | 2344.0000 | XLON | SEJE4UYZ0R      |
| 16-Oct-2025<br>09:37:40 | 94  | 2344.0000 | XLON | SEJE4UYZ0V      |
| 16-Oct-2025<br>09:37:40 | 57  | 2344.0000 | XLON | SEJE4UYZ0W      |
| 16-Oct-2025<br>09:37:40 | 43  | 2344.0000 | XLON | SEJE4UYZ0W      |
| 16-Oct-2025<br>09:37:40 | 68  | 2344.0000 | CHIX | 130000G2E       |
| 16-Oct-2025<br>09:37:40 | 26  | 2344.0000 | CHIX | 130000G2E       |
| 16-Oct-2025<br>09:42:12 | 99  | 2346.0000 | AQXE | 101610910007669 |
| 16-Oct-2025<br>09:42:43 | 20  | 2344.0000 | BATE | 030000CAF       |
| 16-Oct-2025<br>09:42:43 | 18  | 2344.0000 | BATE | 030000CAG       |
| 16-Oct-2025<br>09:42:43 | 2   | 2346.0000 | XLON | SEJE4UYZBV      |
| 16-Oct-2025<br>09:42:43 | 93  | 2346.0000 | XLON | SEJE4UYZBV      |
| 16-Oct-2025<br>09:42:43 | 94  | 2346.0000 | XLON | SEJE4UYZBX      |
| 16-Oct-2025<br>09:42:52 | 13  | 2344.0000 | CHIX | 130000GD4       |
| 16-Oct-2025<br>09:42:52 | 13  | 2344.0000 | CHIX | 130000GD5       |
| 16-Oct-2025<br>09:42:52 | 23  | 2344.0000 | TRQX | E0OrkgJOtdhK    |
| 16-Oct-2025<br>09:42:52 | 14  | 2344.0000 | XLON | SEJE4UYZCP      |
| 16-Oct-2025<br>09:42:52 | 21  | 2344.0000 | TRQX | E0OrkgJOtdhM    |
| 16-Oct-2025<br>09:42:52 | 13  | 2344.0000 | XLON | SEJE4UYZCQ      |
| 16-Oct-2025<br>09:42:52 | 27  | 2344.0000 | AQXE | 101610910007731 |
| 16-Oct-2025<br>09:42:52 | 28  | 2344.0000 | AQXE | 101610910007732 |
| 16-Oct-2025<br>09:46:01 | 17  | 2344.0000 | XLON | SEJE4UY0LF      |
| 16-Oct-2025<br>09:46:01 | 17  | 2344.0000 | XLON | SEJE4UY0MG      |
| 16-Oct-2025<br>09:46:01 | 22  | 2344.0000 | TRQX | E0OrkgJOtme5    |
| 16-Oct-2025<br>09:46:01 | 17  | 2344.0000 | CHIX | 130000GKK       |
| 16-Oct-2025<br>09:46:01 | 24  | 2344.0000 | BATE | 030000CGD       |
| 16-Oct-2025<br>09:46:01 | 22  | 2344.0000 | TRQX | E0OrkgJOtme7    |
| 16-Oct-2025<br>09:46:01 | 24  | 2344.0000 | BATE | 030000CGE       |
| 16-Oct-2025<br>09:46:01 | 18  | 2344.0000 | CHIX | 130000GKL       |
| 16-Oct-2025<br>09:46:01 | 18  | 2344.0000 | AQXE | 101610910007949 |

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| 16-Oct-2025<br>09:46:01 | 18 | 2344.0000 | AQXE | 101610910007950 |
| 16-Oct-2025<br>09:47:46 | 14 | 2342.0000 | XLON | SEJE4UY0RM      |
| 16-Oct-2025<br>09:47:46 | 15 | 2342.0000 | XLON | SEJE4UY0RN      |
| 16-Oct-2025<br>09:47:46 | 22 | 2342.0000 | TRQX | E0OrkgJOtrm2    |
| 16-Oct-2025<br>09:47:46 | 25 | 2342.0000 | BATE | 030000CIJ       |
| 16-Oct-2025<br>09:47:46 | 17 | 2342.0000 | CHIX | 130000GNN       |
| 16-Oct-2025<br>09:47:46 | 22 | 2342.0000 | TRQX | E0OrkgJOtrm4    |
| 16-Oct-2025<br>09:47:46 | 24 | 2342.0000 | BATE | 030000CIK       |
| 16-Oct-2025<br>09:47:46 | 17 | 2342.0000 | CHIX | 130000GNP       |
| 16-Oct-2025<br>09:47:46 | 16 | 2342.0000 | AQXE | 101610910008032 |
| 16-Oct-2025<br>09:47:46 | 17 | 2342.0000 | AQXE | 101610910008033 |
| 16-Oct-2025<br>09:49:00 | 57 | 2342.0000 | XLON | SEJE4UY0UO      |
| 16-Oct-2025<br>09:49:00 | 44 | 2342.0000 | XLON | SEJE4UY0UO      |
| 16-Oct-2025<br>09:49:00 | 99 | 2342.0000 | XLON | SEJE4UY0UQ      |
| 16-Oct-2025<br>09:57:56 | 16 | 2342.0000 | XLON | SEJE4UY1GX      |
| 16-Oct-2025<br>09:57:56 | 24 | 2342.0000 | BATE | 030000D35       |
| 16-Oct-2025<br>09:57:56 | 2  | 2342.0000 | BATE | 030000D36       |
| 16-Oct-2025<br>09:57:56 | 17 | 2342.0000 | XLON | SEJE4UY1GY      |
| 16-Oct-2025<br>09:57:56 | 21 | 2342.0000 | TRQX | E0OrkgJOuLQZ    |
| 16-Oct-2025<br>09:57:56 | 16 | 2342.0000 | CHIX | 130000HAK       |
| 16-Oct-2025<br>09:57:56 | 22 | 2342.0000 | TRQX | E0OrkgJOuLQb    |
| 16-Oct-2025<br>09:57:56 | 21 | 2342.0000 | BATE | 030000D36       |
| 16-Oct-2025<br>09:57:56 | 17 | 2342.0000 | CHIX | 130000HAL       |
| 16-Oct-2025<br>09:57:56 | 21 | 2342.0000 | AQXE | 101610910008653 |
| 16-Oct-2025<br>09:57:56 | 22 | 2342.0000 | AQXE | 101610910008654 |
| 16-Oct-2025<br>09:57:56 | 94 | 2342.0000 | XLON | SEJE4UY1G6      |
| 16-Oct-2025<br>10:10:32 | 31 | 2350.0000 | XLON | SEJE4UY2GA      |
| 16-Oct-2025<br>10:10:32 | 31 | 2350.0000 | CHIX | 130000I5W       |
| 16-Oct-2025<br>10:10:32 | 26 | 2350.0000 | AQXE | 101610910009419 |
| 16-Oct-2025<br>10:10:32 | 6  | 2350.0000 | AQXE | 101610910009419 |
| 16-Oct-2025<br>10:10:32 | 32 | 2350.0000 | CHIX | 130000I5X       |
| 16-Oct-2025<br>10:10:32 | 32 | 2350.0000 | XLON | SEJE4UY2GB      |
| 16-Oct-2025<br>10:10:32 | 34 | 2350.0000 | AQXE | 101610910009421 |
| 16-Oct-2025<br>10:10:45 | 34 | 2350.0000 | XLON | SEJE4UY2HR      |
| 16-Oct-2025<br>10:10:45 | 29 | 2350.0000 | XLON | SEJE4UY2HS      |
| 16-Oct-2025<br>10:10:45 | 36 | 2350.0000 | CHIX | 130000I6D       |
| 16-Oct-2025<br>10:10:45 | 39 | 2350.0000 | CHIX | 130000I6E       |

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| 16-Oct-2025<br>10:10:45 | 31  | 2350.0000 | AQXE | 101610910009443 |
| 16-Oct-2025<br>10:10:45 | 32  | 2350.0000 | AQXE | 101610910009444 |
| 16-Oct-2025<br>10:12:23 | 18  | 2354.0000 | BATE | 030000DV5       |
| 16-Oct-2025<br>10:12:23 | 17  | 2354.0000 | CHIX | 130000I9I       |
| 16-Oct-2025<br>10:12:23 | 17  | 2354.0000 | BATE | 030000DV6       |
| 16-Oct-2025<br>10:12:23 | 17  | 2354.0000 | CHIX | 130000I9J       |
| 16-Oct-2025<br>10:12:23 | 18  | 2354.0000 | XLON | SEJE4UY2K9      |
| 16-Oct-2025<br>10:12:23 | 21  | 2354.0000 | TRQX | E0OrkgJOuzEf    |
| 16-Oct-2025<br>10:12:23 | 23  | 2354.0000 | TRQX | E0OrkgJOuzEh    |
| 16-Oct-2025<br>10:12:23 | 19  | 2354.0000 | XLON | SEJE4UY2KA      |
| 16-Oct-2025<br>10:12:23 | 18  | 2354.0000 | AQXE | 101610910009573 |
| 16-Oct-2025<br>10:12:23 | 18  | 2354.0000 | AQXE | 101610910009574 |
| 16-Oct-2025<br>10:12:23 | 100 | 2354.0000 | XLON | SEJE4UY2KC      |
| 16-Oct-2025<br>10:13:15 | 19  | 2354.0000 | CHIX | 130000ICD       |
| 16-Oct-2025<br>10:14:30 | 16  | 2354.0000 | XLON | SEJE4UY2SG      |
| 16-Oct-2025<br>10:14:30 | 17  | 2354.0000 | XLON | SEJE4UY2SJ      |
| 16-Oct-2025<br>10:14:30 | 18  | 2354.0000 | TRQX | E0OrkgJOv5fh    |
| 16-Oct-2025<br>10:14:30 | 19  | 2354.0000 | CHIX | 130000IES       |
| 16-Oct-2025<br>10:14:30 | 21  | 2354.0000 | BATE | 030000E04       |
| 16-Oct-2025<br>10:14:30 | 26  | 2354.0000 | BATE | 030000E05       |
| 16-Oct-2025<br>10:14:30 | 16  | 2354.0000 | CHIX | 130000IEV       |
| 16-Oct-2025<br>10:14:30 | 18  | 2354.0000 | AQXE | 101610910009707 |
| 16-Oct-2025<br>10:14:30 | 19  | 2354.0000 | AQXE | 101610910009708 |
| 16-Oct-2025<br>10:15:31 | 14  | 2354.0000 | TRQX | E0OrkgJOv8ks    |
| 16-Oct-2025<br>10:15:31 | 25  | 2354.0000 | XLON | SEJE4UY2V3      |
| 16-Oct-2025<br>10:15:31 | 18  | 2354.0000 | CHIX | 130000IGN       |
| 16-Oct-2025<br>10:15:31 | 25  | 2354.0000 | BATE | 030000E29       |
| 16-Oct-2025<br>10:15:31 | 26  | 2354.0000 | BATE | 030000E2A       |
| 16-Oct-2025<br>10:15:31 | 19  | 2354.0000 | XLON | SEJE4UY2V4      |
| 16-Oct-2025<br>10:15:31 | 19  | 2354.0000 | CHIX | 130000IGO       |
| 16-Oct-2025<br>10:15:31 | 28  | 2354.0000 | AQXE | 101610910009797 |
| 16-Oct-2025<br>10:15:31 | 19  | 2354.0000 | AQXE | 101610910009798 |
| 16-Oct-2025<br>10:15:31 | 99  | 2354.0000 | XLON | SEJE4UY2V5      |
| 16-Oct-2025<br>10:16:00 | 71  | 2356.0000 | BATE | 030000E3B       |
| 16-Oct-2025<br>10:16:00 | 26  | 2354.0000 | XLON | SEJE4UY2WP      |
| 16-Oct-2025<br>10:16:00 | 98  | 2354.0000 | BATE | 030000E3E       |
| 16-Oct-2025<br>10:16:00 | 86  | 2354.0000 | BATE | 030000E3J       |

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| 16-Oct-2025<br>10:17:42 | 2   | 2354.0000 | XLON | SEJE4UY2Z9      |
| 16-Oct-2025<br>10:17:42 | 97  | 2354.0000 | XLON | SEJE4UY2Z9      |
| 16-Oct-2025<br>10:18:22 | 94  | 2354.0000 | XLON | SEJE4UY21Q      |
| 16-Oct-2025<br>10:23:56 | 25  | 2358.0000 | TRQX | E0OrkgJOvWVH    |
| 16-Oct-2025<br>10:23:56 | 24  | 2358.0000 | XLON | SEJE4UY2EV      |
| 16-Oct-2025<br>10:23:56 | 24  | 2358.0000 | CHIX | 130000IUF       |
| 16-Oct-2025<br>10:23:56 | 24  | 2358.0000 | BATE | 030000EFE       |
| 16-Oct-2025<br>10:24:22 | 25  | 2356.0000 | TRQX | E0OrkgJOvXj1    |
| 16-Oct-2025<br>10:24:22 | 24  | 2356.0000 | TRQX | E0OrkgJOvXj3    |
| 16-Oct-2025<br>10:24:22 | 22  | 2356.0000 | XLON | SEJE4UY3G9      |
| 16-Oct-2025<br>10:24:22 | 29  | 2356.0000 | BATE | 030000EG5       |
| 16-Oct-2025<br>10:24:22 | 22  | 2356.0000 | CHIX | 130000IVC       |
| 16-Oct-2025<br>10:24:22 | 27  | 2356.0000 | BATE | 030000EG7       |
| 16-Oct-2025<br>10:24:22 | 21  | 2356.0000 | XLON | SEJE4UY3HH      |
| 16-Oct-2025<br>10:24:22 | 22  | 2356.0000 | CHIX | 130000IVH       |
| 16-Oct-2025<br>10:28:55 | 17  | 2356.0000 | CHIX | 130000J45       |
| 16-Oct-2025<br>10:28:55 | 17  | 2356.0000 | CHIX | 130000J46       |
| 16-Oct-2025<br>10:28:55 | 17  | 2356.0000 | XLON | SEJE4UY3QO      |
| 16-Oct-2025<br>10:28:55 | 25  | 2356.0000 | BATE | 030000ENI       |
| 16-Oct-2025<br>10:28:55 | 24  | 2356.0000 | BATE | 030000ENJ       |
| 16-Oct-2025<br>10:28:55 | 17  | 2356.0000 | XLON | SEJE4UY3QP      |
| 16-Oct-2025<br>10:29:59 | 13  | 2356.0000 | BATE | 030000EOX       |
| 16-Oct-2025<br>10:29:59 | 19  | 2356.0000 | BATE | 030000EOY       |
| 16-Oct-2025<br>10:29:59 | 13  | 2356.0000 | TRQX | E0OrkgJOvn9d    |
| 16-Oct-2025<br>10:29:59 | 14  | 2356.0000 | AQXE | 101610910010688 |
| 16-Oct-2025<br>10:29:59 | 20  | 2356.0000 | AQXE | 101610910010689 |
| 16-Oct-2025<br>10:30:25 | 92  | 2356.0000 | XLON | SEJE4UY3V9      |
| 16-Oct-2025<br>10:30:25 | 98  | 2356.0000 | XLON | SEJE4UY3VA      |
| 16-Oct-2025<br>10:30:25 | 3   | 2356.0000 | XLON | SEJE4UY3VA      |
| 16-Oct-2025<br>10:30:25 | 93  | 2356.0000 | XLON | SEJE4UY3VC      |
| 16-Oct-2025<br>10:30:25 | 93  | 2356.0000 | XLON | SEJE4UY3WM      |
| 16-Oct-2025<br>10:30:25 | 90  | 2356.0000 | XLON | SEJE4UY3WN      |
| 16-Oct-2025<br>10:30:25 | 8   | 2356.0000 | XLON | SEJE4UY3WN      |
| 16-Oct-2025<br>10:30:25 | 95  | 2356.0000 | XLON | SEJE4UY3WP      |
| 16-Oct-2025<br>10:30:25 | 92  | 2356.0000 | CHIX | 130000J8T       |
| 16-Oct-2025<br>10:32:05 | 94  | 2356.0000 | CHIX | 130000JCI       |
| 16-Oct-2025<br>10:32:05 | 100 | 2356.0000 | CHIX | 130000JCJ       |

