

| Transaction Date | Transaction Time | Volume | Price (Gbp) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 29/06/2026       | 08:00:31         | 82     | 2775        | XLON     | 606219786921251000           |
| 29/06/2026       | 08:00:31         | 328    | 2775        | XLON     | 606219786921251000           |
| 29/06/2026       | 08:00:31         | 47     | 2775        | XLON     | 606219786921251000           |
| 29/06/2026       | 08:00:31         | 82     | 2774        | XLON     | 606219786921251000           |
| 29/06/2026       | 08:00:31         | 246    | 2774        | XLON     | 606219786921251000           |
| 29/06/2026       | 08:00:31         | 31     | 2774        | XLON     | 606219786921251000           |
| 29/06/2026       | 08:00:47         | 100    | 2775        | TRQX     | 606219786921257000           |
| 29/06/2026       | 08:00:47         | 200    | 2775        | CHIX     | 592146034355170000           |
| 29/06/2026       | 08:00:47         | 100    | 2775        | BATE     | 606219786921257000           |
| 29/06/2026       | 08:00:47         | 107    | 2775        | XLON     | 606219786921257000           |
| 29/06/2026       | 08:00:47         | 137    | 2774        | XLON     | 592146034355170000           |
| 29/06/2026       | 08:00:47         | 372    | 2773        | XLON     | 606219786921257000           |
| 29/06/2026       | 08:04:38         | 159    | 2782        | XLON     | 592146034355232000           |
| 29/06/2026       | 08:04:38         | 100    | 2782        | AQXE     | 592146034355232000           |
| 29/06/2026       | 08:04:38         | 300    | 2782        | CHIX     | 592146034355232000           |
| 29/06/2026       | 08:04:38         | 391    | 2781        | CHIX     | 592146034355232000           |
| 29/06/2026       | 08:04:38         | 148    | 2782        | AQXE     | 606219786921317000           |
| 29/06/2026       | 08:04:38         | 300    | 2782        | CHIX     | 606219786921317000           |
| 29/06/2026       | 08:04:38         | 100    | 2781        | AQXE     | 606219786921317000           |
| 29/06/2026       | 08:04:38         | 82     | 2782        | XLON     | 592146034355232000           |
| 29/06/2026       | 08:04:38         | 15     | 2782        | XLON     | 592146034355232000           |
| 29/06/2026       | 08:04:38         | 288    | 2781        | TRQX     | 606219786921317000           |
| 29/06/2026       | 08:04:38         | 100    | 2781        | AQXE     | 592146034355232000           |
| 29/06/2026       | 08:04:38         | 115    | 2781        | XLON     | 606219786921317000           |
| 29/06/2026       | 08:04:38         | 248    | 2779        | XLON     | 592146034355232000           |
| 29/06/2026       | 08:04:38         | 200    | 2779        | CHIX     | 606219786921317000           |
| 29/06/2026       | 08:06:31         | 294    | 2773        | CHIX     | 592146034355266000           |
| 29/06/2026       | 08:06:31         | 100    | 2773        | TRQX     | 606219786921350000           |
| 29/06/2026       | 08:06:31         | 100    | 2773        | BATE     | 606219786921350000           |
| 29/06/2026       | 08:06:46         | 163    | 2772        | CHIX     | 592146034355273000           |
| 29/06/2026       | 08:06:46         | 182    | 2772        | CHIX     | 592146034355273000           |
| 29/06/2026       | 08:06:46         | 145    | 2773        | AQXE     | 606219786921357000           |
| 29/06/2026       | 08:06:46         | 100    | 2772        | BATE     | 606219786921357000           |
| 29/06/2026       | 08:06:46         | 100    | 2772        | TRQX     | 606219786921357000           |
| 29/06/2026       | 08:06:46         | 100    | 2772        | BATE     | 592146034355273000           |
| 29/06/2026       | 08:06:46         | 235    | 2772        | CHIX     | 606219786921357000           |
| 29/06/2026       | 08:06:46         | 100    | 2771        | TRQX     | 592146034355273000           |
| 29/06/2026       | 08:06:46         | 131    | 2771        | BATE     | 592146034355273000           |
| 29/06/2026       | 08:06:46         | 100    | 2771        | CHIX     | 606219786921357000           |
| 29/06/2026       | 08:10:29         | 100    | 2767        | TRQX     | 592146034355346000           |
| 29/06/2026       | 08:10:29         | 100    | 2767        | BATE     | 592146034355346000           |
| 29/06/2026       | 08:10:29         | 100    | 2766        | CHIX     | 592146034355346000           |
| 29/06/2026       | 08:10:29         | 107    | 2767        | XLON     | 606219786921429000           |
| 29/06/2026       | 08:10:29         | 200    | 2767        | CHIX     | 606219786921429000           |
| 29/06/2026       | 08:10:29         | 186    | 2766        | BATE     | 606219786921429000           |
| 29/06/2026       | 08:10:29         | 100    | 2767        | XLON     | 592146034355346000           |
| 29/06/2026       | 08:10:29         | 94     | 2767        | AQXE     | 592146034355346000           |
| 29/06/2026       | 08:10:29         | 100    | 2767        | CHIX     | 606219786921429000           |
| 29/06/2026       | 08:10:29         | 6      | 2767        | AQXE     | 592146034355346000           |
| 29/06/2026       | 08:12:02         | 245    | 2759        | CHIX     | 592146034355381000           |
| 29/06/2026       | 08:12:02         | 100    | 2759        | BATE     | 606219786921462000           |
| 29/06/2026       | 08:12:02         | 100    | 2759        | CHIX     | 592146034355381000           |
| 29/06/2026       | 08:12:02         | 230    | 2759        | XLON     | 606219786921462000           |
| 29/06/2026       | 08:12:25         | 85     | 2758        | CHIX     | 592146034355386000           |
| 29/06/2026       | 08:12:25         | 115    | 2758        | CHIX     | 592146034355386000           |
| 29/06/2026       | 08:12:25         | 144    | 2758        | AQXE     | 606219786921467000           |
| 29/06/2026       | 08:12:25         | 100    | 2758        | BATE     | 606219786921467000           |
| 29/06/2026       | 08:17:47         | 100    | 2755        | BATE     | 592146034355476000           |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 08:17:47 | 250 | 2755 | CHIX | 606219786921554000 |
| 29/06/2026 | 08:17:47 | 100 | 2754 | BATE | 592146034355476000 |
| 29/06/2026 | 08:17:47 | 100 | 2755 | CHIX | 592146034355476000 |
| 29/06/2026 | 08:17:47 | 253 | 2754 | CHIX | 606219786921554000 |
| 29/06/2026 | 08:17:47 | 82  | 2755 | XLON | 606219786921554000 |
| 29/06/2026 | 08:17:47 | 150 | 2755 | XLON | 606219786921554000 |
| 29/06/2026 | 08:17:47 | 7   | 2755 | XLON | 606219786921554000 |
| 29/06/2026 | 08:17:47 | 27  | 2755 | XLON | 606219786921554000 |
| 29/06/2026 | 08:17:47 | 91  | 2755 | AQXE | 606219786921554000 |
| 29/06/2026 | 08:17:47 | 9   | 2755 | AQXE | 606219786921554000 |
| 29/06/2026 | 08:17:47 | 57  | 2755 | XLON | 592146034355476000 |
| 29/06/2026 | 08:17:47 | 186 | 2755 | XLON | 592146034355476000 |
| 29/06/2026 | 08:17:47 | 100 | 2755 | AQXE | 592146034355476000 |
| 29/06/2026 | 08:17:47 | 100 | 2755 | CHIX | 606219786921554000 |
| 29/06/2026 | 08:18:05 | 111 | 2754 | AQXE | 606219786921557000 |
| 29/06/2026 | 08:18:05 | 100 | 2754 | XLON | 592146034355479000 |
| 29/06/2026 | 08:18:08 | 100 | 2753 | CHIX | 592146034355480000 |
| 29/06/2026 | 08:18:08 | 214 | 2753 | BATE | 606219786921558000 |
| 29/06/2026 | 08:18:08 | 100 | 2753 | CHIX | 592146034355480000 |
| 29/06/2026 | 08:18:08 | 100 | 2753 | XLON | 606219786921558000 |
| 29/06/2026 | 08:18:08 | 105 | 2753 | AQXE | 606219786921558000 |
| 29/06/2026 | 08:21:50 | 289 | 2755 | CHIX | 592146034355538000 |
| 29/06/2026 | 08:21:50 | 125 | 2755 | CHIX | 592146034355538000 |
| 29/06/2026 | 08:21:50 | 100 | 2755 | TRQX | 606219786921613000 |
| 29/06/2026 | 08:21:50 | 100 | 2755 | BATE | 606219786921613000 |
| 29/06/2026 | 08:21:50 | 200 | 2755 | BATE | 606219786921613000 |
| 29/06/2026 | 08:21:50 | 199 | 2754 | BATE | 592146034355538000 |
| 29/06/2026 | 08:21:50 | 100 | 2754 | CHIX | 606219786921613000 |
| 29/06/2026 | 08:21:50 | 100 | 2754 | TRQX | 592146034355538000 |
| 29/06/2026 | 08:21:50 | 100 | 2755 | CHIX | 592146034355538000 |
| 29/06/2026 | 08:21:50 | 63  | 2755 | XLON | 592146034355538000 |
| 29/06/2026 | 08:21:50 | 68  | 2755 | XLON | 592146034355538000 |
| 29/06/2026 | 08:21:50 | 122 | 2755 | XLON | 606219786921613000 |
| 29/06/2026 | 08:21:50 | 90  | 2755 | TRQX | 606219786921613000 |
| 29/06/2026 | 08:21:50 | 1   | 2755 | XLON | 606219786921613000 |
| 29/06/2026 | 08:21:50 | 9   | 2755 | XLON | 606219786921613000 |
| 29/06/2026 | 08:25:20 | 100 | 2759 | TRQX | 592146034355584000 |
| 29/06/2026 | 08:25:20 | 319 | 2759 | CHIX | 606219786921658000 |
| 29/06/2026 | 08:25:20 | 232 | 2759 | XLON | 592146034355584000 |
| 29/06/2026 | 08:25:20 | 20  | 2759 | XLON | 592146034355584000 |
| 29/06/2026 | 08:25:20 | 135 | 2759 | XLON | 592146034355584000 |
| 29/06/2026 | 08:25:33 | 38  | 2759 | CHIX | 606219786921660000 |
| 29/06/2026 | 08:25:35 | 62  | 2759 | CHIX | 606219786921661000 |
| 29/06/2026 | 08:25:35 | 39  | 2759 | XLON | 606219786921661000 |
| 29/06/2026 | 08:26:02 | 229 | 2758 | TRQX | 606219786921668000 |
| 29/06/2026 | 08:29:45 | 318 | 2758 | CHIX | 592146034355644000 |
| 29/06/2026 | 08:29:45 | 200 | 2758 | BATE | 606219786921716000 |
| 29/06/2026 | 08:29:45 | 114 | 2757 | TRQX | 606219786921716000 |
| 29/06/2026 | 08:29:45 | 100 | 2757 | CHIX | 592146034355644000 |
| 29/06/2026 | 08:29:45 | 100 | 2757 | BATE | 606219786921716000 |
| 29/06/2026 | 08:29:45 | 79  | 2758 | TRQX | 606219786921716000 |
| 29/06/2026 | 08:29:45 | 100 | 2758 | AQXE | 592146034355644000 |
| 29/06/2026 | 08:29:45 | 133 | 2758 | TRQX | 606219786921716000 |
| 29/06/2026 | 08:37:30 | 187 | 2757 | TRQX | 592146034355768000 |
| 29/06/2026 | 08:37:30 | 100 | 2757 | BATE | 592146034355768000 |
| 29/06/2026 | 08:37:30 | 200 | 2757 | CHIX | 606219786921836000 |
| 29/06/2026 | 08:37:30 | 190 | 2757 | XLON | 606219786921836000 |
| 29/06/2026 | 08:37:30 | 96  | 2757 | XLON | 606219786921836000 |
| 29/06/2026 | 08:38:00 | 100 | 2757 | AQXE | 592146034355777000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 08:38:00 | 211 | 2757 | XLON | 592146034355777000 |
| 29/06/2026 | 08:38:00 | 100 | 2757 | CHIX | 606219786921845000 |
| 29/06/2026 | 08:38:00 | 100 | 2757 | XLON | 592146034355777000 |
| 29/06/2026 | 08:38:00 | 106 | 2757 | CHIX | 606219786921845000 |
| 29/06/2026 | 08:38:00 | 100 | 2756 | AQXE | 592146034355777000 |
| 29/06/2026 | 08:38:00 | 316 | 2756 | CHIX | 606219786921845000 |
| 29/06/2026 | 08:38:12 | 243 | 2755 | TRQX | 592146034355781000 |
| 29/06/2026 | 08:38:12 | 200 | 2755 | BATE | 606219786921849000 |
| 29/06/2026 | 08:38:12 | 9   | 2755 | XLON | 592146034355781000 |
| 29/06/2026 | 08:53:29 | 123 | 2757 | CHIX | 592146034355994000 |
| 29/06/2026 | 08:56:31 | 133 | 2757 | BATE | 592146034356035000 |
| 29/06/2026 | 08:56:31 | 100 | 2757 | CHIX | 606219786922094000 |
| 29/06/2026 | 08:58:18 | 26  | 2758 | CHIX | 606219786922132000 |
| 29/06/2026 | 08:58:18 | 68  | 2758 | CHIX | 606219786922132000 |
| 29/06/2026 | 08:58:19 | 179 | 2758 | CHIX | 592146034356075000 |
| 29/06/2026 | 08:59:14 | 154 | 2758 | XLON | 592146034356092000 |
| 29/06/2026 | 08:59:14 | 2   | 2758 | CHIX | 606219786922149000 |
| 29/06/2026 | 09:00:02 | 100 | 2759 | CHIX | 592146034356113000 |
| 29/06/2026 | 09:00:02 | 101 | 2759 | XLON | 606219786922169000 |
| 29/06/2026 | 09:00:21 | 100 | 2757 | TRQX | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 200 | 2757 | BATE | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 251 | 2757 | CHIX | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 79  | 2757 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 215 | 2756 | CHIX | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 159 | 2756 | XLON | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 200 | 2756 | TRQX | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 268 | 2756 | CHIX | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 182 | 2756 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 29  | 2756 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 35  | 2756 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 18  | 2756 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 10  | 2756 | CHIX | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 6   | 2756 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 7   | 2756 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 29  | 2756 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 187 | 2756 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 100 | 2755 | AQXE | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 200 | 2755 | CHIX | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 100 | 2755 | TRQX | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 270 | 2755 | CHIX | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 131 | 2755 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 100 | 2755 | TRQX | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 17  | 2755 | XLON | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 165 | 2755 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 66  | 2755 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 94  | 2755 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 195 | 2755 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 89  | 2755 | XLON | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 46  | 2755 | XLON | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 16  | 2755 | XLON | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 19  | 2755 | XLON | 592146034356123000 |
| 29/06/2026 | 09:00:21 | 86  | 2755 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 100 | 2755 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 44  | 2755 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 15  | 2755 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 19  | 2755 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:21 | 155 | 2755 | XLON | 592146034356123000 |
| 29/06/2026 | 09:00:22 | 175 | 2753 | CHIX | 592146034356123000 |
| 29/06/2026 | 09:00:22 | 200 | 2753 | BATE | 606219786922179000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 09:00:22 | 82  | 2753 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:22 | 18  | 2753 | XLON | 606219786922179000 |
| 29/06/2026 | 09:00:22 | 112 | 2753 | CHIX | 592146034356123000 |
| 29/06/2026 | 09:04:08 | 100 | 2749 | BATE | 592146034356210000 |
| 29/06/2026 | 09:04:08 | 100 | 2749 | BATE | 592146034356210000 |
| 29/06/2026 | 09:04:08 | 247 | 2749 | TRQX | 606219786922264000 |
| 29/06/2026 | 09:04:08 | 108 | 2749 | AQXE | 606219786922264000 |
| 29/06/2026 | 09:04:08 | 82  | 2749 | XLON | 606219786922264000 |
| 29/06/2026 | 09:04:08 | 134 | 2749 | XLON | 592146034356210000 |
| 29/06/2026 | 09:04:08 | 138 | 2749 | XLON | 592146034356210000 |
| 29/06/2026 | 09:04:08 | 100 | 2749 | CHIX | 606219786922264000 |
| 29/06/2026 | 09:04:51 | 112 | 2748 | BATE | 592146034356225000 |
| 29/06/2026 | 09:04:51 | 100 | 2748 | BATE | 606219786922279000 |
| 29/06/2026 | 09:04:51 | 102 | 2748 | TRQX | 592146034356225000 |
| 29/06/2026 | 09:13:42 | 183 | 2751 | AQXE | 592146034356406000 |
| 29/06/2026 | 09:13:42 | 134 | 2751 | BATE | 606219786922455000 |
| 29/06/2026 | 09:13:42 | 66  | 2751 | BATE | 606219786922455000 |
| 29/06/2026 | 09:13:42 | 357 | 2751 | CHIX | 606219786922455000 |
| 29/06/2026 | 09:13:42 | 77  | 2750 | CHIX | 592146034356406000 |
| 29/06/2026 | 09:13:42 | 23  | 2750 | CHIX | 592146034356406000 |
| 29/06/2026 | 09:13:42 | 268 | 2750 | CHIX | 592146034356406000 |
| 29/06/2026 | 09:13:42 | 20  | 2751 | CHIX | 592146034356406000 |
| 29/06/2026 | 09:13:42 | 189 | 2750 | BATE | 606219786922455000 |
| 29/06/2026 | 09:13:42 | 174 | 2750 | CHIX | 606219786922455000 |
| 29/06/2026 | 09:13:42 | 8   | 2750 | BATE | 606219786922455000 |
| 29/06/2026 | 09:13:42 | 92  | 2751 | BATE | 606219786922455000 |
| 29/06/2026 | 09:13:42 | 248 | 2751 | CHIX | 606219786922455000 |
| 29/06/2026 | 09:13:42 | 24  | 2751 | CHIX | 606219786922455000 |
| 29/06/2026 | 09:13:43 | 266 | 2751 | TRQX | 592146034356406000 |
| 29/06/2026 | 09:13:43 | 100 | 2750 | TRQX | 606219786922455000 |
| 29/06/2026 | 09:21:28 | 100 | 2750 | TRQX | 592146034356564000 |
| 29/06/2026 | 09:21:28 | 100 | 2750 | TRQX | 592146034356564000 |
| 29/06/2026 | 09:21:28 | 100 | 2750 | TRQX | 592146034356564000 |
| 29/06/2026 | 09:21:28 | 200 | 2750 | BATE | 592146034356564000 |
| 29/06/2026 | 09:21:28 | 100 | 2750 | BATE | 592146034356564000 |
| 29/06/2026 | 09:21:28 | 119 | 2750 | CHIX | 606219786922609000 |
| 29/06/2026 | 09:21:28 | 182 | 2750 | CHIX | 606219786922609000 |
| 29/06/2026 | 09:21:28 | 100 | 2750 | AQXE | 606219786922609000 |
| 29/06/2026 | 09:21:28 | 145 | 2750 | CHIX | 606219786922609000 |
| 29/06/2026 | 09:21:28 | 45  | 2750 | XLON | 606219786922609000 |
| 29/06/2026 | 09:21:28 | 7   | 2750 | XLON | 592146034356564000 |
| 29/06/2026 | 09:22:00 | 352 | 2749 | CHIX | 592146034356574000 |
| 29/06/2026 | 09:22:00 | 100 | 2749 | BATE | 606219786922619000 |
| 29/06/2026 | 09:22:00 | 100 | 2749 | BATE | 606219786922619000 |
| 29/06/2026 | 09:22:01 | 144 | 2749 | TRQX | 592146034356574000 |
| 29/06/2026 | 09:32:07 | 100 | 2749 | TRQX | 592146034356747000 |
| 29/06/2026 | 09:32:07 | 100 | 2749 | CHIX | 592146034356747000 |
| 29/06/2026 | 09:32:07 | 100 | 2749 | BATE | 592146034356747000 |
| 29/06/2026 | 09:32:07 | 100 | 2749 | TRQX | 606219786922787000 |
| 29/06/2026 | 09:32:07 | 175 | 2749 | BATE | 606219786922787000 |
| 29/06/2026 | 09:32:07 | 207 | 2749 | CHIX | 606219786922787000 |
| 29/06/2026 | 09:32:07 | 100 | 2749 | AQXE | 606219786922787000 |
| 29/06/2026 | 09:32:07 | 160 | 2749 | XLON | 592146034356747000 |
| 29/06/2026 | 09:32:07 | 28  | 2749 | XLON | 606219786922787000 |
| 29/06/2026 | 09:38:34 | 100 | 2750 | BATE | 592146034356852000 |
| 29/06/2026 | 09:38:34 | 263 | 2750 | TRQX | 606219786922889000 |
| 29/06/2026 | 09:38:34 | 93  | 2750 | XLON | 606219786922889000 |
| 29/06/2026 | 09:40:31 | 200 | 2748 | BATE | 592146034356880000 |
| 29/06/2026 | 09:40:31 | 135 | 2748 | CHIX | 592146034356880000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 09:40:31 | 200 | 2748 | AQXE | 606219786922915000 |
| 29/06/2026 | 09:40:31 | 200 | 2748 | BATE | 606219786922915000 |
| 29/06/2026 | 09:40:31 | 100 | 2748 | CHIX | 606219786922915000 |
| 29/06/2026 | 09:40:31 | 319 | 2748 | TRQX | 606219786922915000 |
| 29/06/2026 | 09:40:31 | 254 | 2748 | XLON | 606219786922915000 |
| 29/06/2026 | 09:40:31 | 44  | 2748 | XLON | 606219786922915000 |
| 29/06/2026 | 09:40:35 | 100 | 2748 | CHIX | 592146034356881000 |
| 29/06/2026 | 09:40:38 | 161 | 2748 | XLON | 606219786922917000 |
| 29/06/2026 | 09:40:47 | 155 | 2747 | CHIX | 606219786922920000 |
| 29/06/2026 | 09:41:04 | 100 | 2746 | AQXE | 592146034356890000 |
| 29/06/2026 | 09:41:04 | 200 | 2746 | TRQX | 592146034356890000 |
| 29/06/2026 | 09:41:04 | 164 | 2746 | BATE | 592146034356890000 |
| 29/06/2026 | 09:41:04 | 200 | 2746 | CHIX | 592146034356890000 |
| 29/06/2026 | 09:41:04 | 156 | 2746 | TRQX | 606219786922925000 |
| 29/06/2026 | 09:41:04 | 100 | 2746 | CHIX | 606219786922925000 |
| 29/06/2026 | 09:41:04 | 86  | 2746 | AQXE | 592146034356890000 |
| 29/06/2026 | 09:41:04 | 122 | 2746 | AQXE | 592146034356890000 |
| 29/06/2026 | 09:41:04 | 136 | 2746 | AQXE | 592146034356890000 |
| 29/06/2026 | 09:41:04 | 92  | 2746 | XLON | 606219786922925000 |
| 29/06/2026 | 09:46:18 | 116 | 2744 | CHIX | 592146034356983000 |
| 29/06/2026 | 09:46:18 | 100 | 2744 | BATE | 606219786923016000 |
| 29/06/2026 | 09:46:18 | 100 | 2744 | TRQX | 606219786923016000 |
| 29/06/2026 | 09:46:18 | 268 | 2744 | CHIX | 592146034356983000 |
| 29/06/2026 | 09:46:18 | 86  | 2744 | AQXE | 606219786923016000 |
| 29/06/2026 | 09:46:18 | 120 | 2744 | AQXE | 606219786923016000 |
| 29/06/2026 | 09:46:18 | 82  | 2744 | XLON | 592146034356983000 |
| 29/06/2026 | 09:46:18 | 3   | 2744 | XLON | 592146034356983000 |
| 29/06/2026 | 09:46:48 | 187 | 2743 | CHIX | 606219786923025000 |
| 29/06/2026 | 10:05:29 | 137 | 2746 | BATE | 606219786923451000 |
| 29/06/2026 | 10:05:53 | 92  | 2746 | XLON | 592146034357434000 |
| 29/06/2026 | 10:05:53 | 2   | 2746 | XLON | 592146034357434000 |
| 29/06/2026 | 10:05:53 | 54  | 2746 | XLON | 592146034357434000 |
| 29/06/2026 | 10:08:49 | 133 | 2747 | BATE | 592146034357492000 |
| 29/06/2026 | 10:08:49 | 100 | 2747 | CHIX | 606219786923513000 |
| 29/06/2026 | 10:09:44 | 51  | 2747 | CHIX | 606219786923531000 |
| 29/06/2026 | 10:09:44 | 63  | 2747 | CHIX | 606219786923531000 |
| 29/06/2026 | 10:10:25 | 173 | 2747 | XLON | 592146034357524000 |
| 29/06/2026 | 10:12:31 | 100 | 2747 | CHIX | 592146034357564000 |
| 29/06/2026 | 10:12:31 | 203 | 2747 | XLON | 606219786923582000 |
| 29/06/2026 | 10:15:03 | 161 | 2749 | XLON | 606219786923633000 |
| 29/06/2026 | 10:15:03 | 100 | 2749 | BATE | 592146034357615000 |
| 29/06/2026 | 10:15:03 | 100 | 2749 | CHIX | 606219786923633000 |
| 29/06/2026 | 10:15:25 | 200 | 2748 | BATE | 592146034357624000 |
| 29/06/2026 | 10:15:25 | 103 | 2748 | CHIX | 606219786923641000 |
| 29/06/2026 | 10:15:25 | 268 | 2748 | CHIX | 592146034357624000 |
| 29/06/2026 | 10:15:25 | 14  | 2748 | CHIX | 592146034357624000 |
| 29/06/2026 | 10:15:25 | 108 | 2748 | XLON | 606219786923641000 |
| 29/06/2026 | 10:15:25 | 160 | 2748 | XLON | 606219786923641000 |
| 29/06/2026 | 10:15:25 | 1   | 2748 | XLON | 606219786923641000 |
| 29/06/2026 | 10:15:25 | 21  | 2748 | BATE | 606219786923641000 |
| 29/06/2026 | 10:15:26 | 100 | 2748 | TRQX | 592146034357624000 |
| 29/06/2026 | 10:15:26 | 112 | 2748 | TRQX | 592146034357624000 |
| 29/06/2026 | 10:16:46 | 100 | 2748 | CHIX | 592146034357649000 |
| 29/06/2026 | 10:16:46 | 116 | 2748 | CHIX | 592146034357649000 |
| 29/06/2026 | 10:16:46 | 100 | 2748 | BATE | 606219786923666000 |
| 29/06/2026 | 10:16:46 | 233 | 2748 | XLON | 606219786923666000 |
| 29/06/2026 | 10:16:46 | 100 | 2748 | TRQX | 606219786923666000 |
| 29/06/2026 | 10:16:46 | 74  | 2748 | TRQX | 592146034357649000 |
| 29/06/2026 | 10:16:46 | 108 | 2748 | AQXE | 592146034357649000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 10:16:46 | 116 | 2748 | AQXE | 592146034357649000 |
| 29/06/2026 | 10:16:46 | 240 | 2748 | XLON | 606219786923666000 |
| 29/06/2026 | 10:16:46 | 228 | 2748 | XLON | 606219786923666000 |
| 29/06/2026 | 10:16:46 | 200 | 2748 | CHIX | 606219786923666000 |
| 29/06/2026 | 10:17:15 | 100 | 2746 | TRQX | 592146034357659000 |
| 29/06/2026 | 10:17:15 | 101 | 2746 | BATE | 592146034357659000 |
| 29/06/2026 | 10:17:15 | 263 | 2746 | CHIX | 606219786923676000 |
| 29/06/2026 | 10:17:15 | 149 | 2746 | BATE | 606219786923676000 |
| 29/06/2026 | 10:17:15 | 129 | 2746 | CHIX | 606219786923676000 |
| 29/06/2026 | 10:18:08 | 100 | 2746 | CHIX | 592146034357678000 |
| 29/06/2026 | 10:18:08 | 117 | 2746 | AQXE | 606219786923694000 |
| 29/06/2026 | 10:18:08 | 100 | 2746 | XLON | 606219786923694000 |
| 29/06/2026 | 10:18:08 | 116 | 2746 | AQXE | 592146034357678000 |
| 29/06/2026 | 10:18:08 | 86  | 2746 | XLON | 606219786923694000 |
| 29/06/2026 | 10:18:08 | 61  | 2746 | XLON | 606219786923694000 |
| 29/06/2026 | 10:18:08 | 34  | 2746 | XLON | 606219786923694000 |
| 29/06/2026 | 10:18:08 | 70  | 2746 | XLON | 606219786923694000 |
| 29/06/2026 | 10:18:08 | 100 | 2746 | CHIX | 592146034357678000 |
| 29/06/2026 | 10:18:08 | 116 | 2746 | XLON | 606219786923694000 |
| 29/06/2026 | 10:18:08 | 135 | 2746 | XLON | 606219786923694000 |
| 29/06/2026 | 10:18:08 | 100 | 2746 | CHIX | 592146034357679000 |
| 29/06/2026 | 10:18:08 | 340 | 2746 | XLON | 592146034357679000 |
| 29/06/2026 | 10:18:08 | 130 | 2746 | XLON | 592146034357679000 |
| 29/06/2026 | 10:18:08 | 35  | 2746 | CHIX | 592146034357679000 |
| 29/06/2026 | 10:18:08 | 108 | 2746 | AQXE | 606219786923694000 |
| 29/06/2026 | 10:18:08 | 82  | 2746 | XLON | 606219786923694000 |
| 29/06/2026 | 10:35:06 | 141 | 2749 | XLON | 592146034358077000 |
