

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 02/07/2025       | 08:02:03         | 109    | 2865        | BATE     | 592147099804322000           |
| 02/07/2025       | 08:03:01         | 196    | 2871        | XLON     | 606220848640208000           |
| 02/07/2025       | 08:03:27         | 30     | 2871        | TRQX     | 606220848640215000           |
| 02/07/2025       | 08:03:27         | 152    | 2871        | CHIX     | 592147099804345000           |
| 02/07/2025       | 08:03:30         | 194    | 2871        | CHIX     | 592147099804346000           |
| 02/07/2025       | 08:04:05         | 259    | 2871        | CHIX     | 592147099804354000           |
| 02/07/2025       | 08:04:07         | 185    | 2871        | CHIX     | 606220848640224000           |
| 02/07/2025       | 08:04:07         | 111    | 2869        | BATE     | 592147099804354000           |
| 02/07/2025       | 08:04:07         | 248    | 2868        | CHIX     | 606220848640224000           |
| 02/07/2025       | 08:04:07         | 48     | 2867        | XLON     | 592147099804354000           |
| 02/07/2025       | 08:04:07         | 211    | 2867        | XLON     | 592147099804354000           |
| 02/07/2025       | 08:04:07         | 248    | 2867        | XLON     | 592147099804354000           |
| 02/07/2025       | 08:04:07         | 100    | 2867        | CHIX     | 606220848640224000           |
| 02/07/2025       | 08:04:07         | 300    | 2867        | CHIX     | 606220848640224000           |
| 02/07/2025       | 08:04:07         | 100    | 2866        | XLON     | 592147099804354000           |
| 02/07/2025       | 08:04:07         | 505    | 2866        | CHIX     | 606220848640224000           |
| 02/07/2025       | 08:04:07         | 100    | 2867        | BATE     | 592147099804354000           |
| 02/07/2025       | 08:04:07         | 100    | 2867        | AQXE     | 592147099804354000           |
| 02/07/2025       | 08:04:07         | 199    | 2867        | TRQX     | 606220848640224000           |
| 02/07/2025       | 08:04:07         | 199    | 2867        | TRQX     | 592147099804354000           |
| 02/07/2025       | 08:04:07         | 100    | 2867        | BATE     | 606220848640224000           |
| 02/07/2025       | 08:04:07         | 83     | 2867        | AQXE     | 606220848640224000           |
| 02/07/2025       | 08:04:07         | 17     | 2867        | AQXE     | 606220848640224000           |
| 02/07/2025       | 08:04:07         | 100    | 2867        | TRQX     | 592147099804354000           |
| 02/07/2025       | 08:04:07         | 279    | 2867        | BATE     | 606220848640224000           |
| 02/07/2025       | 08:04:13         | 200    | 2867        | AQXE     | 606220848640225000           |
| 02/07/2025       | 08:04:17         | 100    | 2867        | BATE     | 592147099804356000           |
| 02/07/2025       | 08:04:17         | 158    | 2867        | TRQX     | 606220848640226000           |
| 02/07/2025       | 08:04:17         | 100    | 2867        | AQXE     | 592147099804356000           |
| 02/07/2025       | 08:04:47         | 115    | 2866        | BATE     | 592147099804363000           |
| 02/07/2025       | 08:04:53         | 100    | 2866        | AQXE     | 592147099804365000           |
| 02/07/2025       | 08:04:55         | 161    | 2866        | XLON     | 606220848640235000           |
| 02/07/2025       | 08:04:55         | 39     | 2866        | XLON     | 606220848640235000           |
| 02/07/2025       | 08:04:55         | 100    | 2866        | CHIX     | 606220848640235000           |
| 02/07/2025       | 08:04:55         | 100    | 2866        | BATE     | 592147099804366000           |
| 02/07/2025       | 08:04:55         | 336    | 2866        | XLON     | 606220848640235000           |
| 02/07/2025       | 08:04:55         | 100    | 2866        | CHIX     | 606220848640235000           |
| 02/07/2025       | 08:04:55         | 272    | 2866        | XLON     | 592147099804366000           |
| 02/07/2025       | 08:04:55         | 100    | 2866        | CHIX     | 606220848640235000           |
| 02/07/2025       | 08:04:55         | 152    | 2865        | CHIX     | 606220848640235000           |
| 02/07/2025       | 08:04:56         | 77     | 2865        | BATE     | 592147099804366000           |
| 02/07/2025       | 08:04:56         | 100    | 2865        | TRQX     | 592147099804366000           |
| 02/07/2025       | 08:04:56         | 23     | 2865        | BATE     | 592147099804366000           |
| 02/07/2025       | 08:04:56         | 224    | 2865        | CHIX     | 606220848640235000           |
| 02/07/2025       | 08:06:12         | 100    | 2864        | BATE     | 592147099804395000           |
| 02/07/2025       | 08:06:12         | 100    | 2864        | TRQX     | 592147099804395000           |
| 02/07/2025       | 08:06:12         | 115    | 2864        | AQXE     | 606220848640263000           |
| 02/07/2025       | 08:06:12         | 300    | 2864        | CHIX     | 606220848640263000           |
| 02/07/2025       | 08:06:13         | 159    | 2863        | CHIX     | 606220848640263000           |
| 02/07/2025       | 08:06:13         | 8      | 2863        | CHIX     | 606220848640263000           |
| 02/07/2025       | 08:07:39         | 100    | 2858        | BATE     | 592147099804423000           |
| 02/07/2025       | 08:07:39         | 100    | 2858        | TRQX     | 592147099804423000           |
| 02/07/2025       | 08:07:39         | 100    | 2857        | BATE     | 592147099804423000           |
| 02/07/2025       | 08:07:39         | 100    | 2857        | TRQX     | 592147099804423000           |
| 02/07/2025       | 08:07:39         | 177    | 2857        | CHIX     | 592147099804423000           |
| 02/07/2025       | 08:07:39         | 263    | 2858        | CHIX     | 606220848640290000           |
| 02/07/2025       | 08:07:39         | 178    | 2858        | CHIX     | 606220848640290000           |
| 02/07/2025       | 08:07:39         | 183    | 2857        | CHIX     | 606220848640290000           |
| 02/07/2025       | 08:07:39         | 101    | 2858        | CHIX     | 592147099804423000           |
| 02/07/2025       | 08:07:39         | 100    | 2858        | XLON     | 606220848640290000           |
| 02/07/2025       | 08:08:28         | 100    | 2854        | CHIX     | 592147099804439000           |
| 02/07/2025       | 08:08:28         | 243    | 2854        | XLON     | 592147099804439000           |
| 02/07/2025       | 08:08:28         | 100    | 2854        | BATE     | 606220848640305000           |
| 02/07/2025       | 08:08:28         | 100    | 2854        | TRQX     | 606220848640305000           |
| 02/07/2025       | 08:08:28         | 190    | 2853        | CHIX     | 592147099804439000           |
| 02/07/2025       | 08:08:28         | 100    | 2854        | XLON     | 592147099804439000           |
| 02/07/2025       | 08:08:28         | 116    | 2854        | CHIX     | 606220848640305000           |

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|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 08:08:28 | 56  | 2854 | CHIX | 606220848640305000 |
| 02/07/2025 | 08:08:28 | 1   | 2854 | XLON | 592147099804439000 |
| 02/07/2025 | 08:09:34 | 100 | 2851 | TRQX | 592147099804467000 |
| 02/07/2025 | 08:09:34 | 200 | 2851 | BATE | 592147099804467000 |
| 02/07/2025 | 08:09:34 | 100 | 2850 | TRQX | 592147099804467000 |
| 02/07/2025 | 08:09:34 | 309 | 2851 | CHIX | 606220848640331000 |
| 02/07/2025 | 08:09:34 | 103 | 2850 | BATE | 606220848640331000 |
| 02/07/2025 | 08:09:34 | 206 | 2850 | XLON | 592147099804467000 |
| 02/07/2025 | 08:09:34 | 141 | 2850 | XLON | 592147099804467000 |
| 02/07/2025 | 08:11:41 | 227 | 2849 | AQXE | 592147099804513000 |
| 02/07/2025 | 08:11:41 | 100 | 2849 | BATE | 592147099804513000 |
| 02/07/2025 | 08:11:41 | 100 | 2849 | BATE | 592147099804513000 |
| 02/07/2025 | 08:11:41 | 100 | 2849 | TRQX | 606220848640374000 |
| 02/07/2025 | 08:11:41 | 323 | 2849 | CHIX | 606220848640374000 |
| 02/07/2025 | 08:11:41 | 100 | 2849 | XLON | 592147099804513000 |
| 02/07/2025 | 08:11:41 | 136 | 2849 | CHIX | 606220848640374000 |
| 02/07/2025 | 08:15:20 | 100 | 2849 | TRQX | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 100 | 2849 | TRQX | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 22  | 2849 | TRQX | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 200 | 2849 | BATE | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 78  | 2849 | TRQX | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 100 | 2849 | BATE | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 100 | 2849 | BATE | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 100 | 2849 | CHIX | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 174 | 2848 | CHIX | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 256 | 2848 | CHIX | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 100 | 2848 | BATE | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 168 | 2849 | TRQX | 606220848640445000 |
| 02/07/2025 | 08:15:20 | 100 | 2849 | AQXE | 606220848640445000 |
| 02/07/2025 | 08:15:20 | 299 | 2849 | CHIX | 606220848640445000 |
| 02/07/2025 | 08:15:20 | 110 | 2849 | AQXE | 606220848640445000 |
| 02/07/2025 | 08:15:20 | 116 | 2849 | CHIX | 606220848640445000 |
| 02/07/2025 | 08:15:20 | 100 | 2849 | CHIX | 606220848640445000 |
| 02/07/2025 | 08:15:20 | 100 | 2848 | BATE | 606220848640445000 |
| 02/07/2025 | 08:15:20 | 160 | 2848 | BATE | 606220848640445000 |
| 02/07/2025 | 08:15:20 | 107 | 2848 | CHIX | 606220848640445000 |
| 02/07/2025 | 08:15:20 | 138 | 2848 | TRQX | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 100 | 2848 | TRQX | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 66  | 2849 | XLON | 592147099804587000 |
| 02/07/2025 | 08:15:20 | 88  | 2849 | XLON | 592147099804587000 |
| 02/07/2025 | 08:15:27 | 100 | 2848 | AQXE | 606220848640447000 |
| 02/07/2025 | 08:15:27 | 100 | 2847 | TRQX | 592147099804590000 |
| 02/07/2025 | 08:15:27 | 100 | 2847 | BATE | 592147099804590000 |
| 02/07/2025 | 08:15:27 | 112 | 2847 | CHIX | 606220848640447000 |
| 02/07/2025 | 08:21:43 | 106 | 2846 | XLON | 606220848640549000 |
| 02/07/2025 | 08:22:21 | 142 | 2844 | BATE | 592147099804708000 |
| 02/07/2025 | 08:22:21 | 100 | 2844 | CHIX | 592147099804708000 |
| 02/07/2025 | 08:22:21 | 200 | 2844 | BATE | 606220848640559000 |
| 02/07/2025 | 08:22:21 | 300 | 2844 | CHIX | 606220848640559000 |
| 02/07/2025 | 08:22:21 | 244 | 2844 | TRQX | 606220848640559000 |
| 02/07/2025 | 08:22:21 | 88  | 2844 | XLON | 592147099804708000 |
| 02/07/2025 | 08:22:21 | 92  | 2844 | XLON | 592147099804708000 |
| 02/07/2025 | 08:22:43 | 200 | 2843 | BATE | 592147099804713000 |
| 02/07/2025 | 08:22:43 | 200 | 2843 | CHIX | 592147099804713000 |
| 02/07/2025 | 08:22:43 | 100 | 2843 | TRQX | 592147099804713000 |
| 02/07/2025 | 08:22:43 | 100 | 2843 | CHIX | 592147099804713000 |
| 02/07/2025 | 08:22:43 | 200 | 2843 | AQXE | 606220848640564000 |
| 02/07/2025 | 08:22:43 | 240 | 2843 | CHIX | 606220848640564000 |
| 02/07/2025 | 08:22:43 | 131 | 2843 | XLON | 606220848640564000 |
| 02/07/2025 | 08:22:43 | 100 | 2843 | BATE | 606220848640564000 |
| 02/07/2025 | 08:22:43 | 228 | 2843 | TRQX | 606220848640564000 |
| 02/07/2025 | 08:22:43 | 95  | 2843 | XLON | 592147099804713000 |
| 02/07/2025 | 08:22:43 | 1   | 2843 | XLON | 592147099804713000 |
| 02/07/2025 | 08:22:43 | 1   | 2843 | XLON | 592147099804713000 |
| 02/07/2025 | 08:22:43 | 17  | 2843 | XLON | 592147099804713000 |
| 02/07/2025 | 08:22:43 | 70  | 2843 | XLON | 592147099804713000 |
| 02/07/2025 | 08:22:43 | 7   | 2843 | XLON | 592147099804713000 |
| 02/07/2025 | 08:22:43 | 13  | 2843 | XLON | 606220848640564000 |

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|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 08:22:50 | 100 | 2842 | AQXE | 592147099804716000 |
| 02/07/2025 | 08:22:50 | 243 | 2842 | CHIX | 592147099804716000 |
| 02/07/2025 | 08:22:50 | 100 | 2842 | CHIX | 592147099804716000 |
| 02/07/2025 | 08:22:50 | 100 | 2842 | CHIX | 592147099804716000 |
| 02/07/2025 | 08:22:50 | 200 | 2842 | BATE | 606220848640566000 |
| 02/07/2025 | 08:22:50 | 106 | 2842 | BATE | 606220848640566000 |
| 02/07/2025 | 08:22:50 | 295 | 2842 | XLON | 606220848640566000 |
| 02/07/2025 | 08:22:50 | 200 | 2842 | TRQX | 606220848640566000 |
| 02/07/2025 | 08:22:50 | 100 | 2842 | TRQX | 606220848640566000 |
| 02/07/2025 | 08:22:50 | 142 | 2842 | XLON | 606220848640566000 |
| 02/07/2025 | 08:22:52 | 185 | 2841 | CHIX | 592147099804716000 |
| 02/07/2025 | 08:25:43 | 84  | 2835 | XLON | 606220848640611000 |
| 02/07/2025 | 08:25:43 | 39  | 2835 | XLON | 592147099804763000 |
| 02/07/2025 | 08:25:43 | 198 | 2835 | XLON | 592147099804763000 |
| 02/07/2025 | 08:25:43 | 2   | 2835 | XLON | 592147099804763000 |
| 02/07/2025 | 08:25:43 | 105 | 2835 | AQXE | 592147099804763000 |
| 02/07/2025 | 08:25:43 | 100 | 2835 | CHIX | 606220848640611000 |
| 02/07/2025 | 08:25:43 | 95  | 2835 | AQXE | 592147099804763000 |
| 02/07/2025 | 08:25:43 | 131 | 2835 | AQXE | 592147099804763000 |
| 02/07/2025 | 08:25:43 | 268 | 2835 | CHIX | 606220848640611000 |
| 02/07/2025 | 08:25:43 | 6   | 2835 | XLON | 606220848640611000 |
| 02/07/2025 | 08:25:49 | 200 | 2834 | CHIX | 592147099804764000 |
| 02/07/2025 | 08:25:49 | 100 | 2834 | TRQX | 606220848640612000 |
| 02/07/2025 | 08:25:49 | 261 | 2834 | BATE | 606220848640612000 |
| 02/07/2025 | 08:28:40 | 200 | 2834 | BATE | 592147099804805000 |
| 02/07/2025 | 08:28:40 | 200 | 2834 | TRQX | 592147099804805000 |
| 02/07/2025 | 08:28:40 | 174 | 2834 | CHIX | 606220848640651000 |
| 02/07/2025 | 08:28:40 | 200 | 2834 | XLON | 592147099804805000 |
| 02/07/2025 | 08:28:40 | 100 | 2834 | CHIX | 592147099804805000 |
| 02/07/2025 | 08:28:40 | 109 | 2834 | BATE | 606220848640651000 |
| 02/07/2025 | 08:28:40 | 34  | 2834 | AQXE | 606220848640651000 |
| 02/07/2025 | 08:28:40 | 66  | 2834 | AQXE | 606220848640651000 |
| 02/07/2025 | 08:28:40 | 24  | 2834 | XLON | 592147099804805000 |
| 02/07/2025 | 08:28:46 | 292 | 2833 | CHIX | 592147099804806000 |
| 02/07/2025 | 08:28:46 | 200 | 2833 | TRQX | 606220848640653000 |
| 02/07/2025 | 08:28:46 | 200 | 2833 | BATE | 606220848640653000 |
| 02/07/2025 | 08:32:12 | 389 | 2822 | CHIX | 592147099804867000 |
| 02/07/2025 | 08:32:12 | 100 | 2822 | TRQX | 606220848640710000 |
| 02/07/2025 | 08:32:12 | 100 | 2822 | BATE | 606220848640710000 |
