

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17/09/2026	08:37:20	113	2520	XLON	592174345907760000
17/09/2026	08:37:20	107	2520	XLON	592174345907760000
17/09/2026	08:37:25	594	2520	CHIX	606248098470556000
17/09/2026	08:37:25	220	2520	CHIX	606248098470556000
17/09/2026	08:37:25	510	2520	XLON	592174345907762000
17/09/2026	08:37:26	510	2520	XLON	592174345907762000
17/09/2026	08:37:26	124	2520	XLON	592174345907762000
17/09/2026	08:41:55	220	2519	BATE	592174345907846000
17/09/2026	08:41:55	771	2519	CHIX	592174345907846000
17/09/2026	08:41:55	220	2519	BATE	592174345907846000
17/09/2026	08:41:55	152	2519	TRQX	606248098470635000
17/09/2026	08:41:55	220	2519	TRQX	606248098470635000
17/09/2026	08:41:55	132	2519	CHIX	592174345907846000
17/09/2026	08:41:55	110	2519	XLON	606248098470635000
17/09/2026	08:42:03	73	2518	BATE	606248098470637000
17/09/2026	08:42:03	147	2518	BATE	606248098470637000
17/09/2026	08:42:03	110	2518	AQXE	606248098470637000
17/09/2026	08:42:03	220	2518	CHIX	592174345907848000
17/09/2026	08:42:03	196	2518	CHIX	592174345907848000
17/09/2026	08:42:03	191	2518	TRQX	606248098470637000
17/09/2026	08:42:03	134	2518	XLON	592174345907848000
17/09/2026	08:52:31	329	2513	CHIX	592174345908066000
17/09/2026	08:52:31	110	2513	BATE	606248098470846000
17/09/2026	08:52:31	110	2513	TRQX	606248098470846000
17/09/2026	08:52:31	123	2513	XLON	592174345908066000
17/09/2026	08:52:31	81	2513	XLON	592174345908066000
17/09/2026	08:52:31	241	2513	XLON	592174345908066000
17/09/2026	08:52:31	85	2513	XLON	592174345908066000
17/09/2026	08:54:17	110	2512	TRQX	592174345908104000
17/09/2026	08:54:17	89	2512	TRQX	592174345908104000
17/09/2026	08:54:17	110	2512	BATE	592174345908104000
17/09/2026	08:54:17	110	2512	BATE	592174345908104000
17/09/2026	08:54:17	110	2512	AQXE	606248098470882000
17/09/2026	08:54:17	432	2512	CHIX	606248098470882000
17/09/2026	08:54:17	135	2512	CHIX	606248098470882000
17/09/2026	08:54:17	131	2512	TRQX	592174345908104000
17/09/2026	08:54:17	220	2512	XLON	606248098470882000
17/09/2026	08:55:10	110	2512	AQXE	592174345908123000
17/09/2026	08:55:10	110	2512	CHIX	592174345908123000
17/09/2026	08:55:10	20	2512	TRQX	606248098470900000
17/09/2026	08:55:10	115	2512	TRQX	606248098470900000
17/09/2026	09:05:41	110	2514	CHIX	592174345908361000
17/09/2026	09:05:41	220	2514	TRQX	606248098471128000
17/09/2026	09:05:41	177	2514	BATE	606248098471128000
17/09/2026	09:05:41	74	2514	BATE	606248098471128000
17/09/2026	09:05:41	25	2514	XLON	606248098471128000
17/09/2026	09:05:45	252	2513	BATE	592174345908363000
17/09/2026	09:05:45	220	2513	TRQX	606248098471129000
17/09/2026	09:05:57	110	2512	BATE	592174345908366000
17/09/2026	09:05:57	273	2512	CHIX	606248098471132000
17/09/2026	09:05:57	46	2512	TRQX	592174345908366000
17/09/2026	09:05:57	64	2512	TRQX	592174345908366000
17/09/2026	09:06:24	142	2511	CHIX	592174345908375000
17/09/2026	09:06:24	110	2511	TRQX	606248098471142000
17/09/2026	09:06:24	220	2511	BATE	606248098471142000
17/09/2026	09:07:14	110	2510	TRQX	592174345908392000
17/09/2026	09:07:14	220	2510	CHIX	592174345908392000
17/09/2026	09:07:14	110	2510	BATE	592174345908392000

17/09/2026	09:07:14	146	2510	TRQX	606248098471157000
17/09/2026	09:07:14	110	2510	BATE	606248098471157000
17/09/2026	09:07:14	278	2510	CHIX	606248098471157000
17/09/2026	09:07:14	303	2510	XLON	592174345908392000
17/09/2026	09:16:17	55	2506	BATE	592174345908561000
17/09/2026	09:17:24	55	2506	BATE	592174345908580000
17/09/2026	09:17:24	265	2506	TRQX	606248098471339000
17/09/2026	09:17:40	20	2506	TRQX	606248098471343000
17/09/2026	09:21:40	110	2505	BATE	592174345908664000
17/09/2026	09:21:40	354	2505	TRQX	592174345908664000
17/09/2026	09:21:40	220	2505	CHIX	592174345908664000
17/09/2026	09:21:40	173	2505	AQXE	606248098471419000
17/09/2026	09:21:40	330	2505	CHIX	606248098471419000
17/09/2026	09:21:40	17	2505	CHIX	592174345908664000
17/09/2026	09:21:40	105	2505	AQXE	606248098471419000
17/09/2026	09:21:40	144	2505	AQXE	606248098471419000
17/09/2026	09:32:04	93	2505	BATE	592174345908868000
17/09/2026	09:38:03	118	2505	AQXE	592174345908987000
17/09/2026	09:38:03	135	2505	BATE	592174345908987000
17/09/2026	09:38:03	110	2505	TRQX	592174345908987000
17/09/2026	09:38:03	110	2505	BATE	592174345908987000
17/09/2026	09:38:03	110	2505	BATE	592174345908987000
17/09/2026	09:38:03	118	2505	AQXE	606248098471731000
17/09/2026	09:38:03	220	2505	CHIX	606248098471731000
17/09/2026	09:38:03	220	2505	TRQX	606248098471731000
17/09/2026	09:38:03	110	2505	CHIX	606248098471731000
17/09/2026	09:40:07	220	2504	CHIX	592174345909026000
17/09/2026	09:40:07	228	2504	BATE	592174345909026000
17/09/2026	09:40:07	110	2504	TRQX	592174345909026000
17/09/2026	09:40:07	141	2504	CHIX	592174345909026000
17/09/2026	09:40:07	110	2504	TRQX	592174345909026000
17/09/2026	09:40:07	190	2504	AQXE	606248098471769000
17/09/2026	09:40:07	228	2504	BATE	606248098471769000
17/09/2026	09:40:07	220	2504	TRQX	606248098471769000
17/09/2026	09:40:07	220	2504	CHIX	606248098471769000
17/09/2026	09:40:07	110	2504	CHIX	606248098471769000
17/09/2026	09:40:07	315	2503	TRQX	592174345909026000
17/09/2026	09:40:07	110	2503	BATE	592174345909026000
17/09/2026	09:40:07	228	2503	BATE	592174345909026000
17/09/2026	09:40:07	220	2503	CHIX	606248098471769000
17/09/2026	09:40:07	220	2503	CHIX	606248098471769000
17/09/2026	09:40:07	307	2503	AQXE	606248098471769000
17/09/2026	09:40:07	400	2503	XLON	592174345909026000
17/09/2026	09:40:07	113	2503	XLON	592174345909026000
17/09/2026	09:54:56	110	2506	CHIX	592174345909286000
17/09/2026	09:54:56	110	2506	TRQX	592174345909286000
17/09/2026	09:54:56	276	2506	CHIX	606248098472018000
17/09/2026	09:54:56	276	2506	BATE	606248098472018000
17/09/2026	09:54:56	110	2506	AQXE	606248098472018000
17/09/2026	09:54:56	110	2506	TRQX	606248098472018000
17/09/2026	10:02:29	280	2506	CHIX	592174345909417000
17/09/2026	10:02:29	71	2506	BATE	606248098472143000
17/09/2026	10:02:29	39	2506	BATE	606248098472143000
17/09/2026	10:03:08	110	2505	AQXE	592174345909430000
17/09/2026	10:03:08	170	2505	AQXE	592174345909430000
17/09/2026	10:03:08	330	2505	BATE	592174345909430000
17/09/2026	10:03:08	110	2505	CHIX	592174345909430000
17/09/2026	10:03:08	170	2505	CHIX	592174345909430000
17/09/2026	10:03:08	133	2505	BATE	606248098472155000

