

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 05/04/2024       | 08:02:02         | 156    | 1747.5      | BATE     | 592116307271754000           |
| 05/04/2024       | 08:02:02         | 519    | 1747.5      | XLON     | 606190057715434000           |
| 05/04/2024       | 08:02:02         | 104    | 1747.5      | XLON     | 606190057715434000           |
| 05/04/2024       | 08:02:02         | 156    | 1747        | XLON     | 606190057715434000           |
| 05/04/2024       | 08:02:02         | 355    | 1747        | CHIX     | 592116307271754000           |
| 05/04/2024       | 08:02:02         | 468    | 1747        | BATE     | 606190057715434000           |
| 05/04/2024       | 08:02:02         | 156    | 1747.5      | CHIX     | 592116307271754000           |
| 05/04/2024       | 08:02:02         | 156    | 1747.5      | AQXE     | 592116307271754000           |
| 05/04/2024       | 08:02:02         | 211    | 1747.5      | TRQX     | 606190057715434000           |
| 05/04/2024       | 08:02:02         | 156    | 1747        | XLON     | 606190057715434000           |
| 05/04/2024       | 08:02:02         | 156    | 1747.5      | AQXE     | 592116307271754000           |
| 05/04/2024       | 08:02:02         | 221    | 1747.5      | CHIX     | 606190057715434000           |
| 05/04/2024       | 08:02:05         | 289    | 1747        | CHIX     | 592116307271757000           |
| 05/04/2024       | 08:02:05         | 142    | 1746.5      | CHIX     | 592116307271757000           |
| 05/04/2024       | 08:02:05         | 140    | 1746.5      | XLON     | 606190057715437000           |
| 05/04/2024       | 08:02:05         | 142    | 1747.5      | CHIX     | 606190057715437000           |
| 05/04/2024       | 08:03:22         | 156    | 1748        | CHIX     | 592116307271788000           |
| 05/04/2024       | 08:03:22         | 156    | 1748        | XLON     | 606190057715466000           |
| 05/04/2024       | 08:03:22         | 165    | 1748        | AQXE     | 606190057715466000           |
| 05/04/2024       | 08:04:02         | 437    | 1746        | XLON     | 592116307271801000           |
| 05/04/2024       | 08:04:02         | 156    | 1746.5      | AQXE     | 592116307271801000           |
| 05/04/2024       | 08:04:02         | 183    | 1746.5      | BATE     | 592116307271801000           |
| 05/04/2024       | 08:04:02         | 14     | 1746.5      | CHIX     | 592116307271801000           |
| 05/04/2024       | 08:04:02         | 203    | 1746.5      | XLON     | 606190057715479000           |
| 05/04/2024       | 08:04:02         | 156    | 1746.5      | CHIX     | 606190057715479000           |
| 05/04/2024       | 08:04:02         | 156    | 1746        | CHIX     | 606190057715479000           |
| 05/04/2024       | 08:04:19         | 13     | 1746        | XLON     | 606190057715484000           |
| 05/04/2024       | 08:06:27         | 156    | 1747.5      | CHIX     | 592116307271852000           |
| 05/04/2024       | 08:06:27         | 138    | 1747.5      | AQXE     | 606190057715527000           |
| 05/04/2024       | 08:06:27         | 107    | 1747.5      | BATE     | 606190057715527000           |
| 05/04/2024       | 08:06:27         | 36     | 1747.5      | AQXE     | 606190057715527000           |
| 05/04/2024       | 08:06:28         | 49     | 1747.5      | BATE     | 606190057715527000           |
| 05/04/2024       | 08:07:00         | 330    | 1747        | CHIX     | 592116307271862000           |
| 05/04/2024       | 08:07:00         | 210    | 1746.5      | AQXE     | 592116307271862000           |
| 05/04/2024       | 08:07:00         | 156    | 1746.5      | BATE     | 592116307271862000           |
| 05/04/2024       | 08:07:00         | 156    | 1747        | BATE     | 606190057715537000           |
| 05/04/2024       | 08:07:00         | 156    | 1746.5      | CHIX     | 606190057715537000           |
| 05/04/2024       | 08:07:00         | 113    | 1745        | CHIX     | 592116307271862000           |
| 05/04/2024       | 08:07:00         | 43     | 1745        | CHIX     | 592116307271862000           |
| 05/04/2024       | 08:07:00         | 175    | 1745        | XLON     | 592116307271862000           |
| 05/04/2024       | 08:07:00         | 156    | 1745        | BATE     | 606190057715537000           |
| 05/04/2024       | 08:07:00         | 389    | 1744.5      | CHIX     | 592116307271862000           |
| 05/04/2024       | 08:07:00         | 163    | 1744        | TRQX     | 606190057715537000           |
| 05/04/2024       | 08:09:30         | 208    | 1744.5      | XLON     | 592116307271911000           |
| 05/04/2024       | 08:09:37         | 208    | 1744        | CHIX     | 606190057715586000           |
| 05/04/2024       | 08:09:37         | 156    | 1744.5      | BATE     | 606190057715586000           |
| 05/04/2024       | 08:09:37         | 156    | 1744        | BATE     | 592116307271915000           |
| 05/04/2024       | 08:13:15         | 483    | 1745        | CHIX     | 592116307271996000           |
| 05/04/2024       | 08:13:15         | 112    | 1744.5      | XLON     | 592116307271996000           |
| 05/04/2024       | 08:13:15         | 59     | 1744.5      | XLON     | 592116307271996000           |
| 05/04/2024       | 08:14:05         | 483    | 1744.5      | CHIX     | 606190057715681000           |
| 05/04/2024       | 08:14:05         | 312    | 1744.5      | CHIX     | 606190057715681000           |
| 05/04/2024       | 08:14:05         | 202    | 1744        | CHIX     | 592116307272015000           |
| 05/04/2024       | 08:14:05         | 342    | 1744        | CHIX     | 606190057715681000           |
| 05/04/2024       | 08:14:05         | 156    | 1744        | BATE     | 592116307272015000           |
| 05/04/2024       | 08:14:05         | 198    | 1743.5      | BATE     | 592116307272015000           |
| 05/04/2024       | 08:14:05         | 156    | 1744        | AQXE     | 606190057715681000           |
| 05/04/2024       | 08:14:05         | 156    | 1743.5      | CHIX     | 606190057715681000           |
| 05/04/2024       | 08:14:05         | 156    | 1743        | CHIX     | 606190057715681000           |
| 05/04/2024       | 08:14:05         | 366    | 1742.5      | CHIX     | 592116307272015000           |
| 05/04/2024       | 08:14:05         | 74     | 1742.5      | AQXE     | 592116307272015000           |
| 05/04/2024       | 08:14:05         | 74     | 1743        | AQXE     | 592116307272015000           |
| 05/04/2024       | 08:14:05         | 60     | 1742.5      | AQXE     | 606190057715681000           |
| 05/04/2024       | 08:14:05         | 45     | 1742.5      | BATE     | 606190057715681000           |
| 05/04/2024       | 08:14:05         | 282    | 1742.5      | BATE     | 606190057715681000           |
| 05/04/2024       | 08:14:05         | 156    | 1742.5      | TRQX     | 592116307272015000           |
| 05/04/2024       | 08:15:31         | 307    | 1740        | CHIX     | 592116307272055000           |
| 05/04/2024       | 08:15:31         | 156    | 1740        | BATE     | 606190057715718000           |
| 05/04/2024       | 08:15:31         | 158    | 1740        | AQXE     | 606190057715718000           |
| 05/04/2024       | 08:15:31         | 297    | 1739.5      | CHIX     | 592116307272056000           |
| 05/04/2024       | 08:15:31         | 89     | 1739.5      | CHIX     | 592116307272056000           |
| 05/04/2024       | 08:23:48         | 156    | 1741.5      | TRQX     | 592116307272258000           |
| 05/04/2024       | 08:23:48         | 156    | 1741.5      | BATE     | 592116307272258000           |
| 05/04/2024       | 08:23:48         | 347    | 1741.5      | CHIX     | 606190057715907000           |
| 05/04/2024       | 08:23:48         | 116    | 1741.5      | CHIX     | 606190057715907000           |
| 05/04/2024       | 08:23:48         | 251    | 1741.5      | XLON     | 606190057715907000           |
| 05/04/2024       | 08:23:48         | 157    | 1741.5      | XLON     | 606190057715907000           |
| 05/04/2024       | 08:23:49         | 219    | 1741.5      | CHIX     | 592116307272259000           |
| 05/04/2024       | 08:23:49         | 156    | 1741.5      | AQXE     | 606190057715907000           |
| 05/04/2024       | 08:23:49         | 156    | 1741.5      | BATE     | 606190057715907000           |
| 05/04/2024       | 08:23:49         | 51     | 1741.5      | XLON     | 592116307272259000           |
| 05/04/2024       | 08:23:49         | 11     | 1741.5      | XLON     | 606190057715907000           |
| 05/04/2024       | 08:24:20         | 156    | 1740.5      | BATE     | 592116307272271000           |
| 05/04/2024       | 08:24:20         | 90     | 1740.5      | BATE     | 592116307272271000           |
| 05/04/2024       | 08:24:20         | 74     | 1740.5      | BATE     | 592116307272271000           |
| 05/04/2024       | 08:24:20         | 40     | 1740.5      | BATE     | 592116307272271000           |
| 05/04/2024       | 08:24:20         | 74     | 1740.5      | CHIX     | 606190057715919000           |
| 05/04/2024       | 08:24:20         | 297    | 1740.5      | TRQX     | 606190057715919000           |
| 05/04/2024       | 08:24:20         | 292    | 1740.5      | CHIX     | 606190057715919000           |
| 05/04/2024       | 08:24:20         | 156    | 1740.5      | CHIX     | 606190057715919000           |
| 05/04/2024       | 08:24:20         | 274    | 1740.5      | XLON     | 592116307272271000           |
| 05/04/2024       | 08:24:20         | 54     | 1740.5      | XLON     | 592116307272271000           |
| 05/04/2024       | 08:24:20         | 156    | 1740.5      | CHIX     | 606190057715919000           |
| 05/04/2024       | 08:24:20         | 169    | 1740.5      | XLON     | 592116307272271000           |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 08:24:20 | 156 | 1740   | BATE | 592116307272271000 |
| 05/04/2024 | 08:24:20 | 156 | 1740   | BATE | 592116307272271000 |
| 05/04/2024 | 08:24:20 | 156 | 1740   | BATE | 606190057715919000 |
| 05/04/2024 | 08:24:21 | 80  | 1740   | CHIX | 606190057715919000 |
| 05/04/2024 | 08:25:01 | 204 | 1740   | CHIX | 592116307272286000 |
| 05/04/2024 | 08:25:01 | 92  | 1740   | TRQX | 592116307272286000 |
| 05/04/2024 | 08:25:01 | 64  | 1740   | TRQX | 592116307272286000 |
| 05/04/2024 | 08:25:01 | 124 | 1740   | CHIX | 606190057715933000 |
| 05/04/2024 | 08:25:01 | 156 | 1740   | TRQX | 606190057715933000 |
| 05/04/2024 | 08:25:01 | 236 | 1740   | CHIX | 606190057715933000 |
| 05/04/2024 | 08:25:01 | 21  | 1740   | AQXE | 592116307272286000 |
| 05/04/2024 | 08:25:19 | 156 | 1738.5 | CHIX | 606190057715940000 |
| 05/04/2024 | 08:25:19 | 222 | 1738.5 | TRQX | 592116307272294000 |
| 05/04/2024 | 08:32:00 | 522 | 1740.5 | CHIX | 606190057716083000 |
| 05/04/2024 | 08:32:32 | 522 | 1738.5 | CHIX | 592116307272458000 |
| 05/04/2024 | 08:32:32 | 52  | 1738   | CHIX | 592116307272458000 |
| 05/04/2024 | 08:32:32 | 312 | 1738   | CHIX | 592116307272458000 |
| 05/04/2024 | 08:32:32 | 156 | 1738   | TRQX | 606190057716096000 |
| 05/04/2024 | 08:32:32 | 44  | 1738   | XLON | 606190057716096000 |
| 05/04/2024 | 08:32:32 | 364 | 1738   | XLON | 592116307272458000 |
| 05/04/2024 | 08:32:32 | 156 | 1738   | CHIX | 606190057716096000 |
| 05/04/2024 | 08:32:32 | 44  | 1738   | XLON | 592116307272458000 |
| 05/04/2024 | 08:32:32 | 143 | 1738   | XLON | 606190057716096000 |
| 05/04/2024 | 08:32:32 | 170 | 1737.5 | CHIX | 592116307272458000 |
| 05/04/2024 | 08:32:59 | 124 | 1737.5 | CHIX | 592116307272467000 |
| 05/04/2024 | 08:32:59 | 177 | 1737.5 | AQXE | 592116307272467000 |
