

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 25/08/2026       | 08:00:24         | 110    | 2516        | CHIX     | 592166177862535000           |
| 25/08/2026       | 08:00:24         | 322    | 2516        | XLON     | 606239958902318000           |
| 25/08/2026       | 08:00:24         | 220    | 2516        | XLON     | 592166177862535000           |
| 25/08/2026       | 08:00:25         | 110    | 2516        | TRQX     | 592166177862537000           |
| 25/08/2026       | 08:00:25         | 240    | 2516        | CHIX     | 606239958902320000           |
| 25/08/2026       | 08:00:26         | 110    | 2515        | CHIX     | 592166177862538000           |
| 25/08/2026       | 08:00:41         | 250    | 2515        | XLON     | 606239958902334000           |
| 25/08/2026       | 08:03:42         | 110    | 2514        | CHIX     | 592166177862633000           |
| 25/08/2026       | 08:03:42         | 134    | 2514        | TRQX     | 606239958902413000           |
| 25/08/2026       | 08:10:05         | 260    | 2519        | CHIX     | 592166177862773000           |
| 25/08/2026       | 08:10:05         | 220    | 2519        | TRQX     | 592166177862773000           |
| 25/08/2026       | 08:10:05         | 325    | 2519        | CHIX     | 606239958902550000           |
| 25/08/2026       | 08:10:05         | 110    | 2519        | CHIX     | 592166177862773000           |
| 25/08/2026       | 08:10:05         | 255    | 2519        | XLON     | 606239958902550000           |
| 25/08/2026       | 08:17:04         | 580    | 2529        | BATE     | 592166177862929000           |
| 25/08/2026       | 08:17:04         | 234    | 2529        | BATE     | 606239958902700000           |
| 25/08/2026       | 08:17:04         | 776    | 2532        | XLON     | 606239958902700000           |
| 25/08/2026       | 08:17:04         | 231    | 2531        | XLON     | 592166177862929000           |
| 25/08/2026       | 08:17:04         | 74     | 2531        | XLON     | 592166177862929000           |
| 25/08/2026       | 08:17:04         | 61     | 2532        | XLON     | 592166177862929000           |
| 25/08/2026       | 08:17:04         | 68     | 2532        | XLON     | 592166177862929000           |
| 25/08/2026       | 08:25:57         | 238    | 2535        | BATE     | 592166177863092000           |
| 25/08/2026       | 08:25:57         | 220    | 2535        | TRQX     | 606239958902859000           |
| 25/08/2026       | 08:25:57         | 110    | 2535        | TRQX     | 606239958902859000           |
| 25/08/2026       | 08:25:57         | 244    | 2535        | XLON     | 592166177863092000           |
| 25/08/2026       | 08:26:10         | 110    | 2535        | AQXE     | 592166177863096000           |
| 25/08/2026       | 08:26:10         | 110    | 2535        | CHIX     | 606239958902863000           |
| 25/08/2026       | 08:26:10         | 110    | 2535        | BATE     | 592166177863096000           |
| 25/08/2026       | 08:26:10         | 110    | 2535        | AQXE     | 592166177863096000           |
| 25/08/2026       | 08:26:10         | 263    | 2535        | CHIX     | 606239958902863000           |
| 25/08/2026       | 08:27:07         | 110    | 2534        | TRQX     | 592166177863112000           |
| 25/08/2026       | 08:27:07         | 114    | 2534        | BATE     | 606239958902878000           |
| 25/08/2026       | 08:27:07         | 200    | 2533        | BATE     | 592166177863112000           |
| 25/08/2026       | 08:27:07         | 330    | 2533        | TRQX     | 592166177863112000           |
| 25/08/2026       | 08:27:07         | 130    | 2533        | AQXE     | 606239958902878000           |
| 25/08/2026       | 08:27:07         | 176    | 2533        | AQXE     | 606239958902878000           |
| 25/08/2026       | 08:27:07         | 154    | 2532        | CHIX     | 592166177863112000           |
| 25/08/2026       | 08:35:47         | 381    | 2535        | CHIX     | 606239958903043000           |
| 25/08/2026       | 08:36:11         | 226    | 2533        | TRQX     | 592166177863291000           |
| 25/08/2026       | 08:36:11         | 110    | 2533        | BATE     | 606239958903049000           |
| 25/08/2026       | 08:44:26         | 110    | 2532        | TRQX     | 592166177863436000           |
| 25/08/2026       | 08:44:26         | 152    | 2532        | BATE     | 592166177863436000           |
| 25/08/2026       | 08:44:26         | 110    | 2532        | TRQX     | 606239958903187000           |
| 25/08/2026       | 08:44:26         | 152    | 2532        | CHIX     | 606239958903187000           |
| 25/08/2026       | 08:46:00         | 249    | 2531        | CHIX     | 592166177863462000           |
| 25/08/2026       | 08:46:00         | 220    | 2531        | TRQX     | 606239958903212000           |
| 25/08/2026       | 08:46:00         | 220    | 2531        | BATE     | 606239958903212000           |
| 25/08/2026       | 08:46:00         | 14     | 2531        | CHIX     | 592166177863462000           |
| 25/08/2026       | 08:46:01         | 152    | 2530        | BATE     | 592166177863462000           |
| 25/08/2026       | 08:46:01         | 110    | 2530        | TRQX     | 606239958903212000           |
| 25/08/2026       | 08:52:23         | 220    | 2526        | BATE     | 592166177863561000           |
| 25/08/2026       | 08:52:23         | 432    | 2526        | CHIX     | 606239958903306000           |
| 25/08/2026       | 08:52:23         | 116    | 2526        | XLON     | 606239958903306000           |
| 25/08/2026       | 09:01:01         | 223    | 2526        | TRQX     | 592166177863696000           |
| 25/08/2026       | 09:01:04         | 110    | 2526        | AQXE     | 606239958903436000           |
| 25/08/2026       | 09:10:29         | 110    | 2524        | TRQX     | 592166177863857000           |
| 25/08/2026       | 09:10:29         | 143    | 2524        | BATE     | 592166177863857000           |
| 25/08/2026       | 09:10:29         | 257    | 2524        | CHIX     | 592166177863857000           |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 09:10:29 | 110 | 2524 | AQXE | 606239958903590000 |
| 25/08/2026 | 09:10:29 | 110 | 2524 | CHIX | 606239958903590000 |
| 25/08/2026 | 09:15:53 | 137 | 2523 | AQXE | 592166177863943000 |
| 25/08/2026 | 09:15:53 | 110 | 2523 | BATE | 592166177863943000 |
| 25/08/2026 | 09:15:53 | 208 | 2523 | CHIX | 592166177863943000 |
| 25/08/2026 | 09:15:53 | 137 | 2523 | CHIX | 592166177863943000 |
| 25/08/2026 | 09:15:53 | 110 | 2523 | CHIX | 592166177863943000 |
| 25/08/2026 | 09:15:53 | 110 | 2523 | BATE | 606239958903671000 |
| 25/08/2026 | 09:15:53 | 110 | 2523 | TRQX | 606239958903671000 |
| 25/08/2026 | 09:15:53 | 137 | 2523 | BATE | 606239958903671000 |
| 25/08/2026 | 09:15:53 | 110 | 2523 | TRQX | 606239958903671000 |
| 25/08/2026 | 09:15:53 | 110 | 2523 | TRQX | 606239958903671000 |
| 25/08/2026 | 09:15:53 | 116 | 2522 | BATE | 592166177863943000 |
| 25/08/2026 | 09:15:53 | 110 | 2522 | CHIX | 606239958903671000 |
| 25/08/2026 | 09:23:50 | 310 | 2523 | TRQX | 592166177864081000 |
| 25/08/2026 | 09:28:58 | 56  | 2523 | XLON | 592166177864201000 |
| 25/08/2026 | 09:35:22 | 31  | 2522 | BATE | 606239958904019000 |
| 25/08/2026 | 09:35:22 | 256 | 2522 | AQXE | 606239958904019000 |
| 25/08/2026 | 09:43:23 | 110 | 2523 | BATE | 592166177864438000 |
| 25/08/2026 | 09:43:23 | 110 | 2523 | TRQX | 592166177864438000 |
| 25/08/2026 | 09:43:23 | 131 | 2523 | CHIX | 606239958904142000 |
| 25/08/2026 | 09:43:23 | 131 | 2522 | CHIX | 592166177864438000 |
| 25/08/2026 | 09:43:23 | 110 | 2522 | BATE | 592166177864438000 |
| 25/08/2026 | 09:43:23 | 189 | 2522 | BATE | 606239958904142000 |
| 25/08/2026 | 09:43:23 | 114 | 2522 | CHIX | 606239958904142000 |
| 25/08/2026 | 09:43:23 | 110 | 2522 | TRQX | 592166177864438000 |
| 25/08/2026 | 09:43:23 | 110 | 2522 | TRQX | 592166177864438000 |
| 25/08/2026 | 09:43:23 | 110 | 2522 | TRQX | 606239958904142000 |
| 25/08/2026 | 09:43:34 | 116 | 2521 | TRQX | 592166177864440000 |
| 25/08/2026 | 09:43:34 | 110 | 2521 | TRQX | 592166177864440000 |
| 25/08/2026 | 09:43:34 | 116 | 2521 | CHIX | 592166177864440000 |
| 25/08/2026 | 09:43:34 | 110 | 2521 | BATE | 592166177864440000 |
| 25/08/2026 | 09:43:34 | 110 | 2521 | CHIX | 606239958904144000 |
| 25/08/2026 | 09:43:34 | 110 | 2521 | BATE | 606239958904144000 |
| 25/08/2026 | 09:43:34 | 173 | 2521 | CHIX | 606239958904144000 |
| 25/08/2026 | 09:43:36 | 110 | 2520 | TRQX | 592166177864441000 |
| 25/08/2026 | 09:43:36 | 110 | 2520 | BATE | 592166177864441000 |
| 25/08/2026 | 09:43:36 | 131 | 2520 | CHIX | 606239958904145000 |
| 25/08/2026 | 10:12:17 | 323 | 2523 | CHIX | 592166177864889000 |
| 25/08/2026 | 10:12:17 | 220 | 2523 | BATE | 606239958904570000 |
| 25/08/2026 | 10:12:17 | 220 | 2523 | TRQX | 606239958904570000 |
| 25/08/2026 | 10:12:17 | 110 | 2522 | CHIX | 592166177864889000 |