| 02/07/2025 | 08:33:16 | 100 | 2823 | CHIX | 592147099804883000 |
| 02/07/2025 | 08:33:16 | 168 | 2823 | AQXE | 606220848640726000 |
| 02/07/2025 | 08:33:16 | 200 | 2823 | BATE | 606220848640726000 |
| 02/07/2025 | 08:33:22 | 102 | 2823 | XLON | 592147099804885000 |
| 02/07/2025 | 08:35:01 | 261 | 2821 | CHIX | 592147099804916000 |
| 02/07/2025 | 08:35:01 | 361 | 2822 | XLON | 592147099804916000 |
| 02/07/2025 | 08:35:01 | 111 | 2821 | BATE | 592147099804916000 |
| 02/07/2025 | 08:35:01 | 100 | 2821 | XLON | 592147099804916000 |
| 02/07/2025 | 08:35:01 | 100 | 2821 | TRQX | 592147099804916000 |
| 02/07/2025 | 08:35:01 | 100 | 2822 | CHIX | 606220848640757000 |
| 02/07/2025 | 08:35:01 | 200 | 2821 | BATE | 606220848640757000 |
| 02/07/2025 | 08:35:01 | 100 | 2821 | CHIX | 606220848640757000 |
| 02/07/2025 | 08:35:01 | 100 | 2821 | TRQX | 606220848640757000 |
| 02/07/2025 | 08:35:01 | 100 | 2821 | AQXE | 606220848640757000 |
| 02/07/2025 | 08:35:05 | 138 | 2821 | CHIX | 592147099804919000 |
| 02/07/2025 | 08:35:05 | 59  | 2821 | XLON | 592147099804919000 |
| 02/07/2025 | 08:35:05 | 100 | 2821 | XLON | 606220848640759000 |
| 02/07/2025 | 08:35:05 | 100 | 2820 | BATE | 592147099804919000 |
| 02/07/2025 | 08:35:05 | 227 | 2820 | CHIX | 606220848640759000 |
| 02/07/2025 | 08:44:00 | 300 | 2836 | XLON | 592147099805057000 |
| 02/07/2025 | 08:44:00 | 194 | 2836 | XLON | 592147099805057000 |
| 02/07/2025 | 08:44:00 | 200 | 2836 | CHIX | 592147099805057000 |
| 02/07/2025 | 08:44:00 | 230 | 2836 | CHIX | 592147099805057000 |
| 02/07/2025 | 08:44:00 | 200 | 2836 | BATE | 606220848640891000 |
| 02/07/2025 | 08:44:00 | 100 | 2836 | BATE | 606220848640891000 |
| 02/07/2025 | 08:44:00 | 200 | 2835 | XLON | 592147099805057000 |
| 02/07/2025 | 08:44:00 | 341 | 2835 | CHIX | 606220848640891000 |
| 02/07/2025 | 08:44:00 | 79  | 2835 | XLON | 606220848640891000 |
| 02/07/2025 | 08:44:00 | 122 | 2835 | XLON | 592147099805057000 |

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| 02/07/2025 | 08:44:00 | 474 | 2835 | XLON | 592147099805057000 |
| 02/07/2025 | 08:44:00 | 57  | 2835 | TRQX | 606220848640891000 |
| 02/07/2025 | 08:44:00 | 17  | 2835 | TRQX | 606220848640891000 |
| 02/07/2025 | 08:44:00 | 8   | 2835 | TRQX | 606220848640891000 |
| 02/07/2025 | 08:44:00 | 13  | 2835 | XLON | 592147099805057000 |
| 02/07/2025 | 08:44:00 | 18  | 2835 | XLON | 606220848640891000 |
| 02/07/2025 | 08:44:04 | 226 | 2835 | XLON | 606220848640892000 |
| 02/07/2025 | 08:44:04 | 300 | 2834 | CHIX | 592147099805058000 |
| 02/07/2025 | 08:44:04 | 162 | 2834 | AQXE | 606220848640892000 |
| 02/07/2025 | 08:51:37 | 100 | 2842 | XLON | 592147099805162000 |
| 02/07/2025 | 08:51:37 | 44  | 2842 | CHIX | 592147099805162000 |
| 02/07/2025 | 08:51:37 | 156 | 2842 | CHIX | 592147099805162000 |
| 02/07/2025 | 08:51:37 | 318 | 2842 | BATE | 606220848640992000 |
| 02/07/2025 | 08:51:37 | 201 | 2842 | XLON | 592147099805162000 |
| 02/07/2025 | 08:51:37 | 280 | 2842 | XLON | 592147099805162000 |
| 02/07/2025 | 08:51:41 | 100 | 2842 | CHIX | 592147099805163000 |
| 02/07/2025 | 08:51:41 | 89  | 2842 | XLON | 592147099805163000 |
| 02/07/2025 | 08:51:41 | 100 | 2842 | BATE | 606220848640992000 |
| 02/07/2025 | 08:51:41 | 100 | 2842 | AQXE | 606220848640992000 |
| 02/07/2025 | 08:51:41 | 95  | 2842 | AQXE | 592147099805163000 |
| 02/07/2025 | 08:51:41 | 67  | 2842 | CHIX | 592147099805163000 |
| 02/07/2025 | 08:51:43 | 6   | 2842 | XLON | 606220848640993000 |
| 02/07/2025 | 08:51:43 | 300 | 2841 | CHIX | 592147099805163000 |
| 02/07/2025 | 08:51:43 | 200 | 2841 | BATE | 592147099805163000 |
| 02/07/2025 | 08:51:43 | 161 | 2841 | AQXE | 606220848640993000 |
| 02/07/2025 | 08:51:43 | 200 | 2841 | BATE | 606220848640993000 |
| 02/07/2025 | 08:51:43 | 178 | 2841 | CHIX | 606220848640993000 |
| 02/07/2025 | 08:51:43 | 131 | 2841 | XLON | 606220848640993000 |
| 02/07/2025 | 08:52:17 | 100 | 2836 | BATE | 592147099805170000 |
| 02/07/2025 | 08:52:17 | 100 | 2836 | TRQX | 592147099805170000 |
| 02/07/2025 | 08:52:17 | 200 | 2836 | CHIX | 606220848640999000 |
| 02/07/2025 | 08:52:17 | 121 | 2836 | XLON | 606220848640999000 |
| 02/07/2025 | 08:52:17 | 49  | 2836 | CHIX | 606220848640999000 |
| 02/07/2025 | 08:58:38 | 100 | 2835 | TRQX | 592147099805262000 |
| 02/07/2025 | 08:58:38 | 200 | 2835 | BATE | 592147099805262000 |
| 02/07/2025 | 08:58:38 | 379 | 2835 | CHIX | 606220848641086000 |
| 02/07/2025 | 08:58:38 | 80  | 2835 | TRQX | 592147099805262000 |
| 02/07/2025 | 08:58:38 | 51  | 2835 | XLON | 606220848641086000 |
| 02/07/2025 | 08:58:38 | 300 | 2835 | XLON | 606220848641086000 |
| 02/07/2025 | 08:58:38 | 19  | 2835 | XLON | 606220848641086000 |
| 02/07/2025 | 08:58:38 | 88  | 2835 | AQXE | 606220848641086000 |
| 02/07/2025 | 08:58:38 | 100 | 2834 | TRQX | 592147099805262000 |
| 02/07/2025 | 08:58:38 | 121 | 2834 | XLON | 592147099805262000 |
| 02/07/2025 | 08:58:38 | 200 | 2834 | TRQX | 606220848641086000 |
| 02/07/2025 | 08:58:38 | 100 | 2834 | AQXE | 592147099805262000 |
| 02/07/2025 | 08:58:38 | 305 | 2834 | CHIX | 592147099805262000 |
| 02/07/2025 | 08:58:38 | 100 | 2834 | BATE | 606220848641086000 |
| 02/07/2025 | 08:58:38 | 300 | 2834 | BATE | 606220848641086000 |
| 02/07/2025 | 08:58:38 | 141 | 2834 | CHIX | 592147099805262000 |
| 02/07/2025 | 08:58:38 | 168 | 2834 | XLON | 606220848641086000 |
| 02/07/2025 | 09:06:35 | 493 | 2833 | XLON | 592147099805386000 |
| 02/07/2025 | 09:10:49 | 22  | 2833 | BATE | 592147099805451000 |
| 02/07/2025 | 09:10:49 | 85  | 2833 | BATE | 592147099805451000 |
| 02/07/2025 | 09:10:49 | 448 | 2832 | XLON | 592147099805451000 |
| 02/07/2025 | 09:10:49 | 200 | 2832 | BATE | 592147099805451000 |
| 02/07/2025 | 09:10:49 | 100 | 2832 | BATE | 606220848641266000 |
| 02/07/2025 | 09:10:49 | 224 | 2832 | CHIX | 606220848641266000 |
| 02/07/2025 | 09:10:49 | 179 | 2832 | XLON | 592147099805451000 |
| 02/07/2025 | 09:10:49 | 71  | 2832 | XLON | 592147099805451000 |
| 02/07/2025 | 09:10:49 | 77  | 2832 | XLON | 592147099805451000 |
| 02/07/2025 | 09:10:49 | 241 | 2832 | XLON | 592147099805451000 |
| 02/07/2025 | 09:10:49 | 176 | 2832 | XLON | 592147099805451000 |
| 02/07/2025 | 09:10:49 | 90  | 2832 | TRQX | 606220848641266000 |
| 02/07/2025 | 09:10:49 | 40  | 2832 | XLON | 606220848641266000 |
| 02/07/2025 | 09:10:49 | 10  | 2832 | XLON | 592147099805451000 |
| 02/07/2025 | 09:12:59 | 80  | 2831 | CHIX | 606220848641294000 |
| 02/07/2025 | 09:12:59 | 177 | 2831 | CHIX | 606220848641294000 |
| 02/07/2025 | 09:13:40 | 200 | 2831 | TRQX | 592147099805490000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 09:13:40 | 99  | 2831 | AQXE | 606220848641304000 |
| 02/07/2025 | 09:13:40 | 268 | 2831 | CHIX | 592147099805490000 |
| 02/07/2025 | 09:13:40 | 1   | 2831 | AQXE | 606220848641304000 |
| 02/07/2025 | 09:13:40 | 384 | 2830 | TRQX | 606220848641304000 |
| 02/07/2025 | 09:13:40 | 100 | 2831 | CHIX | 592147099805490000 |
| 02/07/2025 | 09:13:40 | 201 | 2831 | XLON | 606220848641304000 |
| 02/07/2025 | 09:13:40 | 33  | 2831 | XLON | 606220848641304000 |
| 02/07/2025 | 09:13:48 | 100 | 2830 | AQXE | 592147099805491000 |
| 02/07/2025 | 09:13:48 | 477 | 2830 | CHIX | 606220848641305000 |
| 02/07/2025 | 09:13:48 | 56  | 2830 | AQXE | 606220848641305000 |
| 02/07/2025 | 09:13:48 | 50  | 2830 | CHIX | 592147099805491000 |
| 02/07/2025 | 09:13:48 | 248 | 2830 | XLON | 592147099805491000 |
| 02/07/2025 | 09:13:48 | 100 | 2830 | XLON | 592147099805491000 |
| 02/07/2025 | 09:13:48 | 100 | 2830 | CHIX | 606220848641305000 |
| 02/07/2025 | 09:13:48 | 100 | 2830 | CHIX | 606220848641305000 |
| 02/07/2025 | 09:26:00 | 230 | 2835 | XLON | 592147099805686000 |
| 02/07/2025 | 09:26:00 | 100 | 2835 | TRQX | 592147099805686000 |
| 02/07/2025 | 09:26:00 | 100 | 2835 | AQXE | 606220848641490000 |
| 02/07/2025 | 09:26:00 | 100 | 2835 | CHIX | 606220848641490000 |
| 02/07/2025 | 09:26:00 | 186 | 2835 | AQXE | 592147099805686000 |
| 02/07/2025 | 09:26:00 | 119 | 2835 | AQXE | 592147099805686000 |
| 02/07/2025 | 09:26:00 | 52  | 2835 | CHIX | 606220848641490000 |
| 02/07/2025 | 09:26:43 | 200 | 2834 | CHIX | 592147099805699000 |
| 02/07/2025 | 09:26:43 | 212 | 2834 | XLON | 606220848641503000 |
| 02/07/2025 | 09:26:43 | 100 | 2834 | TRQX | 592147099805699000 |
| 02/07/2025 | 09:26:43 | 110 | 2834 | CHIX | 592147099805699000 |
| 02/07/2025 | 09:26:43 | 280 | 2834 | XLON | 606220848641503000 |
| 02/07/2025 | 09:29:04 | 471 | 2835 | CHIX | 592147099805733000 |
| 02/07/2025 | 09:29:04 | 149 | 2835 | AQXE | 606220848641536000 |
| 02/07/2025 | 09:29:04 | 181 | 2835 | AQXE | 606220848641536000 |
| 02/07/2025 | 09:29:04 | 132 | 2835 | AQXE | 606220848641536000 |
| 02/07/2025 | 09:29:04 | 57  | 2835 | CHIX | 592147099805733000 |
| 02/07/2025 | 09:34:31 | 171 | 2833 | XLON | 592147099805816000 |
| 02/07/2025 | 09:34:31 | 200 | 2833 | CHIX | 592147099805816000 |
| 02/07/2025 | 09:34:31 | 300 | 2833 | CHIX | 592147099805816000 |
| 02/07/2025 | 09:34:31 | 256 | 2833 | XLON | 606220848641616000 |
| 02/07/2025 | 09:34:31 | 100 | 2833 | TRQX | 606220848641616000 |
| 02/07/2025 | 09:34:31 | 200 | 2833 | BATE | 606220848641616000 |
| 02/07/2025 | 09:41:12 | 100 | 2836 | TRQX | 592147099805913000 |
| 02/07/2025 | 09:41:12 | 100 | 2836 | BATE | 606220848641708000 |
| 02/07/2025 | 09:41:12 | 196 | 2836 | XLON | 592147099805913000 |
| 02/07/2025 | 09:41:12 | 100 | 2836 | CHIX | 592147099805913000 |
| 02/07/2025 | 09:41:12 | 100 | 2835 | BATE | 592147099805913000 |
| 02/07/2025 | 09:41:12 | 100 | 2835 | TRQX | 592147099805913000 |
| 02/07/2025 | 09:41:12 | 17  | 2836 | AQXE | 606220848641708000 |
| 02/07/2025 | 09:41:12 | 260 | 2835 | XLON | 606220848641708000 |
| 02/07/2025 | 09:41:12 | 129 | 2836 | AQXE | 606220848641708000 |
| 02/07/2025 | 09:41:12 | 100 | 2835 | CHIX | 606220848641708000 |
| 02/07/2025 | 09:41:14 | 100 | 2833 | CHIX | 592147099805913000 |
| 02/07/2025 | 09:41:14 | 145 | 2833 | CHIX | 592147099805913000 |
| 02/07/2025 | 09:41:14 | 352 | 2833 | CHIX | 592147099805913000 |
| 02/07/2025 | 09:41:14 | 300 | 2833 | BATE | 606220848641709000 |
| 02/07/2025 | 09:41:14 | 378 | 2833 | XLON | 606220848641709000 |
| 02/07/2025 | 09:41:14 | 100 | 2833 | XLON | 606220848641709000 |
| 02/07/2025 | 09:41:14 | 118 | 2833 | CHIX | 592147099805913000 |
| 02/07/2025 | 09:41:14 | 100 | 2833 | XLON | 606220848641709000 |
| 02/07/2025 | 09:41:14 | 100 | 2833 | CHIX | 592147099805913000 |
| 02/07/2025 | 09:41:14 | 371 | 2833 | XLON | 606220848641709000 |
| 02/07/2025 | 09:41:14 | 100 | 2833 | AQXE | 606220848641709000 |
| 02/07/2025 | 09:41:14 | 64  | 2833 | AQXE | 592147099805913000 |
| 02/07/2025 | 09:41:16 | 313 | 2832 | TRQX | 592147099805914000 |
| 02/07/2025 | 09:41:16 | 400 | 2832 | XLON | 606220848641709000 |
| 02/07/2025 | 09:41:16 | 200 | 2832 | BATE | 592147099805914000 |
| 02/07/2025 | 09:41:16 | 372 | 2832 | CHIX | 606220848641709000 |
| 02/07/2025 | 09:41:16 | 74  | 2832 | TRQX | 606220848641709000 |
| 02/07/2025 | 09:41:16 | 76  | 2832 | XLON | 592147099805914000 |
| 02/07/2025 | 09:53:00 | 100 | 2842 | BATE | 592147099806089000 |
| 02/07/2025 | 09:53:00 | 100 | 2842 | CHIX | 592147099806089000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 09:53:00 | 184 | 2842 | CHIX | 606220848641874000 |
| 02/07/2025 | 09:53:00 | 16  | 2842 | CHIX | 606220848641874000 |
| 02/07/2025 | 09:53:00 | 100 | 2842 | BATE | 606220848641874000 |
| 02/07/2025 | 09:53:00 | 221 | 2842 | XLON | 592147099806089000 |
| 02/07/2025 | 09:53:00 | 159 | 2842 | XLON | 606220848641874000 |
| 02/07/2025 | 09:53:00 | 100 | 2842 | TRQX | 606220848641874000 |
| 02/07/2025 | 09:53:00 | 190 | 2842 | XLON | 592147099806089000 |
| 02/07/2025 | 09:53:00 | 74  | 2842 | XLON | 606220848641874000 |
| 02/07/2025 | 09:53:00 | 100 | 2842 | AQXE | 592147099806089000 |
| 02/07/2025 | 09:53:00 | 100 | 2842 | BATE | 606220848641874000 |
| 02/07/2025 | 09:53:00 | 126 | 2842 | XLON | 592147099806089000 |
| 02/07/2025 | 09:53:25 | 200 | 2842 | XLON | 592147099806097000 |
| 02/07/2025 | 09:53:25 | 102 | 2842 | XLON | 592147099806097000 |
| 02/07/2025 | 09:53:26 | 200 | 2840 | BATE | 592147099806097000 |
| 02/07/2025 | 09:53:26 | 100 | 2840 | TRQX | 592147099806097000 |
| 02/07/2025 | 09:53:26 | 100 | 2840 | CHIX | 592147099806097000 |
| 02/07/2025 | 09:53:26 | 237 | 2840 | CHIX | 606220848641882000 |
| 02/07/2025 | 09:53:26 | 100 | 2840 | TRQX | 606220848641882000 |
| 02/07/2025 | 09:53:26 | 227 | 2840 | XLON | 606220848641882000 |
| 02/07/2025 | 09:53:26 | 160 | 2840 | XLON | 592147099806097000 |
| 02/07/2025 | 09:53:48 | 52  | 2840 | XLON | 606220848641887000 |
| 02/07/2025 | 09:56:47 | 177 | 2839 | CHIX | 592147099806146000 |
| 02/07/2025 | 09:56:47 | 100 | 2839 | TRQX | 592147099806146000 |
| 02/07/2025 | 09:56:47 | 158 | 2839 | BATE | 606220848641929000 |
| 02/07/2025 | 09:56:47 | 127 | 2839 | BATE | 606220848641929000 |
| 02/07/2025 | 09:56:47 | 149 | 2839 | AQXE | 592147099806146000 |
| 02/07/2025 | 09:56:47 | 61  | 2839 | AQXE | 592147099806146000 |
| 02/07/2025 | 10:01:00 | 155 | 2839 | CHIX | 592147099806211000 |
| 02/07/2025 | 10:01:00 | 200 | 2839 | XLON | 592147099806211000 |
| 02/07/2025 | 10:01:00 | 100 | 2839 | BATE | 606220848641991000 |
| 02/07/2025 | 10:01:00 | 200 | 2839 | TRQX | 606220848641991000 |
| 02/07/2025 | 10:02:14 | 100 | 2839 | CHIX | 592147099806231000 |
| 02/07/2025 | 10:02:14 | 252 | 2839 | XLON | 606220848642010000 |
| 02/07/2025 | 10:03:25 | 169 | 2838 | AQXE | 592147099806251000 |
| 02/07/2025 | 10:03:25 | 100 | 2838 | CHIX | 592147099806251000 |
| 02/07/2025 | 10:03:25 | 200 | 2838 | TRQX | 606220848642028000 |
| 02/07/2025 | 10:03:25 | 175 | 2838 | CHIX | 606220848642028000 |
| 02/07/2025 | 10:08:38 | 100 | 2841 | CHIX | 592147099806330000 |
| 02/07/2025 | 10:08:38 | 200 | 2841 | TRQX | 606220848642103000 |
| 02/07/2025 | 10:08:38 | 279 | 2841 | XLON | 606220848642103000 |
| 02/07/2025 | 10:08:38 | 57  | 2841 | TRQX | 592147099806330000 |
| 02/07/2025 | 10:08:38 | 149 | 2841 | AQXE | 606220848642103000 |
| 02/07/2025 | 10:08:38 | 87  | 2841 | XLON | 606220848642103000 |
| 02/07/2025 | 10:12:11 | 100 | 2841 | CHIX | 592147099806389000 |
| 02/07/2025 | 10:12:11 | 100 | 2840 | TRQX | 592147099806389000 |
| 02/07/2025 | 10:12:11 | 255 | 2841 | XLON | 606220848642158000 |
| 02/07/2025 | 10:12:11 | 100 | 2841 | AQXE | 606220848642158000 |
| 02/07/2025 | 10:12:11 | 103 | 2840 | XLON | 606220848642158000 |
| 02/07/2025 | 10:12:11 | 100 | 2840 | TRQX | 606220848642158000 |
| 02/07/2025 | 10:12:11 | 100 | 2840 | CHIX | 592147099806389000 |
