

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19/06/2026	08:00:37	170	2771	XLON	606216247982357000.00
19/06/2026	08:00:37	290	2771	XLON	606216247982357000.00
19/06/2026	08:00:37	77	2771	XLON	592142495405609000.00
19/06/2026	08:00:37	121	2771	XLON	592142495405609000.00
19/06/2026	08:00:37	99	2771	CHIX	606216247982357000.00
19/06/2026	08:05:11	198	2772	BATE	592142495405694000.00
19/06/2026	08:05:11	99	2772	BATE	592142495405694000.00
19/06/2026	08:05:11	99	2772	TRQX	592142495405694000.00
19/06/2026	08:05:11	99	2772	AQXE	592142495405694000.00
19/06/2026	08:05:11	12	2770	XLON	592142495405694000.00
19/06/2026	08:05:11	15	2770	XLON	592142495405694000.00
19/06/2026	08:05:11	374	2772	CHIX	606216247982439000.00
19/06/2026	08:05:11	99	2772	TRQX	606216247982439000.00
19/06/2026	08:05:11	181	2772	CHIX	606216247982439000.00
19/06/2026	08:05:11	198	2771	CHIX	606216247982439000.00
19/06/2026	08:05:11	214	2770	XLON	592142495405694000.00
19/06/2026	08:05:11	128	2770	XLON	592142495405694000.00
19/06/2026	08:05:11	52	2771	XLON	592142495405694000.00
19/06/2026	08:05:11	75	2772	XLON	592142495405694000.00
19/06/2026	08:05:11	102	2772	XLON	592142495405694000.00
19/06/2026	08:05:11	66	2772	XLON	592142495405694000.00
19/06/2026	08:05:11	99	2772	CHIX	606216247982439000.00
19/06/2026	08:05:11	109	2772	XLON	592142495405694000.00
19/06/2026	08:05:47	99	2771	TRQX	592142495405703000.00
19/06/2026	08:05:47	119	2771	AQXE	592142495405703000.00
19/06/2026	08:05:47	99	2771	BATE	592142495405703000.00
19/06/2026	08:05:47	145	2771	XLON	606216247982448000.00
19/06/2026	08:05:47	33	2770	XLON	606216247982448000.00
19/06/2026	08:05:47	75	2770	XLON	606216247982448000.00
19/06/2026	08:05:51	156	2769	XLON	592142495405704000.00
19/06/2026	08:05:51	162	2769	XLON	592142495405704000.00
19/06/2026	08:05:51	135	2769	CHIX	592142495405704000.00
19/06/2026	08:05:51	99	2769	BATE	606216247982449000.00
19/06/2026	08:05:51	99	2769	TRQX	606216247982449000.00
19/06/2026	08:05:51	144	2769	XLON	606216247982449000.00
19/06/2026	08:12:43	214	2761	CHIX	606216247982557000.00
19/06/2026	08:12:45	99	2761	TRQX	592142495405818000.00
19/06/2026	08:12:45	99	2761	BATE	592142495405818000.00
19/06/2026	08:12:45	88	2761	XLON	592142495405818000.00
19/06/2026	08:13:53	99	2760	BATE	592142495405839000.00
19/06/2026	08:13:53	99	2760	TRQX	592142495405839000.00
19/06/2026	08:13:53	264	2760	CHIX	606216247982578000.00
19/06/2026	08:13:53	31	2760	XLON	606216247982578000.00
19/06/2026	08:16:41	191	2759	AQXE	592142495405888000.00
19/06/2026	08:16:41	137	2759	TRQX	592142495405888000.00
19/06/2026	08:16:41	99	2759	BATE	592142495405888000.00
19/06/2026	08:16:41	126	2759	AQXE	592142495405888000.00
19/06/2026	08:16:41	99	2759	CHIX	592142495405888000.00
19/06/2026	08:16:41	99	2759	BATE	592142495405888000.00
19/06/2026	08:16:41	177	2759	CHIX	592142495405888000.00
19/06/2026	08:16:41	99	2759	CHIX	606216247982625000.00
19/06/2026	08:16:41	99	2759	CHIX	606216247982625000.00
19/06/2026	08:16:41	143	2759	TRQX	606216247982625000.00
19/06/2026	08:16:41	99	2759	BATE	606216247982625000.00
19/06/2026	08:16:41	99	2759	TRQX	606216247982625000.00
19/06/2026	08:16:41	99	2759	CHIX	606216247982625000.00
19/06/2026	08:16:41	99	2759	XLON	592142495405888000.00
19/06/2026	08:16:41	112	2759	AQXE	592142495405888000.00

19/06/2026	08:16:41	99	2759	CHIX	606216247982625000.00
19/06/2026	08:16:41	108	2758	AQXE	592142495405888000.00
19/06/2026	08:16:41	99	2758	BATE	592142495405888000.00
19/06/2026	08:16:41	99	2758	TRQX	592142495405888000.00
19/06/2026	08:16:41	99	2758	CHIX	592142495405888000.00
19/06/2026	08:16:41	99	2758	TRQX	592142495405888000.00
19/06/2026	08:16:41	172	2758	CHIX	592142495405888000.00
19/06/2026	08:16:41	104	2758	TRQX	592142495405888000.00
19/06/2026	08:16:41	99	2758	BATE	592142495405888000.00
19/06/2026	08:16:41	103	2758	AQXE	606216247982625000.00
19/06/2026	08:16:41	198	2758	XLON	606216247982625000.00
19/06/2026	08:16:41	172	2758	CHIX	606216247982625000.00
19/06/2026	08:16:41	99	2758	TRQX	606216247982625000.00
19/06/2026	08:16:41	99	2758	BATE	606216247982625000.00
19/06/2026	08:16:41	156	2758	CHIX	606216247982625000.00
19/06/2026	08:16:41	99	2758	BATE	606216247982625000.00
19/06/2026	08:16:41	99	2758	CHIX	606216247982625000.00
19/06/2026	08:22:54	198	2753	CHIX	592142495405982000.00
19/06/2026	08:22:54	99	2753	BATE	606216247982715000.00
19/06/2026	08:22:54	99	2753	TRQX	606216247982715000.00
19/06/2026	08:28:24	136	2752	CHIX	606216247982780000.00
19/06/2026	08:28:24	91	2752	CHIX	606216247982780000.00
19/06/2026	08:31:02	146	2756	TRQX	606216247982818000.00
19/06/2026	08:32:56	79	2760	AQXE	592142495406113000.00
19/06/2026	08:32:56	107	2760	AQXE	606216247982839000.00
19/06/2026	08:33:18	42	2762	CHIX	606216247982843000.00
19/06/2026	08:33:27	154	2762	CHIX	592142495406119000.00
19/06/2026	08:33:42	181	2762	XLON	606216247982848000.00
19/06/2026	08:34:07	283	2760	CHIX	606216247982854000.00
19/06/2026	08:34:16	9	2760	AQXE	592142495406131000.00
19/06/2026	08:34:16	90	2760	AQXE	592142495406131000.00
19/06/2026	08:35:27	22	2760	BATE	592142495406146000.00
19/06/2026	08:35:27	35	2760	TRQX	606216247982870000.00
19/06/2026	08:35:27	13	2760	TRQX	606216247982870000.00
19/06/2026	08:35:27	90	2760	TRQX	592142495406146000.00
19/06/2026	08:38:00	39	2760	TRQX	592142495406174000.00
19/06/2026	08:38:00	60	2760	TRQX	592142495406174000.00
19/06/2026	08:38:00	125	2760	BATE	606216247982897000.00
19/06/2026	08:38:00	22	2760	BATE	606216247982897000.00
19/06/2026	08:38:41	16	2760	BATE	606216247982905000.00
19/06/2026	08:38:41	15	2760	TRQX	592142495406183000.00
19/06/2026	08:38:42	7	2760	TRQX	592142495406183000.00
19/06/2026	08:38:49	84	2760	TRQX	592142495406185000.00
19/06/2026	08:38:49	113	2760	BATE	606216247982907000.00
19/06/2026	08:41:02	173	2760	XLON	606216247982936000.00
19/06/2026	08:41:02	32	2760	XLON	606216247982936000.00
19/06/2026	08:41:02	99	2760	CHIX	592142495406216000.00
19/06/2026	08:41:33	189	2758	TRQX	592142495406225000.00
19/06/2026	08:41:33	89	2758	CHIX	606216247982945000.00
19/06/2026	08:41:33	84	2758	CHIX	606216247982945000.00
19/06/2026	08:41:34	103	2757	CHIX	592142495406225000.00
19/06/2026	08:41:34	99	2757	BATE	592142495406225000.00
19/06/2026	08:41:34	276	2757	TRQX	606216247982945000.00
19/06/2026	08:41:34	99	2757	BATE	606216247982945000.00
19/06/2026	08:41:34	99	2757	XLON	592142495406225000.00
19/06/2026	08:43:14	111	2757	AQXE	592142495406251000.00
19/06/2026	08:43:14	99	2757	CHIX	606216247982969000.00
19/06/2026	08:43:14	81	2757	XLON	592142495406251000.00
19/06/2026	08:43:45	99	2757	CHIX	592142495406259000.00

19/06/2026	08:43:45	99	2757	AQXE	606216247982976000.00
19/06/2026	08:43:45	99	2757	XLON	606216247982976000.00
19/06/2026	08:43:45	70	2757	CHIX	592142495406259000.00
19/06/2026	08:43:45	81	2757	XLON	606216247982976000.00
19/06/2026	08:43:45	18	2757	XLON	606216247982976000.00
19/06/2026	08:43:45	152	2757	CHIX	592142495406259000.00
19/06/2026	08:45:07	208	2756	TRQX	606216247982994000.00
19/06/2026	08:45:07	99	2756	BATE	592142495406278000.00
19/06/2026	08:45:07	231	2756	XLON	592142495406278000.00
19/06/2026	08:45:07	99	2756	AQXE	592142495406278000.00
19/06/2026	08:45:07	99	2756	CHIX	606216247982994000.00
19/06/2026	08:45:07	231	2756	XLON	606216247982994000.00
19/06/2026	08:45:11	85	2756	CHIX	592142495406279000.00
19/06/2026	08:45:11	14	2756	CHIX	592142495406279000.00
19/06/2026	08:45:11	99	2756	AQXE	606216247982995000.00
19/06/2026	08:45:11	99	2756	CHIX	592142495406279000.00
19/06/2026	08:45:11	270	2756	XLON	606216247982995000.00
19/06/2026	08:45:11	99	2756	CHIX	592142495406279000.00
19/06/2026	08:45:11	270	2756	XLON	606216247982995000.00
19/06/2026	08:56:15	143	2759	XLON	606216247983121000.00
19/06/2026	09:00:44	99	2761	CHIX	606216247983174000.00
19/06/2026	09:01:20	156	2761	XLON	592142495406480000.00
19/06/2026	09:01:27	114	2762	CHIX	592142495406482000.00
19/06/2026	09:01:27	25	2762	CHIX	592142495406482000.00
19/06/2026	09:02:50	198	2760	BATE	592142495406501000.00
19/06/2026	09:02:50	243	2760	CHIX	606216247983202000.00
19/06/2026	09:02:50	99	2760	XLON	592142495406501000.00
19/06/2026	09:02:50	99	2760	CHIX	606216247983202000.00
19/06/2026	09:02:50	116	2760	AQXE	592142495406501000.00
19/06/2026	09:02:50	217	2760	XLON	606216247983202000.00
19/06/2026	09:02:50	150	2760	XLON	606216247983202000.00
19/06/2026	09:02:50	99	2760	XLON	592142495406501000.00
19/06/2026	09:02:50	99	2760	CHIX	606216247983202000.00
19/06/2026	09:02:50	116	2760	AQXE	592142495406501000.00
19/06/2026	09:02:50	123	2760	BATE	592142495406501000.00
19/06/2026	09:02:50	99	2760	AQXE	592142495406501000.00
19/06/2026	09:02:50	198	2760	XLON	606216247983202000.00
19/06/2026	09:02:50	99	2760	CHIX	606216247983202000.00
19/06/2026	09:02:50	188	2760	CHIX	592142495406501000.00
19/06/2026	09:02:50	62	2760	XLON	606216247983202000.00
19/06/2026	09:02:50	136	2760	XLON	606216247983202000.00
19/06/2026	09:02:52	24	2760	BATE	606216247983203000.00
19/06/2026	09:02:54	75	2760	XLON	606216247983203000.00
19/06/2026	09:05:21	99	2759	BATE	592142495406534000.00
19/06/2026	09:05:21	114	2759	AQXE	592142495406534000.00
19/06/2026	09:05:21	99	2759	TRQX	606216247983233000.00
19/06/2026	09:05:21	120	2759	XLON	606216247983233000.00
19/06/2026	09:05:29	99	2758	BATE	592142495406536000.00
19/06/2026	09:05:29	99	2758	TRQX	592142495406536000.00
19/06/2026	09:05:29	174	2758	AQXE	606216247983234000.00
19/06/2026	09:05:29	99	2758	CHIX	606216247983234000.00
19/06/2026	09:05:29	231	2758	XLON	592142495406536000.00
19/06/2026	09:05:29	99	2758	CHIX	606216247983234000.00
19/06/2026	09:14:00	2	2760	BATE	606216247983334000.00
19/06/2026	09:14:01	115	2760	AQXE	592142495406642000.00
19/06/2026	09:17:12	109	2760	CHIX	592142495406682000.00
19/06/2026	09:17:12	99	2760	XLON	606216247983371000.00
19/06/2026	09:18:03	217	2760	XLON	606216247983381000.00
19/06/2026	09:18:03	7	2760	XLON	606216247983381000.00

19/06/2026	09:23:27	105	2760	XLON	592142495406761000.00
19/06/2026	09:23:27	21	2760	CHIX	592142495406761000.00
19/06/2026	09:23:27	8	2760	TRQX	606216247983443000.00
19/06/2026	09:23:27	65	2760	BATE	606216247983443000.00
19/06/2026	09:23:27	17	2760	BATE	606216247983443000.00
19/06/2026	09:23:27	15	2760	AQXE	606216247983443000.00
19/06/2026	09:23:50	177	2760	XLON	592142495406766000.00
19/06/2026	09:26:03	217	2759	XLON	592142495406799000.00
19/06/2026	09:26:03	5	2759	XLON	592142495406799000.00
19/06/2026	09:26:03	203	2759	XLON	592142495406799000.00
19/06/2026	09:28:03	81	2759	XLON	606216247983509000.00
19/06/2026	09:28:03	217	2759	XLON	606216247983509000.00
19/06/2026	09:28:03	149	2759	XLON	606216247983509000.00
19/06/2026	09:28:54	125	2758	CHIX	592142495406847000.00
19/06/2026	09:28:54	99	2758	BATE	606216247983521000.00
19/06/2026	09:28:54	147	2758	TRQX	592142495406848000.00
19/06/2026	09:29:05	137	2758	XLON	592142495406850000.00
19/06/2026	09:29:05	150	2758	XLON	592142495406850000.00
19/06/2026	09:32:17	55	2759	XLON	592142495406903000.00
19/06/2026	09:32:17	16	2759	XLON	606216247983571000.00
19/06/2026	09:32:17	91	2759	XLON	592142495406903000.00
19/06/2026	09:32:17	107	2759	XLON	606216247983571000.00
19/06/2026	09:32:17	107	2759	XLON	592142495406903000.00
19/06/2026	09:32:17	40	2759	XLON	606216247983571000.00
19/06/2026	09:34:44	316	2760	XLON	606216247983604000.00
19/06/2026	09:34:45	87	2760	XLON	592142495406940000.00
19/06/2026	09:34:45	17	2760	XLON	592142495406940000.00
19/06/2026	09:36:15	99	2759	CHIX	592142495406966000.00
19/06/2026	09:36:15	249	2759	XLON	606216247983628000.00
19/06/2026	09:38:13	113	2760	XLON	606216247983657000.00
19/06/2026	09:38:13	85	2760	XLON	606216247983657000.00
19/06/2026	09:38:13	123	2760	XLON	592142495406998000.00
19/06/2026	09:38:49	100	2759	TRQX	606216247983664000.00
19/06/2026	09:41:24	99	2757	AQXE	592142495407044000.00
19/06/2026	09:41:24	282	2757	AQXE	592142495407044000.00
19/06/2026	09:41:24	198	2757	BATE	592142495407044000.00
19/06/2026	09:41:24	197	2757	CHIX	592142495407044000.00
19/06/2026	09:41:24	63	2757	TRQX	606216247983699000.00
19/06/2026	09:41:24	194	2757	CHIX	606216247983699000.00
19/06/2026	09:41:24	203	2757	TRQX	606216247983699000.00
19/06/2026	09:41:24	99	2757	BATE	606216247983699000.00
19/06/2026	09:41:24	36	2757	TRQX	606216247983699000.00
19/06/2026	09:41:24	145	2757	XLON	606216247983699000.00
19/06/2026	09:41:24	257	2757	XLON	592142495407044000.00
19/06/2026	09:41:24	99	2757	CHIX	606216247983699000.00
19/06/2026	09:45:25	144	2759	XLON	606216247983752000.00
19/06/2026	09:45:25	41	2759	XLON	606216247983752000.00
19/06/2026	09:45:25	17	2759	XLON	606216247983752000.00
19/06/2026	09:47:05	236	2758	XLON	606216247983773000.00
19/06/2026	09:47:05	6	2758	XLON	606216247983773000.00
19/06/2026	09:49:04	99	2756	BATE	606216247983799000.00
19/06/2026	09:49:04	1	2756	BATE	606216247983799000.00
19/06/2026	09:49:04	95	2756	BATE	606216247983799000.00
19/06/2026	09:49:04	32	2756	XLON	606216247983799000.00
19/06/2026	09:49:04	238	2756	XLON	606216247983799000.00
19/06/2026	09:50:41	129	2756	CHIX	592142495407182000.00
19/06/2026	09:50:41	53	2756	CHIX	592142495407182000.00
19/06/2026	09:50:41	46	2756	CHIX	592142495407182000.00
19/06/2026	09:50:41	184	2756	CHIX	592142495407182000.00

19/06/2026	09:50:41	160	2756	BATE	592142495407182000.00
19/06/2026	09:50:41	99	2756	CHIX	592142495407182000.00
19/06/2026	09:50:41	3	2756	BATE	606216247983822000.00
19/06/2026	09:53:03	122	2758	AQXE	606216247983855000.00
19/06/2026	09:53:03	44	2758	AQXE	606216247983855000.00
19/06/2026	09:55:25	99	2757	XLON	592142495407256000.00
19/06/2026	09:55:25	110	2757	CHIX	606216247983889000.00
19/06/2026	09:57:04	116	2757	AQXE	606216247983915000.00
19/06/2026	09:57:04	7	2757	AQXE	606216247983915000.00
19/06/2026	09:57:04	106	2757	AQXE	592142495407284000.00
19/06/2026	09:57:15	5	2757	XLON	606216247983917000.00
19/06/2026	09:57:15	3	2757	XLON	592142495407287000.00
19/06/2026	10:00:21	95	2761	XLON	606216247983959000.00
19/06/2026	10:00:21	140	2761	XLON	606216247983959000.00
19/06/2026	10:00:21	100	2761	XLON	592142495407333000.00
19/06/2026	10:03:00	198	2759	TRQX	592142495407375000.00
19/06/2026	10:03:00	259	2759	CHIX	606216247983996000.00
19/06/2026	10:03:00	310	2759	XLON	606216247983996000.00
19/06/2026	10:03:00	41	2759	XLON	606216247983996000.00
19/06/2026	10:03:00	189	2759	XLON	606216247983996000.00
19/06/2026	10:03:00	288	2759	XLON	592142495407375000.00
19/06/2026	10:03:01	99	2759	CHIX	606216247983996000.00
19/06/2026	10:03:01	243	2759	XLON	592142495407375000.00
19/06/2026	10:03:01	99	2759	CHIX	606216247983996000.00
19/06/2026	10:03:01	40	2759	XLON	592142495407375000.00
19/06/2026	10:03:01	100	2759	XLON	606216247983996000.00
19/06/2026	10:03:01	75	2759	XLON	592142495407375000.00
19/06/2026	10:03:01	164	2759	XLON	592142495407375000.00
19/06/2026	10:03:01	99	2759	CHIX	606216247983996000.00
19/06/2026	10:03:03	217	2759	XLON	606216247983997000.00
19/06/2026	10:03:03	81	2759	XLON	606216247983997000.00
19/06/2026	10:03:03	130	2759	XLON	606216247983997000.00
19/06/2026	10:09:00	99	2756	AQXE	592142495407473000.00
19/06/2026	10:09:00	123	2756	AQXE	606216247984085000.00
19/06/2026	10:09:00	99	2756	TRQX	606216247984085000.00
19/06/2026	10:09:00	99	2756	TRQX	606216247984085000.00
19/06/2026	10:09:00	99	2756	TRQX	606216247984085000.00
19/06/2026	10:09:00	99	2756	TRQX	606216247984085000.00
19/06/2026	10:09:00	58	2756	XLON	592142495407473000.00
19/06/2026	10:09:00	300	2756	XLON	606216247984085000.00
19/06/2026	10:09:00	119	2756	XLON	606216247984085000.00
19/06/2026	10:09:00	40	2756	XLON	592142495407473000.00
19/06/2026	10:09:00	237	2756	XLON	592142495407473000.00
19/06/2026	10:09:00	99	2756	CHIX	606216247984085000.00
19/06/2026	10:09:00	277	2756	XLON	592142495407473000.00
19/06/2026	10:09:00	99	2756	CHIX	606216247984085000.00
19/06/2026	10:09:00	140	2756	XLON	592142495407473000.00
19/06/2026	10:09:23	181	2755	AQXE	592142495407479000.00
19/06/2026	10:09:23	99	2755	TRQX	592142495407479000.00
19/06/2026	10:09:23	99	2755	BATE	592142495407479000.00
19/06/2026	10:09:23	111	2755	CHIX	592142495407479000.00
19/06/2026	10:09:23	219	2755	CHIX	606216247984090000.00
19/06/2026	10:09:23	99	2755	TRQX	606216247984090000.00
19/06/2026	10:09:23	99	2755	BATE	606216247984090000.00
19/06/2026	10:09:23	193	2755	CHIX	606216247984090000.00
19/06/2026	10:09:23	98	2755	AQXE	592142495407479000.00
19/06/2026	10:09:23	1	2755	AQXE	592142495407479000.00
19/06/2026	10:09:23	65	2755	XLON	606216247984090000.00
19/06/2026	10:09:23	99	2754	CHIX	592142495407479000.00
19/06/2026	10:09:23	112	2754	BATE	606216247984090000.00

19/06/2026	10:09:56	99	2754	XLON	592142495407487000.00
19/06/2026	10:09:56	133	2754	XLON	592142495407487000.00
19/06/2026	10:15:30	99	2746	TRQX	592142495407575000.00
19/06/2026	10:15:30	263	2746	CHIX	606216247984179000.00
19/06/2026	10:15:30	99	2746	AQXE	606216247984179000.00
19/06/2026	10:15:31	2	2748	CHIX	606216247984180000.00
19/06/2026	10:15:31	97	2748	CHIX	606216247984180000.00
19/06/2026	10:15:31	2	2749	TRQX	592142495407576000.00
19/06/2026	10:15:31	36	2749	TRQX	592142495407576000.00
19/06/2026	10:15:41	29	2748	BATE	606216247984183000.00
19/06/2026	10:15:41	204	2748	BATE	592142495407580000.00
19/06/2026	10:16:47	240	2747	XLON	592142495407602000.00
19/06/2026	10:17:29	86	2751	AQXE	592142495407614000.00
19/06/2026	10:17:29	27	2751	AQXE	592142495407614000.00
19/06/2026	10:17:29	9	2751	AQXE	606216247984215000.00
19/06/2026	10:17:31	119	2751	XLON	592142495407615000.00
19/06/2026	10:17:32	315	2751	XLON	606216247984216000.00
19/06/2026	10:17:33	103	2751	AQXE	606216247984216000.00
19/06/2026	10:17:33	99	2751	XLON	592142495407615000.00
19/06/2026	10:17:33	90	2751	XLON	592142495407615000.00
19/06/2026	10:18:42	198	2751	XLON	592142495407636000.00
19/06/2026	10:18:42	249	2751	AQXE	606216247984235000.00
19/06/2026	10:18:42	250	2751	CHIX	606216247984235000.00
19/06/2026	10:18:45	28	2750	CHIX	606216247984235000.00
19/06/2026	10:18:48	35	2751	TRQX	592142495407637000.00
19/06/2026	10:18:48	119	2751	AQXE	606216247984236000.00
19/06/2026	10:18:48	270	2751	XLON	606216247984236000.00
19/06/2026	10:20:36	323	2750	AQXE	592142495407667000.00
19/06/2026	10:20:36	170	2750	CHIX	606216247984263000.00
19/06/2026	10:20:36	268	2750	CHIX	592142495407667000.00
19/06/2026	10:20:36	428	2750	XLON	606216247984263000.00
19/06/2026	10:20:36	100	2750	XLON	606216247984263000.00
19/06/2026	10:20:36	72	2750	XLON	606216247984263000.00
19/06/2026	10:20:36	162	2750	XLON	606216247984263000.00
19/06/2026	10:20:36	41	2750	XLON	606216247984263000.00
19/06/2026	10:20:36	180	2750	XLON	606216247984263000.00
19/06/2026	10:20:36	276	2750	XLON	606216247984263000.00
19/06/2026	10:20:36	239	2750	XLON	592142495407667000.00
19/06/2026	10:20:36	99	2750	CHIX	606216247984263000.00
19/06/2026	10:20:36	428	2750	XLON	592142495407667000.00
19/06/2026	10:20:36	32	2750	XLON	592142495407667000.00
19/06/2026	10:20:37	130	2750	XLON	606216247984263000.00
19/06/2026	10:20:37	3	2750	XLON	606216247984263000.00
19/06/2026	10:20:38	169	2750	BATE	592142495407668000.00
19/06/2026	10:21:12	456	2751	XLON	606216247984272000.00
19/06/2026	10:25:17	236	2751	XLON	592142495407749000.00
19/06/2026	10:25:49	149	2749	CHIX	606216247984346000.00
19/06/2026	10:26:57	323	2750	XLON	592142495407776000.00
19/06/2026	10:27:21	99	2750	CHIX	592142495407783000.00
19/06/2026	10:27:21	99	2750	AQXE	606216247984370000.00
19/06/2026	10:27:21	163	2750	AQXE	606216247984370000.00
19/06/2026	10:29:21	263	2753	XLON	592142495407815000.00
19/06/2026	10:29:21	50	2753	XLON	592142495407815000.00
19/06/2026	10:29:21	64	2753	XLON	592142495407815000.00
19/06/2026	10:30:53	96	2752	XLON	592142495407842000.00
19/06/2026	10:30:53	253	2752	XLON	592142495407842000.00
19/06/2026	10:30:53	99	2752	TRQX	606216247984424000.00
19/06/2026	10:32:03	200	2752	TRQX	592142495407862000.00
19/06/2026	10:32:03	82	2752	XLON	606216247984442000.00