| 25/08/2026 | 10:12:17 | 302 | 2522 | CHIX | 592166177864889000 |
| 25/08/2026 | 10:12:17 | 223 | 2522 | BATE | 606239958904570000 |
| 25/08/2026 | 10:12:17 | 268 | 2523 | CHIX | 592166177864889000 |
| 25/08/2026 | 10:12:17 | 73  | 2523 | CHIX | 592166177864889000 |
| 25/08/2026 | 10:12:17 | 115 | 2523 | CHIX | 592166177864889000 |
| 25/08/2026 | 10:12:17 | 133 | 2522 | AQXE | 606239958904570000 |
| 25/08/2026 | 10:12:17 | 130 | 2523 | AQXE | 606239958904570000 |
| 25/08/2026 | 10:12:17 | 148 | 2523 | AQXE | 606239958904570000 |
| 25/08/2026 | 10:12:17 | 152 | 2523 | AQXE | 592166177864889000 |
| 25/08/2026 | 10:26:07 | 220 | 2524 | BATE | 606239958904764000 |
| 25/08/2026 | 10:28:31 | 279 | 2524 | TRQX | 592166177865134000 |
| 25/08/2026 | 10:34:08 | 110 | 2523 | BATE | 592166177865234000 |
| 25/08/2026 | 10:34:08 | 144 | 2523 | BATE | 592166177865234000 |
| 25/08/2026 | 10:34:08 | 162 | 2523 | TRQX | 592166177865234000 |
| 25/08/2026 | 10:34:08 | 152 | 2523 | AQXE | 606239958904899000 |
| 25/08/2026 | 10:34:08 | 110 | 2523 | CHIX | 606239958904899000 |
| 25/08/2026 | 10:34:08 | 110 | 2523 | BATE | 606239958904899000 |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 10:36:22 | 161 | 2522 | BATE | 592166177865302000 |
| 25/08/2026 | 10:36:22 | 110 | 2522 | BATE | 592166177865302000 |
| 25/08/2026 | 10:36:22 | 342 | 2522 | CHIX | 606239958904964000 |
| 25/08/2026 | 10:36:22 | 288 | 2522 | TRQX | 606239958904964000 |
| 25/08/2026 | 10:36:22 | 110 | 2522 | TRQX | 606239958904964000 |
| 25/08/2026 | 10:45:35 | 312 | 2521 | BATE | 592166177865460000 |
| 25/08/2026 | 10:45:35 | 152 | 2521 | BATE | 592166177865460000 |
| 25/08/2026 | 10:45:35 | 220 | 2521 | TRQX | 606239958905116000 |
| 25/08/2026 | 10:45:35 | 110 | 2521 | TRQX | 606239958905116000 |
| 25/08/2026 | 10:45:35 | 248 | 2521 | TRQX | 606239958905116000 |
| 25/08/2026 | 10:54:34 | 223 | 2520 | BATE | 592166177865600000 |
| 25/08/2026 | 10:54:34 | 110 | 2520 | CHIX | 592166177865600000 |
| 25/08/2026 | 10:54:34 | 110 | 2520 | TRQX | 592166177865600000 |
| 25/08/2026 | 10:54:34 | 324 | 2520 | CHIX | 592166177865600000 |
| 25/08/2026 | 10:54:34 | 110 | 2520 | TRQX | 592166177865600000 |
| 25/08/2026 | 10:54:34 | 110 | 2520 | AQXE | 606239958905249000 |
| 25/08/2026 | 10:54:34 | 138 | 2520 | AQXE | 606239958905249000 |
| 25/08/2026 | 10:54:34 | 175 | 2520 | BATE | 606239958905249000 |
| 25/08/2026 | 10:54:34 | 157 | 2520 | BATE | 606239958905249000 |
| 25/08/2026 | 10:55:28 | 166 | 2519 | AQXE | 592166177865615000 |
| 25/08/2026 | 10:55:28 | 4   | 2519 | AQXE | 592166177865615000 |
| 25/08/2026 | 10:55:28 | 110 | 2519 | TRQX | 592166177865615000 |
| 25/08/2026 | 10:55:28 | 146 | 2519 | CHIX | 592166177865615000 |
| 25/08/2026 | 10:55:28 | 110 | 2519 | TRQX | 606239958905264000 |
| 25/08/2026 | 10:55:28 | 110 | 2519 | BATE | 606239958905264000 |
| 25/08/2026 | 10:55:28 | 146 | 2519 | BATE | 606239958905264000 |
| 25/08/2026 | 11:29:45 | 445 | 2522 | CHIX | 592166177866195000 |
| 25/08/2026 | 11:29:45 | 330 | 2522 | AQXE | 592166177866195000 |
| 25/08/2026 | 11:29:45 | 195 | 2522 | CHIX | 592166177866195000 |
| 25/08/2026 | 11:29:45 | 110 | 2522 | AQXE | 606239958905814000 |
| 25/08/2026 | 11:29:45 | 440 | 2522 | CHIX | 606239958905814000 |
| 25/08/2026 | 11:29:45 | 220 | 2522 | AQXE | 606239958905814000 |
| 25/08/2026 | 11:29:45 | 201 | 2522 | CHIX | 592166177866195000 |
| 25/08/2026 | 11:29:45 | 286 | 2522 | CHIX | 606239958905814000 |
| 25/08/2026 | 11:41:22 | 220 | 2529 | BATE | 592166177866376000 |
| 25/08/2026 | 11:41:22 | 295 | 2529 | TRQX | 606239958905986000 |
| 25/08/2026 | 11:41:22 | 132 | 2529 | AQXE | 592166177866376000 |
| 25/08/2026 | 11:41:22 | 74  | 2529 | AQXE | 592166177866376000 |
| 25/08/2026 | 11:41:22 | 110 | 2529 | CHIX | 606239958905986000 |
| 25/08/2026 | 11:43:14 | 660 | 2527 | BATE | 592166177866407000 |
| 25/08/2026 | 11:43:14 | 402 | 2527 | XLON | 592166177866407000 |
| 25/08/2026 | 11:43:14 | 529 | 2527 | XLON | 592166177866407000 |
| 25/08/2026 | 11:43:14 | 15  | 2527 | XLON | 606239958906015000 |
| 25/08/2026 | 11:44:07 | 110 | 2526 | CHIX | 592166177866422000 |
| 25/08/2026 | 11:44:07 | 110 | 2526 | BATE | 592166177866422000 |
| 25/08/2026 | 11:44:07 | 110 | 2526 | TRQX | 592166177866422000 |
| 25/08/2026 | 11:44:07 | 118 | 2526 | BATE | 606239958906029000 |
| 25/08/2026 | 11:44:07 | 166 | 2526 | CHIX | 606239958906029000 |
| 25/08/2026 | 11:44:07 | 118 | 2526 | TRQX | 606239958906029000 |
| 25/08/2026 | 12:07:49 | 220 | 2523 | BATE | 592166177866812000 |
| 25/08/2026 | 12:07:49 | 241 | 2523 | CHIX | 592166177866812000 |
| 25/08/2026 | 12:07:49 | 262 | 2523 | AQXE | 606239958906400000 |
| 25/08/2026 | 12:07:49 | 246 | 2523 | CHIX | 606239958906400000 |
| 25/08/2026 | 12:07:49 | 110 | 2523 | BATE | 606239958906400000 |
| 25/08/2026 | 12:23:10 | 238 | 2523 | CHIX | 592166177867069000 |
| 25/08/2026 | 12:23:10 | 220 | 2523 | BATE | 592166177867069000 |
| 25/08/2026 | 12:23:10 | 252 | 2523 | TRQX | 606239958906644000 |
| 25/08/2026 | 12:23:10 | 65  | 2523 | BATE | 606239958906644000 |
| 25/08/2026 | 12:23:10 | 155 | 2523 | BATE | 606239958906644000 |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 12:23:10 | 265 | 2523 | AQXE | 606239958906644000 |
| 25/08/2026 | 12:23:10 | 88  | 2523 | XLON | 606239958906644000 |
| 25/08/2026 | 12:23:10 | 136 | 2522 | TRQX | 592166177867069000 |
| 25/08/2026 | 12:23:10 | 136 | 2522 | BATE | 592166177867069000 |
| 25/08/2026 | 12:23:10 | 24  | 2522 | BATE | 592166177867069000 |
| 25/08/2026 | 12:23:10 | 167 | 2522 | CHIX | 592166177867069000 |
| 25/08/2026 | 12:23:10 | 86  | 2522 | BATE | 592166177867069000 |
| 25/08/2026 | 12:23:10 | 136 | 2522 | TRQX | 606239958906644000 |
| 25/08/2026 | 12:23:10 | 110 | 2522 | TRQX | 606239958906644000 |
| 25/08/2026 | 12:23:10 | 110 | 2522 | BATE | 606239958906644000 |
| 25/08/2026 | 12:23:10 | 220 | 2522 | BATE | 606239958906644000 |
| 25/08/2026 | 12:23:10 | 188 | 2522 | CHIX | 606239958906644000 |
| 25/08/2026 | 12:23:12 | 110 | 2522 | AQXE | 592166177867070000 |
| 25/08/2026 | 12:23:12 | 168 | 2522 | AQXE | 592166177867070000 |
| 25/08/2026 | 12:40:58 | 51  | 2524 | CHIX | 592166177867361000 |
| 25/08/2026 | 12:40:58 | 213 | 2524 | CHIX | 592166177867361000 |
| 25/08/2026 | 12:40:58 | 110 | 2524 | BATE | 592166177867361000 |
| 25/08/2026 | 12:40:58 | 178 | 2524 | CHIX | 606239958906921000 |
| 25/08/2026 | 12:41:00 | 301 | 2523 | CHIX | 592166177867362000 |
| 25/08/2026 | 12:41:00 | 161 | 2523 | CHIX | 592166177867362000 |
| 25/08/2026 | 12:41:00 | 294 | 2523 | TRQX | 592166177867362000 |
| 25/08/2026 | 12:41:00 | 264 | 2523 | BATE | 592166177867362000 |
| 25/08/2026 | 12:41:00 | 110 | 2523 | AQXE | 606239958906921000 |
| 25/08/2026 | 12:41:00 | 50  | 2523 | BATE | 606239958906921000 |
| 25/08/2026 | 12:41:00 | 60  | 2523 | BATE | 606239958906921000 |
| 25/08/2026 | 12:41:32 | 106 | 2522 | AQXE | 592166177867370000 |
| 25/08/2026 | 12:41:32 | 110 | 2522 | AQXE | 592166177867370000 |
| 25/08/2026 | 12:49:40 | 110 | 2521 | AQXE | 592166177867527000 |
| 25/08/2026 | 12:49:40 | 162 | 2521 | TRQX | 592166177867527000 |
| 25/08/2026 | 12:49:40 | 13  | 2521 | TRQX | 592166177867527000 |
| 25/08/2026 | 12:49:40 | 110 | 2521 | BATE | 606239958907078000 |
| 25/08/2026 | 12:49:40 | 13  | 2521 | BATE | 606239958907078000 |
| 25/08/2026 | 12:49:40 | 153 | 2521 | BATE | 606239958907078000 |
| 25/08/2026 | 12:52:05 | 110 | 2520 | AQXE | 592166177867572000 |
| 25/08/2026 | 12:52:05 | 250 | 2520 | CHIX | 592166177867572000 |
| 25/08/2026 | 12:52:05 | 34  | 2520 | TRQX | 592166177867573000 |
| 25/08/2026 | 12:52:05 | 200 | 2520 | BATE | 592166177867573000 |
| 25/08/2026 | 12:52:05 | 120 | 2520 | TRQX | 592166177867573000 |
| 25/08/2026 | 12:52:05 | 250 | 2520 | TRQX | 592166177867573000 |
| 25/08/2026 | 12:52:05 | 110 | 2520 | AQXE | 606239958907121000 |
| 25/08/2026 | 12:52:05 | 21  | 2520 | BATE | 606239958907121000 |
| 25/08/2026 | 12:52:05 | 89  | 2520 | BATE | 606239958907121000 |
| 25/08/2026 | 12:52:05 | 263 | 2520 | CHIX | 606239958907121000 |
| 25/08/2026 | 12:54:14 | 140 | 2519 | TRQX | 592166177867612000 |
| 25/08/2026 | 12:54:14 | 242 | 2519 | TRQX | 592166177867612000 |
| 25/08/2026 | 12:54:14 | 137 | 2519 | AQXE | 606239958907158000 |
| 25/08/2026 | 12:54:14 | 110 | 2519 | BATE | 606239958907158000 |
| 25/08/2026 | 12:54:14 | 220 | 2519 | BATE | 606239958907158000 |
| 25/08/2026 | 13:09:27 | 451 | 2519 | AQXE | 592166177867884000 |
| 25/08/2026 | 13:09:27 | 220 | 2519 | XLON | 606239958907417000 |
| 25/08/2026 | 13:09:27 | 118 | 2519 | AQXE | 606239958907417000 |
| 25/08/2026 | 13:09:27 | 97  | 2519 | AQXE | 606239958907417000 |
| 25/08/2026 | 13:12:21 | 110 | 2517 | BATE | 592166177867942000 |
| 25/08/2026 | 13:12:21 | 110 | 2517 | TRQX | 592166177867942000 |
| 25/08/2026 | 13:12:21 | 357 | 2517 | CHIX | 592166177867942000 |
| 25/08/2026 | 13:12:21 | 272 | 2517 | BATE | 592166177867942000 |
| 25/08/2026 | 13:12:21 | 110 | 2517 | CHIX | 606239958907472000 |
