

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 15/09/2026       | 08:00:11         | 450    | 2532        | XLON     | 592173609649908000           |
| 15/09/2026       | 08:00:11         | 40     | 2532        | XLON     | 592173609649908000           |
| 15/09/2026       | 08:00:11         | 665    | 2533        | XLON     | 606247390681729000           |
| 15/09/2026       | 08:00:11         | 31     | 2533        | TRQX     | 606247390681729000           |
| 15/09/2026       | 08:00:11         | 31     | 2533        | CHIX     | 592173609649908000           |
| 15/09/2026       | 08:00:11         | 31     | 2533        | BATE     | 606247390681729000           |
| 15/09/2026       | 08:01:49         | 111    | 2535        | TRQX     | 592173609650024000           |
| 15/09/2026       | 08:01:49         | 111    | 2535        | BATE     | 592173609650024000           |
| 15/09/2026       | 08:01:49         | 111    | 2535        | CHIX     | 606247390681844000           |
| 15/09/2026       | 08:01:49         | 111    | 2533        | AQXE     | 592173609650024000           |
| 15/09/2026       | 08:01:49         | 218    | 2533        | CHIX     | 592173609650024000           |
| 15/09/2026       | 08:01:49         | 80     | 2533        | BATE     | 606247390681844000           |
| 15/09/2026       | 08:01:49         | 80     | 2533        | TRQX     | 606247390681844000           |
| 15/09/2026       | 08:01:49         | 42     | 2533        | XLON     | 592173609650024000           |
| 15/09/2026       | 08:01:55         | 135    | 2532        | AQXE     | 592173609650028000           |
| 15/09/2026       | 08:01:55         | 111    | 2532        | CHIX     | 606247390681847000           |
| 15/09/2026       | 08:08:14         | 155    | 2539        | XLON     | 592173609650214000           |
| 15/09/2026       | 08:08:14         | 222    | 2539        | CHIX     | 606247390682031000           |
| 15/09/2026       | 08:08:14         | 238    | 2538        | CHIX     | 592173609650214000           |
| 15/09/2026       | 08:12:28         | 249    | 2540        | CHIX     | 606247390682145000           |
| 15/09/2026       | 08:12:28         | 123    | 2540        | CHIX     | 606247390682145000           |
| 15/09/2026       | 08:15:01         | 148    | 2542        | XLON     | 592173609650393000           |
| 15/09/2026       | 08:15:01         | 222    | 2542        | TRQX     | 592173609650393000           |
| 15/09/2026       | 08:15:01         | 333    | 2542        | CHIX     | 606247390682208000           |
| 15/09/2026       | 08:15:01         | 111    | 2542        | AQXE     | 606247390682208000           |
| 15/09/2026       | 08:17:05         | 333    | 2543        | TRQX     | 592173609650454000           |
| 15/09/2026       | 08:17:05         | 384    | 2543        | CHIX     | 606247390682267000           |
| 15/09/2026       | 08:17:05         | 111    | 2543        | AQXE     | 606247390682267000           |
| 15/09/2026       | 08:17:05         | 266    | 2543        | CHIX     | 606247390682267000           |
| 15/09/2026       | 08:17:05         | 365    | 2543        | XLON     | 606247390682267000           |
| 15/09/2026       | 08:18:33         | 111    | 2542        | XLON     | 592173609650490000           |
| 15/09/2026       | 08:18:33         | 145    | 2542        | CHIX     | 606247390682302000           |
| 15/09/2026       | 08:18:52         | 588    | 2541        | CHIX     | 606247390682310000           |
| 15/09/2026       | 08:23:11         | 261    | 2544        | CHIX     | 592173609650594000           |
| 15/09/2026       | 08:23:11         | 258    | 2544        | CHIX     | 606247390682403000           |
| 15/09/2026       | 08:23:11         | 111    | 2544        | TRQX     | 606247390682403000           |
| 15/09/2026       | 08:24:17         | 174    | 2541        | TRQX     | 592173609650619000           |
| 15/09/2026       | 08:24:17         | 111    | 2541        | AQXE     | 592173609650619000           |
| 15/09/2026       | 08:26:14         | 111    | 2541        | TRQX     | 592173609650661000           |
| 15/09/2026       | 08:26:14         | 222    | 2541        | XLON     | 592173609650661000           |
| 15/09/2026       | 08:26:14         | 286    | 2541        | CHIX     | 606247390682468000           |
| 15/09/2026       | 08:26:14         | 111    | 2541        | BATE     | 592173609650661000           |
| 15/09/2026       | 08:26:14         | 211    | 2541        | AQXE     | 606247390682468000           |
| 15/09/2026       | 08:27:58         | 111    | 2540        | TRQX     | 592173609650704000           |
| 15/09/2026       | 08:27:58         | 111    | 2540        | TRQX     | 592173609650704000           |
| 15/09/2026       | 08:27:58         | 111    | 2540        | BATE     | 592173609650704000           |
| 15/09/2026       | 08:27:58         | 121    | 2540        | AQXE     | 592173609650704000           |
| 15/09/2026       | 08:27:58         | 111    | 2540        | CHIX     | 606247390682510000           |
| 15/09/2026       | 08:27:58         | 171    | 2540        | BATE     | 606247390682510000           |
| 15/09/2026       | 08:27:58         | 111    | 2540        | CHIX     | 606247390682510000           |
| 15/09/2026       | 08:27:58         | 129    | 2540        | BATE     | 606247390682510000           |
| 15/09/2026       | 08:27:59         | 111    | 2539        | TRQX     | 606247390682511000           |
| 15/09/2026       | 08:27:59         | 156    | 2539        | CHIX     | 592173609650705000           |
| 15/09/2026       | 08:27:59         | 111    | 2539        | BATE     | 606247390682511000           |
| 15/09/2026       | 08:36:09         | 129    | 2541        | TRQX     | 592173609650898000           |
| 15/09/2026       | 08:36:09         | 111    | 2541        | CHIX     | 592173609650898000           |
| 15/09/2026       | 08:36:09         | 111    | 2541        | BATE     | 592173609650898000           |
| 15/09/2026       | 08:36:09         | 121    | 2541        | TRQX     | 606247390682698000           |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 08:36:09 | 121 | 2541 | AQXE | 606247390682698000 |
| 15/09/2026 | 08:36:09 | 111 | 2541 | BATE | 606247390682698000 |
| 15/09/2026 | 08:39:00 | 111 | 2543 | CHIX | 592173609650963000 |
| 15/09/2026 | 08:39:00 | 141 | 2543 | TRQX | 606247390682760000 |
| 15/09/2026 | 08:39:45 | 390 | 2540 | TRQX | 592173609650981000 |
| 15/09/2026 | 08:39:45 | 111 | 2540 | BATE | 592173609650981000 |
| 15/09/2026 | 08:39:45 | 222 | 2540 | CHIX | 606247390682779000 |
| 15/09/2026 | 08:46:44 | 243 | 2540 | CHIX | 592173609651140000 |
| 15/09/2026 | 08:46:44 | 111 | 2540 | CHIX | 592173609651140000 |
| 15/09/2026 | 08:46:44 | 111 | 2540 | BATE | 592173609651140000 |
| 15/09/2026 | 08:46:44 | 150 | 2540 | TRQX | 606247390682934000 |
| 15/09/2026 | 08:46:44 | 111 | 2540 | TRQX | 606247390682934000 |
| 15/09/2026 | 08:46:44 | 132 | 2540 | TRQX | 606247390682934000 |
| 15/09/2026 | 08:46:44 | 265 | 2540 | XLON | 606247390682934000 |
| 15/09/2026 | 08:46:44 | 111 | 2540 | AQXE | 592173609651140000 |
| 15/09/2026 | 08:46:44 | 111 | 2539 | AQXE | 592173609651140000 |
| 15/09/2026 | 08:46:44 | 216 | 2539 | CHIX | 592173609651140000 |
| 15/09/2026 | 08:46:44 | 157 | 2539 | BATE | 592173609651140000 |
| 15/09/2026 | 08:46:44 | 111 | 2539 | BATE | 606247390682934000 |
| 15/09/2026 | 08:46:44 | 243 | 2539 | CHIX | 606247390682934000 |
| 15/09/2026 | 08:46:44 | 111 | 2539 | TRQX | 606247390682934000 |
| 15/09/2026 | 08:46:44 | 111 | 2539 | TRQX | 606247390682934000 |
| 15/09/2026 | 09:00:57 | 388 | 2544 | CHIX | 592173609651462000 |
| 15/09/2026 | 09:00:57 | 22  | 2544 | BATE | 606247390683247000 |
| 15/09/2026 | 09:00:57 | 200 | 2544 | BATE | 606247390683247000 |
| 15/09/2026 | 09:00:57 | 222 | 2544 | TRQX | 606247390683247000 |
| 15/09/2026 | 09:00:57 | 120 | 2544 | TRQX | 592173609651462000 |
| 15/09/2026 | 09:00:57 | 100 | 2544 | CHIX | 606247390683247000 |
| 15/09/2026 | 09:00:57 | 18  | 2544 | CHIX | 606247390683247000 |
| 15/09/2026 | 09:00:57 | 149 | 2544 | XLON | 606247390683247000 |
| 15/09/2026 | 09:00:57 | 111 | 2544 | CHIX | 592173609651462000 |
| 15/09/2026 | 09:00:57 | 145 | 2544 | XLON | 606247390683247000 |
| 15/09/2026 | 09:01:11 | 234 | 2543 | CHIX | 592173609651468000 |
| 15/09/2026 | 09:01:11 | 111 | 2543 | TRQX | 606247390683253000 |
| 15/09/2026 | 09:01:11 | 111 | 2543 | BATE | 606247390683253000 |
| 15/09/2026 | 09:01:21 | 111 | 2541 | CHIX | 592173609651473000 |
| 15/09/2026 | 09:01:21 | 138 | 2541 | TRQX | 606247390683257000 |
| 15/09/2026 | 09:01:21 | 111 | 2541 | BATE | 606247390683257000 |
| 15/09/2026 | 09:10:05 | 222 | 2539 | CHIX | 592173609651683000 |
| 15/09/2026 | 09:10:05 | 161 | 2539 | CHIX | 592173609651683000 |
| 15/09/2026 | 09:10:05 | 294 | 2539 | TRQX | 606247390683463000 |
| 15/09/2026 | 09:10:05 | 168 | 2538 | BATE | 592173609651683000 |
| 15/09/2026 | 09:10:05 | 204 | 2538 | CHIX | 606247390683463000 |
| 15/09/2026 | 09:10:05 | 266 | 2539 | XLON | 606247390683463000 |
| 15/09/2026 | 09:16:30 | 155 | 2540 | TRQX | 592173609651830000 |
| 15/09/2026 | 09:16:30 | 48  | 2540 | BATE | 606247390683606000 |
| 15/09/2026 | 09:16:30 | 63  | 2540 | BATE | 606247390683606000 |
| 15/09/2026 | 09:21:09 | 151 | 2540 | BATE | 592173609651922000 |
| 15/09/2026 | 09:21:09 | 111 | 2540 | TRQX | 606247390683695000 |
| 15/09/2026 | 09:34:45 | 188 | 2546 | XLON | 592173609652193000 |
| 15/09/2026 | 09:34:45 | 444 | 2546 | TRQX | 606247390683957000 |
| 15/09/2026 | 09:34:45 | 343 | 2546 | XLON | 592173609652193000 |
| 15/09/2026 | 09:34:45 | 15  | 2546 | TRQX | 592173609652193000 |
| 15/09/2026 | 09:34:45 | 96  | 2546 | TRQX | 592173609652193000 |
| 15/09/2026 | 09:34:45 | 111 | 2546 | AQXE | 606247390683957000 |
| 15/09/2026 | 09:34:45 | 111 | 2546 | BATE | 606247390683957000 |
| 15/09/2026 | 09:34:45 | 2   | 2546 | XLON | 592173609652193000 |
| 15/09/2026 | 09:34:45 | 123 | 2546 | XLON | 592173609652193000 |
| 15/09/2026 | 09:34:45 | 75  | 2546 | XLON | 592173609652193000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 09:34:45 | 238 | 2546 | XLON | 592173609652193000 |
| 15/09/2026 | 09:34:45 | 222 | 2546 | XLON | 592173609652193000 |
| 15/09/2026 | 09:34:45 | 111 | 2546 | AQXE | 592173609652193000 |
| 15/09/2026 | 09:34:45 | 307 | 2546 | CHIX | 606247390683957000 |
| 15/09/2026 | 09:35:06 | 553 | 2545 | TRQX | 592173609652201000 |
| 15/09/2026 | 09:35:06 | 142 | 2545 | XLON | 592173609652201000 |
| 15/09/2026 | 09:35:06 | 268 | 2545 | CHIX | 592173609652201000 |
| 15/09/2026 | 09:35:06 | 114 | 2545 | AQXE | 606247390683965000 |
| 15/09/2026 | 09:35:06 | 145 | 2545 | AQXE | 606247390683965000 |
| 15/09/2026 | 09:35:06 | 117 | 2545 | AQXE | 606247390683965000 |
| 15/09/2026 | 09:35:06 | 111 | 2545 | XLON | 592173609652201000 |
| 15/09/2026 | 09:35:06 | 111 | 2545 | AQXE | 592173609652201000 |
| 15/09/2026 | 09:35:06 | 111 | 2545 | CHIX | 606247390683965000 |
| 15/09/2026 | 09:48:24 | 276 | 2545 | CHIX | 592173609652457000 |
| 15/09/2026 | 09:48:24 | 111 | 2545 | TRQX | 606247390684216000 |
| 15/09/2026 | 09:48:33 | 111 | 2544 | TRQX | 592173609652460000 |
| 15/09/2026 | 09:48:33 | 222 | 2544 | BATE | 592173609652460000 |
| 15/09/2026 | 09:48:33 | 111 | 2544 | CHIX | 592173609652460000 |
| 15/09/2026 | 09:48:33 | 111 | 2544 | AQXE | 606247390684218000 |
| 15/09/2026 | 09:48:33 | 18  | 2544 | CHIX | 606247390684218000 |
| 15/09/2026 | 09:48:33 | 165 | 2544 | BATE | 606247390684218000 |
| 15/09/2026 | 09:48:33 | 339 | 2544 | CHIX | 606247390684218000 |
| 15/09/2026 | 09:48:33 | 111 | 2544 | XLON | 592173609652460000 |
| 15/09/2026 | 09:48:33 | 190 | 2544 | CHIX | 606247390684218000 |
| 15/09/2026 | 09:51:08 | 216 | 2543 | CHIX | 592173609652507000 |
| 15/09/2026 | 09:51:08 | 111 | 2543 | TRQX | 606247390684264000 |
| 15/09/2026 | 09:51:08 | 111 | 2543 | BATE | 606247390684264000 |
| 15/09/2026 | 10:01:08 | 222 | 2541 | CHIX | 592173609652667000 |
| 15/09/2026 | 10:01:08 | 111 | 2541 | BATE | 606247390684417000 |
| 15/09/2026 | 10:01:08 | 302 | 2541 | TRQX | 606247390684417000 |
| 15/09/2026 | 10:01:08 | 274 | 2541 | XLON | 592173609652667000 |
| 15/09/2026 | 10:01:08 | 79  | 2541 | XLON | 592173609652667000 |
| 15/09/2026 | 10:08:06 | 111 | 2541 | BATE | 592173609652790000 |
| 15/09/2026 | 10:08:06 | 376 | 2541 | CHIX | 592173609652790000 |
| 15/09/2026 | 10:08:06 | 139 | 2541 | TRQX | 606247390684538000 |
| 15/09/2026 | 10:08:06 | 222 | 2541 | BATE | 606247390684538000 |
| 15/09/2026 | 10:08:06 | 53  | 2541 | XLON | 592173609652790000 |
| 15/09/2026 | 10:13:33 | 111 | 2540 | BATE | 592173609652892000 |
| 15/09/2026 | 10:13:33 | 250 | 2540 | CHIX | 592173609652892000 |
| 15/09/2026 | 10:13:33 | 111 | 2540 | AQXE | 592173609652892000 |
| 15/09/2026 | 10:13:33 | 331 | 2540 | TRQX | 606247390684636000 |
| 15/09/2026 | 10:13:33 | 222 | 2540 | BATE | 606247390684636000 |
| 15/09/2026 | 10:13:36 | 179 | 2539 | CHIX | 592173609652892000 |
| 15/09/2026 | 10:13:36 | 111 | 2539 | BATE | 592173609652892000 |
| 15/09/2026 | 10:13:36 | 13  | 2539 | BATE | 606247390684636000 |
| 15/09/2026 | 10:13:36 | 98  | 2539 | BATE | 606247390684636000 |
| 15/09/2026 | 10:13:36 | 111 | 2539 | TRQX | 606247390684636000 |
| 15/09/2026 | 10:13:36 | 145 | 2539 | TRQX | 606247390684636000 |
| 15/09/2026 | 10:40:06 | 139 | 2539 | AQXE | 592173609653368000 |
| 15/09/2026 | 10:40:06 | 243 | 2539 | TRQX | 592173609653368000 |
| 15/09/2026 | 10:40:06 | 333 | 2539 | BATE | 592173609653368000 |
| 15/09/2026 | 10:40:06 | 126 | 2539 | AQXE | 592173609653368000 |
| 15/09/2026 | 10:40:06 | 348 | 2539 | CHIX | 592173609653368000 |
| 15/09/2026 | 10:40:06 | 333 | 2539 | CHIX | 606247390685100000 |
| 15/09/2026 | 10:40:06 | 222 | 2539 | BATE | 606247390685100000 |
| 15/09/2026 | 10:40:06 | 50  | 2539 | CHIX | 592173609653368000 |
| 15/09/2026 | 10:40:06 | 222 | 2538 | TRQX | 592173609653368000 |
| 15/09/2026 | 10:40:06 | 178 | 2538 | AQXE | 606247390685100000 |
| 15/09/2026 | 10:40:06 | 222 | 2538 | BATE | 606247390685100000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 10:40:06 | 88  | 2538 | TRQX | 592173609653368000 |
| 15/09/2026 | 10:40:06 | 267 | 2538 | XLON | 606247390685100000 |
| 15/09/2026 | 10:40:06 | 100 | 2538 | XLON | 606247390685100000 |
| 15/09/2026 | 10:40:06 | 24  | 2538 | XLON | 606247390685100000 |
| 15/09/2026 | 11:00:15 | 111 | 2538 | CHIX | 592173609653754000 |
| 15/09/2026 | 11:00:15 | 111 | 2538 | CHIX | 592173609653754000 |
| 15/09/2026 | 11:00:15 | 111 | 2538 | XLON | 592173609653754000 |
| 15/09/2026 | 11:00:15 | 131 | 2538 | AQXE | 606247390685476000 |
| 15/09/2026 | 11:00:15 | 131 | 2538 | BATE | 606247390685476000 |
| 15/09/2026 | 11:00:15 | 131 | 2538 | TRQX | 606247390685476000 |
| 15/09/2026 | 11:00:32 | 242 | 2537 | AQXE | 592173609653760000 |
| 15/09/2026 | 11:00:32 | 382 | 2537 | CHIX | 592173609653760000 |
| 15/09/2026 | 11:00:32 | 111 | 2537 | TRQX | 592173609653760000 |
| 15/09/2026 | 11:00:32 | 111 | 2537 | TRQX | 592173609653760000 |
| 15/09/2026 | 11:00:32 | 237 | 2537 | BATE | 606247390685482000 |
| 15/09/2026 | 11:00:32 | 131 | 2537 | BATE | 606247390685482000 |
| 15/09/2026 | 11:01:26 | 131 | 2536 | AQXE | 592173609653777000 |
| 15/09/2026 | 11:01:26 | 333 | 2536 | CHIX | 592173609653777000 |
| 15/09/2026 | 11:01:26 | 111 | 2536 | CHIX | 592173609653777000 |
| 15/09/2026 | 11:01:26 | 222 | 2536 | BATE | 606247390685498000 |
| 15/09/2026 | 11:01:26 | 141 | 2536 | TRQX | 606247390685498000 |
| 15/09/2026 | 11:01:26 | 131 | 2536 | BATE | 606247390685498000 |
| 15/09/2026 | 11:01:26 | 111 | 2536 | CHIX | 606247390685498000 |
| 15/09/2026 | 11:15:39 | 145 | 2537 | CHIX | 592173609654064000 |
| 15/09/2026 | 11:15:39 | 111 | 2537 | TRQX | 606247390685774000 |
| 15/09/2026 | 11:15:54 | 256 | 2536 | CHIX | 592173609654072000 |
| 15/09/2026 | 11:15:54 | 256 | 2536 | CHIX | 606247390685782000 |
| 15/09/2026 | 11:16:20 | 130 | 2535 | AQXE | 592173609654085000 |
| 15/09/2026 | 11:16:20 | 444 | 2535 | CHIX | 592173609654085000 |
| 15/09/2026 | 11:16:20 | 222 | 2535 | TRQX | 606247390685794000 |
| 15/09/2026 | 11:16:20 | 171 | 2535 | XLON | 592173609654085000 |
| 15/09/2026 | 11:25:08 | 242 | 2534 | CHIX | 592173609654278000 |
| 15/09/2026 | 11:25:08 | 111 | 2534 | TRQX | 592173609654278000 |
| 15/09/2026 | 11:25:08 | 126 | 2534 | AQXE | 606247390685981000 |
| 15/09/2026 | 11:25:08 | 222 | 2534 | BATE | 606247390685981000 |
| 15/09/2026 | 11:25:08 | 222 | 2533 | CHIX | 592173609654278000 |
| 15/09/2026 | 11:25:08 | 111 | 2533 | TRQX | 606247390685981000 |
| 15/09/2026 | 11:25:08 | 284 | 2533 | BATE | 606247390685981000 |
| 15/09/2026 | 11:25:08 | 88  | 2533 | TRQX | 592173609654278000 |
| 15/09/2026 | 11:25:08 | 23  | 2533 | TRQX | 592173609654278000 |
| 15/09/2026 | 11:25:08 | 240 | 2533 | CHIX | 606247390685981000 |
| 15/09/2026 | 11:53:55 | 147 | 2538 | BATE | 592173609654777000 |
| 15/09/2026 | 11:53:55 | 111 | 2538 | CHIX | 592173609654777000 |
| 15/09/2026 | 11:53:55 | 111 | 2538 | CHIX | 606247390686463000 |