19/06/2026	10:32:03	81	2752	XLON	606216247984442000.00
19/06/2026	10:32:03	2	2752	XLON	606216247984442000.00
19/06/2026	10:32:10	105	2752	XLON	606216247984444000.00
19/06/2026	10:33:00	111	2751	CHIX	592142495407878000.00
19/06/2026	10:33:25	96	2751	TRQX	606216247984463000.00
19/06/2026	10:33:27	404	2752	XLON	606216247984463000.00
19/06/2026	10:33:27	17	2752	XLON	606216247984463000.00
19/06/2026	10:34:34	3	2751	TRQX	606216247984480000.00
19/06/2026	10:35:47	198	2754	XLON	592142495407926000.00
19/06/2026	10:35:47	286	2754	CHIX	606216247984500000.00
19/06/2026	10:36:04	151	2753	CHIX	592142495407931000.00
19/06/2026	10:36:04	27	2753	CHIX	592142495407931000.00
19/06/2026	10:36:04	268	2753	CHIX	592142495407931000.00
19/06/2026	10:36:04	428	2753	XLON	606216247984504000.00
19/06/2026	10:36:04	41	2753	XLON	606216247984504000.00
19/06/2026	10:36:04	134	2753	XLON	606216247984504000.00
19/06/2026	10:36:04	182	2753	XLON	606216247984504000.00
19/06/2026	10:36:04	104	2753	XLON	606216247984504000.00
19/06/2026	10:36:04	99	2753	CHIX	592142495407931000.00
19/06/2026	10:36:04	251	2753	XLON	606216247984504000.00
19/06/2026	10:36:04	268	2753	CHIX	606216247984504000.00
19/06/2026	10:36:04	309	2753	XLON	592142495407931000.00
19/06/2026	10:36:04	47	2753	XLON	606216247984504000.00
19/06/2026	10:36:04	99	2752	TRQX	592142495407931000.00
19/06/2026	10:36:04	247	2752	CHIX	606216247984504000.00
19/06/2026	10:36:04	99	2752	AQXE	606216247984504000.00
19/06/2026	10:36:04	36	2752	CHIX	606216247984504000.00
19/06/2026	10:36:04	99	2752	XLON	592142495407931000.00
19/06/2026	10:36:04	112	2752	AQXE	592142495407931000.00
19/06/2026	10:36:04	99	2752	CHIX	606216247984504000.00
19/06/2026	10:36:04	91	2752	CHIX	592142495407931000.00
19/06/2026	10:36:04	8	2752	CHIX	592142495407931000.00
19/06/2026	10:36:04	99	2752	XLON	606216247984504000.00
19/06/2026	10:36:04	112	2752	AQXE	606216247984504000.00
19/06/2026	10:36:04	428	2752	XLON	592142495407931000.00
19/06/2026	10:36:04	210	2752	XLON	592142495407931000.00
19/06/2026	10:36:04	41	2752	XLON	592142495407931000.00
19/06/2026	10:36:04	180	2752	AQXE	592142495407931000.00
19/06/2026	10:36:04	105	2752	XLON	606216247984504000.00
19/06/2026	10:36:04	198	2753	TRQX	606216247984504000.00
19/06/2026	10:36:04	104	2753	TRQX	592142495407931000.00
19/06/2026	10:46:05	162	2755	XLON	606216247984651000.00
19/06/2026	10:47:05	159	2756	XLON	606216247984669000.00
19/06/2026	10:47:57	22	2757	XLON	606216247984683000.00
19/06/2026	10:47:57	99	2757	XLON	592142495408127000.00
19/06/2026	10:47:57	123	2757	CHIX	606216247984683000.00
19/06/2026	10:49:56	180	2755	CHIX	592142495408166000.00
19/06/2026	10:49:56	99	2755	BATE	592142495408166000.00
19/06/2026	10:49:56	229	2755	TRQX	606216247984719000.00
19/06/2026	10:49:56	157	2755	TRQX	592142495408166000.00
19/06/2026	10:49:56	198	2755	XLON	606216247984719000.00
19/06/2026	10:49:56	99	2755	AQXE	606216247984719000.00
19/06/2026	10:49:56	321	2755	XLON	592142495408166000.00
19/06/2026	10:49:56	119	2755	XLON	592142495408166000.00
19/06/2026	10:49:56	35	2755	XLON	606216247984719000.00
19/06/2026	10:49:56	98	2755	XLON	606216247984719000.00
19/06/2026	10:49:56	10	2755	XLON	606216247984719000.00
19/06/2026	10:49:58	99	2754	TRQX	592142495408167000.00
19/06/2026	10:49:58	99	2754	BATE	592142495408167000.00

19/06/2026	10:49:58	105	2754	CHIX	606216247984720000.00
19/06/2026	10:50:13	179	2752	AQXE	592142495408183000.00
19/06/2026	10:50:13	250	2752	BATE	592142495408183000.00
19/06/2026	10:50:13	198	2752	CHIX	606216247984736000.00
19/06/2026	10:50:13	198	2752	TRQX	606216247984736000.00
19/06/2026	10:50:13	119	2752	XLON	592142495408183000.00
19/06/2026	10:50:15	130	2751	XLON	592142495408186000.00
19/06/2026	10:50:15	53	2751	XLON	606216247984738000.00
19/06/2026	10:50:15	161	2751	XLON	606216247984738000.00
19/06/2026	10:50:15	72	2751	XLON	592142495408186000.00
19/06/2026	10:50:15	360	2751	XLON	592142495408186000.00
19/06/2026	10:50:15	79	2751	XLON	606216247984738000.00
19/06/2026	10:50:15	15	2751	XLON	606216247984738000.00
19/06/2026	10:50:15	511	2751	XLON	592142495408186000.00
19/06/2026	10:50:15	274	2751	XLON	606216247984739000.00
19/06/2026	10:50:15	290	2751	XLON	606216247984739000.00
19/06/2026	10:50:15	103	2751	XLON	606216247984739000.00
19/06/2026	10:50:15	133	2751	XLON	606216247984739000.00
19/06/2026	10:50:15	156	2751	CHIX	592142495408187000.00
19/06/2026	10:50:17	99	2750	TRQX	592142495408189000.00
19/06/2026	10:50:17	160	2750	BATE	592142495408189000.00
19/06/2026	10:50:17	99	2750	CHIX	606216247984742000.00
19/06/2026	10:50:17	240	2750	XLON	592142495408189000.00
19/06/2026	10:50:17	25	2750	XLON	592142495408189000.00
19/06/2026	10:53:34	118	2755	XLON	606216247984875000.00
19/06/2026	10:53:56	162	2755	XLON	606216247984889000.00
19/06/2026	10:54:01	172	2755	XLON	592142495408352000.00
19/06/2026	10:54:35	99	2755	AQXE	592142495408374000.00
19/06/2026	10:54:35	99	2755	AQXE	592142495408374000.00
19/06/2026	10:54:35	19	2755	BATE	606216247984913000.00
19/06/2026	10:55:41	58	2755	TRQX	592142495408422000.00
19/06/2026	10:55:41	268	2755	CHIX	592142495408422000.00
19/06/2026	10:55:41	93	2755	AQXE	606216247984957000.00
19/06/2026	10:55:41	11	2755	XLON	606216247984957000.00
19/06/2026	10:56:03	270	2755	AQXE	592142495408436000.00
19/06/2026	10:56:03	121	2755	AQXE	592142495408436000.00
19/06/2026	10:56:03	21	2755	AQXE	592142495408436000.00
19/06/2026	10:56:15	99	2753	TRQX	592142495408444000.00
19/06/2026	10:56:15	99	2753	TRQX	606216247984978000.00
19/06/2026	10:56:15	141	2753	TRQX	606216247984978000.00
19/06/2026	10:56:24	241	2754	CHIX	606216247984984000.00
19/06/2026	10:56:26	55	2754	CHIX	592142495408452000.00
19/06/2026	10:56:45	41	2753	XLON	592142495408465000.00
19/06/2026	10:56:45	168	2753	XLON	606216247984997000.00
19/06/2026	10:56:45	12	2753	XLON	592142495408466000.00
19/06/2026	10:56:45	108	2753	XLON	592142495408466000.00
19/06/2026	10:56:45	102	2753	XLON	592142495408466000.00
19/06/2026	10:56:45	132	2753	XLON	592142495408466000.00
19/06/2026	10:56:47	33	2754	XLON	592142495408468000.00
19/06/2026	10:56:47	39	2754	XLON	592142495408468000.00
19/06/2026	10:56:47	108	2754	XLON	592142495408468000.00
19/06/2026	10:56:58	85	2753	XLON	606216247985007000.00
19/06/2026	10:57:00	18	2753	XLON	606216247985008000.00
19/06/2026	10:57:00	48	2753	XLON	592142495408477000.00
19/06/2026	10:57:00	99	2753	XLON	606216247985008000.00
19/06/2026	10:57:26	193	2753	CHIX	606216247985022000.00
19/06/2026	10:57:50	262	2754	XLON	592142495408510000.00
19/06/2026	10:58:14	36	2754	XLON	592142495408527000.00
19/06/2026	10:58:14	14	2754	XLON	592142495408527000.00

19/06/2026	10:58:14	82	2754	XLON	592142495408527000.00
19/06/2026	10:58:14	162	2754	XLON	592142495408527000.00
19/06/2026	10:58:50	99	2754	BATE	606216247985080000.00
19/06/2026	10:58:50	172	2754	BATE	606216247985080000.00
19/06/2026	10:58:50	68	2754	BATE	592142495408554000.00
19/06/2026	10:59:17	50	2754	AQXE	592142495408575000.00
19/06/2026	10:59:17	113	2754	AQXE	592142495408575000.00
19/06/2026	10:59:17	151	2754	AQXE	592142495408575000.00
19/06/2026	10:59:17	63	2754	AQXE	592142495408575000.00
19/06/2026	10:59:17	47	2754	AQXE	606216247985100000.00
19/06/2026	10:59:49	321	2753	XLON	606216247985122000.00
19/06/2026	10:59:49	41	2753	XLON	606216247985122000.00
19/06/2026	10:59:49	69	2753	XLON	606216247985122000.00
19/06/2026	10:59:58	155	2752	CHIX	592142495408606000.00
19/06/2026	10:59:58	109	2752	CHIX	592142495408606000.00
19/06/2026	10:59:58	198	2752	CHIX	606216247985128000.00
19/06/2026	10:59:58	183	2752	BATE	606216247985128000.00
19/06/2026	10:59:59	214	2752	XLON	606216247985128000.00
19/06/2026	10:59:59	214	2752	XLON	606216247985128000.00
19/06/2026	11:00:00	99	2752	CHIX	592142495408607000.00
19/06/2026	11:00:00	178	2752	XLON	592142495408607000.00
19/06/2026	11:00:00	48	2752	BATE	592142495408607000.00
19/06/2026	11:00:00	99	2752	CHIX	592142495408607000.00
19/06/2026	11:00:00	63	2752	AQXE	606216247985129000.00
19/06/2026	11:00:00	36	2752	AQXE	606216247985129000.00
19/06/2026	11:00:00	72	2752	TRQX	606216247985129000.00
19/06/2026	11:00:00	141	2752	XLON	592142495408607000.00
19/06/2026	11:00:00	52	2752	XLON	592142495408607000.00
19/06/2026	11:00:00	99	2752	CHIX	606216247985129000.00
19/06/2026	11:00:00	14	2752	XLON	606216247985129000.00
19/06/2026	11:00:00	112	2752	XLON	606216247985129000.00
19/06/2026	11:00:00	99	2752	CHIX	592142495408608000.00
19/06/2026	11:00:00	156	2752	XLON	606216247985129000.00
19/06/2026	11:00:09	86	2752	XLON	606216247985134000.00
19/06/2026	11:00:09	27	2752	TRQX	606216247985134000.00
19/06/2026	11:00:09	30	2752	XLON	592142495408612000.00
19/06/2026	11:01:24	193	2751	BATE	592142495408638000.00
19/06/2026	11:01:24	98	2751	CHIX	592142495408638000.00
19/06/2026	11:01:24	169	2751	CHIX	592142495408638000.00
19/06/2026	11:01:24	99	2751	TRQX	606216247985158000.00
19/06/2026	11:01:24	148	2751	XLON	606216247985158000.00
19/06/2026	11:02:18	168	2750	AQXE	592142495408655000.00
19/06/2026	11:02:18	133	2750	CHIX	592142495408655000.00
19/06/2026	11:02:18	99	2750	BATE	592142495408655000.00
19/06/2026	11:02:18	198	2750	TRQX	606216247985174000.00
19/06/2026	11:02:18	198	2750	BATE	606216247985174000.00
19/06/2026	11:02:18	198	2750	CHIX	606216247985174000.00
19/06/2026	11:02:18	320	2750	XLON	606216247985174000.00
19/06/2026	11:02:18	46	2750	XLON	606216247985174000.00
19/06/2026	11:02:18	42	2750	XLON	592142495408655000.00
19/06/2026	11:02:18	57	2750	XLON	592142495408655000.00
19/06/2026	11:02:18	167	2750	CHIX	606216247985174000.00
19/06/2026	11:02:18	75	2750	XLON	592142495408655000.00
19/06/2026	11:03:34	99	2749	BATE	606216247985194000.00
19/06/2026	11:03:34	99	2749	TRQX	592142495408678000.00
19/06/2026	11:04:12	65	2749	AQXE	606216247985203000.00
19/06/2026	11:04:54	82	2749	AQXE	606216247985214000.00
19/06/2026	11:04:54	98	2749	XLON	606216247985214000.00
19/06/2026	11:04:54	1	2749	XLON	606216247985214000.00

19/06/2026	11:04:54	116	2749	AQXE	592142495408699000.00
19/06/2026	11:04:54	68	2749	AQXE	592142495408699000.00
19/06/2026	11:04:57	99	2748	TRQX	592142495408700000.00
19/06/2026	11:04:57	99	2748	BATE	592142495408700000.00
19/06/2026	11:04:57	238	2748	CHIX	606216247985215000.00
19/06/2026	11:05:07	31	2747	BATE	592142495408703000.00
19/06/2026	11:05:08	99	2747	TRQX	592142495408703000.00
19/06/2026	11:05:08	68	2747	BATE	592142495408703000.00
19/06/2026	11:05:08	243	2747	CHIX	606216247985217000.00
19/06/2026	11:05:08	27	2747	XLON	592142495408703000.00
19/06/2026	11:11:29	24	2746	CHIX	592142495408810000.00
19/06/2026	11:11:41	75	2746	CHIX	592142495408814000.00
19/06/2026	11:11:41	113	2746	CHIX	606216247985318000.00
19/06/2026	11:11:41	36	2746	CHIX	606216247985318000.00
19/06/2026	11:20:03	151	2749	CHIX	592142495408951000.00
19/06/2026	11:22:20	183	2750	XLON	592142495408990000.00
19/06/2026	11:22:20	42	2750	XLON	592142495408990000.00
19/06/2026	11:22:45	1	2751	BATE	592142495408998000.00
19/06/2026	11:22:45	27	2751	BATE	592142495408998000.00
19/06/2026	11:22:45	41	2751	CHIX	606216247985485000.00
19/06/2026	11:23:03	99	2751	XLON	592142495409003000.00
19/06/2026	11:23:03	104	2751	CHIX	606216247985490000.00
19/06/2026	11:23:08	95	2752	BATE	606216247985492000.00
19/06/2026	11:23:08	35	2751	BATE	592142495409005000.00
19/06/2026	11:23:08	68	2752	BATE	592142495409005000.00
19/06/2026	11:23:08	20	2752	BATE	592142495409005000.00
19/06/2026	11:24:21	18	2752	BATE	606216247985512000.00
19/06/2026	11:24:21	68	2752	BATE	592142495409027000.00
19/06/2026	11:24:21	153	2752	BATE	592142495409027000.00
19/06/2026	11:26:15	49	2752	BATE	592142495409059000.00
19/06/2026	11:26:15	100	2752	BATE	592142495409059000.00
19/06/2026	11:26:15	99	2751	CHIX	592142495409059000.00
19/06/2026	11:26:15	53	2751	BATE	606216247985541000.00
19/06/2026	11:26:46	99	2750	TRQX	592142495409068000.00
19/06/2026	11:26:46	271	2750	CHIX	606216247985549000.00
19/06/2026	11:26:46	181	2750	BATE	606216247985549000.00
19/06/2026	11:26:46	131	2750	TRQX	606216247985549000.00
19/06/2026	11:26:46	300	2750	XLON	606216247985549000.00
19/06/2026	11:26:46	194	2750	XLON	606216247985549000.00
19/06/2026	11:26:46	111	2750	XLON	592142495409068000.00
19/06/2026	11:29:46	126	2751	XLON	592142495409116000.00
19/06/2026	11:31:17	252	2751	XLON	592142495409145000.00
19/06/2026	11:32:03	245	2751	XLON	592142495409157000.00
19/06/2026	11:34:03	15	2751	XLON	606216247985658000.00
19/06/2026	11:34:03	99	2751	XLON	606216247985658000.00
19/06/2026	11:34:03	198	2751	XLON	606216247985658000.00
19/06/2026	11:35:18	109	2749	AQXE	592142495409208000.00
19/06/2026	11:35:18	102	2749	CHIX	592142495409208000.00
19/06/2026	11:35:18	99	2749	BATE	592142495409208000.00
19/06/2026	11:35:18	99	2749	AQXE	606216247985677000.00
19/06/2026	11:35:18	321	2749	CHIX	606216247985677000.00
19/06/2026	11:35:18	198	2749	BATE	606216247985677000.00
19/06/2026	11:35:18	142	2749	BATE	606216247985677000.00
19/06/2026	11:35:18	159	2749	XLON	606216247985677000.00
19/06/2026	11:35:19	210	2749	TRQX	592142495409208000.00
19/06/2026	11:35:19	99	2749	TRQX	606216247985677000.00
19/06/2026	11:35:19	99	2749	TRQX	606216247985677000.00
19/06/2026	11:37:11	142	2748	XLON	592142495409245000.00
19/06/2026	11:37:11	99	2748	BATE	606216247985711000.00

19/06/2026	11:41:41	168	2748	CHIX	606216247985790000.00
19/06/2026	11:42:43	211	2749	CHIX	606216247985807000.00
19/06/2026	11:42:45	37	2749	CHIX	606216247985808000.00
19/06/2026	11:42:45	177	2749	CHIX	592142495409350000.00
19/06/2026	11:46:01	26	2750	TRQX	606216247985860000.00
19/06/2026	11:46:01	99	2750	TRQX	606216247985860000.00
19/06/2026	11:46:01	99	2750	TRQX	606216247985860000.00
19/06/2026	11:46:33	150	2750	TRQX	606216247985868000.00
19/06/2026	11:47:14	50	2751	AQXE	606216247985882000.00
19/06/2026	11:47:14	49	2751	AQXE	606216247985882000.00
19/06/2026	11:48:25	268	2750	CHIX	606216247985899000.00
19/06/2026	11:48:25	67	2750	CHIX	606216247985899000.00
19/06/2026	11:48:25	101	2750	CHIX	592142495409450000.00
19/06/2026	11:49:46	75	2750	CHIX	606216247985918000.00
19/06/2026	11:49:46	1	2750	CHIX	606216247985918000.00
19/06/2026	11:49:46	286	2750	CHIX	592142495409470000.00
19/06/2026	11:49:46	82	2750	CHIX	592142495409470000.00
19/06/2026	11:52:04	35	2750	CHIX	592142495409507000.00
19/06/2026	11:52:14	90	2751	TRQX	606216247985954000.00
19/06/2026	11:52:14	7	2751	TRQX	606216247985954000.00
19/06/2026	11:52:14	73	2751	TRQX	592142495409510000.00
19/06/2026	11:52:14	73	2751	TRQX	606216247985954000.00
19/06/2026	11:52:14	161	2751	TRQX	592142495409510000.00
19/06/2026	11:53:04	7	2751	TRQX	606216247985967000.00
19/06/2026	11:53:04	39	2751	TRQX	606216247985967000.00
19/06/2026	11:53:04	70	2751	BATE	592142495409524000.00
19/06/2026	11:53:04	206	2751	BATE	592142495409524000.00
19/06/2026	11:53:04	14	2751	BATE	592142495409524000.00
19/06/2026	11:53:04	125	2751	BATE	592142495409524000.00
19/06/2026	11:55:05	182	2751	TRQX	606216247985997000.00
19/06/2026	11:55:05	152	2751	BATE	592142495409557000.00
19/06/2026	11:55:05	99	2751	TRQX	606216247985997000.00
19/06/2026	11:56:36	106	2749	BATE	606216247986020000.00
19/06/2026	11:57:00	249	2748	CHIX	592142495409589000.00
19/06/2026	11:57:05	73	2750	TRQX	592142495409590000.00
19/06/2026	11:57:05	73	2750	TRQX	606216247986027000.00
19/06/2026	11:57:05	62	2750	TRQX	592142495409590000.00
19/06/2026	11:57:06	73	2750	TRQX	606216247986027000.00
19/06/2026	11:57:06	75	2750	TRQX	606216247986027000.00
19/06/2026	12:00:16	99	2748	TRQX	606216247986077000.00
19/06/2026	12:01:08	99	2747	AQXE	592142495409662000.00
19/06/2026	12:01:08	161	2747	CHIX	592142495409662000.00
19/06/2026	12:01:08	99	2747	AQXE	592142495409662000.00
19/06/2026	12:01:08	238	2747	CHIX	592142495409662000.00
19/06/2026	12:01:08	99	2747	CHIX	592142495409662000.00
19/06/2026	12:01:08	206	2747	CHIX	592142495409662000.00
19/06/2026	12:01:08	109	2747	TRQX	606216247986093000.00
19/06/2026	12:01:08	198	2747	TRQX	606216247986093000.00
19/06/2026	12:01:08	99	2747	AQXE	606216247986093000.00
19/06/2026	12:01:08	99	2747	TRQX	606216247986093000.00
19/06/2026	12:01:08	293	2747	BATE	606216247986093000.00
19/06/2026	12:01:08	102	2747	BATE	606216247986093000.00
19/06/2026	12:01:08	275	2747	XLON	592142495409662000.00
19/06/2026	12:01:08	46	2747	XLON	606216247986093000.00
19/06/2026	12:01:08	99	2747	CHIX	606216247986093000.00
19/06/2026	12:01:10	99	2747	CHIX	592142495409662000.00
19/06/2026	12:01:10	213	2747	XLON	606216247986094000.00
19/06/2026	12:01:12	99	2747	AQXE	592142495409663000.00
19/06/2026	12:01:12	13	2747	AQXE	606216247986094000.00