| 05/04/2024 | 08:32:59 | 156 | 1737.5 | BATE | 592116307272467000 |
| 05/04/2024 | 08:32:59 | 156 | 1737.5 | TRQX | 606190057716104000 |
| 05/04/2024 | 08:35:48 | 156 | 1737   | TRQX | 592116307272531000 |
| 05/04/2024 | 08:35:48 | 347 | 1737   | BATE | 592116307272531000 |
| 05/04/2024 | 08:35:48 | 156 | 1737   | CHIX | 606190057716165000 |
| 05/04/2024 | 08:35:50 | 303 | 1736.5 | BATE | 592116307272532000 |
| 05/04/2024 | 08:35:50 | 147 | 1736.5 | AQXE | 606190057716165000 |
| 05/04/2024 | 08:35:50 | 219 | 1736.5 | CHIX | 606190057716165000 |
| 05/04/2024 | 08:35:50 | 9   | 1736.5 | AQXE | 606190057716165000 |
| 05/04/2024 | 08:35:50 | 153 | 1736.5 | XLON | 592116307272532000 |
| 05/04/2024 | 08:38:22 | 156 | 1735.5 | BATE | 592116307272579000 |
| 05/04/2024 | 08:38:22 | 416 | 1735.5 | CHIX | 606190057716210000 |
| 05/04/2024 | 08:38:22 | 30  | 1735.5 | CHIX | 606190057716210000 |
| 05/04/2024 | 08:38:24 | 298 | 1735.5 | XLON | 606190057716210000 |
| 05/04/2024 | 08:39:39 | 207 | 1735   | AQXE | 606190057716233000 |
| 05/04/2024 | 08:44:48 | 160 | 1733.5 | TRQX | 592116307272724000 |
| 05/04/2024 | 08:44:48 | 156 | 1733.5 | AQXE | 592116307272724000 |
| 05/04/2024 | 08:44:48 | 156 | 1733.5 | BATE | 592116307272724000 |
| 05/04/2024 | 08:44:48 | 156 | 1733.5 | BATE | 592116307272724000 |
| 05/04/2024 | 08:44:48 | 159 | 1733.5 | TRQX | 606190057716346000 |
| 05/04/2024 | 08:44:48 | 156 | 1733.5 | CHIX | 606190057716346000 |
| 05/04/2024 | 08:46:55 | 156 | 1735.5 | BATE | 592116307272782000 |
| 05/04/2024 | 08:46:55 | 156 | 1735.5 | BATE | 606190057716401000 |
| 05/04/2024 | 08:46:55 | 374 | 1735.5 | CHIX | 592116307272782000 |
| 05/04/2024 | 08:46:55 | 179 | 1735.5 | CHIX | 606190057716401000 |
| 05/04/2024 | 08:46:55 | 15  | 1735.5 | CHIX | 606190057716401000 |
| 05/04/2024 | 08:46:55 | 346 | 1735.5 | CHIX | 592116307272782000 |
| 05/04/2024 | 08:46:55 | 39  | 1735.5 | CHIX | 592116307272782000 |
| 05/04/2024 | 08:46:55 | 312 | 1735.5 | XLON | 606190057716401000 |
| 05/04/2024 | 08:46:55 | 156 | 1735.5 | XLON | 592116307272782000 |
| 05/04/2024 | 08:46:55 | 35  | 1735.5 | CHIX | 606190057716401000 |
| 05/04/2024 | 08:46:55 | 180 | 1735.5 | CHIX | 606190057716401000 |
| 05/04/2024 | 08:46:55 | 21  | 1735.5 | CHIX | 606190057716401000 |
| 05/04/2024 | 08:46:56 | 425 | 1735   | CHIX | 592116307272782000 |
| 05/04/2024 | 08:46:56 | 156 | 1735   | BATE | 606190057716401000 |
| 05/04/2024 | 08:46:56 | 397 | 1735   | CHIX | 592116307272782000 |
| 05/04/2024 | 08:46:56 | 44  | 1735   | XLON | 606190057716401000 |
| 05/04/2024 | 08:46:56 | 268 | 1735   | XLON | 606190057716401000 |
| 05/04/2024 | 08:46:56 | 44  | 1735   | XLON | 592116307272782000 |
| 05/04/2024 | 08:46:56 | 70  | 1735   | CHIX | 606190057716401000 |
| 05/04/2024 | 08:55:14 | 156 | 1735   | TRQX | 592116307273020000 |
| 05/04/2024 | 08:55:14 | 282 | 1735   | TRQX | 592116307273020000 |
| 05/04/2024 | 08:55:14 | 509 | 1735   | CHIX | 606190057716623000 |
| 05/04/2024 | 08:55:14 | 156 | 1735   | BATE | 606190057716623000 |
| 05/04/2024 | 08:55:14 | 312 | 1735   | XLON | 606190057716623000 |
| 05/04/2024 | 08:55:14 | 402 | 1735   | CHIX | 592116307273020000 |
| 05/04/2024 | 08:55:14 | 32  | 1735   | XLON | 606190057716623000 |
| 05/04/2024 | 08:55:14 | 203 | 1735   | XLON | 606190057716623000 |
| 05/04/2024 | 08:55:17 | 326 | 1734.5 | TRQX | 592116307273022000 |
| 05/04/2024 | 08:55:17 | 447 | 1734.5 | BATE | 592116307273022000 |
| 05/04/2024 | 08:55:17 | 156 | 1734.5 | TRQX | 606190057716624000 |
| 05/04/2024 | 08:55:17 | 303 | 1734.5 | AQXE | 606190057716624000 |
| 05/04/2024 | 08:55:17 | 99  | 1734.5 | TRQX | 592116307273022000 |
| 05/04/2024 | 08:55:17 | 101 | 1734.5 | TRQX | 592116307273022000 |
| 05/04/2024 | 08:55:17 | 169 | 1734.5 | TRQX | 592116307273022000 |
| 05/04/2024 | 08:55:17 | 144 | 1734.5 | CHIX | 592116307273022000 |
| 05/04/2024 | 08:57:55 | 580 | 1733   | CHIX | 592116307273085000 |
| 05/04/2024 | 08:57:55 | 156 | 1733   | BATE | 606190057716683000 |
| 05/04/2024 | 08:57:55 | 446 | 1733   | XLON | 592116307273085000 |
| 05/04/2024 | 09:01:45 | 312 | 1737.5 | CHIX | 592116307273172000 |
| 05/04/2024 | 09:01:45 | 229 | 1737.5 | XLON | 606190057716766000 |
| 05/04/2024 | 09:01:45 | 156 | 1737.5 | AQXE | 592116307273172000 |
| 05/04/2024 | 09:01:45 | 598 | 1737.5 | XLON | 606190057716766000 |
| 05/04/2024 | 09:01:45 | 20  | 1737.5 | XLON | 606190057716766000 |
| 05/04/2024 | 09:06:02 | 206 | 1737   | CHIX | 592116307273279000 |
| 05/04/2024 | 09:13:36 | 6   | 1738   | CHIX | 606190057717015000 |
| 05/04/2024 | 09:16:21 | 61  | 1739   | XLON | 592116307273495000 |
| 05/04/2024 | 09:16:21 | 164 | 1739   | XLON | 592116307273495000 |
| 05/04/2024 | 09:16:21 | 147 | 1739   | XLON | 592116307273495000 |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 09:17:48 | 156 | 1738   | TRQX | 592116307273528000 |
| 05/04/2024 | 09:17:48 | 210 | 1738   | CHIX | 606190057717099000 |
| 05/04/2024 | 09:18:01 | 66  | 1738   | XLON | 606190057717104000 |
| 05/04/2024 | 09:18:01 | 7   | 1738   | CHIX | 606190057717104000 |
| 05/04/2024 | 09:18:01 | 168 | 1738   | AQXE | 592116307273533000 |
| 05/04/2024 | 09:18:15 | 156 | 1737.5 | AQXE | 592116307273538000 |
| 05/04/2024 | 09:18:15 | 286 | 1737.5 | CHIX | 592116307273538000 |
| 05/04/2024 | 09:18:15 | 162 | 1737.5 | CHIX | 592116307273538000 |
| 05/04/2024 | 09:18:15 | 263 | 1737.5 | CHIX | 592116307273538000 |
| 05/04/2024 | 09:18:15 | 156 | 1737.5 | TRQX | 606190057717109000 |
| 05/04/2024 | 09:18:15 | 156 | 1737.5 | TRQX | 606190057717109000 |
| 05/04/2024 | 09:18:15 | 312 | 1737.5 | BATE | 606190057717109000 |
| 05/04/2024 | 09:18:16 | 146 | 1737   | BATE | 592116307273538000 |
| 05/04/2024 | 09:18:16 | 70  | 1737   | BATE | 592116307273538000 |
| 05/04/2024 | 09:18:16 | 372 | 1737   | CHIX | 606190057717109000 |
| 05/04/2024 | 09:18:46 | 50  | 1737   | XLON | 592116307273556000 |
| 05/04/2024 | 09:18:46 | 106 | 1737   | XLON | 606190057717125000 |
| 05/04/2024 | 09:18:57 | 235 | 1736.5 | XLON | 592116307273562000 |
| 05/04/2024 | 09:18:57 | 206 | 1736.5 | CHIX | 592116307273562000 |
| 05/04/2024 | 09:18:57 | 233 | 1736.5 | CHIX | 592116307273562000 |
| 05/04/2024 | 09:18:57 | 156 | 1736.5 | CHIX | 606190057717131000 |
| 05/04/2024 | 09:18:57 | 177 | 1736.5 | XLON | 592116307273562000 |
| 05/04/2024 | 09:19:07 | 156 | 1736.5 | TRQX | 592116307273567000 |
| 05/04/2024 | 09:19:07 | 156 | 1736.5 | TRQX | 606190057717136000 |
| 05/04/2024 | 09:19:44 | 214 | 1736.5 | AQXE | 592116307273583000 |
| 05/04/2024 | 09:19:44 | 312 | 1736.5 | BATE | 606190057717151000 |
| 05/04/2024 | 09:28:45 | 46  | 1738.5 | XLON | 606190057717338000 |
| 05/04/2024 | 09:28:45 | 117 | 1738.5 | XLON | 606190057717338000 |
| 05/04/2024 | 09:32:08 | 208 | 1740.5 | CHIX | 606190057717411000 |
| 05/04/2024 | 09:33:28 | 187 | 1740   | AQXE | 606190057717439000 |
| 05/04/2024 | 09:35:03 | 172 | 1740   | XLON | 606190057717477000 |
| 05/04/2024 | 09:35:03 | 152 | 1740   | XLON | 606190057717477000 |
| 05/04/2024 | 09:36:08 | 195 | 1740   | AQXE | 592116307273953000 |
| 05/04/2024 | 09:36:08 | 156 | 1740   | CHIX | 606190057717499000 |
| 05/04/2024 | 09:37:01 | 180 | 1739   | CHIX | 592116307273972000 |
| 05/04/2024 | 09:37:01 | 156 | 1739   | CHIX | 606190057717516000 |
| 05/04/2024 | 09:37:01 | 228 | 1739   | XLON | 592116307273972000 |
| 05/04/2024 | 09:37:01 | 216 | 1739   | XLON | 592116307273972000 |
| 05/04/2024 | 09:37:02 | 156 | 1739   | CHIX | 606190057717517000 |
| 05/04/2024 | 09:37:02 | 227 | 1739   | XLON | 592116307273973000 |
| 05/04/2024 | 09:37:02 | 172 | 1739   | XLON | 592116307273973000 |
| 05/04/2024 | 09:37:02 | 379 | 1739   | XLON | 592116307273973000 |
| 05/04/2024 | 09:37:02 | 156 | 1739   | CHIX | 606190057717517000 |
| 05/04/2024 | 09:37:02 | 233 | 1739   | XLON | 606190057717517000 |
| 05/04/2024 | 09:42:19 | 211 | 1740   | AQXE | 606190057717626000 |
| 05/04/2024 | 09:42:19 | 43  | 1740   | AQXE | 606190057717626000 |
| 05/04/2024 | 09:43:51 | 156 | 1739   | BATE | 606190057717656000 |
| 05/04/2024 | 09:43:51 | 327 | 1739   | CHIX | 592116307274121000 |
| 05/04/2024 | 09:43:51 | 54  | 1739   | XLON | 606190057717656000 |
| 05/04/2024 | 09:44:02 | 109 | 1739.5 | AQXE | 606190057717661000 |
| 05/04/2024 | 09:44:02 | 99  | 1739.5 | AQXE | 606190057717661000 |
| 05/04/2024 | 09:45:02 | 42  | 1739.5 | XLON | 592116307274146000 |
| 05/04/2024 | 09:45:02 | 209 | 1739.5 | AQXE | 606190057717679000 |
| 05/04/2024 | 09:47:08 | 190 | 1739.5 | CHIX | 592116307274191000 |
| 05/04/2024 | 09:47:08 | 156 | 1739.5 | XLON | 606190057717722000 |
| 05/04/2024 | 09:47:54 | 5   | 1739   | XLON | 592116307274207000 |
| 05/04/2024 | 09:48:00 | 109 | 1739.5 | AQXE | 592116307274209000 |
| 05/04/2024 | 09:48:00 | 209 | 1739.5 | AQXE | 592116307274209000 |
| 05/04/2024 | 09:48:00 | 90  | 1739.5 | XLON | 606190057717739000 |
| 05/04/2024 | 09:48:48 | 255 | 1740.5 | TRQX | 606190057717755000 |
| 05/04/2024 | 09:49:49 | 194 | 1741   | XLON | 592116307274255000 |
| 05/04/2024 | 09:49:49 | 179 | 1741   | CHIX | 606190057717782000 |
| 05/04/2024 | 09:51:05 | 474 | 1741   | XLON | 592116307274282000 |
| 05/04/2024 | 09:51:06 | 156 | 1740.5 | CHIX | 606190057717808000 |
| 05/04/2024 | 09:51:06 | 182 | 1740.5 | XLON | 592116307274283000 |
| 05/04/2024 | 09:51:06 | 114 | 1740.5 | XLON | 592116307274283000 |
| 05/04/2024 | 09:51:42 | 187 | 1741   | XLON | 606190057717818000 |
| 05/04/2024 | 09:51:50 | 156 | 1740.5 | AQXE | 592116307274297000 |
| 05/04/2024 | 09:51:50 | 183 | 1740.5 | CHIX | 592116307274297000 |
| 05/04/2024 | 09:51:50 | 156 | 1740.5 | BATE | 606190057717821000 |
| 05/04/2024 | 09:51:50 | 156 | 1740.5 | TRQX | 606190057717821000 |
| 05/04/2024 | 09:51:50 | 371 | 1740.5 | XLON | 606190057717821000 |
| 05/04/2024 | 09:51:50 | 156 | 1740.5 | CHIX | 592116307274297000 |
| 05/04/2024 | 09:51:50 | 223 | 1740.5 | XLON | 606190057717821000 |
| 05/04/2024 | 09:51:50 | 187 | 1740   | BATE | 592116307274297000 |
| 05/04/2024 | 09:52:41 | 156 | 1739.5 | TRQX | 592116307274318000 |
| 05/04/2024 | 09:52:41 | 54  | 1739.5 | AQXE | 606190057717842000 |
| 05/04/2024 | 09:52:41 | 131 | 1739.5 | AQXE | 606190057717842000 |
| 05/04/2024 | 09:52:41 | 15  | 1739.5 | AQXE | 606190057717842000 |
| 05/04/2024 | 09:52:41 | 156 | 1739.5 | CHIX | 606190057717842000 |
| 05/04/2024 | 09:57:01 | 83  | 1740.5 | AQXE | 592116307274408000 |
| 05/04/2024 | 09:57:01 | 81  | 1740.5 | AQXE | 592116307274408000 |
| 05/04/2024 | 09:57:01 | 41  | 1740.5 | AQXE | 592116307274408000 |
| 05/04/2024 | 09:59:51 | 156 | 1740   | XLON | 592116307274464000 |
| 05/04/2024 | 09:59:51 | 109 | 1740   | AQXE | 606190057717978000 |
| 05/04/2024 | 09:59:51 | 59  | 1740   | AQXE | 606190057717978000 |
| 05/04/2024 | 10:00:31 | 105 | 1740.5 | AQXE | 592116307274480000 |
| 05/04/2024 | 10:00:31 | 219 | 1740.5 | AQXE | 592116307274480000 |
| 05/04/2024 | 10:03:08 | 324 | 1740.5 | XLON | 592116307274538000 |
| 05/04/2024 | 10:03:08 | 156 | 1740.5 | CHIX | 606190057718047000 |
| 05/04/2024 | 10:03:43 | 166 | 1740   | CHIX | 592116307274552000 |
| 05/04/2024 | 10:05:04 | 69  | 1740   | XLON | 606190057718089000 |
| 05/04/2024 | 10:05:04 | 277 | 1740   | AQXE | 592116307274582000 |
| 05/04/2024 | 10:05:04 | 109 | 1740   | AQXE | 592116307274582000 |
| 05/04/2024 | 10:05:07 | 162 | 1739   | BATE | 592116307274583000 |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 10:05:07 | 206 | 1739   | CHIX | 592116307274583000 |
| 05/04/2024 | 10:05:07 | 203 | 1739   | TRQX | 606190057718090000 |
| 05/04/2024 | 10:05:51 | 35  | 1738.5 | CHIX | 592116307274599000 |
| 05/04/2024 | 10:05:51 | 337 | 1738.5 | CHIX | 592116307274599000 |
| 05/04/2024 | 10:05:51 | 328 | 1738.5 | XLON | 592116307274599000 |
| 05/04/2024 | 10:05:51 | 312 | 1738.5 | CHIX | 606190057718105000 |
