

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30/09/2026	08:02:15	328	2465	XLON	592178918065633000
30/09/2026	08:02:15	113	2465	CHIX	606252699100470000
30/09/2026	08:02:15	226	2465	XLON	592178918065633000
30/09/2026	08:02:15	247	2465	CHIX	606252699100470000
30/09/2026	08:02:15	226	2465	XLON	592178918065633000
30/09/2026	08:02:15	113	2464	CHIX	592178918065633000
30/09/2026	08:02:15	247	2465	CHIX	606252699100470000
30/09/2026	08:02:15	5	2464	XLON	606252699100470000
30/09/2026	08:02:15	323	2464	XLON	606252699100470000
30/09/2026	08:02:15	100	2464	XLON	592178918065633000
30/09/2026	08:02:15	13	2464	XLON	592178918065633000
30/09/2026	08:02:15	223	2465	CHIX	606252699100470000
30/09/2026	08:02:15	112	2464	XLON	592178918065633000
30/09/2026	08:02:15	302	2464	XLON	592178918065633000
30/09/2026	08:02:15	151	2464	CHIX	606252699100470000
30/09/2026	08:08:07	339	2472	CHIX	592178918065797000
30/09/2026	08:08:07	226	2472	TRQX	606252699100631000
30/09/2026	08:08:07	219	2472	XLON	606252699100631000
30/09/2026	08:08:17	326	2472	CHIX	592178918065801000
30/09/2026	08:08:17	105	2472	AQXE	606252699100635000
30/09/2026	08:08:17	8	2472	AQXE	606252699100635000
30/09/2026	08:08:17	226	2472	XLON	606252699100635000
30/09/2026	08:08:17	205	2472	XLON	606252699100635000
30/09/2026	08:08:17	71	2472	XLON	606252699100635000
30/09/2026	08:10:03	433	2475	BATE	592178918065841000
30/09/2026	08:10:03	339	2475	TRQX	606252699100674000
30/09/2026	08:10:03	226	2475	XLON	592178918065841000
30/09/2026	08:10:03	113	2475	TRQX	592178918065841000
30/09/2026	08:10:03	150	2475	BATE	606252699100674000
30/09/2026	08:10:03	113	2475	AQXE	606252699100674000
30/09/2026	08:10:03	281	2475	XLON	592178918065841000
30/09/2026	08:10:04	113	2472	CHIX	592178918065842000
30/09/2026	08:10:04	219	2472	CHIX	592178918065842000
30/09/2026	08:10:04	293	2472	TRQX	592178918065842000
30/09/2026	08:10:04	113	2472	BATE	592178918065842000
30/09/2026	08:10:04	113	2472	AQXE	606252699100675000
30/09/2026	08:10:04	113	2472	BATE	606252699100675000
30/09/2026	08:10:04	113	2472	CHIX	606252699100675000
30/09/2026	08:10:04	113	2472	TRQX	606252699100675000
30/09/2026	08:10:04	91	2472	XLON	592178918065842000
30/09/2026	08:13:02	67	2472	BATE	606252699100750000
30/09/2026	08:17:41	312	2475	CHIX	592178918066040000
30/09/2026	08:17:41	113	2475	TRQX	606252699100866000
30/09/2026	08:17:41	113	2475	BATE	606252699100866000
30/09/2026	08:20:06	601	2478	XLON	606252699100924000
30/09/2026	08:20:06	178	2478	XLON	606252699100924000
30/09/2026	08:20:06	48	2478	XLON	606252699100924000
30/09/2026	08:20:06	279	2478	CHIX	592178918066101000
30/09/2026	08:20:06	113	2478	CHIX	592178918066101000
30/09/2026	08:20:06	226	2478	XLON	606252699100925000
30/09/2026	08:20:06	166	2478	TRQX	606252699100925000
30/09/2026	08:20:06	430	2478	XLON	606252699100925000
30/09/2026	08:20:06	221	2478	XLON	592178918066101000
30/09/2026	08:21:05	113	2477	TRQX	592178918066122000
30/09/2026	08:21:05	113	2477	BATE	592178918066122000
30/09/2026	08:21:05	203	2477	XLON	606252699100945000
30/09/2026	08:21:05	113	2477	CHIX	606252699100945000
30/09/2026	08:21:05	86	2477	XLON	606252699100945000

30/09/2026	08:28:04	226	2477	TRQX	592178918066297000
30/09/2026	08:28:04	181	2477	TRQX	592178918066297000
30/09/2026	08:28:04	294	2477	BATE	606252699101113000
30/09/2026	08:28:04	226	2477	CHIX	606252699101113000
30/09/2026	08:28:04	113	2477	AQXE	606252699101113000
30/09/2026	08:30:03	82	2475	BATE	592178918066348000
30/09/2026	08:30:03	444	2475	CHIX	592178918066348000
30/09/2026	08:30:03	186	2475	TRQX	592178918066348000
30/09/2026	08:30:03	176	2475	BATE	592178918066348000
30/09/2026	08:30:03	226	2475	AQXE	606252699101161000
30/09/2026	08:30:03	226	2475	TRQX	606252699101161000
30/09/2026	08:32:26	67	2474	AQXE	592178918066412000
30/09/2026	08:43:45	113	2478	TRQX	592178918066654000
30/09/2026	08:43:45	113	2478	TRQX	592178918066654000
30/09/2026	08:43:45	113	2478	BATE	592178918066654000
30/09/2026	08:43:45	113	2478	BATE	592178918066654000
30/09/2026	08:43:45	38	2478	XLON	606252699101454000
30/09/2026	08:43:45	185	2478	XLON	606252699101454000
30/09/2026	08:43:45	226	2478	CHIX	606252699101454000
30/09/2026	08:43:45	113	2478	CHIX	606252699101454000
30/09/2026	08:43:45	149	2478	AQXE	606252699101454000
30/09/2026	08:43:45	110	2478	TRQX	606252699101454000
30/09/2026	08:43:56	120	2478	AQXE	592178918066659000
30/09/2026	08:43:56	113	2478	XLON	592178918066659000
30/09/2026	08:43:56	113	2478	CHIX	606252699101459000
30/09/2026	08:44:04	325	2477	CHIX	592178918066662000
30/09/2026	08:44:04	113	2477	TRQX	606252699101462000
30/09/2026	08:44:04	113	2477	BATE	606252699101462000
30/09/2026	08:44:04	113	2477	XLON	592178918066662000
30/09/2026	08:44:04	120	2477	CHIX	606252699101462000
30/09/2026	08:46:34	149	2476	CHIX	592178918066712000
30/09/2026	08:46:34	226	2476	BATE	606252699101510000
30/09/2026	08:46:34	113	2476	TRQX	606252699101510000
30/09/2026	08:46:35	81	2475	BATE	592178918066712000
30/09/2026	08:47:16	113	2475	TRQX	592178918066733000
30/09/2026	08:47:16	121	2475	BATE	592178918066733000
30/09/2026	08:47:16	113	2475	CHIX	606252699101529000
30/09/2026	08:47:16	135	2475	XLON	592178918066733000
30/09/2026	08:50:54	55	2474	AQXE	592178918066818000
30/09/2026	08:50:54	113	2474	BATE	592178918066818000
30/09/2026	08:50:54	145	2474	TRQX	592178918066818000
30/09/2026	08:50:54	226	2474	AQXE	592178918066818000
30/09/2026	08:50:54	113	2474	BATE	592178918066818000
30/09/2026	08:50:54	172	2474	BATE	592178918066818000
30/09/2026	08:50:54	226	2474	CHIX	606252699101611000
30/09/2026	08:50:54	223	2474	CHIX	606252699101611000
30/09/2026	08:50:54	113	2474	TRQX	606252699101611000
30/09/2026	08:50:54	113	2474	TRQX	606252699101611000
30/09/2026	08:50:55	113	2473	BATE	592178918066819000
30/09/2026	08:50:55	113	2473	BATE	592178918066819000
30/09/2026	08:50:55	113	2473	TRQX	592178918066819000
30/09/2026	08:50:55	161	2473	TRQX	592178918066819000
30/09/2026	08:50:55	226	2473	CHIX	606252699101612000
30/09/2026	08:50:55	306	2473	CHIX	606252699101612000
30/09/2026	09:00:00	226	2473	BATE	592178918067009000
30/09/2026	09:00:00	113	2473	TRQX	592178918067009000
30/09/2026	09:00:00	169	2473	CHIX	606252699101794000
30/09/2026	09:00:55	409	2472	CHIX	592178918067032000
30/09/2026	09:00:55	226	2472	AQXE	606252699101816000

30/09/2026	09:00:55	339	2472	BATE	606252699101816000
30/09/2026	09:00:55	204	2472	TRQX	592178918067032000
30/09/2026	09:00:55	71	2471	BATE	606252699101816000
30/09/2026	09:02:13	145	2471	CHIX	592178918067068000
30/09/2026	09:02:13	42	2471	BATE	606252699101850000
30/09/2026	09:02:13	164	2471	TRQX	606252699101850000
30/09/2026	09:07:13	114	2467	CHIX	606252699101955000
30/09/2026	09:07:13	113	2467	BATE	592178918067177000
30/09/2026	09:07:13	44	2467	BATE	606252699101955000
30/09/2026	09:12:00	284	2467	CHIX	592178918067273000
30/09/2026	09:12:00	69	2467	BATE	606252699102046000
30/09/2026	09:12:00	154	2467	CHIX	606252699102046000
30/09/2026	09:12:00	113	2467	TRQX	592178918067273000
30/09/2026	09:12:00	113	2467	TRQX	606252699102046000
30/09/2026	09:12:00	113	2467	XLON	606252699102046000
30/09/2026	09:12:00	218	2467	CHIX	592178918067273000
30/09/2026	09:24:50	23	2471	AQXE	606252699102304000
30/09/2026	09:25:54	189	2471	AQXE	592178918067563000
30/09/2026	09:25:54	211	2471	AQXE	592178918067563000
30/09/2026	09:25:54	194	2471	AQXE	606252699102322000
30/09/2026	09:25:54	348	2471	AQXE	606252699102322000
30/09/2026	09:25:54	189	2471	CHIX	606252699102322000
30/09/2026	09:25:54	226	2471	XLON	592178918067563000
30/09/2026	09:25:54	290	2471	TRQX	606252699102322000
30/09/2026	09:25:54	226	2471	XLON	606252699102322000
30/09/2026	09:25:54	113	2471	TRQX	592178918067563000
30/09/2026	09:25:54	118	2471	BATE	592178918067563000
30/09/2026	09:25:54	113	2471	CHIX	606252699102322000
30/09/2026	09:25:54	113	2471	AQXE	606252699102322000
30/09/2026	09:30:39	226	2473	CHIX	592178918067657000
30/09/2026	09:30:39	151	2473	TRQX	606252699102411000
30/09/2026	09:30:39	113	2473	BATE	606252699102411000
30/09/2026	09:30:39	2	2473	XLON	606252699102411000
30/09/2026	09:30:39	88	2473	XLON	606252699102411000
30/09/2026	09:30:39	206	2473	XLON	606252699102411000
30/09/2026	09:30:39	139	2473	XLON	606252699102411000
30/09/2026	09:36:35	178	2474	CHIX	592178918067774000
30/09/2026	09:36:35	113	2474	TRQX	606252699102524000
30/09/2026	09:36:35	226	2474	BATE	606252699102524000
30/09/2026	09:38:47	290	2474	BATE	592178918067817000
30/09/2026	09:38:47	226	2474	TRQX	606252699102564000
30/09/2026	09:47:10	334	2474	BATE	592178918067996000
30/09/2026	09:47:10	226	2474	TRQX	606252699102735000
30/09/2026	09:47:10	268	2474	CHIX	592178918067996000
30/09/2026	09:47:10	48	2474	CHIX	592178918067996000
30/09/2026	09:47:10	226	2474	XLON	606252699102735000
30/09/2026	09:47:10	289	2474	CHIX	592178918067996000
30/09/2026	09:47:10	113	2474	AQXE	592178918067996000
30/09/2026	09:47:10	226	2474	XLON	606252699102735000
30/09/2026	09:47:10	113	2474	TRQX	606252699102735000
30/09/2026	09:47:10	263	2474	XLON	606252699102735000
30/09/2026	09:47:10	113	2473	TRQX	606252699102735000
30/09/2026	09:47:10	255	2473	TRQX	606252699102735000
30/09/2026	09:47:10	264	2473	CHIX	592178918067996000
30/09/2026	09:47:10	226	2473	CHIX	592178918067996000
30/09/2026	09:47:10	113	2473	BATE	606252699102735000
30/09/2026	09:47:10	113	2473	BATE	606252699102735000
30/09/2026	09:47:10	58	2473	XLON	606252699102735000
30/09/2026	09:47:52	55	2472	BATE	592178918068009000

