

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 01/05/2025       | 08:01:01         | 725    | 3073        | XLON     | 592125163422404000           |
| 01/05/2025       | 08:01:02         | 439    | 3073        | XLON     | 606198912305593000           |
| 01/05/2025       | 08:01:02         | 105    | 3073        | XLON     | 606198912305593000           |
| 01/05/2025       | 08:01:02         | 182    | 3073        | BATE     | 606198912305593000           |
| 01/05/2025       | 08:01:02         | 44     | 3073        | BATE     | 606198912305593000           |
| 01/05/2025       | 08:01:02         | 292    | 3073        | BATE     | 606198912305593000           |
| 01/05/2025       | 08:01:46         | 307    | 3066        | XLON     | 592125163422411000           |
| 01/05/2025       | 08:01:49         | 226    | 3066        | CHIX     | 606198912305600000           |
| 01/05/2025       | 08:01:51         | 408    | 3065        | XLON     | 592125163422412000           |
| 01/05/2025       | 08:01:51         | 128    | 3065        | BATE     | 592125163422412000           |
| 01/05/2025       | 08:01:51         | 113    | 3065        | CHIX     | 606198912305601000           |
| 01/05/2025       | 08:01:51         | 113    | 3065        | TRQX     | 606198912305601000           |
| 01/05/2025       | 08:01:59         | 183    | 3064        | XLON     | 592125163422414000           |
| 01/05/2025       | 08:15:23         | 336    | 3072        | XLON     | 592125163422520000           |
| 01/05/2025       | 08:16:06         | 492    | 3074        | CHIX     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 251    | 3074        | BATE     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 113    | 3074        | BATE     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 159    | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 106    | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 201    | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 53     | 3074        | TRQX     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 60     | 3074        | TRQX     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 113    | 3074        | XLON     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 110    | 3074        | AQXE     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 113    | 3074        | CHIX     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 159    | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 113    | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 97     | 3074        | BATE     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 53     | 3074        | TRQX     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 155    | 3074        | CHIX     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 133    | 3074        | CHIX     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 403    | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 3      | 3074        | AQXE     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 113    | 3074        | AQXE     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 113    | 3074        | CHIX     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 113    | 3074        | CHIX     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 427    | 3074        | XLON     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 110    | 3074        | AQXE     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 159    | 3074        | XLON     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 131    | 3074        | XLON     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 10     | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 10     | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 159    | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 18     | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 268    | 3074        | CHIX     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 159    | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 39     | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 26     | 3074        | CHIX     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 24     | 3074        | CHIX     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 48     | 3074        | CHIX     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 61     | 3074        | XLON     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 21     | 3074        | XLON     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 110    | 3074        | XLON     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 49     | 3074        | XLON     | 592125163422525000           |
| 01/05/2025       | 08:16:06         | 159    | 3074        | XLON     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 123    | 3074        | XLON     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 27     | 3074        | XLON     | 606198912305706000           |
| 01/05/2025       | 08:16:06         | 22     | 3074        | XLON     | 606198912305706000           |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 08:16:06 | 53  | 3074 | BATE | 592125163422525000 |
| 01/05/2025 | 08:16:06 | 110 | 3074 | AQXE | 606198912305706000 |
| 01/05/2025 | 08:16:06 | 159 | 3074 | XLON | 592125163422525000 |
| 01/05/2025 | 08:16:06 | 95  | 3074 | XLON | 592125163422525000 |
| 01/05/2025 | 08:16:06 | 53  | 3074 | BATE | 592125163422525000 |
| 01/05/2025 | 08:16:06 | 49  | 3074 | XLON | 592125163422525000 |
| 01/05/2025 | 08:16:06 | 9   | 3074 | BATE | 592125163422525000 |
| 01/05/2025 | 08:16:06 | 76  | 3074 | XLON | 592125163422525000 |
| 01/05/2025 | 08:16:06 | 21  | 3074 | XLON | 592125163422525000 |
| 01/05/2025 | 08:16:06 | 17  | 3074 | XLON | 592125163422525000 |
| 01/05/2025 | 08:16:06 | 110 | 3074 | AQXE | 606198912305706000 |
| 01/05/2025 | 08:16:06 | 110 | 3074 | AQXE | 592125163422525000 |
| 01/05/2025 | 08:16:06 | 159 | 3074 | XLON | 606198912305706000 |
| 01/05/2025 | 08:16:06 | 100 | 3074 | XLON | 606198912305706000 |
| 01/05/2025 | 08:16:06 | 26  | 3074 | XLON | 606198912305706000 |
| 01/05/2025 | 08:16:06 | 53  | 3074 | BATE | 606198912305706000 |
| 01/05/2025 | 08:16:06 | 67  | 3074 | AQXE | 592125163422525000 |
| 01/05/2025 | 08:16:06 | 75  | 3074 | XLON | 606198912305706000 |
| 01/05/2025 | 08:16:06 | 76  | 3074 | XLON | 606198912305706000 |
| 01/05/2025 | 08:25:03 | 226 | 3075 | AQXE | 592125163422587000 |
| 01/05/2025 | 08:25:03 | 279 | 3075 | XLON | 592125163422587000 |
| 01/05/2025 | 08:25:03 | 226 | 3075 | CHIX | 606198912305765000 |
| 01/05/2025 | 08:25:03 | 285 | 3075 | CHIX | 606198912305765000 |
| 01/05/2025 | 08:25:03 | 330 | 3075 | XLON | 606198912305765000 |
| 01/05/2025 | 08:25:03 | 94  | 3075 | XLON | 606198912305765000 |
| 01/05/2025 | 08:26:36 | 143 | 3075 | CHIX | 592125163422599000 |
| 01/05/2025 | 08:26:36 | 101 | 3075 | XLON | 606198912305775000 |
| 01/05/2025 | 08:26:36 | 12  | 3075 | XLON | 606198912305775000 |
| 01/05/2025 | 08:26:36 | 116 | 3075 | XLON | 606198912305775000 |
| 01/05/2025 | 08:29:43 | 383 | 3076 | XLON | 592125163422620000 |
| 01/05/2025 | 08:29:43 | 113 | 3076 | TRQX | 606198912305795000 |
| 01/05/2025 | 08:30:03 | 326 | 3075 | XLON | 592125163422622000 |
| 01/05/2025 | 08:30:03 | 113 | 3075 | TRQX | 592125163422622000 |
| 01/05/2025 | 08:30:03 | 226 | 3075 | CHIX | 606198912305796000 |
| 01/05/2025 | 08:30:05 | 113 | 3074 | TRQX | 592125163422622000 |
| 01/05/2025 | 08:30:05 | 22  | 3074 | XLON | 592125163422622000 |
| 01/05/2025 | 08:30:05 | 243 | 3074 | XLON | 592125163422622000 |
| 01/05/2025 | 08:30:05 | 226 | 3074 | CHIX | 606198912305797000 |
| 01/05/2025 | 08:30:05 | 238 | 3074 | CHIX | 606198912305797000 |
| 01/05/2025 | 08:30:05 | 113 | 3074 | AQXE | 606198912305797000 |
| 01/05/2025 | 08:31:37 | 72  | 3074 | CHIX | 592125163422634000 |
| 01/05/2025 | 08:33:44 | 307 | 3074 | CHIX | 592125163422649000 |
| 01/05/2025 | 08:33:44 | 113 | 3074 | BATE | 606198912305822000 |
| 01/05/2025 | 08:35:26 | 113 | 3073 | TRQX | 606198912305833000 |
| 01/05/2025 | 08:35:26 | 338 | 3073 | CHIX | 592125163422661000 |
| 01/05/2025 | 08:35:26 | 226 | 3073 | BATE | 592125163422661000 |
| 01/05/2025 | 08:35:26 | 413 | 3073 | XLON | 606198912305833000 |
| 01/05/2025 | 08:45:52 | 113 | 3073 | BATE | 592125163422727000 |
| 01/05/2025 | 08:45:52 | 55  | 3073 | BATE | 606198912305894000 |
| 01/05/2025 | 08:47:15 | 226 | 3073 | CHIX | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 113 | 3073 | TRQX | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 189 | 3073 | CHIX | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 113 | 3073 | TRQX | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 113 | 3073 | XLON | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 113 | 3073 | XLON | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 171 | 3073 | BATE | 606198912305903000 |
| 01/05/2025 | 08:47:15 | 113 | 3073 | AQXE | 606198912305903000 |
| 01/05/2025 | 08:47:15 | 271 | 3073 | XLON | 606198912305903000 |
| 01/05/2025 | 08:47:15 | 425 | 3073 | CHIX | 606198912305903000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 08:47:15 | 302 | 3073 | XLON | 606198912305903000 |
| 01/05/2025 | 08:47:15 | 251 | 3073 | AQXE | 606198912305903000 |
| 01/05/2025 | 08:47:15 | 9   | 3072 | XLON | 606198912305903000 |
| 01/05/2025 | 08:47:15 | 238 | 3072 | CHIX | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 226 | 3072 | CHIX | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 226 | 3072 | XLON | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 164 | 3072 | XLON | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 294 | 3072 | CHIX | 606198912305903000 |
| 01/05/2025 | 08:47:15 | 124 | 3072 | XLON | 606198912305903000 |
| 01/05/2025 | 08:47:15 | 47  | 3072 | BATE | 606198912305903000 |
| 01/05/2025 | 08:47:15 | 14  | 3073 | AQXE | 606198912305903000 |
| 01/05/2025 | 08:47:15 | 89  | 3073 | AQXE | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 150 | 3073 | AQXE | 592125163422736000 |
| 01/05/2025 | 08:47:15 | 48  | 3073 | AQXE | 592125163422736000 |
| 01/05/2025 | 08:47:17 | 76  | 3073 | XLON | 606198912305903000 |
| 01/05/2025 | 08:47:17 | 175 | 3073 | XLON | 606198912305903000 |
| 01/05/2025 | 08:48:03 | 113 | 3072 | AQXE | 592125163422741000 |
| 01/05/2025 | 08:48:03 | 66  | 3072 | BATE | 606198912305907000 |
| 01/05/2025 | 08:48:03 | 113 | 3072 | TRQX | 606198912305907000 |
| 01/05/2025 | 08:48:03 | 154 | 3072 | BATE | 606198912305907000 |
| 01/05/2025 | 08:48:03 | 113 | 3072 | TRQX | 606198912305907000 |
| 01/05/2025 | 08:49:47 | 113 | 3071 | TRQX | 606198912305918000 |
| 01/05/2025 | 09:00:00 | 364 | 3071 | CHIX | 592125163422823000 |
| 01/05/2025 | 09:00:00 | 65  | 3071 | CHIX | 592125163422823000 |
| 01/05/2025 | 09:00:57 | 15  | 3071 | XLON | 606198912305989000 |
| 01/05/2025 | 09:01:16 | 2   | 3070 | TRQX | 606198912305991000 |
| 01/05/2025 | 09:01:16 | 103 | 3070 | BATE | 592125163422832000 |
| 01/05/2025 | 09:01:16 | 129 | 3070 | TRQX | 592125163422832000 |
| 01/05/2025 | 09:01:16 | 113 | 3070 | TRQX | 592125163422832000 |
| 01/05/2025 | 09:01:16 | 146 | 3070 | XLON | 592125163422832000 |
| 01/05/2025 | 09:01:16 | 10  | 3070 | BATE | 592125163422832000 |
| 01/05/2025 | 09:01:16 | 113 | 3070 | XLON | 592125163422832000 |
| 01/05/2025 | 09:01:16 | 113 | 3070 | BATE | 592125163422832000 |
| 01/05/2025 | 09:01:16 | 113 | 3070 | CHIX | 592125163422832000 |
| 01/05/2025 | 09:01:16 | 113 | 3070 | BATE | 592125163422832000 |
| 01/05/2025 | 09:01:16 | 51  | 3070 | TRQX | 606198912305991000 |
| 01/05/2025 | 09:01:16 | 173 | 3070 | TRQX | 606198912305991000 |
| 01/05/2025 | 09:01:16 | 254 | 3070 | CHIX | 606198912305991000 |
| 01/05/2025 | 09:01:16 | 122 | 3070 | CHIX | 606198912305991000 |
| 01/05/2025 | 09:01:16 | 367 | 3070 | XLON | 606198912305991000 |
| 01/05/2025 | 09:01:16 | 113 | 3070 | CHIX | 606198912305991000 |
| 01/05/2025 | 09:01:16 | 177 | 3070 | AQXE | 592125163422832000 |