| 25/08/2026 | 13:12:21 | 58  | 2517 | TRQX | 606239958907472000 |
| 25/08/2026 | 13:12:21 | 189 | 2517 | TRQX | 606239958907472000 |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 13:12:31 | 110 | 2516 | CHIX | 592166177867946000 |
| 25/08/2026 | 13:12:31 | 247 | 2516 | BATE | 606239958907476000 |
| 25/08/2026 | 13:15:11 | 15  | 2515 | TRQX | 592166177868000000 |
| 25/08/2026 | 13:15:11 | 10  | 2515 | BATE | 592166177868000000 |
| 25/08/2026 | 13:15:11 | 33  | 2515 | CHIX | 606239958907527000 |
| 25/08/2026 | 13:15:11 | 100 | 2515 | BATE | 592166177868000000 |
| 25/08/2026 | 13:15:11 | 122 | 2515 | TRQX | 592166177868000000 |
| 25/08/2026 | 13:15:11 | 77  | 2515 | CHIX | 606239958907527000 |
| 25/08/2026 | 13:25:57 | 110 | 2509 | TRQX | 592166177868203000 |
| 25/08/2026 | 13:25:57 | 110 | 2509 | BATE | 592166177868203000 |
| 25/08/2026 | 13:25:57 | 140 | 2509 | BATE | 592166177868203000 |
| 25/08/2026 | 13:25:57 | 110 | 2509 | CHIX | 592166177868203000 |
| 25/08/2026 | 13:25:57 | 110 | 2509 | TRQX | 606239958907719000 |
| 25/08/2026 | 13:25:57 | 201 | 2509 | AQXE | 606239958907719000 |
| 25/08/2026 | 13:25:57 | 220 | 2509 | CHIX | 606239958907719000 |
| 25/08/2026 | 13:25:57 | 140 | 2509 | BATE | 606239958907719000 |
| 25/08/2026 | 13:26:01 | 162 | 2508 | CHIX | 592166177868204000 |
| 25/08/2026 | 13:26:01 | 6   | 2508 | TRQX | 592166177868204000 |
| 25/08/2026 | 13:26:01 | 110 | 2508 | CHIX | 606239958907720000 |
| 25/08/2026 | 13:26:01 | 39  | 2508 | BATE | 606239958907720000 |
| 25/08/2026 | 13:26:01 | 5   | 2508 | BATE | 606239958907720000 |
| 25/08/2026 | 13:26:07 | 157 | 2508 | TRQX | 592166177868206000 |
| 25/08/2026 | 13:26:07 | 66  | 2508 | BATE | 606239958907722000 |
| 25/08/2026 | 13:43:35 | 220 | 2510 | BATE | 592166177868534000 |
| 25/08/2026 | 13:43:35 | 201 | 2510 | CHIX | 606239958908035000 |
| 25/08/2026 | 13:51:38 | 246 | 2510 | BATE | 592166177868691000 |
| 25/08/2026 | 13:56:45 | 84  | 2512 | TRQX | 592166177868790000 |
| 25/08/2026 | 13:56:45 | 102 | 2512 | XLON | 606239958908281000 |
| 25/08/2026 | 13:56:45 | 158 | 2512 | XLON | 606239958908281000 |
| 25/08/2026 | 13:56:45 | 77  | 2512 | XLON | 606239958908281000 |
| 25/08/2026 | 13:56:45 | 130 | 2512 | CHIX | 606239958908281000 |
| 25/08/2026 | 13:56:45 | 26  | 2512 | TRQX | 592166177868790000 |
| 25/08/2026 | 13:56:46 | 173 | 2511 | CHIX | 592166177868790000 |
| 25/08/2026 | 13:56:46 | 177 | 2511 | CHIX | 592166177868790000 |
| 25/08/2026 | 13:56:49 | 218 | 2511 | TRQX | 606239958908283000 |
| 25/08/2026 | 13:56:49 | 2   | 2511 | TRQX | 606239958908283000 |
| 25/08/2026 | 13:56:49 | 310 | 2511 | XLON | 606239958908283000 |
| 25/08/2026 | 13:56:49 | 87  | 2511 | XLON | 606239958908283000 |
| 25/08/2026 | 13:56:49 | 171 | 2511 | XLON | 606239958908283000 |
| 25/08/2026 | 13:56:49 | 114 | 2511 | XLON | 606239958908283000 |
| 25/08/2026 | 13:57:20 | 186 | 2510 | CHIX | 592166177868801000 |
| 25/08/2026 | 13:57:20 | 218 | 2509 | AQXE | 592166177868801000 |
| 25/08/2026 | 13:57:20 | 344 | 2509 | BATE | 592166177868801000 |
| 25/08/2026 | 13:57:20 | 110 | 2509 | TRQX | 592166177868801000 |
| 25/08/2026 | 13:57:20 | 220 | 2510 | TRQX | 606239958908292000 |
| 25/08/2026 | 13:57:20 | 220 | 2510 | BATE | 606239958908292000 |
| 25/08/2026 | 13:57:20 | 220 | 2509 | CHIX | 606239958908292000 |
| 25/08/2026 | 13:57:20 | 264 | 2509 | TRQX | 606239958908292000 |
| 25/08/2026 | 13:57:20 | 136 | 2509 | BATE | 606239958908292000 |
| 25/08/2026 | 13:57:20 | 85  | 2509 | XLON | 606239958908292000 |
| 25/08/2026 | 13:57:20 | 135 | 2509 | XLON | 606239958908292000 |
| 25/08/2026 | 13:57:20 | 148 | 2510 | TRQX | 606239958908292000 |
| 25/08/2026 | 13:57:20 | 110 | 2510 | CHIX | 592166177868801000 |
| 25/08/2026 | 13:57:20 | 110 | 2510 | AQXE | 592166177868801000 |
| 25/08/2026 | 14:07:31 | 90  | 2510 | CHIX | 592166177869003000 |
| 25/08/2026 | 14:07:31 | 46  | 2510 | CHIX | 592166177869003000 |
| 25/08/2026 | 14:07:31 | 110 | 2510 | BATE | 606239958908486000 |
| 25/08/2026 | 14:11:13 | 220 | 2509 | BATE | 592166177869081000 |
| 25/08/2026 | 14:11:13 | 110 | 2509 | TRQX | 592166177869081000 |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 14:11:13 | 175 | 2509 | CHIX | 606239958908561000 |
| 25/08/2026 | 14:11:13 | 148 | 2509 | AQXE | 606239958908561000 |
| 25/08/2026 | 14:11:13 | 188 | 2509 | AQXE | 606239958908561000 |
| 25/08/2026 | 14:11:13 | 61  | 2509 | AQXE | 606239958908561000 |
| 25/08/2026 | 14:15:02 | 220 | 2511 | AQXE | 592166177869164000 |
| 25/08/2026 | 14:15:02 | 470 | 2511 | CHIX | 606239958908641000 |
| 25/08/2026 | 14:15:02 | 36  | 2511 | XLON | 606239958908641000 |
| 25/08/2026 | 14:15:36 | 260 | 2510 | CHIX | 606239958908653000 |
| 25/08/2026 | 14:16:08 | 136 | 2508 | BATE | 592166177869188000 |
| 25/08/2026 | 14:16:08 | 192 | 2508 | CHIX | 592166177869188000 |
| 25/08/2026 | 14:16:08 | 110 | 2508 | BATE | 592166177869188000 |
| 25/08/2026 | 14:16:08 | 110 | 2508 | TRQX | 592166177869188000 |
| 25/08/2026 | 14:16:08 | 110 | 2508 | TRQX | 592166177869188000 |
| 25/08/2026 | 14:16:08 | 110 | 2508 | BATE | 606239958908664000 |
| 25/08/2026 | 14:16:08 | 110 | 2508 | AQXE | 606239958908664000 |
| 25/08/2026 | 14:16:08 | 122 | 2508 | CHIX | 606239958908664000 |
| 25/08/2026 | 14:16:08 | 232 | 2508 | CHIX | 606239958908664000 |
| 25/08/2026 | 14:22:36 | 250 | 2510 | CHIX | 592166177869335000 |
| 25/08/2026 | 14:22:36 | 110 | 2510 | BATE | 606239958908805000 |
| 25/08/2026 | 14:24:15 | 792 | 2509 | AQXE | 592166177869371000 |
| 25/08/2026 | 14:24:15 | 110 | 2509 | BATE | 592166177869371000 |
| 25/08/2026 | 14:24:15 | 302 | 2509 | CHIX | 592166177869371000 |
| 25/08/2026 | 14:24:15 | 250 | 2509 | CHIX | 606239958908840000 |
| 25/08/2026 | 14:24:15 | 110 | 2509 | BATE | 606239958908840000 |
| 25/08/2026 | 14:25:12 | 39  | 2509 | BATE | 606239958908861000 |
| 25/08/2026 | 14:25:12 | 37  | 2508 | TRQX | 592166177869393000 |
| 25/08/2026 | 14:25:12 | 183 | 2508 | TRQX | 592166177869393000 |
| 25/08/2026 | 14:25:12 | 110 | 2508 | BATE | 592166177869393000 |
| 25/08/2026 | 14:25:12 | 200 | 2508 | CHIX | 592166177869393000 |
| 25/08/2026 | 14:25:12 | 164 | 2508 | AQXE | 606239958908861000 |
| 25/08/2026 | 14:25:12 | 262 | 2508 | CHIX | 606239958908861000 |
| 25/08/2026 | 14:25:12 | 110 | 2508 | BATE | 606239958908861000 |
| 25/08/2026 | 14:31:31 | 500 | 2510 | CHIX | 592166177869608000 |
| 25/08/2026 | 14:31:31 | 220 | 2510 | CHIX | 592166177869608000 |
| 25/08/2026 | 14:31:31 | 131 | 2510 | XLON | 606239958909067000 |
| 25/08/2026 | 14:31:31 | 241 | 2510 | CHIX | 606239958909067000 |
| 25/08/2026 | 14:31:40 | 153 | 2510 | XLON | 592166177869616000 |
| 25/08/2026 | 14:31:40 | 203 | 2510 | XLON | 592166177869616000 |
| 25/08/2026 | 14:31:44 | 104 | 2510 | XLON | 606239958909079000 |
| 25/08/2026 | 14:31:44 | 110 | 2510 | CHIX | 592166177869620000 |
| 25/08/2026 | 14:31:44 | 2   | 2510 | AQXE | 606239958909079000 |
| 25/08/2026 | 14:31:44 | 3   | 2510 | XLON | 606239958909079000 |
| 25/08/2026 | 14:31:44 | 3   | 2510 | XLON | 606239958909079000 |
| 25/08/2026 | 14:31:44 | 108 | 2510 | AQXE | 606239958909079000 |
| 25/08/2026 | 14:31:44 | 30  | 2510 | XLON | 592166177869620000 |
| 25/08/2026 | 14:31:44 | 204 | 2510 | XLON | 592166177869620000 |
| 25/08/2026 | 14:32:02 | 110 | 2510 | AQXE | 592166177869633000 |
| 25/08/2026 | 14:32:02 | 110 | 2510 | CHIX | 606239958909092000 |
| 25/08/2026 | 14:32:02 | 11  | 2510 | AQXE | 606239958909092000 |
| 25/08/2026 | 14:34:07 | 52  | 2511 | BATE | 606239958909185000 |
| 25/08/2026 | 14:35:50 | 232 | 2513 | BATE | 592166177869792000 |
| 25/08/2026 | 14:35:50 | 110 | 2513 | TRQX | 592166177869792000 |
| 25/08/2026 | 14:35:50 | 122 | 2513 | CHIX | 606239958909245000 |
| 25/08/2026 | 14:37:22 | 37  | 2512 | BATE | 606239958909303000 |
| 25/08/2026 | 14:37:36 | 110 | 2512 | CHIX | 592166177869861000 |
| 25/08/2026 | 14:37:36 | 220 | 2512 | TRQX | 592166177869861000 |
| 25/08/2026 | 14:37:36 | 242 | 2512 | BATE | 592166177869861000 |
| 25/08/2026 | 14:37:36 | 143 | 2512 | CHIX | 592166177869861000 |
| 25/08/2026 | 14:37:36 | 85  | 2512 | BATE | 606239958909312000 |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 14:37:36 | 330 | 2512 | CHIX | 606239958909312000 |
| 25/08/2026 | 14:37:36 | 148 | 2512 | AQXE | 592166177869861000 |
| 25/08/2026 | 14:37:36 | 443 | 2512 | AQXE | 592166177869861000 |
| 25/08/2026 | 14:37:36 | 189 | 2512 | AQXE | 592166177869861000 |
| 25/08/2026 | 14:37:36 | 269 | 2512 | AQXE | 592166177869861000 |
| 25/08/2026 | 14:37:52 | 63  | 2511 | BATE | 592166177869871000 |
| 25/08/2026 | 14:37:52 | 58  | 2511 | BATE | 606239958909321000 |
| 25/08/2026 | 14:39:31 | 59  | 2511 | BATE | 592166177869936000 |
| 25/08/2026 | 14:40:03 | 122 | 2511 | TRQX | 592166177869956000 |
| 25/08/2026 | 14:40:03 | 110 | 2511 | CHIX | 592166177869956000 |
| 25/08/2026 | 14:40:03 | 256 | 2511 | CHIX | 592166177869956000 |
| 25/08/2026 | 14:40:03 | 143 | 2511 | TRQX | 606239958909404000 |
