

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 30/06/2025       | 08:01:15         | 509    | 2838        | XLON     | 592146391992161000           |
| 30/06/2025       | 08:01:15         | 472    | 2837        | XLON     | 606220140827863000           |
| 30/06/2025       | 08:01:15         | 101    | 2838        | TRQX     | 592146391992161000           |
| 30/06/2025       | 08:01:15         | 101    | 2838        | BATE     | 592146391992161000           |
| 30/06/2025       | 08:01:15         | 284    | 2838        | CHIX     | 606220140827863000           |
| 30/06/2025       | 08:01:15         | 377    | 2837        | XLON     | 606220140827863000           |
| 30/06/2025       | 08:01:15         | 101    | 2837        | CHIX     | 606220140827863000           |
| 30/06/2025       | 08:01:15         | 284    | 2838        | CHIX     | 592146391992161000           |
| 30/06/2025       | 08:01:15         | 7      | 2838        | AQXE     | 606220140827863000           |
| 30/06/2025       | 08:01:15         | 101    | 2838        | BATE     | 606220140827863000           |
| 30/06/2025       | 08:01:16         | 8      | 2838        | AQXE     | 606220140827863000           |
| 30/06/2025       | 08:03:17         | 101    | 2845        | BATE     | 592146391992207000           |
| 30/06/2025       | 08:03:17         | 112    | 2844        | XLON     | 592146391992207000           |
| 30/06/2025       | 08:03:17         | 101    | 2844        | CHIX     | 592146391992207000           |
| 30/06/2025       | 08:03:17         | 471    | 2845        | XLON     | 606220140827907000           |
| 30/06/2025       | 08:03:17         | 101    | 2845        | CHIX     | 606220140827907000           |
| 30/06/2025       | 08:03:17         | 101    | 2844        | BATE     | 606220140827907000           |
| 30/06/2025       | 08:03:17         | 57     | 2845        | BATE     | 592146391992207000           |
| 30/06/2025       | 08:03:17         | 44     | 2845        | BATE     | 592146391992207000           |
| 30/06/2025       | 08:03:17         | 120    | 2845        | XLON     | 606220140827907000           |
| 30/06/2025       | 08:03:17         | 84     | 2845        | XLON     | 606220140827907000           |
| 30/06/2025       | 08:03:17         | 131    | 2845        | XLON     | 606220140827907000           |
| 30/06/2025       | 08:03:17         | 202    | 2845        | CHIX     | 606220140827907000           |
| 30/06/2025       | 08:03:17         | 66     | 2845        | CHIX     | 592146391992207000           |
| 30/06/2025       | 08:03:17         | 120    | 2845        | XLON     | 606220140827907000           |
| 30/06/2025       | 08:03:17         | 118    | 2845        | XLON     | 592146391992207000           |
| 30/06/2025       | 08:07:27         | 155    | 2850        | XLON     | 606220140827975000           |
| 30/06/2025       | 08:07:28         | 238    | 2849        | CHIX     | 592146391992279000           |
| 30/06/2025       | 08:07:28         | 202    | 2849        | BATE     | 606220140827975000           |
| 30/06/2025       | 08:07:28         | 120    | 2849        | XLON     | 606220140827975000           |
| 30/06/2025       | 08:07:28         | 220    | 2849        | XLON     | 606220140827975000           |
| 30/06/2025       | 08:07:28         | 397    | 2849        | XLON     | 592146391992279000           |
| 30/06/2025       | 08:07:28         | 101    | 2849        | CHIX     | 592146391992279000           |
| 30/06/2025       | 08:07:28         | 101    | 2849        | BATE     | 606220140827975000           |
| 30/06/2025       | 08:07:28         | 57     | 2849        | TRQX     | 606220140827975000           |
| 30/06/2025       | 08:07:28         | 275    | 2849        | XLON     | 592146391992279000           |
| 30/06/2025       | 08:07:28         | 122    | 2849        | XLON     | 592146391992279000           |
| 30/06/2025       | 08:07:28         | 101    | 2849        | CHIX     | 592146391992279000           |
| 30/06/2025       | 08:07:28         | 101    | 2849        | BATE     | 606220140827975000           |
| 30/06/2025       | 08:07:28         | 101    | 2849        | CHIX     | 592146391992279000           |
| 30/06/2025       | 08:07:28         | 282    | 2849        | XLON     | 606220140827975000           |
| 30/06/2025       | 08:07:30         | 47     | 2847        | BATE     | 606220140827976000           |
| 30/06/2025       | 08:07:30         | 215    | 2847        | CHIX     | 592146391992279000           |
| 30/06/2025       | 08:07:30         | 101    | 2847        | XLON     | 592146391992279000           |
| 30/06/2025       | 08:07:30         | 155    | 2847        | BATE     | 606220140827976000           |
| 30/06/2025       | 08:07:30         | 57     | 2847        | XLON     | 606220140827976000           |
| 30/06/2025       | 08:11:25         | 234    | 2849        | XLON     | 592146391992349000           |
| 30/06/2025       | 08:11:25         | 101    | 2849        | CHIX     | 592146391992349000           |
| 30/06/2025       | 08:11:25         | 101    | 2849        | TRQX     | 606220140828042000           |
| 30/06/2025       | 08:11:25         | 101    | 2849        | BATE     | 606220140828042000           |
| 30/06/2025       | 08:11:25         | 171    | 2849        | CHIX     | 592146391992349000           |
| 30/06/2025       | 08:11:26         | 29     | 2849        | XLON     | 606220140828042000           |
| 30/06/2025       | 08:11:26         | 72     | 2849        | XLON     | 606220140828042000           |
| 30/06/2025       | 08:13:03         | 191    | 2850        | XLON     | 606220140828068000           |
| 30/06/2025       | 08:13:51         | 106    | 2851        | BATE     | 592146391992388000           |
| 30/06/2025       | 08:13:51         | 101    | 2851        | CHIX     | 606220140828078000           |
| 30/06/2025       | 08:14:36         | 211    | 2852        | CHIX     | 606220140828097000           |
| 30/06/2025       | 08:14:36         | 101    | 2852        | BATE     | 592146391992408000           |
| 30/06/2025       | 08:16:05         | 187    | 2853        | XLON     | 592146391992437000           |
| 30/06/2025       | 08:16:05         | 15     | 2853        | XLON     | 592146391992437000           |
| 30/06/2025       | 08:16:05         | 237    | 2853        | XLON     | 606220140828124000           |
| 30/06/2025       | 08:17:14         | 61     | 2855        | BATE     | 592146391992459000           |
| 30/06/2025       | 08:17:14         | 145    | 2855        | BATE     | 592146391992459000           |
| 30/06/2025       | 08:17:14         | 329    | 2855        | BATE     | 606220140828145000           |
| 30/06/2025       | 08:17:22         | 54     | 2855        | BATE     | 606220140828148000           |
| 30/06/2025       | 08:17:22         | 58     | 2855        | BATE     | 592146391992462000           |
| 30/06/2025       | 08:17:22         | 47     | 2855        | BATE     | 606220140828148000           |

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| 30/06/2025 | 08:17:22 | 110 | 2855 | XLON | 606220140828148000 |
| 30/06/2025 | 08:17:24 | 120 | 2855 | XLON | 606220140828148000 |
| 30/06/2025 | 08:17:24 | 43  | 2855 | XLON | 606220140828148000 |
| 30/06/2025 | 08:17:26 | 26  | 2854 | BATE | 606220140828149000 |
| 30/06/2025 | 08:17:26 | 205 | 2854 | CHIX | 592146391992463000 |
| 30/06/2025 | 08:17:26 | 101 | 2854 | TRQX | 592146391992463000 |
| 30/06/2025 | 08:17:26 | 303 | 2854 | XLON | 592146391992463000 |
| 30/06/2025 | 08:17:26 | 75  | 2854 | BATE | 606220140828149000 |
| 30/06/2025 | 08:17:26 | 398 | 2854 | XLON | 606220140828149000 |
| 30/06/2025 | 08:17:26 | 101 | 2854 | CHIX | 592146391992463000 |
| 30/06/2025 | 08:17:26 | 170 | 2854 | XLON | 606220140828149000 |
| 30/06/2025 | 08:17:28 | 34  | 2854 | CHIX | 606220140828150000 |
| 30/06/2025 | 08:17:28 | 67  | 2854 | CHIX | 606220140828150000 |
| 30/06/2025 | 08:17:28 | 398 | 2854 | XLON | 592146391992464000 |
| 30/06/2025 | 08:17:28 | 300 | 2854 | XLON | 606220140828150000 |
| 30/06/2025 | 08:17:28 | 84  | 2854 | XLON | 606220140828150000 |
| 30/06/2025 | 08:20:03 | 57  | 2855 | BATE | 592146391992500000 |
| 30/06/2025 | 08:20:03 | 22  | 2855 | BATE | 592146391992500000 |
| 30/06/2025 | 08:20:03 | 79  | 2855 | BATE | 592146391992500000 |
| 30/06/2025 | 08:21:31 | 279 | 2856 | XLON | 606220140828203000 |
| 30/06/2025 | 08:22:56 | 101 | 2856 | XLON | 592146391992537000 |
| 30/06/2025 | 08:23:57 | 122 | 2856 | XLON | 592146391992550000 |
| 30/06/2025 | 08:23:57 | 134 | 2856 | XLON | 606220140828232000 |
| 30/06/2025 | 08:23:57 | 161 | 2856 | CHIX | 606220140828232000 |
| 30/06/2025 | 08:23:58 | 41  | 2855 | BATE | 592146391992550000 |
| 30/06/2025 | 08:23:58 | 60  | 2855 | BATE | 592146391992550000 |
| 30/06/2025 | 08:23:58 | 101 | 2855 | CHIX | 606220140828232000 |
| 30/06/2025 | 08:23:58 | 233 | 2855 | BATE | 606220140828232000 |
| 30/06/2025 | 08:23:58 | 101 | 2855 | TRQX | 592146391992551000 |
| 30/06/2025 | 08:23:58 | 101 | 2855 | TRQX | 592146391992551000 |
| 30/06/2025 | 08:23:58 | 192 | 2855 | XLON | 606220140828232000 |
| 30/06/2025 | 08:23:58 | 101 | 2855 | BATE | 592146391992551000 |
| 30/06/2025 | 08:23:58 | 398 | 2855 | XLON | 606220140828232000 |
| 30/06/2025 | 08:24:00 | 100 | 2855 | AQXE | 592146391992551000 |
| 30/06/2025 | 08:24:12 | 101 | 2855 | CHIX | 606220140828236000 |
| 30/06/2025 | 08:24:12 | 55  | 2855 | XLON | 592146391992554000 |
| 30/06/2025 | 08:24:12 | 188 | 2855 | XLON | 592146391992554000 |
| 30/06/2025 | 08:24:12 | 57  | 2855 | TRQX | 606220140828236000 |
| 30/06/2025 | 08:24:12 | 268 | 2855 | CHIX | 606220140828236000 |
| 30/06/2025 | 08:24:19 | 1   | 2855 | XLON | 592146391992557000 |
| 30/06/2025 | 08:24:19 | 188 | 2855 | XLON | 592146391992557000 |
| 30/06/2025 | 08:24:19 | 180 | 2855 | XLON | 592146391992557000 |
| 30/06/2025 | 08:24:19 | 103 | 2855 | XLON | 592146391992557000 |
| 30/06/2025 | 08:24:19 | 92  | 2855 | XLON | 592146391992557000 |
| 30/06/2025 | 08:24:19 | 57  | 2855 | TRQX | 606220140828239000 |
| 30/06/2025 | 08:24:19 | 23  | 2855 | TRQX | 606220140828239000 |
| 30/06/2025 | 08:24:19 | 21  | 2855 | BATE | 592146391992557000 |
| 30/06/2025 | 08:24:19 | 37  | 2855 | AQXE | 592146391992557000 |
| 30/06/2025 | 08:24:19 | 49  | 2855 | CHIX | 606220140828239000 |
| 30/06/2025 | 08:24:19 | 191 | 2855 | CHIX | 592146391992557000 |
| 30/06/2025 | 08:24:19 | 101 | 2855 | XLON | 606220140828239000 |
| 30/06/2025 | 08:24:20 | 175 | 2854 | BATE | 592146391992557000 |
| 30/06/2025 | 08:24:20 | 101 | 2854 | TRQX | 592146391992557000 |
| 30/06/2025 | 08:24:20 | 101 | 2854 | AQXE | 606220140828239000 |
| 30/06/2025 | 08:24:20 | 391 | 2854 | XLON | 606220140828239000 |
| 30/06/2025 | 08:24:20 | 24  | 2854 | CHIX | 606220140828239000 |
| 30/06/2025 | 08:24:20 | 77  | 2854 | CHIX | 606220140828239000 |
| 30/06/2025 | 08:24:25 | 18  | 2854 | XLON | 606220140828240000 |
| 30/06/2025 | 08:24:26 | 47  | 2853 | AQXE | 592146391992558000 |
| 30/06/2025 | 08:31:09 | 51  | 2860 | CHIX | 606220140828353000 |
| 30/06/2025 | 08:32:09 | 129 | 2860 | TRQX | 592146391992693000 |
| 30/06/2025 | 08:32:09 | 72  | 2860 | CHIX | 592146391992693000 |
| 30/06/2025 | 08:32:09 | 497 | 2860 | CHIX | 592146391992693000 |
| 30/06/2025 | 08:32:09 | 101 | 2860 | TRQX | 606220140828368000 |
| 30/06/2025 | 08:32:09 | 299 | 2860 | XLON | 606220140828368000 |
| 30/06/2025 | 08:35:31 | 3   | 2864 | TRQX | 592146391992743000 |
| 30/06/2025 | 08:36:32 | 112 | 2864 | TRQX | 592146391992756000 |
| 30/06/2025 | 08:36:32 | 166 | 2864 | CHIX | 606220140828427000 |