| 01/05/2025 | 09:01:36 | 194 | 3069 | XLON | 592125163422834000 |
| 01/05/2025 | 09:01:36 | 147 | 3069 | TRQX | 592125163422834000 |
| 01/05/2025 | 09:01:36 | 226 | 3069 | CHIX | 592125163422834000 |
| 01/05/2025 | 09:01:36 | 132 | 3069 | CHIX | 592125163422834000 |
| 01/05/2025 | 09:01:36 | 113 | 3069 | CHIX | 592125163422834000 |
| 01/05/2025 | 09:01:36 | 19  | 3069 | TRQX | 606198912305993000 |
| 01/05/2025 | 09:01:36 | 94  | 3069 | TRQX | 606198912305993000 |
| 01/05/2025 | 09:01:36 | 20  | 3069 | BATE | 606198912305993000 |
| 01/05/2025 | 09:01:36 | 113 | 3069 | TRQX | 606198912305993000 |
| 01/05/2025 | 09:01:36 | 93  | 3069 | BATE | 606198912305993000 |
| 01/05/2025 | 09:01:36 | 221 | 3069 | CHIX | 606198912305993000 |
| 01/05/2025 | 09:01:36 | 113 | 3069 | XLON | 592125163422834000 |
| 01/05/2025 | 09:01:36 | 141 | 3069 | XLON | 592125163422834000 |
| 01/05/2025 | 09:01:36 | 113 | 3069 | CHIX | 606198912305993000 |
| 01/05/2025 | 09:25:23 | 84  | 3073 | BATE | 592125163422996000 |
| 01/05/2025 | 09:26:13 | 588 | 3073 | BATE | 592125163423002000 |
| 01/05/2025 | 09:26:13 | 528 | 3073 | XLON | 592125163423002000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 09:26:13 | 547 | 3073 | XLON | 592125163423002000 |
| 01/05/2025 | 09:26:13 | 120 | 3073 | CHIX | 606198912306150000 |
| 01/05/2025 | 09:26:13 | 180 | 3073 | XLON | 592125163423002000 |
| 01/05/2025 | 09:28:51 | 226 | 3073 | CHIX | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 113 | 3073 | BATE | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 28  | 3073 | CHIX | 606198912306167000 |
| 01/05/2025 | 09:28:51 | 113 | 3073 | BATE | 606198912306167000 |
| 01/05/2025 | 09:28:51 | 113 | 3073 | BATE | 606198912306167000 |
| 01/05/2025 | 09:28:51 | 392 | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 303 | 3073 | CHIX | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 226 | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 350 | 3073 | XLON | 606198912306167000 |
| 01/05/2025 | 09:28:51 | 198 | 3073 | CHIX | 606198912306167000 |
| 01/05/2025 | 09:28:51 | 36  | 3073 | AQXE | 606198912306167000 |
| 01/05/2025 | 09:28:51 | 63  | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 395 | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 113 | 3073 | AQXE | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 113 | 3073 | CHIX | 606198912306167000 |
| 01/05/2025 | 09:28:51 | 210 | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 116 | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 36  | 3073 | AQXE | 606198912306167000 |
| 01/05/2025 | 09:28:51 | 113 | 3073 | CHIX | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 394 | 3073 | XLON | 606198912306167000 |
| 01/05/2025 | 09:28:51 | 36  | 3073 | AQXE | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 113 | 3073 | XLON | 606198912306167000 |
| 01/05/2025 | 09:28:51 | 200 | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 110 | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 105 | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 111 | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 54  | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 23  | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 19  | 3073 | XLON | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 36  | 3073 | AQXE | 606198912306167000 |
| 01/05/2025 | 09:28:51 | 113 | 3073 | CHIX | 592125163423020000 |
| 01/05/2025 | 09:28:51 | 308 | 3073 | XLON | 606198912306167000 |
| 01/05/2025 | 09:31:19 | 108 | 3072 | TRQX | 592125163423037000 |
| 01/05/2025 | 09:53:47 | 120 | 3078 | XLON | 592125163423192000 |
| 01/05/2025 | 09:53:47 | 105 | 3078 | XLON | 592125163423192000 |
| 01/05/2025 | 09:53:47 | 31  | 3078 | XLON | 592125163423192000 |
| 01/05/2025 | 09:53:47 | 268 | 3078 | CHIX | 592125163423192000 |
| 01/05/2025 | 09:53:47 | 53  | 3078 | TRQX | 606198912306327000 |
| 01/05/2025 | 09:53:47 | 77  | 3078 | AQXE | 606198912306327000 |
| 01/05/2025 | 09:53:47 | 120 | 3078 | AQXE | 606198912306327000 |
| 01/05/2025 | 09:53:47 | 113 | 3078 | AQXE | 592125163423192000 |
| 01/05/2025 | 09:53:47 | 113 | 3078 | BATE | 592125163423192000 |
| 01/05/2025 | 09:53:47 | 113 | 3078 | CHIX | 606198912306327000 |
| 01/05/2025 | 09:53:47 | 268 | 3078 | XLON | 606198912306327000 |
| 01/05/2025 | 09:53:47 | 113 | 3078 | XLON | 592125163423192000 |
| 01/05/2025 | 09:53:47 | 164 | 3078 | CHIX | 606198912306327000 |
| 01/05/2025 | 09:53:59 | 105 | 3078 | XLON | 592125163423194000 |
| 01/05/2025 | 09:53:59 | 105 | 3078 | XLON | 592125163423194000 |
| 01/05/2025 | 09:53:59 | 41  | 3078 | CHIX | 592125163423194000 |
| 01/05/2025 | 09:53:59 | 267 | 3078 | XLON | 592125163423194000 |
| 01/05/2025 | 09:53:59 | 33  | 3078 | XLON | 592125163423194000 |
| 01/05/2025 | 09:53:59 | 53  | 3078 | TRQX | 606198912306328000 |
| 01/05/2025 | 09:53:59 | 53  | 3078 | AQXE | 606198912306328000 |
| 01/05/2025 | 09:53:59 | 77  | 3078 | AQXE | 606198912306328000 |
| 01/05/2025 | 09:53:59 | 120 | 3078 | AQXE | 606198912306328000 |
| 01/05/2025 | 09:53:59 | 77  | 3078 | AQXE | 592125163423194000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 09:53:59 | 53  | 3078 | TRQX | 606198912306328000 |
| 01/05/2025 | 09:54:07 | 70  | 3078 | TRQX | 606198912306329000 |
| 01/05/2025 | 09:54:07 | 70  | 3078 | BATE | 606198912306329000 |
| 01/05/2025 | 09:55:09 | 228 | 3078 | CHIX | 592125163423201000 |
| 01/05/2025 | 09:55:09 | 113 | 3078 | AQXE | 592125163423201000 |
| 01/05/2025 | 09:55:09 | 226 | 3078 | XLON | 592125163423201000 |
| 01/05/2025 | 09:55:09 | 43  | 3078 | BATE | 606198912306335000 |
| 01/05/2025 | 09:55:09 | 43  | 3078 | TRQX | 606198912306335000 |
| 01/05/2025 | 09:55:09 | 55  | 3078 | CHIX | 606198912306335000 |
| 01/05/2025 | 09:55:09 | 57  | 3078 | CHIX | 606198912306335000 |
| 01/05/2025 | 09:55:41 | 339 | 3077 | XLON | 592125163423206000 |
| 01/05/2025 | 09:55:41 | 467 | 3077 | XLON | 592125163423206000 |
| 01/05/2025 | 09:55:41 | 279 | 3077 | XLON | 592125163423206000 |
| 01/05/2025 | 09:55:41 | 126 | 3077 | CHIX | 606198912306339000 |
| 01/05/2025 | 09:55:41 | 55  | 3077 | CHIX | 606198912306339000 |
| 01/05/2025 | 09:55:41 | 339 | 3077 | CHIX | 606198912306339000 |
| 01/05/2025 | 09:55:41 | 113 | 3077 | CHIX | 606198912306339000 |
| 01/05/2025 | 09:55:41 | 226 | 3077 | AQXE | 592125163423206000 |
| 01/05/2025 | 09:55:41 | 210 | 3077 | XLON | 592125163423206000 |
| 01/05/2025 | 09:55:41 | 150 | 3077 | XLON | 592125163423206000 |
| 01/05/2025 | 09:55:41 | 147 | 3077 | XLON | 592125163423206000 |
| 01/05/2025 | 09:55:41 | 130 | 3077 | CHIX | 606198912306339000 |
| 01/05/2025 | 09:56:26 | 191 | 3077 | CHIX | 592125163423210000 |
| 01/05/2025 | 09:57:40 | 36  | 3077 | BATE | 606198912306351000 |
| 01/05/2025 | 09:57:48 | 226 | 3077 | XLON | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 431 | 3077 | XLON | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 113 | 3077 | TRQX | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 40  | 3077 | CHIX | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 113 | 3077 | CHIX | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 113 | 3077 | AQXE | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 77  | 3077 | BATE | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 83  | 3077 | XLON | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 190 | 3077 | XLON | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 125 | 3077 | XLON | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 138 | 3077 | XLON | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 346 | 3077 | XLON | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 19  | 3077 | XLON | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 113 | 3077 | CHIX | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 113 | 3077 | AQXE | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 113 | 3077 | BATE | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 113 | 3077 | TRQX | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 240 | 3077 | XLON | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 160 | 3077 | XLON | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 160 | 3077 | XLON | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 106 | 3077 | XLON | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 111 | 3077 | XLON | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 365 | 3077 | XLON | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 113 | 3077 | TRQX | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 113 | 3077 | BATE | 606198912306352000 |
| 01/05/2025 | 09:57:48 | 113 | 3077 | CHIX | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 77  | 3077 | AQXE | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 36  | 3077 | AQXE | 592125163423220000 |
| 01/05/2025 | 09:57:48 | 13  | 3077 | CHIX | 606198912306352000 |
| 01/05/2025 | 10:25:44 | 226 | 3073 | TRQX | 592125163423421000 |
| 01/05/2025 | 10:25:44 | 9   | 3073 | TRQX | 606198912306539000 |
| 01/05/2025 | 10:25:44 | 78  | 3073 | BATE | 606198912306539000 |
| 01/05/2025 | 10:36:41 | 20  | 3076 | CHIX | 592125163423503000 |
| 01/05/2025 | 10:36:41 | 204 | 3076 | CHIX | 592125163423503000 |
| 01/05/2025 | 10:36:41 | 28  | 3076 | CHIX | 592125163423503000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 10:36:41 | 32  | 3076 | CHIX | 592125163423503000 |
| 01/05/2025 | 10:36:41 | 39  | 3076 | XLON | 606198912306615000 |
| 01/05/2025 | 10:36:41 | 107 | 3076 | XLON | 606198912306615000 |
| 01/05/2025 | 10:36:41 | 190 | 3076 | XLON | 606198912306615000 |
| 01/05/2025 | 10:36:52 | 1   | 3078 | XLON | 606198912306616000 |
| 01/05/2025 | 10:40:06 | 19  | 3079 | TRQX | 606198912306637000 |
| 01/05/2025 | 10:40:06 | 339 | 3079 | XLON | 592125163423526000 |
| 01/05/2025 | 10:40:06 | 276 | 3079 | XLON | 592125163423526000 |
| 01/05/2025 | 10:40:06 | 167 | 3079 | CHIX | 592125163423527000 |
| 01/05/2025 | 10:40:06 | 113 | 3079 | TRQX | 592125163423527000 |
| 01/05/2025 | 10:40:06 | 71  | 3079 | CHIX | 592125163423527000 |
| 01/05/2025 | 10:40:06 | 155 | 3079 | CHIX | 592125163423527000 |
| 01/05/2025 | 10:40:06 | 94  | 3079 | TRQX | 606198912306637000 |
| 01/05/2025 | 10:40:06 | 133 | 3079 | XLON | 606198912306637000 |
| 01/05/2025 | 10:40:06 | 339 | 3079 | XLON | 606198912306637000 |
| 01/05/2025 | 10:40:06 | 117 | 3079 | CHIX | 606198912306637000 |
| 01/05/2025 | 10:40:06 | 100 | 3079 | XLON | 606198912306637000 |
| 01/05/2025 | 10:40:06 | 113 | 3079 | TRQX | 606198912306637000 |
| 01/05/2025 | 10:40:06 | 166 | 3079 | CHIX | 606198912306637000 |
| 01/05/2025 | 10:40:06 | 60  | 3079 | CHIX | 606198912306637000 |
| 01/05/2025 | 10:40:06 | 17  | 3079 | XLON | 606198912306637000 |
| 01/05/2025 | 10:40:06 | 140 | 3079 | CHIX | 606198912306637000 |
| 01/05/2025 | 10:40:06 | 125 | 3079 | XLON | 592125163423527000 |
| 01/05/2025 | 10:40:33 | 175 | 3081 | XLON | 592125163423531000 |
| 01/05/2025 | 10:40:33 | 145 | 3081 | XLON | 592125163423531000 |
| 01/05/2025 | 10:40:33 | 386 | 3081 | XLON | 592125163423531000 |
| 01/05/2025 | 10:40:33 | 145 | 3081 | XLON | 606198912306641000 |
| 01/05/2025 | 10:40:33 | 226 | 3081 | XLON | 606198912306641000 |
| 01/05/2025 | 10:40:33 | 113 | 3081 | CHIX | 606198912306641000 |
| 01/05/2025 | 10:40:33 | 113 | 3081 | XLON | 592125163423531000 |
| 01/05/2025 | 10:40:33 | 121 | 3081 | BATE | 592125163423531000 |
| 01/05/2025 | 10:40:33 | 187 | 3081 | CHIX | 606198912306641000 |
| 01/05/2025 | 10:41:16 | 20  | 3081 | CHIX | 606198912306646000 |
| 01/05/2025 | 10:41:16 | 108 | 3081 | CHIX | 606198912306646000 |
| 01/05/2025 | 10:43:47 | 327 | 3079 | XLON | 592125163423555000 |
| 01/05/2025 | 10:43:47 | 321 | 3079 | XLON | 592125163423555000 |
| 01/05/2025 | 10:43:47 | 77  | 3079 | CHIX | 592125163423555000 |
| 01/05/2025 | 10:43:47 | 113 | 3079 | TRQX | 606198912306664000 |
| 01/05/2025 | 10:43:47 | 93  | 3079 | TRQX | 606198912306664000 |
| 01/05/2025 | 10:43:47 | 113 | 3079 | BATE | 606198912306664000 |
