

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 12/05/2025       | 08:02:16         | 342    | 3018        | CHIX     | 592129051163531000           |
| 12/05/2025       | 08:02:16         | 330    | 3018        | XLON     | 606202800000345000           |
| 12/05/2025       | 08:02:16         | 110    | 3018        | TRQX     | 606202800000345000           |
| 12/05/2025       | 08:02:16         | 138    | 3018        | XLON     | 592129051163531000           |
| 12/05/2025       | 08:02:24         | 186    | 3018        | AQXE     | 592129051163535000           |
| 12/05/2025       | 08:02:24         | 220    | 3018        | XLON     | 592129051163535000           |
| 12/05/2025       | 08:02:24         | 110    | 3018        | CHIX     | 606202800000349000           |
| 12/05/2025       | 08:02:24         | 134    | 3017        | TRQX     | 592129051163535000           |
| 12/05/2025       | 08:02:24         | 110    | 3017        | XLON     | 592129051163535000           |
| 12/05/2025       | 08:02:24         | 356    | 3017        | CHIX     | 606202800000349000           |
| 12/05/2025       | 08:02:47         | 220    | 3014        | CHIX     | 592129051163546000           |
| 12/05/2025       | 08:02:47         | 330    | 3014        | XLON     | 592129051163546000           |
| 12/05/2025       | 08:02:47         | 110    | 3014        | TRQX     | 606202800000359000           |
| 12/05/2025       | 08:02:47         | 194    | 3014        | XLON     | 606202800000359000           |
| 12/05/2025       | 08:02:47         | 110    | 3014        | AQXE     | 606202800000359000           |
| 12/05/2025       | 08:03:19         | 110    | 3013        | TRQX     | 592129051163562000           |
| 12/05/2025       | 08:03:19         | 110    | 3013        | BATE     | 592129051163562000           |
| 12/05/2025       | 08:03:19         | 110    | 3012        | TRQX     | 592129051163562000           |
| 12/05/2025       | 08:03:19         | 110    | 3012        | BATE     | 592129051163562000           |
| 12/05/2025       | 08:03:19         | 110    | 3013        | AQXE     | 606202800000375000           |
| 12/05/2025       | 08:03:19         | 194    | 3013        | CHIX     | 606202800000375000           |
| 12/05/2025       | 08:03:19         | 320    | 3012        | XLON     | 606202800000375000           |
| 12/05/2025       | 08:03:19         | 110    | 3012        | CHIX     | 606202800000375000           |
| 12/05/2025       | 08:03:19         | 110    | 3012        | AQXE     | 606202800000375000           |
| 12/05/2025       | 08:03:19         | 110    | 3012        | XLON     | 592129051163562000           |
| 12/05/2025       | 08:03:19         | 190    | 3012        | CHIX     | 606202800000375000           |
| 12/05/2025       | 08:04:51         | 220    | 3011        | XLON     | 592129051163605000           |
| 12/05/2025       | 08:04:51         | 110    | 3011        | AQXE     | 592129051163605000           |
| 12/05/2025       | 08:04:51         | 110    | 3010        | TRQX     | 592129051163605000           |
| 12/05/2025       | 08:04:51         | 110    | 3010        | BATE     | 592129051163605000           |
| 12/05/2025       | 08:04:51         | 134    | 3011        | CHIX     | 606202800000417000           |
| 12/05/2025       | 08:04:51         | 225    | 3010        | CHIX     | 606202800000417000           |
| 12/05/2025       | 08:04:51         | 110    | 3010        | AQXE     | 606202800000417000           |
| 12/05/2025       | 08:04:51         | 147    | 3010        | XLON     | 592129051163605000           |
| 12/05/2025       | 08:04:51         | 165    | 3009        | BATE     | 592129051163605000           |
| 12/05/2025       | 08:05:48         | 220    | 3001        | TRQX     | 592129051163648000           |
| 12/05/2025       | 08:05:48         | 232    | 3001        | XLON     | 592129051163648000           |
| 12/05/2025       | 08:05:48         | 110    | 3001        | CHIX     | 606202800000458000           |
| 12/05/2025       | 08:06:26         | 110    | 2994        | BATE     | 592129051163672000           |
| 12/05/2025       | 08:06:26         | 308    | 2994        | XLON     | 606202800000481000           |
| 12/05/2025       | 08:06:26         | 110    | 2994        | TRQX     | 606202800000481000           |
| 12/05/2025       | 08:06:27         | 170    | 2994        | XLON     | 592129051163672000           |
| 12/05/2025       | 08:07:23         | 110    | 2985        | BATE     | 606202800000511000           |
| 12/05/2025       | 08:07:23         | 209    | 2985        | XLON     | 592129051163702000           |
| 12/05/2025       | 08:07:23         | 110    | 2985        | TRQX     | 592129051163702000           |
| 12/05/2025       | 08:07:23         | 54     | 2985        | AQXE     | 592129051163702000           |
| 12/05/2025       | 08:07:23         | 6      | 2985        | AQXE     | 592129051163702000           |
| 12/05/2025       | 08:07:23         | 153    | 2985        | AQXE     | 592129051163702000           |
| 12/05/2025       | 08:08:46         | 110    | 2972        | AQXE     | 592129051163748000           |
| 12/05/2025       | 08:08:46         | 264    | 2972        | CHIX     | 592129051163748000           |
| 12/05/2025       | 08:08:46         | 110    | 2971        | TRQX     | 592129051163748000           |
| 12/05/2025       | 08:08:46         | 110    | 2972        | BATE     | 606202800000554000           |
| 12/05/2025       | 08:08:46         | 158    | 2971        | CHIX     | 606202800000554000           |
| 12/05/2025       | 08:08:46         | 110    | 2972        | TRQX     | 606202800000554000           |
| 12/05/2025       | 08:10:00         | 110    | 2973        | TRQX     | 592129051163789000           |
| 12/05/2025       | 08:10:00         | 220    | 2973        | CHIX     | 606202800000592000           |
| 12/05/2025       | 08:10:00         | 118    | 2973        | AQXE     | 606202800000592000           |
| 12/05/2025       | 08:10:36         | 220    | 2970        | TRQX     | 592129051163811000           |

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| 12/05/2025 | 08:10:36 | 220 | 2970 | BATE | 592129051163811000 |
| 12/05/2025 | 08:10:36 | 239 | 2970 | CHIX | 606202800000614000 |
| 12/05/2025 | 08:10:36 | 77  | 2970 | XLON | 606202800000614000 |
| 12/05/2025 | 08:12:27 | 138 | 2975 | AQXE | 592129051163867000 |
| 12/05/2025 | 08:12:27 | 110 | 2975 | XLON | 592129051163867000 |
| 12/05/2025 | 08:12:27 | 220 | 2975 | CHIX | 606202800000667000 |
| 12/05/2025 | 08:13:03 | 110 | 2971 | TRQX | 592129051163885000 |
| 12/05/2025 | 08:13:03 | 110 | 2971 | BATE | 592129051163885000 |
| 12/05/2025 | 08:13:03 | 179 | 2971 | XLON | 606202800000684000 |
| 12/05/2025 | 08:13:03 | 110 | 2971 | CHIX | 606202800000684000 |
| 12/05/2025 | 08:13:03 | 138 | 2971 | XLON | 592129051163885000 |
| 12/05/2025 | 08:13:03 | 74  | 2971 | XLON | 592129051163885000 |
| 12/05/2025 | 08:13:03 | 110 | 2971 | XLON | 592129051163885000 |
| 12/05/2025 | 08:13:03 | 145 | 2971 | CHIX | 606202800000684000 |
| 12/05/2025 | 08:14:59 | 217 | 2973 | CHIX | 592129051163943000 |
| 12/05/2025 | 08:14:59 | 55  | 2973 | CHIX | 592129051163943000 |
| 12/05/2025 | 08:14:59 | 110 | 2973 | BATE | 606202800000739000 |
| 12/05/2025 | 08:14:59 | 110 | 2973 | TRQX | 606202800000739000 |
| 12/05/2025 | 08:14:59 | 110 | 2972 | CHIX | 592129051163943000 |
| 12/05/2025 | 08:14:59 | 3   | 2972 | BATE | 606202800000739000 |
| 12/05/2025 | 08:14:59 | 250 | 2972 | BATE | 606202800000739000 |
| 12/05/2025 | 08:14:59 | 110 | 2972 | TRQX | 606202800000739000 |
| 12/05/2025 | 08:14:59 | 154 | 2972 | XLON | 592129051163943000 |
| 12/05/2025 | 08:15:16 | 162 | 2971 | XLON | 606202800000749000 |
| 12/05/2025 | 08:15:16 | 110 | 2971 | TRQX | 592129051163955000 |
| 12/05/2025 | 08:15:16 | 110 | 2971 | BATE | 592129051163955000 |
| 12/05/2025 | 08:15:16 | 110 | 2971 | CHIX | 606202800000749000 |
| 12/05/2025 | 08:15:19 | 278 | 2970 | CHIX | 592129051163956000 |
| 12/05/2025 | 08:15:19 | 110 | 2970 | BATE | 606202800000751000 |
| 12/05/2025 | 08:15:19 | 110 | 2970 | TRQX | 606202800000751000 |
| 12/05/2025 | 08:15:22 | 110 | 2969 | BATE | 592129051163958000 |
| 12/05/2025 | 08:15:22 | 110 | 2969 | TRQX | 592129051163958000 |
| 12/05/2025 | 08:15:22 | 260 | 2969 | CHIX | 606202800000753000 |
| 12/05/2025 | 08:17:41 | 110 | 2966 | TRQX | 592129051164021000 |
| 12/05/2025 | 08:17:41 | 110 | 2966 | BATE | 592129051164021000 |
| 12/05/2025 | 08:17:41 | 110 | 2966 | BATE | 592129051164021000 |
| 12/05/2025 | 08:17:41 | 110 | 2965 | BATE | 592129051164021000 |
| 12/05/2025 | 08:17:41 | 272 | 2966 | XLON | 606202800000812000 |
| 12/05/2025 | 08:17:41 | 137 | 2966 | XLON | 606202800000812000 |
| 12/05/2025 | 08:17:41 | 110 | 2966 | CHIX | 606202800000812000 |
| 12/05/2025 | 08:17:41 | 220 | 2966 | CHIX | 606202800000812000 |
| 12/05/2025 | 08:17:41 | 110 | 2965 | CHIX | 606202800000812000 |
| 12/05/2025 | 08:17:41 | 170 | 2965 | XLON | 606202800000812000 |
| 12/05/2025 | 08:20:28 | 162 | 2956 | CHIX | 592129051164109000 |
| 12/05/2025 | 08:20:28 | 220 | 2956 | BATE | 606202800000895000 |
| 12/05/2025 | 08:20:55 | 110 | 2956 | TRQX | 606202800000905000 |
| 12/05/2025 | 08:21:32 | 110 | 2955 | CHIX | 592129051164141000 |
| 12/05/2025 | 08:21:32 | 110 | 2955 | XLON | 592129051164141000 |
| 12/05/2025 | 08:21:32 | 239 | 2955 | TRQX | 606202800000924000 |
| 12/05/2025 | 08:21:32 | 220 | 2955 | BATE | 606202800000924000 |
| 12/05/2025 | 08:21:32 | 110 | 2955 | CHIX | 592129051164141000 |
| 12/05/2025 | 08:22:02 | 382 | 2957 | CHIX | 592129051164155000 |
| 12/05/2025 | 08:22:02 | 110 | 2957 | AQXE | 606202800000938000 |
| 12/05/2025 | 08:23:13 | 220 | 2962 | BATE | 592129051164190000 |
| 12/05/2025 | 08:23:13 | 226 | 2962 | CHIX | 606202800000971000 |
| 12/05/2025 | 08:23:13 | 220 | 2962 | TRQX | 592129051164190000 |
| 12/05/2025 | 08:23:13 | 137 | 2962 | XLON | 592129051164190000 |
| 12/05/2025 | 08:23:13 | 209 | 2962 | XLON | 606202800000971000 |
| 12/05/2025 | 08:23:13 | 110 | 2962 | XLON | 592129051164190000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 08:23:13 | 161 | 2962 | CHIX | 606202800000971000 |
| 12/05/2025 | 08:24:21 | 133 | 2961 | TRQX | 592129051164220000 |
| 12/05/2025 | 08:24:21 | 110 | 2961 | TRQX | 592129051164220000 |
| 12/05/2025 | 08:24:21 | 110 | 2961 | TRQX | 606202800000998000 |
| 12/05/2025 | 08:24:21 | 110 | 2961 | BATE | 592129051164220000 |
| 12/05/2025 | 08:24:21 | 220 | 2961 | BATE | 592129051164220000 |
| 12/05/2025 | 08:24:21 | 110 | 2961 | CHIX | 606202800000998000 |
| 12/05/2025 | 08:24:21 | 110 | 2961 | CHIX | 606202800000998000 |
| 12/05/2025 | 08:27:32 | 3   | 2944 | BATE | 592129051164309000 |
| 12/05/2025 | 08:27:39 | 217 | 2944 | BATE | 592129051164312000 |
| 12/05/2025 | 08:27:39 | 248 | 2944 | CHIX | 592129051164312000 |
| 12/05/2025 | 08:27:39 | 110 | 2944 | TRQX | 592129051164312000 |
| 12/05/2025 | 08:27:39 | 305 | 2944 | CHIX | 606202800001086000 |
| 12/05/2025 | 08:27:39 | 220 | 2944 | XLON | 606202800001086000 |
| 12/05/2025 | 08:27:42 | 210 | 2944 | XLON | 606202800001087000 |
| 12/05/2025 | 08:27:44 | 110 | 2943 | BATE | 592129051164315000 |
| 12/05/2025 | 08:27:44 | 110 | 2943 | TRQX | 592129051164315000 |
| 12/05/2025 | 08:27:44 | 185 | 2943 | CHIX | 606202800001089000 |
| 12/05/2025 | 08:31:55 | 110 | 2955 | BATE | 592129051164461000 |
| 12/05/2025 | 08:31:55 | 110 | 2955 | TRQX | 592129051164461000 |
| 12/05/2025 | 08:31:55 | 208 | 2955 | CHIX | 592129051164461000 |
| 12/05/2025 | 08:31:55 | 339 | 2955 | CHIX | 606202800001226000 |
| 12/05/2025 | 08:32:03 | 110 | 2955 | CHIX | 592129051164465000 |
| 12/05/2025 | 08:32:03 | 220 | 2955 | XLON | 606202800001231000 |
| 12/05/2025 | 08:32:03 | 112 | 2955 | AQXE | 606202800001231000 |
| 12/05/2025 | 08:32:05 | 50  | 2955 | XLON | 606202800001233000 |
| 12/05/2025 | 08:32:05 | 60  | 2955 | XLON | 606202800001233000 |
| 12/05/2025 | 08:34:37 | 220 | 2955 | BATE | 592129051164552000 |
| 12/05/2025 | 08:34:37 | 115 | 2955 | CHIX | 592129051164552000 |
| 12/05/2025 | 08:34:37 | 284 | 2955 | CHIX | 606202800001313000 |
| 12/05/2025 | 08:38:45 | 110 | 2960 | BATE | 592129051164682000 |
| 12/05/2025 | 08:38:45 | 110 | 2960 | TRQX | 592129051164682000 |
| 12/05/2025 | 08:38:45 | 304 | 2960 | CHIX | 606202800001437000 |
| 12/05/2025 | 08:39:36 | 110 | 2961 | BATE | 592129051164708000 |
| 12/05/2025 | 08:39:36 | 270 | 2961 | CHIX | 606202800001461000 |
| 12/05/2025 | 08:39:36 | 110 | 2961 | TRQX | 592129051164708000 |
| 12/05/2025 | 08:39:36 | 106 | 2961 | XLON | 606202800001461000 |
| 12/05/2025 | 08:39:36 | 110 | 2961 | CHIX | 606202800001461000 |
| 12/05/2025 | 08:39:36 | 163 | 2961 | BATE | 592129051164708000 |
| 12/05/2025 | 08:39:36 | 143 | 2961 | CHIX | 606202800001461000 |