17/09/2026	10:03:08	110	2505	XLON	606248098472155000
17/09/2026	10:03:08	344	2505	CHIX	606248098472155000
17/09/2026	10:03:08	220	2505	TRQX	606248098472155000
17/09/2026	10:03:08	110	2505	TRQX	606248098472155000
17/09/2026	10:03:08	293	2505	XLON	606248098472155000
17/09/2026	10:03:08	14	2505	XLON	606248098472155000
17/09/2026	10:15:51	110	2504	AQXE	592174345909649000
17/09/2026	10:15:51	110	2504	BATE	592174345909649000
17/09/2026	10:15:51	143	2504	AQXE	592174345909649000
17/09/2026	10:15:51	318	2504	CHIX	592174345909649000
17/09/2026	10:15:51	110	2503	TRQX	592174345909649000
17/09/2026	10:15:51	110	2503	BATE	592174345909649000
17/09/2026	10:15:51	110	2503	TRQX	592174345909649000
17/09/2026	10:15:51	110	2503	BATE	592174345909649000
17/09/2026	10:15:51	110	2503	TRQX	592174345909649000
17/09/2026	10:15:51	412	2504	CHIX	606248098472364000
17/09/2026	10:15:51	390	2504	TRQX	606248098472364000
17/09/2026	10:15:51	110	2504	BATE	606248098472364000
17/09/2026	10:15:51	220	2504	BATE	606248098472364000
17/09/2026	10:15:51	304	2503	AQXE	606248098472364000
17/09/2026	10:15:51	304	2503	CHIX	606248098472364000
17/09/2026	10:15:51	304	2503	CHIX	606248098472364000
17/09/2026	10:15:51	110	2503	BATE	606248098472364000
17/09/2026	10:15:51	120	2503	CHIX	606248098472364000
17/09/2026	10:22:24	339	2504	CHIX	592174345909761000
17/09/2026	10:22:24	220	2504	BATE	606248098472474000
17/09/2026	10:22:24	111	2504	AQXE	592174345909761000
17/09/2026	10:22:24	146	2504	AQXE	592174345909761000
17/09/2026	10:22:24	184	2504	AQXE	592174345909761000
17/09/2026	10:22:24	185	2504	XLON	592174345909761000
17/09/2026	10:22:24	22	2504	XLON	592174345909761000
17/09/2026	10:22:24	79	2504	XLON	592174345909761000
17/09/2026	10:22:29	224	2503	CHIX	592174345909763000
17/09/2026	10:22:29	110	2503	BATE	606248098472476000
17/09/2026	10:22:29	110	2503	TRQX	606248098472476000
17/09/2026	10:46:59	220	2502	BATE	592174345910184000
17/09/2026	10:46:59	220	2502	BATE	592174345910184000
17/09/2026	10:46:59	110	2502	TRQX	592174345910184000
17/09/2026	10:46:59	110	2502	AQXE	592174345910184000
17/09/2026	10:46:59	30	2502	CHIX	606248098472879000
17/09/2026	10:46:59	391	2502	CHIX	606248098472879000
17/09/2026	10:46:59	110	2502	TRQX	606248098472879000
17/09/2026	10:46:59	132	2502	XLON	592174345910184000
17/09/2026	10:46:59	110	2502	AQXE	592174345910184000
17/09/2026	10:46:59	154	2502	XLON	592174345910184000
17/09/2026	10:46:59	110	2502	CHIX	606248098472879000
17/09/2026	10:47:31	110	2501	TRQX	592174345910198000
17/09/2026	10:47:31	23	2501	TRQX	592174345910198000
17/09/2026	10:47:31	87	2501	TRQX	592174345910198000
17/09/2026	10:47:31	107	2501	BATE	592174345910198000
17/09/2026	10:47:31	113	2501	BATE	592174345910198000
17/09/2026	10:47:31	110	2501	BATE	592174345910198000
17/09/2026	10:47:31	110	2501	CHIX	606248098472893000
17/09/2026	10:47:31	110	2501	AQXE	606248098472893000
17/09/2026	10:47:31	319	2501	CHIX	606248098472893000
17/09/2026	10:47:31	18	2501	XLON	606248098472893000
17/09/2026	10:48:02	220	2500	TRQX	592174345910211000
17/09/2026	10:48:02	110	2500	TRQX	606248098472905000
17/09/2026	10:48:02	57	2500	BATE	606248098472905000

17/09/2026	10:48:02	110	2500	CHIX	592174345910211000
17/09/2026	10:48:02	108	2500	BATE	606248098472905000
17/09/2026	10:48:02	110	2500	CHIX	606248098472905000
17/09/2026	10:48:02	23	2500	BATE	592174345910211000
17/09/2026	10:48:02	55	2500	BATE	606248098472905000
17/09/2026	10:49:38	87	2500	BATE	592174345910242000
17/09/2026	10:56:26	83	2498	CHIX	592174345910360000
17/09/2026	10:56:26	311	2498	CHIX	592174345910360000
17/09/2026	10:56:26	110	2498	BATE	606248098473047000
17/09/2026	10:56:26	110	2497	TRQX	592174345910360000
17/09/2026	10:56:26	110	2497	BATE	592174345910360000
17/09/2026	10:56:26	220	2498	TRQX	606248098473047000
17/09/2026	10:56:26	264	2497	CHIX	606248098473047000
17/09/2026	10:56:26	111	2497	AQXE	592174345910360000
17/09/2026	10:56:26	179	2497	AQXE	592174345910360000
17/09/2026	10:56:26	46	2497	AQXE	592174345910360000
17/09/2026	10:56:26	93	2497	XLON	606248098473047000
17/09/2026	10:56:26	88	2497	XLON	606248098473047000
17/09/2026	11:08:26	382	2498	BATE	592174345910577000
17/09/2026	11:08:39	110	2498	TRQX	606248098473260000
17/09/2026	11:09:06	76	2497	BATE	592174345910593000
17/09/2026	11:09:06	144	2497	BATE	592174345910593000
17/09/2026	11:09:06	272	2497	CHIX	606248098473271000
17/09/2026	11:18:12	110	2496	BATE	592174345910751000
17/09/2026	11:18:12	246	2496	CHIX	606248098473423000
17/09/2026	11:18:12	110	2496	TRQX	592174345910751000
17/09/2026	11:18:12	380	2496	XLON	592174345910751000
17/09/2026	11:18:12	60	2496	XLON	592174345910751000
17/09/2026	11:18:12	39	2496	XLON	606248098473424000
17/09/2026	11:18:12	111	2496	XLON	606248098473424000
17/09/2026	11:18:12	56	2496	XLON	606248098473424000
17/09/2026	11:19:00	21	2495	AQXE	592174345910769000
17/09/2026	11:19:12	110	2495	TRQX	592174345910777000
17/09/2026	11:19:12	110	2495	TRQX	606248098473449000
17/09/2026	11:19:12	110	2495	TRQX	606248098473449000
17/09/2026	11:19:12	396	2495	CHIX	592174345910777000
17/09/2026	11:19:12	220	2495	BATE	592174345910777000
17/09/2026	11:19:12	162	2495	BATE	592174345910777000
17/09/2026	11:19:12	141	2495	AQXE	592174345910777000
17/09/2026	11:19:12	110	2495	BATE	606248098473449000
17/09/2026	11:19:12	220	2495	CHIX	606248098473449000
17/09/2026	11:19:12	164	2495	XLON	592174345910777000
17/09/2026	11:31:54	70	2494	AQXE	592174345911000000
17/09/2026	11:33:29	197	2494	TRQX	592174345911032000
17/09/2026	11:33:29	110	2494	TRQX	592174345911032000
17/09/2026	11:33:29	110	2494	TRQX	606248098473691000
17/09/2026	11:33:29	219	2494	BATE	592174345911032000
17/09/2026	11:33:29	330	2494	CHIX	592174345911032000
17/09/2026	11:33:29	40	2494	AQXE	592174345911032000
17/09/2026	11:33:29	110	2494	AQXE	592174345911032000
17/09/2026	11:33:29	110	2494	CHIX	606248098473691000
17/09/2026	11:33:29	234	2494	BATE	606248098473691000
17/09/2026	11:33:29	162	2494	BATE	606248098473691000
17/09/2026	11:33:29	158	2494	CHIX	606248098473691000
17/09/2026	11:47:48	156	2499	XLON	606248098473925000
17/09/2026	11:53:02	710	2500	XLON	592174345911365000
17/09/2026	11:53:02	651	2500	XLON	592174345911365000
17/09/2026	11:53:02	452	2500	XLON	606248098474008000
17/09/2026	11:53:02	360	2500	XLON	592174345911365000

