

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 18/09/2026       | 08:00:32         | 111    | 2487        | TRQX     | 592174671329844000           |
| 18/09/2026       | 08:00:32         | 111    | 2487        | BATE     | 592174671329844000           |
| 18/09/2026       | 08:00:32         | 260    | 2487        | CHIX     | 606248452366149000           |
| 18/09/2026       | 08:00:32         | 111    | 2487        | AQXE     | 606248452366149000           |
| 18/09/2026       | 08:00:32         | 222    | 2487        | XLON     | 592174671329844000           |
| 18/09/2026       | 08:00:32         | 111    | 2487        | TRQX     | 592174671329844000           |
| 18/09/2026       | 08:00:32         | 234    | 2487        | CHIX     | 606248452366149000           |
| 18/09/2026       | 08:02:13         | 112    | 2502        | XLON     | 606248452366191000           |
| 18/09/2026       | 08:02:13         | 415    | 2502        | XLON     | 606248452366191000           |
| 18/09/2026       | 08:02:13         | 596    | 2502        | XLON     | 606248452366191000           |
| 18/09/2026       | 08:02:13         | 79     | 2502        | XLON     | 592174671329888000           |
| 18/09/2026       | 08:02:13         | 423    | 2502        | XLON     | 592174671329888000           |
| 18/09/2026       | 08:02:13         | 94     | 2502        | XLON     | 592174671329888000           |
| 18/09/2026       | 08:02:13         | 347    | 2502        | XLON     | 606248452366192000           |
| 18/09/2026       | 08:04:03         | 310    | 2506        | CHIX     | 592174671329935000           |
| 18/09/2026       | 08:04:03         | 470    | 2507        | XLON     | 606248452366237000           |
| 18/09/2026       | 08:04:03         | 727    | 2507        | XLON     | 606248452366237000           |
| 18/09/2026       | 08:04:03         | 111    | 2506        | BATE     | 606248452366237000           |
| 18/09/2026       | 08:04:03         | 111    | 2506        | TRQX     | 606248452366237000           |
| 18/09/2026       | 08:04:03         | 207    | 2507        | XLON     | 592174671329935000           |
| 18/09/2026       | 08:04:03         | 198    | 2507        | XLON     | 592174671329935000           |
| 18/09/2026       | 08:04:03         | 463    | 2506        | XLON     | 592174671329935000           |
| 18/09/2026       | 08:04:03         | 111    | 2507        | BATE     | 606248452366237000           |
| 18/09/2026       | 08:05:12         | 326    | 2506        | CHIX     | 592174671329960000           |
| 18/09/2026       | 08:05:12         | 222    | 2506        | XLON     | 592174671329960000           |
| 18/09/2026       | 08:05:12         | 111    | 2506        | BATE     | 606248452366262000           |
| 18/09/2026       | 08:05:12         | 26     | 2506        | XLON     | 606248452366262000           |
| 18/09/2026       | 08:05:12         | 188    | 2505        | TRQX     | 606248452366262000           |
| 18/09/2026       | 08:05:15         | 222    | 2503        | XLON     | 592174671329962000           |
| 18/09/2026       | 08:05:15         | 111    | 2503        | CHIX     | 592174671329962000           |
| 18/09/2026       | 08:05:15         | 129    | 2503        | AQXE     | 592174671329962000           |
| 18/09/2026       | 08:05:15         | 111    | 2503        | TRQX     | 606248452366264000           |
| 18/09/2026       | 08:05:15         | 111    | 2503        | BATE     | 606248452366264000           |
| 18/09/2026       | 08:06:49         | 111    | 2497        | BATE     | 592174671329995000           |
| 18/09/2026       | 08:06:49         | 111    | 2497        | TRQX     | 592174671329995000           |
| 18/09/2026       | 08:06:49         | 343    | 2497        | CHIX     | 606248452366296000           |
| 18/09/2026       | 08:06:49         | 111    | 2497        | CHIX     | 592174671329995000           |
| 18/09/2026       | 08:06:49         | 324    | 2497        | XLON     | 606248452366296000           |
| 18/09/2026       | 08:07:44         | 111    | 2496        | CHIX     | 592174671330019000           |
| 18/09/2026       | 08:07:44         | 168    | 2496        | BATE     | 606248452366318000           |
| 18/09/2026       | 08:07:44         | 111    | 2496        | TRQX     | 606248452366318000           |
| 18/09/2026       | 08:10:09         | 111    | 2500        | CHIX     | 592174671330068000           |
| 18/09/2026       | 08:10:09         | 282    | 2500        | XLON     | 606248452366366000           |
| 18/09/2026       | 08:10:09         | 111    | 2500        | AQXE     | 606248452366366000           |
| 18/09/2026       | 08:10:09         | 294    | 2500        | XLON     | 592174671330068000           |
| 18/09/2026       | 08:10:09         | 111    | 2500        | CHIX     | 606248452366366000           |
| 18/09/2026       | 08:15:40         | 299    | 2498        | CHIX     | 592174671330202000           |
| 18/09/2026       | 08:15:40         | 206    | 2498        | CHIX     | 592174671330202000           |
| 18/09/2026       | 08:15:40         | 231    | 2498        | AQXE     | 592174671330202000           |
| 18/09/2026       | 08:15:40         | 111    | 2498        | BATE     | 606248452366496000           |
| 18/09/2026       | 08:15:40         | 111    | 2498        | BATE     | 606248452366496000           |
| 18/09/2026       | 08:15:40         | 222    | 2498        | XLON     | 592174671330202000           |
| 18/09/2026       | 08:15:40         | 428    | 2497        | CHIX     | 592174671330202000           |
| 18/09/2026       | 08:15:40         | 111    | 2497        | BATE     | 592174671330202000           |
| 18/09/2026       | 08:15:40         | 111    | 2498        | TRQX     | 606248452366496000           |
| 18/09/2026       | 08:15:40         | 111    | 2498        | TRQX     | 606248452366496000           |
| 18/09/2026       | 08:15:40         | 222    | 2498        | XLON     | 606248452366496000           |
| 18/09/2026       | 08:15:40         | 222    | 2497        | BATE     | 606248452366496000           |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 08:15:40 | 210 | 2498 | XLON | 592174671330202000 |
| 18/09/2026 | 08:15:40 | 222 | 2497 | TRQX | 606248452366496000 |
| 18/09/2026 | 08:15:40 | 111 | 2498 | TRQX | 592174671330202000 |
| 18/09/2026 | 08:15:40 | 111 | 2498 | BATE | 606248452366496000 |
| 18/09/2026 | 08:15:40 | 111 | 2498 | AQXE | 592174671330202000 |
| 18/09/2026 | 08:15:40 | 289 | 2498 | CHIX | 606248452366496000 |
| 18/09/2026 | 08:15:41 | 163 | 2497 | AQXE | 592174671330202000 |
| 18/09/2026 | 08:15:41 | 243 | 2497 | XLON | 606248452366496000 |
| 18/09/2026 | 08:15:41 | 111 | 2497 | CHIX | 592174671330202000 |
| 18/09/2026 | 08:15:41 | 111 | 2496 | BATE | 592174671330202000 |
| 18/09/2026 | 08:15:41 | 111 | 2496 | TRQX | 592174671330202000 |
| 18/09/2026 | 08:15:41 | 308 | 2496 | CHIX | 606248452366496000 |
| 18/09/2026 | 08:15:41 | 111 | 2497 | AQXE | 606248452366496000 |
| 18/09/2026 | 08:15:41 | 105 | 2496 | XLON | 592174671330202000 |
| 18/09/2026 | 08:24:13 | 673 | 2502 | BATE | 592174671330400000 |
| 18/09/2026 | 08:24:13 | 65  | 2502 | XLON | 592174671330400000 |
| 18/09/2026 | 08:28:56 | 91  | 2503 | BATE | 592174671330474000 |
| 18/09/2026 | 08:28:56 | 111 | 2503 | TRQX | 592174671330474000 |
| 18/09/2026 | 08:28:56 | 54  | 2503 | BATE | 592174671330474000 |
| 18/09/2026 | 08:28:56 | 222 | 2503 | CHIX | 606248452366761000 |
| 18/09/2026 | 08:28:56 | 22  | 2503 | CHIX | 592174671330474000 |
| 18/09/2026 | 08:28:56 | 111 | 2503 | XLON | 606248452366761000 |
| 18/09/2026 | 08:29:32 | 140 | 2503 | CHIX | 592174671330485000 |
| 18/09/2026 | 08:42:22 | 222 | 2508 | BATE | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 812 | 2508 | XLON | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 368 | 2508 | CHIX | 606248452366988000 |
| 18/09/2026 | 08:42:22 | 558 | 2508 | XLON | 606248452366988000 |
| 18/09/2026 | 08:42:22 | 305 | 2508 | CHIX | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 8   | 2507 | XLON | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 569 | 2507 | XLON | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 640 | 2507 | XLON | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 380 | 2508 | XLON | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 28  | 2508 | XLON | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 1   | 2508 | XLON | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 134 | 2508 | XLON | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 124 | 2508 | XLON | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 39  | 2508 | XLON | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 222 | 2508 | XLON | 606248452366988000 |
| 18/09/2026 | 08:42:22 | 105 | 2508 | AQXE | 606248452366988000 |
| 18/09/2026 | 08:42:22 | 224 | 2508 | XLON | 592174671330709000 |
| 18/09/2026 | 08:42:22 | 6   | 2508 | AQXE | 606248452366988000 |
| 18/09/2026 | 08:42:30 | 111 | 2508 | AQXE | 592174671330711000 |
| 18/09/2026 | 08:42:30 | 111 | 2508 | AQXE | 592174671330711000 |
| 18/09/2026 | 08:42:30 | 378 | 2508 | XLON | 606248452366990000 |
| 18/09/2026 | 08:42:30 | 111 | 2508 | BATE | 592174671330711000 |
| 18/09/2026 | 08:42:30 | 111 | 2508 | BATE | 592174671330711000 |
| 18/09/2026 | 08:42:30 | 249 | 2508 | CHIX | 606248452366990000 |
| 18/09/2026 | 08:42:30 | 222 | 2508 | CHIX | 606248452366990000 |
| 18/09/2026 | 08:42:30 | 3   | 2508 | XLON | 592174671330711000 |
| 18/09/2026 | 08:43:04 | 111 | 2507 | BATE | 592174671330722000 |
| 18/09/2026 | 08:43:04 | 222 | 2507 | BATE | 592174671330722000 |
| 18/09/2026 | 08:43:04 | 111 | 2507 | AQXE | 592174671330722000 |
| 18/09/2026 | 08:43:04 | 196 | 2507 | CHIX | 606248452367000000 |
| 18/09/2026 | 08:43:04 | 309 | 2507 | XLON | 606248452367000000 |
| 18/09/2026 | 08:43:04 | 111 | 2507 | XLON | 606248452367000000 |
| 18/09/2026 | 08:43:04 | 222 | 2506 | CHIX | 592174671330722000 |
| 18/09/2026 | 08:43:28 | 99  | 2506 | BATE | 606248452367007000 |
| 18/09/2026 | 08:44:48 | 131 | 2506 | BATE | 606248452367029000 |
| 18/09/2026 | 08:44:48 | 268 | 2506 | CHIX | 592174671330751000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 08:44:48 | 56  | 2506 | CHIX | 592174671330751000 |
| 18/09/2026 | 08:45:14 | 173 | 2505 | XLON | 606248452367036000 |
| 18/09/2026 | 08:45:14 | 333 | 2505 | CHIX | 592174671330759000 |
| 18/09/2026 | 08:45:14 | 111 | 2505 | AQXE | 592174671330759000 |
| 18/09/2026 | 08:45:14 | 414 | 2505 | XLON | 606248452367036000 |
| 18/09/2026 | 08:45:14 | 86  | 2505 | XLON | 606248452367036000 |
| 18/09/2026 | 08:45:14 | 146 | 2505 | XLON | 606248452367036000 |
| 18/09/2026 | 08:45:14 | 126 | 2505 | XLON | 606248452367036000 |
| 18/09/2026 | 08:45:27 | 303 | 2505 | XLON | 592174671330763000 |
| 18/09/2026 | 08:45:27 | 111 | 2505 | AQXE | 592174671330763000 |
| 18/09/2026 | 08:45:27 | 111 | 2505 | CHIX | 606248452367040000 |
| 18/09/2026 | 08:45:28 | 111 | 2505 | XLON | 592174671330763000 |
| 18/09/2026 | 08:45:28 | 38  | 2505 | CHIX | 606248452367040000 |
| 18/09/2026 | 08:45:28 | 110 | 2505 | CHIX | 606248452367040000 |
| 18/09/2026 | 08:50:09 | 227 | 2503 | CHIX | 592174671330837000 |
| 18/09/2026 | 08:50:09 | 221 | 2503 | CHIX | 592174671330837000 |
| 18/09/2026 | 08:55:25 | 111 | 2503 | BATE | 606248452367192000 |
| 18/09/2026 | 08:55:25 | 111 | 2503 | BATE | 606248452367192000 |
| 18/09/2026 | 08:55:25 | 111 | 2503 | TRQX | 606248452367192000 |
| 18/09/2026 | 08:55:25 | 77  | 2503 | XLON | 592174671330922000 |
| 18/09/2026 | 08:55:25 | 124 | 2503 | XLON | 592174671330922000 |
| 18/09/2026 | 08:59:05 | 312 | 2502 | CHIX | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 111 | 2502 | BATE | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 111 | 2502 | TRQX | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 352 | 2502 | BATE | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 282 | 2502 | TRQX | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 111 | 2502 | AQXE | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 111 | 2502 | BATE | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 111 | 2502 | AQXE | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 111 | 2502 | TRQX | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 111 | 2502 | CHIX | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 333 | 2502 | CHIX | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 89  | 2501 | BATE | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 22  | 2501 | BATE | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 228 | 2501 | TRQX | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 317 | 2501 | CHIX | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 176 | 2502 | CHIX | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 111 | 2501 | AQXE | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 222 | 2501 | CHIX | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 222 | 2501 | BATE | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 229 | 2501 | XLON | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 111 | 2501 | AQXE | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 268 | 2501 | CHIX | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 49  | 2501 | CHIX | 592174671330983000 |
| 18/09/2026 | 08:59:05 | 222 | 2501 | XLON | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 111 | 2501 | CHIX | 606248452367252000 |
| 18/09/2026 | 08:59:05 | 111 | 2501 | AQXE | 606248452367252000 |
| 18/09/2026 | 09:08:33 | 9   | 2496 | BATE | 606248452367415000 |
| 18/09/2026 | 09:09:00 | 66  | 2496 | XLON | 592174671331161000 |
| 18/09/2026 | 09:09:00 | 90  | 2496 | XLON | 592174671331161000 |
| 18/09/2026 | 09:09:08 | 65  | 2496 | XLON | 606248452367425000 |
| 18/09/2026 | 09:09:08 | 157 | 2496 | XLON | 606248452367425000 |
| 18/09/2026 | 09:09:14 | 66  | 2496 | XLON | 592174671331164000 |
| 18/09/2026 | 09:09:15 | 111 | 2496 | XLON | 606248452367427000 |
| 18/09/2026 | 09:09:15 | 111 | 2496 | CHIX | 592174671331165000 |
| 18/09/2026 | 09:09:15 | 43  | 2496 | BATE | 592174671331165000 |
| 18/09/2026 | 09:09:15 | 66  | 2496 | XLON | 592174671331165000 |
| 18/09/2026 | 09:09:15 | 217 | 2496 | XLON | 592174671331165000 |
| 18/09/2026 | 09:09:15 | 21  | 2496 | XLON | 592174671331165000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 09:09:15 | 111 | 2496 | AQXE | 606248452367427000 |
| 18/09/2026 | 09:10:11 | 282 | 2495 | CHIX | 592174671331186000 |
| 18/09/2026 | 09:10:11 | 111 | 2495 | BATE | 592174671331186000 |
| 18/09/2026 | 09:10:11 | 222 | 2495 | BATE | 592174671331186000 |
| 18/09/2026 | 09:10:11 | 222 | 2495 | TRQX | 592174671331186000 |
| 18/09/2026 | 09:10:11 | 111 | 2495 | TRQX | 592174671331186000 |
| 18/09/2026 | 09:10:11 | 112 | 2495 | AQXE | 606248452367448000 |
| 18/09/2026 | 09:10:11 | 116 | 2495 | AQXE | 606248452367448000 |
| 18/09/2026 | 09:10:11 | 111 | 2495 | BATE | 606248452367448000 |
| 18/09/2026 | 09:10:11 | 111 | 2495 | TRQX | 606248452367448000 |
| 18/09/2026 | 09:10:11 | 327 | 2495 | CHIX | 606248452367448000 |
| 18/09/2026 | 09:10:11 | 67  | 2495 | CHIX | 606248452367448000 |
| 18/09/2026 | 09:10:11 | 44  | 2495 | CHIX | 606248452367448000 |
| 18/09/2026 | 09:10:11 | 12  | 2495 | XLON | 606248452367448000 |
| 18/09/2026 | 09:21:50 | 60  | 2495 | XLON | 606248452367681000 |
| 18/09/2026 | 09:21:53 | 267 | 2495 | XLON | 606248452367682000 |
| 18/09/2026 | 09:21:53 | 333 | 2495 | XLON | 606248452367682000 |
| 18/09/2026 | 09:21:53 | 111 | 2495 | CHIX | 592174671331431000 |
| 18/09/2026 | 09:21:53 | 111 | 2495 | AQXE | 592174671331431000 |
| 18/09/2026 | 09:21:53 | 111 | 2495 | BATE | 592174671331431000 |
| 18/09/2026 | 09:21:53 | 14  | 2495 | BATE | 592174671331431000 |
| 18/09/2026 | 09:21:53 | 111 | 2495 | CHIX | 606248452367682000 |
| 18/09/2026 | 09:21:53 | 111 | 2495 | AQXE | 606248452367682000 |
| 18/09/2026 | 09:21:53 | 14  | 2495 | XLON | 592174671331431000 |
| 18/09/2026 | 09:21:53 | 111 | 2495 | XLON | 592174671331431000 |
| 18/09/2026 | 09:21:53 | 20  | 2495 | XLON | 592174671331431000 |
| 18/09/2026 | 09:21:53 | 305 | 2495 | XLON | 606248452367682000 |
| 18/09/2026 | 09:21:53 | 38  | 2495 | XLON | 606248452367682000 |
| 18/09/2026 | 09:22:00 | 222 | 2494 | CHIX | 592174671331434000 |
| 18/09/2026 | 09:22:00 | 263 | 2494 | TRQX | 606248452367685000 |
| 18/09/2026 | 09:22:00 | 111 | 2494 | BATE | 606248452367685000 |
| 18/09/2026 | 09:22:08 | 76  | 2494 | XLON | 592174671331437000 |
| 18/09/2026 | 09:45:10 | 450 | 2500 | CHIX | 606248452368065000 |
| 18/09/2026 | 09:45:15 | 47  | 2500 | XLON | 606248452368066000 |
| 18/09/2026 | 09:45:48 | 222 | 2500 | XLON | 592174671331838000 |