| 05/04/2024 | 10:05:51 | 187 | 1738.5 | BATE | 606190057718105000 |
| 05/04/2024 | 10:05:51 | 259 | 1738.5 | TRQX | 606190057718105000 |
| 05/04/2024 | 10:05:51 | 194 | 1738.5 | XLON | 592116307274599000 |
| 05/04/2024 | 10:06:04 | 156 | 1738.5 | CHIX | 592116307274604000 |
| 05/04/2024 | 10:06:04 | 398 | 1738.5 | XLON | 606190057718110000 |
| 05/04/2024 | 10:06:04 | 175 | 1738.5 | BATE | 592116307274604000 |
| 05/04/2024 | 10:06:04 | 312 | 1738.5 | XLON | 606190057718110000 |
| 05/04/2024 | 10:06:09 | 114 | 1738.5 | XLON | 606190057718111000 |
| 05/04/2024 | 10:06:51 | 156 | 1738.5 | XLON | 592116307274620000 |
| 05/04/2024 | 10:06:52 | 216 | 1738.5 | XLON | 606190057718125000 |
| 05/04/2024 | 10:07:41 | 141 | 1738   | AQXE | 592116307274638000 |
| 05/04/2024 | 10:07:41 | 156 | 1738   | BATE | 592116307274638000 |
| 05/04/2024 | 10:07:41 | 372 | 1738   | CHIX | 592116307274638000 |
| 05/04/2024 | 10:07:41 | 250 | 1738   | CHIX | 592116307274638000 |
| 05/04/2024 | 10:07:41 | 156 | 1738   | TRQX | 592116307274638000 |
| 05/04/2024 | 10:07:41 | 21  | 1738   | AQXE | 592116307274638000 |
| 05/04/2024 | 10:07:41 | 216 | 1738   | AQXE | 606190057718141000 |
| 05/04/2024 | 10:07:41 | 156 | 1738   | BATE | 606190057718141000 |
| 05/04/2024 | 10:07:41 | 216 | 1738   | TRQX | 606190057718141000 |
| 05/04/2024 | 10:08:44 | 156 | 1737.5 | CHIX | 592116307274657000 |
| 05/04/2024 | 10:08:44 | 210 | 1737.5 | BATE | 606190057718159000 |
| 05/04/2024 | 10:12:36 | 438 | 1735   | CHIX | 592116307274736000 |
| 05/04/2024 | 10:12:36 | 156 | 1735   | BATE | 606190057718233000 |
| 05/04/2024 | 10:12:36 | 32  | 1735   | XLON | 606190057718234000 |
| 05/04/2024 | 10:26:04 | 143 | 1739.5 | AQXE | 592116307275022000 |
| 05/04/2024 | 10:26:04 | 78  | 1739.5 | XLON | 606190057718502000 |
| 05/04/2024 | 10:26:04 | 78  | 1739.5 | XLON | 606190057718502000 |
| 05/04/2024 | 10:26:30 | 186 | 1739   | AQXE | 592116307275032000 |
| 05/04/2024 | 10:27:22 | 69  | 1739.5 | XLON | 606190057718532000 |
| 05/04/2024 | 10:27:22 | 113 | 1739.5 | XLON | 606190057718532000 |
| 05/04/2024 | 10:27:37 | 156 | 1739   | CHIX | 592116307275060000 |
| 05/04/2024 | 10:27:37 | 186 | 1739   | CHIX | 592116307275060000 |
| 05/04/2024 | 10:27:37 | 156 | 1739   | BATE | 606190057718537000 |
| 05/04/2024 | 10:27:37 | 156 | 1739   | TRQX | 606190057718537000 |
| 05/04/2024 | 10:27:37 | 156 | 1739   | TRQX | 606190057718537000 |
| 05/04/2024 | 10:28:51 | 156 | 1738.5 | BATE | 592116307275085000 |
| 05/04/2024 | 10:28:51 | 382 | 1738.5 | CHIX | 606190057718560000 |
| 05/04/2024 | 10:29:21 | 173 | 1738   | CHIX | 592116307275097000 |
| 05/04/2024 | 10:29:21 | 182 | 1738   | TRQX | 592116307275097000 |
| 05/04/2024 | 10:29:21 | 156 | 1738   | BATE | 606190057718572000 |
| 05/04/2024 | 10:31:06 | 200 | 1737.5 | TRQX | 592116307275140000 |
| 05/04/2024 | 10:31:06 | 156 | 1737.5 | TRQX | 592116307275140000 |
| 05/04/2024 | 10:31:06 | 156 | 1737.5 | BATE | 592116307275140000 |
| 05/04/2024 | 10:31:06 | 273 | 1737.5 | CHIX | 606190057718612000 |
| 05/04/2024 | 10:31:06 | 187 | 1737.5 | CHIX | 606190057718612000 |
| 05/04/2024 | 10:31:06 | 310 | 1737.5 | BATE | 606190057718612000 |
| 05/04/2024 | 10:31:06 | 241 | 1737.5 | XLON | 592116307275140000 |
| 05/04/2024 | 10:31:06 | 184 | 1737.5 | CHIX | 606190057718612000 |
| 05/04/2024 | 10:31:19 | 78  | 1737.5 | XLON | 592116307275146000 |
| 05/04/2024 | 10:31:30 | 156 | 1737.5 | CHIX | 606190057718621000 |
| 05/04/2024 | 10:31:30 | 156 | 1737.5 | XLON | 592116307275149000 |
| 05/04/2024 | 10:34:47 | 186 | 1738   | BATE | 592116307275222000 |
| 05/04/2024 | 10:34:47 | 126 | 1738   | BATE | 592116307275222000 |
| 05/04/2024 | 10:34:47 | 204 | 1738   | CHIX | 606190057718689000 |
| 05/04/2024 | 10:41:55 | 66  | 1740.5 | XLON | 606190057718831000 |
| 05/04/2024 | 10:41:55 | 106 | 1740.5 | XLON | 606190057718831000 |
| 05/04/2024 | 10:43:02 | 64  | 1739.5 | BATE | 592116307275397000 |
| 05/04/2024 | 10:43:33 | 248 | 1739.5 | BATE | 592116307275407000 |
| 05/04/2024 | 10:43:33 | 206 | 1739.5 | TRQX | 606190057718862000 |
| 05/04/2024 | 10:44:22 | 183 | 1739.5 | XLON | 606190057718877000 |
| 05/04/2024 | 10:45:11 | 312 | 1739   | CHIX | 592116307275438000 |
| 05/04/2024 | 10:45:11 | 156 | 1739   | BATE | 606190057718891000 |
| 05/04/2024 | 10:45:11 | 171 | 1739   | TRQX | 606190057718891000 |
| 05/04/2024 | 10:45:11 | 189 | 1739   | XLON | 606190057718891000 |
| 05/04/2024 | 10:45:11 | 148 | 1739   | XLON | 606190057718891000 |
| 05/04/2024 | 10:45:11 | 189 | 1739   | XLON | 606190057718891000 |
| 05/04/2024 | 10:45:53 | 49  | 1739   | XLON | 592116307275452000 |
| 05/04/2024 | 10:45:53 | 263 | 1739   | XLON | 592116307275452000 |
| 05/04/2024 | 10:45:53 | 442 | 1739   | CHIX | 606190057718904000 |
| 05/04/2024 | 10:45:53 | 210 | 1739   | XLON | 606190057718904000 |
| 05/04/2024 | 10:45:53 | 230 | 1739   | XLON | 606190057718904000 |
| 05/04/2024 | 10:45:53 | 44  | 1739   | XLON | 606190057718904000 |
| 05/04/2024 | 10:45:53 | 42  | 1739   | AQXE | 592116307275452000 |
| 05/04/2024 | 10:48:47 | 260 | 1738.5 | CHIX | 592116307275508000 |
| 05/04/2024 | 10:48:47 | 85  | 1738.5 | CHIX | 592116307275508000 |
| 05/04/2024 | 10:48:47 | 264 | 1738.5 | CHIX | 592116307275508000 |
| 05/04/2024 | 10:48:47 | 156 | 1738.5 | BATE | 606190057718956000 |
| 05/04/2024 | 10:48:47 | 156 | 1738.5 | AQXE | 606190057718956000 |
| 05/04/2024 | 10:48:47 | 159 | 1738   | CHIX | 592116307275508000 |
| 05/04/2024 | 10:48:47 | 162 | 1738.5 | XLON | 592116307275508000 |
| 05/04/2024 | 10:48:47 | 312 | 1738   | CHIX | 606190057718956000 |
| 05/04/2024 | 10:48:47 | 156 | 1738   | CHIX | 592116307275508000 |
| 05/04/2024 | 10:48:47 | 156 | 1738   | XLON | 606190057718956000 |
| 05/04/2024 | 10:57:34 | 177 | 1737.5 | AQXE | 592116307275706000 |
| 05/04/2024 | 10:57:34 | 135 | 1737.5 | AQXE | 592116307275706000 |
| 05/04/2024 | 10:57:34 | 156 | 1737.5 | TRQX | 592116307275706000 |
| 05/04/2024 | 10:57:34 | 156 | 1737.5 | BATE | 592116307275706000 |
| 05/04/2024 | 10:57:34 | 156 | 1737.5 | BATE | 592116307275706000 |
| 05/04/2024 | 10:57:34 | 156 | 1737.5 | TRQX | 592116307275706000 |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 10:57:34 | 204 | 1737.5 | CHIX | 606190057719141000 |
| 05/04/2024 | 10:57:34 | 345 | 1737.5 | CHIX | 606190057719141000 |
| 05/04/2024 | 10:57:34 | 178 | 1737.5 | CHIX | 606190057719141000 |
| 05/04/2024 | 11:00:23 | 180 | 1737   | CHIX | 592116307275772000 |
| 05/04/2024 | 11:00:23 | 156 | 1737   | BATE | 592116307275772000 |
| 05/04/2024 | 11:00:23 | 156 | 1737   | BATE | 592116307275772000 |
| 05/04/2024 | 11:00:23 | 156 | 1737   | TRQX | 592116307275772000 |
| 05/04/2024 | 11:00:23 | 180 | 1737   | CHIX | 606190057719203000 |
| 05/04/2024 | 11:00:23 | 336 | 1737   | CHIX | 606190057719203000 |
| 05/04/2024 | 11:00:23 | 156 | 1737   | TRQX | 606190057719203000 |
| 05/04/2024 | 11:00:23 | 156 | 1737   | AQXE | 592116307275772000 |
| 05/04/2024 | 11:00:26 | 26  | 1736.5 | CHIX | 592116307275773000 |
| 05/04/2024 | 11:02:12 | 130 | 1736.5 | CHIX | 592116307275811000 |
| 05/04/2024 | 11:02:12 | 194 | 1736.5 | BATE | 592116307275811000 |
| 05/04/2024 | 11:02:12 | 156 | 1736.5 | BATE | 606190057719239000 |
| 05/04/2024 | 11:02:12 | 156 | 1736.5 | CHIX | 606190057719239000 |
| 05/04/2024 | 11:02:12 | 156 | 1736.5 | CHIX | 606190057719240000 |
| 05/04/2024 | 11:02:12 | 302 | 1736.5 | TRQX | 592116307275811000 |
| 05/04/2024 | 11:02:12 | 180 | 1736.5 | AQXE | 606190057719240000 |
| 05/04/2024 | 11:02:12 | 155 | 1736.5 | XLON | 592116307275811000 |
| 05/04/2024 | 11:10:33 | 19  | 1736   | AQXE | 606190057719396000 |
| 05/04/2024 | 11:10:33 | 156 | 1736   | CHIX | 592116307275978000 |
| 05/04/2024 | 11:10:33 | 378 | 1736   | BATE | 592116307275978000 |
| 05/04/2024 | 11:10:33 | 194 | 1736   | CHIX | 592116307275978000 |
| 05/04/2024 | 11:10:33 | 312 | 1736   | TRQX | 606190057719396000 |
| 05/04/2024 | 11:10:33 | 277 | 1736   | BATE | 606190057719396000 |
| 05/04/2024 | 11:10:33 | 137 | 1736   | AQXE | 606190057719396000 |
| 05/04/2024 | 11:13:37 | 156 | 1735.5 | CHIX | 592116307276037000 |
| 05/04/2024 | 11:13:37 | 438 | 1735.5 | CHIX | 592116307276037000 |
| 05/04/2024 | 11:13:37 | 156 | 1735.5 | BATE | 592116307276037000 |
| 05/04/2024 | 11:13:37 | 156 | 1735.5 | CHIX | 592116307276037000 |
| 05/04/2024 | 11:13:37 | 198 | 1735.5 | AQXE | 606190057719452000 |
| 05/04/2024 | 11:13:37 | 214 | 1735.5 | BATE | 606190057719452000 |
| 05/04/2024 | 11:13:37 | 140 | 1735.5 | XLON | 606190057719452000 |
| 05/04/2024 | 11:13:37 | 82  | 1735.5 | XLON | 606190057719452000 |
| 05/04/2024 | 11:13:37 | 156 | 1735.5 | TRQX | 592116307276037000 |
| 05/04/2024 | 11:13:37 | 199 | 1735.5 | TRQX | 606190057719452000 |
| 05/04/2024 | 11:13:37 | 156 | 1735.5 | TRQX | 606190057719452000 |
| 05/04/2024 | 11:14:49 | 156 | 1735   | BATE | 592116307276063000 |
| 05/04/2024 | 11:14:49 | 156 | 1735   | TRQX | 592116307276063000 |
| 05/04/2024 | 11:14:49 | 156 | 1735   | TRQX | 592116307276063000 |
| 05/04/2024 | 11:14:49 | 296 | 1735   | CHIX | 606190057719476000 |
| 05/04/2024 | 11:14:49 | 198 | 1735   | AQXE | 606190057719476000 |
| 05/04/2024 | 11:14:50 | 156 | 1734.5 | BATE | 606190057719477000 |
| 05/04/2024 | 11:17:48 | 174 | 1734.5 | AQXE | 592116307276122000 |
| 05/04/2024 | 11:17:49 | 40  | 1734.5 | AQXE | 592116307276122000 |
| 05/04/2024 | 11:19:21 | 156 | 1733.5 | TRQX | 592116307276159000 |
| 05/04/2024 | 11:19:21 | 156 | 1733.5 | BATE | 592116307276159000 |
| 05/04/2024 | 11:19:21 | 175 | 1733.5 | CHIX | 606190057719567000 |
| 05/04/2024 | 11:19:21 | 156 | 1733.5 | AQXE | 606190057719567000 |
| 05/04/2024 | 11:19:21 | 100 | 1733.5 | AQXE | 606190057719567000 |
| 05/04/2024 | 11:19:21 | 157 | 1733.5 | AQXE | 606190057719567000 |
| 05/04/2024 | 11:19:21 | 16  | 1733.5 | CHIX | 592116307276159000 |
| 05/04/2024 | 11:20:49 | 175 | 1733.5 | CHIX | 592116307276189000 |
| 05/04/2024 | 11:20:49 | 156 | 1733.5 | XLON | 606190057719594000 |
| 05/04/2024 | 11:21:27 | 156 | 1732.5 | BATE | 592116307276203000 |
| 05/04/2024 | 11:21:27 | 295 | 1732.5 | AQXE | 606190057719607000 |
| 05/04/2024 | 11:21:27 | 70  | 1732.5 | XLON | 592116307276203000 |
| 05/04/2024 | 11:21:27 | 44  | 1732.5 | CHIX | 606190057719607000 |
| 05/04/2024 | 11:21:27 | 277 | 1732.5 | XLON | 592116307276203000 |
| 05/04/2024 | 11:36:03 | 156 | 1734.5 | CHIX | 606190057719889000 |
| 05/04/2024 | 11:36:03 | 23  | 1734.5 | CHIX | 606190057719889000 |
| 05/04/2024 | 11:38:02 | 208 | 1733.5 | XLON | 592116307276544000 |
| 05/04/2024 | 11:39:04 | 137 | 1733.5 | XLON | 592116307276563000 |
| 05/04/2024 | 11:39:04 | 10  | 1733.5 | XLON | 592116307276563000 |
| 05/04/2024 | 11:39:04 | 100 | 1733.5 | AQXE | 606190057719944000 |
| 05/04/2024 | 11:39:04 | 56  | 1733.5 | AQXE | 606190057719944000 |
| 05/04/2024 | 11:39:20 | 156 | 1733   | CHIX | 592116307276567000 |
| 05/04/2024 | 11:39:20 | 156 | 1733   | AQXE | 592116307276567000 |
| 05/04/2024 | 11:39:20 | 468 | 1733   | TRQX | 592116307276567000 |
| 05/04/2024 | 11:39:20 | 327 | 1733   | BATE | 606190057719947000 |
| 05/04/2024 | 11:39:20 | 602 | 1733   | CHIX | 606190057719947000 |
| 05/04/2024 | 11:39:20 | 98  | 1733   | AQXE | 606190057719947000 |
| 05/04/2024 | 11:39:20 | 124 | 1733   | AQXE | 606190057719947000 |
| 05/04/2024 | 11:39:20 | 67  | 1733   | XLON | 606190057719947000 |
| 05/04/2024 | 11:39:20 | 19  | 1733   | XLON | 606190057719947000 |
| 05/04/2024 | 11:43:21 | 635 | 1733   | XLON | 606190057720016000 |
| 05/04/2024 | 11:43:21 | 197 | 1733   | CHIX | 606190057720016000 |
| 05/04/2024 | 11:45:33 | 156 | 1732.5 | TRQX | 592116307276682000 |
| 05/04/2024 | 11:45:33 | 182 | 1732.5 | TRQX | 606190057720055000 |
| 05/04/2024 | 11:45:33 | 351 | 1732.5 | AQXE | 606190057720055000 |
