

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 24/06/2025       | 08:04:27         | 170    | 2909        | XLON     | 606218017466128000           |
| 24/06/2025       | 08:04:27         | 200    | 2909        | BATE     | 592144268630274000           |
| 24/06/2025       | 08:04:27         | 100    | 2909        | CHIX     | 606218017466128000           |
| 24/06/2025       | 08:04:40         | 100    | 2911        | CHIX     | 592144268630279000           |
| 24/06/2025       | 08:04:40         | 200    | 2911        | BATE     | 606218017466132000           |
| 24/06/2025       | 08:04:40         | 259    | 2911        | XLON     | 592144268630279000           |
| 24/06/2025       | 08:05:26         | 42     | 2911        | XLON     | 606218017466151000           |
| 24/06/2025       | 08:05:26         | 79     | 2910        | CHIX     | 592144268630299000           |
| 24/06/2025       | 08:05:26         | 227    | 2910        | CHIX     | 592144268630299000           |
| 24/06/2025       | 08:05:26         | 100    | 2910        | BATE     | 606218017466151000           |
| 24/06/2025       | 08:05:26         | 100    | 2910        | TRQX     | 606218017466152000           |
| 24/06/2025       | 08:05:26         | 95     | 2910        | XLON     | 592144268630299000           |
| 24/06/2025       | 08:05:27         | 212    | 2909        | CHIX     | 592144268630299000           |
| 24/06/2025       | 08:05:27         | 61     | 2909        | CHIX     | 592144268630299000           |
| 24/06/2025       | 08:05:27         | 100    | 2909        | AQXE     | 606218017466152000           |
| 24/06/2025       | 08:05:27         | 100    | 2909        | BATE     | 606218017466152000           |
| 24/06/2025       | 08:05:27         | 100    | 2909        | CHIX     | 592144268630299000           |
| 24/06/2025       | 08:05:27         | 291    | 2909        | XLON     | 606218017466152000           |
| 24/06/2025       | 08:05:27         | 124    | 2909        | AQXE     | 592144268630299000           |
| 24/06/2025       | 08:05:27         | 97     | 2908        | BATE     | 592144268630299000           |
| 24/06/2025       | 08:05:27         | 200    | 2909        | XLON     | 606218017466152000           |
| 24/06/2025       | 08:05:27         | 130    | 2908        | BATE     | 592144268630299000           |
| 24/06/2025       | 08:05:27         | 100    | 2908        | TRQX     | 592144268630299000           |
| 24/06/2025       | 08:05:27         | 15     | 2908        | CHIX     | 606218017466152000           |
| 24/06/2025       | 08:05:27         | 185    | 2908        | CHIX     | 606218017466152000           |
| 24/06/2025       | 08:05:27         | 100    | 2908        | BATE     | 592144268630299000           |
| 24/06/2025       | 08:05:27         | 100    | 2908        | AQXE     | 592144268630299000           |
| 24/06/2025       | 08:05:27         | 200    | 2908        | XLON     | 606218017466152000           |
| 24/06/2025       | 08:05:27         | 216    | 2908        | CHIX     | 606218017466152000           |
| 24/06/2025       | 08:05:27         | 149    | 2908        | CHIX     | 592144268630299000           |
| 24/06/2025       | 08:05:27         | 100    | 2908        | XLON     | 606218017466152000           |
| 24/06/2025       | 08:06:44         | 100    | 2895        | AQXE     | 592144268630338000           |
| 24/06/2025       | 08:06:44         | 274    | 2895        | XLON     | 592144268630338000           |
| 24/06/2025       | 08:06:44         | 102    | 2894        | AQXE     | 592144268630338000           |
| 24/06/2025       | 08:06:44         | 100    | 2895        | CHIX     | 592144268630338000           |
| 24/06/2025       | 08:06:44         | 100    | 2895        | CHIX     | 592144268630338000           |
| 24/06/2025       | 08:06:44         | 100    | 2894        | CHIX     | 592144268630338000           |
| 24/06/2025       | 08:06:44         | 100    | 2895        | BATE     | 606218017466189000           |
| 24/06/2025       | 08:06:44         | 100    | 2894        | BATE     | 606218017466189000           |
| 24/06/2025       | 08:06:44         | 100    | 2895        | TRQX     | 606218017466189000           |
| 24/06/2025       | 08:06:44         | 222    | 2894        | CHIX     | 606218017466189000           |
| 24/06/2025       | 08:06:44         | 253    | 2895        | XLON     | 606218017466189000           |
| 24/06/2025       | 08:06:44         | 100    | 2894        | TRQX     | 606218017466189000           |
| 24/06/2025       | 08:06:44         | 22     | 2894        | XLON     | 606218017466189000           |
| 24/06/2025       | 08:09:12         | 100    | 2891        | CHIX     | 592144268630410000           |
| 24/06/2025       | 08:09:12         | 216    | 2891        | XLON     | 592144268630410000           |
| 24/06/2025       | 08:09:12         | 100    | 2891        | TRQX     | 592144268630410000           |
| 24/06/2025       | 08:09:12         | 52     | 2891        | AQXE     | 606218017466257000           |
| 24/06/2025       | 08:09:12         | 153    | 2891        | AQXE     | 606218017466257000           |
| 24/06/2025       | 08:09:12         | 100    | 2891        | TRQX     | 606218017466257000           |
| 24/06/2025       | 08:09:12         | 200    | 2891        | BATE     | 606218017466257000           |
| 24/06/2025       | 08:09:12         | 100    | 2891        | CHIX     | 606218017466257000           |
| 24/06/2025       | 08:09:12         | 237    | 2891        | CHIX     | 592144268630410000           |
| 24/06/2025       | 08:09:12         | 100    | 2891        | BATE     | 592144268630410000           |
| 24/06/2025       | 08:09:12         | 100    | 2891        | AQXE     | 592144268630410000           |
| 24/06/2025       | 08:09:12         | 213    | 2891        | CHIX     | 606218017466257000           |
| 24/06/2025       | 08:09:12         | 100    | 2891        | BATE     | 606218017466257000           |
| 24/06/2025       | 08:09:12         | 100    | 2891        | AQXE     | 606218017466257000           |
| 24/06/2025       | 08:09:12         | 70     | 2890        | TRQX     | 606218017466257000           |
| 24/06/2025       | 08:09:12         | 87     | 2890        | XLON     | 592144268630410000           |
| 24/06/2025       | 08:09:12         | 100    | 2889        | TRQX     | 592144268630410000           |
| 24/06/2025       | 08:09:12         | 100    | 2889        | BATE     | 592144268630410000           |
| 24/06/2025       | 08:09:12         | 100    | 2889        | BATE     | 592144268630410000           |
| 24/06/2025       | 08:09:12         | 241    | 2889        | AQXE     | 592144268630410000           |
| 24/06/2025       | 08:09:12         | 100    | 2889        | XLON     | 606218017466257000           |
| 24/06/2025       | 08:09:12         | 100    | 2889        | XLON     | 606218017466257000           |
| 24/06/2025       | 08:09:12         | 100    | 2889        | TRQX     | 606218017466257000           |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 08:09:12 | 261 | 2889 | CHIX | 606218017466257000 |
| 24/06/2025 | 08:09:12 | 181 | 2889 | XLON | 606218017466257000 |
| 24/06/2025 | 08:11:35 | 546 | 2897 | AQXE | 606218017466321000 |
| 24/06/2025 | 08:11:35 | 500 | 2897 | AQXE | 606218017466321000 |
| 24/06/2025 | 08:11:35 | 71  | 2897 | AQXE | 606218017466321000 |
| 24/06/2025 | 08:11:35 | 118 | 2897 | AQXE | 592144268630480000 |
| 24/06/2025 | 08:11:35 | 129 | 2897 | AQXE | 592144268630480000 |
| 24/06/2025 | 08:11:35 | 439 | 2897 | AQXE | 606218017466321000 |
| 24/06/2025 | 08:11:38 | 185 | 2896 | XLON | 592144268630481000 |
| 24/06/2025 | 08:11:38 | 85  | 2896 | CHIX | 592144268630481000 |
| 24/06/2025 | 08:11:38 | 190 | 2896 | XLON | 592144268630481000 |
| 24/06/2025 | 08:11:38 | 15  | 2896 | CHIX | 592144268630481000 |
| 24/06/2025 | 08:11:38 | 76  | 2896 | XLON | 592144268630481000 |
| 24/06/2025 | 08:11:38 | 193 | 2896 | XLON | 592144268630481000 |
| 24/06/2025 | 08:11:38 | 11  | 2896 | XLON | 592144268630481000 |
| 24/06/2025 | 08:11:38 | 62  | 2896 | AQXE | 606218017466322000 |
| 24/06/2025 | 08:11:38 | 131 | 2896 | AQXE | 606218017466322000 |
| 24/06/2025 | 08:11:38 | 28  | 2896 | AQXE | 606218017466322000 |
| 24/06/2025 | 08:11:38 | 79  | 2896 | AQXE | 606218017466322000 |
| 24/06/2025 | 08:16:58 | 100 | 2889 | TRQX | 592144268630603000 |
| 24/06/2025 | 08:16:58 | 203 | 2889 | XLON | 606218017466437000 |
| 24/06/2025 | 08:16:58 | 100 | 2889 | BATE | 592144268630603000 |
| 24/06/2025 | 08:16:58 | 200 | 2889 | CHIX | 606218017466437000 |
| 24/06/2025 | 08:17:10 | 100 | 2888 | TRQX | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 100 | 2888 | BATE | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 100 | 2888 | XLON | 606218017466443000 |
| 24/06/2025 | 08:17:10 | 257 | 2888 | CHIX | 606218017466443000 |
| 24/06/2025 | 08:17:10 | 67  | 2888 | TRQX | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 85  | 2888 | TRQX | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 35  | 2887 | XLON | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 75  | 2887 | XLON | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 132 | 2887 | XLON | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 124 | 2888 | AQXE | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 195 | 2888 | XLON | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 138 | 2888 | AQXE | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 72  | 2888 | XLON | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 132 | 2888 | XLON | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 111 | 2888 | XLON | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 20  | 2887 | CHIX | 606218017466443000 |
| 24/06/2025 | 08:17:10 | 68  | 2888 | CHIX | 606218017466443000 |
| 24/06/2025 | 08:17:10 | 116 | 2888 | CHIX | 606218017466443000 |
| 24/06/2025 | 08:17:10 | 200 | 2888 | XLON | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 100 | 2888 | CHIX | 592144268630610000 |
| 24/06/2025 | 08:17:10 | 108 | 2888 | BATE | 606218017466443000 |
| 24/06/2025 | 08:17:10 | 100 | 2888 | AQXE | 606218017466443000 |
| 24/06/2025 | 08:17:10 | 42  | 2888 | CHIX | 592144268630610000 |
| 24/06/2025 | 08:17:38 | 100 | 2883 | BATE | 592144268630626000 |
| 24/06/2025 | 08:17:38 | 280 | 2883 | CHIX | 606218017466457000 |
| 24/06/2025 | 08:17:44 | 100 | 2883 | TRQX | 592144268630629000 |
| 24/06/2025 | 08:17:44 | 100 | 2883 | AQXE | 606218017466461000 |
| 24/06/2025 | 08:19:45 | 276 | 2885 | CHIX | 592144268630677000 |
| 24/06/2025 | 08:19:45 | 200 | 2885 | BATE | 606218017466505000 |
| 24/06/2025 | 08:19:45 | 200 | 2885 | TRQX | 606218017466505000 |
| 24/06/2025 | 08:19:45 | 132 | 2885 | XLON | 592144268630677000 |
| 24/06/2025 | 08:19:45 | 52  | 2885 | XLON | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 100 | 2884 | TRQX | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 100 | 2884 | BATE | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 277 | 2884 | CHIX | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 132 | 2884 | XLON | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 78  | 2884 | XLON | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 98  | 2884 | XLON | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 52  | 2884 | XLON | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 85  | 2884 | XLON | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 132 | 2884 | XLON | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 27  | 2884 | XLON | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 9   | 2884 | XLON | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 11  | 2884 | XLON | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 52  | 2884 | XLON | 606218017466505000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 08:19:46 | 27  | 2884 | XLON | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 9   | 2884 | XLON | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 22  | 2884 | XLON | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 196 | 2883 | XLON | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 100 | 2883 | CHIX | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 100 | 2883 | AQXE | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 100 | 2883 | BATE | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 132 | 2883 | XLON | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 11  | 2883 | XLON | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 68  | 2883 | XLON | 606218017466505000 |
| 24/06/2025 | 08:19:46 | 132 | 2883 | XLON | 592144268630677000 |
| 24/06/2025 | 08:19:46 | 79  | 2883 | XLON | 592144268630677000 |
| 24/06/2025 | 08:23:15 | 311 | 2884 | BATE | 592144268630750000 |
| 24/06/2025 | 08:23:15 | 300 | 2884 | CHIX | 606218017466573000 |
| 24/06/2025 | 08:25:52 | 110 | 2884 | XLON | 606218017466627000 |
| 24/06/2025 | 08:26:02 | 100 | 2883 | XLON | 592144268630812000 |
| 24/06/2025 | 08:26:02 | 295 | 2883 | CHIX | 592144268630812000 |
| 24/06/2025 | 08:26:02 | 100 | 2883 | TRQX | 606218017466631000 |
| 24/06/2025 | 08:26:02 | 200 | 2883 | BATE | 606218017466631000 |
| 24/06/2025 | 08:26:03 | 38  | 2883 | XLON | 606218017466631000 |
| 24/06/2025 | 08:32:15 | 100 | 2887 | TRQX | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 100 | 2887 | AQXE | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 200 | 2887 | BATE | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 200 | 2887 | CHIX | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 100 | 2886 | TRQX | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 100 | 2886 | BATE | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 100 | 2887 | TRQX | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 100 | 2887 | XLON | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 236 | 2887 | XLON | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 252 | 2887 | CHIX | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 203 | 2886 | CHIX | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 100 | 2886 | CHIX | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 76  | 2886 | XLON | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 165 | 2886 | XLON | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 91  | 2886 | XLON | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 17  | 2886 | AQXE | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 83  | 2886 | AQXE | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 45  | 2886 | CHIX | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 100 | 2886 | CHIX | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 332 | 2886 | XLON | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 100 | 2886 | AQXE | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 123 | 2886 | XLON | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 200 | 2885 | BATE | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 100 | 2885 | TRQX | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 191 | 2885 | XLON | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 200 | 2885 | CHIX | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 436 | 2884 | CHIX | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 100 | 2884 | BATE | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 32  | 2884 | AQXE | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 116 | 2884 | AQXE | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 62  | 2884 | AQXE | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 200 | 2884 | BATE | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 100 | 2884 | CHIX | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 76  | 2884 | XLON | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 165 | 2884 | XLON | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 290 | 2885 | XLON | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 76  | 2885 | XLON | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 39  | 2885 | XLON | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 100 | 2884 | CHIX | 592144268630965000 |
| 24/06/2025 | 08:32:15 | 377 | 2884 | XLON | 606218017466775000 |
| 24/06/2025 | 08:32:15 | 100 | 2884 | AQXE | 606218017466775000 |
| 24/06/2025 | 08:35:49 | 366 | 2888 | BATE | 592144268631051000 |
| 24/06/2025 | 08:35:49 | 100 | 2888 | AQXE | 606218017466854000 |
| 24/06/2025 | 08:35:49 | 131 | 2888 | AQXE | 592144268631051000 |
| 24/06/2025 | 08:36:05 | 100 | 2888 | AQXE | 592144268631056000 |
| 24/06/2025 | 08:36:05 | 331 | 2888 | XLON | 592144268631056000 |
| 24/06/2025 | 08:36:05 | 100 | 2888 | CHIX | 606218017466859000 |
| 24/06/2025 | 08:36:05 | 268 | 2888 | CHIX | 592144268631056000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 08:37:43 | 100 | 2891 | BATE | 592144268631087000 |
| 24/06/2025 | 08:37:43 | 32  | 2891 | CHIX | 606218017466889000 |
| 24/06/2025 | 08:42:00 | 300 | 2898 | CHIX | 592144268631172000 |
| 24/06/2025 | 08:42:00 | 288 | 2898 | XLON | 606218017466968000 |