19/06/2026	12:01:15	86	2747	AQXE	606216247986095000.00
19/06/2026	12:05:55	1	2748	TRQX	592142495409746000.00
19/06/2026	12:06:29	126	2748	CHIX	606216247986179000.00
19/06/2026	12:07:44	23	2749	TRQX	592142495409778000.00
19/06/2026	12:07:44	83	2749	TRQX	592142495409778000.00
19/06/2026	12:07:44	73	2749	TRQX	606216247986200000.00
19/06/2026	12:07:44	8	2749	TRQX	592142495409778000.00
19/06/2026	12:08:13	284	2746	CHIX	592142495409786000.00
19/06/2026	12:08:13	99	2746	CHIX	592142495409786000.00
19/06/2026	12:08:13	48	2746	CHIX	592142495409786000.00
19/06/2026	12:08:13	99	2746	BATE	592142495409786000.00
19/06/2026	12:08:13	168	2746	AQXE	606216247986207000.00
19/06/2026	12:08:13	112	2746	AQXE	606216247986207000.00
19/06/2026	12:08:13	99	2746	BATE	606216247986207000.00
19/06/2026	12:08:13	198	2746	CHIX	606216247986207000.00
19/06/2026	12:08:13	99	2746	BATE	606216247986207000.00
19/06/2026	12:08:13	99	2746	BATE	606216247986207000.00
19/06/2026	12:08:13	3	2746	BATE	606216247986207000.00
19/06/2026	12:08:13	99	2746	TRQX	592142495409786000.00
19/06/2026	12:08:13	99	2746	TRQX	592142495409786000.00
19/06/2026	12:08:13	51	2746	CHIX	592142495409786000.00
19/06/2026	12:08:13	99	2746	TRQX	606216247986207000.00
19/06/2026	12:08:13	156	2746	TRQX	606216247986207000.00
19/06/2026	12:08:13	125	2746	BATE	606216247986207000.00
19/06/2026	12:08:13	225	2746	XLON	592142495409786000.00
19/06/2026	12:08:13	247	2746	XLON	592142495409786000.00
19/06/2026	12:11:32	254	2745	CHIX	592142495409839000.00
19/06/2026	12:11:32	99	2745	TRQX	592142495409839000.00
19/06/2026	12:11:32	99	2745	BATE	592142495409839000.00
19/06/2026	12:11:32	99	2745	AQXE	606216247986256000.00
19/06/2026	12:11:32	99	2745	BATE	606216247986256000.00
19/06/2026	12:11:32	99	2745	TRQX	606216247986256000.00
19/06/2026	12:11:32	134	2745	CHIX	606216247986256000.00
19/06/2026	12:11:32	99	2745	XLON	592142495409839000.00
19/06/2026	12:11:32	284	2745	XLON	606216247986256000.00
19/06/2026	12:12:17	99	2745	CHIX	592142495409851000.00
19/06/2026	12:12:17	104	2745	AQXE	592142495409851000.00
19/06/2026	12:12:17	99	2745	AQXE	606216247986267000.00
19/06/2026	12:12:17	99	2745	CHIX	606216247986267000.00
19/06/2026	12:14:19	99	2744	CHIX	592142495409888000.00
19/06/2026	12:14:19	255	2744	CHIX	592142495409888000.00
19/06/2026	12:14:19	99	2744	TRQX	606216247986301000.00
19/06/2026	12:14:19	99	2744	TRQX	606216247986301000.00
19/06/2026	12:14:19	162	2744	BATE	606216247986301000.00
19/06/2026	12:14:19	99	2744	BATE	606216247986301000.00
19/06/2026	12:14:19	291	2744	AQXE	592142495409888000.00
19/06/2026	12:15:48	136	2743	CHIX	592142495409913000.00
19/06/2026	12:15:48	99	2743	TRQX	606216247986324000.00
19/06/2026	12:15:48	99	2743	BATE	606216247986324000.00
19/06/2026	12:15:48	122	2743	XLON	606216247986324000.00
19/06/2026	12:15:58	50	2742	CHIX	592142495409916000.00
19/06/2026	12:16:28	196	2742	TRQX	606216247986335000.00
19/06/2026	12:16:28	196	2742	TRQX	606216247986335000.00
19/06/2026	12:17:41	49	2742	XLON	606216247986353000.00
19/06/2026	12:17:44	26	2742	XLON	592142495409946000.00
19/06/2026	12:17:44	210	2742	XLON	592142495409946000.00
19/06/2026	12:17:44	99	2742	CHIX	606216247986354000.00
19/06/2026	12:30:41	49	2742	XLON	606216247986556000.00
19/06/2026	12:30:41	83	2742	XLON	606216247986556000.00

19/06/2026	12:31:35	57	2742	XLON	606216247986570000.00
19/06/2026	12:31:35	100	2742	XLON	606216247986570000.00
19/06/2026	12:33:21	32	2741	CHIX	592142495410208000.00
19/06/2026	12:33:21	67	2741	CHIX	592142495410208000.00
19/06/2026	12:33:21	198	2741	CHIX	592142495410208000.00
19/06/2026	12:33:21	99	2741	TRQX	592142495410208000.00
19/06/2026	12:33:21	269	2741	BATE	606216247986597000.00
19/06/2026	12:33:21	99	2741	BATE	606216247986597000.00
19/06/2026	12:33:21	99	2741	TRQX	606216247986597000.00
19/06/2026	12:33:21	210	2741	TRQX	606216247986597000.00
19/06/2026	12:33:21	220	2741	XLON	592142495410208000.00
19/06/2026	12:33:21	108	2741	XLON	592142495410208000.00
19/06/2026	12:33:21	31	2741	XLON	592142495410208000.00
19/06/2026	12:33:21	83	2741	XLON	606216247986597000.00
19/06/2026	12:33:29	40	2741	CHIX	592142495410211000.00
19/06/2026	12:33:29	40	2741	XLON	606216247986599000.00
19/06/2026	12:33:29	186	2741	XLON	606216247986599000.00
19/06/2026	12:33:37	181	2741	AQXE	592142495410213000.00
19/06/2026	12:33:37	59	2741	CHIX	592142495410213000.00
19/06/2026	12:33:37	221	2741	XLON	592142495410213000.00
19/06/2026	12:33:37	99	2741	AQXE	592142495410213000.00
19/06/2026	12:33:37	99	2741	CHIX	606216247986601000.00
19/06/2026	12:35:55	234	2740	BATE	592142495410251000.00
19/06/2026	12:35:55	99	2740	BATE	592142495410251000.00
19/06/2026	12:35:55	99	2740	CHIX	606216247986636000.00
19/06/2026	12:35:55	113	2740	CHIX	606216247986636000.00
19/06/2026	12:35:55	131	2740	CHIX	606216247986636000.00
19/06/2026	12:35:55	99	2740	CHIX	606216247986636000.00
19/06/2026	12:37:09	198	2740	TRQX	592142495410272000.00
19/06/2026	12:37:09	99	2740	TRQX	592142495410272000.00
19/06/2026	12:37:09	123	2740	AQXE	606216247986656000.00
19/06/2026	12:41:13	97	2740	XLON	606216247986711000.00
19/06/2026	12:41:13	59	2740	XLON	606216247986711000.00
19/06/2026	12:43:17	99	2740	AQXE	606216247986736000.00
19/06/2026	12:43:17	99	2740	TRQX	592142495410359000.00
19/06/2026	12:43:17	30	2740	XLON	606216247986736000.00
19/06/2026	12:44:54	176	2739	AQXE	592142495410381000.00
19/06/2026	12:44:54	272	2739	CHIX	592142495410381000.00
19/06/2026	12:44:54	272	2739	CHIX	592142495410381000.00
19/06/2026	12:44:54	110	2739	TRQX	606216247986756000.00
19/06/2026	12:44:54	187	2739	TRQX	606216247986756000.00
19/06/2026	12:44:54	99	2739	BATE	606216247986756000.00
19/06/2026	12:44:54	99	2739	BATE	606216247986756000.00
19/06/2026	12:44:54	117	2739	XLON	606216247986756000.00
19/06/2026	12:45:54	53	2738	CHIX	592142495410396000.00
19/06/2026	12:45:54	99	2738	CHIX	606216247986770000.00
19/06/2026	12:46:23	176	2738	CHIX	592142495410404000.00
19/06/2026	12:46:23	193	2738	BATE	592142495410404000.00
19/06/2026	12:46:23	99	2738	TRQX	606216247986777000.00
19/06/2026	12:46:26	198	2738	XLON	592142495410405000.00
19/06/2026	12:46:26	285	2738	CHIX	606216247986778000.00
19/06/2026	12:46:26	79	2738	XLON	592142495410405000.00
19/06/2026	12:46:26	30	2738	XLON	592142495410405000.00
19/06/2026	12:53:08	99	2738	AQXE	592142495410511000.00
19/06/2026	12:53:08	78	2738	CHIX	592142495410511000.00
19/06/2026	12:53:08	260	2738	XLON	606216247986876000.00
19/06/2026	12:53:08	100	2738	XLON	592142495410511000.00
19/06/2026	12:56:05	99	2737	CHIX	592142495410563000.00
19/06/2026	12:56:05	18	2737	CHIX	592142495410563000.00

19/06/2026	12:57:18	99	2737	TRQX	606216247986944000.00
19/06/2026	12:57:18	108	2737	BATE	606216247986944000.00
19/06/2026	12:57:18	99	2737	TRQX	606216247986944000.00
19/06/2026	12:57:18	99	2737	BATE	606216247986944000.00
19/06/2026	12:57:18	73	2737	CHIX	592142495410585000.00
19/06/2026	12:57:47	147	2737	XLON	592142495410593000.00
19/06/2026	12:57:47	69	2737	CHIX	592142495410593000.00
19/06/2026	12:57:47	230	2737	XLON	592142495410593000.00
19/06/2026	12:57:47	24	2737	XLON	592142495410593000.00
19/06/2026	12:57:47	22	2737	XLON	592142495410593000.00
19/06/2026	13:00:56	112	2736	CHIX	592142495410648000.00
19/06/2026	13:00:56	99	2736	AQXE	592142495410648000.00
19/06/2026	13:02:15	106	2736	CHIX	592142495410672000.00
19/06/2026	13:02:15	8	2736	BATE	592142495410672000.00
19/06/2026	13:02:15	99	2736	BATE	606216247987023000.00
19/06/2026	13:02:38	145	2736	BATE	592142495410679000.00
19/06/2026	13:02:38	99	2736	TRQX	606216247987029000.00
19/06/2026	13:02:38	99	2736	TRQX	606216247987029000.00
19/06/2026	13:02:38	48	2736	XLON	592142495410679000.00
19/06/2026	13:02:38	61	2736	XLON	606216247987029000.00
19/06/2026	13:10:58	142	2738	CHIX	606216247987173000.00
19/06/2026	13:11:19	99	2737	BATE	592142495410840000.00
19/06/2026	13:11:19	331	2737	CHIX	606216247987179000.00
19/06/2026	13:11:19	225	2737	XLON	592142495410840000.00
19/06/2026	13:11:19	99	2737	CHIX	606216247987179000.00
19/06/2026	13:11:28	99	2736	BATE	592142495410843000.00
19/06/2026	13:11:28	179	2736	CHIX	606216247987182000.00
19/06/2026	13:11:28	30	2735	AQXE	592142495410843000.00
19/06/2026	13:11:28	14	2735	AQXE	592142495410843000.00
19/06/2026	13:12:54	55	2735	AQXE	592142495410867000.00
19/06/2026	13:12:54	171	2735	BATE	592142495410867000.00
19/06/2026	13:12:54	242	2735	CHIX	592142495410867000.00
19/06/2026	13:12:54	99	2735	CHIX	606216247987204000.00
19/06/2026	13:12:54	99	2735	TRQX	592142495410867000.00
19/06/2026	13:12:54	99	2735	TRQX	606216247987204000.00
19/06/2026	13:12:54	106	2735	XLON	592142495410867000.00
19/06/2026	13:12:54	100	2735	XLON	592142495410867000.00
19/06/2026	13:12:54	129	2735	XLON	606216247987204000.00
19/06/2026	13:12:54	41	2735	XLON	606216247987204000.00
19/06/2026	13:12:54	99	2735	CHIX	606216247987204000.00
19/06/2026	13:19:37	13	2739	CHIX	592142495410985000.00
19/06/2026	13:19:37	176	2739	CHIX	592142495410985000.00
19/06/2026	13:20:29	22	2739	XLON	592142495410999000.00
19/06/2026	13:20:29	92	2739	XLON	606216247987326000.00
19/06/2026	13:20:29	7	2739	XLON	606216247987326000.00
19/06/2026	13:20:29	109	2739	CHIX	592142495410999000.00
19/06/2026	13:21:15	217	2739	XLON	606216247987335000.00
19/06/2026	13:21:15	13	2739	XLON	606216247987335000.00
19/06/2026	13:24:21	281	2740	CHIX	592142495411062000.00
19/06/2026	13:24:21	99	2740	BATE	606216247987382000.00
19/06/2026	13:26:34	12	2740	XLON	606216247987417000.00
19/06/2026	13:26:35	222	2740	XLON	592142495411100000.00
19/06/2026	13:26:35	99	2740	AQXE	592142495411100000.00
19/06/2026	13:26:35	99	2740	CHIX	606216247987417000.00
19/06/2026	13:27:05	242	2740	XLON	592142495411109000.00
19/06/2026	13:27:05	19	2740	XLON	592142495411109000.00
19/06/2026	13:27:05	128	2740	AQXE	606216247987425000.00
19/06/2026	13:27:05	4	2740	AQXE	606216247987425000.00
19/06/2026	13:28:24	54	2740	XLON	592142495411130000.00

19/06/2026	13:28:24	177	2740	XLON	592142495411130000.00
19/06/2026	13:28:36	99	2740	CHIX	606216247987447000.00
19/06/2026	13:28:36	34	2740	XLON	606216247987447000.00
19/06/2026	13:30:57	207	2739	CHIX	592142495411175000.00
19/06/2026	13:30:57	99	2739	AQXE	606216247987485000.00
19/06/2026	13:30:57	198	2739	BATE	606216247987485000.00
19/06/2026	13:30:57	130	2739	TRQX	592142495411175000.00
19/06/2026	13:30:57	250	2739	XLON	606216247987485000.00
19/06/2026	13:30:57	145	2739	XLON	606216247987485000.00
19/06/2026	13:30:57	35	2739	XLON	606216247987485000.00
19/06/2026	13:30:57	221	2739	XLON	606216247987485000.00
19/06/2026	13:30:57	37	2739	XLON	592142495411175000.00
19/06/2026	13:30:57	250	2739	XLON	592142495411175000.00
19/06/2026	13:30:57	99	2739	CHIX	606216247987485000.00
19/06/2026	13:30:57	295	2739	XLON	592142495411175000.00
19/06/2026	13:30:57	98	2739	XLON	592142495411175000.00
19/06/2026	13:30:57	238	2739	XLON	592142495411175000.00
19/06/2026	13:30:57	35	2739	XLON	592142495411175000.00
19/06/2026	13:30:57	13	2739	XLON	606216247987485000.00
19/06/2026	13:30:57	11	2739	XLON	606216247987485000.00
19/06/2026	13:30:57	134	2739	XLON	606216247987485000.00
19/06/2026	13:30:57	66	2739	XLON	592142495411175000.00
19/06/2026	13:30:57	23	2739	XLON	592142495411175000.00
19/06/2026	13:30:57	28	2739	XLON	592142495411175000.00
19/06/2026	13:30:57	12	2739	XLON	606216247987485000.00
19/06/2026	13:31:08	28	2738	CHIX	592142495411179000.00
19/06/2026	13:33:00	9	2738	CHIX	592142495411211000.00
19/06/2026	13:33:41	150	2738	CHIX	592142495411224000.00
19/06/2026	13:33:41	99	2738	TRQX	606216247987529000.00
19/06/2026	13:33:41	99	2738	BATE	606216247987529000.00
19/06/2026	13:33:41	287	2738	CHIX	606216247987529000.00
19/06/2026	13:33:41	300	2738	XLON	592142495411224000.00
19/06/2026	13:33:41	46	2738	XLON	592142495411224000.00
19/06/2026	13:33:41	174	2738	TRQX	592142495411224000.00
19/06/2026	13:33:41	28	2738	XLON	606216247987529000.00
19/06/2026	13:33:41	37	2738	XLON	606216247987529000.00
19/06/2026	13:33:41	105	2738	XLON	606216247987529000.00
19/06/2026	13:33:41	42	2738	XLON	606216247987529000.00
19/06/2026	13:33:41	234	2738	XLON	606216247987529000.00
19/06/2026	13:33:41	34	2738	XLON	592142495411224000.00
19/06/2026	13:33:47	99	2737	TRQX	592142495411226000.00
19/06/2026	13:33:47	234	2737	CHIX	606216247987531000.00
19/06/2026	13:33:47	99	2737	BATE	606216247987531000.00
19/06/2026	13:33:58	102	2736	CHIX	592142495411228000.00
19/06/2026	13:34:11	249	2736	CHIX	592142495411232000.00
19/06/2026	13:34:11	99	2736	BATE	592142495411232000.00
19/06/2026	13:34:11	118	2736	AQXE	592142495411232000.00
19/06/2026	13:34:11	26	2736	CHIX	592142495411232000.00
19/06/2026	13:34:11	99	2736	TRQX	606216247987537000.00
19/06/2026	13:34:45	99	2736	CHIX	606216247987546000.00
19/06/2026	13:35:28	85	2736	AQXE	592142495411254000.00
19/06/2026	13:35:50	249	2736	XLON	592142495411262000.00
19/06/2026	13:35:50	14	2736	AQXE	592142495411262000.00
19/06/2026	13:35:50	111	2736	XLON	606216247987564000.00
19/06/2026	13:35:50	119	2736	CHIX	592142495411262000.00
19/06/2026	13:36:03	99	2735	TRQX	592142495411266000.00
19/06/2026	13:36:03	99	2735	BATE	592142495411266000.00
19/06/2026	13:36:03	153	2735	CHIX	606216247987568000.00
19/06/2026	13:36:03	74	2734	CHIX	606216247987568000.00

19/06/2026	13:37:31	99	2734	BATE	592142495411295000.00
19/06/2026	13:37:31	144	2734	TRQX	592142495411295000.00
19/06/2026	13:37:31	25	2734	CHIX	606216247987595000.00
19/06/2026	13:51:02	118	2740	XLON	592142495411557000.00
19/06/2026	13:52:06	99	2739	CHIX	592142495411594000.00
19/06/2026	13:52:06	215	2739	AQXE	606216247987872000.00
19/06/2026	13:52:34	60	2740	BATE	592142495411603000.00
19/06/2026	13:52:34	83	2740	BATE	592142495411603000.00
19/06/2026	13:53:04	156	2741	XLON	606216247987892000.00
19/06/2026	13:56:14	254	2741	XLON	606216247987959000.00
19/06/2026	13:57:07	246	2741	XLON	592142495411707000.00
19/06/2026	13:57:07	99	2741	CHIX	606216247987977000.00
19/06/2026	13:58:23	107	2740	AQXE	592142495411732000.00
19/06/2026	13:58:23	99	2740	BATE	592142495411732000.00
19/06/2026	13:58:23	136	2740	TRQX	592142495411732000.00
19/06/2026	13:58:23	123	2740	BATE	592142495411732000.00
19/06/2026	13:58:23	396	2740	CHIX	606216247988000000.00
19/06/2026	13:58:23	99	2740	AQXE	606216247988000000.00
19/06/2026	13:58:23	99	2740	TRQX	606216247988000000.00
19/06/2026	13:58:23	99	2740	BATE	606216247988000000.00
19/06/2026	13:58:23	162	2740	XLON	592142495411732000.00
19/06/2026	13:58:23	160	2740	CHIX	606216247988000000.00
19/06/2026	13:58:23	331	2740	XLON	592142495411732000.00
19/06/2026	13:58:23	39	2740	XLON	592142495411732000.00
19/06/2026	13:58:23	35	2740	XLON	592142495411732000.00
19/06/2026	13:58:23	18	2740	XLON	592142495411732000.00
19/06/2026	13:58:23	39	2740	XLON	606216247988000000.00
19/06/2026	13:58:23	198	2740	XLON	606216247988000000.00
19/06/2026	13:58:23	99	2740	AQXE	592142495411732000.00
19/06/2026	13:58:23	99	2740	XLON	606216247988000000.00
19/06/2026	13:58:23	8	2740	AQXE	592142495411732000.00
19/06/2026	13:58:23	99	2740	XLON	606216247988000000.00
19/06/2026	13:58:23	225	2740	XLON	592142495411732000.00
19/06/2026	13:58:23	41	2740	XLON	592142495411732000.00
19/06/2026	13:58:23	165	2740	XLON	592142495411732000.00
19/06/2026	13:58:32	29	2739	TRQX	606216247988004000.00
19/06/2026	14:01:03	99	2739	BATE	592142495411789000.00
19/06/2026	14:01:49	257	2739	TRQX	606216247988070000.00
19/06/2026	14:01:49	77	2739	XLON	606216247988070000.00
19/06/2026	14:01:49	11	2739	XLON	606216247988070000.00
19/06/2026	14:04:32	153	2738	AQXE	592142495411868000.00
19/06/2026	14:04:32	99	2738	BATE	592142495411868000.00
19/06/2026	14:04:32	99	2738	CHIX	606216247988126000.00
19/06/2026	14:04:46	99	2737	TRQX	592142495411873000.00
19/06/2026	14:04:46	99	2737	BATE	592142495411873000.00
19/06/2026	14:04:46	99	2737	BATE	592142495411873000.00
19/06/2026	14:04:46	170	2737	TRQX	606216247988130000.00
19/06/2026	14:04:46	99	2737	AQXE	606216247988130000.00
19/06/2026	14:04:46	174	2737	CHIX	606216247988130000.00
19/06/2026	14:04:46	191	2737	CHIX	606216247988130000.00
19/06/2026	14:04:46	222	2737	XLON	592142495411873000.00
19/06/2026	14:04:46	99	2737	AQXE	592142495411873000.00
19/06/2026	14:04:46	96	2737	CHIX	606216247988131000.00
19/06/2026	14:04:46	3	2737	CHIX	606216247988131000.00
19/06/2026	14:04:46	8	2737	CHIX	592142495411873000.00
19/06/2026	14:04:50	99	2737	CHIX	592142495411874000.00
19/06/2026	14:04:50	222	2737	XLON	606216247988132000.00
19/06/2026	14:04:50	99	2737	AQXE	606216247988132000.00
19/06/2026	14:04:50	225	2737	XLON	592142495411874000.00

19/06/2026	14:04:50	96	2737	XLON	592142495411874000.00
19/06/2026	14:05:48	99	2736	BATE	606216247988149000.00
19/06/2026	14:05:48	7	2736	BATE	606216247988149000.00
19/06/2026	14:05:48	99	2736	TRQX	592142495411892000.00
19/06/2026	14:05:48	209	2736	TRQX	592142495411892000.00
19/06/2026	14:05:48	155	2736	AQXE	606216247988149000.00
19/06/2026	14:05:48	92	2736	BATE	606216247988149000.00
19/06/2026	14:05:48	41	2736	XLON	592142495411892000.00
19/06/2026	14:05:48	203	2736	XLON	592142495411892000.00
19/06/2026	14:05:48	66	2736	CHIX	592142495411892000.00
19/06/2026	14:05:48	225	2736	XLON	606216247988149000.00
19/06/2026	14:05:48	175	2736	XLON	606216247988149000.00
19/06/2026	14:06:19	209	2734	CHIX	592142495411902000.00
19/06/2026	14:06:19	13	2734	TRQX	606216247988159000.00
19/06/2026	14:06:34	86	2734	TRQX	606216247988164000.00
19/06/2026	14:06:34	99	2734	BATE	606216247988164000.00
19/06/2026	14:06:34	17	2734	XLON	592142495411908000.00
19/06/2026	14:19:57	153	2734	XLON	592142495412187000.00
19/06/2026	14:19:57	31	2734	XLON	592142495412187000.00
19/06/2026	14:20:58	68	2737	XLON	592142495412209000.00
19/06/2026	14:20:58	180	2737	XLON	592142495412209000.00
19/06/2026	14:23:03	33	2737	BATE	592142495412255000.00
19/06/2026	14:23:03	66	2737	BATE	592142495412255000.00
19/06/2026	14:23:03	207	2737	XLON	606216247988490000.00
19/06/2026	14:23:03	255	2737	XLON	606216247988490000.00
19/06/2026	14:23:58	23	2738	AQXE	592142495412276000.00
19/06/2026	14:23:58	85	2738	AQXE	592142495412276000.00
19/06/2026	14:23:58	12	2738	AQXE	592142495412276000.00
19/06/2026	14:23:58	123	2738	AQXE	606216247988509000.00
19/06/2026	14:23:58	87	2738	AQXE	592142495412276000.00
19/06/2026	14:26:30	311	2739	CHIX	592142495412346000.00
19/06/2026	14:26:30	323	2739	BATE	592142495412346000.00
19/06/2026	14:26:30	211	2739	CHIX	592142495412346000.00
19/06/2026	14:26:30	55	2739	CHIX	606216247988576000.00
19/06/2026	14:26:30	143	2739	CHIX	606216247988576000.00
19/06/2026	14:26:30	223	2739	CHIX	606216247988576000.00
19/06/2026	14:26:30	99	2739	BATE	606216247988576000.00
19/06/2026	14:26:30	218	2739	CHIX	606216247988576000.00
19/06/2026	14:26:30	99	2739	CHIX	592142495412346000.00
19/06/2026	14:26:30	225	2739	XLON	606216247988576000.00
19/06/2026	14:26:30	24	2739	XLON	606216247988576000.00
19/06/2026	14:26:30	34	2739	XLON	606216247988576000.00
19/06/2026	14:26:30	225	2739	XLON	592142495412346000.00
19/06/2026	14:26:30	105	2739	XLON	592142495412346000.00
19/06/2026	14:26:30	75	2739	XLON	592142495412346000.00
19/06/2026	14:26:30	34	2739	XLON	592142495412346000.00
19/06/2026	14:26:30	268	2739	CHIX	592142495412346000.00
19/06/2026	14:26:30	75	2739	TRQX	606216247988576000.00
19/06/2026	14:26:30	25	2739	XLON	592142495412346000.00
19/06/2026	14:26:30	119	2739	XLON	606216247988576000.00
19/06/2026	14:26:30	25	2739	XLON	606216247988576000.00
19/06/2026	14:26:30	119	2739	XLON	592142495412346000.00
19/06/2026	14:26:30	25	2739	XLON	592142495412346000.00
19/06/2026	14:26:30	99	2739	CHIX	592142495412346000.00
19/06/2026	14:26:30	25	2739	XLON	606216247988576000.00
19/06/2026	14:26:30	258	2739	XLON	606216247988576000.00
19/06/2026	14:26:30	225	2739	XLON	606216247988576000.00
19/06/2026	14:26:30	58	2739	XLON	606216247988576000.00
19/06/2026	14:26:30	81	2739	XLON	606216247988576000.00