| 05/04/2024 | 11:45:33 | 282 | 1732   | CHIX | 606190057720055000 |
| 05/04/2024 | 11:45:43 | 156 | 1732   | BATE | 592116307276685000 |
| 05/04/2024 | 11:45:43 | 196 | 1732   | AQXE | 592116307276685000 |
| 05/04/2024 | 11:45:43 | 156 | 1732   | TRQX | 606190057720059000 |
| 05/04/2024 | 11:47:18 | 84  | 1731.5 | CHIX | 592116307276716000 |
| 05/04/2024 | 11:47:18 | 156 | 1731.5 | TRQX | 592116307276716000 |
| 05/04/2024 | 11:47:18 | 156 | 1731.5 | TRQX | 592116307276716000 |
| 05/04/2024 | 11:47:18 | 156 | 1731.5 | BATE | 592116307276716000 |
| 05/04/2024 | 11:47:18 | 243 | 1731.5 | CHIX | 592116307276716000 |
| 05/04/2024 | 11:47:18 | 306 | 1731.5 | BATE | 592116307276716000 |
| 05/04/2024 | 11:47:18 | 156 | 1731.5 | TRQX | 606190057720088000 |
| 05/04/2024 | 11:47:18 | 312 | 1731.5 | AQXE | 606190057720088000 |
| 05/04/2024 | 11:47:18 | 92  | 1731.5 | AQXE | 606190057720088000 |
| 05/04/2024 | 11:47:18 | 106 | 1731.5 | AQXE | 606190057720088000 |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 11:47:18 | 169 | 1731.5 | AQXE | 606190057720088000 |
| 05/04/2024 | 11:47:18 | 3   | 1731.5 | CHIX | 606190057720088000 |
| 05/04/2024 | 11:47:18 | 280 | 1731.5 | CHIX | 606190057720088000 |
| 05/04/2024 | 11:47:18 | 214 | 1731.5 | XLON | 606190057720088000 |
| 05/04/2024 | 11:53:51 | 210 | 1731   | CHIX | 606190057720206000 |
| 05/04/2024 | 11:53:51 | 210 | 1731   | CHIX | 606190057720206000 |
| 05/04/2024 | 11:53:51 | 156 | 1731   | BATE | 592116307276841000 |
| 05/04/2024 | 11:53:51 | 156 | 1731   | BATE | 592116307276841000 |
| 05/04/2024 | 11:58:17 | 156 | 1730.5 | CHIX | 592116307276930000 |
| 05/04/2024 | 11:58:17 | 194 | 1730.5 | CHIX | 592116307276930000 |
| 05/04/2024 | 11:58:17 | 194 | 1730.5 | BATE | 606190057720290000 |
| 05/04/2024 | 11:59:30 | 156 | 1730.5 | TRQX | 606190057720313000 |
| 05/04/2024 | 12:06:36 | 109 | 1733.5 | AQXE | 592116307277112000 |
| 05/04/2024 | 12:06:36 | 68  | 1733.5 | AQXE | 592116307277112000 |
| 05/04/2024 | 12:08:03 | 252 | 1733   | XLON | 592116307277138000 |
| 05/04/2024 | 12:10:37 | 216 | 1732.5 | AQXE | 592116307277182000 |
| 05/04/2024 | 12:10:37 | 156 | 1732.5 | BATE | 592116307277182000 |
| 05/04/2024 | 12:10:37 | 179 | 1732.5 | AQXE | 606190057720526000 |
| 05/04/2024 | 12:10:37 | 156 | 1732.5 | BATE | 606190057720526000 |
| 05/04/2024 | 12:10:37 | 156 | 1732.5 | TRQX | 592116307277182000 |
| 05/04/2024 | 12:10:37 | 312 | 1732.5 | TRQX | 606190057720526000 |
| 05/04/2024 | 12:10:37 | 100 | 1732.5 | AQXE | 606190057720526000 |
| 05/04/2024 | 12:10:37 | 193 | 1732.5 | AQXE | 606190057720526000 |
| 05/04/2024 | 12:10:37 | 196 | 1732.5 | XLON | 592116307277182000 |
| 05/04/2024 | 12:10:37 | 120 | 1732.5 | AQXE | 606190057720526000 |
| 05/04/2024 | 12:10:38 | 156 | 1732.5 | CHIX | 592116307277182000 |
| 05/04/2024 | 12:10:38 | 411 | 1732.5 | XLON | 606190057720527000 |
| 05/04/2024 | 12:11:35 | 218 | 1732.5 | CHIX | 592116307277200000 |
| 05/04/2024 | 12:11:35 | 16  | 1732.5 | XLON | 606190057720544000 |
| 05/04/2024 | 12:11:35 | 140 | 1732.5 | XLON | 606190057720544000 |
| 05/04/2024 | 12:17:38 | 156 | 1732   | AQXE | 592116307277314000 |
| 05/04/2024 | 12:17:38 | 156 | 1732   | AQXE | 606190057720651000 |
| 05/04/2024 | 12:18:48 | 156 | 1732   | BATE | 592116307277335000 |
| 05/04/2024 | 12:18:48 | 134 | 1732   | BATE | 592116307277335000 |
| 05/04/2024 | 12:18:48 | 156 | 1732   | TRQX | 592116307277335000 |
| 05/04/2024 | 12:18:48 | 22  | 1732   | BATE | 592116307277335000 |
| 05/04/2024 | 12:18:48 | 178 | 1732   | BATE | 606190057720671000 |
| 05/04/2024 | 12:18:48 | 157 | 1732   | TRQX | 606190057720671000 |
| 05/04/2024 | 12:18:48 | 156 | 1732   | CHIX | 606190057720671000 |
| 05/04/2024 | 12:18:48 | 292 | 1732   | CHIX | 606190057720671000 |
| 05/04/2024 | 12:18:48 | 450 | 1732   | CHIX | 606190057720671000 |
| 05/04/2024 | 12:18:48 | 312 | 1732   | XLON | 606190057720671000 |
| 05/04/2024 | 12:18:48 | 132 | 1732   | XLON | 606190057720671000 |
| 05/04/2024 | 12:18:48 | 18  | 1732   | XLON | 592116307277335000 |
| 05/04/2024 | 12:18:48 | 19  | 1732   | XLON | 592116307277335000 |
| 05/04/2024 | 12:18:48 | 81  | 1732   | XLON | 592116307277335000 |
| 05/04/2024 | 12:22:24 | 276 | 1732   | XLON | 606190057720736000 |
| 05/04/2024 | 12:25:30 | 171 | 1731.5 | XLON | 592116307277459000 |
| 05/04/2024 | 12:25:30 | 199 | 1731.5 | BATE | 592116307277459000 |
| 05/04/2024 | 12:25:30 | 156 | 1731.5 | AQXE | 592116307277459000 |
| 05/04/2024 | 12:25:30 | 156 | 1731.5 | AQXE | 592116307277459000 |
| 05/04/2024 | 12:25:30 | 2   | 1731.5 | BATE | 606190057720787000 |
| 05/04/2024 | 12:30:24 | 9   | 1731.5 | CHIX | 592116307277557000 |
| 05/04/2024 | 12:30:24 | 156 | 1731.5 | TRQX | 592116307277557000 |
| 05/04/2024 | 12:30:24 | 177 | 1731.5 | CHIX | 592116307277557000 |
| 05/04/2024 | 12:30:24 | 343 | 1731.5 | CHIX | 606190057720879000 |
| 05/04/2024 | 12:30:24 | 154 | 1731.5 | BATE | 606190057720879000 |
| 05/04/2024 | 12:30:24 | 156 | 1731.5 | TRQX | 606190057720879000 |
| 05/04/2024 | 12:30:24 | 156 | 1731.5 | BATE | 606190057720879000 |
| 05/04/2024 | 12:30:24 | 156 | 1731.5 | TRQX | 606190057720879000 |
| 05/04/2024 | 12:30:41 | 276 | 1731   | BATE | 592116307277563000 |
| 05/04/2024 | 12:30:41 | 156 | 1731   | TRQX | 592116307277563000 |
| 05/04/2024 | 12:30:41 | 156 | 1731   | CHIX | 606190057720885000 |
| 05/04/2024 | 12:30:41 | 272 | 1731   | CHIX | 606190057720885000 |
| 05/04/2024 | 12:30:41 | 156 | 1730.5 | TRQX | 592116307277563000 |
| 05/04/2024 | 12:30:41 | 366 | 1730.5 | CHIX | 606190057720885000 |
| 05/04/2024 | 12:30:41 | 44  | 1731   | CHIX | 592116307277563000 |
| 05/04/2024 | 12:30:41 | 112 | 1731   | CHIX | 592116307277563000 |
| 05/04/2024 | 12:30:41 | 196 | 1731   | XLON | 606190057720885000 |
| 05/04/2024 | 12:30:41 | 69  | 1731   | XLON | 606190057720885000 |
| 05/04/2024 | 12:30:41 | 47  | 1731   | XLON | 606190057720885000 |
| 05/04/2024 | 12:30:41 | 160 | 1731   | AQXE | 606190057720885000 |
| 05/04/2024 | 12:30:41 | 53  | 1731   | AQXE | 606190057720885000 |
| 05/04/2024 | 12:30:41 | 44  | 1731   | CHIX | 592116307277563000 |
| 05/04/2024 | 12:30:41 | 100 | 1731   | AQXE | 606190057720885000 |
| 05/04/2024 | 12:30:41 | 160 | 1731   | AQXE | 606190057720885000 |
| 05/04/2024 | 12:30:41 | 69  | 1731   | XLON | 592116307277563000 |
| 05/04/2024 | 12:30:41 | 156 | 1731   | XLON | 592116307277563000 |
| 05/04/2024 | 12:30:41 | 169 | 1731   | CHIX | 606190057720885000 |
| 05/04/2024 | 12:30:53 | 99  | 1731   | CHIX | 606190057720887000 |
| 05/04/2024 | 12:30:53 | 156 | 1731   | CHIX | 606190057720887000 |
| 05/04/2024 | 12:30:53 | 213 | 1731   | AQXE | 592116307277566000 |
| 05/04/2024 | 12:30:53 | 312 | 1731   | XLON | 592116307277566000 |
| 05/04/2024 | 12:30:53 | 154 | 1731   | XLON | 592116307277566000 |
| 05/04/2024 | 12:30:53 | 62  | 1731   | BATE | 606190057720887000 |
| 05/04/2024 | 12:44:57 | 156 | 1729.5 | AQXE | 592116307277825000 |
| 05/04/2024 | 12:44:57 | 156 | 1729.5 | BATE | 592116307277825000 |
| 05/04/2024 | 12:44:57 | 156 | 1729.5 | BATE | 592116307277825000 |
| 05/04/2024 | 12:44:57 | 156 | 1729.5 | BATE | 606190057721131000 |
| 05/04/2024 | 12:44:57 | 156 | 1729.5 | CHIX | 592116307277825000 |
| 05/04/2024 | 12:44:57 | 336 | 1729.5 | CHIX | 606190057721132000 |
| 05/04/2024 | 12:44:57 | 180 | 1729.5 | TRQX | 606190057721132000 |
| 05/04/2024 | 12:44:57 | 180 | 1729.5 | TRQX | 606190057721132000 |
| 05/04/2024 | 12:47:36 | 156 | 1729   | BATE | 592116307277876000 |
| 05/04/2024 | 12:47:36 | 285 | 1729   | CHIX | 606190057721179000 |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 12:47:36 | 190 | 1729   | XLON | 592116307277876000 |
| 05/04/2024 | 12:47:36 | 122 | 1729   | XLON | 592116307277876000 |
| 05/04/2024 | 12:47:36 | 216 | 1729   | AQXE | 606190057721179000 |
| 05/04/2024 | 12:47:36 | 39  | 1729   | XLON | 606190057721179000 |
| 05/04/2024 | 12:47:47 | 156 | 1728.5 | CHIX | 592116307277881000 |
| 05/04/2024 | 12:47:47 | 156 | 1728.5 | CHIX | 592116307277881000 |
| 05/04/2024 | 12:47:47 | 203 | 1728.5 | AQXE | 592116307277881000 |
| 05/04/2024 | 12:47:47 | 181 | 1728.5 | AQXE | 592116307277881000 |
| 05/04/2024 | 12:47:47 | 180 | 1728.5 | BATE | 606190057721184000 |
| 05/04/2024 | 12:47:47 | 156 | 1728.5 | TRQX | 606190057721184000 |
| 05/04/2024 | 12:47:47 | 156 | 1728.5 | TRQX | 606190057721184000 |
| 05/04/2024 | 12:51:24 | 442 | 1728   | CHIX | 606190057721257000 |
| 05/04/2024 | 12:51:24 | 53  | 1728   | CHIX | 592116307277959000 |
| 05/04/2024 | 12:51:24 | 136 | 1728   | CHIX | 606190057721257000 |
| 05/04/2024 | 12:51:24 | 156 | 1728   | BATE | 592116307277959000 |
| 05/04/2024 | 12:51:24 | 68  | 1728   | XLON | 606190057721257000 |
| 05/04/2024 | 12:58:56 | 68  | 1727   | TRQX | 592116307278140000 |
| 05/04/2024 | 12:58:56 | 156 | 1727   | AQXE | 606190057721426000 |
| 05/04/2024 | 12:58:56 | 168 | 1727   | CHIX | 606190057721426000 |
| 05/04/2024 | 12:58:56 | 88  | 1727   | TRQX | 592116307278140000 |
| 05/04/2024 | 13:03:49 | 176 | 1727   | XLON | 606190057721538000 |
| 05/04/2024 | 13:06:27 | 156 | 1726.5 | BATE | 592116307278322000 |
| 05/04/2024 | 13:06:27 | 315 | 1726.5 | BATE | 592116307278322000 |
| 05/04/2024 | 13:06:27 | 156 | 1726.5 | TRQX | 592116307278322000 |
| 05/04/2024 | 13:06:27 | 168 | 1726.5 | TRQX | 592116307278322000 |
| 05/04/2024 | 13:06:27 | 156 | 1726.5 | CHIX | 606190057721597000 |
| 05/04/2024 | 13:06:27 | 156 | 1726.5 | CHIX | 606190057721597000 |
| 05/04/2024 | 13:06:27 | 156 | 1726.5 | CHIX | 606190057721597000 |
| 05/04/2024 | 13:06:27 | 217 | 1726.5 | AQXE | 606190057721597000 |
| 05/04/2024 | 13:06:35 | 217 | 1726   | TRQX | 592116307278324000 |
| 05/04/2024 | 13:06:35 | 159 | 1726   | TRQX | 592116307278324000 |
| 05/04/2024 | 13:06:35 | 214 | 1726   | AQXE | 592116307278324000 |
| 05/04/2024 | 13:06:35 | 315 | 1726   | CHIX | 592116307278324000 |
| 05/04/2024 | 13:06:35 | 156 | 1726   | BATE | 592116307278324000 |
| 05/04/2024 | 13:06:35 | 196 | 1726   | CHIX | 592116307278324000 |
| 05/04/2024 | 13:06:35 | 156 | 1726   | BATE | 592116307278324000 |
| 05/04/2024 | 13:06:35 | 156 | 1726   | TRQX | 606190057721599000 |
| 05/04/2024 | 13:06:35 | 156 | 1726   | AQXE | 606190057721599000 |
| 05/04/2024 | 13:06:35 | 156 | 1726   | CHIX | 606190057721599000 |
| 05/04/2024 | 13:06:35 | 196 | 1726   | CHIX | 606190057721599000 |
| 05/04/2024 | 13:06:35 | 156 | 1726   | BATE | 606190057721599000 |
| 05/04/2024 | 13:06:35 | 176 | 1726   | BATE | 606190057721599000 |
| 05/04/2024 | 13:21:28 | 156 | 1725.5 | BATE | 592116307278678000 |
| 05/04/2024 | 13:21:28 | 302 | 1725.5 | CHIX | 606190057721931000 |
| 05/04/2024 | 13:21:28 | 156 | 1725.5 | TRQX | 606190057721931000 |
| 05/04/2024 | 13:21:28 | 184 | 1725.5 | XLON | 592116307278678000 |
| 05/04/2024 | 13:21:28 | 20  | 1725.5 | XLON | 592116307278678000 |
| 05/04/2024 | 13:22:45 | 89  | 1726.5 | XLON | 606190057721959000 |
| 05/04/2024 | 13:22:45 | 89  | 1726.5 | XLON | 606190057721959000 |
| 05/04/2024 | 13:25:06 | 189 | 1727.5 | XLON | 606190057722014000 |
| 05/04/2024 | 13:25:06 | 312 | 1727   | BATE | 592116307278766000 |
| 05/04/2024 | 13:29:10 | 156 | 1729   | XLON | 606190057722118000 |
| 05/04/2024 | 13:29:33 | 186 | 1729.5 | XLON | 592116307278890000 |
| 05/04/2024 | 13:29:33 | 219 | 1729.5 | XLON | 606190057722130000 |
| 05/04/2024 | 13:29:58 | 480 | 1731   | CHIX | 606190057722147000 |
| 05/04/2024 | 13:30:01 | 468 | 1730.5 | CHIX | 592116307278911000 |
| 05/04/2024 | 13:30:01 | 260 | 1730.5 | XLON | 606190057722150000 |
| 05/04/2024 | 13:30:01 | 407 | 1730.5 | CHIX | 592116307278911000 |
| 05/04/2024 | 13:30:08 | 156 | 1730.5 | XLON | 606190057722163000 |
| 05/04/2024 | 13:30:08 | 10  | 1730.5 | XLON | 592116307278924000 |
| 05/04/2024 | 13:30:08 | 452 | 1730.5 | XLON | 592116307278924000 |
