

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 14/08/2026       | 08:01:05         | 106    | 2645        | CHIX     | 606236066062158000           |
| 14/08/2026       | 08:06:51         | 117    | 2648        | BATE     | 592162285028338000           |
| 14/08/2026       | 08:07:09         | 50     | 2648        | BATE     | 592162285028345000           |
| 14/08/2026       | 08:07:09         | 58     | 2648        | BATE     | 592162285028345000           |
| 14/08/2026       | 08:07:15         | 117    | 2643        | TRQX     | 606236066062322000           |
| 14/08/2026       | 08:07:15         | 7      | 2642        | CHIX     | 592162285028347000           |
| 14/08/2026       | 08:07:15         | 117    | 2642        | BATE     | 606236066062322000           |
| 14/08/2026       | 08:07:18         | 110    | 2642        | CHIX     | 592162285028348000           |
| 14/08/2026       | 08:07:18         | 117    | 2642        | TRQX     | 592162285028348000           |
| 14/08/2026       | 08:07:18         | 117    | 2642        | TRQX     | 592162285028348000           |
| 14/08/2026       | 08:07:18         | 117    | 2641        | CHIX     | 592162285028348000           |
| 14/08/2026       | 08:08:06         | 106    | 2640        | CHIX     | 592162285028363000           |
| 14/08/2026       | 08:08:06         | 134    | 2640        | XLON     | 592162285028363000           |
| 14/08/2026       | 08:08:06         | 106    | 2640        | BATE     | 606236066062338000           |
| 14/08/2026       | 08:08:06         | 156    | 2640        | CHIX     | 606236066062338000           |
| 14/08/2026       | 08:08:06         | 106    | 2640        | TRQX     | 606236066062338000           |
| 14/08/2026       | 08:08:06         | 110    | 2640        | CHIX     | 592162285028363000           |
| 14/08/2026       | 08:08:07         | 166    | 2639        | CHIX     | 592162285028364000           |
| 14/08/2026       | 08:08:07         | 140    | 2639        | TRQX     | 592162285028364000           |
| 14/08/2026       | 08:10:50         | 106    | 2636        | CHIX     | 606236066062403000           |
| 14/08/2026       | 08:10:50         | 110    | 2636        | TRQX     | 592162285028430000           |
| 14/08/2026       | 08:12:39         | 34     | 2633        | CHIX     | 606236066062444000           |
| 14/08/2026       | 08:12:43         | 188    | 2633        | TRQX     | 592162285028474000           |
| 14/08/2026       | 08:12:43         | 72     | 2633        | CHIX     | 606236066062445000           |
| 14/08/2026       | 08:14:34         | 106    | 2631        | TRQX     | 606236066062493000           |
| 14/08/2026       | 08:14:34         | 177    | 2631        | BATE     | 592162285028525000           |
| 14/08/2026       | 08:18:57         | 106    | 2626        | TRQX     | 592162285028653000           |
| 14/08/2026       | 08:18:57         | 144    | 2626        | BATE     | 592162285028653000           |
| 14/08/2026       | 08:18:57         | 107    | 2627        | TRQX     | 606236066062618000           |
| 14/08/2026       | 08:18:57         | 106    | 2626        | CHIX     | 606236066062618000           |
| 14/08/2026       | 08:28:57         | 108    | 2622        | CHIX     | 592162285028864000           |
| 14/08/2026       | 08:30:27         | 108    | 2621        | TRQX     | 592162285028904000           |
| 14/08/2026       | 08:30:27         | 108    | 2621        | BATE     | 606236066062860000           |
| 14/08/2026       | 08:30:27         | 108    | 2621        | CHIX     | 606236066062860000           |
| 14/08/2026       | 08:30:30         | 147    | 2620        | BATE     | 592162285028905000           |
| 14/08/2026       | 08:31:18         | 106    | 2618        | TRQX     | 592162285028923000           |
| 14/08/2026       | 08:31:18         | 131    | 2618        | BATE     | 592162285028923000           |
| 14/08/2026       | 08:31:18         | 106    | 2618        | CHIX     | 606236066062878000           |
| 14/08/2026       | 08:31:45         | 124    | 2617        | CHIX     | 606236066062887000           |
| 14/08/2026       | 08:39:06         | 113    | 2614        | TRQX     | 592162285029094000           |
| 14/08/2026       | 08:40:16         | 113    | 2612        | TRQX     | 592162285029117000           |
| 14/08/2026       | 08:47:16         | 117    | 2613        | TRQX     | 592162285029251000           |
| 14/08/2026       | 08:52:35         | 177    | 2611        | TRQX     | 606236066063284000           |
| 14/08/2026       | 09:02:52         | 153    | 2614        | CHIX     | 592162285029541000           |
| 14/08/2026       | 09:02:52         | 212    | 2614        | BATE     | 606236066063470000           |
| 14/08/2026       | 09:02:52         | 212    | 2614        | AQXE     | 606236066063470000           |
| 14/08/2026       | 09:02:52         | 350    | 2614        | XLON     | 592162285029541000           |
| 14/08/2026       | 09:02:52         | 9      | 2614        | XLON     | 592162285029541000           |
| 14/08/2026       | 09:03:34         | 1      | 2612        | CHIX     | 606236066063484000           |
| 14/08/2026       | 09:04:47         | 115    | 2612        | CHIX     | 606236066063509000           |
| 14/08/2026       | 09:05:26         | 69     | 2611        | XLON     | 592162285029595000           |
| 14/08/2026       | 09:05:26         | 38     | 2611        | XLON     | 606236066063522000           |
| 14/08/2026       | 09:07:41         | 152    | 2610        | CHIX     | 592162285029646000           |
| 14/08/2026       | 09:07:41         | 211    | 2610        | BATE     | 592162285029646000           |
| 14/08/2026       | 09:07:41         | 125    | 2610        | TRQX     | 606236066063569000           |
| 14/08/2026       | 09:07:41         | 116    | 2610        | AQXE     | 606236066063569000           |
| 14/08/2026       | 09:15:25         | 115    | 2613        | TRQX     | 592162285029783000           |
| 14/08/2026       | 09:15:25         | 115    | 2613        | CHIX     | 592162285029783000           |

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| 14/08/2026 | 09:34:01 | 128 | 2614 | XLON | 606236066064003000 |
| 14/08/2026 | 09:34:23 | 128 | 2613 | CHIX | 592162285030106000 |
| 14/08/2026 | 09:34:23 | 126 | 2613 | CHIX | 606236066064008000 |
| 14/08/2026 | 09:34:23 | 106 | 2613 | BATE | 606236066064008000 |
| 14/08/2026 | 09:39:37 | 126 | 2612 | TRQX | 606236066064091000 |
| 14/08/2026 | 09:42:15 | 125 | 2611 | TRQX | 592162285030240000 |
| 14/08/2026 | 09:42:15 | 170 | 2611 | CHIX | 606236066064137000 |
| 14/08/2026 | 09:42:15 | 151 | 2610 | AQXE | 606236066064137000 |
| 14/08/2026 | 09:42:15 | 112 | 2610 | BATE | 592162285030240000 |
| 14/08/2026 | 09:42:16 | 14  | 2610 | BATE | 592162285030241000 |
| 14/08/2026 | 09:42:16 | 126 | 2610 | CHIX | 592162285030241000 |
| 14/08/2026 | 09:42:16 | 154 | 2610 | BATE | 606236066064137000 |
| 14/08/2026 | 09:42:16 | 126 | 2610 | CHIX | 606236066064137000 |
| 14/08/2026 | 09:42:16 | 204 | 2610 | TRQX | 606236066064137000 |
| 14/08/2026 | 09:42:16 | 126 | 2610 | CHIX | 606236066064137000 |
| 14/08/2026 | 10:04:38 | 123 | 2617 | XLON | 606236066064540000 |
| 14/08/2026 | 10:04:55 | 106 | 2616 | TRQX | 592162285030667000 |
| 14/08/2026 | 10:04:55 | 106 | 2616 | AQXE | 606236066064545000 |
| 14/08/2026 | 10:04:55 | 521 | 2616 | CHIX | 606236066064545000 |
| 14/08/2026 | 10:04:55 | 55  | 2616 | CHIX | 606236066064545000 |
| 14/08/2026 | 10:04:55 | 118 | 2615 | CHIX | 592162285030667000 |
| 14/08/2026 | 10:08:30 | 106 | 2614 | AQXE | 592162285030738000 |
| 14/08/2026 | 10:08:30 | 259 | 2614 | CHIX | 592162285030738000 |
| 14/08/2026 | 10:08:30 | 212 | 2614 | TRQX | 606236066064612000 |
| 14/08/2026 | 10:08:31 | 145 | 2614 | XLON | 592162285030738000 |
| 14/08/2026 | 10:09:51 | 114 | 2613 | TRQX | 592162285030762000 |
| 14/08/2026 | 10:09:51 | 114 | 2613 | CHIX | 592162285030762000 |
| 14/08/2026 | 10:16:34 | 118 | 2612 | TRQX | 592162285030893000 |
| 14/08/2026 | 10:27:26 | 113 | 2613 | TRQX | 606236066064931000 |
| 14/08/2026 | 10:27:26 | 113 | 2613 | BATE | 606236066064931000 |
| 14/08/2026 | 10:39:04 | 97  | 2617 | XLON | 606236066065102000 |
| 14/08/2026 | 10:39:04 | 122 | 2617 | XLON | 606236066065102000 |
| 14/08/2026 | 10:44:05 | 106 | 2616 | XLON | 592162285031345000 |
| 14/08/2026 | 10:44:05 | 18  | 2616 | AQXE | 606236066065185000 |
| 14/08/2026 | 10:45:46 | 110 | 2616 | BATE | 606236066065211000 |
| 14/08/2026 | 10:47:40 | 110 | 2617 | BATE | 606236066065243000 |
| 14/08/2026 | 10:48:03 | 114 | 2618 | AQXE | 606236066065249000 |
| 14/08/2026 | 10:51:09 | 66  | 2618 | XLON | 606236066065297000 |
| 14/08/2026 | 10:51:09 | 72  | 2618 | XLON | 606236066065297000 |
| 14/08/2026 | 10:54:41 | 71  | 2618 | XLON | 592162285031521000 |
| 14/08/2026 | 10:54:41 | 54  | 2618 | XLON | 592162285031521000 |
| 14/08/2026 | 10:56:21 | 126 | 2618 | XLON | 592162285031551000 |
| 14/08/2026 | 10:57:53 | 75  | 2618 | XLON | 592162285031577000 |
| 14/08/2026 | 10:57:53 | 32  | 2618 | XLON | 592162285031577000 |
| 14/08/2026 | 11:00:52 | 119 | 2618 | AQXE | 606236066065467000 |
| 14/08/2026 | 11:02:51 | 123 | 2618 | XLON | 606236066065499000 |
| 14/08/2026 | 11:03:36 | 6   | 2618 | CHIX | 606236066065510000 |
| 14/08/2026 | 11:03:36 | 119 | 2618 | CHIX | 606236066065510000 |
| 14/08/2026 | 11:06:00 | 110 | 2618 | CHIX | 592162285031723000 |
| 14/08/2026 | 11:07:05 | 280 | 2616 | TRQX | 592162285031740000 |
| 14/08/2026 | 11:07:05 | 212 | 2616 | BATE | 592162285031740000 |
| 14/08/2026 | 11:07:05 | 236 | 2616 | CHIX | 592162285031740000 |
| 14/08/2026 | 11:07:05 | 212 | 2616 | CHIX | 606236066065563000 |
| 14/08/2026 | 11:07:05 | 106 | 2616 | BATE | 606236066065563000 |
| 14/08/2026 | 11:07:05 | 310 | 2616 | XLON | 606236066065563000 |
| 14/08/2026 | 11:07:05 | 145 | 2616 | XLON | 606236066065563000 |
| 14/08/2026 | 11:12:16 | 106 | 2616 | TRQX | 592162285031819000 |
| 14/08/2026 | 11:12:16 | 212 | 2616 | BATE | 592162285031819000 |
| 14/08/2026 | 11:12:16 | 126 | 2616 | CHIX | 606236066065639000 |

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|------------|----------|-----|------|------|--------------------|
| 14/08/2026 | 11:12:16 | 21  | 2616 | CHIX | 606236066065639000 |
| 14/08/2026 | 11:17:27 | 106 | 2615 | TRQX | 592162285031896000 |
| 14/08/2026 | 11:17:27 | 110 | 2615 | TRQX | 592162285031896000 |
| 14/08/2026 | 11:17:27 | 168 | 2615 | AQXE | 606236066065712000 |
| 14/08/2026 | 11:17:27 | 212 | 2615 | CHIX | 606236066065712000 |
| 14/08/2026 | 11:17:27 | 106 | 2615 | CHIX | 606236066065712000 |
| 14/08/2026 | 11:17:27 | 370 | 2615 | XLON | 606236066065712000 |
| 14/08/2026 | 11:17:28 | 212 | 2614 | BATE | 592162285031896000 |
| 14/08/2026 | 11:17:28 | 212 | 2614 | TRQX | 592162285031896000 |
| 14/08/2026 | 11:17:28 | 121 | 2614 | CHIX | 606236066065713000 |
| 14/08/2026 | 11:28:56 | 41  | 2611 | AQXE | 606236066065885000 |
| 14/08/2026 | 11:28:56 | 83  | 2611 | BATE | 592162285032078000 |
| 14/08/2026 | 11:28:56 | 171 | 2611 | AQXE | 606236066065885000 |
| 14/08/2026 | 11:29:03 | 23  | 2611 | BATE | 592162285032080000 |
| 14/08/2026 | 11:29:03 | 106 | 2611 | BATE | 606236066065887000 |
| 14/08/2026 | 11:29:03 | 212 | 2611 | TRQX | 592162285032080000 |
| 14/08/2026 | 11:29:03 | 137 | 2611 | CHIX | 592162285032080000 |
| 14/08/2026 | 11:29:03 | 296 | 2611 | CHIX | 606236066065887000 |
| 14/08/2026 | 11:41:34 | 34  | 2618 | XLON | 592162285032285000 |
| 14/08/2026 | 11:41:34 | 247 | 2618 | XLON | 592162285032285000 |
| 14/08/2026 | 11:43:20 | 259 | 2618 | XLON | 606236066066107000 |
| 14/08/2026 | 11:43:20 | 68  | 2618 | XLON | 606236066066107000 |
| 14/08/2026 | 11:43:38 | 258 | 2617 | XLON | 592162285032316000 |
| 14/08/2026 | 11:46:03 | 277 | 2617 | XLON | 606236066066147000 |
| 14/08/2026 | 11:46:03 | 39  | 2617 | XLON | 606236066066147000 |
| 14/08/2026 | 11:48:01 | 71  | 2617 | TRQX | 592162285032384000 |
| 14/08/2026 | 11:48:01 | 33  | 2617 | XLON | 606236066066175000 |
| 14/08/2026 | 11:48:01 | 28  | 2617 | BATE | 606236066066175000 |
| 14/08/2026 | 11:48:01 | 44  | 2617 | CHIX | 592162285032384000 |
| 14/08/2026 | 11:48:04 | 19  | 2617 | CHIX | 592162285032384000 |
| 14/08/2026 | 11:48:04 | 29  | 2617 | TRQX | 606236066066175000 |
| 14/08/2026 | 11:48:04 | 71  | 2617 | TRQX | 606236066066175000 |
| 14/08/2026 | 11:48:40 | 50  | 2618 | AQXE | 606236066066184000 |
| 14/08/2026 | 11:50:41 | 21  | 2618 | AQXE | 606236066066213000 |
| 14/08/2026 | 11:50:41 | 126 | 2618 | AQXE | 606236066066213000 |
| 14/08/2026 | 11:50:41 | 114 | 2618 | AQXE | 592162285032423000 |
| 14/08/2026 | 11:50:41 | 114 | 2618 | AQXE | 606236066066213000 |
| 14/08/2026 | 11:50:42 | 8   | 2618 | AQXE | 592162285032424000 |
| 14/08/2026 | 11:50:42 | 162 | 2618 | AQXE | 606236066066213000 |
| 14/08/2026 | 11:51:04 | 302 | 2617 | CHIX | 592162285032430000 |
| 14/08/2026 | 11:51:04 | 212 | 2617 | AQXE | 606236066066219000 |
| 14/08/2026 | 11:51:04 | 106 | 2617 | BATE | 606236066066219000 |
| 14/08/2026 | 11:51:04 | 71  | 2617 | TRQX | 592162285032430000 |
| 14/08/2026 | 11:51:04 | 106 | 2617 | CHIX | 592162285032430000 |
| 14/08/2026 | 11:51:04 | 106 | 2617 | AQXE | 592162285032430000 |
| 14/08/2026 | 11:51:04 | 212 | 2617 | XLON | 606236066066219000 |
| 14/08/2026 | 11:51:04 | 155 | 2617 | TRQX | 606236066066219000 |
| 14/08/2026 | 11:51:04 | 324 | 2617 | XLON | 606236066066219000 |
| 14/08/2026 | 11:51:04 | 205 | 2617 | XLON | 606236066066219000 |
| 14/08/2026 | 11:51:04 | 75  | 2617 | XLON | 606236066066219000 |
| 14/08/2026 | 11:51:04 | 18  | 2617 | XLON | 606236066066219000 |
| 14/08/2026 | 11:51:53 | 106 | 2616 | BATE | 606236066066231000 |
| 14/08/2026 | 11:53:49 | 312 | 2616 | CHIX | 592162285032473000 |
| 14/08/2026 | 11:53:49 | 106 | 2616 | AQXE | 606236066066260000 |
| 14/08/2026 | 11:53:49 | 56  | 2616 | TRQX | 606236066066260000 |
| 14/08/2026 | 11:54:02 | 212 | 2616 | XLON | 592162285032476000 |
| 14/08/2026 | 11:54:02 | 106 | 2616 | AQXE | 592162285032476000 |
| 14/08/2026 | 11:54:02 | 59  | 2616 | TRQX | 606236066066263000 |
| 14/08/2026 | 11:54:02 | 295 | 2616 | CHIX | 606236066066263000 |