| 01/05/2025 | 10:43:47 | 113 | 3079 | BATE | 606198912306664000 |
| 01/05/2025 | 10:44:09 | 56  | 3080 | AQXE | 606198912306667000 |
| 01/05/2025 | 10:44:09 | 7   | 3080 | AQXE | 606198912306667000 |
| 01/05/2025 | 10:44:09 | 54  | 3080 | AQXE | 606198912306667000 |
| 01/05/2025 | 10:46:06 | 124 | 3080 | XLON | 592125163423577000 |
| 01/05/2025 | 10:48:06 | 36  | 3079 | CHIX | 592125163423594000 |
| 01/05/2025 | 10:48:06 | 2   | 3079 | CHIX | 592125163423594000 |
| 01/05/2025 | 10:48:39 | 111 | 3079 | CHIX | 592125163423599000 |
| 01/05/2025 | 10:48:39 | 218 | 3079 | XLON | 606198912306705000 |
| 01/05/2025 | 10:48:39 | 20  | 3079 | TRQX | 606198912306705000 |
| 01/05/2025 | 10:48:39 | 57  | 3079 | TRQX | 592125163423599000 |
| 01/05/2025 | 10:48:39 | 370 | 3079 | XLON | 606198912306705000 |
| 01/05/2025 | 10:48:39 | 61  | 3079 | XLON | 606198912306705000 |
| 01/05/2025 | 10:48:39 | 220 | 3079 | XLON | 606198912306705000 |
| 01/05/2025 | 10:48:39 | 268 | 3079 | CHIX | 606198912306705000 |
| 01/05/2025 | 10:48:39 | 113 | 3079 | CHIX | 592125163423599000 |
| 01/05/2025 | 10:48:39 | 113 | 3079 | XLON | 606198912306705000 |
| 01/05/2025 | 10:59:15 | 113 | 3078 | TRQX | 592125163423692000 |
| 01/05/2025 | 10:59:15 | 94  | 3078 | BATE | 592125163423692000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 10:59:15 | 226 | 3078 | TRQX | 606198912306792000 |
| 01/05/2025 | 10:59:15 | 194 | 3078 | XLON | 606198912306792000 |
| 01/05/2025 | 10:59:15 | 64  | 3078 | BATE | 592125163423692000 |
| 01/05/2025 | 10:59:15 | 65  | 3078 | XLON | 606198912306792000 |
| 01/05/2025 | 10:59:15 | 165 | 3078 | CHIX | 606198912306792000 |
| 01/05/2025 | 10:59:15 | 47  | 3078 | CHIX | 606198912306792000 |
| 01/05/2025 | 10:59:16 | 288 | 3078 | CHIX | 606198912306792000 |
| 01/05/2025 | 11:08:45 | 226 | 3077 | CHIX | 592125163423764000 |
| 01/05/2025 | 11:08:45 | 137 | 3077 | CHIX | 592125163423764000 |
| 01/05/2025 | 11:08:45 | 137 | 3077 | CHIX | 592125163423764000 |
| 01/05/2025 | 11:08:45 | 55  | 3077 | CHIX | 592125163423764000 |
| 01/05/2025 | 11:08:45 | 113 | 3077 | CHIX | 606198912306859000 |
| 01/05/2025 | 11:15:33 | 2   | 3081 | CHIX | 592125163423817000 |
| 01/05/2025 | 11:16:26 | 230 | 3081 | CHIX | 592125163423822000 |
| 01/05/2025 | 11:16:26 | 113 | 3081 | CHIX | 606198912306914000 |
| 01/05/2025 | 11:16:26 | 431 | 3081 | XLON | 592125163423822000 |
| 01/05/2025 | 11:16:26 | 226 | 3081 | XLON | 606198912306914000 |
| 01/05/2025 | 11:16:26 | 221 | 3081 | XLON | 606198912306914000 |
| 01/05/2025 | 11:16:26 | 501 | 3081 | XLON | 606198912306914000 |
| 01/05/2025 | 11:16:26 | 170 | 3081 | CHIX | 592125163423822000 |
| 01/05/2025 | 11:18:30 | 113 | 3082 | TRQX | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 113 | 3082 | BATE | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 113 | 3082 | CHIX | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 226 | 3082 | XLON | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 324 | 3082 | XLON | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 246 | 3082 | CHIX | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 72  | 3082 | TRQX | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 113 | 3081 | XLON | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 358 | 3082 | XLON | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 117 | 3082 | XLON | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 113 | 3081 | XLON | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 226 | 3081 | CHIX | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 53  | 3082 | TRQX | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 226 | 3081 | BATE | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 226 | 3081 | CHIX | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 42  | 3081 | CHIX | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 135 | 3082 | CHIX | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 245 | 3081 | XLON | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 342 | 3081 | XLON | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 147 | 3081 | XLON | 592125163423836000 |
| 01/05/2025 | 11:18:30 | 142 | 3081 | AQXE | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 97  | 3081 | XLON | 592125163423837000 |
| 01/05/2025 | 11:18:30 | 358 | 3081 | XLON | 592125163423837000 |
| 01/05/2025 | 11:18:30 | 268 | 3081 | CHIX | 592125163423837000 |
| 01/05/2025 | 11:18:30 | 72  | 3081 | TRQX | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 91  | 3081 | BATE | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 10  | 3081 | CHIX | 592125163423837000 |
| 01/05/2025 | 11:18:30 | 103 | 3081 | CHIX | 592125163423837000 |
| 01/05/2025 | 11:18:30 | 398 | 3081 | XLON | 606198912306927000 |
| 01/05/2025 | 11:18:30 | 133 | 3081 | XLON | 606198912306927000 |
| 01/05/2025 | 11:44:07 | 127 | 3084 | AQXE | 592125163424059000 |
| 01/05/2025 | 11:44:07 | 35  | 3084 | XLON | 606198912307135000 |
| 01/05/2025 | 11:44:07 | 442 | 3084 | XLON | 592125163424059000 |
| 01/05/2025 | 11:44:07 | 113 | 3084 | BATE | 606198912307135000 |
| 01/05/2025 | 11:44:07 | 130 | 3084 | CHIX | 606198912307135000 |
| 01/05/2025 | 11:44:07 | 74  | 3084 | AQXE | 606198912307135000 |
| 01/05/2025 | 11:44:07 | 51  | 3084 | AQXE | 606198912307135000 |
| 01/05/2025 | 11:44:08 | 68  | 3084 | AQXE | 592125163424059000 |
| 01/05/2025 | 11:44:08 | 62  | 3084 | AQXE | 606198912307135000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 11:44:08 | 68  | 3084 | AQXE | 606198912307135000 |
| 01/05/2025 | 11:44:11 | 130 | 3084 | AQXE | 592125163424059000 |
| 01/05/2025 | 11:44:11 | 113 | 3084 | CHIX | 592125163424059000 |
| 01/05/2025 | 11:44:11 | 130 | 3084 | AQXE | 606198912307135000 |
| 01/05/2025 | 11:44:11 | 190 | 3084 | CHIX | 606198912307135000 |
| 01/05/2025 | 11:44:11 | 113 | 3084 | AQXE | 592125163424059000 |
| 01/05/2025 | 11:44:13 | 113 | 3084 | CHIX | 606198912307137000 |
| 01/05/2025 | 11:44:13 | 113 | 3084 | AQXE | 606198912307137000 |
| 01/05/2025 | 11:45:50 | 12  | 3084 | TRQX | 592125163424075000 |
| 01/05/2025 | 11:45:50 | 101 | 3084 | TRQX | 592125163424075000 |
| 01/05/2025 | 11:45:50 | 374 | 3084 | XLON | 592125163424075000 |
| 01/05/2025 | 11:45:50 | 12  | 3084 | CHIX | 592125163424075000 |
| 01/05/2025 | 11:45:50 | 140 | 3084 | CHIX | 592125163424075000 |
| 01/05/2025 | 11:45:50 | 421 | 3084 | XLON | 592125163424075000 |
| 01/05/2025 | 11:45:50 | 113 | 3084 | CHIX | 606198912307150000 |
| 01/05/2025 | 11:45:50 | 113 | 3084 | AQXE | 592125163424075000 |
| 01/05/2025 | 11:45:50 | 176 | 3084 | CHIX | 592125163424075000 |
| 01/05/2025 | 11:57:29 | 1   | 3084 | TRQX | 606198912307240000 |
| 01/05/2025 | 11:57:29 | 41  | 3084 | TRQX | 606198912307240000 |
| 01/05/2025 | 11:57:39 | 300 | 3085 | CHIX | 592125163424173000 |
| 01/05/2025 | 11:57:39 | 19  | 3085 | CHIX | 592125163424173000 |
| 01/05/2025 | 11:57:39 | 498 | 3085 | CHIX | 592125163424173000 |
| 01/05/2025 | 11:57:39 | 512 | 3085 | CHIX | 606198912307241000 |
| 01/05/2025 | 11:57:39 | 130 | 3085 | CHIX | 592125163424173000 |
| 01/05/2025 | 11:58:47 | 110 | 3086 | CHIX | 592125163424182000 |
| 01/05/2025 | 11:58:47 | 105 | 3086 | CHIX | 592125163424182000 |
| 01/05/2025 | 11:58:47 | 22  | 3086 | CHIX | 592125163424182000 |
| 01/05/2025 | 11:58:47 | 172 | 3086 | CHIX | 606198912307249000 |
| 01/05/2025 | 11:58:47 | 22  | 3086 | CHIX | 592125163424182000 |
| 01/05/2025 | 11:58:49 | 610 | 3086 | CHIX | 606198912307249000 |
| 01/05/2025 | 11:58:49 | 164 | 3086 | CHIX | 606198912307249000 |
| 01/05/2025 | 11:58:49 | 585 | 3086 | CHIX | 606198912307249000 |
| 01/05/2025 | 11:58:49 | 140 | 3086 | CHIX | 592125163424182000 |
| 01/05/2025 | 11:58:49 | 262 | 3086 | CHIX | 606198912307249000 |
| 01/05/2025 | 12:00:17 | 171 | 3086 | CHIX | 606198912307262000 |
| 01/05/2025 | 12:01:20 | 53  | 3085 | TRQX | 606198912307271000 |
| 01/05/2025 | 12:01:20 | 78  | 3085 | TRQX | 606198912307271000 |
| 01/05/2025 | 12:01:20 | 9   | 3085 | TRQX | 606198912307271000 |
| 01/05/2025 | 12:01:21 | 178 | 3085 | XLON | 592125163424205000 |
| 01/05/2025 | 12:02:48 | 41  | 3085 | XLON | 592125163424221000 |
| 01/05/2025 | 12:02:48 | 185 | 3085 | XLON | 592125163424221000 |
| 01/05/2025 | 12:02:48 | 116 | 3085 | AQXE | 606198912307285000 |
| 01/05/2025 | 12:03:41 | 141 | 3085 | XLON | 592125163424229000 |
| 01/05/2025 | 12:03:42 | 218 | 3085 | XLON | 592125163424229000 |
| 01/05/2025 | 12:06:12 | 1   | 3085 | TRQX | 592125163424248000 |
| 01/05/2025 | 12:06:12 | 53  | 3085 | TRQX | 592125163424248000 |
| 01/05/2025 | 12:06:12 | 62  | 3085 | AQXE | 606198912307311000 |
| 01/05/2025 | 12:06:12 | 187 | 3085 | AQXE | 606198912307311000 |
| 01/05/2025 | 12:06:12 | 8   | 3085 | AQXE | 606198912307311000 |
| 01/05/2025 | 12:06:13 | 9   | 3085 | AQXE | 606198912307311000 |
| 01/05/2025 | 12:06:15 | 63  | 3085 | AQXE | 606198912307311000 |
| 01/05/2025 | 12:06:16 | 115 | 3085 | AQXE | 592125163424249000 |
| 01/05/2025 | 12:07:38 | 30  | 3085 | CHIX | 592125163424262000 |
| 01/05/2025 | 12:08:02 | 142 | 3085 | AQXE | 606198912307327000 |
| 01/05/2025 | 12:08:02 | 61  | 3085 | AQXE | 606198912307327000 |
| 01/05/2025 | 12:08:02 | 13  | 3085 | AQXE | 606198912307327000 |
| 01/05/2025 | 12:08:02 | 35  | 3085 | TRQX | 592125163424266000 |
| 01/05/2025 | 12:08:02 | 175 | 3085 | TRQX | 606198912307327000 |
| 01/05/2025 | 12:13:31 | 57  | 3085 | TRQX | 606198912307373000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 12:13:33 | 14  | 3085 | CHIX | 592125163424315000 |
| 01/05/2025 | 12:13:33 | 188 | 3085 | CHIX | 592125163424315000 |
| 01/05/2025 | 12:13:33 | 56  | 3085 | TRQX | 606198912307373000 |
| 01/05/2025 | 12:13:33 | 113 | 3085 | AQXE | 592125163424315000 |
| 01/05/2025 | 12:13:33 | 66  | 3085 | AQXE | 592125163424315000 |
| 01/05/2025 | 12:13:33 | 127 | 3085 | AQXE | 592125163424315000 |
| 01/05/2025 | 12:14:01 | 40  | 3085 | AQXE | 592125163424319000 |
| 01/05/2025 | 12:14:01 | 130 | 3085 | CHIX | 606198912307377000 |
| 01/05/2025 | 12:14:01 | 33  | 3085 | CHIX | 606198912307377000 |
| 01/05/2025 | 12:14:04 | 24  | 3085 | CHIX | 592125163424320000 |
| 01/05/2025 | 12:14:04 | 11  | 3085 | AQXE | 606198912307377000 |
| 01/05/2025 | 12:14:04 | 113 | 3085 | BATE | 592125163424320000 |
| 01/05/2025 | 12:14:04 | 114 | 3085 | CHIX | 606198912307377000 |
| 01/05/2025 | 12:14:25 | 59  | 3085 | AQXE | 592125163424323000 |
| 01/05/2025 | 12:14:25 | 219 | 3085 | AQXE | 592125163424324000 |
| 01/05/2025 | 12:14:25 | 94  | 3085 | CHIX | 606198912307381000 |
| 01/05/2025 | 12:14:25 | 19  | 3085 | AQXE | 592125163424324000 |
| 01/05/2025 | 12:15:45 | 31  | 3084 | TRQX | 606198912307393000 |
| 01/05/2025 | 12:16:13 | 124 | 3084 | TRQX | 606198912307397000 |
| 01/05/2025 | 12:16:13 | 127 | 3084 | CHIX | 592125163424340000 |
| 01/05/2025 | 12:16:13 | 226 | 3084 | CHIX | 592125163424340000 |
| 01/05/2025 | 12:16:42 | 589 | 3083 | XLON | 592125163424344000 |
| 01/05/2025 | 12:16:42 | 47  | 3083 | BATE | 606198912307401000 |
| 01/05/2025 | 12:16:42 | 66  | 3083 | BATE | 606198912307401000 |
| 01/05/2025 | 12:17:27 | 66  | 3083 | CHIX | 592125163424350000 |
| 01/05/2025 | 12:17:27 | 47  | 3083 | CHIX | 592125163424350000 |
| 01/05/2025 | 12:17:27 | 66  | 3083 | XLON | 606198912307406000 |
| 01/05/2025 | 12:17:27 | 113 | 3083 | AQXE | 606198912307406000 |
| 01/05/2025 | 12:17:27 | 81  | 3083 | XLON | 606198912307406000 |
| 01/05/2025 | 12:17:27 | 47  | 3083 | XLON | 606198912307406000 |
| 01/05/2025 | 12:17:27 | 190 | 3083 | XLON | 606198912307406000 |
| 01/05/2025 | 12:17:27 | 113 | 3083 | BATE | 592125163424350000 |
| 01/05/2025 | 12:17:27 | 11  | 3083 | CHIX | 606198912307406000 |
| 01/05/2025 | 12:17:27 | 113 | 3083 | AQXE | 606198912307406000 |
| 01/05/2025 | 12:17:28 | 106 | 3083 | TRQX | 592125163424350000 |
| 01/05/2025 | 12:17:28 | 148 | 3083 | XLON | 606198912307406000 |
| 01/05/2025 | 12:17:28 | 190 | 3083 | XLON | 592125163424350000 |
| 01/05/2025 | 12:17:28 | 7   | 3083 | TRQX | 592125163424350000 |
