

| Transaction Date | Transaction Time | Volume | Price (GBp) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 16/09/2024       | 08:01:18         | 179    | 2227        | TRQX     | 592174345897003000           |
| 16/09/2024       | 08:01:18         | 67     | 2227        | TRQX     | 592174345897003000           |
| 16/09/2024       | 08:01:18         | 447    | 2227        | BATE     | 606248096337238000           |
| 16/09/2024       | 08:01:18         | 30     | 2227        | AQXE     | 606248096337238000           |
| 16/09/2024       | 08:01:18         | 123    | 2227        | BATE     | 592174345897003000           |
| 16/09/2024       | 08:01:18         | 123    | 2227        | TRQX     | 592174345897003000           |
| 16/09/2024       | 08:01:18         | 355    | 2227        | CHIX     | 606248096337238000           |
| 16/09/2024       | 08:01:18         | 50     | 2227        | CHIX     | 606248096337238000           |
| 16/09/2024       | 08:01:19         | 123    | 2227        | CHIX     | 606248096337238000           |
| 16/09/2024       | 08:01:19         | 110    | 2227        | BATE     | 592174345897003000           |
| 16/09/2024       | 08:01:19         | 123    | 2227        | CHIX     | 606248096337238000           |
| 16/09/2024       | 08:01:19         | 127    | 2227        | TRQX     | 592174345897003000           |
| 16/09/2024       | 08:01:19         | 13     | 2227        | BATE     | 592174345897003000           |
| 16/09/2024       | 08:01:24         | 355    | 2226        | XLON     | 606248096337238000           |
| 16/09/2024       | 08:01:27         | 50     | 2226        | AQXE     | 606248096337238000           |
| 16/09/2024       | 08:01:30         | 106    | 2226        | CHIX     | 592174345897004000           |
| 16/09/2024       | 08:01:57         | 67     | 2226        | XLON     | 606248096337240000           |
| 16/09/2024       | 08:01:57         | 73     | 2226        | AQXE     | 606248096337240000           |
| 16/09/2024       | 08:04:15         | 131    | 2232        | CHIX     | 592174345897019000           |
| 16/09/2024       | 08:06:04         | 67     | 2237        | XLON     | 592174345897031000           |
| 16/09/2024       | 08:06:04         | 104    | 2237        | XLON     | 592174345897031000           |
| 16/09/2024       | 08:06:25         | 103    | 2238        | XLON     | 606248096337268000           |
| 16/09/2024       | 08:06:25         | 83     | 2238        | XLON     | 606248096337268000           |
| 16/09/2024       | 08:08:50         | 129    | 2244        | AQXE     | 592174345897055000           |
| 16/09/2024       | 08:08:50         | 136    | 2244        | AQXE     | 592174345897055000           |
| 16/09/2024       | 08:08:50         | 123    | 2244        | CHIX     | 606248096337287000           |
| 16/09/2024       | 08:08:50         | 107    | 2244        | CHIX     | 606248096337287000           |
| 16/09/2024       | 08:08:50         | 16     | 2244        | CHIX     | 606248096337287000           |
| 16/09/2024       | 08:11:33         | 86     | 2249        | BATE     | 592174345897082000           |
| 16/09/2024       | 08:11:33         | 37     | 2249        | BATE     | 592174345897082000           |
| 16/09/2024       | 08:11:33         | 123    | 2249        | CHIX     | 592174345897082000           |
| 16/09/2024       | 08:11:33         | 212    | 2249        | XLON     | 592174345897082000           |
| 16/09/2024       | 08:11:33         | 123    | 2249        | CHIX     | 606248096337312000           |
| 16/09/2024       | 08:11:33         | 288    | 2249        | XLON     | 606248096337312000           |
| 16/09/2024       | 08:11:33         | 165    | 2249        | XLON     | 606248096337312000           |
| 16/09/2024       | 08:11:34         | 246    | 2247        | CHIX     | 592174345897082000           |
| 16/09/2024       | 08:11:34         | 165    | 2247        | XLON     | 592174345897082000           |
| 16/09/2024       | 08:11:34         | 123    | 2247        | CHIX     | 592174345897082000           |
| 16/09/2024       | 08:11:34         | 223    | 2247        | XLON     | 592174345897082000           |
| 16/09/2024       | 08:11:34         | 123    | 2247        | BATE     | 606248096337312000           |
| 16/09/2024       | 08:11:34         | 123    | 2247        | BATE     | 606248096337312000           |
| 16/09/2024       | 08:11:34         | 246    | 2247        | XLON     | 606248096337312000           |
| 16/09/2024       | 08:11:34         | 123    | 2247        | CHIX     | 592174345897082000           |
| 16/09/2024       | 08:11:34         | 57     | 2247        | AQXE     | 606248096337312000           |
| 16/09/2024       | 08:11:34         | 88     | 2247        | AQXE     | 606248096337312000           |
| 16/09/2024       | 08:11:34         | 7      | 2247        | AQXE     | 592174345897082000           |
| 16/09/2024       | 08:11:34         | 123    | 2247        | CHIX     | 606248096337312000           |
| 16/09/2024       | 08:11:34         | 138    | 2247        | AQXE     | 592174345897082000           |
| 16/09/2024       | 08:11:34         | 246    | 2247        | XLON     | 592174345897082000           |
| 16/09/2024       | 08:11:34         | 123    | 2247        | CHIX     | 592174345897082000           |
| 16/09/2024       | 08:11:37         | 89     | 2247        | AQXE     | 606248096337312000           |
| 16/09/2024       | 08:11:37         | 246    | 2247        | XLON     | 606248096337312000           |
| 16/09/2024       | 08:11:37         | 56     | 2247        | AQXE     | 606248096337312000           |
| 16/09/2024       | 08:11:37         | 75     | 2247        | AQXE     | 606248096337312000           |
| 16/09/2024       | 08:11:37         | 204    | 2247        | AQXE     | 592174345897083000           |
| 16/09/2024       | 08:11:37         | 68     | 2247        | XLON     | 592174345897083000           |
| 16/09/2024       | 08:11:37         | 123    | 2247        | CHIX     | 606248096337312000           |
| 16/09/2024       | 08:11:37         | 178    | 2247        | XLON     | 592174345897083000           |
| 16/09/2024       | 08:11:37         | 26     | 2247        | XLON     | 606248096337312000           |
| 16/09/2024       | 08:11:38         | 123    | 2247        | CHIX     | 592174345897083000           |
| 16/09/2024       | 08:11:38         | 220    | 2247        | XLON     | 606248096337312000           |
| 16/09/2024       | 08:11:38         | 204    | 2247        | AQXE     | 606248096337312000           |
| 16/09/2024       | 08:11:38         | 123    | 2246        | TRQX     | 592174345897083000           |
| 16/09/2024       | 08:11:38         | 148    | 2246        | BATE     | 592174345897083000           |
| 16/09/2024       | 08:11:38         | 150    | 2246        | XLON     | 606248096337312000           |
| 16/09/2024       | 08:11:38         | 219    | 2246        | XLON     | 606248096337312000           |
| 16/09/2024       | 08:11:38         | 123    | 2246        | CHIX     | 606248096337312000           |
| 16/09/2024       | 08:11:38         | 190    | 2246        | XLON     | 606248096337312000           |
| 16/09/2024       | 08:11:38         | 182    | 2246        | XLON     | 606248096337312000           |
| 16/09/2024       | 08:11:39         | 123    | 2246        | BATE     | 592174345897083000           |
| 16/09/2024       | 08:11:39         | 452    | 2246        | XLON     | 606248096337312000           |
| 16/09/2024       | 08:11:43         | 123    | 2246        | AQXE     | 606248096337313000           |
| 16/09/2024       | 08:12:02         | 293    | 2246        | CHIX     | 592174345897086000           |
| 16/09/2024       | 08:12:02         | 123    | 2246        | AQXE     | 606248096337315000           |
| 16/09/2024       | 08:12:02         | 123    | 2246        | BATE     | 606248096337315000           |
| 16/09/2024       | 08:12:02         | 321    | 2246        | CHIX     | 592174345897086000           |
| 16/09/2024       | 08:12:02         | 123    | 2246        | TRQX     | 606248096337315000           |
| 16/09/2024       | 08:12:02         | 123    | 2246        | BATE     | 606248096337315000           |
| 16/09/2024       | 08:12:02         | 28     | 2246        | TRQX     | 592174345897086000           |
| 16/09/2024       | 08:12:02         | 95     | 2246        | BATE     | 606248096337315000           |
| 16/09/2024       | 08:17:13         | 123    | 2246        | BATE     | 592174345897132000           |
| 16/09/2024       | 08:17:13         | 145    | 2246        | AQXE     | 606248096337358000           |
| 16/09/2024       | 08:17:13         | 75     | 2246        | CHIX     | 606248096337358000           |
| 16/09/2024       | 08:17:13         | 123    | 2246        | XLON     | 592174345897132000           |
| 16/09/2024       | 08:17:13         | 123    | 2246        | XLON     | 592174345897132000           |
| 16/09/2024       | 08:17:13         | 246    | 2246        | XLON     | 606248096337358000           |
| 16/09/2024       | 08:17:13         | 219    | 2246        | CHIX     | 606248096337358000           |
| 16/09/2024       | 08:17:13         | 294    | 2246        | CHIX     | 606248096337358000           |
| 16/09/2024       | 08:17:13         | 72     | 2246        | XLON     | 606248096337358000           |
| 16/09/2024       | 08:17:13         | 220    | 2246        | XLON     | 606248096337358000           |
| 16/09/2024       | 08:17:13         | 123    | 2246        | CHIX     | 592174345897132000           |
| 16/09/2024       | 08:17:33         | 123    | 2244        | BATE     | 606248096337360000           |
| 16/09/2024       | 08:17:33         | 202    | 2244        | XLON     | 592174345897134000           |
| 16/09/2024       | 08:17:33         | 92     | 2244        | XLON     | 592174345897134000           |

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| 16/09/2024 | 08:19:17 | 195 | 2243 | XLON | 592174345897146000 |
| 16/09/2024 | 08:19:17 | 104 | 2243 | BATE | 592174345897146000 |
| 16/09/2024 | 08:19:17 | 246 | 2243 | CHIX | 592174345897146000 |
| 16/09/2024 | 08:19:17 | 19  | 2243 | BATE | 592174345897146000 |
| 16/09/2024 | 08:19:17 | 123 | 2243 | CHIX | 592174345897146000 |
| 16/09/2024 | 08:19:17 | 123 | 2243 | TRQX | 606248096337371000 |
| 16/09/2024 | 08:19:17 | 194 | 2243 | XLON | 606248096337371000 |
| 16/09/2024 | 08:19:17 | 189 | 2243 | XLON | 606248096337371000 |
| 16/09/2024 | 08:19:17 | 123 | 2243 | AQXE | 606248096337371000 |
| 16/09/2024 | 08:19:17 | 123 | 2243 | BATE | 606248096337371000 |
| 16/09/2024 | 08:19:17 | 123 | 2243 | XLON | 606248096337371000 |
| 16/09/2024 | 08:19:17 | 132 | 2243 | CHIX | 592174345897146000 |
| 16/09/2024 | 08:24:59 | 123 | 2244 | CHIX | 592174345897191000 |
| 16/09/2024 | 08:24:59 | 123 | 2244 | CHIX | 592174345897191000 |
| 16/09/2024 | 08:24:59 | 279 | 2244 | CHIX | 592174345897191000 |
| 16/09/2024 | 08:28:22 | 246 | 2245 | CHIX | 592174345897222000 |
| 16/09/2024 | 08:28:22 | 215 | 2245 | XLON | 606248096337443000 |
| 16/09/2024 | 08:28:22 | 259 | 2245 | XLON | 606248096337443000 |
| 16/09/2024 | 08:28:22 | 206 | 2245 | XLON | 592174345897222000 |
| 16/09/2024 | 08:28:22 | 246 | 2245 | CHIX | 606248096337443000 |
| 16/09/2024 | 08:29:22 | 329 | 2245 | XLON | 592174345897233000 |
| 16/09/2024 | 08:29:22 | 123 | 2245 | CHIX | 592174345897233000 |
| 16/09/2024 | 08:29:22 | 318 | 2245 | XLON | 606248096337454000 |
| 16/09/2024 | 08:29:22 | 123 | 2245 | CHIX | 606248096337454000 |
| 16/09/2024 | 08:29:22 | 123 | 2245 | XLON | 592174345897233000 |
| 16/09/2024 | 08:29:22 | 177 | 2245 | CHIX | 606248096337454000 |
| 16/09/2024 | 08:34:01 | 123 | 2245 | AQXE | 592174345897292000 |
| 16/09/2024 | 08:34:01 | 291 | 2245 | XLON | 592174345897292000 |
| 16/09/2024 | 08:34:01 | 123 | 2245 | XLON | 592174345897292000 |
| 16/09/2024 | 08:34:01 | 123 | 2245 | CHIX | 606248096337509000 |
| 16/09/2024 | 08:34:01 | 291 | 2245 | BATE | 606248096337509000 |
| 16/09/2024 | 08:34:01 | 260 | 2245 | CHIX | 606248096337509000 |
| 16/09/2024 | 08:34:01 | 31  | 2245 | CHIX | 606248096337509000 |
| 16/09/2024 | 08:39:24 | 110 | 2250 | XLON | 592174345897368000 |
| 16/09/2024 | 08:39:24 | 62  | 2250 | XLON | 592174345897368000 |
| 16/09/2024 | 08:39:24 | 12  | 2250 | XLON | 592174345897368000 |
| 16/09/2024 | 08:39:26 | 146 | 2249 | XLON | 606248096337580000 |
| 16/09/2024 | 08:39:29 | 123 | 2249 | XLON | 592174345897369000 |
| 16/09/2024 | 08:39:29 | 134 | 2249 | CHIX | 606248096337581000 |
| 16/09/2024 | 08:41:00 | 251 | 2249 | XLON | 592174345897389000 |
| 16/09/2024 | 08:41:00 | 139 | 2249 | BATE | 592174345897389000 |
| 16/09/2024 | 08:42:06 | 166 | 2249 | XLON | 592174345897404000 |
| 16/09/2024 | 08:42:06 | 100 | 2249 | CHIX | 606248096337614000 |
| 16/09/2024 | 08:42:06 | 23  | 2249 | CHIX | 606248096337614000 |
| 16/09/2024 | 08:43:06 | 311 | 2248 | XLON | 592174345897418000 |
| 16/09/2024 | 08:43:06 | 215 | 2248 | BATE | 606248096337627000 |
| 16/09/2024 | 08:43:06 | 246 | 2248 | CHIX | 606248096337627000 |
| 16/09/2024 | 08:43:06 | 236 | 2248 | XLON | 606248096337627000 |
| 16/09/2024 | 08:43:06 | 359 | 2248 | XLON | 592174345897418000 |
| 16/09/2024 | 08:43:06 | 210 | 2248 | XLON | 592174345897418000 |
| 16/09/2024 | 08:43:06 | 177 | 2248 | XLON | 592174345897418000 |
| 16/09/2024 | 08:43:06 | 153 | 2248 | BATE | 592174345897418000 |
| 16/09/2024 | 08:43:06 | 54  | 2248 | BATE | 592174345897418000 |
| 16/09/2024 | 08:43:06 | 75  | 2248 | TRQX | 606248096337627000 |
| 16/09/2024 | 08:43:06 | 153 | 2248 | TRQX | 606248096337627000 |
| 16/09/2024 | 08:43:06 | 268 | 2248 | CHIX | 606248096337627000 |
