

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24/09/2026	08:00:24	113	2486	BATE	592176823165679000
24/09/2026	08:00:24	302	2486	XLON	606250575732143000
24/09/2026	08:00:24	113	2486	CHIX	606250575732143000
24/09/2026	08:00:24	113	2486	TRQX	592176823165679000
24/09/2026	08:00:24	226	2486	XLON	592176823165679000
24/09/2026	08:00:24	188	2486	CHIX	606250575732143000
24/09/2026	08:00:24	113	2486	TRQX	592176823165679000
24/09/2026	08:00:24	34	2486	XLON	606250575732143000
24/09/2026	08:00:24	88	2486	XLON	606250575732143000
24/09/2026	08:00:25	113	2485	BATE	592176823165680000
24/09/2026	08:00:25	113	2485	TRQX	592176823165680000
24/09/2026	08:00:25	391	2485	CHIX	606250575732143000
24/09/2026	08:00:33	158	2485	XLON	592176823165697000
24/09/2026	08:04:44	449	2484	XLON	592176823165852000
24/09/2026	08:04:44	252	2483	CHIX	606250575732312000
24/09/2026	08:07:14	113	2483	CHIX	592176823165936000
24/09/2026	08:07:14	151	2483	TRQX	606250575732394000
24/09/2026	08:07:14	113	2482	CHIX	592176823165936000
24/09/2026	08:07:14	151	2482	TRQX	606250575732394000
24/09/2026	08:07:15	248	2481	AQXE	592176823165936000
24/09/2026	08:07:15	257	2481	AQXE	592176823165936000
24/09/2026	08:07:15	339	2481	XLON	606250575732394000
24/09/2026	08:07:15	113	2480	CHIX	592176823165936000
24/09/2026	08:07:15	217	2480	TRQX	606250575732394000
24/09/2026	08:08:03	192	2479	TRQX	592176823165965000
24/09/2026	08:08:03	113	2479	CHIX	606250575732422000
24/09/2026	08:15:37	113	2486	TRQX	592176823166270000
24/09/2026	08:15:37	113	2486	BATE	592176823166270000
24/09/2026	08:15:37	185	2486	CHIX	606250575732721000
24/09/2026	08:16:21	226	2485	CHIX	592176823166294000
24/09/2026	08:16:21	288	2485	CHIX	592176823166294000
24/09/2026	08:16:21	226	2485	TRQX	606250575732745000
24/09/2026	08:16:21	235	2485	BATE	606250575732745000
24/09/2026	08:16:21	113	2485	AQXE	606250575732745000
24/09/2026	08:17:01	113	2485	TRQX	592176823166313000
24/09/2026	08:17:01	360	2485	XLON	606250575732764000
24/09/2026	08:24:12	302	2488	CHIX	592176823166489000
24/09/2026	08:24:12	113	2488	BATE	606250575732936000
24/09/2026	08:24:25	247	2487	TRQX	592176823166495000
24/09/2026	08:24:25	113	2487	BATE	592176823166495000
24/09/2026	08:24:25	226	2487	CHIX	606250575732942000
24/09/2026	08:27:40	120	2486	TRQX	592176823166582000
24/09/2026	08:27:40	126	2486	TRQX	592176823166582000
24/09/2026	08:27:54	4	2485	CHIX	592176823166587000
24/09/2026	08:32:46	226	2488	TRQX	592176823166738000
24/09/2026	08:32:46	164	2488	AQXE	606250575733178000
24/09/2026	08:32:46	226	2488	BATE	606250575733178000
24/09/2026	08:35:29	38	2487	TRQX	606250575733248000
24/09/2026	08:38:18	16	2487	CHIX	592176823166874000
24/09/2026	08:44:46	37	2488	TRQX	592176823167003000
24/09/2026	08:45:15	113	2488	BATE	606250575733447000
24/09/2026	08:45:15	1	2488	TRQX	592176823167012000
24/09/2026	08:45:15	203	2488	XLON	592176823167012000
24/09/2026	08:45:16	50	2487	BATE	592176823167012000
24/09/2026	09:00:03	269	2489	CHIX	592176823167306000
24/09/2026	09:00:03	293	2489	CHIX	592176823167306000
24/09/2026	09:00:03	113	2489	BATE	592176823167306000
24/09/2026	09:00:03	113	2489	AQXE	592176823167306000

24/09/2026	09:00:03	154	2489	CHIX	606250575733734000
24/09/2026	09:00:03	226	2489	BATE	606250575733734000
24/09/2026	09:00:03	113	2489	AQXE	606250575733734000
24/09/2026	09:00:03	113	2489	TRQX	592176823167306000
24/09/2026	09:00:03	226	2489	TRQX	606250575733734000
24/09/2026	09:00:03	293	2489	XLON	592176823167306000
24/09/2026	09:00:04	113	2489	AQXE	592176823167306000
24/09/2026	09:00:04	113	2489	CHIX	606250575733735000
24/09/2026	09:00:04	184	2489	XLON	606250575733735000
24/09/2026	09:00:37	113	2488	BATE	592176823167324000
24/09/2026	09:00:37	226	2488	TRQX	592176823167324000
24/09/2026	09:00:37	113	2488	AQXE	592176823167324000
24/09/2026	09:00:37	113	2488	TRQX	592176823167324000
24/09/2026	09:00:37	2	2488	CHIX	606250575733752000
24/09/2026	09:00:37	189	2488	CHIX	606250575733752000
24/09/2026	09:00:37	226	2488	BATE	606250575733752000
24/09/2026	09:00:37	204	2488	AQXE	606250575733752000
24/09/2026	09:00:37	172	2488	BATE	606250575733752000
24/09/2026	09:00:37	71	2488	XLON	606250575733752000
24/09/2026	09:06:11	228	2488	BATE	592176823167451000
24/09/2026	09:06:11	226	2488	TRQX	606250575733877000
24/09/2026	09:06:35	241	2487	TRQX	592176823167459000
24/09/2026	09:06:35	214	2487	CHIX	592176823167459000
24/09/2026	09:06:35	176	2487	BATE	592176823167459000
24/09/2026	09:06:35	262	2487	CHIX	592176823167459000
24/09/2026	09:06:35	75	2487	TRQX	606250575733884000
24/09/2026	09:06:35	148	2487	AQXE	606250575733884000
24/09/2026	09:06:35	113	2487	CHIX	606250575733884000
24/09/2026	09:06:35	113	2487	BATE	606250575733884000
24/09/2026	09:06:36	113	2486	AQXE	592176823167459000
24/09/2026	09:06:36	117	2486	BATE	592176823167459000
24/09/2026	09:06:36	117	2486	BATE	592176823167459000
24/09/2026	09:06:36	113	2486	TRQX	606250575733885000
24/09/2026	09:06:36	113	2486	TRQX	606250575733885000
24/09/2026	09:06:36	162	2486	CHIX	606250575733885000
24/09/2026	09:15:00	259	2484	BATE	592176823167682000
24/09/2026	09:15:00	144	2484	CHIX	592176823167682000
24/09/2026	09:15:00	113	2484	TRQX	592176823167682000
24/09/2026	09:15:00	226	2484	CHIX	606250575734104000
24/09/2026	09:15:00	113	2484	TRQX	606250575734104000
24/09/2026	09:15:00	33	2484	CHIX	592176823167682000
24/09/2026	09:15:03	118	2483	TRQX	592176823167683000
24/09/2026	09:15:03	113	2483	CHIX	606250575734105000
24/09/2026	09:26:14	226	2488	BATE	592176823167971000
24/09/2026	09:26:14	227	2488	CHIX	606250575734387000
24/09/2026	09:26:14	105	2488	AQXE	606250575734387000
24/09/2026	09:26:14	267	2488	XLON	592176823167971000
24/09/2026	09:26:14	113	2488	CHIX	606250575734387000
24/09/2026	09:32:39	113	2487	CHIX	592176823168135000
24/09/2026	09:32:39	72	2487	CHIX	592176823168135000
24/09/2026	09:34:22	113	2487	BATE	606250575734589000
24/09/2026	09:34:22	314	2487	TRQX	606250575734589000
24/09/2026	09:34:22	11	2487	TRQX	606250575734589000
24/09/2026	09:34:22	165	2487	CHIX	592176823168177000
24/09/2026	09:35:03	135	2486	AQXE	592176823168216000
24/09/2026	09:35:03	113	2486	BATE	606250575734627000
24/09/2026	09:35:33	3	2485	CHIX	606250575734645000
24/09/2026	09:36:07	147	2485	BATE	592176823168248000
24/09/2026	09:36:07	260	2485	CHIX	592176823168248000