| 12/05/2025 | 08:39:43 | 220 | 2959 | BATE | 592129051164714000 |
| 12/05/2025 | 08:39:43 | 110 | 2959 | TRQX | 592129051164714000 |
| 12/05/2025 | 08:39:43 | 293 | 2959 | CHIX | 606202800001466000 |
| 12/05/2025 | 08:39:48 | 409 | 2959 | XLON | 592129051164717000 |
| 12/05/2025 | 08:39:48 | 110 | 2959 | CHIX | 592129051164717000 |
| 12/05/2025 | 08:39:48 | 110 | 2959 | AQXE | 606202800001470000 |
| 12/05/2025 | 08:39:48 | 110 | 2959 | BATE | 606202800001470000 |
| 12/05/2025 | 08:39:48 | 9   | 2959 | BATE | 606202800001470000 |
| 12/05/2025 | 08:41:00 | 110 | 2957 | TRQX | 606202800001500000 |
| 12/05/2025 | 08:41:00 | 218 | 2957 | CHIX | 592129051164749000 |
| 12/05/2025 | 08:41:00 | 110 | 2957 | BATE | 606202800001500000 |
| 12/05/2025 | 08:41:00 | 237 | 2957 | XLON | 606202800001500000 |
| 12/05/2025 | 08:44:00 | 110 | 2956 | TRQX | 592129051164843000 |
| 12/05/2025 | 08:44:00 | 220 | 2956 | BATE | 592129051164843000 |
| 12/05/2025 | 08:44:00 | 413 | 2956 | CHIX | 606202800001589000 |
| 12/05/2025 | 08:44:57 | 276 | 2956 | XLON | 606202800001614000 |
| 12/05/2025 | 08:44:57 | 110 | 2956 | CHIX | 592129051164870000 |
| 12/05/2025 | 08:45:16 | 110 | 2955 | BATE | 592129051164879000 |
| 12/05/2025 | 08:45:16 | 110 | 2955 | TRQX | 592129051164879000 |

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| 12/05/2025 | 08:45:16 | 328 | 2955 | CHIX | 606202800001622000 |
| 12/05/2025 | 08:45:16 | 55  | 2955 | XLON | 606202800001622000 |
| 12/05/2025 | 08:54:17 | 110 | 2959 | XLON | 592129051165150000 |
| 12/05/2025 | 08:54:17 | 220 | 2959 | BATE | 592129051165150000 |
| 12/05/2025 | 08:54:17 | 220 | 2959 | CHIX | 592129051165150000 |
| 12/05/2025 | 08:54:17 | 110 | 2959 | AQXE | 592129051165150000 |
| 12/05/2025 | 08:54:17 | 186 | 2959 | CHIX | 592129051165150000 |
| 12/05/2025 | 08:54:17 | 110 | 2959 | TRQX | 606202800001877000 |
| 12/05/2025 | 08:54:17 | 268 | 2959 | TRQX | 606202800001877000 |
| 12/05/2025 | 08:54:17 | 110 | 2959 | BATE | 606202800001877000 |
| 12/05/2025 | 08:54:17 | 172 | 2959 | CHIX | 606202800001877000 |
| 12/05/2025 | 08:54:17 | 129 | 2959 | XLON | 592129051165150000 |
| 12/05/2025 | 08:54:18 | 15  | 2956 | TRQX | 592129051165150000 |
| 12/05/2025 | 08:54:18 | 250 | 2956 | TRQX | 592129051165150000 |
| 12/05/2025 | 08:54:18 | 220 | 2956 | BATE | 592129051165150000 |
| 12/05/2025 | 08:54:18 | 110 | 2956 | CHIX | 606202800001877000 |
| 12/05/2025 | 08:54:43 | 159 | 2956 | CHIX | 606202800001887000 |
| 12/05/2025 | 08:56:13 | 111 | 2955 | BATE | 592129051165208000 |
| 12/05/2025 | 08:56:13 | 110 | 2955 | CHIX | 606202800001932000 |
| 12/05/2025 | 08:57:29 | 220 | 2953 | BATE | 592129051165241000 |
| 12/05/2025 | 08:57:29 | 249 | 2953 | TRQX | 592129051165241000 |
| 12/05/2025 | 08:57:29 | 268 | 2952 | CHIX | 592129051165241000 |
| 12/05/2025 | 08:57:29 | 110 | 2953 | AQXE | 606202800001962000 |
| 12/05/2025 | 08:57:29 | 110 | 2952 | TRQX | 606202800001962000 |
| 12/05/2025 | 08:57:29 | 110 | 2953 | CHIX | 606202800001962000 |
| 12/05/2025 | 08:57:29 | 110 | 2952 | BATE | 606202800001962000 |
| 12/05/2025 | 08:57:29 | 169 | 2952 | XLON | 592129051165241000 |
| 12/05/2025 | 09:01:40 | 208 | 2943 | CHIX | 592129051165360000 |
| 12/05/2025 | 09:01:58 | 99  | 2943 | TRQX | 606202800002081000 |
| 12/05/2025 | 09:01:58 | 11  | 2943 | TRQX | 606202800002081000 |
| 12/05/2025 | 09:01:58 | 110 | 2943 | BATE | 606202800002081000 |
| 12/05/2025 | 09:01:58 | 175 | 2943 | AQXE | 592129051165368000 |
| 12/05/2025 | 09:01:58 | 220 | 2943 | XLON | 592129051165368000 |
| 12/05/2025 | 09:01:58 | 110 | 2943 | CHIX | 606202800002081000 |
| 12/05/2025 | 09:01:58 | 12  | 2943 | XLON | 592129051165368000 |
| 12/05/2025 | 09:01:59 | 110 | 2942 | CHIX | 592129051165368000 |
| 12/05/2025 | 09:01:59 | 120 | 2942 | BATE | 606202800002081000 |
| 12/05/2025 | 09:07:12 | 220 | 2940 | BATE | 592129051165517000 |
| 12/05/2025 | 09:07:12 | 110 | 2940 | BATE | 592129051165517000 |
| 12/05/2025 | 09:07:12 | 110 | 2940 | AQXE | 592129051165517000 |
| 12/05/2025 | 09:07:12 | 240 | 2940 | CHIX | 606202800002221000 |
| 12/05/2025 | 09:07:12 | 240 | 2940 | TRQX | 606202800002221000 |
| 12/05/2025 | 09:07:42 | 110 | 2938 | CHIX | 592129051165531000 |
| 12/05/2025 | 09:07:42 | 236 | 2938 | BATE | 606202800002235000 |
| 12/05/2025 | 09:07:42 | 110 | 2938 | TRQX | 606202800002235000 |
| 12/05/2025 | 09:07:47 | 105 | 2938 | CHIX | 592129051165533000 |
| 12/05/2025 | 09:07:47 | 59  | 2938 | CHIX | 592129051165533000 |
| 12/05/2025 | 09:07:47 | 110 | 2938 | XLON | 606202800002237000 |
| 12/05/2025 | 09:08:05 | 110 | 2937 | BATE | 592129051165542000 |
| 12/05/2025 | 09:08:05 | 119 | 2937 | TRQX | 606202800002245000 |
| 12/05/2025 | 09:12:17 | 110 | 2934 | BATE | 592129051165667000 |
| 12/05/2025 | 09:12:17 | 278 | 2934 | CHIX | 606202800002363000 |
| 12/05/2025 | 09:12:17 | 110 | 2934 | TRQX | 592129051165667000 |
| 12/05/2025 | 09:16:39 | 397 | 2937 | CHIX | 592129051165793000 |
| 12/05/2025 | 09:16:39 | 110 | 2937 | TRQX | 606202800002481000 |
| 12/05/2025 | 09:16:39 | 220 | 2937 | BATE | 606202800002481000 |
| 12/05/2025 | 09:16:39 | 110 | 2937 | BATE | 592129051165793000 |
| 12/05/2025 | 09:16:39 | 220 | 2937 | XLON | 606202800002481000 |
| 12/05/2025 | 09:16:39 | 236 | 2937 | CHIX | 606202800002481000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 09:16:39 | 44  | 2937 | XLON | 592129051165793000 |
| 12/05/2025 | 09:29:03 | 144 | 2940 | XLON | 592129051166116000 |
| 12/05/2025 | 09:30:26 | 162 | 2941 | BATE | 606202800002828000 |
| 12/05/2025 | 09:30:54 | 144 | 2940 | CHIX | 592129051166174000 |
| 12/05/2025 | 09:30:54 | 148 | 2940 | CHIX | 592129051166174000 |
| 12/05/2025 | 09:30:54 | 110 | 2940 | BATE | 606202800002840000 |
| 12/05/2025 | 09:30:54 | 110 | 2940 | TRQX | 606202800002840000 |
| 12/05/2025 | 09:30:56 | 61  | 2940 | XLON | 592129051166175000 |
| 12/05/2025 | 09:31:41 | 124 | 2946 | XLON | 592129051166192000 |
| 12/05/2025 | 09:32:51 | 148 | 2945 | BATE | 606202800002883000 |
| 12/05/2025 | 09:33:02 | 156 | 2947 | XLON | 606202800002887000 |
| 12/05/2025 | 09:33:26 | 220 | 2944 | TRQX | 592129051166235000 |
| 12/05/2025 | 09:33:26 | 220 | 2944 | BATE | 592129051166235000 |
| 12/05/2025 | 09:33:26 | 110 | 2944 | BATE | 592129051166235000 |
| 12/05/2025 | 09:33:26 | 114 | 2944 | XLON | 606202800002897000 |
| 12/05/2025 | 09:33:26 | 273 | 2944 | CHIX | 606202800002897000 |
| 12/05/2025 | 09:33:26 | 110 | 2944 | CHIX | 606202800002897000 |
| 12/05/2025 | 09:33:26 | 430 | 2944 | XLON | 592129051166235000 |
| 12/05/2025 | 09:33:26 | 110 | 2944 | CHIX | 606202800002897000 |
| 12/05/2025 | 09:33:26 | 55  | 2944 | TRQX | 592129051166235000 |
| 12/05/2025 | 09:33:26 | 131 | 2944 | XLON | 606202800002897000 |
| 12/05/2025 | 09:33:26 | 70  | 2944 | XLON | 606202800002897000 |
| 12/05/2025 | 09:33:27 | 110 | 2944 | CHIX | 592129051166236000 |
| 12/05/2025 | 09:33:27 | 430 | 2944 | XLON | 606202800002898000 |
| 12/05/2025 | 09:33:27 | 55  | 2944 | TRQX | 592129051166236000 |
| 12/05/2025 | 09:33:27 | 178 | 2944 | XLON | 606202800002898000 |
| 12/05/2025 | 09:33:31 | 330 | 2943 | CHIX | 592129051166237000 |
| 12/05/2025 | 09:33:31 | 110 | 2943 | TRQX | 606202800002899000 |
| 12/05/2025 | 09:33:31 | 255 | 2943 | BATE | 606202800002899000 |
| 12/05/2025 | 09:33:31 | 434 | 2943 | XLON | 592129051166237000 |
| 12/05/2025 | 09:33:31 | 110 | 2943 | CHIX | 592129051166237000 |
| 12/05/2025 | 09:33:31 | 110 | 2943 | BATE | 606202800002899000 |
| 12/05/2025 | 09:33:31 | 117 | 2943 | XLON | 592129051166237000 |
| 12/05/2025 | 09:36:31 | 110 | 2941 | TRQX | 606202800002976000 |
| 12/05/2025 | 09:36:31 | 55  | 2941 | CHIX | 592129051166319000 |
| 12/05/2025 | 09:36:31 | 104 | 2941 | CHIX | 592129051166319000 |
| 12/05/2025 | 09:36:31 | 110 | 2941 | BATE | 606202800002976000 |
| 12/05/2025 | 09:45:33 | 330 | 2948 | TRQX | 592129051166557000 |
| 12/05/2025 | 09:45:33 | 361 | 2948 | AQXE | 606202800003203000 |
| 12/05/2025 | 09:48:07 | 110 | 2948 | TRQX | 592129051166627000 |
| 12/05/2025 | 09:48:07 | 110 | 2948 | BATE | 592129051166627000 |
| 12/05/2025 | 09:48:07 | 48  | 2948 | XLON | 606202800003268000 |
| 12/05/2025 | 09:48:07 | 172 | 2948 | XLON | 606202800003268000 |
| 12/05/2025 | 09:48:07 | 235 | 2948 | CHIX | 606202800003268000 |
| 12/05/2025 | 09:48:07 | 193 | 2948 | XLON | 592129051166627000 |
| 12/05/2025 | 09:49:38 | 110 | 2947 | TRQX | 592129051166664000 |
| 12/05/2025 | 09:49:38 | 288 | 2947 | BATE | 592129051166664000 |
| 12/05/2025 | 09:49:38 | 328 | 2947 | AQXE | 606202800003303000 |
| 12/05/2025 | 09:49:38 | 110 | 2947 | CHIX | 606202800003303000 |
| 12/05/2025 | 09:49:38 | 55  | 2947 | TRQX | 606202800003303000 |
| 12/05/2025 | 09:49:38 | 165 | 2947 | XLON | 592129051166664000 |
| 12/05/2025 | 09:49:38 | 55  | 2947 | XLON | 592129051166664000 |
| 12/05/2025 | 09:49:38 | 110 | 2947 | CHIX | 606202800003304000 |
| 12/05/2025 | 09:49:39 | 117 | 2947 | AQXE | 592129051166664000 |
| 12/05/2025 | 09:49:39 | 153 | 2946 | AQXE | 592129051166664000 |
| 12/05/2025 | 09:49:39 | 55  | 2946 | BATE | 592129051166664000 |
| 12/05/2025 | 09:49:39 | 165 | 2946 | BATE | 592129051166664000 |
| 12/05/2025 | 09:49:39 | 188 | 2946 | CHIX | 606202800003304000 |
| 12/05/2025 | 09:49:39 | 110 | 2946 | TRQX | 606202800003304000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 09:57:25 | 110 | 2943 | TRQX | 592129051166858000 |
| 12/05/2025 | 09:57:25 | 220 | 2943 | BATE | 592129051166858000 |
| 12/05/2025 | 09:57:25 | 186 | 2943 | CHIX | 606202800003488000 |
| 12/05/2025 | 09:57:33 | 110 | 2942 | TRQX | 592129051166862000 |
| 12/05/2025 | 09:57:33 | 220 | 2942 | BATE | 592129051166862000 |
| 12/05/2025 | 09:57:33 | 267 | 2942 | CHIX | 606202800003492000 |
| 12/05/2025 | 09:57:33 | 110 | 2942 | AQXE | 606202800003492000 |
| 12/05/2025 | 09:57:33 | 261 | 2942 | XLON | 606202800003492000 |
| 12/05/2025 | 10:01:08 | 152 | 2941 | AQXE | 592129051166954000 |
| 12/05/2025 | 10:01:08 | 110 | 2941 | BATE | 592129051166954000 |
| 12/05/2025 | 10:01:08 | 110 | 2941 | TRQX | 606202800003580000 |
| 12/05/2025 | 10:01:35 | 110 | 2939 | TRQX | 592129051166967000 |
| 12/05/2025 | 10:01:35 | 110 | 2939 | BATE | 592129051166967000 |
| 12/05/2025 | 10:01:35 | 220 | 2939 | CHIX | 606202800003592000 |
| 12/05/2025 | 10:01:35 | 198 | 2939 | AQXE | 606202800003592000 |
| 12/05/2025 | 10:05:55 | 220 | 2937 | BATE | 592129051167071000 |
| 12/05/2025 | 10:05:55 | 309 | 2937 | CHIX | 606202800003692000 |
| 12/05/2025 | 10:05:55 | 110 | 2937 | AQXE | 592129051167071000 |
| 12/05/2025 | 10:05:55 | 101 | 2937 | XLON | 592129051167071000 |
| 12/05/2025 | 10:08:07 | 110 | 2936 | CHIX | 592129051167125000 |
| 12/05/2025 | 10:08:07 | 110 | 2936 | BATE | 606202800003743000 |
| 12/05/2025 | 10:08:07 | 164 | 2936 | TRQX | 606202800003743000 |
| 12/05/2025 | 10:10:51 | 110 | 2931 | TRQX | 592129051167199000 |
| 12/05/2025 | 10:10:51 | 220 | 2931 | BATE | 592129051167199000 |
| 12/05/2025 | 10:10:51 | 302 | 2931 | CHIX | 606202800003813000 |
| 12/05/2025 | 10:10:51 | 110 | 2931 | AQXE | 606202800003813000 |
| 12/05/2025 | 10:10:51 | 55  | 2931 | TRQX | 606202800003813000 |
| 12/05/2025 | 10:10:51 | 16  | 2931 | TRQX | 606202800003813000 |
| 12/05/2025 | 10:10:53 | 110 | 2930 | AQXE | 592129051167200000 |
| 12/05/2025 | 10:11:00 | 110 | 2930 | BATE | 592129051167203000 |
| 12/05/2025 | 10:11:00 | 194 | 2930 | TRQX | 606202800003816000 |
| 12/05/2025 | 10:15:32 | 55  | 2924 | CHIX | 592129051167333000 |
| 12/05/2025 | 10:16:21 | 55  | 2924 | CHIX | 592129051167352000 |
| 12/05/2025 | 10:16:21 | 8   | 2924 | BATE | 606202800003958000 |
| 12/05/2025 | 10:16:21 | 235 | 2924 | BATE | 606202800003958000 |
| 12/05/2025 | 10:16:21 | 110 | 2924 | TRQX | 606202800003958000 |
| 12/05/2025 | 10:16:21 | 318 | 2924 | XLON | 592129051167352000 |
| 12/05/2025 | 10:16:21 | 115 | 2924 | XLON | 592129051167352000 |
| 12/05/2025 | 10:16:21 | 118 | 2924 | AQXE | 606202800003958000 |
| 12/05/2025 | 10:16:21 | 38  | 2924 | BATE | 606202800003958000 |
| 12/05/2025 | 10:16:46 | 110 | 2923 | TRQX | 592129051167361000 |
| 12/05/2025 | 10:16:46 | 110 | 2923 | BATE | 592129051167361000 |
| 12/05/2025 | 10:16:46 | 152 | 2923 | CHIX | 606202800003967000 |
| 12/05/2025 | 10:29:34 | 166 | 2929 | CHIX | 592129051167701000 |
| 12/05/2025 | 10:29:34 | 391 | 2929 | XLON | 592129051167701000 |
| 12/05/2025 | 10:29:34 | 220 | 2929 | BATE | 592129051167701000 |
| 12/05/2025 | 10:29:34 | 110 | 2929 | AQXE | 592129051167701000 |
| 12/05/2025 | 10:29:34 | 110 | 2928 | BATE | 592129051167701000 |
| 12/05/2025 | 10:29:34 | 220 | 2928 | TRQX | 592129051167701000 |
| 12/05/2025 | 10:29:34 | 228 | 2929 | CHIX | 606202800004289000 |
| 12/05/2025 | 10:29:34 | 220 | 2929 | TRQX | 606202800004289000 |
| 12/05/2025 | 10:29:34 | 110 | 2928 | BATE | 606202800004289000 |
| 12/05/2025 | 10:29:34 | 269 | 2928 | CHIX | 606202800004289000 |