| 15/09/2026 | 11:53:55 | 555 | 2538 | XLON | 606247390686463000 |
| 15/09/2026 | 11:53:55 | 159 | 2538 | AQXE | 606247390686463000 |
| 15/09/2026 | 11:53:55 | 222 | 2537 | CHIX | 592173609654777000 |
| 15/09/2026 | 11:53:55 | 401 | 2537 | BATE | 606247390686463000 |
| 15/09/2026 | 11:53:55 | 92  | 2538 | AQXE | 592173609654777000 |
| 15/09/2026 | 11:53:55 | 83  | 2537 | XLON | 606247390686463000 |
| 15/09/2026 | 11:53:55 | 251 | 2538 | XLON | 606247390686463000 |
| 15/09/2026 | 11:53:55 | 222 | 2537 | XLON | 592173609654777000 |
| 15/09/2026 | 11:53:55 | 111 | 2537 | AQXE | 592173609654777000 |
| 15/09/2026 | 11:53:55 | 285 | 2537 | CHIX | 606247390686463000 |
| 15/09/2026 | 11:53:55 | 4   | 2537 | XLON | 606247390686463000 |
| 15/09/2026 | 11:54:35 | 140 | 2536 | AQXE | 592173609654791000 |
| 15/09/2026 | 11:54:35 | 333 | 2536 | CHIX | 592173609654791000 |
| 15/09/2026 | 11:54:35 | 147 | 2536 | TRQX | 592173609654791000 |
| 15/09/2026 | 11:54:35 | 222 | 2536 | BATE | 606247390686477000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 11:54:35 | 111 | 2536 | CHIX | 606247390686477000 |
| 15/09/2026 | 11:54:35 | 111 | 2536 | TRQX | 606247390686477000 |
| 15/09/2026 | 11:54:35 | 150 | 2536 | CHIX | 592173609654791000 |
| 15/09/2026 | 11:54:35 | 128 | 2536 | XLON | 592173609654791000 |
| 15/09/2026 | 12:01:04 | 111 | 2535 | BATE | 592173609654934000 |
| 15/09/2026 | 12:01:04 | 133 | 2535 | TRQX | 606247390686613000 |
| 15/09/2026 | 12:01:04 | 314 | 2534 | CHIX | 592173609654934000 |
| 15/09/2026 | 12:01:04 | 111 | 2534 | BATE | 606247390686613000 |
| 15/09/2026 | 12:01:04 | 111 | 2534 | TRQX | 606247390686613000 |
| 15/09/2026 | 12:01:04 | 65  | 2534 | BATE | 606247390686613000 |
| 15/09/2026 | 12:01:04 | 268 | 2534 | CHIX | 592173609654934000 |
| 15/09/2026 | 12:01:04 | 87  | 2534 | XLON | 606247390686613000 |
| 15/09/2026 | 12:02:02 | 39  | 2533 | BATE | 592173609654955000 |
| 15/09/2026 | 12:02:02 | 80  | 2533 | BATE | 592173609654955000 |
| 15/09/2026 | 12:02:02 | 111 | 2533 | CHIX | 606247390686633000 |
| 15/09/2026 | 12:14:13 | 111 | 2531 | BATE | 592173609655207000 |
| 15/09/2026 | 12:14:13 | 222 | 2531 | TRQX | 592173609655207000 |
| 15/09/2026 | 12:14:13 | 408 | 2531 | CHIX | 606247390686877000 |
| 15/09/2026 | 12:14:13 | 65  | 2531 | BATE | 592173609655207000 |
| 15/09/2026 | 12:14:13 | 41  | 2531 | BATE | 592173609655207000 |
| 15/09/2026 | 12:14:13 | 35  | 2531 | BATE | 592173609655207000 |
| 15/09/2026 | 12:14:13 | 107 | 2531 | AQXE | 606247390686877000 |
| 15/09/2026 | 12:14:13 | 1   | 2531 | AQXE | 606247390686877000 |
| 15/09/2026 | 12:14:13 | 35  | 2531 | XLON | 592173609655207000 |
| 15/09/2026 | 12:20:12 | 111 | 2532 | TRQX | 592173609655305000 |
| 15/09/2026 | 12:20:12 | 315 | 2532 | CHIX | 606247390686972000 |
| 15/09/2026 | 12:28:21 | 111 | 2531 | BATE | 592173609655435000 |
| 15/09/2026 | 12:28:21 | 135 | 2531 | CHIX | 592173609655435000 |
| 15/09/2026 | 12:28:21 | 222 | 2531 | BATE | 592173609655435000 |
| 15/09/2026 | 12:28:21 | 111 | 2531 | AQXE | 606247390687098000 |
| 15/09/2026 | 12:28:21 | 111 | 2531 | CHIX | 606247390687098000 |
| 15/09/2026 | 12:28:21 | 135 | 2531 | AQXE | 606247390687098000 |
| 15/09/2026 | 12:28:21 | 135 | 2531 | CHIX | 606247390687098000 |
| 15/09/2026 | 12:28:21 | 111 | 2531 | BATE | 606247390687098000 |
| 15/09/2026 | 12:28:21 | 123 | 2531 | TRQX | 592173609655435000 |
| 15/09/2026 | 12:28:21 | 111 | 2531 | TRQX | 592173609655435000 |
| 15/09/2026 | 12:28:21 | 111 | 2531 | TRQX | 606247390687098000 |
| 15/09/2026 | 12:34:03 | 111 | 2530 | TRQX | 592173609655533000 |
| 15/09/2026 | 12:34:03 | 267 | 2530 | CHIX | 592173609655533000 |
| 15/09/2026 | 12:34:03 | 111 | 2530 | AQXE | 592173609655533000 |
| 15/09/2026 | 12:34:03 | 132 | 2530 | TRQX | 606247390687192000 |
| 15/09/2026 | 12:34:03 | 111 | 2530 | BATE | 606247390687192000 |
| 15/09/2026 | 12:34:03 | 156 | 2530 | CHIX | 606247390687192000 |
| 15/09/2026 | 12:34:03 | 111 | 2530 | AQXE | 606247390687192000 |
| 15/09/2026 | 12:34:12 | 111 | 2529 | BATE | 592173609655536000 |
| 15/09/2026 | 12:34:12 | 111 | 2529 | BATE | 606247390687195000 |
| 15/09/2026 | 12:34:12 | 225 | 2529 | CHIX | 592173609655536000 |
| 15/09/2026 | 12:34:12 | 111 | 2529 | CHIX | 606247390687195000 |
| 15/09/2026 | 12:34:18 | 150 | 2529 | TRQX | 592173609655538000 |
| 15/09/2026 | 12:34:20 | 31  | 2529 | TRQX | 592173609655538000 |
| 15/09/2026 | 12:34:25 | 29  | 2529 | TRQX | 592173609655540000 |
| 15/09/2026 | 12:41:58 | 111 | 2514 | BATE | 592173609655689000 |
| 15/09/2026 | 12:41:58 | 111 | 2513 | AQXE | 592173609655689000 |
| 15/09/2026 | 12:41:58 | 111 | 2513 | CHIX | 592173609655689000 |
| 15/09/2026 | 12:41:58 | 412 | 2514 | CHIX | 606247390687344000 |
| 15/09/2026 | 12:41:58 | 111 | 2513 | BATE | 606247390687344000 |
| 15/09/2026 | 12:41:58 | 223 | 2513 | TRQX | 606247390687344000 |
| 15/09/2026 | 12:41:58 | 268 | 2512 | CHIX | 592173609655689000 |
| 15/09/2026 | 12:41:58 | 110 | 2513 | CHIX | 592173609655689000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 12:41:58 | 1   | 2513 | CHIX | 592173609655689000 |
| 15/09/2026 | 13:00:06 | 450 | 2516 | XLON | 606247390687640000 |
| 15/09/2026 | 13:00:06 | 342 | 2516 | XLON | 606247390687640000 |
| 15/09/2026 | 13:00:09 | 111 | 2516 | AQXE | 592173609655996000 |
| 15/09/2026 | 13:00:09 | 300 | 2516 | XLON | 592173609655996000 |
| 15/09/2026 | 13:00:09 | 111 | 2516 | CHIX | 606247390687641000 |
| 15/09/2026 | 13:00:10 | 152 | 2516 | XLON | 592173609655996000 |
| 15/09/2026 | 13:00:22 | 222 | 2514 | BATE | 592173609656001000 |
| 15/09/2026 | 13:00:22 | 111 | 2514 | TRQX | 592173609656001000 |
| 15/09/2026 | 13:00:22 | 126 | 2514 | CHIX | 606247390687646000 |
| 15/09/2026 | 13:00:22 | 30  | 2514 | XLON | 606247390687646000 |
| 15/09/2026 | 13:00:23 | 169 | 2514 | CHIX | 592173609656001000 |
| 15/09/2026 | 13:00:23 | 81  | 2514 | XLON | 606247390687647000 |
| 15/09/2026 | 13:09:43 | 222 | 2514 | CHIX | 592173609656172000 |
| 15/09/2026 | 13:09:43 | 206 | 2514 | TRQX | 606247390687814000 |
| 15/09/2026 | 13:09:43 | 222 | 2513 | CHIX | 592173609656172000 |
| 15/09/2026 | 13:09:43 | 222 | 2513 | BATE | 606247390687814000 |
| 15/09/2026 | 13:09:43 | 261 | 2513 | TRQX | 606247390687814000 |
| 15/09/2026 | 13:09:43 | 156 | 2512 | CHIX | 592173609656172000 |
| 15/09/2026 | 13:09:43 | 111 | 2512 | BATE | 606247390687814000 |
| 15/09/2026 | 13:09:43 | 111 | 2512 | TRQX | 606247390687814000 |
| 15/09/2026 | 13:19:45 | 676 | 2516 | XLON | 606247390687982000 |
| 15/09/2026 | 13:19:45 | 417 | 2516 | XLON | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 340 | 2516 | XLON | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 150 | 2516 | XLON | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 268 | 2516 | CHIX | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 392 | 2516 | XLON | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 110 | 2516 | CHIX | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 94  | 2516 | XLON | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 88  | 2516 | CHIX | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 258 | 2516 | XLON | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 78  | 2516 | TRQX | 606247390687982000 |
| 15/09/2026 | 13:19:45 | 160 | 2516 | TRQX | 606247390687982000 |
| 15/09/2026 | 13:19:45 | 80  | 2516 | TRQX | 606247390687982000 |
| 15/09/2026 | 13:19:45 | 133 | 2516 | AQXE | 606247390687982000 |
| 15/09/2026 | 13:19:45 | 167 | 2516 | AQXE | 606247390687982000 |
| 15/09/2026 | 13:19:45 | 243 | 2516 | XLON | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 111 | 2516 | CHIX | 606247390687982000 |
| 15/09/2026 | 13:19:45 | 75  | 2516 | AQXE | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 42  | 2516 | TRQX | 592173609656345000 |
| 15/09/2026 | 13:19:45 | 174 | 2516 | XLON | 606247390687982000 |
| 15/09/2026 | 13:19:45 | 94  | 2516 | XLON | 606247390687982000 |
| 15/09/2026 | 13:19:45 | 36  | 2516 | XLON | 606247390687982000 |
| 15/09/2026 | 13:19:45 | 111 | 2515 | BATE | 592173609656345000 |
| 15/09/2026 | 13:20:37 | 408 | 2515 | CHIX | 606247390687996000 |
| 15/09/2026 | 13:20:37 | 21  | 2515 | CHIX | 606247390687996000 |
| 15/09/2026 | 13:22:51 | 440 | 2516 | XLON | 592173609656399000 |
| 15/09/2026 | 13:22:51 | 111 | 2516 | CHIX | 606247390688034000 |
| 15/09/2026 | 13:22:51 | 111 | 2516 | AQXE | 592173609656399000 |
| 15/09/2026 | 13:22:51 | 268 | 2516 | CHIX | 606247390688034000 |
| 15/09/2026 | 13:22:51 | 111 | 2516 | CHIX | 592173609656399000 |
| 15/09/2026 | 13:22:51 | 111 | 2516 | AQXE | 592173609656399000 |
| 15/09/2026 | 13:22:51 | 222 | 2516 | XLON | 606247390688034000 |
| 15/09/2026 | 13:23:04 | 125 | 2516 | TRQX | 606247390688042000 |
| 15/09/2026 | 13:23:04 | 78  | 2516 | TRQX | 592173609656407000 |
| 15/09/2026 | 13:23:05 | 7   | 2516 | XLON | 592173609656407000 |
| 15/09/2026 | 13:23:16 | 396 | 2515 | CHIX | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 222 | 2515 | AQXE | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 111 | 2515 | TRQX | 606247390688047000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 13:23:16 | 111 | 2515 | BATE | 606247390688047000 |
| 15/09/2026 | 13:23:16 | 100 | 2515 | XLON | 606247390688047000 |
| 15/09/2026 | 13:23:16 | 279 | 2515 | XLON | 606247390688047000 |
| 15/09/2026 | 13:23:16 | 90  | 2515 | XLON | 606247390688047000 |
| 15/09/2026 | 13:23:16 | 176 | 2515 | TRQX | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 49  | 2515 | TRQX | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 53  | 2515 | BATE | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 165 | 2515 | AQXE | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 163 | 2515 | AQXE | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 7   | 2515 | XLON | 606247390688047000 |
| 15/09/2026 | 13:23:16 | 90  | 2515 | XLON | 606247390688047000 |
| 15/09/2026 | 13:23:16 | 85  | 2515 | XLON | 606247390688047000 |
| 15/09/2026 | 13:23:16 | 268 | 2515 | CHIX | 606247390688047000 |
| 15/09/2026 | 13:23:16 | 6   | 2515 | XLON | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 85  | 2515 | XLON | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 78  | 2515 | TRQX | 606247390688047000 |
| 15/09/2026 | 13:23:16 | 23  | 2515 | XLON | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 251 | 2515 | XLON | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 111 | 2515 | CHIX | 606247390688047000 |
| 15/09/2026 | 13:23:16 | 19  | 2515 | AQXE | 592173609656412000 |
| 15/09/2026 | 13:23:16 | 92  | 2515 | AQXE | 592173609656412000 |
| 15/09/2026 | 13:30:20 | 7   | 2515 | AQXE | 592173609656559000 |
| 15/09/2026 | 13:30:33 | 111 | 2515 | BATE | 606247390688193000 |
| 15/09/2026 | 13:31:15 | 109 | 2515 | BATE | 606247390688210000 |
| 15/09/2026 | 13:31:57 | 43  | 2515 | BATE | 606247390688226000 |
| 15/09/2026 | 13:32:15 | 18  | 2515 | AQXE | 592173609656608000 |
| 15/09/2026 | 13:32:39 | 5   | 2515 | BATE | 606247390688246000 |
| 15/09/2026 | 13:35:24 | 111 | 2518 | BATE | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 221 | 2518 | AQXE | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 222 | 2518 | TRQX | 606247390688325000 |
| 15/09/2026 | 13:35:24 | 78  | 2518 | TRQX | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 87  | 2518 | TRQX | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 88  | 2518 | TRQX | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 88  | 2518 | CHIX | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 485 | 2518 | CHIX | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 65  | 2518 | BATE | 606247390688325000 |
| 15/09/2026 | 13:35:24 | 56  | 2518 | BATE | 606247390688325000 |
| 15/09/2026 | 13:35:24 | 249 | 2518 | XLON | 606247390688325000 |
| 15/09/2026 | 13:35:24 | 111 | 2518 | CHIX | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 111 | 2518 | AQXE | 606247390688325000 |
| 15/09/2026 | 13:35:24 | 180 | 2518 | XLON | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 380 | 2518 | XLON | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 64  | 2518 | XLON | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 268 | 2518 | CHIX | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 78  | 2518 | TRQX | 606247390688325000 |
| 15/09/2026 | 13:35:24 | 133 | 2518 | AQXE | 606247390688325000 |
| 15/09/2026 | 13:35:24 | 166 | 2518 | AQXE | 606247390688325000 |
| 15/09/2026 | 13:35:24 | 249 | 2518 | XLON | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 111 | 2518 | AQXE | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 111 | 2518 | CHIX | 606247390688325000 |
| 15/09/2026 | 13:35:24 | 22  | 2518 | AQXE | 606247390688325000 |
| 15/09/2026 | 13:35:24 | 180 | 2518 | XLON | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 255 | 2518 | XLON | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 75  | 2518 | XLON | 592173609656700000 |
| 15/09/2026 | 13:35:24 | 3   | 2518 | XLON | 592173609656700000 |
| 15/09/2026 | 13:35:37 | 111 | 2517 | TRQX | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 124 | 2517 | TRQX | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 222 | 2517 | BATE | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 331 | 2517 | CHIX | 606247390688330000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 13:35:37 | 88  | 2517 | TRQX | 606247390688330000 |
| 15/09/2026 | 13:35:37 | 15  | 2517 | CHIX | 606247390688330000 |
| 15/09/2026 | 13:35:37 | 111 | 2517 | CHIX | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 111 | 2517 | AQXE | 606247390688330000 |
| 15/09/2026 | 13:35:37 | 302 | 2517 | XLON | 606247390688330000 |
| 15/09/2026 | 13:35:37 | 268 | 2517 | CHIX | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 53  | 2517 | CHIX | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 78  | 2517 | XLON | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 409 | 2517 | XLON | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 417 | 2517 | XLON | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 151 | 2517 | XLON | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 198 | 2517 | CHIX | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 78  | 2517 | TRQX | 606247390688330000 |
| 15/09/2026 | 13:35:37 | 154 | 2517 | TRQX | 606247390688330000 |
| 15/09/2026 | 13:35:37 | 65  | 2517 | BATE | 606247390688330000 |
| 15/09/2026 | 13:35:37 | 133 | 2517 | AQXE | 606247390688330000 |
| 15/09/2026 | 13:35:37 | 160 | 2517 | AQXE | 606247390688330000 |
| 15/09/2026 | 13:35:37 | 78  | 2517 | TRQX | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 65  | 2517 | BATE | 592173609656705000 |
| 15/09/2026 | 13:35:37 | 133 | 2517 | AQXE | 606247390688330000 |
| 15/09/2026 | 13:35:37 | 87  | 2517 | AQXE | 606247390688330000 |
| 15/09/2026 | 13:43:30 | 96  | 2515 | BATE | 606247390688503000 |
| 15/09/2026 | 13:49:33 | 222 | 2518 | CHIX | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 221 | 2518 | XLON | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 111 | 2518 | TRQX | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 111 | 2518 | BATE | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 65  | 2518 | BATE | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 133 | 2518 | AQXE | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 173 | 2518 | AQXE | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 35  | 2518 | TRQX | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 78  | 2518 | TRQX | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 268 | 2518 | CHIX | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 174 | 2518 | XLON | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 69  | 2518 | XLON | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 111 | 2518 | CHIX | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 285 | 2518 | XLON | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 111 | 2518 | AQXE | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 78  | 2518 | TRQX | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 22  | 2518 | AQXE | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 110 | 2518 | XLON | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 69  | 2518 | XLON | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 254 | 2518 | XLON | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 333 | 2518 | XLON | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 90  | 2518 | XLON | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 167 | 2518 | XLON | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 268 | 2518 | CHIX | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 78  | 2518 | TRQX | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 65  | 2518 | BATE | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 133 | 2518 | AQXE | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 65  | 2518 | BATE | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 133 | 2518 | AQXE | 606247390688683000 |
| 15/09/2026 | 13:49:33 | 111 | 2518 | XLON | 592173609657069000 |
| 15/09/2026 | 13:49:33 | 122 | 2518 | CHIX | 606247390688683000 |
| 15/09/2026 | 13:51:33 | 111 | 2517 | BATE | 592173609657132000 |