24/09/2026	09:36:07	45	2485	CHIX	606250575734659000
24/09/2026	09:36:07	65	2485	CHIX	606250575734659000
24/09/2026	09:36:37	113	2483	BATE	606250575734670000
24/09/2026	09:36:37	47	2483	BATE	606250575734670000
24/09/2026	09:52:18	297	2488	CHIX	592176823168631000
24/09/2026	09:52:18	226	2488	BATE	606250575735026000
24/09/2026	09:52:18	226	2488	TRQX	606250575735026000
24/09/2026	09:52:18	324	2488	XLON	606250575735026000
24/09/2026	09:52:18	121	2488	XLON	606250575735026000
24/09/2026	09:54:00	113	2488	CHIX	592176823168671000
24/09/2026	09:54:00	113	2488	CHIX	592176823168671000
24/09/2026	09:54:00	74	2488	XLON	606250575735066000
24/09/2026	09:54:00	255	2488	XLON	606250575735066000
24/09/2026	10:04:42	262	2488	BATE	592176823168917000
24/09/2026	10:04:42	113	2488	TRQX	606250575735301000
24/09/2026	11:36:23	226	2490	TRQX	592176823170841000
24/09/2026	11:36:23	293	2490	TRQX	592176823170841000
24/09/2026	11:36:23	137	2490	TRQX	606250575737144000
24/09/2026	11:36:23	113	2490	TRQX	606250575737144000
24/09/2026	11:36:23	113	2490	CHIX	592176823170841000
24/09/2026	11:36:23	113	2490	BATE	592176823170841000
24/09/2026	11:36:23	113	2490	CHIX	592176823170841000
24/09/2026	11:36:23	113	2490	BATE	592176823170841000
24/09/2026	11:36:23	226	2490	BATE	592176823170841000
24/09/2026	11:36:23	310	2490	AQXE	592176823170841000
24/09/2026	11:36:23	226	2490	CHIX	592176823170841000
24/09/2026	11:36:23	226	2490	BATE	606250575737144000
24/09/2026	11:36:23	144	2490	AQXE	606250575737144000
24/09/2026	11:36:23	226	2490	CHIX	606250575737144000
24/09/2026	11:36:23	113	2490	CHIX	606250575737144000
24/09/2026	11:36:23	150	2490	BATE	606250575737144000
24/09/2026	11:36:23	126	2490	AQXE	606250575737145000
24/09/2026	11:36:23	226	2490	CHIX	606250575737145000
24/09/2026	11:36:23	447	2490	XLON	606250575737145000
24/09/2026	11:36:23	99	2490	XLON	606250575737145000
24/09/2026	11:36:23	99	2490	XLON	606250575737145000
24/09/2026	11:36:23	174	2490	XLON	606250575737145000
24/09/2026	11:36:23	18	2490	XLON	606250575737145000
24/09/2026	11:36:23	226	2490	XLON	592176823170841000
24/09/2026	11:36:23	113	2490	TRQX	592176823170841000
24/09/2026	11:36:23	113	2490	AQXE	606250575737145000
24/09/2026	11:36:23	309	2490	CHIX	606250575737145000
24/09/2026	11:36:23	113	2490	TRQX	592176823170841000
24/09/2026	11:36:23	150	2490	BATE	592176823170841000
24/09/2026	11:36:23	113	2490	CHIX	606250575737145000
24/09/2026	11:36:23	108	2490	AQXE	606250575737145000
24/09/2026	11:36:23	5	2490	AQXE	606250575737145000
24/09/2026	11:36:23	226	2490	XLON	592176823170841000
24/09/2026	11:36:23	113	2490	AQXE	592176823170841000
24/09/2026	11:36:23	155	2490	CHIX	606250575737145000
24/09/2026	11:36:23	181	2490	CHIX	606250575737145000
24/09/2026	11:36:23	10	2490	AQXE	592176823170841000
24/09/2026	11:36:23	108	2490	AQXE	592176823170841000
24/09/2026	11:36:23	221	2490	XLON	606250575737145000
24/09/2026	11:36:23	100	2490	XLON	606250575737145000
24/09/2026	11:36:23	99	2490	XLON	606250575737145000
24/09/2026	11:36:23	268	2490	CHIX	606250575737145000
24/09/2026	11:36:23	226	2490	XLON	592176823170841000
24/09/2026	11:36:23	113	2490	TRQX	592176823170841000

24/09/2026	11:36:23	263	2490	XLON	592176823170841000
24/09/2026	11:36:23	108	2490	AQXE	592176823170841000
24/09/2026	11:36:23	336	2490	CHIX	592176823170841000
24/09/2026	11:36:23	5	2490	AQXE	592176823170841000
24/09/2026	11:36:23	113	2490	AQXE	606250575737145000
24/09/2026	11:36:23	184	2490	XLON	606250575737145000
24/09/2026	11:36:23	276	2490	CHIX	606250575737145000
24/09/2026	11:36:23	12	2490	CHIX	606250575737145000
24/09/2026	11:36:23	42	2490	XLON	606250575737145000
24/09/2026	11:36:23	21	2490	CHIX	606250575737145000
24/09/2026	11:36:23	113	2490	CHIX	606250575737145000
24/09/2026	11:36:23	113	2490	AQXE	606250575737145000
24/09/2026	11:36:23	300	2490	XLON	592176823170841000
24/09/2026	11:36:23	108	2490	AQXE	606250575737145000
24/09/2026	11:36:23	42	2490	AQXE	606250575737145000
24/09/2026	11:36:23	113	2490	XLON	592176823170841000
24/09/2026	11:36:23	211	2490	CHIX	592176823170841000
24/09/2026	11:36:23	85	2490	AQXE	606250575737145000
24/09/2026	11:36:23	34	2490	XLON	606250575737145000
24/09/2026	11:36:23	28	2490	XLON	606250575737145000
24/09/2026	11:57:30	113	2488	AQXE	592176823171246000
24/09/2026	11:57:30	9	2488	BATE	592176823171246000
24/09/2026	11:57:30	110	2488	BATE	592176823171246000
24/09/2026	11:57:30	389	2488	CHIX	606250575737538000
24/09/2026	11:57:30	113	2488	TRQX	606250575737538000
24/09/2026	11:57:30	335	2488	XLON	592176823171246000
24/09/2026	11:57:30	104	2488	XLON	592176823171246000
24/09/2026	11:57:30	15	2488	XLON	592176823171246000
24/09/2026	11:57:30	268	2488	CHIX	592176823171246000
24/09/2026	11:57:30	108	2488	AQXE	606250575737538000
24/09/2026	11:57:30	10	2488	XLON	606250575737538000
24/09/2026	12:00:20	27	2487	TRQX	592176823171295000
24/09/2026	12:00:20	167	2487	TRQX	592176823171295000
24/09/2026	12:00:20	315	2487	CHIX	592176823171295000
24/09/2026	12:00:20	64	2487	AQXE	592176823171295000
24/09/2026	12:00:20	55	2487	AQXE	592176823171295000
24/09/2026	12:00:20	113	2487	BATE	606250575737586000
24/09/2026	12:00:20	113	2487	BATE	606250575737586000
24/09/2026	12:00:20	113	2487	CHIX	606250575737586000
24/09/2026	12:08:04	59	2485	BATE	592176823171443000
24/09/2026	12:08:04	255	2485	AQXE	592176823171443000
24/09/2026	12:08:04	54	2485	BATE	592176823171443000
24/09/2026	12:08:04	113	2485	CHIX	592176823171443000
24/09/2026	12:08:04	42	2485	AQXE	592176823171443000
24/09/2026	12:08:04	190	2485	CHIX	592176823171443000
24/09/2026	12:08:04	149	2485	BATE	606250575737730000
24/09/2026	12:08:04	113	2485	BATE	606250575737730000
24/09/2026	12:08:04	25	2485	TRQX	606250575737730000
24/09/2026	12:08:04	88	2485	TRQX	606250575737730000
24/09/2026	12:08:04	148	2485	CHIX	592176823171443000
24/09/2026	12:08:24	81	2484	BATE	592176823171449000
24/09/2026	12:16:53	113	2486	TRQX	592176823171655000
24/09/2026	12:16:53	154	2486	BATE	606250575737936000
24/09/2026	12:17:42	139	2485	BATE	592176823171675000
24/09/2026	12:17:42	50	2485	TRQX	606250575737955000
24/09/2026	12:17:48	63	2485	TRQX	606250575737958000
24/09/2026	12:17:48	38	2484	BATE	592176823171677000
24/09/2026	12:41:41	113	2486	CHIX	592176823172119000
24/09/2026	12:41:41	264	2486	TRQX	592176823172119000