| 05/04/2024 | 13:30:08 | 156 | 1730.5 | CHIX | 606190057722163000 |
| 05/04/2024 | 13:30:08 | 156 | 1730.5 | CHIX | 592116307278925000 |
| 05/04/2024 | 13:30:08 | 462 | 1730.5 | XLON | 606190057722163000 |
| 05/04/2024 | 13:30:08 | 462 | 1730.5 | XLON | 592116307278925000 |
| 05/04/2024 | 13:30:08 | 156 | 1730.5 | CHIX | 606190057722163000 |
| 05/04/2024 | 13:30:08 | 156 | 1730.5 | XLON | 592116307278925000 |
| 05/04/2024 | 13:30:08 | 293 | 1730.5 | CHIX | 606190057722163000 |
| 05/04/2024 | 13:30:08 | 156 | 1730.5 | XLON | 592116307278925000 |
| 05/04/2024 | 13:30:08 | 293 | 1730.5 | CHIX | 606190057722163000 |
| 05/04/2024 | 13:30:08 | 2   | 1730.5 | CHIX | 592116307278925000 |
| 05/04/2024 | 13:30:08 | 300 | 1730.5 | CHIX | 592116307278925000 |
| 05/04/2024 | 13:30:08 | 156 | 1730.5 | XLON | 606190057722163000 |
| 05/04/2024 | 13:30:08 | 293 | 1730.5 | CHIX | 592116307278925000 |
| 05/04/2024 | 13:30:08 | 293 | 1730.5 | CHIX | 592116307278925000 |
| 05/04/2024 | 13:30:08 | 82  | 1730.5 | XLON | 606190057722163000 |
| 05/04/2024 | 13:30:08 | 74  | 1730.5 | XLON | 606190057722163000 |
| 05/04/2024 | 13:30:08 | 293 | 1730.5 | CHIX | 592116307278925000 |
| 05/04/2024 | 13:30:08 | 156 | 1730.5 | XLON | 606190057722163000 |
| 05/04/2024 | 13:30:08 | 92  | 1730.5 | CHIX | 606190057722163000 |
| 05/04/2024 | 13:35:47 | 315 | 1728.5 | BATE | 592116307279144000 |
| 05/04/2024 | 13:35:47 | 156 | 1728.5 | CHIX | 606190057722370000 |
| 05/04/2024 | 13:37:08 | 654 | 1727.5 | CHIX | 592116307279184000 |
| 05/04/2024 | 13:37:08 | 414 | 1727   | CHIX | 606190057722408000 |
| 05/04/2024 | 13:40:18 | 363 | 1729   | BATE | 592116307279273000 |
| 05/04/2024 | 13:40:18 | 156 | 1729   | TRQX | 606190057722490000 |
| 05/04/2024 | 13:40:18 | 334 | 1729   | XLON | 592116307279273000 |
| 05/04/2024 | 13:40:18 | 156 | 1729   | CHIX | 606190057722490000 |
| 05/04/2024 | 13:40:46 | 312 | 1728.5 | BATE | 592116307279284000 |
| 05/04/2024 | 13:40:46 | 201 | 1728.5 | TRQX | 606190057722501000 |
| 05/04/2024 | 13:45:01 | 156 | 1729.5 | BATE | 592116307279399000 |
| 05/04/2024 | 13:45:01 | 212 | 1729.5 | CHIX | 606190057722608000 |
| 05/04/2024 | 13:46:40 | 358 | 1728.5 | CHIX | 606190057722653000 |
| 05/04/2024 | 13:47:06 | 195 | 1728   | AQXE | 592116307279460000 |
| 05/04/2024 | 13:47:06 | 117 | 1728   | AQXE | 592116307279460000 |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 13:47:06 | 156 | 1728   | BATE | 592116307279460000 |
| 05/04/2024 | 13:47:06 | 368 | 1728   | CHIX | 592116307279460000 |
| 05/04/2024 | 13:47:06 | 156 | 1728   | TRQX | 592116307279460000 |
| 05/04/2024 | 13:47:06 | 214 | 1728   | BATE | 592116307279460000 |
| 05/04/2024 | 13:47:06 | 166 | 1728   | CHIX | 592116307279460000 |
| 05/04/2024 | 13:47:06 | 302 | 1728   | CHIX | 606190057722665000 |
| 05/04/2024 | 13:47:06 | 130 | 1728   | BATE | 606190057722665000 |
| 05/04/2024 | 13:47:06 | 156 | 1728   | TRQX | 606190057722665000 |
| 05/04/2024 | 13:47:06 | 26  | 1728   | BATE | 606190057722665000 |
| 05/04/2024 | 13:47:06 | 156 | 1728   | TRQX | 606190057722665000 |
| 05/04/2024 | 13:47:06 | 139 | 1728   | XLON | 592116307279460000 |
| 05/04/2024 | 13:47:06 | 156 | 1727.5 | TRQX | 592116307279460000 |
| 05/04/2024 | 13:47:06 | 156 | 1727.5 | CHIX | 592116307279460000 |
| 05/04/2024 | 13:47:06 | 445 | 1727.5 | XLON | 606190057722665000 |
| 05/04/2024 | 13:47:06 | 290 | 1727.5 | AQXE | 606190057722665000 |
| 05/04/2024 | 13:47:06 | 191 | 1727.5 | XLON | 592116307279460000 |
| 05/04/2024 | 13:47:11 | 355 | 1727   | CHIX | 592116307279462000 |
| 05/04/2024 | 13:47:11 | 156 | 1727   | TRQX | 592116307279462000 |
| 05/04/2024 | 13:47:11 | 156 | 1727   | AQXE | 606190057722667000 |
| 05/04/2024 | 14:00:02 | 156 | 1728   | BATE | 592116307279822000 |
| 05/04/2024 | 14:00:02 | 112 | 1728   | BATE | 592116307279822000 |
| 05/04/2024 | 14:01:04 | 156 | 1728   | BATE | 592116307279856000 |
| 05/04/2024 | 14:01:04 | 100 | 1728   | BATE | 606190057723035000 |
| 05/04/2024 | 14:01:04 | 89  | 1728   | BATE | 606190057723035000 |
| 05/04/2024 | 14:01:11 | 306 | 1727   | XLON | 592116307279861000 |
| 05/04/2024 | 14:01:11 | 204 | 1727   | BATE | 592116307279861000 |
| 05/04/2024 | 14:01:11 | 239 | 1727   | CHIX | 592116307279861000 |
| 05/04/2024 | 14:01:11 | 471 | 1727   | CHIX | 606190057723039000 |
| 05/04/2024 | 14:01:11 | 156 | 1727   | BATE | 606190057723039000 |
| 05/04/2024 | 14:01:11 | 156 | 1727   | AQXE | 606190057723039000 |
| 05/04/2024 | 14:01:11 | 192 | 1727   | XLON | 592116307279861000 |
| 05/04/2024 | 14:01:11 | 92  | 1727   | XLON | 592116307279861000 |
| 05/04/2024 | 14:01:11 | 191 | 1727   | XLON | 592116307279861000 |
| 05/04/2024 | 14:01:11 | 103 | 1727   | XLON | 592116307279861000 |
| 05/04/2024 | 14:02:38 | 159 | 1726.5 | TRQX | 592116307279903000 |
| 05/04/2024 | 14:02:38 | 156 | 1726.5 | BATE | 592116307279903000 |
| 05/04/2024 | 14:02:38 | 156 | 1726.5 | CHIX | 592116307279903000 |
| 05/04/2024 | 14:02:38 | 156 | 1726.5 | BATE | 592116307279903000 |
| 05/04/2024 | 14:02:38 | 156 | 1726.5 | AQXE | 592116307279903000 |
| 05/04/2024 | 14:02:38 | 160 | 1726.5 | TRQX | 606190057723078000 |
| 05/04/2024 | 14:02:38 | 156 | 1726.5 | CHIX | 606190057723078000 |
| 05/04/2024 | 14:02:38 | 156 | 1726.5 | BATE | 606190057723078000 |
| 05/04/2024 | 14:02:38 | 389 | 1726.5 | CHIX | 606190057723078000 |
| 05/04/2024 | 14:02:38 | 370 | 1726   | CHIX | 592116307279903000 |
| 05/04/2024 | 14:02:38 | 159 | 1726   | TRQX | 592116307279903000 |
| 05/04/2024 | 14:02:38 | 312 | 1726   | BATE | 606190057723078000 |
| 05/04/2024 | 14:03:39 | 312 | 1725   | TRQX | 592116307279932000 |
| 05/04/2024 | 14:03:39 | 185 | 1725   | AQXE | 606190057723105000 |
| 05/04/2024 | 14:03:39 | 221 | 1725   | BATE | 606190057723105000 |
| 05/04/2024 | 14:03:39 | 774 | 1725   | XLON | 606190057723105000 |
| 05/04/2024 | 14:03:52 | 156 | 1724   | CHIX | 592116307279939000 |
| 05/04/2024 | 14:03:52 | 166 | 1724   | AQXE | 592116307279939000 |
| 05/04/2024 | 14:03:52 | 39  | 1724   | AQXE | 592116307279939000 |
| 05/04/2024 | 14:03:52 | 156 | 1724   | TRQX | 606190057723111000 |
| 05/04/2024 | 14:13:56 | 557 | 1725   | XLON | 606190057723373000 |
| 05/04/2024 | 14:16:23 | 156 | 1726   | BATE | 606190057723433000 |
| 05/04/2024 | 14:16:23 | 29  | 1726   | BATE | 592116307280281000 |
| 05/04/2024 | 14:17:01 | 156 | 1726   | BATE | 606190057723449000 |
| 05/04/2024 | 14:17:01 | 90  | 1726   | BATE | 592116307280299000 |
| 05/04/2024 | 14:17:36 | 287 | 1725   | XLON | 592116307280314000 |
| 05/04/2024 | 14:17:36 | 290 | 1725   | XLON | 592116307280314000 |
| 05/04/2024 | 14:17:36 | 215 | 1725   | CHIX | 606190057723464000 |
| 05/04/2024 | 14:17:36 | 215 | 1725   | TRQX | 592116307280314000 |
| 05/04/2024 | 14:17:36 | 156 | 1725   | BATE | 592116307280314000 |
| 05/04/2024 | 14:17:36 | 185 | 1725   | BATE | 592116307280314000 |
| 05/04/2024 | 14:17:36 | 156 | 1725   | BATE | 606190057723464000 |
| 05/04/2024 | 14:17:36 | 230 | 1725   | XLON | 592116307280314000 |
| 05/04/2024 | 14:17:36 | 630 | 1725   | XLON | 592116307280314000 |
| 05/04/2024 | 14:17:37 | 156 | 1725   | XLON | 592116307280314000 |
| 05/04/2024 | 14:22:24 | 193 | 1727   | CHIX | 606190057723589000 |
| 05/04/2024 | 14:22:55 | 217 | 1727   | CHIX | 606190057723601000 |
| 05/04/2024 | 14:22:56 | 312 | 1726.5 | XLON | 592116307280461000 |
| 05/04/2024 | 14:22:56 | 230 | 1726.5 | XLON | 592116307280461000 |
| 05/04/2024 | 14:22:57 | 269 | 1726.5 | XLON | 606190057723603000 |
| 05/04/2024 | 14:23:04 | 156 | 1726.5 | XLON | 592116307280464000 |
| 05/04/2024 | 14:23:04 | 304 | 1726.5 | CHIX | 606190057723606000 |
| 05/04/2024 | 14:23:05 | 450 | 1726.5 | XLON | 592116307280465000 |
| 05/04/2024 | 14:23:05 | 156 | 1726.5 | CHIX | 606190057723606000 |
| 05/04/2024 | 14:26:36 | 62  | 1727.5 | TRQX | 592116307280562000 |
| 05/04/2024 | 14:26:36 | 116 | 1727.5 | XLON | 592116307280562000 |
| 05/04/2024 | 14:26:46 | 9   | 1727.5 | XLON | 592116307280567000 |
| 05/04/2024 | 14:27:11 | 156 | 1727.5 | XLON | 592116307280581000 |
| 05/04/2024 | 14:27:11 | 218 | 1727.5 | CHIX | 606190057723715000 |
| 05/04/2024 | 14:27:44 | 101 | 1727.5 | AQXE | 592116307280596000 |
| 05/04/2024 | 14:27:44 | 55  | 1727.5 | AQXE | 592116307280596000 |
| 05/04/2024 | 14:27:44 | 33  | 1727.5 | XLON | 606190057723729000 |
| 05/04/2024 | 14:28:04 | 193 | 1727.5 | AQXE | 606190057723737000 |
| 05/04/2024 | 14:28:04 | 92  | 1727.5 | AQXE | 606190057723737000 |
| 05/04/2024 | 14:28:07 | 374 | 1727   | XLON | 592116307280606000 |
| 05/04/2024 | 14:28:07 | 156 | 1727   | TRQX | 606190057723739000 |
| 05/04/2024 | 14:28:43 | 199 | 1727.5 | AQXE | 606190057723754000 |
| 05/04/2024 | 14:29:00 | 570 | 1727   | XLON | 592116307280630000 |
| 05/04/2024 | 14:29:00 | 156 | 1727   | TRQX | 606190057723761000 |
| 05/04/2024 | 14:29:02 | 156 | 1727   | XLON | 606190057723762000 |
| 05/04/2024 | 14:29:02 | 296 | 1727   | CHIX | 592116307280631000 |



|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 14:29:02 | 70  | 1727   | XLON | 606190057723762000 |
| 05/04/2024 | 14:29:02 | 291 | 1727   | XLON | 592116307280631000 |
| 05/04/2024 | 14:30:03 | 356 | 1726.5 | XLON | 606190057723794000 |
| 05/04/2024 | 14:30:03 | 57  | 1726.5 | XLON | 606190057723794000 |
| 05/04/2024 | 14:30:03 | 187 | 1726.5 | TRQX | 592116307280665000 |
| 05/04/2024 | 14:30:03 | 218 | 1726.5 | TRQX | 592116307280665000 |
| 05/04/2024 | 14:30:03 | 156 | 1726.5 | BATE | 592116307280665000 |
| 05/04/2024 | 14:30:03 | 311 | 1726.5 | CHIX | 592116307280665000 |
| 05/04/2024 | 14:30:03 | 156 | 1726.5 | BATE | 606190057723794000 |
| 05/04/2024 | 14:30:03 | 375 | 1726.5 | CHIX | 606190057723794000 |
| 05/04/2024 | 14:30:03 | 177 | 1726.5 | BATE | 606190057723794000 |
| 05/04/2024 | 14:30:03 | 187 | 1726.5 | AQXE | 606190057723794000 |
| 05/04/2024 | 14:30:03 | 314 | 1726.5 | XLON | 606190057723794000 |
| 05/04/2024 | 14:30:03 | 49  | 1726.5 | XLON | 606190057723794000 |
| 05/04/2024 | 14:34:45 | 156 | 1729   | BATE | 606190057723957000 |
| 05/04/2024 | 14:34:45 | 47  | 1729   | BATE | 606190057723957000 |
| 05/04/2024 | 14:35:36 | 282 | 1728   | XLON | 592116307280867000 |
| 05/04/2024 | 14:35:36 | 156 | 1728   | TRQX | 592116307280867000 |
| 05/04/2024 | 14:35:36 | 76  | 1728   | TRQX | 592116307280867000 |
| 05/04/2024 | 14:35:36 | 156 | 1728   | BATE | 592116307280867000 |
| 05/04/2024 | 14:35:36 | 80  | 1728   | TRQX | 592116307280867000 |
| 05/04/2024 | 14:35:36 | 141 | 1728   | BATE | 592116307280867000 |
| 05/04/2024 | 14:35:36 | 15  | 1728   | BATE | 592116307280867000 |
| 05/04/2024 | 14:35:36 | 174 | 1728   | TRQX | 606190057723986000 |
| 05/04/2024 | 14:35:36 | 161 | 1728   | CHIX | 606190057723986000 |
| 05/04/2024 | 14:35:36 | 156 | 1728   | BATE | 606190057723986000 |
| 05/04/2024 | 14:35:36 | 161 | 1728   | CHIX | 606190057723986000 |
| 05/04/2024 | 14:35:36 | 264 | 1728   | CHIX | 606190057723986000 |
| 05/04/2024 | 14:35:36 | 285 | 1728   | XLON | 606190057723986000 |
| 05/04/2024 | 14:35:36 | 156 | 1728   | CHIX | 606190057723986000 |
| 05/04/2024 | 14:35:36 | 459 | 1728   | XLON | 592116307280868000 |
| 05/04/2024 | 14:35:36 | 170 | 1728   | XLON | 606190057723986000 |
| 05/04/2024 | 14:35:36 | 211 | 1728   | XLON | 592116307280868000 |
| 05/04/2024 | 14:36:03 | 141 | 1728   | XLON | 606190057724000000 |
| 05/04/2024 | 14:36:03 | 127 | 1728   | XLON | 606190057724000000 |
| 05/04/2024 | 14:36:58 | 161 | 1727.5 | TRQX | 592116307280912000 |
| 05/04/2024 | 14:36:58 | 156 | 1727.5 | TRQX | 592116307280912000 |
| 05/04/2024 | 14:36:58 | 232 | 1727.5 | BATE | 592116307280912000 |
| 05/04/2024 | 14:36:58 | 156 | 1727.5 | TRQX | 606190057724028000 |
| 05/04/2024 | 14:36:58 | 312 | 1727.5 | BATE | 606190057724028000 |