| 15/09/2026 | 13:53:11 | 505 | 2520 | CHIX | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 111 | 2520 | TRQX | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 222 | 2520 | BATE | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 268 | 2520 | CHIX | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 66  | 2520 | CHIX | 592173609657169000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 13:53:11 | 97  | 2520 | TRQX | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 15  | 2520 | TRQX | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 132 | 2520 | TRQX | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 65  | 2520 | BATE | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 32  | 2520 | BATE | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 65  | 2520 | BATE | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 198 | 2520 | CHIX | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 97  | 2520 | TRQX | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 14  | 2520 | TRQX | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 19  | 2520 | BATE | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 65  | 2520 | BATE | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 42  | 2520 | BATE | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 188 | 2520 | XLON | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 34  | 2520 | XLON | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 111 | 2520 | CHIX | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 111 | 2520 | AQXE | 606247390688780000 |
| 15/09/2026 | 13:53:11 | 417 | 2520 | XLON | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 39  | 2520 | XLON | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 188 | 2520 | XLON | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 180 | 2520 | XLON | 592173609657169000 |
| 15/09/2026 | 13:53:11 | 68  | 2520 | XLON | 592173609657169000 |
| 15/09/2026 | 13:54:39 | 111 | 2519 | AQXE | 592173609657206000 |
| 15/09/2026 | 13:54:39 | 159 | 2519 | CHIX | 592173609657206000 |
| 15/09/2026 | 13:54:39 | 111 | 2519 | TRQX | 606247390688815000 |
| 15/09/2026 | 13:54:39 | 111 | 2519 | BATE | 606247390688815000 |
| 15/09/2026 | 13:54:39 | 97  | 2519 | TRQX | 592173609657206000 |
| 15/09/2026 | 13:54:39 | 83  | 2519 | TRQX | 592173609657206000 |
| 15/09/2026 | 13:54:39 | 66  | 2519 | TRQX | 592173609657206000 |
| 15/09/2026 | 13:54:39 | 66  | 2519 | TRQX | 592173609657206000 |
| 15/09/2026 | 13:54:39 | 198 | 2519 | XLON | 606247390688815000 |
| 15/09/2026 | 13:54:39 | 385 | 2519 | XLON | 606247390688815000 |
| 15/09/2026 | 13:54:39 | 360 | 2519 | XLON | 606247390688815000 |
| 15/09/2026 | 13:54:39 | 88  | 2519 | XLON | 606247390688815000 |
| 15/09/2026 | 13:54:39 | 97  | 2519 | TRQX | 592173609657206000 |
| 15/09/2026 | 13:54:39 | 87  | 2519 | XLON | 606247390688815000 |
| 15/09/2026 | 13:54:39 | 305 | 2519 | CHIX | 592173609657206000 |
| 15/09/2026 | 13:54:39 | 23  | 2519 | CHIX | 592173609657206000 |
| 15/09/2026 | 13:54:39 | 57  | 2519 | XLON | 606247390688815000 |
| 15/09/2026 | 13:54:39 | 165 | 2519 | XLON | 606247390688815000 |
| 15/09/2026 | 13:54:39 | 111 | 2519 | AQXE | 606247390688815000 |
| 15/09/2026 | 13:54:39 | 50  | 2519 | XLON | 592173609657206000 |
| 15/09/2026 | 13:56:57 | 387 | 2519 | XLON | 592173609657281000 |
| 15/09/2026 | 13:56:57 | 111 | 2519 | AQXE | 606247390688888000 |
| 15/09/2026 | 13:56:57 | 222 | 2519 | CHIX | 606247390688888000 |
| 15/09/2026 | 13:56:57 | 111 | 2519 | TRQX | 592173609657281000 |
| 15/09/2026 | 13:56:57 | 168 | 2519 | XLON | 592173609657281000 |
| 15/09/2026 | 13:56:57 | 80  | 2519 | XLON | 592173609657281000 |
| 15/09/2026 | 13:56:57 | 133 | 2519 | AQXE | 592173609657281000 |
| 15/09/2026 | 13:56:57 | 184 | 2519 | XLON | 592173609657282000 |
| 15/09/2026 | 13:56:57 | 7   | 2519 | CHIX | 606247390688888000 |
| 15/09/2026 | 13:58:12 | 125 | 2518 | BATE | 592173609657310000 |
| 15/09/2026 | 13:59:15 | 97  | 2518 | BATE | 592173609657333000 |
| 15/09/2026 | 13:59:15 | 31  | 2518 | BATE | 592173609657333000 |
| 15/09/2026 | 14:00:37 | 80  | 2518 | BATE | 592173609657368000 |
| 15/09/2026 | 14:00:37 | 335 | 2518 | XLON | 606247390688972000 |
| 15/09/2026 | 14:00:37 | 346 | 2518 | CHIX | 606247390688972000 |
| 15/09/2026 | 14:00:37 | 111 | 2518 | AQXE | 606247390688972000 |
| 15/09/2026 | 14:00:37 | 85  | 2518 | XLON | 592173609657368000 |
| 15/09/2026 | 14:00:37 | 297 | 2518 | XLON | 606247390688972000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 14:04:03 | 111 | 2525 | BATE | 592173609657454000 |
| 15/09/2026 | 14:04:03 | 111 | 2525 | TRQX | 606247390689056000 |
| 15/09/2026 | 14:04:03 | 442 | 2525 | XLON | 606247390689056000 |
| 15/09/2026 | 14:05:03 | 222 | 2525 | BATE | 592173609657477000 |
| 15/09/2026 | 14:05:03 | 298 | 2525 | CHIX | 592173609657477000 |
| 15/09/2026 | 14:05:03 | 336 | 2525 | TRQX | 592173609657477000 |
| 15/09/2026 | 14:05:03 | 222 | 2525 | CHIX | 606247390689078000 |
| 15/09/2026 | 14:05:03 | 222 | 2525 | XLON | 606247390689078000 |
| 15/09/2026 | 14:05:05 | 111 | 2525 | AQXE | 592173609657477000 |
| 15/09/2026 | 14:05:05 | 111 | 2525 | CHIX | 606247390689078000 |
| 15/09/2026 | 14:05:05 | 308 | 2525 | XLON | 592173609657477000 |
| 15/09/2026 | 14:05:05 | 162 | 2525 | XLON | 606247390689078000 |
| 15/09/2026 | 14:05:05 | 312 | 2525 | XLON | 592173609657478000 |
| 15/09/2026 | 14:05:05 | 111 | 2525 | CHIX | 606247390689078000 |
| 15/09/2026 | 14:05:05 | 222 | 2524 | CHIX | 592173609657478000 |
| 15/09/2026 | 14:05:05 | 222 | 2524 | TRQX | 592173609657478000 |
| 15/09/2026 | 14:05:05 | 374 | 2524 | BATE | 606247390689079000 |
| 15/09/2026 | 14:05:05 | 318 | 2524 | CHIX | 606247390689079000 |
| 15/09/2026 | 14:05:05 | 222 | 2524 | CHIX | 592173609657478000 |
| 15/09/2026 | 14:08:03 | 222 | 2526 | CHIX | 592173609657553000 |
| 15/09/2026 | 14:08:03 | 111 | 2526 | TRQX | 606247390689152000 |
| 15/09/2026 | 14:08:03 | 195 | 2526 | BATE | 606247390689152000 |
| 15/09/2026 | 14:08:03 | 27  | 2526 | BATE | 606247390689152000 |
| 15/09/2026 | 14:08:03 | 126 | 2526 | AQXE | 592173609657553000 |
| 15/09/2026 | 14:08:03 | 340 | 2526 | XLON | 592173609657553000 |
| 15/09/2026 | 14:08:03 | 88  | 2526 | TRQX | 592173609657553000 |
| 15/09/2026 | 14:08:03 | 88  | 2526 | TRQX | 592173609657553000 |
| 15/09/2026 | 14:08:03 | 126 | 2526 | CHIX | 606247390689152000 |
| 15/09/2026 | 14:08:03 | 115 | 2526 | CHIX | 606247390689152000 |
| 15/09/2026 | 14:08:06 | 153 | 2526 | XLON | 606247390689154000 |
| 15/09/2026 | 14:08:06 | 34  | 2526 | XLON | 606247390689154000 |
| 15/09/2026 | 14:08:42 | 25  | 2526 | BATE | 592173609657570000 |
| 15/09/2026 | 14:09:24 | 87  | 2526 | BATE | 592173609657586000 |
| 15/09/2026 | 14:09:27 | 280 | 2526 | CHIX | 606247390689185000 |
| 15/09/2026 | 14:09:27 | 110 | 2526 | BATE | 592173609657587000 |
| 15/09/2026 | 14:09:27 | 111 | 2526 | TRQX | 592173609657587000 |
| 15/09/2026 | 14:09:27 | 94  | 2526 | XLON | 592173609657587000 |
| 15/09/2026 | 14:09:27 | 141 | 2526 | XLON | 592173609657587000 |
| 15/09/2026 | 14:09:27 | 111 | 2526 | AQXE | 592173609657587000 |
| 15/09/2026 | 14:09:27 | 15  | 2526 | CHIX | 606247390689185000 |
| 15/09/2026 | 14:09:27 | 96  | 2526 | CHIX | 606247390689185000 |
| 15/09/2026 | 14:09:27 | 143 | 2526 | XLON | 592173609657587000 |
| 15/09/2026 | 14:09:27 | 94  | 2526 | XLON | 592173609657587000 |
| 15/09/2026 | 14:09:27 | 284 | 2526 | XLON | 592173609657587000 |
| 15/09/2026 | 14:10:06 | 88  | 2524 | BATE | 606247390689198000 |
| 15/09/2026 | 14:10:27 | 134 | 2524 | BATE | 606247390689205000 |
| 15/09/2026 | 14:10:27 | 222 | 2524 | AQXE | 606247390689205000 |
| 15/09/2026 | 14:15:35 | 163 | 2525 | XLON | 592173609657714000 |
| 15/09/2026 | 14:15:35 | 59  | 2525 | XLON | 592173609657714000 |
| 15/09/2026 | 14:15:35 | 328 | 2525 | CHIX | 606247390689308000 |
| 15/09/2026 | 14:15:35 | 111 | 2525 | TRQX | 592173609657714000 |
| 15/09/2026 | 14:15:35 | 125 | 2525 | BATE | 592173609657714000 |
| 15/09/2026 | 14:15:35 | 222 | 2525 | XLON | 606247390689308000 |
| 15/09/2026 | 14:15:35 | 111 | 2525 | CHIX | 606247390689308000 |
| 15/09/2026 | 14:15:35 | 111 | 2525 | AQXE | 606247390689308000 |
| 15/09/2026 | 14:15:35 | 252 | 2525 | XLON | 592173609657714000 |
| 15/09/2026 | 14:16:24 | 90  | 2524 | BATE | 592173609657736000 |
| 15/09/2026 | 14:17:06 | 21  | 2524 | BATE | 592173609657755000 |
| 15/09/2026 | 14:18:30 | 222 | 2525 | CHIX | 592173609657790000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 14:18:30 | 228 | 2525 | TRQX | 606247390689381000 |
| 15/09/2026 | 14:18:30 | 133 | 2525 | AQXE | 592173609657790000 |
| 15/09/2026 | 14:18:30 | 174 | 2525 | AQXE | 592173609657790000 |
| 15/09/2026 | 14:18:30 | 417 | 2525 | XLON | 606247390689381000 |
| 15/09/2026 | 14:18:30 | 51  | 2525 | XLON | 606247390689381000 |
| 15/09/2026 | 14:18:30 | 133 | 2525 | AQXE | 592173609657790000 |
| 15/09/2026 | 14:18:30 | 137 | 2525 | XLON | 606247390689381000 |
| 15/09/2026 | 14:20:24 | 111 | 2524 | AQXE | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 111 | 2524 | XLON | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 400 | 2524 | CHIX | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 111 | 2523 | TRQX | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 111 | 2523 | TRQX | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 222 | 2523 | BATE | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 111 | 2524 | AQXE | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 203 | 2524 | XLON | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 115 | 2524 | CHIX | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 111 | 2524 | TRQX | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 77  | 2524 | XLON | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 123 | 2523 | CHIX | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 365 | 2523 | CHIX | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 111 | 2523 | AQXE | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 122 | 2523 | TRQX | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 116 | 2524 | TRQX | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 268 | 2523 | CHIX | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 268 | 2524 | CHIX | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 81  | 2524 | CHIX | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 268 | 2523 | CHIX | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 243 | 2523 | BATE | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 44  | 2524 | BATE | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 133 | 2524 | AQXE | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 111 | 2523 | CHIX | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 327 | 2523 | AQXE | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 111 | 2523 | BATE | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 344 | 2523 | XLON | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 126 | 2523 | XLON | 592173609657834000 |
| 15/09/2026 | 14:20:24 | 76  | 2523 | XLON | 606247390689425000 |
| 15/09/2026 | 14:20:24 | 278 | 2523 | XLON | 606247390689425000 |
| 15/09/2026 | 14:21:23 | 103 | 2519 | BATE | 606247390689448000 |
| 15/09/2026 | 14:21:25 | 45  | 2519 | CHIX | 592173609657859000 |
| 15/09/2026 | 14:21:25 | 119 | 2519 | BATE | 606247390689448000 |
| 15/09/2026 | 14:21:40 | 95  | 2519 | AQXE | 606247390689454000 |
| 15/09/2026 | 14:22:04 | 93  | 2519 | CHIX | 592173609657879000 |
| 15/09/2026 | 14:22:04 | 174 | 2519 | CHIX | 592173609657879000 |
| 15/09/2026 | 14:22:04 | 16  | 2519 | AQXE | 606247390689468000 |
| 15/09/2026 | 14:22:04 | 122 | 2519 | TRQX | 592173609657879000 |
| 15/09/2026 | 14:22:04 | 22  | 2519 | TRQX | 592173609657879000 |
| 15/09/2026 | 14:22:04 | 22  | 2519 | TRQX | 592173609657879000 |
| 15/09/2026 | 14:22:04 | 417 | 2519 | XLON | 606247390689468000 |
| 15/09/2026 | 14:22:04 | 22  | 2519 | XLON | 606247390689468000 |
| 15/09/2026 | 14:22:04 | 26  | 2519 | BATE | 606247390689468000 |
| 15/09/2026 | 14:22:04 | 26  | 2519 | BATE | 606247390689468000 |
| 15/09/2026 | 14:22:04 | 26  | 2519 | BATE | 606247390689468000 |
| 15/09/2026 | 14:22:04 | 27  | 2519 | BATE | 606247390689468000 |
| 15/09/2026 | 14:22:04 | 73  | 2519 | BATE | 606247390689468000 |
| 15/09/2026 | 14:22:08 | 99  | 2518 | BATE | 592173609657881000 |
| 15/09/2026 | 14:22:21 | 92  | 2518 | BATE | 592173609657888000 |
| 15/09/2026 | 14:22:29 | 31  | 2518 | BATE | 592173609657891000 |
| 15/09/2026 | 14:23:20 | 170 | 2518 | TRQX | 592173609657911000 |
| 15/09/2026 | 14:23:20 | 12  | 2518 | BATE | 592173609657911000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 14:23:20 | 99  | 2518 | BATE | 592173609657911000 |
| 15/09/2026 | 14:23:20 | 333 | 2518 | XLON | 606247390689499000 |
| 15/09/2026 | 14:23:20 | 32  | 2518 | AQXE | 606247390689499000 |
| 15/09/2026 | 14:23:20 | 333 | 2518 | CHIX | 606247390689499000 |
| 15/09/2026 | 14:23:20 | 223 | 2518 | AQXE | 606247390689499000 |
| 15/09/2026 | 14:23:20 | 135 | 2518 | XLON | 592173609657911000 |
| 15/09/2026 | 14:23:20 | 15  | 2518 | XLON | 606247390689499000 |
| 15/09/2026 | 14:23:36 | 94  | 2517 | BATE | 592173609657918000 |
| 15/09/2026 | 14:23:45 | 17  | 2517 | BATE | 592173609657922000 |
| 15/09/2026 | 14:23:45 | 92  | 2517 | CHIX | 606247390689511000 |
| 15/09/2026 | 14:25:13 | 22  | 2517 | BATE | 606247390689551000 |
| 15/09/2026 | 14:25:13 | 70  | 2517 | BATE | 606247390689551000 |
| 15/09/2026 | 14:25:16 | 18  | 2517 | BATE | 606247390689553000 |
| 15/09/2026 | 14:25:16 | 80  | 2517 | BATE | 606247390689553000 |
| 15/09/2026 | 14:25:19 | 22  | 2517 | BATE | 606247390689555000 |
| 15/09/2026 | 14:26:07 | 333 | 2517 | CHIX | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 222 | 2517 | AQXE | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 124 | 2517 | CHIX | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 130 | 2517 | CHIX | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 183 | 2517 | AQXE | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 10  | 2517 | BATE | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 222 | 2517 | BATE | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 333 | 2517 | BATE | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 272 | 2517 | TRQX | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 111 | 2517 | TRQX | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 250 | 2517 | XLON | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 111 | 2517 | TRQX | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 32  | 2517 | BATE | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 32  | 2517 | BATE | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 47  | 2517 | BATE | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 160 | 2517 | AQXE | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 62  | 2517 | AQXE | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 210 | 2517 | CHIX | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 22  | 2517 | CHIX | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 22  | 2517 | CHIX | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 88  | 2517 | CHIX | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 110 | 2517 | CHIX | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 19  | 2517 | XLON | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 74  | 2517 | XLON | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 100 | 2517 | XLON | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 440 | 2517 | XLON | 592173609657989000 |
| 15/09/2026 | 14:26:07 | 66  | 2517 | TRQX | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 154 | 2517 | TRQX | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 154 | 2517 | TRQX | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 66  | 2517 | TRQX | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 1   | 2517 | BATE | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 53  | 2517 | BATE | 606247390689576000 |
| 15/09/2026 | 14:26:07 | 241 | 2517 | BATE | 606247390689576000 |
| 15/09/2026 | 14:26:12 | 111 | 2517 | XLON | 592173609657992000 |
| 15/09/2026 | 14:26:12 | 130 | 2517 | CHIX | 606247390689580000 |
| 15/09/2026 | 14:27:12 | 384 | 2515 | BATE | 592173609658025000 |
| 15/09/2026 | 14:27:12 | 111 | 2515 | TRQX | 592173609658025000 |
| 15/09/2026 | 14:27:12 | 222 | 2515 | CHIX | 606247390689611000 |
| 15/09/2026 | 14:27:12 | 313 | 2515 | XLON | 592173609658025000 |
| 15/09/2026 | 14:27:12 | 101 | 2515 | XLON | 592173609658025000 |
| 15/09/2026 | 14:27:12 | 65  | 2515 | BATE | 592173609658025000 |
| 15/09/2026 | 14:27:12 | 133 | 2515 | AQXE | 606247390689611000 |
| 15/09/2026 | 14:27:12 | 232 | 2514 | CHIX | 592173609658025000 |
| 15/09/2026 | 14:27:12 | 130 | 2514 | CHIX | 592173609658025000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 14:27:12 | 111 | 2514 | BATE | 606247390689611000 |
| 15/09/2026 | 14:27:12 | 313 | 2514 | XLON | 606247390689611000 |
| 15/09/2026 | 14:27:12 | 129 | 2514 | XLON | 606247390689611000 |
| 15/09/2026 | 14:30:01 | 338 | 2516 | BATE | 592173609658117000 |
| 15/09/2026 | 14:30:01 | 111 | 2516 | TRQX | 592173609658117000 |