| 12/05/2025 | 10:29:34 | 84  | 2929 | AQXE | 592129051167701000 |
| 12/05/2025 | 10:29:34 | 45  | 2929 | AQXE | 592129051167701000 |
| 12/05/2025 | 10:29:34 | 115 | 2929 | AQXE | 592129051167701000 |
| 12/05/2025 | 10:29:34 | 42  | 2929 | AQXE | 606202800004289000 |
| 12/05/2025 | 10:29:36 | 227 | 2929 | AQXE | 592129051167702000 |
| 12/05/2025 | 10:29:36 | 43  | 2929 | AQXE | 606202800004290000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 10:29:36 | 49  | 2929 | AQXE | 606202800004290000 |
| 12/05/2025 | 10:29:36 | 43  | 2929 | AQXE | 592129051167702000 |
| 12/05/2025 | 10:29:36 | 47  | 2929 | AQXE | 592129051167702000 |
| 12/05/2025 | 10:34:46 | 110 | 2932 | BATE | 592129051167834000 |
| 12/05/2025 | 10:34:46 | 110 | 2932 | TRQX | 606202800004415000 |
| 12/05/2025 | 10:34:46 | 329 | 2932 | XLON | 606202800004415000 |
| 12/05/2025 | 10:34:46 | 114 | 2932 | XLON | 606202800004415000 |
| 12/05/2025 | 10:35:47 | 220 | 2931 | BATE | 592129051167858000 |
| 12/05/2025 | 10:35:47 | 207 | 2931 | TRQX | 606202800004438000 |
| 12/05/2025 | 10:35:47 | 28  | 2931 | TRQX | 606202800004438000 |
| 12/05/2025 | 10:35:54 | 162 | 2931 | XLON | 606202800004442000 |
| 12/05/2025 | 10:35:54 | 22  | 2931 | XLON | 606202800004442000 |
| 12/05/2025 | 10:39:58 | 98  | 2935 | TRQX | 592129051167959000 |
| 12/05/2025 | 10:39:58 | 122 | 2935 | TRQX | 592129051167959000 |
| 12/05/2025 | 10:39:58 | 220 | 2935 | BATE | 606202800004533000 |
| 12/05/2025 | 10:39:58 | 309 | 2935 | AQXE | 606202800004533000 |
| 12/05/2025 | 10:39:58 | 238 | 2935 | XLON | 592129051167959000 |
| 12/05/2025 | 10:39:58 | 5   | 2935 | XLON | 592129051167959000 |
| 12/05/2025 | 10:39:58 | 84  | 2935 | AQXE | 606202800004533000 |
| 12/05/2025 | 10:40:51 | 8   | 2935 | XLON | 606202800004553000 |
| 12/05/2025 | 10:40:51 | 164 | 2934 | TRQX | 606202800004554000 |
| 12/05/2025 | 10:43:00 | 110 | 2933 | BATE | 592129051168030000 |
| 12/05/2025 | 10:43:00 | 110 | 2933 | TRQX | 592129051168030000 |
| 12/05/2025 | 10:43:00 | 278 | 2933 | CHIX | 606202800004599000 |
| 12/05/2025 | 10:44:59 | 359 | 2932 | CHIX | 592129051168087000 |
| 12/05/2025 | 10:44:59 | 158 | 2932 | TRQX | 592129051168087000 |
| 12/05/2025 | 10:44:59 | 220 | 2932 | BATE | 592129051168087000 |
| 12/05/2025 | 10:44:59 | 110 | 2932 | CHIX | 606202800004653000 |
| 12/05/2025 | 10:44:59 | 220 | 2932 | AQXE | 606202800004653000 |
| 12/05/2025 | 10:45:14 | 35  | 2932 | XLON | 606202800004664000 |
| 12/05/2025 | 10:50:10 | 110 | 2927 | TRQX | 592129051168283000 |
| 12/05/2025 | 10:50:10 | 113 | 2927 | TRQX | 592129051168283000 |
| 12/05/2025 | 10:50:10 | 220 | 2927 | BATE | 592129051168283000 |
| 12/05/2025 | 10:50:10 | 122 | 2927 | XLON | 606202800004837000 |
| 12/05/2025 | 10:50:10 | 110 | 2927 | AQXE | 606202800004837000 |
| 12/05/2025 | 10:50:10 | 330 | 2927 | CHIX | 606202800004837000 |
| 12/05/2025 | 10:50:10 | 11  | 2927 | XLON | 592129051168283000 |
| 12/05/2025 | 10:50:15 | 22  | 2926 | AQXE | 592129051168286000 |
| 12/05/2025 | 10:50:15 | 110 | 2926 | TRQX | 592129051168287000 |
| 12/05/2025 | 10:50:15 | 133 | 2926 | AQXE | 592129051168287000 |
| 12/05/2025 | 10:50:15 | 110 | 2926 | BATE | 592129051168287000 |
| 12/05/2025 | 10:50:15 | 140 | 2926 | CHIX | 606202800004840000 |
| 12/05/2025 | 10:50:15 | 110 | 2926 | BATE | 606202800004840000 |
| 12/05/2025 | 10:58:58 | 81  | 2928 | CHIX | 592129051168587000 |
| 12/05/2025 | 10:58:58 | 29  | 2928 | CHIX | 592129051168587000 |
| 12/05/2025 | 10:58:58 | 190 | 2928 | AQXE | 592129051168587000 |
| 12/05/2025 | 10:58:58 | 110 | 2928 | BATE | 592129051168587000 |
| 12/05/2025 | 10:58:58 | 110 | 2928 | BATE | 606202800005122000 |
| 12/05/2025 | 10:58:58 | 110 | 2928 | TRQX | 606202800005122000 |
| 12/05/2025 | 10:58:58 | 320 | 2928 | CHIX | 606202800005122000 |
| 12/05/2025 | 10:58:58 | 55  | 2928 | TRQX | 592129051168587000 |
| 12/05/2025 | 10:58:58 | 59  | 2928 | XLON | 606202800005122000 |
| 12/05/2025 | 10:58:58 | 71  | 2928 | XLON | 606202800005122000 |
| 12/05/2025 | 10:59:00 | 110 | 2928 | XLON | 606202800005123000 |
| 12/05/2025 | 10:59:00 | 116 | 2928 | BATE | 592129051168589000 |
| 12/05/2025 | 10:59:00 | 110 | 2928 | XLON | 606202800005123000 |
| 12/05/2025 | 10:59:00 | 110 | 2928 | AQXE | 606202800005123000 |
| 12/05/2025 | 10:59:00 | 144 | 2928 | XLON | 592129051168589000 |
| 12/05/2025 | 11:09:00 | 384 | 2938 | XLON | 606202800005370000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 11:16:28 | 45  | 2946 | XLON | 592129051169018000 |
| 12/05/2025 | 11:16:28 | 127 | 2946 | XLON | 592129051169018000 |
| 12/05/2025 | 11:16:28 | 6   | 2946 | CHIX | 606202800005527000 |
| 12/05/2025 | 11:17:41 | 188 | 2947 | CHIX | 592129051169049000 |
| 12/05/2025 | 11:17:41 | 56  | 2947 | XLON | 606202800005557000 |
| 12/05/2025 | 11:18:40 | 283 | 2949 | XLON | 592129051169074000 |
| 12/05/2025 | 11:19:54 | 37  | 2949 | TRQX | 592129051169104000 |
| 12/05/2025 | 11:19:54 | 33  | 2949 | TRQX | 592129051169104000 |
| 12/05/2025 | 11:19:54 | 103 | 2949 | BATE | 606202800005608000 |
| 12/05/2025 | 11:19:54 | 15  | 2949 | CHIX | 606202800005608000 |
| 12/05/2025 | 11:20:36 | 88  | 2950 | TRQX | 592129051169122000 |
| 12/05/2025 | 11:20:36 | 148 | 2950 | XLON | 592129051169122000 |
| 12/05/2025 | 11:21:27 | 178 | 2951 | XLON | 606202800005646000 |
| 12/05/2025 | 11:21:27 | 65  | 2951 | XLON | 606202800005646000 |
| 12/05/2025 | 11:21:27 | 40  | 2951 | XLON | 606202800005646000 |
| 12/05/2025 | 11:22:52 | 110 | 2949 | TRQX | 592129051169198000 |
| 12/05/2025 | 11:22:52 | 14  | 2949 | CHIX | 606202800005698000 |
| 12/05/2025 | 11:22:52 | 220 | 2949 | XLON | 606202800005698000 |
| 12/05/2025 | 11:23:04 | 28  | 2949 | CHIX | 606202800005704000 |
| 12/05/2025 | 11:23:10 | 112 | 2949 | CHIX | 606202800005707000 |
| 12/05/2025 | 11:24:04 | 21  | 2950 | BATE | 606202800005726000 |
| 12/05/2025 | 11:24:04 | 22  | 2950 | BATE | 606202800005726000 |
| 12/05/2025 | 11:24:04 | 120 | 2950 | BATE | 606202800005726000 |
| 12/05/2025 | 11:24:04 | 91  | 2950 | BATE | 592129051169228000 |
| 12/05/2025 | 11:24:16 | 220 | 2949 | BATE | 592129051169232000 |
| 12/05/2025 | 11:24:16 | 33  | 2949 | CHIX | 606202800005730000 |
| 12/05/2025 | 11:24:16 | 237 | 2949 | CHIX | 606202800005730000 |
| 12/05/2025 | 11:24:16 | 356 | 2949 | XLON | 592129051169232000 |
| 12/05/2025 | 11:26:48 | 56  | 2950 | CHIX | 606202800005790000 |
| 12/05/2025 | 11:26:48 | 92  | 2950 | CHIX | 606202800005790000 |
| 12/05/2025 | 11:28:04 | 21  | 2951 | AQXE | 606202800005820000 |
| 12/05/2025 | 11:28:04 | 166 | 2951 | AQXE | 606202800005820000 |
| 12/05/2025 | 11:28:04 | 10  | 2951 | AQXE | 592129051169327000 |
| 12/05/2025 | 11:29:44 | 110 | 2949 | AQXE | 592129051169366000 |
| 12/05/2025 | 11:29:45 | 110 | 2949 | CHIX | 592129051169366000 |
| 12/05/2025 | 11:29:45 | 110 | 2949 | TRQX | 606202800005857000 |
| 12/05/2025 | 11:29:58 | 110 | 2949 | BATE | 606202800005861000 |
| 12/05/2025 | 11:30:03 | 181 | 2949 | XLON | 606202800005863000 |
| 12/05/2025 | 11:31:15 | 171 | 2949 | BATE | 606202800005892000 |
| 12/05/2025 | 11:31:28 | 281 | 2948 | XLON | 606202800005897000 |
| 12/05/2025 | 11:31:28 | 192 | 2948 | CHIX | 606202800005897000 |
| 12/05/2025 | 11:34:02 | 21  | 2949 | TRQX | 592129051169466000 |
| 12/05/2025 | 11:34:08 | 110 | 2948 | BATE | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 220 | 2947 | BATE | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 112 | 2948 | CHIX | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 110 | 2948 | AQXE | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 22  | 2948 | CHIX | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 110 | 2948 | TRQX | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 277 | 2947 | TRQX | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 158 | 2949 | AQXE | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 262 | 2948 | BATE | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 173 | 2947 | BATE | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 189 | 2948 | CHIX | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 110 | 2948 | TRQX | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 546 | 2947 | CHIX | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 110 | 2946 | TRQX | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 160 | 2946 | XLON | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 220 | 2946 | BATE | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 178 | 2946 | XLON | 592129051169469000 |



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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 11:34:08 | 142 | 2946 | XLON | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 53  | 2947 | XLON | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 110 | 2947 | CHIX | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 59  | 2947 | BATE | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 51  | 2947 | BATE | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 110 | 2946 | CHIX | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 178 | 2946 | XLON | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 175 | 2946 | XLON | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 2   | 2946 | XLON | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 110 | 2946 | AQXE | 592129051169469000 |
| 12/05/2025 | 11:34:08 | 8   | 2946 | XLON | 606202800005954000 |
| 12/05/2025 | 11:34:08 | 200 | 2947 | BATE | 606202800005954000 |
| 12/05/2025 | 11:44:25 | 304 | 2939 | XLON | 592129051169721000 |
| 12/05/2025 | 11:44:25 | 110 | 2939 | CHIX | 592129051169721000 |
| 12/05/2025 | 11:44:25 | 110 | 2939 | BATE | 606202800006194000 |
| 12/05/2025 | 11:50:22 | 297 | 2941 | BATE | 592129051169883000 |
| 12/05/2025 | 11:50:22 | 33  | 2941 | BATE | 592129051169883000 |
| 12/05/2025 | 11:50:22 | 442 | 2941 | CHIX | 606202800006347000 |
| 12/05/2025 | 11:50:22 | 315 | 2941 | XLON | 606202800006347000 |
| 12/05/2025 | 11:50:22 | 110 | 2941 | CHIX | 592129051169883000 |
| 12/05/2025 | 11:50:22 | 110 | 2941 | CHIX | 606202800006347000 |
| 12/05/2025 | 11:50:22 | 315 | 2941 | XLON | 592129051169883000 |
| 12/05/2025 | 11:50:22 | 67  | 2941 | CHIX | 606202800006347000 |
| 12/05/2025 | 11:50:22 | 258 | 2941 | XLON | 592129051169883000 |
| 12/05/2025 | 11:50:41 | 43  | 2941 | CHIX | 606202800006353000 |
| 12/05/2025 | 11:57:22 | 15  | 2945 | CHIX | 592129051170060000 |
| 12/05/2025 | 11:57:30 | 120 | 2946 | CHIX | 606202800006518000 |
| 12/05/2025 | 11:58:00 | 171 | 2946 | XLON | 606202800006532000 |
| 12/05/2025 | 11:58:22 | 281 | 2945 | CHIX | 592129051170089000 |
| 12/05/2025 | 11:58:22 | 440 | 2945 | XLON | 606202800006541000 |
| 12/05/2025 | 12:01:30 | 274 | 2945 | XLON | 592129051170177000 |
| 12/05/2025 | 12:01:30 | 110 | 2945 | BATE | 592129051170177000 |
| 12/05/2025 | 12:01:30 | 110 | 2945 | CHIX | 606202800006624000 |
| 12/05/2025 | 12:01:30 | 362 | 2945 | CHIX | 606202800006624000 |
| 12/05/2025 | 12:05:47 | 149 | 2948 | XLON | 592129051170305000 |
| 12/05/2025 | 12:05:47 | 19  | 2948 | XLON | 606202800006745000 |
| 12/05/2025 | 12:05:47 | 106 | 2948 | XLON | 592129051170305000 |
| 12/05/2025 | 12:06:42 | 135 | 2947 | XLON | 592129051170329000 |
| 12/05/2025 | 12:06:42 | 220 | 2947 | TRQX | 606202800006769000 |
| 12/05/2025 | 12:06:42 | 110 | 2947 | CHIX | 592129051170329000 |
| 12/05/2025 | 12:06:42 | 110 | 2947 | BATE | 606202800006769000 |
| 12/05/2025 | 12:08:49 | 110 | 2950 | XLON | 592129051170386000 |
| 12/05/2025 | 12:08:49 | 127 | 2950 | CHIX | 606202800006822000 |
| 12/05/2025 | 12:09:58 | 178 | 2950 | XLON | 592129051170413000 |
| 12/05/2025 | 12:09:58 | 160 | 2950 | XLON | 592129051170413000 |
| 12/05/2025 | 12:09:58 | 126 | 2950 | XLON | 592129051170413000 |
| 12/05/2025 | 12:11:04 | 126 | 2949 | XLON | 592129051170445000 |
| 12/05/2025 | 12:11:04 | 178 | 2949 | XLON | 592129051170445000 |
| 12/05/2025 | 12:11:04 | 56  | 2949 | XLON | 592129051170445000 |
| 12/05/2025 | 12:12:06 | 110 | 2948 | BATE | 592129051170472000 |
| 12/05/2025 | 12:12:06 | 220 | 2948 | BATE | 592129051170472000 |
| 12/05/2025 | 12:12:06 | 406 | 2948 | XLON | 606202800006905000 |
| 12/05/2025 | 12:12:06 | 296 | 2948 | XLON | 606202800006905000 |
| 12/05/2025 | 12:12:06 | 220 | 2948 | XLON | 606202800006905000 |
| 12/05/2025 | 12:12:06 | 106 | 2948 | XLON | 606202800006905000 |
| 12/05/2025 | 12:19:01 | 127 | 2949 | AQXE | 592129051170646000 |
| 12/05/2025 | 12:19:01 | 217 | 2949 | AQXE | 592129051170646000 |
| 12/05/2025 | 12:19:01 | 71  | 2949 | AQXE | 592129051170646000 |
| 12/05/2025 | 12:20:45 | 155 | 2948 | AQXE | 592129051170682000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 12:20:45 | 220 | 2948 | XLON | 606202800007103000 |
| 12/05/2025 | 12:21:41 | 344 | 2947 | XLON | 592129051170701000 |
| 12/05/2025 | 12:21:41 | 407 | 2947 | XLON | 592129051170701000 |
| 12/05/2025 | 12:21:41 | 123 | 2947 | TRQX | 606202800007121000 |