19/06/2026	14:26:30	25	2739	XLON	606216247988576000.00
19/06/2026	14:26:30	63	2739	XLON	606216247988576000.00
19/06/2026	14:26:31	243	2738	CHIX	592142495412347000.00
19/06/2026	14:26:31	173	2738	BATE	592142495412347000.00
19/06/2026	14:26:31	185	2738	AQXE	606216247988577000.00
19/06/2026	14:26:31	99	2738	BATE	606216247988577000.00
19/06/2026	14:26:31	81	2738	XLON	606216247988577000.00
19/06/2026	14:26:31	99	2738	AQXE	592142495412347000.00
19/06/2026	14:26:31	216	2738	XLON	592142495412347000.00
19/06/2026	14:26:31	99	2738	CHIX	606216247988577000.00
19/06/2026	14:26:31	225	2738	XLON	592142495412347000.00
19/06/2026	14:26:31	99	2738	XLON	592142495412347000.00
19/06/2026	14:26:31	40	2738	XLON	592142495412347000.00
19/06/2026	14:26:31	212	2738	XLON	592142495412347000.00
19/06/2026	14:26:31	81	2738	XLON	592142495412347000.00
19/06/2026	14:26:31	75	2738	TRQX	606216247988577000.00
19/06/2026	14:26:31	75	2738	TRQX	592142495412347000.00
19/06/2026	14:26:31	268	2738	CHIX	592142495412347000.00
19/06/2026	14:26:31	36	2738	XLON	606216247988577000.00
19/06/2026	14:26:31	225	2738	XLON	606216247988577000.00
19/06/2026	14:26:31	8	2738	XLON	606216247988577000.00
19/06/2026	14:26:31	6	2738	XLON	606216247988577000.00
19/06/2026	14:26:31	225	2738	XLON	606216247988577000.00
19/06/2026	14:26:31	18	2738	XLON	606216247988577000.00
19/06/2026	14:27:17	99	2737	BATE	606216247988599000.00
19/06/2026	14:30:13	144	2737	CHIX	592142495412453000.00
19/06/2026	14:30:13	99	2737	BATE	592142495412453000.00
19/06/2026	14:30:13	198	2737	BATE	592142495412453000.00
19/06/2026	14:30:13	99	2737	AQXE	592142495412453000.00
19/06/2026	14:30:13	99	2737	TRQX	606216247988678000.00
19/06/2026	14:30:13	261	2737	CHIX	606216247988678000.00
19/06/2026	14:30:13	99	2737	CHIX	606216247988678000.00
19/06/2026	14:30:13	99	2737	CHIX	592142495412453000.00
19/06/2026	14:30:13	36	2737	XLON	592142495412453000.00
19/06/2026	14:30:13	139	2737	XLON	606216247988678000.00
19/06/2026	14:30:13	85	2737	XLON	606216247988678000.00
19/06/2026	14:30:13	113	2737	XLON	606216247988678000.00
19/06/2026	14:30:13	42	2737	AQXE	606216247988678000.00
19/06/2026	14:30:16	57	2737	AQXE	606216247988679000.00
19/06/2026	14:31:57	255	2736	CHIX	592142495412506000.00
19/06/2026	14:31:57	99	2736	TRQX	606216247988728000.00
19/06/2026	14:31:57	78	2736	CHIX	592142495412506000.00
19/06/2026	14:31:57	198	2736	XLON	606216247988728000.00
19/06/2026	14:31:57	52	2736	TRQX	606216247988728000.00
19/06/2026	14:31:57	14	2736	BATE	592142495412506000.00
19/06/2026	14:31:57	14	2736	BATE	592142495412506000.00
19/06/2026	14:32:11	99	2736	AQXE	592142495412514000.00
19/06/2026	14:32:11	21	2736	CHIX	592142495412514000.00
19/06/2026	14:32:11	225	2736	XLON	606216247988736000.00
19/06/2026	14:32:11	126	2736	XLON	606216247988736000.00
19/06/2026	14:32:11	240	2736	XLON	606216247988736000.00
19/06/2026	14:32:11	255	2736	XLON	606216247988736000.00
19/06/2026	14:32:11	126	2736	XLON	592142495412514000.00
19/06/2026	14:32:11	54	2736	XLON	592142495412514000.00
19/06/2026	14:32:11	83	2736	XLON	606216247988736000.00
19/06/2026	14:32:11	126	2736	XLON	606216247988736000.00
19/06/2026	14:32:11	17	2736	XLON	592142495412514000.00
19/06/2026	14:32:12	58	2736	TRQX	606216247988736000.00
19/06/2026	14:32:36	137	2735	CHIX	592142495412529000.00

19/06/2026	14:32:36	326	2735	CHIX	592142495412529000.00
19/06/2026	14:32:36	99	2735	BATE	606216247988750000.00
19/06/2026	14:32:36	99	2735	TRQX	606216247988750000.00
19/06/2026	14:32:36	220	2735	XLON	592142495412529000.00
19/06/2026	14:32:36	41	2735	XLON	592142495412529000.00
19/06/2026	14:32:36	75	2735	XLON	592142495412529000.00
19/06/2026	14:32:36	251	2735	XLON	592142495412529000.00
19/06/2026	14:32:36	15	2735	CHIX	592142495412529000.00
19/06/2026	14:32:39	112	2735	AQXE	592142495412531000.00
19/06/2026	14:32:39	99	2735	CHIX	592142495412531000.00
19/06/2026	14:32:39	99	2735	XLON	592142495412531000.00
19/06/2026	14:32:39	99	2735	CHIX	606216247988752000.00
19/06/2026	14:32:39	281	2735	XLON	606216247988752000.00
19/06/2026	14:32:39	134	2735	XLON	592142495412531000.00
19/06/2026	14:32:39	84	2735	CHIX	606216247988752000.00
19/06/2026	14:33:27	138	2734	CHIX	592142495412557000.00
19/06/2026	14:33:27	99	2734	CHIX	592142495412557000.00
19/06/2026	14:33:27	99	2734	TRQX	606216247988777000.00
19/06/2026	14:33:27	271	2734	BATE	606216247988777000.00
19/06/2026	14:36:50	99	2734	TRQX	592142495412660000.00
19/06/2026	14:36:50	202	2734	BATE	592142495412660000.00
19/06/2026	14:36:50	99	2734	CHIX	606216247988874000.00
19/06/2026	14:36:50	395	2734	CHIX	606216247988874000.00
19/06/2026	14:36:50	127	2734	XLON	592142495412660000.00
19/06/2026	14:36:52	11	2734	XLON	592142495412661000.00
19/06/2026	14:38:50	198	2738	BATE	592142495412716000.00
19/06/2026	14:38:50	105	2738	CHIX	592142495412716000.00
19/06/2026	14:38:50	106	2738	CHIX	606216247988927000.00
19/06/2026	14:38:50	99	2738	BATE	606216247988927000.00
19/06/2026	14:38:50	99	2738	AQXE	592142495412716000.00
19/06/2026	14:38:50	99	2738	BATE	592142495412716000.00
19/06/2026	14:38:50	239	2738	CHIX	606216247988927000.00
19/06/2026	14:38:50	239	2738	XLON	592142495412716000.00
19/06/2026	14:38:50	99	2738	AQXE	592142495412716000.00
19/06/2026	14:38:50	99	2738	CHIX	606216247988927000.00
19/06/2026	14:38:50	46	2738	XLON	592142495412716000.00
19/06/2026	14:38:50	41	2738	XLON	592142495412716000.00
19/06/2026	14:38:50	81	2738	XLON	592142495412716000.00
19/06/2026	14:38:50	36	2738	AQXE	606216247988927000.00
19/06/2026	14:38:50	188	2738	AQXE	606216247988927000.00
19/06/2026	14:38:50	75	2738	TRQX	592142495412716000.00
19/06/2026	14:38:50	225	2738	XLON	606216247988927000.00
19/06/2026	14:38:50	87	2738	XLON	606216247988927000.00
19/06/2026	14:38:50	41	2738	XLON	606216247988927000.00
19/06/2026	14:38:50	99	2738	CHIX	592142495412716000.00
19/06/2026	14:38:50	77	2738	XLON	606216247988927000.00
19/06/2026	14:38:50	162	2738	XLON	606216247988927000.00
19/06/2026	14:38:50	99	2738	AQXE	606216247988927000.00
19/06/2026	14:38:50	128	2738	XLON	592142495412716000.00
19/06/2026	14:38:50	5	2738	XLON	592142495412716000.00
19/06/2026	14:39:09	131	2737	CHIX	592142495412724000.00
19/06/2026	14:39:09	99	2737	BATE	606216247988935000.00
19/06/2026	14:39:09	99	2737	TRQX	606216247988935000.00
19/06/2026	14:39:09	27	2737	XLON	592142495412724000.00
19/06/2026	14:39:09	81	2737	XLON	592142495412724000.00
19/06/2026	14:39:09	225	2737	XLON	592142495412724000.00
19/06/2026	14:39:09	99	2737	CHIX	592142495412724000.00
19/06/2026	14:39:09	99	2737	AQXE	606216247988935000.00
19/06/2026	14:39:09	218	2737	XLON	606216247988935000.00

19/06/2026	14:39:09	74	2737	XLON	606216247988936000.00
19/06/2026	14:39:28	297	2736	CHIX	592142495412734000.00
19/06/2026	14:39:28	128	2736	TRQX	606216247988945000.00
19/06/2026	14:39:45	220	2735	BATE	592142495412741000.00
19/06/2026	14:39:45	105	2735	BATE	592142495412741000.00
19/06/2026	14:39:45	99	2735	CHIX	606216247988952000.00
19/06/2026	14:39:45	382	2735	CHIX	606216247988952000.00
19/06/2026	14:39:45	81	2735	XLON	592142495412741000.00
19/06/2026	14:39:45	19	2735	BATE	606216247988952000.00
19/06/2026	14:40:03	235	2735	XLON	592142495412750000.00
19/06/2026	14:40:03	99	2735	CHIX	606216247988960000.00
19/06/2026	14:46:09	25	2731	CHIX	592142495412932000.00
19/06/2026	14:46:41	183	2733	BATE	592142495412946000.00
19/06/2026	14:47:39	75	2733	BATE	592142495412973000.00
19/06/2026	14:47:39	240	2733	BATE	606216247989172000.00
19/06/2026	14:48:02	130	2733	BATE	592142495412983000.00
19/06/2026	14:48:02	1	2733	BATE	606216247989183000.00
19/06/2026	14:48:02	1	2733	BATE	606216247989183000.00
19/06/2026	14:48:04	219	2733	BATE	606216247989183000.00
19/06/2026	14:48:32	67	2733	CHIX	592142495412999000.00
19/06/2026	14:48:32	125	2733	CHIX	592142495412999000.00
19/06/2026	14:48:32	88	2733	CHIX	592142495412999000.00
19/06/2026	14:48:32	65	2733	BATE	606216247989198000.00
19/06/2026	14:49:05	95	2733	CHIX	592142495413013000.00
19/06/2026	14:49:05	78	2733	BATE	606216247989212000.00
19/06/2026	14:49:05	36	2733	BATE	606216247989212000.00
19/06/2026	14:49:05	84	2733	CHIX	592142495413013000.00
19/06/2026	14:49:05	85	2733	CHIX	592142495413013000.00
19/06/2026	14:49:45	56	2733	BATE	592142495413030000.00
19/06/2026	14:49:45	12	2733	BATE	606216247989228000.00
19/06/2026	14:49:45	162	2733	BATE	592142495413030000.00
19/06/2026	14:49:45	56	2733	BATE	592142495413030000.00
19/06/2026	14:49:45	56	2733	BATE	606216247989228000.00
19/06/2026	14:49:45	118	2733	BATE	606216247989228000.00
19/06/2026	14:50:00	10	2732	TRQX	592142495413036000.00
19/06/2026	14:50:25	24	2733	XLON	592142495413047000.00
19/06/2026	14:50:25	119	2733	XLON	592142495413047000.00
19/06/2026	14:50:25	25	2733	XLON	592142495413047000.00
19/06/2026	14:50:25	30	2733	XLON	592142495413047000.00
19/06/2026	14:50:25	3	2733	AQXE	606216247989244000.00
19/06/2026	14:50:25	135	2733	AQXE	606216247989244000.00
19/06/2026	14:50:25	80	2733	AQXE	606216247989244000.00
19/06/2026	14:50:36	161	2732	TRQX	592142495413052000.00
19/06/2026	14:51:01	2	2731	CHIX	592142495413063000.00
19/06/2026	14:51:03	41	2732	XLON	592142495413064000.00
19/06/2026	14:51:03	115	2732	XLON	592142495413064000.00
19/06/2026	14:51:03	135	2732	AQXE	606216247989260000.00
19/06/2026	14:51:03	63	2732	AQXE	606216247989260000.00
19/06/2026	14:51:42	135	2732	AQXE	592142495413082000.00
19/06/2026	14:51:42	29	2732	XLON	606216247989278000.00
19/06/2026	14:51:42	41	2732	XLON	606216247989278000.00
19/06/2026	14:51:42	29	2732	XLON	606216247989278000.00
19/06/2026	14:51:42	111	2732	XLON	592142495413082000.00
19/06/2026	14:51:42	99	2732	TRQX	606216247989278000.00
19/06/2026	14:52:25	16	2732	XLON	592142495413102000.00
19/06/2026	14:52:25	41	2732	XLON	592142495413102000.00
19/06/2026	14:52:25	213	2732	XLON	592142495413102000.00
19/06/2026	14:52:25	161	2732	AQXE	606216247989297000.00
19/06/2026	14:52:25	37	2732	AQXE	606216247989297000.00

19/06/2026	14:52:27	99	2731	TRQX	592142495413102000.00
19/06/2026	14:52:27	172	2731	CHIX	592142495413102000.00
19/06/2026	14:52:27	158	2731	BATE	592142495413102000.00
19/06/2026	14:52:27	358	2731	CHIX	592142495413102000.00
19/06/2026	14:52:27	198	2731	TRQX	606216247989297000.00
19/06/2026	14:52:27	99	2731	AQXE	606216247989297000.00
19/06/2026	14:52:27	99	2731	BATE	606216247989297000.00
19/06/2026	14:52:27	166	2731	CHIX	606216247989297000.00
19/06/2026	14:52:27	121	2731	BATE	606216247989297000.00
19/06/2026	14:52:27	99	2731	CHIX	606216247989297000.00
19/06/2026	14:52:27	75	2731	TRQX	592142495413102000.00
19/06/2026	14:52:27	99	2731	TRQX	592142495413102000.00
19/06/2026	14:52:27	156	2731	AQXE	592142495413102000.00
19/06/2026	14:52:27	177	2731	AQXE	592142495413102000.00
19/06/2026	14:52:27	225	2731	XLON	606216247989297000.00
19/06/2026	14:52:27	41	2731	XLON	606216247989297000.00
19/06/2026	14:52:27	144	2731	XLON	606216247989297000.00
19/06/2026	14:52:27	268	2731	CHIX	606216247989297000.00
19/06/2026	14:52:27	99	2731	XLON	606216247989297000.00
19/06/2026	14:52:27	41	2731	XLON	606216247989297000.00
19/06/2026	14:52:27	27	2731	XLON	606216247989297000.00
19/06/2026	14:52:38	99	2730	TRQX	592142495413107000.00
19/06/2026	14:52:38	99	2730	TRQX	592142495413107000.00
19/06/2026	14:52:38	99	2730	BATE	592142495413107000.00
19/06/2026	14:52:38	198	2730	AQXE	606216247989301000.00
19/06/2026	14:52:38	151	2730	CHIX	606216247989301000.00
19/06/2026	14:52:38	143	2730	CHIX	606216247989301000.00
19/06/2026	14:56:15	272	2730	XLON	592142495413207000.00
19/06/2026	14:56:15	99	2730	CHIX	592142495413207000.00
19/06/2026	14:56:15	52	2730	XLON	606216247989397000.00
19/06/2026	14:56:15	183	2730	XLON	606216247989397000.00
19/06/2026	14:56:15	99	2730	CHIX	606216247989397000.00
19/06/2026	14:56:15	41	2730	XLON	592142495413207000.00
19/06/2026	14:56:15	270	2730	XLON	592142495413207000.00
19/06/2026	14:56:15	43	2730	XLON	592142495413207000.00
19/06/2026	14:56:20	99	2730	AQXE	592142495413211000.00
19/06/2026	14:56:20	99	2730	AQXE	606216247989400000.00
19/06/2026	14:56:21	99	2730	XLON	592142495413211000.00
19/06/2026	14:56:21	132	2730	XLON	606216247989400000.00
19/06/2026	14:56:21	68	2730	XLON	606216247989400000.00
19/06/2026	14:56:21	32	2730	XLON	606216247989400000.00
19/06/2026	14:56:21	10	2730	XLON	606216247989400000.00
19/06/2026	14:56:21	108	2730	AQXE	592142495413211000.00
19/06/2026	14:56:21	99	2730	CHIX	592142495413211000.00
19/06/2026	14:56:21	99	2730	AQXE	606216247989400000.00
19/06/2026	14:56:21	99	2730	CHIX	606216247989400000.00
19/06/2026	14:56:21	39	2730	XLON	592142495413211000.00
19/06/2026	14:56:21	99	2730	CHIX	592142495413211000.00
19/06/2026	14:56:21	2	2730	XLON	606216247989400000.00
19/06/2026	14:56:21	97	2730	XLON	606216247989400000.00
19/06/2026	14:56:21	108	2730	AQXE	606216247989400000.00
19/06/2026	14:56:21	92	2730	XLON	592142495413211000.00
19/06/2026	14:56:45	117	2729	CHIX	606216247989412000.00
19/06/2026	14:56:45	132	2729	TRQX	592142495413223000.00
19/06/2026	14:56:45	66	2729	TRQX	592142495413223000.00
19/06/2026	14:56:45	175	2729	TRQX	592142495413223000.00
19/06/2026	14:56:45	99	2729	BATE	592142495413223000.00
19/06/2026	14:56:45	26	2729	XLON	606216247989412000.00
19/06/2026	15:01:03	99	2731	BATE	592142495413347000.00

19/06/2026	15:01:03	293	2731	CHIX	606216247989529000.00
19/06/2026	15:01:03	47	2731	XLON	592142495413347000.00
19/06/2026	15:03:36	99	2731	XLON	592142495413415000.00
19/06/2026	15:03:36	171	2731	CHIX	606216247989593000.00
19/06/2026	15:03:45	225	2731	XLON	592142495413420000.00
19/06/2026	15:03:45	72	2731	XLON	592142495413420000.00
19/06/2026	15:03:45	26	2731	AQXE	606216247989598000.00
19/06/2026	15:04:26	27	2731	XLON	592142495413440000.00
19/06/2026	15:04:26	13	2731	XLON	592142495413440000.00
19/06/2026	15:04:26	17	2731	CHIX	606216247989618000.00
19/06/2026	15:04:26	201	2731	CHIX	606216247989618000.00
19/06/2026	15:04:26	69	2731	CHIX	606216247989618000.00
19/06/2026	15:04:58	100	2731	AQXE	592142495413454000.00
19/06/2026	15:04:58	136	2731	AQXE	592142495413454000.00
19/06/2026	15:04:58	78	2731	XLON	606216247989631000.00
19/06/2026	15:04:58	31	2731	XLON	606216247989631000.00
19/06/2026	15:05:43	320	2733	TRQX	592142495413475000.00
19/06/2026	15:07:50	12	2733	CHIX	592142495413532000.00
19/06/2026	15:07:50	161	2733	CHIX	592142495413532000.00
19/06/2026	15:07:50	101	2733	CHIX	592142495413532000.00
19/06/2026	15:07:50	102	2733	TRQX	592142495413532000.00
19/06/2026	15:07:50	99	2733	XLON	606216247989706000.00
19/06/2026	15:08:01	168	2733	XLON	606216247989710000.00
19/06/2026	15:08:01	147	2733	XLON	592142495413537000.00
19/06/2026	15:08:01	169	2733	AQXE	606216247989710000.00
19/06/2026	15:08:01	128	2733	AQXE	606216247989710000.00
19/06/2026	15:09:40	99	2734	CHIX	592142495413579000.00
19/06/2026	15:09:40	99	2734	CHIX	606216247989750000.00
19/06/2026	15:09:40	195	2734	XLON	592142495413579000.00
19/06/2026	15:09:40	141	2734	TRQX	606216247989750000.00
19/06/2026	15:09:40	126	2734	XLON	606216247989750000.00
19/06/2026	15:09:44	197	2734	XLON	592142495413581000.00
19/06/2026	15:09:44	169	2734	AQXE	606216247989752000.00
19/06/2026	15:09:44	30	2734	XLON	592142495413581000.00
19/06/2026	15:09:47	121	2734	XLON	606216247989753000.00
19/06/2026	15:10:18	148	2732	CHIX	592142495413597000.00
19/06/2026	15:10:18	288	2732	CHIX	592142495413597000.00
19/06/2026	15:10:18	335	2732	TRQX	592142495413597000.00
19/06/2026	15:10:18	152	2732	CHIX	592142495413597000.00
19/06/2026	15:10:18	99	2732	BATE	606216247989767000.00
19/06/2026	15:10:18	99	2732	AQXE	592142495413597000.00
19/06/2026	15:10:18	99	2732	CHIX	592142495413597000.00
19/06/2026	15:10:18	198	2732	XLON	606216247989767000.00
19/06/2026	15:10:18	198	2732	XLON	606216247989767000.00
19/06/2026	15:10:18	99	2732	AQXE	592142495413597000.00
19/06/2026	15:10:18	99	2732	CHIX	592142495413597000.00
19/06/2026	15:10:18	129	2732	TRQX	606216247989767000.00
19/06/2026	15:10:18	117	2732	TRQX	606216247989767000.00
19/06/2026	15:10:18	81	2732	XLON	606216247989767000.00
19/06/2026	15:10:18	225	2732	XLON	606216247989767000.00
19/06/2026	15:10:18	41	2732	XLON	606216247989767000.00
19/06/2026	15:10:18	255	2732	XLON	606216247989767000.00
19/06/2026	15:10:18	119	2732	XLON	606216247989767000.00
19/06/2026	15:10:18	146	2732	XLON	592142495413597000.00
19/06/2026	15:10:18	52	2732	XLON	592142495413597000.00
19/06/2026	15:10:18	75	2732	TRQX	592142495413597000.00
19/06/2026	15:10:18	25	2732	TRQX	592142495413597000.00
19/06/2026	15:10:18	99	2732	CHIX	606216247989767000.00
19/06/2026	15:10:18	99	2732	AQXE	606216247989767000.00