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| 30/06/2025 | 08:36:32 | 188 | 2864 | XLON | 592146391992756000 |
| 30/06/2025 | 08:36:32 | 163 | 2864 | XLON | 592146391992756000 |
| 30/06/2025 | 08:36:55 | 101 | 2862 | TRQX | 592146391992761000 |
| 30/06/2025 | 08:36:55 | 227 | 2862 | BATE | 592146391992761000 |
| 30/06/2025 | 08:36:55 | 202 | 2862 | CHIX | 606220140828432000 |
| 30/06/2025 | 08:36:55 | 123 | 2862 | CHIX | 606220140828432000 |
| 30/06/2025 | 08:36:55 | 70  | 2862 | TRQX | 592146391992761000 |
| 30/06/2025 | 08:36:55 | 260 | 2862 | XLON | 606220140828432000 |
| 30/06/2025 | 08:36:56 | 31  | 2862 | TRQX | 592146391992762000 |
| 30/06/2025 | 08:36:56 | 95  | 2862 | XLON | 606220140828432000 |
| 30/06/2025 | 08:36:57 | 106 | 2862 | XLON | 606220140828432000 |
| 30/06/2025 | 08:36:57 | 160 | 2862 | XLON | 606220140828432000 |
| 30/06/2025 | 08:37:00 | 75  | 2862 | CHIX | 592146391992762000 |
| 30/06/2025 | 08:37:00 | 114 | 2862 | XLON | 606220140828433000 |
| 30/06/2025 | 08:37:00 | 360 | 2862 | XLON | 592146391992762000 |
| 30/06/2025 | 08:37:25 | 26  | 2862 | AQXE | 606220140828438000 |
| 30/06/2025 | 08:37:25 | 57  | 2862 | XLON | 606220140828438000 |
| 30/06/2025 | 08:37:25 | 259 | 2862 | XLON | 592146391992768000 |
| 30/06/2025 | 08:37:25 | 101 | 2862 | CHIX | 606220140828438000 |
| 30/06/2025 | 08:37:31 | 277 | 2861 | CHIX | 592146391992769000 |
| 30/06/2025 | 08:37:31 | 120 | 2861 | XLON | 592146391992769000 |
| 30/06/2025 | 08:37:31 | 101 | 2861 | CHIX | 592146391992769000 |
| 30/06/2025 | 08:37:31 | 124 | 2861 | BATE | 606220140828440000 |
| 30/06/2025 | 08:37:31 | 101 | 2861 | AQXE | 606220140828440000 |
| 30/06/2025 | 08:37:31 | 78  | 2861 | BATE | 606220140828440000 |
| 30/06/2025 | 08:37:31 | 101 | 2861 | BATE | 606220140828440000 |
| 30/06/2025 | 08:37:31 | 230 | 2861 | XLON | 606220140828440000 |
| 30/06/2025 | 08:37:31 | 15  | 2861 | XLON | 606220140828440000 |
| 30/06/2025 | 08:37:31 | 271 | 2861 | XLON | 592146391992769000 |
| 30/06/2025 | 08:37:33 | 104 | 2861 | XLON | 606220140828440000 |
| 30/06/2025 | 08:38:12 | 101 | 2861 | CHIX | 592146391992780000 |
| 30/06/2025 | 08:38:12 | 109 | 2861 | XLON | 606220140828449000 |
| 30/06/2025 | 08:38:12 | 74  | 2861 | XLON | 606220140828449000 |
| 30/06/2025 | 08:38:12 | 174 | 2861 | XLON | 606220140828449000 |
| 30/06/2025 | 08:44:56 | 101 | 2861 | TRQX | 592146391992953000 |
| 30/06/2025 | 08:44:56 | 156 | 2861 | XLON | 592146391992953000 |
| 30/06/2025 | 08:44:56 | 303 | 2861 | CHIX | 606220140828617000 |
| 30/06/2025 | 08:44:56 | 46  | 2860 | XLON | 592146391992953000 |
| 30/06/2025 | 08:44:56 | 113 | 2860 | XLON | 606220140828617000 |
| 30/06/2025 | 08:46:09 | 202 | 2860 | TRQX | 592146391992973000 |
| 30/06/2025 | 08:46:09 | 101 | 2860 | AQXE | 592146391992973000 |
| 30/06/2025 | 08:46:09 | 179 | 2860 | XLON | 592146391992973000 |
| 30/06/2025 | 08:46:09 | 101 | 2860 | BATE | 592146391992973000 |
| 30/06/2025 | 08:46:09 | 101 | 2860 | BATE | 592146391992973000 |
| 30/06/2025 | 08:46:09 | 257 | 2860 | CHIX | 606220140828636000 |
| 30/06/2025 | 08:46:09 | 202 | 2860 | CHIX | 606220140828636000 |
| 30/06/2025 | 08:46:09 | 188 | 2860 | XLON | 592146391992973000 |
| 30/06/2025 | 08:46:09 | 210 | 2860 | XLON | 592146391992973000 |
| 30/06/2025 | 08:46:09 | 53  | 2860 | AQXE | 606220140828636000 |
| 30/06/2025 | 08:46:09 | 48  | 2860 | AQXE | 606220140828636000 |
| 30/06/2025 | 08:46:09 | 13  | 2860 | CHIX | 592146391992973000 |
| 30/06/2025 | 08:46:09 | 38  | 2860 | AQXE | 606220140828636000 |
| 30/06/2025 | 08:47:44 | 191 | 2860 | CHIX | 592146391992994000 |
| 30/06/2025 | 08:47:44 | 10  | 2860 | XLON | 592146391992994000 |
| 30/06/2025 | 08:47:44 | 101 | 2860 | XLON | 606220140828656000 |
| 30/06/2025 | 08:47:44 | 30  | 2859 | TRQX | 592146391992994000 |
| 30/06/2025 | 08:47:44 | 71  | 2859 | TRQX | 592146391992994000 |
| 30/06/2025 | 08:47:44 | 101 | 2859 | AQXE | 592146391992994000 |
| 30/06/2025 | 08:47:44 | 101 | 2859 | BATE | 592146391992994000 |
| 30/06/2025 | 08:47:44 | 218 | 2859 | CHIX | 592146391992994000 |
| 30/06/2025 | 08:47:44 | 101 | 2859 | TRQX | 606220140828656000 |
| 30/06/2025 | 08:47:44 | 196 | 2859 | CHIX | 606220140828656000 |
| 30/06/2025 | 08:47:44 | 101 | 2859 | BATE | 606220140828656000 |
| 30/06/2025 | 08:47:44 | 320 | 2859 | XLON | 606220140828656000 |
| 30/06/2025 | 08:47:44 | 298 | 2859 | XLON | 592146391992994000 |
| 30/06/2025 | 08:47:44 | 69  | 2859 | XLON | 592146391992994000 |
| 30/06/2025 | 08:47:45 | 101 | 2858 | BATE | 592146391992994000 |
| 30/06/2025 | 08:47:45 | 112 | 2858 | AQXE | 592146391992994000 |

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| 30/06/2025 | 08:47:45 | 101 | 2858 | TRQX | 606220140828656000 |
| 30/06/2025 | 08:59:03 | 24  | 2866 | BATE | 592146391993154000 |
| 30/06/2025 | 08:59:03 | 84  | 2866 | BATE | 606220140828805000 |
| 30/06/2025 | 08:59:03 | 25  | 2866 | BATE | 606220140828805000 |
| 30/06/2025 | 08:59:03 | 16  | 2866 | BATE | 606220140828805000 |
| 30/06/2025 | 08:59:48 | 23  | 2866 | BATE | 606220140828816000 |
| 30/06/2025 | 08:59:48 | 24  | 2866 | BATE | 606220140828816000 |
| 30/06/2025 | 08:59:48 | 5   | 2866 | BATE | 592146391993166000 |
| 30/06/2025 | 08:59:48 | 38  | 2866 | BATE | 592146391993166000 |
| 30/06/2025 | 08:59:49 | 85  | 2866 | BATE | 592146391993166000 |
| 30/06/2025 | 09:00:18 | 297 | 2864 | CHIX | 592146391993184000 |
| 30/06/2025 | 09:00:18 | 202 | 2864 | XLON | 592146391993184000 |
| 30/06/2025 | 09:00:18 | 202 | 2864 | TRQX | 592146391993184000 |
| 30/06/2025 | 09:00:18 | 202 | 2864 | BATE | 606220140828834000 |
| 30/06/2025 | 09:00:18 | 101 | 2864 | BATE | 606220140828834000 |
| 30/06/2025 | 09:00:18 | 101 | 2864 | TRQX | 606220140828834000 |
| 30/06/2025 | 09:00:18 | 202 | 2864 | AQXE | 606220140828834000 |
| 30/06/2025 | 09:04:00 | 127 | 2864 | CHIX | 592146391993256000 |
| 30/06/2025 | 09:04:00 | 233 | 2864 | XLON | 592146391993256000 |
| 30/06/2025 | 09:04:00 | 202 | 2864 | BATE | 606220140828902000 |
| 30/06/2025 | 09:04:00 | 101 | 2864 | CHIX | 606220140828902000 |
| 30/06/2025 | 09:04:00 | 202 | 2864 | TRQX | 606220140828902000 |
| 30/06/2025 | 09:04:00 | 39  | 2864 | BATE | 592146391993256000 |
| 30/06/2025 | 09:05:42 | 101 | 2863 | TRQX | 592146391993283000 |
| 30/06/2025 | 09:05:42 | 196 | 2863 | CHIX | 592146391993283000 |
| 30/06/2025 | 09:05:42 | 101 | 2863 | BATE | 592146391993283000 |
| 30/06/2025 | 09:05:42 | 291 | 2863 | XLON | 606220140828928000 |
| 30/06/2025 | 09:05:42 | 202 | 2863 | TRQX | 606220140828928000 |
| 30/06/2025 | 09:05:42 | 202 | 2863 | BATE | 606220140828928000 |
| 30/06/2025 | 09:05:42 | 202 | 2863 | CHIX | 606220140828928000 |
| 30/06/2025 | 09:05:42 | 21  | 2863 | XLON | 592146391993283000 |
| 30/06/2025 | 09:05:42 | 135 | 2863 | XLON | 592146391993283000 |
| 30/06/2025 | 09:05:51 | 170 | 2862 | BATE | 592146391993285000 |
| 30/06/2025 | 09:05:51 | 32  | 2862 | BATE | 592146391993285000 |
| 30/06/2025 | 09:05:51 | 101 | 2862 | BATE | 592146391993285000 |
| 30/06/2025 | 09:05:51 | 112 | 2862 | TRQX | 592146391993285000 |
| 30/06/2025 | 09:05:51 | 303 | 2862 | CHIX | 606220140828930000 |
| 30/06/2025 | 09:05:51 | 229 | 2862 | XLON | 606220140828930000 |
| 30/06/2025 | 09:05:51 | 202 | 2862 | TRQX | 606220140828930000 |
| 30/06/2025 | 09:05:51 | 73  | 2862 | XLON | 592146391993285000 |
| 30/06/2025 | 09:05:51 | 115 | 2862 | XLON | 606220140828930000 |
| 30/06/2025 | 09:05:51 | 154 | 2862 | AQXE | 592146391993286000 |
| 30/06/2025 | 09:05:51 | 202 | 2862 | XLON | 592146391993286000 |
| 30/06/2025 | 09:05:51 | 101 | 2862 | CHIX | 606220140828930000 |
| 30/06/2025 | 09:07:31 | 45  | 2860 | AQXE | 606220140828956000 |
| 30/06/2025 | 09:09:36 | 202 | 2860 | TRQX | 592146391993340000 |
| 30/06/2025 | 09:09:36 | 101 | 2860 | BATE | 592146391993340000 |
| 30/06/2025 | 09:09:36 | 139 | 2860 | BATE | 592146391993340000 |
| 30/06/2025 | 09:09:36 | 101 | 2860 | CHIX | 606220140828981000 |
| 30/06/2025 | 09:09:36 | 101 | 2860 | CHIX | 606220140828981000 |
| 30/06/2025 | 09:09:36 | 155 | 2860 | AQXE | 606220140828981000 |
| 30/06/2025 | 09:09:36 | 57  | 2860 | TRQX | 592146391993340000 |
| 30/06/2025 | 09:09:36 | 188 | 2860 | XLON | 606220140828981000 |
| 30/06/2025 | 09:09:36 | 194 | 2860 | XLON | 606220140828981000 |
| 30/06/2025 | 09:09:36 | 34  | 2860 | XLON | 606220140828981000 |
| 30/06/2025 | 09:09:36 | 57  | 2860 | TRQX | 592146391993340000 |
| 30/06/2025 | 09:10:59 | 159 | 2860 | XLON | 606220140828998000 |
| 30/06/2025 | 09:19:27 | 126 | 2868 | XLON | 606220140829117000 |
| 30/06/2025 | 09:20:08 | 272 | 2866 | TRQX | 592146391993494000 |
| 30/06/2025 | 09:20:08 | 202 | 2866 | BATE | 606220140829127000 |
| 30/06/2025 | 09:20:08 | 258 | 2864 | BATE | 592146391993494000 |
| 30/06/2025 | 09:20:08 | 172 | 2864 | AQXE | 592146391993494000 |
| 30/06/2025 | 09:20:08 | 404 | 2864 | CHIX | 606220140829127000 |
| 30/06/2025 | 09:20:08 | 202 | 2864 | TRQX | 606220140829127000 |
| 30/06/2025 | 09:23:02 | 84  | 2869 | CHIX | 592146391993585000 |
| 30/06/2025 | 09:23:02 | 22  | 2869 | TRQX | 606220140829215000 |
| 30/06/2025 | 09:24:08 | 19  | 2870 | BATE | 606220140829234000 |
| 30/06/2025 | 09:24:08 | 116 | 2870 | BATE | 606220140829234000 |