| 12/05/2025 | 12:21:41 | 110 | 2947 | TRQX | 606202800007121000 |
| 12/05/2025 | 12:21:41 | 110 | 2947 | BATE | 592129051170701000 |
| 12/05/2025 | 12:21:41 | 220 | 2947 | BATE | 592129051170701000 |
| 12/05/2025 | 12:21:41 | 110 | 2947 | AQXE | 592129051170701000 |
| 12/05/2025 | 12:21:41 | 11  | 2946 | TRQX | 592129051170701000 |
| 12/05/2025 | 12:21:41 | 110 | 2947 | CHIX | 606202800007121000 |
| 12/05/2025 | 12:21:41 | 401 | 2947 | CHIX | 606202800007121000 |
| 12/05/2025 | 12:21:41 | 166 | 2947 | AQXE | 592129051170701000 |
| 12/05/2025 | 12:21:41 | 167 | 2947 | AQXE | 592129051170701000 |
| 12/05/2025 | 12:21:41 | 110 | 2947 | AQXE | 592129051170701000 |
| 12/05/2025 | 12:21:41 | 53  | 2947 | AQXE | 592129051170701000 |
| 12/05/2025 | 12:21:41 | 178 | 2947 | XLON | 606202800007121000 |
| 12/05/2025 | 12:21:41 | 132 | 2947 | XLON | 606202800007121000 |
| 12/05/2025 | 12:21:41 | 192 | 2947 | XLON | 606202800007121000 |
| 12/05/2025 | 12:21:41 | 6   | 2947 | XLON | 606202800007121000 |
| 12/05/2025 | 12:21:41 | 22  | 2947 | XLON | 592129051170701000 |
| 12/05/2025 | 12:21:46 | 169 | 2946 | BATE | 592129051170703000 |
| 12/05/2025 | 12:21:46 | 114 | 2946 | TRQX | 592129051170703000 |
| 12/05/2025 | 12:21:46 | 110 | 2946 | CHIX | 606202800007123000 |
| 12/05/2025 | 12:21:47 | 263 | 2945 | XLON | 592129051170703000 |
| 12/05/2025 | 12:21:47 | 110 | 2945 | CHIX | 592129051170703000 |
| 12/05/2025 | 12:21:47 | 220 | 2945 | BATE | 606202800007123000 |
| 12/05/2025 | 12:21:47 | 56  | 2945 | TRQX | 592129051170703000 |
| 12/05/2025 | 12:21:47 | 178 | 2945 | XLON | 606202800007123000 |
| 12/05/2025 | 12:21:47 | 182 | 2945 | XLON | 606202800007123000 |
| 12/05/2025 | 12:21:47 | 184 | 2945 | XLON | 606202800007123000 |
| 12/05/2025 | 12:22:03 | 110 | 2945 | CHIX | 592129051170709000 |
| 12/05/2025 | 12:22:03 | 110 | 2945 | XLON | 606202800007129000 |
| 12/05/2025 | 12:22:03 | 110 | 2945 | XLON | 606202800007129000 |
| 12/05/2025 | 12:22:03 | 60  | 2945 | AQXE | 606202800007129000 |
| 12/05/2025 | 12:22:03 | 54  | 2945 | XLON | 606202800007129000 |
| 12/05/2025 | 12:30:15 | 194 | 2946 | CHIX | 592129051170900000 |
| 12/05/2025 | 12:30:15 | 190 | 2946 | BATE | 606202800007311000 |
| 12/05/2025 | 12:30:15 | 30  | 2946 | BATE | 606202800007311000 |
| 12/05/2025 | 12:30:15 | 220 | 2946 | TRQX | 606202800007311000 |
| 12/05/2025 | 12:30:36 | 110 | 2946 | XLON | 592129051170910000 |
| 12/05/2025 | 12:30:41 | 179 | 2946 | CHIX | 606202800007321000 |
| 12/05/2025 | 12:30:45 | 110 | 2945 | BATE | 592129051170913000 |
| 12/05/2025 | 12:30:45 | 110 | 2945 | TRQX | 592129051170913000 |
| 12/05/2025 | 12:30:45 | 110 | 2945 | TRQX | 592129051170913000 |
| 12/05/2025 | 12:30:45 | 260 | 2945 | CHIX | 606202800007323000 |
| 12/05/2025 | 12:30:45 | 123 | 2945 | BATE | 606202800007323000 |
| 12/05/2025 | 12:44:11 | 162 | 2947 | BATE | 592129051171242000 |
| 12/05/2025 | 12:44:11 | 220 | 2947 | TRQX | 592129051171242000 |
| 12/05/2025 | 12:44:11 | 110 | 2947 | TRQX | 592129051171242000 |
| 12/05/2025 | 12:44:11 | 110 | 2947 | CHIX | 606202800007634000 |
| 12/05/2025 | 12:44:11 | 417 | 2947 | CHIX | 606202800007634000 |
| 12/05/2025 | 12:44:11 | 110 | 2947 | AQXE | 606202800007634000 |
| 12/05/2025 | 12:44:11 | 492 | 2947 | XLON | 606202800007634000 |
| 12/05/2025 | 12:44:11 | 28  | 2947 | XLON | 592129051171242000 |
| 12/05/2025 | 12:48:39 | 65  | 2945 | BATE | 592129051171336000 |
| 12/05/2025 | 12:48:39 | 45  | 2945 | BATE | 592129051171336000 |
| 12/05/2025 | 12:48:39 | 110 | 2945 | CHIX | 606202800007724000 |
| 12/05/2025 | 12:48:39 | 110 | 2945 | TRQX | 592129051171336000 |
| 12/05/2025 | 12:48:39 | 138 | 2945 | AQXE | 606202800007724000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 12:48:39 | 220 | 2944 | BATE | 592129051171337000 |
| 12/05/2025 | 12:48:39 | 162 | 2944 | BATE | 606202800007724000 |
| 12/05/2025 | 12:48:39 | 327 | 2944 | CHIX | 606202800007724000 |
| 12/05/2025 | 12:48:39 | 110 | 2944 | TRQX | 592129051171338000 |
| 12/05/2025 | 12:48:39 | 110 | 2944 | TRQX | 592129051171338000 |
| 12/05/2025 | 12:48:39 | 131 | 2944 | TRQX | 606202800007725000 |
| 12/05/2025 | 12:48:39 | 89  | 2944 | XLON | 606202800007726000 |
| 12/05/2025 | 12:52:30 | 220 | 2944 | BATE | 592129051171446000 |
| 12/05/2025 | 12:52:30 | 178 | 2944 | XLON | 606202800007828000 |
| 12/05/2025 | 12:52:30 | 110 | 2944 | TRQX | 606202800007828000 |
| 12/05/2025 | 12:59:55 | 220 | 2945 | BATE | 592129051171636000 |
| 12/05/2025 | 12:59:55 | 252 | 2945 | XLON | 606202800008008000 |
| 12/05/2025 | 13:02:18 | 55  | 2945 | BATE | 606202800008069000 |
| 12/05/2025 | 13:02:18 | 19  | 2945 | BATE | 606202800008069000 |
| 12/05/2025 | 13:02:18 | 20  | 2945 | BATE | 606202800008069000 |
| 12/05/2025 | 13:02:18 | 36  | 2945 | BATE | 606202800008069000 |
| 12/05/2025 | 13:09:57 | 122 | 2950 | XLON | 592129051171881000 |
| 12/05/2025 | 13:09:57 | 66  | 2950 | XLON | 592129051171881000 |
| 12/05/2025 | 13:09:57 | 131 | 2950 | XLON | 606202800008240000 |
| 12/05/2025 | 13:09:59 | 57  | 2950 | XLON | 592129051171882000 |
| 12/05/2025 | 13:09:59 | 458 | 2950 | XLON | 592129051171882000 |
| 12/05/2025 | 13:11:50 | 369 | 2950 | XLON | 606202800008289000 |
| 12/05/2025 | 13:11:50 | 107 | 2950 | XLON | 606202800008289000 |
| 12/05/2025 | 13:12:02 | 73  | 2948 | XLON | 592129051171944000 |
| 12/05/2025 | 13:12:02 | 166 | 2948 | CHIX | 606202800008300000 |
| 12/05/2025 | 13:12:02 | 54  | 2948 | CHIX | 606202800008300000 |
| 12/05/2025 | 13:12:02 | 205 | 2948 | XLON | 592129051171944000 |
| 12/05/2025 | 13:15:06 | 110 | 2949 | CHIX | 606202800008388000 |
| 12/05/2025 | 13:15:06 | 129 | 2950 | BATE | 592129051172038000 |
| 12/05/2025 | 13:15:06 | 1   | 2950 | BATE | 592129051172038000 |
| 12/05/2025 | 13:15:06 | 19  | 2950 | BATE | 606202800008388000 |
| 12/05/2025 | 13:15:06 | 55  | 2950 | BATE | 606202800008388000 |
| 12/05/2025 | 13:15:06 | 15  | 2950 | BATE | 606202800008388000 |
| 12/05/2025 | 13:15:06 | 19  | 2950 | BATE | 606202800008388000 |
| 12/05/2025 | 13:15:06 | 5   | 2950 | BATE | 606202800008388000 |
| 12/05/2025 | 13:19:09 | 72  | 2950 | CHIX | 606202800008495000 |
| 12/05/2025 | 13:19:09 | 62  | 2950 | TRQX | 592129051172150000 |
| 12/05/2025 | 13:19:09 | 38  | 2950 | BATE | 592129051172150000 |
| 12/05/2025 | 13:19:09 | 48  | 2950 | TRQX | 592129051172150000 |
| 12/05/2025 | 13:19:09 | 72  | 2950 | BATE | 592129051172150000 |
| 12/05/2025 | 13:19:09 | 200 | 2950 | CHIX | 606202800008495000 |
| 12/05/2025 | 13:19:47 | 20  | 2951 | CHIX | 592129051172169000 |
| 12/05/2025 | 13:19:47 | 108 | 2951 | CHIX | 592129051172169000 |
| 12/05/2025 | 13:19:47 | 159 | 2951 | CHIX | 592129051172169000 |
| 12/05/2025 | 13:19:47 | 4   | 2951 | CHIX | 592129051172169000 |
| 12/05/2025 | 13:20:46 | 170 | 2952 | XLON | 592129051172195000 |
| 12/05/2025 | 13:20:46 | 164 | 2952 | BATE | 606202800008537000 |
| 12/05/2025 | 13:21:20 | 354 | 2953 | XLON | 606202800008548000 |
| 12/05/2025 | 13:21:49 | 209 | 2953 | XLON | 592129051172220000 |
| 12/05/2025 | 13:21:49 | 62  | 2953 | TRQX | 606202800008561000 |
| 12/05/2025 | 13:21:49 | 35  | 2953 | TRQX | 606202800008561000 |
| 12/05/2025 | 13:23:13 | 174 | 2955 | AQXE | 606202800008595000 |
| 12/05/2025 | 13:23:24 | 106 | 2956 | XLON | 606202800008600000 |
| 12/05/2025 | 13:23:58 | 183 | 2956 | TRQX | 592129051172276000 |
| 12/05/2025 | 13:23:58 | 110 | 2956 | BATE | 606202800008613000 |
| 12/05/2025 | 13:24:04 | 208 | 2955 | BATE | 592129051172280000 |
| 12/05/2025 | 13:24:04 | 12  | 2955 | BATE | 592129051172280000 |
| 12/05/2025 | 13:24:04 | 353 | 2955 | CHIX | 606202800008617000 |
| 12/05/2025 | 13:24:04 | 220 | 2955 | XLON | 606202800008617000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 13:24:04 | 208 | 2955 | AQXE | 592129051172280000 |
| 12/05/2025 | 13:24:04 | 151 | 2955 | CHIX | 606202800008617000 |
| 12/05/2025 | 13:25:09 | 226 | 2953 | XLON | 592129051172309000 |
| 12/05/2025 | 13:25:09 | 330 | 2953 | TRQX | 592129051172309000 |
| 12/05/2025 | 13:25:09 | 220 | 2953 | CHIX | 606202800008645000 |
| 12/05/2025 | 13:25:09 | 380 | 2953 | XLON | 592129051172309000 |
| 12/05/2025 | 13:25:09 | 110 | 2953 | AQXE | 592129051172309000 |
| 12/05/2025 | 13:25:09 | 240 | 2952 | AQXE | 592129051172309000 |
| 12/05/2025 | 13:25:09 | 110 | 2953 | CHIX | 606202800008645000 |
| 12/05/2025 | 13:25:09 | 125 | 2953 | XLON | 606202800008645000 |
| 12/05/2025 | 13:25:09 | 104 | 2953 | XLON | 606202800008645000 |
| 12/05/2025 | 13:25:09 | 110 | 2953 | CHIX | 592129051172309000 |
| 12/05/2025 | 13:25:09 | 380 | 2953 | XLON | 592129051172309000 |
| 12/05/2025 | 13:25:09 | 110 | 2953 | BATE | 606202800008645000 |
| 12/05/2025 | 13:25:09 | 286 | 2953 | XLON | 592129051172309000 |
| 12/05/2025 | 13:25:09 | 110 | 2953 | CHIX | 606202800008645000 |
| 12/05/2025 | 13:25:48 | 420 | 2952 | CHIX | 592129051172329000 |
| 12/05/2025 | 13:25:48 | 78  | 2952 | BATE | 592129051172329000 |
| 12/05/2025 | 13:25:48 | 32  | 2952 | BATE | 592129051172329000 |
| 12/05/2025 | 13:25:48 | 220 | 2952 | BATE | 606202800008664000 |
| 12/05/2025 | 13:25:48 | 110 | 2952 | TRQX | 606202800008664000 |
| 12/05/2025 | 13:25:48 | 110 | 2952 | TRQX | 606202800008664000 |
| 12/05/2025 | 13:25:48 | 118 | 2952 | XLON | 592129051172329000 |
| 12/05/2025 | 13:26:36 | 220 | 2951 | BATE | 592129051172351000 |
| 12/05/2025 | 13:26:36 | 311 | 2951 | TRQX | 606202800008685000 |
| 12/05/2025 | 13:31:12 | 110 | 2947 | CHIX | 592129051172468000 |
| 12/05/2025 | 13:31:12 | 220 | 2947 | BATE | 606202800008796000 |
| 12/05/2025 | 13:31:12 | 271 | 2947 | TRQX | 606202800008796000 |
| 12/05/2025 | 13:31:12 | 110 | 2947 | XLON | 592129051172468000 |
| 12/05/2025 | 13:31:12 | 135 | 2947 | CHIX | 606202800008796000 |
| 12/05/2025 | 13:37:00 | 110 | 2952 | TRQX | 592129051172612000 |
| 12/05/2025 | 13:37:00 | 90  | 2952 | CHIX | 592129051172612000 |
| 12/05/2025 | 13:37:00 | 336 | 2952 | CHIX | 592129051172612000 |
| 12/05/2025 | 13:37:00 | 300 | 2952 | BATE | 592129051172612000 |
| 12/05/2025 | 13:37:00 | 110 | 2952 | CHIX | 606202800008932000 |
| 12/05/2025 | 13:37:00 | 110 | 2952 | TRQX | 606202800008932000 |
| 12/05/2025 | 13:37:00 | 413 | 2952 | XLON | 592129051172612000 |
| 12/05/2025 | 13:37:00 | 110 | 2952 | CHIX | 606202800008932000 |
| 12/05/2025 | 13:37:14 | 110 | 2951 | CHIX | 592129051172619000 |
| 12/05/2025 | 13:37:14 | 270 | 2951 | XLON | 606202800008939000 |
| 12/05/2025 | 13:43:39 | 110 | 2949 | CHIX | 592129051172796000 |
| 12/05/2025 | 13:43:39 | 220 | 2949 | BATE | 592129051172796000 |
| 12/05/2025 | 13:43:39 | 198 | 2949 | XLON | 592129051172796000 |
| 12/05/2025 | 13:43:39 | 73  | 2949 | BATE | 606202800009106000 |
| 12/05/2025 | 13:43:39 | 345 | 2949 | CHIX | 606202800009106000 |
| 12/05/2025 | 13:43:39 | 147 | 2949 | BATE | 606202800009106000 |
| 12/05/2025 | 13:43:39 | 110 | 2949 | XLON | 592129051172796000 |
| 12/05/2025 | 13:43:39 | 88  | 2949 | CHIX | 606202800009106000 |
| 12/05/2025 | 13:43:39 | 44  | 2949 | CHIX | 606202800009106000 |
| 12/05/2025 | 13:44:27 | 220 | 2948 | BATE | 592129051172821000 |
| 12/05/2025 | 13:44:27 | 110 | 2948 | TRQX | 592129051172821000 |
| 12/05/2025 | 13:44:27 | 201 | 2948 | CHIX | 606202800009130000 |
| 12/05/2025 | 13:44:27 | 205 | 2948 | XLON | 592129051172821000 |
| 12/05/2025 | 13:46:25 | 220 | 2947 | TRQX | 592129051172879000 |
| 12/05/2025 | 13:46:25 | 220 | 2947 | BATE | 592129051172879000 |
| 12/05/2025 | 13:46:25 | 321 | 2947 | CHIX | 606202800009185000 |
| 12/05/2025 | 13:46:25 | 46  | 2947 | XLON | 606202800009185000 |
| 12/05/2025 | 13:51:17 | 110 | 2947 | BATE | 592129051173044000 |
| 12/05/2025 | 13:51:17 | 110 | 2947 | TRQX | 592129051173044000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 13:51:17 | 110 | 2947 | CHIX | 606202800009339000 |
| 12/05/2025 | 13:51:17 | 138 | 2947 | XLON | 606202800009339000 |
| 12/05/2025 | 13:54:04 | 110 | 2945 | CHIX | 592129051173116000 |
| 12/05/2025 | 13:54:04 | 220 | 2945 | BATE | 606202800009406000 |
| 12/05/2025 | 13:54:04 | 84  | 2945 | TRQX | 606202800009406000 |
| 12/05/2025 | 13:54:04 | 75  | 2945 | TRQX | 606202800009406000 |
| 12/05/2025 | 13:54:14 | 228 | 2944 | CHIX | 592129051173120000 |
| 12/05/2025 | 13:54:14 | 223 | 2944 | BATE | 592129051173120000 |
| 12/05/2025 | 13:54:14 | 7   | 2944 | BATE | 592129051173120000 |
| 12/05/2025 | 13:54:14 | 24  | 2944 | CHIX | 592129051173120000 |
| 12/05/2025 | 13:54:14 | 84  | 2944 | BATE | 592129051173120000 |
| 12/05/2025 | 13:54:14 | 60  | 2944 | XLON | 606202800009410000 |
| 12/05/2025 | 13:54:14 | 160 | 2944 | XLON | 606202800009410000 |
| 12/05/2025 | 13:54:14 | 252 | 2944 | XLON | 606202800009410000 |
| 12/05/2025 | 13:54:14 | 220 | 2944 | CHIX | 606202800009410000 |
| 12/05/2025 | 13:54:14 | 220 | 2944 | TRQX | 592129051173120000 |
| 12/05/2025 | 13:54:14 | 142 | 2944 | TRQX | 606202800009410000 |
| 12/05/2025 | 13:54:14 | 3   | 2944 | BATE | 592129051173120000 |