17/09/2026	11:53:02	82	2500	XLON	592174345911365000
17/09/2026	11:53:02	114	2500	XLON	592174345911365000
17/09/2026	11:53:02	82	2500	XLON	606248098474008000
17/09/2026	11:53:02	202	2500	XLON	606248098474008000
17/09/2026	12:02:53	110	2505	TRQX	592174345911572000
17/09/2026	12:02:53	220	2505	BATE	592174345911572000
17/09/2026	12:02:53	48	2505	XLON	606248098474207000
17/09/2026	12:02:53	121	2505	XLON	606248098474207000
17/09/2026	12:02:53	127	2505	XLON	606248098474207000
17/09/2026	12:02:53	110	2505	CHIX	606248098474207000
17/09/2026	12:02:53	70	2505	TRQX	606248098474207000
17/09/2026	12:02:53	234	2505	XLON	592174345911572000
17/09/2026	12:02:53	279	2505	CHIX	592174345911572000
17/09/2026	12:02:53	220	2505	XLON	606248098474207000
17/09/2026	12:02:53	220	2505	XLON	606248098474207000
17/09/2026	12:02:53	110	2505	TRQX	606248098474207000
17/09/2026	12:02:53	70	2505	TRQX	592174345911572000
17/09/2026	12:02:55	169	2505	BATE	592174345911572000
17/09/2026	12:02:55	70	2505	TRQX	592174345911572000
17/09/2026	12:02:55	98	2505	TRQX	592174345911572000
17/09/2026	12:15:31	220	2509	TRQX	592174345911811000
17/09/2026	12:15:31	110	2509	CHIX	606248098474440000
17/09/2026	12:15:31	118	2509	AQXE	606248098474440000
17/09/2026	12:21:49	188	2509	XLON	592174345911931000
17/09/2026	12:21:49	142	2509	XLON	592174345911931000
17/09/2026	12:21:49	142	2509	CHIX	592174345911931000
17/09/2026	12:21:49	110	2509	CHIX	592174345911931000
17/09/2026	12:21:49	220	2509	TRQX	606248098474556000
17/09/2026	12:21:49	286	2509	XLON	606248098474556000
17/09/2026	12:21:49	110	2509	BATE	606248098474556000
17/09/2026	12:21:49	110	2509	AQXE	606248098474556000
17/09/2026	12:21:49	70	2509	TRQX	592174345911931000
17/09/2026	12:21:49	63	2509	TRQX	592174345911931000
17/09/2026	12:21:49	344	2509	XLON	606248098474556000
17/09/2026	12:21:49	132	2509	XLON	606248098474556000
17/09/2026	12:21:49	84	2509	XLON	606248098474556000
17/09/2026	12:21:49	45	2509	XLON	606248098474556000
17/09/2026	12:21:49	220	2509	XLON	606248098474556000
17/09/2026	12:21:49	439	2509	XLON	592174345911931000
17/09/2026	12:21:49	48	2509	XLON	606248098474556000
17/09/2026	12:22:59	49	2508	BATE	592174345911963000
17/09/2026	12:22:59	110	2508	BATE	606248098474586000
17/09/2026	12:25:17	228	2508	CHIX	592174345912003000
17/09/2026	12:25:17	166	2508	TRQX	592174345912003000
17/09/2026	12:25:17	171	2508	BATE	592174345912003000
17/09/2026	12:25:17	220	2507	TRQX	592174345912003000
17/09/2026	12:25:17	110	2508	CHIX	606248098474625000
17/09/2026	12:25:17	110	2508	TRQX	606248098474625000
17/09/2026	12:25:17	240	2507	BATE	606248098474625000
17/09/2026	12:25:17	312	2507	CHIX	606248098474625000
17/09/2026	12:25:17	110	2507	TRQX	592174345912003000
17/09/2026	12:25:17	110	2507	BATE	592174345912003000
17/09/2026	12:25:17	110	2507	XLON	606248098474625000
17/09/2026	12:25:17	106	2507	AQXE	606248098474625000
17/09/2026	12:25:17	234	2507	XLON	592174345912003000
17/09/2026	12:25:17	230	2507	CHIX	606248098474625000
17/09/2026	12:25:17	114	2507	AQXE	606248098474625000
17/09/2026	12:27:14	308	2507	CHIX	592174345912041000
17/09/2026	12:27:14	110	2507	AQXE	606248098474661000

17/09/2026	12:27:14	220	2507	XLON	606248098474661000
17/09/2026	12:27:56	110	2506	BATE	592174345912053000
17/09/2026	12:27:56	110	2506	BATE	592174345912053000
17/09/2026	12:27:56	228	2506	CHIX	592174345912053000
17/09/2026	12:27:56	150	2506	AQXE	606248098474673000
17/09/2026	12:27:56	220	2506	CHIX	606248098474673000
17/09/2026	12:27:56	146	2506	CHIX	606248098474673000
17/09/2026	12:27:56	110	2506	BATE	606248098474673000
17/09/2026	12:27:56	110	2506	TRQX	592174345912053000
17/09/2026	12:30:50	138	2505	CHIX	606248098474723000
17/09/2026	12:33:10	110	2504	BATE	592174345912150000
17/09/2026	12:33:10	248	2504	CHIX	606248098474765000
17/09/2026	12:33:10	9	2504	TRQX	592174345912150000
17/09/2026	12:41:28	110	2507	CHIX	592174345912306000
17/09/2026	12:41:28	110	2507	BATE	592174345912306000
17/09/2026	12:41:28	173	2507	CHIX	606248098474915000
17/09/2026	12:41:28	286	2507	XLON	606248098474915000
17/09/2026	12:41:28	110	2507	XLON	606248098474915000
17/09/2026	12:44:32	36	2506	CHIX	592174345912358000
17/09/2026	12:49:02	228	2506	AQXE	592174345912437000
17/09/2026	12:55:27	141	2506	AQXE	606248098475157000
17/09/2026	12:57:05	237	2507	BATE	592174345912598000
17/09/2026	12:57:05	228	2507	TRQX	592174345912598000
17/09/2026	12:57:05	220	2507	CHIX	606248098475195000
17/09/2026	12:57:05	220	2507	CHIX	606248098475195000
17/09/2026	12:57:05	141	2507	BATE	592174345912599000
17/09/2026	12:57:05	110	2507	XLON	606248098475195000
17/09/2026	12:59:25	110	2506	AQXE	592174345912673000
17/09/2026	12:59:25	74	2506	CHIX	592174345912673000
17/09/2026	12:59:25	228	2506	CHIX	592174345912673000
17/09/2026	12:59:25	118	2506	BATE	592174345912673000
17/09/2026	12:59:25	110	2506	TRQX	592174345912673000
17/09/2026	12:59:25	110	2506	TRQX	592174345912673000
17/09/2026	12:59:25	87	2506	AQXE	606248098475268000
17/09/2026	12:59:25	294	2506	BATE	606248098475268000
17/09/2026	12:59:25	338	2506	CHIX	606248098475268000
17/09/2026	12:59:25	110	2506	BATE	606248098475268000
17/09/2026	12:59:25	110	2506	BATE	606248098475268000
17/09/2026	12:59:25	110	2506	CHIX	606248098475268000
17/09/2026	12:59:25	110	2506	TRQX	606248098475268000
17/09/2026	12:59:25	220	2506	XLON	606248098475268000
17/09/2026	12:59:25	110	2506	XLON	606248098475268000
17/09/2026	13:00:05	110	2505	BATE	592174345912692000
17/09/2026	13:00:05	220	2505	BATE	606248098475286000
17/09/2026	13:00:05	292	2505	CHIX	606248098475286000
17/09/2026	13:00:05	277	2505	TRQX	592174345912692000
17/09/2026	13:00:05	13	2505	TRQX	592174345912692000
17/09/2026	13:00:05	110	2505	TRQX	592174345912692000
17/09/2026	13:00:05	122	2505	AQXE	592174345912692000
17/09/2026	13:00:05	220	2505	AQXE	592174345912692000
17/09/2026	13:00:05	166	2505	AQXE	592174345912692000
17/09/2026	13:00:05	99	2505	XLON	606248098475286000
17/09/2026	13:03:39	220	2504	BATE	592174345912803000
17/09/2026	13:03:39	110	2504	CHIX	606248098475395000
17/09/2026	13:03:39	18	2504	TRQX	592174345912803000
17/09/2026	13:03:39	152	2504	XLON	606248098475395000
17/09/2026	13:16:33	64	2506	AQXE	592174345913096000
17/09/2026	13:22:03	408	2510	XLON	606248098475812000
17/09/2026	13:22:03	330	2510	CHIX	592174345913230000