19/06/2026	15:12:21	99	2731	TRQX	592142495413652000.00
19/06/2026	15:12:21	153	2731	CHIX	592142495413652000.00
19/06/2026	15:12:21	99	2731	TRQX	606216247989819000.00
19/06/2026	15:12:21	138	2731	CHIX	606216247989819000.00
19/06/2026	15:12:21	99	2731	BATE	592142495413652000.00
19/06/2026	15:12:21	99	2731	BATE	606216247989819000.00
19/06/2026	15:12:21	225	2731	XLON	592142495413652000.00
19/06/2026	15:12:21	81	2731	XLON	592142495413652000.00
19/06/2026	15:12:21	75	2731	TRQX	606216247989819000.00
19/06/2026	15:12:21	96	2731	XLON	592142495413652000.00
19/06/2026	15:12:21	62	2731	XLON	606216247989819000.00
19/06/2026	15:12:42	99	2731	CHIX	592142495413661000.00
19/06/2026	15:12:42	211	2731	XLON	606216247989827000.00
19/06/2026	15:13:19	99	2730	TRQX	606216247989845000.00
19/06/2026	15:13:19	234	2730	TRQX	606216247989845000.00
19/06/2026	15:13:19	210	2730	BATE	592142495413679000.00
19/06/2026	15:13:19	99	2730	CHIX	592142495413679000.00
19/06/2026	15:13:19	234	2730	CHIX	592142495413679000.00
19/06/2026	15:13:19	99	2730	AQXE	606216247989845000.00
19/06/2026	15:13:19	378	2730	CHIX	606216247989845000.00
19/06/2026	15:13:19	99	2730	BATE	606216247989845000.00
19/06/2026	15:13:19	99	2730	BATE	606216247989845000.00
19/06/2026	15:13:19	75	2730	TRQX	606216247989845000.00
19/06/2026	15:13:19	25	2730	TRQX	606216247989845000.00
19/06/2026	15:13:19	225	2730	XLON	592142495413679000.00
19/06/2026	15:13:19	146	2730	XLON	592142495413679000.00
19/06/2026	15:13:19	41	2730	XLON	592142495413679000.00
19/06/2026	15:13:19	157	2730	XLON	592142495413679000.00
19/06/2026	15:20:15	160	2729	XLON	592142495413877000.00
19/06/2026	15:20:47	125	2728	CHIX	592142495413891000.00
19/06/2026	15:20:47	285	2728	CHIX	592142495413891000.00
19/06/2026	15:20:47	99	2728	CHIX	592142495413891000.00
19/06/2026	15:20:47	198	2728	BATE	606216247990046000.00
19/06/2026	15:20:47	99	2728	TRQX	606216247990046000.00
19/06/2026	15:20:47	99	2728	BATE	606216247990046000.00
19/06/2026	15:20:47	99	2728	TRQX	606216247990046000.00
19/06/2026	15:20:47	234	2728	TRQX	606216247990046000.00
19/06/2026	15:20:47	48	2728	XLON	592142495413891000.00
19/06/2026	15:20:47	10	2728	XLON	606216247990046000.00
19/06/2026	15:20:47	143	2728	XLON	606216247990046000.00
19/06/2026	15:20:47	16	2728	XLON	606216247990046000.00
19/06/2026	15:20:47	22	2728	XLON	606216247990046000.00
19/06/2026	15:20:47	91	2728	XLON	592142495413891000.00
19/06/2026	15:22:55	99	2728	XLON	592142495413944000.00
19/06/2026	15:22:55	50	2728	BATE	592142495413944000.00
19/06/2026	15:22:55	1	2728	CHIX	606216247990096000.00
19/06/2026	15:22:55	44	2728	CHIX	606216247990096000.00
19/06/2026	15:24:04	18	2728	AQXE	606216247990126000.00
19/06/2026	15:24:35	6	2728	CHIX	592142495413989000.00
19/06/2026	15:24:51	125	2728	CHIX	592142495413996000.00
19/06/2026	15:24:51	99	2728	XLON	606216247990144000.00
19/06/2026	15:24:52	97	2728	XLON	592142495413996000.00
19/06/2026	15:25:04	282	2728	XLON	606216247990150000.00
19/06/2026	15:25:04	41	2728	XLON	606216247990150000.00
19/06/2026	15:25:04	185	2728	XLON	606216247990150000.00
19/06/2026	15:25:30	118	2727	CHIX	592142495414014000.00
19/06/2026	15:25:33	99	2727	TRQX	592142495414017000.00
19/06/2026	15:25:33	27	2727	CHIX	592142495414017000.00
19/06/2026	15:25:33	99	2727	BATE	592142495414017000.00

19/06/2026	15:25:33	234	2727	CHIX	592142495414017000.00
19/06/2026	15:25:33	126	2727	BATE	592142495414017000.00
19/06/2026	15:25:33	99	2727	BATE	592142495414017000.00
19/06/2026	15:25:33	115	2727	XLON	606216247990164000.00
19/06/2026	15:25:33	99	2727	TRQX	606216247990164000.00
19/06/2026	15:25:33	198	2727	AQXE	606216247990164000.00
19/06/2026	15:25:33	99	2727	BATE	606216247990164000.00
19/06/2026	15:25:33	234	2727	CHIX	606216247990164000.00
19/06/2026	15:25:33	131	2727	CHIX	606216247990164000.00
19/06/2026	15:25:33	94	2727	TRQX	592142495414017000.00
19/06/2026	15:25:33	290	2727	TRQX	592142495414017000.00
19/06/2026	15:25:33	282	2727	XLON	606216247990164000.00
19/06/2026	15:25:33	270	2727	XLON	606216247990164000.00
19/06/2026	15:25:33	41	2727	XLON	606216247990164000.00
19/06/2026	15:25:33	105	2727	XLON	606216247990164000.00
19/06/2026	15:25:33	91	2727	CHIX	592142495414017000.00
19/06/2026	15:25:33	60	2727	TRQX	606216247990164000.00
19/06/2026	15:25:33	47	2727	XLON	606216247990164000.00
19/06/2026	15:25:33	52	2727	XLON	606216247990164000.00
19/06/2026	15:25:36	12	2727	CHIX	592142495414018000.00
19/06/2026	15:26:01	228	2727	XLON	592142495414030000.00
19/06/2026	15:26:01	99	2727	AQXE	592142495414030000.00
19/06/2026	15:26:01	99	2727	CHIX	606216247990176000.00
19/06/2026	15:26:11	99	2727	CHIX	592142495414036000.00
19/06/2026	15:26:11	228	2727	XLON	606216247990182000.00
19/06/2026	15:26:11	99	2727	AQXE	606216247990182000.00
19/06/2026	15:26:11	215	2727	CHIX	592142495414036000.00
19/06/2026	15:26:11	73	2727	TRQX	606216247990182000.00
19/06/2026	15:26:17	3	2727	BATE	606216247990186000.00
19/06/2026	15:28:15	11	2727	CHIX	592142495414093000.00
19/06/2026	15:28:23	276	2728	AQXE	606216247990240000.00
19/06/2026	15:28:23	72	2728	AQXE	606216247990240000.00
19/06/2026	15:28:23	1	2728	XLON	592142495414097000.00
19/06/2026	15:28:23	51	2728	XLON	592142495414097000.00
19/06/2026	15:28:23	22	2728	XLON	592142495414097000.00
19/06/2026	15:28:23	189	2728	AQXE	606216247990240000.00
19/06/2026	15:28:23	212	2728	XLON	606216247990240000.00
19/06/2026	15:28:23	99	2728	CHIX	592142495414097000.00
19/06/2026	15:28:30	20	2728	BATE	606216247990243000.00
19/06/2026	15:28:40	2	2728	CHIX	592142495414104000.00
19/06/2026	15:28:58	107	2728	XLON	592142495414110000.00
19/06/2026	15:29:05	5	2728	TRQX	606216247990255000.00
19/06/2026	15:30:01	196	2728	CHIX	592142495414140000.00
19/06/2026	15:30:01	119	2728	XLON	592142495414140000.00
19/06/2026	15:30:01	99	2728	BATE	592142495414140000.00
19/06/2026	15:30:01	99	2728	TRQX	592142495414140000.00
19/06/2026	15:30:01	99	2728	BATE	592142495414140000.00
19/06/2026	15:30:01	161	2728	XLON	592142495414140000.00
19/06/2026	15:30:01	99	2728	AQXE	606216247990281000.00
19/06/2026	15:30:01	99	2728	CHIX	606216247990281000.00
19/06/2026	15:30:01	109	2728	XLON	606216247990281000.00
19/06/2026	15:30:01	190	2728	CHIX	606216247990281000.00
19/06/2026	15:30:01	161	2728	AQXE	592142495414140000.00
19/06/2026	15:30:01	94	2728	TRQX	606216247990281000.00
19/06/2026	15:30:02	152	2728	AQXE	592142495414140000.00
19/06/2026	15:30:02	101	2728	BATE	592142495414140000.00
19/06/2026	15:30:02	195	2728	XLON	592142495414140000.00
19/06/2026	15:30:02	265	2728	XLON	592142495414140000.00
19/06/2026	15:30:02	99	2728	CHIX	606216247990281000.00

19/06/2026	15:30:02	198	2728	XLON	606216247990281000.00
19/06/2026	15:30:02	99	2728	CHIX	606216247990281000.00
19/06/2026	15:30:02	161	2728	CHIX	606216247990281000.00
19/06/2026	15:30:04	99	2728	XLON	592142495414141000.00
19/06/2026	15:30:04	218	2728	XLON	592142495414141000.00
19/06/2026	15:30:04	99	2728	CHIX	606216247990282000.00
19/06/2026	15:30:04	5	2728	TRQX	606216247990282000.00
19/06/2026	15:30:04	280	2728	XLON	606216247990282000.00
19/06/2026	15:30:04	189	2728	XLON	606216247990282000.00
19/06/2026	15:30:04	241	2728	XLON	606216247990282000.00
19/06/2026	15:30:04	41	2728	XLON	606216247990282000.00
19/06/2026	15:30:04	262	2728	XLON	606216247990282000.00
19/06/2026	15:30:04	302	2728	XLON	592142495414141000.00
19/06/2026	15:30:04	242	2728	XLON	592142495414141000.00
19/06/2026	15:30:04	70	2728	AQXE	592142495414141000.00
19/06/2026	15:30:04	171	2728	AQXE	592142495414141000.00
19/06/2026	15:30:04	99	2728	AQXE	606216247990282000.00
19/06/2026	15:30:04	40	2728	XLON	606216247990282000.00
19/06/2026	15:30:04	203	2728	XLON	606216247990282000.00
19/06/2026	15:30:04	94	2728	BATE	606216247990282000.00
19/06/2026	15:30:04	41	2728	XLON	606216247990282000.00
19/06/2026	15:30:04	5	2728	BATE	606216247990282000.00
19/06/2026	15:30:04	110	2728	XLON	606216247990282000.00
19/06/2026	15:30:04	169	2728	XLON	606216247990282000.00
19/06/2026	15:30:04	329	2728	XLON	606216247990282000.00
19/06/2026	15:30:04	41	2728	XLON	592142495414141000.00
19/06/2026	15:30:04	135	2728	XLON	592142495414141000.00
19/06/2026	15:31:07	198	2727	XLON	592142495414168000.00
19/06/2026	15:31:07	118	2727	TRQX	606216247990307000.00
19/06/2026	15:31:08	99	2728	AQXE	606216247990307000.00
19/06/2026	15:31:08	103	2728	AQXE	606216247990307000.00
19/06/2026	15:31:23	99	2727	CHIX	592142495414176000.00
19/06/2026	15:31:23	69	2727	XLON	592142495414176000.00
19/06/2026	15:31:23	78	2727	XLON	592142495414176000.00
19/06/2026	15:31:23	99	2727	BATE	606216247990315000.00
19/06/2026	15:32:41	163	2728	AQXE	592142495414212000.00
19/06/2026	15:32:41	224	2728	AQXE	592142495414212000.00
19/06/2026	15:32:41	80	2728	AQXE	592142495414212000.00
19/06/2026	15:32:41	8	2728	AQXE	592142495414212000.00
19/06/2026	15:32:41	69	2728	AQXE	592142495414212000.00
19/06/2026	15:32:41	188	2728	AQXE	592142495414212000.00
19/06/2026	15:32:41	99	2727	TRQX	606216247990349000.00
19/06/2026	15:32:41	169	2728	AQXE	592142495414212000.00
19/06/2026	15:32:41	198	2728	AQXE	592142495414212000.00
19/06/2026	15:32:41	169	2728	AQXE	606216247990349000.00
19/06/2026	15:32:41	127	2728	AQXE	592142495414212000.00
19/06/2026	15:32:44	158	2728	AQXE	606216247990351000.00
19/06/2026	15:32:44	23	2728	AQXE	592142495414214000.00
19/06/2026	15:32:44	1	2728	AQXE	592142495414214000.00
19/06/2026	15:32:44	262	2728	AQXE	592142495414214000.00
19/06/2026	15:32:44	123	2728	AQXE	592142495414214000.00
19/06/2026	15:32:44	99	2728	AQXE	592142495414214000.00
19/06/2026	15:32:44	27	2728	AQXE	592142495414214000.00
19/06/2026	15:33:47	99	2728	AQXE	606216247990378000.00
19/06/2026	15:33:47	156	2728	AQXE	606216247990378000.00
19/06/2026	15:33:47	65	2728	AQXE	606216247990378000.00
19/06/2026	15:33:47	280	2728	AQXE	606216247990378000.00
19/06/2026	15:33:48	252	2728	AQXE	592142495414243000.00
19/06/2026	15:33:48	1	2728	AQXE	592142495414243000.00

19/06/2026	15:33:48	239	2728	AQXE	592142495414243000.00
19/06/2026	15:33:48	349	2728	AQXE	606216247990379000.00
19/06/2026	15:33:48	143	2728	AQXE	606216247990379000.00
19/06/2026	15:33:48	10	2728	AQXE	606216247990379000.00
19/06/2026	15:33:53	99	2727	AQXE	592142495414246000.00
19/06/2026	15:33:53	378	2727	CHIX	592142495414246000.00
19/06/2026	15:33:53	99	2727	BATE	606216247990381000.00
19/06/2026	15:33:53	328	2727	XLON	606216247990381000.00
19/06/2026	15:33:53	94	2727	BATE	592142495414246000.00
19/06/2026	15:33:53	282	2727	XLON	592142495414246000.00
19/06/2026	15:33:53	169	2727	AQXE	592142495414246000.00
19/06/2026	15:33:53	99	2727	XLON	592142495414246000.00
19/06/2026	15:33:53	99	2727	AQXE	592142495414246000.00
19/06/2026	15:33:53	269	2727	XLON	592142495414246000.00
19/06/2026	15:33:53	268	2727	CHIX	592142495414246000.00
19/06/2026	15:33:53	322	2727	XLON	592142495414246000.00
19/06/2026	15:33:53	42	2727	XLON	592142495414246000.00
19/06/2026	15:33:53	130	2727	CHIX	606216247990381000.00
19/06/2026	15:33:53	268	2727	CHIX	606216247990381000.00
19/06/2026	15:33:53	69	2727	AQXE	606216247990381000.00
19/06/2026	15:33:53	114	2727	AQXE	606216247990381000.00
19/06/2026	15:33:53	21	2727	AQXE	592142495414246000.00
19/06/2026	15:33:53	8	2727	XLON	606216247990381000.00
19/06/2026	15:33:53	33	2727	XLON	606216247990381000.00
19/06/2026	15:33:53	162	2727	XLON	606216247990381000.00
19/06/2026	15:33:53	8	2727	XLON	592142495414246000.00
19/06/2026	15:33:53	94	2727	TRQX	606216247990381000.00
19/06/2026	15:36:03	99	2726	BATE	592142495414309000.00
19/06/2026	15:36:03	156	2726	CHIX	606216247990441000.00
19/06/2026	15:36:04	99	2726	TRQX	592142495414310000.00
19/06/2026	15:36:06	198	2726	XLON	592142495414310000.00
19/06/2026	15:36:06	99	2726	AQXE	592142495414310000.00
19/06/2026	15:36:06	161	2726	TRQX	606216247990443000.00
19/06/2026	15:36:06	282	2726	XLON	592142495414310000.00
19/06/2026	15:36:06	267	2726	XLON	592142495414310000.00
19/06/2026	15:36:06	96	2726	XLON	592142495414310000.00
19/06/2026	15:36:06	41	2726	XLON	592142495414310000.00
19/06/2026	15:36:06	35	2726	XLON	592142495414310000.00
19/06/2026	15:36:06	94	2726	TRQX	592142495414310000.00
19/06/2026	15:36:06	392	2726	XLON	606216247990443000.00
19/06/2026	15:36:06	38	2726	AQXE	592142495414310000.00
19/06/2026	15:36:06	9	2726	AQXE	592142495414310000.00
19/06/2026	15:36:06	52	2726	AQXE	592142495414310000.00
19/06/2026	15:36:06	94	2726	TRQX	606216247990443000.00
19/06/2026	15:36:06	159	2726	AQXE	592142495414310000.00
19/06/2026	15:36:06	166	2726	XLON	606216247990443000.00
19/06/2026	15:37:08	181	2725	XLON	606216247990470000.00
19/06/2026	15:37:11	244	2726	BATE	592142495414341000.00
19/06/2026	15:37:11	1	2726	TRQX	606216247990471000.00
19/06/2026	15:37:11	61	2726	CHIX	606216247990471000.00
19/06/2026	15:37:38	99	2726	CHIX	592142495414356000.00
19/06/2026	15:37:38	99	2726	BATE	592142495414356000.00
19/06/2026	15:37:38	288	2726	CHIX	606216247990486000.00
19/06/2026	15:37:39	99	2726	AQXE	592142495414357000.00
19/06/2026	15:37:39	99	2726	BATE	592142495414357000.00
19/06/2026	15:37:39	351	2726	CHIX	606216247990487000.00
19/06/2026	15:37:39	142	2726	TRQX	606216247990487000.00
19/06/2026	15:38:07	98	2727	CHIX	592142495414371000.00
19/06/2026	15:38:07	173	2727	CHIX	592142495414371000.00

19/06/2026	15:38:07	39	2727	CHIX	592142495414371000.00
19/06/2026	15:38:33	165	2726	CHIX	606216247990513000.00
19/06/2026	15:38:33	99	2726	AQXE	592142495414384000.00
19/06/2026	15:39:05	288	2726	XLON	606216247990528000.00
19/06/2026	15:39:19	185	2726	XLON	606216247990534000.00
19/06/2026	15:40:15	99	2726	TRQX	592142495414435000.00
19/06/2026	15:40:15	99	2726	BATE	592142495414435000.00
19/06/2026	15:40:15	275	2726	XLON	606216247990561000.00
19/06/2026	15:40:15	88	2726	CHIX	606216247990561000.00
19/06/2026	15:40:15	184	2726	CHIX	606216247990561000.00
19/06/2026	15:40:15	158	2726	XLON	592142495414435000.00
19/06/2026	15:40:15	158	2726	XLON	592142495414435000.00
19/06/2026	15:40:15	41	2726	XLON	592142495414435000.00
19/06/2026	15:40:15	254	2726	XLON	592142495414435000.00
19/06/2026	15:40:15	23	2726	XLON	592142495414435000.00
19/06/2026	15:40:15	132	2726	XLON	606216247990561000.00
19/06/2026	15:40:15	30	2726	XLON	606216247990561000.00
19/06/2026	15:40:15	188	2726	XLON	606216247990561000.00
19/06/2026	15:41:38	282	2727	XLON	592142495414480000.00
19/06/2026	15:41:38	97	2727	XLON	592142495414480000.00
19/06/2026	15:41:38	286	2727	XLON	606216247990604000.00
19/06/2026	15:41:38	177	2727	XLON	592142495414480000.00
19/06/2026	15:41:38	338	2727	XLON	606216247990604000.00
19/06/2026	15:41:38	17	2727	XLON	592142495414480000.00
19/06/2026	15:41:38	282	2727	XLON	606216247990604000.00
19/06/2026	15:41:38	256	2727	XLON	606216247990604000.00
19/06/2026	15:41:38	44	2727	XLON	606216247990604000.00
19/06/2026	15:41:42	256	2727	XLON	606216247990606000.00
19/06/2026	15:41:42	131	2727	XLON	606216247990606000.00
19/06/2026	15:41:42	252	2727	XLON	592142495414482000.00
19/06/2026	15:41:42	131	2727	XLON	592142495414482000.00
19/06/2026	15:41:42	252	2727	XLON	606216247990606000.00
19/06/2026	15:41:42	130	2727	XLON	606216247990606000.00
19/06/2026	15:41:42	209	2727	XLON	592142495414482000.00
19/06/2026	15:41:42	27	2727	XLON	606216247990606000.00
19/06/2026	15:41:42	118	2727	XLON	606216247990606000.00
19/06/2026	15:41:42	216	2727	XLON	606216247990606000.00
19/06/2026	15:41:42	57	2727	XLON	592142495414483000.00
19/06/2026	15:41:42	99	2726	BATE	592142495414483000.00
19/06/2026	15:41:42	12	2726	XLON	606216247990606000.00
19/06/2026	15:42:13	189	2727	AQXE	592142495414498000.00
19/06/2026	15:42:13	100	2727	AQXE	592142495414498000.00
19/06/2026	15:42:13	41	2727	AQXE	592142495414498000.00
19/06/2026	15:42:13	157	2727	AQXE	592142495414498000.00
19/06/2026	15:42:13	56	2727	AQXE	592142495414498000.00
19/06/2026	15:42:13	252	2727	XLON	606216247990621000.00
19/06/2026	15:42:13	41	2727	XLON	606216247990621000.00
19/06/2026	15:42:13	261	2727	XLON	606216247990621000.00
19/06/2026	15:42:13	139	2727	XLON	606216247990621000.00
19/06/2026	15:42:13	2	2727	TRQX	592142495414498000.00
19/06/2026	15:42:13	41	2727	XLON	606216247990621000.00
19/06/2026	15:42:13	17	2727	CHIX	592142495414498000.00
19/06/2026	15:44:25	53	2731	XLON	592142495414555000.00
19/06/2026	15:44:25	428	2731	XLON	592142495414555000.00
19/06/2026	15:44:25	322	2731	XLON	606216247990675000.00
19/06/2026	15:44:25	450	2731	XLON	606216247990675000.00
19/06/2026	15:44:45	183	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	501	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	181	2731	XLON	606216247990683000.00

19/06/2026	15:44:45	288	2731	XLON	606216247990683000.00
19/06/2026	15:44:45	94	2731	TRQX	606216247990683000.00
19/06/2026	15:44:45	84	2731	TRQX	606216247990683000.00
19/06/2026	15:44:45	126	2731	TRQX	606216247990683000.00
19/06/2026	15:44:45	282	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	326	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	169	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	253	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	41	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	260	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	196	2731	CHIX	606216247990683000.00
19/06/2026	15:44:45	268	2731	CHIX	592142495414563000.00
19/06/2026	15:44:45	99	2731	CHIX	592142495414563000.00
19/06/2026	15:44:45	268	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	242	2731	XLON	606216247990683000.00
19/06/2026	15:44:45	99	2731	CHIX	606216247990683000.00
19/06/2026	15:44:45	14	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	41	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	162	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	94	2731	TRQX	606216247990683000.00
19/06/2026	15:44:45	162	2731	XLON	606216247990683000.00
19/06/2026	15:44:45	268	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	99	2731	CHIX	606216247990683000.00
19/06/2026	15:44:45	99	2731	XLON	592142495414563000.00
19/06/2026	15:44:45	38	2731	CHIX	606216247990683000.00
19/06/2026	15:44:45	142	2731	CHIX	606216247990683000.00
19/06/2026	15:44:47	198	2730	XLON	606216247990684000.00
19/06/2026	15:44:50	94	2731	BATE	592142495414566000.00
19/06/2026	15:44:50	65	2731	BATE	592142495414566000.00
19/06/2026	15:45:36	99	2731	TRQX	606216247990706000.00
19/06/2026	15:45:36	85	2731	TRQX	606216247990706000.00
19/06/2026	15:45:36	34	2731	BATE	592142495414587000.00
19/06/2026	15:45:36	402	2731	BATE	592142495414587000.00
19/06/2026	15:46:18	99	2730	XLON	592142495414605000.00
19/06/2026	15:46:18	99	2730	TRQX	592142495414605000.00
19/06/2026	15:46:18	326	2730	CHIX	592142495414605000.00
19/06/2026	15:46:18	99	2730	BATE	606216247990723000.00
19/06/2026	15:47:47	198	2732	BATE	592142495414642000.00
19/06/2026	15:47:47	99	2732	BATE	592142495414642000.00
19/06/2026	15:47:47	157	2732	CHIX	606216247990758000.00
19/06/2026	15:47:47	187	2732	CHIX	606216247990758000.00
19/06/2026	15:47:47	196	2732	XLON	592142495414642000.00
19/06/2026	15:47:47	99	2732	CHIX	592142495414642000.00
19/06/2026	15:47:47	20	2732	XLON	606216247990758000.00
19/06/2026	15:47:47	196	2732	XLON	606216247990758000.00
19/06/2026	15:47:47	73	2732	XLON	606216247990758000.00
19/06/2026	15:47:47	41	2732	XLON	606216247990758000.00
19/06/2026	15:47:47	99	2732	XLON	592142495414642000.00
19/06/2026	15:47:47	194	2732	CHIX	606216247990758000.00
19/06/2026	15:47:48	99	2731	AQXE	592142495414642000.00
19/06/2026	15:47:48	381	2731	XLON	606216247990758000.00
19/06/2026	15:47:48	301	2731	XLON	606216247990758000.00
19/06/2026	15:47:48	162	2731	XLON	606216247990758000.00
19/06/2026	15:47:48	41	2731	XLON	606216247990758000.00
19/06/2026	15:47:48	62	2731	XLON	606216247990758000.00
19/06/2026	15:47:48	14	2731	CHIX	606216247990758000.00
19/06/2026	15:47:48	360	2731	XLON	592142495414642000.00
19/06/2026	15:47:48	41	2731	XLON	592142495414642000.00
19/06/2026	15:47:48	220	2731	XLON	592142495414642000.00