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| 14/08/2026 | 11:54:05 | 183 | 2616 | CHIX | 606236066066264000 |
| 14/08/2026 | 11:54:06 | 106 | 2616 | XLON | 592162285032477000 |
| 14/08/2026 | 11:58:49 | 60  | 2615 | BATE | 606236066066334000 |
| 14/08/2026 | 12:00:03 | 264 | 2615 | CHIX | 592162285032570000 |
| 14/08/2026 | 12:00:03 | 106 | 2615 | AQXE | 592162285032570000 |
| 14/08/2026 | 12:00:03 | 212 | 2615 | TRQX | 592162285032570000 |
| 14/08/2026 | 12:00:03 | 222 | 2615 | CHIX | 606236066066353000 |
| 14/08/2026 | 12:00:03 | 73  | 2615 | BATE | 606236066066353000 |
| 14/08/2026 | 12:00:03 | 106 | 2615 | AQXE | 606236066066353000 |
| 14/08/2026 | 12:00:03 | 106 | 2615 | BATE | 606236066066353000 |
| 14/08/2026 | 12:00:03 | 114 | 2615 | AQXE | 592162285032570000 |
| 14/08/2026 | 12:00:03 | 140 | 2615 | AQXE | 592162285032570000 |
| 14/08/2026 | 12:00:04 | 288 | 2614 | CHIX | 592162285032571000 |
| 14/08/2026 | 12:00:04 | 106 | 2614 | BATE | 606236066066353000 |
| 14/08/2026 | 12:00:04 | 106 | 2614 | TRQX | 606236066066353000 |
| 14/08/2026 | 12:05:53 | 139 | 2613 | TRQX | 592162285032675000 |
| 14/08/2026 | 12:05:53 | 106 | 2613 | BATE | 592162285032675000 |
| 14/08/2026 | 12:05:53 | 106 | 2613 | AQXE | 606236066066454000 |
| 14/08/2026 | 12:05:53 | 106 | 2613 | CHIX | 606236066066454000 |
| 14/08/2026 | 12:05:53 | 65  | 2613 | XLON | 606236066066454000 |
| 14/08/2026 | 12:05:53 | 256 | 2612 | TRQX | 592162285032675000 |
| 14/08/2026 | 12:05:53 | 106 | 2612 | BATE | 592162285032675000 |
| 14/08/2026 | 12:05:53 | 212 | 2612 | CHIX | 606236066066454000 |
| 14/08/2026 | 12:05:54 | 350 | 2612 | XLON | 592162285032675000 |
| 14/08/2026 | 12:05:54 | 75  | 2612 | XLON | 592162285032675000 |
| 14/08/2026 | 12:05:54 | 210 | 2612 | XLON | 592162285032675000 |
| 14/08/2026 | 12:05:54 | 129 | 2612 | XLON | 606236066066454000 |
| 14/08/2026 | 12:21:50 | 256 | 2612 | AQXE | 592162285032946000 |
| 14/08/2026 | 12:21:50 | 212 | 2612 | CHIX | 592162285032946000 |
| 14/08/2026 | 12:21:50 | 106 | 2612 | BATE | 592162285032946000 |
| 14/08/2026 | 12:21:50 | 239 | 2612 | BATE | 606236066066709000 |
| 14/08/2026 | 12:21:50 | 212 | 2612 | TRQX | 606236066066709000 |
| 14/08/2026 | 12:21:50 | 106 | 2612 | CHIX | 606236066066709000 |
| 14/08/2026 | 12:21:50 | 106 | 2611 | TRQX | 592162285032946000 |
| 14/08/2026 | 12:21:50 | 106 | 2611 | TRQX | 592162285032946000 |
| 14/08/2026 | 12:21:50 | 212 | 2611 | BATE | 592162285032946000 |
| 14/08/2026 | 12:21:50 | 209 | 2611 | CHIX | 592162285032946000 |
| 14/08/2026 | 12:21:50 | 106 | 2611 | BATE | 592162285032946000 |
| 14/08/2026 | 12:21:50 | 106 | 2611 | AQXE | 606236066066709000 |
| 14/08/2026 | 12:21:50 | 253 | 2611 | CHIX | 606236066066709000 |
| 14/08/2026 | 12:21:50 | 106 | 2611 | BATE | 606236066066709000 |
| 14/08/2026 | 12:21:50 | 106 | 2611 | TRQX | 606236066066709000 |
| 14/08/2026 | 12:21:50 | 126 | 2611 | CHIX | 606236066066709000 |
| 14/08/2026 | 12:21:50 | 201 | 2611 | CHIX | 606236066066709000 |
| 14/08/2026 | 12:21:51 | 106 | 2610 | BATE | 592162285032946000 |
| 14/08/2026 | 12:21:51 | 135 | 2610 | CHIX | 592162285032946000 |
| 14/08/2026 | 12:21:51 | 1   | 2610 | AQXE | 592162285032946000 |
| 14/08/2026 | 12:21:51 | 136 | 2610 | AQXE | 592162285032946000 |
| 14/08/2026 | 12:21:51 | 106 | 2610 | TRQX | 606236066066709000 |
| 14/08/2026 | 12:21:51 | 113 | 2610 | CHIX | 606236066066709000 |
| 14/08/2026 | 12:28:35 | 212 | 2610 | TRQX | 592162285033050000 |
| 14/08/2026 | 12:28:35 | 212 | 2610 | BATE | 592162285033050000 |
| 14/08/2026 | 12:28:35 | 106 | 2610 | AQXE | 592162285033050000 |
| 14/08/2026 | 12:28:35 | 310 | 2610 | CHIX | 606236066066808000 |
| 14/08/2026 | 12:28:35 | 168 | 2610 | CHIX | 606236066066808000 |
| 14/08/2026 | 12:28:35 | 188 | 2610 | XLON | 606236066066808000 |
| 14/08/2026 | 12:32:25 | 177 | 2609 | BATE | 592162285033110000 |
| 14/08/2026 | 12:32:25 | 35  | 2609 | BATE | 592162285033110000 |
| 14/08/2026 | 12:32:25 | 178 | 2609 | AQXE | 606236066066865000 |

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|------------|----------|-----|------|------|--------------------|
| 14/08/2026 | 12:32:25 | 280 | 2609 | TRQX | 606236066066865000 |
| 14/08/2026 | 12:48:02 | 130 | 2610 | AQXE | 592162285033372000 |
| 14/08/2026 | 12:48:02 | 80  | 2610 | AQXE | 592162285033372000 |
| 14/08/2026 | 12:52:04 | 132 | 2610 | AQXE | 592162285033435000 |
| 14/08/2026 | 12:52:04 | 89  | 2610 | AQXE | 592162285033435000 |
| 14/08/2026 | 12:52:04 | 212 | 2610 | CHIX | 606236066067173000 |
| 14/08/2026 | 12:54:08 | 269 | 2608 | CHIX | 592162285033472000 |
| 14/08/2026 | 12:54:08 | 106 | 2608 | AQXE | 592162285033472000 |
| 14/08/2026 | 12:54:08 | 106 | 2608 | AQXE | 592162285033472000 |
| 14/08/2026 | 12:54:08 | 106 | 2608 | BATE | 592162285033472000 |
| 14/08/2026 | 12:54:08 | 212 | 2608 | BATE | 606236066067208000 |
| 14/08/2026 | 12:54:08 | 106 | 2608 | TRQX | 606236066067208000 |
| 14/08/2026 | 12:54:08 | 225 | 2608 | TRQX | 606236066067208000 |
| 14/08/2026 | 12:54:08 | 232 | 2608 | TRQX | 606236066067208000 |
| 14/08/2026 | 12:54:17 | 212 | 2607 | TRQX | 592162285033475000 |
| 14/08/2026 | 12:54:17 | 106 | 2607 | TRQX | 592162285033475000 |
| 14/08/2026 | 12:54:17 | 106 | 2607 | BATE | 592162285033475000 |
| 14/08/2026 | 12:54:17 | 106 | 2607 | BATE | 592162285033475000 |
| 14/08/2026 | 12:54:17 | 106 | 2607 | AQXE | 606236066067211000 |
| 14/08/2026 | 12:54:17 | 283 | 2607 | CHIX | 606236066067211000 |
| 14/08/2026 | 12:54:17 | 231 | 2607 | CHIX | 606236066067211000 |
| 14/08/2026 | 12:54:17 | 452 | 2607 | XLON | 592162285033475000 |
| 14/08/2026 | 12:54:17 | 169 | 2607 | XLON | 606236066067211000 |
| 14/08/2026 | 12:54:17 | 263 | 2607 | XLON | 606236066067211000 |
| 14/08/2026 | 12:54:21 | 110 | 2606 | CHIX | 592162285033476000 |
| 14/08/2026 | 12:54:21 | 106 | 2606 | BATE | 592162285033476000 |
| 14/08/2026 | 12:54:21 | 198 | 2606 | CHIX | 606236066067212000 |
| 14/08/2026 | 12:54:21 | 154 | 2606 | AQXE | 606236066067212000 |
| 14/08/2026 | 12:54:21 | 106 | 2606 | BATE | 606236066067212000 |
| 14/08/2026 | 12:54:21 | 163 | 2606 | TRQX | 592162285033476000 |
| 14/08/2026 | 12:54:53 | 106 | 2605 | BATE | 592162285033486000 |
| 14/08/2026 | 12:54:53 | 106 | 2605 | TRQX | 592162285033486000 |
| 14/08/2026 | 12:54:53 | 266 | 2605 | CHIX | 606236066067222000 |
| 14/08/2026 | 12:54:53 | 109 | 2605 | AQXE | 606236066067222000 |
| 14/08/2026 | 12:59:53 | 212 | 2604 | TRQX | 592162285033569000 |
| 14/08/2026 | 12:59:53 | 212 | 2604 | BATE | 592162285033569000 |
| 14/08/2026 | 12:59:53 | 150 | 2604 | CHIX | 606236066067300000 |
| 14/08/2026 | 12:59:53 | 268 | 2604 | CHIX | 592162285033569000 |
| 14/08/2026 | 12:59:53 | 47  | 2604 | TRQX | 606236066067300000 |
| 14/08/2026 | 12:59:53 | 156 | 2603 | AQXE | 592162285033569000 |
| 14/08/2026 | 12:59:53 | 106 | 2603 | BATE | 592162285033569000 |
| 14/08/2026 | 12:59:53 | 106 | 2603 | TRQX | 606236066067300000 |
| 14/08/2026 | 13:03:44 | 26  | 2602 | TRQX | 592162285033640000 |
| 14/08/2026 | 13:03:44 | 223 | 2602 | BATE | 592162285033640000 |
| 14/08/2026 | 13:03:44 | 237 | 2602 | AQXE | 606236066067369000 |
| 14/08/2026 | 13:03:44 | 108 | 2602 | AQXE | 606236066067369000 |
| 14/08/2026 | 13:03:44 | 80  | 2602 | TRQX | 592162285033640000 |
| 14/08/2026 | 13:03:44 | 95  | 2602 | BATE | 592162285033641000 |
| 14/08/2026 | 13:03:44 | 212 | 2602 | CHIX | 592162285033641000 |
| 14/08/2026 | 13:03:44 | 114 | 2602 | CHIX | 606236066067369000 |
| 14/08/2026 | 13:03:44 | 212 | 2602 | BATE | 606236066067369000 |
| 14/08/2026 | 13:03:44 | 10  | 2602 | BATE | 606236066067369000 |
| 14/08/2026 | 13:03:44 | 96  | 2602 | BATE | 606236066067369000 |
| 14/08/2026 | 13:03:44 | 275 | 2602 | XLON | 592162285033641000 |
| 14/08/2026 | 13:03:44 | 112 | 2601 | BATE | 606236066067370000 |
| 14/08/2026 | 13:13:31 | 180 | 2599 | CHIX | 592162285033805000 |
| 14/08/2026 | 13:13:31 | 179 | 2599 | BATE | 592162285033805000 |
| 14/08/2026 | 13:13:31 | 106 | 2599 | BATE | 592162285033805000 |
| 14/08/2026 | 13:13:31 | 369 | 2599 | AQXE | 592162285033805000 |

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|------------|----------|-----|------|------|--------------------|
| 14/08/2026 | 13:13:31 | 212 | 2599 | BATE | 606236066067526000 |
| 14/08/2026 | 13:13:31 | 212 | 2599 | TRQX | 606236066067526000 |
| 14/08/2026 | 13:13:31 | 106 | 2599 | TRQX | 606236066067526000 |
| 14/08/2026 | 13:13:31 | 106 | 2599 | AQXE | 592162285033805000 |
| 14/08/2026 | 13:13:31 | 124 | 2599 | XLON | 606236066067526000 |
| 14/08/2026 | 13:13:31 | 470 | 2599 | XLON | 606236066067526000 |
| 14/08/2026 | 13:13:32 | 10  | 2599 | CHIX | 592162285033811000 |
| 14/08/2026 | 13:13:32 | 14  | 2599 | XLON | 606236066067532000 |
| 14/08/2026 | 13:22:23 | 118 | 2602 | BATE | 592162285033968000 |
| 14/08/2026 | 13:22:23 | 156 | 2602 | TRQX | 592162285033968000 |
| 14/08/2026 | 13:22:23 | 106 | 2602 | AQXE | 592162285033968000 |
| 14/08/2026 | 13:22:23 | 176 | 2602 | TRQX | 592162285033968000 |
| 14/08/2026 | 13:22:23 | 408 | 2602 | CHIX | 592162285033968000 |
| 14/08/2026 | 13:22:23 | 106 | 2602 | AQXE | 606236066067680000 |
| 14/08/2026 | 13:22:23 | 212 | 2602 | CHIX | 606236066067680000 |
| 14/08/2026 | 13:22:23 | 212 | 2602 | CHIX | 606236066067680000 |
| 14/08/2026 | 13:22:23 | 199 | 2602 | XLON | 592162285033968000 |
| 14/08/2026 | 13:32:56 | 272 | 2601 | CHIX | 592162285034174000 |
| 14/08/2026 | 13:32:56 | 106 | 2601 | TRQX | 606236066067874000 |
| 14/08/2026 | 13:32:56 | 212 | 2601 | BATE | 606236066067874000 |
| 14/08/2026 | 13:32:56 | 240 | 2601 | XLON | 592162285034174000 |
| 14/08/2026 | 13:32:56 | 62  | 2601 | XLON | 592162285034174000 |
| 14/08/2026 | 13:32:56 | 106 | 2601 | CHIX | 592162285034174000 |
| 14/08/2026 | 13:32:56 | 274 | 2601 | XLON | 606236066067874000 |
| 14/08/2026 | 13:35:24 | 166 | 2600 | CHIX | 592162285034224000 |
| 14/08/2026 | 13:35:24 | 318 | 2600 | TRQX | 606236066067922000 |
| 14/08/2026 | 13:35:24 | 106 | 2600 | BATE | 606236066067922000 |
| 14/08/2026 | 13:35:24 | 97  | 2600 | TRQX | 606236066067922000 |
| 14/08/2026 | 13:35:24 | 89  | 2600 | TRQX | 606236066067922000 |
| 14/08/2026 | 13:35:24 | 190 | 2600 | TRQX | 606236066067922000 |
| 14/08/2026 | 13:35:24 | 73  | 2600 | AQXE | 592162285034224000 |
| 14/08/2026 | 13:35:24 | 465 | 2600 | XLON | 606236066067922000 |
| 14/08/2026 | 13:35:24 | 150 | 2600 | XLON | 606236066067922000 |
| 14/08/2026 | 13:35:24 | 127 | 2600 | XLON | 606236066067922000 |
| 14/08/2026 | 13:36:54 | 244 | 2599 | TRQX | 592162285034257000 |
| 14/08/2026 | 13:36:54 | 106 | 2599 | TRQX | 592162285034257000 |
| 14/08/2026 | 13:36:54 | 212 | 2599 | BATE | 592162285034257000 |
| 14/08/2026 | 13:36:54 | 106 | 2599 | BATE | 592162285034257000 |
| 14/08/2026 | 13:36:54 | 106 | 2599 | AQXE | 606236066067953000 |
| 14/08/2026 | 13:36:54 | 303 | 2599 | CHIX | 606236066067953000 |
| 14/08/2026 | 13:36:54 | 212 | 2599 | CHIX | 606236066067953000 |
| 14/08/2026 | 13:36:54 | 51  | 2599 | XLON | 592162285034257000 |
| 14/08/2026 | 13:36:54 | 300 | 2599 | XLON | 592162285034257000 |
| 14/08/2026 | 13:36:54 | 150 | 2599 | XLON | 592162285034257000 |
| 14/08/2026 | 13:36:54 | 163 | 2599 | XLON | 592162285034257000 |
| 14/08/2026 | 13:36:54 | 414 | 2599 | XLON | 606236066067953000 |
| 14/08/2026 | 13:37:49 | 331 | 2598 | TRQX | 592162285034274000 |
| 14/08/2026 | 13:37:49 | 106 | 2598 | AQXE | 606236066067970000 |
| 14/08/2026 | 13:37:49 | 318 | 2598 | BATE | 606236066067970000 |
| 14/08/2026 | 13:37:49 | 144 | 2598 | CHIX | 606236066067970000 |
| 14/08/2026 | 13:37:49 | 114 | 2598 | AQXE | 592162285034274000 |
| 14/08/2026 | 13:37:49 | 63  | 2598 | AQXE | 592162285034274000 |
| 14/08/2026 | 13:37:49 | 268 | 2598 | CHIX | 606236066067970000 |
| 14/08/2026 | 13:50:10 | 273 | 2599 | CHIX | 592162285034497000 |
| 14/08/2026 | 13:50:10 | 77  | 2599 | CHIX | 592162285034497000 |
| 14/08/2026 | 13:51:05 | 421 | 2598 | CHIX | 592162285034514000 |
| 14/08/2026 | 13:51:05 | 195 | 2598 | CHIX | 606236066068195000 |
| 14/08/2026 | 13:51:10 | 252 | 2598 | BATE | 592162285034515000 |
| 14/08/2026 | 13:51:10 | 318 | 2598 | AQXE | 592162285034515000 |