| 18/09/2026 | 09:45:48 | 72  | 2500 | CHIX | 606248452368074000 |
| 18/09/2026 | 09:45:50 | 49  | 2500 | XLON | 606248452368074000 |
| 18/09/2026 | 09:45:50 | 166 | 2500 | XLON | 606248452368074000 |
| 18/09/2026 | 09:45:54 | 39  | 2500 | XLON | 592174671331840000 |
| 18/09/2026 | 09:45:54 | 105 | 2500 | AQXE | 592174671331840000 |
| 18/09/2026 | 09:45:54 | 154 | 2500 | AQXE | 592174671331840000 |
| 18/09/2026 | 09:45:54 | 138 | 2500 | AQXE | 592174671331840000 |
| 18/09/2026 | 09:45:54 | 166 | 2500 | XLON | 606248452368075000 |
| 18/09/2026 | 09:45:54 | 49  | 2500 | XLON | 606248452368075000 |
| 18/09/2026 | 09:45:54 | 126 | 2500 | XLON | 606248452368075000 |
| 18/09/2026 | 09:45:54 | 323 | 2500 | CHIX | 592174671331840000 |
| 18/09/2026 | 09:45:54 | 202 | 2500 | XLON | 606248452368075000 |
| 18/09/2026 | 09:45:54 | 20  | 2500 | XLON | 606248452368075000 |
| 18/09/2026 | 09:45:54 | 111 | 2500 | AQXE | 606248452368075000 |
| 18/09/2026 | 09:45:54 | 109 | 2500 | XLON | 592174671331840000 |
| 18/09/2026 | 09:45:54 | 125 | 2500 | XLON | 592174671331840000 |
| 18/09/2026 | 09:45:55 | 323 | 2500 | CHIX | 592174671331840000 |
| 18/09/2026 | 09:45:55 | 222 | 2500 | XLON | 606248452368076000 |
| 18/09/2026 | 09:45:55 | 111 | 2500 | AQXE | 606248452368076000 |
| 18/09/2026 | 09:45:55 | 129 | 2500 | XLON | 592174671331840000 |
| 18/09/2026 | 09:47:23 | 323 | 2500 | CHIX | 592174671331863000 |
| 18/09/2026 | 09:47:23 | 111 | 2500 | AQXE | 606248452368098000 |
| 18/09/2026 | 09:47:23 | 111 | 2500 | XLON | 606248452368098000 |
| 18/09/2026 | 09:47:23 | 111 | 2500 | BATE | 592174671331863000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 09:47:23 | 254 | 2500 | XLON | 606248452368098000 |
| 18/09/2026 | 09:47:23 | 47  | 2500 | XLON | 606248452368098000 |
| 18/09/2026 | 09:47:23 | 111 | 2500 | TRQX | 606248452368098000 |
| 18/09/2026 | 10:00:13 | 201 | 2500 | TRQX | 592174671332119000 |
| 18/09/2026 | 10:00:13 | 111 | 2500 | TRQX | 592174671332119000 |
| 18/09/2026 | 10:00:13 | 222 | 2500 | BATE | 592174671332119000 |
| 18/09/2026 | 10:00:13 | 111 | 2500 | BATE | 592174671332119000 |
| 18/09/2026 | 10:00:13 | 222 | 2500 | CHIX | 606248452368344000 |
| 18/09/2026 | 10:00:13 | 407 | 2500 | CHIX | 606248452368344000 |
| 18/09/2026 | 10:00:13 | 223 | 2500 | XLON | 592174671332119000 |
| 18/09/2026 | 10:00:13 | 310 | 2500 | XLON | 592174671332119000 |
| 18/09/2026 | 10:00:13 | 40  | 2500 | XLON | 592174671332119000 |
| 18/09/2026 | 10:00:13 | 93  | 2500 | XLON | 592174671332119000 |
| 18/09/2026 | 10:00:13 | 54  | 2500 | XLON | 592174671332119000 |
| 18/09/2026 | 10:02:44 | 342 | 2499 | TRQX | 592174671332165000 |
| 18/09/2026 | 10:02:44 | 240 | 2499 | CHIX | 592174671332165000 |
| 18/09/2026 | 10:02:44 | 333 | 2499 | AQXE | 592174671332165000 |
| 18/09/2026 | 10:02:44 | 111 | 2499 | TRQX | 606248452368388000 |
| 18/09/2026 | 10:02:44 | 333 | 2499 | CHIX | 606248452368388000 |
| 18/09/2026 | 10:02:44 | 120 | 2499 | XLON | 592174671332165000 |
| 18/09/2026 | 10:02:44 | 111 | 2499 | CHIX | 592174671332165000 |
| 18/09/2026 | 10:02:44 | 30  | 2499 | CHIX | 592174671332165000 |
| 18/09/2026 | 10:02:44 | 419 | 2499 | XLON | 606248452368388000 |
| 18/09/2026 | 10:02:44 | 111 | 2499 | TRQX | 606248452368388000 |
| 18/09/2026 | 10:02:44 | 111 | 2499 | TRQX | 606248452368388000 |
| 18/09/2026 | 10:04:55 | 81  | 2499 | CHIX | 592174671332216000 |
| 18/09/2026 | 10:04:55 | 15  | 2499 | BATE | 592174671332216000 |
| 18/09/2026 | 10:04:55 | 96  | 2499 | BATE | 592174671332216000 |
| 18/09/2026 | 10:04:55 | 111 | 2499 | AQXE | 592174671332216000 |
| 18/09/2026 | 10:04:55 | 111 | 2499 | AQXE | 592174671332216000 |
| 18/09/2026 | 10:04:55 | 111 | 2499 | BATE | 606248452368438000 |
| 18/09/2026 | 10:04:55 | 390 | 2499 | XLON | 592174671332216000 |
| 18/09/2026 | 10:04:55 | 54  | 2499 | XLON | 592174671332216000 |
| 18/09/2026 | 10:04:55 | 99  | 2499 | XLON | 592174671332216000 |
| 18/09/2026 | 10:04:55 | 52  | 2499 | XLON | 592174671332216000 |
| 18/09/2026 | 10:04:55 | 105 | 2499 | AQXE | 606248452368438000 |
| 18/09/2026 | 10:04:55 | 21  | 2499 | AQXE | 606248452368438000 |
| 18/09/2026 | 10:05:34 | 111 | 2498 | BATE | 592174671332232000 |
| 18/09/2026 | 10:05:34 | 303 | 2498 | BATE | 606248452368454000 |
| 18/09/2026 | 10:05:34 | 88  | 2498 | CHIX | 606248452368454000 |
| 18/09/2026 | 10:05:34 | 46  | 2498 | TRQX | 592174671332232000 |
| 18/09/2026 | 10:05:34 | 176 | 2498 | TRQX | 592174671332232000 |
| 18/09/2026 | 10:05:34 | 74  | 2498 | TRQX | 592174671332232000 |
| 18/09/2026 | 10:05:34 | 303 | 2498 | XLON | 592174671332232000 |
| 18/09/2026 | 10:05:38 | 126 | 2498 | XLON | 592174671332233000 |
| 18/09/2026 | 10:05:38 | 37  | 2498 | TRQX | 592174671332233000 |
| 18/09/2026 | 10:05:38 | 222 | 2498 | AQXE | 606248452368455000 |
| 18/09/2026 | 10:05:38 | 462 | 2498 | CHIX | 606248452368455000 |
| 18/09/2026 | 10:05:38 | 303 | 2498 | XLON | 592174671332233000 |
| 18/09/2026 | 10:05:38 | 39  | 2498 | XLON | 592174671332233000 |
| 18/09/2026 | 10:05:38 | 268 | 2498 | CHIX | 592174671332233000 |
| 18/09/2026 | 10:05:38 | 223 | 2498 | XLON | 606248452368455000 |
| 18/09/2026 | 10:05:38 | 109 | 2498 | XLON | 606248452368455000 |
| 18/09/2026 | 10:05:38 | 247 | 2498 | XLON | 606248452368455000 |
| 18/09/2026 | 10:05:38 | 54  | 2498 | XLON | 606248452368455000 |
| 18/09/2026 | 10:05:38 | 60  | 2498 | XLON | 606248452368455000 |
| 18/09/2026 | 10:05:38 | 155 | 2498 | XLON | 606248452368455000 |
| 18/09/2026 | 10:05:38 | 51  | 2498 | XLON | 606248452368455000 |
| 18/09/2026 | 10:05:38 | 105 | 2498 | AQXE | 606248452368455000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 10:05:38 | 15  | 2498 | AQXE | 606248452368455000 |
| 18/09/2026 | 10:05:38 | 61  | 2498 | XLON | 592174671332233000 |
| 18/09/2026 | 10:05:38 | 50  | 2498 | XLON | 592174671332233000 |
| 18/09/2026 | 10:15:26 | 450 | 2500 | CHIX | 592174671332430000 |
| 18/09/2026 | 10:15:27 | 49  | 2500 | CHIX | 592174671332430000 |
| 18/09/2026 | 10:15:27 | 333 | 2500 | XLON | 606248452368646000 |
| 18/09/2026 | 10:15:44 | 333 | 2500 | CHIX | 592174671332438000 |
| 18/09/2026 | 10:15:44 | 444 | 2500 | XLON | 606248452368653000 |
| 18/09/2026 | 10:15:45 | 286 | 2500 | XLON | 592174671332438000 |
| 18/09/2026 | 10:15:45 | 222 | 2500 | TRQX | 592174671332438000 |
| 18/09/2026 | 10:15:45 | 111 | 2500 | BATE | 592174671332438000 |
| 18/09/2026 | 10:15:45 | 344 | 2500 | CHIX | 606248452368653000 |
| 18/09/2026 | 10:15:45 | 111 | 2500 | BATE | 606248452368653000 |
| 18/09/2026 | 10:15:45 | 209 | 2500 | XLON | 606248452368653000 |
| 18/09/2026 | 10:15:56 | 222 | 2500 | AQXE | 592174671332442000 |
| 18/09/2026 | 10:15:56 | 223 | 2500 | XLON | 606248452368657000 |
| 18/09/2026 | 10:15:56 | 320 | 2500 | XLON | 606248452368657000 |
| 18/09/2026 | 10:15:56 | 222 | 2500 | XLON | 592174671332442000 |
| 18/09/2026 | 10:16:00 | 111 | 2500 | CHIX | 592174671332443000 |
| 18/09/2026 | 10:16:00 | 111 | 2500 | AQXE | 592174671332443000 |
| 18/09/2026 | 10:16:00 | 111 | 2500 | TRQX | 606248452368658000 |
| 18/09/2026 | 10:16:00 | 160 | 2500 | BATE | 606248452368658000 |
| 18/09/2026 | 10:16:02 | 222 | 2502 | TRQX | 592174671332444000 |
| 18/09/2026 | 10:16:02 | 407 | 2502 | BATE | 592174671332444000 |
| 18/09/2026 | 10:16:02 | 111 | 2502 | CHIX | 606248452368659000 |
| 18/09/2026 | 10:17:27 | 289 | 2500 | CHIX | 592174671332470000 |
| 18/09/2026 | 10:17:34 | 111 | 2500 | XLON | 592174671332471000 |
| 18/09/2026 | 10:17:34 | 3   | 2500 | AQXE | 606248452368685000 |
| 18/09/2026 | 10:18:10 | 76  | 2500 | XLON | 592174671332481000 |
| 18/09/2026 | 10:18:49 | 3   | 2500 | CHIX | 592174671332493000 |
| 18/09/2026 | 10:18:49 | 153 | 2500 | AQXE | 606248452368706000 |
| 18/09/2026 | 10:18:49 | 3   | 2500 | XLON | 592174671332493000 |
| 18/09/2026 | 10:18:49 | 108 | 2500 | CHIX | 592174671332493000 |
| 18/09/2026 | 10:18:49 | 219 | 2500 | XLON | 592174671332493000 |
| 18/09/2026 | 10:18:49 | 111 | 2500 | TRQX | 592174671332493000 |
| 18/09/2026 | 10:18:49 | 111 | 2500 | BATE | 606248452368706000 |
| 18/09/2026 | 10:18:49 | 174 | 2500 | AQXE | 592174671332493000 |
| 18/09/2026 | 10:18:49 | 111 | 2500 | AQXE | 592174671332493000 |
| 18/09/2026 | 10:18:49 | 174 | 2500 | AQXE | 592174671332493000 |
| 18/09/2026 | 10:18:49 | 223 | 2500 | XLON | 606248452368706000 |
| 18/09/2026 | 10:18:49 | 268 | 2500 | CHIX | 606248452368706000 |
| 18/09/2026 | 10:18:49 | 84  | 2500 | CHIX | 606248452368706000 |
| 18/09/2026 | 10:18:49 | 154 | 2500 | XLON | 592174671332493000 |
| 18/09/2026 | 10:18:49 | 32  | 2500 | XLON | 592174671332493000 |
| 18/09/2026 | 10:18:49 | 218 | 2500 | XLON | 592174671332493000 |
| 18/09/2026 | 10:18:49 | 3   | 2500 | XLON | 592174671332493000 |
| 18/09/2026 | 10:21:52 | 124 | 2499 | CHIX | 606248452368759000 |
| 18/09/2026 | 10:21:52 | 1   | 2499 | BATE | 592174671332547000 |
| 18/09/2026 | 10:21:53 | 67  | 2499 | XLON | 592174671332548000 |
| 18/09/2026 | 10:22:00 | 111 | 2499 | CHIX | 592174671332550000 |
| 18/09/2026 | 10:22:00 | 358 | 2499 | XLON | 606248452368761000 |
| 18/09/2026 | 10:30:07 | 242 | 2501 | XLON | 592174671332701000 |
| 18/09/2026 | 10:30:07 | 71  | 2501 | XLON | 592174671332701000 |
| 18/09/2026 | 10:30:07 | 111 | 2501 | CHIX | 606248452368907000 |
| 18/09/2026 | 10:30:07 | 222 | 2501 | CHIX | 606248452368907000 |
| 18/09/2026 | 10:30:21 | 72  | 2501 | XLON | 592174671332707000 |
| 18/09/2026 | 10:30:36 | 143 | 2501 | TRQX | 592174671332717000 |
| 18/09/2026 | 10:30:36 | 111 | 2501 | AQXE | 592174671332717000 |
| 18/09/2026 | 10:30:36 | 111 | 2501 | CHIX | 592174671332717000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 10:30:36 | 222 | 2501 | XLON | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 111 | 2501 | BATE | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 223 | 2501 | XLON | 592174671332717000 |
| 18/09/2026 | 10:30:36 | 193 | 2501 | XLON | 592174671332717000 |
| 18/09/2026 | 10:30:36 | 72  | 2501 | XLON | 592174671332717000 |
| 18/09/2026 | 10:30:36 | 71  | 2501 | XLON | 592174671332717000 |
| 18/09/2026 | 10:30:36 | 242 | 2501 | XLON | 592174671332717000 |
| 18/09/2026 | 10:30:36 | 90  | 2501 | XLON | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 56  | 2501 | AQXE | 592174671332717000 |
| 18/09/2026 | 10:30:36 | 268 | 2501 | CHIX | 592174671332717000 |
| 18/09/2026 | 10:30:36 | 71  | 2501 | XLON | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 149 | 2501 | XLON | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 79  | 2501 | XLON | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 42  | 2501 | TRQX | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 86  | 2501 | TRQX | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 28  | 2501 | BATE | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 268 | 2501 | CHIX | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 71  | 2501 | XLON | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 222 | 2501 | XLON | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 133 | 2501 | TRQX | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 111 | 2501 | CHIX | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 111 | 2501 | AQXE | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 223 | 2501 | XLON | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 133 | 2501 | XLON | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 71  | 2501 | XLON | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 100 | 2501 | XLON | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 90  | 2501 | XLON | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 268 | 2501 | CHIX | 592174671332718000 |
| 18/09/2026 | 10:30:36 | 9   | 2501 | BATE | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 115 | 2501 | AQXE | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 71  | 2501 | XLON | 606248452368924000 |
| 18/09/2026 | 10:30:36 | 84  | 2501 | XLON | 606248452368924000 |
| 18/09/2026 | 10:44:25 | 332 | 2501 | XLON | 606248452369189000 |
| 18/09/2026 | 10:44:25 | 1   | 2501 | XLON | 606248452369189000 |
| 18/09/2026 | 10:44:25 | 184 | 2501 | CHIX | 606248452369189000 |
| 18/09/2026 | 10:44:25 | 1   | 2501 | TRQX | 592174671332993000 |
| 18/09/2026 | 10:44:25 | 66  | 2501 | XLON | 592174671332993000 |
| 18/09/2026 | 10:44:25 | 30  | 2501 | XLON | 592174671332993000 |
| 18/09/2026 | 10:44:31 | 221 | 2501 | XLON | 592174671333000000 |
| 18/09/2026 | 10:44:31 | 67  | 2501 | XLON | 606248452369196000 |
| 18/09/2026 | 10:44:31 | 64  | 2501 | XLON | 606248452369196000 |
| 18/09/2026 | 10:44:31 | 153 | 2501 | XLON | 606248452369196000 |
| 18/09/2026 | 10:44:32 | 111 | 2501 | BATE | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 111 | 2501 | TRQX | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 222 | 2501 | CHIX | 606248452369196000 |
| 18/09/2026 | 10:44:32 | 67  | 2501 | XLON | 606248452369196000 |
| 18/09/2026 | 10:44:32 | 67  | 2501 | XLON | 606248452369196000 |
| 18/09/2026 | 10:44:32 | 111 | 2501 | CHIX | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 242 | 2501 | XLON | 606248452369196000 |
| 18/09/2026 | 10:44:32 | 111 | 2501 | AQXE | 606248452369196000 |
| 18/09/2026 | 10:44:32 | 176 | 2501 | XLON | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 13  | 2501 | XLON | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 70  | 2501 | XLON | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 223 | 2501 | XLON | 606248452369196000 |
| 18/09/2026 | 10:44:32 | 243 | 2501 | XLON | 606248452369196000 |
| 18/09/2026 | 10:44:32 | 223 | 2501 | XLON | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 70  | 2501 | XLON | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 217 | 2501 | XLON | 606248452369196000 |
| 18/09/2026 | 10:44:32 | 25  | 2501 | XLON | 606248452369196000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 10:44:32 | 111 | 2501 | CHIX | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 111 | 2501 | AQXE | 606248452369196000 |
| 18/09/2026 | 10:44:32 | 341 | 2501 | XLON | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 183 | 2501 | XLON | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 70  | 2501 | XLON | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 100 | 2501 | XLON | 592174671333000000 |
| 18/09/2026 | 10:44:32 | 90  | 2501 | XLON | 606248452369196000 |
| 18/09/2026 | 10:44:32 | 25  | 2501 | XLON | 606248452369196000 |
| 18/09/2026 | 10:51:22 | 509 | 2504 | XLON | 606248452369390000 |
| 18/09/2026 | 10:51:22 | 153 | 2504 | AQXE | 606248452369390000 |
| 18/09/2026 | 10:51:22 | 146 | 2504 | AQXE | 606248452369390000 |
| 18/09/2026 | 10:51:22 | 438 | 2504 | XLON | 592174671333199000 |
| 18/09/2026 | 10:51:22 | 278 | 2504 | XLON | 592174671333199000 |
| 18/09/2026 | 10:51:22 | 191 | 2504 | XLON | 592174671333199000 |
| 18/09/2026 | 10:51:22 | 463 | 2504 | XLON | 592174671333199000 |
| 18/09/2026 | 10:51:22 | 73  | 2504 | XLON | 592174671333199000 |
| 18/09/2026 | 10:51:22 | 100 | 2504 | XLON | 592174671333199000 |
| 18/09/2026 | 10:51:22 | 156 | 2504 | TRQX | 606248452369390000 |
| 18/09/2026 | 10:51:22 | 97  | 2504 | TRQX | 606248452369390000 |
| 18/09/2026 | 10:51:22 | 222 | 2504 | XLON | 592174671333199000 |
| 18/09/2026 | 10:51:22 | 111 | 2504 | AQXE | 592174671333199000 |
| 18/09/2026 | 10:51:22 | 283 | 2504 | CHIX | 606248452369390000 |
| 18/09/2026 | 10:51:22 | 278 | 2504 | XLON | 606248452369390000 |
| 18/09/2026 | 10:51:22 | 187 | 2504 | XLON | 606248452369390000 |
| 18/09/2026 | 10:51:22 | 77  | 2504 | XLON | 606248452369390000 |
| 18/09/2026 | 10:51:22 | 100 | 2504 | XLON | 606248452369390000 |
| 18/09/2026 | 10:51:22 | 111 | 2504 | XLON | 592174671333199000 |
| 18/09/2026 | 10:51:22 | 141 | 2504 | CHIX | 606248452369390000 |
| 18/09/2026 | 10:52:09 | 111 | 2503 | BATE | 592174671333247000 |
| 18/09/2026 | 10:52:09 | 222 | 2503 | BATE | 606248452369438000 |
| 18/09/2026 | 10:54:00 | 14  | 2503 | XLON | 606248452369517000 |
| 18/09/2026 | 10:54:00 | 45  | 2503 | XLON | 592174671333332000 |
| 18/09/2026 | 10:54:00 | 241 | 2503 | XLON | 606248452369520000 |
| 18/09/2026 | 10:54:00 | 326 | 2503 | XLON | 592174671333332000 |
| 18/09/2026 | 10:54:30 | 3   | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:30 | 63  | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:30 | 15  | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:30 | 626 | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:30 | 280 | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:30 | 411 | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:30 | 1   | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:30 | 94  | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:30 | 59  | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:30 | 100 | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:30 | 42  | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:30 | 390 | 2505 | XLON | 592174671333365000 |