| 02/07/2025 | 10:12:11 | 200 | 2840 | BATE | 592147099806389000 |
| 02/07/2025 | 10:12:11 | 108 | 2840 | CHIX | 606220848642158000 |
| 02/07/2025 | 10:12:11 | 24  | 2841 | XLON | 606220848642158000 |
| 02/07/2025 | 10:12:13 | 373 | 2840 | XLON | 592147099806390000 |
| 02/07/2025 | 10:12:13 | 100 | 2840 | CHIX | 606220848642159000 |
| 02/07/2025 | 10:12:13 | 49  | 2840 | XLON | 592147099806390000 |
| 02/07/2025 | 10:12:14 | 100 | 2839 | TRQX | 592147099806390000 |
| 02/07/2025 | 10:12:14 | 31  | 2839 | AQXE | 606220848642159000 |
| 02/07/2025 | 10:12:14 | 166 | 2839 | AQXE | 606220848642159000 |
| 02/07/2025 | 10:16:21 | 100 | 2837 | TRQX | 606220848642227000 |
| 02/07/2025 | 10:16:22 | 200 | 2837 | CHIX | 592147099806463000 |
| 02/07/2025 | 10:16:22 | 207 | 2837 | BATE | 606220848642227000 |
| 02/07/2025 | 10:16:22 | 187 | 2837 | AQXE | 592147099806463000 |
| 02/07/2025 | 10:16:22 | 30  | 2837 | TRQX | 606220848642227000 |
| 02/07/2025 | 10:22:21 | 86  | 2840 | BATE | 592147099806552000 |
| 02/07/2025 | 10:22:21 | 14  | 2840 | BATE | 592147099806552000 |
| 02/07/2025 | 10:22:21 | 100 | 2840 | CHIX | 606220848642311000 |
| 02/07/2025 | 10:22:21 | 100 | 2840 | TRQX | 592147099806552000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 10:22:21 | 173 | 2840 | XLON | 606220848642311000 |
| 02/07/2025 | 10:22:21 | 333 | 2840 | XLON | 592147099806552000 |
| 02/07/2025 | 10:22:21 | 100 | 2840 | AQXE | 592147099806552000 |
| 02/07/2025 | 10:22:21 | 100 | 2840 | CHIX | 606220848642311000 |
| 02/07/2025 | 10:22:21 | 270 | 2840 | XLON | 606220848642311000 |
| 02/07/2025 | 10:22:22 | 182 | 2840 | XLON | 592147099806552000 |
| 02/07/2025 | 10:32:03 | 58  | 2842 | AQXE | 592147099806749000 |
| 02/07/2025 | 10:32:03 | 51  | 2842 | AQXE | 592147099806749000 |
| 02/07/2025 | 10:32:03 | 37  | 2842 | AQXE | 592147099806749000 |
| 02/07/2025 | 10:32:35 | 24  | 2842 | AQXE | 606220848642511000 |
| 02/07/2025 | 10:32:35 | 122 | 2842 | AQXE | 606220848642511000 |
| 02/07/2025 | 10:34:35 | 61  | 2843 | AQXE | 592147099806810000 |
| 02/07/2025 | 10:34:35 | 60  | 2843 | AQXE | 592147099806810000 |
| 02/07/2025 | 10:34:35 | 60  | 2843 | AQXE | 592147099806810000 |
| 02/07/2025 | 10:34:35 | 44  | 2843 | AQXE | 592147099806810000 |
| 02/07/2025 | 10:35:33 | 234 | 2842 | AQXE | 606220848642581000 |
| 02/07/2025 | 10:35:33 | 18  | 2842 | AQXE | 606220848642581000 |
| 02/07/2025 | 10:39:03 | 13  | 2842 | XLON | 592147099806914000 |
| 02/07/2025 | 10:39:03 | 87  | 2842 | XLON | 592147099806914000 |
| 02/07/2025 | 10:39:03 | 15  | 2842 | AQXE | 606220848642655000 |
| 02/07/2025 | 10:39:03 | 126 | 2842 | AQXE | 606220848642655000 |
| 02/07/2025 | 10:39:03 | 215 | 2842 | AQXE | 606220848642655000 |
| 02/07/2025 | 10:39:53 | 292 | 2844 | XLON | 592147099806934000 |
| 02/07/2025 | 10:39:53 | 100 | 2844 | CHIX | 606220848642674000 |
| 02/07/2025 | 10:42:24 | 203 | 2845 | AQXE | 606220848642730000 |
| 02/07/2025 | 10:42:24 | 25  | 2845 | AQXE | 606220848642730000 |
| 02/07/2025 | 10:42:24 | 154 | 2845 | AQXE | 606220848642730000 |
| 02/07/2025 | 10:42:24 | 46  | 2845 | AQXE | 606220848642730000 |
| 02/07/2025 | 10:43:18 | 7   | 2845 | AQXE | 606220848642752000 |
| 02/07/2025 | 10:43:18 | 61  | 2845 | AQXE | 606220848642752000 |
| 02/07/2025 | 10:43:18 | 52  | 2845 | AQXE | 606220848642752000 |
| 02/07/2025 | 10:43:18 | 136 | 2845 | AQXE | 606220848642752000 |
| 02/07/2025 | 10:43:18 | 159 | 2845 | AQXE | 606220848642752000 |
| 02/07/2025 | 10:44:20 | 178 | 2846 | CHIX | 592147099807043000 |
| 02/07/2025 | 10:44:20 | 87  | 2846 | BATE | 606220848642777000 |
| 02/07/2025 | 10:44:20 | 54  | 2846 | AQXE | 606220848642777000 |
| 02/07/2025 | 10:44:20 | 30  | 2846 | CHIX | 592147099807043000 |
| 02/07/2025 | 10:45:12 | 171 | 2846 | CHIX | 606220848642794000 |
| 02/07/2025 | 10:45:12 | 160 | 2846 | XLON | 592147099807062000 |
| 02/07/2025 | 10:48:02 | 36  | 2846 | XLON | 606220848642836000 |
| 02/07/2025 | 10:48:02 | 12  | 2846 | AQXE | 592147099807106000 |
| 02/07/2025 | 10:48:02 | 325 | 2846 | XLON | 592147099807106000 |
| 02/07/2025 | 10:48:02 | 100 | 2846 | TRQX | 606220848642836000 |
| 02/07/2025 | 10:49:15 | 100 | 2846 | CHIX | 592147099807126000 |
| 02/07/2025 | 10:49:15 | 250 | 2846 | XLON | 606220848642855000 |
| 02/07/2025 | 10:49:38 | 388 | 2845 | XLON | 592147099807132000 |
| 02/07/2025 | 10:49:38 | 188 | 2845 | BATE | 606220848642860000 |
| 02/07/2025 | 10:49:38 | 12  | 2845 | BATE | 606220848642860000 |
| 02/07/2025 | 10:49:38 | 150 | 2845 | TRQX | 592147099807132000 |
| 02/07/2025 | 10:49:40 | 144 | 2845 | CHIX | 592147099807133000 |
| 02/07/2025 | 10:49:40 | 100 | 2845 | XLON | 606220848642861000 |
| 02/07/2025 | 10:49:43 | 200 | 2844 | BATE | 592147099807134000 |
| 02/07/2025 | 10:49:43 | 100 | 2844 | BATE | 592147099807134000 |
| 02/07/2025 | 10:49:43 | 257 | 2844 | CHIX | 606220848642862000 |
| 02/07/2025 | 10:49:43 | 149 | 2844 | CHIX | 606220848642862000 |
| 02/07/2025 | 10:49:43 | 100 | 2844 | TRQX | 592147099807134000 |
| 02/07/2025 | 10:49:43 | 191 | 2844 | XLON | 606220848642862000 |
| 02/07/2025 | 10:49:43 | 100 | 2844 | TRQX | 592147099807134000 |
| 02/07/2025 | 10:49:43 | 169 | 2844 | CHIX | 606220848642862000 |
| 02/07/2025 | 10:49:44 | 100 | 2844 | BATE | 592147099807134000 |
| 02/07/2025 | 10:49:44 | 32  | 2844 | CHIX | 606220848642862000 |
| 02/07/2025 | 10:49:44 | 90  | 2844 | XLON | 606220848642862000 |
| 02/07/2025 | 10:50:28 | 246 | 2843 | XLON | 606220848642873000 |
| 02/07/2025 | 10:50:28 | 120 | 2843 | XLON | 606220848642873000 |
| 02/07/2025 | 10:57:14 | 2   | 2846 | XLON | 592147099807260000 |
| 02/07/2025 | 10:57:14 | 142 | 2846 | XLON | 592147099807260000 |
| 02/07/2025 | 10:58:01 | 174 | 2846 | XLON | 592147099807273000 |
| 02/07/2025 | 11:00:20 | 132 | 2848 | AQXE | 606220848643042000 |

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|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 11:00:20 | 63  | 2848 | AQXE | 606220848643042000 |
| 02/07/2025 | 11:00:20 | 53  | 2848 | AQXE | 606220848643042000 |
| 02/07/2025 | 11:00:20 | 4   | 2848 | AQXE | 606220848643042000 |
| 02/07/2025 | 11:01:01 | 90  | 2848 | BATE | 592147099807337000 |
| 02/07/2025 | 11:01:01 | 103 | 2848 | BATE | 592147099807337000 |
| 02/07/2025 | 11:01:01 | 65  | 2848 | BATE | 606220848643054000 |
| 02/07/2025 | 11:03:40 | 8   | 2848 | BATE | 606220848643095000 |
| 02/07/2025 | 11:03:40 | 37  | 2848 | BATE | 606220848643095000 |
| 02/07/2025 | 11:03:40 | 36  | 2848 | BATE | 606220848643095000 |
| 02/07/2025 | 11:03:40 | 32  | 2848 | BATE | 606220848643095000 |
| 02/07/2025 | 11:03:40 | 119 | 2847 | BATE | 592147099807381000 |
| 02/07/2025 | 11:03:40 | 73  | 2848 | BATE | 592147099807381000 |
| 02/07/2025 | 11:03:40 | 70  | 2848 | BATE | 606220848643095000 |
| 02/07/2025 | 11:03:48 | 100 | 2846 | CHIX | 592147099807386000 |
| 02/07/2025 | 11:03:48 | 121 | 2846 | XLON | 592147099807386000 |
| 02/07/2025 | 11:03:48 | 140 | 2846 | XLON | 592147099807386000 |
| 02/07/2025 | 11:03:48 | 100 | 2846 | TRQX | 592147099807386000 |
| 02/07/2025 | 11:03:48 | 200 | 2846 | BATE | 606220848643100000 |
| 02/07/2025 | 11:03:48 | 200 | 2846 | CHIX | 606220848643100000 |
| 02/07/2025 | 11:03:48 | 243 | 2846 | XLON | 606220848643100000 |
| 02/07/2025 | 11:03:48 | 268 | 2846 | CHIX | 592147099807386000 |
| 02/07/2025 | 11:03:48 | 77  | 2846 | CHIX | 592147099807386000 |
| 02/07/2025 | 11:03:48 | 234 | 2846 | AQXE | 606220848643100000 |
| 02/07/2025 | 11:03:48 | 135 | 2846 | AQXE | 606220848643100000 |
| 02/07/2025 | 11:03:48 | 41  | 2846 | AQXE | 592147099807386000 |
| 02/07/2025 | 11:08:31 | 100 | 2844 | TRQX | 592147099807469000 |
| 02/07/2025 | 11:08:31 | 251 | 2844 | BATE | 592147099807469000 |
| 02/07/2025 | 11:08:31 | 447 | 2844 | CHIX | 592147099807469000 |
| 02/07/2025 | 11:08:31 | 100 | 2844 | TRQX | 606220848643178000 |
| 02/07/2025 | 11:08:31 | 100 | 2844 | CHIX | 606220848643178000 |
| 02/07/2025 | 11:08:35 | 117 | 2844 | AQXE | 606220848643179000 |
| 02/07/2025 | 11:11:57 | 132 | 2844 | AQXE | 606220848643231000 |
| 02/07/2025 | 11:13:06 | 100 | 2843 | BATE | 592147099807543000 |
| 02/07/2025 | 11:13:06 | 100 | 2843 | TRQX | 606220848643248000 |
| 02/07/2025 | 11:13:06 | 234 | 2843 | AQXE | 592147099807543000 |
| 02/07/2025 | 11:13:06 | 190 | 2843 | AQXE | 592147099807543000 |
| 02/07/2025 | 11:13:06 | 127 | 2843 | AQXE | 592147099807543000 |
| 02/07/2025 | 11:13:06 | 201 | 2843 | XLON | 606220848643248000 |
| 02/07/2025 | 11:13:06 | 64  | 2843 | XLON | 606220848643248000 |
| 02/07/2025 | 11:13:06 | 127 | 2843 | XLON | 606220848643248000 |
| 02/07/2025 | 11:13:06 | 211 | 2843 | XLON | 606220848643248000 |
| 02/07/2025 | 11:13:06 | 268 | 2843 | CHIX | 606220848643248000 |
| 02/07/2025 | 11:13:06 | 94  | 2843 | TRQX | 592147099807543000 |
| 02/07/2025 | 11:13:06 | 6   | 2843 | TRQX | 592147099807543000 |
| 02/07/2025 | 11:13:06 | 100 | 2843 | BATE | 592147099807543000 |
| 02/07/2025 | 11:13:06 | 200 | 2843 | XLON | 606220848643248000 |
| 02/07/2025 | 11:13:06 | 204 | 2843 | CHIX | 606220848643248000 |
| 02/07/2025 | 11:13:06 | 16  | 2843 | AQXE | 606220848643248000 |
| 02/07/2025 | 11:13:06 | 84  | 2843 | AQXE | 606220848643248000 |
| 02/07/2025 | 11:13:06 | 232 | 2843 | XLON | 592147099807543000 |
| 02/07/2025 | 11:13:06 | 100 | 2843 | CHIX | 606220848643248000 |
| 02/07/2025 | 11:13:55 | 100 | 2842 | AQXE | 592147099807556000 |
| 02/07/2025 | 11:13:55 | 212 | 2842 | CHIX | 592147099807556000 |
| 02/07/2025 | 11:13:55 | 279 | 2842 | CHIX | 592147099807556000 |
| 02/07/2025 | 11:13:55 | 200 | 2842 | TRQX | 606220848643260000 |
| 02/07/2025 | 11:13:55 | 200 | 2842 | BATE | 606220848643260000 |
| 02/07/2025 | 11:13:55 | 200 | 2842 | BATE | 606220848643260000 |
| 02/07/2025 | 11:13:55 | 201 | 2842 | XLON | 592147099807556000 |
| 02/07/2025 | 11:13:55 | 130 | 2842 | XLON | 592147099807556000 |
| 02/07/2025 | 11:13:55 | 211 | 2842 | XLON | 592147099807556000 |
| 02/07/2025 | 11:13:55 | 139 | 2842 | XLON | 592147099807556000 |
| 02/07/2025 | 11:13:55 | 65  | 2842 | XLON | 592147099807556000 |
| 02/07/2025 | 11:13:55 | 75  | 2842 | XLON | 592147099807556000 |
| 02/07/2025 | 11:13:55 | 234 | 2842 | AQXE | 606220848643260000 |
| 02/07/2025 | 11:13:55 | 92  | 2842 | AQXE | 606220848643260000 |
| 02/07/2025 | 11:13:55 | 134 | 2842 | AQXE | 606220848643260000 |
| 02/07/2025 | 11:15:14 | 100 | 2841 | TRQX | 592147099807577000 |
| 02/07/2025 | 11:15:14 | 178 | 2841 | XLON | 606220848643280000 |

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|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 11:15:14 | 100 | 2841 | BATE | 592147099807577000 |
| 02/07/2025 | 11:15:14 | 100 | 2841 | CHIX | 606220848643280000 |
| 02/07/2025 | 11:15:14 | 146 | 2841 | XLON | 606220848643280000 |
| 02/07/2025 | 11:36:49 | 100 | 2844 | TRQX | 592147099807920000 |
| 02/07/2025 | 11:36:49 | 149 | 2844 | XLON | 606220848643603000 |
| 02/07/2025 | 11:37:37 | 7   | 2844 | AQXE | 592147099807932000 |
| 02/07/2025 | 11:37:37 | 220 | 2844 | XLON | 606220848643615000 |
| 02/07/2025 | 11:37:37 | 24  | 2844 | CHIX | 606220848643615000 |
| 02/07/2025 | 11:38:14 | 141 | 2844 | TRQX | 592147099807942000 |
| 02/07/2025 | 11:38:41 | 134 | 2844 | XLON | 606220848643630000 |
| 02/07/2025 | 11:38:41 | 140 | 2844 | XLON | 606220848643630000 |
| 02/07/2025 | 11:38:42 | 100 | 2844 | CHIX | 592147099807949000 |
| 02/07/2025 | 11:41:02 | 100 | 2846 | TRQX | 592147099807984000 |
| 02/07/2025 | 11:41:02 | 352 | 2846 | CHIX | 606220848643663000 |
| 02/07/2025 | 11:44:05 | 50  | 2846 | BATE | 592147099808034000 |
| 02/07/2025 | 11:44:05 | 268 | 2846 | CHIX | 606220848643710000 |
| 02/07/2025 | 11:44:05 | 75  | 2846 | CHIX | 606220848643710000 |
| 02/07/2025 | 11:44:05 | 79  | 2846 | CHIX | 606220848643710000 |
| 02/07/2025 | 11:44:05 | 78  | 2846 | CHIX | 606220848643710000 |
| 02/07/2025 | 11:44:34 | 286 | 2846 | XLON | 592147099808041000 |
| 02/07/2025 | 11:44:34 | 100 | 2846 | CHIX | 606220848643716000 |
| 02/07/2025 | 11:46:49 | 169 | 2845 | XLON | 592147099808080000 |
| 02/07/2025 | 11:46:49 | 100 | 2845 | CHIX | 592147099808080000 |
| 02/07/2025 | 11:46:49 | 100 | 2845 | TRQX | 606220848643753000 |
| 02/07/2025 | 11:46:49 | 200 | 2845 | BATE | 606220848643753000 |
| 02/07/2025 | 11:46:49 | 177 | 2845 | XLON | 606220848643753000 |
| 02/07/2025 | 11:46:49 | 212 | 2845 | XLON | 606220848643753000 |
| 02/07/2025 | 11:46:49 | 100 | 2845 | BATE | 592147099808080000 |
| 02/07/2025 | 11:46:49 | 339 | 2845 | XLON | 606220848643753000 |
| 02/07/2025 | 11:46:49 | 100 | 2845 | CHIX | 606220848643753000 |
| 02/07/2025 | 11:46:49 | 201 | 2845 | XLON | 592147099808080000 |
| 02/07/2025 | 11:46:49 | 39  | 2845 | XLON | 592147099808080000 |
| 02/07/2025 | 11:46:50 | 103 | 2844 | TRQX | 606220848643753000 |
| 02/07/2025 | 11:49:29 | 7   | 2844 | BATE | 606220848643794000 |
| 02/07/2025 | 11:49:29 | 142 | 2845 | CHIX | 592147099808125000 |
| 02/07/2025 | 11:53:29 | 10  | 2845 | BATE | 592147099808197000 |
| 02/07/2025 | 11:53:29 | 53  | 2845 | AQXE | 606220848643861000 |
| 02/07/2025 | 11:53:29 | 65  | 2845 | AQXE | 606220848643861000 |
| 02/07/2025 | 11:53:29 | 65  | 2845 | AQXE | 606220848643861000 |
| 02/07/2025 | 11:53:29 | 127 | 2845 | AQXE | 606220848643862000 |
| 02/07/2025 | 11:54:48 | 202 | 2846 | XLON | 606220848643883000 |
| 02/07/2025 | 11:54:48 | 204 | 2846 | XLON | 606220848643883000 |
| 02/07/2025 | 11:54:48 | 15  | 2846 | XLON | 606220848643883000 |
| 02/07/2025 | 11:55:24 | 144 | 2844 | BATE | 592147099808230000 |
| 02/07/2025 | 11:56:19 | 234 | 2845 | AQXE | 606220848643907000 |
| 02/07/2025 | 11:56:19 | 132 | 2845 | AQXE | 606220848643907000 |
| 02/07/2025 | 11:56:19 | 32  | 2845 | AQXE | 606220848643907000 |
| 02/07/2025 | 11:56:44 | 269 | 2843 | CHIX | 592147099808253000 |
| 02/07/2025 | 11:56:44 | 100 | 2843 | CHIX | 606220848643914000 |
| 02/07/2025 | 11:56:44 | 200 | 2843 | CHIX | 606220848643914000 |
| 02/07/2025 | 11:56:44 | 132 | 2843 | CHIX | 606220848643914000 |
| 02/07/2025 | 11:56:44 | 100 | 2843 | BATE | 592147099808253000 |
| 02/07/2025 | 11:56:44 | 100 | 2843 | TRQX | 592147099808253000 |
| 02/07/2025 | 11:56:44 | 126 | 2843 | TRQX | 592147099808253000 |
| 02/07/2025 | 11:56:44 | 100 | 2843 | TRQX | 592147099808253000 |
| 02/07/2025 | 11:56:44 | 163 | 2843 | XLON | 592147099808253000 |
| 02/07/2025 | 11:56:44 | 260 | 2843 | XLON | 592147099808253000 |
| 02/07/2025 | 11:56:44 | 156 | 2843 | XLON | 606220848643914000 |
| 02/07/2025 | 11:56:44 | 100 | 2843 | BATE | 606220848643914000 |
