

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|------------------------------|
| 17-Aug-2026<br>08:01:15   | 530    | 2,623.0000  | XLON          | U8FKUFCT1R                   |
| 17-Aug-2026<br>08:01:15   | 532    | 2,623.0000  | XLON          | U8FKUFCT1S                   |
| 17-Aug-2026<br>08:02:34   | 35     | 2,625.0000  | XLON          | U8FKUFCT5U                   |
| 17-Aug-2026<br>08:02:34   | 462    | 2,625.0000  | XLON          | U8FKUFCT5U                   |
| 17-Aug-2026<br>08:02:34   | 525    | 2,625.0000  | XLON          | U8FKUFCT5W                   |
| 17-Aug-2026<br>08:02:47   | 192    | 2,624.0000  | XLON          | U8FKUFCT6I                   |
| 17-Aug-2026<br>08:02:47   | 298    | 2,624.0000  | XLON          | U8FKUFCT6J                   |
| 17-Aug-2026<br>08:02:47   | 328    | 2,624.0000  | TRQX          | E0SQvIXNEKZd                 |
| 17-Aug-2026<br>08:02:47   | 215    | 2,624.0000  | TRQX          | E0SQvIXNEKZf                 |
| 17-Aug-2026<br>08:04:19   | 531    | 2,625.0000  | XLON          | U8FKUFCTA8                   |
| 17-Aug-2026<br>08:04:19   | 517    | 2,625.0000  | XLON          | U8FKUFCTA9                   |
| 17-Aug-2026<br>08:04:19   | 64     | 2,621.0000  | XLON          | U8FKUFCTBL                   |
| 17-Aug-2026<br>08:04:19   | 105    | 2,621.0000  | TRQX          | E0SQvIXNESt9                 |
| 17-Aug-2026<br>08:04:19   | 152    | 2,621.0000  | CHIX          | 1300009BL                    |
| 17-Aug-2026<br>08:04:19   | 170    | 2,621.0000  | BATE          | 0300004VB                    |
| 17-Aug-2026<br>08:08:23   | 172    | 2,621.0000  | TRQX          | E0SQvIXNEIpk                 |
| 17-Aug-2026<br>08:08:23   | 170    | 2,621.0000  | TRQX          | E0SQvIXNEIpm                 |
| 17-Aug-2026<br>08:08:23   | 173    | 2,621.0000  | BATE          | 03000053A                    |
| 17-Aug-2026<br>08:08:23   | 178    | 2,621.0000  | CHIX          | 1300009KL                    |
| 17-Aug-2026<br>08:08:23   | 179    | 2,621.0000  | BATE          | 03000053B                    |
| 17-Aug-2026<br>08:08:23   | 28     | 2,621.0000  | CHIX          | 1300009KN                    |
| 17-Aug-2026<br>08:08:23   | 135    | 2,621.0000  | CHIX          | 1300009KN                    |
| 17-Aug-2026<br>08:08:28   | 145    | 2,620.0000  | CHIX          | 1300009KT                    |
| 17-Aug-2026<br>08:09:12   | 99     | 2,621.0000  | TRQX          | E0SQvIXNEqHH                 |
| 17-Aug-2026<br>08:09:12   | 167    | 2,621.0000  | BATE          | 030000556                    |
| 17-Aug-2026<br>08:09:12   | 96     | 2,621.0000  | CHIX          | 1300009NU                    |
| 17-Aug-2026<br>08:09:30   | 88     | 2,619.0000  | TRQX          | E0SQvIXNErpP                 |
| 17-Aug-2026<br>08:09:30   | 86     | 2,619.0000  | XLON          | U8FKUFCUT9                   |
| 17-Aug-2026<br>08:09:30   | 93     | 2,619.0000  | CHIX          | 1300009OM                    |
| 17-Aug-2026<br>08:09:30   | 169    | 2,619.0000  | BATE          | 03000055O                    |
| 17-Aug-2026<br>08:09:30   | 58     | 2,619.0000  | CHIX          | 1300009OM                    |
| 17-Aug-2026<br>08:09:30   | 53     | 2,619.0000  | TRQX          | E0SQvIXNErpz                 |
| 17-Aug-2026<br>08:09:30   | 75     | 2,619.0000  | XLON          | U8FKUFCUTC                   |
| 17-Aug-2026<br>08:09:30   | 85     | 2,619.0000  | TRQX          | E0SQvIXNErpz                 |
| 17-Aug-2026<br>08:09:30   | 63     | 2,619.0000  | XLON          | U8FKUFCUTC                   |
| 17-Aug-2026<br>08:09:30   | 100    | 2,619.0000  | BATE          | 03000055P                    |
| 17-Aug-2026<br>08:09:30   | 18     | 2,619.0000  | XLON          | U8FKUFCUTC                   |
| 17-Aug-2026<br>08:09:30   | 92     | 2,619.0000  | CHIX          | 1300009OQ                    |

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| 17-Aug-2026<br>08:09:30 | 5   | 2,619.0000 | XLON | U8FKUFCUTC   |
| 17-Aug-2026<br>08:14:07 | 186 | 2,620.0000 | BATE | 0300005DM    |
| 17-Aug-2026<br>08:14:07 | 228 | 2,620.0000 | CHIX | 130000A04    |
| 17-Aug-2026<br>08:14:07 | 128 | 2,620.0000 | BATE | 0300005DN    |
| 17-Aug-2026<br>08:14:07 | 195 | 2,620.0000 | CHIX | 130000A05    |
| 17-Aug-2026<br>08:14:07 | 114 | 2,620.0000 | XLON | U8FKUFCUCC   |
| 17-Aug-2026<br>08:14:07 | 181 | 2,620.0000 | XLON | U8FKUFCUCD   |
| 17-Aug-2026<br>08:14:34 | 117 | 2,619.0000 | BATE | 0300005EB    |
| 17-Aug-2026<br>08:14:34 | 112 | 2,619.0000 | BATE | 0300005EC    |
| 17-Aug-2026<br>08:14:34 | 130 | 2,619.0000 | CHIX | 130000A0V    |
| 17-Aug-2026<br>08:14:34 | 134 | 2,619.0000 | TRQX | E0SQvIXNFEfy |
| 17-Aug-2026<br>08:14:34 | 89  | 2,619.0000 | XLON | U8FKUFCUEN   |
| 17-Aug-2026<br>08:14:34 | 121 | 2,619.0000 | TRQX | E0SQvIXNFEg0 |
| 17-Aug-2026<br>08:14:34 | 145 | 2,619.0000 | XLON | U8FKUFCUEO   |
| 17-Aug-2026<br>08:14:34 | 129 | 2,619.0000 | CHIX | 130000A0W    |
| 17-Aug-2026<br>08:16:31 | 130 | 2,616.0000 | XLON | U8FKUFCVKQ   |
| 17-Aug-2026<br>08:16:31 | 123 | 2,616.0000 | XLON | U8FKUFCVKR   |
| 17-Aug-2026<br>08:16:31 | 35  | 2,616.0000 | XLON | U8FKUFCVKR   |
| 17-Aug-2026<br>08:16:31 | 132 | 2,616.0000 | TRQX | E0SQvIXNFNkA |
| 17-Aug-2026<br>08:16:31 | 60  | 2,616.0000 | CHIX | 130000A61    |
| 17-Aug-2026<br>08:16:31 | 166 | 2,616.0000 | BATE | 0300005IK    |
| 17-Aug-2026<br>08:16:31 | 76  | 2,616.0000 | TRQX | E0SQvIXNFNkE |
| 17-Aug-2026<br>08:16:31 | 181 | 2,616.0000 | BATE | 0300005IL    |
| 17-Aug-2026<br>08:16:31 | 104 | 2,616.0000 | CHIX | 130000A62    |
| 17-Aug-2026<br>08:16:32 | 144 | 2,615.0000 | TRQX | E0SQvIXNFNsZ |
| 17-Aug-2026<br>08:16:32 | 90  | 2,615.0000 | XLON | U8FKUFCVK3   |
| 17-Aug-2026<br>08:16:32 | 169 | 2,615.0000 | BATE | 0300005IO    |
| 17-Aug-2026<br>08:16:32 | 107 | 2,615.0000 | CHIX | 130000A6C    |
| 17-Aug-2026<br>08:20:55 | 18  | 2,618.0000 | BATE | 0300005QV    |
| 17-Aug-2026<br>08:21:04 | 199 | 2,618.0000 | XLON | U8FKUFCVX2   |
| 17-Aug-2026<br>08:21:04 | 199 | 2,618.0000 | XLON | U8FKUFCVX5   |
| 17-Aug-2026<br>08:21:04 | 189 | 2,618.0000 | CHIX | 130000AHS    |
| 17-Aug-2026<br>08:21:04 | 84  | 2,618.0000 | BATE | 0300005QV    |
| 17-Aug-2026<br>08:21:04 | 126 | 2,618.0000 | BATE | 0300005R6    |
| 17-Aug-2026<br>08:21:04 | 99  | 2,618.0000 | CHIX | 130000AHU    |
| 17-Aug-2026<br>08:21:04 | 91  | 2,618.0000 | CHIX | 130000AHU    |
| 17-Aug-2026<br>08:21:47 | 122 | 2,617.0000 | XLON | U8FKUFCVZS   |
| 17-Aug-2026<br>08:21:47 | 129 | 2,617.0000 | XLON | U8FKUFCVZT   |
| 17-Aug-2026<br>08:21:47 | 192 | 2,617.0000 | BATE | 0300005RV    |

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| 17-Aug-2026<br>08:21:47 | 195 | 2,617.0000 | CHIX | 130000AJ3    |
| 17-Aug-2026<br>08:21:47 | 201 | 2,617.0000 | BATE | 0300005RW    |
| 17-Aug-2026<br>08:21:47 | 205 | 2,617.0000 | CHIX | 130000AJ5    |
| 17-Aug-2026<br>08:23:36 | 155 | 2,620.0000 | CHIX | 130000ALM    |
| 17-Aug-2026<br>08:23:43 | 11  | 2,620.0000 | CHIX | 130000ALM    |
| 17-Aug-2026<br>08:23:43 | 321 | 2,620.0000 | CHIX | 130000ALM    |
| 17-Aug-2026<br>08:23:43 | 518 | 2,620.0000 | CHIX | 130000ALT    |
| 17-Aug-2026<br>08:25:44 | 142 | 2,621.0000 | CHIX | 130000AQN    |
| 17-Aug-2026<br>08:25:44 | 164 | 2,621.0000 | CHIX | 130000AQN    |
| 17-Aug-2026<br>08:25:44 | 148 | 2,621.0000 | XLON | U8FKUFCV86   |
| 17-Aug-2026<br>08:25:44 | 171 | 2,621.0000 | XLON | U8FKUFCV88   |
| 17-Aug-2026<br>08:25:44 | 291 | 2,621.0000 | CHIX | 130000AQQ    |
| 17-Aug-2026<br>08:30:41 | 391 | 2,624.0000 | XLON | U8FKUFCWLN   |
| 17-Aug-2026<br>08:30:41 | 140 | 2,624.0000 | XLON | U8FKUFCWLN   |
| 17-Aug-2026<br>08:30:41 | 509 | 2,624.0000 | XLON | U8FKUFCWLP   |
| 17-Aug-2026<br>08:30:53 | 170 | 2,623.0000 | CHIX | 130000B52    |
| 17-Aug-2026<br>08:30:53 | 105 | 2,623.0000 | BATE | 03000069N    |
| 17-Aug-2026<br>08:30:53 | 108 | 2,623.0000 | XLON | U8FKUFCWLD   |
| 17-Aug-2026<br>08:30:53 | 12  | 2,623.0000 | BATE | 03000069O    |
| 17-Aug-2026<br>08:30:53 | 109 | 2,623.0000 | XLON | U8FKUFCWLE   |
| 17-Aug-2026<br>08:30:53 | 189 | 2,623.0000 | CHIX | 130000B54    |
| 17-Aug-2026<br>08:30:53 | 118 | 2,623.0000 | TRQX | E0SQvIXNGGRD |
| 17-Aug-2026<br>08:30:53 | 114 | 2,623.0000 | TRQX | E0SQvIXNGGRF |
| 17-Aug-2026<br>08:30:53 | 93  | 2,623.0000 | BATE | 03000069O    |
| 17-Aug-2026<br>08:32:03 | 145 | 2,622.0000 | CHIX | 130000B8T    |
| 17-Aug-2026<br>08:32:03 | 83  | 2,622.0000 | BATE | 0300006CR    |
| 17-Aug-2026<br>08:32:03 | 80  | 2,622.0000 | BATE | 0300006CS    |
| 17-Aug-2026<br>08:32:03 | 146 | 2,622.0000 | CHIX | 130000B8W    |
| 17-Aug-2026<br>08:32:03 | 145 | 2,622.0000 | XLON | U8FKUFCWO1   |
| 17-Aug-2026<br>08:32:03 | 142 | 2,622.0000 | XLON | U8FKUFCWO3   |
| 17-Aug-2026<br>08:32:18 | 42  | 2,622.0000 | XLON | U8FKUFCWPX   |
| 17-Aug-2026<br>08:32:18 | 46  | 2,622.0000 | XLON | U8FKUFCWPY   |
| 17-Aug-2026<br>08:32:55 | 35  | 2,622.0000 | TRQX | E0SQvIXNGOMt |
| 17-Aug-2026<br>08:32:55 | 37  | 2,622.0000 | TRQX | E0SQvIXNGOMv |
| 17-Aug-2026<br>08:32:55 | 21  | 2,622.0000 | XLON | U8FKUFCWQA   |
| 17-Aug-2026<br>08:32:55 | 23  | 2,622.0000 | XLON | U8FKUFCWQB   |
| 17-Aug-2026<br>08:32:55 | 31  | 2,622.0000 | BATE | 0300006E9    |
| 17-Aug-2026<br>08:32:55 | 34  | 2,622.0000 | BATE | 0300006EA    |
| 17-Aug-2026<br>08:32:59 | 30  | 2,622.0000 | CHIX | 130000BBI    |

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| 17-Aug-2026<br>08:32:59 | 32  | 2,622.0000 | CHIX | 130000BBJ    |
| 17-Aug-2026<br>08:36:04 | 78  | 2,623.0000 | XLON | U8FKUFCWYN   |
| 17-Aug-2026<br>08:36:04 | 47  | 2,623.0000 | XLON | U8FKUFCWYO   |
| 17-Aug-2026<br>08:36:04 | 73  | 2,623.0000 | XLON | U8FKUFCWYO   |
| 17-Aug-2026<br>08:36:04 | 137 | 2,623.0000 | BATE | 0300006JP    |
| 17-Aug-2026<br>08:36:04 | 132 | 2,623.0000 | BATE | 0300006JQ    |
| 17-Aug-2026<br>08:36:04 | 205 | 2,623.0000 | CHIX | 130000BIX    |
| 17-Aug-2026<br>08:36:05 | 6   | 2,623.0000 | CHIX | 130000BIX    |
| 17-Aug-2026<br>08:36:05 | 34  | 2,623.0000 | CHIX | 130000BJ2    |
| 17-Aug-2026<br>08:36:05 | 102 | 2,623.0000 | CHIX | 130000BJ2    |
| 17-Aug-2026<br>08:36:05 | 59  | 2,623.0000 | CHIX | 130000BJ2    |
| 17-Aug-2026<br>08:36:14 | 35  | 2,623.0000 | XLON | U8FKUFCWYC   |
| 17-Aug-2026<br>08:36:14 | 12  | 2,623.0000 | BATE | 0300006JV    |
| 17-Aug-2026<br>08:36:14 | 18  | 2,623.0000 | CHIX | 130000BJD    |
| 17-Aug-2026<br>08:36:14 | 26  | 2,623.0000 | XLON | U8FKUFCWYD   |
| 17-Aug-2026<br>08:36:14 | 11  | 2,623.0000 | TRQX | E0SQvIXNGaqP |
| 17-Aug-2026<br>08:36:14 | 14  | 2,623.0000 | CHIX | 130000BJE    |
| 17-Aug-2026<br>08:36:14 | 9   | 2,623.0000 | BATE | 0300006JW    |
| 17-Aug-2026<br>08:36:14 | 9   | 2,623.0000 | TRQX | E0SQvIXNGaqq |
| 17-Aug-2026<br>08:36:41 | 370 | 2,623.0000 | XLON | U8FKUFCW1J   |
| 17-Aug-2026<br>08:36:41 | 66  | 2,623.0000 | XLON | U8FKUFCW1J   |
| 17-Aug-2026<br>08:36:41 | 36  | 2,623.0000 | XLON | U8FKUFCW1J   |
| 17-Aug-2026<br>08:36:41 | 56  | 2,623.0000 | XLON | U8FKUFCW1J   |
| 17-Aug-2026<br>08:36:41 | 63  | 2,623.0000 | XLON | U8FKUFCW1N   |
| 17-Aug-2026<br>08:36:41 | 27  | 2,623.0000 | XLON | U8FKUFCW1N   |
| 17-Aug-2026<br>08:36:41 | 58  | 2,623.0000 | XLON | U8FKUFCW1N   |
| 17-Aug-2026<br>08:39:12 | 126 | 2,623.0000 | TRQX | E0SQvIXNGIMd |
| 17-Aug-2026<br>08:39:12 | 98  | 2,623.0000 | TRQX | E0SQvIXNGIMf |
| 17-Aug-2026<br>08:39:12 | 127 | 2,623.0000 | XLON | U8FKUFCW6E   |
| 17-Aug-2026<br>08:39:12 | 125 | 2,623.0000 | BATE | 0300006NK    |
| 17-Aug-2026<br>08:39:12 | 165 | 2,623.0000 | CHIX | 130000BOV    |
| 17-Aug-2026<br>08:39:12 | 98  | 2,623.0000 | BATE | 0300006NL    |
| 17-Aug-2026<br>08:39:12 | 162 | 2,623.0000 | XLON | U8FKUFCW6F   |
| 17-Aug-2026<br>08:39:12 | 167 | 2,623.0000 | CHIX | 130000BOW    |
| 17-Aug-2026<br>08:40:48 | 456 | 2,623.0000 | XLON | U8FKUFCWEA   |
| 17-Aug-2026<br>08:41:29 | 112 | 2,622.0000 | XLON | U8FKUFCXG1   |
| 17-Aug-2026<br>08:41:29 | 89  | 2,622.0000 | CHIX | 130000BT5    |
| 17-Aug-2026<br>08:41:29 | 82  | 2,622.0000 | CHIX | 130000BT5    |
| 17-Aug-2026<br>08:41:29 | 1   | 2,622.0000 | TRQX | E0SQvIXNGspf |

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| 17-Aug-2026<br>08:41:29 | 88  | 2,622.0000 | BATE | 0300006QX    |
| 17-Aug-2026<br>08:51:46 | 105 | 2,630.0000 | XLON | U8FKUFCX3I   |
| 17-Aug-2026<br>08:51:46 | 33  | 2,630.0000 | XLON | U8FKUFCX3I   |
| 17-Aug-2026<br>08:51:46 | 127 | 2,630.0000 | XLON | U8FKUFCX3I   |
| 17-Aug-2026<br>08:51:46 | 35  | 2,630.0000 | XLON | U8FKUFCX3I   |
| 17-Aug-2026<br>08:51:46 | 53  | 2,630.0000 | XLON | U8FKUFCX3I   |
| 17-Aug-2026<br>08:51:46 | 128 | 2,630.0000 | XLON | U8FKUFCX3I   |
| 17-Aug-2026<br>08:51:46 | 58  | 2,630.0000 | XLON | U8FKUFCX3O   |
| 17-Aug-2026<br>08:51:46 | 31  | 2,630.0000 | XLON | U8FKUFCX3O   |
| 17-Aug-2026<br>08:52:41 | 301 | 2,629.0000 | BATE | 03000076J    |
| 17-Aug-2026<br>08:52:41 | 75  | 2,629.0000 | BATE | 03000076K    |
| 17-Aug-2026<br>08:52:41 | 211 | 2,629.0000 | XLON | U8FKUFCX4B   |
| 17-Aug-2026<br>08:52:41 | 79  | 2,629.0000 | XLON | U8FKUFCX4C   |
| 17-Aug-2026<br>08:53:20 | 119 | 2,628.0000 | CHIX | 130000CFN    |
| 17-Aug-2026<br>08:53:20 | 127 | 2,628.0000 | CHIX | 130000CFO    |
| 17-Aug-2026<br>08:53:20 | 166 | 2,628.0000 | BATE | 03000077H    |
| 17-Aug-2026<br>08:53:20 | 123 | 2,628.0000 | XLON | U8FKUFCX6R   |
| 17-Aug-2026<br>08:53:20 | 96  | 2,628.0000 | TRQX | E0SQvIXNHWyj |
| 17-Aug-2026<br>08:53:20 | 105 | 2,628.0000 | TRQX | E0SQvIXNHWyl |
| 17-Aug-2026<br>08:53:20 | 141 | 2,628.0000 | BATE | 03000077I    |
| 17-Aug-2026<br>08:53:20 | 135 | 2,628.0000 | XLON | U8FKUFCX6S   |
| 17-Aug-2026<br>08:54:22 | 95  | 2,626.0000 | XLON | U8FKUFCX7D   |
| 17-Aug-2026<br>08:54:22 | 106 | 2,626.0000 | TRQX | E0SQvIXNHuRu |
| 17-Aug-2026<br>08:54:22 | 127 | 2,626.0000 | BATE | 03000079O    |
| 17-Aug-2026<br>08:54:22 | 116 | 2,626.0000 | CHIX | 130000CIL    |
| 17-Aug-2026<br>08:54:41 | 123 | 2,625.0000 | CHIX | 130000CJQ    |
| 17-Aug-2026<br>08:54:41 | 58  | 2,625.0000 | BATE | 0300007AJ    |
| 17-Aug-2026<br>08:54:41 | 127 | 2,625.0000 | TRQX | E0SQvIXNHblv |
| 17-Aug-2026<br>08:54:41 | 105 | 2,625.0000 | XLON | U8FKUFCX9T   |
| 17-Aug-2026<br>08:55:08 | 1   | 2,625.0000 | TRQX | E0SQvIXNHdMa |
| 17-Aug-2026<br>08:55:08 | 33  | 2,625.0000 | BATE | 0300007B2    |
| 17-Aug-2026<br>08:55:08 | 3   | 2,625.0000 | BATE | 0300007B3    |
| 17-Aug-2026<br>08:55:08 | 52  | 2,625.0000 | CHIX | 130000CKB    |
| 17-Aug-2026<br>08:55:08 | 8   | 2,625.0000 | BATE | 0300007B5    |
| 17-Aug-2026<br>08:55:08 | 11  | 2,625.0000 | BATE | 0300007B5    |
| 17-Aug-2026<br>08:55:08 | 4   | 2,625.0000 | BATE | 0300007B5    |
| 17-Aug-2026<br>08:55:08 | 346 | 2,625.0000 | CHIX | 130000CKC    |
| 17-Aug-2026<br>08:58:44 | 20  | 2,625.0000 | CHIX | 130000CPD    |
| 17-Aug-2026<br>09:00:28 | 100 | 2,627.0000 | BATE | 0300007L0    |

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| 17-Aug-2026<br>09:00:28 | 94  | 2,627.0000 | BATE | 0300007L0    |
| 17-Aug-2026<br>09:00:28 | 136 | 2,627.0000 | XLON | U8FKUFCYPA   |
| 17-Aug-2026<br>09:00:28 | 68  | 2,627.0000 | TRQX | E0SQvIXNHu7  |
| 17-Aug-2026<br>09:00:28 | 65  | 2,627.0000 | TRQX | E0SQvIXNHu9  |
| 17-Aug-2026<br>09:00:28 | 1   | 2,627.0000 | BATE | 0300007L0    |
| 17-Aug-2026<br>09:00:28 | 160 | 2,627.0000 | XLON | U8FKUFCYPB   |
| 17-Aug-2026<br>09:00:28 | 165 | 2,627.0000 | BATE | 0300007L3    |
| 17-Aug-2026<br>09:00:51 | 9   | 2,626.0000 | TRQX | E0SQvIXNHwII |
| 17-Aug-2026<br>09:00:51 | 108 | 2,626.0000 | TRQX | E0SQvIXNHwII |
| 17-Aug-2026<br>09:00:51 | 104 | 2,626.0000 | XLON | U8FKUFCYR1   |
| 17-Aug-2026<br>09:00:51 | 131 | 2,626.0000 | TRQX | E0SQvIXNHwIM |
| 17-Aug-2026<br>09:00:51 | 142 | 2,626.0000 | XLON | U8FKUFCYR2   |
| 17-Aug-2026<br>09:00:51 | 109 | 2,626.0000 | BATE | 0300007MJ    |
| 17-Aug-2026<br>09:00:51 | 136 | 2,626.0000 | CHIX | 130000CWN    |
| 17-Aug-2026<br>09:00:51 | 64  | 2,626.0000 | BATE | 0300007MJ    |
| 17-Aug-2026<br>09:00:51 | 129 | 2,626.0000 | CHIX | 130000CWO    |
| 17-Aug-2026<br>09:00:51 | 120 | 2,626.0000 | BATE | 0300007ML    |
| 17-Aug-2026<br>09:02:00 | 95  | 2,625.0000 | XLON | U8FKUFCYUK   |
| 17-Aug-2026<br>09:02:00 | 172 | 2,625.0000 | TRQX | E0SQvIXNI1Nk |
| 17-Aug-2026<br>09:02:00 | 157 | 2,625.0000 | BATE | 0300007PS    |
| 17-Aug-2026<br>09:02:00 | 104 | 2,625.0000 | CHIX | 130000D0P    |
| 17-Aug-2026<br>09:02:24 | 94  | 2,625.0000 | TRQX | E0SQvIXNI3G8 |
| 17-Aug-2026<br>09:02:24 | 142 | 2,625.0000 | XLON | U8FKUFCYVQ   |
| 17-Aug-2026<br>09:02:24 | 151 | 2,625.0000 | CHIX | 130000D1J    |
| 17-Aug-2026<br>09:02:24 | 136 | 2,625.0000 | BATE | 0300007QS    |
| 17-Aug-2026<br>09:04:08 | 120 | 2,624.0000 | TRQX | E0SQvIXNIAZ6 |
| 17-Aug-2026<br>09:04:08 | 135 | 2,624.0000 | XLON | U8FKUFCY1P   |
| 17-Aug-2026<br>09:04:08 | 183 | 2,624.0000 | CHIX | 130000D6F    |
| 17-Aug-2026<br>09:04:08 | 86  | 2,624.0000 | BATE | 0300007VA    |
| 17-Aug-2026<br>09:04:59 | 84  | 2,624.0000 | TRQX | E0SQvIXNIDZL |
| 17-Aug-2026<br>09:04:59 | 4   | 2,624.0000 | TRQX | E0SQvIXNIDZN |
| 17-Aug-2026<br>09:04:59 | 81  | 2,624.0000 | TRQX | E0SQvIXNIDZN |
| 17-Aug-2026<br>09:04:59 | 120 | 2,624.0000 | XLON | U8FKUFCY3U   |
| 17-Aug-2026<br>09:04:59 | 133 | 2,624.0000 | XLON | U8FKUFCY3V   |
| 17-Aug-2026<br>09:04:59 | 194 | 2,624.0000 | CHIX | 130000D7T    |
| 17-Aug-2026<br>09:04:59 | 125 | 2,624.0000 | BATE | 0300007X3    |
| 17-Aug-2026<br>09:04:59 | 125 | 2,624.0000 | BATE | 0300007X4    |
| 17-Aug-2026<br>09:04:59 | 215 | 2,624.0000 | CHIX | 130000D7U    |
| 17-Aug-2026<br>09:07:33 | 108 | 2,624.0000 | BATE | 03000082I    |

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| 17-Aug-2026<br>09:08:43 | 149 | 2,626.0000 | XLON | U8FKUFCYAL   |
| 17-Aug-2026<br>09:08:43 | 141 | 2,626.0000 | XLON | U8FKUFCYAM   |
| 17-Aug-2026<br>09:08:43 | 198 | 2,626.0000 | CHIX | 130000DHW    |
| 17-Aug-2026<br>09:08:43 | 136 | 2,626.0000 | CHIX | 130000DHX    |
| 17-Aug-2026<br>09:09:05 | 66  | 2,626.0000 | BATE | 03000085E    |
| 17-Aug-2026<br>09:09:05 | 44  | 2,626.0000 | BATE | 03000085F    |
| 17-Aug-2026<br>09:09:05 | 69  | 2,626.0000 | CHIX | 130000DIS    |
| 17-Aug-2026<br>09:09:05 | 66  | 2,626.0000 | XLON | U8FKUFCYA5   |
| 17-Aug-2026<br>09:09:05 | 44  | 2,626.0000 | XLON | U8FKUFCYA6   |
| 17-Aug-2026<br>09:09:05 | 21  | 2,626.0000 | CHIX | 130000DIT    |
| 17-Aug-2026<br>09:09:05 | 27  | 2,626.0000 | CHIX | 130000DIT    |
| 17-Aug-2026<br>09:09:27 | 160 | 2,625.0000 | XLON | U8FKUFCYA9   |
| 17-Aug-2026<br>09:09:27 | 164 | 2,625.0000 | CHIX | 130000DJV    |
| 17-Aug-2026<br>09:09:27 | 202 | 2,625.0000 | BATE | 03000086L    |
| 17-Aug-2026<br>09:13:12 | 124 | 2,624.0000 | BATE | 0300008C6    |
| 17-Aug-2026<br>09:13:12 | 81  | 2,624.0000 | BATE | 0300008C7    |
| 17-Aug-2026<br>09:13:12 | 122 | 2,624.0000 | CHIX | 130000DST    |
| 17-Aug-2026<br>09:13:12 | 76  | 2,624.0000 | XLON | U8FKUFCZI2   |
| 17-Aug-2026<br>09:13:12 | 71  | 2,624.0000 | XLON | U8FKUFCZI2   |
| 17-Aug-2026<br>09:13:12 | 81  | 2,624.0000 | CHIX | 130000DST    |
| 17-Aug-2026<br>09:13:12 | 162 | 2,624.0000 | XLON | U8FKUFCZI4   |
| 17-Aug-2026<br>09:13:12 | 91  | 2,624.0000 | CHIX | 130000DSW    |
| 17-Aug-2026<br>09:13:50 | 22  | 2,624.0000 | XLON | U8FKUFCZJ2   |
| 17-Aug-2026<br>09:13:50 | 21  | 2,624.0000 | BATE | 0300008D7    |
| 17-Aug-2026<br>09:13:50 | 22  | 2,624.0000 | CHIX | 130000DTS    |
| 17-Aug-2026<br>09:13:50 | 35  | 2,624.0000 | BATE | 0300008D8    |
| 17-Aug-2026<br>09:13:50 | 36  | 2,624.0000 | XLON | U8FKUFCZJ3   |
| 17-Aug-2026<br>09:13:50 | 36  | 2,624.0000 | CHIX | 130000DTT    |
| 17-Aug-2026<br>09:13:50 | 25  | 2,624.0000 | TRQX | E0SQvIXNIgn9 |
| 17-Aug-2026<br>09:13:50 | 39  | 2,624.0000 | TRQX | E0SQvIXNIgnB |
| 17-Aug-2026<br>09:16:23 | 109 | 2,623.0000 | XLON | U8FKUFCZNG   |
| 17-Aug-2026<br>09:16:23 | 118 | 2,623.0000 | CHIX | 130000DZM    |
| 17-Aug-2026<br>09:16:23 | 109 | 2,623.0000 | BATE | 0300008HZ    |
| 17-Aug-2026<br>09:16:23 | 9   | 2,623.0000 | TRQX | E0SQvIXNIoxJ |
| 17-Aug-2026<br>09:16:30 | 145 | 2,623.0000 | TRQX | E0SQvIXNIoxJ |
| 17-Aug-2026<br>09:23:42 | 134 | 2,621.0000 | XLON | U8FKUFCZZH   |
| 17-Aug-2026<br>09:23:42 | 78  | 2,621.0000 | CHIX | 130000EAX    |
| 17-Aug-2026<br>09:23:42 | 166 | 2,621.0000 | TRQX | E0SQvIXNJAYb |
| 17-Aug-2026<br>09:23:42 | 97  | 2,621.0000 | BATE | 0300008TO    |

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| 17-Aug-2026<br>09:24:27 | 139 | 2,622.0000 | BATE | 0300008VG    |
| 17-Aug-2026<br>09:24:27 | 98  | 2,622.0000 | CHIX | 130000EDK    |
| 17-Aug-2026<br>09:24:27 | 19  | 2,622.0000 | BATE | 0300008VG    |
| 17-Aug-2026<br>09:24:27 | 59  | 2,622.0000 | CHIX | 130000EDL    |
| 17-Aug-2026<br>09:24:27 | 87  | 2,622.0000 | XLON | U8FKUFCZ0Z   |
| 17-Aug-2026<br>09:24:27 | 211 | 2,622.0000 | TRQX | E0SQvIXNJD4j |
| 17-Aug-2026<br>09:24:27 | 143 | 2,622.0000 | TRQX | E0SQvIXNJD4I |
| 17-Aug-2026<br>09:24:27 | 139 | 2,622.0000 | BATE | 0300008VI    |
| 17-Aug-2026<br>09:24:27 | 16  | 2,622.0000 | XLON | U8FKUFCZ0Z   |
| 17-Aug-2026<br>09:24:27 | 67  | 2,622.0000 | CHIX | 130000EDL    |
| 17-Aug-2026<br>09:24:27 | 20  | 2,622.0000 | XLON | U8FKUFCZ01   |
| 17-Aug-2026<br>09:24:27 | 114 | 2,622.0000 | XLON | U8FKUFCZ01   |
| 17-Aug-2026<br>09:24:27 | 346 | 2,622.0000 | CHIX | 130000EDO    |
| 17-Aug-2026<br>09:24:27 | 71  | 2,622.0000 | CHIX | 130000EDO    |
| 17-Aug-2026<br>09:24:27 | 135 | 2,622.0000 | CHIX | 130000EDO    |
| 17-Aug-2026<br>09:25:24 | 53  | 2,621.0000 | BATE | 0300008XL    |
| 17-Aug-2026<br>09:25:24 | 79  | 2,621.0000 | BATE | 0300008XL    |
| 17-Aug-2026<br>09:25:24 | 136 | 2,621.0000 | CHIX | 130000EFU    |
| 17-Aug-2026<br>09:25:24 | 133 | 2,621.0000 | XLON | U8FKUFCZ1W   |
| 17-Aug-2026<br>09:25:24 | 139 | 2,621.0000 | TRQX | E0SQvIXNJFyr |
| 17-Aug-2026<br>09:27:01 | 125 | 2,619.0000 | XLON | U8FKUFCZ27   |
| 17-Aug-2026<br>09:27:01 | 161 | 2,619.0000 | TRQX | E0SQvIXNJKiq |
| 17-Aug-2026<br>09:27:01 | 152 | 2,619.0000 | BATE | 0300008ZE    |
| 17-Aug-2026<br>09:27:01 | 120 | 2,619.0000 | CHIX | 130000EHV    |
| 17-Aug-2026<br>09:30:22 | 38  | 2,619.0000 | TRQX | E0SQvIXNJUHT |
| 17-Aug-2026<br>09:30:22 | 47  | 2,619.0000 | TRQX | E0SQvIXNJUHT |
| 17-Aug-2026<br>09:30:22 | 119 | 2,619.0000 | XLON | U8FKUFCZ6D   |
| 17-Aug-2026<br>09:30:22 | 119 | 2,619.0000 | CHIX | 130000EO7    |
| 17-Aug-2026<br>09:30:22 | 1   | 2,619.0000 | BATE | 03000096A    |
| 17-Aug-2026<br>09:30:22 | 122 | 2,619.0000 | TRQX | E0SQvIXNJUHa |
| 17-Aug-2026<br>09:30:22 | 116 | 2,619.0000 | BATE | 03000096A    |
| 17-Aug-2026<br>09:30:22 | 109 | 2,619.0000 | XLON | U8FKUFCZ6E   |
| 17-Aug-2026<br>09:30:22 | 116 | 2,619.0000 | CHIX | 130000EO9    |
| 17-Aug-2026<br>09:30:22 | 6   | 2,619.0000 | BATE | 03000096A    |
| 17-Aug-2026<br>09:30:22 | 112 | 2,619.0000 | BATE | 03000096D    |
| 17-Aug-2026<br>09:30:22 | 14  | 2,619.0000 | BATE | 03000096D    |
| 17-Aug-2026<br>09:34:32 | 2   | 2,617.0000 | BATE | 0300009CQ    |
| 17-Aug-2026<br>09:40:01 | 149 | 2,621.0000 | XLON | U8FKUFC0K6   |
| 17-Aug-2026<br>09:40:01 | 222 | 2,621.0000 | XLON | U8FKUFC0K7   |

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| 17-Aug-2026<br>09:40:01 | 16  | 2,621.0000 | TRQX | E0SQvIXNJvSR |
| 17-Aug-2026<br>09:40:01 | 198 | 2,621.0000 | CHIX | 130000F5A    |
| 17-Aug-2026<br>09:40:01 | 82  | 2,621.0000 | TRQX | E0SQvIXNJvSR |
| 17-Aug-2026<br>09:40:01 | 226 | 2,621.0000 | CHIX | 130000F5B    |
| 17-Aug-2026<br>09:40:01 | 96  | 2,621.0000 | TRQX | E0SQvIXNJvSW |
| 17-Aug-2026<br>09:43:05 | 130 | 2,620.0000 | CHIX | 130000FAF    |
| 17-Aug-2026<br>09:43:05 | 116 | 2,620.0000 | CHIX | 130000FAG    |
| 17-Aug-2026<br>09:43:05 | 176 | 2,620.0000 | BATE | 0300009QC    |
| 17-Aug-2026<br>09:43:05 | 172 | 2,620.0000 | XLON | U8FKUFC0PT   |
| 17-Aug-2026<br>09:43:05 | 119 | 2,620.0000 | TRQX | E0SQvIXNK3x8 |
| 17-Aug-2026<br>09:43:05 | 121 | 2,620.0000 | TRQX | E0SQvIXNK3xA |
| 17-Aug-2026<br>09:43:05 | 122 | 2,620.0000 | BATE | 0300009QD    |
| 17-Aug-2026<br>09:43:05 | 200 | 2,620.0000 | XLON | U8FKUFC0PU   |
| 17-Aug-2026<br>09:46:28 | 24  | 2,620.0000 | BATE | 0300009VK    |
| 17-Aug-2026<br>09:46:43 | 101 | 2,620.0000 | BATE | 0300009VK    |
| 17-Aug-2026<br>09:46:43 | 17  | 2,620.0000 | CHIX | 130000FH8    |
| 17-Aug-2026<br>09:46:43 | 71  | 2,620.0000 | BATE | 0300009VK    |
| 17-Aug-2026<br>09:46:43 | 29  | 2,620.0000 | BATE | 0300009W5    |
| 17-Aug-2026<br>09:46:43 | 135 | 2,620.0000 | CHIX | 130000FH8    |
| 17-Aug-2026<br>09:46:43 | 177 | 2,620.0000 | CHIX | 130000FHA    |
| 17-Aug-2026<br>09:46:49 | 57  | 2,620.0000 | XLON | U8FKUFC0U7   |
| 17-Aug-2026<br>09:46:49 | 114 | 2,620.0000 | XLON | U8FKUFC0U7   |
| 17-Aug-2026<br>09:46:49 | 36  | 2,620.0000 | XLON | U8FKUFC0U7   |
| 17-Aug-2026<br>09:49:38 | 15  | 2,621.0000 | BATE | 030000A0N    |
| 17-Aug-2026<br>09:49:38 | 13  | 2,621.0000 | CHIX | 130000FMC    |
| 17-Aug-2026<br>09:49:38 | 12  | 2,621.0000 | BATE | 030000A0O    |
| 17-Aug-2026<br>09:49:38 | 102 | 2,621.0000 | CHIX | 130000FMD    |
| 17-Aug-2026<br>09:49:38 | 9   | 2,621.0000 | XLON | U8FKUFC0YY   |
| 17-Aug-2026<br>09:49:38 | 86  | 2,621.0000 | BATE | 030000A0O    |
| 17-Aug-2026<br>09:49:38 | 67  | 2,621.0000 | XLON | U8FKUFC0YZ   |
| 17-Aug-2026<br>09:49:38 | 13  | 2,621.0000 | TRQX | E0SQvIXNKMJG |
| 17-Aug-2026<br>09:49:38 | 7   | 2,621.0000 | TRQX | E0SQvIXNKMJI |
| 17-Aug-2026<br>09:49:38 | 83  | 2,621.0000 | TRQX | E0SQvIXNKMJI |
| 17-Aug-2026<br>09:54:12 | 3   | 2,620.0000 | BATE | 030000A7B    |
| 17-Aug-2026<br>09:57:27 | 2   | 2,622.0000 | CHIX | 130000FYZ    |
| 17-Aug-2026<br>09:57:27 | 61  | 2,622.0000 | BATE | 030000ACD    |
| 17-Aug-2026<br>09:57:27 | 30  | 2,622.0000 | CHIX | 130000FYZ    |
| 17-Aug-2026<br>09:57:27 | 160 | 2,622.0000 | XLON | U8FKUFC08V   |
| 17-Aug-2026<br>09:57:27 | 57  | 2,622.0000 | XLON | U8FKUFC08V   |

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| 17-Aug-2026<br>09:57:27 | 36  | 2,622.0000 | XLON | U8FKUFC08V   |
| 17-Aug-2026<br>09:57:27 | 74  | 2,622.0000 | XLON | U8FKUFC08V   |
| 17-Aug-2026<br>09:57:27 | 73  | 2,622.0000 | XLON | U8FKUFC08V   |
| 17-Aug-2026<br>09:57:27 | 15  | 2,622.0000 | XLON | U8FKUFC08V   |
| 17-Aug-2026<br>09:57:27 | 14  | 2,622.0000 | XLON | U8FKUFC08V   |
| 17-Aug-2026<br>09:57:27 | 51  | 2,622.0000 | BATE | 030000ACE    |
| 17-Aug-2026<br>09:57:27 | 256 | 2,622.0000 | CHIX | 130000FZ1    |
| 17-Aug-2026<br>09:57:27 | 57  | 2,622.0000 | XLON | U8FKUFC082   |
| 17-Aug-2026<br>09:57:27 | 36  | 2,622.0000 | XLON | U8FKUFC082   |
| 17-Aug-2026<br>09:57:27 | 36  | 2,622.0000 | XLON | U8FKUFC082   |
| 17-Aug-2026<br>09:59:55 | 115 | 2,621.0000 | XLON | U8FKUFC0BL   |
| 17-Aug-2026<br>09:59:55 | 81  | 2,621.0000 | XLON | U8FKUFC0BM   |
| 17-Aug-2026<br>09:59:55 | 44  | 2,621.0000 | XLON | U8FKUFC0BM   |
| 17-Aug-2026<br>09:59:55 | 167 | 2,621.0000 | TRQX | E0SQvIXNKoS5 |
| 17-Aug-2026<br>09:59:55 | 106 | 2,621.0000 | CHIX | 130000G2S    |
| 17-Aug-2026<br>09:59:55 | 140 | 2,621.0000 | BATE | 030000AG2    |
| 17-Aug-2026<br>09:59:55 | 130 | 2,621.0000 | TRQX | E0SQvIXNKoS7 |
| 17-Aug-2026<br>09:59:55 | 126 | 2,621.0000 | BATE | 030000AG3    |
| 17-Aug-2026<br>09:59:55 | 117 | 2,621.0000 | CHIX | 130000G2T    |
| 17-Aug-2026<br>10:02:41 | 100 | 2,620.0000 | BATE | 030000AKZ    |
| 17-Aug-2026<br>10:02:44 | 5   | 2,620.0000 | XLON | U8FKUFC1H1   |
| 17-Aug-2026<br>10:02:44 | 125 | 2,620.0000 | XLON | U8FKUFC1H1   |
| 17-Aug-2026<br>10:02:44 | 11  | 2,620.0000 | BATE | 030000AKZ    |
| 17-Aug-2026<br>10:02:44 | 172 | 2,620.0000 | CHIX | 130000G97    |
| 17-Aug-2026<br>10:05:43 | 3   | 2,620.0000 | BATE | 030000AOS    |
| 17-Aug-2026<br>10:07:07 | 3   | 2,620.0000 | BATE | 030000AOS    |
| 17-Aug-2026<br>10:08:00 | 3   | 2,620.0000 | BATE | 030000AOS    |
| 17-Aug-2026<br>10:14:40 | 89  | 2,626.0000 | CHIX | 130000GTL    |
| 17-Aug-2026<br>10:17:18 | 294 | 2,627.0000 | XLON | U8FKUFC142   |
| 17-Aug-2026<br>10:17:18 | 135 | 2,627.0000 | XLON | U8FKUFC143   |
| 17-Aug-2026<br>10:17:18 | 168 | 2,627.0000 | TRQX | E0SQvIXNLb0c |
| 17-Aug-2026<br>10:17:18 | 40  | 2,627.0000 | TRQX | E0SQvIXNLb0e |
| 17-Aug-2026<br>10:18:23 | 133 | 2,626.0000 | CHIX | 130000H0U    |
| 17-Aug-2026<br>10:18:23 | 170 | 2,626.0000 | BATE | 030000BCK    |
| 17-Aug-2026<br>10:18:23 | 158 | 2,626.0000 | BATE | 030000BCL    |
| 17-Aug-2026<br>10:18:23 | 153 | 2,626.0000 | CHIX | 130000H0V    |
| 17-Aug-2026<br>10:18:23 | 212 | 2,626.0000 | TRQX | E0SQvIXNLdxU |
| 17-Aug-2026<br>10:18:23 | 119 | 2,626.0000 | XLON | U8FKUFC162   |
| 17-Aug-2026<br>10:18:23 | 145 | 2,626.0000 | TRQX | E0SQvIXNLdxW |

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| 17-Aug-2026<br>10:18:23 | 150 | 2,626.0000 | XLON | U8FKUFC163   |
| 17-Aug-2026<br>10:18:23 | 3   | 2,626.0000 | BATE | 030000BCM    |
| 17-Aug-2026<br>10:18:23 | 2   | 2,626.0000 | BATE | 030000BCM    |
| 17-Aug-2026<br>10:18:24 | 337 | 2,626.0000 | XLON | U8FKUFC164   |
| 17-Aug-2026<br>10:19:18 | 105 | 2,626.0000 | XLON | U8FKUFC18Y   |
| 17-Aug-2026<br>10:19:18 | 5   | 2,626.0000 | XLON | U8FKUFC18Y   |
| 17-Aug-2026<br>10:19:18 | 138 | 2,626.0000 | XLON | U8FKUFC180   |
| 17-Aug-2026<br>10:19:18 | 141 | 2,626.0000 | BATE | 030000BEM    |
| 17-Aug-2026<br>10:19:18 | 104 | 2,626.0000 | TRQX | E0SQvIXNLgV5 |
| 17-Aug-2026<br>10:19:18 | 70  | 2,626.0000 | CHIX | 130000H2Q    |
| 17-Aug-2026<br>10:19:18 | 146 | 2,626.0000 | BATE | 030000BEN    |
| 17-Aug-2026<br>10:19:18 | 87  | 2,626.0000 | CHIX | 130000H2R    |
| 17-Aug-2026<br>10:19:24 | 37  | 2,626.0000 | XLON | U8FKUFC182   |
| 17-Aug-2026<br>10:19:24 | 37  | 2,626.0000 | CHIX | 130000H2V    |
| 17-Aug-2026<br>10:19:24 | 42  | 2,626.0000 | TRQX | E0SQvIXNLgk8 |
| 17-Aug-2026<br>10:19:24 | 19  | 2,626.0000 | TRQX | E0SQvIXNLgkA |
| 17-Aug-2026<br>10:19:24 | 17  | 2,626.0000 | XLON | U8FKUFC183   |
| 17-Aug-2026<br>10:19:24 | 17  | 2,626.0000 | CHIX | 130000H2W    |
| 17-Aug-2026<br>10:19:24 | 36  | 2,626.0000 | BATE | 030000BET    |
| 17-Aug-2026<br>10:19:24 | 16  | 2,626.0000 | BATE | 030000BEU    |
| 17-Aug-2026<br>10:19:44 | 1   | 2,625.0000 | BATE | 030000BGP    |
| 17-Aug-2026<br>10:20:57 | 140 | 2,625.0000 | CHIX | 130000H7G    |
| 17-Aug-2026<br>10:20:57 | 91  | 2,625.0000 | BATE | 030000BGP    |
| 17-Aug-2026<br>10:20:57 | 132 | 2,625.0000 | XLON | U8FKUFC1B2   |
| 17-Aug-2026<br>10:20:57 | 145 | 2,625.0000 | TRQX | E0SQvIXNLIR1 |
| 17-Aug-2026<br>10:20:57 | 4   | 2,625.0000 | TRQX | E0SQvIXNLIR1 |
| 17-Aug-2026<br>10:20:57 | 118 | 2,625.0000 | BATE | 030000BGP    |
| 17-Aug-2026<br>10:27:38 | 139 | 2,624.0000 | TRQX | E0SQvIXNM2WT |
| 17-Aug-2026<br>10:27:38 | 104 | 2,624.0000 | XLON | U8FKUFC2MR   |
| 17-Aug-2026<br>10:27:38 | 144 | 2,624.0000 | BATE | 030000BSF    |
| 17-Aug-2026<br>10:27:38 | 156 | 2,624.0000 | CHIX | 130000HHK    |
| 17-Aug-2026<br>10:36:25 | 65  | 2,623.0000 | BATE | 030000C5Q    |
| 17-Aug-2026<br>10:38:29 | 3   | 2,623.0000 | BATE | 030000C5Q    |
| 17-Aug-2026<br>10:39:31 | 157 | 2,623.0000 | CHIX | 130000IOO    |
| 17-Aug-2026<br>10:39:31 | 120 | 2,623.0000 | XLON | U8FKUFC21M   |
| 17-Aug-2026<br>10:39:31 | 173 | 2,623.0000 | TRQX | E0SQvIXNMYNB |
| 17-Aug-2026<br>10:39:31 | 90  | 2,623.0000 | BATE | 030000C5Q    |
| 17-Aug-2026<br>10:46:50 | 147 | 2,623.0000 | XLON | U8FKUFC3IJ   |
| 17-Aug-2026<br>10:46:50 | 205 | 2,623.0000 | CHIX | 130000IHR    |

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| 17-Aug-2026<br>10:47:07 | 67  | 2,623.0000 | XLON | U8FKUFC3IV   |
| 17-Aug-2026<br>10:47:07 | 68  | 2,623.0000 | TRQX | E0SQvIXNMs6W |
| 17-Aug-2026<br>10:47:07 | 65  | 2,623.0000 | CHIX | 130000II7    |
| 17-Aug-2026<br>10:47:07 | 71  | 2,623.0000 | BATE | 030000CPN    |
| 17-Aug-2026<br>10:50:54 | 118 | 2,621.0000 | XLON | U8FKUFC3OX   |
| 17-Aug-2026<br>10:51:04 | 140 | 2,621.0000 | CHIX | 130000IQ7    |
| 17-Aug-2026<br>10:51:04 | 184 | 2,621.0000 | BATE | 030000CYH    |
| 17-Aug-2026<br>10:51:04 | 30  | 2,621.0000 | XLON | U8FKUFC3PG   |
| 17-Aug-2026<br>10:51:04 | 109 | 2,621.0000 | XLON | U8FKUFC3PG   |
| 17-Aug-2026<br>10:54:29 | 65  | 2,621.0000 | BATE | 030000D3Q    |
| 17-Aug-2026<br>10:56:42 | 59  | 2,621.0000 | BATE | 030000D3Q    |
| 17-Aug-2026<br>10:56:42 | 12  | 2,621.0000 | TRQX | E0SQvIXNNISk |
| 17-Aug-2026<br>10:56:44 | 161 | 2,621.0000 | TRQX | E0SQvIXNNISk |
| 17-Aug-2026<br>10:56:44 | 31  | 2,621.0000 | BATE | 030000D3Q    |
| 17-Aug-2026<br>10:56:44 | 160 | 2,621.0000 | XLON | U8FKUFC3Y3   |
| 17-Aug-2026<br>10:56:44 | 48  | 2,621.0000 | CHIX | 130000IZC    |
| 17-Aug-2026<br>10:56:44 | 110 | 2,621.0000 | CHIX | 130000IZC    |
| 17-Aug-2026<br>10:56:44 | 12  | 2,621.0000 | BATE | 030000D3Q    |
| 17-Aug-2026<br>11:01:35 | 26  | 2,620.0000 | CHIX | 130000J7Q    |
| 17-Aug-2026<br>11:01:35 | 223 | 2,620.0000 | BATE | 030000DG7    |
| 17-Aug-2026<br>11:01:35 | 156 | 2,620.0000 | XLON | U8FKUFC36U   |
| 17-Aug-2026<br>11:01:35 | 132 | 2,620.0000 | CHIX | 130000J7Q    |
| 17-Aug-2026<br>11:01:35 | 12  | 2,620.0000 | TRQX | E0SQvIXNNWEc |
| 17-Aug-2026<br>11:01:45 | 18  | 2,620.0000 | CHIX | 130000J7Y    |
| 17-Aug-2026<br>11:01:45 | 1   | 2,620.0000 | BATE | 030000DGE    |
| 17-Aug-2026<br>11:01:45 | 19  | 2,620.0000 | TRQX | E0SQvIXNNWcw |
| 17-Aug-2026<br>11:01:45 | 21  | 2,620.0000 | BATE | 030000DGE    |
| 17-Aug-2026<br>11:01:45 | 19  | 2,620.0000 | XLON | U8FKUFC360   |
| 17-Aug-2026<br>11:03:35 | 175 | 2,619.0000 | XLON | U8FKUFC39X   |
| 17-Aug-2026<br>11:03:35 | 102 | 2,619.0000 | BATE | 030000DIJ    |
| 17-Aug-2026<br>11:03:35 | 178 | 2,619.0000 | CHIX | 130000JAK    |
| 17-Aug-2026<br>11:03:35 | 117 | 2,619.0000 | XLON | U8FKUFC39Y   |
| 17-Aug-2026<br>11:03:35 | 135 | 2,619.0000 | XLON | U8FKUFC39Y   |
| 17-Aug-2026<br>11:12:34 | 126 | 2,624.0000 | BATE | 030000E0J    |
| 17-Aug-2026<br>11:12:34 | 75  | 2,624.0000 | BATE | 030000E0J    |
| 17-Aug-2026<br>11:12:34 | 144 | 2,624.0000 | BATE | 030000E0L    |
| 17-Aug-2026<br>11:12:34 | 173 | 2,624.0000 | CHIX | 130000JRO    |
| 17-Aug-2026<br>11:12:34 | 149 | 2,624.0000 | XLON | U8FKUFC4PD   |
| 17-Aug-2026<br>11:12:34 | 138 | 2,624.0000 | TRQX | E0SQvIXNO0CI |

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| 17-Aug-2026<br>11:12:34 | 136 | 2,624.0000 | TRQX | E0SQvIXNO0CK |
| 17-Aug-2026<br>11:12:34 | 146 | 2,624.0000 | XLON | U8FKUFC4PE   |
| 17-Aug-2026<br>11:12:34 | 137 | 2,624.0000 | CHIX | 130000JRR    |
| 17-Aug-2026<br>11:14:29 | 209 | 2,624.0000 | BATE | 030000E3L    |
| 17-Aug-2026<br>11:14:30 | 206 | 2,624.0000 | TRQX | E0SQvIXNO5PM |
| 17-Aug-2026<br>11:14:30 | 149 | 2,624.0000 | CHIX | 130000JVF    |
| 17-Aug-2026<br>11:14:30 | 144 | 2,624.0000 | XLON | U8FKUFC4SL   |
| 17-Aug-2026<br>11:14:30 | 16  | 2,624.0000 | TRQX | E0SQvIXNO5PO |
| 17-Aug-2026<br>11:14:30 | 184 | 2,624.0000 | BATE | 030000E3M    |
| 17-Aug-2026<br>11:14:30 | 179 | 2,624.0000 | XLON | U8FKUFC4SM   |
| 17-Aug-2026<br>11:14:30 | 177 | 2,624.0000 | CHIX | 130000JVG    |
| 17-Aug-2026<br>11:14:30 | 171 | 2,624.0000 | TRQX | E0SQvIXNO5PO |
| 17-Aug-2026<br>11:18:14 | 127 | 2,624.0000 | TRQX | E0SQvIXNOHvW |
| 17-Aug-2026<br>11:18:15 | 588 | 2,624.0000 | TRQX | E0SQvIXNOHvW |
| 17-Aug-2026<br>11:18:15 | 1   | 2,624.0000 | TRQX | E0SQvIXNOI8i |
| 17-Aug-2026<br>11:18:17 | 93  | 2,625.0000 | TRQX | E0SQvIXNOIKr |
| 17-Aug-2026<br>11:18:17 | 60  | 2,625.0000 | TRQX | E0SQvIXNOIKr |
| 17-Aug-2026<br>11:18:17 | 93  | 2,625.0000 | TRQX | E0SQvIXNOIL1 |
| 17-Aug-2026<br>11:18:17 | 55  | 2,625.0000 | TRQX | E0SQvIXNOIL1 |
| 17-Aug-2026<br>11:18:17 | 93  | 2,625.0000 | TRQX | E0SQvIXNOILC |
| 17-Aug-2026<br>11:18:17 | 93  | 2,625.0000 | TRQX | E0SQvIXNOILG |
| 17-Aug-2026<br>11:18:17 | 93  | 2,625.0000 | TRQX | E0SQvIXNOILK |
| 17-Aug-2026<br>11:18:17 | 69  | 2,625.0000 | XLON | U8FKUFC42V   |
| 17-Aug-2026<br>11:18:17 | 67  | 2,625.0000 | XLON | U8FKUFC42V   |
| 17-Aug-2026<br>11:22:08 | 108 | 2,623.0000 | XLON | U8FKUFC48N   |
| 17-Aug-2026<br>11:22:08 | 66  | 2,623.0000 | XLON | U8FKUFC48O   |
| 17-Aug-2026<br>11:22:08 | 52  | 2,623.0000 | XLON | U8FKUFC48O   |
| 17-Aug-2026<br>11:22:08 | 205 | 2,623.0000 | CHIX | 130000KC3    |
| 17-Aug-2026<br>11:22:08 | 222 | 2,623.0000 | CHIX | 130000KC4    |
| 17-Aug-2026<br>11:22:09 | 16  | 2,623.0000 | BATE | 030000EKP    |
| 17-Aug-2026<br>11:22:18 | 91  | 2,623.0000 | BATE | 030000EKW    |
| 17-Aug-2026<br>11:22:18 | 87  | 2,623.0000 | XLON | U8FKUFC48T   |
| 17-Aug-2026<br>11:22:18 | 70  | 2,623.0000 | XLON | U8FKUFC48U   |
| 17-Aug-2026<br>11:22:19 | 22  | 2,623.0000 | TRQX | E0SQvIXNOTuY |
| 17-Aug-2026<br>11:22:49 | 31  | 2,623.0000 | XLON | U8FKUFC49I   |
| 17-Aug-2026<br>11:22:50 | 35  | 2,623.0000 | TRQX | E0SQvIXNOV21 |
| 17-Aug-2026<br>11:22:50 | 49  | 2,623.0000 | TRQX | E0SQvIXNOV23 |
| 17-Aug-2026<br>11:22:50 | 48  | 2,623.0000 | XLON | U8FKUFC49J   |
| 17-Aug-2026<br>11:22:50 | 64  | 2,623.0000 | XLON | U8FKUFC49M   |

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| 17-Aug-2026<br>11:22:50 | 99  | 2,623.0000 | XLON | U8FKUFC49N   |
| 17-Aug-2026<br>11:25:25 | 25  | 2,623.0000 | BATE | 030000EOY    |
| 17-Aug-2026<br>11:25:25 | 219 | 2,623.0000 | XLON | U8FKUFC4CO   |
| 17-Aug-2026<br>11:25:25 | 133 | 2,623.0000 | TRQX | E0SQvIXNOaxv |
| 17-Aug-2026<br>11:25:25 | 122 | 2,623.0000 | TRQX | E0SQvIXNOaxx |
| 17-Aug-2026<br>11:25:25 | 219 | 2,623.0000 | XLON | U8FKUFC4CP   |
| 17-Aug-2026<br>11:25:25 | 216 | 2,623.0000 | BATE | 030000EOY    |
| 17-Aug-2026<br>11:25:25 | 129 | 2,623.0000 | CHIX | 130000KHC    |
| 17-Aug-2026<br>11:25:25 | 223 | 2,623.0000 | BATE | 030000EP2    |
| 17-Aug-2026<br>11:25:25 | 129 | 2,623.0000 | CHIX | 130000KHD    |
| 17-Aug-2026<br>11:29:25 | 180 | 2,622.0000 | BATE | 030000EUJ    |
| 17-Aug-2026<br>11:29:25 | 152 | 2,622.0000 | CHIX | 130000KNC    |
| 17-Aug-2026<br>11:29:25 | 10  | 2,622.0000 | XLON | U8FKUFC5J1   |
| 17-Aug-2026<br>11:29:25 | 182 | 2,622.0000 | TRQX | E0SQvIXNOkKQ |
| 17-Aug-2026<br>11:29:25 | 167 | 2,622.0000 | XLON | U8FKUFC5J1   |
| 17-Aug-2026<br>11:30:29 | 170 | 2,627.0000 | XLON | U8FKUFC56Q   |
| 17-Aug-2026<br>11:30:29 | 153 | 2,627.0000 | XLON | U8FKUFC56Q   |
| 17-Aug-2026<br>11:30:29 | 320 | 2,627.0000 | TRQX | E0SQvIXNP2CI |
| 17-Aug-2026<br>11:30:35 | 198 | 2,626.0000 | XLON | U8FKUFC57I   |
| 17-Aug-2026<br>11:30:35 | 198 | 2,626.0000 | TRQX | E0SQvIXNP39u |
| 17-Aug-2026<br>11:30:35 | 145 | 2,626.0000 | CHIX | 130000L6T    |
| 17-Aug-2026<br>11:30:35 | 213 | 2,626.0000 | BATE | 030000F8Z    |
| 17-Aug-2026<br>11:31:08 | 203 | 2,625.0000 | XLON | U8FKUFC58E   |
| 17-Aug-2026<br>11:31:08 | 191 | 2,625.0000 | CHIX | 130000L8V    |
| 17-Aug-2026<br>11:33:00 | 28  | 2,627.0000 | BATE | 030000FF0    |
| 17-Aug-2026<br>11:34:33 | 181 | 2,628.0000 | XLON | U8FKUFC6GD   |
| 17-Aug-2026<br>11:34:33 | 82  | 2,628.0000 | XLON | U8FKUFC6GE   |
| 17-Aug-2026<br>11:34:33 | 179 | 2,628.0000 | BATE | 030000FH9    |
| 17-Aug-2026<br>11:34:33 | 166 | 2,628.0000 | CHIX | 130000LE8    |
| 17-Aug-2026<br>11:34:33 | 71  | 2,628.0000 | BATE | 030000FHA    |
| 17-Aug-2026<br>11:34:33 | 70  | 2,628.0000 | CHIX | 130000LE9    |
| 17-Aug-2026<br>11:34:43 | 72  | 2,628.0000 | TRQX | E0SQvIXNPHrZ |
| 17-Aug-2026<br>11:35:15 | 47  | 2,628.0000 | BATE | 030000FIA    |
| 17-Aug-2026<br>11:35:15 | 153 | 2,628.0000 | BATE | 030000FIB    |
| 17-Aug-2026<br>11:35:15 | 45  | 2,628.0000 | XLON | U8FKUFC6H6   |
| 17-Aug-2026<br>11:35:15 | 45  | 2,628.0000 | CHIX | 130000LF1    |
| 17-Aug-2026<br>11:35:15 | 49  | 2,628.0000 | TRQX | E0SQvIXNPJQA |
| 17-Aug-2026<br>11:35:15 | 77  | 2,628.0000 | TRQX | E0SQvIXNPJQC |
| 17-Aug-2026<br>11:35:15 | 16  | 2,628.0000 | BATE | 030000FIB    |

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| 17-Aug-2026<br>11:35:15 | 86  | 2,628.0000 | XLON | U8FKUFC6H7   |
| 17-Aug-2026<br>11:35:15 | 84  | 2,628.0000 | CHIX | 130000LF2    |
| 17-Aug-2026<br>11:35:15 | 86  | 2,628.0000 | TRQX | E0SQvIXNPJQC |
| 17-Aug-2026<br>11:35:15 | 90  | 2,628.0000 | XLON | U8FKUFC6H7   |
| 17-Aug-2026<br>11:35:15 | 89  | 2,628.0000 | CHIX | 130000LF2    |
| 17-Aug-2026<br>11:36:36 | 63  | 2,629.0000 | BATE | 030000FLA    |
| 17-Aug-2026<br>11:36:36 | 31  | 2,629.0000 | BATE | 030000FLC    |
| 17-Aug-2026<br>11:36:52 | 156 | 2,629.0000 | XLON | U8FKUFC6JZ   |
| 17-Aug-2026<br>11:36:52 | 183 | 2,629.0000 | XLON | U8FKUFC6J0   |
| 17-Aug-2026<br>11:36:52 | 28  | 2,629.0000 | CHIX | 130000LI9    |
| 17-Aug-2026<br>11:36:52 | 37  | 2,629.0000 | BATE | 030000FLN    |
| 17-Aug-2026<br>11:36:52 | 153 | 2,629.0000 | BATE | 030000FLN    |
| 17-Aug-2026<br>11:36:52 | 198 | 2,629.0000 | CHIX | 130000LI9    |
| 17-Aug-2026<br>11:36:52 | 30  | 2,629.0000 | BATE | 030000FLN    |
| 17-Aug-2026<br>11:36:52 | 263 | 2,629.0000 | CHIX | 130000LIB    |
| 17-Aug-2026<br>11:36:52 | 258 | 2,629.0000 | BATE | 030000FLQ    |
| 17-Aug-2026<br>11:40:45 | 172 | 2,629.0000 | BATE | 030000FPQ    |
| 17-Aug-2026<br>11:40:45 | 160 | 2,629.0000 | BATE | 030000FPR    |
| 17-Aug-2026<br>11:40:45 | 28  | 2,629.0000 | TRQX | E0SQvIXNPWPR |
| 17-Aug-2026<br>11:40:45 | 167 | 2,629.0000 | CHIX | 130000LLX    |
| 17-Aug-2026<br>11:40:45 | 128 | 2,629.0000 | XLON | U8FKUFC6OR   |
| 17-Aug-2026<br>11:40:45 | 141 | 2,629.0000 | TRQX | E0SQvIXNPWPR |
| 17-Aug-2026<br>11:40:45 | 155 | 2,629.0000 | XLON | U8FKUFC6OS   |
| 17-Aug-2026<br>11:40:45 | 156 | 2,629.0000 | CHIX | 130000LLY    |
| 17-Aug-2026<br>11:40:45 | 165 | 2,629.0000 | TRQX | E0SQvIXNPWPW |
| 17-Aug-2026<br>11:42:32 | 157 | 2,629.0000 | XLON | U8FKUFC6QY   |
| 17-Aug-2026<br>11:42:32 | 185 | 2,629.0000 | XLON | U8FKUFC6QZ   |
| 17-Aug-2026<br>11:42:35 | 152 | 2,629.0000 | BATE | 030000FS9    |
| 17-Aug-2026<br>11:44:47 | 137 | 2,629.0000 | XLON | U8FKUFC6S6   |
| 17-Aug-2026<br>11:44:47 | 46  | 2,629.0000 | XLON | U8FKUFC6S7   |
| 17-Aug-2026<br>11:44:47 | 84  | 2,629.0000 | TRQX | E0SQvIXNPgDI |
| 17-Aug-2026<br>11:44:47 | 107 | 2,629.0000 | BATE | 030000FVF    |
| 17-Aug-2026<br>11:44:47 | 35  | 2,629.0000 | TRQX | E0SQvIXNPgDI |
| 17-Aug-2026<br>11:44:47 | 146 | 2,629.0000 | BATE | 030000FVG    |
| 17-Aug-2026<br>11:44:47 | 99  | 2,629.0000 | XLON | U8FKUFC6S7   |
| 17-Aug-2026<br>11:44:47 | 103 | 2,629.0000 | CHIX | 130000LRW    |
| 17-Aug-2026<br>11:44:47 | 132 | 2,629.0000 | TRQX | E0SQvIXNPgDT |
| 17-Aug-2026<br>11:44:47 | 125 | 2,629.0000 | CHIX | 130000LRX    |
| 17-Aug-2026<br>11:44:47 | 23  | 2,629.0000 | XLON | U8FKUFC6SF   |

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| 17-Aug-2026<br>11:49:50 | 2   | 2,631.0000 | BATE | 030000G25    |
| 17-Aug-2026<br>11:54:42 | 357 | 2,632.0000 | CHIX | 130000M6D    |
| 17-Aug-2026<br>11:54:42 | 349 | 2,632.0000 | CHIX | 130000M6D    |
| 17-Aug-2026<br>11:54:42 | 157 | 2,632.0000 | CHIX | 130000M6F    |
| 17-Aug-2026<br>11:54:42 | 494 | 2,632.0000 | CHIX | 130000M6F    |
| 17-Aug-2026<br>11:54:52 | 72  | 2,634.0000 | XLON | U8FKUFC69W   |
| 17-Aug-2026<br>11:54:52 | 227 | 2,634.0000 | XLON | U8FKUFC69W   |
| 17-Aug-2026<br>11:54:52 | 170 | 2,634.0000 | XLON | U8FKUFC69W   |
| 17-Aug-2026<br>11:54:52 | 36  | 2,634.0000 | XLON | U8FKUFC69W   |
| 17-Aug-2026<br>11:54:52 | 94  | 2,634.0000 | XLON | U8FKUFC69W   |
| 17-Aug-2026<br>11:54:52 | 66  | 2,634.0000 | XLON | U8FKUFC69W   |
| 17-Aug-2026<br>11:54:52 | 87  | 2,634.0000 | XLON | U8FKUFC692   |
| 17-Aug-2026<br>11:54:52 | 36  | 2,634.0000 | XLON | U8FKUFC692   |
| 17-Aug-2026<br>11:54:52 | 170 | 2,634.0000 | XLON | U8FKUFC692   |
| 17-Aug-2026<br>11:54:52 | 94  | 2,634.0000 | XLON | U8FKUFC692   |
| 17-Aug-2026<br>11:54:52 | 51  | 2,634.0000 | XLON | U8FKUFC696   |
| 17-Aug-2026<br>11:54:52 | 170 | 2,634.0000 | XLON | U8FKUFC696   |
| 17-Aug-2026<br>11:54:52 | 36  | 2,634.0000 | XLON | U8FKUFC696   |
| 17-Aug-2026<br>11:54:53 | 17  | 2,634.0000 | XLON | U8FKUFC699   |
| 17-Aug-2026<br>11:55:38 | 193 | 2,633.0000 | XLON | U8FKUFC6AC   |
| 17-Aug-2026<br>11:55:38 | 155 | 2,633.0000 | XLON | U8FKUFC6AD   |
| 17-Aug-2026<br>11:56:23 | 105 | 2,633.0000 | BATE | 030000GFW    |
| 17-Aug-2026<br>11:57:11 | 226 | 2,633.0000 | CHIX | 130000MB6    |
| 17-Aug-2026<br>11:57:11 | 117 | 2,633.0000 | BATE | 030000GFW    |
| 17-Aug-2026<br>11:57:11 | 108 | 2,633.0000 | BATE | 030000GGX    |
| 17-Aug-2026<br>11:57:11 | 188 | 2,633.0000 | CHIX | 130000MB9    |
| 17-Aug-2026<br>11:57:11 | 62  | 2,633.0000 | XLON | U8FKUFC6AD   |
| 17-Aug-2026<br>11:57:11 | 203 | 2,633.0000 | XLON | U8FKUFC6CA   |
| 17-Aug-2026<br>11:59:26 | 129 | 2,632.0000 | BATE | 030000GKL    |
| 17-Aug-2026<br>11:59:26 | 68  | 2,632.0000 | BATE | 030000GKL    |
| 17-Aug-2026<br>11:59:26 | 174 | 2,632.0000 | XLON | U8FKUFC7HM   |
| 17-Aug-2026<br>11:59:26 | 251 | 2,632.0000 | TRQX | E0SQvIXNQE7o |
| 17-Aug-2026<br>11:59:26 | 175 | 2,632.0000 | CHIX | 130000MFL    |
| 17-Aug-2026<br>11:59:26 | 208 | 2,632.0000 | TRQX | E0SQvIXNQE7q |
| 17-Aug-2026<br>11:59:26 | 181 | 2,632.0000 | BATE | 030000GKO    |
| 17-Aug-2026<br>11:59:26 | 114 | 2,632.0000 | XLON | U8FKUFC7HN   |
| 17-Aug-2026<br>11:59:26 | 200 | 2,632.0000 | CHIX | 130000MFM    |
| 17-Aug-2026<br>11:59:26 | 76  | 2,632.0000 | XLON | U8FKUFC7HN   |
| 17-Aug-2026<br>12:06:34 | 117 | 2,631.0000 | TRQX | E0SQvIXNQWWO |

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| 17-Aug-2026<br>12:06:34 | 150 | 2,631.0000 | XLON | U8FKUFC7Q1   |
| 17-Aug-2026<br>12:06:34 | 54  | 2,631.0000 | TRQX | E0SQvIXNQWWO |
| 17-Aug-2026<br>12:06:34 | 254 | 2,631.0000 | BATE | 030000GZ7    |
| 17-Aug-2026<br>12:06:34 | 17  | 2,631.0000 | CHIX | 130000MSF    |
| 17-Aug-2026<br>12:06:34 | 158 | 2,631.0000 | CHIX | 130000MSF    |
| 17-Aug-2026<br>12:07:10 | 4   | 2,630.0000 | BATE | 030000H0Z    |
| 17-Aug-2026<br>12:07:25 | 222 | 2,630.0000 | CHIX | 130000MUG    |
| 17-Aug-2026<br>12:07:25 | 158 | 2,630.0000 | XLON | U8FKUFC7RU   |
| 17-Aug-2026<br>12:07:25 | 180 | 2,630.0000 | TRQX | E0SQvIXNQYOp |
| 17-Aug-2026<br>12:07:25 | 158 | 2,630.0000 | BATE | 030000H1H    |
| 17-Aug-2026<br>12:11:38 | 206 | 2,629.0000 | XLON | U8FKUFC7V3   |
| 17-Aug-2026<br>12:11:38 | 205 | 2,629.0000 | XLON | U8FKUFC7V4   |
| 17-Aug-2026<br>12:11:38 | 53  | 2,629.0000 | TRQX | E0SQvIXNQI4G |
| 17-Aug-2026<br>12:11:38 | 49  | 2,629.0000 | BATE | 030000H7F    |
| 17-Aug-2026<br>12:11:38 | 79  | 2,629.0000 | CHIX | 130000N0S    |
| 17-Aug-2026<br>12:11:38 | 102 | 2,629.0000 | TRQX | E0SQvIXNQI4G |
| 17-Aug-2026<br>12:11:38 | 87  | 2,629.0000 | BATE | 030000H7F    |
| 17-Aug-2026<br>12:11:38 | 152 | 2,629.0000 | CHIX | 130000N0S    |
| 17-Aug-2026<br>12:11:38 | 128 | 2,629.0000 | TRQX | E0SQvIXNQI4N |
| 17-Aug-2026<br>12:11:38 | 3   | 2,629.0000 | BATE | 030000H7F    |
| 17-Aug-2026<br>12:11:38 | 222 | 2,629.0000 | CHIX | 130000N0U    |
| 17-Aug-2026<br>12:11:38 | 146 | 2,629.0000 | BATE | 030000H7I    |
| 17-Aug-2026<br>12:11:42 | 4   | 2,628.0000 | BATE | 030000H7Q    |
| 17-Aug-2026<br>12:11:42 | 2   | 2,628.0000 | TRQX | E0SQvIXNQiKo |
| 17-Aug-2026<br>12:11:42 | 195 | 2,628.0000 | TRQX | E0SQvIXNQiKo |
| 17-Aug-2026<br>12:11:42 | 31  | 2,628.0000 | BATE | 030000H7Q    |
| 17-Aug-2026<br>12:11:42 | 205 | 2,628.0000 | CHIX | 130000N13    |
| 17-Aug-2026<br>12:11:42 | 182 | 2,628.0000 | BATE | 030000H7Q    |
| 17-Aug-2026<br>12:11:42 | 201 | 2,628.0000 | XLON | U8FKUFC7VC   |
| 17-Aug-2026<br>12:15:50 | 2   | 2,628.0000 | BATE | 030000HE5    |
| 17-Aug-2026<br>12:16:09 | 131 | 2,628.0000 | BATE | 030000HE5    |
| 17-Aug-2026<br>12:16:09 | 44  | 2,628.0000 | BATE | 030000HE5    |
| 17-Aug-2026<br>12:16:09 | 46  | 2,628.0000 | BATE | 030000HEJ    |
| 17-Aug-2026<br>12:16:16 | 123 | 2,628.0000 | XLON | U8FKUFC71U   |
| 17-Aug-2026<br>12:16:16 | 209 | 2,628.0000 | XLON | U8FKUFC71V   |
| 17-Aug-2026<br>12:16:16 | 163 | 2,628.0000 | CHIX | 130000N89    |
| 17-Aug-2026<br>12:16:16 | 217 | 2,628.0000 | CHIX | 130000N8A    |
| 17-Aug-2026<br>12:16:16 | 109 | 2,628.0000 | XLON | U8FKUFC71W   |
| 17-Aug-2026<br>12:16:16 | 36  | 2,628.0000 | XLON | U8FKUFC71W   |

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| 17-Aug-2026<br>12:16:16 | 191 | 2,628.0000 | XLON | U8FKUFC71W   |
| 17-Aug-2026<br>12:16:39 | 13  | 2,628.0000 | XLON | U8FKUFC718   |
| 17-Aug-2026<br>12:16:39 | 12  | 2,628.0000 | BATE | 030000HFP    |
| 17-Aug-2026<br>12:16:39 | 43  | 2,628.0000 | BATE | 030000HFQ    |
| 17-Aug-2026<br>12:16:39 | 45  | 2,628.0000 | XLON | U8FKUFC719   |
| 17-Aug-2026<br>12:16:39 | 12  | 2,628.0000 | TRQX | E0SQvIXNQ#13 |
| 17-Aug-2026<br>12:16:39 | 43  | 2,628.0000 | TRQX | E0SQvIXNQ#15 |
| 17-Aug-2026<br>12:22:31 | 152 | 2,628.0000 | XLON | U8FKUFC7BP   |
| 17-Aug-2026<br>12:22:31 | 156 | 2,628.0000 | XLON | U8FKUFC7BQ   |
| 17-Aug-2026<br>12:22:31 | 290 | 2,628.0000 | BATE | 030000HPN    |
| 17-Aug-2026<br>12:22:31 | 240 | 2,628.0000 | BATE | 030000HPO    |
| 17-Aug-2026<br>12:23:49 | 82  | 2,628.0000 | BATE | 030000HR9    |
| 17-Aug-2026<br>12:23:49 | 82  | 2,628.0000 | BATE | 030000HRA    |
| 17-Aug-2026<br>12:23:49 | 113 | 2,628.0000 | CHIX | 130000NLT    |
| 17-Aug-2026<br>12:23:49 | 119 | 2,628.0000 | TRQX | E0SQvIXNRAwA |
| 17-Aug-2026<br>12:23:49 | 101 | 2,628.0000 | XLON | U8FKUFC7CP   |
| 17-Aug-2026<br>12:23:49 | 118 | 2,628.0000 | TRQX | E0SQvIXNRAwC |
| 17-Aug-2026<br>12:23:49 | 101 | 2,628.0000 | XLON | U8FKUFC7CQ   |
| 17-Aug-2026<br>12:23:49 | 113 | 2,628.0000 | CHIX | 130000NLU    |
| 17-Aug-2026<br>12:27:03 | 7   | 2,628.0000 | CHIX | 130000NPX    |
| 17-Aug-2026<br>12:27:03 | 191 | 2,628.0000 | XLON | U8FKUFC8GQ   |
| 17-Aug-2026<br>12:27:03 | 24  | 2,628.0000 | CHIX | 130000NPX    |
| 17-Aug-2026<br>12:27:03 | 71  | 2,628.0000 | XLON | U8FKUFC8GQ   |
| 17-Aug-2026<br>12:27:03 | 74  | 2,628.0000 | CHIX | 130000NPX    |
| 17-Aug-2026<br>12:27:03 | 1   | 2,628.0000 | XLON | U8FKUFC8GQ   |
| 17-Aug-2026<br>12:27:03 | 36  | 2,628.0000 | XLON | U8FKUFC8GQ   |
| 17-Aug-2026<br>12:27:03 | 53  | 2,628.0000 | XLON | U8FKUFC8GQ   |
| 17-Aug-2026<br>12:27:03 | 170 | 2,628.0000 | XLON | U8FKUFC8GQ   |
| 17-Aug-2026<br>12:27:03 | 88  | 2,628.0000 | XLON | U8FKUFC8GQ   |
| 17-Aug-2026<br>12:27:03 | 87  | 2,628.0000 | XLON | U8FKUFC8GX   |
| 17-Aug-2026<br>12:27:03 | 341 | 2,628.0000 | CHIX | 130000NQ0    |
| 17-Aug-2026<br>12:27:03 | 36  | 2,628.0000 | XLON | U8FKUFC8GX   |
| 17-Aug-2026<br>12:27:03 | 227 | 2,628.0000 | XLON | U8FKUFC8GX   |
| 17-Aug-2026<br>12:27:03 | 3   | 2,628.0000 | XLON | U8FKUFC8GX   |
| 17-Aug-2026<br>12:27:03 | 6   | 2,628.0000 | XLON | U8FKUFC8GX   |
| 17-Aug-2026<br>12:30:10 | 113 | 2,630.0000 | CHIX | 130000NUJ    |
| 17-Aug-2026<br>12:30:10 | 21  | 2,630.0000 | CHIX | 130000NUJ    |
| 17-Aug-2026<br>12:30:10 | 156 | 2,630.0000 | CHIX | 130000NUL    |
| 17-Aug-2026<br>12:30:10 | 233 | 2,630.0000 | XLON | U8FKUFC8KB   |

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| 17-Aug-2026<br>12:30:10 | 235 | 2,630.0000 | TRQX | E0SQvIXNRP1I |
| 17-Aug-2026<br>12:30:10 | 282 | 2,630.0000 | TRQX | E0SQvIXNRP1n |
| 17-Aug-2026<br>12:30:10 | 173 | 2,630.0000 | XLON | U8FKUFC8KC   |
| 17-Aug-2026<br>12:30:30 | 229 | 2,630.0000 | XLON | U8FKUFC8L2   |
| 17-Aug-2026<br>12:30:50 | 226 | 2,630.0000 | TRQX | E0SQvIXNRR2y |
| 17-Aug-2026<br>12:30:50 | 247 | 2,630.0000 | CHIX | 130000NVJ    |
| 17-Aug-2026<br>12:30:50 | 169 | 2,630.0000 | XLON | U8FKUFC8MJ   |
| 17-Aug-2026<br>12:36:15 | 192 | 2,629.0000 | CHIX | 130000O3C    |
| 17-Aug-2026<br>12:36:15 | 219 | 2,629.0000 | TRQX | E0SQvIXNRdN5 |
| 17-Aug-2026<br>12:36:15 | 251 | 2,629.0000 | BATE | 030000I8M    |
| 17-Aug-2026<br>12:36:15 | 172 | 2,629.0000 | XLON | U8FKUFC8SG   |
| 17-Aug-2026<br>12:36:15 | 10  | 2,629.0000 | TRQX | E0SQvIXNRdN5 |
| 17-Aug-2026<br>12:39:15 | 266 | 2,628.0000 | BATE | 030000ID1    |
| 17-Aug-2026<br>12:39:15 | 179 | 2,628.0000 | CHIX | 130000O74    |
| 17-Aug-2026<br>12:39:15 | 178 | 2,628.0000 | XLON | U8FKUFC8UW   |
| 17-Aug-2026<br>12:39:36 | 23  | 2,628.0000 | BATE | 030000ID7    |
| 17-Aug-2026<br>12:39:36 | 1   | 2,628.0000 | CHIX | 130000O7H    |
| 17-Aug-2026<br>12:39:36 | 56  | 2,628.0000 | XLON | U8FKUFC8V1   |
| 17-Aug-2026<br>12:39:46 | 56  | 2,628.0000 | XLON | U8FKUFC8V6   |
| 17-Aug-2026<br>12:39:46 | 16  | 2,628.0000 | BATE | 030000IDE    |
| 17-Aug-2026<br>12:39:47 | 3   | 2,628.0000 | BATE | 030000IDE    |
| 17-Aug-2026<br>12:39:51 | 71  | 2,628.0000 | XLON | U8FKUFC8V7   |
| 17-Aug-2026<br>12:41:55 | 49  | 2,628.0000 | BATE | 030000IGR    |
| 17-Aug-2026<br>12:42:14 | 14  | 2,628.0000 | BATE | 030000IGR    |
| 17-Aug-2026<br>12:42:33 | 168 | 2,628.0000 | XLON | U8FKUFC8Z5   |
| 17-Aug-2026<br>12:42:33 | 199 | 2,628.0000 | TRQX | E0SQvIXNRsIF |
| 17-Aug-2026<br>12:42:33 | 213 | 2,628.0000 | CHIX | 130000OCD    |
| 17-Aug-2026<br>12:42:33 | 144 | 2,628.0000 | BATE | 030000IGR    |
| 17-Aug-2026<br>12:47:42 | 178 | 2,626.0000 | BATE | 030000IT7    |
| 17-Aug-2026<br>12:47:42 | 30  | 2,626.0000 | CHIX | 130000ON0    |
| 17-Aug-2026<br>12:47:47 | 249 | 2,626.0000 | XLON | U8FKUFC876   |
| 17-Aug-2026<br>12:47:47 | 146 | 2,626.0000 | CHIX | 130000ON0    |
| 17-Aug-2026<br>12:48:22 | 54  | 2,626.0000 | TRQX | E0SQvIXNS6PU |
| 17-Aug-2026<br>12:48:50 | 28  | 2,626.0000 | XLON | U8FKUFC89X   |
| 17-Aug-2026<br>12:49:03 | 21  | 2,626.0000 | BATE | 030000IW5    |
| 17-Aug-2026<br>12:49:03 | 1   | 2,626.0000 | BATE | 030000IW5    |
| 17-Aug-2026<br>12:49:03 | 1   | 2,626.0000 | TRQX | E0SQvIXNS88G |
| 17-Aug-2026<br>12:49:03 | 1   | 2,626.0000 | XLON | U8FKUFC8AH   |
| 17-Aug-2026<br>12:49:03 | 1   | 2,626.0000 | CHIX | 130000OQ9    |

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| 17-Aug-2026<br>12:49:03 | 26  | 2,626.0000 | XLON | U8FKUFC8AH   |
| 17-Aug-2026<br>12:49:42 | 1   | 2,626.0000 | BATE | 030000IZ0    |
| 17-Aug-2026<br>12:52:40 | 3   | 2,626.0000 | BATE | 030000IZ0    |
| 17-Aug-2026<br>12:54:34 | 17  | 2,626.0000 | CHIX | 130000P52    |
| 17-Aug-2026<br>12:55:04 | 9   | 2,626.0000 | BATE | 030000JBR    |
| 17-Aug-2026<br>12:55:04 | 12  | 2,626.0000 | CHIX | 130000P5N    |
| 17-Aug-2026<br>12:55:04 | 9   | 2,626.0000 | TRQX | E0SQvIXNSNRP |
| 17-Aug-2026<br>12:55:04 | 9   | 2,626.0000 | XLON | U8FKUFC9M1   |
| 17-Aug-2026<br>13:01:31 | 360 | 2,627.0000 | BATE | 030000JOG    |
| 17-Aug-2026<br>13:01:31 | 300 | 2,627.0000 | BATE | 030000JOH    |
| 17-Aug-2026<br>13:01:31 | 83  | 2,627.0000 | CHIX | 130000PI9    |
| 17-Aug-2026<br>13:01:41 | 292 | 2,627.0000 | CHIX | 130000PIM    |
| 17-Aug-2026<br>13:01:41 | 161 | 2,627.0000 | XLON | U8FKUFC9XH   |
| 17-Aug-2026<br>13:01:41 | 167 | 2,627.0000 | CHIX | 130000PIN    |
| 17-Aug-2026<br>13:01:41 | 89  | 2,627.0000 | BATE | 030000JOT    |
| 17-Aug-2026<br>13:01:41 | 7   | 2,627.0000 | XLON | U8FKUFC9XH   |
| 17-Aug-2026<br>13:01:41 | 77  | 2,627.0000 | BATE | 030000JOT    |
| 17-Aug-2026<br>13:02:59 | 223 | 2,627.0000 | BATE | 030000JR6    |
| 17-Aug-2026<br>13:02:59 | 78  | 2,627.0000 | BATE | 030000JR7    |
| 17-Aug-2026<br>13:02:59 | 233 | 2,627.0000 | CHIX | 130000PL6    |
| 17-Aug-2026<br>13:02:59 | 200 | 2,627.0000 | TRQX | E0SQvIXNShtG |
| 17-Aug-2026<br>13:02:59 | 209 | 2,627.0000 | XLON | U8FKUFC9Z0   |
| 17-Aug-2026<br>13:02:59 | 79  | 2,627.0000 | TRQX | E0SQvIXNShtG |
| 17-Aug-2026<br>13:02:59 | 82  | 2,627.0000 | XLON | U8FKUFC9Z1   |
| 17-Aug-2026<br>13:02:59 | 78  | 2,627.0000 | CHIX | 130000PL8    |
| 17-Aug-2026<br>13:02:59 | 74  | 2,627.0000 | TRQX | E0SQvIXNShtL |
| 17-Aug-2026<br>13:04:23 | 229 | 2,625.0000 | XLON | U8FKUFC91Y   |
| 17-Aug-2026<br>13:04:23 | 231 | 2,625.0000 | CHIX | 130000PNM    |
| 17-Aug-2026<br>13:04:26 | 128 | 2,625.0000 | BATE | 030000JUK    |
| 17-Aug-2026<br>13:04:43 | 72  | 2,625.0000 | XLON | U8FKUFC920   |
| 17-Aug-2026<br>13:05:15 | 23  | 2,625.0000 | BATE | 030000JWS    |
| 17-Aug-2026<br>13:05:15 | 1   | 2,625.0000 | TRQX | E0SQvIXNSo7I |
| 17-Aug-2026<br>13:06:59 | 25  | 2,625.0000 | BATE | 030000JWS    |
| 17-Aug-2026<br>13:06:59 | 2   | 2,625.0000 | BATE | 030000JWS    |
| 17-Aug-2026<br>13:17:06 | 51  | 2,626.0000 | XLON | U8FKUFC9AK   |
| 17-Aug-2026<br>13:17:06 | 210 | 2,626.0000 | XLON | U8FKUFC9QM   |
| 17-Aug-2026<br>13:17:06 | 62  | 2,626.0000 | TRQX | E0SQvIXNTKrc |
| 17-Aug-2026<br>13:17:06 | 243 | 2,626.0000 | TRQX | E0SQvIXNTKre |
| 17-Aug-2026<br>13:17:06 | 67  | 2,626.0000 | BATE | 030000KL5    |

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| 17-Aug-2026<br>13:17:06 | 56  | 2,626.0000 | CHIX | 130000QC8    |
| 17-Aug-2026<br>13:17:06 | 290 | 2,626.0000 | BATE | 030000KL6    |
| 17-Aug-2026<br>13:17:06 | 243 | 2,626.0000 | CHIX | 130000QCA    |
| 17-Aug-2026<br>13:19:10 | 250 | 2,625.0000 | CHIX | 130000QHT    |
| 17-Aug-2026<br>13:19:10 | 263 | 2,625.0000 | CHIX | 130000QHU    |
| 17-Aug-2026<br>13:19:10 | 245 | 2,625.0000 | XLON | U8FKUFCAUM   |
| 17-Aug-2026<br>13:19:10 | 17  | 2,625.0000 | TRQX | E0SQvIXNTQZj |
| 17-Aug-2026<br>13:19:10 | 294 | 2,625.0000 | BATE | 030000KQW    |
| 17-Aug-2026<br>13:19:10 | 167 | 2,625.0000 | BATE | 030000KQX    |
| 17-Aug-2026<br>13:19:10 | 250 | 2,625.0000 | XLON | U8FKUFCAUN   |
| 17-Aug-2026<br>13:19:10 | 79  | 2,625.0000 | BATE | 030000KQX    |
| 17-Aug-2026<br>13:19:10 | 173 | 2,625.0000 | TRQX | E0SQvIXNTQZj |
| 17-Aug-2026<br>13:19:10 | 82  | 2,625.0000 | TRQX | E0SQvIXNTQZj |
| 17-Aug-2026<br>13:19:10 | 245 | 2,625.0000 | TRQX | E0SQvIXNTQZr |
| 17-Aug-2026<br>13:22:39 | 57  | 2,624.0000 | BATE | 030000KZX    |
| 17-Aug-2026<br>13:22:58 | 44  | 2,624.0000 | BATE | 030000KZX    |
| 17-Aug-2026<br>13:23:22 | 89  | 2,624.0000 | BATE | 030000KZX    |
| 17-Aug-2026<br>13:23:22 | 66  | 2,624.0000 | BATE | 030000KZX    |
| 17-Aug-2026<br>13:23:22 | 21  | 2,624.0000 | XLON | U8FKUFCA2D   |
| 17-Aug-2026<br>13:23:22 | 134 | 2,624.0000 | TRQX | E0SQvIXNTcHY |
| 17-Aug-2026<br>13:23:22 | 245 | 2,624.0000 | CHIX | 130000QR9    |
| 17-Aug-2026<br>13:23:22 | 226 | 2,624.0000 | XLON | U8FKUFCA2D   |
| 17-Aug-2026<br>13:23:22 | 13  | 2,624.0000 | XLON | U8FKUFCA2D   |
| 17-Aug-2026<br>13:23:22 | 186 | 2,624.0000 | TRQX | E0SQvIXNTcHY |
| 17-Aug-2026<br>13:26:25 | 231 | 2,624.0000 | XLON | U8FKUFCA7O   |
| 17-Aug-2026<br>13:26:25 | 257 | 2,624.0000 | XLON | U8FKUFCA7P   |
| 17-Aug-2026<br>13:26:25 | 222 | 2,624.0000 | CHIX | 130000QYT    |
| 17-Aug-2026<br>13:26:25 | 231 | 2,624.0000 | CHIX | 130000QYU    |
| 17-Aug-2026<br>13:26:25 | 56  | 2,624.0000 | BATE | 030000L7O    |
| 17-Aug-2026<br>13:26:32 | 1   | 2,624.0000 | XLON | U8FKUFCA7S   |
| 17-Aug-2026<br>13:26:32 | 98  | 2,624.0000 | XLON | U8FKUFCA7S   |
| 17-Aug-2026<br>13:26:32 | 119 | 2,624.0000 | XLON | U8FKUFCA7U   |
| 17-Aug-2026<br>13:26:35 | 99  | 2,624.0000 | TRQX | E0SQvIXNTi4d |
| 17-Aug-2026<br>13:26:35 | 120 | 2,624.0000 | TRQX | E0SQvIXNTi4f |
| 17-Aug-2026<br>13:26:35 | 98  | 2,624.0000 | CHIX | 130000R03    |
| 17-Aug-2026<br>13:26:35 | 103 | 2,624.0000 | BATE | 030000L86    |
| 17-Aug-2026<br>13:26:35 | 122 | 2,624.0000 | BATE | 030000L87    |
| 17-Aug-2026<br>13:26:35 | 118 | 2,624.0000 | CHIX | 130000R04    |
| 17-Aug-2026<br>13:26:39 | 166 | 2,623.0000 | BATE | 030000LBE    |