30/09/2026	09:53:13	58	2472	BATE	592178918068110000
30/09/2026	09:53:13	113	2472	TRQX	592178918068110000
30/09/2026	09:53:13	329	2472	CHIX	592178918068110000
30/09/2026	09:53:13	113	2472	AQXE	606252699102844000
30/09/2026	09:53:13	285	2472	CHIX	606252699102844000
30/09/2026	09:53:13	113	2472	BATE	606252699102844000
30/09/2026	09:53:13	113	2472	XLON	592178918068110000
30/09/2026	09:53:13	113	2472	AQXE	592178918068110000
30/09/2026	09:53:13	311	2472	CHIX	606252699102844000
30/09/2026	09:54:52	238	2471	CHIX	592178918068141000
30/09/2026	09:54:52	113	2471	BATE	606252699102874000
30/09/2026	09:54:52	113	2471	TRQX	606252699102874000
30/09/2026	09:55:56	226	2470	CHIX	592178918068163000
30/09/2026	09:56:01	113	2470	BATE	606252699102896000
30/09/2026	09:56:01	151	2470	TRQX	606252699102896000
30/09/2026	10:09:14	306	2465	CHIX	592178918068457000
30/09/2026	10:09:14	226	2465	BATE	606252699103176000
30/09/2026	10:09:16	113	2464	TRQX	592178918068458000
30/09/2026	10:09:16	382	2464	CHIX	592178918068458000
30/09/2026	10:09:16	152	2464	BATE	592178918068458000
30/09/2026	10:09:16	113	2464	TRQX	606252699103177000
30/09/2026	10:09:16	226	2464	BATE	606252699103177000
30/09/2026	10:09:16	219	2464	CHIX	606252699103177000
30/09/2026	10:09:16	113	2464	AQXE	606252699103177000
30/09/2026	10:24:37	2	2465	BATE	606252699103484000
30/09/2026	10:29:34	122	2466	CHIX	592178918068883000
30/09/2026	10:29:34	293	2466	CHIX	592178918068883000
30/09/2026	10:35:23	226	2466	BATE	592178918069017000
30/09/2026	10:35:23	226	2466	TRQX	592178918069017000
30/09/2026	10:35:23	113	2466	TRQX	592178918069017000
30/09/2026	10:35:23	322	2466	CHIX	606252699103708000
30/09/2026	10:35:23	113	2466	BATE	606252699103708000
30/09/2026	10:35:23	113	2466	CHIX	606252699103708000
30/09/2026	10:35:23	235	2466	CHIX	592178918069018000
30/09/2026	10:35:23	79	2466	AQXE	592178918069018000
30/09/2026	10:35:23	66	2466	CHIX	592178918069018000
30/09/2026	10:35:23	34	2466	AQXE	592178918069018000
30/09/2026	10:35:23	113	2466	TRQX	606252699103708000
30/09/2026	10:35:23	113	2466	CHIX	606252699103708000
30/09/2026	10:35:23	106	2466	AQXE	606252699103708000
30/09/2026	10:35:23	66	2466	TRQX	592178918069018000
30/09/2026	10:35:23	47	2466	AQXE	606252699103708000
30/09/2026	10:35:23	47	2466	TRQX	592178918069018000
30/09/2026	10:38:11	226	2465	TRQX	592178918069074000
30/09/2026	10:38:11	116	2465	TRQX	592178918069074000
30/09/2026	10:38:11	317	2465	BATE	606252699103761000
30/09/2026	10:38:11	452	2465	CHIX	606252699103761000
30/09/2026	10:38:11	212	2465	XLON	592178918069074000
30/09/2026	10:38:11	23	2465	XLON	592178918069074000
30/09/2026	10:38:11	113	2465	AQXE	592178918069074000
30/09/2026	10:38:11	23	2465	XLON	606252699103761000
30/09/2026	10:38:11	47	2465	XLON	606252699103761000
30/09/2026	10:38:11	47	2465	XLON	606252699103761000
30/09/2026	10:38:11	121	2465	XLON	606252699103761000
30/09/2026	10:38:11	23	2465	XLON	606252699103761000
30/09/2026	10:58:59	282	2469	CHIX	592178918069509000
30/09/2026	10:58:59	113	2469	BATE	592178918069509000
30/09/2026	10:58:59	113	2469	CHIX	606252699104173000
30/09/2026	10:58:59	113	2469	BATE	606252699104173000

30/09/2026	10:58:59	282	2469	TRQX	592178918069509000
30/09/2026	10:58:59	113	2469	TRQX	606252699104173000
30/09/2026	10:59:43	70	2468	TRQX	606252699104189000
30/09/2026	10:59:43	177	2468	CHIX	592178918069526000
30/09/2026	10:59:43	13	2468	TRQX	606252699104189000
30/09/2026	10:59:43	14	2468	TRQX	606252699104189000
30/09/2026	10:59:43	24	2468	XLON	592178918069526000
30/09/2026	10:59:45	140	2468	BATE	606252699104190000
30/09/2026	10:59:45	86	2468	BATE	606252699104190000
30/09/2026	10:59:45	16	2468	TRQX	606252699104190000
30/09/2026	10:59:45	200	2468	TRQX	606252699104190000
30/09/2026	10:59:45	81	2468	TRQX	606252699104190000
30/09/2026	10:59:45	231	2468	XLON	592178918069527000
30/09/2026	10:59:46	226	2468	XLON	606252699104191000
30/09/2026	10:59:50	312	2468	CHIX	592178918069529000
30/09/2026	10:59:50	113	2468	AQXE	606252699104192000
30/09/2026	10:59:50	182	2468	XLON	606252699104192000
30/09/2026	10:59:50	221	2468	XLON	606252699104192000
30/09/2026	11:23:56	113	2473	BATE	592178918070030000
30/09/2026	11:23:56	113	2473	TRQX	592178918070030000
30/09/2026	11:23:56	401	2473	CHIX	606252699104670000
30/09/2026	11:23:56	259	2473	BATE	606252699104670000
30/09/2026	11:23:56	268	2473	CHIX	592178918070030000
30/09/2026	11:23:56	180	2473	CHIX	592178918070030000
30/09/2026	11:23:56	106	2473	AQXE	606252699104670000
30/09/2026	11:23:56	130	2473	AQXE	606252699104670000
30/09/2026	11:23:56	152	2473	AQXE	606252699104670000
30/09/2026	11:23:56	28	2473	XLON	592178918070030000
30/09/2026	11:23:56	152	2473	XLON	592178918070030000
30/09/2026	11:23:56	60	2473	XLON	592178918070030000
30/09/2026	11:23:56	234	2473	XLON	592178918070030000
30/09/2026	11:23:56	283	2473	CHIX	592178918070030000
30/09/2026	11:23:56	113	2473	AQXE	592178918070030000
30/09/2026	11:23:56	226	2473	XLON	606252699104670000
30/09/2026	11:23:56	113	2473	TRQX	606252699104670000
30/09/2026	11:23:56	365	2473	XLON	606252699104670000
30/09/2026	11:23:56	71	2473	XLON	606252699104670000
30/09/2026	11:23:56	192	2473	XLON	606252699104670000
30/09/2026	11:23:56	137	2473	XLON	606252699104670000
30/09/2026	11:28:27	339	2472	CHIX	592178918070125000
30/09/2026	11:28:27	154	2472	CHIX	592178918070125000
30/09/2026	11:28:27	226	2472	TRQX	606252699104760000
30/09/2026	11:28:27	341	2472	BATE	606252699104760000
30/09/2026	11:28:27	81	2472	TRQX	592178918070125000
30/09/2026	11:28:27	106	2472	AQXE	592178918070125000
30/09/2026	11:28:27	120	2472	AQXE	592178918070125000
30/09/2026	11:28:27	365	2472	XLON	606252699104760000
30/09/2026	11:28:27	118	2472	XLON	606252699104760000
30/09/2026	11:28:27	192	2472	XLON	606252699104760000
30/09/2026	11:28:27	268	2472	CHIX	606252699104760000
30/09/2026	11:28:27	226	2472	XLON	592178918070125000
30/09/2026	11:28:27	113	2472	TRQX	592178918070125000
30/09/2026	11:28:27	158	2472	CHIX	606252699104760000
30/09/2026	11:28:27	113	2472	AQXE	606252699104760000
30/09/2026	11:28:27	158	2472	CHIX	606252699104760000
30/09/2026	11:28:27	242	2472	XLON	592178918070125000
30/09/2026	11:37:18	339	2471	CHIX	592178918070295000
30/09/2026	11:37:18	226	2471	CHIX	606252699104923000
30/09/2026	11:45:02	113	2471	BATE	592178918070441000