| 29/06/2026 | 10:36:00 | 200 | 2748 | BATE | 592146034358100000 |
| 29/06/2026 | 10:36:00 | 103 | 2748 | TRQX | 606219786924146000 |
| 29/06/2026 | 10:36:13 | 29  | 2748 | XLON | 592146034358105000 |
| 29/06/2026 | 10:36:13 | 40  | 2748 | TRQX | 606219786924151000 |
| 29/06/2026 | 10:36:13 | 18  | 2748 | CHIX | 606219786924151000 |
| 29/06/2026 | 10:36:34 | 2   | 2749 | CHIX | 592146034358113000 |
| 29/06/2026 | 10:36:34 | 47  | 2749 | XLON | 606219786924161000 |
| 29/06/2026 | 10:36:34 | 16  | 2749 | XLON | 606219786924161000 |
| 29/06/2026 | 10:40:06 | 27  | 2749 | XLON | 606219786924245000 |
| 29/06/2026 | 10:40:45 | 91  | 2749 | XLON | 606219786924262000 |
| 29/06/2026 | 10:40:45 | 55  | 2749 | XLON | 606219786924262000 |
| 29/06/2026 | 10:41:09 | 100 | 2749 | CHIX | 592146034358205000 |
| 29/06/2026 | 10:41:09 | 252 | 2749 | XLON | 606219786924271000 |
| 29/06/2026 | 10:41:48 | 248 | 2748 | BATE | 592146034358219000 |
| 29/06/2026 | 10:41:48 | 175 | 2748 | CHIX | 592146034358219000 |
| 29/06/2026 | 10:41:48 | 200 | 2748 | CHIX | 592146034358219000 |
| 29/06/2026 | 10:41:48 | 136 | 2748 | AQXE | 606219786924287000 |
| 29/06/2026 | 10:41:48 | 203 | 2748 | TRQX | 606219786924287000 |
| 29/06/2026 | 10:41:48 | 100 | 2748 | BATE | 606219786924287000 |
| 29/06/2026 | 10:41:48 | 100 | 2748 | CHIX | 606219786924287000 |
| 29/06/2026 | 10:41:48 | 268 | 2748 | CHIX | 592146034358219000 |
| 29/06/2026 | 10:41:48 | 56  | 2748 | CHIX | 592146034358219000 |
| 29/06/2026 | 10:41:48 | 108 | 2748 | AQXE | 606219786924287000 |
| 29/06/2026 | 10:41:48 | 114 | 2748 | AQXE | 606219786924287000 |
| 29/06/2026 | 10:41:48 | 22  | 2748 | XLON | 592146034358219000 |
| 29/06/2026 | 10:41:48 | 87  | 2748 | XLON | 592146034358219000 |
| 29/06/2026 | 10:41:53 | 100 | 2747 | CHIX | 592146034358220000 |
| 29/06/2026 | 10:41:53 | 358 | 2747 | TRQX | 606219786924289000 |
| 29/06/2026 | 10:41:53 | 70  | 2747 | XLON | 606219786924289000 |
| 29/06/2026 | 10:41:53 | 102 | 2747 | XLON | 606219786924289000 |
| 29/06/2026 | 10:42:36 | 167 | 2746 | TRQX | 592146034358236000 |
| 29/06/2026 | 10:42:36 | 200 | 2746 | CHIX | 606219786924306000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 10:42:36 | 193 | 2746 | CHIX | 606219786924306000 |
| 29/06/2026 | 10:42:36 | 77  | 2746 | XLON | 606219786924306000 |
| 29/06/2026 | 10:50:54 | 200 | 2750 | BATE | 592146034358445000 |
| 29/06/2026 | 10:50:54 | 100 | 2750 | BATE | 606219786924518000 |
| 29/06/2026 | 10:50:54 | 104 | 2750 | AQXE | 606219786924518000 |
| 29/06/2026 | 10:50:54 | 36  | 2750 | TRQX | 606219786924518000 |
| 29/06/2026 | 10:50:54 | 51  | 2750 | TRQX | 606219786924518000 |
| 29/06/2026 | 10:50:54 | 212 | 2750 | XLON | 606219786924518000 |
| 29/06/2026 | 10:50:54 | 352 | 2750 | XLON | 606219786924518000 |
| 29/06/2026 | 10:50:54 | 4   | 2750 | XLON | 606219786924518000 |
| 29/06/2026 | 10:51:14 | 200 | 2750 | CHIX | 592146034358454000 |
| 29/06/2026 | 10:51:14 | 120 | 2750 | AQXE | 592146034358454000 |
| 29/06/2026 | 10:51:14 | 260 | 2750 | XLON | 606219786924526000 |
| 29/06/2026 | 10:51:14 | 53  | 2750 | XLON | 606219786924526000 |
| 29/06/2026 | 10:51:14 | 200 | 2750 | TRQX | 606219786924526000 |
| 29/06/2026 | 10:51:16 | 37  | 2750 | XLON | 606219786924531000 |
| 29/06/2026 | 10:51:16 | 21  | 2750 | XLON | 606219786924531000 |
| 29/06/2026 | 10:51:16 | 53  | 2750 | XLON | 606219786924531000 |
| 29/06/2026 | 10:51:16 | 80  | 2750 | AQXE | 592146034358458000 |
| 29/06/2026 | 10:51:16 | 100 | 2750 | XLON | 606219786924531000 |
| 29/06/2026 | 10:51:16 | 152 | 2750 | CHIX | 592146034358458000 |
| 29/06/2026 | 10:52:45 | 100 | 2749 | BATE | 592146034358511000 |
| 29/06/2026 | 10:52:45 | 251 | 2749 | CHIX | 592146034358511000 |
| 29/06/2026 | 10:52:45 | 152 | 2749 | CHIX | 606219786924585000 |
| 29/06/2026 | 10:52:45 | 100 | 2749 | BATE | 606219786924585000 |
| 29/06/2026 | 10:52:45 | 208 | 2749 | XLON | 606219786924585000 |
| 29/06/2026 | 10:52:45 | 65  | 2749 | XLON | 606219786924585000 |
| 29/06/2026 | 10:52:45 | 99  | 2749 | XLON | 592146034358511000 |
| 29/06/2026 | 10:52:45 | 66  | 2749 | XLON | 606219786924585000 |
| 29/06/2026 | 10:52:45 | 7   | 2749 | XLON | 606219786924585000 |
| 29/06/2026 | 10:52:45 | 100 | 2749 | XLON | 592146034358511000 |
| 29/06/2026 | 10:53:19 | 292 | 2748 | CHIX | 592146034358523000 |
| 29/06/2026 | 10:53:19 | 100 | 2748 | BATE | 606219786924596000 |
| 29/06/2026 | 10:53:19 | 88  | 2748 | XLON | 606219786924596000 |
| 29/06/2026 | 10:53:19 | 21  | 2748 | XLON | 606219786924596000 |
| 29/06/2026 | 10:53:19 | 72  | 2748 | XLON | 606219786924596000 |
| 29/06/2026 | 11:00:52 | 100 | 2745 | TRQX | 592146034358699000 |
| 29/06/2026 | 11:00:52 | 100 | 2745 | BATE | 592146034358699000 |
| 29/06/2026 | 11:00:52 | 361 | 2745 | CHIX | 606219786924769000 |
| 29/06/2026 | 11:00:52 | 108 | 2745 | AQXE | 606219786924769000 |
| 29/06/2026 | 11:00:52 | 74  | 2745 | AQXE | 606219786924769000 |
| 29/06/2026 | 11:03:51 | 202 | 2744 | CHIX | 592146034358769000 |
| 29/06/2026 | 11:03:51 | 100 | 2744 | CHIX | 592146034358769000 |
| 29/06/2026 | 11:03:51 | 100 | 2744 | TRQX | 606219786924838000 |
| 29/06/2026 | 11:03:51 | 248 | 2744 | TRQX | 606219786924838000 |
| 29/06/2026 | 11:03:51 | 100 | 2744 | BATE | 606219786924838000 |
| 29/06/2026 | 11:03:51 | 100 | 2744 | BATE | 606219786924838000 |
| 29/06/2026 | 11:03:59 | 176 | 2743 | CHIX | 592146034358772000 |
| 29/06/2026 | 11:03:59 | 165 | 2743 | CHIX | 592146034358772000 |
| 29/06/2026 | 11:03:59 | 100 | 2743 | BATE | 606219786924841000 |
| 29/06/2026 | 11:04:49 | 168 | 2742 | CHIX | 606219786924861000 |
| 29/06/2026 | 11:06:08 | 100 | 2742 | TRQX | 592146034358826000 |
| 29/06/2026 | 11:06:55 | 100 | 2742 | BATE | 592146034358845000 |
| 29/06/2026 | 11:06:55 | 5   | 2742 | CHIX | 606219786924912000 |
| 29/06/2026 | 11:06:55 | 43  | 2742 | XLON | 592146034358845000 |
| 29/06/2026 | 11:11:01 | 130 | 2740 | CHIX | 592146034358945000 |
| 29/06/2026 | 11:11:01 | 100 | 2740 | BATE | 606219786925010000 |
| 29/06/2026 | 11:11:02 | 100 | 2740 | TRQX | 606219786925010000 |
| 29/06/2026 | 11:11:14 | 1   | 2740 | XLON | 592146034358950000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 11:11:14 | 113 | 2740 | XLON | 592146034358950000 |
| 29/06/2026 | 11:23:19 | 111 | 2739 | CHIX | 592146034359264000 |
| 29/06/2026 | 11:23:19 | 100 | 2739 | XLON | 606219786925317000 |
| 29/06/2026 | 11:25:09 | 136 | 2740 | XLON | 592146034359309000 |
| 29/06/2026 | 11:25:10 | 11  | 2740 | XLON | 592146034359310000 |
| 29/06/2026 | 11:25:10 | 136 | 2740 | XLON | 592146034359310000 |
| 29/06/2026 | 11:25:10 | 100 | 2740 | CHIX | 606219786925361000 |
| 29/06/2026 | 11:25:11 | 31  | 2740 | XLON | 592146034359310000 |
| 29/06/2026 | 11:27:51 | 118 | 2740 | BATE | 606219786925430000 |
| 29/06/2026 | 11:27:51 | 238 | 2740 | BATE | 606219786925430000 |
| 29/06/2026 | 11:27:51 | 7   | 2740 | BATE | 606219786925430000 |
| 29/06/2026 | 11:27:51 | 68  | 2740 | BATE | 592146034359382000 |
| 29/06/2026 | 11:27:51 | 120 | 2740 | BATE | 592146034359382000 |
| 29/06/2026 | 11:28:18 | 116 | 2740 | BATE | 606219786925442000 |
| 29/06/2026 | 11:30:03 | 117 | 2742 | AQXE | 606219786925482000 |
| 29/06/2026 | 11:30:03 | 108 | 2742 | AQXE | 592146034359436000 |
| 29/06/2026 | 11:30:03 | 108 | 2742 | AQXE | 606219786925482000 |
| 29/06/2026 | 11:30:03 | 108 | 2742 | AQXE | 592146034359436000 |
| 29/06/2026 | 11:30:03 | 90  | 2742 | AQXE | 606219786925482000 |
| 29/06/2026 | 11:32:01 | 119 | 2742 | AQXE | 606219786925534000 |
| 29/06/2026 | 11:32:01 | 7   | 2742 | AQXE | 606219786925534000 |
| 29/06/2026 | 11:32:01 | 108 | 2742 | AQXE | 592146034359490000 |
| 29/06/2026 | 11:32:01 | 47  | 2742 | AQXE | 606219786925534000 |
| 29/06/2026 | 11:32:01 | 69  | 2742 | AQXE | 606219786925534000 |
| 29/06/2026 | 11:32:01 | 290 | 2742 | AQXE | 606219786925534000 |
| 29/06/2026 | 11:32:01 | 108 | 2742 | AQXE | 592146034359490000 |
| 29/06/2026 | 11:32:01 | 47  | 2742 | AQXE | 592146034359490000 |
| 29/06/2026 | 11:34:03 | 183 | 2742 | AQXE | 592146034359542000 |
| 29/06/2026 | 11:34:03 | 115 | 2742 | AQXE | 592146034359542000 |
| 29/06/2026 | 11:34:03 | 154 | 2742 | AQXE | 592146034359542000 |
| 29/06/2026 | 11:34:03 | 108 | 2742 | AQXE | 606219786925584000 |
| 29/06/2026 | 11:34:03 | 272 | 2742 | AQXE | 592146034359542000 |
| 29/06/2026 | 11:35:40 | 164 | 2746 | XLON | 592146034359585000 |
| 29/06/2026 | 11:35:40 | 77  | 2746 | XLON | 592146034359585000 |
| 29/06/2026 | 11:35:40 | 41  | 2746 | XLON | 592146034359585000 |
| 29/06/2026 | 11:35:40 | 475 | 2746 | XLON | 606219786925625000 |
| 29/06/2026 | 11:40:10 | 84  | 2745 | CHIX | 592146034359694000 |
| 29/06/2026 | 11:40:10 | 6   | 2745 | BATE | 606219786925731000 |
| 29/06/2026 | 11:41:00 | 140 | 2745 | BATE | 592146034359714000 |
| 29/06/2026 | 11:41:00 | 146 | 2745 | CHIX | 592146034359714000 |
| 29/06/2026 | 11:41:00 | 100 | 2745 | CHIX | 592146034359714000 |
| 29/06/2026 | 11:41:00 | 200 | 2745 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 201 | 2745 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 100 | 2745 | CHIX | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 189 | 2745 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 272 | 2744 | XLON | 592146034359714000 |
| 29/06/2026 | 11:41:00 | 200 | 2744 | CHIX | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 82  | 2744 | TRQX | 592146034359714000 |
| 29/06/2026 | 11:41:00 | 285 | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 130 | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 41  | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 198 | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 164 | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 36  | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 111 | 2744 | BATE | 592146034359714000 |
| 29/06/2026 | 11:41:00 | 100 | 2744 | TRQX | 592146034359714000 |
| 29/06/2026 | 11:41:00 | 100 | 2744 | CHIX | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 98  | 2744 | TRQX | 592146034359714000 |
| 29/06/2026 | 11:41:00 | 268 | 2744 | CHIX | 592146034359714000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 11:41:00 | 38  | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 41  | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 56  | 2744 | BATE | 606219786925750000 |
| 29/06/2026 | 11:41:00 | 151 | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:01 | 100 | 2744 | TRQX | 592146034359715000 |
| 29/06/2026 | 11:41:01 | 49  | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:01 | 111 | 2744 | BATE | 592146034359715000 |
| 29/06/2026 | 11:41:01 | 100 | 2744 | CHIX | 606219786925750000 |
| 29/06/2026 | 11:41:01 | 310 | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:01 | 100 | 2744 | XLON | 606219786925750000 |
| 29/06/2026 | 11:41:01 | 286 | 2744 | XLON | 592146034359715000 |
| 29/06/2026 | 11:41:01 | 100 | 2744 | CHIX | 606219786925751000 |
| 29/06/2026 | 11:41:01 | 346 | 2744 | XLON | 606219786925751000 |
| 29/06/2026 | 11:41:01 | 150 | 2744 | XLON | 606219786925751000 |
| 29/06/2026 | 11:41:01 | 134 | 2744 | XLON | 592146034359715000 |
| 29/06/2026 | 11:47:15 | 100 | 2748 | TRQX | 592146034359838000 |
| 29/06/2026 | 11:47:15 | 100 | 2748 | CHIX | 606219786925869000 |
| 29/06/2026 | 11:49:45 | 285 | 2750 | XLON | 592146034359891000 |
| 29/06/2026 | 11:49:45 | 127 | 2750 | XLON | 592146034359891000 |
| 29/06/2026 | 11:52:37 | 38  | 2750 | BATE | 592146034359942000 |
| 29/06/2026 | 11:52:37 | 76  | 2750 | BATE | 592146034359942000 |
| 29/06/2026 | 11:52:37 | 76  | 2750 | BATE | 606219786925968000 |
| 29/06/2026 | 11:52:37 | 76  | 2750 | BATE | 592146034359942000 |
| 29/06/2026 | 11:52:37 | 76  | 2750 | BATE | 606219786925968000 |
| 29/06/2026 | 11:52:37 | 416 | 2750 | BATE | 606219786925968000 |
| 29/06/2026 | 11:52:37 | 19  | 2750 | BATE | 592146034359942000 |
| 29/06/2026 | 11:55:05 | 29  | 2750 | BATE | 606219786926018000 |
| 29/06/2026 | 11:55:05 | 100 | 2750 | AQXE | 592146034359994000 |
| 29/06/2026 | 11:55:05 | 200 | 2750 | XLON | 592146034359994000 |
| 29/06/2026 | 11:55:05 | 10  | 2750 | BATE | 606219786926018000 |
| 29/06/2026 | 11:55:05 | 100 | 2750 | BATE | 606219786926018000 |
| 29/06/2026 | 11:55:05 | 214 | 2750 | XLON | 606219786926018000 |
| 29/06/2026 | 11:55:05 | 67  | 2750 | AQXE | 606219786926018000 |
| 29/06/2026 | 11:55:05 | 122 | 2750 | AQXE | 606219786926018000 |
| 29/06/2026 | 11:55:05 | 30  | 2750 | XLON | 606219786926018000 |
| 29/06/2026 | 11:57:35 | 13  | 2750 | AQXE | 592146034360049000 |
| 29/06/2026 | 11:57:35 | 119 | 2750 | AQXE | 592146034360049000 |
| 29/06/2026 | 11:57:35 | 50  | 2750 | AQXE | 592146034360049000 |
| 29/06/2026 | 11:57:35 | 222 | 2750 | AQXE | 592146034360049000 |
| 29/06/2026 | 11:57:35 | 18  | 2750 | BATE | 606219786926072000 |
| 29/06/2026 | 11:57:35 | 76  | 2750 | BATE | 606219786926072000 |
| 29/06/2026 | 11:57:35 | 100 | 2750 | BATE | 592146034360049000 |
| 29/06/2026 | 11:57:35 | 282 | 2750 | AQXE | 606219786926072000 |
| 29/06/2026 | 11:59:16 | 105 | 2751 | AQXE | 606219786926105000 |
| 29/06/2026 | 11:59:16 | 108 | 2751 | AQXE | 592146034360084000 |
| 29/06/2026 | 11:59:16 | 347 | 2751 | AQXE | 592146034360084000 |
| 29/06/2026 | 11:59:16 | 108 | 2751 | AQXE | 606219786926105000 |
| 29/06/2026 | 11:59:16 | 51  | 2751 | AQXE | 592146034360084000 |
| 29/06/2026 | 12:00:08 | 334 | 2751 | CHIX | 592146034360117000 |
| 29/06/2026 | 12:00:08 | 200 | 2751 | AQXE | 606219786926137000 |
| 29/06/2026 | 12:00:08 | 89  | 2751 | XLON | 592146034360117000 |
| 29/06/2026 | 12:00:13 | 241 | 2750 | TRQX | 606219786926140000 |
| 29/06/2026 | 12:00:13 | 200 | 2750 | BATE | 592146034360120000 |
| 29/06/2026 | 12:00:13 | 100 | 2750 | AQXE | 592146034360120000 |
| 29/06/2026 | 12:00:13 | 190 | 2750 | XLON | 592146034360120000 |
| 29/06/2026 | 12:00:13 | 194 | 2750 | XLON | 592146034360120000 |
| 29/06/2026 | 12:00:13 | 80  | 2750 | TRQX | 606219786926140000 |
| 29/06/2026 | 12:00:13 | 295 | 2750 | XLON | 592146034360120000 |
| 29/06/2026 | 12:00:13 | 100 | 2750 | CHIX | 606219786926140000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 12:00:13 | 268 | 2750 | CHIX | 592146034360120000 |
| 29/06/2026 | 12:00:13 | 108 | 2750 | AQXE | 606219786926140000 |
| 29/06/2026 | 12:00:13 | 120 | 2750 | AQXE | 606219786926140000 |
| 29/06/2026 | 12:00:13 | 79  | 2750 | XLON | 592146034360120000 |
| 29/06/2026 | 12:00:13 | 121 | 2750 | XLON | 592146034360120000 |
| 29/06/2026 | 12:00:13 | 100 | 2750 | CHIX | 606219786926140000 |
| 29/06/2026 | 12:00:13 | 135 | 2750 | TRQX | 592146034360120000 |
| 29/06/2026 | 12:00:13 | 100 | 2750 | AQXE | 606219786926140000 |
| 29/06/2026 | 12:00:13 | 353 | 2750 | XLON | 592146034360120000 |
| 29/06/2026 | 12:00:13 | 108 | 2750 | AQXE | 592146034360120000 |
| 29/06/2026 | 12:00:13 | 268 | 2750 | CHIX | 606219786926140000 |
| 29/06/2026 | 12:00:27 | 100 | 2750 | CHIX | 592146034360128000 |
| 29/06/2026 | 12:00:27 | 200 | 2750 | XLON | 606219786926147000 |
| 29/06/2026 | 12:00:27 | 135 | 2750 | TRQX | 606219786926147000 |
| 29/06/2026 | 12:00:27 | 100 | 2750 | AQXE | 592146034360128000 |
| 29/06/2026 | 12:00:27 | 42  | 2750 | XLON | 606219786926147000 |
| 29/06/2026 | 12:00:38 | 100 | 2749 | TRQX | 606219786926153000 |
| 29/06/2026 | 12:01:08 | 257 | 2749 | CHIX | 592146034360149000 |
| 29/06/2026 | 12:01:08 | 200 | 2749 | BATE | 606219786926167000 |
| 29/06/2026 | 12:01:08 | 117 | 2749 | AQXE | 606219786926167000 |
| 29/06/2026 | 12:01:08 | 318 | 2749 | XLON | 592146034360149000 |
| 29/06/2026 | 12:01:08 | 98  | 2749 | CHIX | 592146034360149000 |
| 29/06/2026 | 12:01:08 | 72  | 2749 | TRQX | 606219786926167000 |
| 29/06/2026 | 12:01:08 | 68  | 2749 | CHIX | 606219786926167000 |
| 29/06/2026 | 12:01:08 | 32  | 2749 | CHIX | 606219786926167000 |
| 29/06/2026 | 12:01:08 | 289 | 2749 | XLON | 592146034360149000 |
| 29/06/2026 | 12:01:09 | 100 | 2749 | CHIX | 592146034360150000 |
| 29/06/2026 | 12:01:09 | 289 | 2749 | XLON | 606219786926167000 |
| 29/06/2026 | 12:01:09 | 200 | 2749 | XLON | 606219786926167000 |
| 29/06/2026 | 12:01:09 | 89  | 2749 | XLON | 592146034360150000 |
| 29/06/2026 | 12:01:11 | 57  | 2749 | XLON | 606219786926169000 |
| 29/06/2026 | 12:01:11 | 116 | 2749 | XLON | 606219786926169000 |
| 29/06/2026 | 12:04:28 | 100 | 2748 | CHIX | 592146034360247000 |
| 29/06/2026 | 12:04:28 | 167 | 2748 | CHIX | 606219786926259000 |
| 29/06/2026 | 12:04:28 | 100 | 2748 | CHIX | 606219786926259000 |
| 29/06/2026 | 12:04:28 | 300 | 2748 | CHIX | 606219786926259000 |
| 29/06/2026 | 12:04:28 | 477 | 2748 | XLON | 592146034360247000 |
| 29/06/2026 | 12:04:28 | 110 | 2748 | BATE | 592146034360247000 |
| 29/06/2026 | 12:05:24 | 100 | 2748 | TRQX | 592146034360268000 |
| 29/06/2026 | 12:05:24 | 145 | 2748 | TRQX | 592146034360268000 |
| 29/06/2026 | 12:05:24 | 109 | 2748 | TRQX | 592146034360268000 |
| 29/06/2026 | 12:05:24 | 100 | 2748 | BATE | 606219786926279000 |
| 29/06/2026 | 12:05:24 | 8   | 2748 | AQXE | 606219786926279000 |
| 29/06/2026 | 12:05:24 | 92  | 2748 | AQXE | 606219786926279000 |
| 29/06/2026 | 12:05:24 | 100 | 2748 | AQXE | 606219786926279000 |
| 29/06/2026 | 12:05:31 | 100 | 2747 | TRQX | 592146034360271000 |
| 29/06/2026 | 12:05:31 | 100 | 2747 | TRQX | 606219786926282000 |
| 29/06/2026 | 12:05:31 | 273 | 2747 | CHIX | 592146034360271000 |
| 29/06/2026 | 12:05:31 | 200 | 2747 | BATE | 592146034360271000 |
| 29/06/2026 | 12:05:31 | 103 | 2747 | CHIX | 606219786926282000 |
| 29/06/2026 | 12:05:31 | 259 | 2747 | CHIX | 592146034360271000 |
| 29/06/2026 | 12:05:31 | 82  | 2747 | TRQX | 606219786926282000 |
| 29/06/2026 | 12:05:31 | 18  | 2747 | TRQX | 606219786926282000 |
| 29/06/2026 | 12:05:31 | 185 | 2747 | XLON | 592146034360271000 |
| 29/06/2026 | 12:13:38 | 164 | 2747 | CHIX | 592146034360448000 |
| 29/06/2026 | 12:13:38 | 73  | 2747 | TRQX | 606219786926449000 |
| 29/06/2026 | 12:13:38 | 127 | 2747 | TRQX | 606219786926449000 |
| 29/06/2026 | 12:13:38 | 100 | 2747 | CHIX | 606219786926449000 |
| 29/06/2026 | 12:13:39 | 255 | 2747 | XLON | 592146034360448000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 12:14:11 | 100 | 2747 | AQXE | 592146034360460000 |
| 29/06/2026 | 12:14:11 | 296 | 2747 | CHIX | 592146034360460000 |
| 29/06/2026 | 12:14:11 | 210 | 2747 | XLON | 606219786926460000 |
| 29/06/2026 | 12:14:11 | 100 | 2747 | TRQX | 606219786926460000 |
| 29/06/2026 | 12:14:11 | 150 | 2747 | TRQX | 592146034360460000 |
| 29/06/2026 | 12:14:13 | 100 | 2747 | CHIX | 592146034360461000 |
| 29/06/2026 | 12:14:13 | 232 | 2747 | XLON | 606219786926461000 |
| 29/06/2026 | 12:19:26 | 200 | 2746 | CHIX | 592146034360608000 |
| 29/06/2026 | 12:19:26 | 369 | 2746 | TRQX | 592146034360608000 |
| 29/06/2026 | 12:19:26 | 355 | 2746 | AQXE | 606219786926603000 |
| 29/06/2026 | 12:19:26 | 130 | 2746 | CHIX | 592146034360608000 |
| 29/06/2026 | 12:19:26 | 98  | 2746 | CHIX | 592146034360608000 |
| 29/06/2026 | 12:21:39 | 254 | 2746 | XLON | 592146034360664000 |
| 29/06/2026 | 12:21:39 | 294 | 2746 | CHIX | 592146034360664000 |
| 29/06/2026 | 12:21:39 | 100 | 2746 | TRQX | 606219786926657000 |
| 29/06/2026 | 12:21:39 | 100 | 2746 | CHIX | 606219786926657000 |
| 29/06/2026 | 12:21:39 | 73  | 2746 | AQXE | 592146034360664000 |
| 29/06/2026 | 12:21:39 | 27  | 2746 | AQXE | 592146034360664000 |
| 29/06/2026 | 12:21:39 | 64  | 2746 | TRQX | 592146034360664000 |
| 29/06/2026 | 12:23:14 | 133 | 2745 | AQXE | 592146034360711000 |
| 29/06/2026 | 12:23:14 | 300 | 2745 | TRQX | 592146034360711000 |
| 29/06/2026 | 12:23:14 | 236 | 2745 | BATE | 592146034360711000 |
| 29/06/2026 | 12:23:14 | 200 | 2745 | BATE | 592146034360711000 |
| 29/06/2026 | 12:23:14 | 100 | 2745 | AQXE | 606219786926702000 |
| 29/06/2026 | 12:23:14 | 200 | 2745 | TRQX | 606219786926702000 |
| 29/06/2026 | 12:23:14 | 200 | 2745 | CHIX | 606219786926702000 |
| 29/06/2026 | 12:23:14 | 500 | 2745 | CHIX | 606219786926702000 |
| 29/06/2026 | 12:23:14 | 200 | 2744 | CHIX | 606219786926702000 |
| 29/06/2026 | 12:23:14 | 108 | 2745 | AQXE | 592146034360711000 |
| 29/06/2026 | 12:23:14 | 92  | 2745 | AQXE | 592146034360711000 |
| 29/06/2026 | 12:23:14 | 252 | 2745 | XLON | 606219786926702000 |
| 29/06/2026 | 12:23:14 | 48  | 2745 | XLON | 606219786926702000 |
| 29/06/2026 | 12:23:14 | 164 | 2745 | CHIX | 606219786926702000 |
| 29/06/2026 | 12:23:18 | 40  | 2744 | TRQX | 592146034360713000 |
| 29/06/2026 | 12:23:18 | 25  | 2744 | TRQX | 592146034360713000 |
| 29/06/2026 | 12:23:18 | 147 | 2744 | TRQX | 592146034360713000 |
| 29/06/2026 | 12:23:18 | 100 | 2744 | BATE | 592146034360713000 |
| 29/06/2026 | 12:23:18 | 268 | 2744 | CHIX | 592146034360713000 |
| 29/06/2026 | 12:23:18 | 108 | 2744 | AQXE | 606219786926704000 |
| 29/06/2026 | 12:23:18 | 100 | 2744 | AQXE | 606219786926704000 |
| 29/06/2026 | 12:23:18 | 112 | 2744 | XLON | 606219786926704000 |
| 29/06/2026 | 12:28:56 | 88  | 2741 | BATE | 606219786926848000 |
| 29/06/2026 | 12:29:37 | 100 | 2741 | TRQX | 592146034360880000 |
| 29/06/2026 | 12:29:37 | 100 | 2741 | CHIX | 592146034360880000 |
| 29/06/2026 | 12:29:37 | 167 | 2741 | TRQX | 606219786926865000 |
| 29/06/2026 | 12:29:37 | 112 | 2741 | BATE | 606219786926865000 |
| 29/06/2026 | 12:29:37 | 100 | 2741 | CHIX | 606219786926865000 |
| 29/06/2026 | 12:29:37 | 141 | 2741 | AQXE | 606219786926865000 |
| 29/06/2026 | 12:29:37 | 200 | 2741 | XLON | 592146034360880000 |
| 29/06/2026 | 12:29:40 | 119 | 2741 | AQXE | 592146034360881000 |
| 29/06/2026 | 12:29:40 | 100 | 2741 | XLON | 592146034360881000 |
| 29/06/2026 | 12:29:40 | 100 | 2741 | CHIX | 606219786926866000 |
| 29/06/2026 | 12:29:40 | 166 | 2741 | TRQX | 606219786926866000 |
| 29/06/2026 | 12:29:40 | 96  | 2741 | TRQX | 592146034360881000 |
| 29/06/2026 | 12:29:40 | 268 | 2741 | CHIX | 592146034360881000 |
| 29/06/2026 | 12:29:40 | 108 | 2741 | AQXE | 606219786926866000 |
| 29/06/2026 | 12:29:40 | 100 | 2741 | AQXE | 606219786926866000 |
| 29/06/2026 | 12:29:40 | 13  | 2741 | XLON | 606219786926866000 |
| 29/06/2026 | 12:30:16 | 174 | 2740 | BATE | 592146034360894000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 12:30:16 | 84  | 2740 | CHIX | 592146034360894000 |
| 29/06/2026 | 12:30:16 | 116 | 2740 | CHIX | 592146034360894000 |
| 29/06/2026 | 12:30:16 | 200 | 2740 | CHIX | 606219786926879000 |
| 29/06/2026 | 12:30:16 | 241 | 2740 | TRQX | 606219786926879000 |
| 29/06/2026 | 12:30:16 | 108 | 2740 | AQXE | 592146034360894000 |
| 29/06/2026 | 12:30:16 | 268 | 2740 | CHIX | 606219786926879000 |
| 29/06/2026 | 12:30:16 | 19  | 2740 | XLON | 606219786926879000 |
| 29/06/2026 | 12:30:16 | 82  | 2740 | XLON | 592146034360894000 |
| 29/06/2026 | 12:30:16 | 38  | 2740 | XLON | 606219786926879000 |
| 29/06/2026 | 12:44:19 | 141 | 2746 | XLON | 606219786927219000 |
| 29/06/2026 | 12:44:19 | 99  | 2746 | XLON | 592146034361249000 |
| 29/06/2026 | 12:44:19 | 19  | 2746 | XLON | 606219786927219000 |
| 29/06/2026 | 12:44:19 | 87  | 2746 | XLON | 592146034361249000 |
| 29/06/2026 | 12:44:42 | 113 | 2747 | TRQX | 606219786927227000 |
| 29/06/2026 | 12:44:42 | 210 | 2747 | XLON | 592146034361257000 |
| 29/06/2026 | 12:47:52 | 132 | 2747 | BATE | 606219786927297000 |
| 29/06/2026 | 12:47:52 | 130 | 2747 | BATE | 606219786927297000 |
| 29/06/2026 | 12:47:52 | 34  | 2747 | BATE | 606219786927297000 |
| 29/06/2026 | 12:47:52 | 120 | 2747 | BATE | 606219786927297000 |
| 29/06/2026 | 12:47:52 | 89  | 2747 | BATE | 592146034361330000 |
| 29/06/2026 | 12:48:02 | 177 | 2747 | BATE | 606219786927300000 |
| 29/06/2026 | 12:50:00 | 27  | 2747 | BATE | 592146034361374000 |
| 29/06/2026 | 12:50:00 | 140 | 2747 | BATE | 606219786927339000 |
| 29/06/2026 | 12:50:00 | 128 | 2747 | BATE | 606219786927339000 |
| 29/06/2026 | 12:50:00 | 52  | 2747 | BATE | 606219786927339000 |
| 29/06/2026 | 12:50:01 | 5   | 2747 | BATE | 606219786927339000 |
| 29/06/2026 | 12:50:10 | 30  | 2747 | BATE | 606219786927342000 |
| 29/06/2026 | 12:50:20 | 26  | 2747 | BATE | 606219786927345000 |
| 29/06/2026 | 12:50:30 | 75  | 2747 | BATE | 606219786927349000 |
| 29/06/2026 | 12:50:30 | 334 | 2747 | BATE | 606219786927349000 |