| 24/06/2025 | 08:42:00 | 165 | 2899 | XLON | 592144268631172000 |
| 24/06/2025 | 08:42:00 | 182 | 2899 | XLON | 592144268631172000 |
| 24/06/2025 | 08:42:00 | 49  | 2899 | XLON | 592144268631172000 |
| 24/06/2025 | 08:42:00 | 100 | 2899 | CHIX | 606218017466968000 |
| 24/06/2025 | 08:42:01 | 229 | 2899 | XLON | 592144268631172000 |
| 24/06/2025 | 08:42:01 | 100 | 2899 | CHIX | 606218017466969000 |
| 24/06/2025 | 08:46:02 | 300 | 2898 | CHIX | 592144268631242000 |
| 24/06/2025 | 08:46:02 | 100 | 2898 | XLON | 592144268631242000 |
| 24/06/2025 | 08:46:02 | 208 | 2898 | BATE | 606218017467034000 |
| 24/06/2025 | 08:46:02 | 70  | 2898 | XLON | 592144268631242000 |
| 24/06/2025 | 08:50:44 | 100 | 2899 | BATE | 592144268631329000 |
| 24/06/2025 | 08:50:44 | 190 | 2899 | CHIX | 606218017467117000 |
| 24/06/2025 | 08:50:44 | 100 | 2899 | XLON | 606218017467117000 |
| 24/06/2025 | 08:50:44 | 270 | 2899 | XLON | 592144268631329000 |
| 24/06/2025 | 08:50:45 | 100 | 2899 | CHIX | 592144268631329000 |
| 24/06/2025 | 08:55:51 | 371 | 2901 | CHIX | 592144268631440000 |
| 24/06/2025 | 08:55:51 | 200 | 2901 | XLON | 606218017467222000 |
| 24/06/2025 | 08:55:51 | 225 | 2901 | XLON | 606218017467222000 |
| 24/06/2025 | 08:55:51 | 100 | 2901 | XLON | 606218017467222000 |
| 24/06/2025 | 08:55:51 | 100 | 2901 | AQXE | 606218017467222000 |
| 24/06/2025 | 08:55:51 | 206 | 2901 | XLON | 592144268631440000 |
| 24/06/2025 | 08:55:51 | 152 | 2901 | XLON | 592144268631440000 |
| 24/06/2025 | 08:55:51 | 96  | 2901 | XLON | 592144268631440000 |
| 24/06/2025 | 08:55:51 | 45  | 2901 | XLON | 606218017467222000 |
| 24/06/2025 | 08:55:52 | 192 | 2900 | XLON | 592144268631440000 |
| 24/06/2025 | 08:55:52 | 100 | 2900 | TRQX | 592144268631440000 |
| 24/06/2025 | 08:55:52 | 100 | 2900 | TRQX | 606218017467223000 |
| 24/06/2025 | 08:55:52 | 289 | 2900 | CHIX | 592144268631440000 |
| 24/06/2025 | 08:55:52 | 100 | 2900 | BATE | 606218017467223000 |
| 24/06/2025 | 08:55:52 | 206 | 2900 | XLON | 606218017467223000 |
| 24/06/2025 | 08:55:52 | 221 | 2900 | CHIX | 592144268631440000 |
| 24/06/2025 | 08:59:38 | 100 | 2907 | TRQX | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 200 | 2907 | AQXE | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 350 | 2907 | XLON | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 30  | 2907 | XLON | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 200 | 2907 | XLON | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 102 | 2907 | AQXE | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 100 | 2907 | CHIX | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 100 | 2907 | CHIX | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 200 | 2907 | XLON | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 102 | 2907 | AQXE | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 14  | 2907 | XLON | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 75  | 2907 | XLON | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 111 | 2907 | XLON | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 102 | 2907 | AQXE | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 100 | 2907 | CHIX | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 100 | 2907 | CHIX | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 152 | 2907 | XLON | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 48  | 2907 | XLON | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 102 | 2907 | AQXE | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 152 | 2907 | XLON | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 200 | 2907 | XLON | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 100 | 2907 | CHIX | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 102 | 2907 | AQXE | 606218017467303000 |
| 24/06/2025 | 08:59:38 | 121 | 2907 | AQXE | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 152 | 2907 | XLON | 606218017467304000 |
| 24/06/2025 | 08:59:38 | 323 | 2907 | XLON | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 100 | 2907 | AQXE | 592144268631525000 |
| 24/06/2025 | 08:59:38 | 100 | 2907 | CHIX | 606218017467304000 |
| 24/06/2025 | 08:59:38 | 96  | 2907 | XLON | 606218017467304000 |
| 24/06/2025 | 08:59:42 | 101 | 2906 | BATE | 592144268631526000 |
| 24/06/2025 | 08:59:42 | 200 | 2906 | XLON | 606218017467305000 |
| 24/06/2025 | 08:59:42 | 100 | 2906 | CHIX | 606218017467305000 |
| 24/06/2025 | 08:59:42 | 100 | 2906 | AQXE | 592144268631527000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 08:59:44 | 100 | 2906 | CHIX | 592144268631527000 |
| 24/06/2025 | 08:59:44 | 382 | 2906 | XLON | 592144268631527000 |
| 24/06/2025 | 08:59:44 | 100 | 2906 | AQXE | 606218017467306000 |
| 24/06/2025 | 08:59:44 | 100 | 2906 | BATE | 606218017467306000 |
| 24/06/2025 | 08:59:47 | 100 | 2906 | AQXE | 592144268631528000 |
| 24/06/2025 | 08:59:47 | 374 | 2906 | XLON | 592144268631528000 |
| 24/06/2025 | 08:59:47 | 100 | 2906 | CHIX | 606218017467306000 |
| 24/06/2025 | 08:59:47 | 369 | 2906 | XLON | 606218017467306000 |
| 24/06/2025 | 08:59:47 | 100 | 2906 | BATE | 592144268631528000 |
| 24/06/2025 | 08:59:47 | 40  | 2906 | AQXE | 592144268631528000 |
| 24/06/2025 | 08:59:47 | 100 | 2906 | CHIX | 606218017467306000 |
| 24/06/2025 | 08:59:47 | 60  | 2906 | AQXE | 592144268631528000 |
| 24/06/2025 | 08:59:47 | 200 | 2906 | XLON | 592144268631528000 |
| 24/06/2025 | 08:59:47 | 100 | 2906 | CHIX | 592144268631528000 |
| 24/06/2025 | 08:59:47 | 112 | 2906 | BATE | 606218017467306000 |
| 24/06/2025 | 08:59:47 | 100 | 2906 | AQXE | 606218017467306000 |
| 24/06/2025 | 08:59:47 | 100 | 2906 | CHIX | 592144268631528000 |
| 24/06/2025 | 08:59:47 | 200 | 2906 | XLON | 606218017467306000 |
| 24/06/2025 | 08:59:47 | 125 | 2906 | AQXE | 606218017467306000 |
| 24/06/2025 | 08:59:47 | 15  | 2906 | XLON | 592144268631528000 |
| 24/06/2025 | 08:59:47 | 26  | 2906 | AQXE | 606218017467306000 |
| 24/06/2025 | 09:14:53 | 412 | 2912 | AQXE | 592144268631906000 |
| 24/06/2025 | 09:14:53 | 100 | 2912 | AQXE | 592144268631906000 |
| 24/06/2025 | 09:14:53 | 200 | 2912 | XLON | 606218017467666000 |
| 24/06/2025 | 09:14:53 | 365 | 2912 | XLON | 606218017467666000 |
| 24/06/2025 | 09:14:53 | 5   | 2912 | XLON | 592144268631906000 |
| 24/06/2025 | 09:14:53 | 17  | 2912 | CHIX | 606218017467666000 |
| 24/06/2025 | 09:14:55 | 379 | 2912 | XLON | 592144268631907000 |
| 24/06/2025 | 09:14:55 | 83  | 2912 | CHIX | 606218017467666000 |
| 24/06/2025 | 09:14:55 | 250 | 2912 | XLON | 592144268631907000 |
| 24/06/2025 | 09:15:36 | 100 | 2912 | AQXE | 592144268631918000 |
| 24/06/2025 | 09:15:36 | 100 | 2912 | BATE | 592144268631918000 |
| 24/06/2025 | 09:15:36 | 200 | 2912 | CHIX | 606218017467678000 |
| 24/06/2025 | 09:15:36 | 305 | 2912 | XLON | 606218017467678000 |
| 24/06/2025 | 09:17:41 | 100 | 2912 | CHIX | 592144268631954000 |
| 24/06/2025 | 09:17:41 | 397 | 2912 | XLON | 606218017467711000 |
| 24/06/2025 | 09:30:10 | 298 | 2914 | CHIX | 592144268632158000 |
| 24/06/2025 | 09:30:10 | 100 | 2914 | BATE | 606218017467904000 |
| 24/06/2025 | 09:30:10 | 200 | 2914 | TRQX | 606218017467904000 |
| 24/06/2025 | 09:30:10 | 360 | 2914 | XLON | 592144268632158000 |
| 24/06/2025 | 09:30:10 | 237 | 2914 | XLON | 592144268632158000 |
| 24/06/2025 | 09:30:14 | 100 | 2914 | BATE | 592144268632160000 |
| 24/06/2025 | 09:30:14 | 100 | 2914 | TRQX | 592144268632160000 |
| 24/06/2025 | 09:30:14 | 100 | 2914 | CHIX | 606218017467905000 |
| 24/06/2025 | 09:30:14 | 385 | 2914 | XLON | 606218017467905000 |
| 24/06/2025 | 09:30:14 | 130 | 2914 | CHIX | 606218017467905000 |
| 24/06/2025 | 09:30:14 | 237 | 2914 | XLON | 592144268632160000 |
| 24/06/2025 | 09:32:16 | 100 | 2914 | TRQX | 592144268632191000 |
| 24/06/2025 | 09:32:16 | 100 | 2914 | BATE | 592144268632191000 |
| 24/06/2025 | 09:32:16 | 344 | 2914 | XLON | 606218017467935000 |
| 24/06/2025 | 09:32:16 | 100 | 2914 | CHIX | 606218017467935000 |
| 24/06/2025 | 09:32:16 | 323 | 2914 | XLON | 592144268632191000 |
| 24/06/2025 | 09:32:16 | 270 | 2914 | XLON | 592144268632191000 |
| 24/06/2025 | 09:32:16 | 89  | 2914 | XLON | 592144268632191000 |
| 24/06/2025 | 09:32:16 | 203 | 2914 | XLON | 592144268632191000 |
| 24/06/2025 | 09:32:16 | 100 | 2914 | CHIX | 592144268632191000 |
| 24/06/2025 | 09:32:16 | 89  | 2914 | XLON | 606218017467935000 |
| 24/06/2025 | 09:32:16 | 301 | 2914 | XLON | 606218017467935000 |
| 24/06/2025 | 09:33:34 | 21  | 2914 | CHIX | 592144268632210000 |
| 24/06/2025 | 09:33:34 | 128 | 2914 | CHIX | 592144268632210000 |
| 24/06/2025 | 09:33:34 | 100 | 2914 | XLON | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 200 | 2913 | AQXE | 592144268632210000 |
| 24/06/2025 | 09:33:36 | 299 | 2913 | CHIX | 592144268632210000 |
| 24/06/2025 | 09:33:36 | 100 | 2913 | AQXE | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 227 | 2913 | BATE | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 323 | 2913 | XLON | 592144268632210000 |
| 24/06/2025 | 09:33:36 | 192 | 2913 | XLON | 592144268632210000 |
| 24/06/2025 | 09:33:36 | 90  | 2913 | TRQX | 606218017467953000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 09:33:36 | 100 | 2913 | XLON | 592144268632210000 |
| 24/06/2025 | 09:33:36 | 340 | 2913 | XLON | 592144268632210000 |
| 24/06/2025 | 09:33:36 | 35  | 2913 | XLON | 592144268632210000 |
| 24/06/2025 | 09:33:36 | 100 | 2913 | CHIX | 592144268632210000 |
| 24/06/2025 | 09:33:36 | 100 | 2913 | CHIX | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 100 | 2913 | BATE | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 100 | 2913 | AQXE | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 268 | 2913 | CHIX | 592144268632210000 |
| 24/06/2025 | 09:33:36 | 288 | 2913 | XLON | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 76  | 2913 | XLON | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 96  | 2913 | XLON | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 217 | 2913 | XLON | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 100 | 2913 | XLON | 592144268632210000 |
| 24/06/2025 | 09:33:36 | 127 | 2913 | CHIX | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 200 | 2912 | BATE | 592144268632211000 |
| 24/06/2025 | 09:33:36 | 100 | 2912 | BATE | 592144268632211000 |
| 24/06/2025 | 09:33:36 | 100 | 2912 | TRQX | 592144268632211000 |
| 24/06/2025 | 09:33:36 | 155 | 2912 | TRQX | 592144268632211000 |
| 24/06/2025 | 09:33:36 | 299 | 2912 | CHIX | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 200 | 2912 | CHIX | 606218017467953000 |
| 24/06/2025 | 09:33:36 | 323 | 2912 | XLON | 592144268632211000 |
| 24/06/2025 | 09:33:36 | 299 | 2912 | XLON | 592144268632211000 |
| 24/06/2025 | 09:33:36 | 110 | 2912 | TRQX | 592144268632211000 |
| 24/06/2025 | 09:33:37 | 30  | 2912 | XLON | 606218017467953000 |
| 24/06/2025 | 09:54:16 | 196 | 2910 | CHIX | 606218017468294000 |
| 24/06/2025 | 09:54:16 | 300 | 2910 | BATE | 592144268632573000 |
| 24/06/2025 | 09:54:16 | 200 | 2910 | XLON | 592144268632573000 |
| 24/06/2025 | 09:54:16 | 200 | 2910 | TRQX | 592144268632573000 |
| 24/06/2025 | 09:54:16 | 100 | 2910 | CHIX | 606218017468294000 |
| 24/06/2025 | 09:54:26 | 100 | 2910 | CHIX | 592144268632576000 |
| 24/06/2025 | 09:54:26 | 108 | 2910 | AQXE | 606218017468296000 |
| 24/06/2025 | 09:54:26 | 200 | 2910 | XLON | 606218017468296000 |
| 24/06/2025 | 09:54:26 | 268 | 2910 | CHIX | 606218017468296000 |
| 24/06/2025 | 09:55:17 | 100 | 2910 | AQXE | 606218017468312000 |
| 24/06/2025 | 09:55:17 | 100 | 2910 | CHIX | 592144268632592000 |
| 24/06/2025 | 09:55:17 | 398 | 2910 | XLON | 592144268632592000 |
| 24/06/2025 | 09:55:17 | 100 | 2910 | BATE | 606218017468312000 |
| 24/06/2025 | 09:55:17 | 242 | 2910 | XLON | 592144268632592000 |
| 24/06/2025 | 09:55:31 | 100 | 2910 | CHIX | 592144268632595000 |
| 24/06/2025 | 09:55:31 | 376 | 2910 | XLON | 606218017468315000 |
| 24/06/2025 | 09:55:31 | 100 | 2910 | AQXE | 606218017468315000 |
| 24/06/2025 | 09:55:31 | 181 | 2910 | XLON | 606218017468315000 |
| 24/06/2025 | 09:55:31 | 200 | 2910 | XLON | 606218017468315000 |
| 24/06/2025 | 09:55:31 | 20  | 2910 | XLON | 592144268632595000 |
| 24/06/2025 | 09:55:31 | 588 | 2909 | XLON | 592144268632595000 |
| 24/06/2025 | 09:55:31 | 200 | 2909 | TRQX | 592144268632595000 |
| 24/06/2025 | 09:55:31 | 200 | 2909 | BATE | 592144268632595000 |
| 24/06/2025 | 09:55:31 | 185 | 2909 | CHIX | 592144268632595000 |
| 24/06/2025 | 09:55:31 | 500 | 2909 | CHIX | 592144268632595000 |
| 24/06/2025 | 09:55:31 | 100 | 2909 | TRQX | 606218017468315000 |
| 24/06/2025 | 09:55:31 | 200 | 2909 | AQXE | 606218017468315000 |
| 24/06/2025 | 09:55:31 | 120 | 2909 | CHIX | 606218017468315000 |
| 24/06/2025 | 09:55:31 | 100 | 2909 | BATE | 606218017468315000 |
| 24/06/2025 | 09:55:31 | 181 | 2909 | XLON | 592144268632596000 |
| 24/06/2025 | 09:55:31 | 119 | 2909 | XLON | 592144268632596000 |
| 24/06/2025 | 09:55:32 | 300 | 2908 | BATE | 592144268632596000 |
| 24/06/2025 | 09:55:32 | 285 | 2908 | CHIX | 606218017468316000 |
| 24/06/2025 | 10:10:50 | 23  | 2910 | CHIX | 592144268632888000 |
| 24/06/2025 | 10:12:00 | 222 | 2910 | CHIX | 592144268632912000 |
| 24/06/2025 | 10:12:00 | 200 | 2910 | CHIX | 592144268632912000 |
| 24/06/2025 | 10:12:00 | 230 | 2910 | XLON | 592144268632912000 |
| 24/06/2025 | 10:12:00 | 100 | 2910 | BATE | 606218017468614000 |
| 24/06/2025 | 10:12:00 | 89  | 2910 | BATE | 606218017468614000 |
| 24/06/2025 | 10:12:00 | 149 | 2910 | BATE | 606218017468614000 |
| 24/06/2025 | 10:12:00 | 200 | 2910 | TRQX | 606218017468614000 |
| 24/06/2025 | 10:12:00 | 200 | 2910 | CHIX | 606218017468614000 |
| 24/06/2025 | 10:12:00 | 100 | 2910 | TRQX | 606218017468614000 |
| 24/06/2025 | 10:12:00 | 240 | 2910 | XLON | 592144268632912000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 10:12:00 | 216 | 2910 | XLON | 592144268632912000 |
| 24/06/2025 | 10:12:00 | 268 | 2910 | CHIX | 606218017468614000 |
| 24/06/2025 | 10:12:00 | 166 | 2910 | CHIX | 606218017468614000 |
| 24/06/2025 | 10:12:00 | 115 | 2910 | XLON | 592144268632912000 |
| 24/06/2025 | 10:12:00 | 65  | 2910 | XLON | 606218017468614000 |
| 24/06/2025 | 10:12:27 | 283 | 2909 | XLON | 592144268632920000 |
| 24/06/2025 | 10:12:27 | 100 | 2909 | TRQX | 592144268632920000 |
| 24/06/2025 | 10:12:27 | 100 | 2909 | AQXE | 592144268632920000 |
| 24/06/2025 | 10:12:27 | 445 | 2909 | CHIX | 592144268632920000 |
| 24/06/2025 | 10:12:27 | 100 | 2909 | AQXE | 606218017468621000 |
| 24/06/2025 | 10:12:27 | 200 | 2909 | CHIX | 606218017468621000 |
| 24/06/2025 | 10:12:27 | 100 | 2909 | BATE | 606218017468621000 |
| 24/06/2025 | 10:12:27 | 250 | 2909 | CHIX | 606218017468621000 |
| 24/06/2025 | 10:12:27 | 24  | 2909 | AQXE | 592144268632920000 |
| 24/06/2025 | 10:12:27 | 200 | 2909 | XLON | 606218017468621000 |
| 24/06/2025 | 10:12:27 | 84  | 2909 | XLON | 606218017468621000 |
| 24/06/2025 | 10:12:27 | 84  | 2909 | XLON | 606218017468621000 |
| 24/06/2025 | 10:12:27 | 300 | 2909 | XLON | 606218017468621000 |
| 24/06/2025 | 10:12:27 | 161 | 2909 | XLON | 606218017468621000 |
| 24/06/2025 | 10:12:27 | 100 | 2909 | CHIX | 592144268632920000 |
| 24/06/2025 | 10:12:27 | 51  | 2909 | CHIX | 606218017468621000 |
| 24/06/2025 | 10:12:27 | 113 | 2909 | CHIX | 606218017468621000 |
| 24/06/2025 | 10:12:27 | 57  | 2909 | CHIX | 592144268632920000 |
| 24/06/2025 | 10:12:43 | 39  | 2909 | CHIX | 606218017468627000 |
| 24/06/2025 | 10:16:00 | 100 | 2912 | BATE | 606218017468686000 |
| 24/06/2025 | 10:18:43 | 37  | 2912 | TRQX | 606218017468733000 |
| 24/06/2025 | 10:20:55 | 100 | 2912 | CHIX | 592144268633081000 |
| 24/06/2025 | 10:20:55 | 25  | 2912 | CHIX | 592144268633081000 |
| 24/06/2025 | 10:25:15 | 323 | 2912 | XLON | 592144268633163000 |
| 24/06/2025 | 10:25:15 | 172 | 2912 | CHIX | 592144268633163000 |
| 24/06/2025 | 10:25:15 | 254 | 2912 | CHIX | 592144268633163000 |
| 24/06/2025 | 10:25:15 | 100 | 2912 | TRQX | 606218017468849000 |
| 24/06/2025 | 10:25:15 | 63  | 2912 | TRQX | 606218017468849000 |
| 24/06/2025 | 10:25:15 | 200 | 2912 | BATE | 606218017468849000 |
| 24/06/2025 | 10:25:15 | 100 | 2912 | BATE | 606218017468849000 |
| 24/06/2025 | 10:25:15 | 284 | 2912 | XLON | 592144268633163000 |
| 24/06/2025 | 10:25:15 | 230 | 2912 | XLON | 592144268633163000 |
| 24/06/2025 | 10:25:51 | 100 | 2912 | TRQX | 592144268633173000 |
| 24/06/2025 | 10:25:51 | 100 | 2912 | BATE | 592144268633173000 |
| 24/06/2025 | 10:25:51 | 100 | 2912 | BATE | 592144268633173000 |
| 24/06/2025 | 10:25:51 | 100 | 2912 | AQXE | 592144268633173000 |
| 24/06/2025 | 10:25:51 | 361 | 2912 | XLON | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 33  | 2912 | XLON | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 100 | 2912 | CHIX | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 316 | 2912 | CHIX | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 200 | 2912 | AQXE | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 200 | 2911 | CHIX | 592144268633173000 |
| 24/06/2025 | 10:25:51 | 200 | 2911 | CHIX | 592144268633173000 |
