

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 16/09/2025       | 08:00:24         | 360    | 3160        | XLON     | 592173995756754000           |
| 16/09/2025       | 08:01:00         | 180    | 3160        | CHIX     | 592173995756785000           |
| 16/09/2025       | 08:01:00         | 286    | 3160        | XLON     | 592173995756785000           |
| 16/09/2025       | 08:01:00         | 90     | 3159        | TRQX     | 592173995756785000           |
| 16/09/2025       | 08:01:00         | 90     | 3160        | BATE     | 606247744592467000           |
| 16/09/2025       | 08:01:00         | 90     | 3160        | TRQX     | 606247744592467000           |
| 16/09/2025       | 08:01:00         | 549    | 3159        | XLON     | 606247744592467000           |
| 16/09/2025       | 08:01:00         | 90     | 3159        | BATE     | 606247744592467000           |
| 16/09/2025       | 08:01:00         | 180    | 3159        | AQXE     | 606247744592467000           |
| 16/09/2025       | 08:01:00         | 70     | 3159        | XLON     | 592173995756785000           |
| 16/09/2025       | 08:01:00         | 70     | 3160        | XLON     | 592173995756785000           |
| 16/09/2025       | 08:01:00         | 16     | 3160        | XLON     | 592173995756785000           |
| 16/09/2025       | 08:01:00         | 249    | 3159        | XLON     | 606247744592467000           |
| 16/09/2025       | 08:03:23         | 90     | 3153        | CHIX     | 592173995756858000           |
| 16/09/2025       | 08:03:23         | 90     | 3153        | TRQX     | 592173995756858000           |
| 16/09/2025       | 08:03:23         | 90     | 3153        | AQXE     | 592173995756858000           |
| 16/09/2025       | 08:03:23         | 144    | 3153        | CHIX     | 592173995756858000           |
| 16/09/2025       | 08:03:23         | 93     | 3153        | XLON     | 592173995756858000           |
| 16/09/2025       | 08:03:23         | 245    | 3152        | CHIX     | 592173995756858000           |
| 16/09/2025       | 08:03:23         | 90     | 3153        | AQXE     | 606247744592539000           |
| 16/09/2025       | 08:03:23         | 93     | 3152        | TRQX     | 606247744592539000           |
| 16/09/2025       | 08:03:23         | 90     | 3153        | BATE     | 606247744592539000           |
| 16/09/2025       | 08:03:23         | 130    | 3152        | BATE     | 606247744592539000           |
| 16/09/2025       | 08:03:23         | 152    | 3153        | XLON     | 606247744592539000           |
| 16/09/2025       | 08:03:23         | 101    | 3152        | CHIX     | 606247744592539000           |
| 16/09/2025       | 08:03:23         | 163    | 3153        | XLON     | 606247744592539000           |
| 16/09/2025       | 08:03:23         | 97     | 3151        | TRQX     | 606247744592539000           |
| 16/09/2025       | 08:06:01         | 90     | 3147        | CHIX     | 592173995756913000           |
| 16/09/2025       | 08:06:01         | 240    | 3147        | CHIX     | 592173995756913000           |
| 16/09/2025       | 08:06:01         | 90     | 3147        | CHIX     | 592173995756913000           |
| 16/09/2025       | 08:06:01         | 59     | 3147        | BATE     | 606247744592592000           |
| 16/09/2025       | 08:06:01         | 119    | 3147        | BATE     | 606247744592592000           |
| 16/09/2025       | 08:06:01         | 180    | 3147        | TRQX     | 606247744592592000           |
| 16/09/2025       | 08:06:01         | 90     | 3147        | AQXE     | 606247744592592000           |
| 16/09/2025       | 08:06:01         | 184    | 3147        | XLON     | 606247744592592000           |
| 16/09/2025       | 08:06:01         | 2      | 3147        | BATE     | 606247744592592000           |
| 16/09/2025       | 08:06:01         | 211    | 3147        | XLON     | 606247744592592000           |
| 16/09/2025       | 08:06:01         | 91     | 3147        | XLON     | 592173995756913000           |
| 16/09/2025       | 08:06:01         | 54     | 3147        | XLON     | 606247744592592000           |
| 16/09/2025       | 08:06:01         | 154    | 3146        | BATE     | 592173995756913000           |
| 16/09/2025       | 08:06:01         | 129    | 3146        | TRQX     | 606247744592592000           |
| 16/09/2025       | 08:06:02         | 233    | 3145        | CHIX     | 592173995756913000           |
| 16/09/2025       | 08:06:02         | 90     | 3145        | TRQX     | 606247744592593000           |
| 16/09/2025       | 08:06:02         | 90     | 3145        | BATE     | 606247744592593000           |
| 16/09/2025       | 08:06:02         | 63     | 3145        | XLON     | 592173995756913000           |
| 16/09/2025       | 08:06:14         | 138    | 3144        | BATE     | 606247744592597000           |
| 16/09/2025       | 08:06:14         | 90     | 3144        | TRQX     | 592173995756918000           |
| 16/09/2025       | 08:09:00         | 90     | 3136        | XLON     | 592173995756972000           |
| 16/09/2025       | 08:09:00         | 90     | 3136        | TRQX     | 592173995756972000           |
| 16/09/2025       | 08:09:00         | 264    | 3136        | CHIX     | 592173995756972000           |
| 16/09/2025       | 08:09:00         | 90     | 3136        | TRQX     | 606247744592650000           |
| 16/09/2025       | 08:09:00         | 90     | 3136        | BATE     | 606247744592650000           |
| 16/09/2025       | 08:09:00         | 90     | 3136        | BATE     | 606247744592650000           |
| 16/09/2025       | 08:09:00         | 126    | 3136        | AQXE     | 606247744592650000           |
| 16/09/2025       | 08:09:00         | 250    | 3136        | XLON     | 592173995756972000           |
| 16/09/2025       | 08:09:14         | 90     | 3136        | AQXE     | 592173995756977000           |
| 16/09/2025       | 08:09:14         | 90     | 3136        | CHIX     | 606247744592655000           |
| 16/09/2025       | 08:09:19         | 180    | 3135        | TRQX     | 592173995756979000           |
| 16/09/2025       | 08:09:19         | 220    | 3135        | BATE     | 592173995756979000           |
| 16/09/2025       | 08:09:19         | 74     | 3135        | CHIX     | 606247744592657000           |
| 16/09/2025       | 08:09:19         | 106    | 3135        | CHIX     | 606247744592657000           |
| 16/09/2025       | 08:14:12         | 90     | 3141        | CHIX     | 592173995757088000           |
| 16/09/2025       | 08:14:12         | 202    | 3141        | TRQX     | 606247744592760000           |
| 16/09/2025       | 08:14:12         | 90     | 3141        | BATE     | 606247744592760000           |
| 16/09/2025       | 08:14:12         | 8      | 3139        | TRQX     | 606247744592760000           |
| 16/09/2025       | 08:14:12         | 16     | 3139        | TRQX     | 606247744592760000           |
| 16/09/2025       | 08:14:12         | 83     | 3141        | XLON     | 592173995757088000           |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 08:14:12 | 97  | 3141 | XLON | 592173995757088000 |
| 16/09/2025 | 08:14:12 | 90  | 3141 | AQXE | 592173995757088000 |
| 16/09/2025 | 08:14:12 | 119 | 3141 | TRQX | 606247744592760000 |
| 16/09/2025 | 08:15:46 | 338 | 3144 | CHIX | 592173995757119000 |
| 16/09/2025 | 08:15:46 | 90  | 3144 | BATE | 606247744592790000 |
| 16/09/2025 | 08:15:46 | 90  | 3144 | TRQX | 606247744592790000 |
| 16/09/2025 | 08:15:46 | 334 | 3144 | CHIX | 592173995757119000 |
| 16/09/2025 | 08:15:46 | 90  | 3144 | BATE | 606247744592790000 |
| 16/09/2025 | 08:15:52 | 90  | 3144 | TRQX | 606247744592792000 |
| 16/09/2025 | 08:15:52 | 251 | 3144 | CHIX | 592173995757121000 |
| 16/09/2025 | 08:15:52 | 90  | 3144 | TRQX | 606247744592792000 |
| 16/09/2025 | 08:15:52 | 90  | 3144 | BATE | 606247744592792000 |
| 16/09/2025 | 08:15:52 | 159 | 3144 | CHIX | 592173995757121000 |
| 16/09/2025 | 08:15:54 | 270 | 3143 | CHIX | 592173995757121000 |
| 16/09/2025 | 08:15:54 | 141 | 3143 | AQXE | 606247744592793000 |
| 16/09/2025 | 08:15:54 | 180 | 3143 | BATE | 606247744592793000 |
| 16/09/2025 | 08:15:54 | 170 | 3143 | XLON | 606247744592793000 |
| 16/09/2025 | 08:15:54 | 79  | 3143 | XLON | 606247744592793000 |
| 16/09/2025 | 08:15:54 | 138 | 3143 | XLON | 606247744592793000 |
| 16/09/2025 | 08:20:03 | 90  | 3144 | BATE | 592173995757192000 |
| 16/09/2025 | 08:20:03 | 90  | 3144 | TRQX | 592173995757192000 |
| 16/09/2025 | 08:20:03 | 184 | 3144 | CHIX | 606247744592862000 |
| 16/09/2025 | 08:21:05 | 90  | 3143 | TRQX | 592173995757211000 |
| 16/09/2025 | 08:21:05 | 90  | 3143 | BATE | 592173995757211000 |
| 16/09/2025 | 08:21:05 | 184 | 3143 | CHIX | 606247744592880000 |
| 16/09/2025 | 08:22:39 | 180 | 3142 | TRQX | 592173995757237000 |
| 16/09/2025 | 08:22:39 | 187 | 3142 | BATE | 606247744592905000 |
| 16/09/2025 | 08:22:39 | 267 | 3142 | XLON | 606247744592905000 |
| 16/09/2025 | 08:23:10 | 90  | 3142 | CHIX | 592173995757245000 |
| 16/09/2025 | 08:23:10 | 90  | 3141 | AQXE | 592173995757245000 |
| 16/09/2025 | 08:23:10 | 90  | 3141 | BATE | 592173995757245000 |
| 16/09/2025 | 08:23:10 | 90  | 3141 | TRQX | 592173995757245000 |
| 16/09/2025 | 08:23:10 | 175 | 3141 | CHIX | 592173995757245000 |
| 16/09/2025 | 08:23:10 | 227 | 3141 | CHIX | 606247744592913000 |
| 16/09/2025 | 08:23:10 | 90  | 3141 | TRQX | 606247744592913000 |
| 16/09/2025 | 08:23:10 | 90  | 3141 | BATE | 606247744592913000 |
| 16/09/2025 | 08:23:55 | 47  | 3141 | XLON | 592173995757256000 |
| 16/09/2025 | 08:23:55 | 26  | 3141 | XLON | 592173995757256000 |
| 16/09/2025 | 08:23:55 | 170 | 3141 | CHIX | 592173995757256000 |
| 16/09/2025 | 08:23:55 | 90  | 3141 | XLON | 606247744592923000 |
| 16/09/2025 | 08:24:01 | 130 | 3140 | TRQX | 592173995757257000 |
| 16/09/2025 | 08:24:01 | 231 | 3140 | CHIX | 592173995757257000 |
| 16/09/2025 | 08:24:01 | 90  | 3140 | BATE | 606247744592925000 |
| 16/09/2025 | 08:29:50 | 50  | 3133 | CHIX | 592173995757338000 |
| 16/09/2025 | 08:29:50 | 90  | 3133 | XLON | 592173995757338000 |
| 16/09/2025 | 08:29:50 | 193 | 3133 | CHIX | 592173995757338000 |
| 16/09/2025 | 08:29:50 | 90  | 3133 | BATE | 606247744593003000 |
| 16/09/2025 | 08:29:50 | 180 | 3133 | TRQX | 606247744593003000 |
| 16/09/2025 | 08:29:50 | 115 | 3133 | BATE | 606247744593003000 |
| 16/09/2025 | 08:29:50 | 103 | 3133 | XLON | 592173995757338000 |
| 16/09/2025 | 08:29:50 | 68  | 3133 | XLON | 592173995757338000 |
| 16/09/2025 | 08:29:50 | 20  | 3133 | XLON | 592173995757338000 |
| 16/09/2025 | 08:29:50 | 68  | 3133 | XLON | 592173995757338000 |
| 16/09/2025 | 08:29:57 | 90  | 3132 | BATE | 606247744593005000 |
| 16/09/2025 | 08:29:57 | 200 | 3132 | BATE | 606247744593005000 |
| 16/09/2025 | 08:31:15 | 10  | 3133 | XLON | 606247744593032000 |
| 16/09/2025 | 08:32:37 | 180 | 3132 | TRQX | 592173995757393000 |
| 16/09/2025 | 08:32:37 | 90  | 3132 | CHIX | 592173995757393000 |
| 16/09/2025 | 08:32:37 | 90  | 3132 | TRQX | 606247744593056000 |
| 16/09/2025 | 08:32:37 | 175 | 3132 | CHIX | 606247744593056000 |
| 16/09/2025 | 08:32:37 | 150 | 3132 | AQXE | 592173995757393000 |
| 16/09/2025 | 08:32:46 | 217 | 3131 | BATE | 592173995757396000 |
| 16/09/2025 | 08:32:46 | 90  | 3131 | TRQX | 592173995757396000 |
| 16/09/2025 | 08:32:46 | 90  | 3131 | AQXE | 606247744593058000 |
| 16/09/2025 | 08:32:46 | 180 | 3131 | CHIX | 606247744593058000 |
| 16/09/2025 | 08:32:46 | 182 | 3131 | CHIX | 606247744593058000 |
| 16/09/2025 | 08:38:21 | 180 | 3135 | TRQX | 592173995757484000 |
| 16/09/2025 | 08:38:21 | 106 | 3135 | AQXE | 606247744593143000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 08:38:21 | 180 | 3135 | BATE | 606247744593143000 |
| 16/09/2025 | 08:38:21 | 192 | 3135 | XLON | 592173995757484000 |
| 16/09/2025 | 08:38:21 | 68  | 3135 | AQXE | 592173995757484000 |
| 16/09/2025 | 08:38:21 | 90  | 3135 | CHIX | 606247744593143000 |
| 16/09/2025 | 08:38:31 | 22  | 3135 | AQXE | 592173995757487000 |
| 16/09/2025 | 08:38:31 | 114 | 3135 | XLON | 592173995757487000 |
| 16/09/2025 | 08:38:31 | 8   | 3134 | BATE | 592173995757487000 |
| 16/09/2025 | 08:40:17 | 33  | 3134 | BATE | 592173995757516000 |
| 16/09/2025 | 08:40:17 | 90  | 3134 | AQXE | 592173995757516000 |
| 16/09/2025 | 08:40:17 | 90  | 3134 | TRQX | 592173995757516000 |
| 16/09/2025 | 08:40:17 | 49  | 3134 | BATE | 592173995757516000 |
| 16/09/2025 | 08:40:17 | 326 | 3134 | CHIX | 592173995757516000 |
| 16/09/2025 | 08:40:17 | 190 | 3134 | CHIX | 606247744593174000 |
| 16/09/2025 | 08:40:17 | 180 | 3134 | TRQX | 606247744593174000 |
| 16/09/2025 | 08:48:13 | 90  | 3135 | AQXE | 592173995757635000 |
| 16/09/2025 | 08:48:13 | 257 | 3136 | BATE | 592173995757635000 |
| 16/09/2025 | 08:48:13 | 235 | 3135 | CHIX | 592173995757635000 |
| 16/09/2025 | 08:48:13 | 90  | 3135 | BATE | 606247744593288000 |
| 16/09/2025 | 08:48:13 | 145 | 3135 | TRQX | 606247744593288000 |
| 16/09/2025 | 08:48:13 | 228 | 3135 | BATE | 606247744593288000 |
| 16/09/2025 | 08:48:13 | 90  | 3135 | TRQX | 606247744593288000 |
| 16/09/2025 | 08:48:13 | 90  | 3136 | CHIX | 606247744593288000 |
| 16/09/2025 | 08:48:13 | 87  | 3135 | AQXE | 592173995757635000 |
| 16/09/2025 | 08:48:13 | 87  | 3135 | AQXE | 592173995757635000 |
| 16/09/2025 | 08:48:13 | 112 | 3135 | AQXE | 592173995757635000 |
| 16/09/2025 | 08:48:13 | 180 | 3135 | BATE | 606247744593288000 |
| 16/09/2025 | 08:48:13 | 90  | 3134 | TRQX | 592173995757635000 |
| 16/09/2025 | 08:48:13 | 90  | 3134 | TRQX | 592173995757635000 |
| 16/09/2025 | 08:48:13 | 146 | 3134 | CHIX | 606247744593288000 |
| 16/09/2025 | 08:48:13 | 228 | 3134 | BATE | 606247744593288000 |
| 16/09/2025 | 08:48:13 | 229 | 3133 | BATE | 592173995757635000 |
| 16/09/2025 | 08:48:13 | 90  | 3133 | CHIX | 606247744593288000 |
| 16/09/2025 | 08:52:58 | 180 | 3128 | BATE | 592173995757712000 |
| 16/09/2025 | 08:52:58 | 180 | 3128 | TRQX | 592173995757712000 |
| 16/09/2025 | 08:52:58 | 90  | 3128 | AQXE | 606247744593362000 |
| 16/09/2025 | 08:52:58 | 150 | 3128 | CHIX | 606247744593362000 |
| 16/09/2025 | 08:52:58 | 180 | 3128 | XLON | 592173995757712000 |
| 16/09/2025 | 08:52:58 | 90  | 3128 | CHIX | 606247744593362000 |
| 16/09/2025 | 08:53:05 | 96  | 3128 | TRQX | 592173995757713000 |
| 16/09/2025 | 08:53:05 | 18  | 3128 | TRQX | 592173995757713000 |
| 16/09/2025 | 08:53:05 | 90  | 3128 | AQXE | 606247744593363000 |
| 16/09/2025 | 08:54:12 | 206 | 3127 | BATE | 606247744593379000 |
| 16/09/2025 | 08:54:12 | 77  | 3127 | TRQX | 592173995757730000 |
| 16/09/2025 | 08:54:12 | 103 | 3127 | TRQX | 592173995757730000 |
| 16/09/2025 | 09:00:30 | 180 | 3125 | TRQX | 592173995757834000 |
| 16/09/2025 | 09:00:30 | 90  | 3125 | BATE | 592173995757834000 |
| 16/09/2025 | 09:00:30 | 98  | 3125 | CHIX | 606247744593479000 |
| 16/09/2025 | 09:00:43 | 180 | 3124 | BATE | 592173995757839000 |
| 16/09/2025 | 09:00:43 | 75  | 3124 | CHIX | 606247744593484000 |
| 16/09/2025 | 09:00:43 | 102 | 3124 | CHIX | 606247744593484000 |
| 16/09/2025 | 09:00:43 | 90  | 3124 | TRQX | 592173995757839000 |
| 16/09/2025 | 09:00:43 | 68  | 3124 | AQXE | 592173995757839000 |
| 16/09/2025 | 09:00:43 | 28  | 3124 | AQXE | 592173995757839000 |
| 16/09/2025 | 09:03:57 | 200 | 3124 | TRQX | 592173995757897000 |
| 16/09/2025 | 09:03:57 | 90  | 3124 | BATE | 592173995757897000 |
| 16/09/2025 | 09:03:57 | 19  | 3124 | XLON | 606247744593539000 |
| 16/09/2025 | 09:03:57 | 18  | 3124 | XLON | 606247744593539000 |
| 16/09/2025 | 09:03:57 | 163 | 3124 | XLON | 606247744593539000 |
| 16/09/2025 | 09:03:57 | 90  | 3124 | AQXE | 606247744593539000 |
| 16/09/2025 | 09:03:57 | 180 | 3124 | BATE | 606247744593539000 |
| 16/09/2025 | 09:04:00 | 90  | 3123 | BATE | 592173995757897000 |
| 16/09/2025 | 09:04:00 | 149 | 3123 | CHIX | 592173995757897000 |
| 16/09/2025 | 09:04:00 | 224 | 3123 | TRQX | 592173995757897000 |
| 16/09/2025 | 09:04:00 | 90  | 3123 | AQXE | 606247744593540000 |
| 16/09/2025 | 09:04:00 | 180 | 3123 | CHIX | 606247744593540000 |
| 16/09/2025 | 09:04:00 | 180 | 3123 | BATE | 606247744593540000 |
| 16/09/2025 | 09:04:00 | 48  | 3123 | XLON | 592173995757897000 |
| 16/09/2025 | 09:04:00 | 268 | 3123 | CHIX | 606247744593540000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 09:04:06 | 7   | 3122 | CHIX | 592173995757899000 |
| 16/09/2025 | 09:04:06 | 180 | 3122 | TRQX | 606247744593541000 |
| 16/09/2025 | 09:04:06 | 260 | 3122 | CHIX | 592173995757899000 |
| 16/09/2025 | 09:04:06 | 27  | 3122 | XLON | 606247744593541000 |
| 16/09/2025 | 09:09:12 | 90  | 3114 | BATE | 592173995757979000 |
| 16/09/2025 | 09:09:12 | 180 | 3114 | TRQX | 592173995757979000 |
| 16/09/2025 | 09:09:12 | 122 | 3114 | CHIX | 606247744593620000 |
| 16/09/2025 | 09:09:12 | 73  | 3114 | XLON | 592173995757979000 |
| 16/09/2025 | 09:13:38 | 196 | 3115 | BATE | 592173995758046000 |
| 16/09/2025 | 09:13:38 | 180 | 3115 | TRQX | 606247744593685000 |
| 16/09/2025 | 09:19:35 | 349 | 3121 | TRQX | 592173995758135000 |
| 16/09/2025 | 09:19:35 | 31  | 3121 | TRQX | 606247744593771000 |
| 16/09/2025 | 09:23:54 | 304 | 3124 | XLON | 592173995758194000 |
| 16/09/2025 | 09:23:54 | 90  | 3124 | CHIX | 592173995758194000 |
| 16/09/2025 | 09:23:54 | 90  | 3124 | BATE | 606247744593827000 |
| 16/09/2025 | 09:23:54 | 280 | 3124 | XLON | 606247744593827000 |
| 16/09/2025 | 09:23:54 | 153 | 3124 | XLON | 606247744593827000 |
| 16/09/2025 | 09:26:50 | 7   | 3127 | BATE | 592173995758239000 |
| 16/09/2025 | 09:26:50 | 279 | 3127 | TRQX | 592173995758239000 |
| 16/09/2025 | 09:26:50 | 1   | 3127 | BATE | 592173995758239000 |
| 16/09/2025 | 09:26:50 | 9   | 3127 | BATE | 592173995758239000 |
| 16/09/2025 | 09:26:50 | 163 | 3127 | BATE | 592173995758239000 |
| 16/09/2025 | 09:26:50 | 90  | 3127 | CHIX | 606247744593871000 |
| 16/09/2025 | 09:26:50 | 90  | 3127 | CHIX | 592173995758239000 |
| 16/09/2025 | 09:26:50 | 180 | 3127 | XLON | 606247744593871000 |
| 16/09/2025 | 09:27:19 | 129 | 3127 | TRQX | 606247744593878000 |
| 16/09/2025 | 09:27:19 | 230 | 3127 | CHIX | 592173995758247000 |
| 16/09/2025 | 09:27:19 | 5   | 3127 | XLON | 606247744593878000 |
| 16/09/2025 | 09:27:19 | 175 | 3127 | XLON | 606247744593878000 |
| 16/09/2025 | 09:27:19 | 230 | 3127 | CHIX | 592173995758247000 |
| 16/09/2025 | 09:27:19 | 180 | 3127 | XLON | 606247744593878000 |
| 16/09/2025 | 09:27:19 | 48  | 3127 | CHIX | 592173995758247000 |
| 16/09/2025 | 09:27:19 | 180 | 3127 | XLON | 606247744593878000 |
| 16/09/2025 | 09:27:20 | 182 | 3127 | CHIX | 592173995758247000 |
| 16/09/2025 | 09:27:20 | 254 | 3127 | CHIX | 606247744593878000 |
| 16/09/2025 | 09:44:52 | 180 | 3135 | XLON | 592173995758482000 |
| 16/09/2025 | 09:44:52 | 90  | 3135 | TRQX | 592173995758482000 |
| 16/09/2025 | 09:44:52 | 211 | 3135 | CHIX | 606247744594105000 |
| 16/09/2025 | 09:44:52 | 230 | 3135 | XLON | 592173995758482000 |
| 16/09/2025 | 09:44:52 | 60  | 3135 | TRQX | 606247744594105000 |
| 16/09/2025 | 09:44:52 | 17  | 3135 | XLON | 606247744594105000 |
| 16/09/2025 | 09:44:52 | 5   | 3135 | AQXE | 606247744594105000 |
| 16/09/2025 | 09:45:35 | 90  | 3136 | CHIX | 592173995758492000 |
| 16/09/2025 | 09:45:35 | 180 | 3136 | TRQX | 606247744594114000 |
| 16/09/2025 | 09:45:35 | 90  | 3136 | XLON | 606247744594114000 |
| 16/09/2025 | 09:45:57 | 77  | 3135 | BATE | 592173995758496000 |
| 16/09/2025 | 09:45:57 | 49  | 3135 | BATE | 592173995758496000 |
| 16/09/2025 | 09:45:57 | 90  | 3135 | TRQX | 592173995758496000 |
| 16/09/2025 | 09:45:57 | 90  | 3135 | CHIX | 606247744594119000 |
| 16/09/2025 | 09:45:57 | 163 | 3135 | XLON | 606247744594119000 |
| 16/09/2025 | 09:45:57 | 85  | 3135 | AQXE | 606247744594119000 |
| 16/09/2025 | 09:45:57 | 106 | 3135 | AQXE | 592173995758496000 |
| 16/09/2025 | 09:45:57 | 163 | 3135 | AQXE | 592173995758496000 |
| 16/09/2025 | 09:45:58 | 90  | 3135 | CHIX | 592173995758496000 |
| 16/09/2025 | 09:45:58 | 90  | 3135 | AQXE | 606247744594119000 |
| 16/09/2025 | 09:45:58 | 202 | 3135 | XLON | 606247744594119000 |
| 16/09/2025 | 09:45:58 | 340 | 3135 | XLON | 592173995758496000 |
| 16/09/2025 | 09:45:58 | 152 | 3135 | XLON | 592173995758496000 |
| 16/09/2025 | 09:45:58 | 90  | 3135 | TRQX | 592173995758496000 |
| 16/09/2025 | 09:45:58 | 90  | 3135 | BATE | 592173995758496000 |
| 16/09/2025 | 09:45:58 | 180 | 3135 | XLON | 606247744594119000 |
| 16/09/2025 | 09:45:58 | 90  | 3135 | AQXE | 606247744594119000 |
| 16/09/2025 | 09:45:59 | 182 | 3135 | CHIX | 606247744594119000 |
| 16/09/2025 | 09:45:59 | 90  | 3135 | AQXE | 592173995758497000 |
| 16/09/2025 | 09:45:59 | 223 | 3135 | CHIX | 592173995758497000 |
| 16/09/2025 | 09:45:59 | 180 | 3135 | XLON | 606247744594119000 |
| 16/09/2025 | 09:45:59 | 90  | 3135 | TRQX | 606247744594119000 |
| 16/09/2025 | 09:45:59 | 121 | 3135 | XLON | 592173995758497000 |

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| 16/09/2025 | 09:45:59 | 70  | 3135 | XLON | 592173995758497000 |
| 16/09/2025 | 09:45:59 | 154 | 3135 | XLON | 592173995758497000 |
| 16/09/2025 | 09:45:59 | 106 | 3135 | AQXE | 606247744594119000 |
| 16/09/2025 | 09:45:59 | 162 | 3135 | AQXE | 606247744594119000 |
| 16/09/2025 | 09:46:00 | 30  | 3135 | XLON | 606247744594119000 |
| 16/09/2025 | 09:46:15 | 90  | 3135 | AQXE | 592173995758501000 |
| 16/09/2025 | 09:46:15 | 223 | 3135 | CHIX | 592173995758501000 |
| 16/09/2025 | 09:46:15 | 150 | 3135 | XLON | 606247744594123000 |
| 16/09/2025 | 09:46:15 | 90  | 3135 | TRQX | 606247744594123000 |
| 16/09/2025 | 09:46:15 | 270 | 3135 | XLON | 606247744594123000 |
| 16/09/2025 | 09:46:17 | 33  | 3135 | XLON | 606247744594123000 |
| 16/09/2025 | 09:46:33 | 233 | 3135 | XLON | 606247744594126000 |
| 16/09/2025 | 09:46:33 | 90  | 3135 | AQXE | 606247744594126000 |
| 16/09/2025 | 09:48:01 | 90  | 3135 | CHIX | 592173995758529000 |
| 16/09/2025 | 09:48:01 | 93  | 3135 | AQXE | 606247744594150000 |
| 16/09/2025 | 09:48:01 | 106 | 3135 | AQXE | 606247744594150000 |
| 16/09/2025 | 09:48:01 | 21  | 3135 | CHIX | 606247744594150000 |
| 16/09/2025 | 09:48:59 | 180 | 3135 | XLON | 592173995758543000 |
| 16/09/2025 | 09:48:59 | 90  | 3135 | TRQX | 592173995758543000 |
| 16/09/2025 | 09:48:59 | 90  | 3135 | AQXE | 606247744594163000 |
| 16/09/2025 | 09:48:59 | 207 | 3135 | CHIX | 606247744594163000 |
| 16/09/2025 | 09:49:28 | 129 | 3135 | XLON | 606247744594170000 |
| 16/09/2025 | 09:50:40 | 90  | 3133 | CHIX | 592173995758569000 |
| 16/09/2025 | 09:50:40 | 266 | 3133 | CHIX | 592173995758569000 |
| 16/09/2025 | 09:50:40 | 38  | 3133 | BATE | 606247744594188000 |
| 16/09/2025 | 09:50:40 | 142 | 3133 | BATE | 606247744594188000 |
| 16/09/2025 | 09:50:40 | 90  | 3133 | BATE | 606247744594188000 |
| 16/09/2025 | 09:50:40 | 112 | 3133 | TRQX | 606247744594188000 |
| 16/09/2025 | 09:50:40 | 180 | 3133 | TRQX | 606247744594188000 |
| 16/09/2025 | 09:50:43 | 25  | 3133 | XLON | 606247744594188000 |
| 16/09/2025 | 09:50:43 | 124 | 3133 | XLON | 606247744594188000 |
| 16/09/2025 | 10:00:27 | 97  | 3133 | XLON | 592173995758708000 |
| 16/09/2025 | 10:00:27 | 248 | 3133 | BATE | 592173995758708000 |
| 16/09/2025 | 10:00:27 | 90  | 3133 | TRQX | 592173995758708000 |
| 16/09/2025 | 10:00:27 | 90  | 3133 | TRQX | 592173995758708000 |
| 16/09/2025 | 10:00:27 | 180 | 3133 | AQXE | 606247744594321000 |
| 16/09/2025 | 10:00:27 | 90  | 3133 | CHIX | 606247744594321000 |
| 16/09/2025 | 10:00:27 | 180 | 3133 | CHIX | 606247744594321000 |
| 16/09/2025 | 10:00:27 | 159 | 3132 | CHIX | 606247744594321000 |
| 16/09/2025 | 10:00:27 | 51  | 3132 | BATE | 592173995758708000 |
| 16/09/2025 | 10:00:27 | 180 | 3132 | TRQX | 592173995758708000 |
| 16/09/2025 | 10:00:27 | 141 | 3132 | TRQX | 592173995758708000 |
| 16/09/2025 | 10:00:27 | 219 | 3132 | BATE | 592173995758708000 |
| 16/09/2025 | 10:00:38 | 43  | 3132 | XLON | 606247744594324000 |
| 16/09/2025 | 10:01:00 | 47  | 3132 | XLON | 606247744594329000 |
| 16/09/2025 | 10:01:00 | 168 | 3132 | CHIX | 592173995758716000 |
| 16/09/2025 | 10:02:24 | 180 | 3131 | CHIX | 592173995758740000 |
| 16/09/2025 | 10:02:24 | 90  | 3131 | BATE | 592173995758740000 |
| 16/09/2025 | 10:02:24 | 90  | 3131 | BATE | 606247744594352000 |
| 16/09/2025 | 10:02:24 | 90  | 3131 | TRQX | 606247744594352000 |
| 16/09/2025 | 10:02:24 | 165 | 3131 | AQXE | 606247744594352000 |
| 16/09/2025 | 10:04:01 | 196 | 3130 | CHIX | 606247744594375000 |
| 16/09/2025 | 10:04:01 | 247 | 3130 | CHIX | 606247744594375000 |
| 16/09/2025 | 10:05:26 | 45  | 3130 | BATE | 592173995758783000 |
| 16/09/2025 | 10:06:01 | 90  | 3130 | TRQX | 592173995758790000 |
| 16/09/2025 | 10:06:01 | 45  | 3130 | BATE | 592173995758790000 |
| 16/09/2025 | 10:06:01 | 146 | 3130 | XLON | 606247744594400000 |
| 16/09/2025 | 10:06:49 | 90  | 3128 | CHIX | 606247744594419000 |
| 16/09/2025 | 10:06:49 | 270 | 3128 | CHIX | 606247744594419000 |
| 16/09/2025 | 10:06:49 | 117 | 3128 | BATE | 592173995758810000 |
| 16/09/2025 | 10:06:49 | 90  | 3128 | TRQX | 592173995758810000 |
| 16/09/2025 | 10:06:49 | 9   | 3128 | TRQX | 592173995758810000 |
| 16/09/2025 | 10:15:12 | 92  | 3129 | TRQX | 592173995758953000 |
| 16/09/2025 | 10:15:12 | 90  | 3129 | BATE | 606247744594556000 |
| 16/09/2025 | 10:15:12 | 169 | 3129 | TRQX | 592173995758953000 |
| 16/09/2025 | 10:15:12 | 240 | 3129 | XLON | 606247744594556000 |
| 16/09/2025 | 10:15:12 | 24  | 3129 | XLON | 606247744594556000 |
| 16/09/2025 | 10:16:14 | 81  | 3128 | TRQX | 592173995758970000 |