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| 17-Aug-2026<br>13:26:39 | 283 | 2,623.0000 | XLON | U8FKUFCACA   |
| 17-Aug-2026<br>13:26:39 | 309 | 2,623.0000 | CHIX | 130000R5O    |
| 17-Aug-2026<br>13:26:39 | 18  | 2,623.0000 | TRQX | E0SQvIXNToJB |
| 17-Aug-2026<br>13:26:40 | 30  | 2,623.0000 | TRQX | E0SQvIXNToJB |
| 17-Aug-2026<br>13:26:40 | 30  | 2,623.0000 | BATE | 030000LBE    |
| 17-Aug-2026<br>13:26:40 | 52  | 2,623.0000 | BATE | 030000LBE    |
| 17-Aug-2026<br>13:26:40 | 179 | 2,623.0000 | TRQX | E0SQvIXNToJB |
| 17-Aug-2026<br>13:30:00 | 367 | 2,623.0000 | CHIX | 130000RM2    |
| 17-Aug-2026<br>13:30:00 | 362 | 2,623.0000 | CHIX | 130000RM3    |
| 17-Aug-2026<br>13:30:00 | 399 | 2,623.0000 | BATE | 030000LPG    |
| 17-Aug-2026<br>13:30:00 | 264 | 2,623.0000 | XLON | U8FKUFCBX7   |
| 17-Aug-2026<br>13:30:00 | 350 | 2,623.0000 | BATE | 030000LPH    |
| 17-Aug-2026<br>13:30:00 | 370 | 2,623.0000 | XLON | U8FKUFCBX9   |
| 17-Aug-2026<br>13:31:04 | 32  | 2,623.0000 | BATE | 030000LSR    |
| 17-Aug-2026<br>13:31:43 | 61  | 2,624.0000 | CHIX | 130000RSH    |
| 17-Aug-2026<br>13:31:43 | 585 | 2,624.0000 | CHIX | 130000RSH    |
| 17-Aug-2026<br>13:31:43 | 62  | 2,624.0000 | CHIX | 130000RSK    |
| 17-Aug-2026<br>13:31:43 | 495 | 2,624.0000 | CHIX | 130000RSK    |
| 17-Aug-2026<br>13:31:43 | 274 | 2,624.0000 | XLON | U8FKUFCB4I   |
| 17-Aug-2026<br>13:31:43 | 171 | 2,624.0000 | XLON | U8FKUFCB4I   |
| 17-Aug-2026<br>13:31:43 | 550 | 2,624.0000 | XLON | U8FKUFCB4K   |
| 17-Aug-2026<br>13:33:01 | 91  | 2,623.0000 | BATE | 030000LY0    |
| 17-Aug-2026<br>13:33:01 | 1   | 2,623.0000 | BATE | 030000LY0    |
| 17-Aug-2026<br>13:33:01 | 219 | 2,623.0000 | XLON | U8FKUFCB7D   |
| 17-Aug-2026<br>13:33:01 | 288 | 2,623.0000 | XLON | U8FKUFCB7E   |
| 17-Aug-2026<br>13:33:02 | 110 | 2,623.0000 | XLON | U8FKUFCB7E   |
| 17-Aug-2026<br>13:33:24 | 249 | 2,623.0000 | XLON | U8FKUFCBAT   |
| 17-Aug-2026<br>13:33:24 | 138 | 2,623.0000 | XLON | U8FKUFCBAU   |
| 17-Aug-2026<br>13:33:24 | 167 | 2,623.0000 | BATE | 030000M00    |
| 17-Aug-2026<br>13:33:24 | 253 | 2,623.0000 | BATE | 030000M01    |
| 17-Aug-2026<br>13:33:24 | 121 | 2,623.0000 | XLON | U8FKUFCBAU   |
| 17-Aug-2026<br>13:33:24 | 170 | 2,623.0000 | CHIX | 130000RZI    |
| 17-Aug-2026<br>13:33:24 | 240 | 2,623.0000 | CHIX | 130000RZJ    |
| 17-Aug-2026<br>13:33:24 | 23  | 2,623.0000 | TRQX | E0SQvIXNUJ3i |
| 17-Aug-2026<br>13:33:24 | 173 | 2,623.0000 | XLON | U8FKUFCBAW   |
| 17-Aug-2026<br>13:39:08 | 50  | 2,624.0000 | BATE | 030000MEP    |
| 17-Aug-2026<br>13:39:08 | 33  | 2,624.0000 | XLON | U8FKUFCCMG   |
| 17-Aug-2026<br>13:39:08 | 22  | 2,624.0000 | CHIX | 130000SH1    |
| 17-Aug-2026<br>13:39:08 | 33  | 2,624.0000 | TRQX | E0SQvIXNUbzs |

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| 17-Aug-2026<br>13:39:08 | 110 | 2,624.0000 | CHIX | 130000SH1    |
| 17-Aug-2026<br>13:39:13 | 10  | 2,624.0000 | CHIX | 130000SH1    |
| 17-Aug-2026<br>13:39:13 | 33  | 2,624.0000 | BATE | 030000MEP    |
| 17-Aug-2026<br>13:40:40 | 10  | 2,624.0000 | CHIX | 130000SH1    |
| 17-Aug-2026<br>13:41:28 | 10  | 2,624.0000 | CHIX | 130000SH1    |
| 17-Aug-2026<br>13:42:06 | 12  | 2,624.0000 | CHIX | 130000SH1    |
| 17-Aug-2026<br>13:42:23 | 191 | 2,624.0000 | XLON | U8FKUFCCMG   |
| 17-Aug-2026<br>13:42:23 | 196 | 2,624.0000 | TRQX | E0SQvIXNUbzs |
| 17-Aug-2026<br>13:42:23 | 115 | 2,624.0000 | CHIX | 130000SH1    |
| 17-Aug-2026<br>13:42:23 | 257 | 2,624.0000 | BATE | 030000MEP    |
| 17-Aug-2026<br>13:48:44 | 55  | 2,627.0000 | BATE | 030000N18    |
| 17-Aug-2026<br>13:48:50 | 100 | 2,627.0000 | BATE | 030000N1K    |
| 17-Aug-2026<br>13:54:08 | 28  | 2,627.0000 | BATE | 030000N1K    |
| 17-Aug-2026<br>13:56:39 | 31  | 2,627.0000 | BATE | 030000N1K    |
| 17-Aug-2026<br>14:00:20 | 27  | 2,628.0000 | BATE | 030000NPB    |
| 17-Aug-2026<br>14:00:20 | 11  | 2,628.0000 | BATE | 030000NPB    |
| 17-Aug-2026<br>14:00:39 | 84  | 2,628.0000 | XLON | U8FKUFCDOJ   |
| 17-Aug-2026<br>14:00:39 | 261 | 2,628.0000 | XLON | U8FKUFCDOJ   |
| 17-Aug-2026<br>14:00:39 | 6   | 2,628.0000 | XLON | U8FKUFCDOJ   |
| 17-Aug-2026<br>14:00:39 | 255 | 2,628.0000 | XLON | U8FKUFCDOM   |
| 17-Aug-2026<br>14:00:39 | 100 | 2,628.0000 | BATE | 030000NPB    |
| 17-Aug-2026<br>14:00:41 | 202 | 2,628.0000 | BATE | 030000NPB    |
| 17-Aug-2026<br>14:00:41 | 18  | 2,628.0000 | CHIX | 130000TT7    |
| 17-Aug-2026<br>14:00:41 | 322 | 2,628.0000 | CHIX | 130000TT7    |
| 17-Aug-2026<br>14:00:41 | 82  | 2,628.0000 | XLON | U8FKUFCDOM   |
| 17-Aug-2026<br>14:00:41 | 329 | 2,628.0000 | CHIX | 130000TT9    |
| 17-Aug-2026<br>14:00:42 | 24  | 2,628.0000 | BATE | 030000NR0    |
| 17-Aug-2026<br>14:01:02 | 1   | 2,628.0000 | BATE | 030000NR0    |
| 17-Aug-2026<br>14:01:07 | 90  | 2,628.0000 | BATE | 030000NR0    |
| 17-Aug-2026<br>14:01:07 | 22  | 2,628.0000 | BATE | 030000NSO    |
| 17-Aug-2026<br>14:01:07 | 109 | 2,628.0000 | CHIX | 130000TUF    |
| 17-Aug-2026<br>14:01:07 | 111 | 2,628.0000 | XLON | U8FKUFCDPS   |
| 17-Aug-2026<br>14:01:07 | 21  | 2,628.0000 | XLON | U8FKUFCDPU   |
| 17-Aug-2026<br>14:01:07 | 20  | 2,628.0000 | CHIX | 130000TUG    |
| 17-Aug-2026<br>14:01:08 | 347 | 2,627.0000 | XLON | U8FKUFCDP5   |
| 17-Aug-2026<br>14:01:08 | 639 | 2,627.0000 | BATE | 030000NSP    |
| 17-Aug-2026<br>14:01:08 | 352 | 2,627.0000 | CHIX | 130000TUN    |
| 17-Aug-2026<br>14:03:00 | 581 | 2,627.0000 | XLON | U8FKUFCDSR   |
| 17-Aug-2026<br>14:03:00 | 445 | 2,627.0000 | XLON | U8FKUFCDSS   |

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| 17-Aug-2026<br>14:03:00 | 379 | 2,627.0000 | BATE | 030000NY0    |
| 17-Aug-2026<br>14:03:00 | 303 | 2,627.0000 | CHIX | 130000TYX    |
| 17-Aug-2026<br>14:03:00 | 431 | 2,627.0000 | BATE | 030000NY1    |
| 17-Aug-2026<br>14:03:00 | 227 | 2,627.0000 | CHIX | 130000TYZ    |
| 17-Aug-2026<br>14:03:00 | 209 | 2,627.0000 | CHIX | 130000TYZ    |
| 17-Aug-2026<br>14:05:01 | 30  | 2,627.0000 | BATE | 030000O23    |
| 17-Aug-2026<br>14:06:19 | 27  | 2,627.0000 | BATE | 030000O23    |
| 17-Aug-2026<br>14:06:19 | 122 | 2,627.0000 | XLON | U8FKUFCD0J   |
| 17-Aug-2026<br>14:06:31 | 297 | 2,627.0000 | XLON | U8FKUFCD0J   |
| 17-Aug-2026<br>14:06:31 | 377 | 2,627.0000 | BATE | 030000O23    |
| 17-Aug-2026<br>14:06:31 | 279 | 2,627.0000 | CHIX | 130000U6G    |
| 17-Aug-2026<br>14:06:31 | 151 | 2,627.0000 | CHIX | 130000U6G    |
| 17-Aug-2026<br>14:10:50 | 334 | 2,626.0000 | XLON | U8FKUFCDAZ   |
| 17-Aug-2026<br>14:10:50 | 173 | 2,626.0000 | XLON | U8FKUFCDA0   |
| 17-Aug-2026<br>14:10:50 | 509 | 2,626.0000 | BATE | 030000OIQ    |
| 17-Aug-2026<br>14:10:50 | 524 | 2,626.0000 | CHIX | 130000UI8    |
| 17-Aug-2026<br>14:10:50 | 457 | 2,626.0000 | BATE | 030000OIR    |
| 17-Aug-2026<br>14:10:50 | 278 | 2,626.0000 | XLON | U8FKUFCDA0   |
| 17-Aug-2026<br>14:10:50 | 475 | 2,626.0000 | CHIX | 130000UI9    |
| 17-Aug-2026<br>14:12:43 | 243 | 2,626.0000 | TRQX | E0SQvIXNWDwt |
| 17-Aug-2026<br>14:12:43 | 182 | 2,626.0000 | XLON | U8FKUFCDD1   |
| 17-Aug-2026<br>14:12:43 | 126 | 2,626.0000 | XLON | U8FKUFCDD1   |
| 17-Aug-2026<br>14:12:43 | 152 | 2,626.0000 | BATE | 030000OLW    |
| 17-Aug-2026<br>14:12:46 | 28  | 2,626.0000 | BATE | 030000OLW    |
| 17-Aug-2026<br>14:12:57 | 115 | 2,626.0000 | XLON | U8FKUFCDEH   |
| 17-Aug-2026<br>14:12:57 | 115 | 2,626.0000 | TRQX | E0SQvIXNWEmU |
| 17-Aug-2026<br>14:12:57 | 114 | 2,626.0000 | CHIX | 130000UNB    |
| 17-Aug-2026<br>14:12:57 | 120 | 2,626.0000 | BATE | 030000ONA    |
| 17-Aug-2026<br>14:21:41 | 25  | 2,629.0000 | XLON | U8FKUFCEVK   |
| 17-Aug-2026<br>14:21:41 | 122 | 2,629.0000 | XLON | U8FKUFCEVK   |
| 17-Aug-2026<br>14:21:41 | 491 | 2,629.0000 | XLON | U8FKUFCEVK   |
| 17-Aug-2026<br>14:21:42 | 324 | 2,629.0000 | XLON | U8FKUFCEVW   |
| 17-Aug-2026<br>14:21:42 | 18  | 2,629.0000 | CHIX | 130000VBA    |
| 17-Aug-2026<br>14:21:42 | 442 | 2,629.0000 | CHIX | 130000VBA    |
| 17-Aug-2026<br>14:23:03 | 106 | 2,629.0000 | CHIX | 130000VDV    |
| 17-Aug-2026<br>14:23:07 | 402 | 2,629.0000 | XLON | U8FKUFCEYO   |
| 17-Aug-2026<br>14:23:07 | 237 | 2,629.0000 | XLON | U8FKUFCEYO   |
| 17-Aug-2026<br>14:23:07 | 687 | 2,629.0000 | CHIX | 130000VDV    |
| 17-Aug-2026<br>14:26:41 | 78  | 2,628.0000 | XLON | U8FKUFCE80   |

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| 17-Aug-2026<br>14:26:41 | 380 | 2,628.0000 | XLON | U8FKUFCE80 |
| 17-Aug-2026<br>14:26:41 | 10  | 2,628.0000 | BATE | 030000PVC  |
| 17-Aug-2026<br>14:26:51 | 5   | 2,628.0000 | BATE | 030000PW8  |
| 17-Aug-2026<br>14:26:51 | 114 | 2,628.0000 | BATE | 030000PW8  |
| 17-Aug-2026<br>14:26:54 | 365 | 2,628.0000 | XLON | U8FKUFCE9L |
| 17-Aug-2026<br>14:26:54 | 225 | 2,628.0000 | BATE | 030000PW8  |
| 17-Aug-2026<br>14:26:54 | 245 | 2,628.0000 | CHIX | 130000VQE  |
| 17-Aug-2026<br>14:30:01 | 660 | 2,628.0000 | CHIX | 130000W4T  |
| 17-Aug-2026<br>14:30:01 | 395 | 2,628.0000 | XLON | U8FKUFCFMJ |
| 17-Aug-2026<br>14:30:01 | 214 | 2,628.0000 | BATE | 030000Q9I  |
| 17-Aug-2026<br>14:30:01 | 101 | 2,628.0000 | BATE | 030000Q9I  |
| 17-Aug-2026<br>14:30:01 | 210 | 2,628.0000 | BATE | 030000Q9I  |
| 17-Aug-2026<br>14:30:41 | 82  | 2,629.0000 | CHIX | 130000WGX  |
| 17-Aug-2026<br>14:30:41 | 723 | 2,629.0000 | CHIX | 130000WGX  |
| 17-Aug-2026<br>14:30:41 | 80  | 2,629.0000 | XLON | U8FKUFCFWW |
| 17-Aug-2026<br>14:30:41 | 260 | 2,629.0000 | XLON | U8FKUFCFWW |
| 17-Aug-2026<br>14:30:41 | 823 | 2,629.0000 | CHIX | 130000WGZ  |
| 17-Aug-2026<br>14:30:41 | 441 | 2,629.0000 | XLON | U8FKUFCFWW |
| 17-Aug-2026<br>14:30:41 | 798 | 2,629.0000 | XLON | U8FKUFCFW0 |
| 17-Aug-2026<br>14:31:03 | 4   | 2,628.0000 | BATE | 030000QOU  |
| 17-Aug-2026<br>14:31:04 | 152 | 2,628.0000 | BATE | 030000QOU  |
| 17-Aug-2026<br>14:31:04 | 103 | 2,628.0000 | XLON | U8FKUFCFZU |
| 17-Aug-2026<br>14:31:04 | 292 | 2,628.0000 | XLON | U8FKUFCFZU |
| 17-Aug-2026<br>14:31:04 | 625 | 2,628.0000 | CHIX | 130000WM1  |
| 17-Aug-2026<br>14:31:04 | 301 | 2,628.0000 | BATE | 030000QOU  |
| 17-Aug-2026<br>14:31:23 | 47  | 2,628.0000 | XLON | U8FKUFCF3D |
| 17-Aug-2026<br>14:32:54 | 10  | 2,631.0000 | CHIX | 130000X5W  |
| 17-Aug-2026<br>14:32:54 | 37  | 2,631.0000 | XLON | U8FKUFDGGA |
| 17-Aug-2026<br>14:32:54 | 31  | 2,631.0000 | CHIX | 130000X5W  |
| 17-Aug-2026<br>14:32:54 | 838 | 2,631.0000 | CHIX | 130000X5Y  |
| 17-Aug-2026<br>14:32:54 | 788 | 2,631.0000 | XLON | U8FKUFDGGC |
| 17-Aug-2026<br>14:33:12 | 515 | 2,631.0000 | XLON | U8FKUFDGI3 |
| 17-Aug-2026<br>14:33:12 | 495 | 2,631.0000 | BATE | 030000R7O  |
| 17-Aug-2026<br>14:33:12 | 513 | 2,631.0000 | CHIX | 130000X96  |
| 17-Aug-2026<br>14:35:54 | 543 | 2,629.0000 | BATE | 030000RNQ  |
| 17-Aug-2026<br>14:35:54 | 557 | 2,629.0000 | CHIX | 130000XSG  |
| 17-Aug-2026<br>14:35:54 | 418 | 2,629.0000 | XLON | U8FKUFDGVP |
| 17-Aug-2026<br>14:40:31 | 537 | 2,632.0000 | XLON | U8FKUFDGFR |
| 17-Aug-2026<br>14:40:31 | 516 | 2,632.0000 | CHIX | 130000YOQ  |

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| 17-Aug-2026<br>14:40:31 | 655 | 2,632.0000 | BATE | 030000SFF  |
| 17-Aug-2026<br>14:42:48 | 12  | 2,631.0000 | CHIX | 130000Z3I  |
| 17-Aug-2026<br>14:46:56 | 41  | 2,633.0000 | BATE | 030000T90  |
| 17-Aug-2026<br>14:46:56 | 40  | 2,633.0000 | BATE | 030000T90  |
| 17-Aug-2026<br>14:47:57 | 62  | 2,633.0000 | BATE | 030000T90  |
| 17-Aug-2026<br>14:51:11 | 267 | 2,638.0000 | BATE | 030000TU0  |
| 17-Aug-2026<br>14:51:11 | 37  | 2,638.0000 | BATE | 030000TU0  |
| 17-Aug-2026<br>14:51:11 | 33  | 2,638.0000 | CHIX | 1300010EI  |
| 17-Aug-2026<br>14:52:00 | 543 | 2,638.0000 | BATE | 030000TU0  |
| 17-Aug-2026<br>14:52:00 | 17  | 2,638.0000 | BATE | 030000TWR  |
| 17-Aug-2026<br>14:52:01 | 52  | 2,638.0000 | XLON | U8FKUFDIVI |
| 17-Aug-2026<br>14:52:01 | 52  | 2,638.0000 | BATE | 030000TWW  |
| 17-Aug-2026<br>14:52:09 | 468 | 2,638.0000 | XLON | U8FKUFDIVI |
| 17-Aug-2026<br>14:52:09 | 226 | 2,638.0000 | XLON | U8FKUFDIV4 |
| 17-Aug-2026<br>14:52:09 | 515 | 2,638.0000 | CHIX | 1300010JN  |
| 17-Aug-2026<br>14:52:09 | 484 | 2,638.0000 | BATE | 030000TWW  |
| 17-Aug-2026<br>14:52:09 | 234 | 2,638.0000 | BATE | 030000TX9  |
| 17-Aug-2026<br>14:52:09 | 224 | 2,638.0000 | CHIX | 1300010JO  |
| 17-Aug-2026<br>14:52:51 | 625 | 2,637.0000 | XLON | U8FKUFDIXC |
| 17-Aug-2026<br>14:52:51 | 217 | 2,637.0000 | BATE | 030000TZU  |
| 17-Aug-2026<br>14:52:51 | 309 | 2,637.0000 | CHIX | 1300010ML  |
| 17-Aug-2026<br>14:52:51 | 561 | 2,637.0000 | BATE | 030000TZU  |
| 17-Aug-2026<br>14:52:51 | 126 | 2,637.0000 | CHIX | 1300010ML  |
| 17-Aug-2026<br>14:56:12 | 359 | 2,638.0000 | XLON | U8FKUFDI96 |
| 17-Aug-2026<br>14:56:12 | 44  | 2,638.0000 | CHIX | 130001142  |
| 17-Aug-2026<br>14:56:15 | 296 | 2,638.0000 | XLON | U8FKUFDIAX |
| 17-Aug-2026<br>14:56:15 | 204 | 2,638.0000 | XLON | U8FKUFDIAX |
| 17-Aug-2026<br>14:56:15 | 289 | 2,638.0000 | BATE | 030000UGL  |
| 17-Aug-2026<br>14:56:15 | 133 | 2,638.0000 | XLON | U8FKUFDIAZ |
| 17-Aug-2026<br>14:56:15 | 484 | 2,638.0000 | XLON | U8FKUFDIAZ |
| 17-Aug-2026<br>14:56:15 | 248 | 2,638.0000 | BATE | 030000UGL  |
| 17-Aug-2026<br>14:56:15 | 56  | 2,638.0000 | BATE | 030000UGN  |
| 17-Aug-2026<br>14:56:20 | 123 | 2,638.0000 | BATE | 030000UGN  |
| 17-Aug-2026<br>14:56:20 | 85  | 2,638.0000 | XLON | U8FKUFDIBP |
| 17-Aug-2026<br>14:56:20 | 127 | 2,638.0000 | XLON | U8FKUFDIBQ |
| 17-Aug-2026<br>14:56:20 | 368 | 2,638.0000 | XLON | U8FKUFDIBR |
| 17-Aug-2026<br>14:56:21 | 134 | 2,638.0000 | BATE | 030000UHM  |
| 17-Aug-2026<br>14:56:21 | 240 | 2,638.0000 | BATE | 030000UHN  |
| 17-Aug-2026<br>14:56:21 | 145 | 2,638.0000 | BATE | 030000UHN  |

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| 17-Aug-2026<br>14:56:21 | 128  | 2,638.0000 | CHIX | 13000115A  |
| 17-Aug-2026<br>14:56:21 | 372  | 2,638.0000 | CHIX | 13000115B  |
| 17-Aug-2026<br>15:01:38 | 2041 | 2,642.0000 | XLON | U8FKUFDJXQ |
| 17-Aug-2026<br>15:01:38 | 1995 | 2,642.0000 | XLON | U8FKUFDJXR |
| 17-Aug-2026<br>15:02:35 | 600  | 2,641.0000 | BATE | 030000VC2  |
| 17-Aug-2026<br>15:02:35 | 534  | 2,641.0000 | XLON | U8FKUFDJ17 |
| 17-Aug-2026<br>15:02:35 | 119  | 2,641.0000 | XLON | U8FKUFDJ17 |
| 17-Aug-2026<br>15:02:35 | 87   | 2,641.0000 | BATE | 030000VC2  |
| 17-Aug-2026<br>15:02:35 | 209  | 2,641.0000 | CHIX | 13000125I  |
| 17-Aug-2026<br>15:02:39 | 122  | 2,641.0000 | CHIX | 13000125I  |
| 17-Aug-2026<br>15:02:39 | 101  | 2,641.0000 | CHIX | 13000125I  |
| 17-Aug-2026<br>15:02:43 | 264  | 2,641.0000 | CHIX | 13000125I  |
| 17-Aug-2026<br>15:03:13 | 560  | 2,640.0000 | XLON | U8FKUFDJ4B |
| 17-Aug-2026<br>15:03:13 | 670  | 2,640.0000 | CHIX | 1300012C7  |
| 17-Aug-2026<br>15:03:13 | 831  | 2,640.0000 | BATE | 030000VH5  |
| 17-Aug-2026<br>15:03:22 | 1237 | 2,639.0000 | XLON | U8FKUFDJ50 |
| 17-Aug-2026<br>15:03:22 | 79   | 2,639.0000 | XLON | U8FKUFDJ50 |
| 17-Aug-2026<br>15:03:22 | 706  | 2,639.0000 | BATE | 030000VI5  |
| 17-Aug-2026<br>15:07:21 | 922  | 2,637.0000 | XLON | U8FKUFDKJL |
| 17-Aug-2026<br>15:07:21 | 622  | 2,637.0000 | BATE | 030000W0Z  |
| 17-Aug-2026<br>15:07:21 | 495  | 2,637.0000 | BATE | 030000W0Z  |
| 17-Aug-2026<br>15:12:04 | 9    | 2,637.0000 | BATE | 030000WIR  |
| 17-Aug-2026<br>15:12:08 | 40   | 2,637.0000 | BATE | 030000WIR  |
| 17-Aug-2026<br>15:12:22 | 578  | 2,637.0000 | XLON | U8FKUFDK0D |
| 17-Aug-2026<br>15:12:22 | 633  | 2,637.0000 | XLON | U8FKUFDK0D |
| 17-Aug-2026<br>15:12:22 | 1184 | 2,637.0000 | XLON | U8FKUFDK0F |
| 17-Aug-2026<br>15:12:22 | 769  | 2,637.0000 | BATE | 030000WIR  |
| 17-Aug-2026<br>15:12:22 | 753  | 2,637.0000 | BATE | 030000WKP  |
| 17-Aug-2026<br>15:12:22 | 225  | 2,637.0000 | XLON | U8FKUFDK0F |
| 17-Aug-2026<br>15:14:04 | 1023 | 2,637.0000 | XLON | U8FKUFDK6W |
| 17-Aug-2026<br>15:14:04 | 1283 | 2,637.0000 | BATE | 030000WRB  |
| 17-Aug-2026<br>15:16:59 | 25   | 2,634.0000 | BATE | 030000X39  |
| 17-Aug-2026<br>15:16:59 | 23   | 2,634.0000 | BATE | 030000X39  |
| 17-Aug-2026<br>15:18:56 | 1012 | 2,635.0000 | XLON | U8FKUFDLUS |
| 17-Aug-2026<br>15:18:56 | 305  | 2,635.0000 | BATE | 030000XBQ  |
| 17-Aug-2026<br>15:18:56 | 193  | 2,635.0000 | BATE | 030000XBQ  |
| 17-Aug-2026<br>15:18:58 | 301  | 2,635.0000 | XLON | U8FKUFDLU8 |
| 17-Aug-2026<br>15:18:58 | 117  | 2,635.0000 | XLON | U8FKUFDLU9 |
| 17-Aug-2026<br>15:18:58 | 51   | 2,635.0000 | XLON | U8FKUFDLU9 |

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| 17-Aug-2026<br>15:18:58 | 171  | 2,635.0000 | XLON | U8FKUFDLU9 |
| 17-Aug-2026<br>15:18:58 | 337  | 2,634.0000 | BATE | 030000XBV  |
| 17-Aug-2026<br>15:20:16 | 925  | 2,634.0000 | XLON | U8FKUFDL3X |
| 17-Aug-2026<br>15:20:16 | 738  | 2,634.0000 | BATE | 030000XBV  |
| 17-Aug-2026<br>15:20:16 | 305  | 2,634.0000 | BATE | 030000XBV  |
| 17-Aug-2026<br>15:20:16 | 42   | 2,634.0000 | BATE | 030000XBV  |
| 17-Aug-2026<br>15:29:05 | 174  | 2,635.0000 | BATE | 030000YCB  |
| 17-Aug-2026<br>15:29:05 | 125  | 2,635.0000 | BATE | 030000YCB  |
| 17-Aug-2026<br>15:29:05 | 36   | 2,635.0000 | BATE | 030000YCB  |
| 17-Aug-2026<br>15:29:05 | 1059 | 2,635.0000 | XLON | U8FKUFDM86 |
| 17-Aug-2026<br>15:29:05 | 266  | 2,635.0000 | BATE | 030000YCB  |
| 17-Aug-2026<br>15:29:05 | 842  | 2,635.0000 | BATE | 030000YCB  |
| 17-Aug-2026<br>15:35:14 | 1050 | 2,639.0000 | XLON | U8FKUFDNYU |
| 17-Aug-2026<br>15:35:14 | 389  | 2,639.0000 | XLON | U8FKUFDNYX |
| 17-Aug-2026<br>15:35:14 | 605  | 2,639.0000 | XLON | U8FKUFDNYX |
| 17-Aug-2026<br>15:35:14 | 211  | 2,639.0000 | BATE | 03000100Y  |
| 17-Aug-2026<br>15:35:50 | 856  | 2,640.0000 | XLON | U8FKUFDN1W |
| 17-Aug-2026<br>15:35:50 | 543  | 2,640.0000 | XLON | U8FKUFDN1X |
| 17-Aug-2026<br>15:35:50 | 248  | 2,640.0000 | XLON | U8FKUFDN1X |
| 17-Aug-2026<br>15:35:50 | 807  | 2,640.0000 | BATE | 03000103Q  |
| 17-Aug-2026<br>15:35:50 | 546  | 2,640.0000 | BATE | 03000103R  |
| 17-Aug-2026<br>15:35:50 | 208  | 2,640.0000 | BATE | 03000103R  |
| 17-Aug-2026<br>15:37:23 | 1772 | 2,640.0000 | BATE | 0300010AU  |
| 17-Aug-2026<br>15:37:23 | 1531 | 2,640.0000 | BATE | 0300010AV  |
| 17-Aug-2026<br>15:37:23 | 1329 | 2,640.0000 | XLON | U8FKUFDN71 |
| 17-Aug-2026<br>15:37:23 | 10   | 2,640.0000 | XLON | U8FKUFDN71 |
| 17-Aug-2026<br>15:37:23 | 1581 | 2,640.0000 | XLON | U8FKUFDN73 |
| 17-Aug-2026<br>15:38:23 | 251  | 2,638.0000 | BATE | 0300010EE  |
| 17-Aug-2026<br>15:38:23 | 71   | 2,638.0000 | XLON | U8FKUFDNAB |
| 17-Aug-2026<br>15:38:23 | 239  | 2,638.0000 | XLON | U8FKUFDNAB |
| 17-Aug-2026<br>15:38:23 | 914  | 2,638.0000 | XLON | U8FKUFDNAB |
| 17-Aug-2026<br>15:41:30 | 813  | 2,639.0000 | XLON | U8FKUFD00Z |
| 17-Aug-2026<br>15:41:30 | 1    | 2,639.0000 | BATE | 0300010TL  |
| 17-Aug-2026<br>15:41:30 | 2    | 2,639.0000 | BATE | 0300010TL  |
| 17-Aug-2026<br>15:41:30 | 4    | 2,639.0000 | BATE | 0300010TL  |
| 17-Aug-2026<br>15:41:36 | 824  | 2,639.0000 | BATE | 0300010TL  |
| 17-Aug-2026<br>15:43:59 | 86   | 2,638.0000 | BATE | 03000114M  |
| 17-Aug-2026<br>15:44:00 | 1308 | 2,638.0000 | XLON | U8FKUFD0YF |
| 17-Aug-2026<br>15:44:00 | 58   | 2,638.0000 | XLON | U8FKUFD0YF |

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| 17-Aug-2026<br>15:44:00 | 28   | 2,638.0000 | BATE | 03000114M  |
| 17-Aug-2026<br>15:44:00 | 1867 | 2,638.0000 | BATE | 03000114M  |
| 17-Aug-2026<br>15:44:58 | 1211 | 2,637.0000 | XLON | U8FKUFDO3B |
| 17-Aug-2026<br>15:44:58 | 549  | 2,637.0000 | XLON | U8FKUFDO3B |
| 17-Aug-2026<br>15:44:58 | 114  | 2,637.0000 | BATE | 030001195  |
| 17-Aug-2026<br>15:44:58 | 91   | 2,637.0000 | BATE | 030001195  |
| 17-Aug-2026<br>15:45:07 | 91   | 2,637.0000 | BATE | 030001195  |
| 17-Aug-2026<br>15:45:07 | 1398 | 2,637.0000 | BATE | 030001195  |
| 17-Aug-2026<br>15:51:53 | 3973 | 2,641.0000 | BATE | 03000126V  |
| 17-Aug-2026<br>15:52:07 | 41   | 2,640.0000 | BATE | 030001286  |
| 17-Aug-2026<br>15:52:07 | 1242 | 2,640.0000 | BATE | 030001286  |
| 17-Aug-2026<br>15:52:07 | 1653 | 2,640.0000 | XLON | U8FKUFDP3J |
| 17-Aug-2026<br>15:52:10 | 100  | 2,640.0000 | BATE | 030001286  |
| 17-Aug-2026<br>15:52:11 | 1139 | 2,640.0000 | BATE | 030001286  |
| 17-Aug-2026<br>15:55:00 | 83   | 2,638.0000 | BATE | 0300012LA  |
| 17-Aug-2026<br>15:55:16 | 2343 | 2,638.0000 | XLON | U8FKUFDQHH |
| 17-Aug-2026<br>15:55:16 | 305  | 2,638.0000 | BATE | 0300012LA  |
| 17-Aug-2026<br>15:55:16 | 866  | 2,638.0000 | BATE | 0300012LA  |
| 17-Aug-2026<br>15:55:16 | 905  | 2,638.0000 | BATE | 0300012LA  |
| 17-Aug-2026<br>15:55:16 | 44   | 2,638.0000 | BATE | 0300012LA  |
| 17-Aug-2026<br>16:03:23 | 3317 | 2,638.0000 | BATE | 0300013XY  |
| 17-Aug-2026<br>16:03:23 | 2425 | 2,638.0000 | XLON | U8FKUFDRX1 |
| 17-Aug-2026<br>16:05:43 | 1905 | 2,631.0000 | XLON | U8FKUFDRT  |
| 17-Aug-2026<br>16:05:43 | 1366 | 2,631.0000 | XLON | U8FKUFDRT  |
| 17-Aug-2026<br>16:06:00 | 80   | 2,631.0000 | XLON | U8FKUFDRT  |
| 17-Aug-2026<br>16:06:00 | 1403 | 2,631.0000 | BATE | 0300014FG  |
| 17-Aug-2026<br>16:06:15 | 200  | 2,631.0000 | BATE | 0300014GI  |
| 17-Aug-2026<br>16:06:15 | 560  | 2,631.0000 | BATE | 0300014GI  |
| 17-Aug-2026<br>16:06:15 | 179  | 2,631.0000 | XLON | U8FKUFDGJ  |
| 17-Aug-2026<br>16:06:15 | 376  | 2,631.0000 | XLON | U8FKUFDGJ  |
| 17-Aug-2026<br>16:06:15 | 396  | 2,631.0000 | XLON | U8FKUFDGJ  |
| 17-Aug-2026<br>16:06:30 | 93   | 2,631.0000 | XLON | U8FKUFDHS  |
| 17-Aug-2026<br>16:06:30 | 51   | 2,631.0000 | BATE | 0300014I3  |
| 17-Aug-2026<br>16:06:30 | 40   | 2,631.0000 | XLON | U8FKUFDHU  |
| 17-Aug-2026<br>16:14:55 | 197  | 2,635.0000 | XLON | U8FKUFDTST |
| 17-Aug-2026<br>16:14:55 | 103  | 2,635.0000 | XLON | U8FKUFDTST |
| 17-Aug-2026<br>16:14:55 | 170  | 2,635.0000 | XLON | U8FKUFDTST |
| 17-Aug-2026<br>16:14:55 | 184  | 2,635.0000 | XLON | U8FKUFDTST |
| 17-Aug-2026<br>16:14:55 | 36   | 2,635.0000 | XLON | U8FKUFDTST |

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| 17-Aug-2026<br>16:14:55 | 267  | 2,635.0000 | XLON | U8FKUFDTST |
| 17-Aug-2026<br>16:14:55 | 216  | 2,635.0000 | XLON | U8FKUFDTST |
| 17-Aug-2026<br>16:14:55 | 241  | 2,635.0000 | XLON | U8FKUFDTST |
| 17-Aug-2026<br>16:14:55 | 170  | 2,635.0000 | XLON | U8FKUFDTS1 |
| 17-Aug-2026<br>16:14:55 | 36   | 2,635.0000 | XLON | U8FKUFDTS1 |
| 17-Aug-2026<br>16:14:55 | 63   | 2,635.0000 | XLON | U8FKUFDTS1 |
| 17-Aug-2026<br>16:14:55 | 55   | 2,635.0000 | XLON | U8FKUFDTS1 |
| 17-Aug-2026<br>16:14:55 | 120  | 2,635.0000 | XLON | U8FKUFDTS1 |
| 17-Aug-2026<br>16:14:55 | 314  | 2,634.0000 | BATE | 0300015XH  |
| 17-Aug-2026<br>16:14:55 | 664  | 2,634.0000 | XLON | U8FKUFDTTM |
| 17-Aug-2026<br>16:14:55 | 54   | 2,634.0000 | XLON | U8FKUFDTTM |
| 17-Aug-2026<br>16:14:55 | 181  | 2,634.0000 | XLON | U8FKUFDTTM |
| 17-Aug-2026<br>16:14:55 | 177  | 2,634.0000 | XLON | U8FKUFDTTM |
| 17-Aug-2026<br>16:14:55 | 36   | 2,634.0000 | XLON | U8FKUFDTTM |
| 17-Aug-2026<br>16:14:55 | 85   | 2,634.0000 | XLON | U8FKUFDTTM |
| 17-Aug-2026<br>16:14:55 | 6    | 2,634.0000 | BATE | 0300015XI  |
| 17-Aug-2026<br>16:15:35 | 2511 | 2,634.0000 | XLON | U8FKUFDTV9 |
| 17-Aug-2026<br>16:15:35 | 2404 | 2,634.0000 | BATE | 03000163A  |
| 17-Aug-2026<br>16:19:33 | 176  | 2,635.0000 | XLON | U8FKUFDUKH |
| 17-Aug-2026<br>16:19:33 | 1346 | 2,635.0000 | XLON | U8FKUFDUKH |
| 17-Aug-2026<br>16:19:33 | 530  | 2,635.0000 | BATE | 0300016T7  |
| 17-Aug-2026<br>16:19:33 | 7468 | 2,635.0000 | BATE | 0300016T7  |
| 17-Aug-2026<br>16:19:33 | 442  | 2,635.0000 | XLON | U8FKUFDUKH |
| 17-Aug-2026<br>16:19:33 | 491  | 2,635.0000 | XLON | U8FKUFDUKH |
| 17-Aug-2026<br>16:19:33 | 1015 | 2,635.0000 | XLON | U8FKUFDUKH |
| 17-Aug-2026<br>16:19:33 | 574  | 2,635.0000 | XLON | U8FKUFDUKH |
| 17-Aug-2026<br>16:19:33 | 4399 | 2,635.0000 | XLON | U8FKUFDUKH |
| 18-Aug-2026<br>08:07:18 | 513  | 2,627.0000 | XLON | U9NGZWKRPP |
| 18-Aug-2026<br>08:07:18 | 563  | 2,627.0000 | XLON | U9NGZWKRPP |
| 18-Aug-2026<br>08:09:33 | 87   | 2,626.0000 | XLON | U9NGZWKRWD |
| 18-Aug-2026<br>08:09:33 | 66   | 2,626.0000 | XLON | U9NGZWKRWD |
| 18-Aug-2026<br>08:09:33 | 24   | 2,626.0000 | CHIX | 130000919  |
| 18-Aug-2026<br>08:09:33 | 318  | 2,626.0000 | CHIX | 130000919  |
| 18-Aug-2026<br>08:10:23 | 119  | 2,626.0000 | XLON | U9NGZWKR18 |
| 18-Aug-2026<br>08:10:23 | 207  | 2,626.0000 | CHIX | 13000094W  |
| 18-Aug-2026<br>08:10:23 | 200  | 2,626.0000 | BATE | 0300007RP  |
| 18-Aug-2026<br>08:12:37 | 97   | 2,625.0000 | BATE | 0300007XC  |
| 18-Aug-2026<br>08:12:37 | 161  | 2,625.0000 | CHIX | 1300009AF  |
| 18-Aug-2026<br>08:12:37 | 95   | 2,625.0000 | XLON | U9NGZWKRAM |

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| 18-Aug-2026<br>08:12:37 | 133 | 2,625.0000 | TRQX | E0SReG1lImX1 |
| 18-Aug-2026<br>08:14:20 | 66  | 2,625.0000 | BATE | 030000808    |
| 18-Aug-2026<br>08:14:20 | 92  | 2,625.0000 | CHIX | 1300009EB    |
| 18-Aug-2026<br>08:14:20 | 141 | 2,625.0000 | TRQX | E0SReG1llub4 |
| 18-Aug-2026<br>08:14:20 | 62  | 2,625.0000 | XLON | U9NGZWKRFB   |
| 18-Aug-2026<br>08:14:20 | 59  | 2,625.0000 | BATE | 030000808    |
| 18-Aug-2026<br>08:16:26 | 452 | 2,627.0000 | CHIX | 1300009MH    |
| 18-Aug-2026<br>08:18:43 | 695 | 2,626.0000 | CHIX | 1300009RP    |
| 18-Aug-2026<br>08:24:52 | 165 | 2,625.0000 | CHIX | 130000A6Z    |
| 18-Aug-2026<br>08:24:52 | 123 | 2,625.0000 | TRQX | E0SReG1lmjNK |
| 18-Aug-2026<br>08:24:52 | 103 | 2,625.0000 | TRQX | E0SReG1lmjNM |
| 18-Aug-2026<br>08:24:52 | 140 | 2,625.0000 | CHIX | 130000A70    |
| 18-Aug-2026<br>08:24:52 | 100 | 2,625.0000 | XLON | U9NGZWKTHR   |
| 18-Aug-2026<br>08:24:52 | 128 | 2,625.0000 | XLON | U9NGZWKTHS   |
| 18-Aug-2026<br>08:26:22 | 106 | 2,624.0000 | XLON | U9NGZWKTLS   |
| 18-Aug-2026<br>08:26:22 | 84  | 2,624.0000 | XLON | U9NGZWKTLT   |
| 18-Aug-2026<br>08:26:22 | 111 | 2,624.0000 | TRQX | E0SReG1ImpnS |
| 18-Aug-2026<br>08:26:22 | 123 | 2,624.0000 | CHIX | 130000AAM    |
| 18-Aug-2026<br>08:26:22 | 136 | 2,624.0000 | BATE | 0300008Q3    |
| 18-Aug-2026<br>08:26:22 | 78  | 2,624.0000 | TRQX | E0SReG1ImpnU |
| 18-Aug-2026<br>08:26:22 | 101 | 2,624.0000 | BATE | 0300008Q4    |
| 18-Aug-2026<br>08:26:22 | 93  | 2,624.0000 | CHIX | 130000AAN    |
| 18-Aug-2026<br>08:29:10 | 1   | 2,624.0000 | TRQX | E0SReG1ln1ug |
| 18-Aug-2026<br>08:29:10 | 78  | 2,624.0000 | TRQX | E0SReG1ln1ug |
| 18-Aug-2026<br>08:29:10 | 67  | 2,624.0000 | XLON | U9NGZWKTVM   |
| 18-Aug-2026<br>08:29:10 | 91  | 2,624.0000 | BATE | 0300008VR    |
| 18-Aug-2026<br>08:29:10 | 83  | 2,624.0000 | CHIX | 130000AHA    |
| 18-Aug-2026<br>08:30:43 | 142 | 2,624.0000 | CHIX | 130000AMA    |
| 18-Aug-2026<br>08:30:43 | 100 | 2,624.0000 | BATE | 03000090V    |
| 18-Aug-2026<br>08:30:43 | 97  | 2,624.0000 | TRQX | E0SReG1ln9Tw |
| 18-Aug-2026<br>08:30:43 | 79  | 2,624.0000 | XLON | U9NGZWKT01   |
| 18-Aug-2026<br>08:42:14 | 261 | 2,624.0000 | BATE | 0300009QU    |
| 18-Aug-2026<br>08:42:14 | 108 | 2,624.0000 | BATE | 0300009QV    |
| 18-Aug-2026<br>08:42:14 | 71  | 2,624.0000 | BATE | 0300009QV    |
| 18-Aug-2026<br>08:42:14 | 248 | 2,624.0000 | XLON | U9NGZWKUTY   |
| 18-Aug-2026<br>08:42:14 | 132 | 2,624.0000 | XLON | U9NGZWKUTZ   |
| 18-Aug-2026<br>08:42:14 | 190 | 2,624.0000 | XLON | U9NGZWKUTZ   |
| 18-Aug-2026<br>08:42:14 | 25  | 2,624.0000 | XLON | U9NGZWKUTZ   |
| 18-Aug-2026<br>08:43:50 | 126 | 2,624.0000 | XLON | U9NGZWKUY3   |

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| 18-Aug-2026<br>08:43:50 | 131 | 2,624.0000 | XLON | U9NGZWKUY4   |
| 18-Aug-2026<br>08:43:50 | 203 | 2,624.0000 | CHIX | 130000BJJ    |
| 18-Aug-2026<br>08:43:50 | 84  | 2,624.0000 | BATE | 0300009TI    |
| 18-Aug-2026<br>08:43:50 | 140 | 2,624.0000 | BATE | 0300009TJ    |
| 18-Aug-2026<br>08:43:50 | 119 | 2,624.0000 | CHIX | 130000BJK    |
| 18-Aug-2026<br>08:44:49 | 143 | 2,621.0000 | XLON | U9NGZWKU1W   |
| 18-Aug-2026<br>08:44:49 | 80  | 2,621.0000 | CHIX | 130000BMR    |
| 18-Aug-2026<br>08:47:20 | 177 | 2,623.0000 | XLON | U9NGZWKU9T   |
| 18-Aug-2026<br>08:47:20 | 115 | 2,623.0000 | XLON | U9NGZWKU9U   |
| 18-Aug-2026<br>08:47:20 | 128 | 2,623.0000 | CHIX | 130000BSS    |
| 18-Aug-2026<br>08:47:20 | 102 | 2,623.0000 | BATE | 030000A2B    |
| 18-Aug-2026<br>08:47:20 | 62  | 2,623.0000 | BATE | 030000A2C    |
| 18-Aug-2026<br>08:47:20 | 81  | 2,623.0000 | CHIX | 130000BST    |
| 18-Aug-2026<br>08:51:50 | 113 | 2,621.0000 | XLON | U9NGZWKVIJ   |
| 18-Aug-2026<br>08:51:50 | 210 | 2,621.0000 | CHIX | 130000C0R    |
| 18-Aug-2026<br>08:51:50 | 95  | 2,621.0000 | BATE | 030000AA4    |
| 18-Aug-2026<br>08:51:50 | 103 | 2,621.0000 | BATE | 030000AA4    |
| 18-Aug-2026<br>08:57:05 | 72  | 2,622.0000 | XLON | U9NGZWKVU3   |
| 18-Aug-2026<br>08:57:05 | 88  | 2,622.0000 | TRQX | E0SReG1lotgp |
| 18-Aug-2026<br>08:57:05 | 81  | 2,622.0000 | TRQX | E0SReG1lotgr |
| 18-Aug-2026<br>08:57:05 | 100 | 2,622.0000 | XLON | U9NGZWKVU4   |
| 18-Aug-2026<br>08:57:05 | 116 | 2,622.0000 | CHIX | 130000CDT    |
| 18-Aug-2026<br>08:57:05 | 88  | 2,622.0000 | BATE | 030000AM2    |
| 18-Aug-2026<br>08:57:05 | 84  | 2,622.0000 | BATE | 030000AM3    |
| 18-Aug-2026<br>08:57:05 | 105 | 2,622.0000 | CHIX | 130000CDU    |
| 18-Aug-2026<br>08:58:02 | 77  | 2,621.0000 | XLON | U9NGZWKVXP   |
| 18-Aug-2026<br>08:58:02 | 93  | 2,621.0000 | XLON | U9NGZWKVXQ   |
| 18-Aug-2026<br>08:58:02 | 87  | 2,621.0000 | CHIX | 130000CGV    |
| 18-Aug-2026<br>08:58:02 | 92  | 2,621.0000 | BATE | 030000AP6    |
| 18-Aug-2026<br>08:58:02 | 91  | 2,621.0000 | BATE | 030000AP7    |
| 18-Aug-2026<br>08:58:02 | 92  | 2,621.0000 | CHIX | 130000CGW    |
| 18-Aug-2026<br>08:58:02 | 57  | 2,621.0000 | TRQX | E0SReG1loxYI |
| 18-Aug-2026<br>08:58:43 | 12  | 2,621.0000 | CHIX | 130000CJF    |
| 18-Aug-2026<br>08:58:43 | 19  | 2,621.0000 | CHIX | 130000CJG    |
| 18-Aug-2026<br>08:58:43 | 17  | 2,621.0000 | XLON | U9NGZWKVZT   |
| 18-Aug-2026<br>08:58:43 | 18  | 2,621.0000 | TRQX | E0SReG1lp0F7 |
| 18-Aug-2026<br>08:58:43 | 20  | 2,621.0000 | BATE | 030000AR5    |
| 18-Aug-2026<br>08:58:43 | 27  | 2,621.0000 | TRQX | E0SReG1lp0F9 |
| 18-Aug-2026<br>08:58:43 | 29  | 2,621.0000 | BATE | 030000AR6    |

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| 18-Aug-2026<br>08:58:43 | 25  | 2,621.0000 | XLON | U9NGZWKVZU  |
| 18-Aug-2026<br>09:00:23 | 213 | 2,622.0000 | BATE | 030000AXU   |
| 18-Aug-2026<br>09:00:23 | 276 | 2,622.0000 | CHIX | 130000CQ6   |
| 18-Aug-2026<br>09:00:23 | 207 | 2,622.0000 | BATE | 030000AXV   |
| 18-Aug-2026<br>09:00:23 | 270 | 2,622.0000 | CHIX | 130000CQ7   |
| 18-Aug-2026<br>09:00:23 | 210 | 2,622.0000 | TRQX | E0SReG1p8dX |
| 18-Aug-2026<br>09:00:23 | 204 | 2,622.0000 | TRQX | E0SReG1p8dZ |
| 18-Aug-2026<br>09:03:02 | 127 | 2,622.0000 | CHIX | 130000D0V   |
| 18-Aug-2026<br>09:03:02 | 109 | 2,622.0000 | CHIX | 130000D0W   |
| 18-Aug-2026<br>09:03:02 | 46  | 2,622.0000 | BATE | 030000B8W   |
| 18-Aug-2026<br>09:03:02 | 137 | 2,622.0000 | XLON | U9NGZWKWIW  |
| 18-Aug-2026<br>09:03:02 | 195 | 2,622.0000 | TRQX | E0SReG1pMoh |
| 18-Aug-2026<br>09:03:02 | 75  | 2,622.0000 | TRQX | E0SReG1pMol |
| 18-Aug-2026<br>09:03:02 | 198 | 2,622.0000 | BATE | 030000B8W   |
| 18-Aug-2026<br>09:03:02 | 90  | 2,622.0000 | XLON | U9NGZWKWIX  |
| 18-Aug-2026<br>09:03:02 | 80  | 2,622.0000 | BATE | 030000B8Y   |
| 18-Aug-2026<br>09:03:02 | 63  | 2,622.0000 | XLON | U9NGZWKWIX  |
| 18-Aug-2026<br>09:04:36 | 96  | 2,621.0000 | XLON | U9NGZWKWOT  |
| 18-Aug-2026<br>09:04:36 | 191 | 2,621.0000 | TRQX | E0SReG1pURy |
| 18-Aug-2026<br>09:04:36 | 90  | 2,621.0000 | CHIX | 130000D7A   |
| 18-Aug-2026<br>09:04:36 | 134 | 2,621.0000 | BATE | 030000BDX   |
| 18-Aug-2026<br>09:07:10 | 89  | 2,619.0000 | XLON | U9NGZWKWXH  |
| 18-Aug-2026<br>09:07:10 | 86  | 2,619.0000 | XLON | U9NGZWKWXI  |
| 18-Aug-2026<br>09:07:10 | 168 | 2,619.0000 | CHIX | 130000DFO   |
| 18-Aug-2026<br>09:07:10 | 156 | 2,619.0000 | BATE | 030000BL8   |
| 18-Aug-2026<br>09:07:10 | 46  | 2,619.0000 | BATE | 030000BL9   |
| 18-Aug-2026<br>09:07:10 | 162 | 2,619.0000 | CHIX | 130000DFP   |
| 18-Aug-2026<br>09:07:10 | 99  | 2,619.0000 | BATE | 030000BL9   |
| 18-Aug-2026<br>09:07:56 | 47  | 2,619.0000 | BATE | 030000BNE   |
| 18-Aug-2026<br>09:07:56 | 34  | 2,619.0000 | CHIX | 130000DIA   |
| 18-Aug-2026<br>09:07:56 | 34  | 2,619.0000 | CHIX | 130000DIB   |
| 18-Aug-2026<br>09:07:56 | 47  | 2,619.0000 | BATE | 030000BNF   |
| 18-Aug-2026<br>09:08:09 | 14  | 2,619.0000 | BATE | 030000BOK   |
| 18-Aug-2026<br>09:08:09 | 16  | 2,619.0000 | CHIX | 130000DJT   |
| 18-Aug-2026<br>09:08:09 | 14  | 2,619.0000 | BATE | 030000BOL   |
| 18-Aug-2026<br>09:08:09 | 16  | 2,619.0000 | CHIX | 130000DJU   |
| 18-Aug-2026<br>09:08:09 | 15  | 2,619.0000 | XLON | U9NGZWKWY2  |
| 18-Aug-2026<br>09:08:09 | 15  | 2,619.0000 | XLON | U9NGZWKWY3  |
| 18-Aug-2026<br>09:11:14 | 120 | 2,619.0000 | BATE | 030000BWS   |

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| 18-Aug-2026<br>09:11:14 | 88  | 2,619.0000 | BATE | 030000BWT    |
| 18-Aug-2026<br>09:11:15 | 130 | 2,619.0000 | TRQX | E0SReG1lq33P |
| 18-Aug-2026<br>09:11:15 | 118 | 2,619.0000 | CHIX | 130000DSA    |
| 18-Aug-2026<br>09:11:15 | 84  | 2,619.0000 | XLON | U9NGZWKW98   |
| 18-Aug-2026<br>09:11:15 | 109 | 2,619.0000 | TRQX | E0SReG1lq33R |
| 18-Aug-2026<br>09:11:15 | 16  | 2,619.0000 | BATE | 030000BWT    |
| 18-Aug-2026<br>09:11:15 | 92  | 2,619.0000 | XLON | U9NGZWKW9B   |
| 18-Aug-2026<br>09:11:15 | 104 | 2,619.0000 | CHIX | 130000DSB    |
| 18-Aug-2026<br>09:12:02 | 122 | 2,619.0000 | CHIX | 130000DV4    |
| 18-Aug-2026<br>09:12:02 | 128 | 2,619.0000 | BATE | 030000BZB    |
| 18-Aug-2026<br>09:12:02 | 137 | 2,619.0000 | TRQX | E0SReG1lq84U |
| 18-Aug-2026<br>09:12:02 | 65  | 2,619.0000 | XLON | U9NGZWKWCR   |
| 18-Aug-2026<br>09:16:02 | 302 | 2,623.0000 | BATE | 030000C8B    |
| 18-Aug-2026<br>09:16:02 | 130 | 2,623.0000 | BATE | 030000C8C    |
| 18-Aug-2026<br>09:16:02 | 112 | 2,623.0000 | CHIX | 130000E3P    |
| 18-Aug-2026<br>09:16:02 | 128 | 2,623.0000 | CHIX | 130000E3Q    |
| 18-Aug-2026<br>09:16:02 | 24  | 2,623.0000 | CHIX | 130000E3T    |
| 18-Aug-2026<br>09:16:36 | 37  | 2,623.0000 | XLON | U9NGZWKXPT   |
| 18-Aug-2026<br>09:16:36 | 28  | 2,623.0000 | CHIX | 130000E52    |
| 18-Aug-2026<br>09:16:36 | 42  | 2,623.0000 | BATE | 030000C9F    |
| 18-Aug-2026<br>09:16:36 | 130 | 2,622.0000 | XLON | U9NGZWKXPZ   |
| 18-Aug-2026<br>09:19:36 | 193 | 2,623.0000 | CHIX | 130000ECR    |
| 18-Aug-2026<br>09:19:36 | 111 | 2,623.0000 | CHIX | 130000ECS    |
| 18-Aug-2026<br>09:19:36 | 49  | 2,623.0000 | BATE | 030000CGA    |
| 18-Aug-2026<br>09:19:52 | 98  | 2,623.0000 | BATE | 030000CGU    |
| 18-Aug-2026<br>09:19:52 | 70  | 2,623.0000 | CHIX | 130000EDN    |
| 18-Aug-2026<br>09:19:52 | 60  | 2,623.0000 | BATE | 030000CGV    |
| 18-Aug-2026<br>09:19:52 | 43  | 2,623.0000 | CHIX | 130000EDO    |
| 18-Aug-2026<br>09:19:52 | 89  | 2,623.0000 | TRQX | E0SReG1lqiay |
| 18-Aug-2026<br>09:19:52 | 55  | 2,623.0000 | TRQX | E0SReG1lqib0 |
| 18-Aug-2026<br>09:19:52 | 1   | 2,622.0000 | BATE | 030000CGZ    |
| 18-Aug-2026<br>09:20:00 | 57  | 2,622.0000 | XLON | U9NGZWKX0R   |
| 18-Aug-2026<br>09:20:00 | 68  | 2,622.0000 | TRQX | E0SReG1lqj7m |
| 18-Aug-2026<br>09:20:00 | 70  | 2,622.0000 | CHIX | 130000EDY    |
| 18-Aug-2026<br>09:20:00 | 64  | 2,622.0000 | BATE | 030000CGZ    |
| 18-Aug-2026<br>09:20:04 | 124 | 2,621.0000 | XLON | U9NGZWKX0U   |
| 18-Aug-2026<br>09:20:19 | 72  | 2,621.0000 | BATE | 030000CIF    |
| 18-Aug-2026<br>09:20:19 | 80  | 2,621.0000 | XLON | U9NGZWKX14   |
| 18-Aug-2026<br>09:20:19 | 57  | 2,621.0000 | TRQX | E0SReG1lqkin |

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| 18-Aug-2026<br>09:20:19 | 71  | 2,621.0000 | CHIX | 130000EEU    |
| 18-Aug-2026<br>09:21:58 | 95  | 2,620.0000 | TRQX | E0SReG1lqqnn |
| 18-Aug-2026<br>09:21:58 | 83  | 2,620.0000 | XLON | U9NGZWKX8Q   |
| 18-Aug-2026<br>09:21:58 | 106 | 2,620.0000 | BATE | 030000CNH    |
| 18-Aug-2026<br>09:21:58 | 14  | 2,620.0000 | XLON | U9NGZWKX8Q   |
| 18-Aug-2026<br>09:21:58 | 99  | 2,620.0000 | CHIX | 130000ELP    |
| 18-Aug-2026<br>09:28:45 | 82  | 2,622.0000 | XLON | U9NGZWKYMY   |
| 18-Aug-2026<br>09:28:45 | 76  | 2,622.0000 | XLON | U9NGZWKYMZ   |
| 18-Aug-2026<br>09:28:45 | 123 | 2,622.0000 | CHIX | 130000F32    |
| 18-Aug-2026<br>09:28:45 | 1   | 2,622.0000 | BATE | 030000D1Q    |
| 18-Aug-2026<br>09:28:45 | 115 | 2,622.0000 | CHIX | 130000F33    |
| 18-Aug-2026<br>09:28:55 | 71  | 2,622.0000 | XLON | U9NGZWKYM4   |
| 18-Aug-2026<br>09:28:55 | 61  | 2,622.0000 | XLON | U9NGZWKYM6   |
| 18-Aug-2026<br>09:30:42 | 9   | 2,623.0000 | CHIX | 130000F8H    |
| 18-Aug-2026<br>09:30:42 | 71  | 2,623.0000 | BATE | 030000D6O    |
| 18-Aug-2026<br>09:30:42 | 70  | 2,623.0000 | BATE | 030000D6P    |
| 18-Aug-2026<br>09:30:42 | 11  | 2,623.0000 | CHIX | 130000F8H    |
| 18-Aug-2026<br>09:30:42 | 24  | 2,623.0000 | CHIX | 130000F8H    |
| 18-Aug-2026<br>09:30:42 | 68  | 2,623.0000 | TRQX | E0SReG1lrNU0 |
| 18-Aug-2026<br>09:30:42 | 67  | 2,623.0000 | TRQX | E0SReG1lrNU2 |
| 18-Aug-2026<br>09:30:42 | 53  | 2,623.0000 | CHIX | 130000F8K    |
| 18-Aug-2026<br>09:35:55 | 117 | 2,626.0000 | CHIX | 130000FKS    |
| 18-Aug-2026<br>09:35:55 | 24  | 2,626.0000 | CHIX | 130000FKT    |
| 18-Aug-2026<br>09:36:12 | 177 | 2,626.0000 | CHIX | 130000FKT    |
| 18-Aug-2026<br>09:36:12 | 100 | 2,626.0000 | CHIX | 130000FL9    |
| 18-Aug-2026<br>09:36:12 | 115 | 2,626.0000 | TRQX | E0SReG1lrI6l |
| 18-Aug-2026<br>09:36:12 | 120 | 2,626.0000 | XLON | U9NGZWKY1H   |
| 18-Aug-2026<br>09:36:12 | 103 | 2,626.0000 | XLON | U9NGZWKY1I   |
| 18-Aug-2026<br>09:36:12 | 144 | 2,626.0000 | BATE | 030000DJ9    |
| 18-Aug-2026<br>09:36:12 | 66  | 2,626.0000 | BATE | 030000DJA    |
| 18-Aug-2026<br>09:36:12 | 97  | 2,626.0000 | TRQX | E0SReG1lrI6l |
| 18-Aug-2026<br>09:36:12 | 98  | 2,626.0000 | TRQX | E0SReG1lrI6q |
| 18-Aug-2026<br>09:43:37 | 113 | 2,628.0000 | XLON | U9NGZWKZI3   |
| 18-Aug-2026<br>09:43:37 | 132 | 2,628.0000 | XLON | U9NGZWKZI4   |
| 18-Aug-2026<br>09:43:43 | 130 | 2,628.0000 | CHIX | 130000G2H    |
| 18-Aug-2026<br>09:43:43 | 13  | 2,628.0000 | BATE | 030000DY2    |
| 18-Aug-2026<br>09:43:43 | 121 | 2,628.0000 | BATE | 030000DY2    |
| 18-Aug-2026<br>09:43:43 | 138 | 2,628.0000 | CHIX | 130000G2I    |
| 18-Aug-2026<br>09:43:43 | 134 | 2,628.0000 | BATE | 030000DY4    |

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| 18-Aug-2026<br>09:44:29 | 124 | 2,628.0000 | XLON | U9NGZWKZKL   |
| 18-Aug-2026<br>09:44:29 | 145 | 2,628.0000 | XLON | U9NGZWKZKM   |
| 18-Aug-2026<br>09:45:06 | 139 | 2,629.0000 | XLON | U9NGZWKZLA   |
| 18-Aug-2026<br>09:45:06 | 147 | 2,629.0000 | XLON | U9NGZWKZLC   |
| 18-Aug-2026<br>09:45:06 | 1   | 2,629.0000 | BATE | 030000E0I    |
| 18-Aug-2026<br>09:48:45 | 100 | 2,629.0000 | BATE | 030000E6H    |
| 18-Aug-2026<br>09:48:45 | 15  | 2,629.0000 | BATE | 030000E6H    |
| 18-Aug-2026<br>09:48:45 | 101 | 2,629.0000 | BATE | 030000E6J    |
| 18-Aug-2026<br>09:48:45 | 96  | 2,629.0000 | XLON | U9NGZWKZR6   |
| 18-Aug-2026<br>09:48:45 | 67  | 2,629.0000 | TRQX | E0SReG1IsO2j |
| 18-Aug-2026<br>09:48:45 | 58  | 2,629.0000 | TRQX | E0SReG1IsO2I |
| 18-Aug-2026<br>09:48:45 | 85  | 2,629.0000 | XLON | U9NGZWKZR7   |
| 18-Aug-2026<br>09:48:54 | 128 | 2,628.0000 | XLON | U9NGZWKZRD   |
| 18-Aug-2026<br>09:48:54 | 120 | 2,628.0000 | TRQX | E0SReG1IsOmi |
| 18-Aug-2026<br>09:48:54 | 102 | 2,628.0000 | CHIX | 130000GCR    |
| 18-Aug-2026<br>09:48:54 | 151 | 2,628.0000 | BATE | 030000E7B    |
| 18-Aug-2026<br>09:53:38 | 106 | 2,626.0000 | XLON | U9NGZWKZ07   |
| 18-Aug-2026<br>09:53:38 | 159 | 2,626.0000 | TRQX | E0SReG1IsfD5 |
| 18-Aug-2026<br>09:53:38 | 118 | 2,626.0000 | BATE | 030000EH0    |
| 18-Aug-2026<br>09:53:38 | 106 | 2,626.0000 | CHIX | 130000GMQ    |
| 18-Aug-2026<br>09:53:39 | 84  | 2,627.0000 | XLON | U9NGZWKZ1P   |
| 18-Aug-2026<br>09:53:39 | 91  | 2,627.0000 | XLON | U9NGZWKZ1Q   |
| 18-Aug-2026<br>09:53:39 | 3   | 2,627.0000 | CHIX | 130000GMT    |
| 18-Aug-2026<br>09:54:00 | 62  | 2,627.0000 | XLON | U9NGZWKZ17   |
| 18-Aug-2026<br>09:54:00 | 65  | 2,627.0000 | XLON | U9NGZWKZ18   |
| 18-Aug-2026<br>10:00:37 | 2   | 2,628.0000 | BATE | 030000EYK    |
| 18-Aug-2026<br>10:00:37 | 66  | 2,628.0000 | XLON | U9NGZWKZDO   |
| 18-Aug-2026<br>10:00:37 | 63  | 2,628.0000 | XLON | U9NGZWKZDP   |
| 18-Aug-2026<br>10:00:37 | 53  | 2,628.0000 | BATE | 030000EYK    |
| 18-Aug-2026<br>10:00:37 | 72  | 2,628.0000 | CHIX | 130000H3M    |
| 18-Aug-2026<br>10:00:37 | 38  | 2,628.0000 | TRQX | E0SReG1It2mw |
| 18-Aug-2026<br>10:00:37 | 10  | 2,628.0000 | TRQX | E0SReG1It2my |
| 18-Aug-2026<br>10:00:37 | 11  | 2,628.0000 | BATE | 030000EYK    |
| 18-Aug-2026<br>10:00:37 | 70  | 2,628.0000 | CHIX | 130000H3N    |
| 18-Aug-2026<br>10:00:37 | 28  | 2,628.0000 | TRQX | E0SReG1It2my |
| 18-Aug-2026<br>10:00:37 | 62  | 2,628.0000 | BATE | 030000EYN    |
| 18-Aug-2026<br>10:03:39 | 115 | 2,628.0000 | XLON | U9NGZWK0IH   |
| 18-Aug-2026<br>10:03:39 | 117 | 2,628.0000 | TRQX | E0SReG1ItCCZ |
| 18-Aug-2026<br>10:03:39 | 116 | 2,628.0000 | TRQX | E0SReG1ItCCb |

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| 18-Aug-2026<br>10:03:39 | 113 | 2,628.0000 | XLON | U9NGZWK0IJ   |
| 18-Aug-2026<br>10:03:39 | 120 | 2,628.0000 | CHIX | 130000H8H    |
| 18-Aug-2026<br>10:03:39 | 110 | 2,628.0000 | BATE | 030000F2T    |
| 18-Aug-2026<br>10:03:39 | 109 | 2,628.0000 | BATE | 030000F2U    |
| 18-Aug-2026<br>10:03:39 | 117 | 2,628.0000 | CHIX | 130000H8I    |
| 18-Aug-2026<br>10:05:44 | 100 | 2,627.0000 | XLON | U9NGZWK0NN   |
| 18-Aug-2026<br>10:05:44 | 54  | 2,627.0000 | XLON | U9NGZWK0NO   |
| 18-Aug-2026<br>10:05:44 | 73  | 2,627.0000 | XLON | U9NGZWK0NO   |
| 18-Aug-2026<br>10:05:44 | 59  | 2,627.0000 | CHIX | 130000HDL    |
| 18-Aug-2026<br>10:05:44 | 149 | 2,627.0000 | BATE | 030000F7N    |
| 18-Aug-2026<br>10:05:44 | 69  | 2,627.0000 | TRQX | E0SReG1ItJUe |
| 18-Aug-2026<br>10:05:44 | 89  | 2,627.0000 | BATE | 030000F7O    |
| 18-Aug-2026<br>10:05:44 | 75  | 2,627.0000 | CHIX | 130000HDM    |
| 18-Aug-2026<br>10:05:44 | 1   | 2,627.0000 | BATE | 030000F7O    |
| 18-Aug-2026<br>10:05:45 | 48  | 2,627.0000 | BATE | 030000F7O    |
| 18-Aug-2026<br>10:05:45 | 82  | 2,627.0000 | TRQX | E0SReG1ItJUe |
| 18-Aug-2026<br>10:05:45 | 6   | 2,627.0000 | TRQX | E0SReG1ItJe7 |
| 18-Aug-2026<br>10:05:46 | 134 | 2,627.0000 | TRQX | E0SReG1ItJe7 |
| 18-Aug-2026<br>10:07:56 | 114 | 2,626.0000 | BATE | 030000FBY    |
| 18-Aug-2026<br>10:07:56 | 107 | 2,626.0000 | BATE | 030000FBZ    |
| 18-Aug-2026<br>10:07:56 | 87  | 2,626.0000 | XLON | U9NGZWK0RW   |
| 18-Aug-2026<br>10:07:56 | 97  | 2,626.0000 | XLON | U9NGZWK0RX   |
| 18-Aug-2026<br>10:07:56 | 1   | 2,626.0000 | CHIX | 130000HIK    |
| 18-Aug-2026<br>10:07:57 | 1   | 2,626.0000 | CHIX | 130000HIK    |
| 18-Aug-2026<br>10:08:02 | 75  | 2,626.0000 | CHIX | 130000HIK    |
| 18-Aug-2026<br>10:08:02 | 88  | 2,626.0000 | CHIX | 130000HJ6    |
| 18-Aug-2026<br>10:08:02 | 117 | 2,626.0000 | TRQX | E0SReG1ItQqj |
| 18-Aug-2026<br>10:08:02 | 105 | 2,626.0000 | TRQX | E0SReG1ItQql |
| 18-Aug-2026<br>10:09:03 | 89  | 2,625.0000 | XLON | U9NGZWK0VO   |
| 18-Aug-2026<br>10:09:03 | 117 | 2,625.0000 | TRQX | E0SReG1ItUpt |
| 18-Aug-2026<br>10:09:03 | 123 | 2,625.0000 | CHIX | 130000HKY    |
| 18-Aug-2026<br>10:09:03 | 80  | 2,625.0000 | BATE | 030000FDW    |
| 18-Aug-2026<br>10:11:03 | 92  | 2,624.0000 | XLON | U9NGZWK0YU   |
| 18-Aug-2026<br>10:13:34 | 20  | 2,624.0000 | XLON | U9NGZWK03C   |
| 18-Aug-2026<br>10:13:45 | 67  | 2,624.0000 | XLON | U9NGZWK03C   |
| 18-Aug-2026<br>10:13:45 | 91  | 2,624.0000 | TRQX | E0SReG1ItjLo |
| 18-Aug-2026<br>10:13:45 | 18  | 2,624.0000 | XLON | U9NGZWK044   |
| 18-Aug-2026<br>10:13:45 | 86  | 2,624.0000 | XLON | U9NGZWK044   |
| 18-Aug-2026<br>10:13:45 | 54  | 2,624.0000 | XLON | U9NGZWK044   |

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| 18-Aug-2026<br>10:15:41 | 14  | 2,625.0000 | CHIX | 130000HWT     |
| 18-Aug-2026<br>10:15:41 | 67  | 2,625.0000 | CHIX | 130000HWT     |
| 18-Aug-2026<br>10:17:27 | 185 | 2,626.0000 | CHIX | 130000HZF     |
| 18-Aug-2026<br>10:17:27 | 38  | 2,626.0000 | XLON | U9NGZWK0BA    |
| 18-Aug-2026<br>10:17:27 | 145 | 2,626.0000 | XLON | U9NGZWK0BA    |
| 18-Aug-2026<br>10:17:27 | 90  | 2,626.0000 | XLON | U9NGZWK0BA    |
| 18-Aug-2026<br>10:17:27 | 161 | 2,626.0000 | CHIX | 130000HZG     |
| 18-Aug-2026<br>10:17:27 | 33  | 2,626.0000 | XLON | U9NGZWK0BD    |
| 18-Aug-2026<br>10:17:27 | 21  | 2,626.0000 | XLON | U9NGZWK0BD    |
| 18-Aug-2026<br>10:17:27 | 38  | 2,626.0000 | XLON | U9NGZWK0BD    |
| 18-Aug-2026<br>10:17:27 | 65  | 2,626.0000 | XLON | U9NGZWK0BD    |
| 18-Aug-2026<br>10:17:27 | 72  | 2,625.0000 | CHIX | 130000HZH     |
| 18-Aug-2026<br>10:17:27 | 106 | 2,625.0000 | CHIX | 130000HZI     |
| 18-Aug-2026<br>10:17:27 | 80  | 2,626.0000 | XLON | U9NGZWK0CH    |
| 18-Aug-2026<br>10:17:27 | 35  | 2,626.0000 | XLON | U9NGZWK0CH    |
| 18-Aug-2026<br>10:17:49 | 44  | 2,625.0000 | XLON | U9NGZWK0DG    |
| 18-Aug-2026<br>10:17:49 | 55  | 2,625.0000 | XLON | U9NGZWK0DH    |
| 18-Aug-2026<br>10:17:49 | 83  | 2,625.0000 | TRQX | E0SRReG1ltwGF |
| 18-Aug-2026<br>10:17:49 | 77  | 2,625.0000 | CHIX | 130000I00     |
| 18-Aug-2026<br>10:17:49 | 86  | 2,625.0000 | BATE | 030000FT3     |
| 18-Aug-2026<br>10:17:49 | 105 | 2,625.0000 | TRQX | E0SRReG1ltwGH |
| 18-Aug-2026<br>10:17:49 | 109 | 2,625.0000 | BATE | 030000FT4     |
| 18-Aug-2026<br>10:17:49 | 97  | 2,625.0000 | CHIX | 130000I01     |
| 18-Aug-2026<br>10:17:50 | 152 | 2,624.0000 | XLON | U9NGZWK0DJ    |
| 18-Aug-2026<br>10:17:50 | 116 | 2,624.0000 | CHIX | 130000I0C     |
| 18-Aug-2026<br>10:19:09 | 121 | 2,624.0000 | BATE | 030000FVE     |
| 18-Aug-2026<br>10:19:09 | 35  | 2,624.0000 | BATE | 030000FVF     |
| 18-Aug-2026<br>10:19:09 | 110 | 2,624.0000 | CHIX | 130000I2L     |
| 18-Aug-2026<br>10:19:09 | 155 | 2,624.0000 | XLON | U9NGZWK0FM    |
| 18-Aug-2026<br>10:19:09 | 66  | 2,624.0000 | TRQX | E0SRReG1lu0QQ |
| 18-Aug-2026<br>10:19:09 | 42  | 2,624.0000 | TRQX | E0SRReG1lu0QS |
| 18-Aug-2026<br>10:19:09 | 60  | 2,624.0000 | XLON | U9NGZWK0FN    |
| 18-Aug-2026<br>10:19:09 | 52  | 2,624.0000 | CHIX | 130000I2M     |
| 18-Aug-2026<br>10:25:50 | 80  | 2,626.0000 | XLON | U9NGZWK1PQ    |
| 18-Aug-2026<br>10:25:50 | 181 | 2,626.0000 | XLON | U9NGZWK1PQ    |
| 18-Aug-2026<br>10:25:50 | 38  | 2,626.0000 | XLON | U9NGZWK1PQ    |
| 18-Aug-2026<br>10:25:50 | 97  | 2,626.0000 | XLON | U9NGZWK1PQ    |
| 18-Aug-2026<br>10:25:50 | 38  | 2,626.0000 | XLON | U9NGZWK1PU    |
| 18-Aug-2026<br>10:25:50 | 80  | 2,626.0000 | XLON | U9NGZWK1PU    |

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| 18-Aug-2026<br>10:26:11 | 155 | 2,625.0000 | XLON | U9NGZWK1P9   |
| 18-Aug-2026<br>10:26:11 | 155 | 2,625.0000 | XLON | U9NGZWK1PA   |
| 18-Aug-2026<br>10:28:40 | 147 | 2,627.0000 | XLON | U9NGZWK1TU   |
| 18-Aug-2026<br>10:28:40 | 113 | 2,627.0000 | BATE | 030000GE4    |
| 18-Aug-2026<br>10:28:40 | 114 | 2,627.0000 | BATE | 030000GE5    |
| 18-Aug-2026<br>10:28:40 | 148 | 2,627.0000 | XLON | U9NGZWK1TV   |
| 18-Aug-2026<br>10:28:40 | 150 | 2,627.0000 | CHIX | 130000IM7    |
| 18-Aug-2026<br>10:28:40 | 150 | 2,627.0000 | CHIX | 130000IM8    |
| 18-Aug-2026<br>10:28:48 | 181 | 2,626.0000 | TRQX | E0SReG1luULv |
| 18-Aug-2026<br>10:28:48 | 176 | 2,626.0000 | CHIX | 130000IMO    |
| 18-Aug-2026<br>10:28:48 | 174 | 2,626.0000 | BATE | 030000GEH    |
| 18-Aug-2026<br>10:28:48 | 184 | 2,626.0000 | TRQX | E0SReG1luUMD |
| 18-Aug-2026<br>10:28:48 | 170 | 2,626.0000 | CHIX | 130000IMP    |
| 18-Aug-2026<br>10:28:48 | 176 | 2,626.0000 | BATE | 030000GEI    |
| 18-Aug-2026<br>10:28:48 | 9   | 2,626.0000 | CHIX | 130000IMP    |
| 18-Aug-2026<br>10:31:43 | 133 | 2,625.0000 | XLON | U9NGZWK1X6   |
| 18-Aug-2026<br>10:31:43 | 122 | 2,625.0000 | CHIX | 130000IUR    |
| 18-Aug-2026<br>10:35:05 | 71  | 2,626.0000 | XLON | U9NGZWK144   |
| 18-Aug-2026<br>10:35:05 | 63  | 2,626.0000 | TRQX | E0SReG1luobj |
| 18-Aug-2026<br>10:35:05 | 89  | 2,626.0000 | BATE | 030000GQR    |
| 18-Aug-2026<br>10:35:05 | 61  | 2,626.0000 | CHIX | 130000J1E    |
| 18-Aug-2026<br>10:36:50 | 20  | 2,626.0000 | BATE | 030000GT4    |
| 18-Aug-2026<br>10:38:56 | 116 | 2,626.0000 | XLON | U9NGZWK1C2   |
| 18-Aug-2026<br>10:38:56 | 92  | 2,626.0000 | TRQX | E0SReG1lv13n |
| 18-Aug-2026<br>10:38:56 | 96  | 2,626.0000 | CHIX | 130000J89    |
| 18-Aug-2026<br>10:38:56 | 116 | 2,626.0000 | BATE | 030000GT4    |
| 18-Aug-2026<br>10:41:01 | 106 | 2,624.0000 | CHIX | 130000JDB    |
| 18-Aug-2026<br>10:41:01 | 19  | 2,624.0000 | XLON | U9NGZWK2G4   |
| 18-Aug-2026<br>10:41:01 | 94  | 2,624.0000 | XLON | U9NGZWK2G4   |
| 18-Aug-2026<br>10:41:24 | 69  | 2,624.0000 | XLON | U9NGZWK2JG   |
| 18-Aug-2026<br>10:41:24 | 42  | 2,624.0000 | TRQX | E0SReG1lv9IC |
| 18-Aug-2026<br>10:41:24 | 59  | 2,624.0000 | CHIX | 130000JFA    |
| 18-Aug-2026<br>10:41:24 | 93  | 2,624.0000 | BATE | 030000H3M    |
| 18-Aug-2026<br>10:50:07 | 66  | 2,627.0000 | CHIX | 130000JYO    |
| 18-Aug-2026<br>10:50:07 | 140 | 2,627.0000 | CHIX | 130000JYP    |
| 18-Aug-2026<br>10:50:07 | 107 | 2,627.0000 | BATE | 030000HJO    |
| 18-Aug-2026<br>10:50:07 | 78  | 2,627.0000 | TRQX | E0SReG1lvbSh |
| 18-Aug-2026<br>10:50:07 | 94  | 2,627.0000 | XLON | U9NGZWK2ZR   |
| 18-Aug-2026<br>10:50:07 | 92  | 2,627.0000 | TRQX | E0SReG1lvbSj |

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| 18-Aug-2026<br>10:50:07 | 111 | 2,627.0000 | BATE | 030000HJP    |
| 18-Aug-2026<br>10:50:07 | 68  | 2,627.0000 | XLON | U9NGZWK2ZS   |
| 18-Aug-2026<br>10:50:07 | 15  | 2,627.0000 | BATE | 030000HJP    |
| 18-Aug-2026<br>10:50:07 | 52  | 2,627.0000 | XLON | U9NGZWK2ZS   |
| 18-Aug-2026<br>10:51:35 | 164 | 2,627.0000 | BATE | 030000HM2    |
| 18-Aug-2026<br>10:51:35 | 74  | 2,627.0000 | CHIX | 130000K22    |
| 18-Aug-2026<br>10:51:35 | 188 | 2,627.0000 | BATE | 030000HM3    |
| 18-Aug-2026<br>10:51:35 | 108 | 2,627.0000 | CHIX | 130000K23    |
| 18-Aug-2026<br>10:51:35 | 65  | 2,627.0000 | XLON | U9NGZWK213   |
| 18-Aug-2026<br>10:51:35 | 204 | 2,627.0000 | TRQX | E0SReG1lvfn7 |
| 18-Aug-2026<br>10:51:35 | 198 | 2,627.0000 | TRQX | E0SReG1lvfn9 |
| 18-Aug-2026<br>10:51:35 | 71  | 2,627.0000 | XLON | U9NGZWK213   |
| 18-Aug-2026<br>10:51:35 | 119 | 2,627.0000 | XLON | U9NGZWK215   |
| 18-Aug-2026<br>10:56:19 | 148 | 2,628.0000 | XLON | U9NGZWK29N   |
| 18-Aug-2026<br>10:56:19 | 209 | 2,628.0000 | TRQX | E0SReG1lvwsn |
| 18-Aug-2026<br>10:56:19 | 173 | 2,628.0000 | BATE | 030000HXS    |
| 18-Aug-2026<br>11:01:51 | 194 | 2,628.0000 | XLON | U9NGZWK3GA   |
| 18-Aug-2026<br>11:01:51 | 291 | 2,628.0000 | TRQX | E0SReG1lwGij |
| 18-Aug-2026<br>11:01:51 | 238 | 2,628.0000 | BATE | 030000I9M    |
| 18-Aug-2026<br>11:22:02 | 110 | 2,625.0000 | XLON | U9NGZWK3FU   |
| 18-Aug-2026<br>11:22:02 | 109 | 2,625.0000 | TRQX | E0SReG1lxFFU |
| 18-Aug-2026<br>11:22:02 | 100 | 2,625.0000 | BATE | 030000J8D    |
| 18-Aug-2026<br>11:22:02 | 15  | 2,625.0000 | BATE | 030000J8D    |
| 18-Aug-2026<br>11:22:02 | 70  | 2,625.0000 | CHIX | 130000LS3    |
| 18-Aug-2026<br>11:22:02 | 26  | 2,625.0000 | CHIX | 130000LS3    |
| 18-Aug-2026<br>11:22:02 | 12  | 2,625.0000 | CHIX | 130000LS3    |
| 18-Aug-2026<br>11:27:10 | 89  | 2,625.0000 | TRQX | E0SReG1lxUaV |
| 18-Aug-2026<br>11:27:10 | 30  | 2,625.0000 | BATE | 030000JHC    |
| 18-Aug-2026<br>11:27:10 | 62  | 2,625.0000 | XLON | U9NGZWK4NI   |
| 18-Aug-2026<br>11:27:10 | 31  | 2,625.0000 | XLON | U9NGZWK4NI   |
| 18-Aug-2026<br>11:27:10 | 64  | 2,625.0000 | XLON | U9NGZWK4NI   |
| 18-Aug-2026<br>11:27:10 | 43  | 2,625.0000 | TRQX | E0SReG1lxUah |
| 18-Aug-2026<br>11:27:10 | 24  | 2,625.0000 | BATE | 030000JHD    |
| 18-Aug-2026<br>11:27:10 | 85  | 2,625.0000 | XLON | U9NGZWK4NL   |
| 18-Aug-2026<br>11:27:10 | 27  | 2,625.0000 | XLON | U9NGZWK4NL   |
| 18-Aug-2026<br>11:35:10 | 26  | 2,627.0000 | XLON | U9NGZWK40K   |
| 18-Aug-2026<br>11:35:10 | 168 | 2,627.0000 | XLON | U9NGZWK40L   |
| 18-Aug-2026<br>11:35:10 | 30  | 2,627.0000 | TRQX | E0SReG1lxrjz |
| 18-Aug-2026<br>11:35:10 | 174 | 2,627.0000 | TRQX | E0SReG1lxrk1 |

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| 18-Aug-2026<br>11:35:10 | 24  | 2,627.0000 | CHIX | 130000MFE    |
| 18-Aug-2026<br>11:35:10 | 34  | 2,627.0000 | BATE | 030000JVO    |
| 18-Aug-2026<br>11:35:10 | 195 | 2,627.0000 | BATE | 030000JVP    |
| 18-Aug-2026<br>11:35:10 | 157 | 2,627.0000 | CHIX | 130000MFF    |
| 18-Aug-2026<br>11:36:27 | 189 | 2,627.0000 | XLON | U9NGZWK433   |
| 18-Aug-2026<br>11:36:27 | 179 | 2,627.0000 | XLON | U9NGZWK434   |
| 18-Aug-2026<br>11:36:27 | 189 | 2,627.0000 | TRQX | E0SReG1lxvHa |
| 18-Aug-2026<br>11:36:27 | 191 | 2,627.0000 | CHIX | 130000MH2    |
| 18-Aug-2026<br>11:36:27 | 184 | 2,627.0000 | BATE | 030000JXK    |
| 18-Aug-2026<br>11:36:27 | 174 | 2,627.0000 | TRQX | E0SReG1lxvHc |
| 18-Aug-2026<br>11:36:27 | 167 | 2,627.0000 | BATE | 030000JXL    |
| 18-Aug-2026<br>11:36:27 | 177 | 2,627.0000 | CHIX | 130000MH3    |
| 18-Aug-2026<br>11:46:50 | 140 | 2,626.0000 | XLON | U9NGZWK5JJ   |
| 18-Aug-2026<br>11:46:50 | 226 | 2,626.0000 | XLON | U9NGZWK5JK   |
| 18-Aug-2026<br>11:46:50 | 134 | 2,626.0000 | TRQX | E0SReG1lyNd9 |
| 18-Aug-2026<br>11:46:50 | 139 | 2,626.0000 | BATE | 030000KCI    |
| 18-Aug-2026<br>11:46:50 | 146 | 2,626.0000 | CHIX | 130000MXR    |
| 18-Aug-2026<br>11:46:50 | 83  | 2,626.0000 | TRQX | E0SReG1lyNdB |
| 18-Aug-2026<br>11:46:50 | 218 | 2,626.0000 | BATE | 030000KCJ    |
| 18-Aug-2026<br>11:46:50 | 232 | 2,626.0000 | CHIX | 130000MXS    |
| 18-Aug-2026<br>11:46:50 | 129 | 2,626.0000 | TRQX | E0SReG1lyNdB |
| 18-Aug-2026<br>12:00:00 | 238 | 2,625.0000 | XLON | U9NGZWK52Q   |
| 18-Aug-2026<br>12:00:00 | 65  | 2,625.0000 | XLON | U9NGZWK52R   |
| 18-Aug-2026<br>12:00:00 | 30  | 2,625.0000 | BATE | 030000L3O    |
| 18-Aug-2026<br>12:00:00 | 235 | 2,625.0000 | CHIX | 130000NP8    |
| 18-Aug-2026<br>12:00:00 | 168 | 2,625.0000 | XLON | U9NGZWK52R   |
| 18-Aug-2026<br>12:00:00 | 43  | 2,625.0000 | CHIX | 130000NP9    |
| 18-Aug-2026<br>12:00:00 | 210 | 2,625.0000 | BATE | 030000L3O    |
| 18-Aug-2026<br>12:00:00 | 176 | 2,625.0000 | CHIX | 130000NP9    |
| 18-Aug-2026<br>12:00:00 | 220 | 2,625.0000 | BATE | 030000L3Q    |
| 18-Aug-2026<br>12:05:00 | 19  | 2,625.0000 | XLON | U9NGZWK6H1   |
| 18-Aug-2026<br>12:05:00 | 165 | 2,625.0000 | XLON | U9NGZWK6H1   |
| 18-Aug-2026<br>12:05:00 | 154 | 2,625.0000 | TRQX | E0SReG1IzHf6 |
| 18-Aug-2026<br>12:05:00 | 192 | 2,625.0000 | BATE | 030000LI0    |
| 18-Aug-2026<br>12:05:00 | 181 | 2,625.0000 | CHIX | 130000O2Q    |
| 18-Aug-2026<br>12:05:00 | 47  | 2,625.0000 | BATE | 030000LI0    |
| 18-Aug-2026<br>12:11:55 | 174 | 2,624.0000 | CHIX | 130000OH5    |
| 18-Aug-2026<br>12:11:55 | 180 | 2,624.0000 | TRQX | E0SReG1IzcPk |
| 18-Aug-2026<br>12:11:55 | 186 | 2,624.0000 | BATE | 030000LX8    |

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| 18-Aug-2026<br>12:11:55 | 134 | 2,624.0000 | XLON | U9NGZWK61I    |
| 18-Aug-2026<br>12:18:06 | 138 | 2,623.0000 | XLON | U9NGZWK6CO    |
| 18-Aug-2026<br>12:18:06 | 138 | 2,623.0000 | TRQX | E0SRReG1IztmA |
| 18-Aug-2026<br>12:18:06 | 181 | 2,623.0000 | BATE | 030000M9E     |
| 18-Aug-2026<br>12:18:06 | 190 | 2,623.0000 | CHIX | 130000OUL     |
| 18-Aug-2026<br>12:30:08 | 177 | 2,621.0000 | CHIX | 130000PFU     |
| 18-Aug-2026<br>12:30:08 | 109 | 2,621.0000 | TRQX | E0SRReG1J0R1g |
| 18-Aug-2026<br>12:30:08 | 186 | 2,621.0000 | BATE | 030000MWH     |
| 18-Aug-2026<br>12:30:08 | 132 | 2,621.0000 | XLON | U9NGZWK7VC    |
| 18-Aug-2026<br>12:39:52 | 237 | 2,620.0000 | CHIX | 130000Q0O     |
| 18-Aug-2026<br>12:39:52 | 226 | 2,620.0000 | XLON | U9NGZWK8J7    |
| 18-Aug-2026<br>12:39:52 | 224 | 2,620.0000 | BATE | 030000NKA     |
| 18-Aug-2026<br>12:39:52 | 247 | 2,620.0000 | XLON | U9NGZWK8J8    |
| 18-Aug-2026<br>12:39:52 | 262 | 2,620.0000 | CHIX | 130000Q0P     |
| 18-Aug-2026<br>12:39:52 | 243 | 2,620.0000 | BATE | 030000NKB     |
| 18-Aug-2026<br>12:54:19 | 308 | 2,622.0000 | BATE | 030000OEG     |
| 18-Aug-2026<br>12:54:20 | 51  | 2,622.0000 | XLON | U9NGZWK86S    |
| 18-Aug-2026<br>12:54:20 | 246 | 2,622.0000 | XLON | U9NGZWK86S    |
| 18-Aug-2026<br>12:54:20 | 292 | 2,622.0000 | TRQX | E0SRReG1J1aYx |
| 18-Aug-2026<br>12:54:20 | 211 | 2,622.0000 | TRQX | E0SRReG1J1aYz |
| 18-Aug-2026<br>12:54:20 | 215 | 2,622.0000 | XLON | U9NGZWK86U    |
| 18-Aug-2026<br>12:54:20 | 223 | 2,622.0000 | BATE | 030000OEJ     |
| 18-Aug-2026<br>13:09:05 | 34  | 2,623.0000 | BATE | 030000PGF     |
| 18-Aug-2026<br>13:09:31 | 157 | 2,623.0000 | TRQX | E0SRReG1J2LkM |
| 18-Aug-2026<br>13:09:31 | 273 | 2,623.0000 | TRQX | E0SRReG1J2LkO |
| 18-Aug-2026<br>13:09:31 | 168 | 2,623.0000 | XLON | U9NGZWK9V6    |
| 18-Aug-2026<br>13:09:31 | 170 | 2,623.0000 | CHIX | 130000S6S     |
| 18-Aug-2026<br>13:09:31 | 230 | 2,623.0000 | BATE | 030000PGF     |
| 18-Aug-2026<br>13:09:31 | 255 | 2,623.0000 | BATE | 030000PHV     |
| 18-Aug-2026<br>13:09:31 | 269 | 2,623.0000 | XLON | U9NGZWK9V7    |
| 18-Aug-2026<br>13:09:31 | 281 | 2,623.0000 | CHIX | 130000S6T     |
| 18-Aug-2026<br>13:17:07 | 227 | 2,624.0000 | CHIX | 130000SMJ     |
| 18-Aug-2026<br>13:17:07 | 274 | 2,624.0000 | BATE | 030000PZJ     |
| 18-Aug-2026<br>13:17:07 | 242 | 2,624.0000 | XLON | U9NGZWK99Q    |
| 18-Aug-2026<br>13:17:07 | 84  | 2,624.0000 | BATE | 030000PZJ     |
| 18-Aug-2026<br>13:17:07 | 200 | 2,624.0000 | TRQX | E0SRReG1J2hz2 |
| 18-Aug-2026<br>13:20:16 | 346 | 2,625.0000 | CHIX | 130000SX1     |
| 18-Aug-2026<br>13:20:16 | 33  | 2,625.0000 | CHIX | 130000SX1     |
| 18-Aug-2026<br>13:20:16 | 305 | 2,625.0000 | BATE | 030000Q8W     |