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| 16-Oct-2025<br>10:33:46 | 17 | 2356.0000 | XLON | SEJE4UY32B      |
| 16-Oct-2025<br>10:33:46 | 17 | 2356.0000 | XLON | SEJE4UY32C      |
| 16-Oct-2025<br>10:33:46 | 21 | 2356.0000 | TRQX | E0OrkgJOvx3J    |
| 16-Oct-2025<br>10:33:46 | 16 | 2356.0000 | CHIX | 130000JGC       |
| 16-Oct-2025<br>10:33:46 | 25 | 2356.0000 | BATE | 030000EWS       |
| 16-Oct-2025<br>10:33:46 | 20 | 2356.0000 | TRQX | E0OrkgJOvx3L    |
| 16-Oct-2025<br>10:33:46 | 23 | 2356.0000 | BATE | 030000EWT       |
| 16-Oct-2025<br>10:33:46 | 16 | 2356.0000 | CHIX | 130000JGD       |
| 16-Oct-2025<br>10:33:46 | 21 | 2356.0000 | AQXE | 101610910010941 |
| 16-Oct-2025<br>10:33:46 | 20 | 2356.0000 | AQXE | 101610910010942 |
| 16-Oct-2025<br>10:37:03 | 57 | 2354.0000 | XLON | SEJE4UY3CL      |
| 16-Oct-2025<br>10:37:03 | 68 | 2354.0000 | XLON | SEJE4UY3CL      |
| 16-Oct-2025<br>10:37:03 | 80 | 2354.0000 | CHIX | 130000JN7       |
| 16-Oct-2025<br>10:37:03 | 3  | 2354.0000 | CHIX | 130000JN7       |
| 16-Oct-2025<br>10:37:03 | 50 | 2354.0000 | CHIX | 130000JN7       |
| 16-Oct-2025<br>10:41:01 | 31 | 2354.0000 | BATE | 030000F8T       |
| 16-Oct-2025<br>10:41:01 | 94 | 2354.0000 | BATE | 030000F8T       |
| 16-Oct-2025<br>10:41:50 | 25 | 2354.0000 | XLON | SEJE4UY4NF      |
| 16-Oct-2025<br>10:41:50 | 30 | 2354.0000 | XLON | SEJE4UY4OG      |
| 16-Oct-2025<br>10:41:50 | 25 | 2354.0000 | TRQX | E0OrkgJOwKv3    |
| 16-Oct-2025<br>10:41:50 | 25 | 2354.0000 | CHIX | 130000JZ9       |
| 16-Oct-2025<br>10:41:50 | 25 | 2354.0000 | BATE | 030000FCE       |
| 16-Oct-2025<br>10:41:50 | 26 | 2354.0000 | TRQX | E0OrkgJOwKv5    |
| 16-Oct-2025<br>10:41:50 | 27 | 2354.0000 | BATE | 030000FCF       |
| 16-Oct-2025<br>10:41:50 | 26 | 2354.0000 | CHIX | 130000JZA       |
| 16-Oct-2025<br>10:41:50 | 28 | 2354.0000 | AQXE | 101610910011576 |
| 16-Oct-2025<br>10:41:50 | 26 | 2354.0000 | AQXE | 101610910011577 |
| 16-Oct-2025<br>10:43:07 | 23 | 2352.0000 | XLON | SEJE4UY4SV      |
| 16-Oct-2025<br>10:43:07 | 30 | 2352.0000 | TRQX | E0OrkgJOwPgD    |
| 16-Oct-2025<br>10:43:07 | 26 | 2352.0000 | BATE | 030000FFK       |
| 16-Oct-2025<br>10:43:07 | 24 | 2352.0000 | CHIX | 130000K3D       |
| 16-Oct-2025<br>10:43:07 | 23 | 2352.0000 | AQXE | 101610910011682 |
| 16-Oct-2025<br>10:48:36 | 20 | 2356.0000 | XLON | SEJE4UY43A      |
| 16-Oct-2025<br>10:48:36 | 20 | 2356.0000 | XLON | SEJE4UY43B      |
| 16-Oct-2025<br>10:51:18 | 20 | 2356.0000 | XLON | SEJE4UY4B7      |
| 16-Oct-2025<br>10:51:18 | 21 | 2356.0000 | XLON | SEJE4UY4B9      |
| 16-Oct-2025<br>10:53:59 | 15 | 2356.0000 | CHIX | 130000KUH       |

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| 16-Oct-2025<br>10:53:59 | 22  | 2356.0000 | BATE | 030000G4A       |
| 16-Oct-2025<br>10:53:59 | 24  | 2356.0000 | BATE | 030000G4B       |
| 16-Oct-2025<br>10:53:59 | 15  | 2356.0000 | CHIX | 130000KUI       |
| 16-Oct-2025<br>10:53:59 | 18  | 2356.0000 | TRQX | E0OrkgJOwtdz    |
| 16-Oct-2025<br>10:53:59 | 15  | 2356.0000 | XLON | SEJE4UY5GB      |
| 16-Oct-2025<br>10:53:59 | 18  | 2356.0000 | TRQX | E0OrkgJOwte1    |
| 16-Oct-2025<br>10:53:59 | 15  | 2356.0000 | XLON | SEJE4UY5GC      |
| 16-Oct-2025<br>10:53:59 | 16  | 2356.0000 | AQXE | 101610910012367 |
| 16-Oct-2025<br>10:53:59 | 16  | 2356.0000 | AQXE | 101610910012368 |
| 16-Oct-2025<br>10:55:28 | 131 | 2356.0000 | XLON | SEJE4UY5KW      |
| 16-Oct-2025<br>10:55:29 | 12  | 2356.0000 | XLON | SEJE4UY5KX      |
| 16-Oct-2025<br>10:55:29 | 91  | 2356.0000 | XLON | SEJE4UY5KX      |
| 16-Oct-2025<br>10:55:29 | 27  | 2356.0000 | XLON | SEJE4UY5KX      |
| 16-Oct-2025<br>10:55:29 | 80  | 2356.0000 | CHIX | 130000KXP       |
| 16-Oct-2025<br>10:57:53 | 31  | 2356.0000 | TRQX | E0OrkgJOx4FQ    |
| 16-Oct-2025<br>10:57:53 | 29  | 2356.0000 | TRQX | E0OrkgJOx4FS    |
| 16-Oct-2025<br>10:57:53 | 25  | 2356.0000 | XLON | SEJE4UY5QB      |
| 16-Oct-2025<br>10:57:53 | 23  | 2356.0000 | CHIX | 130000L2I       |
| 16-Oct-2025<br>10:57:53 | 33  | 2356.0000 | BATE | 030000GAW       |
| 16-Oct-2025<br>10:57:53 | 31  | 2356.0000 | BATE | 030000GAX       |
| 16-Oct-2025<br>10:57:53 | 25  | 2356.0000 | XLON | SEJE4UY5QC      |
| 16-Oct-2025<br>10:57:53 | 23  | 2356.0000 | CHIX | 130000L2J       |
| 16-Oct-2025<br>10:57:53 | 22  | 2356.0000 | AQXE | 101610910012627 |
| 16-Oct-2025<br>10:57:53 | 22  | 2356.0000 | AQXE | 101610910012628 |
| 16-Oct-2025<br>10:58:46 | 195 | 2356.0000 | XLON | SEJE4UY5T4      |
| 16-Oct-2025<br>10:58:46 | 84  | 2356.0000 | XLON | SEJE4UY5T5      |
| 16-Oct-2025<br>10:58:46 | 59  | 2356.0000 | CHIX | 130000L5P       |
| 16-Oct-2025<br>10:58:46 | 44  | 2356.0000 | XLON | SEJE4UY5T5      |
| 16-Oct-2025<br>10:58:46 | 198 | 2356.0000 | XLON | SEJE4UY5T7      |
| 16-Oct-2025<br>10:59:38 | 25  | 2354.0000 | CHIX | 130000L8C       |
| 16-Oct-2025<br>10:59:38 | 26  | 2354.0000 | CHIX | 130000L8D       |
| 16-Oct-2025<br>10:59:38 | 123 | 2356.0000 | XLON | SEJE4UY5WY      |
| 16-Oct-2025<br>10:59:38 | 124 | 2356.0000 | XLON | SEJE4UY5WZ      |
| 16-Oct-2025<br>10:59:38 | 21  | 2356.0000 | TRQX | E0OrkgJOx9Q5    |
| 16-Oct-2025<br>10:59:38 | 5   | 2356.0000 | XLON | SEJE4UY5W0      |
| 16-Oct-2025<br>11:00:45 | 26  | 2356.0000 | TRQX | E0OrkgJOxCzH    |
| 16-Oct-2025<br>11:00:45 | 23  | 2356.0000 | TRQX | E0OrkgJOxCzJ    |

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| 16-Oct-2025<br>11:00:45 | 19  | 2356.0000 | XLON | SEJE4UY5ZQ      |
| 16-Oct-2025<br>11:00:45 | 19  | 2356.0000 | XLON | SEJE4UY5ZR      |
| 16-Oct-2025<br>11:00:45 | 24  | 2356.0000 | BATE | 030000GI4       |
| 16-Oct-2025<br>11:00:45 | 18  | 2356.0000 | CHIX | 130000LCL       |
| 16-Oct-2025<br>11:00:45 | 25  | 2356.0000 | BATE | 030000GI5       |
| 16-Oct-2025<br>11:00:45 | 19  | 2356.0000 | CHIX | 130000LCM       |
| 16-Oct-2025<br>11:00:45 | 17  | 2356.0000 | AQXE | 101610910012897 |
| 16-Oct-2025<br>11:00:45 | 17  | 2356.0000 | AQXE | 101610910012898 |
| 16-Oct-2025<br>11:01:26 | 126 | 2354.0000 | XLON | SEJE4UY509      |
| 16-Oct-2025<br>11:01:26 | 28  | 2354.0000 | XLON | SEJE4UY50A      |
| 16-Oct-2025<br>11:01:26 | 96  | 2354.0000 | XLON | SEJE4UY50A      |
| 16-Oct-2025<br>11:01:26 | 135 | 2354.0000 | XLON | SEJE4UY50C      |
| 16-Oct-2025<br>11:01:26 | 48  | 2354.0000 | XLON | SEJE4UY50D      |
| 16-Oct-2025<br>11:01:26 | 79  | 2354.0000 | XLON | SEJE4UY50D      |
| 16-Oct-2025<br>11:01:27 | 20  | 2352.0000 | XLON | SEJE4UY514      |
| 16-Oct-2025<br>11:01:27 | 21  | 2352.0000 | XLON | SEJE4UY515      |
| 16-Oct-2025<br>11:01:32 | 9   | 2352.0000 | TRQX | E0OrkgJOxFih    |
| 16-Oct-2025<br>11:01:32 | 25  | 2352.0000 | CHIX | 130000LEP       |
| 16-Oct-2025<br>11:01:32 | 1   | 2352.0000 | TRQX | E0OrkgJOxFih    |
| 16-Oct-2025<br>11:01:32 | 26  | 2352.0000 | CHIX | 130000LEQ       |
| 16-Oct-2025<br>11:01:32 | 18  | 2352.0000 | TRQX | E0OrkgJOxFih    |
| 16-Oct-2025<br>11:01:32 | 34  | 2352.0000 | BATE | 030000GJZ       |
| 16-Oct-2025<br>11:01:32 | 30  | 2352.0000 | TRQX | E0OrkgJOxFio    |
| 16-Oct-2025<br>11:01:32 | 34  | 2352.0000 | BATE | 030000GK0       |
| 16-Oct-2025<br>11:01:36 | 22  | 2352.0000 | AQXE | 101610910012950 |
| 16-Oct-2025<br>11:01:36 | 24  | 2352.0000 | AQXE | 101610910012951 |
| 16-Oct-2025<br>11:12:22 | 37  | 2358.0000 | XLON | SEJE4UY6N3      |
| 16-Oct-2025<br>11:12:22 | 36  | 2358.0000 | XLON | SEJE4UY6N4      |
| 16-Oct-2025<br>11:12:22 | 45  | 2358.0000 | CHIX | 130000LY8       |
| 16-Oct-2025<br>11:12:22 | 47  | 2358.0000 | BATE | 030000H1G       |
| 16-Oct-2025<br>11:12:22 | 47  | 2358.0000 | BATE | 030000H1H       |
| 16-Oct-2025<br>11:12:22 | 44  | 2358.0000 | CHIX | 130000LY9       |
| 16-Oct-2025<br>11:17:23 | 134 | 2358.0000 | XLON | SEJE4UY6XX      |
| 16-Oct-2025<br>11:17:23 | 131 | 2358.0000 | XLON | SEJE4UY6XY      |
| 16-Oct-2025<br>11:17:23 | 34  | 2358.0000 | XLON | SEJE4UY6XZ      |
| 16-Oct-2025<br>11:17:23 | 96  | 2358.0000 | XLON | SEJE4UY6XZ      |
| 16-Oct-2025<br>11:17:23 | 129 | 2358.0000 | XLON | SEJE4UY6X2      |

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| 16-Oct-2025<br>11:17:23 | 127 | 2358.0000 | CHIX | 130000M9D       |
| 16-Oct-2025<br>11:17:23 | 127 | 2358.0000 | XLON | SEJE4UY6X3      |
| 16-Oct-2025<br>11:20:33 | 135 | 2358.0000 | XLON | SEJE4UY62O      |
| 16-Oct-2025<br>11:20:33 | 124 | 2358.0000 | CHIX | 130000MFY       |
| 16-Oct-2025<br>11:22:24 | 30  | 2356.0000 | XLON | SEJE4UY68J      |
| 16-Oct-2025<br>11:22:24 | 29  | 2356.0000 | XLON | SEJE4UY68K      |
| 16-Oct-2025<br>11:22:24 | 22  | 2356.0000 | TRQX | E0OrkgJOy2kb    |
| 16-Oct-2025<br>11:22:24 | 21  | 2356.0000 | TRQX | E0OrkgJOy2kd    |
| 16-Oct-2025<br>11:22:24 | 19  | 2356.0000 | CHIX | 130000MK0       |
| 16-Oct-2025<br>11:22:24 | 27  | 2356.0000 | BATE | 030000HIJ       |
| 16-Oct-2025<br>11:22:24 | 24  | 2356.0000 | BATE | 030000HIK       |
| 16-Oct-2025<br>11:22:24 | 19  | 2356.0000 | CHIX | 130000MK1       |
| 16-Oct-2025<br>11:22:24 | 34  | 2356.0000 | AQXE | 101610910014113 |
| 16-Oct-2025<br>11:22:24 | 33  | 2356.0000 | AQXE | 101610910014114 |
| 16-Oct-2025<br>11:31:34 | 23  | 2356.0000 | TRQX | E0OrkgJOyPRR    |
| 16-Oct-2025<br>11:31:34 | 33  | 2356.0000 | XLON | SEJE4UY7VO      |
| 16-Oct-2025<br>11:31:34 | 27  | 2356.0000 | TRQX | E0OrkgJOyPRT    |
| 16-Oct-2025<br>11:31:34 | 32  | 2356.0000 | XLON | SEJE4UY7VP      |
| 16-Oct-2025<br>11:31:34 | 34  | 2356.0000 | CHIX | 130000N3R       |
| 16-Oct-2025<br>11:31:34 | 36  | 2356.0000 | BATE | 030000I1C       |
| 16-Oct-2025<br>11:31:34 | 42  | 2356.0000 | BATE | 030000I1D       |
| 16-Oct-2025<br>11:31:34 | 33  | 2356.0000 | CHIX | 130000N3S       |
| 16-Oct-2025<br>11:33:46 | 126 | 2358.0000 | XLON | SEJE4UY7ZU      |
| 16-Oct-2025<br>11:33:46 | 5   | 2358.0000 | XLON | SEJE4UY7ZX      |
| 16-Oct-2025<br>11:33:46 | 118 | 2358.0000 | XLON | SEJE4UY7ZX      |
| 16-Oct-2025<br>11:33:46 | 129 | 2358.0000 | CHIX | 130000N7Q       |
| 16-Oct-2025<br>11:34:33 | 128 | 2358.0000 | XLON | SEJE4UY73L      |
| 16-Oct-2025<br>11:34:33 | 132 | 2358.0000 | BATE | 030000I6Z       |
| 16-Oct-2025<br>11:36:02 | 22  | 2356.0000 | CHIX | 130000NCW       |
| 16-Oct-2025<br>11:36:02 | 22  | 2356.0000 | CHIX | 130000NCX       |
| 16-Oct-2025<br>11:36:02 | 34  | 2356.0000 | BATE | 030000I9Q       |
| 16-Oct-2025<br>11:36:02 | 29  | 2356.0000 | TRQX | E0OrkgJOyaoS    |
| 16-Oct-2025<br>11:36:02 | 22  | 2356.0000 | XLON | SEJE4UY76S      |
| 16-Oct-2025<br>11:36:02 | 27  | 2356.0000 | TRQX | E0OrkgJOyaoU    |
| 16-Oct-2025<br>11:36:02 | 32  | 2356.0000 | BATE | 030000I9R       |
| 16-Oct-2025<br>11:36:02 | 22  | 2356.0000 | XLON | SEJE4UY76T      |
| 16-Oct-2025<br>11:36:02 | 25  | 2356.0000 | AQXE | 101610910014980 |