| 01/05/2025 | 12:17:32 | 71  | 3083 | XLON | 606198912307406000 |
| 01/05/2025 | 12:17:32 | 144 | 3083 | XLON | 606198912307406000 |
| 01/05/2025 | 12:17:32 | 190 | 3083 | XLON | 592125163424350000 |
| 01/05/2025 | 12:17:32 | 113 | 3083 | CHIX | 592125163424350000 |
| 01/05/2025 | 12:17:32 | 128 | 3083 | XLON | 606198912307406000 |
| 01/05/2025 | 12:17:32 | 260 | 3083 | XLON | 606198912307406000 |
| 01/05/2025 | 12:17:32 | 32  | 3083 | XLON | 606198912307406000 |
| 01/05/2025 | 12:17:32 | 150 | 3083 | XLON | 606198912307406000 |
| 01/05/2025 | 12:17:32 | 113 | 3083 | XLON | 592125163424350000 |
| 01/05/2025 | 12:17:32 | 152 | 3083 | CHIX | 606198912307406000 |
| 01/05/2025 | 12:17:32 | 113 | 3082 | TRQX | 592125163424350000 |
| 01/05/2025 | 12:17:32 | 36  | 3082 | TRQX | 606198912307406000 |
| 01/05/2025 | 12:17:32 | 36  | 3082 | CHIX | 606198912307406000 |
| 01/05/2025 | 12:17:32 | 113 | 3082 | BATE | 592125163424350000 |
| 01/05/2025 | 12:17:32 | 202 | 3082 | AQXE | 606198912307406000 |
| 01/05/2025 | 12:17:32 | 134 | 3082 | CHIX | 606198912307406000 |
| 01/05/2025 | 12:17:32 | 173 | 3082 | CHIX | 606198912307406000 |
| 01/05/2025 | 12:18:09 | 113 | 3080 | TRQX | 606198912307411000 |
| 01/05/2025 | 12:21:58 | 2   | 3080 | CHIX | 592125163424390000 |
| 01/05/2025 | 12:21:58 | 446 | 3080 | CHIX | 592125163424390000 |
| 01/05/2025 | 12:47:23 | 113 | 3081 | TRQX | 592125163424611000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 12:47:23 | 113 | 3081 | BATE | 592125163424611000 |
| 01/05/2025 | 12:47:23 | 418 | 3081 | XLON | 606198912307650000 |
| 01/05/2025 | 12:47:23 | 113 | 3081 | CHIX | 606198912307650000 |
| 01/05/2025 | 12:47:23 | 113 | 3081 | BATE | 606198912307650000 |
| 01/05/2025 | 12:47:23 | 326 | 3081 | XLON | 592125163424611000 |
| 01/05/2025 | 12:47:23 | 113 | 3081 | CHIX | 592125163424611000 |
| 01/05/2025 | 12:48:10 | 105 | 3081 | XLON | 592125163424619000 |
| 01/05/2025 | 12:48:10 | 8   | 3081 | XLON | 592125163424619000 |
| 01/05/2025 | 12:48:10 | 113 | 3081 | TRQX | 606198912307657000 |
| 01/05/2025 | 12:48:10 | 226 | 3081 | CHIX | 592125163424619000 |
| 01/05/2025 | 12:48:10 | 171 | 3081 | XLON | 592125163424619000 |
| 01/05/2025 | 12:48:10 | 166 | 3081 | XLON | 592125163424619000 |
| 01/05/2025 | 12:48:10 | 113 | 3081 | BATE | 606198912307657000 |
| 01/05/2025 | 12:52:53 | 160 | 3081 | CHIX | 592125163424656000 |
| 01/05/2025 | 12:58:05 | 66  | 3081 | CHIX | 592125163424695000 |
| 01/05/2025 | 12:58:05 | 188 | 3081 | CHIX | 592125163424695000 |
| 01/05/2025 | 12:58:05 | 335 | 3081 | XLON | 592125163424695000 |
| 01/05/2025 | 12:58:05 | 113 | 3081 | CHIX | 592125163424695000 |
| 01/05/2025 | 12:58:05 | 291 | 3081 | XLON | 592125163424695000 |
| 01/05/2025 | 12:58:05 | 226 | 3081 | CHIX | 592125163424695000 |
| 01/05/2025 | 12:58:05 | 319 | 3081 | XLON | 592125163424695000 |
| 01/05/2025 | 12:58:05 | 113 | 3081 | XLON | 606198912307728000 |
| 01/05/2025 | 12:58:05 | 113 | 3081 | BATE | 606198912307728000 |
| 01/05/2025 | 12:58:05 | 113 | 3081 | BATE | 606198912307728000 |
| 01/05/2025 | 12:58:05 | 45  | 3081 | BATE | 606198912307728000 |
| 01/05/2025 | 12:58:05 | 113 | 3081 | TRQX | 592125163424696000 |
| 01/05/2025 | 12:58:05 | 113 | 3081 | TRQX | 606198912307728000 |
| 01/05/2025 | 12:58:05 | 145 | 3081 | BATE | 606198912307728000 |
| 01/05/2025 | 12:58:05 | 58  | 3081 | CHIX | 592125163424696000 |
| 01/05/2025 | 12:58:05 | 54  | 3081 | CHIX | 592125163424696000 |
| 01/05/2025 | 12:58:05 | 9   | 3081 | CHIX | 592125163424696000 |
| 01/05/2025 | 12:58:05 | 140 | 3081 | XLON | 592125163424696000 |
| 01/05/2025 | 12:58:05 | 194 | 3081 | XLON | 592125163424696000 |
| 01/05/2025 | 12:58:05 | 71  | 3081 | CHIX | 606198912307728000 |
| 01/05/2025 | 12:58:05 | 106 | 3081 | CHIX | 606198912307728000 |
| 01/05/2025 | 13:00:40 | 216 | 3081 | XLON | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 113 | 3081 | BATE | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 147 | 3081 | TRQX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 319 | 3081 | XLON | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 113 | 3081 | XLON | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 339 | 3081 | CHIX | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 133 | 3081 | BATE | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 62  | 3081 | TRQX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 22  | 3081 | TRQX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 24  | 3081 | TRQX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 26  | 3081 | TRQX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 70  | 3081 | TRQX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 147 | 3081 | TRQX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 194 | 3081 | XLON | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 105 | 3081 | XLON | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 268 | 3081 | CHIX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 68  | 3081 | XLON | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 55  | 3081 | CHIX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 73  | 3081 | XLON | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 60  | 3081 | CHIX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 56  | 3081 | BATE | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 21  | 3081 | BATE | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 22  | 3081 | BATE | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 100 | 3081 | AQXE | 606198912307751000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 13:00:40 | 144 | 3081 | XLON | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 186 | 3081 | XLON | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 15  | 3081 | CHIX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 98  | 3081 | CHIX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 113 | 3081 | AQXE | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 104 | 3081 | XLON | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 100 | 3081 | AQXE | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 58  | 3081 | AQXE | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 147 | 3081 | AQXE | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 62  | 3081 | TRQX | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 147 | 3081 | TRQX | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 26  | 3081 | TRQX | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 26  | 3081 | TRQX | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 268 | 3081 | CHIX | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 25  | 3081 | TRQX | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 65  | 3081 | CHIX | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 65  | 3081 | CHIX | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 147 | 3081 | CHIX | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 63  | 3081 | CHIX | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 83  | 3081 | CHIX | 592125163424720000 |
| 01/05/2025 | 13:00:40 | 194 | 3081 | XLON | 606198912307751000 |
| 01/05/2025 | 13:00:40 | 32  | 3081 | XLON | 606198912307751000 |
| 01/05/2025 | 13:22:45 | 20  | 3076 | TRQX | 592125163424878000 |
| 01/05/2025 | 13:22:45 | 20  | 3076 | BATE | 592125163424878000 |
| 01/05/2025 | 13:26:58 | 20  | 3077 | CHIX | 592125163424909000 |
| 01/05/2025 | 13:26:58 | 206 | 3077 | CHIX | 592125163424909000 |
| 01/05/2025 | 13:26:58 | 362 | 3077 | XLON | 606198912307926000 |
| 01/05/2025 | 13:26:58 | 226 | 3077 | CHIX | 606198912307926000 |
| 01/05/2025 | 13:26:58 | 353 | 3077 | XLON | 592125163424910000 |
| 01/05/2025 | 13:26:58 | 113 | 3077 | TRQX | 592125163424910000 |
| 01/05/2025 | 13:26:58 | 64  | 3077 | TRQX | 592125163424910000 |
| 01/05/2025 | 13:26:58 | 55  | 3077 | TRQX | 592125163424910000 |
| 01/05/2025 | 13:26:58 | 38  | 3077 | TRQX | 592125163424910000 |
| 01/05/2025 | 13:26:58 | 182 | 3077 | XLON | 606198912307926000 |
| 01/05/2025 | 13:28:58 | 11  | 3077 | BATE | 592125163424927000 |
| 01/05/2025 | 13:30:00 | 113 | 3077 | AQXE | 592125163424936000 |
| 01/05/2025 | 13:30:00 | 120 | 3077 | BATE | 592125163424936000 |
| 01/05/2025 | 13:30:00 | 113 | 3077 | CHIX | 606198912307950000 |
| 01/05/2025 | 13:30:00 | 226 | 3077 | XLON | 606198912307950000 |
| 01/05/2025 | 13:30:00 | 113 | 3077 | AQXE | 592125163424936000 |
| 01/05/2025 | 13:30:00 | 239 | 3077 | CHIX | 592125163424936000 |
| 01/05/2025 | 13:30:00 | 113 | 3077 | BATE | 606198912307951000 |
| 01/05/2025 | 13:30:00 | 113 | 3077 | TRQX | 606198912307951000 |
| 01/05/2025 | 13:30:00 | 435 | 3077 | XLON | 606198912307951000 |
| 01/05/2025 | 13:30:00 | 113 | 3077 | CHIX | 592125163424936000 |
| 01/05/2025 | 13:30:02 | 270 | 3076 | XLON | 592125163424937000 |
| 01/05/2025 | 13:30:02 | 383 | 3076 | XLON | 606198912307952000 |
| 01/05/2025 | 13:30:02 | 213 | 3076 | XLON | 606198912307952000 |
| 01/05/2025 | 13:30:02 | 113 | 3076 | CHIX | 592125163424937000 |
| 01/05/2025 | 13:30:02 | 167 | 3076 | AQXE | 606198912307952000 |
| 01/05/2025 | 13:30:02 | 113 | 3076 | AQXE | 606198912307952000 |
| 01/05/2025 | 13:30:02 | 226 | 3076 | CHIX | 606198912307952000 |
| 01/05/2025 | 13:30:02 | 113 | 3076 | AQXE | 606198912307952000 |
| 01/05/2025 | 13:30:02 | 113 | 3076 | CHIX | 606198912307952000 |
| 01/05/2025 | 13:30:02 | 157 | 3076 | CHIX | 606198912307952000 |
| 01/05/2025 | 13:30:02 | 113 | 3076 | CHIX | 606198912307952000 |
| 01/05/2025 | 13:30:05 | 93  | 3076 | BATE | 592125163424938000 |
| 01/05/2025 | 13:30:05 | 113 | 3076 | BATE | 592125163424938000 |
| 01/05/2025 | 13:30:05 | 93  | 3076 | TRQX | 592125163424938000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 13:30:05 | 113 | 3076 | BATE | 592125163424938000 |
| 01/05/2025 | 13:30:05 | 157 | 3076 | TRQX | 592125163424938000 |
| 01/05/2025 | 13:30:05 | 113 | 3076 | TRQX | 592125163424938000 |
| 01/05/2025 | 13:30:05 | 113 | 3076 | TRQX | 592125163424938000 |
| 01/05/2025 | 13:30:05 | 226 | 3076 | XLON | 592125163424938000 |
| 01/05/2025 | 13:30:05 | 113 | 3076 | CHIX | 592125163424938000 |
| 01/05/2025 | 13:30:05 | 139 | 3076 | BATE | 606198912307953000 |
| 01/05/2025 | 13:30:05 | 113 | 3076 | AQXE | 606198912307953000 |
| 01/05/2025 | 13:30:05 | 58  | 3076 | XLON | 592125163424938000 |
| 01/05/2025 | 13:34:39 | 169 | 3075 | CHIX | 606198912307989000 |
| 01/05/2025 | 13:34:39 | 113 | 3075 | BATE | 592125163424976000 |
| 01/05/2025 | 13:34:40 | 19  | 3075 | XLON | 606198912307989000 |
| 01/05/2025 | 13:35:47 | 113 | 3075 | TRQX | 592125163424987000 |
| 01/05/2025 | 13:35:47 | 113 | 3075 | AQXE | 592125163424987000 |
| 01/05/2025 | 13:35:47 | 364 | 3075 | XLON | 606198912307998000 |
| 01/05/2025 | 13:35:47 | 101 | 3075 | CHIX | 606198912307998000 |
| 01/05/2025 | 13:35:47 | 301 | 3074 | XLON | 592125163424987000 |
| 01/05/2025 | 13:35:47 | 113 | 3074 | TRQX | 592125163424987000 |
| 01/05/2025 | 13:35:47 | 113 | 3074 | BATE | 592125163424987000 |
| 01/05/2025 | 13:35:47 | 50  | 3074 | TRQX | 592125163424987000 |
| 01/05/2025 | 13:35:47 | 294 | 3074 | CHIX | 606198912307998000 |
| 01/05/2025 | 13:35:47 | 113 | 3074 | CHIX | 606198912307998000 |
| 01/05/2025 | 13:35:48 | 63  | 3074 | TRQX | 592125163424987000 |
| 01/05/2025 | 13:36:49 | 181 | 3073 | CHIX | 592125163424995000 |
| 01/05/2025 | 13:36:49 | 52  | 3073 | BATE | 606198912308006000 |
| 01/05/2025 | 13:36:49 | 169 | 3073 | BATE | 606198912308006000 |
| 01/05/2025 | 13:36:49 | 5   | 3073 | BATE | 606198912308006000 |
| 01/05/2025 | 13:36:49 | 99  | 3073 | TRQX | 606198912308006000 |
| 01/05/2025 | 13:36:49 | 14  | 3073 | CHIX | 606198912308006000 |
| 01/05/2025 | 13:58:25 | 88  | 3073 | XLON | 592125163425156000 |
| 01/05/2025 | 13:58:25 | 89  | 3073 | XLON | 592125163425156000 |
| 01/05/2025 | 13:58:25 | 101 | 3073 | TRQX | 606198912308157000 |
| 01/05/2025 | 13:58:25 | 2   | 3073 | CHIX | 592125163425156000 |
| 01/05/2025 | 13:58:25 | 33  | 3073 | CHIX | 592125163425156000 |
| 01/05/2025 | 13:58:25 | 1   | 3073 | CHIX | 592125163425156000 |