| 16/09/2024 | 08:43:06 | 5   | 2248 | CHIX | 606248096337627000 |
| 16/09/2024 | 08:43:06 | 133 | 2248 | CHIX | 606248096337627000 |
| 16/09/2024 | 08:43:06 | 23  | 2248 | XLON | 592174345897418000 |
| 16/09/2024 | 08:48:21 | 246 | 2246 | CHIX | 592174345897485000 |
| 16/09/2024 | 08:48:21 | 21  | 2246 | XLON | 592174345897485000 |
| 16/09/2024 | 08:48:21 | 225 | 2246 | XLON | 592174345897485000 |
| 16/09/2024 | 08:48:21 | 174 | 2246 | XLON | 592174345897485000 |
| 16/09/2024 | 08:48:21 | 174 | 2246 | AQXE | 606248096337690000 |
| 16/09/2024 | 08:48:21 | 246 | 2246 | CHIX | 606248096337690000 |
| 16/09/2024 | 08:48:21 | 436 | 2246 | XLON | 606248096337690000 |
| 16/09/2024 | 08:48:21 | 210 | 2246 | XLON | 606248096337690000 |
| 16/09/2024 | 08:48:21 | 75  | 2246 | XLON | 606248096337690000 |
| 16/09/2024 | 08:48:21 | 65  | 2246 | XLON | 606248096337690000 |
| 16/09/2024 | 08:48:21 | 268 | 2246 | CHIX | 606248096337690000 |
| 16/09/2024 | 08:48:21 | 160 | 2246 | CHIX | 606248096337690000 |
| 16/09/2024 | 08:48:21 | 51  | 2246 | CHIX | 606248096337690000 |
| 16/09/2024 | 08:48:21 | 53  | 2246 | CHIX | 606248096337690000 |
| 16/09/2024 | 08:48:21 | 140 | 2246 | CHIX | 592174345897485000 |
| 16/09/2024 | 08:48:21 | 123 | 2246 | XLON | 606248096337690000 |
| 16/09/2024 | 08:48:50 | 137 | 2245 | CHIX | 592174345897491000 |
| 16/09/2024 | 08:48:50 | 123 | 2245 | TRQX | 592174345897491000 |
| 16/09/2024 | 08:48:50 | 123 | 2245 | AQXE | 592174345897491000 |
| 16/09/2024 | 08:48:50 | 318 | 2245 | AQXE | 592174345897491000 |
| 16/09/2024 | 08:48:50 | 140 | 2245 | CHIX | 592174345897491000 |
| 16/09/2024 | 08:48:50 | 123 | 2245 | BATE | 592174345897491000 |
| 16/09/2024 | 08:48:50 | 123 | 2245 | TRQX | 606248096337696000 |
| 16/09/2024 | 08:48:50 | 195 | 2245 | CHIX | 606248096337696000 |
| 16/09/2024 | 08:48:50 | 123 | 2245 | BATE | 606248096337696000 |
| 16/09/2024 | 08:48:50 | 16  | 2245 | TRQX | 592174345897491000 |
| 16/09/2024 | 08:48:50 | 123 | 2245 | CHIX | 592174345897491000 |
| 16/09/2024 | 08:48:50 | 302 | 2245 | XLON | 606248096337696000 |
| 16/09/2024 | 08:48:54 | 270 | 2244 | BATE | 592174345897492000 |
| 16/09/2024 | 08:48:54 | 42  | 2244 | CHIX | 606248096337697000 |
| 16/09/2024 | 08:48:54 | 204 | 2244 | CHIX | 606248096337697000 |
| 16/09/2024 | 08:52:07 | 123 | 2245 | CHIX | 592174345897536000 |
| 16/09/2024 | 08:52:07 | 436 | 2245 | XLON | 606248096337738000 |
| 16/09/2024 | 08:52:07 | 144 | 2245 | AQXE | 606248096337738000 |
| 16/09/2024 | 08:52:07 | 487 | 2245 | XLON | 592174345897536000 |
| 16/09/2024 | 08:52:07 | 123 | 2245 | CHIX | 606248096337738000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 08:52:20 | 123 | 2244 | BATE | 592174345897540000 |
| 16/09/2024 | 08:52:20 | 275 | 2244 | CHIX | 606248096337742000 |
| 16/09/2024 | 08:52:20 | 202 | 2244 | CHIX | 606248096337742000 |
| 16/09/2024 | 09:07:14 | 98  | 2242 | CHIX | 592174345897799000 |
| 16/09/2024 | 09:08:48 | 56  | 2243 | XLON | 606248096338006000 |
| 16/09/2024 | 09:08:48 | 94  | 2243 | XLON | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 123 | 2242 | AQXE | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 123 | 2242 | TRQX | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 148 | 2242 | CHIX | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 123 | 2242 | CHIX | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 156 | 2242 | XLON | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 123 | 2242 | CHIX | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 156 | 2242 | XLON | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 156 | 2242 | XLON | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 123 | 2242 | XLON | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 279 | 2242 | XLON | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 246 | 2242 | AQXE | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 156 | 2242 | BATE | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 123 | 2242 | TRQX | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 123 | 2242 | CHIX | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 123 | 2242 | BATE | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 123 | 2242 | TRQX | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 156 | 2242 | BATE | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 156 | 2242 | XLON | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 194 | 2241 | BATE | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 52  | 2241 | BATE | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 465 | 2241 | CHIX | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 94  | 2241 | TRQX | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 220 | 2241 | CHIX | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 110 | 2241 | CHIX | 592174345897825000 |
| 16/09/2024 | 09:08:49 | 51  | 2241 | XLON | 606248096338006000 |
| 16/09/2024 | 09:08:49 | 20  | 2241 | XLON | 606248096338006000 |
| 16/09/2024 | 09:09:58 | 101 | 2240 | CHIX | 592174345897842000 |
| 16/09/2024 | 09:09:58 | 193 | 2240 | CHIX | 592174345897842000 |
| 16/09/2024 | 09:10:04 | 39  | 2240 | CHIX | 592174345897844000 |
| 16/09/2024 | 09:10:04 | 123 | 2240 | BATE | 606248096338024000 |
| 16/09/2024 | 09:10:04 | 21  | 2240 | TRQX | 606248096338024000 |
| 16/09/2024 | 09:10:04 | 102 | 2240 | TRQX | 606248096338024000 |
| 16/09/2024 | 09:11:06 | 146 | 2240 | XLON | 592174345897858000 |
| 16/09/2024 | 09:22:50 | 123 | 2240 | TRQX | 592174345898039000 |
| 16/09/2024 | 09:22:50 | 168 | 2240 | CHIX | 592174345898039000 |
| 16/09/2024 | 09:22:50 | 123 | 2240 | XLON | 592174345898039000 |
| 16/09/2024 | 09:22:50 | 123 | 2240 | BATE | 592174345898039000 |
| 16/09/2024 | 09:22:50 | 221 | 2240 | CHIX | 606248096338206000 |
| 16/09/2024 | 09:22:50 | 70  | 2240 | CHIX | 606248096338206000 |
| 16/09/2024 | 09:22:50 | 291 | 2240 | XLON | 606248096338206000 |
| 16/09/2024 | 09:22:50 | 123 | 2240 | BATE | 606248096338206000 |
| 16/09/2024 | 09:30:20 | 100 | 2243 | XLON | 606248096338311000 |
| 16/09/2024 | 09:30:20 | 51  | 2243 | XLON | 606248096338311000 |
| 16/09/2024 | 09:31:07 | 212 | 2243 | XLON | 606248096338323000 |
| 16/09/2024 | 09:32:45 | 135 | 2243 | CHIX | 592174345898188000 |
| 16/09/2024 | 09:32:45 | 3   | 2243 | XLON | 606248096338345000 |
| 16/09/2024 | 09:32:45 | 120 | 2243 | XLON | 606248096338345000 |
| 16/09/2024 | 09:33:35 | 123 | 2242 | TRQX | 606248096338355000 |
| 16/09/2024 | 09:33:53 | 56  | 2243 | XLON | 592174345898203000 |
| 16/09/2024 | 09:33:53 | 207 | 2243 | XLON | 592174345898203000 |
| 16/09/2024 | 09:33:53 | 143 | 2242 | TRQX | 592174345898203000 |
| 16/09/2024 | 09:35:30 | 143 | 2243 | CHIX | 592174345898229000 |
| 16/09/2024 | 09:35:30 | 123 | 2243 | XLON | 606248096338383000 |
| 16/09/2024 | 09:41:21 | 36  | 2244 | AQXE | 606248096338463000 |
| 16/09/2024 | 09:43:28 | 123 | 2244 | AQXE | 592174345898346000 |
| 16/09/2024 | 09:43:30 | 123 | 2244 | BATE | 592174345898346000 |
| 16/09/2024 | 09:43:30 | 123 | 2244 | BATE | 592174345898346000 |
| 16/09/2024 | 09:43:30 | 213 | 2244 | CHIX | 606248096338494000 |
| 16/09/2024 | 09:43:30 | 25  | 2244 | CHIX | 606248096338494000 |
| 16/09/2024 | 09:43:30 | 240 | 2244 | CHIX | 606248096338494000 |
| 16/09/2024 | 09:43:30 | 123 | 2244 | XLON | 592174345898346000 |
| 16/09/2024 | 09:43:30 | 161 | 2244 | XLON | 606248096338494000 |
| 16/09/2024 | 09:43:30 | 123 | 2244 | XLON | 606248096338494000 |
| 16/09/2024 | 09:43:30 | 160 | 2244 | XLON | 606248096338494000 |
| 16/09/2024 | 09:43:30 | 160 | 2244 | CHIX | 606248096338494000 |
| 16/09/2024 | 09:43:30 | 231 | 2244 | XLON | 592174345898346000 |
| 16/09/2024 | 09:43:30 | 75  | 2244 | AQXE | 606248096338494000 |
| 16/09/2024 | 09:43:31 | 101 | 2245 | XLON | 606248096338494000 |
| 16/09/2024 | 09:43:31 | 47  | 2245 | XLON | 606248096338494000 |
| 16/09/2024 | 09:45:10 | 70  | 2245 | AQXE | 592174345898372000 |
| 16/09/2024 | 09:45:10 | 174 | 2245 | CHIX | 592174345898372000 |
| 16/09/2024 | 09:45:10 | 85  | 2245 | XLON | 606248096338517000 |
| 16/09/2024 | 09:45:10 | 38  | 2245 | XLON | 606248096338517000 |
| 16/09/2024 | 09:45:28 | 125 | 2244 | BATE | 606248096338522000 |
| 16/09/2024 | 09:45:28 | 53  | 2244 | XLON | 606248096338522000 |
| 16/09/2024 | 09:45:28 | 424 | 2244 | XLON | 606248096338522000 |
| 16/09/2024 | 09:45:28 | 123 | 2244 | AQXE | 592174345898377000 |
| 16/09/2024 | 09:45:28 | 123 | 2244 | CHIX | 592174345898377000 |
| 16/09/2024 | 09:45:28 | 213 | 2244 | CHIX | 606248096338522000 |
| 16/09/2024 | 09:45:31 | 123 | 2244 | CHIX | 592174345898377000 |
| 16/09/2024 | 09:45:31 | 163 | 2244 | AQXE | 606248096338523000 |
| 16/09/2024 | 09:45:32 | 246 | 2244 | XLON | 606248096338523000 |
| 16/09/2024 | 09:46:08 | 123 | 2244 | CHIX | 592174345898386000 |
| 16/09/2024 | 09:46:08 | 157 | 2244 | AQXE | 606248096338531000 |
| 16/09/2024 | 09:46:08 | 4   | 2244 | AQXE | 606248096338531000 |
| 16/09/2024 | 09:46:08 | 246 | 2244 | XLON | 606248096338531000 |
| 16/09/2024 | 09:46:08 | 7   | 2244 | AQXE | 592174345898386000 |
| 16/09/2024 | 09:47:05 | 123 | 2243 | TRQX | 592174345898403000 |
| 16/09/2024 | 09:47:05 | 137 | 2243 | XLON | 592174345898403000 |



|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 09:47:05 | 187 | 2243 | XLON | 592174345898403000 |
| 16/09/2024 | 09:47:05 | 123 | 2243 | CHIX | 606248096338547000 |
| 16/09/2024 | 09:47:05 | 123 | 2243 | CHIX | 606248096338547000 |
| 16/09/2024 | 09:54:37 | 97  | 2243 | XLON | 592174345898523000 |
| 16/09/2024 | 09:54:37 | 95  | 2243 | XLON | 592174345898523000 |
| 16/09/2024 | 09:56:06 | 123 | 2243 | XLON | 606248096338680000 |
| 16/09/2024 | 09:56:06 | 127 | 2243 | CHIX | 592174345898545000 |
| 16/09/2024 | 09:57:04 | 75  | 2243 | AQXE | 592174345898559000 |
| 16/09/2024 | 09:57:04 | 176 | 2243 | AQXE | 592174345898559000 |
| 16/09/2024 | 09:58:40 | 76  | 2243 | AQXE | 606248096338714000 |
| 16/09/2024 | 09:58:40 | 72  | 2243 | AQXE | 606248096338714000 |
| 16/09/2024 | 09:58:40 | 146 | 2243 | AQXE | 606248096338714000 |
| 16/09/2024 | 10:00:13 | 275 | 2243 | XLON | 606248096338739000 |
| 16/09/2024 | 10:00:13 | 149 | 2243 | XLON | 606248096338739000 |
| 16/09/2024 | 10:00:22 | 123 | 2242 | XLON | 592174345898612000 |
| 16/09/2024 | 10:00:22 | 229 | 2242 | XLON | 592174345898612000 |
| 16/09/2024 | 10:00:22 | 172 | 2242 | CHIX | 592174345898612000 |
| 16/09/2024 | 10:00:22 | 178 | 2242 | XLON | 606248096338741000 |
| 16/09/2024 | 10:00:22 | 24  | 2242 | XLON | 606248096338741000 |
| 16/09/2024 | 10:00:22 | 123 | 2242 | BATE | 606248096338741000 |
| 16/09/2024 | 10:00:22 | 147 | 2242 | BATE | 606248096338741000 |
| 16/09/2024 | 10:00:22 | 142 | 2242 | TRQX | 606248096338742000 |
| 16/09/2024 | 10:00:22 | 167 | 2242 | CHIX | 606248096338742000 |
| 16/09/2024 | 10:00:31 | 74  | 2242 | CHIX | 592174345898615000 |
| 16/09/2024 | 10:00:31 | 220 | 2242 | CHIX | 606248096338745000 |
| 16/09/2024 | 10:00:31 | 464 | 2242 | XLON | 606248096338745000 |
| 16/09/2024 | 10:00:31 | 18  | 2242 | AQXE | 606248096338745000 |
| 16/09/2024 | 10:00:33 | 123 | 2242 | CHIX | 592174345898615000 |
| 16/09/2024 | 10:00:33 | 105 | 2242 | AQXE | 606248096338745000 |
| 16/09/2024 | 10:00:33 | 212 | 2242 | AQXE | 606248096338745000 |
| 16/09/2024 | 10:00:33 | 77  | 2242 | AQXE | 606248096338745000 |
| 16/09/2024 | 10:00:33 | 4   | 2242 | XLON | 592174345898615000 |
| 16/09/2024 | 10:00:33 | 123 | 2242 | CHIX | 592174345898615000 |
| 16/09/2024 | 10:00:33 | 173 | 2242 | XLON | 606248096338745000 |
| 16/09/2024 | 10:00:33 | 95  | 2242 | XLON | 606248096338745000 |
| 16/09/2024 | 10:03:54 | 15  | 2241 | AQXE | 592174345898669000 |
| 16/09/2024 | 10:03:54 | 123 | 2241 | AQXE | 606248096338796000 |
| 16/09/2024 | 10:08:00 | 163 | 2241 | XLON | 592174345898732000 |
| 16/09/2024 | 10:08:00 | 123 | 2241 | TRQX | 592174345898732000 |
| 16/09/2024 | 10:08:00 | 123 | 2241 | TRQX | 592174345898732000 |
| 16/09/2024 | 10:08:00 | 108 | 2241 | AQXE | 592174345898732000 |
| 16/09/2024 | 10:08:00 | 123 | 2241 | CHIX | 592174345898732000 |
| 16/09/2024 | 10:08:00 | 123 | 2241 | BATE | 592174345898732000 |
| 16/09/2024 | 10:08:00 | 123 | 2241 | BATE | 592174345898732000 |
| 16/09/2024 | 10:08:00 | 126 | 2241 | CHIX | 592174345898732000 |
| 16/09/2024 | 10:08:00 | 247 | 2241 | XLON | 606248096338854000 |
| 16/09/2024 | 10:08:00 | 153 | 2241 | TRQX | 606248096338854000 |
| 16/09/2024 | 10:08:00 | 81  | 2241 | TRQX | 606248096338854000 |
| 16/09/2024 | 10:08:00 | 42  | 2241 | TRQX | 606248096338854000 |
| 16/09/2024 | 10:08:00 | 123 | 2241 | BATE | 606248096338854000 |
| 16/09/2024 | 10:08:00 | 195 | 2241 | CHIX | 606248096338854000 |
| 16/09/2024 | 10:08:00 | 195 | 2241 | CHIX | 606248096338854000 |
| 16/09/2024 | 10:08:00 | 196 | 2241 | CHIX | 606248096338854000 |
| 16/09/2024 | 10:08:00 | 221 | 2241 | BATE | 606248096338854000 |
| 16/09/2024 | 10:08:15 | 10  | 2240 | TRQX | 592174345898735000 |
| 16/09/2024 | 10:20:17 | 123 | 2242 | TRQX | 592174345898931000 |
| 16/09/2024 | 10:20:17 | 123 | 2242 | BATE | 592174345898931000 |
| 16/09/2024 | 10:20:17 | 187 | 2242 | XLON | 606248096339040000 |
| 16/09/2024 | 10:20:17 | 23  | 2242 | XLON | 606248096339040000 |
| 16/09/2024 | 10:20:17 | 207 | 2242 | CHIX | 606248096339040000 |
| 16/09/2024 | 10:20:17 | 230 | 2242 | TRQX | 592174345898931000 |
| 16/09/2024 | 10:20:17 | 153 | 2242 | TRQX | 592174345898931000 |
| 16/09/2024 | 10:20:17 | 200 | 2242 | CHIX | 592174345898931000 |
| 16/09/2024 | 10:20:17 | 8   | 2242 | CHIX | 592174345898931000 |
| 16/09/2024 | 10:20:17 | 12  | 2242 | CHIX | 592174345898931000 |
| 16/09/2024 | 10:20:17 | 20  | 2242 | CHIX | 592174345898931000 |
| 16/09/2024 | 10:20:17 | 114 | 2242 | CHIX | 592174345898931000 |
| 16/09/2024 | 10:20:17 | 290 | 2242 | XLON | 606248096339040000 |