| 24/06/2025 | 10:25:51 | 277 | 2911 | XLON | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 100 | 2911 | TRQX | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 100 | 2911 | TRQX | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 102 | 2911 | BATE | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 284 | 2911 | XLON | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 70  | 2912 | XLON | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 92  | 2912 | XLON | 592144268633173000 |
| 24/06/2025 | 10:25:51 | 100 | 2911 | CHIX | 592144268633174000 |
| 24/06/2025 | 10:25:51 | 200 | 2911 | XLON | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 142 | 2911 | AQXE | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 284 | 2911 | XLON | 592144268633174000 |
| 24/06/2025 | 10:25:51 | 87  | 2911 | XLON | 592144268633174000 |
| 24/06/2025 | 10:25:51 | 100 | 2911 | CHIX | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 168 | 2911 | CHIX | 592144268633174000 |
| 24/06/2025 | 10:25:51 | 174 | 2911 | XLON | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 200 | 2910 | TRQX | 592144268633174000 |
| 24/06/2025 | 10:25:51 | 312 | 2910 | BATE | 606218017468858000 |
| 24/06/2025 | 10:25:51 | 206 | 2910 | XLON | 606218017468858000 |
| 24/06/2025 | 10:27:56 | 88  | 2909 | CHIX | 606218017468893000 |
| 24/06/2025 | 10:28:12 | 100 | 2909 | XLON | 592144268633217000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 10:28:12 | 100 | 2909 | XLON | 592144268633217000 |
| 24/06/2025 | 10:31:41 | 200 | 2901 | TRQX | 592144268633280000 |
| 24/06/2025 | 10:31:41 | 200 | 2901 | BATE | 592144268633280000 |
| 24/06/2025 | 10:31:41 | 181 | 2901 | CHIX | 606218017468959000 |
| 24/06/2025 | 10:31:41 | 284 | 2901 | XLON | 606218017468959000 |
| 24/06/2025 | 10:31:41 | 111 | 2901 | XLON | 606218017468959000 |
| 24/06/2025 | 10:31:41 | 100 | 2901 | XLON | 592144268633280000 |
| 24/06/2025 | 10:31:41 | 120 | 2901 | CHIX | 606218017468959000 |
| 24/06/2025 | 10:47:36 | 200 | 2900 | TRQX | 592144268633549000 |
| 24/06/2025 | 10:47:36 | 506 | 2900 | XLON | 592144268633549000 |
| 24/06/2025 | 10:47:36 | 200 | 2900 | BATE | 592144268633549000 |
| 24/06/2025 | 10:47:36 | 100 | 2900 | BATE | 592144268633549000 |
| 24/06/2025 | 10:47:36 | 226 | 2900 | CHIX | 606218017469213000 |
| 24/06/2025 | 10:47:36 | 191 | 2900 | CHIX | 606218017469213000 |
| 24/06/2025 | 10:47:36 | 100 | 2900 | BATE | 606218017469213000 |
| 24/06/2025 | 10:47:36 | 74  | 2900 | XLON | 606218017469213000 |
| 24/06/2025 | 10:47:36 | 129 | 2900 | XLON | 592144268633549000 |
| 24/06/2025 | 10:55:48 | 206 | 2905 | TRQX | 592144268633688000 |
| 24/06/2025 | 10:55:48 | 200 | 2905 | BATE | 606218017469345000 |
| 24/06/2025 | 10:55:48 | 268 | 2905 | CHIX | 592144268633688000 |
| 24/06/2025 | 10:55:48 | 170 | 2905 | CHIX | 592144268633688000 |
| 24/06/2025 | 10:55:48 | 213 | 2905 | XLON | 606218017469345000 |
| 24/06/2025 | 10:55:48 | 220 | 2905 | XLON | 606218017469345000 |
| 24/06/2025 | 10:55:48 | 203 | 2905 | XLON | 606218017469345000 |
| 24/06/2025 | 10:55:48 | 100 | 2905 | BATE | 606218017469345000 |
| 24/06/2025 | 10:55:48 | 200 | 2905 | CHIX | 592144268633688000 |
| 24/06/2025 | 10:55:48 | 305 | 2905 | XLON | 592144268633688000 |
| 24/06/2025 | 10:55:48 | 100 | 2905 | TRQX | 606218017469345000 |
| 24/06/2025 | 10:55:48 | 213 | 2905 | XLON | 592144268633688000 |
| 24/06/2025 | 10:55:48 | 268 | 2905 | CHIX | 606218017469345000 |
| 24/06/2025 | 11:12:15 | 169 | 2909 | BATE | 592144268633987000 |
| 24/06/2025 | 11:12:15 | 11  | 2909 | AQXE | 592144268633987000 |
| 24/06/2025 | 11:12:15 | 266 | 2909 | XLON | 606218017469628000 |
| 24/06/2025 | 11:12:15 | 79  | 2909 | XLON | 606218017469628000 |
| 24/06/2025 | 11:12:15 | 268 | 2909 | CHIX | 606218017469628000 |
| 24/06/2025 | 11:12:15 | 32  | 2909 | CHIX | 606218017469628000 |
| 24/06/2025 | 11:12:15 | 177 | 2909 | CHIX | 606218017469628000 |
| 24/06/2025 | 11:12:20 | 30  | 2909 | TRQX | 592144268633988000 |
| 24/06/2025 | 11:12:20 | 372 | 2909 | XLON | 592144268633988000 |
| 24/06/2025 | 11:12:20 | 100 | 2909 | CHIX | 606218017469630000 |
| 24/06/2025 | 11:12:20 | 220 | 2909 | XLON | 606218017469630000 |
| 24/06/2025 | 11:12:20 | 133 | 2909 | XLON | 606218017469630000 |
| 24/06/2025 | 11:12:21 | 151 | 2909 | XLON | 606218017469630000 |
| 24/06/2025 | 11:12:24 | 266 | 2909 | XLON | 592144268633989000 |
| 24/06/2025 | 11:12:24 | 79  | 2909 | XLON | 592144268633989000 |
| 24/06/2025 | 11:12:24 | 140 | 2909 | XLON | 592144268633989000 |
| 24/06/2025 | 11:12:24 | 68  | 2909 | XLON | 592144268633989000 |
| 24/06/2025 | 11:12:24 | 268 | 2909 | CHIX | 592144268633989000 |
| 24/06/2025 | 11:12:24 | 80  | 2909 | BATE | 606218017469631000 |
| 24/06/2025 | 11:12:24 | 66  | 2909 | AQXE | 606218017469631000 |
| 24/06/2025 | 11:12:24 | 100 | 2909 | AQXE | 592144268633989000 |
| 24/06/2025 | 11:12:24 | 92  | 2909 | BATE | 592144268633989000 |
| 24/06/2025 | 11:12:24 | 8   | 2909 | BATE | 592144268633989000 |
| 24/06/2025 | 11:12:24 | 100 | 2909 | CHIX | 606218017469631000 |
| 24/06/2025 | 11:12:24 | 350 | 2909 | XLON | 606218017469631000 |
| 24/06/2025 | 11:12:24 | 250 | 2909 | XLON | 606218017469631000 |
| 24/06/2025 | 11:12:27 | 204 | 2909 | AQXE | 592144268633990000 |
| 24/06/2025 | 11:12:27 | 266 | 2909 | XLON | 606218017469631000 |
| 24/06/2025 | 11:12:27 | 268 | 2909 | CHIX | 606218017469631000 |
| 24/06/2025 | 11:12:28 | 100 | 2909 | CHIX | 606218017469631000 |
| 24/06/2025 | 11:12:28 | 399 | 2909 | XLON | 592144268633990000 |
| 24/06/2025 | 11:12:28 | 240 | 2909 | XLON | 592144268633990000 |
| 24/06/2025 | 11:12:28 | 266 | 2909 | XLON | 592144268633990000 |
| 24/06/2025 | 11:12:28 | 160 | 2909 | XLON | 592144268633990000 |
| 24/06/2025 | 11:12:28 | 153 | 2909 | XLON | 592144268633990000 |
| 24/06/2025 | 11:12:28 | 100 | 2909 | CHIX | 606218017469631000 |
| 24/06/2025 | 11:17:47 | 200 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 135 | 2908 | CHIX | 592144268634072000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 11:17:47 | 100 | 2908 | BATE | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 266 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 340 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 238 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 80  | 2908 | BATE | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 152 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 116 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 193 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 80  | 2908 | TRQX | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 200 | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 100 | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 143 | 2908 | AQXE | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 266 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 219 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 268 | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 80  | 2908 | BATE | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 198 | 2908 | AQXE | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 266 | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 95  | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 219 | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 162 | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 49  | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 21  | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 17  | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 120 | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 20  | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 268 | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 8   | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 16  | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 69  | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 80  | 2908 | BATE | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 29  | 2908 | BATE | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 25  | 2908 | TRQX | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 268 | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 129 | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 80  | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 23  | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 28  | 2908 | XLON | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 23  | 2908 | AQXE | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 200 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 100 | 2908 | TRQX | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 120 | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:47 | 100 | 2908 | TRQX | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 100 | 2908 | BATE | 606218017469709000 |
| 24/06/2025 | 11:17:47 | 100 | 2908 | AQXE | 606218017469709000 |
| 24/06/2025 | 11:17:49 | 100 | 2908 | AQXE | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 20  | 2908 | AQXE | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 100 | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 100 | 2908 | BATE | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 100 | 2908 | TRQX | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 100 | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 190 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 92  | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 28  | 2908 | BATE | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 194 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 80  | 2908 | BATE | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 128 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 266 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 190 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 116 | 2908 | AQXE | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 58  | 2908 | AQXE | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 197 | 2908 | AQXE | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 30  | 2908 | TRQX | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 68  | 2908 | CHIX | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 268 | 2908 | CHIX | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 9   | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 8   | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 6   | 2908 | CHIX | 592144268634072000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 11:17:49 | 171 | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 138 | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 292 | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 73  | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 11  | 2908 | BATE | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 26  | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 31  | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 268 | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 248 | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 54  | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 266 | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 55  | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 266 | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 54  | 2908 | XLON | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 9   | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 8   | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 5   | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 78  | 2908 | CHIX | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 100 | 2908 | AQXE | 592144268634072000 |
| 24/06/2025 | 11:17:49 | 100 | 2908 | TRQX | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 100 | 2908 | BATE | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 101 | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 100 | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 42  | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:17:49 | 45  | 2908 | XLON | 606218017469710000 |
| 24/06/2025 | 11:53:05 | 238 | 2912 | CHIX | 592144268634643000 |
| 24/06/2025 | 11:53:05 | 476 | 2912 | XLON | 592144268634643000 |
| 24/06/2025 | 11:53:05 | 200 | 2912 | TRQX | 592144268634643000 |
| 24/06/2025 | 11:53:05 | 100 | 2912 | AQXE | 606218017470248000 |
| 24/06/2025 | 11:53:05 | 200 | 2912 | BATE | 606218017470248000 |
| 24/06/2025 | 11:53:05 | 306 | 2912 | XLON | 606218017470248000 |
| 24/06/2025 | 11:53:05 | 200 | 2912 | TRQX | 606218017470248000 |
| 24/06/2025 | 11:53:05 | 94  | 2912 | BATE | 592144268634643000 |
| 24/06/2025 | 11:53:05 | 135 | 2912 | XLON | 592144268634643000 |
| 24/06/2025 | 11:53:05 | 86  | 2912 | XLON | 592144268634643000 |
| 24/06/2025 | 11:53:05 | 64  | 2912 | XLON | 606218017470248000 |
| 24/06/2025 | 11:55:33 | 100 | 2912 | BATE | 606218017470288000 |
| 24/06/2025 | 11:55:33 | 100 | 2912 | CHIX | 592144268634685000 |
| 24/06/2025 | 11:55:33 | 100 | 2912 | CHIX | 592144268634685000 |
| 24/06/2025 | 11:55:33 | 363 | 2912 | XLON | 592144268634685000 |
| 24/06/2025 | 11:55:33 | 100 | 2912 | AQXE | 606218017470288000 |
| 24/06/2025 | 11:55:33 | 100 | 2912 | AQXE | 606218017470288000 |
| 24/06/2025 | 11:55:33 | 330 | 2912 | XLON | 606218017470288000 |
| 24/06/2025 | 11:55:33 | 310 | 2912 | XLON | 592144268634685000 |
| 24/06/2025 | 11:55:33 | 59  | 2912 | XLON | 592144268634685000 |
| 24/06/2025 | 11:55:33 | 94  | 2912 | BATE | 592144268634685000 |
| 24/06/2025 | 11:55:33 | 268 | 2912 | CHIX | 606218017470288000 |
| 24/06/2025 | 11:55:33 | 104 | 2912 | XLON | 606218017470288000 |
| 24/06/2025 | 12:02:48 | 193 | 2913 | BATE | 592144268634844000 |
| 24/06/2025 | 12:02:48 | 200 | 2913 | CHIX | 606218017470437000 |
| 24/06/2025 | 12:02:48 | 40  | 2913 | CHIX | 592144268634844000 |
| 24/06/2025 | 12:02:48 | 119 | 2913 | CHIX | 592144268634844000 |
| 24/06/2025 | 12:02:48 | 14  | 2913 | AQXE | 592144268634844000 |
| 24/06/2025 | 12:02:56 | 14  | 2913 | AQXE | 592144268634846000 |
| 24/06/2025 | 12:04:06 | 200 | 2912 | BATE | 592144268634871000 |
| 24/06/2025 | 12:04:06 | 11  | 2912 | XLON | 592144268634871000 |
| 24/06/2025 | 12:04:06 | 380 | 2912 | CHIX | 606218017470463000 |
| 24/06/2025 | 12:14:21 | 363 | 2917 | XLON | 592144268635047000 |
| 24/06/2025 | 12:14:21 | 300 | 2917 | TRQX | 606218017470627000 |
| 24/06/2025 | 12:14:21 | 71  | 2917 | TRQX | 592144268635047000 |
| 24/06/2025 | 12:14:21 | 73  | 2917 | TRQX | 592144268635047000 |
| 24/06/2025 | 12:14:21 | 268 | 2917 | CHIX | 592144268635047000 |
| 24/06/2025 | 12:14:21 | 190 | 2917 | XLON | 606218017470627000 |
| 24/06/2025 | 12:14:21 | 250 | 2917 | XLON | 606218017470627000 |
| 24/06/2025 | 12:14:21 | 134 | 2917 | XLON | 606218017470627000 |
| 24/06/2025 | 12:14:21 | 152 | 2917 | XLON | 606218017470627000 |
| 24/06/2025 | 12:14:21 | 500 | 2917 | AQXE | 606218017470627000 |
| 24/06/2025 | 12:14:21 | 199 | 2917 | XLON | 606218017470627000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 12:14:21 | 124 | 2917 | AQXE | 606218017470627000 |
| 24/06/2025 | 12:19:03 | 397 | 2917 | XLON | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 190 | 2917 | XLON | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 100 | 2917 | AQXE | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 200 | 2917 | BATE | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 100 | 2917 | AQXE | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 100 | 2917 | CHIX | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 100 | 2917 | TRQX | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 190 | 2917 | XLON | 606218017470695000 |
| 24/06/2025 | 12:19:03 | 100 | 2917 | CHIX | 606218017470695000 |
| 24/06/2025 | 12:19:03 | 100 | 2917 | CHIX | 606218017470695000 |
| 24/06/2025 | 12:19:03 | 100 | 2917 | BATE | 606218017470695000 |
| 24/06/2025 | 12:19:03 | 100 | 2917 | TRQX | 606218017470695000 |
| 24/06/2025 | 12:19:03 | 157 | 2917 | CHIX | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 200 | 2917 | XLON | 606218017470695000 |
| 24/06/2025 | 12:19:03 | 97  | 2917 | XLON | 606218017470695000 |
| 24/06/2025 | 12:19:03 | 100 | 2917 | TRQX | 606218017470695000 |
| 24/06/2025 | 12:19:03 | 200 | 2917 | AQXE | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 32  | 2917 | BATE | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 68  | 2917 | BATE | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 100 | 2917 | CHIX | 606218017470696000 |
| 24/06/2025 | 12:19:03 | 397 | 2917 | XLON | 606218017470696000 |
| 24/06/2025 | 12:19:03 | 200 | 2917 | CHIX | 592144268635119000 |
| 24/06/2025 | 12:19:03 | 100 | 2917 | TRQX | 606218017470696000 |
| 24/06/2025 | 12:19:03 | 140 | 2917 | BATE | 606218017470696000 |
| 24/06/2025 | 12:19:04 | 144 | 2917 | AQXE | 592144268635121000 |
| 24/06/2025 | 12:19:04 | 200 | 2917 | XLON | 606218017470697000 |
| 24/06/2025 | 12:19:26 | 109 | 2916 | CHIX | 592144268635127000 |
| 24/06/2025 | 12:19:26 | 100 | 2916 | TRQX | 606218017470703000 |
| 24/06/2025 | 12:19:26 | 200 | 2916 | BATE | 606218017470703000 |
| 24/06/2025 | 12:19:26 | 250 | 2916 | XLON | 592144268635127000 |
| 24/06/2025 | 12:19:26 | 290 | 2916 | XLON | 592144268635127000 |