17/09/2026	13:22:03	330	2510	XLON	592174345913230000
17/09/2026	13:22:04	366	2510	CHIX	592174345913230000
17/09/2026	13:22:04	110	2510	BATE	606248098475812000
17/09/2026	13:22:04	196	2510	XLON	606248098475812000
17/09/2026	13:22:04	24	2510	XLON	606248098475812000
17/09/2026	13:22:48	322	2510	CHIX	592174345913248000
17/09/2026	13:22:48	93	2510	XLON	606248098475829000
17/09/2026	13:22:48	145	2510	XLON	606248098475829000
17/09/2026	13:31:56	275	2511	BATE	592174345913484000
17/09/2026	13:31:56	220	2511	CHIX	592174345913484000
17/09/2026	13:31:56	39	2511	XLON	606248098476057000
17/09/2026	13:31:56	220	2511	TRQX	606248098476057000
17/09/2026	13:31:56	217	2511	XLON	606248098476057000
17/09/2026	13:31:56	220	2511	XLON	592174345913484000
17/09/2026	13:31:56	110	2511	CHIX	592174345913484000
17/09/2026	13:31:56	110	2511	AQXE	592174345913484000
17/09/2026	13:31:56	110	2511	TRQX	606248098476057000
17/09/2026	13:31:56	159	2511	BATE	606248098476057000
17/09/2026	13:31:56	110	2511	TRQX	592174345913484000
17/09/2026	13:31:56	174	2511	XLON	606248098476057000
17/09/2026	13:31:56	46	2511	XLON	606248098476057000
17/09/2026	13:31:56	159	2511	BATE	592174345913484000
17/09/2026	13:31:56	110	2511	AQXE	606248098476057000
17/09/2026	13:31:56	110	2511	CHIX	606248098476057000
17/09/2026	13:31:56	220	2511	XLON	592174345913484000
17/09/2026	13:31:56	110	2511	CHIX	592174345913484000
17/09/2026	13:31:56	110	2511	AQXE	592174345913484000
17/09/2026	13:31:56	110	2511	TRQX	606248098476057000
17/09/2026	13:31:56	159	2511	BATE	606248098476057000
17/09/2026	13:31:56	25	2511	XLON	606248098476057000
17/09/2026	13:31:56	43	2511	XLON	592174345913484000
17/09/2026	13:32:01	256	2510	CHIX	592174345913487000
17/09/2026	13:32:01	220	2510	BATE	606248098476061000
17/09/2026	13:41:16	317	2513	AQXE	592174345913715000
17/09/2026	13:41:16	452	2513	BATE	592174345913715000
17/09/2026	13:41:16	330	2513	TRQX	606248098476282000
17/09/2026	13:41:16	210	2513	AQXE	592174345913715000
17/09/2026	13:41:16	180	2513	AQXE	592174345913715000
17/09/2026	13:41:16	290	2513	XLON	606248098476282000
17/09/2026	13:41:16	286	2513	XLON	606248098476282000
17/09/2026	13:41:16	27	2513	TRQX	606248098476282000
17/09/2026	13:41:16	27	2513	XLON	592174345913715000
17/09/2026	13:41:16	317	2513	CHIX	592174345913715000
17/09/2026	13:41:16	110	2513	AQXE	592174345913715000
17/09/2026	13:41:16	220	2513	XLON	606248098476282000
17/09/2026	13:41:16	110	2513	TRQX	606248098476282000
17/09/2026	13:42:28	382	2512	BATE	592174345913749000
17/09/2026	13:42:28	440	2512	CHIX	606248098476315000
17/09/2026	13:42:28	291	2512	XLON	592174345913749000
17/09/2026	13:42:28	226	2512	XLON	592174345913749000
17/09/2026	13:42:28	219	2512	XLON	592174345913749000
17/09/2026	13:42:28	268	2512	CHIX	592174345913749000
17/09/2026	13:42:28	153	2512	AQXE	606248098476315000
17/09/2026	13:42:28	178	2512	AQXE	606248098476315000
17/09/2026	13:42:28	219	2512	XLON	606248098476315000
17/09/2026	13:57:21	110	2512	BATE	592174345914100000
17/09/2026	13:57:21	248	2512	CHIX	592174345914100000
17/09/2026	13:57:21	138	2512	AQXE	592174345914100000
17/09/2026	13:57:21	220	2512	TRQX	606248098476655000

17/09/2026	13:57:21	220	2512	BATE	606248098476655000
17/09/2026	13:58:16	236	2511	BATE	592174345914119000
17/09/2026	13:58:16	314	2511	CHIX	592174345914119000
17/09/2026	13:58:16	220	2511	TRQX	592174345914119000
17/09/2026	13:58:16	110	2511	BATE	592174345914119000
17/09/2026	13:58:16	110	2511	TRQX	592174345914119000
17/09/2026	13:58:16	110	2511	CHIX	606248098476673000
17/09/2026	13:58:16	208	2511	CHIX	606248098476673000
17/09/2026	13:58:16	152	2511	CHIX	606248098476673000
17/09/2026	13:58:16	320	2511	XLON	592174345914119000
17/09/2026	13:58:16	186	2511	XLON	592174345914119000
17/09/2026	13:58:16	110	2511	AQXE	606248098476673000
17/09/2026	13:58:19	175	2510	AQXE	592174345914120000
17/09/2026	13:58:19	138	2510	AQXE	606248098476675000
17/09/2026	13:58:19	110	2510	BATE	606248098476675000
17/09/2026	13:58:19	40	2510	BATE	606248098476675000
17/09/2026	13:59:10	110	2510	TRQX	592174345914139000
17/09/2026	13:59:10	317	2510	CHIX	592174345914139000
17/09/2026	13:59:10	150	2510	CHIX	592174345914139000
17/09/2026	13:59:10	182	2510	CHIX	592174345914139000
17/09/2026	13:59:10	110	2510	TRQX	606248098476692000
17/09/2026	13:59:10	180	2510	BATE	606248098476692000
17/09/2026	14:05:04	110	2507	TRQX	592174345914284000
17/09/2026	14:05:04	110	2507	BATE	592174345914284000
17/09/2026	14:05:04	237	2507	XLON	606248098476833000
17/09/2026	14:05:04	12	2507	XLON	606248098476833000
17/09/2026	14:05:04	110	2507	CHIX	606248098476833000
17/09/2026	14:05:04	410	2507	XLON	606248098476833000
17/09/2026	14:05:04	119	2507	XLON	606248098476833000
17/09/2026	14:05:04	157	2507	XLON	606248098476833000
17/09/2026	14:05:29	110	2506	TRQX	592174345914298000
17/09/2026	14:05:29	110	2506	BATE	592174345914298000
17/09/2026	14:05:29	244	2506	CHIX	606248098476847000
17/09/2026	14:10:37	110	2505	BATE	606248098476966000
17/09/2026	14:10:37	203	2505	BATE	606248098476966000
17/09/2026	14:10:45	220	2505	XLON	592174345914425000
17/09/2026	14:10:45	162	2505	CHIX	592174345914425000
17/09/2026	14:10:45	116	2505	CHIX	592174345914425000
17/09/2026	14:16:03	17	2506	TRQX	592174345914550000
17/09/2026	14:16:03	220	2506	BATE	592174345914550000
17/09/2026	14:16:03	203	2506	TRQX	592174345914550000
17/09/2026	14:16:03	135	2506	CHIX	606248098477091000
17/09/2026	14:16:59	272	2507	CHIX	592174345914572000
17/09/2026	14:16:59	220	2507	BATE	606248098477113000
17/09/2026	14:16:59	110	2507	TRQX	606248098477113000
17/09/2026	14:18:56	85	2505	CHIX	592174345914615000
17/09/2026	14:24:07	273	2507	XLON	606248098477286000
17/09/2026	14:25:40	110	2509	XLON	592174345914799000
17/09/2026	14:25:40	387	2509	CHIX	606248098477333000
17/09/2026	14:25:40	79	2509	TRQX	592174345914799000
17/09/2026	14:25:40	79	2509	TRQX	592174345914799000
17/09/2026	14:25:40	268	2509	CHIX	592174345914799000
17/09/2026	14:25:40	430	2509	XLON	606248098477333000
17/09/2026	14:25:40	95	2509	BATE	606248098477333000
17/09/2026	14:25:40	268	2509	CHIX	606248098477333000
17/09/2026	14:25:40	220	2509	XLON	592174345914799000
17/09/2026	14:25:40	140	2509	TRQX	592174345914799000
17/09/2026	14:25:40	110	2509	CHIX	606248098477333000
17/09/2026	14:25:40	79	2509	TRQX	592174345914799000