| 16/09/2024 | 10:20:17 | 244 | 2242 | XLON | 606248096339040000 |
| 16/09/2024 | 10:20:17 | 39  | 2242 | XLON | 606248096339040000 |
| 16/09/2024 | 10:20:39 | 110 | 2242 | XLON | 592174345898936000 |
| 16/09/2024 | 10:25:30 | 196 | 2242 | XLON | 606248096339115000 |
| 16/09/2024 | 10:25:36 | 246 | 2241 | AQXE | 592174345899014000 |
| 16/09/2024 | 10:25:52 | 67  | 2241 | CHIX | 606248096339121000 |
| 16/09/2024 | 10:26:17 | 145 | 2242 | XLON | 606248096339127000 |
| 16/09/2024 | 10:27:19 | 339 | 2241 | XLON | 592174345899042000 |
| 16/09/2024 | 10:27:19 | 131 | 2241 | TRQX | 592174345899042000 |
| 16/09/2024 | 10:27:19 | 70  | 2241 | XLON | 592174345899042000 |
| 16/09/2024 | 10:27:19 | 351 | 2241 | XLON | 592174345899042000 |
| 16/09/2024 | 10:27:19 | 123 | 2241 | BATE | 592174345899042000 |
| 16/09/2024 | 10:27:19 | 123 | 2241 | CHIX | 592174345899042000 |
| 16/09/2024 | 10:27:19 | 93  | 2241 | BATE | 592174345899042000 |
| 16/09/2024 | 10:27:19 | 30  | 2241 | BATE | 592174345899042000 |
| 16/09/2024 | 10:27:19 | 246 | 2241 | CHIX | 592174345899042000 |
| 16/09/2024 | 10:27:19 | 131 | 2241 | TRQX | 606248096339143000 |
| 16/09/2024 | 10:27:19 | 168 | 2241 | XLON | 606248096339143000 |
| 16/09/2024 | 10:27:19 | 123 | 2241 | BATE | 606248096339143000 |
| 16/09/2024 | 10:27:19 | 179 | 2241 | CHIX | 606248096339143000 |
| 16/09/2024 | 10:27:19 | 167 | 2241 | CHIX | 606248096339143000 |
| 16/09/2024 | 10:27:19 | 154 | 2241 | TRQX | 592174345899042000 |
| 16/09/2024 | 10:27:19 | 56  | 2241 | XLON | 606248096339143000 |
| 16/09/2024 | 10:27:19 | 166 | 2241 | XLON | 592174345899042000 |
| 16/09/2024 | 10:27:19 | 38  | 2241 | XLON | 606248096339143000 |
| 16/09/2024 | 10:31:26 | 304 | 2241 | CHIX | 592174345899104000 |
| 16/09/2024 | 10:31:26 | 123 | 2241 | BATE | 606248096339201000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 10:37:18 | 189 | 2243 | XLON | 606248096339289000 |
| 16/09/2024 | 10:39:16 | 241 | 2243 | XLON | 606248096339321000 |
| 16/09/2024 | 10:39:28 | 17  | 2243 | XLON | 606248096339325000 |
| 16/09/2024 | 10:39:28 | 83  | 2243 | AQXE | 592174345899237000 |
| 16/09/2024 | 10:49:01 | 89  | 2245 | XLON | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 123 | 2245 | TRQX | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 258 | 2245 | XLON | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 302 | 2245 | XLON | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 184 | 2245 | CHIX | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 189 | 2245 | CHIX | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 275 | 2245 | XLON | 606248096339463000 |
| 16/09/2024 | 10:49:01 | 246 | 2245 | TRQX | 606248096339463000 |
| 16/09/2024 | 10:49:01 | 162 | 2245 | XLON | 606248096339463000 |
| 16/09/2024 | 10:49:01 | 123 | 2245 | AQXE | 606248096339463000 |
| 16/09/2024 | 10:49:01 | 123 | 2245 | CHIX | 606248096339463000 |
| 16/09/2024 | 10:49:01 | 246 | 2245 | CHIX | 606248096339463000 |
| 16/09/2024 | 10:49:01 | 190 | 2245 | TRQX | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 153 | 2245 | TRQX | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 100 | 2245 | TRQX | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 260 | 2245 | XLON | 606248096339463000 |
| 16/09/2024 | 10:49:01 | 121 | 2245 | XLON | 606248096339463000 |
| 16/09/2024 | 10:49:01 | 392 | 2245 | XLON | 606248096339463000 |
| 16/09/2024 | 10:49:01 | 268 | 2245 | XLON | 606248096339463000 |
| 16/09/2024 | 10:49:01 | 265 | 2245 | AQXE | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 84  | 2245 | AQXE | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 268 | 2245 | CHIX | 606248096339464000 |
| 16/09/2024 | 10:49:01 | 20  | 2245 | CHIX | 606248096339464000 |
| 16/09/2024 | 10:49:01 | 123 | 2245 | CHIX | 592174345899386000 |
| 16/09/2024 | 10:49:01 | 57  | 2245 | CHIX | 606248096339464000 |
| 16/09/2024 | 10:49:06 | 123 | 2245 | CHIX | 592174345899388000 |
| 16/09/2024 | 10:49:06 | 330 | 2245 | XLON | 606248096339466000 |
| 16/09/2024 | 10:49:06 | 233 | 2245 | CHIX | 606248096339466000 |
| 16/09/2024 | 10:49:06 | 131 | 2245 | BATE | 606248096339466000 |
| 16/09/2024 | 10:49:06 | 7   | 2245 | XLON | 606248096339466000 |
| 16/09/2024 | 10:55:54 | 70  | 2246 | AQXE | 592174345899493000 |
| 16/09/2024 | 10:55:54 | 76  | 2246 | AQXE | 592174345899493000 |
| 16/09/2024 | 10:55:54 | 46  | 2246 | AQXE | 592174345899493000 |
| 16/09/2024 | 10:57:28 | 73  | 2246 | AQXE | 592174345899517000 |
| 16/09/2024 | 10:57:28 | 81  | 2246 | AQXE | 592174345899517000 |
| 16/09/2024 | 10:57:28 | 121 | 2246 | AQXE | 592174345899517000 |
| 16/09/2024 | 10:58:55 | 71  | 2246 | AQXE | 606248096339608000 |
| 16/09/2024 | 10:58:55 | 199 | 2246 | AQXE | 606248096339608000 |
| 16/09/2024 | 10:58:55 | 20  | 2246 | AQXE | 606248096339608000 |
| 16/09/2024 | 11:00:26 | 78  | 2246 | AQXE | 606248096339637000 |
| 16/09/2024 | 11:00:26 | 294 | 2246 | AQXE | 606248096339637000 |
| 16/09/2024 | 11:01:34 | 381 | 2246 | AQXE | 592174345899592000 |
| 16/09/2024 | 11:02:22 | 75  | 2246 | AQXE | 606248096339667000 |
| 16/09/2024 | 11:02:22 | 337 | 2246 | AQXE | 606248096339667000 |
| 16/09/2024 | 11:03:57 | 81  | 2246 | AQXE | 606248096339692000 |
| 16/09/2024 | 11:03:57 | 306 | 2246 | AQXE | 606248096339692000 |
| 16/09/2024 | 11:04:48 | 274 | 2246 | AQXE | 606248096339703000 |
| 16/09/2024 | 11:04:48 | 74  | 2246 | AQXE | 606248096339703000 |
| 16/09/2024 | 11:04:48 | 72  | 2246 | XLON | 592174345899644000 |
| 16/09/2024 | 11:07:02 | 123 | 2246 | XLON | 592174345899680000 |
| 16/09/2024 | 11:07:02 | 169 | 2246 | CHIX | 606248096339737000 |
| 16/09/2024 | 11:07:02 | 46  | 2246 | CHIX | 606248096339737000 |
| 16/09/2024 | 11:07:08 | 315 | 2246 | XLON | 606248096339738000 |
| 16/09/2024 | 11:07:08 | 123 | 2246 | CHIX | 592174345899682000 |
| 16/09/2024 | 11:08:59 | 123 | 2246 | CHIX | 592174345899712000 |
| 16/09/2024 | 11:08:59 | 279 | 2246 | XLON | 606248096339766000 |
| 16/09/2024 | 11:09:38 | 268 | 2246 | XLON | 606248096339775000 |
| 16/09/2024 | 11:09:38 | 123 | 2246 | CHIX | 592174345899722000 |
| 16/09/2024 | 11:10:57 | 270 | 2246 | XLON | 592174345899745000 |
| 16/09/2024 | 11:10:57 | 123 | 2246 | CHIX | 606248096339796000 |
| 16/09/2024 | 11:12:23 | 60  | 2245 | XLON | 592174345899764000 |
| 16/09/2024 | 11:12:23 | 123 | 2245 | TRQX | 592174345899764000 |
| 16/09/2024 | 11:12:23 | 133 | 2245 | XLON | 592174345899764000 |
| 16/09/2024 | 11:12:23 | 221 | 2245 | XLON | 592174345899764000 |
| 16/09/2024 | 11:12:23 | 123 | 2245 | BATE | 592174345899764000 |
| 16/09/2024 | 11:12:23 | 123 | 2245 | BATE | 592174345899764000 |
| 16/09/2024 | 11:12:23 | 304 | 2245 | CHIX | 592174345899764000 |
| 16/09/2024 | 11:12:23 | 192 | 2245 | XLON | 606248096339814000 |
| 16/09/2024 | 11:12:23 | 123 | 2245 | CHIX | 606248096339814000 |
| 16/09/2024 | 11:12:23 | 246 | 2245 | CHIX | 606248096339814000 |
| 16/09/2024 | 11:12:23 | 193 | 2245 | CHIX | 606248096339814000 |
| 16/09/2024 | 11:12:23 | 123 | 2245 | BATE | 606248096339814000 |
| 16/09/2024 | 11:12:23 | 123 | 2245 | BATE | 606248096339814000 |
| 16/09/2024 | 11:12:23 | 123 | 2245 | AQXE | 592174345899764000 |
| 16/09/2024 | 11:12:23 | 145 | 2245 | AQXE | 592174345899764000 |
| 16/09/2024 | 11:12:23 | 100 | 2245 | CHIX | 606248096339814000 |
| 16/09/2024 | 11:13:04 | 123 | 2245 | XLON | 592174345899777000 |
| 16/09/2024 | 11:13:04 | 215 | 2245 | CHIX | 606248096339826000 |
| 16/09/2024 | 11:13:07 | 126 | 2244 | BATE | 592174345899778000 |
| 16/09/2024 | 11:20:11 | 159 | 2245 | XLON | 592174345899884000 |
| 16/09/2024 | 11:21:19 | 10  | 2244 | TRQX | 592174345899904000 |
| 16/09/2024 | 11:21:41 | 21  | 2245 | XLON | 592174345899909000 |
| 16/09/2024 | 11:21:41 | 201 | 2245 | XLON | 592174345899909000 |
| 16/09/2024 | 11:22:01 | 243 | 2244 | BATE | 592174345899914000 |
| 16/09/2024 | 11:22:01 | 113 | 2244 | TRQX | 592174345899914000 |
| 16/09/2024 | 11:22:01 | 154 | 2244 | CHIX | 606248096339952000 |
| 16/09/2024 | 11:22:01 | 268 | 2244 | CHIX | 606248096339952000 |
| 16/09/2024 | 11:22:01 | 17  | 2244 | CHIX | 606248096339952000 |
| 16/09/2024 | 11:22:01 | 169 | 2244 | CHIX | 606248096339952000 |
| 16/09/2024 | 11:22:01 | 114 | 2244 | CHIX | 606248096339952000 |
| 16/09/2024 | 11:22:01 | 466 | 2244 | XLON | 592174345899914000 |

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| 16/09/2024 | 11:22:01 | 368 | 2244 | XLON | 606248096339952000 |
| 16/09/2024 | 11:22:04 | 123 | 2244 | AQXE | 592174345899914000 |
| 16/09/2024 | 11:22:04 | 123 | 2244 | CHIX | 606248096339953000 |
| 16/09/2024 | 11:25:56 | 71  | 2244 | CHIX | 592174345899968000 |
| 16/09/2024 | 11:27:01 | 123 | 2244 | TRQX | 592174345899983000 |
| 16/09/2024 | 11:27:01 | 319 | 2244 | XLON | 592174345899983000 |
| 16/09/2024 | 11:27:01 | 123 | 2244 | BATE | 592174345899983000 |
| 16/09/2024 | 11:27:01 | 52  | 2244 | CHIX | 592174345899983000 |
| 16/09/2024 | 11:27:01 | 3   | 2244 | XLON | 606248096340017000 |
| 16/09/2024 | 11:27:01 | 466 | 2244 | XLON | 606248096340017000 |
| 16/09/2024 | 11:27:01 | 123 | 2244 | BATE | 606248096340017000 |
| 16/09/2024 | 11:27:01 | 195 | 2244 | CHIX | 606248096340017000 |
| 16/09/2024 | 11:27:01 | 152 | 2244 | XLON | 592174345899984000 |
| 16/09/2024 | 11:27:01 | 190 | 2243 | XLON | 592174345899984000 |
| 16/09/2024 | 11:27:01 | 313 | 2243 | BATE | 592174345899984000 |
| 16/09/2024 | 11:27:01 | 123 | 2243 | BATE | 592174345899984000 |
| 16/09/2024 | 11:27:01 | 123 | 2243 | CHIX | 592174345899984000 |
| 16/09/2024 | 11:27:01 | 189 | 2243 | TRQX | 592174345899984000 |
| 16/09/2024 | 11:27:01 | 123 | 2243 | TRQX | 592174345899984000 |
| 16/09/2024 | 11:27:01 | 123 | 2243 | BATE | 606248096340017000 |
| 16/09/2024 | 11:27:01 | 246 | 2243 | CHIX | 606248096340017000 |
| 16/09/2024 | 11:27:01 | 154 | 2243 | BATE | 606248096340017000 |
| 16/09/2024 | 11:27:01 | 313 | 2243 | CHIX | 606248096340017000 |
| 16/09/2024 | 11:27:01 | 123 | 2243 | TRQX | 606248096340017000 |
| 16/09/2024 | 11:27:01 | 208 | 2243 | CHIX | 606248096340017000 |
| 16/09/2024 | 11:27:02 | 195 | 2242 | AQXE | 592174345899984000 |
| 16/09/2024 | 11:27:02 | 123 | 2242 | BATE | 592174345899984000 |
| 16/09/2024 | 11:27:02 | 123 | 2242 | TRQX | 606248096340017000 |
| 16/09/2024 | 11:44:34 | 5   | 2243 | XLON | 592174345900255000 |
| 16/09/2024 | 11:44:34 | 7   | 2243 | BATE | 606248096340269000 |
| 16/09/2024 | 11:44:34 | 210 | 2243 | XLON | 606248096340269000 |
| 16/09/2024 | 11:47:08 | 146 | 2244 | XLON | 592174345900292000 |
| 16/09/2024 | 11:47:08 | 141 | 2244 | XLON | 592174345900292000 |
| 16/09/2024 | 11:47:36 | 123 | 2243 | XLON | 606248096340310000 |
| 16/09/2024 | 11:47:36 | 183 | 2243 | CHIX | 592174345900300000 |
| 16/09/2024 | 11:47:42 | 3   | 2242 | AQXE | 592174345900302000 |
| 16/09/2024 | 11:49:20 | 276 | 2243 | XLON | 606248096340334000 |
| 16/09/2024 | 11:49:20 | 5   | 2243 | XLON | 592174345900325000 |
| 16/09/2024 | 11:50:50 | 6   | 2243 | XLON | 592174345900346000 |
| 16/09/2024 | 11:50:50 | 276 | 2243 | XLON | 592174345900346000 |
| 16/09/2024 | 11:50:50 | 88  | 2243 | XLON | 592174345900346000 |
| 16/09/2024 | 11:52:00 | 123 | 2243 | XLON | 592174345900363000 |
| 16/09/2024 | 11:52:00 | 163 | 2243 | CHIX | 606248096340369000 |
| 16/09/2024 | 11:53:36 | 128 | 2243 | CHIX | 606248096340389000 |
| 16/09/2024 | 11:53:54 | 169 | 2243 | AQXE | 592174345900388000 |
| 16/09/2024 | 11:53:54 | 123 | 2243 | XLON | 606248096340393000 |
| 16/09/2024 | 11:55:28 | 314 | 2243 | XLON | 592174345900410000 |
| 16/09/2024 | 11:55:28 | 67  | 2243 | AQXE | 606248096340413000 |
| 16/09/2024 | 11:56:53 | 249 | 2243 | XLON | 592174345900429000 |
| 16/09/2024 | 11:56:53 | 123 | 2243 | CHIX | 606248096340430000 |
| 16/09/2024 | 11:58:10 | 2   | 2243 | XLON | 606248096340445000 |
| 16/09/2024 | 11:58:10 | 83  | 2243 | AQXE | 592174345900445000 |
| 16/09/2024 | 11:58:17 | 123 | 2243 | XLON | 592174345900446000 |
| 16/09/2024 | 11:58:17 | 180 | 2243 | CHIX | 606248096340446000 |
| 16/09/2024 | 11:59:45 | 301 | 2243 | XLON | 592174345900465000 |
| 16/09/2024 | 11:59:45 | 123 | 2243 | CHIX | 606248096340464000 |
| 16/09/2024 | 12:00:07 | 16  | 2242 | AQXE | 592174345900473000 |
| 16/09/2024 | 12:20:20 | 8   | 2245 | TRQX | 592174345900766000 |
| 16/09/2024 | 12:20:20 | 6   | 2245 | BATE | 592174345900766000 |
| 16/09/2024 | 12:20:20 | 179 | 2245 | CHIX | 606248096340746000 |
| 16/09/2024 | 12:20:20 | 262 | 2245 | CHIX | 606248096340746000 |
| 16/09/2024 | 12:20:20 | 9   | 2245 | CHIX | 606248096340746000 |
| 16/09/2024 | 12:20:20 | 15  | 2245 | CHIX | 606248096340746000 |
| 16/09/2024 | 12:20:20 | 117 | 2245 | CHIX | 606248096340746000 |
| 16/09/2024 | 12:20:20 | 7   | 2245 | CHIX | 606248096340746000 |
| 16/09/2024 | 12:20:20 | 10  | 2245 | CHIX | 606248096340746000 |
| 16/09/2024 | 12:20:21 | 616 | 2246 | XLON | 592174345900766000 |
| 16/09/2024 | 12:20:21 | 344 | 2246 | XLON | 606248096340746000 |
| 16/09/2024 | 12:20:21 | 339 | 2246 | XLON | 592174345900766000 |
| 16/09/2024 | 12:20:21 | 184 | 2246 | XLON | 606248096340746000 |
| 16/09/2024 | 12:20:21 | 140 | 2246 | XLON | 606248096340746000 |
| 16/09/2024 | 12:20:21 | 432 | 2246 | XLON | 592174345900766000 |
| 16/09/2024 | 12:20:21 | 304 | 2246 | XLON | 606248096340746000 |
| 16/09/2024 | 12:20:51 | 207 | 2245 | XLON | 606248096340752000 |
| 16/09/2024 | 12:20:51 | 170 | 2245 | XLON | 606248096340752000 |
| 16/09/2024 | 12:20:51 | 122 | 2245 | XLON | 606248096340752000 |
| 16/09/2024 | 12:20:51 | 675 | 2245 | XLON | 606248096340752000 |
| 16/09/2024 | 12:20:51 | 104 | 2245 | XLON | 606248096340752000 |
| 16/09/2024 | 12:20:51 | 140 | 2245 | XLON | 606248096340752000 |
| 16/09/2024 | 12:20:51 | 7   | 2245 | XLON | 606248096340752000 |
| 16/09/2024 | 12:20:51 | 292 | 2245 | AQXE | 592174345900772000 |