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| 16/09/2025 | 10:16:14 | 79  | 3128 | BATE | 592173995758970000 |
| 16/09/2025 | 10:16:14 | 133 | 3128 | BATE | 592173995758970000 |
| 16/09/2025 | 10:16:14 | 90  | 3128 | BATE | 592173995758970000 |
| 16/09/2025 | 10:16:14 | 120 | 3128 | CHIX | 592173995758970000 |
| 16/09/2025 | 10:16:14 | 180 | 3128 | TRQX | 606247744594572000 |
| 16/09/2025 | 10:16:14 | 210 | 3128 | CHIX | 606247744594572000 |
| 16/09/2025 | 10:17:00 | 90  | 3127 | BATE | 592173995758981000 |
| 16/09/2025 | 10:17:00 | 68  | 3127 | CHIX | 606247744594583000 |
| 16/09/2025 | 10:17:00 | 130 | 3127 | CHIX | 606247744594583000 |
| 16/09/2025 | 10:17:00 | 180 | 3127 | TRQX | 592173995758981000 |
| 16/09/2025 | 10:17:00 | 310 | 3127 | XLON | 606247744594583000 |
| 16/09/2025 | 10:17:00 | 70  | 3127 | XLON | 606247744594583000 |
| 16/09/2025 | 10:17:00 | 77  | 3127 | XLON | 606247744594583000 |
| 16/09/2025 | 10:19:22 | 81  | 3126 | BATE | 592173995759017000 |
| 16/09/2025 | 10:19:22 | 169 | 3126 | CHIX | 606247744594617000 |
| 16/09/2025 | 10:19:30 | 99  | 3126 | BATE | 592173995759019000 |
| 16/09/2025 | 10:19:30 | 90  | 3126 | TRQX | 592173995759019000 |
| 16/09/2025 | 10:19:30 | 130 | 3126 | TRQX | 606247744594619000 |
| 16/09/2025 | 10:19:30 | 5   | 3126 | AQXE | 606247744594619000 |
| 16/09/2025 | 10:22:33 | 213 | 3125 | CHIX | 606247744594658000 |
| 16/09/2025 | 10:22:33 | 212 | 3125 | TRQX | 606247744594658000 |
| 16/09/2025 | 10:22:33 | 90  | 3125 | BATE | 592173995759060000 |
| 16/09/2025 | 10:25:35 | 73  | 3125 | BATE | 592173995759106000 |
| 16/09/2025 | 10:25:42 | 90  | 3125 | AQXE | 592173995759108000 |
| 16/09/2025 | 10:25:42 | 17  | 3125 | BATE | 592173995759108000 |
| 16/09/2025 | 10:27:30 | 305 | 3124 | CHIX | 592173995759136000 |
| 16/09/2025 | 10:27:30 | 204 | 3124 | TRQX | 592173995759136000 |
| 16/09/2025 | 10:27:30 | 90  | 3124 | BATE | 606247744594731000 |
| 16/09/2025 | 10:27:30 | 90  | 3124 | BATE | 606247744594731000 |
| 16/09/2025 | 10:27:30 | 90  | 3124 | AQXE | 606247744594731000 |
| 16/09/2025 | 10:27:30 | 90  | 3124 | CHIX | 592173995759136000 |
| 16/09/2025 | 10:27:30 | 205 | 3124 | XLON | 606247744594731000 |
| 16/09/2025 | 10:27:30 | 138 | 3123 | BATE | 592173995759137000 |
| 16/09/2025 | 10:41:05 | 317 | 3129 | BATE | 592173995759337000 |
| 16/09/2025 | 10:41:05 | 49  | 3129 | BATE | 592173995759337000 |
| 16/09/2025 | 10:41:05 | 270 | 3129 | XLON | 606247744594923000 |
| 16/09/2025 | 10:41:05 | 106 | 3129 | AQXE | 606247744594923000 |
| 16/09/2025 | 10:41:05 | 97  | 3129 | AQXE | 606247744594923000 |
| 16/09/2025 | 10:41:20 | 219 | 3129 | XLON | 592173995759340000 |
| 16/09/2025 | 10:41:20 | 90  | 3129 | AQXE | 592173995759340000 |
| 16/09/2025 | 10:41:20 | 90  | 3129 | CHIX | 606247744594926000 |
| 16/09/2025 | 10:41:20 | 90  | 3129 | CHIX | 592173995759340000 |
| 16/09/2025 | 10:42:28 | 90  | 3129 | AQXE | 592173995759355000 |
| 16/09/2025 | 10:42:28 | 180 | 3129 | XLON | 606247744594940000 |
| 16/09/2025 | 10:42:28 | 92  | 3129 | TRQX | 606247744594940000 |
| 16/09/2025 | 10:42:28 | 90  | 3129 | CHIX | 592173995759355000 |
| 16/09/2025 | 10:42:28 | 230 | 3129 | XLON | 606247744594940000 |
| 16/09/2025 | 10:42:55 | 90  | 3129 | AQXE | 606247744594946000 |
| 16/09/2025 | 10:43:47 | 196 | 3128 | BATE | 592173995759373000 |
| 16/09/2025 | 10:43:47 | 180 | 3128 | TRQX | 606247744594957000 |
| 16/09/2025 | 11:00:05 | 105 | 3130 | XLON | 592173995759643000 |
| 16/09/2025 | 11:00:05 | 204 | 3130 | XLON | 592173995759643000 |
| 16/09/2025 | 11:00:05 | 124 | 3130 | XLON | 592173995759643000 |
| 16/09/2025 | 11:00:05 | 90  | 3130 | CHIX | 592173995759643000 |
| 16/09/2025 | 11:00:05 | 77  | 3130 | BATE | 606247744595217000 |
| 16/09/2025 | 11:00:05 | 193 | 3130 | BATE | 606247744595217000 |
| 16/09/2025 | 11:00:05 | 300 | 3130 | XLON | 592173995759643000 |
| 16/09/2025 | 11:00:06 | 67  | 3130 | XLON | 592173995759644000 |
| 16/09/2025 | 11:00:06 | 90  | 3130 | XLON | 606247744595218000 |
| 16/09/2025 | 11:00:06 | 90  | 3130 | CHIX | 592173995759644000 |
| 16/09/2025 | 11:00:06 | 32  | 3130 | XLON | 592173995759644000 |
| 16/09/2025 | 11:00:06 | 224 | 3130 | XLON | 592173995759644000 |
| 16/09/2025 | 11:00:52 | 90  | 3130 | CHIX | 606247744595230000 |
| 16/09/2025 | 11:00:52 | 90  | 3130 | AQXE | 592173995759657000 |
| 16/09/2025 | 11:00:52 | 189 | 3130 | XLON | 592173995759657000 |
| 16/09/2025 | 11:00:52 | 180 | 3130 | CHIX | 606247744595230000 |
| 16/09/2025 | 11:00:52 | 213 | 3130 | XLON | 592173995759657000 |
| 16/09/2025 | 11:01:13 | 180 | 3130 | XLON | 592173995759663000 |

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| 16/09/2025 | 11:01:13 | 90  | 3130 | TRQX | 592173995759663000 |
| 16/09/2025 | 11:01:13 | 90  | 3130 | AQXE | 606247744595237000 |
| 16/09/2025 | 11:01:13 | 222 | 3130 | CHIX | 606247744595237000 |
| 16/09/2025 | 11:01:13 | 90  | 3130 | AQXE | 592173995759663000 |
| 16/09/2025 | 11:01:13 | 90  | 3130 | XLON | 606247744595237000 |
| 16/09/2025 | 11:01:13 | 248 | 3130 | CHIX | 606247744595237000 |
| 16/09/2025 | 11:02:41 | 90  | 3129 | AQXE | 592173995759691000 |
| 16/09/2025 | 11:02:41 | 90  | 3129 | BATE | 592173995759691000 |
| 16/09/2025 | 11:02:41 | 90  | 3129 | CHIX | 592173995759691000 |
| 16/09/2025 | 11:02:41 | 90  | 3129 | BATE | 606247744595263000 |
| 16/09/2025 | 11:02:41 | 186 | 3129 | TRQX | 606247744595263000 |
| 16/09/2025 | 11:02:41 | 290 | 3129 | CHIX | 606247744595263000 |
| 16/09/2025 | 11:02:41 | 106 | 3129 | AQXE | 592173995759691000 |
| 16/09/2025 | 11:02:41 | 132 | 3129 | AQXE | 592173995759691000 |
| 16/09/2025 | 11:02:41 | 93  | 3129 | AQXE | 592173995759691000 |
| 16/09/2025 | 11:02:41 | 189 | 3129 | XLON | 606247744595263000 |
| 16/09/2025 | 11:02:41 | 50  | 3129 | XLON | 606247744595263000 |
| 16/09/2025 | 11:02:41 | 97  | 3129 | XLON | 606247744595263000 |
| 16/09/2025 | 11:02:41 | 228 | 3129 | XLON | 606247744595263000 |
| 16/09/2025 | 11:02:41 | 268 | 3129 | CHIX | 606247744595263000 |
| 16/09/2025 | 11:02:41 | 60  | 3129 | CHIX | 606247744595263000 |
| 16/09/2025 | 11:02:42 | 37  | 3129 | CHIX | 606247744595263000 |
| 16/09/2025 | 11:02:42 | 90  | 3129 | AQXE | 606247744595263000 |
| 16/09/2025 | 11:02:42 | 214 | 3129 | CHIX | 606247744595263000 |
| 16/09/2025 | 11:02:42 | 180 | 3129 | XLON | 592173995759691000 |
| 16/09/2025 | 11:02:44 | 90  | 3129 | TRQX | 592173995759691000 |
| 16/09/2025 | 11:02:45 | 164 | 3128 | CHIX | 606247744595263000 |
| 16/09/2025 | 11:02:45 | 24  | 3128 | CHIX | 606247744595263000 |
| 16/09/2025 | 11:03:00 | 108 | 3128 | CHIX | 592173995759695000 |
| 16/09/2025 | 11:03:00 | 81  | 3128 | CHIX | 606247744595267000 |
| 16/09/2025 | 11:03:26 | 157 | 3128 | CHIX | 592173995759703000 |
| 16/09/2025 | 11:03:26 | 90  | 3128 | BATE | 592173995759703000 |
| 16/09/2025 | 11:03:26 | 90  | 3128 | AQXE | 606247744595274000 |
| 16/09/2025 | 11:03:26 | 157 | 3128 | CHIX | 606247744595274000 |
| 16/09/2025 | 11:15:12 | 90  | 3123 | BATE | 592173995759868000 |
| 16/09/2025 | 11:15:12 | 138 | 3123 | AQXE | 592173995759868000 |
| 16/09/2025 | 11:15:12 | 228 | 3123 | CHIX | 606247744595434000 |
| 16/09/2025 | 11:15:12 | 263 | 3123 | BATE | 606247744595434000 |
| 16/09/2025 | 11:15:12 | 90  | 3123 | TRQX | 592173995759868000 |
| 16/09/2025 | 11:15:12 | 90  | 3123 | TRQX | 592173995759868000 |
| 16/09/2025 | 11:15:12 | 90  | 3123 | TRQX | 606247744595434000 |
| 16/09/2025 | 11:15:12 | 90  | 3122 | BATE | 592173995759868000 |
| 16/09/2025 | 11:15:12 | 43  | 3122 | BATE | 606247744595434000 |
| 16/09/2025 | 11:15:15 | 235 | 3122 | CHIX | 592173995759868000 |
| 16/09/2025 | 11:15:15 | 90  | 3122 | TRQX | 592173995759868000 |
| 16/09/2025 | 11:15:15 | 228 | 3122 | TRQX | 592173995759868000 |
| 16/09/2025 | 11:15:15 | 192 | 3122 | CHIX | 606247744595434000 |
| 16/09/2025 | 11:15:15 | 26  | 3122 | CHIX | 606247744595434000 |
| 16/09/2025 | 11:15:15 | 47  | 3122 | BATE | 606247744595434000 |
| 16/09/2025 | 11:15:15 | 90  | 3122 | BATE | 606247744595434000 |
| 16/09/2025 | 11:15:15 | 106 | 3122 | AQXE | 592173995759868000 |
| 16/09/2025 | 11:15:15 | 152 | 3122 | AQXE | 592173995759868000 |
| 16/09/2025 | 11:15:15 | 99  | 3122 | AQXE | 592173995759868000 |
| 16/09/2025 | 11:15:15 | 148 | 3122 | XLON | 606247744595434000 |
| 16/09/2025 | 11:15:18 | 87  | 3121 | CHIX | 592173995759869000 |
| 16/09/2025 | 11:15:18 | 3   | 3121 | CHIX | 592173995759869000 |
| 16/09/2025 | 11:15:18 | 90  | 3121 | BATE | 606247744595435000 |
| 16/09/2025 | 11:15:18 | 203 | 3121 | TRQX | 606247744595435000 |
| 16/09/2025 | 11:15:18 | 87  | 3121 | TRQX | 592173995759869000 |
| 16/09/2025 | 11:15:18 | 189 | 3121 | XLON | 606247744595435000 |
| 16/09/2025 | 11:15:18 | 13  | 3121 | XLON | 592173995759869000 |
| 16/09/2025 | 11:35:52 | 90  | 3128 | BATE | 592173995760196000 |
| 16/09/2025 | 11:35:52 | 90  | 3128 | TRQX | 592173995760196000 |
| 16/09/2025 | 11:35:52 | 90  | 3128 | TRQX | 592173995760196000 |
| 16/09/2025 | 11:35:52 | 90  | 3128 | AQXE | 606247744595749000 |
| 16/09/2025 | 11:35:52 | 232 | 3128 | CHIX | 606247744595749000 |
| 16/09/2025 | 11:35:52 | 228 | 3128 | BATE | 606247744595749000 |
| 16/09/2025 | 11:35:52 | 106 | 3128 | AQXE | 592173995760196000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 11:35:52 | 127 | 3128 | AQXE | 592173995760196000 |
| 16/09/2025 | 11:35:52 | 94  | 3128 | AQXE | 592173995760196000 |
| 16/09/2025 | 11:35:52 | 82  | 3128 | AQXE | 592173995760196000 |
| 16/09/2025 | 11:35:52 | 178 | 3128 | XLON | 606247744595749000 |
| 16/09/2025 | 11:35:52 | 280 | 3128 | XLON | 606247744595749000 |
| 16/09/2025 | 11:35:52 | 42  | 3128 | XLON | 606247744595749000 |
| 16/09/2025 | 11:42:08 | 60  | 3125 | BATE | 592173995760285000 |
| 16/09/2025 | 11:42:08 | 30  | 3125 | BATE | 592173995760285000 |
| 16/09/2025 | 11:42:08 | 180 | 3125 | XLON | 592173995760285000 |
| 16/09/2025 | 11:42:08 | 180 | 3125 | BATE | 592173995760285000 |
| 16/09/2025 | 11:42:08 | 285 | 3125 | TRQX | 592173995760285000 |
| 16/09/2025 | 11:42:08 | 90  | 3125 | BATE | 592173995760285000 |
| 16/09/2025 | 11:42:08 | 90  | 3125 | TRQX | 592173995760285000 |
| 16/09/2025 | 11:42:08 | 90  | 3125 | AQXE | 592173995760285000 |
| 16/09/2025 | 11:42:08 | 90  | 3125 | CHIX | 606247744595834000 |
| 16/09/2025 | 11:42:08 | 231 | 3125 | CHIX | 606247744595834000 |
| 16/09/2025 | 11:42:08 | 32  | 3125 | CHIX | 606247744595834000 |
| 16/09/2025 | 11:42:08 | 172 | 3125 | CHIX | 606247744595834000 |
| 16/09/2025 | 11:42:08 | 226 | 3125 | CHIX | 606247744595834000 |
| 16/09/2025 | 11:42:08 | 90  | 3125 | AQXE | 606247744595834000 |
| 16/09/2025 | 11:42:08 | 250 | 3125 | XLON | 606247744595834000 |
| 16/09/2025 | 11:42:08 | 98  | 3125 | XLON | 606247744595834000 |
| 16/09/2025 | 11:42:24 | 270 | 3124 | XLON | 606247744595839000 |
| 16/09/2025 | 11:42:31 | 204 | 3124 | CHIX | 592173995760293000 |
| 16/09/2025 | 11:42:31 | 90  | 3124 | BATE | 592173995760293000 |
| 16/09/2025 | 11:42:31 | 114 | 3124 | CHIX | 592173995760293000 |
| 16/09/2025 | 11:42:31 | 274 | 3124 | TRQX | 606247744595841000 |
| 16/09/2025 | 11:42:31 | 90  | 3124 | AQXE | 606247744595841000 |
| 16/09/2025 | 11:42:31 | 90  | 3124 | BATE | 606247744595841000 |
| 16/09/2025 | 11:42:31 | 65  | 3124 | TRQX | 592173995760293000 |
| 16/09/2025 | 11:42:31 | 59  | 3124 | TRQX | 592173995760293000 |
| 16/09/2025 | 11:42:31 | 178 | 3124 | XLON | 606247744595841000 |
| 16/09/2025 | 11:42:31 | 103 | 3124 | XLON | 606247744595841000 |
| 16/09/2025 | 11:42:31 | 156 | 3124 | XLON | 606247744595841000 |
| 16/09/2025 | 11:42:31 | 89  | 3124 | XLON | 606247744595841000 |
| 16/09/2025 | 11:42:31 | 134 | 3124 | XLON | 606247744595841000 |
| 16/09/2025 | 11:42:31 | 72  | 3124 | CHIX | 606247744595841000 |
| 16/09/2025 | 11:42:31 | 90  | 3124 | XLON | 592173995760293000 |
| 16/09/2025 | 11:42:31 | 18  | 3124 | CHIX | 606247744595841000 |
| 16/09/2025 | 11:42:38 | 13  | 3124 | CHIX | 606247744595843000 |
| 16/09/2025 | 12:06:41 | 180 | 3124 | CHIX | 592173995760675000 |
| 16/09/2025 | 12:06:41 | 144 | 3124 | BATE | 606247744596208000 |
| 16/09/2025 | 12:08:15 | 180 | 3124 | BATE | 592173995760697000 |
| 16/09/2025 | 12:08:15 | 36  | 3124 | XLON | 606247744596229000 |
| 16/09/2025 | 12:08:15 | 149 | 3124 | XLON | 606247744596229000 |
| 16/09/2025 | 12:09:55 | 90  | 3124 | CHIX | 592173995760720000 |
| 16/09/2025 | 12:09:55 | 105 | 3124 | CHIX | 606247744596251000 |
| 16/09/2025 | 12:09:55 | 90  | 3124 | TRQX | 592173995760720000 |
| 16/09/2025 | 12:09:55 | 90  | 3124 | TRQX | 606247744596251000 |
| 16/09/2025 | 12:10:32 | 90  | 3123 | BATE | 592173995760734000 |
| 16/09/2025 | 12:10:32 | 180 | 3123 | BATE | 592173995760734000 |
| 16/09/2025 | 12:10:42 | 208 | 3123 | TRQX | 592173995760739000 |
| 16/09/2025 | 12:10:42 | 90  | 3123 | TRQX | 592173995760739000 |
| 16/09/2025 | 12:10:42 | 180 | 3123 | CHIX | 606247744596269000 |
| 16/09/2025 | 12:10:42 | 225 | 3123 | CHIX | 606247744596269000 |
| 16/09/2025 | 12:10:42 | 112 | 3123 | XLON | 592173995760739000 |
| 16/09/2025 | 12:10:42 | 25  | 3123 | XLON | 592173995760739000 |
| 16/09/2025 | 12:10:42 | 90  | 3123 | XLON | 592173995760739000 |
| 16/09/2025 | 12:10:42 | 128 | 3123 | CHIX | 606247744596269000 |
| 16/09/2025 | 12:10:42 | 4   | 3123 | CHIX | 606247744596269000 |
| 16/09/2025 | 12:10:42 | 32  | 3123 | CHIX | 592173995760739000 |
| 16/09/2025 | 12:10:42 | 13  | 3123 | CHIX | 606247744596269000 |
| 16/09/2025 | 12:11:36 | 65  | 3123 | CHIX | 592173995760755000 |
| 16/09/2025 | 12:12:20 | 90  | 3122 | BATE | 592173995760766000 |
| 16/09/2025 | 12:12:20 | 174 | 3122 | BATE | 592173995760766000 |
| 16/09/2025 | 12:12:20 | 180 | 3122 | BATE | 606247744596295000 |
| 16/09/2025 | 12:12:20 | 187 | 3122 | CHIX | 592173995760766000 |
| 16/09/2025 | 12:12:20 | 90  | 3122 | TRQX | 592173995760766000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 12:12:20 | 158 | 3122 | AQXE | 592173995760766000 |
| 16/09/2025 | 12:12:20 | 112 | 3122 | CHIX | 606247744596295000 |
| 16/09/2025 | 12:12:20 | 90  | 3122 | CHIX | 606247744596295000 |
| 16/09/2025 | 12:12:20 | 270 | 3122 | TRQX | 606247744596295000 |
| 16/09/2025 | 12:12:20 | 65  | 3122 | BATE | 606247744596295000 |
| 16/09/2025 | 12:12:20 | 70  | 3122 | XLON | 592173995760766000 |
| 16/09/2025 | 12:12:20 | 154 | 3122 | XLON | 592173995760766000 |
| 16/09/2025 | 12:12:40 | 180 | 3121 | TRQX | 592173995760773000 |
| 16/09/2025 | 12:12:40 | 166 | 3121 | TRQX | 606247744596301000 |
| 16/09/2025 | 12:12:40 | 167 | 3121 | AQXE | 606247744596301000 |
| 16/09/2025 | 12:12:40 | 180 | 3121 | BATE | 606247744596301000 |
| 16/09/2025 | 12:12:40 | 421 | 3121 | CHIX | 606247744596301000 |
| 16/09/2025 | 12:12:40 | 122 | 3121 | BATE | 606247744596301000 |
| 16/09/2025 | 12:12:40 | 81  | 3121 | XLON | 606247744596301000 |
| 16/09/2025 | 12:12:41 | 90  | 3120 | BATE | 606247744596301000 |
| 16/09/2025 | 12:13:35 | 90  | 3120 | TRQX | 606247744596313000 |
| 16/09/2025 | 12:13:35 | 232 | 3120 | CHIX | 592173995760785000 |
| 16/09/2025 | 12:20:55 | 147 | 3119 | BATE | 606247744596426000 |
| 16/09/2025 | 12:31:21 | 340 | 3121 | XLON | 592173995761083000 |
| 16/09/2025 | 12:31:21 | 180 | 3121 | CHIX | 606247744596596000 |
| 16/09/2025 | 12:31:21 | 118 | 3121 | XLON | 592173995761083000 |
| 16/09/2025 | 12:31:21 | 159 | 3121 | XLON | 606247744596596000 |
| 16/09/2025 | 12:31:21 | 21  | 3121 | XLON | 606247744596596000 |
| 16/09/2025 | 12:31:21 | 61  | 3121 | XLON | 606247744596596000 |
| 16/09/2025 | 12:31:21 | 162 | 3121 | XLON | 592173995761083000 |
| 16/09/2025 | 12:31:21 | 84  | 3121 | XLON | 592173995761083000 |
| 16/09/2025 | 12:31:21 | 134 | 3121 | XLON | 606247744596596000 |
| 16/09/2025 | 12:31:21 | 69  | 3121 | XLON | 606247744596596000 |
| 16/09/2025 | 12:31:21 | 162 | 3121 | XLON | 592173995761083000 |
| 16/09/2025 | 12:31:21 | 84  | 3121 | XLON | 592173995761083000 |
| 16/09/2025 | 12:31:21 | 90  | 3121 | BATE | 592173995761083000 |
| 16/09/2025 | 12:31:21 | 162 | 3121 | XLON | 592173995761083000 |
| 16/09/2025 | 12:31:21 | 84  | 3121 | XLON | 592173995761083000 |
| 16/09/2025 | 12:31:21 | 162 | 3121 | XLON | 606247744596596000 |
| 16/09/2025 | 12:31:21 | 84  | 3121 | XLON | 606247744596596000 |
| 16/09/2025 | 12:31:21 | 162 | 3121 | XLON | 592173995761083000 |
| 16/09/2025 | 12:31:21 | 84  | 3121 | XLON | 592173995761083000 |
| 16/09/2025 | 12:31:21 | 98  | 3121 | CHIX | 606247744596596000 |
| 16/09/2025 | 12:31:23 | 118 | 3121 | CHIX | 606247744596597000 |
| 16/09/2025 | 12:31:23 | 90  | 3121 | TRQX | 592173995761084000 |
| 16/09/2025 | 12:31:23 | 238 | 3121 | CHIX | 592173995761084000 |
| 16/09/2025 | 12:31:23 | 180 | 3121 | XLON | 606247744596597000 |
| 16/09/2025 | 12:31:23 | 90  | 3121 | TRQX | 606247744596597000 |
| 16/09/2025 | 12:31:23 | 93  | 3121 | BATE | 606247744596597000 |
| 16/09/2025 | 12:35:18 | 90  | 3121 | CHIX | 592173995761168000 |
| 16/09/2025 | 12:35:18 | 5   | 3121 | XLON | 592173995761169000 |
| 16/09/2025 | 12:36:25 | 25  | 3121 | XLON | 592173995761188000 |
| 16/09/2025 | 12:37:41 | 150 | 3121 | XLON | 592173995761213000 |
| 16/09/2025 | 12:37:41 | 90  | 3121 | XLON | 592173995761213000 |
| 16/09/2025 | 12:39:31 | 99  | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:31 | 69  | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 69  | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:31 | 69  | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 69  | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 69  | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:31 | 69  | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 606247744596754000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 12:39:31 | 132 | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:31 | 5   | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 127 | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 69  | 3122 | XLON | 606247744596754000 |
| 16/09/2025 | 12:39:31 | 67  | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:32 | 90  | 3122 | XLON | 606247744596755000 |
| 16/09/2025 | 12:39:32 | 201 | 3122 | XLON | 606247744596755000 |
| 16/09/2025 | 12:39:32 | 132 | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:32 | 132 | 3122 | XLON | 606247744596755000 |
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| 16/09/2025 | 12:39:32 | 132 | 3122 | XLON | 606247744596755000 |
| 16/09/2025 | 12:39:32 | 132 | 3122 | XLON | 592173995761249000 |
| 16/09/2025 | 12:39:32 | 81  | 3122 | XLON | 606247744596755000 |
| 16/09/2025 | 12:39:37 | 90  | 3122 | BATE | 606247744596756000 |
| 16/09/2025 | 12:41:47 | 90  | 3122 | TRQX | 592173995761290000 |
| 16/09/2025 | 12:41:47 | 90  | 3122 | CHIX | 592173995761290000 |
| 16/09/2025 | 12:41:47 | 90  | 3122 | AQXE | 592173995761290000 |
| 16/09/2025 | 12:41:47 | 100 | 3122 | TRQX | 592173995761290000 |
| 16/09/2025 | 12:41:47 | 135 | 3122 | TRQX | 592173995761290000 |
| 16/09/2025 | 12:41:47 | 63  | 3122 | TRQX | 592173995761290000 |
| 16/09/2025 | 12:41:47 | 106 | 3122 | AQXE | 592173995761290000 |
| 16/09/2025 | 12:41:47 | 146 | 3122 | AQXE | 592173995761290000 |
| 16/09/2025 | 12:41:47 | 99  | 3122 | AQXE | 592173995761290000 |
| 16/09/2025 | 12:41:47 | 222 | 3122 | XLON | 606247744596793000 |
| 16/09/2025 | 12:41:47 | 180 | 3122 | XLON | 606247744596793000 |
| 16/09/2025 | 12:41:47 | 70  | 3122 | XLON | 606247744596793000 |
| 16/09/2025 | 12:41:47 | 57  | 3122 | XLON | 606247744596793000 |
| 16/09/2025 | 12:41:47 | 268 | 3122 | CHIX | 606247744596793000 |
| 16/09/2025 | 12:41:47 | 180 | 3122 | XLON | 592173995761290000 |
| 16/09/2025 | 12:41:53 | 90  | 3122 | AQXE | 592173995761292000 |
| 16/09/2025 | 12:48:18 | 436 | 3127 | BATE | 606247744596907000 |
| 16/09/2025 | 12:48:19 | 72  | 3128 | TRQX | 592173995761409000 |
| 16/09/2025 | 12:48:19 | 69  | 3128 | TRQX | 592173995761409000 |
| 16/09/2025 | 12:48:19 | 268 | 3128 | CHIX | 592173995761409000 |
| 16/09/2025 | 12:48:19 | 222 | 3128 | XLON | 606247744596908000 |
| 16/09/2025 | 12:48:19 | 152 | 3128 | XLON | 606247744596908000 |
| 16/09/2025 | 12:48:19 | 200 | 3128 | XLON | 606247744596908000 |
| 16/09/2025 | 12:48:25 | 156 | 3129 | XLON | 606247744596909000 |
| 16/09/2025 | 12:48:25 | 222 | 3129 | XLON | 606247744596909000 |
| 16/09/2025 | 12:48:25 | 177 | 3129 | XLON | 606247744596909000 |
| 16/09/2025 | 12:48:25 | 222 | 3129 | XLON | 592173995761411000 |
| 16/09/2025 | 12:48:25 | 533 | 3129 | XLON | 592173995761411000 |
| 16/09/2025 | 12:48:25 | 222 | 3129 | XLON | 606247744596909000 |
| 16/09/2025 | 12:48:25 | 333 | 3129 | XLON | 606247744596909000 |
| 16/09/2025 | 12:48:25 | 222 | 3129 | XLON | 592173995761411000 |
| 16/09/2025 | 12:48:25 | 395 | 3129 | XLON | 592173995761411000 |
| 16/09/2025 | 12:48:25 | 73  | 3129 | XLON | 606247744596909000 |
| 16/09/2025 | 12:48:25 | 114 | 3129 | XLON | 592173995761411000 |
| 16/09/2025 | 12:48:26 | 95  | 3129 | XLON | 592173995761411000 |
| 16/09/2025 | 12:48:28 | 512 | 3129 | XLON | 592173995761412000 |
| 16/09/2025 | 12:48:28 | 214 | 3129 | XLON | 606247744596910000 |
| 16/09/2025 | 12:51:19 | 24  | 3127 | BATE | 606247744596951000 |
| 16/09/2025 | 12:51:19 | 129 | 3127 | XLON | 592173995761455000 |
| 16/09/2025 | 12:51:19 | 210 | 3127 | XLON | 606247744596951000 |
| 16/09/2025 | 12:51:19 | 20  | 3127 | XLON | 606247744596951000 |
| 16/09/2025 | 12:51:29 | 90  | 3127 | CHIX | 592173995761458000 |
| 16/09/2025 | 12:51:29 | 5   | 3127 | AQXE | 606247744596954000 |
| 16/09/2025 | 12:52:56 | 85  | 3127 | AQXE | 606247744596977000 |
| 16/09/2025 | 12:52:56 | 150 | 3127 | XLON | 592173995761482000 |
| 16/09/2025 | 12:52:56 | 66  | 3127 | XLON | 592173995761482000 |
| 16/09/2025 | 12:52:56 | 90  | 3127 | CHIX | 606247744596977000 |
| 16/09/2025 | 12:52:56 | 90  | 3127 | AQXE | 592173995761482000 |
| 16/09/2025 | 12:52:56 | 216 | 3127 | XLON | 606247744596977000 |
| 16/09/2025 | 12:52:56 | 90  | 3127 | CHIX | 592173995761482000 |
| 16/09/2025 | 12:52:56 | 90  | 3127 | AQXE | 606247744596977000 |
| 16/09/2025 | 12:52:56 | 113 | 3127 | AQXE | 606247744596977000 |
| 16/09/2025 | 12:52:56 | 90  | 3127 | AQXE | 592173995761482000 |
| 16/09/2025 | 12:52:56 | 216 | 3127 | XLON | 592173995761482000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 12:52:56 | 90  | 3127 | CHIX | 606247744596977000 |
| 16/09/2025 | 12:52:56 | 113 | 3127 | AQXE | 606247744596977000 |
| 16/09/2025 | 12:52:56 | 97  | 3127 | AQXE | 606247744596977000 |
| 16/09/2025 | 12:52:57 | 90  | 3127 | AQXE | 592173995761482000 |
| 16/09/2025 | 12:52:57 | 180 | 3127 | XLON | 592173995761482000 |
| 16/09/2025 | 12:52:57 | 235 | 3127 | CHIX | 606247744596977000 |
| 16/09/2025 | 12:52:57 | 90  | 3127 | XLON | 592173995761482000 |
| 16/09/2025 | 12:52:57 | 72  | 3127 | TRQX | 592173995761482000 |
| 16/09/2025 | 12:52:57 | 93  | 3127 | AQXE | 606247744596977000 |
| 16/09/2025 | 12:53:00 | 90  | 3127 | BATE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 18  | 3127 | TRQX | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 65  | 3127 | BATE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 106 | 3127 | AQXE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 129 | 3127 | AQXE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 95  | 3127 | AQXE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 222 | 3127 | XLON | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 240 | 3127 | XLON | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 97  | 3127 | XLON | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 268 | 3127 | CHIX | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 148 | 3127 | XLON | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 97  | 3127 | CHIX | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 58  | 3127 | XLON | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 171 | 3127 | XLON | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 70  | 3127 | XLON | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 72  | 3127 | TRQX | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 67  | 3127 | TRQX | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 65  | 3127 | BATE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 106 | 3127 | AQXE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 129 | 3127 | AQXE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 6   | 3127 | AQXE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 106 | 3127 | AQXE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 129 | 3127 | AQXE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 72  | 3127 | TRQX | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 65  | 3127 | BATE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 72  | 3127 | TRQX | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 65  | 3127 | BATE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 106 | 3127 | AQXE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 129 | 3127 | AQXE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 106 | 3127 | AQXE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 129 | 3127 | AQXE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 72  | 3127 | TRQX | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 65  | 3127 | BATE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 72  | 3127 | TRQX | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 65  | 3127 | BATE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 5   | 3127 | BATE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 106 | 3127 | AQXE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 129 | 3127 | AQXE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 106 | 3127 | AQXE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 72  | 3127 | TRQX | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 65  | 3127 | BATE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 72  | 3127 | TRQX | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 5   | 3127 | BATE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 5   | 3127 | BATE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 65  | 3127 | BATE | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 106 | 3127 | AQXE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 129 | 3127 | AQXE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 72  | 3127 | TRQX | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 72  | 3127 | TRQX | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 72  | 3127 | TRQX | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 72  | 3127 | TRQX | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 90  | 3127 | TRQX | 592173995761483000 |
| 16/09/2025 | 12:53:00 | 90  | 3127 | AQXE | 606247744596978000 |
| 16/09/2025 | 12:53:00 | 131 | 3127 | BATE | 606247744596978000 |
| 16/09/2025 | 12:58:03 | 270 | 3126 | BATE | 592173995761574000 |
| 16/09/2025 | 12:58:03 | 380 | 3126 | CHIX | 606247744597065000 |
| 16/09/2025 | 12:58:03 | 238 | 3126 | CHIX | 592173995761574000 |
| 16/09/2025 | 12:58:09 | 90  | 3126 | BATE | 606247744597066000 |
| 16/09/2025 | 12:58:09 | 90  | 3126 | AQXE | 606247744597066000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 12:58:09 | 90  | 3126 | XLON | 592173995761575000 |
| 16/09/2025 | 12:58:09 | 130 | 3126 | CHIX | 606247744597066000 |
| 16/09/2025 | 13:01:49 | 120 | 3126 | AQXE | 592173995761667000 |
| 16/09/2025 | 13:01:49 | 5   | 3126 | CHIX | 592173995761667000 |
| 16/09/2025 | 13:01:49 | 85  | 3126 | CHIX | 592173995761667000 |
| 16/09/2025 | 13:01:49 | 180 | 3126 | TRQX | 606247744597154000 |
| 16/09/2025 | 13:01:49 | 180 | 3126 | BATE | 606247744597154000 |
| 16/09/2025 | 13:01:50 | 180 | 3126 | XLON | 592173995761667000 |
| 16/09/2025 | 13:01:50 | 90  | 3126 | AQXE | 592173995761667000 |
| 16/09/2025 | 13:01:50 | 228 | 3126 | CHIX | 606247744597155000 |
| 16/09/2025 | 13:01:50 | 90  | 3126 | XLON | 592173995761667000 |
| 16/09/2025 | 13:01:50 | 116 | 3126 | CHIX | 606247744597155000 |
| 16/09/2025 | 13:02:29 | 180 | 3125 | BATE | 606247744597167000 |
| 16/09/2025 | 13:02:29 | 37  | 3125 | BATE | 606247744597167000 |
| 16/09/2025 | 13:05:27 | 179 | 3126 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 90  | 3126 | CHIX | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 180 | 3126 | TRQX | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 90  | 3126 | BATE | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 160 | 3126 | TRQX | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 267 | 3126 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 90  | 3126 | CHIX | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 90  | 3126 | CHIX | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 90  | 3126 | AQXE | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 180 | 3126 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 106 | 3126 | TRQX | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 330 | 3126 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 171 | 3126 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 106 | 3126 | AQXE | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 124 | 3126 | AQXE | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 114 | 3126 | AQXE | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 24  | 3126 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 12  | 3126 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 4   | 3126 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 5   | 3126 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 90  | 3125 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 215 | 3125 | TRQX | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 90  | 3125 | AQXE | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 280 | 3125 | CHIX | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 252 | 3125 | CHIX | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 90  | 3125 | TRQX | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 90  | 3125 | TRQX | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 143 | 3125 | BATE | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 340 | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 334 | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 220 | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 106 | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 180 | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 106 | 3126 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 34  | 3126 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 70  | 3125 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 229 | 3125 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 64  | 3125 | TRQX | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 113 | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 59  | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 70  | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 25  | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 21  | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 59  | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 21  | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 25  | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:05:27 | 90  | 3125 | AQXE | 592173995761729000 |
| 16/09/2025 | 13:05:27 | 90  | 3125 | AQXE | 606247744597214000 |
| 16/09/2025 | 13:05:28 | 245 | 3125 | CHIX | 592173995761729000 |
| 16/09/2025 | 13:05:28 | 209 | 3125 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:28 | 180 | 3125 | XLON | 592173995761729000 |
| 16/09/2025 | 13:05:28 | 90  | 3125 | CHIX | 606247744597214000 |
| 16/09/2025 | 13:05:28 | 90  | 3125 | CHIX | 606247744597214000 |
| 16/09/2025 | 13:05:28 | 180 | 3125 | XLON | 606247744597214000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 13:05:28 | 78  | 3125 | XLON | 606247744597214000 |
| 16/09/2025 | 13:08:21 | 90  | 3124 | AQXE | 592173995761767000 |
| 16/09/2025 | 13:08:21 | 241 | 3124 | CHIX | 592173995761767000 |
| 16/09/2025 | 13:08:21 | 90  | 3124 | BATE | 606247744597251000 |
| 16/09/2025 | 13:08:21 | 90  | 3124 | TRQX | 606247744597251000 |
| 16/09/2025 | 13:08:21 | 222 | 3124 | XLON | 592173995761767000 |
| 16/09/2025 | 13:08:21 | 268 | 3124 | CHIX | 592173995761767000 |
| 16/09/2025 | 13:08:21 | 106 | 3124 | AQXE | 606247744597251000 |
| 16/09/2025 | 13:08:21 | 123 | 3124 | AQXE | 606247744597251000 |
| 16/09/2025 | 13:08:21 | 39  | 3124 | AQXE | 606247744597251000 |
| 16/09/2025 | 13:08:22 | 58  | 3124 | XLON | 606247744597251000 |
| 16/09/2025 | 13:08:22 | 270 | 3123 | TRQX | 592173995761768000 |
| 16/09/2025 | 13:08:22 | 180 | 3123 | CHIX | 606247744597251000 |
| 16/09/2025 | 13:08:22 | 155 | 3123 | AQXE | 606247744597251000 |
| 16/09/2025 | 13:08:22 | 13  | 3123 | AQXE | 606247744597251000 |
| 16/09/2025 | 13:08:22 | 106 | 3123 | AQXE | 592173995761768000 |
| 16/09/2025 | 13:08:22 | 123 | 3123 | AQXE | 592173995761768000 |
| 16/09/2025 | 13:08:22 | 91  | 3123 | AQXE | 592173995761768000 |
| 16/09/2025 | 13:08:22 | 6   | 3123 | TRQX | 606247744597251000 |
| 16/09/2025 | 13:21:25 | 180 | 3124 | TRQX | 592173995761977000 |
| 16/09/2025 | 13:21:25 | 348 | 3124 | BATE | 606247744597451000 |
| 16/09/2025 | 13:21:25 | 120 | 3124 | TRQX | 592173995761977000 |
| 16/09/2025 | 13:21:25 | 234 | 3124 | XLON | 606247744597451000 |
| 16/09/2025 | 13:21:26 | 116 | 3124 | XLON | 592173995761977000 |
| 16/09/2025 | 13:21:26 | 74  | 3124 | XLON | 592173995761977000 |
| 16/09/2025 | 13:21:26 | 90  | 3124 | CHIX | 606247744597451000 |
| 16/09/2025 | 13:21:26 | 268 | 3124 | CHIX | 592173995761977000 |
| 16/09/2025 | 13:21:26 | 90  | 3124 | AQXE | 592173995761977000 |
| 16/09/2025 | 13:21:26 | 90  | 3123 | AQXE | 592173995761977000 |
| 16/09/2025 | 13:21:26 | 180 | 3124 | XLON | 592173995761977000 |
| 16/09/2025 | 13:21:26 | 18  | 3124 | CHIX | 606247744597451000 |
| 16/09/2025 | 13:21:26 | 34  | 3124 | XLON | 592173995761977000 |
| 16/09/2025 | 13:21:56 | 49  | 3124 | CHIX | 592173995761985000 |
| 16/09/2025 | 13:26:26 | 270 | 3125 | XLON | 592173995762062000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | AQXE | 592173995762062000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | CHIX | 592173995762062000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | TRQX | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 110 | 3125 | BATE | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 67  | 3125 | TRQX | 592173995762062000 |
| 16/09/2025 | 13:26:26 | 110 | 3125 | TRQX | 592173995762062000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | TRQX | 592173995762062000 |
| 16/09/2025 | 13:26:26 | 222 | 3125 | XLON | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 280 | 3125 | XLON | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 67  | 3125 | XLON | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 177 | 3125 | XLON | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | CHIX | 592173995762062000 |
| 16/09/2025 | 13:26:26 | 242 | 3125 | XLON | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | AQXE | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | AQXE | 592173995762062000 |
| 16/09/2025 | 13:26:26 | 242 | 3125 | XLON | 592173995762062000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | CHIX | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | CHIX | 592173995762062000 |
| 16/09/2025 | 13:26:26 | 242 | 3125 | XLON | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | AQXE | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | CHIX | 592173995762062000 |
| 16/09/2025 | 13:26:26 | 188 | 3125 | XLON | 606247744597532000 |
| 16/09/2025 | 13:26:26 | 90  | 3125 | AQXE | 606247744597532000 |
| 16/09/2025 | 13:26:27 | 90  | 3125 | CHIX | 592173995762062000 |
| 16/09/2025 | 13:26:27 | 188 | 3125 | XLON | 606247744597532000 |
| 16/09/2025 | 13:26:27 | 33  | 3125 | AQXE | 606247744597532000 |
| 16/09/2025 | 13:26:27 | 57  | 3125 | AQXE | 606247744597532000 |
| 16/09/2025 | 13:26:27 | 258 | 3125 | XLON | 592173995762062000 |
| 16/09/2025 | 13:26:27 | 120 | 3125 | TRQX | 606247744597532000 |
| 16/09/2025 | 13:26:30 | 90  | 3125 | AQXE | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 109 | 3124 | CHIX | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 180 | 3124 | CHIX | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 180 | 3124 | TRQX | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 90  | 3125 | CHIX | 606247744597533000 |