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| 16-Oct-2025<br>11:36:02 | 24  | 2356.0000 | AQXE | 101610910014981 |
| 16-Oct-2025<br>11:46:53 | 28  | 2354.0000 | CHIX | 130000O3R       |
| 16-Oct-2025<br>11:46:53 | 32  | 2354.0000 | BATE | 030000IY5       |
| 16-Oct-2025<br>11:46:53 | 28  | 2354.0000 | BATE | 030000IY6       |
| 16-Oct-2025<br>11:46:53 | 32  | 2354.0000 | CHIX | 130000O3S       |
| 16-Oct-2025<br>11:46:53 | 28  | 2354.0000 | TRQX | E0OrkgJOz02T    |
| 16-Oct-2025<br>11:46:53 | 20  | 2354.0000 | XLON | SEJE4UY8WX      |
| 16-Oct-2025<br>11:46:53 | 28  | 2354.0000 | TRQX | E0OrkgJOz02V    |
| 16-Oct-2025<br>11:46:53 | 21  | 2354.0000 | XLON | SEJE4UY8WY      |
| 16-Oct-2025<br>11:46:53 | 24  | 2354.0000 | AQXE | 101610910015679 |
| 16-Oct-2025<br>11:46:53 | 23  | 2354.0000 | AQXE | 101610910015680 |
| 16-Oct-2025<br>11:46:54 | 80  | 2354.0000 | CHIX | 130000O40       |
| 16-Oct-2025<br>11:46:54 | 35  | 2354.0000 | CHIX | 130000O40       |
| 16-Oct-2025<br>11:46:54 | 12  | 2354.0000 | CHIX | 130000O40       |
| 16-Oct-2025<br>11:54:22 | 44  | 2356.0000 | BATE | 030000JDJ       |
| 16-Oct-2025<br>11:54:22 | 44  | 2356.0000 | BATE | 030000JDK       |
| 16-Oct-2025<br>11:54:22 | 30  | 2356.0000 | CHIX | 130000OKI       |
| 16-Oct-2025<br>11:54:22 | 29  | 2356.0000 | XLON | SEJE4UY9JF      |
| 16-Oct-2025<br>11:54:22 | 28  | 2356.0000 | XLON | SEJE4UY9KG      |
| 16-Oct-2025<br>11:54:22 | 29  | 2356.0000 | CHIX | 130000OKJ       |
| 16-Oct-2025<br>11:54:22 | 29  | 2356.0000 | AQXE | 101610910016178 |
| 16-Oct-2025<br>11:54:22 | 28  | 2356.0000 | AQXE | 101610910016179 |
| 16-Oct-2025<br>11:54:22 | 70  | 2358.0000 | BATE | 030000JDL       |
| 16-Oct-2025<br>11:54:22 | 36  | 2358.0000 | BATE | 030000JDL       |
| 16-Oct-2025<br>11:54:22 | 25  | 2358.0000 | BATE | 030000JDL       |
| 16-Oct-2025<br>11:54:23 | 23  | 2358.0000 | BATE | 030000JDP       |
| 16-Oct-2025<br>11:54:23 | 70  | 2358.0000 | BATE | 030000JDP       |
| 16-Oct-2025<br>11:54:23 | 30  | 2358.0000 | BATE | 030000JDR       |
| 16-Oct-2025<br>11:54:23 | 40  | 2358.0000 | BATE | 030000JDS       |
| 16-Oct-2025<br>11:54:23 | 70  | 2358.0000 | BATE | 030000JDT       |
| 16-Oct-2025<br>11:54:23 | 59  | 2358.0000 | BATE | 030000JDU       |
| 16-Oct-2025<br>11:54:23 | 11  | 2358.0000 | BATE | 030000JDV       |
| 16-Oct-2025<br>11:54:23 | 70  | 2358.0000 | BATE | 030000JDW       |
| 16-Oct-2025<br>11:54:23 | 42  | 2358.0000 | BATE | 030000JDX       |
| 16-Oct-2025<br>11:54:23 | 28  | 2358.0000 | BATE | 030000JDY       |
| 16-Oct-2025<br>11:56:08 | 123 | 2358.0000 | BATE | 030000JGE       |
| 16-Oct-2025<br>11:56:08 | 29  | 2358.0000 | BATE | 030000JGF       |

|                         |     |           |      |                 |
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| 16-Oct-2025<br>11:56:08 | 70  | 2358.0000 | BATE | 030000JGF       |
| 16-Oct-2025<br>11:56:08 | 35  | 2358.0000 | CHIX | 130000ON2       |
| 16-Oct-2025<br>11:58:52 | 133 | 2358.0000 | CHIX | 130000ORY       |
| 16-Oct-2025<br>11:58:52 | 57  | 2358.0000 | CHIX | 130000ORZ       |
| 16-Oct-2025<br>12:00:11 | 31  | 2358.0000 | XLON | SEJE4UY9ZN      |
| 16-Oct-2025<br>12:00:11 | 100 | 2358.0000 | XLON | SEJE4UY9ZN      |
| 16-Oct-2025<br>12:00:33 | 124 | 2358.0000 | XLON | SEJE4UY9Z2      |
| 16-Oct-2025<br>12:00:33 | 5   | 2358.0000 | XLON | SEJE4UY9Z3      |
| 16-Oct-2025<br>12:00:33 | 126 | 2358.0000 | XLON | SEJE4UY9Z3      |
| 16-Oct-2025<br>12:00:45 | 26  | 2356.0000 | XLON | SEJE4UY91I      |
| 16-Oct-2025<br>12:00:45 | 29  | 2356.0000 | XLON | SEJE4UY91J      |
| 16-Oct-2025<br>12:00:45 | 26  | 2356.0000 | TRQX | E0OrkgJOzUFQ    |
| 16-Oct-2025<br>12:00:45 | 26  | 2356.0000 | CHIX | 130000P16       |
| 16-Oct-2025<br>12:00:45 | 26  | 2356.0000 | TRQX | E0OrkgJOzUFS    |
| 16-Oct-2025<br>12:00:45 | 24  | 2356.0000 | CHIX | 130000P17       |
| 16-Oct-2025<br>12:00:45 | 25  | 2356.0000 | BATE | 030000JSM       |
| 16-Oct-2025<br>12:00:45 | 20  | 2356.0000 | BATE | 030000JSN       |
| 16-Oct-2025<br>12:00:45 | 30  | 2356.0000 | AQXE | 101610910016761 |
| 16-Oct-2025<br>12:00:45 | 25  | 2356.0000 | AQXE | 101610910016762 |
| 16-Oct-2025<br>12:04:07 | 48  | 2356.0000 | BATE | 030000K0F       |
| 16-Oct-2025<br>12:29:10 | 26  | 2356.0000 | AQXE | 101610910019094 |
| 16-Oct-2025<br>12:29:10 | 28  | 2356.0000 | AQXE | 101610910019095 |
| 16-Oct-2025<br>12:31:48 | 24  | 2358.0000 | BATE | 030000LJ3       |
| 16-Oct-2025<br>12:31:48 | 27  | 2358.0000 | CHIX | 130000QX2       |
| 16-Oct-2025<br>12:31:48 | 26  | 2358.0000 | BATE | 030000LJ4       |
| 16-Oct-2025<br>12:31:48 | 34  | 2358.0000 | CHIX | 130000QX3       |
| 16-Oct-2025<br>12:31:48 | 19  | 2358.0000 | XLON | SEJE4UYCJB      |
| 16-Oct-2025<br>12:31:48 | 30  | 2358.0000 | TRQX | E0OrkgJP0epK    |
| 16-Oct-2025<br>12:31:48 | 25  | 2358.0000 | TRQX | E0OrkgJP0epM    |
| 16-Oct-2025<br>12:31:48 | 21  | 2358.0000 | XLON | SEJE4UYCJC      |
| 16-Oct-2025<br>12:37:01 | 17  | 2356.0000 | TRQX | E0OrkgJP0rG0    |
| 16-Oct-2025<br>12:37:01 | 19  | 2356.0000 | XLON | SEJE4UYCW9      |
| 16-Oct-2025<br>12:37:01 | 24  | 2356.0000 | BATE | 030000LT1       |
| 16-Oct-2025<br>12:37:01 | 17  | 2356.0000 | CHIX | 130000R66       |
| 16-Oct-2025<br>12:37:01 | 18  | 2356.0000 | AQXE | 101610910019667 |
| 16-Oct-2025<br>12:37:47 | 25  | 2354.0000 | BATE | 030000LUR       |
| 16-Oct-2025<br>12:37:47 | 17  | 2354.0000 | CHIX | 130000R7V       |

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| 16-Oct-2025<br>12:37:47 | 20  | 2354.0000 | TRQX | E0OrkgJP0tGx    |
| 16-Oct-2025<br>12:37:47 | 17  | 2354.0000 | XLON | SEJE4UYCZH      |
| 16-Oct-2025<br>12:37:47 | 17  | 2354.0000 | AQXE | 101610910019729 |
| 16-Oct-2025<br>12:42:22 | 103 | 2354.0000 | XLON | SEJE4UYDGM      |
| 16-Oct-2025<br>12:42:22 | 95  | 2354.0000 | XLON | SEJE4UYDGN      |
| 16-Oct-2025<br>12:44:34 | 83  | 2354.0000 | XLON | SEJE4UYDMZ      |
| 16-Oct-2025<br>12:44:34 | 18  | 2354.0000 | XLON | SEJE4UYDMZ      |
| 16-Oct-2025<br>12:44:34 | 56  | 2354.0000 | CHIX | 130000RRD       |
| 16-Oct-2025<br>12:44:34 | 43  | 2354.0000 | CHIX | 130000RRD       |
| 16-Oct-2025<br>12:48:49 | 57  | 2354.0000 | XLON | SEJE4UYDYH      |
| 16-Oct-2025<br>12:48:49 | 42  | 2354.0000 | XLON | SEJE4UYDYH      |
| 16-Oct-2025<br>12:48:49 | 48  | 2354.0000 | BATE | 030000MGF       |
| 16-Oct-2025<br>12:48:49 | 54  | 2354.0000 | BATE | 030000MGF       |
| 16-Oct-2025<br>12:51:19 | 94  | 2354.0000 | XLON | SEJE4UYD51      |
| 16-Oct-2025<br>12:51:19 | 97  | 2354.0000 | XLON | SEJE4UYD52      |
| 16-Oct-2025<br>12:53:34 | 100 | 2354.0000 | XLON | SEJE4UYDDG      |
| 16-Oct-2025<br>12:53:34 | 96  | 2354.0000 | XLON | SEJE4UYDDH      |
| 16-Oct-2025<br>12:53:42 | 25  | 2352.0000 | TRQX | E0OrkgJP1Zx0    |
| 16-Oct-2025<br>12:53:42 | 25  | 2352.0000 | TRQX | E0OrkgJP1Zx2    |
| 16-Oct-2025<br>12:53:42 | 15  | 2352.0000 | XLON | SEJE4UYDD6      |
| 16-Oct-2025<br>12:53:42 | 17  | 2352.0000 | CHIX | 130000SC1       |
| 16-Oct-2025<br>12:53:42 | 22  | 2352.0000 | BATE | 030000MST       |
| 16-Oct-2025<br>12:53:42 | 22  | 2352.0000 | BATE | 030000MSU       |
| 16-Oct-2025<br>12:53:42 | 16  | 2352.0000 | XLON | SEJE4UYDD8      |
| 16-Oct-2025<br>12:53:42 | 18  | 2352.0000 | CHIX | 130000SC3       |
| 16-Oct-2025<br>12:53:42 | 16  | 2352.0000 | AQXE | 101610910020896 |
| 16-Oct-2025<br>12:53:42 | 16  | 2352.0000 | AQXE | 101610910020897 |
| 16-Oct-2025<br>12:58:34 | 57  | 2352.0000 | XLON | SEJE4UYEZ2      |
| 16-Oct-2025<br>12:58:34 | 37  | 2352.0000 | XLON | SEJE4UYEZ2      |
| 16-Oct-2025<br>13:02:53 | 8   | 2352.0000 | CHIX | 130000SVA       |
| 16-Oct-2025<br>13:02:53 | 52  | 2352.0000 | CHIX | 130000SVA       |
| 16-Oct-2025<br>13:02:53 | 35  | 2352.0000 | CHIX | 130000SVA       |
| 16-Oct-2025<br>13:02:53 | 46  | 2352.0000 | CHIX | 130000SVD       |
| 16-Oct-2025<br>13:02:53 | 49  | 2352.0000 | CHIX | 130000SVD       |
| 16-Oct-2025<br>13:02:53 | 2   | 2352.0000 | BATE | 030000NCM       |
| 16-Oct-2025<br>13:02:53 | 33  | 2352.0000 | BATE | 030000NCN       |
| 16-Oct-2025<br>13:02:53 | 2   | 2352.0000 | AQXE | 101610910021626 |

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| 16-Oct-2025<br>13:04:32 | 39  | 2354.0000 | XLON | SEJE4UYFQ9      |
| 16-Oct-2025<br>13:04:32 | 64  | 2354.0000 | XLON | SEJE4UYFQ9      |
| 16-Oct-2025<br>13:04:32 | 89  | 2354.0000 | XLON | SEJE4UYFQB      |
| 16-Oct-2025<br>13:04:32 | 11  | 2354.0000 | XLON | SEJE4UYFQB      |
| 16-Oct-2025<br>13:08:43 | 98  | 2354.0000 | XLON | SEJE4UYFY9      |
| 16-Oct-2025<br>13:08:44 | 100 | 2354.0000 | AQXE | 101610910022079 |
| 16-Oct-2025<br>13:08:44 | 96  | 2354.0000 | XLON | SEJE4UYFZK      |
| 16-Oct-2025<br>13:08:44 | 20  | 2354.0000 | CHIX | 130000T87       |
| 16-Oct-2025<br>13:08:44 | 39  | 2354.0000 | CHIX | 130000T87       |
| 16-Oct-2025<br>13:09:53 | 100 | 2354.0000 | XLON | SEJE4UYF1B      |
| 16-Oct-2025<br>13:09:53 | 102 | 2354.0000 | XLON | SEJE4UYF1C      |
| 16-Oct-2025<br>13:09:53 | 99  | 2354.0000 | XLON | SEJE4UYF1D      |
| 16-Oct-2025<br>13:10:12 | 17  | 2352.0000 | CHIX | 130000TAO       |
| 16-Oct-2025<br>13:10:12 | 28  | 2352.0000 | BATE | 030000NOG       |
| 16-Oct-2025<br>13:10:12 | 17  | 2352.0000 | XLON | SEJE4UYF3T      |
| 16-Oct-2025<br>13:10:12 | 29  | 2352.0000 | BATE | 030000NOH       |
| 16-Oct-2025<br>13:10:12 | 17  | 2352.0000 | XLON | SEJE4UYF3U      |
| 16-Oct-2025<br>13:10:12 | 17  | 2352.0000 | CHIX | 130000TAP       |
| 16-Oct-2025<br>13:10:12 | 17  | 2352.0000 | TRQX | E0OrkgJP2ICG    |
| 16-Oct-2025<br>13:10:12 | 17  | 2352.0000 | TRQX | E0OrkgJP2ICI    |
| 16-Oct-2025<br>13:10:12 | 16  | 2352.0000 | AQXE | 101610910022206 |
| 16-Oct-2025<br>13:10:12 | 16  | 2352.0000 | AQXE | 101610910022207 |
| 16-Oct-2025<br>13:19:42 | 17  | 2350.0000 | XLON | SEJE4UZG1V      |
| 16-Oct-2025<br>13:19:42 | 21  | 2350.0000 | TRQX | E0OrkgJP2iY6    |
| 16-Oct-2025<br>13:19:42 | 21  | 2350.0000 | TRQX | E0OrkgJP2iY8    |
| 16-Oct-2025<br>13:19:42 | 18  | 2350.0000 | XLON | SEJE4UZG1W      |
| 16-Oct-2025<br>13:19:42 | 16  | 2350.0000 | CHIX | 130000TVQ       |
| 16-Oct-2025<br>13:19:42 | 26  | 2350.0000 | BATE | 030000O7V       |
| 16-Oct-2025<br>13:19:42 | 24  | 2350.0000 | BATE | 030000O7W       |
| 16-Oct-2025<br>13:19:42 | 16  | 2350.0000 | CHIX | 130000TVV       |
| 16-Oct-2025<br>13:19:42 | 18  | 2350.0000 | AQXE | 101610910022876 |
| 16-Oct-2025<br>13:19:42 | 21  | 2350.0000 | AQXE | 101610910022877 |
| 16-Oct-2025<br>13:23:45 | 16  | 2352.0000 | CHIX | 130000U8N       |
| 16-Oct-2025<br>13:23:45 | 17  | 2352.0000 | CHIX | 130000U8O       |
| 16-Oct-2025<br>13:25:21 | 20  | 2352.0000 | TRQX | E0OrkgJP2xwY    |
| 16-Oct-2025<br>13:25:21 | 21  | 2352.0000 | TRQX | E0OrkgJP2xwa    |
| 16-Oct-2025<br>13:25:21 | 14  | 2352.0000 | CHIX | 130000UBQ       |