| 01/05/2025 | 13:58:25 | 78  | 3073 | CHIX | 592125163425156000 |
| 01/05/2025 | 13:58:25 | 307 | 3073 | CHIX | 592125163425156000 |
| 01/05/2025 | 13:58:25 | 383 | 3073 | AQXE | 606198912308157000 |
| 01/05/2025 | 13:58:25 | 11  | 3073 | AQXE | 606198912308157000 |
| 01/05/2025 | 13:58:25 | 31  | 3073 | AQXE | 606198912308157000 |
| 01/05/2025 | 13:58:25 | 117 | 3073 | XLON | 592125163425156000 |
| 01/05/2025 | 13:58:25 | 339 | 3073 | CHIX | 592125163425156000 |
| 01/05/2025 | 13:58:25 | 339 | 3073 | XLON | 592125163425156000 |
| 01/05/2025 | 13:58:25 | 58  | 3073 | AQXE | 606198912308157000 |
| 01/05/2025 | 13:58:25 | 113 | 3073 | AQXE | 606198912308157000 |
| 01/05/2025 | 13:58:26 | 75  | 3073 | AQXE | 592125163425156000 |
| 01/05/2025 | 13:58:26 | 58  | 3073 | AQXE | 592125163425156000 |
| 01/05/2025 | 13:58:26 | 113 | 3073 | AQXE | 592125163425156000 |
| 01/05/2025 | 13:58:26 | 162 | 3073 | CHIX | 606198912308157000 |
| 01/05/2025 | 13:58:26 | 113 | 3073 | CHIX | 606198912308157000 |
| 01/05/2025 | 13:58:26 | 113 | 3073 | CHIX | 592125163425156000 |
| 01/05/2025 | 13:58:44 | 39  | 3073 | CHIX | 592125163425159000 |
| 01/05/2025 | 13:59:02 | 65  | 3073 | AQXE | 592125163425161000 |
| 01/05/2025 | 13:59:02 | 170 | 3073 | CHIX | 592125163425161000 |
| 01/05/2025 | 13:59:02 | 113 | 3073 | XLON | 606198912308161000 |
| 01/05/2025 | 13:59:02 | 44  | 3073 | AQXE | 592125163425161000 |
| 01/05/2025 | 13:59:02 | 113 | 3073 | BATE | 592125163425161000 |
| 01/05/2025 | 13:59:02 | 4   | 3073 | AQXE | 592125163425161000 |
| 01/05/2025 | 13:59:03 | 34  | 3073 | CHIX | 592125163425161000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 13:59:09 | 34  | 3073 | CHIX | 592125163425162000 |
| 01/05/2025 | 13:59:48 | 31  | 3073 | CHIX | 592125163425167000 |
| 01/05/2025 | 13:59:48 | 220 | 3073 | XLON | 606198912308167000 |
| 01/05/2025 | 13:59:48 | 6   | 3073 | XLON | 606198912308167000 |
| 01/05/2025 | 13:59:48 | 14  | 3073 | CHIX | 592125163425167000 |
| 01/05/2025 | 13:59:52 | 139 | 3073 | AQXE | 606198912308167000 |
| 01/05/2025 | 13:59:57 | 113 | 3073 | CHIX | 592125163425168000 |
| 01/05/2025 | 13:59:57 | 2   | 3073 | BATE | 606198912308168000 |
| 01/05/2025 | 13:59:57 | 61  | 3073 | BATE | 606198912308168000 |
| 01/05/2025 | 14:00:26 | 113 | 3072 | TRQX | 592125163425173000 |
| 01/05/2025 | 14:00:26 | 113 | 3072 | TRQX | 606198912308172000 |
| 01/05/2025 | 14:00:26 | 17  | 3072 | TRQX | 606198912308172000 |
| 01/05/2025 | 14:00:26 | 318 | 3072 | BATE | 592125163425173000 |
| 01/05/2025 | 14:00:27 | 34  | 3072 | CHIX | 606198912308173000 |
| 01/05/2025 | 14:00:35 | 113 | 3072 | AQXE | 592125163425175000 |
| 01/05/2025 | 14:00:35 | 286 | 3072 | XLON | 592125163425175000 |
| 01/05/2025 | 14:00:35 | 113 | 3072 | CHIX | 592125163425175000 |
| 01/05/2025 | 14:00:35 | 540 | 3072 | XLON | 592125163425175000 |
| 01/05/2025 | 14:00:35 | 113 | 3072 | CHIX | 592125163425175000 |
| 01/05/2025 | 14:00:35 | 226 | 3072 | CHIX | 592125163425175000 |
| 01/05/2025 | 14:00:35 | 113 | 3072 | AQXE | 606198912308175000 |
| 01/05/2025 | 14:00:35 | 79  | 3072 | CHIX | 606198912308175000 |
| 01/05/2025 | 14:00:35 | 96  | 3072 | TRQX | 606198912308175000 |
| 01/05/2025 | 14:00:35 | 226 | 3072 | CHIX | 606198912308175000 |
| 01/05/2025 | 14:00:35 | 173 | 3072 | XLON | 606198912308175000 |
| 01/05/2025 | 14:00:35 | 205 | 3072 | XLON | 606198912308175000 |
| 01/05/2025 | 14:00:35 | 173 | 3072 | XLON | 606198912308175000 |
| 01/05/2025 | 14:00:35 | 268 | 3072 | CHIX | 606198912308175000 |
| 01/05/2025 | 14:00:35 | 228 | 3072 | XLON | 592125163425175000 |
| 01/05/2025 | 14:00:35 | 73  | 3072 | XLON | 592125163425175000 |
| 01/05/2025 | 14:00:41 | 34  | 3071 | CHIX | 592125163425176000 |
| 01/05/2025 | 14:00:41 | 161 | 3071 | CHIX | 592125163425176000 |
| 01/05/2025 | 14:00:41 | 113 | 3071 | TRQX | 606198912308176000 |
| 01/05/2025 | 14:17:13 | 113 | 3072 | XLON | 592125163425307000 |
| 01/05/2025 | 14:17:13 | 403 | 3072 | XLON | 592125163425307000 |
| 01/05/2025 | 14:17:13 | 403 | 3072 | CHIX | 606198912308299000 |
| 01/05/2025 | 14:17:13 | 113 | 3072 | CHIX | 606198912308299000 |
| 01/05/2025 | 14:24:57 | 116 | 3073 | XLON | 592125163425367000 |
| 01/05/2025 | 14:29:47 | 73  | 3074 | TRQX | 592125163425413000 |
| 01/05/2025 | 14:29:47 | 113 | 3074 | TRQX | 592125163425413000 |
| 01/05/2025 | 14:29:47 | 190 | 3074 | CHIX | 592125163425413000 |
| 01/05/2025 | 14:29:47 | 40  | 3074 | TRQX | 592125163425413000 |
| 01/05/2025 | 14:29:47 | 113 | 3074 | TRQX | 592125163425413000 |
| 01/05/2025 | 14:29:47 | 113 | 3074 | XLON | 592125163425413000 |
| 01/05/2025 | 14:29:47 | 113 | 3074 | XLON | 592125163425413000 |
| 01/05/2025 | 14:29:47 | 226 | 3074 | XLON | 592125163425413000 |
| 01/05/2025 | 14:29:47 | 139 | 3074 | CHIX | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 109 | 3074 | CHIX | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 347 | 3074 | CHIX | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 169 | 3074 | CHIX | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 381 | 3074 | XLON | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 113 | 3074 | AQXE | 592125163425413000 |
| 01/05/2025 | 14:29:47 | 113 | 3074 | AQXE | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 113 | 3074 | AQXE | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 226 | 3074 | AQXE | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 213 | 3074 | XLON | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 121 | 3074 | XLON | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 111 | 3074 | XLON | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 210 | 3074 | XLON | 606198912308399000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 14:29:47 | 128 | 3074 | XLON | 592125163425413000 |
| 01/05/2025 | 14:29:47 | 173 | 3074 | CHIX | 592125163425413000 |
| 01/05/2025 | 14:29:47 | 83  | 3074 | TRQX | 606198912308399000 |
| 01/05/2025 | 14:29:47 | 113 | 3074 | AQXE | 606198912308399000 |
| 01/05/2025 | 14:29:48 | 113 | 3074 | AQXE | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 113 | 3074 | AQXE | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 119 | 3074 | BATE | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 141 | 3074 | AQXE | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 113 | 3074 | BATE | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 226 | 3074 | XLON | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 373 | 3074 | XLON | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 113 | 3074 | CHIX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 113 | 3074 | CHIX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 113 | 3074 | CHIX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 113 | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 100 | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 127 | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 141 | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 116 | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 107 | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 129 | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 83  | 3074 | TRQX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 22  | 3074 | TRQX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 22  | 3074 | TRQX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 23  | 3074 | TRQX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 268 | 3074 | CHIX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 147 | 3074 | TRQX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 61  | 3074 | CHIX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 85  | 3074 | TRQX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 57  | 3074 | CHIX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 61  | 3074 | AQXE | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 83  | 3074 | TRQX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 428 | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 113 | 3074 | CHIX | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 113 | 3074 | BATE | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 113 | 3074 | AQXE | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 83  | 3074 | TRQX | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 121 | 3074 | AQXE | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 213 | 3074 | XLON | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 91  | 3074 | XLON | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 213 | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 74  | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 62  | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 74  | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 31  | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 268 | 3074 | CHIX | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 83  | 3074 | TRQX | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 62  | 3074 | BATE | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 121 | 3074 | AQXE | 606198912308400000 |
| 01/05/2025 | 14:29:48 | 74  | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:29:48 | 33  | 3074 | XLON | 592125163425414000 |
| 01/05/2025 | 14:39:04 | 339 | 3071 | CHIX | 592125163425529000 |
| 01/05/2025 | 14:39:04 | 347 | 3071 | XLON | 592125163425529000 |
| 01/05/2025 | 14:39:04 | 347 | 3071 | CHIX | 592125163425529000 |
| 01/05/2025 | 14:39:04 | 226 | 3071 | TRQX | 606198912308508000 |
| 01/05/2025 | 14:39:04 | 131 | 3071 | XLON | 606198912308508000 |
| 01/05/2025 | 14:39:04 | 113 | 3071 | XLON | 606198912308508000 |
| 01/05/2025 | 14:39:04 | 113 | 3071 | AQXE | 606198912308508000 |
| 01/05/2025 | 14:39:04 | 54  | 3071 | AQXE | 592125163425529000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 14:39:04 | 121 | 3071 | AQXE | 592125163425529000 |
| 01/05/2025 | 14:39:04 | 51  | 3071 | AQXE | 592125163425529000 |
| 01/05/2025 | 14:39:04 | 150 | 3071 | XLON | 606198912308508000 |
| 01/05/2025 | 14:39:04 | 213 | 3071 | XLON | 606198912308508000 |
| 01/05/2025 | 14:39:04 | 57  | 3071 | XLON | 606198912308508000 |
| 01/05/2025 | 14:39:04 | 109 | 3071 | BATE | 606198912308508000 |
| 01/05/2025 | 14:39:04 | 26  | 3071 | XLON | 606198912308508000 |
| 01/05/2025 | 14:39:04 | 45  | 3071 | TRQX | 592125163425529000 |
| 01/05/2025 | 14:39:04 | 7   | 3071 | XLON | 606198912308508000 |
| 01/05/2025 | 14:39:04 | 213 | 3071 | XLON | 606198912308508000 |
| 01/05/2025 | 14:39:04 | 100 | 3071 | XLON | 606198912308508000 |
| 01/05/2025 | 14:40:21 | 113 | 3070 | AQXE | 592125163425544000 |
| 01/05/2025 | 14:40:21 | 122 | 3070 | XLON | 606198912308523000 |
| 01/05/2025 | 14:40:21 | 339 | 3070 | CHIX | 592125163425544000 |
| 01/05/2025 | 14:40:21 | 121 | 3070 | CHIX | 592125163425544000 |
| 01/05/2025 | 14:40:21 | 226 | 3070 | TRQX | 606198912308523000 |
| 01/05/2025 | 14:41:12 | 17  | 3069 | TRQX | 592125163425553000 |
| 01/05/2025 | 14:41:36 | 73  | 3069 | TRQX | 592125163425557000 |
| 01/05/2025 | 14:41:40 | 144 | 3069 | TRQX | 592125163425558000 |
| 01/05/2025 | 14:41:40 | 113 | 3069 | TRQX | 592125163425558000 |
| 01/05/2025 | 14:41:40 | 113 | 3069 | BATE | 592125163425558000 |
| 01/05/2025 | 14:41:40 | 113 | 3069 | TRQX | 592125163425558000 |
| 01/05/2025 | 14:41:40 | 193 | 3069 | CHIX | 606198912308536000 |
| 01/05/2025 | 14:42:04 | 211 | 3069 | XLON | 606198912308540000 |
| 01/05/2025 | 14:43:41 | 22  | 3069 | XLON | 606198912308554000 |
| 01/05/2025 | 14:44:11 | 475 | 3069 | XLON | 592125163425581000 |
| 01/05/2025 | 14:44:11 | 113 | 3069 | CHIX | 592125163425581000 |
| 01/05/2025 | 14:44:11 | 114 | 3069 | XLON | 606198912308558000 |
| 01/05/2025 | 14:44:11 | 113 | 3069 | XLON | 606198912308558000 |
| 01/05/2025 | 14:44:11 | 113 | 3069 | AQXE | 606198912308558000 |
| 01/05/2025 | 14:44:11 | 33  | 3069 | CHIX | 606198912308558000 |
| 01/05/2025 | 14:44:11 | 347 | 3069 | CHIX | 606198912308558000 |
| 01/05/2025 | 14:44:11 | 121 | 3069 | CHIX | 606198912308558000 |