| 29/06/2026 | 12:53:52 | 9   | 2749 | CHIX | 592146034361447000 |
| 29/06/2026 | 12:54:08 | 414 | 2749 | CHIX | 592146034361452000 |
| 29/06/2026 | 12:54:08 | 477 | 2749 | CHIX | 592146034361452000 |
| 29/06/2026 | 12:54:08 | 18  | 2749 | XLON | 606219786927413000 |
| 29/06/2026 | 12:54:09 | 209 | 2748 | CHIX | 592146034361452000 |
| 29/06/2026 | 12:54:09 | 100 | 2748 | TRQX | 606219786927413000 |
| 29/06/2026 | 12:54:09 | 267 | 2748 | XLON | 606219786927413000 |
| 29/06/2026 | 12:54:09 | 178 | 2748 | XLON | 606219786927413000 |
| 29/06/2026 | 12:54:09 | 220 | 2748 | XLON | 606219786927413000 |
| 29/06/2026 | 12:54:09 | 199 | 2748 | XLON | 606219786927413000 |
| 29/06/2026 | 12:54:09 | 19  | 2748 | XLON | 592146034361452000 |
| 29/06/2026 | 12:57:59 | 347 | 2751 | CHIX | 592146034361523000 |
| 29/06/2026 | 12:57:59 | 89  | 2751 | CHIX | 592146034361523000 |
| 29/06/2026 | 12:57:59 | 56  | 2751 | XLON | 606219786927481000 |
| 29/06/2026 | 12:58:55 | 3   | 2751 | CHIX | 606219786927498000 |
| 29/06/2026 | 12:59:43 | 100 | 2751 | TRQX | 592146034361558000 |
| 29/06/2026 | 12:59:43 | 200 | 2751 | XLON | 606219786927514000 |
| 29/06/2026 | 12:59:43 | 237 | 2751 | XLON | 606219786927514000 |
| 29/06/2026 | 12:59:43 | 30  | 2751 | BATE | 592146034361558000 |
| 29/06/2026 | 12:59:43 | 100 | 2751 | BATE | 592146034361558000 |
| 29/06/2026 | 12:59:43 | 100 | 2751 | CHIX | 606219786927514000 |
| 29/06/2026 | 12:59:43 | 100 | 2751 | CHIX | 606219786927514000 |
| 29/06/2026 | 12:59:43 | 100 | 2751 | CHIX | 606219786927514000 |
| 29/06/2026 | 12:59:43 | 25  | 2751 | XLON | 606219786927514000 |
| 29/06/2026 | 12:59:43 | 35  | 2751 | XLON | 606219786927514000 |
| 29/06/2026 | 13:02:34 | 1   | 2752 | XLON | 592146034361612000 |
| 29/06/2026 | 13:02:34 | 223 | 2752 | XLON | 606219786927565000 |
| 29/06/2026 | 13:02:34 | 146 | 2752 | XLON | 606219786927565000 |
| 29/06/2026 | 13:02:34 | 354 | 2752 | XLON | 606219786927565000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 13:02:34 | 21  | 2752 | XLON | 606219786927565000 |
| 29/06/2026 | 13:02:34 | 200 | 2752 | XLON | 606219786927565000 |
| 29/06/2026 | 13:02:34 | 57  | 2752 | XLON | 606219786927565000 |
| 29/06/2026 | 13:03:21 | 116 | 2751 | BATE | 592146034361629000 |
| 29/06/2026 | 13:03:27 | 15  | 2751 | CHIX | 592146034361631000 |
| 29/06/2026 | 13:03:27 | 85  | 2751 | CHIX | 592146034361631000 |
| 29/06/2026 | 13:03:27 | 200 | 2751 | XLON | 592146034361631000 |
| 29/06/2026 | 13:03:27 | 107 | 2751 | BATE | 606219786927584000 |
| 29/06/2026 | 13:03:27 | 100 | 2751 | TRQX | 606219786927584000 |
| 29/06/2026 | 13:03:28 | 292 | 2751 | XLON | 592146034361632000 |
| 29/06/2026 | 13:03:28 | 100 | 2751 | CHIX | 606219786927584000 |
| 29/06/2026 | 13:03:28 | 63  | 2751 | TRQX | 592146034361632000 |
| 29/06/2026 | 13:03:29 | 88  | 2751 | XLON | 606219786927584000 |
| 29/06/2026 | 13:04:22 | 328 | 2750 | BATE | 592146034361651000 |
| 29/06/2026 | 13:04:22 | 200 | 2750 | CHIX | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 130 | 2750 | CHIX | 592146034361651000 |
| 29/06/2026 | 13:04:22 | 50  | 2750 | CHIX | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 200 | 2750 | XLON | 592146034361651000 |
| 29/06/2026 | 13:04:22 | 50  | 2750 | CHIX | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 267 | 2750 | XLON | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 98  | 2750 | XLON | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 224 | 2750 | XLON | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 100 | 2750 | CHIX | 592146034361651000 |
| 29/06/2026 | 13:04:22 | 231 | 2750 | XLON | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 344 | 2750 | XLON | 592146034361651000 |
| 29/06/2026 | 13:04:22 | 231 | 2750 | XLON | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 64  | 2750 | XLON | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 36  | 2750 | XLON | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 169 | 2750 | XLON | 592146034361651000 |
| 29/06/2026 | 13:04:22 | 62  | 2750 | XLON | 592146034361651000 |
| 29/06/2026 | 13:04:22 | 100 | 2750 | XLON | 592146034361651000 |
| 29/06/2026 | 13:04:22 | 106 | 2750 | TRQX | 592146034361651000 |
| 29/06/2026 | 13:04:22 | 63  | 2750 | TRQX | 592146034361651000 |
| 29/06/2026 | 13:04:22 | 63  | 2750 | TRQX | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 179 | 2750 | XLON | 606219786927603000 |
| 29/06/2026 | 13:04:22 | 100 | 2750 | CHIX | 592146034361652000 |
| 29/06/2026 | 13:04:22 | 52  | 2750 | XLON | 606219786927603000 |
| 29/06/2026 | 13:04:23 | 177 | 2750 | CHIX | 592146034361652000 |
| 29/06/2026 | 13:04:23 | 100 | 2750 | XLON | 606219786927603000 |
| 29/06/2026 | 13:09:20 | 226 | 2751 | BATE | 592146034361745000 |
| 29/06/2026 | 13:09:20 | 9   | 2751 | BATE | 606219786927692000 |
| 29/06/2026 | 13:11:08 | 138 | 2753 | AQXE | 592146034361788000 |
| 29/06/2026 | 13:11:08 | 100 | 2753 | AQXE | 606219786927733000 |
| 29/06/2026 | 13:11:08 | 138 | 2753 | AQXE | 606219786927733000 |
| 29/06/2026 | 13:11:08 | 3   | 2753 | AQXE | 606219786927733000 |
| 29/06/2026 | 13:11:08 | 5   | 2753 | AQXE | 606219786927733000 |
| 29/06/2026 | 13:12:56 | 298 | 2753 | TRQX | 592146034361824000 |
| 29/06/2026 | 13:12:58 | 111 | 2753 | TRQX | 606219786927768000 |
| 29/06/2026 | 13:12:58 | 161 | 2753 | TRQX | 606219786927768000 |
| 29/06/2026 | 13:13:06 | 100 | 2751 | CHIX | 592146034361828000 |
| 29/06/2026 | 13:13:06 | 313 | 2751 | XLON | 592146034361828000 |
| 29/06/2026 | 13:13:06 | 100 | 2751 | CHIX | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 127 | 2751 | BATE | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 100 | 2751 | TRQX | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 97  | 2751 | XLON | 592146034361828000 |
| 29/06/2026 | 13:13:06 | 173 | 2751 | XLON | 592146034361828000 |
| 29/06/2026 | 13:13:06 | 360 | 2751 | XLON | 592146034361828000 |
| 29/06/2026 | 13:13:06 | 168 | 2751 | XLON | 592146034361828000 |
| 29/06/2026 | 13:13:06 | 168 | 2751 | XLON | 592146034361828000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 13:13:06 | 220 | 2751 | XLON | 592146034361828000 |
| 29/06/2026 | 13:13:06 | 110 | 2751 | TRQX | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 129 | 2751 | TRQX | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 144 | 2751 | AQXE | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 83  | 2751 | TRQX | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 125 | 2751 | AQXE | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 115 | 2751 | XLON | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 115 | 2751 | XLON | 592146034361828000 |
| 29/06/2026 | 13:13:06 | 98  | 2751 | XLON | 592146034361828000 |
| 29/06/2026 | 13:13:06 | 100 | 2751 | CHIX | 592146034361828000 |
| 29/06/2026 | 13:13:06 | 100 | 2751 | AQXE | 592146034361828000 |
| 29/06/2026 | 13:13:06 | 115 | 2751 | XLON | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 85  | 2751 | XLON | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 139 | 2751 | TRQX | 606219786927770000 |
| 29/06/2026 | 13:13:06 | 81  | 2751 | XLON | 606219786927770000 |
| 29/06/2026 | 13:14:19 | 100 | 2749 | AQXE | 592146034361854000 |
| 29/06/2026 | 13:14:19 | 155 | 2749 | CHIX | 592146034361854000 |
| 29/06/2026 | 13:14:19 | 100 | 2749 | BATE | 592146034361854000 |
| 29/06/2026 | 13:14:19 | 200 | 2749 | BATE | 606219786927796000 |
| 29/06/2026 | 13:14:19 | 289 | 2749 | CHIX | 606219786927796000 |
| 29/06/2026 | 13:14:19 | 80  | 2749 | TRQX | 592146034361854000 |
| 29/06/2026 | 13:14:19 | 108 | 2749 | AQXE | 592146034361854000 |
| 29/06/2026 | 13:14:19 | 134 | 2749 | AQXE | 592146034361854000 |
| 29/06/2026 | 13:14:19 | 267 | 2749 | XLON | 606219786927796000 |
| 29/06/2026 | 13:14:19 | 268 | 2749 | CHIX | 606219786927796000 |
| 29/06/2026 | 13:14:19 | 34  | 2749 | XLON | 606219786927796000 |
| 29/06/2026 | 13:14:19 | 82  | 2749 | XLON | 606219786927796000 |
| 29/06/2026 | 13:14:19 | 200 | 2749 | XLON | 606219786927796000 |
| 29/06/2026 | 13:14:19 | 82  | 2749 | XLON | 606219786927796000 |
| 29/06/2026 | 13:14:19 | 216 | 2749 | XLON | 606219786927796000 |
| 29/06/2026 | 13:14:19 | 283 | 2749 | XLON | 592146034361854000 |
| 29/06/2026 | 13:14:19 | 112 | 2749 | XLON | 592146034361854000 |
| 29/06/2026 | 13:14:20 | 162 | 2749 | XLON | 592146034361854000 |
| 29/06/2026 | 13:14:20 | 100 | 2749 | CHIX | 606219786927796000 |
| 29/06/2026 | 13:14:20 | 100 | 2749 | CHIX | 606219786927796000 |
| 29/06/2026 | 13:14:20 | 108 | 2749 | AQXE | 592146034361854000 |
| 29/06/2026 | 13:14:20 | 268 | 2749 | CHIX | 606219786927796000 |
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| 29/06/2026 | 13:14:20 | 100 | 2749 | XLON | 606219786927796000 |
| 29/06/2026 | 13:14:20 | 100 | 2749 | AQXE | 606219786927796000 |
| 29/06/2026 | 13:14:20 | 66  | 2749 | XLON | 592146034361854000 |
| 29/06/2026 | 13:26:50 | 82  | 2755 | XLON | 592146034362169000 |
| 29/06/2026 | 13:26:50 | 104 | 2755 | CHIX | 592146034362169000 |
| 29/06/2026 | 13:26:50 | 100 | 2755 | XLON | 606219786928098000 |
| 29/06/2026 | 13:27:44 | 100 | 2754 | CHIX | 592146034362188000 |
| 29/06/2026 | 13:27:44 | 100 | 2754 | BATE | 606219786928117000 |
| 29/06/2026 | 13:27:44 | 300 | 2754 | XLON | 592146034362188000 |
| 29/06/2026 | 13:27:44 | 100 | 2754 | CHIX | 592146034362188000 |
| 29/06/2026 | 13:27:44 | 33  | 2754 | XLON | 606219786928117000 |
| 29/06/2026 | 13:27:44 | 67  | 2754 | XLON | 606219786928117000 |
| 29/06/2026 | 13:27:44 | 108 | 2754 | AQXE | 606219786928117000 |
| 29/06/2026 | 13:27:45 | 292 | 2754 | TRQX | 606219786928117000 |
| 29/06/2026 | 13:27:50 | 44  | 2754 | BATE | 592146034362190000 |
| 29/06/2026 | 13:27:50 | 79  | 2754 | XLON | 606219786928119000 |
| 29/06/2026 | 13:29:52 | 100 | 2754 | CHIX | 592146034362232000 |
| 29/06/2026 | 13:29:52 | 100 | 2754 | XLON | 606219786928159000 |
| 29/06/2026 | 13:29:52 | 108 | 2754 | AQXE | 606219786928159000 |
| 29/06/2026 | 13:29:52 | 11  | 2754 | AQXE | 606219786928159000 |
| 29/06/2026 | 13:32:19 | 100 | 2754 | CHIX | 592146034362284000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 13:32:19 | 278 | 2754 | XLON | 606219786928211000 |
| 29/06/2026 | 13:32:26 | 102 | 2754 | CHIX | 606219786928213000 |
| 29/06/2026 | 13:32:26 | 100 | 2754 | XLON | 592146034362286000 |
| 29/06/2026 | 13:35:34 | 355 | 2759 | XLON | 606219786928268000 |
| 29/06/2026 | 13:36:13 | 100 | 2759 | TRQX | 592146034362356000 |
| 29/06/2026 | 13:36:13 | 100 | 2759 | CHIX | 592146034362356000 |
| 29/06/2026 | 13:36:13 | 225 | 2759 | CHIX | 592146034362356000 |
| 29/06/2026 | 13:36:13 | 65  | 2759 | CHIX | 592146034362356000 |
| 29/06/2026 | 13:36:13 | 184 | 2759 | XLON | 606219786928280000 |
| 29/06/2026 | 13:36:13 | 100 | 2759 | TRQX | 606219786928280000 |
| 29/06/2026 | 13:36:13 | 295 | 2759 | CHIX | 606219786928280000 |
| 29/06/2026 | 13:36:13 | 100 | 2759 | TRQX | 606219786928280000 |
| 29/06/2026 | 13:36:13 | 6   | 2759 | XLON | 606219786928280000 |
| 29/06/2026 | 13:36:14 | 10  | 2759 | XLON | 592146034362357000 |
| 29/06/2026 | 13:36:14 | 11  | 2759 | XLON | 606219786928281000 |
| 29/06/2026 | 13:36:24 | 151 | 2759 | XLON | 592146034362362000 |
| 29/06/2026 | 13:37:47 | 257 | 2761 | CHIX | 606219786928314000 |
| 29/06/2026 | 13:37:47 | 67  | 2761 | CHIX | 606219786928314000 |
| 29/06/2026 | 13:37:47 | 139 | 2761 | CHIX | 592146034362392000 |
| 29/06/2026 | 13:37:50 | 102 | 2760 | BATE | 592146034362393000 |
| 29/06/2026 | 13:38:27 | 255 | 2760 | XLON | 592146034362406000 |
| 29/06/2026 | 13:38:27 | 100 | 2760 | CHIX | 606219786928328000 |
| 29/06/2026 | 13:38:27 | 100 | 2761 | TRQX | 592146034362406000 |
| 29/06/2026 | 13:39:22 | 100 | 2761 | TRQX | 592146034362425000 |
| 29/06/2026 | 13:39:22 | 268 | 2761 | CHIX | 606219786928346000 |
| 29/06/2026 | 13:39:22 | 62  | 2761 | CHIX | 606219786928346000 |
| 29/06/2026 | 13:39:22 | 325 | 2761 | CHIX | 592146034362425000 |
| 29/06/2026 | 13:39:22 | 88  | 2761 | TRQX | 606219786928346000 |
| 29/06/2026 | 13:39:22 | 12  | 2761 | TRQX | 606219786928346000 |
| 29/06/2026 | 13:41:09 | 46  | 2761 | CHIX | 592146034362466000 |
| 29/06/2026 | 13:41:09 | 54  | 2761 | CHIX | 592146034362466000 |
| 29/06/2026 | 13:41:09 | 64  | 2761 | XLON | 606219786928387000 |
| 29/06/2026 | 13:41:09 | 66  | 2761 | XLON | 606219786928387000 |
| 29/06/2026 | 13:41:09 | 75  | 2761 | XLON | 606219786928387000 |
| 29/06/2026 | 13:41:09 | 200 | 2761 | XLON | 592146034362466000 |
| 29/06/2026 | 13:41:09 | 212 | 2761 | XLON | 592146034362466000 |
| 29/06/2026 | 13:41:10 | 112 | 2761 | TRQX | 606219786928387000 |
| 29/06/2026 | 13:41:36 | 100 | 2762 | CHIX | 592146034362478000 |
| 29/06/2026 | 13:41:36 | 7   | 2762 | CHIX | 606219786928398000 |
| 29/06/2026 | 13:42:58 | 116 | 2762 | CHIX | 606219786928432000 |
| 29/06/2026 | 13:42:58 | 208 | 2762 | CHIX | 606219786928432000 |
| 29/06/2026 | 13:42:58 | 2   | 2762 | XLON | 592146034362513000 |
| 29/06/2026 | 13:42:58 | 29  | 2762 | TRQX | 606219786928432000 |
| 29/06/2026 | 13:42:58 | 193 | 2762 | TRQX | 592146034362513000 |
| 29/06/2026 | 13:42:58 | 186 | 2762 | TRQX | 606219786928432000 |
| 29/06/2026 | 13:42:58 | 46  | 2762 | TRQX | 606219786928432000 |
| 29/06/2026 | 13:43:15 | 37  | 2762 | XLON | 592146034362517000 |
| 29/06/2026 | 13:43:15 | 63  | 2762 | XLON | 592146034362517000 |
| 29/06/2026 | 13:43:15 | 164 | 2762 | CHIX | 606219786928436000 |
| 29/06/2026 | 13:45:01 | 45  | 2763 | XLON | 592146034362556000 |
| 29/06/2026 | 13:45:57 | 12  | 2765 | CHIX | 592146034362579000 |
| 29/06/2026 | 13:45:57 | 10  | 2765 | CHIX | 592146034362579000 |
| 29/06/2026 | 13:45:57 | 99  | 2765 | XLON | 606219786928497000 |
| 29/06/2026 | 13:45:57 | 35  | 2765 | XLON | 606219786928497000 |
| 29/06/2026 | 13:45:57 | 42  | 2765 | XLON | 606219786928497000 |
| 29/06/2026 | 13:45:57 | 265 | 2765 | XLON | 606219786928497000 |
| 29/06/2026 | 13:45:58 | 102 | 2765 | XLON | 592146034362579000 |
| 29/06/2026 | 13:45:58 | 230 | 2765 | XLON | 606219786928497000 |
| 29/06/2026 | 13:45:58 | 100 | 2765 | CHIX | 606219786928497000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 13:46:10 | 332 | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 268 | 2764 | CHIX | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 60  | 2764 | BATE | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 60  | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 387 | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 174 | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 60  | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 95  | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 34  | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 40  | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 100 | 2764 | TRQX | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 44  | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 31  | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 37  | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 60  | 2764 | BATE | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 95  | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 268 | 2764 | CHIX | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 100 | 2764 | TRQX | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 268 | 2764 | CHIX | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 123 | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 40  | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 60  | 2764 | BATE | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 34  | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 40  | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 40  | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 95  | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 34  | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 40  | 2764 | XLON | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 100 | 2764 | CHIX | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 34  | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 40  | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 155 | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 100 | 2764 | CHIX | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 54  | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 175 | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:10 | 100 | 2764 | CHIX | 592146034362585000 |
| 29/06/2026 | 13:46:10 | 229 | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:11 | 168 | 2764 | CHIX | 592146034362585000 |
| 29/06/2026 | 13:46:11 | 100 | 2764 | XLON | 606219786928502000 |
| 29/06/2026 | 13:46:43 | 139 | 2763 | TRQX | 592146034362599000 |
| 29/06/2026 | 13:46:43 | 100 | 2763 | BATE | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 100 | 2762 | TRQX | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 338 | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 100 | 2762 | CHIX | 592146034362599000 |
| 29/06/2026 | 13:46:43 | 100 | 2762 | TRQX | 592146034362599000 |
| 29/06/2026 | 13:46:43 | 78  | 2762 | TRQX | 592146034362599000 |
| 29/06/2026 | 13:46:43 | 267 | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 368 | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 173 | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 41  | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 216 | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 187 | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 164 | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 100 | 2762 | TRQX | 592146034362599000 |
| 29/06/2026 | 13:46:43 | 102 | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 41  | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 53  | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 60  | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 18  | 2762 | XLON | 606219786928516000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 13:46:43 | 22  | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:46:43 | 164 | 2762 | XLON | 606219786928516000 |
| 29/06/2026 | 13:54:57 | 198 | 2766 | AQXE | 592146034362768000 |
| 29/06/2026 | 13:55:51 | 26  | 2766 | BATE | 592146034362791000 |
| 29/06/2026 | 13:55:51 | 108 | 2766 | AQXE | 606219786928701000 |
| 29/06/2026 | 13:55:51 | 137 | 2766 | AQXE | 606219786928701000 |
| 29/06/2026 | 13:57:19 | 93  | 2767 | TRQX | 606219786928737000 |
| 29/06/2026 | 13:57:19 | 100 | 2767 | XLON | 592146034362828000 |
| 29/06/2026 | 13:57:19 | 173 | 2767 | CHIX | 606219786928737000 |
| 29/06/2026 | 13:58:07 | 50  | 2768 | CHIX | 592146034362846000 |
| 29/06/2026 | 13:58:07 | 83  | 2768 | CHIX | 592146034362846000 |
| 29/06/2026 | 13:58:07 | 39  | 2768 | CHIX | 592146034362846000 |
| 29/06/2026 | 13:58:07 | 63  | 2768 | CHIX | 592146034362846000 |
| 29/06/2026 | 13:58:07 | 108 | 2768 | AQXE | 606219786928755000 |
| 29/06/2026 | 13:58:07 | 56  | 2768 | XLON | 592146034362846000 |
| 29/06/2026 | 13:58:40 | 265 | 2769 | XLON | 592146034362857000 |
| 29/06/2026 | 13:58:40 | 100 | 2769 | CHIX | 606219786928765000 |
| 29/06/2026 | 13:58:40 | 38  | 2769 | XLON | 592146034362857000 |
| 29/06/2026 | 13:59:07 | 200 | 2768 | CHIX | 592146034362865000 |
| 29/06/2026 | 13:59:07 | 100 | 2768 | BATE | 606219786928773000 |
| 29/06/2026 | 13:59:07 | 199 | 2768 | TRQX | 606219786928773000 |
| 29/06/2026 | 13:59:07 | 108 | 2768 | AQXE | 592146034362865000 |
| 29/06/2026 | 13:59:07 | 137 | 2768 | AQXE | 592146034362865000 |
| 29/06/2026 | 13:59:07 | 267 | 2768 | XLON | 606219786928773000 |
| 29/06/2026 | 13:59:07 | 41  | 2768 | XLON | 606219786928773000 |
| 29/06/2026 | 13:59:07 | 164 | 2768 | XLON | 606219786928773000 |
| 29/06/2026 | 13:59:07 | 268 | 2768 | CHIX | 606219786928773000 |
| 29/06/2026 | 13:59:07 | 354 | 2768 | XLON | 606219786928773000 |
| 29/06/2026 | 13:59:07 | 28  | 2768 | CHIX | 606219786928773000 |
| 29/06/2026 | 13:59:17 | 283 | 2768 | XLON | 592146034362869000 |
| 29/06/2026 | 13:59:17 | 100 | 2768 | AQXE | 592146034362869000 |
| 29/06/2026 | 13:59:17 | 85  | 2768 | CHIX | 606219786928777000 |
| 29/06/2026 | 13:59:17 | 15  | 2768 | CHIX | 606219786928777000 |
| 29/06/2026 | 13:59:17 | 108 | 2768 | AQXE | 606219786928777000 |
| 29/06/2026 | 13:59:17 | 131 | 2768 | AQXE | 606219786928777000 |
| 29/06/2026 | 13:59:17 | 368 | 2768 | XLON | 592146034362869000 |
| 29/06/2026 | 13:59:17 | 132 | 2768 | XLON | 606219786928777000 |
| 29/06/2026 | 13:59:17 | 267 | 2768 | XLON | 606219786928777000 |
| 29/06/2026 | 13:59:17 | 112 | 2768 | XLON | 606219786928777000 |
| 29/06/2026 | 13:59:17 | 128 | 2768 | XLON | 606219786928777000 |
| 29/06/2026 | 13:59:17 | 26  | 2768 | XLON | 606219786928777000 |
| 29/06/2026 | 14:03:33 | 108 | 2769 | AQXE | 606219786928882000 |
| 29/06/2026 | 14:03:33 | 56  | 2769 | AQXE | 606219786928882000 |
| 29/06/2026 | 14:05:12 | 191 | 2769 | XLON | 606219786928921000 |
| 29/06/2026 | 14:05:12 | 164 | 2769 | XLON | 606219786928921000 |
| 29/06/2026 | 14:05:12 | 25  | 2769 | XLON | 606219786928921000 |
| 29/06/2026 | 14:05:45 | 114 | 2767 | TRQX | 592146034363032000 |
| 29/06/2026 | 14:05:45 | 100 | 2767 | TRQX | 592146034363032000 |
| 29/06/2026 | 14:05:45 | 100 | 2767 | CHIX | 606219786928935000 |
| 29/06/2026 | 14:05:45 | 250 | 2767 | CHIX | 606219786928935000 |
| 29/06/2026 | 14:05:45 | 173 | 2767 | CHIX | 606219786928935000 |
| 29/06/2026 | 14:05:45 | 100 | 2767 | BATE | 592146034363032000 |
| 29/06/2026 | 14:05:45 | 100 | 2767 | BATE | 592146034363032000 |
| 29/06/2026 | 14:05:45 | 100 | 2767 | BATE | 592146034363032000 |
| 29/06/2026 | 14:05:45 | 356 | 2767 | XLON | 592146034363032000 |
| 29/06/2026 | 14:07:51 | 186 | 2768 | CHIX | 592146034363079000 |
| 29/06/2026 | 14:08:25 | 100 | 2768 | CHIX | 592146034363091000 |
| 29/06/2026 | 14:08:25 | 152 | 2768 | XLON | 606219786928992000 |
| 29/06/2026 | 14:08:25 | 100 | 2768 | XLON | 606219786928992000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 14:08:25 | 42  | 2768 | XLON | 606219786928992000 |
| 29/06/2026 | 14:09:47 | 35  | 2768 | AQXE | 592146034363124000 |
| 29/06/2026 | 14:09:47 | 465 | 2768 | AQXE | 592146034363124000 |
| 29/06/2026 | 14:09:47 | 42  | 2768 | XLON | 606219786929024000 |
| 29/06/2026 | 14:09:47 | 8   | 2768 | XLON | 606219786929024000 |
| 29/06/2026 | 14:09:47 | 35  | 2768 | XLON | 606219786929024000 |
| 29/06/2026 | 14:09:47 | 45  | 2768 | XLON | 606219786929024000 |
| 29/06/2026 | 14:09:47 | 25  | 2768 | XLON | 606219786929024000 |
| 29/06/2026 | 14:10:39 | 100 | 2767 | CHIX | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 100 | 2767 | CHIX | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 100 | 2767 | AQXE | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 200 | 2767 | XLON | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 294 | 2767 | XLON | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 119 | 2767 | TRQX | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 200 | 2767 | XLON | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 20  | 2767 | XLON | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 200 | 2767 | XLON | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 180 | 2767 | XLON | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 260 | 2767 | CHIX | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 285 | 2767 | CHIX | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 100 | 2767 | CHIX | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 131 | 2767 | TRQX | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 105 | 2767 | AQXE | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 100 | 2767 | CHIX | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 100 | 2767 | XLON | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 187 | 2767 | CHIX | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 81  | 2767 | CHIX | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 19  | 2767 | CHIX | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 100 | 2767 | XLON | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 284 | 2767 | XLON | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 108 | 2767 | AQXE | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 181 | 2767 | CHIX | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 100 | 2767 | CHIX | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 270 | 2767 | XLON | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 79  | 2766 | AQXE | 592146034363143000 |