| 24/06/2025 | 12:19:26 | 190 | 2916 | XLON | 592144268635127000 |
| 24/06/2025 | 12:19:26 | 197 | 2916 | XLON | 592144268635127000 |
| 24/06/2025 | 12:19:26 | 80  | 2916 | TRQX | 606218017470703000 |
| 24/06/2025 | 12:19:26 | 56  | 2916 | TRQX | 606218017470703000 |
| 24/06/2025 | 12:22:17 | 100 | 2916 | CHIX | 592144268635175000 |
| 24/06/2025 | 12:22:17 | 152 | 2916 | AQXE | 606218017470748000 |
| 24/06/2025 | 12:22:17 | 200 | 2916 | XLON | 606218017470748000 |
| 24/06/2025 | 12:22:17 | 250 | 2916 | XLON | 606218017470748000 |
| 24/06/2025 | 12:22:17 | 17  | 2916 | TRQX | 606218017470748000 |
| 24/06/2025 | 12:22:17 | 31  | 2916 | AQXE | 592144268635175000 |
| 24/06/2025 | 12:22:29 | 200 | 2916 | XLON | 592144268635178000 |
| 24/06/2025 | 12:22:29 | 100 | 2916 | TRQX | 606218017470751000 |
| 24/06/2025 | 12:22:29 | 100 | 2916 | AQXE | 592144268635178000 |
| 24/06/2025 | 12:22:29 | 218 | 2916 | CHIX | 592144268635178000 |
| 24/06/2025 | 12:22:29 | 100 | 2916 | BATE | 606218017470751000 |
| 24/06/2025 | 12:22:29 | 56  | 2916 | TRQX | 592144268635178000 |
| 24/06/2025 | 12:22:29 | 80  | 2916 | TRQX | 592144268635178000 |
| 24/06/2025 | 12:22:29 | 250 | 2916 | XLON | 606218017470751000 |
| 24/06/2025 | 12:22:29 | 280 | 2916 | XLON | 606218017470751000 |
| 24/06/2025 | 12:22:29 | 56  | 2916 | BATE | 606218017470751000 |
| 24/06/2025 | 12:22:30 | 75  | 2916 | CHIX | 606218017470751000 |
| 24/06/2025 | 12:22:30 | 25  | 2916 | CHIX | 606218017470751000 |
| 24/06/2025 | 12:22:30 | 373 | 2916 | XLON | 592144268635178000 |
| 24/06/2025 | 12:22:30 | 100 | 2916 | XLON | 606218017470751000 |
| 24/06/2025 | 12:22:30 | 155 | 2916 | CHIX | 592144268635178000 |
| 24/06/2025 | 12:23:07 | 200 | 2915 | TRQX | 592144268635188000 |
| 24/06/2025 | 12:23:07 | 100 | 2915 | TRQX | 592144268635188000 |
| 24/06/2025 | 12:23:07 | 200 | 2915 | BATE | 592144268635188000 |
| 24/06/2025 | 12:23:07 | 100 | 2915 | BATE | 592144268635188000 |
| 24/06/2025 | 12:23:07 | 100 | 2915 | AQXE | 606218017470760000 |
| 24/06/2025 | 12:23:07 | 274 | 2915 | CHIX | 606218017470760000 |
| 24/06/2025 | 12:23:07 | 260 | 2915 | CHIX | 606218017470760000 |
| 24/06/2025 | 12:23:07 | 250 | 2915 | XLON | 592144268635188000 |
| 24/06/2025 | 12:23:07 | 310 | 2915 | XLON | 592144268635188000 |
| 24/06/2025 | 12:23:07 | 20  | 2915 | XLON | 592144268635188000 |
| 24/06/2025 | 12:23:07 | 217 | 2915 | XLON | 592144268635188000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 12:23:07 | 203 | 2915 | XLON | 592144268635188000 |
| 24/06/2025 | 12:23:07 | 116 | 2915 | AQXE | 606218017470760000 |
| 24/06/2025 | 12:23:07 | 17  | 2915 | AQXE | 606218017470760000 |
| 24/06/2025 | 12:25:55 | 100 | 2915 | CHIX | 592144268635230000 |
| 24/06/2025 | 12:25:55 | 109 | 2915 | AQXE | 606218017470800000 |
| 24/06/2025 | 12:25:55 | 200 | 2915 | XLON | 606218017470800000 |
| 24/06/2025 | 12:50:44 | 100 | 2917 | CHIX | 592144268635663000 |
| 24/06/2025 | 12:53:29 | 265 | 2917 | BATE | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | TRQX | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 297 | 2917 | XLON | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 200 | 2917 | BATE | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 200 | 2917 | CHIX | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 395 | 2917 | XLON | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | CHIX | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 80  | 2917 | CHIX | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | AQXE | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 200 | 2917 | XLON | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 215 | 2917 | CHIX | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | TRQX | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | BATE | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 21  | 2917 | XLON | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 166 | 2917 | XLON | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 229 | 2917 | CHIX | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | CHIX | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 358 | 2917 | XLON | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | AQXE | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | AQXE | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 358 | 2917 | XLON | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | CHIX | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | CHIX | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 358 | 2917 | XLON | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 160 | 2917 | XLON | 592144268635712000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | AQXE | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 168 | 2917 | XLON | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 100 | 2917 | XLON | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 43  | 2917 | XLON | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 31  | 2917 | XLON | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 100 | 2916 | BATE | 592144268635713000 |
| 24/06/2025 | 12:53:29 | 400 | 2916 | CHIX | 592144268635713000 |
| 24/06/2025 | 12:53:29 | 100 | 2916 | TRQX | 592144268635713000 |
| 24/06/2025 | 12:53:29 | 169 | 2916 | CHIX | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 100 | 2916 | AQXE | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 218 | 2916 | TRQX | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 103 | 2916 | BATE | 592144268635713000 |
| 24/06/2025 | 12:53:29 | 268 | 2916 | CHIX | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 14  | 2916 | CHIX | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 67  | 2916 | TRQX | 592144268635713000 |
| 24/06/2025 | 12:53:29 | 74  | 2916 | TRQX | 592144268635713000 |
| 24/06/2025 | 12:53:29 | 103 | 2916 | BATE | 592144268635713000 |
| 24/06/2025 | 12:53:29 | 187 | 2916 | XLON | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 36  | 2916 | XLON | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 184 | 2916 | XLON | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 268 | 2916 | CHIX | 606218017471253000 |
| 24/06/2025 | 12:53:29 | 2   | 2916 | CHIX | 606218017471253000 |
| 24/06/2025 | 12:55:57 | 100 | 2916 | AQXE | 592144268635758000 |
| 24/06/2025 | 12:55:57 | 100 | 2916 | BATE | 592144268635758000 |
| 24/06/2025 | 12:55:57 | 100 | 2916 | CHIX | 592144268635758000 |
| 24/06/2025 | 12:55:57 | 361 | 2916 | XLON | 606218017471295000 |
| 24/06/2025 | 12:55:57 | 200 | 2916 | XLON | 606218017471295000 |
| 24/06/2025 | 12:55:57 | 152 | 2916 | AQXE | 606218017471295000 |
| 24/06/2025 | 12:55:57 | 100 | 2916 | CHIX | 606218017471295000 |
| 24/06/2025 | 12:55:57 | 187 | 2916 | XLON | 592144268635758000 |
| 24/06/2025 | 12:55:57 | 202 | 2916 | XLON | 592144268635758000 |
| 24/06/2025 | 12:55:57 | 102 | 2916 | AQXE | 592144268635758000 |
| 24/06/2025 | 12:55:57 | 166 | 2916 | XLON | 592144268635758000 |
| 24/06/2025 | 12:55:57 | 100 | 2916 | CHIX | 606218017471295000 |
| 24/06/2025 | 12:57:03 | 200 | 2914 | AQXE | 592144268635780000 |
| 24/06/2025 | 12:57:03 | 300 | 2914 | CHIX | 592144268635780000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 12:57:03 | 100 | 2914 | BATE | 592144268635780000 |
| 24/06/2025 | 12:57:03 | 304 | 2914 | TRQX | 606218017471316000 |
| 24/06/2025 | 12:57:03 | 100 | 2914 | TRQX | 606218017471316000 |
| 24/06/2025 | 12:57:03 | 241 | 2914 | BATE | 606218017471316000 |
| 24/06/2025 | 12:57:03 | 25  | 2914 | XLON | 592144268635780000 |
| 24/06/2025 | 12:57:03 | 162 | 2914 | XLON | 606218017471316000 |
| 24/06/2025 | 12:57:03 | 192 | 2914 | XLON | 606218017471316000 |
| 24/06/2025 | 12:57:03 | 33  | 2914 | XLON | 606218017471316000 |
| 24/06/2025 | 13:09:42 | 200 | 2917 | TRQX | 592144268636019000 |
| 24/06/2025 | 13:09:42 | 200 | 2917 | BATE | 592144268636019000 |
| 24/06/2025 | 13:09:42 | 290 | 2917 | CHIX | 606218017471540000 |
| 24/06/2025 | 13:09:42 | 187 | 2917 | XLON | 592144268636019000 |
| 24/06/2025 | 13:09:42 | 220 | 2917 | XLON | 592144268636019000 |
| 24/06/2025 | 13:09:42 | 229 | 2917 | XLON | 592144268636019000 |
| 24/06/2025 | 13:09:42 | 167 | 2917 | CHIX | 592144268636019000 |
| 24/06/2025 | 13:12:24 | 100 | 2916 | BATE | 592144268636065000 |
| 24/06/2025 | 13:12:24 | 276 | 2916 | XLON | 606218017471584000 |
| 24/06/2025 | 13:12:24 | 200 | 2916 | CHIX | 606218017471584000 |
| 24/06/2025 | 13:12:24 | 62  | 2916 | TRQX | 592144268636065000 |
| 24/06/2025 | 13:12:24 | 234 | 2916 | XLON | 606218017471584000 |
| 24/06/2025 | 13:13:10 | 20  | 2915 | BATE | 606218017471602000 |
| 24/06/2025 | 13:26:19 | 400 | 2916 | AQXE | 592144268636340000 |
| 24/06/2025 | 13:26:19 | 200 | 2916 | BATE | 592144268636340000 |
| 24/06/2025 | 13:26:19 | 251 | 2916 | CHIX | 606218017471842000 |
| 24/06/2025 | 13:26:19 | 378 | 2916 | XLON | 606218017471842000 |
| 24/06/2025 | 13:26:19 | 224 | 2916 | CHIX | 606218017471842000 |
| 24/06/2025 | 13:26:19 | 185 | 2916 | XLON | 592144268636340000 |
| 24/06/2025 | 13:26:39 | 149 | 2915 | XLON | 592144268636347000 |
| 24/06/2025 | 13:26:39 | 200 | 2915 | TRQX | 592144268636347000 |
| 24/06/2025 | 13:26:39 | 224 | 2915 | CHIX | 592144268636347000 |
| 24/06/2025 | 13:26:39 | 211 | 2915 | TRQX | 592144268636347000 |
| 24/06/2025 | 13:26:39 | 116 | 2915 | BATE | 592144268636347000 |
| 24/06/2025 | 13:26:39 | 200 | 2915 | XLON | 606218017471848000 |
| 24/06/2025 | 13:26:39 | 100 | 2915 | TRQX | 606218017471848000 |
| 24/06/2025 | 13:26:39 | 100 | 2915 | AQXE | 606218017471848000 |
| 24/06/2025 | 13:26:39 | 320 | 2915 | BATE | 606218017471848000 |
| 24/06/2025 | 13:26:39 | 300 | 2915 | CHIX | 606218017471848000 |
| 24/06/2025 | 13:26:39 | 288 | 2915 | CHIX | 606218017471848000 |
| 24/06/2025 | 13:26:39 | 100 | 2915 | BATE | 606218017471848000 |
| 24/06/2025 | 13:26:39 | 293 | 2915 | XLON | 592144268636347000 |
| 24/06/2025 | 13:26:39 | 77  | 2915 | BATE | 606218017471848000 |
| 24/06/2025 | 13:27:20 | 100 | 2915 | CHIX | 592144268636363000 |
| 24/06/2025 | 13:27:20 | 100 | 2915 | CHIX | 592144268636363000 |
| 24/06/2025 | 13:27:20 | 335 | 2915 | XLON | 592144268636363000 |
| 24/06/2025 | 13:27:20 | 100 | 2915 | AQXE | 592144268636363000 |
| 24/06/2025 | 13:27:20 | 100 | 2915 | XLON | 592144268636363000 |
| 24/06/2025 | 13:27:20 | 100 | 2915 | AQXE | 592144268636363000 |
| 24/06/2025 | 13:27:20 | 100 | 2915 | BATE | 606218017471863000 |
| 24/06/2025 | 13:27:20 | 150 | 2915 | CHIX | 606218017471863000 |
| 24/06/2025 | 13:27:20 | 100 | 2915 | TRQX | 606218017471863000 |
| 24/06/2025 | 13:27:20 | 268 | 2915 | CHIX | 606218017471863000 |
| 24/06/2025 | 13:27:20 | 149 | 2915 | XLON | 592144268636363000 |
| 24/06/2025 | 13:27:21 | 100 | 2914 | XLON | 606218017471863000 |
| 24/06/2025 | 13:27:21 | 357 | 2914 | XLON | 606218017471863000 |
| 24/06/2025 | 13:27:21 | 100 | 2914 | CHIX | 592144268636364000 |
| 24/06/2025 | 13:27:21 | 206 | 2914 | BATE | 592144268636364000 |
| 24/06/2025 | 13:27:21 | 13  | 2914 | BATE | 592144268636364000 |
| 24/06/2025 | 13:27:21 | 87  | 2914 | BATE | 592144268636364000 |
| 24/06/2025 | 13:27:21 | 100 | 2914 | BATE | 592144268636364000 |
| 24/06/2025 | 13:27:21 | 100 | 2914 | BATE | 592144268636364000 |
| 24/06/2025 | 13:27:21 | 100 | 2914 | TRQX | 592144268636364000 |
| 24/06/2025 | 13:27:21 | 195 | 2914 | AQXE | 592144268636364000 |
| 24/06/2025 | 13:27:21 | 100 | 2914 | TRQX | 592144268636364000 |
| 24/06/2025 | 13:27:21 | 100 | 2914 | TRQX | 592144268636364000 |
| 24/06/2025 | 13:27:21 | 195 | 2914 | CHIX | 606218017471863000 |
| 24/06/2025 | 13:27:21 | 177 | 2914 | BATE | 606218017471863000 |
| 24/06/2025 | 13:27:21 | 200 | 2914 | CHIX | 606218017471863000 |
| 24/06/2025 | 13:27:21 | 138 | 2914 | CHIX | 606218017471863000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 13:27:21 | 245 | 2914 | CHIX | 606218017471863000 |
| 24/06/2025 | 13:27:21 | 194 | 2914 | AQXE | 606218017471863000 |
| 24/06/2025 | 13:27:21 | 100 | 2914 | TRQX | 606218017471863000 |
| 24/06/2025 | 13:27:21 | 218 | 2914 | TRQX | 606218017471863000 |
| 24/06/2025 | 13:27:21 | 100 | 2913 | CHIX | 592144268636364000 |
| 24/06/2025 | 13:27:22 | 100 | 2913 | AQXE | 592144268636364000 |
| 24/06/2025 | 13:27:22 | 244 | 2913 | TRQX | 606218017471863000 |
| 24/06/2025 | 13:27:22 | 19  | 2913 | CHIX | 606218017471863000 |
| 24/06/2025 | 13:27:45 | 159 | 2913 | CHIX | 592144268636373000 |
| 24/06/2025 | 13:40:37 | 216 | 2917 | TRQX | 592144268636714000 |
| 24/06/2025 | 13:40:37 | 3   | 2917 | TRQX | 592144268636714000 |
| 24/06/2025 | 13:40:37 | 200 | 2917 | BATE | 606218017472190000 |
| 24/06/2025 | 13:40:56 | 212 | 2917 | CHIX | 592144268636723000 |
| 24/06/2025 | 13:40:56 | 100 | 2917 | AQXE | 592144268636723000 |
| 24/06/2025 | 13:40:56 | 200 | 2917 | XLON | 592144268636723000 |
| 24/06/2025 | 13:40:56 | 100 | 2917 | BATE | 606218017472198000 |
| 24/06/2025 | 13:40:56 | 100 | 2917 | TRQX | 606218017472198000 |
| 24/06/2025 | 13:40:56 | 268 | 2917 | CHIX | 592144268636723000 |
| 24/06/2025 | 13:40:56 | 293 | 2917 | XLON | 592144268636723000 |
| 24/06/2025 | 13:40:56 | 151 | 2917 | XLON | 592144268636723000 |
| 24/06/2025 | 13:40:56 | 83  | 2917 | TRQX | 606218017472198000 |
| 24/06/2025 | 13:41:20 | 194 | 2917 | XLON | 606218017472207000 |
| 24/06/2025 | 13:46:27 | 174 | 2916 | BATE | 606218017472323000 |
| 24/06/2025 | 13:46:29 | 262 | 2916 | TRQX | 606218017472324000 |
| 24/06/2025 | 13:46:29 | 178 | 2916 | CHIX | 592144268636858000 |
| 24/06/2025 | 13:46:29 | 100 | 2916 | AQXE | 606218017472324000 |
| 24/06/2025 | 13:46:29 | 226 | 2916 | BATE | 606218017472324000 |
| 24/06/2025 | 13:46:29 | 380 | 2916 | CHIX | 606218017472324000 |
| 24/06/2025 | 13:46:29 | 83  | 2916 | TRQX | 592144268636858000 |
| 24/06/2025 | 13:46:29 | 293 | 2916 | XLON | 606218017472324000 |
| 24/06/2025 | 13:46:29 | 215 | 2916 | XLON | 606218017472324000 |
| 24/06/2025 | 13:46:29 | 268 | 2916 | CHIX | 606218017472324000 |
| 24/06/2025 | 13:46:29 | 5   | 2916 | CHIX | 606218017472324000 |
| 24/06/2025 | 13:46:29 | 377 | 2916 | XLON | 592144268636858000 |
| 24/06/2025 | 13:46:29 | 100 | 2916 | CHIX | 606218017472324000 |
| 24/06/2025 | 13:46:29 | 100 | 2916 | AQXE | 592144268636858000 |
| 24/06/2025 | 13:52:31 | 107 | 2917 | CHIX | 592144268637018000 |
| 24/06/2025 | 13:52:31 | 358 | 2917 | CHIX | 592144268637018000 |
| 24/06/2025 | 13:52:31 | 100 | 2917 | TRQX | 606218017472473000 |
| 24/06/2025 | 13:52:31 | 100 | 2917 | CHIX | 592144268637018000 |
| 24/06/2025 | 13:52:31 | 200 | 2916 | BATE | 592144268637018000 |
| 24/06/2025 | 13:52:31 | 12  | 2916 | CHIX | 606218017472473000 |
| 24/06/2025 | 13:52:31 | 110 | 2917 | XLON | 606218017472473000 |
| 24/06/2025 | 13:52:36 | 214 | 2916 | CHIX | 606218017472475000 |
| 24/06/2025 | 13:52:36 | 100 | 2916 | TRQX | 592144268637020000 |
| 24/06/2025 | 13:52:36 | 19  | 2916 | XLON | 592144268637020000 |
| 24/06/2025 | 13:58:37 | 128 | 2915 | XLON | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 368 | 2915 | XLON | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 100 | 2915 | XLON | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 200 | 2915 | TRQX | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 100 | 2915 | TRQX | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 100 | 2915 | TRQX | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 121 | 2915 | AQXE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 200 | 2915 | BATE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 460 | 2915 | CHIX | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 273 | 2915 | BATE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 100 | 2915 | CHIX | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 100 | 2915 | BATE | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 70  | 2915 | TRQX | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 70  | 2915 | CHIX | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 63  | 2915 | AQXE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 100 | 2915 | BATE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 100 | 2915 | AQXE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 353 | 2915 | XLON | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 100 | 2915 | CHIX | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 100 | 2915 | BATE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 100 | 2915 | AQXE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 126 | 2915 | XLON | 606218017472612000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 13:58:37 | 74  | 2915 | XLON | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 206 | 2915 | CHIX | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 279 | 2914 | BATE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 21  | 2914 | BATE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 263 | 2914 | CHIX | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 67  | 2915 | AQXE | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 100 | 2914 | AQXE | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 180 | 2914 | XLON | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 300 | 2914 | TRQX | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 638 | 2914 | XLON | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 400 | 2914 | XLON | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 126 | 2914 | BATE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 200 | 2914 | XLON | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 100 | 2914 | CHIX | 606218017472612000 |