| 05/04/2024 | 14:36:58 | 213 | 1727.5 | CHIX | 606190057724028000 |
| 05/04/2024 | 14:36:58 | 207 | 1727.5 | BATE | 606190057724028000 |
| 05/04/2024 | 14:36:58 | 312 | 1727.5 | AQXE | 606190057724029000 |
| 05/04/2024 | 14:36:58 | 226 | 1727.5 | XLON | 606190057724029000 |
| 05/04/2024 | 14:37:59 | 156 | 1727   | TRQX | 592116307280949000 |
| 05/04/2024 | 14:37:59 | 156 | 1727   | BATE | 592116307280949000 |
| 05/04/2024 | 14:37:59 | 169 | 1727   | TRQX | 606190057724063000 |
| 05/04/2024 | 14:37:59 | 137 | 1727   | TRQX | 606190057724063000 |
| 05/04/2024 | 14:37:59 | 156 | 1727   | BATE | 606190057724063000 |
| 05/04/2024 | 14:37:59 | 191 | 1727   | XLON | 592116307280949000 |
| 05/04/2024 | 14:37:59 | 101 | 1727   | TRQX | 606190057724063000 |
| 05/04/2024 | 14:37:59 | 10  | 1727   | XLON | 592116307280949000 |
| 05/04/2024 | 14:37:59 | 231 | 1727   | AQXE | 606190057724063000 |
| 05/04/2024 | 14:37:59 | 170 | 1727   | XLON | 606190057724063000 |
| 05/04/2024 | 14:37:59 | 191 | 1727   | XLON | 606190057724063000 |
| 05/04/2024 | 14:37:59 | 61  | 1727   | XLON | 606190057724063000 |
| 05/04/2024 | 14:37:59 | 193 | 1726.5 | CHIX | 592116307280949000 |
| 05/04/2024 | 14:37:59 | 156 | 1726.5 | BATE | 606190057724063000 |
| 05/04/2024 | 14:37:59 | 156 | 1726.5 | XLON | 592116307280950000 |
| 05/04/2024 | 14:43:34 | 162 | 1724.5 | CHIX | 592116307281146000 |
| 05/04/2024 | 14:43:34 | 174 | 1724.5 | CHIX | 592116307281146000 |
| 05/04/2024 | 14:43:34 | 176 | 1724.5 | TRQX | 592116307281146000 |
| 05/04/2024 | 14:43:34 | 156 | 1724.5 | TRQX | 606190057724250000 |
| 05/04/2024 | 14:43:34 | 4   | 1724.5 | TRQX | 606190057724250000 |
| 05/04/2024 | 14:43:34 | 152 | 1724.5 | TRQX | 606190057724250000 |
| 05/04/2024 | 14:43:34 | 212 | 1724.5 | BATE | 606190057724250000 |
| 05/04/2024 | 14:43:34 | 100 | 1724.5 | BATE | 606190057724250000 |
| 05/04/2024 | 14:43:34 | 156 | 1724.5 | BATE | 606190057724250000 |
| 05/04/2024 | 14:43:34 | 156 | 1724.5 | BATE | 606190057724250000 |
| 05/04/2024 | 14:43:35 | 312 | 1724.5 | XLON | 592116307281147000 |
| 05/04/2024 | 14:44:07 | 156 | 1724.5 | CHIX | 592116307281165000 |
| 05/04/2024 | 14:44:07 | 175 | 1724.5 | BATE | 606190057724268000 |
| 05/04/2024 | 14:44:20 | 156 | 1724.5 | AQXE | 606190057724275000 |
| 05/04/2024 | 14:45:08 | 156 | 1724   | TRQX | 592116307281197000 |
| 05/04/2024 | 14:45:08 | 156 | 1724   | TRQX | 592116307281197000 |
| 05/04/2024 | 14:45:08 | 156 | 1724   | TRQX | 592116307281197000 |
| 05/04/2024 | 14:45:08 | 156 | 1724   | BATE | 606190057724298000 |
| 05/04/2024 | 14:45:08 | 267 | 1724   | BATE | 606190057724298000 |
| 05/04/2024 | 14:45:08 | 308 | 1724   | AQXE | 606190057724298000 |
| 05/04/2024 | 14:45:08 | 63  | 1724   | BATE | 606190057724298000 |
| 05/04/2024 | 14:45:08 | 174 | 1724   | AQXE | 606190057724298000 |
| 05/04/2024 | 14:45:08 | 136 | 1724   | XLON | 592116307281197000 |
| 05/04/2024 | 14:45:08 | 8   | 1724   | XLON | 592116307281197000 |
| 05/04/2024 | 14:45:08 | 156 | 1724   | AQXE | 606190057724298000 |
| 05/04/2024 | 14:45:17 | 156 | 1723.5 | TRQX | 592116307281202000 |
| 05/04/2024 | 14:45:17 | 202 | 1723.5 | TRQX | 606190057724302000 |
| 05/04/2024 | 14:45:17 | 204 | 1723.5 | TRQX | 606190057724302000 |
| 05/04/2024 | 14:45:17 | 156 | 1723.5 | BATE | 592116307281202000 |
| 05/04/2024 | 14:45:17 | 156 | 1723.5 | BATE | 592116307281202000 |
| 05/04/2024 | 14:45:17 | 83  | 1723.5 | XLON | 606190057724302000 |
| 05/04/2024 | 14:45:17 | 134 | 1723.5 | XLON | 606190057724302000 |
| 05/04/2024 | 14:49:25 | 156 | 1721   | BATE | 606190057724444000 |
| 05/04/2024 | 14:49:25 | 400 | 1721   | TRQX | 592116307281351000 |
| 05/04/2024 | 14:49:25 | 100 | 1721   | AQXE | 606190057724444000 |
| 05/04/2024 | 14:49:25 | 141 | 1721   | AQXE | 606190057724444000 |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 14:49:25 | 163 | 1721   | AQXE | 606190057724444000 |
| 05/04/2024 | 14:49:44 | 312 | 1721   | XLON | 592116307281360000 |
| 05/04/2024 | 14:49:44 | 265 | 1721   | CHIX | 606190057724452000 |
| 05/04/2024 | 14:50:40 | 124 | 1721   | AQXE | 592116307281389000 |
| 05/04/2024 | 14:50:58 | 31  | 1721   | XLON | 606190057724488000 |
| 05/04/2024 | 14:50:58 | 32  | 1721   | XLON | 592116307281399000 |
| 05/04/2024 | 14:51:44 | 156 | 1720.5 | TRQX | 592116307281423000 |
| 05/04/2024 | 14:51:44 | 307 | 1720.5 | AQXE | 606190057724512000 |
| 05/04/2024 | 14:51:44 | 95  | 1720.5 | XLON | 606190057724512000 |
| 05/04/2024 | 14:51:44 | 92  | 1720.5 | XLON | 606190057724512000 |
| 05/04/2024 | 14:55:59 | 156 | 1722   | TRQX | 606190057724651000 |
| 05/04/2024 | 14:55:59 | 46  | 1722   | CHIX | 592116307281570000 |
| 05/04/2024 | 14:55:59 | 196 | 1722   | CHIX | 592116307281570000 |
| 05/04/2024 | 14:55:59 | 72  | 1722   | CHIX | 592116307281570000 |
| 05/04/2024 | 14:55:59 | 126 | 1722   | XLON | 606190057724651000 |
| 05/04/2024 | 14:56:00 | 156 | 1722   | XLON | 592116307281570000 |
| 05/04/2024 | 14:56:00 | 344 | 1722   | CHIX | 606190057724651000 |
| 05/04/2024 | 14:56:20 | 156 | 1722   | AQXE | 592116307281583000 |
| 05/04/2024 | 14:56:20 | 30  | 1722   | CHIX | 606190057724664000 |
| 05/04/2024 | 14:56:20 | 200 | 1722   | XLON | 606190057724664000 |
| 05/04/2024 | 14:56:20 | 200 | 1722   | XLON | 606190057724664000 |
| 05/04/2024 | 14:56:20 | 108 | 1722   | XLON | 606190057724664000 |
| 05/04/2024 | 14:56:20 | 156 | 1722   | XLON | 606190057724664000 |
| 05/04/2024 | 14:56:22 | 266 | 1722   | CHIX | 592116307281585000 |
| 05/04/2024 | 14:56:57 | 254 | 1722   | XLON | 606190057724683000 |
| 05/04/2024 | 14:57:35 | 205 | 1721.5 | AQXE | 606190057724711000 |
| 05/04/2024 | 14:57:35 | 156 | 1721.5 | BATE | 592116307281633000 |
| 05/04/2024 | 14:57:35 | 156 | 1721.5 | XLON | 606190057724711000 |
| 05/04/2024 | 14:58:58 | 362 | 1721   | XLON | 592116307281689000 |
| 05/04/2024 | 14:58:58 | 71  | 1721   | XLON | 592116307281689000 |
| 05/04/2024 | 14:58:58 | 358 | 1721   | BATE | 592116307281689000 |
| 05/04/2024 | 14:58:58 | 129 | 1721   | TRQX | 606190057724764000 |
| 05/04/2024 | 14:58:58 | 515 | 1721   | CHIX | 606190057724764000 |
| 05/04/2024 | 14:58:58 | 156 | 1721   | BATE | 606190057724764000 |
| 05/04/2024 | 14:58:58 | 44  | 1721   | TRQX | 592116307281689000 |
| 05/04/2024 | 14:58:58 | 112 | 1721   | TRQX | 592116307281689000 |
| 05/04/2024 | 14:58:58 | 156 | 1721   | TRQX | 592116307281689000 |
| 05/04/2024 | 14:58:58 | 27  | 1721   | TRQX | 606190057724764000 |
| 05/04/2024 | 14:58:58 | 155 | 1721   | AQXE | 606190057724764000 |
| 05/04/2024 | 14:58:58 | 204 | 1721   | AQXE | 606190057724764000 |
| 05/04/2024 | 14:59:14 | 156 | 1720.5 | TRQX | 592116307281702000 |
| 05/04/2024 | 14:59:14 | 351 | 1720.5 | TRQX | 592116307281702000 |
| 05/04/2024 | 14:59:14 | 75  | 1720.5 | BATE | 592116307281702000 |
| 05/04/2024 | 14:59:14 | 81  | 1720.5 | BATE | 592116307281702000 |
| 05/04/2024 | 14:59:14 | 447 | 1720.5 | CHIX | 606190057724776000 |
| 05/04/2024 | 14:59:14 | 357 | 1720.5 | BATE | 606190057724776000 |
| 05/04/2024 | 14:59:14 | 109 | 1720.5 | XLON | 606190057724776000 |
| 05/04/2024 | 14:59:14 | 26  | 1720.5 | XLON | 606190057724776000 |
| 05/04/2024 | 14:59:14 | 21  | 1720.5 | XLON | 606190057724776000 |
| 05/04/2024 | 15:02:32 | 428 | 1717.5 | CHIX | 592116307281827000 |
| 05/04/2024 | 15:02:52 | 312 | 1717.5 | XLON | 592116307281836000 |
| 05/04/2024 | 15:02:52 | 156 | 1717.5 | CHIX | 606190057724904000 |
| 05/04/2024 | 15:02:52 | 136 | 1717.5 | CHIX | 606190057724904000 |
| 05/04/2024 | 15:04:36 | 217 | 1717.5 | AQXE | 592116307281901000 |
| 05/04/2024 | 15:04:44 | 222 | 1717.5 | XLON | 592116307281905000 |
| 05/04/2024 | 15:06:45 | 156 | 1717   | TRQX | 592116307281974000 |
| 05/04/2024 | 15:06:45 | 156 | 1717   | TRQX | 592116307281974000 |
| 05/04/2024 | 15:06:45 | 486 | 1717   | CHIX | 592116307281974000 |
| 05/04/2024 | 15:06:45 | 220 | 1717   | CHIX | 592116307281974000 |
| 05/04/2024 | 15:06:45 | 215 | 1717   | AQXE | 592116307281974000 |
| 05/04/2024 | 15:06:45 | 312 | 1717   | TRQX | 606190057725034000 |
| 05/04/2024 | 15:06:45 | 156 | 1717   | XLON | 606190057725034000 |
| 05/04/2024 | 15:06:45 | 156 | 1717   | AQXE | 606190057725034000 |
| 05/04/2024 | 15:06:45 | 333 | 1717   | BATE | 606190057725034000 |
| 05/04/2024 | 15:06:45 | 218 | 1717   | BATE | 606190057725034000 |
| 05/04/2024 | 15:06:45 | 200 | 1717   | XLON | 592116307281974000 |
| 05/04/2024 | 15:06:45 | 50  | 1717   | AQXE | 606190057725035000 |
| 05/04/2024 | 15:07:44 | 172 | 1716.5 | TRQX | 592116307282019000 |
| 05/04/2024 | 15:07:44 | 219 | 1716.5 | XLON | 592116307282019000 |
| 05/04/2024 | 15:07:44 | 156 | 1716.5 | BATE | 592116307282019000 |
| 05/04/2024 | 15:07:44 | 156 | 1716.5 | BATE | 592116307282019000 |
| 05/04/2024 | 15:07:44 | 156 | 1716.5 | AQXE | 592116307282019000 |
| 05/04/2024 | 15:07:44 | 156 | 1716.5 | BATE | 592116307282019000 |
| 05/04/2024 | 15:07:44 | 156 | 1716.5 | TRQX | 606190057725077000 |
| 05/04/2024 | 15:07:44 | 172 | 1716.5 | TRQX | 606190057725077000 |
| 05/04/2024 | 15:07:44 | 156 | 1716.5 | CHIX | 606190057725077000 |
| 05/04/2024 | 15:07:44 | 348 | 1716.5 | AQXE | 606190057725077000 |
| 05/04/2024 | 15:07:44 | 156 | 1716   | TRQX | 592116307282019000 |
| 05/04/2024 | 15:07:44 | 352 | 1716   | BATE | 606190057725077000 |
| 05/04/2024 | 15:07:44 | 54  | 1716   | XLON | 606190057725077000 |
| 05/04/2024 | 15:14:36 | 156 | 1717.5 | TRQX | 592116307282246000 |
| 05/04/2024 | 15:14:36 | 299 | 1717.5 | XLON | 592116307282246000 |
| 05/04/2024 | 15:14:36 | 269 | 1717.5 | XLON | 592116307282246000 |
| 05/04/2024 | 15:14:36 | 312 | 1717.5 | TRQX | 606190057725290000 |
| 05/04/2024 | 15:14:36 | 376 | 1717.5 | TRQX | 606190057725290000 |
| 05/04/2024 | 15:14:36 | 218 | 1717.5 | XLON | 606190057725290000 |
| 05/04/2024 | 15:14:36 | 312 | 1717.5 | BATE | 606190057725290000 |
| 05/04/2024 | 15:14:36 | 270 | 1717.5 | XLON | 606190057725290000 |
| 05/04/2024 | 15:14:36 | 14  | 1717.5 | XLON | 606190057725290000 |
| 05/04/2024 | 15:14:36 | 118 | 1717.5 | XLON | 606190057725290000 |
| 05/04/2024 | 15:15:47 | 184 | 1719   | TRQX | 606190057725324000 |
| 05/04/2024 | 15:15:47 | 156 | 1719   | BATE | 592116307282282000 |
| 05/04/2024 | 15:15:47 | 132 | 1719   | TRQX | 606190057725324000 |
| 05/04/2024 | 15:17:32 | 156 | 1719   | CHIX | 592116307282338000 |
| 05/04/2024 | 15:17:32 | 285 | 1719   | BATE | 606190057725377000 |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 15:17:32 | 429 | 1719   | XLON | 606190057725377000 |
| 05/04/2024 | 15:17:32 | 156 | 1719   | TRQX | 592116307282338000 |
| 05/04/2024 | 15:17:33 | 312 | 1719   | BATE | 592116307282339000 |
| 05/04/2024 | 15:17:33 | 255 | 1719   | CHIX | 592116307282339000 |
| 05/04/2024 | 15:17:33 | 156 | 1719   | XLON | 606190057725377000 |
| 05/04/2024 | 15:17:33 | 290 | 1719   | CHIX | 606190057725377000 |
| 05/04/2024 | 15:17:33 | 126 | 1719   | XLON | 606190057725377000 |
| 05/04/2024 | 15:17:34 | 129 | 1719   | XLON | 606190057725378000 |
| 05/04/2024 | 15:17:34 | 18  | 1719   | XLON | 606190057725378000 |
| 05/04/2024 | 15:17:34 | 129 | 1719   | XLON | 606190057725378000 |
| 05/04/2024 | 15:17:34 | 27  | 1719   | XLON | 592116307282340000 |
| 05/04/2024 | 15:18:39 | 615 | 1718.5 | XLON | 606190057725408000 |
| 05/04/2024 | 15:18:39 | 205 | 1718.5 | CHIX | 606190057725408000 |
| 05/04/2024 | 15:18:39 | 205 | 1718.5 | CHIX | 606190057725408000 |
| 05/04/2024 | 15:18:39 | 156 | 1718.5 | TRQX | 592116307282371000 |
| 05/04/2024 | 15:18:39 | 156 | 1718.5 | BATE | 592116307282371000 |
| 05/04/2024 | 15:20:14 | 376 | 1717.5 | AQXE | 606190057725463000 |
| 05/04/2024 | 15:22:38 | 44  | 1714.5 | TRQX | 592116307282491000 |
| 05/04/2024 | 15:22:38 | 315 | 1714.5 | BATE | 606190057725521000 |
| 05/04/2024 | 15:22:38 | 112 | 1714.5 | TRQX | 592116307282491000 |