| 29/06/2026 | 14:10:39 | 216 | 2766 | AQXE | 606219786929042000 |
| 29/06/2026 | 14:10:39 | 100 | 2766 | AQXE | 606219786929042000 |
| 29/06/2026 | 14:10:40 | 118 | 2766 | AQXE | 592146034363144000 |
| 29/06/2026 | 14:10:40 | 200 | 2766 | BATE | 592146034363144000 |
| 29/06/2026 | 14:10:40 | 200 | 2766 | BATE | 592146034363144000 |
| 29/06/2026 | 14:10:40 | 100 | 2766 | TRQX | 592146034363144000 |
| 29/06/2026 | 14:10:40 | 125 | 2766 | CHIX | 592146034363144000 |
| 29/06/2026 | 14:10:40 | 100 | 2766 | TRQX | 592146034363144000 |
| 29/06/2026 | 14:10:40 | 266 | 2766 | CHIX | 606219786929043000 |
| 29/06/2026 | 14:10:40 | 347 | 2766 | CHIX | 606219786929043000 |
| 29/06/2026 | 14:10:40 | 102 | 2766 | TRQX | 606219786929043000 |
| 29/06/2026 | 14:10:40 | 100 | 2766 | CHIX | 592146034363144000 |
| 29/06/2026 | 14:10:40 | 158 | 2766 | XLON | 606219786929043000 |
| 29/06/2026 | 14:10:40 | 115 | 2766 | XLON | 606219786929043000 |
| 29/06/2026 | 14:10:40 | 84  | 2766 | CHIX | 592146034363144000 |
| 29/06/2026 | 14:10:40 | 273 | 2766 | XLON | 606219786929043000 |
| 29/06/2026 | 14:10:40 | 52  | 2766 | XLON | 592146034363144000 |
| 29/06/2026 | 14:10:40 | 16  | 2766 | CHIX | 592146034363144000 |
| 29/06/2026 | 14:10:52 | 19  | 2766 | CHIX | 606219786929046000 |
| 29/06/2026 | 14:11:51 | 273 | 2766 | XLON | 592146034363169000 |
| 29/06/2026 | 14:11:51 | 81  | 2766 | CHIX | 606219786929067000 |
| 29/06/2026 | 14:12:19 | 151 | 2766 | TRQX | 592146034363181000 |
| 29/06/2026 | 14:12:19 | 200 | 2766 | XLON | 606219786929078000 |
| 29/06/2026 | 14:16:04 | 100 | 2765 | BATE | 592146034363269000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 14:16:04 | 158 | 2765 | BATE | 592146034363269000 |
| 29/06/2026 | 14:16:04 | 68  | 2765 | TRQX | 592146034363269000 |
| 29/06/2026 | 14:17:26 | 42  | 2765 | BATE | 592146034363302000 |
| 29/06/2026 | 14:17:26 | 100 | 2765 | AQXE | 592146034363302000 |
| 29/06/2026 | 14:17:26 | 32  | 2765 | TRQX | 592146034363302000 |
| 29/06/2026 | 14:17:26 | 108 | 2765 | TRQX | 592146034363302000 |
| 29/06/2026 | 14:17:26 | 314 | 2765 | CHIX | 606219786929196000 |
| 29/06/2026 | 14:17:26 | 100 | 2765 | CHIX | 606219786929196000 |
| 29/06/2026 | 14:17:26 | 288 | 2765 | CHIX | 606219786929196000 |
| 29/06/2026 | 14:17:55 | 3   | 2765 | XLON | 592146034363313000 |
| 29/06/2026 | 14:19:10 | 231 | 2766 | XLON | 592146034363342000 |
| 29/06/2026 | 14:19:10 | 200 | 2766 | CHIX | 606219786929234000 |
| 29/06/2026 | 14:21:13 | 198 | 2769 | BATE | 606219786929284000 |
| 29/06/2026 | 14:21:45 | 41  | 2769 | BATE | 592146034363407000 |
| 29/06/2026 | 14:21:45 | 59  | 2769 | BATE | 592146034363407000 |
| 29/06/2026 | 14:21:45 | 108 | 2769 | AQXE | 592146034363407000 |
| 29/06/2026 | 14:21:45 | 52  | 2769 | AQXE | 592146034363407000 |
| 29/06/2026 | 14:21:45 | 100 | 2769 | CHIX | 606219786929297000 |
| 29/06/2026 | 14:21:45 | 87  | 2769 | AQXE | 606219786929297000 |
| 29/06/2026 | 14:21:45 | 100 | 2768 | CHIX | 592146034363407000 |
| 29/06/2026 | 14:21:45 | 109 | 2768 | AQXE | 606219786929297000 |
| 29/06/2026 | 14:21:45 | 100 | 2768 | XLON | 606219786929297000 |
| 29/06/2026 | 14:22:46 | 4   | 2769 | BATE | 606219786929322000 |
| 29/06/2026 | 14:22:46 | 63  | 2769 | BATE | 592146034363433000 |
| 29/06/2026 | 14:22:46 | 63  | 2769 | BATE | 606219786929322000 |
| 29/06/2026 | 14:22:46 | 63  | 2769 | BATE | 592146034363433000 |
| 29/06/2026 | 14:22:46 | 355 | 2769 | BATE | 606219786929322000 |
| 29/06/2026 | 14:23:12 | 100 | 2768 | BATE | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 100 | 2768 | TRQX | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 231 | 2768 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 100 | 2768 | CHIX | 606219786929330000 |
| 29/06/2026 | 14:23:12 | 272 | 2768 | CHIX | 606219786929330000 |
| 29/06/2026 | 14:23:12 | 13  | 2768 | CHIX | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 10  | 2768 | CHIX | 606219786929330000 |
| 29/06/2026 | 14:23:12 | 460 | 2767 | CHIX | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 100 | 2767 | BATE | 606219786929330000 |
| 29/06/2026 | 14:23:12 | 267 | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 41  | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 129 | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 268 | 2767 | CHIX | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 108 | 2767 | AQXE | 606219786929330000 |
| 29/06/2026 | 14:23:12 | 267 | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 138 | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 129 | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 268 | 2767 | CHIX | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 41  | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 107 | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 38  | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 46  | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 63  | 2767 | BATE | 606219786929330000 |
| 29/06/2026 | 14:23:12 | 108 | 2767 | AQXE | 606219786929330000 |
| 29/06/2026 | 14:23:12 | 139 | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 27  | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 33  | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 40  | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 252 | 2767 | XLON | 592146034363441000 |
| 29/06/2026 | 14:23:12 | 146 | 2767 | TRQX | 606219786929330000 |
| 29/06/2026 | 14:23:12 | 146 | 2767 | TRQX | 606219786929330000 |
| 29/06/2026 | 14:23:14 | 341 | 2766 | XLON | 592146034363442000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 14:23:14 | 279 | 2766 | XLON | 592146034363442000 |
| 29/06/2026 | 14:23:14 | 460 | 2766 | CHIX | 592146034363442000 |
| 29/06/2026 | 14:23:14 | 100 | 2766 | AQXE | 606219786929331000 |
| 29/06/2026 | 14:23:15 | 100 | 2766 | AQXE | 592146034363442000 |
| 29/06/2026 | 14:23:15 | 213 | 2766 | XLON | 592146034363442000 |
| 29/06/2026 | 14:23:15 | 100 | 2766 | CHIX | 606219786929331000 |
| 29/06/2026 | 14:23:15 | 200 | 2766 | XLON | 592146034363442000 |
| 29/06/2026 | 14:23:15 | 100 | 2766 | AQXE | 592146034363442000 |
| 29/06/2026 | 14:23:15 | 254 | 2766 | CHIX | 606219786929331000 |
| 29/06/2026 | 14:23:19 | 254 | 2766 | CHIX | 592146034363444000 |
| 29/06/2026 | 14:23:19 | 200 | 2766 | XLON | 606219786929333000 |
| 29/06/2026 | 14:23:19 | 100 | 2766 | AQXE | 606219786929333000 |
| 29/06/2026 | 14:23:19 | 100 | 2766 | CHIX | 606219786929333000 |
| 29/06/2026 | 14:23:19 | 222 | 2766 | XLON | 592146034363444000 |
| 29/06/2026 | 14:23:19 | 35  | 2766 | XLON | 592146034363444000 |
| 29/06/2026 | 14:27:12 | 139 | 2768 | XLON | 606219786929439000 |
| 29/06/2026 | 14:27:12 | 86  | 2768 | XLON | 606219786929439000 |
| 29/06/2026 | 14:27:13 | 268 | 2767 | CHIX | 592146034363554000 |
| 29/06/2026 | 14:27:13 | 100 | 2767 | TRQX | 606219786929439000 |
| 29/06/2026 | 14:27:13 | 100 | 2767 | BATE | 606219786929439000 |
| 29/06/2026 | 14:27:13 | 100 | 2767 | CHIX | 592146034363554000 |
| 29/06/2026 | 14:27:21 | 225 | 2767 | XLON | 606219786929443000 |
| 29/06/2026 | 14:27:21 | 27  | 2767 | XLON | 606219786929443000 |
| 29/06/2026 | 14:27:36 | 151 | 2767 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 100 | 2766 | AQXE | 592146034363564000 |
| 29/06/2026 | 14:27:36 | 200 | 2766 | BATE | 592146034363564000 |
| 29/06/2026 | 14:27:36 | 200 | 2766 | TRQX | 592146034363564000 |
| 29/06/2026 | 14:27:36 | 323 | 2766 | CHIX | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 289 | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 299 | 2766 | CHIX | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 100 | 2766 | CHIX | 592146034363564000 |
| 29/06/2026 | 14:27:36 | 150 | 2766 | TRQX | 592146034363564000 |
| 29/06/2026 | 14:27:36 | 150 | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 330 | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 42  | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 57  | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 216 | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 132 | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 112 | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 40  | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 48  | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 135 | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 29  | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 40  | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 48  | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 100 | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 12  | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 40  | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 18  | 2766 | XLON | 606219786929449000 |
| 29/06/2026 | 14:27:36 | 124 | 2766 | CHIX | 592146034363564000 |
| 29/06/2026 | 14:30:01 | 7   | 2771 | AQXE | 592146034363632000 |
| 29/06/2026 | 14:30:02 | 221 | 2772 | CHIX | 592146034363633000 |
| 29/06/2026 | 14:30:02 | 267 | 2772 | XLON | 592146034363634000 |
| 29/06/2026 | 14:30:02 | 36  | 2772 | XLON | 592146034363634000 |
| 29/06/2026 | 14:30:35 | 206 | 2773 | XLON | 606219786929543000 |
| 29/06/2026 | 14:30:37 | 280 | 2773 | XLON | 592146034363662000 |
| 29/06/2026 | 14:30:37 | 100 | 2773 | CHIX | 606219786929544000 |
| 29/06/2026 | 14:30:37 | 110 | 2773 | TRQX | 606219786929544000 |
| 29/06/2026 | 14:30:37 | 70  | 2773 | TRQX | 606219786929544000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 14:30:37 | 110 | 2773 | TRQX | 606219786929544000 |
| 29/06/2026 | 14:30:37 | 196 | 2773 | XLON | 592146034363662000 |
| 29/06/2026 | 14:30:57 | 200 | 2770 | CHIX | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 112 | 2770 | XLON | 606219786929556000 |
| 29/06/2026 | 14:30:57 | 100 | 2770 | TRQX | 606219786929556000 |
| 29/06/2026 | 14:30:57 | 300 | 2770 | XLON | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 189 | 2770 | XLON | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 259 | 2770 | XLON | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 100 | 2770 | XLON | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 116 | 2770 | AQXE | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 100 | 2770 | CHIX | 606219786929556000 |
| 29/06/2026 | 14:30:57 | 108 | 2770 | AQXE | 606219786929556000 |
| 29/06/2026 | 14:30:57 | 170 | 2770 | AQXE | 606219786929556000 |
| 29/06/2026 | 14:30:57 | 273 | 2770 | AQXE | 606219786929556000 |
| 29/06/2026 | 14:30:57 | 193 | 2770 | AQXE | 606219786929556000 |
| 29/06/2026 | 14:30:57 | 193 | 2770 | XLON | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 100 | 2770 | XLON | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 116 | 2770 | AQXE | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 100 | 2770 | CHIX | 606219786929557000 |
| 29/06/2026 | 14:30:57 | 110 | 2770 | TRQX | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 182 | 2770 | XLON | 606219786929557000 |
| 29/06/2026 | 14:30:57 | 41  | 2770 | XLON | 606219786929557000 |
| 29/06/2026 | 14:30:57 | 193 | 2770 | XLON | 606219786929557000 |
| 29/06/2026 | 14:30:57 | 100 | 2770 | CHIX | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 100 | 2770 | XLON | 606219786929557000 |
| 29/06/2026 | 14:30:57 | 116 | 2770 | AQXE | 606219786929557000 |
| 29/06/2026 | 14:30:57 | 100 | 2770 | XLON | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 108 | 2770 | AQXE | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 8   | 2770 | AQXE | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 100 | 2770 | CHIX | 606219786929557000 |
| 29/06/2026 | 14:30:57 | 88  | 2770 | XLON | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 168 | 2770 | CHIX | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 63  | 2770 | BATE | 606219786929557000 |
| 29/06/2026 | 14:30:57 | 100 | 2770 | AQXE | 592146034363675000 |
| 29/06/2026 | 14:30:57 | 100 | 2770 | CHIX | 606219786929557000 |
| 29/06/2026 | 14:30:57 | 155 | 2770 | XLON | 606219786929557000 |
| 29/06/2026 | 14:30:58 | 267 | 2770 | XLON | 606219786929557000 |
| 29/06/2026 | 14:30:58 | 128 | 2770 | XLON | 606219786929557000 |
| 29/06/2026 | 14:30:58 | 41  | 2770 | XLON | 606219786929557000 |
| 29/06/2026 | 14:30:58 | 8   | 2770 | AQXE | 592146034363675000 |
| 29/06/2026 | 14:30:58 | 128 | 2770 | AQXE | 592146034363675000 |
| 29/06/2026 | 14:30:58 | 65  | 2770 | AQXE | 592146034363675000 |
| 29/06/2026 | 14:30:58 | 10  | 2770 | BATE | 606219786929557000 |
| 29/06/2026 | 14:30:58 | 22  | 2770 | BATE | 606219786929557000 |
| 29/06/2026 | 14:31:22 | 200 | 2772 | TRQX | 592146034363689000 |
| 29/06/2026 | 14:31:22 | 268 | 2772 | CHIX | 606219786929570000 |
| 29/06/2026 | 14:31:22 | 308 | 2772 | CHIX | 592146034363689000 |
| 29/06/2026 | 14:31:22 | 100 | 2772 | TRQX | 606219786929570000 |
| 29/06/2026 | 14:31:22 | 100 | 2772 | BATE | 606219786929570000 |
| 29/06/2026 | 14:31:22 | 267 | 2772 | XLON | 592146034363689000 |
| 29/06/2026 | 14:31:22 | 193 | 2772 | XLON | 592146034363689000 |
| 29/06/2026 | 14:31:22 | 116 | 2772 | XLON | 592146034363689000 |
| 29/06/2026 | 14:32:03 | 284 | 2769 | CHIX | 592146034363711000 |
| 29/06/2026 | 14:32:03 | 100 | 2769 | CHIX | 592146034363711000 |
| 29/06/2026 | 14:32:14 | 100 | 2769 | BATE | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 206 | 2769 | BATE | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 110 | 2769 | TRQX | 592146034363718000 |
| 29/06/2026 | 14:32:14 | 353 | 2769 | XLON | 592146034363718000 |
| 29/06/2026 | 14:32:14 | 193 | 2769 | XLON | 592146034363718000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 14:32:14 | 108 | 2769 | AQXE | 592146034363718000 |
| 29/06/2026 | 14:32:14 | 168 | 2769 | AQXE | 592146034363718000 |
| 29/06/2026 | 14:32:14 | 258 | 2769 | AQXE | 592146034363718000 |
| 29/06/2026 | 14:32:14 | 30  | 2769 | AQXE | 592146034363718000 |
| 29/06/2026 | 14:32:14 | 267 | 2769 | XLON | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 41  | 2769 | XLON | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 100 | 2769 | XLON | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 268 | 2769 | CHIX | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 163 | 2769 | AQXE | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 41  | 2769 | XLON | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 267 | 2769 | XLON | 592146034363718000 |
| 29/06/2026 | 14:32:14 | 21  | 2769 | XLON | 592146034363718000 |
| 29/06/2026 | 14:32:14 | 100 | 2769 | AQXE | 592146034363718000 |
| 29/06/2026 | 14:32:14 | 159 | 2769 | XLON | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 100 | 2769 | CHIX | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 110 | 2769 | TRQX | 592146034363718000 |
| 29/06/2026 | 14:32:14 | 267 | 2769 | XLON | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 54  | 2769 | XLON | 606219786929599000 |
| 29/06/2026 | 14:32:14 | 112 | 2769 | XLON | 606219786929599000 |
| 29/06/2026 | 14:32:16 | 294 | 2768 | CHIX | 592146034363720000 |
| 29/06/2026 | 14:33:19 | 100 | 2768 | BATE | 606219786929634000 |
| 29/06/2026 | 14:33:21 | 198 | 2768 | XLON | 592146034363756000 |
| 29/06/2026 | 14:33:21 | 2   | 2768 | XLON | 592146034363756000 |
| 29/06/2026 | 14:33:21 | 108 | 2768 | TRQX | 592146034363756000 |
| 29/06/2026 | 14:33:21 | 100 | 2768 | AQXE | 606219786929636000 |
| 29/06/2026 | 14:33:21 | 100 | 2768 | CHIX | 606219786929636000 |
| 29/06/2026 | 14:33:21 | 82  | 2768 | TRQX | 606219786929636000 |
| 29/06/2026 | 14:33:21 | 108 | 2768 | AQXE | 592146034363756000 |
| 29/06/2026 | 14:33:21 | 76  | 2768 | XLON | 606219786929636000 |
| 29/06/2026 | 14:33:47 | 100 | 2767 | CHIX | 592146034363773000 |
| 29/06/2026 | 14:33:47 | 71  | 2767 | BATE | 606219786929652000 |
| 29/06/2026 | 14:33:47 | 157 | 2767 | BATE | 606219786929652000 |
| 29/06/2026 | 14:33:47 | 268 | 2767 | CHIX | 592146034363773000 |
| 29/06/2026 | 14:33:47 | 108 | 2767 | AQXE | 606219786929652000 |
| 29/06/2026 | 14:33:47 | 7   | 2767 | BATE | 592146034363773000 |
| 29/06/2026 | 14:33:47 | 25  | 2767 | BATE | 606219786929652000 |
| 29/06/2026 | 14:33:49 | 235 | 2767 | XLON | 592146034363774000 |
| 29/06/2026 | 14:33:49 | 100 | 2767 | CHIX | 606219786929653000 |
| 29/06/2026 | 14:34:53 | 266 | 2764 | CHIX | 592146034363821000 |
| 29/06/2026 | 14:34:53 | 134 | 2764 | XLON | 606219786929699000 |
| 29/06/2026 | 14:34:53 | 2   | 2764 | XLON | 606219786929699000 |
| 29/06/2026 | 14:34:53 | 64  | 2764 | XLON | 606219786929699000 |
| 29/06/2026 | 14:36:42 | 65  | 2770 | XLON | 592146034363908000 |
| 29/06/2026 | 14:36:42 | 8   | 2770 | XLON | 592146034363908000 |
| 29/06/2026 | 14:36:42 | 197 | 2770 | XLON | 606219786929782000 |
| 29/06/2026 | 14:36:42 | 46  | 2770 | XLON | 592146034363908000 |
| 29/06/2026 | 14:36:46 | 288 | 2769 | CHIX | 592146034363910000 |
| 29/06/2026 | 14:36:46 | 200 | 2769 | BATE | 606219786929785000 |
| 29/06/2026 | 14:36:46 | 249 | 2769 | XLON | 592146034363910000 |
| 29/06/2026 | 14:37:06 | 82  | 2769 | TRQX | 592146034363926000 |
| 29/06/2026 | 14:37:06 | 63  | 2769 | BATE | 592146034363926000 |
| 29/06/2026 | 14:37:06 | 108 | 2769 | AQXE | 606219786929801000 |
| 29/06/2026 | 14:37:06 | 66  | 2769 | XLON | 606219786929801000 |
| 29/06/2026 | 14:37:34 | 231 | 2769 | XLON | 592146034363944000 |
| 29/06/2026 | 14:37:37 | 100 | 2769 | XLON | 592146034363946000 |
| 29/06/2026 | 14:37:37 | 71  | 2769 | AQXE | 592146034363946000 |
| 29/06/2026 | 14:37:37 | 10  | 2769 | AQXE | 592146034363946000 |
| 29/06/2026 | 14:37:37 | 100 | 2769 | CHIX | 606219786929820000 |
| 29/06/2026 | 14:37:37 | 34  | 2769 | AQXE | 592146034363946000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 14:37:44 | 100 | 2768 | CHIX | 592146034363951000 |
| 29/06/2026 | 14:37:44 | 200 | 2768 | XLON | 592146034363951000 |
| 29/06/2026 | 14:37:44 | 144 | 2768 | BATE | 606219786929825000 |
| 29/06/2026 | 14:37:44 | 211 | 2768 | CHIX | 606219786929825000 |
| 29/06/2026 | 14:37:44 | 46  | 2768 | XLON | 592146034363951000 |
| 29/06/2026 | 14:37:44 | 137 | 2768 | XLON | 592146034363951000 |
| 29/06/2026 | 14:37:44 | 174 | 2768 | XLON | 606219786929825000 |
| 29/06/2026 | 14:37:44 | 100 | 2768 | TRQX | 592146034363951000 |
| 29/06/2026 | 14:37:44 | 100 | 2768 | TRQX | 606219786929825000 |
| 29/06/2026 | 14:38:07 | 10  | 2768 | XLON | 592146034363962000 |
| 29/06/2026 | 14:38:07 | 41  | 2768 | XLON | 592146034363962000 |
| 29/06/2026 | 14:38:07 | 249 | 2768 | XLON | 592146034363962000 |
| 29/06/2026 | 14:38:07 | 22  | 2768 | AQXE | 606219786929835000 |
| 29/06/2026 | 14:38:09 | 100 | 2767 | TRQX | 592146034363963000 |
| 29/06/2026 | 14:38:09 | 100 | 2767 | TRQX | 592146034363963000 |
| 29/06/2026 | 14:38:09 | 435 | 2767 | CHIX | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 218 | 2767 | BATE | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 108 | 2767 | AQXE | 592146034363963000 |
| 29/06/2026 | 14:38:09 | 174 | 2767 | AQXE | 592146034363963000 |
| 29/06/2026 | 14:38:09 | 193 | 2767 | AQXE | 592146034363963000 |
| 29/06/2026 | 14:38:09 | 267 | 2767 | XLON | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 211 | 2767 | XLON | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 193 | 2767 | XLON | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 41  | 2767 | XLON | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 146 | 2767 | XLON | 592146034363963000 |
| 29/06/2026 | 14:38:09 | 112 | 2767 | XLON | 592146034363963000 |
| 29/06/2026 | 14:38:09 | 88  | 2767 | XLON | 592146034363963000 |
| 29/06/2026 | 14:38:09 | 27  | 2767 | BATE | 592146034363963000 |
| 29/06/2026 | 14:38:09 | 63  | 2767 | BATE | 592146034363963000 |
| 29/06/2026 | 14:38:09 | 126 | 2767 | TRQX | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 108 | 2767 | AQXE | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 142 | 2767 | AQXE | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 82  | 2767 | TRQX | 592146034363963000 |
| 29/06/2026 | 14:38:09 | 48  | 2767 | XLON | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 40  | 2767 | XLON | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 268 | 2767 | CHIX | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 268 | 2767 | CHIX | 606219786929837000 |
| 29/06/2026 | 14:38:09 | 66  | 2767 | XLON | 592146034363963000 |
| 29/06/2026 | 14:39:45 | 47  | 2769 | XLON | 606219786929891000 |
| 29/06/2026 | 14:39:52 | 91  | 2769 | XLON | 606219786929895000 |
| 29/06/2026 | 14:40:16 | 321 | 2770 | XLON | 592146034364039000 |
| 29/06/2026 | 14:40:28 | 350 | 2769 | CHIX | 592146034364048000 |
| 29/06/2026 | 14:40:28 | 200 | 2769 | TRQX | 606219786929920000 |
| 29/06/2026 | 14:40:30 | 100 | 2769 | CHIX | 592146034364050000 |
| 29/06/2026 | 14:40:30 | 100 | 2769 | XLON | 606219786929921000 |
| 29/06/2026 | 14:40:30 | 280 | 2769 | XLON | 606219786929921000 |
| 29/06/2026 | 14:40:30 | 102 | 2769 | AQXE | 606219786929921000 |
| 29/06/2026 | 14:40:30 | 268 | 2769 | CHIX | 592146034364050000 |
| 29/06/2026 | 14:40:30 | 21  | 2769 | CHIX | 592146034364050000 |
| 29/06/2026 | 14:40:30 | 108 | 2769 | AQXE | 606219786929921000 |
| 29/06/2026 | 14:40:30 | 160 | 2769 | AQXE | 606219786929921000 |
| 29/06/2026 | 14:40:30 | 182 | 2769 | TRQX | 606219786929921000 |
| 29/06/2026 | 14:40:30 | 126 | 2769 | TRQX | 606219786929921000 |
| 29/06/2026 | 14:40:30 | 233 | 2769 | XLON | 592146034364050000 |
| 29/06/2026 | 14:40:30 | 100 | 2769 | CHIX | 606219786929921000 |
| 29/06/2026 | 14:40:30 | 108 | 2769 | AQXE | 606219786929921000 |
| 29/06/2026 | 14:40:31 | 233 | 2769 | XLON | 592146034364051000 |
| 29/06/2026 | 14:40:31 | 100 | 2769 | CHIX | 606219786929922000 |
| 29/06/2026 | 14:40:31 | 277 | 2769 | XLON | 592146034364051000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 14:40:31 | 150 | 2769 | XLON | 606219786929922000 |
| 29/06/2026 | 14:40:31 | 81  | 2769 | XLON | 606219786929922000 |
| 29/06/2026 | 14:40:31 | 29  | 2769 | XLON | 606219786929922000 |
| 29/06/2026 | 14:40:31 | 34  | 2769 | XLON | 606219786929922000 |
| 29/06/2026 | 14:40:31 | 127 | 2769 | XLON | 592146034364051000 |
| 29/06/2026 | 14:40:31 | 66  | 2769 | XLON | 592146034364051000 |
| 29/06/2026 | 14:40:31 | 35  | 2769 | XLON | 592146034364051000 |
| 29/06/2026 | 14:40:31 | 100 | 2769 | CHIX | 592146034364051000 |
| 29/06/2026 | 14:40:31 | 100 | 2769 | AQXE | 606219786929922000 |
| 29/06/2026 | 14:40:32 | 188 | 2768 | TRQX | 592146034364051000 |
| 29/06/2026 | 14:40:32 | 2   | 2768 | TRQX | 592146034364051000 |
| 29/06/2026 | 14:40:32 | 9   | 2768 | CHIX | 606219786929923000 |
| 29/06/2026 | 14:40:32 | 191 | 2768 | CHIX | 606219786929923000 |
| 29/06/2026 | 14:40:32 | 24  | 2768 | TRQX | 592146034364051000 |
| 29/06/2026 | 14:40:32 | 337 | 2768 | XLON | 592146034364051000 |
| 29/06/2026 | 14:40:32 | 66  | 2768 | XLON | 592146034364051000 |
| 29/06/2026 | 14:40:32 | 100 | 2768 | XLON | 592146034364051000 |
| 29/06/2026 | 14:40:32 | 41  | 2768 | XLON | 592146034364051000 |
| 29/06/2026 | 14:40:32 | 362 | 2768 | XLON | 592146034364051000 |
| 29/06/2026 | 14:40:32 | 108 | 2768 | AQXE | 606219786929923000 |
| 29/06/2026 | 14:40:32 | 169 | 2768 | AQXE | 606219786929923000 |
| 29/06/2026 | 14:40:32 | 36  | 2768 | CHIX | 592146034364052000 |
| 29/06/2026 | 14:40:32 | 64  | 2768 | CHIX | 592146034364052000 |
| 29/06/2026 | 14:40:32 | 23  | 2768 | XLON | 606219786929923000 |
| 29/06/2026 | 14:40:32 | 200 | 2768 | XLON | 606219786929924000 |
| 29/06/2026 | 14:40:32 | 66  | 2768 | XLON | 606219786929924000 |
| 29/06/2026 | 14:40:32 | 108 | 2768 | AQXE | 606219786929924000 |
| 29/06/2026 | 14:40:33 | 59  | 2768 | CHIX | 606219786929925000 |
| 29/06/2026 | 14:40:36 | 100 | 2768 | AQXE | 592146034364056000 |
| 29/06/2026 | 14:40:36 | 232 | 2768 | XLON | 592146034364056000 |
| 29/06/2026 | 14:40:36 | 41  | 2768 | CHIX | 606219786929927000 |
| 29/06/2026 | 14:40:36 | 310 | 2768 | XLON | 592146034364056000 |