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| 16/09/2025 | 13:26:30 | 209 | 3124 | BATE | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 90  | 3124 | XLON | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 275 | 3124 | XLON | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 180 | 3124 | CHIX | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 180 | 3124 | XLON | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 42  | 3124 | XLON | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 90  | 3124 | TRQX | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 90  | 3124 | BATE | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 90  | 3124 | TRQX | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 90  | 3124 | AQXE | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 184 | 3124 | CHIX | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 90  | 3124 | TRQX | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 90  | 3124 | AQXE | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 90  | 3124 | BATE | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 265 | 3124 | CHIX | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 138 | 3124 | XLON | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 109 | 3124 | XLON | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 67  | 3124 | TRQX | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 222 | 3124 | XLON | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 177 | 3124 | XLON | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 120 | 3124 | AQXE | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 90  | 3124 | CHIX | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 180 | 3124 | XLON | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 129 | 3124 | TRQX | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 90  | 3124 | AQXE | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 61  | 3124 | BATE | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 106 | 3124 | AQXE | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 74  | 3124 | AQXE | 592173995762063000 |
| 16/09/2025 | 13:26:30 | 90  | 3124 | XLON | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 268 | 3124 | CHIX | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 944 | 3124 | XLON | 606247744597533000 |
| 16/09/2025 | 13:26:30 | 35  | 3124 | AQXE | 592173995762063000 |
| 16/09/2025 | 13:31:30 | 135 | 3124 | BATE | 592173995762147000 |
| 16/09/2025 | 13:31:30 | 45  | 3124 | BATE | 592173995762147000 |
| 16/09/2025 | 13:31:30 | 305 | 3124 | BATE | 592173995762147000 |
| 16/09/2025 | 13:31:30 | 90  | 3124 | TRQX | 592173995762147000 |
| 16/09/2025 | 13:31:30 | 356 | 3124 | CHIX | 606247744597614000 |
| 16/09/2025 | 13:31:30 | 179 | 3124 | CHIX | 606247744597614000 |
| 16/09/2025 | 13:31:30 | 291 | 3124 | CHIX | 592173995762147000 |
| 16/09/2025 | 13:31:30 | 90  | 3124 | BATE | 606247744597614000 |
| 16/09/2025 | 13:31:30 | 180 | 3124 | XLON | 606247744597614000 |
| 16/09/2025 | 13:31:30 | 90  | 3124 | XLON | 606247744597614000 |
| 16/09/2025 | 13:31:30 | 90  | 3124 | BATE | 592173995762147000 |
| 16/09/2025 | 13:31:30 | 90  | 3124 | CHIX | 592173995762147000 |
| 16/09/2025 | 13:31:30 | 73  | 3124 | TRQX | 606247744597614000 |
| 16/09/2025 | 13:31:30 | 201 | 3124 | CHIX | 606247744597614000 |
| 16/09/2025 | 13:31:30 | 26  | 3124 | TRQX | 606247744597614000 |
| 16/09/2025 | 13:31:30 | 90  | 3124 | CHIX | 592173995762147000 |
| 16/09/2025 | 13:31:30 | 167 | 3124 | XLON | 592173995762147000 |
| 16/09/2025 | 13:31:30 | 180 | 3124 | XLON | 606247744597614000 |
| 16/09/2025 | 13:31:30 | 99  | 3124 | TRQX | 606247744597614000 |
| 16/09/2025 | 13:31:30 | 99  | 3124 | XLON | 606247744597614000 |
| 16/09/2025 | 13:31:31 | 233 | 3123 | CHIX | 606247744597614000 |
| 16/09/2025 | 13:31:31 | 180 | 3123 | TRQX | 592173995762148000 |
| 16/09/2025 | 13:31:31 | 4   | 3122 | TRQX | 592173995762148000 |
| 16/09/2025 | 13:34:55 | 180 | 3124 | TRQX | 592173995762211000 |
| 16/09/2025 | 13:34:55 | 248 | 3124 | XLON | 592173995762211000 |
| 16/09/2025 | 13:34:55 | 90  | 3124 | BATE | 606247744597675000 |
| 16/09/2025 | 13:34:55 | 67  | 3124 | TRQX | 606247744597675000 |
| 16/09/2025 | 13:34:55 | 75  | 3124 | TRQX | 606247744597675000 |
| 16/09/2025 | 13:34:55 | 90  | 3124 | AQXE | 592173995762211000 |
| 16/09/2025 | 13:34:55 | 90  | 3124 | CHIX | 592173995762211000 |
| 16/09/2025 | 13:34:55 | 180 | 3124 | XLON | 606247744597675000 |
| 16/09/2025 | 13:34:55 | 119 | 3124 | TRQX | 606247744597675000 |
| 16/09/2025 | 13:34:55 | 162 | 3124 | XLON | 606247744597675000 |
| 16/09/2025 | 13:34:56 | 90  | 3123 | BATE | 592173995762211000 |
| 16/09/2025 | 13:35:38 | 90  | 3123 | AQXE | 606247744597686000 |
| 16/09/2025 | 13:43:28 | 90  | 3124 | TRQX | 592173995762361000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 13:43:28 | 180 | 3124 | BATE | 592173995762361000 |
| 16/09/2025 | 13:43:28 | 90  | 3124 | BATE | 592173995762361000 |
| 16/09/2025 | 13:43:28 | 115 | 3124 | XLON | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 180 | 3124 | AQXE | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 345 | 3124 | CHIX | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 222 | 3124 | XLON | 592173995762361000 |
| 16/09/2025 | 13:43:28 | 112 | 3124 | XLON | 592173995762361000 |
| 16/09/2025 | 13:43:28 | 300 | 3124 | XLON | 592173995762361000 |
| 16/09/2025 | 13:43:28 | 177 | 3124 | XLON | 592173995762361000 |
| 16/09/2025 | 13:43:28 | 84  | 3124 | TRQX | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 60  | 3124 | TRQX | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 105 | 3124 | TRQX | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 17  | 3124 | CHIX | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 110 | 3124 | CHIX | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 15  | 3124 | CHIX | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 180 | 3124 | XLON | 592173995762361000 |
| 16/09/2025 | 13:43:28 | 90  | 3124 | AQXE | 592173995762361000 |
| 16/09/2025 | 13:43:28 | 232 | 3124 | CHIX | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 93  | 3124 | XLON | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 87  | 3124 | XLON | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 232 | 3124 | CHIX | 592173995762361000 |
| 16/09/2025 | 13:43:28 | 90  | 3124 | AQXE | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 90  | 3124 | AQXE | 592173995762361000 |
| 16/09/2025 | 13:43:28 | 180 | 3124 | XLON | 592173995762361000 |
| 16/09/2025 | 13:43:28 | 232 | 3124 | CHIX | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 90  | 3124 | CHIX | 592173995762362000 |
| 16/09/2025 | 13:43:28 | 55  | 3124 | CHIX | 592173995762362000 |
| 16/09/2025 | 13:43:28 | 108 | 3124 | XLON | 606247744597819000 |
| 16/09/2025 | 13:43:28 | 49  | 3124 | XLON | 606247744597819000 |
| 16/09/2025 | 13:44:45 | 265 | 3123 | BATE | 592173995762383000 |
| 16/09/2025 | 13:44:45 | 90  | 3123 | BATE | 592173995762383000 |
| 16/09/2025 | 13:44:45 | 224 | 3123 | XLON | 592173995762383000 |
| 16/09/2025 | 13:44:45 | 15  | 3123 | AQXE | 592173995762383000 |
| 16/09/2025 | 13:44:45 | 75  | 3123 | AQXE | 592173995762383000 |
| 16/09/2025 | 13:44:45 | 179 | 3123 | TRQX | 592173995762383000 |
| 16/09/2025 | 13:44:45 | 90  | 3123 | AQXE | 592173995762383000 |
| 16/09/2025 | 13:44:45 | 90  | 3123 | CHIX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 180 | 3123 | CHIX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 244 | 3123 | CHIX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 90  | 3123 | TRQX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 355 | 3122 | CHIX | 592173995762383000 |
| 16/09/2025 | 13:44:45 | 180 | 3122 | BATE | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 180 | 3123 | XLON | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 106 | 3123 | AQXE | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 114 | 3123 | AQXE | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 135 | 3123 | AQXE | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 31  | 3123 | AQXE | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 217 | 3123 | CHIX | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 140 | 3123 | CHIX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 100 | 3123 | TRQX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 268 | 3123 | CHIX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 84  | 3123 | TRQX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 135 | 3123 | CHIX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 61  | 3123 | TRQX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 115 | 3123 | TRQX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 4   | 3123 | CHIX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 139 | 3123 | CHIX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 84  | 3123 | TRQX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 161 | 3123 | CHIX | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 90  | 3123 | XLON | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 96  | 3123 | XLON | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 90  | 3122 | TRQX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 84  | 3122 | TRQX | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 105 | 3122 | TRQX | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 106 | 3122 | AQXE | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 222 | 3122 | XLON | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 76  | 3122 | XLON | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 177 | 3122 | XLON | 606247744597840000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 13:44:45 | 84  | 3122 | XLON | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 90  | 3122 | CHIX | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 180 | 3122 | XLON | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 90  | 3122 | AQXE | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 128 | 3122 | TRQX | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 1   | 3122 | BATE | 606247744597840000 |
| 16/09/2025 | 13:44:45 | 115 | 3122 | CHIX | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 58  | 3122 | CHIX | 592173995762384000 |
| 16/09/2025 | 13:44:45 | 3   | 3122 | BATE | 606247744597840000 |
| 16/09/2025 | 13:44:46 | 2   | 3122 | XLON | 592173995762384000 |
| 16/09/2025 | 13:52:14 | 122 | 3120 | BATE | 592173995762519000 |
| 16/09/2025 | 13:52:14 | 236 | 3120 | BATE | 592173995762519000 |
| 16/09/2025 | 13:52:14 | 90  | 3120 | TRQX | 606247744597968000 |
| 16/09/2025 | 13:52:14 | 130 | 3120 | XLON | 606247744597968000 |
| 16/09/2025 | 13:52:14 | 50  | 3120 | XLON | 606247744597968000 |
| 16/09/2025 | 13:52:14 | 265 | 3120 | CHIX | 592173995762519000 |
| 16/09/2025 | 13:52:15 | 90  | 3120 | AQXE | 606247744597968000 |
| 16/09/2025 | 13:52:16 | 180 | 3120 | XLON | 606247744597969000 |
| 16/09/2025 | 13:52:16 | 122 | 3120 | TRQX | 592173995762519000 |
| 16/09/2025 | 13:52:18 | 12  | 3120 | TRQX | 592173995762520000 |
| 16/09/2025 | 13:52:18 | 90  | 3120 | AQXE | 606247744597969000 |
| 16/09/2025 | 13:55:27 | 228 | 3119 | XLON | 606247744598022000 |
| 16/09/2025 | 13:55:27 | 200 | 3119 | BATE | 592173995762575000 |
| 16/09/2025 | 13:55:27 | 90  | 3119 | BATE | 592173995762575000 |
| 16/09/2025 | 13:55:27 | 180 | 3119 | CHIX | 592173995762575000 |
| 16/09/2025 | 13:55:27 | 90  | 3119 | AQXE | 606247744598022000 |
| 16/09/2025 | 13:55:27 | 58  | 3119 | CHIX | 606247744598022000 |
| 16/09/2025 | 13:55:27 | 226 | 3119 | CHIX | 606247744598022000 |
| 16/09/2025 | 13:55:27 | 90  | 3119 | TRQX | 592173995762575000 |
| 16/09/2025 | 13:55:27 | 180 | 3119 | TRQX | 606247744598022000 |
| 16/09/2025 | 13:55:27 | 173 | 3119 | XLON | 606247744598022000 |
| 16/09/2025 | 13:55:27 | 49  | 3119 | XLON | 592173995762575000 |
| 16/09/2025 | 13:55:27 | 215 | 3119 | XLON | 592173995762575000 |
| 16/09/2025 | 13:55:27 | 268 | 3119 | CHIX | 592173995762575000 |
| 16/09/2025 | 13:55:27 | 84  | 3119 | TRQX | 606247744598022000 |
| 16/09/2025 | 13:55:27 | 96  | 3119 | TRQX | 606247744598022000 |
| 16/09/2025 | 13:55:27 | 133 | 3119 | AQXE | 606247744598022000 |
| 16/09/2025 | 13:55:27 | 90  | 3119 | CHIX | 606247744598022000 |
| 16/09/2025 | 13:55:27 | 63  | 3119 | CHIX | 592173995762575000 |
| 16/09/2025 | 13:55:27 | 138 | 3119 | XLON | 606247744598022000 |
| 16/09/2025 | 14:04:26 | 90  | 3118 | BATE | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 90  | 3118 | CHIX | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 90  | 3118 | TRQX | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 270 | 3118 | TRQX | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 217 | 3118 | CHIX | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 155 | 3118 | BATE | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 54  | 3118 | BATE | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 180 | 3118 | TRQX | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 90  | 3118 | AQXE | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 290 | 3118 | AQXE | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 119 | 3118 | BATE | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 15  | 3118 | BATE | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 69  | 3118 | TRQX | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 15  | 3118 | BATE | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 46  | 3118 | TRQX | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 4   | 3118 | TRQX | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 239 | 3118 | CHIX | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 348 | 3118 | XLON | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 213 | 3118 | XLON | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 111 | 3118 | XLON | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 175 | 3118 | XLON | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 31  | 3118 | XLON | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 111 | 3118 | XLON | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 42  | 3118 | TRQX | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 226 | 3118 | AQXE | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 223 | 3118 | XLON | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 13  | 3118 | CHIX | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 120 | 3118 | CHIX | 592173995762767000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 14:04:26 | 249 | 3118 | XLON | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 247 | 3118 | XLON | 592173995762767000 |
| 16/09/2025 | 14:04:26 | 90  | 3118 | CHIX | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 90  | 3118 | CHIX | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 90  | 3118 | BATE | 606247744598207000 |
| 16/09/2025 | 14:04:26 | 167 | 3118 | XLON | 606247744598207000 |
| 16/09/2025 | 14:04:29 | 522 | 3118 | XLON | 592173995762768000 |
| 16/09/2025 | 14:04:29 | 90  | 3118 | AQXE | 592173995762768000 |
| 16/09/2025 | 14:04:29 | 90  | 3118 | AQXE | 592173995762768000 |
| 16/09/2025 | 14:04:29 | 118 | 3118 | BATE | 592173995762768000 |
| 16/09/2025 | 14:04:29 | 13  | 3118 | XLON | 606247744598208000 |
| 16/09/2025 | 14:04:29 | 90  | 3118 | BATE | 606247744598208000 |
| 16/09/2025 | 14:04:29 | 78  | 3118 | XLON | 592173995762768000 |
| 16/09/2025 | 14:04:29 | 211 | 3118 | XLON | 592173995762768000 |
| 16/09/2025 | 14:04:29 | 262 | 3118 | XLON | 606247744598208000 |
| 16/09/2025 | 14:04:29 | 180 | 3118 | AQXE | 606247744598208000 |
| 16/09/2025 | 14:04:29 | 180 | 3118 | AQXE | 592173995762768000 |
| 16/09/2025 | 14:04:29 | 90  | 3118 | BATE | 592173995762768000 |
| 16/09/2025 | 14:04:29 | 90  | 3118 | BATE | 606247744598208000 |
| 16/09/2025 | 14:04:29 | 2   | 3118 | CHIX | 606247744598208000 |
| 16/09/2025 | 14:04:29 | 13  | 3118 | CHIX | 606247744598208000 |
| 16/09/2025 | 14:04:29 | 43  | 3118 | CHIX | 592173995762768000 |
| 16/09/2025 | 14:04:29 | 225 | 3118 | CHIX | 592173995762768000 |
| 16/09/2025 | 14:04:29 | 167 | 3118 | CHIX | 592173995762768000 |
| 16/09/2025 | 14:04:29 | 108 | 3118 | XLON | 606247744598208000 |
| 16/09/2025 | 14:04:29 | 72  | 3118 | XLON | 606247744598208000 |
| 16/09/2025 | 14:04:29 | 90  | 3118 | XLON | 606247744598208000 |
| 16/09/2025 | 14:08:48 | 118 | 3121 | BATE | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 96  | 3121 | CHIX | 592173995762856000 |
| 16/09/2025 | 14:08:48 | 14  | 3121 | BATE | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 138 | 3121 | BATE | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 90  | 3121 | TRQX | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 348 | 3121 | XLON | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 72  | 3121 | XLON | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 186 | 3121 | XLON | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 171 | 3121 | XLON | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 348 | 3121 | XLON | 592173995762856000 |
| 16/09/2025 | 14:08:48 | 15  | 3121 | XLON | 592173995762856000 |
| 16/09/2025 | 14:08:48 | 186 | 3121 | XLON | 592173995762856000 |
| 16/09/2025 | 14:08:48 | 119 | 3121 | BATE | 592173995762856000 |
| 16/09/2025 | 14:08:48 | 50  | 3121 | BATE | 592173995762856000 |
| 16/09/2025 | 14:08:48 | 106 | 3121 | TRQX | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 43  | 3121 | TRQX | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 268 | 3121 | CHIX | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 88  | 3121 | CHIX | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 26  | 3121 | TRQX | 592173995762856000 |
| 16/09/2025 | 14:08:48 | 218 | 3121 | CHIX | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 17  | 3121 | CHIX | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 14  | 3121 | CHIX | 606247744598293000 |
| 16/09/2025 | 14:08:48 | 11  | 3121 | CHIX | 606247744598293000 |
| 16/09/2025 | 14:09:35 | 134 | 3120 | BATE | 606247744598307000 |
| 16/09/2025 | 14:09:35 | 180 | 3120 | XLON | 592173995762871000 |
| 16/09/2025 | 14:09:35 | 90  | 3120 | TRQX | 592173995762871000 |
| 16/09/2025 | 14:09:35 | 300 | 3120 | XLON | 606247744598307000 |
| 16/09/2025 | 14:09:35 | 127 | 3120 | XLON | 606247744598307000 |
| 16/09/2025 | 14:09:35 | 180 | 3120 | XLON | 606247744598307000 |
| 16/09/2025 | 14:09:37 | 180 | 3120 | XLON | 606247744598308000 |
| 16/09/2025 | 14:09:38 | 90  | 3120 | BATE | 592173995762872000 |
| 16/09/2025 | 14:09:38 | 34  | 3120 | TRQX | 592173995762872000 |
| 16/09/2025 | 14:09:38 | 56  | 3120 | TRQX | 592173995762872000 |
| 16/09/2025 | 14:09:38 | 90  | 3120 | AQXE | 606247744598308000 |
| 16/09/2025 | 14:09:38 | 190 | 3120 | CHIX | 606247744598308000 |
| 16/09/2025 | 14:09:38 | 180 | 3120 | XLON | 592173995762872000 |
| 16/09/2025 | 14:09:38 | 90  | 3120 | AQXE | 592173995762872000 |
| 16/09/2025 | 14:09:38 | 198 | 3120 | CHIX | 592173995762872000 |
| 16/09/2025 | 14:09:38 | 90  | 3120 | TRQX | 606247744598308000 |
| 16/09/2025 | 14:09:38 | 90  | 3120 | BATE | 606247744598308000 |
| 16/09/2025 | 14:09:38 | 87  | 3120 | TRQX | 592173995762872000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 14:10:28 | 93  | 3119 | CHIX | 592173995762888000 |
| 16/09/2025 | 14:10:28 | 152 | 3119 | CHIX | 592173995762888000 |
| 16/09/2025 | 14:10:28 | 90  | 3119 | TRQX | 606247744598323000 |
| 16/09/2025 | 14:10:28 | 180 | 3119 | TRQX | 606247744598323000 |
| 16/09/2025 | 14:10:28 | 180 | 3119 | BATE | 606247744598323000 |
| 16/09/2025 | 14:10:28 | 240 | 3119 | XLON | 592173995762888000 |
| 16/09/2025 | 14:10:28 | 180 | 3119 | TRQX | 606247744598323000 |
| 16/09/2025 | 14:10:28 | 160 | 3119 | CHIX | 606247744598323000 |
| 16/09/2025 | 14:10:28 | 2   | 3119 | CHIX | 606247744598323000 |
| 16/09/2025 | 14:10:28 | 13  | 3119 | CHIX | 606247744598323000 |
| 16/09/2025 | 14:10:28 | 112 | 3119 | XLON | 592173995762888000 |
| 16/09/2025 | 14:10:28 | 68  | 3119 | XLON | 592173995762888000 |
| 16/09/2025 | 14:10:28 | 90  | 3119 | CHIX | 606247744598324000 |
| 16/09/2025 | 14:10:30 | 129 | 3119 | TRQX | 592173995762889000 |
| 16/09/2025 | 14:10:30 | 90  | 3119 | AQXE | 606247744598324000 |
| 16/09/2025 | 14:10:30 | 265 | 3119 | XLON | 592173995762889000 |
| 16/09/2025 | 14:10:30 | 90  | 3119 | CHIX | 606247744598324000 |
| 16/09/2025 | 14:17:09 | 134 | 3120 | CHIX | 592173995763028000 |
| 16/09/2025 | 14:18:45 | 90  | 3120 | XLON | 592173995763060000 |
| 16/09/2025 | 14:18:45 | 9   | 3120 | XLON | 592173995763060000 |
| 16/09/2025 | 14:18:45 | 125 | 3120 | XLON | 592173995763060000 |
| 16/09/2025 | 14:19:11 | 90  | 3120 | AQXE | 592173995763069000 |
| 16/09/2025 | 14:19:11 | 90  | 3120 | TRQX | 592173995763069000 |
| 16/09/2025 | 14:19:11 | 113 | 3120 | CHIX | 592173995763069000 |
| 16/09/2025 | 14:19:11 | 134 | 3120 | XLON | 606247744598496000 |
| 16/09/2025 | 14:19:11 | 90  | 3120 | BATE | 606247744598496000 |
| 16/09/2025 | 14:19:11 | 90  | 3120 | TRQX | 606247744598496000 |
| 16/09/2025 | 14:19:11 | 260 | 3120 | XLON | 592173995763069000 |
| 16/09/2025 | 14:19:11 | 268 | 3120 | CHIX | 592173995763069000 |
| 16/09/2025 | 14:19:11 | 100 | 3120 | XLON | 592173995763069000 |
| 16/09/2025 | 14:19:11 | 106 | 3120 | TRQX | 606247744598496000 |
| 16/09/2025 | 14:19:11 | 89  | 3120 | BATE | 606247744598496000 |
| 16/09/2025 | 14:19:11 | 112 | 3120 | AQXE | 606247744598496000 |
| 16/09/2025 | 14:19:11 | 68  | 3120 | XLON | 592173995763069000 |
| 16/09/2025 | 14:22:49 | 146 | 3121 | CHIX | 592173995763143000 |
| 16/09/2025 | 14:22:49 | 9   | 3121 | CHIX | 592173995763143000 |
| 16/09/2025 | 14:22:49 | 90  | 3121 | BATE | 606247744598567000 |
| 16/09/2025 | 14:23:22 | 90  | 3121 | XLON | 592173995763155000 |
| 16/09/2025 | 14:23:22 | 232 | 3121 | CHIX | 592173995763155000 |
| 16/09/2025 | 14:23:22 | 155 | 3121 | BATE | 592173995763155000 |
| 16/09/2025 | 14:23:22 | 90  | 3121 | AQXE | 606247744598578000 |
| 16/09/2025 | 14:23:22 | 90  | 3121 | TRQX | 606247744598578000 |
| 16/09/2025 | 14:23:22 | 180 | 3121 | TRQX | 606247744598578000 |
| 16/09/2025 | 14:23:22 | 268 | 3121 | CHIX | 592173995763155000 |
| 16/09/2025 | 14:23:22 | 260 | 3121 | XLON | 606247744598578000 |
| 16/09/2025 | 14:23:22 | 91  | 3121 | XLON | 606247744598578000 |
| 16/09/2025 | 14:23:22 | 89  | 3121 | BATE | 606247744598578000 |
| 16/09/2025 | 14:23:22 | 20  | 3121 | XLON | 592173995763155000 |
| 16/09/2025 | 14:23:22 | 90  | 3121 | XLON | 592173995763155000 |
| 16/09/2025 | 14:23:22 | 70  | 3121 | XLON | 592173995763155000 |
| 16/09/2025 | 14:23:22 | 110 | 3121 | CHIX | 606247744598578000 |
| 16/09/2025 | 14:23:22 | 103 | 3121 | CHIX | 606247744598578000 |
| 16/09/2025 | 14:23:23 | 127 | 3121 | BATE | 592173995763155000 |
| 16/09/2025 | 14:23:23 | 13  | 3121 | CHIX | 606247744598578000 |
| 16/09/2025 | 14:23:23 | 90  | 3121 | CHIX | 606247744598578000 |
| 16/09/2025 | 14:23:23 | 180 | 3121 | XLON | 606247744598578000 |
| 16/09/2025 | 14:23:23 | 90  | 3121 | AQXE | 606247744598578000 |
| 16/09/2025 | 14:25:00 | 220 | 3122 | CHIX | 592173995763193000 |
| 16/09/2025 | 14:25:00 | 90  | 3122 | TRQX | 606247744598614000 |
| 16/09/2025 | 14:25:00 | 90  | 3122 | BATE | 606247744598614000 |
| 16/09/2025 | 14:25:00 | 21  | 3122 | XLON | 606247744598614000 |
| 16/09/2025 | 14:25:00 | 159 | 3122 | XLON | 606247744598614000 |
| 16/09/2025 | 14:25:00 | 246 | 3122 | CHIX | 592173995763193000 |
| 16/09/2025 | 14:25:00 | 90  | 3122 | TRQX | 592173995763193000 |
| 16/09/2025 | 14:25:00 | 336 | 3122 | XLON | 606247744598614000 |
| 16/09/2025 | 14:25:00 | 20  | 3122 | XLON | 592173995763193000 |
| 16/09/2025 | 14:25:00 | 268 | 3122 | CHIX | 606247744598614000 |
| 16/09/2025 | 14:26:27 | 90  | 3122 | TRQX | 592173995763227000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 14:26:27 | 90  | 3122 | BATE | 592173995763227000 |
| 16/09/2025 | 14:26:27 | 316 | 3122 | CHIX | 606247744598648000 |
| 16/09/2025 | 14:26:27 | 106 | 3122 | TRQX | 592173995763227000 |
| 16/09/2025 | 14:26:27 | 89  | 3122 | BATE | 606247744598648000 |
| 16/09/2025 | 14:26:27 | 106 | 3122 | TRQX | 592173995763227000 |
| 16/09/2025 | 14:26:27 | 14  | 3122 | CHIX | 606247744598648000 |
| 16/09/2025 | 14:26:27 | 254 | 3122 | CHIX | 606247744598648000 |
| 16/09/2025 | 14:26:29 | 268 | 3122 | CHIX | 592173995763228000 |
| 16/09/2025 | 14:26:29 | 2   | 3122 | CHIX | 592173995763228000 |
| 16/09/2025 | 14:26:29 | 94  | 3122 | TRQX | 606247744598648000 |
| 16/09/2025 | 14:26:30 | 46  | 3122 | TRQX | 592173995763228000 |
| 16/09/2025 | 14:26:30 | 57  | 3122 | BATE | 592173995763228000 |
| 16/09/2025 | 14:26:30 | 13  | 3122 | CHIX | 606247744598649000 |
| 16/09/2025 | 14:26:30 | 39  | 3122 | CHIX | 606247744598649000 |
| 16/09/2025 | 14:26:31 | 47  | 3122 | BATE | 606247744598649000 |
| 16/09/2025 | 14:26:31 | 107 | 3122 | CHIX | 592173995763229000 |
| 16/09/2025 | 14:26:36 | 8   | 3122 | CHIX | 592173995763231000 |
| 16/09/2025 | 14:26:36 | 90  | 3122 | CHIX | 592173995763231000 |
| 16/09/2025 | 14:26:36 | 263 | 3122 | XLON | 592173995763231000 |
| 16/09/2025 | 14:26:39 | 8   | 3121 | AQXE | 592173995763232000 |
| 16/09/2025 | 14:28:20 | 180 | 3123 | TRQX | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 90  | 3123 | TRQX | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 168 | 3123 | BATE | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 106 | 3123 | AQXE | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 90  | 3123 | BATE | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 90  | 3123 | BATE | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 166 | 3123 | XLON | 606247744598693000 |
| 16/09/2025 | 14:28:20 | 128 | 3123 | AQXE | 606247744598693000 |
| 16/09/2025 | 14:28:20 | 90  | 3123 | AQXE | 606247744598693000 |
| 16/09/2025 | 14:28:20 | 180 | 3123 | CHIX | 606247744598693000 |
| 16/09/2025 | 14:28:20 | 180 | 3123 | CHIX | 606247744598693000 |
| 16/09/2025 | 14:28:20 | 106 | 3123 | TRQX | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 56  | 3123 | TRQX | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 90  | 3123 | TRQX | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 28  | 3123 | TRQX | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 133 | 3123 | AQXE | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 143 | 3123 | AQXE | 592173995763274000 |
| 16/09/2025 | 14:28:20 | 260 | 3123 | XLON | 606247744598693000 |
| 16/09/2025 | 14:28:20 | 150 | 3123 | XLON | 606247744598693000 |
| 16/09/2025 | 14:28:20 | 165 | 3123 | XLON | 606247744598693000 |
| 16/09/2025 | 14:28:21 | 42  | 3123 | TRQX | 592173995763275000 |
| 16/09/2025 | 14:28:21 | 49  | 3123 | BATE | 592173995763275000 |
| 16/09/2025 | 14:28:21 | 37  | 3123 | XLON | 606247744598693000 |
| 16/09/2025 | 14:28:21 | 8   | 3123 | CHIX | 606247744598693000 |
| 16/09/2025 | 14:28:21 | 12  | 3123 | CHIX | 606247744598693000 |
| 16/09/2025 | 14:28:21 | 60  | 3123 | CHIX | 606247744598693000 |
| 16/09/2025 | 14:28:21 | 35  | 3123 | AQXE | 592173995763275000 |
| 16/09/2025 | 14:28:21 | 7   | 3123 | XLON | 606247744598693000 |
| 16/09/2025 | 14:28:21 | 32  | 3123 | XLON | 606247744598693000 |
| 16/09/2025 | 14:28:22 | 146 | 3122 | XLON | 592173995763275000 |
| 16/09/2025 | 14:28:22 | 156 | 3123 | CHIX | 592173995763275000 |
| 16/09/2025 | 14:28:22 | 90  | 3123 | XLON | 606247744598694000 |
| 16/09/2025 | 14:28:22 | 94  | 3123 | XLON | 606247744598694000 |
| 16/09/2025 | 14:28:23 | 90  | 3123 | CHIX | 606247744598694000 |
| 16/09/2025 | 14:28:29 | 95  | 3123 | CHIX | 592173995763278000 |
| 16/09/2025 | 14:29:09 | 192 | 3124 | CHIX | 606247744598713000 |
| 16/09/2025 | 14:29:09 | 48  | 3124 | CHIX | 592173995763296000 |
| 16/09/2025 | 14:29:09 | 3   | 3124 | CHIX | 592173995763296000 |
| 16/09/2025 | 14:29:09 | 5   | 3124 | CHIX | 592173995763296000 |
| 16/09/2025 | 14:29:09 | 1   | 3124 | CHIX | 592173995763296000 |
| 16/09/2025 | 14:29:09 | 72  | 3124 | XLON | 592173995763296000 |
| 16/09/2025 | 14:29:09 | 25  | 3124 | XLON | 606247744598713000 |
| 16/09/2025 | 14:29:09 | 65  | 3124 | XLON | 606247744598713000 |
| 16/09/2025 | 14:29:10 | 37  | 3124 | CHIX | 592173995763296000 |
| 16/09/2025 | 14:29:11 | 49  | 3124 | XLON | 606247744598714000 |
| 16/09/2025 | 14:29:11 | 49  | 3124 | CHIX | 592173995763297000 |
| 16/09/2025 | 14:29:11 | 206 | 3124 | XLON | 606247744598714000 |
| 16/09/2025 | 14:29:14 | 65  | 3124 | XLON | 592173995763297000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 14:29:14 | 93  | 3124 | CHIX | 606247744598715000 |
| 16/09/2025 | 14:29:14 | 105 | 3124 | XLON | 606247744598715000 |
| 16/09/2025 | 14:29:17 | 153 | 3124 | CHIX | 592173995763299000 |
| 16/09/2025 | 14:29:17 | 78  | 3124 | XLON | 592173995763299000 |
| 16/09/2025 | 14:29:17 | 93  | 3124 | XLON | 606247744598716000 |
| 16/09/2025 | 14:29:18 | 170 | 3124 | XLON | 606247744598717000 |
| 16/09/2025 | 14:29:21 | 3   | 3124 | CHIX | 592173995763301000 |
| 16/09/2025 | 14:29:21 | 170 | 3124 | XLON | 606247744598718000 |
| 16/09/2025 | 14:29:21 | 222 | 3124 | CHIX | 606247744598718000 |
| 16/09/2025 | 14:29:31 | 172 | 3124 | CHIX | 606247744598722000 |
| 16/09/2025 | 14:29:31 | 88  | 3124 | XLON | 592173995763305000 |
| 16/09/2025 | 14:29:31 | 2   | 3124 | XLON | 592173995763305000 |
| 16/09/2025 | 14:29:31 | 133 | 3124 | XLON | 592173995763305000 |
| 16/09/2025 | 14:29:32 | 215 | 3124 | CHIX | 592173995763306000 |
| 16/09/2025 | 14:29:32 | 180 | 3124 | XLON | 606247744598723000 |
| 16/09/2025 | 14:29:40 | 90  | 3124 | CHIX | 592173995763309000 |
| 16/09/2025 | 14:29:40 | 52  | 3124 | CHIX | 606247744598726000 |
| 16/09/2025 | 14:29:47 | 58  | 3125 | BATE | 592173995763312000 |
| 16/09/2025 | 14:29:58 | 142 | 3125 | XLON | 592173995763317000 |
| 16/09/2025 | 14:29:58 | 148 | 3125 | BATE | 606247744598733000 |
| 16/09/2025 | 14:29:59 | 90  | 3125 | XLON | 592173995763317000 |
| 16/09/2025 | 14:29:59 | 148 | 3125 | CHIX | 606247744598734000 |
| 16/09/2025 | 14:30:00 | 47  | 3124 | CHIX | 606247744598735000 |
| 16/09/2025 | 14:30:00 | 90  | 3123 | AQXE | 606247744598735000 |
| 16/09/2025 | 14:30:01 | 90  | 3123 | BATE | 592173995763320000 |
| 16/09/2025 | 14:30:01 | 102 | 3123 | BATE | 592173995763320000 |
| 16/09/2025 | 14:30:01 | 99  | 3123 | TRQX | 592173995763320000 |
| 16/09/2025 | 14:30:01 | 90  | 3123 | CHIX | 606247744598737000 |
| 16/09/2025 | 14:30:02 | 110 | 3123 | CHIX | 592173995763321000 |
| 16/09/2025 | 14:30:02 | 148 | 3123 | CHIX | 592173995763322000 |
| 16/09/2025 | 14:30:02 | 90  | 3123 | TRQX | 606247744598738000 |
| 16/09/2025 | 14:30:03 | 90  | 3122 | BATE | 606247744598739000 |
| 16/09/2025 | 14:30:03 | 90  | 3122 | BATE | 606247744598739000 |
| 16/09/2025 | 14:30:03 | 90  | 3122 | AQXE | 592173995763322000 |
| 16/09/2025 | 14:30:03 | 90  | 3122 | CHIX | 592173995763322000 |
| 16/09/2025 | 14:30:03 | 135 | 3122 | XLON | 592173995763322000 |
| 16/09/2025 | 14:30:03 | 153 | 3122 | CHIX | 592173995763322000 |
| 16/09/2025 | 14:30:03 | 90  | 3122 | TRQX | 606247744598739000 |
| 16/09/2025 | 14:30:05 | 90  | 3122 | CHIX | 592173995763324000 |
| 16/09/2025 | 14:30:05 | 152 | 3122 | CHIX | 606247744598741000 |
| 16/09/2025 | 14:30:05 | 90  | 3122 | AQXE | 606247744598741000 |
| 16/09/2025 | 14:30:08 | 213 | 3122 | XLON | 606247744598743000 |
| 16/09/2025 | 14:30:08 | 10  | 3122 | XLON | 592173995763327000 |
| 16/09/2025 | 14:30:08 | 106 | 3122 | XLON | 592173995763327000 |
| 16/09/2025 | 14:30:08 | 123 | 3122 | AQXE | 592173995763327000 |
| 16/09/2025 | 14:30:09 | 123 | 3122 | XLON | 592173995763328000 |
| 16/09/2025 | 14:30:18 | 123 | 3122 | XLON | 606247744598751000 |
| 16/09/2025 | 14:30:23 | 90  | 3122 | CHIX | 592173995763338000 |
| 16/09/2025 | 14:30:23 | 33  | 3122 | CHIX | 592173995763338000 |
| 16/09/2025 | 14:30:27 | 105 | 3122 | TRQX | 606247744598756000 |
| 16/09/2025 | 14:30:27 | 18  | 3122 | TRQX | 606247744598756000 |
| 16/09/2025 | 14:30:31 | 90  | 3122 | AQXE | 592173995763343000 |
| 16/09/2025 | 14:30:31 | 21  | 3122 | CHIX | 606247744598758000 |
| 16/09/2025 | 14:30:32 | 21  | 3122 | CHIX | 592173995763344000 |
| 16/09/2025 | 14:30:32 | 90  | 3122 | XLON | 606247744598759000 |
| 16/09/2025 | 14:30:34 | 21  | 3122 | TRQX | 592173995763345000 |
| 16/09/2025 | 14:30:34 | 90  | 3122 | XLON | 606247744598761000 |
| 16/09/2025 | 14:30:35 | 102 | 3122 | XLON | 606247744598761000 |
| 16/09/2025 | 14:30:38 | 30  | 3122 | XLON | 592173995763347000 |
| 16/09/2025 | 14:30:38 | 37  | 3122 | XLON | 592173995763347000 |
| 16/09/2025 | 14:30:38 | 7   | 3122 | CHIX | 592173995763347000 |
| 16/09/2025 | 14:30:38 | 3   | 3122 | TRQX | 606247744598762000 |
| 16/09/2025 | 14:30:38 | 25  | 3122 | AQXE | 606247744598762000 |
| 16/09/2025 | 14:31:01 | 59  | 3122 | BATE | 592173995763360000 |
| 16/09/2025 | 14:31:01 | 40  | 3122 | BATE | 592173995763360000 |
| 16/09/2025 | 14:31:02 | 90  | 3121 | XLON | 592173995763360000 |
| 16/09/2025 | 14:31:02 | 161 | 3121 | CHIX | 592173995763360000 |
| 16/09/2025 | 14:31:02 | 180 | 3121 | BATE | 606247744598775000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 14:31:02 | 90  | 3121 | BATE | 606247744598775000 |
| 16/09/2025 | 14:31:02 | 133 | 3121 | AQXE | 592173995763360000 |
| 16/09/2025 | 14:31:02 | 106 | 3122 | TRQX | 606247744598776000 |
| 16/09/2025 | 14:31:02 | 32  | 3122 | TRQX | 606247744598776000 |
| 16/09/2025 | 14:31:06 | 43  | 3122 | TRQX | 592173995763364000 |
| 16/09/2025 | 14:31:06 | 49  | 3122 | TRQX | 592173995763364000 |
| 16/09/2025 | 14:31:08 | 29  | 3122 | TRQX | 606247744598781000 |
| 16/09/2025 | 14:31:20 | 75  | 3122 | TRQX | 606247744598786000 |
| 16/09/2025 | 14:31:24 | 177 | 3122 | CHIX | 592173995763374000 |
| 16/09/2025 | 14:31:24 | 90  | 3121 | XLON | 592173995763374000 |
| 16/09/2025 | 14:31:24 | 97  | 3121 | XLON | 606247744598788000 |
| 16/09/2025 | 14:31:28 | 84  | 3121 | XLON | 592173995763376000 |
| 16/09/2025 | 14:31:28 | 97  | 3122 | TRQX | 606247744598791000 |
| 16/09/2025 | 14:31:30 | 9   | 3122 | TRQX | 592173995763377000 |
| 16/09/2025 | 14:31:30 | 98  | 3122 | TRQX | 592173995763377000 |
| 16/09/2025 | 14:31:31 | 57  | 3122 | TRQX | 606247744598793000 |
| 16/09/2025 | 14:31:31 | 11  | 3122 | TRQX | 606247744598793000 |
| 16/09/2025 | 14:31:31 | 26  | 3122 | TRQX | 606247744598793000 |
| 16/09/2025 | 14:31:34 | 40  | 3120 | CHIX | 592173995763380000 |
| 16/09/2025 | 14:31:34 | 50  | 3120 | CHIX | 592173995763380000 |
| 16/09/2025 | 14:31:34 | 137 | 3120 | BATE | 592173995763380000 |
| 16/09/2025 | 14:31:34 | 90  | 3120 | TRQX | 592173995763380000 |
| 16/09/2025 | 14:31:34 | 175 | 3120 | CHIX | 606247744598794000 |
| 16/09/2025 | 14:31:34 | 116 | 3120 | CHIX | 606247744598794000 |
| 16/09/2025 | 14:31:34 | 191 | 3120 | BATE | 606247744598794000 |
| 16/09/2025 | 14:31:34 | 150 | 3120 | CHIX | 606247744598795000 |
| 16/09/2025 | 14:31:38 | 90  | 3117 | TRQX | 592173995763382000 |
| 16/09/2025 | 14:31:38 | 90  | 3117 | BATE | 592173995763382000 |
| 16/09/2025 | 14:31:38 | 216 | 3117 | CHIX | 606247744598796000 |
| 16/09/2025 | 14:31:38 | 106 | 3117 | TRQX | 592173995763382000 |
| 16/09/2025 | 14:31:38 | 64  | 3117 | AQXE | 606247744598796000 |
| 16/09/2025 | 14:31:40 | 150 | 3117 | XLON | 606247744598797000 |
| 16/09/2025 | 14:31:43 | 143 | 3116 | BATE | 592173995763386000 |
| 16/09/2025 | 14:31:44 | 150 | 3117 | CHIX | 606247744598801000 |
| 16/09/2025 | 14:31:46 | 118 | 3117 | CHIX | 606247744598802000 |
| 16/09/2025 | 14:31:46 | 32  | 3117 | CHIX | 606247744598802000 |
| 16/09/2025 | 14:31:48 | 150 | 3117 | CHIX | 606247744598803000 |
| 16/09/2025 | 14:31:50 | 60  | 3117 | CHIX | 592173995763389000 |
| 16/09/2025 | 14:31:50 | 33  | 3117 | TRQX | 606247744598803000 |
| 16/09/2025 | 14:31:50 | 57  | 3117 | TRQX | 606247744598803000 |
| 16/09/2025 | 14:31:52 | 1   | 3117 | XLON | 592173995763390000 |
| 16/09/2025 | 14:31:52 | 15  | 3117 | XLON | 592173995763390000 |
| 16/09/2025 | 14:31:52 | 124 | 3117 | TRQX | 606247744598804000 |
| 16/09/2025 | 14:31:52 | 46  | 3117 | AQXE | 606247744598804000 |
| 16/09/2025 | 14:31:52 | 17  | 3117 | CHIX | 592173995763390000 |
| 16/09/2025 | 14:32:31 | 7   | 3119 | XLON | 606247744598823000 |
| 16/09/2025 | 14:32:31 | 3   | 3119 | XLON | 592173995763410000 |
| 16/09/2025 | 14:32:31 | 6   | 3119 | XLON | 592173995763410000 |
| 16/09/2025 | 14:32:31 | 85  | 3119 | XLON | 592173995763410000 |
| 16/09/2025 | 14:34:08 | 102 | 3125 | AQXE | 592173995763455000 |
| 16/09/2025 | 14:34:12 | 102 | 3125 | AQXE | 592173995763457000 |
| 16/09/2025 | 14:34:13 | 102 | 3125 | AQXE | 606247744598869000 |
| 16/09/2025 | 14:34:15 | 6   | 3125 | AQXE | 606247744598870000 |
| 16/09/2025 | 14:34:15 | 13  | 3125 | AQXE | 606247744598870000 |
| 16/09/2025 | 14:34:15 | 4   | 3125 | AQXE | 606247744598870000 |
| 16/09/2025 | 14:34:15 | 8   | 3125 | AQXE | 606247744598870000 |
| 16/09/2025 | 14:34:15 | 71  | 3125 | AQXE | 606247744598870000 |
| 16/09/2025 | 14:34:16 | 102 | 3125 | AQXE | 592173995763459000 |
| 16/09/2025 | 14:34:18 | 104 | 3125 | AQXE | 592173995763460000 |
| 16/09/2025 | 14:34:21 | 104 | 3125 | AQXE | 592173995763462000 |
| 16/09/2025 | 14:34:24 | 104 | 3125 | AQXE | 606247744598875000 |
| 16/09/2025 | 14:34:25 | 104 | 3125 | AQXE | 606247744598875000 |
| 16/09/2025 | 14:34:28 | 255 | 3123 | CHIX | 592173995763465000 |
| 16/09/2025 | 14:34:28 | 90  | 3123 | TRQX | 606247744598877000 |
| 16/09/2025 | 14:34:30 | 104 | 3124 | XLON | 606247744598877000 |
| 16/09/2025 | 14:34:30 | 104 | 3124 | XLON | 606247744598877000 |
| 16/09/2025 | 14:34:31 | 95  | 3124 | XLON | 606247744598878000 |
| 16/09/2025 | 14:34:31 | 9   | 3124 | XLON | 606247744598878000 |