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| 18-Aug-2026<br>13:20:16 | 60  | 2,625.0000 | TRQX | E0SRReG1J2s9W |
| 18-Aug-2026<br>13:20:16 | 69  | 2,625.0000 | BATE | 030000Q8W     |
| 18-Aug-2026<br>13:20:18 | 48  | 2,625.0000 | TRQX | E0SRReG1J2s9W |
| 18-Aug-2026<br>13:20:18 | 80  | 2,625.0000 | XLON | U9NGZWKA10    |
| 18-Aug-2026<br>13:24:26 | 772 | 2,626.0000 | CHIX | 130000TFS     |
| 18-Aug-2026<br>13:24:26 | 445 | 2,626.0000 | CHIX | 130000TFS     |
| 18-Aug-2026<br>13:24:26 | 938 | 2,626.0000 | CHIX | 130000TFU     |
| 18-Aug-2026<br>13:30:09 | 402 | 2,621.0000 | CHIX | 130000TUA     |
| 18-Aug-2026<br>13:30:09 | 634 | 2,621.0000 | CHIX | 130000TUB     |
| 18-Aug-2026<br>13:30:10 | 111 | 2,622.0000 | TRQX | E0SRReG1J3P9D |
| 18-Aug-2026<br>13:30:10 | 30  | 2,622.0000 | TRQX | E0SRReG1J3P9D |
| 18-Aug-2026<br>13:30:10 | 206 | 2,622.0000 | BATE | 030000R6C     |
| 18-Aug-2026<br>13:30:10 | 102 | 2,622.0000 | TRQX | E0SRReG1J3PBN |
| 18-Aug-2026<br>13:30:10 | 304 | 2,622.0000 | BATE | 030000R6D     |
| 18-Aug-2026<br>13:30:10 | 173 | 2,622.0000 | CHIX | 130000TUM     |
| 18-Aug-2026<br>13:30:11 | 124 | 2,622.0000 | XLON | U9NGZWKA86    |
| 18-Aug-2026<br>13:30:11 | 21  | 2,622.0000 | XLON | U9NGZWKA88    |
| 18-Aug-2026<br>13:30:11 | 89  | 2,622.0000 | TRQX | E0SRReG1J3PJC |
| 18-Aug-2026<br>13:30:11 | 121 | 2,622.0000 | BATE | 030000R6F     |
| 18-Aug-2026<br>13:30:11 | 79  | 2,622.0000 | CHIX | 130000TUR     |
| 18-Aug-2026<br>13:30:11 | 13  | 2,622.0000 | TRQX | E0SRReG1J3PJE |
| 18-Aug-2026<br>13:30:11 | 18  | 2,622.0000 | BATE | 030000R6G     |
| 18-Aug-2026<br>13:30:11 | 12  | 2,622.0000 | CHIX | 130000TUS     |
| 18-Aug-2026<br>13:32:05 | 255 | 2,622.0000 | XLON | U9NGZWKAUFU   |
| 18-Aug-2026<br>13:32:05 | 222 | 2,622.0000 | TRQX | E0SRReG1J3WTr |
| 18-Aug-2026<br>13:32:05 | 389 | 2,622.0000 | CHIX | 130000U06     |
| 18-Aug-2026<br>13:32:05 | 381 | 2,622.0000 | BATE | 030000RD0     |
| 18-Aug-2026<br>13:41:42 | 125 | 2,616.0000 | TRQX | E0SRReG1J41k7 |
| 18-Aug-2026<br>13:41:42 | 202 | 2,616.0000 | XLON | U9NGZWKB28    |
| 18-Aug-2026<br>13:41:42 | 224 | 2,616.0000 | BATE | 030000RYY     |
| 18-Aug-2026<br>13:41:42 | 227 | 2,616.0000 | CHIX | 130000ULO     |
| 18-Aug-2026<br>13:43:00 | 305 | 2,616.0000 | BATE | 030000S2T     |
| 18-Aug-2026<br>13:43:00 | 85  | 2,616.0000 | BATE | 030000S2T     |
| 18-Aug-2026<br>13:43:00 | 365 | 2,616.0000 | CHIX | 130000UPA     |
| 18-Aug-2026<br>13:43:00 | 206 | 2,616.0000 | TRQX | E0SRReG1J46F8 |
| 18-Aug-2026<br>13:43:00 | 304 | 2,616.0000 | XLON | U9NGZWKB9U    |
| 18-Aug-2026<br>13:53:11 | 229 | 2,615.0000 | XLON | U9NGZWKCUZ    |
| 18-Aug-2026<br>13:53:11 | 248 | 2,615.0000 | TRQX | E0SRReG1J4cAI |
| 18-Aug-2026<br>13:53:11 | 215 | 2,615.0000 | CHIX | 130000VDX     |

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| 18-Aug-2026<br>13:53:11 | 258 | 2,615.0000 | BATE | 030000SQJ    |
| 18-Aug-2026<br>14:01:53 | 441 | 2,616.0000 | XLON | U9NGZWKCDG   |
| 18-Aug-2026<br>14:01:53 | 687 | 2,616.0000 | XLON | U9NGZWKCDH   |
| 18-Aug-2026<br>14:01:53 | 603 | 2,616.0000 | BATE | 030000TCU    |
| 18-Aug-2026<br>14:01:53 | 696 | 2,616.0000 | BATE | 030000TCV    |
| 18-Aug-2026<br>14:02:35 | 324 | 2,615.0000 | XLON | U9NGZWKCEW   |
| 18-Aug-2026<br>14:02:35 | 310 | 2,615.0000 | TRQX | E0SReG1J580j |
| 18-Aug-2026<br>14:02:35 | 456 | 2,615.0000 | BATE | 030000THA    |
| 18-Aug-2026<br>14:02:35 | 391 | 2,615.0000 | CHIX | 130000W52    |
| 18-Aug-2026<br>14:05:19 | 182 | 2,614.0000 | XLON | U9NGZWKDLW   |
| 18-Aug-2026<br>14:05:19 | 304 | 2,614.0000 | CHIX | 130000WFR    |
| 18-Aug-2026<br>14:05:19 | 389 | 2,614.0000 | BATE | 030000TQU    |
| 18-Aug-2026<br>14:05:19 | 488 | 2,614.0000 | TRQX | E0SReG1J5lwd |
| 18-Aug-2026<br>14:11:45 | 392 | 2,617.0000 | XLON | U9NGZWKDZO   |
| 18-Aug-2026<br>14:11:45 | 483 | 2,617.0000 | XLON | U9NGZWKDZP   |
| 18-Aug-2026<br>14:11:45 | 349 | 2,617.0000 | CHIX | 130000X1X    |
| 18-Aug-2026<br>14:11:45 | 226 | 2,617.0000 | BATE | 030000UAT    |
| 18-Aug-2026<br>14:11:45 | 234 | 2,617.0000 | BATE | 030000UAT    |
| 18-Aug-2026<br>14:11:45 | 466 | 2,617.0000 | CHIX | 130000X1Y    |
| 18-Aug-2026<br>14:11:45 | 71  | 2,617.0000 | BATE | 030000UAV    |
| 18-Aug-2026<br>14:11:45 | 366 | 2,617.0000 | BATE | 030000UAV    |
| 18-Aug-2026<br>14:13:58 | 155 | 2,616.0000 | XLON | U9NGZWKD42   |
| 18-Aug-2026<br>14:13:58 | 218 | 2,616.0000 | XLON | U9NGZWKD42   |
| 18-Aug-2026<br>14:13:59 | 289 | 2,616.0000 | BATE | 030000UHH    |
| 18-Aug-2026<br>14:13:59 | 293 | 2,616.0000 | CHIX | 130000X6O    |
| 18-Aug-2026<br>14:14:08 | 98  | 2,616.0000 | TRQX | E0SReG1J5nP8 |
| 18-Aug-2026<br>14:15:12 | 74  | 2,616.0000 | CHIX | 130000XA7    |
| 18-Aug-2026<br>14:15:12 | 76  | 2,616.0000 | TRQX | E0SReG1J5qBA |
| 18-Aug-2026<br>14:15:12 | 71  | 2,616.0000 | XLON | U9NGZWKD8U   |
| 18-Aug-2026<br>14:15:12 | 71  | 2,616.0000 | BATE | 030000UKV    |
| 18-Aug-2026<br>14:16:41 | 305 | 2,616.0000 | BATE | 030000UQG    |
| 18-Aug-2026<br>14:16:41 | 417 | 2,616.0000 | CHIX | 130000XG8    |
| 18-Aug-2026<br>14:16:41 | 408 | 2,616.0000 | TRQX | E0SReG1J5vPh |
| 18-Aug-2026<br>14:16:41 | 290 | 2,616.0000 | XLON | U9NGZWKDF6   |
| 18-Aug-2026<br>14:16:41 | 385 | 2,616.0000 | TRQX | E0SReG1J5vPj |
| 18-Aug-2026<br>14:16:41 | 90  | 2,616.0000 | BATE | 030000UQG    |
| 18-Aug-2026<br>14:16:41 | 390 | 2,616.0000 | XLON | U9NGZWKDF7   |
| 18-Aug-2026<br>14:16:41 | 396 | 2,616.0000 | CHIX | 130000XG9    |
| 18-Aug-2026<br>14:16:41 | 365 | 2,616.0000 | BATE | 030000UQI    |

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| 18-Aug-2026<br>14:17:03 | 24   | 2,615.0000 | XLON | U9NGZWKEHI   |
| 18-Aug-2026<br>14:17:03 | 288  | 2,615.0000 | XLON | U9NGZWKEHI   |
| 18-Aug-2026<br>14:17:03 | 277  | 2,615.0000 | TRQX | E0SReG1J5xZs |
| 18-Aug-2026<br>14:17:03 | 331  | 2,615.0000 | BATE | 030000USV    |
| 18-Aug-2026<br>14:17:04 | 305  | 2,615.0000 | CHIX | 130000XIN    |
| 18-Aug-2026<br>14:17:36 | 10   | 2,615.0000 | TRQX | E0SReG1J60ML |
| 18-Aug-2026<br>14:17:36 | 10   | 2,615.0000 | CHIX | 130000XLL    |
| 18-Aug-2026<br>14:17:36 | 11   | 2,615.0000 | BATE | 030000UVO    |
| 18-Aug-2026<br>14:19:00 | 190  | 2,615.0000 | XLON | U9NGZWKEL3   |
| 18-Aug-2026<br>14:19:00 | 93   | 2,615.0000 | XLON | U9NGZWKEL3   |
| 18-Aug-2026<br>14:19:00 | 220  | 2,615.0000 | BATE | 030000V00    |
| 18-Aug-2026<br>14:19:00 | 265  | 2,615.0000 | CHIX | 130000XQ9    |
| 18-Aug-2026<br>14:19:00 | 407  | 2,615.0000 | TRQX | E0SReG1J660U |
| 18-Aug-2026<br>14:19:00 | 103  | 2,615.0000 | BATE | 030000V00    |
| 18-Aug-2026<br>14:23:01 | 101  | 2,616.0000 | XLON | U9NGZWKEWF   |
| 18-Aug-2026<br>14:23:01 | 278  | 2,616.0000 | XLON | U9NGZWKEWF   |
| 18-Aug-2026<br>14:23:01 | 527  | 2,616.0000 | TRQX | E0SReG1J6MUc |
| 18-Aug-2026<br>14:23:01 | 365  | 2,616.0000 | BATE | 030000VFJ    |
| 18-Aug-2026<br>14:23:01 | 349  | 2,616.0000 | CHIX | 130000Y4L    |
| 18-Aug-2026<br>14:23:06 | 441  | 2,615.0000 | TRQX | E0SReG1J6MwV |
| 18-Aug-2026<br>14:23:06 | 330  | 2,615.0000 | XLON | U9NGZWKEXY   |
| 18-Aug-2026<br>14:23:06 | 463  | 2,615.0000 | CHIX | 130000Y5B    |
| 18-Aug-2026<br>14:23:06 | 460  | 2,615.0000 | BATE | 030000VG6    |
| 18-Aug-2026<br>14:25:06 | 797  | 2,616.0000 | XLON | U9NGZWKE2D   |
| 18-Aug-2026<br>14:25:13 | 805  | 2,616.0000 | BATE | 030000VP1    |
| 18-Aug-2026<br>14:30:17 | 453  | 2,615.0000 | CHIX | 130000ZQT    |
| 18-Aug-2026<br>14:30:17 | 557  | 2,615.0000 | XLON | U9NGZWKFWI   |
| 18-Aug-2026<br>14:30:17 | 581  | 2,615.0000 | BATE | 030000WMW    |
| 18-Aug-2026<br>14:30:17 | 327  | 2,615.0000 | BATE | 030000WMY    |
| 18-Aug-2026<br>14:30:17 | 668  | 2,615.0000 | XLON | U9NGZWKFWJ   |
| 18-Aug-2026<br>14:30:17 | 102  | 2,615.0000 | CHIX | 130000ZQT    |
| 18-Aug-2026<br>14:30:17 | 655  | 2,615.0000 | CHIX | 130000ZQV    |
| 18-Aug-2026<br>14:32:40 | 428  | 2,618.0000 | XLON | U9NGZWLGSC   |
| 18-Aug-2026<br>14:32:40 | 1339 | 2,618.0000 | XLON | U9NGZWLGSC   |
| 18-Aug-2026<br>14:32:40 | 813  | 2,618.0000 | XLON | U9NGZWLGSE   |
| 18-Aug-2026<br>14:32:40 | 371  | 2,618.0000 | XLON | U9NGZWLGSE   |
| 18-Aug-2026<br>14:32:40 | 380  | 2,618.0000 | XLON | U9NGZWLGSE   |
| 18-Aug-2026<br>14:32:40 | 201  | 2,618.0000 | XLON | U9NGZWLGSE   |
| 18-Aug-2026<br>14:32:52 | 459  | 2,616.0000 | CHIX | 1300010X7    |

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| 18-Aug-2026<br>14:32:52 | 541 | 2,616.0000 | BATE | 030000XK9   |
| 18-Aug-2026<br>14:32:52 | 379 | 2,616.0000 | XLON | U9NGZWLGP   |
| 18-Aug-2026<br>14:32:52 | 402 | 2,616.0000 | TRQX | E0SRG1J7mvB |
| 18-Aug-2026<br>14:35:32 | 442 | 2,615.0000 | CHIX | 1300011QZ   |
| 18-Aug-2026<br>14:35:32 | 300 | 2,615.0000 | XLON | U9NGZWLGP   |
| 18-Aug-2026<br>14:35:32 | 426 | 2,615.0000 | BATE | 030000Y9Z   |
| 18-Aug-2026<br>14:35:32 | 526 | 2,615.0000 | TRQX | E0SRG1J8ISq |
| 18-Aug-2026<br>14:35:32 | 70  | 2,615.0000 | XLON | U9NGZWLGP   |
| 18-Aug-2026<br>14:39:30 | 76  | 2,611.0000 | XLON | U9NGZWLH4M  |
| 18-Aug-2026<br>14:39:30 | 325 | 2,611.0000 | XLON | U9NGZWLH4M  |
| 18-Aug-2026<br>14:39:30 | 612 | 2,611.0000 | TRQX | E0SRG1J922F |
| 18-Aug-2026<br>14:39:30 | 402 | 2,611.0000 | CHIX | 1300012PF   |
| 18-Aug-2026<br>14:39:30 | 313 | 2,611.0000 | BATE | 030000Z3S   |
| 18-Aug-2026<br>14:40:20 | 46  | 2,612.0000 | XLON | U9NGZWLHAG  |
| 18-Aug-2026<br>14:40:20 | 320 | 2,612.0000 | XLON | U9NGZWLHAG  |
| 18-Aug-2026<br>14:40:20 | 591 | 2,612.0000 | CHIX | 1300012WP   |
| 18-Aug-2026<br>14:40:20 | 516 | 2,612.0000 | BATE | 030000ZA4   |
| 18-Aug-2026<br>14:40:20 | 354 | 2,612.0000 | TRQX | E0SRG1J9Aru |
| 18-Aug-2026<br>14:42:00 | 809 | 2,613.0000 | XLON | U9NGZWLILJ  |
| 18-Aug-2026<br>14:42:00 | 138 | 2,613.0000 | XLON | U9NGZWLILJ  |
| 18-Aug-2026<br>14:43:11 | 486 | 2,613.0000 | XLON | U9NGZWLIX   |
| 18-Aug-2026<br>14:43:11 | 79  | 2,613.0000 | XLON | U9NGZWLIX   |
| 18-Aug-2026<br>14:43:11 | 178 | 2,613.0000 | CHIX | 1300013GD   |
| 18-Aug-2026<br>14:43:11 | 164 | 2,613.0000 | CHIX | 1300013GD   |
| 18-Aug-2026<br>14:48:10 | 122 | 2,608.0000 | CHIX | 1300014KB   |
| 18-Aug-2026<br>14:48:10 | 161 | 2,608.0000 | BATE | 0300010N6   |
| 18-Aug-2026<br>14:48:13 | 621 | 2,608.0000 | CHIX | 1300014KB   |
| 18-Aug-2026<br>14:48:13 | 194 | 2,608.0000 | BATE | 0300010N6   |
| 18-Aug-2026<br>14:48:13 | 445 | 2,608.0000 | XLON | U9NGZWLIF7  |
| 18-Aug-2026<br>14:48:13 | 60  | 2,608.0000 | XLON | U9NGZWLIF8  |
| 18-Aug-2026<br>14:48:13 | 101 | 2,608.0000 | XLON | U9NGZWLIF8  |
| 18-Aug-2026<br>14:48:13 | 35  | 2,608.0000 | XLON | U9NGZWLIF8  |
| 18-Aug-2026<br>14:48:13 | 12  | 2,608.0000 | XLON | U9NGZWLIFB  |
| 18-Aug-2026<br>14:48:15 | 66  | 2,608.0000 | XLON | U9NGZWLIFB  |
| 18-Aug-2026<br>14:48:16 | 81  | 2,608.0000 | BATE | 0300010NW   |
| 18-Aug-2026<br>14:48:16 | 77  | 2,608.0000 | CHIX | 1300014L6   |
| 18-Aug-2026<br>14:50:54 | 587 | 2,608.0000 | XLON | U9NGZWLJRB  |
| 18-Aug-2026<br>14:50:54 | 544 | 2,608.0000 | XLON | U9NGZWLJRC  |
| 18-Aug-2026<br>14:51:10 | 405 | 2,608.0000 | CHIX | 130001578   |

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| 18-Aug-2026<br>14:51:10 | 375  | 2,608.0000 | CHIX | 130001579  |
| 18-Aug-2026<br>14:51:10 | 27   | 2,608.0000 | XLON | U9NGZWLJTB |
| 18-Aug-2026<br>14:51:10 | 397  | 2,608.0000 | BATE | 03000117V  |
| 18-Aug-2026<br>14:51:10 | 367  | 2,608.0000 | BATE | 03000117W  |
| 18-Aug-2026<br>14:51:10 | 624  | 2,608.0000 | XLON | U9NGZWLJTB |
| 18-Aug-2026<br>14:51:10 | 34   | 2,608.0000 | XLON | U9NGZWLJTD |
| 18-Aug-2026<br>14:51:10 | 570  | 2,608.0000 | XLON | U9NGZWLJTD |
| 18-Aug-2026<br>14:52:08 | 611  | 2,606.0000 | XLON | U9NGZWLJ0F |
| 18-Aug-2026<br>14:52:08 | 718  | 2,606.0000 | CHIX | 1300015DD  |
| 18-Aug-2026<br>14:52:08 | 730  | 2,606.0000 | BATE | 0300011DU  |
| 18-Aug-2026<br>15:00:31 | 3    | 2,611.0000 | CHIX | 13000173H  |
| 18-Aug-2026<br>15:00:32 | 18   | 2,611.0000 | XLON | U9NGZWLK82 |
| 18-Aug-2026<br>15:00:33 | 1056 | 2,611.0000 | XLON | U9NGZWLK82 |
| 18-Aug-2026<br>15:00:33 | 89   | 2,611.0000 | XLON | U9NGZWLK8F |
| 18-Aug-2026<br>15:00:33 | 959  | 2,611.0000 | XLON | U9NGZWLK8F |
| 18-Aug-2026<br>15:00:33 | 1024 | 2,611.0000 | CHIX | 13000173H  |
| 18-Aug-2026<br>15:00:33 | 956  | 2,611.0000 | CHIX | 13000173Y  |
| 18-Aug-2026<br>15:01:09 | 1363 | 2,611.0000 | BATE | 0300012ZE  |
| 18-Aug-2026<br>15:01:09 | 827  | 2,611.0000 | CHIX | 1300017A1  |
| 18-Aug-2026<br>15:02:33 | 108  | 2,608.0000 | XLON | U9NGZWLLLC |
| 18-Aug-2026<br>15:02:33 | 314  | 2,608.0000 | BATE | 0300013AO  |
| 18-Aug-2026<br>15:02:33 | 619  | 2,608.0000 | XLON | U9NGZWLLLC |
| 18-Aug-2026<br>15:02:33 | 40   | 2,608.0000 | BATE | 0300013AO  |
| 18-Aug-2026<br>15:02:33 | 716  | 2,608.0000 | CHIX | 1300017M3  |
| 18-Aug-2026<br>15:02:33 | 365  | 2,608.0000 | BATE | 0300013AO  |
| 18-Aug-2026<br>15:05:32 | 1    | 2,604.0000 | BATE | 0300013VS  |
| 18-Aug-2026<br>15:06:28 | 676  | 2,604.0000 | XLON | U9NGZWLL6V |
| 18-Aug-2026<br>15:06:28 | 663  | 2,604.0000 | CHIX | 1300018HH  |
| 18-Aug-2026<br>15:06:28 | 53   | 2,604.0000 | CHIX | 1300018HH  |
| 18-Aug-2026<br>15:06:28 | 787  | 2,604.0000 | BATE | 0300013VS  |
| 18-Aug-2026<br>15:14:05 | 355  | 2,602.0000 | XLON | U9NGZWLM8I |
| 18-Aug-2026<br>15:15:45 | 759  | 2,603.0000 | CHIX | 130001A1O  |
| 18-Aug-2026<br>15:15:45 | 312  | 2,603.0000 | BATE | 0300015HF  |
| 18-Aug-2026<br>15:15:45 | 452  | 2,603.0000 | BATE | 0300015HF  |
| 18-Aug-2026<br>15:15:45 | 740  | 2,603.0000 | XLON | U9NGZWLMF4 |
| 18-Aug-2026<br>15:18:46 | 16   | 2,601.0000 | BATE | 0300015WJ  |
| 18-Aug-2026<br>15:18:46 | 23   | 2,601.0000 | CHIX | 130001AKU  |
| 18-Aug-2026<br>15:18:46 | 21   | 2,601.0000 | BATE | 0300015WJ  |
| 18-Aug-2026<br>15:19:19 | 494  | 2,601.0000 | XLON | U9NGZWLNVS |

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| 18-Aug-2026<br>15:19:19 | 347  | 2,601.0000 | XLON | U9NGZWLNVS  |
| 18-Aug-2026<br>15:19:20 | 124  | 2,601.0000 | BATE | 0300015WJ   |
| 18-Aug-2026<br>15:19:24 | 689  | 2,601.0000 | BATE | 0300015WJ   |
| 18-Aug-2026<br>15:19:24 | 885  | 2,601.0000 | CHIX | 130001AKU   |
| 18-Aug-2026<br>15:22:07 | 409  | 2,601.0000 | XLON | U9NGZWLN6E  |
| 18-Aug-2026<br>15:22:07 | 8    | 2,601.0000 | XLON | U9NGZWLN6E  |
| 18-Aug-2026<br>15:22:07 | 1    | 2,601.0000 | BATE | 0300016FC   |
| 18-Aug-2026<br>15:22:07 | 382  | 2,601.0000 | XLON | U9NGZWLN6E  |
| 18-Aug-2026<br>15:22:07 | 370  | 2,601.0000 | XLON | U9NGZWLN7I  |
| 18-Aug-2026<br>15:22:07 | 109  | 2,601.0000 | XLON | U9NGZWLN7I  |
| 18-Aug-2026<br>15:27:00 | 1341 | 2,609.0000 | XLON | U9NGZWLOSX  |
| 18-Aug-2026<br>15:27:00 | 569  | 2,609.0000 | XLON | U9NGZWLOS Y |
| 18-Aug-2026<br>15:27:00 | 379  | 2,609.0000 | XLON | U9NGZWLOS Y |
| 18-Aug-2026<br>15:27:00 | 157  | 2,609.0000 | XLON | U9NGZWLOS1  |
| 18-Aug-2026<br>15:27:15 | 223  | 2,609.0000 | XLON | U9NGZWLOU7  |
| 18-Aug-2026<br>15:27:15 | 311  | 2,609.0000 | XLON | U9NGZWLOU7  |
| 18-Aug-2026<br>15:27:15 | 112  | 2,609.0000 | XLON | U9NGZWLOU9  |
| 18-Aug-2026<br>15:27:15 | 268  | 2,609.0000 | BATE | 030001784   |
| 18-Aug-2026<br>15:27:15 | 542  | 2,609.0000 | CHIX | 130001C6P   |
| 18-Aug-2026<br>15:27:15 | 106  | 2,609.0000 | CHIX | 130001C6R   |
| 18-Aug-2026<br>15:27:15 | 228  | 2,609.0000 | BATE | 030001784   |
| 18-Aug-2026<br>15:27:16 | 29   | 2,609.0000 | XLON | U9NGZWLOUB  |
| 18-Aug-2026<br>15:27:28 | 24   | 2,609.0000 | BATE | 03000179K   |
| 18-Aug-2026<br>15:27:28 | 17   | 2,609.0000 | BATE | 03000179L   |
| 18-Aug-2026<br>15:27:28 | 26   | 2,609.0000 | CHIX | 130001C8P   |
| 18-Aug-2026<br>15:27:28 | 24   | 2,609.0000 | XLON | U9NGZWLOV5  |
| 18-Aug-2026<br>15:27:28 | 17   | 2,609.0000 | XLON | U9NGZWLOV6  |
| 18-Aug-2026<br>15:27:28 | 19   | 2,609.0000 | CHIX | 130001C8Q   |
| 18-Aug-2026<br>15:29:32 | 627  | 2,609.0000 | XLON | U9NGZWLO27  |
| 18-Aug-2026<br>15:29:32 | 668  | 2,609.0000 | CHIX | 130001CL6   |
| 18-Aug-2026<br>15:29:32 | 305  | 2,609.0000 | BATE | 0300017KZ   |
| 18-Aug-2026<br>15:29:32 | 462  | 2,609.0000 | XLON | U9NGZWLO27  |
| 18-Aug-2026<br>15:29:32 | 14   | 2,609.0000 | BATE | 0300017KZ   |
| 18-Aug-2026<br>15:29:32 | 139  | 2,609.0000 | BATE | 0300017KZ   |
| 18-Aug-2026<br>15:29:32 | 1    | 2,609.0000 | BATE | 0300017KZ   |
| 18-Aug-2026<br>15:29:33 | 423  | 2,609.0000 | BATE | 0300017KZ   |
| 18-Aug-2026<br>15:29:33 | 414  | 2,609.0000 | BATE | 0300017KZ   |
| 18-Aug-2026<br>15:31:52 | 859  | 2,612.0000 | XLON | U9NGZWLPGY  |
| 18-Aug-2026<br>15:31:52 | 1119 | 2,612.0000 | CHIX | 130001D22   |

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| 18-Aug-2026<br>15:31:52 | 1110 | 2,612.0000 | BATE | 03000180M  |
| 18-Aug-2026<br>15:34:52 | 1734 | 2,615.0000 | CHIX | 130001DK5  |
| 18-Aug-2026<br>15:34:52 | 1683 | 2,615.0000 | XLON | U9NGZWLP4S |
| 18-Aug-2026<br>15:37:44 | 1156 | 2,612.0000 | XLON | U9NGZWLP4S |
| 18-Aug-2026<br>15:37:44 | 1180 | 2,612.0000 | CHIX | 130001E55  |
| 18-Aug-2026<br>15:37:44 | 907  | 2,612.0000 | BATE | 0300018WF  |
| 18-Aug-2026<br>15:37:46 | 1856 | 2,611.0000 | BATE | 0300018WJ  |
| 18-Aug-2026<br>15:37:46 | 26   | 2,611.0000 | XLON | U9NGZWLP47 |
| 18-Aug-2026<br>15:37:46 | 1671 | 2,611.0000 | XLON | U9NGZWLP47 |
| 18-Aug-2026<br>15:45:54 | 2018 | 2,607.0000 | XLON | U9NGZWLQDW |
| 18-Aug-2026<br>15:45:54 | 840  | 2,607.0000 | BATE | 030001A8V  |
| 18-Aug-2026<br>15:45:54 | 114  | 2,607.0000 | XLON | U9NGZWLQDX |
| 18-Aug-2026<br>15:45:54 | 127  | 2,607.0000 | XLON | U9NGZWLQDX |
| 18-Aug-2026<br>15:45:54 | 272  | 2,607.0000 | XLON | U9NGZWLQDX |
| 18-Aug-2026<br>15:45:54 | 85   | 2,607.0000 | XLON | U9NGZWLQDX |
| 18-Aug-2026<br>15:45:54 | 260  | 2,607.0000 | XLON | U9NGZWLQDX |
| 18-Aug-2026<br>15:45:54 | 170  | 2,607.0000 | XLON | U9NGZWLQDX |
| 18-Aug-2026<br>15:45:55 | 10   | 2,607.0000 | XLON | U9NGZWLQDA |
| 18-Aug-2026<br>15:45:55 | 107  | 2,607.0000 | XLON | U9NGZWLQDA |
| 18-Aug-2026<br>15:47:19 | 20   | 2,608.0000 | XLON | U9NGZWLRLT |
| 18-Aug-2026<br>15:48:18 | 56   | 2,608.0000 | BATE | 030001ANP  |
| 18-Aug-2026<br>15:48:18 | 37   | 2,608.0000 | XLON | U9NGZWLRLT |
| 18-Aug-2026<br>15:52:18 | 645  | 2,610.0000 | XLON | U9NGZWLR6K |
| 18-Aug-2026<br>15:52:18 | 460  | 2,610.0000 | XLON | U9NGZWLR6K |
| 18-Aug-2026<br>15:52:18 | 149  | 2,610.0000 | BATE | 030001BFL  |
| 18-Aug-2026<br>15:52:18 | 2320 | 2,610.0000 | BATE | 030001BFL  |
| 18-Aug-2026<br>15:52:18 | 769  | 2,610.0000 | XLON | U9NGZWLR6K |
| 18-Aug-2026<br>15:54:41 | 11   | 2,608.0000 | BATE | 030001C2T  |
| 18-Aug-2026<br>15:54:41 | 11   | 2,608.0000 | BATE | 030001C2T  |
| 18-Aug-2026<br>15:54:50 | 394  | 2,608.0000 | XLON | U9NGZWLSQ9 |
| 18-Aug-2026<br>15:54:50 | 1678 | 2,608.0000 | XLON | U9NGZWLSQ9 |
| 18-Aug-2026<br>15:54:50 | 488  | 2,608.0000 | XLON | U9NGZWLSQ9 |
| 18-Aug-2026<br>15:54:50 | 205  | 2,608.0000 | BATE | 030001C2T  |
| 18-Aug-2026<br>15:54:50 | 953  | 2,608.0000 | BATE | 030001C2T  |
| 18-Aug-2026<br>15:54:50 | 10   | 2,608.0000 | BATE | 030001C2T  |
| 18-Aug-2026<br>15:54:51 | 516  | 2,608.0000 | XLON | U9NGZWLSRG |
| 18-Aug-2026<br>15:54:51 | 323  | 2,608.0000 | XLON | U9NGZWLSRG |
| 18-Aug-2026<br>15:54:51 | 305  | 2,608.0000 | BATE | 030001C4F  |
| 18-Aug-2026<br>15:54:51 | 62   | 2,608.0000 | BATE | 030001C4F  |

|                         |      |            |      |            |
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| 18-Aug-2026<br>15:54:59 | 151  | 2,608.0000 | BATE | 030001C4F  |
| 18-Aug-2026<br>16:01:04 | 3946 | 2,608.0000 | BATE | 030001DCM  |
| 18-Aug-2026<br>16:01:04 | 2891 | 2,608.0000 | XLON | U9NGZWLT8  |
| 18-Aug-2026<br>16:01:10 | 1683 | 2,605.0000 | XLON | U9NGZWLTN3 |
| 18-Aug-2026<br>16:01:10 | 1344 | 2,605.0000 | XLON | U9NGZWLTN3 |
| 18-Aug-2026<br>16:01:10 | 1622 | 2,605.0000 | BATE | 030001DD6  |
| 18-Aug-2026<br>16:01:10 | 85   | 2,605.0000 | BATE | 030001DD6  |
| 18-Aug-2026<br>16:01:10 | 1530 | 2,605.0000 | BATE | 030001DD6  |
| 18-Aug-2026<br>16:06:00 | 210  | 2,607.0000 | XLON | U9NGZWLTFL |
| 18-Aug-2026<br>16:06:00 | 2968 | 2,607.0000 | XLON | U9NGZWLTFL |
| 18-Aug-2026<br>16:06:00 | 4267 | 2,607.0000 | BATE | 030001EAM  |
| 18-Aug-2026<br>16:14:10 | 15   | 2,604.0000 | BATE | 030001G1D  |
| 18-Aug-2026<br>16:14:35 | 114  | 2,604.0000 | XLON | U9NGZWLVRT |
| 18-Aug-2026<br>16:14:35 | 102  | 2,604.0000 | XLON | U9NGZWLVRT |
| 18-Aug-2026<br>16:14:35 | 486  | 2,604.0000 | XLON | U9NGZWLVRT |
| 18-Aug-2026<br>16:14:35 | 122  | 2,604.0000 | BATE | 030001G1D  |
| 18-Aug-2026<br>16:14:38 | 255  | 2,604.0000 | XLON | U9NGZWLVRT |
| 18-Aug-2026<br>16:14:38 | 3251 | 2,604.0000 | XLON | U9NGZWLVRT |
| 18-Aug-2026<br>16:14:38 | 5672 | 2,604.0000 | BATE | 030001G1D  |
| 18-Aug-2026<br>16:17:54 | 292  | 2,602.0000 | BATE | 030001GWZ  |
| 18-Aug-2026<br>16:17:54 | 522  | 2,602.0000 | XLON | U9NGZWLWG0 |
| 18-Aug-2026<br>16:17:54 | 213  | 2,602.0000 | XLON | U9NGZWLWG0 |
| 18-Aug-2026<br>16:17:54 | 182  | 2,602.0000 | XLON | U9NGZWLWG0 |
| 18-Aug-2026<br>16:17:54 | 122  | 2,602.0000 | XLON | U9NGZWLWG0 |
| 18-Aug-2026<br>16:17:54 | 960  | 2,602.0000 | XLON | U9NGZWLWG0 |
| 18-Aug-2026<br>16:17:54 | 6    | 2,602.0000 | BATE | 030001GX1  |
| 18-Aug-2026<br>16:17:54 | 292  | 2,602.0000 | BATE | 030001GX1  |
| 18-Aug-2026<br>16:17:54 | 522  | 2,602.0000 | XLON | U9NGZWLWG5 |
| 18-Aug-2026<br>16:17:54 | 192  | 2,602.0000 | XLON | U9NGZWLWG5 |
| 18-Aug-2026<br>16:17:54 | 344  | 2,602.0000 | XLON | U9NGZWLWG5 |
| 18-Aug-2026<br>16:17:54 | 68   | 2,602.0000 | XLON | U9NGZWLWG5 |
| 18-Aug-2026<br>16:17:54 | 306  | 2,602.0000 | XLON | U9NGZWLWG5 |
| 18-Aug-2026<br>16:17:54 | 82   | 2,602.0000 | XLON | U9NGZWLWG5 |
| 18-Aug-2026<br>16:17:54 | 213  | 2,602.0000 | XLON | U9NGZWLWG5 |
| 18-Aug-2026<br>16:17:54 | 440  | 2,602.0000 | XLON | U9NGZWLWG5 |
| 18-Aug-2026<br>16:17:54 | 54   | 2,602.0000 | XLON | U9NGZWLWG5 |
| 18-Aug-2026<br>16:17:54 | 85   | 2,602.0000 | BATE | 030001GX4  |
| 18-Aug-2026<br>16:17:54 | 292  | 2,602.0000 | BATE | 030001GX4  |
| 18-Aug-2026<br>16:17:54 | 61   | 2,602.0000 | XLON | U9NGZWLWGE |

|                         |       |            |      |                  |
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| 18-Aug-2026<br>16:17:54 | 172   | 2,602.0000 | XLON | U9NGZWLWGE       |
| 18-Aug-2026<br>16:17:54 | 209   | 2,602.0000 | XLON | U9NGZWLWGE       |
| 18-Aug-2026<br>16:17:54 | 38    | 2,602.0000 | XLON | U9NGZWLWGE       |
| 18-Aug-2026<br>16:17:54 | 522   | 2,602.0000 | XLON | U9NGZWLWGE       |
| 18-Aug-2026<br>16:17:54 | 108   | 2,602.0000 | XLON | U9NGZWLWGE       |
| 18-Aug-2026<br>16:17:54 | 38    | 2,602.0000 | XLON | U9NGZWLWGE       |
| 18-Aug-2026<br>16:17:54 | 46    | 2,602.0000 | XLON | U9NGZWLWGE       |
| 18-Aug-2026<br>16:17:54 | 440   | 2,602.0000 | XLON | U9NGZWLWGE       |
| 18-Aug-2026<br>16:17:54 | 193   | 2,602.0000 | XLON | U9NGZWLWHN       |
| 18-Aug-2026<br>16:17:54 | 292   | 2,602.0000 | BATE | 030001GX6        |
| 18-Aug-2026<br>16:17:54 | 88    | 2,602.0000 | XLON | U9NGZWLWHN       |
| 18-Aug-2026<br>16:17:54 | 100   | 2,602.0000 | XLON | U9NGZWLWHN       |
| 18-Aug-2026<br>16:17:54 | 522   | 2,602.0000 | XLON | U9NGZWLWHN       |
| 18-Aug-2026<br>16:17:54 | 43    | 2,602.0000 | XLON | U9NGZWLWHN       |
| 18-Aug-2026<br>16:17:54 | 170   | 2,602.0000 | XLON | U9NGZWLWHN       |
| 18-Aug-2026<br>16:17:54 | 292   | 2,602.0000 | BATE | 030001GX7        |
| 18-Aug-2026<br>16:17:54 | 56    | 2,602.0000 | XLON | U9NGZWLWHT       |
| 18-Aug-2026<br>16:17:54 | 522   | 2,602.0000 | XLON | U9NGZWLWHT       |
| 18-Aug-2026<br>16:17:54 | 2796  | 2,602.0000 | XLON | U9NGZWLWHV       |
| 18-Aug-2026<br>16:17:54 | 2800  | 2,602.0000 | BATE | 030001GX8        |
| 18-Aug-2026<br>16:20:14 | 930   | 2,601.0000 | XLON | 01331221154TRLO1 |
| 18-Aug-2026<br>16:20:14 | 281   | 2,601.0000 | XLON | 01331221155TRLO1 |
| 18-Aug-2026<br>16:20:14 | 1428  | 2,601.0000 | XLON | 01331221156TRLO1 |
| 18-Aug-2026<br>16:20:14 | 486   | 2,601.0000 | XLON | 01331221157TRLO1 |
| 18-Aug-2026<br>16:20:14 | 1428  | 2,601.0000 | XLON | 01331221158TRLO1 |
| 18-Aug-2026<br>16:20:14 | 158   | 2,601.0000 | XLON | 01331221159TRLO1 |
| 18-Aug-2026<br>16:20:48 | 2147  | 2,602.0000 | XLON | 01331221812TRLO1 |
| 18-Aug-2026<br>16:20:48 | 486   | 2,602.0000 | XLON | 01331221813TRLO1 |
| 18-Aug-2026<br>16:20:56 | 362   | 2,602.0000 | XLON | 01331221900TRLO1 |
| 18-Aug-2026<br>16:20:58 | 1388  | 2,602.0000 | XLON | 01331221913TRLO1 |
| 18-Aug-2026<br>16:21:10 | 844   | 2,602.0000 | XLON | 01331222261TRLO1 |
| 18-Aug-2026<br>16:21:10 | 193   | 2,602.0000 | XLON | 01331222263TRLO1 |
| 18-Aug-2026<br>16:21:10 | 486   | 2,602.0000 | XLON | 01331222266TRLO1 |
| 18-Aug-2026<br>16:22:00 | 170   | 2,604.0000 | XLON | U9NGZWLWBW       |
| 18-Aug-2026<br>16:23:27 | 1185  | 2,605.0000 | XLON | U9NGZWLXKY       |
| 18-Aug-2026<br>16:23:27 | 5275  | 2,605.0000 | XLON | U9NGZWLXKY       |
| 18-Aug-2026<br>16:23:27 | 11491 | 2,605.0000 | BATE | 030001IGZ        |
| 18-Aug-2026<br>16:23:27 | 486   | 2,605.0000 | XLON | U9NGZWLXKY       |
| 18-Aug-2026<br>16:23:27 | 1794  | 2,605.0000 | XLON | U9NGZWLXKY       |

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| 18-Aug-2026<br>16:23:27 | 1681 | 2,605.0000 | XLON | U9NGZWLXKY       |
| 18-Aug-2026<br>16:23:27 | 1343 | 2,604.0000 | XLON | 01331226762TRLO1 |
| 18-Aug-2026<br>16:23:28 | 1484 | 2,604.0000 | XLON | 01331226763TRLO1 |
| 18-Aug-2026<br>16:23:33 | 1417 | 2,604.0000 | XLON | 01331226859TRLO1 |
| 18-Aug-2026<br>16:23:40 | 4    | 2,604.0000 | XLON | 01331227000TRLO1 |
| 18-Aug-2026<br>16:25:02 | 3752 | 2,604.0000 | XLON | 01331228765TRLO1 |
| 18-Aug-2026<br>16:25:02 | 1066 | 2,604.0000 | XLON | 01331228766TRLO1 |
| 18-Aug-2026<br>16:25:02 | 210  | 2,604.0000 | XLON | 01331228767TRLO1 |
| 18-Aug-2026<br>16:25:02 | 1805 | 2,604.0000 | XLON | 01331228768TRLO1 |
| 18-Aug-2026<br>16:25:02 | 1919 | 2,604.0000 | XLON | 01331228769TRLO1 |
| 18-Aug-2026<br>16:27:57 | 4094 | 2,604.0000 | XLON | 01331231665TRLO1 |
| 18-Aug-2026<br>16:29:54 | 280  | 2,604.0000 | XLON | 01331234004TRLO1 |
| 19-Aug-2026<br>08:00:24 | 629  | 2,612.0000 | XLON | U9UC3CSMJ2       |
| 19-Aug-2026<br>08:00:29 | 280  | 2,611.0000 | CHIX | 1300007NJ        |
| 19-Aug-2026<br>08:00:29 | 232  | 2,611.0000 | TRQX | E0SSNDVEGpzu     |
| 19-Aug-2026<br>08:00:30 | 70   | 2,613.0000 | XLON | U9UC3CSMRY       |
| 19-Aug-2026<br>08:00:30 | 81   | 2,613.0000 | CHIX | 1300007NV        |
| 19-Aug-2026<br>08:01:21 | 1    | 2,613.0000 | XLON | U9UC3CSMYP       |
| 19-Aug-2026<br>08:01:21 | 3    | 2,613.0000 | XLON | U9UC3CSMYP       |
| 19-Aug-2026<br>08:01:21 | 567  | 2,613.0000 | XLON | U9UC3CSMZG       |
| 19-Aug-2026<br>08:01:21 | 77   | 2,613.0000 | XLON | U9UC3CSMZG       |
| 19-Aug-2026<br>08:01:21 | 21   | 2,613.0000 | XLON | U9UC3CSMZG       |
| 19-Aug-2026<br>08:02:49 | 167  | 2,613.0000 | BATE | 0300006TU        |
| 19-Aug-2026<br>08:02:49 | 138  | 2,613.0000 | BATE | 0300006TV        |
| 19-Aug-2026<br>08:02:49 | 125  | 2,613.0000 | XLON | U9UC3CSM5C       |
| 19-Aug-2026<br>08:02:49 | 173  | 2,613.0000 | TRQX | E0SSNDVEHBED     |
| 19-Aug-2026<br>08:02:49 | 162  | 2,613.0000 | CHIX | 1300007ZG        |
| 19-Aug-2026<br>08:02:49 | 151  | 2,613.0000 | TRQX | E0SSNDVEHBEF     |
| 19-Aug-2026<br>08:02:49 | 15   | 2,613.0000 | BATE | 0300006TV        |
| 19-Aug-2026<br>08:02:49 | 207  | 2,613.0000 | XLON | U9UC3CSM5D       |
| 19-Aug-2026<br>08:02:49 | 165  | 2,613.0000 | CHIX | 1300007ZH        |
| 19-Aug-2026<br>08:04:37 | 100  | 2,616.0000 | XLON | U9UC3CSMDQ       |
| 19-Aug-2026<br>08:04:37 | 149  | 2,616.0000 | TRQX | E0SSNDVEHKhO     |
| 19-Aug-2026<br>08:04:37 | 162  | 2,616.0000 | TRQX | E0SSNDVEHKhQ     |
| 19-Aug-2026<br>08:04:37 | 160  | 2,616.0000 | XLON | U9UC3CSMDR       |
| 19-Aug-2026<br>08:04:37 | 152  | 2,616.0000 | BATE | 0300006XC        |
| 19-Aug-2026<br>08:04:37 | 149  | 2,616.0000 | CHIX | 13000083S        |
| 19-Aug-2026<br>08:04:37 | 174  | 2,616.0000 | BATE | 0300006XD        |
| 19-Aug-2026<br>08:04:37 | 156  | 2,616.0000 | CHIX | 13000083T        |

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| 19-Aug-2026<br>08:05:00 | 185 | 2,615.0000 | TRQX | E0SSNDVEHMuC |
| 19-Aug-2026<br>08:05:00 | 175 | 2,615.0000 | XLON | U9UC3CSMF0   |
| 19-Aug-2026<br>08:05:00 | 216 | 2,615.0000 | XLON | U9UC3CSMF1   |
| 19-Aug-2026<br>08:05:00 | 130 | 2,615.0000 | TRQX | E0SSNDVEHMuE |
| 19-Aug-2026<br>08:05:00 | 165 | 2,615.0000 | BATE | 0300006YR    |
| 19-Aug-2026<br>08:05:00 | 130 | 2,615.0000 | CHIX | 13000085I    |
| 19-Aug-2026<br>08:05:00 | 138 | 2,615.0000 | BATE | 0300006YS    |
| 19-Aug-2026<br>08:05:00 | 159 | 2,615.0000 | CHIX | 13000085J    |
| 19-Aug-2026<br>08:06:38 | 115 | 2,616.0000 | XLON | U9UC3CSNON   |
| 19-Aug-2026<br>08:06:38 | 234 | 2,616.0000 | XLON | U9UC3CSNOP   |
| 19-Aug-2026<br>08:06:38 | 236 | 2,616.0000 | CHIX | 1300008DW    |
| 19-Aug-2026<br>08:06:38 | 220 | 2,616.0000 | BATE | 03000074S    |
| 19-Aug-2026<br>08:06:38 | 159 | 2,616.0000 | BATE | 03000074T    |
| 19-Aug-2026<br>08:06:38 | 194 | 2,616.0000 | CHIX | 1300008DY    |
| 19-Aug-2026<br>08:08:01 | 167 | 2,614.0000 | CHIX | 1300008JO    |
| 19-Aug-2026<br>08:08:01 | 107 | 2,614.0000 | XLON | U9UC3CSNTQ   |
| 19-Aug-2026<br>08:08:01 | 138 | 2,614.0000 | TRQX | E0SSNDVEHdHu |
| 19-Aug-2026<br>08:08:01 | 102 | 2,614.0000 | BATE | 03000078F    |
| 19-Aug-2026<br>08:08:13 | 168 | 2,613.0000 | BATE | 030000796    |
| 19-Aug-2026<br>08:08:13 | 178 | 2,613.0000 | CHIX | 1300008KL    |
| 19-Aug-2026<br>08:08:13 | 194 | 2,613.0000 | TRQX | E0SSNDVEHvf  |
| 19-Aug-2026<br>08:08:13 | 123 | 2,613.0000 | XLON | U9UC3CSNUG   |
| 19-Aug-2026<br>08:10:01 | 165 | 2,609.0000 | XLON | U9UC3CSNZ7   |
| 19-Aug-2026<br>08:10:01 | 109 | 2,609.0000 | CHIX | 1300008RP    |
| 19-Aug-2026<br>08:10:01 | 107 | 2,609.0000 | BATE | 0300007DO    |
| 19-Aug-2026<br>08:10:01 | 105 | 2,609.0000 | TRQX | E0SSNDVEHnmn |
| 19-Aug-2026<br>08:10:04 | 178 | 2,608.0000 | BATE | 0300007E0    |
| 19-Aug-2026<br>08:10:04 | 18  | 2,608.0000 | BATE | 0300007E0    |
| 19-Aug-2026<br>08:10:04 | 180 | 2,608.0000 | CHIX | 1300008RX    |
| 19-Aug-2026<br>08:10:04 | 165 | 2,608.0000 | TRQX | E0SSNDVEHnyz |
| 19-Aug-2026<br>08:10:04 | 137 | 2,608.0000 | XLON | U9UC3CSNZF   |
| 19-Aug-2026<br>08:13:00 | 108 | 2,611.0000 | XLON | U9UC3CSNCW   |
| 19-Aug-2026<br>08:13:00 | 96  | 2,611.0000 | XLON | U9UC3CSNCX   |
| 19-Aug-2026<br>08:13:00 | 180 | 2,611.0000 | CHIX | 130000968    |
| 19-Aug-2026<br>08:13:00 | 233 | 2,611.0000 | BATE | 0300007NK    |
| 19-Aug-2026<br>08:13:00 | 207 | 2,611.0000 | BATE | 0300007NL    |
| 19-Aug-2026<br>08:13:00 | 160 | 2,611.0000 | CHIX | 130000969    |
| 19-Aug-2026<br>08:13:38 | 149 | 2,610.0000 | XLON | U9UC3CSNE0   |
| 19-Aug-2026<br>08:13:38 | 200 | 2,610.0000 | XLON | U9UC3CSNE1   |

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| 19-Aug-2026<br>08:13:38 | 249 | 2,610.0000 | BATE | 0300007PM    |
| 19-Aug-2026<br>08:13:38 | 214 | 2,610.0000 | CHIX | 13000099Q    |
| 19-Aug-2026<br>08:13:38 | 201 | 2,610.0000 | BATE | 0300007PN    |
| 19-Aug-2026<br>08:13:38 | 239 | 2,610.0000 | CHIX | 13000099R    |
| 19-Aug-2026<br>08:13:54 | 259 | 2,610.0000 | XLON | U9UC3CSNFM   |
| 19-Aug-2026<br>08:13:54 | 186 | 2,610.0000 | CHIX | 1300009B3    |
| 19-Aug-2026<br>08:13:54 | 181 | 2,610.0000 | BATE | 0300007Q9    |
| 19-Aug-2026<br>08:14:18 | 64  | 2,610.0000 | BATE | 0300007S0    |
| 19-Aug-2026<br>08:14:18 | 135 | 2,610.0000 | TRQX | E0SSNDVEI9iI |
| 19-Aug-2026<br>08:14:18 | 166 | 2,610.0000 | CHIX | 1300009D3    |
| 19-Aug-2026<br>08:14:18 | 74  | 2,610.0000 | XLON | U9UC3CSOGY   |
| 19-Aug-2026<br>08:14:21 | 81  | 2,609.0000 | TRQX | E0SSNDVEI9y9 |
| 19-Aug-2026<br>08:14:21 | 89  | 2,609.0000 | XLON | U9UC3CSOGA   |
| 19-Aug-2026<br>08:14:21 | 114 | 2,609.0000 | CHIX | 1300009D5    |
| 19-Aug-2026<br>08:14:22 | 180 | 2,609.0000 | BATE | 0300007S3    |
| 19-Aug-2026<br>08:15:14 | 115 | 2,609.0000 | CHIX | 1300009G5    |
| 19-Aug-2026<br>08:15:14 | 138 | 2,609.0000 | BATE | 0300007UY    |
| 19-Aug-2026<br>08:15:14 | 110 | 2,609.0000 | TRQX | E0SSNDVEIETX |
| 19-Aug-2026<br>08:15:14 | 113 | 2,609.0000 | XLON | U9UC3CSOJ9   |
| 19-Aug-2026<br>08:18:10 | 113 | 2,611.0000 | XLON | U9UC3CSOTA   |
| 19-Aug-2026<br>08:18:10 | 155 | 2,611.0000 | XLON | U9UC3CSOTB   |
| 19-Aug-2026<br>08:18:10 | 165 | 2,611.0000 | BATE | 030000826    |
| 19-Aug-2026<br>08:18:10 | 245 | 2,611.0000 | CHIX | 1300009PP    |
| 19-Aug-2026<br>08:18:10 | 107 | 2,611.0000 | BATE | 030000827    |
| 19-Aug-2026<br>08:18:10 | 270 | 2,611.0000 | CHIX | 1300009PQ    |
| 19-Aug-2026<br>08:19:10 | 95  | 2,610.0000 | XLON | U9UC3CSO0H   |
| 19-Aug-2026<br>08:19:10 | 124 | 2,610.0000 | XLON | U9UC3CSO0I   |
| 19-Aug-2026<br>08:19:10 | 143 | 2,610.0000 | CHIX | 1300009RY    |
| 19-Aug-2026<br>08:19:10 | 146 | 2,610.0000 | CHIX | 1300009RZ    |
| 19-Aug-2026<br>08:19:10 | 84  | 2,610.0000 | BATE | 03000084C    |
| 19-Aug-2026<br>08:19:10 | 83  | 2,610.0000 | BATE | 03000084D    |
| 19-Aug-2026<br>08:19:10 | 83  | 2,610.0000 | TRQX | E0SSNDVEIWRK |
| 19-Aug-2026<br>08:19:10 | 63  | 2,610.0000 | TRQX | E0SSNDVEIWRM |
| 19-Aug-2026<br>08:19:10 | 16  | 2,610.0000 | TRQX | E0SSNDVEIWRM |
| 19-Aug-2026<br>08:21:39 | 84  | 2,611.0000 | XLON | U9UC3CSO7Y   |
| 19-Aug-2026<br>08:21:39 | 101 | 2,611.0000 | XLON | U9UC3CSO7Z   |
| 19-Aug-2026<br>08:21:39 | 153 | 2,611.0000 | CHIX | 1300009ZF    |
| 19-Aug-2026<br>08:21:39 | 123 | 2,611.0000 | CHIX | 1300009ZG    |
| 19-Aug-2026<br>08:21:49 | 45  | 2,611.0000 | CHIX | 1300009ZS    |

|                         |     |            |      |              |
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| 19-Aug-2026<br>08:21:49 | 36  | 2,611.0000 | CHIX | 1300009ZT    |
| 19-Aug-2026<br>08:21:51 | 55  | 2,611.0000 | BATE | 0300008BG    |
| 19-Aug-2026<br>08:21:51 | 63  | 2,611.0000 | BATE | 0300008BH    |
| 19-Aug-2026<br>08:21:51 | 16  | 2,611.0000 | CHIX | 1300009ZT    |
| 19-Aug-2026<br>08:21:51 | 49  | 2,611.0000 | TRQX | E0SSNDVEIrl  |
| 19-Aug-2026<br>08:21:51 | 31  | 2,611.0000 | XLON | U9UC3CSO88   |
| 19-Aug-2026<br>08:21:51 | 57  | 2,611.0000 | TRQX | E0SSNDVEIirK |
| 19-Aug-2026<br>08:21:51 | 36  | 2,611.0000 | XLON | U9UC3CSO89   |
| 19-Aug-2026<br>08:22:10 | 129 | 2,611.0000 | CHIX | 130000A0V    |
| 19-Aug-2026<br>08:22:10 | 127 | 2,611.0000 | BATE | 0300008C2    |
| 19-Aug-2026<br>08:22:10 | 120 | 2,611.0000 | XLON | U9UC3CSO9U   |
| 19-Aug-2026<br>08:22:10 | 90  | 2,611.0000 | TRQX | E0SSNDVEIkTz |
| 19-Aug-2026<br>08:23:21 | 95  | 2,608.0000 | XLON | U9UC3CSOCM   |
| 19-Aug-2026<br>08:23:21 | 126 | 2,608.0000 | BATE | 0300008E4    |
| 19-Aug-2026<br>08:23:21 | 97  | 2,608.0000 | CHIX | 130000A48    |
| 19-Aug-2026<br>08:23:21 | 114 | 2,608.0000 | TRQX | E0SSNDVEIpBr |
| 19-Aug-2026<br>08:26:00 | 85  | 2,610.0000 | XLON | U9UC3CSPIC   |
| 19-Aug-2026<br>08:26:00 | 134 | 2,610.0000 | XLON | U9UC3CSPID   |
| 19-Aug-2026<br>08:26:00 | 205 | 2,610.0000 | CHIX | 130000ACK    |
| 19-Aug-2026<br>08:26:00 | 115 | 2,610.0000 | BATE | 0300008JQ    |
| 19-Aug-2026<br>08:26:00 | 106 | 2,610.0000 | BATE | 0300008JR    |
| 19-Aug-2026<br>08:26:00 | 235 | 2,610.0000 | CHIX | 130000ACL    |
| 19-Aug-2026<br>08:26:00 | 9   | 2,610.0000 | BATE | 0300008JR    |
| 19-Aug-2026<br>08:27:02 | 142 | 2,610.0000 | CHIX | 130000AFR    |
| 19-Aug-2026<br>08:27:03 | 76  | 2,610.0000 | XLON | U9UC3CSPM3   |
| 19-Aug-2026<br>08:27:03 | 99  | 2,610.0000 | BATE | 0300008MD    |
| 19-Aug-2026<br>08:29:18 | 20  | 2,608.0000 | XLON | U9UC3CSPTT   |
| 19-Aug-2026<br>08:30:32 | 80  | 2,610.0000 | XLON | U9UC3CSPXC   |
| 19-Aug-2026<br>08:30:32 | 146 | 2,610.0000 | BATE | 0300008UH    |
| 19-Aug-2026<br>08:30:32 | 154 | 2,610.0000 | CHIX | 130000AR2    |
| 19-Aug-2026<br>08:35:36 | 100 | 2,611.0000 | CHIX | 130000B3D    |
| 19-Aug-2026<br>08:35:36 | 144 | 2,611.0000 | BATE | 03000093B    |
| 19-Aug-2026<br>08:35:36 | 137 | 2,611.0000 | BATE | 03000093C    |
| 19-Aug-2026<br>08:35:36 | 95  | 2,611.0000 | CHIX | 130000B3E    |
| 19-Aug-2026<br>08:35:36 | 89  | 2,611.0000 | XLON | U9UC3CSQHO   |
| 19-Aug-2026<br>08:35:36 | 151 | 2,611.0000 | TRQX | E0SSNDVEJfaQ |
| 19-Aug-2026<br>08:35:36 | 145 | 2,611.0000 | TRQX | E0SSNDVEJfaS |
| 19-Aug-2026<br>08:35:36 | 84  | 2,611.0000 | XLON | U9UC3CSQHP   |
| 19-Aug-2026<br>08:36:00 | 47  | 2,611.0000 | XLON | U9UC3CSQH8   |

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| 19-Aug-2026<br>08:36:00 | 32  | 2,611.0000 | XLON | U9UC3CSQH8   |
| 19-Aug-2026<br>08:36:00 | 23  | 2,611.0000 | CHIX | 130000B50    |
| 19-Aug-2026<br>08:36:00 | 85  | 2,611.0000 | CHIX | 130000B50    |
| 19-Aug-2026<br>08:36:00 | 94  | 2,611.0000 | XLON | U9UC3CSQH8   |
| 19-Aug-2026<br>08:36:00 | 105 | 2,611.0000 | XLON | U9UC3CSQH8   |
| 19-Aug-2026<br>08:36:00 | 84  | 2,611.0000 | CHIX | 130000B52    |
| 19-Aug-2026<br>08:36:00 | 37  | 2,611.0000 | XLON | U9UC3CSQHC   |
| 19-Aug-2026<br>08:36:00 | 47  | 2,611.0000 | XLON | U9UC3CSQHC   |
| 19-Aug-2026<br>08:36:45 | 187 | 2,610.0000 | CHIX | 130000B6U    |
| 19-Aug-2026<br>08:36:45 | 176 | 2,610.0000 | BATE | 03000096D    |
| 19-Aug-2026<br>08:36:45 | 162 | 2,610.0000 | BATE | 03000096E    |
| 19-Aug-2026<br>08:36:45 | 177 | 2,610.0000 | CHIX | 130000B6V    |
| 19-Aug-2026<br>08:36:45 | 138 | 2,610.0000 | TRQX | E0SSNDVEJkSj |
| 19-Aug-2026<br>08:36:45 | 100 | 2,610.0000 | XLON | U9UC3CSQJ2   |
| 19-Aug-2026<br>08:36:45 | 119 | 2,610.0000 | TRQX | E0SSNDVEJkSI |
| 19-Aug-2026<br>08:36:45 | 149 | 2,610.0000 | XLON | U9UC3CSQJ3   |
| 19-Aug-2026<br>08:37:05 | 141 | 2,608.0000 | BATE | 030000972    |
| 19-Aug-2026<br>08:37:05 | 50  | 2,608.0000 | CHIX | 130000B83    |
| 19-Aug-2026<br>08:37:05 | 100 | 2,608.0000 | TRQX | E0SSNDVEJlNa |
| 19-Aug-2026<br>08:37:05 | 105 | 2,608.0000 | XLON | U9UC3CSQKY   |
| 19-Aug-2026<br>08:37:05 | 60  | 2,608.0000 | CHIX | 130000B83    |
| 19-Aug-2026<br>08:38:18 | 38  | 2,612.0000 | XLON | U9UC3CSQN7   |
| 19-Aug-2026<br>08:38:18 | 61  | 2,612.0000 | XLON | U9UC3CSQN7   |
| 19-Aug-2026<br>08:38:18 | 36  | 2,612.0000 | XLON | U9UC3CSQN7   |
| 19-Aug-2026<br>08:38:18 | 142 | 2,612.0000 | XLON | U9UC3CSQN7   |
| 19-Aug-2026<br>08:38:18 | 47  | 2,612.0000 | XLON | U9UC3CSQN7   |
| 19-Aug-2026<br>08:38:18 | 69  | 2,612.0000 | XLON | U9UC3CSQN7   |
| 19-Aug-2026<br>08:38:18 | 142 | 2,612.0000 | XLON | U9UC3CSQND   |
| 19-Aug-2026<br>08:38:18 | 31  | 2,612.0000 | XLON | U9UC3CSQND   |
| 19-Aug-2026<br>08:38:18 | 151 | 2,612.0000 | XLON | U9UC3CSQND   |
| 19-Aug-2026<br>08:38:18 | 55  | 2,612.0000 | XLON | U9UC3CSQND   |
| 19-Aug-2026<br>08:38:23 | 47  | 2,612.0000 | XLON | U9UC3CSQOY   |
| 19-Aug-2026<br>08:38:23 | 61  | 2,612.0000 | XLON | U9UC3CSQOY   |
| 19-Aug-2026<br>08:38:23 | 61  | 2,612.0000 | XLON | U9UC3CSQOY   |
| 19-Aug-2026<br>08:38:23 | 138 | 2,612.0000 | XLON | U9UC3CSQOY   |
| 19-Aug-2026<br>08:38:23 | 84  | 2,612.0000 | XLON | U9UC3CSQOY   |
| 19-Aug-2026<br>08:38:23 | 24  | 2,612.0000 | XLON | U9UC3CSQOY   |
| 19-Aug-2026<br>08:38:23 | 48  | 2,612.0000 | XLON | U9UC3CSQO4   |
| 19-Aug-2026<br>08:38:23 | 84  | 2,612.0000 | XLON | U9UC3CSQO4   |

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| 19-Aug-2026<br>08:39:05 | 55  | 2,613.0000 | CHIX | 130000BFA    |
| 19-Aug-2026<br>08:40:17 | 196 | 2,613.0000 | XLON | U9UC3CSQR6   |
| 19-Aug-2026<br>08:40:17 | 184 | 2,613.0000 | XLON | U9UC3CSQR8   |
| 19-Aug-2026<br>08:40:17 | 132 | 2,613.0000 | CHIX | 130000BFA    |
| 19-Aug-2026<br>08:40:17 | 22  | 2,613.0000 | CHIX | 130000BIN    |
| 19-Aug-2026<br>08:40:17 | 183 | 2,613.0000 | CHIX | 130000BIN    |
| 19-Aug-2026<br>08:40:42 | 84  | 2,611.0000 | XLON | U9UC3CSQTH   |
| 19-Aug-2026<br>08:40:42 | 128 | 2,611.0000 | XLON | U9UC3CSQTI   |
| 19-Aug-2026<br>08:40:42 | 69  | 2,611.0000 | TRQX | E0SSNDVEK10o |
| 19-Aug-2026<br>08:40:42 | 74  | 2,611.0000 | TRQX | E0SSNDVEK10q |
| 19-Aug-2026<br>08:40:42 | 176 | 2,611.0000 | CHIX | 130000BJY    |
| 19-Aug-2026<br>08:40:42 | 81  | 2,611.0000 | BATE | 0300009GK    |
| 19-Aug-2026<br>08:40:42 | 69  | 2,611.0000 | BATE | 0300009GL    |
| 19-Aug-2026<br>08:40:42 | 136 | 2,611.0000 | CHIX | 130000BK0    |
| 19-Aug-2026<br>08:42:05 | 113 | 2,609.0000 | BATE | 0300009JK    |
| 19-Aug-2026<br>08:42:05 | 92  | 2,609.0000 | BATE | 0300009JL    |
| 19-Aug-2026<br>08:42:05 | 54  | 2,609.0000 | XLON | U9UC3CSQXI   |
| 19-Aug-2026<br>08:42:05 | 110 | 2,609.0000 | TRQX | E0SSNDVEK6v2 |
| 19-Aug-2026<br>08:42:05 | 123 | 2,609.0000 | CHIX | 130000BO6    |
| 19-Aug-2026<br>08:42:05 | 84  | 2,609.0000 | TRQX | E0SSNDVEK6v4 |
| 19-Aug-2026<br>08:42:05 | 99  | 2,609.0000 | XLON | U9UC3CSQXJ   |
| 19-Aug-2026<br>08:42:05 | 113 | 2,609.0000 | CHIX | 130000BO7    |
| 19-Aug-2026<br>08:42:05 | 43  | 2,610.0000 | BATE | 0300009JN    |
| 19-Aug-2026<br>08:45:27 | 233 | 2,612.0000 | XLON | U9UC3CSQ8T   |
| 19-Aug-2026<br>08:45:27 | 241 | 2,612.0000 | XLON | U9UC3CSQ8U   |
| 19-Aug-2026<br>08:45:27 | 126 | 2,612.0000 | BATE | 0300009SF    |
| 19-Aug-2026<br>08:45:27 | 131 | 2,612.0000 | BATE | 0300009SG    |
| 19-Aug-2026<br>08:48:21 | 213 | 2,612.0000 | BATE | 0300009ZE    |
| 19-Aug-2026<br>08:48:21 | 199 | 2,612.0000 | BATE | 0300009ZF    |
| 19-Aug-2026<br>08:48:21 | 220 | 2,612.0000 | XLON | U9UC3CSQD8   |
| 19-Aug-2026<br>08:48:21 | 216 | 2,612.0000 | XLON | U9UC3CSQD9   |
| 19-Aug-2026<br>08:48:22 | 43  | 2,612.0000 | BATE | 0300009ZK    |
| 19-Aug-2026<br>08:49:31 | 70  | 2,612.0000 | BATE | 030000A1V    |
| 19-Aug-2026<br>08:49:50 | 106 | 2,611.0000 | XLON | U9UC3CSR4    |
| 19-Aug-2026<br>08:49:50 | 119 | 2,611.0000 | XLON | U9UC3CSR5    |
| 19-Aug-2026<br>08:49:50 | 111 | 2,611.0000 | TRQX | E0SSNDVEKbSZ |
| 19-Aug-2026<br>08:49:50 | 97  | 2,611.0000 | BATE | 030000A2S    |
| 19-Aug-2026<br>08:49:50 | 115 | 2,611.0000 | TRQX | E0SSNDVEKbSb |
| 19-Aug-2026<br>08:49:50 | 89  | 2,611.0000 | BATE | 030000A2T    |

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| 19-Aug-2026<br>08:49:50 | 88  | 2,611.0000 | BATE | 030000A2U    |
| 19-Aug-2026<br>08:49:50 | 90  | 2,612.0000 | BATE | 030000A2V    |
| 19-Aug-2026<br>08:52:31 | 78  | 2,611.0000 | BATE | 030000A8G    |
| 19-Aug-2026<br>08:52:31 | 79  | 2,611.0000 | BATE | 030000A8H    |
| 19-Aug-2026<br>08:52:31 | 42  | 2,611.0000 | XLON | U9UC3CSRNP   |
| 19-Aug-2026<br>08:52:31 | 85  | 2,611.0000 | TRQX | E0SSNDVEKIUN |
| 19-Aug-2026<br>08:52:31 | 43  | 2,611.0000 | CHIX | 130000CKP    |
| 19-Aug-2026<br>08:52:31 | 85  | 2,611.0000 | TRQX | E0SSNDVEKIUP |
| 19-Aug-2026<br>08:52:31 | 43  | 2,611.0000 | XLON | U9UC3CSRNP   |
| 19-Aug-2026<br>08:52:31 | 45  | 2,611.0000 | CHIX | 130000CKQ    |
| 19-Aug-2026<br>08:53:05 | 66  | 2,611.0000 | BATE | 030000A96    |
| 19-Aug-2026<br>08:53:05 | 66  | 2,611.0000 | BATE | 030000A97    |
| 19-Aug-2026<br>08:53:05 | 116 | 2,611.0000 | CHIX | 130000CLO    |
| 19-Aug-2026<br>08:53:05 | 121 | 2,611.0000 | TRQX | E0SSNDVEKnJu |
| 19-Aug-2026<br>08:53:05 | 115 | 2,611.0000 | XLON | U9UC3CSROH   |
| 19-Aug-2026<br>08:53:05 | 115 | 2,611.0000 | TRQX | E0SSNDVEKnJw |
| 19-Aug-2026<br>08:53:05 | 121 | 2,611.0000 | XLON | U9UC3CSROI   |
| 19-Aug-2026<br>08:53:05 | 125 | 2,611.0000 | CHIX | 130000CLP    |
| 19-Aug-2026<br>08:53:05 | 38  | 2,611.0000 | XLON | U9UC3CSROJ   |
| 19-Aug-2026<br>08:53:05 | 81  | 2,611.0000 | XLON | U9UC3CSROJ   |
| 19-Aug-2026<br>08:53:05 | 189 | 2,611.0000 | XLON | U9UC3CSROJ   |
| 19-Aug-2026<br>08:53:05 | 73  | 2,611.0000 | XLON | U9UC3CSROJ   |
| 19-Aug-2026<br>08:53:05 | 11  | 2,611.0000 | XLON | U9UC3CSRON   |
| 19-Aug-2026<br>08:53:05 | 60  | 2,611.0000 | XLON | U9UC3CSRON   |
| 19-Aug-2026<br>08:53:05 | 38  | 2,611.0000 | XLON | U9UC3CSRON   |
| 19-Aug-2026<br>08:53:05 | 38  | 2,611.0000 | XLON | U9UC3CSRON   |
| 19-Aug-2026<br>08:53:05 | 189 | 2,611.0000 | XLON | U9UC3CSRON   |
| 19-Aug-2026<br>08:53:05 | 16  | 2,611.0000 | XLON | U9UC3CSRON   |
| 19-Aug-2026<br>08:53:05 | 55  | 2,611.0000 | XLON | U9UC3CSROT   |
| 19-Aug-2026<br>08:53:05 | 84  | 2,611.0000 | XLON | U9UC3CSROT   |
| 19-Aug-2026<br>08:53:05 | 38  | 2,611.0000 | XLON | U9UC3CSROT   |
| 19-Aug-2026<br>08:53:05 | 57  | 2,611.0000 | XLON | U9UC3CSROT   |
| 19-Aug-2026<br>08:53:05 | 133 | 2,611.0000 | XLON | U9UC3CSROT   |
| 19-Aug-2026<br>08:53:05 | 56  | 2,611.0000 | XLON | U9UC3CSROY   |
| 19-Aug-2026<br>08:53:05 | 60  | 2,611.0000 | XLON | U9UC3CSROY   |
| 19-Aug-2026<br>08:53:05 | 102 | 2,609.0000 | TRQX | E0SSNDVEKnNg |
| 19-Aug-2026<br>08:53:05 | 72  | 2,609.0000 | BATE | 030000A99    |
| 19-Aug-2026<br>08:53:05 | 110 | 2,609.0000 | CHIX | 130000CLV    |
| 19-Aug-2026<br>08:53:05 | 84  | 2,611.0000 | XLON | U9UC3CSROY   |

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| 19-Aug-2026<br>08:53:05 | 37  | 2,611.0000 | XLON | U9UC3CSROY   |
| 19-Aug-2026<br>08:53:05 | 120 | 2,611.0000 | XLON | U9UC3CSROY   |
| 19-Aug-2026<br>08:53:05 | 72  | 2,609.0000 | XLON | U9UC3CSRO6   |
| 19-Aug-2026<br>08:53:08 | 112 | 2,609.0000 | XLON | U9UC3CSROD   |
| 19-Aug-2026<br>08:53:08 | 127 | 2,609.0000 | XLON | U9UC3CSROF   |
| 19-Aug-2026<br>08:53:08 | 59  | 2,609.0000 | TRQX | E0SSNDVEKnUo |
| 19-Aug-2026<br>08:53:08 | 120 | 2,609.0000 | CHIX | 130000CLZ    |
| 19-Aug-2026<br>08:53:08 | 78  | 2,609.0000 | BATE | 030000A9E    |
| 19-Aug-2026<br>08:53:08 | 64  | 2,609.0000 | TRQX | E0SSNDVEKnUq |
| 19-Aug-2026<br>08:53:08 | 95  | 2,609.0000 | BATE | 030000A9F    |
| 19-Aug-2026<br>08:53:08 | 93  | 2,609.0000 | CHIX | 130000CM0    |
| 19-Aug-2026<br>08:53:41 | 28  | 2,608.0000 | TRQX | E0SSNDVEKpmv |
| 19-Aug-2026<br>08:53:41 | 74  | 2,608.0000 | XLON | U9UC3CSRQS   |
| 19-Aug-2026<br>08:53:41 | 100 | 2,608.0000 | XLON | U9UC3CSRQT   |
| 19-Aug-2026<br>08:53:41 | 83  | 2,608.0000 | TRQX | E0SSNDVEKpmv |
| 19-Aug-2026<br>08:53:41 | 45  | 2,608.0000 | BATE | 030000AAC    |
| 19-Aug-2026<br>08:53:41 | 129 | 2,608.0000 | CHIX | 130000CO7    |
| 19-Aug-2026<br>08:53:41 | 85  | 2,608.0000 | TRQX | E0SSNDVEKpn1 |
| 19-Aug-2026<br>08:53:41 | 54  | 2,608.0000 | BATE | 030000AAD    |
| 19-Aug-2026<br>08:53:41 | 126 | 2,608.0000 | CHIX | 130000CO9    |
| 19-Aug-2026<br>08:53:46 | 119 | 2,607.0000 | CHIX | 130000COI    |
| 19-Aug-2026<br>08:53:46 | 100 | 2,607.0000 | TRQX | E0SSNDVEKq9q |
| 19-Aug-2026<br>08:53:46 | 96  | 2,607.0000 | BATE | 030000AAG    |
| 19-Aug-2026<br>08:53:46 | 58  | 2,607.0000 | XLON | U9UC3CSRRH   |
| 19-Aug-2026<br>08:53:46 | 80  | 2,607.0000 | TRQX | E0SSNDVEKq9s |
| 19-Aug-2026<br>08:53:46 | 82  | 2,607.0000 | BATE | 030000AAH    |
| 19-Aug-2026<br>08:53:46 | 75  | 2,607.0000 | XLON | U9UC3CSRRl   |
| 19-Aug-2026<br>08:53:46 | 131 | 2,607.0000 | CHIX | 130000COJ    |
| 19-Aug-2026<br>08:53:46 | 103 | 2,606.0000 | XLON | U9UC3CSRRO   |
| 19-Aug-2026<br>08:58:37 | 81  | 2,607.0000 | BATE | 030000AIQ    |
| 19-Aug-2026<br>08:58:37 | 119 | 2,607.0000 | XLON | U9UC3CSR1B   |
| 19-Aug-2026<br>08:58:37 | 37  | 2,607.0000 | BATE | 030000AIR    |
| 19-Aug-2026<br>08:58:37 | 77  | 2,607.0000 | XLON | U9UC3CSR1C   |
| 19-Aug-2026<br>08:58:37 | 85  | 2,607.0000 | CHIX | 130000CYH    |
| 19-Aug-2026<br>08:58:37 | 84  | 2,607.0000 | TRQX | E0SSNDVEL7WR |
| 19-Aug-2026<br>08:58:37 | 70  | 2,607.0000 | TRQX | E0SSNDVEL7WT |
| 19-Aug-2026<br>08:58:37 | 12  | 2,607.0000 | BATE | 030000AIR    |
| 19-Aug-2026<br>08:58:37 | 74  | 2,607.0000 | CHIX | 130000CYI    |
| 19-Aug-2026<br>08:59:54 | 8   | 2,607.0000 | CHIX | 130000D2O    |

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| 19-Aug-2026<br>08:59:55 | 139 | 2,607.0000 | BATE | 030000ALY    |
| 19-Aug-2026<br>08:59:55 | 132 | 2,607.0000 | XLON | U9UC3CSR4W   |
| 19-Aug-2026<br>08:59:55 | 163 | 2,607.0000 | TRQX | E0SSNDVELC4h |
| 19-Aug-2026<br>08:59:55 | 181 | 2,607.0000 | TRQX | E0SSNDVELC4j |
| 19-Aug-2026<br>08:59:55 | 39  | 2,607.0000 | BATE | 030000ALZ    |
| 19-Aug-2026<br>08:59:55 | 62  | 2,607.0000 | XLON | U9UC3CSR4W   |
| 19-Aug-2026<br>08:59:55 | 86  | 2,607.0000 | BATE | 030000ALZ    |
| 19-Aug-2026<br>08:59:55 | 141 | 2,607.0000 | CHIX | 130000D2O    |
| 19-Aug-2026<br>08:59:55 | 181 | 2,607.0000 | XLON | U9UC3CSR4Y   |
| 19-Aug-2026<br>08:59:55 | 192 | 2,607.0000 | CHIX | 130000D2Q    |
| 19-Aug-2026<br>09:01:00 | 160 | 2,607.0000 | XLON | U9UC3CSR7F   |
| 19-Aug-2026<br>09:01:00 | 154 | 2,607.0000 | XLON | U9UC3CSR8I   |
| 19-Aug-2026<br>09:01:00 | 117 | 2,607.0000 | TRQX | E0SSNDVELIHx |
| 19-Aug-2026<br>09:01:00 | 166 | 2,607.0000 | CHIX | 130000D6G    |
| 19-Aug-2026<br>09:01:00 | 130 | 2,607.0000 | BATE | 030000API    |
| 19-Aug-2026<br>09:01:00 | 115 | 2,607.0000 | TRQX | E0SSNDVELIHZ |
| 19-Aug-2026<br>09:01:00 | 97  | 2,607.0000 | BATE | 030000APJ    |
| 19-Aug-2026<br>09:01:00 | 176 | 2,607.0000 | CHIX | 130000D6H    |
| 19-Aug-2026<br>09:01:46 | 150 | 2,606.0000 | XLON | U9UC3CSRA5   |
| 19-Aug-2026<br>09:01:46 | 150 | 2,606.0000 | XLON | U9UC3CSRA6   |
| 19-Aug-2026<br>09:01:46 | 98  | 2,606.0000 | TRQX | E0SSNDVELMGe |
| 19-Aug-2026<br>09:01:46 | 147 | 2,606.0000 | TRQX | E0SSNDVELMGg |
| 19-Aug-2026<br>09:01:46 | 117 | 2,606.0000 | BATE | 030000ASK    |
| 19-Aug-2026<br>09:01:46 | 126 | 2,606.0000 | CHIX | 130000DBB    |
| 19-Aug-2026<br>09:01:46 | 104 | 2,606.0000 | BATE | 030000ASL    |
| 19-Aug-2026<br>09:01:46 | 138 | 2,606.0000 | CHIX | 130000DBC    |
| 19-Aug-2026<br>09:02:04 | 107 | 2,606.0000 | XLON | U9UC3CSRCK   |
| 19-Aug-2026<br>09:02:04 | 142 | 2,606.0000 | XLON | U9UC3CSRCL   |
| 19-Aug-2026<br>09:02:04 | 158 | 2,606.0000 | BATE | 030000ATD    |
| 19-Aug-2026<br>09:02:04 | 148 | 2,606.0000 | CHIX | 130000DC4    |
| 19-Aug-2026<br>09:02:04 | 108 | 2,606.0000 | BATE | 030000ATE    |
| 19-Aug-2026<br>09:02:04 | 20  | 2,606.0000 | CHIX | 130000DC5    |
| 19-Aug-2026<br>09:02:24 | 27  | 2,606.0000 | XLON | U9UC3CSRdz   |
| 19-Aug-2026<br>09:02:24 | 71  | 2,606.0000 | XLON | U9UC3CSRd0   |
| 19-Aug-2026<br>09:02:24 | 30  | 2,606.0000 | BATE | 030000AU3    |
| 19-Aug-2026<br>09:02:24 | 58  | 2,606.0000 | BATE | 030000AU4    |
| 19-Aug-2026<br>09:08:18 | 18  | 2,610.0000 | XLON | U9UC3CSSSZ   |
| 19-Aug-2026<br>09:08:18 | 16  | 2,610.0000 | TRQX | E0SSNDVELpme |
| 19-Aug-2026<br>09:08:18 | 34  | 2,610.0000 | CHIX | 130000DSR    |

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| 19-Aug-2026<br>09:08:18 | 22  | 2,610.0000 | BATE | 030000B6D    |
| 19-Aug-2026<br>09:08:18 | 34  | 2,610.0000 | TRQX | E0SSNDVELpmg |
| 19-Aug-2026<br>09:08:18 | 46  | 2,610.0000 | BATE | 030000B6E    |
| 19-Aug-2026<br>09:08:31 | 134 | 2,609.0000 | TRQX | E0SSNDVELr11 |
| 19-Aug-2026<br>09:08:31 | 117 | 2,609.0000 | TRQX | E0SSNDVELr13 |
| 19-Aug-2026<br>09:08:32 | 87  | 2,609.0000 | XLON | U9UC3CSSTI   |
| 19-Aug-2026<br>09:08:32 | 137 | 2,609.0000 | BATE | 030000B6R    |
| 19-Aug-2026<br>09:08:32 | 76  | 2,609.0000 | CHIX | 130000DTE    |
| 19-Aug-2026<br>09:08:32 | 129 | 2,609.0000 | BATE | 030000B6S    |
| 19-Aug-2026<br>09:08:32 | 115 | 2,609.0000 | XLON | U9UC3CSSTJ   |
| 19-Aug-2026<br>09:08:32 | 25  | 2,609.0000 | CHIX | 130000DTE    |
| 19-Aug-2026<br>09:08:32 | 125 | 2,609.0000 | CHIX | 130000DTG    |
| 19-Aug-2026<br>09:08:54 | 63  | 2,609.0000 | BATE | 030000B7B    |
| 19-Aug-2026<br>09:08:54 | 89  | 2,609.0000 | TRQX | E0SSNDVELssG |
| 19-Aug-2026<br>09:08:54 | 49  | 2,609.0000 | BATE | 030000B7B    |
| 19-Aug-2026<br>09:08:54 | 166 | 2,609.0000 | BATE | 030000B7B    |
| 19-Aug-2026<br>09:08:54 | 39  | 2,609.0000 | CHIX | 130000DUA    |
| 19-Aug-2026<br>09:08:54 | 87  | 2,609.0000 | CHIX | 130000DUA    |
| 19-Aug-2026<br>09:09:02 | 147 | 2,608.0000 | XLON | U9UC3CSSUO   |
| 19-Aug-2026<br>09:09:02 | 144 | 2,608.0000 | XLON | U9UC3CSSUP   |
| 19-Aug-2026<br>09:09:02 | 89  | 2,608.0000 | TRQX | E0SSNDVELtLr |
| 19-Aug-2026<br>09:09:02 | 45  | 2,608.0000 | BATE | 030000B7L    |
| 19-Aug-2026<br>09:09:02 | 109 | 2,608.0000 | CHIX | 130000DUL    |
| 19-Aug-2026<br>09:09:02 | 85  | 2,608.0000 | TRQX | E0SSNDVELtLt |
| 19-Aug-2026<br>09:09:02 | 96  | 2,608.0000 | BATE | 030000B7L    |
| 19-Aug-2026<br>09:09:02 | 107 | 2,608.0000 | CHIX | 130000DUM    |
| 19-Aug-2026<br>09:09:02 | 141 | 2,608.0000 | BATE | 030000B7N    |
| 19-Aug-2026<br>09:10:06 | 96  | 2,608.0000 | XLON | U9UC3CSSW2   |
| 19-Aug-2026<br>09:10:06 | 127 | 2,608.0000 | XLON | U9UC3CSSW3   |
| 19-Aug-2026<br>09:10:06 | 102 | 2,608.0000 | TRQX | E0SSNDVELxxv |
| 19-Aug-2026<br>09:10:06 | 141 | 2,608.0000 | CHIX | 130000DXL    |
| 19-Aug-2026<br>09:10:06 | 104 | 2,608.0000 | BATE | 030000B9N    |
| 19-Aug-2026<br>09:10:06 | 45  | 2,608.0000 | TRQX | E0SSNDVELxxx |
| 19-Aug-2026<br>09:10:06 | 92  | 2,608.0000 | BATE | 030000B9O    |
| 19-Aug-2026<br>09:10:06 | 134 | 2,608.0000 | CHIX | 130000DXM    |
| 19-Aug-2026<br>09:10:06 | 40  | 2,608.0000 | TRQX | E0SSNDVELxxx |
| 19-Aug-2026<br>09:13:53 | 59  | 2,606.0000 | XLON | U9UC3CSS3Z   |
| 19-Aug-2026<br>09:13:53 | 107 | 2,606.0000 | TRQX | E0SSNDVEMCkv |
| 19-Aug-2026<br>09:13:53 | 112 | 2,606.0000 | BATE | 030000BH3    |

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| 19-Aug-2026<br>09:13:53 | 62  | 2,606.0000 | CHIX | 130000E5H    |
| 19-Aug-2026<br>09:16:53 | 106 | 2,606.0000 | XLON | U9UC3CSS9X   |
| 19-Aug-2026<br>09:16:53 | 125 | 2,606.0000 | XLON | U9UC3CSS9X   |
| 19-Aug-2026<br>09:16:53 | 171 | 2,606.0000 | CHIX | 130000ED1    |
| 19-Aug-2026<br>09:26:28 | 99  | 2,610.0000 | CHIX | 130000EYD    |
| 19-Aug-2026<br>09:26:28 | 118 | 2,610.0000 | CHIX | 130000EYE    |
| 19-Aug-2026<br>09:26:28 | 119 | 2,610.0000 | TRQX | E0SSNDVEMutm |
| 19-Aug-2026<br>09:26:28 | 93  | 2,610.0000 | BATE | 030000C74    |
| 19-Aug-2026<br>09:26:28 | 65  | 2,610.0000 | XLON | U9UC3CSTXE   |
| 19-Aug-2026<br>09:26:28 | 95  | 2,610.0000 | TRQX | E0SSNDVEMuto |
| 19-Aug-2026<br>09:26:28 | 74  | 2,610.0000 | BATE | 030000C75    |
| 19-Aug-2026<br>09:26:28 | 76  | 2,610.0000 | XLON | U9UC3CSTXF   |
| 19-Aug-2026<br>09:26:28 | 170 | 2,610.0000 | XLON | U9UC3CSTYG   |
| 19-Aug-2026<br>09:26:28 | 22  | 2,610.0000 | XLON | U9UC3CSTYG   |
| 19-Aug-2026<br>09:26:28 | 264 | 2,610.0000 | CHIX | 130000EYF    |
| 19-Aug-2026<br>09:28:12 | 31  | 2,609.0000 | XLON | U9UC3CST25   |
| 19-Aug-2026<br>09:28:12 | 47  | 2,609.0000 | XLON | U9UC3CST25   |
| 19-Aug-2026<br>09:28:12 | 37  | 2,609.0000 | XLON | U9UC3CST27   |
| 19-Aug-2026<br>09:28:12 | 70  | 2,609.0000 | XLON | U9UC3CST27   |
| 19-Aug-2026<br>09:28:12 | 19  | 2,609.0000 | BATE | 030000CAT    |
| 19-Aug-2026<br>09:32:01 | 112 | 2,609.0000 | XLON | U9UC3CSTAW   |
| 19-Aug-2026<br>09:32:01 | 105 | 2,609.0000 | XLON | U9UC3CSTAX   |
| 19-Aug-2026<br>09:32:01 | 71  | 2,609.0000 | TRQX | E0SSNDVENFYo |
| 19-Aug-2026<br>09:32:01 | 101 | 2,609.0000 | CHIX | 130000F9B    |
| 19-Aug-2026<br>09:32:01 | 58  | 2,609.0000 | BATE | 030000CFO    |
| 19-Aug-2026<br>09:32:01 | 45  | 2,609.0000 | TRQX | E0SSNDVENFYq |
| 19-Aug-2026<br>09:32:01 | 32  | 2,609.0000 | BATE | 030000CFP    |
| 19-Aug-2026<br>09:32:01 | 95  | 2,609.0000 | CHIX | 130000F9C    |
| 19-Aug-2026<br>09:32:01 | 22  | 2,609.0000 | TRQX | E0SSNDVENFYq |
| 19-Aug-2026<br>09:32:01 | 22  | 2,609.0000 | BATE | 030000CFP    |
| 19-Aug-2026<br>09:42:23 | 525 | 2,609.0000 | CHIX | 130000FTJ    |
| 19-Aug-2026<br>09:42:23 | 548 | 2,609.0000 | CHIX | 130000FTK    |
| 19-Aug-2026<br>09:43:12 | 164 | 2,609.0000 | CHIX | 130000FUV    |
| 19-Aug-2026<br>09:43:12 | 170 | 2,609.0000 | BATE | 030000CY8    |
| 19-Aug-2026<br>09:43:12 | 17  | 2,609.0000 | BATE | 030000CY8    |
| 19-Aug-2026<br>09:43:12 | 83  | 2,609.0000 | XLON | U9UC3CSUU2   |
| 19-Aug-2026<br>09:43:12 | 26  | 2,609.0000 | XLON | U9UC3CSUU2   |
| 19-Aug-2026<br>09:46:40 | 178 | 2,609.0000 | XLON | U9UC3CSU0Q   |
| 19-Aug-2026<br>09:46:40 | 209 | 2,609.0000 | XLON | U9UC3CSU0R   |