17/09/2026	14:25:40	109	2509	XLON	606248098477333000
17/09/2026	14:25:40	100	2509	XLON	606248098477333000
17/09/2026	14:25:40	430	2509	XLON	606248098477333000
17/09/2026	14:25:40	67	2509	XLON	606248098477333000
17/09/2026	14:25:40	2	2509	XLON	606248098477333000
17/09/2026	14:25:40	110	2509	CHIX	606248098477333000
17/09/2026	14:27:05	220	2508	BATE	592174345914840000
17/09/2026	14:27:05	110	2508	TRQX	592174345914840000
17/09/2026	14:27:05	110	2508	TRQX	592174345914840000
17/09/2026	14:27:05	110	2508	AQXE	606248098477374000
17/09/2026	14:27:05	199	2508	AQXE	606248098477374000
17/09/2026	14:27:05	272	2508	CHIX	606248098477374000
17/09/2026	14:27:05	110	2508	CHIX	606248098477374000
17/09/2026	14:27:05	23	2508	BATE	592174345914840000
17/09/2026	14:27:05	170	2508	AQXE	606248098477374000
17/09/2026	14:27:05	25	2508	BATE	606248098477374000
17/09/2026	14:27:05	36	2508	BATE	606248098477374000
17/09/2026	14:27:05	286	2508	CHIX	592174345914840000
17/09/2026	14:27:05	220	2508	XLON	606248098477374000
17/09/2026	14:27:05	110	2508	AQXE	606248098477374000
17/09/2026	14:27:05	430	2508	XLON	592174345914840000
17/09/2026	14:27:05	275	2508	XLON	592174345914840000
17/09/2026	14:27:05	115	2508	XLON	592174345914840000
17/09/2026	14:27:05	100	2508	XLON	592174345914840000
17/09/2026	14:27:05	79	2508	TRQX	592174345914840000
17/09/2026	14:27:05	268	2508	CHIX	606248098477374000
17/09/2026	14:27:05	113	2508	XLON	606248098477374000
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17/09/2026	14:28:16	110	2507	AQXE	592174345914877000
17/09/2026	14:28:16	110	2507	BATE	592174345914877000
17/09/2026	14:28:16	110	2507	BATE	592174345914877000
17/09/2026	14:28:16	150	2507	TRQX	592174345914877000
17/09/2026	14:28:16	47	2507	XLON	606248098477410000
17/09/2026	14:28:16	110	2507	AQXE	606248098477410000
17/09/2026	14:28:16	110	2507	CHIX	606248098477410000
17/09/2026	14:28:16	83	2507	XLON	606248098477410000
17/09/2026	14:28:16	110	2507	CHIX	606248098477410000
17/09/2026	14:28:16	260	2507	TRQX	606248098477410000
17/09/2026	14:30:26	220	2506	BATE	592174345914956000
17/09/2026	14:30:26	199	2506	BATE	592174345914956000
17/09/2026	14:30:26	271	2506	XLON	592174345914956000
17/09/2026	14:30:26	128	2506	CHIX	592174345914956000
17/09/2026	14:30:26	220	2506	TRQX	592174345914956000
17/09/2026	14:30:26	110	2506	AQXE	606248098477487000
17/09/2026	14:30:26	140	2506	CHIX	606248098477487000
17/09/2026	14:30:26	246	2506	XLON	606248098477487000
17/09/2026	14:30:26	110	2506	AQXE	606248098477487000
17/09/2026	14:30:26	110	2506	TRQX	606248098477487000
17/09/2026	14:30:26	56	2506	CHIX	592174345914956000
17/09/2026	14:30:31	110	2505	CHIX	592174345914961000
17/09/2026	14:30:31	206	2505	BATE	592174345914961000
17/09/2026	14:30:31	198	2505	TRQX	592174345914961000
17/09/2026	14:30:31	173	2505	CHIX	592174345914961000
17/09/2026	14:30:31	110	2505	BATE	606248098477491000
17/09/2026	14:30:31	250	2505	TRQX	606248098477491000
17/09/2026	14:30:31	206	2505	XLON	592174345914961000
17/09/2026	14:31:52	330	2509	CHIX	592174345915037000
17/09/2026	14:31:52	457	2509	BATE	606248098477565000
17/09/2026	14:31:52	247	2509	XLON	592174345915037000

17/09/2026	14:31:52	110	2509	CHIX	606248098477565000
17/09/2026	14:32:26	362	2508	CHIX	592174345915066000
17/09/2026	14:32:26	220	2508	BATE	606248098477593000
17/09/2026	14:35:52	330	2513	CHIX	592174345915233000
17/09/2026	14:35:52	193	2513	BATE	592174345915233000
17/09/2026	14:35:52	489	2513	BATE	606248098477757000
17/09/2026	14:35:52	110	2513	CHIX	592174345915233000
17/09/2026	14:35:52	110	2513	AQXE	592174345915233000
17/09/2026	14:35:52	220	2513	XLON	606248098477757000
17/09/2026	14:35:52	149	2513	TRQX	606248098477757000
17/09/2026	14:35:52	99	2513	TRQX	606248098477757000
17/09/2026	14:35:52	234	2513	XLON	592174345915233000
17/09/2026	14:35:52	110	2513	AQXE	592174345915233000
17/09/2026	14:35:52	110	2513	CHIX	606248098477757000
17/09/2026	14:35:52	131	2512	CHIX	592174345915233000
17/09/2026	14:35:52	137	2512	CHIX	592174345915233000
17/09/2026	14:35:52	110	2512	TRQX	606248098477757000
17/09/2026	14:35:52	110	2512	TRQX	606248098477757000
17/09/2026	14:35:52	220	2512	BATE	606248098477757000
17/09/2026	14:35:52	327	2512	XLON	592174345915233000
17/09/2026	14:35:52	110	2512	AQXE	592174345915233000
17/09/2026	14:35:52	110	2512	CHIX	606248098477757000
17/09/2026	14:36:03	110	2511	CHIX	592174345915241000
17/09/2026	14:36:03	48	2511	BATE	606248098477765000
17/09/2026	14:36:03	173	2511	BATE	606248098477765000
17/09/2026	14:36:03	110	2511	TRQX	606248098477765000
17/09/2026	14:38:42	110	2512	BATE	592174345915360000
17/09/2026	14:38:42	334	2512	CHIX	606248098477881000
17/09/2026	14:38:42	74	2512	CHIX	606248098477881000
17/09/2026	14:39:00	220	2511	BATE	592174345915372000
17/09/2026	14:39:00	297	2511	CHIX	606248098477892000
17/09/2026	14:39:00	20	2511	CHIX	606248098477892000
17/09/2026	14:39:16	110	2511	CHIX	592174345915382000
17/09/2026	14:39:16	296	2511	CHIX	592174345915382000
17/09/2026	14:39:16	110	2511	AQXE	606248098477902000
17/09/2026	14:39:16	220	2511	BATE	606248098477902000
17/09/2026	14:39:16	296	2511	XLON	606248098477902000
17/09/2026	14:39:53	110	2511	BATE	592174345915409000
17/09/2026	14:39:53	292	2511	CHIX	606248098477929000
17/09/2026	14:39:53	110	2511	TRQX	592174345915409000
17/09/2026	14:40:08	220	2510	TRQX	592174345915421000
17/09/2026	14:40:08	219	2510	BATE	592174345915421000
17/09/2026	14:40:08	220	2510	CHIX	606248098477941000
17/09/2026	14:40:08	25	2510	XLON	606248098477941000
17/09/2026	14:44:41	111	2512	XLON	592174345915623000
17/09/2026	14:44:41	63	2512	XLON	592174345915623000
17/09/2026	14:44:41	220	2512	TRQX	592174345915623000
17/09/2026	14:44:41	110	2512	CHIX	606248098478138000
17/09/2026	14:46:28	381	2513	CHIX	592174345915700000
17/09/2026	14:46:28	411	2513	CHIX	592174345915700000
17/09/2026	14:46:28	220	2513	XLON	592174345915700000
17/09/2026	14:47:02	84	2513	BATE	592174345915723000
17/09/2026	14:47:32	220	2514	CHIX	592174345915745000
17/09/2026	14:47:32	110	2514	TRQX	606248098478258000
17/09/2026	14:47:32	182	2514	XLON	606248098478258000
17/09/2026	14:48:14	220	2513	XLON	606248098478286000
17/09/2026	14:48:14	26	2513	BATE	592174345915774000
17/09/2026	14:48:14	123	2513	CHIX	592174345915774000
17/09/2026	14:48:14	110	2513	TRQX	606248098478286000