| 16/09/2024 | 12:20:51 | 82  | 2245 | AQXE | 592174345900772000 |
| 16/09/2024 | 12:20:51 | 69  | 2245 | AQXE | 592174345900772000 |
| 16/09/2024 | 12:20:51 | 450 | 2245 | AQXE | 592174345900772000 |
| 16/09/2024 | 12:20:51 | 74  | 2245 | AQXE | 592174345900772000 |
| 16/09/2024 | 12:20:55 | 193 | 2246 | BATE | 606248096340752000 |
| 16/09/2024 | 12:20:55 | 31  | 2246 | BATE | 606248096340752000 |
| 16/09/2024 | 12:20:55 | 100 | 2246 | BATE | 606248096340753000 |
| 16/09/2024 | 12:20:55 | 131 | 2246 | BATE | 606248096340753000 |
| 16/09/2024 | 12:20:55 | 193 | 2246 | BATE | 592174345900773000 |
| 16/09/2024 | 12:20:55 | 73  | 2246 | BATE | 592174345900773000 |
| 16/09/2024 | 12:23:15 | 39  | 2244 | BATE | 592174345900803000 |
| 16/09/2024 | 12:23:15 | 478 | 2244 | XLON | 606248096340781000 |
| 16/09/2024 | 12:23:15 | 123 | 2244 | TRQX | 606248096340781000 |
| 16/09/2024 | 12:23:15 | 84  | 2244 | BATE | 592174345900803000 |



|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 12:23:15 | 270 | 2244 | TRQX | 606248096340781000 |
| 16/09/2024 | 12:23:17 | 292 | 2245 | AQXE | 592174345900803000 |
| 16/09/2024 | 12:23:17 | 81  | 2245 | AQXE | 592174345900803000 |
| 16/09/2024 | 12:23:17 | 83  | 2245 | AQXE | 592174345900803000 |
| 16/09/2024 | 12:23:17 | 117 | 2245 | AQXE | 592174345900803000 |
| 16/09/2024 | 12:23:17 | 25  | 2245 | AQXE | 592174345900803000 |
| 16/09/2024 | 12:23:17 | 39  | 2245 | AQXE | 592174345900803000 |
| 16/09/2024 | 12:23:52 | 39  | 2244 | XLON | 592174345900811000 |
| 16/09/2024 | 12:23:52 | 39  | 2244 | AQXE | 592174345900811000 |
| 16/09/2024 | 12:24:39 | 84  | 2244 | AQXE | 592174345900822000 |
| 16/09/2024 | 12:24:39 | 78  | 2244 | XLON | 592174345900822000 |
| 16/09/2024 | 12:24:39 | 338 | 2244 | XLON | 592174345900822000 |
| 16/09/2024 | 12:24:39 | 123 | 2244 | CHIX | 606248096340799000 |
| 16/09/2024 | 12:24:39 | 420 | 2244 | XLON | 606248096340799000 |
| 16/09/2024 | 12:26:53 | 123 | 2245 | XLON | 592174345900855000 |
| 16/09/2024 | 12:26:53 | 285 | 2245 | CHIX | 606248096340829000 |
| 16/09/2024 | 12:30:04 | 183 | 2245 | XLON | 606248096340871000 |
| 16/09/2024 | 12:31:19 | 244 | 2245 | XLON | 592174345900921000 |
| 16/09/2024 | 12:33:24 | 40  | 2246 | XLON | 606248096340918000 |
| 16/09/2024 | 12:33:24 | 7   | 2246 | XLON | 606248096340918000 |
| 16/09/2024 | 12:33:24 | 217 | 2246 | XLON | 606248096340918000 |
| 16/09/2024 | 12:34:35 | 312 | 2248 | XLON | 606248096340935000 |
| 16/09/2024 | 12:35:26 | 509 | 2247 | XLON | 592174345900980000 |
| 16/09/2024 | 12:35:29 | 123 | 2247 | BATE | 592174345900981000 |
| 16/09/2024 | 12:35:29 | 123 | 2247 | AQXE | 592174345900981000 |
| 16/09/2024 | 12:35:29 | 317 | 2247 | CHIX | 606248096340947000 |
| 16/09/2024 | 12:35:29 | 246 | 2247 | XLON | 592174345900981000 |
| 16/09/2024 | 12:35:29 | 123 | 2247 | CHIX | 592174345900981000 |
| 16/09/2024 | 12:35:29 | 149 | 2247 | BATE | 606248096340947000 |
| 16/09/2024 | 12:35:29 | 74  | 2247 | TRQX | 606248096340947000 |
| 16/09/2024 | 12:42:27 | 141 | 2247 | CHIX | 592174345901076000 |
| 16/09/2024 | 12:42:27 | 176 | 2247 | CHIX | 592174345901076000 |
| 16/09/2024 | 12:42:27 | 123 | 2247 | CHIX | 606248096341036000 |
| 16/09/2024 | 12:42:27 | 136 | 2247 | CHIX | 606248096341036000 |
| 16/09/2024 | 12:42:27 | 3   | 2247 | XLON | 592174345901076000 |
| 16/09/2024 | 12:42:27 | 1   | 2247 | XLON | 592174345901076000 |
| 16/09/2024 | 12:42:27 | 1   | 2247 | XLON | 592174345901076000 |
| 16/09/2024 | 12:42:27 | 2   | 2247 | XLON | 592174345901076000 |
| 16/09/2024 | 12:42:27 | 269 | 2247 | XLON | 592174345901076000 |
| 16/09/2024 | 12:42:27 | 223 | 2247 | XLON | 592174345901076000 |
| 16/09/2024 | 12:42:27 | 123 | 2247 | AQXE | 606248096341036000 |
| 16/09/2024 | 12:42:27 | 123 | 2247 | XLON | 606248096341036000 |
| 16/09/2024 | 12:42:27 | 123 | 2247 | XLON | 606248096341036000 |
| 16/09/2024 | 12:42:27 | 3   | 2247 | TRQX | 606248096341036000 |
| 16/09/2024 | 12:50:52 | 147 | 2249 | XLON | 606248096341159000 |
| 16/09/2024 | 12:50:52 | 60  | 2249 | XLON | 592174345901209000 |
| 16/09/2024 | 12:50:52 | 73  | 2249 | XLON | 592174345901209000 |
| 16/09/2024 | 12:50:52 | 147 | 2249 | XLON | 606248096341159000 |
| 16/09/2024 | 12:50:55 | 159 | 2249 | XLON | 606248096341160000 |
| 16/09/2024 | 12:50:55 | 113 | 2249 | XLON | 606248096341160000 |
| 16/09/2024 | 12:50:55 | 96  | 2249 | XLON | 606248096341160000 |
| 16/09/2024 | 12:50:55 | 73  | 2249 | XLON | 606248096341160000 |
| 16/09/2024 | 12:51:20 | 96  | 2249 | XLON | 592174345901217000 |
| 16/09/2024 | 12:51:20 | 561 | 2249 | XLON | 592174345901217000 |
| 16/09/2024 | 12:52:20 | 299 | 2248 | CHIX | 592174345901233000 |
| 16/09/2024 | 12:52:20 | 239 | 2248 | XLON | 606248096341182000 |
| 16/09/2024 | 12:52:20 | 123 | 2248 | TRQX | 606248096341182000 |
| 16/09/2024 | 12:52:20 | 123 | 2248 | BATE | 606248096341182000 |
| 16/09/2024 | 12:52:20 | 379 | 2248 | XLON | 592174345901233000 |
| 16/09/2024 | 12:52:20 | 290 | 2248 | XLON | 592174345901233000 |
| 16/09/2024 | 12:52:20 | 124 | 2248 | XLON | 592174345901233000 |
| 16/09/2024 | 12:52:20 | 5   | 2248 | XLON | 592174345901233000 |
| 16/09/2024 | 12:52:20 | 91  | 2248 | TRQX | 606248096341182000 |
| 16/09/2024 | 12:52:20 | 250 | 2248 | TRQX | 606248096341182000 |
| 16/09/2024 | 12:52:20 | 131 | 2248 | TRQX | 606248096341182000 |
| 16/09/2024 | 12:52:20 | 292 | 2248 | AQXE | 606248096341182000 |
| 16/09/2024 | 12:52:20 | 78  | 2248 | AQXE | 606248096341182000 |
| 16/09/2024 | 12:52:20 | 34  | 2248 | AQXE | 606248096341182000 |
| 16/09/2024 | 12:54:26 | 246 | 2247 | AQXE | 606248096341212000 |
| 16/09/2024 | 12:57:33 | 217 | 2248 | XLON | 606248096341263000 |
| 16/09/2024 | 13:01:01 | 183 | 2248 | CHIX | 592174345901380000 |
| 16/09/2024 | 13:01:01 | 123 | 2248 | XLON | 606248096341319000 |
| 16/09/2024 | 13:01:09 | 130 | 2248 | XLON | 592174345901383000 |
| 16/09/2024 | 13:02:56 | 382 | 2249 | AQXE | 606248096341349000 |
| 16/09/2024 | 13:02:56 | 33  | 2249 | AQXE | 606248096341349000 |
| 16/09/2024 | 13:02:56 | 33  | 2249 | AQXE | 606248096341349000 |
| 16/09/2024 | 13:02:56 | 33  | 2249 | AQXE | 606248096341349000 |
| 16/09/2024 | 13:02:56 | 31  | 2249 | AQXE | 606248096341349000 |
| 16/09/2024 | 13:04:50 | 2   | 2249 | AQXE | 592174345901438000 |
| 16/09/2024 | 13:04:50 | 72  | 2249 | AQXE | 592174345901438000 |
| 16/09/2024 | 13:04:50 | 33  | 2249 | AQXE | 592174345901438000 |
| 16/09/2024 | 13:04:50 | 33  | 2249 | AQXE | 592174345901438000 |
| 16/09/2024 | 13:04:50 | 33  | 2249 | AQXE | 592174345901438000 |
| 16/09/2024 | 13:04:50 | 77  | 2249 | AQXE | 592174345901438000 |
| 16/09/2024 | 13:04:50 | 185 | 2249 | AQXE | 592174345901438000 |
| 16/09/2024 | 13:09:53 | 19  | 2250 | CHIX | 592174345901510000 |
| 16/09/2024 | 13:09:53 | 132 | 2250 | CHIX | 592174345901510000 |
| 16/09/2024 | 13:09:53 | 149 | 2250 | CHIX | 606248096341439000 |
| 16/09/2024 | 13:09:53 | 231 | 2250 | CHIX | 592174345901510000 |
| 16/09/2024 | 13:09:53 | 208 | 2250 | CHIX | 592174345901510000 |
| 16/09/2024 | 13:10:16 | 68  | 2249 | CHIX | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 55  | 2249 | CHIX | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 123 | 2249 | CHIX | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 123 | 2249 | CHIX | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 497 | 2249 | XLON | 606248096341445000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 13:10:16 | 149 | 2249 | TRQX | 606248096341445000 |
| 16/09/2024 | 13:10:16 | 132 | 2249 | XLON | 606248096341445000 |
| 16/09/2024 | 13:10:16 | 2   | 2249 | AQXE | 606248096341445000 |
| 16/09/2024 | 13:10:16 | 121 | 2249 | AQXE | 606248096341445000 |
| 16/09/2024 | 13:10:16 | 178 | 2249 | TRQX | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 153 | 2249 | TRQX | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 6   | 2249 | XLON | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 56  | 2249 | XLON | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 113 | 2249 | CHIX | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 54  | 2249 | BATE | 606248096341445000 |
| 16/09/2024 | 13:10:16 | 396 | 2249 | XLON | 606248096341445000 |
| 16/09/2024 | 13:10:16 | 123 | 2249 | AQXE | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 123 | 2249 | BATE | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 123 | 2249 | CHIX | 606248096341445000 |
| 16/09/2024 | 13:10:16 | 178 | 2249 | TRQX | 606248096341445000 |
| 16/09/2024 | 13:10:16 | 202 | 2249 | XLON | 592174345901516000 |
| 16/09/2024 | 13:10:16 | 6   | 2249 | XLON | 606248096341445000 |
| 16/09/2024 | 13:10:17 | 123 | 2249 | CHIX | 592174345901516000 |
| 16/09/2024 | 13:10:17 | 270 | 2249 | XLON | 606248096341445000 |
| 16/09/2024 | 13:10:19 | 123 | 2249 | CHIX | 592174345901516000 |
| 16/09/2024 | 13:10:19 | 3   | 2249 | XLON | 606248096341446000 |
| 16/09/2024 | 13:10:19 | 476 | 2249 | XLON | 606248096341446000 |
| 16/09/2024 | 13:10:20 | 56  | 2249 | XLON | 606248096341446000 |
| 16/09/2024 | 13:10:20 | 148 | 2249 | XLON | 606248096341446000 |
| 16/09/2024 | 13:10:20 | 139 | 2249 | XLON | 606248096341446000 |
| 16/09/2024 | 13:16:47 | 136 | 2250 | XLON | 606248096341539000 |
| 16/09/2024 | 13:18:26 | 197 | 2250 | XLON | 592174345901640000 |
| 16/09/2024 | 13:19:36 | 174 | 2249 | XLON | 592174345901657000 |
| 16/09/2024 | 13:19:36 | 270 | 2249 | CHIX | 592174345901657000 |
| 16/09/2024 | 13:19:36 | 246 | 2249 | CHIX | 592174345901657000 |
| 16/09/2024 | 13:19:36 | 123 | 2249 | BATE | 592174345901657000 |
| 16/09/2024 | 13:19:36 | 356 | 2249 | XLON | 606248096341577000 |
| 16/09/2024 | 13:19:36 | 123 | 2249 | TRQX | 606248096341577000 |
| 16/09/2024 | 13:19:36 | 123 | 2249 | TRQX | 606248096341577000 |
| 16/09/2024 | 13:19:36 | 123 | 2249 | CHIX | 606248096341577000 |
| 16/09/2024 | 13:19:36 | 123 | 2249 | BATE | 606248096341577000 |
| 16/09/2024 | 13:19:36 | 123 | 2249 | BATE | 606248096341577000 |
| 16/09/2024 | 13:19:36 | 208 | 2249 | BATE | 606248096341577000 |
| 16/09/2024 | 13:19:36 | 120 | 2249 | TRQX | 592174345901657000 |
| 16/09/2024 | 13:19:36 | 85  | 2249 | AQXE | 606248096341577000 |
| 16/09/2024 | 13:19:36 | 20  | 2249 | CHIX | 592174345901657000 |
| 16/09/2024 | 13:19:36 | 18  | 2249 | CHIX | 592174345901657000 |
| 16/09/2024 | 13:20:02 | 204 | 2249 | CHIX | 592174345901663000 |
| 16/09/2024 | 13:20:02 | 148 | 2249 | XLON | 592174345901663000 |
| 16/09/2024 | 13:20:02 | 123 | 2249 | AQXE | 606248096341583000 |
| 16/09/2024 | 13:20:02 | 177 | 2249 | XLON | 606248096341583000 |
| 16/09/2024 | 13:22:33 | 36  | 2248 | BATE | 606248096341617000 |
| 16/09/2024 | 13:24:23 | 484 | 2248 | CHIX | 592174345901728000 |
| 16/09/2024 | 13:24:23 | 210 | 2248 | BATE | 606248096341644000 |
| 16/09/2024 | 13:24:34 | 410 | 2248 | XLON | 592174345901731000 |
| 16/09/2024 | 13:24:34 | 123 | 2248 | AQXE | 592174345901731000 |
| 16/09/2024 | 13:24:34 | 123 | 2248 | CHIX | 606248096341647000 |
| 16/09/2024 | 13:24:36 | 123 | 2248 | CHIX | 592174345901732000 |
| 16/09/2024 | 13:24:36 | 197 | 2248 | AQXE | 606248096341647000 |
| 16/09/2024 | 13:24:36 | 246 | 2248 | XLON | 606248096341647000 |
| 16/09/2024 | 13:24:36 | 89  | 2248 | AQXE | 606248096341647000 |
| 16/09/2024 | 13:24:36 | 288 | 2248 | XLON | 592174345901732000 |
| 16/09/2024 | 13:24:36 | 15  | 2248 | XLON | 592174345901732000 |
| 16/09/2024 | 13:24:51 | 173 | 2248 | CHIX | 592174345901737000 |
| 16/09/2024 | 13:24:51 | 123 | 2248 | XLON | 606248096341652000 |
| 16/09/2024 | 13:26:28 | 246 | 2247 | XLON | 592174345901769000 |
| 16/09/2024 | 13:26:35 | 403 | 2247 | XLON | 606248096341685000 |
| 16/09/2024 | 13:26:43 | 181 | 2247 | BATE | 592174345901775000 |
| 16/09/2024 | 13:26:43 | 246 | 2247 | CHIX | 606248096341688000 |
| 16/09/2024 | 13:26:43 | 707 | 2247 | XLON | 592174345901775000 |
| 16/09/2024 | 13:26:53 | 123 | 2246 | TRQX | 592174345901778000 |
| 16/09/2024 | 13:26:53 | 123 | 2246 | BATE | 592174345901778000 |
| 16/09/2024 | 13:26:53 | 271 | 2246 | CHIX | 606248096341690000 |
| 16/09/2024 | 13:26:53 | 28  | 2246 | AQXE | 606248096341690000 |
| 16/09/2024 | 13:42:59 | 152 | 2248 | CHIX | 592174345902123000 |
| 16/09/2024 | 13:43:51 | 246 | 2247 | CHIX | 592174345902138000 |
| 16/09/2024 | 13:43:51 | 259 | 2247 | CHIX | 592174345902138000 |
| 16/09/2024 | 13:43:51 | 336 | 2247 | CHIX | 592174345902138000 |
| 16/09/2024 | 13:43:51 | 246 | 2247 | XLON | 606248096342027000 |
| 16/09/2024 | 13:43:51 | 258 | 2247 | XLON | 606248096342027000 |
| 16/09/2024 | 13:43:51 | 258 | 2247 | XLON | 606248096342027000 |
| 16/09/2024 | 13:43:51 | 369 | 2247 | XLON | 606248096342027000 |
| 16/09/2024 | 13:43:51 | 188 | 2247 | XLON | 592174345902138000 |
| 16/09/2024 | 13:43:51 | 290 | 2247 | XLON | 592174345902138000 |
| 16/09/2024 | 13:43:51 | 73  | 2247 | CHIX | 606248096342027000 |
| 16/09/2024 | 13:43:51 | 5   | 2247 | CHIX | 606248096342027000 |
| 16/09/2024 | 13:43:51 | 6   | 2247 | CHIX | 606248096342027000 |
| 16/09/2024 | 13:50:34 | 123 | 2248 | CHIX | 592174345902260000 |
| 16/09/2024 | 13:50:34 | 123 | 2248 | AQXE | 592174345902260000 |
| 16/09/2024 | 13:50:34 | 123 | 2248 | CHIX | 592174345902260000 |
| 16/09/2024 | 13:50:34 | 294 | 2248 | XLON | 606248096342140000 |
| 16/09/2024 | 13:50:34 | 295 | 2248 | XLON | 606248096342140000 |
| 16/09/2024 | 13:50:34 | 295 | 2248 | CHIX | 606248096342140000 |
| 16/09/2024 | 13:50:34 | 508 | 2248 | XLON | 606248096342140000 |
| 16/09/2024 | 13:50:34 | 190 | 2248 | XLON | 592174345902260000 |
| 16/09/2024 | 13:50:34 | 145 | 2248 | XLON | 592174345902260000 |
| 16/09/2024 | 13:50:34 | 98  | 2248 | XLON | 592174345902260000 |
| 16/09/2024 | 13:50:34 | 275 | 2248 | XLON | 592174345902260000 |
| 16/09/2024 | 13:50:34 | 100 | 2248 | XLON | 592174345902260000 |