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|------------|----------|-----|------|------|--------------------|
| 14/08/2026 | 13:51:10 | 66  | 2598 | BATE | 592162285034515000 |
| 14/08/2026 | 13:51:10 | 241 | 2598 | BATE | 592162285034515000 |
| 14/08/2026 | 13:51:10 | 212 | 2598 | TRQX | 592162285034515000 |
| 14/08/2026 | 13:51:10 | 106 | 2598 | TRQX | 606236066068197000 |
| 14/08/2026 | 13:51:10 | 288 | 2598 | XLON | 592162285034516000 |
| 14/08/2026 | 13:51:10 | 59  | 2598 | AQXE | 592162285034516000 |
| 14/08/2026 | 13:51:10 | 47  | 2598 | AQXE | 592162285034516000 |
| 14/08/2026 | 13:51:10 | 114 | 2598 | AQXE | 606236066068197000 |
| 14/08/2026 | 13:51:10 | 94  | 2598 | AQXE | 606236066068197000 |
| 14/08/2026 | 13:51:10 | 75  | 2598 | XLON | 606236066068197000 |
| 14/08/2026 | 13:51:10 | 79  | 2598 | XLON | 606236066068197000 |
| 14/08/2026 | 13:51:10 | 212 | 2598 | CHIX | 606236066068197000 |
| 14/08/2026 | 13:51:10 | 84  | 2598 | XLON | 606236066068197000 |
| 14/08/2026 | 13:56:42 | 154 | 2599 | XLON | 592162285034617000 |
| 14/08/2026 | 13:56:55 | 100 | 2598 | BATE | 592162285034620000 |
| 14/08/2026 | 13:56:55 | 6   | 2598 | BATE | 592162285034620000 |
| 14/08/2026 | 13:59:55 | 262 | 2600 | BATE | 592162285034673000 |
| 14/08/2026 | 14:01:23 | 284 | 2601 | CHIX | 592162285034706000 |
| 14/08/2026 | 14:01:23 | 162 | 2601 | BATE | 592162285034706000 |
| 14/08/2026 | 14:01:23 | 47  | 2601 | BATE | 592162285034706000 |
| 14/08/2026 | 14:01:23 | 3   | 2601 | BATE | 592162285034706000 |
| 14/08/2026 | 14:01:23 | 378 | 2601 | TRQX | 606236066068378000 |
| 14/08/2026 | 14:01:23 | 106 | 2601 | TRQX | 606236066068378000 |
| 14/08/2026 | 14:01:23 | 39  | 2601 | BATE | 606236066068378000 |
| 14/08/2026 | 14:01:23 | 67  | 2601 | BATE | 606236066068378000 |
| 14/08/2026 | 14:01:23 | 114 | 2601 | TRQX | 592162285034706000 |
| 14/08/2026 | 14:01:23 | 268 | 2601 | CHIX | 592162285034706000 |
| 14/08/2026 | 14:01:23 | 465 | 2601 | XLON | 606236066068378000 |
| 14/08/2026 | 14:01:23 | 75  | 2601 | XLON | 606236066068378000 |
| 14/08/2026 | 14:01:23 | 194 | 2601 | XLON | 606236066068378000 |
| 14/08/2026 | 14:01:23 | 234 | 2601 | XLON | 606236066068378000 |
| 14/08/2026 | 14:01:23 | 84  | 2601 | XLON | 606236066068378000 |
| 14/08/2026 | 14:01:23 | 114 | 2601 | TRQX | 592162285034706000 |
| 14/08/2026 | 14:01:23 | 75  | 2601 | XLON | 606236066068378000 |
| 14/08/2026 | 14:01:23 | 416 | 2601 | XLON | 606236066068378000 |
| 14/08/2026 | 14:01:23 | 202 | 2601 | XLON | 592162285034706000 |
| 14/08/2026 | 14:07:34 | 306 | 2602 | XLON | 606236066068493000 |
| 14/08/2026 | 14:07:38 | 182 | 2602 | XLON | 592162285034828000 |
| 14/08/2026 | 14:07:38 | 48  | 2602 | XLON | 592162285034828000 |
| 14/08/2026 | 14:09:11 | 106 | 2602 | XLON | 592162285034856000 |
| 14/08/2026 | 14:09:11 | 190 | 2602 | CHIX | 606236066068521000 |
| 14/08/2026 | 14:10:59 | 305 | 2605 | CHIX | 592162285034891000 |
| 14/08/2026 | 14:10:59 | 106 | 2605 | BATE | 606236066068553000 |
| 14/08/2026 | 14:10:59 | 106 | 2605 | TRQX | 606236066068553000 |
| 14/08/2026 | 14:10:59 | 16  | 2605 | XLON | 592162285034891000 |
| 14/08/2026 | 14:11:42 | 270 | 2604 | XLON | 592162285034906000 |
| 14/08/2026 | 14:11:42 | 212 | 2604 | CHIX | 592162285034906000 |
| 14/08/2026 | 14:13:41 | 142 | 2606 | BATE | 606236066068603000 |
| 14/08/2026 | 14:13:41 | 424 | 2606 | BATE | 592162285034943000 |
| 14/08/2026 | 14:13:41 | 87  | 2606 | BATE | 592162285034943000 |
| 14/08/2026 | 14:13:41 | 2   | 2606 | BATE | 592162285034943000 |
| 14/08/2026 | 14:13:41 | 168 | 2606 | BATE | 606236066068603000 |
| 14/08/2026 | 14:13:41 | 13  | 2606 | BATE | 592162285034944000 |
| 14/08/2026 | 14:15:12 | 212 | 2606 | CHIX | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 106 | 2606 | AQXE | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 244 | 2606 | BATE | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 212 | 2606 | XLON | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 106 | 2607 | AQXE | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 75  | 2606 | XLON | 592162285034975000 |

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|------------|----------|-----|------|------|--------------------|
| 14/08/2026 | 14:15:12 | 114 | 2606 | XLON | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 269 | 2606 | XLON | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 268 | 2606 | CHIX | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 4   | 2607 | CHIX | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 66  | 2606 | XLON | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 75  | 2606 | XLON | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 8   | 2607 | AQXE | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 54  | 2607 | AQXE | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 114 | 2606 | AQXE | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 155 | 2606 | XLON | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 66  | 2606 | XLON | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 155 | 2606 | XLON | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 4   | 2606 | XLON | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 268 | 2606 | CHIX | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 71  | 2606 | XLON | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 155 | 2606 | XLON | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 66  | 2606 | XLON | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 10  | 2606 | XLON | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 106 | 2606 | CHIX | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 106 | 2606 | AQXE | 606236066068633000 |
| 14/08/2026 | 14:15:12 | 45  | 2606 | XLON | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 75  | 2606 | XLON | 592162285034975000 |
| 14/08/2026 | 14:15:12 | 2   | 2606 | XLON | 592162285034975000 |
| 14/08/2026 | 14:15:19 | 354 | 2605 | TRQX | 592162285034977000 |
| 14/08/2026 | 14:15:19 | 106 | 2605 | BATE | 606236066068634000 |
| 14/08/2026 | 14:15:25 | 106 | 2604 | BATE | 606236066068637000 |
| 14/08/2026 | 14:15:25 | 418 | 2604 | XLON | 592162285034980000 |
| 14/08/2026 | 14:15:27 | 106 | 2604 | AQXE | 592162285034980000 |
| 14/08/2026 | 14:15:27 | 106 | 2604 | TRQX | 606236066068638000 |
| 14/08/2026 | 14:15:27 | 465 | 2604 | XLON | 592162285034980000 |
| 14/08/2026 | 14:15:27 | 75  | 2604 | XLON | 592162285034980000 |
| 14/08/2026 | 14:15:27 | 106 | 2604 | XLON | 592162285034980000 |
| 14/08/2026 | 14:15:27 | 258 | 2604 | XLON | 592162285034980000 |
| 14/08/2026 | 14:15:27 | 114 | 2604 | AQXE | 606236066068638000 |
| 14/08/2026 | 14:15:27 | 158 | 2604 | AQXE | 606236066068638000 |
| 14/08/2026 | 14:15:27 | 141 | 2604 | AQXE | 606236066068638000 |
| 14/08/2026 | 14:15:27 | 64  | 2604 | TRQX | 592162285034980000 |
| 14/08/2026 | 14:15:27 | 75  | 2604 | XLON | 606236066068638000 |
| 14/08/2026 | 14:15:27 | 258 | 2604 | XLON | 606236066068638000 |
| 14/08/2026 | 14:15:27 | 45  | 2604 | XLON | 606236066068638000 |
| 14/08/2026 | 14:16:00 | 288 | 2603 | CHIX | 606236066068650000 |
| 14/08/2026 | 14:16:00 | 106 | 2603 | BATE | 592162285034993000 |
| 14/08/2026 | 14:16:00 | 170 | 2603 | TRQX | 592162285034993000 |
| 14/08/2026 | 14:16:00 | 42  | 2603 | TRQX | 592162285034993000 |
| 14/08/2026 | 14:16:00 | 212 | 2603 | XLON | 606236066068650000 |
| 14/08/2026 | 14:19:35 | 106 | 2604 | TRQX | 592162285035071000 |
| 14/08/2026 | 14:19:35 | 212 | 2604 | XLON | 592162285035071000 |
| 14/08/2026 | 14:19:35 | 106 | 2604 | AQXE | 606236066068724000 |
| 14/08/2026 | 14:19:35 | 240 | 2604 | CHIX | 606236066068724000 |
| 14/08/2026 | 14:19:35 | 446 | 2604 | XLON | 606236066068724000 |
| 14/08/2026 | 14:22:29 | 68  | 2605 | XLON | 592162285035163000 |
| 14/08/2026 | 14:22:29 | 129 | 2605 | XLON | 592162285035163000 |
| 14/08/2026 | 14:22:29 | 116 | 2605 | XLON | 592162285035163000 |
| 14/08/2026 | 14:22:29 | 173 | 2605 | AQXE | 592162285035163000 |
| 14/08/2026 | 14:22:29 | 51  | 2605 | BATE | 592162285035163000 |
| 14/08/2026 | 14:22:29 | 55  | 2605 | BATE | 592162285035163000 |
| 14/08/2026 | 14:22:29 | 37  | 2605 | AQXE | 592162285035163000 |
| 14/08/2026 | 14:22:29 | 106 | 2605 | CHIX | 606236066068814000 |
| 14/08/2026 | 14:22:29 | 106 | 2605 | CHIX | 606236066068814000 |



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|------------|----------|-----|------|------|--------------------|
| 14/08/2026 | 14:22:29 | 465 | 2605 | XLON | 606236066068814000 |
| 14/08/2026 | 14:22:29 | 55  | 2605 | XLON | 606236066068814000 |
| 14/08/2026 | 14:22:29 | 347 | 2605 | XLON | 606236066068814000 |
| 14/08/2026 | 14:25:58 | 106 | 2606 | TRQX | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 146 | 2605 | TRQX | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 398 | 2606 | CHIX | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 309 | 2605 | XLON | 592162285035248000 |
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| 14/08/2026 | 14:25:58 | 255 | 2606 | BATE | 592162285035248000 |
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| 14/08/2026 | 14:25:58 | 212 | 2605 | BATE | 606236066068894000 |
| 14/08/2026 | 14:25:58 | 167 | 2606 | AQXE | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 319 | 2606 | AQXE | 606236066068894000 |
| 14/08/2026 | 14:25:58 | 150 | 2606 | AQXE | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 143 | 2606 | XLON | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 138 | 2606 | AQXE | 606236066068894000 |
| 14/08/2026 | 14:25:58 | 120 | 2606 | AQXE | 606236066068894000 |
| 14/08/2026 | 14:25:58 | 258 | 2606 | XLON | 606236066068894000 |
| 14/08/2026 | 14:25:58 | 75  | 2606 | XLON | 606236066068894000 |
| 14/08/2026 | 14:25:58 | 266 | 2606 | XLON | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 82  | 2606 | XLON | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 126 | 2607 | XLON | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 106 | 2607 | TRQX | 606236066068894000 |
| 14/08/2026 | 14:25:58 | 119 | 2607 | AQXE | 606236066068894000 |
| 14/08/2026 | 14:25:58 | 19  | 2607 | AQXE | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 119 | 2607 | AQXE | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 118 | 2607 | AQXE | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 8   | 2607 | AQXE | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 106 | 2607 | AQXE | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 138 | 2607 | AQXE | 592162285035248000 |
| 14/08/2026 | 14:25:58 | 137 | 2607 | AQXE | 606236066068895000 |
| 14/08/2026 | 14:26:01 | 210 | 2607 | XLON | 606236066068896000 |
| 14/08/2026 | 14:26:57 | 9   | 2610 | XLON | 592162285035275000 |
| 14/08/2026 | 14:26:57 | 209 | 2610 | XLON | 592162285035275000 |
| 14/08/2026 | 14:27:33 | 212 | 2609 | BATE | 592162285035291000 |
| 14/08/2026 | 14:27:33 | 212 | 2609 | TRQX | 606236066068935000 |
| 14/08/2026 | 14:27:33 | 283 | 2609 | XLON | 606236066068935000 |
| 14/08/2026 | 14:27:33 | 80  | 2609 | TRQX | 592162285035291000 |
| 14/08/2026 | 14:27:33 | 114 | 2609 | AQXE | 592162285035291000 |
| 14/08/2026 | 14:27:33 | 143 | 2609 | AQXE | 592162285035291000 |
| 14/08/2026 | 14:27:33 | 258 | 2609 | XLON | 606236066068935000 |
| 14/08/2026 | 14:27:33 | 75  | 2609 | XLON | 606236066068935000 |
| 14/08/2026 | 14:27:33 | 243 | 2609 | XLON | 606236066068935000 |
| 14/08/2026 | 14:27:33 | 268 | 2609 | CHIX | 606236066068935000 |
| 14/08/2026 | 14:27:33 | 222 | 2609 | XLON | 592162285035291000 |
| 14/08/2026 | 14:27:33 | 258 | 2609 | XLON | 592162285035291000 |
| 14/08/2026 | 14:27:33 | 80  | 2609 | TRQX | 606236066068935000 |
| 14/08/2026 | 14:27:33 | 215 | 2609 | CHIX | 606236066068935000 |
| 14/08/2026 | 14:27:34 | 106 | 2608 | BATE | 592162285035292000 |
| 14/08/2026 | 14:27:34 | 106 | 2608 | TRQX | 592162285035292000 |
| 14/08/2026 | 14:27:34 | 212 | 2608 | BATE | 592162285035292000 |
| 14/08/2026 | 14:27:34 | 229 | 2608 | CHIX | 606236066068936000 |
| 14/08/2026 | 14:27:34 | 212 | 2608 | TRQX | 606236066068936000 |
| 14/08/2026 | 14:27:34 | 114 | 2608 | AQXE | 592162285035292000 |
| 14/08/2026 | 14:27:34 | 151 | 2608 | AQXE | 592162285035292000 |
| 14/08/2026 | 14:27:34 | 189 | 2608 | AQXE | 592162285035292000 |
| 14/08/2026 | 14:27:34 | 125 | 2608 | AQXE | 592162285035292000 |

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| 14/08/2026 | 14:27:34 | 114 | 2608 | AQXE | 592162285035292000 |
| 14/08/2026 | 14:27:34 | 268 | 2608 | CHIX | 606236066068936000 |
| 14/08/2026 | 14:27:34 | 75  | 2608 | CHIX | 606236066068936000 |
| 14/08/2026 | 14:27:34 | 31  | 2608 | CHIX | 606236066068936000 |
| 14/08/2026 | 14:27:34 | 87  | 2608 | AQXE | 592162285035292000 |
| 14/08/2026 | 14:27:34 | 114 | 2608 | AQXE | 606236066068936000 |
| 14/08/2026 | 14:27:34 | 27  | 2608 | AQXE | 592162285035292000 |
| 14/08/2026 | 14:27:34 | 60  | 2608 | CHIX | 606236066068936000 |
| 14/08/2026 | 14:27:35 | 349 | 2607 | XLON | 606236066068936000 |
| 14/08/2026 | 14:27:35 | 125 | 2607 | XLON | 606236066068936000 |
| 14/08/2026 | 14:27:35 | 75  | 2607 | XLON | 606236066068936000 |
| 14/08/2026 | 14:27:35 | 438 | 2607 | XLON | 606236066068936000 |
| 14/08/2026 | 14:27:35 | 179 | 2607 | XLON | 606236066068936000 |
| 14/08/2026 | 14:27:35 | 114 | 2607 | AQXE | 592162285035292000 |
| 14/08/2026 | 14:27:35 | 68  | 2607 | AQXE | 592162285035292000 |
| 14/08/2026 | 14:30:01 | 106 | 2605 | TRQX | 606236066069002000 |
| 14/08/2026 | 14:30:01 | 212 | 2605 | TRQX | 606236066069002000 |
| 14/08/2026 | 14:30:01 | 333 | 2605 | CHIX | 592162285035361000 |
| 14/08/2026 | 14:30:01 | 211 | 2605 | CHIX | 592162285035361000 |
| 14/08/2026 | 14:30:01 | 80  | 2605 | TRQX | 592162285035361000 |
| 14/08/2026 | 14:30:01 | 38  | 2605 | TRQX | 592162285035361000 |
| 14/08/2026 | 14:30:01 | 465 | 2605 | XLON | 606236066069002000 |
| 14/08/2026 | 14:30:01 | 75  | 2605 | XLON | 606236066069002000 |
| 14/08/2026 | 14:30:01 | 31  | 2605 | XLON | 606236066069002000 |
| 14/08/2026 | 14:30:01 | 368 | 2605 | XLON | 606236066069002000 |
| 14/08/2026 | 14:30:01 | 19  | 2605 | XLON | 606236066069002000 |
| 14/08/2026 | 14:30:02 | 106 | 2604 | BATE | 592162285035364000 |
| 14/08/2026 | 14:30:02 | 212 | 2604 | BATE | 606236066069005000 |
| 14/08/2026 | 14:30:02 | 106 | 2604 | AQXE | 606236066069005000 |
| 14/08/2026 | 14:30:02 | 465 | 2604 | XLON | 592162285035364000 |
| 14/08/2026 | 14:30:02 | 27  | 2604 | XLON | 592162285035364000 |
| 14/08/2026 | 14:30:02 | 169 | 2604 | CHIX | 592162285035364000 |
| 14/08/2026 | 14:33:27 | 303 | 2605 | CHIX | 592162285035501000 |
| 14/08/2026 | 14:33:27 | 106 | 2605 | TRQX | 606236066069136000 |
| 14/08/2026 | 14:33:27 | 106 | 2605 | BATE | 606236066069136000 |
| 14/08/2026 | 14:33:27 | 465 | 2605 | XLON | 606236066069136000 |
| 14/08/2026 | 14:33:27 | 191 | 2605 | XLON | 606236066069136000 |
| 14/08/2026 | 14:34:25 | 64  | 2605 | TRQX | 592162285035533000 |
| 14/08/2026 | 14:34:25 | 73  | 2605 | AQXE | 592162285035533000 |
| 14/08/2026 | 14:34:25 | 24  | 2605 | XLON | 606236066069167000 |
| 14/08/2026 | 14:34:25 | 5   | 2605 | XLON | 606236066069167000 |
| 14/08/2026 | 14:34:25 | 5   | 2605 | XLON | 606236066069167000 |
| 14/08/2026 | 14:34:25 | 68  | 2605 | CHIX | 606236066069167000 |
| 14/08/2026 | 14:34:25 | 74  | 2605 | XLON | 606236066069167000 |
| 14/08/2026 | 14:35:22 | 310 | 2607 | CHIX | 592162285035569000 |
| 14/08/2026 | 14:35:22 | 106 | 2607 | BATE | 606236066069202000 |
| 14/08/2026 | 14:35:22 | 247 | 2607 | TRQX | 606236066069202000 |
| 14/08/2026 | 14:35:57 | 80  | 2607 | TRQX | 592162285035590000 |
| 14/08/2026 | 14:35:57 | 86  | 2607 | CHIX | 606236066069222000 |
| 14/08/2026 | 14:35:57 | 175 | 2607 | CHIX | 606236066069222000 |
| 14/08/2026 | 14:35:57 | 5   | 2607 | CHIX | 606236066069222000 |
| 14/08/2026 | 14:35:57 | 80  | 2607 | TRQX | 592162285035590000 |
| 14/08/2026 | 14:35:57 | 175 | 2607 | CHIX | 606236066069222000 |
| 14/08/2026 | 14:35:57 | 80  | 2607 | TRQX | 592162285035590000 |
| 14/08/2026 | 14:35:57 | 268 | 2607 | CHIX | 606236066069222000 |
| 14/08/2026 | 14:35:57 | 145 | 2607 | CHIX | 606236066069222000 |
| 14/08/2026 | 14:36:10 | 14  | 2606 | TRQX | 592162285035598000 |
| 14/08/2026 | 14:36:10 | 106 | 2606 | BATE | 592162285035598000 |
| 14/08/2026 | 14:36:10 | 198 | 2606 | TRQX | 592162285035598000 |