| 25/08/2026 | 14:40:03 | 256 | 2511 | BATE | 606239958909404000 |
| 25/08/2026 | 14:40:03 | 110 | 2511 | CHIX | 606239958909404000 |
| 25/08/2026 | 14:40:09 | 10  | 2510 | TRQX | 592166177869960000 |
| 25/08/2026 | 14:40:09 | 110 | 2510 | BATE | 592166177869960000 |
| 25/08/2026 | 14:40:09 | 110 | 2510 | BATE | 592166177869960000 |
| 25/08/2026 | 14:40:09 | 146 | 2510 | BATE | 592166177869960000 |
| 25/08/2026 | 14:40:09 | 122 | 2510 | CHIX | 606239958909408000 |
| 25/08/2026 | 14:40:09 | 110 | 2510 | BATE | 606239958909408000 |
| 25/08/2026 | 14:40:09 | 402 | 2510 | CHIX | 606239958909408000 |
| 25/08/2026 | 14:40:09 | 174 | 2510 | CHIX | 606239958909408000 |
| 25/08/2026 | 14:40:09 | 110 | 2510 | CHIX | 606239958909408000 |
| 25/08/2026 | 14:40:09 | 100 | 2510 | TRQX | 592166177869960000 |
| 25/08/2026 | 14:40:09 | 137 | 2510 | TRQX | 592166177869960000 |
| 25/08/2026 | 14:40:09 | 16  | 2510 | TRQX | 606239958909408000 |
| 25/08/2026 | 14:40:09 | 160 | 2510 | TRQX | 592166177869960000 |
| 25/08/2026 | 14:40:09 | 94  | 2510 | TRQX | 606239958909408000 |
| 25/08/2026 | 14:40:16 | 42  | 2509 | BATE | 592166177869965000 |
| 25/08/2026 | 14:40:16 | 68  | 2509 | BATE | 592166177869965000 |
| 25/08/2026 | 14:40:16 | 154 | 2509 | CHIX | 606239958909414000 |
| 25/08/2026 | 14:44:23 | 201 | 2509 | BATE | 592166177870100000 |
| 25/08/2026 | 14:44:46 | 189 | 2509 | BATE | 592166177870110000 |
| 25/08/2026 | 14:44:46 | 544 | 2509 | XLON | 592166177870110000 |
| 25/08/2026 | 14:45:22 | 17  | 2509 | BATE | 592166177870130000 |
| 25/08/2026 | 14:45:22 | 100 | 2509 | TRQX | 606239958909573000 |
| 25/08/2026 | 14:45:22 | 10  | 2509 | TRQX | 606239958909573000 |
| 25/08/2026 | 14:46:35 | 235 | 2508 | CHIX | 592166177870171000 |
| 25/08/2026 | 14:46:35 | 110 | 2508 | BATE | 592166177870171000 |
| 25/08/2026 | 14:46:35 | 367 | 2508 | CHIX | 606239958909613000 |
| 25/08/2026 | 14:46:35 | 184 | 2508 | CHIX | 606239958909613000 |
| 25/08/2026 | 14:46:35 | 110 | 2508 | BATE | 606239958909613000 |
| 25/08/2026 | 14:51:35 | 274 | 2510 | CHIX | 592166177870328000 |
| 25/08/2026 | 14:51:35 | 220 | 2510 | TRQX | 606239958909765000 |
| 25/08/2026 | 14:51:35 | 220 | 2510 | BATE | 606239958909765000 |
| 25/08/2026 | 14:51:35 | 296 | 2510 | XLON | 592166177870328000 |
| 25/08/2026 | 14:51:35 | 110 | 2510 | CHIX | 606239958909765000 |
| 25/08/2026 | 14:58:05 | 110 | 2511 | TRQX | 592166177870531000 |
| 25/08/2026 | 14:58:05 | 110 | 2511 | BATE | 592166177870531000 |
| 25/08/2026 | 14:58:05 | 415 | 2511 | CHIX | 606239958909962000 |
| 25/08/2026 | 14:58:05 | 110 | 2511 | XLON | 592166177870531000 |
| 25/08/2026 | 14:58:34 | 114 | 2511 | BATE | 606239958909974000 |
| 25/08/2026 | 14:58:43 | 136 | 2511 | CHIX | 606239958909977000 |
| 25/08/2026 | 14:58:43 | 110 | 2511 | TRQX | 592166177870547000 |
| 25/08/2026 | 14:58:59 | 110 | 2510 | CHIX | 592166177870555000 |
| 25/08/2026 | 14:58:59 | 114 | 2510 | CHIX | 592166177870555000 |
| 25/08/2026 | 14:58:59 | 114 | 2510 | BATE | 592166177870555000 |
| 25/08/2026 | 14:58:59 | 168 | 2510 | CHIX | 606239958909985000 |
| 25/08/2026 | 14:58:59 | 205 | 2510 | BATE | 606239958909985000 |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 14:58:59 | 110 | 2510 | TRQX | 606239958909985000 |
| 25/08/2026 | 14:58:59 | 110 | 2510 | TRQX | 606239958909985000 |
| 25/08/2026 | 15:01:18 | 110 | 2510 | TRQX | 592166177870635000 |
| 25/08/2026 | 15:01:18 | 110 | 2510 | TRQX | 592166177870635000 |
| 25/08/2026 | 15:01:18 | 110 | 2510 | BATE | 592166177870635000 |
| 25/08/2026 | 15:01:18 | 113 | 2510 | AQXE | 592166177870635000 |
| 25/08/2026 | 15:01:18 | 201 | 2510 | CHIX | 592166177870635000 |
| 25/08/2026 | 15:01:18 | 23  | 2510 | BATE | 606239958910062000 |
| 25/08/2026 | 15:01:18 | 110 | 2510 | BATE | 606239958910062000 |
| 25/08/2026 | 15:01:18 | 64  | 2510 | CHIX | 606239958910062000 |
| 25/08/2026 | 15:01:18 | 6   | 2510 | BATE | 606239958910062000 |
| 25/08/2026 | 15:01:18 | 156 | 2510 | CHIX | 606239958910062000 |
| 25/08/2026 | 15:01:18 | 108 | 2510 | BATE | 606239958910062000 |
| 25/08/2026 | 15:01:18 | 110 | 2510 | BATE | 606239958910062000 |
| 25/08/2026 | 15:01:18 | 110 | 2510 | AQXE | 606239958910062000 |
| 25/08/2026 | 15:01:18 | 89  | 2510 | XLON | 592166177870635000 |
| 25/08/2026 | 15:01:18 | 131 | 2510 | XLON | 592166177870635000 |
| 25/08/2026 | 15:01:18 | 182 | 2510 | CHIX | 606239958910062000 |
| 25/08/2026 | 15:01:19 | 110 | 2510 | TRQX | 592166177870636000 |
| 25/08/2026 | 15:01:19 | 101 | 2510 | CHIX | 606239958910063000 |
| 25/08/2026 | 15:01:19 | 204 | 2510 | XLON | 606239958910063000 |
| 25/08/2026 | 15:01:30 | 110 | 2509 | TRQX | 592166177870641000 |
| 25/08/2026 | 15:01:30 | 114 | 2509 | TRQX | 592166177870641000 |
| 25/08/2026 | 15:01:30 | 309 | 2509 | BATE | 592166177870641000 |
| 25/08/2026 | 15:01:30 | 311 | 2509 | CHIX | 592166177870641000 |
| 25/08/2026 | 15:01:30 | 110 | 2509 | CHIX | 606239958910068000 |
| 25/08/2026 | 15:01:30 | 110 | 2509 | CHIX | 606239958910068000 |
| 25/08/2026 | 15:01:30 | 110 | 2509 | AQXE | 606239958910068000 |
| 25/08/2026 | 15:01:30 | 387 | 2509 | XLON | 592166177870641000 |
| 25/08/2026 | 15:01:30 | 25  | 2509 | XLON | 592166177870641000 |
| 25/08/2026 | 15:01:32 | 212 | 2509 | XLON | 592166177870642000 |
| 25/08/2026 | 15:02:20 | 110 | 2509 | AQXE | 592166177870668000 |
| 25/08/2026 | 15:02:20 | 110 | 2509 | CHIX | 606239958910094000 |
| 25/08/2026 | 15:02:20 | 33  | 2509 | XLON | 592166177870668000 |
| 25/08/2026 | 15:06:20 | 756 | 2509 | XLON | 606239958910216000 |
| 25/08/2026 | 15:06:41 | 360 | 2509 | CHIX | 592166177870804000 |
| 25/08/2026 | 15:06:41 | 110 | 2509 | TRQX | 606239958910226000 |
| 25/08/2026 | 15:06:41 | 220 | 2509 | BATE | 606239958910226000 |
| 25/08/2026 | 15:06:53 | 129 | 2508 | AQXE | 592166177870812000 |
| 25/08/2026 | 15:06:53 | 220 | 2508 | BATE | 592166177870812000 |
| 25/08/2026 | 15:06:53 | 14  | 2508 | BATE | 592166177870812000 |
| 25/08/2026 | 15:06:53 | 96  | 2508 | BATE | 592166177870812000 |
| 25/08/2026 | 15:06:53 | 110 | 2508 | CHIX | 606239958910234000 |
| 25/08/2026 | 15:06:53 | 229 | 2508 | CHIX | 606239958910234000 |
| 25/08/2026 | 15:06:53 | 429 | 2508 | XLON | 606239958910234000 |
| 25/08/2026 | 15:10:29 | 390 | 2509 | CHIX | 592166177870929000 |
| 25/08/2026 | 15:10:29 | 220 | 2509 | TRQX | 606239958910346000 |
| 25/08/2026 | 15:10:29 | 532 | 2509 | XLON | 606239958910346000 |
| 25/08/2026 | 15:10:37 | 102 | 2508 | TRQX | 592166177870933000 |
| 25/08/2026 | 15:10:37 | 81  | 2508 | BATE | 592166177870933000 |
| 25/08/2026 | 15:10:37 | 252 | 2508 | CHIX | 606239958910350000 |
| 25/08/2026 | 15:10:37 | 81  | 2508 | AQXE | 606239958910350000 |
| 25/08/2026 | 15:17:15 | 232 | 2511 | BATE | 592166177871154000 |
| 25/08/2026 | 15:17:55 | 29  | 2511 | BATE | 592166177871175000 |
| 25/08/2026 | 15:18:05 | 123 | 2511 | BATE | 592166177871181000 |
| 25/08/2026 | 15:18:15 | 132 | 2511 | BATE | 592166177871185000 |
| 25/08/2026 | 15:18:25 | 131 | 2511 | BATE | 592166177871190000 |
| 25/08/2026 | 15:18:45 | 95  | 2511 | BATE | 592166177871201000 |
| 25/08/2026 | 15:19:05 | 104 | 2511 | BATE | 592166177871213000 |



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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 15:19:05 | 174 | 2511 | BATE | 606239958910621000 |
| 25/08/2026 | 15:19:05 | 342 | 2511 | XLON | 606239958910621000 |
| 25/08/2026 | 15:19:15 | 330 | 2511 | BATE | 592166177871218000 |
| 25/08/2026 | 15:19:15 | 164 | 2511 | CHIX | 592166177871218000 |
| 25/08/2026 | 15:19:15 | 3   | 2511 | BATE | 606239958910626000 |
| 25/08/2026 | 15:19:15 | 80  | 2511 | XLON | 606239958910626000 |
| 25/08/2026 | 15:19:15 | 110 | 2511 | CHIX | 606239958910626000 |
| 25/08/2026 | 15:19:15 | 67  | 2511 | XLON | 606239958910626000 |
| 25/08/2026 | 15:19:15 | 359 | 2511 | CHIX | 592166177871218000 |
| 25/08/2026 | 15:19:15 | 213 | 2511 | CHIX | 592166177871218000 |
| 25/08/2026 | 15:19:15 | 110 | 2511 | CHIX | 606239958910626000 |
| 25/08/2026 | 15:19:15 | 203 | 2511 | XLON | 592166177871218000 |
| 25/08/2026 | 15:19:15 | 247 | 2511 | XLON | 592166177871218000 |
| 25/08/2026 | 15:19:15 | 166 | 2511 | XLON | 606239958910626000 |
| 25/08/2026 | 15:23:51 | 142 | 2512 | CHIX | 592166177871374000 |
| 25/08/2026 | 15:24:51 | 220 | 2512 | CHIX | 592166177871410000 |
| 25/08/2026 | 15:24:51 | 110 | 2512 | XLON | 592166177871410000 |
| 25/08/2026 | 15:24:51 | 498 | 2512 | XLON | 592166177871410000 |
| 25/08/2026 | 15:24:51 | 142 | 2512 | CHIX | 606239958910810000 |
| 25/08/2026 | 15:24:51 | 220 | 2512 | CHIX | 606239958910810000 |
| 25/08/2026 | 15:24:51 | 228 | 2512 | CHIX | 606239958910810000 |
| 25/08/2026 | 15:24:51 | 24  | 2512 | CHIX | 606239958910810000 |
| 25/08/2026 | 15:24:51 | 110 | 2512 | TRQX | 606239958910810000 |
| 25/08/2026 | 15:24:51 | 153 | 2512 | XLON | 606239958910810000 |
| 25/08/2026 | 15:24:51 | 728 | 2512 | XLON | 592166177871410000 |
| 25/08/2026 | 15:24:51 | 191 | 2512 | XLON | 592166177871410000 |