| 15/09/2026 | 14:30:01 | 333 | 2516 | CHIX | 606247390689701000 |
| 15/09/2026 | 14:30:01 | 206 | 2516 | CHIX | 592173609658117000 |
| 15/09/2026 | 14:30:01 | 22  | 2516 | CHIX | 592173609658117000 |
| 15/09/2026 | 14:30:01 | 230 | 2516 | CHIX | 592173609658117000 |
| 15/09/2026 | 14:30:01 | 132 | 2516 | CHIX | 592173609658117000 |
| 15/09/2026 | 14:30:01 | 132 | 2516 | CHIX | 592173609658117000 |
| 15/09/2026 | 14:30:01 | 313 | 2516 | XLON | 606247390689701000 |
| 15/09/2026 | 14:30:01 | 311 | 2516 | CHIX | 592173609658117000 |
| 15/09/2026 | 14:30:01 | 149 | 2516 | XLON | 606247390689701000 |
| 15/09/2026 | 14:30:01 | 73  | 2516 | XLON | 606247390689701000 |
| 15/09/2026 | 14:30:01 | 183 | 2516 | TRQX | 592173609658117000 |
| 15/09/2026 | 14:30:01 | 222 | 2516 | XLON | 606247390689701000 |
| 15/09/2026 | 14:30:01 | 222 | 2515 | TRQX | 592173609658118000 |
| 15/09/2026 | 14:30:01 | 393 | 2515 | BATE | 606247390689702000 |
| 15/09/2026 | 14:30:01 | 536 | 2515 | CHIX | 606247390689702000 |
| 15/09/2026 | 14:30:01 | 112 | 2515 | XLON | 592173609658118000 |
| 15/09/2026 | 14:30:01 | 111 | 2515 | CHIX | 592173609658118000 |
| 15/09/2026 | 14:30:01 | 238 | 2515 | XLON | 606247390689702000 |
| 15/09/2026 | 14:30:01 | 111 | 2515 | AQXE | 606247390689702000 |
| 15/09/2026 | 14:30:01 | 165 | 2515 | AQXE | 592173609658118000 |
| 15/09/2026 | 14:30:01 | 111 | 2515 | AQXE | 592173609658118000 |
| 15/09/2026 | 14:30:01 | 106 | 2515 | XLON | 606247390689702000 |
| 15/09/2026 | 14:30:01 | 116 | 2515 | XLON | 606247390689702000 |
| 15/09/2026 | 14:30:01 | 44  | 2515 | XLON | 592173609658118000 |
| 15/09/2026 | 14:31:25 | 428 | 2518 | CHIX | 592173609658202000 |
| 15/09/2026 | 14:31:25 | 222 | 2518 | BATE | 606247390689785000 |
| 15/09/2026 | 14:31:25 | 342 | 2518 | XLON | 606247390689785000 |
| 15/09/2026 | 14:31:25 | 222 | 2518 | CHIX | 606247390689785000 |
| 15/09/2026 | 14:31:31 | 111 | 2518 | AQXE | 592173609658208000 |
| 15/09/2026 | 14:32:09 | 111 | 2518 | BATE | 592173609658243000 |
| 15/09/2026 | 14:32:09 | 34  | 2518 | BATE | 592173609658243000 |
| 15/09/2026 | 14:32:25 | 222 | 2518 | TRQX | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 111 | 2518 | TRQX | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 111 | 2518 | TRQX | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 331 | 2518 | BATE | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 111 | 2518 | BATE | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 111 | 2518 | BATE | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 222 | 2518 | CHIX | 606247390689837000 |
| 15/09/2026 | 14:32:25 | 111 | 2518 | CHIX | 606247390689837000 |
| 15/09/2026 | 14:32:25 | 222 | 2518 | CHIX | 606247390689837000 |
| 15/09/2026 | 14:32:25 | 119 | 2518 | AQXE | 606247390689837000 |
| 15/09/2026 | 14:32:25 | 114 | 2518 | AQXE | 606247390689837000 |
| 15/09/2026 | 14:32:25 | 153 | 2518 | TRQX | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 313 | 2518 | XLON | 606247390689837000 |
| 15/09/2026 | 14:32:25 | 25  | 2518 | XLON | 606247390689837000 |
| 15/09/2026 | 14:32:25 | 153 | 2518 | TRQX | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 268 | 2518 | CHIX | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 15  | 2518 | CHIX | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 87  | 2518 | XLON | 606247390689837000 |
| 15/09/2026 | 14:32:25 | 65  | 2518 | BATE | 606247390689837000 |
| 15/09/2026 | 14:32:25 | 280 | 2518 | AQXE | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 245 | 2518 | AQXE | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 210 | 2518 | AQXE | 592173609658256000 |
| 15/09/2026 | 14:32:25 | 25  | 2518 | AQXE | 606247390689837000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 14:32:25 | 196 | 2518 | AQXE | 606247390689837000 |
| 15/09/2026 | 14:32:25 | 31  | 2518 | AQXE | 606247390689837000 |
| 15/09/2026 | 14:32:25 | 111 | 2518 | XLON | 606247390689837000 |
| 15/09/2026 | 14:33:12 | 111 | 2517 | BATE | 592173609658293000 |
| 15/09/2026 | 14:33:33 | 18  | 2517 | CHIX | 606247390689888000 |
| 15/09/2026 | 14:33:51 | 111 | 2517 | TRQX | 592173609658319000 |
| 15/09/2026 | 14:33:51 | 277 | 2517 | CHIX | 606247390689899000 |
| 15/09/2026 | 14:33:51 | 222 | 2517 | XLON | 606247390689899000 |
| 15/09/2026 | 14:33:51 | 133 | 2517 | AQXE | 606247390689899000 |
| 15/09/2026 | 14:33:51 | 360 | 2517 | AQXE | 606247390689899000 |
| 15/09/2026 | 14:33:51 | 202 | 2517 | AQXE | 606247390689899000 |
| 15/09/2026 | 14:33:51 | 12  | 2517 | AQXE | 606247390689899000 |
| 15/09/2026 | 14:33:54 | 152 | 2516 | CHIX | 592173609658321000 |
| 15/09/2026 | 14:33:54 | 247 | 2516 | BATE | 606247390689901000 |
| 15/09/2026 | 14:33:54 | 333 | 2516 | TRQX | 606247390689901000 |
| 15/09/2026 | 14:33:54 | 86  | 2516 | BATE | 606247390689901000 |
| 15/09/2026 | 14:33:54 | 72  | 2516 | CHIX | 606247390689901000 |
| 15/09/2026 | 14:34:57 | 222 | 2515 | CHIX | 592173609658369000 |
| 15/09/2026 | 14:34:57 | 154 | 2515 | XLON | 592173609658369000 |
| 15/09/2026 | 14:34:57 | 197 | 2515 | CHIX | 592173609658369000 |
| 15/09/2026 | 14:34:57 | 111 | 2515 | BATE | 606247390689949000 |
| 15/09/2026 | 14:34:57 | 66  | 2515 | BATE | 606247390689949000 |
| 15/09/2026 | 14:34:57 | 111 | 2515 | TRQX | 606247390689949000 |
| 15/09/2026 | 14:34:57 | 45  | 2515 | BATE | 606247390689949000 |
| 15/09/2026 | 14:34:57 | 65  | 2515 | BATE | 592173609658369000 |
| 15/09/2026 | 14:34:57 | 32  | 2515 | BATE | 592173609658369000 |
| 15/09/2026 | 14:34:57 | 216 | 2515 | AQXE | 592173609658369000 |
| 15/09/2026 | 14:34:57 | 268 | 2515 | CHIX | 606247390689949000 |
| 15/09/2026 | 14:34:57 | 79  | 2515 | XLON | 592173609658369000 |
| 15/09/2026 | 14:34:57 | 222 | 2515 | AQXE | 606247390689949000 |
| 15/09/2026 | 14:35:43 | 111 | 2514 | TRQX | 592173609658404000 |
| 15/09/2026 | 14:35:43 | 333 | 2514 | TRQX | 592173609658404000 |
| 15/09/2026 | 14:35:43 | 111 | 2514 | BATE | 592173609658404000 |
| 15/09/2026 | 14:35:43 | 111 | 2514 | BATE | 592173609658404000 |
| 15/09/2026 | 14:35:43 | 111 | 2514 | BATE | 592173609658404000 |
| 15/09/2026 | 14:35:43 | 124 | 2514 | TRQX | 606247390689982000 |
| 15/09/2026 | 14:35:43 | 497 | 2514 | CHIX | 606247390689982000 |
| 15/09/2026 | 14:35:43 | 368 | 2514 | CHIX | 606247390689982000 |
| 15/09/2026 | 14:35:43 | 111 | 2514 | XLON | 592173609658404000 |
| 15/09/2026 | 14:35:43 | 222 | 2514 | XLON | 592173609658404000 |
| 15/09/2026 | 14:35:51 | 111 | 2514 | AQXE | 592173609658409000 |
| 15/09/2026 | 14:35:51 | 160 | 2514 | CHIX | 606247390689987000 |
| 15/09/2026 | 14:35:51 | 295 | 2514 | CHIX | 606247390689987000 |
| 15/09/2026 | 14:36:04 | 291 | 2513 | CHIX | 592173609658417000 |
| 15/09/2026 | 14:36:04 | 90  | 2513 | CHIX | 592173609658417000 |
| 15/09/2026 | 14:36:04 | 222 | 2513 | BATE | 606247390689996000 |
| 15/09/2026 | 14:36:04 | 222 | 2513 | TRQX | 606247390689996000 |
| 15/09/2026 | 14:36:04 | 313 | 2513 | XLON | 592173609658417000 |
| 15/09/2026 | 14:36:04 | 133 | 2513 | XLON | 592173609658417000 |
| 15/09/2026 | 14:36:04 | 180 | 2513 | XLON | 592173609658417000 |
| 15/09/2026 | 14:36:04 | 80  | 2513 | XLON | 592173609658417000 |
| 15/09/2026 | 14:36:04 | 65  | 2513 | BATE | 592173609658417000 |
| 15/09/2026 | 14:36:04 | 133 | 2513 | AQXE | 606247390689996000 |
| 15/09/2026 | 14:36:04 | 111 | 2513 | AQXE | 606247390689996000 |
| 15/09/2026 | 14:37:13 | 359 | 2513 | BATE | 592173609658469000 |
| 15/09/2026 | 14:37:13 | 111 | 2513 | TRQX | 592173609658469000 |
| 15/09/2026 | 14:37:13 | 222 | 2513 | CHIX | 606247390690046000 |
| 15/09/2026 | 14:37:13 | 313 | 2513 | XLON | 606247390690046000 |
| 15/09/2026 | 14:37:13 | 353 | 2513 | XLON | 606247390690046000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 14:37:21 | 133 | 2512 | CHIX | 592173609658475000 |
| 15/09/2026 | 14:37:21 | 110 | 2512 | TRQX | 606247390690052000 |
| 15/09/2026 | 14:37:21 | 1   | 2512 | TRQX | 606247390690052000 |
| 15/09/2026 | 14:37:21 | 222 | 2512 | BATE | 606247390690052000 |
| 15/09/2026 | 14:37:21 | 313 | 2512 | XLON | 592173609658475000 |
| 15/09/2026 | 14:37:21 | 181 | 2512 | XLON | 592173609658475000 |
| 15/09/2026 | 14:38:25 | 111 | 2513 | CHIX | 592173609658523000 |
| 15/09/2026 | 14:38:25 | 222 | 2513 | BATE | 606247390690099000 |
| 15/09/2026 | 14:38:25 | 223 | 2513 | TRQX | 606247390690099000 |
| 15/09/2026 | 14:38:25 | 41  | 2513 | BATE | 606247390690099000 |
| 15/09/2026 | 14:38:25 | 22  | 2513 | BATE | 606247390690099000 |
| 15/09/2026 | 14:38:25 | 111 | 2513 | TRQX | 592173609658523000 |
| 15/09/2026 | 14:38:25 | 22  | 2513 | AQXE | 592173609658523000 |
| 15/09/2026 | 14:38:28 | 111 | 2513 | AQXE | 592173609658525000 |
| 15/09/2026 | 14:38:28 | 111 | 2513 | CHIX | 592173609658525000 |
| 15/09/2026 | 14:38:28 | 222 | 2513 | XLON | 606247390690101000 |
| 15/09/2026 | 14:38:28 | 145 | 2513 | TRQX | 606247390690101000 |
| 15/09/2026 | 14:39:12 | 111 | 2512 | CHIX | 592173609658554000 |
| 15/09/2026 | 14:39:12 | 299 | 2512 | BATE | 606247390690129000 |
| 15/09/2026 | 14:39:12 | 111 | 2512 | TRQX | 606247390690129000 |
| 15/09/2026 | 14:39:12 | 170 | 2512 | CHIX | 606247390690129000 |
| 15/09/2026 | 14:39:12 | 186 | 2512 | CHIX | 606247390690129000 |
| 15/09/2026 | 14:39:12 | 51  | 2511 | AQXE | 592173609658554000 |
| 15/09/2026 | 14:41:28 | 111 | 2510 | BATE | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 111 | 2510 | TRQX | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 115 | 2510 | BATE | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 200 | 2510 | CHIX | 606247390690214000 |
| 15/09/2026 | 14:41:28 | 333 | 2510 | XLON | 606247390690214000 |
| 15/09/2026 | 14:41:28 | 333 | 2510 | CHIX | 606247390690214000 |
| 15/09/2026 | 14:41:28 | 65  | 2510 | BATE | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 25  | 2510 | BATE | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 44  | 2510 | BATE | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 30  | 2510 | BATE | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 35  | 2510 | BATE | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 277 | 2510 | BATE | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 313 | 2510 | XLON | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 459 | 2510 | XLON | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 80  | 2510 | XLON | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 111 | 2510 | AQXE | 606247390690214000 |
| 15/09/2026 | 14:41:28 | 114 | 2510 | TRQX | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 66  | 2510 | TRQX | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 66  | 2510 | TRQX | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 87  | 2510 | TRQX | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 87  | 2510 | XLON | 606247390690214000 |
| 15/09/2026 | 14:41:28 | 404 | 2510 | XLON | 606247390690214000 |
| 15/09/2026 | 14:41:28 | 46  | 2510 | XLON | 606247390690215000 |
| 15/09/2026 | 14:41:28 | 332 | 2510 | AQXE | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 254 | 2510 | AQXE | 592173609658641000 |
| 15/09/2026 | 14:41:28 | 126 | 2510 | CHIX | 606247390690215000 |
| 15/09/2026 | 14:41:28 | 110 | 2510 | CHIX | 606247390690215000 |
| 15/09/2026 | 14:41:28 | 208 | 2510 | CHIX | 606247390690215000 |
| 15/09/2026 | 14:41:28 | 160 | 2510 | CHIX | 606247390690215000 |
| 15/09/2026 | 14:41:28 | 395 | 2510 | CHIX | 606247390690215000 |
| 15/09/2026 | 14:42:50 | 284 | 2511 | XLON | 592173609658691000 |
| 15/09/2026 | 14:42:50 | 111 | 2511 | AQXE | 592173609658691000 |
| 15/09/2026 | 14:42:50 | 222 | 2511 | CHIX | 592173609658691000 |
| 15/09/2026 | 14:42:50 | 111 | 2511 | TRQX | 606247390690264000 |
| 15/09/2026 | 14:42:50 | 111 | 2511 | BATE | 606247390690264000 |
| 15/09/2026 | 14:42:50 | 146 | 2511 | AQXE | 592173609658691000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 14:42:50 | 278 | 2511 | XLON | 606247390690264000 |
| 15/09/2026 | 14:42:50 | 183 | 2511 | CHIX | 606247390690264000 |
| 15/09/2026 | 14:43:42 | 236 | 2512 | CHIX | 592173609658723000 |
| 15/09/2026 | 14:43:42 | 111 | 2512 | XLON | 592173609658723000 |
| 15/09/2026 | 14:43:42 | 111 | 2512 | BATE | 606247390690294000 |
| 15/09/2026 | 14:43:42 | 33  | 2512 | BATE | 592173609658723000 |
| 15/09/2026 | 14:44:02 | 51  | 2512 | XLON | 606247390690306000 |
| 15/09/2026 | 14:44:02 | 331 | 2512 | XLON | 606247390690306000 |
| 15/09/2026 | 14:44:02 | 78  | 2512 | BATE | 592173609658734000 |
| 15/09/2026 | 14:44:02 | 222 | 2512 | CHIX | 606247390690306000 |
| 15/09/2026 | 14:44:14 | 127 | 2512 | XLON | 592173609658741000 |
| 15/09/2026 | 14:44:14 | 106 | 2512 | XLON | 592173609658741000 |
| 15/09/2026 | 14:44:14 | 5   | 2512 | XLON | 592173609658741000 |
| 15/09/2026 | 14:46:19 | 111 | 2514 | TRQX | 592173609658817000 |
| 15/09/2026 | 14:46:19 | 155 | 2514 | BATE | 592173609658817000 |
| 15/09/2026 | 14:46:19 | 178 | 2514 | BATE | 592173609658817000 |
| 15/09/2026 | 14:46:19 | 381 | 2514 | CHIX | 606247390690386000 |
| 15/09/2026 | 14:46:19 | 254 | 2514 | CHIX | 592173609658817000 |
| 15/09/2026 | 14:46:19 | 167 | 2514 | AQXE | 606247390690387000 |
| 15/09/2026 | 14:46:19 | 289 | 2514 | AQXE | 606247390690387000 |
| 15/09/2026 | 14:46:19 | 236 | 2513 | CHIX | 592173609658818000 |
| 15/09/2026 | 14:46:19 | 222 | 2513 | BATE | 606247390690387000 |
| 15/09/2026 | 14:46:19 | 114 | 2513 | TRQX | 592173609658818000 |
| 15/09/2026 | 14:46:19 | 22  | 2513 | TRQX | 592173609658818000 |
| 15/09/2026 | 14:46:19 | 408 | 2513 | XLON | 606247390690387000 |
| 15/09/2026 | 14:46:19 | 315 | 2513 | XLON | 606247390690387000 |
| 15/09/2026 | 14:46:19 | 94  | 2513 | XLON | 606247390690387000 |
| 15/09/2026 | 14:46:19 | 111 | 2513 | TRQX | 592173609658818000 |
| 15/09/2026 | 14:46:19 | 176 | 2513 | CHIX | 592173609658818000 |
| 15/09/2026 | 14:46:19 | 176 | 2513 | CHIX | 592173609658818000 |
| 15/09/2026 | 14:46:19 | 203 | 2513 | CHIX | 592173609658818000 |
| 15/09/2026 | 14:46:19 | 40  | 2513 | BATE | 606247390690387000 |
| 15/09/2026 | 14:46:19 | 38  | 2513 | BATE | 606247390690387000 |
| 15/09/2026 | 14:46:19 | 36  | 2513 | BATE | 606247390690387000 |
| 15/09/2026 | 14:46:19 | 214 | 2513 | XLON | 606247390690387000 |
| 15/09/2026 | 14:47:30 | 222 | 2512 | CHIX | 592173609658860000 |
| 15/09/2026 | 14:47:30 | 333 | 2512 | BATE | 606247390690429000 |
| 15/09/2026 | 14:47:30 | 265 | 2512 | TRQX | 606247390690429000 |
| 15/09/2026 | 14:47:30 | 174 | 2512 | BATE | 606247390690429000 |
| 15/09/2026 | 14:47:30 | 65  | 2512 | BATE | 592173609658860000 |
| 15/09/2026 | 14:47:30 | 31  | 2512 | BATE | 592173609658860000 |
| 15/09/2026 | 14:47:30 | 167 | 2512 | AQXE | 606247390690429000 |
| 15/09/2026 | 14:47:30 | 307 | 2512 | AQXE | 606247390690429000 |
| 15/09/2026 | 14:47:30 | 26  | 2512 | AQXE | 606247390690429000 |
| 15/09/2026 | 14:47:30 | 196 | 2512 | XLON | 592173609658860000 |
| 15/09/2026 | 14:47:30 | 100 | 2511 | CHIX | 606247390690429000 |
| 15/09/2026 | 14:47:32 | 73  | 2511 | BATE | 592173609658862000 |
| 15/09/2026 | 14:47:32 | 186 | 2511 | BATE | 592173609658862000 |
| 15/09/2026 | 14:47:32 | 89  | 2511 | CHIX | 606247390690430000 |
| 15/09/2026 | 14:47:32 | 56  | 2511 | TRQX | 592173609658862000 |
| 15/09/2026 | 14:47:32 | 144 | 2511 | CHIX | 606247390690430000 |
| 15/09/2026 | 14:47:41 | 55  | 2511 | TRQX | 592173609658867000 |
| 15/09/2026 | 14:47:41 | 121 | 2511 | BATE | 592173609658867000 |
| 15/09/2026 | 14:47:41 | 111 | 2511 | TRQX | 592173609658867000 |
| 15/09/2026 | 14:47:41 | 111 | 2511 | CHIX | 606247390690436000 |
| 15/09/2026 | 14:47:41 | 111 | 2511 | AQXE | 606247390690436000 |
| 15/09/2026 | 14:47:41 | 222 | 2511 | XLON | 606247390690436000 |
| 15/09/2026 | 14:47:41 | 34  | 2511 | XLON | 592173609658867000 |
| 15/09/2026 | 14:48:12 | 301 | 2512 | BATE | 606247390690453000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 14:48:13 | 333 | 2512 | CHIX | 592173609658886000 |
| 15/09/2026 | 14:48:13 | 105 | 2512 | BATE | 606247390690454000 |
| 15/09/2026 | 14:48:13 | 114 | 2512 | TRQX | 592173609658886000 |
| 15/09/2026 | 14:48:13 | 88  | 2512 | TRQX | 592173609658886000 |
| 15/09/2026 | 14:48:13 | 85  | 2512 | TRQX | 592173609658886000 |
| 15/09/2026 | 14:48:13 | 65  | 2512 | BATE | 592173609658886000 |
| 15/09/2026 | 14:48:13 | 268 | 2512 | CHIX | 606247390690454000 |
| 15/09/2026 | 14:48:13 | 44  | 2512 | CHIX | 606247390690454000 |
| 15/09/2026 | 14:48:13 | 433 | 2512 | BATE | 606247390690454000 |
| 15/09/2026 | 14:48:27 | 111 | 2511 | TRQX | 592173609658894000 |
| 15/09/2026 | 14:48:27 | 222 | 2511 | BATE | 592173609658894000 |
| 15/09/2026 | 14:48:27 | 301 | 2511 | CHIX | 606247390690461000 |
| 15/09/2026 | 14:49:04 | 111 | 2511 | TRQX | 592173609658917000 |
| 15/09/2026 | 14:49:04 | 143 | 2511 | BATE | 592173609658917000 |
| 15/09/2026 | 14:49:04 | 222 | 2511 | XLON | 606247390690484000 |
| 15/09/2026 | 14:49:04 | 111 | 2511 | CHIX | 606247390690484000 |
| 15/09/2026 | 14:49:04 | 111 | 2511 | AQXE | 606247390690484000 |
| 15/09/2026 | 14:49:04 | 72  | 2511 | XLON | 606247390690484000 |
| 15/09/2026 | 14:51:01 | 222 | 2511 | CHIX | 592173609658984000 |