| 05/04/2024 | 15:22:38 | 145 | 1714.5 | XLON | 606190057725521000 |
| 05/04/2024 | 15:22:38 | 156 | 1714.5 | AQXE | 592116307282491000 |
| 05/04/2024 | 15:22:38 | 141 | 1714.5 | BATE | 592116307282491000 |
| 05/04/2024 | 15:22:39 | 48  | 1714.5 | BATE | 592116307282491000 |
| 05/04/2024 | 15:22:39 | 92  | 1714.5 | CHIX | 606190057725521000 |
| 05/04/2024 | 15:22:39 | 57  | 1714.5 | CHIX | 606190057725521000 |
| 05/04/2024 | 15:22:39 | 11  | 1714.5 | XLON | 606190057725521000 |
| 05/04/2024 | 15:22:39 | 7   | 1714.5 | CHIX | 606190057725521000 |
| 05/04/2024 | 15:22:39 | 189 | 1714.5 | XLON | 606190057725521000 |
| 05/04/2024 | 15:22:39 | 102 | 1714.5 | AQXE | 606190057725521000 |
| 05/04/2024 | 15:22:39 | 15  | 1714.5 | AQXE | 606190057725521000 |
| 05/04/2024 | 15:22:39 | 171 | 1714.5 | CHIX | 592116307282491000 |
| 05/04/2024 | 15:22:39 | 39  | 1714.5 | AQXE | 606190057725521000 |
| 05/04/2024 | 15:22:39 | 186 | 1714.5 | CHIX | 592116307282491000 |
| 05/04/2024 | 15:22:39 | 18  | 1714.5 | CHIX | 592116307282491000 |
| 05/04/2024 | 15:22:39 | 3   | 1714.5 | CHIX | 592116307282491000 |
| 05/04/2024 | 15:22:39 | 156 | 1714   | AQXE | 606190057725521000 |
| 05/04/2024 | 15:22:39 | 82  | 1714   | BATE | 606190057725521000 |
| 05/04/2024 | 15:22:39 | 294 | 1714   | BATE | 606190057725521000 |
| 05/04/2024 | 15:22:39 | 140 | 1714   | TRQX | 592116307282491000 |
| 05/04/2024 | 15:22:39 | 10  | 1714   | TRQX | 592116307282491000 |
| 05/04/2024 | 15:22:39 | 6   | 1714   | TRQX | 592116307282491000 |
| 05/04/2024 | 15:22:39 | 209 | 1714   | XLON | 592116307282491000 |
| 05/04/2024 | 15:22:39 | 87  | 1714   | XLON | 592116307282491000 |
| 05/04/2024 | 15:27:35 | 212 | 1716   | XLON | 592116307282643000 |
| 05/04/2024 | 15:27:35 | 87  | 1716   | XLON | 592116307282643000 |
| 05/04/2024 | 15:27:35 | 215 | 1716   | CHIX | 592116307282643000 |
| 05/04/2024 | 15:27:35 | 312 | 1716   | AQXE | 606190057725664000 |
| 05/04/2024 | 15:27:35 | 156 | 1716   | XLON | 592116307282643000 |
| 05/04/2024 | 15:27:35 | 263 | 1716   | CHIX | 606190057725664000 |
| 05/04/2024 | 15:27:35 | 170 | 1716   | XLON | 606190057725664000 |
| 05/04/2024 | 15:27:35 | 250 | 1716   | XLON | 606190057725664000 |
| 05/04/2024 | 15:27:35 | 97  | 1716   | XLON | 606190057725664000 |
| 05/04/2024 | 15:27:35 | 250 | 1716   | XLON | 606190057725664000 |
| 05/04/2024 | 15:27:35 | 31  | 1716   | XLON | 606190057725664000 |
| 05/04/2024 | 15:27:51 | 251 | 1715.5 | CHIX | 592116307282651000 |
| 05/04/2024 | 15:27:51 | 468 | 1715.5 | AQXE | 606190057725672000 |
| 05/04/2024 | 15:27:51 | 174 | 1715.5 | AQXE | 606190057725672000 |
| 05/04/2024 | 15:27:51 | 250 | 1715.5 | XLON | 592116307282651000 |
| 05/04/2024 | 15:27:51 | 87  | 1715.5 | XLON | 592116307282651000 |
| 05/04/2024 | 15:31:08 | 413 | 1715.5 | BATE | 592116307282746000 |
| 05/04/2024 | 15:31:08 | 156 | 1715.5 | TRQX | 606190057725763000 |
| 05/04/2024 | 15:31:08 | 114 | 1715.5 | XLON | 606190057725763000 |
| 05/04/2024 | 15:31:08 | 86  | 1715.5 | XLON | 592116307282746000 |
| 05/04/2024 | 15:31:08 | 324 | 1715.5 | XLON | 592116307282746000 |
| 05/04/2024 | 15:31:08 | 156 | 1715.5 | CHIX | 606190057725763000 |
| 05/04/2024 | 15:31:08 | 21  | 1715.5 | XLON | 592116307282746000 |
| 05/04/2024 | 15:34:26 | 420 | 1717   | BATE | 592116307282852000 |
| 05/04/2024 | 15:34:26 | 156 | 1717   | TRQX | 606190057725863000 |
| 05/04/2024 | 15:34:26 | 157 | 1717   | XLON | 592116307282852000 |
| 05/04/2024 | 15:34:26 | 212 | 1717   | XLON | 592116307282852000 |
| 05/04/2024 | 15:34:26 | 33  | 1717   | CHIX | 606190057725863000 |
| 05/04/2024 | 15:34:26 | 195 | 1717   | XLON | 592116307282852000 |
| 05/04/2024 | 15:34:34 | 322 | 1716.5 | TRQX | 592116307282856000 |
| 05/04/2024 | 15:34:34 | 156 | 1716.5 | BATE | 606190057725867000 |
| 05/04/2024 | 15:35:50 | 312 | 1716   | TRQX | 606190057725902000 |
| 05/04/2024 | 15:35:50 | 168 | 1716   | CHIX | 592116307282893000 |
| 05/04/2024 | 15:40:07 | 187 | 1717   | CHIX | 606190057726020000 |
| 05/04/2024 | 15:40:19 | 173 | 1716.5 | BATE | 592116307283026000 |
| 05/04/2024 | 15:40:19 | 156 | 1716.5 | TRQX | 592116307283026000 |
| 05/04/2024 | 15:40:19 | 16  | 1716.5 | BATE | 592116307283026000 |
| 05/04/2024 | 15:40:19 | 219 | 1716.5 | XLON | 606190057726027000 |
| 05/04/2024 | 15:41:15 | 558 | 1716   | CHIX | 592116307283051000 |
| 05/04/2024 | 15:41:15 | 219 | 1716   | CHIX | 592116307283051000 |
| 05/04/2024 | 15:41:15 | 220 | 1716   | CHIX | 606190057726051000 |
| 05/04/2024 | 15:41:15 | 220 | 1716   | TRQX | 606190057726051000 |
| 05/04/2024 | 15:41:15 | 43  | 1716   | BATE | 606190057726051000 |
| 05/04/2024 | 15:41:15 | 156 | 1716   | BATE | 592116307283051000 |
| 05/04/2024 | 15:41:15 | 113 | 1716   | BATE | 606190057726051000 |
| 05/04/2024 | 15:41:20 | 156 | 1716   | AQXE | 592116307283054000 |
| 05/04/2024 | 15:43:34 | 181 | 1717   | XLON | 592116307283128000 |
| 05/04/2024 | 15:43:57 | 182 | 1716   | BATE | 606190057726133000 |
| 05/04/2024 | 15:44:03 | 191 | 1716.5 | XLON | 606190057726135000 |
| 05/04/2024 | 15:44:41 | 249 | 1716.5 | XLON | 592116307283162000 |
| 05/04/2024 | 15:44:41 | 11  | 1716.5 | XLON | 592116307283162000 |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 15:45:06 | 156 | 1715.5 | AQXE | 592116307283176000 |
| 05/04/2024 | 15:45:06 | 156 | 1715.5 | BATE | 592116307283176000 |
| 05/04/2024 | 15:45:06 | 156 | 1715.5 | BATE | 592116307283176000 |
| 05/04/2024 | 15:45:06 | 355 | 1715.5 | TRQX | 592116307283176000 |
| 05/04/2024 | 15:45:06 | 156 | 1715.5 | BATE | 592116307283176000 |
| 05/04/2024 | 15:45:06 | 156 | 1715.5 | BATE | 592116307283176000 |
| 05/04/2024 | 15:45:06 | 156 | 1715.5 | BATE | 592116307283176000 |
| 05/04/2024 | 15:45:06 | 364 | 1715.5 | CHIX | 592116307283176000 |
| 05/04/2024 | 15:45:06 | 365 | 1715.5 | CHIX | 592116307283176000 |
| 05/04/2024 | 15:45:06 | 214 | 1715.5 | AQXE | 606190057726167000 |
| 05/04/2024 | 15:45:06 | 214 | 1715.5 | CHIX | 606190057726167000 |
| 05/04/2024 | 15:45:06 | 188 | 1715.5 | TRQX | 606190057726167000 |
| 05/04/2024 | 15:45:06 | 567 | 1715.5 | XLON | 606190057726167000 |
| 05/04/2024 | 15:45:06 | 219 | 1715.5 | TRQX | 606190057726167000 |
| 05/04/2024 | 15:45:11 | 213 | 1715   | CHIX | 592116307283178000 |
| 05/04/2024 | 15:45:11 | 156 | 1715   | TRQX | 592116307283178000 |
| 05/04/2024 | 15:45:11 | 156 | 1715   | BATE | 592116307283178000 |
| 05/04/2024 | 15:45:11 | 160 | 1715   | CHIX | 592116307283178000 |
| 05/04/2024 | 15:45:11 | 218 | 1715   | TRQX | 592116307283178000 |
| 05/04/2024 | 15:45:11 | 156 | 1715   | BATE | 592116307283178000 |
| 05/04/2024 | 15:45:11 | 415 | 1715   | XLON | 606190057726169000 |
| 05/04/2024 | 15:45:11 | 156 | 1715   | BATE | 606190057726169000 |
| 05/04/2024 | 15:45:11 | 312 | 1715   | BATE | 606190057726169000 |
| 05/04/2024 | 15:45:11 | 156 | 1715   | TRQX | 606190057726169000 |
| 05/04/2024 | 15:45:11 | 156 | 1715   | CHIX | 606190057726169000 |
| 05/04/2024 | 15:45:11 | 197 | 1715   | TRQX | 606190057726169000 |
| 05/04/2024 | 15:45:11 | 168 | 1715   | AQXE | 606190057726169000 |
| 05/04/2024 | 15:45:11 | 156 | 1715   | AQXE | 606190057726169000 |
| 05/04/2024 | 15:45:38 | 216 | 1714.5 | XLON | 592116307283190000 |
| 05/04/2024 | 15:52:00 | 156 | 1716.5 | CHIX | 592116307283408000 |
| 05/04/2024 | 15:52:00 | 208 | 1716.5 | CHIX | 592116307283408000 |
| 05/04/2024 | 15:52:00 | 156 | 1716.5 | TRQX | 606190057726387000 |
| 05/04/2024 | 15:52:00 | 487 | 1716.5 | BATE | 606190057726387000 |
| 05/04/2024 | 15:52:00 | 308 | 1716.5 | XLON | 592116307283408000 |
| 05/04/2024 | 15:52:00 | 228 | 1716.5 | XLON | 592116307283408000 |
| 05/04/2024 | 15:52:19 | 380 | 1716.5 | XLON | 606190057726397000 |
| 05/04/2024 | 15:52:19 | 156 | 1716.5 | TRQX | 592116307283419000 |
| 05/04/2024 | 15:52:19 | 156 | 1716.5 | CHIX | 592116307283419000 |
| 05/04/2024 | 15:52:19 | 210 | 1716.5 | BATE | 606190057726397000 |
| 05/04/2024 | 15:52:19 | 388 | 1716.5 | XLON | 606190057726397000 |
| 05/04/2024 | 15:52:19 | 156 | 1716.5 | CHIX | 592116307283419000 |
| 05/04/2024 | 15:53:53 | 312 | 1716   | TRQX | 606190057726444000 |
| 05/04/2024 | 15:53:53 | 156 | 1716   | TRQX | 606190057726444000 |
| 05/04/2024 | 15:53:53 | 212 | 1716   | CHIX | 592116307283469000 |
| 05/04/2024 | 15:53:53 | 364 | 1716   | CHIX | 592116307283469000 |
| 05/04/2024 | 15:53:53 | 209 | 1716   | BATE | 592116307283469000 |
| 05/04/2024 | 15:53:53 | 7   | 1716   | BATE | 606190057726444000 |
| 05/04/2024 | 15:53:53 | 358 | 1716   | BATE | 606190057726444000 |
| 05/04/2024 | 15:53:53 | 175 | 1716   | XLON | 606190057726444000 |
| 05/04/2024 | 15:54:07 | 78  | 1716   | AQXE | 592116307283477000 |
| 05/04/2024 | 15:54:12 | 117 | 1716   | XLON | 592116307283480000 |
| 05/04/2024 | 15:54:12 | 183 | 1716   | XLON | 592116307283480000 |
| 05/04/2024 | 15:54:12 | 37  | 1716   | XLON | 606190057726454000 |
| 05/04/2024 | 15:54:12 | 41  | 1716   | XLON | 606190057726454000 |
| 05/04/2024 | 15:55:50 | 10  | 1715.5 | TRQX | 592116307283538000 |
| 05/04/2024 | 15:55:50 | 76  | 1715.5 | TRQX | 592116307283538000 |
| 05/04/2024 | 15:55:50 | 122 | 1715.5 | TRQX | 592116307283538000 |
| 05/04/2024 | 15:55:50 | 16  | 1715.5 | TRQX | 592116307283538000 |
| 05/04/2024 | 15:55:50 | 13  | 1715.5 | TRQX | 592116307283538000 |
| 05/04/2024 | 15:55:50 | 203 | 1715.5 | AQXE | 606190057726510000 |
| 05/04/2024 | 15:57:59 | 200 | 1715.5 | TRQX | 592116307283608000 |
| 05/04/2024 | 15:57:59 | 312 | 1715.5 | BATE | 592116307283608000 |
| 05/04/2024 | 15:57:59 | 156 | 1715.5 | BATE | 606190057726576000 |
| 05/04/2024 | 15:57:59 | 198 | 1715.5 | XLON | 592116307283608000 |
| 05/04/2024 | 15:57:59 | 110 | 1715.5 | XLON | 592116307283608000 |
| 05/04/2024 | 16:01:02 | 200 | 1716   | XLON | 592116307283721000 |
| 05/04/2024 | 16:01:34 | 275 | 1715.5 | XLON | 592116307283744000 |
| 05/04/2024 | 16:01:37 | 230 | 1715   | TRQX | 606190057726707000 |
| 05/04/2024 | 16:01:37 | 156 | 1715   | TRQX | 606190057726707000 |
| 05/04/2024 | 16:01:37 | 312 | 1715   | BATE | 592116307283747000 |
| 05/04/2024 | 16:01:37 | 439 | 1715   | CHIX | 592116307283747000 |
| 05/04/2024 | 16:01:37 | 367 | 1715   | BATE | 606190057726707000 |
| 05/04/2024 | 16:01:37 | 236 | 1715   | XLON | 606190057726707000 |
| 05/04/2024 | 16:01:38 | 207 | 1715   | XLON | 592116307283747000 |
| 05/04/2024 | 16:01:38 | 156 | 1715   | TRQX | 592116307283747000 |
| 05/04/2024 | 16:01:38 | 152 | 1715   | XLON | 606190057726708000 |
| 05/04/2024 | 16:01:38 | 156 | 1715   | TRQX | 606190057726708000 |
| 05/04/2024 | 16:02:02 | 156 | 1715   | AQXE | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 156 | 1714.5 | TRQX | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 156 | 1714.5 | BATE | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 160 | 1714.5 | AQXE | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 206 | 1714.5 | AQXE | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 156 | 1714.5 | BATE | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 156 | 1714.5 | BATE | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 211 | 1714.5 | BATE | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 183 | 1714.5 | CHIX | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 210 | 1714.5 | CHIX | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 156 | 1715   | AQXE | 606190057726725000 |
| 05/04/2024 | 16:02:02 | 182 | 1714.5 | BATE | 606190057726725000 |
| 05/04/2024 | 16:02:02 | 156 | 1714.5 | AQXE | 606190057726725000 |
| 05/04/2024 | 16:02:02 | 367 | 1714.5 | TRQX | 606190057726725000 |
| 05/04/2024 | 16:02:02 | 156 | 1714.5 | CHIX | 606190057726725000 |
| 05/04/2024 | 16:02:02 | 156 | 1714.5 | CHIX | 606190057726725000 |
| 05/04/2024 | 16:02:02 | 210 | 1714.5 | TRQX | 606190057726725000 |