24/09/2026	12:41:41	254	2486	CHIX	592176823172119000
24/09/2026	12:41:41	113	2486	TRQX	592176823172119000
24/09/2026	12:41:41	333	2486	CHIX	592176823172119000
24/09/2026	12:41:41	113	2486	CHIX	592176823172119000
24/09/2026	12:41:41	226	2486	CHIX	606250575738380000
24/09/2026	12:41:41	141	2486	CHIX	606250575738380000
24/09/2026	12:41:41	141	2486	TRQX	606250575738380000
24/09/2026	12:41:41	226	2486	TRQX	606250575738380000
24/09/2026	12:41:41	415	2486	XLON	606250575738380000
24/09/2026	12:41:41	251	2486	CHIX	592176823172119000
24/09/2026	12:41:41	56	2486	AQXE	606250575738380000
24/09/2026	12:41:41	111	2486	AQXE	606250575738380000
24/09/2026	12:41:41	113	2485	TRQX	592176823172119000
24/09/2026	12:41:41	147	2485	CHIX	606250575738380000
24/09/2026	12:41:41	113	2484	CHIX	592176823172119000
24/09/2026	12:41:41	141	2484	TRQX	592176823172119000
24/09/2026	12:41:41	203	2484	CHIX	592176823172119000
24/09/2026	12:41:41	141	2484	BATE	592176823172119000
24/09/2026	12:41:41	113	2484	AQXE	592176823172119000
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24/09/2026	12:41:41	151	2484	BATE	606250575738381000
24/09/2026	12:41:41	237	2484	TRQX	606250575738381000
24/09/2026	12:41:41	113	2484	BATE	606250575738381000
24/09/2026	12:41:41	225	2484	XLON	606250575738381000
24/09/2026	12:41:41	113	2484	AQXE	606250575738381000
24/09/2026	12:41:44	113	2483	TRQX	592176823172120000
24/09/2026	12:41:44	226	2483	BATE	606250575738382000
24/09/2026	13:07:00	143	2484	AQXE	592176823172681000
24/09/2026	13:07:00	147	2484	XLON	592176823172681000
24/09/2026	13:07:00	369	2484	BATE	592176823172681000
24/09/2026	13:07:00	292	2484	TRQX	592176823172681000
24/09/2026	13:07:00	223	2484	XLON	592176823172681000
24/09/2026	13:07:00	339	2484	CHIX	606250575738924000
24/09/2026	13:07:00	226	2484	TRQX	606250575738924000
24/09/2026	13:07:00	180	2484	AQXE	606250575738924000
24/09/2026	13:07:00	339	2484	CHIX	606250575738924000
24/09/2026	13:07:00	109	2484	AQXE	606250575738924000
24/09/2026	13:21:03	113	2484	BATE	592176823172979000
24/09/2026	13:21:03	113	2484	BATE	592176823172979000
24/09/2026	13:21:03	113	2484	TRQX	592176823172979000
24/09/2026	13:21:03	36	2484	CHIX	592176823172979000
24/09/2026	13:21:03	77	2484	CHIX	592176823172979000
24/09/2026	13:21:03	311	2484	CHIX	606250575739208000
24/09/2026	13:21:03	113	2484	BATE	606250575739208000
24/09/2026	13:21:03	226	2484	TRQX	606250575739208000
24/09/2026	13:21:03	166	2484	AQXE	606250575739208000
24/09/2026	13:21:08	188	2483	AQXE	606250575739211000
24/09/2026	13:28:03	113	2483	AQXE	592176823173144000
24/09/2026	13:28:03	113	2483	AQXE	592176823173144000
24/09/2026	13:28:03	242	2483	AQXE	592176823173144000
24/09/2026	13:28:03	226	2483	TRQX	592176823173144000
24/09/2026	13:28:03	226	2483	BATE	592176823173144000
24/09/2026	13:28:03	339	2483	CHIX	606250575739367000
24/09/2026	13:28:03	143	2483	CHIX	606250575739367000
24/09/2026	13:28:03	242	2483	CHIX	606250575739367000
24/09/2026	13:28:03	189	2483	TRQX	606250575739367000
24/09/2026	13:28:03	175	2483	BATE	606250575739367000
24/09/2026	13:28:03	129	2483	TRQX	606250575739367000
24/09/2026	13:28:03	113	2482	CHIX	592176823173144000

24/09/2026	13:28:03	256	2482	CHIX	592176823173144000
24/09/2026	13:28:03	129	2482	CHIX	592176823173144000
24/09/2026	13:28:03	256	2482	BATE	592176823173144000
24/09/2026	13:28:03	102	2483	XLON	606250575739367000
24/09/2026	13:28:03	359	2482	CHIX	606250575739367000
24/09/2026	13:28:03	140	2482	BATE	606250575739367000
24/09/2026	13:28:03	113	2482	BATE	606250575739367000
24/09/2026	13:28:07	77	2482	AQXE	606250575739370000
24/09/2026	13:48:27	226	2484	CHIX	592176823173621000
24/09/2026	13:48:27	113	2484	XLON	606250575739828000
24/09/2026	13:55:10	127	2485	AQXE	592176823173775000
24/09/2026	13:55:10	113	2485	XLON	592176823173775000
24/09/2026	13:55:10	113	2485	TRQX	592176823173775000
24/09/2026	13:55:10	267	2485	BATE	606250575739977000
24/09/2026	13:55:10	113	2485	TRQX	606250575739977000
24/09/2026	13:55:10	226	2484	TRQX	606250575739977000
24/09/2026	13:55:10	83	2484	BATE	592176823173775000
24/09/2026	13:55:10	11	2484	BATE	592176823173775000
24/09/2026	13:55:10	168	2484	AQXE	592176823173775000
24/09/2026	13:55:10	132	2484	BATE	592176823173775000
24/09/2026	13:55:10	205	2484	BATE	592176823173775000
24/09/2026	13:55:10	113	2484	CHIX	606250575739977000
24/09/2026	13:55:10	147	2484	AQXE	592176823173775000
24/09/2026	13:55:10	108	2485	AQXE	592176823173775000
24/09/2026	13:55:10	144	2485	AQXE	592176823173775000
24/09/2026	13:55:10	118	2485	AQXE	592176823173775000
24/09/2026	13:55:10	268	2485	CHIX	606250575739977000
24/09/2026	13:55:10	80	2485	CHIX	606250575739977000
24/09/2026	13:55:10	108	2485	AQXE	592176823173775000
24/09/2026	13:55:10	118	2485	AQXE	592176823173775000
24/09/2026	13:55:10	130	2485	CHIX	606250575739977000
24/09/2026	13:55:10	355	2485	CHIX	606250575739977000
24/09/2026	13:55:10	108	2485	AQXE	592176823173775000
24/09/2026	13:55:10	118	2485	AQXE	592176823173775000
24/09/2026	13:55:10	243	2485	CHIX	606250575739977000
24/09/2026	13:55:10	105	2485	AQXE	592176823173775000
24/09/2026	14:01:31	113	2485	BATE	592176823173934000
24/09/2026	14:01:31	155	2485	CHIX	606250575740130000
24/09/2026	14:01:31	535	2484	XLON	606250575740130000
24/09/2026	14:01:31	113	2484	XLON	606250575740130000
24/09/2026	14:01:32	339	2484	XLON	606250575740130000
24/09/2026	14:01:32	113	2484	BATE	592176823173934000
24/09/2026	14:01:32	68	2484	CHIX	606250575740130000
24/09/2026	14:02:41	225	2484	CHIX	592176823173961000
24/09/2026	14:02:41	87	2484	CHIX	606250575740156000
24/09/2026	14:02:42	113	2484	CHIX	592176823173962000
24/09/2026	14:02:42	301	2484	XLON	606250575740157000
24/09/2026	14:05:24	81	2483	XLON	592176823174030000
24/09/2026	14:05:24	121	2483	XLON	592176823174030000
24/09/2026	14:05:24	155	2483	TRQX	592176823174030000
24/09/2026	14:05:24	226	2483	CHIX	592176823174030000
24/09/2026	14:05:24	155	2483	TRQX	606250575740222000
24/09/2026	14:05:24	113	2483	BATE	606250575740222000
24/09/2026	14:05:24	113	2483	BATE	606250575740222000
24/09/2026	14:05:24	268	2483	CHIX	606250575740222000
24/09/2026	14:05:24	238	2483	BATE	606250575740222000
24/09/2026	14:05:24	113	2483	AQXE	592176823174030000
24/09/2026	14:06:46	28	2482	CHIX	592176823174063000
24/09/2026	14:06:46	85	2482	CHIX	592176823174063000