| 18/09/2026 | 10:54:32 | 3   | 2505 | XLON | 592174671333372000 |
| 18/09/2026 | 10:54:32 | 180 | 2505 | XLON | 592174671333372000 |
| 18/09/2026 | 10:54:32 | 122 | 2505 | XLON | 592174671333372000 |
| 18/09/2026 | 10:54:32 | 626 | 2505 | XLON | 606248452369559000 |
| 18/09/2026 | 10:54:32 | 180 | 2505 | XLON | 606248452369559000 |
| 18/09/2026 | 10:54:32 | 97  | 2505 | XLON | 592174671333372000 |
| 18/09/2026 | 10:54:32 | 125 | 2505 | XLON | 592174671333372000 |
| 18/09/2026 | 10:54:32 | 90  | 2505 | XLON | 592174671333372000 |
| 18/09/2026 | 10:54:32 | 80  | 2505 | XLON | 592174671333372000 |
| 18/09/2026 | 10:54:32 | 222 | 2505 | XLON | 606248452369560000 |
| 18/09/2026 | 10:54:44 | 119 | 2506 | XLON | 592174671333390000 |
| 18/09/2026 | 10:54:44 | 15  | 2506 | XLON | 592174671333390000 |
| 18/09/2026 | 10:54:44 | 1   | 2506 | XLON | 592174671333390000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 10:54:44 | 102 | 2506 | XLON | 592174671333390000 |
| 18/09/2026 | 10:54:44 | 282 | 2506 | XLON | 592174671333390000 |
| 18/09/2026 | 10:54:44 | 421 | 2506 | XLON | 592174671333390000 |
| 18/09/2026 | 10:54:44 | 59  | 2506 | XLON | 592174671333390000 |
| 18/09/2026 | 10:54:44 | 111 | 2506 | XLON | 592174671333390000 |
| 18/09/2026 | 10:54:44 | 111 | 2506 | TRQX | 592174671333390000 |
| 18/09/2026 | 10:54:44 | 205 | 2506 | XLON | 606248452369577000 |
| 18/09/2026 | 10:54:44 | 100 | 2506 | XLON | 606248452369577000 |
| 18/09/2026 | 10:54:44 | 414 | 2506 | XLON | 606248452369577000 |
| 18/09/2026 | 10:54:44 | 147 | 2506 | XLON | 606248452369577000 |
| 18/09/2026 | 10:54:44 | 97  | 2506 | XLON | 606248452369577000 |
| 18/09/2026 | 10:54:44 | 22  | 2506 | XLON | 606248452369577000 |
| 18/09/2026 | 10:54:44 | 15  | 2506 | XLON | 592174671333390000 |
| 18/09/2026 | 10:54:44 | 111 | 2506 | XLON | 606248452369577000 |
| 18/09/2026 | 10:54:45 | 125 | 2507 | XLON | 606248452369578000 |
| 18/09/2026 | 10:54:45 | 5   | 2507 | XLON | 606248452369578000 |
| 18/09/2026 | 10:57:00 | 166 | 2505 | XLON | 592174671333528000 |
| 18/09/2026 | 10:57:01 | 50  | 2505 | XLON | 592174671333528000 |
| 18/09/2026 | 10:57:27 | 111 | 2505 | TRQX | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 222 | 2505 | BATE | 606248452369734000 |
| 18/09/2026 | 10:57:27 | 111 | 2505 | TRQX | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 320 | 2505 | XLON | 606248452369734000 |
| 18/09/2026 | 10:57:27 | 32  | 2505 | XLON | 606248452369734000 |
| 18/09/2026 | 10:57:27 | 111 | 2505 | BATE | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 111 | 2505 | CHIX | 606248452369734000 |
| 18/09/2026 | 10:57:27 | 111 | 2505 | AQXE | 606248452369734000 |
| 18/09/2026 | 10:57:27 | 88  | 2505 | XLON | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 146 | 2505 | XLON | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 100 | 2505 | XLON | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 238 | 2505 | XLON | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 69  | 2505 | CHIX | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 19  | 2505 | XLON | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 100 | 2505 | XLON | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 114 | 2505 | TRQX | 606248452369734000 |
| 18/09/2026 | 10:57:27 | 85  | 2505 | AQXE | 606248452369734000 |
| 18/09/2026 | 10:57:27 | 111 | 2505 | AQXE | 606248452369734000 |
| 18/09/2026 | 10:57:27 | 236 | 2505 | XLON | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 111 | 2505 | AQXE | 592174671333549000 |
| 18/09/2026 | 10:57:27 | 111 | 2505 | CHIX | 606248452369734000 |
| 18/09/2026 | 10:58:14 | 234 | 2504 | CHIX | 592174671333586000 |
| 18/09/2026 | 10:58:14 | 7   | 2504 | CHIX | 592174671333586000 |
| 18/09/2026 | 10:58:14 | 53  | 2504 | AQXE | 592174671333586000 |
| 18/09/2026 | 10:58:14 | 237 | 2504 | TRQX | 606248452369770000 |
| 18/09/2026 | 10:58:14 | 161 | 2504 | BATE | 606248452369770000 |
| 18/09/2026 | 10:58:14 | 111 | 2504 | AQXE | 606248452369770000 |
| 18/09/2026 | 10:59:23 | 280 | 2504 | AQXE | 592174671333635000 |
| 18/09/2026 | 10:59:23 | 104 | 2504 | CHIX | 592174671333635000 |
| 18/09/2026 | 10:59:23 | 222 | 2504 | BATE | 592174671333635000 |
| 18/09/2026 | 10:59:23 | 61  | 2504 | BATE | 606248452369817000 |
| 18/09/2026 | 10:59:23 | 269 | 2504 | BATE | 606248452369817000 |
| 18/09/2026 | 10:59:23 | 207 | 2504 | TRQX | 606248452369817000 |
| 18/09/2026 | 10:59:23 | 96  | 2504 | TRQX | 606248452369817000 |
| 18/09/2026 | 10:59:23 | 46  | 2504 | BATE | 592174671333635000 |
| 18/09/2026 | 10:59:23 | 111 | 2504 | AQXE | 592174671333635000 |
| 18/09/2026 | 10:59:23 | 222 | 2504 | CHIX | 606248452369817000 |
| 18/09/2026 | 10:59:23 | 56  | 2504 | XLON | 592174671333635000 |
| 18/09/2026 | 10:59:23 | 115 | 2504 | XLON | 606248452369818000 |
| 18/09/2026 | 11:00:00 | 66  | 2503 | CHIX | 592174671333666000 |
| 18/09/2026 | 11:00:12 | 59  | 2503 | CHIX | 592174671333675000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 11:00:12 | 222 | 2503 | TRQX | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 252 | 2503 | CHIX | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 111 | 2503 | AQXE | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 111 | 2503 | AQXE | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 246 | 2503 | BATE | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 111 | 2503 | CHIX | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 222 | 2503 | AQXE | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 111 | 2503 | TRQX | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 141 | 2503 | BATE | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 157 | 2503 | CHIX | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 76  | 2503 | XLON | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 100 | 2503 | XLON | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 19  | 2503 | XLON | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 268 | 2503 | CHIX | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 100 | 2503 | XLON | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 26  | 2503 | XLON | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 29  | 2503 | XLON | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 40  | 2503 | AQXE | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 222 | 2503 | AQXE | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 100 | 2503 | XLON | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 100 | 2503 | XLON | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 268 | 2503 | CHIX | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 100 | 2503 | XLON | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 100 | 2503 | XLON | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 111 | 2503 | AQXE | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 111 | 2503 | CHIX | 592174671333675000 |
| 18/09/2026 | 11:00:12 | 222 | 2503 | XLON | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 141 | 2503 | TRQX | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 109 | 2503 | XLON | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 44  | 2503 | XLON | 606248452369857000 |
| 18/09/2026 | 11:00:12 | 176 | 2503 | XLON | 606248452369857000 |
| 18/09/2026 | 11:00:21 | 111 | 2503 | CHIX | 592174671333679000 |
| 18/09/2026 | 11:00:21 | 111 | 2503 | AQXE | 606248452369861000 |
| 18/09/2026 | 11:00:22 | 222 | 2502 | CHIX | 592174671333680000 |
| 18/09/2026 | 11:00:22 | 222 | 2502 | CHIX | 592174671333680000 |
| 18/09/2026 | 11:00:22 | 222 | 2502 | CHIX | 592174671333680000 |
| 18/09/2026 | 11:00:22 | 111 | 2502 | AQXE | 592174671333680000 |
| 18/09/2026 | 11:00:22 | 231 | 2502 | TRQX | 606248452369861000 |
| 18/09/2026 | 11:00:22 | 324 | 2502 | TRQX | 606248452369861000 |
| 18/09/2026 | 11:00:22 | 222 | 2502 | BATE | 606248452369861000 |
| 18/09/2026 | 11:00:22 | 172 | 2502 | BATE | 606248452369861000 |
| 18/09/2026 | 11:00:22 | 111 | 2502 | AQXE | 606248452369861000 |
| 18/09/2026 | 11:00:22 | 406 | 2502 | XLON | 592174671333680000 |
| 18/09/2026 | 11:00:22 | 100 | 2502 | XLON | 592174671333680000 |
| 18/09/2026 | 11:00:22 | 122 | 2502 | XLON | 592174671333680000 |
| 18/09/2026 | 11:00:22 | 94  | 2502 | TRQX | 606248452369861000 |
| 18/09/2026 | 11:00:22 | 202 | 2502 | XLON | 592174671333680000 |
| 18/09/2026 | 11:18:24 | 67  | 2503 | TRQX | 592174671334039000 |
| 18/09/2026 | 11:18:24 | 155 | 2503 | TRQX | 592174671334039000 |
| 18/09/2026 | 11:18:24 | 111 | 2503 | BATE | 592174671334039000 |
| 18/09/2026 | 11:18:24 | 178 | 2503 | AQXE | 606248452370208000 |
| 18/09/2026 | 11:18:24 | 111 | 2503 | CHIX | 606248452370208000 |
| 18/09/2026 | 11:18:24 | 139 | 2503 | CHIX | 592174671334039000 |
| 18/09/2026 | 11:18:24 | 115 | 2503 | CHIX | 592174671334039000 |
| 18/09/2026 | 11:18:24 | 63  | 2503 | TRQX | 606248452370208000 |
| 18/09/2026 | 11:18:24 | 145 | 2503 | BATE | 592174671334039000 |
| 18/09/2026 | 11:18:24 | 111 | 2503 | TRQX | 592174671334039000 |
| 18/09/2026 | 11:18:24 | 80  | 2503 | AQXE | 606248452370208000 |
| 18/09/2026 | 11:18:24 | 31  | 2503 | AQXE | 606248452370208000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 11:18:24 | 222 | 2503 | XLON | 606248452370208000 |
| 18/09/2026 | 11:18:24 | 111 | 2503 | CHIX | 606248452370208000 |
| 18/09/2026 | 11:18:24 | 78  | 2503 | BATE | 592174671334039000 |
| 18/09/2026 | 11:18:24 | 145 | 2503 | XLON | 592174671334039000 |
| 18/09/2026 | 11:18:24 | 188 | 2503 | XLON | 592174671334039000 |
| 18/09/2026 | 11:18:24 | 17  | 2503 | AQXE | 606248452370208000 |
| 18/09/2026 | 11:18:38 | 128 | 2502 | BATE | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 111 | 2502 | CHIX | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 222 | 2502 | TRQX | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 465 | 2502 | CHIX | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 43  | 2502 | AQXE | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 178 | 2502 | AQXE | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 111 | 2502 | CHIX | 606248452370215000 |
| 18/09/2026 | 11:18:38 | 222 | 2502 | BATE | 606248452370215000 |
| 18/09/2026 | 11:18:38 | 111 | 2502 | TRQX | 606248452370215000 |
| 18/09/2026 | 11:18:38 | 111 | 2502 | BATE | 606248452370215000 |
| 18/09/2026 | 11:18:38 | 111 | 2502 | TRQX | 606248452370215000 |
| 18/09/2026 | 11:18:38 | 148 | 2502 | XLON | 606248452370215000 |
| 18/09/2026 | 11:18:38 | 332 | 2502 | XLON | 606248452370215000 |
| 18/09/2026 | 11:18:38 | 276 | 2502 | XLON | 606248452370215000 |
| 18/09/2026 | 11:18:38 | 160 | 2502 | XLON | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 292 | 2502 | XLON | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 268 | 2502 | CHIX | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 2   | 2502 | CHIX | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 15  | 2502 | CHIX | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 103 | 2502 | CHIX | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 85  | 2502 | TRQX | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 26  | 2502 | TRQX | 592174671334046000 |
| 18/09/2026 | 11:18:38 | 79  | 2502 | XLON | 606248452370215000 |
| 18/09/2026 | 11:18:38 | 39  | 2502 | XLON | 606248452370215000 |
| 18/09/2026 | 11:18:38 | 100 | 2502 | XLON | 606248452370215000 |
| 18/09/2026 | 11:18:38 | 135 | 2502 | XLON | 606248452370215000 |
| 18/09/2026 | 11:22:22 | 105 | 2504 | TRQX | 606248452370274000 |
| 18/09/2026 | 11:23:56 | 267 | 2504 | CHIX | 592174671334130000 |
| 18/09/2026 | 11:23:56 | 222 | 2504 | BATE | 606248452370295000 |
| 18/09/2026 | 11:23:56 | 117 | 2504 | TRQX | 606248452370295000 |
| 18/09/2026 | 11:23:56 | 135 | 2504 | XLON | 592174671334130000 |
| 18/09/2026 | 11:23:56 | 114 | 2504 | XLON | 592174671334130000 |
| 18/09/2026 | 11:24:29 | 111 | 2503 | CHIX | 592174671334144000 |
| 18/09/2026 | 11:24:29 | 111 | 2503 | AQXE | 592174671334144000 |
| 18/09/2026 | 11:24:29 | 222 | 2503 | BATE | 606248452370308000 |
| 18/09/2026 | 11:24:29 | 222 | 2503 | TRQX | 606248452370308000 |
| 18/09/2026 | 11:36:38 | 105 | 2502 | BATE | 592174671334346000 |
| 18/09/2026 | 11:39:29 | 1   | 2502 | TRQX | 592174671334396000 |
| 18/09/2026 | 11:42:20 | 104 | 2502 | TRQX | 592174671334445000 |
| 18/09/2026 | 11:45:11 | 104 | 2502 | CHIX | 606248452370637000 |
| 18/09/2026 | 11:48:02 | 104 | 2502 | AQXE | 592174671334540000 |
| 18/09/2026 | 11:50:53 | 105 | 2502 | CHIX | 606248452370736000 |
| 18/09/2026 | 11:51:45 | 6   | 2502 | TRQX | 592174671334605000 |
| 18/09/2026 | 11:51:45 | 117 | 2502 | BATE | 592174671334605000 |
| 18/09/2026 | 11:51:45 | 198 | 2502 | CHIX | 592174671334605000 |
| 18/09/2026 | 11:51:45 | 111 | 2502 | BATE | 592174671334605000 |
| 18/09/2026 | 11:51:45 | 111 | 2502 | TRQX | 606248452370750000 |
| 18/09/2026 | 11:51:45 | 111 | 2502 | TRQX | 606248452370750000 |
| 18/09/2026 | 11:51:45 | 92  | 2502 | CHIX | 606248452370750000 |
| 18/09/2026 | 11:51:45 | 111 | 2502 | BATE | 606248452370750000 |
| 18/09/2026 | 11:51:45 | 7   | 2502 | AQXE | 592174671334605000 |
| 18/09/2026 | 11:51:45 | 311 | 2502 | AQXE | 592174671334605000 |
| 18/09/2026 | 11:51:45 | 268 | 2502 | CHIX | 592174671334605000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 11:51:45 | 69  | 2502 | CHIX | 592174671334605000 |
| 18/09/2026 | 11:51:45 | 209 | 2502 | CHIX | 592174671334605000 |
| 18/09/2026 | 11:51:45 | 73  | 2502 | BATE | 606248452370750000 |
| 18/09/2026 | 11:51:45 | 73  | 2502 | BATE | 606248452370750000 |
| 18/09/2026 | 11:51:45 | 45  | 2502 | XLON | 606248452370750000 |
| 18/09/2026 | 11:51:45 | 222 | 2502 | XLON | 592174671334605000 |
| 18/09/2026 | 11:51:45 | 222 | 2502 | XLON | 592174671334605000 |
| 18/09/2026 | 11:53:15 | 212 | 2502 | CHIX | 592174671334629000 |
| 18/09/2026 | 11:53:15 | 111 | 2502 | CHIX | 606248452370773000 |
| 18/09/2026 | 11:53:44 | 104 | 2502 | AQXE | 606248452370781000 |
| 18/09/2026 | 11:54:30 | 52  | 2502 | CHIX | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 294 | 2502 | CHIX | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 149 | 2502 | TRQX | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 111 | 2502 | AQXE | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 111 | 2502 | AQXE | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 7   | 2502 | AQXE | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 222 | 2502 | XLON | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 111 | 2502 | BATE | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 111 | 2502 | TRQX | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 111 | 2502 | TRQX | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 73  | 2502 | BATE | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 38  | 2502 | BATE | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 169 | 2502 | AQXE | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 98  | 2502 | XLON | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 41  | 2502 | XLON | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 83  | 2502 | XLON | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 93  | 2502 | XLON | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 93  | 2502 | XLON | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 57  | 2502 | XLON | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 111 | 2502 | CHIX | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 111 | 2502 | BATE | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 46  | 2502 | CHIX | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 38  | 2502 | BATE | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 12  | 2502 | BATE | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 17  | 2502 | AQXE | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 61  | 2502 | BATE | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 409 | 2502 | XLON | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 33  | 2502 | XLON | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 111 | 2502 | CHIX | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 111 | 2502 | AQXE | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 65  | 2502 | CHIX | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 73  | 2502 | BATE | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 186 | 2502 | AQXE | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 38  | 2502 | BATE | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 222 | 2502 | XLON | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 111 | 2502 | CHIX | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 187 | 2502 | XLON | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 55  | 2502 | XLON | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 114 | 2502 | XLON | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 35  | 2502 | XLON | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 73  | 2502 | BATE | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 38  | 2502 | BATE | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 111 | 2502 | BATE | 592174671334652000 |