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| 14/08/2026 | 14:36:10 | 106 | 2606 | AQXE | 592162285035598000 |
| 14/08/2026 | 14:36:10 | 307 | 2606 | CHIX | 592162285035598000 |
| 14/08/2026 | 14:36:10 | 106 | 2606 | TRQX | 606236066069230000 |
| 14/08/2026 | 14:36:10 | 106 | 2606 | BATE | 606236066069230000 |
| 14/08/2026 | 14:36:10 | 130 | 2606 | CHIX | 606236066069230000 |
| 14/08/2026 | 14:36:23 | 269 | 2606 | CHIX | 592162285035606000 |
| 14/08/2026 | 14:36:23 | 40  | 2606 | XLON | 606236066069238000 |
| 14/08/2026 | 14:36:23 | 172 | 2606 | XLON | 606236066069238000 |
| 14/08/2026 | 14:36:23 | 106 | 2606 | TRQX | 606236066069238000 |
| 14/08/2026 | 14:36:28 | 11  | 2606 | AQXE | 592162285035611000 |
| 14/08/2026 | 14:36:42 | 94  | 2607 | CHIX | 592162285035619000 |
| 14/08/2026 | 14:36:42 | 15  | 2607 | XLON | 606236066069250000 |
| 14/08/2026 | 14:36:42 | 33  | 2607 | BATE | 606236066069250000 |
| 14/08/2026 | 14:36:42 | 34  | 2607 | XLON | 592162285035619000 |
| 14/08/2026 | 14:36:42 | 32  | 2607 | XLON | 592162285035619000 |
| 14/08/2026 | 14:36:54 | 81  | 2607 | XLON | 592162285035626000 |
| 14/08/2026 | 14:37:32 | 36  | 2607 | AQXE | 592162285035650000 |
| 14/08/2026 | 14:37:32 | 114 | 2607 | AQXE | 592162285035650000 |
| 14/08/2026 | 14:37:32 | 465 | 2607 | XLON | 606236066069280000 |
| 14/08/2026 | 14:37:32 | 65  | 2607 | XLON | 606236066069280000 |
| 14/08/2026 | 14:37:32 | 34  | 2607 | BATE | 606236066069280000 |
| 14/08/2026 | 14:37:32 | 5   | 2607 | BATE | 606236066069280000 |
| 14/08/2026 | 14:38:29 | 65  | 2608 | BATE | 592162285035684000 |
| 14/08/2026 | 14:38:29 | 42  | 2608 | BATE | 592162285035684000 |
| 14/08/2026 | 14:38:29 | 65  | 2608 | BATE | 606236066069313000 |
| 14/08/2026 | 14:38:29 | 51  | 2608 | BATE | 606236066069313000 |
| 14/08/2026 | 14:38:29 | 61  | 2608 | BATE | 606236066069313000 |
| 14/08/2026 | 14:38:29 | 37  | 2608 | BATE | 606236066069313000 |
| 14/08/2026 | 14:38:29 | 507 | 2608 | BATE | 592162285035684000 |
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| 14/08/2026 | 14:38:29 | 46  | 2608 | BATE | 592162285035684000 |
| 14/08/2026 | 14:38:29 | 1   | 2608 | BATE | 592162285035684000 |
| 14/08/2026 | 14:38:34 | 95  | 2606 | AQXE | 592162285035687000 |
| 14/08/2026 | 14:38:34 | 212 | 2606 | BATE | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 106 | 2606 | TRQX | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 341 | 2606 | CHIX | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 542 | 2606 | XLON | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 314 | 2606 | CHIX | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 106 | 2606 | BATE | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 212 | 2606 | TRQX | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 398 | 2606 | XLON | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 153 | 2606 | CHIX | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 106 | 2606 | AQXE | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 136 | 2606 | CHIX | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 80  | 2606 | TRQX | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 26  | 2606 | TRQX | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 87  | 2606 | BATE | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 301 | 2606 | XLON | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 176 | 2606 | XLON | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 258 | 2606 | XLON | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 260 | 2606 | XLON | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 134 | 2606 | XLON | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 57  | 2606 | XLON | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 179 | 2606 | CHIX | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 106 | 2606 | XLON | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 80  | 2606 | TRQX | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 153 | 2606 | BATE | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 8   | 2606 | TRQX | 592162285035688000 |

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| 14/08/2026 | 14:38:34 | 18  | 2606 | TRQX | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 68  | 2606 | XLON | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 144 | 2606 | XLON | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 106 | 2606 | CHIX | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 106 | 2606 | AQXE | 606236066069316000 |
| 14/08/2026 | 14:38:34 | 465 | 2606 | XLON | 592162285035688000 |
| 14/08/2026 | 14:38:34 | 169 | 2606 | XLON | 592162285035688000 |
| 14/08/2026 | 14:41:43 | 106 | 2607 | TRQX | 592162285035801000 |
| 14/08/2026 | 14:41:43 | 106 | 2607 | BATE | 592162285035801000 |
| 14/08/2026 | 14:41:43 | 7   | 2607 | XLON | 606236066069426000 |
| 14/08/2026 | 14:41:43 | 78  | 2607 | XLON | 606236066069426000 |
| 14/08/2026 | 14:41:43 | 241 | 2607 | XLON | 606236066069426000 |
| 14/08/2026 | 14:41:43 | 106 | 2607 | CHIX | 606236066069426000 |
| 14/08/2026 | 14:41:43 | 359 | 2607 | XLON | 592162285035801000 |
| 14/08/2026 | 14:41:43 | 215 | 2607 | XLON | 606236066069426000 |
| 14/08/2026 | 14:42:23 | 106 | 2606 | AQXE | 592162285035827000 |
| 14/08/2026 | 14:42:23 | 106 | 2606 | BATE | 592162285035827000 |
| 14/08/2026 | 14:42:23 | 194 | 2606 | CHIX | 606236066069451000 |
| 14/08/2026 | 14:42:23 | 75  | 2606 | AQXE | 592162285035827000 |
| 14/08/2026 | 14:42:23 | 465 | 2606 | XLON | 606236066069451000 |
| 14/08/2026 | 14:42:23 | 277 | 2606 | XLON | 606236066069451000 |
| 14/08/2026 | 14:44:01 | 355 | 2604 | CHIX | 592162285035882000 |
| 14/08/2026 | 14:44:01 | 106 | 2604 | BATE | 592162285035882000 |
| 14/08/2026 | 14:44:01 | 212 | 2604 | BATE | 606236066069504000 |
| 14/08/2026 | 14:45:29 | 106 | 2604 | BATE | 592162285035932000 |
| 14/08/2026 | 14:45:29 | 33  | 2604 | AQXE | 592162285035932000 |
| 14/08/2026 | 14:45:29 | 73  | 2604 | AQXE | 592162285035932000 |
| 14/08/2026 | 14:45:29 | 239 | 2604 | CHIX | 606236066069553000 |
| 14/08/2026 | 14:45:29 | 75  | 2604 | CHIX | 606236066069553000 |
| 14/08/2026 | 14:45:29 | 106 | 2604 | TRQX | 606236066069553000 |
| 14/08/2026 | 14:45:29 | 106 | 2604 | TRQX | 606236066069553000 |
| 14/08/2026 | 14:45:29 | 212 | 2604 | XLON | 606236066069553000 |
| 14/08/2026 | 14:45:29 | 286 | 2604 | XLON | 592162285035932000 |
| 14/08/2026 | 14:45:29 | 88  | 2604 | XLON | 592162285035932000 |
| 14/08/2026 | 14:45:29 | 80  | 2604 | TRQX | 606236066069553000 |
| 14/08/2026 | 14:45:29 | 98  | 2604 | AQXE | 606236066069553000 |
| 14/08/2026 | 14:45:29 | 65  | 2604 | XLON | 606236066069553000 |
| 14/08/2026 | 14:45:29 | 129 | 2604 | XLON | 606236066069553000 |
| 14/08/2026 | 14:46:04 | 106 | 2603 | AQXE | 592162285035953000 |
| 14/08/2026 | 14:46:04 | 137 | 2603 | CHIX | 592162285035953000 |
| 14/08/2026 | 14:46:04 | 284 | 2603 | BATE | 592162285035953000 |
| 14/08/2026 | 14:46:04 | 212 | 2603 | TRQX | 606236066069574000 |
| 14/08/2026 | 14:46:04 | 106 | 2603 | AQXE | 606236066069574000 |
| 14/08/2026 | 14:46:05 | 148 | 2603 | XLON | 592162285035953000 |
| 14/08/2026 | 14:46:05 | 349 | 2603 | XLON | 592162285035953000 |
| 14/08/2026 | 14:46:05 | 66  | 2603 | XLON | 592162285035953000 |
| 14/08/2026 | 14:46:09 | 128 | 2602 | TRQX | 606236066069577000 |
| 14/08/2026 | 14:46:09 | 87  | 2602 | CHIX | 592162285035956000 |
| 14/08/2026 | 14:46:09 | 125 | 2602 | CHIX | 592162285035956000 |
| 14/08/2026 | 14:46:09 | 106 | 2602 | BATE | 606236066069577000 |
| 14/08/2026 | 14:46:09 | 80  | 2602 | TRQX | 592162285035956000 |
| 14/08/2026 | 14:46:09 | 349 | 2602 | XLON | 606236066069577000 |
| 14/08/2026 | 14:46:09 | 147 | 2602 | XLON | 606236066069577000 |
| 14/08/2026 | 14:47:59 | 356 | 2601 | TRQX | 592162285036015000 |
| 14/08/2026 | 14:47:59 | 25  | 2601 | BATE | 606236066069634000 |
| 14/08/2026 | 14:47:59 | 293 | 2601 | BATE | 606236066069634000 |
| 14/08/2026 | 14:47:59 | 313 | 2601 | XLON | 592162285036015000 |
| 14/08/2026 | 14:47:59 | 106 | 2601 | AQXE | 606236066069634000 |
| 14/08/2026 | 14:51:53 | 318 | 2604 | CHIX | 592162285036137000 |

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| 14/08/2026 | 14:51:53 | 212 | 2604 | TRQX | 606236066069751000 |
| 14/08/2026 | 14:51:53 | 226 | 2604 | BATE | 606236066069751000 |
| 14/08/2026 | 14:51:53 | 80  | 2604 | TRQX | 592162285036137000 |
| 14/08/2026 | 14:51:53 | 400 | 2604 | XLON | 606236066069751000 |
| 14/08/2026 | 14:51:53 | 75  | 2604 | XLON | 606236066069751000 |
| 14/08/2026 | 14:51:53 | 74  | 2604 | XLON | 606236066069751000 |
| 14/08/2026 | 14:51:53 | 72  | 2604 | XLON | 606236066069751000 |
| 14/08/2026 | 14:51:53 | 272 | 2604 | XLON | 606236066069751000 |
| 14/08/2026 | 14:51:53 | 114 | 2604 | AQXE | 606236066069751000 |
| 14/08/2026 | 14:51:53 | 47  | 2604 | AQXE | 606236066069751000 |
| 14/08/2026 | 14:55:59 | 41  | 2605 | BATE | 592162285036266000 |
| 14/08/2026 | 14:55:59 | 106 | 2605 | BATE | 592162285036266000 |
| 14/08/2026 | 14:55:59 | 16  | 2605 | CHIX | 606236066069875000 |
| 14/08/2026 | 14:57:43 | 65  | 2605 | TRQX | 592162285036326000 |
| 14/08/2026 | 14:57:43 | 86  | 2605 | CHIX | 592162285036326000 |
| 14/08/2026 | 14:57:43 | 32  | 2605 | CHIX | 592162285036326000 |
| 14/08/2026 | 14:57:43 | 98  | 2605 | AQXE | 606236066069932000 |
| 14/08/2026 | 14:58:18 | 76  | 2606 | BATE | 592162285036344000 |
| 14/08/2026 | 14:58:18 | 122 | 2606 | BATE | 606236066069950000 |
| 14/08/2026 | 14:58:18 | 185 | 2606 | BATE | 606236066069950000 |
| 14/08/2026 | 14:59:51 | 906 | 2607 | AQXE | 606236066069995000 |
| 14/08/2026 | 15:00:05 | 106 | 2606 | TRQX | 592162285036400000 |
| 14/08/2026 | 15:00:05 | 106 | 2606 | BATE | 592162285036400000 |
| 14/08/2026 | 15:00:05 | 162 | 2606 | CHIX | 606236066070004000 |
| 14/08/2026 | 15:00:34 | 34  | 2607 | AQXE | 592162285036419000 |
| 14/08/2026 | 15:00:34 | 34  | 2607 | AQXE | 592162285036419000 |
| 14/08/2026 | 15:00:34 | 173 | 2607 | AQXE | 592162285036419000 |
| 14/08/2026 | 15:00:34 | 41  | 2607 | AQXE | 592162285036419000 |
| 14/08/2026 | 15:00:34 | 75  | 2607 | AQXE | 592162285036419000 |
| 14/08/2026 | 15:00:34 | 516 | 2607 | AQXE | 606236066070023000 |
| 14/08/2026 | 15:00:35 | 406 | 2605 | XLON | 592162285036420000 |
| 14/08/2026 | 15:01:53 | 237 | 2607 | AQXE | 606236066070064000 |
| 14/08/2026 | 15:01:53 | 456 | 2607 | AQXE | 592162285036462000 |
| 14/08/2026 | 15:01:53 | 86  | 2607 | AQXE | 606236066070064000 |
| 14/08/2026 | 15:02:01 | 24  | 2606 | TRQX | 592162285036466000 |
| 14/08/2026 | 15:02:01 | 106 | 2606 | BATE | 606236066070068000 |
| 14/08/2026 | 15:02:01 | 169 | 2606 | AQXE | 606236066070068000 |
| 14/08/2026 | 15:02:04 | 82  | 2606 | TRQX | 592162285036470000 |
| 14/08/2026 | 15:03:22 | 98  | 2606 | XLON | 592162285036517000 |
| 14/08/2026 | 15:03:22 | 349 | 2606 | XLON | 592162285036517000 |
| 14/08/2026 | 15:03:22 | 359 | 2606 | XLON | 592162285036517000 |
| 14/08/2026 | 15:03:36 | 106 | 2605 | BATE | 592162285036525000 |
| 14/08/2026 | 15:03:36 | 161 | 2605 | AQXE | 592162285036525000 |
| 14/08/2026 | 15:03:36 | 106 | 2605 | AQXE | 592162285036525000 |
| 14/08/2026 | 15:03:36 | 106 | 2605 | CHIX | 606236066070125000 |
| 14/08/2026 | 15:03:36 | 212 | 2605 | TRQX | 606236066070125000 |
| 14/08/2026 | 15:03:36 | 225 | 2605 | AQXE | 592162285036525000 |
| 14/08/2026 | 15:03:36 | 100 | 2605 | AQXE | 592162285036525000 |
| 14/08/2026 | 15:03:37 | 288 | 2605 | XLON | 606236066070125000 |
| 14/08/2026 | 15:03:37 | 172 | 2605 | XLON | 606236066070125000 |
| 14/08/2026 | 15:03:37 | 497 | 2605 | XLON | 606236066070125000 |
| 14/08/2026 | 15:03:37 | 447 | 2605 | XLON | 606236066070125000 |
| 14/08/2026 | 15:03:37 | 281 | 2605 | XLON | 606236066070125000 |
| 14/08/2026 | 15:03:37 | 106 | 2605 | XLON | 606236066070125000 |
| 14/08/2026 | 15:05:14 | 217 | 2607 | XLON | 606236066070176000 |
| 14/08/2026 | 15:05:22 | 132 | 2607 | XLON | 606236066070180000 |
| 14/08/2026 | 15:05:22 | 118 | 2607 | XLON | 606236066070180000 |
| 14/08/2026 | 15:05:26 | 57  | 2606 | XLON | 592162285036585000 |
| 14/08/2026 | 15:05:26 | 270 | 2606 | XLON | 592162285036585000 |