24/09/2026	14:06:46	149	2482	TRQX	592176823174063000
24/09/2026	14:06:46	113	2482	BATE	606250575740254000
24/09/2026	14:06:46	191	2482	BATE	606250575740254000
24/09/2026	14:12:23	226	2481	BATE	592176823174193000
24/09/2026	14:12:23	113	2481	TRQX	592176823174193000
24/09/2026	14:12:23	113	2481	BATE	592176823174193000
24/09/2026	14:12:23	312	2481	CHIX	606250575740378000
24/09/2026	14:12:23	145	2481	TRQX	606250575740378000
24/09/2026	14:12:23	282	2481	XLON	592176823174193000
24/09/2026	14:15:05	18	2480	CHIX	592176823174254000
24/09/2026	14:21:51	113	2485	XLON	592176823174437000
24/09/2026	14:21:51	157	2485	AQXE	606250575740614000
24/09/2026	14:23:08	157	2484	CHIX	592176823174472000
24/09/2026	14:23:08	154	2484	CHIX	592176823174472000
24/09/2026	14:23:08	113	2484	XLON	592176823174472000
24/09/2026	14:23:08	113	2484	TRQX	592176823174472000
24/09/2026	14:23:08	113	2484	TRQX	592176823174472000
24/09/2026	14:23:08	113	2484	AQXE	606250575740646000
24/09/2026	14:23:08	113	2484	AQXE	606250575740646000
24/09/2026	14:23:08	143	2484	CHIX	606250575740646000
24/09/2026	14:23:08	113	2484	XLON	606250575740646000
24/09/2026	14:23:08	226	2484	XLON	606250575740646000
24/09/2026	14:23:08	113	2484	TRQX	606250575740646000
24/09/2026	14:23:08	119	2484	XLON	606250575740646000
24/09/2026	14:23:08	108	2484	AQXE	592176823174472000
24/09/2026	14:23:08	148	2484	AQXE	592176823174472000
24/09/2026	14:23:08	113	2484	XLON	606250575740646000
24/09/2026	14:23:08	113	2484	CHIX	606250575740646000
24/09/2026	14:23:08	75	2484	XLON	592176823174472000
24/09/2026	14:23:08	150	2484	XLON	592176823174472000
24/09/2026	14:23:08	61	2484	XLON	592176823174472000
24/09/2026	14:23:08	53	2484	XLON	592176823174472000
24/09/2026	14:23:08	113	2484	CHIX	592176823174472000
24/09/2026	14:23:08	47	2484	XLON	606250575740646000
24/09/2026	14:23:08	19	2484	AQXE	606250575740646000
24/09/2026	14:23:08	7	2484	XLON	592176823174472000
24/09/2026	14:25:25	17	2483	AQXE	592176823174532000
24/09/2026	14:26:17	162	2483	BATE	606250575740727000
24/09/2026	14:28:24	277	2485	XLON	592176823174621000
24/09/2026	14:28:24	113	2485	XLON	592176823174621000
24/09/2026	14:28:24	452	2485	CHIX	606250575740790000
24/09/2026	14:28:24	155	2485	CHIX	606250575740790000
24/09/2026	14:28:24	157	2485	XLON	606250575740790000
24/09/2026	14:30:55	113	2485	CHIX	592176823174736000
24/09/2026	14:30:55	147	2485	AQXE	606250575740900000
24/09/2026	14:31:01	147	2484	TRQX	592176823174742000
24/09/2026	14:31:01	113	2484	AQXE	592176823174742000
24/09/2026	14:31:01	185	2484	BATE	592176823174742000
24/09/2026	14:31:01	268	2484	CHIX	592176823174742000
24/09/2026	14:31:01	89	2484	BATE	592176823174742000
24/09/2026	14:31:01	28	2484	BATE	592176823174742000
24/09/2026	14:31:01	163	2484	CHIX	592176823174742000
24/09/2026	14:31:01	113	2484	TRQX	606250575740906000
24/09/2026	14:31:01	113	2484	CHIX	606250575740906000
24/09/2026	14:31:01	113	2484	BATE	606250575740906000
24/09/2026	14:31:01	113	2484	CHIX	606250575740906000
24/09/2026	14:31:13	113	2483	TRQX	606250575740917000
24/09/2026	14:31:13	339	2483	TRQX	606250575740917000
24/09/2026	14:31:13	274	2483	CHIX	592176823174753000

24/09/2026	14:31:13	268	2483	BATE	592176823174753000
24/09/2026	14:31:13	452	2483	CHIX	592176823174753000
24/09/2026	14:31:13	140	2483	AQXE	592176823174753000
24/09/2026	14:31:13	113	2483	AQXE	592176823174753000
24/09/2026	14:31:13	108	2483	BATE	606250575740917000
24/09/2026	14:31:13	315	2483	BATE	606250575740917000
24/09/2026	14:31:13	113	2482	TRQX	606250575740917000
24/09/2026	14:31:13	113	2482	TRQX	606250575740917000
24/09/2026	14:31:13	113	2482	TRQX	606250575740917000
24/09/2026	14:31:23	104	2482	AQXE	592176823174761000
24/09/2026	14:31:23	222	2482	CHIX	592176823174761000
24/09/2026	14:31:23	133	2482	BATE	592176823174761000
24/09/2026	14:31:23	399	2482	CHIX	592176823174761000
24/09/2026	14:31:23	9	2482	AQXE	592176823174761000
24/09/2026	14:31:23	226	2482	BATE	606250575740924000
24/09/2026	14:31:23	235	2482	XLON	592176823174761000
24/09/2026	14:31:23	379	2482	XLON	592176823174761000
24/09/2026	14:35:00	226	2478	BATE	592176823174935000
24/09/2026	14:35:00	259	2478	CHIX	592176823174935000
24/09/2026	14:35:00	244	2478	TRQX	592176823174935000
24/09/2026	14:35:00	74	2478	BATE	606250575741093000
24/09/2026	14:35:00	39	2478	BATE	606250575741093000
24/09/2026	14:35:00	226	2478	CHIX	606250575741093000
24/09/2026	14:35:00	232	2478	AQXE	592176823174935000
24/09/2026	14:35:00	212	2478	XLON	606250575741093000
24/09/2026	14:35:00	127	2478	XLON	606250575741093000
24/09/2026	14:35:01	20	2478	AQXE	592176823174935000
24/09/2026	14:35:01	113	2478	XLON	592176823174935000
24/09/2026	14:35:01	192	2478	CHIX	606250575741093000
24/09/2026	14:35:18	226	2477	BATE	592176823174950000
24/09/2026	14:35:18	113	2477	TRQX	592176823174950000
24/09/2026	14:35:18	344	2477	CHIX	606250575741107000
24/09/2026	14:35:18	113	2477	AQXE	606250575741107000
24/09/2026	14:35:18	113	2477	XLON	592176823174950000
24/09/2026	14:35:18	203	2477	CHIX	606250575741107000
24/09/2026	14:44:40	650	2483	CHIX	592176823175347000
24/09/2026	14:44:40	219	2483	BATE	592176823175347000
24/09/2026	14:44:40	339	2483	CHIX	606250575741491000
24/09/2026	14:44:40	248	2483	XLON	592176823175347000
24/09/2026	14:44:40	113	2483	AQXE	592176823175348000
24/09/2026	14:44:40	38	2483	XLON	592176823175348000
24/09/2026	14:44:40	113	2483	CHIX	606250575741491000
24/09/2026	14:44:40	268	2483	CHIX	592176823175348000
24/09/2026	14:44:40	131	2483	AQXE	606250575741491000
24/09/2026	14:44:40	178	2483	AQXE	606250575741491000
24/09/2026	14:44:40	161	2483	AQXE	606250575741491000
24/09/2026	14:44:40	81	2483	XLON	592176823175348000
24/09/2026	14:44:40	81	2483	XLON	592176823175348000
24/09/2026	14:44:40	294	2483	XLON	592176823175348000
24/09/2026	14:44:40	111	2483	CHIX	592176823175348000
24/09/2026	14:44:40	266	2483	XLON	606250575741491000
24/09/2026	14:44:40	58	2483	XLON	606250575741491000
24/09/2026	14:44:43	2	2483	CHIX	592176823175349000
24/09/2026	14:45:56	113	2483	TRQX	592176823175400000
24/09/2026	14:45:56	160	2483	CHIX	606250575741542000
24/09/2026	14:45:57	134	2482	AQXE	592176823175401000
24/09/2026	14:45:57	226	2482	BATE	592176823175401000
24/09/2026	14:45:57	120	2482	BATE	606250575741543000
24/09/2026	14:45:57	113	2482	TRQX	606250575741543000