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| 16-Oct-2025<br>13:25:21 | 13  | 2352.0000 | XLON | SEJE4UZHLO      |
| 16-Oct-2025<br>13:25:21 | 16  | 2352.0000 | BATE | 030000OM0       |
| 16-Oct-2025<br>13:25:21 | 16  | 2352.0000 | BATE | 030000OM1       |
| 16-Oct-2025<br>13:25:21 | 13  | 2352.0000 | XLON | SEJE4UZH1       |
| 16-Oct-2025<br>13:25:21 | 14  | 2352.0000 | CHIX | 130000UBR       |
| 16-Oct-2025<br>13:25:21 | 16  | 2352.0000 | AQXE | 101610910023286 |
| 16-Oct-2025<br>13:25:21 | 16  | 2352.0000 | AQXE | 101610910023287 |
| 16-Oct-2025<br>13:26:24 | 12  | 2352.0000 | BATE | 030000ONH       |
| 16-Oct-2025<br>13:29:31 | 11  | 2352.0000 | XLON | SEJE4UZHT6      |
| 16-Oct-2025<br>13:33:55 | 23  | 2354.0000 | BATE | 030000P42       |
| 16-Oct-2025<br>13:33:55 | 31  | 2354.0000 | BATE | 030000P43       |
| 16-Oct-2025<br>13:33:55 | 14  | 2354.0000 | CHIX | 130000UV5       |
| 16-Oct-2025<br>13:33:55 | 20  | 2354.0000 | CHIX | 130000UV6       |
| 16-Oct-2025<br>13:43:12 | 15  | 2356.0000 | CHIX | 130000VDW       |
| 16-Oct-2025<br>13:43:12 | 15  | 2356.0000 | XLON | SEJE4UZI8       |
| 16-Oct-2025<br>13:43:12 | 20  | 2356.0000 | BATE | 030000PL5       |
| 16-Oct-2025<br>13:43:12 | 20  | 2356.0000 | BATE | 030000PL6       |
| 16-Oct-2025<br>13:43:12 | 15  | 2356.0000 | XLON | SEJE4UZI9       |
| 16-Oct-2025<br>13:43:12 | 23  | 2356.0000 | TRQX | E0OrkgJP3k8N    |
| 16-Oct-2025<br>13:43:12 | 77  | 2356.0000 | TRQX | E0OrkgJP3k8N    |
| 16-Oct-2025<br>13:43:12 | 95  | 2356.0000 | TRQX | E0OrkgJP3k8Y    |
| 16-Oct-2025<br>13:43:14 | 102 | 2356.0000 | TRQX | E0OrkgJP3kEw    |
| 16-Oct-2025<br>13:43:14 | 96  | 2356.0000 | TRQX | E0OrkgJP3kF1    |
| 16-Oct-2025<br>13:43:20 | 96  | 2356.0000 | TRQX | E0OrkgJP3kW0    |
| 16-Oct-2025<br>13:43:20 | 93  | 2356.0000 | TRQX | E0OrkgJP3kW4    |
| 16-Oct-2025<br>13:43:23 | 36  | 2356.0000 | XLON | SEJE4UZIV0      |
| 16-Oct-2025<br>13:43:23 | 60  | 2356.0000 | XLON | SEJE4UZIV0      |
| 16-Oct-2025<br>13:43:23 | 96  | 2356.0000 | TRQX | E0OrkgJP3kbV    |
| 16-Oct-2025<br>13:43:23 | 94  | 2356.0000 | TRQX | E0OrkgJP3kbl    |
| 16-Oct-2025<br>13:43:23 | 99  | 2356.0000 | XLON | SEJE4UZIV2      |
| 16-Oct-2025<br>13:43:23 | 93  | 2356.0000 | TRQX | E0OrkgJP3kcA    |
| 16-Oct-2025<br>13:43:23 | 96  | 2356.0000 | XLON | SEJE4UZIV3      |
| 16-Oct-2025<br>13:43:23 | 96  | 2356.0000 | TRQX | E0OrkgJP3kcF    |
| 16-Oct-2025<br>13:43:23 | 58  | 2356.0000 | XLON | SEJE4UZIV4      |
| 16-Oct-2025<br>13:43:23 | 41  | 2356.0000 | XLON | SEJE4UZIV4      |
| 16-Oct-2025<br>13:43:23 | 11  | 2356.0000 | TRQX | E0OrkgJP3kcl    |
| 16-Oct-2025<br>13:49:04 | 6   | 2356.0000 | AQXE | 101610910025096 |

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| 16-Oct-2025<br>14:01:37 | 20  | 2356.0000 | CHIX | 130000WNO       |
| 16-Oct-2025<br>14:01:37 | 19  | 2356.0000 | CHIX | 130000WNP       |
| 16-Oct-2025<br>14:01:37 | 15  | 2356.0000 | XLON | SEJE4UZJ4O      |
| 16-Oct-2025<br>14:01:37 | 15  | 2356.0000 | XLON | SEJE4UZJ4P      |
| 16-Oct-2025<br>14:03:10 | 14  | 2356.0000 | XLON | SEJE4UZJ9K      |
| 16-Oct-2025<br>14:03:10 | 15  | 2356.0000 | BATE | 030000QVK       |
| 16-Oct-2025<br>14:03:10 | 16  | 2356.0000 | BATE | 030000QVL       |
| 16-Oct-2025<br>14:03:10 | 15  | 2356.0000 | XLON | SEJE4UZJ9L      |
| 16-Oct-2025<br>14:03:10 | 13  | 2356.0000 | CHIX | 130000WT5       |
| 16-Oct-2025<br>14:03:10 | 14  | 2356.0000 | CHIX | 130000WT6       |
| 16-Oct-2025<br>14:03:10 | 19  | 2356.0000 | AQXE | 101610910026349 |
| 16-Oct-2025<br>14:03:10 | 20  | 2356.0000 | AQXE | 101610910026350 |
| 16-Oct-2025<br>14:03:10 | 100 | 2356.0000 | XLON | SEJE4UZJ94      |
| 16-Oct-2025<br>14:03:10 | 101 | 2356.0000 | XLON | SEJE4UZJ95      |
| 16-Oct-2025<br>14:03:10 | 101 | 2356.0000 | XLON | SEJE4UZJ96      |
| 16-Oct-2025<br>14:03:10 | 101 | 2356.0000 | XLON | SEJE4UZJ97      |
| 16-Oct-2025<br>14:03:10 | 74  | 2356.0000 | XLON | SEJE4UZJ98      |
| 16-Oct-2025<br>14:03:10 | 23  | 2356.0000 | XLON | SEJE4UZJ98      |
| 16-Oct-2025<br>14:03:10 | 1   | 2356      | XLON | SEJE4UZJ98      |
| 16-Oct-2025<br>14:03:10 | 95  | 2356      | XLON | SEJE4UZJ9B      |
| 16-Oct-2025<br>14:03:10 | 97  | 2356      | XLON | SEJE4UZJ9C      |
| 16-Oct-2025<br>14:03:10 | 93  | 2356      | XLON | SEJE4UZJ9D      |
| 16-Oct-2025<br>14:03:10 | 4   | 2356      | XLON | SEJE4UZJ9D      |
| 16-Oct-2025<br>14:03:11 | 94  | 2356      | XLON | SEJE4UZJ9F      |
| 16-Oct-2025<br>14:03:11 | 95  | 2356      | XLON | SEJE4UZJAG      |
| 16-Oct-2025<br>14:03:11 | 95  | 2356      | XLON | SEJE4UZJAH      |
| 16-Oct-2025<br>14:03:11 | 99  | 2356      | CHIX | 130000WTL       |
| 16-Oct-2025<br>14:03:11 | 94  | 2356      | TRQX | E0OrkgJP4Zf5    |
| 16-Oct-2025<br>14:03:11 | 96  | 2356      | CHIX | 130000WTM       |
| 16-Oct-2025<br>14:03:11 | 93  | 2356      | XLON | SEJE4UZJAI      |
| 16-Oct-2025<br>14:03:11 | 96  | 2356      | TRQX | E0OrkgJP4ZfG    |
| 16-Oct-2025<br>14:03:11 | 95  | 2356      | XLON | SEJE4UZJAJ      |
| 16-Oct-2025<br>14:03:11 | 102 | 2356      | AQXE | 101610910026357 |
| 16-Oct-2025<br>14:03:11 | 100 | 2356      | BATE | 030000QVX       |
| 16-Oct-2025<br>14:03:11 | 1   | 2356      | XLON | SEJE4UZJAK      |
| 16-Oct-2025<br>14:03:11 | 92  | 2356      | XLON | SEJE4UZJAK      |
| 16-Oct-2025<br>14:03:11 | 101 | 2356      | CHIX | 130000WTN       |

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| 16-Oct-2025<br>14:03:13 | 96  | 2356 | XLON | SEJE4UZJAX      |
| 16-Oct-2025<br>14:03:13 | 98  | 2356 | XLON | SEJE4UZJAY      |
| 16-Oct-2025<br>14:03:13 | 102 | 2356 | XLON | SEJE4UZJAZ      |
| 16-Oct-2025<br>14:03:13 | 102 | 2356 | CHIX | 130000WTR       |
| 16-Oct-2025<br>14:03:13 | 101 | 2356 | TRQX | E0OrkgJP4Znk    |
| 16-Oct-2025<br>14:03:18 | 98  | 2356 | XLON | SEJE4UZJA4      |
| 16-Oct-2025<br>14:03:18 | 97  | 2356 | XLON | SEJE4UZJA5      |
| 16-Oct-2025<br>14:03:18 | 39  | 2356 | CHIX | 130000WTT       |
| 16-Oct-2025<br>14:03:18 | 62  | 2356 | CHIX | 130000WTT       |
| 16-Oct-2025<br>14:03:20 | 94  | 2356 | XLON | SEJE4UZJA6      |
| 16-Oct-2025<br>14:03:20 | 101 | 2356 | BATE | 030000QW2       |
| 16-Oct-2025<br>14:03:20 | 98  | 2356 | BATE | 030000QW3       |
| 16-Oct-2025<br>14:03:28 | 93  | 2356 | XLON | SEJE4UZJBJ      |
| 16-Oct-2025<br>14:03:28 | 97  | 2356 | TRQX | E0OrkgJP4aZ0    |
| 16-Oct-2025<br>14:06:00 | 17  | 2356 | TRQX | E0OrkgJP4iiM    |
| 16-Oct-2025<br>14:06:00 | 18  | 2356 | TRQX | E0OrkgJP4iiO    |
| 16-Oct-2025<br>14:06:04 | 16  | 2356 | XLON | SEJE4UZKI5      |
| 16-Oct-2025<br>14:06:04 | 17  | 2356 | CHIX | 130000X69       |
| 16-Oct-2025<br>14:06:04 | 18  | 2356 | CHIX | 130000X6A       |
| 16-Oct-2025<br>14:06:04 | 17  | 2356 | XLON | SEJE4UZKI6      |
| 16-Oct-2025<br>14:06:04 | 20  | 2356 | BATE | 030000R42       |
| 16-Oct-2025<br>14:06:04 | 21  | 2356 | BATE | 030000R43       |
| 16-Oct-2025<br>14:06:04 | 23  | 2356 | AQXE | 101610910026639 |
| 16-Oct-2025<br>14:06:04 | 23  | 2356 | AQXE | 101610910026640 |
| 16-Oct-2025<br>14:06:04 | 98  | 2356 | XLON | SEJE4UZKIA      |
| 16-Oct-2025<br>14:06:04 | 98  | 2356 | XLON | SEJE4UZKIB      |
| 16-Oct-2025<br>14:06:04 | 101 | 2356 | XLON | SEJE4UZKIC      |
| 16-Oct-2025<br>14:06:04 | 94  | 2356 | XLON | SEJE4UZKID      |
| 16-Oct-2025<br>14:06:04 | 86  | 2356 | XLON | SEJE4UZKIE      |
| 16-Oct-2025<br>14:06:04 | 16  | 2356 | XLON | SEJE4UZKIE      |
| 16-Oct-2025<br>14:06:04 | 16  | 2356 | XLON | SEJE4UZKJG      |
| 16-Oct-2025<br>14:06:04 | 77  | 2356 | XLON | SEJE4UZKJG      |
| 16-Oct-2025<br>14:06:04 | 94  | 2356 | XLON | SEJE4UZKJI      |
| 16-Oct-2025<br>14:06:04 | 96  | 2356 | XLON | SEJE4UZKJJ      |
| 16-Oct-2025<br>14:06:04 | 93  | 2356 | XLON | SEJE4UZKJK      |
| 16-Oct-2025<br>14:06:04 | 98  | 2356 | XLON | SEJE4UZKJL      |
| 16-Oct-2025<br>14:06:59 | 97  | 2356 | XLON | SEJE4UZKKW      |