30/09/2026	11:45:02	113	2471	BATE	606252699105063000
30/09/2026	11:45:02	16	2471	CHIX	592178918070441000
30/09/2026	11:45:02	137	2471	TRQX	592178918070441000
30/09/2026	11:45:02	419	2471	CHIX	592178918070441000
30/09/2026	11:45:02	113	2471	AQXE	592178918070441000
30/09/2026	11:45:02	113	2471	TRQX	606252699105063000
30/09/2026	11:45:02	89	2471	TRQX	606252699105063000
30/09/2026	11:45:02	47	2471	TRQX	606252699105063000
30/09/2026	11:45:02	113	2471	AQXE	606252699105063000
30/09/2026	11:45:02	225	2471	XLON	592178918070441000
30/09/2026	11:45:44	81	2470	CHIX	592178918070457000
30/09/2026	11:45:44	113	2470	BATE	592178918070457000
30/09/2026	11:45:44	369	2470	CHIX	592178918070457000
30/09/2026	11:45:44	226	2470	AQXE	592178918070457000
30/09/2026	11:45:44	113	2470	BATE	606252699105078000
30/09/2026	11:45:44	193	2470	CHIX	606252699105078000
30/09/2026	11:45:44	226	2470	TRQX	606252699105078000
30/09/2026	11:45:44	81	2470	TRQX	592178918070457000
30/09/2026	11:45:44	202	2470	XLON	606252699105078000
30/09/2026	11:45:44	25	2470	XLON	606252699105078000
30/09/2026	11:45:44	162	2470	XLON	592178918070457000
30/09/2026	11:45:44	88	2470	XLON	592178918070457000
30/09/2026	11:45:44	18	2470	XLON	592178918070457000
30/09/2026	11:45:44	173	2470	XLON	592178918070457000
30/09/2026	11:45:44	10	2470	XLON	606252699105078000
30/09/2026	11:47:15	330	2469	CHIX	592178918070492000
30/09/2026	11:47:15	113	2469	BATE	606252699105112000
30/09/2026	11:47:15	113	2469	TRQX	606252699105112000
30/09/2026	12:01:16	113	2469	CHIX	606252699105386000
30/09/2026	12:01:16	113	2469	AQXE	606252699105386000
30/09/2026	12:10:10	226	2475	CHIX	592178918070959000
30/09/2026	12:10:10	237	2475	TRQX	606252699105560000
30/09/2026	12:10:10	113	2475	BATE	606252699105560000
30/09/2026	12:10:10	320	2475	XLON	592178918070959000
30/09/2026	12:10:10	208	2475	XLON	592178918070959000
30/09/2026	12:10:10	191	2475	XLON	592178918070959000
30/09/2026	12:10:10	67	2475	TRQX	606252699105560000
30/09/2026	12:10:10	90	2475	XLON	592178918070959000
30/09/2026	12:10:10	74	2475	XLON	592178918070959000
30/09/2026	12:10:10	42	2475	XLON	606252699105560000
30/09/2026	12:10:10	84	2475	XLON	606252699105560000
30/09/2026	12:10:10	68	2475	XLON	606252699105560000
30/09/2026	12:13:16	226	2474	CHIX	592178918071030000
30/09/2026	12:13:16	256	2474	CHIX	592178918071030000
30/09/2026	12:13:16	256	2474	BATE	592178918071030000
30/09/2026	12:13:16	113	2474	TRQX	606252699105629000
30/09/2026	12:13:16	113	2474	TRQX	606252699105629000
30/09/2026	12:13:16	171	2474	BATE	606252699105629000
30/09/2026	12:13:16	113	2474	CHIX	606252699105629000
30/09/2026	12:28:01	113	2474	BATE	592178918071351000
30/09/2026	12:28:01	367	2474	CHIX	592178918071351000
30/09/2026	12:28:01	257	2474	AQXE	592178918071351000
30/09/2026	12:28:01	113	2474	BATE	606252699105933000
30/09/2026	12:28:01	113	2474	TRQX	606252699105933000
30/09/2026	12:36:39	286	2474	AQXE	592178918071515000
30/09/2026	12:36:39	113	2474	BATE	592178918071515000
30/09/2026	12:36:39	113	2474	TRQX	606252699106088000
30/09/2026	12:43:02	226	2473	BATE	592178918071669000
30/09/2026	12:43:02	226	2473	AQXE	592178918071669000

30/09/2026	12:43:02	382	2473	XLON	592178918071669000
30/09/2026	12:43:02	113	2473	CHIX	592178918071669000
30/09/2026	12:43:02	113	2473	AQXE	592178918071669000
30/09/2026	12:43:02	226	2473	BATE	592178918071669000
30/09/2026	12:43:02	460	2473	CHIX	592178918071669000
30/09/2026	12:43:02	113	2473	AQXE	592178918071669000
30/09/2026	12:43:02	113	2473	CHIX	592178918071669000
30/09/2026	12:43:02	113	2473	BATE	606252699106237000
30/09/2026	12:43:02	113	2473	BATE	606252699106237000
30/09/2026	12:43:02	143	2473	TRQX	606252699106237000
30/09/2026	12:43:02	319	2473	CHIX	606252699106237000
30/09/2026	12:43:02	141	2473	TRQX	606252699106237000
30/09/2026	12:43:02	247	2473	TRQX	606252699106237000
30/09/2026	12:43:02	120	2473	AQXE	592178918071669000
30/09/2026	12:43:02	123	2473	AQXE	592178918071669000
30/09/2026	12:43:02	23	2473	XLON	606252699106237000
30/09/2026	12:43:02	318	2473	XLON	606252699106237000
30/09/2026	12:50:14	387	2472	AQXE	592178918071828000
30/09/2026	12:50:14	226	2472	BATE	592178918071828000
30/09/2026	12:50:14	254	2472	CHIX	592178918071828000
30/09/2026	12:50:14	113	2472	BATE	592178918071828000
30/09/2026	12:50:14	207	2472	CHIX	592178918071828000
30/09/2026	12:50:14	284	2472	CHIX	606252699106389000
30/09/2026	12:50:14	113	2472	BATE	606252699106389000
30/09/2026	12:50:14	113	2472	TRQX	606252699106389000
30/09/2026	12:50:14	226	2472	CHIX	606252699106389000
30/09/2026	12:50:14	113	2472	TRQX	606252699106389000
30/09/2026	12:50:14	268	2472	CHIX	592178918071828000
30/09/2026	12:50:14	180	2472	CHIX	592178918071828000
30/09/2026	12:50:14	274	2472	XLON	592178918071828000
30/09/2026	12:50:14	49	2472	XLON	592178918071828000
30/09/2026	12:50:14	87	2472	XLON	592178918071828000
30/09/2026	12:50:14	49	2472	XLON	592178918071828000
30/09/2026	12:50:14	113	2472	AQXE	606252699106389000
30/09/2026	12:59:20	10	2471	BATE	592178918072022000
30/09/2026	13:00:14	103	2471	BATE	592178918072049000
30/09/2026	13:00:14	243	2471	CHIX	592178918072049000
30/09/2026	13:00:14	154	2471	CHIX	592178918072049000
30/09/2026	13:00:14	152	2471	CHIX	592178918072049000
30/09/2026	13:00:14	238	2471	CHIX	606252699106601000
30/09/2026	13:00:14	113	2471	BATE	606252699106601000
30/09/2026	13:00:14	113	2471	BATE	606252699106601000
30/09/2026	13:00:14	113	2471	BATE	606252699106601000
30/09/2026	13:00:16	15	2471	TRQX	592178918072049000
30/09/2026	13:00:33	98	2471	TRQX	592178918072058000
30/09/2026	13:00:33	113	2471	TRQX	606252699106610000
30/09/2026	13:00:33	113	2471	TRQX	606252699106610000
30/09/2026	13:00:33	113	2471	TRQX	606252699106610000
30/09/2026	13:00:45	113	2470	BATE	592178918072064000
30/09/2026	13:00:45	298	2470	TRQX	592178918072064000
30/09/2026	13:00:45	298	2470	CHIX	592178918072064000
30/09/2026	13:00:45	185	2470	TRQX	592178918072064000
30/09/2026	13:00:45	113	2470	BATE	592178918072064000
30/09/2026	13:00:45	226	2470	CHIX	592178918072064000
30/09/2026	13:00:45	113	2470	BATE	606252699106616000
30/09/2026	13:00:45	113	2470	BATE	606252699106616000
30/09/2026	13:00:45	113	2470	TRQX	606252699106616000
30/09/2026	13:00:45	113	2470	CHIX	606252699106616000
30/09/2026	13:00:45	185	2470	AQXE	606252699106616000

30/09/2026	13:00:45	8	2470	AQXE	606252699106616000
30/09/2026	13:00:45	113	2470	CHIX	606252699106616000
30/09/2026	13:00:45	105	2470	AQXE	606252699106616000
30/09/2026	13:09:02	113	2469	CHIX	592178918072235000
30/09/2026	13:09:02	226	2469	BATE	606252699106781000
30/09/2026	13:09:02	290	2469	AQXE	606252699106781000
30/09/2026	13:09:02	15	2469	XLON	592178918072235000
30/09/2026	13:14:02	298	2469	XLON	592178918072338000
30/09/2026	13:14:02	113	2469	CHIX	606252699106880000
30/09/2026	13:14:02	25	2469	XLON	606252699106880000
30/09/2026	13:30:05	286	2471	CHIX	592178918072680000
30/09/2026	13:30:05	384	2471	AQXE	606252699107210000
30/09/2026	13:30:05	286	2471	BATE	606252699107210000
30/09/2026	13:30:05	113	2471	CHIX	606252699107210000
30/09/2026	13:30:05	113	2471	TRQX	592178918072680000
30/09/2026	13:30:05	113	2471	TRQX	592178918072680000
30/09/2026	13:30:05	113	2471	TRQX	606252699107210000
30/09/2026	13:30:05	296	2471	XLON	592178918072680000
30/09/2026	13:30:05	113	2471	CHIX	606252699107210000
30/09/2026	13:30:05	113	2471	AQXE	592178918072680000
30/09/2026	13:30:05	113	2471	CHIX	592178918072680000
30/09/2026	13:30:05	315	2471	XLON	606252699107210000
30/09/2026	13:30:05	74	2471	XLON	606252699107210000
30/09/2026	13:30:05	148	2471	XLON	606252699107210000
30/09/2026	13:30:05	315	2471	XLON	592178918072680000
30/09/2026	13:30:05	113	2471	CHIX	606252699107210000
30/09/2026	13:30:05	113	2471	XLON	592178918072680000
30/09/2026	13:30:05	166	2471	CHIX	606252699107210000
30/09/2026	13:30:12	286	2470	CHIX	592178918072693000
30/09/2026	13:30:12	143	2470	CHIX	592178918072693000
30/09/2026	13:30:12	173	2470	CHIX	592178918072693000
30/09/2026	13:30:12	173	2470	BATE	592178918072693000
30/09/2026	13:30:12	113	2470	AQXE	592178918072693000
30/09/2026	13:30:12	113	2470	BATE	606252699107222000
30/09/2026	13:30:12	226	2470	TRQX	606252699107222000
30/09/2026	13:30:12	113	2470	BATE	606252699107222000
30/09/2026	13:30:12	113	2470	AQXE	606252699107222000
30/09/2026	13:30:12	113	2470	TRQX	606252699107222000
30/09/2026	13:30:12	226	2470	AQXE	606252699107222000
30/09/2026	13:30:12	113	2470	CHIX	592178918072693000
30/09/2026	13:30:12	263	2470	XLON	606252699107222000
30/09/2026	13:30:12	113	2470	AQXE	606252699107222000
30/09/2026	13:30:12	263	2470	XLON	592178918072693000
30/09/2026	13:30:12	113	2470	CHIX	606252699107222000
30/09/2026	13:30:12	113	2470	AQXE	592178918072693000
30/09/2026	13:30:12	113	2470	AQXE	592178918072693000
30/09/2026	13:30:12	255	2470	XLON	606252699107222000
30/09/2026	13:38:55	113	2470	TRQX	592178918072937000
30/09/2026	13:38:55	312	2470	BATE	592178918072937000
30/09/2026	13:38:55	226	2470	CHIX	606252699107458000
30/09/2026	13:38:55	288	2469	BATE	592178918072937000
30/09/2026	13:38:55	230	2469	CHIX	592178918072937000
30/09/2026	13:38:55	113	2469	CHIX	606252699107458000
30/09/2026	13:40:48	113	2469	TRQX	592178918072982000
30/09/2026	13:40:48	113	2469	TRQX	606252699107502000
30/09/2026	13:41:27	226	2469	XLON	592178918072997000
30/09/2026	13:41:27	310	2469	CHIX	606252699107516000
30/09/2026	13:41:27	20	2469	XLON	606252699107516000
30/09/2026	13:43:00	113	2468	TRQX	592178918073034000