19/06/2026	15:47:49	94	2732	BATE	592142495414643000.00
19/06/2026	15:47:49	99	2732	BATE	592142495414643000.00
19/06/2026	15:47:49	94	2732	BATE	592142495414643000.00
19/06/2026	15:47:49	94	2732	BATE	606216247990759000.00
19/06/2026	15:47:49	1	2732	BATE	606216247990759000.00
19/06/2026	15:47:49	2	2732	BATE	606216247990759000.00
19/06/2026	15:47:49	99	2732	BATE	606216247990759000.00
19/06/2026	15:47:49	82	2732	BATE	592142495414643000.00
19/06/2026	15:47:49	94	2732	TRQX	606216247990759000.00
19/06/2026	15:47:49	293	2732	TRQX	606216247990759000.00
19/06/2026	15:47:49	94	2732	TRQX	592142495414643000.00
19/06/2026	15:47:49	293	2732	TRQX	592142495414643000.00
19/06/2026	15:47:49	94	2732	TRQX	592142495414643000.00
19/06/2026	15:47:52	23	2732	TRQX	606216247990760000.00
19/06/2026	15:48:19	79	2733	AQXE	606216247990771000.00
19/06/2026	15:48:44	260	2735	CHIX	592142495414666000.00
19/06/2026	15:50:13	333	2735	CHIX	592142495414709000.00
19/06/2026	15:50:13	361	2735	CHIX	592142495414709000.00
19/06/2026	15:50:13	99	2735	XLON	606216247990822000.00
19/06/2026	15:50:13	403	2735	XLON	606216247990822000.00
19/06/2026	15:50:13	292	2735	CHIX	606216247990822000.00
19/06/2026	15:50:13	99	2735	CHIX	592142495414709000.00
19/06/2026	15:50:29	59	2735	XLON	592142495414718000.00
19/06/2026	15:50:29	395	2735	XLON	592142495414718000.00
19/06/2026	15:50:29	415	2735	CHIX	592142495414718000.00
19/06/2026	15:50:29	198	2735	XLON	606216247990830000.00
19/06/2026	15:50:29	113	2735	XLON	606216247990830000.00
19/06/2026	15:50:29	99	2735	XLON	606216247990830000.00
19/06/2026	15:50:29	99	2735	CHIX	606216247990830000.00
19/06/2026	15:50:29	208	2735	XLON	592142495414718000.00
19/06/2026	15:50:29	296	2735	XLON	606216247990830000.00
19/06/2026	15:50:56	103	2735	XLON	592142495414729000.00
19/06/2026	15:50:56	130	2735	XLON	592142495414729000.00
19/06/2026	15:50:56	99	2735	XLON	606216247990841000.00
19/06/2026	15:51:06	197	2735	CHIX	592142495414733000.00
19/06/2026	15:51:06	99	2735	CHIX	606216247990845000.00
19/06/2026	15:51:06	186	2735	CHIX	606216247990845000.00
19/06/2026	15:51:06	95	2735	BATE	606216247990845000.00
19/06/2026	15:51:06	4	2735	BATE	606216247990845000.00
19/06/2026	15:51:06	324	2734	BATE	606216247990845000.00
19/06/2026	15:51:06	198	2735	XLON	592142495414733000.00
19/06/2026	15:51:06	70	2735	XLON	606216247990845000.00
19/06/2026	15:51:06	268	2735	CHIX	606216247990845000.00
19/06/2026	15:51:06	2	2735	CHIX	606216247990845000.00
19/06/2026	15:51:06	37	2735	XLON	606216247990845000.00
19/06/2026	15:51:06	237	2735	XLON	592142495414733000.00
19/06/2026	15:51:06	132	2735	XLON	592142495414733000.00
19/06/2026	15:51:06	22	2735	XLON	592142495414733000.00
19/06/2026	15:51:06	99	2735	XLON	606216247990845000.00
19/06/2026	15:51:06	99	2735	TRQX	592142495414733000.00
19/06/2026	15:51:07	99	2735	XLON	606216247990846000.00
19/06/2026	15:51:08	99	2734	BATE	592142495414734000.00
19/06/2026	15:52:16	271	2734	CHIX	606216247990878000.00
19/06/2026	15:52:16	99	2734	CHIX	592142495414768000.00
19/06/2026	15:52:16	219	2734	XLON	606216247990878000.00
19/06/2026	15:52:16	198	2734	XLON	606216247990878000.00
19/06/2026	15:52:16	99	2734	XLON	592142495414768000.00
19/06/2026	15:52:16	198	2734	TRQX	592142495414768000.00
19/06/2026	15:52:16	99	2734	CHIX	592142495414768000.00

19/06/2026	15:52:16	107	2734	CHIX	606216247990878000.00
19/06/2026	15:52:16	11	2734	XLON	592142495414768000.00
19/06/2026	15:52:16	187	2734	XLON	592142495414768000.00
19/06/2026	15:52:16	295	2734	CHIX	606216247990878000.00
19/06/2026	15:52:16	11	2734	XLON	592142495414768000.00
19/06/2026	15:52:17	107	2734	TRQX	606216247990878000.00
19/06/2026	15:52:17	160	2734	XLON	592142495414769000.00
19/06/2026	15:52:18	194	2733	TRQX	592142495414770000.00
19/06/2026	15:53:01	152	2733	CHIX	592142495414793000.00
19/06/2026	15:53:01	103	2733	CHIX	592142495414793000.00
19/06/2026	15:53:01	99	2733	BATE	606216247990902000.00
19/06/2026	15:53:01	99	2733	BATE	606216247990902000.00
19/06/2026	15:53:01	198	2733	XLON	592142495414793000.00
19/06/2026	15:53:03	99	2733	CHIX	592142495414794000.00
19/06/2026	15:53:03	99	2733	AQXE	606216247990903000.00
19/06/2026	15:53:03	99	2733	TRQX	606216247990903000.00
19/06/2026	15:53:03	135	2733	BATE	606216247990903000.00
19/06/2026	15:53:03	41	2733	XLON	592142495414794000.00
19/06/2026	15:53:03	60	2733	XLON	592142495414794000.00
19/06/2026	15:53:03	263	2733	XLON	606216247990903000.00
19/06/2026	15:53:03	99	2733	CHIX	592142495414794000.00
19/06/2026	15:53:03	123	2733	XLON	606216247990903000.00
19/06/2026	15:53:04	104	2733	XLON	606216247990904000.00
19/06/2026	15:54:55	99	2734	CHIX	592142495414852000.00
19/06/2026	15:54:55	99	2734	AQXE	606216247990958000.00
19/06/2026	15:54:55	199	2734	XLON	606216247990958000.00
19/06/2026	15:54:55	124	2734	XLON	592142495414852000.00
19/06/2026	15:55:18	183	2734	XLON	606216247990971000.00
19/06/2026	15:55:25	99	2734	TRQX	592142495414869000.00
19/06/2026	15:55:25	99	2734	CHIX	592142495414869000.00
19/06/2026	15:55:25	48	2734	XLON	606216247990975000.00
19/06/2026	15:55:25	183	2734	XLON	606216247990975000.00
19/06/2026	15:55:25	150	2734	CHIX	606216247990975000.00
19/06/2026	15:55:25	6	2734	AQXE	606216247990975000.00
19/06/2026	15:55:25	93	2734	AQXE	606216247990975000.00
19/06/2026	15:55:25	92	2734	XLON	592142495414869000.00
19/06/2026	15:55:29	99	2735	TRQX	592142495414872000.00
19/06/2026	15:55:29	208	2735	CHIX	606216247990977000.00
19/06/2026	15:56:13	2	2737	CHIX	606216247990998000.00
19/06/2026	15:56:13	7	2737	CHIX	606216247990998000.00
19/06/2026	15:56:23	1	2738	BATE	606216247991004000.00
19/06/2026	15:56:59	15	2738	BATE	592142495414920000.00
19/06/2026	15:56:59	313	2738	BATE	606216247991023000.00
19/06/2026	15:56:59	269	2738	BATE	606216247991023000.00
19/06/2026	15:56:59	368	2738	BATE	606216247991023000.00
19/06/2026	15:56:59	67	2738	TRQX	592142495414920000.00
19/06/2026	15:57:47	64	2740	XLON	592142495414946000.00
19/06/2026	15:57:47	63	2740	XLON	592142495414946000.00
19/06/2026	15:57:47	155	2740	XLON	592142495414946000.00
19/06/2026	15:57:47	99	2740	TRQX	592142495414946000.00
19/06/2026	15:57:47	369	2740	TRQX	592142495414946000.00
19/06/2026	15:57:47	391	2740	XLON	606216247991048000.00
19/06/2026	15:57:47	119	2740	XLON	592142495414946000.00
19/06/2026	15:57:47	71	2740	TRQX	592142495414946000.00
19/06/2026	15:57:47	83	2740	TRQX	592142495414946000.00
19/06/2026	15:57:47	163	2740	XLON	606216247991048000.00
19/06/2026	15:57:47	131	2740	XLON	606216247991048000.00
19/06/2026	15:57:47	259	2740	XLON	606216247991048000.00
19/06/2026	15:57:47	117	2740	XLON	606216247991048000.00

19/06/2026	15:58:39	267	2741	XLON	592142495414973000.00
19/06/2026	15:58:39	282	2741	XLON	592142495414973000.00
19/06/2026	15:58:41	22	2741	XLON	606216247991073000.00
19/06/2026	15:58:41	77	2741	XLON	606216247991073000.00
19/06/2026	15:58:41	26	2741	TRQX	592142495414974000.00
19/06/2026	15:58:43	5	2741	BATE	592142495414975000.00
19/06/2026	15:58:43	282	2741	XLON	606216247991074000.00
19/06/2026	15:58:43	41	2741	XLON	606216247991074000.00
19/06/2026	15:58:43	320	2741	XLON	606216247991074000.00
19/06/2026	15:58:46	198	2741	CHIX	592142495414976000.00
19/06/2026	15:58:46	231	2741	XLON	606216247991076000.00
19/06/2026	15:58:46	32	2741	BATE	606216247991076000.00
19/06/2026	15:58:46	67	2741	BATE	606216247991076000.00
19/06/2026	15:58:48	70	2741	CHIX	606216247991076000.00
19/06/2026	15:59:29	110	2741	XLON	592142495415002000.00
19/06/2026	15:59:29	183	2741	CHIX	606216247991100000.00
19/06/2026	15:59:29	99	2741	CHIX	606216247991100000.00
19/06/2026	15:59:29	165	2741	TRQX	606216247991100000.00
19/06/2026	15:59:29	21	2741	TRQX	606216247991100000.00
19/06/2026	15:59:31	94	2740	BATE	592142495415003000.00
19/06/2026	15:59:31	99	2740	CHIX	592142495415003000.00
19/06/2026	15:59:31	5	2740	BATE	592142495415003000.00
19/06/2026	15:59:31	99	2740	CHIX	606216247991101000.00
19/06/2026	15:59:31	7	2740	XLON	606216247991101000.00
19/06/2026	15:59:31	256	2740	XLON	606216247991101000.00
19/06/2026	15:59:31	178	2740	XLON	606216247991101000.00
19/06/2026	15:59:31	99	2740	AQXE	606216247991101000.00
19/06/2026	15:59:31	176	2740	CHIX	592142495415003000.00
19/06/2026	15:59:32	99	2740	TRQX	592142495415003000.00
19/06/2026	15:59:35	99	2743	BATE	592142495415006000.00
19/06/2026	15:59:35	231	2743	CHIX	606216247991104000.00
19/06/2026	15:59:35	132	2743	XLON	592142495415006000.00
19/06/2026	15:59:35	110	2743	XLON	592142495415006000.00
19/06/2026	15:59:35	27	2743	CHIX	606216247991104000.00
19/06/2026	15:59:36	241	2743	CHIX	606216247991105000.00
19/06/2026	15:59:36	156	2743	XLON	592142495415007000.00
19/06/2026	15:59:37	202	2743	CHIX	592142495415007000.00
19/06/2026	15:59:40	66	2743	CHIX	606216247991107000.00
19/06/2026	15:59:40	154	2743	CHIX	606216247991107000.00
19/06/2026	15:59:40	177	2743	CHIX	592142495415009000.00
19/06/2026	15:59:45	38	2743	CHIX	592142495415011000.00
19/06/2026	15:59:45	230	2743	CHIX	592142495415011000.00
19/06/2026	15:59:45	99	2743	CHIX	606216247991109000.00
19/06/2026	15:59:45	129	2743	CHIX	606216247991109000.00
19/06/2026	15:59:45	103	2743	XLON	592142495415011000.00
19/06/2026	15:59:46	127	2742	AQXE	606216247991110000.00
19/06/2026	15:59:46	200	2742	AQXE	606216247991110000.00
19/06/2026	15:59:46	188	2742	AQXE	606216247991110000.00
19/06/2026	15:59:46	84	2742	AQXE	606216247991110000.00
19/06/2026	15:59:49	268	2742	CHIX	606216247991112000.00
19/06/2026	15:59:49	14	2742	CHIX	606216247991112000.00
19/06/2026	15:59:49	317	2743	BATE	592142495415014000.00
19/06/2026	15:59:53	127	2742	AQXE	606216247991115000.00
19/06/2026	15:59:53	100	2742	AQXE	606216247991115000.00
19/06/2026	15:59:53	166	2742	AQXE	606216247991115000.00
19/06/2026	15:59:53	100	2742	AQXE	606216247991115000.00
19/06/2026	15:59:53	106	2742	AQXE	606216247991115000.00
19/06/2026	15:59:57	94	2742	BATE	592142495415019000.00
19/06/2026	15:59:57	127	2742	AQXE	606216247991117000.00

19/06/2026	15:59:57	164	2742	AQXE	606216247991117000.00
19/06/2026	15:59:57	22	2742	AQXE	592142495415019000.00
19/06/2026	15:59:58	105	2741	TRQX	606216247991118000.00
19/06/2026	15:59:58	282	2741	XLON	592142495415020000.00
19/06/2026	15:59:59	99	2741	AQXE	592142495415020000.00
19/06/2026	15:59:59	282	2741	XLON	606216247991118000.00
19/06/2026	15:59:59	99	2741	CHIX	606216247991118000.00
19/06/2026	15:59:59	122	2741	XLON	592142495415020000.00
19/06/2026	15:59:59	99	2741	CHIX	606216247991118000.00
19/06/2026	15:59:59	99	2741	AQXE	606216247991118000.00
19/06/2026	15:59:59	76	2741	XLON	592142495415020000.00
19/06/2026	15:59:59	129	2741	TRQX	592142495415020000.00
19/06/2026	15:59:59	99	2741	XLON	592142495415020000.00
19/06/2026	15:59:59	101	2741	CHIX	606216247991118000.00
19/06/2026	16:00:00	201	2741	XLON	592142495415021000.00
19/06/2026	16:00:00	101	2741	XLON	592142495415021000.00
19/06/2026	16:00:05	100	2743	XLON	606216247991123000.00
19/06/2026	16:00:08	82	2743	AQXE	592142495415027000.00
19/06/2026	16:00:08	22	2743	AQXE	592142495415027000.00
19/06/2026	16:00:10	106	2743	CHIX	606216247991126000.00
19/06/2026	16:00:13	27	2743	CHIX	606216247991130000.00
19/06/2026	16:00:16	90	2743	CHIX	592142495415034000.00
19/06/2026	16:00:19	99	2743	AQXE	606216247991133000.00
19/06/2026	16:00:19	18	2743	AQXE	606216247991133000.00
19/06/2026	16:00:20	117	2743	CHIX	592142495415036000.00
19/06/2026	16:00:23	117	2743	XLON	592142495415039000.00
19/06/2026	16:00:24	119	2743	XLON	606216247991136000.00
19/06/2026	16:00:25	185	2742	TRQX	592142495415039000.00
19/06/2026	16:00:25	198	2742	CHIX	592142495415039000.00
19/06/2026	16:00:25	27	2742	AQXE	606216247991137000.00
19/06/2026	16:00:25	83	2742	AQXE	606216247991137000.00
19/06/2026	16:00:25	282	2742	XLON	606216247991137000.00
19/06/2026	16:00:25	150	2742	XLON	606216247991137000.00
19/06/2026	16:00:25	97	2741	TRQX	592142495415039000.00
19/06/2026	16:00:25	237	2741	BATE	606216247991137000.00
19/06/2026	16:01:03	99	2740	BATE	592142495415060000.00
19/06/2026	16:01:03	119	2740	TRQX	606216247991156000.00
19/06/2026	16:01:03	286	2740	CHIX	606216247991156000.00
19/06/2026	16:01:04	225	2740	XLON	606216247991157000.00
19/06/2026	16:01:10	109	2740	BATE	592142495415064000.00
19/06/2026	16:01:10	99	2740	CHIX	592142495415064000.00
19/06/2026	16:01:10	99	2740	CHIX	592142495415064000.00
19/06/2026	16:01:10	177	2740	TRQX	606216247991160000.00
19/06/2026	16:01:13	99	2739	TRQX	606216247991162000.00
19/06/2026	16:01:13	99	2739	CHIX	592142495415066000.00
19/06/2026	16:01:13	267	2739	XLON	606216247991162000.00
19/06/2026	16:01:15	24	2738	BATE	606216247991164000.00
19/06/2026	16:01:15	86	2739	XLON	592142495415068000.00
19/06/2026	16:01:16	76	2739	XLON	592142495415069000.00
19/06/2026	16:01:16	34	2739	XLON	592142495415069000.00
19/06/2026	16:01:19	41	2737	XLON	592142495415070000.00
19/06/2026	16:01:19	74	2737	XLON	592142495415070000.00
19/06/2026	16:01:21	115	2737	XLON	592142495415071000.00
19/06/2026	16:01:22	93	2737	XLON	592142495415072000.00
19/06/2026	16:01:22	22	2737	XLON	592142495415072000.00
19/06/2026	16:01:24	95	2737	XLON	606216247991169000.00
19/06/2026	16:01:24	22	2737	XLON	606216247991169000.00
19/06/2026	16:01:27	118	2737	XLON	592142495415075000.00
19/06/2026	16:01:28	118	2737	AQXE	606216247991171000.00

19/06/2026	16:01:31	118	2737	AQXE	592142495415077000.00
19/06/2026	16:01:45	118	2739	XLON	606216247991180000.00
19/06/2026	16:01:57	118	2739	XLON	592142495415092000.00
19/06/2026	16:01:57	432	2739	XLON	592142495415092000.00
19/06/2026	16:01:57	151	2739	XLON	592142495415092000.00
19/06/2026	16:02:01	114	2739	XLON	592142495415095000.00
19/06/2026	16:02:03	17	2739	XLON	592142495415096000.00
19/06/2026	16:02:03	97	2739	XLON	592142495415096000.00
19/06/2026	16:02:07	114	2739	XLON	592142495415098000.00
19/06/2026	16:02:08	59	2739	XLON	606216247991193000.00
19/06/2026	16:02:08	41	2739	XLON	606216247991193000.00
19/06/2026	16:02:08	14	2739	XLON	606216247991193000.00
19/06/2026	16:02:31	117	2738	XLON	592142495415114000.00
19/06/2026	16:03:06	117	2739	BATE	606216247991224000.00
19/06/2026	16:03:06	421	2739	BATE	606216247991224000.00
19/06/2026	16:03:28	163	2739	BATE	592142495415145000.00
19/06/2026	16:03:28	110	2739	BATE	606216247991236000.00
19/06/2026	16:03:28	415	2739	BATE	606216247991236000.00
19/06/2026	16:03:28	13	2739	BATE	606216247991236000.00
19/06/2026	16:03:30	94	2739	BATE	606216247991238000.00
19/06/2026	16:03:30	19	2739	BATE	592142495415146000.00
19/06/2026	16:03:34	118	2739	BATE	592142495415149000.00
19/06/2026	16:03:36	118	2739	BATE	606216247991240000.00
19/06/2026	16:03:38	118	2739	BATE	606216247991241000.00
19/06/2026	16:03:41	118	2739	BATE	592142495415152000.00
19/06/2026	16:04:02	118	2739	BATE	592142495415164000.00
19/06/2026	16:04:07	33	2739	XLON	606216247991256000.00
19/06/2026	16:04:07	85	2739	XLON	606216247991256000.00
19/06/2026	16:04:11	118	2739	XLON	606216247991259000.00
19/06/2026	16:04:12	118	2739	XLON	606216247991259000.00
19/06/2026	16:04:16	118	2739	XLON	592142495415172000.00
19/06/2026	16:04:19	118	2739	BATE	606216247991263000.00
19/06/2026	16:04:22	118	2739	XLON	592142495415175000.00
19/06/2026	16:04:26	118	2739	XLON	592142495415178000.00
19/06/2026	16:04:29	118	2739	XLON	592142495415180000.00
19/06/2026	16:04:34	42	2739	XLON	592142495415182000.00
19/06/2026	16:04:34	76	2739	XLON	592142495415182000.00
19/06/2026	16:04:34	236	2738	XLON	592142495415183000.00
19/06/2026	16:04:34	99	2738	AQXE	606216247991272000.00
19/06/2026	16:04:34	99	2738	BATE	606216247991272000.00
19/06/2026	16:04:34	46	2738	TRQX	592142495415183000.00
19/06/2026	16:04:38	29	2738	AQXE	606216247991274000.00
19/06/2026	16:04:57	118	2738	XLON	606216247991285000.00
19/06/2026	16:04:57	3	2738	XLON	606216247991285000.00
19/06/2026	16:04:57	108	2738	XLON	606216247991285000.00
19/06/2026	16:06:03	122	2738	XLON	592142495415235000.00
19/06/2026	16:06:03	53	2738	TRQX	592142495415235000.00
19/06/2026	16:06:03	99	2738	BATE	592142495415235000.00
19/06/2026	16:06:03	136	2738	TRQX	606216247991320000.00
19/06/2026	16:06:03	70	2738	AQXE	606216247991320000.00
19/06/2026	16:06:03	50	2738	XLON	592142495415235000.00
19/06/2026	16:06:03	125	2738	XLON	606216247991320000.00
19/06/2026	16:06:07	24	2738	XLON	592142495415237000.00
19/06/2026	16:06:29	140	2738	TRQX	592142495415250000.00
19/06/2026	16:06:32	6	2737	XLON	606216247991337000.00
19/06/2026	16:06:32	109	2738	AQXE	592142495415251000.00
19/06/2026	16:06:34	115	2738	AQXE	592142495415252000.00
19/06/2026	16:06:35	115	2738	AQXE	606216247991338000.00
19/06/2026	16:06:36	115	2738	XLON	592142495415254000.00