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|------------|----------|-----|------|------|--------------------|
| 30/06/2025 | 09:32:48 | 107 | 2870 | TRQX | 606220140829557000 |
| 30/06/2025 | 09:32:48 | 101 | 2870 | BATE | 592146391993936000 |
| 30/06/2025 | 09:32:48 | 111 | 2870 | CHIX | 592146391993936000 |
| 30/06/2025 | 09:35:44 | 101 | 2869 | CHIX | 592146391993983000 |
| 30/06/2025 | 09:35:44 | 101 | 2869 | TRQX | 606220140829601000 |
| 30/06/2025 | 09:35:44 | 216 | 2869 | BATE | 606220140829601000 |
| 30/06/2025 | 09:35:44 | 111 | 2869 | AQXE | 592146391993983000 |
| 30/06/2025 | 09:35:44 | 202 | 2869 | XLON | 606220140829601000 |
| 30/06/2025 | 09:36:26 | 101 | 2869 | CHIX | 592146391993992000 |
| 30/06/2025 | 09:36:26 | 291 | 2868 | CHIX | 592146391993992000 |
| 30/06/2025 | 09:36:26 | 101 | 2868 | CHIX | 592146391993992000 |
| 30/06/2025 | 09:36:26 | 331 | 2868 | BATE | 592146391993992000 |
| 30/06/2025 | 09:36:26 | 267 | 2869 | XLON | 606220140829610000 |
| 30/06/2025 | 09:36:26 | 101 | 2868 | TRQX | 606220140829610000 |
| 30/06/2025 | 09:36:26 | 101 | 2868 | TRQX | 606220140829610000 |
| 30/06/2025 | 09:36:26 | 165 | 2868 | TRQX | 606220140829610000 |
| 30/06/2025 | 09:36:26 | 240 | 2868 | XLON | 606220140829610000 |
| 30/06/2025 | 09:36:26 | 121 | 2868 | XLON | 606220140829610000 |
| 30/06/2025 | 09:36:26 | 101 | 2868 | AQXE | 592146391993992000 |
| 30/06/2025 | 09:36:26 | 101 | 2868 | AQXE | 592146391993992000 |
| 30/06/2025 | 09:36:26 | 235 | 2868 | XLON | 592146391993992000 |
| 30/06/2025 | 09:36:26 | 101 | 2868 | BATE | 592146391993992000 |
| 30/06/2025 | 09:36:26 | 101 | 2868 | AQXE | 592146391993992000 |
| 30/06/2025 | 09:36:26 | 101 | 2868 | CHIX | 606220140829610000 |
| 30/06/2025 | 09:36:26 | 98  | 2868 | XLON | 606220140829610000 |
| 30/06/2025 | 09:36:26 | 301 | 2868 | XLON | 606220140829610000 |
| 30/06/2025 | 09:36:26 | 226 | 2868 | XLON | 592146391993992000 |
| 30/06/2025 | 09:43:43 | 98  | 2870 | BATE | 606220140829764000 |
| 30/06/2025 | 09:43:43 | 21  | 2870 | BATE | 606220140829764000 |
| 30/06/2025 | 09:43:43 | 19  | 2870 | BATE | 606220140829764000 |
| 30/06/2025 | 09:47:04 | 98  | 2870 | XLON | 592146391994215000 |
| 30/06/2025 | 09:47:04 | 171 | 2870 | XLON | 592146391994215000 |
| 30/06/2025 | 09:49:47 | 247 | 2868 | AQXE | 592146391994266000 |
| 30/06/2025 | 09:49:47 | 202 | 2868 | BATE | 592146391994266000 |
| 30/06/2025 | 09:49:47 | 101 | 2868 | CHIX | 592146391994266000 |
| 30/06/2025 | 09:49:47 | 101 | 2868 | CHIX | 592146391994266000 |
| 30/06/2025 | 09:49:47 | 202 | 2868 | XLON | 606220140829873000 |
| 30/06/2025 | 09:49:47 | 101 | 2868 | TRQX | 606220140829873000 |
| 30/06/2025 | 09:49:47 | 101 | 2868 | TRQX | 606220140829873000 |
| 30/06/2025 | 09:49:47 | 211 | 2868 | CHIX | 606220140829873000 |
| 30/06/2025 | 09:49:47 | 101 | 2868 | BATE | 606220140829873000 |
| 30/06/2025 | 09:49:47 | 276 | 2867 | TRQX | 592146391994266000 |
| 30/06/2025 | 09:49:47 | 149 | 2867 | XLON | 592146391994266000 |
| 30/06/2025 | 09:49:47 | 206 | 2867 | BATE | 592146391994266000 |
| 30/06/2025 | 09:49:47 | 412 | 2867 | CHIX | 592146391994266000 |
| 30/06/2025 | 09:49:47 | 202 | 2867 | XLON | 606220140829873000 |
| 30/06/2025 | 09:49:47 | 202 | 2867 | BATE | 606220140829873000 |
| 30/06/2025 | 09:49:47 | 303 | 2867 | CHIX | 606220140829873000 |
| 30/06/2025 | 09:49:47 | 101 | 2868 | XLON | 592146391994266000 |
| 30/06/2025 | 09:49:47 | 126 | 2868 | AQXE | 606220140829873000 |
| 30/06/2025 | 09:49:47 | 87  | 2868 | AQXE | 606220140829873000 |
| 30/06/2025 | 09:49:47 | 211 | 2867 | XLON | 606220140829873000 |
| 30/06/2025 | 10:00:27 | 17  | 2868 | BATE | 592146391994455000 |
| 30/06/2025 | 10:00:27 | 185 | 2868 | BATE | 592146391994455000 |
| 30/06/2025 | 10:00:27 | 101 | 2868 | BATE | 592146391994455000 |
| 30/06/2025 | 10:00:27 | 101 | 2868 | TRQX | 592146391994455000 |
| 30/06/2025 | 10:00:27 | 101 | 2868 | TRQX | 592146391994455000 |
| 30/06/2025 | 10:00:27 | 101 | 2868 | TRQX | 592146391994455000 |
| 30/06/2025 | 10:00:27 | 112 | 2868 | XLON | 606220140830053000 |
| 30/06/2025 | 10:00:27 | 237 | 2868 | CHIX | 606220140830053000 |
| 30/06/2025 | 10:00:27 | 101 | 2868 | CHIX | 606220140830053000 |
| 30/06/2025 | 10:00:27 | 147 | 2868 | CHIX | 606220140830053000 |
| 30/06/2025 | 10:00:27 | 202 | 2868 | AQXE | 606220140830053000 |
| 30/06/2025 | 10:00:27 | 235 | 2868 | XLON | 592146391994455000 |
| 30/06/2025 | 10:00:27 | 170 | 2868 | XLON | 606220140830053000 |
| 30/06/2025 | 10:00:27 | 101 | 2867 | CHIX | 592146391994455000 |
| 30/06/2025 | 10:00:27 | 129 | 2867 | XLON | 606220140830053000 |
| 30/06/2025 | 10:00:27 | 101 | 2867 | AQXE | 606220140830053000 |

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|------------|----------|-----|------|------|--------------------|
| 30/06/2025 | 10:01:51 | 369 | 2866 | BATE | 592146391994480000 |
| 30/06/2025 | 10:01:51 | 202 | 2866 | CHIX | 606220140830078000 |
| 30/06/2025 | 10:01:51 | 9   | 2866 | AQXE | 606220140830078000 |
| 30/06/2025 | 10:11:28 | 44  | 2868 | XLON | 592146391994643000 |
| 30/06/2025 | 10:11:28 | 9   | 2868 | XLON | 592146391994643000 |
| 30/06/2025 | 10:11:28 | 101 | 2868 | AQXE | 606220140830232000 |
| 30/06/2025 | 10:12:01 | 169 | 2868 | AQXE | 592146391994652000 |
| 30/06/2025 | 10:14:35 | 242 | 2868 | AQXE | 592146391994695000 |
| 30/06/2025 | 10:14:35 | 78  | 2868 | AQXE | 592146391994695000 |
| 30/06/2025 | 10:18:36 | 361 | 2869 | BATE | 592146391994767000 |
| 30/06/2025 | 10:18:36 | 99  | 2869 | BATE | 592146391994767000 |
| 30/06/2025 | 10:18:36 | 101 | 2868 | XLON | 592146391994767000 |
| 30/06/2025 | 10:18:36 | 303 | 2868 | XLON | 606220140830352000 |
| 30/06/2025 | 10:18:46 | 101 | 2868 | CHIX | 592146391994771000 |
| 30/06/2025 | 10:18:46 | 212 | 2868 | CHIX | 592146391994771000 |
| 30/06/2025 | 10:18:46 | 219 | 2868 | BATE | 606220140830356000 |
| 30/06/2025 | 10:18:46 | 57  | 2868 | TRQX | 592146391994771000 |
| 30/06/2025 | 10:18:46 | 24  | 2868 | TRQX | 592146391994771000 |
| 30/06/2025 | 10:18:46 | 21  | 2868 | BATE | 592146391994771000 |
| 30/06/2025 | 10:18:46 | 215 | 2868 | XLON | 606220140830356000 |
| 30/06/2025 | 10:18:46 | 206 | 2868 | XLON | 606220140830356000 |
| 30/06/2025 | 10:18:46 | 93  | 2868 | XLON | 606220140830356000 |
| 30/06/2025 | 10:18:46 | 221 | 2868 | XLON | 606220140830356000 |
| 30/06/2025 | 10:18:46 | 48  | 2868 | AQXE | 592146391994771000 |
| 30/06/2025 | 10:18:46 | 133 | 2868 | AQXE | 592146391994771000 |
| 30/06/2025 | 10:18:46 | 56  | 2868 | CHIX | 606220140830356000 |
| 30/06/2025 | 10:18:48 | 392 | 2868 | XLON | 592146391994771000 |
| 30/06/2025 | 10:18:48 | 101 | 2868 | CHIX | 592146391994771000 |
| 30/06/2025 | 10:18:48 | 101 | 2868 | CHIX | 592146391994771000 |
| 30/06/2025 | 10:18:48 | 202 | 2868 | XLON | 606220140830356000 |
| 30/06/2025 | 10:18:48 | 125 | 2868 | AQXE | 606220140830356000 |
| 30/06/2025 | 10:18:48 | 101 | 2868 | BATE | 606220140830356000 |
| 30/06/2025 | 10:18:48 | 101 | 2868 | AQXE | 606220140830356000 |
| 30/06/2025 | 10:18:48 | 179 | 2868 | AQXE | 592146391994771000 |
| 30/06/2025 | 10:18:48 | 101 | 2868 | XLON | 606220140830356000 |
| 30/06/2025 | 10:30:18 | 51  | 2870 | BATE | 592146391994994000 |
| 30/06/2025 | 10:30:18 | 117 | 2870 | BATE | 592146391994994000 |
| 30/06/2025 | 10:30:22 | 202 | 2869 | BATE | 592146391994995000 |
| 30/06/2025 | 10:30:22 | 113 | 2869 | AQXE | 592146391994995000 |
| 30/06/2025 | 10:30:22 | 101 | 2869 | CHIX | 606220140830572000 |
| 30/06/2025 | 10:30:22 | 55  | 2869 | XLON | 592146391994995000 |
| 30/06/2025 | 10:30:22 | 16  | 2869 | XLON | 592146391994995000 |
| 30/06/2025 | 10:30:30 | 74  | 2869 | XLON | 592146391994997000 |
| 30/06/2025 | 10:31:24 | 236 | 2869 | XLON | 592146391995010000 |
| 30/06/2025 | 10:31:24 | 101 | 2869 | CHIX | 606220140830587000 |
| 30/06/2025 | 10:31:24 | 101 | 2868 | AQXE | 592146391995010000 |
| 30/06/2025 | 10:31:24 | 202 | 2868 | AQXE | 592146391995010000 |
| 30/06/2025 | 10:31:24 | 107 | 2868 | CHIX | 592146391995010000 |
| 30/06/2025 | 10:31:24 | 202 | 2868 | CHIX | 592146391995010000 |
| 30/06/2025 | 10:31:24 | 202 | 2868 | BATE | 606220140830587000 |
| 30/06/2025 | 10:31:24 | 107 | 2868 | BATE | 606220140830587000 |
| 30/06/2025 | 10:31:24 | 362 | 2868 | CHIX | 606220140830587000 |
| 30/06/2025 | 10:32:07 | 66  | 2868 | XLON | 592146391995019000 |
| 30/06/2025 | 10:32:07 | 136 | 2868 | XLON | 592146391995019000 |
| 30/06/2025 | 10:32:07 | 202 | 2868 | TRQX | 606220140830596000 |
| 30/06/2025 | 10:32:07 | 101 | 2868 | TRQX | 606220140830596000 |
| 30/06/2025 | 10:32:43 | 101 | 2867 | BATE | 592146391995027000 |
| 30/06/2025 | 10:32:43 | 78  | 2867 | BATE | 592146391995027000 |
| 30/06/2025 | 10:32:43 | 202 | 2867 | XLON | 592146391995027000 |
| 30/06/2025 | 10:32:43 | 72  | 2867 | BATE | 592146391995027000 |
| 30/06/2025 | 10:32:43 | 409 | 2867 | CHIX | 592146391995027000 |
| 30/06/2025 | 10:32:43 | 175 | 2867 | CHIX | 606220140830603000 |
| 30/06/2025 | 10:32:43 | 101 | 2867 | BATE | 606220140830603000 |
| 30/06/2025 | 10:32:43 | 101 | 2867 | TRQX | 606220140830603000 |
| 30/06/2025 | 10:32:43 | 202 | 2867 | TRQX | 606220140830603000 |
| 30/06/2025 | 10:37:00 | 128 | 2866 | XLON | 592146391995096000 |
| 30/06/2025 | 10:37:00 | 224 | 2866 | XLON | 592146391995096000 |
| 30/06/2025 | 10:37:00 | 101 | 2866 | TRQX | 592146391995096000 |

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|------------|----------|-----|------|------|--------------------|
| 30/06/2025 | 10:37:00 | 101 | 2866 | CHIX | 592146391995096000 |
| 30/06/2025 | 10:37:00 | 101 | 2866 | CHIX | 592146391995096000 |
| 30/06/2025 | 10:37:00 | 75  | 2866 | TRQX | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 145 | 2866 | TRQX | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 108 | 2866 | AQXE | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 202 | 2866 | BATE | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 202 | 2866 | BATE | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 303 | 2866 | CHIX | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 101 | 2866 | CHIX | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 211 | 2865 | BATE | 592146391995096000 |
| 30/06/2025 | 10:37:00 | 101 | 2865 | BATE | 592146391995096000 |
| 30/06/2025 | 10:37:00 | 101 | 2865 | TRQX | 592146391995096000 |
| 30/06/2025 | 10:37:00 | 101 | 2865 | CHIX | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 499 | 2865 | CHIX | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 101 | 2865 | AQXE | 592146391995096000 |
| 30/06/2025 | 10:37:00 | 42  | 2865 | XLON | 592146391995096000 |
| 30/06/2025 | 10:37:00 | 221 | 2865 | XLON | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 87  | 2865 | XLON | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 150 | 2865 | XLON | 606220140830668000 |
| 30/06/2025 | 10:37:00 | 175 | 2865 | XLON | 606220140830668000 |
| 30/06/2025 | 10:49:14 | 230 | 2861 | CHIX | 592146391995272000 |
| 30/06/2025 | 10:49:14 | 101 | 2861 | TRQX | 592146391995272000 |
| 30/06/2025 | 10:49:14 | 202 | 2861 | BATE | 606220140830837000 |
| 30/06/2025 | 10:49:14 | 384 | 2861 | XLON | 606220140830837000 |
| 30/06/2025 | 10:49:14 | 101 | 2861 | TRQX | 606220140830837000 |
| 30/06/2025 | 10:49:14 | 60  | 2861 | XLON | 592146391995272000 |
| 30/06/2025 | 10:49:14 | 170 | 2861 | CHIX | 606220140830837000 |
| 30/06/2025 | 10:49:14 | 24  | 2861 | XLON | 606220140830837000 |
| 30/06/2025 | 10:58:02 | 221 | 2862 | XLON | 606220140830960000 |
| 30/06/2025 | 10:58:02 | 10  | 2862 | XLON | 606220140830960000 |
| 30/06/2025 | 11:02:54 | 341 | 2862 | XLON | 592146391995485000 |
| 30/06/2025 | 11:02:54 | 101 | 2862 | BATE | 606220140831041000 |
| 30/06/2025 | 11:03:47 | 25  | 2862 | CHIX | 592146391995498000 |
| 30/06/2025 | 11:03:47 | 77  | 2862 | TRQX | 606220140831052000 |
| 30/06/2025 | 11:03:47 | 101 | 2862 | CHIX | 606220140831052000 |
| 30/06/2025 | 11:03:47 | 241 | 2862 | XLON | 592146391995498000 |
| 30/06/2025 | 11:03:59 | 63  | 2861 | XLON | 606220140831056000 |
| 30/06/2025 | 11:05:29 | 235 | 2864 | BATE | 606220140831079000 |
| 30/06/2025 | 11:07:10 | 35  | 2868 | AQXE | 592146391995549000 |
| 30/06/2025 | 11:07:10 | 143 | 2868 | AQXE | 592146391995549000 |
| 30/06/2025 | 11:07:10 | 107 | 2868 | AQXE | 592146391995549000 |
| 30/06/2025 | 11:07:10 | 202 | 2868 | AQXE | 606220140831101000 |
| 30/06/2025 | 11:07:25 | 110 | 2868 | XLON | 592146391995553000 |
| 30/06/2025 | 11:07:33 | 202 | 2868 | AQXE | 592146391995555000 |
| 30/06/2025 | 11:07:33 | 192 | 2868 | XLON | 606220140831106000 |
| 30/06/2025 | 11:14:00 | 229 | 2870 | AQXE | 606220140831185000 |
| 30/06/2025 | 11:14:00 | 351 | 2870 | AQXE | 606220140831185000 |
| 30/06/2025 | 11:14:00 | 242 | 2870 | AQXE | 592146391995638000 |
| 30/06/2025 | 11:14:00 | 144 | 2870 | AQXE | 592146391995638000 |
| 30/06/2025 | 11:14:35 | 343 | 2870 | AQXE | 592146391995647000 |
| 30/06/2025 | 11:14:35 | 55  | 2870 | AQXE | 606220140831194000 |
| 30/06/2025 | 11:14:36 | 183 | 2870 | AQXE | 606220140831194000 |
| 30/06/2025 | 11:14:37 | 242 | 2870 | AQXE | 592146391995647000 |
| 30/06/2025 | 11:14:37 | 120 | 2870 | AQXE | 606220140831194000 |
| 30/06/2025 | 11:14:47 | 404 | 2869 | BATE | 592146391995649000 |
| 30/06/2025 | 11:14:47 | 101 | 2869 | TRQX | 606220140831196000 |
| 30/06/2025 | 11:14:47 | 180 | 2869 | TRQX | 592146391995649000 |
| 30/06/2025 | 11:14:47 | 190 | 2869 | XLON | 606220140831196000 |
| 30/06/2025 | 11:14:47 | 206 | 2869 | AQXE | 592146391995649000 |
| 30/06/2025 | 11:14:50 | 41  | 2869 | AQXE | 592146391995650000 |
| 30/06/2025 | 11:14:50 | 60  | 2869 | AQXE | 592146391995650000 |
| 30/06/2025 | 11:14:50 | 368 | 2869 | XLON | 592146391995650000 |
| 30/06/2025 | 11:14:50 | 101 | 2869 | CHIX | 606220140831197000 |
| 30/06/2025 | 11:14:50 | 300 | 2869 | XLON | 592146391995650000 |
| 30/06/2025 | 11:14:50 | 101 | 2869 | BATE | 592146391995650000 |
| 30/06/2025 | 11:14:50 | 101 | 2869 | AQXE | 592146391995650000 |
| 30/06/2025 | 11:14:50 | 384 | 2869 | XLON | 606220140831197000 |
| 30/06/2025 | 11:14:50 | 101 | 2869 | CHIX | 606220140831197000 |