| 18/09/2026 | 11:54:30 | 65  | 2502 | XLON | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 21  | 2502 | XLON | 606248452370795000 |
| 18/09/2026 | 11:54:30 | 26  | 2502 | XLON | 606248452370795000 |
| 18/09/2026 | 11:54:38 | 38  | 2501 | TRQX | 592174671334662000 |
| 18/09/2026 | 11:54:38 | 222 | 2501 | TRQX | 606248452370804000 |
| 18/09/2026 | 11:55:26 | 57  | 2501 | AQXE | 592174671334684000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 11:55:43 | 54  | 2501 | TRQX | 592174671334688000 |
| 18/09/2026 | 11:55:51 | 59  | 2501 | CHIX | 592174671334690000 |
| 18/09/2026 | 11:55:51 | 277 | 2501 | CHIX | 606248452370831000 |
| 18/09/2026 | 11:56:35 | 104 | 2501 | BATE | 592174671334701000 |
| 18/09/2026 | 11:58:05 | 325 | 2501 | CHIX | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 109 | 2501 | CHIX | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 54  | 2501 | AQXE | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 19  | 2501 | TRQX | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 141 | 2501 | BATE | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 333 | 2501 | TRQX | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 275 | 2501 | CHIX | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 111 | 2501 | AQXE | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 111 | 2501 | BATE | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 88  | 2501 | AQXE | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 134 | 2501 | AQXE | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 222 | 2501 | AQXE | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 317 | 2501 | CHIX | 606248452370870000 |
| 18/09/2026 | 11:58:05 | 111 | 2501 | BATE | 606248452370870000 |
| 18/09/2026 | 11:58:05 | 175 | 2501 | TRQX | 606248452370870000 |
| 18/09/2026 | 11:58:05 | 111 | 2501 | AQXE | 606248452370870000 |
| 18/09/2026 | 11:58:05 | 111 | 2501 | TRQX | 606248452370870000 |
| 18/09/2026 | 11:58:05 | 261 | 2501 | BATE | 606248452370870000 |
| 18/09/2026 | 11:58:05 | 202 | 2501 | BATE | 606248452370870000 |
| 18/09/2026 | 11:58:05 | 333 | 2501 | XLON | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 220 | 2501 | XLON | 592174671334730000 |
| 18/09/2026 | 11:58:05 | 370 | 2501 | XLON | 606248452370870000 |
| 18/09/2026 | 11:58:05 | 76  | 2501 | XLON | 606248452370870000 |
| 18/09/2026 | 11:58:10 | 222 | 2500 | TRQX | 592174671334732000 |
| 18/09/2026 | 11:58:10 | 281 | 2500 | BATE | 606248452370872000 |
| 18/09/2026 | 11:58:10 | 137 | 2500 | XLON | 606248452370872000 |
| 18/09/2026 | 12:05:36 | 111 | 2499 | TRQX | 592174671334910000 |
| 18/09/2026 | 12:05:36 | 23  | 2499 | BATE | 592174671334910000 |
| 18/09/2026 | 12:05:36 | 47  | 2499 | BATE | 592174671334910000 |
| 18/09/2026 | 12:05:36 | 152 | 2499 | BATE | 592174671334910000 |
| 18/09/2026 | 12:05:36 | 267 | 2499 | CHIX | 606248452371043000 |
| 18/09/2026 | 12:10:00 | 220 | 2498 | CHIX | 592174671335025000 |
| 18/09/2026 | 12:10:00 | 222 | 2498 | TRQX | 606248452371155000 |
| 18/09/2026 | 12:10:00 | 222 | 2498 | BATE | 606248452371155000 |
| 18/09/2026 | 12:10:00 | 218 | 2498 | XLON | 592174671335025000 |
| 18/09/2026 | 12:10:47 | 111 | 2497 | TRQX | 592174671335038000 |
| 18/09/2026 | 12:10:47 | 111 | 2497 | TRQX | 592174671335038000 |
| 18/09/2026 | 12:10:47 | 111 | 2497 | BATE | 592174671335038000 |
| 18/09/2026 | 12:10:47 | 111 | 2497 | BATE | 592174671335038000 |
| 18/09/2026 | 12:10:47 | 333 | 2497 | CHIX | 606248452371168000 |
| 18/09/2026 | 12:10:47 | 387 | 2497 | CHIX | 606248452371168000 |
| 18/09/2026 | 12:10:47 | 111 | 2497 | AQXE | 606248452371168000 |
| 18/09/2026 | 12:10:47 | 6   | 2497 | XLON | 592174671335038000 |
| 18/09/2026 | 12:10:47 | 409 | 2497 | XLON | 606248452371168000 |
| 18/09/2026 | 12:10:47 | 83  | 2497 | XLON | 606248452371168000 |
| 18/09/2026 | 12:10:50 | 104 | 2496 | BATE | 592174671335039000 |
| 18/09/2026 | 12:13:41 | 3   | 2496 | CHIX | 606248452371218000 |
| 18/09/2026 | 12:16:32 | 104 | 2496 | AQXE | 606248452371280000 |
| 18/09/2026 | 12:17:45 | 63  | 2496 | BATE | 592174671335181000 |
| 18/09/2026 | 12:17:45 | 36  | 2496 | BATE | 592174671335181000 |
| 18/09/2026 | 12:17:45 | 96  | 2496 | TRQX | 592174671335181000 |
| 18/09/2026 | 12:17:45 | 126 | 2496 | TRQX | 592174671335181000 |
| 18/09/2026 | 12:17:45 | 88  | 2496 | CHIX | 606248452371305000 |
| 18/09/2026 | 12:17:45 | 78  | 2496 | AQXE | 606248452371305000 |
| 18/09/2026 | 12:17:45 | 197 | 2496 | CHIX | 606248452371305000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 12:18:01 | 66  | 2496 | XLON | 592174671335188000 |
| 18/09/2026 | 12:18:01 | 7   | 2496 | XLON | 606248452371312000 |
| 18/09/2026 | 12:18:01 | 18  | 2496 | XLON | 606248452371312000 |
| 18/09/2026 | 12:18:01 | 19  | 2496 | XLON | 592174671335188000 |
| 18/09/2026 | 12:27:56 | 104 | 2496 | AQXE | 606248452371468000 |
| 18/09/2026 | 12:33:38 | 104 | 2496 | CHIX | 606248452371575000 |
| 18/09/2026 | 12:38:24 | 204 | 2496 | TRQX | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 16  | 2496 | TRQX | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 111 | 2496 | BATE | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 111 | 2496 | BATE | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 111 | 2496 | AQXE | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 59  | 2496 | TRQX | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 36  | 2496 | TRQX | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 37  | 2496 | TRQX | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 74  | 2496 | TRQX | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 104 | 2496 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 51  | 2496 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 15  | 2496 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 229 | 2496 | CHIX | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 112 | 2496 | CHIX | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 159 | 2496 | BATE | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 386 | 2496 | CHIX | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 118 | 2496 | AQXE | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 228 | 2496 | BATE | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 111 | 2496 | CHIX | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 32  | 2496 | AQXE | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 79  | 2496 | AQXE | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 230 | 2496 | XLON | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 138 | 2496 | XLON | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 126 | 2496 | CHIX | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 18  | 2496 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 433 | 2496 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 238 | 2496 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 128 | 2496 | CHIX | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 26  | 2496 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 5   | 2496 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 408 | 2496 | XLON | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 186 | 2496 | XLON | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 21  | 2496 | XLON | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 114 | 2496 | BATE | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 111 | 2496 | TRQX | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 222 | 2496 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 111 | 2496 | CHIX | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 111 | 2496 | AQXE | 606248452371674000 |
| 18/09/2026 | 12:38:24 | 92  | 2496 | BATE | 592174671335564000 |
| 18/09/2026 | 12:38:24 | 41  | 2496 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 222 | 2495 | TRQX | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 111 | 2495 | TRQX | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 222 | 2495 | BATE | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 258 | 2495 | BATE | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 482 | 2495 | CHIX | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 222 | 2495 | AQXE | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 92  | 2495 | BATE | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 79  | 2495 | TRQX | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 87  | 2495 | TRQX | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 79  | 2495 | TRQX | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 92  | 2495 | BATE | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 230 | 2495 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 439 | 2495 | XLON | 606248452371674000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 12:38:25 | 176 | 2495 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 126 | 2495 | CHIX | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 142 | 2495 | CHIX | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 21  | 2495 | TRQX | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 79  | 2495 | TRQX | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 268 | 2495 | CHIX | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 112 | 2495 | XLON | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 140 | 2495 | XLON | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 111 | 2495 | AQXE | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 1   | 2495 | CHIX | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 173 | 2495 | XLON | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 110 | 2495 | CHIX | 606248452371674000 |
| 18/09/2026 | 12:38:25 | 196 | 2495 | XLON | 592174671335564000 |
| 18/09/2026 | 12:38:25 | 32  | 2495 | XLON | 592174671335564000 |
| 18/09/2026 | 12:56:51 | 111 | 2495 | TRQX | 606248452371985000 |
| 18/09/2026 | 12:56:51 | 333 | 2495 | CHIX | 592174671335889000 |
| 18/09/2026 | 12:56:51 | 222 | 2495 | BATE | 606248452371985000 |
| 18/09/2026 | 12:56:51 | 153 | 2495 | XLON | 606248452371985000 |
| 18/09/2026 | 12:56:51 | 90  | 2495 | XLON | 592174671335889000 |
| 18/09/2026 | 12:56:51 | 231 | 2495 | XLON | 592174671335889000 |
| 18/09/2026 | 12:56:51 | 111 | 2495 | CHIX | 606248452371985000 |
| 18/09/2026 | 12:57:23 | 222 | 2494 | BATE | 592174671335900000 |
| 18/09/2026 | 12:57:23 | 111 | 2494 | BATE | 592174671335900000 |
| 18/09/2026 | 12:57:23 | 111 | 2494 | AQXE | 592174671335900000 |
| 18/09/2026 | 12:57:23 | 243 | 2494 | TRQX | 606248452371996000 |
| 18/09/2026 | 12:57:23 | 612 | 2494 | CHIX | 606248452371996000 |
| 18/09/2026 | 12:57:23 | 182 | 2494 | XLON | 592174671335900000 |
| 18/09/2026 | 12:57:23 | 49  | 2494 | XLON | 592174671335900000 |
| 18/09/2026 | 12:57:23 | 6   | 2494 | AQXE | 592174671335900000 |
| 18/09/2026 | 12:57:23 | 149 | 2493 | AQXE | 592174671335901000 |
| 18/09/2026 | 12:57:23 | 111 | 2493 | CHIX | 592174671335901000 |
| 18/09/2026 | 12:57:23 | 424 | 2493 | CHIX | 592174671335901000 |
| 18/09/2026 | 12:57:23 | 111 | 2493 | TRQX | 606248452371996000 |
| 18/09/2026 | 12:57:23 | 222 | 2493 | BATE | 606248452371996000 |
| 18/09/2026 | 12:57:23 | 111 | 2493 | BATE | 606248452371996000 |
| 18/09/2026 | 12:57:23 | 111 | 2493 | AQXE | 606248452371996000 |
| 18/09/2026 | 12:57:23 | 230 | 2493 | XLON | 592174671335901000 |
| 18/09/2026 | 12:57:23 | 380 | 2493 | XLON | 592174671335901000 |
| 18/09/2026 | 12:57:23 | 86  | 2493 | XLON | 592174671335901000 |
| 18/09/2026 | 12:57:23 | 3   | 2493 | XLON | 606248452371996000 |
| 18/09/2026 | 12:57:23 | 100 | 2493 | XLON | 606248452371996000 |
| 18/09/2026 | 12:57:23 | 8   | 2493 | XLON | 606248452371996000 |
| 18/09/2026 | 12:57:23 | 99  | 2493 | AQXE | 592174671335901000 |
| 18/09/2026 | 13:02:18 | 387 | 2492 | BATE | 592174671335999000 |
| 18/09/2026 | 13:02:18 | 111 | 2492 | BATE | 592174671335999000 |
| 18/09/2026 | 13:02:18 | 111 | 2492 | TRQX | 592174671335999000 |
| 18/09/2026 | 13:02:18 | 244 | 2492 | AQXE | 606248452372091000 |
| 18/09/2026 | 13:02:18 | 222 | 2492 | CHIX | 606248452372091000 |
| 18/09/2026 | 13:02:18 | 347 | 2492 | CHIX | 606248452372091000 |
| 18/09/2026 | 13:02:18 | 222 | 2492 | TRQX | 606248452372091000 |
| 18/09/2026 | 13:02:18 | 180 | 2492 | XLON | 592174671335999000 |
| 18/09/2026 | 13:02:18 | 1   | 2492 | CHIX | 592174671335999000 |
| 18/09/2026 | 13:02:18 | 149 | 2492 | CHIX | 592174671335999000 |
| 18/09/2026 | 13:02:18 | 5   | 2492 | XLON | 606248452372091000 |
| 18/09/2026 | 13:02:18 | 106 | 2492 | XLON | 606248452372091000 |
| 18/09/2026 | 13:02:18 | 19  | 2492 | CHIX | 592174671335999000 |
| 18/09/2026 | 13:02:18 | 222 | 2491 | TRQX | 592174671335999000 |
| 18/09/2026 | 13:02:18 | 222 | 2491 | BATE | 592174671335999000 |
| 18/09/2026 | 13:02:18 | 111 | 2491 | AQXE | 606248452372092000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 13:02:18 | 206 | 2491 | CHIX | 606248452372092000 |
| 18/09/2026 | 13:02:18 | 27  | 2491 | TRQX | 592174671335999000 |
| 18/09/2026 | 13:02:19 | 230 | 2491 | XLON | 606248452372092000 |
| 18/09/2026 | 13:02:19 | 99  | 2491 | XLON | 606248452372092000 |
| 18/09/2026 | 13:07:34 | 88  | 2487 | BATE | 592174671336163000 |
| 18/09/2026 | 13:15:11 | 66  | 2487 | AQXE | 606248452372406000 |
| 18/09/2026 | 13:15:11 | 111 | 2487 | CHIX | 606248452372406000 |
| 18/09/2026 | 13:15:11 | 123 | 2487 | CHIX | 606248452372406000 |
| 18/09/2026 | 13:15:11 | 179 | 2487 | XLON | 592174671336320000 |
| 18/09/2026 | 13:15:11 | 238 | 2487 | XLON | 606248452372406000 |
| 18/09/2026 | 13:15:11 | 64  | 2487 | XLON | 606248452372406000 |
| 18/09/2026 | 13:15:11 | 83  | 2487 | XLON | 592174671336320000 |
| 18/09/2026 | 13:15:15 | 2   | 2487 | TRQX | 592174671336321000 |
| 18/09/2026 | 13:15:15 | 3   | 2487 | CHIX | 592174671336321000 |
| 18/09/2026 | 13:15:15 | 153 | 2487 | CHIX | 592174671336321000 |
| 18/09/2026 | 13:15:15 | 111 | 2487 | XLON | 606248452372407000 |
| 18/09/2026 | 13:15:15 | 111 | 2487 | XLON | 606248452372407000 |
| 18/09/2026 | 13:15:15 | 2   | 2487 | AQXE | 606248452372407000 |
| 18/09/2026 | 13:15:15 | 82  | 2487 | XLON | 606248452372407000 |
| 18/09/2026 | 13:15:15 | 207 | 2487 | XLON | 606248452372407000 |
| 18/09/2026 | 13:15:16 | 13  | 2487 | XLON | 606248452372407000 |
| 18/09/2026 | 13:15:18 | 91  | 2487 | XLON | 592174671336324000 |
| 18/09/2026 | 13:15:39 | 141 | 2487 | XLON | 606248452372415000 |
| 18/09/2026 | 13:16:32 | 111 | 2486 | TRQX | 592174671336349000 |
| 18/09/2026 | 13:16:32 | 111 | 2486 | AQXE | 592174671336349000 |
| 18/09/2026 | 13:16:32 | 302 | 2486 | CHIX | 592174671336349000 |
| 18/09/2026 | 13:16:32 | 111 | 2486 | TRQX | 606248452372433000 |
| 18/09/2026 | 13:16:32 | 406 | 2486 | CHIX | 606248452372433000 |
| 18/09/2026 | 13:16:32 | 111 | 2486 | BATE | 592174671336349000 |
| 18/09/2026 | 13:16:32 | 111 | 2486 | BATE | 606248452372433000 |
| 18/09/2026 | 13:16:32 | 177 | 2486 | AQXE | 606248452372433000 |
| 18/09/2026 | 13:16:32 | 79  | 2486 | XLON | 606248452372433000 |
| 18/09/2026 | 13:17:59 | 3   | 2486 | CHIX | 592174671336374000 |
| 18/09/2026 | 13:17:59 | 288 | 2486 | CHIX | 592174671336374000 |
| 18/09/2026 | 13:17:59 | 1   | 2486 | AQXE | 592174671336374000 |
| 18/09/2026 | 13:17:59 | 277 | 2486 | CHIX | 592174671336374000 |
| 18/09/2026 | 13:17:59 | 110 | 2486 | AQXE | 592174671336374000 |
| 18/09/2026 | 13:17:59 | 111 | 2486 | AQXE | 592174671336374000 |
| 18/09/2026 | 13:17:59 | 222 | 2486 | XLON | 606248452372458000 |
| 18/09/2026 | 13:17:59 | 222 | 2486 | XLON | 606248452372458000 |
| 18/09/2026 | 13:17:59 | 1   | 2486 | TRQX | 606248452372458000 |
| 18/09/2026 | 13:17:59 | 110 | 2486 | TRQX | 606248452372458000 |
| 18/09/2026 | 13:17:59 | 111 | 2486 | TRQX | 606248452372458000 |
| 18/09/2026 | 13:17:59 | 94  | 2486 | XLON | 592174671336374000 |
| 18/09/2026 | 13:17:59 | 72  | 2486 | XLON | 592174671336374000 |
| 18/09/2026 | 13:17:59 | 61  | 2486 | XLON | 606248452372458000 |
| 18/09/2026 | 13:21:06 | 111 | 2485 | TRQX | 592174671336456000 |
| 18/09/2026 | 13:21:06 | 222 | 2485 | BATE | 606248452372538000 |
| 18/09/2026 | 13:21:06 | 131 | 2485 | XLON | 592174671336456000 |
| 18/09/2026 | 13:25:05 | 111 | 2484 | TRQX | 592174671336530000 |
| 18/09/2026 | 13:25:05 | 111 | 2484 | BATE | 592174671336530000 |
| 18/09/2026 | 13:25:05 | 266 | 2484 | CHIX | 606248452372611000 |
| 18/09/2026 | 13:25:05 | 84  | 2484 | XLON | 606248452372611000 |
| 18/09/2026 | 13:25:05 | 176 | 2484 | XLON | 606248452372611000 |
| 18/09/2026 | 13:25:12 | 111 | 2484 | CHIX | 592174671336533000 |