| 12/05/2025 | 13:54:14 | 158 | 2944 | XLON | 606202800009410000 |
| 12/05/2025 | 13:54:14 | 110 | 2944 | AQXE | 606202800009410000 |
| 12/05/2025 | 13:54:14 | 16  | 2944 | BATE | 592129051173120000 |
| 12/05/2025 | 14:02:03 | 272 | 2945 | CHIX | 592129051173350000 |
| 12/05/2025 | 14:02:03 | 4   | 2945 | CHIX | 592129051173350000 |
| 12/05/2025 | 14:02:03 | 110 | 2945 | TRQX | 606202800009628000 |
| 12/05/2025 | 14:02:03 | 110 | 2945 | BATE | 606202800009628000 |
| 12/05/2025 | 14:02:03 | 166 | 2944 | XLON | 606202800009628000 |
| 12/05/2025 | 14:02:29 | 220 | 2944 | BATE | 592129051173363000 |
| 12/05/2025 | 14:02:29 | 110 | 2944 | TRQX | 606202800009641000 |
| 12/05/2025 | 14:09:53 | 184 | 2948 | CHIX | 606202800009829000 |
| 12/05/2025 | 14:11:05 | 78  | 2948 | TRQX | 606202800009865000 |
| 12/05/2025 | 14:11:05 | 114 | 2948 | TRQX | 606202800009865000 |
| 12/05/2025 | 14:11:05 | 82  | 2948 | TRQX | 606202800009865000 |
| 12/05/2025 | 14:11:45 | 110 | 2946 | TRQX | 592129051173625000 |
| 12/05/2025 | 14:11:45 | 332 | 2946 | BATE | 592129051173625000 |
| 12/05/2025 | 14:11:45 | 188 | 2946 | CHIX | 592129051173625000 |
| 12/05/2025 | 14:11:45 | 220 | 2946 | CHIX | 606202800009889000 |
| 12/05/2025 | 14:11:45 | 209 | 2946 | XLON | 592129051173625000 |
| 12/05/2025 | 14:11:45 | 55  | 2946 | XLON | 592129051173625000 |
| 12/05/2025 | 14:11:46 | 110 | 2946 | CHIX | 592129051173625000 |
| 12/05/2025 | 14:11:46 | 433 | 2946 | XLON | 606202800009889000 |
| 12/05/2025 | 14:11:46 | 209 | 2946 | XLON | 606202800009889000 |
| 12/05/2025 | 14:11:46 | 110 | 2946 | CHIX | 592129051173625000 |
| 12/05/2025 | 14:11:46 | 327 | 2946 | XLON | 606202800009889000 |
| 12/05/2025 | 14:11:46 | 1   | 2946 | CHIX | 592129051173625000 |
| 12/05/2025 | 14:11:46 | 50  | 2946 | XLON | 606202800009889000 |
| 12/05/2025 | 14:11:46 | 109 | 2946 | CHIX | 592129051173626000 |
| 12/05/2025 | 14:11:46 | 231 | 2946 | XLON | 606202800009890000 |
| 12/05/2025 | 14:11:55 | 110 | 2945 | TRQX | 592129051173630000 |
| 12/05/2025 | 14:11:55 | 220 | 2945 | TRQX | 592129051173630000 |
| 12/05/2025 | 14:11:55 | 142 | 2945 | CHIX | 592129051173630000 |
| 12/05/2025 | 14:11:55 | 146 | 2945 | CHIX | 592129051173630000 |
| 12/05/2025 | 14:11:55 | 110 | 2945 | TRQX | 606202800009894000 |
| 12/05/2025 | 14:11:55 | 406 | 2945 | BATE | 606202800009894000 |
| 12/05/2025 | 14:11:55 | 312 | 2945 | CHIX | 606202800009894000 |
| 12/05/2025 | 14:11:55 | 144 | 2945 | XLON | 606202800009894000 |
| 12/05/2025 | 14:12:33 | 207 | 2943 | BATE | 606202800009913000 |
| 12/05/2025 | 14:12:34 | 110 | 2943 | TRQX | 592129051173651000 |
| 12/05/2025 | 14:12:34 | 110 | 2943 | XLON | 592129051173651000 |
| 12/05/2025 | 14:12:34 | 113 | 2943 | CHIX | 606202800009914000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 14:12:34 | 110 | 2943 | BATE | 606202800009914000 |
| 12/05/2025 | 14:18:13 | 224 | 2939 | XLON | 592129051173813000 |
| 12/05/2025 | 14:18:13 | 110 | 2939 | CHIX | 592129051173813000 |
| 12/05/2025 | 14:18:13 | 188 | 2939 | CHIX | 592129051173813000 |
| 12/05/2025 | 14:18:13 | 110 | 2939 | TRQX | 606202800010068000 |
| 12/05/2025 | 14:18:13 | 220 | 2939 | BATE | 606202800010068000 |
| 12/05/2025 | 14:18:13 | 58  | 2939 | TRQX | 592129051173813000 |
| 12/05/2025 | 14:18:13 | 209 | 2939 | XLON | 606202800010068000 |
| 12/05/2025 | 14:18:13 | 72  | 2939 | XLON | 606202800010068000 |
| 12/05/2025 | 14:18:13 | 24  | 2939 | XLON | 592129051173813000 |
| 12/05/2025 | 14:18:25 | 110 | 2938 | TRQX | 592129051173818000 |
| 12/05/2025 | 14:18:25 | 110 | 2938 | BATE | 592129051173818000 |
| 12/05/2025 | 14:18:25 | 162 | 2938 | TRQX | 606202800010073000 |
| 12/05/2025 | 14:18:25 | 274 | 2938 | CHIX | 606202800010073000 |
| 12/05/2025 | 14:22:48 | 59  | 2935 | BATE | 606202800010189000 |
| 12/05/2025 | 14:22:48 | 220 | 2935 | CHIX | 592129051173941000 |
| 12/05/2025 | 14:22:57 | 31  | 2935 | BATE | 606202800010194000 |
| 12/05/2025 | 14:22:57 | 31  | 2935 | TRQX | 606202800010194000 |
| 12/05/2025 | 14:22:57 | 79  | 2935 | TRQX | 606202800010194000 |
| 12/05/2025 | 14:22:57 | 146 | 2935 | BATE | 606202800010194000 |
| 12/05/2025 | 14:22:57 | 39  | 2935 | TRQX | 592129051173946000 |
| 12/05/2025 | 14:22:57 | 110 | 2935 | CHIX | 592129051173946000 |
| 12/05/2025 | 14:22:57 | 220 | 2935 | XLON | 606202800010194000 |
| 12/05/2025 | 14:22:57 | 155 | 2935 | AQXE | 606202800010194000 |
| 12/05/2025 | 14:26:43 | 110 | 2936 | CHIX | 592129051174061000 |
| 12/05/2025 | 14:26:43 | 66  | 2936 | XLON | 592129051174061000 |
| 12/05/2025 | 14:26:43 | 44  | 2936 | XLON | 592129051174061000 |
| 12/05/2025 | 14:26:43 | 110 | 2936 | TRQX | 592129051174061000 |
| 12/05/2025 | 14:26:43 | 260 | 2936 | BATE | 606202800010302000 |
| 12/05/2025 | 14:26:43 | 110 | 2936 | TRQX | 606202800010302000 |
| 12/05/2025 | 14:26:43 | 207 | 2936 | CHIX | 606202800010302000 |
| 12/05/2025 | 14:26:43 | 209 | 2936 | XLON | 606202800010302000 |
| 12/05/2025 | 14:26:43 | 124 | 2936 | XLON | 606202800010302000 |
| 12/05/2025 | 14:27:16 | 124 | 2935 | BATE | 592129051174082000 |
| 12/05/2025 | 14:27:16 | 110 | 2935 | TRQX | 592129051174082000 |
| 12/05/2025 | 14:27:16 | 96  | 2935 | BATE | 592129051174082000 |
| 12/05/2025 | 14:27:16 | 220 | 2935 | BATE | 592129051174082000 |
| 12/05/2025 | 14:27:16 | 269 | 2935 | XLON | 592129051174082000 |
| 12/05/2025 | 14:27:16 | 25  | 2935 | BATE | 606202800010322000 |
| 12/05/2025 | 14:27:16 | 371 | 2935 | CHIX | 606202800010322000 |
| 12/05/2025 | 14:27:16 | 144 | 2935 | XLON | 606202800010322000 |
| 12/05/2025 | 14:27:16 | 110 | 2935 | CHIX | 606202800010322000 |
| 12/05/2025 | 14:27:16 | 110 | 2935 | CHIX | 606202800010322000 |
| 12/05/2025 | 14:27:19 | 214 | 2934 | BATE | 592129051174084000 |
| 12/05/2025 | 14:27:20 | 370 | 2934 | CHIX | 592129051174084000 |
| 12/05/2025 | 14:27:20 | 139 | 2934 | AQXE | 592129051174084000 |
| 12/05/2025 | 14:27:20 | 4   | 2934 | BATE | 592129051174084000 |
| 12/05/2025 | 14:27:20 | 110 | 2934 | TRQX | 606202800010325000 |
| 12/05/2025 | 14:27:20 | 110 | 2934 | TRQX | 606202800010325000 |
| 12/05/2025 | 14:27:20 | 2   | 2934 | BATE | 592129051174085000 |
| 12/05/2025 | 14:27:20 | 179 | 2934 | XLON | 592129051174085000 |
| 12/05/2025 | 14:31:41 | 440 | 2929 | CHIX | 592129051174278000 |
| 12/05/2025 | 14:31:41 | 187 | 2929 | XLON | 606202800010509000 |
| 12/05/2025 | 14:31:45 | 322 | 2929 | XLON | 606202800010513000 |
| 12/05/2025 | 14:31:45 | 110 | 2929 | CHIX | 592129051174281000 |
| 12/05/2025 | 14:32:04 | 168 | 2928 | CHIX | 592129051174294000 |
| 12/05/2025 | 14:32:04 | 220 | 2928 | BATE | 606202800010525000 |
| 12/05/2025 | 14:32:04 | 110 | 2928 | TRQX | 606202800010525000 |
| 12/05/2025 | 14:32:04 | 162 | 2928 | XLON | 592129051174294000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 14:33:49 | 220 | 2924 | BATE | 592129051174378000 |
| 12/05/2025 | 14:33:49 | 110 | 2924 | TRQX | 592129051174378000 |
| 12/05/2025 | 14:33:49 | 110 | 2924 | CHIX | 606202800010605000 |
| 12/05/2025 | 14:33:49 | 151 | 2924 | XLON | 606202800010605000 |
| 12/05/2025 | 14:33:49 | 220 | 2924 | XLON | 592129051174378000 |
| 12/05/2025 | 14:33:49 | 222 | 2924 | CHIX | 592129051174378000 |
| 12/05/2025 | 14:33:49 | 110 | 2924 | TRQX | 606202800010605000 |
| 12/05/2025 | 14:33:49 | 110 | 2924 | BATE | 606202800010605000 |
| 12/05/2025 | 14:33:49 | 70  | 2924 | AQXE | 592129051174378000 |
| 12/05/2025 | 14:33:49 | 87  | 2924 | XLON | 606202800010605000 |
| 12/05/2025 | 14:33:49 | 7   | 2924 | XLON | 592129051174378000 |
| 12/05/2025 | 14:33:50 | 33  | 2924 | XLON | 592129051174378000 |
| 12/05/2025 | 14:33:50 | 2   | 2924 | XLON | 592129051174378000 |
| 12/05/2025 | 14:33:57 | 28  | 2924 | XLON | 592129051174384000 |
| 12/05/2025 | 14:34:01 | 220 | 2923 | BATE | 592129051174388000 |
| 12/05/2025 | 14:34:01 | 110 | 2923 | TRQX | 592129051174388000 |
| 12/05/2025 | 14:34:01 | 130 | 2923 | CHIX | 606202800010615000 |
| 12/05/2025 | 14:34:01 | 62  | 2923 | CHIX | 606202800010615000 |
| 12/05/2025 | 14:35:00 | 62  | 2923 | XLON | 592129051174441000 |
| 12/05/2025 | 14:35:00 | 52  | 2923 | CHIX | 606202800010665000 |
| 12/05/2025 | 14:35:00 | 34  | 2923 | XLON | 592129051174441000 |
| 12/05/2025 | 14:35:00 | 14  | 2923 | XLON | 592129051174441000 |
| 12/05/2025 | 14:35:00 | 52  | 2923 | CHIX | 606202800010665000 |
| 12/05/2025 | 14:35:00 | 34  | 2923 | CHIX | 606202800010665000 |
| 12/05/2025 | 14:35:00 | 78  | 2923 | CHIX | 606202800010665000 |
| 12/05/2025 | 14:38:26 | 110 | 2924 | CHIX | 592129051174581000 |
| 12/05/2025 | 14:38:26 | 220 | 2924 | BATE | 592129051174581000 |
| 12/05/2025 | 14:38:26 | 175 | 2924 | XLON | 592129051174581000 |
| 12/05/2025 | 14:38:26 | 110 | 2924 | BATE | 606202800010799000 |
| 12/05/2025 | 14:38:26 | 326 | 2924 | CHIX | 606202800010799000 |
| 12/05/2025 | 14:38:26 | 110 | 2924 | TRQX | 606202800010799000 |
| 12/05/2025 | 14:38:26 | 268 | 2924 | CHIX | 592129051174581000 |
| 12/05/2025 | 14:38:26 | 141 | 2924 | CHIX | 592129051174581000 |
| 12/05/2025 | 14:38:26 | 110 | 2924 | XLON | 606202800010799000 |
| 12/05/2025 | 14:38:46 | 49  | 2923 | CHIX | 606202800010811000 |
| 12/05/2025 | 14:38:46 | 60  | 2923 | XLON | 606202800010811000 |
| 12/05/2025 | 14:38:48 | 110 | 2923 | BATE | 592129051174595000 |
| 12/05/2025 | 14:38:48 | 61  | 2923 | CHIX | 606202800010813000 |
| 12/05/2025 | 14:38:48 | 275 | 2923 | XLON | 606202800010813000 |
| 12/05/2025 | 14:38:48 | 27  | 2923 | XLON | 606202800010813000 |
| 12/05/2025 | 14:38:48 | 284 | 2923 | XLON | 592129051174595000 |
| 12/05/2025 | 14:38:48 | 110 | 2923 | CHIX | 606202800010813000 |
| 12/05/2025 | 14:43:11 | 110 | 2931 | BATE | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 110 | 2931 | TRQX | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 300 | 2931 | CHIX | 606202800010982000 |
| 12/05/2025 | 14:43:11 | 271 | 2930 | TRQX | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 220 | 2930 | BATE | 606202800010982000 |
| 12/05/2025 | 14:43:11 | 209 | 2930 | XLON | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 132 | 2931 | XLON | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 132 | 2931 | XLON | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 147 | 2931 | XLON | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 268 | 2931 | CHIX | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 67  | 2931 | CHIX | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 56  | 2930 | TRQX | 606202800010982000 |
| 12/05/2025 | 14:43:11 | 56  | 2931 | TRQX | 606202800010982000 |
| 12/05/2025 | 14:43:11 | 38  | 2931 | TRQX | 606202800010982000 |
| 12/05/2025 | 14:43:11 | 7   | 2931 | TRQX | 606202800010982000 |
| 12/05/2025 | 14:43:11 | 30  | 2931 | BATE | 606202800010982000 |
| 12/05/2025 | 14:43:11 | 65  | 2931 | BATE | 606202800010982000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 14:43:11 | 117 | 2931 | AQXE | 606202800010982000 |
| 12/05/2025 | 14:43:11 | 64  | 2931 | AQXE | 606202800010982000 |
| 12/05/2025 | 14:43:11 | 58  | 2931 | XLON | 606202800010982000 |
| 12/05/2025 | 14:43:11 | 2   | 2930 | CHIX | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 218 | 2930 | CHIX | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 174 | 2930 | XLON | 592129051174774000 |
| 12/05/2025 | 14:43:11 | 23  | 2930 | BATE | 606202800010982000 |
| 12/05/2025 | 14:43:11 | 87  | 2930 | BATE | 606202800010982000 |
| 12/05/2025 | 14:43:25 | 110 | 2930 | TRQX | 606202800010992000 |
| 12/05/2025 | 14:43:25 | 40  | 2930 | AQXE | 592129051174785000 |
| 12/05/2025 | 14:43:27 | 70  | 2930 | AQXE | 592129051174786000 |
| 12/05/2025 | 14:43:27 | 5   | 2930 | XLON | 606202800010994000 |
| 12/05/2025 | 14:43:27 | 65  | 2930 | XLON | 606202800010994000 |
| 12/05/2025 | 14:43:29 | 135 | 2930 | CHIX | 592129051174787000 |
| 12/05/2025 | 14:43:29 | 40  | 2930 | XLON | 606202800010995000 |
| 12/05/2025 | 14:45:06 | 110 | 2929 | TRQX | 592129051174842000 |
| 12/05/2025 | 14:45:06 | 220 | 2929 | BATE | 592129051174842000 |
| 12/05/2025 | 14:45:06 | 127 | 2929 | CHIX | 606202800011047000 |
| 12/05/2025 | 14:45:06 | 179 | 2929 | CHIX | 606202800011047000 |
| 12/05/2025 | 14:45:24 | 28  | 2928 | BATE | 606202800011059000 |
| 12/05/2025 | 14:46:06 | 168 | 2928 | CHIX | 592129051174883000 |
| 12/05/2025 | 14:46:06 | 82  | 2928 | BATE | 606202800011086000 |
| 12/05/2025 | 14:52:14 | 180 | 2941 | CHIX | 592129051175125000 |
| 12/05/2025 | 14:52:14 | 254 | 2941 | CHIX | 592129051175125000 |
| 12/05/2025 | 14:52:14 | 220 | 2941 | BATE | 606202800011316000 |
| 12/05/2025 | 14:52:14 | 220 | 2941 | TRQX | 606202800011316000 |
| 12/05/2025 | 14:52:24 | 110 | 2941 | BATE | 592129051175132000 |
| 12/05/2025 | 14:52:24 | 409 | 2941 | XLON | 606202800011322000 |
| 12/05/2025 | 14:52:24 | 110 | 2941 | CHIX | 606202800011322000 |
| 12/05/2025 | 14:52:24 | 117 | 2941 | AQXE | 606202800011322000 |