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| 19-Aug-2026<br>09:46:40 | 172 | 2,609.0000 | BATE | 030000D3Z    |
| 19-Aug-2026<br>09:46:40 | 175 | 2,609.0000 | CHIX | 130000G04    |
| 19-Aug-2026<br>09:46:40 | 111 | 2,609.0000 | BATE | 030000D40    |
| 19-Aug-2026<br>09:46:40 | 210 | 2,609.0000 | CHIX | 130000G05    |
| 19-Aug-2026<br>09:50:37 | 11  | 2,608.0000 | XLON | U9UC3CSU59   |
| 19-Aug-2026<br>09:50:40 | 148 | 2,608.0000 | TRQX | E0SSNDVEODQp |
| 19-Aug-2026<br>09:50:40 | 53  | 2,608.0000 | TRQX | E0SSNDVEODQr |
| 19-Aug-2026<br>09:50:40 | 73  | 2,608.0000 | XLON | U9UC3CSU59   |
| 19-Aug-2026<br>09:50:40 | 137 | 2,608.0000 | CHIX | 130000G7M    |
| 19-Aug-2026<br>09:50:40 | 97  | 2,608.0000 | BATE | 030000DAD    |
| 19-Aug-2026<br>09:50:40 | 63  | 2,608.0000 | BATE | 030000DAE    |
| 19-Aug-2026<br>09:50:40 | 99  | 2,608.0000 | XLON | U9UC3CSU6J   |
| 19-Aug-2026<br>09:50:40 | 90  | 2,608.0000 | CHIX | 130000G7O    |
| 19-Aug-2026<br>09:52:34 | 134 | 2,606.0000 | TRQX | E0SSNDVEOKav |
| 19-Aug-2026<br>09:52:34 | 111 | 2,606.0000 | XLON | U9UC3CSUAQ   |
| 19-Aug-2026<br>09:52:34 | 127 | 2,606.0000 | BATE | 030000DEH    |
| 19-Aug-2026<br>09:52:34 | 118 | 2,606.0000 | CHIX | 130000GDP    |
| 19-Aug-2026<br>09:52:34 | 20  | 2,606.0000 | XLON | U9UC3CSUAQ   |
| 19-Aug-2026<br>10:05:32 | 25  | 2,604.0000 | BATE | 030000E4X    |
| 19-Aug-2026<br>10:05:32 | 20  | 2,604.0000 | CHIX | 130000H53    |
| 19-Aug-2026<br>10:05:32 | 72  | 2,604.0000 | CHIX | 130000H53    |
| 19-Aug-2026<br>10:05:32 | 30  | 2,604.0000 | TRQX | E0SSNDVEOz1K |
| 19-Aug-2026<br>10:05:32 | 83  | 2,604.0000 | XLON | U9UC3CSVXU   |
| 19-Aug-2026<br>10:05:32 | 7   | 2,604.0000 | XLON | U9UC3CSVXV   |
| 19-Aug-2026<br>10:05:32 | 90  | 2,604.0000 | CHIX | 130000H55    |
| 19-Aug-2026<br>10:05:32 | 25  | 2,604.0000 | XLON | U9UC3CSVXV   |
| 19-Aug-2026<br>10:05:32 | 52  | 2,604.0000 | XLON | U9UC3CSVXV   |
| 19-Aug-2026<br>10:05:32 | 94  | 2,604.0000 | BATE | 030000E4X    |
| 19-Aug-2026<br>10:05:32 | 117 | 2,604.0000 | BATE | 030000E4Z    |
| 19-Aug-2026<br>10:05:32 | 61  | 2,604.0000 | TRQX | E0SSNDVEOz1K |
| 19-Aug-2026<br>10:05:32 | 123 | 2,604.0000 | TRQX | E0SSNDVEOz2H |
| 19-Aug-2026<br>10:10:13 | 84  | 2,604.0000 | XLON | U9UC3CSV6S   |
| 19-Aug-2026<br>10:10:13 | 123 | 2,604.0000 | TRQX | E0SSNDVEPEKH |
| 19-Aug-2026<br>10:10:13 | 126 | 2,604.0000 | BATE | 030000EDR    |
| 19-Aug-2026<br>10:10:13 | 80  | 2,604.0000 | CHIX | 130000HGB    |
| 19-Aug-2026<br>10:14:58 | 122 | 2,603.0000 | BATE | 030000EMZ    |
| 19-Aug-2026<br>10:14:58 | 107 | 2,603.0000 | BATE | 030000EN0    |
| 19-Aug-2026<br>10:14:58 | 83  | 2,603.0000 | CHIX | 130000HPK    |
| 19-Aug-2026<br>10:14:58 | 94  | 2,603.0000 | CHIX | 130000HPL    |

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| 19-Aug-2026<br>10:14:58 | 92  | 2,603.0000 | XLON | U9UC3CSVES   |
| 19-Aug-2026<br>10:14:58 | 8   | 2,603.0000 | XLON | U9UC3CSVET   |
| 19-Aug-2026<br>10:14:58 | 110 | 2,603.0000 | TRQX | E0SSNDVEPTQn |
| 19-Aug-2026<br>10:14:58 | 113 | 2,603.0000 | TRQX | E0SSNDVEPTQp |
| 19-Aug-2026<br>10:14:58 | 94  | 2,603.0000 | XLON | U9UC3CSVET   |
| 19-Aug-2026<br>10:18:46 | 19  | 2,603.0000 | CHIX | 130000HXW    |
| 19-Aug-2026<br>10:20:01 | 74  | 2,603.0000 | CHIX | 130000HXW    |
| 19-Aug-2026<br>10:20:01 | 11  | 2,603.0000 | TRQX | E0SSNDVEPiFT |
| 19-Aug-2026<br>10:20:16 | 129 | 2,603.0000 | BATE | 030000EWW    |
| 19-Aug-2026<br>10:20:16 | 87  | 2,603.0000 | BATE | 030000EWY    |
| 19-Aug-2026<br>10:20:16 | 78  | 2,603.0000 | CHIX | 130000I10    |
| 19-Aug-2026<br>10:20:16 | 117 | 2,603.0000 | XLON | U9UC3CSWOL   |
| 19-Aug-2026<br>10:20:16 | 136 | 2,603.0000 | TRQX | E0SSNDVEPjar |
| 19-Aug-2026<br>10:20:16 | 96  | 2,603.0000 | TRQX | E0SSNDVEPjat |
| 19-Aug-2026<br>10:20:16 | 95  | 2,603.0000 | XLON | U9UC3CSWOM   |
| 19-Aug-2026<br>10:20:16 | 34  | 2,603.0000 | CHIX | 130000I10    |
| 19-Aug-2026<br>10:20:16 | 94  | 2,603.0000 | CHIX | 130000I13    |
| 19-Aug-2026<br>10:26:48 | 31  | 2,603.0000 | BATE | 030000F9K    |
| 19-Aug-2026<br>10:28:16 | 15  | 2,603.0000 | CHIX | 130000IJD    |
| 19-Aug-2026<br>10:30:56 | 73  | 2,604.0000 | TRQX | E0SSNDVEQHR3 |
| 19-Aug-2026<br>10:30:56 | 102 | 2,604.0000 | TRQX | E0SSNDVEQHR5 |
| 19-Aug-2026<br>10:30:56 | 3   | 2,604.0000 | BATE | 030000FHP    |
| 19-Aug-2026<br>10:30:56 | 23  | 2,604.0000 | BATE | 030000FHR    |
| 19-Aug-2026<br>10:32:15 | 54  | 2,604.0000 | BATE | 030000FHR    |
| 19-Aug-2026<br>10:32:15 | 79  | 2,604.0000 | BATE | 030000FJV    |
| 19-Aug-2026<br>10:32:15 | 7   | 2,604.0000 | TRQX | E0SSNDVEQLp3 |
| 19-Aug-2026<br>10:32:25 | 11  | 2,604.0000 | XLON | U9UC3CSW4Y   |
| 19-Aug-2026<br>10:33:01 | 2   | 2,604.0000 | XLON | U9UC3CSW4Y   |
| 19-Aug-2026<br>10:33:01 | 61  | 2,604.0000 | BATE | 030000FL2    |
| 19-Aug-2026<br>10:33:01 | 59  | 2,604.0000 | TRQX | E0SSNDVEQNuc |
| 19-Aug-2026<br>10:33:01 | 53  | 2,604.0000 | CHIX | 130000IUE    |
| 19-Aug-2026<br>10:33:01 | 62  | 2,604.0000 | TRQX | E0SSNDVEQNue |
| 19-Aug-2026<br>10:33:01 | 63  | 2,604.0000 | BATE | 030000FL3    |
| 19-Aug-2026<br>10:33:01 | 57  | 2,604.0000 | CHIX | 130000IUF    |
| 19-Aug-2026<br>10:33:01 | 44  | 2,604.0000 | XLON | U9UC3CSW4Y   |
| 19-Aug-2026<br>10:33:01 | 61  | 2,604.0000 | XLON | U9UC3CSW6G   |
| 19-Aug-2026<br>10:33:30 | 113 | 2,603.0000 | CHIX | 130000IWR    |
| 19-Aug-2026<br>10:33:30 | 106 | 2,603.0000 | XLON | U9UC3CSW68   |
| 19-Aug-2026<br>10:33:30 | 1   | 2,603.0000 | TRQX | E0SSNDVEQPg5 |

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| 19-Aug-2026<br>10:33:30 | 1   | 2,603.0000 | BATE | 030000FNL    |
| 19-Aug-2026<br>10:33:30 | 1   | 2,603.0000 | BATE | 030000FNL    |
| 19-Aug-2026<br>10:33:52 | 2   | 2,603.0000 | CHIX | 130000IXY    |
| 19-Aug-2026<br>10:33:56 | 2   | 2,603.0000 | TRQX | E0SSNDVEQQvm |
| 19-Aug-2026<br>10:34:27 | 28  | 2,603.0000 | BATE | 030000FPJ    |
| 19-Aug-2026<br>10:34:47 | 54  | 2,603.0000 | XLON | U9UC3CSW8X   |
| 19-Aug-2026<br>10:34:47 | 124 | 2,603.0000 | XLON | U9UC3CSW8Y   |
| 19-Aug-2026<br>10:34:47 | 16  | 2,603.0000 | XLON | U9UC3CSW8Y   |
| 19-Aug-2026<br>10:34:47 | 47  | 2,603.0000 | TRQX | E0SSNDVEQQvm |
| 19-Aug-2026<br>10:34:47 | 35  | 2,603.0000 | BATE | 030000FPJ    |
| 19-Aug-2026<br>10:34:47 | 69  | 2,603.0000 | CHIX | 130000IXY    |
| 19-Aug-2026<br>10:34:47 | 96  | 2,603.0000 | TRQX | E0SSNDVEQTTv |
| 19-Aug-2026<br>10:34:47 | 128 | 2,603.0000 | BATE | 030000FQ2    |
| 19-Aug-2026<br>10:34:47 | 133 | 2,603.0000 | CHIX | 130000IZM    |
| 19-Aug-2026<br>10:35:43 | 75  | 2,601.0000 | XLON | U9UC3CSW9A   |
| 19-Aug-2026<br>10:35:43 | 74  | 2,601.0000 | TRQX | E0SSNDVEQVxQ |
| 19-Aug-2026<br>10:38:53 | 81  | 2,601.0000 | XLON | U9UC3CSWD0   |
| 19-Aug-2026<br>10:38:53 | 68  | 2,601.0000 | TRQX | E0SSNDVEQe8S |
| 19-Aug-2026<br>10:38:53 | 57  | 2,601.0000 | CHIX | 130000J7Y    |
| 19-Aug-2026<br>10:38:53 | 65  | 2,601.0000 | BATE | 030000FXI    |
| 19-Aug-2026<br>10:40:14 | 118 | 2,600.0000 | CHIX | 130000JAP    |
| 19-Aug-2026<br>10:49:56 | 8   | 2,602.0000 | TRQX | E0SSNDVER8cF |
| 19-Aug-2026<br>10:53:10 | 83  | 2,602.0000 | CHIX | 130000K0V    |
| 19-Aug-2026<br>10:53:10 | 85  | 2,602.0000 | CHIX | 130000K0W    |
| 19-Aug-2026<br>10:53:10 | 108 | 2,602.0000 | BATE | 030000GNU    |
| 19-Aug-2026<br>10:53:10 | 84  | 2,602.0000 | XLON | U9UC3CSXWS   |
| 19-Aug-2026<br>10:53:10 | 93  | 2,602.0000 | BATE | 030000GNV    |
| 19-Aug-2026<br>10:53:10 | 86  | 2,602.0000 | XLON | U9UC3CSXWT   |
| 19-Aug-2026<br>10:53:10 | 11  | 2,602.0000 | TRQX | E0SSNDVER8cF |
| 19-Aug-2026<br>10:53:10 | 25  | 2,602.0000 | TRQX | E0SSNDVER8cF |
| 19-Aug-2026<br>10:53:10 | 99  | 2,602.0000 | XLON | U9UC3CSXWX   |
| 19-Aug-2026<br>10:53:10 | 42  | 2,602.0000 | XLON | U9UC3CSXWY   |
| 19-Aug-2026<br>10:53:10 | 38  | 2,602.0000 | XLON | U9UC3CSXWY   |
| 19-Aug-2026<br>10:56:51 | 75  | 2,603.0000 | XLON | U9UC3CSX13   |
| 19-Aug-2026<br>10:56:51 | 167 | 2,603.0000 | XLON | U9UC3CSX13   |
| 19-Aug-2026<br>10:56:51 | 51  | 2,603.0000 | XLON | U9UC3CSX13   |
| 19-Aug-2026<br>10:56:51 | 84  | 2,603.0000 | XLON | U9UC3CSX13   |
| 19-Aug-2026<br>10:56:51 | 38  | 2,603.0000 | XLON | U9UC3CSX13   |
| 19-Aug-2026<br>10:56:51 | 92  | 2,603.0000 | XLON | U9UC3CSX18   |

|                         |     |            |      |              |
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| 19-Aug-2026<br>10:57:17 | 90  | 2,603.0000 | XLON | U9UC3CSX2H   |
| 19-Aug-2026<br>10:57:17 | 38  | 2,603.0000 | XLON | U9UC3CSX2H   |
| 19-Aug-2026<br>10:57:17 | 63  | 2,603.0000 | XLON | U9UC3CSX2H   |
| 19-Aug-2026<br>10:57:17 | 44  | 2,603.0000 | XLON | U9UC3CSX2H   |
| 19-Aug-2026<br>10:57:17 | 92  | 2,603.0000 | XLON | U9UC3CSX2H   |
| 19-Aug-2026<br>10:57:17 | 84  | 2,603.0000 | XLON | U9UC3CSX2H   |
| 19-Aug-2026<br>10:57:17 | 20  | 2,603.0000 | XLON | U9UC3CSX2H   |
| 19-Aug-2026<br>10:57:17 | 92  | 2,603.0000 | XLON | U9UC3CSX2O   |
| 19-Aug-2026<br>10:57:17 | 36  | 2,603.0000 | XLON | U9UC3CSX2O   |
| 19-Aug-2026<br>10:57:17 | 189 | 2,603.0000 | XLON | U9UC3CSX2O   |
| 19-Aug-2026<br>10:57:17 | 63  | 2,603.0000 | XLON | U9UC3CSX2O   |
| 19-Aug-2026<br>10:57:17 | 72  | 2,603.0000 | XLON | U9UC3CSX2S   |
| 19-Aug-2026<br>11:01:01 | 191 | 2,604.0000 | CHIX | 130000KJP    |
| 19-Aug-2026<br>11:01:01 | 9   | 2,604.0000 | CHIX | 130000KJP    |
| 19-Aug-2026<br>11:01:01 | 251 | 2,604.0000 | CHIX | 130000KJR    |
| 19-Aug-2026<br>11:01:01 | 14  | 2,604.0000 | TRQX | E0SSNDVERfAH |
| 19-Aug-2026<br>11:05:21 | 30  | 2,604.0000 | BATE | 030000HAY    |
| 19-Aug-2026<br>11:05:21 | 10  | 2,604.0000 | BATE | 030000HAY    |
| 19-Aug-2026<br>11:05:32 | 51  | 2,604.0000 | TRQX | E0SSNDVERt9t |
| 19-Aug-2026<br>11:05:32 | 57  | 2,604.0000 | TRQX | E0SSNDVERt9v |
| 19-Aug-2026<br>11:05:32 | 84  | 2,604.0000 | XLON | U9UC3CSYG9   |
| 19-Aug-2026<br>11:05:32 | 41  | 2,604.0000 | BATE | 030000HAY    |
| 19-Aug-2026<br>11:05:32 | 66  | 2,604.0000 | CHIX | 130000KV3    |
| 19-Aug-2026<br>11:05:32 | 90  | 2,604.0000 | BATE | 030000HBH    |
| 19-Aug-2026<br>11:05:32 | 92  | 2,604.0000 | XLON | U9UC3CSYGA   |
| 19-Aug-2026<br>11:05:32 | 74  | 2,604.0000 | CHIX | 130000KV4    |
| 19-Aug-2026<br>11:09:31 | 15  | 2,603.0000 | TRQX | E0SSNDVES5AX |
| 19-Aug-2026<br>11:09:53 | 125 | 2,603.0000 | BATE | 030000HIQ    |
| 19-Aug-2026<br>11:09:53 | 91  | 2,603.0000 | CHIX | 130000L45    |
| 19-Aug-2026<br>11:09:53 | 129 | 2,603.0000 | CHIX | 130000L46    |
| 19-Aug-2026<br>11:09:53 | 118 | 2,603.0000 | BATE | 030000HIR    |
| 19-Aug-2026<br>11:09:53 | 117 | 2,603.0000 | TRQX | E0SSNDVES5AX |
| 19-Aug-2026<br>11:09:53 | 84  | 2,603.0000 | XLON | U9UC3CSYN3   |
| 19-Aug-2026<br>11:09:53 | 86  | 2,603.0000 | TRQX | E0SSNDVES6I2 |
| 19-Aug-2026<br>11:09:53 | 75  | 2,603.0000 | XLON | U9UC3CSYN4   |
| 19-Aug-2026<br>11:09:53 | 84  | 2,602.0000 | BATE | 030000HIV    |
| 19-Aug-2026<br>11:09:53 | 16  | 2,602.0000 | BATE | 030000HIV    |
| 19-Aug-2026<br>11:09:53 | 101 | 2,602.0000 | CHIX | 130000L49    |
| 19-Aug-2026<br>11:10:05 | 92  | 2,602.0000 | BATE | 030000HJB    |

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| 19-Aug-2026<br>11:10:05 | 72  | 2,602.0000 | CHIX | 130000L4V    |
| 19-Aug-2026<br>11:10:05 | 114 | 2,602.0000 | XLON | U9UC3CSYOQ   |
| 19-Aug-2026<br>11:10:05 | 61  | 2,602.0000 | CHIX | 130000L4V    |
| 19-Aug-2026<br>11:10:05 | 14  | 2,602.0000 | CHIX | 130000L4V    |
| 19-Aug-2026<br>11:10:05 | 107 | 2,602.0000 | XLON | U9UC3CSYOQ   |
| 19-Aug-2026<br>11:10:05 | 41  | 2,602.0000 | CHIX | 130000L4V    |
| 19-Aug-2026<br>11:10:05 | 22  | 2,602.0000 | XLON | U9UC3CSYOQ   |
| 19-Aug-2026<br>11:10:13 | 82  | 2,601.0000 | XLON | U9UC3CSYOY   |
| 19-Aug-2026<br>11:10:13 | 82  | 2,601.0000 | XLON | U9UC3CSYOZ   |
| 19-Aug-2026<br>11:10:13 | 140 | 2,601.0000 | TRQX | E0SSNDVES7T2 |
| 19-Aug-2026<br>11:10:13 | 81  | 2,601.0000 | BATE | 030000HJQ    |
| 19-Aug-2026<br>11:10:13 | 79  | 2,601.0000 | CHIX | 130000L58    |
| 19-Aug-2026<br>11:10:13 | 133 | 2,601.0000 | TRQX | E0SSNDVES7T4 |
| 19-Aug-2026<br>11:10:13 | 78  | 2,601.0000 | BATE | 030000HJR    |
| 19-Aug-2026<br>11:10:13 | 80  | 2,601.0000 | CHIX | 130000L59    |
| 19-Aug-2026<br>11:10:13 | 84  | 2,600.0000 | BATE | 030000HJV    |
| 19-Aug-2026<br>11:15:30 | 1   | 2,600.0000 | XLON | U9UC3CSYW8   |
| 19-Aug-2026<br>11:15:30 | 119 | 2,600.0000 | CHIX | 130000LF3    |
| 19-Aug-2026<br>11:15:30 | 127 | 2,600.0000 | CHIX | 130000LF4    |
| 19-Aug-2026<br>11:15:30 | 114 | 2,600.0000 | XLON | U9UC3CSYW8   |
| 19-Aug-2026<br>11:15:30 | 128 | 2,600.0000 | BATE | 030000HSV    |
| 19-Aug-2026<br>11:15:30 | 54  | 2,600.0000 | BATE | 030000HSW    |
| 19-Aug-2026<br>11:15:30 | 123 | 2,600.0000 | XLON | U9UC3CSYWA   |
| 19-Aug-2026<br>11:15:56 | 32  | 2,600.0000 | CHIX | 130000LGB    |
| 19-Aug-2026<br>11:15:56 | 52  | 2,600.0000 | CHIX | 130000LGC    |
| 19-Aug-2026<br>11:15:56 | 29  | 2,600.0000 | XLON | U9UC3CSYXE   |
| 19-Aug-2026<br>11:15:56 | 49  | 2,600.0000 | XLON | U9UC3CSYXF   |
| 19-Aug-2026<br>11:15:56 | 3   | 2,600.0000 | BATE | 030000HTT    |
| 19-Aug-2026<br>11:16:21 | 14  | 2,600.0000 | XLON | U9UC3CSYY3   |
| 19-Aug-2026<br>11:16:21 | 21  | 2,600.0000 | XLON | U9UC3CSYY4   |
| 19-Aug-2026<br>11:16:21 | 14  | 2,600.0000 | BATE | 030000HVM    |
| 19-Aug-2026<br>11:16:21 | 25  | 2,600.0000 | BATE | 030000HVN    |
| 19-Aug-2026<br>11:16:21 | 6   | 2,600.0000 | TRQX | E0SSNDVESP8W |
| 19-Aug-2026<br>11:16:22 | 8   | 2,600.0000 | CHIX | 130000LH9    |
| 19-Aug-2026<br>11:16:22 | 8   | 2,600.0000 | TRQX | E0SSNDVESP8W |
| 19-Aug-2026<br>11:16:22 | 25  | 2,600.0000 | TRQX | E0SSNDVESPAP |
| 19-Aug-2026<br>11:16:22 | 3   | 2,600.0000 | XLON | U9UC3CSYY4   |
| 19-Aug-2026<br>11:16:22 | 7   | 2,600.0000 | CHIX | 130000LH9    |
| 19-Aug-2026<br>11:16:22 | 27  | 2,600.0000 | CHIX | 130000LHB    |

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| 19-Aug-2026<br>11:16:56 | 135 | 2,599.0000 | TRQX | E0SSNDVESQT2 |
| 19-Aug-2026<br>11:16:56 | 119 | 2,599.0000 | TRQX | E0SSNDVESQT4 |
| 19-Aug-2026<br>11:16:56 | 100 | 2,599.0000 | XLON | U9UC3CSYZT   |
| 19-Aug-2026<br>11:16:56 | 97  | 2,599.0000 | CHIX | 130000LHZ    |
| 19-Aug-2026<br>11:16:56 | 132 | 2,599.0000 | BATE | 030000HWM    |
| 19-Aug-2026<br>11:16:56 | 117 | 2,599.0000 | BATE | 030000HWN    |
| 19-Aug-2026<br>11:16:56 | 112 | 2,599.0000 | XLON | U9UC3CSYZU   |
| 19-Aug-2026<br>11:16:56 | 110 | 2,599.0000 | CHIX | 130000LI0    |
| 19-Aug-2026<br>11:16:58 | 84  | 2,599.0000 | BATE | 030000HWY    |
| 19-Aug-2026<br>11:16:58 | 24  | 2,599.0000 | TRQX | E0SSNDVESQd7 |
| 19-Aug-2026<br>11:16:58 | 2   | 2,599.0000 | BATE | 030000HWY    |
| 19-Aug-2026<br>11:16:58 | 52  | 2,599.0000 | XLON | U9UC3CSYZZ   |
| 19-Aug-2026<br>11:16:58 | 84  | 2,599.0000 | XLON | U9UC3CSYZZ   |
| 19-Aug-2026<br>11:16:58 | 53  | 2,599.0000 | XLON | U9UC3CSYZZ   |
| 19-Aug-2026<br>11:16:58 | 41  | 2,599.0000 | BATE | 030000HX0    |
| 19-Aug-2026<br>11:18:48 | 97  | 2,598.0000 | BATE | 030000I0O    |
| 19-Aug-2026<br>11:19:33 | 183 | 2,599.0000 | CHIX | 130000LN9    |
| 19-Aug-2026<br>11:19:33 | 122 | 2,599.0000 | XLON | U9UC3CSY3B   |
| 19-Aug-2026<br>11:19:33 | 62  | 2,599.0000 | XLON | U9UC3CSY3B   |
| 19-Aug-2026<br>11:19:33 | 45  | 2,599.0000 | XLON | U9UC3CSY3B   |
| 19-Aug-2026<br>11:19:33 | 10  | 2,599.0000 | XLON | U9UC3CSY3B   |
| 19-Aug-2026<br>11:19:33 | 24  | 2,599.0000 | CHIX | 130000LNA    |
| 19-Aug-2026<br>11:19:40 | 91  | 2,599.0000 | TRQX | E0SSNDVESWwl |
| 19-Aug-2026<br>11:19:40 | 1   | 2,599.0000 | TRQX | E0SSNDVESWwl |
| 19-Aug-2026<br>11:19:40 | 28  | 2,599.0000 | CHIX | 130000LNO    |
| 19-Aug-2026<br>11:19:40 | 154 | 2,599.0000 | CHIX | 130000LNO    |
| 19-Aug-2026<br>11:19:40 | 91  | 2,599.0000 | XLON | U9UC3CSY4L   |
| 19-Aug-2026<br>11:19:40 | 98  | 2,599.0000 | XLON | U9UC3CSY4L   |
| 19-Aug-2026<br>11:19:40 | 183 | 2,599.0000 | CHIX | 130000LNQ    |
| 19-Aug-2026<br>11:19:40 | 32  | 2,599.0000 | XLON | U9UC3CSY4N   |
| 19-Aug-2026<br>11:19:40 | 33  | 2,599.0000 | CHIX | 130000LNR    |
| 19-Aug-2026<br>11:19:40 | 90  | 2,599.0000 | CHIX | 130000LNR    |
| 19-Aug-2026<br>11:20:37 | 16  | 2,598.0000 | BATE | 030000I0O    |
| 19-Aug-2026<br>11:20:37 | 102 | 2,598.0000 | BATE | 030000I5B    |
| 19-Aug-2026<br>11:20:37 | 94  | 2,598.0000 | CHIX | 130000LQQ    |
| 19-Aug-2026<br>11:20:37 | 90  | 2,598.0000 | XLON | U9UC3CSY7M   |
| 19-Aug-2026<br>11:20:37 | 98  | 2,598.0000 | TRQX | E0SSNDVESa43 |
| 19-Aug-2026<br>11:20:37 | 92  | 2,598.0000 | TRQX | E0SSNDVESa45 |
| 19-Aug-2026<br>11:20:37 | 84  | 2,598.0000 | XLON | U9UC3CSY7N   |

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| 19-Aug-2026<br>11:20:37 | 98  | 2,598.0000 | CHIX | 130000LQR    |
| 19-Aug-2026<br>11:21:23 | 2   | 2,597.0000 | TRQX | E0SSNDVEScpt |
| 19-Aug-2026<br>11:21:32 | 2   | 2,597.0000 | TRQX | E0SSNDVEScpt |
| 19-Aug-2026<br>11:21:33 | 1   | 2,597.0000 | TRQX | E0SSNDVEScpt |
| 19-Aug-2026<br>11:21:33 | 1   | 2,597.0000 | XLON | U9UC3CSY9G   |
| 19-Aug-2026<br>11:21:33 | 2   | 2,597.0000 | BATE | 030000I7S    |
| 19-Aug-2026<br>11:21:33 | 2   | 2,597.0000 | CHIX | 130000LTJ    |
| 19-Aug-2026<br>11:21:36 | 143 | 2,597.0000 | XLON | U9UC3CSY9G   |
| 19-Aug-2026<br>11:21:36 | 1   | 2,597.0000 | CHIX | 130000LTJ    |
| 19-Aug-2026<br>11:21:36 | 149 | 2,597.0000 | CHIX | 130000LTJ    |
| 19-Aug-2026<br>11:21:36 | 141 | 2,597.0000 | TRQX | E0SSNDVEScpt |
| 19-Aug-2026<br>11:21:36 | 147 | 2,597.0000 | BATE | 030000I7S    |
| 19-Aug-2026<br>11:28:51 | 126 | 2,594.0000 | BATE | 030000IP0    |
| 19-Aug-2026<br>11:28:51 | 207 | 2,594.0000 | CHIX | 130000MBT    |
| 19-Aug-2026<br>11:28:51 | 134 | 2,594.0000 | BATE | 030000IP1    |
| 19-Aug-2026<br>11:28:51 | 219 | 2,594.0000 | CHIX | 130000MBU    |
| 19-Aug-2026<br>11:30:04 | 50  | 2,594.0000 | XLON | U9UC3CSZM9   |
| 19-Aug-2026<br>11:30:04 | 51  | 2,594.0000 | TRQX | E0SSNDVET1mf |
| 19-Aug-2026<br>11:30:04 | 54  | 2,594.0000 | TRQX | E0SSNDVET1mh |
| 19-Aug-2026<br>11:30:04 | 53  | 2,594.0000 | XLON | U9UC3CSZMB   |
| 19-Aug-2026<br>11:30:04 | 50  | 2,594.0000 | BATE | 030000IQT    |
| 19-Aug-2026<br>11:30:04 | 53  | 2,594.0000 | CHIX | 130000MEI    |
| 19-Aug-2026<br>11:30:04 | 53  | 2,594.0000 | BATE | 030000IQU    |
| 19-Aug-2026<br>11:30:04 | 56  | 2,594.0000 | CHIX | 130000MEJ    |
| 19-Aug-2026<br>11:32:17 | 160 | 2,594.0000 | CHIX | 130000MKU    |
| 19-Aug-2026<br>11:32:17 | 197 | 2,594.0000 | BATE | 030000IWX    |
| 19-Aug-2026<br>11:32:17 | 1   | 2,594.0000 | TRQX | E0SSNDVET9As |
| 19-Aug-2026<br>11:32:17 | 165 | 2,594.0000 | XLON | U9UC3CSZR5   |
| 19-Aug-2026<br>11:32:17 | 5   | 2,594.0000 | TRQX | E0SSNDVET9As |
| 19-Aug-2026<br>11:32:17 | 228 | 2,594.0000 | TRQX | E0SSNDVET9As |
| 19-Aug-2026<br>11:37:01 | 128 | 2,591.0000 | TRQX | E0SSNDVETLhM |
| 19-Aug-2026<br>11:37:01 | 156 | 2,591.0000 | XLON | U9UC3CSZY9   |
| 19-Aug-2026<br>11:37:01 | 211 | 2,591.0000 | BATE | 030000J6W    |
| 19-Aug-2026<br>11:37:01 | 172 | 2,591.0000 | CHIX | 130000MVW    |
| 19-Aug-2026<br>11:40:02 | 180 | 2,591.0000 | CHIX | 130000N47    |
| 19-Aug-2026<br>11:40:02 | 240 | 2,591.0000 | XLON | U9UC3CSZ3O   |
| 19-Aug-2026<br>11:40:02 | 84  | 2,591.0000 | XLON | U9UC3CSZ3O   |
| 19-Aug-2026<br>11:42:18 | 202 | 2,590.0000 | TRQX | E0SSNDVETZrW |
| 19-Aug-2026<br>11:42:18 | 170 | 2,590.0000 | TRQX | E0SSNDVETZrY |

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| 19-Aug-2026<br>11:42:18 | 300 | 2,590.0000 | XLON | U9UC3CSZ6D   |
| 19-Aug-2026<br>11:42:18 | 278 | 2,590.0000 | CHIX | 130000NBB    |
| 19-Aug-2026<br>11:42:18 | 253 | 2,590.0000 | XLON | U9UC3CSZ6E   |
| 19-Aug-2026<br>11:42:18 | 234 | 2,590.0000 | CHIX | 130000NBC    |
| 19-Aug-2026<br>11:45:10 | 141 | 2,590.0000 | XLON | U9UC3CSZAX   |
| 19-Aug-2026<br>11:45:10 | 194 | 2,590.0000 | XLON | U9UC3CSZAY   |
| 19-Aug-2026<br>11:45:10 | 88  | 2,590.0000 | CHIX | 130000NIC    |
| 19-Aug-2026<br>11:45:10 | 117 | 2,590.0000 | CHIX | 130000NID    |
| 19-Aug-2026<br>11:49:05 | 136 | 2,593.0000 | CHIX | 130000NQO    |
| 19-Aug-2026<br>11:49:05 | 122 | 2,593.0000 | CHIX | 130000NQP    |
| 19-Aug-2026<br>11:49:05 | 140 | 2,593.0000 | XLON | U9UC3CS0IJ   |
| 19-Aug-2026<br>11:49:05 | 107 | 2,593.0000 | XLON | U9UC3CS0IK   |
| 19-Aug-2026<br>11:50:51 | 218 | 2,593.0000 | CHIX | 130000NUD    |
| 19-Aug-2026<br>11:50:51 | 223 | 2,593.0000 | CHIX | 130000NUE    |
| 19-Aug-2026<br>11:50:51 | 1   | 2,593.0000 | XLON | U9UC3CS0LV   |
| 19-Aug-2026<br>11:50:51 | 210 | 2,593.0000 | BATE | 030000JYX    |
| 19-Aug-2026<br>11:50:51 | 1   | 2,593.0000 | TRQX | E0SSNDVETwws |
| 19-Aug-2026<br>11:50:51 | 208 | 2,593.0000 | TRQX | E0SSNDVETwws |
| 19-Aug-2026<br>11:50:51 | 210 | 2,593.0000 | BATE | 030000JYY    |
| 19-Aug-2026<br>11:50:51 | 213 | 2,593.0000 | XLON | U9UC3CS0LV   |
| 19-Aug-2026<br>11:50:51 | 207 | 2,593.0000 | TRQX | E0SSNDVETwwx |
| 19-Aug-2026<br>11:50:51 | 211 | 2,593.0000 | XLON | U9UC3CS0LX   |
| 19-Aug-2026<br>11:53:16 | 171 | 2,593.0000 | XLON | U9UC3CS0P8   |
| 19-Aug-2026<br>11:53:16 | 143 | 2,593.0000 | XLON | U9UC3CS0P9   |
| 19-Aug-2026<br>11:53:16 | 144 | 2,593.0000 | TRQX | E0SSNDVEU2J9 |
| 19-Aug-2026<br>11:53:16 | 152 | 2,593.0000 | TRQX | E0SSNDVEU2JB |
| 19-Aug-2026<br>11:53:16 | 168 | 2,593.0000 | BATE | 030000K40    |
| 19-Aug-2026<br>11:53:16 | 132 | 2,593.0000 | CHIX | 130000O04    |
| 19-Aug-2026<br>11:53:16 | 160 | 2,593.0000 | BATE | 030000K41    |
| 19-Aug-2026<br>11:53:16 | 149 | 2,593.0000 | CHIX | 130000O05    |
| 19-Aug-2026<br>11:53:50 | 200 | 2,592.0000 | BATE | 030000K4T    |
| 19-Aug-2026<br>11:53:50 | 179 | 2,592.0000 | CHIX | 130000O1C    |
| 19-Aug-2026<br>11:53:50 | 183 | 2,592.0000 | XLON | U9UC3CS0RT   |
| 19-Aug-2026<br>11:53:50 | 128 | 2,592.0000 | TRQX | E0SSNDVEU3f7 |
| 19-Aug-2026<br>11:57:35 | 176 | 2,591.0000 | CHIX | 130000O8G    |
| 19-Aug-2026<br>12:00:44 | 126 | 2,593.0000 | CHIX | 130000OIJ    |
| 19-Aug-2026<br>12:00:44 | 132 | 2,593.0000 | CHIX | 130000OIK    |
| 19-Aug-2026<br>12:00:44 | 135 | 2,593.0000 | BATE | 030000KIW    |
| 19-Aug-2026<br>12:00:44 | 133 | 2,593.0000 | TRQX | E0SSNDVEUNZI |

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| 19-Aug-2026<br>12:00:44 | 130 | 2,593.0000 | XLON | U9UC3CS05F   |
| 19-Aug-2026<br>12:00:44 | 131 | 2,593.0000 | TRQX | E0SSNDVEUNZK |
| 19-Aug-2026<br>12:00:44 | 130 | 2,593.0000 | BATE | 030000KIX    |
| 19-Aug-2026<br>12:00:44 | 135 | 2,593.0000 | XLON | U9UC3CS06G   |
| 19-Aug-2026<br>12:09:44 | 4   | 2,597.0000 | BATE | 030000KZX    |
| 19-Aug-2026<br>12:09:44 | 36  | 2,597.0000 | BATE | 030000KZX    |
| 19-Aug-2026<br>12:09:44 | 586 | 2,597.0000 | BATE | 030000KZX    |
| 19-Aug-2026<br>12:09:44 | 896 | 2,597.0000 | BATE | 030000L00    |
| 19-Aug-2026<br>12:14:26 | 1   | 2,598.0000 | BATE | 030000L85    |
| 19-Aug-2026<br>12:15:46 | 123 | 2,598.0000 | BATE | 030000L85    |
| 19-Aug-2026<br>12:15:46 | 50  | 2,598.0000 | BATE | 030000LAE    |
| 19-Aug-2026<br>12:15:56 | 1   | 2,598.0000 | CHIX | 130000PFR    |
| 19-Aug-2026<br>12:15:56 | 221 | 2,598.0000 | CHIX | 130000PFR    |
| 19-Aug-2026<br>12:15:56 | 230 | 2,598.0000 | TRQX | E0SSNDVEV6SD |
| 19-Aug-2026<br>12:15:56 | 77  | 2,598.0000 | BATE | 030000LAE    |
| 19-Aug-2026<br>12:15:56 | 85  | 2,598.0000 | TRQX | E0SSNDVEV6Sd |
| 19-Aug-2026<br>12:15:56 | 57  | 2,598.0000 | TRQX | E0SSNDVEV6Sd |
| 19-Aug-2026<br>12:20:56 | 297 | 2,599.0000 | CHIX | 130000PSF    |
| 19-Aug-2026<br>12:20:56 | 141 | 2,599.0000 | CHIX | 130000PSG    |
| 19-Aug-2026<br>12:30:31 | 65  | 2,601.0000 | XLON | U9UC3CS1FK   |
| 19-Aug-2026<br>12:30:31 | 31  | 2,601.0000 | XLON | U9UC3CS1FL   |
| 19-Aug-2026<br>12:30:31 | 100 | 2,601.0000 | BATE | 030000M56    |
| 19-Aug-2026<br>12:34:32 | 26  | 2,601.0000 | BATE | 030000MD2    |
| 19-Aug-2026<br>12:34:32 | 33  | 2,601.0000 | BATE | 030000MD3    |
| 19-Aug-2026<br>12:34:32 | 21  | 2,601.0000 | CHIX | 130000QIV    |
| 19-Aug-2026<br>12:34:32 | 27  | 2,601.0000 | XLON | U9UC3CS2K8   |
| 19-Aug-2026<br>12:34:32 | 34  | 2,601.0000 | TRQX | E0SSNDVEVvTc |
| 19-Aug-2026<br>12:34:32 | 41  | 2,601.0000 | TRQX | E0SSNDVEVvTe |
| 19-Aug-2026<br>12:34:32 | 35  | 2,601.0000 | XLON | U9UC3CS2K9   |
| 19-Aug-2026<br>12:34:32 | 27  | 2,601.0000 | CHIX | 130000QIW    |
| 19-Aug-2026<br>12:38:48 | 188 | 2,600.0000 | BATE | 030000MM6    |
| 19-Aug-2026<br>12:38:48 | 172 | 2,600.0000 | BATE | 030000MM7    |
| 19-Aug-2026<br>12:38:48 | 171 | 2,600.0000 | XLON | U9UC3CS2RJ   |
| 19-Aug-2026<br>12:38:48 | 11  | 2,600.0000 | XLON | U9UC3CS2RJ   |
| 19-Aug-2026<br>12:38:48 | 176 | 2,600.0000 | XLON | U9UC3CS2RL   |
| 19-Aug-2026<br>12:38:55 | 107 | 2,600.0000 | CHIX | 130000QT6    |
| 19-Aug-2026<br>12:38:55 | 104 | 2,600.0000 | CHIX | 130000QT7    |
| 19-Aug-2026<br>12:38:55 | 78  | 2,600.0000 | TRQX | E0SSNDVEW7UG |
| 19-Aug-2026<br>12:38:57 | 24  | 2,600.0000 | TRQX | E0SSNDVEW7UG |

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| 19-Aug-2026<br>12:38:57 | 95  | 2,600.0000 | TRQX | E0SSNDVEW7Zb |
| 19-Aug-2026<br>12:38:57 | 174 | 2,599.0000 | TRQX | E0SSNDVEW7b6 |
| 19-Aug-2026<br>12:38:57 | 173 | 2,599.0000 | BATE | 030000MML    |
| 19-Aug-2026<br>12:38:57 | 230 | 2,599.0000 | XLON | U9UC3CS2RP   |
| 19-Aug-2026<br>12:38:57 | 160 | 2,599.0000 | CHIX | 130000QTO    |
| 19-Aug-2026<br>12:38:57 | 176 | 2,599.0000 | BATE | 030000MMM    |
| 19-Aug-2026<br>12:38:57 | 167 | 2,599.0000 | CHIX | 130000QTP    |
| 19-Aug-2026<br>12:38:57 | 64  | 2,599.0000 | TRQX | E0SSNDVEW7bb |
| 19-Aug-2026<br>12:38:57 | 181 | 2,599.0000 | XLON | U9UC3CS2RQ   |
| 19-Aug-2026<br>12:38:57 | 51  | 2,599.0000 | TRQX | E0SSNDVEW7bb |
| 19-Aug-2026<br>12:38:57 | 49  | 2,599.0000 | TRQX | E0SSNDVEW7bb |
| 19-Aug-2026<br>12:41:53 | 84  | 2,599.0000 | BATE | 030000MS7    |
| 19-Aug-2026<br>12:41:53 | 99  | 2,599.0000 | TRQX | E0SSNDVEWGMl |
| 19-Aug-2026<br>12:41:53 | 283 | 2,599.0000 | CHIX | 130000R0F    |
| 19-Aug-2026<br>12:41:53 | 3   | 2,599.0000 | XLON | U9UC3CS2W5   |
| 19-Aug-2026<br>12:41:53 | 127 | 2,599.0000 | XLON | U9UC3CS2W5   |
| 19-Aug-2026<br>12:41:53 | 78  | 2,599.0000 | XLON | U9UC3CS2W5   |
| 19-Aug-2026<br>12:42:11 | 7   | 2,598.0000 | BATE | 030000MSR    |
| 19-Aug-2026<br>12:42:11 | 121 | 2,598.0000 | BATE | 030000MSR    |
| 19-Aug-2026<br>12:42:11 | 236 | 2,598.0000 | CHIX | 130000R0S    |
| 19-Aug-2026<br>12:42:11 | 145 | 2,598.0000 | TRQX | E0SSNDVEWH8l |
| 19-Aug-2026<br>12:42:11 | 212 | 2,598.0000 | XLON | U9UC3CS2XM   |
| 19-Aug-2026<br>12:42:11 | 119 | 2,598.0000 | TRQX | E0SSNDVEWH8n |
| 19-Aug-2026<br>12:42:11 | 117 | 2,598.0000 | BATE | 030000MST    |
| 19-Aug-2026<br>12:42:11 | 213 | 2,598.0000 | XLON | U9UC3CS2XN   |
| 19-Aug-2026<br>12:42:11 | 230 | 2,598.0000 | CHIX | 130000R0T    |
| 19-Aug-2026<br>12:43:42 | 62  | 2,597.0000 | CHIX | 130000R3L    |
| 19-Aug-2026<br>12:43:46 | 160 | 2,597.0000 | CHIX | 130000R3L    |
| 19-Aug-2026<br>12:43:46 | 207 | 2,597.0000 | XLON | U9UC3CS2ZL   |
| 19-Aug-2026<br>12:43:46 | 141 | 2,597.0000 | BATE | 030000MVR    |
| 19-Aug-2026<br>12:43:46 | 238 | 2,597.0000 | TRQX | E0SSNDVEWLjL |
| 19-Aug-2026<br>12:48:28 | 192 | 2,597.0000 | XLON | U9UC3CS25T   |
| 19-Aug-2026<br>12:48:28 | 248 | 2,597.0000 | TRQX | E0SSNDVEWZYo |
| 19-Aug-2026<br>12:48:28 | 209 | 2,597.0000 | TRQX | E0SSNDVEWZYq |
| 19-Aug-2026<br>12:48:28 | 217 | 2,597.0000 | XLON | U9UC3CS25U   |
| 19-Aug-2026<br>12:48:28 | 244 | 2,597.0000 | CHIX | 130000REB    |
| 19-Aug-2026<br>12:48:28 | 203 | 2,597.0000 | CHIX | 130000REC    |
| 19-Aug-2026<br>12:56:49 | 152 | 2,598.0000 | CHIX | 130000RWZ    |
| 19-Aug-2026<br>12:56:49 | 165 | 2,598.0000 | CHIX | 130000RX0    |

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| 19-Aug-2026<br>12:57:10 | 122 | 2,598.0000 | CHIX | 130000RY4    |
| 19-Aug-2026<br>12:57:10 | 118 | 2,598.0000 | CHIX | 130000RY5    |
| 19-Aug-2026<br>13:00:25 | 79  | 2,598.0000 | BATE | 030000NWU    |
| 19-Aug-2026<br>13:00:25 | 21  | 2,598.0000 | BATE | 030000NWV    |
| 19-Aug-2026<br>13:00:25 | 73  | 2,598.0000 | XLON | U9UC3CS3S9   |
| 19-Aug-2026<br>13:00:25 | 56  | 2,598.0000 | BATE | 030000NWV    |
| 19-Aug-2026<br>13:00:25 | 71  | 2,598.0000 | XLON | U9UC3CS3SA   |
| 19-Aug-2026<br>13:00:31 | 83  | 2,598.0000 | CHIX | 130000S82    |
| 19-Aug-2026<br>13:00:31 | 79  | 2,598.0000 | CHIX | 130000S83    |
| 19-Aug-2026<br>13:00:31 | 77  | 2,598.0000 | TRQX | E0SSNDVEX7h1 |
| 19-Aug-2026<br>13:00:31 | 75  | 2,598.0000 | TRQX | E0SSNDVEX7h3 |
| 19-Aug-2026<br>13:02:25 | 115 | 2,598.0000 | TRQX | E0SSNDVEXEqG |
| 19-Aug-2026<br>13:03:19 | 82  | 2,598.0000 | TRQX | E0SSNDVEXEqG |
| 19-Aug-2026<br>13:03:19 | 202 | 2,598.0000 | TRQX | E0SSNDVEXHSI |
| 19-Aug-2026<br>13:03:19 | 168 | 2,598.0000 | XLON | U9UC3CS34L   |
| 19-Aug-2026<br>13:03:19 | 194 | 2,598.0000 | CHIX | 130000SFE    |
| 19-Aug-2026<br>13:03:19 | 242 | 2,598.0000 | BATE | 030000O2V    |
| 19-Aug-2026<br>13:03:19 | 209 | 2,598.0000 | BATE | 030000O2W    |
| 19-Aug-2026<br>13:03:19 | 208 | 2,598.0000 | XLON | U9UC3CS34M   |
| 19-Aug-2026<br>13:03:19 | 212 | 2,598.0000 | CHIX | 130000SFF    |
| 19-Aug-2026<br>13:09:10 | 390 | 2,599.0000 | XLON | U9UC3CS4JM   |
| 19-Aug-2026<br>13:09:10 | 365 | 2,599.0000 | BATE | 030000OFD    |
| 19-Aug-2026<br>13:09:10 | 339 | 2,599.0000 | BATE | 030000OFE    |
| 19-Aug-2026<br>13:09:10 | 364 | 2,599.0000 | XLON | U9UC3CS4JN   |
| 19-Aug-2026<br>13:09:54 | 187 | 2,598.0000 | XLON | U9UC3CS4LI   |
| 19-Aug-2026<br>13:16:46 | 90  | 2,598.0000 | CHIX | 130000TBP    |
| 19-Aug-2026<br>13:18:57 | 2   | 2,598.0000 | BATE | 030000OXN    |
| 19-Aug-2026<br>13:19:18 | 7   | 2,598.0000 | TRQX | E0SSNDVEY0rR |
| 19-Aug-2026<br>13:20:07 | 6   | 2,598.0000 | TRQX | E0SSNDVEY0rR |
| 19-Aug-2026<br>13:21:19 | 16  | 2,598.0000 | BATE | 030000OXN    |
| 19-Aug-2026<br>13:25:53 | 100 | 2,599.0000 | XLON | U9UC3CS5GD   |
| 19-Aug-2026<br>13:25:53 | 214 | 2,599.0000 | XLON | U9UC3CS5GE   |
| 19-Aug-2026<br>13:28:46 | 88  | 2,599.0000 | TRQX | E0SSNDVEYXJG |
| 19-Aug-2026<br>13:28:46 | 188 | 2,599.0000 | TRQX | E0SSNDVEYXJI |
| 19-Aug-2026<br>13:28:46 | 97  | 2,599.0000 | XLON | U9UC3CS5MH   |
| 19-Aug-2026<br>13:28:46 | 84  | 2,599.0000 | CHIX | 130000U7Q    |
| 19-Aug-2026<br>13:28:46 | 84  | 2,599.0000 | BATE | 030000PKS    |
| 19-Aug-2026<br>13:28:46 | 179 | 2,599.0000 | BATE | 030000PKT    |
| 19-Aug-2026<br>13:28:46 | 205 | 2,599.0000 | XLON | U9UC3CS5MI   |

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| 19-Aug-2026<br>13:28:46 | 179 | 2,599.0000 | CHIX | 130000U7R    |
| 19-Aug-2026<br>13:30:22 | 168 | 2,598.0000 | XLON | U9UC3CS5Q6   |
| 19-Aug-2026<br>13:30:22 | 268 | 2,598.0000 | XLON | U9UC3CS5Q8   |
| 19-Aug-2026<br>13:30:22 | 177 | 2,598.0000 | TRQX | E0SSNDVEYdhx |
| 19-Aug-2026<br>13:30:22 | 165 | 2,598.0000 | CHIX | 130000UGM    |
| 19-Aug-2026<br>13:30:22 | 180 | 2,598.0000 | BATE | 030000PQC    |
| 19-Aug-2026<br>13:30:22 | 292 | 2,598.0000 | TRQX | E0SSNDVEYdhz |
| 19-Aug-2026<br>13:30:22 | 279 | 2,598.0000 | BATE | 030000PQD    |
| 19-Aug-2026<br>13:30:22 | 264 | 2,598.0000 | CHIX | 130000UGN    |
| 19-Aug-2026<br>13:31:40 | 30  | 2,598.0000 | CHIX | 130000UKO    |
| 19-Aug-2026<br>13:34:33 | 924 | 2,603.0000 | CHIX | 130000V50    |
| 19-Aug-2026<br>13:34:33 | 126 | 2,603.0000 | CHIX | 130000V51    |
| 19-Aug-2026<br>13:34:33 | 313 | 2,603.0000 | CHIX | 130000V51    |
| 19-Aug-2026<br>13:34:33 | 528 | 2,603.0000 | CHIX | 130000V51    |
| 19-Aug-2026<br>13:34:33 | 351 | 2,603.0000 | XLON | U9UC3CS56C   |
| 19-Aug-2026<br>13:34:33 | 5   | 2,603.0000 | BATE | 030000Q6M    |
| 19-Aug-2026<br>13:34:43 | 336 | 2,603.0000 | BATE | 030000Q6M    |
| 19-Aug-2026<br>13:34:43 | 367 | 2,603.0000 | CHIX | 130000V64    |
| 19-Aug-2026<br>13:34:43 | 231 | 2,603.0000 | CHIX | 130000V65    |
| 19-Aug-2026<br>13:34:43 | 208 | 2,603.0000 | BATE | 030000Q7K    |
| 19-Aug-2026<br>13:34:43 | 330 | 2,603.0000 | XLON | U9UC3CS571   |
| 19-Aug-2026<br>13:34:43 | 328 | 2,603.0000 | TRQX | E0SSNDVEZ1E3 |
| 19-Aug-2026<br>13:35:52 | 305 | 2,603.0000 | BATE | 030000QCP    |
| 19-Aug-2026<br>13:35:52 | 19  | 2,603.0000 | BATE | 030000QCP    |
| 19-Aug-2026<br>13:35:52 | 274 | 2,603.0000 | BATE | 030000QCR    |
| 19-Aug-2026<br>13:35:52 | 240 | 2,603.0000 | CHIX | 130000VBD    |
| 19-Aug-2026<br>13:35:52 | 278 | 2,603.0000 | TRQX | E0SSNDVEZ8IS |
| 19-Aug-2026<br>13:35:52 | 228 | 2,603.0000 | XLON | U9UC3CS5AC   |
| 19-Aug-2026<br>13:35:52 | 234 | 2,603.0000 | TRQX | E0SSNDVEZ8IU |
| 19-Aug-2026<br>13:35:52 | 193 | 2,603.0000 | XLON | U9UC3CS5AD   |
| 19-Aug-2026<br>13:35:52 | 257 | 2,603.0000 | CHIX | 130000VBE    |
| 19-Aug-2026<br>13:36:45 | 176 | 2,604.0000 | TRQX | E0SSNDVEZEJr |
| 19-Aug-2026<br>13:36:45 | 176 | 2,604.0000 | XLON | U9UC3CS5EY   |
| 19-Aug-2026<br>13:36:45 | 175 | 2,604.0000 | CHIX | 130000VHV    |
| 19-Aug-2026<br>13:36:45 | 179 | 2,604.0000 | BATE | 030000QIU    |
| 19-Aug-2026<br>13:40:04 | 265 | 2,611.0000 | XLON | U9UC3CS6YY   |
| 19-Aug-2026<br>13:40:04 | 214 | 2,611.0000 | XLON | U9UC3CS6YZ   |
| 19-Aug-2026<br>13:40:04 | 256 | 2,611.0000 | TRQX | E0SSNDVEZeI5 |
| 19-Aug-2026<br>13:40:04 | 258 | 2,611.0000 | CHIX | 130000W62    |

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| 19-Aug-2026<br>13:40:04 | 153 | 2,611.0000 | BATE | 030000R2P    |
| 19-Aug-2026<br>13:40:04 | 204 | 2,611.0000 | TRQX | E0SSNDVEZel7 |
| 19-Aug-2026<br>13:40:04 | 102 | 2,611.0000 | BATE | 030000R2Q    |
| 19-Aug-2026<br>13:40:04 | 211 | 2,611.0000 | CHIX | 130000W63    |
| 19-Aug-2026<br>13:40:23 | 238 | 2,611.0000 | XLON | U9UC3CS60N   |
| 19-Aug-2026<br>13:40:23 | 289 | 2,611.0000 | XLON | U9UC3CS60O   |
| 19-Aug-2026<br>13:40:23 | 1   | 2,611.0000 | BATE | 030000R3I    |
| 19-Aug-2026<br>13:40:43 | 3   | 2,612.0000 | CHIX | 130000W9A    |
| 19-Aug-2026<br>13:41:19 | 530 | 2,614.0000 | XLON | U9UC3CS64F   |
| 19-Aug-2026<br>13:41:19 | 434 | 2,614.0000 | XLON | U9UC3CS65G   |
| 19-Aug-2026<br>13:41:19 | 97  | 2,614.0000 | XLON | U9UC3CS65G   |
| 19-Aug-2026<br>13:41:26 | 233 | 2,613.0000 | CHIX | 130000WDF    |
| 19-Aug-2026<br>13:41:26 | 549 | 2,613.0000 | BATE | 030000R82    |
| 19-Aug-2026<br>13:41:26 | 220 | 2,613.0000 | XLON | U9UC3CS652   |
| 19-Aug-2026<br>13:43:30 | 320 | 2,612.0000 | XLON | U9UC3CS6DL   |
| 19-Aug-2026<br>13:44:18 | 249 | 2,612.0000 | XLON | U9UC3CS7HK   |
| 19-Aug-2026<br>13:44:20 | 138 | 2,612.0000 | XLON | U9UC3CS7H1   |
| 19-Aug-2026<br>13:44:20 | 141 | 2,612.0000 | BATE | 030000RK4    |
| 19-Aug-2026<br>13:44:20 | 137 | 2,612.0000 | CHIX | 130000WQ0    |
| 19-Aug-2026<br>13:44:38 | 653 | 2,611.0000 | BATE | 030000RKN    |
| 19-Aug-2026<br>13:44:38 | 259 | 2,611.0000 | CHIX | 130000WQN    |
| 19-Aug-2026<br>13:44:38 | 252 | 2,611.0000 | XLON | U9UC3CS7I2   |
| 19-Aug-2026<br>13:54:36 | 364 | 2,607.0000 | BATE | 030000SJE    |
| 19-Aug-2026<br>13:54:36 | 288 | 2,607.0000 | BATE | 030000SJF    |
| 19-Aug-2026<br>13:54:36 | 354 | 2,607.0000 | XLON | U9UC3CS8PR   |
| 19-Aug-2026<br>13:54:36 | 374 | 2,607.0000 | CHIX | 130000XRB    |
| 19-Aug-2026<br>13:54:36 | 84  | 2,607.0000 | XLON | U9UC3CS8PS   |
| 19-Aug-2026<br>13:54:36 | 312 | 2,607.0000 | CHIX | 130000XRC    |
| 19-Aug-2026<br>13:54:36 | 164 | 2,607.0000 | XLON | U9UC3CS8PS   |
| 19-Aug-2026<br>13:54:36 | 51  | 2,607.0000 | XLON | U9UC3CS8PS   |
| 19-Aug-2026<br>14:02:35 | 577 | 2,603.0000 | XLON | U9UC3CS8EF   |
| 19-Aug-2026<br>14:02:35 | 702 | 2,603.0000 | BATE | 030000T9V    |
| 19-Aug-2026<br>14:04:17 | 466 | 2,602.0000 | XLON | U9UC3CS9NG   |
| 19-Aug-2026<br>14:04:17 | 287 | 2,602.0000 | CHIX | 130000YTL    |
| 19-Aug-2026<br>14:04:17 | 397 | 2,602.0000 | BATE | 030000TCW    |
| 19-Aug-2026<br>14:15:08 | 326 | 2,602.0000 | XLON | U9UC3CS9CQ   |
| 19-Aug-2026<br>14:15:08 | 465 | 2,602.0000 | XLON | U9UC3CS9CR   |
| 19-Aug-2026<br>14:15:08 | 415 | 2,602.0000 | BATE | 030000U5Z    |
| 19-Aug-2026<br>14:15:08 | 421 | 2,602.0000 | CHIX | 130000ZWE    |

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| 19-Aug-2026<br>14:15:08 | 228  | 2,602.0000 | BATE | 030000U60  |
| 19-Aug-2026<br>14:15:08 | 437  | 2,602.0000 | CHIX | 130000ZWF  |
| 19-Aug-2026<br>14:18:38 | 16   | 2,602.0000 | CHIX | 13000108I  |
| 19-Aug-2026<br>14:19:02 | 397  | 2,602.0000 | XLON | U9UC3CSARV |
| 19-Aug-2026<br>14:19:02 | 1    | 2,602.0000 | BATE | 030000UET  |
| 19-Aug-2026<br>14:19:02 | 401  | 2,602.0000 | BATE | 030000UET  |
| 19-Aug-2026<br>14:19:02 | 372  | 2,602.0000 | CHIX | 13000108I  |
| 19-Aug-2026<br>14:22:05 | 427  | 2,602.0000 | CHIX | 1300010LL  |
| 19-Aug-2026<br>14:22:05 | 439  | 2,602.0000 | BATE | 030000UOX  |
| 19-Aug-2026<br>14:22:05 | 425  | 2,602.0000 | XLON | U9UC3CSA0T |
| 19-Aug-2026<br>14:29:53 | 434  | 2,601.0000 | BATE | 030000VLA  |
| 19-Aug-2026<br>14:29:53 | 582  | 2,601.0000 | CHIX | 1300011VD  |
| 19-Aug-2026<br>14:29:53 | 395  | 2,601.0000 | BATE | 030000VLB  |
| 19-Aug-2026<br>14:29:53 | 507  | 2,601.0000 | CHIX | 1300011VE  |
| 19-Aug-2026<br>14:29:53 | 502  | 2,601.0000 | XLON | U9UC3CSBN8 |
| 19-Aug-2026<br>14:29:53 | 461  | 2,601.0000 | XLON | U9UC3CSBN9 |
| 19-Aug-2026<br>14:31:08 | 673  | 2,598.0000 | XLON | U9UC3CSB17 |
| 19-Aug-2026<br>14:31:08 | 471  | 2,598.0000 | CHIX | 1300012RF  |
| 19-Aug-2026<br>14:31:40 | 76   | 2,599.0000 | BATE | 030000WD1  |
| 19-Aug-2026<br>14:31:40 | 53   | 2,599.0000 | BATE | 030000WD1  |
| 19-Aug-2026<br>14:31:42 | 131  | 2,599.0000 | XLON | U9UC3CSB7O |
| 19-Aug-2026<br>14:31:42 | 135  | 2,599.0000 | CHIX | 13000130P  |
| 19-Aug-2026<br>14:36:04 | 439  | 2,594.0000 | XLON | U9UC3CSC2K |
| 19-Aug-2026<br>14:36:04 | 548  | 2,594.0000 | XLON | U9UC3CSC2L |
| 19-Aug-2026<br>14:36:04 | 662  | 2,594.0000 | BATE | 030000XIS  |
| 19-Aug-2026<br>14:36:04 | 442  | 2,594.0000 | CHIX | 1300014C5  |
| 19-Aug-2026<br>14:36:04 | 527  | 2,594.0000 | BATE | 030000XIT  |
| 19-Aug-2026<br>14:36:04 | 539  | 2,594.0000 | CHIX | 1300014C6  |
| 19-Aug-2026<br>14:36:36 | 535  | 2,594.0000 | BATE | 030000XRM  |
| 19-Aug-2026<br>14:36:36 | 1081 | 2,594.0000 | BATE | 030000XRM  |
| 19-Aug-2026<br>14:36:36 | 52   | 2,594.0000 | BATE | 030000XRM  |
| 19-Aug-2026<br>14:36:58 | 532  | 2,595.0000 | XLON | U9UC3CSC9O |
| 19-Aug-2026<br>14:36:58 | 537  | 2,595.0000 | CHIX | 1300014QF  |
| 19-Aug-2026<br>14:36:58 | 557  | 2,595.0000 | BATE | 030000XV5  |
| 19-Aug-2026<br>14:37:24 | 694  | 2,596.0000 | XLON | U9UC3CSDII |
| 19-Aug-2026<br>14:37:27 | 292  | 2,596.0000 | XLON | U9UC3CSDIW |
| 19-Aug-2026<br>14:38:10 | 168  | 2,597.0000 | XLON | U9UC3CSDNO |
| 19-Aug-2026<br>14:38:10 | 450  | 2,597.0000 | XLON | U9UC3CSDNR |
| 19-Aug-2026<br>14:38:10 | 233  | 2,597.0000 | BATE | 030000Y7G  |

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| 19-Aug-2026<br>14:38:10 | 199  | 2,597.0000 | CHIX | 13000153S  |
| 19-Aug-2026<br>14:38:10 | 620  | 2,597.0000 | BATE | 030000Y7H  |
| 19-Aug-2026<br>14:38:10 | 531  | 2,597.0000 | CHIX | 13000153T  |
| 19-Aug-2026<br>14:39:53 | 446  | 2,597.0000 | CHIX | 1300015ET  |
| 19-Aug-2026<br>14:39:53 | 538  | 2,597.0000 | CHIX | 1300015EU  |
| 19-Aug-2026<br>14:39:53 | 509  | 2,597.0000 | BATE | 030000YGH  |
| 19-Aug-2026<br>14:39:53 | 678  | 2,597.0000 | XLON | U9UC3CSDWA |
| 19-Aug-2026<br>14:39:53 | 526  | 2,597.0000 | BATE | 030000YGI  |
| 19-Aug-2026<br>14:39:53 | 548  | 2,597.0000 | XLON | U9UC3CSDWB |
| 19-Aug-2026<br>14:39:55 | 544  | 2,595.0000 | BATE | 030000YGP  |
| 19-Aug-2026<br>14:39:55 | 461  | 2,595.0000 | CHIX | 1300015FH  |
| 19-Aug-2026<br>14:39:55 | 592  | 2,595.0000 | XLON | U9UC3CSDXL |
| 19-Aug-2026<br>14:40:00 | 309  | 2,594.0000 | BATE | 030000YHN  |
| 19-Aug-2026<br>14:40:00 | 638  | 2,594.0000 | XLON | U9UC3CSDX3 |
| 19-Aug-2026<br>14:40:07 | 191  | 2,594.0000 | CHIX | 1300015HR  |
| 19-Aug-2026<br>14:40:07 | 118  | 2,594.0000 | CHIX | 1300015HR  |
| 19-Aug-2026<br>14:40:07 | 305  | 2,594.0000 | CHIX | 1300015HR  |
| 19-Aug-2026<br>14:43:24 | 1593 | 2,592.0000 | XLON | U9UC3CSEN4 |
| 19-Aug-2026<br>14:45:17 | 452  | 2,593.0000 | XLON | U9UC3CSEXM |
| 19-Aug-2026<br>14:45:42 | 423  | 2,593.0000 | BATE | 030000ZO9  |
| 19-Aug-2026<br>14:45:42 | 410  | 2,593.0000 | XLON | U9UC3CSEZS |
| 19-Aug-2026<br>14:45:42 | 420  | 2,593.0000 | CHIX | 1300016UQ  |
| 19-Aug-2026<br>14:51:14 | 56   | 2,589.0000 | XLON | U9UC3CSFTL |
| 19-Aug-2026<br>14:51:14 | 412  | 2,589.0000 | XLON | U9UC3CSFTL |
| 19-Aug-2026<br>14:51:14 | 507  | 2,589.0000 | BATE | 0300010NS  |
| 19-Aug-2026<br>14:51:14 | 180  | 2,589.0000 | XLON | U9UC3CSFTL |
| 19-Aug-2026<br>14:51:14 | 626  | 2,589.0000 | CHIX | 1300017ZO  |
| 19-Aug-2026<br>14:51:55 | 878  | 2,588.0000 | XLON | U9UC3CSFZX |
| 19-Aug-2026<br>14:51:55 | 94   | 2,588.0000 | BATE | 0300010VF  |
| 19-Aug-2026<br>14:54:14 | 520  | 2,595.0000 | CHIX | 1300018LF  |
| 19-Aug-2026<br>14:54:14 | 463  | 2,595.0000 | CHIX | 1300018LG  |
| 19-Aug-2026<br>14:54:14 | 330  | 2,595.0000 | XLON | U9UC3CSFD5 |
| 19-Aug-2026<br>14:54:14 | 474  | 2,595.0000 | XLON | U9UC3CSFD6 |
| 19-Aug-2026<br>14:54:14 | 4    | 2,595.0000 | CHIX | 1300018LG  |
| 19-Aug-2026<br>14:54:21 | 207  | 2,595.0000 | XLON | U9UC3CSFD6 |
| 19-Aug-2026<br>14:54:21 | 959  | 2,595.0000 | XLON | U9UC3CSFEH |
| 19-Aug-2026<br>14:54:21 | 602  | 2,595.0000 | CHIX | 1300018LG  |
| 19-Aug-2026<br>14:54:21 | 906  | 2,595.0000 | CHIX | 1300018MG  |
| 19-Aug-2026<br>14:55:12 | 297  | 2,594.0000 | XLON | U9UC3CTGIY |

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| 19-Aug-2026<br>14:55:12 | 869  | 2,594.0000 | BATE | 0300011EX  |
| 19-Aug-2026<br>14:55:12 | 676  | 2,594.0000 | XLON | U9UC3CTGIY |
| 19-Aug-2026<br>14:56:01 | 733  | 2,594.0000 | XLON | U9UC3CTGM7 |
| 19-Aug-2026<br>14:56:01 | 978  | 2,594.0000 | BATE | 0300011JS  |
| 19-Aug-2026<br>14:57:08 | 920  | 2,596.0000 | XLON | U9UC3CTGRF |
| 19-Aug-2026<br>14:57:08 | 948  | 2,596.0000 | BATE | 0300011QN  |
| 19-Aug-2026<br>15:02:27 | 93   | 2,594.0000 | XLON | U9UC3CTHI1 |
| 19-Aug-2026<br>15:02:27 | 65   | 2,594.0000 | XLON | U9UC3CTHI1 |
| 19-Aug-2026<br>15:02:40 | 15   | 2,594.0000 | BATE | 0300012Q7  |
| 19-Aug-2026<br>15:02:56 | 580  | 2,594.0000 | XLON | U9UC3CTHI1 |
| 19-Aug-2026<br>15:02:56 | 1064 | 2,594.0000 | BATE | 0300012Q7  |
| 19-Aug-2026<br>15:04:37 | 1940 | 2,596.0000 | XLON | U9UC3CTHS9 |
| 19-Aug-2026<br>15:05:08 | 1253 | 2,595.0000 | BATE | 03000135I  |
| 19-Aug-2026<br>15:05:08 | 714  | 2,595.0000 | XLON | U9UC3CTHWI |
| 19-Aug-2026<br>15:08:39 | 1940 | 2,594.0000 | BATE | 0300013SH  |
| 19-Aug-2026<br>15:11:14 | 313  | 2,592.0000 | XLON | U9UC3CTIPU |
| 19-Aug-2026<br>15:11:14 | 702  | 2,592.0000 | XLON | U9UC3CTIPU |
| 19-Aug-2026<br>15:11:14 | 1064 | 2,592.0000 | BATE | 030001491  |
| 19-Aug-2026<br>15:16:17 | 2222 | 2,594.0000 | XLON | U9UC3CTJHG |
| 19-Aug-2026<br>15:16:17 | 2191 | 2,594.0000 | XLON | U9UC3CTJHH |
| 19-Aug-2026<br>15:16:35 | 985  | 2,593.0000 | XLON | U9UC3CTJJR |
| 19-Aug-2026<br>15:16:35 | 1365 | 2,593.0000 | BATE | 0300015CG  |
| 19-Aug-2026<br>15:22:52 | 594  | 2,590.0000 | XLON | U9UC3CTKI8 |
| 19-Aug-2026<br>15:22:53 | 422  | 2,590.0000 | BATE | 0300016EN  |
| 19-Aug-2026<br>15:22:53 | 822  | 2,590.0000 | BATE | 0300016EN  |
| 19-Aug-2026<br>15:22:53 | 261  | 2,590.0000 | XLON | U9UC3CTKI8 |
| 19-Aug-2026<br>15:22:53 | 90   | 2,590.0000 | XLON | U9UC3CTKI8 |
| 19-Aug-2026<br>15:22:53 | 365  | 2,590.0000 | XLON | U9UC3CTKI8 |
| 19-Aug-2026<br>15:26:28 | 856  | 2,593.0000 | XLON | U9UC3CTKZA |
| 19-Aug-2026<br>15:26:28 | 1687 | 2,593.0000 | BATE | 0300016XJ  |
| 19-Aug-2026<br>15:31:41 | 1752 | 2,597.0000 | BATE | 0300017YT  |
| 19-Aug-2026<br>15:31:41 | 1549 | 2,597.0000 | BATE | 0300017YU  |
| 19-Aug-2026<br>15:31:41 | 1007 | 2,597.0000 | XLON | U9UC3CTLU4 |
| 19-Aug-2026<br>15:31:41 | 939  | 2,597.0000 | XLON | U9UC3CTLU5 |
| 19-Aug-2026<br>15:32:17 | 1258 | 2,595.0000 | XLON | U9UC3CTLXR |
| 19-Aug-2026<br>15:32:17 | 79   | 2,595.0000 | BATE | 030001832  |
| 19-Aug-2026<br>15:34:14 | 96   | 2,596.0000 | BATE | 0300018DE  |
| 19-Aug-2026<br>15:34:14 | 480  | 2,596.0000 | XLON | U9UC3CTL7S |
| 19-Aug-2026<br>15:34:14 | 644  | 2,596.0000 | BATE | 0300018DE  |

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| 19-Aug-2026<br>15:38:55 | 240   | 2,599.0000 | BATE | 03000198I        |
| 19-Aug-2026<br>15:38:55 | 181   | 2,599.0000 | BATE | 03000198I        |
| 19-Aug-2026<br>15:38:55 | 390   | 2,599.0000 | BATE | 03000198I        |
| 19-Aug-2026<br>15:38:56 | 1098  | 2,599.0000 | XLON | U9UC3CTMR2       |
| 19-Aug-2026<br>15:38:56 | 1120  | 2,599.0000 | BATE | 03000198L        |
| 19-Aug-2026<br>15:44:51 | 1511  | 2,599.0000 | BATE | 030001A4T        |
| 19-Aug-2026<br>15:44:51 | 2109  | 2,599.0000 | XLON | U9UC3CTME7       |
| 19-Aug-2026<br>15:49:19 | 2066  | 2,600.0000 | BATE | 030001AVS        |
| 19-Aug-2026<br>15:49:19 | 1576  | 2,600.0000 | XLON | U9UC3CTNY4       |
| 19-Aug-2026<br>15:52:45 | 1892  | 2,598.0000 | XLON | U9UC3CTNDN       |
| 19-Aug-2026<br>15:52:45 | 1971  | 2,598.0000 | BATE | 030001BCN        |
| 19-Aug-2026<br>15:55:02 | 2412  | 2,599.0000 | BATE | 030001BRC        |
| 19-Aug-2026<br>15:55:02 | 2092  | 2,599.0000 | XLON | U9UC3CTOP4       |
| 19-Aug-2026<br>15:56:26 | 2246  | 2,599.0000 | XLON | U9UC3CTOXR       |
| 19-Aug-2026<br>15:56:26 | 2214  | 2,599.0000 | BATE | 030001C33        |
| 19-Aug-2026<br>16:00:20 | 693   | 2,597.0000 | XLON | U9UC3CTPHK       |
| 19-Aug-2026<br>16:00:20 | 1428  | 2,597.0000 | XLON | U9UC3CTPHK       |
| 19-Aug-2026<br>16:00:20 | 52    | 2,597.0000 | XLON | U9UC3CTPHK       |
| 19-Aug-2026<br>16:00:20 | 155   | 2,597.0000 | XLON | U9UC3CTPHK       |
| 19-Aug-2026<br>16:00:20 | 492   | 2,597.0000 | XLON | U9UC3CTPHK       |
| 19-Aug-2026<br>16:00:20 | 247   | 2,597.0000 | XLON | U9UC3CTPHK       |
| 19-Aug-2026<br>16:00:20 | 1428  | 2,597.0000 | XLON | U9UC3CTPHK       |
| 19-Aug-2026<br>16:00:20 | 735   | 2,597.0000 | XLON | U9UC3CTPHK       |
| 19-Aug-2026<br>16:00:20 | 264   | 2,597.0000 | XLON | U9UC3CTPHK       |
| 19-Aug-2026<br>16:03:48 | 119   | 2,595.0000 | BATE | 030001DIU        |
| 19-Aug-2026<br>16:04:06 | 2582  | 2,595.0000 | XLON | U9UC3CTP7G       |
| 19-Aug-2026<br>16:04:06 | 129   | 2,595.0000 | BATE | 030001DIU        |
| 19-Aug-2026<br>16:04:06 | 3138  | 2,595.0000 | BATE | 030001DIU        |
| 19-Aug-2026<br>16:08:10 | 895   | 2,595.0000 | XLON | U9UC3CTQ0S       |
| 19-Aug-2026<br>16:08:10 | 41    | 2,595.0000 | XLON | U9UC3CTQ0S       |
| 19-Aug-2026<br>16:08:10 | 2500  | 2,595.0000 | XLON | U9UC3CTQ0S       |
| 19-Aug-2026<br>16:08:10 | 404   | 2,595.0000 | BATE | 030001EGC        |
| 19-Aug-2026<br>16:08:10 | 3130  | 2,595.0000 | BATE | 030001EGC        |
| 19-Aug-2026<br>16:13:44 | 10000 | 2,596.0000 | XLON | 01331625331TRLO1 |
| 19-Aug-2026<br>16:13:44 | 1037  | 2,595.0000 | XLON | 01331625333TRLO1 |
| 19-Aug-2026<br>16:13:44 | 1401  | 2,595.0000 | XLON | 01331625334TRLO1 |
| 19-Aug-2026<br>16:13:44 | 22    | 2,595.0000 | XLON | 01331625335TRLO1 |
| 19-Aug-2026<br>16:13:44 | 1414  | 2,595.0000 | XLON | 01331625337TRLO1 |
| 19-Aug-2026<br>16:13:51 | 4126  | 2,596.0000 | XLON | U9UC3CTR2R       |

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| 19-Aug-2026<br>16:13:51 | 2057 | 2,596.0000 | XLON | U9UC3CTR2S       |
| 19-Aug-2026<br>16:13:51 | 1772 | 2,596.0000 | XLON | U9UC3CTR2S       |
| 19-Aug-2026<br>16:13:51 | 85   | 2,596.0000 | BATE | 030001FNM        |
| 19-Aug-2026<br>16:13:51 | 1231 | 2,596.0000 | XLON | U9UC3CTR2S       |
| 19-Aug-2026<br>16:14:42 | 3    | 2,596.0000 | XLON | U9UC3CTR7U       |
| 19-Aug-2026<br>16:15:46 | 2780 | 2,597.0000 | BATE | 030001G33        |
| 19-Aug-2026<br>16:15:46 | 2401 | 2,597.0000 | BATE | 030001G34        |
| 19-Aug-2026<br>16:15:46 | 1110 | 2,597.0000 | XLON | U9UC3CTREP       |
| 19-Aug-2026<br>16:15:46 | 707  | 2,597.0000 | XLON | U9UC3CTREP       |
| 19-Aug-2026<br>16:15:46 | 163  | 2,597.0000 | XLON | U9UC3CTREP       |
| 19-Aug-2026<br>16:15:46 | 527  | 2,597.0000 | XLON | U9UC3CTREP       |
| 19-Aug-2026<br>16:15:46 | 2355 | 2,597.0000 | XLON | U9UC3CTRET       |
| 19-Aug-2026<br>16:15:46 | 43   | 2,597.0000 | XLON | U9UC3CTRET       |
| 19-Aug-2026<br>16:16:20 | 505  | 2,598.0000 | XLON | U9UC3CTSHA       |
| 19-Aug-2026<br>16:16:20 | 2100 | 2,598.0000 | XLON | U9UC3CTSHA       |
| 19-Aug-2026<br>16:17:32 | 2177 | 2,599.0000 | XLON | U9UC3CTSO5       |
| 19-Aug-2026<br>16:17:32 | 204  | 2,599.0000 | XLON | U9UC3CTSO5       |
| 19-Aug-2026<br>16:17:32 | 239  | 2,599.0000 | BATE | 030001GFU        |
| 19-Aug-2026<br>16:17:32 | 347  | 2,599.0000 | XLON | U9UC3CTSO5       |
| 19-Aug-2026<br>16:17:32 | 341  | 2,599.0000 | XLON | U9UC3CTSO5       |
| 19-Aug-2026<br>16:17:32 | 804  | 2,599.0000 | XLON | U9UC3CTSO5       |
| 19-Aug-2026<br>16:17:32 | 336  | 2,599.0000 | BATE | 030001GGL        |
| 19-Aug-2026<br>16:17:57 | 1923 | 2,599.0000 | XLON | U9UC3CTSRI       |
| 19-Aug-2026<br>16:17:57 | 2730 | 2,599.0000 | BATE | 030001GJE        |
| 19-Aug-2026<br>16:26:44 | 8000 | 2,598.0000 | XLON | 01331638568TRLO1 |
| 19-Aug-2026<br>16:26:44 | 333  | 2,597.0000 | XLON | 01331638569TRLO1 |
| 19-Aug-2026<br>16:26:45 | 793  | 2,597.0000 | XLON | 01331638572TRLO1 |
| 19-Aug-2026<br>16:29:00 | 154  | 2,596.0000 | XLON | 01331639789TRLO1 |
| 20-Aug-2026<br>08:00:24 | 14   | 2,602.0000 | CHIX | 1300006WX        |
| 20-Aug-2026<br>08:00:24 | 587  | 2,602.0000 | CHIX | 1300006WX        |
| 20-Aug-2026<br>08:00:34 | 204  | 2,602.0000 | XLON | U9288S0IEK       |
| 20-Aug-2026<br>08:00:34 | 407  | 2,602.0000 | CHIX | 1300006YX        |
| 20-Aug-2026<br>08:01:00 | 62   | 2,597.0000 | XLON | U9288S0JGR       |
| 20-Aug-2026<br>08:01:00 | 177  | 2,597.0000 | TRQX | E0ST6Az9nKrl     |
| 20-Aug-2026<br>08:01:00 | 244  | 2,597.0000 | BATE | 0300006N1        |
| 20-Aug-2026<br>08:02:30 | 29   | 2,601.0000 | XLON | U9288S0JNM       |
| 20-Aug-2026<br>08:02:30 | 38   | 2,601.0000 | TRQX | E0ST6Az9naRG     |
| 20-Aug-2026<br>08:02:30 | 142  | 2,601.0000 | TRQX | E0ST6Az9naRI     |
| 20-Aug-2026<br>08:02:30 | 128  | 2,601.0000 | XLON | U9288S0JNN       |

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| 20-Aug-2026<br>08:02:30 | 33  | 2,601.0000 | BATE | 0300006TC    |
| 20-Aug-2026<br>08:02:30 | 33  | 2,601.0000 | CHIX | 1300007CZ    |
| 20-Aug-2026<br>08:02:30 | 186 | 2,601.0000 | BATE | 0300006TD    |
| 20-Aug-2026<br>08:02:30 | 189 | 2,601.0000 | CHIX | 1300007D0    |
| 20-Aug-2026<br>08:03:06 | 207 | 2,598.0000 | BATE | 0300006UP    |
| 20-Aug-2026<br>08:03:07 | 160 | 2,598.0000 | BATE | 0300006UQ    |
| 20-Aug-2026<br>08:03:07 | 105 | 2,598.0000 | CHIX | 1300007F0    |
| 20-Aug-2026<br>08:03:07 | 205 | 2,598.0000 | TRQX | E0ST6Az9nelv |
| 20-Aug-2026<br>08:03:07 | 89  | 2,598.0000 | XLON | U9288S0JPJ   |
| 20-Aug-2026<br>08:03:07 | 158 | 2,598.0000 | TRQX | E0ST6Az9nelx |
| 20-Aug-2026<br>08:03:07 | 150 | 2,598.0000 | XLON | U9288S0JPK   |
| 20-Aug-2026<br>08:03:07 | 141 | 2,598.0000 | CHIX | 1300007F1    |
| 20-Aug-2026<br>08:03:21 | 60  | 2,600.0000 | CHIX | 1300007G4    |
| 20-Aug-2026<br>08:03:21 | 240 | 2,601.0000 | TRQX | E0ST6Az9ngbd |
| 20-Aug-2026<br>08:03:21 | 239 | 2,601.0000 | BATE | 0300006V9    |
| 20-Aug-2026<br>08:03:29 | 15  | 2,599.0000 | BATE | 0300006VR    |
| 20-Aug-2026<br>08:03:29 | 74  | 2,599.0000 | BATE | 0300006VR    |
| 20-Aug-2026<br>08:03:29 | 102 | 2,599.0000 | CHIX | 1300007GX    |
| 20-Aug-2026<br>08:03:29 | 104 | 2,599.0000 | TRQX | E0ST6Az9nhRz |
| 20-Aug-2026<br>08:03:29 | 189 | 2,599.0000 | XLON | U9288S0JSN   |
| 20-Aug-2026<br>08:03:29 | 15  | 2,599.0000 | BATE | 0300006VR    |
| 20-Aug-2026<br>08:05:00 | 168 | 2,598.0000 | TRQX | E0ST6Az9nqsb |
| 20-Aug-2026<br>08:05:00 | 110 | 2,598.0000 | XLON | U9288S0JXR   |
| 20-Aug-2026<br>08:05:00 | 185 | 2,598.0000 | TRQX | E0ST6Az9nqsd |
| 20-Aug-2026<br>08:05:00 | 191 | 2,598.0000 | XLON | U9288S0JXS   |
| 20-Aug-2026<br>08:05:00 | 116 | 2,598.0000 | CHIX | 1300007NA    |
| 20-Aug-2026<br>08:05:00 | 120 | 2,598.0000 | BATE | 0300006Z7    |
| 20-Aug-2026<br>08:05:00 | 123 | 2,598.0000 | BATE | 0300006Z8    |
| 20-Aug-2026<br>08:05:00 | 132 | 2,598.0000 | CHIX | 1300007NB    |
| 20-Aug-2026<br>08:07:58 | 97  | 2,598.0000 | XLON | U9288S0JEC   |
| 20-Aug-2026<br>08:07:58 | 165 | 2,598.0000 | XLON | U9288S0JED   |
| 20-Aug-2026<br>08:07:58 | 211 | 2,598.0000 | TRQX | E0ST6Az9o7w7 |
| 20-Aug-2026<br>08:07:58 | 155 | 2,598.0000 | CHIX | 1300007Z7    |
| 20-Aug-2026<br>08:07:58 | 154 | 2,598.0000 | BATE | 03000075E    |
| 20-Aug-2026<br>08:07:58 | 215 | 2,598.0000 | TRQX | E0ST6Az9o7w9 |
| 20-Aug-2026<br>08:07:58 | 133 | 2,598.0000 | BATE | 03000075F    |
| 20-Aug-2026<br>08:07:58 | 141 | 2,598.0000 | CHIX | 1300007Z8    |
| 20-Aug-2026<br>08:09:18 | 104 | 2,596.0000 | CHIX | 13000083K    |
| 20-Aug-2026<br>08:09:18 | 101 | 2,596.0000 | CHIX | 13000083L    |

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| 20-Aug-2026<br>08:09:18 | 148 | 2,596.0000 | BATE | 03000077M    |
| 20-Aug-2026<br>08:09:18 | 152 | 2,596.0000 | XLON | U9288S0KKG   |
| 20-Aug-2026<br>08:09:18 | 120 | 2,596.0000 | TRQX | E0ST6Az9oFR3 |
| 20-Aug-2026<br>08:09:18 | 117 | 2,596.0000 | TRQX | E0ST6Az9oFR5 |
| 20-Aug-2026<br>08:09:18 | 144 | 2,596.0000 | BATE | 03000077N    |
| 20-Aug-2026<br>08:09:18 | 149 | 2,596.0000 | XLON | U9288S0KKH   |
| 20-Aug-2026<br>08:09:22 | 234 | 2,596.0000 | TRQX | E0ST6Az9oFnV |
| 20-Aug-2026<br>08:09:22 | 386 | 2,596.0000 | CHIX | 130000842    |
| 20-Aug-2026<br>08:09:22 | 69  | 2,596.0000 | TRQX | E0ST6Az9oFoJ |
| 20-Aug-2026<br>08:09:22 | 196 | 2,596.0000 | TRQX | E0ST6Az9oFoJ |
| 20-Aug-2026<br>08:09:22 | 174 | 2,596.0000 | CHIX | 130000844    |
| 20-Aug-2026<br>08:09:22 | 216 | 2,596.0000 | CHIX | 130000844    |
| 20-Aug-2026<br>08:09:22 | 320 | 2,596.0000 | BATE | 03000078A    |
| 20-Aug-2026<br>08:09:22 | 292 | 2,596.0000 | BATE | 03000078A    |
| 20-Aug-2026<br>08:09:22 | 320 | 2,596.0000 | BATE | 03000078C    |
| 20-Aug-2026<br>08:09:22 | 316 | 2,596.0000 | BATE | 03000078C    |
| 20-Aug-2026<br>08:09:23 | 320 | 2,596.0000 | BATE | 03000078E    |
| 20-Aug-2026<br>08:09:23 | 306 | 2,596.0000 | BATE | 03000078E    |
| 20-Aug-2026<br>08:09:54 | 146 | 2,594.0000 | TRQX | E0ST6Az9oL7u |
| 20-Aug-2026<br>08:09:54 | 192 | 2,594.0000 | XLON | U9288S0KQW   |
| 20-Aug-2026<br>08:09:54 | 145 | 2,594.0000 | BATE | 0300007AU    |
| 20-Aug-2026<br>08:09:54 | 57  | 2,594.0000 | TRQX | E0ST6Az9oL7w |
| 20-Aug-2026<br>08:09:54 | 138 | 2,594.0000 | BATE | 0300007AV    |
| 20-Aug-2026<br>08:09:54 | 204 | 2,594.0000 | XLON | U9288S0KQX   |
| 20-Aug-2026<br>08:09:54 | 83  | 2,594.0000 | TRQX | E0ST6Az9oL7w |
| 20-Aug-2026<br>08:09:54 | 148 | 2,594.0000 | CHIX | 13000087Y    |
| 20-Aug-2026<br>08:09:54 | 142 | 2,594.0000 | CHIX | 13000087Z    |
| 20-Aug-2026<br>08:12:55 | 86  | 2,593.0000 | XLON | U9288S0K53   |
| 20-Aug-2026<br>08:12:55 | 131 | 2,593.0000 | XLON | U9288S0K54   |
| 20-Aug-2026<br>08:12:55 | 125 | 2,593.0000 | CHIX | 1300008IO    |
| 20-Aug-2026<br>08:12:55 | 138 | 2,593.0000 | BATE | 0300007I3    |
| 20-Aug-2026<br>08:12:55 | 130 | 2,593.0000 | BATE | 0300007I4    |
| 20-Aug-2026<br>08:12:55 | 134 | 2,593.0000 | CHIX | 1300008IP    |
| 20-Aug-2026<br>08:12:55 | 114 | 2,593.0000 | TRQX | E0ST6Az9odOd |
| 20-Aug-2026<br>08:12:55 | 123 | 2,593.0000 | TRQX | E0ST6Az9odOf |
| 20-Aug-2026<br>08:15:11 | 162 | 2,593.0000 | XLON | U9288S0KDX   |
| 20-Aug-2026<br>08:15:11 | 127 | 2,593.0000 | XLON | U9288S0KDY   |
| 20-Aug-2026<br>08:15:12 | 153 | 2,593.0000 | TRQX | E0ST6Az9oowO |
| 20-Aug-2026<br>08:15:12 | 176 | 2,593.0000 | TRQX | E0ST6Az9oowQ |

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| 20-Aug-2026<br>08:15:12 | 155 | 2,593.0000 | CHIX | 1300008RK    |
| 20-Aug-2026<br>08:15:12 | 98  | 2,593.0000 | BATE | 0300007NS    |
| 20-Aug-2026<br>08:15:12 | 79  | 2,593.0000 | BATE | 0300007NT    |
| 20-Aug-2026<br>08:15:12 | 180 | 2,593.0000 | CHIX | 1300008RL    |
| 20-Aug-2026<br>08:15:18 | 137 | 2,592.0000 | XLON | U9288S0KEU   |
| 20-Aug-2026<br>08:15:18 | 154 | 2,592.0000 | XLON | U9288S0KEW   |
| 20-Aug-2026<br>08:15:18 | 168 | 2,592.0000 | TRQX | E0ST6Az9opUS |
| 20-Aug-2026<br>08:15:18 | 107 | 2,592.0000 | CHIX | 1300008RO    |
| 20-Aug-2026<br>08:15:18 | 54  | 2,592.0000 | BATE | 0300007NY    |
| 20-Aug-2026<br>08:15:18 | 134 | 2,592.0000 | TRQX | E0ST6Az9opUU |
| 20-Aug-2026<br>08:15:18 | 113 | 2,592.0000 | BATE | 0300007NZ    |
| 20-Aug-2026<br>08:15:18 | 94  | 2,592.0000 | CHIX | 1300008RP    |
| 20-Aug-2026<br>08:16:14 | 150 | 2,590.0000 | BATE | 0300007PS    |
| 20-Aug-2026<br>08:16:14 | 159 | 2,590.0000 | BATE | 0300007PT    |
| 20-Aug-2026<br>08:16:14 | 102 | 2,590.0000 | XLON | U9288S0LHC   |
| 20-Aug-2026<br>08:16:14 | 136 | 2,590.0000 | CHIX | 1300008U5    |
| 20-Aug-2026<br>08:16:14 | 84  | 2,590.0000 | TRQX | E0ST6Az9ouXS |
| 20-Aug-2026<br>08:16:14 | 97  | 2,590.0000 | XLON | U9288S0LHD   |
| 20-Aug-2026<br>08:16:14 | 145 | 2,590.0000 | CHIX | 1300008U6    |
| 20-Aug-2026<br>08:16:14 | 84  | 2,590.0000 | TRQX | E0ST6Az9ouXU |
| 20-Aug-2026<br>08:20:52 | 166 | 2,591.0000 | XLON | U9288S0LYJ   |
| 20-Aug-2026<br>08:20:52 | 204 | 2,591.0000 | XLON | U9288S0LYK   |
| 20-Aug-2026<br>08:20:52 | 140 | 2,591.0000 | BATE | 030000819    |
| 20-Aug-2026<br>08:20:52 | 116 | 2,591.0000 | BATE | 03000081A    |
| 20-Aug-2026<br>08:22:15 | 55  | 2,591.0000 | XLON | U9288S0L3S   |
| 20-Aug-2026<br>08:22:15 | 55  | 2,591.0000 | XLON | U9288S0L3T   |
| 20-Aug-2026<br>08:22:15 | 96  | 2,591.0000 | CHIX | 1300009FG    |
| 20-Aug-2026<br>08:22:15 | 96  | 2,591.0000 | CHIX | 1300009FH    |
| 20-Aug-2026<br>08:22:15 | 100 | 2,591.0000 | TRQX | E0ST6Az9pNDW |
| 20-Aug-2026<br>08:22:15 | 100 | 2,591.0000 | TRQX | E0ST6Az9pNDY |
| 20-Aug-2026<br>08:22:15 | 71  | 2,591.0000 | BATE | 03000084L    |
| 20-Aug-2026<br>08:22:15 | 71  | 2,591.0000 | BATE | 03000084M    |
| 20-Aug-2026<br>08:22:26 | 125 | 2,591.0000 | BATE | 03000084Y    |
| 20-Aug-2026<br>08:30:21 | 90  | 2,591.0000 | TRQX | E0ST6Az9py6I |
| 20-Aug-2026<br>08:30:21 | 113 | 2,591.0000 | XLON | U9288S0MV9   |
| 20-Aug-2026<br>08:30:21 | 79  | 2,591.0000 | TRQX | E0ST6Az9py6K |
| 20-Aug-2026<br>08:30:21 | 132 | 2,591.0000 | XLON | U9288S0MVA   |
| 20-Aug-2026<br>08:30:21 | 92  | 2,591.0000 | BATE | 0300008JY    |
| 20-Aug-2026<br>08:30:21 | 152 | 2,591.0000 | CHIX | 130000A45    |