| 02/07/2025 | 11:56:44 | 100 | 2843 | BATE | 606220848643914000 |
| 02/07/2025 | 11:56:44 | 230 | 2842 | XLON | 592147099808253000 |
| 02/07/2025 | 11:56:44 | 100 | 2842 | TRQX | 592147099808253000 |
| 02/07/2025 | 11:56:44 | 100 | 2842 | TRQX | 592147099808253000 |
| 02/07/2025 | 11:56:44 | 246 | 2842 | XLON | 606220848643914000 |
| 02/07/2025 | 11:56:44 | 119 | 2842 | XLON | 606220848643914000 |
| 02/07/2025 | 11:56:44 | 200 | 2842 | BATE | 592147099808253000 |
| 02/07/2025 | 11:56:44 | 221 | 2842 | CHIX | 606220848643914000 |
| 02/07/2025 | 11:56:44 | 168 | 2842 | BATE | 606220848643914000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 11:56:44 | 201 | 2842 | XLON | 606220848643914000 |
| 02/07/2025 | 11:56:44 | 213 | 2842 | XLON | 606220848643914000 |
| 02/07/2025 | 11:57:00 | 97  | 2842 | XLON | 592147099808258000 |
| 02/07/2025 | 11:57:00 | 182 | 2842 | XLON | 606220848643919000 |
| 02/07/2025 | 11:57:00 | 18  | 2842 | XLON | 606220848643919000 |
| 02/07/2025 | 11:57:00 | 100 | 2842 | CHIX | 592147099808258000 |
| 02/07/2025 | 11:57:00 | 121 | 2842 | AQXE | 606220848643919000 |
| 02/07/2025 | 11:57:00 | 360 | 2842 | XLON | 592147099808258000 |
| 02/07/2025 | 11:57:19 | 100 | 2842 | XLON | 606220848643924000 |
| 02/07/2025 | 11:57:45 | 250 | 2841 | CHIX | 592147099808272000 |
| 02/07/2025 | 11:57:45 | 101 | 2841 | AQXE | 592147099808272000 |
| 02/07/2025 | 11:57:45 | 100 | 2841 | BATE | 592147099808272000 |
| 02/07/2025 | 11:57:45 | 100 | 2841 | AQXE | 606220848643931000 |
| 02/07/2025 | 11:57:45 | 200 | 2841 | TRQX | 606220848643931000 |
| 02/07/2025 | 11:57:45 | 200 | 2841 | BATE | 606220848643931000 |
| 02/07/2025 | 12:04:01 | 213 | 2840 | TRQX | 592147099808394000 |
| 02/07/2025 | 12:04:01 | 226 | 2840 | BATE | 592147099808394000 |
| 02/07/2025 | 12:04:01 | 200 | 2840 | TRQX | 606220848644046000 |
| 02/07/2025 | 12:04:01 | 200 | 2840 | CHIX | 606220848644046000 |
| 02/07/2025 | 12:04:19 | 334 | 2840 | XLON | 592147099808399000 |
| 02/07/2025 | 12:04:19 | 100 | 2840 | CHIX | 606220848644051000 |
| 02/07/2025 | 12:04:19 | 100 | 2840 | XLON | 606220848644051000 |
| 02/07/2025 | 12:04:29 | 140 | 2839 | AQXE | 592147099808401000 |
| 02/07/2025 | 12:04:29 | 100 | 2839 | CHIX | 592147099808401000 |
| 02/07/2025 | 12:04:29 | 164 | 2839 | BATE | 592147099808401000 |
| 02/07/2025 | 12:04:29 | 200 | 2839 | TRQX | 606220848644054000 |
| 02/07/2025 | 12:04:29 | 100 | 2839 | BATE | 606220848644054000 |
| 02/07/2025 | 12:14:34 | 94  | 2836 | XLON | 592147099808589000 |
| 02/07/2025 | 12:14:34 | 391 | 2836 | XLON | 592147099808589000 |
| 02/07/2025 | 12:14:34 | 193 | 2836 | TRQX | 592147099808589000 |
| 02/07/2025 | 12:14:34 | 200 | 2836 | TRQX | 592147099808589000 |
| 02/07/2025 | 12:14:34 | 200 | 2836 | BATE | 592147099808589000 |
| 02/07/2025 | 12:14:34 | 148 | 2836 | CHIX | 606220848644229000 |
| 02/07/2025 | 12:14:34 | 100 | 2836 | CHIX | 606220848644229000 |
| 02/07/2025 | 12:14:34 | 100 | 2836 | CHIX | 606220848644229000 |
| 02/07/2025 | 12:14:34 | 100 | 2836 | CHIX | 592147099808589000 |
| 02/07/2025 | 12:15:40 | 249 | 2836 | XLON | 606220848644255000 |
| 02/07/2025 | 12:15:40 | 131 | 2836 | XLON | 606220848644255000 |
| 02/07/2025 | 12:15:40 | 180 | 2836 | XLON | 606220848644255000 |
| 02/07/2025 | 12:15:40 | 62  | 2836 | XLON | 606220848644255000 |
| 02/07/2025 | 12:15:41 | 30  | 2836 | XLON | 606220848644255000 |
| 02/07/2025 | 12:19:30 | 100 | 2835 | AQXE | 592147099808687000 |
| 02/07/2025 | 12:19:30 | 148 | 2835 | CHIX | 592147099808687000 |
| 02/07/2025 | 12:19:30 | 292 | 2835 | CHIX | 592147099808687000 |
| 02/07/2025 | 12:19:30 | 100 | 2835 | AQXE | 606220848644321000 |
| 02/07/2025 | 12:19:30 | 200 | 2835 | BATE | 606220848644321000 |
| 02/07/2025 | 12:19:30 | 200 | 2835 | TRQX | 606220848644321000 |
| 02/07/2025 | 12:19:30 | 113 | 2835 | BATE | 606220848644321000 |
| 02/07/2025 | 12:19:30 | 67  | 2835 | AQXE | 606220848644321000 |
| 02/07/2025 | 12:19:37 | 261 | 2834 | TRQX | 592147099808690000 |
| 02/07/2025 | 12:19:37 | 100 | 2834 | BATE | 592147099808690000 |
| 02/07/2025 | 12:19:37 | 200 | 2834 | CHIX | 606220848644323000 |
| 02/07/2025 | 12:35:30 | 381 | 2841 | XLON | 592147099808996000 |
| 02/07/2025 | 12:35:30 | 100 | 2841 | TRQX | 606220848644611000 |
| 02/07/2025 | 12:35:30 | 100 | 2841 | BATE | 606220848644611000 |
| 02/07/2025 | 12:38:30 | 123 | 2844 | CHIX | 592147099809046000 |
| 02/07/2025 | 12:39:13 | 300 | 2843 | BATE | 592147099809059000 |
| 02/07/2025 | 12:39:13 | 300 | 2843 | TRQX | 592147099809059000 |
| 02/07/2025 | 12:39:13 | 110 | 2843 | CHIX | 606220848644671000 |
| 02/07/2025 | 12:39:13 | 261 | 2842 | BATE | 606220848644671000 |
| 02/07/2025 | 12:39:13 | 68  | 2843 | TRQX | 592147099809059000 |
| 02/07/2025 | 12:39:13 | 72  | 2843 | TRQX | 592147099809059000 |
| 02/07/2025 | 12:39:13 | 189 | 2843 | XLON | 606220848644671000 |
| 02/07/2025 | 12:39:32 | 46  | 2843 | AQXE | 606220848644675000 |
| 02/07/2025 | 12:45:13 | 141 | 2849 | CHIX | 606220848644764000 |
| 02/07/2025 | 12:45:59 | 196 | 2850 | XLON | 606220848644777000 |
| 02/07/2025 | 12:46:37 | 192 | 2849 | XLON | 606220848644788000 |
| 02/07/2025 | 12:49:03 | 164 | 2849 | AQXE | 592147099809234000 |

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|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 12:49:03 | 189 | 2849 | XLON | 606220848644836000 |
| 02/07/2025 | 12:49:03 | 11  | 2849 | XLON | 606220848644836000 |
| 02/07/2025 | 12:49:04 | 100 | 2848 | TRQX | 592147099809234000 |
| 02/07/2025 | 12:49:04 | 258 | 2848 | BATE | 606220848644837000 |
| 02/07/2025 | 12:49:04 | 449 | 2848 | XLON | 606220848644837000 |
| 02/07/2025 | 12:49:04 | 100 | 2847 | TRQX | 606220848644837000 |
| 02/07/2025 | 12:49:04 | 37  | 2848 | XLON | 592147099809234000 |
| 02/07/2025 | 12:49:26 | 300 | 2847 | BATE | 592147099809244000 |
| 02/07/2025 | 12:49:26 | 358 | 2847 | XLON | 592147099809244000 |
| 02/07/2025 | 12:49:26 | 275 | 2847 | CHIX | 606220848644847000 |
| 02/07/2025 | 12:51:26 | 343 | 2847 | XLON | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 100 | 2847 | CHIX | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 348 | 2847 | XLON | 606220848644899000 |
| 02/07/2025 | 12:51:26 | 100 | 2847 | AQXE | 606220848644899000 |
| 02/07/2025 | 12:51:26 | 100 | 2847 | CHIX | 606220848644899000 |
| 02/07/2025 | 12:51:26 | 251 | 2847 | XLON | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 77  | 2847 | XLON | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 90  | 2847 | TRQX | 606220848644899000 |
| 02/07/2025 | 12:51:26 | 197 | 2847 | XLON | 606220848644899000 |
| 02/07/2025 | 12:51:26 | 84  | 2847 | XLON | 606220848644899000 |
| 02/07/2025 | 12:51:26 | 247 | 2847 | XLON | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 107 | 2846 | CHIX | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 100 | 2847 | CHIX | 606220848644899000 |
| 02/07/2025 | 12:51:26 | 200 | 2846 | TRQX | 606220848644899000 |
| 02/07/2025 | 12:51:26 | 200 | 2846 | BATE | 606220848644899000 |
| 02/07/2025 | 12:51:26 | 219 | 2843 | AQXE | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 128 | 2843 | AQXE | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 219 | 2844 | AQXE | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 287 | 2844 | AQXE | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 132 | 2844 | AQXE | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 219 | 2845 | AQXE | 592147099809299000 |
| 02/07/2025 | 12:51:26 | 73  | 2845 | AQXE | 592147099809299000 |
| 02/07/2025 | 12:55:39 | 217 | 2842 | BATE | 592147099809405000 |
| 02/07/2025 | 12:55:39 | 100 | 2842 | TRQX | 592147099809405000 |
| 02/07/2025 | 12:59:54 | 387 | 2842 | CHIX | 592147099809525000 |
| 02/07/2025 | 12:59:54 | 200 | 2841 | TRQX | 592147099809525000 |
| 02/07/2025 | 12:59:54 | 200 | 2842 | BATE | 606220848645114000 |
| 02/07/2025 | 12:59:54 | 100 | 2842 | TRQX | 606220848645114000 |
| 02/07/2025 | 12:59:54 | 100 | 2842 | CHIX | 606220848645114000 |
| 02/07/2025 | 12:59:54 | 100 | 2841 | BATE | 592147099809525000 |
| 02/07/2025 | 12:59:54 | 42  | 2841 | XLON | 592147099809525000 |
| 02/07/2025 | 12:59:54 | 297 | 2841 | CHIX | 606220848645114000 |
| 02/07/2025 | 12:59:54 | 209 | 2841 | XLON | 592147099809525000 |
| 02/07/2025 | 12:59:54 | 75  | 2841 | XLON | 592147099809525000 |
| 02/07/2025 | 12:59:54 | 182 | 2841 | XLON | 592147099809525000 |
| 02/07/2025 | 12:59:54 | 34  | 2841 | XLON | 592147099809525000 |
| 02/07/2025 | 12:59:54 | 179 | 2841 | AQXE | 606220848645114000 |
| 02/07/2025 | 13:00:37 | 20  | 2840 | CHIX | 606220848645143000 |
| 02/07/2025 | 13:01:25 | 200 | 2840 | BATE | 592147099809578000 |
| 02/07/2025 | 13:01:25 | 360 | 2840 | CHIX | 606220848645165000 |
| 02/07/2025 | 13:01:25 | 100 | 2840 | TRQX | 592147099809578000 |
| 02/07/2025 | 13:10:42 | 415 | 2838 | XLON | 592147099809809000 |
| 02/07/2025 | 13:10:42 | 100 | 2838 | TRQX | 592147099809809000 |
| 02/07/2025 | 13:10:42 | 264 | 2838 | TRQX | 592147099809809000 |
| 02/07/2025 | 13:10:42 | 100 | 2838 | BATE | 592147099809809000 |
| 02/07/2025 | 13:10:42 | 100 | 2838 | XLON | 606220848645385000 |
| 02/07/2025 | 13:10:42 | 300 | 2838 | CHIX | 606220848645385000 |
| 02/07/2025 | 13:10:42 | 200 | 2838 | BATE | 606220848645385000 |
| 02/07/2025 | 13:10:42 | 280 | 2838 | XLON | 606220848645385000 |
| 02/07/2025 | 13:10:49 | 27  | 2838 | XLON | 606220848645386000 |
| 02/07/2025 | 13:15:13 | 393 | 2838 | XLON | 592147099809895000 |
| 02/07/2025 | 13:15:13 | 100 | 2838 | TRQX | 592147099809895000 |
| 02/07/2025 | 13:15:13 | 200 | 2838 | CHIX | 606220848645465000 |
| 02/07/2025 | 13:15:13 | 330 | 2838 | XLON | 606220848645465000 |
| 02/07/2025 | 13:15:13 | 65  | 2838 | XLON | 606220848645465000 |
| 02/07/2025 | 13:15:13 | 172 | 2838 | XLON | 592147099809895000 |
| 02/07/2025 | 13:17:48 | 136 | 2837 | BATE | 592147099809952000 |
| 02/07/2025 | 13:17:48 | 100 | 2837 | TRQX | 606220848645519000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 13:17:48 | 100 | 2837 | BATE | 606220848645519000 |
| 02/07/2025 | 13:17:48 | 226 | 2837 | CHIX | 592147099809952000 |
| 02/07/2025 | 13:17:48 | 107 | 2837 | CHIX | 592147099809952000 |
| 02/07/2025 | 13:17:48 | 100 | 2837 | AQXE | 592147099809952000 |
| 02/07/2025 | 13:17:48 | 109 | 2837 | XLON | 606220848645519000 |
| 02/07/2025 | 13:17:48 | 100 | 2836 | CHIX | 592147099809953000 |
| 02/07/2025 | 13:17:48 | 100 | 2836 | BATE | 592147099809953000 |
| 02/07/2025 | 13:17:48 | 207 | 2836 | CHIX | 606220848645519000 |
| 02/07/2025 | 13:17:48 | 240 | 2836 | CHIX | 606220848645519000 |
| 02/07/2025 | 13:17:48 | 198 | 2836 | BATE | 606220848645519000 |
| 02/07/2025 | 13:18:32 | 60  | 2836 | XLON | 606220848645535000 |
| 02/07/2025 | 13:26:36 | 300 | 2834 | BATE | 592147099810141000 |
| 02/07/2025 | 13:26:36 | 319 | 2834 | TRQX | 606220848645698000 |
| 02/07/2025 | 13:31:58 | 252 | 2833 | XLON | 592147099810254000 |
| 02/07/2025 | 13:31:58 | 267 | 2833 | XLON | 606220848645804000 |
| 02/07/2025 | 13:32:19 | 424 | 2833 | CHIX | 592147099810263000 |
| 02/07/2025 | 13:32:19 | 49  | 2833 | CHIX | 592147099810263000 |
| 02/07/2025 | 13:32:19 | 300 | 2833 | TRQX | 592147099810263000 |
| 02/07/2025 | 13:32:19 | 100 | 2833 | BATE | 592147099810263000 |
| 02/07/2025 | 13:32:19 | 214 | 2833 | CHIX | 606220848645813000 |
| 02/07/2025 | 13:32:19 | 200 | 2833 | BATE | 606220848645813000 |
| 02/07/2025 | 13:32:19 | 193 | 2833 | XLON | 606220848645813000 |
| 02/07/2025 | 13:32:19 | 66  | 2833 | AQXE | 606220848645813000 |
| 02/07/2025 | 13:32:19 | 200 | 2833 | XLON | 592147099810263000 |
| 02/07/2025 | 13:32:19 | 100 | 2833 | CHIX | 592147099810263000 |
| 02/07/2025 | 13:32:19 | 34  | 2833 | AQXE | 606220848645813000 |
| 02/07/2025 | 13:32:19 | 121 | 2833 | BATE | 606220848645813000 |
| 02/07/2025 | 13:32:25 | 62  | 2832 | XLON | 592147099810265000 |
| 02/07/2025 | 13:32:25 | 275 | 2832 | XLON | 592147099810265000 |
| 02/07/2025 | 13:32:25 | 100 | 2832 | TRQX | 592147099810265000 |
| 02/07/2025 | 13:32:25 | 100 | 2832 | CHIX | 592147099810265000 |
| 02/07/2025 | 13:32:25 | 266 | 2832 | CHIX | 592147099810265000 |
| 02/07/2025 | 13:32:25 | 200 | 2832 | TRQX | 606220848645815000 |
| 02/07/2025 | 13:32:25 | 200 | 2832 | BATE | 606220848645815000 |
| 02/07/2025 | 13:32:25 | 100 | 2832 | BATE | 606220848645815000 |
| 02/07/2025 | 13:32:25 | 169 | 2832 | BATE | 606220848645815000 |
| 02/07/2025 | 13:32:25 | 300 | 2832 | CHIX | 606220848645815000 |
| 02/07/2025 | 13:32:25 | 135 | 2832 | AQXE | 592147099810265000 |
| 02/07/2025 | 13:38:14 | 255 | 2826 | CHIX | 592147099810391000 |
| 02/07/2025 | 13:38:14 | 139 | 2826 | BATE | 606220848645935000 |
| 02/07/2025 | 13:38:14 | 161 | 2826 | BATE | 606220848645935000 |
| 02/07/2025 | 13:38:14 | 251 | 2826 | XLON | 592147099810391000 |
| 02/07/2025 | 13:38:14 | 146 | 2826 | XLON | 592147099810391000 |
| 02/07/2025 | 13:38:14 | 75  | 2826 | TRQX | 606220848645935000 |
| 02/07/2025 | 13:38:14 | 25  | 2826 | TRQX | 606220848645935000 |
| 02/07/2025 | 13:38:14 | 57  | 2826 | XLON | 592147099810391000 |
| 02/07/2025 | 13:38:14 | 110 | 2825 | CHIX | 606220848645935000 |
| 02/07/2025 | 13:47:46 | 52  | 2829 | XLON | 592147099810579000 |
| 02/07/2025 | 13:47:46 | 219 | 2829 | XLON | 592147099810579000 |
| 02/07/2025 | 13:47:46 | 100 | 2829 | TRQX | 592147099810579000 |
| 02/07/2025 | 13:47:46 | 200 | 2829 | BATE | 606220848646111000 |
| 02/07/2025 | 13:47:47 | 100 | 2829 | AQXE | 606220848646111000 |
| 02/07/2025 | 13:47:47 | 100 | 2829 | CHIX | 592147099810579000 |
| 02/07/2025 | 13:47:47 | 158 | 2829 | AQXE | 606220848646111000 |
| 02/07/2025 | 13:47:47 | 90  | 2829 | XLON | 606220848646111000 |
| 02/07/2025 | 13:47:47 | 5   | 2829 | XLON | 606220848646111000 |
| 02/07/2025 | 13:47:47 | 105 | 2829 | XLON | 606220848646111000 |
| 02/07/2025 | 13:47:47 | 190 | 2829 | XLON | 592147099810579000 |
| 02/07/2025 | 13:47:47 | 231 | 2829 | XLON | 592147099810579000 |
| 02/07/2025 | 13:47:47 | 244 | 2829 | XLON | 592147099810579000 |
| 02/07/2025 | 13:47:47 | 45  | 2829 | XLON | 592147099810579000 |
| 02/07/2025 | 13:47:47 | 75  | 2829 | TRQX | 606220848646111000 |
| 02/07/2025 | 13:47:47 | 76  | 2829 | TRQX | 606220848646111000 |
| 02/07/2025 | 13:47:47 | 206 | 2829 | XLON | 606220848646111000 |
| 02/07/2025 | 13:47:47 | 199 | 2829 | XLON | 606220848646111000 |
| 02/07/2025 | 13:47:47 | 100 | 2829 | AQXE | 592147099810579000 |
| 02/07/2025 | 13:47:50 | 134 | 2828 | BATE | 592147099810581000 |
| 02/07/2025 | 13:47:50 | 100 | 2828 | TRQX | 606220848646113000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 13:48:21 | 100 | 2828 | BATE | 592147099810591000 |