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| 14/08/2026 | 15:05:26 | 106 | 2606 | BATE | 606236066070183000 |
| 14/08/2026 | 15:05:27 | 106 | 2606 | TRQX | 592162285036586000 |
| 14/08/2026 | 15:05:27 | 143 | 2606 | AQXE | 592162285036586000 |
| 14/08/2026 | 15:05:27 | 176 | 2606 | AQXE | 592162285036586000 |
| 14/08/2026 | 15:05:27 | 154 | 2606 | XLON | 606236066070183000 |
| 14/08/2026 | 15:05:27 | 218 | 2606 | XLON | 592162285036586000 |
| 14/08/2026 | 15:06:07 | 498 | 2605 | CHIX | 606236066070204000 |
| 14/08/2026 | 15:06:07 | 212 | 2605 | TRQX | 592162285036607000 |
| 14/08/2026 | 15:06:07 | 193 | 2605 | XLON | 592162285036607000 |
| 14/08/2026 | 15:06:10 | 290 | 2604 | BATE | 592162285036611000 |
| 14/08/2026 | 15:06:10 | 208 | 2604 | XLON | 592162285036611000 |
| 14/08/2026 | 15:06:10 | 106 | 2604 | TRQX | 592162285036611000 |
| 14/08/2026 | 15:06:10 | 212 | 2604 | AQXE | 606236066070208000 |
| 14/08/2026 | 15:06:10 | 106 | 2604 | BATE | 606236066070208000 |
| 14/08/2026 | 15:06:10 | 318 | 2604 | TRQX | 606236066070208000 |
| 14/08/2026 | 15:06:10 | 107 | 2604 | XLON | 592162285036611000 |
| 14/08/2026 | 15:06:10 | 143 | 2604 | AQXE | 592162285036611000 |
| 14/08/2026 | 15:06:10 | 284 | 2604 | AQXE | 592162285036611000 |
| 14/08/2026 | 15:06:10 | 51  | 2604 | AQXE | 592162285036611000 |
| 14/08/2026 | 15:06:10 | 268 | 2604 | CHIX | 606236066070208000 |
| 14/08/2026 | 15:06:10 | 66  | 2604 | CHIX | 606236066070208000 |
| 14/08/2026 | 15:06:10 | 128 | 2604 | AQXE | 606236066070208000 |
| 14/08/2026 | 15:06:10 | 84  | 2604 | AQXE | 606236066070208000 |
| 14/08/2026 | 15:06:10 | 242 | 2604 | XLON | 606236066070208000 |
| 14/08/2026 | 15:06:10 | 182 | 2604 | XLON | 606236066070208000 |
| 14/08/2026 | 15:06:10 | 40  | 2604 | XLON | 606236066070208000 |
| 14/08/2026 | 15:07:17 | 95  | 2603 | XLON | 606236066070246000 |
| 14/08/2026 | 15:07:17 | 62  | 2603 | XLON | 606236066070246000 |
| 14/08/2026 | 15:07:17 | 212 | 2603 | CHIX | 606236066070246000 |
| 14/08/2026 | 15:07:17 | 106 | 2603 | BATE | 592162285036651000 |
| 14/08/2026 | 15:07:17 | 24  | 2603 | TRQX | 592162285036651000 |
| 14/08/2026 | 15:07:17 | 188 | 2603 | TRQX | 592162285036651000 |
| 14/08/2026 | 15:07:17 | 24  | 2603 | TRQX | 606236066070246000 |
| 14/08/2026 | 15:07:18 | 106 | 2603 | CHIX | 592162285036652000 |
| 14/08/2026 | 15:07:18 | 56  | 2603 | XLON | 606236066070247000 |
| 14/08/2026 | 15:07:18 | 87  | 2603 | XLON | 606236066070247000 |
| 14/08/2026 | 15:07:18 | 131 | 2603 | XLON | 606236066070247000 |
| 14/08/2026 | 15:07:19 | 92  | 2603 | XLON | 606236066070247000 |
| 14/08/2026 | 15:07:19 | 83  | 2603 | XLON | 606236066070247000 |
| 14/08/2026 | 15:07:19 | 106 | 2603 | XLON | 592162285036652000 |
| 14/08/2026 | 15:07:19 | 223 | 2603 | XLON | 592162285036652000 |
| 14/08/2026 | 15:07:19 | 50  | 2603 | XLON | 606236066070247000 |
| 14/08/2026 | 15:07:21 | 212 | 2603 | XLON | 592162285036653000 |
| 14/08/2026 | 15:07:21 | 110 | 2603 | CHIX | 606236066070248000 |
| 14/08/2026 | 15:07:21 | 164 | 2603 | CHIX | 606236066070248000 |
| 14/08/2026 | 15:07:21 | 106 | 2603 | TRQX | 606236066070248000 |
| 14/08/2026 | 15:07:21 | 276 | 2603 | CHIX | 592162285036653000 |
| 14/08/2026 | 15:07:22 | 212 | 2603 | XLON | 606236066070249000 |
| 14/08/2026 | 15:07:22 | 70  | 2603 | TRQX | 592162285036654000 |
| 14/08/2026 | 15:07:22 | 78  | 2603 | XLON | 606236066070249000 |
| 14/08/2026 | 15:07:22 | 342 | 2603 | XLON | 606236066070249000 |
| 14/08/2026 | 15:07:22 | 42  | 2603 | XLON | 606236066070249000 |
| 14/08/2026 | 15:07:22 | 45  | 2603 | XLON | 592162285036654000 |
| 14/08/2026 | 15:07:23 | 19  | 2603 | CHIX | 606236066070249000 |
| 14/08/2026 | 15:10:36 | 212 | 2603 | TRQX | 592162285036760000 |
| 14/08/2026 | 15:10:36 | 427 | 2603 | BATE | 606236066070351000 |
| 14/08/2026 | 15:10:36 | 427 | 2603 | XLON | 606236066070351000 |
| 14/08/2026 | 15:10:36 | 68  | 2603 | XLON | 606236066070351000 |
| 14/08/2026 | 15:12:31 | 106 | 2602 | TRQX | 592162285036821000 |

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| 14/08/2026 | 15:12:31 | 106 | 2602 | TRQX | 592162285036821000 |
| 14/08/2026 | 15:12:31 | 106 | 2602 | BATE | 592162285036821000 |
| 14/08/2026 | 15:12:31 | 140 | 2602 | CHIX | 592162285036821000 |
| 14/08/2026 | 15:12:31 | 106 | 2602 | TRQX | 606236066070410000 |
| 14/08/2026 | 15:12:31 | 212 | 2602 | AQXE | 606236066070410000 |
| 14/08/2026 | 15:12:31 | 264 | 2602 | CHIX | 606236066070410000 |
| 14/08/2026 | 15:12:31 | 191 | 2602 | CHIX | 606236066070410000 |
| 14/08/2026 | 15:12:31 | 212 | 2602 | BATE | 606236066070410000 |
| 14/08/2026 | 15:12:31 | 283 | 2602 | XLON | 592162285036821000 |
| 14/08/2026 | 15:12:31 | 66  | 2602 | XLON | 606236066070410000 |
| 14/08/2026 | 15:12:31 | 75  | 2602 | XLON | 606236066070410000 |
| 14/08/2026 | 15:12:31 | 362 | 2602 | XLON | 606236066070410000 |
| 14/08/2026 | 15:13:43 | 230 | 2601 | CHIX | 592162285036855000 |
| 14/08/2026 | 15:13:43 | 268 | 2601 | BATE | 592162285036855000 |
| 14/08/2026 | 15:13:43 | 106 | 2601 | BATE | 606236066070444000 |
| 14/08/2026 | 15:13:43 | 106 | 2601 | TRQX | 606236066070444000 |
| 14/08/2026 | 15:13:43 | 212 | 2601 | TRQX | 606236066070444000 |
| 14/08/2026 | 15:13:43 | 143 | 2601 | AQXE | 606236066070444000 |
| 14/08/2026 | 15:13:43 | 264 | 2601 | AQXE | 606236066070444000 |
| 14/08/2026 | 15:13:43 | 169 | 2601 | AQXE | 606236066070444000 |
| 14/08/2026 | 15:13:43 | 203 | 2601 | AQXE | 606236066070444000 |
| 14/08/2026 | 15:13:44 | 106 | 2600 | BATE | 606236066070445000 |
| 14/08/2026 | 15:15:23 | 106 | 2602 | BATE | 592162285036905000 |
| 14/08/2026 | 15:15:57 | 212 | 2603 | XLON | 606236066070511000 |
| 14/08/2026 | 15:15:57 | 106 | 2603 | BATE | 592162285036926000 |
| 14/08/2026 | 15:15:57 | 106 | 2603 | AQXE | 592162285036926000 |
| 14/08/2026 | 15:15:57 | 128 | 2603 | CHIX | 606236066070511000 |
| 14/08/2026 | 15:15:57 | 106 | 2603 | BATE | 592162285036926000 |
| 14/08/2026 | 15:15:57 | 530 | 2603 | XLON | 606236066070511000 |
| 14/08/2026 | 15:15:57 | 106 | 2603 | CHIX | 606236066070511000 |
| 14/08/2026 | 15:15:57 | 143 | 2603 | AQXE | 592162285036926000 |
| 14/08/2026 | 15:15:57 | 436 | 2603 | XLON | 606236066070511000 |
| 14/08/2026 | 15:15:57 | 95  | 2603 | XLON | 606236066070511000 |
| 14/08/2026 | 15:15:57 | 75  | 2603 | XLON | 606236066070511000 |
| 14/08/2026 | 15:15:57 | 162 | 2603 | CHIX | 606236066070511000 |
| 14/08/2026 | 15:15:57 | 212 | 2603 | XLON | 592162285036926000 |
| 14/08/2026 | 15:15:57 | 112 | 2603 | BATE | 606236066070511000 |
| 14/08/2026 | 15:15:57 | 106 | 2603 | AQXE | 606236066070511000 |
| 14/08/2026 | 15:15:57 | 90  | 2603 | XLON | 592162285036926000 |
| 14/08/2026 | 15:15:57 | 16  | 2603 | XLON | 592162285036926000 |
| 14/08/2026 | 15:16:51 | 106 | 2604 | BATE | 592162285036961000 |
| 14/08/2026 | 15:16:51 | 436 | 2603 | XLON | 592162285036961000 |
| 14/08/2026 | 15:16:51 | 161 | 2604 | CHIX | 606236066070544000 |
| 14/08/2026 | 15:16:51 | 212 | 2603 | BATE | 606236066070544000 |
| 14/08/2026 | 15:16:51 | 106 | 2603 | AQXE | 592162285036961000 |
| 14/08/2026 | 15:16:51 | 106 | 2603 | CHIX | 592162285036961000 |
| 14/08/2026 | 15:16:51 | 235 | 2603 | XLON | 606236066070544000 |
| 14/08/2026 | 15:16:51 | 106 | 2603 | AQXE | 606236066070544000 |
| 14/08/2026 | 15:17:10 | 37  | 2602 | BATE | 592162285036973000 |
| 14/08/2026 | 15:17:13 | 6   | 2602 | BATE | 592162285036975000 |
| 14/08/2026 | 15:17:13 | 212 | 2602 | TRQX | 592162285036975000 |
| 14/08/2026 | 15:17:13 | 106 | 2602 | TRQX | 592162285036975000 |
| 14/08/2026 | 15:17:13 | 169 | 2602 | BATE | 592162285036975000 |
| 14/08/2026 | 15:17:13 | 318 | 2602 | CHIX | 606236066070558000 |
| 14/08/2026 | 15:17:13 | 212 | 2602 | CHIX | 606236066070558000 |
| 14/08/2026 | 15:17:13 | 80  | 2602 | TRQX | 592162285036975000 |
| 14/08/2026 | 15:17:13 | 3   | 2602 | BATE | 606236066070558000 |
| 14/08/2026 | 15:17:13 | 400 | 2602 | XLON | 592162285036975000 |
| 14/08/2026 | 15:17:40 | 212 | 2603 | CHIX | 606236066070573000 |

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| 14/08/2026 | 15:17:56 | 353 | 2603 | CHIX | 592162285037000000 |
| 14/08/2026 | 15:17:56 | 469 | 2603 | XLON | 606236066070582000 |
| 14/08/2026 | 15:17:56 | 236 | 2603 | CHIX | 592162285037000000 |
| 14/08/2026 | 15:19:45 | 282 | 2606 | AQXE | 606236066070645000 |
| 14/08/2026 | 15:20:37 | 131 | 2607 | XLON | 592162285037104000 |
| 14/08/2026 | 15:20:37 | 75  | 2607 | XLON | 592162285037104000 |
| 14/08/2026 | 15:20:37 | 422 | 2607 | XLON | 592162285037104000 |
| 14/08/2026 | 15:20:37 | 106 | 2607 | XLON | 592162285037104000 |
| 14/08/2026 | 15:20:42 | 99  | 2606 | XLON | 606236066070684000 |
| 14/08/2026 | 15:20:42 | 172 | 2606 | XLON | 606236066070684000 |
| 14/08/2026 | 15:20:55 | 106 | 2606 | CHIX | 592162285037114000 |
| 14/08/2026 | 15:20:55 | 106 | 2606 | AQXE | 606236066070690000 |
| 14/08/2026 | 15:20:55 | 67  | 2606 | XLON | 592162285037114000 |
| 14/08/2026 | 15:21:26 | 397 | 2607 | XLON | 606236066070708000 |
| 14/08/2026 | 15:21:26 | 281 | 2607 | XLON | 606236066070708000 |
| 14/08/2026 | 15:21:26 | 7   | 2607 | XLON | 606236066070708000 |
| 14/08/2026 | 15:21:48 | 245 | 2606 | XLON | 592162285037146000 |
| 14/08/2026 | 15:21:48 | 106 | 2606 | CHIX | 592162285037146000 |
| 14/08/2026 | 15:21:48 | 106 | 2606 | BATE | 606236066070721000 |
| 14/08/2026 | 15:21:48 | 69  | 2606 | XLON | 606236066070721000 |
| 14/08/2026 | 15:21:59 | 106 | 2605 | BATE | 592162285037153000 |
| 14/08/2026 | 15:21:59 | 359 | 2605 | CHIX | 606236066070727000 |
| 14/08/2026 | 15:22:06 | 143 | 2606 | AQXE | 606236066070731000 |
| 14/08/2026 | 15:22:06 | 13  | 2606 | AQXE | 606236066070731000 |
| 14/08/2026 | 15:22:06 | 179 | 2606 | AQXE | 606236066070731000 |
| 14/08/2026 | 15:22:06 | 98  | 2606 | AQXE | 606236066070731000 |
| 14/08/2026 | 15:22:38 | 106 | 2605 | CHIX | 592162285037175000 |
| 14/08/2026 | 15:22:38 | 292 | 2605 | XLON | 606236066070748000 |
| 14/08/2026 | 15:22:38 | 212 | 2606 | XLON | 592162285037175000 |
| 14/08/2026 | 15:22:38 | 153 | 2608 | BATE | 592162285037175000 |
| 14/08/2026 | 15:22:39 | 100 | 2608 | XLON | 606236066070748000 |
| 14/08/2026 | 15:22:39 | 112 | 2608 | XLON | 606236066070748000 |
| 14/08/2026 | 15:22:42 | 268 | 2609 | CHIX | 592162285037178000 |
| 14/08/2026 | 15:22:42 | 23  | 2609 | CHIX | 592162285037178000 |
| 14/08/2026 | 15:22:42 | 99  | 2609 | CHIX | 592162285037178000 |
| 14/08/2026 | 15:22:42 | 56  | 2609 | CHIX | 606236066070751000 |
| 14/08/2026 | 15:22:57 | 119 | 2609 | CHIX | 606236066070759000 |
| 14/08/2026 | 15:22:57 | 116 | 2609 | CHIX | 606236066070759000 |
| 14/08/2026 | 15:22:57 | 92  | 2609 | CHIX | 606236066070759000 |
| 14/08/2026 | 15:23:01 | 222 | 2610 | XLON | 592162285037188000 |
| 14/08/2026 | 15:23:01 | 106 | 2610 | CHIX | 592162285037188000 |
| 14/08/2026 | 15:23:01 | 309 | 2610 | XLON | 606236066070761000 |
| 14/08/2026 | 15:23:01 | 106 | 2610 | CHIX | 606236066070761000 |
| 14/08/2026 | 15:23:07 | 419 | 2612 | XLON | 606236066070764000 |
| 14/08/2026 | 15:23:07 | 96  | 2612 | XLON | 606236066070764000 |
| 14/08/2026 | 15:23:07 | 395 | 2612 | XLON | 592162285037192000 |
| 14/08/2026 | 15:23:07 | 20  | 2612 | XLON | 606236066070764000 |
| 14/08/2026 | 15:23:46 | 424 | 2611 | XLON | 592162285037215000 |
| 14/08/2026 | 15:23:46 | 212 | 2611 | CHIX | 592162285037215000 |
| 14/08/2026 | 15:23:46 | 60  | 2611 | BATE | 606236066070787000 |
| 14/08/2026 | 15:23:46 | 46  | 2611 | BATE | 606236066070787000 |
| 14/08/2026 | 15:23:46 | 134 | 2611 | XLON | 606236066070787000 |
| 14/08/2026 | 15:24:02 | 232 | 2609 | TRQX | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 112 | 2610 | BATE | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 307 | 2611 | XLON | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 212 | 2609 | BATE | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 106 | 2611 | CHIX | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 106 | 2610 | CHIX | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 106 | 2609 | CHIX | 606236066070794000 |