| 29/06/2026 | 14:40:36 | 188 | 2768 | XLON | 592146034364056000 |
| 29/06/2026 | 14:42:27 | 100 | 2769 | BATE | 592146034364135000 |
| 29/06/2026 | 14:42:27 | 277 | 2769 | CHIX | 606219786930004000 |
| 29/06/2026 | 14:42:27 | 11  | 2769 | CHIX | 606219786930004000 |
| 29/06/2026 | 14:42:27 | 100 | 2769 | TRQX | 592146034364135000 |
| 29/06/2026 | 14:42:27 | 44  | 2769 | XLON | 592146034364136000 |
| 29/06/2026 | 14:42:27 | 156 | 2769 | XLON | 592146034364136000 |
| 29/06/2026 | 14:42:27 | 202 | 2769 | CHIX | 606219786930005000 |
| 29/06/2026 | 14:42:36 | 200 | 2769 | XLON | 592146034364142000 |
| 29/06/2026 | 14:42:36 | 100 | 2769 | AQXE | 592146034364142000 |
| 29/06/2026 | 14:42:36 | 108 | 2769 | TRQX | 592146034364142000 |
| 29/06/2026 | 14:42:36 | 46  | 2769 | CHIX | 606219786930011000 |
| 29/06/2026 | 14:42:36 | 100 | 2769 | CHIX | 606219786930011000 |
| 29/06/2026 | 14:42:36 | 244 | 2769 | XLON | 592146034364142000 |
| 29/06/2026 | 14:42:36 | 171 | 2769 | XLON | 592146034364142000 |
| 29/06/2026 | 14:42:36 | 227 | 2769 | XLON | 592146034364142000 |
| 29/06/2026 | 14:42:36 | 16  | 2769 | XLON | 606219786930011000 |
| 29/06/2026 | 14:42:39 | 100 | 2768 | TRQX | 592146034364146000 |
| 29/06/2026 | 14:42:39 | 300 | 2768 | BATE | 592146034364146000 |
| 29/06/2026 | 14:42:39 | 145 | 2768 | CHIX | 606219786930015000 |
| 29/06/2026 | 14:42:39 | 268 | 2768 | CHIX | 592146034364146000 |
| 29/06/2026 | 14:42:39 | 108 | 2768 | AQXE | 606219786930015000 |
| 29/06/2026 | 14:42:39 | 174 | 2768 | AQXE | 606219786930015000 |
| 29/06/2026 | 14:42:39 | 83  | 2768 | AQXE | 606219786930015000 |
| 29/06/2026 | 14:42:39 | 100 | 2768 | AQXE | 606219786930015000 |
| 29/06/2026 | 14:42:39 | 8   | 2768 | AQXE | 592146034364146000 |
| 29/06/2026 | 14:42:39 | 33  | 2768 | CHIX | 606219786930015000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 14:42:39 | 159 | 2768 | XLON | 592146034364146000 |
| 29/06/2026 | 14:44:07 | 138 | 2768 | CHIX | 592146034364202000 |
| 29/06/2026 | 14:44:07 | 81  | 2768 | CHIX | 592146034364202000 |
| 29/06/2026 | 14:44:07 | 200 | 2768 | BATE | 606219786930069000 |
| 29/06/2026 | 14:44:07 | 100 | 2768 | TRQX | 606219786930069000 |
| 29/06/2026 | 14:44:13 | 100 | 2768 | AQXE | 592146034364206000 |
| 29/06/2026 | 14:44:13 | 293 | 2768 | XLON | 592146034364206000 |
| 29/06/2026 | 14:44:13 | 100 | 2768 | CHIX | 606219786930073000 |
| 29/06/2026 | 14:44:19 | 227 | 2767 | CHIX | 592146034364211000 |
| 29/06/2026 | 14:44:19 | 100 | 2767 | CHIX | 592146034364211000 |
| 29/06/2026 | 14:44:19 | 200 | 2767 | BATE | 606219786930078000 |
| 29/06/2026 | 14:44:19 | 141 | 2767 | BATE | 606219786930078000 |
| 29/06/2026 | 14:44:19 | 157 | 2767 | XLON | 592146034364211000 |
| 29/06/2026 | 14:44:19 | 163 | 2767 | XLON | 606219786930078000 |
| 29/06/2026 | 14:44:19 | 267 | 2767 | XLON | 606219786930078000 |
| 29/06/2026 | 14:44:19 | 41  | 2767 | XLON | 606219786930078000 |
| 29/06/2026 | 14:44:19 | 18  | 2767 | XLON | 606219786930078000 |
| 29/06/2026 | 14:44:19 | 100 | 2767 | TRQX | 606219786930078000 |
| 29/06/2026 | 14:44:19 | 100 | 2767 | TRQX | 606219786930078000 |
| 29/06/2026 | 14:44:26 | 100 | 2766 | CHIX | 592146034364215000 |
| 29/06/2026 | 14:44:26 | 239 | 2766 | TRQX | 606219786930082000 |
| 29/06/2026 | 14:44:26 | 100 | 2766 | BATE | 606219786930082000 |
| 29/06/2026 | 14:44:26 | 82  | 2766 | TRQX | 592146034364215000 |
| 29/06/2026 | 14:44:26 | 100 | 2766 | TRQX | 592146034364215000 |
| 29/06/2026 | 14:44:26 | 267 | 2766 | XLON | 606219786930082000 |
| 29/06/2026 | 14:44:26 | 41  | 2766 | XLON | 606219786930082000 |
| 29/06/2026 | 14:44:26 | 87  | 2766 | XLON | 606219786930082000 |
| 29/06/2026 | 14:45:22 | 274 | 2766 | CHIX | 592146034364268000 |
| 29/06/2026 | 14:45:22 | 100 | 2766 | AQXE | 592146034364268000 |
| 29/06/2026 | 14:45:22 | 100 | 2766 | TRQX | 606219786930134000 |
| 29/06/2026 | 14:45:23 | 100 | 2766 | CHIX | 592146034364268000 |
| 29/06/2026 | 14:45:23 | 206 | 2766 | XLON | 606219786930134000 |
| 29/06/2026 | 14:45:23 | 100 | 2766 | AQXE | 606219786930134000 |
| 29/06/2026 | 14:45:23 | 200 | 2766 | XLON | 606219786930134000 |
| 29/06/2026 | 14:45:23 | 100 | 2766 | CHIX | 592146034364268000 |
| 29/06/2026 | 14:45:23 | 100 | 2766 | AQXE | 592146034364268000 |
| 29/06/2026 | 14:45:23 | 100 | 2766 | TRQX | 606219786930134000 |
| 29/06/2026 | 14:45:23 | 23  | 2766 | XLON | 606219786930134000 |
| 29/06/2026 | 14:45:23 | 104 | 2766 | XLON | 592146034364268000 |
| 29/06/2026 | 14:45:24 | 294 | 2765 | CHIX | 592146034364269000 |
| 29/06/2026 | 14:45:24 | 200 | 2765 | BATE | 606219786930135000 |
| 29/06/2026 | 14:45:24 | 267 | 2765 | XLON | 592146034364269000 |
| 29/06/2026 | 14:45:24 | 164 | 2765 | XLON | 592146034364269000 |
| 29/06/2026 | 14:45:24 | 65  | 2765 | XLON | 592146034364269000 |
| 29/06/2026 | 14:49:50 | 381 | 2766 | XLON | 592146034364423000 |
| 29/06/2026 | 14:49:50 | 100 | 2766 | BATE | 592146034364423000 |
| 29/06/2026 | 14:49:50 | 119 | 2766 | CHIX | 592146034364423000 |
| 29/06/2026 | 14:49:50 | 103 | 2766 | TRQX | 606219786930286000 |
| 29/06/2026 | 14:49:50 | 100 | 2766 | TRQX | 606219786930286000 |
| 29/06/2026 | 14:49:50 | 100 | 2766 | BATE | 606219786930286000 |
| 29/06/2026 | 14:49:50 | 191 | 2766 | AQXE | 592146034364423000 |
| 29/06/2026 | 14:49:50 | 267 | 2766 | XLON | 592146034364423000 |
| 29/06/2026 | 14:49:50 | 260 | 2766 | XLON | 592146034364423000 |
| 29/06/2026 | 14:49:50 | 82  | 2766 | TRQX | 606219786930286000 |
| 29/06/2026 | 14:49:50 | 180 | 2766 | TRQX | 606219786930286000 |
| 29/06/2026 | 14:49:50 | 52  | 2766 | XLON | 606219786930286000 |
| 29/06/2026 | 14:49:50 | 22  | 2766 | XLON | 606219786930286000 |
| 29/06/2026 | 14:49:50 | 42  | 2766 | XLON | 592146034364423000 |
| 29/06/2026 | 14:49:50 | 96  | 2766 | XLON | 606219786930286000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 14:49:50 | 4   | 2766 | XLON | 606219786930286000 |
| 29/06/2026 | 14:49:50 | 44  | 2766 | AQXE | 606219786930286000 |
| 29/06/2026 | 14:49:57 | 100 | 2766 | AQXE | 592146034364426000 |
| 29/06/2026 | 14:49:57 | 178 | 2766 | TRQX | 592146034364426000 |
| 29/06/2026 | 14:49:57 | 100 | 2766 | CHIX | 592146034364426000 |
| 29/06/2026 | 14:49:57 | 188 | 2766 | XLON | 592146034364426000 |
| 29/06/2026 | 14:49:57 | 60  | 2766 | AQXE | 606219786930289000 |
| 29/06/2026 | 14:49:57 | 100 | 2766 | CHIX | 606219786930289000 |
| 29/06/2026 | 14:49:57 | 135 | 2766 | AQXE | 592146034364426000 |
| 29/06/2026 | 14:49:57 | 167 | 2766 | AQXE | 592146034364426000 |
| 29/06/2026 | 14:49:57 | 193 | 2766 | AQXE | 592146034364426000 |
| 29/06/2026 | 14:49:57 | 268 | 2766 | CHIX | 606219786930289000 |
| 29/06/2026 | 14:49:57 | 82  | 2766 | TRQX | 592146034364426000 |
| 29/06/2026 | 14:49:57 | 243 | 2766 | XLON | 606219786930289000 |
| 29/06/2026 | 14:49:57 | 41  | 2766 | XLON | 606219786930289000 |
| 29/06/2026 | 14:49:57 | 87  | 2766 | XLON | 606219786930289000 |
| 29/06/2026 | 14:49:57 | 200 | 2765 | TRQX | 592146034364426000 |
| 29/06/2026 | 14:49:57 | 166 | 2765 | CHIX | 606219786930289000 |
| 29/06/2026 | 14:49:57 | 139 | 2765 | CHIX | 606219786930289000 |
| 29/06/2026 | 14:49:57 | 3   | 2765 | CHIX | 606219786930289000 |
| 29/06/2026 | 14:49:58 | 100 | 2765 | AQXE | 606219786930290000 |
| 29/06/2026 | 14:49:58 | 97  | 2765 | CHIX | 606219786930290000 |
| 29/06/2026 | 14:49:58 | 200 | 2765 | XLON | 592146034364427000 |
| 29/06/2026 | 14:49:58 | 3   | 2765 | TRQX | 592146034364427000 |
| 29/06/2026 | 14:49:59 | 104 | 2765 | TRQX | 592146034364427000 |
| 29/06/2026 | 14:50:01 | 15  | 2765 | XLON | 606219786930291000 |
| 29/06/2026 | 14:50:02 | 100 | 2765 | XLON | 592146034364429000 |
| 29/06/2026 | 14:51:03 | 100 | 2765 | CHIX | 606219786930328000 |
| 29/06/2026 | 14:51:03 | 100 | 2765 | CHIX | 606219786930328000 |
| 29/06/2026 | 14:51:06 | 302 | 2765 | XLON | 592146034364468000 |
| 29/06/2026 | 14:51:06 | 120 | 2765 | AQXE | 592146034364468000 |
| 29/06/2026 | 14:51:06 | 220 | 2765 | BATE | 592146034364468000 |
| 29/06/2026 | 14:51:06 | 200 | 2765 | CHIX | 606219786930330000 |
| 29/06/2026 | 14:51:06 | 100 | 2765 | AQXE | 592146034364468000 |
| 29/06/2026 | 14:51:06 | 35  | 2765 | AQXE | 592146034364468000 |
| 29/06/2026 | 14:51:06 | 175 | 2765 | AQXE | 592146034364468000 |
| 29/06/2026 | 14:51:06 | 12  | 2765 | AQXE | 592146034364468000 |
| 29/06/2026 | 14:51:06 | 181 | 2765 | AQXE | 592146034364468000 |
| 29/06/2026 | 14:51:06 | 216 | 2765 | XLON | 606219786930330000 |
| 29/06/2026 | 14:51:06 | 51  | 2765 | XLON | 606219786930330000 |
| 29/06/2026 | 14:51:06 | 278 | 2765 | XLON | 606219786930330000 |
| 29/06/2026 | 14:51:06 | 70  | 2765 | CHIX | 606219786930330000 |
| 29/06/2026 | 14:51:06 | 41  | 2765 | XLON | 606219786930330000 |
| 29/06/2026 | 14:51:06 | 130 | 2765 | CHIX | 606219786930330000 |
| 29/06/2026 | 14:51:06 | 30  | 2765 | XLON | 606219786930330000 |
| 29/06/2026 | 14:51:06 | 156 | 2765 | XLON | 606219786930330000 |
| 29/06/2026 | 14:51:06 | 244 | 2765 | XLON | 606219786930330000 |
| 29/06/2026 | 14:51:06 | 118 | 2765 | XLON | 592146034364468000 |
| 29/06/2026 | 14:51:07 | 100 | 2764 | BATE | 592146034364469000 |
| 29/06/2026 | 14:51:07 | 235 | 2764 | XLON | 592146034364469000 |
| 29/06/2026 | 14:51:07 | 297 | 2764 | CHIX | 592146034364469000 |
| 29/06/2026 | 14:51:07 | 100 | 2764 | TRQX | 592146034364469000 |
| 29/06/2026 | 14:51:07 | 100 | 2764 | AQXE | 606219786930331000 |
| 29/06/2026 | 14:51:07 | 100 | 2764 | XLON | 606219786930331000 |
| 29/06/2026 | 14:51:07 | 100 | 2764 | BATE | 606219786930331000 |
| 29/06/2026 | 14:51:07 | 100 | 2764 | TRQX | 606219786930331000 |
| 29/06/2026 | 14:51:07 | 100 | 2764 | CHIX | 606219786930331000 |
| 29/06/2026 | 14:51:07 | 132 | 2764 | TRQX | 606219786930331000 |
| 29/06/2026 | 14:51:07 | 106 | 2764 | XLON | 592146034364469000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 14:51:07 | 79  | 2764 | XLON | 592146034364469000 |
| 29/06/2026 | 14:51:07 | 135 | 2764 | AQXE | 592146034364469000 |
| 29/06/2026 | 14:51:07 | 161 | 2764 | AQXE | 592146034364469000 |
| 29/06/2026 | 14:51:07 | 193 | 2764 | AQXE | 592146034364469000 |
| 29/06/2026 | 14:51:07 | 161 | 2764 | XLON | 606219786930331000 |
| 29/06/2026 | 14:51:07 | 293 | 2764 | XLON | 592146034364469000 |
| 29/06/2026 | 14:51:07 | 100 | 2764 | AQXE | 606219786930331000 |
| 29/06/2026 | 14:52:28 | 100 | 2763 | XLON | 592146034364514000 |
| 29/06/2026 | 14:52:28 | 254 | 2763 | CHIX | 606219786930375000 |
| 29/06/2026 | 14:52:41 | 100 | 2763 | AQXE | 592146034364520000 |
| 29/06/2026 | 14:52:48 | 100 | 2763 | CHIX | 592146034364523000 |
| 29/06/2026 | 14:52:48 | 289 | 2763 | XLON | 606219786930384000 |
| 29/06/2026 | 14:52:48 | 268 | 2763 | CHIX | 592146034364523000 |
| 29/06/2026 | 14:52:48 | 193 | 2763 | AQXE | 606219786930384000 |
| 29/06/2026 | 14:52:48 | 98  | 2763 | TRQX | 592146034364523000 |
| 29/06/2026 | 14:52:48 | 48  | 2763 | BATE | 592146034364523000 |
| 29/06/2026 | 14:52:48 | 28  | 2763 | CHIX | 606219786930384000 |
| 29/06/2026 | 14:52:48 | 10  | 2763 | BATE | 606219786930384000 |
| 29/06/2026 | 14:52:48 | 137 | 2763 | XLON | 592146034364524000 |
| 29/06/2026 | 14:53:37 | 176 | 2762 | CHIX | 592146034364552000 |
| 29/06/2026 | 14:53:37 | 200 | 2762 | BATE | 606219786930412000 |
| 29/06/2026 | 14:53:37 | 100 | 2762 | TRQX | 606219786930412000 |
| 29/06/2026 | 14:53:37 | 100 | 2762 | AQXE | 592146034364552000 |
| 29/06/2026 | 14:53:37 | 175 | 2762 | XLON | 592146034364552000 |
| 29/06/2026 | 14:53:37 | 100 | 2762 | CHIX | 606219786930412000 |
| 29/06/2026 | 14:53:37 | 41  | 2762 | XLON | 592146034364552000 |
| 29/06/2026 | 14:53:37 | 24  | 2762 | XLON | 592146034364552000 |
| 29/06/2026 | 14:56:43 | 61  | 2767 | BATE | 592146034364675000 |
| 29/06/2026 | 14:56:43 | 16  | 2767 | BATE | 592146034364675000 |
| 29/06/2026 | 14:56:43 | 3   | 2767 | BATE | 592146034364675000 |
| 29/06/2026 | 14:56:43 | 52  | 2767 | BATE | 592146034364675000 |
| 29/06/2026 | 14:56:43 | 76  | 2767 | BATE | 592146034364675000 |
| 29/06/2026 | 14:56:50 | 33  | 2766 | XLON | 592146034364680000 |
| 29/06/2026 | 14:56:50 | 325 | 2766 | XLON | 592146034364680000 |
| 29/06/2026 | 14:56:50 | 200 | 2766 | XLON | 606219786930537000 |
| 29/06/2026 | 14:56:50 | 140 | 2766 | CHIX | 592146034364680000 |
| 29/06/2026 | 14:56:50 | 332 | 2766 | XLON | 592146034364680000 |
| 29/06/2026 | 14:56:55 | 35  | 2767 | BATE | 592146034364683000 |
| 29/06/2026 | 14:56:55 | 39  | 2767 | BATE | 592146034364683000 |
| 29/06/2026 | 14:56:55 | 112 | 2767 | BATE | 606219786930540000 |
| 29/06/2026 | 14:57:33 | 30  | 2768 | CHIX | 592146034364708000 |
| 29/06/2026 | 14:57:33 | 100 | 2768 | CHIX | 592146034364708000 |
| 29/06/2026 | 14:57:33 | 263 | 2768 | CHIX | 592146034364708000 |
| 29/06/2026 | 14:58:01 | 13  | 2769 | XLON | 606219786930581000 |
| 29/06/2026 | 14:58:01 | 249 | 2769 | XLON | 592146034364725000 |
| 29/06/2026 | 14:58:01 | 120 | 2769 | XLON | 606219786930581000 |
| 29/06/2026 | 14:58:21 | 182 | 2769 | XLON | 592146034364739000 |
| 29/06/2026 | 14:58:21 | 100 | 2769 | TRQX | 606219786930594000 |
| 29/06/2026 | 14:58:21 | 100 | 2769 | CHIX | 606219786930594000 |
| 29/06/2026 | 14:58:22 | 17  | 2769 | XLON | 592146034364739000 |
| 29/06/2026 | 14:58:22 | 169 | 2769 | XLON | 592146034364739000 |
| 29/06/2026 | 14:58:28 | 100 | 2769 | XLON | 592146034364743000 |
| 29/06/2026 | 14:58:29 | 177 | 2769 | CHIX | 606219786930600000 |
| 29/06/2026 | 14:58:29 | 191 | 2769 | XLON | 606219786930600000 |
| 29/06/2026 | 14:58:48 | 82  | 2769 | TRQX | 592146034364757000 |
| 29/06/2026 | 14:58:48 | 268 | 2769 | CHIX | 592146034364757000 |
| 29/06/2026 | 14:58:48 | 118 | 2769 | AQXE | 606219786930612000 |
| 29/06/2026 | 14:59:05 | 222 | 2769 | XLON | 592146034364767000 |
| 29/06/2026 | 14:59:05 | 100 | 2769 | CHIX | 606219786930622000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 14:59:05 | 64  | 2769 | XLON | 606219786930622000 |
| 29/06/2026 | 14:59:09 | 400 | 2768 | CHIX | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 153 | 2768 | XLON | 606219786930624000 |
| 29/06/2026 | 14:59:09 | 267 | 2768 | XLON | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 210 | 2768 | XLON | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 41  | 2768 | XLON | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 323 | 2768 | XLON | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 150 | 2768 | CHIX | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 268 | 2768 | CHIX | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 160 | 2768 | TRQX | 606219786930624000 |
| 29/06/2026 | 14:59:09 | 98  | 2768 | TRQX | 606219786930624000 |
| 29/06/2026 | 14:59:09 | 129 | 2768 | TRQX | 606219786930624000 |
| 29/06/2026 | 14:59:09 | 135 | 2768 | AQXE | 606219786930624000 |
| 29/06/2026 | 14:59:09 | 193 | 2768 | AQXE | 606219786930624000 |
| 29/06/2026 | 14:59:09 | 160 | 2768 | AQXE | 606219786930624000 |
| 29/06/2026 | 14:59:09 | 141 | 2768 | XLON | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 89  | 2768 | XLON | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 31  | 2768 | XLON | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 38  | 2768 | XLON | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 41  | 2768 | XLON | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 268 | 2768 | CHIX | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 82  | 2768 | TRQX | 606219786930624000 |
| 29/06/2026 | 14:59:09 | 64  | 2768 | AQXE | 606219786930624000 |
| 29/06/2026 | 14:59:09 | 135 | 2768 | AQXE | 606219786930624000 |
| 29/06/2026 | 14:59:09 | 100 | 2768 | XLON | 592146034364769000 |
| 29/06/2026 | 14:59:09 | 150 | 2768 | CHIX | 606219786930624000 |
| 29/06/2026 | 14:59:29 | 100 | 2767 | BATE | 592146034364782000 |
| 29/06/2026 | 14:59:29 | 350 | 2767 | XLON | 592146034364782000 |
| 29/06/2026 | 14:59:29 | 268 | 2767 | CHIX | 606219786930636000 |
| 29/06/2026 | 14:59:29 | 100 | 2767 | XLON | 606219786930636000 |
| 29/06/2026 | 14:59:29 | 28  | 2767 | XLON | 606219786930636000 |
| 29/06/2026 | 14:59:29 | 19  | 2767 | XLON | 592146034364782000 |
| 29/06/2026 | 14:59:29 | 100 | 2767 | TRQX | 606219786930636000 |
| 29/06/2026 | 14:59:32 | 221 | 2767 | XLON | 592146034364784000 |
| 29/06/2026 | 14:59:32 | 100 | 2767 | CHIX | 606219786930638000 |
| 29/06/2026 | 14:59:32 | 100 | 2767 | AQXE | 592146034364784000 |
| 29/06/2026 | 14:59:32 | 137 | 2767 | CHIX | 606219786930638000 |
| 29/06/2026 | 15:01:02 | 100 | 2769 | TRQX | 592146034364853000 |
| 29/06/2026 | 15:01:02 | 100 | 2769 | BATE | 592146034364853000 |
| 29/06/2026 | 15:01:02 | 286 | 2769 | CHIX | 606219786930706000 |
| 29/06/2026 | 15:01:02 | 267 | 2769 | XLON | 606219786930706000 |
| 29/06/2026 | 15:01:02 | 329 | 2769 | XLON | 606219786930706000 |
| 29/06/2026 | 15:01:02 | 63  | 2769 | XLON | 606219786930706000 |
| 29/06/2026 | 15:02:31 | 284 | 2771 | CHIX | 592146034364915000 |
| 29/06/2026 | 15:02:31 | 100 | 2771 | BATE | 606219786930766000 |
| 29/06/2026 | 15:02:31 | 110 | 2771 | TRQX | 606219786930766000 |
| 29/06/2026 | 15:02:38 | 100 | 2771 | AQXE | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 100 | 2771 | CHIX | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 135 | 2771 | AQXE | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 171 | 2771 | AQXE | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 267 | 2771 | XLON | 606219786930770000 |
| 29/06/2026 | 15:02:38 | 267 | 2771 | XLON | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 85  | 2771 | XLON | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 41  | 2771 | XLON | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 268 | 2771 | CHIX | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 44  | 2771 | XLON | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 15  | 2771 | XLON | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 18  | 2771 | XLON | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 178 | 2771 | XLON | 592146034364919000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 15:02:38 | 82  | 2771 | TRQX | 606219786930770000 |
| 29/06/2026 | 15:02:38 | 135 | 2771 | AQXE | 606219786930770000 |
| 29/06/2026 | 15:02:38 | 193 | 2771 | AQXE | 606219786930770000 |
| 29/06/2026 | 15:02:38 | 82  | 2771 | TRQX | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 268 | 2771 | CHIX | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 10  | 2771 | CHIX | 592146034364919000 |
| 29/06/2026 | 15:02:38 | 127 | 2771 | XLON | 606219786930770000 |
| 29/06/2026 | 15:02:38 | 66  | 2771 | XLON | 606219786930770000 |
| 29/06/2026 | 15:02:38 | 28  | 2771 | XLON | 606219786930770000 |
| 29/06/2026 | 15:02:38 | 33  | 2771 | XLON | 606219786930770000 |
| 29/06/2026 | 15:02:38 | 22  | 2771 | XLON | 606219786930770000 |
| 29/06/2026 | 15:02:41 | 200 | 2770 | XLON | 592146034364922000 |
| 29/06/2026 | 15:02:41 | 184 | 2770 | BATE | 592146034364922000 |
| 29/06/2026 | 15:02:41 | 217 | 2770 | BATE | 606219786930773000 |
| 29/06/2026 | 15:02:41 | 200 | 2770 | CHIX | 606219786930773000 |
| 29/06/2026 | 15:02:41 | 267 | 2770 | XLON | 606219786930773000 |
| 29/06/2026 | 15:02:41 | 36  | 2770 | XLON | 606219786930773000 |
| 29/06/2026 | 15:02:41 | 100 | 2770 | CHIX | 592146034364922000 |
| 29/06/2026 | 15:02:41 | 100 | 2770 | TRQX | 592146034364922000 |
| 29/06/2026 | 15:02:42 | 100 | 2770 | AQXE | 592146034364922000 |
| 29/06/2026 | 15:02:42 | 200 | 2770 | XLON | 592146034364922000 |
| 29/06/2026 | 15:02:42 | 118 | 2770 | AQXE | 606219786930773000 |
| 29/06/2026 | 15:02:42 | 100 | 2770 | XLON | 606219786930773000 |
| 29/06/2026 | 15:02:42 | 258 | 2770 | CHIX | 606219786930773000 |
| 29/06/2026 | 15:02:42 | 188 | 2770 | AQXE | 592146034364922000 |
| 29/06/2026 | 15:02:42 | 61  | 2770 | AQXE | 592146034364922000 |
| 29/06/2026 | 15:02:42 | 135 | 2770 | AQXE | 606219786930773000 |
| 29/06/2026 | 15:02:42 | 160 | 2770 | AQXE | 606219786930773000 |
| 29/06/2026 | 15:02:42 | 5   | 2770 | AQXE | 606219786930773000 |
| 29/06/2026 | 15:02:42 | 116 | 2770 | AQXE | 592146034364922000 |
| 29/06/2026 | 15:05:32 | 100 | 2771 | AQXE | 592146034365034000 |
| 29/06/2026 | 15:05:32 | 100 | 2771 | CHIX | 592146034365034000 |
| 29/06/2026 | 15:05:32 | 112 | 2771 | TRQX | 606219786930882000 |
| 29/06/2026 | 15:05:32 | 100 | 2771 | XLON | 606219786930882000 |
| 29/06/2026 | 15:05:32 | 241 | 2771 | XLON | 592146034365034000 |
| 29/06/2026 | 15:05:32 | 100 | 2771 | AQXE | 592146034365034000 |
| 29/06/2026 | 15:05:32 | 100 | 2771 | CHIX | 606219786930882000 |
| 29/06/2026 | 15:05:32 | 268 | 2771 | CHIX | 606219786930882000 |
| 29/06/2026 | 15:05:32 | 1   | 2771 | XLON | 592146034365034000 |
| 29/06/2026 | 15:06:09 | 261 | 2769 | CHIX | 592146034365059000 |
| 29/06/2026 | 15:06:09 | 100 | 2769 | BATE | 606219786930906000 |
| 29/06/2026 | 15:06:09 | 100 | 2769 | TRQX | 606219786930906000 |
| 29/06/2026 | 15:06:09 | 135 | 2769 | AQXE | 592146034365059000 |
| 29/06/2026 | 15:06:09 | 86  | 2769 | AQXE | 592146034365059000 |
| 29/06/2026 | 15:06:09 | 232 | 2769 | XLON | 606219786930906000 |
| 29/06/2026 | 15:06:09 | 68  | 2769 | XLON | 606219786930906000 |
| 29/06/2026 | 15:06:09 | 141 | 2769 | TRQX | 606219786930906000 |
| 29/06/2026 | 15:06:27 | 289 | 2768 | CHIX | 592146034365072000 |
| 29/06/2026 | 15:06:27 | 100 | 2768 | BATE | 592146034365072000 |
| 29/06/2026 | 15:06:27 | 100 | 2768 | BATE | 606219786930919000 |
| 29/06/2026 | 15:06:27 | 316 | 2768 | CHIX | 606219786930919000 |
| 29/06/2026 | 15:06:27 | 146 | 2768 | XLON | 592146034365072000 |
| 29/06/2026 | 15:06:37 | 100 | 2768 | TRQX | 592146034365078000 |
| 29/06/2026 | 15:06:37 | 100 | 2768 | TRQX | 606219786930925000 |
| 29/06/2026 | 15:06:37 | 113 | 2768 | CHIX | 592146034365078000 |
| 29/06/2026 | 15:06:37 | 155 | 2768 | CHIX | 592146034365078000 |
| 29/06/2026 | 15:06:37 | 22  | 2768 | CHIX | 592146034365078000 |
| 29/06/2026 | 15:06:37 | 103 | 2768 | CHIX | 592146034365078000 |
| 29/06/2026 | 15:06:37 | 100 | 2768 | XLON | 606219786930925000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 15:06:37 | 200 | 2768 | XLON | 606219786930925000 |
| 29/06/2026 | 15:06:37 | 74  | 2768 | TRQX | 592146034365078000 |
| 29/06/2026 | 15:06:37 | 100 | 2768 | CHIX | 592146034365078000 |
| 29/06/2026 | 15:06:37 | 100 | 2768 | AQXE | 606219786930925000 |
| 29/06/2026 | 15:08:52 | 308 | 2769 | TRQX | 592146034365170000 |
| 29/06/2026 | 15:08:52 | 16  | 2769 | TRQX | 606219786931014000 |
| 29/06/2026 | 15:08:52 | 82  | 2769 | TRQX | 606219786931014000 |
| 29/06/2026 | 15:08:52 | 14  | 2769 | BATE | 592146034365170000 |
| 29/06/2026 | 15:08:52 | 140 | 2769 | CHIX | 606219786931014000 |
| 29/06/2026 | 15:08:58 | 100 | 2769 | AQXE | 592146034365173000 |
| 29/06/2026 | 15:08:58 | 208 | 2769 | XLON | 592146034365173000 |
| 29/06/2026 | 15:08:58 | 100 | 2769 | CHIX | 606219786931017000 |
| 29/06/2026 | 15:08:58 | 83  | 2769 | XLON | 592146034365173000 |
| 29/06/2026 | 15:09:02 | 200 | 2768 | CHIX | 592146034365175000 |
| 29/06/2026 | 15:09:02 | 53  | 2768 | BATE | 606219786931019000 |
| 29/06/2026 | 15:09:02 | 159 | 2768 | BATE | 606219786931019000 |
| 29/06/2026 | 15:09:02 | 349 | 2768 | XLON | 606219786931019000 |
| 29/06/2026 | 15:09:02 | 152 | 2768 | XLON | 592146034365175000 |
| 29/06/2026 | 15:09:02 | 122 | 2768 | XLON | 592146034365175000 |
| 29/06/2026 | 15:09:02 | 15  | 2768 | XLON | 592146034365175000 |
| 29/06/2026 | 15:09:23 | 100 | 2767 | TRQX | 592146034365187000 |
| 29/06/2026 | 15:09:23 | 100 | 2767 | BATE | 592146034365187000 |
| 29/06/2026 | 15:09:23 | 121 | 2767 | CHIX | 606219786931031000 |
| 29/06/2026 | 15:09:23 | 271 | 2767 | CHIX | 606219786931031000 |
| 29/06/2026 | 15:09:23 | 80  | 2767 | XLON | 592146034365187000 |
| 29/06/2026 | 15:09:23 | 268 | 2767 | XLON | 592146034365187000 |
| 29/06/2026 | 15:09:23 | 171 | 2767 | XLON | 592146034365187000 |
| 29/06/2026 | 15:09:23 | 82  | 2767 | TRQX | 606219786931031000 |
| 29/06/2026 | 15:09:23 | 98  | 2767 | TRQX | 606219786931031000 |
| 29/06/2026 | 15:09:23 | 56  | 2767 | XLON | 592146034365187000 |
| 29/06/2026 | 15:09:26 | 46  | 2767 | XLON | 606219786931033000 |
| 29/06/2026 | 15:11:45 | 67  | 2769 | BATE | 606219786931131000 |