| 25/08/2026 | 15:24:51 | 385 | 2512 | XLON | 592166177871410000 |
| 25/08/2026 | 15:24:51 | 77  | 2512 | XLON | 592166177871410000 |
| 25/08/2026 | 15:28:54 | 336 | 2514 | XLON | 606239958910928000 |
| 25/08/2026 | 15:30:28 | 242 | 2513 | CHIX | 606239958910975000 |
| 25/08/2026 | 15:30:28 | 118 | 2513 | CHIX | 606239958910975000 |
| 25/08/2026 | 15:30:37 | 704 | 2513 | XLON | 592166177871606000 |
| 25/08/2026 | 15:30:37 | 87  | 2513 | XLON | 592166177871606000 |
| 25/08/2026 | 15:30:37 | 579 | 2513 | XLON | 592166177871606000 |
| 25/08/2026 | 15:32:05 | 115 | 2513 | BATE | 606239958911053000 |
| 25/08/2026 | 15:32:55 | 31  | 2513 | BATE | 592166177871686000 |
| 25/08/2026 | 15:32:55 | 113 | 2513 | BATE | 606239958911077000 |
| 25/08/2026 | 15:32:55 | 330 | 2513 | XLON | 592166177871686000 |
| 25/08/2026 | 15:32:55 | 118 | 2513 | XLON | 592166177871686000 |
| 25/08/2026 | 15:33:23 | 35  | 2513 | XLON | 606239958911092000 |
| 25/08/2026 | 15:33:23 | 395 | 2513 | XLON | 606239958911092000 |
| 25/08/2026 | 15:33:23 | 79  | 2513 | BATE | 592166177871701000 |
| 25/08/2026 | 15:33:23 | 228 | 2513 | BATE | 606239958911092000 |
| 25/08/2026 | 15:33:23 | 110 | 2513 | CHIX | 606239958911092000 |
| 25/08/2026 | 15:33:23 | 110 | 2513 | CHIX | 606239958911092000 |
| 25/08/2026 | 15:33:23 | 118 | 2513 | CHIX | 606239958911092000 |
| 25/08/2026 | 15:33:23 | 96  | 2512 | BATE | 606239958911092000 |
| 25/08/2026 | 15:38:45 | 59  | 2513 | BATE | 606239958911243000 |
| 25/08/2026 | 15:39:05 | 57  | 2513 | BATE | 592166177871868000 |
| 25/08/2026 | 15:39:05 | 59  | 2513 | BATE | 606239958911252000 |
| 25/08/2026 | 15:39:25 | 183 | 2513 | BATE | 592166177871878000 |
| 25/08/2026 | 15:39:45 | 51  | 2513 | BATE | 592166177871888000 |
| 25/08/2026 | 15:39:45 | 26  | 2513 | BATE | 592166177871888000 |
| 25/08/2026 | 15:40:02 | 114 | 2513 | BATE | 592166177871896000 |
| 25/08/2026 | 15:41:21 | 73  | 2515 | BATE | 592166177871941000 |
| 25/08/2026 | 15:41:21 | 683 | 2515 | XLON | 606239958911322000 |
| 25/08/2026 | 15:41:21 | 87  | 2515 | XLON | 606239958911322000 |
| 25/08/2026 | 15:41:21 | 489 | 2515 | XLON | 606239958911322000 |
| 25/08/2026 | 15:41:21 | 171 | 2515 | XLON | 606239958911322000 |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 15:41:21 | 76  | 2515 | XLON | 606239958911322000 |
| 25/08/2026 | 15:41:21 | 88  | 2515 | XLON | 606239958911322000 |
| 25/08/2026 | 15:41:21 | 106 | 2515 | XLON | 606239958911322000 |
| 25/08/2026 | 15:41:21 | 247 | 2515 | XLON | 592166177871941000 |
| 25/08/2026 | 15:42:35 | 109 | 2515 | BATE | 606239958911358000 |
| 25/08/2026 | 15:42:48 | 22  | 2516 | XLON | 606239958911366000 |
| 25/08/2026 | 15:42:48 | 130 | 2516 | XLON | 592166177871987000 |
| 25/08/2026 | 15:42:48 | 303 | 2516 | XLON | 606239958911366000 |
| 25/08/2026 | 15:42:48 | 236 | 2516 | XLON | 606239958911366000 |
| 25/08/2026 | 15:42:48 | 84  | 2516 | XLON | 606239958911366000 |
| 25/08/2026 | 15:42:48 | 49  | 2516 | XLON | 606239958911366000 |
| 25/08/2026 | 15:42:55 | 61  | 2515 | BATE | 606239958911370000 |
| 25/08/2026 | 15:43:15 | 49  | 2515 | BATE | 606239958911381000 |
| 25/08/2026 | 15:43:15 | 110 | 2515 | BATE | 606239958911381000 |
| 25/08/2026 | 15:43:45 | 110 | 2515 | BATE | 592166177872017000 |
| 25/08/2026 | 15:45:37 | 118 | 2515 | CHIX | 592166177872070000 |
| 25/08/2026 | 15:45:37 | 176 | 2515 | CHIX | 592166177872070000 |
| 25/08/2026 | 15:45:37 | 274 | 2515 | BATE | 592166177872070000 |
| 25/08/2026 | 15:45:37 | 164 | 2515 | BATE | 592166177872070000 |
| 25/08/2026 | 15:45:37 | 118 | 2515 | CHIX | 606239958911446000 |
| 25/08/2026 | 15:45:37 | 110 | 2515 | CHIX | 606239958911446000 |
| 25/08/2026 | 15:45:37 | 220 | 2515 | TRQX | 606239958911446000 |
| 25/08/2026 | 15:45:55 | 212 | 2514 | XLON | 592166177872080000 |
| 25/08/2026 | 15:45:55 | 220 | 2514 | CHIX | 606239958911455000 |
| 25/08/2026 | 15:45:55 | 268 | 2514 | CHIX | 592166177872080000 |
| 25/08/2026 | 15:45:55 | 66  | 2514 | CHIX | 592166177872080000 |
| 25/08/2026 | 15:45:55 | 220 | 2514 | AQXE | 606239958911455000 |
| 25/08/2026 | 15:45:55 | 110 | 2514 | BATE | 606239958911455000 |
| 25/08/2026 | 15:45:55 | 728 | 2514 | XLON | 592166177872080000 |
| 25/08/2026 | 15:45:55 | 87  | 2514 | XLON | 592166177872080000 |
| 25/08/2026 | 15:45:55 | 381 | 2514 | XLON | 592166177872080000 |
| 25/08/2026 | 15:45:55 | 428 | 2514 | XLON | 592166177872080000 |
| 25/08/2026 | 15:45:55 | 87  | 2514 | XLON | 592166177872080000 |
| 25/08/2026 | 15:45:55 | 7   | 2514 | XLON | 592166177872080000 |
| 25/08/2026 | 15:47:25 | 274 | 2513 | CHIX | 606239958911501000 |
| 25/08/2026 | 15:47:25 | 110 | 2513 | TRQX | 592166177872127000 |
| 25/08/2026 | 15:52:20 | 433 | 2512 | TRQX | 592166177872292000 |
| 25/08/2026 | 15:52:20 | 148 | 2512 | CHIX | 592166177872292000 |
| 25/08/2026 | 15:52:20 | 110 | 2512 | BATE | 592166177872292000 |
| 25/08/2026 | 15:52:20 | 148 | 2512 | CHIX | 606239958911658000 |
| 25/08/2026 | 15:52:20 | 220 | 2512 | BATE | 606239958911658000 |
| 25/08/2026 | 15:52:20 | 110 | 2512 | BATE | 606239958911658000 |
| 25/08/2026 | 15:52:20 | 313 | 2512 | XLON | 606239958911658000 |
| 25/08/2026 | 15:52:25 | 130 | 2511 | BATE | 606239958911661000 |
| 25/08/2026 | 15:54:05 | 124 | 2511 | BATE | 606239958911714000 |
| 25/08/2026 | 15:54:45 | 77  | 2511 | BATE | 606239958911733000 |
| 25/08/2026 | 15:55:05 | 72  | 2511 | BATE | 592166177872389000 |
| 25/08/2026 | 15:55:05 | 71  | 2511 | BATE | 606239958911752000 |
| 25/08/2026 | 15:58:01 | 110 | 2513 | CHIX | 592166177872475000 |
| 25/08/2026 | 15:58:01 | 220 | 2513 | BATE | 606239958911835000 |
| 25/08/2026 | 15:58:01 | 272 | 2513 | TRQX | 606239958911835000 |
| 25/08/2026 | 15:58:01 | 411 | 2513 | XLON | 606239958911835000 |
| 25/08/2026 | 15:58:01 | 460 | 2513 | XLON | 606239958911835000 |
| 25/08/2026 | 15:58:01 | 829 | 2513 | XLON | 606239958911835000 |
| 25/08/2026 | 15:58:35 | 149 | 2512 | BATE | 606239958911852000 |
| 25/08/2026 | 15:58:55 | 71  | 2512 | BATE | 606239958911861000 |
| 25/08/2026 | 15:59:15 | 27  | 2512 | BATE | 606239958911871000 |
| 25/08/2026 | 15:59:35 | 83  | 2512 | BATE | 606239958911881000 |
| 25/08/2026 | 15:59:55 | 39  | 2512 | CHIX | 592166177872535000 |

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|------------|----------|------|------|------|--------------------|
| 25/08/2026 | 16:00:12 | 340  | 2513 | AQXE | 592166177872548000 |
| 25/08/2026 | 16:00:12 | 209  | 2513 | AQXE | 592166177872548000 |
| 25/08/2026 | 16:00:12 | 145  | 2513 | AQXE | 592166177872548000 |
| 25/08/2026 | 16:00:12 | 728  | 2513 | XLON | 606239958911905000 |
| 25/08/2026 | 16:00:12 | 356  | 2513 | XLON | 606239958911905000 |
| 25/08/2026 | 16:00:12 | 344  | 2513 | XLON | 606239958911905000 |
| 25/08/2026 | 16:00:12 | 87   | 2513 | XLON | 606239958911905000 |
| 25/08/2026 | 16:00:12 | 135  | 2513 | XLON | 606239958911905000 |
| 25/08/2026 | 16:00:47 | 62   | 2512 | CHIX | 592166177872567000 |
| 25/08/2026 | 16:00:47 | 430  | 2512 | BATE | 592166177872567000 |
| 25/08/2026 | 16:00:47 | 356  | 2512 | XLON | 606239958911924000 |
| 25/08/2026 | 16:00:47 | 568  | 2512 | XLON | 606239958911924000 |
| 25/08/2026 | 16:00:47 | 390  | 2512 | XLON | 606239958911924000 |
| 25/08/2026 | 16:00:47 | 1076 | 2512 | XLON | 606239958911924000 |
| 25/08/2026 | 16:00:47 | 87   | 2512 | XLON | 606239958911924000 |
| 25/08/2026 | 16:00:47 | 86   | 2512 | BATE | 592166177872567000 |
| 25/08/2026 | 16:00:47 | 424  | 2512 | XLON | 606239958911924000 |
| 25/08/2026 | 16:00:47 | 49   | 2512 | XLON | 606239958911924000 |
| 25/08/2026 | 16:00:47 | 78   | 2512 | XLON | 606239958911924000 |
| 25/08/2026 | 16:00:47 | 94   | 2512 | XLON | 606239958911924000 |
| 25/08/2026 | 16:00:47 | 431  | 2512 | XLON | 592166177872567000 |
| 25/08/2026 | 16:00:47 | 129  | 2512 | XLON | 592166177872567000 |
| 25/08/2026 | 16:00:47 | 91   | 2512 | XLON | 592166177872567000 |
| 25/08/2026 | 16:04:53 | 330  | 2515 | XLON | 592166177872713000 |
| 25/08/2026 | 16:04:53 | 218  | 2515 | XLON | 592166177872713000 |
| 25/08/2026 | 16:04:53 | 376  | 2515 | XLON | 592166177872713000 |
| 25/08/2026 | 16:04:53 | 310  | 2515 | XLON | 606239958912065000 |
| 25/08/2026 | 16:05:53 | 101  | 2515 | BATE | 606239958912099000 |