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| 20-Aug-2026<br>08:30:21 | 80  | 2,591.0000 | BATE | 0300008JZ    |
| 20-Aug-2026<br>08:30:21 | 145 | 2,591.0000 | CHIX | 130000A46    |
| 20-Aug-2026<br>08:30:39 | 143 | 2,590.0000 | XLON | U9288S0MXJ   |
| 20-Aug-2026<br>08:30:39 | 153 | 2,590.0000 | XLON | U9288S0MXK   |
| 20-Aug-2026<br>08:30:39 | 181 | 2,590.0000 | TRQX | E0ST6Az9pztl |
| 20-Aug-2026<br>08:30:39 | 99  | 2,590.0000 | BATE | 0300008KT    |
| 20-Aug-2026<br>08:30:39 | 174 | 2,590.0000 | CHIX | 130000A5D    |
| 20-Aug-2026<br>08:30:39 | 180 | 2,590.0000 | TRQX | E0ST6Az9pztn |
| 20-Aug-2026<br>08:30:39 | 106 | 2,590.0000 | BATE | 0300008KU    |
| 20-Aug-2026<br>08:30:39 | 173 | 2,590.0000 | CHIX | 130000A5E    |
| 20-Aug-2026<br>08:30:39 | 38  | 2,591.0000 | TRQX | E0ST6Az9pzup |
| 20-Aug-2026<br>08:30:39 | 23  | 2,591.0000 | CHIX | 130000A5F    |
| 20-Aug-2026<br>08:30:39 | 13  | 2,591.0000 | CHIX | 130000A5F    |
| 20-Aug-2026<br>08:35:54 | 321 | 2,595.0000 | CHIX | 130000ANT    |
| 20-Aug-2026<br>08:35:54 | 268 | 2,595.0000 | XLON | U9288S0NGR   |
| 20-Aug-2026<br>08:35:54 | 298 | 2,595.0000 | CHIX | 130000ANU    |
| 20-Aug-2026<br>08:35:54 | 296 | 2,595.0000 | XLON | U9288S0NGS   |
| 20-Aug-2026<br>08:35:55 | 189 | 2,594.0000 | XLON | U9288S0NG5   |
| 20-Aug-2026<br>08:35:55 | 152 | 2,594.0000 | CHIX | 130000AO6    |
| 20-Aug-2026<br>08:35:55 | 217 | 2,593.0000 | XLON | U9288S0NG8   |
| 20-Aug-2026<br>08:35:55 | 94  | 2,594.0000 | CHIX | 130000AO7    |
| 20-Aug-2026<br>08:35:55 | 90  | 2,594.0000 | XLON | U9288S0NG9   |
| 20-Aug-2026<br>08:35:55 | 38  | 2,594.0000 | XLON | U9288S0NG9   |
| 20-Aug-2026<br>08:35:55 | 52  | 2,594.0000 | XLON | U9288S0NG9   |
| 20-Aug-2026<br>08:35:55 | 40  | 2,594.0000 | XLON | U9288S0NG9   |
| 20-Aug-2026<br>08:35:55 | 101 | 2,594.0000 | CHIX | 130000AO8    |
| 20-Aug-2026<br>08:35:55 | 7   | 2,594.0000 | XLON | U9288S0NGD   |
| 20-Aug-2026<br>08:35:55 | 165 | 2,593.0000 | CHIX | 130000AO9    |
| 20-Aug-2026<br>08:35:55 | 161 | 2,593.0000 | XLON | U9288S0NHG   |
| 20-Aug-2026<br>08:35:55 | 90  | 2,594.0000 | CHIX | 130000AOA    |
| 20-Aug-2026<br>08:35:55 | 75  | 2,594.0000 | XLON | U9288S0NHJ   |
| 20-Aug-2026<br>08:35:55 | 50  | 2,594.0000 | CHIX | 130000AOA    |
| 20-Aug-2026<br>08:35:55 | 114 | 2,594.0000 | XLON | U9288S0NHJ   |
| 20-Aug-2026<br>08:35:55 | 105 | 2,594.0000 | XLON | U9288S0NHL   |
| 20-Aug-2026<br>08:35:55 | 60  | 2,594.0000 | XLON | U9288S0NHL   |
| 20-Aug-2026<br>08:35:55 | 93  | 2,594.0000 | CHIX | 130000AOC    |
| 20-Aug-2026<br>08:35:55 | 90  | 2,594.0000 | XLON | U9288S0NHL   |
| 20-Aug-2026<br>08:35:55 | 52  | 2,594.0000 | XLON | U9288S0NHR   |
| 20-Aug-2026<br>08:35:55 | 38  | 2,594.0000 | XLON | U9288S0NHR   |

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| 20-Aug-2026<br>08:35:55 | 155 | 2,594.0000 | CHIX | 130000AOE    |
| 20-Aug-2026<br>08:35:55 | 93  | 2,594.0000 | XLON | U9288S0NHR   |
| 20-Aug-2026<br>08:35:55 | 336 | 2,594.0000 | CHIX | 130000AOF    |
| 20-Aug-2026<br>08:35:55 | 52  | 2,594.0000 | TRQX | E0ST6Az9qPKE |
| 20-Aug-2026<br>08:35:55 | 53  | 2,594.0000 | TRQX | E0ST6Az9qPKS |
| 20-Aug-2026<br>08:37:01 | 62  | 2,594.0000 | XLON | U9288S0NLZ   |
| 20-Aug-2026<br>08:37:01 | 61  | 2,594.0000 | CHIX | 130000AR5    |
| 20-Aug-2026<br>08:37:01 | 107 | 2,594.0000 | BATE | 0300008YX    |
| 20-Aug-2026<br>08:37:01 | 116 | 2,594.0000 | TRQX | E0ST6Az9qU4M |
| 20-Aug-2026<br>08:37:01 | 122 | 2,594.0000 | TRQX | E0ST6Az9qU4O |
| 20-Aug-2026<br>08:37:01 | 82  | 2,594.0000 | BATE | 0300008YY    |
| 20-Aug-2026<br>08:37:01 | 63  | 2,594.0000 | XLON | U9288S0NLO   |
| 20-Aug-2026<br>08:37:01 | 64  | 2,594.0000 | CHIX | 130000AR6    |
| 20-Aug-2026<br>08:37:46 | 112 | 2,594.0000 | CHIX | 130000ASU    |
| 20-Aug-2026<br>08:37:46 | 105 | 2,594.0000 | CHIX | 130000ASV    |
| 20-Aug-2026<br>08:37:46 | 81  | 2,594.0000 | XLON | U9288S0NNO   |
| 20-Aug-2026<br>08:37:46 | 134 | 2,594.0000 | BATE | 0300008ZT    |
| 20-Aug-2026<br>08:37:46 | 137 | 2,594.0000 | TRQX | E0ST6Az9qXNF |
| 20-Aug-2026<br>08:37:46 | 128 | 2,594.0000 | TRQX | E0ST6Az9qXNH |
| 20-Aug-2026<br>08:37:46 | 58  | 2,594.0000 | BATE | 0300008ZU    |
| 20-Aug-2026<br>08:37:46 | 73  | 2,594.0000 | XLON | U9288S0NNP   |
| 20-Aug-2026<br>08:37:46 | 67  | 2,594.0000 | BATE | 0300008ZU    |
| 20-Aug-2026<br>08:41:30 | 209 | 2,595.0000 | XLON | U9288S0NW9   |
| 20-Aug-2026<br>08:41:30 | 220 | 2,595.0000 | XLON | U9288S0NWA   |
| 20-Aug-2026<br>08:41:30 | 226 | 2,595.0000 | TRQX | E0ST6Az9qmwv |
| 20-Aug-2026<br>08:41:30 | 222 | 2,595.0000 | TRQX | E0ST6Az9qmwv |
| 20-Aug-2026<br>08:44:41 | 185 | 2,594.0000 | BATE | 0300009DA    |
| 20-Aug-2026<br>08:44:41 | 18  | 2,594.0000 | BATE | 0300009DB    |
| 20-Aug-2026<br>08:45:42 | 8   | 2,595.0000 | TRQX | E0ST6Az9r2yl |
| 20-Aug-2026<br>08:45:42 | 1   | 2,595.0000 | TRQX | E0ST6Az9r2yl |
| 20-Aug-2026<br>08:45:42 | 35  | 2,595.0000 | XLON | U9288S0N7U   |
| 20-Aug-2026<br>08:45:42 | 19  | 2,595.0000 | TRQX | E0ST6Az9r2yl |
| 20-Aug-2026<br>08:45:42 | 64  | 2,595.0000 | XLON | U9288S0N7U   |
| 20-Aug-2026<br>08:45:42 | 38  | 2,595.0000 | XLON | U9288S0N7U   |
| 20-Aug-2026<br>08:45:42 | 224 | 2,595.0000 | XLON | U9288S0N7U   |
| 20-Aug-2026<br>08:46:17 | 200 | 2,594.0000 | TRQX | E0ST6Az9r4sv |
| 20-Aug-2026<br>08:46:17 | 127 | 2,594.0000 | TRQX | E0ST6Az9r4sx |
| 20-Aug-2026<br>08:46:17 | 165 | 2,594.0000 | BATE | 0300009DB    |
| 20-Aug-2026<br>08:46:17 | 108 | 2,594.0000 | XLON | U9288S0N7E   |

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| 20-Aug-2026<br>08:46:17 | 118 | 2,594.0000 | CHIX | 130000BHF    |
| 20-Aug-2026<br>08:46:17 | 126 | 2,594.0000 | XLON | U9288S0N7F   |
| 20-Aug-2026<br>08:46:17 | 91  | 2,594.0000 | BATE | 0300009IH    |
| 20-Aug-2026<br>08:46:17 | 130 | 2,594.0000 | CHIX | 130000BHG    |
| 20-Aug-2026<br>08:46:59 | 90  | 2,595.0000 | TRQX | E0ST6Az9r7FI |
| 20-Aug-2026<br>08:46:59 | 5   | 2,595.0000 | CHIX | 130000BIM    |
| 20-Aug-2026<br>08:49:22 | 118 | 2,598.0000 | CHIX | 130000BOU    |
| 20-Aug-2026<br>08:49:22 | 263 | 2,598.0000 | CHIX | 130000BOU    |
| 20-Aug-2026<br>08:49:22 | 66  | 2,598.0000 | CHIX | 130000BOW    |
| 20-Aug-2026<br>08:49:22 | 28  | 2,597.0000 | CHIX | 130000BOY    |
| 20-Aug-2026<br>08:49:22 | 86  | 2,597.0000 | XLON | U9288S0NE7   |
| 20-Aug-2026<br>08:49:22 | 38  | 2,597.0000 | XLON | U9288S0NE7   |
| 20-Aug-2026<br>08:49:22 | 126 | 2,597.0000 | XLON | U9288S0NE7   |
| 20-Aug-2026<br>08:49:22 | 40  | 2,597.0000 | CHIX | 130000BP0    |
| 20-Aug-2026<br>08:49:22 | 55  | 2,597.0000 | CHIX | 130000BP4    |
| 20-Aug-2026<br>08:49:22 | 63  | 2,597.0000 | CHIX | 130000BP4    |
| 20-Aug-2026<br>08:49:22 | 56  | 2,597.0000 | CHIX | 130000BP4    |
| 20-Aug-2026<br>08:49:22 | 90  | 2,597.0000 | CHIX | 130000BP4    |
| 20-Aug-2026<br>08:52:04 | 99  | 2,596.0000 | TRQX | E0ST6Az9rQB8 |
| 20-Aug-2026<br>08:52:04 | 103 | 2,596.0000 | TRQX | E0ST6Az9rQBA |
| 20-Aug-2026<br>08:52:04 | 64  | 2,596.0000 | XLON | U9288S0OK2   |
| 20-Aug-2026<br>08:52:04 | 65  | 2,596.0000 | CHIX | 130000BV4    |
| 20-Aug-2026<br>08:52:04 | 96  | 2,596.0000 | BATE | 0300009SU    |
| 20-Aug-2026<br>08:52:04 | 101 | 2,596.0000 | BATE | 0300009SV    |
| 20-Aug-2026<br>08:52:04 | 67  | 2,596.0000 | XLON | U9288S0OK3   |
| 20-Aug-2026<br>08:52:04 | 68  | 2,596.0000 | CHIX | 130000BV5    |
| 20-Aug-2026<br>08:52:04 | 22  | 2,597.0000 | BATE | 0300009SW    |
| 20-Aug-2026<br>08:52:04 | 32  | 2,597.0000 | TRQX | E0ST6Az9rQC6 |
| 20-Aug-2026<br>08:52:04 | 16  | 2,597.0000 | BATE | 0300009SW    |
| 20-Aug-2026<br>08:53:09 | 109 | 2,596.0000 | TRQX | E0ST6Az9rUEv |
| 20-Aug-2026<br>08:53:09 | 91  | 2,596.0000 | TRQX | E0ST6Az9rUEx |
| 20-Aug-2026<br>08:53:09 | 163 | 2,596.0000 | CHIX | 130000BYJ    |
| 20-Aug-2026<br>08:53:09 | 112 | 2,596.0000 | BATE | 0300009UO    |
| 20-Aug-2026<br>08:53:09 | 117 | 2,596.0000 | XLON | U9288S0ONX   |
| 20-Aug-2026<br>08:53:09 | 96  | 2,596.0000 | BATE | 0300009UP    |
| 20-Aug-2026<br>08:53:09 | 137 | 2,596.0000 | XLON | U9288S0ONY   |
| 20-Aug-2026<br>08:53:09 | 154 | 2,596.0000 | CHIX | 130000BYK    |
| 20-Aug-2026<br>08:53:09 | 41  | 2,596.0000 | BATE | 0300009UR    |
| 20-Aug-2026<br>08:53:09 | 62  | 2,596.0000 | TRQX | E0ST6Az9rUFd |

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| 20-Aug-2026<br>08:53:09 | 23  | 2,596.0000 | BATE | 0300009UR    |
| 20-Aug-2026<br>08:53:09 | 106 | 2,594.0000 | BATE | 0300009UX    |
| 20-Aug-2026<br>08:53:09 | 157 | 2,594.0000 | CHIX | 130000BYN    |
| 20-Aug-2026<br>08:53:09 | 132 | 2,594.0000 | XLON | U9288S0ON9   |
| 20-Aug-2026<br>08:53:09 | 134 | 2,594.0000 | XLON | U9288S0ONB   |
| 20-Aug-2026<br>08:53:09 | 136 | 2,594.0000 | CHIX | 130000BYO    |
| 20-Aug-2026<br>08:53:09 | 111 | 2,594.0000 | BATE | 0300009UY    |
| 20-Aug-2026<br>08:53:09 | 123 | 2,596.0000 | TRQX | E0ST6Az9rUFd |
| 20-Aug-2026<br>08:53:09 | 28  | 2,595.0000 | CHIX | 130000BYP    |
| 20-Aug-2026<br>08:53:09 | 143 | 2,594.0000 | TRQX | E0ST6Az9rUFp |
| 20-Aug-2026<br>08:53:09 | 118 | 2,595.0000 | CHIX | 130000BYP    |
| 20-Aug-2026<br>08:53:09 | 127 | 2,594.0000 | TRQX | E0ST6Az9rUFr |
| 20-Aug-2026<br>08:53:09 | 125 | 2,595.0000 | CHIX | 130000BYP    |
| 20-Aug-2026<br>08:53:09 | 34  | 2,596.0000 | CHIX | 130000BYP    |
| 20-Aug-2026<br>08:53:09 | 15  | 2,594.0000 | BATE | 0300009UZ    |
| 20-Aug-2026<br>08:55:51 | 126 | 2,594.0000 | TRQX | E0ST6Az9re33 |
| 20-Aug-2026<br>08:55:51 | 159 | 2,594.0000 | XLON | U9288S0OR2   |
| 20-Aug-2026<br>08:55:51 | 118 | 2,594.0000 | BATE | 0300009ZV    |
| 20-Aug-2026<br>08:55:51 | 113 | 2,594.0000 | CHIX | 130000C5B    |
| 20-Aug-2026<br>08:55:51 | 129 | 2,594.0000 | TRQX | E0ST6Az9re35 |
| 20-Aug-2026<br>08:55:51 | 127 | 2,594.0000 | BATE | 0300009ZW    |
| 20-Aug-2026<br>08:55:51 | 144 | 2,594.0000 | XLON | U9288S0OR3   |
| 20-Aug-2026<br>08:55:51 | 124 | 2,594.0000 | CHIX | 130000C5C    |
| 20-Aug-2026<br>08:55:52 | 7   | 2,594.0000 | TRQX | E0ST6Az9re7C |
| 20-Aug-2026<br>08:55:52 | 166 | 2,594.0000 | XLON | U9288S0ORA   |
| 20-Aug-2026<br>08:55:52 | 52  | 2,594.0000 | XLON | U9288S0ORA   |
| 20-Aug-2026<br>08:55:52 | 16  | 2,594.0000 | CHIX | 130000C5P    |
| 20-Aug-2026<br>08:55:52 | 84  | 2,594.0000 | CHIX | 130000C5P    |
| 20-Aug-2026<br>08:56:15 | 74  | 2,593.0000 | XLON | U9288S0OTR   |
| 20-Aug-2026<br>08:56:15 | 82  | 2,593.0000 | XLON | U9288S0OTS   |
| 20-Aug-2026<br>08:56:15 | 96  | 2,593.0000 | TRQX | E0ST6Az9rfkd |
| 20-Aug-2026<br>08:56:15 | 65  | 2,593.0000 | CHIX | 130000C7D    |
| 20-Aug-2026<br>08:56:15 | 136 | 2,593.0000 | BATE | 030000A1H    |
| 20-Aug-2026<br>08:56:15 | 88  | 2,593.0000 | TRQX | E0ST6Az9rfkf |
| 20-Aug-2026<br>08:56:15 | 136 | 2,593.0000 | BATE | 030000A1I    |
| 20-Aug-2026<br>08:56:15 | 70  | 2,593.0000 | CHIX | 130000C7E    |
| 20-Aug-2026<br>08:56:15 | 1   | 2,594.0000 | TRQX | E0ST6Az9rfkz |
| 20-Aug-2026<br>08:56:15 | 31  | 2,594.0000 | TRQX | E0ST6Az9rfkz |
| 20-Aug-2026<br>08:56:15 | 115 | 2,594.0000 | TRQX | E0ST6Az9rfkz |

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| 20-Aug-2026<br>08:56:36 | 80  | 2,593.0000 | XLON | U9288S00TC   |
| 20-Aug-2026<br>08:56:36 | 83  | 2,593.0000 | TRQX | E0ST6Az9rhIj |
| 20-Aug-2026<br>08:56:36 | 115 | 2,593.0000 | BATE | 030000A24    |
| 20-Aug-2026<br>08:56:36 | 117 | 2,593.0000 | CHIX | 130000C8O    |
| 20-Aug-2026<br>08:56:36 | 75  | 2,593.0000 | TRQX | E0ST6Az9rhII |
| 20-Aug-2026<br>08:56:36 | 101 | 2,593.0000 | BATE | 030000A25    |
| 20-Aug-2026<br>08:56:36 | 90  | 2,593.0000 | XLON | U9288S00TD   |
| 20-Aug-2026<br>08:56:36 | 107 | 2,593.0000 | CHIX | 130000C8P    |
| 20-Aug-2026<br>08:57:46 | 89  | 2,592.0000 | TRQX | E0ST6Az9rlwK |
| 20-Aug-2026<br>08:57:46 | 74  | 2,592.0000 | TRQX | E0ST6Az9rlwM |
| 20-Aug-2026<br>08:57:46 | 120 | 2,592.0000 | CHIX | 130000CCW    |
| 20-Aug-2026<br>08:57:46 | 81  | 2,592.0000 | XLON | U9288S00YQ   |
| 20-Aug-2026<br>08:57:46 | 72  | 2,592.0000 | BATE | 030000A4S    |
| 20-Aug-2026<br>08:57:46 | 114 | 2,592.0000 | BATE | 030000A4T    |
| 20-Aug-2026<br>08:57:46 | 86  | 2,592.0000 | XLON | U9288S00YR   |
| 20-Aug-2026<br>08:57:46 | 100 | 2,592.0000 | CHIX | 130000CCX    |
| 20-Aug-2026<br>08:58:25 | 23  | 2,591.0000 | XLON | U9288S00ZW   |
| 20-Aug-2026<br>08:58:25 | 128 | 2,591.0000 | BATE | 030000A6G    |
| 20-Aug-2026<br>08:58:25 | 8   | 2,591.0000 | BATE | 030000A6H    |
| 20-Aug-2026<br>08:58:35 | 123 | 2,591.0000 | TRQX | E0ST6Az9rpCK |
| 20-Aug-2026<br>08:58:35 | 12  | 2,591.0000 | TRQX | E0ST6Az9rpCK |
| 20-Aug-2026<br>08:58:35 | 70  | 2,591.0000 | XLON | U9288S00Z3   |
| 20-Aug-2026<br>08:58:35 | 95  | 2,591.0000 | CHIX | 130000CG8    |
| 20-Aug-2026<br>08:58:35 | 125 | 2,591.0000 | BATE | 030000A6H    |
| 20-Aug-2026<br>08:58:35 | 150 | 2,591.0000 | XLON | U9288S00Z5   |
| 20-Aug-2026<br>08:58:35 | 108 | 2,591.0000 | XLON | U9288S00Z5   |
| 20-Aug-2026<br>08:58:35 | 10  | 2,591.0000 | XLON | U9288S00Z5   |
| 20-Aug-2026<br>09:00:16 | 132 | 2,591.0000 | XLON | U9288S005K   |
| 20-Aug-2026<br>09:00:16 | 168 | 2,591.0000 | XLON | U9288S005L   |
| 20-Aug-2026<br>09:00:16 | 190 | 2,591.0000 | TRQX | E0ST6Az9rxdY |
| 20-Aug-2026<br>09:00:16 | 185 | 2,591.0000 | BATE | 030000ACU    |
| 20-Aug-2026<br>09:00:16 | 147 | 2,591.0000 | CHIX | 130000CN2    |
| 20-Aug-2026<br>09:00:16 | 174 | 2,591.0000 | TRQX | E0ST6Az9rxda |
| 20-Aug-2026<br>09:00:16 | 178 | 2,591.0000 | BATE | 030000ACV    |
| 20-Aug-2026<br>09:00:16 | 131 | 2,591.0000 | CHIX | 130000CN3    |
| 20-Aug-2026<br>09:00:16 | 86  | 2,592.0000 | TRQX | E0ST6Az9rxeq |
| 20-Aug-2026<br>09:00:16 | 4   | 2,592.0000 | BATE | 030000ACW    |
| 20-Aug-2026<br>09:00:16 | 20  | 2,592.0000 | BATE | 030000ACW    |
| 20-Aug-2026<br>09:00:39 | 6   | 2,592.0000 | BATE | 030000AE5    |

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| 20-Aug-2026<br>09:02:58 | 327 | 2,595.0000 | CHIX | 130000CYM    |
| 20-Aug-2026<br>09:02:58 | 317 | 2,595.0000 | CHIX | 130000CYN    |
| 20-Aug-2026<br>09:02:58 | 335 | 2,595.0000 | XLON | U9288S0OEZ   |
| 20-Aug-2026<br>09:02:58 | 323 | 2,595.0000 | XLON | U9288S0OE0   |
| 20-Aug-2026<br>09:03:07 | 53  | 2,595.0000 | XLON | U9288S0OFN   |
| 20-Aug-2026<br>09:03:07 | 199 | 2,595.0000 | XLON | U9288S0OFN   |
| 20-Aug-2026<br>09:03:07 | 58  | 2,595.0000 | XLON | U9288S0OFN   |
| 20-Aug-2026<br>09:03:07 | 36  | 2,595.0000 | XLON | U9288S0OFN   |
| 20-Aug-2026<br>09:03:07 | 60  | 2,595.0000 | XLON | U9288S0OFN   |
| 20-Aug-2026<br>09:03:07 | 58  | 2,595.0000 | XLON | U9288S0OFT   |
| 20-Aug-2026<br>09:03:07 | 38  | 2,595.0000 | XLON | U9288S0OFT   |
| 20-Aug-2026<br>09:03:07 | 22  | 2,595.0000 | CHIX | 130000CZE    |
| 20-Aug-2026<br>09:06:39 | 191 | 2,596.0000 | CHIX | 130000DBH    |
| 20-Aug-2026<br>09:06:39 | 300 | 2,596.0000 | XLON | U9288S0PM0   |
| 20-Aug-2026<br>09:06:39 | 62  | 2,596.0000 | XLON | U9288S0PM0   |
| 20-Aug-2026<br>09:06:39 | 19  | 2,596.0000 | XLON | U9288S0PM0   |
| 20-Aug-2026<br>09:06:39 | 8   | 2,596.0000 | TRQX | E0ST6Az9sRZs |
| 20-Aug-2026<br>09:06:39 | 1   | 2,596.0000 | CHIX | 130000DBI    |
| 20-Aug-2026<br>09:06:39 | 103 | 2,596.0000 | CHIX | 130000DBI    |
| 20-Aug-2026<br>09:06:39 | 19  | 2,596.0000 | XLON | U9288S0PM3   |
| 20-Aug-2026<br>09:06:39 | 54  | 2,596.0000 | XLON | U9288S0PM3   |
| 20-Aug-2026<br>09:06:39 | 224 | 2,596.0000 | XLON | U9288S0PM3   |
| 20-Aug-2026<br>09:06:39 | 183 | 2,596.0000 | XLON | U9288S0PM3   |
| 20-Aug-2026<br>09:06:39 | 26  | 2,596.0000 | TRQX | E0ST6Az9sRZy |
| 20-Aug-2026<br>09:06:39 | 97  | 2,596.0000 | CHIX | 130000DBK    |
| 20-Aug-2026<br>09:06:39 | 117 | 2,596.0000 | XLON | U9288S0PM7   |
| 20-Aug-2026<br>09:06:39 | 19  | 2,596.0000 | XLON | U9288S0PM7   |
| 20-Aug-2026<br>09:06:39 | 37  | 2,596.0000 | XLON | U9288S0PM7   |
| 20-Aug-2026<br>09:06:39 | 19  | 2,596.0000 | XLON | U9288S0PM7   |
| 20-Aug-2026<br>09:06:39 | 54  | 2,596.0000 | XLON | U9288S0PM7   |
| 20-Aug-2026<br>09:06:39 | 226 | 2,596.0000 | XLON | U9288S0PM7   |
| 20-Aug-2026<br>09:07:00 | 28  | 2,596.0000 | TRQX | E0ST6Az9sSz4 |
| 20-Aug-2026<br>09:07:00 | 31  | 2,596.0000 | TRQX | E0ST6Az9sSz4 |
| 20-Aug-2026<br>09:07:00 | 292 | 2,596.0000 | XLON | U9288S0PN5   |
| 20-Aug-2026<br>09:07:00 | 95  | 2,596.0000 | CHIX | 130000DCP    |
| 20-Aug-2026<br>09:07:00 | 2   | 2,596.0000 | CHIX | 130000DCP    |
| 20-Aug-2026<br>09:07:00 | 38  | 2,596.0000 | TRQX | E0ST6Az9sSzJ |
| 20-Aug-2026<br>09:07:00 | 58  | 2,596.0000 | TRQX | E0ST6Az9sSzJ |
| 20-Aug-2026<br>09:07:00 | 65  | 2,596.0000 | CHIX | 130000DCR    |

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| 20-Aug-2026<br>09:07:00 | 192 | 2,596.0000 | CHIX | 130000DCR    |
| 20-Aug-2026<br>09:07:00 | 22  | 2,596.0000 | CHIX | 130000DCR    |
| 20-Aug-2026<br>09:07:00 | 8   | 2,596.0000 | XLON | U9288S0PN6   |
| 20-Aug-2026<br>09:07:00 | 54  | 2,596.0000 | XLON | U9288S0PN6   |
| 20-Aug-2026<br>09:07:00 | 38  | 2,596.0000 | XLON | U9288S0PN6   |
| 20-Aug-2026<br>09:07:00 | 279 | 2,596.0000 | XLON | U9288S0PN9   |
| 20-Aug-2026<br>09:07:00 | 175 | 2,596.0000 | CHIX | 130000DCU    |
| 20-Aug-2026<br>09:07:21 | 300 | 2,596.0000 | XLON | U9288S0PO6   |
| 20-Aug-2026<br>09:07:21 | 147 | 2,596.0000 | XLON | U9288S0PO6   |
| 20-Aug-2026<br>09:07:21 | 7   | 2,596.0000 | XLON | U9288S0PO6   |
| 20-Aug-2026<br>09:07:21 | 29  | 2,596.0000 | BATE | 030000AU8    |
| 20-Aug-2026<br>09:07:21 | 31  | 2,596.0000 | XLON | U9288S0PO9   |
| 20-Aug-2026<br>09:07:21 | 300 | 2,596.0000 | XLON | U9288S0PO9   |
| 20-Aug-2026<br>09:07:21 | 7   | 2,596.0000 | XLON | U9288S0PO9   |
| 20-Aug-2026<br>09:07:21 | 88  | 2,596.0000 | XLON | U9288S0PO9   |
| 20-Aug-2026<br>09:07:21 | 12  | 2,596.0000 | BATE | 030000AU9    |
| 20-Aug-2026<br>09:07:21 | 4   | 2,596.0000 | TRQX | E0ST6Az9sUNH |
| 20-Aug-2026<br>09:07:21 | 2   | 2,596.0000 | BATE | 030000AU9    |
| 20-Aug-2026<br>09:07:21 | 1   | 2,596.0000 | TRQX | E0ST6Az9sUNH |
| 20-Aug-2026<br>09:07:21 | 17  | 2,596.0000 | CHIX | 130000DEC    |
| 20-Aug-2026<br>09:07:21 | 2   | 2,596.0000 | CHIX | 130000DEC    |
| 20-Aug-2026<br>09:07:21 | 300 | 2,596.0000 | XLON | U9288S0POD   |
| 20-Aug-2026<br>09:07:21 | 46  | 2,596.0000 | XLON | U9288S0POD   |
| 20-Aug-2026<br>09:07:21 | 38  | 2,596.0000 | XLON | U9288S0POD   |
| 20-Aug-2026<br>09:07:21 | 23  | 2,596.0000 | XLON | U9288S0POD   |
| 20-Aug-2026<br>09:07:24 | 41  | 2,596.0000 | BATE | 030000AUE    |
| 20-Aug-2026<br>09:07:24 | 48  | 2,596.0000 | BATE | 030000AUE    |
| 20-Aug-2026<br>09:07:24 | 99  | 2,596.0000 | CHIX | 130000DEJ    |
| 20-Aug-2026<br>09:07:24 | 247 | 2,596.0000 | XLON | U9288S0PPK   |
| 20-Aug-2026<br>09:07:24 | 20  | 2,596.0000 | BATE | 030000AUG    |
| 20-Aug-2026<br>09:07:24 | 62  | 2,596.0000 | TRQX | E0ST6Az9sUdK |
| 20-Aug-2026<br>09:07:24 | 41  | 2,596.0000 | BATE | 030000AUG    |
| 20-Aug-2026<br>09:07:24 | 18  | 2,596.0000 | BATE | 030000AUG    |
| 20-Aug-2026<br>09:07:24 | 18  | 2,596.0000 | TRQX | E0ST6Az9sUdK |
| 20-Aug-2026<br>09:07:24 | 93  | 2,596.0000 | CHIX | 130000DEK    |
| 20-Aug-2026<br>09:07:24 | 28  | 2,596.0000 | CHIX | 130000DEK    |
| 20-Aug-2026<br>09:07:24 | 53  | 2,596.0000 | XLON | U9288S0PPL   |
| 20-Aug-2026<br>09:07:24 | 38  | 2,596.0000 | XLON | U9288S0PPL   |
| 20-Aug-2026<br>09:07:24 | 46  | 2,596.0000 | XLON | U9288S0PPL   |

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| 20-Aug-2026<br>09:07:24 | 44  | 2,596.0000 | XLON | U9288S0PPL   |
| 20-Aug-2026<br>09:07:24 | 40  | 2,596.0000 | TRQX | E0ST6Az9sUdR |
| 20-Aug-2026<br>09:07:24 | 98  | 2,596.0000 | CHIX | 130000DEM    |
| 20-Aug-2026<br>09:07:24 | 295 | 2,596.0000 | XLON | U9288S0PPP   |
| 20-Aug-2026<br>09:09:08 | 95  | 2,596.0000 | BATE | 030000AY3    |
| 20-Aug-2026<br>09:09:08 | 156 | 2,596.0000 | TRQX | E0ST6Az9sarv |
| 20-Aug-2026<br>09:09:08 | 204 | 2,596.0000 | CHIX | 130000DK9    |
| 20-Aug-2026<br>09:09:08 | 70  | 2,596.0000 | TRQX | E0ST6Az9sas7 |
| 20-Aug-2026<br>09:09:08 | 95  | 2,596.0000 | CHIX | 130000DKA    |
| 20-Aug-2026<br>09:09:09 | 99  | 2,596.0000 | BATE | 030000AYH    |
| 20-Aug-2026<br>09:09:09 | 175 | 2,596.0000 | TRQX | E0ST6Az9saxJ |
| 20-Aug-2026<br>09:09:09 | 192 | 2,596.0000 | CHIX | 130000DKP    |
| 20-Aug-2026<br>09:10:10 | 137 | 2,596.0000 | BATE | 030000B0U    |
| 20-Aug-2026<br>09:10:10 | 114 | 2,596.0000 | BATE | 030000B0V    |
| 20-Aug-2026<br>09:10:10 | 98  | 2,596.0000 | CHIX | 130000DO0    |
| 20-Aug-2026<br>09:10:10 | 90  | 2,596.0000 | XLON | U9288S0PU4   |
| 20-Aug-2026<br>09:10:10 | 123 | 2,596.0000 | TRQX | E0ST6Az9sf3W |
| 20-Aug-2026<br>09:10:10 | 158 | 2,596.0000 | TRQX | E0ST6Az9sf3Y |
| 20-Aug-2026<br>09:10:10 | 161 | 2,596.0000 | XLON | U9288S0PU5   |
| 20-Aug-2026<br>09:10:10 | 170 | 2,596.0000 | CHIX | 130000DO1    |
| 20-Aug-2026<br>09:10:10 | 55  | 2,597.0000 | XLON | U9288S0PU8   |
| 20-Aug-2026<br>09:10:10 | 38  | 2,597.0000 | XLON | U9288S0PU8   |
| 20-Aug-2026<br>09:10:10 | 129 | 2,597.0000 | XLON | U9288S0PU8   |
| 20-Aug-2026<br>09:10:10 | 66  | 2,597.0000 | XLON | U9288S0PU8   |
| 20-Aug-2026<br>09:10:10 | 38  | 2,597.0000 | XLON | U9288S0PU8   |
| 20-Aug-2026<br>09:10:10 | 114 | 2,597.0000 | XLON | U9288S0PU8   |
| 20-Aug-2026<br>09:10:11 | 281 | 2,596.0000 | TRQX | E0ST6Az9sf6k |
| 20-Aug-2026<br>09:10:32 | 18  | 2,596.0000 | BATE | 030000B1D    |
| 20-Aug-2026<br>09:10:32 | 118 | 2,596.0000 | BATE | 030000B1E    |
| 20-Aug-2026<br>09:10:32 | 122 | 2,596.0000 | CHIX | 130000DOS    |
| 20-Aug-2026<br>09:10:32 | 118 | 2,596.0000 | TRQX | E0ST6Az9sgV5 |
| 20-Aug-2026<br>09:10:32 | 86  | 2,596.0000 | TRQX | E0ST6Az9sgVc |
| 20-Aug-2026<br>09:10:32 | 6   | 2,596.0000 | BATE | 030000B1G    |
| 20-Aug-2026<br>09:10:32 | 102 | 2,596.0000 | XLON | U9288S0PV0   |
| 20-Aug-2026<br>09:10:32 | 120 | 2,596.0000 | CHIX | 130000DOV    |
| 20-Aug-2026<br>09:10:32 | 109 | 2,596.0000 | BATE | 030000B1G    |
| 20-Aug-2026<br>09:10:32 | 29  | 2,596.0000 | TRQX | E0ST6Az9sgVc |
| 20-Aug-2026<br>09:10:32 | 100 | 2,596.0000 | XLON | U9288S0PV4   |
| 20-Aug-2026<br>09:11:00 | 205 | 2,596.0000 | XLON | U9288S0PW0   |

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| 20-Aug-2026<br>09:11:00 | 13  | 2,596.0000 | XLON | U9288S0PW1   |
| 20-Aug-2026<br>09:11:00 | 217 | 2,596.0000 | XLON | U9288S0PW1   |
| 20-Aug-2026<br>09:11:05 | 256 | 2,596.0000 | TRQX | E0ST6Az9siq1 |
| 20-Aug-2026<br>09:11:05 | 227 | 2,596.0000 | TRQX | E0ST6Az9siq3 |
| 20-Aug-2026<br>09:20:11 | 436 | 2,600.0000 | XLON | U9288S0QJV   |
| 20-Aug-2026<br>09:20:11 | 209 | 2,600.0000 | XLON | U9288S0QJW   |
| 20-Aug-2026<br>09:20:11 | 218 | 2,600.0000 | XLON | U9288S0QJW   |
| 20-Aug-2026<br>09:21:32 | 86  | 2,600.0000 | XLON | U9288S0QMW   |
| 20-Aug-2026<br>09:21:32 | 38  | 2,600.0000 | XLON | U9288S0QMW   |
| 20-Aug-2026<br>09:21:32 | 63  | 2,600.0000 | XLON | U9288S0QMW   |
| 20-Aug-2026<br>09:21:32 | 58  | 2,600.0000 | XLON | U9288S0QMW   |
| 20-Aug-2026<br>09:21:32 | 40  | 2,600.0000 | XLON | U9288S0QMW   |
| 20-Aug-2026<br>09:21:32 | 86  | 2,600.0000 | XLON | U9288S0QMW   |
| 20-Aug-2026<br>09:21:32 | 60  | 2,600.0000 | XLON | U9288S0QMW   |
| 20-Aug-2026<br>09:21:32 | 38  | 2,600.0000 | XLON | U9288S0QM4   |
| 20-Aug-2026<br>09:21:32 | 88  | 2,600.0000 | XLON | U9288S0QM4   |
| 20-Aug-2026<br>09:22:36 | 221 | 2,600.0000 | BATE | 030000BOM    |
| 20-Aug-2026<br>09:22:36 | 229 | 2,600.0000 | BATE | 030000BON    |
| 20-Aug-2026<br>09:22:36 | 242 | 2,600.0000 | XLON | U9288S0QOD   |
| 20-Aug-2026<br>09:22:36 | 251 | 2,600.0000 | XLON | U9288S0QOE   |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOO    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOO    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOO    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOO    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOO    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOO    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOO    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOO    |
| 20-Aug-2026<br>09:22:36 | 3   | 2,600.0000 | BATE | 030000BOO    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOZ    |
| 20-Aug-2026<br>09:22:36 | 70  | 2,600.0000 | BATE | 030000BOZ    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOZ    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOZ    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOZ    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOZ    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOZ    |
| 20-Aug-2026<br>09:22:36 | 44  | 2,600.0000 | BATE | 030000BOZ    |
| 20-Aug-2026<br>09:22:36 | 40  | 2,600.0000 | BATE | 030000BOZ    |

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| 20-Aug-2026<br>09:26:01 | 12  | 2,599.0000 | TRQX | E0ST6Az9tcbb |
| 20-Aug-2026<br>09:26:01 | 27  | 2,599.0000 | TRQX | E0ST6Az9tcbb |
| 20-Aug-2026<br>09:26:01 | 51  | 2,599.0000 | CHIX | 130000ET6    |
| 20-Aug-2026<br>09:26:01 | 134 | 2,599.0000 | XLON | U9288S0QVF   |
| 20-Aug-2026<br>09:26:01 | 43  | 2,599.0000 | CHIX | 130000ET6    |
| 20-Aug-2026<br>09:26:01 | 38  | 2,599.0000 | XLON | U9288S0QVF   |
| 20-Aug-2026<br>09:26:01 | 59  | 2,599.0000 | XLON | U9288S0QVF   |
| 20-Aug-2026<br>09:26:36 | 47  | 2,599.0000 | TRQX | E0ST6Az9teW5 |
| 20-Aug-2026<br>09:26:36 | 281 | 2,599.0000 | CHIX | 130000EUO    |
| 20-Aug-2026<br>09:26:36 | 137 | 2,599.0000 | XLON | U9288S0QWF   |
| 20-Aug-2026<br>09:26:36 | 38  | 2,599.0000 | XLON | U9288S0QWF   |
| 20-Aug-2026<br>09:26:36 | 13  | 2,599.0000 | XLON | U9288S0QWF   |
| 20-Aug-2026<br>09:26:36 | 78  | 2,599.0000 | XLON | U9288S0QXI   |
| 20-Aug-2026<br>09:26:36 | 34  | 2,599.0000 | XLON | U9288S0QXI   |
| 20-Aug-2026<br>09:26:36 | 86  | 2,599.0000 | XLON | U9288S0QXI   |
| 20-Aug-2026<br>09:26:36 | 86  | 2,599.0000 | TRQX | E0ST6Az9teWM |
| 20-Aug-2026<br>09:26:36 | 239 | 2,599.0000 | CHIX | 130000EUP    |
| 20-Aug-2026<br>09:26:36 | 34  | 2,599.0000 | XLON | U9288S0QXL   |
| 20-Aug-2026<br>09:26:36 | 34  | 2,599.0000 | XLON | U9288S0QXL   |
| 20-Aug-2026<br>09:26:36 | 124 | 2,599.0000 | XLON | U9288S0QXL   |
| 20-Aug-2026<br>09:26:36 | 67  | 2,599.0000 | CHIX | 130000EUQ    |
| 20-Aug-2026<br>09:27:51 | 198 | 2,599.0000 | XLON | U9288S0QZO   |
| 20-Aug-2026<br>09:27:51 | 38  | 2,599.0000 | XLON | U9288S0QZP   |
| 20-Aug-2026<br>09:27:51 | 6   | 2,599.0000 | XLON | U9288S0QZP   |
| 20-Aug-2026<br>09:27:51 | 45  | 2,599.0000 | BATE | 030000BXZ    |
| 20-Aug-2026<br>09:28:38 | 46  | 2,599.0000 | TRQX | E0ST6Az9tlne |
| 20-Aug-2026<br>09:28:38 | 15  | 2,599.0000 | CHIX | 130000F0R    |
| 20-Aug-2026<br>09:28:38 | 73  | 2,599.0000 | XLON | U9288S0Q4E   |
| 20-Aug-2026<br>09:28:38 | 38  | 2,599.0000 | XLON | U9288S0Q4E   |
| 20-Aug-2026<br>09:28:38 | 128 | 2,599.0000 | XLON | U9288S0Q4E   |
| 20-Aug-2026<br>09:28:38 | 152 | 2,598.0000 | TRQX | E0ST6Az9tlvi |
| 20-Aug-2026<br>09:28:38 | 152 | 2,598.0000 | TRQX | E0ST6Az9tlvn |
| 20-Aug-2026<br>09:28:38 | 85  | 2,598.0000 | BATE | 030000C0B    |
| 20-Aug-2026<br>09:28:38 | 110 | 2,598.0000 | CHIX | 130000F14    |
| 20-Aug-2026<br>09:28:38 | 77  | 2,598.0000 | XLON | U9288S0Q5P   |
| 20-Aug-2026<br>09:28:38 | 84  | 2,598.0000 | BATE | 030000C0C    |
| 20-Aug-2026<br>09:28:38 | 76  | 2,598.0000 | XLON | U9288S0Q5Q   |
| 20-Aug-2026<br>09:28:38 | 109 | 2,598.0000 | CHIX | 130000F15    |
| 20-Aug-2026<br>09:28:38 | 20  | 2,598.0000 | TRQX | E0ST6Az9tm08 |

|                         |     |            |      |              |
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| 20-Aug-2026<br>09:28:38 | 40  | 2,598.0000 | TRQX | E0ST6Az9tm08 |
| 20-Aug-2026<br>09:28:38 | 15  | 2,598.0000 | CHIX | 130000F1E    |
| 20-Aug-2026<br>09:28:38 | 170 | 2,598.0000 | CHIX | 130000F1E    |
| 20-Aug-2026<br>09:28:38 | 107 | 2,598.0000 | XLON | U9288S0Q50   |
| 20-Aug-2026<br>09:28:38 | 50  | 2,598.0000 | TRQX | E0ST6Az9tm0F |
| 20-Aug-2026<br>09:28:38 | 11  | 2,598.0000 | BATE | 030000C0K    |
| 20-Aug-2026<br>09:28:38 | 90  | 2,598.0000 | BATE | 030000C0K    |
| 20-Aug-2026<br>09:28:38 | 159 | 2,598.0000 | CHIX | 130000F1G    |
| 20-Aug-2026<br>09:28:38 | 86  | 2,599.0000 | TRQX | E0ST6Az9tm0V |
| 20-Aug-2026<br>09:28:38 | 57  | 2,599.0000 | TRQX | E0ST6Az9tm0V |
| 20-Aug-2026<br>09:28:38 | 24  | 2,599.0000 | TRQX | E0ST6Az9tm0V |
| 20-Aug-2026<br>09:28:38 | 86  | 2,599.0000 | TRQX | E0ST6Az9tm0g |
| 20-Aug-2026<br>09:28:38 | 86  | 2,599.0000 | TRQX | E0ST6Az9tm0q |
| 20-Aug-2026<br>09:28:38 | 149 | 2,598.0000 | XLON | U9288S0Q54   |
| 20-Aug-2026<br>09:28:38 | 147 | 2,598.0000 | CHIX | 130000F1I    |
| 20-Aug-2026<br>09:28:38 | 127 | 2,598.0000 | TRQX | E0ST6Az9tm1q |
| 20-Aug-2026<br>09:28:38 | 15  | 2,598.0000 | TRQX | E0ST6Az9tm1q |
| 20-Aug-2026<br>09:28:38 | 99  | 2,598.0000 | BATE | 030000C0M    |
| 20-Aug-2026<br>09:28:38 | 290 | 2,598.0000 | CHIX | 130000F1J    |
| 20-Aug-2026<br>09:28:38 | 50  | 2,598.0000 | XLON | U9288S0Q55   |
| 20-Aug-2026<br>09:28:38 | 69  | 2,598.0000 | XLON | U9288S0Q56   |
| 20-Aug-2026<br>09:28:38 | 40  | 2,598.0000 | CHIX | 130000F1L    |
| 20-Aug-2026<br>09:30:16 | 17  | 2,598.0000 | TRQX | E0ST6Az9tt27 |
| 20-Aug-2026<br>09:30:16 | 140 | 2,598.0000 | TRQX | E0ST6Az9tt29 |
| 20-Aug-2026<br>09:30:16 | 19  | 2,598.0000 | XLON | U9288S0QBJ   |
| 20-Aug-2026<br>09:30:16 | 17  | 2,598.0000 | BATE | 030000C48    |
| 20-Aug-2026<br>09:30:16 | 13  | 2,598.0000 | CHIX | 130000F61    |
| 20-Aug-2026<br>09:30:16 | 137 | 2,598.0000 | BATE | 030000C49    |
| 20-Aug-2026<br>09:30:16 | 143 | 2,598.0000 | XLON | U9288S0QBK   |
| 20-Aug-2026<br>09:30:16 | 109 | 2,598.0000 | CHIX | 130000F62    |
| 20-Aug-2026<br>09:32:27 | 122 | 2,597.0000 | XLON | U9288S0RJQ   |
| 20-Aug-2026<br>09:32:27 | 147 | 2,597.0000 | XLON | U9288S0RJR   |
| 20-Aug-2026<br>09:32:27 | 35  | 2,597.0000 | TRQX | E0ST6Az9u1oW |
| 20-Aug-2026<br>09:32:27 | 168 | 2,597.0000 | CHIX | 130000FBX    |
| 20-Aug-2026<br>09:32:27 | 194 | 2,597.0000 | BATE | 030000C91    |
| 20-Aug-2026<br>09:32:27 | 115 | 2,597.0000 | BATE | 030000C92    |
| 20-Aug-2026<br>09:32:27 | 205 | 2,597.0000 | CHIX | 130000FBY    |
| 20-Aug-2026<br>09:32:27 | 127 | 2,597.0000 | TRQX | E0ST6Az9u1oW |
| 20-Aug-2026<br>09:32:27 | 25  | 2,597.0000 | TRQX | E0ST6Az9u1pf |

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| 20-Aug-2026<br>09:32:27 | 170 | 2,597.0000 | TRQX | E0ST6Az9u1pf |
| 20-Aug-2026<br>09:32:28 | 69  | 2,598.0000 | XLON | U9288S0RJX   |
| 20-Aug-2026<br>09:32:28 | 72  | 2,598.0000 | XLON | U9288S0RJX   |
| 20-Aug-2026<br>09:32:28 | 49  | 2,598.0000 | XLON | U9288S0RJX   |
| 20-Aug-2026<br>09:32:28 | 38  | 2,598.0000 | XLON | U9288S0RJX   |
| 20-Aug-2026<br>09:32:28 | 127 | 2,598.0000 | XLON | U9288S0RJX   |
| 20-Aug-2026<br>09:32:28 | 198 | 2,598.0000 | XLON | U9288S0RJX   |
| 20-Aug-2026<br>09:32:28 | 152 | 2,597.0000 | TRQX | E0ST6Az9u24F |
| 20-Aug-2026<br>09:32:28 | 72  | 2,598.0000 | CHIX | 130000FC3    |
| 20-Aug-2026<br>09:32:28 | 33  | 2,598.0000 | CHIX | 130000FC3    |
| 20-Aug-2026<br>09:32:28 | 62  | 2,598.0000 | XLON | U9288S0RJ6   |
| 20-Aug-2026<br>09:32:28 | 166 | 2,598.0000 | XLON | U9288S0RJ6   |
| 20-Aug-2026<br>09:32:28 | 146 | 2,598.0000 | XLON | U9288S0RJ6   |
| 20-Aug-2026<br>09:32:28 | 38  | 2,598.0000 | XLON | U9288S0RJ6   |
| 20-Aug-2026<br>09:32:28 | 58  | 2,598.0000 | XLON | U9288S0RJ6   |
| 20-Aug-2026<br>09:32:28 | 11  | 2,598.0000 | XLON | U9288S0RJ6   |
| 20-Aug-2026<br>09:32:28 | 34  | 2,598.0000 | CHIX | 130000FC5    |
| 20-Aug-2026<br>09:32:28 | 58  | 2,598.0000 | CHIX | 130000FC5    |
| 20-Aug-2026<br>09:32:28 | 38  | 2,598.0000 | XLON | U9288S0RJC   |
| 20-Aug-2026<br>09:32:28 | 148 | 2,598.0000 | XLON | U9288S0RJC   |
| 20-Aug-2026<br>09:32:28 | 184 | 2,598.0000 | XLON | U9288S0RJC   |
| 20-Aug-2026<br>09:32:28 | 72  | 2,598.0000 | XLON | U9288S0RJC   |
| 20-Aug-2026<br>09:32:28 | 33  | 2,598.0000 | XLON | U9288S0RJC   |
| 20-Aug-2026<br>09:32:29 | 33  | 2,598.0000 | XLON | U9288S0RKK   |
| 20-Aug-2026<br>09:32:29 | 172 | 2,598.0000 | XLON | U9288S0RKK   |
| 20-Aug-2026<br>09:32:29 | 63  | 2,598.0000 | XLON | U9288S0RKK   |
| 20-Aug-2026<br>09:32:29 | 69  | 2,598.0000 | XLON | U9288S0RKK   |
| 20-Aug-2026<br>09:32:29 | 139 | 2,598.0000 | XLON | U9288S0RKK   |
| 20-Aug-2026<br>09:32:29 | 72  | 2,598.0000 | XLON | U9288S0RKK   |
| 20-Aug-2026<br>09:32:29 | 23  | 2,598.0000 | XLON | U9288S0RKK   |
| 20-Aug-2026<br>09:32:29 | 56  | 2,598.0000 | BATE | 030000C9F    |
| 20-Aug-2026<br>09:32:29 | 43  | 2,598.0000 | BATE | 030000C9F    |
| 20-Aug-2026<br>09:32:29 | 109 | 2,598.0000 | XLON | U9288S0RKR   |
| 20-Aug-2026<br>09:32:29 | 33  | 2,598.0000 | XLON | U9288S0RKR   |
| 20-Aug-2026<br>09:32:29 | 52  | 2,598.0000 | XLON | U9288S0RKR   |
| 20-Aug-2026<br>09:32:29 | 72  | 2,598.0000 | XLON | U9288S0RKR   |
| 20-Aug-2026<br>09:32:29 | 65  | 2,598.0000 | XLON | U9288S0RKR   |
| 20-Aug-2026<br>09:32:29 | 98  | 2,598.0000 | BATE | 030000C9H    |
| 20-Aug-2026<br>09:32:29 | 21  | 2,598.0000 | BATE | 030000C9I    |

|                         |     |            |      |              |
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| 20-Aug-2026<br>09:32:29 | 32  | 2,598.0000 | CHIX | 130000FC7    |
| 20-Aug-2026<br>09:32:29 | 25  | 2,598.0000 | CHIX | 130000FC7    |
| 20-Aug-2026<br>09:32:29 | 10  | 2,598.0000 | CHIX | 130000FC7    |
| 20-Aug-2026<br>09:32:58 | 292 | 2,598.0000 | XLON | U9288S0RLA   |
| 20-Aug-2026<br>09:32:58 | 255 | 2,598.0000 | CHIX | 130000FDQ    |
| 20-Aug-2026<br>09:32:58 | 15  | 2,598.0000 | CHIX | 130000FDR    |
| 20-Aug-2026<br>09:32:58 | 8   | 2,598.0000 | XLON | U9288S0RLB   |
| 20-Aug-2026<br>09:32:58 | 239 | 2,598.0000 | CHIX | 130000FDR    |
| 20-Aug-2026<br>09:32:58 | 38  | 2,598.0000 | XLON | U9288S0RLB   |
| 20-Aug-2026<br>09:32:58 | 236 | 2,598.0000 | XLON | U9288S0RLB   |
| 20-Aug-2026<br>09:33:05 | 187 | 2,597.0000 | BATE | 030000CBM    |
| 20-Aug-2026<br>09:33:05 | 123 | 2,597.0000 | CHIX | 130000FEA    |
| 20-Aug-2026<br>09:33:05 | 146 | 2,597.0000 | TRQX | E0ST6Az9u4q2 |
| 20-Aug-2026<br>09:33:05 | 118 | 2,597.0000 | XLON | U9288S0RMZ   |
| 20-Aug-2026<br>09:33:05 | 100 | 2,597.0000 | TRQX | E0ST6Az9u4rD |
| 20-Aug-2026<br>09:33:05 | 99  | 2,597.0000 | BATE | 030000CCC    |
| 20-Aug-2026<br>09:33:05 | 90  | 2,597.0000 | TRQX | E0ST6Az9u4sA |
| 20-Aug-2026<br>09:33:05 | 13  | 2,597.0000 | BATE | 030000CCI    |
| 20-Aug-2026<br>09:33:05 | 87  | 2,597.0000 | CHIX | 130000FEP    |
| 20-Aug-2026<br>09:33:05 | 101 | 2,597.0000 | CHIX | 130000FES    |
| 20-Aug-2026<br>09:36:56 | 594 | 2,599.0000 | CHIX | 130000FP1    |
| 20-Aug-2026<br>09:36:56 | 455 | 2,599.0000 | CHIX | 130000FP2    |
| 20-Aug-2026<br>09:36:56 | 88  | 2,600.0000 | CHIX | 130000FP3    |
| 20-Aug-2026<br>09:36:57 | 244 | 2,600.0000 | CHIX | 130000FP4    |
| 20-Aug-2026<br>09:36:57 | 122 | 2,599.0000 | CHIX | 130000FP5    |
| 20-Aug-2026<br>09:36:57 | 124 | 2,599.0000 | CHIX | 130000FP6    |
| 20-Aug-2026<br>09:36:57 | 90  | 2,599.0000 | BATE | 030000CKR    |
| 20-Aug-2026<br>09:36:57 | 124 | 2,599.0000 | XLON | U9288S0RXN   |
| 20-Aug-2026<br>09:36:57 | 87  | 2,599.0000 | BATE | 030000CKS    |
| 20-Aug-2026<br>09:36:57 | 109 | 2,599.0000 | XLON | U9288S0RXQ   |
| 20-Aug-2026<br>09:36:57 | 39  | 2,599.0000 | CHIX | 130000FP7    |
| 20-Aug-2026<br>09:36:57 | 21  | 2,599.0000 | CHIX | 130000FP8    |
| 20-Aug-2026<br>09:36:57 | 13  | 2,599.0000 | CHIX | 130000FP9    |
| 20-Aug-2026<br>09:36:57 | 13  | 2,599.0000 | CHIX | 130000FPA    |
| 20-Aug-2026<br>09:36:57 | 237 | 2,600.0000 | CHIX | 130000FPB    |
| 20-Aug-2026<br>09:36:57 | 131 | 2,599.0000 | BATE | 030000CKT    |
| 20-Aug-2026<br>09:37:23 | 23  | 2,600.0000 | CHIX | 130000FPU    |
| 20-Aug-2026<br>09:37:23 | 133 | 2,601.0000 | XLON | U9288S0RYQ   |
| 20-Aug-2026<br>09:37:23 | 245 | 2,601.0000 | XLON | U9288S0RYQ   |

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| 20-Aug-2026<br>09:37:23 | 15  | 2,601.0000 | XLON | U9288S0RYS |
| 20-Aug-2026<br>09:37:23 | 63  | 2,601.0000 | XLON | U9288S0RYS |
| 20-Aug-2026<br>09:37:23 | 76  | 2,601.0000 | XLON | U9288S0RYS |
| 20-Aug-2026<br>09:37:23 | 52  | 2,601.0000 | XLON | U9288S0RYS |
| 20-Aug-2026<br>09:37:23 | 38  | 2,601.0000 | XLON | U9288S0RYS |
| 20-Aug-2026<br>09:37:23 | 67  | 2,601.0000 | XLON | U9288S0RYS |
| 20-Aug-2026<br>09:37:23 | 45  | 2,601.0000 | XLON | U9288S0RYS |
| 20-Aug-2026<br>09:37:23 | 56  | 2,600.0000 | XLON | U9288S0RY0 |
| 20-Aug-2026<br>09:37:23 | 172 | 2,600.0000 | XLON | U9288S0RY0 |
| 20-Aug-2026<br>09:37:23 | 140 | 2,600.0000 | XLON | U9288S0RY0 |
| 20-Aug-2026<br>09:37:23 | 95  | 2,599.0000 | BATE | 030000CLB  |
| 20-Aug-2026<br>09:37:26 | 72  | 2,599.0000 | CHIX | 130000FPX  |
| 20-Aug-2026<br>09:37:26 | 61  | 2,599.0000 | CHIX | 130000FPX  |
| 20-Aug-2026<br>09:37:26 | 12  | 2,599.0000 | BATE | 030000CLB  |
| 20-Aug-2026<br>09:37:26 | 97  | 2,599.0000 | XLON | U9288S0RYE |
| 20-Aug-2026<br>09:37:26 | 45  | 2,599.0000 | BATE | 030000CLE  |
| 20-Aug-2026<br>09:37:26 | 75  | 2,599.0000 | XLON | U9288S0RYF |
| 20-Aug-2026<br>09:37:26 | 66  | 2,599.0000 | CHIX | 130000FPZ  |
| 20-Aug-2026<br>09:40:10 | 367 | 2,600.0000 | CHIX | 130000FVM  |
| 20-Aug-2026<br>09:40:16 | 121 | 2,601.0000 | XLON | U9288S0R5O |
| 20-Aug-2026<br>09:40:16 | 56  | 2,601.0000 | XLON | U9288S0R5P |
| 20-Aug-2026<br>09:41:05 | 190 | 2,601.0000 | BATE | 030000CRI  |
| 20-Aug-2026<br>09:41:05 | 137 | 2,601.0000 | XLON | U9288S0R5P |
| 20-Aug-2026<br>09:41:05 | 81  | 2,601.0000 | BATE | 030000CRJ  |
| 20-Aug-2026<br>09:41:05 | 83  | 2,601.0000 | XLON | U9288S0R57 |
| 20-Aug-2026<br>09:41:05 | 203 | 2,601.0000 | CHIX | 130000FXM  |
| 20-Aug-2026<br>09:41:05 | 85  | 2,601.0000 | CHIX | 130000FXP  |
| 20-Aug-2026<br>09:42:04 | 202 | 2,601.0000 | BATE | 030000CTI  |
| 20-Aug-2026<br>09:42:04 | 28  | 2,601.0000 | XLON | U9288S0R70 |
| 20-Aug-2026<br>09:42:04 | 143 | 2,601.0000 | XLON | U9288S0R70 |
| 20-Aug-2026<br>09:42:04 | 204 | 2,601.0000 | XLON | U9288S0R72 |
| 20-Aug-2026<br>09:42:04 | 255 | 2,601.0000 | CHIX | 130000G0G  |
| 20-Aug-2026<br>09:42:04 | 48  | 2,601.0000 | BATE | 030000CTI  |
| 20-Aug-2026<br>09:42:04 | 214 | 2,601.0000 | BATE | 030000CTK  |
| 20-Aug-2026<br>09:42:04 | 205 | 2,601.0000 | CHIX | 130000G0H  |
| 20-Aug-2026<br>09:42:04 | 14  | 2,601.0000 | CHIX | 130000G0H  |
| 20-Aug-2026<br>09:44:47 | 48  | 2,601.0000 | BATE | 030000CXF  |
| 20-Aug-2026<br>09:44:47 | 119 | 2,601.0000 | BATE | 030000CXF  |
| 20-Aug-2026<br>09:44:47 | 162 | 2,601.0000 | BATE | 030000CXH  |

|                         |     |            |      |            |
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| 20-Aug-2026<br>09:44:47 | 120 | 2,601.0000 | XLON | U9288S0RD4 |
| 20-Aug-2026<br>09:44:47 | 173 | 2,601.0000 | CHIX | 130000G6Z  |
| 20-Aug-2026<br>09:44:47 | 153 | 2,601.0000 | XLON | U9288S0RD5 |
| 20-Aug-2026<br>09:44:47 | 160 | 2,601.0000 | CHIX | 130000G70  |
| 20-Aug-2026<br>09:44:47 | 113 | 2,601.0000 | CHIX | 130000G71  |
| 20-Aug-2026<br>09:48:23 | 152 | 2,601.0000 | CHIX | 130000GG7  |
| 20-Aug-2026<br>09:48:23 | 7   | 2,601.0000 | CHIX | 130000GG7  |
| 20-Aug-2026<br>09:48:23 | 234 | 2,601.0000 | CHIX | 130000GG9  |
| 20-Aug-2026<br>09:48:23 | 262 | 2,601.0000 | XLON | U9288S0SKN |
| 20-Aug-2026<br>09:48:23 | 202 | 2,601.0000 | XLON | U9288S0SKO |
| 20-Aug-2026<br>09:48:33 | 88  | 2,601.0000 | BATE | 030000D54  |
| 20-Aug-2026<br>09:48:33 | 68  | 2,601.0000 | XLON | U9288S0SKZ |
| 20-Aug-2026<br>09:48:33 | 1   | 2,601.0000 | CHIX | 130000GGT  |
| 20-Aug-2026<br>09:48:33 | 88  | 2,601.0000 | CHIX | 130000GGT  |
| 20-Aug-2026<br>09:48:33 | 97  | 2,601.0000 | XLON | U9288S0SKZ |
| 20-Aug-2026<br>09:48:33 | 84  | 2,601.0000 | XLON | U9288S0SKZ |
| 20-Aug-2026<br>09:48:33 | 88  | 2,601.0000 | BATE | 030000D55  |
| 20-Aug-2026<br>09:48:33 | 70  | 2,601.0000 | XLON | U9288S0SK2 |
| 20-Aug-2026<br>09:48:33 | 38  | 2,601.0000 | XLON | U9288S0SK2 |
| 20-Aug-2026<br>09:48:33 | 115 | 2,601.0000 | XLON | U9288S0SK2 |
| 20-Aug-2026<br>09:48:33 | 89  | 2,601.0000 | CHIX | 130000GGV  |
| 20-Aug-2026<br>09:48:34 | 88  | 2,601.0000 | BATE | 030000D56  |
| 20-Aug-2026<br>09:48:34 | 145 | 2,601.0000 | XLON | U9288S0SKA |
| 20-Aug-2026<br>09:48:34 | 125 | 2,601.0000 | CHIX | 130000GGX  |
| 20-Aug-2026<br>09:48:34 | 8   | 2,601.0000 | XLON | U9288S0SKA |
| 20-Aug-2026<br>09:48:34 | 35  | 2,601.0000 | XLON | U9288S0SKC |
| 20-Aug-2026<br>09:48:34 | 54  | 2,601.0000 | XLON | U9288S0SKD |
| 20-Aug-2026<br>09:48:34 | 88  | 2,601.0000 | BATE | 030000D57  |
| 20-Aug-2026<br>09:48:34 | 38  | 2,601.0000 | XLON | U9288S0SKD |
| 20-Aug-2026<br>09:48:34 | 89  | 2,601.0000 | XLON | U9288S0SKD |
| 20-Aug-2026<br>09:48:34 | 103 | 2,601.0000 | CHIX | 130000GGY  |
| 20-Aug-2026<br>09:48:34 | 32  | 2,601.0000 | XLON | U9288S0SKD |
| 20-Aug-2026<br>09:48:34 | 228 | 2,601.0000 | XLON | U9288S0SLH |
| 20-Aug-2026<br>09:48:34 | 20  | 2,601.0000 | BATE | 030000D58  |
| 20-Aug-2026<br>09:48:34 | 30  | 2,601.0000 | BATE | 030000D58  |
| 20-Aug-2026<br>09:48:34 | 56  | 2,601.0000 | XLON | U9288S0SLH |
| 20-Aug-2026<br>09:48:34 | 29  | 2,601.0000 | CHIX | 130000GGZ  |
| 20-Aug-2026<br>09:48:34 | 58  | 2,601.0000 | BATE | 030000D5A  |
| 20-Aug-2026<br>09:48:34 | 33  | 2,601.0000 | XLON | U9288S0SLJ |

|                         |     |            |      |              |
|-------------------------|-----|------------|------|--------------|
| 20-Aug-2026<br>09:48:34 | 11  | 2,601.0000 | XLON | U9288S0SLJ   |
| 20-Aug-2026<br>09:48:34 | 242 | 2,601.0000 | XLON | U9288S0SLJ   |
| 20-Aug-2026<br>09:48:34 | 88  | 2,601.0000 | CHIX | 130000GH0    |
| 20-Aug-2026<br>09:48:34 | 18  | 2,601.0000 | XLON | U9288S0SLM   |
| 20-Aug-2026<br>09:48:34 | 45  | 2,601.0000 | XLON | U9288S0SLM   |
| 20-Aug-2026<br>09:48:34 | 8   | 2,601.0000 | XLON | U9288S0SLO   |
| 20-Aug-2026<br>09:48:34 | 210 | 2,601.0000 | XLON | U9288S0SLP   |
| 20-Aug-2026<br>09:48:34 | 88  | 2,601.0000 | BATE | 030000D5B    |
| 20-Aug-2026<br>09:48:34 | 94  | 2,601.0000 | CHIX | 130000GH1    |
| 20-Aug-2026<br>09:48:34 | 88  | 2,601.0000 | BATE | 030000D5C    |
| 20-Aug-2026<br>09:48:34 | 50  | 2,601.0000 | XLON | U9288S0SLQ   |
| 20-Aug-2026<br>09:48:34 | 97  | 2,601.0000 | XLON | U9288S0SLQ   |
| 20-Aug-2026<br>09:48:34 | 47  | 2,601.0000 | XLON | U9288S0SLQ   |
| 20-Aug-2026<br>09:48:34 | 144 | 2,601.0000 | CHIX | 130000GH2    |
| 20-Aug-2026<br>09:48:34 | 54  | 2,601.0000 | BATE | 030000D5D    |
| 20-Aug-2026<br>09:48:34 | 20  | 2,601.0000 | CHIX | 130000GH3    |
| 20-Aug-2026<br>09:48:34 | 260 | 2,601.0000 | XLON | U9288S0SLT   |
| 20-Aug-2026<br>09:48:34 | 20  | 2,601.0000 | XLON | U9288S0SLT   |
| 20-Aug-2026<br>09:48:34 | 10  | 2,601.0000 | XLON | U9288S0SLV   |
| 20-Aug-2026<br>09:48:34 | 5   | 2,601.0000 | XLON | U9288S0SLW   |
| 20-Aug-2026<br>09:48:34 | 82  | 2,601.0000 | XLON | U9288S0SLX   |
| 20-Aug-2026<br>09:48:53 | 38  | 2,601.0000 | BATE | 030000D5M    |
| 20-Aug-2026<br>09:48:53 | 82  | 2,601.0000 | CHIX | 130000GHB    |
| 20-Aug-2026<br>09:48:53 | 72  | 2,601.0000 | XLON | U9288S0SMI   |
| 20-Aug-2026<br>09:49:36 | 167 | 2,601.0000 | CHIX | 130000GJF    |
| 20-Aug-2026<br>09:49:36 | 153 | 2,601.0000 | XLON | U9288S0SNR   |
| 20-Aug-2026<br>09:49:58 | 150 | 2,601.0000 | BATE | 030000D7T    |
| 20-Aug-2026<br>09:49:58 | 63  | 2,601.0000 | XLON | U9288S0SNF   |
| 20-Aug-2026<br>09:49:58 | 153 | 2,601.0000 | CHIX | 130000GKF    |
| 20-Aug-2026<br>09:49:58 | 59  | 2,601.0000 | TRQX | E0ST6Az9v4JN |
| 20-Aug-2026<br>09:49:58 | 15  | 2,601.0000 | XLON | U9288S0SNF   |
| 20-Aug-2026<br>09:49:58 | 113 | 2,601.0000 | BATE | 030000D7U    |
| 20-Aug-2026<br>09:49:58 | 117 | 2,601.0000 | CHIX | 130000GKG    |
| 20-Aug-2026<br>09:49:58 | 60  | 2,601.0000 | TRQX | E0ST6Az9v4LE |
| 20-Aug-2026<br>09:49:58 | 43  | 2,601.0000 | XLON | U9288S0SNF   |
| 20-Aug-2026<br>09:49:58 | 80  | 2,601.0000 | XLON | U9288S0SOK   |
| 20-Aug-2026<br>09:52:02 | 165 | 2,602.0000 | BATE | 030000DCW    |
| 20-Aug-2026<br>09:52:02 | 116 | 2,602.0000 | BATE | 030000DCX    |
| 20-Aug-2026<br>09:52:02 | 204 | 2,602.0000 | XLON | U9288S0SS2   |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 20-Aug-2026<br>09:52:02 | 265 | 2,602.0000 | XLON | U9288S0SS3 |
| 20-Aug-2026<br>09:52:02 | 260 | 2,602.0000 | XLON | U9288S0SSD |
| 20-Aug-2026<br>09:52:02 | 26  | 2,602.0000 | XLON | U9288S0SSD |
| 20-Aug-2026<br>09:52:07 | 440 | 2,602.0000 | BATE | 030000DD3  |
| 20-Aug-2026<br>09:52:55 | 75  | 2,602.0000 | XLON | U9288S0SUM |
| 20-Aug-2026<br>09:52:55 | 77  | 2,602.0000 | XLON | U9288S0SUM |
| 20-Aug-2026<br>09:52:55 | 73  | 2,602.0000 | XLON | U9288S0SUM |
| 20-Aug-2026<br>09:52:55 | 38  | 2,602.0000 | XLON | U9288S0SUM |
| 20-Aug-2026<br>09:52:55 | 52  | 2,602.0000 | XLON | U9288S0SUM |
| 20-Aug-2026<br>09:52:55 | 113 | 2,602.0000 | XLON | U9288S0SUM |
| 20-Aug-2026<br>09:52:55 | 147 | 2,602.0000 | XLON | U9288S0SUU |
| 20-Aug-2026<br>09:52:55 | 73  | 2,602.0000 | XLON | U9288S0SUU |
| 20-Aug-2026<br>09:52:55 | 31  | 2,602.0000 | XLON | U9288S0SUU |
| 20-Aug-2026<br>09:52:55 | 75  | 2,602.0000 | XLON | U9288S0SUU |
| 20-Aug-2026<br>09:52:55 | 77  | 2,602.0000 | XLON | U9288S0SUU |
| 20-Aug-2026<br>09:52:55 | 23  | 2,602.0000 | XLON | U9288S0SUU |
| 20-Aug-2026<br>09:52:55 | 91  | 2,602.0000 | XLON | U9288S0SU0 |
| 20-Aug-2026<br>09:52:55 | 260 | 2,602.0000 | XLON | U9288S0SU0 |
| 20-Aug-2026<br>09:52:55 | 76  | 2,602.0000 | XLON | U9288S0SU0 |
| 20-Aug-2026<br>09:52:55 | 38  | 2,602.0000 | XLON | U9288S0SU3 |
| 20-Aug-2026<br>09:52:55 | 260 | 2,602.0000 | XLON | U9288S0SU3 |
| 20-Aug-2026<br>09:52:55 | 103 | 2,602.0000 | XLON | U9288S0SU5 |
| 20-Aug-2026<br>09:52:55 | 157 | 2,602.0000 | XLON | U9288S0SU6 |
| 20-Aug-2026<br>09:52:55 | 109 | 2,602.0000 | XLON | U9288S0SU6 |
| 20-Aug-2026<br>09:52:55 | 38  | 2,602.0000 | XLON | U9288S0SU6 |
| 20-Aug-2026<br>09:52:55 | 59  | 2,602.0000 | XLON | U9288S0SU6 |
| 20-Aug-2026<br>09:52:55 | 15  | 2,602.0000 | XLON | U9288S0SU6 |
| 20-Aug-2026<br>09:52:55 | 10  | 2,602.0000 | XLON | U9288S0SU6 |
| 20-Aug-2026<br>09:52:55 | 21  | 2,602.0000 | XLON | U9288S0SU6 |
| 20-Aug-2026<br>09:52:55 | 103 | 2,602.0000 | XLON | U9288S0SUD |
| 20-Aug-2026<br>09:52:55 | 50  | 2,602.0000 | XLON | U9288S0SUD |
| 20-Aug-2026<br>09:52:55 | 53  | 2,602.0000 | XLON | U9288S0SUD |
| 20-Aug-2026<br>09:52:55 | 19  | 2,602.0000 | XLON | U9288S0SUD |
| 20-Aug-2026<br>09:52:55 | 23  | 2,602.0000 | XLON | U9288S0SUD |
| 20-Aug-2026<br>09:52:55 | 157 | 2,602.0000 | XLON | U9288S0SUD |
| 20-Aug-2026<br>09:52:55 | 14  | 2,602.0000 | XLON | U9288S0SVJ |
| 20-Aug-2026<br>09:52:56 | 89  | 2,602.0000 | XLON | U9288S0SVK |
| 20-Aug-2026<br>09:52:56 | 38  | 2,602.0000 | XLON | U9288S0SVK |
| 20-Aug-2026<br>09:52:56 | 100 | 2,602.0000 | XLON | U9288S0SVK |

|                         |     |            |      |              |
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| 20-Aug-2026<br>09:52:56 | 77  | 2,602.0000 | XLON | U9288S0SVK   |
| 20-Aug-2026<br>09:52:56 | 100 | 2,602.0000 | XLON | U9288S0SVO   |
| 20-Aug-2026<br>09:52:56 | 17  | 2,602.0000 | XLON | U9288S0SVO   |
| 20-Aug-2026<br>09:53:02 | 139 | 2,601.0000 | BATE | 030000DEK    |
| 20-Aug-2026<br>09:53:02 | 40  | 2,601.0000 | BATE | 030000DEL    |
| 20-Aug-2026<br>09:53:02 | 136 | 2,601.0000 | TRQX | E0ST6Az9vEig |
| 20-Aug-2026<br>09:53:02 | 77  | 2,601.0000 | CHIX | 130000GRZ    |
| 20-Aug-2026<br>09:53:02 | 79  | 2,601.0000 | XLON | U9288S0SVU   |
| 20-Aug-2026<br>09:53:02 | 141 | 2,601.0000 | TRQX | E0ST6Az9vEii |
| 20-Aug-2026<br>09:53:02 | 48  | 2,601.0000 | BATE | 030000DEL    |
| 20-Aug-2026<br>09:53:02 | 77  | 2,601.0000 | XLON | U9288S0SVV   |
| 20-Aug-2026<br>09:53:02 | 122 | 2,601.0000 | CHIX | 130000GS0    |
| 20-Aug-2026<br>09:58:32 | 113 | 2,600.0000 | BATE | 030000DQV    |
| 20-Aug-2026<br>09:58:32 | 107 | 2,600.0000 | BATE | 030000DQW    |
| 20-Aug-2026<br>09:58:32 | 114 | 2,600.0000 | CHIX | 130000H5D    |
| 20-Aug-2026<br>09:58:32 | 76  | 2,600.0000 | XLON | U9288S0S2D   |
| 20-Aug-2026<br>09:58:32 | 89  | 2,600.0000 | XLON | U9288S0S2E   |
| 20-Aug-2026<br>09:58:32 | 8   | 2,600.0000 | CHIX | 130000H5E    |
| 20-Aug-2026<br>09:58:32 | 104 | 2,600.0000 | CHIX | 130000H5E    |
| 20-Aug-2026<br>09:59:03 | 25  | 2,600.0000 | BATE | 030000DSM    |
| 20-Aug-2026<br>09:59:03 | 1   | 2,600.0000 | BATE | 030000DSM    |
| 20-Aug-2026<br>09:59:03 | 18  | 2,600.0000 | BATE | 030000DSO    |
| 20-Aug-2026<br>10:00:09 | 11  | 2,601.0000 | XLON | U9288S0S62   |
| 20-Aug-2026<br>10:00:09 | 14  | 2,601.0000 | XLON | U9288S0S63   |
| 20-Aug-2026<br>10:00:09 | 13  | 2,601.0000 | TRQX | E0ST6Az9vbtP |
| 20-Aug-2026<br>10:00:09 | 17  | 2,601.0000 | TRQX | E0ST6Az9vbtR |
| 20-Aug-2026<br>10:00:09 | 24  | 2,601.0000 | BATE | 030000DUX    |
| 20-Aug-2026<br>10:00:09 | 15  | 2,601.0000 | BATE | 030000DUY    |
| 20-Aug-2026<br>10:05:48 | 205 | 2,602.0000 | CHIX | 130000HQ5    |
| 20-Aug-2026<br>10:05:48 | 146 | 2,602.0000 | CHIX | 130000HQ5    |
| 20-Aug-2026<br>10:05:48 | 1   | 2,602.0000 | CHIX | 130000HQ5    |
| 20-Aug-2026<br>10:05:48 | 159 | 2,602.0000 | CHIX | 130000HQ5    |
| 20-Aug-2026<br>10:05:48 | 539 | 2,602.0000 | CHIX | 130000HQ9    |
| 20-Aug-2026<br>10:05:48 | 39  | 2,601.0000 | BATE | 030000E5L    |
| 20-Aug-2026<br>10:05:48 | 78  | 2,601.0000 | BATE | 030000E5L    |
| 20-Aug-2026<br>10:05:48 | 113 | 2,601.0000 | BATE | 030000E5O    |
| 20-Aug-2026<br>10:05:48 | 118 | 2,601.0000 | CHIX | 130000HQD    |
| 20-Aug-2026<br>10:05:48 | 120 | 2,601.0000 | TRQX | E0ST6Az9vvgP |
| 20-Aug-2026<br>10:05:48 | 64  | 2,601.0000 | XLON | U9288S0TJQ   |

|                         |     |            |      |              |
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| 20-Aug-2026<br>10:05:48 | 118 | 2,601.0000 | TRQX | E0ST6Az9vvgR |
| 20-Aug-2026<br>10:05:48 | 88  | 2,601.0000 | XLON | U9288S0TJS   |
| 20-Aug-2026<br>10:05:48 | 113 | 2,601.0000 | CHIX | 130000HQE    |
| 20-Aug-2026<br>10:05:49 | 236 | 2,601.0000 | CHIX | 130000HQF    |
| 20-Aug-2026<br>10:05:49 | 62  | 2,600.0000 | BATE | 030000E5P    |
| 20-Aug-2026<br>10:05:49 | 6   | 2,601.0000 | TRQX | E0ST6Az9vvkB |
| 20-Aug-2026<br>10:05:49 | 21  | 2,601.0000 | XLON | U9288S0TJ0   |
| 20-Aug-2026<br>10:05:49 | 167 | 2,601.0000 | XLON | U9288S0TJ0   |
| 20-Aug-2026<br>10:05:49 | 56  | 2,601.0000 | TRQX | E0ST6Az9vvkE |
| 20-Aug-2026<br>10:05:49 | 260 | 2,601.0000 | XLON | U9288S0TJ2   |
| 20-Aug-2026<br>10:05:49 | 86  | 2,601.0000 | XLON | U9288S0TJ2   |
| 20-Aug-2026<br>10:05:49 | 24  | 2,601.0000 | TRQX | E0ST6Az9vvky |
| 20-Aug-2026<br>10:05:49 | 86  | 2,601.0000 | XLON | U9288S0TJ4   |
| 20-Aug-2026<br>10:05:49 | 260 | 2,601.0000 | XLON | U9288S0TJ4   |
| 20-Aug-2026<br>10:05:49 | 43  | 2,601.0000 | XLON | U9288S0TJ4   |
| 20-Aug-2026<br>10:05:49 | 45  | 2,600.0000 | BATE | 030000E5P    |
| 20-Aug-2026<br>10:05:49 | 5   | 2,600.0000 | CHIX | 130000HQI    |
| 20-Aug-2026<br>10:05:49 | 107 | 2,600.0000 | TRQX | E0ST6Az9vvI8 |
| 20-Aug-2026<br>10:05:49 | 107 | 2,600.0000 | TRQX | E0ST6Az9vvIA |
| 20-Aug-2026<br>10:05:49 | 107 | 2,600.0000 | BATE | 030000E5S    |
| 20-Aug-2026<br>10:05:49 | 112 | 2,600.0000 | CHIX | 130000HQI    |
| 20-Aug-2026<br>10:05:49 | 92  | 2,600.0000 | XLON | U9288S0TJ8   |
| 20-Aug-2026<br>10:05:49 | 92  | 2,600.0000 | XLON | U9288S0TJ9   |
| 20-Aug-2026<br>10:05:49 | 117 | 2,600.0000 | CHIX | 130000HQB    |
| 20-Aug-2026<br>10:05:49 | 23  | 2,601.0000 | TRQX | E0ST6Az9vvIm |
| 20-Aug-2026<br>10:05:49 | 195 | 2,600.0000 | XLON | U9288S0TJE   |
| 20-Aug-2026<br>10:05:49 | 46  | 2,601.0000 | XLON | U9288S0TJE   |
| 20-Aug-2026<br>10:05:49 | 86  | 2,601.0000 | XLON | U9288S0TJE   |
| 20-Aug-2026<br>10:05:49 | 55  | 2,601.0000 | XLON | U9288S0TJE   |
| 20-Aug-2026<br>10:05:49 | 25  | 2,601.0000 | XLON | U9288S0TKI   |
| 20-Aug-2026<br>10:05:49 | 18  | 2,601.0000 | BATE | 030000E5Z    |
| 20-Aug-2026<br>10:05:49 | 180 | 2,601.0000 | XLON | U9288S0TKM   |
| 20-Aug-2026<br>10:05:49 | 19  | 2,601.0000 | XLON | U9288S0TKM   |
| 20-Aug-2026<br>10:05:49 | 185 | 2,601.0000 | CHIX | 130000HQM    |
| 20-Aug-2026<br>10:05:49 | 143 | 2,601.0000 | CHIX | 130000HQO    |
| 20-Aug-2026<br>10:05:49 | 57  | 2,601.0000 | XLON | U9288S0TKO   |
| 20-Aug-2026<br>10:05:49 | 38  | 2,601.0000 | XLON | U9288S0TKO   |
| 20-Aug-2026<br>10:05:49 | 75  | 2,601.0000 | XLON | U9288S0TKO   |
| 20-Aug-2026<br>10:05:49 | 137 | 2,601.0000 | CHIX | 130000HQQ    |

|                         |     |            |      |              |
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| 20-Aug-2026<br>10:05:49 | 86  | 2,601.0000 | XLON | U9288S0TKY   |
| 20-Aug-2026<br>10:05:49 | 206 | 2,601.0000 | XLON | U9288S0TKY   |
| 20-Aug-2026<br>10:05:49 | 38  | 2,601.0000 | XLON | U9288S0TK0   |
| 20-Aug-2026<br>10:05:49 | 62  | 2,601.0000 | TRQX | E0ST6Az9vvq5 |
| 20-Aug-2026<br>10:05:49 | 81  | 2,601.0000 | XLON | U9288S0TK0   |
| 20-Aug-2026<br>10:05:49 | 5   | 2,601.0000 | XLON | U9288S0TK2   |
| 20-Aug-2026<br>10:05:49 | 86  | 2,601.0000 | XLON | U9288S0TK2   |
| 20-Aug-2026<br>10:05:49 | 41  | 2,601.0000 | XLON | U9288S0TK4   |
| 20-Aug-2026<br>10:05:49 | 71  | 2,601.0000 | CHIX | 130000HQT    |
| 20-Aug-2026<br>10:05:49 | 86  | 2,601.0000 | XLON | U9288S0TK4   |
| 20-Aug-2026<br>10:05:49 | 21  | 2,601.0000 | XLON | U9288S0TK4   |
| 20-Aug-2026<br>10:05:49 | 7   | 2,601.0000 | XLON | U9288S0TK4   |
| 20-Aug-2026<br>10:05:49 | 9   | 2,601.0000 | XLON | U9288S0TK4   |
| 20-Aug-2026<br>10:05:49 | 25  | 2,601.0000 | XLON | U9288S0TK4   |
| 20-Aug-2026<br>10:05:49 | 55  | 2,600.0000 | TRQX | E0ST6Az9vvr1 |
| 20-Aug-2026<br>10:05:49 | 65  | 2,600.0000 | CHIX | 130000HQU    |
| 20-Aug-2026<br>10:05:49 | 62  | 2,601.0000 | TRQX | E0ST6Az9vvrX |
| 20-Aug-2026<br>10:05:49 | 62  | 2,601.0000 | TRQX | E0ST6Az9vvrX |
| 20-Aug-2026<br>10:05:49 | 62  | 2,601.0000 | TRQX | E0ST6Az9vvs4 |
| 20-Aug-2026<br>10:05:49 | 20  | 2,600.0000 | CHIX | 130000HQU    |
| 20-Aug-2026<br>10:05:49 | 55  | 2,600.0000 | BATE | 030000E63    |
| 20-Aug-2026<br>10:05:49 | 62  | 2,601.0000 | TRQX | E0ST6Az9vvsF |
| 20-Aug-2026<br>10:05:49 | 62  | 2,601.0000 | TRQX | E0ST6Az9vvsJ |
| 20-Aug-2026<br>10:05:49 | 62  | 2,601.0000 | TRQX | E0ST6Az9vvsN |
| 20-Aug-2026<br>10:05:49 | 62  | 2,601.0000 | TRQX | E0ST6Az9vvsV |
| 20-Aug-2026<br>10:05:49 | 62  | 2,601.0000 | TRQX | E0ST6Az9vvsd |
| 20-Aug-2026<br>10:05:53 | 54  | 2,600.0000 | CHIX | 130000HQU    |
| 20-Aug-2026<br>10:05:53 | 105 | 2,600.0000 | BATE | 030000E67    |
| 20-Aug-2026<br>10:05:53 | 86  | 2,600.0000 | TRQX | E0ST6Az9vvr1 |
| 20-Aug-2026<br>10:05:53 | 82  | 2,600.0000 | TRQX | E0ST6Az9vwFp |
| 20-Aug-2026<br>10:05:53 | 143 | 2,600.0000 | CHIX | 130000HR2    |
| 20-Aug-2026<br>10:05:53 | 79  | 2,600.0000 | XLON | U9288S0TMN   |
| 20-Aug-2026<br>10:05:53 | 105 | 2,600.0000 | XLON | U9288S0TMO   |
| 20-Aug-2026<br>10:06:02 | 18  | 2,600.0000 | TRQX | E0ST6Az9vwzz |
| 20-Aug-2026<br>10:06:02 | 60  | 2,600.0000 | TRQX | E0ST6Az9vwzz |
| 20-Aug-2026<br>10:06:02 | 18  | 2,600.0000 | TRQX | E0ST6Az9vwzz |
| 20-Aug-2026<br>10:06:02 | 60  | 2,600.0000 | CHIX | 130000HRF    |
| 20-Aug-2026<br>10:06:02 | 13  | 2,600.0000 | CHIX | 130000HRF    |
| 20-Aug-2026<br>10:06:02 | 26  | 2,600.0000 | CHIX | 130000HRF    |

|                         |     |            |      |              |
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| 20-Aug-2026<br>10:06:02 | 90  | 2,600.0000 | XLON | U9288S0TMB   |
| 20-Aug-2026<br>10:06:02 | 13  | 2,600.0000 | CHIX | 130000HRF    |
| 20-Aug-2026<br>10:06:02 | 38  | 2,600.0000 | XLON | U9288S0TMB   |
| 20-Aug-2026<br>10:06:02 | 1   | 2,600.0000 | TRQX | E0ST6Az9vx0J |
| 20-Aug-2026<br>10:06:02 | 62  | 2,600.0000 | TRQX | E0ST6Az9vx0J |
| 20-Aug-2026<br>10:06:02 | 178 | 2,600.0000 | CHIX | 130000HRL    |
| 20-Aug-2026<br>10:06:02 | 38  | 2,600.0000 | XLON | U9288S0TMD   |
| 20-Aug-2026<br>10:06:02 | 6   | 2,600.0000 | CHIX | 130000HRL    |
| 20-Aug-2026<br>10:06:02 | 62  | 2,600.0000 | TRQX | E0ST6Az9vx0R |
| 20-Aug-2026<br>10:06:02 | 9   | 2,600.0000 | CHIX | 130000HRN    |
| 20-Aug-2026<br>10:07:20 | 66  | 2,601.0000 | TRQX | E0ST6Az9w1o5 |
| 20-Aug-2026<br>10:07:20 | 57  | 2,601.0000 | XLON | U9288S0TPQ   |
| 20-Aug-2026<br>10:07:20 | 7   | 2,601.0000 | TRQX | E0ST6Az9w1oA |
| 20-Aug-2026<br>10:07:20 | 100 | 2,601.0000 | XLON | U9288S0TPR   |
| 20-Aug-2026<br>10:07:20 | 14  | 2,601.0000 | TRQX | E0ST6Az9w1oA |
| 20-Aug-2026<br>10:07:20 | 62  | 2,601.0000 | TRQX | E0ST6Az9w1oA |
| 20-Aug-2026<br>10:07:20 | 38  | 2,601.0000 | XLON | U9288S0TPR   |
| 20-Aug-2026<br>10:07:41 | 123 | 2,600.0000 | TRQX | E0ST6Az9w3B8 |
| 20-Aug-2026<br>10:07:41 | 100 | 2,600.0000 | XLON | U9288S0TQG   |
| 20-Aug-2026<br>10:07:41 | 119 | 2,600.0000 | TRQX | E0ST6Az9w3BA |
| 20-Aug-2026<br>10:07:41 | 98  | 2,600.0000 | XLON | U9288S0TQH   |
| 20-Aug-2026<br>10:07:41 | 92  | 2,600.0000 | BATE | 030000E9C    |
| 20-Aug-2026<br>10:07:41 | 119 | 2,600.0000 | CHIX | 130000HWS    |
| 20-Aug-2026<br>10:07:41 | 90  | 2,600.0000 | BATE | 030000E9D    |
| 20-Aug-2026<br>10:07:41 | 116 | 2,600.0000 | CHIX | 130000HWT    |
| 20-Aug-2026<br>10:09:01 | 7   | 2,599.0000 | BATE | 030000EBV    |
| 20-Aug-2026<br>10:09:41 | 100 | 2,599.0000 | BATE | 030000EBV    |
| 20-Aug-2026<br>10:09:47 | 114 | 2,599.0000 | TRQX | E0ST6Az9wAZK |
| 20-Aug-2026<br>10:09:47 | 115 | 2,599.0000 | TRQX | E0ST6Az9wAZM |
| 20-Aug-2026<br>10:09:47 | 110 | 2,599.0000 | XLON | U9288S0TUU   |
| 20-Aug-2026<br>10:09:47 | 35  | 2,599.0000 | BATE | 030000EBV    |
| 20-Aug-2026<br>10:09:47 | 102 | 2,599.0000 | CHIX | 130000I18    |
| 20-Aug-2026<br>10:09:47 | 142 | 2,599.0000 | BATE | 030000EDB    |
| 20-Aug-2026<br>10:09:47 | 111 | 2,599.0000 | XLON | U9288S0TUV   |
| 20-Aug-2026<br>10:09:47 | 103 | 2,599.0000 | CHIX | 130000I19    |
| 20-Aug-2026<br>10:10:17 | 78  | 2,598.0000 | TRQX | E0ST6Az9wCOF |
| 20-Aug-2026<br>10:10:17 | 55  | 2,598.0000 | TRQX | E0ST6Az9wCOH |
| 20-Aug-2026<br>10:10:17 | 111 | 2,598.0000 | XLON | U9288S0TUE   |
| 20-Aug-2026<br>10:10:17 | 80  | 2,598.0000 | BATE | 030000EEF    |

|                         |     |            |      |              |
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| 20-Aug-2026<br>10:10:17 | 119 | 2,598.0000 | CHIX | 130000I2K    |
| 20-Aug-2026<br>10:10:17 | 93  | 2,598.0000 | BATE | 030000EEG    |
| 20-Aug-2026<br>10:10:17 | 86  | 2,598.0000 | XLON | U9288S0TVG   |
| 20-Aug-2026<br>10:10:17 | 138 | 2,598.0000 | CHIX | 130000I2L    |
| 20-Aug-2026<br>10:10:17 | 66  | 2,598.0000 | TRQX | E0ST6Az9wCQW |
| 20-Aug-2026<br>10:10:17 | 66  | 2,598.0000 | TRQX | E0ST6Az9wCRF |
| 20-Aug-2026<br>10:12:42 | 66  | 2,598.0000 | BATE | 030000EHO    |
| 20-Aug-2026<br>10:12:42 | 14  | 2,598.0000 | TRQX | E0ST6Az9wLlc |
| 20-Aug-2026<br>10:12:42 | 66  | 2,598.0000 | TRQX | E0ST6Az9wLlc |
| 20-Aug-2026<br>10:12:42 | 66  | 2,598.0000 | TRQX | E0ST6Az9wLLF |
| 20-Aug-2026<br>10:12:42 | 15  | 2,597.0000 | BATE | 030000EHP    |
| 20-Aug-2026<br>10:12:54 | 260 | 2,598.0000 | XLON | U9288S0T0P   |
| 20-Aug-2026<br>10:12:54 | 26  | 2,598.0000 | XLON | U9288S0T0P   |
| 20-Aug-2026<br>10:12:54 | 53  | 2,598.0000 | XLON | U9288S0T0P   |
| 20-Aug-2026<br>10:12:54 | 72  | 2,598.0000 | XLON | U9288S0T0P   |
| 20-Aug-2026<br>10:12:54 | 38  | 2,598.0000 | XLON | U9288S0T0P   |
| 20-Aug-2026<br>10:12:54 | 66  | 2,598.0000 | BATE | 030000EHZ    |
| 20-Aug-2026<br>10:12:54 | 15  | 2,598.0000 | BATE | 030000EHZ    |
| 20-Aug-2026<br>10:12:54 | 66  | 2,598.0000 | TRQX | E0ST6Az9wM30 |
| 20-Aug-2026<br>10:12:54 | 170 | 2,598.0000 | XLON | U9288S0T0U   |
| 20-Aug-2026<br>10:12:54 | 63  | 2,598.0000 | BATE | 030000EI3    |
| 20-Aug-2026<br>10:12:55 | 187 | 2,598.0000 | CHIX | 130000I6W    |
| 20-Aug-2026<br>10:12:55 | 66  | 2,598.0000 | TRQX | E0ST6Az9wMDx |
| 20-Aug-2026<br>10:12:59 | 99  | 2,598.0000 | BATE | 030000EIC    |
| 20-Aug-2026<br>10:12:59 | 56  | 2,598.0000 | XLON | U9288S0T02   |
| 20-Aug-2026<br>10:12:59 | 86  | 2,598.0000 | XLON | U9288S0T02   |
| 20-Aug-2026<br>10:12:59 | 69  | 2,598.0000 | BATE | 030000EID    |
| 20-Aug-2026<br>10:12:59 | 20  | 2,598.0000 | BATE | 030000EIE    |
| 20-Aug-2026<br>10:13:24 | 9   | 2,598.0000 | TRQX | E0ST6Az9wNqf |
| 20-Aug-2026<br>10:13:24 | 200 | 2,598.0000 | CHIX | 130000I80    |
| 20-Aug-2026<br>10:13:24 | 94  | 2,598.0000 | XLON | U9288S0T10   |
| 20-Aug-2026<br>10:13:24 | 99  | 2,598.0000 | XLON | U9288S0T10   |
| 20-Aug-2026<br>10:13:24 | 46  | 2,598.0000 | TRQX | E0ST6Az9wNrK |
| 20-Aug-2026<br>10:13:24 | 16  | 2,598.0000 | CHIX | 130000I84    |
| 20-Aug-2026<br>10:13:24 | 111 | 2,598.0000 | CHIX | 130000I84    |
| 20-Aug-2026<br>10:13:24 | 346 | 2,598.0000 | CHIX | 130000I86    |
| 20-Aug-2026<br>10:13:26 | 13  | 2,598.0000 | TRQX | E0ST6Az9wO1j |
| 20-Aug-2026<br>10:13:26 | 195 | 2,598.0000 | CHIX | 130000I8F    |
| 20-Aug-2026<br>10:13:26 | 66  | 2,598.0000 | XLON | U9288S0T13   |

|                         |     |            |      |              |
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| 20-Aug-2026<br>10:13:26 | 99  | 2,598.0000 | CHIX | 130000I8I    |
| 20-Aug-2026<br>10:13:26 | 33  | 2,598.0000 | XLON | U9288S0T13   |
| 20-Aug-2026<br>10:13:33 | 200 | 2,598.0000 | CHIX | 130000I8Q    |
| 20-Aug-2026<br>10:13:33 | 69  | 2,598.0000 | XLON | U9288S0T2G   |
| 20-Aug-2026<br>10:13:38 | 172 | 2,598.0000 | XLON | U9288S0T2U   |
| 20-Aug-2026<br>10:13:38 | 193 | 2,598.0000 | CHIX | 130000I8T    |
| 20-Aug-2026<br>10:13:38 | 49  | 2,598.0000 | XLON | U9288S0T2U   |
| 20-Aug-2026<br>10:13:39 | 77  | 2,597.0000 | BATE | 030000EHP    |
| 20-Aug-2026<br>10:13:39 | 143 | 2,598.0000 | CHIX | 130000I8U    |
| 20-Aug-2026<br>10:13:39 | 144 | 2,598.0000 | XLON | U9288S0T2X   |
| 20-Aug-2026<br>10:13:39 | 144 | 2,598.0000 | XLON | U9288S0T2X   |
| 20-Aug-2026<br>10:13:39 | 66  | 2,598.0000 | TRQX | E0ST6Az9wOpn |
| 20-Aug-2026<br>10:14:07 | 45  | 2,598.0000 | CHIX | 130000I9I    |
| 20-Aug-2026<br>10:15:21 | 49  | 2,599.0000 | XLON | U9288S0T6M   |
| 20-Aug-2026<br>10:15:21 | 108 | 2,599.0000 | XLON | U9288S0T6M   |
| 20-Aug-2026<br>10:15:21 | 223 | 2,599.0000 | TRQX | E0ST6Az9wUYx |
| 20-Aug-2026<br>10:15:21 | 167 | 2,599.0000 | TRQX | E0ST6Az9wUYz |
| 20-Aug-2026<br>10:15:21 | 159 | 2,599.0000 | XLON | U9288S0T6O   |
| 20-Aug-2026<br>10:16:05 | 186 | 2,599.0000 | XLON | U9288S0T7M   |
| 20-Aug-2026<br>10:16:05 | 191 | 2,599.0000 | XLON | U9288S0T7N   |
| 20-Aug-2026<br>10:16:05 | 192 | 2,599.0000 | TRQX | E0ST6Az9wWzP |
| 20-Aug-2026<br>10:16:05 | 198 | 2,599.0000 | TRQX | E0ST6Az9wWzR |
| 20-Aug-2026<br>10:16:24 | 76  | 2,599.0000 | XLON | U9288S0T7Z   |
| 20-Aug-2026<br>10:16:24 | 207 | 2,599.0000 | XLON | U9288S0T7Z   |
| 20-Aug-2026<br>10:16:24 | 184 | 2,599.0000 | CHIX | 130000IDZ    |
| 20-Aug-2026<br>10:16:24 | 73  | 2,599.0000 | XLON | U9288S0T71   |
| 20-Aug-2026<br>10:16:24 | 64  | 2,599.0000 | XLON | U9288S0T71   |
| 20-Aug-2026<br>10:16:24 | 200 | 2,599.0000 | XLON | U9288S0T73   |
| 20-Aug-2026<br>10:17:28 | 190 | 2,599.0000 | CHIX | 130000IFT    |
| 20-Aug-2026<br>10:17:29 | 203 | 2,599.0000 | CHIX | 130000IFU    |
| 20-Aug-2026<br>10:17:29 | 137 | 2,599.0000 | XLON | U9288S0T9V   |
| 20-Aug-2026<br>10:17:29 | 67  | 2,599.0000 | CHIX | 130000IFV    |
| 20-Aug-2026<br>10:17:45 | 186 | 2,599.0000 | CHIX | 130000IGB    |
| 20-Aug-2026<br>10:17:45 | 88  | 2,599.0000 | XLON | U9288S0T9F   |
| 20-Aug-2026<br>10:17:46 | 144 | 2,598.0000 | CHIX | 130000IGF    |
| 20-Aug-2026<br>10:17:46 | 44  | 2,598.0000 | CHIX | 130000IGG    |
| 20-Aug-2026<br>10:17:46 | 102 | 2,598.0000 | BATE | 030000EPL    |
| 20-Aug-2026<br>10:17:46 | 102 | 2,598.0000 | BATE | 030000EPM    |
| 20-Aug-2026<br>10:17:56 | 54  | 2,598.0000 | BATE | 030000EPW    |

|                         |     |            |      |              |
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| 20-Aug-2026<br>10:17:56 | 38  | 2,598.0000 | BATE | 030000EPX    |
| 20-Aug-2026<br>10:19:07 | 101 | 2,599.0000 | TRQX | E0ST6Az9wgVm |
| 20-Aug-2026<br>10:19:07 | 62  | 2,599.0000 | TRQX | E0ST6Az9wgVo |
| 20-Aug-2026<br>10:19:07 | 95  | 2,599.0000 | XLON | U9288S0TDT   |
| 20-Aug-2026<br>10:19:07 | 100 | 2,599.0000 | CHIX | 130000IJV    |
| 20-Aug-2026<br>10:19:07 | 52  | 2,599.0000 | XLON | U9288S0TDU   |
| 20-Aug-2026<br>10:19:07 | 64  | 2,599.0000 | CHIX | 130000IJW    |
| 20-Aug-2026<br>10:21:05 | 534 | 2,599.0000 | CHIX | 130000ING    |
| 20-Aug-2026<br>10:21:05 | 200 | 2,599.0000 | CHIX | 130000INH    |
| 20-Aug-2026<br>10:21:05 | 316 | 2,599.0000 | TRQX | E0ST6Az9wmgR |
| 20-Aug-2026<br>10:22:45 | 104 | 2,600.0000 | XLON | U9288S0UHB   |
| 20-Aug-2026<br>10:22:45 | 97  | 2,600.0000 | XLON | U9288S0UHB   |
| 20-Aug-2026<br>10:22:45 | 74  | 2,600.0000 | XLON | U9288S0UHB   |
| 20-Aug-2026<br>10:22:45 | 39  | 2,600.0000 | XLON | U9288S0UHB   |
| 20-Aug-2026<br>10:22:45 | 97  | 2,600.0000 | XLON | U9288S0UHF   |
| 20-Aug-2026<br>10:24:01 | 182 | 2,600.0000 | XLON | U9288S0UI9   |
| 20-Aug-2026<br>10:24:01 | 66  | 2,600.0000 | XLON | U9288S0UI9   |
| 20-Aug-2026<br>10:24:01 | 74  | 2,600.0000 | XLON | U9288S0UI9   |
| 20-Aug-2026<br>10:24:01 | 88  | 2,600.0000 | XLON | U9288S0UI9   |
| 20-Aug-2026<br>10:24:01 | 67  | 2,600.0000 | XLON | U9288S0UI9   |
| 20-Aug-2026<br>10:24:01 | 69  | 2,600.0000 | XLON | U9288S0UIF   |
| 20-Aug-2026<br>10:24:01 | 76  | 2,599.0000 | CHIX | 130000IRH    |
| 20-Aug-2026<br>10:24:01 | 260 | 2,600.0000 | XLON | U9288S0UJG   |
| 20-Aug-2026<br>10:24:01 | 66  | 2,600.0000 | XLON | U9288S0UJG   |
| 20-Aug-2026<br>10:24:01 | 58  | 2,600.0000 | XLON | U9288S0UJG   |
| 20-Aug-2026<br>10:24:01 | 95  | 2,600.0000 | XLON | U9288S0UJG   |
| 20-Aug-2026<br>10:24:01 | 100 | 2,600.0000 | XLON | U9288S0UJK   |
| 20-Aug-2026<br>10:24:01 | 59  | 2,600.0000 | XLON | U9288S0UJK   |
| 20-Aug-2026<br>10:25:35 | 87  | 2,600.0000 | XLON | U9288S0UMU   |
| 20-Aug-2026<br>10:25:35 | 62  | 2,600.0000 | XLON | U9288S0UMU   |
| 20-Aug-2026<br>10:25:35 | 141 | 2,600.0000 | XLON | U9288S0UMU   |
| 20-Aug-2026<br>10:25:35 | 35  | 2,600.0000 | XLON | U9288S0UMX   |
| 20-Aug-2026<br>10:27:21 | 14  | 2,600.0000 | CHIX | 130000IYB    |
| 20-Aug-2026<br>10:27:21 | 49  | 2,600.0000 | CHIX | 130000IYB    |
| 20-Aug-2026<br>10:27:21 | 4   | 2,600.0000 | CHIX | 130000IYD    |
| 20-Aug-2026<br>10:27:21 | 13  | 2,600.0000 | CHIX | 130000IYD    |
| 20-Aug-2026<br>10:27:21 | 136 | 2,600.0000 | TRQX | E0ST6Az9x58O |
| 20-Aug-2026<br>10:29:32 | 165 | 2,600.0000 | CHIX | 130000J2U    |
| 20-Aug-2026<br>10:29:32 | 75  | 2,600.0000 | TRQX | E0ST6Az9xCCq |