| 24/06/2025 | 13:58:37 | 101 | 2914 | XLON | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 313 | 2914 | AQXE | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 210 | 2914 | XLON | 592144268637165000 |
| 24/06/2025 | 13:58:37 | 170 | 2914 | XLON | 592144268637165000 |
| 24/06/2025 | 14:09:26 | 235 | 2913 | CHIX | 592144268637416000 |
| 24/06/2025 | 14:09:26 | 200 | 2913 | CHIX | 592144268637416000 |
| 24/06/2025 | 14:09:26 | 136 | 2913 | XLON | 592144268637416000 |
| 24/06/2025 | 14:09:26 | 300 | 2913 | BATE | 606218017472848000 |
| 24/06/2025 | 14:09:26 | 100 | 2913 | BATE | 606218017472848000 |
| 24/06/2025 | 14:09:26 | 100 | 2913 | TRQX | 606218017472848000 |
| 24/06/2025 | 14:09:26 | 100 | 2913 | TRQX | 606218017472848000 |
| 24/06/2025 | 14:09:26 | 222 | 2913 | XLON | 606218017472848000 |
| 24/06/2025 | 14:15:47 | 190 | 2915 | TRQX | 592144268637589000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 32  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 33  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 64  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 32  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 606218017473222000 |
| 24/06/2025 | 14:25:37 | 29  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 606218017473222000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 606218017473222000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 606218017473222000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 606218017473222000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 606218017473222000 |
| 24/06/2025 | 14:25:37 | 463 | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 78  | 2919 | TRQX | 606218017473222000 |
| 24/06/2025 | 14:25:37 | 463 | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 5   | 2919 | TRQX | 606218017473222000 |
| 24/06/2025 | 14:25:37 | 399 | 2919 | TRQX | 606218017473222000 |
| 24/06/2025 | 14:25:37 | 143 | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 59  | 2919 | TRQX | 606218017473222000 |
| 24/06/2025 | 14:25:37 | 43  | 2919 | TRQX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 200 | 2919 | CHIX | 592144268637812000 |
| 24/06/2025 | 14:25:37 | 324 | 2919 | XLON | 606218017473222000 |
| 24/06/2025 | 14:25:38 | 200 | 2919 | CHIX | 592144268637812000 |
| 24/06/2025 | 14:25:38 | 395 | 2919 | XLON | 606218017473222000 |
| 24/06/2025 | 14:25:38 | 100 | 2919 | TRQX | 606218017473222000 |
| 24/06/2025 | 14:25:39 | 32  | 2919 | TRQX | 592144268637813000 |
| 24/06/2025 | 14:25:39 | 135 | 2919 | XLON | 606218017473223000 |
| 24/06/2025 | 14:25:39 | 293 | 2919 | XLON | 606218017473223000 |
| 24/06/2025 | 14:25:39 | 268 | 2919 | CHIX | 606218017473223000 |
| 24/06/2025 | 14:25:39 | 332 | 2919 | XLON | 592144268637813000 |
| 24/06/2025 | 14:25:39 | 53  | 2919 | TRQX | 592144268637813000 |
| 24/06/2025 | 14:25:39 | 200 | 2919 | CHIX | 606218017473223000 |
| 24/06/2025 | 14:25:39 | 293 | 2919 | XLON | 606218017473223000 |
| 24/06/2025 | 14:25:39 | 47  | 2919 | XLON | 592144268637813000 |
| 24/06/2025 | 14:25:39 | 100 | 2919 | CHIX | 592144268637813000 |
| 24/06/2025 | 14:25:39 | 281 | 2919 | XLON | 606218017473223000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 14:26:18 | 300 | 2917 | TRQX | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 100 | 2917 | AQXE | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 100 | 2917 | AQXE | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 249 | 2917 | CHIX | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 200 | 2917 | BATE | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 100 | 2917 | BATE | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 193 | 2917 | CHIX | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 300 | 2917 | CHIX | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 162 | 2917 | XLON | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 200 | 2917 | BATE | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 268 | 2917 | XLON | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 100 | 2917 | TRQX | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 100 | 2917 | TRQX | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 100 | 2917 | CHIX | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 237 | 2917 | BATE | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 127 | 2917 | CHIX | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 366 | 2917 | XLON | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 320 | 2917 | XLON | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 233 | 2917 | XLON | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 160 | 2917 | TRQX | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 78  | 2917 | TRQX | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 100 | 2917 | BATE | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 100 | 2917 | CHIX | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 100 | 2917 | CHIX | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 277 | 2917 | XLON | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 120 | 2917 | XLON | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 352 | 2917 | XLON | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 135 | 2917 | CHIX | 606218017473237000 |
| 24/06/2025 | 14:26:18 | 366 | 2917 | XLON | 592144268637828000 |
| 24/06/2025 | 14:26:18 | 260 | 2917 | XLON | 592144268637828000 |
| 24/06/2025 | 14:29:28 | 397 | 2917 | XLON | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | TRQX | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | AQXE | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | AQXE | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | CHIX | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 19  | 2917 | AQXE | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 268 | 2917 | CHIX | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 90  | 2917 | CHIX | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 185 | 2917 | XLON | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | CHIX | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | XLON | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 372 | 2917 | XLON | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 266 | 2917 | XLON | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 155 | 2917 | CHIX | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | XLON | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 180 | 2917 | XLON | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 372 | 2917 | XLON | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | AQXE | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | CHIX | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 366 | 2917 | XLON | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 372 | 2917 | XLON | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | CHIX | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 78  | 2917 | XLON | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 22  | 2917 | XLON | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 150 | 2917 | XLON | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 372 | 2917 | XLON | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | CHIX | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 78  | 2917 | XLON | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 22  | 2917 | XLON | 606218017473310000 |
| 24/06/2025 | 14:29:28 | 220 | 2917 | XLON | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 100 | 2917 | CHIX | 592144268637905000 |
| 24/06/2025 | 14:29:28 | 214 | 2917 | XLON | 606218017473310000 |
| 24/06/2025 | 14:36:10 | 208 | 2908 | CHIX | 606218017473532000 |
| 24/06/2025 | 14:36:10 | 225 | 2908 | CHIX | 606218017473532000 |
| 24/06/2025 | 14:36:21 | 200 | 2908 | BATE | 592144268638145000 |
| 24/06/2025 | 14:36:21 | 30  | 2908 | CHIX | 606218017473538000 |
| 24/06/2025 | 14:36:21 | 71  | 2908 | TRQX | 592144268638145000 |
| 24/06/2025 | 14:36:21 | 78  | 2908 | TRQX | 592144268638145000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 14:36:21 | 49  | 2908 | TRQX | 592144268638145000 |
| 24/06/2025 | 14:36:21 | 268 | 2908 | CHIX | 606218017473538000 |
| 24/06/2025 | 14:36:21 | 25  | 2908 | CHIX | 606218017473538000 |
| 24/06/2025 | 14:36:21 | 85  | 2908 | CHIX | 606218017473538000 |
| 24/06/2025 | 14:36:21 | 89  | 2908 | CHIX | 606218017473538000 |
| 24/06/2025 | 14:36:21 | 270 | 2908 | XLON | 592144268638145000 |
| 24/06/2025 | 14:36:22 | 100 | 2908 | CHIX | 592144268638145000 |
| 24/06/2025 | 14:36:22 | 100 | 2908 | AQXE | 606218017473538000 |
| 24/06/2025 | 14:36:22 | 358 | 2908 | XLON | 606218017473538000 |
| 24/06/2025 | 14:36:32 | 200 | 2907 | BATE | 592144268638151000 |
| 24/06/2025 | 14:36:32 | 196 | 2907 | BATE | 592144268638151000 |
| 24/06/2025 | 14:36:32 | 243 | 2907 | CHIX | 606218017473544000 |
| 24/06/2025 | 14:36:32 | 100 | 2907 | CHIX | 606218017473544000 |
| 24/06/2025 | 14:36:32 | 100 | 2907 | TRQX | 592144268638151000 |
| 24/06/2025 | 14:36:32 | 19  | 2907 | BATE | 592144268638151000 |
| 24/06/2025 | 14:36:32 | 366 | 2907 | XLON | 606218017473544000 |
| 24/06/2025 | 14:36:32 | 100 | 2907 | CHIX | 592144268638151000 |
| 24/06/2025 | 14:36:32 | 200 | 2907 | XLON | 606218017473544000 |
| 24/06/2025 | 14:36:32 | 136 | 2907 | AQXE | 606218017473544000 |
| 24/06/2025 | 14:36:32 | 95  | 2907 | XLON | 592144268638151000 |
| 24/06/2025 | 14:39:36 | 88  | 2908 | CHIX | 606218017473630000 |
| 24/06/2025 | 14:41:07 | 61  | 2908 | CHIX | 606218017473671000 |
| 24/06/2025 | 14:41:07 | 100 | 2908 | TRQX | 592144268638284000 |
| 24/06/2025 | 14:41:07 | 288 | 2908 | CHIX | 606218017473671000 |
| 24/06/2025 | 14:41:07 | 28  | 2908 | XLON | 606218017473671000 |
| 24/06/2025 | 14:41:26 | 200 | 2907 | BATE | 592144268638296000 |
| 24/06/2025 | 14:41:26 | 100 | 2907 | BATE | 606218017473683000 |
| 24/06/2025 | 14:41:26 | 242 | 2907 | XLON | 592144268638296000 |
| 24/06/2025 | 14:41:26 | 100 | 2907 | TRQX | 592144268638296000 |
| 24/06/2025 | 14:41:26 | 248 | 2907 | TRQX | 606218017473683000 |
| 24/06/2025 | 14:41:26 | 100 | 2907 | AQXE | 606218017473683000 |
| 24/06/2025 | 14:41:26 | 118 | 2907 | XLON | 592144268638296000 |
| 24/06/2025 | 14:41:26 | 37  | 2907 | BATE | 592144268638296000 |
| 24/06/2025 | 14:41:26 | 28  | 2907 | CHIX | 606218017473683000 |
| 24/06/2025 | 14:41:26 | 100 | 2907 | BATE | 592144268638296000 |
| 24/06/2025 | 14:41:26 | 27  | 2907 | TRQX | 592144268638296000 |
| 24/06/2025 | 14:41:26 | 73  | 2907 | TRQX | 592144268638296000 |
| 24/06/2025 | 14:41:26 | 188 | 2907 | CHIX | 606218017473683000 |
| 24/06/2025 | 14:41:26 | 200 | 2907 | XLON | 606218017473683000 |
| 24/06/2025 | 14:41:26 | 22  | 2907 | AQXE | 606218017473683000 |
| 24/06/2025 | 14:41:26 | 78  | 2907 | AQXE | 606218017473683000 |
| 24/06/2025 | 14:41:26 | 90  | 2907 | XLON | 592144268638296000 |
| 24/06/2025 | 14:42:01 | 100 | 2906 | TRQX | 592144268638316000 |
| 24/06/2025 | 14:42:01 | 100 | 2906 | BATE | 592144268638316000 |
| 24/06/2025 | 14:42:01 | 100 | 2906 | AQXE | 606218017473702000 |
| 24/06/2025 | 14:42:01 | 245 | 2906 | CHIX | 606218017473702000 |
| 24/06/2025 | 14:42:01 | 78  | 2906 | TRQX | 592144268638316000 |
| 24/06/2025 | 14:42:01 | 366 | 2906 | XLON | 606218017473702000 |
| 24/06/2025 | 14:42:01 | 100 | 2906 | XLON | 606218017473702000 |
| 24/06/2025 | 14:42:01 | 279 | 2906 | XLON | 606218017473702000 |
| 24/06/2025 | 14:42:01 | 100 | 2906 | XLON | 592144268638316000 |
| 24/06/2025 | 14:42:01 | 135 | 2906 | CHIX | 606218017473702000 |
| 24/06/2025 | 14:42:09 | 200 | 2905 | CHIX | 592144268638321000 |
| 24/06/2025 | 14:42:09 | 328 | 2905 | CHIX | 592144268638321000 |
| 24/06/2025 | 14:42:09 | 69  | 2905 | BATE | 606218017473707000 |
| 24/06/2025 | 14:45:06 | 119 | 2906 | CHIX | 592144268638404000 |
| 24/06/2025 | 14:45:06 | 128 | 2906 | CHIX | 592144268638404000 |
| 24/06/2025 | 14:45:06 | 200 | 2906 | BATE | 606218017473786000 |
| 24/06/2025 | 14:45:06 | 100 | 2906 | TRQX | 606218017473786000 |
| 24/06/2025 | 14:45:06 | 390 | 2906 | CHIX | 606218017473786000 |
| 24/06/2025 | 14:45:06 | 175 | 2906 | XLON | 592144268638404000 |
| 24/06/2025 | 14:45:06 | 200 | 2906 | XLON | 606218017473786000 |
| 24/06/2025 | 14:45:06 | 100 | 2906 | CHIX | 592144268638404000 |
| 24/06/2025 | 14:45:06 | 200 | 2906 | XLON | 592144268638404000 |
| 24/06/2025 | 14:45:06 | 312 | 2906 | XLON | 592144268638404000 |
| 24/06/2025 | 14:45:06 | 38  | 2906 | AQXE | 606218017473786000 |
| 24/06/2025 | 14:45:06 | 45  | 2906 | AQXE | 606218017473786000 |
| 24/06/2025 | 14:45:06 | 58  | 2906 | AQXE | 606218017473786000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 14:45:27 | 200 | 2905 | TRQX | 606218017473798000 |
| 24/06/2025 | 14:45:27 | 100 | 2905 | TRQX | 606218017473798000 |
| 24/06/2025 | 14:45:27 | 231 | 2905 | BATE | 606218017473798000 |
| 24/06/2025 | 14:45:27 | 100 | 2905 | BATE | 606218017473798000 |
| 24/06/2025 | 14:45:27 | 78  | 2905 | TRQX | 592144268638417000 |
| 24/06/2025 | 14:45:27 | 255 | 2905 | XLON | 592144268638417000 |
| 24/06/2025 | 14:45:27 | 100 | 2905 | AQXE | 592144268638417000 |
| 24/06/2025 | 14:45:27 | 101 | 2905 | XLON | 606218017473798000 |
| 24/06/2025 | 14:45:27 | 100 | 2905 | CHIX | 606218017473798000 |
| 24/06/2025 | 14:50:11 | 200 | 2904 | BATE | 592144268638563000 |
| 24/06/2025 | 14:50:11 | 241 | 2904 | TRQX | 606218017473939000 |
| 24/06/2025 | 14:50:11 | 385 | 2904 | CHIX | 606218017473939000 |
| 24/06/2025 | 14:50:11 | 100 | 2904 | BATE | 606218017473939000 |
| 24/06/2025 | 14:50:11 | 287 | 2904 | AQXE | 592144268638564000 |
| 24/06/2025 | 14:50:11 | 100 | 2904 | TRQX | 592144268638564000 |
| 24/06/2025 | 14:50:11 | 100 | 2904 | BATE | 592144268638564000 |
| 24/06/2025 | 14:50:11 | 214 | 2904 | CHIX | 606218017473939000 |
| 24/06/2025 | 14:50:11 | 200 | 2904 | XLON | 606218017473939000 |
| 24/06/2025 | 14:50:13 | 100 | 2904 | CHIX | 592144268638564000 |
| 24/06/2025 | 14:50:13 | 368 | 2904 | XLON | 592144268638564000 |
| 24/06/2025 | 14:50:13 | 100 | 2904 | AQXE | 606218017473940000 |
| 24/06/2025 | 14:50:13 | 100 | 2904 | BATE | 606218017473940000 |
| 24/06/2025 | 14:50:13 | 67  | 2904 | AQXE | 592144268638564000 |
| 24/06/2025 | 14:55:06 | 39  | 2905 | CHIX | 606218017474070000 |
| 24/06/2025 | 14:55:50 | 200 | 2905 | TRQX | 592144268638722000 |
| 24/06/2025 | 14:55:50 | 200 | 2905 | BATE | 592144268638722000 |
| 24/06/2025 | 14:55:50 | 100 | 2905 | BATE | 592144268638722000 |
| 24/06/2025 | 14:55:50 | 80  | 2905 | BATE | 592144268638722000 |
| 24/06/2025 | 14:55:50 | 220 | 2905 | BATE | 592144268638722000 |
| 24/06/2025 | 14:55:50 | 155 | 2905 | XLON | 606218017474091000 |
| 24/06/2025 | 14:55:50 | 100 | 2905 | XLON | 606218017474091000 |
| 24/06/2025 | 14:55:50 | 200 | 2905 | TRQX | 606218017474091000 |
| 24/06/2025 | 14:55:50 | 161 | 2905 | CHIX | 606218017474091000 |
| 24/06/2025 | 14:55:50 | 300 | 2905 | CHIX | 606218017474091000 |
| 24/06/2025 | 14:55:50 | 45  | 2905 | XLON | 606218017474091000 |
| 24/06/2025 | 14:55:51 | 200 | 2904 | BATE | 592144268638722000 |
| 24/06/2025 | 14:55:51 | 287 | 2904 | CHIX | 592144268638722000 |
| 24/06/2025 | 14:55:51 | 100 | 2904 | TRQX | 592144268638722000 |
| 24/06/2025 | 14:55:51 | 101 | 2904 | CHIX | 606218017474091000 |
| 24/06/2025 | 14:55:51 | 100 | 2904 | BATE | 606218017474091000 |
| 24/06/2025 | 14:55:51 | 100 | 2904 | TRQX | 606218017474091000 |
| 24/06/2025 | 14:55:51 | 366 | 2904 | XLON | 606218017474091000 |
| 24/06/2025 | 14:55:51 | 82  | 2904 | XLON | 606218017474091000 |
| 24/06/2025 | 14:55:51 | 80  | 2904 | BATE | 592144268638722000 |
| 24/06/2025 | 14:55:51 | 20  | 2904 | BATE | 592144268638722000 |
| 24/06/2025 | 14:55:51 | 66  | 2904 | AQXE | 592144268638722000 |
| 24/06/2025 | 14:55:51 | 258 | 2904 | AQXE | 592144268638722000 |
| 24/06/2025 | 14:55:51 | 165 | 2904 | CHIX | 606218017474091000 |
| 24/06/2025 | 14:55:51 | 60  | 2904 | XLON | 606218017474091000 |
| 24/06/2025 | 14:55:51 | 32  | 2904 | TRQX | 592144268638722000 |
| 24/06/2025 | 14:55:51 | 12  | 2904 | BATE | 592144268638722000 |
| 24/06/2025 | 14:55:51 | 77  | 2904 | CHIX | 606218017474091000 |
| 24/06/2025 | 14:55:51 | 100 | 2904 | CHIX | 592144268638722000 |
| 24/06/2025 | 14:55:51 | 334 | 2904 | XLON | 606218017474091000 |
| 24/06/2025 | 14:55:51 | 100 | 2904 | AQXE | 606218017474091000 |
| 24/06/2025 | 14:56:04 | 45  | 2903 | TRQX | 592144268638728000 |
| 24/06/2025 | 14:56:04 | 57  | 2903 | TRQX | 592144268638728000 |
| 24/06/2025 | 14:56:04 | 300 | 2903 | BATE | 592144268638728000 |
| 24/06/2025 | 14:56:04 | 200 | 2903 | CHIX | 592144268638728000 |