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| 16/09/2025 | 14:34:33 | 105 | 3124 | XLON | 606247744598878000 |
| 16/09/2025 | 14:34:35 | 105 | 3124 | XLON | 592173995763468000 |
| 16/09/2025 | 14:34:38 | 41  | 3124 | XLON | 592173995763469000 |
| 16/09/2025 | 14:34:38 | 64  | 3124 | XLON | 592173995763469000 |
| 16/09/2025 | 14:34:41 | 105 | 3124 | XLON | 606247744598882000 |
| 16/09/2025 | 14:34:42 | 105 | 3122 | XLON | 606247744598883000 |
| 16/09/2025 | 14:34:43 | 105 | 3122 | TRQX | 606247744598883000 |
| 16/09/2025 | 14:35:42 | 105 | 3122 | CHIX | 606247744598913000 |
| 16/09/2025 | 14:35:42 | 149 | 3122 | XLON | 606247744598913000 |
| 16/09/2025 | 14:35:44 | 101 | 3122 | CHIX | 606247744598915000 |
| 16/09/2025 | 14:35:46 | 108 | 3122 | CHIX | 606247744598915000 |
| 16/09/2025 | 14:35:51 | 108 | 3122 | XLON | 592173995763507000 |
| 16/09/2025 | 14:35:54 | 108 | 3122 | XLON | 606247744598918000 |
| 16/09/2025 | 14:36:06 | 3   | 3123 | CHIX | 606247744598922000 |
| 16/09/2025 | 14:36:09 | 105 | 3123 | XLON | 592173995763514000 |
| 16/09/2025 | 14:36:11 | 108 | 3123 | XLON | 606247744598925000 |
| 16/09/2025 | 14:36:12 | 108 | 3123 | XLON | 592173995763516000 |
| 16/09/2025 | 14:36:13 | 108 | 3123 | CHIX | 592173995763516000 |
| 16/09/2025 | 14:36:15 | 108 | 3123 | XLON | 592173995763517000 |
| 16/09/2025 | 14:36:15 | 146 | 3122 | CHIX | 592173995763517000 |
| 16/09/2025 | 14:36:17 | 107 | 3122 | CHIX | 606247744598927000 |
| 16/09/2025 | 14:36:20 | 107 | 3122 | CHIX | 592173995763519000 |
| 16/09/2025 | 14:36:26 | 32  | 3122 | AQXE | 606247744598931000 |
| 16/09/2025 | 14:36:26 | 75  | 3122 | AQXE | 606247744598931000 |
| 16/09/2025 | 14:36:29 | 107 | 3122 | AQXE | 606247744598932000 |
| 16/09/2025 | 14:36:33 | 107 | 3122 | AQXE | 592173995763525000 |
| 16/09/2025 | 14:36:37 | 107 | 3122 | AQXE | 592173995763526000 |
| 16/09/2025 | 14:36:38 | 29  | 3122 | AQXE | 592173995763527000 |
| 16/09/2025 | 14:36:38 | 78  | 3122 | AQXE | 592173995763527000 |
| 16/09/2025 | 14:36:39 | 147 | 3121 | XLON | 606247744598936000 |
| 16/09/2025 | 14:36:42 | 107 | 3121 | CHIX | 592173995763529000 |
| 16/09/2025 | 14:36:47 | 107 | 3121 | CHIX | 592173995763531000 |
| 16/09/2025 | 14:36:52 | 54  | 3121 | CHIX | 606247744598942000 |
| 16/09/2025 | 14:36:52 | 53  | 3121 | CHIX | 606247744598942000 |
| 16/09/2025 | 14:36:54 | 107 | 3120 | CHIX | 606247744598943000 |
| 16/09/2025 | 14:36:56 | 107 | 3120 | CHIX | 592173995763535000 |
| 16/09/2025 | 14:36:58 | 107 | 3120 | CHIX | 592173995763535000 |
| 16/09/2025 | 14:37:01 | 12  | 3120 | CHIX | 606247744598945000 |
| 16/09/2025 | 14:37:01 | 26  | 3120 | CHIX | 606247744598945000 |
| 16/09/2025 | 14:37:01 | 69  | 3120 | CHIX | 606247744598945000 |
| 16/09/2025 | 14:37:05 | 31  | 3120 | TRQX | 606247744598948000 |
| 16/09/2025 | 14:37:05 | 76  | 3120 | TRQX | 606247744598948000 |
| 16/09/2025 | 14:37:08 | 12  | 3120 | CHIX | 606247744598948000 |
| 16/09/2025 | 14:37:08 | 135 | 3120 | CHIX | 606247744598948000 |
| 16/09/2025 | 14:37:12 | 93  | 3119 | CHIX | 592173995763542000 |
| 16/09/2025 | 14:37:12 | 54  | 3119 | CHIX | 592173995763542000 |
| 16/09/2025 | 14:37:15 | 147 | 3119 | CHIX | 606247744598952000 |
| 16/09/2025 | 14:37:16 | 146 | 3119 | CHIX | 592173995763544000 |
| 16/09/2025 | 14:37:16 | 1   | 3119 | CHIX | 592173995763544000 |
| 16/09/2025 | 14:37:19 | 147 | 3119 | XLON | 606247744598954000 |
| 16/09/2025 | 14:37:23 | 32  | 3119 | CHIX | 606247744598956000 |
| 16/09/2025 | 14:37:23 | 115 | 3119 | CHIX | 606247744598956000 |
| 16/09/2025 | 14:37:26 | 17  | 3119 | TRQX | 592173995763549000 |
| 16/09/2025 | 14:37:26 | 12  | 3119 | AQXE | 592173995763549000 |
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| 16/09/2025 | 14:37:26 | 11  | 3119 | XLON | 606247744598957000 |
| 16/09/2025 | 14:37:26 | 72  | 3119 | CHIX | 606247744598957000 |
| 16/09/2025 | 14:37:26 | 15  | 3119 | CHIX | 606247744598957000 |
| 16/09/2025 | 14:37:31 | 15  | 3119 | CHIX | 592173995763551000 |
| 16/09/2025 | 14:37:31 | 115 | 3119 | CHIX | 592173995763551000 |
| 16/09/2025 | 14:37:35 | 130 | 3118 | XLON | 606247744598961000 |
| 16/09/2025 | 14:37:39 | 79  | 3118 | TRQX | 592173995763554000 |
| 16/09/2025 | 14:37:39 | 51  | 3119 | BATE | 606247744598962000 |
| 16/09/2025 | 14:37:40 | 38  | 3119 | BATE | 592173995763555000 |
| 16/09/2025 | 14:37:40 | 89  | 3119 | BATE | 606247744598963000 |
| 16/09/2025 | 14:37:40 | 554 | 3119 | BATE | 606247744598963000 |
| 16/09/2025 | 14:37:40 | 28  | 3119 | BATE | 592173995763555000 |
| 16/09/2025 | 14:37:40 | 17  | 3119 | BATE | 592173995763555000 |