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| 16-Oct-2025<br>14:06:59 | 101 | 2356 | XLON | SEJE4UZKKX      |
| 16-Oct-2025<br>14:09:30 | 65  | 2356 | XLON | SEJE4UZKVQ      |
| 16-Oct-2025<br>14:09:30 | 5   | 2356 | XLON | SEJE4UZKVQ      |
| 16-Oct-2025<br>14:09:30 | 32  | 2356 | XLON | SEJE4UZKVQ      |
| 16-Oct-2025<br>14:09:30 | 2   | 2356 | CHIX | 130000XH9       |
| 16-Oct-2025<br>14:09:30 | 20  | 2356 | CHIX | 130000XH9       |
| 16-Oct-2025<br>14:09:30 | 69  | 2356 | CHIX | 130000XH9       |
| 16-Oct-2025<br>14:09:30 | 5   | 2356 | CHIX | 130000XH9       |
| 16-Oct-2025<br>14:10:33 | 19  | 2354 | TRQX | E0OrkgJP4v9p    |
| 16-Oct-2025<br>14:10:33 | 17  | 2354 | XLON | SEJE4UZKYT      |
| 16-Oct-2025<br>14:10:33 | 23  | 2354 | BATE | 030000RF0       |
| 16-Oct-2025<br>14:10:33 | 19  | 2354 | TRQX | E0OrkgJP4v9r    |
| 16-Oct-2025<br>14:10:33 | 22  | 2354 | BATE | 030000RF1       |
| 16-Oct-2025<br>14:10:33 | 17  | 2354 | XLON | SEJE4UZKYU      |
| 16-Oct-2025<br>14:10:33 | 20  | 2354 | CHIX | 130000XKJ       |
| 16-Oct-2025<br>14:10:33 | 20  | 2354 | CHIX | 130000XKK       |
| 16-Oct-2025<br>14:10:33 | 19  | 2354 | AQXE | 101610910027134 |
| 16-Oct-2025<br>14:10:33 | 18  | 2354 | AQXE | 101610910027135 |
| 16-Oct-2025<br>14:14:23 | 20  | 2354 | BATE | 030000RLU       |
| 16-Oct-2025<br>14:14:23 | 19  | 2354 | BATE | 030000RLV       |
| 16-Oct-2025<br>14:14:23 | 18  | 2354 | CHIX | 130000XV4       |
| 16-Oct-2025<br>14:14:23 | 17  | 2354 | TRQX | E0OrkgJP55Qs    |
| 16-Oct-2025<br>14:14:23 | 18  | 2354 | XLON | SEJE4UZKFM      |
| 16-Oct-2025<br>14:14:23 | 21  | 2354 | TRQX | E0OrkgJP55Qu    |
| 16-Oct-2025<br>14:14:23 | 14  | 2354 | XLON | SEJE4UZKFN      |
| 16-Oct-2025<br>14:14:23 | 24  | 2354 | CHIX | 130000XV5       |
| 16-Oct-2025<br>14:14:23 | 23  | 2354 | AQXE | 101610910027516 |
| 16-Oct-2025<br>14:14:23 | 16  | 2354 | AQXE | 101610910027517 |
| 16-Oct-2025<br>14:14:30 | 100 | 2354 | XLON | SEJE4UZKFV      |
| 16-Oct-2025<br>14:14:30 | 102 | 2354 | XLON | SEJE4UZKFW      |
| 16-Oct-2025<br>14:15:29 | 98  | 2354 | XLON | SEJE4UZLJZ      |
| 16-Oct-2025<br>14:15:29 | 102 | 2354 | XLON | SEJE4UZLJ0      |
| 16-Oct-2025<br>14:16:35 | 101 | 2354 | XLON | SEJE4UZLNC      |
| 16-Oct-2025<br>14:16:35 | 99  | 2354 | XLON | SEJE4UZLND      |
| 16-Oct-2025<br>14:19:05 | 102 | 2354 | XLON | SEJE4UZLVL      |
| 16-Oct-2025<br>14:19:05 | 73  | 2354 | XLON | SEJE4UZLVM      |
| 16-Oct-2025<br>14:19:05 | 21  | 2354 | XLON | SEJE4UZLVM      |

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| 16-Oct-2025<br>14:19:05 | 2   | 2354 | XLON | SEJE4UZLVM      |
| 16-Oct-2025<br>14:20:17 | 25  | 2354 | BATE | 030000RZK       |
| 16-Oct-2025<br>14:20:17 | 21  | 2354 | TRQX | E0OrkgJP5N5G    |
| 16-Oct-2025<br>14:20:17 | 21  | 2354 | CHIX | 130000Y97       |
| 16-Oct-2025<br>14:20:17 | 16  | 2354 | XLON | SEJE4UZLY8      |
| 16-Oct-2025<br>14:20:17 | 23  | 2354 | BATE | 030000RZL       |
| 16-Oct-2025<br>14:20:17 | 20  | 2354 | CHIX | 130000Y99       |
| 16-Oct-2025<br>14:20:17 | 19  | 2354 | TRQX | E0OrkgJP5N5o    |
| 16-Oct-2025<br>14:20:17 | 19  | 2354 | XLON | SEJE4UZLYA      |
| 16-Oct-2025<br>14:20:17 | 17  | 2354 | AQXE | 101610910028186 |
| 16-Oct-2025<br>14:20:17 | 20  | 2354 | AQXE | 101610910028187 |
| 16-Oct-2025<br>14:22:05 | 94  | 2354 | XLON | SEJE4UZL5N      |
| 16-Oct-2025<br>14:22:05 | 99  | 2354 | XLON | SEJE4UZL5O      |
| 16-Oct-2025<br>14:24:00 | 24  | 2354 | XLON | SEJE4UZLAK      |
| 16-Oct-2025<br>14:24:00 | 57  | 2354 | XLON | SEJE4UZLAK      |
| 16-Oct-2025<br>14:24:00 | 26  | 2354 | XLON | SEJE4UZLAK      |
| 16-Oct-2025<br>14:24:00 | 99  | 2354 | TRQX | E0OrkgJP5Xof    |
| 16-Oct-2025<br>14:25:58 | 65  | 2354 | XLON | SEJE4UZMGG      |
| 16-Oct-2025<br>14:25:58 | 34  | 2354 | XLON | SEJE4UZMGG      |
| 16-Oct-2025<br>14:25:58 | 107 | 2354 | XLON | SEJE4UZMGI      |
| 16-Oct-2025<br>14:26:11 | 18  | 2352 | XLON | SEJE4UZMHR      |
| 16-Oct-2025<br>14:26:11 | 17  | 2352 | XLON | SEJE4UZMHS      |
| 16-Oct-2025<br>14:26:11 | 3   | 2352 | AQXE | 101610910028873 |
| 16-Oct-2025<br>14:28:28 | 14  | 2352 | AQXE | 101610910029126 |
| 16-Oct-2025<br>14:28:28 | 14  | 2352 | AQXE | 101610910029127 |
| 16-Oct-2025<br>14:29:11 | 7   | 2352 | AQXE | 101610910029193 |
| 16-Oct-2025<br>14:29:30 | 109 | 2356 | XLON | SEJE4UZMU7      |
| 16-Oct-2025<br>14:29:31 | 28  | 2356 | XLON | SEJE4UZMUA      |
| 16-Oct-2025<br>14:29:31 | 76  | 2356 | XLON | SEJE4UZMUA      |
| 16-Oct-2025<br>14:29:31 | 68  | 2356 | XLON | SEJE4UZMUE      |
| 16-Oct-2025<br>14:29:31 | 40  | 2356 | XLON | SEJE4UZMUF      |
| 16-Oct-2025<br>14:29:50 | 77  | 2356 | XLON | SEJE4UZMY5      |
| 16-Oct-2025<br>14:29:50 | 26  | 2356 | XLON | SEJE4UZMY5      |
| 16-Oct-2025<br>14:30:50 | 220 | 2356 | XLON | SEJE4UZNIH      |
| 16-Oct-2025<br>14:30:50 | 177 | 2356 | XLON | SEJE4UZNIH      |
| 16-Oct-2025<br>14:30:50 | 89  | 2356 | XLON | SEJE4UZNIL      |
| 16-Oct-2025<br>14:30:50 | 10  | 2356 | XLON | SEJE4UZNIL      |

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| 16-Oct-2025<br>14:30:50 | 163 | 2356 | XLON | SEJE4UZNIL      |
| 16-Oct-2025<br>14:30:50 | 158 | 2356 | XLON | SEJE4UZNIL      |
| 16-Oct-2025<br>14:31:04 | 14  | 2354 | CHIX | 130000ZE2       |
| 16-Oct-2025<br>14:31:04 | 13  | 2354 | CHIX | 130000ZE3       |
| 16-Oct-2025<br>14:31:04 | 16  | 2354 | TRQX | E0OrkgJP606m    |
| 16-Oct-2025<br>14:31:04 | 21  | 2354 | BATE | 030000T3R       |
| 16-Oct-2025<br>14:31:04 | 15  | 2354 | TRQX | E0OrkgJP606o    |
| 16-Oct-2025<br>14:31:04 | 19  | 2354 | BATE | 030000T3S       |
| 16-Oct-2025<br>14:31:04 | 15  | 2354 | AQXE | 101610910029820 |
| 16-Oct-2025<br>14:31:04 | 13  | 2354 | AQXE | 101610910029821 |
| 16-Oct-2025<br>14:31:31 | 32  | 2352 | XLON | SEJE4UZNS9      |
| 16-Oct-2025<br>14:31:31 | 30  | 2352 | XLON | SEJE4UZNSD      |
| 16-Oct-2025<br>14:31:31 | 29  | 2352 | AQXE | 101610910029947 |
| 16-Oct-2025<br>14:31:31 | 37  | 2352 | AQXE | 101610910029948 |
| 16-Oct-2025<br>14:31:42 | 16  | 2352 | XLON | SEJE4UZNXH      |
| 16-Oct-2025<br>14:31:42 | 18  | 2352 | TRQX | E0OrkgJP64wc    |
| 16-Oct-2025<br>14:31:42 | 16  | 2352 | CHIX | 130000ZL3       |
| 16-Oct-2025<br>14:31:42 | 16  | 2352 | BATE | 030000TAG       |
| 16-Oct-2025<br>14:31:42 | 25  | 2352 | TRQX | E0OrkgJP64we    |
| 16-Oct-2025<br>14:31:42 | 16  | 2352 | BATE | 030000TAH       |
| 16-Oct-2025<br>14:31:42 | 17  | 2352 | XLON | SEJE4UZNXI      |
| 16-Oct-2025<br>14:31:42 | 17  | 2352 | CHIX | 130000ZL4       |
| 16-Oct-2025<br>14:31:42 | 25  | 2352 | AQXE | 101610910030015 |
| 16-Oct-2025<br>14:31:42 | 22  | 2352 | AQXE | 101610910030016 |
| 16-Oct-2025<br>14:32:15 | 35  | 2352 | XLON | SEJE4UZN1C      |
| 16-Oct-2025<br>14:32:15 | 38  | 2352 | TRQX | E0OrkgJP68Dk    |
| 16-Oct-2025<br>14:32:15 | 34  | 2352 | CHIX | 130000ZPE       |
| 16-Oct-2025<br>14:32:15 | 44  | 2352 | BATE | 030000TF3       |
| 16-Oct-2025<br>14:33:02 | 52  | 2354 | CHIX | 130000ZWC       |
| 16-Oct-2025<br>14:33:02 | 58  | 2354 | BATE | 030000TLG       |
| 16-Oct-2025<br>14:33:02 | 49  | 2354 | XLON | SEJE4UZN8N      |
| 16-Oct-2025<br>14:33:02 | 15  | 2354 | BATE | 030000TLH       |
| 16-Oct-2025<br>14:33:02 | 49  | 2354 | XLON | SEJE4UZN8O      |
| 16-Oct-2025<br>14:33:02 | 51  | 2354 | CHIX | 130000ZWD       |
| 16-Oct-2025<br>14:33:15 | 16  | 2354 | XLON | SEJE4UZNA6      |
| 16-Oct-2025<br>14:33:15 | 20  | 2354 | XLON | SEJE4UZNA7      |
| 16-Oct-2025<br>14:36:50 | 18  | 2354 | BATE | 030000U4E       |

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| 16-Oct-2025<br>14:36:50 | 17  | 2354 | BATE | 030000U4F       |
| 16-Oct-2025<br>14:36:50 | 16  | 2354 | TRQX | E0OrkgJP6XV3    |
| 16-Oct-2025<br>14:36:50 | 15  | 2354 | XLON | SEJE4UZOXL      |
| 16-Oct-2025<br>14:36:50 | 22  | 2354 | AQXE | 101610910030816 |
| 16-Oct-2025<br>14:36:50 | 22  | 2354 | AQXE | 101610910030817 |
| 16-Oct-2025<br>14:37:03 | 109 | 2354 | CHIX | 1300010F9       |
| 16-Oct-2025<br>14:37:03 | 82  | 2354 | CHIX | 1300010FA       |
| 16-Oct-2025<br>14:38:38 | 19  | 2354 | XLON | SEJE4UZO4U      |
| 16-Oct-2025<br>14:38:38 | 22  | 2354 | XLON | SEJE4UZO4V      |
| 16-Oct-2025<br>14:38:38 | 29  | 2354 | BATE | 030000UCT       |
| 16-Oct-2025<br>14:38:38 | 20  | 2354 | CHIX | 1300010MQ       |
| 16-Oct-2025<br>14:38:38 | 15  | 2354 | TRQX | E0OrkgJP6fhH    |
| 16-Oct-2025<br>14:38:38 | 16  | 2354 | TRQX | E0OrkgJP6fhJ    |
| 16-Oct-2025<br>14:38:38 | 29  | 2354 | BATE | 030000UCU       |
| 16-Oct-2025<br>14:38:38 | 22  | 2354 | CHIX | 1300010MR       |
| 16-Oct-2025<br>14:38:38 | 18  | 2354 | AQXE | 101610910031012 |
| 16-Oct-2025<br>14:38:38 | 20  | 2354 | AQXE | 101610910031013 |
| 16-Oct-2025<br>14:38:38 | 163 | 2354 | XLON | SEJE4UZO4X      |
| 16-Oct-2025<br>14:38:38 | 10  | 2354 | XLON | SEJE4UZO4Y      |
| 16-Oct-2025<br>14:38:38 | 9   | 2354 | XLON | SEJE4UZO4Y      |
| 16-Oct-2025<br>14:38:38 | 57  | 2354 | XLON | SEJE4UZO4Y      |
| 16-Oct-2025<br>14:38:38 | 73  | 2354 | XLON | SEJE4UZO4Y      |
| 16-Oct-2025<br>14:38:38 | 155 | 2354 | XLON | SEJE4UZO42      |
| 16-Oct-2025<br>14:38:38 | 64  | 2354 | XLON | SEJE4UZO43      |
| 16-Oct-2025<br>14:38:38 | 90  | 2354 | XLON | SEJE4UZO43      |
| 16-Oct-2025<br>14:39:00 | 80  | 2354 | CHIX | 1300010OB       |
| 16-Oct-2025<br>14:39:00 | 72  | 2354 | CHIX | 1300010OB       |
| 16-Oct-2025<br>14:39:00 | 79  | 2354 | CHIX | 1300010OD       |
| 16-Oct-2025<br>14:39:00 | 20  | 2354 | CHIX | 1300010OD       |
| 16-Oct-2025<br>14:39:00 | 28  | 2354 | CHIX | 1300010OD       |
| 16-Oct-2025<br>14:39:00 | 32  | 2354 | CHIX | 1300010OD       |
| 16-Oct-2025<br>14:40:00 | 9   | 2354 | XLON | SEJE4UZO43      |
| 16-Oct-2025<br>14:40:00 | 9   | 2354 | XLON | SEJE4UZO43      |
| 16-Oct-2025<br>14:40:00 | 87  | 2354 | XLON | SEJE4UZO43      |
| 16-Oct-2025<br>14:40:00 | 108 | 2354 | CHIX | 1300010SC       |
| 16-Oct-2025<br>14:40:28 | 108 | 2354 | XLON | SEJE4UZO4Y      |
| 16-Oct-2025<br>14:40:28 | 104 | 2354 | XLON | SEJE4UZO4Z      |

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| 16-Oct-2025<br>14:41:43 | 10  | 2354 | XLON | SEJE4UZPOC      |
| 16-Oct-2025<br>14:41:43 | 11  | 2354 | XLON | SEJE4UZPOC      |
| 16-Oct-2025<br>14:41:43 | 130 | 2354 | XLON | SEJE4UZPOC      |
| 16-Oct-2025<br>14:42:04 | 110 | 2354 | XLON | SEJE4UZPRR      |
| 16-Oct-2025<br>14:42:04 | 103 | 2354 | XLON | SEJE4UZPRS      |
| 16-Oct-2025<br>14:43:20 | 103 | 2354 | XLON | SEJE4UZPZT      |
| 16-Oct-2025<br>14:43:20 | 12  | 2354 | XLON | SEJE4UZPZU      |
| 16-Oct-2025<br>14:43:20 | 20  | 2354 | XLON | SEJE4UZPZU      |
| 16-Oct-2025<br>14:43:20 | 30  | 2354 | XLON | SEJE4UZPZU      |
| 16-Oct-2025<br>14:43:20 | 40  | 2354 | XLON | SEJE4UZPZU      |
| 16-Oct-2025<br>14:44:09 | 12  | 2352 | BATE | 030000V11       |
| 16-Oct-2025<br>14:44:09 | 31  | 2352 | CHIX | 1300011E8       |
| 16-Oct-2025<br>14:44:09 | 30  | 2352 | CHIX | 1300011E9       |
| 16-Oct-2025<br>14:44:09 | 18  | 2352 | BATE | 030000V11       |
| 16-Oct-2025<br>14:44:09 | 30  | 2352 | TRQX | E0OrkgJP737q    |
| 16-Oct-2025<br>14:44:09 | 35  | 2352 | XLON | SEJE4UZP5J      |
| 16-Oct-2025<br>14:44:09 | 31  | 2352 | TRQX | E0OrkgJP737s    |
| 16-Oct-2025<br>14:44:09 | 31  | 2352 | BATE | 030000V13       |
| 16-Oct-2025<br>14:44:09 | 30  | 2352 | XLON | SEJE4UZP5K      |
| 16-Oct-2025<br>14:44:09 | 28  | 2352 | AQXE | 101610910031747 |
| 16-Oct-2025<br>14:44:09 | 34  | 2352 | AQXE | 101610910031748 |
| 16-Oct-2025<br>14:45:08 | 159 | 2352 | XLON | SEJE4UZPA0      |
| 16-Oct-2025<br>14:45:46 | 15  | 2352 | XLON | SEJE4UZPDM      |
| 16-Oct-2025<br>14:45:46 | 16  | 2352 | XLON | SEJE4UZPDM      |
| 16-Oct-2025<br>14:45:46 | 57  | 2352 | XLON | SEJE4UZPDM      |
| 16-Oct-2025<br>14:45:46 | 72  | 2352 | XLON | SEJE4UZPDM      |
| 16-Oct-2025<br>14:46:30 | 32  | 2352 | XLON | SEJE4UZQHZ      |
| 16-Oct-2025<br>14:46:30 | 33  | 2352 | XLON | SEJE4UZQH0      |
| 16-Oct-2025<br>14:46:30 | 47  | 2352 | CHIX | 1300011RJ       |
| 16-Oct-2025<br>14:46:30 | 48  | 2352 | CHIX | 1300011RK       |
| 16-Oct-2025<br>14:46:30 | 45  | 2352 | AQXE | 101610910032078 |
| 16-Oct-2025<br>14:46:30 | 35  | 2352 | AQXE | 101610910032079 |
| 16-Oct-2025<br>14:48:28 | 23  | 2352 | CHIX | 13000123B       |
| 16-Oct-2025<br>14:48:29 | 17  | 2352 | BATE | 030000VJI       |
| 16-Oct-2025<br>14:48:29 | 17  | 2352 | BATE | 030000VJJ       |
| 16-Oct-2025<br>14:48:29 | 23  | 2352 | CHIX | 13000123C       |
| 16-Oct-2025<br>14:48:29 | 17  | 2352 | TRQX | E0OrkgJP7Ncu    |