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| 20-Aug-2026<br>10:29:32 | 54  | 2,600.0000 | CHIX | 130000J2V  |
| 20-Aug-2026<br>10:29:32 | 119 | 2,600.0000 | XLON | U9288S0UUL |
| 20-Aug-2026<br>10:29:32 | 50  | 2,600.0000 | XLON | U9288S0UUM |
| 20-Aug-2026<br>10:30:03 | 346 | 2,600.0000 | CHIX | 130000J3S  |
| 20-Aug-2026<br>10:30:13 | 8   | 2,600.0000 | CHIX | 130000J4F  |
| 20-Aug-2026<br>10:30:13 | 34  | 2,600.0000 | CHIX | 130000J4F  |
| 20-Aug-2026<br>10:30:13 | 52  | 2,600.0000 | CHIX | 130000J4F  |
| 20-Aug-2026<br>10:30:40 | 191 | 2,600.0000 | CHIX | 130000J5A  |
| 20-Aug-2026<br>10:31:10 | 130 | 2,600.0000 | CHIX | 130000J6O  |
| 20-Aug-2026<br>10:31:10 | 185 | 2,600.0000 | XLON | U9288S0UXK |
| 20-Aug-2026<br>10:31:10 | 216 | 2,600.0000 | CHIX | 130000J6P  |
| 20-Aug-2026<br>10:31:53 | 286 | 2,600.0000 | CHIX | 130000J88  |
| 20-Aug-2026<br>10:31:53 | 8   | 2,600.0000 | XLON | U9288S0UXA |
| 20-Aug-2026<br>10:31:53 | 185 | 2,600.0000 | CHIX | 130000J89  |
| 20-Aug-2026<br>10:32:19 | 45  | 2,600.0000 | CHIX | 130000J8Y  |
| 20-Aug-2026<br>10:32:19 | 260 | 2,600.0000 | XLON | U9288S0UYL |
| 20-Aug-2026<br>10:32:19 | 49  | 2,600.0000 | CHIX | 130000J8Y  |
| 20-Aug-2026<br>10:32:19 | 27  | 2,600.0000 | XLON | U9288S0UYL |
| 20-Aug-2026<br>10:32:19 | 87  | 2,600.0000 | XLON | U9288S0UYO |
| 20-Aug-2026<br>10:32:19 | 62  | 2,600.0000 | CHIX | 130000J91  |
| 20-Aug-2026<br>10:32:19 | 91  | 2,600.0000 | XLON | U9288S0UYO |
| 20-Aug-2026<br>10:32:19 | 31  | 2,600.0000 | XLON | U9288S0UYO |
| 20-Aug-2026<br>10:32:19 | 37  | 2,600.0000 | XLON | U9288S0UYO |
| 20-Aug-2026<br>10:32:19 | 56  | 2,600.0000 | XLON | U9288S0UYO |
| 20-Aug-2026<br>10:32:19 | 204 | 2,600.0000 | XLON | U9288S0UYT |
| 20-Aug-2026<br>10:32:19 | 57  | 2,600.0000 | XLON | U9288S0UYT |
| 20-Aug-2026<br>10:32:19 | 26  | 2,600.0000 | CHIX | 130000J92  |
| 20-Aug-2026<br>10:32:19 | 98  | 2,600.0000 | CHIX | 130000J94  |
| 20-Aug-2026<br>10:32:19 | 76  | 2,599.0000 | CHIX | 130000J96  |
| 20-Aug-2026<br>10:32:19 | 260 | 2,600.0000 | XLON | U9288S0UYV |
| 20-Aug-2026<br>10:32:19 | 7   | 2,600.0000 | XLON | U9288S0UYV |
| 20-Aug-2026<br>10:32:19 | 57  | 2,600.0000 | XLON | U9288S0UYV |
| 20-Aug-2026<br>10:32:19 | 43  | 2,600.0000 | XLON | U9288S0UYV |
| 20-Aug-2026<br>10:32:19 | 38  | 2,600.0000 | XLON | U9288S0UYZ |
| 20-Aug-2026<br>10:32:19 | 55  | 2,600.0000 | XLON | U9288S0UYZ |
| 20-Aug-2026<br>10:32:19 | 260 | 2,600.0000 | XLON | U9288S0UY1 |
| 20-Aug-2026<br>10:32:20 | 8   | 2,600.0000 | XLON | U9288S0UY2 |
| 20-Aug-2026<br>10:32:20 | 260 | 2,600.0000 | XLON | U9288S0UY2 |
| 20-Aug-2026<br>10:32:20 | 56  | 2,600.0000 | XLON | U9288S0UY2 |

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| 20-Aug-2026<br>10:32:20 | 38  | 2,600.0000 | XLON | U9288S0UY2 |
| 20-Aug-2026<br>10:32:20 | 78  | 2,599.0000 | CHIX | 130000J96  |
| 20-Aug-2026<br>10:32:20 | 260 | 2,600.0000 | XLON | U9288S0UY6 |
| 20-Aug-2026<br>10:32:20 | 58  | 2,600.0000 | XLON | U9288S0UY6 |
| 20-Aug-2026<br>10:32:20 | 67  | 2,600.0000 | XLON | U9288S0UY6 |
| 20-Aug-2026<br>10:32:57 | 71  | 2,599.0000 | CHIX | 130000J96  |
| 20-Aug-2026<br>10:32:57 | 144 | 2,599.0000 | CHIX | 130000JAJ  |
| 20-Aug-2026<br>10:32:57 | 166 | 2,599.0000 | XLON | U9288S0UZF |
| 20-Aug-2026<br>10:32:57 | 166 | 2,599.0000 | XLON | U9288S0U0G |
| 20-Aug-2026<br>10:32:57 | 81  | 2,599.0000 | CHIX | 130000JAJ  |
| 20-Aug-2026<br>10:35:02 | 13  | 2,599.0000 | BATE | 030000FKS  |
| 20-Aug-2026<br>10:37:04 | 107 | 2,600.0000 | XLON | U9288S0U64 |
| 20-Aug-2026<br>10:37:04 | 329 | 2,600.0000 | XLON | U9288S0U64 |
| 20-Aug-2026<br>10:37:04 | 397 | 2,600.0000 | XLON | U9288S0U66 |
| 20-Aug-2026<br>10:38:55 | 13  | 2,601.0000 | CHIX | 130000JMG  |
| 20-Aug-2026<br>10:38:57 | 260 | 2,602.0000 | XLON | U9288S0U88 |
| 20-Aug-2026<br>10:38:57 | 96  | 2,602.0000 | XLON | U9288S0U88 |
| 20-Aug-2026<br>10:38:57 | 51  | 2,602.0000 | XLON | U9288S0U8A |
| 20-Aug-2026<br>10:38:57 | 38  | 2,602.0000 | XLON | U9288S0U8A |
| 20-Aug-2026<br>10:38:59 | 41  | 2,602.0000 | XLON | U9288S0U8C |
| 20-Aug-2026<br>10:38:59 | 260 | 2,602.0000 | XLON | U9288S0U8C |
| 20-Aug-2026<br>10:38:59 | 7   | 2,602.0000 | XLON | U9288S0U8C |
| 20-Aug-2026<br>10:38:59 | 55  | 2,602.0000 | XLON | U9288S0U8C |
| 20-Aug-2026<br>10:38:59 | 106 | 2,601.0000 | BATE | 030000FQO  |
| 20-Aug-2026<br>10:38:59 | 260 | 2,602.0000 | XLON | U9288S0U9G |
| 20-Aug-2026<br>10:38:59 | 63  | 2,602.0000 | XLON | U9288S0U9G |
| 20-Aug-2026<br>10:38:59 | 57  | 2,602.0000 | XLON | U9288S0U9G |
| 20-Aug-2026<br>10:39:20 | 138 | 2,602.0000 | XLON | U9288S0U9P |
| 20-Aug-2026<br>10:39:20 | 196 | 2,602.0000 | XLON | U9288S0U9P |
| 20-Aug-2026<br>10:39:21 | 23  | 2,601.0000 | BATE | 030000FQO  |
| 20-Aug-2026<br>10:39:21 | 76  | 2,601.0000 | BATE | 030000FRL  |
| 20-Aug-2026<br>10:40:06 | 121 | 2,602.0000 | CHIX | 130000JPS  |
| 20-Aug-2026<br>10:40:06 | 153 | 2,602.0000 | CHIX | 130000JPT  |
| 20-Aug-2026<br>10:40:06 | 96  | 2,602.0000 | XLON | U9288S0UBI |
| 20-Aug-2026<br>10:40:06 | 137 | 2,602.0000 | XLON | U9288S0UBJ |
| 20-Aug-2026<br>10:41:52 | 179 | 2,602.0000 | CHIX | 130000JTH  |
| 20-Aug-2026<br>10:41:52 | 38  | 2,602.0000 | XLON | U9288S0UE6 |
| 20-Aug-2026<br>10:41:52 | 44  | 2,602.0000 | CHIX | 130000JTI  |
| 20-Aug-2026<br>10:44:17 | 15  | 2,602.0000 | CHIX | 130000JXM  |

|                         |     |            |      |            |
|-------------------------|-----|------------|------|------------|
| 20-Aug-2026<br>10:47:47 | 75  | 2,605.0000 | XLON | U9288S0VQL |
| 20-Aug-2026<br>10:47:47 | 143 | 2,605.0000 | XLON | U9288S0VQL |
| 20-Aug-2026<br>10:47:47 | 150 | 2,605.0000 | XLON | U9288S0VQL |
| 20-Aug-2026<br>10:47:47 | 77  | 2,605.0000 | XLON | U9288S0VQO |
| 20-Aug-2026<br>10:49:00 | 242 | 2,605.0000 | XLON | U9288S0VS6 |
| 20-Aug-2026<br>10:49:00 | 120 | 2,605.0000 | XLON | U9288S0VS6 |
| 20-Aug-2026<br>10:49:00 | 374 | 2,605.0000 | XLON | U9288S0VS8 |
| 20-Aug-2026<br>10:49:00 | 156 | 2,604.0000 | BATE | 030000G8K  |
| 20-Aug-2026<br>10:49:00 | 141 | 2,604.0000 | CHIX | 130000K82  |
| 20-Aug-2026<br>10:49:00 | 91  | 2,604.0000 | BATE | 030000G8L  |
| 20-Aug-2026<br>10:49:00 | 325 | 2,605.0000 | XLON | U9288S0VSB |
| 20-Aug-2026<br>10:49:00 | 7   | 2,605.0000 | XLON | U9288S0VSB |
| 20-Aug-2026<br>10:49:00 | 8   | 2,605.0000 | XLON | U9288S0VSB |
| 20-Aug-2026<br>10:49:00 | 152 | 2,605.0000 | XLON | U9288S0VSE |
| 20-Aug-2026<br>10:49:00 | 66  | 2,605.0000 | XLON | U9288S0VSE |
| 20-Aug-2026<br>10:49:05 | 94  | 2,604.0000 | XLON | U9288S0VTK |
| 20-Aug-2026<br>10:49:05 | 1   | 2,604.0000 | BATE | 030000G8W  |
| 20-Aug-2026<br>10:49:05 | 61  | 2,604.0000 | BATE | 030000G8W  |
| 20-Aug-2026<br>10:49:05 | 60  | 2,604.0000 | CHIX | 130000K86  |
| 20-Aug-2026<br>10:49:05 | 40  | 2,604.0000 | XLON | U9288S0VTO |
| 20-Aug-2026<br>10:49:49 | 8   | 2,604.0000 | BATE | 030000GAD  |
| 20-Aug-2026<br>10:49:52 | 22  | 2,604.0000 | XLON | U9288S0VUC |
| 20-Aug-2026<br>10:50:04 | 83  | 2,604.0000 | XLON | U9288S0VUC |
| 20-Aug-2026<br>10:50:04 | 101 | 2,604.0000 | XLON | U9288S0VVL |
| 20-Aug-2026<br>10:50:04 | 109 | 2,604.0000 | CHIX | 130000K9Q  |
| 20-Aug-2026<br>10:50:04 | 97  | 2,604.0000 | BATE | 030000GAD  |
| 20-Aug-2026<br>10:50:04 | 101 | 2,604.0000 | BATE | 030000GAQ  |
| 20-Aug-2026<br>10:50:04 | 109 | 2,604.0000 | CHIX | 130000K9R  |
| 20-Aug-2026<br>10:50:04 | 66  | 2,604.0000 | CHIX | 130000K9S  |
| 20-Aug-2026<br>10:50:04 | 7   | 2,604.0000 | XLON | U9288S0VVM |
| 20-Aug-2026<br>10:50:04 | 173 | 2,604.0000 | XLON | U9288S0VVM |
| 20-Aug-2026<br>10:50:15 | 38  | 2,604.0000 | XLON | U9288S0VVB |
| 20-Aug-2026<br>10:50:15 | 23  | 2,604.0000 | CHIX | 130000KAG  |
| 20-Aug-2026<br>10:50:15 | 97  | 2,604.0000 | XLON | U9288S0VVB |
| 20-Aug-2026<br>10:50:15 | 47  | 2,604.0000 | CHIX | 130000KAG  |
| 20-Aug-2026<br>10:50:15 | 101 | 2,604.0000 | CHIX | 130000KAG  |
| 20-Aug-2026<br>10:50:15 | 148 | 2,604.0000 | XLON | U9288S0VVB |
| 20-Aug-2026<br>10:50:15 | 1   | 2,604.0000 | BATE | 030000GB1  |
| 20-Aug-2026<br>10:50:15 | 13  | 2,604.0000 | CHIX | 130000KAK  |

|                         |     |            |      |            |
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| 20-Aug-2026<br>10:50:15 | 9   | 2,604.0000 | BATE | 030000GB3  |
| 20-Aug-2026<br>10:50:15 | 22  | 2,604.0000 | BATE | 030000GB3  |
| 20-Aug-2026<br>10:50:15 | 8   | 2,604.0000 | BATE | 030000GB3  |
| 20-Aug-2026<br>10:50:15 | 13  | 2,604.0000 | CHIX | 130000KAL  |
| 20-Aug-2026<br>10:50:15 | 201 | 2,604.0000 | XLON | U9288S0VVF |
| 20-Aug-2026<br>10:50:15 | 217 | 2,604.0000 | CHIX | 130000KAM  |
| 20-Aug-2026<br>10:50:16 | 130 | 2,603.0000 | BATE | 030000GB6  |
| 20-Aug-2026<br>10:50:16 | 1   | 2,603.0000 | BATE | 030000GB7  |
| 20-Aug-2026<br>10:50:16 | 114 | 2,603.0000 | BATE | 030000GB7  |
| 20-Aug-2026<br>10:50:16 | 52  | 2,604.0000 | XLON | U9288S0VWG |
| 20-Aug-2026<br>10:50:16 | 159 | 2,604.0000 | CHIX | 130000KAN  |
| 20-Aug-2026<br>10:50:16 | 239 | 2,604.0000 | XLON | U9288S0VWG |
| 20-Aug-2026<br>10:50:16 | 86  | 2,604.0000 | XLON | U9288S0VWI |
| 20-Aug-2026<br>10:50:16 | 187 | 2,604.0000 | CHIX | 130000KAO  |
| 20-Aug-2026<br>10:50:16 | 49  | 2,604.0000 | XLON | U9288S0VWI |
| 20-Aug-2026<br>10:50:16 | 141 | 2,604.0000 | XLON | U9288S0VWK |
| 20-Aug-2026<br>10:50:16 | 193 | 2,604.0000 | CHIX | 130000KAQ  |
| 20-Aug-2026<br>10:50:16 | 184 | 2,604.0000 | XLON | U9288S0VWL |
| 20-Aug-2026<br>10:50:16 | 84  | 2,604.0000 | XLON | U9288S0VWL |
| 20-Aug-2026<br>10:50:16 | 24  | 2,604.0000 | XLON | U9288S0VWL |
| 20-Aug-2026<br>10:50:16 | 9   | 2,604.0000 | XLON | U9288S0VWO |
| 20-Aug-2026<br>10:50:16 | 153 | 2,604.0000 | CHIX | 130000KAR  |
| 20-Aug-2026<br>10:50:16 | 36  | 2,604.0000 | XLON | U9288S0VWO |
| 20-Aug-2026<br>10:50:16 | 125 | 2,604.0000 | XLON | U9288S0VWQ |
| 20-Aug-2026<br>10:50:17 | 129 | 2,603.0000 | CHIX | 130000KB0  |
| 20-Aug-2026<br>10:50:17 | 62  | 2,604.0000 | BATE | 030000GBO  |
| 20-Aug-2026<br>10:50:17 | 35  | 2,604.0000 | CHIX | 130000KB1  |
| 20-Aug-2026<br>10:50:21 | 124 | 2,604.0000 | BATE | 030000GC0  |
| 20-Aug-2026<br>10:50:21 | 121 | 2,604.0000 | CHIX | 130000KBK  |
| 20-Aug-2026<br>10:50:21 | 119 | 2,604.0000 | XLON | U9288S0VW7 |
| 20-Aug-2026<br>10:51:11 | 86  | 2,604.0000 | XLON | U9288S0VYJ |
| 20-Aug-2026<br>10:51:11 | 63  | 2,604.0000 | XLON | U9288S0VYJ |
| 20-Aug-2026<br>10:51:11 | 15  | 2,604.0000 | CHIX | 130000KCR  |
| 20-Aug-2026<br>10:51:11 | 13  | 2,604.0000 | CHIX | 130000KCR  |
| 20-Aug-2026<br>10:51:11 | 208 | 2,604.0000 | XLON | U9288S0VYJ |
| 20-Aug-2026<br>10:51:11 | 39  | 2,604.0000 | CHIX | 130000KCR  |
| 20-Aug-2026<br>10:51:11 | 13  | 2,604.0000 | CHIX | 130000KCU  |
| 20-Aug-2026<br>10:51:11 | 21  | 2,604.0000 | BATE | 030000GDF  |
| 20-Aug-2026<br>10:51:11 | 21  | 2,604.0000 | CHIX | 130000KCV  |

|                         |     |            |      |            |
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| 20-Aug-2026<br>10:52:23 | 182 | 2,604.0000 | XLON | U9288S0VZY |
| 20-Aug-2026<br>10:52:23 | 88  | 2,604.0000 | XLON | U9288S0VZZ |
| 20-Aug-2026<br>10:52:23 | 164 | 2,604.0000 | BATE | 030000GG1  |
| 20-Aug-2026<br>10:52:23 | 113 | 2,604.0000 | CHIX | 130000KGB  |
| 20-Aug-2026<br>10:52:23 | 53  | 2,604.0000 | BATE | 030000GG2  |
| 20-Aug-2026<br>10:52:23 | 53  | 2,604.0000 | CHIX | 130000KGC  |
| 20-Aug-2026<br>10:52:23 | 170 | 2,604.0000 | XLON | U9288S0VZ0 |
| 20-Aug-2026<br>10:52:23 | 164 | 2,604.0000 | XLON | U9288S0VZ0 |
| 20-Aug-2026<br>10:52:23 | 39  | 2,604.0000 | BATE | 030000GG3  |
| 20-Aug-2026<br>10:52:23 | 5   | 2,604.0000 | BATE | 030000GG4  |
| 20-Aug-2026<br>10:52:23 | 9   | 2,604.0000 | CHIX | 130000KGD  |
| 20-Aug-2026<br>10:52:23 | 109 | 2,604.0000 | BATE | 030000GG5  |
| 20-Aug-2026<br>10:52:23 | 106 | 2,604.0000 | XLON | U9288S0VZ5 |
| 20-Aug-2026<br>10:52:23 | 104 | 2,604.0000 | CHIX | 130000KGE  |
| 20-Aug-2026<br>10:52:23 | 152 | 2,604.0000 | XLON | U9288S0VZ6 |
| 20-Aug-2026<br>10:52:23 | 158 | 2,604.0000 | XLON | U9288S0VZ7 |
| 20-Aug-2026<br>10:52:23 | 62  | 2,604.0000 | BATE | 030000GG7  |
| 20-Aug-2026<br>10:52:23 | 22  | 2,604.0000 | BATE | 030000GGA  |
| 20-Aug-2026<br>10:52:23 | 9   | 2,604.0000 | BATE | 030000GGA  |
| 20-Aug-2026<br>10:52:23 | 103 | 2,604.0000 | XLON | U9288S0V0H |
| 20-Aug-2026<br>10:52:23 | 2   | 2,604.0000 | BATE | 030000GGA  |
| 20-Aug-2026<br>10:52:23 | 62  | 2,604.0000 | XLON | U9288S0V0H |
| 20-Aug-2026<br>10:52:23 | 117 | 2,604.0000 | XLON | U9288S0V0H |
| 20-Aug-2026<br>10:52:23 | 208 | 2,604.0000 | XLON | U9288S0V0K |
| 20-Aug-2026<br>10:52:23 | 53  | 2,604.0000 | XLON | U9288S0V0K |
| 20-Aug-2026<br>10:52:23 | 3   | 2,604.0000 | XLON | U9288S0V0K |
| 20-Aug-2026<br>10:52:23 | 16  | 2,604.0000 | XLON | U9288S0V0N |
| 20-Aug-2026<br>10:52:23 | 6   | 2,604.0000 | BATE | 030000GGD  |
| 20-Aug-2026<br>10:52:23 | 38  | 2,604.0000 | XLON | U9288S0V0N |
| 20-Aug-2026<br>10:52:23 | 22  | 2,604.0000 | XLON | U9288S0V0N |
| 20-Aug-2026<br>10:52:23 | 93  | 2,603.0000 | BATE | 030000GGE  |
| 20-Aug-2026<br>10:52:23 | 313 | 2,604.0000 | XLON | U9288S0V0S |
| 20-Aug-2026<br>10:52:24 | 7   | 2,604.0000 | XLON | U9288S0V0T |
| 20-Aug-2026<br>10:52:24 | 34  | 2,604.0000 | BATE | 030000GGF  |
| 20-Aug-2026<br>10:52:24 | 159 | 2,604.0000 | BATE | 030000GGH  |
| 20-Aug-2026<br>10:52:24 | 154 | 2,604.0000 | XLON | U9288S0V0Y |
| 20-Aug-2026<br>10:52:24 | 152 | 2,604.0000 | XLON | U9288S0V0Z |
| 20-Aug-2026<br>10:52:24 | 39  | 2,604.0000 | BATE | 030000GGI  |
| 20-Aug-2026<br>10:52:24 | 44  | 2,604.0000 | BATE | 030000GGJ  |

|                         |     |            |      |            |
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| 20-Aug-2026<br>10:52:24 | 42  | 2,604.0000 | XLON | U9288S0V00 |
| 20-Aug-2026<br>10:52:24 | 106 | 2,604.0000 | BATE | 030000GGJ  |
| 20-Aug-2026<br>10:52:24 | 159 | 2,604.0000 | XLON | U9288S0V01 |
| 20-Aug-2026<br>10:52:48 | 88  | 2,604.0000 | XLON | U9288S0V0C |
| 20-Aug-2026<br>10:52:48 | 230 | 2,604.0000 | XLON | U9288S0V0C |
| 20-Aug-2026<br>10:52:49 | 107 | 2,603.0000 | BATE | 030000GH7  |
| 20-Aug-2026<br>10:52:49 | 110 | 2,603.0000 | BATE | 030000GH8  |
| 20-Aug-2026<br>10:52:49 | 121 | 2,603.0000 | CHIX | 130000KHT  |
| 20-Aug-2026<br>10:52:49 | 101 | 2,603.0000 | CHIX | 130000KHU  |
| 20-Aug-2026<br>10:52:49 | 56  | 2,604.0000 | XLON | U9288S0V0E |
| 20-Aug-2026<br>10:52:49 | 62  | 2,604.0000 | BATE | 030000GH9  |
| 20-Aug-2026<br>10:52:49 | 139 | 2,604.0000 | XLON | U9288S0V0E |
| 20-Aug-2026<br>10:52:49 | 64  | 2,604.0000 | XLON | U9288S0V0E |
| 20-Aug-2026<br>10:52:49 | 7   | 2,604.0000 | XLON | U9288S0V1H |
| 20-Aug-2026<br>10:52:49 | 24  | 2,604.0000 | BATE | 030000GHB  |
| 20-Aug-2026<br>10:52:49 | 108 | 2,604.0000 | XLON | U9288S0V1I |
| 20-Aug-2026<br>10:52:49 | 106 | 2,604.0000 | XLON | U9288S0V1I |
| 20-Aug-2026<br>10:52:49 | 45  | 2,604.0000 | XLON | U9288S0V1I |
| 20-Aug-2026<br>10:52:49 | 35  | 2,604.0000 | XLON | U9288S0V1I |
| 20-Aug-2026<br>10:52:49 | 3   | 2,604.0000 | XLON | U9288S0V1M |
| 20-Aug-2026<br>10:52:49 | 135 | 2,604.0000 | XLON | U9288S0V1N |
| 20-Aug-2026<br>10:52:49 | 138 | 2,604.0000 | XLON | U9288S0V1N |
| 20-Aug-2026<br>10:52:49 | 47  | 2,604.0000 | BATE | 030000GHD  |
| 20-Aug-2026<br>10:52:49 | 114 | 2,604.0000 | XLON | U9288S0V1P |
| 20-Aug-2026<br>10:52:49 | 135 | 2,604.0000 | XLON | U9288S0V1P |
| 20-Aug-2026<br>10:52:49 | 36  | 2,604.0000 | XLON | U9288S0V1P |
| 20-Aug-2026<br>10:52:49 | 12  | 2,604.0000 | XLON | U9288S0V1S |
| 20-Aug-2026<br>10:52:49 | 22  | 2,604.0000 | XLON | U9288S0V1S |
| 20-Aug-2026<br>10:52:49 | 36  | 2,604.0000 | XLON | U9288S0V1U |
| 20-Aug-2026<br>10:52:59 | 20  | 2,604.0000 | BATE | 030000GHK  |
| 20-Aug-2026<br>10:52:59 | 7   | 2,604.0000 | XLON | U9288S0V18 |
| 20-Aug-2026<br>10:52:59 | 282 | 2,604.0000 | XLON | U9288S0V18 |
| 20-Aug-2026<br>10:53:39 | 88  | 2,604.0000 | XLON | U9288S0V3K |
| 20-Aug-2026<br>10:53:39 | 38  | 2,604.0000 | XLON | U9288S0V3K |
| 20-Aug-2026<br>10:53:39 | 139 | 2,604.0000 | XLON | U9288S0V3K |
| 20-Aug-2026<br>10:53:39 | 64  | 2,604.0000 | XLON | U9288S0V3K |
| 20-Aug-2026<br>10:53:39 | 128 | 2,604.0000 | XLON | U9288S0V3K |
| 20-Aug-2026<br>10:53:39 | 44  | 2,604.0000 | XLON | U9288S0V3P |
| 20-Aug-2026<br>10:53:39 | 161 | 2,604.0000 | XLON | U9288S0V3P |

|                         |     |            |      |              |
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| 20-Aug-2026<br>10:53:39 | 38  | 2,604.0000 | XLON | U9288S0V3P   |
| 20-Aug-2026<br>10:53:39 | 139 | 2,604.0000 | XLON | U9288S0V3S   |
| 20-Aug-2026<br>10:53:39 | 59  | 2,604.0000 | XLON | U9288S0V3S   |
| 20-Aug-2026<br>10:53:39 | 38  | 2,604.0000 | XLON | U9288S0V3S   |
| 20-Aug-2026<br>10:53:39 | 105 | 2,604.0000 | XLON | U9288S0V3V   |
| 20-Aug-2026<br>10:53:39 | 25  | 2,604.0000 | XLON | U9288S0V3V   |
| 20-Aug-2026<br>10:53:39 | 56  | 2,604.0000 | XLON | U9288S0V3V   |
| 20-Aug-2026<br>10:53:39 | 38  | 2,604.0000 | XLON | U9288S0V3V   |
| 20-Aug-2026<br>10:53:39 | 1   | 2,604.0000 | XLON | U9288S0V3Z   |
| 20-Aug-2026<br>10:53:39 | 129 | 2,604.0000 | XLON | U9288S0V30   |
| 20-Aug-2026<br>10:53:39 | 56  | 2,604.0000 | XLON | U9288S0V30   |
| 20-Aug-2026<br>10:53:39 | 38  | 2,604.0000 | XLON | U9288S0V30   |
| 20-Aug-2026<br>10:53:39 | 41  | 2,603.0000 | CHIX | 130000KIY    |
| 20-Aug-2026<br>10:53:39 | 16  | 2,603.0000 | BATE | 030000GIG    |
| 20-Aug-2026<br>10:53:39 | 25  | 2,603.0000 | XLON | U9288S0V35   |
| 20-Aug-2026<br>10:53:39 | 21  | 2,603.0000 | BATE | 030000GIG    |
| 20-Aug-2026<br>10:53:39 | 25  | 2,603.0000 | XLON | U9288S0V36   |
| 20-Aug-2026<br>10:53:39 | 40  | 2,603.0000 | CHIX | 130000KIZ    |
| 20-Aug-2026<br>10:53:39 | 37  | 2,603.0000 | BATE | 030000GII    |
| 20-Aug-2026<br>10:53:39 | 9   | 2,604.0000 | XLON | U9288S0V3D   |
| 20-Aug-2026<br>10:53:39 | 101 | 2,603.0000 | BATE | 030000GIK    |
| 20-Aug-2026<br>10:54:17 | 77  | 2,604.0000 | CHIX | 130000KKC    |
| 20-Aug-2026<br>10:54:17 | 166 | 2,604.0000 | CHIX | 130000KKD    |
| 20-Aug-2026<br>10:54:17 | 128 | 2,604.0000 | TRQX | E0ST6Az9yRI3 |
| 20-Aug-2026<br>10:54:17 | 81  | 2,604.0000 | XLON | U9288S0V5W   |
| 20-Aug-2026<br>10:54:17 | 178 | 2,604.0000 | XLON | U9288S0V5X   |
| 20-Aug-2026<br>10:56:54 | 172 | 2,604.0000 | BATE | 030000GPI    |
| 20-Aug-2026<br>10:56:54 | 141 | 2,604.0000 | BATE | 030000GPJ    |
| 20-Aug-2026<br>10:56:54 | 116 | 2,604.0000 | CHIX | 130000KQL    |
| 20-Aug-2026<br>10:56:54 | 118 | 2,604.0000 | XLON | U9288S0V9I   |
| 20-Aug-2026<br>10:56:54 | 149 | 2,604.0000 | XLON | U9288S0V9K   |
| 20-Aug-2026<br>10:56:54 | 139 | 2,604.0000 | CHIX | 130000KQM    |
| 20-Aug-2026<br>10:56:54 | 157 | 2,602.0000 | CHIX | 130000KQP    |
| 20-Aug-2026<br>10:56:54 | 189 | 2,602.0000 | BATE | 030000GPL    |
| 20-Aug-2026<br>10:56:54 | 158 | 2,602.0000 | BATE | 030000GPM    |
| 20-Aug-2026<br>10:56:54 | 175 | 2,602.0000 | CHIX | 130000KQQ    |
| 20-Aug-2026<br>10:56:54 | 119 | 2,602.0000 | XLON | U9288S0V9T   |
| 20-Aug-2026<br>10:56:54 | 153 | 2,602.0000 | XLON | U9288S0V9U   |
| 20-Aug-2026<br>10:59:14 | 122 | 2,601.0000 | XLON | U9288S0VC7   |

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| 20-Aug-2026<br>10:59:14 | 142 | 2,601.0000 | XLON | U9288S0VC8 |
| 20-Aug-2026<br>10:59:14 | 154 | 2,601.0000 | CHIX | 130000KWA  |
| 20-Aug-2026<br>10:59:14 | 112 | 2,601.0000 | BATE | 030000GVB  |
| 20-Aug-2026<br>10:59:14 | 78  | 2,601.0000 | BATE | 030000GVC  |
| 20-Aug-2026<br>10:59:14 | 136 | 2,601.0000 | CHIX | 130000KWB  |
| 20-Aug-2026<br>10:59:40 | 105 | 2,601.0000 | XLON | U9288S0VDV |
| 20-Aug-2026<br>10:59:40 | 16  | 2,601.0000 | XLON | U9288S0VDV |
| 20-Aug-2026<br>10:59:40 | 118 | 2,601.0000 | XLON | U9288S0VDX |
| 20-Aug-2026<br>11:00:15 | 69  | 2,601.0000 | XLON | U9288S0VE4 |
| 20-Aug-2026<br>11:00:15 | 70  | 2,601.0000 | XLON | U9288S0VE5 |
| 20-Aug-2026<br>11:00:15 | 72  | 2,601.0000 | CHIX | 130000KYX  |
| 20-Aug-2026<br>11:00:15 | 69  | 2,601.0000 | BATE | 030000GXP  |
| 20-Aug-2026<br>11:00:15 | 70  | 2,601.0000 | BATE | 030000GXQ  |
| 20-Aug-2026<br>11:00:15 | 73  | 2,601.0000 | CHIX | 130000KYY  |
| 20-Aug-2026<br>11:00:48 | 7   | 2,601.0000 | BATE | 030000GYR  |
| 20-Aug-2026<br>11:00:48 | 26  | 2,601.0000 | CHIX | 130000L05  |
| 20-Aug-2026<br>11:00:48 | 149 | 2,601.0000 | CHIX | 130000L06  |
| 20-Aug-2026<br>11:00:48 | 65  | 2,601.0000 | CHIX | 130000L07  |
| 20-Aug-2026<br>11:00:48 | 26  | 2,601.0000 | CHIX | 130000L08  |
| 20-Aug-2026<br>11:00:48 | 13  | 2,601.0000 | CHIX | 130000L09  |
| 20-Aug-2026<br>11:00:48 | 13  | 2,601.0000 | CHIX | 130000L0A  |
| 20-Aug-2026<br>11:01:09 | 52  | 2,601.0000 | XLON | U9288S0WH5 |
| 20-Aug-2026<br>11:01:09 | 236 | 2,601.0000 | XLON | U9288S0WH5 |
| 20-Aug-2026<br>11:01:09 | 83  | 2,601.0000 | CHIX | 130000L0T  |
| 20-Aug-2026<br>11:01:09 | 15  | 2,601.0000 | BATE | 030000GZL  |
| 20-Aug-2026<br>11:01:09 | 13  | 2,601.0000 | BATE | 030000GZN  |
| 20-Aug-2026<br>11:01:09 | 20  | 2,601.0000 | BATE | 030000GZN  |
| 20-Aug-2026<br>11:01:09 | 76  | 2,600.0000 | BATE | 030000GZP  |
| 20-Aug-2026<br>11:04:46 | 150 | 2,600.0000 | XLON | U9288S0WN4 |
| 20-Aug-2026<br>11:04:46 | 188 | 2,600.0000 | XLON | U9288S0WN5 |
| 20-Aug-2026<br>11:04:46 | 138 | 2,600.0000 | BATE | 030000GZP  |
| 20-Aug-2026<br>11:04:46 | 221 | 2,600.0000 | CHIX | 130000L6W  |
| 20-Aug-2026<br>11:04:46 | 172 | 2,600.0000 | BATE | 030000H5P  |
| 20-Aug-2026<br>11:04:46 | 185 | 2,600.0000 | CHIX | 130000L6X  |
| 20-Aug-2026<br>11:04:46 | 244 | 2,600.0000 | XLON | U9288S0WN6 |
| 20-Aug-2026<br>11:04:46 | 73  | 2,600.0000 | XLON | U9288S0WN6 |
| 20-Aug-2026<br>11:04:46 | 155 | 2,600.0000 | XLON | U9288S0WN6 |
| 20-Aug-2026<br>11:04:46 | 19  | 2,600.0000 | XLON | U9288S0WN9 |
| 20-Aug-2026<br>11:04:46 | 74  | 2,600.0000 | XLON | U9288S0WN9 |

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| 20-Aug-2026<br>11:04:46 | 48  | 2,600.0000 | XLON | U9288S0WN9 |
| 20-Aug-2026<br>11:04:57 | 239 | 2,600.0000 | CHIX | 130000L75  |
| 20-Aug-2026<br>11:04:57 | 163 | 2,600.0000 | XLON | U9288S0WOL |
| 20-Aug-2026<br>11:04:57 | 229 | 2,600.0000 | XLON | U9288S0WOL |
| 20-Aug-2026<br>11:04:57 | 223 | 2,600.0000 | XLON | U9288S0WON |
| 20-Aug-2026<br>11:04:57 | 7   | 2,600.0000 | BATE | 030000H5Y  |
| 20-Aug-2026<br>11:05:03 | 7   | 2,600.0000 | CHIX | 130000L78  |
| 20-Aug-2026<br>11:05:03 | 73  | 2,600.0000 | CHIX | 130000L78  |
| 20-Aug-2026<br>11:05:03 | 7   | 2,600.0000 | CHIX | 130000L78  |
| 20-Aug-2026<br>11:05:03 | 62  | 2,600.0000 | BATE | 030000H6B  |
| 20-Aug-2026<br>11:05:03 | 103 | 2,600.0000 | CHIX | 130000L7R  |
| 20-Aug-2026<br>11:05:03 | 74  | 2,600.0000 | XLON | U9288S0WO2 |
| 20-Aug-2026<br>11:05:03 | 44  | 2,600.0000 | XLON | U9288S0WO2 |
| 20-Aug-2026<br>11:05:03 | 46  | 2,600.0000 | XLON | U9288S0WO4 |
| 20-Aug-2026<br>11:05:03 | 126 | 2,600.0000 | XLON | U9288S0WO4 |
| 20-Aug-2026<br>11:05:03 | 80  | 2,600.0000 | CHIX | 130000L7S  |
| 20-Aug-2026<br>11:05:03 | 42  | 2,600.0000 | XLON | U9288S0WO6 |
| 20-Aug-2026<br>11:05:03 | 57  | 2,600.0000 | XLON | U9288S0WO6 |
| 20-Aug-2026<br>11:05:03 | 88  | 2,600.0000 | XLON | U9288S0WO6 |
| 20-Aug-2026<br>11:05:03 | 12  | 2,600.0000 | XLON | U9288S0WO6 |
| 20-Aug-2026<br>11:05:03 | 96  | 2,600.0000 | XLON | U9288S0WOA |
| 20-Aug-2026<br>11:05:03 | 52  | 2,600.0000 | XLON | U9288S0WOB |
| 20-Aug-2026<br>11:05:03 | 59  | 2,600.0000 | XLON | U9288S0WOB |
| 20-Aug-2026<br>11:05:04 | 59  | 2,600.0000 | XLON | U9288S0WOD |
| 20-Aug-2026<br>11:05:04 | 62  | 2,600.0000 | BATE | 030000H6F  |
| 20-Aug-2026<br>11:05:04 | 244 | 2,600.0000 | XLON | U9288S0WOE |
| 20-Aug-2026<br>11:05:04 | 35  | 2,600.0000 | XLON | U9288S0WOE |
| 20-Aug-2026<br>11:05:04 | 53  | 2,600.0000 | XLON | U9288S0WPG |
| 20-Aug-2026<br>11:05:04 | 51  | 2,600.0000 | XLON | U9288S0WPH |
| 20-Aug-2026<br>11:05:44 | 2   | 2,600.0000 | CHIX | 130000L9C  |
| 20-Aug-2026<br>11:05:44 | 73  | 2,600.0000 | CHIX | 130000L9C  |
| 20-Aug-2026<br>11:05:44 | 163 | 2,600.0000 | XLON | U9288S0WPF |
| 20-Aug-2026<br>11:05:44 | 25  | 2,600.0000 | CHIX | 130000L9C  |
| 20-Aug-2026<br>11:05:44 | 21  | 2,600.0000 | XLON | U9288S0WPF |
| 20-Aug-2026<br>11:05:44 | 91  | 2,600.0000 | CHIX | 130000L9F  |
| 20-Aug-2026<br>11:05:44 | 5   | 2,600.0000 | BATE | 030000H84  |
| 20-Aug-2026<br>11:05:44 | 6   | 2,600.0000 | BATE | 030000H84  |
| 20-Aug-2026<br>11:05:44 | 22  | 2,600.0000 | BATE | 030000H84  |
| 20-Aug-2026<br>11:05:44 | 67  | 2,600.0000 | CHIX | 130000L9G  |

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| 20-Aug-2026<br>11:10:22 | 224 | 2,600.0000 | BATE | 030000HHF  |
| 20-Aug-2026<br>11:10:22 | 195 | 2,600.0000 | BATE | 030000HHG  |
| 20-Aug-2026<br>11:10:22 | 236 | 2,600.0000 | CHIX | 130000LKZ  |
| 20-Aug-2026<br>11:10:22 | 175 | 2,600.0000 | XLON | U9288S0W2Q |
| 20-Aug-2026<br>11:10:22 | 208 | 2,600.0000 | XLON | U9288S0W2R |
| 20-Aug-2026<br>11:10:22 | 213 | 2,600.0000 | CHIX | 130000LL0  |
| 20-Aug-2026<br>11:10:22 | 158 | 2,599.0000 | CHIX | 130000LL1  |
| 20-Aug-2026<br>11:10:22 | 8   | 2,599.0000 | BATE | 030000HHH  |
| 20-Aug-2026<br>11:10:22 | 94  | 2,599.0000 | BATE | 030000HHH  |
| 20-Aug-2026<br>11:10:22 | 8   | 2,599.0000 | BATE | 030000HHH  |
| 20-Aug-2026<br>11:10:22 | 244 | 2,600.0000 | XLON | U9288S0W2U |
| 20-Aug-2026<br>11:10:22 | 75  | 2,600.0000 | XLON | U9288S0W2U |
| 20-Aug-2026<br>11:10:22 | 66  | 2,600.0000 | CHIX | 130000LL2  |
| 20-Aug-2026<br>11:11:01 | 152 | 2,599.0000 | BATE | 030000HJ2  |
| 20-Aug-2026<br>11:11:01 | 59  | 2,599.0000 | BATE | 030000HJ3  |
| 20-Aug-2026<br>11:11:01 | 156 | 2,600.0000 | XLON | U9288S0W4B |
| 20-Aug-2026<br>11:11:01 | 24  | 2,600.0000 | CHIX | 130000LMS  |
| 20-Aug-2026<br>11:11:01 | 17  | 2,600.0000 | CHIX | 130000LMS  |
| 20-Aug-2026<br>11:11:01 | 101 | 2,600.0000 | CHIX | 130000LMU  |
| 20-Aug-2026<br>11:11:11 | 52  | 2,600.0000 | CHIX | 130000LNF  |
| 20-Aug-2026<br>11:11:11 | 39  | 2,600.0000 | CHIX | 130000LNF  |
| 20-Aug-2026<br>11:11:11 | 9   | 2,600.0000 | XLON | U9288S0W5T |
| 20-Aug-2026<br>11:11:11 | 147 | 2,600.0000 | XLON | U9288S0W5T |
| 20-Aug-2026<br>11:11:11 | 108 | 2,600.0000 | XLON | U9288S0W5V |
| 20-Aug-2026<br>11:11:11 | 63  | 2,600.0000 | XLON | U9288S0W5W |
| 20-Aug-2026<br>11:11:11 | 2   | 2,600.0000 | BATE | 030000HJJ  |
| 20-Aug-2026<br>11:11:11 | 16  | 2,600.0000 | BATE | 030000HJJ  |
| 20-Aug-2026<br>11:11:28 | 167 | 2,600.0000 | XLON | U9288S0W58 |
| 20-Aug-2026<br>11:11:28 | 18  | 2,600.0000 | XLON | U9288S0W58 |
| 20-Aug-2026<br>11:11:28 | 197 | 2,600.0000 | CHIX | 130000LO3  |
| 20-Aug-2026<br>11:11:28 | 39  | 2,600.0000 | XLON | U9288S0W5A |
| 20-Aug-2026<br>11:11:28 | 13  | 2,600.0000 | BATE | 030000HK7  |
| 20-Aug-2026<br>11:11:28 | 74  | 2,600.0000 | XLON | U9288S0W5A |
| 20-Aug-2026<br>11:11:28 | 34  | 2,600.0000 | CHIX | 130000LO4  |
| 20-Aug-2026<br>11:12:39 | 6   | 2,600.0000 | BATE | 030000HND  |
| 20-Aug-2026<br>11:12:39 | 52  | 2,600.0000 | CHIX | 130000LRP  |
| 20-Aug-2026<br>11:12:39 | 41  | 2,600.0000 | XLON | U9288S0W8L |
| 20-Aug-2026<br>11:12:39 | 145 | 2,600.0000 | CHIX | 130000LRP  |
| 20-Aug-2026<br>11:12:39 | 164 | 2,600.0000 | XLON | U9288S0W8L |

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| 20-Aug-2026<br>11:12:39 | 29  | 2,600.0000 | CHIX | 130000LRR  |
| 20-Aug-2026<br>11:12:53 | 52  | 2,600.0000 | CHIX | 130000LRY  |
| 20-Aug-2026<br>11:12:53 | 171 | 2,600.0000 | XLON | U9288S0W8T |
| 20-Aug-2026<br>11:12:53 | 46  | 2,600.0000 | CHIX | 130000LRY  |
| 20-Aug-2026<br>11:12:53 | 63  | 2,600.0000 | XLON | U9288S0W8U |
| 20-Aug-2026<br>11:14:54 | 83  | 2,600.0000 | CHIX | 130000LXX  |
| 20-Aug-2026<br>11:14:54 | 36  | 2,600.0000 | CHIX | 130000LXY  |
| 20-Aug-2026<br>11:14:54 | 82  | 2,600.0000 | XLON | U9288S0WCQ |
| 20-Aug-2026<br>11:14:54 | 109 | 2,600.0000 | BATE | 030000HSM  |
| 20-Aug-2026<br>11:14:54 | 40  | 2,600.0000 | BATE | 030000HSN  |
| 20-Aug-2026<br>11:14:54 | 36  | 2,600.0000 | XLON | U9288S0WCR |
| 20-Aug-2026<br>11:15:29 | 74  | 2,600.0000 | XLON | U9288S0WC9 |
| 20-Aug-2026<br>11:15:29 | 87  | 2,600.0000 | XLON | U9288S0WC9 |
| 20-Aug-2026<br>11:15:29 | 155 | 2,600.0000 | XLON | U9288S0WC9 |
| 20-Aug-2026<br>11:15:29 | 42  | 2,600.0000 | XLON | U9288S0WC9 |
| 20-Aug-2026<br>11:15:29 | 13  | 2,600.0000 | CHIX | 130000LZ6  |
| 20-Aug-2026<br>11:15:29 | 39  | 2,600.0000 | CHIX | 130000LZ6  |
| 20-Aug-2026<br>11:15:29 | 66  | 2,600.0000 | CHIX | 130000LZ6  |
| 20-Aug-2026<br>11:15:29 | 13  | 2,600.0000 | CHIX | 130000LZ9  |
| 20-Aug-2026<br>11:15:29 | 21  | 2,600.0000 | CHIX | 130000LZA  |
| 20-Aug-2026<br>11:15:42 | 80  | 2,600.0000 | XLON | U9288S0WDY |
| 20-Aug-2026<br>11:15:42 | 148 | 2,600.0000 | XLON | U9288S0WDY |
| 20-Aug-2026<br>11:15:42 | 148 | 2,600.0000 | XLON | U9288S0WDY |
| 20-Aug-2026<br>11:15:42 | 13  | 2,600.0000 | XLON | U9288S0WDY |
| 20-Aug-2026<br>11:15:45 | 142 | 2,600.0000 | XLON | U9288S0WD6 |
| 20-Aug-2026<br>11:15:45 | 160 | 2,600.0000 | XLON | U9288S0WD6 |
| 20-Aug-2026<br>11:15:45 | 63  | 2,600.0000 | XLON | U9288S0WD6 |
| 20-Aug-2026<br>11:15:47 | 13  | 2,600.0000 | CHIX | 130000M08  |
| 20-Aug-2026<br>11:15:47 | 57  | 2,600.0000 | XLON | U9288S0WDB |
| 20-Aug-2026<br>11:15:47 | 63  | 2,600.0000 | CHIX | 130000M08  |
| 20-Aug-2026<br>11:15:47 | 143 | 2,600.0000 | XLON | U9288S0WDB |
| 20-Aug-2026<br>11:15:47 | 86  | 2,600.0000 | XLON | U9288S0WDB |
| 20-Aug-2026<br>11:15:47 | 94  | 2,600.0000 | CHIX | 130000M0B  |
| 20-Aug-2026<br>11:15:47 | 244 | 2,600.0000 | XLON | U9288S0WDF |
| 20-Aug-2026<br>11:15:47 | 41  | 2,600.0000 | XLON | U9288S0WDF |
| 20-Aug-2026<br>11:15:47 | 10  | 2,600.0000 | CHIX | 130000M0C  |
| 20-Aug-2026<br>11:15:47 | 62  | 2,600.0000 | XLON | U9288S0WEH |
| 20-Aug-2026<br>11:15:47 | 44  | 2,600.0000 | XLON | U9288S0WEH |
| 20-Aug-2026<br>11:15:47 | 180 | 2,600.0000 | XLON | U9288S0WEH |

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| 20-Aug-2026<br>11:15:47 | 85  | 2,600.0000 | CHIX | 130000M0E  |
| 20-Aug-2026<br>11:15:47 | 126 | 2,599.0000 | BATE | 030000HUZ  |
| 20-Aug-2026<br>11:15:47 | 26  | 2,599.0000 | BATE | 030000HUZ  |
| 20-Aug-2026<br>11:15:47 | 140 | 2,599.0000 | CHIX | 130000M0F  |
| 20-Aug-2026<br>11:15:47 | 162 | 2,599.0000 | XLON | U9288S0WEM |
| 20-Aug-2026<br>11:15:47 | 157 | 2,599.0000 | BATE | 030000HV1  |
| 20-Aug-2026<br>11:15:47 | 166 | 2,599.0000 | XLON | U9288S0WEN |
| 20-Aug-2026<br>11:15:47 | 145 | 2,599.0000 | CHIX | 130000M0G  |
| 20-Aug-2026<br>11:15:47 | 149 | 2,599.0000 | XLON | U9288S0WEQ |
| 20-Aug-2026<br>11:15:47 | 50  | 2,599.0000 | XLON | U9288S0WEQ |
| 20-Aug-2026<br>11:15:47 | 137 | 2,599.0000 | XLON | U9288S0WEQ |
| 20-Aug-2026<br>11:15:47 | 26  | 2,599.0000 | XLON | U9288S0WEQ |
| 20-Aug-2026<br>11:17:03 | 49  | 2,599.0000 | XLON | U9288S0XGU |
| 20-Aug-2026<br>11:17:03 | 158 | 2,599.0000 | XLON | U9288S0XGU |
| 20-Aug-2026<br>11:17:03 | 58  | 2,599.0000 | XLON | U9288S0XGU |
| 20-Aug-2026<br>11:17:03 | 6   | 2,599.0000 | CHIX | 130000M31  |
| 20-Aug-2026<br>11:17:46 | 105 | 2,599.0000 | CHIX | 130000M4D  |
| 20-Aug-2026<br>11:17:46 | 82  | 2,599.0000 | XLON | U9288S0XHV |
| 20-Aug-2026<br>11:18:05 | 183 | 2,599.0000 | XLON | U9288S0XH3 |
| 20-Aug-2026<br>11:18:05 | 73  | 2,599.0000 | XLON | U9288S0XH3 |
| 20-Aug-2026<br>11:18:05 | 82  | 2,599.0000 | XLON | U9288S0XH3 |
| 20-Aug-2026<br>11:18:05 | 24  | 2,599.0000 | XLON | U9288S0XH3 |
| 20-Aug-2026<br>11:18:19 | 198 | 2,599.0000 | CHIX | 130000M55  |
| 20-Aug-2026<br>11:18:19 | 24  | 2,599.0000 | CHIX | 130000M55  |
| 20-Aug-2026<br>11:18:19 | 214 | 2,599.0000 | XLON | U9288S0XIY |
| 20-Aug-2026<br>11:18:19 | 198 | 2,599.0000 | CHIX | 130000M57  |
| 20-Aug-2026<br>11:18:19 | 131 | 2,599.0000 | XLON | U9288S0XIZ |
| 20-Aug-2026<br>11:18:52 | 125 | 2,599.0000 | CHIX | 130000M61  |
| 20-Aug-2026<br>11:18:52 | 67  | 2,599.0000 | CHIX | 130000M61  |
| 20-Aug-2026<br>11:18:52 | 31  | 2,599.0000 | CHIX | 130000M63  |
| 20-Aug-2026<br>11:18:52 | 169 | 2,599.0000 | XLON | U9288S0XJ4 |
| 20-Aug-2026<br>11:18:52 | 29  | 2,599.0000 | XLON | U9288S0XJ5 |
| 20-Aug-2026<br>11:20:52 | 141 | 2,599.0000 | XLON | U9288S0XNS |
| 20-Aug-2026<br>11:20:52 | 146 | 2,599.0000 | XLON | U9288S0XNT |
| 20-Aug-2026<br>11:20:52 | 185 | 2,599.0000 | CHIX | 130000MAL  |
| 20-Aug-2026<br>11:20:52 | 212 | 2,599.0000 | CHIX | 130000MAM  |
| 20-Aug-2026<br>11:20:52 | 38  | 2,598.0000 | BATE | 030000I4X  |
| 20-Aug-2026<br>11:21:04 | 58  | 2,599.0000 | BATE | 030000I5K  |
| 20-Aug-2026<br>11:21:04 | 26  | 2,599.0000 | BATE | 030000I5K  |

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| 20-Aug-2026<br>11:21:04 | 148 | 2,599.0000 | XLON | U9288S0XN0 |
| 20-Aug-2026<br>11:21:04 | 49  | 2,599.0000 | XLON | U9288S0XN0 |
| 20-Aug-2026<br>11:21:04 | 73  | 2,599.0000 | XLON | U9288S0XN0 |
| 20-Aug-2026<br>11:21:04 | 50  | 2,599.0000 | XLON | U9288S0XN0 |
| 20-Aug-2026<br>11:23:00 | 69  | 2,599.0000 | XLON | U9288S0XQK |
| 20-Aug-2026<br>11:23:00 | 8   | 2,599.0000 | CHIX | 130000MFD  |
| 20-Aug-2026<br>11:23:00 | 50  | 2,599.0000 | CHIX | 130000MFD  |
| 20-Aug-2026<br>11:23:00 | 26  | 2,599.0000 | XLON | U9288S0XQK |
| 20-Aug-2026<br>11:23:00 | 125 | 2,599.0000 | CHIX | 130000MFD  |
| 20-Aug-2026<br>11:23:00 | 87  | 2,599.0000 | BATE | 030000I8U  |
| 20-Aug-2026<br>11:23:00 | 82  | 2,599.0000 | BATE | 030000I8V  |
| 20-Aug-2026<br>11:23:56 | 12  | 2,599.0000 | BATE | 030000IAM  |
| 20-Aug-2026<br>11:23:56 | 188 | 2,599.0000 | XLON | U9288S0XRG |
| 20-Aug-2026<br>11:23:56 | 84  | 2,599.0000 | XLON | U9288S0XRG |
| 20-Aug-2026<br>11:23:56 | 11  | 2,599.0000 | XLON | U9288S0XRG |
| 20-Aug-2026<br>11:23:56 | 6   | 2,598.0000 | BATE | 030000I4X  |
| 20-Aug-2026<br>11:23:57 | 12  | 2,599.0000 | BATE | 030000IAP  |
| 20-Aug-2026<br>11:23:57 | 7   | 2,599.0000 | XLON | U9288S0XRO |
| 20-Aug-2026<br>11:23:57 | 84  | 2,599.0000 | XLON | U9288S0XRO |
| 20-Aug-2026<br>11:23:57 | 12  | 2,599.0000 | XLON | U9288S0XRO |
| 20-Aug-2026<br>11:23:57 | 144 | 2,599.0000 | XLON | U9288S0XRR |
| 20-Aug-2026<br>11:25:00 | 244 | 2,598.0000 | BATE | 030000I4X  |
| 20-Aug-2026<br>11:25:00 | 218 | 2,598.0000 | BATE | 030000IDW  |
| 20-Aug-2026<br>11:25:08 | 299 | 2,598.0000 | XLON | U9288S0XTF |
| 20-Aug-2026<br>11:25:08 | 227 | 2,598.0000 | XLON | U9288S0XUG |
| 20-Aug-2026<br>11:25:08 | 136 | 2,598.0000 | XLON | U9288S0XUG |
| 20-Aug-2026<br>11:32:39 | 154 | 2,599.0000 | XLON | U9288S0X6S |
| 20-Aug-2026<br>11:32:39 | 154 | 2,599.0000 | XLON | U9288S0X6T |
| 20-Aug-2026<br>11:32:39 | 125 | 2,599.0000 | BATE | 030000ISP  |
| 20-Aug-2026<br>11:32:39 | 126 | 2,599.0000 | BATE | 030000ISQ  |
| 20-Aug-2026<br>11:34:40 | 245 | 2,599.0000 | XLON | U9288S0XAI |
| 20-Aug-2026<br>11:34:40 | 249 | 2,599.0000 | XLON | U9288S0XAJ |
| 20-Aug-2026<br>11:34:40 | 307 | 2,599.0000 | BATE | 030000IWO  |
| 20-Aug-2026<br>11:34:40 | 317 | 2,599.0000 | BATE | 030000IWP  |
| 20-Aug-2026<br>11:34:42 | 170 | 2,597.0000 | XLON | U9288S0XAW |
| 20-Aug-2026<br>11:34:42 | 115 | 2,597.0000 | XLON | U9288S0XAW |
| 20-Aug-2026<br>11:34:42 | 190 | 2,597.0000 | XLON | U9288S0XAY |
| 20-Aug-2026<br>11:34:42 | 38  | 2,597.0000 | XLON | U9288S0XAY |
| 20-Aug-2026<br>11:34:42 | 47  | 2,597.0000 | XLON | U9288S0XAY |

|                         |     |            |      |            |
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| 20-Aug-2026<br>11:34:42 | 125 | 2,597.0000 | XLON | U9288S0XA1 |
| 20-Aug-2026<br>11:34:42 | 38  | 2,597.0000 | XLON | U9288S0XA1 |
| 20-Aug-2026<br>11:34:42 | 8   | 2,596.0000 | BATE | 030000IX2  |
| 20-Aug-2026<br>11:34:56 | 116 | 2,597.0000 | XLON | U9288S0XB5 |
| 20-Aug-2026<br>11:34:56 | 144 | 2,597.0000 | XLON | U9288S0XB6 |
| 20-Aug-2026<br>11:35:55 | 61  | 2,597.0000 | XLON | U9288S0XFR |
| 20-Aug-2026<br>11:35:55 | 53  | 2,597.0000 | XLON | U9288S0XFS |
| 20-Aug-2026<br>11:35:55 | 95  | 2,597.0000 | BATE | 030000IZ7  |
| 20-Aug-2026<br>11:35:55 | 82  | 2,597.0000 | BATE | 030000IZ8  |
| 20-Aug-2026<br>11:36:38 | 278 | 2,599.0000 | XLON | U9288S0YJV |
| 20-Aug-2026<br>11:36:38 | 114 | 2,599.0000 | XLON | U9288S0YJV |
| 20-Aug-2026<br>11:36:38 | 305 | 2,599.0000 | XLON | U9288S0YJX |
| 20-Aug-2026<br>11:36:38 | 89  | 2,599.0000 | XLON | U9288S0YJX |
| 20-Aug-2026<br>11:38:45 | 244 | 2,598.0000 | XLON | U9288S0YNN |
| 20-Aug-2026<br>11:38:45 | 293 | 2,598.0000 | BATE | 030000J5O  |
| 20-Aug-2026<br>11:38:45 | 247 | 2,598.0000 | BATE | 030000J5P  |
| 20-Aug-2026<br>11:38:45 | 275 | 2,598.0000 | XLON | U9288S0YNO |
| 20-Aug-2026<br>11:44:08 | 472 | 2,598.0000 | BATE | 030000JDZ  |
| 20-Aug-2026<br>11:44:08 | 449 | 2,598.0000 | BATE | 030000JE0  |
| 20-Aug-2026<br>11:46:08 | 201 | 2,597.0000 | XLON | U9288S0Y2T |
| 20-Aug-2026<br>11:46:08 | 81  | 2,597.0000 | XLON | U9288S0Y2U |
| 20-Aug-2026<br>11:46:08 | 115 | 2,597.0000 | XLON | U9288S0Y2U |
| 20-Aug-2026<br>11:51:04 | 166 | 2,599.0000 | XLON | U9288S0YB0 |
| 20-Aug-2026<br>11:51:04 | 171 | 2,599.0000 | XLON | U9288S0YB1 |
| 20-Aug-2026<br>11:51:41 | 73  | 2,599.0000 | XLON | U9288S0YCR |
| 20-Aug-2026<br>11:51:41 | 228 | 2,599.0000 | XLON | U9288S0YCR |
| 20-Aug-2026<br>11:51:41 | 86  | 2,599.0000 | XLON | U9288S0YCR |
| 20-Aug-2026<br>11:51:41 | 38  | 2,599.0000 | XLON | U9288S0YCR |
| 20-Aug-2026<br>11:51:41 | 36  | 2,599.0000 | XLON | U9288S0YCR |
| 20-Aug-2026<br>11:51:48 | 73  | 2,599.0000 | XLON | U9288S0YC1 |
| 20-Aug-2026<br>11:51:48 | 50  | 2,599.0000 | XLON | U9288S0YC1 |
| 20-Aug-2026<br>11:51:48 | 144 | 2,599.0000 | XLON | U9288S0YC1 |
| 20-Aug-2026<br>11:51:48 | 60  | 2,599.0000 | XLON | U9288S0YC1 |
| 20-Aug-2026<br>11:51:48 | 73  | 2,599.0000 | XLON | U9288S0YC1 |
| 20-Aug-2026<br>11:51:48 | 71  | 2,599.0000 | XLON | U9288S0YC1 |
| 20-Aug-2026<br>11:51:48 | 73  | 2,599.0000 | XLON | U9288S0YC8 |
| 20-Aug-2026<br>11:51:48 | 73  | 2,599.0000 | XLON | U9288S0YC8 |
| 20-Aug-2026<br>11:51:48 | 50  | 2,599.0000 | XLON | U9288S0YC8 |
| 20-Aug-2026<br>11:51:48 | 228 | 2,599.0000 | XLON | U9288S0YCB |

|                         |     |            |      |            |
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| 20-Aug-2026<br>11:51:48 | 54  | 2,599.0000 | XLON | U9288S0YCB |
| 20-Aug-2026<br>11:51:48 | 165 | 2,599.0000 | XLON | U9288S0YCD |
| 20-Aug-2026<br>11:51:48 | 24  | 2,599.0000 | XLON | U9288S0YCD |
| 20-Aug-2026<br>11:51:48 | 204 | 2,599.0000 | XLON | U9288S0YCF |
| 20-Aug-2026<br>11:51:48 | 66  | 2,599.0000 | XLON | U9288S0YDG |
| 20-Aug-2026<br>11:52:00 | 86  | 2,599.0000 | XLON | U9288S0YDP |
| 20-Aug-2026<br>11:52:00 | 73  | 2,599.0000 | XLON | U9288S0YDP |
| 20-Aug-2026<br>11:52:00 | 247 | 2,599.0000 | XLON | U9288S0YDP |
| 20-Aug-2026<br>11:52:00 | 114 | 2,599.0000 | XLON | U9288S0YDU |
| 20-Aug-2026<br>11:52:00 | 83  | 2,599.0000 | BATE | 030000JTI  |
| 20-Aug-2026<br>11:52:00 | 10  | 2,599.0000 | BATE | 030000JTJ  |
| 20-Aug-2026<br>11:53:56 | 276 | 2,599.0000 | BATE | 030000JW7  |
| 20-Aug-2026<br>11:53:56 | 209 | 2,599.0000 | XLON | U9288S0ZGC |
| 20-Aug-2026<br>11:53:56 | 1   | 2,599.0000 | BATE | 030000JW7  |
| 20-Aug-2026<br>11:53:56 | 235 | 2,599.0000 | XLON | U9288S0ZGD |
| 20-Aug-2026<br>11:53:56 | 233 | 2,599.0000 | BATE | 030000JW9  |
| 20-Aug-2026<br>11:54:00 | 96  | 2,599.0000 | BATE | 030000JWB  |
| 20-Aug-2026<br>11:54:00 | 86  | 2,599.0000 | XLON | U9288S0ZHJ |
| 20-Aug-2026<br>11:54:00 | 73  | 2,599.0000 | XLON | U9288S0ZHJ |
| 20-Aug-2026<br>11:54:00 | 56  | 2,599.0000 | BATE | 030000JWH  |
| 20-Aug-2026<br>11:54:11 | 129 | 2,598.0000 | XLON | U9288S0ZH6 |
| 20-Aug-2026<br>11:54:11 | 147 | 2,598.0000 | XLON | U9288S0ZH7 |
| 20-Aug-2026<br>11:54:11 | 190 | 2,598.0000 | BATE | 030000JX0  |
| 20-Aug-2026<br>11:54:11 | 157 | 2,598.0000 | BATE | 030000JX1  |
| 20-Aug-2026<br>11:55:54 | 198 | 2,598.0000 | XLON | U9288S0ZJY |
| 20-Aug-2026<br>11:55:54 | 235 | 2,598.0000 | XLON | U9288S0ZJZ |
| 20-Aug-2026<br>11:55:54 | 255 | 2,598.0000 | BATE | 030000K06  |
| 20-Aug-2026<br>11:55:54 | 223 | 2,598.0000 | BATE | 030000K07  |
| 20-Aug-2026<br>12:00:20 | 162 | 2,597.0000 | BATE | 030000K86  |
| 20-Aug-2026<br>12:00:20 | 132 | 2,597.0000 | BATE | 030000K87  |
| 20-Aug-2026<br>12:00:20 | 187 | 2,597.0000 | XLON | U9288S0ZS3 |
| 20-Aug-2026<br>12:00:20 | 251 | 2,597.0000 | XLON | U9288S0ZS4 |
| 20-Aug-2026<br>12:03:08 | 63  | 2,597.0000 | XLON | U9288S0ZYQ |
| 20-Aug-2026<br>12:10:59 | 156 | 2,599.0000 | XLON | U9288S0ZBU |
| 20-Aug-2026<br>12:10:59 | 140 | 2,599.0000 | XLON | U9288S0ZBV |
| 20-Aug-2026<br>12:11:10 | 150 | 2,599.0000 | XLON | U9288S0ZB3 |
| 20-Aug-2026<br>12:11:10 | 29  | 2,599.0000 | XLON | U9288S0ZB3 |
| 20-Aug-2026<br>12:12:21 | 1   | 2,599.0000 | BATE | 030000KVF  |
| 20-Aug-2026<br>12:12:21 | 102 | 2,599.0000 | BATE | 030000KVF  |

|                         |     |            |      |            |
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| 20-Aug-2026<br>12:12:21 | 61  | 2,599.0000 | BATE | 030000KVH  |
| 20-Aug-2026<br>12:12:21 | 164 | 2,599.0000 | XLON | U9288S0ZDL |
| 20-Aug-2026<br>12:12:21 | 52  | 2,599.0000 | XLON | U9288S0ZDM |
| 20-Aug-2026<br>12:13:08 | 54  | 2,598.0000 | XLON | U9288S0ZEJ |
| 20-Aug-2026<br>12:13:08 | 7   | 2,598.0000 | BATE | 030000KWG  |
| 20-Aug-2026<br>12:13:31 | 81  | 2,598.0000 | XLON | U9288S0ZEJ |
| 20-Aug-2026<br>12:13:31 | 14  | 2,598.0000 | XLON | U9288S0ZEJ |
| 20-Aug-2026<br>12:13:31 | 181 | 2,598.0000 | BATE | 030000KWG  |
| 20-Aug-2026<br>12:13:31 | 157 | 2,598.0000 | BATE | 030000KWT  |
| 20-Aug-2026<br>12:13:31 | 78  | 2,598.0000 | XLON | U9288S0ZEJ |
| 20-Aug-2026<br>12:13:31 | 250 | 2,598.0000 | XLON | U9288S0ZF3 |
| 20-Aug-2026<br>12:18:00 | 1   | 2,599.0000 | BATE | 030000L3B  |
| 20-Aug-2026<br>12:18:00 | 567 | 2,599.0000 | BATE | 030000L3B  |
| 20-Aug-2026<br>12:18:00 | 422 | 2,599.0000 | BATE | 030000L3D  |
| 20-Aug-2026<br>12:22:57 | 126 | 2,598.0000 | BATE | 030000LBD  |
| 20-Aug-2026<br>12:23:05 | 170 | 2,598.0000 | XLON | U9288S00XW |
| 20-Aug-2026<br>12:23:05 | 116 | 2,598.0000 | BATE | 030000LBD  |
| 20-Aug-2026<br>12:25:53 | 195 | 2,597.0000 | XLON | U9288S0011 |
| 20-Aug-2026<br>12:25:53 | 159 | 2,597.0000 | BATE | 030000LEM  |
| 20-Aug-2026<br>12:26:32 | 154 | 2,596.0000 | XLON | U9288S0026 |
| 20-Aug-2026<br>12:26:32 | 200 | 2,596.0000 | BATE | 030000LFN  |
| 20-Aug-2026<br>12:29:02 | 365 | 2,597.0000 | BATE | 030000LK9  |
| 20-Aug-2026<br>12:29:02 | 3   | 2,597.0000 | BATE | 030000LKA  |
| 20-Aug-2026<br>12:29:02 | 516 | 2,597.0000 | BATE | 030000LKA  |
| 20-Aug-2026<br>12:29:51 | 437 | 2,598.0000 | XLON | U9288S00BV |
| 20-Aug-2026<br>12:30:08 | 182 | 2,599.0000 | XLON | U9288S00DB |
| 20-Aug-2026<br>12:30:08 | 225 | 2,599.0000 | BATE | 030000LNY  |
| 20-Aug-2026<br>12:31:00 | 71  | 2,599.0000 | BATE | 030000LP5  |
| 20-Aug-2026<br>12:31:00 | 86  | 2,599.0000 | XLON | U9288S01GA |
| 20-Aug-2026<br>12:31:00 | 164 | 2,599.0000 | XLON | U9288S01GA |
| 20-Aug-2026<br>12:31:00 | 39  | 2,599.0000 | XLON | U9288S01GA |
| 20-Aug-2026<br>12:32:28 | 96  | 2,599.0000 | BATE | 030000LS6  |
| 20-Aug-2026<br>12:33:00 | 170 | 2,599.0000 | XLON | U9288S01K0 |
| 20-Aug-2026<br>12:33:00 | 154 | 2,599.0000 | XLON | U9288S01K0 |
| 20-Aug-2026<br>12:33:00 | 304 | 2,599.0000 | BATE | 030000LSY  |
| 20-Aug-2026<br>12:33:00 | 318 | 2,599.0000 | XLON | U9288S01K2 |
| 20-Aug-2026<br>12:33:04 | 65  | 2,599.0000 | BATE | 030000LSY  |
| 20-Aug-2026<br>12:33:04 | 36  | 2,599.0000 | BATE | 030000LTF  |
| 20-Aug-2026<br>12:33:10 | 277 | 2,599.0000 | BATE | 030000LTF  |

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| 20-Aug-2026<br>12:33:43 | 235 | 2,598.0000 | XLON | U9288S01ME |
| 20-Aug-2026<br>12:33:43 | 169 | 2,598.0000 | BATE | 030000LUW  |
| 20-Aug-2026<br>12:35:40 | 112 | 2,597.0000 | BATE | 030000LYI  |
| 20-Aug-2026<br>12:36:50 | 23  | 2,597.0000 | BATE | 030000LYI  |
| 20-Aug-2026<br>12:36:57 | 2   | 2,597.0000 | XLON | U9288S01U7 |
| 20-Aug-2026<br>12:36:57 | 181 | 2,597.0000 | XLON | U9288S01U7 |
| 20-Aug-2026<br>12:37:01 | 20  | 2,597.0000 | BATE | 030000M0H  |
| 20-Aug-2026<br>12:37:01 | 2   | 2,597.0000 | BATE | 030000M0H  |
| 20-Aug-2026<br>12:37:08 | 2   | 2,597.0000 | BATE | 030000M0H  |
| 20-Aug-2026<br>12:40:21 | 22  | 2,599.0000 | XLON | U9288S0106 |
| 20-Aug-2026<br>12:40:21 | 23  | 2,599.0000 | BATE | 030000M4Q  |
| 20-Aug-2026<br>12:40:25 | 1   | 2,598.0000 | BATE | 030000M4U  |
| 20-Aug-2026<br>12:40:25 | 4   | 2,598.0000 | BATE | 030000M4U  |
| 20-Aug-2026<br>12:41:52 | 246 | 2,599.0000 | XLON | U9288S019U |
| 20-Aug-2026<br>12:41:52 | 260 | 2,599.0000 | BATE | 030000M7C  |
| 20-Aug-2026<br>12:44:17 | 256 | 2,600.0000 | BATE | 030000MB4  |
| 20-Aug-2026<br>12:44:17 | 260 | 2,600.0000 | XLON | U9288S02GJ |
| 20-Aug-2026<br>12:44:17 | 361 | 2,600.0000 | BATE | 030000MB5  |
| 20-Aug-2026<br>12:44:17 | 240 | 2,600.0000 | XLON | U9288S02GK |
| 20-Aug-2026<br>12:45:12 | 196 | 2,599.0000 | XLON | U9288S02JM |
| 20-Aug-2026<br>12:45:12 | 200 | 2,599.0000 | BATE | 030000MC2  |
| 20-Aug-2026<br>12:46:07 | 4   | 2,599.0000 | BATE | 030000MDR  |
| 20-Aug-2026<br>12:46:40 | 1   | 2,599.0000 | BATE | 030000MDR  |
| 20-Aug-2026<br>12:46:40 | 3   | 2,599.0000 | BATE | 030000MDR  |
| 20-Aug-2026<br>12:47:49 | 240 | 2,599.0000 | BATE | 030000MDR  |
| 20-Aug-2026<br>12:47:49 | 29  | 2,599.0000 | BATE | 030000MFU  |
| 20-Aug-2026<br>12:47:49 | 196 | 2,599.0000 | XLON | U9288S02OR |
| 20-Aug-2026<br>12:47:49 | 94  | 2,599.0000 | BATE | 030000MFU  |
| 20-Aug-2026<br>12:47:49 | 212 | 2,599.0000 | XLON | U9288S02OS |
| 20-Aug-2026<br>12:47:49 | 96  | 2,599.0000 | BATE | 030000MFU  |
| 20-Aug-2026<br>12:48:36 | 199 | 2,597.0000 | XLON | U9288S02RY |
| 20-Aug-2026<br>12:48:36 | 276 | 2,597.0000 | BATE | 030000MI5  |
| 20-Aug-2026<br>12:51:59 | 248 | 2,597.0000 | BATE | 030000MOI  |
| 20-Aug-2026<br>12:51:59 | 136 | 2,597.0000 | XLON | U9288S021P |
| 20-Aug-2026<br>12:51:59 | 95  | 2,597.0000 | XLON | U9288S021P |
| 20-Aug-2026<br>12:51:59 | 3   | 2,597.0000 | BATE | 030000MOI  |
| 20-Aug-2026<br>12:54:35 | 208 | 2,595.0000 | XLON | U9288S03JB |
| 20-Aug-2026<br>12:54:35 | 162 | 2,595.0000 | BATE | 030000MTZ  |
| 20-Aug-2026<br>12:54:35 | 39  | 2,595.0000 | BATE | 030000MTZ  |

|                         |     |            |      |            |
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| 20-Aug-2026<br>12:56:51 | 190 | 2,595.0000 | BATE | 030000MYL  |
| 20-Aug-2026<br>12:56:51 | 92  | 2,595.0000 | BATE | 030000MYL  |
| 20-Aug-2026<br>12:56:51 | 223 | 2,595.0000 | XLON | U9288S03O4 |
| 20-Aug-2026<br>13:00:11 | 164 | 2,594.0000 | XLON | U9288S036U |
| 20-Aug-2026<br>13:00:11 | 1   | 2,594.0000 | BATE | 030000N9L  |
| 20-Aug-2026<br>13:00:11 | 163 | 2,594.0000 | XLON | U9288S036V |
| 20-Aug-2026<br>13:00:29 | 88  | 2,594.0000 | BATE | 030000NAC  |
| 20-Aug-2026<br>13:00:29 | 89  | 2,594.0000 | BATE | 030000NAD  |
| 20-Aug-2026<br>13:00:29 | 141 | 2,594.0000 | XLON | U9288S037S |
| 20-Aug-2026<br>13:00:29 | 141 | 2,594.0000 | XLON | U9288S037T |
| 20-Aug-2026<br>13:00:39 | 55  | 2,594.0000 | XLON | U9288S037E |
| 20-Aug-2026<br>13:00:39 | 80  | 2,594.0000 | BATE | 030000NAK  |
| 20-Aug-2026<br>13:00:39 | 214 | 2,594.0000 | XLON | U9288S037E |
| 20-Aug-2026<br>13:00:39 | 20  | 2,594.0000 | BATE | 030000NAK  |
| 20-Aug-2026<br>13:00:39 | 63  | 2,594.0000 | XLON | U9288S037E |
| 20-Aug-2026<br>13:00:39 | 104 | 2,594.0000 | XLON | U9288S037E |
| 20-Aug-2026<br>13:00:39 | 70  | 2,594.0000 | BATE | 030000NAM  |
| 20-Aug-2026<br>13:02:27 | 257 | 2,594.0000 | XLON | U9288S03CW |
| 20-Aug-2026<br>13:02:27 | 278 | 2,594.0000 | XLON | U9288S03CX |
| 20-Aug-2026<br>13:02:27 | 277 | 2,594.0000 | BATE | 030000NF8  |
| 20-Aug-2026<br>13:02:27 | 272 | 2,594.0000 | BATE | 030000NF9  |
| 20-Aug-2026<br>13:02:27 | 1   | 2,594.0000 | XLON | U9288S03CX |
| 20-Aug-2026<br>13:02:49 | 11  | 2,593.0000 | BATE | 030000NGJ  |
| 20-Aug-2026<br>13:02:49 | 239 | 2,593.0000 | XLON | U9288S03D8 |
| 20-Aug-2026<br>13:02:49 | 100 | 2,593.0000 | BATE | 030000NGJ  |
| 20-Aug-2026<br>13:02:50 | 114 | 2,593.0000 | BATE | 030000NGJ  |
| 20-Aug-2026<br>13:03:00 | 25  | 2,593.0000 | BATE | 030000NGU  |
| 20-Aug-2026<br>13:03:00 | 7   | 2,593.0000 | XLON | U9288S03EY |
| 20-Aug-2026<br>13:03:18 | 6   | 2,593.0000 | BATE | 030000NHW  |
| 20-Aug-2026<br>13:03:18 | 14  | 2,593.0000 | XLON | U9288S03FW |
| 20-Aug-2026<br>13:03:32 | 283 | 2,593.0000 | XLON | U9288S03FF |
| 20-Aug-2026<br>13:03:32 | 340 | 2,593.0000 | BATE | 030000NI9  |
| 20-Aug-2026<br>13:08:34 | 114 | 2,593.0000 | BATE | 030000NVT  |
| 20-Aug-2026<br>13:10:49 | 13  | 2,593.0000 | XLON | U9288S045Q |
| 20-Aug-2026<br>13:10:58 | 107 | 2,593.0000 | BATE | 030000NVT  |
| 20-Aug-2026<br>13:10:58 | 226 | 2,593.0000 | BATE | 030000O1K  |
| 20-Aug-2026<br>13:10:58 | 168 | 2,593.0000 | XLON | U9288S045Q |
| 20-Aug-2026<br>13:10:58 | 185 | 2,593.0000 | XLON | U9288S0456 |
| 20-Aug-2026<br>13:12:59 | 179 | 2,593.0000 | BATE | 030000O54  |

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| 20-Aug-2026<br>13:12:59 | 247 | 2,593.0000 | XLON | U9288S04B5 |
| 20-Aug-2026<br>13:12:59 | 107 | 2,593.0000 | BATE | 030000O54  |
| 20-Aug-2026<br>13:15:49 | 114 | 2,593.0000 | BATE | 030000OCJ  |
| 20-Aug-2026<br>13:15:52 | 196 | 2,593.0000 | BATE | 030000OCJ  |
| 20-Aug-2026<br>13:15:52 | 236 | 2,593.0000 | XLON | U9288S05II |
| 20-Aug-2026<br>13:17:07 | 325 | 2,592.0000 | XLON | U9288S05JF |
| 20-Aug-2026<br>13:17:07 | 345 | 2,592.0000 | XLON | U9288S05KG |
| 20-Aug-2026<br>13:17:07 | 393 | 2,592.0000 | BATE | 030000OG6  |
| 20-Aug-2026<br>13:17:07 | 333 | 2,592.0000 | BATE | 030000OG7  |
| 20-Aug-2026<br>13:20:04 | 91  | 2,590.0000 | BATE | 030000OQF  |
| 20-Aug-2026<br>13:20:51 | 279 | 2,590.0000 | XLON | U9288S05T9 |
| 20-Aug-2026<br>13:20:51 | 70  | 2,590.0000 | XLON | U9288S05T9 |
| 20-Aug-2026<br>13:20:51 | 305 | 2,590.0000 | BATE | 030000OQF  |
| 20-Aug-2026<br>13:20:51 | 81  | 2,590.0000 | BATE | 030000OQF  |
| 20-Aug-2026<br>13:25:22 | 482 | 2,588.0000 | BATE | 030000P6E  |
| 20-Aug-2026<br>13:25:22 | 509 | 2,588.0000 | BATE | 030000P6F  |
| 20-Aug-2026<br>13:28:55 | 44  | 2,587.0000 | XLON | U9288S05E1 |
| 20-Aug-2026<br>13:28:55 | 233 | 2,587.0000 | XLON | U9288S05E1 |
| 20-Aug-2026<br>13:28:55 | 281 | 2,587.0000 | BATE | 030000PPF  |
| 20-Aug-2026<br>13:30:05 | 252 | 2,586.0000 | XLON | U9288S06J1 |
| 20-Aug-2026<br>13:30:05 | 435 | 2,586.0000 | BATE | 030000PI1  |
| 20-Aug-2026<br>13:30:25 | 243 | 2,584.0000 | XLON | U9288S06MZ |
| 20-Aug-2026<br>13:30:25 | 83  | 2,584.0000 | XLON | U9288S06MZ |
| 20-Aug-2026<br>13:30:25 | 512 | 2,584.0000 | BATE | 030000PJG  |
| 20-Aug-2026<br>13:30:26 | 377 | 2,585.0000 | XLON | U9288S06NE |
| 20-Aug-2026<br>13:30:26 | 366 | 2,586.0000 | BATE | 030000PJR  |
| 20-Aug-2026<br>13:30:26 | 80  | 2,586.0000 | BATE | 030000PJR  |
| 20-Aug-2026<br>13:30:26 | 44  | 2,586.0000 | XLON | U9288S06OG |
| 20-Aug-2026<br>13:30:26 | 354 | 2,586.0000 | XLON | U9288S06OG |
| 20-Aug-2026<br>13:31:13 | 131 | 2,586.0000 | BATE | 030000PN5  |
| 20-Aug-2026<br>13:31:13 | 136 | 2,586.0000 | BATE | 030000PN5  |
| 20-Aug-2026<br>13:31:13 | 258 | 2,586.0000 | XLON | U9288S06SA |
| 20-Aug-2026<br>13:31:13 | 169 | 2,586.0000 | BATE | 030000PN7  |
| 20-Aug-2026<br>13:31:13 | 237 | 2,586.0000 | XLON | U9288S06SC |
| 20-Aug-2026<br>13:31:13 | 241 | 2,586.0000 | BATE | 030000PN7  |
| 20-Aug-2026<br>13:33:33 | 98  | 2,585.0000 | BATE | 030000PS3  |
| 20-Aug-2026<br>13:33:33 | 17  | 2,585.0000 | BATE | 030000PS3  |
| 20-Aug-2026<br>13:34:53 | 139 | 2,585.0000 | BATE | 030000PS3  |
| 20-Aug-2026<br>13:34:53 | 173 | 2,585.0000 | BATE | 030000PS3  |