| 18/09/2026 | 13:25:12 | 111 | 2484 | AQXE | 606248452372613000 |
| 18/09/2026 | 13:25:12 | 36  | 2484 | XLON | 606248452372613000 |
| 18/09/2026 | 13:26:18 | 111 | 2484 | AQXE | 592174671336556000 |
| 18/09/2026 | 13:26:18 | 303 | 2484 | XLON | 606248452372635000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 13:26:47 | 305 | 2483 | CHIX | 592174671336565000 |
| 18/09/2026 | 13:26:47 | 222 | 2483 | CHIX | 592174671336565000 |
| 18/09/2026 | 13:26:47 | 111 | 2483 | BATE | 606248452372644000 |
| 18/09/2026 | 13:26:47 | 252 | 2483 | BATE | 606248452372644000 |
| 18/09/2026 | 13:26:47 | 511 | 2483 | XLON | 592174671336565000 |
| 18/09/2026 | 13:26:47 | 27  | 2483 | XLON | 606248452372644000 |
| 18/09/2026 | 13:26:47 | 84  | 2483 | XLON | 606248452372644000 |
| 18/09/2026 | 13:26:47 | 80  | 2483 | XLON | 592174671336565000 |
| 18/09/2026 | 13:26:47 | 31  | 2483 | XLON | 606248452372644000 |
| 18/09/2026 | 13:37:47 | 102 | 2486 | AQXE | 606248452372876000 |
| 18/09/2026 | 13:37:47 | 111 | 2486 | XLON | 592174671336803000 |
| 18/09/2026 | 13:37:47 | 231 | 2486 | XLON | 606248452372876000 |
| 18/09/2026 | 13:38:06 | 111 | 2486 | TRQX | 592174671336815000 |
| 18/09/2026 | 13:38:06 | 111 | 2486 | BATE | 592174671336815000 |
| 18/09/2026 | 13:38:06 | 171 | 2486 | CHIX | 592174671336815000 |
| 18/09/2026 | 13:38:06 | 111 | 2486 | AQXE | 592174671336815000 |
| 18/09/2026 | 13:38:06 | 111 | 2486 | AQXE | 592174671336815000 |
| 18/09/2026 | 13:38:06 | 371 | 2486 | XLON | 606248452372888000 |
| 18/09/2026 | 13:38:06 | 408 | 2486 | XLON | 606248452372888000 |
| 18/09/2026 | 13:38:06 | 111 | 2486 | TRQX | 606248452372888000 |
| 18/09/2026 | 13:38:06 | 111 | 2486 | CHIX | 606248452372888000 |
| 18/09/2026 | 13:38:06 | 111 | 2486 | BATE | 606248452372888000 |
| 18/09/2026 | 13:38:06 | 106 | 2486 | XLON | 592174671336815000 |
| 18/09/2026 | 13:38:06 | 33  | 2486 | XLON | 592174671336815000 |
| 18/09/2026 | 13:38:06 | 347 | 2486 | XLON | 606248452372888000 |
| 18/09/2026 | 13:38:06 | 95  | 2486 | XLON | 606248452372888000 |
| 18/09/2026 | 13:38:06 | 100 | 2486 | XLON | 606248452372888000 |
| 18/09/2026 | 13:38:06 | 280 | 2486 | XLON | 606248452372888000 |
| 18/09/2026 | 13:38:06 | 2   | 2486 | XLON | 592174671336815000 |
| 18/09/2026 | 13:38:06 | 86  | 2486 | AQXE | 606248452372888000 |
| 18/09/2026 | 13:45:32 | 111 | 2485 | AQXE | 592174671336969000 |
| 18/09/2026 | 13:45:32 | 134 | 2485 | AQXE | 592174671336969000 |
| 18/09/2026 | 13:45:32 | 111 | 2485 | XLON | 592174671336969000 |
| 18/09/2026 | 13:46:03 | 3   | 2485 | TRQX | 592174671336985000 |
| 18/09/2026 | 13:46:03 | 2   | 2485 | BATE | 592174671336985000 |
| 18/09/2026 | 13:46:03 | 199 | 2485 | AQXE | 592174671336985000 |
| 18/09/2026 | 13:46:03 | 220 | 2485 | BATE | 592174671336985000 |
| 18/09/2026 | 13:46:03 | 108 | 2485 | TRQX | 592174671336985000 |
| 18/09/2026 | 13:46:03 | 326 | 2485 | CHIX | 592174671336985000 |
| 18/09/2026 | 13:46:03 | 3   | 2485 | CHIX | 606248452373051000 |
| 18/09/2026 | 13:46:03 | 220 | 2485 | CHIX | 606248452373051000 |
| 18/09/2026 | 13:46:03 | 111 | 2485 | BATE | 606248452373051000 |
| 18/09/2026 | 13:46:03 | 207 | 2485 | TRQX | 606248452373051000 |
| 18/09/2026 | 13:46:03 | 216 | 2485 | CHIX | 606248452373051000 |
| 18/09/2026 | 13:46:03 | 40  | 2485 | BATE | 606248452373051000 |
| 18/09/2026 | 13:46:03 | 136 | 2485 | AQXE | 592174671336985000 |
| 18/09/2026 | 13:46:03 | 86  | 2485 | AQXE | 592174671336985000 |
| 18/09/2026 | 13:46:03 | 434 | 2485 | XLON | 606248452373051000 |
| 18/09/2026 | 13:46:03 | 292 | 2485 | TRQX | 592174671336985000 |
| 18/09/2026 | 13:46:03 | 10  | 2485 | BATE | 592174671336985000 |
| 18/09/2026 | 13:46:03 | 101 | 2485 | BATE | 592174671336985000 |
| 18/09/2026 | 13:46:03 | 15  | 2485 | TRQX | 606248452373051000 |
| 18/09/2026 | 13:46:03 | 71  | 2485 | BATE | 606248452373051000 |
| 18/09/2026 | 13:46:03 | 120 | 2485 | XLON | 606248452373051000 |
| 18/09/2026 | 13:46:03 | 21  | 2485 | XLON | 606248452373051000 |
| 18/09/2026 | 13:47:05 | 104 | 2484 | XLON | 592174671337009000 |
| 18/09/2026 | 13:47:07 | 111 | 2484 | CHIX | 592174671337010000 |
| 18/09/2026 | 13:47:07 | 153 | 2484 | TRQX | 606248452373075000 |
| 18/09/2026 | 13:47:07 | 111 | 2484 | AQXE | 606248452373075000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 13:47:07 | 111 | 2484 | BATE | 606248452373075000 |
| 18/09/2026 | 13:47:07 | 111 | 2484 | CHIX | 606248452373075000 |
| 18/09/2026 | 13:47:07 | 75  | 2484 | BATE | 606248452373075000 |
| 18/09/2026 | 13:47:07 | 23  | 2484 | BATE | 606248452373075000 |
| 18/09/2026 | 13:47:07 | 1   | 2484 | BATE | 606248452373075000 |
| 18/09/2026 | 13:47:07 | 12  | 2484 | BATE | 606248452373075000 |
| 18/09/2026 | 13:47:07 | 136 | 2484 | AQXE | 606248452373075000 |
| 18/09/2026 | 13:47:07 | 188 | 2484 | AQXE | 606248452373075000 |
| 18/09/2026 | 13:47:07 | 36  | 2484 | AQXE | 606248452373075000 |
| 18/09/2026 | 13:47:07 | 142 | 2484 | AQXE | 606248452373075000 |
| 18/09/2026 | 13:47:07 | 116 | 2484 | TRQX | 592174671337010000 |
| 18/09/2026 | 13:47:07 | 136 | 2484 | AQXE | 592174671337010000 |
| 18/09/2026 | 13:47:07 | 327 | 2484 | XLON | 592174671337010000 |
| 18/09/2026 | 13:47:07 | 111 | 2484 | XLON | 592174671337010000 |
| 18/09/2026 | 13:47:08 | 103 | 2484 | XLON | 592174671337010000 |
| 18/09/2026 | 13:47:08 | 350 | 2484 | XLON | 592174671337010000 |
| 18/09/2026 | 13:47:08 | 94  | 2484 | XLON | 592174671337010000 |
| 18/09/2026 | 13:47:08 | 191 | 2484 | XLON | 592174671337010000 |
| 18/09/2026 | 13:47:08 | 268 | 2484 | XLON | 592174671337010000 |
| 18/09/2026 | 13:47:08 | 87  | 2484 | XLON | 606248452373075000 |
| 18/09/2026 | 13:47:08 | 94  | 2484 | XLON | 606248452373075000 |
| 18/09/2026 | 13:47:08 | 414 | 2484 | XLON | 606248452373075000 |
| 18/09/2026 | 13:47:08 | 11  | 2484 | XLON | 606248452373075000 |
| 18/09/2026 | 13:57:56 | 111 | 2481 | AQXE | 592174671337262000 |
| 18/09/2026 | 13:57:56 | 111 | 2481 | BATE | 592174671337262000 |
| 18/09/2026 | 13:57:56 | 111 | 2481 | AQXE | 592174671337262000 |
| 18/09/2026 | 13:57:56 | 169 | 2481 | CHIX | 606248452373320000 |
| 18/09/2026 | 13:57:56 | 111 | 2481 | BATE | 606248452373320000 |
| 18/09/2026 | 13:57:56 | 111 | 2481 | CHIX | 606248452373320000 |
| 18/09/2026 | 13:57:56 | 111 | 2481 | TRQX | 592174671337262000 |
| 18/09/2026 | 13:57:56 | 342 | 2481 | XLON | 606248452373320000 |
| 18/09/2026 | 13:57:56 | 18  | 2481 | XLON | 606248452373320000 |
| 18/09/2026 | 13:57:56 | 93  | 2481 | XLON | 606248452373320000 |
| 18/09/2026 | 13:57:56 | 136 | 2481 | AQXE | 592174671337262000 |
| 18/09/2026 | 13:57:56 | 160 | 2481 | AQXE | 592174671337262000 |
| 18/09/2026 | 13:57:56 | 4   | 2481 | AQXE | 606248452373320000 |
| 18/09/2026 | 13:58:19 | 4   | 2480 | AQXE | 606248452373326000 |
| 18/09/2026 | 13:59:02 | 323 | 2480 | CHIX | 592174671337287000 |
| 18/09/2026 | 13:59:02 | 37  | 2480 | TRQX | 606248452373344000 |
| 18/09/2026 | 13:59:02 | 38  | 2480 | BATE | 606248452373344000 |
| 18/09/2026 | 13:59:02 | 18  | 2480 | AQXE | 606248452373344000 |
| 18/09/2026 | 13:59:02 | 89  | 2480 | AQXE | 606248452373344000 |
| 18/09/2026 | 13:59:02 | 185 | 2480 | CHIX | 606248452373344000 |
| 18/09/2026 | 13:59:02 | 395 | 2480 | XLON | 606248452373344000 |
| 18/09/2026 | 13:59:02 | 38  | 2480 | XLON | 606248452373344000 |
| 18/09/2026 | 13:59:04 | 222 | 2480 | TRQX | 592174671337288000 |
| 18/09/2026 | 13:59:04 | 111 | 2480 | BATE | 592174671337288000 |
| 18/09/2026 | 13:59:04 | 185 | 2480 | TRQX | 606248452373345000 |
| 18/09/2026 | 13:59:04 | 184 | 2480 | BATE | 606248452373345000 |
| 18/09/2026 | 13:59:04 | 111 | 2480 | TRQX | 606248452373345000 |
| 18/09/2026 | 13:59:04 | 233 | 2480 | XLON | 592174671337288000 |
| 18/09/2026 | 13:59:04 | 59  | 2480 | XLON | 592174671337288000 |
| 18/09/2026 | 14:07:42 | 333 | 2484 | CHIX | 606248452373547000 |
| 18/09/2026 | 14:07:42 | 359 | 2484 | BATE | 592174671337496000 |
| 18/09/2026 | 14:07:42 | 337 | 2484 | XLON | 592174671337496000 |
| 18/09/2026 | 14:07:42 | 86  | 2484 | XLON | 592174671337496000 |
| 18/09/2026 | 14:07:42 | 207 | 2484 | XLON | 592174671337496000 |
| 18/09/2026 | 14:07:42 | 36  | 2484 | XLON | 592174671337496000 |
| 18/09/2026 | 14:07:42 | 267 | 2484 | XLON | 592174671337496000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 14:07:42 | 81  | 2484 | XLON | 606248452373547000 |
| 18/09/2026 | 14:07:42 | 91  | 2484 | XLON | 606248452373547000 |
| 18/09/2026 | 14:07:42 | 64  | 2484 | XLON | 606248452373547000 |
| 18/09/2026 | 14:07:58 | 444 | 2483 | BATE | 592174671337504000 |
| 18/09/2026 | 14:07:58 | 224 | 2483 | BATE | 592174671337504000 |
| 18/09/2026 | 14:07:58 | 288 | 2483 | CHIX | 606248452373554000 |
| 18/09/2026 | 14:07:58 | 222 | 2483 | CHIX | 606248452373554000 |
| 18/09/2026 | 14:07:58 | 337 | 2483 | XLON | 606248452373554000 |
| 18/09/2026 | 14:07:58 | 26  | 2483 | XLON | 606248452373554000 |
| 18/09/2026 | 14:07:58 | 126 | 2483 | XLON | 606248452373554000 |
| 18/09/2026 | 14:07:58 | 338 | 2483 | XLON | 606248452373554000 |
| 18/09/2026 | 14:07:58 | 268 | 2483 | CHIX | 592174671337504000 |
| 18/09/2026 | 14:08:21 | 178 | 2482 | CHIX | 592174671337511000 |
| 18/09/2026 | 14:08:21 | 110 | 2482 | CHIX | 592174671337511000 |
| 18/09/2026 | 14:08:21 | 136 | 2482 | AQXE | 606248452373561000 |
| 18/09/2026 | 14:08:21 | 165 | 2482 | AQXE | 606248452373561000 |
| 18/09/2026 | 14:08:21 | 268 | 2482 | CHIX | 592174671337511000 |
| 18/09/2026 | 14:08:21 | 119 | 2482 | XLON | 592174671337511000 |
| 18/09/2026 | 14:08:21 | 103 | 2482 | XLON | 592174671337511000 |
| 18/09/2026 | 14:08:21 | 119 | 2482 | XLON | 606248452373561000 |
| 18/09/2026 | 14:08:38 | 155 | 2482 | BATE | 606248452373565000 |
| 18/09/2026 | 14:08:46 | 44  | 2482 | XLON | 606248452373567000 |
| 18/09/2026 | 14:08:46 | 67  | 2482 | BATE | 606248452373567000 |
| 18/09/2026 | 14:18:10 | 222 | 2481 | BATE | 592174671337703000 |
| 18/09/2026 | 14:18:10 | 111 | 2481 | AQXE | 592174671337703000 |
| 18/09/2026 | 14:18:10 | 111 | 2481 | BATE | 592174671337703000 |
| 18/09/2026 | 14:18:10 | 302 | 2481 | CHIX | 606248452373746000 |
| 18/09/2026 | 14:18:10 | 222 | 2481 | CHIX | 606248452373746000 |
| 18/09/2026 | 14:18:10 | 133 | 2481 | AQXE | 606248452373746000 |
| 18/09/2026 | 14:18:10 | 111 | 2481 | BATE | 606248452373746000 |
| 18/09/2026 | 14:18:10 | 333 | 2481 | TRQX | 592174671337703000 |
| 18/09/2026 | 14:18:10 | 111 | 2481 | TRQX | 592174671337703000 |
| 18/09/2026 | 14:18:10 | 183 | 2481 | XLON | 606248452373746000 |
| 18/09/2026 | 14:18:10 | 9   | 2481 | XLON | 592174671337703000 |
| 18/09/2026 | 14:18:10 | 119 | 2481 | CHIX | 592174671337703000 |
| 18/09/2026 | 14:18:10 | 136 | 2481 | AQXE | 606248452373746000 |
| 18/09/2026 | 14:18:10 | 158 | 2481 | AQXE | 592174671337703000 |
| 18/09/2026 | 14:18:10 | 107 | 2481 | AQXE | 592174671337703000 |
| 18/09/2026 | 14:18:10 | 408 | 2481 | XLON | 606248452373746000 |
| 18/09/2026 | 14:18:10 | 149 | 2481 | CHIX | 606248452373746000 |
| 18/09/2026 | 14:18:10 | 104 | 2481 | CHIX | 606248452373746000 |
| 18/09/2026 | 14:21:11 | 116 | 2481 | BATE | 592174671337766000 |
| 18/09/2026 | 14:21:11 | 106 | 2481 | XLON | 592174671337766000 |
| 18/09/2026 | 14:22:58 | 111 | 2481 | TRQX | 592174671337803000 |
| 18/09/2026 | 14:22:58 | 111 | 2481 | BATE | 592174671337803000 |
| 18/09/2026 | 14:22:58 | 111 | 2481 | BATE | 592174671337803000 |
| 18/09/2026 | 14:22:58 | 150 | 2481 | CHIX | 592174671337803000 |
| 18/09/2026 | 14:22:58 | 27  | 2481 | AQXE | 592174671337803000 |
| 18/09/2026 | 14:22:58 | 84  | 2481 | AQXE | 592174671337803000 |
| 18/09/2026 | 14:22:58 | 90  | 2481 | AQXE | 592174671337803000 |
| 18/09/2026 | 14:22:58 | 222 | 2481 | TRQX | 606248452373841000 |
| 18/09/2026 | 14:22:58 | 111 | 2481 | CHIX | 606248452373841000 |
| 18/09/2026 | 14:22:58 | 111 | 2481 | BATE | 606248452373841000 |
| 18/09/2026 | 14:22:58 | 333 | 2481 | CHIX | 606248452373841000 |
| 18/09/2026 | 14:22:58 | 111 | 2481 | XLON | 606248452373841000 |
| 18/09/2026 | 14:22:58 | 111 | 2481 | XLON | 606248452373841000 |
| 18/09/2026 | 14:22:58 | 72  | 2481 | TRQX | 592174671337803000 |
| 18/09/2026 | 14:22:58 | 21  | 2481 | XLON | 606248452373841000 |
| 18/09/2026 | 14:23:04 | 256 | 2480 | BATE | 592174671337804000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 14:23:04 | 111 | 2480 | CHIX | 592174671337804000 |
| 18/09/2026 | 14:23:04 | 302 | 2480 | TRQX | 606248452373843000 |
| 18/09/2026 | 14:23:04 | 111 | 2480 | TRQX | 606248452373843000 |
| 18/09/2026 | 14:23:04 | 222 | 2480 | BATE | 606248452373843000 |
| 18/09/2026 | 14:23:04 | 380 | 2480 | CHIX | 606248452373843000 |
| 18/09/2026 | 14:23:04 | 187 | 2480 | XLON | 606248452373843000 |
| 18/09/2026 | 14:23:35 | 111 | 2480 | AQXE | 592174671337822000 |
| 18/09/2026 | 14:24:23 | 111 | 2479 | BATE | 592174671337845000 |
| 18/09/2026 | 14:24:23 | 103 | 2479 | XLON | 592174671337845000 |
| 18/09/2026 | 14:27:03 | 513 | 2480 | XLON | 592174671337917000 |
| 18/09/2026 | 14:27:03 | 39  | 2480 | XLON | 592174671337917000 |
| 18/09/2026 | 14:27:03 | 49  | 2480 | XLON | 592174671337917000 |
| 18/09/2026 | 14:27:40 | 273 | 2480 | CHIX | 606248452373969000 |
| 18/09/2026 | 14:27:40 | 4   | 2480 | XLON | 606248452373969000 |
| 18/09/2026 | 14:27:40 | 83  | 2480 | TRQX | 592174671337933000 |
| 18/09/2026 | 14:27:40 | 111 | 2480 | BATE | 592174671337933000 |
| 18/09/2026 | 14:27:40 | 28  | 2480 | TRQX | 592174671337933000 |
| 18/09/2026 | 14:27:40 | 111 | 2480 | AQXE | 606248452373969000 |
| 18/09/2026 | 14:28:00 | 272 | 2479 | CHIX | 592174671337946000 |
| 18/09/2026 | 14:28:00 | 439 | 2479 | CHIX | 606248452373982000 |
| 18/09/2026 | 14:28:00 | 281 | 2479 | BATE | 592174671337946000 |
| 18/09/2026 | 14:28:00 | 52  | 2479 | BATE | 592174671337946000 |
| 18/09/2026 | 14:28:00 | 222 | 2479 | AQXE | 606248452373982000 |
| 18/09/2026 | 14:28:00 | 111 | 2479 | BATE | 606248452373982000 |
| 18/09/2026 | 14:28:00 | 472 | 2479 | XLON | 606248452373982000 |
| 18/09/2026 | 14:28:00 | 182 | 2479 | XLON | 606248452373982000 |
| 18/09/2026 | 14:28:00 | 94  | 2479 | XLON | 592174671337946000 |
| 18/09/2026 | 14:28:00 | 177 | 2479 | XLON | 592174671337946000 |
| 18/09/2026 | 14:28:00 | 87  | 2479 | AQXE | 606248452373982000 |
| 18/09/2026 | 14:28:00 | 2   | 2479 | AQXE | 592174671337946000 |
| 18/09/2026 | 14:28:00 | 111 | 2479 | AQXE | 592174671337947000 |
| 18/09/2026 | 14:29:39 | 176 | 2479 | AQXE | 592174671337987000 |
| 18/09/2026 | 14:29:39 | 330 | 2479 | CHIX | 592174671337987000 |
| 18/09/2026 | 14:29:39 | 111 | 2479 | BATE | 592174671337987000 |
| 18/09/2026 | 14:29:39 | 222 | 2479 | BATE | 606248452374022000 |
| 18/09/2026 | 14:29:39 | 111 | 2479 | TRQX | 606248452374022000 |
| 18/09/2026 | 14:29:39 | 109 | 2479 | XLON | 592174671337987000 |
| 18/09/2026 | 14:29:39 | 65  | 2479 | AQXE | 592174671337987000 |
| 18/09/2026 | 14:29:39 | 46  | 2479 | XLON | 606248452374022000 |
| 18/09/2026 | 14:29:40 | 103 | 2479 | XLON | 592174671337987000 |
| 18/09/2026 | 14:29:40 | 48  | 2479 | XLON | 592174671337987000 |
| 18/09/2026 | 14:31:06 | 329 | 2478 | CHIX | 592174671338051000 |
| 18/09/2026 | 14:31:06 | 161 | 2478 | CHIX | 592174671338051000 |
| 18/09/2026 | 14:31:06 | 127 | 2478 | CHIX | 592174671338051000 |
| 18/09/2026 | 14:31:06 | 135 | 2478 | CHIX | 592174671338051000 |
| 18/09/2026 | 14:31:06 | 211 | 2478 | CHIX | 606248452374083000 |
| 18/09/2026 | 14:31:29 | 111 | 2478 | AQXE | 592174671338067000 |
| 18/09/2026 | 14:31:29 | 111 | 2478 | AQXE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 220 | 2478 | AQXE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 2   | 2478 | AQXE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 105 | 2478 | XLON | 592174671338067000 |
| 18/09/2026 | 14:31:29 | 180 | 2478 | XLON | 592174671338067000 |
| 18/09/2026 | 14:31:29 | 136 | 2478 | AQXE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 275 | 2478 | AQXE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 222 | 2478 | TRQX | 592174671338068000 |
| 18/09/2026 | 14:31:29 | 222 | 2478 | BATE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 222 | 2478 | BATE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 111 | 2478 | TRQX | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 111 | 2478 | BATE | 606248452374099000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 14:31:29 | 111 | 2478 | TRQX | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 136 | 2478 | AQXE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 275 | 2478 | AQXE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 158 | 2478 | AQXE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 25  | 2478 | CHIX | 592174671338068000 |
| 18/09/2026 | 14:31:29 | 60  | 2478 | AQXE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 266 | 2478 | AQXE | 606248452374099000 |