| 02/07/2025 | 13:48:21 | 100 | 2828 | XLON | 606220848646122000 |
| 02/07/2025 | 13:48:21 | 202 | 2828 | TRQX | 606220848646122000 |
| 02/07/2025 | 13:48:21 | 217 | 2828 | XLON | 592147099810591000 |
| 02/07/2025 | 13:54:15 | 200 | 2829 | AQXE | 592147099810707000 |
| 02/07/2025 | 13:54:15 | 300 | 2829 | CHIX | 592147099810707000 |
| 02/07/2025 | 13:54:15 | 250 | 2829 | TRQX | 606220848646231000 |
| 02/07/2025 | 13:54:15 | 275 | 2829 | XLON | 606220848646231000 |
| 02/07/2025 | 13:54:15 | 162 | 2829 | XLON | 592147099810707000 |
| 02/07/2025 | 13:54:15 | 123 | 2829 | AQXE | 606220848646231000 |
| 02/07/2025 | 13:54:15 | 148 | 2829 | AQXE | 606220848646231000 |
| 02/07/2025 | 13:54:15 | 63  | 2829 | AQXE | 606220848646231000 |
| 02/07/2025 | 13:54:15 | 2   | 2829 | XLON | 606220848646231000 |
| 02/07/2025 | 13:54:15 | 200 | 2828 | CHIX | 592147099810707000 |
| 02/07/2025 | 13:54:15 | 136 | 2828 | XLON | 592147099810707000 |
| 02/07/2025 | 13:54:15 | 100 | 2828 | BATE | 606220848646231000 |
| 02/07/2025 | 13:54:15 | 100 | 2828 | CHIX | 592147099810707000 |
| 02/07/2025 | 13:54:15 | 100 | 2828 | BATE | 606220848646231000 |
| 02/07/2025 | 13:54:16 | 100 | 2827 | BATE | 592147099810708000 |
| 02/07/2025 | 13:54:16 | 200 | 2827 | BATE | 606220848646232000 |
| 02/07/2025 | 13:54:44 | 207 | 2827 | CHIX | 592147099810717000 |
| 02/07/2025 | 13:54:44 | 200 | 2827 | TRQX | 592147099810717000 |
| 02/07/2025 | 13:54:44 | 85  | 2827 | TRQX | 606220848646241000 |
| 02/07/2025 | 13:54:44 | 365 | 2827 | XLON | 606220848646241000 |
| 02/07/2025 | 13:54:44 | 151 | 2827 | XLON | 606220848646241000 |
| 02/07/2025 | 13:54:44 | 15  | 2827 | TRQX | 606220848646241000 |
| 02/07/2025 | 13:54:44 | 200 | 2827 | TRQX | 606220848646241000 |
| 02/07/2025 | 13:54:44 | 101 | 2827 | XLON | 592147099810717000 |
| 02/07/2025 | 13:54:44 | 150 | 2827 | XLON | 592147099810717000 |
| 02/07/2025 | 13:54:44 | 36  | 2827 | XLON | 606220848646241000 |
| 02/07/2025 | 14:01:36 | 100 | 2821 | TRQX | 592147099810873000 |
| 02/07/2025 | 14:01:36 | 100 | 2821 | TRQX | 592147099810873000 |
| 02/07/2025 | 14:01:36 | 100 | 2821 | BATE | 592147099810873000 |
| 02/07/2025 | 14:01:36 | 200 | 2821 | BATE | 592147099810873000 |
| 02/07/2025 | 14:01:36 | 100 | 2821 | AQXE | 606220848646388000 |
| 02/07/2025 | 14:01:36 | 100 | 2821 | AQXE | 606220848646388000 |
| 02/07/2025 | 14:01:36 | 302 | 2821 | CHIX | 606220848646388000 |
| 02/07/2025 | 14:01:36 | 200 | 2821 | CHIX | 606220848646388000 |
| 02/07/2025 | 14:01:36 | 94  | 2821 | TRQX | 592147099810873000 |
| 02/07/2025 | 14:01:36 | 13  | 2821 | TRQX | 592147099810873000 |
| 02/07/2025 | 14:01:36 | 470 | 2821 | XLON | 606220848646388000 |
| 02/07/2025 | 14:01:36 | 11  | 2821 | XLON | 606220848646388000 |
| 02/07/2025 | 14:01:37 | 135 | 2820 | CHIX | 592147099810873000 |
| 02/07/2025 | 14:01:37 | 200 | 2820 | TRQX | 606220848646389000 |
| 02/07/2025 | 14:01:37 | 200 | 2820 | BATE | 606220848646389000 |
| 02/07/2025 | 14:01:37 | 340 | 2820 | XLON | 606220848646389000 |
| 02/07/2025 | 14:08:46 | 179 | 2820 | CHIX | 592147099811025000 |
| 02/07/2025 | 14:08:46 | 121 | 2820 | CHIX | 592147099811025000 |
| 02/07/2025 | 14:08:46 | 170 | 2820 | BATE | 606220848646533000 |
| 02/07/2025 | 14:08:46 | 100 | 2820 | TRQX | 606220848646533000 |
| 02/07/2025 | 14:10:06 | 100 | 2820 | CHIX | 606220848646558000 |
| 02/07/2025 | 14:10:13 | 119 | 2820 | XLON | 592147099811055000 |
| 02/07/2025 | 14:10:13 | 200 | 2820 | TRQX | 592147099811055000 |
| 02/07/2025 | 14:10:13 | 100 | 2820 | BATE | 592147099811055000 |
| 02/07/2025 | 14:10:13 | 108 | 2820 | AQXE | 606220848646560000 |
| 02/07/2025 | 14:10:13 | 100 | 2820 | CHIX | 606220848646560000 |
| 02/07/2025 | 14:10:13 | 182 | 2820 | XLON | 592147099811055000 |
| 02/07/2025 | 14:10:19 | 239 | 2819 | BATE | 592147099811059000 |
| 02/07/2025 | 14:10:19 | 200 | 2819 | CHIX | 606220848646564000 |
| 02/07/2025 | 14:10:19 | 125 | 2819 | BATE | 592147099811059000 |
| 02/07/2025 | 14:10:19 | 268 | 2819 | CHIX | 606220848646564000 |
| 02/07/2025 | 14:10:19 | 185 | 2819 | CHIX | 606220848646564000 |
| 02/07/2025 | 14:10:19 | 314 | 2819 | XLON | 592147099811059000 |
| 02/07/2025 | 14:10:19 | 74  | 2819 | XLON | 592147099811059000 |
| 02/07/2025 | 14:10:23 | 100 | 2818 | BATE | 592147099811060000 |
| 02/07/2025 | 14:10:23 | 100 | 2818 | TRQX | 592147099811060000 |
| 02/07/2025 | 14:10:23 | 409 | 2818 | CHIX | 606220848646565000 |
| 02/07/2025 | 14:16:58 | 370 | 2820 | CHIX | 592147099811185000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 14:16:58 | 100 | 2820 | BATE | 606220848646683000 |
| 02/07/2025 | 14:16:58 | 100 | 2820 | TRQX | 606220848646683000 |
| 02/07/2025 | 14:17:27 | 341 | 2818 | CHIX | 592147099811195000 |
| 02/07/2025 | 14:17:27 | 200 | 2818 | BATE | 606220848646692000 |
| 02/07/2025 | 14:17:27 | 199 | 2818 | XLON | 592147099811195000 |
| 02/07/2025 | 14:20:18 | 108 | 2820 | CHIX | 592147099811250000 |
| 02/07/2025 | 14:20:18 | 200 | 2820 | BATE | 606220848646744000 |
| 02/07/2025 | 14:20:18 | 200 | 2820 | TRQX | 606220848646744000 |
| 02/07/2025 | 14:20:18 | 48  | 2820 | XLON | 592147099811250000 |
| 02/07/2025 | 14:22:21 | 81  | 2819 | TRQX | 592147099811292000 |
| 02/07/2025 | 14:22:21 | 291 | 2819 | BATE | 606220848646785000 |
| 02/07/2025 | 14:24:00 | 197 | 2819 | XLON | 592147099811323000 |
| 02/07/2025 | 14:24:00 | 29  | 2819 | CHIX | 592147099811323000 |
| 02/07/2025 | 14:24:59 | 19  | 2819 | TRQX | 592147099811345000 |
| 02/07/2025 | 14:24:59 | 71  | 2819 | CHIX | 592147099811345000 |
| 02/07/2025 | 14:24:59 | 89  | 2819 | BATE | 606220848646835000 |
| 02/07/2025 | 14:24:59 | 11  | 2819 | BATE | 606220848646835000 |
| 02/07/2025 | 14:25:05 | 128 | 2819 | CHIX | 606220848646838000 |
| 02/07/2025 | 14:25:05 | 120 | 2819 | CHIX | 606220848646838000 |
| 02/07/2025 | 14:25:05 | 100 | 2819 | XLON | 592147099811348000 |
| 02/07/2025 | 14:25:05 | 100 | 2819 | XLON | 592147099811348000 |
| 02/07/2025 | 14:25:05 | 3   | 2819 | CHIX | 606220848646838000 |
| 02/07/2025 | 14:27:11 | 100 | 2818 | CHIX | 592147099811394000 |
| 02/07/2025 | 14:27:11 | 300 | 2818 | BATE | 592147099811394000 |
| 02/07/2025 | 14:27:11 | 104 | 2820 | AQXE | 606220848646882000 |
| 02/07/2025 | 14:27:11 | 100 | 2818 | AQXE | 606220848646882000 |
| 02/07/2025 | 14:27:11 | 100 | 2818 | BATE | 606220848646882000 |
| 02/07/2025 | 14:27:11 | 142 | 2818 | XLON | 592147099811394000 |
| 02/07/2025 | 14:27:11 | 190 | 2818 | XLON | 592147099811394000 |
| 02/07/2025 | 14:27:11 | 100 | 2817 | XLON | 592147099811394000 |
| 02/07/2025 | 14:27:11 | 155 | 2818 | XLON | 606220848646882000 |
| 02/07/2025 | 14:27:11 | 258 | 2818 | XLON | 606220848646882000 |
| 02/07/2025 | 14:27:11 | 100 | 2818 | TRQX | 606220848646882000 |
| 02/07/2025 | 14:27:11 | 100 | 2818 | TRQX | 606220848646882000 |
| 02/07/2025 | 14:27:11 | 94  | 2818 | BATE | 592147099811394000 |
| 02/07/2025 | 14:27:11 | 262 | 2818 | CHIX | 606220848646882000 |
| 02/07/2025 | 14:27:11 | 173 | 2818 | XLON | 592147099811394000 |
| 02/07/2025 | 14:27:11 | 314 | 2818 | XLON | 592147099811394000 |
| 02/07/2025 | 14:27:11 | 6   | 2818 | CHIX | 592147099811394000 |
| 02/07/2025 | 14:27:11 | 50  | 2818 | CHIX | 592147099811394000 |
| 02/07/2025 | 14:27:11 | 104 | 2818 | AQXE | 606220848646882000 |
| 02/07/2025 | 14:27:11 | 157 | 2818 | AQXE | 606220848646882000 |
| 02/07/2025 | 14:27:22 | 4   | 2817 | BATE | 592147099811399000 |
| 02/07/2025 | 14:27:25 | 7   | 2817 | BATE | 592147099811400000 |
| 02/07/2025 | 14:28:08 | 384 | 2817 | BATE | 592147099811418000 |
| 02/07/2025 | 14:28:08 | 29  | 2817 | CHIX | 592147099811418000 |
| 02/07/2025 | 14:28:08 | 240 | 2817 | XLON | 606220848646904000 |
| 02/07/2025 | 14:28:08 | 100 | 2817 | BATE | 606220848646904000 |
| 02/07/2025 | 14:28:08 | 146 | 2817 | CHIX | 592147099811418000 |
| 02/07/2025 | 14:28:08 | 67  | 2817 | CHIX | 592147099811418000 |
| 02/07/2025 | 14:28:09 | 233 | 2817 | CHIX | 592147099811419000 |
| 02/07/2025 | 14:28:14 | 100 | 2817 | AQXE | 606220848646907000 |
| 02/07/2025 | 14:28:14 | 264 | 2817 | TRQX | 606220848646907000 |
| 02/07/2025 | 14:28:18 | 36  | 2817 | TRQX | 606220848646908000 |
| 02/07/2025 | 14:28:18 | 64  | 2817 | TRQX | 606220848646908000 |
| 02/07/2025 | 14:28:18 | 100 | 2817 | CHIX | 592147099811422000 |
| 02/07/2025 | 14:28:18 | 36  | 2817 | TRQX | 606220848646908000 |
| 02/07/2025 | 14:28:38 | 370 | 2817 | XLON | 606220848646917000 |
| 02/07/2025 | 14:29:29 | 207 | 2816 | CHIX | 592147099811452000 |
| 02/07/2025 | 14:29:29 | 100 | 2816 | TRQX | 606220848646937000 |
| 02/07/2025 | 14:29:29 | 200 | 2816 | BATE | 606220848646937000 |
| 02/07/2025 | 14:29:29 | 200 | 2816 | XLON | 606220848646937000 |
| 02/07/2025 | 14:29:29 | 100 | 2816 | CHIX | 592147099811452000 |
| 02/07/2025 | 14:29:29 | 102 | 2816 | AQXE | 606220848646937000 |
| 02/07/2025 | 14:29:29 | 102 | 2816 | AQXE | 592147099811452000 |
| 02/07/2025 | 14:29:29 | 200 | 2816 | XLON | 592147099811452000 |
| 02/07/2025 | 14:29:29 | 100 | 2816 | CHIX | 606220848646937000 |
| 02/07/2025 | 14:29:29 | 100 | 2816 | CHIX | 592147099811452000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 14:29:29 | 200 | 2816 | XLON | 592147099811452000 |
| 02/07/2025 | 14:29:29 | 119 | 2816 | BATE | 606220848646937000 |
| 02/07/2025 | 14:29:29 | 100 | 2816 | AQXE | 606220848646937000 |
| 02/07/2025 | 14:32:19 | 284 | 2814 | CHIX | 606220848647046000 |
| 02/07/2025 | 14:32:19 | 100 | 2814 | TRQX | 592147099811566000 |
| 02/07/2025 | 14:32:19 | 100 | 2814 | BATE | 592147099811566000 |
| 02/07/2025 | 14:32:19 | 93  | 2814 | CHIX | 606220848647047000 |
| 02/07/2025 | 14:32:19 | 71  | 2814 | TRQX | 592147099811566000 |
| 02/07/2025 | 14:32:19 | 314 | 2814 | XLON | 606220848647047000 |
| 02/07/2025 | 14:32:19 | 72  | 2814 | XLON | 606220848647047000 |
| 02/07/2025 | 14:32:19 | 279 | 2814 | XLON | 606220848647047000 |
| 02/07/2025 | 14:32:19 | 193 | 2814 | AQXE | 606220848647047000 |
| 02/07/2025 | 14:32:19 | 315 | 2814 | AQXE | 606220848647047000 |
| 02/07/2025 | 14:32:19 | 70  | 2814 | XLON | 592147099811566000 |
| 02/07/2025 | 14:32:19 | 199 | 2813 | AQXE | 592147099811566000 |
| 02/07/2025 | 14:32:19 | 100 | 2813 | BATE | 592147099811566000 |
| 02/07/2025 | 14:32:19 | 145 | 2813 | TRQX | 606220848647047000 |
| 02/07/2025 | 14:32:19 | 30  | 2813 | TRQX | 606220848647047000 |
| 02/07/2025 | 14:32:19 | 25  | 2813 | TRQX | 606220848647047000 |
| 02/07/2025 | 14:32:20 | 100 | 2813 | CHIX | 592147099811567000 |
| 02/07/2025 | 14:32:20 | 200 | 2813 | XLON | 606220848647047000 |
| 02/07/2025 | 14:32:20 | 54  | 2813 | AQXE | 606220848647047000 |
| 02/07/2025 | 14:32:20 | 46  | 2813 | AQXE | 606220848647047000 |
| 02/07/2025 | 14:32:21 | 200 | 2813 | XLON | 592147099811567000 |
| 02/07/2025 | 14:32:21 | 100 | 2813 | CHIX | 592147099811567000 |
| 02/07/2025 | 14:32:21 | 100 | 2813 | AQXE | 606220848647047000 |
| 02/07/2025 | 14:32:21 | 116 | 2813 | BATE | 606220848647047000 |
| 02/07/2025 | 14:32:24 | 155 | 2813 | XLON | 606220848647049000 |
| 02/07/2025 | 14:37:32 | 263 | 2818 | CHIX | 592147099811727000 |
| 02/07/2025 | 14:37:32 | 100 | 2818 | TRQX | 606220848647200000 |
| 02/07/2025 | 14:37:32 | 200 | 2818 | BATE | 606220848647200000 |
| 02/07/2025 | 14:37:32 | 200 | 2818 | XLON | 592147099811727000 |
| 02/07/2025 | 14:37:32 | 210 | 2818 | CHIX | 592147099811727000 |
| 02/07/2025 | 14:37:32 | 94  | 2818 | BATE | 606220848647200000 |
| 02/07/2025 | 14:37:32 | 6   | 2818 | BATE | 606220848647200000 |
| 02/07/2025 | 14:37:32 | 100 | 2818 | AQXE | 606220848647200000 |
| 02/07/2025 | 14:37:32 | 114 | 2818 | XLON | 592147099811727000 |
| 02/07/2025 | 14:37:32 | 24  | 2818 | XLON | 592147099811727000 |
| 02/07/2025 | 14:37:32 | 200 | 2817 | BATE | 592147099811727000 |
| 02/07/2025 | 14:37:32 | 200 | 2817 | TRQX | 606220848647200000 |
| 02/07/2025 | 14:37:32 | 109 | 2817 | AQXE | 592147099811727000 |
| 02/07/2025 | 14:37:32 | 250 | 2817 | XLON | 592147099811727000 |
| 02/07/2025 | 14:37:32 | 165 | 2817 | XLON | 592147099811727000 |
| 02/07/2025 | 14:38:02 | 200 | 2816 | BATE | 592147099811740000 |
| 02/07/2025 | 14:38:03 | 100 | 2816 | CHIX | 606220848647213000 |
| 02/07/2025 | 14:38:03 | 285 | 2816 | TRQX | 592147099811741000 |
| 02/07/2025 | 14:38:03 | 42  | 2816 | TRQX | 592147099811741000 |
| 02/07/2025 | 14:38:03 | 103 | 2816 | XLON | 606220848647213000 |
| 02/07/2025 | 14:39:50 | 100 | 2815 | BATE | 592147099811795000 |
| 02/07/2025 | 14:39:50 | 107 | 2815 | TRQX | 606220848647264000 |
| 02/07/2025 | 14:41:52 | 51  | 2817 | BATE | 606220848647317000 |
| 02/07/2025 | 14:41:52 | 249 | 2817 | BATE | 606220848647317000 |
| 02/07/2025 | 14:45:20 | 90  | 2824 | XLON | 592147099811949000 |
| 02/07/2025 | 14:45:20 | 54  | 2824 | XLON | 592147099811949000 |
| 02/07/2025 | 14:45:45 | 100 | 2822 | BATE | 592147099811960000 |
| 02/07/2025 | 14:45:45 | 314 | 2822 | BATE | 592147099811960000 |
| 02/07/2025 | 14:45:45 | 300 | 2822 | TRQX | 592147099811960000 |
| 02/07/2025 | 14:45:45 | 100 | 2822 | TRQX | 592147099811960000 |
| 02/07/2025 | 14:45:45 | 359 | 2822 | CHIX | 606220848647422000 |
| 02/07/2025 | 14:45:45 | 114 | 2822 | CHIX | 606220848647422000 |
| 02/07/2025 | 14:45:53 | 100 | 2822 | AQXE | 592147099811963000 |
| 02/07/2025 | 14:45:53 | 100 | 2822 | BATE | 592147099811963000 |
| 02/07/2025 | 14:45:53 | 341 | 2822 | XLON | 606220848647424000 |
| 02/07/2025 | 14:45:53 | 100 | 2822 | CHIX | 606220848647425000 |
| 02/07/2025 | 14:45:53 | 240 | 2822 | XLON | 606220848647425000 |
| 02/07/2025 | 14:45:53 | 14  | 2822 | XLON | 592147099811963000 |
| 02/07/2025 | 14:45:53 | 15  | 2822 | XLON | 592147099811963000 |
| 02/07/2025 | 14:45:54 | 100 | 2822 | CHIX | 592147099811963000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 14:45:54 | 103 | 2822 | AQXE | 606220848647425000 |
| 02/07/2025 | 14:45:54 | 200 | 2822 | XLON | 606220848647425000 |
| 02/07/2025 | 14:45:54 | 210 | 2822 | XLON | 606220848647425000 |
| 02/07/2025 | 14:45:54 | 39  | 2822 | XLON | 592147099811963000 |
| 02/07/2025 | 14:45:54 | 57  | 2822 | XLON | 592147099811963000 |
| 02/07/2025 | 14:45:54 | 185 | 2822 | XLON | 592147099811963000 |
| 02/07/2025 | 14:45:54 | 100 | 2822 | CHIX | 606220848647425000 |
| 02/07/2025 | 14:46:32 | 112 | 2821 | BATE | 592147099811979000 |
| 02/07/2025 | 14:46:32 | 100 | 2821 | BATE | 592147099811979000 |
| 02/07/2025 | 14:46:32 | 234 | 2821 | CHIX | 592147099811979000 |
| 02/07/2025 | 14:46:32 | 100 | 2821 | TRQX | 592147099811979000 |