19/06/2026	16:06:39	115	2738	XLON	592142495415255000.00
19/06/2026	16:06:41	115	2738	AQXE	606216247991341000.00
19/06/2026	16:06:45	12	2738	AQXE	592142495415258000.00
19/06/2026	16:06:45	103	2738	AQXE	592142495415258000.00
19/06/2026	16:06:47	29	2738	AQXE	592142495415259000.00
19/06/2026	16:06:47	86	2738	AQXE	592142495415259000.00
19/06/2026	16:06:48	41	2738	AQXE	606216247991345000.00
19/06/2026	16:06:48	74	2738	AQXE	606216247991345000.00
19/06/2026	16:06:51	114	2738	AQXE	606216247991346000.00
19/06/2026	16:06:51	1	2738	AQXE	606216247991346000.00
19/06/2026	16:06:55	117	2738	AQXE	592142495415263000.00
19/06/2026	16:06:56	58	2738	AQXE	592142495415264000.00
19/06/2026	16:06:56	1	2738	AQXE	592142495415264000.00
19/06/2026	16:06:56	58	2738	AQXE	592142495415264000.00
19/06/2026	16:07:01	117	2738	AQXE	592142495415266000.00
19/06/2026	16:07:04	10	2738	AQXE	606216247991353000.00
19/06/2026	16:07:04	107	2738	AQXE	606216247991353000.00
19/06/2026	16:07:07	63	2738	AQXE	592142495415270000.00
19/06/2026	16:07:07	54	2738	AQXE	592142495415270000.00
19/06/2026	16:07:07	99	2738	BATE	592142495415270000.00
19/06/2026	16:07:07	18	2738	AQXE	606216247991354000.00
19/06/2026	16:07:09	18	2738	AQXE	592142495415271000.00
19/06/2026	16:07:09	99	2738	BATE	606216247991355000.00
19/06/2026	16:07:12	119	2737	XLON	606216247991357000.00
19/06/2026	16:07:14	119	2737	XLON	592142495415273000.00
19/06/2026	16:07:17	119	2737	XLON	592142495415276000.00
19/06/2026	16:07:18	29	2737	BATE	592142495415276000.00
19/06/2026	16:07:18	65	2737	BATE	592142495415276000.00
19/06/2026	16:07:18	2	2737	TRQX	606216247991360000.00
19/06/2026	16:07:18	23	2738	AQXE	592142495415276000.00
19/06/2026	16:07:22	117	2738	AQXE	592142495415278000.00
19/06/2026	16:07:25	43	2738	AQXE	592142495415280000.00
19/06/2026	16:07:25	74	2738	AQXE	592142495415280000.00
19/06/2026	16:07:30	53	2738	AQXE	592142495415283000.00
19/06/2026	16:07:30	64	2738	AQXE	592142495415283000.00
19/06/2026	16:07:35	117	2738	AQXE	606216247991369000.00
19/06/2026	16:07:38	2	2738	AQXE	606216247991370000.00
19/06/2026	16:07:38	95	2738	AQXE	606216247991370000.00
19/06/2026	16:07:38	20	2738	AQXE	606216247991370000.00
19/06/2026	16:07:42	95	2738	AQXE	592142495415289000.00
19/06/2026	16:07:42	23	2738	AQXE	592142495415289000.00
19/06/2026	16:07:45	118	2738	AQXE	606216247991375000.00
19/06/2026	16:07:48	26	2738	AQXE	606216247991376000.00
19/06/2026	16:07:48	92	2738	AQXE	606216247991376000.00
19/06/2026	16:07:50	95	2738	AQXE	592142495415295000.00
19/06/2026	16:07:50	23	2738	AQXE	592142495415295000.00
19/06/2026	16:07:50	95	2738	AQXE	606216247991378000.00
19/06/2026	16:07:50	7	2738	AQXE	606216247991378000.00
19/06/2026	16:07:50	16	2738	AQXE	592142495415295000.00
19/06/2026	16:07:52	118	2738	AQXE	606216247991379000.00
19/06/2026	16:07:53	59	2738	AQXE	592142495415297000.00
19/06/2026	16:07:53	59	2738	AQXE	592142495415297000.00
19/06/2026	16:07:57	95	2738	AQXE	592142495415299000.00
19/06/2026	16:07:57	23	2738	AQXE	592142495415299000.00
19/06/2026	16:08:01	118	2738	AQXE	592142495415301000.00
19/06/2026	16:08:03	2	2738	AQXE	606216247991385000.00
19/06/2026	16:08:03	116	2738	AQXE	606216247991385000.00
19/06/2026	16:08:03	59	2738	AQXE	592142495415303000.00
19/06/2026	16:08:03	60	2738	AQXE	592142495415303000.00

19/06/2026	16:08:07	119	2738	AQXE	592142495415305000.00
19/06/2026	16:08:08	52	2738	AQXE	592142495415305000.00
19/06/2026	16:08:08	67	2738	AQXE	592142495415305000.00
19/06/2026	16:08:12	119	2738	AQXE	606216247991390000.00
19/06/2026	16:08:14	119	2738	AQXE	606216247991391000.00
19/06/2026	16:08:19	60	2738	AQXE	606216247991395000.00
19/06/2026	16:08:19	59	2738	AQXE	606216247991395000.00
19/06/2026	16:08:21	119	2738	AQXE	592142495415316000.00
19/06/2026	16:08:25	119	2738	AQXE	606216247991400000.00
19/06/2026	16:08:27	86	2737	CHIX	592142495415319000.00
19/06/2026	16:08:31	33	2738	CHIX	592142495415321000.00
19/06/2026	16:08:34	119	2738	XLON	606216247991404000.00
19/06/2026	16:08:38	119	2738	AQXE	592142495415326000.00
19/06/2026	16:08:51	119	2738	AQXE	606216247991415000.00
19/06/2026	16:09:34	119	2739	CHIX	606216247991436000.00
19/06/2026	16:09:35	81	2739	CHIX	592142495415357000.00
19/06/2026	16:09:35	38	2739	CHIX	592142495415357000.00
19/06/2026	16:09:38	99	2738	BATE	606216247991439000.00
19/06/2026	16:09:40	34	2739	CHIX	592142495415360000.00
19/06/2026	16:09:40	1	2739	CHIX	606216247991440000.00
19/06/2026	16:09:40	1	2739	CHIX	606216247991440000.00
19/06/2026	16:09:40	83	2739	CHIX	606216247991440000.00
19/06/2026	16:10:01	218	2740	CHIX	592142495415371000.00
19/06/2026	16:10:19	114	2740	XLON	606216247991462000.00
19/06/2026	16:10:29	114	2740	XLON	592142495415389000.00
19/06/2026	16:10:30	114	2740	XLON	592142495415390000.00
19/06/2026	16:10:32	117	2740	XLON	606216247991469000.00
19/06/2026	16:10:35	117	2740	XLON	592142495415393000.00
19/06/2026	16:10:36	117	2740	CHIX	606216247991472000.00
19/06/2026	16:10:42	117	2740	XLON	606216247991476000.00
19/06/2026	16:11:09	99	2740	XLON	592142495415415000.00
19/06/2026	16:11:09	117	2740	XLON	606216247991492000.00
19/06/2026	16:11:09	108	2740	CHIX	606216247991492000.00
19/06/2026	16:11:24	114	2740	CHIX	606216247991503000.00
19/06/2026	16:11:25	74	2740	XLON	606216247991503000.00
19/06/2026	16:11:25	41	2740	XLON	606216247991503000.00
19/06/2026	16:11:25	1	2740	XLON	606216247991503000.00
19/06/2026	16:11:28	116	2740	XLON	592142495415429000.00
19/06/2026	16:11:33	94	2740	AQXE	606216247991508000.00
19/06/2026	16:11:33	22	2740	AQXE	606216247991508000.00
19/06/2026	16:11:36	95	2740	AQXE	592142495415433000.00
19/06/2026	16:11:36	21	2740	AQXE	592142495415433000.00
19/06/2026	16:11:36	116	2740	AQXE	606216247991510000.00
19/06/2026	16:11:41	117	2740	AQXE	606216247991513000.00
19/06/2026	16:11:42	117	2740	CHIX	592142495415437000.00
19/06/2026	16:11:46	117	2740	AQXE	606216247991515000.00
19/06/2026	16:11:47	100	2740	AQXE	592142495415441000.00
19/06/2026	16:11:58	17	2741	BATE	592142495415446000.00
19/06/2026	16:11:58	117	2741	BATE	606216247991522000.00
19/06/2026	16:11:59	117	2741	BATE	606216247991522000.00
19/06/2026	16:12:01	33	2741	BATE	592142495415449000.00
19/06/2026	16:12:01	86	2741	BATE	592142495415449000.00
19/06/2026	16:12:06	60	2741	AQXE	606216247991527000.00
19/06/2026	16:12:06	59	2741	AQXE	606216247991527000.00
19/06/2026	16:12:08	119	2741	AQXE	606216247991528000.00
19/06/2026	16:12:09	119	2741	AQXE	606216247991529000.00
19/06/2026	16:12:13	119	2741	AQXE	606216247991531000.00
19/06/2026	16:12:16	119	2741	AQXE	592142495415458000.00
19/06/2026	16:12:18	119	2741	BATE	606216247991534000.00

19/06/2026	16:12:22	99	2741	XLON	592142495415461000.00
19/06/2026	16:12:22	15	2741	XLON	592142495415461000.00
19/06/2026	16:12:22	5	2741	XLON	592142495415461000.00
19/06/2026	16:12:49	99	2741	XLON	592142495415476000.00
19/06/2026	16:12:49	119	2741	XLON	606216247991549000.00
19/06/2026	16:12:49	106	2741	XLON	606216247991549000.00
19/06/2026	16:12:50	114	2741	XLON	592142495415477000.00
19/06/2026	16:12:53	114	2741	XLON	592142495415478000.00
19/06/2026	16:12:54	114	2741	XLON	606216247991553000.00
19/06/2026	16:12:55	114	2741	XLON	606216247991553000.00
19/06/2026	16:13:00	114	2741	XLON	606216247991556000.00
19/06/2026	16:13:05	116	2741	XLON	592142495415486000.00
19/06/2026	16:13:05	116	2741	XLON	592142495415486000.00
19/06/2026	16:13:09	118	2741	AQXE	592142495415488000.00
19/06/2026	16:13:13	95	2741	AQXE	592142495415491000.00
19/06/2026	16:13:13	23	2741	AQXE	592142495415491000.00
19/06/2026	16:13:14	51	2741	AQXE	592142495415491000.00
19/06/2026	16:13:14	67	2741	AQXE	592142495415491000.00
19/06/2026	16:13:17	95	2741	AQXE	592142495415493000.00
19/06/2026	16:13:17	23	2741	AQXE	592142495415493000.00
19/06/2026	16:13:19	95	2741	AQXE	606216247991567000.00
19/06/2026	16:13:19	23	2741	AQXE	606216247991567000.00
19/06/2026	16:13:22	95	2741	AQXE	606216247991569000.00
19/06/2026	16:13:22	23	2741	AQXE	606216247991569000.00
19/06/2026	16:13:23	118	2741	CHIX	606216247991569000.00
19/06/2026	16:13:27	16	2741	CHIX	592142495415500000.00
19/06/2026	16:13:27	35	2741	CHIX	592142495415500000.00
19/06/2026	16:13:27	67	2741	CHIX	592142495415500000.00
19/06/2026	16:13:29	69	2741	AQXE	592142495415501000.00
19/06/2026	16:13:29	49	2741	AQXE	592142495415501000.00
19/06/2026	16:13:33	58	2741	AQXE	606216247991576000.00
19/06/2026	16:13:33	60	2741	AQXE	606216247991576000.00
19/06/2026	16:13:35	101	2741	AQXE	592142495415505000.00
19/06/2026	16:13:35	17	2741	AQXE	592142495415505000.00
19/06/2026	16:13:36	58	2741	AQXE	592142495415506000.00
19/06/2026	16:13:36	60	2741	AQXE	592142495415506000.00
19/06/2026	16:13:38	35	2741	AQXE	606216247991580000.00
19/06/2026	16:13:38	83	2741	AQXE	606216247991580000.00
19/06/2026	16:13:41	89	2741	AQXE	606216247991581000.00
19/06/2026	16:13:41	29	2741	AQXE	606216247991581000.00
19/06/2026	16:13:41	29	2741	AQXE	592142495415510000.00
19/06/2026	16:13:41	89	2741	AQXE	592142495415510000.00
19/06/2026	16:13:43	95	2741	AQXE	606216247991582000.00
19/06/2026	16:13:43	23	2741	AQXE	606216247991582000.00
19/06/2026	16:13:46	35	2741	AQXE	606216247991585000.00
19/06/2026	16:13:46	83	2741	AQXE	606216247991585000.00
19/06/2026	16:13:48	95	2740	TRQX	606216247991586000.00
19/06/2026	16:13:51	84	2741	AQXE	592142495415516000.00
19/06/2026	16:13:51	34	2741	AQXE	592142495415516000.00
19/06/2026	16:13:54	61	2741	AQXE	606216247991590000.00
19/06/2026	16:13:54	57	2741	AQXE	606216247991590000.00
19/06/2026	16:13:57	1	2741	AQXE	606216247991591000.00
19/06/2026	16:13:57	117	2741	AQXE	606216247991591000.00
19/06/2026	16:13:57	111	2740	BATE	592142495415520000.00
19/06/2026	16:14:01	58	2741	AQXE	592142495415524000.00
19/06/2026	16:14:01	44	2741	AQXE	592142495415524000.00
19/06/2026	16:14:03	51	2741	AQXE	592142495415526000.00
19/06/2026	16:14:03	56	2741	AQXE	592142495415526000.00
19/06/2026	16:14:06	126	2741	AQXE	592142495415527000.00

19/06/2026	16:14:06	58	2741	AQXE	592142495415527000.00
19/06/2026	16:14:06	45	2741	AQXE	592142495415527000.00
19/06/2026	16:14:11	95	2741	AQXE	606216247991602000.00
19/06/2026	16:14:11	5	2741	AQXE	606216247991602000.00
19/06/2026	16:14:14	53	2741	AQXE	592142495415532000.00
19/06/2026	16:14:14	170	2741	AQXE	592142495415532000.00
19/06/2026	16:14:14	6	2741	AQXE	592142495415532000.00
19/06/2026	16:14:15	95	2741	AQXE	606216247991604000.00
19/06/2026	16:14:15	6	2741	AQXE	606216247991604000.00
19/06/2026	16:14:20	52	2741	AQXE	592142495415536000.00
19/06/2026	16:14:20	53	2741	AQXE	592142495415536000.00
19/06/2026	16:14:25	107	2741	AQXE	606216247991610000.00
19/06/2026	16:14:29	13	2741	AQXE	592142495415542000.00
19/06/2026	16:14:29	58	2741	AQXE	592142495415542000.00
19/06/2026	16:14:29	43	2741	AQXE	592142495415542000.00
19/06/2026	16:14:33	114	2740	XLON	592142495415544000.00
19/06/2026	16:14:36	229	2740	XLON	592142495415546000.00
19/06/2026	16:14:37	126	2739	XLON	606216247991617000.00
19/06/2026	16:14:38	103	2740	AQXE	606216247991618000.00
19/06/2026	16:14:39	65	2740	AQXE	606216247991618000.00
19/06/2026	16:14:39	61	2740	AQXE	606216247991618000.00
19/06/2026	16:14:43	95	2740	AQXE	606216247991621000.00
19/06/2026	16:14:43	134	2740	AQXE	606216247991621000.00
19/06/2026	16:14:45	107	2739	XLON	592142495415552000.00
19/06/2026	16:14:49	229	2739	XLON	592142495415555000.00
19/06/2026	16:14:53	17	2739	XLON	606216247991628000.00
19/06/2026	16:14:53	88	2739	XLON	606216247991628000.00
19/06/2026	16:14:56	105	2739	XLON	592142495415559000.00
19/06/2026	16:14:58	71	2740	TRQX	606216247991630000.00
19/06/2026	16:14:58	49	2740	AQXE	592142495415560000.00
19/06/2026	16:14:58	50	2740	AQXE	592142495415560000.00
19/06/2026	16:14:58	59	2740	TRQX	606216247991630000.00
19/06/2026	16:15:00	277	2739	XLON	592142495415562000.00
19/06/2026	16:15:00	160	2739	XLON	592142495415562000.00
19/06/2026	16:15:00	99	2739	CHIX	592142495415562000.00
19/06/2026	16:15:00	182	2739	AQXE	606216247991632000.00
19/06/2026	16:15:51	22	2739	CHIX	606216247991663000.00
19/06/2026	16:16:12	165	2739	XLON	592142495415607000.00
19/06/2026	16:16:12	99	2739	XLON	606216247991675000.00
19/06/2026	16:16:12	132	2739	XLON	606216247991675000.00
19/06/2026	16:16:40	187	2739	XLON	592142495415624000.00
19/06/2026	16:16:40	140	2739	XLON	592142495415624000.00
19/06/2026	16:16:40	99	2739	AQXE	592142495415624000.00
19/06/2026	16:16:40	99	2739	CHIX	592142495415624000.00
19/06/2026	16:16:40	99	2739	AQXE	606216247991691000.00
19/06/2026	16:16:40	77	2739	CHIX	606216247991691000.00
19/06/2026	16:16:40	198	2739	BATE	606216247991691000.00
19/06/2026	16:16:40	268	2739	CHIX	592142495415624000.00
19/06/2026	16:16:40	120	2739	CHIX	592142495415624000.00
19/06/2026	16:16:40	353	2739	XLON	606216247991691000.00
19/06/2026	16:16:40	96	2739	XLON	606216247991691000.00
19/06/2026	16:16:40	144	2739	XLON	606216247991691000.00
19/06/2026	16:16:40	41	2739	XLON	606216247991691000.00
19/06/2026	16:16:40	224	2739	XLON	606216247991691000.00
19/06/2026	16:16:40	236	2739	XLON	606216247991691000.00
19/06/2026	16:16:40	160	2739	XLON	606216247991691000.00
19/06/2026	16:16:41	198	2739	XLON	592142495415624000.00
19/06/2026	16:16:41	99	2739	CHIX	592142495415624000.00
19/06/2026	16:16:41	99	2739	CHIX	592142495415624000.00

19/06/2026	16:16:42	106	2739	BATE	606216247991693000.00
19/06/2026	16:16:42	99	2739	AQXE	606216247991693000.00
19/06/2026	16:16:42	195	2739	AQXE	606216247991693000.00
19/06/2026	16:16:42	268	2739	CHIX	592142495415625000.00
19/06/2026	16:16:42	353	2739	XLON	606216247991693000.00
19/06/2026	16:16:42	41	2739	XLON	606216247991693000.00
19/06/2026	16:16:42	142	2739	XLON	606216247991693000.00
19/06/2026	16:16:42	160	2739	XLON	606216247991693000.00
19/06/2026	16:16:42	42	2739	XLON	606216247991693000.00
19/06/2026	16:16:42	178	2739	XLON	606216247991693000.00
19/06/2026	16:16:42	99	2739	XLON	592142495415625000.00
19/06/2026	16:16:42	147	2739	XLON	606216247991693000.00
19/06/2026	16:16:43	128	2739	BATE	592142495415626000.00
19/06/2026	16:16:43	99	2739	XLON	592142495415626000.00
19/06/2026	16:16:43	198	2739	XLON	606216247991694000.00
19/06/2026	16:16:43	219	2739	CHIX	592142495415626000.00
19/06/2026	16:16:43	99	2739	CHIX	606216247991694000.00
19/06/2026	16:16:43	99	2739	BATE	592142495415627000.00
19/06/2026	16:16:43	99	2739	BATE	606216247991694000.00
19/06/2026	16:16:44	99	2739	BATE	592142495415627000.00
19/06/2026	16:16:44	99	2739	BATE	592142495415627000.00
19/06/2026	16:17:14	75	2739	XLON	592142495415645000.00
19/06/2026	16:17:15	495	2739	BATE	592142495415646000.00
19/06/2026	16:17:15	296	2739	XLON	592142495415647000.00
19/06/2026	16:17:15	287	2739	XLON	606216247991713000.00
19/06/2026	16:17:15	153	2739	XLON	606216247991713000.00
19/06/2026	16:17:15	332	2739	XLON	592142495415647000.00
19/06/2026	16:17:15	77	2739	XLON	606216247991713000.00
19/06/2026	16:17:48	1	2739	AQXE	592142495415667000.00
19/06/2026	16:18:45	469	2739	XLON	606216247991770000.00
19/06/2026	16:18:45	118	2739	XLON	606216247991770000.00
19/06/2026	16:19:43	99	2740	BATE	592142495415750000.00
19/06/2026	16:19:43	99	2740	BATE	592142495415750000.00
19/06/2026	16:19:43	198	2740	BATE	592142495415750000.00
19/06/2026	16:19:43	225	2740	AQXE	592142495415750000.00
19/06/2026	16:19:43	297	2740	XLON	606216247991813000.00
19/06/2026	16:19:43	119	2740	CHIX	606216247991813000.00
19/06/2026	16:19:43	99	2740	CHIX	606216247991813000.00
19/06/2026	16:19:43	314	2740	CHIX	606216247991813000.00
19/06/2026	16:19:43	374	2740	XLON	592142495415750000.00
19/06/2026	16:19:43	106	2740	XLON	592142495415750000.00
19/06/2026	16:19:43	8	2740	XLON	592142495415750000.00
19/06/2026	16:19:43	99	2740	AQXE	606216247991813000.00
19/06/2026	16:19:43	276	2740	XLON	606216247991813000.00
19/06/2026	16:19:43	36	2740	XLON	606216247991813000.00
19/06/2026	16:19:43	20	2740	AQXE	592142495415750000.00
19/06/2026	16:19:43	79	2740	AQXE	592142495415750000.00
19/06/2026	16:19:43	123	2740	XLON	606216247991813000.00
19/06/2026	16:19:43	81	2740	XLON	592142495415750000.00
19/06/2026	16:19:43	119	2740	XLON	592142495415750000.00
19/06/2026	16:19:43	112	2740	XLON	592142495415750000.00
19/06/2026	16:19:43	99	2740	AQXE	606216247991813000.00
19/06/2026	16:19:43	241	2740	XLON	592142495415750000.00
19/06/2026	16:19:43	277	2740	XLON	592142495415750000.00
19/06/2026	16:19:43	41	2740	XLON	592142495415750000.00
19/06/2026	16:20:15	77	2741	XLON	606216247991852000.00
19/06/2026	16:20:15	151	2741	XLON	606216247991852000.00
19/06/2026	16:20:15	41	2741	XLON	606216247991852000.00
19/06/2026	16:20:15	289	2741	XLON	606216247991852000.00

19/06/2026	16:20:15	33	2741	XLON	606216247991852000.00
19/06/2026	16:20:15	269	2741	XLON	606216247991852000.00
19/06/2026	16:20:15	353	2741	XLON	592142495415790000.00
19/06/2026	16:20:15	242	2741	XLON	592142495415790000.00
19/06/2026	16:20:16	213	2740	XLON	592142495415794000.00
19/06/2026	16:20:16	99	2740	XLON	606216247991856000.00
19/06/2026	16:20:16	99	2740	BATE	592142495415794000.00
19/06/2026	16:20:16	99	2740	CHIX	606216247991856000.00
19/06/2026	16:20:16	235	2740	CHIX	606216247991856000.00
19/06/2026	16:20:18	160	2741	XLON	606216247991857000.00
19/06/2026	16:20:18	158	2741	XLON	606216247991857000.00
19/06/2026	16:20:18	68	2741	XLON	606216247991857000.00
19/06/2026	16:20:18	166	2741	XLON	606216247991857000.00
19/06/2026	16:20:18	56	2741	XLON	606216247991857000.00
19/06/2026	16:20:18	41	2741	XLON	606216247991857000.00
19/06/2026	16:20:18	279	2741	XLON	606216247991857000.00
19/06/2026	16:20:18	353	2741	XLON	606216247991857000.00
19/06/2026	16:20:18	160	2741	XLON	606216247991857000.00
19/06/2026	16:20:18	14	2741	XLON	592142495415795000.00
19/06/2026	16:20:18	198	2740	XLON	592142495415796000.00
19/06/2026	16:20:18	202	2740	XLON	592142495415796000.00
19/06/2026	16:20:41	225	2740	CHIX	592142495415814000.00
19/06/2026	16:20:41	99	2740	CHIX	592142495415814000.00
19/06/2026	16:20:41	99	2740	AQXE	592142495415814000.00
19/06/2026	16:20:41	370	2740	XLON	606216247991876000.00
19/06/2026	16:20:41	99	2740	BATE	606216247991876000.00
19/06/2026	16:20:41	99	2740	BATE	606216247991876000.00
19/06/2026	16:20:41	99	2740	AQXE	606216247991876000.00
19/06/2026	16:20:41	322	2740	XLON	592142495415814000.00
19/06/2026	16:20:41	272	2740	XLON	592142495415814000.00
19/06/2026	16:20:41	15	2740	XLON	592142495415814000.00
19/06/2026	16:20:41	340	2740	XLON	592142495415814000.00
19/06/2026	16:20:41	353	2740	XLON	606216247991876000.00
19/06/2026	16:20:41	284	2740	XLON	606216247991876000.00
19/06/2026	16:20:41	41	2740	XLON	606216247991876000.00
19/06/2026	16:20:41	148	2740	XLON	606216247991876000.00
19/06/2026	16:20:41	228	2740	XLON	606216247991876000.00
19/06/2026	16:20:41	31	2740	XLON	606216247991876000.00
19/06/2026	16:20:41	265	2740	XLON	606216247991876000.00
19/06/2026	16:20:41	41	2740	XLON	606216247991876000.00
19/06/2026	16:20:41	115	2740	XLON	592142495415814000.00
19/06/2026	16:20:41	225	2740	XLON	592142495415814000.00
19/06/2026	16:20:41	100	2740	XLON	606216247991876000.00
19/06/2026	16:20:41	287	2740	XLON	606216247991876000.00
19/06/2026	16:20:44	88	2740	BATE	592142495415817000.00
19/06/2026	16:20:44	99	2740	BATE	592142495415817000.00
19/06/2026	16:20:44	110	2740	BATE	592142495415817000.00
19/06/2026	16:20:44	172	2740	AQXE	592142495415817000.00
19/06/2026	16:20:44	268	2740	CHIX	606216247991878000.00
19/06/2026	16:20:44	16	2740	CHIX	606216247991878000.00
19/06/2026	16:20:44	99	2740	CHIX	606216247991878000.00
19/06/2026	16:20:44	108	2740	CHIX	606216247991878000.00
19/06/2026	16:20:44	4	2740	CHIX	592142495415817000.00
19/06/2026	16:20:44	184	2740	CHIX	592142495415817000.00
19/06/2026	16:20:44	88	2740	BATE	606216247991878000.00
19/06/2026	16:20:44	119	2740	AQXE	606216247991878000.00
19/06/2026	16:20:44	31	2740	AQXE	592142495415817000.00
19/06/2026	16:20:52	254	2740	CHIX	592142495415823000.00
19/06/2026	16:20:52	13	2740	BATE	606216247991884000.00