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| 16-Oct-2025<br>14:48:29 | 15  | 2352 | XLON | SEJE4UZQV5      |
| 16-Oct-2025<br>14:48:29 | 17  | 2352 | TRQX | E0OrkgJP7Ncw    |
| 16-Oct-2025<br>14:48:29 | 15  | 2352 | XLON | SEJE4UZQV6      |
| 16-Oct-2025<br>14:48:29 | 17  | 2352 | AQXE | 101610910032385 |
| 16-Oct-2025<br>14:48:29 | 17  | 2352 | AQXE | 101610910032386 |
| 16-Oct-2025<br>14:48:29 | 122 | 2352 | CHIX | 13000123H       |
| 16-Oct-2025<br>14:48:29 | 133 | 2352 | XLON | SEJE4UZQVA      |
| 16-Oct-2025<br>14:49:46 | 102 | 2352 | XLON | SEJE4UZQ3A      |
| 16-Oct-2025<br>14:49:46 | 101 | 2352 | XLON | SEJE4UZQ3B      |
| 16-Oct-2025<br>14:49:46 | 101 | 2352 | CHIX | 1300012AX       |
| 16-Oct-2025<br>14:49:46 | 16  | 2352 | XLON | SEJE4UZQ3C      |
| 16-Oct-2025<br>14:49:46 | 57  | 2352 | XLON | SEJE4UZQ3C      |
| 16-Oct-2025<br>14:49:46 | 36  | 2352 | XLON | SEJE4UZQ3C      |
| 16-Oct-2025<br>14:49:46 | 105 | 2352 | XLON | SEJE4UZQ3F      |
| 16-Oct-2025<br>14:49:46 | 2   | 2352 | CHIX | 1300012AY       |
| 16-Oct-2025<br>14:49:46 | 20  | 2352 | CHIX | 1300012AY       |
| 16-Oct-2025<br>14:49:46 | 80  | 2352 | CHIX | 1300012AY       |
| 16-Oct-2025<br>14:49:46 | 4   | 2352 | CHIX | 1300012AY       |
| 16-Oct-2025<br>14:49:46 | 110 | 2352 | XLON | SEJE4UZQ4G      |
| 16-Oct-2025<br>14:49:46 | 105 | 2352 | XLON | SEJE4UZQ4H      |
| 16-Oct-2025<br>14:50:30 | 105 | 2352 | XLON | SEJE4UZQ8Z      |
| 16-Oct-2025<br>14:50:30 | 106 | 2352 | XLON | SEJE4UZQ80      |
| 16-Oct-2025<br>14:51:50 | 16  | 2352 | CHIX | 1300012N5       |
| 16-Oct-2025<br>14:51:50 | 8   | 2352 | XLON | SEJE4UZRHH      |
| 16-Oct-2025<br>14:51:50 | 1   | 2352 | CHIX | 1300012N5       |
| 16-Oct-2025<br>14:51:50 | 104 | 2352 | CHIX | 1300012N5       |
| 16-Oct-2025<br>14:51:50 | 108 | 2352 | XLON | SEJE4UZRHH      |
| 16-Oct-2025<br>14:51:50 | 13  | 2352 | AQXE | 101610910032931 |
| 16-Oct-2025<br>14:51:50 | 8   | 2352 | XLON | SEJE4UZRHH      |
| 16-Oct-2025<br>14:51:50 | 48  | 2352 | BATE | 030000W0W       |
| 16-Oct-2025<br>14:51:50 | 134 | 2352 | XLON | SEJE4UZRHH      |
| 16-Oct-2025<br>14:51:50 | 77  | 2352 | BATE | 030000W0W       |
| 16-Oct-2025<br>14:52:30 | 110 | 2352 | XLON | SEJE4UZRL1      |
| 16-Oct-2025<br>14:52:30 | 100 | 2352 | XLON | SEJE4UZRL2      |
| 16-Oct-2025<br>14:53:25 | 101 | 2352 | XLON | SEJE4UZRPB      |
| 16-Oct-2025<br>14:53:25 | 32  | 2352 | XLON | SEJE4UZRPC      |
| 16-Oct-2025<br>14:53:25 | 56  | 2352 | XLON | SEJE4UZRPC      |

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| 16-Oct-2025<br>14:53:25 | 15  | 2352 | XLON | SEJE4UZRPC      |
| 16-Oct-2025<br>14:53:25 | 2   | 2352 | XLON | SEJE4UZRPC      |
| 16-Oct-2025<br>14:54:46 | 93  | 2352 | XLON | SEJE4UZR0P      |
| 16-Oct-2025<br>14:54:46 | 16  | 2352 | XLON | SEJE4UZR0P      |
| 16-Oct-2025<br>14:54:46 | 101 | 2352 | XLON | SEJE4UZR0R      |
| 16-Oct-2025<br>14:55:21 | 53  | 2350 | CHIX | 13000136Y       |
| 16-Oct-2025<br>14:55:21 | 21  | 2350 | CHIX | 130001370       |
| 16-Oct-2025<br>14:58:47 | 9   | 2350 | CHIX | 130001370       |
| 16-Oct-2025<br>14:59:21 | 3   | 2350 | CHIX | 130001370       |
| 16-Oct-2025<br>14:59:22 | 2   | 2350 | CHIX | 130001370       |
| 16-Oct-2025<br>14:59:24 | 3   | 2350 | CHIX | 130001370       |
| 16-Oct-2025<br>14:59:30 | 2   | 2350 | CHIX | 130001370       |
| 16-Oct-2025<br>14:59:32 | 13  | 2350 | CHIX | 130001370       |
| 16-Oct-2025<br>15:00:10 | 39  | 2352 | XLON | SEJE4UZSXS      |
| 16-Oct-2025<br>15:00:10 | 167 | 2352 | XLON | SEJE4UZSXS      |
| 16-Oct-2025<br>15:00:10 | 11  | 2352 | XLON | SEJE4UZSXU      |
| 16-Oct-2025<br>15:00:10 | 57  | 2352 | XLON | SEJE4UZSXU      |
| 16-Oct-2025<br>15:00:10 | 68  | 2352 | XLON | SEJE4UZSXU      |
| 16-Oct-2025<br>15:00:10 | 80  | 2352 | XLON | SEJE4UZSXU      |
| 16-Oct-2025<br>15:03:52 | 46  | 2354 | TRQX | E0OrkgJP8RXM    |
| 16-Oct-2025<br>15:03:52 | 42  | 2354 | XLON | SEJE4UZTGA      |
| 16-Oct-2025<br>15:03:52 | 44  | 2354 | TRQX | E0OrkgJP8RXO    |
| 16-Oct-2025<br>15:03:52 | 47  | 2354 | XLON | SEJE4UZTGB      |
| 16-Oct-2025<br>15:03:52 | 43  | 2354 | CHIX | 1300014EM       |
| 16-Oct-2025<br>15:03:52 | 44  | 2354 | BATE | 030000XM9       |
| 16-Oct-2025<br>15:03:52 | 44  | 2354 | BATE | 030000XMA       |
| 16-Oct-2025<br>15:03:52 | 45  | 2354 | CHIX | 1300014EN       |
| 16-Oct-2025<br>15:03:52 | 41  | 2354 | AQXE | 101610910035125 |
| 16-Oct-2025<br>15:03:52 | 35  | 2354 | AQXE | 101610910035126 |
| 16-Oct-2025<br>15:03:52 | 160 | 2354 | XLON | SEJE4UZTGE      |
| 16-Oct-2025<br>15:03:52 | 154 | 2354 | XLON | SEJE4UZTGF      |
| 16-Oct-2025<br>15:03:52 | 4   | 2354 | XLON | SEJE4UZTHI      |
| 16-Oct-2025<br>15:04:52 | 108 | 2354 | CHIX | 1300014K5       |
| 16-Oct-2025<br>15:04:52 | 81  | 2354 | CHIX | 1300014K6       |
| 16-Oct-2025<br>15:04:52 | 25  | 2354 | CHIX | 1300014K6       |
| 16-Oct-2025<br>15:04:52 | 8   | 2354 | XLON | SEJE4UZTPP      |
| 16-Oct-2025<br>15:04:52 | 57  | 2354 | XLON | SEJE4UZTPP      |

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| 16-Oct-2025<br>15:04:52 | 36  | 2354 | XLON | SEJE4UZTPP      |
| 16-Oct-2025<br>15:04:52 | 99  | 2354 | CHIX | 1300014K8       |
| 16-Oct-2025<br>15:04:57 | 103 | 2354 | XLON | SEJE4UZTQ1      |
| 16-Oct-2025<br>15:04:57 | 75  | 2354 | CHIX | 1300014LI       |
| 16-Oct-2025<br>15:04:57 | 33  | 2354 | BATE | 030000XSF       |
| 16-Oct-2025<br>15:05:00 | 15  | 2354 | BATE | 030000XSN       |
| 16-Oct-2025<br>15:06:25 | 34  | 2354 | TRQX | E0OrkgJP8e4f    |
| 16-Oct-2025<br>15:06:25 | 28  | 2354 | CHIX | 1300014UJ       |
| 16-Oct-2025<br>15:06:25 | 37  | 2354 | BATE | 030000Y1L       |
| 16-Oct-2025<br>15:06:25 | 39  | 2354 | TRQX | E0OrkgJP8e4h    |
| 16-Oct-2025<br>15:06:25 | 35  | 2354 | BATE | 030000Y1M       |
| 16-Oct-2025<br>15:06:25 | 30  | 2354 | CHIX | 1300014UK       |
| 16-Oct-2025<br>15:06:25 | 23  | 2354 | XLON | SEJE4UZT39      |
| 16-Oct-2025<br>15:06:25 | 25  | 2354 | XLON | SEJE4UZT3A      |
| 16-Oct-2025<br>15:06:25 | 27  | 2354 | AQXE | 101610910035736 |
| 16-Oct-2025<br>15:06:25 | 28  | 2354 | AQXE | 101610910035737 |
| 16-Oct-2025<br>15:07:18 | 22  | 2352 | TRQX | E0OrkgJP8hg2    |
| 16-Oct-2025<br>15:07:18 | 21  | 2352 | TRQX | E0OrkgJP8hg4    |
| 16-Oct-2025<br>15:07:18 | 19  | 2352 | CHIX | 130001500       |
| 16-Oct-2025<br>15:07:18 | 18  | 2352 | CHIX | 130001501       |
| 16-Oct-2025<br>15:07:18 | 16  | 2352 | XLON | SEJE4UZT8A      |
| 16-Oct-2025<br>15:07:18 | 28  | 2352 | BATE | 030000Y6X       |
| 16-Oct-2025<br>15:07:18 | 30  | 2352 | BATE | 030000Y6Y       |
| 16-Oct-2025<br>15:07:18 | 15  | 2352 | XLON | SEJE4UZT8B      |
| 16-Oct-2025<br>15:07:18 | 17  | 2352 | AQXE | 101610910035835 |
| 16-Oct-2025<br>15:07:18 | 17  | 2352 | AQXE | 101610910035836 |
| 16-Oct-2025<br>15:07:18 | 107 | 2352 | XLON | SEJE4UZT8D      |
| 16-Oct-2025<br>15:07:18 | 57  | 2352 | XLON | SEJE4UZT8E      |
| 16-Oct-2025<br>15:07:18 | 18  | 2352 | XLON | SEJE4UZT8E      |
| 16-Oct-2025<br>15:07:18 | 33  | 2352 | XLON | SEJE4UZT8E      |
| 16-Oct-2025<br>15:07:18 | 17  | 2352 | BATE | 030000Y77       |
| 16-Oct-2025<br>15:07:18 | 48  | 2352 | BATE | 030000Y77       |
| 16-Oct-2025<br>15:07:18 | 39  | 2352 | BATE | 030000Y77       |
| 16-Oct-2025<br>15:07:19 | 79  | 2352 | CHIX | 130001509       |
| 16-Oct-2025<br>15:07:19 | 28  | 2352 | CHIX | 130001509       |
| 16-Oct-2025<br>15:07:19 | 28  | 2352 | TRQX | E0OrkgJP8hvJ    |
| 16-Oct-2025<br>15:07:19 | 71  | 2352 | CHIX | 13000150D       |

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| 16-Oct-2025<br>15:07:19 | 27  | 2352 | CHIX | 13000150F       |
| 16-Oct-2025<br>15:07:19 | 76  | 2352 | CHIX | 13000150F       |
| 16-Oct-2025<br>15:07:29 | 104 | 2352 | XLON | SEJE4UZTCG      |
| 16-Oct-2025<br>15:07:29 | 99  | 2352 | XLON | SEJE4UZTCH      |
| 16-Oct-2025<br>15:07:29 | 16  | 2352 | XLON | SEJE4UZTCI      |
| 16-Oct-2025<br>15:07:29 | 88  | 2352 | XLON | SEJE4UZTCI      |
| 16-Oct-2025<br>15:07:29 | 107 | 2352 | XLON | SEJE4UZTCK      |
| 16-Oct-2025<br>15:07:29 | 102 | 2352 | XLON | SEJE4UZTCL      |
| 16-Oct-2025<br>15:07:29 | 102 | 2352 | XLON | SEJE4UZTCM      |
| 16-Oct-2025<br>15:08:30 | 99  | 2352 | CHIX | 13000159U       |
| 16-Oct-2025<br>15:09:20 | 9   | 2352 | XLON | SEJE4UZUO7      |
| 16-Oct-2025<br>15:09:20 | 141 | 2352 | XLON | SEJE4UZUO7      |
| 16-Oct-2025<br>15:09:20 | 85  | 2352 | XLON | SEJE4UZUO9      |
| 16-Oct-2025<br>15:09:20 | 65  | 2352 | XLON | SEJE4UZUO9      |
| 16-Oct-2025<br>15:10:00 | 17  | 2352 | XLON | SEJE4UZUSB      |
| 16-Oct-2025<br>15:10:00 | 91  | 2352 | XLON | SEJE4UZUSB      |
| 16-Oct-2025<br>15:10:00 | 104 | 2352 | XLON | SEJE4UZUSD      |
| 16-Oct-2025<br>15:11:05 | 24  | 2350 | XLON | SEJE4UZUY2      |
| 16-Oct-2025<br>15:11:05 | 20  | 2350 | XLON | SEJE4UZUY3      |
| 16-Oct-2025<br>15:11:05 | 23  | 2350 | BATE | 030000YQZ       |
| 16-Oct-2025<br>15:11:05 | 15  | 2350 | CHIX | 1300015KK       |
| 16-Oct-2025<br>15:11:05 | 19  | 2350 | BATE | 030000YR0       |
| 16-Oct-2025<br>15:11:05 | 13  | 2350 | CHIX | 1300015KL       |
| 16-Oct-2025<br>15:11:05 | 27  | 2350 | AQXE | 101610910036442 |
| 16-Oct-2025<br>15:11:05 | 22  | 2350 | AQXE | 101610910036443 |
| 16-Oct-2025<br>15:11:14 | 16  | 2350 | TRQX | E0OrkgJP91R9    |
| 16-Oct-2025<br>15:11:14 | 27  | 2350 | TRQX | E0OrkgJP91RB    |
| 16-Oct-2025<br>15:12:25 | 100 | 2350 | XLON | SEJE4UZU83      |
| 16-Oct-2025<br>15:12:25 | 107 | 2350 | TRQX | E0OrkgJP96yU    |
| 16-Oct-2025<br>15:12:25 | 57  | 2350 | XLON | SEJE4UZU84      |
| 16-Oct-2025<br>15:12:25 | 18  | 2350 | XLON | SEJE4UZU84      |
| 16-Oct-2025<br>15:12:25 | 24  | 2350 | XLON | SEJE4UZU84      |
| 16-Oct-2025<br>15:12:25 | 79  | 2350 | CHIX | 1300015RM       |
| 16-Oct-2025<br>15:12:25 | 3   | 2350 | XLON | SEJE4UZU87      |
| 16-Oct-2025<br>15:17:37 | 103 | 2350 | XLON | SEJE4UZVZ8      |
| 16-Oct-2025<br>15:17:37 | 105 | 2350 | AQXE | 101610910037511 |
| 16-Oct-2025<br>15:17:37 | 54  | 2350 | XLON | SEJE4UZVZ9      |