| 02/07/2025 | 14:46:32 | 300 | 2821 | BATE | 606220848647440000 |
| 02/07/2025 | 14:46:32 | 300 | 2821 | CHIX | 606220848647440000 |
| 02/07/2025 | 14:46:32 | 199 | 2821 | XLON | 606220848647440000 |
| 02/07/2025 | 14:46:32 | 100 | 2821 | TRQX | 606220848647440000 |
| 02/07/2025 | 14:46:32 | 100 | 2821 | TRQX | 606220848647440000 |
| 02/07/2025 | 14:46:32 | 100 | 2821 | AQXE | 592147099811979000 |
| 02/07/2025 | 14:46:32 | 19  | 2821 | XLON | 592147099811979000 |
| 02/07/2025 | 14:46:32 | 167 | 2821 | XLON | 606220848647440000 |
| 02/07/2025 | 14:46:32 | 33  | 2821 | XLON | 592147099811979000 |
| 02/07/2025 | 14:46:32 | 134 | 2821 | XLON | 592147099811979000 |
| 02/07/2025 | 14:46:32 | 205 | 2821 | XLON | 592147099811979000 |
| 02/07/2025 | 14:46:32 | 100 | 2821 | AQXE | 592147099811979000 |
| 02/07/2025 | 14:46:32 | 100 | 2821 | CHIX | 606220848647440000 |
| 02/07/2025 | 14:46:33 | 198 | 2821 | XLON | 592147099811979000 |
| 02/07/2025 | 14:52:19 | 205 | 2823 | CHIX | 592147099812133000 |
| 02/07/2025 | 14:52:19 | 100 | 2823 | CHIX | 592147099812133000 |
| 02/07/2025 | 14:52:19 | 293 | 2823 | XLON | 592147099812133000 |
| 02/07/2025 | 14:52:19 | 200 | 2823 | BATE | 606220848647586000 |
| 02/07/2025 | 14:52:19 | 100 | 2823 | BATE | 606220848647586000 |
| 02/07/2025 | 14:52:19 | 100 | 2823 | TRQX | 606220848647586000 |
| 02/07/2025 | 14:52:19 | 100 | 2823 | TRQX | 606220848647586000 |
| 02/07/2025 | 14:52:19 | 185 | 2823 | XLON | 592147099812133000 |
| 02/07/2025 | 14:52:19 | 31  | 2823 | XLON | 592147099812133000 |
| 02/07/2025 | 14:52:19 | 100 | 2823 | CHIX | 606220848647586000 |
| 02/07/2025 | 14:52:19 | 314 | 2823 | XLON | 592147099812133000 |
| 02/07/2025 | 14:52:19 | 184 | 2823 | XLON | 606220848647586000 |
| 02/07/2025 | 14:52:19 | 62  | 2823 | XLON | 592147099812133000 |
| 02/07/2025 | 14:56:27 | 397 | 2833 | CHIX | 592147099812245000 |
| 02/07/2025 | 14:56:27 | 300 | 2833 | TRQX | 606220848647693000 |
| 02/07/2025 | 14:56:27 | 88  | 2833 | TRQX | 592147099812245000 |
| 02/07/2025 | 14:56:27 | 206 | 2833 | XLON | 606220848647693000 |
| 02/07/2025 | 14:56:27 | 161 | 2833 | XLON | 606220848647693000 |
| 02/07/2025 | 14:56:33 | 112 | 2833 | TRQX | 592147099812249000 |
| 02/07/2025 | 14:56:33 | 395 | 2833 | XLON | 592147099812249000 |
| 02/07/2025 | 14:56:33 | 100 | 2833 | CHIX | 592147099812249000 |
| 02/07/2025 | 14:56:33 | 100 | 2833 | BATE | 606220848647696000 |
| 02/07/2025 | 14:56:33 | 194 | 2833 | XLON | 606220848647696000 |
| 02/07/2025 | 14:56:33 | 9   | 2833 | XLON | 606220848647696000 |
| 02/07/2025 | 14:56:41 | 386 | 2833 | XLON | 606220848647700000 |
| 02/07/2025 | 14:56:41 | 100 | 2833 | CHIX | 606220848647700000 |
| 02/07/2025 | 14:57:19 | 100 | 2833 | BATE | 592147099812272000 |
| 02/07/2025 | 14:57:19 | 59  | 2833 | XLON | 606220848647719000 |
| 02/07/2025 | 14:57:57 | 200 | 2832 | BATE | 592147099812293000 |
| 02/07/2025 | 14:57:57 | 200 | 2832 | TRQX | 592147099812293000 |
| 02/07/2025 | 14:57:57 | 150 | 2832 | CHIX | 606220848647738000 |
| 02/07/2025 | 14:57:57 | 110 | 2832 | BATE | 606220848647738000 |
| 02/07/2025 | 14:57:57 | 88  | 2832 | TRQX | 592147099812293000 |
| 02/07/2025 | 14:57:57 | 268 | 2832 | CHIX | 592147099812293000 |
| 02/07/2025 | 14:57:57 | 53  | 2832 | XLON | 606220848647738000 |
| 02/07/2025 | 14:57:57 | 199 | 2832 | XLON | 606220848647738000 |
| 02/07/2025 | 14:57:57 | 1   | 2832 | XLON | 606220848647738000 |
| 02/07/2025 | 14:57:57 | 314 | 2832 | XLON | 606220848647738000 |
| 02/07/2025 | 14:57:57 | 94  | 2832 | BATE | 606220848647738000 |
| 02/07/2025 | 14:57:57 | 98  | 2832 | XLON | 606220848647738000 |
| 02/07/2025 | 14:57:57 | 100 | 2832 | CHIX | 606220848647738000 |
| 02/07/2025 | 14:57:57 | 215 | 2832 | XLON | 592147099812293000 |
| 02/07/2025 | 14:57:58 | 200 | 2831 | BATE | 606220848647739000 |

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|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 14:57:58 | 100 | 2831 | BATE | 606220848647739000 |
| 02/07/2025 | 14:57:58 | 267 | 2831 | TRQX | 606220848647739000 |
| 02/07/2025 | 14:57:58 | 271 | 2831 | CHIX | 592147099812293000 |
| 02/07/2025 | 14:57:58 | 100 | 2831 | CHIX | 592147099812293000 |
| 02/07/2025 | 14:57:58 | 167 | 2831 | XLON | 606220848647739000 |
| 02/07/2025 | 14:57:58 | 200 | 2831 | XLON | 592147099812293000 |
| 02/07/2025 | 14:57:58 | 127 | 2831 | AQXE | 592147099812293000 |
| 02/07/2025 | 14:57:58 | 100 | 2831 | CHIX | 606220848647739000 |
| 02/07/2025 | 14:58:00 | 100 | 2831 | XLON | 592147099812294000 |
| 02/07/2025 | 14:58:00 | 191 | 2831 | CHIX | 606220848647740000 |
| 02/07/2025 | 15:05:39 | 157 | 2834 | CHIX | 592147099812535000 |
| 02/07/2025 | 15:06:16 | 58  | 2837 | BATE | 592147099812554000 |
| 02/07/2025 | 15:06:20 | 146 | 2838 | CHIX | 592147099812556000 |
| 02/07/2025 | 15:06:20 | 24  | 2838 | CHIX | 592147099812556000 |
| 02/07/2025 | 15:06:48 | 119 | 2838 | XLON | 592147099812571000 |
| 02/07/2025 | 15:06:48 | 122 | 2838 | XLON | 606220848648003000 |
| 02/07/2025 | 15:07:04 | 94  | 2838 | BATE | 606220848648011000 |
| 02/07/2025 | 15:07:04 | 94  | 2838 | BATE | 592147099812579000 |
| 02/07/2025 | 15:07:04 | 116 | 2838 | BATE | 592147099812579000 |
| 02/07/2025 | 15:07:07 | 200 | 2836 | BATE | 592147099812581000 |
| 02/07/2025 | 15:07:07 | 200 | 2836 | TRQX | 592147099812581000 |
| 02/07/2025 | 15:07:07 | 238 | 2836 | CHIX | 606220848648013000 |
| 02/07/2025 | 15:07:07 | 193 | 2836 | AQXE | 592147099812581000 |
| 02/07/2025 | 15:07:07 | 297 | 2836 | AQXE | 592147099812581000 |
| 02/07/2025 | 15:07:07 | 180 | 2836 | AQXE | 592147099812581000 |
| 02/07/2025 | 15:07:07 | 268 | 2836 | CHIX | 606220848648013000 |
| 02/07/2025 | 15:07:07 | 179 | 2836 | XLON | 606220848648013000 |
| 02/07/2025 | 15:07:07 | 118 | 2836 | XLON | 606220848648013000 |
| 02/07/2025 | 15:07:19 | 100 | 2836 | AQXE | 592147099812587000 |
| 02/07/2025 | 15:07:19 | 103 | 2836 | BATE | 592147099812587000 |
| 02/07/2025 | 15:07:19 | 200 | 2836 | XLON | 606220848648019000 |
| 02/07/2025 | 15:07:19 | 100 | 2836 | CHIX | 606220848648019000 |
| 02/07/2025 | 15:07:19 | 139 | 2836 | AQXE | 592147099812587000 |
| 02/07/2025 | 15:07:19 | 314 | 2836 | XLON | 606220848648019000 |
| 02/07/2025 | 15:07:19 | 86  | 2836 | XLON | 606220848648019000 |
| 02/07/2025 | 15:08:12 | 200 | 2835 | TRQX | 592147099812615000 |
| 02/07/2025 | 15:08:12 | 300 | 2835 | BATE | 592147099812615000 |
| 02/07/2025 | 15:08:12 | 157 | 2835 | CHIX | 606220848648046000 |
| 02/07/2025 | 15:08:12 | 101 | 2835 | XLON | 592147099812615000 |
| 02/07/2025 | 15:08:12 | 320 | 2835 | XLON | 592147099812615000 |
| 02/07/2025 | 15:08:12 | 177 | 2835 | XLON | 592147099812615000 |
| 02/07/2025 | 15:08:12 | 279 | 2835 | XLON | 592147099812615000 |
| 02/07/2025 | 15:08:12 | 314 | 2835 | XLON | 592147099812615000 |
| 02/07/2025 | 15:08:12 | 146 | 2835 | XLON | 592147099812615000 |
| 02/07/2025 | 15:08:12 | 184 | 2835 | AQXE | 606220848648046000 |
| 02/07/2025 | 15:08:12 | 274 | 2835 | AQXE | 606220848648046000 |
| 02/07/2025 | 15:08:12 | 132 | 2835 | XLON | 592147099812615000 |
| 02/07/2025 | 15:10:39 | 200 | 2834 | BATE | 592147099812686000 |
| 02/07/2025 | 15:10:39 | 100 | 2834 | TRQX | 592147099812686000 |
| 02/07/2025 | 15:10:39 | 268 | 2834 | CHIX | 592147099812686000 |
| 02/07/2025 | 15:10:39 | 260 | 2834 | CHIX | 606220848648114000 |
| 02/07/2025 | 15:10:39 | 100 | 2834 | TRQX | 606220848648114000 |
| 02/07/2025 | 15:10:39 | 100 | 2834 | BATE | 606220848648114000 |
| 02/07/2025 | 15:10:39 | 193 | 2834 | AQXE | 592147099812686000 |
| 02/07/2025 | 15:10:39 | 59  | 2834 | AQXE | 592147099812686000 |
| 02/07/2025 | 15:10:39 | 268 | 2834 | CHIX | 606220848648114000 |
| 02/07/2025 | 15:10:39 | 52  | 2834 | CHIX | 606220848648114000 |
| 02/07/2025 | 15:10:39 | 314 | 2834 | XLON | 606220848648114000 |
| 02/07/2025 | 15:10:39 | 26  | 2834 | XLON | 606220848648114000 |
| 02/07/2025 | 15:10:45 | 292 | 2833 | CHIX | 592147099812689000 |
| 02/07/2025 | 15:10:45 | 200 | 2833 | TRQX | 606220848648117000 |
| 02/07/2025 | 15:10:45 | 394 | 2833 | XLON | 592147099812689000 |
| 02/07/2025 | 15:10:45 | 100 | 2833 | AQXE | 592147099812689000 |
| 02/07/2025 | 15:10:45 | 100 | 2833 | CHIX | 606220848648117000 |
| 02/07/2025 | 15:10:45 | 300 | 2833 | XLON | 592147099812689000 |
| 02/07/2025 | 15:10:45 | 7   | 2833 | XLON | 606220848648117000 |
| 02/07/2025 | 15:10:45 | 134 | 2833 | XLON | 606220848648117000 |
| 02/07/2025 | 15:19:16 | 209 | 2836 | BATE | 606220848648350000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 15:19:50 | 27  | 2835 | XLON | 592147099812947000 |
| 02/07/2025 | 15:19:50 | 258 | 2835 | XLON | 592147099812947000 |
| 02/07/2025 | 15:19:50 | 100 | 2835 | TRQX | 592147099812947000 |
| 02/07/2025 | 15:19:50 | 100 | 2835 | TRQX | 592147099812947000 |
| 02/07/2025 | 15:19:50 | 300 | 2835 | CHIX | 606220848648363000 |
| 02/07/2025 | 15:19:50 | 123 | 2835 | CHIX | 606220848648363000 |
| 02/07/2025 | 15:19:50 | 320 | 2835 | XLON | 592147099812947000 |
| 02/07/2025 | 15:21:29 | 164 | 2839 | XLON | 592147099812992000 |
| 02/07/2025 | 15:21:58 | 193 | 2840 | AQXE | 592147099813005000 |
| 02/07/2025 | 15:21:58 | 103 | 2840 | AQXE | 592147099813005000 |
| 02/07/2025 | 15:22:04 | 9   | 2840 | AQXE | 592147099813008000 |
| 02/07/2025 | 15:22:04 | 241 | 2840 | AQXE | 592147099813008000 |
| 02/07/2025 | 15:22:23 | 200 | 2839 | CHIX | 592147099813017000 |
| 02/07/2025 | 15:22:23 | 127 | 2839 | BATE | 606220848648430000 |
| 02/07/2025 | 15:22:23 | 94  | 2839 | BATE | 606220848648430000 |
| 02/07/2025 | 15:22:23 | 100 | 2839 | TRQX | 606220848648430000 |
| 02/07/2025 | 15:22:55 | 193 | 2840 | AQXE | 592147099813032000 |
| 02/07/2025 | 15:22:55 | 12  | 2840 | AQXE | 592147099813032000 |
| 02/07/2025 | 15:23:25 | 413 | 2839 | XLON | 592147099813048000 |
| 02/07/2025 | 15:23:31 | 163 | 2838 | AQXE | 592147099813050000 |
| 02/07/2025 | 15:23:31 | 100 | 2838 | BATE | 592147099813050000 |
| 02/07/2025 | 15:23:31 | 100 | 2838 | TRQX | 592147099813050000 |
| 02/07/2025 | 15:23:31 | 200 | 2838 | BATE | 592147099813050000 |
| 02/07/2025 | 15:23:31 | 40  | 2838 | CHIX | 606220848648462000 |
| 02/07/2025 | 15:23:31 | 341 | 2838 | CHIX | 606220848648462000 |
| 02/07/2025 | 15:23:31 | 100 | 2838 | XLON | 606220848648462000 |
| 02/07/2025 | 15:23:31 | 422 | 2838 | XLON | 606220848648462000 |
| 02/07/2025 | 15:23:31 | 100 | 2838 | TRQX | 606220848648462000 |
| 02/07/2025 | 15:23:31 | 17  | 2838 | AQXE | 592147099813050000 |
| 02/07/2025 | 15:23:31 | 186 | 2838 | XLON | 606220848648462000 |
| 02/07/2025 | 15:23:36 | 57  | 2838 | XLON | 606220848648465000 |
| 02/07/2025 | 15:23:53 | 100 | 2838 | BATE | 592147099813061000 |
| 02/07/2025 | 15:23:53 | 191 | 2838 | CHIX | 592147099813061000 |
| 02/07/2025 | 15:23:53 | 200 | 2838 | CHIX | 606220848648473000 |
| 02/07/2025 | 15:23:53 | 43  | 2838 | XLON | 606220848648473000 |
| 02/07/2025 | 15:23:53 | 359 | 2838 | XLON | 606220848648473000 |
| 02/07/2025 | 15:23:53 | 244 | 2838 | CHIX | 606220848648473000 |
| 02/07/2025 | 15:23:59 | 200 | 2837 | BATE | 592147099813064000 |
| 02/07/2025 | 15:23:59 | 100 | 2837 | TRQX | 592147099813064000 |
| 02/07/2025 | 15:23:59 | 202 | 2837 | CHIX | 606220848648475000 |
| 02/07/2025 | 15:23:59 | 100 | 2837 | AQXE | 606220848648475000 |
| 02/07/2025 | 15:23:59 | 136 | 2837 | CHIX | 592147099813064000 |
| 02/07/2025 | 15:23:59 | 17  | 2837 | AQXE | 606220848648475000 |
| 02/07/2025 | 15:23:59 | 34  | 2837 | BATE | 606220848648475000 |
| 02/07/2025 | 15:24:00 | 100 | 2837 | CHIX | 592147099813065000 |
| 02/07/2025 | 15:24:00 | 200 | 2837 | XLON | 592147099813065000 |
| 02/07/2025 | 15:24:00 | 24  | 2837 | BATE | 606220848648476000 |
| 02/07/2025 | 15:24:00 | 100 | 2837 | AQXE | 606220848648476000 |
| 02/07/2025 | 15:24:00 | 78  | 2837 | BATE | 606220848648476000 |
| 02/07/2025 | 15:24:38 | 82  | 2836 | BATE | 606220848648495000 |
| 02/07/2025 | 15:29:07 | 316 | 2839 | CHIX | 592147099813240000 |
| 02/07/2025 | 15:29:07 | 200 | 2839 | BATE | 592147099813240000 |
| 02/07/2025 | 15:29:07 | 365 | 2839 | CHIX | 592147099813240000 |
| 02/07/2025 | 15:29:07 | 100 | 2839 | BATE | 606220848648643000 |
| 02/07/2025 | 15:29:07 | 100 | 2839 | BATE | 606220848648643000 |
| 02/07/2025 | 15:29:07 | 100 | 2839 | TRQX | 606220848648643000 |
| 02/07/2025 | 15:29:07 | 100 | 2839 | TRQX | 606220848648643000 |
| 02/07/2025 | 15:29:07 | 238 | 2839 | XLON | 606220848648643000 |
| 02/07/2025 | 15:29:07 | 256 | 2839 | CHIX | 592147099813240000 |
| 02/07/2025 | 15:29:07 | 57  | 2839 | CHIX | 592147099813240000 |
| 02/07/2025 | 15:29:07 | 94  | 2839 | BATE | 606220848648643000 |
| 02/07/2025 | 15:29:07 | 45  | 2839 | BATE | 606220848648643000 |
| 02/07/2025 | 15:29:07 | 112 | 2839 | XLON | 592147099813240000 |
| 02/07/2025 | 15:29:07 | 193 | 2839 | AQXE | 606220848648643000 |
| 02/07/2025 | 15:29:07 | 42  | 2839 | AQXE | 606220848648643000 |
| 02/07/2025 | 15:29:07 | 185 | 2839 | XLON | 606220848648643000 |
| 02/07/2025 | 15:29:07 | 1   | 2839 | XLON | 606220848648643000 |
| 02/07/2025 | 15:29:08 | 11  | 2839 | XLON | 606220848648644000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 15:29:22 | 272 | 2838 | CHIX | 592147099813247000 |
| 02/07/2025 | 15:29:22 | 100 | 2838 | BATE | 606220848648649000 |
| 02/07/2025 | 15:29:22 | 100 | 2838 | TRQX | 606220848648649000 |
| 02/07/2025 | 15:29:22 | 300 | 2838 | XLON | 592147099813247000 |
| 02/07/2025 | 15:29:22 | 200 | 2838 | CHIX | 592147099813247000 |
| 02/07/2025 | 15:29:22 | 277 | 2838 | XLON | 592147099813247000 |
| 02/07/2025 | 15:29:22 | 100 | 2838 | CHIX | 606220848648649000 |
| 02/07/2025 | 15:30:42 | 168 | 2837 | XLON | 592147099813300000 |
| 02/07/2025 | 15:30:42 | 232 | 2837 | TRQX | 592147099813300000 |
| 02/07/2025 | 15:30:42 | 200 | 2837 | TRQX | 592147099813300000 |
| 02/07/2025 | 15:30:42 | 300 | 2837 | BATE | 606220848648701000 |
| 02/07/2025 | 15:30:42 | 485 | 2837 | CHIX | 606220848648701000 |
| 02/07/2025 | 15:30:42 | 200 | 2837 | BATE | 606220848648701000 |
| 02/07/2025 | 15:30:42 | 33  | 2837 | CHIX | 592147099813300000 |
| 02/07/2025 | 15:30:42 | 32  | 2837 | AQXE | 592147099813300000 |
| 02/07/2025 | 15:30:42 | 193 | 2837 | AQXE | 606220848648701000 |
| 02/07/2025 | 15:31:19 | 295 | 2836 | BATE | 592147099813325000 |
| 02/07/2025 | 15:31:19 | 100 | 2836 | TRQX | 606220848648725000 |
| 02/07/2025 | 15:31:19 | 92  | 2836 | XLON | 606220848648725000 |
| 02/07/2025 | 15:31:19 | 41  | 2836 | XLON | 606220848648725000 |
| 02/07/2025 | 15:31:19 | 231 | 2836 | XLON | 592147099813325000 |
| 02/07/2025 | 15:31:19 | 132 | 2836 | XLON | 592147099813325000 |