| 12/05/2025 | 14:52:24 | 52  | 2941 | AQXE | 606202800011322000 |
| 12/05/2025 | 14:52:24 | 51  | 2941 | AQXE | 606202800011322000 |
| 12/05/2025 | 14:52:24 | 101 | 2941 | XLON | 592129051175132000 |
| 12/05/2025 | 14:52:24 | 48  | 2941 | CHIX | 592129051175132000 |
| 12/05/2025 | 14:52:24 | 62  | 2941 | CHIX | 592129051175132000 |
| 12/05/2025 | 14:52:24 | 415 | 2941 | XLON | 606202800011322000 |
| 12/05/2025 | 14:52:24 | 56  | 2941 | TRQX | 592129051175132000 |
| 12/05/2025 | 14:52:24 | 209 | 2941 | XLON | 606202800011322000 |
| 12/05/2025 | 14:54:04 | 220 | 2940 | BATE | 606202800011388000 |
| 12/05/2025 | 14:54:04 | 174 | 2940 | CHIX | 592129051175200000 |
| 12/05/2025 | 14:54:04 | 110 | 2940 | TRQX | 606202800011388000 |
| 12/05/2025 | 14:54:04 | 110 | 2939 | XLON | 592129051175200000 |
| 12/05/2025 | 14:54:04 | 534 | 2939 | CHIX | 606202800011388000 |
| 12/05/2025 | 14:54:04 | 56  | 2939 | TRQX | 592129051175200000 |
| 12/05/2025 | 14:54:04 | 209 | 2939 | XLON | 606202800011388000 |
| 12/05/2025 | 14:54:06 | 220 | 2939 | XLON | 606202800011390000 |
| 12/05/2025 | 14:54:06 | 110 | 2939 | CHIX | 592129051175202000 |
| 12/05/2025 | 14:54:06 | 137 | 2939 | AQXE | 606202800011390000 |
| 12/05/2025 | 14:54:06 | 209 | 2939 | XLON | 592129051175202000 |
| 12/05/2025 | 14:54:06 | 56  | 2939 | TRQX | 606202800011390000 |
| 12/05/2025 | 14:54:06 | 220 | 2939 | XLON | 592129051175202000 |
| 12/05/2025 | 14:54:06 | 233 | 2939 | CHIX | 592129051175202000 |
| 12/05/2025 | 14:54:06 | 110 | 2939 | BATE | 606202800011390000 |
| 12/05/2025 | 14:54:06 | 110 | 2939 | TRQX | 606202800011390000 |
| 12/05/2025 | 14:54:06 | 209 | 2939 | XLON | 592129051175202000 |
| 12/05/2025 | 14:54:06 | 56  | 2939 | TRQX | 606202800011390000 |
| 12/05/2025 | 14:54:07 | 110 | 2939 | AQXE | 592129051175203000 |
| 12/05/2025 | 14:54:07 | 139 | 2939 | XLON | 592129051175203000 |
| 12/05/2025 | 14:54:07 | 174 | 2938 | BATE | 592129051175203000 |



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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 14:54:07 | 220 | 2938 | CHIX | 606202800011390000 |
| 12/05/2025 | 14:54:28 | 110 | 2938 | TRQX | 592129051175216000 |
| 12/05/2025 | 14:54:57 | 37  | 2937 | BATE | 592129051175233000 |
| 12/05/2025 | 14:54:57 | 37  | 2937 | TRQX | 606202800011419000 |
| 12/05/2025 | 14:55:53 | 183 | 2937 | BATE | 592129051175275000 |
| 12/05/2025 | 14:55:53 | 248 | 2937 | TRQX | 606202800011459000 |
| 12/05/2025 | 14:59:49 | 163 | 2935 | XLON | 606202800011601000 |
| 12/05/2025 | 14:59:49 | 110 | 2935 | BATE | 592129051175425000 |
| 12/05/2025 | 14:59:49 | 220 | 2935 | CHIX | 606202800011601000 |
| 12/05/2025 | 15:00:07 | 1   | 2934 | BATE | 592129051175445000 |
| 12/05/2025 | 15:00:27 | 51  | 2934 | BATE | 592129051175460000 |
| 12/05/2025 | 15:00:27 | 51  | 2934 | TRQX | 606202800011635000 |
| 12/05/2025 | 15:00:43 | 86  | 2934 | BATE | 592129051175470000 |
| 12/05/2025 | 15:00:43 | 42  | 2934 | TRQX | 606202800011645000 |
| 12/05/2025 | 15:00:43 | 173 | 2934 | CHIX | 606202800011645000 |
| 12/05/2025 | 15:00:43 | 163 | 2934 | CHIX | 592129051175470000 |
| 12/05/2025 | 15:00:43 | 82  | 2934 | BATE | 592129051175470000 |
| 12/05/2025 | 15:00:43 | 353 | 2934 | CHIX | 606202800011645000 |
| 12/05/2025 | 15:00:43 | 127 | 2934 | TRQX | 606202800011645000 |
| 12/05/2025 | 15:00:43 | 110 | 2934 | BATE | 606202800011645000 |
| 12/05/2025 | 15:00:43 | 110 | 2934 | CHIX | 592129051175470000 |
| 12/05/2025 | 15:00:54 | 397 | 2934 | XLON | 606202800011651000 |
| 12/05/2025 | 15:00:54 | 110 | 2933 | BATE | 592129051175477000 |
| 12/05/2025 | 15:00:54 | 220 | 2933 | BATE | 606202800011651000 |
| 12/05/2025 | 15:00:54 | 110 | 2934 | AQXE | 606202800011651000 |
| 12/05/2025 | 15:00:54 | 45  | 2933 | CHIX | 592129051175477000 |
| 12/05/2025 | 15:01:02 | 50  | 2933 | CHIX | 592129051175483000 |
| 12/05/2025 | 15:01:02 | 60  | 2933 | TRQX | 606202800011657000 |
| 12/05/2025 | 15:01:06 | 334 | 2933 | CHIX | 592129051175487000 |
| 12/05/2025 | 15:01:06 | 6   | 2933 | TRQX | 606202800011661000 |
| 12/05/2025 | 15:01:06 | 50  | 2933 | TRQX | 606202800011661000 |
| 12/05/2025 | 15:01:06 | 187 | 2933 | TRQX | 606202800011661000 |
| 12/05/2025 | 15:04:14 | 506 | 2941 | CHIX | 592129051175599000 |
| 12/05/2025 | 15:04:16 | 147 | 2941 | XLON | 592129051175600000 |
| 12/05/2025 | 15:04:16 | 185 | 2941 | CHIX | 592129051175600000 |
| 12/05/2025 | 15:04:16 | 110 | 2941 | BATE | 606202800011769000 |
| 12/05/2025 | 15:04:16 | 73  | 2941 | XLON | 592129051175600000 |
| 12/05/2025 | 15:04:16 | 110 | 2941 | CHIX | 606202800011769000 |
| 12/05/2025 | 15:04:31 | 183 | 2941 | XLON | 592129051175609000 |
| 12/05/2025 | 15:04:31 | 140 | 2941 | XLON | 592129051175609000 |
| 12/05/2025 | 15:05:18 | 291 | 2940 | BATE | 592129051175638000 |
| 12/05/2025 | 15:05:18 | 220 | 2940 | CHIX | 592129051175638000 |
| 12/05/2025 | 15:05:18 | 39  | 2940 | BATE | 592129051175638000 |
| 12/05/2025 | 15:05:18 | 139 | 2940 | XLON | 606202800011805000 |
| 12/05/2025 | 15:05:18 | 310 | 2940 | TRQX | 606202800011805000 |
| 12/05/2025 | 15:05:18 | 141 | 2939 | CHIX | 592129051175638000 |
| 12/05/2025 | 15:05:18 | 107 | 2939 | XLON | 592129051175638000 |
| 12/05/2025 | 15:05:18 | 41  | 2939 | CHIX | 592129051175638000 |
| 12/05/2025 | 15:05:18 | 110 | 2939 | TRQX | 606202800011805000 |
| 12/05/2025 | 15:05:18 | 220 | 2939 | BATE | 606202800011805000 |
| 12/05/2025 | 15:09:27 | 485 | 2939 | CHIX | 592129051175781000 |
| 12/05/2025 | 15:09:27 | 630 | 2939 | XLON | 592129051175781000 |
| 12/05/2025 | 15:09:27 | 262 | 2939 | XLON | 592129051175781000 |
| 12/05/2025 | 15:09:27 | 150 | 2939 | XLON | 592129051175781000 |
| 12/05/2025 | 15:09:27 | 112 | 2939 | XLON | 592129051175781000 |
| 12/05/2025 | 15:09:29 | 330 | 2938 | TRQX | 592129051175782000 |
| 12/05/2025 | 15:09:29 | 300 | 2938 | CHIX | 606202800011944000 |
| 12/05/2025 | 15:11:37 | 67  | 2941 | BATE | 592129051175853000 |
| 12/05/2025 | 15:11:37 | 110 | 2941 | TRQX | 592129051175853000 |

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| 12/05/2025 | 15:11:37 | 271 | 2941 | CHIX | 606202800012012000 |
| 12/05/2025 | 15:11:37 | 153 | 2941 | BATE | 592129051175853000 |
| 12/05/2025 | 15:11:37 | 246 | 2941 | XLON | 592129051175853000 |
| 12/05/2025 | 15:11:37 | 110 | 2941 | BATE | 606202800012012000 |
| 12/05/2025 | 15:11:37 | 110 | 2941 | CHIX | 592129051175853000 |
| 12/05/2025 | 15:11:37 | 140 | 2941 | XLON | 592129051175853000 |
| 12/05/2025 | 15:11:37 | 44  | 2941 | XLON | 592129051175854000 |
| 12/05/2025 | 15:11:37 | 4   | 2941 | XLON | 592129051175854000 |
| 12/05/2025 | 15:18:36 | 59  | 2944 | BATE | 606202800012259000 |
| 12/05/2025 | 15:18:42 | 77  | 2944 | TRQX | 592129051176119000 |
| 12/05/2025 | 15:18:42 | 81  | 2944 | BATE | 606202800012263000 |
| 12/05/2025 | 15:18:42 | 133 | 2944 | CHIX | 592129051176119000 |
| 12/05/2025 | 15:18:42 | 151 | 2944 | TRQX | 592129051176119000 |
| 12/05/2025 | 15:18:42 | 222 | 2944 | CHIX | 592129051176119000 |
| 12/05/2025 | 15:18:42 | 80  | 2944 | BATE | 606202800012263000 |
| 12/05/2025 | 15:18:42 | 110 | 2944 | BATE | 606202800012263000 |
| 12/05/2025 | 15:18:42 | 68  | 2944 | TRQX | 606202800012263000 |
| 12/05/2025 | 15:18:42 | 134 | 2944 | XLON | 606202800012263000 |
| 12/05/2025 | 15:18:51 | 187 | 2946 | BATE | 606202800012269000 |
| 12/05/2025 | 15:20:49 | 193 | 2947 | XLON | 592129051176207000 |
| 12/05/2025 | 15:20:52 | 168 | 2946 | CHIX | 592129051176210000 |
| 12/05/2025 | 15:20:52 | 103 | 2946 | CHIX | 592129051176210000 |
| 12/05/2025 | 15:21:02 | 303 | 2945 | AQXE | 592129051176218000 |
| 12/05/2025 | 15:21:02 | 237 | 2945 | CHIX | 592129051176218000 |
| 12/05/2025 | 15:21:02 | 220 | 2945 | TRQX | 606202800012358000 |
| 12/05/2025 | 15:21:02 | 262 | 2945 | BATE | 606202800012358000 |
| 12/05/2025 | 15:21:02 | 110 | 2945 | BATE | 606202800012358000 |
| 12/05/2025 | 15:21:02 | 262 | 2945 | XLON | 592129051176218000 |
| 12/05/2025 | 15:21:02 | 125 | 2945 | XLON | 592129051176218000 |
| 12/05/2025 | 15:21:02 | 68  | 2945 | TRQX | 606202800012358000 |
| 12/05/2025 | 15:21:02 | 110 | 2945 | AQXE | 592129051176218000 |
| 12/05/2025 | 15:21:02 | 392 | 2945 | XLON | 592129051176218000 |
| 12/05/2025 | 15:21:02 | 110 | 2945 | CHIX | 606202800012358000 |
| 12/05/2025 | 15:21:02 | 68  | 2945 | TRQX | 592129051176218000 |
| 12/05/2025 | 15:21:02 | 110 | 2945 | CHIX | 592129051176218000 |
| 12/05/2025 | 15:21:02 | 220 | 2945 | XLON | 606202800012358000 |
| 12/05/2025 | 15:21:02 | 151 | 2945 | XLON | 592129051176218000 |
| 12/05/2025 | 15:21:08 | 110 | 2944 | AQXE | 592129051176223000 |
| 12/05/2025 | 15:21:08 | 220 | 2944 | BATE | 592129051176223000 |
| 12/05/2025 | 15:21:08 | 110 | 2944 | CHIX | 592129051176223000 |
| 12/05/2025 | 15:21:08 | 42  | 2944 | TRQX | 606202800012362000 |
| 12/05/2025 | 15:21:08 | 429 | 2944 | CHIX | 606202800012362000 |
| 12/05/2025 | 15:21:08 | 21  | 2944 | XLON | 606202800012362000 |
| 12/05/2025 | 15:21:08 | 232 | 2944 | CHIX | 592129051176223000 |
| 12/05/2025 | 15:21:08 | 68  | 2944 | TRQX | 606202800012362000 |
| 12/05/2025 | 15:21:08 | 42  | 2944 | TRQX | 606202800012362000 |
| 12/05/2025 | 15:21:08 | 56  | 2944 | BATE | 606202800012362000 |
| 12/05/2025 | 15:21:08 | 54  | 2944 | BATE | 606202800012362000 |
| 12/05/2025 | 15:21:08 | 51  | 2944 | AQXE | 592129051176223000 |
| 12/05/2025 | 15:21:08 | 110 | 2944 | BATE | 592129051176223000 |
| 12/05/2025 | 15:21:08 | 287 | 2944 | CHIX | 606202800012362000 |
| 12/05/2025 | 15:21:08 | 97  | 2944 | XLON | 592129051176223000 |
| 12/05/2025 | 15:21:08 | 59  | 2944 | AQXE | 592129051176223000 |
| 12/05/2025 | 15:21:17 | 110 | 2944 | CHIX | 592129051176230000 |
| 12/05/2025 | 15:21:17 | 229 | 2944 | XLON | 606202800012369000 |
| 12/05/2025 | 15:26:36 | 87  | 2942 | BATE | 592129051176450000 |
| 12/05/2025 | 15:26:37 | 133 | 2942 | BATE | 592129051176450000 |
| 12/05/2025 | 15:26:37 | 236 | 2942 | CHIX | 606202800012577000 |
| 12/05/2025 | 15:26:47 | 72  | 2942 | CHIX | 606202800012583000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 15:29:57 | 182 | 2947 | XLON | 606202800012714000 |
| 12/05/2025 | 15:30:02 | 11  | 2946 | BATE | 606202800012719000 |
| 12/05/2025 | 15:30:02 | 7   | 2946 | BATE | 606202800012719000 |
| 12/05/2025 | 15:30:29 | 13  | 2949 | XLON | 606202800012741000 |
| 12/05/2025 | 15:30:29 | 180 | 2949 | XLON | 606202800012741000 |
| 12/05/2025 | 15:30:30 | 16  | 2948 | BATE | 592129051176624000 |
| 12/05/2025 | 15:30:40 | 34  | 2948 | BATE | 592129051176634000 |
| 12/05/2025 | 15:30:51 | 18  | 2948 | TRQX | 592129051176642000 |
| 12/05/2025 | 15:30:51 | 18  | 2948 | BATE | 592129051176642000 |
| 12/05/2025 | 15:30:57 | 70  | 2948 | TRQX | 592129051176647000 |
| 12/05/2025 | 15:30:57 | 70  | 2948 | BATE | 592129051176647000 |
| 12/05/2025 | 15:30:57 | 22  | 2948 | TRQX | 592129051176647000 |
| 12/05/2025 | 15:30:57 | 82  | 2948 | BATE | 592129051176647000 |
| 12/05/2025 | 15:30:57 | 121 | 2948 | XLON | 606202800012763000 |
| 12/05/2025 | 15:30:57 | 133 | 2948 | CHIX | 606202800012763000 |
| 12/05/2025 | 15:30:57 | 27  | 2948 | CHIX | 606202800012763000 |
| 12/05/2025 | 15:30:57 | 8   | 2948 | CHIX | 606202800012763000 |
| 12/05/2025 | 15:30:57 | 127 | 2948 | XLON | 606202800012763000 |
| 12/05/2025 | 15:30:58 | 413 | 2948 | XLON | 592129051176647000 |
| 12/05/2025 | 15:30:58 | 110 | 2948 | CHIX | 606202800012764000 |
| 12/05/2025 | 15:31:31 | 263 | 2948 | XLON | 606202800012802000 |
| 12/05/2025 | 15:31:31 | 173 | 2948 | XLON | 606202800012802000 |
| 12/05/2025 | 15:31:31 | 110 | 2948 | CHIX | 606202800012802000 |
| 12/05/2025 | 15:31:32 | 110 | 2948 | BATE | 592129051176689000 |
| 12/05/2025 | 15:31:37 | 2   | 2948 | TRQX | 606202800012813000 |
| 12/05/2025 | 15:31:37 | 45  | 2948 | BATE | 606202800012813000 |
| 12/05/2025 | 15:31:39 | 62  | 2948 | TRQX | 606202800012816000 |
| 12/05/2025 | 15:33:22 | 220 | 2949 | BATE | 592129051176791000 |
| 12/05/2025 | 15:33:22 | 364 | 2949 | CHIX | 606202800012901000 |
| 12/05/2025 | 15:33:22 | 135 | 2949 | TRQX | 606202800012901000 |
| 12/05/2025 | 15:33:22 | 330 | 2949 | CHIX | 592129051176791000 |
| 12/05/2025 | 15:33:22 | 110 | 2949 | BATE | 606202800012901000 |
| 12/05/2025 | 15:33:22 | 134 | 2949 | XLON | 592129051176791000 |
| 12/05/2025 | 15:33:44 | 46  | 2948 | TRQX | 606202800012912000 |
| 12/05/2025 | 15:33:44 | 187 | 2948 | CHIX | 592129051176802000 |
| 12/05/2025 | 15:33:44 | 65  | 2948 | BATE | 606202800012912000 |
| 12/05/2025 | 15:33:44 | 110 | 2948 | AQXE | 592129051176802000 |
| 12/05/2025 | 15:33:44 | 59  | 2948 | XLON | 606202800012912000 |
| 12/05/2025 | 15:33:44 | 188 | 2948 | XLON | 606202800012912000 |
| 12/05/2025 | 15:34:04 | 110 | 2948 | CHIX | 592129051176815000 |
| 12/05/2025 | 15:36:46 | 154 | 2953 | XLON | 592129051176923000 |
| 12/05/2025 | 15:37:03 | 16  | 2952 | BATE | 592129051176933000 |
| 12/05/2025 | 15:37:03 | 32  | 2952 | CHIX | 606202800013037000 |