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| 16-Oct-2025<br>15:17:37 | 43  | 2350 | XLON | SEJE4UZVZ9      |
| 16-Oct-2025<br>15:17:37 | 2   | 2350 | XLON | SEJE4UZVZ9      |
| 16-Oct-2025<br>15:18:22 | 100 | 2350 | XLON | SEJE4UZV62      |
| 16-Oct-2025<br>15:18:22 | 104 | 2350 | XLON | SEJE4UZV63      |
| 16-Oct-2025<br>15:18:22 | 99  | 2350 | XLON | SEJE4UZV64      |
| 16-Oct-2025<br>15:18:22 | 108 | 2350 | XLON | SEJE4UZV65      |
| 16-Oct-2025<br>15:18:22 | 106 | 2350 | XLON | SEJE4UZV66      |
| 16-Oct-2025<br>15:18:22 | 79  | 2350 | XLON | SEJE4UZV67      |
| 16-Oct-2025<br>15:18:22 | 25  | 2350 | XLON | SEJE4UZV67      |
| 16-Oct-2025<br>15:18:22 | 107 | 2350 | XLON | SEJE4UZV69      |
| 16-Oct-2025<br>15:18:22 | 95  | 2350 | XLON | SEJE4UZV6A      |
| 16-Oct-2025<br>15:18:22 | 9   | 2350 | XLON | SEJE4UZV6A      |
| 16-Oct-2025<br>15:18:22 | 4   | 2350 | XLON | SEJE4UZV6A      |
| 16-Oct-2025<br>15:18:22 | 4   | 2350 | XLON | SEJE4UZV6D      |
| 16-Oct-2025<br>15:18:22 | 57  | 2350 | XLON | SEJE4UZV6D      |
| 16-Oct-2025<br>15:18:22 | 43  | 2350 | XLON | SEJE4UZV6D      |
| 16-Oct-2025<br>15:18:22 | 103 | 2350 | XLON | SEJE4UZV7G      |
| 16-Oct-2025<br>15:19:50 | 90  | 2350 | XLON | SEJE4UZV7V      |
| 16-Oct-2025<br>15:19:50 | 125 | 2350 | XLON | SEJE4UZV7V      |
| 16-Oct-2025<br>15:19:50 | 198 | 2350 | XLON | SEJE4UZVFX      |
| 16-Oct-2025<br>15:26:45 | 51  | 2352 | BATE | 0300010XL       |
| 16-Oct-2025<br>15:26:45 | 47  | 2352 | BATE | 0300010XM       |
| 16-Oct-2025<br>15:26:45 | 38  | 2352 | CHIX | 1300017XT       |
| 16-Oct-2025<br>15:26:45 | 45  | 2352 | TRQX | E0OrkgJPA5LR    |
| 16-Oct-2025<br>15:26:45 | 39  | 2352 | XLON | SEJE4UZW4       |
| 16-Oct-2025<br>15:26:45 | 41  | 2352 | TRQX | E0OrkgJPA5LT    |
| 16-Oct-2025<br>15:26:45 | 39  | 2352 | XLON | SEJE4UZW4       |
| 16-Oct-2025<br>15:26:45 | 38  | 2352 | CHIX | 1300017XU       |
| 16-Oct-2025<br>15:26:45 | 42  | 2352 | AQXE | 101610910039092 |
| 16-Oct-2025<br>15:26:45 | 41  | 2352 | AQXE | 101610910039093 |
| 16-Oct-2025<br>15:26:45 | 100 | 2352 | XLON | SEJE4UZW4       |
| 16-Oct-2025<br>15:26:45 | 104 | 2352 | XLON | SEJE4UZW4       |
| 16-Oct-2025<br>15:26:45 | 105 | 2352 | XLON | SEJE4UZW4       |
| 16-Oct-2025<br>15:26:45 | 103 | 2352 | XLON | SEJE4UZW4       |
| 16-Oct-2025<br>15:26:45 | 103 | 2352 | XLON | SEJE4UZW4       |
| 16-Oct-2025<br>15:26:45 | 102 | 2352 | XLON | SEJE4UZXGG      |
| 16-Oct-2025<br>15:26:45 | 101 | 2352 | XLON | SEJE4UZXGH      |

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| 16-Oct-2025<br>15:26:45 | 105 | 2352 | XLON | SEJE4UZXGI      |
| 16-Oct-2025<br>15:26:45 | 23  | 2352 | XLON | SEJE4UZXGJ      |
| 16-Oct-2025<br>15:26:46 | 76  | 2352 | XLON | SEJE4UZXGJ      |
| 16-Oct-2025<br>15:26:46 | 103 | 2352 | XLON | SEJE4UZXGL      |
| 16-Oct-2025<br>15:26:46 | 107 | 2352 | XLON | SEJE4UZXGM      |
| 16-Oct-2025<br>15:26:46 | 53  | 2352 | XLON | SEJE4UZXGN      |
| 16-Oct-2025<br>15:26:46 | 51  | 2352 | XLON | SEJE4UZXGN      |
| 16-Oct-2025<br>15:26:46 | 105 | 2352 | XLON | SEJE4UZXGP      |
| 16-Oct-2025<br>15:26:46 | 29  | 2352 | BATE | 0300010XU       |
| 16-Oct-2025<br>15:26:46 | 74  | 2352 | BATE | 0300010XU       |
| 16-Oct-2025<br>15:26:46 | 14  | 2352 | XLON | SEJE4UZXGQ      |
| 16-Oct-2025<br>15:26:46 | 88  | 2352 | XLON | SEJE4UZXGQ      |
| 16-Oct-2025<br>15:26:46 | 99  | 2352 | AQXE | 101610910039095 |
| 16-Oct-2025<br>15:26:46 | 103 | 2352 | XLON | SEJE4UZXGS      |
| 16-Oct-2025<br>15:26:46 | 100 | 2352 | XLON | SEJE4UZXGT      |
| 16-Oct-2025<br>15:27:01 | 22  | 2350 | TRQX | E0OrkgJPA6kE    |
| 16-Oct-2025<br>15:27:01 | 20  | 2350 | XLON | SEJE4UZXIE      |
| 16-Oct-2025<br>15:27:01 | 21  | 2350 | XLON | SEJE4UZXIF      |
| 16-Oct-2025<br>15:27:01 | 23  | 2350 | TRQX | E0OrkgJPA6kG    |
| 16-Oct-2025<br>15:27:01 | 25  | 2350 | BATE | 0300010Z6       |
| 16-Oct-2025<br>15:27:01 | 21  | 2350 | CHIX | 130001803       |
| 16-Oct-2025<br>15:27:01 | 28  | 2350 | BATE | 0300010Z7       |
| 16-Oct-2025<br>15:27:01 | 13  | 2350 | CHIX | 130001804       |
| 16-Oct-2025<br>15:27:01 | 20  | 2350 | AQXE | 101610910039149 |
| 16-Oct-2025<br>15:27:01 | 22  | 2350 | AQXE | 101610910039150 |
| 16-Oct-2025<br>15:28:30 | 9   | 2350 | XLON | SEJE4UZX22      |
| 16-Oct-2025<br>15:28:30 | 8   | 2350 | XLON | SEJE4UZX22      |
| 16-Oct-2025<br>15:28:30 | 86  | 2350 | XLON | SEJE4UZX22      |
| 16-Oct-2025<br>15:28:30 | 102 | 2350 | TRQX | E0OrkgJPADmp    |
| 16-Oct-2025<br>15:29:50 | 8   | 2350 | XLON | SEJE4UZXEI      |
| 16-Oct-2025<br>15:29:50 | 8   | 2350 | XLON | SEJE4UZXEI      |
| 16-Oct-2025<br>15:29:50 | 86  | 2350 | XLON | SEJE4UZXEI      |
| 16-Oct-2025<br>15:29:50 | 96  | 2350 | TRQX | E0OrkgJPAJP9    |
| 16-Oct-2025<br>15:29:50 | 11  | 2350 | CHIX | 1300018CW       |
| 16-Oct-2025<br>15:46:39 | 32  | 2354 | CHIX | 130001ARC       |
| 16-Oct-2025<br>15:46:39 | 34  | 2354 | CHIX | 130001ARD       |
| 16-Oct-2025<br>15:46:39 | 38  | 2354 | BATE | 0300013N1       |

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| 16-Oct-2025<br>15:46:39 | 33  | 2354 | XLON | SEJE4UZ00R      |
| 16-Oct-2025<br>15:46:39 | 45  | 2354 | TRQX | E0OrkgJPBMlg    |
| 16-Oct-2025<br>15:46:39 | 41  | 2354 | TRQX | E0OrkgJPBMli    |
| 16-Oct-2025<br>15:46:39 | 39  | 2354 | BATE | 0300013N2       |
| 16-Oct-2025<br>15:46:39 | 36  | 2354 | XLON | SEJE4UZ00S      |
| 16-Oct-2025<br>15:46:39 | 103 | 2354 | XLON | SEJE4UZ00W      |
| 16-Oct-2025<br>15:46:39 | 48  | 2354 | XLON | SEJE4UZ00W      |
| 16-Oct-2025<br>15:48:30 | 103 | 2354 | XLON | SEJE4UZ0CB      |
| 16-Oct-2025<br>15:48:30 | 106 | 2354 | AQXE | 101610910042581 |
| 16-Oct-2025<br>15:48:30 | 22  | 2354 | XLON | SEJE4UZ0CC      |
| 16-Oct-2025<br>15:48:30 | 18  | 2354 | XLON | SEJE4UZ0CC      |
| 16-Oct-2025<br>15:48:30 | 61  | 2354 | XLON | SEJE4UZ0CC      |
| 16-Oct-2025<br>15:48:30 | 99  | 2354 | XLON | SEJE4UZ0CF      |
| 16-Oct-2025<br>15:48:30 | 100 | 2354 | XLON | SEJE4UZ0DG      |
| 16-Oct-2025<br>15:48:30 | 99  | 2354 | XLON | SEJE4UZ0DH      |
| 16-Oct-2025<br>15:48:30 | 107 | 2354 | XLON | SEJE4UZ0DI      |
| 16-Oct-2025<br>15:48:30 | 99  | 2354 | AQXE | 101610910042584 |
| 16-Oct-2025<br>15:48:30 | 103 | 2354 | AQXE | 101610910042585 |
| 16-Oct-2025<br>15:48:30 | 101 | 2354 | CHIX | 130001B2W       |
| 16-Oct-2025<br>15:50:36 | 25  | 2352 | CHIX | 130001BH9       |
| 16-Oct-2025<br>15:50:37 | 25  | 2352 | CHIX | 130001BHA       |
| 16-Oct-2025<br>15:50:37 | 41  | 2352 | TRQX | E0OrkgJPBbP7    |
| 16-Oct-2025<br>15:50:37 | 22  | 2352 | BATE | 0300014A8       |
| 16-Oct-2025<br>15:50:37 | 38  | 2352 | XLON | SEJE4UZ1S0      |
| 16-Oct-2025<br>15:50:37 | 40  | 2352 | TRQX | E0OrkgJPBbP9    |
| 16-Oct-2025<br>15:50:37 | 23  | 2352 | BATE | 0300014A9       |
| 16-Oct-2025<br>15:50:37 | 42  | 2352 | XLON | SEJE4UZ1S1      |
| 16-Oct-2025<br>15:50:37 | 23  | 2352 | BATE | 0300014AB       |
| 16-Oct-2025<br>15:50:37 | 154 | 2354 | AQXE | 101610910043027 |
| 16-Oct-2025<br>15:50:52 | 35  | 2352 | CHIX | 130001BI5       |
| 16-Oct-2025<br>15:50:52 | 3   | 2352 | TRQX | E0OrkgJPBcKZ    |
| 16-Oct-2025<br>15:50:52 | 23  | 2352 | BATE | 0300014BI       |
| 16-Oct-2025<br>15:50:52 | 34  | 2352 | TRQX | E0OrkgJPBcKZ    |
| 16-Oct-2025<br>15:50:52 | 35  | 2352 | BATE | 0300014BJ       |
| 16-Oct-2025<br>15:50:52 | 27  | 2352 | XLON | SEJE4UZ1TF      |
| 16-Oct-2025<br>15:50:52 | 28  | 2352 | AQXE | 101610910043071 |
| 16-Oct-2025<br>15:52:37 | 109 | 2352 | XLON | SEJE4UZ19R      |

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| 16-Oct-2025<br>15:52:37 | 99  | 2352 | XLON | SEJE4UZ19S   |
| 16-Oct-2025<br>15:52:37 | 5   | 2352 | XLON | SEJE4UZ19T   |
| 16-Oct-2025<br>15:52:37 | 94  | 2352 | XLON | SEJE4UZ19T   |
| 16-Oct-2025<br>15:52:37 | 104 | 2352 | XLON | SEJE4UZ19V   |
| 16-Oct-2025<br>15:52:38 | 102 | 2352 | XLON | SEJE4UZ19W   |
| 16-Oct-2025<br>15:52:38 | 102 | 2352 | XLON | SEJE4UZ19X   |
| 16-Oct-2025<br>15:52:38 | 105 | 2352 | XLON | SEJE4UZ19Y   |
| 16-Oct-2025<br>15:52:38 | 104 | 2352 | CHIX | 130001BPW    |
| 16-Oct-2025<br>15:52:38 | 101 | 2352 | XLON | SEJE4UZ19Z   |
| 16-Oct-2025<br>15:52:38 | 103 | 2352 | CHIX | 130001BPX    |
| 16-Oct-2025<br>15:52:38 | 108 | 2352 | TRQX | E0OrkgJPBJTk |
| 16-Oct-2025<br>15:52:38 | 102 | 2352 | XLON | SEJE4UZ190   |
| 16-Oct-2025<br>15:52:38 | 107 | 2352 | CHIX | 130001BPY    |
| 16-Oct-2025<br>15:52:38 | 104 | 2352 | BATE | 0300014JE    |
| 16-Oct-2025<br>15:52:38 | 36  | 2352 | XLON | SEJE4UZ191   |
| 16-Oct-2025<br>15:52:38 | 35  | 2352 | XLON | SEJE4UZ191   |
| 16-Oct-2025<br>15:52:38 | 28  | 2352 | XLON | SEJE4UZ191   |
| 16-Oct-2025<br>15:52:38 | 32  | 2352 | CHIX | 130001BPZ    |
| 16-Oct-2025<br>15:52:38 | 2   | 2352 | CHIX | 130001BPZ    |
| 16-Oct-2025<br>15:52:38 | 22  | 2352 | CHIX | 130001BPZ    |
| 16-Oct-2025<br>15:52:38 | 48  | 2352 | CHIX | 130001BPZ    |
| 16-Oct-2025<br>15:52:38 | 7   | 2352 | XLON | SEJE4UZ197   |
| 16-Oct-2025<br>15:52:38 | 57  | 2352 | XLON | SEJE4UZ197   |
| 16-Oct-2025<br>15:52:38 | 39  | 2352 | XLON | SEJE4UZ197   |
| 16-Oct-2025<br>15:52:38 | 102 | 2352 | XLON | SEJE4UZ19A   |
| 16-Oct-2025<br>15:52:38 | 107 | 2352 | XLON | SEJE4UZ19B   |
| 16-Oct-2025<br>15:52:38 | 103 | 2352 | XLON | SEJE4UZ19C   |
| 16-Oct-2025<br>15:52:38 | 100 | 2352 | XLON | SEJE4UZ19D   |
| 16-Oct-2025<br>15:52:38 | 33  | 2352 | CHIX | 130001BQ3    |
| 16-Oct-2025<br>15:52:38 | 70  | 2352 | CHIX | 130001BQ3    |
| 16-Oct-2025<br>15:52:39 | 108 | 2352 | XLON | SEJE4UZ1AH   |
| 16-Oct-2025<br>15:52:39 | 102 | 2352 | XLON | SEJE4UZ1AI   |
| 16-Oct-2025<br>15:52:39 | 9   | 2352 | XLON | SEJE4UZ1AJ   |
| 16-Oct-2025<br>15:52:39 | 96  | 2352 | XLON | SEJE4UZ1AJ   |
| 16-Oct-2025<br>15:52:39 | 108 | 2352 | XLON | SEJE4UZ1AL   |
| 16-Oct-2025<br>15:52:39 | 103 | 2352 | XLON | SEJE4UZ1AM   |
| 16-Oct-2025<br>15:52:39 | 103 | 2352 | XLON | SEJE4UZ1AN   |