| 15/09/2026 | 14:51:01 | 140 | 2511 | AQXE | 592173609658984000 |
| 15/09/2026 | 14:51:01 | 222 | 2511 | TRQX | 606247390690549000 |
| 15/09/2026 | 14:51:01 | 222 | 2511 | BATE | 606247390690549000 |
| 15/09/2026 | 14:51:24 | 111 | 2511 | CHIX | 592173609658998000 |
| 15/09/2026 | 14:51:24 | 111 | 2511 | AQXE | 592173609658998000 |
| 15/09/2026 | 14:51:24 | 222 | 2511 | XLON | 606247390690563000 |
| 15/09/2026 | 14:51:24 | 14  | 2511 | TRQX | 606247390690563000 |
| 15/09/2026 | 14:51:24 | 117 | 2511 | TRQX | 606247390690563000 |
| 15/09/2026 | 14:51:24 | 36  | 2510 | BATE | 592173609658998000 |
| 15/09/2026 | 14:52:06 | 241 | 2510 | BATE | 592173609659021000 |
| 15/09/2026 | 14:52:06 | 41  | 2510 | BATE | 592173609659021000 |
| 15/09/2026 | 14:52:06 | 292 | 2510 | XLON | 606247390690586000 |
| 15/09/2026 | 14:52:06 | 111 | 2510 | CHIX | 606247390690586000 |
| 15/09/2026 | 14:52:39 | 72  | 2510 | TRQX | 592173609659041000 |
| 15/09/2026 | 14:52:39 | 222 | 2510 | CHIX | 592173609659041000 |
| 15/09/2026 | 14:52:39 | 222 | 2510 | AQXE | 606247390690604000 |
| 15/09/2026 | 14:52:48 | 5   | 2510 | TRQX | 592173609659045000 |
| 15/09/2026 | 14:52:48 | 111 | 2510 | CHIX | 592173609659045000 |
| 15/09/2026 | 14:52:48 | 222 | 2510 | XLON | 592173609659045000 |
| 15/09/2026 | 14:52:48 | 112 | 2510 | BATE | 606247390690609000 |
| 15/09/2026 | 14:52:48 | 111 | 2510 | AQXE | 606247390690609000 |
| 15/09/2026 | 14:52:48 | 34  | 2510 | TRQX | 592173609659046000 |
| 15/09/2026 | 14:52:48 | 111 | 2510 | XLON | 592173609659046000 |
| 15/09/2026 | 14:52:48 | 221 | 2510 | CHIX | 606247390690609000 |
| 15/09/2026 | 14:52:57 | 157 | 2509 | BATE | 592173609659050000 |
| 15/09/2026 | 14:52:57 | 250 | 2509 | BATE | 592173609659050000 |
| 15/09/2026 | 14:52:57 | 111 | 2509 | CHIX | 606247390690614000 |
| 15/09/2026 | 14:52:57 | 222 | 2509 | TRQX | 592173609659050000 |
| 15/09/2026 | 14:52:57 | 201 | 2509 | AQXE | 592173609659050000 |
| 15/09/2026 | 14:52:57 | 282 | 2509 | CHIX | 592173609659050000 |
| 15/09/2026 | 14:52:57 | 333 | 2509 | BATE | 606247390690614000 |
| 15/09/2026 | 14:52:57 | 222 | 2509 | AQXE | 606247390690614000 |
| 15/09/2026 | 14:54:07 | 111 | 2510 | AQXE | 606247390690651000 |
| 15/09/2026 | 14:54:09 | 111 | 2510 | TRQX | 592173609659090000 |
| 15/09/2026 | 14:54:09 | 111 | 2510 | CHIX | 592173609659090000 |
| 15/09/2026 | 14:54:09 | 111 | 2510 | AQXE | 606247390690652000 |
| 15/09/2026 | 14:54:09 | 251 | 2510 | CHIX | 592173609659090000 |
| 15/09/2026 | 14:54:09 | 167 | 2510 | AQXE | 606247390690652000 |
| 15/09/2026 | 14:54:09 | 94  | 2509 | BATE | 606247390690652000 |
| 15/09/2026 | 14:54:10 | 272 | 2510 | XLON | 606247390690652000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 14:54:10 | 231 | 2510 | XLON | 606247390690652000 |
| 15/09/2026 | 14:54:12 | 104 | 2509 | BATE | 606247390690653000 |
| 15/09/2026 | 14:54:18 | 92  | 2509 | BATE | 606247390690657000 |
| 15/09/2026 | 14:56:19 | 222 | 2512 | BATE | 592173609659164000 |
| 15/09/2026 | 14:56:19 | 79  | 2512 | BATE | 592173609659164000 |
| 15/09/2026 | 14:56:19 | 219 | 2512 | AQXE | 606247390690725000 |
| 15/09/2026 | 14:56:19 | 32  | 2512 | BATE | 592173609659164000 |
| 15/09/2026 | 14:56:19 | 111 | 2512 | TRQX | 592173609659164000 |
| 15/09/2026 | 14:56:19 | 111 | 2512 | TRQX | 592173609659164000 |
| 15/09/2026 | 14:56:19 | 473 | 2512 | CHIX | 606247390690725000 |
| 15/09/2026 | 14:56:19 | 111 | 2512 | CHIX | 606247390690725000 |
| 15/09/2026 | 14:56:19 | 268 | 2512 | CHIX | 592173609659164000 |
| 15/09/2026 | 14:56:19 | 253 | 2512 | XLON | 592173609659164000 |
| 15/09/2026 | 14:56:19 | 88  | 2512 | CHIX | 592173609659164000 |
| 15/09/2026 | 14:56:19 | 23  | 2512 | CHIX | 592173609659164000 |
| 15/09/2026 | 14:56:19 | 103 | 2512 | BATE | 606247390690725000 |
| 15/09/2026 | 14:56:19 | 167 | 2512 | AQXE | 606247390690725000 |
| 15/09/2026 | 14:56:19 | 76  | 2512 | AQXE | 606247390690725000 |
| 15/09/2026 | 14:56:19 | 111 | 2512 | AQXE | 606247390690725000 |
| 15/09/2026 | 14:56:21 | 222 | 2511 | BATE | 592173609659166000 |
| 15/09/2026 | 14:56:21 | 111 | 2511 | TRQX | 592173609659166000 |
| 15/09/2026 | 14:56:21 | 172 | 2511 | CHIX | 606247390690726000 |
| 15/09/2026 | 14:56:22 | 167 | 2511 | AQXE | 592173609659166000 |
| 15/09/2026 | 14:56:22 | 245 | 2511 | AQXE | 592173609659166000 |
| 15/09/2026 | 14:56:22 | 210 | 2511 | AQXE | 592173609659166000 |
| 15/09/2026 | 14:56:22 | 12  | 2511 | AQXE | 592173609659166000 |
| 15/09/2026 | 14:56:22 | 268 | 2511 | CHIX | 606247390690726000 |
| 15/09/2026 | 14:56:22 | 110 | 2511 | CHIX | 606247390690726000 |
| 15/09/2026 | 14:56:22 | 110 | 2511 | CHIX | 606247390690726000 |
| 15/09/2026 | 14:56:22 | 88  | 2511 | CHIX | 606247390690726000 |
| 15/09/2026 | 14:56:22 | 93  | 2511 | XLON | 606247390690726000 |
| 15/09/2026 | 15:01:54 | 111 | 2515 | CHIX | 592173609659365000 |
| 15/09/2026 | 15:01:54 | 351 | 2515 | CHIX | 592173609659365000 |
| 15/09/2026 | 15:01:54 | 124 | 2515 | XLON | 592173609659365000 |
| 15/09/2026 | 15:01:54 | 152 | 2515 | XLON | 592173609659365000 |
| 15/09/2026 | 15:01:54 | 70  | 2515 | XLON | 592173609659365000 |
| 15/09/2026 | 15:01:54 | 222 | 2515 | BATE | 606247390690921000 |
| 15/09/2026 | 15:01:54 | 9   | 2515 | BATE | 606247390690921000 |
| 15/09/2026 | 15:01:54 | 102 | 2515 | BATE | 606247390690921000 |
| 15/09/2026 | 15:01:54 | 222 | 2515 | TRQX | 606247390690921000 |
| 15/09/2026 | 15:01:54 | 111 | 2515 | TRQX | 606247390690921000 |
| 15/09/2026 | 15:01:54 | 276 | 2515 | AQXE | 592173609659365000 |
| 15/09/2026 | 15:01:54 | 276 | 2515 | AQXE | 592173609659365000 |
| 15/09/2026 | 15:01:54 | 176 | 2515 | CHIX | 606247390690921000 |
| 15/09/2026 | 15:01:54 | 25  | 2515 | CHIX | 606247390690921000 |
| 15/09/2026 | 15:03:18 | 167 | 2515 | BATE | 606247390690969000 |
| 15/09/2026 | 15:04:17 | 313 | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 303 | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 7   | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 109 | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 34  | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 94  | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 310 | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 94  | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 109 | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 438 | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 202 | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 392 | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 94  | 2518 | XLON | 592173609659445000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 15:04:17 | 228 | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 392 | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 81  | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 94  | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 204 | 2518 | XLON | 606247390691000000 |
| 15/09/2026 | 15:04:17 | 431 | 2518 | XLON | 606247390691000000 |
| 15/09/2026 | 15:04:17 | 81  | 2518 | XLON | 606247390691000000 |
| 15/09/2026 | 15:04:17 | 392 | 2518 | XLON | 606247390691000000 |
| 15/09/2026 | 15:04:17 | 650 | 2518 | XLON | 592173609659445000 |
| 15/09/2026 | 15:04:17 | 89  | 2518 | XLON | 606247390691000000 |
| 15/09/2026 | 15:04:17 | 392 | 2518 | XLON | 606247390691000000 |
| 15/09/2026 | 15:04:17 | 49  | 2518 | XLON | 606247390691000000 |
| 15/09/2026 | 15:05:20 | 393 | 2516 | CHIX | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 222 | 2516 | BATE | 606247390691036000 |
| 15/09/2026 | 15:05:20 | 222 | 2516 | TRQX | 606247390691036000 |
| 15/09/2026 | 15:05:20 | 167 | 2516 | AQXE | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 286 | 2516 | AQXE | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 207 | 2516 | AQXE | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 276 | 2516 | AQXE | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 29  | 2516 | CHIX | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 110 | 2516 | CHIX | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 186 | 2516 | CHIX | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 87  | 2516 | TRQX | 606247390691036000 |
| 15/09/2026 | 15:05:20 | 86  | 2516 | TRQX | 606247390691036000 |
| 15/09/2026 | 15:05:20 | 66  | 2516 | TRQX | 606247390691036000 |
| 15/09/2026 | 15:05:20 | 184 | 2516 | TRQX | 606247390691036000 |
| 15/09/2026 | 15:05:20 | 26  | 2516 | BATE | 606247390691036000 |
| 15/09/2026 | 15:05:20 | 103 | 2516 | BATE | 606247390691036000 |
| 15/09/2026 | 15:05:20 | 276 | 2516 | AQXE | 606247390691036000 |
| 15/09/2026 | 15:05:20 | 111 | 2516 | TRQX | 606247390691036000 |
| 15/09/2026 | 15:05:20 | 255 | 2516 | CHIX | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 111 | 2516 | AQXE | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 111 | 2516 | BATE | 606247390691036000 |
| 15/09/2026 | 15:05:20 | 392 | 2516 | XLON | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 413 | 2516 | XLON | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 94  | 2516 | XLON | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 270 | 2516 | XLON | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 222 | 2516 | XLON | 592173609659482000 |
| 15/09/2026 | 15:05:20 | 372 | 2516 | XLON | 606247390691036000 |
| 15/09/2026 | 15:06:06 | 111 | 2517 | BATE | 592173609659510000 |
| 15/09/2026 | 15:06:42 | 222 | 2517 | AQXE | 592173609659532000 |
| 15/09/2026 | 15:06:42 | 222 | 2517 | BATE | 592173609659532000 |
| 15/09/2026 | 15:06:42 | 222 | 2517 | CHIX | 606247390691084000 |
| 15/09/2026 | 15:06:42 | 167 | 2517 | XLON | 606247390691084000 |
| 15/09/2026 | 15:06:42 | 553 | 2517 | XLON | 606247390691084000 |
| 15/09/2026 | 15:06:42 | 392 | 2517 | XLON | 592173609659532000 |
| 15/09/2026 | 15:06:42 | 180 | 2517 | XLON | 592173609659532000 |
| 15/09/2026 | 15:06:42 | 268 | 2517 | XLON | 592173609659532000 |
| 15/09/2026 | 15:06:42 | 103 | 2517 | BATE | 592173609659532000 |
| 15/09/2026 | 15:06:42 | 268 | 2517 | CHIX | 606247390691084000 |
| 15/09/2026 | 15:06:42 | 46  | 2517 | XLON | 606247390691084000 |
| 15/09/2026 | 15:06:48 | 111 | 2516 | BATE | 606247390691087000 |
| 15/09/2026 | 15:06:48 | 5   | 2516 | CHIX | 592173609659535000 |
| 15/09/2026 | 15:06:48 | 55  | 2516 | CHIX | 592173609659535000 |
| 15/09/2026 | 15:07:30 | 186 | 2516 | BATE | 592173609659559000 |
| 15/09/2026 | 15:07:40 | 57  | 2516 | BATE | 592173609659564000 |
| 15/09/2026 | 15:07:40 | 91  | 2516 | CHIX | 592173609659564000 |
| 15/09/2026 | 15:07:40 | 111 | 2516 | TRQX | 606247390691116000 |
| 15/09/2026 | 15:07:40 | 333 | 2516 | CHIX | 606247390691116000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 15:07:40 | 86  | 2516 | TRQX | 592173609659564000 |
| 15/09/2026 | 15:07:40 | 392 | 2516 | XLON | 606247390691116000 |
| 15/09/2026 | 15:07:40 | 94  | 2516 | XLON | 606247390691116000 |
| 15/09/2026 | 15:07:40 | 69  | 2516 | XLON | 606247390691116000 |
| 15/09/2026 | 15:07:40 | 196 | 2516 | XLON | 606247390691116000 |
| 15/09/2026 | 15:07:40 | 200 | 2516 | AQXE | 592173609659564000 |
| 15/09/2026 | 15:07:40 | 130 | 2515 | BATE | 606247390691116000 |
| 15/09/2026 | 15:07:56 | 475 | 2515 | CHIX | 592173609659575000 |
| 15/09/2026 | 15:07:56 | 92  | 2515 | BATE | 606247390691127000 |
| 15/09/2026 | 15:07:56 | 167 | 2515 | AQXE | 592173609659575000 |
| 15/09/2026 | 15:07:56 | 204 | 2515 | AQXE | 592173609659575000 |
| 15/09/2026 | 15:07:56 | 189 | 2515 | AQXE | 592173609659575000 |
| 15/09/2026 | 15:07:56 | 268 | 2515 | CHIX | 606247390691127000 |
| 15/09/2026 | 15:07:56 | 37  | 2515 | CHIX | 606247390691127000 |
| 15/09/2026 | 15:08:27 | 111 | 2514 | BATE | 592173609659592000 |
| 15/09/2026 | 15:08:27 | 286 | 2514 | CHIX | 606247390691143000 |
| 15/09/2026 | 15:08:27 | 36  | 2514 | TRQX | 592173609659592000 |
| 15/09/2026 | 15:09:15 | 1   | 2514 | TRQX | 592173609659618000 |
| 15/09/2026 | 15:09:15 | 74  | 2514 | TRQX | 592173609659618000 |
| 15/09/2026 | 15:09:15 | 334 | 2514 | XLON | 592173609659618000 |
| 15/09/2026 | 15:09:15 | 70  | 2514 | XLON | 592173609659618000 |
| 15/09/2026 | 15:09:15 | 202 | 2514 | AQXE | 592173609659618000 |
| 15/09/2026 | 15:09:15 | 242 | 2514 | AQXE | 592173609659618000 |
| 15/09/2026 | 15:09:15 | 132 | 2514 | CHIX | 606247390691170000 |
| 15/09/2026 | 15:09:15 | 121 | 2514 | CHIX | 606247390691170000 |
| 15/09/2026 | 15:09:15 | 33  | 2514 | XLON | 592173609659618000 |
| 15/09/2026 | 15:09:15 | 35  | 2514 | AQXE | 606247390691170000 |
| 15/09/2026 | 15:09:15 | 42  | 2514 | AQXE | 606247390691170000 |
| 15/09/2026 | 15:09:15 | 111 | 2514 | XLON | 592173609659618000 |
| 15/09/2026 | 15:09:15 | 70  | 2514 | CHIX | 606247390691170000 |
| 15/09/2026 | 15:09:15 | 67  | 2514 | CHIX | 606247390691170000 |
| 15/09/2026 | 15:09:33 | 116 | 2513 | BATE | 592173609659628000 |
| 15/09/2026 | 15:09:36 | 106 | 2513 | BATE | 592173609659630000 |
| 15/09/2026 | 15:11:00 | 121 | 2517 | CHIX | 606247390691230000 |
| 15/09/2026 | 15:12:41 | 344 | 2519 | BATE | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 337 | 2519 | AQXE | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 222 | 2519 | TRQX | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 222 | 2519 | CHIX | 606247390691282000 |
| 15/09/2026 | 15:12:41 | 333 | 2519 | XLON | 606247390691282000 |
| 15/09/2026 | 15:12:41 | 103 | 2519 | BATE | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 392 | 2519 | XLON | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 274 | 2519 | XLON | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 134 | 2519 | AQXE | 606247390691282000 |
| 15/09/2026 | 15:12:41 | 132 | 2519 | XLON | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 390 | 2519 | XLON | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 324 | 2519 | XLON | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 94  | 2519 | XLON | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 491 | 2519 | XLON | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 102 | 2519 | XLON | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 75  | 2519 | AQXE | 606247390691282000 |
| 15/09/2026 | 15:12:41 | 289 | 2519 | AQXE | 606247390691282000 |
| 15/09/2026 | 15:12:41 | 209 | 2519 | AQXE | 606247390691282000 |
| 15/09/2026 | 15:12:41 | 204 | 2519 | AQXE | 606247390691282000 |
| 15/09/2026 | 15:12:41 | 429 | 2519 | XLON | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 15  | 2519 | XLON | 592173609659733000 |
| 15/09/2026 | 15:12:41 | 72  | 2519 | AQXE | 606247390691282000 |
| 15/09/2026 | 15:12:41 | 116 | 2519 | AQXE | 606247390691282000 |
| 15/09/2026 | 15:12:48 | 166 | 2518 | BATE | 592173609659737000 |
| 15/09/2026 | 15:12:48 | 15  | 2518 | BATE | 592173609659737000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 15:13:53 | 241 | 2522 | CHIX | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 371 | 2522 | CHIX | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 111 | 2522 | BATE | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 222 | 2522 | TRQX | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 392 | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 107 | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 29  | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 94  | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 103 | 2522 | BATE | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 26  | 2522 | BATE | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 103 | 2522 | BATE | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 107 | 2522 | TRQX | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 268 | 2522 | CHIX | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 184 | 2522 | TRQX | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 44  | 2522 | TRQX | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 132 | 2522 | CHIX | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 485 | 2522 | CHIX | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 222 | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 237 | 2522 | CHIX | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 111 | 2522 | TRQX | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 111 | 2522 | BATE | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 392 | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 202 | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 396 | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 94  | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 100 | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 107 | 2522 | TRQX | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 91  | 2522 | TRQX | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 222 | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 237 | 2522 | CHIX | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 111 | 2522 | TRQX | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 111 | 2522 | BATE | 606247390691321000 |
| 15/09/2026 | 15:13:53 | 391 | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 94  | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 32  | 2522 | XLON | 592173609659772000 |
| 15/09/2026 | 15:13:53 | 107 | 2522 | TRQX | 606247390691321000 |