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|------------|----------|-----|------|------|--------------------|
| 14/08/2026 | 15:24:02 | 212 | 2610 | XLON | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 1   | 2610 | AQXE | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 212 | 2609 | CHIX | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 105 | 2610 | AQXE | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 307 | 2609 | TRQX | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 212 | 2609 | BATE | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 176 | 2610 | AQXE | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 413 | 2609 | CHIX | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 180 | 2610 | XLON | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 212 | 2609 | TRQX | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 277 | 2610 | XLON | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 100 | 2610 | XLON | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 345 | 2610 | XLON | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 212 | 2610 | XLON | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 106 | 2610 | AQXE | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 106 | 2610 | CHIX | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 224 | 2610 | XLON | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 75  | 2610 | XLON | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 100 | 2610 | XLON | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 381 | 2610 | XLON | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 1   | 2610 | XLON | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 106 | 2610 | XLON | 592162285037223000 |
| 14/08/2026 | 15:24:02 | 109 | 2610 | CHIX | 606236066070794000 |
| 14/08/2026 | 15:24:02 | 196 | 2609 | CHIX | 592162285037223000 |
| 14/08/2026 | 15:24:09 | 305 | 2611 | CHIX | 592162285037227000 |
| 14/08/2026 | 15:24:32 | 530 | 2610 | TRQX | 592162285037239000 |
| 14/08/2026 | 15:24:32 | 108 | 2610 | CHIX | 606236066070809000 |
| 14/08/2026 | 15:24:32 | 106 | 2610 | TRQX | 592162285037239000 |
| 14/08/2026 | 15:24:32 | 409 | 2610 | XLON | 606236066070809000 |
| 14/08/2026 | 15:24:32 | 85  | 2610 | XLON | 592162285037239000 |
| 14/08/2026 | 15:24:33 | 106 | 2609 | AQXE | 592162285037240000 |
| 14/08/2026 | 15:24:33 | 122 | 2609 | CHIX | 592162285037240000 |
| 14/08/2026 | 15:24:33 | 106 | 2609 | AQXE | 592162285037240000 |
| 14/08/2026 | 15:24:33 | 106 | 2609 | BATE | 606236066070810000 |
| 14/08/2026 | 15:24:33 | 220 | 2609 | TRQX | 606236066070810000 |
| 14/08/2026 | 15:24:33 | 35  | 2609 | CHIX | 592162285037240000 |
| 14/08/2026 | 15:24:33 | 268 | 2609 | CHIX | 606236066070810000 |
| 14/08/2026 | 15:24:33 | 143 | 2609 | AQXE | 606236066070810000 |
| 14/08/2026 | 15:24:33 | 249 | 2609 | XLON | 592162285037240000 |
| 14/08/2026 | 15:24:33 | 224 | 2609 | XLON | 592162285037240000 |
| 14/08/2026 | 15:24:33 | 106 | 2609 | AQXE | 592162285037240000 |
| 14/08/2026 | 15:24:33 | 100 | 2609 | CHIX | 606236066070810000 |
| 14/08/2026 | 15:24:33 | 6   | 2609 | CHIX | 606236066070810000 |
| 14/08/2026 | 15:24:33 | 106 | 2609 | CHIX | 606236066070810000 |
| 14/08/2026 | 15:24:34 | 336 | 2608 | XLON | 592162285037240000 |
| 14/08/2026 | 15:25:22 | 354 | 2608 | CHIX | 592162285037271000 |
| 14/08/2026 | 15:25:22 | 220 | 2608 | CHIX | 592162285037271000 |
| 14/08/2026 | 15:25:22 | 212 | 2608 | AQXE | 592162285037271000 |
| 14/08/2026 | 15:25:22 | 146 | 2608 | XLON | 592162285037271000 |
| 14/08/2026 | 15:25:22 | 106 | 2608 | TRQX | 606236066070840000 |
| 14/08/2026 | 15:25:22 | 212 | 2608 | TRQX | 606236066070840000 |
| 14/08/2026 | 15:25:22 | 212 | 2608 | BATE | 606236066070840000 |
| 14/08/2026 | 15:25:22 | 106 | 2608 | BATE | 606236066070840000 |
| 14/08/2026 | 15:25:22 | 249 | 2608 | CHIX | 592162285037271000 |
| 14/08/2026 | 15:25:22 | 212 | 2608 | BATE | 606236066070840000 |
| 14/08/2026 | 15:25:22 | 106 | 2608 | TRQX | 606236066070840000 |
| 14/08/2026 | 15:25:22 | 219 | 2608 | XLON | 592162285037271000 |
| 14/08/2026 | 15:25:50 | 166 | 2608 | XLON | 592162285037288000 |
| 14/08/2026 | 15:25:53 | 261 | 2607 | AQXE | 592162285037289000 |

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|------------|----------|-----|------|------|--------------------|
| 14/08/2026 | 15:25:53 | 106 | 2607 | CHIX | 592162285037289000 |
| 14/08/2026 | 15:25:53 | 348 | 2607 | CHIX | 606236066070857000 |
| 14/08/2026 | 15:25:53 | 212 | 2607 | BATE | 592162285037289000 |
| 14/08/2026 | 15:25:53 | 106 | 2607 | TRQX | 592162285037289000 |
| 14/08/2026 | 15:25:53 | 106 | 2607 | TRQX | 606236066070857000 |
| 14/08/2026 | 15:25:53 | 133 | 2607 | BATE | 606236066070857000 |
| 14/08/2026 | 15:25:53 | 106 | 2607 | BATE | 606236066070857000 |
| 14/08/2026 | 15:25:53 | 75  | 2607 | XLON | 606236066070857000 |
| 14/08/2026 | 15:25:53 | 345 | 2607 | XLON | 606236066070857000 |
| 14/08/2026 | 15:25:54 | 412 | 2607 | XLON | 592162285037289000 |
| 14/08/2026 | 15:25:54 | 75  | 2607 | XLON | 592162285037289000 |
| 14/08/2026 | 15:25:54 | 261 | 2607 | XLON | 592162285037289000 |
| 14/08/2026 | 15:26:51 | 246 | 2606 | AQXE | 592162285037326000 |
| 14/08/2026 | 15:26:51 | 567 | 2606 | CHIX | 592162285037326000 |
| 14/08/2026 | 15:26:51 | 106 | 2606 | BATE | 606236066070892000 |
| 14/08/2026 | 15:26:51 | 318 | 2606 | CHIX | 606236066070892000 |
| 14/08/2026 | 15:26:51 | 394 | 2606 | XLON | 592162285037326000 |
| 14/08/2026 | 15:26:51 | 396 | 2606 | XLON | 592162285037326000 |
| 14/08/2026 | 15:26:51 | 133 | 2606 | XLON | 592162285037326000 |
| 14/08/2026 | 15:26:53 | 311 | 2605 | XLON | 606236066070894000 |
| 14/08/2026 | 15:26:57 | 7   | 2605 | XLON | 606236066070897000 |
| 14/08/2026 | 15:28:28 | 300 | 2608 | XLON | 606236066070948000 |
| 14/08/2026 | 15:28:28 | 63  | 2608 | XLON | 606236066070948000 |
| 14/08/2026 | 15:29:08 | 36  | 2608 | TRQX | 592162285037406000 |
| 14/08/2026 | 15:29:08 | 95  | 2608 | CHIX | 592162285037406000 |
| 14/08/2026 | 15:29:08 | 138 | 2608 | XLON | 606236066070969000 |
| 14/08/2026 | 15:29:08 | 75  | 2608 | XLON | 606236066070969000 |
| 14/08/2026 | 15:29:08 | 6   | 2608 | BATE | 606236066070969000 |
| 14/08/2026 | 15:29:08 | 20  | 2608 | XLON | 606236066070969000 |
| 14/08/2026 | 15:29:11 | 51  | 2608 | XLON | 592162285037408000 |
| 14/08/2026 | 15:29:11 | 148 | 2608 | XLON | 592162285037408000 |
| 14/08/2026 | 15:29:24 | 282 | 2608 | XLON | 592162285037416000 |
| 14/08/2026 | 15:29:24 | 106 | 2608 | CHIX | 606236066070978000 |
| 14/08/2026 | 15:29:25 | 396 | 2607 | XLON | 592162285037416000 |
| 14/08/2026 | 15:29:26 | 11  | 2608 | XLON | 592162285037417000 |
| 14/08/2026 | 15:29:26 | 75  | 2608 | XLON | 592162285037417000 |
| 14/08/2026 | 15:29:26 | 711 | 2608 | XLON | 592162285037417000 |
| 14/08/2026 | 15:29:26 | 187 | 2608 | CHIX | 606236066070979000 |
| 14/08/2026 | 15:29:26 | 212 | 2608 | CHIX | 592162285037417000 |
| 14/08/2026 | 15:29:26 | 106 | 2608 | BATE | 606236066070979000 |
| 14/08/2026 | 15:30:14 | 300 | 2608 | XLON | 592162285037444000 |
| 14/08/2026 | 15:30:14 | 75  | 2608 | XLON | 592162285037444000 |
| 14/08/2026 | 15:30:14 | 321 | 2608 | XLON | 592162285037444000 |
| 14/08/2026 | 15:31:02 | 22  | 2608 | BATE | 606236066071033000 |
| 14/08/2026 | 15:31:02 | 178 | 2609 | AQXE | 592162285037474000 |
| 14/08/2026 | 15:31:02 | 173 | 2609 | AQXE | 592162285037474000 |
| 14/08/2026 | 15:31:02 | 274 | 2609 | AQXE | 592162285037474000 |
| 14/08/2026 | 15:31:02 | 70  | 2609 | AQXE | 592162285037474000 |
| 14/08/2026 | 15:31:02 | 30  | 2609 | AQXE | 606236066071033000 |
| 14/08/2026 | 15:31:05 | 285 | 2608 | XLON | 592162285037476000 |
| 14/08/2026 | 15:31:15 | 106 | 2607 | BATE | 592162285037483000 |
| 14/08/2026 | 15:31:15 | 106 | 2607 | BATE | 592162285037483000 |
| 14/08/2026 | 15:31:15 | 196 | 2607 | TRQX | 592162285037483000 |
| 14/08/2026 | 15:31:15 | 106 | 2607 | AQXE | 606236066071042000 |
| 14/08/2026 | 15:31:15 | 212 | 2607 | CHIX | 606236066071042000 |
| 14/08/2026 | 15:31:15 | 106 | 2607 | TRQX | 606236066071042000 |
| 14/08/2026 | 15:31:15 | 329 | 2607 | CHIX | 606236066071042000 |
| 14/08/2026 | 15:31:15 | 223 | 2607 | XLON | 592162285037483000 |
| 14/08/2026 | 15:31:15 | 75  | 2607 | XLON | 592162285037483000 |

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| 14/08/2026 | 15:31:15 | 436 | 2607 | XLON | 606236066071042000 |
| 14/08/2026 | 15:31:15 | 445 | 2607 | XLON | 606236066071042000 |
| 14/08/2026 | 15:31:15 | 61  | 2607 | XLON | 606236066071042000 |
| 14/08/2026 | 15:31:15 | 419 | 2607 | XLON | 606236066071042000 |
| 14/08/2026 | 15:31:15 | 84  | 2607 | TRQX | 592162285037483000 |
| 14/08/2026 | 15:31:15 | 80  | 2607 | TRQX | 592162285037483000 |
| 14/08/2026 | 15:31:15 | 125 | 2607 | CHIX | 592162285037483000 |
| 14/08/2026 | 15:31:15 | 23  | 2607 | CHIX | 606236066071042000 |
| 14/08/2026 | 15:31:23 | 106 | 2606 | BATE | 592162285037487000 |
| 14/08/2026 | 15:31:23 | 212 | 2606 | BATE | 592162285037487000 |
| 14/08/2026 | 15:31:23 | 212 | 2606 | TRQX | 592162285037487000 |
| 14/08/2026 | 15:31:23 | 212 | 2606 | TRQX | 592162285037487000 |
| 14/08/2026 | 15:31:23 | 412 | 2606 | CHIX | 606236066071046000 |
| 14/08/2026 | 15:31:23 | 133 | 2606 | CHIX | 606236066071046000 |
| 14/08/2026 | 15:31:23 | 268 | 2606 | CHIX | 606236066071046000 |
| 14/08/2026 | 15:31:23 | 436 | 2606 | XLON | 606236066071046000 |
| 14/08/2026 | 15:31:23 | 227 | 2606 | CHIX | 592162285037487000 |
| 14/08/2026 | 15:31:23 | 404 | 2606 | XLON | 592162285037487000 |
| 14/08/2026 | 15:32:25 | 152 | 2602 | BATE | 592162285037525000 |
| 14/08/2026 | 15:32:29 | 1   | 2602 | BATE | 592162285037528000 |
| 14/08/2026 | 15:32:39 | 152 | 2602 | BATE | 592162285037533000 |
| 14/08/2026 | 15:32:44 | 1   | 2602 | BATE | 592162285037536000 |
| 14/08/2026 | 15:32:49 | 81  | 2602 | BATE | 592162285037538000 |
| 14/08/2026 | 15:32:49 | 212 | 2602 | CHIX | 606236066071095000 |
| 14/08/2026 | 15:32:49 | 242 | 2601 | CHIX | 606236066071095000 |
| 14/08/2026 | 15:32:49 | 212 | 2601 | TRQX | 592162285037539000 |
| 14/08/2026 | 15:32:49 | 212 | 2601 | BATE | 592162285037539000 |
| 14/08/2026 | 15:32:49 | 178 | 2602 | AQXE | 606236066071095000 |
| 14/08/2026 | 15:32:49 | 298 | 2602 | AQXE | 606236066071095000 |
| 14/08/2026 | 15:32:49 | 46  | 2602 | AQXE | 606236066071095000 |
| 14/08/2026 | 15:36:10 | 213 | 2603 | XLON | 592162285037638000 |
| 14/08/2026 | 15:36:10 | 29  | 2603 | XLON | 592162285037638000 |
| 14/08/2026 | 15:37:33 | 212 | 2604 | TRQX | 592162285037683000 |
| 14/08/2026 | 15:37:33 | 106 | 2604 | TRQX | 592162285037683000 |
| 14/08/2026 | 15:37:33 | 106 | 2604 | AQXE | 606236066071233000 |
| 14/08/2026 | 15:37:33 | 212 | 2604 | AQXE | 606236066071233000 |
| 14/08/2026 | 15:37:33 | 303 | 2604 | XLON | 606236066071233000 |
| 14/08/2026 | 15:37:33 | 207 | 2604 | XLON | 606236066071233000 |
| 14/08/2026 | 15:37:33 | 76  | 2604 | BATE | 592162285037683000 |
| 14/08/2026 | 15:37:33 | 284 | 2604 | BATE | 592162285037683000 |
| 14/08/2026 | 15:37:33 | 268 | 2604 | CHIX | 606236066071233000 |
| 14/08/2026 | 15:37:33 | 140 | 2604 | CHIX | 606236066071233000 |
| 14/08/2026 | 15:37:33 | 178 | 2604 | AQXE | 592162285037683000 |
| 14/08/2026 | 15:37:33 | 172 | 2604 | AQXE | 592162285037683000 |
| 14/08/2026 | 15:37:33 | 284 | 2604 | AQXE | 592162285037683000 |
| 14/08/2026 | 15:37:33 | 5   | 2604 | AQXE | 606236066071233000 |
| 14/08/2026 | 15:37:33 | 80  | 2604 | TRQX | 606236066071233000 |
| 14/08/2026 | 15:37:33 | 89  | 2604 | TRQX | 606236066071233000 |
| 14/08/2026 | 15:37:33 | 76  | 2604 | BATE | 592162285037683000 |
| 14/08/2026 | 15:37:33 | 173 | 2604 | AQXE | 592162285037683000 |
| 14/08/2026 | 15:37:33 | 142 | 2604 | AQXE | 592162285037683000 |
| 14/08/2026 | 15:37:33 | 175 | 2604 | CHIX | 606236066071233000 |
| 14/08/2026 | 15:37:33 | 37  | 2604 | TRQX | 606236066071233000 |
| 14/08/2026 | 15:37:33 | 268 | 2604 | CHIX | 592162285037683000 |
| 14/08/2026 | 15:37:49 | 212 | 2603 | BATE | 592162285037691000 |
| 14/08/2026 | 15:37:49 | 106 | 2603 | TRQX | 592162285037691000 |
| 14/08/2026 | 15:37:49 | 227 | 2603 | CHIX | 606236066071240000 |
| 14/08/2026 | 15:38:22 | 106 | 2602 | CHIX | 592162285037706000 |
| 14/08/2026 | 15:38:22 | 424 | 2602 | CHIX | 592162285037706000 |