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| 20-Aug-2026<br>13:34:53 | 59  | 2,585.0000 | BATE | 030000PUJ  |
| 20-Aug-2026<br>13:35:35 | 340 | 2,585.0000 | XLON | U9288S06AF |
| 20-Aug-2026<br>13:35:35 | 111 | 2,585.0000 | XLON | U9288S06BG |
| 20-Aug-2026<br>13:35:35 | 271 | 2,585.0000 | BATE | 030000PUJ  |
| 20-Aug-2026<br>13:35:35 | 115 | 2,585.0000 | BATE | 030000PYJ  |
| 20-Aug-2026<br>13:38:29 | 88  | 2,584.0000 | BATE | 030000Q57  |
| 20-Aug-2026<br>13:38:38 | 63  | 2,584.0000 | BATE | 030000Q57  |
| 20-Aug-2026<br>13:38:38 | 25  | 2,584.0000 | BATE | 030000Q57  |
| 20-Aug-2026<br>13:45:18 | 75  | 2,587.0000 | XLON | U9288S071P |
| 20-Aug-2026<br>13:50:18 | 2   | 2,588.0000 | XLON | U9288S07BZ |
| 20-Aug-2026<br>13:50:18 | 34  | 2,588.0000 | XLON | U9288S07BZ |
| 20-Aug-2026<br>13:50:18 | 466 | 2,588.0000 | XLON | U9288S07BZ |
| 20-Aug-2026<br>13:50:18 | 227 | 2,588.0000 | XLON | U9288S07B2 |
| 20-Aug-2026<br>13:51:34 | 380 | 2,588.0000 | XLON | U9288S07EZ |
| 20-Aug-2026<br>13:51:34 | 167 | 2,588.0000 | XLON | U9288S07EZ |
| 20-Aug-2026<br>13:51:34 | 555 | 2,588.0000 | XLON | U9288S07E1 |
| 20-Aug-2026<br>13:53:01 | 12  | 2,587.0000 | XLON | U9288S08H8 |
| 20-Aug-2026<br>13:53:03 | 9   | 2,587.0000 | XLON | U9288S08H8 |
| 20-Aug-2026<br>13:56:03 | 634 | 2,588.0000 | XLON | U9288S08M2 |
| 20-Aug-2026<br>13:56:03 | 95  | 2,588.0000 | XLON | U9288S08M3 |
| 20-Aug-2026<br>13:56:03 | 506 | 2,588.0000 | XLON | U9288S08M3 |
| 20-Aug-2026<br>13:56:03 | 270 | 2,588.0000 | XLON | U9288S08M3 |
| 20-Aug-2026<br>13:59:59 | 5   | 2,589.0000 | XLON | U9288S08TK |
| 20-Aug-2026<br>14:00:00 | 799 | 2,589.0000 | XLON | U9288S08TK |
| 20-Aug-2026<br>14:00:00 | 938 | 2,589.0000 | XLON | U9288S08TN |
| 20-Aug-2026<br>14:01:14 | 8   | 2,590.0000 | XLON | U9288S080K |
| 20-Aug-2026<br>14:01:18 | 441 | 2,590.0000 | BATE | 030000RGR  |
| 20-Aug-2026<br>14:01:18 | 445 | 2,590.0000 | XLON | U9288S080K |
| 20-Aug-2026<br>14:01:18 | 126 | 2,590.0000 | BATE | 030000RGS  |
| 20-Aug-2026<br>14:01:18 | 468 | 2,590.0000 | XLON | U9288S080Y |
| 20-Aug-2026<br>14:01:18 | 315 | 2,590.0000 | BATE | 030000RGS  |
| 20-Aug-2026<br>14:05:07 | 391 | 2,591.0000 | BATE | 030000RPA  |
| 20-Aug-2026<br>14:05:07 | 477 | 2,591.0000 | BATE | 030000RPB  |
| 20-Aug-2026<br>14:05:07 | 12  | 2,591.0000 | XLON | U9288S088V |
| 20-Aug-2026<br>14:05:07 | 325 | 2,591.0000 | XLON | U9288S088V |
| 20-Aug-2026<br>14:05:07 | 494 | 2,591.0000 | XLON | U9288S088X |
| 20-Aug-2026<br>14:05:33 | 426 | 2,590.0000 | BATE | 030000RQD  |
| 20-Aug-2026<br>14:05:33 | 373 | 2,590.0000 | XLON | U9288S089Z |
| 20-Aug-2026<br>14:16:40 | 12  | 2,587.0000 | BATE | 030000SKJ  |

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| 20-Aug-2026<br>14:16:40 | 2   | 2,587.0000 | BATE | 030000SKJ  |
| 20-Aug-2026<br>14:22:45 | 242 | 2,591.0000 | XLON | U9288S0AMI |
| 20-Aug-2026<br>14:23:04 | 123 | 2,591.0000 | XLON | U9288S0AMI |
| 20-Aug-2026<br>14:23:04 | 213 | 2,591.0000 | XLON | U9288S0AM7 |
| 20-Aug-2026<br>14:23:04 | 147 | 2,591.0000 | XLON | U9288S0AM7 |
| 20-Aug-2026<br>14:23:04 | 406 | 2,591.0000 | BATE | 030000SZ8  |
| 20-Aug-2026<br>14:23:04 | 401 | 2,591.0000 | BATE | 030000SZ9  |
| 20-Aug-2026<br>14:23:50 | 553 | 2,591.0000 | BATE | 030000T0I  |
| 20-Aug-2026<br>14:23:50 | 503 | 2,591.0000 | BATE | 030000T0J  |
| 20-Aug-2026<br>14:23:50 | 554 | 2,591.0000 | XLON | U9288S0AOL |
| 20-Aug-2026<br>14:23:50 | 9   | 2,591.0000 | XLON | U9288S0AON |
| 20-Aug-2026<br>14:23:50 | 88  | 2,591.0000 | XLON | U9288S0AON |
| 20-Aug-2026<br>14:23:50 | 22  | 2,591.0000 | XLON | U9288S0AON |
| 20-Aug-2026<br>14:23:50 | 420 | 2,591.0000 | XLON | U9288S0AON |
| 20-Aug-2026<br>14:25:36 | 146 | 2,591.0000 | BATE | 030000T5P  |
| 20-Aug-2026<br>14:25:36 | 98  | 2,591.0000 | BATE | 030000T5P  |
| 20-Aug-2026<br>14:25:36 | 201 | 2,591.0000 | XLON | U9288S0AWM |
| 20-Aug-2026<br>14:25:36 | 105 | 2,591.0000 | XLON | U9288S0AWM |
| 20-Aug-2026<br>14:25:36 | 177 | 2,591.0000 | XLON | U9288S0AWM |
| 20-Aug-2026<br>14:25:36 | 199 | 2,591.0000 | XLON | U9288S0AWM |
| 20-Aug-2026<br>14:25:36 | 19  | 2,591.0000 | XLON | U9288S0AWM |
| 20-Aug-2026<br>14:25:36 | 53  | 2,591.0000 | XLON | U9288S0AWM |
| 20-Aug-2026<br>14:25:36 | 19  | 2,591.0000 | XLON | U9288S0AWM |
| 20-Aug-2026<br>14:27:59 | 341 | 2,590.0000 | BATE | 030000TDA  |
| 20-Aug-2026<br>14:27:59 | 323 | 2,590.0000 | BATE | 030000TDA  |
| 20-Aug-2026<br>14:27:59 | 385 | 2,590.0000 | BATE | 030000TDC  |
| 20-Aug-2026<br>14:27:59 | 455 | 2,590.0000 | XLON | U9288S0A4R |
| 20-Aug-2026<br>14:27:59 | 731 | 2,590.0000 | XLON | U9288S0A4S |
| 20-Aug-2026<br>14:29:14 | 124 | 2,588.0000 | XLON | U9288S0A90 |
| 20-Aug-2026<br>14:29:14 | 344 | 2,588.0000 | XLON | U9288S0A90 |
| 20-Aug-2026<br>14:30:24 | 200 | 2,588.0000 | BATE | 030000TSG  |
| 20-Aug-2026<br>14:30:24 | 271 | 2,588.0000 | XLON | U9288S0BNW |
| 20-Aug-2026<br>14:30:40 | 517 | 2,587.0000 | BATE | 030000TVR  |
| 20-Aug-2026<br>14:30:40 | 587 | 2,587.0000 | XLON | U9288S0BRL |
| 20-Aug-2026<br>14:32:06 | 546 | 2,588.0000 | XLON | U9288S0BAY |
| 20-Aug-2026<br>14:32:06 | 566 | 2,588.0000 | XLON | U9288S0BAZ |
| 20-Aug-2026<br>14:32:06 | 578 | 2,588.0000 | BATE | 030000UAN  |
| 20-Aug-2026<br>14:32:06 | 600 | 2,588.0000 | BATE | 030000UAO  |
| 20-Aug-2026<br>14:35:09 | 553 | 2,584.0000 | BATE | 030000UZW  |

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| 20-Aug-2026<br>14:35:09 | 3    | 2,584.0000 | BATE | 030000UZW  |
| 20-Aug-2026<br>14:35:09 | 62   | 2,584.0000 | BATE | 030000UZY  |
| 20-Aug-2026<br>14:35:09 | 81   | 2,584.0000 | XLON | U9288S0CZ0 |
| 20-Aug-2026<br>14:35:09 | 305  | 2,584.0000 | BATE | 030000UZY  |
| 20-Aug-2026<br>14:35:09 | 81   | 2,584.0000 | XLON | U9288S0CZ0 |
| 20-Aug-2026<br>14:35:09 | 102  | 2,584.0000 | BATE | 030000UZY  |
| 20-Aug-2026<br>14:35:09 | 380  | 2,584.0000 | XLON | U9288S0CZ0 |
| 20-Aug-2026<br>14:35:09 | 33   | 2,584.0000 | XLON | U9288S0CZ3 |
| 20-Aug-2026<br>14:35:09 | 89   | 2,584.0000 | XLON | U9288S0CZ3 |
| 20-Aug-2026<br>14:35:09 | 334  | 2,584.0000 | XLON | U9288S0CZ3 |
| 20-Aug-2026<br>14:36:28 | 568  | 2,587.0000 | BATE | 030000VAU  |
| 20-Aug-2026<br>14:36:28 | 47   | 2,587.0000 | BATE | 030000VAU  |
| 20-Aug-2026<br>14:36:28 | 335  | 2,588.0000 | XLON | U9288S0C9E |
| 20-Aug-2026<br>14:36:28 | 246  | 2,588.0000 | XLON | U9288S0C9E |
| 20-Aug-2026<br>14:36:28 | 38   | 2,588.0000 | XLON | U9288S0C9E |
| 20-Aug-2026<br>14:36:28 | 74   | 2,588.0000 | XLON | U9288S0C9E |
| 20-Aug-2026<br>14:36:28 | 151  | 2,588.0000 | XLON | U9288S0C9E |
| 20-Aug-2026<br>14:36:28 | 303  | 2,588.0000 | XLON | U9288S0CAJ |
| 20-Aug-2026<br>14:37:09 | 2    | 2,587.0000 | BATE | 030000VFM  |
| 20-Aug-2026<br>14:37:10 | 392  | 2,587.0000 | XLON | U9288S0CEN |
| 20-Aug-2026<br>14:37:10 | 108  | 2,587.0000 | BATE | 030000VFM  |
| 20-Aug-2026<br>14:37:54 | 1    | 2,585.0000 | BATE | 030000VKC  |
| 20-Aug-2026<br>14:37:56 | 1    | 2,585.0000 | BATE | 030000VKC  |
| 20-Aug-2026<br>14:38:54 | 574  | 2,586.0000 | BATE | 030000VP3  |
| 20-Aug-2026<br>14:38:54 | 558  | 2,586.0000 | XLON | U9288S0DVJ |
| 20-Aug-2026<br>14:41:54 | 1206 | 2,588.0000 | BATE | 030000W5N  |
| 20-Aug-2026<br>14:41:54 | 1180 | 2,588.0000 | BATE | 030000W5O  |
| 20-Aug-2026<br>14:43:18 | 301  | 2,588.0000 | XLON | U9288S0EIM |
| 20-Aug-2026<br>14:43:18 | 266  | 2,588.0000 | XLON | U9288S0EIM |
| 20-Aug-2026<br>14:43:18 | 186  | 2,588.0000 | XLON | U9288S0EIM |
| 20-Aug-2026<br>14:43:18 | 454  | 2,588.0000 | BATE | 030000WDM  |
| 20-Aug-2026<br>14:44:05 | 305  | 2,588.0000 | BATE | 030000WHE  |
| 20-Aug-2026<br>14:44:05 | 425  | 2,588.0000 | BATE | 030000WHE  |
| 20-Aug-2026<br>14:44:05 | 495  | 2,588.0000 | XLON | U9288S0EM7 |
| 20-Aug-2026<br>14:45:11 | 737  | 2,588.0000 | BATE | 030000WPH  |
| 20-Aug-2026<br>14:45:11 | 612  | 2,588.0000 | BATE | 030000WPI  |
| 20-Aug-2026<br>14:45:11 | 507  | 2,588.0000 | XLON | U9288S0EWX |
| 20-Aug-2026<br>14:45:11 | 648  | 2,588.0000 | XLON | U9288S0EWY |
| 20-Aug-2026<br>14:47:25 | 316  | 2,587.0000 | BATE | 030000X4J  |

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| 20-Aug-2026<br>14:47:25 | 938  | 2,587.0000 | BATE | 030000X4J  |
| 20-Aug-2026<br>14:51:52 | 161  | 2,584.0000 | XLON | U9288S0F0K |
| 20-Aug-2026<br>14:51:52 | 172  | 2,584.0000 | XLON | U9288S0F0K |
| 20-Aug-2026<br>14:51:52 | 724  | 2,584.0000 | BATE | 030000XW4  |
| 20-Aug-2026<br>14:51:52 | 151  | 2,584.0000 | XLON | U9288S0F0K |
| 20-Aug-2026<br>14:54:27 | 96   | 2,582.0000 | BATE | 030000YBQ  |
| 20-Aug-2026<br>14:55:21 | 1269 | 2,584.0000 | XLON | U9288S1GIS |
| 20-Aug-2026<br>14:55:21 | 1337 | 2,584.0000 | XLON | U9288S1GIT |
| 20-Aug-2026<br>14:57:58 | 1293 | 2,585.0000 | XLON | U9288S1GV4 |
| 20-Aug-2026<br>14:57:58 | 1290 | 2,585.0000 | XLON | U9288S1GV5 |
| 20-Aug-2026<br>14:58:21 | 705  | 2,584.0000 | XLON | U9288S1GXR |
| 20-Aug-2026<br>14:58:21 | 575  | 2,584.0000 | BATE | 030000YXH  |
| 20-Aug-2026<br>14:58:21 | 84   | 2,584.0000 | BATE | 030000YXH  |
| 20-Aug-2026<br>14:58:25 | 251  | 2,584.0000 | BATE | 030000YXM  |
| 20-Aug-2026<br>14:58:25 | 401  | 2,584.0000 | BATE | 030000YXM  |
| 20-Aug-2026<br>14:58:25 | 677  | 2,584.0000 | XLON | U9288S1GX3 |
| 20-Aug-2026<br>14:59:16 | 14   | 2,582.0000 | XLON | U9288S1G0Y |
| 20-Aug-2026<br>15:00:12 | 59   | 2,582.0000 | BATE | 030000Z65  |
| 20-Aug-2026<br>15:00:22 | 59   | 2,582.0000 | BATE | 030000Z65  |
| 20-Aug-2026<br>15:00:22 | 2    | 2,582.0000 | BATE | 030000Z65  |
| 20-Aug-2026<br>15:00:34 | 22   | 2,582.0000 | XLON | U9288S1G0Y |
| 20-Aug-2026<br>15:00:35 | 507  | 2,582.0000 | BATE | 030000Z65  |
| 20-Aug-2026<br>15:00:35 | 539  | 2,582.0000 | XLON | U9288S1G0Y |
| 20-Aug-2026<br>15:00:35 | 57   | 2,582.0000 | XLON | U9288S1G0Y |
| 20-Aug-2026<br>15:01:45 | 227  | 2,582.0000 | BATE | 030000ZG9  |
| 20-Aug-2026<br>15:01:45 | 158  | 2,582.0000 | BATE | 030000ZG9  |
| 20-Aug-2026<br>15:01:45 | 298  | 2,582.0000 | BATE | 030000ZG9  |
| 20-Aug-2026<br>15:01:45 | 608  | 2,582.0000 | XLON | U9288S1GFZ |
| 20-Aug-2026<br>15:01:45 | 512  | 2,582.0000 | BATE | 030000ZGC  |
| 20-Aug-2026<br>15:01:45 | 625  | 2,582.0000 | XLON | U9288S1GF0 |
| 20-Aug-2026<br>15:01:45 | 191  | 2,582.0000 | BATE | 030000ZGC  |
| 20-Aug-2026<br>15:01:54 | 10   | 2,581.0000 | BATE | 030000ZGS  |
| 20-Aug-2026<br>15:02:48 | 9    | 2,581.0000 | BATE | 030000ZGS  |
| 20-Aug-2026<br>15:02:48 | 505  | 2,581.0000 | BATE | 030000ZGS  |
| 20-Aug-2026<br>15:02:48 | 524  | 2,581.0000 | XLON | U9288S1HKU |
| 20-Aug-2026<br>15:02:48 | 246  | 2,581.0000 | XLON | U9288S1HKU |
| 20-Aug-2026<br>15:06:00 | 460  | 2,580.0000 | BATE | 03000102B  |
| 20-Aug-2026<br>15:06:00 | 312  | 2,580.0000 | BATE | 03000102B  |
| 20-Aug-2026<br>15:06:00 | 628  | 2,580.0000 | XLON | U9288S1HZN |

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| 20-Aug-2026<br>15:08:11 | 733  | 2,581.0000 | BATE | 0300010DW  |
| 20-Aug-2026<br>15:08:24 | 22   | 2,581.0000 | BATE | 0300010DW  |
| 20-Aug-2026<br>15:11:58 | 175  | 2,584.0000 | BATE | 0300010VU  |
| 20-Aug-2026<br>15:11:58 | 303  | 2,584.0000 | XLON | U9288S1ISP |
| 20-Aug-2026<br>15:11:58 | 234  | 2,584.0000 | BATE | 0300010VU  |
| 20-Aug-2026<br>15:12:13 | 46   | 2,584.0000 | BATE | 0300010WK  |
| 20-Aug-2026<br>15:12:13 | 668  | 2,584.0000 | BATE | 0300010WK  |
| 20-Aug-2026<br>15:12:13 | 736  | 2,584.0000 | XLON | U9288S1ISC |
| 20-Aug-2026<br>15:15:18 | 69   | 2,583.0000 | XLON | U9288S1IBR |
| 20-Aug-2026<br>15:15:18 | 321  | 2,583.0000 | XLON | U9288S1IBR |
| 20-Aug-2026<br>15:15:51 | 310  | 2,583.0000 | BATE | 0300011DK  |
| 20-Aug-2026<br>15:15:51 | 423  | 2,583.0000 | XLON | U9288S1IBR |
| 20-Aug-2026<br>15:15:51 | 180  | 2,583.0000 | BATE | 0300011DK  |
| 20-Aug-2026<br>15:15:51 | 210  | 2,583.0000 | BATE | 0300011DK  |
| 20-Aug-2026<br>15:18:28 | 75   | 2,585.0000 | XLON | U9288S1JP3 |
| 20-Aug-2026<br>15:18:28 | 86   | 2,585.0000 | XLON | U9288S1JP3 |
| 20-Aug-2026<br>15:18:28 | 135  | 2,585.0000 | XLON | U9288S1JP3 |
| 20-Aug-2026<br>15:18:39 | 19   | 2,585.0000 | BATE | 0300011PM  |
| 20-Aug-2026<br>15:20:22 | 14   | 2,586.0000 | BATE | 0300011WA  |
| 20-Aug-2026<br>15:21:42 | 1214 | 2,587.0000 | XLON | U9288S1J8A |
| 20-Aug-2026<br>15:21:42 | 1539 | 2,587.0000 | XLON | U9288S1J8B |
| 20-Aug-2026<br>15:21:55 | 657  | 2,586.0000 | BATE | 03000124T  |
| 20-Aug-2026<br>15:21:55 | 1060 | 2,586.0000 | XLON | U9288S1J98 |
| 20-Aug-2026<br>15:27:07 | 1766 | 2,589.0000 | XLON | U9288S1KV6 |
| 20-Aug-2026<br>15:27:07 | 771  | 2,589.0000 | XLON | U9288S1KV7 |
| 20-Aug-2026<br>15:27:07 | 957  | 2,589.0000 | XLON | U9288S1KV7 |
| 20-Aug-2026<br>15:30:51 | 560  | 2,586.0000 | BATE | 030001381  |
| 20-Aug-2026<br>15:30:51 | 28   | 2,586.0000 | BATE | 030001381  |
| 20-Aug-2026<br>15:31:57 | 61   | 2,586.0000 | BATE | 030001381  |
| 20-Aug-2026<br>15:32:54 | 1    | 2,587.0000 | BATE | 0300013KV  |
| 20-Aug-2026<br>15:33:29 | 182  | 2,587.0000 | BATE | 0300013KV  |
| 20-Aug-2026<br>15:34:57 | 1    | 2,587.0000 | BATE | 0300013KV  |
| 20-Aug-2026<br>15:38:02 | 268  | 2,589.0000 | BATE | 03000149I  |
| 20-Aug-2026<br>15:38:02 | 964  | 2,589.0000 | XLON | U9288S1LYI |
| 20-Aug-2026<br>15:38:02 | 556  | 2,589.0000 | XLON | U9288S1LYJ |
| 20-Aug-2026<br>15:38:02 | 2    | 2,589.0000 | BATE | 03000149I  |
| 20-Aug-2026<br>15:38:02 | 168  | 2,589.0000 | BATE | 03000149I  |
| 20-Aug-2026<br>15:38:02 | 328  | 2,589.0000 | XLON | U9288S1LYM |
| 20-Aug-2026<br>15:38:02 | 144  | 2,589.0000 | XLON | U9288S1LYM |

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| 20-Aug-2026<br>15:38:22 | 34   | 2,589.0000 | XLON | U9288S1LZQ |
| 20-Aug-2026<br>15:38:22 | 174  | 2,589.0000 | XLON | U9288S1LZR |
| 20-Aug-2026<br>15:38:25 | 5    | 2,589.0000 | BATE | 0300014B5  |
| 20-Aug-2026<br>15:38:25 | 12   | 2,589.0000 | BATE | 0300014B5  |
| 20-Aug-2026<br>15:39:02 | 2    | 2,589.0000 | BATE | 0300014DJ  |
| 20-Aug-2026<br>15:40:01 | 10   | 2,590.0000 | BATE | 0300014KS  |
| 20-Aug-2026<br>15:40:01 | 48   | 2,590.0000 | BATE | 0300014KT  |
| 20-Aug-2026<br>15:40:01 | 11   | 2,590.0000 | XLON | U9288S1L40 |
| 20-Aug-2026<br>15:40:01 | 2    | 2,590.0000 | BATE | 0300014KT  |
| 20-Aug-2026<br>15:40:01 | 90   | 2,590.0000 | XLON | U9288S1L41 |
| 20-Aug-2026<br>15:40:01 | 2    | 2,590.0000 | XLON | U9288S1L41 |
| 20-Aug-2026<br>15:40:01 | 67   | 2,590.0000 | XLON | U9288S1L41 |
| 20-Aug-2026<br>15:40:08 | 56   | 2,590.0000 | BATE | 0300014KT  |
| 20-Aug-2026<br>15:41:10 | 43   | 2,590.0000 | BATE | 0300014QO  |
| 20-Aug-2026<br>15:41:10 | 1    | 2,590.0000 | BATE | 0300014QO  |
| 20-Aug-2026<br>15:41:34 | 64   | 2,590.0000 | BATE | 0300014QO  |
| 20-Aug-2026<br>15:41:34 | 1    | 2,590.0000 | BATE | 0300014QO  |
| 20-Aug-2026<br>15:41:37 | 1    | 2,590.0000 | BATE | 0300014QO  |
| 20-Aug-2026<br>15:41:42 | 63   | 2,590.0000 | BATE | 0300014QO  |
| 20-Aug-2026<br>15:41:42 | 1    | 2,590.0000 | BATE | 0300014QO  |
| 20-Aug-2026<br>15:41:50 | 64   | 2,590.0000 | BATE | 0300014QO  |
| 20-Aug-2026<br>15:41:50 | 1    | 2,590.0000 | BATE | 0300014QO  |
| 20-Aug-2026<br>15:41:57 | 65   | 2,590.0000 | XLON | U9288S1LDX |
| 20-Aug-2026<br>15:41:57 | 1082 | 2,590.0000 | XLON | U9288S1LDX |
| 20-Aug-2026<br>15:41:57 | 909  | 2,590.0000 | BATE | 0300014QO  |
| 20-Aug-2026<br>15:41:57 | 10   | 2,590.0000 | BATE | 0300014UL  |
| 20-Aug-2026<br>15:41:57 | 25   | 2,590.0000 | XLON | U9288S1LDZ |
| 20-Aug-2026<br>15:41:57 | 14   | 2,590.0000 | BATE | 0300014UL  |
| 20-Aug-2026<br>15:48:19 | 117  | 2,593.0000 | BATE | 0300015S9  |
| 20-Aug-2026<br>15:48:19 | 1063 | 2,593.0000 | BATE | 0300015S9  |
| 20-Aug-2026<br>15:48:19 | 1184 | 2,593.0000 | XLON | U9288S1M4D |
| 20-Aug-2026<br>15:48:19 | 1149 | 2,593.0000 | BATE | 0300015SB  |
| 20-Aug-2026<br>15:48:19 | 1213 | 2,593.0000 | XLON | U9288S1M4E |
| 20-Aug-2026<br>15:49:59 | 97   | 2,592.0000 | BATE | 0300015ZJ  |
| 20-Aug-2026<br>15:52:09 | 122  | 2,592.0000 | BATE | 0300015ZJ  |
| 20-Aug-2026<br>15:52:09 | 208  | 2,592.0000 | XLON | U9288S1NL3 |
| 20-Aug-2026<br>15:52:26 | 258  | 2,592.0000 | XLON | U9288S1NL3 |
| 20-Aug-2026<br>15:52:26 | 742  | 2,592.0000 | BATE | 0300015ZJ  |
| 20-Aug-2026<br>15:52:26 | 762  | 2,592.0000 | XLON | U9288S1NL3 |

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| 20-Aug-2026<br>15:52:26 | 146  | 2,592.0000 | XLON | U9288S1NL3 |
| 20-Aug-2026<br>15:52:26 | 115  | 2,592.0000 | BATE | 0300015ZJ  |
| 20-Aug-2026<br>15:52:26 | 83   | 2,592.0000 | XLON | U9288S1NNO |
| 20-Aug-2026<br>15:52:26 | 123  | 2,592.0000 | XLON | U9288S1NNO |
| 20-Aug-2026<br>15:52:26 | 140  | 2,592.0000 | XLON | U9288S1NNO |
| 20-Aug-2026<br>15:53:11 | 51   | 2,592.0000 | XLON | U9288S1NRR |
| 20-Aug-2026<br>15:53:48 | 81   | 2,593.0000 | BATE | 0300016II  |
| 20-Aug-2026<br>15:53:48 | 1231 | 2,593.0000 | XLON | U9288S1NUA |
| 20-Aug-2026<br>15:53:48 | 1592 | 2,593.0000 | BATE | 0300016II  |
| 20-Aug-2026<br>15:54:46 | 97   | 2,592.0000 | BATE | 0300016O8  |
| 20-Aug-2026<br>15:55:20 | 14   | 2,592.0000 | BATE | 0300016O8  |
| 20-Aug-2026<br>15:55:26 | 81   | 2,592.0000 | BATE | 0300016O8  |
| 20-Aug-2026<br>15:55:36 | 81   | 2,592.0000 | BATE | 0300016O8  |
| 20-Aug-2026<br>15:55:46 | 80   | 2,592.0000 | BATE | 0300016O8  |
| 20-Aug-2026<br>15:56:24 | 1    | 2,592.0000 | BATE | 0300016O8  |
| 20-Aug-2026<br>15:57:02 | 26   | 2,592.0000 | BATE | 0300016O8  |
| 20-Aug-2026<br>15:57:14 | 7    | 2,594.0000 | BATE | 030001738  |
| 20-Aug-2026<br>15:57:21 | 305  | 2,594.0000 | BATE | 03000173O  |
| 20-Aug-2026<br>15:57:42 | 2    | 2,594.0000 | BATE | 03000175U  |
| 20-Aug-2026<br>15:58:02 | 2    | 2,594.0000 | BATE | 03000175U  |
| 20-Aug-2026<br>15:58:34 | 1443 | 2,594.0000 | XLON | U9288S1OK6 |
| 20-Aug-2026<br>15:58:34 | 886  | 2,594.0000 | BATE | 03000175U  |
| 20-Aug-2026<br>15:58:37 | 56   | 2,593.0000 | BATE | 0300017A3  |
| 20-Aug-2026<br>15:58:51 | 33   | 2,593.0000 | BATE | 0300017A3  |
| 20-Aug-2026<br>15:58:51 | 1416 | 2,593.0000 | BATE | 0300017A3  |
| 20-Aug-2026<br>15:58:51 | 1416 | 2,593.0000 | XLON | U9288S1OMR |
| 20-Aug-2026<br>15:58:51 | 351  | 2,593.0000 | XLON | U9288S1OMR |
| 20-Aug-2026<br>15:58:51 | 145  | 2,593.0000 | BATE | 0300017A3  |
| 20-Aug-2026<br>15:58:51 | 15   | 2,593.0000 | BATE | 0300017A3  |
| 20-Aug-2026<br>15:58:51 | 1    | 2,593.0000 | BATE | 0300017A3  |
| 20-Aug-2026<br>15:58:51 | 1    | 2,593.0000 | BATE | 0300017A3  |
| 20-Aug-2026<br>15:58:51 | 24   | 2,593.0000 | BATE | 0300017A3  |
| 20-Aug-2026<br>15:58:52 | 88   | 2,593.0000 | BATE | 0300017A3  |
| 20-Aug-2026<br>15:58:52 | 2    | 2,593.0000 | BATE | 0300017A3  |
| 20-Aug-2026<br>15:58:52 | 16   | 2,593.0000 | BATE | 0300017A3  |
| 20-Aug-2026<br>15:59:31 | 4    | 2,593.0000 | BATE | 0300017EQ  |
| 20-Aug-2026<br>16:02:48 | 284  | 2,597.0000 | XLON | U9288S1PNJ |
| 20-Aug-2026<br>16:02:48 | 1145 | 2,597.0000 | XLON | U9288S1PNJ |
| 20-Aug-2026<br>16:02:48 | 372  | 2,597.0000 | XLON | U9288S1PNJ |

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| 20-Aug-2026<br>16:03:36 | 129  | 2,597.0000 | BATE | 0300018B3  |
| 20-Aug-2026<br>16:05:27 | 76   | 2,596.0000 | BATE | 0300018M4  |
| 20-Aug-2026<br>16:05:32 | 2294 | 2,596.0000 | BATE | 0300018M4  |
| 20-Aug-2026<br>16:05:32 | 2281 | 2,596.0000 | XLON | U9288S1P3R |
| 20-Aug-2026<br>16:16:29 | 14   | 2,594.0000 | BATE | 030001AOM  |
| 20-Aug-2026<br>16:16:41 | 243  | 2,594.0000 | XLON | U9288S1SHR |
| 20-Aug-2026<br>16:16:41 | 1015 | 2,594.0000 | XLON | U9288S1SHR |
| 20-Aug-2026<br>16:16:53 | 21   | 2,594.0000 | BATE | 030001AOM  |
| 20-Aug-2026<br>16:17:08 | 193  | 2,594.0000 | XLON | U9288S1SHR |
| 20-Aug-2026<br>16:17:11 | 146  | 2,594.0000 | BATE | 030001AOM  |
| 20-Aug-2026<br>16:17:11 | 195  | 2,594.0000 | BATE | 030001AOM  |
| 20-Aug-2026<br>16:17:55 | 1    | 2,596.0000 | BATE | 030001AYJ  |
| 20-Aug-2026<br>16:17:55 | 1477 | 2,596.0000 | XLON | U9288S1SRJ |
| 20-Aug-2026<br>16:17:55 | 327  | 2,596.0000 | BATE | 030001AYK  |
| 20-Aug-2026<br>16:17:55 | 413  | 2,596.0000 | BATE | 030001AYK  |
| 20-Aug-2026<br>16:17:55 | 82   | 2,596.0000 | BATE | 030001AYK  |
| 20-Aug-2026<br>16:17:55 | 638  | 2,596.0000 | BATE | 030001AYK  |
| 20-Aug-2026<br>16:17:55 | 327  | 2,596.0000 | BATE | 030001AYO  |
| 20-Aug-2026<br>16:17:55 | 1779 | 2,596.0000 | BATE | 030001AYO  |
| 20-Aug-2026<br>16:17:55 | 38   | 2,596.0000 | XLON | U9288S1SRO |
| 20-Aug-2026<br>16:17:55 | 525  | 2,596.0000 | XLON | U9288S1SRO |
| 20-Aug-2026<br>16:17:55 | 69   | 2,596.0000 | XLON | U9288S1SRO |
| 20-Aug-2026<br>16:17:55 | 208  | 2,596.0000 | XLON | U9288S1SRO |
| 20-Aug-2026<br>16:17:55 | 245  | 2,596.0000 | XLON | U9288S1SRO |
| 20-Aug-2026<br>16:17:55 | 114  | 2,596.0000 | XLON | U9288S1SRO |
| 20-Aug-2026<br>16:17:55 | 63   | 2,596.0000 | XLON | U9288S1SRO |
| 20-Aug-2026<br>16:17:55 | 777  | 2,596.0000 | XLON | U9288S1SRO |
| 20-Aug-2026<br>16:20:51 | 380  | 2,593.0000 | XLON | U9288S1TN1 |
| 20-Aug-2026<br>16:20:51 | 2    | 2,593.0000 | XLON | U9288S1TN1 |
| 20-Aug-2026<br>16:22:15 | 1777 | 2,594.0000 | XLON | U9288S1T08 |
| 20-Aug-2026<br>16:22:15 | 1717 | 2,594.0000 | BATE | 030001C0N  |
| 20-Aug-2026<br>16:22:37 | 40   | 2,593.0000 | XLON | U9288S1T46 |
| 20-Aug-2026<br>16:22:38 | 846  | 2,593.0000 | XLON | U9288S1T46 |
| 20-Aug-2026<br>16:22:47 | 113  | 2,593.0000 | BATE | 030001C5M  |
| 20-Aug-2026<br>16:22:47 | 1415 | 2,593.0000 | XLON | U9288S1T46 |
| 20-Aug-2026<br>16:22:47 | 38   | 2,593.0000 | XLON | U9288S1T46 |
| 20-Aug-2026<br>16:22:47 | 366  | 2,593.0000 | XLON | U9288S1T46 |
| 20-Aug-2026<br>16:22:47 | 1415 | 2,593.0000 | BATE | 030001C5M  |
| 20-Aug-2026<br>16:22:47 | 218  | 2,593.0000 | BATE | 030001C5M  |

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| 20-Aug-2026<br>16:22:47 | 184  | 2,593.0000 | BATE | 030001C5M    |
| 20-Aug-2026<br>16:22:47 | 287  | 2,593.0000 | XLON | U9288S1T5Z   |
| 20-Aug-2026<br>16:22:47 | 65   | 2,593.0000 | BATE | 030001C5Q    |
| 20-Aug-2026<br>16:24:56 | 1    | 2,592.0000 | BATE | 030001COM    |
| 20-Aug-2026<br>16:26:47 | 65   | 2,593.0000 | BATE | 030001D73    |
| 20-Aug-2026<br>16:27:20 | 3646 | 2,594.0000 | BATE | 030001DED    |
| 20-Aug-2026<br>16:27:20 | 3736 | 2,594.0000 | XLON | U9288S1U2X   |
| 20-Aug-2026<br>16:27:30 | 74   | 2,593.0000 | BATE | 030001DGA    |
| 20-Aug-2026<br>16:27:59 | 1    | 2,593.0000 | BATE | 030001DGA    |
| 20-Aug-2026<br>16:28:00 | 804  | 2,593.0000 | BATE | 030001DGA    |
| 20-Aug-2026<br>16:28:09 | 386  | 2,593.0000 | XLON | U9288S1U9N   |
| 20-Aug-2026<br>16:28:09 | 150  | 2,593.0000 | BATE | 030001DGA    |
| 20-Aug-2026<br>16:28:09 | 214  | 2,593.0000 | XLON | U9288S1U9N   |
| 20-Aug-2026<br>16:28:19 | 69   | 2,593.0000 | BATE | 030001DGA    |
| 20-Aug-2026<br>16:28:19 | 2    | 2,593.0000 | BATE | 030001DGA    |
| 20-Aug-2026<br>16:28:19 | 17   | 2,593.0000 | BATE | 030001DGA    |
| 20-Aug-2026<br>16:28:27 | 13   | 2,593.0000 | BATE | 030001DGA    |
| 20-Aug-2026<br>16:28:36 | 382  | 2,593.0000 | BATE | 030001DGA    |
| 21-Aug-2026<br>08:00:19 | 372  | 2,583.0000 | XLON | U9A4C87ETZ   |
| 21-Aug-2026<br>08:00:19 | 320  | 2,583.0000 | CHIX | 13000054C    |
| 21-Aug-2026<br>08:01:30 | 211  | 2,583.0000 | BATE | 030000823    |
| 21-Aug-2026<br>08:01:30 | 307  | 2,583.0000 | CHIX | 13000058D    |
| 21-Aug-2026<br>08:01:30 | 143  | 2,583.0000 | XLON | U9A4C87FLI   |
| 21-Aug-2026<br>08:01:30 | 267  | 2,583.0000 | BATE | 030000824    |
| 21-Aug-2026<br>08:01:30 | 241  | 2,583.0000 | XLON | U9A4C87FLK   |
| 21-Aug-2026<br>08:01:30 | 191  | 2,583.0000 | CHIX | 13000058F    |
| 21-Aug-2026<br>08:02:59 | 253  | 2,584.0000 | XLON | U9A4C87FOC   |
| 21-Aug-2026<br>08:02:59 | 312  | 2,584.0000 | XLON | U9A4C87FOD   |
| 21-Aug-2026<br>08:02:59 | 419  | 2,584.0000 | BATE | 03000087B    |
| 21-Aug-2026<br>08:02:59 | 402  | 2,584.0000 | BATE | 03000087C    |
| 21-Aug-2026<br>08:02:59 | 1    | 2,584.0000 | BATE | 03000087C    |
| 21-Aug-2026<br>08:07:21 | 49   | 2,583.0000 | CHIX | 1300005PW    |
| 21-Aug-2026<br>08:08:44 | 225  | 2,583.0000 | CHIX | 1300005SQ    |
| 21-Aug-2026<br>08:08:44 | 136  | 2,583.0000 | BATE | 0300008IA    |
| 21-Aug-2026<br>08:08:44 | 102  | 2,583.0000 | BATE | 0300008IB    |
| 21-Aug-2026<br>08:08:44 | 188  | 2,583.0000 | CHIX | 1300005SR    |
| 21-Aug-2026<br>08:08:44 | 137  | 2,583.0000 | TRQX | E0STp8T5KY3r |
| 21-Aug-2026<br>08:08:44 | 163  | 2,583.0000 | XLON | U9A4C87FCG   |
| 21-Aug-2026<br>08:08:44 | 93   | 2,583.0000 | TRQX | E0STp8T5KY3t |

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| 21-Aug-2026<br>08:08:44 | 96  | 2,583.0000 | XLON | U9A4C87FCI      |
| 21-Aug-2026<br>08:10:24 | 151 | 2,581.0000 | TRQX | E0STp8T5KiKN    |
| 21-Aug-2026<br>08:10:24 | 79  | 2,581.0000 | XLON | U9A4C88GIK      |
| 21-Aug-2026<br>08:10:24 | 161 | 2,581.0000 | BATE | 0300008OP       |
| 21-Aug-2026<br>08:10:24 | 158 | 2,581.0000 | CHIX | 130000621       |
| 21-Aug-2026<br>08:10:24 | 119 | 2,581.0000 | AQXE | 082110940001062 |
| 21-Aug-2026<br>08:15:52 | 70  | 2,580.0000 | XLON | U9A4C88GVL      |
| 21-Aug-2026<br>08:15:52 | 102 | 2,580.0000 | TRQX | E0STp8T5L7rO    |
| 21-Aug-2026<br>08:15:52 | 136 | 2,580.0000 | BATE | 0300008ZT       |
| 21-Aug-2026<br>08:15:52 | 150 | 2,580.0000 | CHIX | 1300006FW       |
| 21-Aug-2026<br>08:15:52 | 99  | 2,580.0000 | AQXE | 082110940001424 |
| 21-Aug-2026<br>08:18:15 | 259 | 2,581.0000 | TRQX | E0STp8T5LJ6P    |
| 21-Aug-2026<br>08:18:15 | 183 | 2,581.0000 | CHIX | 1300006O5       |
| 21-Aug-2026<br>08:18:15 | 266 | 2,581.0000 | BATE | 030000967       |
| 21-Aug-2026<br>08:20:09 | 85  | 2,581.0000 | XLON | U9A4C88G67      |
| 21-Aug-2026<br>08:20:09 | 58  | 2,581.0000 | TRQX | E0STp8T5LSC3    |
| 21-Aug-2026<br>08:20:09 | 77  | 2,581.0000 | CHIX | 1300006TF       |
| 21-Aug-2026<br>08:20:09 | 73  | 2,581.0000 | BATE | 0300009AK       |
| 21-Aug-2026<br>08:20:09 | 99  | 2,581.0000 | AQXE | 082110940001764 |
| 21-Aug-2026<br>08:20:36 | 88  | 2,580.0000 | TRQX | E0STp8T5LUMi    |
| 21-Aug-2026<br>08:20:36 | 56  | 2,580.0000 | XLON | U9A4C88G8I      |
| 21-Aug-2026<br>08:20:36 | 97  | 2,580.0000 | BATE | 0300009BL       |
| 21-Aug-2026<br>08:20:36 | 50  | 2,580.0000 | CHIX | 1300006UR       |
| 21-Aug-2026<br>08:20:36 | 86  | 2,580.0000 | AQXE | 082110940001815 |
| 21-Aug-2026<br>08:25:20 | 34  | 2,581.0000 | AQXE | 082110940002366 |
| 21-Aug-2026<br>08:27:01 | 22  | 2,583.0000 | AQXE | 082110940002588 |
| 21-Aug-2026<br>08:27:27 | 6   | 2,585.0000 | XLON | U9A4C88HQU      |
| 21-Aug-2026<br>08:27:27 | 166 | 2,585.0000 | XLON | U9A4C88HQU      |
| 21-Aug-2026<br>08:27:27 | 160 | 2,585.0000 | CHIX | 1300007HR       |
| 21-Aug-2026<br>08:27:27 | 168 | 2,585.0000 | XLON | U9A4C88Hqw      |
| 21-Aug-2026<br>08:27:27 | 185 | 2,585.0000 | CHIX | 1300007HS       |
| 21-Aug-2026<br>08:28:16 | 91  | 2,584.0000 | XLON | U9A4C88HTZ      |
| 21-Aug-2026<br>08:28:16 | 130 | 2,584.0000 | XLON | U9A4C88HT0      |
| 21-Aug-2026<br>08:28:16 | 144 | 2,584.0000 | CHIX | 1300007J8       |
| 21-Aug-2026<br>08:28:16 | 130 | 2,584.0000 | BATE | 0300009S5       |
| 21-Aug-2026<br>08:28:16 | 84  | 2,584.0000 | BATE | 0300009S6       |
| 21-Aug-2026<br>08:28:16 | 158 | 2,584.0000 | CHIX | 1300007J9       |
| 21-Aug-2026<br>08:28:16 | 67  | 2,584.0000 | CHIX | 1300007JA       |
| 21-Aug-2026<br>08:28:24 | 216 | 2,584.0000 | XLON | U9A4C88HT6      |

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| 21-Aug-2026<br>08:28:24 | 58  | 2,584.0000 | XLON | U9A4C88HT6      |
| 21-Aug-2026<br>08:28:24 | 2   | 2,584.0000 | BATE | 0300009SM       |
| 21-Aug-2026<br>08:38:23 | 71  | 2,589.0000 | XLON | U9A4C88IQ0      |
| 21-Aug-2026<br>08:38:23 | 71  | 2,589.0000 | XLON | U9A4C88IQ1      |
| 21-Aug-2026<br>08:38:23 | 56  | 2,589.0000 | CHIX | 1300008CC       |
| 21-Aug-2026<br>08:38:23 | 80  | 2,589.0000 | BATE | 030000AE5       |
| 21-Aug-2026<br>08:38:23 | 78  | 2,589.0000 | BATE | 030000AE6       |
| 21-Aug-2026<br>08:38:23 | 58  | 2,589.0000 | CHIX | 1300008CD       |
| 21-Aug-2026<br>08:38:23 | 82  | 2,589.0000 | AQXE | 082110940003739 |
| 21-Aug-2026<br>08:38:23 | 79  | 2,589.0000 | AQXE | 082110940003740 |
| 21-Aug-2026<br>08:38:23 | 75  | 2,589.0000 | XLON | U9A4C88IQ2      |
| 21-Aug-2026<br>08:38:23 | 28  | 2,589.0000 | XLON | U9A4C88IQ2      |
| 21-Aug-2026<br>08:38:23 | 160 | 2,589.0000 | XLON | U9A4C88IQ2      |
| 21-Aug-2026<br>08:38:23 | 38  | 2,589.0000 | XLON | U9A4C88IQ2      |
| 21-Aug-2026<br>08:38:23 | 26  | 2,589.0000 | XLON | U9A4C88IQ2      |
| 21-Aug-2026<br>08:38:23 | 67  | 2,589.0000 | CHIX | 1300008CH       |
| 21-Aug-2026<br>08:38:23 | 30  | 2,589.0000 | XLON | U9A4C88IQ7      |
| 21-Aug-2026<br>08:38:23 | 224 | 2,589.0000 | XLON | U9A4C88IQ7      |
| 21-Aug-2026<br>08:38:23 | 27  | 2,589.0000 | XLON | U9A4C88IQ7      |
| 21-Aug-2026<br>08:39:34 | 199 | 2,589.0000 | CHIX | 1300008EQ       |
| 21-Aug-2026<br>08:39:34 | 180 | 2,589.0000 | XLON | U9A4C88IUK      |
| 21-Aug-2026<br>08:39:34 | 31  | 2,589.0000 | XLON | U9A4C88IUK      |
| 21-Aug-2026<br>08:39:34 | 50  | 2,589.0000 | XLON | U9A4C88IUK      |
| 21-Aug-2026<br>08:39:34 | 33  | 2,589.0000 | XLON | U9A4C88IUK      |
| 21-Aug-2026<br>08:39:34 | 191 | 2,589.0000 | XLON | U9A4C88IUO      |
| 21-Aug-2026<br>08:39:34 | 31  | 2,589.0000 | XLON | U9A4C88IUO      |
| 21-Aug-2026<br>08:40:24 | 120 | 2,589.0000 | BATE | 030000AHR       |
| 21-Aug-2026<br>08:40:24 | 122 | 2,589.0000 | CHIX | 1300008G8       |
| 21-Aug-2026<br>08:40:24 | 125 | 2,589.0000 | XLON | U9A4C88IVG      |
| 21-Aug-2026<br>08:40:24 | 124 | 2,589.0000 | BATE | 030000AHS       |
| 21-Aug-2026<br>08:40:24 | 114 | 2,589.0000 | XLON | U9A4C88IVH      |
| 21-Aug-2026<br>08:40:24 | 133 | 2,589.0000 | CHIX | 1300008G9       |
| 21-Aug-2026<br>08:40:24 | 36  | 2,589.0000 | AQXE | 082110940003893 |
| 21-Aug-2026<br>08:40:24 | 86  | 2,589.0000 | AQXE | 082110940003893 |
| 21-Aug-2026<br>08:40:24 | 125 | 2,589.0000 | AQXE | 082110940003895 |
| 21-Aug-2026<br>08:41:01 | 114 | 2,588.0000 | XLON | U9A4C88IYK      |
| 21-Aug-2026<br>08:41:01 | 126 | 2,588.0000 | BATE | 030000AIX       |
| 21-Aug-2026<br>08:41:01 | 85  | 2,588.0000 | CHIX | 1300008HI       |
| 21-Aug-2026<br>08:41:01 | 116 | 2,588.0000 | AQXE | 082110940003946 |

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| 21-Aug-2026<br>08:41:59 | 173 | 2,588.0000 | CHIX | 1300008K7       |
| 21-Aug-2026<br>08:41:59 | 185 | 2,588.0000 | BATE | 030000ALD       |
| 21-Aug-2026<br>08:41:59 | 173 | 2,588.0000 | XLON | U9A4C88IZS      |
| 21-Aug-2026<br>08:41:59 | 178 | 2,588.0000 | AQXE | 082110940004030 |
| 21-Aug-2026<br>08:48:25 | 334 | 2,587.0000 | TRQX | E0STp8T5NL0I    |
| 21-Aug-2026<br>08:48:25 | 48  | 2,587.0000 | TRQX | E0STp8T5NL0K    |
| 21-Aug-2026<br>08:49:33 | 320 | 2,587.0000 | TRQX | E0STp8T5NL0K    |
| 21-Aug-2026<br>08:54:25 | 137 | 2,586.0000 | BATE | 030000BAH       |
| 21-Aug-2026<br>08:54:25 | 119 | 2,586.0000 | TRQX | E0STp8T5NgWa    |
| 21-Aug-2026<br>08:54:25 | 162 | 2,586.0000 | CHIX | 1300009G7       |
| 21-Aug-2026<br>08:54:25 | 154 | 2,586.0000 | XLON | U9A4C88JJW      |
| 21-Aug-2026<br>08:54:25 | 124 | 2,586.0000 | AQXE | 082110940004908 |
| 21-Aug-2026<br>09:02:25 | 45  | 2,585.0000 | TRQX | E0STp8T5O8MR    |
| 21-Aug-2026<br>09:02:25 | 41  | 2,585.0000 | TRQX | E0STp8T5O8MT    |
| 21-Aug-2026<br>09:02:25 | 55  | 2,585.0000 | XLON | U9A4C88JZ4      |
| 21-Aug-2026<br>09:02:25 | 54  | 2,585.0000 | CHIX | 1300009YS       |
| 21-Aug-2026<br>09:02:25 | 87  | 2,585.0000 | BATE | 030000BPV       |
| 21-Aug-2026<br>09:02:25 | 81  | 2,585.0000 | BATE | 030000BPW       |
| 21-Aug-2026<br>09:02:25 | 62  | 2,585.0000 | XLON | U9A4C88JZ5      |
| 21-Aug-2026<br>09:02:25 | 61  | 2,585.0000 | CHIX | 1300009YT       |
| 21-Aug-2026<br>09:03:06 | 172 | 2,584.0000 | BATE | 030000BRS       |
| 21-Aug-2026<br>09:03:06 | 125 | 2,584.0000 | BATE | 030000BRT       |
| 21-Aug-2026<br>09:03:06 | 83  | 2,584.0000 | CHIX | 130000A1A       |
| 21-Aug-2026<br>09:03:06 | 91  | 2,584.0000 | XLON | U9A4C88J1G      |
| 21-Aug-2026<br>09:03:06 | 139 | 2,584.0000 | TRQX | E0STp8T5OB6e    |
| 21-Aug-2026<br>09:03:06 | 138 | 2,584.0000 | TRQX | E0STp8T5OB6g    |
| 21-Aug-2026<br>09:03:06 | 135 | 2,584.0000 | XLON | U9A4C88J1H      |
| 21-Aug-2026<br>09:03:06 | 111 | 2,584.0000 | CHIX | 130000A1B       |
| 21-Aug-2026<br>09:03:06 | 117 | 2,584.0000 | AQXE | 082110940005435 |
| 21-Aug-2026<br>09:03:06 | 118 | 2,584.0000 | AQXE | 082110940005436 |
| 21-Aug-2026<br>09:04:55 | 61  | 2,582.0000 | XLON | U9A4C88J5E      |
| 21-Aug-2026<br>09:04:55 | 72  | 2,582.0000 | XLON | U9A4C88J5F      |
| 21-Aug-2026<br>09:04:55 | 115 | 2,582.0000 | TRQX | E0STp8T5OHoi    |
| 21-Aug-2026<br>09:04:55 | 92  | 2,582.0000 | BATE | 030000BUJ       |
| 21-Aug-2026<br>09:04:55 | 69  | 2,582.0000 | CHIX | 130000A50       |
| 21-Aug-2026<br>09:04:55 | 36  | 2,582.0000 | TRQX | E0STp8T5OHok    |
| 21-Aug-2026<br>09:04:55 | 81  | 2,582.0000 | BATE | 030000BUK       |
| 21-Aug-2026<br>09:04:55 | 79  | 2,582.0000 | CHIX | 130000A51       |
| 21-Aug-2026<br>09:04:55 | 60  | 2,582.0000 | TRQX | E0STp8T5OHok    |

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| 21-Aug-2026<br>09:04:55 | 67  | 2,582.0000 | AQXE | 082110940005547 |
| 21-Aug-2026<br>09:04:55 | 77  | 2,582.0000 | AQXE | 082110940005548 |
| 21-Aug-2026<br>09:10:55 | 197 | 2,586.0000 | CHIX | 130000AM9       |
| 21-Aug-2026<br>09:10:55 | 332 | 2,586.0000 | CHIX | 130000AM9       |
| 21-Aug-2026<br>09:11:33 | 31  | 2,586.0000 | CHIX | 130000AM9       |
| 21-Aug-2026<br>09:11:59 | 89  | 2,586.0000 | CHIX | 130000AM9       |
| 21-Aug-2026<br>09:11:59 | 135 | 2,586.0000 | CHIX | 130000AQN       |
| 21-Aug-2026<br>09:13:14 | 45  | 2,587.0000 | CHIX | 130000AUR       |
| 21-Aug-2026<br>09:13:14 | 366 | 2,587.0000 | CHIX | 130000AUR       |
| 21-Aug-2026<br>09:13:14 | 464 | 2,587.0000 | CHIX | 130000AUT       |
| 21-Aug-2026<br>09:16:55 | 127 | 2,585.0000 | BATE | 030000CPE       |
| 21-Aug-2026<br>09:16:55 | 126 | 2,585.0000 | CHIX | 130000B5Y       |
| 21-Aug-2026<br>09:16:55 | 110 | 2,585.0000 | BATE | 030000CPF       |
| 21-Aug-2026<br>09:16:55 | 134 | 2,585.0000 | CHIX | 130000B5Z       |
| 21-Aug-2026<br>09:16:55 | 21  | 2,585.0000 | BATE | 030000CPF       |
| 21-Aug-2026<br>09:16:55 | 131 | 2,585.0000 | XLON | U9A4C88LUB      |
| 21-Aug-2026<br>09:16:55 | 122 | 2,585.0000 | XLON | U9A4C88LUD      |
| 21-Aug-2026<br>09:22:38 | 27  | 2,587.0000 | BATE | 030000D31       |
| 21-Aug-2026<br>09:22:46 | 17  | 2,587.0000 | CHIX | 130000BOM       |
| 21-Aug-2026<br>09:22:46 | 87  | 2,587.0000 | CHIX | 130000BOM       |
| 21-Aug-2026<br>09:22:46 | 162 | 2,587.0000 | BATE | 030000D31       |
| 21-Aug-2026<br>09:22:46 | 119 | 2,587.0000 | XLON | U9A4C88LC9      |
| 21-Aug-2026<br>09:22:46 | 164 | 2,587.0000 | BATE | 030000D3E       |
| 21-Aug-2026<br>09:22:46 | 103 | 2,587.0000 | XLON | U9A4C88LCA      |
| 21-Aug-2026<br>09:22:46 | 90  | 2,587.0000 | CHIX | 130000BOO       |
| 21-Aug-2026<br>09:22:53 | 176 | 2,588.0000 | CHIX | 130000BP9       |
| 21-Aug-2026<br>09:22:53 | 191 | 2,588.0000 | CHIX | 130000BPA       |
| 21-Aug-2026<br>09:22:53 | 196 | 2,588.0000 | XLON | U9A4C88LDR      |
| 21-Aug-2026<br>09:22:53 | 197 | 2,588.0000 | XLON | U9A4C88LDS      |
| 21-Aug-2026<br>09:23:01 | 64  | 2,587.0000 | BATE | 030000D44       |
| 21-Aug-2026<br>09:23:01 | 88  | 2,587.0000 | XLON | U9A4C88LEH      |
| 21-Aug-2026<br>09:23:01 | 83  | 2,587.0000 | CHIX | 130000BPO       |
| 21-Aug-2026<br>09:23:01 | 57  | 2,587.0000 | TRQX | E0STp8T5POcj    |
| 21-Aug-2026<br>09:23:01 | 7   | 2,587.0000 | AQXE | 082110940006807 |
| 21-Aug-2026<br>09:23:01 | 78  | 2,587.0000 | AQXE | 082110940006807 |
| 21-Aug-2026<br>09:28:49 | 220 | 2,592.0000 | CHIX | 130000C4Y       |
| 21-Aug-2026<br>09:28:49 | 44  | 2,592.0000 | CHIX | 130000C4Y       |
| 21-Aug-2026<br>09:28:49 | 168 | 2,592.0000 | XLON | U9A4C88MYI      |
| 21-Aug-2026<br>09:28:49 | 175 | 2,592.0000 | XLON | U9A4C88MYJ      |

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| 21-Aug-2026<br>09:28:49 | 275 | 2,592.0000 | CHIX | 130000C50       |
| 21-Aug-2026<br>09:29:21 | 110 | 2,592.0000 | CHIX | 130000C6F       |
| 21-Aug-2026<br>09:30:03 | 151 | 2,592.0000 | CHIX | 130000C6F       |
| 21-Aug-2026<br>09:30:03 | 268 | 2,592.0000 | CHIX | 130000C83       |
| 21-Aug-2026<br>09:30:03 | 245 | 2,592.0000 | XLON | U9A4C88M2R      |
| 21-Aug-2026<br>09:30:03 | 282 | 2,592.0000 | XLON | U9A4C88M2S      |
| 21-Aug-2026<br>09:31:49 | 9   | 2,593.0000 | BATE | 030000DKL       |
| 21-Aug-2026<br>09:31:49 | 315 | 2,593.0000 | BATE | 030000DKL       |
| 21-Aug-2026<br>09:31:49 | 22  | 2,593.0000 | BATE | 030000DKL       |
| 21-Aug-2026<br>09:34:49 | 48  | 2,594.0000 | BATE | 030000DR4       |
| 21-Aug-2026<br>09:34:49 | 128 | 2,594.0000 | XLON | U9A4C88NMP      |
| 21-Aug-2026<br>09:34:49 | 161 | 2,594.0000 | XLON | U9A4C88NMP      |
| 21-Aug-2026<br>09:34:49 | 55  | 2,594.0000 | CHIX | 130000CIK       |
| 21-Aug-2026<br>09:36:22 | 30  | 2,596.0000 | AQXE | 082110940007582 |
| 21-Aug-2026<br>09:37:28 | 30  | 2,597.0000 | CHIX | 130000CQ5       |
| 21-Aug-2026<br>09:39:31 | 31  | 2,599.0000 | CHIX | 130000CWR       |
| 21-Aug-2026<br>09:39:31 | 41  | 2,599.0000 | TRQX | E0STp8T5QJaT    |
| 21-Aug-2026<br>09:39:31 | 43  | 2,599.0000 | BATE | 030000E23       |
| 21-Aug-2026<br>09:39:31 | 141 | 2,599.0000 | TRQX | E0STp8T5QJaV    |
| 21-Aug-2026<br>09:39:31 | 135 | 2,599.0000 | BATE | 030000E24       |
| 21-Aug-2026<br>09:39:31 | 108 | 2,599.0000 | CHIX | 130000CWS       |
| 21-Aug-2026<br>09:39:31 | 32  | 2,599.0000 | XLON | U9A4C88N16      |
| 21-Aug-2026<br>09:39:31 | 127 | 2,599.0000 | XLON | U9A4C88N17      |
| 21-Aug-2026<br>09:39:32 | 58  | 2,599.0000 | XLON | U9A4C88N19      |
| 21-Aug-2026<br>09:39:32 | 8   | 2,599.0000 | BATE | 030000E26       |
| 21-Aug-2026<br>09:39:32 | 38  | 2,599.0000 | XLON | U9A4C88N19      |
| 21-Aug-2026<br>09:39:32 | 116 | 2,599.0000 | XLON | U9A4C88N19      |
| 21-Aug-2026<br>09:39:32 | 54  | 2,599.0000 | XLON | U9A4C88N19      |
| 21-Aug-2026<br>09:39:32 | 37  | 2,599.0000 | XLON | U9A4C88N19      |
| 21-Aug-2026<br>09:39:32 | 15  | 2,599.0000 | TRQX | E0STp8T5QJdZ    |
| 21-Aug-2026<br>09:39:32 | 180 | 2,599.0000 | XLON | U9A4C88N1F      |
| 21-Aug-2026<br>09:39:32 | 38  | 2,599.0000 | XLON | U9A4C88N1F      |
| 21-Aug-2026<br>09:39:32 | 90  | 2,599.0000 | XLON | U9A4C88N1F      |
| 21-Aug-2026<br>09:39:52 | 22  | 2,598.0000 | CHIX | 130000CX3       |
| 21-Aug-2026<br>09:39:52 | 14  | 2,598.0000 | CHIX | 130000CX3       |
| 21-Aug-2026<br>09:39:54 | 8   | 2,598.0000 | TRQX | E0STp8T5QKcZ    |
| 21-Aug-2026<br>09:39:54 | 81  | 2,598.0000 | BATE | 030000E2W       |
| 21-Aug-2026<br>09:39:54 | 19  | 2,598.0000 | BATE | 030000E2X       |
| 21-Aug-2026<br>09:39:54 | 32  | 2,598.0000 | BATE | 030000E2X       |

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| 21-Aug-2026<br>09:39:54 | 84  | 2,598.0000 | XLON | U9A4C88N21      |
| 21-Aug-2026<br>09:39:54 | 72  | 2,598.0000 | TRQX | E0STp8T5QKcZ    |
| 21-Aug-2026<br>09:39:54 | 46  | 2,598.0000 | CHIX | 130000CX3       |
| 21-Aug-2026<br>09:39:54 | 49  | 2,598.0000 | TRQX | E0STp8T5QKhE    |
| 21-Aug-2026<br>09:39:54 | 107 | 2,598.0000 | XLON | U9A4C88N22      |
| 21-Aug-2026<br>09:39:54 | 117 | 2,598.0000 | CHIX | 130000CXB       |
| 21-Aug-2026<br>09:45:01 | 67  | 2,598.0000 | XLON | U9A4C88ND9      |
| 21-Aug-2026<br>09:45:01 | 10  | 2,598.0000 | XLON | U9A4C88ND9      |
| 21-Aug-2026<br>09:45:01 | 146 | 2,598.0000 | XLON | U9A4C88ND9      |
| 21-Aug-2026<br>09:45:01 | 120 | 2,598.0000 | TRQX | E0STp8T5QbS0    |
| 21-Aug-2026<br>09:45:01 | 221 | 2,598.0000 | CHIX | 130000D8F       |
| 21-Aug-2026<br>09:45:01 | 141 | 2,598.0000 | BATE | 030000EC0       |
| 21-Aug-2026<br>09:45:01 | 39  | 2,598.0000 | TRQX | E0STp8T5QbS2    |
| 21-Aug-2026<br>09:45:01 | 87  | 2,598.0000 | BATE | 030000EC0       |
| 21-Aug-2026<br>09:45:01 | 91  | 2,598.0000 | XLON | U9A4C88NDC      |
| 21-Aug-2026<br>09:45:01 | 89  | 2,598.0000 | CHIX | 130000D8H       |
| 21-Aug-2026<br>09:45:01 | 94  | 2,598.0000 | BATE | 030000EC2       |
| 21-Aug-2026<br>09:45:32 | 81  | 2,598.0000 | BATE | 030000ED9       |
| 21-Aug-2026<br>09:45:32 | 11  | 2,598.0000 | BATE | 030000ED9       |
| 21-Aug-2026<br>09:45:32 | 29  | 2,598.0000 | XLON | U9A4C88NFI      |
| 21-Aug-2026<br>09:45:32 | 153 | 2,598.0000 | XLON | U9A4C88NFI      |
| 21-Aug-2026<br>09:45:32 | 158 | 2,598.0000 | XLON | U9A4C88NFI      |
| 21-Aug-2026<br>09:45:32 | 106 | 2,598.0000 | BATE | 030000EDB       |
| 21-Aug-2026<br>09:45:32 | 65  | 2,598.0000 | XLON | U9A4C88NFL      |
| 21-Aug-2026<br>09:45:32 | 89  | 2,598.0000 | XLON | U9A4C88NFL      |
| 21-Aug-2026<br>09:47:28 | 15  | 2,598.0000 | CHIX | 130000DDJ       |
| 21-Aug-2026<br>09:52:22 | 29  | 2,598.0000 | AQXE | 082110940008413 |
| 21-Aug-2026<br>09:52:26 | 19  | 2,598.0000 | CHIX | 130000DDJ       |
| 21-Aug-2026<br>09:52:36 | 69  | 2,598.0000 | BATE | 030000EQ3       |
| 21-Aug-2026<br>09:52:36 | 105 | 2,598.0000 | CHIX | 130000DDJ       |
| 21-Aug-2026<br>09:52:36 | 66  | 2,598.0000 | BATE | 030000EQ4       |
| 21-Aug-2026<br>09:52:36 | 139 | 2,598.0000 | CHIX | 130000DMQ       |
| 21-Aug-2026<br>09:52:36 | 72  | 2,598.0000 | TRQX | E0STp8T5Qy6c    |
| 21-Aug-2026<br>09:52:36 | 132 | 2,598.0000 | XLON | U9A4C88OUG      |
| 21-Aug-2026<br>09:52:36 | 66  | 2,598.0000 | TRQX | E0STp8T5Qy6e    |
| 21-Aug-2026<br>09:52:36 | 129 | 2,598.0000 | XLON | U9A4C88OUH      |
| 21-Aug-2026<br>09:52:36 | 99  | 2,598.0000 | AQXE | 082110940008413 |
| 21-Aug-2026<br>09:52:36 | 126 | 2,598.0000 | AQXE | 082110940008423 |
| 21-Aug-2026<br>09:52:38 | 5   | 2,597.0000 | CHIX | 130000DMW       |

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| 21-Aug-2026<br>09:52:49 | 106 | 2,597.0000 | XLON | U9A4C88OUZ      |
| 21-Aug-2026<br>09:52:49 | 103 | 2,597.0000 | BATE | 030000EQI       |
| 21-Aug-2026<br>09:52:49 | 136 | 2,597.0000 | XLON | U9A4C88OU0      |
| 21-Aug-2026<br>09:52:49 | 111 | 2,597.0000 | CHIX | 130000DMW       |
| 21-Aug-2026<br>09:52:49 | 7   | 2,597.0000 | TRQX | E0STp8T5QycE    |
| 21-Aug-2026<br>09:52:49 | 101 | 2,597.0000 | BATE | 030000EQJ       |
| 21-Aug-2026<br>09:52:49 | 83  | 2,597.0000 | CHIX | 130000DNP       |
| 21-Aug-2026<br>09:55:22 | 45  | 2,598.0000 | XLON | U9A4C88OZN      |
| 21-Aug-2026<br>09:55:22 | 38  | 2,598.0000 | XLON | U9A4C88OZO      |
| 21-Aug-2026<br>09:55:22 | 39  | 2,598.0000 | AQXE | 082110940008534 |
| 21-Aug-2026<br>09:55:22 | 5   | 2,598.0000 | AQXE | 082110940008534 |
| 21-Aug-2026<br>09:55:22 | 10  | 2,598.0000 | AQXE | 082110940008536 |
| 21-Aug-2026<br>09:58:52 | 26  | 2,598.0000 | BATE | 030000F1J       |
| 21-Aug-2026<br>09:58:52 | 22  | 2,598.0000 | AQXE | 082110940008745 |
| 21-Aug-2026<br>09:59:10 | 27  | 2,598.0000 | CHIX | 130000E02       |
| 21-Aug-2026<br>09:59:10 | 11  | 2,598.0000 | CHIX | 130000E03       |
| 21-Aug-2026<br>09:59:16 | 23  | 2,598.0000 | CHIX | 130000E03       |
| 21-Aug-2026<br>09:59:16 | 1   | 2,598.0000 | BATE | 030000F1J       |
| 21-Aug-2026<br>09:59:16 | 34  | 2,598.0000 | BATE | 030000F2G       |
| 21-Aug-2026<br>09:59:16 | 27  | 2,598.0000 | XLON | U9A4C88O9G      |
| 21-Aug-2026<br>09:59:16 | 31  | 2,598.0000 | XLON | U9A4C88O9H      |
| 21-Aug-2026<br>09:59:16 | 21  | 2,598.0000 | TRQX | E0STp8T5RFow    |
| 21-Aug-2026<br>09:59:42 | 11  | 2,598.0000 | CHIX | 130000E18       |
| 21-Aug-2026<br>10:03:36 | 134 | 2,600.0000 | CHIX | 130000EBA       |
| 21-Aug-2026<br>10:03:36 | 71  | 2,600.0000 | XLON | U9A4C88PJO      |
| 21-Aug-2026<br>10:03:36 | 38  | 2,600.0000 | XLON | U9A4C88PJO      |
| 21-Aug-2026<br>10:03:36 | 88  | 2,600.0000 | XLON | U9A4C88PJO      |
| 21-Aug-2026<br>10:03:36 | 54  | 2,600.0000 | XLON | U9A4C88PJR      |
| 21-Aug-2026<br>10:05:02 | 15  | 2,599.0000 | CHIX | 130000EEL       |
| 21-Aug-2026<br>10:05:02 | 14  | 2,599.0000 | BATE | 030000FEU       |
| 21-Aug-2026<br>10:05:02 | 14  | 2,599.0000 | XLON | U9A4C88PLC      |
| 21-Aug-2026<br>10:05:02 | 12  | 2,599.0000 | TRQX | E0STp8T5RWoW    |
| 21-Aug-2026<br>10:05:02 | 18  | 2,599.0000 | TRQX | E0STp8T5RWoY    |
| 21-Aug-2026<br>10:05:02 | 202 | 2,599.0000 | CHIX | 130000EER       |
| 21-Aug-2026<br>10:05:02 | 200 | 2,599.0000 | XLON | U9A4C88PMG      |
| 21-Aug-2026<br>10:05:02 | 94  | 2,599.0000 | XLON | U9A4C88PMG      |
| 21-Aug-2026<br>10:05:02 | 15  | 2,599.0000 | XLON | U9A4C88PMG      |
| 21-Aug-2026<br>10:05:02 | 15  | 2,599.0000 | TRQX | E0STp8T5RWtJ    |
| 21-Aug-2026<br>10:05:23 | 6   | 2,598.0000 | TRQX | E0STp8T5RYJ9    |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 21-Aug-2026<br>10:05:23 | 41  | 2,598.0000 | AQXE | 082110940009211 |
| 21-Aug-2026<br>10:05:37 | 103 | 2,598.0000 | CHIX | 130000EHF       |
| 21-Aug-2026<br>10:05:37 | 141 | 2,598.0000 | XLON | U9A4C88PN4      |
| 21-Aug-2026<br>10:05:37 | 135 | 2,598.0000 | XLON | U9A4C88PN5      |
| 21-Aug-2026<br>10:05:37 | 135 | 2,598.0000 | CHIX | 130000EHG       |
| 21-Aug-2026<br>10:05:37 | 54  | 2,598.0000 | AQXE | 082110940009211 |
| 21-Aug-2026<br>10:05:37 | 140 | 2,598.0000 | AQXE | 082110940009219 |
| 21-Aug-2026<br>10:05:37 | 117 | 2,598.0000 | BATE | 030000FHE       |
| 21-Aug-2026<br>10:05:47 | 93  | 2,599.0000 | XLON | U9A4C88POL      |
| 21-Aug-2026<br>10:05:47 | 161 | 2,599.0000 | XLON | U9A4C88POL      |
| 21-Aug-2026<br>10:05:47 | 57  | 2,599.0000 | XLON | U9A4C88POL      |
| 21-Aug-2026<br>10:05:47 | 90  | 2,599.0000 | XLON | U9A4C88POL      |
| 21-Aug-2026<br>10:05:47 | 60  | 2,599.0000 | AQXE | 082110940009227 |
| 21-Aug-2026<br>10:05:47 | 110 | 2,599.0000 | AQXE | 082110940009227 |
| 21-Aug-2026<br>10:05:47 | 80  | 2,599.0000 | XLON | U9A4C88POP      |
| 21-Aug-2026<br>10:05:47 | 29  | 2,599.0000 | XLON | U9A4C88POP      |
| 21-Aug-2026<br>10:05:55 | 82  | 2,599.0000 | XLON | U9A4C88POW      |
| 21-Aug-2026<br>10:05:55 | 152 | 2,599.0000 | XLON | U9A4C88POW      |
| 21-Aug-2026<br>10:05:55 | 36  | 2,599.0000 | XLON | U9A4C88POW      |
| 21-Aug-2026<br>10:05:55 | 131 | 2,599.0000 | XLON | U9A4C88POW      |
| 21-Aug-2026<br>10:05:55 | 110 | 2,599.0000 | AQXE | 082110940009241 |
| 21-Aug-2026<br>10:05:55 | 46  | 2,598.0000 | AQXE | 082110940009242 |
| 21-Aug-2026<br>10:05:55 | 50  | 2,598.0000 | AQXE | 082110940009243 |
| 21-Aug-2026<br>10:05:55 | 103 | 2,599.0000 | BATE | 030000FI6       |
| 21-Aug-2026<br>10:05:55 | 29  | 2,599.0000 | XLON | U9A4C88PO0      |
| 21-Aug-2026<br>10:05:55 | 200 | 2,599.0000 | XLON | U9A4C88PO0      |
| 21-Aug-2026<br>10:05:55 | 226 | 2,599.0000 | XLON | U9A4C88PO0      |
| 21-Aug-2026<br>10:05:55 | 68  | 2,599.0000 | XLON | U9A4C88PO0      |
| 21-Aug-2026<br>10:05:55 | 60  | 2,599.0000 | XLON | U9A4C88PO0      |
| 21-Aug-2026<br>10:05:55 | 25  | 2,599.0000 | XLON | U9A4C88PO0      |
| 21-Aug-2026<br>10:05:55 | 58  | 2,599.0000 | XLON | U9A4C88PO6      |
| 21-Aug-2026<br>10:05:55 | 105 | 2,599.0000 | XLON | U9A4C88PO7      |
| 21-Aug-2026<br>10:05:55 | 8   | 2,599.0000 | BATE | 030000FI7       |
| 21-Aug-2026<br>10:05:55 | 64  | 2,599.0000 | BATE | 030000FI7       |
| 21-Aug-2026<br>10:05:55 | 121 | 2,599.0000 | XLON | U9A4C88PO8      |
| 21-Aug-2026<br>10:05:55 | 80  | 2,599.0000 | XLON | U9A4C88PO8      |
| 21-Aug-2026<br>10:05:55 | 58  | 2,599.0000 | XLON | U9A4C88PO8      |
| 21-Aug-2026<br>10:05:55 | 152 | 2,599.0000 | XLON | U9A4C88PO8      |
| 21-Aug-2026<br>10:05:55 | 45  | 2,598.0000 | BATE | 030000FIA       |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 21-Aug-2026<br>10:05:55 | 42  | 2,598.0000 | BATE | 030000FIB       |
| 21-Aug-2026<br>10:05:55 | 5   | 2,598.0000 | TRQX | E0STp8T5Ra2e    |
| 21-Aug-2026<br>10:05:55 | 3   | 2,598.0000 | AQXE | 082110940009243 |
| 21-Aug-2026<br>10:05:55 | 110 | 2,599.0000 | AQXE | 082110940009245 |
| 21-Aug-2026<br>10:05:55 | 89  | 2,599.0000 | AQXE | 082110940009245 |
| 21-Aug-2026<br>10:05:55 | 15  | 2,599.0000 | XLON | U9A4C88POC      |
| 21-Aug-2026<br>10:05:55 | 48  | 2,598.0000 | CHIX | 130000EIF       |
| 21-Aug-2026<br>10:05:55 | 10  | 2,598.0000 | BATE | 030000FIB       |
| 21-Aug-2026<br>10:05:55 | 31  | 2,598.0000 | CHIX | 130000EIG       |
| 21-Aug-2026<br>10:06:20 | 19  | 2,598.0000 | BATE | 030000FJ1       |
| 21-Aug-2026<br>10:06:20 | 29  | 2,598.0000 | BATE | 030000FJ2       |
| 21-Aug-2026<br>10:06:20 | 14  | 2,598.0000 | CHIX | 130000EJE       |
| 21-Aug-2026<br>10:06:20 | 22  | 2,598.0000 | TRQX | E0STp8T5RbHH    |
| 21-Aug-2026<br>10:06:20 | 16  | 2,598.0000 | XLON | U9A4C88PP7      |
| 21-Aug-2026<br>10:06:20 | 32  | 2,598.0000 | TRQX | E0STp8T5RbHJ    |
| 21-Aug-2026<br>10:06:20 | 25  | 2,598.0000 | XLON | U9A4C88PP8      |
| 21-Aug-2026<br>10:06:20 | 21  | 2,598.0000 | CHIX | 130000EJF       |
| 21-Aug-2026<br>10:06:20 | 16  | 2,598.0000 | AQXE | 082110940009300 |
| 21-Aug-2026<br>10:06:20 | 25  | 2,598.0000 | AQXE | 082110940009301 |
| 21-Aug-2026<br>10:06:58 | 75  | 2,597.0000 | AQXE | 082110940009362 |
| 21-Aug-2026<br>10:07:02 | 83  | 2,597.0000 | BATE | 030000FKF       |
| 21-Aug-2026<br>10:07:02 | 81  | 2,597.0000 | XLON | U9A4C88PSK      |
| 21-Aug-2026<br>10:07:02 | 104 | 2,597.0000 | TRQX | E0STp8T5RdGd    |
| 21-Aug-2026<br>10:07:02 | 106 | 2,597.0000 | CHIX | 130000EL4       |
| 21-Aug-2026<br>10:07:02 | 14  | 2,597.0000 | AQXE | 082110940009362 |
| 21-Aug-2026<br>10:09:42 | 39  | 2,598.0000 | AQXE | 082110940009540 |
| 21-Aug-2026<br>10:09:48 | 59  | 2,599.0000 | XLON | U9A4C88PYT      |
| 21-Aug-2026<br>10:09:48 | 114 | 2,599.0000 | XLON | U9A4C88PYT      |
| 21-Aug-2026<br>10:09:48 | 76  | 2,599.0000 | XLON | U9A4C88PYT      |
| 21-Aug-2026<br>10:09:48 | 169 | 2,599.0000 | XLON | U9A4C88PYT      |
| 21-Aug-2026<br>10:09:48 | 16  | 2,599.0000 | XLON | U9A4C88PYT      |
| 21-Aug-2026<br>10:09:48 | 248 | 2,598.0000 | XLON | U9A4C88PYZ      |
| 21-Aug-2026<br>10:09:48 | 234 | 2,598.0000 | XLON | U9A4C88PY1      |
| 21-Aug-2026<br>10:09:48 | 233 | 2,598.0000 | AQXE | 082110940009544 |
| 21-Aug-2026<br>10:09:48 | 219 | 2,598.0000 | AQXE | 082110940009545 |
| 21-Aug-2026<br>10:15:44 | 117 | 2,599.0000 | XLON | U9A4C88RJ0      |
| 21-Aug-2026<br>10:15:45 | 113 | 2,599.0000 | CHIX | 130000F6Q       |
| 21-Aug-2026<br>10:15:45 | 34  | 2,599.0000 | CHIX | 130000F6R       |
| 21-Aug-2026<br>10:15:45 | 113 | 2,599.0000 | BATE | 030000FXR       |

|                         |     |            |      |                 |
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| 21-Aug-2026<br>10:15:45 | 85  | 2,599.0000 | XLON | U9A4C88RJ1      |
| 21-Aug-2026<br>10:15:45 | 107 | 2,599.0000 | BATE | 030000FXS       |
| 21-Aug-2026<br>10:15:45 | 25  | 2,599.0000 | XLON | U9A4C88RJ1      |
| 21-Aug-2026<br>10:15:45 | 180 | 2,599.0000 | XLON | U9A4C88RJ3      |
| 21-Aug-2026<br>10:15:46 | 27  | 2,599.0000 | XLON | U9A4C88RK4      |
| 21-Aug-2026<br>10:15:46 | 3   | 2,599.0000 | XLON | U9A4C88RK5      |
| 21-Aug-2026<br>10:16:04 | 30  | 2,599.0000 | CHIX | 130000F95       |
| 21-Aug-2026<br>10:16:04 | 109 | 2,599.0000 | BATE | 030000FZ0       |
| 21-Aug-2026<br>10:16:04 | 18  | 2,599.0000 | BATE | 030000FZ2       |
| 21-Aug-2026<br>10:16:04 | 86  | 2,599.0000 | XLON | U9A4C88RK5      |
| 21-Aug-2026<br>10:17:17 | 33  | 2,600.0000 | XLON | U9A4C88RQ6      |
| 21-Aug-2026<br>10:17:17 | 24  | 2,600.0000 | TRQX | E0STp8T5SA7E    |
| 21-Aug-2026<br>10:17:17 | 13  | 2,600.0000 | CHIX | 130000FEB       |
| 21-Aug-2026<br>10:17:17 | 64  | 2,600.0000 | TRQX | E0STp8T5SA7G    |
| 21-Aug-2026<br>10:17:17 | 36  | 2,600.0000 | CHIX | 130000FEC       |
| 21-Aug-2026<br>10:17:17 | 18  | 2,600.0000 | BATE | 030000G35       |
| 21-Aug-2026<br>10:17:17 | 49  | 2,600.0000 | BATE | 030000G36       |
| 21-Aug-2026<br>10:17:17 | 13  | 2,600.0000 | AQXE | 082110940009967 |
| 21-Aug-2026<br>10:17:17 | 3   | 2,600.0000 | AQXE | 082110940009968 |
| 21-Aug-2026<br>10:17:17 | 32  | 2,600.0000 | AQXE | 082110940009968 |
| 21-Aug-2026<br>10:17:30 | 124 | 2,600.0000 | XLON | U9A4C88RS0      |
| 21-Aug-2026<br>10:17:30 | 135 | 2,600.0000 | XLON | U9A4C88RS1      |
| 21-Aug-2026<br>10:17:30 | 14  | 2,600.0000 | BATE | 030000G3L       |
| 21-Aug-2026<br>10:17:30 | 24  | 2,600.0000 | AQXE | 082110940009976 |
| 21-Aug-2026<br>10:17:30 | 27  | 2,600.0000 | AQXE | 082110940009976 |
| 21-Aug-2026<br>10:17:40 | 78  | 2,600.0000 | AQXE | 082110940009976 |
| 21-Aug-2026<br>10:17:40 | 137 | 2,600.0000 | AQXE | 082110940009997 |
| 21-Aug-2026<br>10:17:40 | 57  | 2,600.0000 | XLON | U9A4C88RUT      |
| 21-Aug-2026<br>10:17:40 | 60  | 2,600.0000 | CHIX | 130000FFR       |
| 21-Aug-2026<br>10:17:40 | 57  | 2,600.0000 | BATE | 030000G4C       |
| 21-Aug-2026<br>10:17:40 | 55  | 2,600.0000 | TRQX | E0STp8T5SBme    |
| 21-Aug-2026<br>10:17:40 | 56  | 2,600.0000 | XLON | U9A4C88RUV      |
| 21-Aug-2026<br>10:17:40 | 60  | 2,600.0000 | CHIX | 130000FFS       |
| 21-Aug-2026<br>10:17:40 | 56  | 2,600.0000 | BATE | 030000G4D       |
| 21-Aug-2026<br>10:17:40 | 55  | 2,600.0000 | TRQX | E0STp8T5SBnH    |
| 21-Aug-2026<br>10:17:40 | 57  | 2,600.0000 | AQXE | 082110940009999 |
| 21-Aug-2026<br>10:17:40 | 56  | 2,600.0000 | AQXE | 082110940010000 |
| 21-Aug-2026<br>10:18:10 | 198 | 2,600.0000 | CHIX | 130000FI7       |
| 21-Aug-2026<br>10:18:10 | 109 | 2,600.0000 | AQXE | 082110940010031 |

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| 21-Aug-2026<br>10:18:10 | 7   | 2,600.0000 | BATE | 030000G5K       |
| 21-Aug-2026<br>10:18:10 | 110 | 2,600.0000 | CHIX | 130000FIC       |
| 21-Aug-2026<br>10:18:10 | 2   | 2,600.0000 | BATE | 030000G5N       |
| 21-Aug-2026<br>10:18:10 | 2   | 2,600.0000 | BATE | 030000G5N       |
| 21-Aug-2026<br>10:18:10 | 2   | 2,600.0000 | BATE | 030000G5N       |
| 21-Aug-2026<br>10:18:37 | 7   | 2,599.0000 | BATE | 030000GCM       |
| 21-Aug-2026<br>10:18:37 | 20  | 2,599.0000 | AQXE | 082110940010041 |
| 21-Aug-2026<br>10:18:37 | 29  | 2,599.0000 | AQXE | 082110940010041 |
| 21-Aug-2026<br>10:18:37 | 11  | 2,600.0000 | BATE | 030000GCN       |
| 21-Aug-2026<br>10:18:37 | 107 | 2,600.0000 | CHIX | 130000FSE       |
| 21-Aug-2026<br>10:18:37 | 154 | 2,600.0000 | XLON | U9A4C88R03      |
| 21-Aug-2026<br>10:18:37 | 14  | 2,600.0000 | TRQX | E0STp8T5SFAB    |
| 21-Aug-2026<br>10:18:55 | 105 | 2,600.0000 | CHIX | 130000FU8       |
| 21-Aug-2026<br>10:18:55 | 203 | 2,600.0000 | XLON | U9A4C88RAF      |
| 21-Aug-2026<br>10:18:55 | 108 | 2,600.0000 | AQXE | 082110940010063 |
| 21-Aug-2026<br>10:18:55 | 21  | 2,600.0000 | BATE | 030000GF1       |
| 21-Aug-2026<br>10:18:55 | 196 | 2,600.0000 | CHIX | 130000FU9       |
| 21-Aug-2026<br>10:18:55 | 160 | 2,600.0000 | XLON | U9A4C88RBG      |
| 21-Aug-2026<br>10:18:55 | 23  | 2,600.0000 | XLON | U9A4C88RBH      |
| 21-Aug-2026<br>10:19:20 | 22  | 2,599.0000 | AQXE | 082110940010041 |
| 21-Aug-2026<br>10:19:20 | 8   | 2,599.0000 | AQXE | 082110940010041 |
| 21-Aug-2026<br>10:19:48 | 12  | 2,600.0000 | TRQX | E0STp8T5SJMt    |
| 21-Aug-2026<br>10:19:48 | 200 | 2,600.0000 | CHIX | 130000FWB       |
| 21-Aug-2026<br>10:19:48 | 8   | 2,600.0000 | CHIX | 130000FWB       |
| 21-Aug-2026<br>10:19:48 | 59  | 2,600.0000 | XLON | U9A4C88SG2      |
| 21-Aug-2026<br>10:19:48 | 32  | 2,600.0000 | XLON | U9A4C88SG2      |
| 21-Aug-2026<br>10:19:48 | 100 | 2,600.0000 | XLON | U9A4C88SG2      |
| 21-Aug-2026<br>10:19:48 | 117 | 2,600.0000 | TRQX | E0STp8T5SJN7    |
| 21-Aug-2026<br>10:19:48 | 34  | 2,600.0000 | BATE | 030000GH3       |
| 21-Aug-2026<br>10:19:48 | 100 | 2,600.0000 | CHIX | 130000FWD       |
| 21-Aug-2026<br>10:20:00 | 9   | 2,599.0000 | AQXE | 082110940010041 |
| 21-Aug-2026<br>10:20:27 | 108 | 2,600.0000 | CHIX | 130000FXX       |
| 21-Aug-2026<br>10:20:27 | 41  | 2,600.0000 | CHIX | 130000FXY       |
| 21-Aug-2026<br>10:20:27 | 101 | 2,600.0000 | XLON | U9A4C88SJX      |
| 21-Aug-2026<br>10:20:27 | 56  | 2,600.0000 | TRQX | E0STp8T5SLZj    |
| 21-Aug-2026<br>10:20:27 | 101 | 2,600.0000 | BATE | 030000GIW       |
| 21-Aug-2026<br>10:20:27 | 66  | 2,600.0000 | TRQX | E0STp8T5SLZI    |
| 21-Aug-2026<br>10:20:27 | 125 | 2,600.0000 | BATE | 030000GIX       |
| 21-Aug-2026<br>10:20:27 | 130 | 2,600.0000 | XLON | U9A4C88SJY      |

|                         |     |            |      |                 |
|-------------------------|-----|------------|------|-----------------|
| 21-Aug-2026<br>10:20:27 | 94  | 2,600.0000 | CHIX | 130000FX Y      |
| 21-Aug-2026<br>10:20:27 | 103 | 2,600.0000 | AQXE | 082110940010145 |
| 21-Aug-2026<br>10:20:27 | 118 | 2,600.0000 | AQXE | 082110940010146 |
| 21-Aug-2026<br>10:22:39 | 15  | 2,599.0000 | BATE | 030000GM4       |
| 21-Aug-2026<br>10:23:12 | 73  | 2,599.0000 | CHIX | 130000G54       |
| 21-Aug-2026<br>10:23:12 | 66  | 2,599.0000 | BATE | 030000GM4       |
| 21-Aug-2026<br>10:23:12 | 66  | 2,599.0000 | XLON | U9A4C88SE0      |
| 21-Aug-2026<br>10:23:12 | 104 | 2,599.0000 | TRQX | E0STp8T5STw0    |
| 21-Aug-2026<br>10:23:12 | 78  | 2,599.0000 | AQXE | 082110940010288 |
| 21-Aug-2026<br>10:27:06 | 279 | 2,600.0000 | XLON | U9A4C88TPC      |
| 21-Aug-2026<br>10:27:06 | 339 | 2,600.0000 | XLON | U9A4C88TPD      |
| 21-Aug-2026<br>10:27:06 | 194 | 2,600.0000 | BATE | 030000GWW       |
| 21-Aug-2026<br>10:27:06 | 135 | 2,600.0000 | BATE | 030000GWX       |
| 21-Aug-2026<br>10:28:21 | 63  | 2,598.0000 | XLON | U9A4C88TTV      |
| 21-Aug-2026<br>10:28:21 | 110 | 2,598.0000 | XLON | U9A4C88TTW      |
| 21-Aug-2026<br>10:29:09 | 77  | 2,598.0000 | XLON | U9A4C88TU4      |
| 21-Aug-2026<br>10:29:09 | 65  | 2,598.0000 | XLON | U9A4C88TU5      |
| 21-Aug-2026<br>10:29:09 | 81  | 2,598.0000 | CHIX | 130000GHD       |
| 21-Aug-2026<br>10:29:09 | 81  | 2,598.0000 | BATE | 030000H1W       |
| 21-Aug-2026<br>10:29:09 | 50  | 2,598.0000 | TRQX | E0STp8T5SIUc    |
| 21-Aug-2026<br>10:29:09 | 42  | 2,598.0000 | TRQX | E0STp8T5SIUe    |
| 21-Aug-2026<br>10:29:09 | 68  | 2,598.0000 | BATE | 030000H1X       |
| 21-Aug-2026<br>10:29:09 | 68  | 2,598.0000 | CHIX | 130000GHE       |
| 21-Aug-2026<br>10:29:09 | 88  | 2,598.0000 | AQXE | 082110940010598 |
| 21-Aug-2026<br>10:29:09 | 75  | 2,598.0000 | AQXE | 082110940010599 |
| 21-Aug-2026<br>10:29:21 | 36  | 2,598.0000 | BATE | 030000H2A       |
| 21-Aug-2026<br>10:29:21 | 147 | 2,598.0000 | XLON | U9A4C88TUD      |
| 21-Aug-2026<br>10:29:21 | 51  | 2,598.0000 | XLON | U9A4C88TUD      |
| 21-Aug-2026<br>10:29:21 | 7   | 2,598.0000 | XLON | U9A4C88TUD      |
| 21-Aug-2026<br>10:29:21 | 69  | 2,598.0000 | BATE | 030000H2B       |
| 21-Aug-2026<br>10:29:21 | 23  | 2,598.0000 | XLON | U9A4C88TVG      |
| 21-Aug-2026<br>10:30:20 | 11  | 2,597.0000 | AQXE | 082110940010661 |
| 21-Aug-2026<br>10:30:20 | 10  | 2,597.0000 | CHIX | 130000GK3       |
| 21-Aug-2026<br>10:30:23 | 8   | 2,597.0000 | TRQX | E0STp8T5SpfS    |
| 21-Aug-2026<br>10:30:29 | 90  | 2,597.0000 | TRQX | E0STp8T5SpfS    |
| 21-Aug-2026<br>10:30:29 | 70  | 2,597.0000 | TRQX | E0STp8T5Sq4C    |
| 21-Aug-2026<br>10:30:29 | 81  | 2,597.0000 | XLON | U9A4C88TYM      |
| 21-Aug-2026<br>10:30:29 | 55  | 2,597.0000 | CHIX | 130000GK3       |
| 21-Aug-2026<br>10:30:29 | 94  | 2,597.0000 | BATE | 030000H50       |

|                         |     |            |      |                 |
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| 21-Aug-2026<br>10:30:29 | 72  | 2,597.0000 | BATE | 030000H51       |
| 21-Aug-2026<br>10:30:29 | 92  | 2,597.0000 | XLON | U9A4C88TYN      |
| 21-Aug-2026<br>10:30:29 | 68  | 2,597.0000 | CHIX | 130000GKX       |
| 21-Aug-2026<br>10:30:29 | 7   | 2,597.0000 | AQXE | 082110940010661 |
| 21-Aug-2026<br>10:30:33 | 23  | 2,597.0000 | BATE | 030000H59       |
| 21-Aug-2026<br>10:30:33 | 20  | 2,597.0000 | XLON | U9A4C88TYT      |
| 21-Aug-2026<br>10:30:33 | 52  | 2,597.0000 | BATE | 030000H5A       |
| 21-Aug-2026<br>10:30:33 | 12  | 2,597.0000 | CHIX | 130000GLE       |
| 21-Aug-2026<br>10:30:38 | 12  | 2,597.0000 | TRQX | E0STp8T5Sqod    |
| 21-Aug-2026<br>10:30:38 | 14  | 2,597.0000 | XLON | U9A4C88TYY      |
| 21-Aug-2026<br>10:30:38 | 5   | 2,597.0000 | CHIX | 130000GLU       |
| 21-Aug-2026<br>10:30:38 | 8   | 2,597.0000 | CHIX | 130000GLU       |
| 21-Aug-2026<br>10:30:38 | 15  | 2,597.0000 | AQXE | 082110940010676 |
| 21-Aug-2026<br>10:35:02 | 75  | 2,596.0000 | CHIX | 130000GWC       |
| 21-Aug-2026<br>10:35:02 | 121 | 2,596.0000 | BATE | 030000HFV       |
| 21-Aug-2026<br>10:35:02 | 98  | 2,596.0000 | XLON | U9A4C88T97      |
| 21-Aug-2026<br>10:35:02 | 114 | 2,596.0000 | TRQX | E0STp8T5T4St    |
| 21-Aug-2026<br>10:35:02 | 9   | 2,596.0000 | AQXE | 082110940010974 |
| 21-Aug-2026<br>10:35:02 | 48  | 2,596.0000 | AQXE | 082110940010974 |
| 21-Aug-2026<br>10:35:02 | 3   | 2,596.0000 | AQXE | 082110940010974 |
| 21-Aug-2026<br>10:35:02 | 33  | 2,596.0000 | AQXE | 082110940010974 |
| 21-Aug-2026<br>10:35:03 | 66  | 2,595.0000 | CHIX | 130000GWH       |
| 21-Aug-2026<br>10:35:03 | 100 | 2,595.0000 | BATE | 030000HGC       |
| 21-Aug-2026<br>10:36:08 | 76  | 2,596.0000 | CHIX | 130000H04       |
| 21-Aug-2026<br>10:36:08 | 52  | 2,596.0000 | CHIX | 130000H05       |
| 21-Aug-2026<br>10:36:08 | 97  | 2,596.0000 | BATE | 030000HJC       |
| 21-Aug-2026<br>10:36:08 | 117 | 2,596.0000 | TRQX | E0STp8T5T8Qg    |
| 21-Aug-2026<br>10:36:08 | 68  | 2,596.0000 | TRQX | E0STp8T5T8Qi    |
| 21-Aug-2026<br>10:36:08 | 63  | 2,596.0000 | BATE | 030000HJD       |
| 21-Aug-2026<br>10:36:08 | 1   | 2,596.0000 | CHIX | 130000H05       |
| 21-Aug-2026<br>10:36:08 | 75  | 2,596.0000 | XLON | U9A4C88TBC      |
| 21-Aug-2026<br>10:36:08 | 57  | 2,596.0000 | XLON | U9A4C88TBD      |
| 21-Aug-2026<br>10:36:08 | 76  | 2,596.0000 | AQXE | 082110940011031 |
| 21-Aug-2026<br>10:36:08 | 57  | 2,596.0000 | AQXE | 082110940011032 |
| 21-Aug-2026<br>10:38:51 | 20  | 2,598.0000 | BATE | 030000HOK       |
| 21-Aug-2026<br>10:38:51 | 18  | 2,598.0000 | TRQX | E0STp8T5TH9u    |
| 21-Aug-2026<br>10:39:30 | 16  | 2,598.0000 | TRQX | E0STp8T5TH9u    |
| 21-Aug-2026<br>10:39:30 | 106 | 2,598.0000 | TRQX | E0STp8T5TH9u    |
| 21-Aug-2026<br>10:39:30 | 90  | 2,598.0000 | CHIX | 130000H79       |

|                         |     |            |      |                 |
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| 21-Aug-2026<br>10:39:30 | 26  | 2,598.0000 | CHIX | 130000H7A       |
| 21-Aug-2026<br>10:39:30 | 121 | 2,598.0000 | BATE | 030000HOK       |
| 21-Aug-2026<br>10:39:30 | 14  | 2,598.0000 | BATE | 030000HPU       |
| 21-Aug-2026<br>10:39:30 | 91  | 2,598.0000 | CHIX | 130000H7A       |
| 21-Aug-2026<br>10:39:30 | 139 | 2,598.0000 | BATE | 030000HPU       |
| 21-Aug-2026<br>10:39:30 | 26  | 2,598.0000 | TRQX | E0STp8T5TH9u    |
| 21-Aug-2026<br>10:39:30 | 143 | 2,598.0000 | TRQX | E0STp8T5TJC6    |
| 21-Aug-2026<br>10:42:38 | 92  | 2,598.0000 | BATE | 030000HUE       |
| 21-Aug-2026<br>10:42:38 | 103 | 2,598.0000 | CHIX | 130000HDZ       |
| 21-Aug-2026<br>10:42:38 | 13  | 2,598.0000 | TRQX | E0STp8T5TS6I    |
| 21-Aug-2026<br>10:42:44 | 40  | 2,598.0000 | TRQX | E0STp8T5TS6I    |
| 21-Aug-2026<br>10:43:22 | 40  | 2,598.0000 | XLON | U9A4C88UXY      |
| 21-Aug-2026<br>10:43:22 | 5   | 2,598.0000 | XLON | U9A4C88UXY      |
| 21-Aug-2026<br>10:44:10 | 45  | 2,598.0000 | TRQX | E0STp8T5TWL2    |
| 21-Aug-2026<br>10:44:10 | 33  | 2,598.0000 | XLON | U9A4C88UYU      |
| 21-Aug-2026<br>10:44:10 | 30  | 2,598.0000 | BATE | 030000HYE       |
| 21-Aug-2026<br>10:44:10 | 37  | 2,598.0000 | CHIX | 130000HHI       |
| 21-Aug-2026<br>10:44:10 | 37  | 2,598.0000 | AQXE | 082110940011451 |
| 21-Aug-2026<br>10:48:14 | 38  | 2,598.0000 | XLON | U9A4C88U8Z      |
| 21-Aug-2026<br>10:48:14 | 75  | 2,598.0000 | XLON | U9A4C88U8Z      |
| 21-Aug-2026<br>10:48:14 | 68  | 2,598.0000 | XLON | U9A4C88U8Z      |
| 21-Aug-2026<br>10:48:14 | 152 | 2,598.0000 | XLON | U9A4C88U8Z      |
| 21-Aug-2026<br>10:49:59 | 19  | 2,597.0000 | XLON | U9A4C88UC8      |
| 21-Aug-2026<br>10:50:00 | 10  | 2,597.0000 | XLON | U9A4C88UC8      |
| 21-Aug-2026<br>10:50:00 | 37  | 2,598.0000 | XLON | U9A4C88UD8      |
| 21-Aug-2026<br>10:50:00 | 94  | 2,598.0000 | BATE | 030000I9M       |
| 21-Aug-2026<br>10:50:00 | 31  | 2,598.0000 | BATE | 030000I9M       |
| 21-Aug-2026<br>10:50:00 | 53  | 2,598.0000 | BATE | 030000I9O       |
| 21-Aug-2026<br>10:50:02 | 108 | 2,598.0000 | BATE | 030000I9O       |
| 21-Aug-2026<br>10:50:02 | 90  | 2,598.0000 | XLON | U9A4C88UD8      |
| 21-Aug-2026<br>10:50:02 | 125 | 2,598.0000 | TRQX | E0STp8T5TpPR    |
| 21-Aug-2026<br>10:50:02 | 157 | 2,598.0000 | TRQX | E0STp8T5TpPT    |
| 21-Aug-2026<br>10:50:02 | 158 | 2,598.0000 | XLON | U9A4C88UEJ      |
| 21-Aug-2026<br>10:51:29 | 14  | 2,596.0000 | TRQX | E0STp8T5Tzpg    |
| 21-Aug-2026<br>10:51:29 | 27  | 2,596.0000 | BATE | 030000IGG       |
| 21-Aug-2026<br>10:51:29 | 1   | 2,596.0000 | AQXE | 082110940012079 |
| 21-Aug-2026<br>10:51:30 | 6   | 2,596.0000 | XLON | U9A4C88VOA      |
| 21-Aug-2026<br>10:51:44 | 19  | 2,596.0000 | XLON | U9A4C88VOA      |
| 21-Aug-2026<br>10:51:45 | 4   | 2,596.0000 | XLON | U9A4C88VOA      |