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|------------|----------|-----|------|------|--------------------|
| 30/06/2025 | 11:14:50 | 221 | 2869 | XLON | 606220140831197000 |
| 30/06/2025 | 11:14:50 | 384 | 2869 | XLON | 592146391995650000 |
| 30/06/2025 | 11:14:50 | 101 | 2869 | CHIX | 592146391995650000 |
| 30/06/2025 | 11:14:50 | 101 | 2869 | BATE | 606220140831197000 |
| 30/06/2025 | 11:14:50 | 101 | 2869 | AQXE | 606220140831197000 |
| 30/06/2025 | 11:14:50 | 221 | 2869 | XLON | 592146391995650000 |
| 30/06/2025 | 11:14:50 | 31  | 2869 | CHIX | 592146391995650000 |
| 30/06/2025 | 11:14:50 | 40  | 2869 | XLON | 606220140831197000 |
| 30/06/2025 | 11:14:52 | 101 | 2868 | CHIX | 592146391995650000 |
| 30/06/2025 | 11:14:52 | 303 | 2868 | BATE | 592146391995650000 |
| 30/06/2025 | 11:14:52 | 228 | 2868 | XLON | 606220140831198000 |
| 30/06/2025 | 11:14:52 | 372 | 2868 | CHIX | 606220140831198000 |
| 30/06/2025 | 11:14:52 | 202 | 2868 | TRQX | 606220140831198000 |
| 30/06/2025 | 11:14:52 | 49  | 2868 | XLON | 606220140831198000 |
| 30/06/2025 | 11:14:52 | 172 | 2868 | XLON | 606220140831198000 |
| 30/06/2025 | 11:14:52 | 180 | 2868 | XLON | 606220140831198000 |
| 30/06/2025 | 11:14:52 | 178 | 2868 | XLON | 606220140831198000 |
| 30/06/2025 | 11:14:52 | 268 | 2868 | CHIX | 592146391995650000 |
| 30/06/2025 | 11:33:37 | 256 | 2868 | XLON | 592146391995923000 |
| 30/06/2025 | 11:33:37 | 347 | 2868 | TRQX | 606220140831457000 |
| 30/06/2025 | 11:52:57 | 120 | 2870 | TRQX | 592146391996202000 |
| 30/06/2025 | 11:52:57 | 131 | 2870 | CHIX | 592146391996202000 |
| 30/06/2025 | 11:52:57 | 131 | 2870 | XLON | 606220140831722000 |
| 30/06/2025 | 12:01:11 | 250 | 2870 | TRQX | 592146391996334000 |
| 30/06/2025 | 12:01:13 | 202 | 2870 | BATE | 606220140831848000 |
| 30/06/2025 | 12:02:15 | 81  | 2869 | AQXE | 606220140831868000 |
| 30/06/2025 | 12:02:18 | 113 | 2870 | XLON | 592146391996357000 |
| 30/06/2025 | 12:02:18 | 207 | 2870 | XLON | 592146391996357000 |
| 30/06/2025 | 12:02:18 | 100 | 2870 | XLON | 592146391996357000 |
| 30/06/2025 | 12:02:18 | 49  | 2870 | XLON | 592146391996357000 |
| 30/06/2025 | 12:02:18 | 136 | 2870 | XLON | 592146391996357000 |
| 30/06/2025 | 12:07:48 | 101 | 2870 | AQXE | 592146391996441000 |
| 30/06/2025 | 12:07:48 | 117 | 2870 | BATE | 592146391996441000 |
| 30/06/2025 | 12:07:48 | 101 | 2869 | BATE | 592146391996441000 |
| 30/06/2025 | 12:07:48 | 90  | 2869 | TRQX | 592146391996441000 |
| 30/06/2025 | 12:07:48 | 194 | 2869 | CHIX | 592146391996441000 |
| 30/06/2025 | 12:07:48 | 101 | 2869 | BATE | 592146391996441000 |
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| 30/06/2025 | 12:07:48 | 101 | 2870 | CHIX | 606220140831949000 |
| 30/06/2025 | 12:07:48 | 202 | 2870 | XLON | 606220140831949000 |
| 30/06/2025 | 12:07:48 | 297 | 2869 | CHIX | 606220140831949000 |
| 30/06/2025 | 12:07:48 | 113 | 2869 | BATE | 606220140831949000 |
| 30/06/2025 | 12:07:48 | 101 | 2869 | XLON | 606220140831949000 |
| 30/06/2025 | 12:07:48 | 261 | 2869 | CHIX | 606220140831949000 |
| 30/06/2025 | 12:07:48 | 197 | 2869 | AQXE | 606220140831949000 |
| 30/06/2025 | 12:07:48 | 192 | 2869 | CHIX | 592146391996441000 |
| 30/06/2025 | 12:07:48 | 84  | 2869 | TRQX | 606220140831949000 |
| 30/06/2025 | 12:07:48 | 299 | 2869 | XLON | 592146391996441000 |
| 30/06/2025 | 12:07:48 | 101 | 2869 | CHIX | 606220140831949000 |
| 30/06/2025 | 12:07:48 | 263 | 2869 | CHIX | 592146391996441000 |
| 30/06/2025 | 12:07:48 | 202 | 2869 | XLON | 606220140831949000 |
| 30/06/2025 | 12:07:49 | 101 | 2869 | AQXE | 606220140831949000 |
| 30/06/2025 | 12:11:58 | 120 | 2870 | CHIX | 606220140832007000 |
| 30/06/2025 | 12:11:58 | 101 | 2870 | XLON | 592146391996502000 |
| 30/06/2025 | 12:13:41 | 196 | 2870 | XLON | 592146391996528000 |
| 30/06/2025 | 12:13:41 | 6   | 2870 | XLON | 592146391996528000 |
| 30/06/2025 | 12:13:41 | 89  | 2870 | AQXE | 606220140832031000 |
| 30/06/2025 | 12:15:18 | 189 | 2869 | XLON | 592146391996554000 |
| 30/06/2025 | 12:15:18 | 398 | 2868 | XLON | 592146391996554000 |
| 30/06/2025 | 12:15:18 | 202 | 2869 | BATE | 606220140832055000 |
| 30/06/2025 | 12:15:18 | 101 | 2868 | XLON | 606220140832055000 |
| 30/06/2025 | 12:15:19 | 4   | 2868 | TRQX | 592146391996554000 |
| 30/06/2025 | 12:15:21 | 193 | 2868 | XLON | 606220140832056000 |
| 30/06/2025 | 12:15:26 | 101 | 2868 | BATE | 592146391996556000 |
| 30/06/2025 | 12:15:26 | 101 | 2868 | BATE | 606220140832058000 |
| 30/06/2025 | 12:17:16 | 152 | 2869 | XLON | 606220140832082000 |
| 30/06/2025 | 12:18:16 | 184 | 2869 | XLON | 592146391996598000 |
| 30/06/2025 | 12:21:47 | 183 | 2870 | XLON | 592146391996647000 |



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|------------|----------|-----|------|------|--------------------|
| 30/06/2025 | 12:21:47 | 84  | 2870 | XLON | 592146391996647000 |
| 30/06/2025 | 12:21:47 | 101 | 2870 | AQXE | 606220140832143000 |
| 30/06/2025 | 12:22:17 | 125 | 2870 | AQXE | 606220140832151000 |
| 30/06/2025 | 12:22:17 | 201 | 2870 | AQXE | 606220140832151000 |
| 30/06/2025 | 12:25:39 | 101 | 2868 | AQXE | 592146391996708000 |
| 30/06/2025 | 12:25:39 | 97  | 2868 | TRQX | 592146391996708000 |
| 30/06/2025 | 12:25:39 | 202 | 2868 | CHIX | 606220140832201000 |
| 30/06/2025 | 12:25:39 | 183 | 2868 | XLON | 592146391996709000 |
| 30/06/2025 | 12:25:39 | 268 | 2868 | CHIX | 606220140832201000 |
| 30/06/2025 | 12:25:39 | 387 | 2868 | XLON | 592146391996709000 |
| 30/06/2025 | 12:25:39 | 101 | 2868 | CHIX | 606220140832201000 |
| 30/06/2025 | 12:25:48 | 63  | 2868 | XLON | 592146391996711000 |
| 30/06/2025 | 12:25:54 | 105 | 2868 | XLON | 592146391996713000 |
| 30/06/2025 | 12:26:26 | 190 | 2868 | XLON | 606220140832213000 |
| 30/06/2025 | 12:27:00 | 93  | 2868 | CHIX | 592146391996728000 |
| 30/06/2025 | 12:27:00 | 19  | 2868 | CHIX | 606220140832220000 |
| 30/06/2025 | 12:27:01 | 101 | 2868 | AQXE | 592146391996729000 |
| 30/06/2025 | 12:27:01 | 101 | 2868 | BATE | 592146391996729000 |
| 30/06/2025 | 12:27:01 | 93  | 2868 | TRQX | 606220140832220000 |
| 30/06/2025 | 12:27:01 | 195 | 2868 | CHIX | 606220140832220000 |
| 30/06/2025 | 12:27:01 | 132 | 2868 | TRQX | 592146391996729000 |
| 30/06/2025 | 12:27:01 | 259 | 2868 | XLON | 606220140832220000 |
| 30/06/2025 | 12:27:19 | 215 | 2868 | XLON | 606220140832225000 |
| 30/06/2025 | 12:36:16 | 134 | 2869 | XLON | 592146391996892000 |
| 30/06/2025 | 12:36:16 | 237 | 2869 | XLON | 606220140832375000 |
| 30/06/2025 | 12:36:51 | 48  | 2869 | AQXE | 606220140832383000 |
| 30/06/2025 | 12:41:15 | 101 | 2869 | CHIX | 592146391996968000 |
| 30/06/2025 | 12:41:15 | 9   | 2869 | CHIX | 592146391996968000 |
| 30/06/2025 | 12:42:49 | 259 | 2870 | XLON | 592146391996988000 |
| 30/06/2025 | 12:42:49 | 29  | 2870 | XLON | 592146391996988000 |
| 30/06/2025 | 12:42:49 | 76  | 2870 | XLON | 606220140832467000 |
| 30/06/2025 | 12:42:49 | 241 | 2870 | XLON | 606220140832467000 |
| 30/06/2025 | 12:42:49 | 23  | 2870 | AQXE | 592146391996988000 |
| 30/06/2025 | 12:42:49 | 26  | 2870 | AQXE | 606220140832467000 |
| 30/06/2025 | 12:42:49 | 238 | 2870 | AQXE | 606220140832467000 |
| 30/06/2025 | 12:42:55 | 463 | 2869 | XLON | 592146391996990000 |
| 30/06/2025 | 12:42:55 | 89  | 2869 | XLON | 606220140832468000 |
| 30/06/2025 | 12:42:55 | 42  | 2869 | XLON | 606220140832468000 |
| 30/06/2025 | 12:44:01 | 268 | 2870 | CHIX | 592146391997005000 |
| 30/06/2025 | 12:44:01 | 43  | 2870 | CHIX | 592146391997005000 |
| 30/06/2025 | 12:44:01 | 38  | 2870 | CHIX | 592146391997005000 |
| 30/06/2025 | 12:44:01 | 33  | 2870 | BATE | 606220140832483000 |
| 30/06/2025 | 12:44:01 | 176 | 2870 | BATE | 606220140832483000 |
| 30/06/2025 | 12:44:19 | 140 | 2870 | XLON | 606220140832487000 |
| 30/06/2025 | 12:45:01 | 101 | 2870 | CHIX | 592146391997019000 |
| 30/06/2025 | 12:45:01 | 376 | 2870 | XLON | 606220140832496000 |
| 30/06/2025 | 12:45:01 | 101 | 2870 | AQXE | 606220140832496000 |
| 30/06/2025 | 12:45:01 | 1   | 2870 | XLON | 606220140832496000 |
| 30/06/2025 | 12:47:18 | 141 | 2869 | XLON | 592146391997049000 |
| 30/06/2025 | 12:47:18 | 101 | 2869 | TRQX | 592146391997049000 |
| 30/06/2025 | 12:47:18 | 147 | 2869 | CHIX | 592146391997049000 |
| 30/06/2025 | 12:47:18 | 101 | 2869 | TRQX | 606220140832525000 |
| 30/06/2025 | 12:47:18 | 202 | 2869 | TRQX | 606220140832525000 |
| 30/06/2025 | 12:47:18 | 300 | 2869 | XLON | 592146391997049000 |
| 30/06/2025 | 12:47:18 | 259 | 2869 | XLON | 592146391997049000 |
| 30/06/2025 | 12:47:18 | 96  | 2869 | XLON | 592146391997049000 |
| 30/06/2025 | 12:47:18 | 300 | 2869 | TRQX | 606220140832525000 |
| 30/06/2025 | 12:47:18 | 83  | 2869 | AQXE | 592146391997049000 |
| 30/06/2025 | 12:47:48 | 202 | 2868 | BATE | 592146391997057000 |
| 30/06/2025 | 12:47:48 | 109 | 2868 | BATE | 592146391997057000 |
| 30/06/2025 | 12:47:48 | 101 | 2868 | CHIX | 592146391997057000 |
| 30/06/2025 | 12:47:48 | 101 | 2868 | CHIX | 592146391997057000 |
| 30/06/2025 | 12:47:48 | 191 | 2868 | XLON | 606220140832533000 |
| 30/06/2025 | 12:47:48 | 101 | 2868 | XLON | 606220140832533000 |
| 30/06/2025 | 12:47:48 | 101 | 2868 | TRQX | 606220140832533000 |
| 30/06/2025 | 12:47:48 | 193 | 2868 | CHIX | 606220140832533000 |
| 30/06/2025 | 12:47:48 | 132 | 2868 | TRQX | 592146391997057000 |
| 30/06/2025 | 12:47:48 | 259 | 2868 | XLON | 606220140832533000 |