| 29/06/2026 | 15:11:45 | 27  | 2769 | BATE | 606219786931131000 |
| 29/06/2026 | 15:11:45 | 16  | 2769 | BATE | 606219786931131000 |
| 29/06/2026 | 15:11:50 | 51  | 2769 | BATE | 606219786931134000 |
| 29/06/2026 | 15:11:50 | 63  | 2769 | BATE | 606219786931134000 |
| 29/06/2026 | 15:11:50 | 3   | 2769 | BATE | 592146034365292000 |
| 29/06/2026 | 15:11:53 | 60  | 2769 | BATE | 592146034365299000 |
| 29/06/2026 | 15:11:53 | 5   | 2769 | BATE | 592146034365299000 |
| 29/06/2026 | 15:11:53 | 8   | 2769 | BATE | 592146034365299000 |
| 29/06/2026 | 15:11:53 | 5   | 2769 | BATE | 592146034365299000 |
| 29/06/2026 | 15:11:53 | 35  | 2769 | BATE | 606219786931141000 |
| 29/06/2026 | 15:12:07 | 35  | 2769 | BATE | 606219786931151000 |
| 29/06/2026 | 15:12:12 | 114 | 2770 | XLON | 606219786931156000 |
| 29/06/2026 | 15:12:14 | 119 | 2770 | XLON | 606219786931158000 |
| 29/06/2026 | 15:12:19 | 120 | 2770 | XLON | 592146034365320000 |
| 29/06/2026 | 15:12:24 | 115 | 2770 | XLON | 592146034365323000 |
| 29/06/2026 | 15:12:25 | 120 | 2769 | BATE | 606219786931166000 |
| 29/06/2026 | 15:12:30 | 44  | 2770 | CHIX | 592146034365327000 |
| 29/06/2026 | 15:12:31 | 59  | 2770 | XLON | 606219786931169000 |
| 29/06/2026 | 15:12:32 | 116 | 2770 | TRQX | 606219786931169000 |
| 29/06/2026 | 15:13:15 | 106 | 2771 | XLON | 592146034365362000 |
| 29/06/2026 | 15:13:15 | 106 | 2771 | XLON | 606219786931203000 |
| 29/06/2026 | 15:13:17 | 100 | 2771 | XLON | 592146034365363000 |
| 29/06/2026 | 15:13:17 | 112 | 2771 | CHIX | 606219786931204000 |
| 29/06/2026 | 15:13:19 | 112 | 2771 | CHIX | 592146034365365000 |
| 29/06/2026 | 15:13:19 | 100 | 2771 | XLON | 606219786931206000 |
| 29/06/2026 | 15:13:22 | 212 | 2771 | CHIX | 592146034365367000 |
| 29/06/2026 | 15:13:23 | 56  | 2771 | CHIX | 606219786931208000 |

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| 29/06/2026 | 15:13:23 | 156 | 2771 | XLON | 592146034365367000 |
| 29/06/2026 | 15:13:27 | 106 | 2771 | XLON | 606219786931211000 |
| 29/06/2026 | 15:13:29 | 106 | 2771 | XLON | 592146034365371000 |
| 29/06/2026 | 15:13:30 | 200 | 2770 | BATE | 592146034365372000 |
| 29/06/2026 | 15:13:30 | 100 | 2770 | CHIX | 606219786931213000 |
| 29/06/2026 | 15:13:30 | 100 | 2770 | CHIX | 606219786931213000 |
| 29/06/2026 | 15:13:30 | 185 | 2770 | XLON | 592146034365372000 |
| 29/06/2026 | 15:13:30 | 108 | 2770 | TRQX | 592146034365372000 |
| 29/06/2026 | 15:13:30 | 100 | 2770 | AQXE | 592146034365372000 |
| 29/06/2026 | 15:13:30 | 106 | 2770 | TRQX | 606219786931213000 |
| 29/06/2026 | 15:13:31 | 57  | 2770 | CHIX | 592146034365372000 |
| 29/06/2026 | 15:13:31 | 363 | 2770 | XLON | 592146034365372000 |
| 29/06/2026 | 15:13:31 | 262 | 2770 | XLON | 592146034365372000 |
| 29/06/2026 | 15:13:31 | 211 | 2770 | CHIX | 592146034365372000 |
| 29/06/2026 | 15:13:31 | 41  | 2770 | XLON | 592146034365372000 |
| 29/06/2026 | 15:13:31 | 92  | 2770 | XLON | 592146034365372000 |
| 29/06/2026 | 15:13:31 | 135 | 2770 | AQXE | 606219786931213000 |
| 29/06/2026 | 15:13:31 | 166 | 2770 | AQXE | 606219786931213000 |
| 29/06/2026 | 15:13:31 | 169 | 2770 | AQXE | 606219786931213000 |
| 29/06/2026 | 15:13:31 | 135 | 2770 | AQXE | 606219786931213000 |
| 29/06/2026 | 15:13:31 | 122 | 2770 | XLON | 592146034365372000 |
| 29/06/2026 | 15:13:33 | 112 | 2770 | AQXE | 592146034365374000 |
| 29/06/2026 | 15:13:46 | 200 | 2769 | BATE | 592146034365385000 |
| 29/06/2026 | 15:13:46 | 199 | 2769 | CHIX | 606219786931225000 |
| 29/06/2026 | 15:13:48 | 100 | 2769 | CHIX | 592146034365386000 |
| 29/06/2026 | 15:13:48 | 105 | 2769 | AQXE | 606219786931227000 |
| 29/06/2026 | 15:13:48 | 100 | 2769 | XLON | 606219786931227000 |
| 29/06/2026 | 15:13:48 | 100 | 2769 | AQXE | 592146034365386000 |
| 29/06/2026 | 15:13:48 | 100 | 2769 | CHIX | 606219786931227000 |
| 29/06/2026 | 15:13:48 | 256 | 2769 | XLON | 592146034365386000 |
| 29/06/2026 | 15:13:48 | 135 | 2769 | AQXE | 606219786931227000 |
| 29/06/2026 | 15:13:48 | 167 | 2769 | AQXE | 606219786931227000 |
| 29/06/2026 | 15:13:48 | 135 | 2769 | AQXE | 606219786931227000 |
| 29/06/2026 | 15:13:48 | 31  | 2769 | CHIX | 592146034365386000 |
| 29/06/2026 | 15:14:22 | 215 | 2768 | TRQX | 592146034365410000 |
| 29/06/2026 | 15:14:22 | 200 | 2768 | BATE | 606219786931250000 |
| 29/06/2026 | 15:14:22 | 235 | 2768 | CHIX | 606219786931250000 |
| 29/06/2026 | 15:14:22 | 334 | 2768 | XLON | 592146034365410000 |
| 29/06/2026 | 15:14:22 | 41  | 2768 | XLON | 592146034365410000 |
| 29/06/2026 | 15:14:22 | 135 | 2768 | AQXE | 606219786931250000 |
| 29/06/2026 | 15:14:22 | 23  | 2768 | AQXE | 606219786931250000 |
| 29/06/2026 | 15:14:22 | 59  | 2768 | XLON | 592146034365410000 |
| 29/06/2026 | 15:16:00 | 451 | 2769 | CHIX | 592146034365491000 |
| 29/06/2026 | 15:16:00 | 100 | 2769 | TRQX | 592146034365491000 |
| 29/06/2026 | 15:16:00 | 184 | 2769 | BATE | 592146034365491000 |
| 29/06/2026 | 15:16:00 | 100 | 2769 | BATE | 606219786931329000 |
| 29/06/2026 | 15:16:00 | 100 | 2769 | CHIX | 606219786931329000 |
| 29/06/2026 | 15:16:00 | 93  | 2769 | CHIX | 592146034365491000 |
| 29/06/2026 | 15:16:00 | 100 | 2769 | XLON | 606219786931329000 |
| 29/06/2026 | 15:16:00 | 108 | 2769 | AQXE | 606219786931329000 |
| 29/06/2026 | 15:16:00 | 70  | 2769 | TRQX | 592146034365491000 |
| 29/06/2026 | 15:16:00 | 7   | 2769 | CHIX | 592146034365491000 |
| 29/06/2026 | 15:16:00 | 100 | 2769 | XLON | 592146034365491000 |
| 29/06/2026 | 15:16:00 | 125 | 2769 | CHIX | 606219786931329000 |
| 29/06/2026 | 15:16:00 | 108 | 2769 | TRQX | 592146034365491000 |
| 29/06/2026 | 15:16:00 | 100 | 2769 | CHIX | 606219786931329000 |
| 29/06/2026 | 15:16:00 | 100 | 2769 | AQXE | 606219786931329000 |
| 29/06/2026 | 15:16:00 | 328 | 2769 | XLON | 592146034365491000 |
| 29/06/2026 | 15:16:00 | 168 | 2769 | CHIX | 592146034365491000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 15:16:00 | 4   | 2769 | AQXE | 606219786931329000 |
| 29/06/2026 | 15:16:11 | 100 | 2768 | CHIX | 592146034365501000 |
| 29/06/2026 | 15:16:11 | 114 | 2768 | CHIX | 592146034365501000 |
| 29/06/2026 | 15:16:11 | 100 | 2768 | AQXE | 606219786931338000 |
| 29/06/2026 | 15:16:11 | 100 | 2768 | BATE | 606219786931338000 |
| 29/06/2026 | 15:16:11 | 100 | 2768 | TRQX | 606219786931338000 |
| 29/06/2026 | 15:16:11 | 200 | 2768 | XLON | 606219786931338000 |
| 29/06/2026 | 15:16:11 | 321 | 2768 | XLON | 592146034365501000 |
| 29/06/2026 | 15:16:11 | 41  | 2768 | XLON | 592146034365501000 |
| 29/06/2026 | 15:16:11 | 258 | 2768 | XLON | 592146034365501000 |
| 29/06/2026 | 15:16:11 | 100 | 2768 | AQXE | 606219786931338000 |
| 29/06/2026 | 15:16:11 | 10  | 2768 | CHIX | 592146034365501000 |
| 29/06/2026 | 15:18:27 | 67  | 2772 | BATE | 606219786931422000 |
| 29/06/2026 | 15:18:27 | 53  | 2772 | BATE | 606219786931422000 |
| 29/06/2026 | 15:18:42 | 105 | 2772 | XLON | 606219786931432000 |
| 29/06/2026 | 15:18:48 | 246 | 2771 | CHIX | 592146034365601000 |
| 29/06/2026 | 15:18:48 | 120 | 2771 | TRQX | 606219786931436000 |
| 29/06/2026 | 15:18:48 | 100 | 2771 | TRQX | 606219786931436000 |
| 29/06/2026 | 15:18:48 | 100 | 2771 | BATE | 606219786931436000 |
| 29/06/2026 | 15:18:48 | 383 | 2771 | XLON | 606219786931436000 |
| 29/06/2026 | 15:18:48 | 359 | 2771 | XLON | 606219786931436000 |
| 29/06/2026 | 15:18:48 | 17  | 2771 | XLON | 606219786931436000 |
| 29/06/2026 | 15:19:01 | 100 | 2770 | BATE | 592146034365608000 |
| 29/06/2026 | 15:19:01 | 351 | 2770 | CHIX | 592146034365608000 |
| 29/06/2026 | 15:19:01 | 116 | 2770 | CHIX | 606219786931443000 |
| 29/06/2026 | 15:19:01 | 135 | 2770 | AQXE | 592146034365608000 |
| 29/06/2026 | 15:19:01 | 329 | 2770 | XLON | 606219786931443000 |
| 29/06/2026 | 15:19:01 | 248 | 2770 | XLON | 606219786931443000 |
| 29/06/2026 | 15:19:01 | 76  | 2770 | XLON | 606219786931443000 |
| 29/06/2026 | 15:19:01 | 82  | 2770 | TRQX | 606219786931443000 |
| 29/06/2026 | 15:19:01 | 106 | 2770 | XLON | 592146034365608000 |
| 29/06/2026 | 15:19:01 | 51  | 2770 | XLON | 592146034365608000 |
| 29/06/2026 | 15:19:01 | 38  | 2770 | XLON | 592146034365608000 |
| 29/06/2026 | 15:19:02 | 300 | 2770 | TRQX | 592146034365608000 |
| 29/06/2026 | 15:19:02 | 82  | 2770 | TRQX | 606219786931443000 |
| 29/06/2026 | 15:19:05 | 156 | 2769 | CHIX | 592146034365610000 |
| 29/06/2026 | 15:19:05 | 100 | 2769 | BATE | 592146034365610000 |
| 29/06/2026 | 15:19:05 | 100 | 2769 | BATE | 606219786931445000 |
| 29/06/2026 | 15:19:05 | 240 | 2769 | CHIX | 606219786931445000 |
| 29/06/2026 | 15:19:05 | 100 | 2769 | TRQX | 592146034365610000 |
| 29/06/2026 | 15:19:05 | 100 | 2769 | TRQX | 606219786931445000 |
| 29/06/2026 | 15:19:05 | 20  | 2769 | AQXE | 606219786931445000 |
| 29/06/2026 | 15:19:05 | 63  | 2769 | BATE | 592146034365610000 |
| 29/06/2026 | 15:19:05 | 115 | 2769 | AQXE | 592146034365610000 |
| 29/06/2026 | 15:19:05 | 20  | 2769 | AQXE | 592146034365610000 |
| 29/06/2026 | 15:19:05 | 82  | 2769 | TRQX | 606219786931445000 |
| 29/06/2026 | 15:19:05 | 268 | 2769 | CHIX | 606219786931445000 |
| 29/06/2026 | 15:19:05 | 222 | 2769 | XLON | 592146034365610000 |
| 29/06/2026 | 15:19:28 | 100 | 2768 | TRQX | 592146034365624000 |
| 29/06/2026 | 15:19:28 | 392 | 2768 | CHIX | 606219786931458000 |
| 29/06/2026 | 15:19:28 | 281 | 2768 | XLON | 592146034365624000 |
| 29/06/2026 | 15:19:28 | 135 | 2768 | XLON | 592146034365624000 |
| 29/06/2026 | 15:19:28 | 193 | 2768 | AQXE | 592146034365624000 |
| 29/06/2026 | 15:19:28 | 105 | 2768 | XLON | 606219786931458000 |
| 29/06/2026 | 15:21:50 | 200 | 2767 | CHIX | 606219786931548000 |
| 29/06/2026 | 15:21:50 | 200 | 2767 | BATE | 592146034365716000 |
| 29/06/2026 | 15:21:50 | 147 | 2767 | TRQX | 592146034365716000 |
| 29/06/2026 | 15:21:50 | 100 | 2767 | AQXE | 592146034365716000 |
| 29/06/2026 | 15:21:57 | 101 | 2768 | AQXE | 606219786931551000 |

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| 29/06/2026 | 15:22:20 | 116 | 2768 | AQXE | 592146034365734000 |
| 29/06/2026 | 15:22:59 | 119 | 2769 | XLON | 592146034365759000 |
| 29/06/2026 | 15:22:59 | 10  | 2769 | XLON | 592146034365759000 |
| 29/06/2026 | 15:23:10 | 109 | 2769 | AQXE | 592146034365766000 |
| 29/06/2026 | 15:23:13 | 101 | 2770 | XLON | 592146034365768000 |
| 29/06/2026 | 15:23:17 | 50  | 2770 | BATE | 592146034365770000 |
| 29/06/2026 | 15:23:17 | 64  | 2770 | BATE | 592146034365770000 |
| 29/06/2026 | 15:23:25 | 38  | 2770 | BATE | 592146034365777000 |
| 29/06/2026 | 15:23:25 | 62  | 2770 | XLON | 606219786931607000 |
| 29/06/2026 | 15:23:29 | 95  | 2770 | XLON | 592146034365780000 |
| 29/06/2026 | 15:23:41 | 107 | 2770 | XLON | 592146034365786000 |
| 29/06/2026 | 15:23:50 | 118 | 2770 | XLON | 592146034365794000 |
| 29/06/2026 | 15:24:03 | 118 | 2770 | XLON | 606219786931631000 |
| 29/06/2026 | 15:24:08 | 118 | 2770 | XLON | 606219786931633000 |
| 29/06/2026 | 15:24:10 | 9   | 2770 | XLON | 592146034365805000 |
| 29/06/2026 | 15:24:10 | 91  | 2770 | XLON | 592146034365805000 |
| 29/06/2026 | 15:24:10 | 18  | 2770 | AQXE | 606219786931634000 |
| 29/06/2026 | 15:24:12 | 1   | 2770 | BATE | 592146034365806000 |
| 29/06/2026 | 15:24:12 | 117 | 2770 | AQXE | 606219786931635000 |
| 29/06/2026 | 15:24:15 | 118 | 2770 | XLON | 592146034365807000 |
| 29/06/2026 | 15:24:19 | 41  | 2770 | XLON | 606219786931638000 |
| 29/06/2026 | 15:24:19 | 77  | 2770 | XLON | 606219786931638000 |
| 29/06/2026 | 15:24:21 | 200 | 2770 | XLON | 592146034365811000 |
| 29/06/2026 | 15:24:21 | 36  | 2770 | AQXE | 606219786931640000 |
| 29/06/2026 | 15:24:24 | 28  | 2770 | CHIX | 592146034365812000 |
| 29/06/2026 | 15:24:24 | 121 | 2770 | CHIX | 592146034365812000 |
| 29/06/2026 | 15:24:24 | 87  | 2770 | CHIX | 592146034365812000 |
| 29/06/2026 | 15:24:27 | 30  | 2770 | CHIX | 592146034365814000 |
| 29/06/2026 | 15:24:27 | 98  | 2770 | TRQX | 606219786931642000 |
| 29/06/2026 | 15:24:32 | 17  | 2770 | CHIX | 606219786931644000 |
| 29/06/2026 | 15:24:35 | 121 | 2770 | XLON | 592146034365819000 |
| 29/06/2026 | 15:24:36 | 138 | 2770 | XLON | 592146034365819000 |
| 29/06/2026 | 15:24:40 | 138 | 2770 | XLON | 606219786931649000 |
| 29/06/2026 | 15:24:42 | 138 | 2770 | BATE | 592146034365821000 |
| 29/06/2026 | 15:24:42 | 138 | 2770 | XLON | 606219786931650000 |
| 29/06/2026 | 15:24:46 | 138 | 2770 | XLON | 592146034365824000 |
| 29/06/2026 | 15:24:47 | 82  | 2770 | XLON | 592146034365825000 |
| 29/06/2026 | 15:24:47 | 41  | 2770 | XLON | 592146034365825000 |
| 29/06/2026 | 15:24:47 | 15  | 2770 | XLON | 592146034365825000 |
| 29/06/2026 | 15:24:48 | 100 | 2769 | TRQX | 592146034365826000 |
| 29/06/2026 | 15:24:48 | 114 | 2769 | BATE | 592146034365826000 |
| 29/06/2026 | 15:24:48 | 242 | 2769 | BATE | 592146034365826000 |
| 29/06/2026 | 15:24:48 | 107 | 2769 | CHIX | 606219786931654000 |
| 29/06/2026 | 15:24:48 | 100 | 2769 | CHIX | 606219786931654000 |
| 29/06/2026 | 15:24:48 | 375 | 2769 | XLON | 606219786931654000 |
| 29/06/2026 | 15:24:48 | 273 | 2769 | XLON | 606219786931654000 |
| 29/06/2026 | 15:24:48 | 176 | 2769 | XLON | 606219786931654000 |
| 29/06/2026 | 15:24:50 | 135 | 2770 | AQXE | 606219786931655000 |
| 29/06/2026 | 15:24:50 | 3   | 2770 | AQXE | 606219786931655000 |
| 29/06/2026 | 15:24:58 | 138 | 2768 | AQXE | 592146034365833000 |
| 29/06/2026 | 15:24:58 | 300 | 2768 | TRQX | 592146034365833000 |
| 29/06/2026 | 15:24:58 | 200 | 2768 | BATE | 592146034365833000 |
| 29/06/2026 | 15:24:58 | 100 | 2768 | BATE | 592146034365833000 |
| 29/06/2026 | 15:24:58 | 109 | 2768 | CHIX | 606219786931661000 |
| 29/06/2026 | 15:24:58 | 275 | 2768 | CHIX | 606219786931661000 |
| 29/06/2026 | 15:24:58 | 204 | 2768 | CHIX | 606219786931661000 |
| 29/06/2026 | 15:24:58 | 251 | 2768 | XLON | 606219786931661000 |
| 29/06/2026 | 15:25:11 | 254 | 2767 | CHIX | 592146034365842000 |
| 29/06/2026 | 15:25:11 | 201 | 2767 | TRQX | 592146034365842000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 15:25:11 | 100 | 2767 | XLON | 592146034365842000 |
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| 29/06/2026 | 15:25:11 | 100 | 2767 | CHIX | 606219786931669000 |
| 29/06/2026 | 15:25:11 | 100 | 2767 | TRQX | 606219786931669000 |
| 29/06/2026 | 15:25:11 | 100 | 2767 | AQXE | 606219786931669000 |
| 29/06/2026 | 15:25:11 | 135 | 2767 | AQXE | 606219786931669000 |
| 29/06/2026 | 15:25:11 | 143 | 2767 | XLON | 592146034365842000 |
| 29/06/2026 | 15:26:16 | 110 | 2768 | CHIX | 606219786931708000 |
| 29/06/2026 | 15:26:25 | 117 | 2768 | AQXE | 606219786931713000 |
| 29/06/2026 | 15:26:42 | 117 | 2768 | CHIX | 606219786931724000 |
| 29/06/2026 | 15:26:43 | 117 | 2768 | XLON | 592146034365900000 |
| 29/06/2026 | 15:27:16 | 48  | 2768 | CHIX | 592146034365918000 |
| 29/06/2026 | 15:27:16 | 69  | 2768 | CHIX | 592146034365918000 |
| 29/06/2026 | 15:28:41 | 116 | 2768 | TRQX | 592146034365969000 |
| 29/06/2026 | 15:28:41 | 239 | 2768 | CHIX | 592146034365969000 |
| 29/06/2026 | 15:28:41 | 100 | 2768 | TRQX | 606219786931792000 |
| 29/06/2026 | 15:28:41 | 117 | 2768 | XLON | 606219786931792000 |
| 29/06/2026 | 15:28:41 | 100 | 2768 | BATE | 606219786931792000 |
| 29/06/2026 | 15:28:41 | 160 | 2768 | AQXE | 592146034365969000 |
| 29/06/2026 | 15:28:41 | 200 | 2767 | CHIX | 606219786931792000 |
| 29/06/2026 | 15:28:41 | 100 | 2768 | CHIX | 592146034365969000 |
| 29/06/2026 | 15:28:41 | 231 | 2768 | XLON | 606219786931792000 |
| 29/06/2026 | 15:28:41 | 50  | 2768 | XLON | 606219786931792000 |
| 29/06/2026 | 15:28:46 | 80  | 2768 | XLON | 592146034365971000 |
| 29/06/2026 | 15:28:46 | 40  | 2768 | XLON | 592146034365971000 |
| 29/06/2026 | 15:28:50 | 120 | 2768 | XLON | 606219786931796000 |
| 29/06/2026 | 15:28:53 | 120 | 2768 | XLON | 592146034365975000 |
| 29/06/2026 | 15:28:54 | 20  | 2768 | AQXE | 592146034365975000 |
| 29/06/2026 | 15:28:54 | 100 | 2768 | XLON | 606219786931798000 |
| 29/06/2026 | 15:28:57 | 120 | 2768 | XLON | 606219786931800000 |
| 29/06/2026 | 15:28:58 | 200 | 2767 | TRQX | 592146034365978000 |
| 29/06/2026 | 15:28:58 | 124 | 2767 | BATE | 592146034365978000 |
| 29/06/2026 | 15:28:58 | 427 | 2767 | CHIX | 592146034365978000 |
| 29/06/2026 | 15:28:58 | 134 | 2767 | XLON | 592146034365978000 |
| 29/06/2026 | 15:28:58 | 71  | 2767 | XLON | 606219786931800000 |
| 29/06/2026 | 15:29:03 | 107 | 2767 | XLON | 606219786931803000 |
| 29/06/2026 | 15:29:07 | 107 | 2767 | AQXE | 606219786931806000 |
| 29/06/2026 | 15:29:09 | 130 | 2766 | CHIX | 592146034365985000 |
| 29/06/2026 | 15:29:09 | 120 | 2766 | CHIX | 592146034365985000 |
| 29/06/2026 | 15:29:09 | 191 | 2766 | CHIX | 606219786931807000 |
| 29/06/2026 | 15:29:09 | 100 | 2766 | BATE | 592146034365985000 |
| 29/06/2026 | 15:29:09 | 100 | 2766 | BATE | 606219786931807000 |
| 29/06/2026 | 15:29:09 | 200 | 2766 | TRQX | 606219786931807000 |
| 29/06/2026 | 15:29:09 | 86  | 2766 | XLON | 592146034365985000 |
| 29/06/2026 | 15:29:10 | 112 | 2766 | XLON | 606219786931807000 |
| 29/06/2026 | 15:30:18 | 112 | 2766 | BATE | 592146034366023000 |
| 29/06/2026 | 15:30:18 | 215 | 2766 | CHIX | 606219786931845000 |
| 29/06/2026 | 15:30:18 | 100 | 2766 | TRQX | 592146034366023000 |
| 29/06/2026 | 15:30:18 | 79  | 2766 | TRQX | 592146034366023000 |
| 29/06/2026 | 15:30:18 | 200 | 2766 | CHIX | 592146034366023000 |
| 29/06/2026 | 15:30:18 | 133 | 2766 | AQXE | 606219786931845000 |
| 29/06/2026 | 15:30:21 | 109 | 2766 | XLON | 592146034366025000 |
| 29/06/2026 | 15:30:22 | 100 | 2765 | TRQX | 592146034366026000 |
| 29/06/2026 | 15:30:22 | 158 | 2765 | BATE | 592146034366026000 |
| 29/06/2026 | 15:30:22 | 95  | 2765 | CHIX | 606219786931847000 |
| 29/06/2026 | 15:30:26 | 116 | 2765 | XLON | 592146034366029000 |
| 29/06/2026 | 15:30:30 | 116 | 2765 | AQXE | 592146034366033000 |
| 29/06/2026 | 15:30:38 | 116 | 2764 | BATE | 592146034366037000 |
| 29/06/2026 | 15:30:39 | 33  | 2764 | CHIX | 606219786931859000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 15:30:39 | 83  | 2764 | CHIX | 606219786931859000 |
| 29/06/2026 | 15:30:43 | 94  | 2764 | TRQX | 592146034366039000 |
| 29/06/2026 | 15:30:43 | 19  | 2765 | AQXE | 606219786931860000 |
| 29/06/2026 | 15:30:43 | 3   | 2765 | AQXE | 606219786931860000 |
| 29/06/2026 | 15:30:43 | 100 | 2763 | BATE | 592146034366039000 |
| 29/06/2026 | 15:30:43 | 101 | 2763 | BATE | 606219786931860000 |
| 29/06/2026 | 15:30:47 | 107 | 2764 | AQXE | 606219786931863000 |
| 29/06/2026 | 15:30:54 | 110 | 2764 | AQXE | 606219786931867000 |
| 29/06/2026 | 15:30:59 | 193 | 2764 | AQXE | 592146034366049000 |
| 29/06/2026 | 15:30:59 | 30  | 2764 | CHIX | 606219786931870000 |
| 29/06/2026 | 15:31:28 | 104 | 2765 | BATE | 592146034366065000 |
| 29/06/2026 | 15:31:28 | 119 | 2765 | BATE | 592146034366065000 |
| 29/06/2026 | 15:31:32 | 223 | 2765 | XLON | 606219786931887000 |
| 29/06/2026 | 15:31:39 | 23  | 2765 | CHIX | 592146034366071000 |
| 29/06/2026 | 15:31:39 | 64  | 2765 | CHIX | 592146034366071000 |
| 29/06/2026 | 15:31:39 | 13  | 2765 | CHIX | 592146034366071000 |
| 29/06/2026 | 15:31:39 | 123 | 2765 | AQXE | 606219786931891000 |
| 29/06/2026 | 15:31:44 | 7   | 2765 | CHIX | 592146034366073000 |
| 29/06/2026 | 15:32:10 | 109 | 2766 | XLON | 606219786931906000 |
| 29/06/2026 | 15:32:13 | 70  | 2766 | AQXE | 592146034366087000 |
| 29/06/2026 | 15:32:13 | 39  | 2766 | AQXE | 592146034366087000 |
| 29/06/2026 | 15:32:19 | 113 | 2766 | XLON | 606219786931910000 |
| 29/06/2026 | 15:32:23 | 114 | 2766 | XLON | 606219786931912000 |
| 29/06/2026 | 15:32:28 | 84  | 2766 | AQXE | 606219786931915000 |
| 29/06/2026 | 15:32:28 | 30  | 2766 | AQXE | 606219786931915000 |
| 29/06/2026 | 15:32:29 | 79  | 2766 | AQXE | 592146034366096000 |
| 29/06/2026 | 15:32:29 | 35  | 2766 | AQXE | 592146034366096000 |
| 29/06/2026 | 15:32:35 | 114 | 2766 | XLON | 606219786931919000 |
| 29/06/2026 | 15:32:43 | 22  | 2766 | XLON | 606219786931922000 |
| 29/06/2026 | 15:32:43 | 92  | 2766 | XLON | 606219786931922000 |
| 29/06/2026 | 15:32:48 | 114 | 2766 | XLON | 592146034366106000 |
| 29/06/2026 | 15:32:54 | 114 | 2766 | XLON | 592146034366109000 |
| 29/06/2026 | 15:32:59 | 114 | 2766 | XLON | 592146034366113000 |
| 29/06/2026 | 15:33:00 | 114 | 2766 | XLON | 592146034366114000 |
| 29/06/2026 | 15:33:10 | 114 | 2766 | XLON | 606219786931937000 |
| 29/06/2026 | 15:33:13 | 99  | 2766 | XLON | 592146034366120000 |
| 29/06/2026 | 15:33:13 | 15  | 2766 | XLON | 592146034366120000 |
| 29/06/2026 | 15:33:14 | 114 | 2766 | XLON | 606219786931939000 |
| 29/06/2026 | 15:33:16 | 114 | 2766 | XLON | 592146034366122000 |
| 29/06/2026 | 15:33:18 | 114 | 2766 | XLON | 606219786931941000 |
| 29/06/2026 | 15:33:18 | 188 | 2765 | BATE | 592146034366123000 |
| 29/06/2026 | 15:33:18 | 100 | 2765 | TRQX | 592146034366123000 |
| 29/06/2026 | 15:33:18 | 100 | 2765 | CHIX | 606219786931941000 |
| 29/06/2026 | 15:33:18 | 317 | 2765 | XLON | 592146034366123000 |
| 29/06/2026 | 15:33:22 | 116 | 2765 | AQXE | 592146034366125000 |
| 29/06/2026 | 15:33:25 | 77  | 2765 | AQXE | 592146034366127000 |
| 29/06/2026 | 15:33:25 | 23  | 2765 | AQXE | 592146034366127000 |
| 29/06/2026 | 15:33:25 | 16  | 2765 | XLON | 606219786931946000 |
| 29/06/2026 | 15:33:36 | 119 | 2765 | XLON | 606219786931951000 |
| 29/06/2026 | 15:33:40 | 119 | 2765 | XLON | 592146034366135000 |
| 29/06/2026 | 15:33:45 | 119 | 2765 | XLON | 592146034366138000 |
| 29/06/2026 | 15:33:45 | 215 | 2764 | CHIX | 592146034366138000 |
| 29/06/2026 | 15:33:45 | 100 | 2764 | TRQX | 606219786931956000 |
| 29/06/2026 | 15:33:45 | 162 | 2764 | AQXE | 592146034366138000 |
| 29/06/2026 | 15:33:45 | 123 | 2764 | XLON | 606219786931956000 |
| 29/06/2026 | 15:33:48 | 114 | 2764 | XLON | 592146034366141000 |
| 29/06/2026 | 15:34:04 | 97  | 2765 | CHIX | 592146034366149000 |
| 29/06/2026 | 15:34:04 | 19  | 2765 | CHIX | 592146034366149000 |
| 29/06/2026 | 15:34:10 | 116 | 2765 | CHIX | 606219786931970000 |

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| 29/06/2026 | 15:34:16 | 116 | 2765 | XLON | 606219786931973000 |
| 29/06/2026 | 15:34:59 | 116 | 2765 | XLON | 592146034366185000 |
| 29/06/2026 | 15:35:31 | 117 | 2765 | CHIX | 606219786932020000 |
| 29/06/2026 | 15:35:32 | 117 | 2765 | AQXE | 606219786932021000 |
| 29/06/2026 | 15:36:39 | 100 | 2766 | CHIX | 592146034366247000 |
| 29/06/2026 | 15:36:39 | 135 | 2766 | XLON | 606219786932061000 |
| 29/06/2026 | 15:36:55 | 120 | 2766 | XLON | 592146034366256000 |
| 29/06/2026 | 15:36:59 | 235 | 2766 | XLON | 606219786932072000 |
| 29/06/2026 | 15:37:01 | 133 | 2766 | AQXE | 606219786932074000 |
| 29/06/2026 | 15:37:04 | 33  | 2766 | AQXE | 592146034366261000 |
| 29/06/2026 | 15:37:04 | 97  | 2766 | AQXE | 592146034366261000 |
| 29/06/2026 | 15:37:05 | 31  | 2766 | XLON | 592146034366262000 |
| 29/06/2026 | 15:37:05 | 4   | 2766 | XLON | 592146034366262000 |
| 29/06/2026 | 15:37:05 | 100 | 2766 | CHIX | 592146034366262000 |
| 29/06/2026 | 15:37:05 | 100 | 2766 | AQXE | 606219786932076000 |
| 29/06/2026 | 15:37:22 | 51  | 2766 | TRQX | 592146034366273000 |
| 29/06/2026 | 15:37:49 | 132 | 2766 | CHIX | 606219786932100000 |
| 29/06/2026 | 15:37:49 | 52  | 2766 | TRQX | 592146034366287000 |
| 29/06/2026 | 15:37:58 | 260 | 2766 | XLON | 592146034366292000 |
| 29/06/2026 | 15:37:58 | 156 | 2766 | CHIX | 592146034366292000 |
| 29/06/2026 | 15:37:58 | 100 | 2766 | CHIX | 606219786932105000 |
| 29/06/2026 | 15:38:00 | 143 | 2766 | XLON | 592146034366293000 |
| 29/06/2026 | 15:38:02 | 143 | 2766 | XLON | 592146034366294000 |
| 29/06/2026 | 15:38:03 | 143 | 2766 | XLON | 592146034366295000 |
| 29/06/2026 | 15:38:08 | 116 | 2766 | XLON | 606219786932112000 |
| 29/06/2026 | 15:38:08 | 27  | 2766 | XLON | 606219786932112000 |
| 29/06/2026 | 15:38:10 | 143 | 2766 | AQXE | 606219786932113000 |
| 29/06/2026 | 15:38:15 | 135 | 2766 | AQXE | 592146034366302000 |
| 29/06/2026 | 15:38:15 | 8   | 2766 | AQXE | 606219786932115000 |
| 29/06/2026 | 15:39:10 | 143 | 2767 | XLON | 606219786932145000 |
| 29/06/2026 | 15:39:13 | 56  | 2767 | XLON | 606219786932147000 |
| 29/06/2026 | 15:39:13 | 87  | 2767 | XLON | 606219786932147000 |
| 29/06/2026 | 15:39:14 | 143 | 2767 | XLON | 592146034366335000 |
| 29/06/2026 | 15:39:19 | 143 | 2767 | XLON | 606219786932150000 |