30/09/2026	13:43:00	312	2468	BATE	592178918073034000
30/09/2026	13:43:00	145	2468	AQXE	592178918073034000
30/09/2026	13:43:00	113	2468	CHIX	606252699107551000
30/09/2026	13:43:00	549	2468	CHIX	606252699107551000
30/09/2026	13:43:00	210	2468	CHIX	606252699107551000
30/09/2026	13:43:00	7	2468	XLON	592178918073034000
30/09/2026	13:50:22	113	2467	BATE	606252699107736000
30/09/2026	13:50:22	113	2467	BATE	606252699107736000
30/09/2026	13:50:22	50	2467	BATE	606252699107736000
30/09/2026	13:50:22	144	2467	AQXE	592178918073227000
30/09/2026	13:50:22	137	2467	XLON	592178918073227000
30/09/2026	13:50:22	258	2467	CHIX	592178918073227000
30/09/2026	13:50:22	226	2467	CHIX	592178918073227000
30/09/2026	13:50:22	113	2467	CHIX	592178918073227000
30/09/2026	13:50:22	113	2466	TRQX	592178918073227000
30/09/2026	13:50:22	113	2466	BATE	592178918073227000
30/09/2026	13:50:22	113	2467	TRQX	606252699107736000
30/09/2026	13:50:22	113	2467	AQXE	606252699107736000
30/09/2026	13:50:22	113	2467	TRQX	606252699107736000
30/09/2026	13:50:22	63	2467	BATE	606252699107736000
30/09/2026	13:50:22	206	2466	AQXE	606252699107736000
30/09/2026	13:50:22	113	2466	XLON	606252699107736000
30/09/2026	13:50:22	226	2466	CHIX	606252699107736000
30/09/2026	13:50:22	250	2466	CHIX	606252699107736000
30/09/2026	13:50:22	82	2466	AQXE	592178918073227000
30/09/2026	13:50:22	31	2466	AQXE	606252699107736000
30/09/2026	13:50:22	30	2466	AQXE	606252699107736000
30/09/2026	13:56:15	113	2468	CHIX	592178918073357000
30/09/2026	13:56:15	113	2468	BATE	606252699107861000
30/09/2026	13:56:15	206	2468	TRQX	606252699107861000
30/09/2026	13:56:15	278	2468	XLON	592178918073357000
30/09/2026	13:56:15	166	2468	XLON	592178918073357000
30/09/2026	13:56:15	88	2468	XLON	592178918073357000
30/09/2026	13:56:15	142	2468	XLON	606252699107861000
30/09/2026	13:56:15	148	2468	XLON	606252699107861000
30/09/2026	13:58:59	113	2468	CHIX	592178918073427000
30/09/2026	14:05:14	158	2469	CHIX	592178918073593000
30/09/2026	14:05:14	113	2469	TRQX	606252699108087000
30/09/2026	14:05:14	113	2469	BATE	606252699108087000
30/09/2026	14:09:06	226	2468	CHIX	592178918073690000
30/09/2026	14:09:06	113	2468	BATE	592178918073690000
30/09/2026	14:09:06	267	2468	CHIX	592178918073690000
30/09/2026	14:09:06	271	2468	TRQX	606252699108179000
30/09/2026	14:09:06	113	2468	BATE	606252699108179000
30/09/2026	14:09:06	113	2468	BATE	606252699108179000
30/09/2026	14:09:06	170	2468	AQXE	606252699108179000
30/09/2026	14:09:06	490	2468	XLON	592178918073690000
30/09/2026	14:09:06	233	2468	XLON	592178918073690000
30/09/2026	14:09:06	119	2468	XLON	592178918073690000
30/09/2026	14:09:06	12	2468	XLON	592178918073690000
30/09/2026	14:10:23	113	2467	BATE	592178918073726000
30/09/2026	14:10:23	113	2467	BATE	606252699108213000
30/09/2026	14:10:23	113	2467	BATE	606252699108213000
30/09/2026	14:10:23	291	2467	CHIX	592178918073726000
30/09/2026	14:10:23	193	2467	CHIX	592178918073726000
30/09/2026	14:10:23	234	2467	CHIX	606252699108213000
30/09/2026	14:10:23	113	2467	TRQX	592178918073726000
30/09/2026	14:10:23	113	2467	AQXE	592178918073726000
30/09/2026	14:10:23	113	2467	TRQX	606252699108213000

30/09/2026	14:10:23	40	2467	TRQX	606252699108213000
30/09/2026	14:10:23	112	2467	TRQX	606252699108213000
30/09/2026	14:10:33	246	2466	CHIX	592178918073731000
30/09/2026	14:10:33	113	2466	TRQX	606252699108218000
30/09/2026	14:10:33	113	2466	BATE	606252699108218000
30/09/2026	14:17:09	226	2468	BATE	592178918073935000
30/09/2026	14:17:09	38	2468	BATE	592178918073935000
30/09/2026	14:17:09	113	2468	TRQX	592178918073935000
30/09/2026	14:17:09	188	2468	BATE	592178918073935000
30/09/2026	14:17:09	294	2468	CHIX	606252699108413000
30/09/2026	14:17:09	274	2468	CHIX	606252699108413000
30/09/2026	14:17:09	113	2468	AQXE	592178918073935000
30/09/2026	14:17:09	268	2468	CHIX	606252699108413000
30/09/2026	14:17:10	49	2468	XLON	606252699108414000
30/09/2026	14:17:55	113	2467	AQXE	592178918073960000
30/09/2026	14:17:55	305	2467	CHIX	592178918073960000
30/09/2026	14:17:55	113	2467	TRQX	606252699108437000
30/09/2026	14:17:55	226	2467	BATE	606252699108437000
30/09/2026	14:17:55	39	2467	XLON	606252699108437000
30/09/2026	14:21:58	113	2464	TRQX	592178918074078000
30/09/2026	14:21:58	242	2464	BATE	592178918074078000
30/09/2026	14:21:58	113	2464	CHIX	606252699108552000
30/09/2026	14:22:59	113	2464	XLON	592178918074112000
30/09/2026	14:22:59	113	2464	AQXE	592178918074112000
30/09/2026	14:22:59	177	2464	BATE	606252699108585000
30/09/2026	14:28:23	146	2465	CHIX	592178918074273000
30/09/2026	14:28:23	113	2465	BATE	592178918074273000
30/09/2026	14:28:23	37	2465	BATE	592178918074273000
30/09/2026	14:28:23	113	2465	AQXE	592178918074274000
30/09/2026	14:28:23	26	2465	AQXE	592178918074274000
30/09/2026	14:28:23	133	2465	BATE	592178918074274000
30/09/2026	14:28:23	113	2465	BATE	606252699108742000
30/09/2026	14:28:23	113	2465	TRQX	606252699108742000
30/09/2026	14:28:23	221	2465	CHIX	606252699108742000
30/09/2026	14:28:23	185	2465	TRQX	606252699108742000
30/09/2026	14:28:23	175	2465	CHIX	606252699108742000
30/09/2026	14:28:23	498	2465	XLON	592178918074274000
30/09/2026	14:28:23	41	2465	TRQX	606252699108743000
30/09/2026	14:28:23	100	2465	XLON	592178918074274000
30/09/2026	14:28:23	13	2465	XLON	592178918074274000
30/09/2026	14:28:23	87	2465	XLON	592178918074274000
30/09/2026	14:28:23	113	2465	XLON	606252699108744000
30/09/2026	14:28:23	147	2465	CHIX	606252699108745000
30/09/2026	14:28:23	31	2465	CHIX	606252699108745000
30/09/2026	14:30:01	113	2467	CHIX	592178918074324000
30/09/2026	14:30:01	226	2467	CHIX	592178918074324000
30/09/2026	14:30:01	113	2467	AQXE	592178918074324000
30/09/2026	14:30:01	439	2467	XLON	592178918074324000
30/09/2026	14:30:01	271	2467	BATE	606252699108792000
30/09/2026	14:30:01	193	2467	XLON	606252699108792000
30/09/2026	14:30:01	113	2467	TRQX	606252699108792000
30/09/2026	14:30:01	113	2467	TRQX	606252699108792000
30/09/2026	14:30:01	85	2467	XLON	592178918074324000
30/09/2026	14:30:01	420	2467	XLON	592178918074324000
30/09/2026	14:30:01	85	2467	XLON	592178918074324000
30/09/2026	14:30:01	278	2467	XLON	592178918074324000
30/09/2026	14:30:01	280	2467	XLON	592178918074324000
30/09/2026	14:30:01	100	2467	XLON	592178918074324000
30/09/2026	14:30:01	198	2467	XLON	592178918074324000

30/09/2026	14:30:01	113	2467	CHIX	606252699108792000
30/09/2026	14:30:01	79	2467	XLON	592178918074324000
30/09/2026	14:30:01	156	2467	XLON	592178918074324000
30/09/2026	14:30:01	113	2467	AQXE	592178918074324000
30/09/2026	14:30:01	113	2467	CHIX	606252699108792000
30/09/2026	14:30:01	41	2467	XLON	592178918074324000
30/09/2026	14:30:01	113	2466	BATE	592178918074324000
30/09/2026	14:30:01	593	2466	CHIX	606252699108792000
30/09/2026	14:30:01	98	2466	TRQX	592178918074324000
30/09/2026	14:30:01	15	2466	TRQX	592178918074324000
30/09/2026	14:30:01	89	2466	BATE	592178918074324000
30/09/2026	14:30:01	268	2466	CHIX	606252699108792000
30/09/2026	14:30:01	136	2466	CHIX	606252699108792000
30/09/2026	14:30:01	113	2466	AQXE	606252699108792000
30/09/2026	14:30:01	24	2466	BATE	592178918074324000
30/09/2026	14:30:01	22	2466	CHIX	606252699108792000
30/09/2026	14:30:01	104	2466	XLON	592178918074324000
30/09/2026	14:30:01	85	2466	XLON	592178918074324000
30/09/2026	14:30:01	79	2466	XLON	592178918074324000
30/09/2026	14:30:08	429	2466	XLON	592178918074335000
30/09/2026	14:30:08	113	2466	CHIX	606252699108802000
30/09/2026	14:30:08	343	2466	XLON	592178918074335000
30/09/2026	14:30:08	30	2466	XLON	592178918074335000
30/09/2026	14:30:12	157	2465	XLON	592178918074339000
30/09/2026	14:30:12	113	2465	CHIX	592178918074339000
30/09/2026	14:30:12	226	2465	BATE	606252699108806000
30/09/2026	14:33:51	246	2453	CHIX	592178918074520000
30/09/2026	14:33:51	113	2453	BATE	606252699108983000
30/09/2026	14:33:51	113	2453	TRQX	606252699108983000
30/09/2026	14:34:31	71	2451	BATE	592178918074549000
30/09/2026	14:34:33	42	2451	BATE	592178918074550000
30/09/2026	14:34:33	113	2451	TRQX	592178918074550000
30/09/2026	14:34:33	451	2451	CHIX	606252699109013000
30/09/2026	14:34:33	186	2451	XLON	592178918074550000
30/09/2026	14:34:33	74	2451	XLON	592178918074550000
30/09/2026	14:34:33	343	2451	XLON	592178918074550000
30/09/2026	14:34:33	74	2451	TRQX	606252699109013000
30/09/2026	14:34:34	226	2451	XLON	592178918074551000
30/09/2026	14:34:34	139	2451	TRQX	592178918074551000
30/09/2026	14:34:34	113	2451	CHIX	606252699109014000
30/09/2026	14:34:34	113	2451	AQXE	606252699109014000
30/09/2026	14:34:34	138	2451	AQXE	606252699109014000
30/09/2026	14:34:41	113	2450	BATE	592178918074558000
30/09/2026	14:34:41	241	2450	TRQX	592178918074558000
30/09/2026	14:34:41	271	2450	CHIX	592178918074558000
30/09/2026	14:34:41	226	2450	CHIX	606252699109021000
30/09/2026	14:34:41	113	2450	BATE	606252699109021000
30/09/2026	14:34:41	38	2450	CHIX	592178918074558000
30/09/2026	14:35:39	329	2450	XLON	592178918074605000
30/09/2026	14:35:39	113	2450	CHIX	606252699109066000
30/09/2026	14:35:39	290	2450	XLON	606252699109066000
30/09/2026	14:36:32	113	2449	TRQX	592178918074647000
30/09/2026	14:36:32	113	2449	BATE	592178918074647000
30/09/2026	14:36:32	159	2449	CHIX	606252699109107000
30/09/2026	14:38:15	113	2445	TRQX	592178918074718000
30/09/2026	14:38:15	113	2445	BATE	592178918074718000
30/09/2026	14:38:15	203	2445	CHIX	606252699109176000
30/09/2026	14:39:18	226	2443	BATE	592178918074761000
30/09/2026	14:39:18	438	2443	CHIX	606252699109218000