24/09/2026	14:45:57	294	2482	XLON	592176823175401000
24/09/2026	14:45:57	106	2482	XLON	592176823175401000
24/09/2026	14:45:57	268	2482	CHIX	592176823175401000
24/09/2026	14:45:57	72	2482	TRQX	606250575741543000
24/09/2026	14:45:57	131	2482	AQXE	606250575741543000
24/09/2026	14:45:57	26	2482	CHIX	592176823175401000
24/09/2026	14:45:59	300	2482	CHIX	592176823175402000
24/09/2026	14:45:59	113	2482	AQXE	592176823175402000
24/09/2026	14:45:59	226	2482	XLON	606250575741544000
24/09/2026	14:45:59	113	2482	TRQX	606250575741544000
24/09/2026	14:45:59	262	2482	XLON	592176823175402000
24/09/2026	14:45:59	188	2482	CHIX	592176823175402000
24/09/2026	14:45:59	113	2482	AQXE	606250575741544000
24/09/2026	14:46:02	113	2481	BATE	592176823175404000
24/09/2026	14:46:02	151	2481	CHIX	606250575741546000
24/09/2026	14:51:18	301	2482	CHIX	592176823175599000
24/09/2026	14:51:18	224	2482	CHIX	592176823175599000
24/09/2026	14:51:18	153	2482	TRQX	592176823175599000
24/09/2026	14:51:18	113	2482	BATE	606250575741735000
24/09/2026	14:51:18	113	2482	BATE	606250575741735000
24/09/2026	14:51:18	113	2482	TRQX	606250575741735000
24/09/2026	14:51:18	226	2482	BATE	606250575741735000
24/09/2026	14:51:18	266	2482	TRQX	606250575741735000
24/09/2026	14:51:18	268	2482	CHIX	592176823175599000
24/09/2026	14:51:18	40	2482	CHIX	592176823175599000
24/09/2026	14:51:18	72	2482	TRQX	606250575741735000
24/09/2026	14:51:18	80	2482	TRQX	606250575741735000
24/09/2026	14:51:18	94	2482	XLON	592176823175599000
24/09/2026	14:51:18	239	2481	BATE	592176823175600000
24/09/2026	14:51:18	27	2481	BATE	592176823175600000
24/09/2026	14:51:28	113	2480	BATE	592176823175606000
24/09/2026	14:51:28	145	2480	CHIX	592176823175606000
24/09/2026	14:51:28	113	2480	CHIX	592176823175606000
24/09/2026	14:51:28	113	2480	BATE	606250575741741000
24/09/2026	14:51:28	145	2480	BATE	606250575741741000
24/09/2026	14:51:28	113	2480	AQXE	606250575741741000
24/09/2026	14:51:28	262	2480	CHIX	606250575741741000
24/09/2026	14:51:28	226	2480	TRQX	592176823175606000
24/09/2026	14:51:28	131	2480	AQXE	592176823175606000
24/09/2026	14:51:28	229	2480	AQXE	592176823175606000
24/09/2026	14:56:45	36	2482	BATE	606250575741941000
24/09/2026	14:57:29	113	2482	CHIX	592176823175847000
24/09/2026	14:57:29	321	2482	BATE	606250575741975000
24/09/2026	14:57:29	226	2482	TRQX	606250575741975000
24/09/2026	14:57:29	294	2482	XLON	592176823175847000
24/09/2026	14:57:29	268	2482	CHIX	592176823175847000
24/09/2026	14:57:29	131	2482	AQXE	606250575741975000
24/09/2026	14:57:29	144	2482	AQXE	606250575741975000
24/09/2026	14:57:52	113	2481	BATE	592176823175862000
24/09/2026	14:57:52	113	2481	BATE	592176823175862000
24/09/2026	14:57:52	113	2481	CHIX	592176823175862000
24/09/2026	14:57:52	89	2481	CHIX	592176823175862000
24/09/2026	14:57:52	24	2481	CHIX	592176823175862000
24/09/2026	14:57:52	153	2481	AQXE	606250575741990000
24/09/2026	14:57:52	279	2481	CHIX	606250575741990000
24/09/2026	14:57:52	153	2481	BATE	606250575741990000
24/09/2026	14:57:52	226	2481	TRQX	592176823175862000
24/09/2026	14:57:52	191	2481	TRQX	606250575741990000
24/09/2026	14:57:52	131	2481	AQXE	606250575741990000

24/09/2026	14:57:52	175	2481	AQXE	606250575741990000
24/09/2026	15:03:57	19	2480	BATE	592176823176089000
24/09/2026	15:04:23	247	2480	XLON	592176823176105000
24/09/2026	15:04:23	344	2480	CHIX	592176823176105000
24/09/2026	15:04:23	207	2480	BATE	592176823176105000
24/09/2026	15:04:23	134	2480	TRQX	606250575742224000
24/09/2026	15:04:23	113	2480	TRQX	606250575742224000
24/09/2026	15:04:23	226	2480	BATE	606250575742224000
24/09/2026	15:04:23	113	2480	CHIX	606250575742224000
24/09/2026	15:04:23	368	2480	XLON	592176823176105000
24/09/2026	15:04:23	198	2480	XLON	592176823176105000
24/09/2026	15:04:23	157	2480	XLON	592176823176105000
24/09/2026	15:05:56	32	2481	CHIX	606250575742277000
24/09/2026	15:05:56	116	2481	CHIX	606250575742277000
24/09/2026	15:05:56	57	2481	CHIX	606250575742277000
24/09/2026	15:05:56	24	2481	CHIX	606250575742277000
24/09/2026	15:06:37	51	2481	BATE	592176823176182000
24/09/2026	15:06:37	62	2481	BATE	592176823176182000
24/09/2026	15:06:37	48	2481	CHIX	606250575742299000
24/09/2026	15:08:24	241	2482	XLON	592176823176246000
24/09/2026	15:08:24	113	2482	XLON	592176823176246000
24/09/2026	15:08:24	204	2482	CHIX	592176823176246000
24/09/2026	15:08:24	113	2482	TRQX	606250575742361000
24/09/2026	15:08:24	113	2482	BATE	606250575742361000
24/09/2026	15:08:24	113	2482	AQXE	606250575742361000
24/09/2026	15:08:24	45	2482	XLON	592176823176246000
24/09/2026	15:09:15	113	2481	CHIX	592176823176277000
24/09/2026	15:09:15	226	2481	CHIX	606250575742391000
24/09/2026	15:09:15	170	2481	TRQX	592176823176277000
24/09/2026	15:09:15	113	2481	TRQX	606250575742391000
24/09/2026	15:09:15	128	2481	BATE	606250575742391000
24/09/2026	15:09:15	113	2481	AQXE	606250575742391000
24/09/2026	15:09:15	134	2481	BATE	592176823176277000
24/09/2026	15:09:15	113	2481	TRQX	592176823176277000
24/09/2026	15:09:15	90	2481	XLON	606250575742391000
24/09/2026	15:12:25	113	2483	CHIX	592176823176388000
24/09/2026	15:12:25	238	2483	XLON	606250575742498000
24/09/2026	15:12:49	132	2482	CHIX	606250575742512000
24/09/2026	15:12:49	307	2482	CHIX	606250575742512000
24/09/2026	15:12:49	113	2482	TRQX	592176823176403000
24/09/2026	15:12:49	226	2482	BATE	592176823176403000
24/09/2026	15:12:49	113	2482	BATE	592176823176403000
24/09/2026	15:12:49	226	2482	AQXE	606250575742512000
24/09/2026	15:12:49	145	2482	BATE	592176823176403000
24/09/2026	15:12:49	108	2482	XLON	606250575742512000
24/09/2026	15:12:49	82	2482	XLON	606250575742512000
24/09/2026	15:12:49	36	2482	XLON	606250575742512000
24/09/2026	15:13:53	226	2482	BATE	592176823176444000
24/09/2026	15:13:53	113	2482	TRQX	592176823176444000
24/09/2026	15:13:53	151	2482	TRQX	592176823176444000
24/09/2026	15:13:53	113	2482	CHIX	606250575742551000
24/09/2026	15:13:53	113	2482	BATE	606250575742551000
24/09/2026	15:13:53	113	2482	TRQX	606250575742551000
24/09/2026	15:13:53	113	2482	AQXE	606250575742551000
24/09/2026	15:13:53	131	2482	AQXE	606250575742551000
24/09/2026	15:13:53	161	2482	AQXE	606250575742551000
24/09/2026	15:13:53	68	2482	AQXE	606250575742551000
24/09/2026	15:13:53	113	2481	TRQX	592176823176444000
24/09/2026	15:13:53	125	2481	XLON	592176823176444000