| 15/09/2026 | 15:15:17 | 54  | 2522 | BATE | 592173609659817000 |
| 15/09/2026 | 15:15:17 | 168 | 2522 | BATE | 592173609659817000 |
| 15/09/2026 | 15:15:17 | 111 | 2522 | CHIX | 606247390691365000 |
| 15/09/2026 | 15:15:17 | 145 | 2522 | TRQX | 592173609659817000 |
| 15/09/2026 | 15:15:17 | 222 | 2522 | XLON | 606247390691365000 |
| 15/09/2026 | 15:15:17 | 84  | 2522 | TRQX | 606247390691365000 |
| 15/09/2026 | 15:15:31 | 78  | 2522 | CHIX | 592173609659824000 |
| 15/09/2026 | 15:16:20 | 222 | 2522 | TRQX | 592173609659852000 |
| 15/09/2026 | 15:16:20 | 33  | 2522 | CHIX | 592173609659852000 |
| 15/09/2026 | 15:16:20 | 111 | 2522 | AQXE | 592173609659852000 |
| 15/09/2026 | 15:16:20 | 119 | 2522 | BATE | 592173609659852000 |
| 15/09/2026 | 15:16:20 | 44  | 2522 | TRQX | 606247390691400000 |
| 15/09/2026 | 15:16:20 | 222 | 2522 | CHIX | 606247390691400000 |
| 15/09/2026 | 15:16:20 | 111 | 2522 | XLON | 606247390691400000 |
| 15/09/2026 | 15:16:20 | 134 | 2522 | CHIX | 592173609659852000 |
| 15/09/2026 | 15:16:20 | 111 | 2522 | AQXE | 592173609659852000 |
| 15/09/2026 | 15:16:20 | 312 | 2522 | CHIX | 592173609659852000 |
| 15/09/2026 | 15:16:20 | 222 | 2522 | XLON | 606247390691400000 |
| 15/09/2026 | 15:16:20 | 111 | 2522 | TRQX | 606247390691400000 |
| 15/09/2026 | 15:16:20 | 392 | 2522 | XLON | 592173609659852000 |
| 15/09/2026 | 15:16:20 | 268 | 2522 | CHIX | 592173609659852000 |
| 15/09/2026 | 15:16:20 | 77  | 2522 | BATE | 606247390691400000 |
| 15/09/2026 | 15:16:20 | 27  | 2522 | BATE | 606247390691400000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 15:16:20 | 22  | 2522 | BATE | 606247390691400000 |
| 15/09/2026 | 15:16:20 | 209 | 2522 | AQXE | 606247390691400000 |
| 15/09/2026 | 15:16:20 | 7   | 2522 | AQXE | 606247390691400000 |
| 15/09/2026 | 15:16:20 | 62  | 2522 | AQXE | 606247390691400000 |
| 15/09/2026 | 15:16:30 | 222 | 2521 | BATE | 592173609659862000 |
| 15/09/2026 | 15:16:30 | 379 | 2521 | CHIX | 592173609659862000 |
| 15/09/2026 | 15:16:30 | 111 | 2521 | TRQX | 592173609659862000 |
| 15/09/2026 | 15:16:30 | 111 | 2521 | BATE | 606247390691409000 |
| 15/09/2026 | 15:16:30 | 138 | 2521 | CHIX | 606247390691409000 |
| 15/09/2026 | 15:16:30 | 111 | 2521 | TRQX | 606247390691409000 |
| 15/09/2026 | 15:16:30 | 190 | 2521 | CHIX | 592173609659862000 |
| 15/09/2026 | 15:16:30 | 190 | 2521 | CHIX | 606247390691409000 |
| 15/09/2026 | 15:16:30 | 154 | 2521 | CHIX | 606247390691409000 |
| 15/09/2026 | 15:16:30 | 193 | 2521 | CHIX | 606247390691409000 |
| 15/09/2026 | 15:16:30 | 300 | 2521 | TRQX | 606247390691409000 |
| 15/09/2026 | 15:16:30 | 107 | 2521 | TRQX | 606247390691409000 |
| 15/09/2026 | 15:16:30 | 88  | 2521 | TRQX | 606247390691409000 |
| 15/09/2026 | 15:16:30 | 60  | 2521 | TRQX | 606247390691409000 |
| 15/09/2026 | 15:20:06 | 195 | 2521 | BATE | 592173609659987000 |
| 15/09/2026 | 15:20:38 | 27  | 2521 | BATE | 592173609660005000 |
| 15/09/2026 | 15:20:38 | 222 | 2521 | TRQX | 592173609660005000 |
| 15/09/2026 | 15:20:38 | 378 | 2521 | CHIX | 606247390691550000 |
| 15/09/2026 | 15:20:38 | 32  | 2521 | CHIX | 592173609660005000 |
| 15/09/2026 | 15:20:38 | 79  | 2521 | CHIX | 592173609660005000 |
| 15/09/2026 | 15:20:38 | 111 | 2521 | AQXE | 592173609660005000 |
| 15/09/2026 | 15:20:38 | 153 | 2521 | TRQX | 606247390691550000 |
| 15/09/2026 | 15:20:38 | 245 | 2521 | TRQX | 606247390691550000 |
| 15/09/2026 | 15:20:38 | 119 | 2521 | CHIX | 592173609660005000 |
| 15/09/2026 | 15:20:38 | 198 | 2521 | CHIX | 592173609660005000 |
| 15/09/2026 | 15:20:38 | 253 | 2521 | CHIX | 592173609660005000 |
| 15/09/2026 | 15:20:38 | 22  | 2521 | BATE | 606247390691550000 |
| 15/09/2026 | 15:20:38 | 40  | 2521 | BATE | 606247390691550000 |
| 15/09/2026 | 15:20:38 | 226 | 2521 | BATE | 606247390691550000 |
| 15/09/2026 | 15:20:38 | 18  | 2521 | BATE | 592173609660005000 |
| 15/09/2026 | 15:20:38 | 17  | 2521 | BATE | 592173609660005000 |
| 15/09/2026 | 15:20:39 | 222 | 2521 | XLON | 606247390691550000 |
| 15/09/2026 | 15:20:48 | 111 | 2521 | CHIX | 592173609660012000 |
| 15/09/2026 | 15:20:48 | 222 | 2521 | XLON | 606247390691557000 |
| 15/09/2026 | 15:20:48 | 153 | 2521 | TRQX | 606247390691557000 |
| 15/09/2026 | 15:20:57 | 111 | 2521 | AQXE | 592173609660018000 |
| 15/09/2026 | 15:21:02 | 56  | 2521 | CHIX | 592173609660021000 |
| 15/09/2026 | 15:21:02 | 111 | 2521 | TRQX | 592173609660021000 |
| 15/09/2026 | 15:21:02 | 111 | 2521 | BATE | 592173609660021000 |
| 15/09/2026 | 15:21:02 | 111 | 2521 | TRQX | 606247390691566000 |
| 15/09/2026 | 15:21:02 | 111 | 2521 | BATE | 606247390691566000 |
| 15/09/2026 | 15:21:03 | 106 | 2521 | CHIX | 592173609660021000 |
| 15/09/2026 | 15:21:03 | 394 | 2521 | XLON | 592173609660021000 |
| 15/09/2026 | 15:21:03 | 60  | 2521 | CHIX | 592173609660022000 |
| 15/09/2026 | 15:21:03 | 330 | 2521 | CHIX | 606247390691567000 |
| 15/09/2026 | 15:21:04 | 426 | 2521 | XLON | 592173609660022000 |
| 15/09/2026 | 15:21:04 | 74  | 2521 | BATE | 606247390691567000 |
| 15/09/2026 | 15:21:09 | 111 | 2521 | TRQX | 606247390691571000 |
| 15/09/2026 | 15:21:09 | 42  | 2521 | CHIX | 606247390691571000 |
| 15/09/2026 | 15:21:09 | 37  | 2521 | BATE | 606247390691571000 |
| 15/09/2026 | 15:21:15 | 111 | 2521 | CHIX | 592173609660030000 |
| 15/09/2026 | 15:21:15 | 12  | 2521 | CHIX | 606247390691575000 |
| 15/09/2026 | 15:21:15 | 111 | 2521 | AQXE | 606247390691575000 |
| 15/09/2026 | 15:21:15 | 39  | 2521 | TRQX | 592173609660030000 |
| 15/09/2026 | 15:21:15 | 411 | 2521 | XLON | 606247390691575000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 15:21:24 | 23  | 2520 | BATE | 606247390691580000 |
| 15/09/2026 | 15:21:48 | 13  | 2520 | BATE | 606247390691595000 |
| 15/09/2026 | 15:21:51 | 186 | 2520 | BATE | 606247390691596000 |
| 15/09/2026 | 15:21:51 | 4   | 2520 | BATE | 606247390691596000 |
| 15/09/2026 | 15:22:01 | 218 | 2520 | BATE | 606247390691602000 |
| 15/09/2026 | 15:23:26 | 110 | 2524 | BATE | 592173609660109000 |
| 15/09/2026 | 15:23:26 | 143 | 2524 | BATE | 592173609660109000 |
| 15/09/2026 | 15:23:26 | 279 | 2524 | CHIX | 592173609660109000 |
| 15/09/2026 | 15:23:26 | 111 | 2524 | AQXE | 592173609660109000 |
| 15/09/2026 | 15:23:26 | 111 | 2524 | AQXE | 606247390691653000 |
| 15/09/2026 | 15:23:26 | 222 | 2524 | XLON | 606247390691653000 |
| 15/09/2026 | 15:23:26 | 222 | 2524 | XLON | 606247390691653000 |
| 15/09/2026 | 15:23:26 | 111 | 2524 | TRQX | 606247390691653000 |
| 15/09/2026 | 15:23:31 | 111 | 2524 | CHIX | 592173609660112000 |
| 15/09/2026 | 15:23:31 | 111 | 2524 | CHIX | 592173609660112000 |
| 15/09/2026 | 15:23:31 | 19  | 2524 | TRQX | 606247390691655000 |
| 15/09/2026 | 15:23:31 | 321 | 2524 | XLON | 606247390691655000 |
| 15/09/2026 | 15:23:31 | 222 | 2524 | XLON | 606247390691655000 |
| 15/09/2026 | 15:23:31 | 138 | 2524 | TRQX | 606247390691655000 |
| 15/09/2026 | 15:23:31 | 111 | 2524 | AQXE | 592173609660112000 |
| 15/09/2026 | 15:23:31 | 111 | 2524 | AQXE | 606247390691656000 |
| 15/09/2026 | 15:23:31 | 138 | 2524 | BATE | 592173609660112000 |
| 15/09/2026 | 15:23:31 | 133 | 2524 | CHIX | 592173609660112000 |
| 15/09/2026 | 15:23:31 | 111 | 2524 | TRQX | 592173609660112000 |
| 15/09/2026 | 15:23:31 | 111 | 2524 | XLON | 606247390691656000 |
| 15/09/2026 | 15:23:31 | 4   | 2524 | XLON | 606247390691656000 |
| 15/09/2026 | 15:23:31 | 218 | 2524 | XLON | 606247390691656000 |
| 15/09/2026 | 15:23:31 | 111 | 2524 | AQXE | 606247390691656000 |
| 15/09/2026 | 15:23:31 | 111 | 2524 | CHIX | 606247390691656000 |
| 15/09/2026 | 15:23:31 | 106 | 2524 | AQXE | 592173609660112000 |
| 15/09/2026 | 15:23:57 | 236 | 2523 | BATE | 592173609660127000 |
| 15/09/2026 | 15:24:06 | 100 | 2523 | BATE | 592173609660133000 |
| 15/09/2026 | 15:24:06 | 59  | 2523 | TRQX | 592173609660133000 |
| 15/09/2026 | 15:24:06 | 23  | 2523 | BATE | 592173609660133000 |
| 15/09/2026 | 15:24:06 | 111 | 2523 | CHIX | 606247390691676000 |
| 15/09/2026 | 15:24:06 | 52  | 2523 | TRQX | 592173609660133000 |
| 15/09/2026 | 15:24:06 | 204 | 2523 | AQXE | 592173609660133000 |
| 15/09/2026 | 15:24:06 | 23  | 2523 | CHIX | 592173609660133000 |
| 15/09/2026 | 15:24:06 | 462 | 2523 | XLON | 606247390691676000 |
| 15/09/2026 | 15:24:12 | 111 | 2523 | CHIX | 592173609660137000 |
| 15/09/2026 | 15:24:12 | 111 | 2523 | AQXE | 606247390691680000 |
| 15/09/2026 | 15:24:12 | 241 | 2523 | AQXE | 592173609660137000 |
| 15/09/2026 | 15:24:12 | 210 | 2523 | AQXE | 592173609660137000 |
| 15/09/2026 | 15:24:12 | 221 | 2523 | AQXE | 592173609660137000 |
| 15/09/2026 | 15:24:12 | 268 | 2523 | CHIX | 606247390691680000 |
| 15/09/2026 | 15:24:12 | 242 | 2523 | XLON | 606247390691680000 |
| 15/09/2026 | 15:24:12 | 206 | 2523 | XLON | 606247390691680000 |
| 15/09/2026 | 15:24:27 | 250 | 2522 | CHIX | 592173609660145000 |
| 15/09/2026 | 15:24:27 | 333 | 2522 | BATE | 606247390691688000 |
| 15/09/2026 | 15:24:27 | 107 | 2522 | TRQX | 592173609660145000 |
| 15/09/2026 | 15:24:27 | 89  | 2522 | TRQX | 592173609660145000 |
| 15/09/2026 | 15:24:27 | 209 | 2522 | AQXE | 606247390691688000 |
| 15/09/2026 | 15:24:27 | 193 | 2522 | AQXE | 606247390691688000 |
| 15/09/2026 | 15:24:27 | 355 | 2522 | XLON | 606247390691688000 |
| 15/09/2026 | 15:26:04 | 111 | 2522 | AQXE | 592173609660196000 |
| 15/09/2026 | 15:26:13 | 131 | 2522 | CHIX | 592173609660200000 |
| 15/09/2026 | 15:26:13 | 222 | 2522 | XLON | 606247390691742000 |
| 15/09/2026 | 15:26:13 | 111 | 2522 | TRQX | 606247390691742000 |
| 15/09/2026 | 15:26:13 | 61  | 2522 | XLON | 592173609660200000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 15:26:13 | 270 | 2522 | XLON | 592173609660200000 |
| 15/09/2026 | 15:26:13 | 19  | 2522 | XLON | 606247390691742000 |
| 15/09/2026 | 15:26:13 | 21  | 2522 | XLON | 606247390691742000 |
| 15/09/2026 | 15:26:13 | 320 | 2522 | XLON | 592173609660200000 |
| 15/09/2026 | 15:26:13 | 201 | 2522 | XLON | 592173609660200000 |
| 15/09/2026 | 15:26:13 | 93  | 2522 | XLON | 592173609660200000 |
| 15/09/2026 | 15:26:51 | 111 | 2522 | XLON | 592173609660218000 |
| 15/09/2026 | 15:26:51 | 222 | 2522 | TRQX | 592173609660218000 |
| 15/09/2026 | 15:27:02 | 477 | 2522 | CHIX | 606247390691764000 |
| 15/09/2026 | 15:27:02 | 222 | 2522 | XLON | 606247390691765000 |
| 15/09/2026 | 15:27:02 | 107 | 2522 | TRQX | 606247390691765000 |
| 15/09/2026 | 15:27:02 | 111 | 2522 | AQXE | 592173609660223000 |
| 15/09/2026 | 15:27:02 | 111 | 2522 | CHIX | 592173609660223000 |
| 15/09/2026 | 15:27:11 | 28  | 2522 | TRQX | 606247390691770000 |
| 15/09/2026 | 15:27:11 | 197 | 2522 | AQXE | 592173609660228000 |
| 15/09/2026 | 15:27:46 | 222 | 2522 | BATE | 592173609660248000 |
| 15/09/2026 | 15:27:46 | 111 | 2522 | TRQX | 592173609660248000 |
| 15/09/2026 | 15:27:46 | 261 | 2522 | CHIX | 606247390691789000 |
| 15/09/2026 | 15:27:46 | 107 | 2522 | TRQX | 592173609660248000 |
| 15/09/2026 | 15:27:46 | 419 | 2522 | XLON | 592173609660248000 |
| 15/09/2026 | 15:27:46 | 111 | 2522 | CHIX | 592173609660248000 |
| 15/09/2026 | 15:27:46 | 23  | 2522 | XLON | 606247390691789000 |
| 15/09/2026 | 15:27:46 | 204 | 2522 | XLON | 606247390691789000 |
| 15/09/2026 | 15:27:46 | 111 | 2522 | AQXE | 606247390691789000 |
| 15/09/2026 | 15:27:46 | 333 | 2521 | CHIX | 592173609660248000 |
| 15/09/2026 | 15:27:46 | 7   | 2521 | BATE | 606247390691789000 |
| 15/09/2026 | 15:27:46 | 215 | 2521 | BATE | 606247390691789000 |
| 15/09/2026 | 15:28:30 | 106 | 2521 | BATE | 592173609660271000 |
| 15/09/2026 | 15:28:51 | 78  | 2521 | BATE | 592173609660290000 |
| 15/09/2026 | 15:29:12 | 149 | 2521 | BATE | 592173609660301000 |
| 15/09/2026 | 15:29:12 | 28  | 2521 | BATE | 606247390691842000 |
| 15/09/2026 | 15:29:54 | 83  | 2521 | BATE | 606247390691869000 |
| 15/09/2026 | 15:32:44 | 305 | 2525 | AQXE | 606247390691955000 |
| 15/09/2026 | 15:32:44 | 198 | 2525 | AQXE | 606247390691955000 |
| 15/09/2026 | 15:32:44 | 168 | 2525 | AQXE | 592173609660416000 |
| 15/09/2026 | 15:32:44 | 329 | 2525 | AQXE | 592173609660416000 |
| 15/09/2026 | 15:32:44 | 800 | 2525 | AQXE | 606247390691955000 |
| 15/09/2026 | 15:32:44 | 70  | 2525 | AQXE | 592173609660416000 |
| 15/09/2026 | 15:32:44 | 275 | 2525 | AQXE | 592173609660416000 |
| 15/09/2026 | 15:32:44 | 209 | 2525 | AQXE | 606247390691955000 |
| 15/09/2026 | 15:32:44 | 240 | 2525 | AQXE | 606247390691955000 |
| 15/09/2026 | 15:32:44 | 209 | 2525 | AQXE | 606247390691955000 |
| 15/09/2026 | 15:32:44 | 209 | 2525 | AQXE | 592173609660416000 |
| 15/09/2026 | 15:32:44 | 449 | 2525 | AQXE | 606247390691956000 |
| 15/09/2026 | 15:32:44 | 129 | 2525 | AQXE | 592173609660416000 |
| 15/09/2026 | 15:32:44 | 464 | 2525 | AQXE | 592173609660416000 |
| 15/09/2026 | 15:32:44 | 337 | 2525 | AQXE | 592173609660416000 |
| 15/09/2026 | 15:32:44 | 107 | 2525 | AQXE | 606247390691956000 |
| 15/09/2026 | 15:35:14 | 470 | 2527 | BATE | 592173609660504000 |
| 15/09/2026 | 15:35:14 | 80  | 2527 | CHIX | 606247390692043000 |
| 15/09/2026 | 15:35:14 | 186 | 2527 | CHIX | 606247390692043000 |
| 15/09/2026 | 15:35:14 | 226 | 2527 | CHIX | 606247390692043000 |
| 15/09/2026 | 15:35:14 | 64  | 2527 | CHIX | 592173609660504000 |
| 15/09/2026 | 15:35:14 | 115 | 2527 | BATE | 606247390692043000 |
| 15/09/2026 | 15:35:15 | 22  | 2527 | XLON | 592173609660504000 |
| 15/09/2026 | 15:35:15 | 490 | 2527 | XLON | 592173609660504000 |
| 15/09/2026 | 15:35:15 | 141 | 2527 | XLON | 592173609660504000 |
| 15/09/2026 | 15:35:15 | 94  | 2527 | XLON | 592173609660504000 |
| 15/09/2026 | 15:35:15 | 21  | 2527 | XLON | 606247390692043000 |

|            |          |      |      |      |                    |
|------------|----------|------|------|------|--------------------|
| 15/09/2026 | 15:35:15 | 22   | 2527 | XLON | 606247390692043000 |
| 15/09/2026 | 15:35:15 | 490  | 2527 | XLON | 606247390692043000 |
| 15/09/2026 | 15:35:15 | 222  | 2527 | XLON | 592173609660504000 |
| 15/09/2026 | 15:35:25 | 189  | 2527 | BATE | 592173609660509000 |
| 15/09/2026 | 15:35:25 | 210  | 2527 | CHIX | 592173609660509000 |
| 15/09/2026 | 15:35:25 | 111  | 2526 | BATE | 592173609660509000 |
| 15/09/2026 | 15:35:25 | 111  | 2526 | TRQX | 592173609660509000 |
| 15/09/2026 | 15:35:25 | 47   | 2527 | XLON | 592173609660509000 |
| 15/09/2026 | 15:35:25 | 222  | 2527 | XLON | 592173609660509000 |
| 15/09/2026 | 15:35:25 | 111  | 2527 | BATE | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 521  | 2526 | CHIX | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 111  | 2527 | XLON | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 965  | 2525 | AQXE | 592173609660509000 |
| 15/09/2026 | 15:35:25 | 111  | 2525 | TRQX | 592173609660509000 |
| 15/09/2026 | 15:35:25 | 111  | 2525 | BATE | 592173609660509000 |
| 15/09/2026 | 15:35:25 | 222  | 2525 | XLON | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 264  | 2525 | CHIX | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 111  | 2525 | AQXE | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 2561 | 2525 | CHIX | 592173609660509000 |
| 15/09/2026 | 15:35:25 | 1370 | 2525 | BATE | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 22   | 2525 | BATE | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 203  | 2525 | BATE | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 275  | 2525 | BATE | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 66   | 2525 | BATE | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 348  | 2525 | AQXE | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 275  | 2525 | AQXE | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 194  | 2525 | AQXE | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 176  | 2525 | AQXE | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 731  | 2525 | XLON | 592173609660509000 |
| 15/09/2026 | 15:35:25 | 17   | 2525 | TRQX | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 183  | 2525 | TRQX | 606247390692048000 |
| 15/09/2026 | 15:35:25 | 370  | 2525 | TRQX | 606247390692048000 |
| 15/09/2026 | 15:44:48 | 270  | 2527 | CHIX | 592173609660815000 |
| 15/09/2026 | 15:44:48 | 285  | 2527 | CHIX | 592173609660815000 |
| 15/09/2026 | 15:44:48 | 35   | 2527 | BATE | 606247390692349000 |
| 15/09/2026 | 15:44:48 | 76   | 2527 | BATE | 606247390692349000 |
| 15/09/2026 | 15:44:48 | 111  | 2527 | BATE | 606247390692349000 |
| 15/09/2026 | 15:44:48 | 111  | 2527 | TRQX | 606247390692349000 |
| 15/09/2026 | 15:44:48 | 222  | 2527 | TRQX | 606247390692349000 |
| 15/09/2026 | 15:44:48 | 652  | 2527 | XLON | 592173609660815000 |
| 15/09/2026 | 15:44:48 | 314  | 2527 | XLON | 592173609660815000 |
| 15/09/2026 | 15:44:48 | 242  | 2527 | XLON | 592173609660815000 |
| 15/09/2026 | 15:44:48 | 455  | 2527 | XLON | 606247390692349000 |
| 15/09/2026 | 15:44:48 | 591  | 2527 | XLON | 606247390692349000 |
| 15/09/2026 | 15:44:57 | 153  | 2527 | BATE | 592173609660819000 |
| 15/09/2026 | 15:44:57 | 71   | 2527 | CHIX | 606247390692353000 |
| 15/09/2026 | 15:45:04 | 40   | 2527 | CHIX | 606247390692355000 |
| 15/09/2026 | 15:45:04 | 222  | 2527 | XLON | 606247390692355000 |
| 15/09/2026 | 15:45:04 | 107  | 2527 | TRQX | 606247390692355000 |