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| 16/09/2025 | 14:38:35 | 238 | 3122 | XLON | 592173995763581000 |
| 16/09/2025 | 14:38:35 | 180 | 3122 | BATE | 592173995763581000 |
| 16/09/2025 | 14:38:35 | 253 | 3122 | XLON | 606247744598988000 |
| 16/09/2025 | 14:38:35 | 169 | 3122 | BATE | 606247744598988000 |
| 16/09/2025 | 14:38:54 | 270 | 3123 | CHIX | 606247744598997000 |
| 16/09/2025 | 14:39:01 | 162 | 3123 | CHIX | 592173995763593000 |
| 16/09/2025 | 14:39:43 | 90  | 3125 | CHIX | 592173995763613000 |
| 16/09/2025 | 14:39:43 | 149 | 3125 | CHIX | 592173995763613000 |
| 16/09/2025 | 14:39:43 | 113 | 3125 | CHIX | 592173995763614000 |
| 16/09/2025 | 14:39:43 | 101 | 3125 | CHIX | 592173995763614000 |
| 16/09/2025 | 14:39:43 | 90  | 3125 | XLON | 606247744599019000 |
| 16/09/2025 | 14:39:43 | 180 | 3125 | XLON | 606247744599019000 |
| 16/09/2025 | 14:39:43 | 90  | 3125 | XLON | 606247744599019000 |
| 16/09/2025 | 14:40:34 | 14  | 3126 | CHIX | 606247744599042000 |
| 16/09/2025 | 14:41:10 | 8   | 3126 | CHIX | 592173995763653000 |
| 16/09/2025 | 14:41:10 | 274 | 3126 | CHIX | 592173995763653000 |
| 16/09/2025 | 14:41:10 | 90  | 3126 | BATE | 592173995763653000 |
| 16/09/2025 | 14:41:10 | 33  | 3126 | BATE | 592173995763653000 |
| 16/09/2025 | 14:41:10 | 90  | 3126 | BATE | 592173995763653000 |
| 16/09/2025 | 14:41:10 | 275 | 3126 | CHIX | 606247744599057000 |
| 16/09/2025 | 14:41:10 | 269 | 3126 | CHIX | 606247744599057000 |
| 16/09/2025 | 14:41:10 | 180 | 3126 | BATE | 606247744599057000 |
| 16/09/2025 | 14:41:10 | 160 | 3126 | CHIX | 592173995763653000 |
| 16/09/2025 | 14:41:10 | 74  | 3126 | CHIX | 592173995763653000 |
| 16/09/2025 | 14:41:10 | 195 | 3126 | XLON | 606247744599057000 |
| 16/09/2025 | 14:41:10 | 200 | 3126 | XLON | 606247744599057000 |
| 16/09/2025 | 14:41:10 | 96  | 3126 | XLON | 606247744599057000 |
| 16/09/2025 | 14:41:10 | 207 | 3126 | XLON | 606247744599057000 |
| 16/09/2025 | 14:41:10 | 116 | 3126 | CHIX | 592173995763653000 |
| 16/09/2025 | 14:41:10 | 180 | 3126 | XLON | 592173995763653000 |
| 16/09/2025 | 14:41:10 | 69  | 3126 | XLON | 606247744599057000 |
| 16/09/2025 | 14:41:10 | 180 | 3126 | XLON | 606247744599057000 |
| 16/09/2025 | 14:41:10 | 109 | 3126 | CHIX | 592173995763653000 |
| 16/09/2025 | 14:41:29 | 19  | 3126 | CHIX | 592173995763666000 |
| 16/09/2025 | 14:41:29 | 90  | 3126 | BATE | 592173995763666000 |
| 16/09/2025 | 14:41:29 | 90  | 3126 | BATE | 606247744599070000 |
| 16/09/2025 | 14:41:29 | 258 | 3126 | CHIX | 606247744599070000 |
| 16/09/2025 | 14:41:29 | 195 | 3126 | XLON | 592173995763666000 |
| 16/09/2025 | 14:41:29 | 75  | 3126 | XLON | 592173995763666000 |
| 16/09/2025 | 14:41:29 | 196 | 3126 | CHIX | 606247744599070000 |
| 16/09/2025 | 14:41:29 | 232 | 3126 | XLON | 592173995763666000 |
| 16/09/2025 | 14:41:29 | 180 | 3126 | XLON | 606247744599070000 |
| 16/09/2025 | 14:41:30 | 90  | 3126 | BATE | 592173995763667000 |
| 16/09/2025 | 14:41:30 | 90  | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:30 | 189 | 3126 | CHIX | 606247744599070000 |
| 16/09/2025 | 14:41:30 | 195 | 3126 | XLON | 592173995763667000 |
| 16/09/2025 | 14:41:30 | 89  | 3126 | XLON | 592173995763667000 |
| 16/09/2025 | 14:41:30 | 268 | 3126 | CHIX | 606247744599070000 |
| 16/09/2025 | 14:41:30 | 27  | 3126 | CHIX | 606247744599070000 |
| 16/09/2025 | 14:41:30 | 2   | 3126 | CHIX | 606247744599070000 |
| 16/09/2025 | 14:41:30 | 90  | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:30 | 90  | 3126 | BATE | 592173995763667000 |
| 16/09/2025 | 14:41:30 | 222 | 3126 | CHIX | 606247744599070000 |
| 16/09/2025 | 14:41:30 | 268 | 3126 | CHIX | 592173995763667000 |
| 16/09/2025 | 14:41:30 | 89  | 3126 | BATE | 606247744599070000 |
| 16/09/2025 | 14:41:30 | 133 | 3126 | AQXE | 606247744599070000 |
| 16/09/2025 | 14:41:30 | 135 | 3126 | AQXE | 606247744599070000 |
| 16/09/2025 | 14:41:30 | 140 | 3126 | AQXE | 606247744599070000 |
| 16/09/2025 | 14:41:30 | 90  | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:31 | 90  | 3126 | BATE | 592173995763667000 |
| 16/09/2025 | 14:41:31 | 224 | 3126 | CHIX | 606247744599070000 |
| 16/09/2025 | 14:41:31 | 89  | 3126 | BATE | 592173995763667000 |
| 16/09/2025 | 14:41:31 | 268 | 3126 | CHIX | 606247744599070000 |
| 16/09/2025 | 14:41:31 | 94  | 3126 | AQXE | 606247744599071000 |
| 16/09/2025 | 14:41:31 | 352 | 3126 | CHIX | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 90  | 3126 | CHIX | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 86  | 3126 | AQXE | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 133 | 3126 | AQXE | 592173995763667000 |

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| 16/09/2025 | 14:41:32 | 140 | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 260 | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 214 | 3126 | CHIX | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 90  | 3126 | BATE | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 90  | 3126 | AQXE | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 133 | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 162 | 3126 | CHIX | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 89  | 3126 | BATE | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 133 | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 268 | 3126 | CHIX | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 37  | 3126 | CHIX | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 27  | 3126 | CHIX | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 133 | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 3   | 3126 | BATE | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 287 | 3126 | CHIX | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 133 | 3126 | AQXE | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 90  | 3126 | BATE | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 47  | 3126 | AQXE | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 268 | 3126 | CHIX | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 133 | 3126 | AQXE | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 133 | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 299 | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 557 | 3126 | AQXE | 606247744599071000 |
| 16/09/2025 | 14:41:32 | 133 | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 299 | 3126 | AQXE | 592173995763667000 |
| 16/09/2025 | 14:41:32 | 45  | 3126 | AQXE | 606247744599071000 |
| 16/09/2025 | 14:44:00 | 90  | 3124 | XLON | 592173995763738000 |
| 16/09/2025 | 14:44:00 | 360 | 3124 | BATE | 606247744599139000 |
| 16/09/2025 | 14:44:00 | 167 | 3124 | CHIX | 592173995763738000 |
| 16/09/2025 | 14:44:00 | 233 | 3124 | XLON | 592173995763738000 |
| 16/09/2025 | 14:44:00 | 207 | 3124 | XLON | 592173995763738000 |
| 16/09/2025 | 14:44:00 | 90  | 3124 | AQXE | 606247744599139000 |
| 16/09/2025 | 14:44:22 | 181 | 3124 | XLON | 592173995763746000 |
| 16/09/2025 | 14:45:58 | 182 | 3124 | BATE | 592173995763791000 |
| 16/09/2025 | 14:45:58 | 33  | 3124 | CHIX | 606247744599191000 |
| 16/09/2025 | 14:45:58 | 22  | 3124 | CHIX | 606247744599191000 |
| 16/09/2025 | 14:45:58 | 41  | 3124 | CHIX | 606247744599191000 |
| 16/09/2025 | 14:45:58 | 180 | 3124 | CHIX | 606247744599191000 |
| 16/09/2025 | 14:45:58 | 90  | 3124 | CHIX | 606247744599191000 |
| 16/09/2025 | 14:45:58 | 84  | 3124 | CHIX | 606247744599191000 |
| 16/09/2025 | 14:45:58 | 11  | 3123 | XLON | 592173995763791000 |
| 16/09/2025 | 14:45:58 | 135 | 3123 | XLON | 592173995763791000 |
| 16/09/2025 | 14:45:58 | 40  | 3123 | XLON | 592173995763791000 |
| 16/09/2025 | 14:45:58 | 235 | 3124 | XLON | 606247744599191000 |
| 16/09/2025 | 14:47:57 | 180 | 3125 | XLON | 592173995763839000 |
| 16/09/2025 | 14:47:57 | 90  | 3125 | XLON | 606247744599237000 |
| 16/09/2025 | 14:47:57 | 154 | 3125 | CHIX | 592173995763839000 |
| 16/09/2025 | 14:47:57 | 107 | 3125 | CHIX | 606247744599237000 |
| 16/09/2025 | 14:48:01 | 180 | 3125 | BATE | 592173995763841000 |
| 16/09/2025 | 14:48:01 | 90  | 3125 | BATE | 606247744599240000 |
| 16/09/2025 | 14:48:01 | 166 | 3125 | AQXE | 592173995763841000 |
| 16/09/2025 | 14:48:01 | 135 | 3125 | AQXE | 592173995763841000 |
| 16/09/2025 | 14:48:01 | 131 | 3125 | AQXE | 592173995763841000 |
| 16/09/2025 | 14:48:01 | 195 | 3125 | XLON | 606247744599240000 |
| 16/09/2025 | 14:48:01 | 222 | 3125 | XLON | 606247744599240000 |
| 16/09/2025 | 14:48:01 | 104 | 3125 | XLON | 606247744599240000 |
| 16/09/2025 | 14:50:21 | 25  | 3125 | AQXE | 592173995763904000 |
| 16/09/2025 | 14:51:19 | 150 | 3126 | BATE | 592173995763932000 |
| 16/09/2025 | 14:51:19 | 90  | 3126 | AQXE | 592173995763932000 |
| 16/09/2025 | 14:51:19 | 90  | 3126 | CHIX | 606247744599328000 |
| 16/09/2025 | 14:51:19 | 180 | 3126 | XLON | 606247744599328000 |
| 16/09/2025 | 14:51:19 | 195 | 3126 | XLON | 592173995763932000 |
| 16/09/2025 | 14:51:19 | 90  | 3126 | CHIX | 592173995763932000 |
| 16/09/2025 | 14:51:19 | 192 | 3126 | CHIX | 592173995763932000 |
| 16/09/2025 | 14:51:19 | 188 | 3126 | XLON | 606247744599328000 |
| 16/09/2025 | 14:51:19 | 90  | 3126 | AQXE | 606247744599328000 |
| 16/09/2025 | 14:51:19 | 90  | 3126 | BATE | 606247744599328000 |
| 16/09/2025 | 14:51:19 | 74  | 3126 | XLON | 606247744599328000 |

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| 16/09/2025 | 14:51:19 | 90  | 3126 | AQXE | 606247744599328000 |
| 16/09/2025 | 14:51:19 | 195 | 3126 | XLON | 592173995763932000 |
| 16/09/2025 | 14:51:19 | 50  | 3126 | CHIX | 592173995763932000 |
| 16/09/2025 | 14:51:19 | 40  | 3126 | CHIX | 592173995763932000 |
| 16/09/2025 | 14:51:19 | 90  | 3126 | CHIX | 592173995763932000 |
| 16/09/2025 | 14:51:19 | 90  | 3126 | AQXE | 606247744599328000 |
| 16/09/2025 | 14:51:19 | 201 | 3126 | XLON | 606247744599328000 |
| 16/09/2025 | 14:51:19 | 192 | 3126 | XLON | 606247744599328000 |
| 16/09/2025 | 14:51:19 | 76  | 3126 | XLON | 606247744599328000 |
| 16/09/2025 | 14:51:19 | 417 | 3126 | XLON | 592173995763932000 |
| 16/09/2025 | 14:51:19 | 200 | 3126 | CHIX | 592173995763932000 |
| 16/09/2025 | 14:51:19 | 200 | 3126 | AQXE | 606247744599328000 |
| 16/09/2025 | 14:51:21 | 295 | 3127 | XLON | 592173995763933000 |
| 16/09/2025 | 14:51:21 | 70  | 3127 | CHIX | 606247744599329000 |
| 16/09/2025 | 14:51:21 | 89  | 3127 | CHIX | 606247744599329000 |
| 16/09/2025 | 14:51:21 | 46  | 3127 | CHIX | 606247744599329000 |
| 16/09/2025 | 14:51:21 | 44  | 3127 | CHIX | 606247744599329000 |
| 16/09/2025 | 14:51:21 | 28  | 3126 | XLON | 606247744599329000 |
| 16/09/2025 | 14:51:22 | 272 | 3127 | CHIX | 592173995763933000 |
| 16/09/2025 | 14:51:22 | 8   | 3127 | CHIX | 606247744599330000 |
| 16/09/2025 | 14:51:22 | 5   | 3127 | CHIX | 606247744599330000 |
| 16/09/2025 | 14:51:22 | 90  | 3127 | CHIX | 606247744599330000 |
| 16/09/2025 | 14:51:22 | 58  | 3127 | BATE | 606247744599330000 |
| 16/09/2025 | 14:51:22 | 53  | 3127 | BATE | 606247744599330000 |
| 16/09/2025 | 14:51:29 | 25  | 3127 | BATE | 606247744599333000 |
| 16/09/2025 | 14:51:29 | 107 | 3127 | BATE | 606247744599333000 |
| 16/09/2025 | 14:51:29 | 23  | 3127 | CHIX | 592173995763937000 |
| 16/09/2025 | 14:51:29 | 67  | 3127 | CHIX | 592173995763937000 |
| 16/09/2025 | 14:51:29 | 54  | 3127 | CHIX | 592173995763937000 |
| 16/09/2025 | 14:51:29 | 47  | 3127 | CHIX | 592173995763937000 |
| 16/09/2025 | 14:51:29 | 38  | 3127 | CHIX | 592173995763937000 |
| 16/09/2025 | 14:51:29 | 12  | 3127 | BATE | 592173995763937000 |
| 16/09/2025 | 14:51:29 | 93  | 3126 | BATE | 592173995763937000 |
| 16/09/2025 | 14:51:33 | 152 | 3126 | XLON | 606247744599335000 |
| 16/09/2025 | 14:51:34 | 132 | 3127 | CHIX | 592173995763940000 |
| 16/09/2025 | 14:51:40 | 100 | 3127 | CHIX | 606247744599338000 |
| 16/09/2025 | 14:51:51 | 144 | 3127 | CHIX | 606247744599343000 |
| 16/09/2025 | 14:51:51 | 25  | 3126 | BATE | 592173995763947000 |
| 16/09/2025 | 14:51:51 | 90  | 3126 | CHIX | 606247744599343000 |
| 16/09/2025 | 14:51:51 | 90  | 3126 | CHIX | 606247744599343000 |
| 16/09/2025 | 14:51:51 | 89  | 3126 | BATE | 592173995763947000 |
| 16/09/2025 | 14:51:51 | 268 | 3126 | CHIX | 606247744599343000 |
| 16/09/2025 | 14:51:51 | 140 | 3126 | CHIX | 606247744599343000 |
| 16/09/2025 | 14:51:51 | 230 | 3126 | XLON | 592173995763947000 |
| 16/09/2025 | 14:51:51 | 90  | 3126 | AQXE | 592173995763947000 |
| 16/09/2025 | 14:51:51 | 90  | 3126 | CHIX | 606247744599343000 |
| 16/09/2025 | 14:51:51 | 195 | 3126 | XLON | 606247744599343000 |
| 16/09/2025 | 14:51:51 | 219 | 3126 | XLON | 606247744599343000 |
| 16/09/2025 | 14:51:51 | 105 | 3126 | XLON | 606247744599343000 |
| 16/09/2025 | 14:51:52 | 18  | 3125 | XLON | 592173995763948000 |
| 16/09/2025 | 14:52:00 | 151 | 3126 | XLON | 592173995763951000 |
| 16/09/2025 | 14:52:12 | 114 | 3125 | XLON | 592173995763957000 |
| 16/09/2025 | 14:52:20 | 104 | 3126 | AQXE | 592173995763961000 |
| 16/09/2025 | 14:52:28 | 17  | 3126 | CHIX | 606247744599361000 |
| 16/09/2025 | 14:54:01 | 87  | 3127 | BATE | 592173995764013000 |
| 16/09/2025 | 14:54:01 | 71  | 3127 | BATE | 606247744599407000 |
| 16/09/2025 | 14:54:01 | 22  | 3127 | BATE | 606247744599407000 |
| 16/09/2025 | 14:54:01 | 93  | 3127 | BATE | 606247744599407000 |
| 16/09/2025 | 14:54:02 | 149 | 3127 | CHIX | 592173995764014000 |
| 16/09/2025 | 14:54:04 | 141 | 3127 | CHIX | 606247744599408000 |
| 16/09/2025 | 14:54:04 | 124 | 3127 | CHIX | 592173995764015000 |
| 16/09/2025 | 14:54:08 | 92  | 3127 | BATE | 592173995764016000 |
| 16/09/2025 | 14:54:08 | 5   | 3127 | CHIX | 606247744599410000 |
| 16/09/2025 | 14:54:08 | 2   | 3127 | BATE | 592173995764016000 |
| 16/09/2025 | 14:54:08 | 2   | 3127 | BATE | 592173995764016000 |
| 16/09/2025 | 14:54:08 | 2   | 3127 | BATE | 592173995764016000 |
| 16/09/2025 | 14:54:14 | 45  | 3127 | XLON | 606247744599413000 |
| 16/09/2025 | 14:54:14 | 99  | 3127 | CHIX | 592173995764019000 |

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| 16/09/2025 | 14:54:17 | 143 | 3127 | CHIX | 592173995764021000 |
| 16/09/2025 | 14:54:21 | 108 | 3127 | XLON | 592173995764022000 |
| 16/09/2025 | 14:54:22 | 106 | 3127 | XLON | 606247744599416000 |
| 16/09/2025 | 14:54:24 | 108 | 3127 | XLON | 592173995764024000 |
| 16/09/2025 | 14:54:27 | 106 | 3127 | XLON | 592173995764025000 |
| 16/09/2025 | 14:54:29 | 108 | 3127 | XLON | 606247744599419000 |
| 16/09/2025 | 14:54:31 | 87  | 3127 | XLON | 606247744599420000 |
| 16/09/2025 | 14:54:31 | 127 | 3127 | XLON | 606247744599420000 |
| 16/09/2025 | 14:54:40 | 214 | 3127 | XLON | 592173995764032000 |
| 16/09/2025 | 14:54:44 | 214 | 3127 | CHIX | 606247744599426000 |
| 16/09/2025 | 14:54:54 | 158 | 3127 | XLON | 592173995764039000 |
| 16/09/2025 | 14:55:01 | 126 | 3127 | XLON | 606247744599435000 |
| 16/09/2025 | 14:55:01 | 32  | 3127 | XLON | 606247744599435000 |
| 16/09/2025 | 14:55:02 | 158 | 3127 | XLON | 592173995764043000 |
| 16/09/2025 | 14:55:04 | 158 | 3127 | CHIX | 592173995764045000 |
| 16/09/2025 | 14:55:08 | 110 | 3127 | CHIX | 592173995764048000 |
| 16/09/2025 | 14:55:08 | 19  | 3127 | XLON | 606247744599440000 |
| 16/09/2025 | 14:55:11 | 120 | 3127 | CHIX | 592173995764049000 |
| 16/09/2025 | 14:55:15 | 24  | 3127 | XLON | 592173995764053000 |
| 16/09/2025 | 14:55:15 | 148 | 3127 | CHIX | 606247744599445000 |
| 16/09/2025 | 14:55:15 | 29  | 3127 | CHIX | 606247744599445000 |
| 16/09/2025 | 14:55:17 | 94  | 3127 | CHIX | 592173995764054000 |
| 16/09/2025 | 14:55:18 | 90  | 3127 | XLON | 592173995764054000 |
| 16/09/2025 | 14:55:18 | 18  | 3127 | CHIX | 606247744599447000 |
| 16/09/2025 | 14:55:21 | 11  | 3127 | CHIX | 592173995764056000 |
| 16/09/2025 | 14:55:21 | 62  | 3127 | XLON | 606247744599449000 |
| 16/09/2025 | 14:55:21 | 28  | 3127 | XLON | 606247744599449000 |
| 16/09/2025 | 14:55:25 | 7   | 3126 | CHIX | 592173995764060000 |
| 16/09/2025 | 14:55:25 | 30  | 3126 | CHIX | 592173995764060000 |
| 16/09/2025 | 14:55:25 | 61  | 3126 | CHIX | 592173995764060000 |
| 16/09/2025 | 14:55:27 | 94  | 3126 | CHIX | 592173995764061000 |
| 16/09/2025 | 14:55:30 | 88  | 3126 | CHIX | 592173995764064000 |
| 16/09/2025 | 14:55:30 | 2   | 3126 | CHIX | 592173995764064000 |
| 16/09/2025 | 14:55:32 | 61  | 3126 | CHIX | 606247744599457000 |
| 16/09/2025 | 14:55:32 | 41  | 3126 | CHIX | 606247744599457000 |
| 16/09/2025 | 14:55:33 | 107 | 3126 | CHIX | 606247744599458000 |
| 16/09/2025 | 14:55:38 | 97  | 3126 | CHIX | 592173995764069000 |
| 16/09/2025 | 14:55:43 | 106 | 3126 | XLON | 606247744599465000 |
| 16/09/2025 | 14:55:43 | 270 | 3125 | BATE | 606247744599465000 |
| 16/09/2025 | 14:55:57 | 434 | 3125 | XLON | 592173995764082000 |
| 16/09/2025 | 14:55:57 | 98  | 3125 | CHIX | 592173995764082000 |
| 16/09/2025 | 14:55:57 | 218 | 3125 | XLON | 592173995764082000 |
| 16/09/2025 | 14:55:57 | 236 | 3125 | XLON | 592173995764082000 |
| 16/09/2025 | 14:55:57 | 13  | 3125 | XLON | 592173995764082000 |
| 16/09/2025 | 14:55:57 | 133 | 3125 | XLON | 592173995764082000 |
| 16/09/2025 | 14:55:57 | 166 | 3125 | AQXE | 606247744599474000 |
| 16/09/2025 | 14:55:57 | 135 | 3125 | AQXE | 606247744599474000 |
| 16/09/2025 | 14:55:57 | 88  | 3125 | XLON | 592173995764082000 |
| 16/09/2025 | 14:55:57 | 37  | 3125 | XLON | 592173995764082000 |
| 16/09/2025 | 14:55:57 | 31  | 3125 | XLON | 592173995764082000 |
| 16/09/2025 | 14:56:07 | 54  | 3125 | BATE | 592173995764088000 |
| 16/09/2025 | 14:56:14 | 29  | 3126 | CHIX | 606247744599484000 |
| 16/09/2025 | 14:56:14 | 9   | 3126 | CHIX | 606247744599484000 |
| 16/09/2025 | 14:56:14 | 90  | 3125 | CHIX | 592173995764093000 |
| 16/09/2025 | 14:56:14 | 15  | 3125 | XLON | 606247744599484000 |
| 16/09/2025 | 14:56:14 | 208 | 3125 | XLON | 606247744599484000 |
| 16/09/2025 | 14:56:21 | 334 | 3124 | CHIX | 592173995764098000 |
| 16/09/2025 | 14:56:21 | 90  | 3124 | CHIX | 606247744599489000 |
| 16/09/2025 | 14:56:44 | 173 | 3124 | BATE | 592173995764114000 |
| 16/09/2025 | 14:59:07 | 2   | 3127 | XLON | 592173995764212000 |
| 16/09/2025 | 14:59:07 | 105 | 3127 | XLON | 592173995764212000 |
| 16/09/2025 | 14:59:12 | 107 | 3127 | XLON | 592173995764216000 |
| 16/09/2025 | 14:59:16 | 106 | 3127 | CHIX | 592173995764219000 |
| 16/09/2025 | 14:59:16 | 90  | 3127 | XLON | 606247744599607000 |
| 16/09/2025 | 14:59:18 | 45  | 3127 | XLON | 592173995764220000 |
| 16/09/2025 | 14:59:51 | 130 | 3127 | XLON | 606247744599632000 |
| 16/09/2025 | 14:59:55 | 117 | 3127 | CHIX | 606247744599637000 |
| 16/09/2025 | 14:59:55 | 58  | 3127 | CHIX | 606247744599637000 |

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| 16/09/2025 | 15:00:01 | 90  | 3127 | XLON | 592173995764253000 |
| 16/09/2025 | 15:00:01 | 107 | 3127 | CHIX | 606247744599640000 |
| 16/09/2025 | 15:00:02 | 102 | 3127 | XLON | 592173995764255000 |
| 16/09/2025 | 15:00:02 | 45  | 3127 | XLON | 592173995764255000 |
| 16/09/2025 | 15:00:02 | 13  | 3127 | CHIX | 606247744599642000 |
| 16/09/2025 | 15:00:02 | 10  | 3127 | CHIX | 606247744599642000 |
| 16/09/2025 | 15:00:04 | 38  | 3127 | XLON | 592173995764256000 |
| 16/09/2025 | 15:00:04 | 124 | 3127 | XLON | 592173995764256000 |
| 16/09/2025 | 15:00:04 | 134 | 3126 | CHIX | 592173995764256000 |
| 16/09/2025 | 15:00:04 | 270 | 3126 | XLON | 592173995764256000 |
| 16/09/2025 | 15:00:04 | 90  | 3126 | BATE | 606247744599643000 |
| 16/09/2025 | 15:00:04 | 100 | 3126 | BATE | 592173995764256000 |
| 16/09/2025 | 15:00:04 | 90  | 3126 | CHIX | 606247744599643000 |
| 16/09/2025 | 15:00:04 | 180 | 3126 | XLON | 606247744599643000 |
| 16/09/2025 | 15:00:22 | 73  | 3126 | XLON | 592173995764266000 |
| 16/09/2025 | 15:00:22 | 42  | 3126 | XLON | 592173995764266000 |
| 16/09/2025 | 15:00:25 | 102 | 3126 | XLON | 606247744599655000 |
| 16/09/2025 | 15:00:34 | 14  | 3126 | CHIX | 592173995764274000 |
| 16/09/2025 | 15:00:34 | 90  | 3126 | XLON | 606247744599660000 |
| 16/09/2025 | 15:00:34 | 104 | 3126 | CHIX | 592173995764274000 |
| 16/09/2025 | 15:00:50 | 64  | 3126 | XLON | 592173995764281000 |
| 16/09/2025 | 15:00:50 | 31  | 3126 | XLON | 592173995764281000 |
| 16/09/2025 | 15:00:53 | 68  | 3126 | XLON | 592173995764283000 |
| 16/09/2025 | 15:00:54 | 23  | 3126 | XLON | 592173995764283000 |
| 16/09/2025 | 15:00:54 | 11  | 3126 | XLON | 592173995764283000 |
| 16/09/2025 | 15:00:59 | 62  | 3126 | XLON | 606247744599670000 |
| 16/09/2025 | 15:01:00 | 26  | 3126 | XLON | 606247744599671000 |
| 16/09/2025 | 15:01:14 | 14  | 3127 | XLON | 606247744599677000 |
| 16/09/2025 | 15:01:22 | 25  | 3127 | XLON | 606247744599680000 |
| 16/09/2025 | 15:01:24 | 77  | 3127 | XLON | 606247744599681000 |
| 16/09/2025 | 15:01:35 | 104 | 3127 | CHIX | 592173995764300000 |
| 16/09/2025 | 15:01:35 | 118 | 3127 | XLON | 606247744599686000 |
| 16/09/2025 | 15:01:38 | 118 | 3127 | XLON | 592173995764302000 |
| 16/09/2025 | 15:01:43 | 118 | 3127 | CHIX | 592173995764304000 |
| 16/09/2025 | 15:01:46 | 148 | 3127 | CHIX | 592173995764305000 |
| 16/09/2025 | 15:01:47 | 17  | 3127 | XLON | 592173995764305000 |
| 16/09/2025 | 15:01:47 | 91  | 3127 | CHIX | 606247744599690000 |
| 16/09/2025 | 15:01:47 | 227 | 3125 | BATE | 592173995764305000 |
| 16/09/2025 | 15:01:47 | 72  | 3125 | CHIX | 606247744599690000 |
| 16/09/2025 | 15:01:50 | 95  | 3125 | XLON | 592173995764306000 |
| 16/09/2025 | 15:01:53 | 90  | 3125 | AQXE | 592173995764307000 |
| 16/09/2025 | 15:01:53 | 7   | 3125 | CHIX | 606247744599692000 |
| 16/09/2025 | 15:01:56 | 82  | 3125 | AQXE | 592173995764309000 |
| 16/09/2025 | 15:01:56 | 8   | 3125 | AQXE | 592173995764309000 |
| 16/09/2025 | 15:01:56 | 1   | 3125 | CHIX | 606247744599694000 |
| 16/09/2025 | 15:01:59 | 2   | 3125 | CHIX | 592173995764311000 |
| 16/09/2025 | 15:01:59 | 12  | 3125 | CHIX | 592173995764311000 |
| 16/09/2025 | 15:01:59 | 26  | 3125 | AQXE | 606247744599696000 |
| 16/09/2025 | 15:01:59 | 64  | 3125 | AQXE | 606247744599696000 |
| 16/09/2025 | 15:02:04 | 33  | 3125 | CHIX | 592173995764314000 |
| 16/09/2025 | 15:02:05 | 70  | 3125 | XLON | 606247744599700000 |
| 16/09/2025 | 15:02:09 | 119 | 3125 | CHIX | 592173995764317000 |
| 16/09/2025 | 15:02:11 | 195 | 3125 | XLON | 592173995764319000 |
| 16/09/2025 | 15:02:11 | 215 | 3125 | XLON | 592173995764319000 |
| 16/09/2025 | 15:02:11 | 43  | 3125 | XLON | 592173995764319000 |
| 16/09/2025 | 15:02:11 | 15  | 3125 | BATE | 606247744599703000 |
| 16/09/2025 | 15:02:11 | 50  | 3125 | BATE | 606247744599703000 |
| 16/09/2025 | 15:02:14 | 90  | 3126 | XLON | 592173995764320000 |
| 16/09/2025 | 15:02:14 | 49  | 3126 | XLON | 592173995764320000 |
| 16/09/2025 | 15:02:14 | 17  | 3126 | XLON | 592173995764320000 |
| 16/09/2025 | 15:02:14 | 21  | 3126 | XLON | 592173995764320000 |
| 16/09/2025 | 15:02:14 | 357 | 3126 | XLON | 592173995764320000 |
| 16/09/2025 | 15:02:14 | 127 | 3126 | XLON | 592173995764320000 |
| 16/09/2025 | 15:02:14 | 89  | 3126 | BATE | 606247744599705000 |
| 16/09/2025 | 15:02:14 | 9   | 3126 | BATE | 606247744599705000 |
| 16/09/2025 | 15:02:14 | 2   | 3126 | BATE | 606247744599705000 |
| 16/09/2025 | 15:02:14 | 10  | 3126 | BATE | 606247744599705000 |
| 16/09/2025 | 15:02:14 | 80  | 3126 | BATE | 606247744599705000 |