24/09/2026	15:13:53	64	2481	XLON	606250575742551000
24/09/2026	15:13:53	72	2481	XLON	606250575742551000
24/09/2026	15:13:53	113	2481	CHIX	606250575742551000
24/09/2026	15:13:53	113	2481	BATE	606250575742551000
24/09/2026	15:13:53	113	2481	AQXE	606250575742551000
24/09/2026	15:16:19	113	2483	BATE	592176823176535000
24/09/2026	15:16:19	156	2483	CHIX	606250575742638000
24/09/2026	15:17:11	226	2481	XLON	592176823176568000
24/09/2026	15:17:11	33	2481	XLON	606250575742671000
24/09/2026	15:19:52	144	2483	CHIX	592176823176671000
24/09/2026	15:19:52	125	2483	CHIX	592176823176671000
24/09/2026	15:19:52	339	2483	XLON	592176823176671000
24/09/2026	15:19:52	226	2483	BATE	606250575742771000
24/09/2026	15:19:52	113	2483	BATE	606250575742771000
24/09/2026	15:19:52	113	2483	TRQX	606250575742771000
24/09/2026	15:19:52	131	2483	AQXE	592176823176671000
24/09/2026	15:19:52	180	2483	AQXE	592176823176671000
24/09/2026	15:19:52	250	2483	AQXE	592176823176671000
24/09/2026	15:19:52	268	2483	CHIX	606250575742771000
24/09/2026	15:19:52	368	2483	XLON	606250575742771000
24/09/2026	15:19:52	222	2483	XLON	606250575742771000
24/09/2026	15:19:52	100	2483	XLON	606250575742771000
24/09/2026	15:19:52	113	2482	XLON	592176823176671000
24/09/2026	15:19:52	433	2483	XLON	592176823176671000
24/09/2026	15:19:52	6	2483	XLON	592176823176671000
24/09/2026	15:19:52	125	2482	TRQX	592176823176671000
24/09/2026	15:19:52	238	2482	BATE	592176823176671000
24/09/2026	15:19:52	113	2482	TRQX	606250575742771000
24/09/2026	15:19:52	113	2482	BATE	606250575742771000
24/09/2026	15:20:09	155	2481	TRQX	592176823176684000
24/09/2026	15:20:09	113	2481	BATE	592176823176684000
24/09/2026	15:20:09	113	2481	BATE	592176823176684000
24/09/2026	15:20:09	113	2481	AQXE	592176823176684000
24/09/2026	15:20:09	81	2481	BATE	592176823176684000
24/09/2026	15:20:09	32	2481	BATE	592176823176684000
24/09/2026	15:20:09	268	2481	AQXE	592176823176684000
24/09/2026	15:20:09	308	2481	CHIX	592176823176684000
24/09/2026	15:20:09	123	2481	CHIX	592176823176684000
24/09/2026	15:20:09	123	2481	XLON	606250575742784000
24/09/2026	15:20:09	351	2481	XLON	606250575742784000
24/09/2026	15:20:09	113	2481	BATE	606250575742784000
24/09/2026	15:20:09	257	2481	TRQX	606250575742784000
24/09/2026	15:20:09	226	2481	BATE	606250575742784000
24/09/2026	15:20:09	319	2481	CHIX	606250575742784000
24/09/2026	15:20:09	155	2481	CHIX	606250575742784000
24/09/2026	15:20:09	17	2481	XLON	606250575742784000
24/09/2026	15:23:11	113	2480	BATE	592176823176780000
24/09/2026	15:23:11	129	2480	TRQX	606250575742876000
24/09/2026	15:25:09	124	2480	BATE	592176823176850000
24/09/2026	15:25:09	144	2480	BATE	592176823176850000
24/09/2026	15:26:05	113	2479	TRQX	592176823176883000
24/09/2026	15:26:05	218	2479	CHIX	592176823176883000
24/09/2026	15:26:05	113	2479	TRQX	606250575742976000
24/09/2026	15:26:05	226	2479	BATE	606250575742976000
24/09/2026	15:26:05	155	2479	BATE	606250575742976000
24/09/2026	15:26:05	278	2479	XLON	592176823176883000
24/09/2026	15:26:05	407	2479	XLON	592176823176883000
24/09/2026	15:26:05	100	2479	XLON	592176823176883000
24/09/2026	15:26:05	339	2479	XLON	592176823176883000

24/09/2026	15:26:05	221	2479	AQXE	606250575742976000
24/09/2026	15:26:36	113	2478	AQXE	592176823176901000
24/09/2026	15:26:36	260	2478	AQXE	592176823176901000
24/09/2026	15:26:36	113	2478	BATE	592176823176901000
24/09/2026	15:26:36	113	2478	BATE	592176823176901000
24/09/2026	15:26:36	113	2478	TRQX	606250575742993000
24/09/2026	15:26:36	563	2478	CHIX	606250575742993000
24/09/2026	15:26:36	215	2478	XLON	606250575742993000
24/09/2026	15:27:22	147	2477	BATE	592176823176927000
24/09/2026	15:27:22	113	2477	TRQX	606250575743019000
24/09/2026	15:30:45	277	2475	CHIX	606250575743135000
24/09/2026	15:30:45	113	2475	TRQX	592176823177046000
24/09/2026	15:30:45	113	2475	BATE	592176823177046000
24/09/2026	15:30:45	82	2475	AQXE	592176823177046000
24/09/2026	15:30:45	226	2475	XLON	606250575743135000
24/09/2026	15:30:45	113	2475	TRQX	606250575743135000
24/09/2026	15:30:45	12	2475	AQXE	592176823177046000
24/09/2026	15:32:52	312	2475	CHIX	592176823177122000
24/09/2026	15:32:52	19	2475	AQXE	592176823177122000
24/09/2026	15:32:52	294	2475	XLON	592176823177122000
24/09/2026	15:32:52	72	2475	TRQX	606250575743209000
24/09/2026	15:32:52	21	2475	BATE	592176823177122000
24/09/2026	15:32:52	9	2475	BATE	592176823177122000
24/09/2026	15:32:52	115	2475	CHIX	606250575743209000
24/09/2026	15:32:52	18	2475	CHIX	606250575743209000
24/09/2026	15:33:24	53	2474	TRQX	606250575743230000
24/09/2026	15:33:26	113	2474	TRQX	592176823177144000
24/09/2026	15:33:26	226	2474	CHIX	592176823177144000
24/09/2026	15:33:26	226	2474	CHIX	592176823177144000
24/09/2026	15:33:26	245	2474	TRQX	606250575743231000
24/09/2026	15:33:26	226	2474	BATE	606250575743231000
24/09/2026	15:33:26	158	2474	BATE	606250575743231000
24/09/2026	15:33:26	113	2474	CHIX	606250575743231000
24/09/2026	15:33:26	164	2474	CHIX	606250575743231000
24/09/2026	15:33:26	158	2474	AQXE	606250575743231000
24/09/2026	15:34:18	113	2474	CHIX	592176823177174000
24/09/2026	15:34:18	313	2474	XLON	606250575743260000
24/09/2026	15:34:18	113	2473	TRQX	592176823177174000
24/09/2026	15:34:19	113	2473	BATE	592176823177175000
24/09/2026	15:34:19	220	2473	CHIX	592176823177175000
24/09/2026	15:34:19	158	2473	CHIX	606250575743262000
24/09/2026	15:34:19	268	2473	BATE	606250575743262000
24/09/2026	15:41:50	254	2475	XLON	606250575743518000
24/09/2026	15:43:33	226	2475	BATE	592176823177505000
24/09/2026	15:43:33	128	2475	CHIX	606250575743584000
24/09/2026	15:44:53	226	2475	XLON	592176823177559000
24/09/2026	15:44:53	113	2475	XLON	606250575743637000
24/09/2026	15:44:53	114	2475	AQXE	592176823177559000
24/09/2026	15:44:53	128	2475	CHIX	592176823177559000
24/09/2026	15:44:53	113	2475	BATE	592176823177559000
24/09/2026	15:44:53	250	2475	CHIX	592176823177559000
24/09/2026	15:44:53	226	2475	BATE	606250575743637000
24/09/2026	15:44:53	113	2475	AQXE	606250575743637000
24/09/2026	15:44:53	226	2475	CHIX	606250575743637000
24/09/2026	15:44:53	137	2475	CHIX	606250575743637000
24/09/2026	15:44:53	368	2475	XLON	592176823177559000
24/09/2026	15:44:53	92	2475	XLON	592176823177559000
24/09/2026	15:44:53	80	2475	XLON	592176823177559000
24/09/2026	15:44:53	92	2475	XLON	592176823177559000