| 16/09/2024 | 13:59:05 | 103 | 2248 | TRQX | 592174345902411000 |



|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 13:59:05 | 123 | 2248 | TRQX | 592174345902411000 |
| 16/09/2024 | 14:00:22 | 145 | 2249 | XLON | 592174345902436000 |
| 16/09/2024 | 14:00:22 | 145 | 2249 | XLON | 606248096342305000 |
| 16/09/2024 | 14:00:23 | 142 | 2248 | BATE | 592174345902437000 |
| 16/09/2024 | 14:00:23 | 168 | 2248 | CHIX | 592174345902437000 |
| 16/09/2024 | 14:00:23 | 190 | 2248 | CHIX | 606248096342306000 |
| 16/09/2024 | 14:00:23 | 313 | 2248 | CHIX | 606248096342306000 |
| 16/09/2024 | 14:00:23 | 190 | 2248 | CHIX | 606248096342306000 |
| 16/09/2024 | 14:00:23 | 20  | 2248 | TRQX | 592174345902437000 |
| 16/09/2024 | 14:00:23 | 123 | 2248 | XLON | 592174345902437000 |
| 16/09/2024 | 14:00:23 | 123 | 2248 | TRQX | 606248096342306000 |
| 16/09/2024 | 14:00:23 | 123 | 2248 | TRQX | 606248096342306000 |
| 16/09/2024 | 14:00:23 | 123 | 2248 | XLON | 606248096342306000 |
| 16/09/2024 | 14:00:23 | 191 | 2248 | XLON | 606248096342306000 |
| 16/09/2024 | 14:03:49 | 156 | 2249 | XLON | 592174345902505000 |
| 16/09/2024 | 14:05:03 | 222 | 2249 | XLON | 592174345902529000 |
| 16/09/2024 | 14:06:21 | 205 | 2249 | XLON | 606248096342416000 |
| 16/09/2024 | 14:06:21 | 56  | 2249 | XLON | 606248096342416000 |
| 16/09/2024 | 14:06:21 | 6   | 2249 | XLON | 606248096342416000 |
| 16/09/2024 | 14:06:21 | 38  | 2249 | XLON | 606248096342416000 |
| 16/09/2024 | 14:07:53 | 307 | 2249 | XLON | 592174345902584000 |
| 16/09/2024 | 14:07:53 | 71  | 2249 | XLON | 592174345902584000 |
| 16/09/2024 | 14:08:59 | 118 | 2249 | XLON | 606248096342463000 |
| 16/09/2024 | 14:08:59 | 224 | 2249 | XLON | 606248096342463000 |
| 16/09/2024 | 14:08:59 | 73  | 2249 | XLON | 606248096342463000 |
| 16/09/2024 | 14:10:03 | 315 | 2249 | XLON | 592174345902623000 |
| 16/09/2024 | 14:10:03 | 79  | 2249 | XLON | 592174345902623000 |
| 16/09/2024 | 14:10:05 | 77  | 2248 | TRQX | 606248096342481000 |
| 16/09/2024 | 14:10:05 | 123 | 2248 | TRQX | 606248096342481000 |
| 16/09/2024 | 14:11:26 | 53  | 2249 | XLON | 592174345902649000 |
| 16/09/2024 | 14:11:26 | 11  | 2249 | XLON | 592174345902649000 |
| 16/09/2024 | 14:11:26 | 287 | 2249 | XLON | 592174345902649000 |
| 16/09/2024 | 14:12:32 | 266 | 2249 | XLON | 606248096342524000 |
| 16/09/2024 | 14:12:32 | 125 | 2249 | XLON | 606248096342524000 |
| 16/09/2024 | 14:13:33 | 178 | 2249 | XLON | 592174345902688000 |
| 16/09/2024 | 14:13:33 | 138 | 2249 | XLON | 592174345902688000 |
| 16/09/2024 | 14:13:33 | 18  | 2249 | XLON | 592174345902688000 |
| 16/09/2024 | 14:13:33 | 75  | 2249 | XLON | 592174345902688000 |
| 16/09/2024 | 14:14:37 | 84  | 2249 | AQXE | 592174345902707000 |
| 16/09/2024 | 14:14:37 | 123 | 2249 | XLON | 606248096342559000 |
| 16/09/2024 | 14:14:37 | 161 | 2249 | BATE | 606248096342559000 |
| 16/09/2024 | 14:14:37 | 58  | 2249 | AQXE | 592174345902707000 |
| 16/09/2024 | 14:15:40 | 278 | 2249 | XLON | 592174345902730000 |
| 16/09/2024 | 14:15:40 | 117 | 2249 | XLON | 592174345902730000 |
| 16/09/2024 | 14:15:56 | 195 | 2248 | TRQX | 592174345902735000 |
| 16/09/2024 | 14:15:56 | 3   | 2248 | XLON | 606248096342585000 |
| 16/09/2024 | 14:15:56 | 166 | 2248 | TRQX | 606248096342585000 |
| 16/09/2024 | 14:15:56 | 46  | 2248 | TRQX | 606248096342585000 |
| 16/09/2024 | 14:15:56 | 276 | 2248 | XLON | 606248096342585000 |
| 16/09/2024 | 14:15:56 | 158 | 2248 | XLON | 606248096342585000 |
| 16/09/2024 | 14:15:56 | 123 | 2248 | CHIX | 592174345902735000 |
| 16/09/2024 | 14:15:56 | 104 | 2248 | BATE | 592174345902735000 |
| 16/09/2024 | 14:15:56 | 123 | 2248 | CHIX | 592174345902735000 |
| 16/09/2024 | 14:15:56 | 123 | 2248 | BATE | 592174345902735000 |
| 16/09/2024 | 14:15:56 | 167 | 2248 | BATE | 592174345902735000 |
| 16/09/2024 | 14:15:56 | 123 | 2248 | BATE | 592174345902735000 |
| 16/09/2024 | 14:15:56 | 279 | 2248 | AQXE | 592174345902735000 |
| 16/09/2024 | 14:15:56 | 214 | 2248 | AQXE | 592174345902735000 |
| 16/09/2024 | 14:15:56 | 134 | 2248 | AQXE | 592174345902735000 |
| 16/09/2024 | 14:15:56 | 124 | 2248 | CHIX | 606248096342585000 |
| 16/09/2024 | 14:15:56 | 3   | 2247 | XLON | 592174345902735000 |
| 16/09/2024 | 14:16:48 | 232 | 2247 | XLON | 592174345902753000 |
| 16/09/2024 | 14:16:48 | 391 | 2247 | AQXE | 592174345902753000 |
| 16/09/2024 | 14:16:48 | 312 | 2247 | CHIX | 592174345902753000 |
| 16/09/2024 | 14:16:48 | 313 | 2247 | BATE | 592174345902753000 |
| 16/09/2024 | 14:16:48 | 123 | 2247 | TRQX | 606248096342602000 |
| 16/09/2024 | 14:16:48 | 123 | 2247 | BATE | 606248096342602000 |
| 16/09/2024 | 14:16:57 | 286 | 2246 | CHIX | 592174345902756000 |
| 16/09/2024 | 14:16:57 | 123 | 2246 | TRQX | 592174345902756000 |
| 16/09/2024 | 14:16:57 | 123 | 2246 | TRQX | 592174345902756000 |
| 16/09/2024 | 14:16:57 | 165 | 2246 | BATE | 606248096342605000 |
| 16/09/2024 | 14:16:57 | 204 | 2246 | BATE | 606248096342605000 |
| 16/09/2024 | 14:16:57 | 294 | 2246 | BATE | 606248096342605000 |
| 16/09/2024 | 14:16:57 | 123 | 2246 | TRQX | 606248096342605000 |
| 16/09/2024 | 14:16:57 | 295 | 2246 | CHIX | 606248096342605000 |
| 16/09/2024 | 14:16:57 | 350 | 2246 | XLON | 592174345902756000 |
| 16/09/2024 | 14:21:43 | 68  | 2246 | BATE | 592174345902844000 |
| 16/09/2024 | 14:22:12 | 156 | 2246 | XLON | 592174345902854000 |
| 16/09/2024 | 14:22:12 | 154 | 2246 | XLON | 606248096342695000 |
| 16/09/2024 | 14:22:12 | 178 | 2246 | BATE | 592174345902854000 |
| 16/09/2024 | 14:26:31 | 150 | 2248 | CHIX | 606248096342782000 |
| 16/09/2024 | 14:26:58 | 3   | 2248 | XLON | 606248096342791000 |
| 16/09/2024 | 14:27:09 | 222 | 2248 | XLON | 606248096342794000 |
| 16/09/2024 | 14:28:06 | 162 | 2248 | CHIX | 592174345902985000 |
| 16/09/2024 | 14:28:06 | 123 | 2248 | BATE | 592174345902985000 |
| 16/09/2024 | 14:28:06 | 123 | 2248 | XLON | 606248096342816000 |
| 16/09/2024 | 14:28:06 | 309 | 2248 | XLON | 606248096342816000 |
| 16/09/2024 | 14:28:19 | 265 | 2248 | XLON | 592174345902990000 |
| 16/09/2024 | 14:28:45 | 110 | 2248 | CHIX | 606248096342828000 |
| 16/09/2024 | 14:30:01 | 210 | 2250 | CHIX | 592174345903031000 |
| 16/09/2024 | 14:30:01 | 123 | 2250 | XLON | 606248096342859000 |
| 16/09/2024 | 14:30:01 | 146 | 2250 | XLON | 606248096342859000 |
| 16/09/2024 | 14:30:35 | 74  | 2250 | AQXE | 592174345903056000 |
| 16/09/2024 | 14:30:35 | 159 | 2250 | AQXE | 592174345903056000 |
| 16/09/2024 | 14:30:35 | 70  | 2250 | AQXE | 606248096342882000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 14:30:35 | 133 | 2250 | AQXE | 606248096342882000 |
| 16/09/2024 | 14:30:35 | 42  | 2250 | AQXE | 592174345903056000 |
| 16/09/2024 | 14:30:35 | 301 | 2250 | AQXE | 592174345903056000 |
| 16/09/2024 | 14:30:38 | 84  | 2250 | AQXE | 606248096342884000 |
| 16/09/2024 | 14:30:38 | 186 | 2250 | AQXE | 606248096342884000 |
| 16/09/2024 | 14:30:38 | 88  | 2250 | AQXE | 592174345903058000 |
| 16/09/2024 | 14:30:38 | 106 | 2250 | AQXE | 592174345903058000 |
| 16/09/2024 | 14:30:38 | 110 | 2250 | AQXE | 592174345903058000 |
| 16/09/2024 | 14:31:02 | 199 | 2250 | AQXE | 606248096342898000 |
| 16/09/2024 | 14:31:02 | 72  | 2250 | AQXE | 606248096342898000 |
| 16/09/2024 | 14:31:03 | 134 | 2250 | AQXE | 606248096342899000 |
| 16/09/2024 | 14:31:26 | 23  | 2250 | AQXE | 606248096342911000 |
| 16/09/2024 | 14:31:26 | 75  | 2250 | AQXE | 606248096342911000 |
| 16/09/2024 | 14:31:26 | 142 | 2250 | AQXE | 606248096342911000 |
| 16/09/2024 | 14:31:26 | 23  | 2250 | AQXE | 606248096342911000 |
| 16/09/2024 | 14:31:26 | 88  | 2250 | XLON | 592174345903088000 |
| 16/09/2024 | 14:31:26 | 68  | 2250 | XLON | 592174345903088000 |
| 16/09/2024 | 14:31:50 | 165 | 2250 | XLON | 606248096342925000 |
| 16/09/2024 | 14:31:52 | 72  | 2250 | XLON | 606248096342926000 |
| 16/09/2024 | 14:31:52 | 4   | 2250 | XLON | 606248096342926000 |
| 16/09/2024 | 14:31:52 | 157 | 2250 | XLON | 606248096342926000 |
| 16/09/2024 | 14:32:14 | 234 | 2250 | XLON | 606248096342938000 |
| 16/09/2024 | 14:32:14 | 57  | 2250 | XLON | 606248096342938000 |
| 16/09/2024 | 14:32:15 | 49  | 2250 | XLON | 606248096342938000 |
| 16/09/2024 | 14:32:15 | 101 | 2250 | XLON | 606248096342938000 |
| 16/09/2024 | 14:32:42 | 263 | 2250 | XLON | 592174345903131000 |
| 16/09/2024 | 14:32:45 | 106 | 2250 | XLON | 592174345903132000 |
| 16/09/2024 | 14:32:45 | 115 | 2250 | XLON | 592174345903132000 |
| 16/09/2024 | 14:32:45 | 25  | 2250 | XLON | 592174345903132000 |
| 16/09/2024 | 14:33:09 | 163 | 2250 | XLON | 606248096342963000 |
| 16/09/2024 | 14:33:09 | 20  | 2250 | XLON | 606248096342963000 |
| 16/09/2024 | 14:33:09 | 36  | 2250 | XLON | 592174345903143000 |
| 16/09/2024 | 14:33:09 | 225 | 2250 | XLON | 592174345903143000 |
| 16/09/2024 | 14:33:30 | 391 | 2250 | XLON | 592174345903154000 |
| 16/09/2024 | 14:33:30 | 6   | 2250 | XLON | 592174345903154000 |
| 16/09/2024 | 14:33:51 | 105 | 2250 | XLON | 606248096342984000 |
| 16/09/2024 | 14:33:51 | 149 | 2250 | XLON | 606248096342984000 |
| 16/09/2024 | 14:33:52 | 16  | 2249 | XLON | 606248096342985000 |
| 16/09/2024 | 14:33:52 | 1   | 2249 | XLON | 606248096342985000 |
| 16/09/2024 | 14:33:52 | 1   | 2249 | XLON | 606248096342985000 |
| 16/09/2024 | 14:33:52 | 157 | 2249 | XLON | 592174345903166000 |
| 16/09/2024 | 14:34:45 | 170 | 2249 | XLON | 592174345903196000 |
| 16/09/2024 | 14:34:45 | 210 | 2249 | XLON | 606248096343013000 |
| 16/09/2024 | 14:34:45 | 131 | 2249 | TRQX | 592174345903196000 |
| 16/09/2024 | 14:34:45 | 123 | 2249 | CHIX | 592174345903196000 |
| 16/09/2024 | 14:34:45 | 125 | 2249 | AQXE | 592174345903196000 |
| 16/09/2024 | 14:34:45 | 123 | 2249 | BATE | 606248096343013000 |
| 16/09/2024 | 14:34:45 | 123 | 2249 | AQXE | 606248096343013000 |
| 16/09/2024 | 14:35:17 | 209 | 2250 | XLON | 592174345903217000 |
| 16/09/2024 | 14:35:17 | 287 | 2250 | XLON | 606248096343032000 |
| 16/09/2024 | 14:35:38 | 139 | 2250 | CHIX | 592174345903230000 |
| 16/09/2024 | 14:35:38 | 123 | 2250 | XLON | 606248096343045000 |
| 16/09/2024 | 14:35:38 | 238 | 2250 | XLON | 606248096343045000 |
| 16/09/2024 | 14:36:03 | 3   | 2250 | XLON | 592174345903246000 |
| 16/09/2024 | 14:36:03 | 168 | 2250 | XLON | 592174345903246000 |
| 16/09/2024 | 14:36:06 | 239 | 2250 | XLON | 592174345903247000 |
| 16/09/2024 | 14:37:01 | 123 | 2250 | XLON | 592174345903276000 |
| 16/09/2024 | 14:37:01 | 243 | 2250 | XLON | 592174345903276000 |
| 16/09/2024 | 14:37:01 | 197 | 2250 | XLON | 606248096343088000 |
| 16/09/2024 | 14:37:01 | 123 | 2250 | TRQX | 606248096343088000 |
| 16/09/2024 | 14:37:01 | 123 | 2250 | BATE | 592174345903276000 |
| 16/09/2024 | 14:37:01 | 140 | 2250 | CHIX | 606248096343088000 |
| 16/09/2024 | 14:37:09 | 405 | 2250 | XLON | 606248096343092000 |
| 16/09/2024 | 14:37:39 | 246 | 2249 | BATE | 592174345903295000 |
| 16/09/2024 | 14:37:39 | 123 | 2249 | CHIX | 606248096343106000 |
| 16/09/2024 | 14:37:39 | 182 | 2249 | XLON | 606248096343106000 |
| 16/09/2024 | 14:37:39 | 410 | 2249 | XLON | 592174345903295000 |
| 16/09/2024 | 14:37:39 | 210 | 2249 | XLON | 592174345903295000 |
| 16/09/2024 | 14:37:39 | 173 | 2249 | XLON | 592174345903295000 |
| 16/09/2024 | 14:37:39 | 36  | 2249 | XLON | 592174345903295000 |
| 16/09/2024 | 14:37:39 | 330 | 2249 | TRQX | 606248096343106000 |
| 16/09/2024 | 14:37:39 | 100 | 2249 | TRQX | 606248096343106000 |
| 16/09/2024 | 14:37:39 | 280 | 2249 | CHIX | 606248096343106000 |
| 16/09/2024 | 14:38:06 | 123 | 2249 | BATE | 592174345903308000 |
| 16/09/2024 | 14:38:06 | 123 | 2249 | AQXE | 592174345903308000 |
| 16/09/2024 | 14:38:06 | 417 | 2249 | XLON | 592174345903308000 |
| 16/09/2024 | 14:38:06 | 123 | 2249 | CHIX | 606248096343118000 |
| 16/09/2024 | 14:38:06 | 216 | 2249 | CHIX | 606248096343118000 |
| 16/09/2024 | 14:38:06 | 163 | 2249 | TRQX | 606248096343118000 |
| 16/09/2024 | 14:38:06 | 230 | 2249 | XLON | 606248096343118000 |
| 16/09/2024 | 14:38:06 | 179 | 2249 | XLON | 606248096343118000 |
| 16/09/2024 | 14:38:06 | 97  | 2249 | XLON | 606248096343118000 |
| 16/09/2024 | 14:38:06 | 56  | 2249 | XLON | 606248096343118000 |
| 16/09/2024 | 14:38:06 | 174 | 2249 | XLON | 606248096343118000 |
| 16/09/2024 | 14:38:06 | 163 | 2249 | XLON | 606248096343118000 |
| 16/09/2024 | 14:38:06 | 76  | 2249 | AQXE | 592174345903308000 |
| 16/09/2024 | 14:38:08 | 123 | 2249 | AQXE | 592174345903309000 |
| 16/09/2024 | 14:38:08 | 140 | 2249 | BATE | 592174345903309000 |
| 16/09/2024 | 14:38:08 | 246 | 2249 | XLON | 606248096343119000 |
| 16/09/2024 | 14:38:08 | 123 | 2249 | CHIX | 606248096343119000 |
| 16/09/2024 | 14:38:08 | 458 | 2249 | XLON | 592174345903309000 |
| 16/09/2024 | 14:38:08 | 123 | 2249 | CHIX | 606248096343119000 |
| 16/09/2024 | 14:38:08 | 170 | 2249 | XLON | 592174345903309000 |
| 16/09/2024 | 14:38:08 | 115 | 2249 | XLON | 592174345903309000 |
| 16/09/2024 | 14:38:08 | 173 | 2249 | XLON | 592174345903309000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 14:38:08 | 56  | 2249 | XLON | 592174345903309000 |
| 16/09/2024 | 14:38:08 | 163 | 2249 | XLON | 592174345903309000 |
| 16/09/2024 | 14:38:08 | 27  | 2249 | AQXE | 606248096343119000 |
| 16/09/2024 | 14:38:13 | 123 | 2248 | CHIX | 606248096343122000 |
| 16/09/2024 | 14:40:11 | 3   | 2248 | TRQX | 592174345903371000 |
| 16/09/2024 | 14:40:11 | 38  | 2248 | TRQX | 592174345903371000 |
| 16/09/2024 | 14:40:11 | 43  | 2248 | TRQX | 592174345903371000 |
| 16/09/2024 | 14:40:11 | 42  | 2248 | TRQX | 592174345903371000 |
| 16/09/2024 | 14:40:27 | 158 | 2248 | XLON | 606248096343183000 |
| 16/09/2024 | 14:40:27 | 177 | 2248 | XLON | 606248096343183000 |
| 16/09/2024 | 14:40:27 | 39  | 2248 | TRQX | 592174345903378000 |
| 16/09/2024 | 14:40:27 | 7   | 2248 | TRQX | 592174345903378000 |
| 16/09/2024 | 14:40:27 | 21  | 2248 | XLON | 606248096343183000 |