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| 16/09/2025 | 15:02:14 | 97  | 3126 | XLON | 592173995764320000 |
| 16/09/2025 | 15:02:49 | 467 | 3127 | XLON | 592173995764339000 |
| 16/09/2025 | 15:02:49 | 195 | 3127 | XLON | 592173995764339000 |
| 16/09/2025 | 15:02:49 | 12  | 3127 | XLON | 592173995764339000 |
| 16/09/2025 | 15:02:52 | 183 | 3127 | XLON | 606247744599724000 |
| 16/09/2025 | 15:02:52 | 64  | 3127 | XLON | 606247744599724000 |
| 16/09/2025 | 15:02:52 | 33  | 3127 | XLON | 606247744599724000 |
| 16/09/2025 | 15:02:52 | 12  | 3127 | XLON | 606247744599724000 |
| 16/09/2025 | 15:02:52 | 14  | 3127 | XLON | 606247744599724000 |
| 16/09/2025 | 15:02:56 | 14  | 3127 | XLON | 592173995764342000 |
| 16/09/2025 | 15:02:56 | 148 | 3127 | XLON | 592173995764342000 |
| 16/09/2025 | 15:02:56 | 193 | 3127 | XLON | 592173995764342000 |
| 16/09/2025 | 15:02:59 | 54  | 3127 | XLON | 592173995764343000 |
| 16/09/2025 | 15:02:59 | 178 | 3127 | XLON | 592173995764343000 |
| 16/09/2025 | 15:02:59 | 122 | 3127 | AQXE | 606247744599727000 |
| 16/09/2025 | 15:03:01 | 195 | 3127 | XLON | 592173995764344000 |
| 16/09/2025 | 15:03:01 | 172 | 3127 | XLON | 606247744599728000 |
| 16/09/2025 | 15:03:22 | 175 | 3126 | XLON | 606247744599736000 |
| 16/09/2025 | 15:03:25 | 180 | 3126 | BATE | 592173995764355000 |
| 16/09/2025 | 15:03:25 | 425 | 3126 | XLON | 592173995764355000 |
| 16/09/2025 | 15:03:26 | 90  | 3126 | BATE | 606247744599738000 |
| 16/09/2025 | 15:03:26 | 90  | 3126 | AQXE | 592173995764355000 |
| 16/09/2025 | 15:03:26 | 166 | 3126 | AQXE | 592173995764355000 |
| 16/09/2025 | 15:03:26 | 224 | 3126 | AQXE | 592173995764355000 |
| 16/09/2025 | 15:03:26 | 131 | 3126 | AQXE | 592173995764355000 |
| 16/09/2025 | 15:03:26 | 90  | 3126 | BATE | 592173995764355000 |
| 16/09/2025 | 15:04:06 | 143 | 3126 | XLON | 592173995764371000 |
| 16/09/2025 | 15:04:06 | 90  | 3126 | XLON | 592173995764371000 |
| 16/09/2025 | 15:04:06 | 306 | 3126 | XLON | 606247744599754000 |
| 16/09/2025 | 15:04:06 | 90  | 3126 | AQXE | 606247744599754000 |
| 16/09/2025 | 15:04:06 | 109 | 3126 | BATE | 606247744599754000 |
| 16/09/2025 | 15:04:06 | 195 | 3126 | XLON | 592173995764371000 |
| 16/09/2025 | 15:04:06 | 75  | 3126 | XLON | 592173995764371000 |
| 16/09/2025 | 15:04:06 | 166 | 3126 | AQXE | 606247744599754000 |
| 16/09/2025 | 15:04:06 | 20  | 3126 | AQXE | 606247744599754000 |
| 16/09/2025 | 15:04:06 | 276 | 3126 | XLON | 592173995764372000 |
| 16/09/2025 | 15:04:06 | 90  | 3126 | AQXE | 592173995764372000 |
| 16/09/2025 | 15:04:06 | 90  | 3126 | BATE | 606247744599755000 |
| 16/09/2025 | 15:04:06 | 170 | 3126 | XLON | 606247744599755000 |
| 16/09/2025 | 15:04:36 | 49  | 3126 | BATE | 592173995764383000 |
| 16/09/2025 | 15:04:36 | 131 | 3126 | BATE | 592173995764383000 |
| 16/09/2025 | 15:04:36 | 44  | 3126 | XLON | 606247744599766000 |
| 16/09/2025 | 15:05:41 | 4   | 3127 | BATE | 606247744599787000 |
| 16/09/2025 | 15:05:57 | 41  | 3128 | XLON | 592173995764411000 |
| 16/09/2025 | 15:05:57 | 207 | 3128 | XLON | 592173995764411000 |
| 16/09/2025 | 15:05:57 | 226 | 3128 | XLON | 606247744599792000 |
| 16/09/2025 | 15:05:57 | 40  | 3128 | XLON | 606247744599792000 |
| 16/09/2025 | 15:05:57 | 48  | 3128 | XLON | 606247744599792000 |
| 16/09/2025 | 15:05:57 | 67  | 3128 | XLON | 606247744599792000 |
| 16/09/2025 | 15:06:14 | 180 | 3127 | BATE | 592173995764418000 |
| 16/09/2025 | 15:06:14 | 134 | 3127 | XLON | 606247744599799000 |
| 16/09/2025 | 15:06:14 | 280 | 3127 | XLON | 606247744599799000 |
| 16/09/2025 | 15:06:14 | 267 | 3127 | XLON | 606247744599799000 |
| 16/09/2025 | 15:06:14 | 249 | 3127 | XLON | 606247744599799000 |
| 16/09/2025 | 15:06:14 | 90  | 3127 | AQXE | 592173995764418000 |
| 16/09/2025 | 15:06:14 | 357 | 3127 | XLON | 606247744599799000 |
| 16/09/2025 | 15:06:14 | 90  | 3127 | BATE | 606247744599799000 |
| 16/09/2025 | 15:06:14 | 166 | 3127 | AQXE | 592173995764418000 |
| 16/09/2025 | 15:06:14 | 275 | 3127 | AQXE | 592173995764418000 |
| 16/09/2025 | 15:06:14 | 136 | 3127 | AQXE | 592173995764418000 |
| 16/09/2025 | 15:06:14 | 135 | 3127 | AQXE | 592173995764418000 |
| 16/09/2025 | 15:06:14 | 234 | 3127 | XLON | 592173995764418000 |
| 16/09/2025 | 15:06:15 | 90  | 3127 | BATE | 592173995764418000 |
| 16/09/2025 | 15:06:15 | 90  | 3127 | AQXE | 606247744599799000 |
| 16/09/2025 | 15:06:15 | 121 | 3127 | XLON | 606247744599799000 |
| 16/09/2025 | 15:06:15 | 310 | 3127 | XLON | 606247744599799000 |
| 16/09/2025 | 15:06:15 | 180 | 3127 | XLON | 592173995764418000 |
| 16/09/2025 | 15:06:15 | 90  | 3127 | AQXE | 592173995764418000 |

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| 16/09/2025 | 15:06:15 | 141 | 3127 | BATE | 606247744599800000 |
| 16/09/2025 | 15:06:15 | 59  | 3127 | AQXE | 606247744599800000 |
| 16/09/2025 | 15:06:37 | 95  | 3127 | BATE | 592173995764428000 |
| 16/09/2025 | 15:06:37 | 112 | 3127 | BATE | 592173995764428000 |
| 16/09/2025 | 15:06:37 | 63  | 3127 | XLON | 606247744599809000 |
| 16/09/2025 | 15:06:37 | 180 | 3127 | XLON | 606247744599809000 |
| 16/09/2025 | 15:06:37 | 90  | 3127 | AQXE | 606247744599809000 |
| 16/09/2025 | 15:06:37 | 117 | 3127 | XLON | 606247744599809000 |
| 16/09/2025 | 15:06:37 | 90  | 3127 | AQXE | 606247744599809000 |
| 16/09/2025 | 15:06:50 | 98  | 3127 | AQXE | 592173995764434000 |
| 16/09/2025 | 15:08:44 | 190 | 3126 | XLON | 592173995764478000 |
| 16/09/2025 | 15:08:44 | 240 | 3126 | XLON | 592173995764478000 |
| 16/09/2025 | 15:08:44 | 270 | 3126 | AQXE | 592173995764478000 |
| 16/09/2025 | 15:08:44 | 258 | 3126 | BATE | 606247744599858000 |
| 16/09/2025 | 15:08:44 | 379 | 3126 | XLON | 606247744599858000 |
| 16/09/2025 | 15:08:44 | 102 | 3126 | BATE | 606247744599858000 |
| 16/09/2025 | 15:08:44 | 90  | 3126 | BATE | 606247744599858000 |
| 16/09/2025 | 15:08:44 | 166 | 3126 | AQXE | 592173995764478000 |
| 16/09/2025 | 15:08:44 | 147 | 3126 | AQXE | 592173995764478000 |
| 16/09/2025 | 15:08:44 | 195 | 3126 | XLON | 606247744599858000 |
| 16/09/2025 | 15:08:44 | 133 | 3126 | XLON | 592173995764479000 |
| 16/09/2025 | 15:08:44 | 90  | 3126 | AQXE | 592173995764479000 |
| 16/09/2025 | 15:08:44 | 140 | 3126 | BATE | 592173995764479000 |
| 16/09/2025 | 15:08:44 | 230 | 3126 | XLON | 606247744599858000 |
| 16/09/2025 | 15:08:44 | 180 | 3126 | XLON | 606247744599858000 |
| 16/09/2025 | 15:08:44 | 90  | 3126 | AQXE | 606247744599858000 |
| 16/09/2025 | 15:08:44 | 90  | 3126 | XLON | 592173995764479000 |
| 16/09/2025 | 15:08:44 | 107 | 3126 | XLON | 592173995764479000 |
| 16/09/2025 | 15:08:53 | 66  | 3126 | AQXE | 606247744599861000 |
| 16/09/2025 | 15:08:53 | 24  | 3126 | AQXE | 606247744599861000 |
| 16/09/2025 | 15:08:53 | 196 | 3125 | BATE | 592173995764482000 |
| 16/09/2025 | 15:09:07 | 164 | 3125 | BATE | 592173995764488000 |
| 16/09/2025 | 15:09:07 | 415 | 3125 | XLON | 592173995764488000 |
| 16/09/2025 | 15:09:07 | 90  | 3125 | BATE | 606247744599867000 |
| 16/09/2025 | 15:09:07 | 123 | 3125 | XLON | 606247744599867000 |
| 16/09/2025 | 15:09:07 | 258 | 3125 | XLON | 592173995764488000 |
| 16/09/2025 | 15:09:07 | 270 | 3125 | XLON | 592173995764488000 |
| 16/09/2025 | 15:09:07 | 90  | 3125 | AQXE | 606247744599867000 |
| 16/09/2025 | 15:09:07 | 213 | 3125 | AQXE | 592173995764488000 |
| 16/09/2025 | 15:09:07 | 90  | 3125 | BATE | 606247744599867000 |
| 16/09/2025 | 15:09:07 | 147 | 3125 | XLON | 592173995764488000 |
| 16/09/2025 | 15:09:07 | 216 | 3125 | XLON | 592173995764488000 |
| 16/09/2025 | 15:09:07 | 48  | 3125 | XLON | 606247744599867000 |
| 16/09/2025 | 15:09:11 | 258 | 3125 | XLON | 592173995764490000 |
| 16/09/2025 | 15:09:11 | 90  | 3125 | AQXE | 606247744599869000 |
| 16/09/2025 | 15:09:11 | 68  | 3125 | XLON | 606247744599869000 |
| 16/09/2025 | 15:09:11 | 234 | 3124 | AQXE | 592173995764490000 |
| 16/09/2025 | 15:09:11 | 22  | 3124 | BATE | 606247744599869000 |
| 16/09/2025 | 15:09:17 | 90  | 3124 | XLON | 592173995764492000 |
| 16/09/2025 | 15:09:17 | 248 | 3124 | BATE | 606247744599871000 |
| 16/09/2025 | 15:09:17 | 160 | 3124 | BATE | 606247744599871000 |
| 16/09/2025 | 15:09:17 | 130 | 3124 | BATE | 606247744599871000 |
| 16/09/2025 | 15:09:17 | 166 | 3124 | AQXE | 592173995764492000 |
| 16/09/2025 | 15:09:17 | 210 | 3124 | XLON | 606247744599871000 |
| 16/09/2025 | 15:09:17 | 129 | 3124 | XLON | 606247744599871000 |
| 16/09/2025 | 15:09:19 | 60  | 3124 | XLON | 606247744599872000 |
| 16/09/2025 | 15:09:19 | 10  | 3124 | XLON | 592173995764493000 |
| 16/09/2025 | 15:09:19 | 17  | 3124 | XLON | 606247744599872000 |
| 16/09/2025 | 15:09:19 | 73  | 3124 | XLON | 606247744599872000 |
| 16/09/2025 | 15:09:19 | 70  | 3124 | XLON | 606247744599872000 |
| 16/09/2025 | 15:09:19 | 48  | 3124 | XLON | 606247744599872000 |
| 16/09/2025 | 15:09:43 | 90  | 3123 | AQXE | 606247744599881000 |
| 16/09/2025 | 15:09:55 | 366 | 3123 | BATE | 592173995764508000 |
| 16/09/2025 | 15:09:55 | 348 | 3123 | XLON | 606247744599886000 |
| 16/09/2025 | 15:09:55 | 90  | 3123 | XLON | 606247744599886000 |
| 16/09/2025 | 15:09:55 | 70  | 3123 | XLON | 606247744599886000 |
| 16/09/2025 | 15:12:30 | 420 | 3124 | XLON | 592173995764567000 |
| 16/09/2025 | 15:12:30 | 180 | 3124 | BATE | 606247744599944000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 15:12:30 | 175 | 3124 | XLON | 606247744599944000 |
| 16/09/2025 | 15:12:30 | 205 | 3124 | XLON | 592173995764567000 |
| 16/09/2025 | 15:12:30 | 65  | 3124 | XLON | 592173995764567000 |
| 16/09/2025 | 15:12:31 | 40  | 3124 | AQXE | 592173995764567000 |
| 16/09/2025 | 15:12:31 | 152 | 3124 | AQXE | 592173995764567000 |
| 16/09/2025 | 15:12:31 | 90  | 3124 | BATE | 606247744599944000 |
| 16/09/2025 | 15:14:25 | 270 | 3124 | BATE | 592173995764608000 |
| 16/09/2025 | 15:14:25 | 349 | 3124 | XLON | 606247744599984000 |
| 16/09/2025 | 15:16:29 | 180 | 3125 | BATE | 592173995764659000 |
| 16/09/2025 | 15:16:29 | 6   | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:29 | 332 | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:29 | 173 | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:29 | 50  | 3125 | BATE | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 102 | 3125 | XLON | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 90  | 3125 | AQXE | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 90  | 3125 | BATE | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 304 | 3125 | XLON | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 90  | 3125 | BATE | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 180 | 3125 | AQXE | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 252 | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 265 | 3125 | XLON | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 90  | 3125 | AQXE | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 95  | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 90  | 3125 | BATE | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 124 | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 118 | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 88  | 3125 | XLON | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 92  | 3125 | XLON | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 88  | 3125 | BATE | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 90  | 3125 | AQXE | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 55  | 3125 | BATE | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 185 | 3125 | XLON | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 194 | 3125 | XLON | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 44  | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 88  | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 90  | 3125 | AQXE | 592173995764660000 |
| 16/09/2025 | 15:16:30 | 175 | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 94  | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 178 | 3125 | XLON | 606247744600034000 |
| 16/09/2025 | 15:16:30 | 71  | 3125 | XLON | 592173995764660000 |
| 16/09/2025 | 15:17:34 | 113 | 3126 | BATE | 606247744600058000 |
| 16/09/2025 | 15:18:00 | 360 | 3125 | XLON | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 332 | 3125 | XLON | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 92  | 3125 | AQXE | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 90  | 3125 | BATE | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 113 | 3125 | BATE | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 361 | 3125 | XLON | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 180 | 3125 | AQXE | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 180 | 3125 | BATE | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 90  | 3125 | BATE | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 210 | 3125 | XLON | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 206 | 3125 | XLON | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 225 | 3125 | XLON | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 135 | 3125 | XLON | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 135 | 3125 | AQXE | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 433 | 3125 | XLON | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 90  | 3125 | AQXE | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 90  | 3125 | BATE | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 270 | 3125 | XLON | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 90  | 3125 | BATE | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 191 | 3125 | AQXE | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 166 | 3125 | AQXE | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 140 | 3125 | AQXE | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 288 | 3125 | AQXE | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 207 | 3125 | XLON | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 73  | 3125 | XLON | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 405 | 3125 | XLON | 606247744600067000 |
| 16/09/2025 | 15:18:00 | 90  | 3125 | BATE | 592173995764695000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 15:18:00 | 90  | 3125 | BATE | 592173995764695000 |
| 16/09/2025 | 15:18:00 | 90  | 3125 | AQXE | 606247744600068000 |
| 16/09/2025 | 15:18:00 | 334 | 3125 | XLON | 606247744600068000 |
| 16/09/2025 | 15:18:00 | 90  | 3125 | XLON | 606247744600068000 |
| 16/09/2025 | 15:18:00 | 96  | 3125 | AQXE | 592173995764695000 |
| 16/09/2025 | 15:20:45 | 139 | 3123 | XLON | 592173995764765000 |
| 16/09/2025 | 15:20:45 | 182 | 3123 | AQXE | 592173995764765000 |
| 16/09/2025 | 15:20:45 | 180 | 3123 | BATE | 592173995764765000 |
| 16/09/2025 | 15:20:45 | 178 | 3123 | XLON | 606247744600135000 |
| 16/09/2025 | 15:20:45 | 90  | 3123 | XLON | 606247744600135000 |
| 16/09/2025 | 15:20:45 | 180 | 3123 | AQXE | 606247744600135000 |
| 16/09/2025 | 15:20:45 | 360 | 3123 | BATE | 606247744600135000 |
| 16/09/2025 | 15:20:45 | 14  | 3122 | BATE | 606247744600135000 |
| 16/09/2025 | 15:20:45 | 414 | 3122 | BATE | 606247744600135000 |
| 16/09/2025 | 15:20:45 | 400 | 3122 | AQXE | 606247744600135000 |
| 16/09/2025 | 15:20:45 | 244 | 3122 | XLON | 592173995764765000 |
| 16/09/2025 | 15:20:45 | 207 | 3122 | XLON | 592173995764765000 |
| 16/09/2025 | 15:20:45 | 228 | 3122 | XLON | 592173995764765000 |
| 16/09/2025 | 15:20:45 | 206 | 3122 | XLON | 592173995764765000 |
| 16/09/2025 | 15:20:45 | 4   | 3122 | XLON | 606247744600135000 |
| 16/09/2025 | 15:20:45 | 204 | 3123 | XLON | 606247744600135000 |
| 16/09/2025 | 15:20:45 | 474 | 3122 | XLON | 592173995764765000 |
| 16/09/2025 | 15:20:45 | 240 | 3122 | XLON | 606247744600135000 |
| 16/09/2025 | 15:20:45 | 332 | 3122 | XLON | 606247744600135000 |
| 16/09/2025 | 15:20:45 | 198 | 3122 | XLON | 606247744600135000 |
| 16/09/2025 | 15:22:04 | 90  | 3120 | XLON | 592173995764793000 |
| 16/09/2025 | 15:22:04 | 90  | 3120 | AQXE | 592173995764793000 |
| 16/09/2025 | 15:22:04 | 375 | 3120 | BATE | 606247744600162000 |
| 16/09/2025 | 15:22:04 | 328 | 3120 | BATE | 606247744600162000 |
| 16/09/2025 | 15:22:04 | 50  | 3120 | BATE | 592173995764793000 |
| 16/09/2025 | 15:22:15 | 78  | 3120 | XLON | 592173995764798000 |
| 16/09/2025 | 15:22:15 | 90  | 3120 | BATE | 592173995764798000 |
| 16/09/2025 | 15:22:15 | 90  | 3120 | BATE | 592173995764798000 |
| 16/09/2025 | 15:22:15 | 113 | 3120 | XLON | 606247744600166000 |
| 16/09/2025 | 15:22:15 | 90  | 3120 | AQXE | 606247744600166000 |
| 16/09/2025 | 15:22:15 | 94  | 3120 | XLON | 606247744600166000 |
| 16/09/2025 | 15:22:15 | 180 | 3120 | XLON | 606247744600166000 |
| 16/09/2025 | 15:22:15 | 204 | 3120 | AQXE | 606247744600166000 |
| 16/09/2025 | 15:22:15 | 202 | 3120 | XLON | 606247744600166000 |
| 16/09/2025 | 15:22:15 | 257 | 3120 | AQXE | 606247744600166000 |
| 16/09/2025 | 15:22:21 | 180 | 3120 | XLON | 592173995764800000 |
| 16/09/2025 | 15:22:21 | 127 | 3120 | XLON | 606247744600169000 |
| 16/09/2025 | 15:22:21 | 30  | 3120 | BATE | 606247744600169000 |
| 16/09/2025 | 15:22:21 | 69  | 3120 | BATE | 606247744600169000 |
| 16/09/2025 | 15:22:21 | 90  | 3120 | AQXE | 592173995764800000 |
| 16/09/2025 | 15:22:21 | 193 | 3119 | XLON | 592173995764800000 |
| 16/09/2025 | 15:22:21 | 365 | 3119 | BATE | 592173995764800000 |
| 16/09/2025 | 15:22:21 | 90  | 3119 | BATE | 606247744600169000 |
| 16/09/2025 | 15:22:21 | 360 | 3119 | AQXE | 592173995764800000 |
| 16/09/2025 | 15:22:21 | 406 | 3119 | XLON | 606247744600169000 |
| 16/09/2025 | 15:22:21 | 90  | 3119 | BATE | 592173995764800000 |
| 16/09/2025 | 15:22:21 | 224 | 3119 | XLON | 606247744600169000 |
| 16/09/2025 | 15:23:23 | 270 | 3119 | BATE | 592173995764824000 |
| 16/09/2025 | 15:23:23 | 13  | 3119 | XLON | 606247744600191000 |
| 16/09/2025 | 15:23:23 | 253 | 3119 | XLON | 606247744600191000 |
| 16/09/2025 | 15:23:23 | 234 | 3119 | XLON | 592173995764824000 |
| 16/09/2025 | 15:23:23 | 87  | 3119 | XLON | 592173995764824000 |
| 16/09/2025 | 15:23:23 | 50  | 3119 | BATE | 606247744600191000 |
| 16/09/2025 | 15:23:23 | 40  | 3119 | BATE | 606247744600191000 |
| 16/09/2025 | 15:23:23 | 227 | 3119 | XLON | 592173995764824000 |
| 16/09/2025 | 15:23:23 | 152 | 3119 | XLON | 592173995764824000 |
| 16/09/2025 | 15:23:23 | 298 | 3118 | BATE | 606247744600191000 |
| 16/09/2025 | 15:23:23 | 103 | 3118 | BATE | 606247744600191000 |
| 16/09/2025 | 15:23:23 | 90  | 3118 | BATE | 592173995764824000 |
| 16/09/2025 | 15:23:23 | 357 | 3118 | XLON | 606247744600191000 |
| 16/09/2025 | 15:23:23 | 69  | 3118 | AQXE | 606247744600191000 |
| 16/09/2025 | 15:23:23 | 21  | 3118 | AQXE | 606247744600191000 |
| 16/09/2025 | 15:24:24 | 493 | 3114 | BATE | 606247744600215000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 15:24:49 | 171 | 3114 | AQXE | 606247744600225000 |
| 16/09/2025 | 15:25:45 | 450 | 3114 | BATE | 592173995764882000 |
| 16/09/2025 | 15:26:25 | 150 | 3114 | XLON | 606247744600263000 |
| 16/09/2025 | 15:26:26 | 150 | 3114 | XLON | 592173995764899000 |
| 16/09/2025 | 15:26:27 | 424 | 3113 | BATE | 606247744600264000 |
| 16/09/2025 | 15:26:27 | 90  | 3113 | BATE | 606247744600264000 |
| 16/09/2025 | 15:26:27 | 139 | 3113 | XLON | 592173995764899000 |
| 16/09/2025 | 15:26:28 | 485 | 3113 | XLON | 592173995764900000 |
| 16/09/2025 | 15:26:28 | 180 | 3113 | AQXE | 592173995764900000 |
| 16/09/2025 | 15:26:28 | 90  | 3113 | AQXE | 606247744600264000 |
| 16/09/2025 | 15:26:29 | 1   | 3112 | BATE | 606247744600264000 |
| 16/09/2025 | 15:26:29 | 180 | 3112 | AQXE | 592173995764900000 |
| 16/09/2025 | 15:26:29 | 158 | 3112 | XLON | 592173995764900000 |
| 16/09/2025 | 15:26:29 | 90  | 3112 | BATE | 592173995764900000 |
| 16/09/2025 | 15:26:29 | 1   | 3112 | BATE | 606247744600264000 |
| 16/09/2025 | 15:26:29 | 180 | 3112 | AQXE | 606247744600264000 |
| 16/09/2025 | 15:26:29 | 145 | 3112 | XLON | 606247744600264000 |
| 16/09/2025 | 15:26:29 | 350 | 3112 | BATE | 606247744600264000 |
| 16/09/2025 | 15:26:29 | 90  | 3112 | BATE | 606247744600264000 |
| 16/09/2025 | 15:26:29 | 90  | 3111 | BATE | 592173995764900000 |
| 16/09/2025 | 15:26:29 | 125 | 3111 | XLON | 592173995764900000 |
| 16/09/2025 | 15:26:29 | 360 | 3111 | BATE | 606247744600264000 |
| 16/09/2025 | 15:26:29 | 35  | 3112 | XLON | 606247744600264000 |
| 16/09/2025 | 15:26:29 | 135 | 3111 | AQXE | 606247744600264000 |
| 16/09/2025 | 15:28:17 | 109 | 3112 | AQXE | 592173995764942000 |
| 16/09/2025 | 15:28:17 | 41  | 3112 | AQXE | 592173995764942000 |
| 16/09/2025 | 15:28:17 | 150 | 3112 | BATE | 606247744600305000 |
| 16/09/2025 | 15:28:17 | 360 | 3112 | BATE | 606247744600305000 |
| 16/09/2025 | 15:28:17 | 172 | 3112 | XLON | 592173995764942000 |
| 16/09/2025 | 15:28:17 | 139 | 3112 | AQXE | 606247744600305000 |
| 16/09/2025 | 15:29:21 | 416 | 3111 | BATE | 592173995764967000 |
| 16/09/2025 | 15:29:21 | 123 | 3111 | XLON | 606247744600329000 |
| 16/09/2025 | 15:29:21 | 85  | 3111 | XLON | 606247744600329000 |
| 16/09/2025 | 15:30:34 | 360 | 3110 | BATE | 592173995764997000 |
| 16/09/2025 | 15:31:01 | 270 | 3110 | XLON | 592173995765006000 |
| 16/09/2025 | 15:31:23 | 270 | 3110 | XLON | 606247744600375000 |
| 16/09/2025 | 15:31:23 | 169 | 3110 | AQXE | 606247744600375000 |
| 16/09/2025 | 15:31:23 | 90  | 3110 | BATE | 606247744600375000 |
| 16/09/2025 | 15:31:23 | 153 | 3110 | XLON | 592173995765014000 |
| 16/09/2025 | 15:31:23 | 224 | 3109 | XLON | 592173995765014000 |
| 16/09/2025 | 15:31:23 | 270 | 3109 | BATE | 606247744600375000 |
| 16/09/2025 | 15:31:23 | 130 | 3109 | XLON | 606247744600375000 |
| 16/09/2025 | 15:32:02 | 90  | 3109 | BATE | 592173995765029000 |
| 16/09/2025 | 15:32:02 | 315 | 3109 | XLON | 606247744600389000 |
| 16/09/2025 | 15:32:02 | 222 | 3109 | XLON | 592173995765029000 |
| 16/09/2025 | 15:32:02 | 82  | 3109 | XLON | 592173995765029000 |
| 16/09/2025 | 15:32:02 | 90  | 3109 | BATE | 606247744600389000 |
| 16/09/2025 | 15:32:38 | 319 | 3108 | BATE | 592173995765045000 |
| 16/09/2025 | 15:32:38 | 19  | 3108 | BATE | 592173995765045000 |
| 16/09/2025 | 15:32:38 | 313 | 3108 | BATE | 592173995765045000 |
| 16/09/2025 | 15:32:38 | 90  | 3108 | XLON | 606247744600404000 |
| 16/09/2025 | 15:32:38 | 270 | 3107 | BATE | 606247744600404000 |
| 16/09/2025 | 15:32:44 | 126 | 3107 | AQXE | 592173995765048000 |
| 16/09/2025 | 15:32:48 | 134 | 3106 | BATE | 606247744600409000 |
| 16/09/2025 | 15:32:49 | 90  | 3106 | BATE | 606247744600409000 |
| 16/09/2025 | 15:32:49 | 160 | 3106 | XLON | 592173995765049000 |
| 16/09/2025 | 15:32:55 | 90  | 3106 | AQXE | 592173995765052000 |
| 16/09/2025 | 15:32:55 | 20  | 3106 | XLON | 592173995765052000 |
| 16/09/2025 | 15:32:55 | 90  | 3106 | AQXE | 592173995765052000 |
| 16/09/2025 | 15:32:55 | 90  | 3106 | XLON | 592173995765052000 |
| 16/09/2025 | 15:32:55 | 139 | 3106 | AQXE | 592173995765052000 |
| 16/09/2025 | 15:36:21 | 243 | 3111 | XLON | 606247744600491000 |
| 16/09/2025 | 15:36:23 | 212 | 3111 | XLON | 606247744600492000 |
| 16/09/2025 | 15:36:23 | 31  | 3111 | XLON | 606247744600492000 |
| 16/09/2025 | 15:36:25 | 243 | 3111 | XLON | 606247744600493000 |
| 16/09/2025 | 15:36:30 | 102 | 3111 | XLON | 592173995765140000 |
| 16/09/2025 | 15:36:30 | 141 | 3111 | XLON | 592173995765140000 |
| 16/09/2025 | 15:36:50 | 243 | 3112 | XLON | 606247744600505000 |