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|------------|----------|-----|------|------|--------------------|
| 30/06/2025 | 12:47:48 | 74  | 2868 | XLON | 606220140832533000 |
| 30/06/2025 | 12:47:48 | 80  | 2868 | XLON | 606220140832533000 |
| 30/06/2025 | 12:48:14 | 222 | 2867 | XLON | 592146391997064000 |
| 30/06/2025 | 12:48:14 | 40  | 2867 | BATE | 606220140832539000 |
| 30/06/2025 | 12:48:18 | 60  | 2867 | AQXE | 592146391997065000 |
| 30/06/2025 | 12:48:37 | 163 | 2867 | TRQX | 606220140832545000 |
| 30/06/2025 | 12:48:37 | 202 | 2867 | TRQX | 606220140832545000 |
| 30/06/2025 | 12:48:37 | 196 | 2867 | CHIX | 592146391997070000 |
| 30/06/2025 | 12:48:37 | 101 | 2867 | BATE | 592146391997070000 |
| 30/06/2025 | 12:48:37 | 101 | 2867 | CHIX | 592146391997070000 |
| 30/06/2025 | 12:48:37 | 142 | 2867 | AQXE | 592146391997070000 |
| 30/06/2025 | 12:48:37 | 142 | 2867 | BATE | 606220140832545000 |
| 30/06/2025 | 12:48:37 | 101 | 2867 | BATE | 606220140832545000 |
| 30/06/2025 | 12:48:37 | 228 | 2867 | CHIX | 606220140832545000 |
| 30/06/2025 | 12:48:37 | 115 | 2867 | AQXE | 606220140832545000 |
| 30/06/2025 | 12:48:37 | 270 | 2867 | XLON | 592146391997070000 |
| 30/06/2025 | 12:48:37 | 259 | 2867 | XLON | 592146391997070000 |
| 30/06/2025 | 12:48:37 | 190 | 2867 | CHIX | 606220140832545000 |
| 30/06/2025 | 12:48:37 | 212 | 2867 | CHIX | 606220140832545000 |
| 30/06/2025 | 12:56:09 | 202 | 2866 | BATE | 592146391997186000 |
| 30/06/2025 | 12:56:09 | 202 | 2866 | BATE | 592146391997186000 |
| 30/06/2025 | 12:56:09 | 293 | 2866 | XLON | 592146391997186000 |
| 30/06/2025 | 12:56:09 | 101 | 2866 | TRQX | 592146391997186000 |
| 30/06/2025 | 12:56:09 | 88  | 2866 | TRQX | 592146391997186000 |
| 30/06/2025 | 12:56:09 | 101 | 2866 | BATE | 606220140832655000 |
| 30/06/2025 | 12:56:09 | 253 | 2866 | CHIX | 606220140832655000 |
| 30/06/2025 | 12:56:09 | 321 | 2866 | XLON | 606220140832655000 |
| 30/06/2025 | 12:56:10 | 128 | 2866 | XLON | 592146391997186000 |
| 30/06/2025 | 13:04:44 | 101 | 2868 | CHIX | 606220140832797000 |
| 30/06/2025 | 13:04:44 | 202 | 2868 | TRQX | 592146391997334000 |
| 30/06/2025 | 13:04:44 | 101 | 2868 | TRQX | 592146391997334000 |
| 30/06/2025 | 13:04:44 | 244 | 2868 | XLON | 592146391997334000 |
| 30/06/2025 | 13:04:44 | 259 | 2868 | XLON | 606220140832797000 |
| 30/06/2025 | 13:04:49 | 101 | 2868 | BATE | 592146391997336000 |
| 30/06/2025 | 13:04:49 | 101 | 2868 | BATE | 606220140832798000 |
| 30/06/2025 | 13:04:49 | 325 | 2868 | XLON | 592146391997336000 |
| 30/06/2025 | 13:04:49 | 104 | 2868 | XLON | 592146391997336000 |
| 30/06/2025 | 13:04:49 | 191 | 2868 | XLON | 592146391997336000 |
| 30/06/2025 | 13:04:49 | 266 | 2868 | AQXE | 606220140832798000 |
| 30/06/2025 | 13:04:49 | 89  | 2868 | AQXE | 606220140832798000 |
| 30/06/2025 | 13:11:15 | 114 | 2867 | XLON | 606220140832881000 |
| 30/06/2025 | 13:11:15 | 64  | 2867 | XLON | 606220140832881000 |
| 30/06/2025 | 13:12:19 | 63  | 2867 | XLON | 592146391997441000 |
| 30/06/2025 | 13:12:19 | 156 | 2867 | XLON | 592146391997441000 |
| 30/06/2025 | 13:13:03 | 310 | 2866 | BATE | 592146391997452000 |
| 30/06/2025 | 13:13:03 | 114 | 2866 | TRQX | 592146391997452000 |
| 30/06/2025 | 13:13:03 | 101 | 2866 | XLON | 606220140832908000 |
| 30/06/2025 | 13:13:03 | 101 | 2866 | TRQX | 606220140832908000 |
| 30/06/2025 | 13:13:03 | 223 | 2866 | AQXE | 606220140832908000 |
| 30/06/2025 | 13:13:03 | 47  | 2866 | AQXE | 606220140832908000 |
| 30/06/2025 | 13:13:03 | 147 | 2866 | AQXE | 606220140832908000 |
| 30/06/2025 | 13:13:03 | 325 | 2866 | XLON | 606220140832908000 |
| 30/06/2025 | 13:13:03 | 186 | 2866 | XLON | 606220140832908000 |
| 30/06/2025 | 13:13:05 | 202 | 2866 | XLON | 592146391997452000 |
| 30/06/2025 | 13:13:05 | 98  | 2866 | XLON | 606220140832908000 |
| 30/06/2025 | 13:13:05 | 101 | 2866 | BATE | 592146391997452000 |
| 30/06/2025 | 13:13:05 | 101 | 2866 | CHIX | 592146391997452000 |
| 30/06/2025 | 13:13:05 | 101 | 2866 | CHIX | 592146391997452000 |
| 30/06/2025 | 13:13:05 | 101 | 2866 | XLON | 606220140832908000 |
| 30/06/2025 | 13:13:05 | 21  | 2866 | TRQX | 592146391997452000 |
| 30/06/2025 | 13:13:05 | 50  | 2866 | AQXE | 606220140832908000 |
| 30/06/2025 | 13:13:05 | 11  | 2866 | XLON | 606220140832908000 |
| 30/06/2025 | 13:13:30 | 101 | 2865 | TRQX | 592146391997457000 |
| 30/06/2025 | 13:13:30 | 101 | 2865 | TRQX | 592146391997458000 |
| 30/06/2025 | 13:13:30 | 127 | 2865 | BATE | 592146391997458000 |
| 30/06/2025 | 13:13:30 | 202 | 2865 | BATE | 592146391997458000 |
| 30/06/2025 | 13:13:30 | 273 | 2865 | CHIX | 592146391997458000 |
| 30/06/2025 | 13:13:30 | 293 | 2865 | TRQX | 606220140832913000 |

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|------------|----------|-----|------|------|--------------------|
| 30/06/2025 | 13:13:30 | 220 | 2865 | BATE | 606220140832913000 |
| 30/06/2025 | 13:13:30 | 106 | 2865 | BATE | 606220140832913000 |
| 30/06/2025 | 13:13:30 | 131 | 2865 | CHIX | 592146391997458000 |
| 30/06/2025 | 13:13:30 | 494 | 2865 | CHIX | 606220140832913000 |
| 30/06/2025 | 13:13:30 | 101 | 2864 | BATE | 606220140832913000 |
| 30/06/2025 | 13:13:30 | 325 | 2865 | XLON | 592146391997458000 |
| 30/06/2025 | 13:13:30 | 68  | 2865 | XLON | 592146391997458000 |
| 30/06/2025 | 13:13:30 | 103 | 2865 | XLON | 592146391997458000 |
| 30/06/2025 | 13:13:30 | 252 | 2865 | XLON | 592146391997458000 |
| 30/06/2025 | 13:13:30 | 93  | 2865 | BATE | 606220140832913000 |
| 30/06/2025 | 13:13:30 | 20  | 2865 | BATE | 606220140832913000 |
| 30/06/2025 | 13:14:23 | 109 | 2864 | TRQX | 592146391997470000 |
| 30/06/2025 | 13:27:37 | 114 | 2864 | BATE | 592146391997674000 |
| 30/06/2025 | 13:27:37 | 88  | 2864 | BATE | 592146391997674000 |
| 30/06/2025 | 13:27:37 | 101 | 2864 | TRQX | 592146391997674000 |
| 30/06/2025 | 13:27:37 | 101 | 2864 | CHIX | 606220140833118000 |
| 30/06/2025 | 13:27:37 | 191 | 2864 | XLON | 606220140833118000 |
| 30/06/2025 | 13:31:00 | 103 | 2866 | XLON | 592146391997732000 |
| 30/06/2025 | 13:31:00 | 2   | 2866 | XLON | 592146391997732000 |
| 30/06/2025 | 13:31:00 | 10  | 2866 | XLON | 606220140833173000 |
| 30/06/2025 | 13:31:00 | 32  | 2866 | XLON | 606220140833173000 |
| 30/06/2025 | 13:31:00 | 81  | 2866 | XLON | 606220140833173000 |
| 30/06/2025 | 13:34:34 | 101 | 2868 | CHIX | 592146391997792000 |
| 30/06/2025 | 13:34:34 | 152 | 2868 | AQXE | 606220140833231000 |
| 30/06/2025 | 13:34:34 | 61  | 2868 | XLON | 606220140833231000 |
| 30/06/2025 | 13:34:34 | 141 | 2868 | XLON | 606220140833231000 |
| 30/06/2025 | 13:38:52 | 18  | 2869 | BATE | 592146391997872000 |
| 30/06/2025 | 13:38:52 | 101 | 2869 | TRQX | 606220140833307000 |
| 30/06/2025 | 13:38:52 | 156 | 2869 | TRQX | 592146391997872000 |
| 30/06/2025 | 13:38:52 | 248 | 2869 | TRQX | 592146391997872000 |
| 30/06/2025 | 13:38:52 | 51  | 2869 | BATE | 606220140833307000 |
| 30/06/2025 | 13:38:52 | 4   | 2869 | XLON | 592146391997872000 |
| 30/06/2025 | 13:38:53 | 239 | 2869 | XLON | 592146391997872000 |
| 30/06/2025 | 13:38:53 | 76  | 2869 | XLON | 592146391997872000 |
| 30/06/2025 | 13:39:51 | 24  | 2869 | XLON | 592146391997893000 |
| 30/06/2025 | 13:39:51 | 53  | 2869 | XLON | 592146391997893000 |
| 30/06/2025 | 13:39:51 | 12  | 2869 | CHIX | 606220140833327000 |
| 30/06/2025 | 13:40:01 | 101 | 2869 | BATE | 592146391997896000 |
| 30/06/2025 | 13:40:01 | 344 | 2869 | CHIX | 606220140833330000 |
| 30/06/2025 | 13:40:01 | 360 | 2869 | XLON | 606220140833330000 |
| 30/06/2025 | 13:40:56 | 200 | 2869 | AQXE | 606220140833346000 |
| 30/06/2025 | 13:40:56 | 21  | 2869 | AQXE | 606220140833346000 |
| 30/06/2025 | 13:40:58 | 201 | 2869 | AQXE | 592146391997913000 |
| 30/06/2025 | 13:40:58 | 159 | 2869 | XLON | 606220140833347000 |
| 30/06/2025 | 13:40:58 | 37  | 2869 | XLON | 606220140833347000 |
| 30/06/2025 | 13:42:32 | 43  | 2869 | XLON | 592146391997945000 |
| 30/06/2025 | 13:42:32 | 112 | 2869 | XLON | 592146391997945000 |
| 30/06/2025 | 13:42:32 | 65  | 2869 | AQXE | 606220140833376000 |
| 30/06/2025 | 13:42:32 | 131 | 2869 | AQXE | 606220140833376000 |
| 30/06/2025 | 13:42:33 | 26  | 2869 | AQXE | 592146391997945000 |
| 30/06/2025 | 13:42:33 | 50  | 2869 | AQXE | 592146391997945000 |
| 30/06/2025 | 13:42:33 | 120 | 2869 | AQXE | 592146391997945000 |
| 30/06/2025 | 13:42:33 | 70  | 2869 | XLON | 606220140833376000 |
| 30/06/2025 | 13:42:33 | 1   | 2869 | XLON | 606220140833376000 |
| 30/06/2025 | 13:43:51 | 101 | 2868 | BATE | 592146391997967000 |
| 30/06/2025 | 13:43:51 | 179 | 2868 | CHIX | 606220140833397000 |
| 30/06/2025 | 13:43:51 | 202 | 2867 | BATE | 592146391997967000 |
| 30/06/2025 | 13:43:51 | 170 | 2867 | CHIX | 592146391997967000 |
| 30/06/2025 | 13:43:51 | 132 | 2867 | XLON | 606220140833397000 |
| 30/06/2025 | 13:43:51 | 101 | 2867 | TRQX | 606220140833397000 |
| 30/06/2025 | 13:43:51 | 101 | 2867 | CHIX | 606220140833397000 |
| 30/06/2025 | 13:43:51 | 314 | 2867 | TRQX | 592146391997967000 |
| 30/06/2025 | 13:43:51 | 101 | 2867 | BATE | 592146391997967000 |
| 30/06/2025 | 13:43:51 | 101 | 2867 | CHIX | 606220140833397000 |
| 30/06/2025 | 13:43:53 | 173 | 2868 | AQXE | 606220140833398000 |
| 30/06/2025 | 13:44:19 | 329 | 2867 | XLON | 606220140833405000 |
| 30/06/2025 | 13:44:19 | 355 | 2867 | XLON | 592146391997975000 |
| 30/06/2025 | 13:44:19 | 101 | 2867 | AQXE | 592146391997975000 |