| 12/05/2025 | 15:37:11 | 94  | 2952 | BATE | 592129051176938000 |
| 12/05/2025 | 15:37:11 | 156 | 2952 | CHIX | 606202800013041000 |
| 12/05/2025 | 15:37:14 | 184 | 2951 | BATE | 592129051176941000 |
| 12/05/2025 | 15:37:22 | 110 | 2951 | TRQX | 592129051176947000 |
| 12/05/2025 | 15:37:22 | 36  | 2951 | BATE | 592129051176947000 |
| 12/05/2025 | 15:37:22 | 123 | 2951 | CHIX | 606202800013050000 |
| 12/05/2025 | 15:37:37 | 256 | 2950 | CHIX | 592129051176959000 |
| 12/05/2025 | 15:37:37 | 220 | 2950 | BATE | 606202800013061000 |
| 12/05/2025 | 15:37:37 | 268 | 2950 | CHIX | 592129051176959000 |
| 12/05/2025 | 15:37:37 | 155 | 2950 | CHIX | 592129051176959000 |
| 12/05/2025 | 15:37:37 | 56  | 2950 | BATE | 606202800013061000 |
| 12/05/2025 | 15:37:37 | 19  | 2950 | BATE | 606202800013061000 |
| 12/05/2025 | 15:37:37 | 79  | 2950 | AQXE | 606202800013061000 |
| 12/05/2025 | 15:37:37 | 35  | 2950 | BATE | 606202800013061000 |
| 12/05/2025 | 15:37:37 | 328 | 2950 | XLON | 592129051176959000 |
| 12/05/2025 | 15:37:37 | 68  | 2950 | TRQX | 606202800013061000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 15:37:37 | 31  | 2950 | AQXE | 606202800013061000 |
| 12/05/2025 | 15:37:37 | 68  | 2950 | TRQX | 592129051176959000 |
| 12/05/2025 | 15:37:37 | 328 | 2950 | XLON | 606202800013061000 |
| 12/05/2025 | 15:40:38 | 129 | 2952 | BATE | 592129051177072000 |
| 12/05/2025 | 15:41:31 | 113 | 2954 | AQXE | 592129051177111000 |
| 12/05/2025 | 15:41:31 | 81  | 2954 | AQXE | 592129051177111000 |
| 12/05/2025 | 15:41:35 | 117 | 2954 | CHIX | 592129051177114000 |
| 12/05/2025 | 15:41:35 | 123 | 2954 | CHIX | 606202800013209000 |
| 12/05/2025 | 15:42:03 | 110 | 2954 | CHIX | 592129051177132000 |
| 12/05/2025 | 15:42:03 | 136 | 2954 | AQXE | 606202800013226000 |
| 12/05/2025 | 15:42:21 | 4   | 2953 | TRQX | 592129051177143000 |
| 12/05/2025 | 15:42:21 | 216 | 2953 | TRQX | 592129051177143000 |
| 12/05/2025 | 15:42:21 | 110 | 2953 | TRQX | 592129051177143000 |
| 12/05/2025 | 15:42:21 | 277 | 2953 | CHIX | 592129051177143000 |
| 12/05/2025 | 15:42:21 | 205 | 2952 | XLON | 592129051177143000 |
| 12/05/2025 | 15:42:21 | 110 | 2953 | XLON | 606202800013237000 |
| 12/05/2025 | 15:42:21 | 142 | 2953 | AQXE | 606202800013237000 |
| 12/05/2025 | 15:42:21 | 500 | 2953 | CHIX | 606202800013237000 |
| 12/05/2025 | 15:42:21 | 129 | 2953 | XLON | 592129051177143000 |
| 12/05/2025 | 15:42:21 | 167 | 2953 | AQXE | 606202800013237000 |
| 12/05/2025 | 15:42:23 | 79  | 2953 | BATE | 592129051177145000 |
| 12/05/2025 | 15:42:23 | 31  | 2953 | BATE | 592129051177145000 |
| 12/05/2025 | 15:42:23 | 166 | 2953 | BATE | 592129051177145000 |
| 12/05/2025 | 15:42:23 | 79  | 2953 | CHIX | 606202800013239000 |
| 12/05/2025 | 15:42:23 | 31  | 2953 | CHIX | 606202800013239000 |
| 12/05/2025 | 15:42:23 | 422 | 2953 | XLON | 606202800013239000 |
| 12/05/2025 | 15:42:23 | 110 | 2953 | TRQX | 606202800013239000 |
| 12/05/2025 | 15:42:23 | 110 | 2953 | AQXE | 592129051177145000 |
| 12/05/2025 | 15:42:23 | 328 | 2953 | XLON | 592129051177145000 |
| 12/05/2025 | 15:42:23 | 106 | 2953 | XLON | 592129051177145000 |
| 12/05/2025 | 15:42:23 | 116 | 2953 | XLON | 592129051177145000 |
| 12/05/2025 | 15:42:23 | 68  | 2953 | TRQX | 606202800013239000 |
| 12/05/2025 | 15:42:23 | 1   | 2953 | TRQX | 606202800013239000 |
| 12/05/2025 | 15:42:23 | 146 | 2953 | AQXE | 606202800013239000 |
| 12/05/2025 | 15:42:35 | 108 | 2952 | CHIX | 592129051177152000 |
| 12/05/2025 | 15:42:35 | 2   | 2952 | CHIX | 592129051177152000 |
| 12/05/2025 | 15:42:35 | 23  | 2952 | CHIX | 592129051177152000 |
| 12/05/2025 | 15:42:35 | 377 | 2952 | CHIX | 592129051177152000 |
| 12/05/2025 | 15:42:35 | 16  | 2952 | BATE | 606202800013246000 |
| 12/05/2025 | 15:42:35 | 94  | 2952 | BATE | 606202800013246000 |
| 12/05/2025 | 15:42:35 | 42  | 2952 | BATE | 606202800013246000 |
| 12/05/2025 | 15:43:41 | 226 | 2952 | CHIX | 592129051177194000 |
| 12/05/2025 | 15:43:41 | 110 | 2952 | AQXE | 592129051177194000 |
| 12/05/2025 | 15:43:41 | 178 | 2952 | BATE | 606202800013287000 |
| 12/05/2025 | 15:43:41 | 110 | 2952 | TRQX | 606202800013287000 |
| 12/05/2025 | 15:43:41 | 193 | 2952 | XLON | 606202800013287000 |
| 12/05/2025 | 15:43:41 | 27  | 2952 | XLON | 606202800013287000 |
| 12/05/2025 | 15:43:41 | 330 | 2952 | CHIX | 592129051177194000 |
| 12/05/2025 | 15:43:41 | 110 | 2952 | TRQX | 606202800013287000 |
| 12/05/2025 | 15:43:41 | 220 | 2952 | BATE | 606202800013287000 |
| 12/05/2025 | 15:43:41 | 72  | 2952 | XLON | 592129051177194000 |
| 12/05/2025 | 15:43:41 | 177 | 2952 | CHIX | 592129051177195000 |
| 12/05/2025 | 15:43:41 | 38  | 2952 | XLON | 592129051177195000 |
| 12/05/2025 | 15:43:41 | 142 | 2952 | CHIX | 606202800013287000 |
| 12/05/2025 | 15:50:34 | 321 | 2954 | CHIX | 592129051177468000 |
| 12/05/2025 | 15:50:34 | 110 | 2954 | BATE | 606202800013548000 |
| 12/05/2025 | 15:50:34 | 110 | 2954 | XLON | 592129051177468000 |
| 12/05/2025 | 15:50:34 | 110 | 2954 | XLON | 606202800013548000 |
| 12/05/2025 | 15:50:34 | 16  | 2954 | AQXE | 592129051177468000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 15:50:35 | 113 | 2954 | AQXE | 592129051177469000 |
| 12/05/2025 | 15:50:35 | 1   | 2954 | AQXE | 592129051177469000 |
| 12/05/2025 | 15:50:35 | 9   | 2954 | AQXE | 592129051177469000 |
| 12/05/2025 | 15:50:35 | 15  | 2953 | BATE | 592129051177469000 |
| 12/05/2025 | 15:50:35 | 26  | 2954 | AQXE | 592129051177469000 |
| 12/05/2025 | 15:50:37 | 44  | 2953 | BATE | 592129051177471000 |
| 12/05/2025 | 15:50:39 | 70  | 2953 | BATE | 592129051177471000 |
| 12/05/2025 | 15:50:39 | 61  | 2953 | TRQX | 606202800013551000 |
| 12/05/2025 | 15:50:39 | 21  | 2953 | BATE | 592129051177472000 |
| 12/05/2025 | 15:50:39 | 21  | 2953 | TRQX | 606202800013552000 |
| 12/05/2025 | 15:50:40 | 73  | 2953 | BATE | 592129051177473000 |
| 12/05/2025 | 15:50:40 | 73  | 2953 | TRQX | 606202800013553000 |
| 12/05/2025 | 15:50:40 | 29  | 2953 | TRQX | 606202800013553000 |
| 12/05/2025 | 15:51:04 | 9   | 2953 | TRQX | 606202800013567000 |
| 12/05/2025 | 15:51:04 | 9   | 2953 | BATE | 592129051177487000 |
| 12/05/2025 | 15:51:04 | 98  | 2953 | BATE | 592129051177487000 |
| 12/05/2025 | 15:51:04 | 32  | 2953 | TRQX | 606202800013567000 |
| 12/05/2025 | 15:51:04 | 110 | 2953 | BATE | 606202800013567000 |
| 12/05/2025 | 15:51:04 | 452 | 2953 | CHIX | 606202800013567000 |
| 12/05/2025 | 15:51:04 | 437 | 2953 | XLON | 592129051177487000 |
| 12/05/2025 | 15:51:04 | 110 | 2953 | XLON | 606202800013567000 |
| 12/05/2025 | 15:53:20 | 139 | 2954 | BATE | 606202800013651000 |
| 12/05/2025 | 15:53:58 | 110 | 2954 | XLON | 592129051177599000 |
| 12/05/2025 | 15:53:58 | 111 | 2954 | CHIX | 606202800013673000 |
| 12/05/2025 | 15:55:01 | 97  | 2955 | XLON | 592129051177641000 |
| 12/05/2025 | 15:55:01 | 13  | 2955 | XLON | 592129051177641000 |
| 12/05/2025 | 15:55:01 | 162 | 2955 | CHIX | 606202800013714000 |
| 12/05/2025 | 15:55:01 | 177 | 2955 | CHIX | 592129051177643000 |
| 12/05/2025 | 15:55:01 | 110 | 2955 | XLON | 606202800013715000 |
| 12/05/2025 | 15:55:06 | 81  | 2954 | BATE | 592129051177648000 |
| 12/05/2025 | 15:55:06 | 220 | 2954 | CHIX | 592129051177648000 |
| 12/05/2025 | 15:55:06 | 29  | 2954 | BATE | 592129051177648000 |
| 12/05/2025 | 15:55:06 | 149 | 2954 | CHIX | 606202800013720000 |
| 12/05/2025 | 15:55:06 | 220 | 2954 | BATE | 606202800013720000 |
| 12/05/2025 | 15:55:06 | 127 | 2954 | AQXE | 606202800013720000 |
| 12/05/2025 | 15:55:06 | 54  | 2954 | AQXE | 606202800013720000 |
| 12/05/2025 | 15:55:06 | 328 | 2954 | XLON | 592129051177648000 |
| 12/05/2025 | 15:55:06 | 144 | 2954 | XLON | 592129051177648000 |
| 12/05/2025 | 15:55:06 | 10  | 2954 | XLON | 592129051177648000 |
| 12/05/2025 | 15:55:06 | 68  | 2954 | TRQX | 606202800013720000 |
| 12/05/2025 | 15:55:07 | 111 | 2954 | XLON | 592129051177648000 |
| 12/05/2025 | 15:55:07 | 110 | 2954 | CHIX | 606202800013720000 |
| 12/05/2025 | 15:55:07 | 311 | 2954 | XLON | 592129051177648000 |
| 12/05/2025 | 15:55:07 | 402 | 2954 | XLON | 606202800013720000 |
| 12/05/2025 | 15:55:08 | 110 | 2954 | BATE | 592129051177649000 |
| 12/05/2025 | 15:55:08 | 106 | 2954 | AQXE | 592129051177649000 |
| 12/05/2025 | 15:55:08 | 110 | 2954 | CHIX | 606202800013721000 |
| 12/05/2025 | 15:55:08 | 68  | 2954 | TRQX | 592129051177649000 |
| 12/05/2025 | 15:55:08 | 328 | 2954 | XLON | 606202800013721000 |
| 12/05/2025 | 15:55:08 | 4   | 2954 | AQXE | 592129051177649000 |
| 12/05/2025 | 15:55:08 | 302 | 2954 | XLON | 592129051177649000 |
| 12/05/2025 | 15:55:21 | 38  | 2953 | TRQX | 592129051177658000 |
| 12/05/2025 | 15:55:21 | 212 | 2953 | XLON | 592129051177658000 |
| 12/05/2025 | 15:55:21 | 199 | 2953 | CHIX | 606202800013730000 |
| 12/05/2025 | 15:55:21 | 227 | 2953 | XLON | 606202800013730000 |
| 12/05/2025 | 15:55:32 | 34  | 2953 | TRQX | 592129051177666000 |
| 12/05/2025 | 15:55:32 | 34  | 2953 | BATE | 592129051177666000 |
| 12/05/2025 | 15:55:38 | 38  | 2953 | TRQX | 592129051177671000 |
| 12/05/2025 | 15:55:38 | 63  | 2953 | BATE | 592129051177671000 |

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| 12/05/2025 | 15:55:38 | 8   | 2953 | XLON | 592129051177671000 |
| 12/05/2025 | 15:55:38 | 13  | 2953 | BATE | 592129051177671000 |
| 12/05/2025 | 15:55:38 | 110 | 2953 | AQXE | 592129051177671000 |
| 12/05/2025 | 15:55:38 | 43  | 2953 | BATE | 606202800013742000 |
| 12/05/2025 | 15:55:39 | 29  | 2953 | TRQX | 606202800013743000 |
| 12/05/2025 | 15:55:39 | 31  | 2953 | BATE | 606202800013743000 |
| 12/05/2025 | 15:56:11 | 47  | 2953 | TRQX | 606202800013761000 |
| 12/05/2025 | 15:56:11 | 47  | 2953 | BATE | 606202800013761000 |
| 12/05/2025 | 15:56:42 | 153 | 2953 | AQXE | 592129051177711000 |
| 12/05/2025 | 15:56:42 | 440 | 2953 | XLON | 592129051177711000 |
| 12/05/2025 | 15:56:42 | 34  | 2953 | TRQX | 606202800013780000 |
| 12/05/2025 | 15:56:42 | 49  | 2953 | BATE | 606202800013780000 |
| 12/05/2025 | 15:56:42 | 5   | 2953 | BATE | 606202800013780000 |
| 12/05/2025 | 15:56:42 | 218 | 2953 | CHIX | 606202800013780000 |
| 12/05/2025 | 15:56:42 | 146 | 2953 | AQXE | 592129051177711000 |
| 12/05/2025 | 15:56:42 | 86  | 2953 | TRQX | 592129051177711000 |
| 12/05/2025 | 15:56:42 | 268 | 2953 | CHIX | 592129051177711000 |
| 12/05/2025 | 15:56:42 | 328 | 2953 | XLON | 606202800013780000 |
| 12/05/2025 | 15:56:42 | 61  | 2953 | BATE | 606202800013780000 |
| 12/05/2025 | 15:56:42 | 93  | 2953 | XLON | 606202800013780000 |
| 12/05/2025 | 15:56:42 | 110 | 2952 | TRQX | 592129051177711000 |
| 12/05/2025 | 15:56:42 | 317 | 2952 | CHIX | 606202800013780000 |
| 12/05/2025 | 15:56:42 | 68  | 2952 | BATE | 592129051177711000 |
| 12/05/2025 | 15:56:42 | 42  | 2952 | BATE | 592129051177711000 |
| 12/05/2025 | 15:56:42 | 71  | 2952 | XLON | 592129051177711000 |
| 12/05/2025 | 15:56:42 | 233 | 2952 | XLON | 592129051177711000 |
| 12/05/2025 | 15:56:42 | 110 | 2952 | CHIX | 606202800013780000 |
| 12/05/2025 | 16:03:48 | 232 | 2955 | TRQX | 592129051177992000 |
| 12/05/2025 | 16:03:48 | 391 | 2955 | CHIX | 592129051177992000 |
| 12/05/2025 | 16:03:48 | 220 | 2955 | BATE | 606202800014050000 |
| 12/05/2025 | 16:03:48 | 110 | 2955 | BATE | 606202800014050000 |
| 12/05/2025 | 16:03:48 | 86  | 2955 | TRQX | 592129051177992000 |
| 12/05/2025 | 16:03:48 | 328 | 2955 | XLON | 606202800014050000 |
| 12/05/2025 | 16:03:48 | 281 | 2955 | XLON | 606202800014050000 |
| 12/05/2025 | 16:03:48 | 227 | 2955 | XLON | 606202800014050000 |
| 12/05/2025 | 16:03:48 | 113 | 2955 | XLON | 606202800014050000 |
| 12/05/2025 | 16:03:48 | 361 | 2955 | XLON | 606202800014050000 |
| 12/05/2025 | 16:03:48 | 110 | 2955 | CHIX | 592129051177992000 |
| 12/05/2025 | 16:03:48 | 110 | 2955 | AQXE | 606202800014050000 |
| 12/05/2025 | 16:06:22 | 147 | 2957 | XLON | 606202800014154000 |
| 12/05/2025 | 16:07:36 | 88  | 2956 | BATE | 606202800014201000 |
| 12/05/2025 | 16:08:00 | 124 | 2956 | CHIX | 592129051178166000 |
| 12/05/2025 | 16:08:00 | 152 | 2956 | TRQX | 592129051178166000 |
| 12/05/2025 | 16:08:00 | 22  | 2956 | BATE | 606202800014216000 |
| 12/05/2025 | 16:08:00 | 110 | 2956 | XLON | 606202800014216000 |
| 12/05/2025 | 16:08:40 | 222 | 2955 | AQXE | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 272 | 2955 | CHIX | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 110 | 2955 | BATE | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 11  | 2955 | BATE | 606202800014240000 |
| 12/05/2025 | 16:08:40 | 11  | 2955 | BATE | 606202800014240000 |
| 12/05/2025 | 16:08:40 | 440 | 2955 | CHIX | 606202800014240000 |
| 12/05/2025 | 16:08:40 | 198 | 2955 | BATE | 606202800014240000 |
| 12/05/2025 | 16:08:40 | 328 | 2955 | XLON | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 167 | 2955 | XLON | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 268 | 2955 | CHIX | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 36  | 2955 | BATE | 606202800014240000 |