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| 16/09/2025 | 15:36:52 | 243 | 3112 | XLON | 592173995765150000 |
| 16/09/2025 | 15:36:56 | 243 | 3112 | XLON | 606247744600508000 |
| 16/09/2025 | 15:36:57 | 132 | 3112 | XLON | 606247744600508000 |
| 16/09/2025 | 15:36:57 | 111 | 3112 | XLON | 606247744600508000 |
| 16/09/2025 | 15:36:59 | 243 | 3112 | XLON | 606247744600509000 |
| 16/09/2025 | 15:37:07 | 243 | 3112 | XLON | 606247744600513000 |
| 16/09/2025 | 15:37:21 | 67  | 3112 | XLON | 606247744600519000 |
| 16/09/2025 | 15:37:21 | 176 | 3112 | XLON | 606247744600519000 |
| 16/09/2025 | 15:37:22 | 131 | 3112 | AQXE | 606247744600520000 |
| 16/09/2025 | 15:37:22 | 112 | 3112 | AQXE | 606247744600520000 |
| 16/09/2025 | 15:37:24 | 234 | 3111 | XLON | 592173995765166000 |
| 16/09/2025 | 15:37:25 | 125 | 3112 | AQXE | 606247744600521000 |
| 16/09/2025 | 15:37:26 | 41  | 3112 | AQXE | 592173995765166000 |
| 16/09/2025 | 15:37:26 | 62  | 3112 | AQXE | 592173995765166000 |
| 16/09/2025 | 15:37:27 | 131 | 3112 | AQXE | 606247744600522000 |
| 16/09/2025 | 15:38:30 | 516 | 3112 | XLON | 592173995765207000 |
| 16/09/2025 | 15:38:30 | 180 | 3112 | XLON | 592173995765207000 |
| 16/09/2025 | 15:38:30 | 148 | 3112 | XLON | 592173995765207000 |
| 16/09/2025 | 15:38:30 | 461 | 3112 | XLON | 606247744600561000 |
| 16/09/2025 | 15:38:30 | 450 | 3112 | BATE | 606247744600561000 |
| 16/09/2025 | 15:38:30 | 11  | 3112 | BATE | 606247744600561000 |
| 16/09/2025 | 15:38:30 | 138 | 3112 | BATE | 606247744600561000 |
| 16/09/2025 | 15:38:38 | 274 | 3112 | XLON | 606247744600567000 |
| 16/09/2025 | 15:38:38 | 530 | 3112 | XLON | 592173995765213000 |
| 16/09/2025 | 15:38:38 | 145 | 3112 | XLON | 606247744600567000 |
| 16/09/2025 | 15:38:38 | 440 | 3112 | XLON | 606247744600567000 |
| 16/09/2025 | 15:38:38 | 217 | 3112 | BATE | 606247744600567000 |
| 16/09/2025 | 15:38:38 | 184 | 3112 | XLON | 592173995765213000 |
| 16/09/2025 | 15:38:38 | 121 | 3112 | XLON | 606247744600567000 |
| 16/09/2025 | 15:38:39 | 419 | 3112 | XLON | 592173995765213000 |
| 16/09/2025 | 15:38:39 | 465 | 3112 | XLON | 592173995765213000 |
| 16/09/2025 | 15:38:39 | 16  | 3112 | XLON | 606247744600567000 |
| 16/09/2025 | 15:38:39 | 90  | 3112 | BATE | 606247744600567000 |
| 16/09/2025 | 15:38:39 | 90  | 3112 | BATE | 606247744600567000 |
| 16/09/2025 | 15:38:39 | 58  | 3112 | XLON | 592173995765213000 |
| 16/09/2025 | 15:38:39 | 305 | 3112 | XLON | 592173995765213000 |
| 16/09/2025 | 15:38:39 | 105 | 3112 | XLON | 606247744600567000 |
| 16/09/2025 | 15:38:39 | 79  | 3112 | XLON | 592173995765213000 |
| 16/09/2025 | 15:38:39 | 285 | 3112 | XLON | 592173995765213000 |
| 16/09/2025 | 15:38:39 | 90  | 3112 | BATE | 606247744600567000 |
| 16/09/2025 | 15:38:39 | 274 | 3112 | XLON | 606247744600567000 |
| 16/09/2025 | 15:38:39 | 180 | 3112 | BATE | 592173995765213000 |
| 16/09/2025 | 15:38:39 | 90  | 3112 | BATE | 592173995765213000 |
| 16/09/2025 | 15:38:39 | 247 | 3112 | XLON | 606247744600567000 |
| 16/09/2025 | 15:38:39 | 117 | 3112 | XLON | 606247744600567000 |
| 16/09/2025 | 15:38:39 | 94  | 3112 | BATE | 592173995765213000 |
| 16/09/2025 | 15:38:39 | 167 | 3112 | XLON | 606247744600567000 |
| 16/09/2025 | 15:38:39 | 193 | 3112 | XLON | 606247744600567000 |
| 16/09/2025 | 15:38:40 | 368 | 3112 | XLON | 606247744600568000 |
| 16/09/2025 | 15:38:40 | 305 | 3112 | XLON | 606247744600568000 |
| 16/09/2025 | 15:38:40 | 112 | 3112 | BATE | 592173995765214000 |
| 16/09/2025 | 15:38:40 | 32  | 3112 | XLON | 592173995765214000 |
| 16/09/2025 | 15:38:40 | 9   | 3112 | BATE | 606247744600568000 |
| 16/09/2025 | 15:38:40 | 2   | 3112 | BATE | 606247744600568000 |
| 16/09/2025 | 15:38:40 | 180 | 3112 | XLON | 606247744600568000 |
| 16/09/2025 | 15:38:46 | 228 | 3111 | XLON | 592173995765217000 |
| 16/09/2025 | 15:38:46 | 408 | 3111 | XLON | 592173995765217000 |
| 16/09/2025 | 15:38:46 | 90  | 3111 | XLON | 592173995765217000 |
| 16/09/2025 | 15:38:46 | 521 | 3111 | XLON | 592173995765217000 |
| 16/09/2025 | 15:38:50 | 133 | 3111 | XLON | 606247744600573000 |
| 16/09/2025 | 15:39:33 | 31  | 3112 | BATE | 606247744600592000 |
| 16/09/2025 | 15:39:35 | 270 | 3112 | XLON | 592173995765240000 |
| 16/09/2025 | 15:39:35 | 177 | 3112 | BATE | 606247744600593000 |
| 16/09/2025 | 15:39:36 | 360 | 3112 | XLON | 592173995765240000 |
| 16/09/2025 | 15:39:36 | 216 | 3112 | BATE | 606247744600593000 |
| 16/09/2025 | 15:39:36 | 136 | 3112 | XLON | 606247744600593000 |
| 16/09/2025 | 15:39:36 | 159 | 3112 | XLON | 606247744600593000 |
| 16/09/2025 | 15:42:16 | 625 | 3110 | BATE | 592173995765298000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 15:42:59 | 109 | 3110 | BATE | 592173995765313000 |
| 16/09/2025 | 15:45:03 | 172 | 3110 | XLON | 592173995765361000 |
| 16/09/2025 | 15:45:03 | 240 | 3110 | BATE | 592173995765361000 |
| 16/09/2025 | 15:45:03 | 468 | 3110 | XLON | 592173995765361000 |
| 16/09/2025 | 15:45:03 | 507 | 3110 | BATE | 592173995765361000 |
| 16/09/2025 | 15:45:03 | 437 | 3110 | XLON | 606247744600710000 |
| 16/09/2025 | 15:45:03 | 180 | 3110 | BATE | 606247744600710000 |
| 16/09/2025 | 15:46:19 | 462 | 3110 | XLON | 592173995765391000 |
| 16/09/2025 | 15:46:19 | 278 | 3110 | XLON | 592173995765391000 |
| 16/09/2025 | 15:46:19 | 444 | 3110 | XLON | 592173995765391000 |
| 16/09/2025 | 15:46:19 | 145 | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 90  | 3110 | BATE | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 90  | 3110 | BATE | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 305 | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 125 | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 69  | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 237 | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 218 | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 189 | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 141 | 3110 | XLON | 592173995765391000 |
| 16/09/2025 | 15:46:19 | 73  | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 31  | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 116 | 3110 | XLON | 592173995765391000 |
| 16/09/2025 | 15:46:19 | 180 | 3110 | BATE | 592173995765391000 |
| 16/09/2025 | 15:46:19 | 63  | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 471 | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 171 | 3110 | XLON | 606247744600738000 |
| 16/09/2025 | 15:46:19 | 75  | 3110 | XLON | 592173995765391000 |
| 16/09/2025 | 15:47:05 | 319 | 3109 | BATE | 592173995765418000 |
| 16/09/2025 | 15:47:05 | 276 | 3109 | BATE | 592173995765418000 |
| 16/09/2025 | 15:47:05 | 90  | 3109 | BATE | 592173995765418000 |
| 16/09/2025 | 15:47:05 | 524 | 3109 | XLON | 606247744600764000 |
| 16/09/2025 | 15:47:49 | 96  | 3109 | XLON | 606247744600780000 |
| 16/09/2025 | 15:48:00 | 90  | 3109 | BATE | 592173995765438000 |
| 16/09/2025 | 15:48:00 | 90  | 3109 | BATE | 592173995765438000 |
| 16/09/2025 | 15:48:00 | 403 | 3109 | XLON | 606247744600783000 |
| 16/09/2025 | 15:48:00 | 11  | 3109 | XLON | 606247744600783000 |
| 16/09/2025 | 15:48:00 | 400 | 3109 | XLON | 606247744600783000 |
| 16/09/2025 | 15:49:02 | 145 | 3109 | XLON | 592173995765463000 |
| 16/09/2025 | 15:49:02 | 224 | 3109 | XLON | 592173995765463000 |
| 16/09/2025 | 15:49:02 | 350 | 3109 | XLON | 592173995765463000 |
| 16/09/2025 | 15:49:02 | 293 | 3109 | XLON | 606247744600807000 |
| 16/09/2025 | 15:49:09 | 348 | 3109 | XLON | 592173995765465000 |
| 16/09/2025 | 15:49:09 | 270 | 3109 | BATE | 592173995765465000 |
| 16/09/2025 | 15:49:09 | 90  | 3109 | BATE | 606247744600809000 |
| 16/09/2025 | 15:49:09 | 319 | 3108 | BATE | 592173995765465000 |
| 16/09/2025 | 15:49:09 | 305 | 3109 | XLON | 606247744600809000 |
| 16/09/2025 | 15:49:09 | 252 | 3109 | XLON | 606247744600809000 |
| 16/09/2025 | 15:49:09 | 4   | 3109 | XLON | 606247744600809000 |
| 16/09/2025 | 15:49:09 | 207 | 3109 | XLON | 592173995765465000 |
| 16/09/2025 | 15:49:09 | 2   | 3109 | XLON | 606247744600809000 |
| 16/09/2025 | 15:49:09 | 129 | 3109 | XLON | 606247744600809000 |
| 16/09/2025 | 15:49:09 | 129 | 3109 | XLON | 606247744600809000 |
| 16/09/2025 | 15:49:09 | 450 | 3109 | XLON | 592173995765465000 |
| 16/09/2025 | 15:49:09 | 402 | 3109 | XLON | 606247744600809000 |
| 16/09/2025 | 15:49:09 | 100 | 3109 | XLON | 606247744600809000 |
| 16/09/2025 | 15:49:09 | 176 | 3109 | XLON | 592173995765465000 |
| 16/09/2025 | 15:49:09 | 49  | 3108 | BATE | 592173995765465000 |
| 16/09/2025 | 15:49:09 | 142 | 3108 | BATE | 592173995765465000 |
| 16/09/2025 | 15:49:11 | 38  | 3108 | BATE | 592173995765466000 |
| 16/09/2025 | 15:49:11 | 180 | 3108 | BATE | 592173995765466000 |
| 16/09/2025 | 15:49:11 | 48  | 3108 | XLON | 606247744600810000 |
| 16/09/2025 | 15:49:11 | 42  | 3108 | XLON | 606247744600810000 |
| 16/09/2025 | 15:49:11 | 123 | 3108 | XLON | 606247744600810000 |
| 16/09/2025 | 15:49:11 | 271 | 3108 | XLON | 606247744600810000 |
| 16/09/2025 | 15:49:14 | 270 | 3108 | XLON | 592173995765467000 |
| 16/09/2025 | 15:49:17 | 106 | 3108 | XLON | 592173995765468000 |
| 16/09/2025 | 15:49:17 | 74  | 3108 | XLON | 592173995765468000 |

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| 16/09/2025 | 15:49:39 | 114 | 3108 | XLON | 592173995765476000 |
| 16/09/2025 | 15:49:56 | 90  | 3108 | BATE | 606247744600826000 |
| 16/09/2025 | 15:49:56 | 180 | 3108 | BATE | 606247744600826000 |
| 16/09/2025 | 15:49:56 | 117 | 3108 | XLON | 592173995765483000 |
| 16/09/2025 | 15:49:56 | 305 | 3108 | XLON | 606247744600826000 |
| 16/09/2025 | 15:49:56 | 157 | 3108 | XLON | 606247744600826000 |
| 16/09/2025 | 15:49:56 | 290 | 3108 | XLON | 592173995765483000 |
| 16/09/2025 | 15:49:56 | 140 | 3108 | BATE | 592173995765483000 |
| 16/09/2025 | 15:49:56 | 55  | 3108 | BATE | 606247744600826000 |
| 16/09/2025 | 15:49:56 | 35  | 3108 | BATE | 606247744600826000 |
| 16/09/2025 | 15:49:56 | 55  | 3108 | BATE | 606247744600826000 |
| 16/09/2025 | 15:52:44 | 612 | 3108 | BATE | 606247744600887000 |
| 16/09/2025 | 15:52:44 | 140 | 3108 | BATE | 606247744600887000 |
| 16/09/2025 | 15:52:44 | 50  | 3108 | BATE | 606247744600887000 |
| 16/09/2025 | 15:52:44 | 50  | 3108 | BATE | 606247744600887000 |
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| 16/09/2025 | 15:52:44 | 50  | 3108 | BATE | 606247744600887000 |
| 16/09/2025 | 15:52:44 | 276 | 3108 | BATE | 606247744600887000 |
| 16/09/2025 | 15:52:44 | 163 | 3108 | XLON | 606247744600887000 |
| 16/09/2025 | 15:56:33 | 258 | 3117 | XLON | 606247744600976000 |
| 16/09/2025 | 15:56:33 | 258 | 3117 | XLON | 592173995765638000 |
| 16/09/2025 | 15:56:33 | 317 | 3117 | XLON | 592173995765638000 |
| 16/09/2025 | 15:56:33 | 70  | 3117 | XLON | 592173995765638000 |
| 16/09/2025 | 15:56:33 | 4   | 3117 | XLON | 592173995765638000 |
| 16/09/2025 | 15:56:33 | 1   | 3117 | XLON | 592173995765638000 |
| 16/09/2025 | 15:56:33 | 7   | 3117 | XLON | 592173995765638000 |
| 16/09/2025 | 15:56:33 | 12  | 3117 | XLON | 592173995765638000 |
| 16/09/2025 | 15:56:33 | 3   | 3117 | XLON | 592173995765638000 |
| 16/09/2025 | 15:56:35 | 37  | 3117 | BATE | 592173995765638000 |
| 16/09/2025 | 15:56:35 | 105 | 3117 | XLON | 592173995765638000 |
| 16/09/2025 | 15:56:35 | 68  | 3117 | XLON | 606247744600976000 |
| 16/09/2025 | 15:56:43 | 19  | 3117 | BATE | 592173995765641000 |
| 16/09/2025 | 15:56:59 | 251 | 3117 | BATE | 592173995765647000 |
| 16/09/2025 | 15:56:59 | 180 | 3117 | BATE | 606247744600985000 |
| 16/09/2025 | 15:56:59 | 419 | 3117 | XLON | 592173995765647000 |
| 16/09/2025 | 15:56:59 | 533 | 3117 | XLON | 606247744600985000 |
| 16/09/2025 | 15:56:59 | 287 | 3117 | XLON | 606247744600985000 |
| 16/09/2025 | 15:56:59 | 57  | 3117 | XLON | 606247744600985000 |
| 16/09/2025 | 15:57:05 | 90  | 3117 | BATE | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 203 | 3117 | BATE | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 26  | 3117 | BATE | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 168 | 3117 | BATE | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 353 | 3117 | XLON | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 237 | 3117 | XLON | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 123 | 3117 | XLON | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 360 | 3117 | XLON | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 231 | 3117 | XLON | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 140 | 3117 | BATE | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 130 | 3117 | BATE | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 74  | 3117 | XLON | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 305 | 3117 | XLON | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 433 | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 98  | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 522 | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 70  | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 71  | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 90  | 3117 | BATE | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 90  | 3117 | BATE | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 360 | 3117 | BATE | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 305 | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 47  | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 206 | 3117 | BATE | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 15  | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 360 | 3117 | XLON | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 305 | 3117 | XLON | 606247744600986000 |
| 16/09/2025 | 15:57:05 | 360 | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 206 | 3117 | BATE | 606247744600987000 |
| 16/09/2025 | 15:57:05 | 305 | 3117 | XLON | 592173995765649000 |

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| 16/09/2025 | 15:57:05 | 55  | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 206 | 3117 | BATE | 606247744600987000 |
| 16/09/2025 | 15:57:05 | 305 | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 249 | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 36  | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 30  | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 140 | 3117 | BATE | 606247744600987000 |
| 16/09/2025 | 15:57:05 | 140 | 3117 | BATE | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 82  | 3117 | XLON | 606247744600987000 |
| 16/09/2025 | 15:57:05 | 18  | 3117 | XLON | 606247744600987000 |
| 16/09/2025 | 15:57:05 | 360 | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 206 | 3117 | BATE | 606247744600987000 |
| 16/09/2025 | 15:57:05 | 360 | 3117 | XLON | 592173995765649000 |
| 16/09/2025 | 15:57:05 | 206 | 3117 | BATE | 606247744600987000 |
| 16/09/2025 | 15:57:10 | 271 | 3117 | XLON | 592173995765651000 |
| 16/09/2025 | 15:57:10 | 90  | 3117 | BATE | 606247744600988000 |
| 16/09/2025 | 16:00:02 | 110 | 3114 | BATE | 606247744601061000 |
| 16/09/2025 | 16:00:02 | 358 | 3114 | XLON | 592173995765725000 |
| 16/09/2025 | 16:00:02 | 455 | 3114 | BATE | 606247744601061000 |
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| 16/09/2025 | 16:00:02 | 324 | 3114 | BATE | 606247744601061000 |
| 16/09/2025 | 16:00:02 | 305 | 3114 | XLON | 592173995765725000 |
| 16/09/2025 | 16:00:02 | 113 | 3114 | XLON | 592173995765725000 |
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| 16/09/2025 | 16:00:03 | 178 | 3114 | XLON | 592173995765726000 |
| 16/09/2025 | 16:00:03 | 150 | 3114 | XLON | 592173995765726000 |
| 16/09/2025 | 16:00:03 | 87  | 3114 | XLON | 592173995765726000 |
| 16/09/2025 | 16:00:03 | 271 | 3114 | XLON | 592173995765726000 |
| 16/09/2025 | 16:00:03 | 180 | 3114 | XLON | 592173995765726000 |
| 16/09/2025 | 16:01:20 | 231 | 3115 | BATE | 592173995765770000 |
| 16/09/2025 | 16:01:20 | 225 | 3115 | XLON | 592173995765770000 |
| 16/09/2025 | 16:01:20 | 270 | 3115 | BATE | 606247744601104000 |
| 16/09/2025 | 16:01:20 | 360 | 3115 | XLON | 606247744601104000 |
| 16/09/2025 | 16:01:20 | 166 | 3115 | XLON | 592173995765770000 |
| 16/09/2025 | 16:01:20 | 305 | 3115 | XLON | 592173995765770000 |
| 16/09/2025 | 16:01:20 | 137 | 3115 | XLON | 592173995765770000 |
| 16/09/2025 | 16:01:20 | 140 | 3115 | BATE | 606247744601104000 |
| 16/09/2025 | 16:01:20 | 50  | 3115 | BATE | 606247744601104000 |
| 16/09/2025 | 16:01:20 | 170 | 3115 | BATE | 606247744601104000 |
| 16/09/2025 | 16:01:20 | 90  | 3115 | BATE | 606247744601104000 |
| 16/09/2025 | 16:01:20 | 140 | 3115 | BATE | 592173995765770000 |
| 16/09/2025 | 16:01:20 | 213 | 3115 | XLON | 606247744601104000 |
| 16/09/2025 | 16:01:20 | 92  | 3115 | XLON | 592173995765770000 |
| 16/09/2025 | 16:01:20 | 85  | 3115 | XLON | 592173995765770000 |
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| 16/09/2025 | 16:01:24 | 90  | 3114 | BATE | 606247744601106000 |
| 16/09/2025 | 16:01:24 | 116 | 3114 | BATE | 606247744601106000 |
| 16/09/2025 | 16:01:24 | 24  | 3114 | XLON | 592173995765772000 |
| 16/09/2025 | 16:01:24 | 153 | 3114 | BATE | 592173995765772000 |
| 16/09/2025 | 16:01:24 | 180 | 3114 | XLON | 606247744601106000 |
| 16/09/2025 | 16:01:29 | 298 | 3113 | BATE | 592173995765774000 |
| 16/09/2025 | 16:01:42 | 176 | 3113 | BATE | 592173995765781000 |
| 16/09/2025 | 16:01:42 | 360 | 3113 | BATE | 592173995765781000 |
| 16/09/2025 | 16:01:42 | 99  | 3113 | XLON | 606247744601115000 |
| 16/09/2025 | 16:01:43 | 90  | 3113 | BATE | 592173995765781000 |
| 16/09/2025 | 16:01:43 | 180 | 3113 | BATE | 592173995765781000 |
| 16/09/2025 | 16:01:44 | 280 | 3113 | XLON | 606247744601116000 |
| 16/09/2025 | 16:01:44 | 36  | 3113 | XLON | 606247744601116000 |
| 16/09/2025 | 16:01:44 | 465 | 3113 | XLON | 606247744601116000 |
| 16/09/2025 | 16:01:44 | 235 | 3113 | XLON | 606247744601116000 |
| 16/09/2025 | 16:01:44 | 90  | 3113 | BATE | 606247744601116000 |
| 16/09/2025 | 16:01:46 | 432 | 3113 | XLON | 592173995765783000 |
| 16/09/2025 | 16:01:46 | 149 | 3113 | XLON | 606247744601117000 |
| 16/09/2025 | 16:01:46 | 39  | 3113 | XLON | 606247744601117000 |
| 16/09/2025 | 16:01:46 | 46  | 3113 | XLON | 606247744601117000 |
| 16/09/2025 | 16:05:58 | 191 | 3111 | XLON | 592173995765907000 |
| 16/09/2025 | 16:05:58 | 360 | 3111 | BATE | 592173995765907000 |

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| 16/09/2025 | 16:05:58 | 90  | 3111 | BATE | 592173995765907000 |
| 16/09/2025 | 16:05:58 | 212 | 3111 | XLON | 606247744601238000 |
| 16/09/2025 | 16:05:58 | 387 | 3111 | XLON | 606247744601238000 |
| 16/09/2025 | 16:05:58 | 102 | 3111 | BATE | 606247744601238000 |
| 16/09/2025 | 16:05:58 | 168 | 3111 | BATE | 606247744601238000 |
| 16/09/2025 | 16:05:58 | 203 | 3111 | XLON | 606247744601238000 |
| 16/09/2025 | 16:05:58 | 620 | 3111 | XLON | 606247744601238000 |
| 16/09/2025 | 16:05:58 | 139 | 3111 | XLON | 592173995765907000 |
| 16/09/2025 | 16:05:58 | 373 | 3111 | XLON | 606247744601238000 |
| 16/09/2025 | 16:05:58 | 190 | 3111 | XLON | 606247744601238000 |
| 16/09/2025 | 16:05:59 | 15  | 3111 | BATE | 606247744601238000 |
| 16/09/2025 | 16:05:59 | 403 | 3111 | XLON | 592173995765907000 |
| 16/09/2025 | 16:05:59 | 180 | 3111 | XLON | 592173995765907000 |
| 16/09/2025 | 16:05:59 | 75  | 3111 | BATE | 606247744601238000 |
| 16/09/2025 | 16:05:59 | 27  | 3111 | BATE | 606247744601238000 |
| 16/09/2025 | 16:06:01 | 348 | 3111 | XLON | 606247744601239000 |
| 16/09/2025 | 16:06:01 | 120 | 3111 | BATE | 606247744601239000 |
| 16/09/2025 | 16:06:01 | 382 | 3111 | XLON | 606247744601239000 |
| 16/09/2025 | 16:06:01 | 49  | 3111 | XLON | 606247744601239000 |
| 16/09/2025 | 16:06:43 | 363 | 3110 | BATE | 592173995765928000 |
| 16/09/2025 | 16:06:43 | 20  | 3110 | XLON | 606247744601259000 |
| 16/09/2025 | 16:06:43 | 70  | 3110 | XLON | 606247744601259000 |
| 16/09/2025 | 16:06:43 | 646 | 3110 | BATE | 606247744601259000 |
| 16/09/2025 | 16:06:54 | 126 | 3110 | BATE | 592173995765934000 |
| 16/09/2025 | 16:06:54 | 56  | 3110 | BATE | 592173995765934000 |
| 16/09/2025 | 16:06:54 | 318 | 3110 | BATE | 592173995765934000 |
| 16/09/2025 | 16:06:54 | 360 | 3110 | XLON | 606247744601265000 |
| 16/09/2025 | 16:06:54 | 76  | 3110 | XLON | 606247744601265000 |
| 16/09/2025 | 16:06:54 | 194 | 3110 | XLON | 606247744601265000 |
| 16/09/2025 | 16:06:54 | 360 | 3110 | XLON | 592173995765934000 |
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| 16/09/2025 | 16:06:54 | 190 | 3110 | BATE | 606247744601265000 |
| 16/09/2025 | 16:06:54 | 90  | 3110 | BATE | 606247744601265000 |
| 16/09/2025 | 16:07:31 | 274 | 3110 | XLON | 592173995765952000 |
| 16/09/2025 | 16:08:26 | 1   | 3110 | BATE | 606247744601308000 |
| 16/09/2025 | 16:08:26 | 42  | 3110 | BATE | 606247744601308000 |
| 16/09/2025 | 16:08:28 | 132 | 3110 | BATE | 606247744601309000 |
| 16/09/2025 | 16:08:29 | 74  | 3110 | BATE | 606247744601310000 |
| 16/09/2025 | 16:08:29 | 1   | 3110 | BATE | 606247744601310000 |
| 16/09/2025 | 16:08:29 | 20  | 3110 | BATE | 606247744601310000 |
| 16/09/2025 | 16:08:29 | 90  | 3110 | BATE | 606247744601310000 |
| 16/09/2025 | 16:08:34 | 49  | 3110 | XLON | 592173995765983000 |
| 16/09/2025 | 16:08:34 | 210 | 3110 | XLON | 592173995765983000 |
| 16/09/2025 | 16:08:34 | 67  | 3110 | XLON | 592173995765983000 |
| 16/09/2025 | 16:08:34 | 387 | 3110 | XLON | 592173995765983000 |
| 16/09/2025 | 16:08:34 | 1   | 3110 | BATE | 592173995765983000 |
| 16/09/2025 | 16:08:35 | 89  | 3110 | BATE | 592173995765983000 |
| 16/09/2025 | 16:08:35 | 90  | 3110 | BATE | 592173995765983000 |
| 16/09/2025 | 16:08:35 | 264 | 3110 | XLON | 606247744601313000 |
| 16/09/2025 | 16:08:35 | 18  | 3110 | XLON | 606247744601313000 |
| 16/09/2025 | 16:08:35 | 407 | 3110 | XLON | 606247744601313000 |
| 16/09/2025 | 16:08:35 | 382 | 3110 | XLON | 592173995765983000 |
| 16/09/2025 | 16:08:35 | 226 | 3110 | XLON | 592173995765983000 |
| 16/09/2025 | 16:08:35 | 176 | 3110 | BATE | 606247744601313000 |
| 16/09/2025 | 16:08:35 | 205 | 3110 | XLON | 592173995765983000 |
| 16/09/2025 | 16:08:35 | 262 | 3110 | XLON | 592173995765983000 |
| 16/09/2025 | 16:08:42 | 188 | 3109 | XLON | 592173995765986000 |
| 16/09/2025 | 16:09:22 | 443 | 3109 | BATE | 606247744601332000 |
| 16/09/2025 | 16:09:22 | 1   | 3109 | BATE | 606247744601332000 |
| 16/09/2025 | 16:09:22 | 88  | 3109 | BATE | 606247744601332000 |
| 16/09/2025 | 16:09:22 | 69  | 3109 | BATE | 606247744601332000 |
| 16/09/2025 | 16:09:28 | 62  | 3109 | BATE | 592173995766006000 |
| 16/09/2025 | 16:09:28 | 381 | 3109 | BATE | 606247744601335000 |
| 16/09/2025 | 16:09:28 | 509 | 3109 | BATE | 592173995766006000 |
| 16/09/2025 | 16:09:28 | 465 | 3109 | BATE | 592173995766006000 |
| 16/09/2025 | 16:09:30 | 94  | 3109 | BATE | 592173995766007000 |
| 16/09/2025 | 16:09:30 | 318 | 3109 | BATE | 606247744601336000 |
| 16/09/2025 | 16:09:36 | 70  | 3109 | BATE | 606247744601339000 |