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| 30/06/2025 | 13:44:19 | 101 | 2867 | BATE | 606220140833405000 |
| 30/06/2025 | 13:44:20 | 101 | 2867 | CHIX | 592146391997975000 |
| 30/06/2025 | 13:44:20 | 355 | 2867 | XLON | 606220140833405000 |
| 30/06/2025 | 13:44:20 | 101 | 2867 | AQXE | 606220140833405000 |
| 30/06/2025 | 13:44:20 | 117 | 2867 | BATE | 592146391997975000 |
| 30/06/2025 | 13:44:20 | 101 | 2867 | AQXE | 592146391997975000 |
| 30/06/2025 | 13:44:20 | 101 | 2867 | CHIX | 606220140833405000 |
| 30/06/2025 | 13:44:20 | 194 | 2867 | XLON | 606220140833405000 |
| 30/06/2025 | 13:44:20 | 8   | 2867 | XLON | 606220140833405000 |
| 30/06/2025 | 13:44:20 | 165 | 2867 | TRQX | 592146391997975000 |
| 30/06/2025 | 13:44:20 | 177 | 2867 | XLON | 606220140833405000 |
| 30/06/2025 | 13:49:19 | 223 | 2867 | XLON | 606220140833494000 |
| 30/06/2025 | 13:50:39 | 185 | 2868 | AQXE | 606220140833521000 |
| 30/06/2025 | 13:50:46 | 303 | 2867 | BATE | 592146391998101000 |
| 30/06/2025 | 13:50:46 | 101 | 2867 | BATE | 592146391998101000 |
| 30/06/2025 | 13:50:46 | 202 | 2867 | TRQX | 592146391998101000 |
| 30/06/2025 | 13:50:46 | 274 | 2867 | CHIX | 606220140833523000 |
| 30/06/2025 | 13:50:46 | 29  | 2867 | CHIX | 606220140833523000 |
| 30/06/2025 | 13:50:46 | 72  | 2867 | CHIX | 606220140833523000 |
| 30/06/2025 | 13:50:46 | 5   | 2867 | XLON | 592146391998101000 |
| 30/06/2025 | 13:50:46 | 41  | 2867 | XLON | 606220140833523000 |
| 30/06/2025 | 13:53:39 | 175 | 2867 | AQXE | 606220140833572000 |
| 30/06/2025 | 13:54:20 | 165 | 2866 | AQXE | 592146391998166000 |
| 30/06/2025 | 13:54:20 | 404 | 2866 | CHIX | 606220140833584000 |
| 30/06/2025 | 13:54:20 | 303 | 2866 | BATE | 606220140833584000 |
| 30/06/2025 | 13:54:20 | 32  | 2866 | XLON | 592146391998166000 |
| 30/06/2025 | 13:54:20 | 120 | 2866 | XLON | 592146391998166000 |
| 30/06/2025 | 13:54:20 | 205 | 2866 | TRQX | 592146391998166000 |
| 30/06/2025 | 13:54:20 | 369 | 2866 | XLON | 606220140833584000 |
| 30/06/2025 | 13:54:20 | 233 | 2866 | XLON | 606220140833584000 |
| 30/06/2025 | 13:58:00 | 202 | 2865 | TRQX | 606220140833645000 |
| 30/06/2025 | 13:58:00 | 168 | 2865 | CHIX | 592146391998230000 |
| 30/06/2025 | 13:58:00 | 202 | 2865 | BATE | 592146391998230000 |
| 30/06/2025 | 13:58:00 | 101 | 2865 | BATE | 606220140833645000 |
| 30/06/2025 | 13:58:00 | 283 | 2865 | CHIX | 606220140833645000 |
| 30/06/2025 | 13:58:01 | 122 | 2866 | AQXE | 592146391998230000 |
| 30/06/2025 | 14:01:57 | 191 | 2866 | XLON | 592146391998309000 |
| 30/06/2025 | 14:03:01 | 186 | 2866 | CHIX | 592146391998329000 |
| 30/06/2025 | 14:03:01 | 101 | 2866 | XLON | 606220140833739000 |
| 30/06/2025 | 14:04:16 | 163 | 2867 | XLON | 606220140833761000 |
| 30/06/2025 | 14:04:17 | 149 | 2867 | XLON | 592146391998352000 |
| 30/06/2025 | 14:04:17 | 83  | 2867 | XLON | 592146391998352000 |
| 30/06/2025 | 14:05:48 | 152 | 2867 | XLON | 592146391998381000 |
| 30/06/2025 | 14:05:48 | 108 | 2867 | XLON | 592146391998381000 |
| 30/06/2025 | 14:05:48 | 43  | 2867 | XLON | 592146391998381000 |
| 30/06/2025 | 14:05:48 | 49  | 2867 | AQXE | 606220140833789000 |
| 30/06/2025 | 14:05:48 | 17  | 2867 | AQXE | 592146391998381000 |
| 30/06/2025 | 14:05:48 | 101 | 2867 | XLON | 606220140833789000 |
| 30/06/2025 | 14:07:29 | 256 | 2867 | AQXE | 592146391998410000 |
| 30/06/2025 | 14:07:31 | 123 | 2867 | AQXE | 606220140833817000 |
| 30/06/2025 | 14:07:31 | 206 | 2867 | AQXE | 606220140833817000 |
| 30/06/2025 | 14:08:13 | 303 | 2867 | XLON | 592146391998424000 |
| 30/06/2025 | 14:08:13 | 101 | 2867 | AQXE | 606220140833829000 |
| 30/06/2025 | 14:09:51 | 217 | 2867 | XLON | 592146391998456000 |
| 30/06/2025 | 14:09:51 | 64  | 2867 | XLON | 592146391998456000 |
| 30/06/2025 | 14:09:51 | 33  | 2867 | XLON | 592146391998456000 |
| 30/06/2025 | 14:09:51 | 158 | 2867 | AQXE | 606220140833860000 |
| 30/06/2025 | 14:09:51 | 58  | 2867 | AQXE | 606220140833860000 |
| 30/06/2025 | 14:11:53 | 227 | 2867 | XLON | 592146391998495000 |
| 30/06/2025 | 14:11:53 | 172 | 2867 | BATE | 606220140833897000 |
| 30/06/2025 | 14:11:53 | 101 | 2867 | CHIX | 606220140833897000 |
| 30/06/2025 | 14:11:53 | 106 | 2866 | XLON | 592146391998495000 |
| 30/06/2025 | 14:14:40 | 117 | 2868 | XLON | 592146391998544000 |
| 30/06/2025 | 14:14:40 | 35  | 2868 | XLON | 606220140833943000 |
| 30/06/2025 | 14:14:40 | 150 | 2868 | XLON | 606220140833943000 |
| 30/06/2025 | 14:14:40 | 1   | 2868 | XLON | 606220140833943000 |
| 30/06/2025 | 14:14:40 | 276 | 2868 | XLON | 606220140833943000 |
| 30/06/2025 | 14:14:40 | 6   | 2868 | XLON | 606220140833943000 |

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|------------|----------|-----|------|------|--------------------|
| 30/06/2025 | 14:14:57 | 63  | 2867 | XLON | 592146391998549000 |
| 30/06/2025 | 14:14:57 | 405 | 2867 | XLON | 592146391998549000 |
| 30/06/2025 | 14:14:57 | 139 | 2867 | XLON | 592146391998549000 |
| 30/06/2025 | 14:14:57 | 101 | 2867 | BATE | 606220140833948000 |
| 30/06/2025 | 14:14:57 | 404 | 2867 | AQXE | 592146391998549000 |
| 30/06/2025 | 14:15:00 | 202 | 2867 | XLON | 606220140833949000 |
| 30/06/2025 | 14:15:31 | 63  | 2867 | XLON | 606220140833958000 |
| 30/06/2025 | 14:16:09 | 240 | 2867 | XLON | 606220140833970000 |
| 30/06/2025 | 14:17:34 | 101 | 2867 | AQXE | 592146391998602000 |
| 30/06/2025 | 14:17:34 | 101 | 2867 | BATE | 592146391998602000 |
| 30/06/2025 | 14:17:34 | 101 | 2867 | CHIX | 592146391998602000 |
| 30/06/2025 | 14:17:34 | 101 | 2867 | BATE | 592146391998602000 |
| 30/06/2025 | 14:17:34 | 489 | 2867 | XLON | 606220140833998000 |
| 30/06/2025 | 14:17:34 | 196 | 2867 | TRQX | 606220140833998000 |
| 30/06/2025 | 14:17:34 | 63  | 2867 | TRQX | 606220140833998000 |
| 30/06/2025 | 14:18:17 | 122 | 2868 | CHIX | 592146391998616000 |
| 30/06/2025 | 14:18:17 | 101 | 2868 | XLON | 606220140834012000 |
| 30/06/2025 | 14:19:20 | 101 | 2868 | XLON | 592146391998635000 |
| 30/06/2025 | 14:19:20 | 114 | 2868 | CHIX | 606220140834030000 |
| 30/06/2025 | 14:19:22 | 101 | 2868 | XLON | 592146391998636000 |
| 30/06/2025 | 14:19:22 | 26  | 2868 | AQXE | 606220140834031000 |
| 30/06/2025 | 14:20:28 | 143 | 2868 | XLON | 592146391998656000 |
| 30/06/2025 | 14:20:28 | 81  | 2868 | XLON | 592146391998656000 |
| 30/06/2025 | 14:20:32 | 43  | 2868 | CHIX | 592146391998657000 |
| 30/06/2025 | 14:20:36 | 160 | 2868 | XLON | 592146391998658000 |
| 30/06/2025 | 14:21:19 | 162 | 2868 | XLON | 606220140834067000 |
| 30/06/2025 | 14:21:20 | 161 | 2868 | CHIX | 592146391998673000 |
| 30/06/2025 | 14:21:20 | 101 | 2868 | XLON | 606220140834067000 |
| 30/06/2025 | 14:22:33 | 186 | 2869 | CHIX | 606220140834090000 |
| 30/06/2025 | 14:22:34 | 7   | 2869 | CHIX | 606220140834090000 |
| 30/06/2025 | 14:22:35 | 101 | 2869 | CHIX | 592146391998699000 |
| 30/06/2025 | 14:22:35 | 190 | 2869 | AQXE | 606220140834091000 |
| 30/06/2025 | 14:22:48 | 121 | 2868 | BATE | 592146391998704000 |
| 30/06/2025 | 14:23:02 | 207 | 2868 | XLON | 592146391998709000 |
| 30/06/2025 | 14:23:15 | 127 | 2868 | CHIX | 606220140834106000 |
| 30/06/2025 | 14:23:15 | 101 | 2868 | BATE | 592146391998714000 |
| 30/06/2025 | 14:23:44 | 120 | 2868 | CHIX | 592146391998725000 |
| 30/06/2025 | 14:23:44 | 101 | 2868 | XLON | 606220140834116000 |
| 30/06/2025 | 14:23:47 | 133 | 2868 | CHIX | 592146391998725000 |
| 30/06/2025 | 14:23:47 | 53  | 2868 | XLON | 606220140834117000 |
| 30/06/2025 | 14:23:51 | 48  | 2868 | XLON | 606220140834118000 |
| 30/06/2025 | 14:25:50 | 183 | 2868 | AQXE | 592146391998769000 |
| 30/06/2025 | 14:25:50 | 57  | 2868 | XLON | 606220140834158000 |
| 30/06/2025 | 14:25:50 | 44  | 2868 | XLON | 606220140834158000 |
| 30/06/2025 | 14:25:53 | 101 | 2868 | AQXE | 592146391998769000 |
| 30/06/2025 | 14:25:53 | 92  | 2868 | XLON | 606220140834159000 |
| 30/06/2025 | 14:25:53 | 69  | 2868 | XLON | 606220140834159000 |
| 30/06/2025 | 14:25:53 | 199 | 2868 | XLON | 606220140834159000 |
| 30/06/2025 | 14:25:53 | 61  | 2868 | XLON | 606220140834159000 |
| 30/06/2025 | 14:26:01 | 45  | 2868 | TRQX | 592146391998772000 |
| 30/06/2025 | 14:26:01 | 182 | 2868 | BATE | 592146391998772000 |
| 30/06/2025 | 14:26:01 | 14  | 2868 | CHIX | 606220140834161000 |
| 30/06/2025 | 14:26:01 | 26  | 2868 | CHIX | 606220140834161000 |
| 30/06/2025 | 14:26:01 | 63  | 2868 | CHIX | 606220140834161000 |
| 30/06/2025 | 14:26:03 | 101 | 2868 | XLON | 592146391998772000 |
| 30/06/2025 | 14:26:03 | 148 | 2868 | CHIX | 606220140834162000 |
| 30/06/2025 | 14:28:01 | 81  | 2870 | XLON | 592146391998815000 |
| 30/06/2025 | 14:28:01 | 173 | 2870 | XLON | 592146391998815000 |
| 30/06/2025 | 14:28:01 | 289 | 2870 | XLON | 606220140834202000 |
| 30/06/2025 | 14:28:01 | 23  | 2870 | XLON | 606220140834202000 |
| 30/06/2025 | 14:28:01 | 10  | 2870 | XLON | 606220140834202000 |
| 30/06/2025 | 14:28:01 | 103 | 2870 | XLON | 592146391998815000 |
| 30/06/2025 | 14:28:01 | 487 | 2869 | XLON | 592146391998815000 |
| 30/06/2025 | 14:28:01 | 101 | 2869 | TRQX | 606220140834202000 |
| 30/06/2025 | 14:28:10 | 596 | 2869 | XLON | 592146391998818000 |
| 30/06/2025 | 14:28:10 | 303 | 2869 | BATE | 592146391998818000 |
| 30/06/2025 | 14:28:10 | 145 | 2869 | XLON | 606220140834205000 |
| 30/06/2025 | 14:28:10 | 196 | 2869 | XLON | 592146391998818000 |