19/06/2026	16:20:52	11	2740	BATE	606216247991884000.00
19/06/2026	16:20:52	1	2740	BATE	606216247991884000.00
19/06/2026	16:20:52	88	2740	BATE	606216247991884000.00
19/06/2026	16:20:52	99	2740	BATE	606216247991884000.00
19/06/2026	16:20:52	174	2740	AQXE	606216247991884000.00
19/06/2026	16:20:52	88	2740	BATE	592142495415823000.00
19/06/2026	16:20:52	8	2740	BATE	592142495415823000.00
19/06/2026	16:20:52	10	2740	BATE	592142495415823000.00
19/06/2026	16:20:52	13	2740	BATE	592142495415823000.00
19/06/2026	16:20:52	119	2740	AQXE	592142495415823000.00
19/06/2026	16:20:52	14	2740	CHIX	606216247991884000.00
19/06/2026	16:20:52	172	2740	CHIX	606216247991884000.00
19/06/2026	16:21:02	53	2739	CHIX	592142495415831000.00
19/06/2026	16:21:06	184	2739	CHIX	592142495415835000.00
19/06/2026	16:21:06	99	2739	BATE	606216247991896000.00
19/06/2026	16:21:06	198	2739	AQXE	606216247991896000.00
19/06/2026	16:21:06	278	2739	XLON	606216247991896000.00
19/06/2026	16:21:46	1	2739	AQXE	606216247991926000.00
19/06/2026	16:22:40	97	2739	CHIX	592142495415910000.00
19/06/2026	16:23:05	1	2739	AQXE	606216247991987000.00
19/06/2026	16:24:05	184	2739	XLON	592142495415972000.00
19/06/2026	16:24:05	372	2739	XLON	592142495415972000.00
19/06/2026	16:24:05	2	2739	CHIX	592142495415972000.00
19/06/2026	16:24:05	99	2739	CHIX	592142495415972000.00
19/06/2026	16:24:05	104	2739	CHIX	592142495415972000.00
19/06/2026	16:24:05	125	2739	XLON	606216247992028000.00
19/06/2026	16:24:05	71	2739	AQXE	606216247992028000.00
19/06/2026	16:24:05	198	2739	CHIX	606216247992028000.00
19/06/2026	16:24:05	84	2739	XLON	592142495415972000.00
19/06/2026	16:24:05	268	2739	CHIX	592142495415972000.00
19/06/2026	16:24:05	120	2739	XLON	606216247992028000.00
19/06/2026	16:24:05	321	2739	XLON	606216247992028000.00
19/06/2026	16:24:05	318	2739	XLON	606216247992028000.00
19/06/2026	16:24:05	116	2739	XLON	606216247992028000.00
19/06/2026	16:24:05	417	2739	XLON	606216247992028000.00
19/06/2026	16:24:05	26	2739	AQXE	606216247992028000.00
19/06/2026	16:24:05	15	2739	AQXE	606216247992028000.00
19/06/2026	16:24:05	70	2739	XLON	606216247992028000.00
19/06/2026	16:24:05	41	2739	XLON	606216247992028000.00
19/06/2026	16:24:05	12	2739	XLON	606216247992028000.00
19/06/2026	16:24:05	52	2739	XLON	606216247992028000.00
19/06/2026	16:24:05	32	2739	XLON	606216247992028000.00
19/06/2026	16:24:06	99	2738	BATE	606216247992028000.00
19/06/2026	16:24:06	160	2738	CHIX	592142495415972000.00
19/06/2026	16:24:06	441	2738	XLON	592142495415972000.00
19/06/2026	16:24:06	8	2738	BATE	592142495415972000.00
19/06/2026	16:24:06	63	2738	CHIX	592142495415972000.00
19/06/2026	16:24:06	441	2738	XLON	592142495415972000.00
19/06/2026	16:24:06	472	2738	XLON	592142495415972000.00
19/06/2026	16:24:06	185	2738	XLON	592142495415972000.00
19/06/2026	16:24:06	2	2738	BATE	606216247992028000.00
19/06/2026	16:24:06	99	2738	BATE	606216247992028000.00
19/06/2026	16:24:07	149	2738	AQXE	592142495415974000.00
19/06/2026	16:24:07	116	2738	AQXE	592142495415974000.00
19/06/2026	16:24:07	200	2738	AQXE	592142495415974000.00
19/06/2026	16:24:07	182	2738	AQXE	592142495415974000.00
19/06/2026	16:24:07	280	2738	AQXE	592142495415974000.00
19/06/2026	16:24:07	12	2738	BATE	606216247992030000.00
19/06/2026	16:24:07	119	2738	BATE	606216247992030000.00

19/06/2026	16:24:07	4	2738	BATE	606216247992030000.00
19/06/2026	16:24:07	275	2737	CHIX	592142495415974000.00
19/06/2026	16:24:07	198	2737	BATE	606216247992030000.00
19/06/2026	16:24:07	441	2737	XLON	606216247992030000.00
19/06/2026	16:24:07	250	2737	XLON	606216247992030000.00
19/06/2026	16:24:07	41	2737	XLON	606216247992030000.00
19/06/2026	16:24:07	163	2737	XLON	606216247992030000.00
19/06/2026	16:24:07	214	2736	XLON	606216247992030000.00
19/06/2026	16:24:07	99	2736	CHIX	592142495415974000.00
19/06/2026	16:24:07	124	2736	XLON	606216247992030000.00
19/06/2026	16:24:07	243	2736	XLON	606216247992030000.00
19/06/2026	16:24:07	111	2736	BATE	592142495415974000.00
19/06/2026	16:24:07	149	2736	AQXE	606216247992030000.00
19/06/2026	16:24:07	428	2736	XLON	592142495415974000.00
19/06/2026	16:24:19	13	2737	BATE	606216247992039000.00
19/06/2026	16:24:19	11	2737	BATE	606216247992039000.00
19/06/2026	16:24:19	1	2737	BATE	606216247992039000.00
19/06/2026	16:24:26	228	2737	CHIX	592142495415989000.00
19/06/2026	16:24:26	151	2737	XLON	606216247992044000.00
19/06/2026	16:24:29	99	2737	XLON	592142495415992000.00
19/06/2026	16:24:29	135	2737	XLON	606216247992047000.00
19/06/2026	16:24:29	99	2737	XLON	606216247992047000.00
19/06/2026	16:24:30	248	2737	XLON	592142495415992000.00
19/06/2026	16:24:30	85	2737	XLON	592142495415992000.00
19/06/2026	16:24:37	66	2737	CHIX	592142495415998000.00
19/06/2026	16:24:37	33	2737	CHIX	592142495415998000.00
19/06/2026	16:24:52	135	2737	CHIX	592142495416009000.00
19/06/2026	16:24:52	37	2737	CHIX	592142495416009000.00
19/06/2026	16:24:52	271	2737	CHIX	592142495416009000.00
19/06/2026	16:24:52	99	2737	AQXE	606216247992063000.00
19/06/2026	16:24:52	198	2737	BATE	606216247992063000.00
19/06/2026	16:24:52	99	2737	BATE	606216247992063000.00
19/06/2026	16:24:52	206	2737	XLON	606216247992063000.00
19/06/2026	16:24:52	268	2737	CHIX	592142495416009000.00
19/06/2026	16:24:52	111	2737	BATE	606216247992063000.00
19/06/2026	16:24:52	189	2737	BATE	606216247992063000.00
19/06/2026	16:24:52	343	2737	XLON	606216247992063000.00
19/06/2026	16:24:53	132	2736	XLON	592142495416009000.00
19/06/2026	16:24:56	365	2737	XLON	606216247992066000.00
19/06/2026	16:25:51	243	2737	XLON	592142495416056000.00
19/06/2026	16:25:51	99	2737	XLON	606216247992109000.00
19/06/2026	16:26:04	128	2737	XLON	592142495416066000.00
19/06/2026	16:26:04	1	2737	AQXE	606216247992118000.00
19/06/2026	16:26:04	128	2737	XLON	606216247992118000.00
19/06/2026	16:26:14	99	2737	BATE	592142495416075000.00
19/06/2026	16:26:14	128	2737	XLON	592142495416075000.00
19/06/2026	16:26:14	266	2737	CHIX	592142495416075000.00
19/06/2026	16:26:14	99	2737	BATE	606216247992127000.00
19/06/2026	16:26:14	98	2737	AQXE	606216247992127000.00
19/06/2026	16:26:14	115	2737	AQXE	606216247992127000.00
19/06/2026	16:26:14	255	2737	XLON	592142495416075000.00
19/06/2026	16:26:14	55	2737	XLON	592142495416075000.00
19/06/2026	16:26:14	270	2737	XLON	592142495416075000.00
19/06/2026	16:26:14	285	2737	XLON	592142495416075000.00
19/06/2026	16:26:14	186	2737	XLON	606216247992127000.00
19/06/2026	16:26:18	78	2737	XLON	606216247992131000.00
19/06/2026	16:26:18	160	2737	XLON	606216247992131000.00
19/06/2026	16:26:18	19	2737	XLON	606216247992131000.00
19/06/2026	16:26:18	44	2737	XLON	606216247992131000.00

19/06/2026	16:26:18	275	2737	XLON	606216247992131000.00
19/06/2026	16:26:19	373	2737	XLON	592142495416079000.00
19/06/2026	16:26:19	137	2737	XLON	592142495416079000.00
19/06/2026	16:26:19	66	2737	XLON	592142495416079000.00
19/06/2026	16:26:20	375	2737	XLON	606216247992132000.00
19/06/2026	16:26:20	201	2737	XLON	606216247992132000.00
19/06/2026	16:26:22	70	2737	XLON	592142495416082000.00
19/06/2026	16:26:22	506	2737	XLON	592142495416082000.00
19/06/2026	16:26:23	532	2737	XLON	592142495416083000.00
19/06/2026	16:26:23	44	2737	XLON	592142495416083000.00
19/06/2026	16:26:24	342	2737	XLON	606216247992135000.00
19/06/2026	16:26:24	234	2737	XLON	606216247992135000.00
19/06/2026	16:26:29	207	2737	XLON	592142495416087000.00
19/06/2026	16:26:29	369	2737	XLON	592142495416087000.00
19/06/2026	16:26:31	279	2737	XLON	592142495416090000.00
19/06/2026	16:26:31	180	2737	XLON	592142495416090000.00
19/06/2026	16:26:34	204	2737	XLON	606216247992143000.00
19/06/2026	16:26:34	145	2737	XLON	606216247992143000.00
19/06/2026	16:26:35	160	2736	CHIX	592142495416092000.00
19/06/2026	16:26:37	296	2737	XLON	606216247992145000.00
19/06/2026	16:26:37	53	2737	XLON	606216247992145000.00
19/06/2026	16:26:38	34	2736	CHIX	592142495416094000.00
19/06/2026	16:26:39	242	2737	XLON	606216247992146000.00
19/06/2026	16:26:42	172	2737	XLON	606216247992151000.00
19/06/2026	16:26:45	172	2737	XLON	606216247992153000.00
19/06/2026	16:26:46	19	2737	XLON	592142495416102000.00
19/06/2026	16:26:46	153	2737	XLON	592142495416102000.00
19/06/2026	16:26:46	31	2737	XLON	606216247992153000.00
19/06/2026	16:26:46	141	2737	XLON	606216247992153000.00
19/06/2026	16:26:51	65	2737	XLON	592142495416106000.00
19/06/2026	16:26:51	107	2737	XLON	592142495416106000.00
19/06/2026	16:26:55	172	2737	XLON	606216247992160000.00
19/06/2026	16:27:00	172	2737	XLON	592142495416113000.00
19/06/2026	16:27:04	172	2737	XLON	592142495416119000.00
19/06/2026	16:27:05	172	2737	XLON	606216247992170000.00
19/06/2026	16:27:06	46	2737	XLON	592142495416121000.00
19/06/2026	16:27:06	126	2737	XLON	592142495416121000.00
19/06/2026	16:27:07	100	2737	XLON	606216247992172000.00
19/06/2026	16:27:09	124	2737	XLON	606216247992174000.00
19/06/2026	16:27:09	20	2737	XLON	606216247992174000.00
19/06/2026	16:27:09	28	2737	XLON	606216247992174000.00
19/06/2026	16:27:10	109	2736	CHIX	592142495416124000.00
19/06/2026	16:27:10	117	2736	BATE	592142495416124000.00
19/06/2026	16:27:10	10	2736	CHIX	606216247992175000.00
19/06/2026	16:27:10	160	2736	CHIX	606216247992175000.00
19/06/2026	16:27:10	107	2736	CHIX	606216247992175000.00
19/06/2026	16:27:10	104	2736	CHIX	606216247992175000.00
19/06/2026	16:27:10	324	2736	XLON	606216247992175000.00
19/06/2026	16:27:10	272	2736	XLON	606216247992175000.00
19/06/2026	16:27:10	168	2736	XLON	592142495416124000.00
19/06/2026	16:27:12	237	2736	XLON	606216247992176000.00
19/06/2026	16:27:12	35	2736	XLON	606216247992176000.00
19/06/2026	16:27:15	109	2736	XLON	606216247992178000.00
19/06/2026	16:27:18	64	2736	XLON	592142495416131000.00
19/06/2026	16:27:18	47	2736	XLON	592142495416131000.00
19/06/2026	16:27:19	27	2736	XLON	606216247992182000.00
19/06/2026	16:27:19	84	2736	XLON	606216247992182000.00
19/06/2026	16:27:20	5	2736	XLON	592142495416133000.00
19/06/2026	16:27:20	106	2736	XLON	592142495416133000.00

19/06/2026	16:27:24	1	2735	AQXE	606216247992185000.00
19/06/2026	16:27:24	54	2736	XLON	592142495416136000.00
19/06/2026	16:27:24	63	2736	XLON	592142495416136000.00
19/06/2026	16:27:29	117	2736	XLON	606216247992189000.00
19/06/2026	16:27:32	117	2736	XLON	592142495416141000.00
19/06/2026	16:27:37	168	2735	CHIX	606216247992195000.00
19/06/2026	16:27:37	60	2735	AQXE	606216247992195000.00
19/06/2026	16:27:37	117	2736	BATE	592142495416145000.00
19/06/2026	16:27:39	11	2736	BATE	592142495416146000.00
19/06/2026	16:27:39	57	2736	BATE	592142495416146000.00
19/06/2026	16:27:39	49	2736	BATE	592142495416146000.00
19/06/2026	16:27:39	99	2735	BATE	592142495416146000.00
19/06/2026	16:27:39	86	2735	AQXE	592142495416146000.00
19/06/2026	16:27:39	252	2735	CHIX	592142495416146000.00
19/06/2026	16:27:39	69	2735	AQXE	592142495416146000.00
19/06/2026	16:27:39	38	2735	AQXE	606216247992196000.00
19/06/2026	16:27:39	99	2735	BATE	606216247992196000.00
19/06/2026	16:27:39	27	2735	CHIX	606216247992196000.00
19/06/2026	16:27:39	168	2735	CHIX	606216247992196000.00
19/06/2026	16:27:39	314	2735	XLON	592142495416146000.00
19/06/2026	16:27:39	127	2735	XLON	606216247992196000.00
19/06/2026	16:27:39	186	2735	XLON	606216247992196000.00
19/06/2026	16:28:03	117	2735	AQXE	606216247992214000.00
19/06/2026	16:28:08	106	2735	XLON	606216247992219000.00
19/06/2026	16:28:08	76	2734	CHIX	606216247992220000.00
19/06/2026	16:28:13	118	2735	XLON	606216247992224000.00
19/06/2026	16:28:17	97	2735	XLON	592142495416178000.00
19/06/2026	16:28:17	21	2735	XLON	592142495416178000.00
19/06/2026	16:28:20	118	2735	XLON	606216247992229000.00
19/06/2026	16:28:23	118	2735	XLON	606216247992232000.00
19/06/2026	16:28:27	130	2735	XLON	592142495416187000.00
19/06/2026	16:28:28	54	2735	XLON	592142495416188000.00
19/06/2026	16:28:28	61	2735	XLON	592142495416188000.00
19/06/2026	16:28:28	15	2735	XLON	592142495416188000.00
19/06/2026	16:28:31	130	2735	XLON	606216247992238000.00
19/06/2026	16:28:33	30	2735	XLON	592142495416192000.00
19/06/2026	16:28:33	100	2735	XLON	592142495416192000.00
19/06/2026	16:28:38	130	2735	XLON	592142495416196000.00
19/06/2026	16:28:39	106	2735	XLON	592142495416197000.00
19/06/2026	16:28:39	14	2735	XLON	606216247992245000.00
19/06/2026	16:28:39	99	2735	XLON	606216247992245000.00
19/06/2026	16:28:39	17	2735	XLON	606216247992245000.00
19/06/2026	16:28:40	82	2735	XLON	606216247992245000.00
19/06/2026	16:28:40	154	2735	XLON	606216247992245000.00
19/06/2026	16:28:42	236	2735	XLON	606216247992247000.00
19/06/2026	16:28:46	135	2735	XLON	606216247992250000.00
19/06/2026	16:28:50	135	2735	XLON	606216247992253000.00
19/06/2026	16:28:51	21	2735	XLON	592142495416206000.00
19/06/2026	16:28:51	114	2735	XLON	592142495416206000.00
19/06/2026	16:28:52	135	2735	XLON	606216247992255000.00
19/06/2026	16:28:55	135	2735	XLON	606216247992258000.00
19/06/2026	16:28:59	57	2735	XLON	592142495416213000.00
19/06/2026	16:28:59	78	2735	XLON	592142495416213000.00
19/06/2026	16:29:03	135	2735	XLON	606216247992265000.00
19/06/2026	16:29:03	24	2735	XLON	592142495416218000.00
19/06/2026	16:29:03	90	2735	XLON	592142495416218000.00
19/06/2026	16:29:08	135	2735	XLON	592142495416222000.00
19/06/2026	16:29:09	66	2735	XLON	606216247992270000.00
19/06/2026	16:29:09	69	2735	XLON	606216247992270000.00

19/06/2026	16:29:09	114	2735	XLON	606216247992270000.00
19/06/2026	16:29:10	135	2735	XLON	592142495416224000.00
19/06/2026	16:29:11	79	2735	XLON	592142495416225000.00
19/06/2026	16:29:11	1	2735	XLON	592142495416225000.00
19/06/2026	16:29:11	30	2735	XLON	592142495416225000.00
19/06/2026	16:29:11	4	2735	XLON	592142495416225000.00
19/06/2026	16:29:11	78	2735	XLON	592142495416225000.00
19/06/2026	16:29:11	57	2735	XLON	592142495416225000.00
19/06/2026	16:29:14	249	2735	XLON	606216247992274000.00
19/06/2026	16:29:14	169	2734	XLON	592142495416227000.00
19/06/2026	16:29:18	249	2735	BATE	606216247992278000.00
19/06/2026	16:29:20	65	2735	BATE	606216247992279000.00
19/06/2026	16:29:20	14	2735	BATE	606216247992279000.00
19/06/2026	16:29:20	16	2735	BATE	606216247992279000.00
19/06/2026	16:29:20	37	2735	BATE	606216247992279000.00
19/06/2026	16:29:22	132	2735	BATE	592142495416234000.00
19/06/2026	16:29:26	29	2735	BATE	592142495416239000.00
19/06/2026	16:29:26	23	2735	BATE	592142495416239000.00
19/06/2026	16:29:26	80	2735	BATE	592142495416239000.00
19/06/2026	16:29:27	20	2735	BATE	592142495416240000.00
19/06/2026	16:29:27	111	2735	BATE	592142495416240000.00
19/06/2026	16:29:27	1	2735	BATE	606216247992287000.00
19/06/2026	16:29:31	12	2735	BATE	606216247992291000.00
19/06/2026	16:29:31	10	2735	BATE	606216247992291000.00
19/06/2026	16:29:31	1	2735	BATE	606216247992291000.00
19/06/2026	16:29:31	109	2735	BATE	606216247992291000.00
19/06/2026	16:29:33	2	2735	BATE	592142495416246000.00
19/06/2026	16:29:33	115	2735	BATE	592142495416246000.00
19/06/2026	16:29:36	117	2735	BATE	592142495416249000.00
19/06/2026	16:29:36	15	2735	BATE	592142495416249000.00
19/06/2026	16:29:38	37	2735	BATE	592142495416251000.00
19/06/2026	16:29:38	6	2735	BATE	592142495416251000.00
19/06/2026	16:29:38	10	2735	BATE	606216247992297000.00
19/06/2026	16:29:38	13	2735	BATE	606216247992297000.00
19/06/2026	16:29:38	2	2735	BATE	606216247992297000.00
19/06/2026	16:29:38	11	2735	BATE	592142495416251000.00
19/06/2026	16:29:38	8	2735	BATE	592142495416251000.00
19/06/2026	16:29:38	5	2735	BATE	592142495416251000.00
19/06/2026	16:29:38	11	2735	BATE	592142495416251000.00
19/06/2026	16:29:38	14	2735	BATE	592142495416251000.00
19/06/2026	16:29:39	30	2735	BATE	606216247992298000.00
19/06/2026	16:29:39	2	2735	BATE	606216247992298000.00
19/06/2026	16:29:39	9	2735	BATE	592142495416252000.00
19/06/2026	16:29:39	11	2735	BATE	592142495416252000.00
19/06/2026	16:29:39	2	2735	BATE	606216247992298000.00
19/06/2026	16:29:39	21	2735	BATE	606216247992298000.00
19/06/2026	16:29:39	10	2735	BATE	606216247992298000.00
19/06/2026	16:29:39	47	2735	BATE	592142495416252000.00
19/06/2026	16:29:41	15	2735	BATE	592142495416254000.00
19/06/2026	16:29:41	33	2735	BATE	592142495416254000.00
19/06/2026	16:29:41	84	2735	BATE	592142495416254000.00
19/06/2026	16:29:42	82	2735	BATE	592142495416255000.00
19/06/2026	16:29:42	35	2735	BATE	592142495416255000.00
19/06/2026	16:29:43	10	2735	BATE	592142495416255000.00
19/06/2026	16:29:43	122	2735	BATE	592142495416255000.00
19/06/2026	16:29:47	117	2735	XLON	592142495416259000.00
19/06/2026	16:29:47	132	2735	XLON	592142495416259000.00
19/06/2026	16:29:49	28	2735	XLON	592142495416260000.00
19/06/2026	16:29:49	89	2735	XLON	592142495416260000.00

19/06/2026	16:29:50	72	2735	XLON	592142495416261000.00
19/06/2026	16:29:50	57	2735	XLON	592142495416261000.00
19/06/2026	16:29:50	3	2735	XLON	592142495416261000.00
19/06/2026	16:29:51	280	2735	XLON	592142495416276000.00
19/06/2026	16:29:51	441	2735	XLON	592142495416276000.00
19/06/2026	16:29:51	160	2735	XLON	592142495416276000.00
19/06/2026	16:29:51	142	2735	XLON	592142495416276000.00
19/06/2026	16:29:51	148	2735	XLON	606216247992324000.00
19/06/2026	16:29:51	101	2735	XLON	606216247992324000.00
19/06/2026	16:29:52	179	2735	XLON	606216247992329000.00
19/06/2026	16:29:52	183	2735	XLON	606216247992329000.00
19/06/2026	16:29:52	160	2735	XLON	606216247992329000.00
19/06/2026	16:29:52	308	2735	XLON	606216247992329000.00
19/06/2026	16:29:52	54	2735	XLON	606216247992329000.00
19/06/2026	16:29:52	48	2735	BATE	592142495416283000.00
19/06/2026	16:29:52	91	2735	XLON	606216247992329000.00
19/06/2026	16:29:52	276	2735	XLON	592142495416284000.00
19/06/2026	16:29:52	183	2735	XLON	592142495416284000.00
19/06/2026	16:29:52	160	2735	XLON	592142495416284000.00
19/06/2026	16:29:52	108	2735	BATE	592142495416284000.00
19/06/2026	16:29:52	198	2735	XLON	606216247992330000.00