| 25/08/2026 | 16:07:12 | 218  | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 258  | 2516 | CHIX | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 330  | 2516 | CHIX | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 330  | 2516 | BATE | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 575  | 2516 | CHIX | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 235  | 2516 | XLON | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 110  | 2516 | AQXE | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 110  | 2516 | BATE | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 220  | 2516 | BATE | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 110  | 2516 | CHIX | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 110  | 2516 | BATE | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 161  | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 87   | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 87   | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 500  | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 495  | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 320  | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 160  | 2516 | AQXE | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 219  | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 728  | 2516 | XLON | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 591  | 2516 | XLON | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 180  | 2516 | AQXE | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 304  | 2516 | AQXE | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 200  | 2516 | AQXE | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 340  | 2516 | AQXE | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 304  | 2516 | AQXE | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 189  | 2516 | TRQX | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 273  | 2516 | CHIX | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 13   | 2516 | BATE | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 114  | 2516 | BATE | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 224  | 2516 | AQXE | 606239958912144000 |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 16:07:12 | 340 | 2516 | AQXE | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 214 | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 36  | 2516 | XLON | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 173 | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 100 | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 87  | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 273 | 2516 | CHIX | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 219 | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 78  | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 94  | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 356 | 2516 | XLON | 592166177872794000 |
| 25/08/2026 | 16:07:12 | 29  | 2516 | BATE | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 127 | 2516 | BATE | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 48  | 2516 | BATE | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 340 | 2516 | AQXE | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 532 | 2516 | XLON | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 356 | 2516 | XLON | 606239958912144000 |
| 25/08/2026 | 16:07:12 | 219 | 2516 | XLON | 606239958912144000 |
| 25/08/2026 | 16:07:25 | 157 | 2517 | XLON | 592166177872802000 |
| 25/08/2026 | 16:07:25 | 275 | 2517 | XLON | 592166177872802000 |
| 25/08/2026 | 16:07:25 | 98  | 2517 | XLON | 592166177872802000 |
| 25/08/2026 | 16:07:25 | 106 | 2517 | XLON | 592166177872802000 |
| 25/08/2026 | 16:07:25 | 208 | 2517 | AQXE | 606239958912151000 |
| 25/08/2026 | 16:07:25 | 154 | 2517 | AQXE | 606239958912151000 |
| 25/08/2026 | 16:07:45 | 110 | 2516 | BATE | 592166177872813000 |
| 25/08/2026 | 16:07:50 | 199 | 2517 | AQXE | 592166177872816000 |
| 25/08/2026 | 16:07:50 | 340 | 2517 | AQXE | 592166177872816000 |
| 25/08/2026 | 16:07:50 | 304 | 2517 | AQXE | 592166177872816000 |
| 25/08/2026 | 16:07:50 | 7   | 2517 | AQXE | 606239958912164000 |
| 25/08/2026 | 16:07:50 | 580 | 2517 | AQXE | 606239958912164000 |
| 25/08/2026 | 16:07:50 | 4   | 2517 | AQXE | 592166177872816000 |
| 25/08/2026 | 16:07:50 | 368 | 2517 | AQXE | 592166177872816000 |
| 25/08/2026 | 16:09:45 | 215 | 2518 | XLON | 592166177872877000 |
| 25/08/2026 | 16:09:45 | 3   | 2518 | CHIX | 606239958912224000 |
| 25/08/2026 | 16:09:54 | 110 | 2519 | TRQX | 592166177872882000 |
| 25/08/2026 | 16:09:54 | 313 | 2519 | CHIX | 592166177872882000 |
| 25/08/2026 | 16:09:54 | 238 | 2519 | BATE | 592166177872882000 |
| 25/08/2026 | 16:09:54 | 110 | 2519 | TRQX | 606239958912228000 |
| 25/08/2026 | 16:09:54 | 110 | 2519 | BATE | 606239958912228000 |
| 25/08/2026 | 16:09:54 | 220 | 2519 | CHIX | 606239958912228000 |
| 25/08/2026 | 16:09:54 | 203 | 2519 | CHIX | 606239958912228000 |
| 25/08/2026 | 16:09:54 | 689 | 2519 | XLON | 592166177872882000 |
| 25/08/2026 | 16:09:54 | 110 | 2519 | XLON | 606239958912228000 |
| 25/08/2026 | 16:09:54 | 710 | 2519 | XLON | 606239958912228000 |
| 25/08/2026 | 16:09:55 | 444 | 2519 | XLON | 592166177872882000 |
| 25/08/2026 | 16:09:55 | 167 | 2519 | BATE | 592166177872882000 |
| 25/08/2026 | 16:09:55 | 273 | 2519 | CHIX | 606239958912229000 |
| 25/08/2026 | 16:09:55 | 376 | 2519 | XLON | 606239958912229000 |
| 25/08/2026 | 16:09:56 | 139 | 2519 | XLON | 606239958912229000 |
| 25/08/2026 | 16:09:56 | 295 | 2519 | XLON | 606239958912229000 |
| 25/08/2026 | 16:09:56 | 105 | 2519 | XLON | 606239958912229000 |
| 25/08/2026 | 16:09:56 | 126 | 2519 | XLON | 606239958912229000 |
| 25/08/2026 | 16:09:56 | 87  | 2519 | XLON | 606239958912229000 |
| 25/08/2026 | 16:09:56 | 220 | 2519 | XLON | 592166177872883000 |
| 25/08/2026 | 16:09:56 | 273 | 2519 | CHIX | 606239958912230000 |
| 25/08/2026 | 16:09:56 | 32  | 2519 | CHIX | 606239958912230000 |
| 25/08/2026 | 16:09:56 | 11  | 2519 | XLON | 592166177872883000 |
| 25/08/2026 | 16:09:59 | 246 | 2519 | XLON | 592166177872885000 |
| 25/08/2026 | 16:09:59 | 87  | 2519 | XLON | 592166177872885000 |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 16:09:59 | 92  | 2519 | XLON | 592166177872885000 |
| 25/08/2026 | 16:10:29 | 238 | 2519 | CHIX | 592166177872903000 |
| 25/08/2026 | 16:10:29 | 203 | 2519 | XLON | 606239958912248000 |
| 25/08/2026 | 16:10:29 | 105 | 2519 | XLON | 606239958912248000 |
| 25/08/2026 | 16:10:29 | 126 | 2519 | XLON | 606239958912248000 |
| 25/08/2026 | 16:10:29 | 87  | 2519 | XLON | 606239958912248000 |
| 25/08/2026 | 16:10:29 | 106 | 2519 | XLON | 606239958912248000 |
| 25/08/2026 | 16:10:29 | 521 | 2519 | XLON | 606239958912248000 |
| 25/08/2026 | 16:10:29 | 216 | 2519 | XLON | 606239958912248000 |
| 25/08/2026 | 16:10:29 | 332 | 2519 | XLON | 606239958912248000 |
| 25/08/2026 | 16:11:21 | 31  | 2519 | CHIX | 606239958912277000 |
| 25/08/2026 | 16:11:21 | 110 | 2519 | BATE | 592166177872933000 |
| 25/08/2026 | 16:11:21 | 202 | 2519 | BATE | 592166177872933000 |
| 25/08/2026 | 16:11:21 | 55  | 2519 | BATE | 592166177872933000 |
| 25/08/2026 | 16:11:21 | 145 | 2519 | CHIX | 606239958912277000 |
| 25/08/2026 | 16:11:22 | 84  | 2519 | CHIX | 606239958912278000 |
| 25/08/2026 | 16:11:22 | 7   | 2519 | CHIX | 606239958912278000 |
| 25/08/2026 | 16:11:22 | 103 | 2519 | CHIX | 606239958912278000 |
| 25/08/2026 | 16:11:22 | 110 | 2519 | TRQX | 592166177872934000 |
| 25/08/2026 | 16:11:22 | 169 | 2519 | TRQX | 592166177872934000 |
| 25/08/2026 | 16:11:22 | 51  | 2519 | TRQX | 592166177872934000 |
| 25/08/2026 | 16:11:22 | 158 | 2519 | XLON | 592166177872934000 |
| 25/08/2026 | 16:11:22 | 140 | 2519 | XLON | 592166177872934000 |
| 25/08/2026 | 16:11:22 | 645 | 2519 | XLON | 606239958912278000 |
| 25/08/2026 | 16:11:22 | 521 | 2519 | XLON | 606239958912278000 |
| 25/08/2026 | 16:11:22 | 87  | 2519 | XLON | 606239958912278000 |
| 25/08/2026 | 16:11:22 | 267 | 2519 | XLON | 606239958912278000 |
| 25/08/2026 | 16:11:22 | 211 | 2519 | XLON | 606239958912278000 |
| 25/08/2026 | 16:11:22 | 32  | 2519 | XLON | 606239958912278000 |
| 25/08/2026 | 16:11:52 | 340 | 2521 | AQXE | 592166177872951000 |
| 25/08/2026 | 16:11:52 | 340 | 2521 | AQXE | 606239958912295000 |
| 25/08/2026 | 16:11:52 | 272 | 2521 | AQXE | 592166177872951000 |
| 25/08/2026 | 16:11:52 | 68  | 2521 | AQXE | 606239958912295000 |
| 25/08/2026 | 16:11:52 | 499 | 2521 | AQXE | 592166177872951000 |
| 25/08/2026 | 16:11:52 | 650 | 2521 | AQXE | 606239958912295000 |
| 25/08/2026 | 16:11:52 | 86  | 2521 | AQXE | 592166177872951000 |
| 25/08/2026 | 16:11:52 | 254 | 2521 | AQXE | 606239958912295000 |
| 25/08/2026 | 16:11:52 | 25  | 2521 | AQXE | 606239958912295000 |
| 25/08/2026 | 16:12:30 | 278 | 2522 | XLON | 606239958912319000 |
| 25/08/2026 | 16:12:30 | 123 | 2522 | XLON | 606239958912319000 |
| 25/08/2026 | 16:12:30 | 578 | 2522 | XLON | 606239958912319000 |
| 25/08/2026 | 16:12:30 | 80  | 2522 | XLON | 606239958912319000 |
| 25/08/2026 | 16:12:30 | 72  | 2522 | AQXE | 606239958912319000 |
| 25/08/2026 | 16:12:30 | 20  | 2522 | AQXE | 606239958912319000 |
| 25/08/2026 | 16:12:30 | 136 | 2522 | AQXE | 606239958912319000 |
| 25/08/2026 | 16:12:30 | 362 | 2522 | XLON | 592166177872976000 |
| 25/08/2026 | 16:12:53 | 23  | 2523 | BATE | 592166177872992000 |
| 25/08/2026 | 16:12:53 | 51  | 2523 | XLON | 592166177872992000 |
| 25/08/2026 | 16:12:53 | 71  | 2523 | BATE | 606239958912334000 |
| 25/08/2026 | 16:12:53 | 87  | 2523 | BATE | 606239958912334000 |
| 25/08/2026 | 16:12:53 | 87  | 2523 | BATE | 606239958912334000 |
| 25/08/2026 | 16:12:54 | 464 | 2523 | XLON | 606239958912334000 |
| 25/08/2026 | 16:12:54 | 433 | 2525 | XLON | 606239958912335000 |