| 01/05/2025 | 14:46:00 | 37  | 3068 | CHIX | 592125163425598000 |
| 01/05/2025 | 14:51:14 | 83  | 3072 | TRQX | 592125163425648000 |
| 01/05/2025 | 14:52:14 | 114 | 3073 | TRQX | 592125163425658000 |
| 01/05/2025 | 14:52:14 | 405 | 3073 | XLON | 606198912308631000 |
| 01/05/2025 | 14:52:14 | 226 | 3073 | XLON | 606198912308631000 |
| 01/05/2025 | 14:52:14 | 439 | 3073 | XLON | 606198912308631000 |
| 01/05/2025 | 14:52:14 | 237 | 3073 | TRQX | 606198912308631000 |
| 01/05/2025 | 14:52:14 | 113 | 3073 | CHIX | 592125163425658000 |
| 01/05/2025 | 14:52:14 | 113 | 3073 | BATE | 592125163425658000 |
| 01/05/2025 | 14:52:14 | 113 | 3073 | BATE | 592125163425658000 |
| 01/05/2025 | 14:52:14 | 226 | 3073 | CHIX | 592125163425658000 |
| 01/05/2025 | 14:52:14 | 113 | 3073 | CHIX | 606198912308631000 |
| 01/05/2025 | 14:52:14 | 113 | 3073 | CHIX | 606198912308631000 |
| 01/05/2025 | 14:52:14 | 34  | 3073 | XLON | 592125163425658000 |
| 01/05/2025 | 14:52:14 | 213 | 3073 | XLON | 592125163425658000 |
| 01/05/2025 | 14:52:14 | 240 | 3073 | XLON | 592125163425658000 |
| 01/05/2025 | 14:52:14 | 351 | 3073 | XLON | 606198912308631000 |
| 01/05/2025 | 14:52:14 | 113 | 3073 | CHIX | 592125163425658000 |
| 01/05/2025 | 14:52:14 | 24  | 3073 | CHIX | 606198912308631000 |
| 01/05/2025 | 14:52:14 | 12  | 3073 | BATE | 606198912308631000 |
| 01/05/2025 | 14:52:45 | 142 | 3074 | CHIX | 592125163425663000 |
| 01/05/2025 | 14:52:45 | 185 | 3074 | CHIX | 592125163425663000 |
| 01/05/2025 | 14:52:45 | 626 | 3074 | CHIX | 592125163425663000 |
| 01/05/2025 | 14:52:45 | 200 | 3074 | CHIX | 606198912308637000 |
| 01/05/2025 | 14:53:00 | 142 | 3074 | XLON | 592125163425666000 |
| 01/05/2025 | 14:53:18 | 137 | 3074 | XLON | 592125163425669000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 14:53:58 | 113 | 3073 | TRQX | 606198912308652000 |
| 01/05/2025 | 14:53:58 | 256 | 3073 | CHIX | 592125163425680000 |
| 01/05/2025 | 14:53:58 | 113 | 3073 | BATE | 606198912308652000 |
| 01/05/2025 | 14:53:58 | 189 | 3073 | AQXE | 592125163425680000 |
| 01/05/2025 | 14:55:05 | 35  | 3074 | XLON | 592125163425694000 |
| 01/05/2025 | 14:55:08 | 72  | 3074 | XLON | 592125163425694000 |
| 01/05/2025 | 14:55:32 | 2   | 3074 | XLON | 592125163425700000 |
| 01/05/2025 | 14:55:32 | 25  | 3074 | XLON | 592125163425700000 |
| 01/05/2025 | 14:56:09 | 113 | 3074 | XLON | 606198912308679000 |
| 01/05/2025 | 14:56:09 | 161 | 3074 | XLON | 606198912308679000 |
| 01/05/2025 | 14:56:09 | 119 | 3074 | CHIX | 592125163425707000 |
| 01/05/2025 | 14:56:14 | 113 | 3073 | TRQX | 606198912308680000 |
| 01/05/2025 | 14:56:53 | 12  | 3074 | AQXE | 606198912308687000 |
| 01/05/2025 | 14:56:53 | 56  | 3074 | AQXE | 606198912308687000 |
| 01/05/2025 | 14:56:53 | 57  | 3074 | AQXE | 606198912308687000 |
| 01/05/2025 | 14:56:53 | 56  | 3074 | AQXE | 606198912308687000 |
| 01/05/2025 | 14:56:56 | 156 | 3074 | AQXE | 606198912308688000 |
| 01/05/2025 | 14:56:56 | 38  | 3074 | AQXE | 606198912308688000 |
| 01/05/2025 | 14:57:33 | 112 | 3073 | CHIX | 592125163425723000 |
| 01/05/2025 | 14:57:33 | 37  | 3073 | AQXE | 592125163425723000 |
| 01/05/2025 | 14:57:33 | 89  | 3073 | CHIX | 592125163425723000 |
| 01/05/2025 | 14:57:33 | 83  | 3073 | TRQX | 592125163425723000 |
| 01/05/2025 | 14:57:33 | 268 | 3073 | CHIX | 606198912308694000 |
| 01/05/2025 | 14:57:33 | 52  | 3073 | XLON | 606198912308694000 |
| 01/05/2025 | 14:57:52 | 258 | 3073 | CHIX | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 113 | 3073 | XLON | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 113 | 3073 | AQXE | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 113 | 3073 | BATE | 606198912308697000 |
| 01/05/2025 | 14:57:52 | 113 | 3073 | TRQX | 606198912308697000 |
| 01/05/2025 | 14:57:52 | 97  | 3073 | BATE | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 14  | 3073 | BATE | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 76  | 3073 | BATE | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 214 | 3073 | AQXE | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 56  | 3073 | AQXE | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 62  | 3073 | AQXE | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 56  | 3073 | AQXE | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 80  | 3073 | AQXE | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 268 | 3073 | CHIX | 606198912308697000 |
| 01/05/2025 | 14:57:52 | 120 | 3073 | CHIX | 606198912308697000 |
| 01/05/2025 | 14:57:52 | 179 | 3073 | CHIX | 606198912308697000 |
| 01/05/2025 | 14:57:52 | 46  | 3073 | XLON | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 100 | 3073 | XLON | 592125163425726000 |
| 01/05/2025 | 14:57:52 | 152 | 3073 | AQXE | 606198912308697000 |
| 01/05/2025 | 14:57:52 | 74  | 3073 | AQXE | 606198912308697000 |
| 01/05/2025 | 14:57:59 | 285 | 3072 | CHIX | 592125163425727000 |
| 01/05/2025 | 14:57:59 | 226 | 3072 | CHIX | 592125163425727000 |
| 01/05/2025 | 14:57:59 | 113 | 3072 | BATE | 592125163425727000 |
| 01/05/2025 | 14:57:59 | 219 | 3072 | CHIX | 606198912308699000 |
| 01/05/2025 | 14:57:59 | 113 | 3072 | BATE | 606198912308699000 |
| 01/05/2025 | 14:57:59 | 310 | 3072 | XLON | 592125163425727000 |
| 01/05/2025 | 14:57:59 | 113 | 3072 | TRQX | 592125163425727000 |
| 01/05/2025 | 14:57:59 | 113 | 3072 | TRQX | 592125163425727000 |
| 01/05/2025 | 14:57:59 | 233 | 3072 | XLON | 606198912308699000 |
| 01/05/2025 | 14:57:59 | 176 | 3072 | XLON | 606198912308699000 |
| 01/05/2025 | 14:57:59 | 113 | 3072 | TRQX | 606198912308699000 |
| 01/05/2025 | 14:57:59 | 125 | 3072 | TRQX | 606198912308699000 |
| 01/05/2025 | 15:08:21 | 113 | 3071 | TRQX | 592125163425839000 |
| 01/05/2025 | 15:08:21 | 387 | 3071 | CHIX | 606198912308805000 |
| 01/05/2025 | 15:12:42 | 1   | 3073 | CHIX | 606198912308844000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 15:12:42 | 39  | 3073 | CHIX | 606198912308844000 |
| 01/05/2025 | 15:12:42 | 26  | 3073 | BATE | 592125163425879000 |
| 01/05/2025 | 15:12:42 | 245 | 3073 | CHIX | 606198912308844000 |
| 01/05/2025 | 15:12:42 | 268 | 3073 | CHIX | 606198912308844000 |
| 01/05/2025 | 15:13:06 | 32  | 3074 | CHIX | 592125163425883000 |
| 01/05/2025 | 15:13:06 | 63  | 3074 | CHIX | 592125163425883000 |
| 01/05/2025 | 15:13:06 | 20  | 3074 | CHIX | 592125163425883000 |
| 01/05/2025 | 15:13:06 | 8   | 3074 | CHIX | 592125163425883000 |
| 01/05/2025 | 15:13:12 | 66  | 3075 | XLON | 592125163425884000 |
| 01/05/2025 | 15:13:12 | 173 | 3075 | XLON | 592125163425884000 |
| 01/05/2025 | 15:13:12 | 93  | 3075 | XLON | 592125163425884000 |
| 01/05/2025 | 15:13:12 | 334 | 3075 | XLON | 592125163425884000 |
| 01/05/2025 | 15:13:12 | 17  | 3075 | TRQX | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 62  | 3075 | TRQX | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 24  | 3075 | TRQX | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 27  | 3075 | TRQX | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 21  | 3075 | CHIX | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 18  | 3075 | TRQX | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 160 | 3075 | CHIX | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 56  | 3075 | CHIX | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 33  | 3075 | CHIX | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 9   | 3075 | TRQX | 592125163425884000 |
| 01/05/2025 | 15:13:12 | 62  | 3075 | TRQX | 592125163425884000 |
| 01/05/2025 | 15:13:12 | 35  | 3075 | CHIX | 592125163425884000 |
| 01/05/2025 | 15:13:12 | 160 | 3075 | CHIX | 592125163425884000 |
| 01/05/2025 | 15:13:12 | 88  | 3075 | XLON | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 131 | 3075 | XLON | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 118 | 3075 | XLON | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 131 | 3075 | XLON | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 91  | 3075 | XLON | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 62  | 3075 | TRQX | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 319 | 3075 | XLON | 592125163425884000 |
| 01/05/2025 | 15:13:12 | 83  | 3075 | XLON | 592125163425884000 |
| 01/05/2025 | 15:13:12 | 113 | 3075 | TRQX | 592125163425884000 |
| 01/05/2025 | 15:13:12 | 226 | 3075 | CHIX | 606198912308848000 |
| 01/05/2025 | 15:13:12 | 382 | 3075 | XLON | 592125163425884000 |
| 01/05/2025 | 15:13:13 | 29  | 3075 | CHIX | 592125163425884000 |
| 01/05/2025 | 15:13:13 | 102 | 3075 | CHIX | 606198912308849000 |
| 01/05/2025 | 15:14:22 | 43  | 3076 | TRQX | 606198912308861000 |
| 01/05/2025 | 15:14:35 | 100 | 3076 | CHIX | 592125163425899000 |
| 01/05/2025 | 15:14:35 | 93  | 3076 | CHIX | 592125163425899000 |
| 01/05/2025 | 15:17:14 | 150 | 3076 | CHIX | 592125163425925000 |
| 01/05/2025 | 15:17:14 | 153 | 3076 | XLON | 592125163425925000 |
| 01/05/2025 | 15:17:14 | 134 | 3076 | TRQX | 592125163425925000 |
| 01/05/2025 | 15:17:14 | 113 | 3076 | XLON | 606198912308888000 |
| 01/05/2025 | 15:17:14 | 268 | 3076 | CHIX | 606198912308888000 |
| 01/05/2025 | 15:17:14 | 3   | 3076 | CHIX | 606198912308888000 |
| 01/05/2025 | 15:17:19 | 52  | 3076 | TRQX | 592125163425926000 |
| 01/05/2025 | 15:17:19 | 61  | 3076 | TRQX | 592125163425926000 |
| 01/05/2025 | 15:17:19 | 157 | 3076 | XLON | 606198912308889000 |
| 01/05/2025 | 15:18:13 | 176 | 3075 | XLON | 592125163425934000 |
| 01/05/2025 | 15:18:13 | 113 | 3075 | XLON | 592125163425934000 |
| 01/05/2025 | 15:18:13 | 113 | 3075 | TRQX | 592125163425934000 |
| 01/05/2025 | 15:18:13 | 226 | 3075 | TRQX | 592125163425934000 |
| 01/05/2025 | 15:18:13 | 429 | 3075 | CHIX | 606198912308897000 |
| 01/05/2025 | 15:18:13 | 113 | 3075 | CHIX | 606198912308897000 |
| 01/05/2025 | 15:18:13 | 173 | 3075 | CHIX | 606198912308897000 |
| 01/05/2025 | 15:18:13 | 97  | 3075 | BATE | 592125163425934000 |
| 01/05/2025 | 15:18:13 | 78  | 3075 | TRQX | 606198912308897000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 15:18:13 | 422 | 3075 | XLON | 592125163425934000 |
| 01/05/2025 | 15:18:13 | 355 | 3075 | XLON | 592125163425934000 |
| 01/05/2025 | 15:18:13 | 127 | 3075 | XLON | 592125163425934000 |
| 01/05/2025 | 15:18:13 | 78  | 3075 | TRQX | 606198912308897000 |
| 01/05/2025 | 15:18:13 | 15  | 3075 | TRQX | 606198912308897000 |
| 01/05/2025 | 15:18:13 | 15  | 3075 | XLON | 592125163425934000 |
| 01/05/2025 | 15:18:38 | 113 | 3075 | CHIX | 592125163425939000 |
| 01/05/2025 | 15:18:38 | 113 | 3075 | BATE | 606198912308901000 |
| 01/05/2025 | 15:18:38 | 386 | 3075 | XLON | 592125163425939000 |
| 01/05/2025 | 15:27:33 | 61  | 3079 | TRQX | 592125163426018000 |
| 01/05/2025 | 15:27:33 | 84  | 3079 | CHIX | 592125163426018000 |
| 01/05/2025 | 15:27:33 | 26  | 3079 | CHIX | 592125163426018000 |
| 01/05/2025 | 15:27:33 | 40  | 3079 | CHIX | 592125163426018000 |
| 01/05/2025 | 15:27:33 | 42  | 3079 | CHIX | 592125163426018000 |
| 01/05/2025 | 15:27:33 | 7   | 3079 | AQXE | 606198912308975000 |
| 01/05/2025 | 15:27:33 | 8   | 3079 | AQXE | 606198912308975000 |
| 01/05/2025 | 15:27:33 | 9   | 3079 | AQXE | 606198912308975000 |
| 01/05/2025 | 15:27:33 | 18  | 3079 | CHIX | 606198912308976000 |
| 01/05/2025 | 15:27:33 | 100 | 3079 | CHIX | 606198912308976000 |
| 01/05/2025 | 15:29:34 | 228 | 3079 | BATE | 592125163426038000 |
| 01/05/2025 | 15:29:34 | 113 | 3079 | CHIX | 592125163426038000 |
| 01/05/2025 | 15:29:34 | 153 | 3079 | CHIX | 592125163426038000 |
| 01/05/2025 | 15:29:34 | 113 | 3079 | CHIX | 592125163426038000 |
| 01/05/2025 | 15:29:34 | 113 | 3079 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:34 | 113 | 3079 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:34 | 113 | 3079 | TRQX | 592125163426038000 |
| 01/05/2025 | 15:29:34 | 113 | 3079 | TRQX | 606198912308995000 |
| 01/05/2025 | 15:29:34 | 113 | 3079 | XLON | 606198912308995000 |