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| 14/08/2026 | 15:38:22 | 190 | 2602 | TRQX | 606236066071256000 |
| 14/08/2026 | 15:38:22 | 211 | 2602 | XLON | 606236066071256000 |
| 14/08/2026 | 15:38:22 | 106 | 2602 | XLON | 592162285037706000 |
| 14/08/2026 | 15:38:22 | 212 | 2602 | AQXE | 606236066071256000 |
| 14/08/2026 | 15:38:22 | 420 | 2602 | XLON | 592162285037706000 |
| 14/08/2026 | 15:38:22 | 154 | 2602 | CHIX | 606236066071256000 |
| 14/08/2026 | 15:38:22 | 106 | 2602 | AQXE | 606236066071256000 |
| 14/08/2026 | 15:38:22 | 61  | 2602 | XLON | 592162285037706000 |
| 14/08/2026 | 15:41:24 | 184 | 2606 | BATE | 606236066071344000 |
| 14/08/2026 | 15:41:24 | 167 | 2606 | BATE | 592162285037799000 |
| 14/08/2026 | 15:41:39 | 417 | 2604 | XLON | 606236066071351000 |
| 14/08/2026 | 15:42:23 | 75  | 2605 | XLON | 592162285037831000 |
| 14/08/2026 | 15:42:23 | 38  | 2605 | CHIX | 606236066071375000 |
| 14/08/2026 | 15:42:23 | 126 | 2605 | CHIX | 606236066071375000 |
| 14/08/2026 | 15:42:23 | 106 | 2605 | XLON | 606236066071375000 |
| 14/08/2026 | 15:42:23 | 192 | 2605 | CHIX | 592162285037831000 |
| 14/08/2026 | 15:43:28 | 64  | 2606 | BATE | 592162285037866000 |
| 14/08/2026 | 15:43:28 | 78  | 2606 | XLON | 606236066071409000 |
| 14/08/2026 | 15:43:28 | 368 | 2606 | XLON | 606236066071409000 |
| 14/08/2026 | 15:43:28 | 358 | 2606 | XLON | 606236066071409000 |
| 14/08/2026 | 15:43:28 | 75  | 2606 | XLON | 606236066071409000 |
| 14/08/2026 | 15:43:39 | 212 | 2604 | CHIX | 592162285037872000 |
| 14/08/2026 | 15:43:39 | 70  | 2604 | CHIX | 592162285037872000 |
| 14/08/2026 | 15:43:39 | 70  | 2604 | CHIX | 592162285037872000 |
| 14/08/2026 | 15:43:39 | 328 | 2604 | CHIX | 606236066071415000 |
| 14/08/2026 | 15:43:39 | 212 | 2604 | BATE | 606236066071415000 |
| 14/08/2026 | 15:43:39 | 212 | 2604 | TRQX | 592162285037872000 |
| 14/08/2026 | 15:43:39 | 106 | 2604 | TRQX | 606236066071415000 |
| 14/08/2026 | 15:43:39 | 106 | 2604 | TRQX | 606236066071415000 |
| 14/08/2026 | 15:43:39 | 453 | 2604 | XLON | 592162285037872000 |
| 14/08/2026 | 15:43:39 | 19  | 2604 | AQXE | 592162285037872000 |
| 14/08/2026 | 15:43:39 | 93  | 2604 | XLON | 606236066071415000 |
| 14/08/2026 | 15:43:39 | 133 | 2604 | XLON | 606236066071415000 |
| 14/08/2026 | 15:43:39 | 273 | 2604 | XLON | 606236066071415000 |
| 14/08/2026 | 15:43:39 | 226 | 2604 | XLON | 606236066071415000 |
| 14/08/2026 | 15:43:39 | 75  | 2604 | XLON | 606236066071415000 |
| 14/08/2026 | 15:43:39 | 389 | 2604 | XLON | 606236066071415000 |
| 14/08/2026 | 15:43:39 | 164 | 2604 | XLON | 592162285037872000 |
| 14/08/2026 | 15:43:40 | 172 | 2603 | TRQX | 592162285037873000 |
| 14/08/2026 | 15:43:40 | 333 | 2603 | BATE | 592162285037873000 |
| 14/08/2026 | 15:43:40 | 177 | 2603 | CHIX | 592162285037873000 |
| 14/08/2026 | 15:43:40 | 212 | 2603 | TRQX | 606236066071415000 |
| 14/08/2026 | 15:43:40 | 424 | 2603 | CHIX | 606236066071415000 |
| 14/08/2026 | 15:43:40 | 106 | 2603 | BATE | 606236066071415000 |
| 14/08/2026 | 15:43:40 | 178 | 2603 | AQXE | 592162285037873000 |
| 14/08/2026 | 15:43:40 | 196 | 2603 | AQXE | 592162285037873000 |
| 14/08/2026 | 15:43:40 | 546 | 2603 | XLON | 606236066071415000 |
| 14/08/2026 | 15:43:40 | 174 | 2603 | XLON | 606236066071415000 |
| 14/08/2026 | 15:43:40 | 22  | 2603 | XLON | 606236066071415000 |
| 14/08/2026 | 15:46:15 | 106 | 2600 | BATE | 592162285037953000 |
| 14/08/2026 | 15:46:15 | 209 | 2600 | CHIX | 592162285037953000 |
| 14/08/2026 | 15:46:15 | 405 | 2600 | CHIX | 606236066071494000 |
| 14/08/2026 | 15:46:15 | 212 | 2600 | BATE | 606236066071494000 |
| 14/08/2026 | 15:46:15 | 212 | 2600 | TRQX | 606236066071494000 |
| 14/08/2026 | 15:46:16 | 111 | 2600 | XLON | 592162285037954000 |
| 14/08/2026 | 15:47:04 | 67  | 2600 | CHIX | 592162285037978000 |
| 14/08/2026 | 15:47:04 | 154 | 2600 | CHIX | 592162285037978000 |
| 14/08/2026 | 15:47:04 | 106 | 2600 | BATE | 606236066071518000 |
| 14/08/2026 | 15:47:06 | 106 | 2600 | AQXE | 592162285037979000 |

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| 14/08/2026 | 15:47:06 | 106 | 2600 | TRQX | 606236066071519000 |
| 14/08/2026 | 15:47:15 | 106 | 2599 | AQXE | 592162285037986000 |
| 14/08/2026 | 15:47:15 | 311 | 2599 | CHIX | 592162285037986000 |
| 14/08/2026 | 15:47:15 | 255 | 2599 | BATE | 592162285037986000 |
| 14/08/2026 | 15:47:15 | 356 | 2599 | CHIX | 592162285037986000 |
| 14/08/2026 | 15:47:15 | 106 | 2599 | TRQX | 606236066071525000 |
| 14/08/2026 | 15:47:15 | 106 | 2599 | TRQX | 606236066071525000 |
| 14/08/2026 | 15:47:15 | 106 | 2599 | TRQX | 606236066071525000 |
| 14/08/2026 | 15:47:15 | 268 | 2599 | CHIX | 592162285037986000 |
| 14/08/2026 | 15:47:15 | 76  | 2599 | BATE | 606236066071525000 |
| 14/08/2026 | 15:47:15 | 16  | 2599 | BATE | 606236066071525000 |
| 14/08/2026 | 15:47:16 | 9   | 2599 | XLON | 606236066071525000 |
| 14/08/2026 | 15:50:34 | 173 | 2602 | AQXE | 606236066071625000 |
| 14/08/2026 | 15:50:34 | 49  | 2602 | AQXE | 606236066071625000 |
| 14/08/2026 | 15:50:54 | 149 | 2602 | AQXE | 606236066071636000 |
| 14/08/2026 | 15:50:54 | 152 | 2602 | AQXE | 606236066071636000 |
| 14/08/2026 | 15:52:02 | 118 | 2604 | AQXE | 606236066071675000 |
| 14/08/2026 | 15:52:02 | 177 | 2604 | AQXE | 606236066071675000 |
| 14/08/2026 | 15:52:02 | 178 | 2604 | AQXE | 592162285038142000 |
| 14/08/2026 | 15:52:02 | 218 | 2604 | AQXE | 606236066071675000 |
| 14/08/2026 | 15:53:04 | 178 | 2604 | AQXE | 592162285038175000 |
| 14/08/2026 | 15:53:04 | 261 | 2604 | AQXE | 592162285038175000 |
| 14/08/2026 | 15:53:04 | 546 | 2604 | XLON | 606236066071708000 |
| 14/08/2026 | 15:53:04 | 75  | 2604 | XLON | 606236066071708000 |
| 14/08/2026 | 15:53:04 | 139 | 2604 | XLON | 606236066071708000 |
| 14/08/2026 | 15:53:48 | 149 | 2605 | XLON | 592162285038200000 |
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| 14/08/2026 | 15:53:48 | 424 | 2605 | XLON | 592162285038200000 |
| 14/08/2026 | 15:53:48 | 156 | 2605 | CHIX | 606236066071732000 |
| 14/08/2026 | 15:53:48 | 188 | 2605 | XLON | 606236066071732000 |
| 14/08/2026 | 15:54:00 | 212 | 2604 | BATE | 592162285038208000 |
| 14/08/2026 | 15:54:00 | 295 | 2604 | TRQX | 606236066071739000 |
| 14/08/2026 | 15:54:00 | 184 | 2604 | AQXE | 592162285038208000 |
| 14/08/2026 | 15:54:00 | 75  | 2604 | XLON | 606236066071739000 |
| 14/08/2026 | 15:54:00 | 453 | 2604 | XLON | 606236066071739000 |
| 14/08/2026 | 15:54:00 | 389 | 2604 | XLON | 606236066071739000 |
| 14/08/2026 | 15:54:00 | 212 | 2604 | XLON | 592162285038208000 |
| 14/08/2026 | 15:54:00 | 84  | 2604 | CHIX | 592162285038208000 |
| 14/08/2026 | 15:54:00 | 14  | 2604 | TRQX | 606236066071739000 |
| 14/08/2026 | 15:54:00 | 92  | 2604 | TRQX | 606236066071739000 |
| 14/08/2026 | 15:54:00 | 106 | 2604 | AQXE | 592162285038208000 |
| 14/08/2026 | 15:54:00 | 118 | 2604 | BATE | 606236066071739000 |
| 14/08/2026 | 15:54:16 | 22  | 2604 | CHIX | 592162285038217000 |
| 14/08/2026 | 15:54:16 | 3   | 2604 | BATE | 606236066071748000 |
| 14/08/2026 | 15:54:16 | 294 | 2604 | XLON | 592162285038217000 |
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| 14/08/2026 | 15:55:47 | 179 | 2605 | AQXE | 606236066071798000 |
| 14/08/2026 | 15:55:47 | 83  | 2605 | AQXE | 592162285038268000 |
| 14/08/2026 | 15:55:47 | 5   | 2605 | AQXE | 592162285038268000 |
| 14/08/2026 | 15:55:47 | 129 | 2605 | AQXE | 592162285038268000 |
| 14/08/2026 | 15:56:38 | 360 | 2605 | XLON | 606236066071824000 |
| 14/08/2026 | 15:56:38 | 75  | 2605 | XLON | 606236066071824000 |
| 14/08/2026 | 15:56:38 | 48  | 2605 | XLON | 606236066071824000 |
| 14/08/2026 | 15:56:38 | 59  | 2605 | AQXE | 592162285038296000 |
| 14/08/2026 | 15:56:38 | 237 | 2605 | AQXE | 592162285038296000 |
| 14/08/2026 | 15:56:44 | 212 | 2605 | XLON | 592162285038298000 |
| 14/08/2026 | 15:56:44 | 106 | 2605 | AQXE | 592162285038298000 |
| 14/08/2026 | 15:56:44 | 144 | 2605 | TRQX | 606236066071827000 |
| 14/08/2026 | 15:57:09 | 106 | 2604 | TRQX | 592162285038312000 |

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| 14/08/2026 | 15:57:09 | 394 | 2604 | CHIX | 592162285038312000 |
| 14/08/2026 | 15:57:09 | 423 | 2604 | CHIX | 606236066071840000 |
| 14/08/2026 | 15:57:09 | 295 | 2604 | CHIX | 606236066071840000 |
| 14/08/2026 | 15:57:09 | 318 | 2604 | BATE | 606236066071840000 |
| 14/08/2026 | 15:57:09 | 80  | 2604 | TRQX | 592162285038312000 |
| 14/08/2026 | 15:57:09 | 90  | 2604 | TRQX | 592162285038312000 |
| 14/08/2026 | 15:57:09 | 8   | 2604 | TRQX | 592162285038312000 |
| 14/08/2026 | 15:57:09 | 229 | 2604 | XLON | 606236066071840000 |
| 14/08/2026 | 15:57:33 | 389 | 2603 | CHIX | 606236066071854000 |
| 14/08/2026 | 15:57:33 | 255 | 2603 | CHIX | 606236066071854000 |
| 14/08/2026 | 15:57:33 | 109 | 2603 | AQXE | 606236066071854000 |
| 14/08/2026 | 15:57:33 | 80  | 2603 | TRQX | 592162285038327000 |
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| 14/08/2026 | 15:57:33 | 38  | 2603 | TRQX | 592162285038327000 |
| 14/08/2026 | 15:57:33 | 178 | 2603 | AQXE | 592162285038327000 |
| 14/08/2026 | 15:57:33 | 212 | 2603 | AQXE | 592162285038327000 |
| 14/08/2026 | 15:57:33 | 440 | 2603 | XLON | 606236066071854000 |
| 14/08/2026 | 15:57:33 | 507 | 2603 | XLON | 606236066071854000 |
| 14/08/2026 | 15:57:33 | 268 | 2603 | CHIX | 606236066071854000 |
| 14/08/2026 | 15:57:33 | 75  | 2603 | XLON | 592162285038327000 |
| 14/08/2026 | 15:57:33 | 209 | 2603 | XLON | 592162285038327000 |
| 14/08/2026 | 15:57:33 | 140 | 2603 | AQXE | 606236066071854000 |
| 14/08/2026 | 16:00:31 | 178 | 2605 | AQXE | 606236066071952000 |
| 14/08/2026 | 16:00:31 | 4   | 2605 | AQXE | 606236066071952000 |
| 14/08/2026 | 16:01:46 | 416 | 2610 | XLON | 592162285038466000 |
| 14/08/2026 | 16:01:49 | 220 | 2610 | XLON | 606236066071990000 |
| 14/08/2026 | 16:03:32 | 89  | 2614 | BATE | 606236066072047000 |
| 14/08/2026 | 16:03:32 | 523 | 2614 | BATE | 592162285038525000 |
| 14/08/2026 | 16:03:32 | 397 | 2614 | BATE | 606236066072047000 |
| 14/08/2026 | 16:03:32 | 63  | 2614 | BATE | 606236066072047000 |
| 14/08/2026 | 16:03:32 | 94  | 2614 | BATE | 592162285038525000 |
| 14/08/2026 | 16:03:59 | 257 | 2614 | CHIX | 592162285038542000 |
| 14/08/2026 | 16:03:59 | 268 | 2614 | CHIX | 606236066072064000 |
| 14/08/2026 | 16:03:59 | 230 | 2614 | CHIX | 592162285038542000 |
| 14/08/2026 | 16:04:01 | 38  | 2614 | CHIX | 606236066072065000 |
| 14/08/2026 | 16:04:01 | 268 | 2614 | CHIX | 592162285038544000 |
| 14/08/2026 | 16:04:01 | 268 | 2614 | CHIX | 606236066072065000 |
| 14/08/2026 | 16:04:01 | 268 | 2614 | CHIX | 592162285038544000 |
| 14/08/2026 | 16:04:01 | 268 | 2614 | CHIX | 606236066072065000 |
| 14/08/2026 | 16:04:01 | 21  | 2614 | XLON | 592162285038544000 |
| 14/08/2026 | 16:04:52 | 318 | 2613 | TRQX | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 335 | 2613 | CHIX | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 283 | 2613 | BATE | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 141 | 2613 | BATE | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 164 | 2612 | AQXE | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 75  | 2612 | XLON | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 409 | 2612 | XLON | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 538 | 2612 | XLON | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 268 | 2612 | CHIX | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 546 | 2612 | XLON | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 424 | 2612 | XLON | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 75  | 2612 | XLON | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 80  | 2612 | TRQX | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 85  | 2612 | TRQX | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 30  | 2612 | AQXE | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 178 | 2612 | AQXE | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 588 | 2613 | BATE | 592162285038570000 |

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| 14/08/2026 | 16:04:52 | 120  | 2613 | BATE | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 69   | 2613 | BATE | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 370  | 2613 | BATE | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 51   | 2612 | BATE | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 57   | 2612 | BATE | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 96   | 2612 | BATE | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 98   | 2612 | BATE | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 137  | 2613 | BATE | 606236066072091000 |
| 14/08/2026 | 16:04:52 | 119  | 2613 | BATE | 592162285038570000 |
| 14/08/2026 | 16:04:52 | 213  | 2613 | BATE | 592162285038570000 |
| 14/08/2026 | 16:06:14 | 265  | 2608 | CHIX | 592162285038617000 |
| 14/08/2026 | 16:06:14 | 212  | 2608 | TRQX | 606236066072136000 |
| 14/08/2026 | 16:06:14 | 212  | 2608 | BATE | 606236066072136000 |
| 14/08/2026 | 16:06:14 | 212  | 2608 | XLON | 606236066072136000 |
| 14/08/2026 | 16:06:14 | 293  | 2608 | CHIX | 592162285038617000 |
| 14/08/2026 | 16:06:14 | 61   | 2608 | XLON | 606236066072136000 |
| 14/08/2026 | 16:06:24 | 243  | 2607 | TRQX | 592162285038623000 |
| 14/08/2026 | 16:06:24 | 106  | 2607 | BATE | 592162285038623000 |
| 14/08/2026 | 16:06:24 | 212  | 2607 | CHIX | 606236066072142000 |
| 14/08/2026 | 16:06:30 | 300  | 2607 | XLON | 606236066072147000 |
| 14/08/2026 | 16:06:30 | 1001 | 2607 | XLON | 606236066072148000 |
| 14/08/2026 | 16:06:40 | 106  | 2606 | BATE | 606236066072154000 |
| 14/08/2026 | 16:07:27 | 318  | 2607 | BATE | 592162285038660000 |
| 14/08/2026 | 16:07:27 | 106  | 2607 | TRQX | 592162285038660000 |
| 14/08/2026 | 16:07:27 | 335  | 2607 | CHIX | 606236066072178000 |
| 14/08/2026 | 16:07:27 | 106  | 2607 | XLON | 606236066072178000 |
| 14/08/2026 | 16:07:27 | 187  | 2607 | XLON | 592162285038660000 |
| 14/08/2026 | 16:07:31 | 464  | 2606 | XLON | 606236066072180000 |
| 14/08/2026 | 16:07:35 | 80   | 2606 | TRQX | 606236066072183000 |
| 14/08/2026 | 16:07:36 | 168  | 2606 | XLON | 606236066072183000 |
| 14/08/2026 | 16:07:40 | 26   | 2606 | XLON | 592162285038667000 |
| 14/08/2026 | 16:08:31 | 217  | 2605 | BATE | 592162285038695000 |
| 14/08/2026 | 16:08:31 | 212  | 2605 | CHIX | 606236066072212000 |
| 14/08/2026 | 16:10:51 | 170  | 2607 | XLON | 606236066072300000 |
| 14/08/2026 | 16:11:40 | 106  | 2606 | TRQX | 592162285038817000 |
| 14/08/2026 | 16:11:40 | 212  | 2606 | BATE | 592162285038817000 |
| 14/08/2026 | 16:11:40 | 212  | 2606 | CHIX | 606236066072330000 |
| 14/08/2026 | 16:11:40 | 229  | 2606 | AQXE | 606236066072330000 |
| 14/08/2026 | 16:11:40 | 243  | 2606 | XLON | 592162285038817000 |
| 14/08/2026 | 16:11:41 | 119  | 2606 | CHIX | 592162285038818000 |
| 14/08/2026 | 16:11:41 | 106  | 2606 | XLON | 606236066072331000 |
| 14/08/2026 | 16:11:49 | 287  | 2607 | CHIX | 592162285038823000 |
| 14/08/2026 | 16:11:49 | 106  | 2607 | BATE | 606236066072336000 |
| 14/08/2026 | 16:11:49 | 106  | 2607 | TRQX | 606236066072336000 |
| 14/08/2026 | 16:11:49 | 268  | 2607 | CHIX | 592162285038823000 |
| 14/08/2026 | 16:11:49 | 178  | 2607 | AQXE | 606236066072336000 |
| 14/08/2026 | 16:11:49 | 135  | 2607 | AQXE | 606236066072336000 |
| 14/08/2026 | 16:11:49 | 106  | 2607 | XLON | 592162285038823000 |
| 14/08/2026 | 16:12:07 | 329  | 2605 | CHIX | 592162285038834000 |
| 14/08/2026 | 16:12:07 | 318  | 2605 | TRQX | 592162285038834000 |
| 14/08/2026 | 16:12:07 | 212  | 2605 | BATE | 592162285038834000 |
| 14/08/2026 | 16:12:07 | 106  | 2605 | BATE | 592162285038834000 |
| 14/08/2026 | 16:12:07 | 212  | 2605 | CHIX | 606236066072347000 |
| 14/08/2026 | 16:12:07 | 115  | 2605 | CHIX | 606236066072347000 |
| 14/08/2026 | 16:12:07 | 224  | 2605 | AQXE | 592162285038834000 |
| 14/08/2026 | 16:12:07 | 212  | 2605 | AQXE | 606236066072347000 |
| 14/08/2026 | 16:12:07 | 88   | 2605 | TRQX | 592162285038834000 |