17/09/2026	14:48:14	320	2513	CHIX	606248098478286000
17/09/2026	14:48:14	220	2513	BATE	606248098478286000
17/09/2026	14:48:14	182	2513	CHIX	606248098478286000
17/09/2026	14:48:14	74	2513	TRQX	592174345915774000
17/09/2026	14:48:14	36	2513	TRQX	592174345915774000
17/09/2026	14:48:14	89	2513	BATE	592174345915774000
17/09/2026	14:48:14	21	2513	BATE	592174345915774000
17/09/2026	14:48:14	220	2513	XLON	606248098478286000
17/09/2026	14:48:14	268	2513	CHIX	606248098478286000
17/09/2026	14:48:14	110	2513	AQXE	606248098478286000
17/09/2026	14:48:14	1	2513	CHIX	606248098478286000
17/09/2026	14:48:14	54	2513	XLON	606248098478286000
17/09/2026	14:52:26	398	2512	BATE	592174345915946000
17/09/2026	14:52:26	110	2512	AQXE	592174345915946000
17/09/2026	14:52:26	292	2512	CHIX	592174345915946000
17/09/2026	14:52:26	110	2512	BATE	592174345915946000
17/09/2026	14:52:26	178	2512	XLON	592174345915946000
17/09/2026	14:52:26	288	2512	BATE	592174345915946000
17/09/2026	14:52:26	285	2512	BATE	592174345915946000
17/09/2026	14:52:26	110	2512	TRQX	592174345915946000
17/09/2026	14:52:26	288	2512	CHIX	592174345915946000
17/09/2026	14:52:26	110	2512	TRQX	592174345915946000
17/09/2026	14:52:26	110	2512	CHIX	592174345915946000
17/09/2026	14:52:26	110	2512	TRQX	592174345915946000
17/09/2026	14:52:26	220	2512	TRQX	592174345915946000
17/09/2026	14:52:26	110	2512	AQXE	606248098478455000
17/09/2026	14:52:26	110	2512	AQXE	606248098478455000
17/09/2026	14:52:26	110	2512	CHIX	606248098478455000
17/09/2026	14:52:26	220	2512	TRQX	606248098478455000
17/09/2026	14:52:26	110	2512	AQXE	606248098478455000
17/09/2026	14:52:26	288	2512	XLON	606248098478455000
17/09/2026	14:52:26	288	2512	CHIX	606248098478455000
17/09/2026	14:52:26	110	2512	TRQX	606248098478455000
17/09/2026	14:52:26	110	2512	CHIX	606248098478455000
17/09/2026	14:52:26	110	2512	TRQX	606248098478455000
17/09/2026	14:52:26	220	2512	CHIX	606248098478455000
17/09/2026	14:52:26	143	2512	AQXE	606248098478455000
17/09/2026	14:52:26	205	2512	AQXE	606248098478455000
17/09/2026	14:52:26	277	2512	AQXE	606248098478455000
17/09/2026	14:52:26	430	2512	XLON	592174345915946000
17/09/2026	14:52:26	377	2512	XLON	592174345915946000
17/09/2026	14:55:07	398	2513	CHIX	592174345916054000
17/09/2026	14:55:07	110	2513	TRQX	606248098478560000
17/09/2026	14:55:07	265	2513	XLON	592174345916054000
17/09/2026	14:55:09	110	2513	AQXE	592174345916055000
17/09/2026	14:55:09	110	2513	CHIX	606248098478561000
17/09/2026	14:55:09	93	2513	TRQX	592174345916055000
17/09/2026	14:55:09	330	2513	XLON	592174345916055000
17/09/2026	14:55:09	93	2513	TRQX	606248098478561000
17/09/2026	14:55:09	23	2513	XLON	592174345916055000
17/09/2026	14:56:24	440	2515	BATE	606248098478614000
17/09/2026	14:56:24	190	2515	XLON	592174345916110000
17/09/2026	14:56:24	523	2515	XLON	606248098478614000
17/09/2026	14:56:24	143	2515	AQXE	592174345916110000
17/09/2026	14:56:24	12	2515	BATE	606248098478614000
17/09/2026	14:56:54	664	2514	BATE	592174345916129000
17/09/2026	14:56:54	41	2514	XLON	606248098478633000
17/09/2026	14:58:31	437	2511	XLON	592174345916188000
17/09/2026	14:58:31	110	2511	CHIX	592174345916188000