| 01/05/2025 | 15:29:34 | 317 | 3079 | XLON | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 18  | 3078 | BATE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 97  | 3078 | BATE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 57  | 3078 | BATE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 97  | 3079 | BATE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 23  | 3079 | BATE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 152 | 3078 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 152 | 3079 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 126 | 3079 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 31  | 3079 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 268 | 3078 | CHIX | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 38  | 3078 | CHIX | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 268 | 3079 | CHIX | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 45  | 3079 | CHIX | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 183 | 3078 | CHIX | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 85  | 3079 | CHIX | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 19  | 3078 | BATE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 97  | 3078 | BATE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 97  | 3079 | BATE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 35  | 3079 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 152 | 3079 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 126 | 3079 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 94  | 3079 | CHIX | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 66  | 3079 | CHIX | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 102 | 3079 | CHIX | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 97  | 3079 | BATE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 152 | 3079 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 12  | 3079 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 97  | 3079 | BATE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 114 | 3079 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 152 | 3079 | AQXE | 592125163426038000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 15:29:35 | 160 | 3079 | CHIX | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 8   | 3079 | CHIX | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 97  | 3079 | BATE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 152 | 3077 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 152 | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 126 | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 152 | 3079 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 6   | 3079 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 152 | 3078 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 126 | 3078 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 69  | 3078 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 152 | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 126 | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 69  | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 126 | 3078 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 152 | 3078 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 88  | 3078 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 126 | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 152 | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 69  | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 126 | 3078 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 69  | 3078 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 126 | 3077 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 152 | 3077 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 152 | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 126 | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 69  | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 6   | 3078 | AQXE | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 126 | 3077 | AQXE | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 78  | 3077 | TRQX | 606198912308995000 |
| 01/05/2025 | 15:29:35 | 113 | 3077 | XLON | 592125163426038000 |
| 01/05/2025 | 15:29:35 | 212 | 3077 | CHIX | 606198912308995000 |
| 01/05/2025 | 15:34:08 | 113 | 3072 | TRQX | 592125163426091000 |
| 01/05/2025 | 15:34:08 | 432 | 3072 | CHIX | 606198912309046000 |
| 01/05/2025 | 15:34:08 | 321 | 3072 | CHIX | 606198912309046000 |
| 01/05/2025 | 15:34:54 | 18  | 3072 | XLON | 592125163426099000 |
| 01/05/2025 | 15:35:07 | 642 | 3072 | XLON | 592125163426101000 |
| 01/05/2025 | 15:35:07 | 113 | 3072 | AQXE | 606198912309055000 |
| 01/05/2025 | 15:35:08 | 73  | 3072 | XLON | 592125163426101000 |
| 01/05/2025 | 15:35:21 | 226 | 3071 | BATE | 592125163426103000 |
| 01/05/2025 | 15:35:21 | 113 | 3071 | TRQX | 592125163426103000 |
| 01/05/2025 | 15:35:21 | 185 | 3071 | TRQX | 592125163426103000 |
| 01/05/2025 | 15:35:21 | 159 | 3071 | TRQX | 592125163426103000 |
| 01/05/2025 | 15:35:21 | 167 | 3071 | CHIX | 606198912309057000 |
| 01/05/2025 | 15:35:21 | 339 | 3071 | CHIX | 606198912309057000 |
| 01/05/2025 | 15:35:21 | 297 | 3071 | XLON | 606198912309057000 |
| 01/05/2025 | 15:35:21 | 113 | 3071 | CHIX | 592125163426103000 |
| 01/05/2025 | 15:44:46 | 13  | 3076 | CHIX | 592125163426195000 |
| 01/05/2025 | 15:44:46 | 487 | 3076 | CHIX | 592125163426195000 |
| 01/05/2025 | 15:44:46 | 113 | 3076 | BATE | 606198912309145000 |
| 01/05/2025 | 15:44:46 | 226 | 3076 | XLON | 592125163426195000 |
| 01/05/2025 | 15:44:46 | 190 | 3076 | XLON | 592125163426195000 |
| 01/05/2025 | 15:44:46 | 149 | 3076 | XLON | 592125163426195000 |
| 01/05/2025 | 15:44:46 | 181 | 3076 | XLON | 592125163426195000 |
| 01/05/2025 | 15:44:46 | 113 | 3076 | TRQX | 606198912309145000 |
| 01/05/2025 | 15:44:46 | 113 | 3076 | TRQX | 606198912309145000 |
| 01/05/2025 | 15:44:46 | 113 | 3076 | XLON | 606198912309145000 |
| 01/05/2025 | 15:44:46 | 280 | 3076 | XLON | 606198912309145000 |
| 01/05/2025 | 15:44:46 | 342 | 3076 | XLON | 592125163426195000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 15:44:46 | 113 | 3076 | BATE | 606198912309145000 |
| 01/05/2025 | 15:45:01 | 365 | 3076 | XLON | 592125163426197000 |
| 01/05/2025 | 15:45:01 | 113 | 3076 | CHIX | 592125163426197000 |
| 01/05/2025 | 15:45:01 | 242 | 3076 | AQXE | 606198912309147000 |
| 01/05/2025 | 15:45:01 | 113 | 3076 | BATE | 606198912309147000 |
| 01/05/2025 | 15:45:01 | 16  | 3076 | CHIX | 606198912309147000 |
| 01/05/2025 | 15:45:01 | 113 | 3076 | AQXE | 592125163426197000 |
| 01/05/2025 | 15:45:01 | 445 | 3076 | XLON | 592125163426197000 |
| 01/05/2025 | 15:45:01 | 113 | 3076 | CHIX | 606198912309147000 |
| 01/05/2025 | 15:45:01 | 43  | 3076 | XLON | 606198912309147000 |
| 01/05/2025 | 15:45:29 | 20  | 3075 | TRQX | 592125163426202000 |
| 01/05/2025 | 15:46:26 | 113 | 3075 | BATE | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 113 | 3075 | AQXE | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 141 | 3075 | XLON | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 134 | 3075 | TRQX | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 226 | 3075 | TRQX | 606198912309162000 |
| 01/05/2025 | 15:46:26 | 339 | 3075 | CHIX | 606198912309162000 |
| 01/05/2025 | 15:46:26 | 152 | 3075 | AQXE | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 68  | 3075 | AQXE | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 259 | 3075 | AQXE | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 26  | 3075 | TRQX | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 152 | 3075 | AQXE | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 237 | 3075 | XLON | 606198912309162000 |
| 01/05/2025 | 15:46:26 | 260 | 3075 | XLON | 606198912309162000 |
| 01/05/2025 | 15:46:26 | 179 | 3075 | XLON | 606198912309162000 |
| 01/05/2025 | 15:46:26 | 226 | 3075 | CHIX | 606198912309162000 |
| 01/05/2025 | 15:46:26 | 237 | 3075 | XLON | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 189 | 3075 | XLON | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 113 | 3075 | CHIX | 592125163426212000 |
| 01/05/2025 | 15:46:26 | 237 | 3075 | XLON | 606198912309162000 |
| 01/05/2025 | 15:46:26 | 11  | 3075 | XLON | 606198912309162000 |
| 01/05/2025 | 15:50:06 | 363 | 3074 | CHIX | 592125163426249000 |
| 01/05/2025 | 15:50:06 | 250 | 3074 | CHIX | 606198912309196000 |
| 01/05/2025 | 15:50:07 | 64  | 3074 | XLON | 592125163426249000 |
| 01/05/2025 | 15:50:07 | 113 | 3074 | XLON | 606198912309196000 |
| 01/05/2025 | 15:50:07 | 113 | 3074 | CHIX | 606198912309196000 |
| 01/05/2025 | 15:50:08 | 30  | 3074 | XLON | 592125163426249000 |
| 01/05/2025 | 15:50:09 | 19  | 3074 | XLON | 592125163426249000 |
| 01/05/2025 | 15:50:09 | 107 | 3073 | TRQX | 592125163426249000 |
| 01/05/2025 | 15:51:00 | 221 | 3073 | CHIX | 606198912309206000 |
| 01/05/2025 | 15:51:50 | 359 | 3073 | XLON | 592125163426267000 |
| 01/05/2025 | 15:51:55 | 100 | 3073 | CHIX | 606198912309214000 |
| 01/05/2025 | 15:51:56 | 37  | 3073 | CHIX | 592125163426268000 |
| 01/05/2025 | 15:51:56 | 10  | 3073 | CHIX | 606198912309214000 |
| 01/05/2025 | 15:51:58 | 6   | 3073 | TRQX | 592125163426268000 |
| 01/05/2025 | 15:51:58 | 107 | 3073 | CHIX | 592125163426268000 |
| 01/05/2025 | 15:51:58 | 23  | 3073 | TRQX | 606198912309214000 |
| 01/05/2025 | 15:51:58 | 90  | 3073 | TRQX | 606198912309214000 |
| 01/05/2025 | 15:51:58 | 237 | 3073 | XLON | 592125163426268000 |
| 01/05/2025 | 15:51:58 | 116 | 3073 | XLON | 592125163426268000 |
| 01/05/2025 | 15:51:58 | 150 | 3073 | XLON | 592125163426268000 |
| 01/05/2025 | 15:51:58 | 58  | 3073 | TRQX | 606198912309214000 |
| 01/05/2025 | 15:51:58 | 313 | 3073 | CHIX | 606198912309214000 |
| 01/05/2025 | 15:52:00 | 109 | 3073 | XLON | 592125163426269000 |
| 01/05/2025 | 15:52:00 | 50  | 3073 | XLON | 592125163426269000 |
| 01/05/2025 | 15:58:04 | 238 | 3074 | CHIX | 592125163426336000 |
| 01/05/2025 | 15:58:04 | 351 | 3074 | CHIX | 606198912309278000 |
| 01/05/2025 | 15:58:04 | 226 | 3074 | CHIX | 606198912309278000 |
| 01/05/2025 | 15:58:04 | 113 | 3074 | BATE | 606198912309279000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 15:58:04 | 113 | 3074 | CHIX | 606198912309279000 |
| 01/05/2025 | 15:58:04 | 113 | 3074 | TRQX | 592125163426336000 |
| 01/05/2025 | 15:58:04 | 113 | 3074 | TRQX | 592125163426336000 |
| 01/05/2025 | 15:58:04 | 113 | 3074 | TRQX | 592125163426336000 |
| 01/05/2025 | 15:58:04 | 427 | 3074 | XLON | 592125163426336000 |
| 01/05/2025 | 15:58:04 | 125 | 3074 | XLON | 592125163426336000 |
| 01/05/2025 | 15:58:04 | 97  | 3074 | TRQX | 606198912309279000 |
| 01/05/2025 | 15:58:04 | 16  | 3074 | TRQX | 606198912309279000 |
| 01/05/2025 | 15:58:04 | 268 | 3074 | CHIX | 592125163426336000 |
| 01/05/2025 | 15:58:04 | 297 | 3074 | XLON | 606198912309279000 |
| 01/05/2025 | 15:58:04 | 41  | 3074 | XLON | 606198912309279000 |
| 01/05/2025 | 15:58:04 | 40  | 3074 | CHIX | 592125163426336000 |
| 01/05/2025 | 16:04:53 | 17  | 3076 | XLON | 606198912309344000 |
| 01/05/2025 | 16:04:53 | 86  | 3076 | XLON | 606198912309344000 |
| 01/05/2025 | 16:04:53 | 35  | 3076 | XLON | 606198912309344000 |
| 01/05/2025 | 16:04:53 | 190 | 3076 | XLON | 606198912309344000 |
| 01/05/2025 | 16:04:53 | 185 | 3076 | XLON | 606198912309344000 |