| 02/07/2025 | 15:31:19 | 10  | 2836 | AQXE | 606220848648725000 |
| 02/07/2025 | 15:31:41 | 100 | 2836 | CHIX | 592147099813338000 |
| 02/07/2025 | 15:31:41 | 100 | 2836 | BATE | 606220848648737000 |
| 02/07/2025 | 15:31:42 | 90  | 2836 | XLON | 606220848648737000 |
| 02/07/2025 | 15:37:10 | 100 | 2832 | CHIX | 592147099813525000 |
| 02/07/2025 | 15:37:10 | 200 | 2832 | XLON | 592147099813525000 |
| 02/07/2025 | 15:37:10 | 200 | 2832 | BATE | 606220848648917000 |
| 02/07/2025 | 15:37:10 | 263 | 2832 | CHIX | 606220848648917000 |
| 02/07/2025 | 15:37:10 | 226 | 2832 | TRQX | 606220848648917000 |
| 02/07/2025 | 15:37:10 | 20  | 2832 | CHIX | 606220848648917000 |
| 02/07/2025 | 15:37:10 | 150 | 2832 | CHIX | 592147099813525000 |
| 02/07/2025 | 15:37:10 | 51  | 2832 | TRQX | 606220848648917000 |
| 02/07/2025 | 15:37:10 | 81  | 2832 | BATE | 606220848648917000 |
| 02/07/2025 | 15:37:28 | 194 | 2832 | XLON | 592147099813535000 |
| 02/07/2025 | 15:38:02 | 194 | 2832 | XLON | 592147099813554000 |
| 02/07/2025 | 15:38:02 | 100 | 2832 | CHIX | 592147099813554000 |
| 02/07/2025 | 15:38:02 | 100 | 2832 | AQXE | 606220848648944000 |
| 02/07/2025 | 15:38:02 | 100 | 2832 | BATE | 606220848648944000 |
| 02/07/2025 | 15:38:02 | 222 | 2832 | XLON | 592147099813554000 |
| 02/07/2025 | 15:38:47 | 400 | 2831 | BATE | 592147099813581000 |
| 02/07/2025 | 15:38:47 | 347 | 2831 | CHIX | 592147099813581000 |
| 02/07/2025 | 15:38:47 | 147 | 2831 | CHIX | 606220848648970000 |
| 02/07/2025 | 15:38:47 | 200 | 2831 | BATE | 606220848648970000 |
| 02/07/2025 | 15:38:47 | 193 | 2831 | AQXE | 592147099813581000 |
| 02/07/2025 | 15:38:47 | 327 | 2831 | XLON | 606220848648970000 |
| 02/07/2025 | 15:38:47 | 100 | 2831 | BATE | 606220848648970000 |
| 02/07/2025 | 15:38:59 | 243 | 2830 | XLON | 606220848648977000 |
| 02/07/2025 | 15:38:59 | 100 | 2830 | TRQX | 606220848648977000 |
| 02/07/2025 | 15:38:59 | 200 | 2830 | TRQX | 606220848648977000 |
| 02/07/2025 | 15:38:59 | 100 | 2830 | AQXE | 592147099813588000 |
| 02/07/2025 | 15:38:59 | 395 | 2830 | CHIX | 592147099813588000 |
| 02/07/2025 | 15:38:59 | 180 | 2830 | CHIX | 592147099813588000 |
| 02/07/2025 | 15:38:59 | 200 | 2830 | BATE | 606220848648977000 |
| 02/07/2025 | 15:38:59 | 100 | 2830 | BATE | 606220848648977000 |
| 02/07/2025 | 15:38:59 | 193 | 2830 | AQXE | 592147099813588000 |
| 02/07/2025 | 15:38:59 | 140 | 2830 | AQXE | 592147099813588000 |
| 02/07/2025 | 15:38:59 | 383 | 2830 | XLON | 606220848648977000 |
| 02/07/2025 | 15:42:19 | 367 | 2827 | XLON | 592147099813721000 |
| 02/07/2025 | 15:42:19 | 100 | 2827 | AQXE | 592147099813721000 |
| 02/07/2025 | 15:42:19 | 100 | 2827 | CHIX | 606220848649102000 |
| 02/07/2025 | 15:42:19 | 71  | 2827 | TRQX | 592147099813721000 |
| 02/07/2025 | 15:42:19 | 111 | 2827 | TRQX | 592147099813721000 |
| 02/07/2025 | 15:42:19 | 68  | 2827 | TRQX | 592147099813721000 |
| 02/07/2025 | 15:42:19 | 146 | 2827 | XLON | 606220848649102000 |
| 02/07/2025 | 15:42:24 | 100 | 2827 | AQXE | 592147099813724000 |
| 02/07/2025 | 15:42:24 | 100 | 2827 | BATE | 592147099813724000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 15:42:24 | 100 | 2827 | CHIX | 606220848649104000 |
| 02/07/2025 | 15:42:25 | 100 | 2826 | CHIX | 592147099813725000 |
| 02/07/2025 | 15:42:25 | 100 | 2826 | TRQX | 606220848649105000 |
| 02/07/2025 | 15:42:25 | 223 | 2826 | BATE | 606220848649105000 |
| 02/07/2025 | 15:42:25 | 27  | 2826 | XLON | 606220848649105000 |
| 02/07/2025 | 15:42:27 | 146 | 2826 | XLON | 606220848649106000 |
| 02/07/2025 | 15:42:44 | 94  | 2826 | XLON | 606220848649113000 |
| 02/07/2025 | 15:43:01 | 71  | 2826 | CHIX | 592147099813744000 |
| 02/07/2025 | 15:43:11 | 29  | 2826 | CHIX | 592147099813750000 |
| 02/07/2025 | 15:47:03 | 100 | 2825 | BATE | 592147099813904000 |
| 02/07/2025 | 15:47:03 | 147 | 2825 | TRQX | 592147099813904000 |
| 02/07/2025 | 15:47:03 | 100 | 2825 | AQXE | 606220848649275000 |
| 02/07/2025 | 15:47:03 | 100 | 2825 | CHIX | 606220848649275000 |
| 02/07/2025 | 15:47:04 | 353 | 2825 | XLON | 592147099813905000 |
| 02/07/2025 | 15:47:07 | 100 | 2825 | AQXE | 592147099813907000 |
| 02/07/2025 | 15:47:07 | 100 | 2825 | CHIX | 606220848649278000 |
| 02/07/2025 | 15:47:07 | 100 | 2825 | CHIX | 592147099813907000 |
| 02/07/2025 | 15:47:07 | 380 | 2825 | XLON | 606220848649278000 |
| 02/07/2025 | 15:47:07 | 135 | 2825 | XLON | 606220848649278000 |
| 02/07/2025 | 15:47:20 | 332 | 2824 | CHIX | 592147099813912000 |
| 02/07/2025 | 15:47:20 | 200 | 2824 | CHIX | 606220848649283000 |
| 02/07/2025 | 15:47:20 | 106 | 2824 | XLON | 592147099813912000 |
| 02/07/2025 | 15:47:20 | 200 | 2824 | TRQX | 592147099813912000 |
| 02/07/2025 | 15:47:20 | 200 | 2824 | TRQX | 606220848649283000 |
| 02/07/2025 | 15:47:20 | 3   | 2824 | XLON | 592147099813912000 |
| 02/07/2025 | 15:47:20 | 118 | 2824 | BATE | 592147099813912000 |
| 02/07/2025 | 15:47:20 | 200 | 2824 | XLON | 606220848649283000 |
| 02/07/2025 | 15:47:20 | 100 | 2824 | CHIX | 606220848649283000 |
| 02/07/2025 | 15:47:22 | 100 | 2823 | CHIX | 592147099813914000 |
| 02/07/2025 | 15:47:22 | 233 | 2823 | BATE | 606220848649284000 |
| 02/07/2025 | 15:47:22 | 100 | 2823 | CHIX | 606220848649284000 |
| 02/07/2025 | 15:47:22 | 200 | 2823 | TRQX | 592147099813914000 |
| 02/07/2025 | 15:47:22 | 300 | 2823 | XLON | 592147099813914000 |
| 02/07/2025 | 15:47:22 | 100 | 2823 | TRQX | 606220848649284000 |
| 02/07/2025 | 15:47:22 | 102 | 2823 | CHIX | 592147099813914000 |
| 02/07/2025 | 15:47:23 | 110 | 2823 | AQXE | 606220848649284000 |
| 02/07/2025 | 15:48:35 | 100 | 2823 | CHIX | 592147099813947000 |
| 02/07/2025 | 15:48:35 | 230 | 2823 | XLON | 606220848649316000 |
| 02/07/2025 | 15:48:35 | 100 | 2823 | AQXE | 606220848649316000 |
| 02/07/2025 | 15:48:35 | 17  | 2823 | XLON | 606220848649316000 |
| 02/07/2025 | 15:48:35 | 193 | 2823 | AQXE | 592147099813947000 |
| 02/07/2025 | 15:48:35 | 186 | 2823 | AQXE | 592147099813947000 |
| 02/07/2025 | 15:48:35 | 49  | 2823 | AQXE | 592147099813947000 |
| 02/07/2025 | 15:53:35 | 100 | 2823 | BATE | 592147099814085000 |
| 02/07/2025 | 15:53:35 | 104 | 2823 | CHIX | 606220848649447000 |
| 02/07/2025 | 15:53:35 | 119 | 2823 | CHIX | 606220848649447000 |
| 02/07/2025 | 15:53:35 | 100 | 2823 | TRQX | 592147099814085000 |
| 02/07/2025 | 15:53:35 | 121 | 2823 | XLON | 592147099814085000 |
| 02/07/2025 | 15:53:35 | 241 | 2823 | XLON | 592147099814085000 |
| 02/07/2025 | 15:53:35 | 167 | 2823 | XLON | 592147099814085000 |
| 02/07/2025 | 15:53:35 | 180 | 2823 | XLON | 592147099814085000 |
| 02/07/2025 | 15:53:35 | 111 | 2823 | TRQX | 606220848649447000 |
| 02/07/2025 | 15:53:38 | 100 | 2823 | CHIX | 592147099814086000 |
| 02/07/2025 | 15:53:38 | 350 | 2823 | XLON | 592147099814086000 |
| 02/07/2025 | 15:53:38 | 100 | 2823 | BATE | 606220848649448000 |
| 02/07/2025 | 15:53:38 | 100 | 2823 | TRQX | 606220848649448000 |
| 02/07/2025 | 15:53:38 | 109 | 2823 | XLON | 606220848649448000 |
| 02/07/2025 | 15:54:18 | 300 | 2822 | BATE | 592147099814104000 |
| 02/07/2025 | 15:54:18 | 200 | 2822 | TRQX | 592147099814104000 |
| 02/07/2025 | 15:54:18 | 100 | 2822 | CHIX | 606220848649465000 |
| 02/07/2025 | 15:54:18 | 393 | 2822 | XLON | 606220848649465000 |
| 02/07/2025 | 15:54:18 | 440 | 2822 | XLON | 606220848649465000 |
| 02/07/2025 | 15:54:18 | 180 | 2822 | XLON | 606220848649465000 |
| 02/07/2025 | 15:54:18 | 48  | 2822 | XLON | 606220848649465000 |
| 02/07/2025 | 15:55:21 | 140 | 2821 | CHIX | 592147099814137000 |
| 02/07/2025 | 15:55:21 | 100 | 2821 | BATE | 606220848649497000 |
| 02/07/2025 | 15:55:21 | 200 | 2821 | TRQX | 606220848649497000 |
| 02/07/2025 | 15:55:21 | 160 | 2821 | XLON | 592147099814137000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 15:58:45 | 100 | 2822 | AQXE | 592147099814230000 |
| 02/07/2025 | 15:58:45 | 200 | 2822 | CHIX | 592147099814230000 |
| 02/07/2025 | 15:58:45 | 210 | 2822 | TRQX | 592147099814230000 |
| 02/07/2025 | 15:58:45 | 192 | 2822 | XLON | 592147099814230000 |
| 02/07/2025 | 15:58:45 | 200 | 2822 | BATE | 606220848649585000 |
| 02/07/2025 | 15:58:45 | 270 | 2822 | BATE | 606220848649585000 |
| 02/07/2025 | 15:58:45 | 100 | 2822 | TRQX | 606220848649585000 |
| 02/07/2025 | 15:58:46 | 92  | 2822 | CHIX | 592147099814230000 |
| 02/07/2025 | 15:58:46 | 123 | 2822 | CHIX | 606220848649585000 |
| 02/07/2025 | 15:58:46 | 162 | 2822 | CHIX | 606220848649585000 |
| 02/07/2025 | 15:58:52 | 100 | 2822 | XLON | 592147099814232000 |
| 02/07/2025 | 15:58:59 | 8   | 2822 | CHIX | 592147099814235000 |
| 02/07/2025 | 15:58:59 | 138 | 2822 | AQXE | 606220848649590000 |
| 02/07/2025 | 16:00:22 | 100 | 2824 | BATE | 592147099814286000 |
| 02/07/2025 | 16:00:22 | 100 | 2824 | TRQX | 592147099814286000 |
| 02/07/2025 | 16:00:22 | 158 | 2824 | XLON | 592147099814286000 |
| 02/07/2025 | 16:00:22 | 200 | 2824 | BATE | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 200 | 2824 | CHIX | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 178 | 2824 | XLON | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 100 | 2824 | CHIX | 592147099814286000 |
| 02/07/2025 | 16:00:22 | 200 | 2824 | XLON | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 168 | 2824 | XLON | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 36  | 2824 | AQXE | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 7   | 2824 | AQXE | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 100 | 2824 | AQXE | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 111 | 2824 | TRQX | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 16  | 2824 | BATE | 592147099814286000 |
| 02/07/2025 | 16:00:22 | 73  | 2824 | AQXE | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 66  | 2824 | AQXE | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 200 | 2824 | XLON | 592147099814286000 |
| 02/07/2025 | 16:00:22 | 100 | 2824 | CHIX | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 189 | 2824 | XLON | 606220848649638000 |
| 02/07/2025 | 16:00:22 | 143 | 2824 | AQXE | 592147099814286000 |
| 02/07/2025 | 16:00:26 | 160 | 2824 | XLON | 592147099814288000 |
| 02/07/2025 | 16:00:26 | 184 | 2824 | XLON | 592147099814288000 |
| 02/07/2025 | 16:00:26 | 100 | 2824 | CHIX | 606220848649640000 |
| 02/07/2025 | 16:00:26 | 100 | 2824 | AQXE | 592147099814288000 |
| 02/07/2025 | 16:00:27 | 100 | 2823 | CHIX | 592147099814289000 |
| 02/07/2025 | 16:00:27 | 67  | 2823 | BATE | 606220848649641000 |
| 02/07/2025 | 16:00:27 | 219 | 2823 | BATE | 606220848649641000 |
| 02/07/2025 | 16:00:27 | 193 | 2823 | AQXE | 592147099814289000 |
| 02/07/2025 | 16:00:27 | 72  | 2823 | AQXE | 592147099814289000 |
| 02/07/2025 | 16:00:27 | 77  | 2823 | AQXE | 592147099814289000 |
| 02/07/2025 | 16:00:27 | 127 | 2823 | XLON | 606220848649641000 |
| 02/07/2025 | 16:00:37 | 87  | 2821 | BATE | 592147099814294000 |
| 02/07/2025 | 16:00:39 | 100 | 2821 | TRQX | 592147099814295000 |
| 02/07/2025 | 16:00:39 | 367 | 2821 | BATE | 592147099814295000 |
| 02/07/2025 | 16:00:39 | 235 | 2821 | CHIX | 606220848649646000 |
| 02/07/2025 | 16:00:39 | 100 | 2821 | BATE | 592147099814295000 |
| 02/07/2025 | 16:00:39 | 182 | 2821 | AQXE | 592147099814295000 |
| 02/07/2025 | 16:00:39 | 17  | 2821 | XLON | 606220848649646000 |
| 02/07/2025 | 16:00:39 | 118 | 2821 | XLON | 606220848649646000 |
| 02/07/2025 | 16:00:39 | 187 | 2821 | XLON | 606220848649646000 |
| 02/07/2025 | 16:00:39 | 200 | 2821 | CHIX | 606220848649646000 |
| 02/07/2025 | 16:05:39 | 100 | 2821 | TRQX | 592147099814444000 |
| 02/07/2025 | 16:05:39 | 200 | 2821 | BATE | 592147099814444000 |
| 02/07/2025 | 16:05:39 | 178 | 2821 | XLON | 606220848649789000 |
| 02/07/2025 | 16:05:39 | 100 | 2821 | AQXE | 606220848649789000 |
| 02/07/2025 | 16:05:39 | 261 | 2821 | CHIX | 606220848649789000 |
| 02/07/2025 | 16:05:39 | 393 | 2821 | XLON | 592147099814444000 |
| 02/07/2025 | 16:05:39 | 273 | 2821 | XLON | 592147099814444000 |
| 02/07/2025 | 16:05:39 | 193 | 2821 | AQXE | 606220848649789000 |
| 02/07/2025 | 16:05:39 | 128 | 2821 | AQXE | 606220848649789000 |
| 02/07/2025 | 16:06:00 | 100 | 2820 | CHIX | 592147099814454000 |
| 02/07/2025 | 16:06:00 | 138 | 2820 | TRQX | 592147099814454000 |
| 02/07/2025 | 16:06:00 | 56  | 2820 | BATE | 606220848649799000 |
| 02/07/2025 | 16:06:00 | 144 | 2820 | BATE | 606220848649799000 |
| 02/07/2025 | 16:06:00 | 159 | 2820 | BATE | 606220848649799000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 16:06:00 | 100 | 2820 | TRQX | 606220848649799000 |
| 02/07/2025 | 16:06:00 | 41  | 2820 | BATE | 606220848649799000 |
| 02/07/2025 | 16:06:00 | 74  | 2820 | XLON | 592147099814454000 |
| 02/07/2025 | 16:06:00 | 99  | 2820 | XLON | 606220848649799000 |
| 02/07/2025 | 16:06:00 | 74  | 2820 | XLON | 606220848649799000 |
| 02/07/2025 | 16:06:00 | 85  | 2820 | XLON | 592147099814454000 |
| 02/07/2025 | 16:06:00 | 62  | 2820 | XLON | 592147099814454000 |
| 02/07/2025 | 16:06:00 | 100 | 2820 | XLON | 592147099814454000 |
| 02/07/2025 | 16:06:00 | 112 | 2820 | CHIX | 606220848649799000 |
| 02/07/2025 | 16:07:07 | 2   | 2819 | TRQX | 606220848649829000 |
| 02/07/2025 | 16:07:07 | 134 | 2819 | BATE | 606220848649829000 |
| 02/07/2025 | 16:07:11 | 186 | 2819 | CHIX | 592147099814487000 |
| 02/07/2025 | 16:07:11 | 66  | 2819 | BATE | 606220848649831000 |
| 02/07/2025 | 16:07:11 | 22  | 2819 | TRQX | 606220848649831000 |
| 02/07/2025 | 16:07:11 | 52  | 2819 | XLON | 606220848649831000 |
| 02/07/2025 | 16:07:11 | 76  | 2819 | XLON | 592147099814487000 |
| 02/07/2025 | 16:07:42 | 1   | 2818 | TRQX | 592147099814508000 |
| 02/07/2025 | 16:07:42 | 1   | 2818 | TRQX | 592147099814508000 |
| 02/07/2025 | 16:07:42 | 176 | 2818 | TRQX | 592147099814508000 |
| 02/07/2025 | 16:08:59 | 200 | 2818 | TRQX | 592147099814552000 |
| 02/07/2025 | 16:08:59 | 371 | 2818 | CHIX | 606220848649893000 |
| 02/07/2025 | 16:10:49 | 100 | 2818 | BATE | 592147099814613000 |
| 02/07/2025 | 16:10:49 | 46  | 2818 | BATE | 592147099814613000 |
| 02/07/2025 | 16:12:19 | 140 | 2820 | CHIX | 592147099814661000 |
| 02/07/2025 | 16:12:19 | 124 | 2820 | XLON | 606220848649998000 |
| 02/07/2025 | 16:12:40 | 179 | 2820 | XLON | 592147099814672000 |
| 02/07/2025 | 16:12:40 | 165 | 2820 | AQXE | 592147099814672000 |
| 02/07/2025 | 16:13:08 | 438 | 2820 | XLON | 606220848650020000 |
| 02/07/2025 | 16:13:29 | 100 | 2819 | AQXE | 592147099814696000 |
| 02/07/2025 | 16:13:30 | 145 | 2819 | BATE | 592147099814697000 |
| 02/07/2025 | 16:13:35 | 23  | 2820 | XLON | 606220848650034000 |
| 02/07/2025 | 16:13:35 | 136 | 2820 | XLON | 606220848650034000 |