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| 14/08/2026 | 16:12:07 | 106 | 2605 | TRQX | 592162285038834000 |
| 14/08/2026 | 16:12:07 | 130 | 2605 | BATE | 606236066072347000 |
| 14/08/2026 | 16:12:11 | 178 | 2608 | AQXE | 606236066072350000 |
| 14/08/2026 | 16:12:12 | 4   | 2608 | XLON | 592162285038837000 |
| 14/08/2026 | 16:12:29 | 317 | 2606 | CHIX | 592162285038848000 |
| 14/08/2026 | 16:12:29 | 284 | 2606 | CHIX | 592162285038848000 |
| 14/08/2026 | 16:12:29 | 212 | 2606 | TRQX | 606236066072360000 |
| 14/08/2026 | 16:12:29 | 212 | 2606 | TRQX | 606236066072360000 |
| 14/08/2026 | 16:12:29 | 212 | 2606 | BATE | 606236066072360000 |
| 14/08/2026 | 16:12:29 | 212 | 2606 | BATE | 606236066072360000 |
| 14/08/2026 | 16:12:29 | 271 | 2606 | XLON | 592162285038848000 |
| 14/08/2026 | 16:12:29 | 212 | 2606 | XLON | 606236066072360000 |
| 14/08/2026 | 16:12:29 | 263 | 2606 | CHIX | 592162285038848000 |
| 14/08/2026 | 16:12:29 | 106 | 2606 | CHIX | 606236066072360000 |
| 14/08/2026 | 16:12:29 | 106 | 2606 | AQXE | 606236066072360000 |
| 14/08/2026 | 16:14:34 | 284 | 2606 | XLON | 606236066072444000 |
| 14/08/2026 | 16:14:37 | 403 | 2605 | CHIX | 592162285038936000 |
| 14/08/2026 | 16:14:37 | 212 | 2605 | BATE | 606236066072446000 |
| 14/08/2026 | 16:14:37 | 212 | 2604 | BATE | 592162285038936000 |
| 14/08/2026 | 16:14:37 | 106 | 2605 | TRQX | 606236066072446000 |
| 14/08/2026 | 16:14:37 | 262 | 2604 | BATE | 606236066072446000 |
| 14/08/2026 | 16:14:37 | 212 | 2604 | TRQX | 592162285038936000 |
| 14/08/2026 | 16:14:37 | 106 | 2604 | CHIX | 592162285038936000 |
| 14/08/2026 | 16:14:37 | 106 | 2604 | CHIX | 592162285038936000 |
| 14/08/2026 | 16:14:37 | 106 | 2604 | TRQX | 606236066072446000 |
| 14/08/2026 | 16:14:37 | 180 | 2604 | TRQX | 606236066072446000 |
| 14/08/2026 | 16:14:37 | 212 | 2604 | CHIX | 606236066072446000 |
| 14/08/2026 | 16:14:37 | 327 | 2604 | CHIX | 606236066072446000 |
| 14/08/2026 | 16:14:37 | 208 | 2604 | AQXE | 592162285038936000 |
| 14/08/2026 | 16:14:37 | 268 | 2604 | CHIX | 606236066072446000 |
| 14/08/2026 | 16:14:37 | 231 | 2605 | CHIX | 606236066072446000 |
| 14/08/2026 | 16:14:37 | 80  | 2604 | TRQX | 592162285038936000 |
| 14/08/2026 | 16:14:37 | 76  | 2604 | TRQX | 592162285038936000 |
| 14/08/2026 | 16:14:37 | 448 | 2604 | XLON | 606236066072446000 |
| 14/08/2026 | 16:14:37 | 235 | 2604 | XLON | 606236066072446000 |
| 14/08/2026 | 16:14:37 | 108 | 2604 | XLON | 592162285038936000 |
| 14/08/2026 | 16:15:16 | 212 | 2603 | BATE | 592162285038967000 |
| 14/08/2026 | 16:15:16 | 212 | 2603 | CHIX | 606236066072476000 |
| 14/08/2026 | 16:15:51 | 399 | 2603 | CHIX | 592162285038990000 |
| 14/08/2026 | 16:15:54 | 561 | 2603 | XLON | 606236066072501000 |
| 14/08/2026 | 16:15:54 | 12  | 2603 | XLON | 606236066072501000 |
| 14/08/2026 | 16:16:01 | 106 | 2603 | CHIX | 606236066072506000 |
| 14/08/2026 | 16:16:01 | 106 | 2603 | CHIX | 606236066072506000 |
| 14/08/2026 | 16:16:01 | 106 | 2603 | TRQX | 592162285038997000 |
| 14/08/2026 | 16:16:01 | 106 | 2603 | BATE | 592162285038997000 |
| 14/08/2026 | 16:16:01 | 120 | 2603 | BATE | 592162285038997000 |
| 14/08/2026 | 16:16:01 | 169 | 2603 | XLON | 592162285038997000 |
| 14/08/2026 | 16:16:01 | 106 | 2603 | TRQX | 606236066072506000 |
| 14/08/2026 | 16:16:01 | 126 | 2603 | XLON | 606236066072506000 |
| 14/08/2026 | 16:16:39 | 106 | 2602 | BATE | 592162285039024000 |
| 14/08/2026 | 16:16:39 | 310 | 2602 | TRQX | 606236066072532000 |
| 14/08/2026 | 16:16:43 | 212 | 2602 | XLON | 592162285039027000 |
| 14/08/2026 | 16:16:43 | 201 | 2602 | CHIX | 592162285039027000 |
| 14/08/2026 | 16:16:43 | 106 | 2602 | BATE | 606236066072536000 |
| 14/08/2026 | 16:16:43 | 106 | 2602 | TRQX | 606236066072536000 |
| 14/08/2026 | 16:16:43 | 113 | 2602 | XLON | 592162285039027000 |
| 14/08/2026 | 16:16:43 | 106 | 2602 | XLON | 606236066072536000 |
| 14/08/2026 | 16:18:53 | 7   | 2602 | BATE | 592162285039118000 |
| 14/08/2026 | 16:19:26 | 205 | 2602 | BATE | 592162285039143000 |



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| 14/08/2026 | 16:19:26 | 106 | 2602 | BATE | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 212 | 2602 | TRQX | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 404 | 2602 | CHIX | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 212 | 2602 | AQXE | 606236066072648000 |
| 14/08/2026 | 16:19:26 | 212 | 2602 | CHIX | 606236066072648000 |
| 14/08/2026 | 16:19:26 | 333 | 2602 | CHIX | 606236066072648000 |
| 14/08/2026 | 16:19:26 | 1   | 2601 | TRQX | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 1   | 2601 | AQXE | 606236066072648000 |
| 14/08/2026 | 16:19:26 | 318 | 2601 | BATE | 606236066072648000 |
| 14/08/2026 | 16:19:26 | 161 | 2601 | AQXE | 606236066072648000 |
| 14/08/2026 | 16:19:26 | 54  | 2602 | BATE | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 148 | 2602 | BATE | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 126 | 2602 | TRQX | 606236066072648000 |
| 14/08/2026 | 16:19:26 | 176 | 2602 | TRQX | 606236066072648000 |
| 14/08/2026 | 16:19:26 | 42  | 2602 | BATE | 606236066072648000 |
| 14/08/2026 | 16:19:26 | 178 | 2602 | AQXE | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 74  | 2602 | AQXE | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 211 | 2601 | XLON | 606236066072648000 |
| 14/08/2026 | 16:19:26 | 339 | 2601 | XLON | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 485 | 2601 | XLON | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 212 | 2601 | CHIX | 606236066072649000 |
| 14/08/2026 | 16:19:26 | 106 | 2601 | TRQX | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 20  | 2601 | TRQX | 592162285039143000 |
| 14/08/2026 | 16:19:26 | 106 | 2601 | BATE | 606236066072649000 |
| 14/08/2026 | 16:20:13 | 18  | 2601 | TRQX | 592162285039189000 |
| 14/08/2026 | 16:20:13 | 37  | 2601 | BATE | 592162285039189000 |
| 14/08/2026 | 16:21:57 | 196 | 2603 | XLON | 592162285039269000 |
| 14/08/2026 | 16:22:34 | 186 | 2603 | AQXE | 592162285039299000 |
| 14/08/2026 | 16:22:34 | 66  | 2603 | AQXE | 592162285039299000 |
| 14/08/2026 | 16:22:34 | 318 | 2603 | XLON | 606236066072800000 |
| 14/08/2026 | 16:23:16 | 368 | 2603 | CHIX | 592162285039332000 |
| 14/08/2026 | 16:23:16 | 106 | 2603 | BATE | 592162285039332000 |
| 14/08/2026 | 16:23:16 | 124 | 2603 | TRQX | 606236066072833000 |
| 14/08/2026 | 16:23:16 | 106 | 2603 | BATE | 606236066072833000 |
| 14/08/2026 | 16:23:16 | 305 | 2603 | XLON | 606236066072833000 |
| 14/08/2026 | 16:23:16 | 106 | 2603 | CHIX | 592162285039332000 |
| 14/08/2026 | 16:23:16 | 117 | 2603 | XLON | 606236066072833000 |
| 14/08/2026 | 16:24:03 | 676 | 2606 | XLON | 606236066072870000 |
| 14/08/2026 | 16:24:03 | 265 | 2606 | XLON | 606236066072870000 |
| 14/08/2026 | 16:24:03 | 44  | 2606 | XLON | 606236066072870000 |
| 14/08/2026 | 16:24:06 | 472 | 2606 | XLON | 592162285039373000 |
| 14/08/2026 | 16:24:06 | 221 | 2606 | XLON | 592162285039373000 |
| 14/08/2026 | 16:24:52 | 374 | 2607 | XLON | 592162285039417000 |
| 14/08/2026 | 16:24:55 | 4   | 2607 | CHIX | 606236066072920000 |
| 14/08/2026 | 16:25:05 | 190 | 2609 | XLON | 592162285039436000 |
| 14/08/2026 | 16:25:05 | 402 | 2609 | XLON | 606236066072935000 |
| 14/08/2026 | 16:25:17 | 91  | 2609 | XLON | 606236066072944000 |
| 14/08/2026 | 16:25:17 | 294 | 2609 | XLON | 606236066072944000 |
| 14/08/2026 | 16:25:17 | 75  | 2609 | XLON | 606236066072944000 |
| 14/08/2026 | 16:25:17 | 511 | 2609 | XLON | 606236066072944000 |
| 14/08/2026 | 16:25:17 | 249 | 2609 | XLON | 606236066072944000 |
| 14/08/2026 | 16:25:21 | 541 | 2609 | XLON | 592162285039449000 |
| 14/08/2026 | 16:25:21 | 45  | 2609 | AQXE | 606236066072947000 |
| 14/08/2026 | 16:26:13 | 10  | 2612 | AQXE | 592162285039487000 |
| 14/08/2026 | 16:26:13 | 236 | 2612 | AQXE | 592162285039487000 |
| 14/08/2026 | 16:26:13 | 212 | 2612 | AQXE | 606236066072985000 |
| 14/08/2026 | 16:26:13 | 313 | 2612 | AQXE | 606236066072985000 |
| 14/08/2026 | 16:26:13 | 3   | 2612 | AQXE | 606236066072985000 |
| 14/08/2026 | 16:26:24 | 134 | 2613 | CHIX | 592162285039495000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 14/08/2026 | 16:26:24 | 268 | 2613 | CHIX | 592162285039495000 |
| 14/08/2026 | 16:26:24 | 268 | 2613 | CHIX | 606236066072993000 |
| 14/08/2026 | 16:26:24 | 268 | 2613 | CHIX | 592162285039495000 |
| 14/08/2026 | 16:26:24 | 121 | 2613 | CHIX | 606236066072993000 |
| 14/08/2026 | 16:26:37 | 106 | 2612 | CHIX | 592162285039504000 |
| 14/08/2026 | 16:26:52 | 171 | 2612 | BATE | 592162285039515000 |
| 14/08/2026 | 16:26:52 | 33  | 2612 | TRQX | 606236066073012000 |
| 14/08/2026 | 16:26:52 | 185 | 2612 | BATE | 606236066073012000 |
| 14/08/2026 | 16:26:52 | 67  | 2612 | TRQX | 606236066073012000 |
| 14/08/2026 | 16:27:41 | 106 | 2613 | TRQX | 592162285039551000 |
| 14/08/2026 | 16:27:41 | 212 | 2613 | CHIX | 592162285039551000 |
| 14/08/2026 | 16:27:41 | 174 | 2613 | AQXE | 606236066073047000 |
| 14/08/2026 | 16:27:50 | 212 | 2613 | XLON | 592162285039558000 |
| 14/08/2026 | 16:27:50 | 106 | 2613 | BATE | 592162285039558000 |
| 14/08/2026 | 16:27:50 | 212 | 2613 | XLON | 606236066073054000 |
| 14/08/2026 | 16:27:50 | 137 | 2613 | BATE | 606236066073054000 |
| 14/08/2026 | 16:27:50 | 28  | 2613 | CHIX | 592162285039558000 |
| 14/08/2026 | 16:27:50 | 178 | 2613 | AQXE | 606236066073054000 |
| 14/08/2026 | 16:27:57 | 529 | 2612 | CHIX | 592162285039561000 |
| 14/08/2026 | 16:27:57 | 262 | 2612 | XLON | 606236066073057000 |
| 14/08/2026 | 16:28:14 | 95  | 2613 | XLON | 592162285039575000 |
| 14/08/2026 | 16:28:14 | 279 | 2613 | XLON | 592162285039575000 |
| 14/08/2026 | 16:28:14 | 300 | 2613 | XLON | 592162285039575000 |
| 14/08/2026 | 16:28:14 | 64  | 2613 | XLON | 592162285039575000 |
| 14/08/2026 | 16:28:14 | 522 | 2613 | XLON | 592162285039575000 |
| 14/08/2026 | 16:28:14 | 16  | 2613 | AQXE | 606236066073071000 |
| 14/08/2026 | 16:28:31 | 161 | 2613 | XLON | 592162285039588000 |
| 14/08/2026 | 16:28:31 | 282 | 2613 | XLON | 592162285039588000 |
| 14/08/2026 | 16:28:31 | 106 | 2613 | BATE | 592162285039588000 |
| 14/08/2026 | 16:28:31 | 106 | 2613 | TRQX | 606236066073084000 |
| 14/08/2026 | 16:28:31 | 269 | 2613 | AQXE | 606236066073084000 |
| 14/08/2026 | 16:29:19 | 49  | 2612 | CHIX | 592162285039629000 |
| 14/08/2026 | 16:29:19 | 316 | 2612 | BATE | 592162285039629000 |
| 14/08/2026 | 16:29:19 | 144 | 2612 | CHIX | 606236066073124000 |
| 14/08/2026 | 16:29:31 | 152 | 2612 | CHIX | 592162285039641000 |
| 14/08/2026 | 16:29:31 | 2   | 2612 | BATE | 592162285039641000 |
| 14/08/2026 | 16:29:31 | 106 | 2612 | BATE | 606236066073136000 |
| 14/08/2026 | 16:29:31 | 112 | 2612 | BATE | 606236066073136000 |
| 14/08/2026 | 16:29:31 | 268 | 2612 | CHIX | 592162285039641000 |
| 14/08/2026 | 16:29:31 | 126 | 2612 | TRQX | 606236066073136000 |
| 14/08/2026 | 16:29:31 | 178 | 2612 | AQXE | 606236066073136000 |
| 14/08/2026 | 16:29:31 | 319 | 2612 | AQXE | 606236066073136000 |
| 14/08/2026 | 16:29:31 | 190 | 2612 | AQXE | 606236066073136000 |
| 14/08/2026 | 16:29:31 | 283 | 2612 | AQXE | 606236066073136000 |
| 14/08/2026 | 16:29:32 | 683 | 2612 | XLON | 592162285039641000 |
| 14/08/2026 | 16:29:32 | 132 | 2612 | XLON | 592162285039641000 |
| 14/08/2026 | 16:29:32 | 312 | 2612 | XLON | 592162285039641000 |
| 14/08/2026 | 16:29:32 | 275 | 2612 | XLON | 592162285039641000 |
| 14/08/2026 | 16:29:50 | 146 | 2613 | CHIX | 592162285039668000 |
| 14/08/2026 | 16:29:50 | 268 | 2613 | CHIX | 606236066073165000 |
| 14/08/2026 | 16:29:50 | 268 | 2613 | CHIX | 592162285039670000 |
| 14/08/2026 | 16:29:50 | 268 | 2613 | CHIX | 606236066073166000 |
| 14/08/2026 | 16:29:50 | 268 | 2613 | CHIX | 592162285039672000 |
| 14/08/2026 | 16:29:51 | 268 | 2613 | CHIX | 592162285039673000 |
| 14/08/2026 | 16:29:51 | 268 | 2613 | CHIX | 606236066073169000 |
| 14/08/2026 | 16:29:51 | 268 | 2613 | CHIX | 592162285039674000 |
| 14/08/2026 | 16:29:51 | 268 | 2613 | CHIX | 606236066073170000 |
| 14/08/2026 | 16:29:51 | 65  | 2613 | CHIX | 606236066073170000 |