| 29/06/2026 | 15:39:28 | 273 | 2766 | CHIX | 592146034366346000 |
| 29/06/2026 | 15:39:28 | 100 | 2766 | TRQX | 606219786932158000 |
| 29/06/2026 | 15:39:28 | 143 | 2766 | CHIX | 606219786932158000 |
| 29/06/2026 | 15:39:31 | 2   | 2766 | XLON | 592146034366348000 |
| 29/06/2026 | 15:39:35 | 130 | 2766 | XLON | 592146034366350000 |
| 29/06/2026 | 15:39:39 | 100 | 2766 | XLON | 592146034366352000 |
| 29/06/2026 | 15:39:39 | 33  | 2766 | AQXE | 606219786932163000 |
| 29/06/2026 | 15:39:39 | 41  | 2766 | XLON | 592146034366352000 |
| 29/06/2026 | 15:39:39 | 92  | 2766 | XLON | 606219786932164000 |
| 29/06/2026 | 15:39:56 | 100 | 2766 | CHIX | 606219786932173000 |
| 29/06/2026 | 15:39:56 | 133 | 2766 | XLON | 592146034366361000 |
| 29/06/2026 | 15:39:56 | 183 | 2766 | XLON | 592146034366361000 |
| 29/06/2026 | 15:39:58 | 128 | 2766 | AQXE | 606219786932174000 |
| 29/06/2026 | 15:39:59 | 128 | 2766 | XLON | 592146034366363000 |
| 29/06/2026 | 15:40:03 | 128 | 2766 | XLON | 606219786932177000 |
| 29/06/2026 | 15:40:05 | 100 | 2766 | AQXE | 592146034366367000 |
| 29/06/2026 | 15:40:05 | 25  | 2766 | XLON | 606219786932178000 |
| 29/06/2026 | 15:40:05 | 3   | 2766 | XLON | 606219786932178000 |
| 29/06/2026 | 15:40:05 | 128 | 2766 | XLON | 606219786932178000 |
| 29/06/2026 | 15:40:09 | 128 | 2766 | XLON | 592146034366369000 |
| 29/06/2026 | 15:40:11 | 128 | 2766 | TRQX | 606219786932182000 |
| 29/06/2026 | 15:40:12 | 107 | 2766 | XLON | 592146034366371000 |
| 29/06/2026 | 15:40:13 | 114 | 2766 | XLON | 606219786932183000 |
| 29/06/2026 | 15:40:14 | 115 | 2766 | AQXE | 592146034366373000 |
| 29/06/2026 | 15:40:16 | 20  | 2766 | AQXE | 606219786932185000 |

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| 29/06/2026 | 15:40:16 | 95  | 2766 | AQXE | 606219786932185000 |
| 29/06/2026 | 15:40:17 | 115 | 2766 | AQXE | 606219786932186000 |
| 29/06/2026 | 15:40:21 | 115 | 2766 | XLON | 592146034366377000 |
| 29/06/2026 | 15:40:22 | 115 | 2766 | AQXE | 592146034366378000 |
| 29/06/2026 | 15:40:23 | 117 | 2766 | XLON | 606219786932190000 |
| 29/06/2026 | 15:40:26 | 117 | 2766 | AQXE | 606219786932191000 |
| 29/06/2026 | 15:40:29 | 38  | 2766 | CHIX | 592146034366382000 |
| 29/06/2026 | 15:40:29 | 32  | 2766 | CHIX | 592146034366382000 |
| 29/06/2026 | 15:40:30 | 14  | 2766 | TRQX | 606219786932193000 |
| 29/06/2026 | 15:40:30 | 1   | 2766 | TRQX | 606219786932193000 |
| 29/06/2026 | 15:41:09 | 65  | 2766 | CHIX | 606219786932213000 |
| 29/06/2026 | 15:41:27 | 32  | 2766 | XLON | 592146034366413000 |
| 29/06/2026 | 15:41:27 | 52  | 2766 | CHIX | 606219786932223000 |
| 29/06/2026 | 15:41:27 | 124 | 2766 | BATE | 606219786932223000 |
| 29/06/2026 | 15:41:31 | 109 | 2766 | AQXE | 592146034366415000 |
| 29/06/2026 | 15:41:35 | 110 | 2766 | XLON | 592146034366417000 |
| 29/06/2026 | 15:41:39 | 113 | 2765 | XLON | 592146034366419000 |
| 29/06/2026 | 15:41:40 | 51  | 2765 | XLON | 606219786932230000 |
| 29/06/2026 | 15:41:40 | 62  | 2765 | XLON | 606219786932230000 |
| 29/06/2026 | 15:41:41 | 67  | 2765 | XLON | 592146034366420000 |
| 29/06/2026 | 15:41:41 | 38  | 2765 | XLON | 592146034366420000 |
| 29/06/2026 | 15:41:41 | 8   | 2765 | XLON | 592146034366420000 |
| 29/06/2026 | 15:41:41 | 113 | 2765 | XLON | 606219786932230000 |
| 29/06/2026 | 15:41:43 | 26  | 2764 | TRQX | 592146034366421000 |
| 29/06/2026 | 15:41:43 | 28  | 2764 | CHIX | 606219786932231000 |
| 29/06/2026 | 15:41:43 | 36  | 2765 | BATE | 606219786932231000 |
| 29/06/2026 | 15:41:43 | 23  | 2765 | BATE | 606219786932231000 |
| 29/06/2026 | 15:41:48 | 79  | 2765 | BATE | 592146034366424000 |
| 29/06/2026 | 15:41:48 | 35  | 2765 | BATE | 592146034366424000 |
| 29/06/2026 | 15:41:51 | 18  | 2765 | BATE | 606219786932235000 |
| 29/06/2026 | 15:41:51 | 93  | 2765 | BATE | 592146034366425000 |
| 29/06/2026 | 15:41:51 | 3   | 2765 | BATE | 592146034366425000 |
| 29/06/2026 | 15:41:52 | 21  | 2765 | BATE | 592146034366426000 |
| 29/06/2026 | 15:41:52 | 92  | 2765 | BATE | 606219786932235000 |
| 29/06/2026 | 15:42:04 | 1   | 2765 | BATE | 606219786932241000 |
| 29/06/2026 | 15:42:05 | 114 | 2765 | XLON | 606219786932243000 |
| 29/06/2026 | 15:42:08 | 4   | 2765 | AQXE | 592146034366434000 |
| 29/06/2026 | 15:42:08 | 110 | 2765 | XLON | 606219786932244000 |
| 29/06/2026 | 15:42:09 | 110 | 2765 | CHIX | 592146034366435000 |
| 29/06/2026 | 15:42:10 | 4   | 2765 | XLON | 606219786932245000 |
| 29/06/2026 | 15:42:12 | 114 | 2765 | XLON | 592146034366437000 |
| 29/06/2026 | 15:42:13 | 68  | 2765 | XLON | 606219786932247000 |
| 29/06/2026 | 15:42:13 | 49  | 2765 | XLON | 606219786932247000 |
| 29/06/2026 | 15:42:14 | 117 | 2765 | AQXE | 592146034366438000 |
| 29/06/2026 | 15:42:17 | 117 | 2765 | XLON | 606219786932249000 |
| 29/06/2026 | 15:42:17 | 117 | 2765 | XLON | 592146034366440000 |
| 29/06/2026 | 15:42:22 | 86  | 2765 | XLON | 592146034366442000 |
| 29/06/2026 | 15:42:22 | 31  | 2765 | XLON | 592146034366442000 |
| 29/06/2026 | 15:42:25 | 64  | 2765 | XLON | 592146034366443000 |
| 29/06/2026 | 15:42:25 | 54  | 2765 | XLON | 592146034366443000 |
| 29/06/2026 | 15:42:27 | 129 | 2764 | CHIX | 606219786932254000 |
| 29/06/2026 | 15:42:28 | 18  | 2765 | AQXE | 606219786932255000 |
| 29/06/2026 | 15:42:28 | 68  | 2765 | AQXE | 606219786932255000 |
| 29/06/2026 | 15:42:28 | 32  | 2765 | AQXE | 606219786932255000 |
| 29/06/2026 | 15:42:30 | 118 | 2764 | XLON | 606219786932256000 |
| 29/06/2026 | 15:42:31 | 118 | 2764 | XLON | 606219786932256000 |
| 29/06/2026 | 15:42:34 | 79  | 2764 | BATE | 606219786932258000 |
| 29/06/2026 | 15:42:34 | 39  | 2764 | BATE | 606219786932258000 |
| 29/06/2026 | 15:42:39 | 44  | 2764 | BATE | 592146034366452000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 15:42:39 | 74  | 2764 | BATE | 592146034366452000 |
| 29/06/2026 | 15:42:40 | 118 | 2764 | CHIX | 592146034366453000 |
| 29/06/2026 | 15:42:42 | 118 | 2764 | XLON | 606219786932263000 |
| 29/06/2026 | 15:42:46 | 120 | 2764 | XLON | 592146034366456000 |
| 29/06/2026 | 15:42:48 | 100 | 2764 | XLON | 592146034366456000 |
| 29/06/2026 | 15:42:48 | 20  | 2764 | AQXE | 606219786932266000 |
| 29/06/2026 | 15:42:52 | 120 | 2764 | XLON | 606219786932267000 |
| 29/06/2026 | 15:42:57 | 38  | 2764 | CHIX | 592146034366460000 |
| 29/06/2026 | 15:45:10 | 82  | 2767 | XLON | 592146034366533000 |
| 29/06/2026 | 15:45:11 | 110 | 2767 | XLON | 592146034366534000 |
| 29/06/2026 | 15:47:58 | 120 | 2768 | CHIX | 592146034366630000 |
| 29/06/2026 | 15:47:58 | 127 | 2768 | TRQX | 592146034366630000 |
| 29/06/2026 | 15:48:10 | 120 | 2768 | CHIX | 592146034366638000 |
| 29/06/2026 | 15:48:13 | 120 | 2768 | XLON | 606219786932443000 |
| 29/06/2026 | 15:48:15 | 100 | 2768 | XLON | 606219786932444000 |
| 29/06/2026 | 15:48:15 | 20  | 2768 | AQXE | 592146034366640000 |
| 29/06/2026 | 15:48:19 | 114 | 2768 | XLON | 606219786932447000 |
| 29/06/2026 | 15:48:19 | 6   | 2768 | XLON | 606219786932447000 |
| 29/06/2026 | 15:48:20 | 35  | 2768 | XLON | 606219786932448000 |
| 29/06/2026 | 15:48:20 | 85  | 2768 | XLON | 606219786932448000 |
| 29/06/2026 | 15:48:22 | 120 | 2768 | AQXE | 606219786932449000 |
| 29/06/2026 | 15:48:26 | 20  | 2767 | XLON | 606219786932451000 |
| 29/06/2026 | 15:48:26 | 100 | 2767 | AQXE | 592146034366647000 |
| 29/06/2026 | 15:48:27 | 20  | 2767 | AQXE | 592146034366648000 |
| 29/06/2026 | 15:48:27 | 41  | 2767 | XLON | 606219786932451000 |
| 29/06/2026 | 15:48:27 | 59  | 2767 | XLON | 606219786932451000 |
| 29/06/2026 | 15:48:30 | 41  | 2767 | XLON | 606219786932453000 |
| 29/06/2026 | 15:48:30 | 79  | 2767 | XLON | 606219786932453000 |
| 29/06/2026 | 15:48:31 | 120 | 2767 | XLON | 592146034366650000 |
| 29/06/2026 | 15:48:35 | 120 | 2767 | XLON | 592146034366655000 |
| 29/06/2026 | 15:48:40 | 100 | 2766 | AQXE | 592146034366657000 |
| 29/06/2026 | 15:48:40 | 20  | 2766 | XLON | 606219786932460000 |
| 29/06/2026 | 15:48:40 | 120 | 2767 | CHIX | 606219786932461000 |
| 29/06/2026 | 15:48:45 | 120 | 2767 | CHIX | 606219786932463000 |
| 29/06/2026 | 15:48:47 | 28  | 2767 | CHIX | 592146034366661000 |
| 29/06/2026 | 15:48:47 | 70  | 2767 | CHIX | 592146034366661000 |
| 29/06/2026 | 15:48:47 | 22  | 2767 | CHIX | 592146034366661000 |
| 29/06/2026 | 15:48:51 | 120 | 2766 | XLON | 606219786932466000 |
| 29/06/2026 | 15:48:53 | 120 | 2766 | XLON | 606219786932467000 |
| 29/06/2026 | 15:48:58 | 79  | 2766 | BATE | 592146034366668000 |
| 29/06/2026 | 15:48:58 | 41  | 2766 | BATE | 592146034366668000 |
| 29/06/2026 | 15:48:59 | 46  | 2766 | BATE | 592146034366668000 |
| 29/06/2026 | 15:48:59 | 41  | 2766 | BATE | 592146034366668000 |
| 29/06/2026 | 15:48:59 | 33  | 2766 | BATE | 592146034366668000 |
| 29/06/2026 | 15:49:00 | 21  | 2766 | BATE | 592146034366669000 |
| 29/06/2026 | 15:49:00 | 79  | 2766 | BATE | 592146034366669000 |
| 29/06/2026 | 15:49:00 | 20  | 2766 | BATE | 606219786932471000 |
| 29/06/2026 | 15:49:01 | 59  | 2766 | BATE | 592146034366670000 |
| 29/06/2026 | 15:49:01 | 61  | 2766 | BATE | 606219786932472000 |
| 29/06/2026 | 15:49:06 | 18  | 2766 | BATE | 606219786932475000 |
| 29/06/2026 | 15:49:06 | 79  | 2766 | BATE | 592146034366672000 |
| 29/06/2026 | 15:49:06 | 23  | 2766 | BATE | 606219786932475000 |
| 29/06/2026 | 15:49:10 | 56  | 2766 | BATE | 592146034366674000 |
| 29/06/2026 | 15:49:10 | 64  | 2766 | BATE | 606219786932477000 |
| 29/06/2026 | 15:49:11 | 15  | 2766 | BATE | 592146034366675000 |
| 29/06/2026 | 15:49:11 | 79  | 2766 | BATE | 606219786932477000 |
| 29/06/2026 | 15:49:11 | 26  | 2766 | BATE | 592146034366675000 |
| 29/06/2026 | 15:49:12 | 53  | 2766 | BATE | 606219786932478000 |
| 29/06/2026 | 15:49:12 | 67  | 2766 | BATE | 592146034366675000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 15:49:12 | 12  | 2766 | BATE | 606219786932478000 |
| 29/06/2026 | 15:49:12 | 79  | 2766 | BATE | 592146034366675000 |
| 29/06/2026 | 15:49:12 | 29  | 2766 | BATE | 606219786932478000 |
| 29/06/2026 | 15:49:17 | 50  | 2766 | BATE | 606219786932480000 |
| 29/06/2026 | 15:49:17 | 70  | 2766 | BATE | 592146034366678000 |
| 29/06/2026 | 15:49:17 | 9   | 2766 | BATE | 606219786932480000 |
| 29/06/2026 | 15:49:17 | 79  | 2766 | BATE | 592146034366678000 |
| 29/06/2026 | 15:49:17 | 32  | 2766 | BATE | 606219786932480000 |
| 29/06/2026 | 15:49:20 | 120 | 2766 | BATE | 592146034366680000 |
| 29/06/2026 | 15:49:21 | 120 | 2766 | BATE | 606219786932483000 |
| 29/06/2026 | 15:49:22 | 120 | 2765 | XLON | 606219786932485000 |
| 29/06/2026 | 15:49:25 | 120 | 2765 | XLON | 606219786932487000 |
| 29/06/2026 | 15:49:28 | 85  | 2765 | XLON | 606219786932489000 |
| 29/06/2026 | 15:49:28 | 35  | 2765 | XLON | 606219786932489000 |
| 29/06/2026 | 15:49:31 | 6   | 2765 | XLON | 606219786932491000 |
| 29/06/2026 | 15:49:31 | 25  | 2765 | XLON | 606219786932491000 |
| 29/06/2026 | 15:49:31 | 89  | 2765 | XLON | 606219786932491000 |
| 29/06/2026 | 15:49:35 | 120 | 2765 | XLON | 592146034366692000 |
| 29/06/2026 | 15:49:36 | 120 | 2765 | XLON | 592146034366693000 |
| 29/06/2026 | 15:49:40 | 5   | 2765 | XLON | 592146034366695000 |
| 29/06/2026 | 15:49:40 | 83  | 2765 | XLON | 592146034366695000 |
| 29/06/2026 | 15:49:40 | 32  | 2765 | XLON | 592146034366695000 |
| 29/06/2026 | 15:49:41 | 120 | 2765 | AQXE | 592146034366696000 |
| 29/06/2026 | 15:49:42 | 120 | 2765 | XLON | 606219786932498000 |
| 29/06/2026 | 15:49:43 | 33  | 2765 | XLON | 606219786932499000 |
| 29/06/2026 | 15:49:43 | 87  | 2765 | XLON | 606219786932499000 |
| 29/06/2026 | 15:49:47 | 85  | 2764 | AQXE | 606219786932501000 |
| 29/06/2026 | 15:49:47 | 35  | 2764 | AQXE | 606219786932501000 |
| 29/06/2026 | 15:49:52 | 120 | 2764 | CHIX | 592146034366702000 |
| 29/06/2026 | 15:49:55 | 82  | 2764 | TRQX | 592146034366704000 |
| 29/06/2026 | 15:49:55 | 38  | 2765 | BATE | 606219786932506000 |
| 29/06/2026 | 15:50:01 | 334 | 2763 | XLON | 592146034366710000 |
| 29/06/2026 | 15:50:01 | 95  | 2763 | XLON | 592146034366710000 |
| 29/06/2026 | 15:50:01 | 31  | 2763 | XLON | 592146034366710000 |
| 29/06/2026 | 15:50:01 | 268 | 2763 | CHIX | 592146034366710000 |
| 29/06/2026 | 15:50:01 | 28  | 2763 | BATE | 606219786932511000 |
| 29/06/2026 | 15:50:01 | 100 | 2763 | CHIX | 592146034366710000 |
| 29/06/2026 | 15:50:01 | 280 | 2763 | XLON | 606219786932511000 |
| 29/06/2026 | 15:50:03 | 408 | 2763 | XLON | 592146034366711000 |
| 29/06/2026 | 15:50:03 | 41  | 2763 | XLON | 592146034366711000 |
| 29/06/2026 | 15:50:03 | 129 | 2763 | XLON | 592146034366711000 |
| 29/06/2026 | 15:50:03 | 298 | 2763 | XLON | 592146034366711000 |
| 29/06/2026 | 15:50:03 | 135 | 2763 | AQXE | 606219786932512000 |
| 29/06/2026 | 15:50:03 | 133 | 2763 | AQXE | 606219786932512000 |
| 29/06/2026 | 15:50:04 | 36  | 2763 | XLON | 606219786932513000 |
| 29/06/2026 | 15:50:04 | 271 | 2763 | XLON | 606219786932513000 |
| 29/06/2026 | 15:50:04 | 41  | 2763 | XLON | 606219786932513000 |
| 29/06/2026 | 15:50:04 | 408 | 2763 | XLON | 606219786932513000 |
| 29/06/2026 | 15:50:04 | 167 | 2763 | XLON | 606219786932513000 |
| 29/06/2026 | 15:50:04 | 150 | 2763 | XLON | 606219786932513000 |
| 29/06/2026 | 15:50:04 | 41  | 2763 | XLON | 606219786932513000 |
| 29/06/2026 | 15:50:05 | 41  | 2763 | XLON | 606219786932514000 |
| 29/06/2026 | 15:50:05 | 338 | 2763 | XLON | 606219786932514000 |
| 29/06/2026 | 15:50:05 | 165 | 2763 | XLON | 606219786932514000 |
| 29/06/2026 | 15:50:05 | 71  | 2763 | XLON | 606219786932514000 |
| 29/06/2026 | 15:50:06 | 320 | 2763 | XLON | 592146034366713000 |
| 29/06/2026 | 15:50:06 | 97  | 2763 | AQXE | 606219786932514000 |
| 29/06/2026 | 15:50:06 | 135 | 2763 | AQXE | 606219786932514000 |
| 29/06/2026 | 15:50:06 | 42  | 2763 | AQXE | 606219786932514000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 15:50:06 | 129 | 2763 | AQXE | 592146034366713000 |
| 29/06/2026 | 15:50:06 | 9   | 2763 | AQXE | 592146034366713000 |
| 29/06/2026 | 15:50:06 | 278 | 2763 | XLON | 606219786932514000 |
| 29/06/2026 | 15:50:06 | 17  | 2763 | XLON | 606219786932514000 |
| 29/06/2026 | 15:50:06 | 233 | 2763 | XLON | 606219786932514000 |
| 29/06/2026 | 15:50:07 | 101 | 2763 | XLON | 606219786932515000 |
| 29/06/2026 | 15:50:07 | 148 | 2763 | XLON | 606219786932515000 |
| 29/06/2026 | 15:50:07 | 126 | 2763 | AQXE | 592146034366714000 |
| 29/06/2026 | 15:50:07 | 28  | 2763 | CHIX | 606219786932515000 |
| 29/06/2026 | 15:50:08 | 141 | 2763 | XLON | 606219786932515000 |
| 29/06/2026 | 15:50:08 | 40  | 2763 | XLON | 606219786932515000 |
| 29/06/2026 | 15:50:08 | 259 | 2763 | XLON | 592146034366715000 |
| 29/06/2026 | 15:50:08 | 252 | 2763 | CHIX | 592146034366715000 |
| 29/06/2026 | 15:50:08 | 28  | 2763 | BATE | 606219786932516000 |
| 29/06/2026 | 15:50:08 | 28  | 2763 | AQXE | 606219786932516000 |
| 29/06/2026 | 15:50:08 | 88  | 2763 | CHIX | 592146034366715000 |
| 29/06/2026 | 15:50:08 | 58  | 2763 | CHIX | 592146034366715000 |
| 29/06/2026 | 15:50:08 | 12  | 2763 | XLON | 606219786932516000 |
| 29/06/2026 | 15:50:08 | 88  | 2763 | XLON | 606219786932516000 |
| 29/06/2026 | 15:50:10 | 171 | 2763 | AQXE | 606219786932517000 |
| 29/06/2026 | 15:50:10 | 261 | 2763 | XLON | 592146034366716000 |
| 29/06/2026 | 15:50:10 | 100 | 2763 | CHIX | 592146034366716000 |
| 29/06/2026 | 15:50:10 | 286 | 2763 | XLON | 606219786932517000 |
| 29/06/2026 | 15:50:13 | 100 | 2762 | BATE | 592146034366719000 |
| 29/06/2026 | 15:50:13 | 406 | 2762 | CHIX | 606219786932519000 |
| 29/06/2026 | 15:50:31 | 228 | 2762 | XLON | 592146034366730000 |
| 29/06/2026 | 15:50:31 | 200 | 2762 | CHIX | 592146034366730000 |
| 29/06/2026 | 15:50:31 | 119 | 2762 | CHIX | 592146034366730000 |
| 29/06/2026 | 15:50:31 | 100 | 2762 | CHIX | 606219786932531000 |
| 29/06/2026 | 15:50:31 | 174 | 2762 | CHIX | 606219786932531000 |
| 29/06/2026 | 15:50:31 | 218 | 2762 | BATE | 606219786932531000 |
| 29/06/2026 | 15:50:31 | 252 | 2762 | CHIX | 592146034366730000 |
| 29/06/2026 | 15:50:46 | 281 | 2763 | XLON | 606219786932541000 |
| 29/06/2026 | 15:50:46 | 80  | 2763 | XLON | 606219786932541000 |
| 29/06/2026 | 15:51:29 | 200 | 2763 | CHIX | 592146034366765000 |
| 29/06/2026 | 15:51:29 | 216 | 2763 | BATE | 606219786932565000 |
| 29/06/2026 | 15:51:29 | 100 | 2763 | XLON | 592146034366765000 |
| 29/06/2026 | 15:51:29 | 103 | 2763 | AQXE | 592146034366765000 |
| 29/06/2026 | 15:51:29 | 100 | 2763 | CHIX | 606219786932565000 |
| 29/06/2026 | 15:51:29 | 347 | 2763 | XLON | 592146034366765000 |
| 29/06/2026 | 15:51:29 | 135 | 2763 | AQXE | 606219786932565000 |
| 29/06/2026 | 15:51:29 | 133 | 2763 | AQXE | 606219786932565000 |
| 29/06/2026 | 15:52:07 | 418 | 2763 | XLON | 606219786932592000 |
| 29/06/2026 | 15:52:07 | 72  | 2763 | XLON | 606219786932592000 |
| 29/06/2026 | 15:52:47 | 100 | 2762 | BATE | 592146034366816000 |
| 29/06/2026 | 15:52:47 | 60  | 2762 | XLON | 592146034366816000 |
| 29/06/2026 | 15:52:47 | 222 | 2762 | CHIX | 606219786932614000 |
| 29/06/2026 | 15:52:47 | 68  | 2762 | XLON | 606219786932614000 |
| 29/06/2026 | 15:52:47 | 100 | 2762 | AQXE | 606219786932614000 |
| 29/06/2026 | 15:52:47 | 132 | 2762 | XLON | 606219786932614000 |
| 29/06/2026 | 15:52:47 | 164 | 2762 | AQXE | 592146034366816000 |
| 29/06/2026 | 15:52:47 | 266 | 2762 | XLON | 592146034366816000 |
| 29/06/2026 | 15:52:52 | 100 | 2762 | XLON | 592146034366819000 |
| 29/06/2026 | 15:52:52 | 200 | 2762 | XLON | 592146034366819000 |
| 29/06/2026 | 15:52:52 | 100 | 2762 | CHIX | 592146034366819000 |
| 29/06/2026 | 15:52:52 | 110 | 2762 | BATE | 606219786932618000 |
| 29/06/2026 | 15:52:52 | 125 | 2762 | CHIX | 606219786932618000 |
| 29/06/2026 | 15:52:52 | 100 | 2762 | AQXE | 606219786932618000 |
| 29/06/2026 | 15:52:54 | 100 | 2762 | AQXE | 592146034366820000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 15:52:54 | 200 | 2762 | XLON | 606219786932619000 |
| 29/06/2026 | 15:53:27 | 113 | 2762 | BATE | 592146034366842000 |
| 29/06/2026 | 15:53:27 | 230 | 2762 | XLON | 592146034366842000 |
| 29/06/2026 | 15:53:27 | 238 | 2762 | CHIX | 592146034366842000 |
| 29/06/2026 | 15:53:27 | 100 | 2762 | CHIX | 606219786932639000 |
| 29/06/2026 | 15:53:27 | 100 | 2762 | BATE | 606219786932639000 |
| 29/06/2026 | 15:53:27 | 100 | 2762 | CHIX | 606219786932639000 |
| 29/06/2026 | 15:53:27 | 268 | 2762 | CHIX | 592146034366842000 |
| 29/06/2026 | 15:53:27 | 135 | 2762 | AQXE | 606219786932639000 |
| 29/06/2026 | 15:53:27 | 161 | 2762 | AQXE | 606219786932639000 |
| 29/06/2026 | 15:53:27 | 39  | 2762 | AQXE | 606219786932639000 |
| 29/06/2026 | 15:53:27 | 135 | 2762 | AQXE | 606219786932639000 |
| 29/06/2026 | 15:53:27 | 369 | 2762 | XLON | 592146034366842000 |
| 29/06/2026 | 15:53:27 | 388 | 2762 | XLON | 592146034366842000 |
| 29/06/2026 | 15:53:27 | 100 | 2762 | XLON | 606219786932639000 |
| 29/06/2026 | 15:53:27 | 160 | 2762 | CHIX | 592146034366842000 |
| 29/06/2026 | 15:54:06 | 23  | 2761 | BATE | 592146034366867000 |
| 29/06/2026 | 15:54:06 | 177 | 2761 | BATE | 592146034366867000 |
| 29/06/2026 | 15:54:06 | 178 | 2761 | CHIX | 592146034366867000 |
| 29/06/2026 | 15:54:06 | 239 | 2761 | CHIX | 606219786932664000 |
| 29/06/2026 | 15:54:06 | 15  | 2761 | BATE | 606219786932664000 |
| 29/06/2026 | 15:54:06 | 140 | 2761 | CHIX | 592146034366867000 |
| 29/06/2026 | 15:54:06 | 100 | 2761 | AQXE | 606219786932664000 |
| 29/06/2026 | 15:54:47 | 85  | 2761 | BATE | 606219786932687000 |
| 29/06/2026 | 15:54:47 | 150 | 2761 | CHIX | 592146034366890000 |
| 29/06/2026 | 15:54:47 | 273 | 2761 | XLON | 592146034366890000 |
| 29/06/2026 | 15:54:47 | 100 | 2761 | CHIX | 606219786932687000 |
| 29/06/2026 | 15:54:47 | 334 | 2761 | XLON | 592146034366890000 |
| 29/06/2026 | 15:54:47 | 277 | 2761 | XLON | 592146034366890000 |
| 29/06/2026 | 15:54:47 | 41  | 2761 | XLON | 592146034366890000 |
| 29/06/2026 | 15:55:46 | 100 | 2762 | CHIX | 592146034366934000 |
| 29/06/2026 | 15:55:46 | 276 | 2762 | XLON | 606219786932729000 |
| 29/06/2026 | 15:55:46 | 135 | 2762 | AQXE | 592146034366934000 |
| 29/06/2026 | 15:55:46 | 163 | 2762 | AQXE | 592146034366934000 |
| 29/06/2026 | 15:55:46 | 78  | 2762 | AQXE | 592146034366934000 |
| 29/06/2026 | 15:55:46 | 268 | 2762 | CHIX | 606219786932729000 |
| 29/06/2026 | 15:55:46 | 100 | 2762 | XLON | 606219786932729000 |
| 29/06/2026 | 15:55:48 | 23  | 2761 | XLON | 606219786932730000 |
| 29/06/2026 | 15:55:48 | 250 | 2761 | XLON | 606219786932730000 |
| 29/06/2026 | 15:55:53 | 100 | 2761 | CHIX | 592146034366938000 |
| 29/06/2026 | 15:55:53 | 200 | 2761 | CHIX | 592146034366938000 |
| 29/06/2026 | 15:55:53 | 95  | 2761 | BATE | 606219786932733000 |
| 29/06/2026 | 15:56:01 | 244 | 2761 | XLON | 592146034366942000 |
| 29/06/2026 | 15:56:01 | 100 | 2761 | CHIX | 606219786932737000 |
| 29/06/2026 | 15:56:01 | 113 | 2761 | BATE | 606219786932737000 |
| 29/06/2026 | 15:56:05 | 280 | 2761 | XLON | 592146034366945000 |
| 29/06/2026 | 15:56:05 | 239 | 2761 | XLON | 592146034366945000 |
| 29/06/2026 | 15:56:05 | 100 | 2761 | CHIX | 606219786932740000 |
| 29/06/2026 | 15:56:05 | 100 | 2761 | CHIX | 606219786932740000 |
| 29/06/2026 | 15:56:05 | 229 | 2761 | CHIX | 606219786932740000 |
| 29/06/2026 | 15:56:05 | 270 | 2761 | XLON | 592146034366945000 |
| 29/06/2026 | 15:56:05 | 105 | 2761 | AQXE | 606219786932740000 |
| 29/06/2026 | 15:58:15 | 105 | 2761 | BATE | 606219786932822000 |
| 29/06/2026 | 15:58:19 | 127 | 2762 | AQXE | 592146034367031000 |
| 29/06/2026 | 15:58:19 | 8   | 2762 | AQXE | 592146034367032000 |
| 29/06/2026 | 15:58:19 | 119 | 2762 | AQXE | 592146034367032000 |
| 29/06/2026 | 15:58:21 | 114 | 2762 | BATE | 606219786932825000 |
| 29/06/2026 | 15:58:22 | 114 | 2762 | XLON | 592146034367033000 |
| 29/06/2026 | 15:58:54 | 114 | 2763 | XLON | 592146034367051000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 15:58:55 | 114 | 2763 | XLON | 592146034367051000 |
| 29/06/2026 | 15:59:00 | 100 | 2763 | BATE | 592146034367054000 |
| 29/06/2026 | 15:59:00 | 114 | 2763 | XLON | 606219786932846000 |
| 29/06/2026 | 15:59:00 | 251 | 2763 | CHIX | 606219786932846000 |
| 29/06/2026 | 15:59:05 | 100 | 2763 | AQXE | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 189 | 2763 | XLON | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 105 | 2763 | BATE | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 100 | 2763 | CHIX | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 109 | 2763 | CHIX | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 268 | 2763 | CHIX | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 79  | 2763 | BATE | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 135 | 2763 | AQXE | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 160 | 2763 | AQXE | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 193 | 2763 | AQXE | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 63  | 2763 | AQXE | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 327 | 2763 | XLON | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 41  | 2763 | XLON | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 168 | 2763 | XLON | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 341 | 2763 | XLON | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 152 | 2763 | XLON | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 101 | 2763 | XLON | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 6   | 2763 | XLON | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 300 | 2762 | CHIX | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 114 | 2762 | BATE | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 124 | 2762 | AQXE | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 152 | 2762 | XLON | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 112 | 2762 | XLON | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 100 | 2762 | CHIX | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 100 | 2762 | AQXE | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 268 | 2762 | CHIX | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 378 | 2762 | XLON | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 119 | 2762 | XLON | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 100 | 2762 | CHIX | 592146034367058000 |