| 15/09/2026 | 15:45:04 | 251  | 2527 | XLON | 592173609660822000 |
| 15/09/2026 | 15:45:43 | 123  | 2526 | BATE | 606247390692373000 |
| 15/09/2026 | 15:46:08 | 111  | 2526 | TRQX | 592173609660852000 |
| 15/09/2026 | 15:46:08 | 111  | 2526 | TRQX | 592173609660852000 |
| 15/09/2026 | 15:46:08 | 111  | 2526 | CHIX | 592173609660852000 |
| 15/09/2026 | 15:46:08 | 111  | 2526 | BATE | 592173609660852000 |
| 15/09/2026 | 15:46:08 | 222  | 2526 | BATE | 592173609660852000 |
| 15/09/2026 | 15:46:08 | 283  | 2526 | TRQX | 606247390692385000 |
| 15/09/2026 | 15:46:08 | 386  | 2526 | CHIX | 606247390692385000 |
| 15/09/2026 | 15:46:08 | 222  | 2526 | CHIX | 606247390692385000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 15:46:08 | 99  | 2526 | BATE | 606247390692385000 |
| 15/09/2026 | 15:46:08 | 222 | 2526 | AQXE | 606247390692385000 |
| 15/09/2026 | 15:46:08 | 277 | 2526 | AQXE | 606247390692385000 |
| 15/09/2026 | 15:46:08 | 225 | 2526 | XLON | 592173609660852000 |
| 15/09/2026 | 15:46:08 | 437 | 2526 | XLON | 592173609660852000 |
| 15/09/2026 | 15:46:08 | 192 | 2526 | XLON | 592173609660852000 |
| 15/09/2026 | 15:46:08 | 25  | 2526 | XLON | 592173609660852000 |
| 15/09/2026 | 15:46:08 | 18  | 2526 | XLON | 592173609660852000 |
| 15/09/2026 | 15:46:08 | 107 | 2526 | XLON | 606247390692385000 |
| 15/09/2026 | 15:46:08 | 209 | 2526 | AQXE | 606247390692385000 |
| 15/09/2026 | 15:46:08 | 130 | 2526 | AQXE | 606247390692385000 |
| 15/09/2026 | 15:48:39 | 314 | 2526 | CHIX | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 222 | 2526 | BATE | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 784 | 2526 | CHIX | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 222 | 2526 | CHIX | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 334 | 2526 | XLON | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 111 | 2526 | TRQX | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 111 | 2526 | TRQX | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 236 | 2526 | CHIX | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 111 | 2526 | AQXE | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 111 | 2526 | BATE | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 236 | 2526 | BATE | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 111 | 2526 | TRQX | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 222 | 2526 | CHIX | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 333 | 2526 | CHIX | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 111 | 2526 | BATE | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 125 | 2526 | TRQX | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 222 | 2526 | XLON | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 225 | 2526 | CHIX | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 111 | 2526 | BATE | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 111 | 2526 | TRQX | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 111 | 2526 | AQXE | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 111 | 2526 | BATE | 592173609660932000 |
| 15/09/2026 | 15:48:39 | 220 | 2526 | CHIX | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 100 | 2525 | BATE | 606247390692464000 |
| 15/09/2026 | 15:48:39 | 11  | 2525 | BATE | 606247390692464000 |
| 15/09/2026 | 15:49:02 | 134 | 2525 | BATE | 592173609660945000 |
| 15/09/2026 | 15:50:12 | 111 | 2525 | AQXE | 592173609660984000 |
| 15/09/2026 | 15:50:12 | 272 | 2525 | BATE | 592173609660984000 |
| 15/09/2026 | 15:50:12 | 179 | 2525 | CHIX | 592173609660984000 |
| 15/09/2026 | 15:50:12 | 342 | 2525 | CHIX | 592173609660984000 |
| 15/09/2026 | 15:50:12 | 111 | 2525 | BATE | 606247390692515000 |
| 15/09/2026 | 15:50:12 | 222 | 2525 | TRQX | 606247390692515000 |
| 15/09/2026 | 15:50:12 | 222 | 2525 | TRQX | 606247390692515000 |
| 15/09/2026 | 15:50:12 | 111 | 2525 | TRQX | 606247390692515000 |
| 15/09/2026 | 15:50:12 | 756 | 2525 | XLON | 592173609660984000 |
| 15/09/2026 | 15:50:12 | 11  | 2525 | XLON | 606247390692515000 |
| 15/09/2026 | 15:50:12 | 253 | 2525 | XLON | 606247390692515000 |
| 15/09/2026 | 15:50:12 | 123 | 2525 | XLON | 592173609660984000 |
| 15/09/2026 | 15:50:12 | 111 | 2524 | BATE | 606247390692516000 |
| 15/09/2026 | 15:50:12 | 222 | 2524 | BATE | 606247390692516000 |
| 15/09/2026 | 15:50:12 | 111 | 2524 | CHIX | 592173609660984000 |
| 15/09/2026 | 15:54:13 | 486 | 2526 | XLON | 592173609661169000 |
| 15/09/2026 | 15:54:13 | 151 | 2526 | CHIX | 606247390692699000 |
| 15/09/2026 | 15:54:13 | 111 | 2526 | BATE | 606247390692699000 |
| 15/09/2026 | 15:54:13 | 174 | 2526 | XLON | 606247390692699000 |
| 15/09/2026 | 15:54:13 | 79  | 2526 | TRQX | 606247390692699000 |
| 15/09/2026 | 15:54:13 | 415 | 2526 | AQXE | 592173609661169000 |
| 15/09/2026 | 15:54:13 | 792 | 2526 | XLON | 592173609661169000 |

|            |          |      |      |      |                    |
|------------|----------|------|------|------|--------------------|
| 15/09/2026 | 15:54:13 | 140  | 2526 | AQXE | 592173609661169000 |
| 15/09/2026 | 15:54:13 | 792  | 2526 | XLON | 606247390692699000 |
| 15/09/2026 | 15:54:13 | 792  | 2526 | XLON | 592173609661169000 |
| 15/09/2026 | 15:54:13 | 400  | 2526 | XLON | 592173609661169000 |
| 15/09/2026 | 15:54:13 | 792  | 2526 | XLON | 606247390692699000 |
| 15/09/2026 | 15:54:13 | 400  | 2526 | XLON | 606247390692699000 |
| 15/09/2026 | 15:54:13 | 183  | 2526 | XLON | 606247390692699000 |
| 15/09/2026 | 15:54:13 | 326  | 2526 | XLON | 606247390692699000 |
| 15/09/2026 | 15:54:13 | 202  | 2526 | AQXE | 592173609661169000 |
| 15/09/2026 | 15:54:13 | 1192 | 2526 | XLON | 606247390692699000 |
| 15/09/2026 | 15:54:13 | 792  | 2526 | XLON | 592173609661169000 |
| 15/09/2026 | 15:54:13 | 400  | 2526 | XLON | 592173609661169000 |
| 15/09/2026 | 15:54:13 | 1371 | 2526 | XLON | 592173609661169000 |
| 15/09/2026 | 15:54:59 | 222  | 2525 | BATE | 592173609661196000 |
| 15/09/2026 | 15:54:59 | 222  | 2525 | CHIX | 606247390692725000 |
| 15/09/2026 | 15:54:59 | 222  | 2525 | TRQX | 592173609661196000 |
| 15/09/2026 | 15:54:59 | 204  | 2525 | AQXE | 592173609661196000 |
| 15/09/2026 | 15:54:59 | 275  | 2525 | AQXE | 592173609661196000 |
| 15/09/2026 | 15:54:59 | 139  | 2525 | XLON | 606247390692725000 |
| 15/09/2026 | 15:55:31 | 273  | 2524 | CHIX | 592173609661214000 |
| 15/09/2026 | 15:55:31 | 333  | 2524 | TRQX | 606247390692742000 |
| 15/09/2026 | 15:55:31 | 111  | 2524 | BATE | 606247390692742000 |
| 15/09/2026 | 15:55:31 | 275  | 2524 | XLON | 592173609661214000 |
| 15/09/2026 | 15:56:59 | 222  | 2524 | BATE | 592173609661260000 |
| 15/09/2026 | 15:56:59 | 122  | 2524 | CHIX | 606247390692788000 |
| 15/09/2026 | 15:56:59 | 281  | 2524 | CHIX | 606247390692788000 |
| 15/09/2026 | 15:57:19 | 83   | 2524 | BATE | 592173609661271000 |
| 15/09/2026 | 15:57:27 | 28   | 2524 | BATE | 592173609661275000 |
| 15/09/2026 | 15:57:27 | 222  | 2524 | XLON | 606247390692802000 |
| 15/09/2026 | 15:57:27 | 111  | 2524 | TRQX | 592173609661275000 |
| 15/09/2026 | 15:57:27 | 264  | 2524 | CHIX | 606247390692802000 |
| 15/09/2026 | 15:57:27 | 111  | 2524 | AQXE | 606247390692802000 |
| 15/09/2026 | 15:57:27 | 222  | 2524 | XLON | 592173609661275000 |
| 15/09/2026 | 15:57:27 | 111  | 2524 | AQXE | 592173609661275000 |
| 15/09/2026 | 15:57:27 | 198  | 2524 | CHIX | 606247390692802000 |
| 15/09/2026 | 15:57:27 | 46   | 2524 | CHIX | 606247390692802000 |
| 15/09/2026 | 15:57:27 | 94   | 2524 | XLON | 592173609661275000 |
| 15/09/2026 | 15:57:27 | 28   | 2524 | BATE | 606247390692802000 |
| 15/09/2026 | 15:57:27 | 244  | 2524 | BATE | 606247390692802000 |
| 15/09/2026 | 15:57:27 | 170  | 2524 | CHIX | 592173609661275000 |
| 15/09/2026 | 15:57:27 | 87   | 2524 | XLON | 606247390692802000 |
| 15/09/2026 | 15:57:27 | 135  | 2524 | XLON | 606247390692802000 |
| 15/09/2026 | 15:57:43 | 111  | 2524 | AQXE | 592173609661284000 |
| 15/09/2026 | 15:57:43 | 111  | 2524 | CHIX | 592173609661284000 |
| 15/09/2026 | 15:57:43 | 133  | 2524 | TRQX | 606247390692810000 |
| 15/09/2026 | 15:57:43 | 222  | 2524 | CHIX | 592173609661284000 |
| 15/09/2026 | 15:57:43 | 193  | 2524 | AQXE | 606247390692810000 |
| 15/09/2026 | 15:58:23 | 94   | 2523 | BATE | 592173609661320000 |
| 15/09/2026 | 15:58:52 | 17   | 2523 | BATE | 592173609661338000 |
| 15/09/2026 | 15:59:47 | 111  | 2524 | AQXE | 606247390692895000 |
| 15/09/2026 | 15:59:47 | 499  | 2524 | XLON | 606247390692895000 |
| 15/09/2026 | 15:59:47 | 458  | 2524 | XLON | 592173609661370000 |
| 15/09/2026 | 15:59:47 | 169  | 2524 | XLON | 592173609661370000 |
| 15/09/2026 | 15:59:47 | 201  | 2524 | AQXE | 606247390692895000 |
| 15/09/2026 | 15:59:47 | 111  | 2524 | XLON | 606247390692895000 |
| 15/09/2026 | 16:01:03 | 140  | 2524 | XLON | 592173609661424000 |
| 15/09/2026 | 16:01:03 | 222  | 2524 | AQXE | 592173609661424000 |
| 15/09/2026 | 16:01:03 | 333  | 2524 | BATE | 592173609661424000 |
| 15/09/2026 | 16:01:03 | 111  | 2524 | BATE | 606247390692948000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 16:01:03 | 154 | 2524 | TRQX | 606247390692948000 |
| 15/09/2026 | 16:01:03 | 38  | 2524 | XLON | 606247390692948000 |
| 15/09/2026 | 16:01:03 | 21  | 2524 | XLON | 606247390692948000 |
| 15/09/2026 | 16:01:03 | 25  | 2524 | XLON | 606247390692948000 |
| 15/09/2026 | 16:01:06 | 127 | 2524 | BATE | 592173609661428000 |
| 15/09/2026 | 16:01:06 | 342 | 2524 | TRQX | 606247390692951000 |
| 15/09/2026 | 16:01:06 | 176 | 2524 | XLON | 606247390692951000 |
| 15/09/2026 | 16:01:06 | 111 | 2524 | CHIX | 606247390692951000 |
| 15/09/2026 | 16:01:06 | 107 | 2524 | TRQX | 592173609661428000 |
| 15/09/2026 | 16:01:06 | 111 | 2524 | AQXE | 592173609661428000 |
| 15/09/2026 | 16:01:06 | 557 | 2524 | XLON | 606247390692952000 |
| 15/09/2026 | 16:01:07 | 112 | 2524 | CHIX | 592173609661430000 |
| 15/09/2026 | 16:01:07 | 182 | 2524 | CHIX | 592173609661430000 |
| 15/09/2026 | 16:01:07 | 222 | 2524 | XLON | 606247390692954000 |
| 15/09/2026 | 16:01:17 | 11  | 2523 | BATE | 592173609661439000 |
| 15/09/2026 | 16:01:29 | 107 | 2523 | BATE | 592173609661445000 |
| 15/09/2026 | 16:01:35 | 81  | 2523 | BATE | 592173609661449000 |
| 15/09/2026 | 16:01:41 | 46  | 2523 | BATE | 592173609661453000 |
| 15/09/2026 | 16:01:47 | 197 | 2523 | TRQX | 592173609661455000 |
| 15/09/2026 | 16:01:47 | 222 | 2523 | TRQX | 592173609661455000 |
| 15/09/2026 | 16:01:47 | 222 | 2523 | CHIX | 606247390692979000 |
| 15/09/2026 | 16:01:47 | 222 | 2523 | CHIX | 606247390692979000 |
| 15/09/2026 | 16:01:47 | 77  | 2523 | BATE | 592173609661455000 |
| 15/09/2026 | 16:01:47 | 276 | 2523 | BATE | 592173609661455000 |
| 15/09/2026 | 16:01:47 | 209 | 2523 | AQXE | 606247390692979000 |
| 15/09/2026 | 16:01:47 | 411 | 2523 | AQXE | 606247390692979000 |
| 15/09/2026 | 16:01:47 | 221 | 2523 | AQXE | 606247390692979000 |
| 15/09/2026 | 16:01:47 | 267 | 2523 | AQXE | 606247390692979000 |
| 15/09/2026 | 16:01:47 | 168 | 2523 | XLON | 592173609661455000 |
| 15/09/2026 | 16:01:59 | 73  | 2522 | BATE | 606247390692988000 |
| 15/09/2026 | 16:03:14 | 79  | 2523 | BATE | 606247390693027000 |
| 15/09/2026 | 16:03:20 | 75  | 2523 | BATE | 606247390693031000 |
| 15/09/2026 | 16:03:26 | 109 | 2523 | BATE | 606247390693034000 |
| 15/09/2026 | 16:03:29 | 9   | 2523 | BATE | 606247390693036000 |
| 15/09/2026 | 16:03:29 | 65  | 2523 | BATE | 606247390693036000 |
| 15/09/2026 | 16:03:32 | 157 | 2523 | BATE | 606247390693038000 |
| 15/09/2026 | 16:03:32 | 324 | 2523 | AQXE | 606247390693038000 |
| 15/09/2026 | 16:03:32 | 222 | 2523 | TRQX | 592173609661515000 |
| 15/09/2026 | 16:03:32 | 111 | 2523 | TRQX | 592173609661515000 |
| 15/09/2026 | 16:03:32 | 222 | 2523 | XLON | 592173609661515000 |
| 15/09/2026 | 16:03:32 | 107 | 2523 | TRQX | 592173609661515000 |
| 15/09/2026 | 16:03:32 | 4   | 2523 | TRQX | 592173609661515000 |
| 15/09/2026 | 16:03:32 | 409 | 2523 | XLON | 606247390693038000 |
| 15/09/2026 | 16:03:32 | 77  | 2523 | BATE | 606247390693038000 |
| 15/09/2026 | 16:03:32 | 90  | 2523 | BATE | 606247390693038000 |
| 15/09/2026 | 16:03:32 | 20  | 2523 | CHIX | 592173609661515000 |
| 15/09/2026 | 16:03:32 | 206 | 2523 | CHIX | 592173609661515000 |
| 15/09/2026 | 16:03:32 | 122 | 2523 | CHIX | 592173609661515000 |
| 15/09/2026 | 16:03:32 | 94  | 2523 | XLON | 606247390693038000 |
| 15/09/2026 | 16:03:32 | 17  | 2523 | XLON | 606247390693038000 |
| 15/09/2026 | 16:03:32 | 93  | 2522 | TRQX | 592173609661515000 |
| 15/09/2026 | 16:03:32 | 18  | 2522 | TRQX | 592173609661515000 |
| 15/09/2026 | 16:03:32 | 111 | 2522 | TRQX | 606247390693038000 |
| 15/09/2026 | 16:03:35 | 110 | 2522 | BATE | 606247390693039000 |
| 15/09/2026 | 16:03:38 | 74  | 2522 | BATE | 606247390693041000 |
| 15/09/2026 | 16:03:39 | 81  | 2522 | BATE | 606247390693041000 |
| 15/09/2026 | 16:03:39 | 222 | 2522 | BATE | 592173609661519000 |
| 15/09/2026 | 16:03:39 | 135 | 2522 | AQXE | 606247390693041000 |
| 15/09/2026 | 16:03:39 | 107 | 2522 | TRQX | 592173609661519000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 16:03:39 | 84  | 2522 | TRQX | 592173609661519000 |
| 15/09/2026 | 16:03:39 | 207 | 2522 | CHIX | 592173609661519000 |
| 15/09/2026 | 16:03:39 | 70  | 2522 | CHIX | 592173609661519000 |
| 15/09/2026 | 16:03:40 | 138 | 2522 | XLON | 606247390693041000 |
| 15/09/2026 | 16:03:40 | 278 | 2522 | XLON | 606247390693041000 |
| 15/09/2026 | 16:03:40 | 198 | 2522 | AQXE | 606247390693042000 |
| 15/09/2026 | 16:04:08 | 108 | 2521 | BATE | 606247390693054000 |
| 15/09/2026 | 16:04:11 | 70  | 2521 | CHIX | 592173609661534000 |
| 15/09/2026 | 16:04:11 | 3   | 2521 | BATE | 606247390693056000 |
| 15/09/2026 | 16:04:35 | 9   | 2521 | CHIX | 592173609661547000 |
| 15/09/2026 | 16:04:47 | 53  | 2521 | CHIX | 592173609661554000 |
| 15/09/2026 | 16:05:02 | 18  | 2521 | CHIX | 592173609661564000 |
| 15/09/2026 | 16:05:12 | 130 | 2521 | CHIX | 592173609661572000 |
| 15/09/2026 | 16:05:56 | 333 | 2521 | XLON | 592173609661596000 |
| 15/09/2026 | 16:05:56 | 426 | 2521 | XLON | 592173609661596000 |
| 15/09/2026 | 16:05:56 | 36  | 2521 | XLON | 592173609661596000 |
| 15/09/2026 | 16:05:56 | 111 | 2521 | TRQX | 606247390693116000 |
| 15/09/2026 | 16:06:19 | 365 | 2522 | CHIX | 592173609661609000 |
| 15/09/2026 | 16:06:19 | 222 | 2522 | BATE | 606247390693129000 |
| 15/09/2026 | 16:06:19 | 111 | 2522 | TRQX | 606247390693129000 |
| 15/09/2026 | 16:06:20 | 293 | 2522 | XLON | 606247390693129000 |
| 15/09/2026 | 16:06:20 | 476 | 2522 | XLON | 606247390693129000 |
| 15/09/2026 | 16:07:08 | 50  | 2521 | CHIX | 592173609661638000 |
| 15/09/2026 | 16:07:08 | 111 | 2521 | BATE | 606247390693158000 |
| 15/09/2026 | 16:07:25 | 223 | 2521 | CHIX | 592173609661649000 |
| 15/09/2026 | 16:07:25 | 333 | 2521 | TRQX | 592173609661649000 |
| 15/09/2026 | 16:07:25 | 328 | 2521 | CHIX | 606247390693168000 |
| 15/09/2026 | 16:07:25 | 111 | 2521 | AQXE | 606247390693168000 |
| 15/09/2026 | 16:07:25 | 209 | 2521 | AQXE | 592173609661649000 |
| 15/09/2026 | 16:07:25 | 223 | 2521 | AQXE | 592173609661649000 |
| 15/09/2026 | 16:07:25 | 87  | 2521 | AQXE | 592173609661649000 |
| 15/09/2026 | 16:07:25 | 268 | 2521 | CHIX | 606247390693168000 |
| 15/09/2026 | 16:07:25 | 110 | 2521 | CHIX | 606247390693168000 |
| 15/09/2026 | 16:07:25 | 88  | 2521 | CHIX | 606247390693168000 |
| 15/09/2026 | 16:07:25 | 132 | 2521 | CHIX | 606247390693168000 |
| 15/09/2026 | 16:07:25 | 114 | 2521 | CHIX | 606247390693168000 |
| 15/09/2026 | 16:07:26 | 222 | 2521 | XLON | 592173609661649000 |
| 15/09/2026 | 16:07:26 | 85  | 2521 | XLON | 606247390693168000 |
| 15/09/2026 | 16:08:06 | 52  | 2520 | CHIX | 592173609661674000 |
| 15/09/2026 | 16:08:06 | 319 | 2520 | CHIX | 592173609661674000 |
| 15/09/2026 | 16:08:06 | 216 | 2520 | CHIX | 592173609661674000 |
| 15/09/2026 | 16:08:28 | 111 | 2521 | CHIX | 592173609661685000 |
| 15/09/2026 | 16:08:28 | 111 | 2521 | AQXE | 606247390693203000 |
| 15/09/2026 | 16:08:28 | 233 | 2521 | XLON | 606247390693203000 |
| 15/09/2026 | 16:08:28 | 268 | 2521 | CHIX | 592173609661685000 |
| 15/09/2026 | 16:08:28 | 66  | 2521 | CHIX | 592173609661685000 |
| 15/09/2026 | 16:08:28 | 88  | 2521 | CHIX | 592173609661685000 |
| 15/09/2026 | 16:08:28 | 97  | 2521 | BATE | 606247390693203000 |
| 15/09/2026 | 16:08:28 | 30  | 2521 | BATE | 606247390693203000 |
| 15/09/2026 | 16:08:28 | 42  | 2521 | BATE | 606247390693203000 |
| 15/09/2026 | 16:08:28 | 219 | 2521 | AQXE | 606247390693203000 |
| 15/09/2026 | 16:08:28 | 101 | 2521 | AQXE | 606247390693203000 |
| 15/09/2026 | 16:08:28 | 170 | 2521 | XLON | 592173609661685000 |
| 15/09/2026 | 16:08:54 | 111 | 2520 | AQXE | 592173609661699000 |
| 15/09/2026 | 16:08:54 | 222 | 2520 | TRQX | 606247390693218000 |
| 15/09/2026 | 16:08:54 | 214 | 2520 | TRQX | 606247390693218000 |
| 15/09/2026 | 16:08:54 | 157 | 2520 | AQXE | 606247390693218000 |
| 15/09/2026 | 16:08:54 | 52  | 2520 | AQXE | 592173609661699000 |
| 15/09/2026 | 16:08:54 | 230 | 2520 | XLON | 606247390693218000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 16:08:54 | 97  | 2520 | BATE | 606247390693218000 |
| 15/09/2026 | 16:09:04 | 100 | 2520 | BATE | 606247390693223000 |