| 16/09/2024 | 14:40:27 | 84  | 2248 | TRQX | 592174345903378000 |
| 16/09/2024 | 14:40:27 | 286 | 2248 | CHIX | 606248096343183000 |
| 16/09/2024 | 14:40:27 | 26  | 2248 | CHIX | 606248096343183000 |
| 16/09/2024 | 14:40:27 | 120 | 2248 | BATE | 592174345903379000 |
| 16/09/2024 | 14:40:27 | 120 | 2248 | BATE | 592174345903379000 |
| 16/09/2024 | 14:40:30 | 6   | 2248 | BATE | 592174345903380000 |
| 16/09/2024 | 14:40:30 | 123 | 2248 | BATE | 592174345903380000 |
| 16/09/2024 | 14:40:30 | 123 | 2248 | XLON | 592174345903380000 |
| 16/09/2024 | 14:40:30 | 173 | 2248 | CHIX | 606248096343184000 |
| 16/09/2024 | 14:40:59 | 123 | 2247 | BATE | 592174345903392000 |
| 16/09/2024 | 14:40:59 | 160 | 2247 | BATE | 592174345903392000 |
| 16/09/2024 | 14:40:59 | 363 | 2247 | CHIX | 606248096343196000 |
| 16/09/2024 | 14:40:59 | 160 | 2247 | XLON | 606248096343196000 |
| 16/09/2024 | 14:40:59 | 26  | 2247 | XLON | 606248096343196000 |
| 16/09/2024 | 14:40:59 | 28  | 2247 | XLON | 606248096343196000 |
| 16/09/2024 | 14:44:14 | 315 | 2246 | XLON | 592174345903487000 |
| 16/09/2024 | 14:44:14 | 211 | 2246 | XLON | 592174345903487000 |
| 16/09/2024 | 14:44:14 | 200 | 2246 | CHIX | 592174345903487000 |
| 16/09/2024 | 14:44:14 | 205 | 2246 | CHIX | 592174345903487000 |
| 16/09/2024 | 14:44:14 | 123 | 2246 | TRQX | 606248096343285000 |
| 16/09/2024 | 14:44:14 | 246 | 2246 | BATE | 606248096343285000 |
| 16/09/2024 | 14:44:14 | 390 | 2246 | XLON | 606248096343285000 |
| 16/09/2024 | 14:44:14 | 171 | 2246 | XLON | 606248096343285000 |
| 16/09/2024 | 14:44:14 | 19  | 2246 | XLON | 606248096343285000 |
| 16/09/2024 | 14:44:14 | 127 | 2246 | AQXE | 592174345903487000 |
| 16/09/2024 | 14:47:14 | 25  | 2247 | TRQX | 606248096343364000 |
| 16/09/2024 | 14:47:14 | 98  | 2247 | TRQX | 606248096343364000 |
| 16/09/2024 | 14:47:14 | 77  | 2247 | CHIX | 592174345903571000 |
| 16/09/2024 | 14:47:14 | 46  | 2247 | CHIX | 592174345903571000 |
| 16/09/2024 | 14:47:14 | 3   | 2247 | BATE | 606248096343364000 |
| 16/09/2024 | 14:47:55 | 396 | 2247 | XLON | 592174345903589000 |
| 16/09/2024 | 14:47:55 | 123 | 2247 | TRQX | 592174345903589000 |
| 16/09/2024 | 14:47:55 | 263 | 2247 | BATE | 606248096343381000 |
| 16/09/2024 | 14:47:55 | 246 | 2247 | CHIX | 606248096343381000 |
| 16/09/2024 | 14:47:55 | 280 | 2247 | TRQX | 606248096343381000 |
| 16/09/2024 | 14:47:55 | 428 | 2247 | AQXE | 592174345903589000 |
| 16/09/2024 | 14:47:55 | 39  | 2247 | AQXE | 592174345903589000 |
| 16/09/2024 | 14:50:00 | 3   | 2246 | XLON | 592174345903643000 |
| 16/09/2024 | 14:50:00 | 123 | 2246 | TRQX | 592174345903643000 |
| 16/09/2024 | 14:50:00 | 188 | 2246 | TRQX | 592174345903643000 |
| 16/09/2024 | 14:50:00 | 141 | 2246 | XLON | 592174345903643000 |
| 16/09/2024 | 14:50:00 | 142 | 2246 | XLON | 592174345903643000 |
| 16/09/2024 | 14:50:00 | 168 | 2246 | XLON | 592174345903643000 |
| 16/09/2024 | 14:50:00 | 133 | 2246 | XLON | 606248096343432000 |
| 16/09/2024 | 14:50:00 | 134 | 2246 | XLON | 606248096343432000 |
| 16/09/2024 | 14:50:00 | 246 | 2246 | XLON | 606248096343432000 |
| 16/09/2024 | 14:50:00 | 141 | 2246 | XLON | 606248096343432000 |
| 16/09/2024 | 14:50:00 | 246 | 2246 | CHIX | 592174345903643000 |
| 16/09/2024 | 14:50:00 | 58  | 2246 | TRQX | 592174345903643000 |
| 16/09/2024 | 14:50:00 | 123 | 2246 | BATE | 592174345903643000 |
| 16/09/2024 | 14:50:00 | 269 | 2246 | CHIX | 592174345903643000 |
| 16/09/2024 | 14:50:00 | 246 | 2246 | CHIX | 606248096343432000 |
| 16/09/2024 | 14:50:00 | 123 | 2246 | BATE | 606248096343432000 |
| 16/09/2024 | 14:50:00 | 123 | 2246 | CHIX | 606248096343432000 |
| 16/09/2024 | 14:52:49 | 123 | 2246 | CHIX | 592174345903727000 |
| 16/09/2024 | 14:52:49 | 198 | 2246 | TRQX | 606248096343510000 |
| 16/09/2024 | 14:52:49 | 123 | 2246 | BATE | 606248096343510000 |
| 16/09/2024 | 14:54:19 | 106 | 2247 | XLON | 606248096343549000 |
| 16/09/2024 | 14:54:19 | 77  | 2247 | XLON | 606248096343549000 |
| 16/09/2024 | 14:54:36 | 241 | 2247 | XLON | 592174345903773000 |
| 16/09/2024 | 14:55:07 | 170 | 2247 | CHIX | 592174345903787000 |
| 16/09/2024 | 14:55:07 | 123 | 2247 | XLON | 606248096343567000 |
| 16/09/2024 | 14:56:15 | 3   | 2247 | XLON | 606248096343593000 |
| 16/09/2024 | 14:56:15 | 123 | 2247 | CHIX | 592174345903815000 |
| 16/09/2024 | 14:56:15 | 127 | 2247 | BATE | 592174345903815000 |
| 16/09/2024 | 14:56:15 | 150 | 2247 | BATE | 592174345903815000 |
| 16/09/2024 | 14:56:15 | 92  | 2247 | XLON | 606248096343593000 |
| 16/09/2024 | 14:56:15 | 246 | 2247 | CHIX | 606248096343593000 |
| 16/09/2024 | 14:56:15 | 249 | 2247 | XLON | 606248096343593000 |
| 16/09/2024 | 14:56:15 | 277 | 2247 | XLON | 606248096343593000 |
| 16/09/2024 | 14:56:15 | 70  | 2247 | AQXE | 592174345903815000 |
| 16/09/2024 | 14:56:15 | 109 | 2247 | AQXE | 592174345903815000 |
| 16/09/2024 | 14:56:15 | 229 | 2247 | AQXE | 592174345903815000 |
| 16/09/2024 | 14:56:15 | 246 | 2247 | CHIX | 592174345903815000 |
| 16/09/2024 | 14:56:15 | 246 | 2247 | TRQX | 592174345903815000 |
| 16/09/2024 | 14:56:15 | 500 | 2247 | XLON | 606248096343593000 |
| 16/09/2024 | 14:56:15 | 169 | 2247 | XLON | 606248096343593000 |
| 16/09/2024 | 14:56:15 | 116 | 2247 | XLON | 606248096343593000 |
| 16/09/2024 | 14:56:15 | 25  | 2247 | XLON | 606248096343593000 |
| 16/09/2024 | 14:56:15 | 181 | 2247 | XLON | 606248096343593000 |
| 16/09/2024 | 14:56:15 | 121 | 2247 | BATE | 606248096343593000 |
| 16/09/2024 | 14:56:15 | 2   | 2247 | BATE | 606248096343593000 |



|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 14:59:02 | 199 | 2247 | XLON | 606248096343669000 |
| 16/09/2024 | 14:59:02 | 1   | 2247 | XLON | 606248096343669000 |
| 16/09/2024 | 14:59:35 | 55  | 2247 | XLON | 606248096343687000 |
| 16/09/2024 | 14:59:35 | 1   | 2247 | XLON | 606248096343687000 |
| 16/09/2024 | 14:59:35 | 202 | 2247 | XLON | 606248096343687000 |
| 16/09/2024 | 15:00:02 | 3   | 2247 | XLON | 592174345903933000 |
| 16/09/2024 | 15:00:12 | 120 | 2247 | XLON | 592174345903938000 |
| 16/09/2024 | 15:00:12 | 138 | 2247 | CHIX | 606248096343709000 |
| 16/09/2024 | 15:00:25 | 123 | 2247 | XLON | 606248096343715000 |
| 16/09/2024 | 15:00:25 | 147 | 2247 | CHIX | 592174345903944000 |
| 16/09/2024 | 15:00:48 | 172 | 2246 | XLON | 592174345903956000 |
| 16/09/2024 | 15:00:48 | 237 | 2246 | TRQX | 592174345903956000 |
| 16/09/2024 | 15:00:48 | 241 | 2246 | XLON | 606248096343726000 |
| 16/09/2024 | 15:00:48 | 23  | 2246 | XLON | 606248096343726000 |
| 16/09/2024 | 15:00:48 | 131 | 2246 | TRQX | 606248096343726000 |
| 16/09/2024 | 15:00:48 | 162 | 2246 | CHIX | 592174345903956000 |
| 16/09/2024 | 15:00:48 | 123 | 2246 | BATE | 592174345903956000 |
| 16/09/2024 | 15:00:48 | 123 | 2246 | BATE | 592174345903956000 |
| 16/09/2024 | 15:00:48 | 369 | 2246 | CHIX | 606248096343726000 |
| 16/09/2024 | 15:00:48 | 230 | 2246 | TRQX | 592174345903956000 |
| 16/09/2024 | 15:00:48 | 250 | 2246 | XLON | 606248096343726000 |
| 16/09/2024 | 15:00:48 | 75  | 2246 | XLON | 606248096343726000 |
| 16/09/2024 | 15:00:48 | 229 | 2246 | AQXE | 592174345903956000 |
| 16/09/2024 | 15:00:48 | 320 | 2246 | CHIX | 606248096343726000 |
| 16/09/2024 | 15:00:48 | 123 | 2246 | XLON | 592174345903956000 |
| 16/09/2024 | 15:00:48 | 77  | 2246 | AQXE | 606248096343726000 |
| 16/09/2024 | 15:00:48 | 107 | 2246 | AQXE | 606248096343726000 |
| 16/09/2024 | 15:01:01 | 310 | 2245 | CHIX | 592174345903962000 |
| 16/09/2024 | 15:01:01 | 134 | 2245 | CHIX | 592174345903962000 |
| 16/09/2024 | 15:01:01 | 133 | 2245 | CHIX | 606248096343732000 |
| 16/09/2024 | 15:01:01 | 188 | 2245 | CHIX | 606248096343732000 |
| 16/09/2024 | 15:01:01 | 123 | 2245 | CHIX | 606248096343732000 |
| 16/09/2024 | 15:01:01 | 123 | 2245 | CHIX | 606248096343732000 |
| 16/09/2024 | 15:01:01 | 25  | 2245 | TRQX | 592174345903962000 |
| 16/09/2024 | 15:01:01 | 283 | 2245 | CHIX | 592174345903962000 |
| 16/09/2024 | 15:02:48 | 118 | 2245 | XLON | 592174345904010000 |
| 16/09/2024 | 15:02:48 | 5   | 2245 | XLON | 592174345904010000 |
| 16/09/2024 | 15:02:48 | 184 | 2245 | XLON | 592174345904010000 |
| 16/09/2024 | 15:02:48 | 369 | 2245 | CHIX | 592174345904010000 |
| 16/09/2024 | 15:02:48 | 441 | 2245 | CHIX | 592174345904010000 |
| 16/09/2024 | 15:02:48 | 128 | 2245 | BATE | 592174345904010000 |
| 16/09/2024 | 15:02:48 | 123 | 2245 | BATE | 592174345904010000 |
| 16/09/2024 | 15:02:48 | 123 | 2245 | XLON | 606248096343777000 |
| 16/09/2024 | 15:02:48 | 195 | 2245 | XLON | 606248096343777000 |
| 16/09/2024 | 15:02:48 | 123 | 2245 | TRQX | 606248096343777000 |
| 16/09/2024 | 15:02:48 | 123 | 2245 | TRQX | 606248096343777000 |
| 16/09/2024 | 15:05:32 | 246 | 2245 | BATE | 592174345904092000 |
| 16/09/2024 | 15:09:17 | 245 | 2247 | XLON | 592174345904190000 |
| 16/09/2024 | 15:10:45 | 293 | 2248 | XLON | 592174345904225000 |
| 16/09/2024 | 15:10:45 | 137 | 2248 | XLON | 606248096343978000 |
| 16/09/2024 | 15:10:53 | 123 | 2247 | TRQX | 592174345904228000 |
| 16/09/2024 | 15:10:53 | 137 | 2247 | BATE | 606248096343981000 |
| 16/09/2024 | 15:10:53 | 276 | 2247 | CHIX | 606248096343981000 |
| 16/09/2024 | 15:10:53 | 313 | 2247 | CHIX | 606248096343981000 |
| 16/09/2024 | 15:10:53 | 489 | 2247 | XLON | 592174345904228000 |
| 16/09/2024 | 15:10:53 | 248 | 2247 | XLON | 592174345904228000 |
| 16/09/2024 | 15:10:53 | 87  | 2247 | XLON | 592174345904228000 |
| 16/09/2024 | 15:10:53 | 110 | 2247 | TRQX | 606248096343981000 |
| 16/09/2024 | 15:10:53 | 153 | 2247 | TRQX | 606248096343981000 |
| 16/09/2024 | 15:10:53 | 117 | 2247 | TRQX | 606248096343981000 |
| 16/09/2024 | 15:10:53 | 401 | 2247 | AQXE | 606248096343981000 |
| 16/09/2024 | 15:10:53 | 115 | 2247 | AQXE | 606248096343981000 |
| 16/09/2024 | 15:10:53 | 78  | 2247 | AQXE | 606248096343981000 |
| 16/09/2024 | 15:10:53 | 125 | 2247 | AQXE | 606248096343981000 |
| 16/09/2024 | 15:10:53 | 123 | 2247 | XLON | 592174345904228000 |
| 16/09/2024 | 15:13:13 | 165 | 2247 | XLON | 592174345904290000 |
| 16/09/2024 | 15:13:55 | 243 | 2247 | XLON | 592174345904307000 |
| 16/09/2024 | 15:14:30 | 251 | 2247 | XLON | 592174345904322000 |
| 16/09/2024 | 15:14:30 | 40  | 2247 | XLON | 592174345904322000 |
| 16/09/2024 | 15:14:46 | 265 | 2247 | XLON | 606248096344077000 |
| 16/09/2024 | 15:15:02 | 85  | 2246 | XLON | 606248096344085000 |
| 16/09/2024 | 15:15:21 | 166 | 2247 | AQXE | 606248096344094000 |
| 16/09/2024 | 15:15:23 | 73  | 2247 | AQXE | 606248096344095000 |
| 16/09/2024 | 15:15:23 | 95  | 2247 | AQXE | 606248096344095000 |
| 16/09/2024 | 15:15:32 | 100 | 2246 | TRQX | 606248096344100000 |
| 16/09/2024 | 15:15:35 | 323 | 2246 | XLON | 592174345904355000 |
| 16/09/2024 | 15:15:35 | 161 | 2246 | XLON | 606248096344101000 |
| 16/09/2024 | 15:15:35 | 123 | 2246 | TRQX | 606248096344101000 |
| 16/09/2024 | 15:15:35 | 23  | 2246 | TRQX | 606248096344101000 |
| 16/09/2024 | 15:15:35 | 190 | 2246 | TRQX | 606248096344101000 |
| 16/09/2024 | 15:15:35 | 189 | 2246 | CHIX | 592174345904355000 |
| 16/09/2024 | 15:15:35 | 293 | 2246 | CHIX | 592174345904355000 |
| 16/09/2024 | 15:15:35 | 79  | 2246 | CHIX | 606248096344101000 |
| 16/09/2024 | 15:15:35 | 359 | 2246 | CHIX | 606248096344101000 |
| 16/09/2024 | 15:15:35 | 426 | 2246 | XLON | 592174345904355000 |
| 16/09/2024 | 15:15:35 | 596 | 2246 | XLON | 606248096344101000 |
| 16/09/2024 | 15:15:38 | 359 | 2246 | XLON | 592174345904356000 |
| 16/09/2024 | 15:15:56 | 628 | 2245 | XLON | 592174345904364000 |
| 16/09/2024 | 15:15:56 | 608 | 2245 | XLON | 606248096344109000 |
| 16/09/2024 | 15:15:56 | 312 | 2245 | XLON | 592174345904364000 |
| 16/09/2024 | 15:15:56 | 577 | 2245 | XLON | 606248096344109000 |
| 16/09/2024 | 15:15:56 | 395 | 2245 | XLON | 592174345904364000 |
| 16/09/2024 | 15:15:56 | 147 | 2245 | XLON | 606248096344109000 |
| 16/09/2024 | 15:18:27 | 123 | 2244 | TRQX | 606248096344171000 |
| 16/09/2024 | 15:18:29 | 410 | 2244 | CHIX | 592174345904431000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 15:18:29 | 123 | 2244 | BATE | 606248096344171000 |
| 16/09/2024 | 15:19:07 | 183 | 2244 | AQXE | 592174345904446000 |
| 16/09/2024 | 15:19:07 | 226 | 2244 | CHIX | 592174345904446000 |
| 16/09/2024 | 15:19:07 | 246 | 2244 | XLON | 592174345904446000 |
| 16/09/2024 | 15:19:07 | 123 | 2244 | TRQX | 606248096344186000 |
| 16/09/2024 | 15:19:07 | 123 | 2244 | BATE | 606248096344186000 |
| 16/09/2024 | 15:19:07 | 123 | 2244 | CHIX | 606248096344186000 |
| 16/09/2024 | 15:19:07 | 24  | 2244 | BATE | 606248096344186000 |
| 16/09/2024 | 15:19:07 | 25  | 2244 | TRQX | 592174345904446000 |
| 16/09/2024 | 15:19:07 | 132 | 2244 | XLON | 592174345904446000 |
| 16/09/2024 | 15:19:07 | 10  | 2243 | TRQX | 592174345904447000 |
| 16/09/2024 | 15:19:07 | 10  | 2243 | TRQX | 592174345904447000 |
| 16/09/2024 | 15:19:40 | 226 | 2243 | TRQX | 592174345904460000 |
| 16/09/2024 | 15:20:01 | 10  | 2243 | BATE | 592174345904471000 |
| 16/09/2024 | 15:20:01 | 37  | 2243 | XLON | 606248096344209000 |
| 16/09/2024 | 15:20:01 | 427 | 2243 | XLON | 592174345904471000 |
| 16/09/2024 | 15:21:22 | 123 | 2240 | TRQX | 606248096344242000 |
| 16/09/2024 | 15:22:12 | 123 | 2241 | BATE | 592174345904526000 |
| 16/09/2024 | 15:22:12 | 249 | 2241 | CHIX | 606248096344261000 |
| 16/09/2024 | 15:22:12 | 123 | 2241 | TRQX | 592174345904526000 |
| 16/09/2024 | 15:23:28 | 246 | 2240 | XLON | 606248096344291000 |
| 16/09/2024 | 15:23:28 | 188 | 2240 | AQXE | 592174345904559000 |
| 16/09/2024 | 15:23:28 | 285 | 2240 | CHIX | 592174345904559000 |
| 16/09/2024 | 15:23:28 | 123 | 2240 | BATE | 606248096344291000 |
| 16/09/2024 | 15:23:28 | 734 | 2240 | XLON | 592174345904559000 |
| 16/09/2024 | 15:26:12 | 153 | 2242 | XLON | 592174345904627000 |
| 16/09/2024 | 15:26:12 | 527 | 2242 | XLON | 592174345904627000 |
| 16/09/2024 | 15:26:12 | 398 | 2242 | XLON | 606248096344355000 |