| 25/08/2026 | 16:12:54 | 364 | 2525 | XLON | 592166177872992000 |
| 25/08/2026 | 16:13:05 | 587 | 2525 | XLON | 592166177872999000 |
| 25/08/2026 | 16:13:05 | 653 | 2525 | XLON | 592166177872999000 |
| 25/08/2026 | 16:13:05 | 140 | 2525 | TRQX | 592166177872999000 |
| 25/08/2026 | 16:13:05 | 550 | 2525 | XLON | 606239958912341000 |
| 25/08/2026 | 16:13:05 | 178 | 2525 | XLON | 606239958912341000 |

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|------------|----------|------|------|------|--------------------|
| 25/08/2026 | 16:13:05 | 449  | 2525 | XLON | 606239958912341000 |
| 25/08/2026 | 16:13:05 | 390  | 2525 | XLON | 606239958912341000 |
| 25/08/2026 | 16:13:05 | 221  | 2525 | XLON | 606239958912341000 |
| 25/08/2026 | 16:13:05 | 582  | 2525 | XLON | 606239958912341000 |
| 25/08/2026 | 16:13:05 | 344  | 2525 | XLON | 592166177872999000 |
| 25/08/2026 | 16:13:05 | 274  | 2525 | XLON | 592166177872999000 |
| 25/08/2026 | 16:13:44 | 523  | 2524 | CHIX | 606239958912366000 |
| 25/08/2026 | 16:13:44 | 340  | 2524 | AQXE | 592166177873024000 |
| 25/08/2026 | 16:13:44 | 285  | 2524 | AQXE | 592166177873024000 |
| 25/08/2026 | 16:13:44 | 208  | 2524 | AQXE | 592166177873024000 |
| 25/08/2026 | 16:13:44 | 232  | 2524 | AQXE | 592166177873024000 |
| 25/08/2026 | 16:13:44 | 273  | 2524 | CHIX | 606239958912366000 |
| 25/08/2026 | 16:13:44 | 583  | 2524 | XLON | 606239958912366000 |
| 25/08/2026 | 16:14:21 | 293  | 2524 | CHIX | 592166177873048000 |
| 25/08/2026 | 16:14:21 | 104  | 2524 | CHIX | 592166177873048000 |
| 25/08/2026 | 16:14:21 | 220  | 2524 | TRQX | 606239958912389000 |
| 25/08/2026 | 16:14:21 | 340  | 2524 | AQXE | 606239958912389000 |
| 25/08/2026 | 16:14:21 | 200  | 2524 | AQXE | 606239958912389000 |
| 25/08/2026 | 16:14:21 | 303  | 2524 | AQXE | 606239958912389000 |
| 25/08/2026 | 16:14:21 | 6    | 2524 | AQXE | 592166177873048000 |
| 25/08/2026 | 16:14:21 | 305  | 2524 | XLON | 606239958912389000 |
| 25/08/2026 | 16:14:21 | 428  | 2524 | XLON | 606239958912389000 |
| 25/08/2026 | 16:14:21 | 227  | 2524 | XLON | 606239958912389000 |
| 25/08/2026 | 16:14:21 | 547  | 2524 | XLON | 606239958912389000 |
| 25/08/2026 | 16:14:21 | 131  | 2524 | XLON | 606239958912389000 |
| 25/08/2026 | 16:15:55 | 2129 | 2524 | XLON | 606239958912457000 |
| 25/08/2026 | 16:16:02 | 110  | 2523 | CHIX | 592166177873123000 |
| 25/08/2026 | 16:16:02 | 220  | 2523 | BATE | 592166177873123000 |
| 25/08/2026 | 16:16:02 | 116  | 2523 | TRQX | 592166177873123000 |
| 25/08/2026 | 16:16:02 | 202  | 2523 | CHIX | 592166177873123000 |
| 25/08/2026 | 16:16:02 | 220  | 2523 | BATE | 606239958912462000 |
| 25/08/2026 | 16:16:02 | 330  | 2523 | CHIX | 606239958912462000 |
| 25/08/2026 | 16:16:02 | 353  | 2523 | TRQX | 606239958912462000 |
| 25/08/2026 | 16:16:02 | 220  | 2523 | BATE | 606239958912462000 |
| 25/08/2026 | 16:16:02 | 110  | 2523 | TRQX | 606239958912462000 |
| 25/08/2026 | 16:16:02 | 340  | 2523 | AQXE | 592166177873123000 |
| 25/08/2026 | 16:16:02 | 129  | 2523 | AQXE | 592166177873123000 |
| 25/08/2026 | 16:16:02 | 273  | 2523 | CHIX | 606239958912462000 |
| 25/08/2026 | 16:16:02 | 220  | 2523 | CHIX | 606239958912462000 |
| 25/08/2026 | 16:16:02 | 73   | 2523 | CHIX | 592166177873123000 |
| 25/08/2026 | 16:16:02 | 109  | 2523 | AQXE | 606239958912462000 |
| 25/08/2026 | 16:16:02 | 194  | 2523 | AQXE | 606239958912462000 |
| 25/08/2026 | 16:16:02 | 146  | 2523 | AQXE | 606239958912462000 |
| 25/08/2026 | 16:16:37 | 110  | 2522 | AQXE | 606239958912486000 |
| 25/08/2026 | 16:16:37 | 204  | 2522 | AQXE | 592166177873147000 |
| 25/08/2026 | 16:16:37 | 136  | 2522 | AQXE | 592166177873147000 |
| 25/08/2026 | 16:16:47 | 92   | 2522 | BATE | 606239958912492000 |
| 25/08/2026 | 16:16:47 | 110  | 2522 | XLON | 592166177873154000 |
| 25/08/2026 | 16:16:47 | 231  | 2522 | XLON | 606239958912492000 |
| 25/08/2026 | 16:16:47 | 110  | 2522 | TRQX | 592166177873154000 |
| 25/08/2026 | 16:16:47 | 220  | 2522 | CHIX | 592166177873154000 |
| 25/08/2026 | 16:16:47 | 220  | 2522 | CHIX | 592166177873154000 |
| 25/08/2026 | 16:16:47 | 110  | 2522 | TRQX | 606239958912492000 |
| 25/08/2026 | 16:16:47 | 110  | 2522 | CHIX | 606239958912492000 |
| 25/08/2026 | 16:16:47 | 220  | 2522 | CHIX | 592166177873154000 |
| 25/08/2026 | 16:16:47 | 56   | 2522 | AQXE | 606239958912492000 |
| 25/08/2026 | 16:16:47 | 284  | 2522 | AQXE | 606239958912492000 |
| 25/08/2026 | 16:16:47 | 40   | 2522 | AQXE | 606239958912492000 |
| 25/08/2026 | 16:16:56 | 220  | 2521 | TRQX | 592166177873161000 |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 16:16:56 | 290 | 2521 | BATE | 592166177873161000 |
| 25/08/2026 | 16:16:56 | 220 | 2521 | CHIX | 606239958912499000 |
| 25/08/2026 | 16:16:56 | 488 | 2521 | XLON | 606239958912499000 |
| 25/08/2026 | 16:16:56 | 110 | 2521 | TRQX | 592166177873161000 |
| 25/08/2026 | 16:16:56 | 79  | 2521 | TRQX | 592166177873161000 |
| 25/08/2026 | 16:16:56 | 15  | 2521 | BATE | 592166177873161000 |
| 25/08/2026 | 16:16:56 | 20  | 2521 | XLON | 606239958912499000 |
| 25/08/2026 | 16:16:56 | 95  | 2521 | BATE | 592166177873161000 |
| 25/08/2026 | 16:16:56 | 291 | 2521 | CHIX | 606239958912499000 |
| 25/08/2026 | 16:16:56 | 118 | 2521 | AQXE | 606239958912499000 |
| 25/08/2026 | 16:17:31 | 330 | 2521 | CHIX | 592166177873185000 |
| 25/08/2026 | 16:17:31 | 120 | 2521 | BATE | 606239958912523000 |
| 25/08/2026 | 16:17:31 | 136 | 2521 | BATE | 606239958912523000 |
| 25/08/2026 | 16:17:31 | 303 | 2521 | AQXE | 592166177873185000 |
| 25/08/2026 | 16:17:31 | 200 | 2521 | AQXE | 592166177873185000 |
| 25/08/2026 | 16:17:31 | 16  | 2521 | AQXE | 592166177873185000 |
| 25/08/2026 | 16:17:31 | 220 | 2521 | CHIX | 606239958912523000 |
| 25/08/2026 | 16:17:31 | 87  | 2521 | XLON | 606239958912523000 |
| 25/08/2026 | 16:17:31 | 679 | 2521 | XLON | 606239958912523000 |
| 25/08/2026 | 16:18:53 | 60  | 2521 | BATE | 592166177873241000 |
| 25/08/2026 | 16:19:06 | 67  | 2521 | BATE | 592166177873254000 |
| 25/08/2026 | 16:19:14 | 306 | 2521 | BATE | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 110 | 2521 | TRQX | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 110 | 2521 | TRQX | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 220 | 2521 | TRQX | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 110 | 2521 | AQXE | 606239958912595000 |
| 25/08/2026 | 16:19:14 | 110 | 2521 | CHIX | 606239958912595000 |
| 25/08/2026 | 16:19:14 | 220 | 2521 | CHIX | 606239958912595000 |
| 25/08/2026 | 16:19:14 | 404 | 2521 | CHIX | 606239958912595000 |
| 25/08/2026 | 16:19:14 | 255 | 2521 | AQXE | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 195 | 2521 | AQXE | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 490 | 2521 | XLON | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 303 | 2521 | AQXE | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 379 | 2521 | AQXE | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 728 | 2521 | XLON | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 178 | 2521 | XLON | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 304 | 2521 | XLON | 592166177873259000 |
| 25/08/2026 | 16:19:14 | 273 | 2521 | CHIX | 606239958912595000 |
| 25/08/2026 | 16:19:14 | 360 | 2521 | CHIX | 606239958912595000 |
| 25/08/2026 | 16:19:14 | 303 | 2521 | CHIX | 606239958912595000 |
| 25/08/2026 | 16:19:14 | 103 | 2521 | CHIX | 606239958912595000 |
| 25/08/2026 | 16:19:14 | 169 | 2521 | AQXE | 606239958912595000 |
| 25/08/2026 | 16:19:14 | 691 | 2521 | XLON | 606239958912595000 |
| 25/08/2026 | 16:19:14 | 87  | 2521 | XLON | 606239958912595000 |
| 25/08/2026 | 16:19:14 | 164 | 2521 | XLON | 606239958912595000 |
| 25/08/2026 | 16:20:05 | 628 | 2519 | XLON | 592166177873310000 |
| 25/08/2026 | 16:20:05 | 536 | 2519 | XLON | 592166177873310000 |
| 25/08/2026 | 16:21:30 | 509 | 2521 | TRQX | 606239958912719000 |
| 25/08/2026 | 16:21:30 | 202 | 2521 | TRQX | 592166177873387000 |
| 25/08/2026 | 16:21:30 | 307 | 2521 | TRQX | 592166177873387000 |
| 25/08/2026 | 16:21:30 | 509 | 2521 | TRQX | 606239958912719000 |
| 25/08/2026 | 16:21:30 | 509 | 2521 | TRQX | 592166177873387000 |
| 25/08/2026 | 16:21:30 | 126 | 2520 | XLON | 606239958912719000 |
| 25/08/2026 | 16:21:52 | 7   | 2519 | BATE | 606239958912735000 |
| 25/08/2026 | 16:22:00 | 72  | 2519 | BATE | 606239958912741000 |
| 25/08/2026 | 16:22:05 | 75  | 2519 | BATE | 606239958912746000 |
| 25/08/2026 | 16:22:10 | 74  | 2519 | BATE | 606239958912750000 |
| 25/08/2026 | 16:22:15 | 578 | 2521 | TRQX | 592166177873424000 |
| 25/08/2026 | 16:22:15 | 202 | 2521 | TRQX | 606239958912754000 |

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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 16:22:15 | 376 | 2521 | TRQX | 606239958912754000 |
| 25/08/2026 | 16:22:15 | 91  | 2521 | TRQX | 592166177873424000 |
| 25/08/2026 | 16:22:15 | 487 | 2521 | TRQX | 592166177873424000 |
| 25/08/2026 | 16:22:15 | 82  | 2521 | TRQX | 606239958912754000 |