30/09/2026	14:39:18	343	2443	XLON	592178918074761000
30/09/2026	14:39:18	210	2443	XLON	592178918074761000
30/09/2026	14:39:18	83	2443	XLON	592178918074761000
30/09/2026	14:39:18	268	2443	CHIX	592178918074761000
30/09/2026	14:39:18	74	2443	TRQX	606252699109218000
30/09/2026	14:39:18	47	2443	XLON	592178918074761000
30/09/2026	14:39:18	66	2443	XLON	592178918074761000
30/09/2026	14:39:18	126	2443	CHIX	606252699109218000
30/09/2026	14:40:35	316	2442	CHIX	592178918074806000
30/09/2026	14:40:35	113	2442	CHIX	592178918074806000
30/09/2026	14:40:35	113	2442	TRQX	606252699109261000
30/09/2026	14:40:35	267	2442	AQXE	606252699109261000
30/09/2026	14:40:35	113	2442	BATE	606252699109261000
30/09/2026	14:40:35	113	2442	BATE	606252699109261000
30/09/2026	14:40:35	113	2442	TRQX	592178918074806000
30/09/2026	14:40:35	330	2442	XLON	606252699109261000
30/09/2026	14:40:35	87	2442	XLON	606252699109261000
30/09/2026	14:40:35	113	2442	AQXE	606252699109261000
30/09/2026	14:44:21	397	2444	CHIX	592178918074937000
30/09/2026	14:44:21	113	2444	BATE	606252699109388000
30/09/2026	14:44:21	113	2444	TRQX	606252699109388000
30/09/2026	14:44:21	50	2444	BATE	592178918074937000
30/09/2026	14:44:21	63	2444	BATE	592178918074937000
30/09/2026	14:44:21	113	2444	TRQX	592178918074937000
30/09/2026	14:44:21	113	2444	XLON	606252699109388000
30/09/2026	14:44:21	226	2444	AQXE	606252699109388000
30/09/2026	14:44:21	132	2444	CHIX	606252699109388000
30/09/2026	14:44:21	242	2444	XLON	592178918074937000
30/09/2026	14:44:21	57	2444	XLON	592178918074937000
30/09/2026	14:44:21	132	2444	XLON	592178918074937000
30/09/2026	14:44:21	166	2444	XLON	606252699109388000
30/09/2026	14:44:21	113	2443	BATE	592178918074937000
30/09/2026	14:44:21	302	2443	CHIX	592178918074937000
30/09/2026	14:44:21	113	2443	TRQX	592178918074937000
30/09/2026	14:44:21	262	2443	CHIX	606252699109389000
30/09/2026	14:44:21	113	2443	BATE	606252699109389000
30/09/2026	14:44:21	113	2443	TRQX	606252699109389000
30/09/2026	14:44:21	57	2443	XLON	606252699109389000
30/09/2026	14:44:21	169	2443	XLON	606252699109389000
30/09/2026	14:44:39	280	2443	CHIX	592178918074950000
30/09/2026	14:44:39	113	2443	AQXE	606252699109400000
30/09/2026	14:44:39	252	2443	XLON	606252699109400000
30/09/2026	14:44:39	113	2443	XLON	592178918074950000
30/09/2026	14:44:39	113	2443	CHIX	592178918074950000
30/09/2026	14:44:52	149	2442	TRQX	592178918074961000
30/09/2026	14:44:52	113	2442	BATE	592178918074961000
30/09/2026	14:44:52	226	2442	CHIX	606252699109411000
30/09/2026	14:48:07	113	2440	TRQX	592178918075094000
30/09/2026	14:48:07	113	2440	BATE	592178918075094000
30/09/2026	14:48:07	316	2440	CHIX	606252699109540000
30/09/2026	14:48:07	226	2440	XLON	592178918075095000
30/09/2026	14:48:07	310	2440	CHIX	606252699109540000
30/09/2026	14:48:07	74	2440	TRQX	606252699109540000
30/09/2026	14:48:07	17	2440	XLON	592178918075095000
30/09/2026	14:48:07	5	2440	XLON	592178918075095000
30/09/2026	14:54:26	267	2445	CHIX	592178918075366000
30/09/2026	14:54:26	419	2445	CHIX	592178918075366000
30/09/2026	14:54:26	193	2445	CHIX	592178918075366000
30/09/2026	14:54:26	226	2445	BATE	606252699109801000

30/09/2026	14:54:26	226	2445	BATE	606252699109801000
30/09/2026	14:54:26	113	2445	TRQX	606252699109801000
30/09/2026	14:54:26	113	2445	TRQX	606252699109801000
30/09/2026	14:54:26	113	2445	TRQX	606252699109801000
30/09/2026	14:54:26	343	2445	XLON	592178918075366000
30/09/2026	14:54:26	414	2445	XLON	592178918075366000
30/09/2026	14:54:26	82	2445	XLON	592178918075366000
30/09/2026	14:54:26	74	2445	TRQX	606252699109801000
30/09/2026	14:54:26	161	2445	XLON	592178918075366000
30/09/2026	14:54:27	113	2444	TRQX	592178918075367000
30/09/2026	14:54:27	113	2444	BATE	592178918075367000
30/09/2026	14:54:27	307	2444	CHIX	606252699109803000
30/09/2026	14:54:27	339	2443	BATE	592178918075367000
30/09/2026	14:54:27	434	2443	CHIX	606252699109803000
30/09/2026	14:54:27	82	2443	XLON	592178918075367000
30/09/2026	14:54:27	343	2443	XLON	592178918075367000
30/09/2026	14:54:27	9	2443	XLON	592178918075367000
30/09/2026	14:54:27	74	2443	TRQX	592178918075367000
30/09/2026	14:54:27	113	2443	CHIX	606252699109803000
30/09/2026	14:54:27	113	2443	AQXE	606252699109803000
30/09/2026	14:54:27	39	2443	TRQX	592178918075367000
30/09/2026	14:54:27	343	2443	XLON	606252699109803000
30/09/2026	14:54:27	115	2443	XLON	606252699109803000
30/09/2026	15:00:11	226	2444	XLON	606252699110043000
30/09/2026	15:00:21	260	2444	CHIX	592178918075625000
30/09/2026	15:00:21	158	2444	CHIX	592178918075625000
30/09/2026	15:00:21	113	2444	XLON	592178918075625000
30/09/2026	15:00:21	113	2444	BATE	606252699110051000
30/09/2026	15:00:21	113	2444	TRQX	606252699110051000
30/09/2026	15:00:21	113	2444	TRQX	606252699110051000
30/09/2026	15:00:21	76	2444	CHIX	592178918075625000
30/09/2026	15:00:21	141	2444	AQXE	606252699110051000
30/09/2026	15:00:21	211	2444	AQXE	606252699110051000
30/09/2026	15:00:21	128	2444	AQXE	606252699110051000
30/09/2026	15:00:21	104	2444	BATE	592178918075625000
30/09/2026	15:00:21	439	2444	XLON	592178918075625000
30/09/2026	15:00:21	31	2444	XLON	592178918075625000
30/09/2026	15:00:21	73	2444	XLON	592178918075625000
30/09/2026	15:00:21	6	2444	XLON	592178918075625000
30/09/2026	15:00:21	17	2444	BATE	606252699110051000
30/09/2026	15:00:21	306	2444	XLON	606252699110051000
30/09/2026	15:00:21	113	2444	CHIX	592178918075625000
30/09/2026	15:00:21	113	2444	AQXE	606252699110051000
30/09/2026	15:00:21	53	2444	XLON	606252699110051000
30/09/2026	15:02:02	113	2444	TRQX	592178918075699000
30/09/2026	15:02:02	177	2444	CHIX	592178918075699000
30/09/2026	15:02:02	226	2444	TRQX	606252699110122000
30/09/2026	15:02:02	290	2444	BATE	606252699110122000
30/09/2026	15:02:44	113	2443	BATE	592178918075730000
30/09/2026	15:02:44	339	2443	BATE	592178918075730000
30/09/2026	15:02:44	113	2443	TRQX	592178918075730000
30/09/2026	15:02:44	113	2443	TRQX	592178918075730000
30/09/2026	15:02:44	191	2443	TRQX	592178918075730000
30/09/2026	15:02:44	396	2443	CHIX	606252699110153000
30/09/2026	15:02:44	113	2443	AQXE	606252699110153000
30/09/2026	15:02:44	428	2443	CHIX	606252699110153000
30/09/2026	15:02:44	268	2443	CHIX	592178918075730000
30/09/2026	15:02:44	13	2443	BATE	606252699110153000
30/09/2026	15:02:44	141	2443	AQXE	606252699110153000