| 24/06/2025 | 14:56:04 | 103 | 2903 | CHIX | 606218017474096000 |
| 24/06/2025 | 14:56:04 | 131 | 2903 | BATE | 606218017474096000 |
| 24/06/2025 | 14:59:09 | 307 | 2903 | BATE | 592144268638826000 |
| 24/06/2025 | 14:59:09 | 98  | 2903 | TRQX | 592144268638826000 |
| 24/06/2025 | 14:59:09 | 200 | 2903 | CHIX | 606218017474190000 |
| 24/06/2025 | 14:59:09 | 200 | 2903 | TRQX | 606218017474190000 |
| 24/06/2025 | 15:00:00 | 9   | 2903 | CHIX | 592144268638859000 |
| 24/06/2025 | 15:05:17 | 10  | 2904 | CHIX | 606218017474372000 |
| 24/06/2025 | 15:08:48 | 112 | 2905 | XLON | 592144268639120000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 15:08:48 | 100 | 2905 | XLON | 592144268639120000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | CHIX | 592144268639120000 |
| 24/06/2025 | 15:08:48 | 157 | 2905 | TRQX | 592144268639120000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | CHIX | 592144268639120000 |
| 24/06/2025 | 15:08:48 | 265 | 2905 | XLON | 606218017474471000 |
| 24/06/2025 | 15:08:48 | 300 | 2905 | XLON | 606218017474471000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | XLON | 606218017474471000 |
| 24/06/2025 | 15:08:48 | 207 | 2905 | CHIX | 606218017474471000 |
| 24/06/2025 | 15:08:48 | 113 | 2905 | AQXE | 606218017474471000 |
| 24/06/2025 | 15:08:48 | 43  | 2905 | TRQX | 592144268639120000 |
| 24/06/2025 | 15:08:48 | 136 | 2905 | TRQX | 592144268639120000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | TRQX | 606218017474471000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | TRQX | 606218017474471000 |
| 24/06/2025 | 15:08:48 | 366 | 2905 | XLON | 606218017474471000 |
| 24/06/2025 | 15:08:48 | 278 | 2905 | XLON | 606218017474471000 |
| 24/06/2025 | 15:08:48 | 37  | 2905 | BATE | 592144268639120000 |
| 24/06/2025 | 15:08:48 | 66  | 2905 | AQXE | 592144268639120000 |
| 24/06/2025 | 15:08:48 | 52  | 2905 | XLON | 606218017474471000 |
| 24/06/2025 | 15:08:48 | 161 | 2905 | XLON | 606218017474471000 |
| 24/06/2025 | 15:08:48 | 67  | 2905 | CHIX | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 153 | 2904 | CHIX | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 152 | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 155 | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 366 | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 148 | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 34  | 2905 | BATE | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 38  | 2905 | BATE | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 34  | 2905 | BATE | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 61  | 2905 | AQXE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 60  | 2905 | AQXE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 72  | 2905 | AQXE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 166 | 2905 | AQXE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 200 | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | AQXE | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | BATE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 26  | 2905 | BATE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 166 | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 34  | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 70  | 2905 | AQXE | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 30  | 2905 | AQXE | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 8   | 2905 | BATE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | BATE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 18  | 2905 | BATE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 148 | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 52  | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | AQXE | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | BATE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 11  | 2905 | BATE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 15  | 2905 | BATE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 130 | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 65  | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 5   | 2905 | XLON | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | BATE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 26  | 2905 | BATE | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 100 | 2905 | AQXE | 592144268639121000 |
| 24/06/2025 | 15:08:48 | 73  | 2905 | XLON | 606218017474472000 |
| 24/06/2025 | 15:08:48 | 201 | 2905 | XLON | 606218017474472000 |
| 24/06/2025 | 15:08:53 | 113 | 2904 | XLON | 606218017474476000 |
| 24/06/2025 | 15:08:53 | 276 | 2904 | XLON | 606218017474476000 |
| 24/06/2025 | 15:09:00 | 200 | 2904 | BATE | 592144268639128000 |
| 24/06/2025 | 15:09:00 | 196 | 2904 | BATE | 592144268639128000 |
| 24/06/2025 | 15:09:26 | 4   | 2904 | BATE | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 100 | 2904 | BATE | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 100 | 2904 | TRQX | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 100 | 2904 | TRQX | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 100 | 2904 | TRQX | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 366 | 2904 | XLON | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 150 | 2904 | XLON | 606218017474493000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 15:09:26 | 194 | 2904 | XLON | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 34  | 2904 | XLON | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 268 | 2904 | CHIX | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 77  | 2904 | CHIX | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 90  | 2904 | CHIX | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 73  | 2904 | AQXE | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 217 | 2904 | AQXE | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 34  | 2904 | BATE | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 100 | 2904 | BATE | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 56  | 2904 | BATE | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 100 | 2904 | XLON | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 366 | 2904 | XLON | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 104 | 2904 | CHIX | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 98  | 2904 | TRQX | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 29  | 2904 | TRQX | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 100 | 2904 | CHIX | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 200 | 2904 | XLON | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 200 | 2904 | XLON | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 212 | 2904 | CHIX | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 98  | 2904 | TRQX | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 100 | 2904 | BATE | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 232 | 2904 | CHIX | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 100 | 2904 | AQXE | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 2   | 2904 | TRQX | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 104 | 2904 | AQXE | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 98  | 2904 | TRQX | 592144268639143000 |
| 24/06/2025 | 15:09:26 | 301 | 2904 | XLON | 606218017474493000 |
| 24/06/2025 | 15:09:26 | 268 | 2904 | CHIX | 606218017474493000 |
| 24/06/2025 | 15:09:30 | 256 | 2903 | TRQX | 592144268639144000 |
| 24/06/2025 | 15:09:30 | 2   | 2903 | TRQX | 592144268639144000 |
| 24/06/2025 | 15:09:30 | 100 | 2903 | BATE | 606218017474495000 |
| 24/06/2025 | 15:09:30 | 100 | 2903 | AQXE | 606218017474495000 |
| 24/06/2025 | 15:09:30 | 117 | 2903 | XLON | 606218017474495000 |
| 24/06/2025 | 15:14:38 | 300 | 2907 | TRQX | 592144268639293000 |
| 24/06/2025 | 15:14:38 | 300 | 2907 | BATE | 592144268639293000 |
| 24/06/2025 | 15:14:38 | 64  | 2907 | BATE | 592144268639293000 |
| 24/06/2025 | 15:14:38 | 36  | 2907 | BATE | 592144268639293000 |
| 24/06/2025 | 15:14:38 | 307 | 2907 | CHIX | 606218017474636000 |
| 24/06/2025 | 15:14:38 | 207 | 2907 | CHIX | 606218017474636000 |
| 24/06/2025 | 15:15:11 | 100 | 2906 | TRQX | 606218017474648000 |
| 24/06/2025 | 15:15:11 | 315 | 2906 | CHIX | 592144268639306000 |
| 24/06/2025 | 15:15:11 | 100 | 2906 | BATE | 592144268639306000 |
| 24/06/2025 | 15:15:11 | 300 | 2906 | BATE | 606218017474648000 |
| 24/06/2025 | 15:15:11 | 429 | 2906 | CHIX | 606218017474648000 |
| 24/06/2025 | 15:15:11 | 366 | 2906 | XLON | 592144268639306000 |
| 24/06/2025 | 15:15:11 | 280 | 2906 | XLON | 592144268639306000 |
| 24/06/2025 | 15:15:11 | 98  | 2906 | TRQX | 606218017474648000 |
| 24/06/2025 | 15:15:11 | 210 | 2906 | TRQX | 606218017474648000 |
| 24/06/2025 | 15:15:11 | 379 | 2906 | XLON | 592144268639306000 |
| 24/06/2025 | 15:15:11 | 285 | 2906 | XLON | 592144268639306000 |
| 24/06/2025 | 15:15:11 | 100 | 2906 | CHIX | 606218017474648000 |
| 24/06/2025 | 15:15:11 | 100 | 2906 | CHIX | 606218017474648000 |
| 24/06/2025 | 15:15:23 | 341 | 2905 | BATE | 592144268639312000 |
| 24/06/2025 | 15:15:23 | 300 | 2905 | TRQX | 606218017474653000 |
| 24/06/2025 | 15:15:23 | 582 | 2905 | CHIX | 606218017474653000 |
| 24/06/2025 | 15:15:23 | 98  | 2905 | TRQX | 592144268639312000 |
| 24/06/2025 | 15:15:23 | 29  | 2905 | TRQX | 592144268639312000 |
| 24/06/2025 | 15:15:23 | 74  | 2905 | TRQX | 592144268639312000 |
| 24/06/2025 | 15:15:23 | 14  | 2905 | XLON | 592144268639312000 |
| 24/06/2025 | 15:15:23 | 366 | 2905 | XLON | 606218017474653000 |
| 24/06/2025 | 15:15:23 | 92  | 2905 | XLON | 606218017474653000 |
| 24/06/2025 | 15:15:23 | 100 | 2905 | BATE | 606218017474653000 |
| 24/06/2025 | 15:15:23 | 33  | 2905 | BATE | 606218017474653000 |
| 24/06/2025 | 15:15:23 | 95  | 2905 | XLON | 606218017474653000 |
| 24/06/2025 | 15:20:38 | 200 | 2902 | CHIX | 592144268639483000 |
| 24/06/2025 | 15:20:38 | 311 | 2902 | BATE | 606218017474816000 |
| 24/06/2025 | 15:20:38 | 98  | 2902 | TRQX | 592144268639483000 |
| 24/06/2025 | 15:20:38 | 17  | 2902 | TRQX | 592144268639483000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 15:20:38 | 100 | 2902 | BATE | 592144268639483000 |
| 24/06/2025 | 15:20:38 | 159 | 2902 | XLON | 606218017474816000 |
| 24/06/2025 | 15:20:38 | 366 | 2902 | XLON | 606218017474816000 |
| 24/06/2025 | 15:20:38 | 51  | 2902 | CHIX | 606218017474816000 |
| 24/06/2025 | 15:20:38 | 207 | 2902 | CHIX | 606218017474816000 |
| 24/06/2025 | 15:20:38 | 129 | 2902 | AQXE | 592144268639483000 |
| 24/06/2025 | 15:20:38 | 157 | 2902 | TRQX | 592144268639483000 |
| 24/06/2025 | 15:20:38 | 164 | 2902 | TRQX | 592144268639483000 |
| 24/06/2025 | 15:20:38 | 104 | 2902 | AQXE | 592144268639483000 |
| 24/06/2025 | 15:20:38 | 100 | 2902 | CHIX | 606218017474816000 |
| 24/06/2025 | 15:29:47 | 300 | 2907 | CHIX | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 200 | 2907 | BATE | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 100 | 2907 | CHIX | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 200 | 2907 | BATE | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 361 | 2907 | CHIX | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 212 | 2907 | BATE | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 212 | 2907 | TRQX | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 100 | 2907 | XLON | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 268 | 2907 | CHIX | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 89  | 2907 | CHIX | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 51  | 2907 | CHIX | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 38  | 2907 | CHIX | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 366 | 2907 | XLON | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 139 | 2907 | XLON | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 98  | 2907 | TRQX | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 17  | 2907 | TRQX | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 268 | 2907 | CHIX | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 366 | 2907 | XLON | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 69  | 2907 | AQXE | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 127 | 2907 | AQXE | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 342 | 2907 | XLON | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 100 | 2907 | AQXE | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 100 | 2907 | CHIX | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 69  | 2907 | AQXE | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 160 | 2907 | AQXE | 592144268639750000 |
| 24/06/2025 | 15:29:47 | 366 | 2907 | XLON | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 264 | 2907 | XLON | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 134 | 2907 | XLON | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 268 | 2907 | CHIX | 606218017475070000 |
| 24/06/2025 | 15:29:47 | 78  | 2907 | CHIX | 606218017475070000 |
| 24/06/2025 | 15:32:08 | 288 | 2906 | CHIX | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 200 | 2906 | CHIX | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 320 | 2906 | BATE | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 200 | 2906 | TRQX | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 100 | 2906 | BATE | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 44  | 2906 | BATE | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 268 | 2906 | CHIX | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 119 | 2906 | CHIX | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 366 | 2906 | XLON | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 207 | 2906 | CHIX | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 98  | 2906 | TRQX | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 112 | 2906 | AQXE | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 100 | 2906 | CHIX | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 200 | 2906 | XLON | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 366 | 2906 | XLON | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 279 | 2906 | XLON | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 98  | 2906 | TRQX | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 100 | 2906 | CHIX | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 200 | 2906 | XLON | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 98  | 2906 | TRQX | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 366 | 2906 | XLON | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 112 | 2906 | XLON | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 98  | 2906 | TRQX | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 172 | 2906 | AQXE | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 9   | 2906 | CHIX | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 344 | 2906 | XLON | 606218017475137000 |
| 24/06/2025 | 15:32:08 | 91  | 2906 | CHIX | 592144268639820000 |
| 24/06/2025 | 15:32:08 | 100 | 2906 | XLON | 606218017475137000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 15:32:14 | 226 | 2905 | CHIX | 592144268639823000 |
| 24/06/2025 | 15:32:14 | 381 | 2905 | CHIX | 592144268639823000 |
| 24/06/2025 | 15:32:14 | 200 | 2905 | TRQX | 606218017475140000 |
| 24/06/2025 | 15:32:14 | 200 | 2905 | TRQX | 606218017475140000 |
| 24/06/2025 | 15:34:05 | 100 | 2905 | TRQX | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 389 | 2905 | XLON | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 222 | 2905 | BATE | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 58  | 2904 | CHIX | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 308 | 2904 | CHIX | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 5   | 2904 | BATE | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 195 | 2904 | BATE | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 500 | 2905 | CHIX | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 100 | 2905 | CHIX | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 100 | 2904 | BATE | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 160 | 2904 | CHIX | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 200 | 2904 | TRQX | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 100 | 2904 | TRQX | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 300 | 2905 | XLON | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 98  | 2904 | TRQX | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 2   | 2905 | TRQX | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 96  | 2905 | TRQX | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 61  | 2905 | TRQX | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 100 | 2905 | CHIX | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 66  | 2905 | XLON | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 180 | 2905 | XLON | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 65  | 2905 | XLON | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 103 | 2905 | XLON | 606218017475189000 |
| 24/06/2025 | 15:34:05 | 366 | 2904 | XLON | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 100 | 2904 | CHIX | 592144268639874000 |
| 24/06/2025 | 15:34:05 | 256 | 2904 | XLON | 606218017475189000 |