| 05/04/2024 | 16:02:02 | 214 | 1714.5 | CHIX | 606190057726725000 |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 16:02:02 | 332 | 1714.5 | CHIX | 606190057726725000 |
| 05/04/2024 | 16:02:02 | 323 | 1714.5 | XLON | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 30  | 1714.5 | XLON | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 17  | 1715   | CHIX | 606190057726725000 |
| 05/04/2024 | 16:02:02 | 139 | 1715   | CHIX | 606190057726725000 |
| 05/04/2024 | 16:02:02 | 285 | 1714.5 | XLON | 592116307283766000 |
| 05/04/2024 | 16:02:02 | 3   | 1715   | BATE | 606190057726725000 |
| 05/04/2024 | 16:02:08 | 156 | 1714   | TRQX | 592116307283770000 |
| 05/04/2024 | 16:02:08 | 214 | 1714   | BATE | 606190057726729000 |
| 05/04/2024 | 16:02:08 | 156 | 1714   | AQXE | 606190057726729000 |
| 05/04/2024 | 16:09:11 | 181 | 1714.5 | CHIX | 606190057726986000 |
| 05/04/2024 | 16:09:20 | 205 | 1714.5 | XLON | 592116307284046000 |
| 05/04/2024 | 16:09:20 | 148 | 1714.5 | XLON | 592116307284046000 |
| 05/04/2024 | 16:09:38 | 207 | 1714   | TRQX | 592116307284057000 |
| 05/04/2024 | 16:09:38 | 391 | 1714   | XLON | 592116307284057000 |
| 05/04/2024 | 16:09:38 | 594 | 1714   | CHIX | 592116307284057000 |
| 05/04/2024 | 16:09:38 | 156 | 1714   | BATE | 606190057727002000 |
| 05/04/2024 | 16:09:38 | 366 | 1714   | BATE | 606190057727002000 |
| 05/04/2024 | 16:09:38 | 365 | 1714   | CHIX | 606190057727002000 |
| 05/04/2024 | 16:09:38 | 312 | 1714   | CHIX | 606190057727002000 |
| 05/04/2024 | 16:09:38 | 314 | 1714   | XLON | 606190057727002000 |
| 05/04/2024 | 16:09:38 | 11  | 1714   | XLON | 606190057727002000 |
| 05/04/2024 | 16:09:38 | 301 | 1714   | XLON | 606190057727002000 |
| 05/04/2024 | 16:09:38 | 197 | 1714   | XLON | 606190057727002000 |
| 05/04/2024 | 16:09:39 | 117 | 1714.5 | AQXE | 606190057727003000 |
| 05/04/2024 | 16:09:39 | 216 | 1714.5 | AQXE | 606190057727003000 |
| 05/04/2024 | 16:09:39 | 20  | 1714.5 | AQXE | 606190057727003000 |
| 05/04/2024 | 16:12:06 | 502 | 1714.5 | CHIX | 606190057727094000 |
| 05/04/2024 | 16:12:26 | 274 | 1714   | XLON | 592116307284168000 |
| 05/04/2024 | 16:12:26 | 38  | 1714   | XLON | 592116307284168000 |
| 05/04/2024 | 16:12:26 | 156 | 1714   | TRQX | 592116307284168000 |
| 05/04/2024 | 16:12:26 | 312 | 1714   | BATE | 592116307284168000 |
| 05/04/2024 | 16:12:26 | 156 | 1714   | BATE | 592116307284168000 |
| 05/04/2024 | 16:12:26 | 156 | 1714   | BATE | 592116307284168000 |
| 05/04/2024 | 16:12:26 | 130 | 1714   | TRQX | 606190057727108000 |
| 05/04/2024 | 16:12:26 | 156 | 1714   | CHIX | 606190057727108000 |
| 05/04/2024 | 16:12:26 | 287 | 1714   | CHIX | 606190057727108000 |
| 05/04/2024 | 16:12:26 | 189 | 1714   | CHIX | 606190057727108000 |
| 05/04/2024 | 16:12:26 | 343 | 1714   | CHIX | 606190057727108000 |
| 05/04/2024 | 16:12:26 | 221 | 1714   | AQXE | 592116307284168000 |
| 05/04/2024 | 16:12:26 | 156 | 1714   | AQXE | 592116307284168000 |
| 05/04/2024 | 16:12:26 | 26  | 1714   | TRQX | 606190057727108000 |
| 05/04/2024 | 16:12:26 | 186 | 1714   | TRQX | 606190057727108000 |
| 05/04/2024 | 16:12:28 | 337 | 1714   | XLON | 606190057727110000 |
| 05/04/2024 | 16:12:28 | 127 | 1714   | XLON | 606190057727110000 |
| 05/04/2024 | 16:12:28 | 156 | 1714   | CHIX | 592116307284169000 |
| 05/04/2024 | 16:13:04 | 317 | 1714   | CHIX | 592116307284194000 |
| 05/04/2024 | 16:14:49 | 312 | 1713.5 | CHIX | 592116307284259000 |
| 05/04/2024 | 16:14:49 | 889 | 1713.5 | CHIX | 592116307284259000 |
| 05/04/2024 | 16:14:49 | 366 | 1713.5 | BATE | 606190057727195000 |
| 05/04/2024 | 16:14:49 | 347 | 1713.5 | BATE | 606190057727195000 |
| 05/04/2024 | 16:14:49 | 312 | 1713.5 | BATE | 606190057727195000 |
| 05/04/2024 | 16:14:49 | 156 | 1713.5 | AQXE | 606190057727195000 |
| 05/04/2024 | 16:14:49 | 183 | 1713.5 | XLON | 592116307284259000 |
| 05/04/2024 | 16:14:49 | 314 | 1713.5 | XLON | 592116307284259000 |
| 05/04/2024 | 16:14:49 | 392 | 1713.5 | XLON | 592116307284259000 |
| 05/04/2024 | 16:14:49 | 166 | 1713.5 | XLON | 592116307284259000 |
| 05/04/2024 | 16:14:49 | 125 | 1713   | TRQX | 592116307284259000 |
| 05/04/2024 | 16:15:48 | 312 | 1713   | CHIX | 592116307284300000 |
| 05/04/2024 | 16:15:48 | 158 | 1713   | AQXE | 592116307284300000 |
| 05/04/2024 | 16:15:48 | 31  | 1713   | TRQX | 592116307284300000 |
| 05/04/2024 | 16:15:48 | 367 | 1713   | BATE | 606190057727234000 |
| 05/04/2024 | 16:15:48 | 156 | 1713   | TRQX | 606190057727234000 |
| 05/04/2024 | 16:15:48 | 117 | 1713   | AQXE | 606190057727234000 |
| 05/04/2024 | 16:15:48 | 130 | 1713   | AQXE | 606190057727234000 |
| 05/04/2024 | 16:15:48 | 365 | 1713   | AQXE | 606190057727234000 |
| 05/04/2024 | 16:15:48 | 138 | 1713   | AQXE | 606190057727234000 |
| 05/04/2024 | 16:15:48 | 314 | 1713   | XLON | 592116307284300000 |
| 05/04/2024 | 16:15:48 | 260 | 1713   | XLON | 592116307284300000 |
| 05/04/2024 | 16:20:23 | 379 | 1714.5 | XLON | 606190057727408000 |
| 05/04/2024 | 16:20:44 | 68  | 1714.5 | XLON | 592116307284497000 |
| 05/04/2024 | 16:20:44 | 265 | 1714.5 | XLON | 592116307284497000 |
| 05/04/2024 | 16:21:00 | 30  | 1714.5 | XLON | 606190057727436000 |
| 05/04/2024 | 16:21:00 | 203 | 1714.5 | XLON | 606190057727436000 |
| 05/04/2024 | 16:21:00 | 121 | 1714.5 | XLON | 606190057727436000 |
| 05/04/2024 | 16:21:23 | 272 | 1714.5 | XLON | 592116307284529000 |
| 05/04/2024 | 16:21:23 | 222 | 1714.5 | XLON | 592116307284529000 |
| 05/04/2024 | 16:21:38 | 127 | 1714.5 | XLON | 606190057727466000 |
| 05/04/2024 | 16:21:38 | 246 | 1714.5 | XLON | 606190057727466000 |
| 05/04/2024 | 16:21:53 | 363 | 1714.5 | XLON | 606190057727478000 |
| 05/04/2024 | 16:22:04 | 192 | 1714.5 | XLON | 606190057727488000 |
| 05/04/2024 | 16:22:05 | 176 | 1714.5 | XLON | 592116307284565000 |
| 05/04/2024 | 16:22:08 | 388 | 1714.5 | XLON | 592116307284567000 |
| 05/04/2024 | 16:22:08 | 156 | 1714.5 | CHIX | 606190057727491000 |
| 05/04/2024 | 16:22:19 | 184 | 1715   | AQXE | 606190057727500000 |
| 05/04/2024 | 16:22:27 | 197 | 1714.5 | XLON | 606190057727505000 |
| 05/04/2024 | 16:22:29 | 174 | 1714   | XLON | 592116307284583000 |
| 05/04/2024 | 16:22:29 | 220 | 1714   | BATE | 592116307284583000 |
| 05/04/2024 | 16:22:29 | 378 | 1714   | CHIX | 606190057727507000 |
| 05/04/2024 | 16:22:29 | 156 | 1714   | BATE | 606190057727507000 |
| 05/04/2024 | 16:23:26 | 30  | 1715   | TRQX | 592116307284622000 |
| 05/04/2024 | 16:23:26 | 30  | 1715   | TRQX | 592116307284622000 |
| 05/04/2024 | 16:23:26 | 103 | 1715   | TRQX | 592116307284622000 |
| 05/04/2024 | 16:23:26 | 158 | 1715   | TRQX | 592116307284622000 |

|            |          |     |        |      |                    |
|------------|----------|-----|--------|------|--------------------|
| 05/04/2024 | 16:23:42 | 201 | 1715   | XLON | 592116307284632000 |
| 05/04/2024 | 16:23:42 | 30  | 1715   | XLON | 592116307284632000 |
| 05/04/2024 | 16:23:42 | 30  | 1715   | XLON | 592116307284632000 |
| 05/04/2024 | 16:23:42 | 92  | 1715   | XLON | 592116307284632000 |
| 05/04/2024 | 16:23:56 | 300 | 1715   | XLON | 592116307284642000 |
| 05/04/2024 | 16:23:56 | 72  | 1715   | XLON | 592116307284642000 |
| 05/04/2024 | 16:24:05 | 68  | 1714.5 | XLON | 606190057727568000 |
| 05/04/2024 | 16:24:05 | 129 | 1714.5 | XLON | 606190057727568000 |
| 05/04/2024 | 16:24:39 | 212 | 1715   | XLON | 606190057727588000 |
| 05/04/2024 | 16:24:39 | 269 | 1715   | XLON | 592116307284669000 |
| 05/04/2024 | 16:24:56 | 327 | 1715   | XLON | 592116307284682000 |
| 05/04/2024 | 16:24:58 | 170 | 1715   | XLON | 592116307284683000 |
| 05/04/2024 | 16:25:49 | 101 | 1715   | BATE | 592116307284725000 |
| 05/04/2024 | 16:25:49 | 30  | 1715   | BATE | 592116307284725000 |
| 05/04/2024 | 16:25:49 | 30  | 1715   | BATE | 592116307284725000 |
| 05/04/2024 | 16:25:49 | 107 | 1715   | CHIX | 606190057727643000 |
| 05/04/2024 | 16:25:49 | 59  | 1715   | CHIX | 606190057727643000 |
| 05/04/2024 | 16:25:50 | 77  | 1715   | TRQX | 606190057727643000 |
| 05/04/2024 | 16:25:50 | 30  | 1715   | TRQX | 606190057727643000 |
| 05/04/2024 | 16:25:50 | 16  | 1715   | TRQX | 606190057727643000 |
| 05/04/2024 | 16:25:50 | 101 | 1715   | BATE | 592116307284726000 |
| 05/04/2024 | 16:25:50 | 100 | 1715   | BATE | 592116307284726000 |
| 05/04/2024 | 16:25:50 | 30  | 1715   | BATE | 592116307284726000 |
| 05/04/2024 | 16:25:52 | 101 | 1715   | BATE | 592116307284727000 |
| 05/04/2024 | 16:25:52 | 30  | 1715   | BATE | 592116307284727000 |
| 05/04/2024 | 16:25:52 | 30  | 1715   | BATE | 592116307284727000 |
| 05/04/2024 | 16:25:52 | 14  | 1715   | TRQX | 606190057727644000 |
| 05/04/2024 | 16:25:52 | 55  | 1715   | TRQX | 606190057727644000 |
| 05/04/2024 | 16:26:26 | 173 | 1715   | AQXE | 592116307284745000 |
| 05/04/2024 | 16:26:26 | 185 | 1715   | AQXE | 592116307284745000 |
| 05/04/2024 | 16:26:26 | 40  | 1715   | AQXE | 592116307284745000 |
| 05/04/2024 | 16:26:26 | 130 | 1715   | AQXE | 592116307284745000 |
| 05/04/2024 | 16:26:26 | 55  | 1715   | AQXE | 592116307284745000 |
| 05/04/2024 | 16:26:27 | 217 | 1715   | AQXE | 606190057727662000 |
| 05/04/2024 | 16:26:27 | 20  | 1715   | AQXE | 606190057727662000 |
| 05/04/2024 | 16:27:32 | 116 | 1715   | XLON | 606190057727699000 |
| 05/04/2024 | 16:27:32 | 263 | 1715   | XLON | 606190057727699000 |
| 05/04/2024 | 16:27:33 | 500 | 1714.5 | XLON | 592116307284785000 |
| 05/04/2024 | 16:27:33 | 270 | 1715   | AQXE | 606190057727700000 |
| 05/04/2024 | 16:27:35 | 94  | 1715   | AQXE | 592116307284786000 |
| 05/04/2024 | 16:27:35 | 130 | 1715   | AQXE | 592116307284786000 |
| 05/04/2024 | 16:27:35 | 20  | 1715   | AQXE | 592116307284786000 |
| 05/04/2024 | 16:27:35 | 269 | 1715   | AQXE | 606190057727701000 |
| 05/04/2024 | 16:27:35 | 65  | 1715   | CHIX | 592116307284786000 |
| 05/04/2024 | 16:28:34 | 268 | 1715.5 | XLON | 592116307284815000 |
| 05/04/2024 | 16:28:36 | 253 | 1715.5 | XLON | 592116307284815000 |
| 05/04/2024 | 16:28:39 | 381 | 1715.5 | XLON | 606190057727729000 |
| 05/04/2024 | 16:29:51 | 6   | 1716   | XLON | 606190057727774000 |
| 05/04/2024 | 16:29:51 | 30  | 1716   | XLON | 606190057727774000 |
| 05/04/2024 | 16:29:51 | 424 | 1716   | XLON | 606190057727774000 |
| 05/04/2024 | 16:29:51 | 30  | 1716   | CHIX | 606190057727774000 |
| 05/04/2024 | 16:29:51 | 960 | 1716   | XLON | 606190057727774000 |
| 05/04/2024 | 16:29:51 | 114 | 1716   | CHIX | 606190057727774000 |
| 05/04/2024 | 16:29:51 | 234 | 1716   | XLON | 606190057727774000 |
| 05/04/2024 | 16:29:51 | 159 | 1716   | CHIX | 606190057727774000 |
| 05/04/2024 | 16:29:51 | 247 | 1716   | XLON | 606190057727774000 |
| 05/04/2024 | 16:29:51 | 9   | 1716   | CHIX | 606190057727774000 |
| 05/04/2024 | 16:29:51 | 200 | 1716   | XLON | 606190057727774000 |
| 05/04/2024 | 16:29:51 | 12  | 1716   | AQXE | 592116307284863000 |
| 05/04/2024 | 16:29:51 | 147 | 1716   | AQXE | 592116307284863000 |
| 05/04/2024 | 16:29:51 | 327 | 1716   | AQXE | 592116307284863000 |
| 05/04/2024 | 16:29:51 | 309 | 1716   | AQXE | 592116307284863000 |
| 05/04/2024 | 16:29:54 | 3   | 1716   | TRQX | 592116307284867000 |
| 05/04/2024 | 16:29:54 | 130 | 1716   | AQXE | 606190057727778000 |
| 05/04/2024 | 16:29:54 | 500 | 1716   | AQXE | 606190057727778000 |
| 05/04/2024 | 16:29:54 | 335 | 1716   | AQXE | 606190057727778000 |
| 05/04/2024 | 16:29:54 | 148 | 1716   | AQXE | 606190057727778000 |
| 05/04/2024 | 16:29:54 | 30  | 1716   | CHIX | 592116307284867000 |
| 05/04/2024 | 16:29:54 | 30  | 1716   | CHIX | 592116307284867000 |
| 05/04/2024 | 16:29:54 | 160 | 1716   | CHIX | 592116307284867000 |
| 05/04/2024 | 16:29:54 | 110 | 1716   | CHIX | 592116307284867000 |
| 05/04/2024 | 16:29:54 | 411 | 1716   | CHIX | 592116307284867000 |
| 05/04/2024 | 16:29:54 | 156 | 1716   | BATE | 606190057727778000 |