| 18/09/2026 | 14:31:29 | 85  | 2478 | XLON | 592174671338068000 |
| 18/09/2026 | 14:34:49 | 333 | 2485 | BATE | 592174671338189000 |
| 18/09/2026 | 14:34:49 | 222 | 2485 | TRQX | 592174671338189000 |
| 18/09/2026 | 14:34:49 | 129 | 2485 | CHIX | 606248452374217000 |
| 18/09/2026 | 14:34:49 | 88  | 2485 | XLON | 606248452374217000 |
| 18/09/2026 | 14:34:49 | 203 | 2485 | XLON | 606248452374217000 |
| 18/09/2026 | 14:34:49 | 424 | 2485 | XLON | 606248452374217000 |
| 18/09/2026 | 14:34:49 | 80  | 2485 | XLON | 606248452374217000 |
| 18/09/2026 | 14:35:27 | 222 | 2485 | TRQX | 592174671338211000 |
| 18/09/2026 | 14:35:27 | 111 | 2485 | BATE | 592174671338211000 |
| 18/09/2026 | 14:35:27 | 111 | 2485 | AQXE | 592174671338211000 |
| 18/09/2026 | 14:35:27 | 305 | 2485 | CHIX | 592174671338211000 |
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| 18/09/2026 | 14:35:27 | 222 | 2485 | XLON | 606248452374239000 |
| 18/09/2026 | 14:35:27 | 198 | 2485 | CHIX | 606248452374239000 |
| 18/09/2026 | 14:35:27 | 316 | 2485 | XLON | 606248452374239000 |
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| 18/09/2026 | 14:35:27 | 180 | 2485 | XLON | 592174671338211000 |
| 18/09/2026 | 14:35:27 | 222 | 2485 | CHIX | 592174671338211000 |
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| 18/09/2026 | 14:35:27 | 204 | 2485 | AQXE | 606248452374239000 |
| 18/09/2026 | 14:35:27 | 25  | 2485 | XLON | 592174671338211000 |
| 18/09/2026 | 14:35:27 | 30  | 2485 | XLON | 592174671338211000 |
| 18/09/2026 | 14:35:29 | 222 | 2484 | CHIX | 592174671338212000 |
| 18/09/2026 | 14:35:29 | 111 | 2484 | AQXE | 592174671338212000 |
| 18/09/2026 | 14:35:29 | 111 | 2484 | TRQX | 606248452374239000 |
| 18/09/2026 | 14:35:29 | 234 | 2484 | BATE | 606248452374239000 |
| 18/09/2026 | 14:35:29 | 87  | 2484 | TRQX | 592174671338212000 |
| 18/09/2026 | 14:35:29 | 268 | 2484 | CHIX | 606248452374239000 |
| 18/09/2026 | 14:35:29 | 302 | 2484 | XLON | 592174671338212000 |
| 18/09/2026 | 14:35:29 | 203 | 2484 | AQXE | 606248452374239000 |
| 18/09/2026 | 14:35:29 | 111 | 2484 | AQXE | 592174671338212000 |
| 18/09/2026 | 14:35:29 | 111 | 2484 | CHIX | 592174671338212000 |
| 18/09/2026 | 14:35:29 | 138 | 2484 | TRQX | 606248452374240000 |
| 18/09/2026 | 14:35:29 | 87  | 2484 | TRQX | 592174671338212000 |
| 18/09/2026 | 14:35:29 | 111 | 2484 | CHIX | 592174671338212000 |
| 18/09/2026 | 14:35:29 | 78  | 2484 | AQXE | 606248452374240000 |
| 18/09/2026 | 14:35:29 | 33  | 2484 | AQXE | 606248452374240000 |

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| 18/09/2026 | 14:35:29 | 222 | 2484 | XLON | 606248452374240000 |
| 18/09/2026 | 14:35:29 | 316 | 2484 | XLON | 606248452374240000 |
| 18/09/2026 | 14:35:29 | 138 | 2484 | XLON | 606248452374240000 |
| 18/09/2026 | 14:35:29 | 80  | 2484 | XLON | 606248452374240000 |
| 18/09/2026 | 14:35:30 | 248 | 2484 | XLON | 606248452374240000 |
| 18/09/2026 | 14:35:30 | 33  | 2484 | XLON | 606248452374240000 |
| 18/09/2026 | 14:36:21 | 111 | 2483 | TRQX | 592174671338242000 |
| 18/09/2026 | 14:36:21 | 308 | 2483 | CHIX | 592174671338242000 |
| 18/09/2026 | 14:36:21 | 222 | 2483 | BATE | 592174671338242000 |
| 18/09/2026 | 14:36:21 | 111 | 2483 | TRQX | 606248452374268000 |
| 18/09/2026 | 14:36:21 | 238 | 2483 | CHIX | 606248452374268000 |
| 18/09/2026 | 14:36:21 | 222 | 2483 | BATE | 606248452374268000 |
| 18/09/2026 | 14:36:22 | 70  | 2483 | XLON | 592174671338242000 |
| 18/09/2026 | 14:43:52 | 295 | 2486 | CHIX | 606248452374525000 |
| 18/09/2026 | 14:43:52 | 83  | 2486 | XLON | 606248452374525000 |
| 18/09/2026 | 14:43:52 | 30  | 2486 | XLON | 606248452374525000 |
| 18/09/2026 | 14:43:53 | 23  | 2486 | BATE | 592174671338506000 |
| 18/09/2026 | 14:44:18 | 15  | 2486 | XLON | 592174671338518000 |
| 18/09/2026 | 14:44:18 | 207 | 2486 | XLON | 592174671338518000 |
| 18/09/2026 | 14:44:20 | 111 | 2486 | TRQX | 592174671338519000 |
| 18/09/2026 | 14:44:20 | 88  | 2486 | BATE | 592174671338519000 |
| 18/09/2026 | 14:44:20 | 131 | 2486 | CHIX | 592174671338519000 |
| 18/09/2026 | 14:44:20 | 168 | 2486 | CHIX | 592174671338519000 |
| 18/09/2026 | 14:44:20 | 111 | 2486 | TRQX | 606248452374540000 |
| 18/09/2026 | 14:44:20 | 111 | 2486 | BATE | 606248452374540000 |
| 18/09/2026 | 14:44:20 | 14  | 2486 | XLON | 592174671338519000 |
| 18/09/2026 | 14:44:20 | 31  | 2486 | XLON | 606248452374540000 |
| 18/09/2026 | 14:44:56 | 333 | 2485 | CHIX | 592174671338537000 |
| 18/09/2026 | 14:44:56 | 333 | 2485 | BATE | 606248452374557000 |
| 18/09/2026 | 14:44:56 | 169 | 2485 | TRQX | 606248452374557000 |
| 18/09/2026 | 14:44:56 | 136 | 2485 | AQXE | 592174671338537000 |
| 18/09/2026 | 14:44:56 | 264 | 2485 | AQXE | 592174671338537000 |
| 18/09/2026 | 14:44:56 | 202 | 2485 | AQXE | 592174671338537000 |
| 18/09/2026 | 14:44:56 | 87  | 2485 | TRQX | 592174671338537000 |
| 18/09/2026 | 14:44:56 | 136 | 2485 | AQXE | 592174671338537000 |
| 18/09/2026 | 14:44:56 | 264 | 2485 | AQXE | 592174671338537000 |
| 18/09/2026 | 14:44:56 | 87  | 2485 | XLON | 606248452374557000 |
| 18/09/2026 | 14:44:56 | 464 | 2485 | XLON | 606248452374557000 |
| 18/09/2026 | 14:44:56 | 268 | 2485 | CHIX | 606248452374557000 |
| 18/09/2026 | 14:44:56 | 136 | 2485 | AQXE | 606248452374557000 |
| 18/09/2026 | 14:44:56 | 222 | 2485 | XLON | 592174671338537000 |
| 18/09/2026 | 14:44:56 | 147 | 2485 | TRQX | 592174671338537000 |
| 18/09/2026 | 14:44:56 | 111 | 2485 | CHIX | 606248452374557000 |
| 18/09/2026 | 14:44:56 | 111 | 2485 | AQXE | 606248452374557000 |
| 18/09/2026 | 14:44:56 | 316 | 2485 | XLON | 592174671338537000 |
| 18/09/2026 | 14:44:56 | 157 | 2485 | XLON | 592174671338537000 |
| 18/09/2026 | 14:45:19 | 644 | 2484 | CHIX | 606248452374571000 |
| 18/09/2026 | 14:45:19 | 295 | 2484 | XLON | 592174671338551000 |
| 18/09/2026 | 14:45:19 | 322 | 2484 | XLON | 592174671338551000 |
| 18/09/2026 | 14:45:19 | 422 | 2484 | XLON | 592174671338551000 |
| 18/09/2026 | 14:45:19 | 31  | 2484 | XLON | 606248452374571000 |
| 18/09/2026 | 14:45:19 | 112 | 2484 | XLON | 606248452374571000 |
| 18/09/2026 | 14:49:43 | 535 | 2488 | CHIX | 606248452374709000 |
| 18/09/2026 | 14:49:43 | 154 | 2488 | BATE | 606248452374709000 |
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| 18/09/2026 | 14:49:43 | 222 | 2488 | AQXE | 606248452374709000 |
| 18/09/2026 | 14:49:43 | 111 | 2488 | AQXE | 592174671338694000 |
| 18/09/2026 | 14:49:43 | 111 | 2488 | CHIX | 606248452374709000 |
| 18/09/2026 | 14:49:43 | 81  | 2488 | BATE | 606248452374709000 |

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| 18/09/2026 | 14:49:43 | 243 | 2488 | AQXE | 606248452374709000 |
| 18/09/2026 | 14:49:43 | 111 | 2488 | CHIX | 606248452374709000 |
| 18/09/2026 | 14:49:43 | 111 | 2488 | XLON | 592174671338694000 |
| 18/09/2026 | 14:49:44 | 222 | 2488 | XLON | 592174671338694000 |
| 18/09/2026 | 14:49:44 | 10  | 2488 | XLON | 592174671338694000 |
| 18/09/2026 | 14:49:44 | 423 | 2488 | XLON | 592174671338694000 |
| 18/09/2026 | 14:49:44 | 110 | 2488 | XLON | 592174671338694000 |
| 18/09/2026 | 14:49:44 | 195 | 2488 | XLON | 592174671338694000 |
| 18/09/2026 | 14:49:44 | 81  | 2488 | XLON | 606248452374709000 |
| 18/09/2026 | 14:49:44 | 304 | 2488 | XLON | 592174671338694000 |
| 18/09/2026 | 14:49:44 | 254 | 2488 | XLON | 592174671338694000 |
| 18/09/2026 | 14:49:44 | 85  | 2488 | XLON | 592174671338694000 |
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| 18/09/2026 | 14:49:44 | 304 | 2488 | XLON | 592174671338694000 |
| 18/09/2026 | 14:49:44 | 290 | 2488 | XLON | 606248452374709000 |
| 18/09/2026 | 14:49:44 | 353 | 2488 | XLON | 606248452374709000 |
| 18/09/2026 | 14:53:45 | 222 | 2487 | TRQX | 592174671338826000 |
| 18/09/2026 | 14:53:45 | 433 | 2487 | BATE | 592174671338826000 |
| 18/09/2026 | 14:53:45 | 111 | 2487 | CHIX | 592174671338826000 |
| 18/09/2026 | 14:53:45 | 222 | 2487 | TRQX | 606248452374838000 |
| 18/09/2026 | 14:53:45 | 264 | 2487 | CHIX | 606248452374838000 |
| 18/09/2026 | 14:53:45 | 140 | 2487 | AQXE | 606248452374838000 |
| 18/09/2026 | 14:53:45 | 268 | 2487 | CHIX | 592174671338826000 |
| 18/09/2026 | 14:53:45 | 81  | 2487 | BATE | 592174671338826000 |
| 18/09/2026 | 14:53:45 | 16  | 2487 | AQXE | 592174671338826000 |
| 18/09/2026 | 14:53:45 | 247 | 2487 | AQXE | 592174671338826000 |
| 18/09/2026 | 14:53:45 | 120 | 2487 | AQXE | 606248452374838000 |
| 18/09/2026 | 14:53:45 | 268 | 2487 | CHIX | 606248452374838000 |
| 18/09/2026 | 14:53:45 | 499 | 2487 | XLON | 606248452374838000 |
| 18/09/2026 | 14:53:45 | 222 | 2487 | XLON | 592174671338826000 |
| 18/09/2026 | 14:53:45 | 137 | 2487 | TRQX | 592174671338826000 |
| 18/09/2026 | 14:53:45 | 111 | 2487 | CHIX | 606248452374838000 |
| 18/09/2026 | 14:53:45 | 111 | 2487 | AQXE | 606248452374838000 |
| 18/09/2026 | 14:53:45 | 34  | 2487 | TRQX | 592174671338826000 |
| 18/09/2026 | 14:56:08 | 111 | 2489 | BATE | 592174671338921000 |
| 18/09/2026 | 14:56:08 | 115 | 2489 | TRQX | 606248452374932000 |
| 18/09/2026 | 14:56:08 | 222 | 2489 | XLON | 606248452374932000 |
| 18/09/2026 | 14:56:08 | 111 | 2489 | XLON | 606248452374932000 |
| 18/09/2026 | 14:56:08 | 111 | 2489 | CHIX | 592174671338921000 |
| 18/09/2026 | 14:56:08 | 111 | 2489 | AQXE | 592174671338921000 |
| 18/09/2026 | 14:56:08 | 70  | 2489 | TRQX | 606248452374932000 |
| 18/09/2026 | 14:56:08 | 41  | 2489 | TRQX | 606248452374932000 |
| 18/09/2026 | 14:56:08 | 133 | 2489 | BATE | 606248452374932000 |
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| 18/09/2026 | 14:56:08 | 100 | 2489 | XLON | 592174671338921000 |
| 18/09/2026 | 14:56:08 | 70  | 2489 | TRQX | 606248452374932000 |
| 18/09/2026 | 14:56:08 | 136 | 2489 | AQXE | 606248452374932000 |
| 18/09/2026 | 14:56:08 | 111 | 2489 | XLON | 592174671338921000 |
| 18/09/2026 | 14:56:08 | 81  | 2489 | CHIX | 606248452374932000 |
| 18/09/2026 | 14:56:08 | 62  | 2489 | XLON | 592174671338921000 |
| 18/09/2026 | 14:57:59 | 4   | 2487 | AQXE | 592174671338977000 |
| 18/09/2026 | 14:58:32 | 202 | 2487 | AQXE | 592174671338994000 |
| 18/09/2026 | 14:58:32 | 244 | 2487 | CHIX | 592174671338994000 |
| 18/09/2026 | 14:58:32 | 222 | 2487 | CHIX | 592174671338994000 |
| 18/09/2026 | 14:58:32 | 205 | 2487 | TRQX | 606248452375003000 |
| 18/09/2026 | 14:58:32 | 145 | 2487 | TRQX | 606248452375003000 |
| 18/09/2026 | 14:58:32 | 111 | 2487 | TRQX | 606248452375003000 |
| 18/09/2026 | 14:58:32 | 222 | 2487 | BATE | 606248452375003000 |
| 18/09/2026 | 14:58:32 | 222 | 2487 | BATE | 606248452375003000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 14:58:32 | 318 | 2487 | XLON | 606248452375003000 |
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| 18/09/2026 | 14:58:32 | 126 | 2487 | XLON | 606248452375003000 |
| 18/09/2026 | 14:58:32 | 98  | 2487 | XLON | 606248452375003000 |
| 18/09/2026 | 14:58:32 | 349 | 2487 | XLON | 606248452375003000 |
| 18/09/2026 | 14:58:32 | 222 | 2487 | XLON | 592174671338994000 |
| 18/09/2026 | 14:58:32 | 87  | 2487 | TRQX | 592174671338994000 |
| 18/09/2026 | 14:58:32 | 37  | 2487 | TRQX | 592174671338994000 |
| 18/09/2026 | 14:58:32 | 17  | 2487 | TRQX | 592174671338994000 |
| 18/09/2026 | 14:58:32 | 111 | 2487 | CHIX | 606248452375003000 |
| 18/09/2026 | 14:58:32 | 111 | 2487 | AQXE | 606248452375003000 |
| 18/09/2026 | 14:58:41 | 222 | 2486 | BATE | 592174671338998000 |
| 18/09/2026 | 14:58:41 | 159 | 2486 | AQXE | 592174671338998000 |
| 18/09/2026 | 14:58:41 | 111 | 2486 | TRQX | 592174671338998000 |
| 18/09/2026 | 14:58:41 | 222 | 2486 | BATE | 592174671338998000 |
| 18/09/2026 | 14:58:41 | 312 | 2486 | CHIX | 606248452375007000 |
| 18/09/2026 | 14:58:41 | 333 | 2486 | TRQX | 606248452375007000 |
| 18/09/2026 | 14:58:41 | 529 | 2486 | XLON | 592174671338998000 |
| 18/09/2026 | 14:58:41 | 196 | 2486 | XLON | 592174671338998000 |
| 18/09/2026 | 14:58:41 | 257 | 2486 | XLON | 606248452375007000 |
| 18/09/2026 | 14:58:41 | 98  | 2486 | XLON | 606248452375007000 |
| 18/09/2026 | 14:58:41 | 333 | 2486 | XLON | 606248452375007000 |
| 18/09/2026 | 14:58:41 | 211 | 2486 | XLON | 592174671338998000 |
| 18/09/2026 | 15:01:11 | 211 | 2481 | BATE | 606248452375141000 |
| 18/09/2026 | 15:01:16 | 233 | 2481 | XLON | 606248452375145000 |
| 18/09/2026 | 15:01:16 | 70  | 2481 | XLON | 606248452375145000 |
| 18/09/2026 | 15:01:16 | 111 | 2481 | XLON | 592174671339139000 |
| 18/09/2026 | 15:01:16 | 353 | 2481 | XLON | 592174671339139000 |
| 18/09/2026 | 15:01:16 | 336 | 2481 | XLON | 592174671339139000 |
| 18/09/2026 | 15:01:16 | 79  | 2481 | XLON | 592174671339139000 |
| 18/09/2026 | 15:01:16 | 441 | 2481 | XLON | 606248452375145000 |
| 18/09/2026 | 15:01:16 | 257 | 2481 | XLON | 592174671339139000 |
| 18/09/2026 | 15:01:16 | 49  | 2481 | XLON | 592174671339139000 |
| 18/09/2026 | 15:01:16 | 59  | 2481 | XLON | 592174671339139000 |
| 18/09/2026 | 15:01:16 | 139 | 2481 | XLON | 592174671339139000 |
| 18/09/2026 | 15:01:16 | 172 | 2481 | XLON | 592174671339139000 |
| 18/09/2026 | 15:03:04 | 111 | 2481 | CHIX | 592174671339226000 |
| 18/09/2026 | 15:03:04 | 173 | 2481 | TRQX | 606248452375230000 |
| 18/09/2026 | 15:03:04 | 189 | 2481 | BATE | 606248452375230000 |
| 18/09/2026 | 15:03:08 | 87  | 2481 | BATE | 606248452375233000 |
| 18/09/2026 | 15:03:08 | 49  | 2481 | TRQX | 606248452375233000 |
| 18/09/2026 | 15:05:25 | 337 | 2482 | CHIX | 592174671339337000 |
| 18/09/2026 | 15:05:25 | 31  | 2482 | CHIX | 592174671339337000 |
| 18/09/2026 | 15:05:25 | 203 | 2482 | BATE | 606248452375339000 |
| 18/09/2026 | 15:05:25 | 19  | 2482 | BATE | 606248452375339000 |
| 18/09/2026 | 15:05:25 | 181 | 2482 | XLON | 592174671339337000 |
| 18/09/2026 | 15:05:25 | 212 | 2482 | XLON | 592174671339337000 |
| 18/09/2026 | 15:05:25 | 24  | 2482 | XLON | 592174671339337000 |
| 18/09/2026 | 15:06:17 | 111 | 2481 | BATE | 592174671339374000 |
| 18/09/2026 | 15:06:17 | 263 | 2481 | CHIX | 592174671339374000 |
| 18/09/2026 | 15:06:17 | 333 | 2481 | BATE | 592174671339374000 |
| 18/09/2026 | 15:06:17 | 111 | 2481 | AQXE | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 147 | 2481 | CHIX | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 116 | 2481 | CHIX | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 36  | 2481 | BATE | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 75  | 2481 | BATE | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 227 | 2481 | CHIX | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 111 | 2481 | TRQX | 592174671339374000 |
| 18/09/2026 | 15:06:17 | 222 | 2481 | XLON | 606248452375376000 |

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| 18/09/2026 | 15:06:17 | 111 | 2481 | TRQX | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 111 | 2481 | AQXE | 592174671339374000 |
| 18/09/2026 | 15:06:17 | 136 | 2481 | AQXE | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 396 | 2481 | XLON | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 248 | 2481 | AQXE | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 298 | 2481 | XLON | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 212 | 2481 | AQXE | 606248452375376000 |
| 18/09/2026 | 15:06:17 | 274 | 2481 | XLON | 592174671339374000 |
| 18/09/2026 | 15:06:32 | 166 | 2480 | CHIX | 592174671339384000 |
| 18/09/2026 | 15:06:32 | 276 | 2480 | CHIX | 592174671339384000 |
| 18/09/2026 | 15:06:32 | 222 | 2480 | BATE | 606248452375385000 |
| 18/09/2026 | 15:06:32 | 111 | 2480 | BATE | 606248452375385000 |
| 18/09/2026 | 15:06:32 | 111 | 2480 | TRQX | 606248452375385000 |
| 18/09/2026 | 15:06:32 | 2   | 2480 | TRQX | 606248452375385000 |
| 18/09/2026 | 15:06:32 | 331 | 2480 | TRQX | 606248452375385000 |
| 18/09/2026 | 15:06:32 | 161 | 2480 | XLON | 592174671339384000 |
| 18/09/2026 | 15:06:32 | 136 | 2480 | AQXE | 606248452375385000 |
| 18/09/2026 | 15:06:32 | 249 | 2480 | AQXE | 606248452375385000 |
| 18/09/2026 | 15:06:32 | 221 | 2480 | AQXE | 606248452375385000 |
| 18/09/2026 | 15:06:32 | 124 | 2480 | XLON | 606248452375385000 |
| 18/09/2026 | 15:06:32 | 215 | 2480 | XLON | 606248452375385000 |
| 18/09/2026 | 15:06:32 | 500 | 2480 | XLON | 606248452375385000 |
| 18/09/2026 | 15:06:32 | 171 | 2480 | XLON | 606248452375385000 |
| 18/09/2026 | 15:11:14 | 78  | 2481 | BATE | 606248452375615000 |
| 18/09/2026 | 15:11:14 | 178 | 2481 | XLON | 592174671339619000 |
| 18/09/2026 | 15:11:14 | 209 | 2481 | XLON | 592174671339619000 |
| 18/09/2026 | 15:11:14 | 235 | 2481 | AQXE | 606248452375615000 |
| 18/09/2026 | 15:11:14 | 14  | 2481 | XLON | 606248452375616000 |
| 18/09/2026 | 15:11:40 | 111 | 2480 | CHIX | 592174671339639000 |
| 18/09/2026 | 15:11:40 | 333 | 2480 | BATE | 606248452375636000 |
| 18/09/2026 | 15:13:40 | 131 | 2482 | XLON | 606248452375719000 |
| 18/09/2026 | 15:13:40 | 500 | 2482 | XLON | 606248452375719000 |