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| 30/06/2025 | 14:28:10 | 83  | 2869 | XLON | 592146391998818000 |
| 30/06/2025 | 14:28:10 | 200 | 2869 | XLON | 592146391998818000 |
| 30/06/2025 | 14:28:10 | 73  | 2869 | TRQX | 606220140834205000 |
| 30/06/2025 | 14:28:10 | 200 | 2869 | TRQX | 606220140834205000 |
| 30/06/2025 | 14:28:14 | 344 | 2869 | XLON | 592146391998819000 |
| 30/06/2025 | 14:29:37 | 101 | 2869 | CHIX | 606220140834234000 |
| 30/06/2025 | 14:29:37 | 74  | 2869 | TRQX | 592146391998847000 |
| 30/06/2025 | 14:29:37 | 268 | 2869 | CHIX | 592146391998847000 |
| 30/06/2025 | 14:29:37 | 268 | 2869 | XLON | 606220140834234000 |
| 30/06/2025 | 14:29:37 | 98  | 2869 | XLON | 606220140834234000 |
| 30/06/2025 | 14:30:01 | 6   | 2869 | CHIX | 606220140834244000 |
| 30/06/2025 | 14:30:01 | 342 | 2869 | XLON | 606220140834245000 |
| 30/06/2025 | 14:30:01 | 101 | 2869 | BATE | 592146391998859000 |
| 30/06/2025 | 14:30:01 | 95  | 2869 | CHIX | 606220140834245000 |
| 30/06/2025 | 14:30:06 | 190 | 2868 | CHIX | 592146391998865000 |
| 30/06/2025 | 14:30:07 | 101 | 2868 | XLON | 592146391998866000 |
| 30/06/2025 | 14:30:07 | 52  | 2868 | CHIX | 592146391998866000 |
| 30/06/2025 | 14:30:07 | 223 | 2868 | CHIX | 592146391998866000 |
| 30/06/2025 | 14:30:07 | 101 | 2868 | TRQX | 606220140834252000 |
| 30/06/2025 | 14:30:07 | 70  | 2868 | TRQX | 606220140834252000 |
| 30/06/2025 | 14:30:07 | 31  | 2868 | TRQX | 606220140834252000 |
| 30/06/2025 | 14:30:07 | 202 | 2868 | BATE | 606220140834252000 |
| 30/06/2025 | 14:30:07 | 101 | 2868 | BATE | 606220140834252000 |
| 30/06/2025 | 14:30:07 | 163 | 2868 | XLON | 606220140834252000 |
| 30/06/2025 | 14:30:07 | 202 | 2868 | AQXE | 592146391998866000 |
| 30/06/2025 | 14:30:07 | 105 | 2868 | XLON | 606220140834252000 |
| 30/06/2025 | 14:30:07 | 118 | 2868 | XLON | 606220140834252000 |
| 30/06/2025 | 14:30:07 | 80  | 2868 | XLON | 606220140834252000 |
| 30/06/2025 | 14:30:07 | 11  | 2868 | BATE | 592146391998866000 |
| 30/06/2025 | 14:30:07 | 44  | 2868 | AQXE | 606220140834252000 |
| 30/06/2025 | 14:30:19 | 153 | 2867 | BATE | 592146391998874000 |
| 30/06/2025 | 14:30:19 | 101 | 2867 | CHIX | 592146391998874000 |
| 30/06/2025 | 14:30:19 | 288 | 2867 | CHIX | 592146391998874000 |
| 30/06/2025 | 14:30:19 | 218 | 2867 | TRQX | 592146391998874000 |
| 30/06/2025 | 14:30:19 | 112 | 2867 | BATE | 592146391998874000 |
| 30/06/2025 | 14:30:19 | 121 | 2867 | BATE | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 224 | 2867 | XLON | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 154 | 2867 | XLON | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 76  | 2867 | XLON | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 126 | 2867 | XLON | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 206 | 2867 | TRQX | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 81  | 2867 | BATE | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 180 | 2867 | XLON | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 91  | 2867 | XLON | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 155 | 2867 | XLON | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 101 | 2867 | AQXE | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 268 | 2867 | XLON | 592146391998874000 |
| 30/06/2025 | 14:30:19 | 173 | 2867 | XLON | 592146391998874000 |
| 30/06/2025 | 14:30:19 | 101 | 2867 | CHIX | 592146391998874000 |
| 30/06/2025 | 14:30:19 | 183 | 2867 | AQXE | 606220140834260000 |
| 30/06/2025 | 14:30:19 | 249 | 2867 | AQXE | 606220140834260000 |
| 30/06/2025 | 14:30:21 | 101 | 2867 | CHIX | 592146391998875000 |
| 30/06/2025 | 14:30:21 | 275 | 2867 | XLON | 606220140834261000 |
| 30/06/2025 | 14:36:21 | 101 | 2869 | TRQX | 606220140834435000 |
| 30/06/2025 | 14:37:47 | 144 | 2870 | XLON | 606220140834468000 |
| 30/06/2025 | 14:38:16 | 171 | 2870 | XLON | 606220140834480000 |
| 30/06/2025 | 14:38:54 | 125 | 2870 | AQXE | 606220140834494000 |
| 30/06/2025 | 14:38:56 | 179 | 2870 | AQXE | 592146391999118000 |
| 30/06/2025 | 14:39:51 | 197 | 2870 | AQXE | 606220140834514000 |
| 30/06/2025 | 14:42:12 | 101 | 2870 | AQXE | 592146391999194000 |
| 30/06/2025 | 14:42:12 | 101 | 2870 | XLON | 592146391999194000 |
| 30/06/2025 | 14:42:12 | 232 | 2870 | XLON | 592146391999194000 |
| 30/06/2025 | 14:42:12 | 152 | 2870 | CHIX | 606220140834568000 |
| 30/06/2025 | 14:42:12 | 136 | 2870 | CHIX | 606220140834568000 |
| 30/06/2025 | 14:42:12 | 101 | 2870 | BATE | 606220140834568000 |
| 30/06/2025 | 14:42:56 | 65  | 2870 | XLON | 592146391999212000 |
| 30/06/2025 | 14:42:56 | 155 | 2870 | CHIX | 592146391999212000 |
| 30/06/2025 | 14:42:56 | 101 | 2870 | XLON | 606220140834584000 |

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| 30/06/2025 | 14:42:56 | 192 | 2870 | CHIX | 592146391999212000 |
| 30/06/2025 | 14:42:56 | 101 | 2870 | XLON | 606220140834584000 |
| 30/06/2025 | 14:42:59 | 101 | 2870 | CHIX | 592146391999212000 |
| 30/06/2025 | 14:42:59 | 157 | 2870 | XLON | 592146391999212000 |
| 30/06/2025 | 14:42:59 | 181 | 2870 | XLON | 606220140834585000 |
| 30/06/2025 | 14:43:41 | 223 | 2869 | XLON | 592146391999232000 |
| 30/06/2025 | 14:43:41 | 412 | 2869 | XLON | 606220140834604000 |
| 30/06/2025 | 14:43:41 | 195 | 2869 | CHIX | 592146391999232000 |
| 30/06/2025 | 14:43:41 | 54  | 2869 | CHIX | 592146391999232000 |
| 30/06/2025 | 14:43:41 | 47  | 2869 | CHIX | 592146391999232000 |
| 30/06/2025 | 14:43:41 | 101 | 2869 | BATE | 592146391999232000 |
| 30/06/2025 | 14:43:41 | 202 | 2869 | BATE | 606220140834604000 |
| 30/06/2025 | 14:43:41 | 200 | 2869 | BATE | 606220140834604000 |
| 30/06/2025 | 14:43:41 | 2   | 2869 | BATE | 606220140834604000 |
| 30/06/2025 | 14:43:41 | 202 | 2869 | XLON | 592146391999232000 |
| 30/06/2025 | 14:43:41 | 138 | 2869 | AQXE | 592146391999232000 |
| 30/06/2025 | 14:43:41 | 101 | 2869 | CHIX | 592146391999232000 |
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| 30/06/2025 | 14:43:41 | 301 | 2869 | XLON | 606220140834604000 |
| 30/06/2025 | 14:43:41 | 189 | 2869 | XLON | 606220140834604000 |
| 30/06/2025 | 14:43:41 | 13  | 2869 | XLON | 606220140834604000 |
| 30/06/2025 | 14:43:41 | 107 | 2869 | AQXE | 606220140834604000 |
| 30/06/2025 | 14:43:41 | 81  | 2869 | AQXE | 592146391999232000 |
| 30/06/2025 | 14:43:41 | 59  | 2869 | AQXE | 592146391999232000 |
| 30/06/2025 | 14:43:41 | 142 | 2869 | XLON | 606220140834604000 |
| 30/06/2025 | 14:43:41 | 309 | 2869 | XLON | 606220140834604000 |
| 30/06/2025 | 14:43:41 | 210 | 2869 | XLON | 606220140834604000 |
| 30/06/2025 | 14:44:20 | 101 | 2868 | BATE | 592146391999247000 |
| 30/06/2025 | 14:44:20 | 18  | 2868 | TRQX | 592146391999247000 |
| 30/06/2025 | 14:44:20 | 184 | 2868 | TRQX | 592146391999247000 |
| 30/06/2025 | 14:44:20 | 250 | 2868 | CHIX | 592146391999247000 |
| 30/06/2025 | 14:44:20 | 101 | 2868 | BATE | 606220140834618000 |
| 30/06/2025 | 14:44:20 | 101 | 2868 | TRQX | 606220140834618000 |
| 30/06/2025 | 14:44:20 | 63  | 2868 | CHIX | 606220140834618000 |
| 30/06/2025 | 14:44:20 | 174 | 2868 | CHIX | 606220140834618000 |
| 30/06/2025 | 14:44:20 | 101 | 2868 | CHIX | 606220140834618000 |
| 30/06/2025 | 14:45:29 | 341 | 2868 | XLON | 592146391999274000 |
| 30/06/2025 | 14:45:29 | 303 | 2868 | BATE | 592146391999274000 |
| 30/06/2025 | 14:45:29 | 37  | 2868 | AQXE | 592146391999274000 |
| 30/06/2025 | 14:45:29 | 101 | 2868 | CHIX | 592146391999274000 |
| 30/06/2025 | 14:45:29 | 219 | 2868 | XLON | 606220140834644000 |
| 30/06/2025 | 14:45:29 | 149 | 2868 | XLON | 606220140834644000 |
| 30/06/2025 | 14:45:29 | 2   | 2868 | CHIX | 606220140834644000 |
| 30/06/2025 | 14:45:29 | 99  | 2868 | CHIX | 606220140834644000 |
| 30/06/2025 | 14:45:29 | 270 | 2868 | XLON | 592146391999274000 |
| 30/06/2025 | 14:45:29 | 211 | 2868 | XLON | 592146391999274000 |
| 30/06/2025 | 14:45:29 | 71  | 2868 | TRQX | 606220140834644000 |
| 30/06/2025 | 14:45:29 | 109 | 2868 | XLON | 606220140834644000 |
| 30/06/2025 | 14:45:41 | 64  | 2868 | AQXE | 592146391999279000 |
| 30/06/2025 | 14:45:41 | 192 | 2868 | XLON | 592146391999279000 |
| 30/06/2025 | 14:46:08 | 202 | 2867 | BATE | 592146391999288000 |
| 30/06/2025 | 14:46:08 | 156 | 2867 | BATE | 592146391999288000 |
| 30/06/2025 | 14:46:08 | 26  | 2867 | CHIX | 606220140834657000 |
| 30/06/2025 | 14:53:05 | 72  | 2870 | BATE | 606220140834822000 |
| 30/06/2025 | 14:53:59 | 29  | 2870 | BATE | 606220140834846000 |
| 30/06/2025 | 14:58:46 | 101 | 2870 | TRQX | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 101 | 2870 | TRQX | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 204 | 2870 | XLON | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 157 | 2870 | XLON | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 101 | 2870 | TRQX | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 154 | 2870 | TRQX | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 202 | 2870 | AQXE | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 101 | 2870 | AQXE | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 101 | 2870 | CHIX | 592146391999609000 |
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| 30/06/2025 | 14:58:46 | 101 | 2870 | BATE | 592146391999609000 |

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| 30/06/2025 | 14:58:46 | 232 | 2870 | CHIX | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 210 | 2870 | BATE | 606220140834968000 |
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| 30/06/2025 | 14:58:46 | 202 | 2870 | CHIX | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 101 | 2870 | CHIX | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 209 | 2870 | CHIX | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 173 | 2870 | XLON | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 120 | 2870 | XLON | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 200 | 2870 | TRQX | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 116 | 2870 | TRQX | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 87  | 2870 | BATE | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 249 | 2870 | AQXE | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 446 | 2870 | AQXE | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 220 | 2870 | AQXE | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 126 | 2870 | XLON | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 460 | 2870 | XLON | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 180 | 2870 | XLON | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 290 | 2870 | CHIX | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 123 | 2870 | BATE | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 202 | 2870 | XLON | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 101 | 2870 | AQXE | 592146391999609000 |
| 30/06/2025 | 14:58:46 | 101 | 2870 | CHIX | 606220140834968000 |
| 30/06/2025 | 14:58:46 | 124 | 2870 | XLON | 592146391999609000 |
| 30/06/2025 | 14:58:47 | 145 | 2870 | XLON | 606220140834968000 |
| 30/06/2025 | 16:11:11 | 101 | 2870 | AQXE | 592146392001490000 |
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| 30/06/2025 | 16:11:11 | 101 | 2870 | AQXE | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 187 | 2870 | CHIX | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 335 | 2870 | XLON | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 101 | 2870 | BATE | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 101 | 2870 | TRQX | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 106 | 2870 | AQXE | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 303 | 2870 | TRQX | 592146392001490000 |
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| 30/06/2025 | 16:11:11 | 101 | 2870 | TRQX | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 269 | 2870 | CHIX | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 303 | 2870 | BATE | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 202 | 2870 | AQXE | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 101 | 2870 | AQXE | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 101 | 2870 | CHIX | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 303 | 2870 | BATE | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 202 | 2870 | CHIX | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 303 | 2870 | CHIX | 592146392001490000 |
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| 30/06/2025 | 16:11:11 | 101 | 2870 | CHIX | 606220140836777000 |
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| 30/06/2025 | 16:11:11 | 606 | 2870 | XLON | 606220140836777000 |
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| 30/06/2025 | 16:11:11 | 289 | 2870 | CHIX | 606220140836777000 |
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| 30/06/2025 | 16:11:11 | 148 | 2870 | TRQX | 606220140836777000 |
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| 30/06/2025 | 16:11:11 | 404 | 2870 | CHIX | 606220140836777000 |
| 30/06/2025 | 16:11:11 | 268 | 2870 | CHIX | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 204 | 2870 | CHIX | 592146392001490000 |
| 30/06/2025 | 16:11:11 | 382 | 2870 | AQXE | 606220140836778000 |
| 30/06/2025 | 16:11:11 | 196 | 2870 | AQXE | 606220140836778000 |
| 30/06/2025 | 16:11:11 | 17  | 2870 | TRQX | 592146392001490000 |