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| 16/09/2025 | 16:09:41 | 13  | 3109 | BATE | 592173995766012000 |
| 16/09/2025 | 16:09:41 | 63  | 3109 | BATE | 606247744601341000 |
| 16/09/2025 | 16:10:09 | 220 | 3108 | BATE | 606247744601354000 |
| 16/09/2025 | 16:10:09 | 165 | 3108 | BATE | 606247744601354000 |
| 16/09/2025 | 16:10:09 | 388 | 3108 | BATE | 606247744601354000 |
| 16/09/2025 | 16:10:13 | 74  | 3108 | XLON | 592173995766027000 |
| 16/09/2025 | 16:10:13 | 307 | 3108 | XLON | 592173995766027000 |
| 16/09/2025 | 16:10:16 | 4   | 3108 | XLON | 606247744601357000 |
| 16/09/2025 | 16:11:27 | 413 | 3108 | XLON | 592173995766067000 |
| 16/09/2025 | 16:11:27 | 102 | 3108 | XLON | 606247744601394000 |
| 16/09/2025 | 16:11:27 | 488 | 3108 | XLON | 606247744601394000 |
| 16/09/2025 | 16:11:27 | 144 | 3108 | BATE | 606247744601394000 |
| 16/09/2025 | 16:11:27 | 180 | 3108 | BATE | 606247744601394000 |
| 16/09/2025 | 16:11:27 | 33  | 3108 | XLON | 592173995766067000 |
| 16/09/2025 | 16:11:32 | 90  | 3108 | XLON | 592173995766070000 |
| 16/09/2025 | 16:11:32 | 196 | 3108 | XLON | 592173995766070000 |
| 16/09/2025 | 16:11:32 | 356 | 3108 | XLON | 592173995766070000 |
| 16/09/2025 | 16:11:32 | 12  | 3108 | XLON | 606247744601396000 |
| 16/09/2025 | 16:12:01 | 93  | 3108 | XLON | 592173995766084000 |
| 16/09/2025 | 16:13:10 | 267 | 3108 | XLON | 592173995766120000 |
| 16/09/2025 | 16:13:10 | 365 | 3108 | XLON | 592173995766120000 |
| 16/09/2025 | 16:13:10 | 180 | 3108 | XLON | 592173995766120000 |
| 16/09/2025 | 16:13:14 | 251 | 3108 | XLON | 592173995766122000 |
| 16/09/2025 | 16:13:37 | 102 | 3108 | XLON | 592173995766134000 |
| 16/09/2025 | 16:14:18 | 57  | 3108 | XLON | 592173995766156000 |
| 16/09/2025 | 16:14:18 | 90  | 3108 | BATE | 606247744601480000 |
| 16/09/2025 | 16:14:18 | 125 | 3108 | BATE | 606247744601480000 |
| 16/09/2025 | 16:14:18 | 382 | 3108 | XLON | 606247744601480000 |
| 16/09/2025 | 16:14:18 | 221 | 3108 | XLON | 606247744601480000 |
| 16/09/2025 | 16:14:18 | 235 | 3108 | XLON | 606247744601480000 |
| 16/09/2025 | 16:14:18 | 116 | 3108 | XLON | 606247744601480000 |
| 16/09/2025 | 16:14:18 | 116 | 3108 | XLON | 606247744601480000 |
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| 16/09/2025 | 16:14:18 | 176 | 3108 | BATE | 592173995766156000 |
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| 16/09/2025 | 16:14:18 | 86  | 3108 | BATE | 592173995766156000 |
| 16/09/2025 | 16:14:18 | 50  | 3108 | BATE | 592173995766156000 |
| 16/09/2025 | 16:14:18 | 464 | 3108 | XLON | 606247744601480000 |
| 16/09/2025 | 16:14:18 | 176 | 3108 | BATE | 606247744601480000 |
| 16/09/2025 | 16:14:18 | 90  | 3108 | XLON | 592173995766156000 |
| 16/09/2025 | 16:14:18 | 90  | 3108 | BATE | 606247744601480000 |
| 16/09/2025 | 16:14:18 | 90  | 3108 | BATE | 606247744601480000 |
| 16/09/2025 | 16:14:18 | 215 | 3108 | XLON | 592173995766156000 |
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| 16/09/2025 | 16:14:18 | 192 | 3108 | XLON | 592173995766157000 |
| 16/09/2025 | 16:14:20 | 9   | 3108 | XLON | 592173995766157000 |
| 16/09/2025 | 16:14:20 | 210 | 3108 | XLON | 592173995766157000 |
| 16/09/2025 | 16:14:20 | 187 | 3108 | XLON | 592173995766157000 |
| 16/09/2025 | 16:14:20 | 31  | 3108 | XLON | 592173995766157000 |
| 16/09/2025 | 16:14:21 | 116 | 3108 | XLON | 592173995766158000 |
| 16/09/2025 | 16:14:21 | 133 | 3108 | XLON | 606247744601482000 |
| 16/09/2025 | 16:14:21 | 61  | 3108 | XLON | 592173995766159000 |
| 16/09/2025 | 16:14:21 | 87  | 3108 | XLON | 606247744601482000 |
| 16/09/2025 | 16:14:22 | 113 | 3108 | XLON | 592173995766159000 |
| 16/09/2025 | 16:14:22 | 55  | 3108 | BATE | 606247744601482000 |
| 16/09/2025 | 16:14:22 | 28  | 3108 | BATE | 606247744601482000 |
| 16/09/2025 | 16:14:25 | 6   | 3108 | BATE | 606247744601484000 |
| 16/09/2025 | 16:14:25 | 47  | 3108 | BATE | 606247744601484000 |
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| 16/09/2025 | 16:14:27 | 90  | 3108 | BATE | 592173995766161000 |
| 16/09/2025 | 16:14:27 | 297 | 3108 | XLON | 606247744601485000 |
| 16/09/2025 | 16:14:27 | 6   | 3108 | BATE | 606247744601485000 |
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| 16/09/2025 | 16:14:28 | 90  | 3108 | BATE | 606247744601486000 |
| 16/09/2025 | 16:14:33 | 155 | 3108 | XLON | 592173995766164000 |
| 16/09/2025 | 16:14:33 | 96  | 3108 | XLON | 592173995766164000 |
| 16/09/2025 | 16:14:33 | 15  | 3108 | XLON | 606247744601488000 |
| 16/09/2025 | 16:14:33 | 90  | 3108 | BATE | 592173995766164000 |
| 16/09/2025 | 16:14:33 | 320 | 3108 | XLON | 606247744601488000 |
| 16/09/2025 | 16:14:33 | 67  | 3108 | XLON | 606247744601488000 |
| 16/09/2025 | 16:14:33 | 26  | 3108 | XLON | 606247744601488000 |
| 16/09/2025 | 16:14:35 | 59  | 3107 | BATE | 592173995766166000 |
| 16/09/2025 | 16:15:32 | 90  | 3107 | XLON | 592173995766202000 |
| 16/09/2025 | 16:15:32 | 314 | 3107 | BATE | 592173995766202000 |
| 16/09/2025 | 16:15:32 | 402 | 3107 | BATE | 606247744601524000 |
| 16/09/2025 | 16:15:32 | 382 | 3107 | XLON | 606247744601524000 |
| 16/09/2025 | 16:15:32 | 405 | 3106 | BATE | 606247744601524000 |
| 16/09/2025 | 16:15:32 | 50  | 3107 | BATE | 606247744601524000 |
| 16/09/2025 | 16:15:32 | 17  | 3106 | BATE | 606247744601524000 |
| 16/09/2025 | 16:15:32 | 292 | 3107 | XLON | 592173995766202000 |
| 16/09/2025 | 16:15:32 | 90  | 3107 | BATE | 606247744601524000 |
| 16/09/2025 | 16:15:32 | 229 | 3107 | XLON | 606247744601524000 |
| 16/09/2025 | 16:15:32 | 382 | 3107 | XLON | 592173995766202000 |
| 16/09/2025 | 16:15:32 | 453 | 3107 | XLON | 606247744601525000 |
| 16/09/2025 | 16:16:14 | 90  | 3108 | BATE | 592173995766234000 |
| 16/09/2025 | 16:16:14 | 381 | 3108 | XLON | 606247744601556000 |
| 16/09/2025 | 16:16:14 | 33  | 3108 | XLON | 606247744601556000 |
| 16/09/2025 | 16:16:14 | 176 | 3108 | BATE | 592173995766234000 |
| 16/09/2025 | 16:16:14 | 382 | 3108 | XLON | 592173995766234000 |
| 16/09/2025 | 16:16:14 | 176 | 3108 | BATE | 606247744601556000 |
| 16/09/2025 | 16:16:14 | 115 | 3108 | XLON | 606247744601556000 |
| 16/09/2025 | 16:16:24 | 90  | 3107 | BATE | 592173995766239000 |
| 16/09/2025 | 16:16:24 | 90  | 3107 | XLON | 592173995766239000 |
| 16/09/2025 | 16:16:24 | 90  | 3107 | BATE | 606247744601561000 |
| 16/09/2025 | 16:16:24 | 17  | 3107 | XLON | 606247744601561000 |
| 16/09/2025 | 16:16:24 | 186 | 3107 | XLON | 606247744601561000 |
| 16/09/2025 | 16:16:24 | 285 | 3107 | XLON | 606247744601561000 |
| 16/09/2025 | 16:16:24 | 368 | 3107 | XLON | 606247744601561000 |
| 16/09/2025 | 16:16:24 | 382 | 3107 | XLON | 606247744601561000 |
| 16/09/2025 | 16:16:24 | 36  | 3107 | BATE | 606247744601561000 |
| 16/09/2025 | 16:16:24 | 50  | 3107 | BATE | 606247744601561000 |
| 16/09/2025 | 16:16:24 | 50  | 3107 | BATE | 606247744601561000 |
| 16/09/2025 | 16:16:24 | 13  | 3107 | BATE | 606247744601561000 |
| 16/09/2025 | 16:16:24 | 204 | 3107 | BATE | 606247744601561000 |
| 16/09/2025 | 16:16:25 | 203 | 3107 | XLON | 592173995766239000 |
| 16/09/2025 | 16:16:25 | 21  | 3107 | XLON | 606247744601561000 |
| 16/09/2025 | 16:17:25 | 267 | 3107 | BATE | 592173995766270000 |
| 16/09/2025 | 16:17:25 | 1   | 3107 | BATE | 592173995766270000 |
| 16/09/2025 | 16:17:27 | 50  | 3107 | BATE | 592173995766271000 |
| 16/09/2025 | 16:17:27 | 68  | 3107 | BATE | 592173995766271000 |
| 16/09/2025 | 16:17:27 | 305 | 3107 | XLON | 592173995766271000 |
| 16/09/2025 | 16:17:27 | 90  | 3107 | BATE | 606247744601593000 |
| 16/09/2025 | 16:17:27 | 176 | 3107 | BATE | 606247744601593000 |
| 16/09/2025 | 16:17:27 | 309 | 3107 | XLON | 592173995766271000 |
| 16/09/2025 | 16:17:27 | 90  | 3107 | BATE | 606247744601593000 |
| 16/09/2025 | 16:17:28 | 1   | 3107 | XLON | 592173995766272000 |
| 16/09/2025 | 16:20:05 | 268 | 3108 | BATE | 592173995766363000 |
| 16/09/2025 | 16:20:05 | 1   | 3108 | BATE | 592173995766363000 |
| 16/09/2025 | 16:20:06 | 104 | 3108 | BATE | 592173995766364000 |
| 16/09/2025 | 16:20:06 | 339 | 3108 | BATE | 606247744601682000 |
| 16/09/2025 | 16:20:12 | 180 | 3108 | BATE | 592173995766366000 |
| 16/09/2025 | 16:20:12 | 122 | 3108 | BATE | 606247744601685000 |
| 16/09/2025 | 16:20:12 | 323 | 3108 | XLON | 606247744601685000 |
| 16/09/2025 | 16:20:15 | 20  | 3108 | BATE | 592173995766369000 |
| 16/09/2025 | 16:20:15 | 423 | 3108 | XLON | 606247744601687000 |
| 16/09/2025 | 16:20:15 | 20  | 3108 | BATE | 592173995766369000 |
| 16/09/2025 | 16:20:17 | 50  | 3108 | BATE | 592173995766371000 |
| 16/09/2025 | 16:20:17 | 1   | 3108 | BATE | 606247744601690000 |
| 16/09/2025 | 16:20:17 | 296 | 3108 | XLON | 592173995766371000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 16:20:17 | 89  | 3108 | BATE | 606247744601690000 |
| 16/09/2025 | 16:20:31 | 90  | 3108 | BATE | 592173995766380000 |
| 16/09/2025 | 16:20:31 | 296 | 3108 | XLON | 606247744601699000 |
| 16/09/2025 | 16:20:31 | 244 | 3108 | XLON | 606247744601699000 |
| 16/09/2025 | 16:20:31 | 237 | 3108 | XLON | 606247744601699000 |
| 16/09/2025 | 16:20:31 | 176 | 3108 | BATE | 606247744601699000 |
| 16/09/2025 | 16:20:38 | 208 | 3108 | BATE | 606247744601705000 |
| 16/09/2025 | 16:21:16 | 90  | 3108 | BATE | 592173995766411000 |
| 16/09/2025 | 16:21:16 | 21  | 3108 | BATE | 606247744601729000 |
| 16/09/2025 | 16:21:16 | 188 | 3108 | BATE | 606247744601729000 |
| 16/09/2025 | 16:21:16 | 59  | 3108 | BATE | 606247744601729000 |
| 16/09/2025 | 16:21:28 | 50  | 3108 | XLON | 592173995766419000 |
| 16/09/2025 | 16:21:28 | 310 | 3108 | XLON | 592173995766419000 |
| 16/09/2025 | 16:21:28 | 256 | 3108 | XLON | 592173995766419000 |
| 16/09/2025 | 16:21:28 | 90  | 3108 | XLON | 592173995766419000 |
| 16/09/2025 | 16:21:28 | 23  | 3108 | BATE | 606247744601736000 |
| 16/09/2025 | 16:21:28 | 401 | 3108 | BATE | 606247744601736000 |
| 16/09/2025 | 16:21:28 | 474 | 3108 | XLON | 606247744601736000 |
| 16/09/2025 | 16:21:28 | 176 | 3108 | BATE | 592173995766419000 |
| 16/09/2025 | 16:21:28 | 222 | 3108 | XLON | 606247744601736000 |
| 16/09/2025 | 16:21:28 | 238 | 3108 | XLON | 606247744601736000 |
| 16/09/2025 | 16:21:31 | 4   | 3108 | BATE | 592173995766420000 |
| 16/09/2025 | 16:21:31 | 90  | 3108 | BATE | 606247744601738000 |
| 16/09/2025 | 16:21:31 | 90  | 3108 | BATE | 606247744601738000 |
| 16/09/2025 | 16:21:31 | 186 | 3108 | BATE | 606247744601738000 |
| 16/09/2025 | 16:21:57 | 35  | 3109 | XLON | 606247744601753000 |
| 16/09/2025 | 16:22:04 | 311 | 3110 | BATE | 592173995766440000 |
| 16/09/2025 | 16:22:04 | 49  | 3110 | BATE | 592173995766440000 |
| 16/09/2025 | 16:22:04 | 270 | 3110 | BATE | 592173995766440000 |
| 16/09/2025 | 16:22:04 | 168 | 3110 | BATE | 592173995766440000 |
| 16/09/2025 | 16:22:04 | 1   | 3110 | BATE | 592173995766440000 |
| 16/09/2025 | 16:22:04 | 101 | 3110 | BATE | 592173995766440000 |
| 16/09/2025 | 16:22:04 | 76  | 3110 | XLON | 606247744601757000 |
| 16/09/2025 | 16:22:04 | 177 | 3110 | XLON | 606247744601757000 |
| 16/09/2025 | 16:22:04 | 107 | 3110 | XLON | 606247744601757000 |
| 16/09/2025 | 16:22:04 | 127 | 3110 | XLON | 606247744601757000 |
| 16/09/2025 | 16:22:05 | 303 | 3110 | XLON | 592173995766440000 |
| 16/09/2025 | 16:22:05 | 72  | 3110 | XLON | 592173995766440000 |
| 16/09/2025 | 16:22:05 | 68  | 3110 | BATE | 606247744601757000 |
| 16/09/2025 | 16:22:05 | 22  | 3110 | BATE | 606247744601758000 |
| 16/09/2025 | 16:22:05 | 59  | 3110 | XLON | 592173995766440000 |
| 16/09/2025 | 16:22:21 | 382 | 3110 | XLON | 592173995766450000 |
| 16/09/2025 | 16:22:21 | 146 | 3110 | XLON | 592173995766450000 |
| 16/09/2025 | 16:22:22 | 74  | 3110 | XLON | 606247744601768000 |
| 16/09/2025 | 16:22:22 | 308 | 3110 | XLON | 606247744601768000 |
| 16/09/2025 | 16:22:22 | 431 | 3110 | XLON | 592173995766451000 |
| 16/09/2025 | 16:22:22 | 90  | 3110 | BATE | 606247744601768000 |
| 16/09/2025 | 16:22:22 | 134 | 3110 | XLON | 592173995766451000 |
| 16/09/2025 | 16:22:23 | 248 | 3110 | XLON | 592173995766451000 |
| 16/09/2025 | 16:22:23 | 209 | 3110 | XLON | 592173995766451000 |
| 16/09/2025 | 16:22:23 | 43  | 3110 | XLON | 606247744601768000 |
| 16/09/2025 | 16:22:23 | 321 | 3110 | XLON | 606247744601768000 |
| 16/09/2025 | 16:22:26 | 90  | 3110 | XLON | 592173995766452000 |
| 16/09/2025 | 16:22:45 | 382 | 3110 | XLON | 606247744601781000 |
| 16/09/2025 | 16:22:45 | 156 | 3110 | XLON | 606247744601781000 |
| 16/09/2025 | 16:22:45 | 20  | 3110 | XLON | 606247744601781000 |
| 16/09/2025 | 16:22:47 | 41  | 3110 | XLON | 592173995766465000 |
| 16/09/2025 | 16:22:47 | 360 | 3110 | XLON | 592173995766465000 |
| 16/09/2025 | 16:22:49 | 22  | 3110 | XLON | 592173995766466000 |
| 16/09/2025 | 16:22:49 | 89  | 3110 | XLON | 592173995766466000 |
| 16/09/2025 | 16:22:49 | 89  | 3110 | XLON | 592173995766466000 |
| 16/09/2025 | 16:22:49 | 145 | 3110 | XLON | 592173995766466000 |
| 16/09/2025 | 16:22:49 | 17  | 3110 | BATE | 606247744601783000 |
| 16/09/2025 | 16:22:49 | 6   | 3110 | BATE | 606247744601783000 |
| 16/09/2025 | 16:23:12 | 33  | 3110 | BATE | 592173995766479000 |
| 16/09/2025 | 16:23:12 | 17  | 3110 | BATE | 592173995766479000 |
| 16/09/2025 | 16:23:12 | 48  | 3110 | XLON | 606247744601796000 |
| 16/09/2025 | 16:23:12 | 382 | 3110 | XLON | 606247744601796000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 16:23:13 | 176 | 3110 | BATE | 606247744601797000 |
| 16/09/2025 | 16:23:13 | 94  | 3110 | BATE | 606247744601797000 |
| 16/09/2025 | 16:23:13 | 180 | 3110 | XLON | 592173995766480000 |
| 16/09/2025 | 16:23:13 | 323 | 3110 | XLON | 606247744601797000 |
| 16/09/2025 | 16:23:14 | 180 | 3110 | XLON | 592173995766481000 |
| 16/09/2025 | 16:23:40 | 96  | 3110 | XLON | 592173995766497000 |
| 16/09/2025 | 16:23:40 | 187 | 3110 | XLON | 606247744601813000 |
| 16/09/2025 | 16:23:40 | 286 | 3110 | XLON | 606247744601813000 |
| 16/09/2025 | 16:23:40 | 369 | 3110 | XLON | 592173995766497000 |
| 16/09/2025 | 16:23:40 | 336 | 3110 | XLON | 606247744601813000 |
| 16/09/2025 | 16:24:01 | 46  | 3110 | XLON | 606247744601826000 |
| 16/09/2025 | 16:24:01 | 304 | 3110 | XLON | 606247744601826000 |
| 16/09/2025 | 16:24:01 | 163 | 3110 | XLON | 606247744601826000 |
| 16/09/2025 | 16:24:01 | 15  | 3110 | XLON | 606247744601826000 |
| 16/09/2025 | 16:24:01 | 8   | 3110 | XLON | 606247744601826000 |
| 16/09/2025 | 16:24:04 | 39  | 3110 | XLON | 592173995766512000 |
| 16/09/2025 | 16:24:04 | 110 | 3110 | XLON | 592173995766512000 |
| 16/09/2025 | 16:24:04 | 100 | 3110 | XLON | 592173995766512000 |
| 16/09/2025 | 16:24:04 | 169 | 3110 | XLON | 592173995766512000 |
| 16/09/2025 | 16:24:05 | 76  | 3110 | XLON | 606247744601828000 |
| 16/09/2025 | 16:24:05 | 207 | 3110 | XLON | 606247744601828000 |
| 16/09/2025 | 16:24:05 | 117 | 3110 | XLON | 606247744601828000 |
| 16/09/2025 | 16:25:02 | 382 | 3110 | XLON | 606247744601873000 |
| 16/09/2025 | 16:25:02 | 173 | 3110 | XLON | 606247744601873000 |
| 16/09/2025 | 16:25:02 | 39  | 3110 | XLON | 606247744601873000 |
| 16/09/2025 | 16:25:02 | 26  | 3110 | XLON | 592173995766559000 |
| 16/09/2025 | 16:25:02 | 78  | 3110 | XLON | 592173995766559000 |
| 16/09/2025 | 16:25:02 | 204 | 3110 | XLON | 592173995766559000 |
| 16/09/2025 | 16:25:02 | 179 | 3110 | XLON | 592173995766559000 |
| 16/09/2025 | 16:25:02 | 101 | 3110 | XLON | 606247744601873000 |
| 16/09/2025 | 16:25:02 | 46  | 3110 | XLON | 606247744601873000 |
| 16/09/2025 | 16:25:02 | 339 | 3110 | XLON | 606247744601873000 |
| 16/09/2025 | 16:25:03 | 270 | 3109 | XLON | 606247744601874000 |
| 16/09/2025 | 16:25:03 | 195 | 3109 | BATE | 592173995766559000 |
| 16/09/2025 | 16:25:03 | 382 | 3109 | XLON | 606247744601874000 |
| 16/09/2025 | 16:25:03 | 72  | 3109 | XLON | 592173995766559000 |
| 16/09/2025 | 16:25:03 | 182 | 3109 | XLON | 592173995766559000 |
| 16/09/2025 | 16:25:03 | 281 | 3109 | XLON | 592173995766559000 |
| 16/09/2025 | 16:25:03 | 90  | 3109 | BATE | 606247744601874000 |
| 16/09/2025 | 16:25:03 | 169 | 3109 | XLON | 606247744601874000 |
| 16/09/2025 | 16:25:03 | 382 | 3109 | XLON | 606247744601874000 |
| 16/09/2025 | 16:25:03 | 152 | 3109 | XLON | 606247744601874000 |
| 16/09/2025 | 16:25:13 | 54  | 3110 | BATE | 606247744601880000 |
| 16/09/2025 | 16:25:13 | 11  | 3110 | BATE | 606247744601880000 |
| 16/09/2025 | 16:25:13 | 176 | 3110 | BATE | 606247744601880000 |
| 16/09/2025 | 16:25:13 | 176 | 3110 | BATE | 606247744601880000 |
| 16/09/2025 | 16:25:13 | 146 | 3110 | BATE | 592173995766565000 |
| 16/09/2025 | 16:25:13 | 176 | 3110 | BATE | 606247744601880000 |
| 16/09/2025 | 16:25:13 | 9   | 3110 | BATE | 606247744601880000 |
| 16/09/2025 | 16:25:13 | 13  | 3110 | BATE | 592173995766565000 |
| 16/09/2025 | 16:25:13 | 524 | 3110 | BATE | 592173995766565000 |
| 16/09/2025 | 16:25:13 | 10  | 3110 | BATE | 606247744601880000 |
| 16/09/2025 | 16:25:13 | 31  | 3110 | BATE | 606247744601880000 |
| 16/09/2025 | 16:25:14 | 145 | 3110 | BATE | 606247744601880000 |
| 16/09/2025 | 16:25:14 | 17  | 3110 | BATE | 592173995766566000 |
| 16/09/2025 | 16:25:39 | 141 | 3110 | BATE | 606247744601898000 |
| 16/09/2025 | 16:25:39 | 126 | 3110 | BATE | 606247744601898000 |
| 16/09/2025 | 16:25:41 | 36  | 3110 | BATE | 606247744601899000 |
| 16/09/2025 | 16:25:42 | 142 | 3110 | BATE | 606247744601900000 |
| 16/09/2025 | 16:25:45 | 125 | 3110 | BATE | 606247744601901000 |
| 16/09/2025 | 16:25:47 | 125 | 3110 | XLON | 592173995766588000 |
| 16/09/2025 | 16:25:47 | 178 | 3110 | XLON | 606247744601903000 |
| 16/09/2025 | 16:25:48 | 144 | 3110 | XLON | 592173995766589000 |
| 16/09/2025 | 16:25:49 | 136 | 3110 | XLON | 592173995766590000 |
| 16/09/2025 | 16:25:52 | 1   | 3110 | XLON | 606247744601905000 |
| 16/09/2025 | 16:25:52 | 119 | 3110 | XLON | 606247744601905000 |
| 16/09/2025 | 16:25:59 | 259 | 3110 | BATE | 592173995766596000 |
| 16/09/2025 | 16:26:02 | 118 | 3111 | BATE | 592173995766598000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 16:26:02 | 118 | 3111 | BATE | 606247744601912000 |
| 16/09/2025 | 16:26:04 | 236 | 3111 | XLON | 592173995766599000 |
| 16/09/2025 | 16:26:05 | 233 | 3111 | XLON | 606247744601914000 |
| 16/09/2025 | 16:26:10 | 11  | 3110 | BATE | 592173995766603000 |
| 16/09/2025 | 16:26:10 | 259 | 3110 | BATE | 606247744601917000 |
| 16/09/2025 | 16:26:10 | 141 | 3110 | XLON | 606247744601917000 |
| 16/09/2025 | 16:26:11 | 261 | 3110 | BATE | 606247744601917000 |
| 16/09/2025 | 16:26:11 | 182 | 3110 | BATE | 606247744601917000 |
| 16/09/2025 | 16:26:11 | 1   | 3110 | BATE | 606247744601917000 |
| 16/09/2025 | 16:26:11 | 17  | 3110 | BATE | 606247744601917000 |
| 16/09/2025 | 16:26:11 | 270 | 3110 | BATE | 606247744601917000 |
| 16/09/2025 | 16:26:12 | 106 | 3110 | BATE | 606247744601917000 |
| 16/09/2025 | 16:26:12 | 1   | 3110 | BATE | 606247744601918000 |
| 16/09/2025 | 16:26:12 | 240 | 3110 | BATE | 606247744601918000 |
| 16/09/2025 | 16:26:12 | 180 | 3110 | BATE | 606247744601918000 |
| 16/09/2025 | 16:26:13 | 97  | 3110 | BATE | 592173995766605000 |
| 16/09/2025 | 16:26:13 | 107 | 3110 | BATE | 606247744601919000 |
| 16/09/2025 | 16:26:16 | 107 | 3110 | XLON | 592173995766607000 |
| 16/09/2025 | 16:26:17 | 31  | 3110 | BATE | 606247744601921000 |
| 16/09/2025 | 16:26:19 | 330 | 3110 | XLON | 592173995766608000 |
| 16/09/2025 | 16:26:19 | 59  | 3110 | BATE | 606247744601922000 |
| 16/09/2025 | 16:26:21 | 91  | 3110 | XLON | 606247744601923000 |
| 16/09/2025 | 16:26:23 | 100 | 3110 | XLON | 592173995766611000 |
| 16/09/2025 | 16:26:24 | 103 | 3110 | XLON | 606247744601925000 |
| 16/09/2025 | 16:26:27 | 98  | 3110 | XLON | 606247744601927000 |
| 16/09/2025 | 16:26:29 | 3   | 3110 | XLON | 606247744601927000 |
| 16/09/2025 | 16:26:29 | 88  | 3110 | XLON | 606247744601927000 |
| 16/09/2025 | 16:26:33 | 100 | 3110 | BATE | 592173995766616000 |
| 16/09/2025 | 16:26:37 | 100 | 3110 | BATE | 592173995766618000 |
| 16/09/2025 | 16:26:42 | 107 | 3110 | XLON | 592173995766621000 |
| 16/09/2025 | 16:26:42 | 12  | 3109 | BATE | 592173995766621000 |
| 16/09/2025 | 16:26:59 | 98  | 3110 | XLON | 592173995766631000 |
| 16/09/2025 | 16:27:26 | 111 | 3110 | XLON | 592173995766648000 |
| 16/09/2025 | 16:27:26 | 83  | 3110 | BATE | 592173995766648000 |
| 16/09/2025 | 16:27:26 | 18  | 3110 | BATE | 592173995766648000 |
| 16/09/2025 | 16:27:28 | 39  | 3110 | BATE | 606247744601962000 |
| 16/09/2025 | 16:27:28 | 1   | 3110 | BATE | 606247744601962000 |
| 16/09/2025 | 16:27:28 | 12  | 3110 | XLON | 592173995766649000 |
| 16/09/2025 | 16:27:28 | 152 | 3110 | XLON | 592173995766649000 |
| 16/09/2025 | 16:27:28 | 61  | 3110 | BATE | 606247744601962000 |
| 16/09/2025 | 16:27:30 | 78  | 3109 | BATE | 592173995766651000 |
| 16/09/2025 | 16:27:30 | 126 | 3110 | XLON | 606247744601963000 |
| 16/09/2025 | 16:27:33 | 50  | 3110 | XLON | 606247744601965000 |
| 16/09/2025 | 16:27:33 | 129 | 3110 | XLON | 606247744601965000 |
| 16/09/2025 | 16:27:35 | 190 | 3110 | XLON | 592173995766653000 |
| 16/09/2025 | 16:27:38 | 63  | 3110 | XLON | 606247744601967000 |
| 16/09/2025 | 16:27:38 | 102 | 3110 | XLON | 606247744601967000 |
| 16/09/2025 | 16:27:40 | 153 | 3110 | XLON | 592173995766655000 |
| 16/09/2025 | 16:27:42 | 111 | 3110 | XLON | 592173995766657000 |
| 16/09/2025 | 16:27:42 | 24  | 3110 | XLON | 592173995766657000 |
| 16/09/2025 | 16:28:04 | 128 | 3110 | BATE | 592173995766671000 |
| 16/09/2025 | 16:28:20 | 225 | 3111 | XLON | 606247744601993000 |
| 16/09/2025 | 16:28:22 | 204 | 3111 | XLON | 592173995766683000 |
| 16/09/2025 | 16:28:22 | 62  | 3111 | XLON | 592173995766683000 |
| 16/09/2025 | 16:28:26 | 154 | 3111 | XLON | 592173995766685000 |
| 16/09/2025 | 16:28:30 | 132 | 3111 | XLON | 592173995766687000 |
| 16/09/2025 | 16:28:30 | 55  | 3111 | XLON | 592173995766687000 |
| 16/09/2025 | 16:28:35 | 158 | 3111 | XLON | 606247744602002000 |
| 16/09/2025 | 16:28:39 | 138 | 3111 | XLON | 606247744602004000 |
| 16/09/2025 | 16:28:41 | 75  | 3111 | BATE | 606247744602005000 |
| 16/09/2025 | 16:28:41 | 42  | 3111 | BATE | 606247744602005000 |
| 16/09/2025 | 16:28:46 | 117 | 3111 | BATE | 606247744602008000 |
| 16/09/2025 | 16:28:48 | 117 | 3111 | BATE | 606247744602009000 |
| 16/09/2025 | 16:28:49 | 117 | 3111 | XLON | 606247744602009000 |
| 16/09/2025 | 16:28:53 | 107 | 3111 | XLON | 592173995766700000 |
| 16/09/2025 | 16:28:56 | 98  | 3111 | XLON | 592173995766702000 |
| 16/09/2025 | 16:29:00 | 97  | 3111 | XLON | 592173995766705000 |
| 16/09/2025 | 16:29:04 | 92  | 3111 | BATE | 592173995766707000 |

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|------------|----------|-----|------|------|--------------------|
| 16/09/2025 | 16:29:10 | 137 | 3111 | XLON | 592173995766711000 |
| 16/09/2025 | 16:29:10 | 54  | 3111 | XLON | 592173995766711000 |
| 16/09/2025 | 16:29:16 | 3   | 3111 | BATE | 592173995766715000 |
| 16/09/2025 | 16:29:16 | 2   | 3111 | BATE | 592173995766715000 |
| 16/09/2025 | 16:29:18 | 5   | 3111 | BATE | 592173995766716000 |
| 16/09/2025 | 16:29:19 | 244 | 3111 | BATE | 592173995766717000 |
| 16/09/2025 | 16:29:19 | 3   | 3111 | BATE | 592173995766717000 |
| 16/09/2025 | 16:29:22 | 12  | 3111 | BATE | 592173995766718000 |
| 16/09/2025 | 16:29:23 | 4   | 3111 | BATE | 592173995766719000 |
| 16/09/2025 | 16:29:23 | 1   | 3111 | BATE | 592173995766719000 |
| 16/09/2025 | 16:29:24 | 263 | 3111 | BATE | 592173995766720000 |
| 16/09/2025 | 16:29:26 | 3   | 3111 | BATE | 592173995766721000 |
| 16/09/2025 | 16:29:26 | 5   | 3111 | BATE | 592173995766721000 |
| 16/09/2025 | 16:29:31 | 3   | 3111 | BATE | 592173995766724000 |
| 16/09/2025 | 16:29:31 | 214 | 3111 | BATE | 606247744602035000 |