| 18/09/2026 | 15:13:40 | 173 | 2482 | BATE | 606248452375719000 |
| 18/09/2026 | 15:13:40 | 111 | 2482 | BATE | 592174671339724000 |
| 18/09/2026 | 15:13:40 | 507 | 2482 | CHIX | 592174671339724000 |
| 18/09/2026 | 15:13:40 | 111 | 2482 | CHIX | 592174671339724000 |
| 18/09/2026 | 15:13:40 | 49  | 2482 | BATE | 606248452375719000 |
| 18/09/2026 | 15:13:40 | 197 | 2482 | CHIX | 606248452375719000 |
| 18/09/2026 | 15:13:40 | 101 | 2482 | CHIX | 606248452375719000 |
| 18/09/2026 | 15:13:40 | 100 | 2482 | XLON | 592174671339724000 |
| 18/09/2026 | 15:13:40 | 100 | 2482 | XLON | 592174671339724000 |
| 18/09/2026 | 15:13:40 | 22  | 2482 | XLON | 592174671339724000 |
| 18/09/2026 | 15:13:40 | 16  | 2482 | XLON | 606248452375719000 |
| 18/09/2026 | 15:13:41 | 327 | 2482 | CHIX | 606248452375719000 |
| 18/09/2026 | 15:13:42 | 111 | 2482 | AQXE | 606248452375720000 |
| 18/09/2026 | 15:13:42 | 245 | 2482 | XLON | 606248452375720000 |
| 18/09/2026 | 15:13:46 | 111 | 2482 | CHIX | 592174671339728000 |
| 18/09/2026 | 15:13:46 | 125 | 2482 | XLON | 592174671339728000 |
| 18/09/2026 | 15:13:46 | 70  | 2482 | TRQX | 592174671339728000 |
| 18/09/2026 | 15:13:46 | 97  | 2482 | XLON | 592174671339728000 |
| 18/09/2026 | 15:13:46 | 41  | 2482 | TRQX | 592174671339728000 |
| 18/09/2026 | 15:13:46 | 268 | 2482 | CHIX | 606248452375723000 |
| 18/09/2026 | 15:13:46 | 47  | 2482 | BATE | 606248452375723000 |
| 18/09/2026 | 15:13:47 | 126 | 2482 | BATE | 592174671339728000 |
| 18/09/2026 | 15:13:47 | 10  | 2482 | CHIX | 606248452375723000 |
| 18/09/2026 | 15:13:47 | 113 | 2482 | XLON | 592174671339728000 |
| 18/09/2026 | 15:14:10 | 225 | 2481 | TRQX | 592174671339743000 |
| 18/09/2026 | 15:14:10 | 111 | 2481 | TRQX | 606248452375737000 |
| 18/09/2026 | 15:14:17 | 215 | 2481 | CHIX | 592174671339749000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 15:14:17 | 111 | 2481 | BATE | 606248452375742000 |
| 18/09/2026 | 15:14:17 | 111 | 2481 | BATE | 606248452375742000 |
| 18/09/2026 | 15:14:40 | 111 | 2480 | CHIX | 606248452375754000 |
| 18/09/2026 | 15:14:40 | 53  | 2480 | BATE | 592174671339761000 |
| 18/09/2026 | 15:14:40 | 253 | 2480 | BATE | 592174671339761000 |
| 18/09/2026 | 15:14:40 | 249 | 2480 | AQXE | 592174671339761000 |
| 18/09/2026 | 15:14:40 | 619 | 2480 | XLON | 606248452375754000 |
| 18/09/2026 | 15:14:40 | 97  | 2480 | XLON | 606248452375754000 |
| 18/09/2026 | 15:14:40 | 48  | 2480 | XLON | 606248452375754000 |
| 18/09/2026 | 15:16:35 | 222 | 2481 | TRQX | 592174671339835000 |
| 18/09/2026 | 15:16:35 | 533 | 2481 | CHIX | 606248452375827000 |
| 18/09/2026 | 15:16:35 | 396 | 2481 | XLON | 592174671339835000 |
| 18/09/2026 | 15:16:35 | 91  | 2481 | XLON | 592174671339835000 |
| 18/09/2026 | 15:16:35 | 253 | 2481 | XLON | 592174671339835000 |
| 18/09/2026 | 15:16:35 | 350 | 2481 | XLON | 592174671339835000 |
| 18/09/2026 | 15:16:35 | 23  | 2481 | XLON | 592174671339835000 |
| 18/09/2026 | 15:16:38 | 298 | 2481 | CHIX | 592174671339837000 |
| 18/09/2026 | 15:16:38 | 222 | 2481 | XLON | 606248452375829000 |
| 18/09/2026 | 15:16:38 | 93  | 2481 | XLON | 606248452375829000 |
| 18/09/2026 | 15:16:40 | 18  | 2481 | XLON | 592174671339838000 |
| 18/09/2026 | 15:18:03 | 281 | 2480 | XLON | 592174671339885000 |
| 18/09/2026 | 15:18:03 | 111 | 2480 | CHIX | 606248452375876000 |
| 18/09/2026 | 15:18:15 | 333 | 2480 | CHIX | 606248452375884000 |
| 18/09/2026 | 15:18:15 | 108 | 2480 | TRQX | 592174671339892000 |
| 18/09/2026 | 15:18:15 | 3   | 2480 | TRQX | 592174671339892000 |
| 18/09/2026 | 15:18:15 | 216 | 2480 | TRQX | 592174671339892000 |
| 18/09/2026 | 15:18:15 | 97  | 2480 | XLON | 592174671339893000 |
| 18/09/2026 | 15:18:15 | 296 | 2480 | BATE | 592174671339894000 |
| 18/09/2026 | 15:18:15 | 139 | 2479 | BATE | 606248452375885000 |
| 18/09/2026 | 15:24:03 | 452 | 2486 | XLON | 606248452376118000 |
| 18/09/2026 | 15:24:03 | 70  | 2486 | TRQX | 606248452376118000 |
| 18/09/2026 | 15:24:03 | 95  | 2486 | XLON | 592174671340132000 |
| 18/09/2026 | 15:24:03 | 18  | 2486 | XLON | 592174671340132000 |
| 18/09/2026 | 15:24:21 | 444 | 2485 | CHIX | 592174671340142000 |
| 18/09/2026 | 15:24:21 | 117 | 2485 | XLON | 606248452376129000 |
| 18/09/2026 | 15:24:21 | 97  | 2485 | BATE | 606248452376129000 |
| 18/09/2026 | 15:24:21 | 111 | 2485 | AQXE | 606248452376129000 |
| 18/09/2026 | 15:24:21 | 111 | 2485 | AQXE | 606248452376129000 |
| 18/09/2026 | 15:24:21 | 477 | 2485 | XLON | 592174671340142000 |
| 18/09/2026 | 15:24:21 | 101 | 2485 | XLON | 592174671340142000 |
| 18/09/2026 | 15:24:21 | 13  | 2485 | XLON | 606248452376129000 |
| 18/09/2026 | 15:24:21 | 11  | 2485 | XLON | 592174671340142000 |
| 18/09/2026 | 15:24:24 | 111 | 2485 | TRQX | 592174671340144000 |
| 18/09/2026 | 15:24:24 | 111 | 2485 | TRQX | 592174671340144000 |
| 18/09/2026 | 15:24:24 | 111 | 2485 | TRQX | 592174671340144000 |
| 18/09/2026 | 15:24:24 | 178 | 2485 | TRQX | 606248452376130000 |
| 18/09/2026 | 15:24:24 | 177 | 2485 | BATE | 606248452376130000 |
| 18/09/2026 | 15:24:24 | 387 | 2485 | BATE | 606248452376130000 |
| 18/09/2026 | 15:24:24 | 107 | 2485 | XLON | 606248452376130000 |
| 18/09/2026 | 15:24:24 | 309 | 2485 | CHIX | 592174671340144000 |
| 18/09/2026 | 15:24:24 | 115 | 2485 | XLON | 606248452376132000 |
| 18/09/2026 | 15:26:52 | 111 | 2485 | BATE | 592174671340223000 |
| 18/09/2026 | 15:26:52 | 156 | 2485 | BATE | 592174671340223000 |
| 18/09/2026 | 15:26:52 | 66  | 2485 | BATE | 592174671340223000 |
| 18/09/2026 | 15:26:52 | 111 | 2485 | AQXE | 606248452376208000 |
| 18/09/2026 | 15:26:52 | 277 | 2485 | CHIX | 606248452376208000 |
| 18/09/2026 | 15:26:52 | 246 | 2485 | CHIX | 606248452376208000 |
| 18/09/2026 | 15:26:52 | 111 | 2485 | TRQX | 592174671340223000 |
| 18/09/2026 | 15:26:52 | 222 | 2485 | TRQX | 592174671340223000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 15:26:52 | 268 | 2485 | CHIX | 592174671340224000 |
| 18/09/2026 | 15:26:52 | 268 | 2485 | CHIX | 592174671340224000 |
| 18/09/2026 | 15:26:52 | 136 | 2485 | AQXE | 606248452376208000 |
| 18/09/2026 | 15:26:52 | 278 | 2485 | AQXE | 606248452376208000 |
| 18/09/2026 | 15:26:52 | 1   | 2485 | AQXE | 606248452376208000 |
| 18/09/2026 | 15:26:52 | 266 | 2485 | AQXE | 606248452376208000 |
| 18/09/2026 | 15:26:52 | 278 | 2485 | AQXE | 606248452376208000 |
| 18/09/2026 | 15:26:52 | 204 | 2485 | XLON | 592174671340224000 |
| 18/09/2026 | 15:26:52 | 503 | 2485 | XLON | 592174671340224000 |
| 18/09/2026 | 15:26:52 | 40  | 2485 | XLON | 592174671340224000 |
| 18/09/2026 | 15:26:52 | 100 | 2485 | XLON | 592174671340224000 |
| 18/09/2026 | 15:26:52 | 100 | 2485 | XLON | 606248452376208000 |
| 18/09/2026 | 15:26:52 | 100 | 2485 | XLON | 606248452376208000 |
| 18/09/2026 | 15:26:52 | 136 | 2485 | AQXE | 592174671340224000 |
| 18/09/2026 | 15:26:52 | 16  | 2485 | AQXE | 592174671340224000 |
| 18/09/2026 | 15:26:52 | 13  | 2485 | AQXE | 606248452376208000 |
| 18/09/2026 | 15:26:53 | 111 | 2484 | CHIX | 606248452376209000 |
| 18/09/2026 | 15:26:53 | 17  | 2484 | CHIX | 606248452376209000 |
| 18/09/2026 | 15:30:46 | 111 | 2485 | BATE | 592174671340351000 |
| 18/09/2026 | 15:30:46 | 136 | 2485 | XLON | 606248452376333000 |
| 18/09/2026 | 15:30:46 | 333 | 2485 | TRQX | 606248452376333000 |
| 18/09/2026 | 15:31:24 | 63  | 2484 | AQXE | 592174671340382000 |
| 18/09/2026 | 15:31:24 | 456 | 2484 | XLON | 592174671340382000 |
| 18/09/2026 | 15:31:24 | 22  | 2484 | XLON | 606248452376363000 |
| 18/09/2026 | 15:31:57 | 147 | 2484 | CHIX | 606248452376381000 |
| 18/09/2026 | 15:34:15 | 111 | 2486 | CHIX | 592174671340477000 |
| 18/09/2026 | 15:34:15 | 72  | 2486 | XLON | 606248452376457000 |
| 18/09/2026 | 15:34:15 | 111 | 2486 | TRQX | 606248452376457000 |
| 18/09/2026 | 15:34:15 | 348 | 2486 | XLON | 606248452376457000 |
| 18/09/2026 | 15:35:47 | 170 | 2487 | XLON | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 111 | 2487 | TRQX | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 256 | 2487 | CHIX | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 222 | 2487 | BATE | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 96  | 2487 | XLON | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 26  | 2487 | XLON | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 100 | 2487 | XLON | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 100 | 2487 | XLON | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 330 | 2487 | XLON | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 217 | 2487 | AQXE | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 100 | 2487 | XLON | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 111 | 2487 | CHIX | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 111 | 2487 | AQXE | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 133 | 2487 | XLON | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 89  | 2487 | XLON | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 159 | 2487 | TRQX | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 103 | 2487 | TRQX | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 42  | 2487 | TRQX | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 396 | 2487 | XLON | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 215 | 2487 | XLON | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 100 | 2487 | XLON | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 217 | 2487 | AQXE | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 311 | 2487 | XLON | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 103 | 2487 | TRQX | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 111 | 2487 | CHIX | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 483 | 2487 | XLON | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 215 | 2487 | XLON | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 100 | 2487 | XLON | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 483 | 2487 | XLON | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 832 | 2487 | XLON | 592174671340524000 |

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| 18/09/2026 | 15:35:47 | 32  | 2487 | XLON | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 222 | 2487 | CHIX | 606248452376503000 |
| 18/09/2026 | 15:35:47 | 36  | 2487 | AQXE | 592174671340524000 |
| 18/09/2026 | 15:35:47 | 75  | 2487 | AQXE | 592174671340524000 |
| 18/09/2026 | 15:37:50 | 651 | 2486 | XLON | 592174671340595000 |
| 18/09/2026 | 15:37:50 | 111 | 2486 | CHIX | 592174671340595000 |
| 18/09/2026 | 15:37:50 | 246 | 2486 | BATE | 606248452376573000 |
| 18/09/2026 | 15:37:50 | 395 | 2486 | XLON | 592174671340595000 |
| 18/09/2026 | 15:37:50 | 204 | 2486 | XLON | 592174671340595000 |
| 18/09/2026 | 15:37:50 | 100 | 2486 | XLON | 592174671340595000 |
| 18/09/2026 | 15:37:50 | 53  | 2486 | XLON | 592174671340595000 |
| 18/09/2026 | 15:37:50 | 170 | 2486 | AQXE | 606248452376573000 |
| 18/09/2026 | 15:37:50 | 76  | 2486 | BATE | 606248452376573000 |
| 18/09/2026 | 15:38:10 | 39  | 2486 | TRQX | 606248452376582000 |
| 18/09/2026 | 15:38:18 | 268 | 2486 | CHIX | 592174671340609000 |
| 18/09/2026 | 15:39:31 | 72  | 2486 | CHIX | 606248452376655000 |
| 18/09/2026 | 15:40:02 | 373 | 2486 | XLON | 606248452376671000 |
| 18/09/2026 | 15:41:09 | 318 | 2487 | TRQX | 592174671340731000 |
| 18/09/2026 | 15:41:09 | 222 | 2487 | BATE | 592174671340731000 |
| 18/09/2026 | 15:41:09 | 222 | 2487 | CHIX | 606248452376706000 |
| 18/09/2026 | 15:41:50 | 111 | 2486 | BATE | 592174671340756000 |
| 18/09/2026 | 15:41:50 | 83  | 2486 | BATE | 592174671340756000 |
| 18/09/2026 | 15:41:51 | 244 | 2486 | BATE | 592174671340757000 |
| 18/09/2026 | 15:41:51 | 111 | 2486 | BATE | 592174671340757000 |
| 18/09/2026 | 15:41:51 | 284 | 2486 | AQXE | 606248452376732000 |
| 18/09/2026 | 15:41:51 | 333 | 2486 | TRQX | 606248452376732000 |
| 18/09/2026 | 15:41:51 | 103 | 2486 | TRQX | 592174671340757000 |
| 18/09/2026 | 15:41:51 | 592 | 2486 | XLON | 606248452376732000 |
| 18/09/2026 | 15:41:51 | 261 | 2486 | XLON | 606248452376732000 |
| 18/09/2026 | 15:41:51 | 398 | 2486 | XLON | 606248452376732000 |
| 18/09/2026 | 15:41:51 | 100 | 2486 | XLON | 606248452376732000 |
| 18/09/2026 | 15:41:51 | 118 | 2486 | XLON | 606248452376732000 |
| 18/09/2026 | 15:41:52 | 122 | 2486 | XLON | 606248452376733000 |
| 18/09/2026 | 15:41:53 | 59  | 2486 | XLON | 592174671340758000 |
| 18/09/2026 | 15:41:53 | 41  | 2485 | BATE | 606248452376733000 |
| 18/09/2026 | 15:41:53 | 222 | 2486 | XLON | 592174671340758000 |
| 18/09/2026 | 15:41:57 | 300 | 2486 | CHIX | 592174671340759000 |
| 18/09/2026 | 15:41:57 | 111 | 2486 | TRQX | 592174671340759000 |
| 18/09/2026 | 15:41:57 | 111 | 2486 | TRQX | 606248452376735000 |
| 18/09/2026 | 15:41:57 | 170 | 2486 | AQXE | 592174671340759000 |
| 18/09/2026 | 15:41:57 | 53  | 2486 | XLON | 606248452376735000 |
| 18/09/2026 | 15:43:56 | 435 | 2485 | CHIX | 592174671340848000 |
| 18/09/2026 | 15:46:54 | 222 | 2485 | TRQX | 592174671340939000 |
| 18/09/2026 | 15:46:54 | 71  | 2485 | CHIX | 592174671340939000 |
| 18/09/2026 | 15:46:54 | 403 | 2485 | CHIX | 592174671340939000 |
| 18/09/2026 | 15:46:54 | 181 | 2485 | BATE | 606248452376912000 |
| 18/09/2026 | 15:46:54 | 111 | 2485 | BATE | 606248452376912000 |
| 18/09/2026 | 15:46:54 | 222 | 2485 | BATE | 606248452376912000 |
| 18/09/2026 | 15:46:54 | 54  | 2485 | AQXE | 606248452376912000 |
| 18/09/2026 | 15:51:37 | 333 | 2489 | BATE | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 444 | 2489 | BATE | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 259 | 2489 | XLON | 606248452377084000 |
| 18/09/2026 | 15:51:37 | 363 | 2489 | CHIX | 606248452377084000 |
| 18/09/2026 | 15:51:37 | 111 | 2489 | CHIX | 606248452377084000 |
| 18/09/2026 | 15:51:37 | 113 | 2489 | XLON | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 430 | 2489 | XLON | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 100 | 2489 | XLON | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 352 | 2489 | XLON | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 445 | 2489 | XLON | 592174671341115000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 15:51:37 | 20  | 2489 | XLON | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 103 | 2489 | TRQX | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 113 | 2489 | XLON | 606248452377084000 |
| 18/09/2026 | 15:51:37 | 109 | 2489 | XLON | 606248452377084000 |
| 18/09/2026 | 15:51:37 | 37  | 2489 | BATE | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 77  | 2489 | BATE | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 24  | 2489 | TRQX | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 87  | 2489 | TRQX | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 111 | 2489 | AQXE | 606248452377084000 |
| 18/09/2026 | 15:51:37 | 111 | 2489 | CHIX | 606248452377084000 |
| 18/09/2026 | 15:51:37 | 396 | 2489 | XLON | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 390 | 2489 | XLON | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 100 | 2489 | XLON | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 111 | 2489 | CHIX | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 111 | 2489 | AQXE | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 222 | 2489 | XLON | 606248452377084000 |
| 18/09/2026 | 15:51:37 | 396 | 2489 | XLON | 606248452377084000 |
| 18/09/2026 | 15:51:37 | 396 | 2489 | XLON | 592174671341115000 |
| 18/09/2026 | 15:51:37 | 155 | 2489 | TRQX | 606248452377084000 |
| 18/09/2026 | 15:51:37 | 170 | 2489 | AQXE | 606248452377084000 |
| 18/09/2026 | 15:51:37 | 90  | 2489 | AQXE | 606248452377084000 |
| 18/09/2026 | 15:53:06 | 222 | 2489 | CHIX | 592174671341171000 |
| 18/09/2026 | 15:53:06 | 111 | 2489 | TRQX | 606248452377139000 |
| 18/09/2026 | 15:53:06 | 212 | 2489 | BATE | 606248452377139000 |
| 18/09/2026 | 15:53:06 | 239 | 2489 | XLON | 592174671341171000 |
| 18/09/2026 | 15:53:47 | 100 | 2488 | BATE | 606248452377162000 |