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| 21-Aug-2026<br>10:51:59 | 19 | 2,596.0000 | XLON | U9A4C88VOA      |
| 21-Aug-2026<br>10:52:00 | 6  | 2,596.0000 | XLON | U9A4C88VOA      |
| 21-Aug-2026<br>10:52:14 | 19 | 2,596.0000 | XLON | U9A4C88VOA      |
| 21-Aug-2026<br>10:52:15 | 4  | 2,596.0000 | XLON | U9A4C88VOA      |
| 21-Aug-2026<br>10:52:29 | 19 | 2,596.0000 | XLON | U9A4C88VOA      |
| 21-Aug-2026<br>10:52:44 | 19 | 2,596.0000 | XLON | U9A4C88VXT      |
| 21-Aug-2026<br>10:52:45 | 5  | 2,596.0000 | XLON | U9A4C88VXT      |
| 21-Aug-2026<br>10:52:59 | 19 | 2,596.0000 | XLON | U9A4C88VXT      |
| 21-Aug-2026<br>10:53:00 | 5  | 2,596.0000 | XLON | U9A4C88VXT      |
| 21-Aug-2026<br>10:53:12 | 35 | 2,596.0000 | AQXE | 082110940012242 |
| 21-Aug-2026<br>10:53:14 | 19 | 2,596.0000 | XLON | U9A4C88VXT      |
| 21-Aug-2026<br>10:53:15 | 4  | 2,596.0000 | XLON | U9A4C88VXT      |
| 21-Aug-2026<br>10:53:29 | 7  | 2,596.0000 | XLON | U9A4C88VXT      |
| 21-Aug-2026<br>10:53:29 | 82 | 2,596.0000 | BATE | 030000IM5       |
| 21-Aug-2026<br>10:53:29 | 65 | 2,596.0000 | CHIX | 130000IAK       |
| 21-Aug-2026<br>10:53:29 | 12 | 2,596.0000 | XLON | U9A4C88V3D      |
| 21-Aug-2026<br>10:53:29 | 24 | 2,596.0000 | XLON | U9A4C88V3D      |
| 21-Aug-2026<br>10:53:29 | 61 | 2,596.0000 | XLON | U9A4C88V3D      |
| 21-Aug-2026<br>10:55:45 | 74 | 2,596.0000 | AQXE | 082110940012470 |
| 21-Aug-2026<br>10:55:45 | 73 | 2,596.0000 | AQXE | 082110940012471 |
| 21-Aug-2026<br>10:56:59 | 15 | 2,596.0000 | XLON | U9A4C88WTV      |
| 21-Aug-2026<br>10:57:00 | 5  | 2,596.0000 | XLON | U9A4C88WTV      |
| 21-Aug-2026<br>10:57:14 | 19 | 2,596.0000 | XLON | U9A4C88WTV      |
| 21-Aug-2026<br>10:57:15 | 6  | 2,596.0000 | XLON | U9A4C88WTV      |
| 21-Aug-2026<br>10:57:29 | 13 | 2,596.0000 | XLON | U9A4C88WTV      |
| 21-Aug-2026<br>10:57:29 | 6  | 2,596.0000 | XLON | U9A4C88WYL      |
| 21-Aug-2026<br>10:57:30 | 5  | 2,596.0000 | XLON | U9A4C88WYL      |
| 21-Aug-2026<br>10:57:44 | 19 | 2,596.0000 | XLON | U9A4C88WYL      |
| 21-Aug-2026<br>10:57:45 | 5  | 2,596.0000 | XLON | U9A4C88WYL      |
| 21-Aug-2026<br>10:57:47 | 67 | 2,596.0000 | AQXE | 082110940012667 |
| 21-Aug-2026<br>10:57:47 | 57 | 2,596.0000 | AQXE | 082110940012668 |
| 21-Aug-2026<br>10:58:14 | 19 | 2,596.0000 | XLON | U9A4C88W3N      |
| 21-Aug-2026<br>10:58:15 | 4  | 2,596.0000 | XLON | U9A4C88W3N      |
| 21-Aug-2026<br>10:58:29 | 19 | 2,596.0000 | XLON | U9A4C88W3N      |
| 21-Aug-2026<br>10:59:05 | 36 | 2,596.0000 | AQXE | 082110940012776 |
| 21-Aug-2026<br>10:59:05 | 30 | 2,596.0000 | AQXE | 082110940012777 |
| 21-Aug-2026<br>10:59:14 | 19 | 2,596.0000 | XLON | U9A4C88WAW      |
| 21-Aug-2026<br>10:59:15 | 5  | 2,596.0000 | XLON | U9A4C88WAW      |
| 21-Aug-2026<br>10:59:25 | 27 | 2,596.0000 | XLON | U9A4C88WCK      |

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| 21-Aug-2026<br>10:59:25 | 29  | 2,596.0000 | XLON | U9A4C88WCL      |
| 21-Aug-2026<br>10:59:25 | 23  | 2,596.0000 | CHIX | 130000IQ7       |
| 21-Aug-2026<br>10:59:25 | 25  | 2,596.0000 | BATE | 030000J1W       |
| 21-Aug-2026<br>10:59:25 | 21  | 2,596.0000 | CHIX | 130000IQ8       |
| 21-Aug-2026<br>10:59:28 | 34  | 2,596.0000 | TRQX | E0STp8T5Ucmr    |
| 21-Aug-2026<br>10:59:28 | 28  | 2,596.0000 | TRQX | E0STp8T5Ucmt    |
| 21-Aug-2026<br>10:59:28 | 6   | 2,596.0000 | BATE | 030000J1W       |
| 21-Aug-2026<br>10:59:28 | 26  | 2,596.0000 | BATE | 030000J20       |
| 21-Aug-2026<br>10:59:28 | 24  | 2,596.0000 | AQXE | 082110940012817 |
| 21-Aug-2026<br>10:59:28 | 33  | 2,596.0000 | AQXE | 082110940012818 |
| 21-Aug-2026<br>10:59:29 | 19  | 2,595.0000 | XLON | U9A4C88WC9      |
| 21-Aug-2026<br>10:59:30 | 4   | 2,595.0000 | XLON | U9A4C88WC9      |
| 21-Aug-2026<br>10:59:44 | 19  | 2,595.0000 | XLON | U9A4C88WC9      |
| 21-Aug-2026<br>10:59:45 | 5   | 2,595.0000 | XLON | U9A4C88WC9      |
| 21-Aug-2026<br>10:59:59 | 19  | 2,595.0000 | XLON | U9A4C88WC9      |
| 21-Aug-2026<br>11:00:00 | 6   | 2,595.0000 | XLON | U9A4C88WC9      |
| 21-Aug-2026<br>11:02:45 | 7   | 2,598.0000 | CHIX | 130000IYP       |
| 21-Aug-2026<br>11:02:45 | 65  | 2,598.0000 | CHIX | 130000IYP       |
| 21-Aug-2026<br>11:02:45 | 56  | 2,598.0000 | BATE | 030000JAA       |
| 21-Aug-2026<br>11:02:45 | 41  | 2,598.0000 | CHIX | 130000IYP       |
| 21-Aug-2026<br>11:02:45 | 77  | 2,598.0000 | BATE | 030000JAA       |
| 21-Aug-2026<br>11:02:45 | 196 | 2,598.0000 | BATE | 030000JAC       |
| 21-Aug-2026<br>11:02:45 | 168 | 2,598.0000 | CHIX | 130000IYS       |
| 21-Aug-2026<br>11:02:45 | 59  | 2,598.0000 | AQXE | 082110940013069 |
| 21-Aug-2026<br>11:02:45 | 39  | 2,598.0000 | AQXE | 082110940013069 |
| 21-Aug-2026<br>11:02:45 | 4   | 2,598.0000 | CHIX | 130000IYU       |
| 21-Aug-2026<br>11:02:45 | 31  | 2,598.0000 | AQXE | 082110940013071 |
| 21-Aug-2026<br>11:02:45 | 64  | 2,598.0000 | AQXE | 082110940013072 |
| 21-Aug-2026<br>11:02:49 | 7   | 2,598.0000 | BATE | 030000JAN       |
| 21-Aug-2026<br>11:02:49 | 34  | 2,598.0000 | BATE | 030000JAN       |
| 21-Aug-2026<br>11:02:49 | 40  | 2,598.0000 | CHIX | 130000IZI       |
| 21-Aug-2026<br>11:06:17 | 10  | 2,600.0000 | CHIX | 130000J93       |
| 21-Aug-2026<br>11:06:17 | 24  | 2,600.0000 | BATE | 030000JGI       |
| 21-Aug-2026<br>11:06:17 | 90  | 2,600.0000 | BATE | 030000JGJ       |
| 21-Aug-2026<br>11:06:33 | 165 | 2,600.0000 | BATE | 030000JGJ       |
| 21-Aug-2026<br>11:06:33 | 87  | 2,600.0000 | CHIX | 130000JAE       |
| 21-Aug-2026<br>11:06:33 | 127 | 2,600.0000 | CHIX | 130000JAE       |
| 21-Aug-2026<br>11:06:33 | 9   | 2,600.0000 | CHIX | 130000JAN       |
| 21-Aug-2026<br>11:07:48 | 278 | 2,599.0000 | BATE | 030000JIN       |

|                         |     |            |      |                 |
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| 21-Aug-2026<br>11:07:48 | 215 | 2,599.0000 | CHIX | 130000JC5       |
| 21-Aug-2026<br>11:08:58 | 125 | 2,599.0000 | XLON | U9A4C88X02      |
| 21-Aug-2026<br>11:08:58 | 162 | 2,599.0000 | CHIX | 130000JFC       |
| 21-Aug-2026<br>11:08:58 | 157 | 2,599.0000 | BATE | 030000JKS       |
| 21-Aug-2026<br>11:12:46 | 107 | 2,601.0000 | BATE | 030000JSG       |
| 21-Aug-2026<br>11:12:46 | 48  | 2,601.0000 | BATE | 030000JSG       |
| 21-Aug-2026<br>11:12:46 | 73  | 2,601.0000 | BATE | 030000JSJ       |
| 21-Aug-2026<br>11:12:46 | 5   | 2,601.0000 | BATE | 030000JSJ       |
| 21-Aug-2026<br>11:12:46 | 15  | 2,601.0000 | BATE | 030000JSJ       |
| 21-Aug-2026<br>11:12:46 | 5   | 2,601.0000 | BATE | 030000JSJ       |
| 21-Aug-2026<br>11:12:46 | 73  | 2,601.0000 | BATE | 030000JSN       |
| 21-Aug-2026<br>11:19:57 | 100 | 2,602.0000 | BATE | 030000K4O       |
| 21-Aug-2026<br>11:20:11 | 1   | 2,601.0000 | BATE | 030000K5M       |
| 21-Aug-2026<br>11:20:11 | 21  | 2,601.0000 | AQXE | 082110940013881 |
| 21-Aug-2026<br>11:20:11 | 73  | 2,602.0000 | BATE | 030000K5N       |
| 21-Aug-2026<br>11:20:58 | 22  | 2,601.0000 | BATE | 030000K5M       |
| 21-Aug-2026<br>11:22:17 | 28  | 2,602.0000 | CHIX | 130000KB1       |
| 21-Aug-2026<br>11:23:29 | 148 | 2,602.0000 | CHIX | 130000KB1       |
| 21-Aug-2026<br>11:23:29 | 4   | 2,602.0000 | TRQX | E0STp8T5VrnU    |
| 21-Aug-2026<br>11:23:29 | 134 | 2,602.0000 | TRQX | E0STp8T5VrnU    |
| 21-Aug-2026<br>11:23:29 | 240 | 2,602.0000 | CHIX | 130000KF3       |
| 21-Aug-2026<br>11:23:29 | 9   | 2,602.0000 | BATE | 030000KD2       |
| 21-Aug-2026<br>11:23:29 | 102 | 2,602.0000 | TRQX | E0STp8T5VrnZ    |
| 21-Aug-2026<br>11:23:29 | 203 | 2,602.0000 | BATE | 030000KD2       |
| 21-Aug-2026<br>11:23:29 | 234 | 2,602.0000 | BATE | 030000KD4       |
| 21-Aug-2026<br>11:24:14 | 85  | 2,601.0000 | CHIX | 130000KGF       |
| 21-Aug-2026<br>11:24:14 | 53  | 2,601.0000 | BATE | 030000KEG       |
| 21-Aug-2026<br>11:24:14 | 56  | 2,601.0000 | BATE | 030000KEH       |
| 21-Aug-2026<br>11:24:14 | 95  | 2,601.0000 | CHIX | 130000KGG       |
| 21-Aug-2026<br>11:24:14 | 86  | 2,601.0000 | XLON | U9A4C88YRQ      |
| 21-Aug-2026<br>11:24:14 | 96  | 2,601.0000 | XLON | U9A4C88YRR      |
| 21-Aug-2026<br>11:24:14 | 70  | 2,601.0000 | AQXE | 082110940014190 |
| 21-Aug-2026<br>11:24:21 | 26  | 2,601.0000 | AQXE | 082110940014190 |
| 21-Aug-2026<br>11:24:21 | 74  | 2,601.0000 | AQXE | 082110940014232 |
| 21-Aug-2026<br>11:24:22 | 71  | 2,601.0000 | TRQX | E0STp8T5VuVC    |
| 21-Aug-2026<br>11:24:22 | 29  | 2,601.0000 | AQXE | 082110940014232 |
| 21-Aug-2026<br>11:24:24 | 17  | 2,601.0000 | TRQX | E0STp8T5VucU    |
| 21-Aug-2026<br>11:24:24 | 15  | 2,601.0000 | XLON | U9A4C88YR6      |
| 21-Aug-2026<br>11:24:24 | 14  | 2,601.0000 | BATE | 030000KER       |

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| 21-Aug-2026<br>11:24:24 | 15  | 2,601.0000 | CHIX | 130000KGK       |
| 21-Aug-2026<br>11:24:24 | 17  | 2,601.0000 | AQXE | 082110940014258 |
| 21-Aug-2026<br>11:24:24 | 15  | 2,601.0000 | AQXE | 082110940014259 |
| 21-Aug-2026<br>11:27:01 | 220 | 2,602.0000 | BATE | 030000KIS       |
| 21-Aug-2026<br>11:27:01 | 298 | 2,602.0000 | BATE | 030000KIT       |
| 21-Aug-2026<br>11:27:01 | 188 | 2,602.0000 | AQXE | 082110940014360 |
| 21-Aug-2026<br>11:27:01 | 302 | 2,602.0000 | AQXE | 082110940014361 |
| 21-Aug-2026<br>11:35:30 | 6   | 2,602.0000 | BATE | 030000KW8       |
| 21-Aug-2026<br>11:41:16 | 129 | 2,603.0000 | CHIX | 130000LCH       |
| 21-Aug-2026<br>11:41:16 | 145 | 2,603.0000 | BATE | 030000L5S       |
| 21-Aug-2026<br>11:41:16 | 156 | 2,603.0000 | BATE | 030000L5T       |
| 21-Aug-2026<br>11:41:16 | 140 | 2,603.0000 | CHIX | 130000LCI       |
| 21-Aug-2026<br>11:41:16 | 129 | 2,603.0000 | XLON | U9A4C88ZT5      |
| 21-Aug-2026<br>11:41:16 | 140 | 2,603.0000 | XLON | U9A4C88ZT6      |
| 21-Aug-2026<br>11:42:42 | 56  | 2,605.0000 | XLON | U9A4C88ZWY      |
| 21-Aug-2026<br>11:42:42 | 53  | 2,605.0000 | XLON | U9A4C88ZWZ      |
| 21-Aug-2026<br>11:42:42 | 52  | 2,605.0000 | BATE | 030000L83       |
| 21-Aug-2026<br>11:42:42 | 46  | 2,605.0000 | CHIX | 130000LFW       |
| 21-Aug-2026<br>11:42:42 | 38  | 2,605.0000 | BATE | 030000L84       |
| 21-Aug-2026<br>11:42:42 | 51  | 2,605.0000 | CHIX | 130000LFX       |
| 21-Aug-2026<br>11:42:52 | 120 | 2,604.0000 | BATE | 030000L86       |
| 21-Aug-2026<br>11:42:52 | 87  | 2,604.0000 | CHIX | 130000LG7       |
| 21-Aug-2026<br>11:42:52 | 106 | 2,604.0000 | BATE | 030000L87       |
| 21-Aug-2026<br>11:42:52 | 133 | 2,604.0000 | CHIX | 130000LG8       |
| 21-Aug-2026<br>11:42:52 | 92  | 2,604.0000 | TRQX | E0STp8T5Wh2k    |
| 21-Aug-2026<br>11:42:52 | 115 | 2,604.0000 | XLON | U9A4C88ZW4      |
| 21-Aug-2026<br>11:42:52 | 113 | 2,604.0000 | TRQX | E0STp8T5Wh2m    |
| 21-Aug-2026<br>11:42:52 | 137 | 2,604.0000 | XLON | U9A4C88ZW5      |
| 21-Aug-2026<br>11:42:52 | 124 | 2,604.0000 | AQXE | 082110940015062 |
| 21-Aug-2026<br>11:42:52 | 86  | 2,604.0000 | AQXE | 082110940015063 |
| 21-Aug-2026<br>11:44:57 | 133 | 2,603.0000 | XLON | U9A4C88Z1Z      |
| 21-Aug-2026<br>11:44:57 | 102 | 2,603.0000 | TRQX | E0STp8T5Wmjn    |
| 21-Aug-2026<br>11:44:57 | 107 | 2,603.0000 | TRQX | E0STp8T5Wmjp    |
| 21-Aug-2026<br>11:44:57 | 158 | 2,603.0000 | XLON | U9A4C88Z10      |
| 21-Aug-2026<br>11:44:57 | 73  | 2,603.0000 | CHIX | 130000LKC       |
| 21-Aug-2026<br>11:44:57 | 104 | 2,603.0000 | BATE | 030000LBV       |
| 21-Aug-2026<br>11:44:57 | 108 | 2,603.0000 | BATE | 030000LBW       |
| 21-Aug-2026<br>11:44:57 | 94  | 2,603.0000 | CHIX | 130000LKD       |
| 21-Aug-2026<br>11:44:57 | 123 | 2,603.0000 | AQXE | 082110940015148 |

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| 21-Aug-2026<br>11:44:57 | 99  | 2,603.0000 | AQXE | 082110940015149 |
| 21-Aug-2026<br>11:47:24 | 621 | 2,605.0000 | CHIX | 130000LQ1       |
| 21-Aug-2026<br>11:47:24 | 374 | 2,605.0000 | CHIX | 130000LQ2       |
| 21-Aug-2026<br>11:51:23 | 20  | 2,606.0000 | BATE | 030000LMY       |
| 21-Aug-2026<br>11:51:49 | 21  | 2,606.0000 | BATE | 030000LMY       |
| 21-Aug-2026<br>11:52:08 | 19  | 2,606.0000 | BATE | 030000LMY       |
| 21-Aug-2026<br>11:52:36 | 27  | 2,606.0000 | BATE | 030000LMY       |
| 21-Aug-2026<br>11:52:43 | 368 | 2,606.0000 | XLON | U9A4C880HZ      |
| 21-Aug-2026<br>11:52:43 | 321 | 2,606.0000 | XLON | U9A4C880H0      |
| 21-Aug-2026<br>11:52:43 | 78  | 2,606.0000 | XLON | U9A4C880H0      |
| 21-Aug-2026<br>11:52:43 | 173 | 2,606.0000 | BATE | 030000LMY       |
| 21-Aug-2026<br>11:52:43 | 103 | 2,606.0000 | BATE | 030000LOT       |
| 21-Aug-2026<br>11:52:52 | 34  | 2,606.0000 | XLON | U9A4C880H3      |
| 21-Aug-2026<br>11:52:52 | 34  | 2,606.0000 | CHIX | 130000M0S       |
| 21-Aug-2026<br>11:52:52 | 31  | 2,606.0000 | BATE | 030000LPN       |
| 21-Aug-2026<br>11:52:52 | 5   | 2,606.0000 | BATE | 030000LPN       |
| 21-Aug-2026<br>11:53:46 | 119 | 2,606.0000 | TRQX | E0STp8T5X9jU    |
| 21-Aug-2026<br>11:53:46 | 127 | 2,606.0000 | TRQX | E0STp8T5X9jW    |
| 21-Aug-2026<br>11:53:46 | 97  | 2,606.0000 | XLON | U9A4C880KE      |
| 21-Aug-2026<br>11:53:46 | 116 | 2,606.0000 | BATE | 030000LRB       |
| 21-Aug-2026<br>11:53:46 | 119 | 2,606.0000 | CHIX | 130000M2F       |
| 21-Aug-2026<br>11:53:46 | 124 | 2,606.0000 | BATE | 030000LRC       |
| 21-Aug-2026<br>11:53:46 | 104 | 2,606.0000 | XLON | U9A4C880KF      |
| 21-Aug-2026<br>11:53:46 | 131 | 2,606.0000 | CHIX | 130000M2G       |
| 21-Aug-2026<br>11:53:46 | 124 | 2,606.0000 | AQXE | 082110940015565 |
| 21-Aug-2026<br>11:53:46 | 105 | 2,606.0000 | AQXE | 082110940015566 |
| 21-Aug-2026<br>11:55:55 | 5   | 2,605.0000 | AQXE | 082110940015651 |
| 21-Aug-2026<br>12:00:16 | 107 | 2,605.0000 | BATE | 030000M2P       |
| 21-Aug-2026<br>12:00:16 | 120 | 2,605.0000 | CHIX | 130000MEO       |
| 21-Aug-2026<br>12:00:16 | 134 | 2,605.0000 | TRQX | E0STp8T5XR8M    |
| 21-Aug-2026<br>12:00:16 | 70  | 2,605.0000 | XLON | U9A4C880XN      |
| 21-Aug-2026<br>12:00:16 | 69  | 2,605.0000 | AQXE | 082110940015651 |
| 21-Aug-2026<br>12:08:50 | 122 | 2,606.0000 | XLON | U9A4C880C4      |
| 21-Aug-2026<br>12:08:56 | 164 | 2,606.0000 | CHIX | 130000MU0       |
| 21-Aug-2026<br>12:08:56 | 245 | 2,606.0000 | CHIX | 130000MU1       |
| 21-Aug-2026<br>12:08:56 | 166 | 2,606.0000 | TRQX | E0STp8T5XqoP    |
| 21-Aug-2026<br>12:08:56 | 33  | 2,606.0000 | XLON | U9A4C880C4      |
| 21-Aug-2026<br>12:08:56 | 162 | 2,606.0000 | TRQX | E0STp8T5XqoR    |
| 21-Aug-2026<br>12:08:56 | 232 | 2,606.0000 | XLON | U9A4C880CF      |

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| 21-Aug-2026<br>12:10:19 | 118 | 2,605.0000 | BATE | 030000MHZ       |
| 21-Aug-2026<br>12:10:19 | 100 | 2,605.0000 | BATE | 030000MIO       |
| 21-Aug-2026<br>12:10:19 | 109 | 2,605.0000 | CHIX | 130000MXG       |
| 21-Aug-2026<br>12:10:19 | 96  | 2,605.0000 | TRQX | E0STp8T5XuS4    |
| 21-Aug-2026<br>12:10:19 | 106 | 2,605.0000 | XLON | U9A4C880EW      |
| 21-Aug-2026<br>12:10:19 | 119 | 2,605.0000 | TRQX | E0STp8T5XuS6    |
| 21-Aug-2026<br>12:10:19 | 152 | 2,605.0000 | XLON | U9A4C880EX      |
| 21-Aug-2026<br>12:10:19 | 94  | 2,605.0000 | CHIX | 130000MXH       |
| 21-Aug-2026<br>12:10:19 | 129 | 2,605.0000 | AQXE | 082110940016403 |
| 21-Aug-2026<br>12:10:19 | 87  | 2,605.0000 | AQXE | 082110940016404 |
| 21-Aug-2026<br>12:11:47 | 126 | 2,605.0000 | XLON | U9A4C881GC      |
| 21-Aug-2026<br>12:11:47 | 210 | 2,605.0000 | TRQX | E0STp8T5Xywk    |
| 21-Aug-2026<br>12:11:47 | 135 | 2,605.0000 | CHIX | 130000N0G       |
| 21-Aug-2026<br>12:11:47 | 85  | 2,605.0000 | BATE | 030000MKV       |
| 21-Aug-2026<br>12:11:47 | 88  | 2,605.0000 | AQXE | 082110940016499 |
| 21-Aug-2026<br>12:20:04 | 172 | 2,606.0000 | CHIX | 130000NCA       |
| 21-Aug-2026<br>12:20:04 | 182 | 2,606.0000 | CHIX | 130000NCB       |
| 21-Aug-2026<br>12:20:04 | 178 | 2,606.0000 | XLON | U9A4C881T4      |
| 21-Aug-2026<br>12:20:04 | 175 | 2,606.0000 | TRQX | E0STp8T5YKyu    |
| 21-Aug-2026<br>12:20:04 | 173 | 2,606.0000 | TRQX | E0STp8T5YKyw    |
| 21-Aug-2026<br>12:20:04 | 170 | 2,606.0000 | XLON | U9A4C881T5      |
| 21-Aug-2026<br>12:20:04 | 174 | 2,606.0000 | AQXE | 082110940016939 |
| 21-Aug-2026<br>12:20:04 | 160 | 2,606.0000 | AQXE | 082110940016940 |
| 21-Aug-2026<br>12:26:59 | 344 | 2,610.0000 | CHIX | 130000O1L       |
| 21-Aug-2026<br>12:26:59 | 323 | 2,610.0000 | CHIX | 130000O1M       |
| 21-Aug-2026<br>12:26:59 | 354 | 2,610.0000 | BATE | 030000ND2       |
| 21-Aug-2026<br>12:26:59 | 308 | 2,610.0000 | BATE | 030000ND3       |
| 21-Aug-2026<br>12:30:49 | 11  | 2,610.0000 | AQXE | 082110940017515 |
| 21-Aug-2026<br>12:34:12 | 110 | 2,610.0000 | CHIX | 130000OE2       |
| 21-Aug-2026<br>12:34:12 | 137 | 2,610.0000 | CHIX | 130000OE3       |
| 21-Aug-2026<br>12:34:12 | 140 | 2,610.0000 | BATE | 030000NM4       |
| 21-Aug-2026<br>12:34:12 | 79  | 2,610.0000 | TRQX | E0STp8T5Z93x    |
| 21-Aug-2026<br>12:34:12 | 105 | 2,610.0000 | XLON | U9A4C882SM      |
| 21-Aug-2026<br>12:34:12 | 103 | 2,610.0000 | TRQX | E0STp8T5Z93z    |
| 21-Aug-2026<br>12:34:12 | 144 | 2,610.0000 | BATE | 030000NM5       |
| 21-Aug-2026<br>12:34:12 | 134 | 2,610.0000 | XLON | U9A4C882SN      |
| 21-Aug-2026<br>12:34:12 | 49  | 2,610.0000 | AQXE | 082110940017515 |
| 21-Aug-2026<br>12:34:12 | 74  | 2,610.0000 | AQXE | 082110940017666 |
| 21-Aug-2026<br>12:35:12 | 113 | 2,609.0000 | BATE | 030000NOB       |

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| 21-Aug-2026<br>12:35:12 | 116 | 2,609.0000 | CHIX | 130000OHE       |
| 21-Aug-2026<br>12:35:12 | 119 | 2,609.0000 | XLON | U9A4C882VR      |
| 21-Aug-2026<br>12:35:12 | 80  | 2,609.0000 | TRQX | E0STp8T5ZD6o    |
| 21-Aug-2026<br>12:35:12 | 115 | 2,609.0000 | AQXE | 082110940017713 |
| 21-Aug-2026<br>12:38:34 | 178 | 2,610.0000 | BATE | 030000NU2       |
| 21-Aug-2026<br>12:38:34 | 65  | 2,610.0000 | BATE | 030000NU3       |
| 21-Aug-2026<br>12:38:34 | 150 | 2,610.0000 | CHIX | 130000OQI       |
| 21-Aug-2026<br>12:38:34 | 97  | 2,610.0000 | CHIX | 130000OQJ       |
| 21-Aug-2026<br>12:38:34 | 33  | 2,610.0000 | BATE | 030000NU3       |
| 21-Aug-2026<br>12:38:34 | 193 | 2,610.0000 | AQXE | 082110940017895 |
| 21-Aug-2026<br>12:38:34 | 126 | 2,610.0000 | AQXE | 082110940017896 |
| 21-Aug-2026<br>12:38:41 | 18  | 2,610.0000 | BATE | 030000NU3       |
| 21-Aug-2026<br>12:38:42 | 188 | 2,610.0000 | TRQX | E0STp8T5ZNzU    |
| 21-Aug-2026<br>12:38:42 | 123 | 2,610.0000 | TRQX | E0STp8T5ZNzW    |
| 21-Aug-2026<br>12:47:46 | 10  | 2,609.0000 | AQXE | 082110940018339 |
| 21-Aug-2026<br>12:48:05 | 118 | 2,609.0000 | XLON | U9A4C883IH      |
| 21-Aug-2026<br>12:48:05 | 34  | 2,609.0000 | XLON | U9A4C883IH      |
| 21-Aug-2026<br>12:48:05 | 131 | 2,609.0000 | TRQX | E0STp8T5ZpaJ    |
| 21-Aug-2026<br>12:48:05 | 148 | 2,609.0000 | BATE | 030000OAO       |
| 21-Aug-2026<br>12:48:05 | 128 | 2,609.0000 | CHIX | 130000P98       |
| 21-Aug-2026<br>12:48:05 | 115 | 2,609.0000 | AQXE | 082110940018339 |
| 21-Aug-2026<br>12:50:27 | 2   | 2,608.0000 | TRQX | E0STp8T5ZwWo    |
| 21-Aug-2026<br>12:50:50 | 116 | 2,608.0000 | CHIX | 130000PF7       |
| 21-Aug-2026<br>12:50:50 | 130 | 2,608.0000 | BATE | 030000OET       |
| 21-Aug-2026<br>12:50:50 | 124 | 2,608.0000 | BATE | 030000OEU       |
| 21-Aug-2026<br>12:50:50 | 129 | 2,608.0000 | CHIX | 130000PF8       |
| 21-Aug-2026<br>12:50:50 | 161 | 2,608.0000 | TRQX | E0STp8T5ZxgK    |
| 21-Aug-2026<br>12:50:50 | 111 | 2,608.0000 | XLON | U9A4C883NL      |
| 21-Aug-2026<br>12:50:50 | 137 | 2,608.0000 | TRQX | E0STp8T5ZxgM    |
| 21-Aug-2026<br>12:50:50 | 120 | 2,608.0000 | XLON | U9A4C883NN      |
| 21-Aug-2026<br>12:50:50 | 108 | 2,608.0000 | AQXE | 082110940018491 |
| 21-Aug-2026<br>12:50:50 | 117 | 2,608.0000 | AQXE | 082110940018492 |
| 21-Aug-2026<br>12:53:43 | 86  | 2,606.0000 | CHIX | 130000PLA       |
| 21-Aug-2026<br>12:55:05 | 96  | 2,606.0000 | BATE | 030000OMR       |
| 21-Aug-2026<br>12:55:05 | 19  | 2,606.0000 | CHIX | 130000PLA       |
| 21-Aug-2026<br>12:55:05 | 170 | 2,606.0000 | TRQX | E0STp8T5a8Xx    |
| 21-Aug-2026<br>12:55:05 | 139 | 2,606.0000 | XLON | U9A4C883VV      |
| 21-Aug-2026<br>12:55:05 | 5   | 2,606.0000 | AQXE | 082110940018749 |
| 21-Aug-2026<br>12:55:05 | 84  | 2,606.0000 | AQXE | 082110940018749 |

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| 21-Aug-2026<br>13:00:41 | 1   | 2,606.0000 | AQXE | 082110940019082 |
| 21-Aug-2026<br>13:09:15 | 88  | 2,609.0000 | XLON | U9A4C884LN      |
| 21-Aug-2026<br>13:09:15 | 38  | 2,609.0000 | XLON | U9A4C884LN      |
| 21-Aug-2026<br>13:09:15 | 67  | 2,609.0000 | XLON | U9A4C884LN      |
| 21-Aug-2026<br>13:09:15 | 67  | 2,609.0000 | XLON | U9A4C884LQ      |
| 21-Aug-2026<br>13:09:15 | 14  | 2,609.0000 | XLON | U9A4C884LR      |
| 21-Aug-2026<br>13:11:28 | 99  | 2,610.0000 | CHIX | 130000QJN       |
| 21-Aug-2026<br>13:11:28 | 4   | 2,610.0000 | CHIX | 130000QJN       |
| 21-Aug-2026<br>13:11:28 | 15  | 2,610.0000 | XLON | U9A4C884OM      |
| 21-Aug-2026<br>13:11:28 | 117 | 2,610.0000 | XLON | U9A4C884OM      |
| 21-Aug-2026<br>13:11:28 | 156 | 2,610.0000 | XLON | U9A4C884OM      |
| 21-Aug-2026<br>13:11:28 | 38  | 2,610.0000 | XLON | U9A4C884OM      |
| 21-Aug-2026<br>13:11:28 | 69  | 2,610.0000 | XLON | U9A4C884OM      |
| 21-Aug-2026<br>13:11:28 | 47  | 2,610.0000 | XLON | U9A4C884OM      |
| 21-Aug-2026<br>13:11:28 | 185 | 2,610.0000 | XLON | U9A4C884OM      |
| 21-Aug-2026<br>13:11:28 | 62  | 2,610.0000 | CHIX | 130000QJP       |
| 21-Aug-2026<br>13:11:28 | 1   | 2,610.0000 | XLON | U9A4C884OT      |
| 21-Aug-2026<br>13:11:28 | 43  | 2,610.0000 | CHIX | 130000QJP       |
| 21-Aug-2026<br>13:11:28 | 222 | 2,610.0000 | XLON | U9A4C884OT      |
| 21-Aug-2026<br>13:11:28 | 38  | 2,610.0000 | XLON | U9A4C884OT      |
| 21-Aug-2026<br>13:11:28 | 117 | 2,610.0000 | XLON | U9A4C884OT      |
| 21-Aug-2026<br>13:11:28 | 69  | 2,610.0000 | XLON | U9A4C884OT      |
| 21-Aug-2026<br>13:11:28 | 94  | 2,610.0000 | XLON | U9A4C884OY      |
| 21-Aug-2026<br>13:11:28 | 38  | 2,610.0000 | XLON | U9A4C884OY      |
| 21-Aug-2026<br>13:11:28 | 45  | 2,610.0000 | XLON | U9A4C884OY      |
| 21-Aug-2026<br>13:13:36 | 92  | 2,609.0000 | CHIX | 130000QMM       |
| 21-Aug-2026<br>13:13:36 | 370 | 2,609.0000 | XLON | U9A4C884SJ      |
| 21-Aug-2026<br>13:13:36 | 224 | 2,609.0000 | XLON | U9A4C884SK      |
| 21-Aug-2026<br>13:13:36 | 387 | 2,609.0000 | CHIX | 130000QMM       |
| 21-Aug-2026<br>13:13:36 | 290 | 2,609.0000 | CHIX | 130000QMO       |
| 21-Aug-2026<br>13:14:42 | 168 | 2,608.0000 | BATE | 030000PQE       |
| 21-Aug-2026<br>13:14:42 | 170 | 2,608.0000 | TRQX | E0STp8T5b0Qj    |
| 21-Aug-2026<br>13:14:42 | 152 | 2,608.0000 | XLON | U9A4C884VN      |
| 21-Aug-2026<br>13:14:42 | 156 | 2,608.0000 | CHIX | 130000QQ8       |
| 21-Aug-2026<br>13:14:42 | 10  | 2,608.0000 | CHIX | 130000QQ8       |
| 21-Aug-2026<br>13:14:42 | 163 | 2,608.0000 | AQXE | 082110940019978 |
| 21-Aug-2026<br>13:14:42 | 10  | 2,608.0000 | AQXE | 082110940019978 |
| 21-Aug-2026<br>13:18:20 | 14  | 2,608.0000 | XLON | U9A4C8841P      |
| 21-Aug-2026<br>13:18:53 | 301 | 2,608.0000 | BATE | 030000PXB       |

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| 21-Aug-2026<br>13:18:53 | 195 | 2,608.0000 | XLON | U9A4C8841P      |
| 21-Aug-2026<br>13:18:53 | 226 | 2,608.0000 | TRQX | E0STp8T5bD8K    |
| 21-Aug-2026<br>13:18:53 | 143 | 2,608.0000 | CHIX | 130000QYJ       |
| 21-Aug-2026<br>13:23:12 | 240 | 2,608.0000 | TRQX | E0STp8T5bPvO    |
| 21-Aug-2026<br>13:23:12 | 112 | 2,608.0000 | CHIX | 130000RA2       |
| 21-Aug-2026<br>13:23:12 | 160 | 2,608.0000 | BATE | 030000Q6G       |
| 21-Aug-2026<br>13:23:12 | 181 | 2,608.0000 | XLON | U9A4C8849O      |
| 21-Aug-2026<br>13:23:12 | 181 | 2,608.0000 | AQXE | 082110940020505 |
| 21-Aug-2026<br>13:27:47 | 206 | 2,606.0000 | XLON | U9A4C885IZ      |
| 21-Aug-2026<br>13:27:47 | 136 | 2,606.0000 | CHIX | 130000RJ6       |
| 21-Aug-2026<br>13:27:47 | 5   | 2,606.0000 | TRQX | E0STp8T5bdGX    |
| 21-Aug-2026<br>13:27:47 | 192 | 2,606.0000 | BATE | 030000QEH       |
| 21-Aug-2026<br>13:27:47 | 192 | 2,606.0000 | TRQX | E0STp8T5bdGX    |
| 21-Aug-2026<br>13:27:47 | 4   | 2,606.0000 | AQXE | 082110940020832 |
| 21-Aug-2026<br>13:27:47 | 141 | 2,606.0000 | AQXE | 082110940020832 |
| 21-Aug-2026<br>13:32:43 | 309 | 2,604.0000 | BATE | 030000QO7       |
| 21-Aug-2026<br>13:32:43 | 206 | 2,604.0000 | XLON | U9A4C885UL      |
| 21-Aug-2026<br>13:32:43 | 217 | 2,604.0000 | CHIX | 130000RUS       |
| 21-Aug-2026<br>13:32:43 | 166 | 2,604.0000 | TRQX | E0STp8T5bude    |
| 21-Aug-2026<br>13:32:43 | 137 | 2,604.0000 | AQXE | 082110940021442 |
| 21-Aug-2026<br>13:36:32 | 539 | 2,605.0000 | CHIX | 130000S2K       |
| 21-Aug-2026<br>13:36:32 | 599 | 2,605.0000 | CHIX | 130000S2L       |
| 21-Aug-2026<br>13:36:32 | 523 | 2,605.0000 | AQXE | 082110940021783 |
| 21-Aug-2026<br>13:36:32 | 592 | 2,605.0000 | AQXE | 082110940021784 |
| 21-Aug-2026<br>13:45:06 | 170 | 2,608.0000 | CHIX | 130000SOJ       |
| 21-Aug-2026<br>13:45:06 | 267 | 2,608.0000 | BATE | 030000RHH       |
| 21-Aug-2026<br>13:45:06 | 211 | 2,608.0000 | BATE | 030000RHI       |
| 21-Aug-2026<br>13:45:06 | 196 | 2,608.0000 | CHIX | 130000SOK       |
| 21-Aug-2026<br>13:45:06 | 318 | 2,608.0000 | XLON | U9A4C886IC      |
| 21-Aug-2026<br>13:45:06 | 364 | 2,608.0000 | XLON | U9A4C886ID      |
| 21-Aug-2026<br>13:47:03 | 346 | 2,609.0000 | CHIX | 130000ST7       |
| 21-Aug-2026<br>13:47:35 | 13  | 2,609.0000 | BATE | 030000RMZ       |
| 21-Aug-2026<br>13:47:35 | 193 | 2,609.0000 | BATE | 030000RMZ       |
| 21-Aug-2026<br>13:47:35 | 206 | 2,609.0000 | CHIX | 130000STZ       |
| 21-Aug-2026<br>13:47:35 | 69  | 2,609.0000 | XLON | U9A4C886OR      |
| 21-Aug-2026<br>13:47:35 | 326 | 2,609.0000 | BATE | 030000RN1       |
| 21-Aug-2026<br>13:47:35 | 143 | 2,609.0000 | XLON | U9A4C886OR      |
| 21-Aug-2026<br>13:47:35 | 327 | 2,609.0000 | CHIX | 130000SU0       |
| 21-Aug-2026<br>13:47:35 | 334 | 2,609.0000 | XLON | U9A4C886OT      |

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| 21-Aug-2026<br>13:49:47 | 156 | 2,609.0000 | XLON | U9A4C886R7      |
| 21-Aug-2026<br>13:50:15 | 213 | 2,609.0000 | BATE | 030000RR5       |
| 21-Aug-2026<br>13:50:15 | 92  | 2,609.0000 | BATE | 030000RR6       |
| 21-Aug-2026<br>13:50:15 | 217 | 2,609.0000 | CHIX | 130000SZM       |
| 21-Aug-2026<br>13:50:15 | 210 | 2,609.0000 | TRQX | E0STp8T5cl6e    |
| 21-Aug-2026<br>13:50:15 | 63  | 2,609.0000 | XLON | U9A4C886R7      |
| 21-Aug-2026<br>13:50:15 | 186 | 2,609.0000 | TRQX | E0STp8T5cl6g    |
| 21-Aug-2026<br>13:50:15 | 99  | 2,609.0000 | BATE | 030000RR6       |
| 21-Aug-2026<br>13:50:15 | 206 | 2,609.0000 | XLON | U9A4C886SE      |
| 21-Aug-2026<br>13:50:15 | 187 | 2,609.0000 | CHIX | 130000SZN       |
| 21-Aug-2026<br>13:50:15 | 183 | 2,609.0000 | AQXE | 082110940023356 |
| 21-Aug-2026<br>13:50:15 | 195 | 2,609.0000 | AQXE | 082110940023357 |
| 21-Aug-2026<br>13:51:38 | 151 | 2,608.0000 | XLON | U9A4C886W6      |
| 21-Aug-2026<br>13:51:38 | 22  | 2,608.0000 | AQXE | 082110940023519 |
| 21-Aug-2026<br>13:52:24 | 118 | 2,608.0000 | BATE | 030000RWI       |
| 21-Aug-2026<br>13:52:24 | 110 | 2,608.0000 | CHIX | 130000T61       |
| 21-Aug-2026<br>13:52:24 | 122 | 2,608.0000 | XLON | U9A4C886XS      |
| 21-Aug-2026<br>13:52:24 | 111 | 2,608.0000 | TRQX | E0STp8T5csAb    |
| 21-Aug-2026<br>13:52:24 | 124 | 2,608.0000 | AQXE | 082110940023650 |
| 21-Aug-2026<br>13:56:50 | 185 | 2,609.0000 | CHIX | 130000TGN       |
| 21-Aug-2026<br>13:56:50 | 230 | 2,609.0000 | BATE | 030000S4Z       |
| 21-Aug-2026<br>13:56:50 | 235 | 2,609.0000 | BATE | 030000S50       |
| 21-Aug-2026<br>13:56:50 | 190 | 2,609.0000 | CHIX | 130000TGO       |
| 21-Aug-2026<br>13:56:50 | 236 | 2,609.0000 | TRQX | E0STp8T5d4xB    |
| 21-Aug-2026<br>13:56:50 | 164 | 2,609.0000 | XLON | U9A4C8865O      |
| 21-Aug-2026<br>13:56:50 | 242 | 2,609.0000 | TRQX | E0STp8T5d4xD    |
| 21-Aug-2026<br>13:56:50 | 168 | 2,609.0000 | XLON | U9A4C8865P      |
| 21-Aug-2026<br>13:56:50 | 178 | 2,609.0000 | AQXE | 082110940024114 |
| 21-Aug-2026<br>13:56:50 | 182 | 2,609.0000 | AQXE | 082110940024115 |
| 21-Aug-2026<br>14:02:25 | 454 | 2,610.0000 | XLON | U9A4C887HH      |
| 21-Aug-2026<br>14:02:25 | 645 | 2,610.0000 | XLON | U9A4C887HI      |
| 21-Aug-2026<br>14:02:25 | 488 | 2,610.0000 | AQXE | 082110940024659 |
| 21-Aug-2026<br>14:02:25 | 637 | 2,610.0000 | AQXE | 082110940024660 |
| 21-Aug-2026<br>14:10:27 | 49  | 2,610.0000 | XLON | U9A4C8874J      |
| 21-Aug-2026<br>14:14:20 | 250 | 2,611.0000 | XLON | U9A4C887C0      |
| 21-Aug-2026<br>14:14:20 | 262 | 2,611.0000 | XLON | U9A4C887C1      |
| 21-Aug-2026<br>14:14:20 | 253 | 2,611.0000 | TRQX | E0STp8T5dyKI    |
| 21-Aug-2026<br>14:14:20 | 257 | 2,611.0000 | CHIX | 130000UND       |
| 21-Aug-2026<br>14:14:20 | 262 | 2,611.0000 | BATE | 030000T3D       |

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| 21-Aug-2026<br>14:14:20 | 259 | 2,611.0000 | TRQX | E0STp8T5dyKn    |
| 21-Aug-2026<br>14:14:20 | 254 | 2,611.0000 | BATE | 030000T3E       |
| 21-Aug-2026<br>14:14:20 | 270 | 2,611.0000 | CHIX | 130000UNE       |
| 21-Aug-2026<br>14:14:20 | 255 | 2,611.0000 | AQXE | 082110940026072 |
| 21-Aug-2026<br>14:14:20 | 33  | 2,611.0000 | AQXE | 082110940026073 |
| 21-Aug-2026<br>14:14:20 | 221 | 2,611.0000 | AQXE | 082110940026073 |
| 21-Aug-2026<br>14:14:42 | 305 | 2,611.0000 | CHIX | 130000UO2       |
| 21-Aug-2026<br>14:15:12 | 25  | 2,611.0000 | XLON | U9A4C887EW      |
| 21-Aug-2026<br>14:16:32 | 242 | 2,611.0000 | BATE | 030000T8B       |
| 21-Aug-2026<br>14:16:32 | 216 | 2,611.0000 | BATE | 030000T8C       |
| 21-Aug-2026<br>14:16:32 | 256 | 2,611.0000 | TRQX | E0STp8T5e5ub    |
| 21-Aug-2026<br>14:16:32 | 365 | 2,611.0000 | CHIX | 130000UUU       |
| 21-Aug-2026<br>14:16:32 | 242 | 2,611.0000 | XLON | U9A4C887EW      |
| 21-Aug-2026<br>14:16:32 | 50  | 2,611.0000 | TRQX | E0STp8T5e5ud    |
| 21-Aug-2026<br>14:16:32 | 232 | 2,611.0000 | XLON | U9A4C888JF      |
| 21-Aug-2026<br>14:16:32 | 211 | 2,611.0000 | CHIX | 130000UUX       |
| 21-Aug-2026<br>14:16:32 | 177 | 2,611.0000 | TRQX | E0STp8T5e5ud    |
| 21-Aug-2026<br>14:16:32 | 261 | 2,611.0000 | AQXE | 082110940026407 |
| 21-Aug-2026<br>14:16:32 | 223 | 2,611.0000 | AQXE | 082110940026408 |
| 21-Aug-2026<br>14:18:07 | 25  | 2,610.0000 | BATE | 030000TEZ       |
| 21-Aug-2026<br>14:20:48 | 276 | 2,612.0000 | XLON | U9A4C888XX      |
| 21-Aug-2026<br>14:20:48 | 315 | 2,612.0000 | XLON | U9A4C888XY      |
| 21-Aug-2026<br>14:20:48 | 286 | 2,612.0000 | TRQX | E0STp8T5eKc7    |
| 21-Aug-2026<br>14:20:48 | 278 | 2,612.0000 | CHIX | 130000V9Z       |
| 21-Aug-2026<br>14:20:48 | 367 | 2,612.0000 | BATE | 030000TKA       |
| 21-Aug-2026<br>14:20:49 | 321 | 2,612.0000 | TRQX | E0STp8T5eKc9    |
| 21-Aug-2026<br>14:20:49 | 327 | 2,612.0000 | BATE | 030000TKB       |
| 21-Aug-2026<br>14:20:49 | 315 | 2,612.0000 | CHIX | 130000VA0       |
| 21-Aug-2026<br>14:20:49 | 327 | 2,611.0000 | CHIX | 130000VA2       |
| 21-Aug-2026<br>14:20:49 | 332 | 2,611.0000 | BATE | 030000TKD       |
| 21-Aug-2026<br>14:20:49 | 217 | 2,611.0000 | XLON | U9A4C888X2      |
| 21-Aug-2026<br>14:20:49 | 1   | 2,611.0000 | TRQX | E0STp8T5eKft    |
| 21-Aug-2026<br>14:20:49 | 54  | 2,611.0000 | XLON | U9A4C888X2      |
| 21-Aug-2026<br>14:20:49 | 21  | 2,611.0000 | BATE | 030000TKE       |
| 21-Aug-2026<br>14:21:06 | 25  | 2,611.0000 | BATE | 030000TKS       |
| 21-Aug-2026<br>14:23:32 | 25  | 2,611.0000 | XLON | U9A4C8884I      |
| 21-Aug-2026<br>14:24:02 | 25  | 2,611.0000 | BATE | 030000TKS       |
| 21-Aug-2026<br>14:24:26 | 22  | 2,611.0000 | BATE | 030000TKS       |
| 21-Aug-2026<br>14:27:13 | 76  | 2,612.0000 | XLON | U9A4C888DR      |

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| 21-Aug-2026<br>14:27:33 | 30  | 2,612.0000 | XLON | U9A4C888DR      |
| 21-Aug-2026<br>14:27:33 | 297 | 2,612.0000 | XLON | U9A4C888EP      |
| 21-Aug-2026<br>14:27:33 | 102 | 2,612.0000 | CHIX | 130000VUT       |
| 21-Aug-2026<br>14:27:33 | 360 | 2,612.0000 | CHIX | 130000VUU       |
| 21-Aug-2026<br>14:27:33 | 1   | 2,612.0000 | BATE | 030000U3V       |
| 21-Aug-2026<br>14:27:33 | 96  | 2,612.0000 | BATE | 030000U3V       |
| 21-Aug-2026<br>14:27:33 | 349 | 2,612.0000 | BATE | 030000U3X       |
| 21-Aug-2026<br>14:30:03 | 200 | 2,613.0000 | CHIX | 130000W9C       |
| 21-Aug-2026<br>14:30:03 | 249 | 2,613.0000 | XLON | U9A4C889O4      |
| 21-Aug-2026<br>14:30:03 | 222 | 2,613.0000 | XLON | U9A4C889O5      |
| 21-Aug-2026<br>14:30:03 | 162 | 2,613.0000 | CHIX | 130000W9C       |
| 21-Aug-2026<br>14:30:03 | 323 | 2,613.0000 | CHIX | 130000W9E       |
| 21-Aug-2026<br>14:31:36 | 195 | 2,614.0000 | BATE | 030000V0B       |
| 21-Aug-2026<br>14:31:36 | 120 | 2,614.0000 | BATE | 030000V0C       |
| 21-Aug-2026<br>14:31:36 | 246 | 2,614.0000 | CHIX | 130000WY3       |
| 21-Aug-2026<br>14:31:36 | 357 | 2,614.0000 | TRQX | E0STp8T5fGXL    |
| 21-Aug-2026<br>14:31:36 | 371 | 2,614.0000 | XLON | U9A4C8892P      |
| 21-Aug-2026<br>14:31:36 | 252 | 2,614.0000 | TRQX | E0STp8T5fGXN    |
| 21-Aug-2026<br>14:31:36 | 216 | 2,614.0000 | XLON | U9A4C8892Q      |
| 21-Aug-2026<br>14:31:36 | 205 | 2,614.0000 | CHIX | 130000WY4       |
| 21-Aug-2026<br>14:31:36 | 366 | 2,614.0000 | AQXE | 082110940028635 |
| 21-Aug-2026<br>14:31:36 | 119 | 2,614.0000 | AQXE | 082110940028636 |
| 21-Aug-2026<br>14:32:27 | 313 | 2,613.0000 | CHIX | 130000X89       |
| 21-Aug-2026<br>14:32:27 | 387 | 2,613.0000 | CHIX | 130000X8A       |
| 21-Aug-2026<br>14:32:27 | 304 | 2,613.0000 | BATE | 030000V7Z       |
| 21-Aug-2026<br>14:32:27 | 317 | 2,613.0000 | XLON | U9A4C88986      |
| 21-Aug-2026<br>14:32:27 | 308 | 2,613.0000 | TRQX | E0STp8T5fQY2    |
| 21-Aug-2026<br>14:32:27 | 253 | 2,613.0000 | TRQX | E0STp8T5fQY4    |
| 21-Aug-2026<br>14:32:27 | 1   | 2,613.0000 | BATE | 030000V80       |
| 21-Aug-2026<br>14:32:27 | 92  | 2,613.0000 | XLON | U9A4C88988      |
| 21-Aug-2026<br>14:32:27 | 380 | 2,613.0000 | BATE | 030000V80       |
| 21-Aug-2026<br>14:32:27 | 175 | 2,613.0000 | XLON | U9A4C88988      |
| 21-Aug-2026<br>14:32:27 | 313 | 2,613.0000 | AQXE | 082110940028907 |
| 21-Aug-2026<br>14:32:27 | 251 | 2,613.0000 | AQXE | 082110940028908 |
| 21-Aug-2026<br>14:33:45 | 162 | 2,611.0000 | XLON | U9A4C888AMA     |
| 21-Aug-2026<br>14:33:45 | 230 | 2,611.0000 | XLON | U9A4C888AMA     |
| 21-Aug-2026<br>14:33:45 | 280 | 2,611.0000 | BATE | 030000VJ7       |
| 21-Aug-2026<br>14:33:45 | 214 | 2,611.0000 | TRQX | E0STp8T5ff5g    |
| 21-Aug-2026<br>14:33:45 | 53  | 2,611.0000 | BATE | 030000VJ7       |

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| 21-Aug-2026<br>14:33:45 | 280 | 2,611.0000 | AQXE | 082110940029750 |
| 21-Aug-2026<br>14:33:45 | 20  | 2,611.0000 | XLON | U9A4C88AMC      |
| 21-Aug-2026<br>14:33:45 | 40  | 2,611.0000 | XLON | U9A4C88AMC      |
| 21-Aug-2026<br>14:33:47 | 70  | 2,611.0000 | CHIX | 130000XP4       |
| 21-Aug-2026<br>14:33:47 | 74  | 2,611.0000 | BATE | 030000VJO       |
| 21-Aug-2026<br>14:33:47 | 69  | 2,611.0000 | TRQX | E0STp8T5ffZt    |
| 21-Aug-2026<br>14:33:47 | 63  | 2,611.0000 | XLON | U9A4C88ANQ      |
| 21-Aug-2026<br>14:33:47 | 47  | 2,611.0000 | AQXE | 082110940029764 |
| 21-Aug-2026<br>14:35:21 | 100 | 2,611.0000 | CHIX | 130000Y3J       |
| 21-Aug-2026<br>14:35:21 | 100 | 2,611.0000 | CHIX | 130000Y3J       |
| 21-Aug-2026<br>14:36:50 | 380 | 2,615.0000 | TRQX | E0STp8T5gBUo    |
| 21-Aug-2026<br>14:36:50 | 329 | 2,615.0000 | TRQX | E0STp8T5gBUq    |
| 21-Aug-2026<br>14:36:50 | 351 | 2,615.0000 | XLON | U9A4C88A8P      |
| 21-Aug-2026<br>14:36:50 | 394 | 2,615.0000 | CHIX | 130000YO7       |
| 21-Aug-2026<br>14:36:50 | 385 | 2,615.0000 | BATE | 030000W6H       |
| 21-Aug-2026<br>14:36:50 | 337 | 2,615.0000 | BATE | 030000W6I       |
| 21-Aug-2026<br>14:36:50 | 348 | 2,615.0000 | XLON | U9A4C88A8Q      |
| 21-Aug-2026<br>14:36:50 | 322 | 2,615.0000 | CHIX | 130000YO9       |
| 21-Aug-2026<br>14:37:10 | 301 | 2,614.0000 | XLON | U9A4C88A96      |
| 21-Aug-2026<br>14:37:10 | 53  | 2,614.0000 | TRQX | E0STp8T5gEfK    |
| 21-Aug-2026<br>14:37:10 | 349 | 2,614.0000 | CHIX | 130000YQS       |
| 21-Aug-2026<br>14:37:10 | 285 | 2,614.0000 | TRQX | E0STp8T5gEfK    |
| 21-Aug-2026<br>14:37:10 | 35  | 2,614.0000 | BATE | 030000W8O       |
| 21-Aug-2026<br>14:37:10 | 299 | 2,614.0000 | BATE | 030000W8O       |
| 21-Aug-2026<br>14:37:10 | 250 | 2,614.0000 | AQXE | 082110940030664 |
| 21-Aug-2026<br>14:39:35 | 20  | 2,615.0000 | BATE | 030000WJM       |
| 21-Aug-2026<br>14:39:35 | 19  | 2,615.0000 | TRQX | E0STp8T5gYY8    |
| 21-Aug-2026<br>14:39:58 | 178 | 2,615.0000 | XLON | U9A4C88BN0      |
| 21-Aug-2026<br>14:40:02 | 75  | 2,615.0000 | XLON | U9A4C88BN0      |
| 21-Aug-2026<br>14:40:02 | 369 | 2,615.0000 | TRQX | E0STp8T5gYY8    |
| 21-Aug-2026<br>14:40:02 | 372 | 2,615.0000 | BATE | 030000WJM       |
| 21-Aug-2026<br>14:40:02 | 264 | 2,615.0000 | CHIX | 130000Z6T       |
| 21-Aug-2026<br>14:40:02 | 246 | 2,615.0000 | AQXE | 082110940031284 |
| 21-Aug-2026<br>14:45:10 | 278 | 2,616.0000 | XLON | U9A4C88BD1      |
| 21-Aug-2026<br>14:45:10 | 57  | 2,616.0000 | XLON | U9A4C88BD1      |
| 21-Aug-2026<br>14:45:31 | 347 | 2,616.0000 | BATE | 030000XDI       |
| 21-Aug-2026<br>14:45:31 | 261 | 2,616.0000 | BATE | 030000XDJ       |
| 21-Aug-2026<br>14:45:31 | 327 | 2,616.0000 | CHIX | 13000106P       |
| 21-Aug-2026<br>14:45:31 | 331 | 2,616.0000 | XLON | U9A4C88BFK      |

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| 21-Aug-2026<br>14:45:31 | 324 | 2,616.0000 | TRQX | E0STp8T5hJ83    |
| 21-Aug-2026<br>14:45:31 | 260 | 2,616.0000 | TRQX | E0STp8T5hJ85    |
| 21-Aug-2026<br>14:45:31 | 285 | 2,616.0000 | XLON | U9A4C88BFL      |
| 21-Aug-2026<br>14:45:31 | 269 | 2,616.0000 | CHIX | 13000106T       |
| 21-Aug-2026<br>14:45:31 | 334 | 2,616.0000 | AQXE | 082110940032710 |
| 21-Aug-2026<br>14:45:31 | 270 | 2,616.0000 | AQXE | 082110940032711 |
| 21-Aug-2026<br>14:46:00 | 432 | 2,616.0000 | XLON | U9A4C88CGE      |
| 21-Aug-2026<br>14:46:00 | 473 | 2,616.0000 | TRQX | E0STp8T5hMlz    |
| 21-Aug-2026<br>14:46:00 | 495 | 2,616.0000 | BATE | 030000XFX       |
| 21-Aug-2026<br>14:46:00 | 378 | 2,616.0000 | AQXE | 082110940032793 |
| 21-Aug-2026<br>14:52:13 | 381 | 2,617.0000 | TRQX | E0STp8T5i5rw    |
| 21-Aug-2026<br>14:52:13 | 311 | 2,617.0000 | XLON | U9A4C88DG6      |
| 21-Aug-2026<br>14:52:13 | 371 | 2,617.0000 | BATE | 030000YDW       |
| 21-Aug-2026<br>14:52:13 | 189 | 2,617.0000 | BATE | 030000YDX       |
| 21-Aug-2026<br>14:52:13 | 132 | 2,617.0000 | XLON | U9A4C88DG7      |
| 21-Aug-2026<br>14:52:13 | 78  | 2,617.0000 | CHIX | 1300011G4       |
| 21-Aug-2026<br>14:52:13 | 380 | 2,617.0000 | XLON | U9A4C88DG7      |
| 21-Aug-2026<br>14:52:13 | 232 | 2,617.0000 | CHIX | 1300011G4       |
| 21-Aug-2026<br>14:52:13 | 35  | 2,617.0000 | XLON | U9A4C88DG7      |
| 21-Aug-2026<br>14:52:13 | 517 | 2,617.0000 | CHIX | 1300011G6       |
| 21-Aug-2026<br>14:52:13 | 464 | 2,617.0000 | BATE | 030000YDX       |
| 21-Aug-2026<br>14:53:02 | 101 | 2,617.0000 | CHIX | 1300011KZ       |
| 21-Aug-2026<br>14:53:02 | 337 | 2,617.0000 | CHIX | 1300011KZ       |
| 21-Aug-2026<br>14:53:02 | 406 | 2,617.0000 | XLON | U9A4C88DNN      |
| 21-Aug-2026<br>14:53:02 | 467 | 2,617.0000 | BATE | 030000YHB       |
| 21-Aug-2026<br>14:53:02 | 18  | 2,617.0000 | AQXE | 082110940034070 |
| 21-Aug-2026<br>14:53:04 | 394 | 2,617.0000 | AQXE | 082110940034070 |
| 21-Aug-2026<br>14:59:27 | 537 | 2,616.0000 | XLON | U9A4C88EOC      |
| 21-Aug-2026<br>14:59:27 | 505 | 2,616.0000 | XLON | U9A4C88EOD      |
| 21-Aug-2026<br>14:59:27 | 406 | 2,616.0000 | BATE | 030000Z9M       |
| 21-Aug-2026<br>14:59:27 | 382 | 2,616.0000 | BATE | 030000Z9N       |
| 21-Aug-2026<br>14:59:27 | 497 | 2,616.0000 | CHIX | 1300012J9       |
| 21-Aug-2026<br>14:59:27 | 197 | 2,616.0000 | CHIX | 1300012JA       |
| 21-Aug-2026<br>15:00:05 | 7   | 2,619.0000 | CHIX | 1300012O5       |
| 21-Aug-2026<br>15:00:05 | 6   | 2,619.0000 | CHIX | 1300012O5       |
| 21-Aug-2026<br>15:00:13 | 3   | 2,619.0000 | CHIX | 1300012O5       |
| 21-Aug-2026<br>15:00:13 | 192 | 2,619.0000 | BATE | 030000ZEY       |
| 21-Aug-2026<br>15:00:13 | 189 | 2,619.0000 | XLON | U9A4C88EVQ      |
| 21-Aug-2026<br>15:00:13 | 273 | 2,619.0000 | BATE | 030000ZEX       |

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| 21-Aug-2026<br>15:00:13 | 270 | 2,619.0000 | XLON | U9A4C88EVR      |
| 21-Aug-2026<br>15:00:13 | 160 | 2,619.0000 | CHIX | 1300012O5       |
| 21-Aug-2026<br>15:00:13 | 252 | 2,619.0000 | CHIX | 1300012PD       |
| 21-Aug-2026<br>15:01:07 | 5   | 2,618.0000 | AQXE | 082110940035581 |
| 21-Aug-2026<br>15:01:10 | 2   | 2,618.0000 | AQXE | 082110940035581 |
| 21-Aug-2026<br>15:02:55 | 542 | 2,618.0000 | CHIX | 130001308       |
| 21-Aug-2026<br>15:02:55 | 467 | 2,618.0000 | CHIX | 130001309       |
| 21-Aug-2026<br>15:02:55 | 625 | 2,618.0000 | BATE | 030000ZR8       |
| 21-Aug-2026<br>15:02:55 | 397 | 2,618.0000 | XLON | U9A4C88E7M      |
| 21-Aug-2026<br>15:02:55 | 444 | 2,618.0000 | BATE | 030000ZR9       |
| 21-Aug-2026<br>15:02:55 | 472 | 2,618.0000 | XLON | U9A4C88E7N      |
| 21-Aug-2026<br>15:02:55 | 405 | 2,618.0000 | AQXE | 082110940035581 |
| 21-Aug-2026<br>15:02:55 | 521 | 2,618.0000 | AQXE | 082110940035906 |
| 21-Aug-2026<br>15:03:55 | 305 | 2,619.0000 | BATE | 030000ZYA       |
| 21-Aug-2026<br>15:03:55 | 203 | 2,619.0000 | BATE | 030000ZYA       |
| 21-Aug-2026<br>15:03:55 | 456 | 2,619.0000 | BATE | 030000ZYC       |
| 21-Aug-2026<br>15:03:55 | 354 | 2,619.0000 | CHIX | 13000136O       |
| 21-Aug-2026<br>15:03:55 | 484 | 2,619.0000 | XLON | U9A4C88ECF      |
| 21-Aug-2026<br>15:03:55 | 424 | 2,619.0000 | XLON | U9A4C88EDG      |
| 21-Aug-2026<br>15:03:55 | 432 | 2,619.0000 | CHIX | 13000136P       |
| 21-Aug-2026<br>15:03:55 | 330 | 2,619.0000 | AQXE | 082110940036079 |
| 21-Aug-2026<br>15:03:55 | 288 | 2,619.0000 | AQXE | 082110940036080 |
| 21-Aug-2026<br>15:05:30 | 663 | 2,618.0000 | BATE | 030001077       |
| 21-Aug-2026<br>15:05:30 | 511 | 2,618.0000 | BATE | 030001078       |
| 21-Aug-2026<br>15:05:30 | 440 | 2,618.0000 | CHIX | 1300013IR       |
| 21-Aug-2026<br>15:05:30 | 454 | 2,618.0000 | XLON | U9A4C88FK6      |
| 21-Aug-2026<br>15:05:30 | 857 | 2,618.0000 | XLON | U9A4C88FK7      |
| 21-Aug-2026<br>15:05:30 | 412 | 2,618.0000 | CHIX | 1300013IS       |
| 21-Aug-2026<br>15:05:30 | 15  | 2,618.0000 | XLON | U9A4C88FK7      |
| 21-Aug-2026<br>15:05:30 | 125 | 2,618.0000 | CHIX | 1300013IS       |
| 21-Aug-2026<br>15:05:30 | 468 | 2,618.0000 | AQXE | 082110940036503 |
| 21-Aug-2026<br>15:11:06 | 87  | 2,617.0000 | CHIX | 1300014CY       |
| 21-Aug-2026<br>15:11:06 | 401 | 2,617.0000 | BATE | 0300010X1       |
| 21-Aug-2026<br>15:11:06 | 7   | 2,617.0000 | CHIX | 1300014CY       |
| 21-Aug-2026<br>15:11:06 | 427 | 2,617.0000 | XLON | U9A4C88FAE      |
| 21-Aug-2026<br>15:11:06 | 84  | 2,617.0000 | XLON | U9A4C88FAE      |
| 21-Aug-2026<br>15:11:06 | 463 | 2,617.0000 | XLON | U9A4C88FBG      |
| 21-Aug-2026<br>15:11:16 | 760 | 2,617.0000 | CHIX | 1300014DM       |
| 21-Aug-2026<br>15:11:16 | 413 | 2,617.0000 | BATE | 0300010XX       |

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| 21-Aug-2026<br>15:11:16 | 442 | 2,617.0000 | AQXE | 082110940037488 |
| 21-Aug-2026<br>15:11:16 | 291 | 2,617.0000 | XLON | U9A4C88FC0      |
| 21-Aug-2026<br>15:11:16 | 49  | 2,617.0000 | XLON | U9A4C88FC0      |
| 21-Aug-2026<br>15:11:16 | 7   | 2,617.0000 | CHIX | 1300014DO       |
| 21-Aug-2026<br>15:11:16 | 310 | 2,617.0000 | CHIX | 1300014DO       |
| 21-Aug-2026<br>15:13:50 | 204 | 2,618.0000 | CHIX | 1300014PR       |
| 21-Aug-2026<br>15:13:50 | 141 | 2,618.0000 | BATE | 030001186       |
| 21-Aug-2026<br>15:14:06 | 557 | 2,618.0000 | XLON | U9A4C89GQ2      |
| 21-Aug-2026<br>15:14:06 | 619 | 2,618.0000 | BATE | 03000119E       |
| 21-Aug-2026<br>15:14:06 | 639 | 2,618.0000 | CHIX | 1300014QZ       |
| 21-Aug-2026<br>15:14:06 | 425 | 2,618.0000 | AQXE | 082110940037976 |
| 21-Aug-2026<br>15:15:50 | 431 | 2,616.0000 | XLON | U9A4C89GYH      |
| 21-Aug-2026<br>15:15:50 | 614 | 2,616.0000 | CHIX | 1300014YF       |
| 21-Aug-2026<br>15:15:50 | 565 | 2,616.0000 | BATE | 0300011GH       |
| 21-Aug-2026<br>15:15:50 | 619 | 2,616.0000 | AQXE | 082110940038481 |
| 21-Aug-2026<br>15:18:01 | 23  | 2,616.0000 | BATE | 0300011PM       |
| 21-Aug-2026<br>15:18:25 | 49  | 2,616.0000 | BATE | 0300011PM       |
| 21-Aug-2026<br>15:18:25 | 693 | 2,616.0000 | BATE | 0300011PM       |
| 21-Aug-2026<br>15:18:25 | 681 | 2,616.0000 | XLON | U9A4C89GA1      |
| 21-Aug-2026<br>15:18:25 | 699 | 2,616.0000 | CHIX | 1300015AP       |
| 21-Aug-2026<br>15:23:43 | 63  | 2,619.0000 | BATE | 0300012C6       |
| 21-Aug-2026<br>15:26:01 | 9   | 2,620.0000 | BATE | 0300012LJ       |
| 21-Aug-2026<br>15:26:03 | 21  | 2,620.0000 | BATE | 0300012LJ       |
| 21-Aug-2026<br>15:26:27 | 714 | 2,621.0000 | CHIX | 1300016IR       |
| 21-Aug-2026<br>15:26:27 | 694 | 2,621.0000 | BATE | 0300012NS       |
| 21-Aug-2026<br>15:26:27 | 463 | 2,621.0000 | BATE | 0300012NT       |
| 21-Aug-2026<br>15:26:27 | 891 | 2,621.0000 | CHIX | 1300016IT       |
| 21-Aug-2026<br>15:26:27 | 13  | 2,621.0000 | XLON | U9A4C89H8I      |
| 21-Aug-2026<br>15:26:27 | 401 | 2,621.0000 | XLON | U9A4C89H8I      |
| 21-Aug-2026<br>15:26:27 | 84  | 2,621.0000 | XLON | U9A4C89H8I      |
| 21-Aug-2026<br>15:26:27 | 170 | 2,621.0000 | XLON | U9A4C89H8I      |
| 21-Aug-2026<br>15:26:27 | 438 | 2,621.0000 | XLON | U9A4C89H8I      |
| 21-Aug-2026<br>15:26:27 | 242 | 2,621.0000 | XLON | U9A4C89H8N      |
| 21-Aug-2026<br>15:26:27 | 461 | 2,621.0000 | XLON | U9A4C89H8N      |
| 21-Aug-2026<br>15:26:27 | 228 | 2,621.0000 | XLON | U9A4C89H8N      |
| 21-Aug-2026<br>15:26:55 | 994 | 2,619.0000 | XLON | U9A4C89HBM      |
| 21-Aug-2026<br>15:26:55 | 111 | 2,619.0000 | XLON | U9A4C89HBM      |
| 21-Aug-2026<br>15:27:14 | 1   | 2,619.0000 | BATE | 0300012SV       |
| 21-Aug-2026<br>15:30:18 | 645 | 2,619.0000 | XLON | U9A4C89IN2      |

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| 21-Aug-2026<br>15:30:18 | 657  | 2,619.0000 | BATE | 0300012SV  |
| 21-Aug-2026<br>15:35:57 | 205  | 2,616.0000 | BATE | 0300013XF  |
| 21-Aug-2026<br>15:35:57 | 1    | 2,616.0000 | BATE | 0300013XF  |
| 21-Aug-2026<br>15:36:03 | 1    | 2,616.0000 | BATE | 0300013XF  |
| 21-Aug-2026<br>15:36:09 | 1    | 2,616.0000 | BATE | 0300013XF  |
| 21-Aug-2026<br>15:36:11 | 1    | 2,616.0000 | BATE | 0300013XF  |
| 21-Aug-2026<br>15:36:11 | 199  | 2,616.0000 | BATE | 0300013XF  |
| 21-Aug-2026<br>15:36:17 | 10   | 2,616.0000 | BATE | 0300013XF  |
| 21-Aug-2026<br>15:36:17 | 1    | 2,616.0000 | BATE | 0300013XF  |
| 21-Aug-2026<br>15:36:20 | 74   | 2,616.0000 | XLON | U9A4C89ICM |
| 21-Aug-2026<br>15:36:20 | 1123 | 2,616.0000 | XLON | U9A4C89ICM |
| 21-Aug-2026<br>15:36:20 | 1084 | 2,616.0000 | BATE | 0300013XF  |
| 21-Aug-2026<br>15:38:45 | 836  | 2,615.0000 | BATE | 030001480  |
| 21-Aug-2026<br>15:39:57 | 1628 | 2,615.0000 | XLON | U9A4C89JXG |
| 21-Aug-2026<br>15:39:57 | 749  | 2,615.0000 | BATE | 030001480  |
| 21-Aug-2026<br>15:40:00 | 154  | 2,614.0000 | XLON | U9A4C89JXR |
| 21-Aug-2026<br>15:40:00 | 423  | 2,614.0000 | XLON | U9A4C89JXR |
| 21-Aug-2026<br>15:40:14 | 1067 | 2,614.0000 | XLON | U9A4C89JXR |
| 21-Aug-2026<br>15:40:14 | 1640 | 2,614.0000 | BATE | 0300014G1  |
| 21-Aug-2026<br>15:45:54 | 55   | 2,611.0000 | BATE | 030001568  |
| 21-Aug-2026<br>15:45:54 | 1636 | 2,611.0000 | BATE | 030001568  |
| 21-Aug-2026<br>15:45:54 | 434  | 2,611.0000 | XLON | U9A4C89KQN |
| 21-Aug-2026<br>15:45:54 | 255  | 2,611.0000 | XLON | U9A4C89KQN |
| 21-Aug-2026<br>15:45:54 | 170  | 2,611.0000 | XLON | U9A4C89KQN |
| 21-Aug-2026<br>15:45:54 | 1025 | 2,611.0000 | XLON | U9A4C89KQN |
| 21-Aug-2026<br>15:51:00 | 1977 | 2,611.0000 | XLON | U9A4C89KEQ |
| 21-Aug-2026<br>15:51:00 | 2010 | 2,611.0000 | BATE | 0300015S8  |
| 21-Aug-2026<br>15:54:30 | 1264 | 2,610.0000 | XLON | U9A4C89LS0 |
| 21-Aug-2026<br>15:59:30 | 152  | 2,610.0000 | BATE | 0300016XM  |
| 21-Aug-2026<br>16:00:05 | 28   | 2,610.0000 | BATE | 0300016XM  |
| 21-Aug-2026<br>16:00:06 | 19   | 2,610.0000 | BATE | 0300016XM  |
| 21-Aug-2026<br>16:00:10 | 15   | 2,610.0000 | BATE | 0300016XM  |
| 21-Aug-2026<br>16:00:16 | 11   | 2,610.0000 | BATE | 0300016XM  |
| 21-Aug-2026<br>16:00:43 | 8    | 2,610.0000 | BATE | 0300016XM  |
| 21-Aug-2026<br>16:00:45 | 7    | 2,610.0000 | BATE | 0300016XM  |
| 21-Aug-2026<br>16:01:14 | 5    | 2,610.0000 | BATE | 0300016XM  |
| 21-Aug-2026<br>16:01:28 | 443  | 2,610.0000 | XLON | U9A4C89LS0 |
| 21-Aug-2026<br>16:01:28 | 145  | 2,610.0000 | XLON | U9A4C89LS0 |
| 21-Aug-2026<br>16:01:28 | 1743 | 2,610.0000 | BATE | 0300016XM  |

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| 21-Aug-2026<br>16:01:28 | 588 | 2,610.0000 | BATE | 0300016XM  |
| 21-Aug-2026<br>16:02:43 | 320 | 2,612.0000 | BATE | 0300017IP  |
| 21-Aug-2026<br>16:02:43 | 309 | 2,612.0000 | XLON | U9A4C89MZN |
| 21-Aug-2026<br>16:02:43 | 288 | 2,612.0000 | XLON | U9A4C89MZN |
| 21-Aug-2026<br>16:02:43 | 174 | 2,612.0000 | XLON | U9A4C89MZN |
| 21-Aug-2026<br>16:02:43 | 200 | 2,612.0000 | XLON | U9A4C89MZN |
| 21-Aug-2026<br>16:02:43 | 3   | 2,612.0000 | BATE | 0300017IS  |
| 21-Aug-2026<br>16:02:43 | 9   | 2,612.0000 | BATE | 0300017IS  |
| 21-Aug-2026<br>16:02:43 | 365 | 2,612.0000 | XLON | U9A4C89MZR |
| 21-Aug-2026<br>16:02:43 | 3   | 2,612.0000 | BATE | 0300017IS  |
| 21-Aug-2026<br>16:02:43 | 230 | 2,612.0000 | XLON | U9A4C89MZR |
| 21-Aug-2026<br>16:02:43 | 320 | 2,612.0000 | BATE | 0300017IS  |
| 21-Aug-2026<br>16:02:43 | 255 | 2,612.0000 | XLON | U9A4C89MZR |
| 21-Aug-2026<br>16:02:43 | 83  | 2,612.0000 | BATE | 0300017IS  |
| 21-Aug-2026<br>16:02:43 | 200 | 2,612.0000 | XLON | U9A4C89MZR |
| 21-Aug-2026<br>16:02:43 | 168 | 2,612.0000 | XLON | U9A4C89MZR |
| 21-Aug-2026<br>16:02:43 | 60  | 2,612.0000 | XLON | U9A4C89MZR |
| 21-Aug-2026<br>16:02:43 | 72  | 2,612.0000 | XLON | U9A4C89MZR |
| 21-Aug-2026<br>16:02:43 | 62  | 2,612.0000 | XLON | U9A4C89MZR |
| 21-Aug-2026<br>16:02:43 | 3   | 2,612.0000 | BATE | 0300017IY  |
| 21-Aug-2026<br>16:02:43 | 9   | 2,612.0000 | BATE | 0300017IY  |
| 21-Aug-2026<br>16:02:43 | 320 | 2,612.0000 | BATE | 0300017IY  |
| 21-Aug-2026<br>16:02:43 | 60  | 2,612.0000 | XLON | U9A4C89MZZ |
| 21-Aug-2026<br>16:02:43 | 286 | 2,612.0000 | XLON | U9A4C89MZZ |
| 21-Aug-2026<br>16:02:43 | 365 | 2,612.0000 | XLON | U9A4C89MZZ |
| 21-Aug-2026<br>16:02:43 | 101 | 2,612.0000 | XLON | U9A4C89MZZ |
| 21-Aug-2026<br>16:02:43 | 43  | 2,612.0000 | XLON | U9A4C89MZZ |
| 21-Aug-2026<br>16:02:43 | 278 | 2,612.0000 | XLON | U9A4C89MZZ |
| 21-Aug-2026<br>16:02:43 | 365 | 2,612.0000 | XLON | U9A4C89MZ5 |
| 21-Aug-2026<br>16:02:43 | 320 | 2,612.0000 | BATE | 0300017J1  |
| 21-Aug-2026<br>16:02:43 | 222 | 2,612.0000 | XLON | U9A4C89MZ5 |
| 21-Aug-2026<br>16:02:43 | 94  | 2,612.0000 | XLON | U9A4C89MZ5 |
| 21-Aug-2026<br>16:02:43 | 61  | 2,612.0000 | XLON | U9A4C89MZ5 |
| 21-Aug-2026<br>16:02:43 | 110 | 2,612.0000 | XLON | U9A4C89MZ5 |
| 21-Aug-2026<br>16:02:43 | 67  | 2,612.0000 | XLON | U9A4C89MZA |
| 21-Aug-2026<br>16:02:43 | 308 | 2,612.0000 | XLON | U9A4C89MZA |
| 21-Aug-2026<br>16:02:53 | 15  | 2,612.0000 | BATE | 0300017K3  |
| 21-Aug-2026<br>16:03:46 | 221 | 2,613.0000 | BATE | 0300017OY  |
| 21-Aug-2026<br>16:03:46 | 135 | 2,613.0000 | XLON | U9A4C89M47 |

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| 21-Aug-2026<br>16:04:02 | 3652 | 2,613.0000 | BATE | 0300017QC  |
| 21-Aug-2026<br>16:04:02 | 2634 | 2,613.0000 | XLON | U9A4C89M5A |
| 21-Aug-2026<br>16:13:02 | 5406 | 2,609.0000 | BATE | 03000193I  |
| 21-Aug-2026<br>16:13:02 | 91   | 2,609.0000 | XLON | U9A4C89ONN |
| 21-Aug-2026<br>16:13:02 | 5049 | 2,609.0000 | XLON | U9A4C89ONN |
| 21-Aug-2026<br>16:22:54 | 933  | 2,606.0000 | XLON | U9A4C89QGK |
| 21-Aug-2026<br>16:23:32 | 71   | 2,606.0000 | BATE | 030001AYF  |
| 21-Aug-2026<br>16:23:38 | 522  | 2,607.0000 | BATE | 030001AYW  |
| 21-Aug-2026<br>16:23:38 | 84   | 2,607.0000 | BATE | 030001AYW  |
| 21-Aug-2026<br>16:23:38 | 522  | 2,607.0000 | BATE | 030001AZ3  |
| 21-Aug-2026<br>16:23:38 | 3    | 2,607.0000 | BATE | 030001AZ3  |
| 21-Aug-2026<br>16:23:38 | 3    | 2,607.0000 | BATE | 030001AZ3  |
| 21-Aug-2026<br>16:23:38 | 10   | 2,607.0000 | BATE | 030001AZ3  |
| 21-Aug-2026<br>16:23:38 | 4    | 2,607.0000 | BATE | 030001AZ3  |
| 21-Aug-2026<br>16:23:38 | 522  | 2,607.0000 | BATE | 030001AZ9  |
| 21-Aug-2026<br>16:23:38 | 6    | 2,607.0000 | BATE | 030001AZ9  |
| 21-Aug-2026<br>16:23:38 | 164  | 2,607.0000 | BATE | 030001AZ9  |
| 21-Aug-2026<br>16:23:38 | 6    | 2,607.0000 | BATE | 030001AZD  |
| 21-Aug-2026<br>16:23:38 | 4    | 2,607.0000 | BATE | 030001AZD  |
| 21-Aug-2026<br>16:23:38 | 522  | 2,607.0000 | BATE | 030001AZG  |
| 21-Aug-2026<br>16:23:38 | 6    | 2,607.0000 | BATE | 030001AZG  |
| 21-Aug-2026<br>16:23:38 | 6    | 2,607.0000 | BATE | 030001AZG  |
| 21-Aug-2026<br>16:23:38 | 522  | 2,607.0000 | BATE | 030001AZJ  |
| 21-Aug-2026<br>16:23:38 | 6    | 2,607.0000 | BATE | 030001AZJ  |
| 21-Aug-2026<br>16:23:38 | 522  | 2,607.0000 | BATE | 030001AZM  |
| 21-Aug-2026<br>16:23:38 | 4    | 2,607.0000 | BATE | 030001AZM  |
| 21-Aug-2026<br>16:23:38 | 6    | 2,607.0000 | BATE | 030001AZP  |
| 21-Aug-2026<br>16:23:38 | 4    | 2,607.0000 | BATE | 030001AZR  |
| 21-Aug-2026<br>16:23:38 | 522  | 2,607.0000 | BATE | 030001AZT  |
| 21-Aug-2026<br>16:23:38 | 6    | 2,607.0000 | BATE | 030001AZT  |
| 21-Aug-2026<br>16:23:38 | 4    | 2,607.0000 | BATE | 030001AZW  |
| 21-Aug-2026<br>16:23:38 | 74   | 2,607.0000 | BATE | 030001AZX  |
| 21-Aug-2026<br>16:23:38 | 376  | 2,607.0000 | BATE | 030001AZX  |
| 21-Aug-2026<br>16:23:38 | 136  | 2,607.0000 | BATE | 030001AZX  |
| 21-Aug-2026<br>16:23:38 | 276  | 2,607.0000 | BATE | 030001AZX  |
| 21-Aug-2026<br>16:23:38 | 121  | 2,607.0000 | BATE | 030001AZX  |
| 21-Aug-2026<br>16:23:39 | 207  | 2,607.0000 | BATE | 030001B07  |
| 21-Aug-2026<br>16:23:47 | 1846 | 2,607.0000 | XLON | U9A4C89QLB |
| 21-Aug-2026<br>16:23:47 | 4715 | 2,607.0000 | XLON | U9A4C89QLB |

|                         |       |            |      |                  |
|-------------------------|-------|------------|------|------------------|
| 21-Aug-2026<br>16:23:47 | 1053  | 2,607.0000 | BATE | 030001B07        |
| 21-Aug-2026<br>16:23:47 | 63    | 2,607.0000 | XLON | U9A4C89QLE       |
| 21-Aug-2026<br>16:23:47 | 205   | 2,607.0000 | XLON | U9A4C89QLE       |
| 21-Aug-2026<br>16:23:47 | 410   | 2,607.0000 | XLON | U9A4C89QMG       |
| 21-Aug-2026<br>16:23:48 | 1     | 2,607.0000 | BATE | 030001B18        |
| 21-Aug-2026<br>16:23:54 | 2050  | 2,607.0000 | XLON | U9A4C89QMR       |
| 21-Aug-2026<br>16:23:54 | 189   | 2,607.0000 | XLON | U9A4C89QMR       |
| 21-Aug-2026<br>16:23:54 | 2244  | 2,607.0000 | BATE | 030001B18        |
| 21-Aug-2026<br>16:27:16 | 10000 | 2,604.0000 | XLON | 01332401756TRLO1 |