| 29/06/2026 | 15:59:05 | 100 | 2762 | XLON | 606219786932850000 |
| 29/06/2026 | 15:59:05 | 102 | 2762 | XLON | 592146034367058000 |
| 29/06/2026 | 16:01:30 | 112 | 2764 | BATE | 592146034367159000 |
| 29/06/2026 | 16:01:30 | 451 | 2764 | BATE | 592146034367159000 |
| 29/06/2026 | 16:01:30 | 143 | 2764 | XLON | 592146034367159000 |
| 29/06/2026 | 16:01:30 | 164 | 2764 | XLON | 592146034367159000 |
| 29/06/2026 | 16:01:32 | 100 | 2764 | BATE | 606219786932949000 |
| 29/06/2026 | 16:01:34 | 8   | 2764 | BATE | 606219786932951000 |
| 29/06/2026 | 16:01:34 | 100 | 2764 | AQXE | 592146034367161000 |
| 29/06/2026 | 16:01:34 | 200 | 2764 | XLON | 592146034367161000 |
| 29/06/2026 | 16:01:34 | 156 | 2764 | BATE | 606219786932951000 |
| 29/06/2026 | 16:01:34 | 6   | 2764 | XLON | 592146034367161000 |
| 29/06/2026 | 16:02:24 | 35  | 2764 | XLON | 592146034367195000 |
| 29/06/2026 | 16:02:24 | 39  | 2764 | BATE | 592146034367195000 |
| 29/06/2026 | 16:02:24 | 40  | 2764 | BATE | 592146034367195000 |
| 29/06/2026 | 16:02:24 | 1   | 2764 | AQXE | 606219786932984000 |
| 29/06/2026 | 16:02:41 | 115 | 2765 | BATE | 606219786932995000 |
| 29/06/2026 | 16:04:07 | 116 | 2770 | XLON | 592146034367266000 |
| 29/06/2026 | 16:04:07 | 116 | 2770 | XLON | 592146034367266000 |
| 29/06/2026 | 16:04:07 | 116 | 2770 | XLON | 606219786933053000 |
| 29/06/2026 | 16:04:08 | 348 | 2769 | XLON | 606219786933053000 |
| 29/06/2026 | 16:04:49 | 116 | 2770 | BATE | 606219786933078000 |
| 29/06/2026 | 16:04:49 | 119 | 2770 | XLON | 606219786933078000 |
| 29/06/2026 | 16:04:49 | 229 | 2770 | XLON | 606219786933078000 |
| 29/06/2026 | 16:04:51 | 339 | 2770 | XLON | 606219786933079000 |
| 29/06/2026 | 16:04:51 | 125 | 2770 | XLON | 592146034367292000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 16:05:07 | 100 | 2771 | XLON | 592146034367302000 |
| 29/06/2026 | 16:05:07 | 184 | 2771 | XLON | 592146034367302000 |
| 29/06/2026 | 16:05:07 | 125 | 2771 | XLON | 606219786933089000 |
| 29/06/2026 | 16:05:07 | 200 | 2771 | CHIX | 592146034367302000 |
| 29/06/2026 | 16:05:07 | 134 | 2771 | CHIX | 606219786933089000 |
| 29/06/2026 | 16:05:07 | 100 | 2771 | BATE | 606219786933089000 |
| 29/06/2026 | 16:05:07 | 200 | 2771 | XLON | 592146034367302000 |
| 29/06/2026 | 16:05:07 | 100 | 2771 | CHIX | 592146034367302000 |
| 29/06/2026 | 16:05:07 | 138 | 2771 | BATE | 606219786933089000 |
| 29/06/2026 | 16:05:07 | 334 | 2771 | XLON | 606219786933089000 |
| 29/06/2026 | 16:05:07 | 41  | 2771 | XLON | 606219786933089000 |
| 29/06/2026 | 16:05:07 | 285 | 2771 | XLON | 606219786933089000 |
| 29/06/2026 | 16:05:07 | 232 | 2771 | CHIX | 606219786933089000 |
| 29/06/2026 | 16:05:07 | 36  | 2771 | CHIX | 592146034367302000 |
| 29/06/2026 | 16:05:07 | 43  | 2771 | XLON | 606219786933089000 |
| 29/06/2026 | 16:05:14 | 116 | 2771 | XLON | 592146034367307000 |
| 29/06/2026 | 16:05:19 | 27  | 2771 | BATE | 592146034367312000 |
| 29/06/2026 | 16:05:32 | 91  | 2772 | AQXE | 592146034367321000 |
| 29/06/2026 | 16:05:32 | 1   | 2772 | AQXE | 606219786933107000 |
| 29/06/2026 | 16:05:51 | 117 | 2772 | CHIX | 592146034367337000 |
| 29/06/2026 | 16:06:04 | 100 | 2773 | BATE | 592146034367346000 |
| 29/06/2026 | 16:06:04 | 104 | 2773 | CHIX | 606219786933132000 |
| 29/06/2026 | 16:06:15 | 79  | 2774 | XLON | 592146034367355000 |
| 29/06/2026 | 16:06:15 | 100 | 2774 | XLON | 592146034367355000 |
| 29/06/2026 | 16:06:15 | 39  | 2774 | XLON | 606219786933140000 |
| 29/06/2026 | 16:06:16 | 218 | 2774 | XLON | 606219786933140000 |
| 29/06/2026 | 16:06:17 | 116 | 2774 | XLON | 606219786933141000 |
| 29/06/2026 | 16:06:17 | 102 | 2774 | XLON | 592146034367356000 |
| 29/06/2026 | 16:06:19 | 118 | 2774 | CHIX | 592146034367359000 |
| 29/06/2026 | 16:06:19 | 100 | 2774 | XLON | 606219786933144000 |
| 29/06/2026 | 16:06:24 | 42  | 2776 | CHIX | 606219786933147000 |
| 29/06/2026 | 16:06:24 | 122 | 2776 | CHIX | 592146034367362000 |
| 29/06/2026 | 16:06:26 | 154 | 2776 | CHIX | 606219786933148000 |
| 29/06/2026 | 16:06:27 | 133 | 2776 | CHIX | 592146034367364000 |
| 29/06/2026 | 16:06:32 | 119 | 2776 | CHIX | 606219786933153000 |
| 29/06/2026 | 16:06:34 | 9   | 2776 | CHIX | 592146034367370000 |
| 29/06/2026 | 16:06:34 | 107 | 2776 | CHIX | 592146034367370000 |
| 29/06/2026 | 16:06:36 | 107 | 2776 | CHIX | 606219786933156000 |
| 29/06/2026 | 16:06:48 | 114 | 2776 | CHIX | 606219786933163000 |
| 29/06/2026 | 16:06:55 | 116 | 2776 | CHIX | 592146034367383000 |
| 29/06/2026 | 16:06:58 | 27  | 2776 | CHIX | 592146034367390000 |
| 29/06/2026 | 16:06:58 | 85  | 2776 | CHIX | 592146034367390000 |
| 29/06/2026 | 16:07:36 | 107 | 2778 | XLON | 606219786933203000 |
| 29/06/2026 | 16:07:40 | 117 | 2778 | XLON | 592146034367422000 |
| 29/06/2026 | 16:07:45 | 117 | 2778 | XLON | 592146034367425000 |
| 29/06/2026 | 16:07:48 | 117 | 2778 | XLON | 606219786933211000 |
| 29/06/2026 | 16:07:48 | 100 | 2778 | XLON | 606219786933211000 |
| 29/06/2026 | 16:07:48 | 17  | 2778 | XLON | 606219786933211000 |
| 29/06/2026 | 16:07:53 | 22  | 2778 | XLON | 606219786933226000 |
| 29/06/2026 | 16:07:59 | 71  | 2778 | XLON | 592146034367446000 |
| 29/06/2026 | 16:07:59 | 24  | 2778 | XLON | 592146034367446000 |
| 29/06/2026 | 16:08:00 | 117 | 2778 | XLON | 606219786933230000 |
| 29/06/2026 | 16:08:00 | 162 | 2778 | XLON | 606219786933230000 |
| 29/06/2026 | 16:08:04 | 162 | 2778 | XLON | 592146034367449000 |
| 29/06/2026 | 16:08:07 | 162 | 2778 | XLON | 592146034367451000 |
| 29/06/2026 | 16:08:11 | 162 | 2778 | XLON | 592146034367453000 |
| 29/06/2026 | 16:08:11 | 162 | 2778 | XLON | 606219786933236000 |
| 29/06/2026 | 16:08:12 | 10  | 2778 | XLON | 606219786933237000 |
| 29/06/2026 | 16:08:12 | 152 | 2778 | XLON | 592146034367454000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 16:08:14 | 162 | 2778 | XLON | 606219786933238000 |
| 29/06/2026 | 16:08:16 | 20  | 2778 | XLON | 606219786933239000 |
| 29/06/2026 | 16:08:16 | 142 | 2778 | XLON | 606219786933239000 |
| 29/06/2026 | 16:08:18 | 102 | 2777 | CHIX | 606219786933240000 |
| 29/06/2026 | 16:08:18 | 309 | 2777 | CHIX | 606219786933240000 |
| 29/06/2026 | 16:08:18 | 100 | 2777 | CHIX | 592146034367457000 |
| 29/06/2026 | 16:08:18 | 311 | 2777 | XLON | 606219786933240000 |
| 29/06/2026 | 16:08:18 | 407 | 2776 | CHIX | 592146034367457000 |
| 29/06/2026 | 16:08:18 | 21  | 2776 | BATE | 592146034367457000 |
| 29/06/2026 | 16:08:20 | 135 | 2774 | AQXE | 606219786933241000 |
| 29/06/2026 | 16:08:20 | 27  | 2774 | AQXE | 606219786933241000 |
| 29/06/2026 | 16:08:54 | 332 | 2774 | XLON | 592146034367477000 |
| 29/06/2026 | 16:08:54 | 162 | 2774 | XLON | 606219786933259000 |
| 29/06/2026 | 16:09:02 | 113 | 2774 | AQXE | 592146034367481000 |
| 29/06/2026 | 16:09:06 | 22  | 2774 | AQXE | 592146034367484000 |
| 29/06/2026 | 16:09:06 | 92  | 2774 | AQXE | 592146034367484000 |
| 29/06/2026 | 16:09:09 | 114 | 2773 | AQXE | 592146034367485000 |
| 29/06/2026 | 16:10:44 | 114 | 2775 | BATE | 592146034367543000 |
| 29/06/2026 | 16:10:50 | 115 | 2775 | XLON | 592146034367547000 |
| 29/06/2026 | 16:10:50 | 128 | 2774 | CHIX | 592146034367547000 |
| 29/06/2026 | 16:10:50 | 200 | 2774 | BATE | 606219786933326000 |
| 29/06/2026 | 16:10:52 | 51  | 2774 | XLON | 592146034367548000 |
| 29/06/2026 | 16:10:55 | 115 | 2775 | AQXE | 606219786933329000 |
| 29/06/2026 | 16:11:00 | 20  | 2775 | AQXE | 606219786933334000 |
| 29/06/2026 | 16:11:00 | 146 | 2775 | AQXE | 606219786933334000 |
| 29/06/2026 | 16:11:05 | 37  | 2775 | AQXE | 592146034367559000 |
| 29/06/2026 | 16:11:05 | 129 | 2775 | AQXE | 592146034367559000 |
| 29/06/2026 | 16:11:05 | 130 | 2775 | AQXE | 606219786933338000 |
| 29/06/2026 | 16:11:05 | 36  | 2775 | AQXE | 606219786933338000 |
| 29/06/2026 | 16:11:09 | 27  | 2775 | AQXE | 606219786933340000 |
| 29/06/2026 | 16:11:09 | 139 | 2775 | AQXE | 606219786933340000 |
| 29/06/2026 | 16:11:15 | 166 | 2775 | AQXE | 606219786933344000 |
| 29/06/2026 | 16:11:18 | 55  | 2775 | AQXE | 592146034367569000 |
| 29/06/2026 | 16:11:20 | 166 | 2775 | XLON | 606219786933348000 |
| 29/06/2026 | 16:11:30 | 166 | 2775 | XLON | 606219786933354000 |
| 29/06/2026 | 16:11:43 | 166 | 2775 | XLON | 592146034367582000 |
| 29/06/2026 | 16:11:46 | 6   | 2776 | XLON | 592146034367585000 |
| 29/06/2026 | 16:11:46 | 160 | 2776 | XLON | 592146034367585000 |
| 29/06/2026 | 16:11:48 | 166 | 2776 | XLON | 606219786933363000 |
| 29/06/2026 | 16:11:50 | 8   | 2776 | XLON | 606219786933365000 |
| 29/06/2026 | 16:11:50 | 158 | 2776 | XLON | 606219786933365000 |
| 29/06/2026 | 16:11:51 | 166 | 2776 | XLON | 592146034367587000 |
| 29/06/2026 | 16:11:53 | 166 | 2776 | XLON | 606219786933367000 |
| 29/06/2026 | 16:11:57 | 60  | 2776 | XLON | 592146034367591000 |
| 29/06/2026 | 16:11:57 | 106 | 2776 | XLON | 592146034367591000 |
| 29/06/2026 | 16:12:02 | 166 | 2776 | XLON | 592146034367594000 |
| 29/06/2026 | 16:12:02 | 166 | 2776 | XLON | 606219786933372000 |
| 29/06/2026 | 16:12:08 | 166 | 2776 | XLON | 606219786933375000 |
| 29/06/2026 | 16:12:11 | 52  | 2776 | XLON | 606219786933378000 |
| 29/06/2026 | 16:12:11 | 114 | 2776 | XLON | 606219786933378000 |
| 29/06/2026 | 16:12:17 | 166 | 2776 | XLON | 592146034367603000 |
| 29/06/2026 | 16:12:19 | 31  | 2776 | XLON | 606219786933381000 |
| 29/06/2026 | 16:12:19 | 135 | 2776 | XLON | 592146034367604000 |
| 29/06/2026 | 16:12:25 | 166 | 2776 | XLON | 606219786933384000 |
| 29/06/2026 | 16:12:26 | 166 | 2776 | XLON | 592146034367607000 |
| 29/06/2026 | 16:12:30 | 166 | 2776 | XLON | 592146034367609000 |
| 29/06/2026 | 16:12:33 | 166 | 2776 | XLON | 592146034367612000 |
| 29/06/2026 | 16:12:35 | 44  | 2777 | AQXE | 592146034367613000 |
| 29/06/2026 | 16:12:35 | 73  | 2777 | AQXE | 592146034367613000 |

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| 29/06/2026 | 16:12:35 | 49  | 2777 | AQXE | 592146034367613000 |
| 29/06/2026 | 16:12:37 | 135 | 2777 | AQXE | 606219786933391000 |
| 29/06/2026 | 16:12:37 | 31  | 2777 | AQXE | 592146034367613000 |
| 29/06/2026 | 16:12:38 | 104 | 2777 | AQXE | 592146034367614000 |
| 29/06/2026 | 16:12:38 | 62  | 2777 | AQXE | 592146034367614000 |
| 29/06/2026 | 16:12:39 | 135 | 2777 | AQXE | 606219786933392000 |
| 29/06/2026 | 16:12:39 | 31  | 2777 | AQXE | 606219786933392000 |
| 29/06/2026 | 16:13:05 | 166 | 2777 | AQXE | 606219786933406000 |
| 29/06/2026 | 16:13:22 | 200 | 2777 | BATE | 606219786933417000 |
| 29/06/2026 | 16:13:22 | 166 | 2777 | CHIX | 606219786933417000 |
| 29/06/2026 | 16:13:25 | 100 | 2777 | XLON | 592146034367643000 |
| 29/06/2026 | 16:13:25 | 100 | 2777 | CHIX | 606219786933419000 |
| 29/06/2026 | 16:13:54 | 8   | 2777 | AQXE | 606219786933438000 |
| 29/06/2026 | 16:13:54 | 15  | 2777 | AQXE | 606219786933438000 |
| 29/06/2026 | 16:14:17 | 77  | 2777 | AQXE | 606219786933453000 |
| 29/06/2026 | 16:14:40 | 192 | 2778 | AQXE | 606219786933470000 |
| 29/06/2026 | 16:14:40 | 31  | 2778 | XLON | 592146034367696000 |
| 29/06/2026 | 16:14:40 | 268 | 2778 | XLON | 592146034367696000 |
| 29/06/2026 | 16:14:40 | 222 | 2778 | XLON | 606219786933470000 |
| 29/06/2026 | 16:14:40 | 100 | 2778 | BATE | 606219786933470000 |
| 29/06/2026 | 16:14:40 | 243 | 2778 | XLON | 592146034367696000 |
| 29/06/2026 | 16:14:41 | 13  | 2778 | XLON | 606219786933471000 |
| 29/06/2026 | 16:14:42 | 239 | 2778 | XLON | 606219786933472000 |
| 29/06/2026 | 16:14:43 | 230 | 2778 | XLON | 606219786933472000 |
| 29/06/2026 | 16:14:44 | 182 | 2778 | AQXE | 606219786933473000 |
| 29/06/2026 | 16:14:44 | 102 | 2778 | AQXE | 592146034367700000 |
| 29/06/2026 | 16:14:44 | 100 | 2778 | XLON | 606219786933474000 |
| 29/06/2026 | 16:14:45 | 180 | 2778 | XLON | 606219786933475000 |
| 29/06/2026 | 16:15:15 | 135 | 2780 | AQXE | 592146034367733000 |
| 29/06/2026 | 16:15:15 | 135 | 2780 | AQXE | 606219786933507000 |
| 29/06/2026 | 16:15:15 | 108 | 2780 | AQXE | 592146034367733000 |
| 29/06/2026 | 16:15:15 | 95  | 2780 | AQXE | 606219786933507000 |
| 29/06/2026 | 16:15:15 | 27  | 2780 | AQXE | 606219786933507000 |
| 29/06/2026 | 16:15:15 | 254 | 2780 | AQXE | 606219786933507000 |
| 29/06/2026 | 16:15:51 | 266 | 2779 | XLON | 592146034367763000 |
| 29/06/2026 | 16:15:51 | 300 | 2779 | BATE | 592146034367763000 |
| 29/06/2026 | 16:15:51 | 175 | 2779 | XLON | 606219786933535000 |
| 29/06/2026 | 16:15:51 | 100 | 2779 | AQXE | 606219786933535000 |
| 29/06/2026 | 16:15:51 | 334 | 2779 | XLON | 592146034367763000 |
| 29/06/2026 | 16:15:51 | 370 | 2779 | XLON | 592146034367763000 |
| 29/06/2026 | 16:15:51 | 175 | 2779 | XLON | 592146034367763000 |
| 29/06/2026 | 16:15:51 | 41  | 2779 | XLON | 592146034367763000 |
| 29/06/2026 | 16:15:51 | 293 | 2779 | XLON | 592146034367763000 |
| 29/06/2026 | 16:15:51 | 192 | 2779 | AQXE | 592146034367763000 |
| 29/06/2026 | 16:15:51 | 84  | 2779 | AQXE | 592146034367763000 |
| 29/06/2026 | 16:15:51 | 162 | 2779 | XLON | 606219786933535000 |
| 29/06/2026 | 16:15:51 | 380 | 2779 | XLON | 606219786933535000 |
| 29/06/2026 | 16:15:51 | 140 | 2779 | XLON | 606219786933535000 |
| 29/06/2026 | 16:15:51 | 8   | 2779 | XLON | 592146034367764000 |
| 29/06/2026 | 16:15:51 | 92  | 2779 | XLON | 592146034367764000 |
| 29/06/2026 | 16:15:51 | 57  | 2779 | XLON | 592146034367764000 |
| 29/06/2026 | 16:15:51 | 100 | 2779 | AQXE | 606219786933536000 |
| 29/06/2026 | 16:15:52 | 132 | 2779 | XLON | 592146034367764000 |
| 29/06/2026 | 16:15:52 | 92  | 2779 | AQXE | 606219786933536000 |
| 29/06/2026 | 16:15:52 | 8   | 2779 | AQXE | 606219786933536000 |
| 29/06/2026 | 16:15:53 | 52  | 2779 | XLON | 606219786933537000 |
| 29/06/2026 | 16:15:53 | 63  | 2779 | XLON | 606219786933537000 |
| 29/06/2026 | 16:15:53 | 41  | 2779 | XLON | 606219786933537000 |
| 29/06/2026 | 16:15:53 | 42  | 2779 | XLON | 606219786933537000 |

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|------------|----------|-----|------|------|--------------------|
| 29/06/2026 | 16:15:55 | 19  | 2779 | XLON | 592146034367767000 |
| 29/06/2026 | 16:15:55 | 41  | 2779 | XLON | 592146034367767000 |
| 29/06/2026 | 16:15:55 | 138 | 2779 | XLON | 592146034367767000 |
| 29/06/2026 | 16:15:57 | 198 | 2779 | XLON | 592146034367769000 |
| 29/06/2026 | 16:15:58 | 41  | 2779 | XLON | 592146034367770000 |
| 29/06/2026 | 16:15:58 | 157 | 2779 | XLON | 592146034367770000 |
| 29/06/2026 | 16:16:00 | 177 | 2779 | XLON | 606219786933544000 |
| 29/06/2026 | 16:16:00 | 21  | 2779 | XLON | 606219786933544000 |
| 29/06/2026 | 16:16:01 | 20  | 2779 | XLON | 592146034367772000 |
| 29/06/2026 | 16:16:01 | 150 | 2779 | XLON | 592146034367772000 |
| 29/06/2026 | 16:16:01 | 21  | 2779 | XLON | 592146034367772000 |
| 29/06/2026 | 16:16:01 | 7   | 2779 | XLON | 592146034367772000 |
| 29/06/2026 | 16:16:06 | 198 | 2779 | XLON | 606219786933549000 |
| 29/06/2026 | 16:16:08 | 129 | 2779 | XLON | 606219786933550000 |
| 29/06/2026 | 16:16:08 | 69  | 2779 | XLON | 606219786933550000 |
| 29/06/2026 | 16:16:12 | 198 | 2779 | XLON | 592146034367782000 |
| 29/06/2026 | 16:16:18 | 83  | 2779 | XLON | 592146034367787000 |
| 29/06/2026 | 16:16:18 | 32  | 2779 | XLON | 592146034367787000 |
| 29/06/2026 | 16:16:18 | 20  | 2779 | BATE | 606219786933558000 |
| 29/06/2026 | 16:16:22 | 198 | 2779 | BATE | 606219786933561000 |
| 29/06/2026 | 16:16:24 | 198 | 2779 | XLON | 592146034367791000 |
| 29/06/2026 | 16:16:27 | 6   | 2779 | XLON | 592146034367793000 |
| 29/06/2026 | 16:16:27 | 192 | 2779 | AQXE | 606219786933565000 |
| 29/06/2026 | 16:17:02 | 115 | 2779 | BATE | 592146034367816000 |
| 29/06/2026 | 16:17:06 | 147 | 2780 | AQXE | 606219786933590000 |
| 29/06/2026 | 16:17:06 | 16  | 2780 | AQXE | 606219786933590000 |
| 29/06/2026 | 16:17:06 | 66  | 2780 | AQXE | 592146034367819000 |
| 29/06/2026 | 16:17:06 | 82  | 2780 | AQXE | 592146034367819000 |
| 29/06/2026 | 16:17:09 | 53  | 2780 | AQXE | 606219786933592000 |
| 29/06/2026 | 16:17:09 | 65  | 2780 | AQXE | 606219786933592000 |
| 29/06/2026 | 16:17:09 | 10  | 2780 | AQXE | 606219786933592000 |
| 29/06/2026 | 16:17:13 | 118 | 2780 | AQXE | 592146034367827000 |
| 29/06/2026 | 16:17:16 | 17  | 2780 | AQXE | 606219786933607000 |
| 29/06/2026 | 16:17:16 | 35  | 2780 | AQXE | 606219786933607000 |
| 29/06/2026 | 16:17:16 | 61  | 2780 | AQXE | 606219786933607000 |
| 29/06/2026 | 16:17:41 | 73  | 2780 | AQXE | 606219786933636000 |
| 29/06/2026 | 16:17:41 | 45  | 2780 | AQXE | 606219786933636000 |
| 29/06/2026 | 16:17:46 | 150 | 2780 | AQXE | 592146034367870000 |
| 29/06/2026 | 16:17:49 | 42  | 2780 | AQXE | 606219786933644000 |
| 29/06/2026 | 16:17:49 | 94  | 2780 | AQXE | 606219786933644000 |
| 29/06/2026 | 16:17:51 | 123 | 2780 | AQXE | 592146034367875000 |
| 29/06/2026 | 16:17:53 | 18  | 2780 | AQXE | 606219786933648000 |
| 29/06/2026 | 16:17:53 | 99  | 2780 | AQXE | 592146034367879000 |
| 29/06/2026 | 16:17:58 | 93  | 2780 | XLON | 606219786933653000 |
| 29/06/2026 | 16:17:58 | 25  | 2780 | XLON | 606219786933653000 |
| 29/06/2026 | 16:17:59 | 118 | 2780 | XLON | 606219786933654000 |
| 29/06/2026 | 16:18:02 | 118 | 2780 | XLON | 606219786933656000 |
| 29/06/2026 | 16:18:04 | 14  | 2780 | AQXE | 606219786933659000 |
| 29/06/2026 | 16:18:04 | 104 | 2780 | BATE | 592146034367889000 |
| 29/06/2026 | 16:18:08 | 201 | 2779 | BATE | 592146034367893000 |
| 29/06/2026 | 16:18:09 | 111 | 2780 | AQXE | 606219786933664000 |
| 29/06/2026 | 16:18:13 | 24  | 2780 | AQXE | 592146034367902000 |
| 29/06/2026 | 16:18:13 | 66  | 2780 | AQXE | 592146034367902000 |
| 29/06/2026 | 16:18:13 | 100 | 2780 | AQXE | 592146034367902000 |
| 29/06/2026 | 16:18:13 | 11  | 2780 | AQXE | 606219786933671000 |
| 29/06/2026 | 16:18:18 | 111 | 2780 | AQXE | 592146034367914000 |
| 29/06/2026 | 16:18:25 | 13  | 2780 | AQXE | 606219786933693000 |
| 29/06/2026 | 16:18:25 | 95  | 2780 | AQXE | 606219786933693000 |
| 29/06/2026 | 16:18:31 | 72  | 2780 | AQXE | 592146034367931000 |

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|------------|----------|------|------|------|--------------------|
| 29/06/2026 | 16:18:31 | 39   | 2780 | AQXE | 592146034367931000 |
| 29/06/2026 | 16:18:34 | 96   | 2780 | AQXE | 606219786933704000 |
| 29/06/2026 | 16:18:34 | 17   | 2780 | AQXE | 606219786933704000 |
| 29/06/2026 | 16:18:37 | 73   | 2780 | AQXE | 606219786933707000 |
| 29/06/2026 | 16:18:37 | 35   | 2780 | AQXE | 606219786933707000 |
| 29/06/2026 | 16:18:39 | 100  | 2780 | AQXE | 606219786933710000 |
| 29/06/2026 | 16:18:39 | 53   | 2780 | AQXE | 592146034367941000 |
| 29/06/2026 | 16:18:58 | 229  | 2780 | XLON | 592146034367961000 |
| 29/06/2026 | 16:18:58 | 105  | 2780 | XLON | 606219786933729000 |
| 29/06/2026 | 16:18:58 | 157  | 2780 | XLON | 592146034367961000 |
| 29/06/2026 | 16:18:58 | 166  | 2780 | XLON | 592146034367961000 |
| 29/06/2026 | 16:18:58 | 71   | 2780 | XLON | 592146034367961000 |
| 29/06/2026 | 16:18:58 | 43   | 2780 | XLON | 592146034367961000 |
| 29/06/2026 | 16:19:12 | 41   | 2780 | XLON | 592146034367974000 |
| 29/06/2026 | 16:19:12 | 190  | 2780 | XLON | 592146034367974000 |
| 29/06/2026 | 16:19:12 | 22   | 2780 | XLON | 606219786933742000 |
| 29/06/2026 | 16:19:12 | 345  | 2780 | XLON | 606219786933742000 |
| 29/06/2026 | 16:19:12 | 181  | 2780 | XLON | 592146034367975000 |
| 29/06/2026 | 16:19:12 | 36   | 2780 | XLON | 592146034367975000 |
| 29/06/2026 | 16:19:12 | 121  | 2780 | XLON | 592146034367975000 |
| 29/06/2026 | 16:27:03 | 1228 | 2780 | BATE | 606219786934222000 |
| 29/06/2026 | 16:27:03 | 877  | 2780 | XLON | 592146034368461000 |
| 29/06/2026 | 16:27:03 | 330  | 2780 | XLON | 592146034368461000 |
| 29/06/2026 | 16:27:03 | 212  | 2780 | XLON | 592146034368461000 |
| 29/06/2026 | 16:27:03 | 102  | 2780 | XLON | 606219786934222000 |
| 29/06/2026 | 16:27:03 | 520  | 2780 | XLON | 606219786934222000 |
| 29/06/2026 | 16:27:03 | 75   | 2780 | XLON | 606219786934222000 |
| 29/06/2026 | 16:27:03 | 514  | 2780 | XLON | 606219786934222000 |
| 29/06/2026 | 16:27:03 | 901  | 2780 | XLON | 606219786934222000 |
| 29/06/2026 | 16:27:03 | 55   | 2780 | XLON | 606219786934222000 |
| 29/06/2026 | 16:27:30 | 3    | 2780 | XLON | 606219786934244000 |
| 29/06/2026 | 16:27:33 | 3251 | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 729  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 230  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 200  | 2780 | BATE | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 508  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 300  | 2780 | BATE | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 273  | 2780 | XLON | 606219786934247000 |
| 29/06/2026 | 16:27:33 | 597  | 2780 | XLON | 606219786934247000 |
| 29/06/2026 | 16:27:33 | 229  | 2780 | XLON | 606219786934247000 |
| 29/06/2026 | 16:27:33 | 319  | 2780 | XLON | 606219786934247000 |
| 29/06/2026 | 16:27:33 | 940  | 2780 | BATE | 606219786934247000 |
| 29/06/2026 | 16:27:33 | 732  | 2780 | BATE | 606219786934247000 |
| 29/06/2026 | 16:27:33 | 500  | 2780 | BATE | 606219786934247000 |
| 29/06/2026 | 16:27:33 | 328  | 2780 | BATE | 606219786934247000 |
| 29/06/2026 | 16:27:33 | 461  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 566  | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 512  | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 908  | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 292  | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 365  | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 41   | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 296  | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 31   | 2780 | BATE | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 213  | 2780 | BATE | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 503  | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 41   | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 1027 | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 249  | 2780 | XLON | 606219786934248000 |

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| 29/06/2026 | 16:27:33 | 93   | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 111  | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 83   | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 242  | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 326  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 245  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 1027 | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 10   | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 41   | 2780 | XLON | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 344  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 421  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 41   | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 257  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 1027 | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 218  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 78   | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 36   | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 57   | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 352  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 49   | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 192  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 244  | 2780 | BATE | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 244  | 2780 | BATE | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 218  | 2780 | XLON | 592146034368487000 |
| 29/06/2026 | 16:27:33 | 1    | 2780 | BATE | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 1    | 2780 | BATE | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 1    | 2780 | BATE | 606219786934248000 |
| 29/06/2026 | 16:27:33 | 1    | 2780 | BATE | 606219786934248000 |
| 29/06/2026 | 16:29:24 | 3    | 2780 | BATE | 606219786934343000 |
| 29/06/2026 | 16:29:31 | 74   | 2780 | BATE | 606219786934350000 |
| 29/06/2026 | 16:29:37 | 12   | 2780 | BATE | 606219786934358000 |
| 29/06/2026 | 16:29:42 | 10   | 2780 | BATE | 606219786934364000 |
| 29/06/2026 | 16:29:42 | 23   | 2780 | BATE | 606219786934364000 |
| 29/06/2026 | 16:29:52 | 2    | 2780 | BATE | 606219786934396000 |