| 16/09/2024 | 15:26:12 | 246 | 2242 | XLON | 592174345904627000 |
| 16/09/2024 | 15:26:12 | 681 | 2242 | XLON | 606248096344355000 |
| 16/09/2024 | 15:31:32 | 173 | 2243 | XLON | 592174345904763000 |
| 16/09/2024 | 15:31:32 | 298 | 2243 | CHIX | 592174345904763000 |
| 16/09/2024 | 15:31:32 | 123 | 2243 | CHIX | 592174345904763000 |
| 16/09/2024 | 15:31:32 | 123 | 2243 | BATE | 606248096344483000 |
| 16/09/2024 | 15:31:32 | 123 | 2243 | BATE | 606248096344483000 |
| 16/09/2024 | 15:31:32 | 139 | 2243 | CHIX | 606248096344483000 |
| 16/09/2024 | 15:31:45 | 123 | 2242 | BATE | 592174345904770000 |
| 16/09/2024 | 15:31:45 | 123 | 2242 | BATE | 592174345904770000 |
| 16/09/2024 | 15:31:45 | 123 | 2242 | TRQX | 592174345904770000 |
| 16/09/2024 | 15:31:45 | 97  | 2242 | BATE | 592174345904770000 |
| 16/09/2024 | 15:31:45 | 26  | 2242 | BATE | 592174345904770000 |
| 16/09/2024 | 15:31:45 | 123 | 2242 | TRQX | 592174345904770000 |
| 16/09/2024 | 15:31:45 | 236 | 2242 | BATE | 592174345904770000 |
| 16/09/2024 | 15:31:45 | 61  | 2242 | BATE | 592174345904770000 |
| 16/09/2024 | 15:31:45 | 354 | 2242 | CHIX | 606248096344490000 |
| 16/09/2024 | 15:31:45 | 123 | 2242 | TRQX | 606248096344490000 |
| 16/09/2024 | 15:31:45 | 295 | 2242 | XLON | 606248096344490000 |
| 16/09/2024 | 15:31:47 | 132 | 2242 | CHIX | 606248096344491000 |
| 16/09/2024 | 15:32:00 | 39  | 2242 | CHIX | 606248096344497000 |
| 16/09/2024 | 15:32:00 | 99  | 2242 | XLON | 606248096344497000 |
| 16/09/2024 | 15:34:14 | 157 | 2241 | TRQX | 606248096344560000 |
| 16/09/2024 | 15:34:14 | 152 | 2241 | TRQX | 606248096344560000 |
| 16/09/2024 | 15:34:14 | 142 | 2241 | TRQX | 606248096344560000 |
| 16/09/2024 | 15:34:14 | 398 | 2241 | XLON | 606248096344560000 |
| 16/09/2024 | 15:34:14 | 492 | 2241 | CHIX | 592174345904845000 |
| 16/09/2024 | 15:34:14 | 123 | 2241 | CHIX | 592174345904845000 |
| 16/09/2024 | 15:34:14 | 246 | 2241 | BATE | 592174345904845000 |
| 16/09/2024 | 15:34:14 | 123 | 2241 | BATE | 606248096344560000 |
| 16/09/2024 | 15:34:14 | 61  | 2241 | AQXE | 592174345904845000 |
| 16/09/2024 | 15:39:36 | 147 | 2244 | XLON | 592174345904991000 |
| 16/09/2024 | 15:39:36 | 285 | 2244 | XLON | 592174345904991000 |
| 16/09/2024 | 15:39:36 | 369 | 2244 | XLON | 606248096344697000 |
| 16/09/2024 | 15:39:38 | 231 | 2244 | XLON | 592174345904992000 |
| 16/09/2024 | 15:40:28 | 517 | 2243 | CHIX | 592174345905011000 |
| 16/09/2024 | 15:40:28 | 123 | 2243 | BATE | 592174345905011000 |
| 16/09/2024 | 15:40:28 | 161 | 2243 | CHIX | 592174345905011000 |
| 16/09/2024 | 15:40:28 | 480 | 2243 | XLON | 606248096344715000 |
| 16/09/2024 | 15:40:28 | 162 | 2243 | CHIX | 606248096344715000 |
| 16/09/2024 | 15:40:28 | 123 | 2243 | BATE | 606248096344715000 |
| 16/09/2024 | 15:42:44 | 155 | 2244 | XLON | 592174345905076000 |
| 16/09/2024 | 15:42:44 | 123 | 2243 | TRQX | 592174345905076000 |
| 16/09/2024 | 15:42:44 | 163 | 2243 | TRQX | 592174345905076000 |
| 16/09/2024 | 15:42:44 | 165 | 2243 | XLON | 606248096344776000 |
| 16/09/2024 | 15:42:44 | 123 | 2243 | XLON | 606248096344776000 |
| 16/09/2024 | 15:42:44 | 216 | 2243 | XLON | 606248096344776000 |
| 16/09/2024 | 15:42:44 | 137 | 2243 | XLON | 606248096344776000 |
| 16/09/2024 | 15:42:44 | 75  | 2243 | XLON | 606248096344776000 |
| 16/09/2024 | 15:42:44 | 116 | 2243 | XLON | 606248096344776000 |
| 16/09/2024 | 15:42:49 | 201 | 2243 | CHIX | 592174345905079000 |
| 16/09/2024 | 15:42:49 | 123 | 2243 | CHIX | 606248096344779000 |
| 16/09/2024 | 15:42:49 | 191 | 2243 | CHIX | 606248096344779000 |
| 16/09/2024 | 15:45:20 | 197 | 2245 | XLON | 592174345905158000 |
| 16/09/2024 | 15:45:43 | 123 | 2244 | TRQX | 606248096344860000 |
| 16/09/2024 | 15:45:43 | 351 | 2244 | XLON | 592174345905166000 |
| 16/09/2024 | 15:45:43 | 42  | 2244 | XLON | 592174345905166000 |
| 16/09/2024 | 15:45:43 | 274 | 2244 | XLON | 592174345905166000 |
| 16/09/2024 | 15:45:54 | 272 | 2244 | BATE | 592174345905171000 |
| 16/09/2024 | 15:45:55 | 69  | 2244 | AQXE | 606248096344864000 |
| 16/09/2024 | 15:46:56 | 177 | 2246 | CHIX | 592174345905197000 |
| 16/09/2024 | 15:47:06 | 246 | 2245 | BATE | 592174345905202000 |
| 16/09/2024 | 15:47:12 | 145 | 2246 | XLON | 606248096344896000 |
| 16/09/2024 | 15:47:58 | 230 | 2246 | XLON | 592174345905224000 |
| 16/09/2024 | 15:48:22 | 123 | 2245 | CHIX | 606248096344926000 |
| 16/09/2024 | 15:48:22 | 143 | 2245 | XLON | 606248096344926000 |
| 16/09/2024 | 15:49:56 | 103 | 2246 | TRQX | 592174345905274000 |

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| 16/09/2024 | 15:49:56 | 29  | 2246 | TRQX | 592174345905274000 |
| 16/09/2024 | 15:49:56 | 151 | 2246 | CHIX | 592174345905274000 |
| 16/09/2024 | 15:49:56 | 73  | 2246 | CHIX | 606248096344960000 |
| 16/09/2024 | 15:49:59 | 27  | 2246 | TRQX | 592174345905275000 |
| 16/09/2024 | 15:49:59 | 53  | 2246 | CHIX | 606248096344961000 |
| 16/09/2024 | 15:50:15 | 12  | 2247 | CHIX | 592174345905282000 |
| 16/09/2024 | 15:50:15 | 42  | 2247 | CHIX | 606248096344968000 |
| 16/09/2024 | 15:50:28 | 222 | 2248 | XLON | 592174345905289000 |
| 16/09/2024 | 15:50:28 | 186 | 2248 | XLON | 606248096344974000 |
| 16/09/2024 | 15:50:30 | 158 | 2248 | AQXE | 606248096344975000 |
| 16/09/2024 | 15:50:47 | 173 | 2249 | XLON | 606248096344982000 |
| 16/09/2024 | 15:50:47 | 208 | 2249 | XLON | 592174345905297000 |
| 16/09/2024 | 15:51:02 | 246 | 2248 | XLON | 592174345905302000 |
| 16/09/2024 | 15:51:02 | 123 | 2248 | AQXE | 592174345905302000 |
| 16/09/2024 | 15:51:02 | 374 | 2248 | BATE | 606248096344987000 |
| 16/09/2024 | 15:51:02 | 966 | 2248 | XLON | 592174345905302000 |
| 16/09/2024 | 15:51:02 | 550 | 2248 | XLON | 592174345905302000 |
| 16/09/2024 | 15:51:02 | 61  | 2248 | XLON | 592174345905302000 |
| 16/09/2024 | 15:51:02 | 401 | 2248 | AQXE | 606248096344987000 |
| 16/09/2024 | 15:51:02 | 229 | 2248 | AQXE | 606248096344987000 |
| 16/09/2024 | 15:51:02 | 81  | 2248 | AQXE | 606248096344987000 |
| 16/09/2024 | 15:51:02 | 5   | 2248 | XLON | 606248096344987000 |
| 16/09/2024 | 15:51:17 | 123 | 2247 | TRQX | 592174345905309000 |
| 16/09/2024 | 15:51:17 | 341 | 2247 | BATE | 606248096344993000 |
| 16/09/2024 | 15:51:17 | 246 | 2247 | TRQX | 592174345905309000 |
| 16/09/2024 | 15:51:17 | 123 | 2247 | CHIX | 592174345905309000 |
| 16/09/2024 | 15:51:17 | 500 | 2247 | XLON | 606248096344993000 |
| 16/09/2024 | 15:51:17 | 966 | 2247 | XLON | 606248096344993000 |
| 16/09/2024 | 15:51:17 | 141 | 2247 | XLON | 606248096344993000 |
| 16/09/2024 | 15:56:53 | 64  | 2247 | XLON | 592174345905450000 |
| 16/09/2024 | 15:56:53 | 80  | 2247 | XLON | 592174345905450000 |
| 16/09/2024 | 15:56:53 | 33  | 2247 | XLON | 592174345905450000 |
| 16/09/2024 | 15:57:23 | 77  | 2248 | AQXE | 592174345905462000 |
| 16/09/2024 | 15:57:23 | 75  | 2248 | AQXE | 592174345905462000 |
| 16/09/2024 | 15:57:43 | 20  | 2247 | XLON | 592174345905469000 |
| 16/09/2024 | 15:58:02 | 210 | 2249 | XLON | 606248096345150000 |
| 16/09/2024 | 15:58:08 | 207 | 2249 | XLON | 606248096345153000 |
| 16/09/2024 | 15:58:34 | 64  | 2249 | XLON | 592174345905490000 |
| 16/09/2024 | 15:58:34 | 190 | 2249 | XLON | 592174345905490000 |
| 16/09/2024 | 15:58:34 | 5   | 2249 | XLON | 592174345905490000 |
| 16/09/2024 | 15:58:57 | 123 | 2248 | TRQX | 592174345905499000 |
| 16/09/2024 | 15:58:57 | 30  | 2248 | XLON | 606248096345170000 |
| 16/09/2024 | 15:58:57 | 341 | 2248 | XLON | 606248096345170000 |
| 16/09/2024 | 15:58:57 | 151 | 2248 | BATE | 606248096345170000 |
| 16/09/2024 | 15:58:57 | 340 | 2248 | TRQX | 606248096345170000 |
| 16/09/2024 | 15:58:57 | 103 | 2248 | TRQX | 606248096345170000 |
| 16/09/2024 | 15:58:57 | 153 | 2248 | TRQX | 606248096345170000 |
| 16/09/2024 | 15:58:57 | 724 | 2248 | XLON | 606248096345170000 |
| 16/09/2024 | 15:58:57 | 36  | 2248 | XLON | 606248096345170000 |
| 16/09/2024 | 15:58:57 | 370 | 2248 | AQXE | 592174345905499000 |
| 16/09/2024 | 16:00:59 | 76  | 2247 | XLON | 592174345905561000 |
| 16/09/2024 | 16:00:59 | 200 | 2247 | XLON | 592174345905561000 |
| 16/09/2024 | 16:00:59 | 123 | 2247 | TRQX | 592174345905561000 |
| 16/09/2024 | 16:00:59 | 294 | 2247 | TRQX | 592174345905561000 |
| 16/09/2024 | 16:00:59 | 123 | 2247 | AQXE | 592174345905561000 |
| 16/09/2024 | 16:00:59 | 123 | 2247 | TRQX | 592174345905561000 |
| 16/09/2024 | 16:00:59 | 123 | 2247 | BATE | 592174345905561000 |
| 16/09/2024 | 16:00:59 | 169 | 2247 | CHIX | 592174345905561000 |
| 16/09/2024 | 16:00:59 | 411 | 2247 | CHIX | 592174345905561000 |
| 16/09/2024 | 16:00:59 | 264 | 2247 | XLON | 606248096345229000 |
| 16/09/2024 | 16:00:59 | 123 | 2247 | TRQX | 606248096345229000 |
| 16/09/2024 | 16:00:59 | 165 | 2247 | CHIX | 606248096345229000 |
| 16/09/2024 | 16:00:59 | 123 | 2247 | BATE | 606248096345229000 |
| 16/09/2024 | 16:00:59 | 123 | 2247 | BATE | 606248096345229000 |
| 16/09/2024 | 16:00:59 | 291 | 2247 | BATE | 606248096345229000 |
| 16/09/2024 | 16:00:59 | 123 | 2247 | BATE | 606248096345229000 |
| 16/09/2024 | 16:01:06 | 15  | 2246 | TRQX | 592174345905565000 |
| 16/09/2024 | 16:01:06 | 108 | 2246 | TRQX | 592174345905565000 |
| 16/09/2024 | 16:01:06 | 123 | 2246 | TRQX | 592174345905565000 |
| 16/09/2024 | 16:01:06 | 123 | 2246 | BATE | 592174345905565000 |
| 16/09/2024 | 16:01:06 | 123 | 2246 | CHIX | 592174345905565000 |
| 16/09/2024 | 16:01:06 | 123 | 2246 | BATE | 592174345905565000 |
| 16/09/2024 | 16:01:06 | 123 | 2246 | BATE | 592174345905565000 |
| 16/09/2024 | 16:01:06 | 186 | 2246 | TRQX | 606248096345233000 |
| 16/09/2024 | 16:01:06 | 183 | 2246 | CHIX | 606248096345233000 |
| 16/09/2024 | 16:01:06 | 123 | 2246 | BATE | 606248096345233000 |
| 16/09/2024 | 16:01:06 | 303 | 2246 | CHIX | 606248096345233000 |
| 16/09/2024 | 16:01:06 | 181 | 2246 | CHIX | 606248096345233000 |
| 16/09/2024 | 16:05:00 | 149 | 2245 | XLON | 592174345905667000 |
| 16/09/2024 | 16:05:00 | 246 | 2245 | TRQX | 592174345905667000 |
| 16/09/2024 | 16:05:00 | 270 | 2245 | XLON | 592174345905667000 |
| 16/09/2024 | 16:05:00 | 542 | 2245 | CHIX | 592174345905667000 |
| 16/09/2024 | 16:05:00 | 91  | 2245 | XLON | 592174345905667000 |
| 16/09/2024 | 16:05:00 | 32  | 2245 | XLON | 592174345905667000 |
| 16/09/2024 | 16:05:00 | 246 | 2245 | TRQX | 606248096345328000 |
| 16/09/2024 | 16:05:00 | 123 | 2245 | TRQX | 606248096345328000 |
| 16/09/2024 | 16:05:00 | 165 | 2245 | BATE | 606248096345328000 |
| 16/09/2024 | 16:05:00 | 1   | 2245 | BATE | 606248096345328000 |
| 16/09/2024 | 16:05:00 | 202 | 2245 | CHIX | 606248096345328000 |
| 16/09/2024 | 16:05:00 | 267 | 2245 | BATE | 606248096345328000 |
| 16/09/2024 | 16:05:00 | 252 | 2245 | XLON | 606248096345328000 |
| 16/09/2024 | 16:05:28 | 123 | 2244 | BATE | 592174345905682000 |
| 16/09/2024 | 16:05:28 | 123 | 2244 | BATE | 592174345905682000 |
| 16/09/2024 | 16:05:28 | 187 | 2244 | CHIX | 606248096345342000 |
| 16/09/2024 | 16:05:28 | 188 | 2244 | BATE | 606248096345342000 |



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|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 16:05:28 | 269 | 2244 | CHIX | 606248096345342000 |
| 16/09/2024 | 16:05:28 | 148 | 2244 | CHIX | 606248096345342000 |
| 16/09/2024 | 16:05:28 | 123 | 2244 | TRQX | 592174345905682000 |
| 16/09/2024 | 16:05:28 | 123 | 2244 | TRQX | 592174345905682000 |
| 16/09/2024 | 16:05:28 | 123 | 2244 | TRQX | 592174345905682000 |
| 16/09/2024 | 16:05:28 | 263 | 2244 | CHIX | 592174345905682000 |
| 16/09/2024 | 16:05:50 | 123 | 2243 | BATE | 606248096345354000 |
| 16/09/2024 | 16:05:50 | 327 | 2243 | CHIX | 592174345905695000 |
| 16/09/2024 | 16:10:24 | 100 | 2244 | XLON | 606248096345478000 |
| 16/09/2024 | 16:10:24 | 20  | 2244 | XLON | 606248096345478000 |
| 16/09/2024 | 16:10:24 | 258 | 2244 | XLON | 606248096345478000 |
| 16/09/2024 | 16:10:24 | 246 | 2244 | XLON | 606248096345478000 |
| 16/09/2024 | 16:10:24 | 246 | 2244 | TRQX | 606248096345478000 |
| 16/09/2024 | 16:10:24 | 123 | 2244 | BATE | 592174345905828000 |
| 16/09/2024 | 16:10:24 | 186 | 2244 | CHIX | 592174345905828000 |
| 16/09/2024 | 16:10:24 | 27  | 2244 | TRQX | 592174345905828000 |
| 16/09/2024 | 16:10:24 | 72  | 2244 | TRQX | 592174345905828000 |
| 16/09/2024 | 16:10:24 | 153 | 2244 | AQXE | 606248096345478000 |
| 16/09/2024 | 16:10:24 | 19  | 2244 | BATE | 606248096345478000 |
| 16/09/2024 | 16:10:24 | 84  | 2244 | AQXE | 606248096345478000 |
| 16/09/2024 | 16:10:24 | 62  | 2244 | CHIX | 592174345905828000 |
| 16/09/2024 | 16:10:24 | 133 | 2244 | CHIX | 592174345905828000 |
| 16/09/2024 | 16:10:24 | 41  | 2244 | CHIX | 592174345905828000 |
| 16/09/2024 | 16:10:24 | 100 | 2244 | TRQX | 606248096345478000 |
| 16/09/2024 | 16:10:32 | 105 | 2244 | TRQX | 592174345905832000 |
| 16/09/2024 | 16:10:32 | 23  | 2244 | TRQX | 606248096345482000 |
| 16/09/2024 | 16:10:32 | 18  | 2244 | TRQX | 592174345905832000 |
| 16/09/2024 | 16:10:32 | 173 | 2244 | CHIX | 592174345905832000 |
| 16/09/2024 | 16:10:32 | 123 | 2244 | BATE | 592174345905832000 |
| 16/09/2024 | 16:10:32 | 246 | 2244 | AQXE | 592174345905832000 |
| 16/09/2024 | 16:10:32 | 246 | 2244 | CHIX | 606248096345482000 |
| 16/09/2024 | 16:10:32 | 390 | 2244 | XLON | 592174345905832000 |
| 16/09/2024 | 16:13:04 | 101 | 2244 | XLON | 592174345905912000 |
| 16/09/2024 | 16:13:04 | 58  | 2244 | XLON | 592174345905912000 |
| 16/09/2024 | 16:13:04 | 32  | 2244 | XLON | 592174345905912000 |
| 16/09/2024 | 16:13:26 | 254 | 2244 | XLON | 592174345905924000 |
| 16/09/2024 | 16:13:48 | 273 | 2244 | XLON | 606248096345578000 |
| 16/09/2024 | 16:13:59 | 16  | 2244 | XLON | 592174345905940000 |
| 16/09/2024 | 16:13:59 | 100 | 2244 | XLON | 592174345905940000 |
| 16/09/2024 | 16:13:59 | 178 | 2244 | XLON | 592174345905940000 |
| 16/09/2024 | 16:14:03 | 506 | 2243 | XLON | 592174345905943000 |