| 02/07/2025 | 16:13:37 | 33  | 2820 | XLON | 606220848650035000 |
| 02/07/2025 | 16:13:37 | 200 | 2820 | XLON | 606220848650035000 |
| 02/07/2025 | 16:13:52 | 133 | 2819 | XLON | 606220848650047000 |
| 02/07/2025 | 16:13:52 | 116 | 2819 | XLON | 592147099814713000 |
| 02/07/2025 | 16:13:52 | 11  | 2819 | XLON | 606220848650047000 |
| 02/07/2025 | 16:13:52 | 6   | 2819 | XLON | 606220848650047000 |
| 02/07/2025 | 16:14:02 | 31  | 2820 | CHIX | 592147099814719000 |
| 02/07/2025 | 16:14:02 | 330 | 2820 | CHIX | 592147099814719000 |
| 02/07/2025 | 16:14:26 | 133 | 2820 | XLON | 592147099814736000 |
| 02/07/2025 | 16:14:51 | 144 | 2820 | XLON | 592147099814751000 |
| 02/07/2025 | 16:15:04 | 100 | 2820 | AQXE | 592147099814759000 |
| 02/07/2025 | 16:15:04 | 40  | 2820 | BATE | 606220848650090000 |
| 02/07/2025 | 16:15:05 | 31  | 2820 | XLON | 592147099814760000 |
| 02/07/2025 | 16:15:05 | 150 | 2820 | XLON | 592147099814760000 |
| 02/07/2025 | 16:15:05 | 69  | 2820 | XLON | 592147099814760000 |
| 02/07/2025 | 16:15:05 | 62  | 2820 | XLON | 592147099814760000 |
| 02/07/2025 | 16:15:05 | 100 | 2820 | CHIX | 592147099814760000 |
| 02/07/2025 | 16:15:05 | 100 | 2820 | CHIX | 606220848650091000 |
| 02/07/2025 | 16:15:05 | 8   | 2820 | TRQX | 606220848650091000 |
| 02/07/2025 | 16:15:05 | 1   | 2820 | TRQX | 606220848650091000 |
| 02/07/2025 | 16:15:05 | 492 | 2820 | XLON | 592147099814760000 |
| 02/07/2025 | 16:15:05 | 126 | 2820 | XLON | 592147099814760000 |
| 02/07/2025 | 16:15:05 | 241 | 2820 | AQXE | 606220848650091000 |
| 02/07/2025 | 16:15:05 | 78  | 2820 | XLON | 592147099814760000 |
| 02/07/2025 | 16:15:05 | 61  | 2820 | TRQX | 606220848650091000 |
| 02/07/2025 | 16:15:05 | 60  | 2820 | BATE | 606220848650091000 |
| 02/07/2025 | 16:15:05 | 470 | 2820 | XLON | 606220848650091000 |
| 02/07/2025 | 16:15:05 | 314 | 2820 | XLON | 606220848650091000 |
| 02/07/2025 | 16:15:05 | 111 | 2820 | TRQX | 592147099814760000 |
| 02/07/2025 | 16:15:05 | 91  | 2820 | AQXE | 592147099814760000 |
| 02/07/2025 | 16:15:05 | 492 | 2820 | XLON | 606220848650091000 |
| 02/07/2025 | 16:15:05 | 348 | 2820 | XLON | 606220848650091000 |
| 02/07/2025 | 16:15:05 | 65  | 2820 | XLON | 606220848650091000 |
| 02/07/2025 | 16:15:07 | 7   | 2820 | XLON | 606220848650093000 |
| 02/07/2025 | 16:15:07 | 7   | 2820 | XLON | 606220848650093000 |
| 02/07/2025 | 16:15:07 | 16  | 2820 | XLON | 606220848650093000 |

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|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 16:15:10 | 3   | 2820 | XLON | 592147099814763000 |
| 02/07/2025 | 16:15:14 | 7   | 2820 | XLON | 592147099814765000 |
| 02/07/2025 | 16:15:14 | 6   | 2820 | XLON | 592147099814766000 |
| 02/07/2025 | 16:15:32 | 55  | 2819 | BATE | 592147099814780000 |
| 02/07/2025 | 16:15:32 | 73  | 2819 | BATE | 592147099814780000 |
| 02/07/2025 | 16:15:33 | 155 | 2819 | XLON | 606220848650110000 |
| 02/07/2025 | 16:15:33 | 47  | 2819 | XLON | 606220848650110000 |
| 02/07/2025 | 16:15:35 | 105 | 2819 | XLON | 606220848650112000 |
| 02/07/2025 | 16:15:35 | 25  | 2819 | XLON | 606220848650112000 |
| 02/07/2025 | 16:15:35 | 33  | 2819 | BATE | 592147099814782000 |
| 02/07/2025 | 16:15:35 | 200 | 2819 | CHIX | 592147099814782000 |
| 02/07/2025 | 16:15:35 | 18  | 2819 | XLON | 606220848650112000 |
| 02/07/2025 | 16:15:35 | 100 | 2819 | CHIX | 606220848650112000 |
| 02/07/2025 | 16:15:35 | 57  | 2819 | XLON | 606220848650112000 |
| 02/07/2025 | 16:15:35 | 100 | 2819 | TRQX | 606220848650112000 |
| 02/07/2025 | 16:15:35 | 325 | 2819 | TRQX | 606220848650112000 |
| 02/07/2025 | 16:15:35 | 210 | 2819 | XLON | 592147099814782000 |
| 02/07/2025 | 16:15:35 | 403 | 2819 | XLON | 592147099814782000 |
| 02/07/2025 | 16:15:35 | 89  | 2819 | XLON | 592147099814782000 |
| 02/07/2025 | 16:15:35 | 182 | 2819 | XLON | 592147099814782000 |
| 02/07/2025 | 16:15:35 | 321 | 2819 | XLON | 592147099814782000 |
| 02/07/2025 | 16:15:35 | 241 | 2819 | XLON | 592147099814782000 |
| 02/07/2025 | 16:15:35 | 133 | 2819 | XLON | 592147099814782000 |
| 02/07/2025 | 16:15:35 | 54  | 2819 | AQXE | 606220848650112000 |
| 02/07/2025 | 16:17:19 | 305 | 2818 | CHIX | 592147099814840000 |
| 02/07/2025 | 16:17:19 | 303 | 2818 | XLON | 606220848650168000 |
| 02/07/2025 | 16:17:19 | 100 | 2818 | BATE | 606220848650168000 |
| 02/07/2025 | 16:17:19 | 143 | 2818 | BATE | 606220848650168000 |
| 02/07/2025 | 16:17:20 | 109 | 2818 | BATE | 592147099814841000 |
| 02/07/2025 | 16:17:20 | 57  | 2818 | BATE | 606220848650169000 |
| 02/07/2025 | 16:17:20 | 100 | 2818 | CHIX | 592147099814841000 |
| 02/07/2025 | 16:17:20 | 18  | 2818 | AQXE | 592147099814841000 |
| 02/07/2025 | 16:17:20 | 76  | 2818 | BATE | 592147099814841000 |
| 02/07/2025 | 16:17:24 | 14  | 2818 | AQXE | 592147099814843000 |
| 02/07/2025 | 16:17:24 | 100 | 2818 | XLON | 606220848650171000 |
| 02/07/2025 | 16:17:26 | 307 | 2818 | TRQX | 592147099814845000 |
| 02/07/2025 | 16:17:26 | 268 | 2818 | AQXE | 592147099814845000 |
| 02/07/2025 | 16:17:32 | 109 | 2818 | CHIX | 606220848650176000 |
| 02/07/2025 | 16:17:39 | 73  | 2818 | BATE | 592147099814852000 |
| 02/07/2025 | 16:18:06 | 27  | 2818 | BATE | 592147099814866000 |
| 02/07/2025 | 16:18:06 | 118 | 2818 | BATE | 592147099814866000 |
| 02/07/2025 | 16:18:06 | 82  | 2818 | BATE | 592147099814867000 |
| 02/07/2025 | 16:18:06 | 200 | 2818 | TRQX | 592147099814867000 |
| 02/07/2025 | 16:18:06 | 131 | 2818 | CHIX | 606220848650193000 |
| 02/07/2025 | 16:18:06 | 303 | 2818 | CHIX | 592147099814867000 |
| 02/07/2025 | 16:18:06 | 73  | 2818 | CHIX | 592147099814867000 |
| 02/07/2025 | 16:18:09 | 216 | 2817 | BATE | 592147099814868000 |
| 02/07/2025 | 16:18:09 | 84  | 2817 | BATE | 592147099814868000 |
| 02/07/2025 | 16:18:09 | 73  | 2817 | BATE | 592147099814868000 |
| 02/07/2025 | 16:18:18 | 14  | 2817 | BATE | 592147099814872000 |
| 02/07/2025 | 16:18:18 | 28  | 2817 | BATE | 592147099814872000 |
| 02/07/2025 | 16:18:18 | 202 | 2817 | CHIX | 606220848650199000 |
| 02/07/2025 | 16:18:23 | 98  | 2817 | CHIX | 606220848650202000 |
| 02/07/2025 | 16:18:23 | 172 | 2817 | TRQX | 606220848650202000 |
| 02/07/2025 | 16:18:23 | 62  | 2817 | XLON | 592147099814876000 |
| 02/07/2025 | 16:18:23 | 178 | 2817 | XLON | 606220848650202000 |
| 02/07/2025 | 16:20:07 | 100 | 2817 | CHIX | 592147099814940000 |
| 02/07/2025 | 16:20:07 | 535 | 2817 | CHIX | 592147099814940000 |
| 02/07/2025 | 16:20:07 | 241 | 2817 | BATE | 606220848650265000 |
| 02/07/2025 | 16:20:07 | 194 | 2817 | TRQX | 606220848650265000 |
| 02/07/2025 | 16:20:07 | 6   | 2817 | TRQX | 606220848650265000 |
| 02/07/2025 | 16:20:18 | 423 | 2816 | CHIX | 592147099814948000 |
| 02/07/2025 | 16:20:18 | 100 | 2816 | BATE | 606220848650272000 |
| 02/07/2025 | 16:20:18 | 100 | 2816 | TRQX | 606220848650272000 |
| 02/07/2025 | 16:20:18 | 158 | 2816 | XLON | 592147099814948000 |
| 02/07/2025 | 16:20:18 | 192 | 2816 | XLON | 592147099814948000 |
| 02/07/2025 | 16:20:18 | 128 | 2816 | XLON | 592147099814948000 |
| 02/07/2025 | 16:20:18 | 100 | 2816 | BATE | 592147099814948000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 16:20:18 | 147 | 2816 | AQXE | 606220848650272000 |
| 02/07/2025 | 16:20:39 | 200 | 2815 | BATE | 592147099814962000 |
| 02/07/2025 | 16:20:39 | 52  | 2815 | AQXE | 592147099814962000 |
| 02/07/2025 | 16:20:39 | 444 | 2815 | XLON | 606220848650286000 |
| 02/07/2025 | 16:22:04 | 33  | 2815 | BATE | 592147099815015000 |
| 02/07/2025 | 16:22:04 | 100 | 2815 | BATE | 606220848650336000 |
| 02/07/2025 | 16:22:04 | 102 | 2815 | AQXE | 592147099815015000 |
| 02/07/2025 | 16:22:04 | 38  | 2815 | BATE | 592147099815015000 |
| 02/07/2025 | 16:22:18 | 118 | 2815 | BATE | 592147099815023000 |
| 02/07/2025 | 16:22:19 | 52  | 2815 | BATE | 592147099815023000 |
| 02/07/2025 | 16:22:19 | 93  | 2815 | BATE | 592147099815023000 |
| 02/07/2025 | 16:22:19 | 100 | 2815 | CHIX | 592147099815023000 |
| 02/07/2025 | 16:22:19 | 7   | 2815 | BATE | 592147099815023000 |
| 02/07/2025 | 16:22:19 | 330 | 2815 | CHIX | 606220848650345000 |
| 02/07/2025 | 16:22:19 | 20  | 2815 | CHIX | 606220848650345000 |
| 02/07/2025 | 16:22:19 | 100 | 2815 | TRQX | 606220848650345000 |
| 02/07/2025 | 16:22:19 | 34  | 2815 | TRQX | 606220848650345000 |
| 02/07/2025 | 16:22:19 | 1   | 2815 | TRQX | 606220848650345000 |
| 02/07/2025 | 16:22:19 | 374 | 2815 | XLON | 592147099815024000 |
| 02/07/2025 | 16:22:19 | 84  | 2815 | CHIX | 606220848650345000 |
| 02/07/2025 | 16:22:19 | 101 | 2815 | XLON | 606220848650345000 |
| 02/07/2025 | 16:22:19 | 100 | 2815 | TRQX | 592147099815024000 |
| 02/07/2025 | 16:22:19 | 413 | 2815 | XLON | 592147099815024000 |
| 02/07/2025 | 16:22:19 | 236 | 2815 | XLON | 592147099815024000 |
| 02/07/2025 | 16:22:19 | 158 | 2815 | XLON | 592147099815024000 |
| 02/07/2025 | 16:22:19 | 2   | 2815 | TRQX | 606220848650345000 |
| 02/07/2025 | 16:22:19 | 3   | 2815 | TRQX | 606220848650345000 |
| 02/07/2025 | 16:22:19 | 160 | 2815 | TRQX | 606220848650345000 |
| 02/07/2025 | 16:22:19 | 1   | 2815 | CHIX | 606220848650345000 |
| 02/07/2025 | 16:22:19 | 45  | 2815 | XLON | 592147099815024000 |
| 02/07/2025 | 16:22:19 | 15  | 2815 | XLON | 606220848650345000 |
| 02/07/2025 | 16:22:30 | 100 | 2814 | TRQX | 606220848650351000 |
| 02/07/2025 | 16:22:39 | 162 | 2814 | CHIX | 592147099815035000 |
| 02/07/2025 | 16:22:39 | 100 | 2814 | BATE | 606220848650356000 |
| 02/07/2025 | 16:22:39 | 76  | 2814 | CHIX | 592147099815035000 |
| 02/07/2025 | 16:23:07 | 100 | 2814 | AQXE | 606220848650370000 |
| 02/07/2025 | 16:23:41 | 26  | 2815 | BATE | 592147099815071000 |
| 02/07/2025 | 16:23:43 | 74  | 2815 | BATE | 592147099815072000 |
| 02/07/2025 | 16:23:52 | 116 | 2815 | XLON | 592147099815078000 |
| 02/07/2025 | 16:23:59 | 169 | 2815 | XLON | 592147099815083000 |
| 02/07/2025 | 16:24:01 | 53  | 2815 | XLON | 592147099815084000 |
| 02/07/2025 | 16:24:02 | 100 | 2815 | TRQX | 592147099815084000 |
| 02/07/2025 | 16:24:02 | 359 | 2815 | CHIX | 606220848650403000 |
| 02/07/2025 | 16:24:02 | 303 | 2815 | CHIX | 606220848650403000 |
| 02/07/2025 | 16:24:02 | 492 | 2815 | XLON | 592147099815084000 |
| 02/07/2025 | 16:24:02 | 73  | 2815 | XLON | 592147099815084000 |
| 02/07/2025 | 16:24:02 | 173 | 2814 | TRQX | 592147099815084000 |
| 02/07/2025 | 16:24:02 | 140 | 2814 | TRQX | 592147099815084000 |
| 02/07/2025 | 16:24:02 | 318 | 2814 | CHIX | 592147099815084000 |
| 02/07/2025 | 16:24:02 | 100 | 2814 | BATE | 592147099815084000 |
| 02/07/2025 | 16:24:02 | 100 | 2814 | BATE | 606220848650403000 |
| 02/07/2025 | 16:24:02 | 100 | 2814 | CHIX | 606220848650403000 |
| 02/07/2025 | 16:24:02 | 100 | 2814 | CHIX | 606220848650403000 |
| 02/07/2025 | 16:24:02 | 492 | 2814 | XLON | 606220848650403000 |
| 02/07/2025 | 16:24:02 | 162 | 2814 | XLON | 606220848650403000 |
| 02/07/2025 | 16:24:04 | 296 | 2813 | CHIX | 592147099815086000 |
| 02/07/2025 | 16:24:04 | 77  | 2813 | AQXE | 592147099815086000 |
| 02/07/2025 | 16:24:04 | 200 | 2813 | BATE | 606220848650404000 |
| 02/07/2025 | 16:24:25 | 40  | 2813 | AQXE | 592147099815099000 |
| 02/07/2025 | 16:24:28 | 118 | 2813 | BATE | 592147099815100000 |
| 02/07/2025 | 16:26:30 | 132 | 2816 | CHIX | 592147099815190000 |
| 02/07/2025 | 16:26:30 | 59  | 2816 | TRQX | 606220848650505000 |
| 02/07/2025 | 16:26:30 | 7   | 2816 | BATE | 606220848650505000 |
| 02/07/2025 | 16:26:30 | 2   | 2816 | AQXE | 592147099815190000 |
| 02/07/2025 | 16:26:31 | 2   | 2816 | AQXE | 592147099815191000 |
| 02/07/2025 | 16:26:31 | 179 | 2816 | BATE | 606220848650505000 |
| 02/07/2025 | 16:26:46 | 14  | 2816 | BATE | 606220848650514000 |
| 02/07/2025 | 16:26:58 | 2   | 2816 | AQXE | 592147099815208000 |

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|------------|----------|-----|------|------|--------------------|
| 02/07/2025 | 16:27:21 | 82  | 2817 | XLON | 606220848650536000 |
| 02/07/2025 | 16:27:21 | 4   | 2817 | CHIX | 592147099815223000 |
| 02/07/2025 | 16:27:21 | 106 | 2817 | CHIX | 592147099815223000 |
| 02/07/2025 | 16:27:21 | 10  | 2817 | XLON | 606220848650536000 |
| 02/07/2025 | 16:27:23 | 8   | 2817 | XLON | 606220848650538000 |
| 02/07/2025 | 16:27:29 | 100 | 2817 | AQXE | 592147099815228000 |
| 02/07/2025 | 16:27:29 | 92  | 2817 | AQXE | 592147099815228000 |
| 02/07/2025 | 16:27:29 | 11  | 2817 | AQXE | 592147099815228000 |
| 02/07/2025 | 16:27:29 | 100 | 2817 | AQXE | 606220848650542000 |
| 02/07/2025 | 16:27:35 | 100 | 2817 | BATE | 592147099815231000 |
| 02/07/2025 | 16:27:35 | 100 | 2817 | TRQX | 592147099815231000 |
| 02/07/2025 | 16:27:35 | 118 | 2817 | BATE | 606220848650545000 |
| 02/07/2025 | 16:27:35 | 100 | 2817 | CHIX | 606220848650545000 |
| 02/07/2025 | 16:27:35 | 152 | 2817 | CHIX | 606220848650545000 |
| 02/07/2025 | 16:27:35 | 202 | 2817 | XLON | 606220848650545000 |
| 02/07/2025 | 16:27:35 | 303 | 2817 | CHIX | 606220848650545000 |
| 02/07/2025 | 16:27:35 | 492 | 2817 | XLON | 592147099815231000 |
| 02/07/2025 | 16:27:35 | 173 | 2817 | XLON | 592147099815231000 |
| 02/07/2025 | 16:27:35 | 184 | 2817 | BATE | 592147099815231000 |
| 02/07/2025 | 16:27:35 | 111 | 2817 | TRQX | 606220848650545000 |
| 02/07/2025 | 16:27:35 | 241 | 2817 | AQXE | 606220848650545000 |
| 02/07/2025 | 16:27:35 | 70  | 2817 | CHIX | 592147099815231000 |
| 02/07/2025 | 16:27:35 | 303 | 2817 | CHIX | 592147099815231000 |
| 02/07/2025 | 16:27:35 | 111 | 2817 | TRQX | 592147099815231000 |
| 02/07/2025 | 16:27:35 | 241 | 2817 | AQXE | 592147099815231000 |
| 02/07/2025 | 16:27:35 | 492 | 2817 | XLON | 606220848650545000 |
| 02/07/2025 | 16:27:35 | 393 | 2817 | XLON | 606220848650545000 |
| 02/07/2025 | 16:27:35 | 241 | 2817 | XLON | 606220848650545000 |
| 02/07/2025 | 16:27:35 | 190 | 2817 | XLON | 606220848650545000 |
| 02/07/2025 | 16:29:52 | 41  | 2817 | TRQX | 592147099815345000 |
| 02/07/2025 | 16:29:52 | 37  | 2817 | TRQX | 592147099815345000 |
| 02/07/2025 | 16:29:52 | 41  | 2817 | TRQX | 592147099815345000 |
| 02/07/2025 | 16:29:52 | 192 | 2817 | TRQX | 592147099815345000 |
| 02/07/2025 | 16:29:52 | 107 | 2817 | CHIX | 606220848650655000 |
| 02/07/2025 | 16:29:52 | 95  | 2817 | CHIX | 606220848650655000 |
| 02/07/2025 | 16:29:52 | 102 | 2817 | CHIX | 606220848650655000 |
| 02/07/2025 | 16:29:52 | 121 | 2817 | CHIX | 606220848650655000 |
| 02/07/2025 | 16:29:52 | 294 | 2817 | CHIX | 606220848650655000 |
| 02/07/2025 | 16:29:52 | 30  | 2817 | CHIX | 606220848650655000 |
| 02/07/2025 | 16:29:52 | 8   | 2817 | CHIX | 606220848650656000 |
| 02/07/2025 | 16:29:52 | 208 | 2817 | BATE | 592147099815347000 |