| 15/09/2026 | 16:09:04 | 11  | 2520 | BATE | 606247390693223000 |
| 15/09/2026 | 16:09:04 | 54  | 2520 | BATE | 592173609661705000 |
| 15/09/2026 | 16:09:05 | 57  | 2520 | BATE | 592173609661705000 |
| 15/09/2026 | 16:09:08 | 8   | 2520 | TRQX | 606247390693225000 |
| 15/09/2026 | 16:09:08 | 222 | 2520 | CHIX | 606247390693225000 |
| 15/09/2026 | 16:09:37 | 270 | 2520 | TRQX | 592173609661725000 |
| 15/09/2026 | 16:09:40 | 222 | 2520 | BATE | 606247390693245000 |
| 15/09/2026 | 16:09:40 | 219 | 2520 | CHIX | 592173609661727000 |
| 15/09/2026 | 16:09:41 | 3   | 2520 | CHIX | 592173609661728000 |
| 15/09/2026 | 16:09:49 | 222 | 2520 | BATE | 592173609661733000 |
| 15/09/2026 | 16:09:56 | 296 | 2520 | TRQX | 606247390693254000 |
| 15/09/2026 | 16:09:56 | 100 | 2520 | CHIX | 606247390693254000 |
| 15/09/2026 | 16:09:56 | 218 | 2520 | BATE | 606247390693254000 |
| 15/09/2026 | 16:09:56 | 249 | 2520 | CHIX | 606247390693254000 |
| 15/09/2026 | 16:09:57 | 153 | 2520 | BATE | 606247390693254000 |
| 15/09/2026 | 16:09:57 | 81  | 2520 | BATE | 606247390693254000 |
| 15/09/2026 | 16:09:57 | 197 | 2520 | CHIX | 592173609661737000 |
| 15/09/2026 | 16:10:01 | 25  | 2520 | CHIX | 592173609661740000 |
| 15/09/2026 | 16:10:29 | 222 | 2520 | BATE | 592173609661758000 |
| 15/09/2026 | 16:11:13 | 247 | 2521 | BATE | 606247390693303000 |
| 15/09/2026 | 16:11:34 | 77  | 2521 | BATE | 606247390693316000 |
| 15/09/2026 | 16:11:38 | 77  | 2521 | BATE | 606247390693319000 |
| 15/09/2026 | 16:11:42 | 43  | 2521 | BATE | 606247390693322000 |
| 15/09/2026 | 16:11:42 | 35  | 2521 | BATE | 606247390693322000 |
| 15/09/2026 | 16:11:46 | 79  | 2521 | BATE | 606247390693324000 |
| 15/09/2026 | 16:11:50 | 79  | 2521 | BATE | 606247390693326000 |
| 15/09/2026 | 16:11:53 | 53  | 2521 | BATE | 606247390693328000 |
| 15/09/2026 | 16:11:53 | 288 | 2521 | BATE | 606247390693328000 |
| 15/09/2026 | 16:11:54 | 45  | 2521 | BATE | 606247390693329000 |
| 15/09/2026 | 16:12:02 | 80  | 2521 | BATE | 592173609661818000 |
| 15/09/2026 | 16:12:06 | 80  | 2521 | BATE | 592173609661820000 |
| 15/09/2026 | 16:12:10 | 78  | 2521 | BATE | 592173609661822000 |
| 15/09/2026 | 16:12:10 | 95  | 2521 | BATE | 592173609661822000 |
| 15/09/2026 | 16:12:10 | 222 | 2521 | CHIX | 592173609661822000 |
| 15/09/2026 | 16:12:10 | 222 | 2521 | AQXE | 606247390693338000 |
| 15/09/2026 | 16:12:10 | 111 | 2521 | AQXE | 606247390693338000 |
| 15/09/2026 | 16:12:14 | 77  | 2521 | BATE | 606247390693341000 |
| 15/09/2026 | 16:12:18 | 34  | 2521 | BATE | 606247390693344000 |
| 15/09/2026 | 16:12:18 | 44  | 2521 | BATE | 606247390693344000 |
| 15/09/2026 | 16:12:21 | 111 | 2521 | CHIX | 592173609661830000 |
| 15/09/2026 | 16:12:21 | 289 | 2521 | BATE | 606247390693346000 |
| 15/09/2026 | 16:12:22 | 222 | 2521 | AQXE | 606247390693346000 |
| 15/09/2026 | 16:12:22 | 247 | 2521 | CHIX | 592173609661830000 |
| 15/09/2026 | 16:12:22 | 115 | 2521 | CHIX | 592173609661830000 |
| 15/09/2026 | 16:12:22 | 58  | 2521 | BATE | 592173609661830000 |
| 15/09/2026 | 16:12:22 | 17  | 2521 | CHIX | 592173609661830000 |
| 15/09/2026 | 16:12:46 | 186 | 2521 | BATE | 592173609661847000 |
| 15/09/2026 | 16:12:48 | 36  | 2521 | BATE | 592173609661848000 |
| 15/09/2026 | 16:12:51 | 90  | 2521 | CHIX | 592173609661851000 |
| 15/09/2026 | 16:12:52 | 237 | 2521 | CHIX | 606247390693367000 |
| 15/09/2026 | 16:13:06 | 55  | 2521 | CHIX | 606247390693377000 |
| 15/09/2026 | 16:13:09 | 113 | 2521 | CHIX | 606247390693379000 |
| 15/09/2026 | 16:15:07 | 748 | 2525 | XLON | 606247390693466000 |
| 15/09/2026 | 16:15:07 | 283 | 2525 | XLON | 606247390693466000 |
| 15/09/2026 | 16:15:07 | 80  | 2525 | XLON | 606247390693466000 |
| 15/09/2026 | 16:15:07 | 100 | 2525 | XLON | 606247390693466000 |
| 15/09/2026 | 16:15:07 | 359 | 2525 | XLON | 606247390693466000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 16:15:07 | 94  | 2525 | XLON | 606247390693466000 |
| 15/09/2026 | 16:15:07 | 320 | 2525 | XLON | 606247390693466000 |
| 15/09/2026 | 16:15:27 | 111 | 2524 | CHIX | 592173609661967000 |
| 15/09/2026 | 16:15:27 | 222 | 2524 | XLON | 592173609661967000 |
| 15/09/2026 | 16:15:27 | 251 | 2524 | CHIX | 606247390693481000 |
| 15/09/2026 | 16:15:27 | 111 | 2524 | TRQX | 606247390693481000 |
| 15/09/2026 | 16:15:27 | 112 | 2524 | BATE | 606247390693481000 |
| 15/09/2026 | 16:15:27 | 428 | 2524 | XLON | 606247390693481000 |
| 15/09/2026 | 16:15:44 | 83  | 2524 | BATE | 606247390693494000 |
| 15/09/2026 | 16:15:48 | 74  | 2524 | BATE | 606247390693496000 |
| 15/09/2026 | 16:15:54 | 20  | 2524 | BATE | 606247390693500000 |
| 15/09/2026 | 16:15:58 | 29  | 2524 | BATE | 592173609661989000 |
| 15/09/2026 | 16:16:02 | 73  | 2524 | BATE | 592173609661992000 |
| 15/09/2026 | 16:16:08 | 95  | 2524 | BATE | 592173609661996000 |
| 15/09/2026 | 16:16:12 | 77  | 2524 | BATE | 592173609661999000 |
| 15/09/2026 | 16:16:18 | 59  | 2524 | BATE | 592173609662003000 |
| 15/09/2026 | 16:16:42 | 92  | 2524 | CHIX | 606247390693532000 |
| 15/09/2026 | 16:16:46 | 62  | 2524 | BATE | 592173609662022000 |
| 15/09/2026 | 16:16:51 | 73  | 2524 | BATE | 592173609662026000 |
| 15/09/2026 | 16:16:56 | 96  | 2524 | BATE | 592173609662030000 |
| 15/09/2026 | 16:17:00 | 76  | 2524 | BATE | 592173609662033000 |
| 15/09/2026 | 16:17:04 | 577 | 2525 | XLON | 606247390693548000 |
| 15/09/2026 | 16:17:04 | 7   | 2525 | XLON | 606247390693548000 |
| 15/09/2026 | 16:17:04 | 94  | 2525 | XLON | 606247390693548000 |
| 15/09/2026 | 16:17:04 | 49  | 2525 | XLON | 606247390693548000 |
| 15/09/2026 | 16:17:04 | 57  | 2525 | XLON | 592173609662035000 |
| 15/09/2026 | 16:17:04 | 73  | 2525 | XLON | 592173609662035000 |
| 15/09/2026 | 16:17:04 | 767 | 2525 | XLON | 592173609662035000 |
| 15/09/2026 | 16:17:04 | 14  | 2525 | XLON | 606247390693548000 |
| 15/09/2026 | 16:17:06 | 767 | 2525 | XLON | 606247390693550000 |
| 15/09/2026 | 16:17:07 | 642 | 2525 | XLON | 606247390693550000 |
| 15/09/2026 | 16:17:12 | 74  | 2524 | BATE | 606247390693555000 |
| 15/09/2026 | 16:17:13 | 179 | 2524 | BATE | 592173609662043000 |
| 15/09/2026 | 16:17:13 | 80  | 2524 | BATE | 606247390693555000 |
| 15/09/2026 | 16:17:16 | 74  | 2524 | BATE | 592173609662045000 |
| 15/09/2026 | 16:17:22 | 52  | 2524 | BATE | 592173609662049000 |
| 15/09/2026 | 16:17:22 | 46  | 2524 | BATE | 606247390693561000 |
| 15/09/2026 | 16:17:26 | 73  | 2524 | BATE | 606247390693564000 |
| 15/09/2026 | 16:17:32 | 98  | 2524 | BATE | 606247390693568000 |
| 15/09/2026 | 16:17:36 | 74  | 2524 | BATE | 606247390693572000 |
| 15/09/2026 | 16:17:42 | 42  | 2524 | BATE | 606247390693579000 |
| 15/09/2026 | 16:17:46 | 11  | 2524 | BATE | 606247390693581000 |
| 15/09/2026 | 16:17:52 | 98  | 2524 | BATE | 606247390693586000 |
| 15/09/2026 | 16:17:56 | 62  | 2524 | BATE | 606247390693589000 |
| 15/09/2026 | 16:18:16 | 95  | 2524 | BATE | 606247390693605000 |
| 15/09/2026 | 16:18:20 | 65  | 2524 | BATE | 606247390693608000 |
| 15/09/2026 | 16:18:20 | 12  | 2524 | CHIX | 606247390693608000 |
| 15/09/2026 | 16:18:26 | 299 | 2524 | AQXE | 592173609662101000 |
| 15/09/2026 | 16:18:26 | 136 | 2524 | XLON | 592173609662101000 |
| 15/09/2026 | 16:18:26 | 111 | 2524 | TRQX | 592173609662101000 |
| 15/09/2026 | 16:18:26 | 222 | 2524 | TRQX | 592173609662101000 |
| 15/09/2026 | 16:18:26 | 98  | 2524 | AQXE | 606247390693612000 |
| 15/09/2026 | 16:18:26 | 13  | 2524 | AQXE | 606247390693612000 |
| 15/09/2026 | 16:18:26 | 169 | 2524 | AQXE | 606247390693612000 |
| 15/09/2026 | 16:18:26 | 194 | 2524 | CHIX | 606247390693612000 |
| 15/09/2026 | 16:18:26 | 324 | 2524 | TRQX | 606247390693612000 |
| 15/09/2026 | 16:18:30 | 74  | 2524 | BATE | 592173609662104000 |
| 15/09/2026 | 16:18:35 | 73  | 2524 | BATE | 592173609662107000 |
| 15/09/2026 | 16:18:40 | 96  | 2524 | BATE | 592173609662111000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 16:18:40 | 86  | 2524 | XLON | 592173609662111000 |
| 15/09/2026 | 16:18:40 | 444 | 2524 | CHIX | 592173609662111000 |
| 15/09/2026 | 16:18:40 | 333 | 2524 | AQXE | 592173609662111000 |
| 15/09/2026 | 16:18:40 | 111 | 2524 | BATE | 592173609662111000 |
| 15/09/2026 | 16:18:40 | 185 | 2524 | CHIX | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 9   | 2524 | TRQX | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 222 | 2524 | TRQX | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 211 | 2524 | TRQX | 592173609662111000 |
| 15/09/2026 | 16:18:40 | 209 | 2524 | AQXE | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 427 | 2524 | AQXE | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 17  | 2524 | AQXE | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 211 | 2524 | TRQX | 592173609662111000 |
| 15/09/2026 | 16:18:40 | 291 | 2524 | CHIX | 592173609662111000 |
| 15/09/2026 | 16:18:40 | 121 | 2524 | BATE | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 222 | 2524 | BATE | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 197 | 2524 | AQXE | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 275 | 2524 | AQXE | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 509 | 2524 | XLON | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 198 | 2524 | AQXE | 592173609662111000 |
| 15/09/2026 | 16:18:40 | 258 | 2524 | XLON | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 264 | 2524 | XLON | 606247390693622000 |
| 15/09/2026 | 16:18:40 | 4   | 2524 | XLON | 606247390693622000 |
| 15/09/2026 | 16:19:42 | 440 | 2523 | CHIX | 592173609662157000 |
| 15/09/2026 | 16:19:42 | 411 | 2523 | AQXE | 592173609662157000 |
| 15/09/2026 | 16:19:42 | 111 | 2523 | BATE | 606247390693668000 |
| 15/09/2026 | 16:19:42 | 333 | 2523 | TRQX | 606247390693668000 |
| 15/09/2026 | 16:19:42 | 767 | 2523 | XLON | 592173609662157000 |
| 15/09/2026 | 16:19:42 | 349 | 2523 | XLON | 592173609662157000 |
| 15/09/2026 | 16:19:42 | 241 | 2523 | BATE | 592173609662157000 |
| 15/09/2026 | 16:19:48 | 333 | 2523 | BATE | 592173609662161000 |
| 15/09/2026 | 16:19:48 | 311 | 2523 | XLON | 592173609662161000 |
| 15/09/2026 | 16:19:48 | 133 | 2523 | XLON | 592173609662161000 |
| 15/09/2026 | 16:19:48 | 98  | 2523 | BATE | 606247390693672000 |
| 15/09/2026 | 16:19:48 | 13  | 2523 | BATE | 606247390693672000 |
| 15/09/2026 | 16:19:48 | 370 | 2523 | CHIX | 606247390693672000 |
| 15/09/2026 | 16:19:48 | 35  | 2523 | XLON | 606247390693672000 |
| 15/09/2026 | 16:19:48 | 222 | 2523 | TRQX | 592173609662161000 |
| 15/09/2026 | 16:19:48 | 449 | 2523 | XLON | 606247390693672000 |
| 15/09/2026 | 16:19:48 | 767 | 2523 | XLON | 606247390693672000 |
| 15/09/2026 | 16:19:48 | 345 | 2523 | XLON | 606247390693672000 |
| 15/09/2026 | 16:19:48 | 55  | 2523 | XLON | 606247390693672000 |
| 15/09/2026 | 16:19:48 | 62  | 2523 | CHIX | 592173609662161000 |
| 15/09/2026 | 16:19:48 | 63  | 2523 | XLON | 592173609662161000 |
| 15/09/2026 | 16:19:48 | 111 | 2523 | AQXE | 606247390693672000 |
| 15/09/2026 | 16:19:48 | 111 | 2523 | BATE | 606247390693672000 |
| 15/09/2026 | 16:19:48 | 84  | 2523 | TRQX | 592173609662161000 |
| 15/09/2026 | 16:19:48 | 274 | 2523 | XLON | 592173609662161000 |
| 15/09/2026 | 16:19:58 | 8   | 2523 | TRQX | 592173609662171000 |
| 15/09/2026 | 16:20:02 | 51  | 2523 | XLON | 606247390693690000 |
| 15/09/2026 | 16:20:02 | 19  | 2523 | XLON | 592173609662179000 |
| 15/09/2026 | 16:20:42 | 28  | 2523 | BATE | 606247390693729000 |
| 15/09/2026 | 16:21:58 | 206 | 2523 | BATE | 592173609662275000 |
| 15/09/2026 | 16:21:58 | 16  | 2523 | BATE | 592173609662275000 |
| 15/09/2026 | 16:21:58 | 194 | 2523 | BATE | 606247390693784000 |
| 15/09/2026 | 16:22:27 | 18  | 2523 | BATE | 592173609662297000 |
| 15/09/2026 | 16:23:27 | 548 | 2524 | XLON | 592173609662342000 |
| 15/09/2026 | 16:23:27 | 212 | 2524 | XLON | 592173609662342000 |
| 15/09/2026 | 16:23:27 | 100 | 2524 | XLON | 592173609662342000 |
| 15/09/2026 | 16:23:27 | 333 | 2524 | XLON | 592173609662342000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 16:23:27 | 67  | 2524 | XLON | 592173609662342000 |
| 15/09/2026 | 16:23:28 | 722 | 2524 | XLON | 592173609662343000 |
| 15/09/2026 | 16:23:28 | 167 | 2524 | XLON | 592173609662343000 |
| 15/09/2026 | 16:24:10 | 389 | 2526 | XLON | 592173609662380000 |
| 15/09/2026 | 16:24:10 | 94  | 2526 | XLON | 592173609662380000 |
| 15/09/2026 | 16:24:10 | 204 | 2526 | XLON | 592173609662380000 |
| 15/09/2026 | 16:24:10 | 22  | 2526 | XLON | 592173609662380000 |
| 15/09/2026 | 16:24:10 | 246 | 2526 | XLON | 592173609662380000 |
| 15/09/2026 | 16:24:10 | 189 | 2526 | XLON | 592173609662380000 |
| 15/09/2026 | 16:24:10 | 116 | 2526 | XLON | 592173609662380000 |
| 15/09/2026 | 16:24:10 | 189 | 2526 | XLON | 606247390693887000 |
| 15/09/2026 | 16:24:10 | 693 | 2526 | XLON | 606247390693887000 |
| 15/09/2026 | 16:25:39 | 568 | 2527 | XLON | 606247390693967000 |
| 15/09/2026 | 16:25:39 | 268 | 2527 | XLON | 606247390693967000 |
| 15/09/2026 | 16:25:39 | 209 | 2527 | XLON | 606247390693967000 |
| 15/09/2026 | 16:25:39 | 100 | 2527 | XLON | 606247390693967000 |
| 15/09/2026 | 16:25:39 | 115 | 2527 | XLON | 592173609662462000 |
| 15/09/2026 | 16:26:03 | 222 | 2527 | CHIX | 592173609662479000 |
| 15/09/2026 | 16:26:03 | 337 | 2527 | BATE | 606247390693984000 |
| 15/09/2026 | 16:26:03 | 701 | 2527 | XLON | 592173609662479000 |
| 15/09/2026 | 16:26:46 | 111 | 2527 | TRQX | 606247390694019000 |
| 15/09/2026 | 16:26:46 | 222 | 2527 | TRQX | 606247390694019000 |
| 15/09/2026 | 16:27:02 | 32  | 2527 | CHIX | 592173609662528000 |
| 15/09/2026 | 16:27:21 | 79  | 2527 | BATE | 606247390694048000 |
| 15/09/2026 | 16:27:35 | 450 | 2527 | CHIX | 592173609662554000 |
| 15/09/2026 | 16:27:35 | 339 | 2527 | CHIX | 592173609662554000 |
| 15/09/2026 | 16:27:35 | 143 | 2527 | BATE | 606247390694057000 |
| 15/09/2026 | 16:27:35 | 222 | 2527 | BATE | 606247390694057000 |
| 15/09/2026 | 16:27:35 | 477 | 2527 | XLON | 592173609662554000 |
| 15/09/2026 | 16:27:35 | 209 | 2527 | AQXE | 606247390694057000 |
| 15/09/2026 | 16:27:35 | 279 | 2527 | AQXE | 606247390694057000 |
| 15/09/2026 | 16:27:35 | 213 | 2527 | AQXE | 606247390694057000 |
| 15/09/2026 | 16:27:35 | 275 | 2527 | AQXE | 606247390694057000 |
| 15/09/2026 | 16:27:35 | 290 | 2527 | XLON | 592173609662554000 |
| 15/09/2026 | 16:27:35 | 259 | 2527 | XLON | 592173609662554000 |
| 15/09/2026 | 16:27:40 | 733 | 2526 | XLON | 592173609662558000 |
| 15/09/2026 | 16:27:40 | 296 | 2526 | XLON | 592173609662558000 |
| 15/09/2026 | 16:27:40 | 115 | 2526 | XLON | 592173609662558000 |
| 15/09/2026 | 16:27:44 | 270 | 2526 | XLON | 592173609662560000 |
| 15/09/2026 | 16:27:44 | 767 | 2526 | XLON | 592173609662560000 |
| 15/09/2026 | 16:27:44 | 107 | 2526 | XLON | 592173609662560000 |
| 15/09/2026 | 16:27:47 | 85  | 2526 | XLON | 592173609662562000 |
| 15/09/2026 | 16:27:47 | 211 | 2526 | XLON | 592173609662562000 |
| 15/09/2026 | 16:27:47 | 767 | 2526 | XLON | 592173609662562000 |
| 15/09/2026 | 16:27:47 | 81  | 2526 | XLON | 592173609662562000 |
| 15/09/2026 | 16:27:47 | 164 | 2525 | CHIX | 592173609662562000 |
| 15/09/2026 | 16:27:47 | 111 | 2525 | BATE | 606247390694065000 |
| 15/09/2026 | 16:27:51 | 761 | 2526 | XLON | 606247390694068000 |
| 15/09/2026 | 16:27:51 | 211 | 2526 | XLON | 606247390694068000 |
| 15/09/2026 | 16:27:51 | 5   | 2526 | XLON | 606247390694068000 |
| 15/09/2026 | 16:27:51 | 50  | 2526 | XLON | 606247390694068000 |
| 15/09/2026 | 16:27:52 | 202 | 2526 | XLON | 606247390694069000 |
| 15/09/2026 | 16:27:52 | 593 | 2526 | XLON | 606247390694069000 |
| 15/09/2026 | 16:28:29 | 767 | 2526 | XLON | 592173609662598000 |
| 15/09/2026 | 16:28:29 | 377 | 2526 | XLON | 592173609662598000 |
| 15/09/2026 | 16:28:31 | 237 | 2526 | XLON | 606247390694102000 |
| 15/09/2026 | 16:28:31 | 316 | 2526 | XLON | 606247390694102000 |
| 15/09/2026 | 16:28:31 | 113 | 2526 | XLON | 606247390694102000 |
| 15/09/2026 | 16:28:31 | 135 | 2526 | XLON | 606247390694102000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 15/09/2026 | 16:28:31 | 33  | 2526 | XLON | 606247390694102000 |
| 15/09/2026 | 16:28:45 | 275 | 2525 | TRQX | 592173609662611000 |
| 15/09/2026 | 16:28:45 | 111 | 2525 | TRQX | 606247390694112000 |
| 15/09/2026 | 16:28:45 | 310 | 2525 | BATE | 592173609662611000 |
| 15/09/2026 | 16:28:45 | 222 | 2525 | BATE | 592173609662611000 |
| 15/09/2026 | 16:28:45 | 247 | 2525 | CHIX | 592173609662611000 |
| 15/09/2026 | 16:28:45 | 390 | 2525 | CHIX | 606247390694112000 |
| 15/09/2026 | 16:28:45 | 759 | 2525 | XLON | 606247390694112000 |
| 15/09/2026 | 16:28:45 | 378 | 2525 | XLON | 606247390694112000 |
| 15/09/2026 | 16:28:45 | 353 | 2525 | XLON | 592173609662611000 |
| 15/09/2026 | 16:28:45 | 222 | 2525 | XLON | 592173609662611000 |
| 15/09/2026 | 16:29:53 | 226 | 2527 | XLON | 592173609662701000 |
| 15/09/2026 | 16:29:53 | 280 | 2527 | XLON | 592173609662701000 |
| 15/09/2026 | 16:29:53 | 275 | 2527 | XLON | 592173609662701000 |
| 15/09/2026 | 16:29:53 | 349 | 2527 | XLON | 592173609662701000 |
| 15/09/2026 | 16:29:53 | 48  | 2527 | AQXE | 606247390694202000 |
| 15/09/2026 | 16:29:53 | 282 | 2527 | AQXE | 606247390694202000 |
| 15/09/2026 | 16:29:53 | 208 | 2527 | AQXE | 606247390694202000 |