24/09/2026	15:44:53	429	2475	XLON	592176823177559000
24/09/2026	15:44:57	113	2474	BATE	592176823177562000
24/09/2026	15:44:57	226	2474	BATE	592176823177562000
24/09/2026	15:44:57	113	2474	CHIX	592176823177562000
24/09/2026	15:44:57	334	2474	CHIX	606250575743639000
24/09/2026	15:44:57	241	2474	AQXE	606250575743639000
24/09/2026	15:44:57	141	2474	TRQX	606250575743639000
24/09/2026	15:44:57	268	2474	CHIX	592176823177562000
24/09/2026	15:44:57	398	2474	XLON	592176823177562000
24/09/2026	15:44:57	201	2474	AQXE	606250575743639000
24/09/2026	15:45:11	256	2474	XLON	606250575743651000
24/09/2026	15:45:11	113	2474	CHIX	592176823177574000
24/09/2026	15:45:11	113	2474	AQXE	606250575743651000
24/09/2026	15:52:02	238	2475	XLON	592176823177855000
24/09/2026	15:52:02	113	2475	XLON	592176823177855000
24/09/2026	15:52:02	46	2475	TRQX	592176823177855000
24/09/2026	15:52:02	67	2475	TRQX	592176823177855000
24/09/2026	15:52:02	113	2475	BATE	606250575743925000
24/09/2026	15:52:02	226	2475	AQXE	606250575743925000
24/09/2026	15:52:02	192	2475	CHIX	606250575743925000
24/09/2026	15:52:02	93	2475	XLON	592176823177855000
24/09/2026	15:52:02	206	2475	XLON	592176823177855000
24/09/2026	15:52:02	113	2475	CHIX	606250575743926000
24/09/2026	15:52:03	1	2475	AQXE	592176823177856000
24/09/2026	15:52:03	112	2475	AQXE	592176823177856000
24/09/2026	15:52:03	324	2475	XLON	592176823177856000
24/09/2026	15:52:03	113	2475	CHIX	606250575743926000
24/09/2026	15:52:03	368	2475	XLON	592176823177856000
24/09/2026	15:52:03	169	2475	XLON	592176823177856000
24/09/2026	15:52:16	113	2474	AQXE	592176823177864000
24/09/2026	15:52:16	226	2474	CHIX	592176823177864000
24/09/2026	15:52:16	183	2474	BATE	592176823177864000
24/09/2026	15:52:16	125	2474	CHIX	592176823177864000
24/09/2026	15:52:16	55	2474	BATE	592176823177864000
24/09/2026	15:52:16	308	2474	TRQX	606250575743935000
24/09/2026	15:52:16	113	2474	TRQX	606250575743935000
24/09/2026	15:52:16	113	2474	CHIX	606250575743935000
24/09/2026	15:52:16	70	2474	XLON	606250575743935000
24/09/2026	15:52:38	363	2473	BATE	592176823177878000
24/09/2026	15:52:38	129	2473	BATE	592176823177878000
24/09/2026	15:52:38	226	2473	CHIX	606250575743948000
24/09/2026	15:52:38	125	2473	CHIX	606250575743948000
24/09/2026	15:52:38	226	2473	TRQX	592176823177878000
24/09/2026	15:52:38	113	2473	TRQX	606250575743948000
24/09/2026	15:52:38	236	2473	CHIX	592176823177878000
24/09/2026	15:52:38	113	2473	BATE	606250575743948000
24/09/2026	15:52:38	125	2472	TRQX	592176823177878000
24/09/2026	15:52:38	226	2472	CHIX	606250575743948000
24/09/2026	15:56:51	226	2466	BATE	592176823178039000
24/09/2026	15:56:51	113	2466	TRQX	592176823178039000
24/09/2026	15:56:51	327	2466	CHIX	606250575744105000
24/09/2026	15:56:51	63	2466	CHIX	606250575744105000
24/09/2026	15:56:51	368	2466	XLON	592176823178039000
24/09/2026	15:56:51	95	2466	XLON	592176823178039000
24/09/2026	15:56:51	268	2466	CHIX	606250575744105000
24/09/2026	15:56:51	38	2466	XLON	592176823178039000
24/09/2026	15:56:51	8	2466	XLON	592176823178039000
24/09/2026	15:56:51	95	2466	XLON	592176823178039000
24/09/2026	15:56:51	85	2466	XLON	592176823178039000

24/09/2026	15:57:02	272	2465	CHIX	592176823178045000
24/09/2026	15:57:02	113	2465	TRQX	606250575744111000
24/09/2026	15:57:02	113	2465	BATE	606250575744111000
24/09/2026	15:57:02	131	2465	AQXE	592176823178045000
24/09/2026	15:57:02	368	2465	XLON	606250575744111000
24/09/2026	15:57:02	210	2465	XLON	606250575744111000
24/09/2026	15:57:02	90	2465	XLON	606250575744111000
24/09/2026	15:57:02	15	2465	XLON	606250575744111000
24/09/2026	16:05:56	508	2468	XLON	592176823178440000
24/09/2026	16:05:56	122	2468	XLON	592176823178440000
24/09/2026	16:05:56	92	2468	XLON	592176823178440000
24/09/2026	16:05:56	312	2468	XLON	592176823178440000
24/09/2026	16:05:56	77	2468	XLON	592176823178440000
24/09/2026	16:05:56	95	2468	TRQX	606250575744495000
24/09/2026	16:05:56	90	2468	TRQX	606250575744495000
24/09/2026	16:05:56	186	2468	AQXE	606250575744495000
24/09/2026	16:05:56	252	2468	AQXE	606250575744495000
24/09/2026	16:05:56	309	2468	AQXE	606250575744495000
24/09/2026	16:05:56	301	2468	XLON	592176823178440000
24/09/2026	16:05:56	113	2468	AQXE	592176823178440000
24/09/2026	16:05:56	113	2468	CHIX	606250575744495000
24/09/2026	16:05:56	16	2468	XLON	606250575744495000
24/09/2026	16:06:45	271	2470	CHIX	592176823178477000
24/09/2026	16:08:57	668	2469	XLON	592176823178578000
24/09/2026	16:08:57	113	2469	CHIX	606250575744629000
24/09/2026	16:08:57	368	2469	XLON	592176823178578000
24/09/2026	16:08:57	440	2469	XLON	592176823178578000
24/09/2026	16:08:57	96	2469	XLON	592176823178578000
24/09/2026	16:08:57	17	2469	XLON	592176823178578000
24/09/2026	16:08:57	72	2469	TRQX	606250575744629000
24/09/2026	16:08:57	79	2469	AQXE	592176823178578000
24/09/2026	16:08:57	167	2469	XLON	606250575744629000
24/09/2026	16:08:57	59	2469	XLON	606250575744629000
24/09/2026	16:08:57	46	2468	CHIX	592176823178578000
24/09/2026	16:08:57	157	2468	BATE	592176823178578000
24/09/2026	16:08:57	164	2468	CHIX	592176823178578000
24/09/2026	16:08:57	113	2468	TRQX	606250575744629000
24/09/2026	16:08:57	226	2468	BATE	606250575744629000
24/09/2026	16:08:57	226	2468	XLON	592176823178578000
24/09/2026	16:08:58	240	2468	CHIX	592176823178579000
24/09/2026	16:12:06	73	2470	XLON	592176823178733000
24/09/2026	16:12:06	40	2470	XLON	592176823178733000
24/09/2026	16:12:06	113	2470	BATE	592176823178733000
24/09/2026	16:12:06	13	2470	XLON	606250575744780000
24/09/2026	16:12:06	118	2470	XLON	606250575744780000
24/09/2026	16:12:06	131	2470	CHIX	606250575744780000
24/09/2026	16:12:06	113	2469	TRQX	592176823178733000
24/09/2026	16:12:06	226	2469	BATE	592176823178733000
24/09/2026	16:12:06	232	2469	CHIX	592176823178733000
24/09/2026	16:12:06	295	2469	CHIX	606250575744780000
24/09/2026	16:12:06	226	2469	BATE	606250575744780000
24/09/2026	16:12:06	113	2469	AQXE	606250575744780000
24/09/2026	16:12:06	294	2469	XLON	592176823178733000
24/09/2026	16:12:06	426	2469	AQXE	606250575744780000
24/09/2026	16:12:06	314	2469	XLON	606250575744780000
24/09/2026	16:12:07	139	2469	TRQX	592176823178733000
24/09/2026	16:12:07	15	2469	TRQX	592176823178733000
24/09/2026	16:12:07	226	2469	TRQX	592176823178733000
24/09/2026	16:12:07	72	2469	XLON	592176823178733000