30/09/2026	15:02:44	244	2443	AQXE	606252699110153000
30/09/2026	15:02:52	113	2442	TRQX	606252699110159000
30/09/2026	15:02:52	226	2442	TRQX	606252699110159000
30/09/2026	15:02:52	226	2442	CHIX	592178918075736000
30/09/2026	15:02:52	226	2442	CHIX	592178918075736000
30/09/2026	15:02:52	325	2442	BATE	606252699110159000
30/09/2026	15:02:52	125	2442	BATE	606252699110159000
30/09/2026	15:02:52	204	2442	XLON	606252699110159000
30/09/2026	15:09:11	176	2449	CHIX	592178918075988000
30/09/2026	15:09:11	150	2449	CHIX	592178918075988000
30/09/2026	15:09:11	226	2449	XLON	592178918075988000
30/09/2026	15:09:11	113	2449	BATE	606252699110402000
30/09/2026	15:09:11	113	2449	BATE	606252699110402000
30/09/2026	15:09:11	113	2449	TRQX	606252699110402000
30/09/2026	15:09:11	113	2449	TRQX	606252699110402000
30/09/2026	15:09:11	235	2449	TRQX	606252699110402000
30/09/2026	15:09:12	289	2449	XLON	592178918075988000
30/09/2026	15:09:12	33	2449	AQXE	592178918075988000
30/09/2026	15:09:12	80	2449	AQXE	592178918075988000
30/09/2026	15:09:12	113	2449	CHIX	606252699110402000
30/09/2026	15:09:12	289	2449	XLON	606252699110402000
30/09/2026	15:09:17	113	2449	CHIX	592178918075992000
30/09/2026	15:09:17	113	2449	AQXE	606252699110405000
30/09/2026	15:09:17	141	2449	AQXE	592178918075992000
30/09/2026	15:09:17	174	2449	AQXE	592178918075992000
30/09/2026	15:09:17	230	2449	AQXE	592178918075992000
30/09/2026	15:09:17	343	2449	XLON	606252699110405000
30/09/2026	15:09:17	88	2449	XLON	606252699110405000
30/09/2026	15:09:17	33	2449	XLON	606252699110405000
30/09/2026	15:09:17	113	2449	CHIX	606252699110405000
30/09/2026	15:09:17	20	2449	XLON	592178918075992000
30/09/2026	15:09:27	113	2448	TRQX	592178918075998000
30/09/2026	15:09:27	484	2448	CHIX	592178918075998000
30/09/2026	15:09:27	403	2448	BATE	606252699110411000
30/09/2026	15:09:27	360	2448	XLON	606252699110411000
30/09/2026	15:09:27	30	2448	XLON	606252699110411000
30/09/2026	15:09:27	240	2448	XLON	592178918075998000
30/09/2026	15:09:27	88	2448	XLON	592178918075998000
30/09/2026	15:09:27	200	2448	TRQX	606252699110411000
30/09/2026	15:09:27	230	2448	XLON	592178918075998000
30/09/2026	15:09:41	113	2448	AQXE	592178918076006000
30/09/2026	15:09:41	113	2448	CHIX	606252699110419000
30/09/2026	15:09:41	74	2448	TRQX	592178918076006000
30/09/2026	15:09:41	271	2448	XLON	606252699110419000
30/09/2026	15:09:41	113	2448	CHIX	592178918076006000
30/09/2026	15:10:09	305	2447	BATE	592178918076024000
30/09/2026	15:10:09	113	2447	TRQX	592178918076024000
30/09/2026	15:10:09	113	2447	CHIX	606252699110437000
30/09/2026	15:13:20	226	2449	CHIX	592178918076146000
30/09/2026	15:13:20	237	2449	BATE	606252699110555000
30/09/2026	15:13:20	135	2449	BATE	606252699110555000
30/09/2026	15:13:20	74	2449	TRQX	592178918076146000
30/09/2026	15:13:20	114	2449	TRQX	592178918076146000
30/09/2026	15:13:20	67	2449	BATE	592178918076146000
30/09/2026	15:13:20	56	2449	BATE	592178918076146000
30/09/2026	15:13:20	141	2449	AQXE	592178918076146000
30/09/2026	15:13:20	343	2449	XLON	606252699110555000
30/09/2026	15:13:20	11	2449	XLON	606252699110555000
30/09/2026	15:13:20	56	2449	XLON	606252699110555000

30/09/2026	15:13:20	268	2449	CHIX	606252699110555000
30/09/2026	15:13:20	169	2449	XLON	606252699110555000
30/09/2026	15:15:07	128	2448	CHIX	592178918076210000
30/09/2026	15:15:07	113	2448	BATE	606252699110617000
30/09/2026	15:15:07	226	2448	TRQX	606252699110617000
30/09/2026	15:15:07	108	2448	XLON	592178918076210000
30/09/2026	15:15:07	287	2448	XLON	592178918076210000
30/09/2026	15:15:07	200	2448	TRQX	606252699110617000
30/09/2026	15:15:07	266	2448	XLON	592178918076210000
30/09/2026	15:15:07	113	2448	CHIX	606252699110617000
30/09/2026	15:23:16	186	2450	BATE	592178918076522000
30/09/2026	15:23:16	89	2450	XLON	592178918076522000
30/09/2026	15:23:16	262	2450	CHIX	592178918076522000
30/09/2026	15:23:16	81	2450	TRQX	592178918076522000
30/09/2026	15:23:16	96	2450	AQXE	592178918076522000
30/09/2026	15:23:16	209	2450	XLON	592178918076522000
30/09/2026	15:23:16	130	2450	AQXE	592178918076522000
30/09/2026	15:23:16	32	2450	TRQX	592178918076522000
30/09/2026	15:23:16	113	2450	TRQX	592178918076522000
30/09/2026	15:23:16	226	2450	CHIX	606252699110922000
30/09/2026	15:23:16	113	2450	CHIX	606252699110922000
30/09/2026	15:23:16	113	2450	BATE	606252699110922000
30/09/2026	15:23:16	113	2450	TRQX	606252699110922000
30/09/2026	15:23:16	74	2450	TRQX	592178918076522000
30/09/2026	15:23:16	252	2450	XLON	606252699110922000
30/09/2026	15:23:16	377	2450	XLON	606252699110922000
30/09/2026	15:23:16	79	2450	XLON	606252699110922000
30/09/2026	15:23:16	271	2450	XLON	606252699110922000
30/09/2026	15:23:16	317	2450	XLON	606252699110922000
30/09/2026	15:23:16	113	2450	CHIX	592178918076522000
30/09/2026	15:23:16	245	2450	XLON	606252699110922000
30/09/2026	15:23:16	83	2450	XLON	606252699110922000
30/09/2026	15:23:16	108	2450	XLON	592178918076522000
30/09/2026	15:23:16	83	2450	XLON	592178918076522000
30/09/2026	15:23:16	27	2450	XLON	592178918076522000
30/09/2026	15:23:16	74	2450	TRQX	606252699110922000
30/09/2026	15:23:16	74	2450	TRQX	592178918076522000
30/09/2026	15:23:16	265	2450	CHIX	606252699110922000
30/09/2026	15:23:21	411	2449	XLON	592178918076524000
30/09/2026	15:23:21	200	2449	XLON	606252699110924000
30/09/2026	15:29:12	226	2452	CHIX	592178918076724000
30/09/2026	15:29:12	113	2452	AQXE	592178918076724000
30/09/2026	15:29:12	201	2452	BATE	592178918076724000
30/09/2026	15:29:12	226	2452	TRQX	606252699111117000
30/09/2026	15:29:12	6	2452	CHIX	606252699111117000
30/09/2026	15:29:12	238	2452	BATE	606252699111117000
30/09/2026	15:29:12	373	2452	CHIX	606252699111117000
30/09/2026	15:29:12	175	2452	CHIX	606252699111117000
30/09/2026	15:29:12	235	2452	XLON	592178918076724000
30/09/2026	15:29:12	230	2452	XLON	592178918076724000
30/09/2026	15:29:12	343	2452	XLON	592178918076724000
30/09/2026	15:29:12	388	2452	XLON	592178918076724000
30/09/2026	15:29:12	88	2452	XLON	592178918076724000
30/09/2026	15:29:12	250	2452	TRQX	606252699111117000
30/09/2026	15:29:12	170	2452	CHIX	606252699111117000
30/09/2026	15:29:12	92	2451	BATE	592178918076724000
30/09/2026	15:29:12	276	2451	BATE	592178918076724000
30/09/2026	15:29:12	113	2451	CHIX	592178918076724000
30/09/2026	15:29:12	113	2451	TRQX	592178918076724000

30/09/2026	15:29:12	113	2451	BATE	592178918076724000
30/09/2026	15:29:12	113	2451	TRQX	592178918076724000
30/09/2026	15:29:12	226	2451	CHIX	592178918076724000
30/09/2026	15:29:12	129	2451	AQXE	606252699111117000
30/09/2026	15:29:12	113	2451	AQXE	606252699111117000
30/09/2026	15:29:12	226	2451	XLON	606252699111117000
30/09/2026	15:29:12	125	2451	BATE	606252699111117000
30/09/2026	15:29:12	226	2451	CHIX	606252699111117000
30/09/2026	15:29:12	113	2451	TRQX	606252699111117000
30/09/2026	15:29:12	141	2451	CHIX	606252699111117000
30/09/2026	15:29:12	229	2451	TRQX	606252699111117000
30/09/2026	15:29:12	125	2451	CHIX	606252699111117000
30/09/2026	15:29:12	380	2451	XLON	606252699111117000
30/09/2026	15:29:12	86	2451	XLON	606252699111117000
30/09/2026	15:29:12	325	2451	XLON	606252699111117000
30/09/2026	15:29:12	146	2451	AQXE	592178918076724000
30/09/2026	15:29:12	59	2451	AQXE	592178918076724000
30/09/2026	15:29:12	116	2451	XLON	592178918076724000
30/09/2026	15:29:12	88	2451	XLON	592178918076724000
30/09/2026	15:29:12	388	2451	XLON	592178918076724000
30/09/2026	15:29:12	115	2451	XLON	592178918076724000
30/09/2026	15:36:37	113	2453	TRQX	592178918076997000
30/09/2026	15:36:37	113	2453	AQXE	592178918076997000
30/09/2026	15:36:37	226	2453	BATE	592178918076997000
30/09/2026	15:36:37	398	2453	CHIX	592178918076997000
30/09/2026	15:36:37	113	2453	TRQX	606252699111383000
30/09/2026	15:36:37	182	2453	CHIX	606252699111383000
30/09/2026	15:36:37	113	2453	BATE	606252699111383000
30/09/2026	15:36:37	343	2453	XLON	606252699111383000
30/09/2026	15:36:37	113	2453	XLON	606252699111383000
30/09/2026	15:36:37	88	2453	XLON	606252699111383000
30/09/2026	15:36:37	293	2453	XLON	606252699111383000
30/09/2026	15:36:37	254	2453	XLON	592178918076997000
30/09/2026	15:36:37	113	2453	AQXE	592178918076997000
30/09/2026	15:36:37	113	2453	CHIX	592178918076997000
30/09/2026	15:36:37	185	2453	XLON	606252699111383000
30/09/2026	15:36:37	124	2453	XLON	606252699111383000
30/09/2026	15:36:37	42	2453	CHIX	606252699111383000
30/09/2026	15:36:37	71	2453	CHIX	606252699111383000
30/09/2026	15:36:37	113	2453	AQXE	606252699111383000
30/09/2026	15:36:37	219	2453	XLON	592178918076997000
30/09/2026	15:36:37	88	2453	XLON	592178918076997000
30/09/2026	15:36:37	193	2453	XLON	592178918076997000
30/09/2026	15:36:37	178	2453	XLON	592178918076997000
30/09/2026	15:36:37	83	2453	XLON	592178918076997000
30/09/2026	15:36:37	16	2453	XLON	592178918076997000
30/09/2026	15:36:37	88	2453	XLON	592178918076997000
30/09/2026	15:36:37	129	2453	XLON	606252699111383000
30/09/2026	15:36:44	226	2452	BATE	592178918077003000
30/09/2026	15:36:44	121	2452	CHIX	606252699111388000
30/09/2026	15:37:27	339	2452	TRQX	592178918077028000
30/09/2026	15:37:27	141	2452	AQXE	592178918077028000
30/09/2026	15:37:27	183	2452	AQXE	592178918077028000
30/09/2026	15:37:27	62	2452	AQXE	592178918077028000
30/09/2026	15:37:27	92	2452	TRQX	592178918077028000
30/09/2026	15:37:27	114	2452	XLON	606252699111412000
30/09/2026	15:37:27	289	2452	XLON	606252699111412000
30/09/2026	15:37:27	168	2452	XLON	606252699111412000
30/09/2026	15:37:27	83	2452	BATE	606252699111412000