| 16/09/2024 | 16:14:03 | 256 | 2243 | XLON | 592174345905943000 |
| 16/09/2024 | 16:14:03 | 123 | 2243 | XLON | 592174345905943000 |
| 16/09/2024 | 16:14:03 | 130 | 2243 | XLON | 606248096345586000 |
| 16/09/2024 | 16:14:03 | 123 | 2243 | XLON | 606248096345586000 |
| 16/09/2024 | 16:14:03 | 123 | 2243 | TRQX | 592174345905943000 |
| 16/09/2024 | 16:14:03 | 123 | 2243 | BATE | 592174345905943000 |
| 16/09/2024 | 16:14:03 | 259 | 2243 | CHIX | 592174345905943000 |
| 16/09/2024 | 16:14:03 | 302 | 2243 | CHIX | 592174345905943000 |
| 16/09/2024 | 16:14:03 | 123 | 2243 | TRQX | 606248096345586000 |
| 16/09/2024 | 16:14:03 | 145 | 2243 | TRQX | 606248096345586000 |
| 16/09/2024 | 16:14:03 | 123 | 2243 | TRQX | 606248096345586000 |
| 16/09/2024 | 16:14:03 | 369 | 2243 | BATE | 606248096345586000 |
| 16/09/2024 | 16:14:03 | 123 | 2243 | CHIX | 606248096345586000 |
| 16/09/2024 | 16:14:03 | 191 | 2243 | CHIX | 606248096345586000 |
| 16/09/2024 | 16:15:07 | 419 | 2243 | XLON | 606248096345621000 |
| 16/09/2024 | 16:16:35 | 207 | 2245 | XLON | 592174345906033000 |
| 16/09/2024 | 16:16:54 | 79  | 2245 | AQXE | 592174345906043000 |
| 16/09/2024 | 16:16:54 | 179 | 2245 | AQXE | 592174345906043000 |
| 16/09/2024 | 16:17:06 | 143 | 2245 | CHIX | 592174345906052000 |
| 16/09/2024 | 16:17:06 | 123 | 2245 | XLON | 606248096345687000 |
| 16/09/2024 | 16:17:17 | 57  | 2245 | TRQX | 592174345906058000 |
| 16/09/2024 | 16:17:17 | 167 | 2245 | XLON | 606248096345694000 |
| 16/09/2024 | 16:17:32 | 33  | 2245 | CHIX | 606248096345701000 |
| 16/09/2024 | 16:17:32 | 180 | 2245 | BATE | 606248096345701000 |
| 16/09/2024 | 16:17:32 | 224 | 2245 | CHIX | 606248096345701000 |
| 16/09/2024 | 16:17:46 | 126 | 2245 | XLON | 592174345906074000 |
| 16/09/2024 | 16:17:46 | 78  | 2245 | AQXE | 606248096345709000 |
| 16/09/2024 | 16:17:46 | 54  | 2245 | AQXE | 606248096345709000 |
| 16/09/2024 | 16:17:53 | 79  | 2245 | AQXE | 606248096345712000 |
| 16/09/2024 | 16:17:53 | 165 | 2245 | AQXE | 606248096345712000 |
| 16/09/2024 | 16:18:05 | 105 | 2245 | XLON | 606248096345718000 |
| 16/09/2024 | 16:18:05 | 110 | 2245 | XLON | 606248096345718000 |
| 16/09/2024 | 16:18:05 | 44  | 2245 | XLON | 606248096345718000 |
| 16/09/2024 | 16:18:19 | 102 | 2245 | XLON | 592174345906092000 |
| 16/09/2024 | 16:18:19 | 95  | 2245 | XLON | 592174345906092000 |
| 16/09/2024 | 16:18:19 | 63  | 2245 | XLON | 592174345906092000 |
| 16/09/2024 | 16:18:36 | 288 | 2245 | XLON | 592174345906102000 |
| 16/09/2024 | 16:18:53 | 255 | 2245 | XLON | 606248096345743000 |
| 16/09/2024 | 16:18:53 | 25  | 2245 | XLON | 606248096345743000 |
| 16/09/2024 | 16:19:09 | 175 | 2245 | XLON | 606248096345752000 |
| 16/09/2024 | 16:19:09 | 249 | 2245 | XLON | 606248096345752000 |
| 16/09/2024 | 16:19:27 | 96  | 2245 | XLON | 606248096345763000 |
| 16/09/2024 | 16:19:27 | 109 | 2245 | XLON | 606248096345763000 |
| 16/09/2024 | 16:19:27 | 1   | 2245 | XLON | 606248096345763000 |
| 16/09/2024 | 16:19:29 | 33  | 2245 | XLON | 606248096345764000 |
| 16/09/2024 | 16:19:29 | 163 | 2245 | XLON | 606248096345764000 |
| 16/09/2024 | 16:19:41 | 162 | 2245 | AQXE | 592174345906141000 |
| 16/09/2024 | 16:19:41 | 246 | 2245 | XLON | 606248096345771000 |
| 16/09/2024 | 16:20:02 | 175 | 2245 | XLON | 592174345906157000 |
| 16/09/2024 | 16:20:02 | 122 | 2245 | XLON | 606248096345786000 |
| 16/09/2024 | 16:20:02 | 104 | 2245 | XLON | 606248096345786000 |
| 16/09/2024 | 16:20:02 | 26  | 2245 | XLON | 606248096345786000 |
| 16/09/2024 | 16:20:16 | 76  | 2245 | XLON | 592174345906168000 |
| 16/09/2024 | 16:20:16 | 328 | 2245 | XLON | 592174345906168000 |

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| 16/09/2024 | 16:20:16 | 16  | 2245 | XLON | 592174345906168000 |
| 16/09/2024 | 16:20:28 | 103 | 2245 | XLON | 592174345906177000 |
| 16/09/2024 | 16:20:28 | 288 | 2245 | XLON | 592174345906177000 |
| 16/09/2024 | 16:20:30 | 44  | 2244 | BATE | 606248096345807000 |
| 16/09/2024 | 16:20:32 | 123 | 2244 | TRQX | 592174345906181000 |
| 16/09/2024 | 16:20:32 | 230 | 2244 | TRQX | 592174345906181000 |
| 16/09/2024 | 16:20:32 | 251 | 2244 | XLON | 592174345906181000 |
| 16/09/2024 | 16:20:32 | 123 | 2244 | BATE | 592174345906181000 |
| 16/09/2024 | 16:20:32 | 146 | 2244 | BATE | 592174345906181000 |
| 16/09/2024 | 16:20:32 | 311 | 2244 | TRQX | 606248096345809000 |
| 16/09/2024 | 16:20:32 | 227 | 2244 | BATE | 606248096345809000 |
| 16/09/2024 | 16:20:32 | 392 | 2244 | CHIX | 606248096345809000 |
| 16/09/2024 | 16:20:32 | 139 | 2244 | BATE | 606248096345809000 |
| 16/09/2024 | 16:20:32 | 123 | 2244 | AQXE | 592174345906181000 |
| 16/09/2024 | 16:21:03 | 46  | 2244 | BATE | 592174345906202000 |
| 16/09/2024 | 16:21:03 | 152 | 2244 | CHIX | 592174345906202000 |
| 16/09/2024 | 16:21:03 | 270 | 2244 | CHIX | 606248096345829000 |
| 16/09/2024 | 16:22:14 | 75  | 2245 | XLON | 592174345906253000 |
| 16/09/2024 | 16:22:14 | 120 | 2245 | XLON | 592174345906253000 |
| 16/09/2024 | 16:22:26 | 80  | 2245 | XLON | 592174345906262000 |
| 16/09/2024 | 16:22:26 | 102 | 2245 | XLON | 592174345906262000 |
| 16/09/2024 | 16:22:29 | 236 | 2245 | XLON | 592174345906264000 |
| 16/09/2024 | 16:22:48 | 97  | 2245 | XLON | 592174345906279000 |
| 16/09/2024 | 16:22:48 | 103 | 2245 | XLON | 592174345906279000 |
| 16/09/2024 | 16:22:48 | 8   | 2245 | XLON | 592174345906279000 |
| 16/09/2024 | 16:22:48 | 29  | 2245 | TRQX | 606248096345901000 |
| 16/09/2024 | 16:22:48 | 60  | 2245 | CHIX | 606248096345901000 |
| 16/09/2024 | 16:22:48 | 4   | 2245 | CHIX | 606248096345901000 |
| 16/09/2024 | 16:22:48 | 6   | 2245 | CHIX | 606248096345901000 |
| 16/09/2024 | 16:22:51 | 77  | 2245 | TRQX | 592174345906281000 |
| 16/09/2024 | 16:23:00 | 193 | 2245 | XLON | 606248096345910000 |
| 16/09/2024 | 16:23:03 | 397 | 2244 | CHIX | 592174345906290000 |
| 16/09/2024 | 16:23:03 | 151 | 2244 | CHIX | 592174345906290000 |
| 16/09/2024 | 16:23:03 | 123 | 2244 | CHIX | 592174345906290000 |
| 16/09/2024 | 16:23:03 | 123 | 2244 | TRQX | 592174345906290000 |
| 16/09/2024 | 16:23:03 | 200 | 2244 | BATE | 592174345906290000 |
| 16/09/2024 | 16:23:03 | 123 | 2244 | XLON | 592174345906290000 |
| 16/09/2024 | 16:23:03 | 197 | 2244 | CHIX | 592174345906290000 |
| 16/09/2024 | 16:23:03 | 123 | 2244 | CHIX | 592174345906290000 |
| 16/09/2024 | 16:23:03 | 123 | 2244 | BATE | 606248096345911000 |
| 16/09/2024 | 16:23:03 | 123 | 2244 | TRQX | 606248096345911000 |
| 16/09/2024 | 16:23:03 | 123 | 2244 | BATE | 606248096345911000 |
| 16/09/2024 | 16:23:03 | 123 | 2244 | TRQX | 606248096345911000 |
| 16/09/2024 | 16:23:03 | 145 | 2244 | BATE | 606248096345911000 |
| 16/09/2024 | 16:23:03 | 123 | 2244 | TRQX | 606248096345911000 |
| 16/09/2024 | 16:23:03 | 182 | 2244 | XLON | 606248096345911000 |
| 16/09/2024 | 16:23:03 | 275 | 2244 | XLON | 606248096345911000 |
| 16/09/2024 | 16:23:03 | 4   | 2244 | AQXE | 606248096345911000 |
| 16/09/2024 | 16:23:03 | 325 | 2244 | XLON | 606248096345911000 |
| 16/09/2024 | 16:23:03 | 123 | 2244 | CHIX | 592174345906290000 |
| 16/09/2024 | 16:23:31 | 68  | 2245 | XLON | 592174345906308000 |
| 16/09/2024 | 16:23:31 | 115 | 2245 | XLON | 592174345906308000 |
| 16/09/2024 | 16:23:31 | 20  | 2245 | XLON | 592174345906308000 |
| 16/09/2024 | 16:24:09 | 268 | 2244 | CHIX | 606248096345950000 |
| 16/09/2024 | 16:24:09 | 255 | 2244 | CHIX | 606248096345950000 |
| 16/09/2024 | 16:24:09 | 246 | 2244 | CHIX | 606248096345950000 |
| 16/09/2024 | 16:24:59 | 95  | 2245 | XLON | 606248096345985000 |
| 16/09/2024 | 16:24:59 | 114 | 2245 | XLON | 606248096345985000 |
| 16/09/2024 | 16:25:05 | 124 | 2244 | AQXE | 606248096345991000 |
| 16/09/2024 | 16:25:17 | 258 | 2245 | XLON | 592174345906382000 |
| 16/09/2024 | 16:25:27 | 161 | 2245 | XLON | 592174345906386000 |
| 16/09/2024 | 16:25:27 | 108 | 2245 | XLON | 592174345906386000 |
| 16/09/2024 | 16:25:46 | 178 | 2245 | XLON | 592174345906397000 |
| 16/09/2024 | 16:25:46 | 30  | 2245 | XLON | 592174345906397000 |
| 16/09/2024 | 16:25:49 | 75  | 2245 | XLON | 606248096346013000 |
| 16/09/2024 | 16:25:49 | 102 | 2245 | XLON | 606248096346013000 |
| 16/09/2024 | 16:25:58 | 88  | 2245 | XLON | 606248096346017000 |
| 16/09/2024 | 16:25:58 | 156 | 2245 | XLON | 606248096346017000 |
| 16/09/2024 | 16:26:00 | 44  | 2245 | XLON | 592174345906404000 |
| 16/09/2024 | 16:26:00 | 111 | 2245 | XLON | 592174345906404000 |
| 16/09/2024 | 16:26:00 | 39  | 2245 | XLON | 592174345906404000 |
| 16/09/2024 | 16:26:07 | 123 | 2245 | XLON | 592174345906408000 |
| 16/09/2024 | 16:26:07 | 123 | 2245 | CHIX | 606248096346022000 |
| 16/09/2024 | 16:26:09 | 97  | 2245 | XLON | 592174345906409000 |
| 16/09/2024 | 16:26:09 | 57  | 2245 | XLON | 592174345906409000 |
| 16/09/2024 | 16:26:12 | 246 | 2245 | XLON | 592174345906410000 |
| 16/09/2024 | 16:26:17 | 100 | 2245 | XLON | 606248096346026000 |
| 16/09/2024 | 16:26:17 | 170 | 2245 | XLON | 606248096346026000 |
| 16/09/2024 | 16:26:20 | 107 | 2245 | XLON | 606248096346028000 |
| 16/09/2024 | 16:26:20 | 96  | 2245 | XLON | 606248096346028000 |
| 16/09/2024 | 16:26:20 | 67  | 2245 | XLON | 606248096346028000 |
| 16/09/2024 | 16:26:25 | 229 | 2245 | AQXE | 592174345906417000 |
| 16/09/2024 | 16:26:25 | 17  | 2245 | CHIX | 606248096346030000 |
| 16/09/2024 | 16:26:25 | 24  | 2245 | CHIX | 606248096346030000 |
| 16/09/2024 | 16:27:02 | 476 | 2245 | XLON | 592174345906436000 |
| 16/09/2024 | 16:27:02 | 147 | 2245 | BATE | 592174345906436000 |
| 16/09/2024 | 16:27:02 | 123 | 2245 | CHIX | 592174345906436000 |
| 16/09/2024 | 16:27:02 | 123 | 2245 | CHIX | 606248096346048000 |
| 16/09/2024 | 16:27:02 | 123 | 2245 | BATE | 606248096346048000 |
| 16/09/2024 | 16:27:02 | 3   | 2245 | XLON | 592174345906436000 |
| 16/09/2024 | 16:28:45 | 17  | 2244 | TRQX | 592174345906493000 |
| 16/09/2024 | 16:29:01 | 438 | 2245 | XLON | 592174345906502000 |
| 16/09/2024 | 16:29:01 | 85  | 2245 | XLON | 606248096346110000 |
| 16/09/2024 | 16:29:01 | 106 | 2245 | XLON | 606248096346110000 |
| 16/09/2024 | 16:29:01 | 105 | 2245 | XLON | 606248096346110000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2024 | 16:29:01 | 153 | 2245 | XLON | 606248096346110000 |
| 16/09/2024 | 16:29:01 | 180 | 2245 | XLON | 592174345906502000 |
| 16/09/2024 | 16:29:01 | 110 | 2245 | XLON | 592174345906502000 |
| 16/09/2024 | 16:29:01 | 181 | 2245 | XLON | 592174345906502000 |
| 16/09/2024 | 16:29:01 | 48  | 2245 | XLON | 592174345906502000 |
| 16/09/2024 | 16:29:04 | 73  | 2245 | AQXE | 592174345906504000 |
| 16/09/2024 | 16:29:04 | 83  | 2245 | AQXE | 592174345906504000 |
| 16/09/2024 | 16:29:04 | 13  | 2245 | AQXE | 592174345906504000 |
| 16/09/2024 | 16:29:05 | 122 | 2245 | AQXE | 592174345906504000 |
| 16/09/2024 | 16:29:05 | 69  | 2245 | AQXE | 592174345906504000 |
| 16/09/2024 | 16:29:05 | 85  | 2245 | AQXE | 592174345906504000 |
| 16/09/2024 | 16:29:06 | 105 | 2245 | XLON | 592174345906504000 |
| 16/09/2024 | 16:29:06 | 67  | 2245 | XLON | 592174345906504000 |
| 16/09/2024 | 16:29:06 | 24  | 2245 | TRQX | 606248096346112000 |
| 16/09/2024 | 16:29:06 | 99  | 2245 | TRQX | 606248096346112000 |
| 16/09/2024 | 16:29:06 | 147 | 2245 | XLON | 606248096346112000 |
| 16/09/2024 | 16:29:53 | 170 | 2246 | AQXE | 606248096346145000 |
| 16/09/2024 | 16:29:53 | 80  | 2246 | AQXE | 606248096346145000 |
| 16/09/2024 | 16:29:53 | 500 | 2246 | AQXE | 606248096346145000 |
| 16/09/2024 | 16:29:53 | 118 | 2246 | AQXE | 606248096346145000 |
| 16/09/2024 | 16:29:53 | 68  | 2246 | AQXE | 592174345906540000 |
| 16/09/2024 | 16:29:53 | 144 | 2246 | AQXE | 592174345906540000 |
| 16/09/2024 | 16:29:53 | 80  | 2246 | AQXE | 592174345906540000 |
| 16/09/2024 | 16:29:53 | 156 | 2246 | AQXE | 592174345906540000 |
| 16/09/2024 | 16:29:53 | 111 | 2246 | AQXE | 592174345906540000 |
| 16/09/2024 | 16:29:54 | 70  | 2246 | AQXE | 592174345906540000 |
| 16/09/2024 | 16:29:54 | 4   | 2246 | AQXE | 606248096346145000 |
| 16/09/2024 | 16:29:54 | 387 | 2246 | AQXE | 606248096346145000 |
| 16/09/2024 | 16:29:54 | 103 | 2246 | AQXE | 606248096346145000 |
| 16/09/2024 | 16:29:54 | 73  | 2246 | AQXE | 592174345906540000 |
| 16/09/2024 | 16:29:54 | 68  | 2246 | AQXE | 592174345906541000 |
| 16/09/2024 | 16:29:54 | 250 | 2246 | AQXE | 592174345906541000 |
| 16/09/2024 | 16:29:54 | 3   | 2246 | AQXE | 592174345906541000 |
| 16/09/2024 | 16:29:55 | 124 | 2246 | AQXE | 592174345906542000 |
| 16/09/2024 | 16:29:55 | 74  | 2246 | AQXE | 592174345906542000 |
| 16/09/2024 | 16:29:55 | 82  | 2246 | AQXE | 592174345906542000 |
| 16/09/2024 | 16:29:56 | 80  | 2246 | AQXE | 592174345906543000 |
| 16/09/2024 | 16:29:56 | 69  | 2246 | AQXE | 606248096346148000 |
| 16/09/2024 | 16:29:56 | 118 | 2246 | AQXE | 606248096346148000 |
| 16/09/2024 | 16:29:56 | 76  | 2246 | AQXE | 606248096346148000 |
| 16/09/2024 | 16:29:57 | 73  | 2246 | AQXE | 592174345906543000 |
| 16/09/2024 | 16:29:57 | 78  | 2246 | AQXE | 592174345906543000 |
| 16/09/2024 | 16:29:57 | 75  | 2246 | AQXE | 606248096346149000 |
| 16/09/2024 | 16:29:58 | 82  | 2246 | AQXE | 606248096346149000 |
| 16/09/2024 | 16:29:58 | 117 | 2246 | AQXE | 592174345906544000 |
| 16/09/2024 | 16:29:58 | 72  | 2246 | AQXE | 592174345906544000 |
| 16/09/2024 | 16:29:58 | 82  | 2246 | AQXE | 592174345906544000 |
| 16/09/2024 | 16:29:58 | 76  | 2246 | AQXE | 606248096346149000 |
| 16/09/2024 | 16:29:58 | 163 | 2246 | XLON | 592174345906544000 |
| 16/09/2024 | 16:29:58 | 513 | 2246 | XLON | 592174345906544000 |
| 16/09/2024 | 16:29:58 | 276 | 2246 | XLON | 606248096346149000 |
| 16/09/2024 | 16:29:58 | 187 | 2246 | XLON | 606248096346149000 |
| 16/09/2024 | 16:29:59 | 489 | 2246 | XLON | 606248096346150000 |
| 16/09/2024 | 16:29:59 | 117 | 2246 | XLON | 592174345906545000 |
| 16/09/2024 | 16:29:59 | 211 | 2246 | XLON | 592174345906545000 |