| 24/06/2025 | 15:40:57 | 4   | 2902 | BATE | 592144268640077000 |
| 24/06/2025 | 15:41:09 | 125 | 2902 | BATE | 592144268640084000 |
| 24/06/2025 | 15:41:09 | 267 | 2902 | BATE | 592144268640084000 |
| 24/06/2025 | 15:41:09 | 100 | 2902 | BATE | 592144268640084000 |
| 24/06/2025 | 15:41:09 | 200 | 2902 | TRQX | 606218017475388000 |
| 24/06/2025 | 15:41:09 | 200 | 2902 | TRQX | 606218017475388000 |
| 24/06/2025 | 15:41:09 | 244 | 2902 | XLON | 606218017475388000 |
| 24/06/2025 | 15:41:09 | 366 | 2902 | XLON | 592144268640084000 |
| 24/06/2025 | 15:41:09 | 185 | 2902 | XLON | 592144268640084000 |
| 24/06/2025 | 15:41:09 | 269 | 2902 | XLON | 592144268640084000 |
| 24/06/2025 | 15:41:09 | 268 | 2902 | CHIX | 592144268640084000 |
| 24/06/2025 | 15:41:09 | 98  | 2902 | TRQX | 606218017475388000 |
| 24/06/2025 | 15:41:09 | 68  | 2902 | BATE | 606218017475388000 |
| 24/06/2025 | 15:41:09 | 100 | 2902 | CHIX | 606218017475388000 |
| 24/06/2025 | 15:41:09 | 142 | 2902 | CHIX | 606218017475388000 |
| 24/06/2025 | 15:41:09 | 103 | 2902 | AQXE | 592144268640084000 |
| 24/06/2025 | 15:43:06 | 100 | 2901 | TRQX | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 200 | 2901 | TRQX | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 100 | 2901 | AQXE | 606218017475439000 |
| 24/06/2025 | 15:43:06 | 288 | 2901 | CHIX | 606218017475439000 |
| 24/06/2025 | 15:43:06 | 303 | 2901 | BATE | 606218017475439000 |
| 24/06/2025 | 15:43:06 | 366 | 2901 | XLON | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 112 | 2901 | XLON | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 268 | 2901 | CHIX | 606218017475439000 |
| 24/06/2025 | 15:43:06 | 316 | 2901 | XLON | 606218017475439000 |
| 24/06/2025 | 15:43:06 | 235 | 2901 | XLON | 606218017475439000 |
| 24/06/2025 | 15:43:06 | 100 | 2901 | CHIX | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 100 | 2901 | BATE | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 100 | 2901 | CHIX | 606218017475439000 |
| 24/06/2025 | 15:43:06 | 66  | 2901 | AQXE | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 1   | 2901 | AQXE | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 1   | 2901 | AQXE | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 1   | 2901 | AQXE | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 45  | 2901 | XLON | 606218017475439000 |
| 24/06/2025 | 15:43:06 | 98  | 2901 | TRQX | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 31  | 2901 | AQXE | 592144268640138000 |
| 24/06/2025 | 15:43:06 | 98  | 2901 | TRQX | 606218017475439000 |
| 24/06/2025 | 15:43:13 | 291 | 2901 | XLON | 592144268640141000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 15:43:13 | 100 | 2901 | CHIX | 606218017475443000 |
| 24/06/2025 | 15:43:13 | 100 | 2900 | BATE | 592144268640142000 |
| 24/06/2025 | 15:43:13 | 393 | 2900 | CHIX | 606218017475443000 |
| 24/06/2025 | 15:43:13 | 98  | 2900 | XLON | 606218017475443000 |
| 24/06/2025 | 15:47:55 | 158 | 2901 | CHIX | 592144268640282000 |
| 24/06/2025 | 15:47:55 | 200 | 2901 | BATE | 592144268640282000 |
| 24/06/2025 | 15:47:55 | 200 | 2901 | BATE | 592144268640282000 |
| 24/06/2025 | 15:47:55 | 100 | 2901 | TRQX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 383 | 2901 | TRQX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 221 | 2901 | CHIX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 200 | 2901 | BATE | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 53  | 2901 | XLON | 592144268640282000 |
| 24/06/2025 | 15:47:55 | 76  | 2901 | AQXE | 592144268640282000 |
| 24/06/2025 | 15:47:55 | 36  | 2901 | TRQX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 49  | 2901 | TRQX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 81  | 2901 | TRQX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 80  | 2901 | CHIX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 93  | 2901 | CHIX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 17  | 2901 | CHIX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 35  | 2901 | BATE | 592144268640282000 |
| 24/06/2025 | 15:47:55 | 16  | 2901 | BATE | 592144268640282000 |
| 24/06/2025 | 15:47:55 | 56  | 2901 | BATE | 592144268640282000 |
| 24/06/2025 | 15:47:55 | 100 | 2901 | BATE | 592144268640282000 |
| 24/06/2025 | 15:47:55 | 3   | 2901 | BATE | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 18  | 2901 | CHIX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 85  | 2901 | CHIX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 100 | 2901 | AQXE | 592144268640282000 |
| 24/06/2025 | 15:47:55 | 299 | 2901 | CHIX | 592144268640282000 |
| 24/06/2025 | 15:47:55 | 100 | 2901 | AQXE | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 253 | 2901 | CHIX | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 97  | 2901 | BATE | 606218017475576000 |
| 24/06/2025 | 15:47:55 | 172 | 2901 | AQXE | 606218017475576000 |
| 24/06/2025 | 15:48:05 | 100 | 2900 | AQXE | 592144268640286000 |
| 24/06/2025 | 15:48:05 | 240 | 2900 | BATE | 592144268640286000 |
| 24/06/2025 | 15:48:05 | 200 | 2900 | CHIX | 592144268640286000 |
| 24/06/2025 | 15:48:05 | 100 | 2900 | TRQX | 606218017475580000 |
| 24/06/2025 | 15:48:05 | 200 | 2900 | TRQX | 606218017475580000 |
| 24/06/2025 | 15:48:05 | 205 | 2900 | BATE | 606218017475580000 |
| 24/06/2025 | 15:48:05 | 32  | 2900 | XLON | 592144268640286000 |
| 24/06/2025 | 15:48:17 | 200 | 2899 | BATE | 592144268640291000 |
| 24/06/2025 | 15:48:17 | 200 | 2899 | TRQX | 606218017475585000 |
| 24/06/2025 | 15:48:17 | 215 | 2899 | TRQX | 606218017475585000 |
| 24/06/2025 | 15:48:17 | 300 | 2899 | BATE | 606218017475585000 |
| 24/06/2025 | 15:50:39 | 18  | 2899 | TRQX | 606218017475652000 |
| 24/06/2025 | 15:50:39 | 161 | 2899 | CHIX | 592144268640362000 |
| 24/06/2025 | 15:50:39 | 19  | 2899 | TRQX | 606218017475652000 |
| 24/06/2025 | 15:50:41 | 382 | 2899 | XLON | 592144268640363000 |
| 24/06/2025 | 15:50:41 | 100 | 2899 | CHIX | 592144268640363000 |
| 24/06/2025 | 15:50:41 | 184 | 2899 | CHIX | 592144268640363000 |
| 24/06/2025 | 15:50:41 | 100 | 2899 | BATE | 606218017475653000 |
| 24/06/2025 | 15:50:41 | 157 | 2899 | XLON | 592144268640363000 |
| 24/06/2025 | 15:50:41 | 100 | 2899 | XLON | 606218017475653000 |
| 24/06/2025 | 15:51:09 | 200 | 2898 | TRQX | 592144268640378000 |
| 24/06/2025 | 15:51:09 | 347 | 2898 | CHIX | 606218017475667000 |
| 24/06/2025 | 15:51:09 | 366 | 2898 | XLON | 592144268640378000 |
| 24/06/2025 | 15:51:09 | 98  | 2898 | TRQX | 606218017475667000 |
| 24/06/2025 | 15:51:09 | 17  | 2898 | TRQX | 606218017475667000 |
| 24/06/2025 | 15:51:09 | 117 | 2898 | AQXE | 592144268640378000 |
| 24/06/2025 | 15:51:09 | 51  | 2898 | CHIX | 606218017475667000 |
| 24/06/2025 | 15:51:10 | 100 | 2898 | AQXE | 592144268640378000 |
| 24/06/2025 | 15:51:10 | 339 | 2898 | XLON | 592144268640378000 |
| 24/06/2025 | 15:51:10 | 100 | 2898 | CHIX | 606218017475667000 |
| 24/06/2025 | 15:51:10 | 235 | 2898 | CHIX | 592144268640378000 |
| 24/06/2025 | 15:51:10 | 98  | 2898 | TRQX | 606218017475667000 |
| 24/06/2025 | 15:51:10 | 100 | 2898 | BATE | 606218017475667000 |
| 24/06/2025 | 15:56:27 | 111 | 2898 | CHIX | 592144268640547000 |
| 24/06/2025 | 15:56:27 | 300 | 2898 | BATE | 606218017475828000 |
| 24/06/2025 | 15:56:27 | 221 | 2898 | XLON | 592144268640547000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 15:57:08 | 200 | 2897 | CHIX | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 300 | 2897 | CHIX | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 152 | 2897 | XLON | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 179 | 2897 | CHIX | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 12  | 2897 | CHIX | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 176 | 2897 | XLON | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 200 | 2897 | BATE | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 100 | 2897 | AQXE | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 343 | 2897 | BATE | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 300 | 2897 | TRQX | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 100 | 2897 | BATE | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 132 | 2897 | AQXE | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 268 | 2897 | CHIX | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 110 | 2897 | CHIX | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 100 | 2897 | BATE | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 296 | 2897 | XLON | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 152 | 2896 | AQXE | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 199 | 2896 | CHIX | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 100 | 2896 | TRQX | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 140 | 2896 | CHIX | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 133 | 2896 | CHIX | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 243 | 2896 | CHIX | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 56  | 2896 | BATE | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 100 | 2896 | AQXE | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 44  | 2896 | BATE | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 200 | 2896 | TRQX | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 100 | 2896 | CHIX | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 100 | 2896 | TRQX | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 100 | 2896 | AQXE | 592144268640566000 |
| 24/06/2025 | 15:57:08 | 366 | 2896 | XLON | 606218017475845000 |
| 24/06/2025 | 15:57:08 | 95  | 2896 | XLON | 606218017475845000 |
| 24/06/2025 | 15:57:10 | 106 | 2896 | XLON | 606218017475847000 |
| 24/06/2025 | 15:57:10 | 284 | 2896 | XLON | 606218017475847000 |
| 24/06/2025 | 15:57:10 | 9   | 2896 | XLON | 606218017475847000 |
| 24/06/2025 | 16:03:31 | 292 | 2894 | BATE | 606218017476054000 |
| 24/06/2025 | 16:04:07 | 118 | 2894 | TRQX | 592144268640805000 |
| 24/06/2025 | 16:04:07 | 100 | 2894 | BATE | 606218017476071000 |
| 24/06/2025 | 16:04:07 | 19  | 2894 | TRQX | 592144268640805000 |
| 24/06/2025 | 16:04:07 | 55  | 2894 | TRQX | 592144268640805000 |
| 24/06/2025 | 16:04:22 | 27  | 2893 | CHIX | 606218017476077000 |
| 24/06/2025 | 16:07:31 | 264 | 2894 | CHIX | 592144268640914000 |
| 24/06/2025 | 16:07:31 | 287 | 2894 | CHIX | 592144268640914000 |
| 24/06/2025 | 16:07:31 | 300 | 2894 | BATE | 606218017476175000 |
| 24/06/2025 | 16:07:31 | 100 | 2894 | TRQX | 606218017476176000 |
| 24/06/2025 | 16:07:31 | 100 | 2894 | AQXE | 606218017476176000 |
| 24/06/2025 | 16:07:31 | 200 | 2894 | BATE | 592144268640914000 |
| 24/06/2025 | 16:07:31 | 100 | 2894 | BATE | 606218017476176000 |
| 24/06/2025 | 16:07:31 | 300 | 2894 | AQXE | 592144268640915000 |
| 24/06/2025 | 16:07:31 | 386 | 2894 | AQXE | 592144268640915000 |
| 24/06/2025 | 16:07:31 | 175 | 2894 | CHIX | 606218017476176000 |
| 24/06/2025 | 16:07:31 | 100 | 2894 | AQXE | 592144268640918000 |
| 24/06/2025 | 16:07:31 | 14  | 2894 | AQXE | 592144268640918000 |
| 24/06/2025 | 16:07:41 | 119 | 2894 | BATE | 592144268640927000 |
| 24/06/2025 | 16:07:41 | 100 | 2894 | BATE | 592144268640927000 |
| 24/06/2025 | 16:07:41 | 86  | 2894 | AQXE | 592144268640927000 |
| 24/06/2025 | 16:07:41 | 100 | 2894 | CHIX | 606218017476187000 |
| 24/06/2025 | 16:07:41 | 100 | 2894 | CHIX | 606218017476187000 |
| 24/06/2025 | 16:07:41 | 200 | 2894 | XLON | 606218017476187000 |
| 24/06/2025 | 16:07:41 | 368 | 2894 | XLON | 606218017476187000 |
| 24/06/2025 | 16:07:41 | 268 | 2894 | CHIX | 606218017476187000 |
| 24/06/2025 | 16:07:41 | 76  | 2894 | CHIX | 606218017476187000 |
| 24/06/2025 | 16:07:41 | 162 | 2894 | CHIX | 606218017476187000 |
| 24/06/2025 | 16:07:41 | 366 | 2894 | XLON | 592144268640927000 |
| 24/06/2025 | 16:07:41 | 196 | 2894 | XLON | 592144268640927000 |
| 24/06/2025 | 16:07:41 | 72  | 2894 | AQXE | 592144268640927000 |
| 24/06/2025 | 16:07:41 | 173 | 2894 | AQXE | 592144268640927000 |
| 24/06/2025 | 16:07:41 | 97  | 2894 | XLON | 606218017476187000 |
| 24/06/2025 | 16:07:41 | 168 | 2894 | XLON | 606218017476187000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 16:07:41 | 187 | 2894 | XLON | 606218017476187000 |
| 24/06/2025 | 16:07:41 | 18  | 2894 | BATE | 606218017476187000 |
| 24/06/2025 | 16:07:41 | 9   | 2894 | BATE | 592144268640927000 |
| 24/06/2025 | 16:07:42 | 18  | 2893 | AQXE | 592144268640927000 |
| 24/06/2025 | 16:07:45 | 230 | 2893 | XLON | 606218017476189000 |
| 24/06/2025 | 16:07:45 | 1   | 2893 | XLON | 606218017476189000 |
| 24/06/2025 | 16:07:45 | 43  | 2893 | BATE | 592144268640928000 |
| 24/06/2025 | 16:07:45 | 57  | 2893 | BATE | 592144268640928000 |
| 24/06/2025 | 16:07:45 | 86  | 2893 | AQXE | 592144268640928000 |
| 24/06/2025 | 16:07:45 | 100 | 2893 | AQXE | 592144268640928000 |
| 24/06/2025 | 16:07:45 | 308 | 2893 | XLON | 606218017476189000 |
| 24/06/2025 | 16:07:45 | 1   | 2893 | CHIX | 606218017476189000 |
| 24/06/2025 | 16:07:45 | 299 | 2893 | CHIX | 606218017476189000 |
| 24/06/2025 | 16:07:45 | 366 | 2893 | XLON | 592144268640928000 |
| 24/06/2025 | 16:07:45 | 167 | 2893 | XLON | 592144268640928000 |
| 24/06/2025 | 16:07:45 | 288 | 2893 | XLON | 592144268640928000 |
| 24/06/2025 | 16:07:45 | 190 | 2893 | XLON | 592144268640928000 |
| 24/06/2025 | 16:07:45 | 86  | 2893 | CHIX | 592144268640928000 |
| 24/06/2025 | 16:07:45 | 42  | 2893 | BATE | 606218017476189000 |
| 24/06/2025 | 16:07:45 | 80  | 2893 | AQXE | 606218017476189000 |
| 24/06/2025 | 16:07:45 | 33  | 2893 | TRQX | 592144268640928000 |
| 24/06/2025 | 16:07:45 | 189 | 2892 | BATE | 592144268640928000 |
| 24/06/2025 | 16:07:45 | 25  | 2893 | BATE | 606218017476189000 |
| 24/06/2025 | 16:07:45 | 184 | 2893 | CHIX | 592144268640929000 |
| 24/06/2025 | 16:07:45 | 147 | 2893 | CHIX | 592144268640929000 |
| 24/06/2025 | 16:09:08 | 200 | 2893 | BATE | 592144268640974000 |
| 24/06/2025 | 16:09:08 | 292 | 2893 | CHIX | 606218017476233000 |
| 24/06/2025 | 16:09:08 | 55  | 2893 | XLON | 606218017476233000 |
| 24/06/2025 | 16:11:11 | 100 | 2892 | CHIX | 606218017476293000 |
| 24/06/2025 | 16:11:11 | 64  | 2892 | CHIX | 606218017476293000 |
| 24/06/2025 | 16:11:11 | 36  | 2892 | CHIX | 606218017476293000 |
| 24/06/2025 | 16:11:11 | 100 | 2892 | CHIX | 606218017476293000 |
| 24/06/2025 | 16:11:11 | 25  | 2892 | CHIX | 606218017476293000 |
| 24/06/2025 | 16:12:00 | 11  | 2892 | BATE | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 300 | 2892 | BATE | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 100 | 2892 | TRQX | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 137 | 2892 | BATE | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 100 | 2892 | AQXE | 606218017476320000 |
| 24/06/2025 | 16:12:00 | 109 | 2892 | XLON | 606218017476320000 |
| 24/06/2025 | 16:12:00 | 458 | 2892 | XLON | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 187 | 2892 | XLON | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 299 | 2892 | XLON | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 268 | 2892 | CHIX | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 150 | 2892 | XLON | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 32  | 2892 | CHIX | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 178 | 2892 | XLON | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 100 | 2892 | TRQX | 606218017476320000 |
| 24/06/2025 | 16:12:00 | 104 | 2892 | BATE | 606218017476320000 |
| 24/06/2025 | 16:12:00 | 100 | 2891 | TRQX | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 200 | 2891 | TRQX | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 294 | 2891 | CHIX | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 100 | 2891 | BATE | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 100 | 2891 | BATE | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 100 | 2891 | AQXE | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 200 | 2891 | TRQX | 606218017476320000 |
| 24/06/2025 | 16:12:00 | 100 | 2891 | BATE | 606218017476320000 |
| 24/06/2025 | 16:12:00 | 236 | 2891 | CHIX | 606218017476320000 |
| 24/06/2025 | 16:12:00 | 110 | 2891 | CHIX | 606218017476320000 |
| 24/06/2025 | 16:12:00 | 458 | 2891 | XLON | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 39  | 2891 | XLON | 592144268641066000 |
| 24/06/2025 | 16:12:00 | 122 | 2891 | TRQX | 606218017476320000 |
| 24/06/2025 | 16:12:00 | 41  | 2891 | XLON | 606218017476320000 |
| 24/06/2025 | 16:13:38 | 100 | 2890 | TRQX | 592144268641120000 |
| 24/06/2025 | 16:13:38 | 100 | 2890 | BATE | 592144268641121000 |
| 24/06/2025 | 16:13:38 | 325 | 2890 | XLON | 606218017476371000 |
| 24/06/2025 | 16:13:38 | 253 | 2890 | CHIX | 606218017476371000 |
| 24/06/2025 | 16:13:38 | 100 | 2890 | AQXE | 606218017476371000 |
| 24/06/2025 | 16:13:38 | 232 | 2890 | AQXE | 606218017476371000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 16:13:38 | 122 | 2890 | TRQX | 606218017476371000 |
| 24/06/2025 | 16:13:38 | 38  | 2890 | TRQX | 606218017476371000 |
| 24/06/2025 | 16:13:38 | 116 | 2890 | TRQX | 592144268641121000 |
| 24/06/2025 | 16:13:38 | 77  | 2890 | CHIX | 592144268641121000 |