| 25/08/2026 | 16:22:16 | 74  | 2519 | BATE | 606239958912754000 |
| 25/08/2026 | 16:22:17 | 98  | 2521 | TRQX | 592166177873425000 |
| 25/08/2026 | 16:22:17 | 414 | 2521 | TRQX | 592166177873425000 |
| 25/08/2026 | 16:22:17 | 93  | 2521 | TRQX | 606239958912755000 |
| 25/08/2026 | 16:22:21 | 28  | 2519 | BATE | 606239958912759000 |
| 25/08/2026 | 16:23:10 | 93  | 2521 | TRQX | 606239958912797000 |
| 25/08/2026 | 16:23:10 | 89  | 2521 | TRQX | 606239958912797000 |
| 25/08/2026 | 16:23:10 | 166 | 2521 | TRQX | 606239958912797000 |
| 25/08/2026 | 16:23:10 | 90  | 2521 | TRQX | 606239958912797000 |
| 25/08/2026 | 16:23:10 | 87  | 2521 | TRQX | 592166177873468000 |
| 25/08/2026 | 16:23:10 | 351 | 2521 | TRQX | 592166177873468000 |
| 25/08/2026 | 16:23:10 | 438 | 2521 | TRQX | 606239958912797000 |
| 25/08/2026 | 16:23:10 | 224 | 2520 | XLON | 592166177873468000 |
| 25/08/2026 | 16:23:32 | 32  | 2519 | BATE | 606239958912813000 |
| 25/08/2026 | 16:23:43 | 504 | 2520 | XLON | 606239958912823000 |
| 25/08/2026 | 16:23:43 | 693 | 2520 | XLON | 606239958912823000 |
| 25/08/2026 | 16:23:43 | 401 | 2520 | XLON | 606239958912823000 |
| 25/08/2026 | 16:23:43 | 143 | 2520 | XLON | 606239958912823000 |
| 25/08/2026 | 16:23:43 | 172 | 2520 | XLON | 606239958912823000 |
| 25/08/2026 | 16:23:43 | 87  | 2520 | XLON | 606239958912823000 |
| 25/08/2026 | 16:23:43 | 256 | 2520 | XLON | 606239958912823000 |
| 25/08/2026 | 16:23:43 | 169 | 2520 | AQXE | 592166177873495000 |
| 25/08/2026 | 16:23:50 | 77  | 2519 | BATE | 606239958912828000 |
| 25/08/2026 | 16:23:59 | 79  | 2519 | BATE | 606239958912835000 |
| 25/08/2026 | 16:24:12 | 73  | 2519 | BATE | 606239958912846000 |
| 25/08/2026 | 16:24:38 | 211 | 2520 | AQXE | 592166177873541000 |
| 25/08/2026 | 16:24:38 | 101 | 2520 | AQXE | 592166177873541000 |
| 25/08/2026 | 16:24:38 | 238 | 2520 | AQXE | 592166177873541000 |
| 25/08/2026 | 16:24:38 | 703 | 2520 | XLON | 606239958912868000 |
| 25/08/2026 | 16:24:38 | 110 | 2520 | CHIX | 606239958912868000 |
| 25/08/2026 | 16:24:38 | 397 | 2520 | XLON | 606239958912868000 |
| 25/08/2026 | 16:24:38 | 141 | 2520 | XLON | 606239958912868000 |
| 25/08/2026 | 16:24:38 | 170 | 2520 | XLON | 606239958912868000 |
| 25/08/2026 | 16:24:38 | 259 | 2520 | XLON | 606239958912868000 |
| 25/08/2026 | 16:24:38 | 122 | 2520 | XLON | 606239958912868000 |
| 25/08/2026 | 16:24:38 | 87  | 2520 | XLON | 606239958912868000 |
| 25/08/2026 | 16:24:38 | 1   | 2520 | XLON | 606239958912868000 |
| 25/08/2026 | 16:24:38 | 24  | 2520 | XLON | 606239958912868000 |
| 25/08/2026 | 16:25:03 | 81  | 2519 | BATE | 606239958912899000 |
| 25/08/2026 | 16:25:07 | 306 | 2519 | XLON | 592166177873577000 |
| 25/08/2026 | 16:25:07 | 321 | 2519 | CHIX | 592166177873577000 |
| 25/08/2026 | 16:25:07 | 220 | 2519 | BATE | 592166177873577000 |
| 25/08/2026 | 16:25:07 | 98  | 2519 | BATE | 606239958912903000 |
| 25/08/2026 | 16:25:07 | 267 | 2519 | CHIX | 606239958912903000 |
| 25/08/2026 | 16:25:07 | 110 | 2519 | TRQX | 606239958912903000 |
| 25/08/2026 | 16:25:07 | 255 | 2519 | AQXE | 592166177873577000 |
| 25/08/2026 | 16:25:07 | 206 | 2519 | AQXE | 592166177873577000 |
| 25/08/2026 | 16:25:07 | 255 | 2519 | AQXE | 592166177873577000 |
| 25/08/2026 | 16:25:07 | 728 | 2519 | XLON | 606239958912903000 |
| 25/08/2026 | 16:25:07 | 412 | 2519 | XLON | 606239958912903000 |
| 25/08/2026 | 16:25:07 | 87  | 2519 | XLON | 606239958912903000 |
| 25/08/2026 | 16:25:07 | 328 | 2519 | XLON | 606239958912903000 |
| 25/08/2026 | 16:25:07 | 273 | 2519 | CHIX | 606239958912903000 |
| 25/08/2026 | 16:25:07 | 690 | 2519 | XLON | 592166177873577000 |
| 25/08/2026 | 16:25:07 | 87  | 2519 | XLON | 592166177873577000 |



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|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 16:25:07 | 37  | 2519 | XLON | 592166177873577000 |
| 25/08/2026 | 16:25:33 | 83  | 2517 | BATE | 592166177873597000 |
| 25/08/2026 | 16:25:37 | 81  | 2517 | BATE | 592166177873601000 |
| 25/08/2026 | 16:25:42 | 82  | 2517 | BATE | 592166177873604000 |
| 25/08/2026 | 16:25:46 | 83  | 2517 | BATE | 592166177873607000 |
| 25/08/2026 | 16:25:50 | 56  | 2517 | BATE | 592166177873610000 |
| 25/08/2026 | 16:26:04 | 85  | 2517 | BATE | 592166177873620000 |
| 25/08/2026 | 16:26:12 | 81  | 2517 | BATE | 592166177873626000 |
| 25/08/2026 | 16:26:16 | 82  | 2517 | BATE | 592166177873629000 |
| 25/08/2026 | 16:26:20 | 82  | 2517 | BATE | 592166177873631000 |
| 25/08/2026 | 16:26:36 | 362 | 2517 | CHIX | 606239958912966000 |
| 25/08/2026 | 16:26:36 | 330 | 2517 | TRQX | 606239958912966000 |
| 25/08/2026 | 16:26:44 | 73  | 2517 | BATE | 606239958912973000 |
| 25/08/2026 | 16:26:48 | 37  | 2517 | BATE | 606239958912977000 |
| 25/08/2026 | 16:26:48 | 41  | 2517 | BATE | 606239958912977000 |
| 25/08/2026 | 16:26:52 | 69  | 2517 | BATE | 606239958912979000 |
| 25/08/2026 | 16:27:13 | 85  | 2518 | TRQX | 606239958912994000 |
| 25/08/2026 | 16:27:13 | 204 | 2518 | BATE | 592166177873671000 |
| 25/08/2026 | 16:27:13 | 103 | 2518 | CHIX | 606239958912994000 |
| 25/08/2026 | 16:27:13 | 91  | 2518 | CHIX | 606239958912994000 |
| 25/08/2026 | 16:27:13 | 273 | 2518 | CHIX | 606239958912994000 |
| 25/08/2026 | 16:27:13 | 92  | 2518 | CHIX | 606239958912994000 |
| 25/08/2026 | 16:27:13 | 22  | 2518 | CHIX | 592166177873671000 |
| 25/08/2026 | 16:27:13 | 83  | 2518 | AQXE | 606239958912995000 |
| 25/08/2026 | 16:27:13 | 546 | 2518 | XLON | 592166177873671000 |
| 25/08/2026 | 16:27:14 | 72  | 2518 | XLON | 592166177873671000 |
| 25/08/2026 | 16:27:36 | 93  | 2518 | BATE | 592166177873690000 |
| 25/08/2026 | 16:27:36 | 86  | 2518 | CHIX | 606239958913013000 |
| 25/08/2026 | 16:27:36 | 92  | 2518 | CHIX | 606239958913013000 |
| 25/08/2026 | 16:27:36 | 185 | 2518 | CHIX | 606239958913013000 |
| 25/08/2026 | 16:27:36 | 204 | 2518 | XLON | 592166177873690000 |
| 25/08/2026 | 16:27:36 | 366 | 2518 | XLON | 592166177873690000 |
| 25/08/2026 | 16:27:36 | 130 | 2518 | XLON | 592166177873690000 |
| 25/08/2026 | 16:27:36 | 108 | 2518 | XLON | 592166177873690000 |
| 25/08/2026 | 16:27:36 | 255 | 2518 | AQXE | 606239958913013000 |
| 25/08/2026 | 16:27:36 | 161 | 2518 | AQXE | 606239958913013000 |
| 25/08/2026 | 16:27:36 | 137 | 2518 | XLON | 606239958913013000 |
| 25/08/2026 | 16:27:36 | 165 | 2518 | XLON | 606239958913013000 |
| 25/08/2026 | 16:27:36 | 496 | 2518 | XLON | 592166177873690000 |
| 25/08/2026 | 16:28:41 | 663 | 2519 | XLON | 592166177873744000 |
| 25/08/2026 | 16:28:41 | 711 | 2519 | XLON | 606239958913065000 |
| 25/08/2026 | 16:28:41 | 126 | 2519 | XLON | 606239958913065000 |
| 25/08/2026 | 16:29:10 | 175 | 2520 | AQXE | 606239958913090000 |
| 25/08/2026 | 16:29:10 | 110 | 2520 | AQXE | 592166177873770000 |
| 25/08/2026 | 16:29:10 | 145 | 2520 | AQXE | 592166177873770000 |
| 25/08/2026 | 16:29:10 | 11  | 2520 | AQXE | 606239958913091000 |
| 25/08/2026 | 16:29:11 | 421 | 2520 | AQXE | 606239958913092000 |
| 25/08/2026 | 16:29:11 | 110 | 2519 | XLON | 606239958913092000 |
| 25/08/2026 | 16:29:11 | 255 | 2520 | AQXE | 592166177873771000 |
| 25/08/2026 | 16:29:11 | 205 | 2520 | AQXE | 592166177873771000 |
| 25/08/2026 | 16:29:11 | 394 | 2520 | AQXE | 592166177873771000 |
| 25/08/2026 | 16:29:12 | 51  | 2520 | AQXE | 606239958913093000 |
| 25/08/2026 | 16:29:12 | 712 | 2520 | AQXE | 606239958913093000 |
| 25/08/2026 | 16:29:12 | 75  | 2520 | AQXE | 592166177873773000 |
| 25/08/2026 | 16:29:30 | 255 | 2520 | AQXE | 592166177873788000 |
| 25/08/2026 | 16:29:30 | 61  | 2520 | AQXE | 606239958913108000 |
| 25/08/2026 | 16:29:30 | 207 | 2520 | AQXE | 606239958913108000 |
| 25/08/2026 | 16:29:30 | 56  | 2520 | AQXE | 606239958913108000 |
| 25/08/2026 | 16:29:31 | 46  | 2520 | XLON | 606239958913108000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 25/08/2026 | 16:29:31 | 630 | 2520 | XLON | 592166177873788000 |
| 25/08/2026 | 16:29:31 | 497 | 2520 | XLON | 592166177873788000 |
| 25/08/2026 | 16:29:51 | 231 | 2520 | XLON | 606239958913152000 |
| 25/08/2026 | 16:29:51 | 203 | 2520 | AQXE | 592166177873832000 |
| 25/08/2026 | 16:29:51 | 327 | 2520 | XLON | 592166177873832000 |
| 25/08/2026 | 16:29:51 | 110 | 2520 | CHIX | 606239958913152000 |
| 25/08/2026 | 16:29:51 | 107 | 2520 | XLON | 592166177873832000 |
| 25/08/2026 | 16:29:51 | 319 | 2520 | XLON | 592166177873832000 |
| 25/08/2026 | 16:29:55 | 110 | 2520 | XLON | 592166177873837000 |
| 25/08/2026 | 16:29:55 | 110 | 2520 | CHIX | 592166177873837000 |
| 25/08/2026 | 16:29:55 | 124 | 2520 | TRQX | 606239958913157000 |
| 25/08/2026 | 16:29:55 | 110 | 2520 | BATE | 606239958913157000 |
| 25/08/2026 | 16:29:55 | 327 | 2520 | XLON | 606239958913157000 |
| 25/08/2026 | 16:29:55 | 110 | 2520 | XLON | 606239958913157000 |
| 25/08/2026 | 16:29:55 | 161 | 2520 | XLON | 592166177873838000 |
| 25/08/2026 | 16:29:59 | 375 | 2521 | XLON | 592166177873843000 |
| 25/08/2026 | 16:29:59 | 214 | 2521 | XLON | 592166177873843000 |
| 25/08/2026 | 16:29:59 | 313 | 2521 | XLON | 592166177873843000 |