| 18/09/2026 | 15:54:52 | 322 | 2488 | CHIX | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 222 | 2488 | CHIX | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 111 | 2488 | TRQX | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 222 | 2488 | TRQX | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 122 | 2488 | BATE | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 111 | 2488 | BATE | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 100 | 2488 | XLON | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 100 | 2488 | XLON | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 218 | 2488 | XLON | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 430 | 2488 | XLON | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 100 | 2488 | XLON | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 416 | 2488 | XLON | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 325 | 2488 | XLON | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 42  | 2488 | XLON | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 55  | 2488 | XLON | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 83  | 2488 | TRQX | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 452 | 2488 | TRQX | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 100 | 2488 | XLON | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 100 | 2488 | XLON | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 2   | 2488 | XLON | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 151 | 2488 | XLON | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 111 | 2488 | AQXE | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 103 | 2488 | TRQX | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 74  | 2488 | XLON | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 111 | 2488 | CHIX | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 103 | 2488 | TRQX | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 213 | 2488 | AQXE | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 231 | 2488 | AQXE | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 396 | 2488 | XLON | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 371 | 2488 | XLON | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 111 | 2487 | BATE | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 222 | 2487 | TRQX | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 222 | 2487 | TRQX | 592174671341233000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 15:54:52 | 405 | 2487 | BATE | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 406 | 2487 | CHIX | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 70  | 2487 | TRQX | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 396 | 2487 | XLON | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 391 | 2487 | XLON | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 100 | 2487 | XLON | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 33  | 2487 | TRQX | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 84  | 2487 | TRQX | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 76  | 2487 | BATE | 606248452377200000 |
| 18/09/2026 | 15:54:52 | 111 | 2487 | AQXE | 592174671341233000 |
| 18/09/2026 | 15:54:52 | 24  | 2487 | XLON | 606248452377200000 |
| 18/09/2026 | 15:56:14 | 97  | 2485 | CHIX | 606248452377250000 |
| 18/09/2026 | 15:56:19 | 111 | 2485 | BATE | 592174671341287000 |
| 18/09/2026 | 15:56:19 | 271 | 2485 | CHIX | 606248452377254000 |
| 18/09/2026 | 15:56:19 | 218 | 2485 | XLON | 592174671341287000 |
| 18/09/2026 | 15:59:29 | 222 | 2484 | BATE | 592174671341397000 |
| 18/09/2026 | 15:59:29 | 344 | 2484 | CHIX | 606248452377362000 |
| 18/09/2026 | 15:59:29 | 166 | 2484 | XLON | 592174671341397000 |
| 18/09/2026 | 16:00:40 | 131 | 2483 | CHIX | 592174671341458000 |
| 18/09/2026 | 16:00:40 | 333 | 2483 | TRQX | 606248452377422000 |
| 18/09/2026 | 16:00:40 | 222 | 2483 | BATE | 606248452377422000 |
| 18/09/2026 | 16:00:40 | 202 | 2483 | CHIX | 606248452377422000 |
| 18/09/2026 | 16:00:40 | 222 | 2483 | XLON | 606248452377422000 |
| 18/09/2026 | 16:01:20 | 111 | 2483 | TRQX | 592174671341484000 |
| 18/09/2026 | 16:01:20 | 111 | 2483 | BATE | 592174671341484000 |
| 18/09/2026 | 16:01:20 | 247 | 2483 | CHIX | 606248452377446000 |
| 18/09/2026 | 16:01:20 | 111 | 2483 | AQXE | 606248452377446000 |
| 18/09/2026 | 16:01:20 | 191 | 2483 | XLON | 606248452377446000 |
| 18/09/2026 | 16:03:44 | 222 | 2482 | TRQX | 592174671341564000 |
| 18/09/2026 | 16:03:44 | 111 | 2482 | TRQX | 592174671341564000 |
| 18/09/2026 | 16:03:44 | 185 | 2482 | TRQX | 592174671341564000 |
| 18/09/2026 | 16:03:44 | 222 | 2482 | TRQX | 592174671341564000 |
| 18/09/2026 | 16:03:44 | 333 | 2482 | BATE | 592174671341564000 |
| 18/09/2026 | 16:03:44 | 222 | 2482 | BATE | 592174671341564000 |
| 18/09/2026 | 16:03:44 | 111 | 2482 | BATE | 592174671341564000 |
| 18/09/2026 | 16:03:44 | 171 | 2482 | CHIX | 606248452377525000 |
| 18/09/2026 | 16:03:44 | 253 | 2482 | CHIX | 606248452377525000 |
| 18/09/2026 | 16:03:44 | 322 | 2482 | CHIX | 606248452377525000 |
| 18/09/2026 | 16:03:44 | 385 | 2482 | AQXE | 606248452377525000 |
| 18/09/2026 | 16:03:44 | 103 | 2482 | TRQX | 606248452377525000 |
| 18/09/2026 | 16:03:44 | 80  | 2482 | TRQX | 606248452377525000 |
| 18/09/2026 | 16:03:44 | 222 | 2482 | XLON | 592174671341564000 |
| 18/09/2026 | 16:03:44 | 100 | 2482 | XLON | 606248452377525000 |
| 18/09/2026 | 16:03:44 | 308 | 2482 | XLON | 606248452377525000 |
| 18/09/2026 | 16:03:44 | 111 | 2482 | XLON | 592174671341564000 |
| 18/09/2026 | 16:03:44 | 111 | 2482 | AQXE | 592174671341564000 |
| 18/09/2026 | 16:03:44 | 16  | 2482 | CHIX | 606248452377525000 |
| 18/09/2026 | 16:03:44 | 38  | 2482 | XLON | 592174671341564000 |
| 18/09/2026 | 16:04:08 | 111 | 2481 | CHIX | 592174671341582000 |
| 18/09/2026 | 16:04:08 | 384 | 2481 | CHIX | 592174671341582000 |
| 18/09/2026 | 16:04:08 | 111 | 2481 | AQXE | 592174671341582000 |
| 18/09/2026 | 16:04:08 | 42  | 2481 | BATE | 606248452377543000 |
| 18/09/2026 | 16:04:08 | 330 | 2481 | BATE | 606248452377543000 |
| 18/09/2026 | 16:04:08 | 93  | 2481 | BATE | 606248452377543000 |
| 18/09/2026 | 16:04:08 | 135 | 2481 | TRQX | 606248452377543000 |
| 18/09/2026 | 16:04:08 | 87  | 2481 | TRQX | 606248452377543000 |
| 18/09/2026 | 16:04:08 | 111 | 2481 | TRQX | 606248452377543000 |
| 18/09/2026 | 16:04:08 | 268 | 2481 | CHIX | 592174671341582000 |
| 18/09/2026 | 16:04:08 | 153 | 2481 | XLON | 606248452377543000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 16:04:08 | 111 | 2481 | XLON | 592174671341582000 |
| 18/09/2026 | 16:04:08 | 213 | 2481 | AQXE | 606248452377543000 |
| 18/09/2026 | 16:04:08 | 246 | 2481 | AQXE | 606248452377543000 |
| 18/09/2026 | 16:04:08 | 222 | 2481 | XLON | 592174671341582000 |
| 18/09/2026 | 16:04:08 | 47  | 2481 | AQXE | 606248452377543000 |
| 18/09/2026 | 16:04:08 | 139 | 2481 | AQXE | 606248452377543000 |
| 18/09/2026 | 16:04:08 | 107 | 2481 | AQXE | 606248452377543000 |
| 18/09/2026 | 16:04:08 | 18  | 2481 | XLON | 592174671341582000 |
| 18/09/2026 | 16:04:08 | 80  | 2481 | XLON | 606248452377543000 |
| 18/09/2026 | 16:07:08 | 111 | 2480 | TRQX | 592174671341680000 |
| 18/09/2026 | 16:07:08 | 169 | 2480 | XLON | 606248452377639000 |
| 18/09/2026 | 16:07:08 | 111 | 2480 | BATE | 592174671341680000 |
| 18/09/2026 | 16:07:08 | 222 | 2480 | CHIX | 606248452377639000 |
| 18/09/2026 | 16:07:08 | 38  | 2480 | XLON | 592174671341680000 |
| 18/09/2026 | 16:12:19 | 576 | 2486 | XLON | 592174671341860000 |
| 18/09/2026 | 16:12:31 | 195 | 2486 | CHIX | 592174671341868000 |
| 18/09/2026 | 16:12:31 | 632 | 2486 | CHIX | 592174671341868000 |
| 18/09/2026 | 16:12:31 | 309 | 2486 | CHIX | 592174671341868000 |
| 18/09/2026 | 16:12:31 | 111 | 2486 | CHIX | 606248452377825000 |
| 18/09/2026 | 16:12:31 | 263 | 2486 | AQXE | 606248452377825000 |
| 18/09/2026 | 16:12:31 | 172 | 2486 | XLON | 592174671341868000 |
| 18/09/2026 | 16:12:31 | 73  | 2486 | XLON | 592174671341868000 |
| 18/09/2026 | 16:12:31 | 128 | 2486 | TRQX | 606248452377825000 |
| 18/09/2026 | 16:12:31 | 70  | 2486 | AQXE | 606248452377825000 |
| 18/09/2026 | 16:12:31 | 222 | 2486 | XLON | 592174671341868000 |
| 18/09/2026 | 16:12:31 | 25  | 2486 | CHIX | 606248452377825000 |
| 18/09/2026 | 16:12:31 | 86  | 2486 | CHIX | 606248452377825000 |
| 18/09/2026 | 16:12:31 | 362 | 2486 | AQXE | 592174671341868000 |
| 18/09/2026 | 16:12:31 | 372 | 2486 | XLON | 606248452377825000 |
| 18/09/2026 | 16:12:31 | 100 | 2486 | XLON | 606248452377825000 |
| 18/09/2026 | 16:12:31 | 492 | 2486 | CHIX | 606248452377825000 |
| 18/09/2026 | 16:12:31 | 120 | 2486 | TRQX | 592174671341868000 |
| 18/09/2026 | 16:12:31 | 203 | 2486 | XLON | 592174671341868000 |
| 18/09/2026 | 16:12:31 | 19  | 2486 | XLON | 592174671341868000 |
| 18/09/2026 | 16:12:31 | 111 | 2486 | CHIX | 606248452377825000 |
| 18/09/2026 | 16:12:31 | 96  | 2486 | XLON | 606248452377825000 |
| 18/09/2026 | 16:12:32 | 120 | 2486 | XLON | 592174671341868000 |
| 18/09/2026 | 16:12:32 | 639 | 2486 | XLON | 606248452377825000 |
| 18/09/2026 | 16:16:58 | 156 | 2485 | TRQX | 592174671342046000 |
| 18/09/2026 | 16:16:58 | 222 | 2485 | TRQX | 592174671342046000 |
| 18/09/2026 | 16:16:58 | 333 | 2485 | TRQX | 592174671342046000 |
| 18/09/2026 | 16:16:58 | 539 | 2485 | CHIX | 592174671342046000 |
| 18/09/2026 | 16:16:58 | 111 | 2485 | BATE | 592174671342046000 |
| 18/09/2026 | 16:16:58 | 111 | 2485 | BATE | 592174671342046000 |
| 18/09/2026 | 16:16:58 | 111 | 2485 | BATE | 606248452378000000 |
| 18/09/2026 | 16:16:58 | 190 | 2485 | CHIX | 606248452378000000 |
| 18/09/2026 | 16:16:58 | 301 | 2485 | BATE | 606248452378000000 |
| 18/09/2026 | 16:16:58 | 65  | 2485 | AQXE | 592174671342046000 |
| 18/09/2026 | 16:16:58 | 144 | 2485 | AQXE | 606248452378000000 |
| 18/09/2026 | 16:16:58 | 449 | 2485 | XLON | 592174671342046000 |
| 18/09/2026 | 16:16:58 | 40  | 2485 | XLON | 592174671342046000 |
| 18/09/2026 | 16:16:58 | 362 | 2485 | XLON | 592174671342046000 |
| 18/09/2026 | 16:16:58 | 81  | 2485 | TRQX | 606248452378000000 |
| 18/09/2026 | 16:16:58 | 93  | 2485 | TRQX | 592174671342046000 |
| 18/09/2026 | 16:18:04 | 170 | 2486 | XLON | 606248452378040000 |
| 18/09/2026 | 16:18:55 | 213 | 2486 | AQXE | 592174671342122000 |
| 18/09/2026 | 16:18:56 | 236 | 2486 | CHIX | 592174671342122000 |
| 18/09/2026 | 16:18:56 | 159 | 2486 | XLON | 592174671342122000 |
| 18/09/2026 | 16:18:56 | 249 | 2486 | XLON | 592174671342122000 |

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|------------|----------|-----|------|------|--------------------|
| 18/09/2026 | 16:19:12 | 311 | 2486 | CHIX | 592174671342134000 |
| 18/09/2026 | 16:19:12 | 170 | 2486 | TRQX | 592174671342134000 |
| 18/09/2026 | 16:19:12 | 222 | 2486 | BATE | 606248452378088000 |
| 18/09/2026 | 16:19:12 | 190 | 2486 | AQXE | 606248452378088000 |
| 18/09/2026 | 16:19:12 | 111 | 2486 | TRQX | 606248452378088000 |
| 18/09/2026 | 16:19:12 | 128 | 2486 | TRQX | 592174671342134000 |
| 18/09/2026 | 16:19:12 | 119 | 2486 | BATE | 592174671342134000 |
| 18/09/2026 | 16:19:12 | 213 | 2486 | AQXE | 592174671342134000 |
| 18/09/2026 | 16:19:12 | 335 | 2486 | AQXE | 592174671342134000 |
| 18/09/2026 | 16:19:12 | 222 | 2486 | AQXE | 592174671342134000 |
| 18/09/2026 | 16:19:12 | 268 | 2486 | CHIX | 606248452378088000 |
| 18/09/2026 | 16:19:13 | 147 | 2486 | XLON | 592174671342134000 |
| 18/09/2026 | 16:19:13 | 213 | 2486 | XLON | 606248452378088000 |
| 18/09/2026 | 16:19:13 | 333 | 2486 | XLON | 606248452378088000 |
| 18/09/2026 | 16:19:13 | 496 | 2486 | XLON | 606248452378088000 |
| 18/09/2026 | 16:19:13 | 500 | 2486 | XLON | 606248452378088000 |
| 18/09/2026 | 16:19:13 | 222 | 2486 | XLON | 606248452378088000 |
| 18/09/2026 | 16:19:13 | 67  | 2486 | XLON | 606248452378088000 |
| 18/09/2026 | 16:21:12 | 200 | 2486 | XLON | 592174671342245000 |
| 18/09/2026 | 16:21:38 | 326 | 2487 | CHIX | 592174671342265000 |
| 18/09/2026 | 16:21:38 | 110 | 2487 | CHIX | 592174671342265000 |
| 18/09/2026 | 16:21:38 | 213 | 2487 | AQXE | 592174671342265000 |
| 18/09/2026 | 16:21:38 | 295 | 2487 | AQXE | 592174671342265000 |
| 18/09/2026 | 16:21:38 | 128 | 2487 | TRQX | 606248452378218000 |
| 18/09/2026 | 16:21:38 | 268 | 2487 | CHIX | 606248452378218000 |
| 18/09/2026 | 16:21:38 | 111 | 2487 | BATE | 606248452378218000 |
| 18/09/2026 | 16:21:38 | 213 | 2487 | AQXE | 592174671342265000 |
| 18/09/2026 | 16:21:38 | 295 | 2487 | AQXE | 592174671342265000 |
| 18/09/2026 | 16:21:38 | 225 | 2487 | AQXE | 592174671342265000 |
| 18/09/2026 | 16:21:38 | 91  | 2487 | TRQX | 606248452378218000 |
| 18/09/2026 | 16:21:38 | 128 | 2487 | TRQX | 606248452378218000 |
| 18/09/2026 | 16:21:38 | 932 | 2487 | XLON | 592174671342265000 |
| 18/09/2026 | 16:21:38 | 295 | 2487 | XLON | 592174671342265000 |
| 18/09/2026 | 16:21:38 | 399 | 2487 | XLON | 592174671342265000 |
| 18/09/2026 | 16:21:42 | 222 | 2486 | BATE | 592174671342269000 |
| 18/09/2026 | 16:21:42 | 222 | 2486 | BATE | 592174671342269000 |
| 18/09/2026 | 16:21:42 | 426 | 2486 | CHIX | 606248452378222000 |
| 18/09/2026 | 16:21:42 | 119 | 2486 | CHIX | 606248452378222000 |
| 18/09/2026 | 16:21:42 | 333 | 2486 | TRQX | 592174671342269000 |
| 18/09/2026 | 16:21:42 | 447 | 2486 | XLON | 592174671342269000 |
| 18/09/2026 | 16:21:42 | 128 | 2486 | TRQX | 606248452378222000 |
| 18/09/2026 | 16:23:32 | 111 | 2486 | CHIX | 592174671342355000 |
| 18/09/2026 | 16:23:32 | 27  | 2486 | CHIX | 606248452378308000 |
| 18/09/2026 | 16:25:12 | 222 | 2486 | TRQX | 592174671342452000 |
| 18/09/2026 | 16:25:12 | 111 | 2486 | TRQX | 592174671342452000 |
| 18/09/2026 | 16:25:12 | 170 | 2486 | TRQX | 606248452378404000 |
| 18/09/2026 | 16:25:12 | 143 | 2486 | TRQX | 606248452378404000 |
| 18/09/2026 | 16:25:12 | 111 | 2486 | TRQX | 606248452378404000 |
| 18/09/2026 | 16:25:12 | 363 | 2486 | XLON | 606248452378404000 |
| 18/09/2026 | 16:25:12 | 111 | 2486 | CHIX | 592174671342452000 |
| 18/09/2026 | 16:25:12 | 209 | 2486 | XLON | 592174671342452000 |
| 18/09/2026 | 16:25:12 | 620 | 2486 | XLON | 592174671342452000 |
| 18/09/2026 | 16:25:12 | 46  | 2486 | XLON | 592174671342452000 |
| 18/09/2026 | 16:25:12 | 166 | 2486 | CHIX | 606248452378404000 |
| 18/09/2026 | 16:25:12 | 222 | 2486 | AQXE | 592174671342452000 |
| 18/09/2026 | 16:25:12 | 38  | 2486 | XLON | 606248452378404000 |
| 18/09/2026 | 16:25:12 | 454 | 2486 | XLON | 592174671342452000 |
| 18/09/2026 | 16:25:12 | 207 | 2486 | XLON | 606248452378404000 |
| 18/09/2026 | 16:25:12 | 111 | 2486 | XLON | 606248452378404000 |

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|------------|----------|------|------|------|--------------------|
| 18/09/2026 | 16:28:03 | 111  | 2487 | TRQX | 592174671342581000 |
| 18/09/2026 | 16:28:03 | 222  | 2487 | TRQX | 606248452378532000 |
| 18/09/2026 | 16:28:03 | 2    | 2487 | BATE | 606248452378535000 |
| 18/09/2026 | 16:28:04 | 128  | 2487 | TRQX | 592174671342585000 |
| 18/09/2026 | 16:28:04 | 267  | 2487 | AQXE | 606248452378536000 |
| 18/09/2026 | 16:28:10 | 56   | 2487 | XLON | 592174671342596000 |
| 18/09/2026 | 16:28:58 | 111  | 2487 | BATE | 592174671342635000 |
| 18/09/2026 | 16:28:58 | 111  | 2487 | BATE | 606248452378585000 |
| 18/09/2026 | 16:28:58 | 356  | 2487 | XLON | 592174671342635000 |
| 18/09/2026 | 16:28:58 | 158  | 2487 | XLON | 606248452378585000 |
| 18/09/2026 | 16:28:58 | 120  | 2487 | TRQX | 606248452378585000 |
| 18/09/2026 | 16:28:58 | 68   | 2487 | AQXE | 592174671342635000 |
| 18/09/2026 | 16:28:58 | 21   | 2487 | AQXE | 592174671342635000 |
| 18/09/2026 | 16:28:58 | 620  | 2487 | XLON | 592174671342635000 |
| 18/09/2026 | 16:28:58 | 305  | 2487 | XLON | 592174671342635000 |
| 18/09/2026 | 16:28:58 | 534  | 2487 | XLON | 592174671342635000 |
| 18/09/2026 | 16:28:58 | 305  | 2487 | XLON | 592174671342635000 |
| 18/09/2026 | 16:28:58 | 128  | 2487 | TRQX | 606248452378585000 |
| 18/09/2026 | 16:28:58 | 315  | 2487 | CHIX | 606248452378585000 |
| 18/09/2026 | 16:28:58 | 21   | 2487 | CHIX | 606248452378585000 |
| 18/09/2026 | 16:28:58 | 402  | 2487 | XLON | 592174671342635000 |
| 18/09/2026 | 16:28:59 | 111  | 2487 | BATE | 592174671342638000 |
| 18/09/2026 | 16:28:59 | 528  | 2487 | XLON | 606248452378588000 |
| 18/09/2026 | 16:29:13 | 222  | 2487 | CHIX | 606248452378603000 |
| 18/09/2026 | 16:29:13 | 111  | 2487 | CHIX | 606248452378603000 |
| 18/09/2026 | 16:29:13 | 317  | 2487 | CHIX | 606248452378603000 |
| 18/09/2026 | 16:29:13 | 219  | 2487 | CHIX | 606248452378603000 |
| 18/09/2026 | 16:29:14 | 111  | 2487 | BATE | 592174671342654000 |
| 18/09/2026 | 16:29:14 | 73   | 2487 | XLON | 606248452378604000 |
| 18/09/2026 | 16:29:14 | 47   | 2487 | CHIX | 606248452378604000 |
| 18/09/2026 | 16:29:14 | 260  | 2487 | XLON | 606248452378604000 |
| 18/09/2026 | 16:29:14 | 149  | 2487 | BATE | 592174671342654000 |
| 18/09/2026 | 16:29:14 | 109  | 2487 | CHIX | 606248452378604000 |
| 18/09/2026 | 16:29:14 | 111  | 2487 | TRQX | 592174671342654000 |
| 18/09/2026 | 16:29:14 | 111  | 2487 | BATE | 592174671342654000 |
| 18/09/2026 | 16:29:14 | 370  | 2487 | XLON | 606248452378605000 |
| 18/09/2026 | 16:29:14 | 222  | 2487 | CHIX | 606248452378605000 |
| 18/09/2026 | 16:29:14 | 111  | 2487 | TRQX | 592174671342654000 |
| 18/09/2026 | 16:29:14 | 116  | 2487 | BATE | 592174671342654000 |
| 18/09/2026 | 16:29:14 | 111  | 2487 | XLON | 606248452378605000 |
| 18/09/2026 | 16:29:14 | 111  | 2487 | CHIX | 606248452378605000 |
| 18/09/2026 | 16:29:14 | 1451 | 2487 | XLON | 606248452378605000 |
| 18/09/2026 | 16:29:14 | 111  | 2487 | XLON | 592174671342654000 |
| 18/09/2026 | 16:29:50 | 94   | 2490 | BATE | 606248452378652000 |