17/09/2026	14:58:31	110	2511	TRQX	606248098478690000
17/09/2026	14:58:31	110	2511	BATE	606248098478690000
17/09/2026	14:58:31	312	2511	XLON	606248098478690000
17/09/2026	14:58:36	110	2510	TRQX	592174345916190000
17/09/2026	14:58:36	110	2510	BATE	592174345916190000
17/09/2026	14:58:36	323	2510	CHIX	606248098478692000
17/09/2026	14:58:36	81	2510	XLON	592174345916190000
17/09/2026	15:01:55	110	2510	BATE	592174345916324000
17/09/2026	15:01:55	110	2510	TRQX	592174345916324000
17/09/2026	15:01:55	164	2510	CHIX	592174345916324000
17/09/2026	15:01:55	110	2510	CHIX	606248098478822000
17/09/2026	15:01:55	206	2510	XLON	606248098478822000
17/09/2026	15:01:55	110	2510	TRQX	592174345916324000
17/09/2026	15:01:55	110	2510	BATE	592174345916324000
17/09/2026	15:01:55	241	2510	CHIX	606248098478822000
17/09/2026	15:01:55	110	2510	CHIX	592174345916324000
17/09/2026	15:01:55	110	2510	AQXE	606248098478822000
17/09/2026	15:01:55	110	2509	AQXE	592174345916324000
17/09/2026	15:01:55	415	2509	BATE	592174345916324000
17/09/2026	15:01:55	110	2509	CHIX	606248098478822000
17/09/2026	15:01:55	110	2509	CHIX	606248098478822000
17/09/2026	15:01:55	110	2509	TRQX	592174345916324000
17/09/2026	15:01:55	48	2509	XLON	592174345916324000
17/09/2026	15:01:55	241	2510	XLON	606248098478822000
17/09/2026	15:01:56	289	2509	XLON	592174345916324000
17/09/2026	15:01:56	184	2509	XLON	592174345916324000
17/09/2026	15:04:13	276	2509	XLON	606248098478901000
17/09/2026	15:04:13	110	2509	BATE	592174345916404000
17/09/2026	15:04:13	110	2509	CHIX	606248098478901000
17/09/2026	15:04:45	110	2509	TRQX	592174345916421000
17/09/2026	15:04:45	170	2509	BATE	606248098478918000
17/09/2026	15:04:46	110	2509	XLON	592174345916421000
17/09/2026	15:04:59	100	2508	CHIX	592174345916428000
17/09/2026	15:04:59	280	2508	CHIX	592174345916428000
17/09/2026	15:04:59	330	2508	BATE	606248098478924000
17/09/2026	15:04:59	110	2508	TRQX	606248098478924000
17/09/2026	15:04:59	70	2508	TRQX	592174345916428000
17/09/2026	15:04:59	175	2508	XLON	592174345916428000
17/09/2026	15:04:59	217	2508	AQXE	606248098478924000
17/09/2026	15:04:59	3	2508	AQXE	606248098478924000
17/09/2026	15:07:45	110	2510	CHIX	592174345916525000
17/09/2026	15:07:45	110	2510	TRQX	592174345916525000
17/09/2026	15:07:45	145	2510	XLON	592174345916525000
17/09/2026	15:07:45	35	2510	AQXE	606248098479021000
17/09/2026	15:07:45	220	2510	CHIX	606248098479021000
17/09/2026	15:07:45	75	2510	AQXE	606248098479021000
17/09/2026	15:07:45	257	2510	XLON	606248098479021000
17/09/2026	15:07:45	430	2510	XLON	606248098479021000
17/09/2026	15:07:45	15	2510	BATE	592174345916525000
17/09/2026	15:07:45	143	2510	AQXE	592174345916525000
17/09/2026	15:07:45	268	2510	CHIX	606248098479021000
17/09/2026	15:08:02	256	2509	CHIX	592174345916535000
17/09/2026	15:08:02	330	2509	BATE	592174345916535000
17/09/2026	15:08:02	147	2509	CHIX	592174345916535000
17/09/2026	15:08:02	110	2509	TRQX	606248098479031000
17/09/2026	15:08:02	110	2509	TRQX	606248098479031000
17/09/2026	15:08:02	110	2509	BATE	606248098479031000
17/09/2026	15:08:02	259	2509	CHIX	606248098479031000
17/09/2026	15:08:02	110	2509	BATE	606248098479031000

17/09/2026	15:08:02	110	2509	XLON	606248098479031000
17/09/2026	15:08:14	135	2507	TRQX	592174345916543000
17/09/2026	15:08:14	220	2507	BATE	592174345916543000
17/09/2026	15:08:14	110	2507	CHIX	606248098479039000
17/09/2026	15:10:32	220	2507	BATE	592174345916622000
17/09/2026	15:10:32	228	2507	CHIX	606248098479116000
17/09/2026	15:10:37	5	2507	CHIX	606248098479119000
17/09/2026	15:11:44	220	2507	CHIX	592174345916665000
17/09/2026	15:11:44	122	2507	XLON	592174345916665000
17/09/2026	15:11:47	110	2507	TRQX	592174345916667000
17/09/2026	15:11:47	132	2507	TRQX	592174345916667000
17/09/2026	15:11:47	110	2507	BATE	606248098479161000
17/09/2026	15:11:47	430	2507	XLON	606248098479161000
17/09/2026	15:11:47	276	2507	XLON	606248098479161000
17/09/2026	15:12:21	110	2506	CHIX	592174345916689000
17/09/2026	15:12:21	320	2506	CHIX	592174345916689000
17/09/2026	15:12:21	122	2506	CHIX	606248098479182000
17/09/2026	15:12:21	110	2506	AQXE	606248098479182000
17/09/2026	15:12:21	31	2506	BATE	592174345916689000
17/09/2026	15:12:21	79	2506	BATE	592174345916689000
17/09/2026	15:12:21	110	2506	TRQX	592174345916689000
17/09/2026	15:12:21	334	2506	TRQX	606248098479183000
17/09/2026	15:12:50	110	2505	BATE	592174345916705000
17/09/2026	15:12:50	32	2505	TRQX	592174345916705000
17/09/2026	15:12:50	78	2505	TRQX	592174345916705000
17/09/2026	15:12:50	233	2505	CHIX	606248098479198000
17/09/2026	15:12:52	292	2504	CHIX	592174345916706000
17/09/2026	15:12:52	110	2504	BATE	606248098479199000
17/09/2026	15:12:52	110	2504	TRQX	606248098479199000
17/09/2026	15:14:22	387	2504	CHIX	592174345916760000
17/09/2026	15:14:22	220	2504	BATE	606248098479252000
17/09/2026	15:14:22	220	2504	TRQX	606248098479252000
17/09/2026	15:14:22	143	2504	AQXE	606248098479252000
17/09/2026	15:14:22	69	2504	AQXE	606248098479252000
17/09/2026	15:14:22	125	2503	CHIX	592174345916760000
17/09/2026	15:14:22	220	2503	TRQX	606248098479252000
17/09/2026	15:14:22	330	2503	BATE	606248098479252000
17/09/2026	15:16:16	242	2501	BATE	592174345916836000
17/09/2026	15:17:25	110	2502	TRQX	592174345916874000
17/09/2026	15:17:25	297	2502	XLON	592174345916874000
17/09/2026	15:17:25	110	2502	CHIX	606248098479364000
17/09/2026	15:21:05	110	2506	XLON	592174345917011000
17/09/2026	15:21:05	110	2506	TRQX	592174345917011000
17/09/2026	15:21:05	491	2506	XLON	606248098479498000
17/09/2026	15:21:05	110	2506	TRQX	606248098479498000
17/09/2026	15:21:05	220	2506	CHIX	592174345917011000
17/09/2026	15:21:05	268	2506	CHIX	606248098479498000
17/09/2026	15:21:05	56	2506	BATE	592174345917011000
17/09/2026	15:21:05	430	2506	XLON	606248098479498000
17/09/2026	15:21:05	150	2506	XLON	606248098479498000
17/09/2026	15:21:05	100	2506	XLON	606248098479498000
17/09/2026	15:22:10	110	2506	TRQX	592174345917045000
17/09/2026	15:22:10	149	2506	BATE	592174345917045000
17/09/2026	15:22:10	110	2506	CHIX	606248098479532000
17/09/2026	15:22:10	62	2506	AQXE	606248098479532000
17/09/2026	15:22:10	48	2506	AQXE	606248098479532000
17/09/2026	15:23:10	561	2507	XLON	606248098479562000
17/09/2026	15:23:10	5	2507	AQXE	592174345917076000
17/09/2026	15:23:44	55	2505	XLON	592174345917097000