24/09/2026	16:12:27	113	2468	TRQX	592176823178750000
24/09/2026	16:12:27	113	2468	BATE	592176823178750000
24/09/2026	16:12:27	113	2468	AQXE	592176823178750000
24/09/2026	16:12:27	113	2468	TRQX	606250575744797000
24/09/2026	16:12:27	113	2468	BATE	606250575744797000
24/09/2026	16:12:27	410	2468	CHIX	606250575744797000
24/09/2026	16:12:27	212	2468	CHIX	606250575744797000
24/09/2026	16:12:27	72	2468	TRQX	606250575744797000
24/09/2026	16:12:27	85	2468	TRQX	606250575744797000
24/09/2026	16:12:27	280	2468	XLON	606250575744797000
24/09/2026	16:12:27	20	2468	AQXE	592176823178750000
24/09/2026	16:12:27	18	2468	XLON	606250575744797000
24/09/2026	16:12:27	251	2468	XLON	606250575744797000
24/09/2026	16:12:27	20	2468	XLON	606250575744797000
24/09/2026	16:12:27	18	2468	XLON	606250575744797000
24/09/2026	16:12:27	100	2468	XLON	606250575744797000
24/09/2026	16:12:27	109	2468	XLON	606250575744797000
24/09/2026	16:14:00	113	2467	TRQX	592176823178838000
24/09/2026	16:14:00	113	2467	TRQX	592176823178838000
24/09/2026	16:14:00	131	2467	TRQX	606250575744884000
24/09/2026	16:14:00	113	2467	AQXE	592176823178838000
24/09/2026	16:14:00	307	2467	BATE	592176823178838000
24/09/2026	16:14:00	113	2467	AQXE	592176823178838000
24/09/2026	16:14:00	226	2467	CHIX	606250575744884000
24/09/2026	16:14:00	131	2467	BATE	606250575744884000
24/09/2026	16:14:00	132	2467	CHIX	606250575744884000
24/09/2026	16:14:00	37	2467	TRQX	606250575744884000
24/09/2026	16:19:46	1	2469	AQXE	592176823179184000
24/09/2026	16:21:10	193	2471	AQXE	592176823179272000
24/09/2026	16:21:10	113	2471	CHIX	592176823179272000
24/09/2026	16:21:10	113	2471	TRQX	606250575745309000
24/09/2026	16:21:10	226	2471	BATE	606250575745309000
24/09/2026	16:21:10	368	2471	XLON	592176823179272000
24/09/2026	16:21:10	100	2471	XLON	592176823179272000
24/09/2026	16:21:10	87	2471	XLON	592176823179272000
24/09/2026	16:21:10	113	2471	XLON	592176823179272000
24/09/2026	16:21:10	268	2471	CHIX	592176823179272000
24/09/2026	16:21:10	72	2471	TRQX	606250575745309000
24/09/2026	16:21:10	164	2471	AQXE	606250575745309000
24/09/2026	16:21:10	113	2471	AQXE	606250575745309000
24/09/2026	16:21:10	100	2471	XLON	592176823179272000
24/09/2026	16:21:10	291	2471	XLON	592176823179272000
24/09/2026	16:21:10	198	2471	XLON	592176823179272000
24/09/2026	16:21:10	339	2471	XLON	592176823179272000
24/09/2026	16:21:10	226	2471	CHIX	592176823179272000
24/09/2026	16:21:10	113	2471	AQXE	606250575745309000
24/09/2026	16:21:28	226	2470	TRQX	592176823179287000
24/09/2026	16:21:28	226	2470	BATE	592176823179287000
24/09/2026	16:21:28	152	2470	CHIX	606250575745324000
24/09/2026	16:21:28	393	2470	CHIX	606250575745324000
24/09/2026	16:21:28	113	2470	TRQX	592176823179287000
24/09/2026	16:21:28	309	2470	XLON	606250575745324000
24/09/2026	16:21:28	329	2470	XLON	606250575745324000
24/09/2026	16:21:28	100	2470	XLON	606250575745324000
24/09/2026	16:21:28	166	2470	XLON	606250575745324000
24/09/2026	16:21:28	189	2470	AQXE	592176823179287000
24/09/2026	16:21:28	193	2470	AQXE	592176823179287000
24/09/2026	16:21:28	113	2470	CHIX	606250575745324000
24/09/2026	16:23:30	251	2472	AQXE	592176823179396000

24/09/2026	16:23:30	336	2472	XLON	606250575745430000
24/09/2026	16:23:32	113	2472	XLON	606250575745432000
24/09/2026	16:23:32	237	2472	CHIX	592176823179398000
24/09/2026	16:23:32	113	2472	BATE	592176823179398000
24/09/2026	16:23:32	226	2472	BATE	606250575745432000
24/09/2026	16:23:32	113	2472	CHIX	606250575745432000
24/09/2026	16:23:32	25	2472	TRQX	592176823179398000
24/09/2026	16:25:30	113	2472	AQXE	592176823179525000
24/09/2026	16:25:30	138	2472	XLON	592176823179525000
24/09/2026	16:25:30	113	2472	CHIX	606250575745558000
24/09/2026	16:25:30	100	2472	XLON	592176823179525000
24/09/2026	16:25:30	186	2472	AQXE	592176823179525000
24/09/2026	16:25:30	251	2472	AQXE	592176823179525000
24/09/2026	16:25:30	72	2472	TRQX	606250575745558000
24/09/2026	16:25:30	268	2472	CHIX	606250575745558000
24/09/2026	16:25:30	360	2472	XLON	592176823179525000
24/09/2026	16:25:30	206	2472	XLON	592176823179525000
24/09/2026	16:25:30	460	2472	XLON	592176823179525000
24/09/2026	16:25:30	99	2472	XLON	592176823179525000
24/09/2026	16:25:30	268	2472	CHIX	592176823179525000
24/09/2026	16:25:30	94	2472	CHIX	592176823179525000
24/09/2026	16:25:30	63	2472	CHIX	592176823179525000
24/09/2026	16:25:30	27	2472	CHIX	592176823179525000
24/09/2026	16:25:30	113	2472	AQXE	606250575745558000
24/09/2026	16:26:04	147	2471	CHIX	592176823179559000
24/09/2026	16:26:04	300	2471	CHIX	592176823179559000
24/09/2026	16:26:04	113	2471	TRQX	592176823179559000
24/09/2026	16:26:04	339	2471	BATE	592176823179559000
24/09/2026	16:26:04	248	2471	BATE	606250575745591000
24/09/2026	16:26:04	128	2471	AQXE	606250575745591000
24/09/2026	16:26:04	113	2471	TRQX	606250575745591000
24/09/2026	16:26:04	113	2471	BATE	606250575745591000
24/09/2026	16:26:04	452	2471	CHIX	606250575745591000
24/09/2026	16:26:23	113	2470	BATE	592176823179574000
24/09/2026	16:26:23	3	2470	BATE	592176823179574000
24/09/2026	16:26:33	110	2470	BATE	592176823179583000
24/09/2026	16:26:33	152	2470	CHIX	592176823179583000
24/09/2026	16:26:33	230	2470	CHIX	592176823179583000
24/09/2026	16:26:33	13	2470	CHIX	606250575745614000
24/09/2026	16:26:33	122	2470	CHIX	606250575745614000
24/09/2026	16:26:33	136	2470	CHIX	606250575745614000
24/09/2026	16:26:33	113	2470	BATE	606250575745614000
24/09/2026	16:26:33	264	2470	TRQX	606250575745614000