30/09/2026	15:37:27	121	2452	XLON	592178918077028000
30/09/2026	15:37:27	88	2452	XLON	592178918077028000
30/09/2026	15:37:27	291	2452	CHIX	592178918077028000
30/09/2026	15:37:27	113	2452	AQXE	592178918077028000
30/09/2026	15:37:27	226	2452	XLON	606252699111412000
30/09/2026	15:37:27	113	2452	TRQX	606252699111412000
30/09/2026	15:37:27	343	2452	XLON	606252699111412000
30/09/2026	15:37:27	113	2452	XLON	606252699111412000
30/09/2026	15:37:27	88	2452	XLON	606252699111412000
30/09/2026	15:37:27	228	2452	XLON	606252699111412000
30/09/2026	15:44:53	113	2449	TRQX	592178918077310000
30/09/2026	15:44:53	146	2449	TRQX	592178918077310000
30/09/2026	15:44:53	113	2449	BATE	592178918077310000
30/09/2026	15:44:53	259	2449	CHIX	606252699111689000
30/09/2026	15:44:53	339	2449	BATE	606252699111689000
30/09/2026	15:45:23	113	2448	TRQX	592178918077327000
30/09/2026	15:45:23	226	2448	CHIX	592178918077327000
30/09/2026	15:45:23	339	2448	CHIX	592178918077327000
30/09/2026	15:45:23	168	2448	AQXE	592178918077327000
30/09/2026	15:45:23	113	2448	BATE	592178918077327000
30/09/2026	15:45:23	1	2448	TRQX	606252699111706000
30/09/2026	15:45:23	149	2448	TRQX	606252699111706000
30/09/2026	15:45:23	113	2448	TRQX	606252699111706000
30/09/2026	15:45:23	184	2448	TRQX	606252699111706000
30/09/2026	15:45:23	188	2448	CHIX	606252699111706000
30/09/2026	15:45:23	226	2448	BATE	606252699111706000
30/09/2026	15:45:23	113	2448	BATE	606252699111706000
30/09/2026	15:45:23	300	2448	XLON	606252699111706000
30/09/2026	15:45:23	226	2448	TRQX	592178918077328000
30/09/2026	15:45:23	50	2448	XLON	606252699111706000
30/09/2026	15:45:23	28	2448	XLON	606252699111706000
30/09/2026	15:45:40	324	2447	CHIX	592178918077338000
30/09/2026	15:45:40	113	2447	CHIX	592178918077338000
30/09/2026	15:45:40	75	2447	AQXE	592178918077338000
30/09/2026	15:45:40	38	2447	AQXE	592178918077338000
30/09/2026	15:45:40	113	2447	TRQX	606252699111717000
30/09/2026	15:45:40	282	2447	TRQX	606252699111717000
30/09/2026	15:45:40	113	2447	BATE	606252699111717000
30/09/2026	15:45:40	113	2447	BATE	606252699111717000
30/09/2026	15:45:40	268	2447	CHIX	592178918077338000
30/09/2026	15:45:40	49	2447	CHIX	592178918077338000
30/09/2026	15:45:40	343	2447	XLON	606252699111717000
30/09/2026	15:45:40	39	2447	XLON	606252699111717000
30/09/2026	15:45:42	258	2446	CHIX	592178918077340000
30/09/2026	15:45:42	2	2446	BATE	606252699111718000
30/09/2026	15:45:42	224	2446	BATE	606252699111718000
30/09/2026	15:50:02	319	2447	CHIX	606252699111894000
30/09/2026	15:50:02	113	2447	TRQX	592178918077520000
30/09/2026	15:50:03	50	2447	XLON	606252699111894000
30/09/2026	15:50:03	111	2447	XLON	606252699111894000
30/09/2026	15:50:31	242	2446	AQXE	592178918077543000
30/09/2026	15:50:31	339	2446	BATE	592178918077543000
30/09/2026	15:50:31	291	2446	CHIX	592178918077543000
30/09/2026	15:50:31	226	2446	CHIX	592178918077543000
30/09/2026	15:50:31	226	2446	TRQX	606252699111917000
30/09/2026	15:50:31	226	2446	TRQX	606252699111917000
30/09/2026	15:50:31	260	2446	CHIX	606252699111917000
30/09/2026	15:50:31	226	2446	BATE	606252699111917000
30/09/2026	15:50:31	202	2446	XLON	592178918077543000

30/09/2026	15:53:51	24	2446	CHIX	606252699112072000
30/09/2026	15:54:17	113	2446	BATE	592178918077731000
30/09/2026	15:54:17	274	2446	BATE	592178918077731000
30/09/2026	15:54:17	274	2446	XLON	606252699112099000
30/09/2026	15:54:17	388	2446	XLON	606252699112099000
30/09/2026	15:54:17	137	2446	CHIX	606252699112099000
30/09/2026	15:54:17	113	2446	CHIX	606252699112099000
30/09/2026	15:54:17	274	2446	CHIX	606252699112099000
30/09/2026	15:54:17	113	2446	TRQX	592178918077731000
30/09/2026	15:54:17	113	2446	TRQX	592178918077731000
30/09/2026	15:54:17	113	2446	TRQX	592178918077731000
30/09/2026	15:54:37	25	2445	CHIX	606252699112118000
30/09/2026	15:55:01	1	2445	BATE	592178918077771000
30/09/2026	15:55:01	410	2445	CHIX	592178918077771000
30/09/2026	15:55:01	113	2445	CHIX	592178918077771000
30/09/2026	15:55:01	112	2445	BATE	592178918077771000
30/09/2026	15:55:01	1	2445	CHIX	606252699112138000
30/09/2026	15:55:01	189	2445	CHIX	606252699112138000
30/09/2026	15:55:01	226	2445	BATE	606252699112138000
30/09/2026	15:55:01	74	2445	BATE	606252699112138000
30/09/2026	15:55:01	50	2445	XLON	606252699112138000
30/09/2026	15:55:03	113	2445	XLON	592178918077772000
30/09/2026	15:55:03	113	2445	XLON	592178918077772000
30/09/2026	15:55:03	113	2445	XLON	592178918077772000
30/09/2026	15:55:03	113	2445	CHIX	592178918077772000
30/09/2026	15:55:03	330	2445	CHIX	606252699112140000
30/09/2026	15:55:03	142	2445	XLON	606252699112140000
30/09/2026	15:56:18	113	2445	TRQX	592178918077825000
30/09/2026	15:56:18	114	2445	BATE	592178918077825000
30/09/2026	15:56:18	226	2445	CHIX	606252699112191000
30/09/2026	15:59:56	335	2444	XLON	592178918077983000
30/09/2026	15:59:56	24	2444	CHIX	606252699112345000
30/09/2026	16:00:28	26	2444	CHIX	606252699112379000
30/09/2026	16:02:24	1	2444	TRQX	592178918078108000
30/09/2026	16:02:24	393	2444	CHIX	592178918078108000
30/09/2026	16:02:24	1	2444	AQXE	592178918078108000
30/09/2026	16:02:24	131	2444	XLON	606252699112467000
30/09/2026	16:02:24	384	2444	XLON	606252699112467000
30/09/2026	16:02:24	1	2444	CHIX	606252699112467000
30/09/2026	16:02:24	201	2444	CHIX	606252699112467000
30/09/2026	16:03:20	402	2445	XLON	606252699112509000
30/09/2026	16:03:24	113	2445	CHIX	592178918078153000
30/09/2026	16:03:24	176	2445	XLON	592178918078153000
30/09/2026	16:03:24	194	2445	XLON	592178918078153000
30/09/2026	16:03:24	88	2445	XLON	592178918078153000
30/09/2026	16:03:24	134	2445	XLON	592178918078153000
30/09/2026	16:03:24	230	2445	XLON	592178918078153000
30/09/2026	16:06:53	343	2448	XLON	606252699112662000
30/09/2026	16:06:53	230	2448	XLON	606252699112662000
30/09/2026	16:06:53	324	2448	XLON	606252699112662000
30/09/2026	16:06:53	147	2448	XLON	606252699112662000
30/09/2026	16:06:53	299	2448	XLON	606252699112662000
30/09/2026	16:06:56	179	2448	BATE	592178918078311000
30/09/2026	16:06:56	25	2448	BATE	592178918078311000
30/09/2026	16:06:56	141	2448	AQXE	592178918078311000
30/09/2026	16:06:56	343	2448	XLON	606252699112665000
30/09/2026	16:06:56	131	2448	XLON	606252699112665000
30/09/2026	16:06:56	169	2448	CHIX	606252699112665000
30/09/2026	16:06:56	153	2448	XLON	606252699112665000

30/09/2026	16:06:56	88	2448	XLON	606252699112665000
30/09/2026	16:06:56	64	2448	CHIX	606252699112665000
30/09/2026	16:06:56	131	2448	XLON	606252699112665000
30/09/2026	16:06:56	144	2448	XLON	606252699112665000
30/09/2026	16:06:56	256	2448	XLON	606252699112665000
30/09/2026	16:06:56	214	2448	CHIX	606252699112665000
30/09/2026	16:06:56	52	2448	CHIX	606252699112665000
30/09/2026	16:06:56	62	2449	BATE	606252699112665000
30/09/2026	16:06:56	25	2449	BATE	606252699112665000
30/09/2026	16:06:56	476	2449	BATE	592178918078311000
30/09/2026	16:07:15	113	2447	XLON	606252699112678000
30/09/2026	16:07:15	314	2447	CHIX	592178918078324000
30/09/2026	16:07:15	131	2447	TRQX	592178918078324000
30/09/2026	16:07:15	198	2447	BATE	606252699112678000
30/09/2026	16:07:24	113	2447	AQXE	606252699112685000
30/09/2026	16:07:24	28	2447	BATE	606252699112685000
30/09/2026	16:07:24	113	2447	AQXE	606252699112685000
30/09/2026	16:07:24	92	2447	TRQX	592178918078332000
30/09/2026	16:07:24	153	2447	TRQX	592178918078332000
30/09/2026	16:07:24	133	2447	TRQX	592178918078332000
30/09/2026	16:07:24	141	2447	AQXE	592178918078332000
30/09/2026	16:07:24	193	2447	AQXE	592178918078332000
30/09/2026	16:07:24	345	2447	AQXE	592178918078332000
30/09/2026	16:07:24	230	2447	AQXE	592178918078332000
30/09/2026	16:07:24	343	2447	XLON	606252699112685000
30/09/2026	16:07:24	304	2447	XLON	606252699112685000
30/09/2026	16:07:24	136	2447	XLON	606252699112685000
30/09/2026	16:07:24	268	2447	CHIX	606252699112685000
30/09/2026	16:07:24	298	2447	XLON	606252699112685000
30/09/2026	16:07:24	95	2447	CHIX	606252699112685000
30/09/2026	16:07:24	88	2447	XLON	606252699112685000
30/09/2026	16:07:24	33	2447	BATE	606252699112685000
30/09/2026	16:07:24	176	2447	XLON	592178918078332000
30/09/2026	16:07:24	57	2447	XLON	592178918078332000
30/09/2026	16:07:25	53	2447	AQXE	592178918078334000
30/09/2026	16:07:25	60	2447	AQXE	592178918078334000
30/09/2026	16:07:25	113	2447	CHIX	606252699112687000
30/09/2026	16:07:25	343	2447	XLON	592178918078334000
30/09/2026	16:07:25	230	2447	XLON	592178918078334000
30/09/2026	16:07:25	315	2447	XLON	592178918078334000
30/09/2026	16:07:25	88	2447	XLON	592178918078334000
30/09/2026	16:07:25	104	2447	BATE	592178918078334000
30/09/2026	16:07:25	92	2447	TRQX	606252699112687000
30/09/2026	16:07:25	141	2447	AQXE	606252699112687000
30/09/2026	16:07:25	339	2447	AQXE	606252699112687000
30/09/2026	16:07:25	279	2447	XLON	592178918078334000
30/09/2026	16:07:25	113	2447	CHIX	606252699112687000
30/09/2026	16:07:25	113	2447	AQXE	592178918078334000
30/09/2026	16:07:25	92	2447	TRQX	592178918078334000
30/09/2026	16:07:25	88	2447	XLON	606252699112687000
30/09/2026	16:07:25	343	2447	XLON	606252699112687000
30/09/2026	16:07:25	61	2447	XLON	606252699112687000
30/09/2026	16:07:25	165	2447	XLON	606252699112687000
30/09/2026	16:07:25	194	2447	XLON	606252699112687000
30/09/2026	16:11:41	113	2448	TRQX	592178918078527000
30/09/2026	16:11:41	226	2448	XLON	592178918078527000
30/09/2026	16:11:41	269	2448	CHIX	592178918078527000
30/09/2026	16:11:41	263	2448	CHIX	606252699112875000
30/09/2026	16:11:41	113	2448	BATE	606252699112875000