| 24/06/2025 | 16:13:38 | 151 | 2890 | XLON | 606218017476371000 |
| 24/06/2025 | 16:13:38 | 449 | 2890 | XLON | 606218017476371000 |
| 24/06/2025 | 16:13:38 | 79  | 2890 | AQXE | 606218017476371000 |
| 24/06/2025 | 16:13:38 | 100 | 2890 | AQXE | 592144268641121000 |
| 24/06/2025 | 16:13:38 | 315 | 2890 | XLON | 592144268641121000 |
| 24/06/2025 | 16:13:38 | 177 | 2890 | CHIX | 592144268641121000 |
| 24/06/2025 | 16:13:38 | 100 | 2890 | BATE | 606218017476371000 |
| 24/06/2025 | 16:13:38 | 458 | 2890 | XLON | 592144268641121000 |
| 24/06/2025 | 16:13:38 | 158 | 2890 | XLON | 592144268641121000 |
| 24/06/2025 | 16:13:38 | 88  | 2890 | CHIX | 606218017476371000 |
| 24/06/2025 | 16:13:38 | 33  | 2890 | TRQX | 592144268641121000 |
| 24/06/2025 | 16:13:38 | 79  | 2890 | AQXE | 606218017476371000 |
| 24/06/2025 | 16:13:38 | 161 | 2890 | XLON | 606218017476371000 |
| 24/06/2025 | 16:13:43 | 124 | 2889 | CHIX | 592144268641124000 |
| 24/06/2025 | 16:13:43 | 133 | 2889 | BATE | 592144268641124000 |
| 24/06/2025 | 16:13:43 | 300 | 2889 | TRQX | 606218017476374000 |
| 24/06/2025 | 16:13:43 | 107 | 2889 | CHIX | 606218017476374000 |
| 24/06/2025 | 16:13:43 | 200 | 2889 | BATE | 606218017476374000 |
| 24/06/2025 | 16:17:25 | 458 | 2893 | XLON | 592144268641258000 |
| 24/06/2025 | 16:17:25 | 190 | 2893 | XLON | 592144268641258000 |
| 24/06/2025 | 16:17:25 | 268 | 2893 | CHIX | 592144268641258000 |
| 24/06/2025 | 16:17:25 | 1   | 2893 | CHIX | 592144268641258000 |
| 24/06/2025 | 16:17:25 | 31  | 2893 | CHIX | 592144268641258000 |
| 24/06/2025 | 16:17:25 | 122 | 2893 | TRQX | 606218017476503000 |
| 24/06/2025 | 16:17:25 | 125 | 2893 | BATE | 606218017476503000 |
| 24/06/2025 | 16:17:25 | 39  | 2893 | TRQX | 592144268641258000 |
| 24/06/2025 | 16:17:25 | 122 | 2893 | TRQX | 592144268641258000 |
| 24/06/2025 | 16:17:25 | 159 | 2893 | XLON | 606218017476503000 |
| 24/06/2025 | 16:17:25 | 81  | 2893 | AQXE | 606218017476503000 |
| 24/06/2025 | 16:17:25 | 241 | 2893 | XLON | 592144268641258000 |
| 24/06/2025 | 16:17:25 | 9   | 2893 | CHIX | 606218017476503000 |
| 24/06/2025 | 16:17:25 | 68  | 2893 | CHIX | 606218017476503000 |
| 24/06/2025 | 16:17:25 | 23  | 2893 | CHIX | 606218017476503000 |
| 24/06/2025 | 16:18:02 | 100 | 2892 | TRQX | 592144268641279000 |
| 24/06/2025 | 16:18:02 | 193 | 2892 | XLON | 592144268641279000 |
| 24/06/2025 | 16:18:02 | 200 | 2892 | CHIX | 606218017476522000 |
| 24/06/2025 | 16:18:02 | 100 | 2892 | AQXE | 606218017476522000 |
| 24/06/2025 | 16:18:02 | 122 | 2892 | TRQX | 592144268641279000 |
| 24/06/2025 | 16:18:02 | 25  | 2892 | TRQX | 592144268641279000 |
| 24/06/2025 | 16:18:02 | 458 | 2892 | XLON | 606218017476522000 |
| 24/06/2025 | 16:18:02 | 170 | 2892 | XLON | 606218017476522000 |
| 24/06/2025 | 16:18:02 | 205 | 2892 | XLON | 606218017476522000 |
| 24/06/2025 | 16:18:02 | 17  | 2892 | XLON | 606218017476522000 |
| 24/06/2025 | 16:19:01 | 383 | 2892 | CHIX | 592144268641318000 |
| 24/06/2025 | 16:19:01 | 200 | 2892 | BATE | 606218017476560000 |
| 24/06/2025 | 16:19:01 | 190 | 2892 | XLON | 592144268641318000 |
| 24/06/2025 | 16:19:01 | 216 | 2892 | XLON | 592144268641318000 |
| 24/06/2025 | 16:21:51 | 36  | 2892 | BATE | 592144268641443000 |
| 24/06/2025 | 16:21:51 | 40  | 2892 | BATE | 592144268641443000 |
| 24/06/2025 | 16:21:51 | 124 | 2892 | BATE | 592144268641443000 |
| 24/06/2025 | 16:21:51 | 76  | 2892 | AQXE | 592144268641443000 |
| 24/06/2025 | 16:21:51 | 83  | 2892 | AQXE | 592144268641443000 |
| 24/06/2025 | 16:21:51 | 76  | 2892 | AQXE | 592144268641443000 |
| 24/06/2025 | 16:21:51 | 111 | 2892 | AQXE | 592144268641443000 |
| 24/06/2025 | 16:21:51 | 126 | 2892 | AQXE | 592144268641443000 |
| 24/06/2025 | 16:21:51 | 89  | 2892 | CHIX | 606218017476680000 |
| 24/06/2025 | 16:21:51 | 246 | 2892 | CHIX | 606218017476680000 |
| 24/06/2025 | 16:21:51 | 42  | 2892 | CHIX | 606218017476680000 |
| 24/06/2025 | 16:21:53 | 136 | 2891 | XLON | 592144268641444000 |
| 24/06/2025 | 16:21:53 | 380 | 2891 | CHIX | 592144268641444000 |
| 24/06/2025 | 16:21:53 | 200 | 2891 | BATE | 606218017476681000 |
| 24/06/2025 | 16:21:53 | 200 | 2891 | BATE | 606218017476681000 |
| 24/06/2025 | 16:22:21 | 147 | 2891 | XLON | 592144268641462000 |
| 24/06/2025 | 16:22:21 | 250 | 2891 | XLON | 592144268641462000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 16:22:21 | 100 | 2891 | XLON | 606218017476698000 |
| 24/06/2025 | 16:22:21 | 171 | 2891 | XLON | 606218017476698000 |
| 24/06/2025 | 16:22:21 | 100 | 2891 | CHIX | 592144268641462000 |
| 24/06/2025 | 16:22:21 | 208 | 2891 | CHIX | 592144268641462000 |
| 24/06/2025 | 16:22:21 | 100 | 2891 | BATE | 606218017476698000 |
| 24/06/2025 | 16:22:21 | 100 | 2891 | BATE | 606218017476698000 |
| 24/06/2025 | 16:22:21 | 573 | 2891 | XLON | 592144268641462000 |
| 24/06/2025 | 16:22:21 | 12  | 2891 | XLON | 592144268641462000 |
| 24/06/2025 | 16:22:21 | 79  | 2891 | CHIX | 606218017476698000 |
| 24/06/2025 | 16:23:26 | 126 | 2894 | CHIX | 606218017476739000 |
| 24/06/2025 | 16:23:26 | 127 | 2894 | BATE | 592144268641504000 |
| 24/06/2025 | 16:23:26 | 289 | 2894 | CHIX | 592144268641504000 |
| 24/06/2025 | 16:23:26 | 281 | 2894 | CHIX | 606218017476739000 |
| 24/06/2025 | 16:23:26 | 100 | 2894 | CHIX | 606218017476739000 |
| 24/06/2025 | 16:23:57 | 292 | 2895 | XLON | 592144268641521000 |
| 24/06/2025 | 16:23:57 | 184 | 2895 | XLON | 606218017476755000 |
| 24/06/2025 | 16:23:57 | 16  | 2895 | TRQX | 606218017476755000 |
| 24/06/2025 | 16:23:57 | 26  | 2895 | TRQX | 592144268641521000 |
| 24/06/2025 | 16:24:47 | 200 | 2895 | TRQX | 592144268641551000 |
| 24/06/2025 | 16:24:47 | 212 | 2895 | XLON | 592144268641551000 |
| 24/06/2025 | 16:24:47 | 371 | 2895 | XLON | 592144268641551000 |
| 24/06/2025 | 16:24:47 | 106 | 2895 | BATE | 592144268641551000 |
| 24/06/2025 | 16:24:47 | 100 | 2895 | CHIX | 592144268641551000 |
| 24/06/2025 | 16:24:47 | 200 | 2895 | XLON | 606218017476784000 |
| 24/06/2025 | 16:24:47 | 167 | 2895 | XLON | 606218017476784000 |
| 24/06/2025 | 16:24:47 | 100 | 2895 | CHIX | 606218017476784000 |
| 24/06/2025 | 16:24:47 | 100 | 2895 | BATE | 606218017476784000 |
| 24/06/2025 | 16:24:47 | 100 | 2895 | BATE | 606218017476784000 |
| 24/06/2025 | 16:24:47 | 35  | 2895 | TRQX | 592144268641551000 |
| 24/06/2025 | 16:24:47 | 42  | 2895 | TRQX | 592144268641551000 |
| 24/06/2025 | 16:24:47 | 122 | 2895 | TRQX | 592144268641551000 |
| 24/06/2025 | 16:24:47 | 573 | 2895 | XLON | 606218017476784000 |
| 24/06/2025 | 16:24:47 | 184 | 2895 | XLON | 606218017476784000 |
| 24/06/2025 | 16:24:47 | 190 | 2895 | XLON | 606218017476784000 |
| 24/06/2025 | 16:24:47 | 80  | 2895 | XLON | 606218017476784000 |
| 24/06/2025 | 16:24:47 | 73  | 2895 | XLON | 592144268641551000 |
| 24/06/2025 | 16:24:48 | 96  | 2895 | XLON | 592144268641552000 |
| 24/06/2025 | 16:24:48 | 195 | 2895 | XLON | 592144268641552000 |
| 24/06/2025 | 16:24:48 | 202 | 2895 | XLON | 606218017476784000 |
| 24/06/2025 | 16:24:48 | 121 | 2895 | XLON | 606218017476785000 |
| 24/06/2025 | 16:24:50 | 241 | 2894 | XLON | 592144268641553000 |
| 24/06/2025 | 16:24:50 | 126 | 2894 | XLON | 606218017476785000 |
| 24/06/2025 | 16:24:50 | 200 | 2894 | BATE | 606218017476785000 |
| 24/06/2025 | 16:24:50 | 71  | 2895 | AQXE | 606218017476787000 |
| 24/06/2025 | 16:24:50 | 175 | 2895 | AQXE | 606218017476787000 |
| 24/06/2025 | 16:24:51 | 77  | 2895 | AQXE | 606218017476790000 |
| 24/06/2025 | 16:24:51 | 86  | 2895 | AQXE | 606218017476790000 |
| 24/06/2025 | 16:24:51 | 19  | 2895 | AQXE | 606218017476790000 |
| 24/06/2025 | 16:24:54 | 179 | 2895 | AQXE | 592144268641560000 |
| 24/06/2025 | 16:25:12 | 179 | 2896 | BATE | 592144268641575000 |
| 24/06/2025 | 16:25:12 | 67  | 2896 | BATE | 606218017476806000 |
| 24/06/2025 | 16:25:12 | 182 | 2896 | CHIX | 606218017476806000 |
| 24/06/2025 | 16:25:13 | 15  | 2896 | CHIX | 606218017476807000 |
| 24/06/2025 | 16:25:14 | 27  | 2896 | XLON | 592144268641576000 |
| 24/06/2025 | 16:25:14 | 1   | 2896 | XLON | 592144268641576000 |
| 24/06/2025 | 16:25:28 | 72  | 2896 | XLON | 592144268641588000 |
| 24/06/2025 | 16:25:28 | 154 | 2896 | CHIX | 606218017476819000 |
| 24/06/2025 | 16:25:28 | 159 | 2896 | XLON | 606218017476819000 |
| 24/06/2025 | 16:25:28 | 70  | 2896 | XLON | 606218017476819000 |
| 24/06/2025 | 16:25:28 | 214 | 2896 | XLON | 606218017476819000 |
| 24/06/2025 | 16:25:50 | 82  | 2896 | TRQX | 592144268641601000 |
| 24/06/2025 | 16:25:50 | 200 | 2896 | BATE | 592144268641601000 |
| 24/06/2025 | 16:25:50 | 332 | 2896 | CHIX | 606218017476832000 |
| 24/06/2025 | 16:25:50 | 155 | 2896 | XLON | 606218017476832000 |
| 24/06/2025 | 16:25:50 | 132 | 2896 | XLON | 606218017476832000 |
| 24/06/2025 | 16:25:50 | 85  | 2896 | CHIX | 592144268641601000 |
| 24/06/2025 | 16:25:50 | 75  | 2896 | AQXE | 606218017476832000 |
| 24/06/2025 | 16:26:04 | 191 | 2896 | AQXE | 606218017476839000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 16:26:04 | 18  | 2896 | TRQX | 592144268641609000 |
| 24/06/2025 | 16:26:04 | 144 | 2896 | TRQX | 592144268641609000 |
| 24/06/2025 | 16:26:46 | 117 | 2896 | CHIX | 592144268641631000 |
| 24/06/2025 | 16:26:46 | 326 | 2896 | XLON | 592144268641631000 |
| 24/06/2025 | 16:26:46 | 127 | 2896 | XLON | 592144268641631000 |
| 24/06/2025 | 16:26:46 | 126 | 2896 | CHIX | 592144268641631000 |
| 24/06/2025 | 16:26:46 | 100 | 2896 | BATE | 592144268641631000 |
| 24/06/2025 | 16:26:46 | 269 | 2896 | CHIX | 606218017476860000 |
| 24/06/2025 | 16:26:46 | 100 | 2896 | BATE | 606218017476860000 |
| 24/06/2025 | 16:26:46 | 200 | 2896 | BATE | 606218017476860000 |
| 24/06/2025 | 16:27:03 | 75  | 2896 | CHIX | 592144268641639000 |
| 24/06/2025 | 16:27:03 | 139 | 2896 | CHIX | 592144268641639000 |
| 24/06/2025 | 16:27:03 | 188 | 2896 | CHIX | 592144268641639000 |
| 24/06/2025 | 16:27:03 | 100 | 2896 | BATE | 606218017476868000 |
| 24/06/2025 | 16:27:04 | 100 | 2896 | AQXE | 592144268641640000 |
| 24/06/2025 | 16:27:04 | 58  | 2896 | AQXE | 606218017476869000 |
| 24/06/2025 | 16:27:04 | 65  | 2896 | CHIX | 606218017476869000 |
| 24/06/2025 | 16:27:04 | 53  | 2896 | CHIX | 606218017476869000 |
| 24/06/2025 | 16:27:04 | 1   | 2896 | CHIX | 606218017476869000 |
| 24/06/2025 | 16:27:36 | 32  | 2898 | TRQX | 592144268641659000 |
| 24/06/2025 | 16:28:03 | 217 | 2898 | CHIX | 606218017476900000 |
| 24/06/2025 | 16:28:03 | 40  | 2898 | CHIX | 606218017476900000 |
| 24/06/2025 | 16:28:05 | 223 | 2898 | CHIX | 592144268641675000 |
| 24/06/2025 | 16:28:13 | 68  | 2898 | TRQX | 592144268641679000 |
| 24/06/2025 | 16:28:13 | 57  | 2898 | CHIX | 592144268641679000 |
| 24/06/2025 | 16:28:13 | 315 | 2898 | CHIX | 592144268641679000 |
| 24/06/2025 | 16:28:13 | 145 | 2898 | TRQX | 606218017476906000 |
| 24/06/2025 | 16:28:13 | 254 | 2898 | CHIX | 606218017476906000 |
| 24/06/2025 | 16:28:13 | 42  | 2898 | CHIX | 592144268641679000 |
| 24/06/2025 | 16:28:13 | 412 | 2898 | CHIX | 606218017476906000 |
| 24/06/2025 | 16:28:13 | 155 | 2898 | TRQX | 606218017476906000 |
| 24/06/2025 | 16:28:13 | 200 | 2898 | TRQX | 606218017476906000 |
| 24/06/2025 | 16:28:13 | 134 | 2898 | XLON | 592144268641679000 |
| 24/06/2025 | 16:28:13 | 275 | 2898 | XLON | 606218017476906000 |
| 24/06/2025 | 16:28:14 | 283 | 2898 | XLON | 606218017476906000 |
| 24/06/2025 | 16:28:16 | 190 | 2898 | XLON | 592144268641680000 |
| 24/06/2025 | 16:28:16 | 93  | 2898 | XLON | 592144268641680000 |
| 24/06/2025 | 16:28:18 | 68  | 2898 | XLON | 606218017476909000 |
| 24/06/2025 | 16:28:18 | 79  | 2898 | XLON | 606218017476909000 |
| 24/06/2025 | 16:28:20 | 83  | 2898 | XLON | 606218017476910000 |
| 24/06/2025 | 16:28:20 | 81  | 2898 | XLON | 606218017476910000 |
| 24/06/2025 | 16:28:20 | 108 | 2898 | XLON | 606218017476910000 |
| 24/06/2025 | 16:28:20 | 39  | 2898 | XLON | 606218017476910000 |
| 24/06/2025 | 16:28:21 | 147 | 2898 | XLON | 592144268641684000 |
| 24/06/2025 | 16:28:21 | 182 | 2898 | XLON | 592144268641684000 |
| 24/06/2025 | 16:28:22 | 182 | 2898 | XLON | 592144268641684000 |
| 24/06/2025 | 16:28:22 | 23  | 2898 | XLON | 592144268641684000 |
| 24/06/2025 | 16:28:22 | 159 | 2898 | XLON | 592144268641684000 |
| 24/06/2025 | 16:28:23 | 31  | 2898 | XLON | 592144268641684000 |
| 24/06/2025 | 16:28:23 | 151 | 2898 | XLON | 592144268641684000 |
| 24/06/2025 | 16:28:26 | 147 | 2898 | XLON | 606218017476912000 |
| 24/06/2025 | 16:28:31 | 12  | 2898 | XLON | 592144268641689000 |
| 24/06/2025 | 16:28:31 | 184 | 2898 | XLON | 592144268641689000 |
| 24/06/2025 | 16:28:31 | 14  | 2898 | XLON | 592144268641689000 |
| 24/06/2025 | 16:28:40 | 187 | 2899 | BATE | 606218017476919000 |
| 24/06/2025 | 16:29:01 | 31  | 2900 | XLON | 592144268641706000 |
| 24/06/2025 | 16:29:01 | 147 | 2900 | XLON | 606218017476931000 |
| 24/06/2025 | 16:29:01 | 141 | 2900 | XLON | 606218017476931000 |
| 24/06/2025 | 16:29:01 | 145 | 2900 | XLON | 606218017476931000 |
| 24/06/2025 | 16:29:02 | 109 | 2900 | XLON | 606218017476932000 |
| 24/06/2025 | 16:29:02 | 36  | 2900 | XLON | 606218017476932000 |
| 24/06/2025 | 16:29:03 | 145 | 2900 | XLON | 592144268641706000 |
| 24/06/2025 | 16:29:04 | 9   | 2900 | XLON | 592144268641707000 |
| 24/06/2025 | 16:29:04 | 3   | 2900 | XLON | 592144268641707000 |
| 24/06/2025 | 16:29:04 | 133 | 2900 | XLON | 592144268641707000 |
| 24/06/2025 | 16:29:04 | 174 | 2900 | XLON | 606218017476933000 |
| 24/06/2025 | 16:29:06 | 174 | 2900 | XLON | 606218017476934000 |
| 24/06/2025 | 16:29:07 | 128 | 2899 | CHIX | 592144268641708000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 24/06/2025 | 16:29:07 | 92  | 2900 | XLON | 592144268641708000 |
| 24/06/2025 | 16:29:07 | 53  | 2900 | XLON | 592144268641708000 |
| 24/06/2025 | 16:29:07 | 137 | 2900 | XLON | 606218017476934000 |
| 24/06/2025 | 16:29:07 | 8   | 2900 | XLON | 592144268641709000 |
| 24/06/2025 | 16:29:08 | 115 | 2900 | XLON | 606218017476935000 |
| 24/06/2025 | 16:29:08 | 145 | 2900 | XLON | 606218017476935000 |
| 24/06/2025 | 16:29:11 | 342 | 2899 | CHIX | 592144268641711000 |
| 24/06/2025 | 16:29:11 | 159 | 2899 | BATE | 592144268641711000 |
| 24/06/2025 | 16:29:11 | 100 | 2899 | BATE | 606218017476936000 |
| 24/06/2025 | 16:29:23 | 100 | 2899 | TRQX | 606218017476943000 |
| 24/06/2025 | 16:29:23 | 49  | 2899 | TRQX | 606218017476943000 |
| 24/06/2025 | 16:29:32 | 68  | 2900 | AQXE | 606218017476950000 |
| 24/06/2025 | 16:29:32 | 143 | 2900 | AQXE | 606218017476950000 |
| 24/06/2025 | 16:29:34 | 45  | 2900 | AQXE | 606218017476951000 |
| 24/06/2025 | 16:29:34 | 76  | 2900 | AQXE | 606218017476951000 |
| 24/06/2025 | 16:29:34 | 80  | 2900 | AQXE | 606218017476951000 |
| 24/06/2025 | 16:29:34 | 10  | 2900 | AQXE | 606218017476951000 |
| 24/06/2025 | 16:29:37 | 200 | 2899 | CHIX | 592144268641728000 |
| 24/06/2025 | 16:29:37 | 201 | 2899 | CHIX | 606218017476952000 |
| 24/06/2025 | 16:29:37 | 145 | 2899 | XLON | 606218017476953000 |
| 24/06/2025 | 16:29:37 | 100 | 2899 | XLON | 606218017476953000 |
| 24/06/2025 | 16:29:37 | 28  | 2899 | BATE | 592144268641728000 |
| 24/06/2025 | 16:29:37 | 17  | 2899 | BATE | 592144268641728000 |
| 24/06/2025 | 16:29:37 | 283 | 2899 | BATE | 592144268641728000 |
| 24/06/2025 | 16:29:38 | 342 | 2899 | XLON | 592144268641728000 |
| 24/06/2025 | 16:29:38 | 100 | 2899 | BATE | 606218017476953000 |
| 24/06/2025 | 16:29:38 | 100 | 2899 | AQXE | 592144268641728000 |
| 24/06/2025 | 16:29:38 | 301 | 2899 | CHIX | 606218017476953000 |
| 24/06/2025 | 16:29:38 | 115 | 2899 | TRQX | 606218017476953000 |
| 24/06/2025 | 16:29:38 | 131 | 2899 | BATE | 592144268641728000 |
| 24/06/2025 | 16:29:38 | 85  | 2899 | TRQX | 606218017476953000 |
| 24/06/2025 | 16:29:38 | 178 | 2899 | XLON | 592144268641729000 |
| 24/06/2025 | 16:29:38 | 187 | 2899 | XLON | 606218017476953000 |
| 24/06/2025 | 16:29:38 | 289 | 2899 | XLON | 606218017476953000 |
| 24/06/2025 | 16:29:38 | 190 | 2899 | XLON | 606218017476953000 |
| 24/06/2025 | 16:29:38 | 308 | 2899 | XLON | 606218017476953000 |
| 24/06/2025 | 16:29:39 | 5   | 2899 | XLON | 592144268641729000 |
| 24/06/2025 | 16:29:39 | 192 | 2899 | XLON | 592144268641729000 |
| 24/06/2025 | 16:29:39 | 14  | 2899 | XLON | 592144268641729000 |
| 24/06/2025 | 16:29:40 | 190 | 2899 | XLON | 592144268641730000 |
| 24/06/2025 | 16:29:40 | 21  | 2899 | XLON | 592144268641730000 |
| 24/06/2025 | 16:29:44 | 200 | 2899 | XLON | 592144268641732000 |
| 24/06/2025 | 16:29:48 | 11  | 2899 | CHIX | 606218017476959000 |
| 24/06/2025 | 16:29:51 | 158 | 2900 | XLON | 606218017476971000 |
| 24/06/2025 | 16:29:51 | 53  | 2900 | XLON | 606218017476971000 |
| 24/06/2025 | 16:29:51 | 131 | 2900 | XLON | 592144268641751000 |
| 24/06/2025 | 16:29:51 | 190 | 2900 | XLON | 592144268641751000 |
| 24/06/2025 | 16:29:51 | 290 | 2900 | XLON | 592144268641751000 |
| 24/06/2025 | 16:29:51 | 541 | 2900 | XLON | 592144268641751000 |
| 24/06/2025 | 16:29:51 | 97  | 2900 | XLON | 592144268641755000 |
| 24/06/2025 | 16:29:52 | 100 | 2899 | XLON | 592144268641760000 |
| 24/06/2025 | 16:29:52 | 111 | 2899 | CHIX | 606218017476984000 |