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| 16-Oct-2025<br>15:52:39 | 100 | 2352 | CHIX | 130001BQD       |
| 16-Oct-2025<br>15:52:39 | 103 | 2352 | CHIX | 130001BQE       |
| 16-Oct-2025<br>15:52:39 | 104 | 2352 | XLON | SEJE4UZ1AO      |
| 16-Oct-2025<br>15:52:39 | 105 | 2352 | XLON | SEJE4UZ1AP      |
| 16-Oct-2025<br>15:52:39 | 4   | 2352 | XLON | SEJE4UZ1AQ      |
| 16-Oct-2025<br>15:52:39 | 103 | 2352 | XLON | SEJE4UZ1AQ      |
| 16-Oct-2025<br>15:52:39 | 105 | 2352 | CHIX | 130001BQF       |
| 16-Oct-2025<br>15:52:39 | 102 | 2352 | XLON | SEJE4UZ1AS      |
| 16-Oct-2025<br>15:52:39 | 102 | 2352 | XLON | SEJE4UZ1AT      |
| 16-Oct-2025<br>15:52:39 | 105 | 2352 | XLON | SEJE4UZ1AU      |
| 16-Oct-2025<br>15:54:16 | 104 | 2352 | XLON | SEJE4UZ2JJ      |
| 16-Oct-2025<br>15:55:12 | 29  | 2352 | XLON | SEJE4UZ2OY      |
| 16-Oct-2025<br>15:55:12 | 78  | 2352 | XLON | SEJE4UZ2OY      |
| 16-Oct-2025<br>15:55:12 | 100 | 2352 | XLON | SEJE4UZ2O3      |
| 16-Oct-2025<br>15:55:12 | 99  | 2352 | XLON | SEJE4UZ2O4      |
| 16-Oct-2025<br>15:56:36 | 204 | 2352 | XLON | SEJE4UZ2V7      |
| 16-Oct-2025<br>15:56:36 | 154 | 2352 | XLON | SEJE4UZ2V8      |
| 16-Oct-2025<br>15:56:36 | 52  | 2352 | XLON | SEJE4UZ2V8      |
| 16-Oct-2025<br>15:56:50 | 28  | 2350 | CHIX | 130001CDW       |
| 16-Oct-2025<br>15:56:50 | 29  | 2350 | CHIX | 130001CDX       |
| 16-Oct-2025<br>15:56:50 | 43  | 2350 | BATE | 03000156Y       |
| 16-Oct-2025<br>15:56:50 | 28  | 2350 | XLON | SEJE4UZ2WX      |
| 16-Oct-2025<br>15:56:50 | 40  | 2350 | BATE | 03000156Z       |
| 16-Oct-2025<br>15:56:50 | 29  | 2350 | XLON | SEJE4UZ2WY      |
| 16-Oct-2025<br>15:57:11 | 13  | 2350 | XLON | SEJE4UZ2YK      |
| 16-Oct-2025<br>15:57:11 | 17  | 2350 | BATE | 03000158R       |
| 16-Oct-2025<br>15:57:11 | 17  | 2350 | BATE | 03000158S       |
| 16-Oct-2025<br>15:57:11 | 13  | 2350 | XLON | SEJE4UZ2YL      |
| 16-Oct-2025<br>15:57:11 | 19  | 2350 | TRQX | E0OrkgJPC1iz    |
| 16-Oct-2025<br>15:57:11 | 20  | 2350 | TRQX | E0OrkgJPC1j1    |
| 16-Oct-2025<br>15:57:11 | 13  | 2350 | AQXE | 101610910044452 |
| 16-Oct-2025<br>15:57:11 | 13  | 2350 | AQXE | 101610910044453 |
| 16-Oct-2025<br>15:58:34 | 32  | 2352 | CHIX | 130001COK       |
| 16-Oct-2025<br>15:58:34 | 70  | 2352 | CHIX | 130001COK       |
| 16-Oct-2025<br>15:58:34 | 12  | 2352 | CHIX | 130001CON       |
| 16-Oct-2025<br>15:58:34 | 94  | 2352 | CHIX | 130001CON       |
| 16-Oct-2025<br>15:59:24 | 148 | 2352 | XLON | SEJE4UZ2A6      |

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| 16-Oct-2025<br>15:59:24 | 154 | 2352 | XLON | SEJE4UZ2A7      |
| 16-Oct-2025<br>16:05:17 | 37  | 2354 | BATE | 0300016LB       |
| 16-Oct-2025<br>16:05:17 | 35  | 2354 | BATE | 0300016LC       |
| 16-Oct-2025<br>16:05:17 | 27  | 2354 | CHIX | 130001DVD       |
| 16-Oct-2025<br>16:05:17 | 33  | 2354 | TRQX | E0OrkgJPCciD    |
| 16-Oct-2025<br>16:05:17 | 28  | 2354 | XLON | SEJE4UZ4G8      |
| 16-Oct-2025<br>16:05:17 | 32  | 2354 | TRQX | E0OrkgJPCciF    |
| 16-Oct-2025<br>16:05:17 | 27  | 2354 | XLON | SEJE4UZ4G9      |
| 16-Oct-2025<br>16:05:17 | 26  | 2354 | CHIX | 130001DVE       |
| 16-Oct-2025<br>16:05:17 | 31  | 2354 | AQXE | 101610910046475 |
| 16-Oct-2025<br>16:05:17 | 30  | 2354 | AQXE | 101610910046476 |
| 16-Oct-2025<br>16:05:18 | 38  | 2354 | XLON | SEJE4UZ4GE      |
| 16-Oct-2025<br>16:05:18 | 49  | 2354 | XLON | SEJE4UZ4GE      |
| 16-Oct-2025<br>16:05:18 | 65  | 2354 | XLON | SEJE4UZ4GE      |
| 16-Oct-2025<br>16:05:18 | 148 | 2354 | CHIX | 130001DVM       |
| 16-Oct-2025<br>16:05:37 | 156 | 2354 | CHIX | 130001DZ2       |
| 16-Oct-2025<br>16:05:37 | 154 | 2354 | CHIX | 130001DZ3       |
| 16-Oct-2025<br>16:05:37 | 113 | 2354 | TRQX | E0OrkgJPCeQd    |
| 16-Oct-2025<br>16:05:47 | 116 | 2354 | CHIX | 130001E0M       |
| 16-Oct-2025<br>16:05:47 | 41  | 2354 | CHIX | 130001E0M       |
| 16-Oct-2025<br>16:05:48 | 113 | 2354 | TRQX | E0OrkgJPCfGd    |
| 16-Oct-2025<br>16:05:48 | 49  | 2354 | TRQX | E0OrkgJPCfGd    |
| 16-Oct-2025<br>16:05:48 | 155 | 2354 | AQXE | 101610910046563 |
| 16-Oct-2025<br>16:05:48 | 77  | 2354 | TRQX | E0OrkgJPCfGw    |
| 16-Oct-2025<br>16:05:48 | 85  | 2354 | TRQX | E0OrkgJPCfGw    |
| 16-Oct-2025<br>16:05:48 | 4   | 2354 | CHIX | 130001E0O       |
| 16-Oct-2025<br>16:05:48 | 152 | 2354 | CHIX | 130001E0P       |
| 16-Oct-2025<br>16:05:48 | 28  | 2354 | TRQX | E0OrkgJPCfHC    |
| 16-Oct-2025<br>16:05:48 | 121 | 2354 | XLON | SEJE4UZ4LT      |
| 16-Oct-2025<br>16:05:48 | 155 | 2354 | XLON | SEJE4UZ4LU      |
| 16-Oct-2025<br>16:05:48 | 157 | 2354 | XLON | SEJE4UZ4LV      |
| 16-Oct-2025<br>16:06:21 | 22  | 2352 | CHIX | 130001E4I       |
| 16-Oct-2025<br>16:06:21 | 24  | 2352 | CHIX | 130001E4J       |
| 16-Oct-2025<br>16:06:21 | 33  | 2352 | BATE | 0300016TC       |
| 16-Oct-2025<br>16:06:21 | 34  | 2352 | XLON | SEJE4UZ4QL      |
| 16-Oct-2025<br>16:06:21 | 33  | 2352 | BATE | 0300016TD       |
| 16-Oct-2025<br>16:06:21 | 41  | 2352 | XLON | SEJE4UZ4QM      |

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| 16-Oct-2025<br>16:06:21 | 27  | 2352 | TRQX | E0OrkgJPCiMJ    |
| 16-Oct-2025<br>16:06:21 | 28  | 2352 | TRQX | E0OrkgJPCiML    |
| 16-Oct-2025<br>16:06:21 | 40  | 2352 | AQXE | 101610910046712 |
| 16-Oct-2025<br>16:06:21 | 24  | 2352 | AQXE | 101610910046713 |
| 16-Oct-2025<br>16:12:48 | 44  | 2354 | CHIX | 130001FA7       |
| 16-Oct-2025<br>16:12:48 | 17  | 2354 | CHIX | 130001FA8       |
| 16-Oct-2025<br>16:15:40 | 12  | 2358 | CHIX | 130001FSP       |
| 16-Oct-2025<br>16:15:40 | 21  | 2358 | CHIX | 130001FSP       |
| 16-Oct-2025<br>16:15:40 | 7   | 2358 | CHIX | 130001FSP       |
| 16-Oct-2025<br>16:15:40 | 16  | 2358 | CHIX | 130001FSP       |
| 16-Oct-2025<br>16:15:40 | 222 | 2358 | CHIX | 130001FSP       |
| 16-Oct-2025<br>16:15:40 | 190 | 2358 | XLON | SEJE4UZ6K8      |
| 16-Oct-2025<br>16:15:40 | 10  | 2358 | XLON | SEJE4UZ6K8      |
| 16-Oct-2025<br>16:15:40 | 47  | 2358 | XLON | SEJE4UZ6KA      |
| 16-Oct-2025<br>16:15:40 | 83  | 2358 | XLON | SEJE4UZ6KA      |
| 16-Oct-2025<br>16:15:40 | 95  | 2358 | XLON | SEJE4UZ6KA      |
| 16-Oct-2025<br>16:15:40 | 61  | 2358 | XLON | SEJE4UZ6KA      |
| 16-Oct-2025<br>16:17:02 | 11  | 2358 | TRQX | E0OrkgJPDS8I    |
| 16-Oct-2025<br>16:17:02 | 120 | 2358 | CHIX | 130001G2Q       |
| 16-Oct-2025<br>16:17:02 | 355 | 2358 | XLON | SEJE4UZ6WB      |
| 16-Oct-2025<br>16:17:02 | 101 | 2358 | TRQX | E0OrkgJPDS8T    |
| 16-Oct-2025<br>16:17:02 | 107 | 2358 | BATE | 0300018RM       |
| 16-Oct-2025<br>16:17:02 | 253 | 2358 | CHIX | 130001G2R       |
| 16-Oct-2025<br>16:17:02 | 18  | 2358 | XLON | SEJE4UZ6WC      |
| 16-Oct-2025<br>16:17:02 | 305 | 2358 | XLON | SEJE4UZ6WC      |
| 16-Oct-2025<br>16:17:02 | 131 | 2358 | XLON | SEJE4UZ6WE      |
| 16-Oct-2025<br>16:17:02 | 7   | 2358 | XLON | SEJE4UZ6WF      |
| 16-Oct-2025<br>16:17:02 | 438 | 2358 | XLON | SEJE4UZ6XG      |
| 16-Oct-2025<br>16:17:45 | 48  | 2358 | XLON | SEJE4UZ62Y      |
| 16-Oct-2025<br>16:17:46 | 48  | 2358 | CHIX | 130001G7N       |
| 16-Oct-2025<br>16:17:46 | 41  | 2358 | CHIX | 130001G7O       |
| 16-Oct-2025<br>16:17:46 | 45  | 2358 | XLON | SEJE4UZ620      |
| 16-Oct-2025<br>16:17:46 | 48  | 2358 | TRQX | E0OrkgJPDV6V    |
| 16-Oct-2025<br>16:17:46 | 40  | 2358 | TRQX | E0OrkgJPDV6X    |
| 16-Oct-2025<br>16:18:47 | 149 | 2360 | CHIX | 130001GJ0       |
| 16-Oct-2025<br>16:18:47 | 10  | 2360 | CHIX | 130001GJ1       |
| 16-Oct-2025<br>16:18:51 | 156 | 2360 | XLON | SEJE4UZ6D3      |

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| 16-Oct-2025<br>16:18:51 | 149  | 2360 | XLON | SEJE4UZ6D4       |
| 16-Oct-2025<br>16:18:51 | 154  | 2360 | XLON | SEJE4UZ6D5       |
| 16-Oct-2025<br>16:18:51 | 161  | 2360 | XLON | SEJE4UZ6D6       |
| 16-Oct-2025<br>16:19:41 | 21   | 2360 | TRQX | E0OrkgJPDdMR     |
| 16-Oct-2025<br>16:19:41 | 16   | 2360 | TRQX | E0OrkgJPDdMT     |
| 16-Oct-2025<br>16:19:41 | 25   | 2360 | BATE | 0300019E5        |
| 16-Oct-2025<br>16:19:41 | 17   | 2360 | XLON | SEJE4UZ7LN       |
| 16-Oct-2025<br>16:19:41 | 17   | 2360 | CHIX | 130001GRA        |
| 16-Oct-2025<br>16:19:41 | 20   | 2360 | BATE | 0300019E6        |
| 16-Oct-2025<br>16:19:41 | 14   | 2360 | XLON | SEJE4UZ7LP       |
| 16-Oct-2025<br>16:19:41 | 14   | 2360 | CHIX | 130001GRB        |
| 16-Oct-2025<br>16:19:41 | 20   | 2360 | AQXE | 101610910049546  |
| 16-Oct-2025<br>16:19:41 | 16   | 2360 | AQXE | 101610910049547  |
| 16-Oct-2025<br>16:19:54 | 34   | 2360 | CHIX | 130001GSW        |
| 16-Oct-2025<br>16:19:54 | 28   | 2360 | XLON | SEJE4UZ7NR       |
| 16-Oct-2025<br>16:19:54 | 144  | 2360 | BATE | 0300019FJ        |
| 16-Oct-2025<br>16:27:39 | 675  | 2360 | XLON | 01223396502TRLO1 |
| 16-Oct-2025<br>16:27:39 | 1034 | 2360 | XLON | 01223396503TRLO1 |
| 16-Oct-2025<br>16:27:39 | 1985 | 2360 | XLON | 01223396504TRLO1 |