30/09/2026	16:11:41	343	2448	XLON	592178918078527000
30/09/2026	16:11:41	92	2448	TRQX	606252699112875000
30/09/2026	16:11:41	83	2448	AQXE	592178918078527000
30/09/2026	16:12:01	431	2447	CHIX	592178918078546000
30/09/2026	16:12:01	226	2447	BATE	606252699112894000
30/09/2026	16:12:01	23	2447	CHIX	606252699112894000
30/09/2026	16:13:35	226	2448	CHIX	592178918078644000
30/09/2026	16:13:35	231	2448	BATE	606252699112990000
30/09/2026	16:14:45	47	2447	BATE	592178918078701000
30/09/2026	16:14:45	113	2447	TRQX	592178918078701000
30/09/2026	16:14:45	113	2447	TRQX	592178918078701000
30/09/2026	16:14:45	107	2447	BATE	592178918078701000
30/09/2026	16:14:45	113	2447	BATE	592178918078701000
30/09/2026	16:14:45	226	2447	CHIX	606252699113045000
30/09/2026	16:14:45	267	2447	CHIX	606252699113045000
30/09/2026	16:16:48	226	2448	XLON	592178918078815000
30/09/2026	16:16:48	162	2448	CHIX	606252699113155000
30/09/2026	16:16:48	162	2448	CHIX	606252699113155000
30/09/2026	16:16:48	113	2448	BATE	592178918078815000
30/09/2026	16:16:48	175	2448	TRQX	592178918078815000
30/09/2026	16:16:48	113	2448	AQXE	592178918078815000
30/09/2026	16:16:48	320	2448	BATE	592178918078815000
30/09/2026	16:16:48	51	2448	TRQX	592178918078815000
30/09/2026	16:16:48	113	2448	TRQX	606252699113155000
30/09/2026	16:16:48	88	2448	XLON	592178918078815000
30/09/2026	16:16:48	310	2448	XLON	592178918078815000
30/09/2026	16:16:48	141	2448	XLON	592178918078815000
30/09/2026	16:17:59	113	2448	CHIX	606252699113212000
30/09/2026	16:19:09	278	2448	XLON	606252699113271000
30/09/2026	16:19:21	278	2448	BATE	592178918078946000
30/09/2026	16:19:21	113	2448	BATE	592178918078946000
30/09/2026	16:19:21	113	2448	CHIX	592178918078946000
30/09/2026	16:19:21	113	2448	TRQX	592178918078946000
30/09/2026	16:19:21	253	2448	AQXE	592178918078946000
30/09/2026	16:19:21	113	2448	TRQX	592178918078946000
30/09/2026	16:19:21	226	2448	TRQX	592178918078946000
30/09/2026	16:19:21	391	2448	CHIX	606252699113284000
30/09/2026	16:19:21	279	2448	CHIX	606252699113284000
30/09/2026	16:19:21	113	2448	AQXE	606252699113284000
30/09/2026	16:19:21	113	2448	CHIX	606252699113284000
30/09/2026	16:19:21	162	2447	BATE	592178918078946000
30/09/2026	16:19:21	148	2447	BATE	592178918078946000
30/09/2026	16:19:21	387	2447	CHIX	592178918078946000
30/09/2026	16:19:21	113	2447	AQXE	592178918078946000
30/09/2026	16:19:21	113	2447	BATE	606252699113284000
30/09/2026	16:19:21	339	2447	BATE	606252699113284000
30/09/2026	16:19:21	113	2447	CHIX	606252699113284000
30/09/2026	16:19:21	268	2448	XLON	606252699113284000
30/09/2026	16:19:21	88	2448	XLON	606252699113284000
30/09/2026	16:19:21	219	2448	XLON	606252699113284000
30/09/2026	16:19:44	126	2448	BATE	592178918078967000
30/09/2026	16:19:44	452	2448	XLON	606252699113304000
30/09/2026	16:19:44	113	2448	TRQX	606252699113304000
30/09/2026	16:19:44	135	2448	XLON	592178918078967000
30/09/2026	16:20:52	113	2448	BATE	606252699113380000
30/09/2026	16:20:52	37	2448	TRQX	606252699113380000
30/09/2026	16:20:52	242	2448	CHIX	592178918079045000
30/09/2026	16:20:52	76	2448	TRQX	606252699113380000
30/09/2026	16:21:40	406	2447	AQXE	592178918079089000

30/09/2026	16:21:40	225	2447	BATE	592178918079089000
30/09/2026	16:21:40	113	2447	TRQX	592178918079089000
30/09/2026	16:21:40	113	2447	TRQX	592178918079089000
30/09/2026	16:21:40	167	2447	TRQX	592178918079089000
30/09/2026	16:21:40	391	2447	CHIX	606252699113424000
30/09/2026	16:21:40	113	2447	CHIX	606252699113424000
30/09/2026	16:21:40	113	2447	XLON	606252699113424000
30/09/2026	16:21:40	138	2447	TRQX	606252699113424000
30/09/2026	16:22:52	113	2448	TRQX	592178918079151000
30/09/2026	16:22:52	282	2448	XLON	592178918079151000
30/09/2026	16:22:52	113	2448	AQXE	592178918079151000
30/09/2026	16:22:52	226	2448	BATE	592178918079151000
30/09/2026	16:22:52	113	2448	TRQX	606252699113484000
30/09/2026	16:22:52	170	2448	CHIX	606252699113484000
30/09/2026	16:23:15	156	2447	XLON	592178918079171000
30/09/2026	16:25:04	226	2448	XLON	592178918079291000
30/09/2026	16:25:04	113	2448	CHIX	592178918079291000
30/09/2026	16:25:51	122	2448	CHIX	606252699113666000
30/09/2026	16:25:51	374	2448	CHIX	606252699113666000
30/09/2026	16:25:51	113	2448	CHIX	606252699113666000
30/09/2026	16:26:00	154	2448	XLON	592178918079348000
30/09/2026	16:27:58	6	2450	BATE	606252699113786000
30/09/2026	16:27:58	204	2450	BATE	606252699113786000
30/09/2026	16:27:58	98	2450	BATE	592178918079465000
30/09/2026	16:28:01	585	2450	BATE	606252699113789000
30/09/2026	16:28:01	312	2450	XLON	606252699113789000
30/09/2026	16:28:01	272	2450	CHIX	592178918079469000
30/09/2026	16:28:01	151	2450	XLON	592178918079469000
30/09/2026	16:28:01	75	2450	XLON	592178918079469000
30/09/2026	16:28:01	92	2450	BATE	606252699113790000
30/09/2026	16:28:01	76	2450	TRQX	606252699113790000
30/09/2026	16:28:01	37	2450	TRQX	606252699113790000
30/09/2026	16:28:19	57	2451	XLON	606252699113810000
30/09/2026	16:28:19	433	2451	XLON	606252699113810000
30/09/2026	16:28:20	21	2451	BATE	592178918079491000
30/09/2026	16:28:20	113	2451	BATE	592178918079491000
30/09/2026	16:28:20	113	2451	TRQX	606252699113811000
30/09/2026	16:28:20	230	2451	XLON	592178918079491000
30/09/2026	16:28:20	88	2451	XLON	592178918079491000
30/09/2026	16:28:20	400	2451	XLON	592178918079491000
30/09/2026	16:28:20	94	2451	XLON	592178918079491000
30/09/2026	16:28:20	206	2451	XLON	592178918079491000
30/09/2026	16:28:20	113	2451	CHIX	606252699113811000
30/09/2026	16:28:20	133	2451	XLON	592178918079491000
30/09/2026	16:28:20	128	2451	AQXE	592178918079491000
30/09/2026	16:28:21	128	2451	CHIX	606252699113812000
30/09/2026	16:28:21	226	2451	XLON	592178918079492000
30/09/2026	16:28:21	308	2451	CHIX	606252699113812000
30/09/2026	16:28:22	113	2451	AQXE	606252699113813000
30/09/2026	16:28:46	113	2451	TRQX	592178918079522000
30/09/2026	16:28:46	115	2451	TRQX	592178918079522000
30/09/2026	16:28:46	98	2451	BATE	592178918079522000
30/09/2026	16:28:46	153	2451	TRQX	592178918079522000
30/09/2026	16:28:46	176	2451	AQXE	592178918079522000
30/09/2026	16:28:46	193	2451	AQXE	592178918079522000
30/09/2026	16:28:46	230	2451	AQXE	592178918079522000
30/09/2026	16:28:46	429	2451	XLON	606252699113839000
30/09/2026	16:28:46	113	2451	XLON	606252699113839000
30/09/2026	16:28:46	88	2451	XLON	606252699113839000

30/09/2026	16:28:46	305	2451	XLON	606252699113839000
30/09/2026	16:28:46	268	2451	CHIX	606252699113839000
30/09/2026	16:28:46	147	2451	XLON	606252699113839000
30/09/2026	16:28:46	113	2451	CHIX	606252699113839000
30/09/2026	16:28:46	21	2451	XLON	606252699113839000
30/09/2026	16:28:46	429	2451	XLON	606252699113839000
30/09/2026	16:28:46	185	2451	XLON	606252699113839000
30/09/2026	16:28:46	382	2451	XLON	606252699113839000
30/09/2026	16:28:46	176	2451	AQXE	592178918079522000
30/09/2026	16:28:46	288	2451	AQXE	592178918079522000
30/09/2026	16:28:46	113	2451	CHIX	606252699113839000