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|------------|----------|-----|------|------|--------------------|
| 30/06/2025 | 16:11:11 | 105 | 2870 | BATE | 592146392001490000 |
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| 30/06/2025 | 16:12:15 | 101 | 2870 | CHIX | 592146392001529000 |
| 30/06/2025 | 16:12:15 | 409 | 2870 | CHIX | 592146392001529000 |
| 30/06/2025 | 16:12:15 | 101 | 2870 | CHIX | 606220140836815000 |
| 30/06/2025 | 16:12:15 | 253 | 2870 | CHIX | 606220140836815000 |
| 30/06/2025 | 16:12:15 | 103 | 2870 | BATE | 592146392001529000 |
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| 30/06/2025 | 16:12:15 | 202 | 2870 | BATE | 592146392001529000 |
| 30/06/2025 | 16:12:15 | 202 | 2870 | BATE | 606220140836815000 |
| 30/06/2025 | 16:13:12 | 29  | 2870 | CHIX | 606220140836846000 |
| 30/06/2025 | 16:13:12 | 71  | 2870 | CHIX | 606220140836846000 |
| 30/06/2025 | 16:13:12 | 332 | 2870 | XLON | 592146392001561000 |
| 30/06/2025 | 16:13:12 | 101 | 2870 | TRQX | 592146392001561000 |
| 30/06/2025 | 16:13:12 | 101 | 2870 | TRQX | 592146392001561000 |
| 30/06/2025 | 16:13:12 | 288 | 2870 | CHIX | 592146392001561000 |
| 30/06/2025 | 16:13:12 | 303 | 2870 | TRQX | 592146392001561000 |
| 30/06/2025 | 16:13:12 | 539 | 2870 | XLON | 606220140836846000 |
| 30/06/2025 | 16:13:12 | 60  | 2870 | CHIX | 606220140836846000 |
| 30/06/2025 | 16:13:12 | 101 | 2870 | BATE | 606220140836846000 |
| 30/06/2025 | 16:13:12 | 500 | 2870 | XLON | 592146392001561000 |
| 30/06/2025 | 16:13:12 | 183 | 2870 | XLON | 592146392001561000 |
| 30/06/2025 | 16:13:12 | 110 | 2870 | XLON | 592146392001561000 |
| 30/06/2025 | 16:13:12 | 305 | 2870 | XLON | 592146392001561000 |
| 30/06/2025 | 16:13:12 | 66  | 2870 | CHIX | 592146392001561000 |
| 30/06/2025 | 16:13:12 | 320 | 2870 | TRQX | 606220140836846000 |
| 30/06/2025 | 16:13:12 | 120 | 2870 | TRQX | 606220140836846000 |
| 30/06/2025 | 16:13:12 | 73  | 2870 | TRQX | 606220140836846000 |
| 30/06/2025 | 16:13:12 | 26  | 2870 | TRQX | 606220140836846000 |
| 30/06/2025 | 16:13:12 | 26  | 2870 | BATE | 592146392001561000 |
| 30/06/2025 | 16:20:14 | 202 | 2870 | BATE | 592146392001770000 |
| 30/06/2025 | 16:20:14 | 101 | 2870 | BATE | 592146392001770000 |
| 30/06/2025 | 16:20:14 | 101 | 2870 | XLON | 606220140837048000 |
| 30/06/2025 | 16:20:14 | 301 | 2870 | XLON | 606220140837048000 |
| 30/06/2025 | 16:20:14 | 101 | 2870 | TRQX | 606220140837048000 |
| 30/06/2025 | 16:20:14 | 202 | 2870 | TRQX | 606220140837048000 |
| 30/06/2025 | 16:20:14 | 101 | 2870 | BATE | 606220140837048000 |
| 30/06/2025 | 16:20:14 | 101 | 2870 | BATE | 606220140837048000 |
| 30/06/2025 | 16:20:14 | 309 | 2870 | CHIX | 592146392001770000 |
| 30/06/2025 | 16:20:14 | 227 | 2870 | CHIX | 592146392001770000 |
| 30/06/2025 | 16:20:14 | 101 | 2870 | AQXE | 592146392001770000 |
| 30/06/2025 | 16:20:14 | 172 | 2870 | CHIX | 606220140837048000 |
| 30/06/2025 | 16:20:14 | 101 | 2870 | AQXE | 606220140837048000 |
| 30/06/2025 | 16:20:44 | 139 | 2870 | AQXE | 592146392001789000 |
| 30/06/2025 | 16:20:44 | 202 | 2870 | BATE | 592146392001789000 |
| 30/06/2025 | 16:20:44 | 202 | 2870 | BATE | 592146392001789000 |
| 30/06/2025 | 16:20:44 | 101 | 2870 | CHIX | 592146392001789000 |
| 30/06/2025 | 16:20:44 | 267 | 2870 | CHIX | 592146392001789000 |
| 30/06/2025 | 16:20:44 | 154 | 2870 | AQXE | 606220140837067000 |
| 30/06/2025 | 16:20:44 | 101 | 2870 | CHIX | 606220140837067000 |
| 30/06/2025 | 16:20:44 | 101 | 2870 | CHIX | 606220140837067000 |
| 30/06/2025 | 16:20:44 | 202 | 2870 | BATE | 606220140837067000 |
| 30/06/2025 | 16:20:44 | 202 | 2870 | BATE | 606220140837067000 |
| 30/06/2025 | 16:20:44 | 202 | 2870 | BATE | 606220140837067000 |
| 30/06/2025 | 16:20:44 | 271 | 2870 | XLON | 592146392001789000 |
| 30/06/2025 | 16:20:44 | 217 | 2870 | XLON | 592146392001789000 |
| 30/06/2025 | 16:20:44 | 202 | 2870 | XLON | 592146392001789000 |
| 30/06/2025 | 16:20:44 | 80  | 2870 | XLON | 592146392001789000 |
| 30/06/2025 | 16:20:44 | 202 | 2870 | XLON | 606220140837067000 |
| 30/06/2025 | 16:20:44 | 377 | 2870 | XLON | 606220140837067000 |
| 30/06/2025 | 16:21:01 | 122 | 2870 | BATE | 592146392001798000 |
| 30/06/2025 | 16:21:01 | 101 | 2870 | BATE | 592146392001798000 |
| 30/06/2025 | 16:21:01 | 202 | 2870 | BATE | 592146392001798000 |
| 30/06/2025 | 16:21:01 | 101 | 2870 | BATE | 606220140837076000 |
| 30/06/2025 | 16:21:01 | 101 | 2870 | BATE | 606220140837076000 |
| 30/06/2025 | 16:21:39 | 101 | 2870 | CHIX | 592146392001815000 |
| 30/06/2025 | 16:21:39 | 101 | 2870 | CHIX | 592146392001815000 |
| 30/06/2025 | 16:21:39 | 262 | 2870 | CHIX | 592146392001815000 |

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|------------|----------|-----|------|------|--------------------|
| 30/06/2025 | 16:21:39 | 202 | 2870 | XLON | 592146392001815000 |
| 30/06/2025 | 16:21:39 | 288 | 2870 | XLON | 606220140837092000 |
| 30/06/2025 | 16:23:53 | 105 | 2870 | AQXE | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 118 | 2870 | CHIX | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 101 | 2870 | AQXE | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 101 | 2870 | AQXE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 303 | 2870 | BATE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 354 | 2870 | CHIX | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 422 | 2870 | XLON | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 101 | 2870 | TRQX | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 307 | 2870 | XLON | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 381 | 2870 | TRQX | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 344 | 2870 | XLON | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 383 | 2870 | AQXE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 54  | 2870 | AQXE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 169 | 2870 | AQXE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 197 | 2870 | AQXE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 232 | 2870 | XLON | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 210 | 2870 | XLON | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 208 | 2870 | XLON | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 313 | 2870 | XLON | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 108 | 2870 | XLON | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 272 | 2870 | CHIX | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 190 | 2870 | XLON | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 62  | 2870 | CHIX | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 169 | 2870 | XLON | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 16  | 2870 | CHIX | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 136 | 2870 | CHIX | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 129 | 2870 | CHIX | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 219 | 2870 | AQXE | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 25  | 2870 | BATE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 189 | 2870 | TRQX | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 176 | 2870 | BATE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 24  | 2870 | TRQX | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 34  | 2870 | BATE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 75  | 2870 | TRQX | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 40  | 2870 | BATE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 48  | 2870 | TRQX | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 170 | 2870 | TRQX | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 42  | 2870 | BATE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 219 | 2870 | AQXE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 54  | 2870 | BATE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 383 | 2870 | AQXE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 27  | 2870 | BATE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 106 | 2870 | BATE | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 190 | 2870 | XLON | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 576 | 2870 | XLON | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 383 | 2870 | AQXE | 592146392001885000 |
| 30/06/2025 | 16:23:53 | 975 | 2870 | XLON | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 24  | 2870 | CHIX | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 153 | 2870 | CHIX | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 92  | 2870 | CHIX | 606220140837160000 |
| 30/06/2025 | 16:23:53 | 102 | 2870 | CHIX | 606220140837160000 |
| 30/06/2025 | 16:23:55 | 101 | 2870 | CHIX | 592146392001887000 |
| 30/06/2025 | 16:23:55 | 101 | 2870 | CHIX | 606220140837161000 |
| 30/06/2025 | 16:23:55 | 60  | 2870 | CHIX | 606220140837161000 |
| 30/06/2025 | 16:24:12 | 36  | 2870 | CHIX | 606220140837171000 |
| 30/06/2025 | 16:24:13 | 202 | 2870 | XLON | 592146392001898000 |
| 30/06/2025 | 16:24:13 | 294 | 2870 | XLON | 606220140837172000 |
| 30/06/2025 | 16:24:13 | 4   | 2870 | XLON | 606220140837172000 |
| 30/06/2025 | 16:24:13 | 324 | 2870 | XLON | 606220140837172000 |
| 30/06/2025 | 16:24:13 | 54  | 2870 | XLON | 606220140837172000 |
| 30/06/2025 | 16:24:13 | 154 | 2870 | XLON | 592146392001898000 |
| 30/06/2025 | 16:25:05 | 101 | 2870 | TRQX | 592146392001936000 |
| 30/06/2025 | 16:25:05 | 101 | 2870 | TRQX | 606220140837209000 |
| 30/06/2025 | 16:25:06 | 101 | 2870 | BATE | 592146392001937000 |
| 30/06/2025 | 16:25:06 | 64  | 2870 | BATE | 606220140837210000 |
| 30/06/2025 | 16:25:35 | 101 | 2870 | TRQX | 592146392001956000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 30/06/2025 | 16:25:49 | 3   | 2870 | BATE | 592146392001964000 |
| 30/06/2025 | 16:25:49 | 134 | 2870 | CHIX | 592146392001964000 |
| 30/06/2025 | 16:25:49 | 37  | 2870 | BATE | 606220140837237000 |
| 30/06/2025 | 16:25:49 | 101 | 2870 | BATE | 606220140837237000 |
| 30/06/2025 | 16:25:49 | 5   | 2870 | CHIX | 606220140837237000 |
| 30/06/2025 | 16:25:49 | 39  | 2870 | BATE | 592146392001964000 |
| 30/06/2025 | 16:25:49 | 101 | 2870 | AQXE | 592146392001964000 |
| 30/06/2025 | 16:25:49 | 101 | 2870 | AQXE | 592146392001964000 |
| 30/06/2025 | 16:25:49 | 40  | 2870 | AQXE | 606220140837237000 |
| 30/06/2025 | 16:27:35 | 101 | 2870 | TRQX | 592146392002040000 |
| 30/06/2025 | 16:27:35 | 168 | 2870 | CHIX | 592146392002040000 |
| 30/06/2025 | 16:27:35 | 160 | 2870 | BATE | 592146392002040000 |
| 30/06/2025 | 16:27:35 | 351 | 2870 | CHIX | 592146392002040000 |
| 30/06/2025 | 16:27:35 | 202 | 2870 | CHIX | 592146392002040000 |
| 30/06/2025 | 16:27:35 | 246 | 2870 | TRQX | 606220140837311000 |
| 30/06/2025 | 16:27:35 | 136 | 2870 | TRQX | 606220140837311000 |
| 30/06/2025 | 16:27:35 | 61  | 2870 | AQXE | 606220140837311000 |
| 30/06/2025 | 16:27:35 | 101 | 2870 | AQXE | 606220140837311000 |
| 30/06/2025 | 16:27:35 | 275 | 2870 | CHIX | 606220140837311000 |
| 30/06/2025 | 16:28:05 | 497 | 2870 | XLON | 606220140837330000 |
| 30/06/2025 | 16:28:06 | 12  | 2870 | AQXE | 592146392002062000 |
| 30/06/2025 | 16:28:06 | 202 | 2870 | AQXE | 606220140837332000 |
| 30/06/2025 | 16:28:14 | 223 | 2870 | TRQX | 592146392002068000 |
| 30/06/2025 | 16:28:35 | 161 | 2870 | TRQX | 592146392002082000 |
| 30/06/2025 | 16:28:35 | 101 | 2870 | TRQX | 606220140837352000 |
| 30/06/2025 | 16:29:08 | 26  | 2870 | CHIX | 592146392002107000 |
| 30/06/2025 | 16:29:08 | 89  | 2870 | AQXE | 592146392002107000 |
| 30/06/2025 | 16:29:08 | 202 | 2870 | AQXE | 592146392002107000 |
| 30/06/2025 | 16:29:20 | 101 | 2870 | TRQX | 592146392002117000 |
| 30/06/2025 | 16:29:20 | 305 | 2870 | CHIX | 592146392002117000 |
| 30/06/2025 | 16:29:20 | 315 | 2870 | CHIX | 592146392002117000 |
| 30/06/2025 | 16:29:20 | 109 | 2870 | BATE | 592146392002117000 |
| 30/06/2025 | 16:29:20 | 129 | 2870 | BATE | 592146392002117000 |
| 30/06/2025 | 16:29:20 | 101 | 2870 | BATE | 606220140837385000 |
| 30/06/2025 | 16:29:20 | 101 | 2870 | BATE | 606220140837385000 |
| 30/06/2025 | 16:29:20 | 202 | 2870 | CHIX | 606220140837385000 |
| 30/06/2025 | 16:29:20 | 101 | 2870 | BATE | 606220140837385000 |
| 30/06/2025 | 16:29:20 | 202 | 2870 | CHIX | 606220140837385000 |
| 30/06/2025 | 16:29:25 | 31  | 2870 | TRQX | 606220140837389000 |
| 30/06/2025 | 16:29:26 | 105 | 2870 | XLON | 592146392002122000 |
| 30/06/2025 | 16:29:41 | 449 | 2870 | CHIX | 592146392002134000 |
| 30/06/2025 | 16:29:41 | 202 | 2870 | CHIX | 592146392002134000 |
| 30/06/2025 | 16:29:41 | 125 | 2870 | CHIX | 592146392002134000 |
| 30/06/2025 | 16:29:41 | 400 | 2870 | XLON | 592146392002134000 |
| 30/06/2025 | 16:29:41 | 101 | 2870 | BATE | 606220140837402000 |
| 30/06/2025 | 16:29:41 | 196 | 2870 | BATE | 606220140837402000 |
| 30/06/2025 | 16:29:41 | 202 | 2870 | BATE | 606220140837402000 |
| 30/06/2025 | 16:29:41 | 101 | 2870 | BATE | 606220140837402000 |
| 30/06/2025 | 16:29:41 | 173 | 2870 | TRQX | 606220140837402000 |
| 30/06/2025 | 16:29:41 | 102 | 2870 | TRQX | 606220140837402000 |
| 30/06/2025 | 16:29:43 | 101 | 2870 | TRQX | 592146392002136000 |
| 30/06/2025 | 16:29:43 | 269 | 2870 | TRQX | 606220140837404000 |
| 30/06/2025 | 16:29:49 | 66  | 2870 | BATE | 592146392002142000 |
| 30/06/2025 | 16:29:54 | 169 | 2870 | AQXE | 592146392002174000 |