| 12/05/2025 | 16:08:40 | 110 | 2955 | BATE | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 110 | 2955 | XLON | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 110 | 2955 | XLON | 592129051178191000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 16:08:40 | 16  | 2955 | XLON | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 74  | 2955 | BATE | 606202800014240000 |
| 12/05/2025 | 16:08:40 | 86  | 2955 | TRQX | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 38  | 2955 | TRQX | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 268 | 2955 | CHIX | 606202800014240000 |
| 12/05/2025 | 16:08:40 | 57  | 2955 | CHIX | 606202800014240000 |
| 12/05/2025 | 16:08:40 | 126 | 2955 | XLON | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 44  | 2955 | XLON | 592129051178191000 |
| 12/05/2025 | 16:08:40 | 122 | 2955 | BATE | 606202800014240000 |
| 12/05/2025 | 16:08:42 | 52  | 2955 | XLON | 592129051178192000 |
| 12/05/2025 | 16:09:00 | 117 | 2954 | BATE | 606202800014251000 |
| 12/05/2025 | 16:09:01 | 46  | 2954 | XLON | 592129051178203000 |
| 12/05/2025 | 16:09:01 | 1   | 2954 | XLON | 592129051178203000 |
| 12/05/2025 | 16:09:01 | 1   | 2954 | XLON | 592129051178203000 |
| 12/05/2025 | 16:09:01 | 165 | 2954 | BATE | 606202800014252000 |
| 12/05/2025 | 16:09:01 | 199 | 2954 | BATE | 606202800014252000 |
| 12/05/2025 | 16:09:01 | 173 | 2954 | AQXE | 606202800014253000 |
| 12/05/2025 | 16:09:11 | 26  | 2954 | TRQX | 592129051178211000 |
| 12/05/2025 | 16:09:11 | 110 | 2954 | TRQX | 606202800014259000 |
| 12/05/2025 | 16:09:15 | 53  | 2954 | TRQX | 592129051178213000 |
| 12/05/2025 | 16:09:15 | 111 | 2954 | XLON | 592129051178213000 |
| 12/05/2025 | 16:09:15 | 31  | 2954 | TRQX | 592129051178213000 |
| 12/05/2025 | 16:09:15 | 114 | 2954 | XLON | 592129051178213000 |
| 12/05/2025 | 16:09:15 | 220 | 2954 | TRQX | 606202800014261000 |
| 12/05/2025 | 16:09:15 | 110 | 2954 | CHIX | 592129051178213000 |
| 12/05/2025 | 16:09:15 | 220 | 2954 | AQXE | 592129051178213000 |
| 12/05/2025 | 16:09:15 | 220 | 2954 | CHIX | 592129051178213000 |
| 12/05/2025 | 16:09:15 | 15  | 2954 | AQXE | 606202800014261000 |
| 12/05/2025 | 16:09:15 | 131 | 2954 | BATE | 606202800014261000 |
| 12/05/2025 | 16:09:15 | 330 | 2954 | CHIX | 606202800014261000 |
| 12/05/2025 | 16:09:15 | 328 | 2954 | XLON | 592129051178213000 |
| 12/05/2025 | 16:09:15 | 141 | 2954 | XLON | 592129051178213000 |
| 12/05/2025 | 16:09:15 | 26  | 2954 | BATE | 606202800014261000 |
| 12/05/2025 | 16:09:28 | 72  | 2953 | CHIX | 592129051178223000 |
| 12/05/2025 | 16:09:28 | 220 | 2953 | CHIX | 592129051178223000 |
| 12/05/2025 | 16:09:28 | 198 | 2953 | BATE | 606202800014270000 |
| 12/05/2025 | 16:09:28 | 22  | 2953 | BATE | 606202800014270000 |
| 12/05/2025 | 16:12:04 | 110 | 2955 | BATE | 592129051178328000 |
| 12/05/2025 | 16:12:04 | 408 | 2955 | XLON | 606202800014371000 |
| 12/05/2025 | 16:13:20 | 141 | 2955 | TRQX | 592129051178386000 |
| 12/05/2025 | 16:13:20 | 330 | 2955 | BATE | 606202800014427000 |
| 12/05/2025 | 16:14:45 | 188 | 2955 | XLON | 606202800014495000 |
| 12/05/2025 | 16:15:07 | 67  | 2956 | AQXE | 606202800014510000 |
| 12/05/2025 | 16:15:07 | 57  | 2956 | AQXE | 606202800014510000 |
| 12/05/2025 | 16:15:07 | 129 | 2956 | AQXE | 606202800014510000 |
| 12/05/2025 | 16:15:12 | 220 | 2955 | XLON | 592129051178477000 |
| 12/05/2025 | 16:15:12 | 110 | 2955 | CHIX | 606202800014514000 |
| 12/05/2025 | 16:15:12 | 174 | 2955 | AQXE | 592129051178477000 |
| 12/05/2025 | 16:15:26 | 146 | 2955 | CHIX | 592129051178488000 |
| 12/05/2025 | 16:15:30 | 250 | 2954 | CHIX | 592129051178491000 |
| 12/05/2025 | 16:15:30 | 189 | 2954 | CHIX | 606202800014527000 |
| 12/05/2025 | 16:15:30 | 200 | 2954 | CHIX | 606202800014527000 |
| 12/05/2025 | 16:15:30 | 20  | 2954 | CHIX | 606202800014527000 |
| 12/05/2025 | 16:15:30 | 904 | 2954 | CHIX | 606202800014527000 |
| 12/05/2025 | 16:15:30 | 220 | 2954 | BATE | 592129051178491000 |
| 12/05/2025 | 16:15:30 | 110 | 2954 | TRQX | 592129051178491000 |
| 12/05/2025 | 16:15:30 | 440 | 2954 | BATE | 592129051178491000 |
| 12/05/2025 | 16:15:30 | 330 | 2954 | TRQX | 592129051178491000 |
| 12/05/2025 | 16:15:30 | 285 | 2954 | AQXE | 592129051178491000 |

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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 16:15:30 | 440 | 2954 | XLON | 606202800014527000 |
| 12/05/2025 | 16:15:30 | 110 | 2954 | TRQX | 606202800014527000 |
| 12/05/2025 | 16:15:30 | 110 | 2954 | BATE | 606202800014527000 |
| 12/05/2025 | 16:15:30 | 330 | 2954 | AQXE | 606202800014527000 |
| 12/05/2025 | 16:15:53 | 220 | 2953 | TRQX | 592129051178508000 |
| 12/05/2025 | 16:15:53 | 110 | 2953 | AQXE | 592129051178508000 |
| 12/05/2025 | 16:15:53 | 554 | 2953 | BATE | 606202800014543000 |
| 12/05/2025 | 16:15:53 | 330 | 2953 | CHIX | 606202800014543000 |
| 12/05/2025 | 16:15:53 | 220 | 2953 | TRQX | 592129051178508000 |
| 12/05/2025 | 16:15:53 | 127 | 2953 | XLON | 606202800014543000 |
| 12/05/2025 | 16:15:53 | 237 | 2953 | XLON | 606202800014543000 |
| 12/05/2025 | 16:16:00 | 189 | 2953 | XLON | 592129051178513000 |
| 12/05/2025 | 16:16:00 | 110 | 2953 | CHIX | 606202800014548000 |
| 12/05/2025 | 16:16:00 | 217 | 2953 | XLON | 592129051178513000 |
| 12/05/2025 | 16:16:00 | 86  | 2953 | TRQX | 592129051178513000 |
| 12/05/2025 | 16:16:00 | 110 | 2953 | XLON | 606202800014548000 |
| 12/05/2025 | 16:16:00 | 78  | 2953 | CHIX | 592129051178515000 |
| 12/05/2025 | 16:16:00 | 78  | 2953 | TRQX | 606202800014550000 |
| 12/05/2025 | 16:16:00 | 142 | 2953 | CHIX | 592129051178515000 |
| 12/05/2025 | 16:16:00 | 32  | 2953 | TRQX | 606202800014550000 |
| 12/05/2025 | 16:16:00 | 202 | 2953 | XLON | 606202800014550000 |
| 12/05/2025 | 16:16:47 | 206 | 2952 | TRQX | 606202800014587000 |
| 12/05/2025 | 16:16:47 | 263 | 2952 | CHIX | 606202800014587000 |
| 12/05/2025 | 16:16:47 | 209 | 2952 | CHIX | 606202800014587000 |
| 12/05/2025 | 16:16:52 | 110 | 2952 | BATE | 592129051178556000 |
| 12/05/2025 | 16:16:52 | 110 | 2952 | BATE | 592129051178556000 |
| 12/05/2025 | 16:21:11 | 110 | 2949 | AQXE | 592129051178772000 |
| 12/05/2025 | 16:21:11 | 110 | 2949 | TRQX | 592129051178772000 |
| 12/05/2025 | 16:21:11 | 110 | 2949 | BATE | 592129051178772000 |
| 12/05/2025 | 16:21:11 | 110 | 2949 | TRQX | 592129051178772000 |
| 12/05/2025 | 16:21:11 | 110 | 2949 | BATE | 592129051178772000 |
| 12/05/2025 | 16:21:11 | 220 | 2949 | TRQX | 592129051178772000 |
| 12/05/2025 | 16:21:11 | 220 | 2949 | BATE | 592129051178772000 |
| 12/05/2025 | 16:21:11 | 43  | 2949 | XLON | 592129051178772000 |
| 12/05/2025 | 16:21:11 | 206 | 2949 | XLON | 592129051178772000 |
| 12/05/2025 | 16:21:11 | 440 | 2949 | AQXE | 606202800014796000 |
| 12/05/2025 | 16:21:11 | 250 | 2949 | CHIX | 606202800014796000 |
| 12/05/2025 | 16:21:11 | 110 | 2949 | TRQX | 606202800014796000 |
| 12/05/2025 | 16:21:11 | 394 | 2949 | CHIX | 606202800014796000 |
| 12/05/2025 | 16:21:11 | 490 | 2949 | CHIX | 606202800014796000 |
| 12/05/2025 | 16:21:11 | 660 | 2949 | XLON | 606202800014796000 |
| 12/05/2025 | 16:21:32 | 229 | 2948 | CHIX | 592129051178789000 |
| 12/05/2025 | 16:21:32 | 110 | 2948 | TRQX | 592129051178789000 |
| 12/05/2025 | 16:21:32 | 138 | 2948 | TRQX | 592129051178789000 |
| 12/05/2025 | 16:21:32 | 195 | 2948 | BATE | 606202800014812000 |
| 12/05/2025 | 16:21:32 | 330 | 2948 | CHIX | 606202800014812000 |
| 12/05/2025 | 16:21:32 | 110 | 2948 | TRQX | 606202800014812000 |
| 12/05/2025 | 16:21:32 | 175 | 2948 | AQXE | 606202800014812000 |
| 12/05/2025 | 16:21:32 | 25  | 2948 | BATE | 606202800014812000 |
| 12/05/2025 | 16:21:32 | 110 | 2948 | BATE | 606202800014812000 |
| 12/05/2025 | 16:21:32 | 268 | 2948 | CHIX | 592129051178789000 |
| 12/05/2025 | 16:22:05 | 4   | 2948 | CHIX | 592129051178816000 |
| 12/05/2025 | 16:22:05 | 86  | 2948 | TRQX | 592129051178816000 |
| 12/05/2025 | 16:22:05 | 110 | 2948 | BATE | 592129051178816000 |
| 12/05/2025 | 16:22:05 | 110 | 2948 | BATE | 592129051178816000 |
| 12/05/2025 | 16:22:07 | 220 | 2948 | XLON | 606202800014838000 |
| 12/05/2025 | 16:22:07 | 106 | 2948 | CHIX | 592129051178817000 |
| 12/05/2025 | 16:22:07 | 110 | 2948 | TRQX | 592129051178817000 |
| 12/05/2025 | 16:22:07 | 24  | 2948 | TRQX | 592129051178817000 |



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|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 16:22:07 | 157 | 2948 | AQXE | 606202800014839000 |
| 12/05/2025 | 16:22:07 | 110 | 2948 | AQXE | 606202800014839000 |
| 12/05/2025 | 16:22:07 | 248 | 2948 | CHIX | 606202800014839000 |
| 12/05/2025 | 16:22:07 | 221 | 2948 | CHIX | 606202800014839000 |
| 12/05/2025 | 16:22:07 | 97  | 2948 | XLON | 592129051178817000 |
| 12/05/2025 | 16:22:07 | 110 | 2948 | CHIX | 606202800014839000 |
| 12/05/2025 | 16:22:07 | 107 | 2948 | TRQX | 592129051178817000 |
| 12/05/2025 | 16:22:10 | 123 | 2948 | XLON | 592129051178819000 |
| 12/05/2025 | 16:22:11 | 13  | 2948 | AQXE | 592129051178820000 |
| 12/05/2025 | 16:22:11 | 156 | 2948 | AQXE | 592129051178820000 |
| 12/05/2025 | 16:22:11 | 328 | 2948 | XLON | 592129051178820000 |
| 12/05/2025 | 16:22:11 | 34  | 2948 | XLON | 592129051178820000 |
| 12/05/2025 | 16:22:11 | 107 | 2948 | TRQX | 606202800014841000 |
| 12/05/2025 | 16:22:11 | 26  | 2948 | TRQX | 606202800014841000 |
| 12/05/2025 | 16:22:11 | 15  | 2948 | TRQX | 606202800014841000 |
| 12/05/2025 | 16:22:11 | 268 | 2948 | CHIX | 606202800014841000 |
| 12/05/2025 | 16:22:11 | 42  | 2948 | CHIX | 606202800014841000 |
| 12/05/2025 | 16:26:14 | 110 | 2941 | BATE | 592129051179030000 |
| 12/05/2025 | 16:26:14 | 325 | 2941 | CHIX | 606202800015044000 |
| 12/05/2025 | 16:26:14 | 107 | 2941 | TRQX | 606202800015044000 |
| 12/05/2025 | 16:26:14 | 175 | 2941 | AQXE | 592129051179030000 |
| 12/05/2025 | 16:26:14 | 69  | 2941 | AQXE | 592129051179030000 |
| 12/05/2025 | 16:26:14 | 250 | 2941 | CHIX | 606202800015044000 |
| 12/05/2025 | 16:26:14 | 195 | 2941 | AQXE | 592129051179030000 |
| 12/05/2025 | 16:26:14 | 110 | 2941 | CHIX | 592129051179030000 |
| 12/05/2025 | 16:26:14 | 110 | 2941 | TRQX | 606202800015044000 |
| 12/05/2025 | 16:26:14 | 220 | 2941 | BATE | 606202800015044000 |
| 12/05/2025 | 16:26:14 | 220 | 2941 | XLON | 592129051179030000 |
| 12/05/2025 | 16:26:14 | 214 | 2941 | CHIX | 606202800015044000 |
| 12/05/2025 | 16:26:14 | 91  | 2941 | CHIX | 606202800015044000 |
| 12/05/2025 | 16:26:14 | 984 | 2941 | XLON | 606202800015044000 |
| 12/05/2025 | 16:26:14 | 131 | 2941 | XLON | 606202800015044000 |
| 12/05/2025 | 16:26:17 | 110 | 2941 | AQXE | 592129051179032000 |
| 12/05/2025 | 16:26:17 | 110 | 2941 | CHIX | 592129051179032000 |
| 12/05/2025 | 16:26:17 | 51  | 2941 | XLON | 606202800015046000 |
| 12/05/2025 | 16:26:28 | 158 | 2941 | AQXE | 606202800015053000 |
| 12/05/2025 | 16:26:28 | 169 | 2941 | XLON | 606202800015053000 |
| 12/05/2025 | 16:26:49 | 440 | 2940 | BATE | 592129051179057000 |
| 12/05/2025 | 16:26:49 | 340 | 2940 | CHIX | 606202800015070000 |
| 12/05/2025 | 16:26:49 | 57  | 2940 | CHIX | 606202800015070000 |
| 12/05/2025 | 16:26:49 | 152 | 2940 | CHIX | 606202800015070000 |
| 12/05/2025 | 16:26:49 | 152 | 2940 | CHIX | 606202800015070000 |
| 12/05/2025 | 16:26:49 | 32  | 2940 | CHIX | 606202800015070000 |
| 12/05/2025 | 16:26:49 | 152 | 2940 | CHIX | 606202800015070000 |
| 12/05/2025 | 16:26:49 | 139 | 2940 | BATE | 592129051179057000 |
| 12/05/2025 | 16:26:49 | 63  | 2940 | BATE | 592129051179057000 |
| 12/05/2025 | 16:26:49 | 40  | 2940 | BATE | 592129051179057000 |
| 12/05/2025 | 16:26:49 | 67  | 2940 | BATE | 592129051179057000 |
| 12/05/2025 | 16:26:49 | 19  | 2940 | TRQX | 606202800015070000 |
| 12/05/2025 | 16:26:53 | 110 | 2940 | AQXE | 592129051179060000 |
| 12/05/2025 | 16:26:53 | 110 | 2940 | BATE | 606202800015072000 |
| 12/05/2025 | 16:26:53 | 483 | 2940 | XLON | 592129051179060000 |
| 12/05/2025 | 16:26:53 | 107 | 2940 | TRQX | 606202800015072000 |
| 12/05/2025 | 16:27:01 | 220 | 2940 | BATE | 592129051179066000 |
| 12/05/2025 | 16:27:01 | 110 | 2940 | CHIX | 592129051179066000 |
| 12/05/2025 | 16:27:01 | 110 | 2940 | AQXE | 606202800015079000 |
| 12/05/2025 | 16:27:01 | 110 | 2940 | BATE | 606202800015079000 |
| 12/05/2025 | 16:27:01 | 12  | 2940 | CHIX | 606202800015079000 |
| 12/05/2025 | 16:27:48 | 5   | 2940 | CHIX | 606202800015112000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 12/05/2025 | 16:28:30 | 25  | 2940 | CHIX | 606202800015141000 |
| 12/05/2025 | 16:28:30 | 110 | 2940 | BATE | 606202800015141000 |
| 12/05/2025 | 16:28:30 | 210 | 2940 | XLON | 592129051179131000 |
| 12/05/2025 | 16:29:36 | 110 | 2940 | TRQX | 592129051179183000 |
| 12/05/2025 | 16:29:36 | 163 | 2940 | CHIX | 592129051179183000 |
| 12/05/2025 | 16:29:36 | 110 | 2940 | TRQX | 606202800015191000 |
| 12/05/2025 | 16:29:36 | 148 | 2940 | CHIX | 606202800015191000 |