| 01/05/2025 | 16:07:55 | 397 | 3077 | CHIX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 178 | 3077 | CHIX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 113 | 3077 | CHIX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 339 | 3077 | CHIX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 168 | 3077 | CHIX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 142 | 3077 | CHIX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 226 | 3077 | CHIX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 113 | 3077 | TRQX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 236 | 3077 | TRQX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 226 | 3077 | XLON | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 339 | 3077 | XLON | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 226 | 3077 | XLON | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 339 | 3077 | XLON | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 113 | 3077 | TRQX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 226 | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 452 | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 339 | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 121 | 3077 | BATE | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 144 | 3077 | TRQX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 25  | 3077 | TRQX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 28  | 3077 | TRQX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 70  | 3077 | CHIX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 62  | 3077 | CHIX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 144 | 3077 | TRQX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 329 | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 113 | 3077 | CHIX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 113 | 3077 | CHIX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 121 | 3077 | BATE | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 15  | 3077 | BATE | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 160 | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 98  | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 199 | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 27  | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 94  | 3077 | CHIX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 113 | 3077 | CHIX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 297 | 3077 | XLON | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 190 | 3077 | XLON | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 190 | 3077 | XLON | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 144 | 3077 | TRQX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 220 | 3077 | CHIX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 144 | 3077 | TRQX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 113 | 3077 | CHIX | 592125163426436000 |

|            |          |      |      |      |                    |
|------------|----------|------|------|------|--------------------|
| 01/05/2025 | 16:07:55 | 329  | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 220  | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 314  | 3077 | CHIX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 329  | 3077 | XLON | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 113  | 3077 | CHIX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 144  | 3077 | TRQX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 297  | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 160  | 3077 | XLON | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 314  | 3077 | CHIX | 592125163426436000 |
| 01/05/2025 | 16:07:55 | 41   | 3077 | CHIX | 606198912309374000 |
| 01/05/2025 | 16:07:55 | 7    | 3077 | CHIX | 606198912309374000 |
| 01/05/2025 | 16:14:55 | 113  | 3078 | BATE | 592125163426511000 |
| 01/05/2025 | 16:14:55 | 113  | 3078 | TRQX | 592125163426511000 |
| 01/05/2025 | 16:14:55 | 339  | 3078 | BATE | 592125163426511000 |
| 01/05/2025 | 16:14:55 | 113  | 3078 | TRQX | 592125163426511000 |
| 01/05/2025 | 16:14:55 | 339  | 3078 | TRQX | 592125163426511000 |
| 01/05/2025 | 16:14:55 | 236  | 3078 | XLON | 592125163426511000 |
| 01/05/2025 | 16:14:55 | 128  | 3078 | XLON | 592125163426511000 |
| 01/05/2025 | 16:14:55 | 108  | 3078 | XLON | 592125163426511000 |
| 01/05/2025 | 16:14:55 | 113  | 3078 | AQXE | 606198912309445000 |
| 01/05/2025 | 16:14:55 | 113  | 3078 | BATE | 606198912309445000 |
| 01/05/2025 | 16:14:55 | 226  | 3078 | TRQX | 606198912309445000 |
| 01/05/2025 | 16:14:55 | 113  | 3078 | AQXE | 606198912309445000 |
| 01/05/2025 | 16:14:55 | 504  | 3078 | XLON | 606198912309445000 |
| 01/05/2025 | 16:14:55 | 50   | 3078 | BATE | 606198912309445000 |
| 01/05/2025 | 16:14:55 | 168  | 3078 | XLON | 606198912309445000 |
| 01/05/2025 | 16:14:55 | 20   | 3078 | BATE | 606198912309445000 |
| 01/05/2025 | 16:15:01 | 165  | 3078 | XLON | 592125163426512000 |
| 01/05/2025 | 16:15:01 | 33   | 3078 | XLON | 606198912309446000 |
| 01/05/2025 | 16:15:01 | 1017 | 3078 | XLON | 606198912309446000 |
| 01/05/2025 | 16:15:01 | 116  | 3078 | BATE | 592125163426512000 |
| 01/05/2025 | 16:15:01 | 43   | 3078 | BATE | 606198912309446000 |
| 01/05/2025 | 16:15:01 | 489  | 3078 | CHIX | 606198912309446000 |
| 01/05/2025 | 16:15:44 | 113  | 3077 | AQXE | 606198912309457000 |
| 01/05/2025 | 16:16:46 | 191  | 3077 | CHIX | 592125163426533000 |
| 01/05/2025 | 16:17:01 | 10   | 3077 | TRQX | 606198912309469000 |
| 01/05/2025 | 16:17:01 | 10   | 3077 | BATE | 606198912309469000 |
| 01/05/2025 | 16:17:03 | 10   | 3077 | BATE | 592125163426536000 |
| 01/05/2025 | 16:17:03 | 113  | 3077 | TRQX | 606198912309469000 |
| 01/05/2025 | 16:17:03 | 103  | 3077 | BATE | 606198912309469000 |
| 01/05/2025 | 16:18:18 | 26   | 3077 | BATE | 592125163426549000 |
| 01/05/2025 | 16:18:18 | 26   | 3077 | TRQX | 606198912309482000 |
| 01/05/2025 | 16:20:35 | 139  | 3078 | XLON | 592125163426576000 |
| 01/05/2025 | 16:20:35 | 87   | 3078 | XLON | 592125163426576000 |
| 01/05/2025 | 16:20:35 | 113  | 3078 | CHIX | 592125163426576000 |
| 01/05/2025 | 16:20:35 | 118  | 3078 | BATE | 606198912309508000 |
| 01/05/2025 | 16:20:35 | 113  | 3078 | AQXE | 606198912309508000 |
| 01/05/2025 | 16:20:35 | 160  | 3078 | XLON | 592125163426576000 |
| 01/05/2025 | 16:20:35 | 115  | 3078 | XLON | 592125163426576000 |
| 01/05/2025 | 16:20:35 | 371  | 3078 | XLON | 592125163426576000 |
| 01/05/2025 | 16:20:35 | 550  | 3078 | XLON | 592125163426576000 |
| 01/05/2025 | 16:20:35 | 180  | 3078 | TRQX | 606198912309508000 |
| 01/05/2025 | 16:20:35 | 180  | 3078 | TRQX | 592125163426576000 |
| 01/05/2025 | 16:20:35 | 152  | 3078 | BATE | 592125163426576000 |
| 01/05/2025 | 16:20:35 | 96   | 3078 | BATE | 592125163426576000 |
| 01/05/2025 | 16:20:35 | 180  | 3078 | AQXE | 592125163426576000 |
| 01/05/2025 | 16:20:35 | 371  | 3078 | XLON | 606198912309508000 |
| 01/05/2025 | 16:20:35 | 101  | 3078 | XLON | 606198912309508000 |
| 01/05/2025 | 16:20:35 | 78   | 3078 | XLON | 606198912309508000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 16:20:35 | 393 | 3078 | CHIX | 606198912309508000 |
| 01/05/2025 | 16:20:35 | 72  | 3078 | CHIX | 606198912309508000 |
| 01/05/2025 | 16:20:36 | 92  | 3078 | AQXE | 592125163426576000 |
| 01/05/2025 | 16:20:36 | 113 | 3078 | CHIX | 606198912309508000 |
| 01/05/2025 | 16:20:36 | 14  | 3078 | XLON | 606198912309508000 |
| 01/05/2025 | 16:20:36 | 13  | 3078 | XLON | 606198912309508000 |
| 01/05/2025 | 16:20:36 | 118 | 3078 | BATE | 592125163426577000 |
| 01/05/2025 | 16:20:36 | 21  | 3078 | AQXE | 592125163426577000 |
| 01/05/2025 | 16:20:36 | 199 | 3078 | XLON | 606198912309508000 |
| 01/05/2025 | 16:20:37 | 41  | 3078 | XLON | 606198912309508000 |
| 01/05/2025 | 16:20:38 | 386 | 3078 | XLON | 592125163426577000 |
| 01/05/2025 | 16:20:38 | 113 | 3078 | CHIX | 606198912309509000 |
| 01/05/2025 | 16:20:38 | 113 | 3078 | CHIX | 606198912309509000 |
| 01/05/2025 | 16:22:04 | 173 | 3077 | AQXE | 606198912309525000 |
| 01/05/2025 | 16:23:30 | 251 | 3077 | XLON | 592125163426610000 |
| 01/05/2025 | 16:23:30 | 226 | 3077 | XLON | 592125163426610000 |
| 01/05/2025 | 16:23:30 | 129 | 3077 | BATE | 592125163426610000 |
| 01/05/2025 | 16:23:30 | 249 | 3077 | XLON | 592125163426610000 |
| 01/05/2025 | 16:23:30 | 35  | 3077 | CHIX | 592125163426610000 |
| 01/05/2025 | 16:23:30 | 288 | 3077 | CHIX | 592125163426610000 |
| 01/05/2025 | 16:23:30 | 166 | 3077 | CHIX | 592125163426610000 |
| 01/05/2025 | 16:23:30 | 97  | 3077 | CHIX | 592125163426610000 |
| 01/05/2025 | 16:23:30 | 66  | 3077 | CHIX | 592125163426610000 |
| 01/05/2025 | 16:23:30 | 560 | 3077 | XLON | 606198912309540000 |
| 01/05/2025 | 16:23:30 | 217 | 3077 | XLON | 606198912309540000 |
| 01/05/2025 | 16:23:30 | 226 | 3077 | BATE | 606198912309540000 |
| 01/05/2025 | 16:23:30 | 113 | 3077 | BATE | 606198912309540000 |
| 01/05/2025 | 16:23:30 | 439 | 3077 | CHIX | 606198912309540000 |
| 01/05/2025 | 16:23:30 | 5   | 3077 | TRQX | 606198912309540000 |
| 01/05/2025 | 16:23:30 | 4   | 3077 | TRQX | 606198912309540000 |
| 01/05/2025 | 16:23:46 | 80  | 3077 | TRQX | 606198912309543000 |
| 01/05/2025 | 16:23:56 | 52  | 3077 | CHIX | 592125163426614000 |
| 01/05/2025 | 16:24:49 | 113 | 3077 | BATE | 606198912309553000 |
| 01/05/2025 | 16:24:49 | 267 | 3077 | TRQX | 606198912309553000 |
| 01/05/2025 | 16:24:49 | 113 | 3077 | TRQX | 606198912309553000 |
| 01/05/2025 | 16:24:49 | 226 | 3077 | BATE | 606198912309553000 |
| 01/05/2025 | 16:24:51 | 372 | 3077 | CHIX | 592125163426624000 |
| 01/05/2025 | 16:24:54 | 59  | 3077 | AQXE | 606198912309554000 |
| 01/05/2025 | 16:26:30 | 533 | 3079 | XLON | 606198912309574000 |
| 01/05/2025 | 16:26:30 | 464 | 3079 | XLON | 606198912309574000 |
| 01/05/2025 | 16:26:30 | 430 | 3079 | XLON | 606198912309574000 |
| 01/05/2025 | 16:26:30 | 145 | 3079 | XLON | 606198912309574000 |
| 01/05/2025 | 16:26:30 | 96  | 3079 | XLON | 606198912309574000 |
| 01/05/2025 | 16:26:30 | 190 | 3079 | XLON | 606198912309574000 |
| 01/05/2025 | 16:26:30 | 190 | 3079 | BATE | 592125163426645000 |
| 01/05/2025 | 16:26:30 | 511 | 3079 | AQXE | 592125163426645000 |
| 01/05/2025 | 16:26:30 | 147 | 3079 | AQXE | 592125163426645000 |
| 01/05/2025 | 16:26:30 | 393 | 3079 | CHIX | 606198912309574000 |
| 01/05/2025 | 16:26:30 | 320 | 3079 | CHIX | 606198912309574000 |
| 01/05/2025 | 16:27:43 | 113 | 3079 | TRQX | 592125163426659000 |
| 01/05/2025 | 16:27:43 | 113 | 3079 | BATE | 592125163426659000 |
| 01/05/2025 | 16:27:43 | 226 | 3079 | XLON | 606198912309587000 |
| 01/05/2025 | 16:27:43 | 113 | 3079 | AQXE | 606198912309587000 |
| 01/05/2025 | 16:27:43 | 241 | 3079 | CHIX | 606198912309587000 |
| 01/05/2025 | 16:27:43 | 237 | 3079 | AQXE | 592125163426659000 |
| 01/05/2025 | 16:27:43 | 72  | 3079 | AQXE | 592125163426659000 |
| 01/05/2025 | 16:27:43 | 67  | 3079 | AQXE | 592125163426659000 |
| 01/05/2025 | 16:27:43 | 147 | 3079 | AQXE | 592125163426659000 |
| 01/05/2025 | 16:27:43 | 237 | 3079 | AQXE | 606198912309587000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 01/05/2025 | 16:27:43 | 24  | 3079 | AQXE | 606198912309587000 |
| 01/05/2025 | 16:28:40 | 113 | 3078 | XLON | 592125163426671000 |
| 01/05/2025 | 16:28:40 | 189 | 3078 | CHIX | 592125163426671000 |
| 01/05/2025 | 16:28:40 | 226 | 3078 | BATE | 606198912309597000 |
| 01/05/2025 | 16:28:40 | 464 | 3078 | XLON | 592125163426671000 |
| 01/05/2025 | 16:28:40 | 77  | 3078 | XLON | 592125163426671000 |
| 01/05/2025 | 16:28:40 | 190 | 3078 | XLON | 592125163426671000 |
| 01/05/2025 | 16:28:40 | 180 | 3078 | TRQX | 606198912309597000 |
| 01/05/2025 | 16:28:40 | 237 | 3078 | AQXE | 606198912309597000 |
| 01/05/2025 | 16:28:40 | 247 | 3078 | AQXE | 606198912309597000 |
| 01/05/2025 | 16:28:40 | 113 | 3078 | CHIX | 592125163426671000 |
| 01/05/2025 | 16:28:40 | 113 | 3078 | BATE | 606198912309597000 |
| 01/05/2025 | 16:28:40 | 113 | 3078 | AQXE | 606198912309597000 |
| 01/05/2025 | 16:28:40 | 346 | 3078 | XLON | 592125163426671000 |
| 01/05/2025 | 16:28:45 | 37  | 3078 | XLON | 592125163426671000 |
| 01/05/2025 | 16:28:45 | 180 | 3078 | TRQX | 592125163426671000 |
| 01/05/2025 | 16:28:48 | 81  | 3078 | CHIX | 592125163426672000 |
| 01/05/2025 | 16:28:48 | 32  | 3078 | CHIX | 592125163426672000 |
| 01/05/2025 | 16:28:48 | 433 | 3078 | XLON | 606198912309599000 |
| 01/05/2025 | 16:28:48 | 113 | 3078 | AQXE | 606198912309599000 |
| 01/05/2025 | 16:28:49 | 205 | 3078 | XLON | 606198912309599000 |
| 01/05/2025 | 16:28:49 | 174 | 3078 | XLON | 606198912309599000 |
| 01/05/2025 | 16:28:49 | 180 | 3078 | TRQX | 592125163426672000 |
| 01/05/2025 | 16:28:49 | 101 | 3078 | XLON | 606198912309599000 |
| 01/05/2025 | 16:29:40 | 113 | 3078 | XLON | 592125163426682000 |
| 01/05/2025 | 16:29:40 | 95  | 3078 | XLON | 592125163426682000 |