17/09/2026	15:23:44	110	2505	TRQX	592174345917097000
17/09/2026	15:23:44	110	2505	TRQX	592174345917097000
17/09/2026	15:23:44	165	2505	XLON	592174345917097000
17/09/2026	15:23:44	110	2505	TRQX	606248098479582000
17/09/2026	15:23:44	110	2505	TRQX	606248098479582000
17/09/2026	15:23:44	43	2505	XLON	606248098479582000
17/09/2026	15:23:44	355	2505	XLON	606248098479582000
17/09/2026	15:23:44	220	2505	XLON	606248098479582000
17/09/2026	15:23:44	362	2505	BATE	592174345917097000
17/09/2026	15:23:44	125	2505	BATE	592174345917097000
17/09/2026	15:23:44	110	2505	CHIX	592174345917097000
17/09/2026	15:23:44	252	2505	CHIX	592174345917097000
17/09/2026	15:23:44	159	2505	CHIX	606248098479582000
17/09/2026	15:23:44	220	2505	CHIX	606248098479582000
17/09/2026	15:23:44	110	2505	AQXE	606248098479582000
17/09/2026	15:23:55	330	2504	CHIX	592174345917104000
17/09/2026	15:23:55	110	2504	TRQX	592174345917104000
17/09/2026	15:23:55	123	2504	CHIX	606248098479589000
17/09/2026	15:23:55	220	2504	TRQX	606248098479589000
17/09/2026	15:23:55	488	2504	XLON	606248098479589000
17/09/2026	15:23:55	282	2504	XLON	606248098479589000
17/09/2026	15:23:55	70	2504	TRQX	606248098479589000
17/09/2026	15:23:55	364	2504	XLON	592174345917104000
17/09/2026	15:28:50	73	2508	CHIX	592174345917265000
17/09/2026	15:28:50	179	2508	CHIX	592174345917265000
17/09/2026	15:28:50	156	2508	TRQX	606248098479747000
17/09/2026	15:28:50	110	2508	TRQX	606248098479747000
17/09/2026	15:28:50	64	2508	TRQX	606248098479747000
17/09/2026	15:28:50	87	2508	TRQX	606248098479747000
17/09/2026	15:28:50	216	2508	AQXE	606248098479747000
17/09/2026	15:28:50	278	2508	AQXE	606248098479747000
17/09/2026	15:28:50	36	2508	XLON	592174345917265000
17/09/2026	15:28:50	356	2508	XLON	592174345917265000
17/09/2026	15:28:51	414	2508	XLON	592174345917265000
17/09/2026	15:28:51	351	2508	XLON	592174345917265000
17/09/2026	15:28:51	100	2508	XLON	592174345917265000
17/09/2026	15:30:04	126	2508	TRQX	592174345917304000
17/09/2026	15:30:04	149	2508	XLON	592174345917304000
17/09/2026	15:30:04	220	2508	XLON	592174345917304000
17/09/2026	15:30:04	330	2508	CHIX	606248098479784000
17/09/2026	15:30:04	236	2508	TRQX	606248098479784000
17/09/2026	15:30:04	472	2507	CHIX	606248098479785000
17/09/2026	15:32:20	110	2507	TRQX	592174345917397000
17/09/2026	15:32:42	280	2507	XLON	592174345917411000
17/09/2026	15:32:42	220	2507	TRQX	592174345917411000
17/09/2026	15:32:42	110	2507	BATE	606248098479889000
17/09/2026	15:32:57	281	2507	CHIX	606248098479897000
17/09/2026	15:33:03	473	2506	CHIX	592174345917423000
17/09/2026	15:33:03	321	2506	CHIX	592174345917423000
17/09/2026	15:33:03	778	2506	XLON	592174345917423000
17/09/2026	15:33:03	110	2506	BATE	592174345917423000
17/09/2026	15:33:03	143	2506	AQXE	592174345917423000
17/09/2026	15:33:03	170	2506	AQXE	592174345917423000
17/09/2026	15:33:03	87	2506	TRQX	606248098479901000
17/09/2026	15:33:03	23	2506	TRQX	606248098479901000
17/09/2026	15:33:03	330	2506	XLON	606248098479901000
17/09/2026	15:33:16	390	2505	CHIX	592174345917430000
17/09/2026	15:33:16	390	2505	TRQX	592174345917430000
17/09/2026	15:33:16	110	2505	TRQX	592174345917430000

17/09/2026	15:33:16	110	2505	BATE	606248098479908000
17/09/2026	15:33:16	170	2505	AQXE	606248098479908000
17/09/2026	15:33:16	110	2505	BATE	606248098479908000
17/09/2026	15:33:16	220	2505	BATE	606248098479908000
17/09/2026	15:37:49	110	2508	TRQX	592174345917584000
17/09/2026	15:37:49	220	2508	CHIX	592174345917584000
17/09/2026	15:37:49	248	2508	TRQX	606248098480059000
17/09/2026	15:37:49	215	2508	TRQX	606248098480059000
17/09/2026	15:37:49	110	2508	AQXE	606248098480059000
17/09/2026	15:37:49	395	2508	CHIX	606248098480059000
17/09/2026	15:37:50	220	2508	XLON	592174345917584000
17/09/2026	15:37:50	430	2508	XLON	606248098480059000
17/09/2026	15:37:50	260	2508	XLON	606248098480059000
17/09/2026	15:37:50	100	2508	XLON	606248098480059000
17/09/2026	15:37:50	87	2508	XLON	606248098480059000
17/09/2026	15:37:54	358	2507	CHIX	592174345917588000
17/09/2026	15:37:54	419	2507	BATE	592174345917588000
17/09/2026	15:37:54	253	2507	TRQX	606248098480062000
17/09/2026	15:37:54	84	2507	BATE	606248098480062000
17/09/2026	15:37:54	110	2507	CHIX	606248098480062000
17/09/2026	15:37:54	26	2507	BATE	606248098480062000
17/09/2026	15:37:54	417	2507	XLON	592174345917588000
17/09/2026	15:37:54	209	2507	XLON	592174345917588000
17/09/2026	15:41:27	55	2507	BATE	592174345917703000
17/09/2026	15:41:27	165	2507	BATE	592174345917703000
17/09/2026	15:41:27	189	2507	TRQX	592174345917703000
17/09/2026	15:41:27	110	2507	TRQX	592174345917703000
17/09/2026	15:41:27	280	2507	XLON	592174345917703000
17/09/2026	15:41:27	208	2507	CHIX	606248098480175000
17/09/2026	15:41:27	143	2507	AQXE	606248098480175000
17/09/2026	15:41:27	207	2507	AQXE	606248098480175000
17/09/2026	15:41:27	169	2507	AQXE	606248098480175000
17/09/2026	15:43:59	110	2507	TRQX	592174345917787000
17/09/2026	15:43:59	110	2507	BATE	592174345917787000
17/09/2026	15:43:59	110	2507	CHIX	606248098480256000
17/09/2026	15:44:00	187	2507	XLON	606248098480256000
17/09/2026	15:44:39	143	2506	BATE	592174345917808000
17/09/2026	15:44:39	110	2506	TRQX	592174345917808000
17/09/2026	15:44:39	208	2506	TRQX	592174345917808000
17/09/2026	15:44:39	187	2506	BATE	592174345917808000
17/09/2026	15:44:39	110	2506	BATE	592174345917808000
17/09/2026	15:44:39	167	2506	CHIX	606248098480277000
17/09/2026	15:44:39	189	2506	CHIX	606248098480277000
17/09/2026	15:44:39	245	2506	CHIX	606248098480277000
17/09/2026	15:44:39	200	2506	CHIX	606248098480277000
17/09/2026	15:45:25	41	2506	XLON	606248098480308000
17/09/2026	15:45:25	265	2506	XLON	606248098480308000
17/09/2026	15:45:25	110	2506	TRQX	592174345917839000
17/09/2026	15:45:25	110	2506	BATE	592174345917839000
17/09/2026	15:45:25	110	2506	BATE	592174345917839000
17/09/2026	15:45:25	110	2506	CHIX	606248098480308000
17/09/2026	15:45:25	296	2506	CHIX	606248098480308000
17/09/2026	15:45:39	220	2505	CHIX	592174345917846000
17/09/2026	15:45:39	206	2505	BATE	592174345917846000
17/09/2026	15:45:39	161	2505	CHIX	592174345917846000
17/09/2026	15:45:39	251	2505	BATE	606248098480315000
17/09/2026	15:45:42	110	2505	TRQX	606248098480317000
17/09/2026	15:45:42	110	2505	TRQX	606248098480317000
17/09/2026	15:45:42	110	2505	TRQX	606248098480317000

17/09/2026	15:47:33	170	2502	TRQX	592174345917914000
17/09/2026	15:47:33	50	2502	TRQX	592174345917914000
17/09/2026	15:47:33	110	2502	BATE	592174345917914000
17/09/2026	15:47:33	217	2502	CHIX	606248098480380000
17/09/2026	15:47:37	124	2502	BATE	592174345917917000
17/09/2026	15:47:37	110	2502	CHIX	606248098480383000
17/09/2026	15:47:37	110	2502	TRQX	592174345917917000
17/09/2026	15:47:37	84	2502	XLON	606248098480383000
17/09/2026	15:47:37	136	2502	XLON	606248098480383000
17/09/2026	15:47:37	110	2502	AQXE	606248098480383000
17/09/2026	15:50:30	359	2504	BATE	592174345918035000
17/09/2026	15:50:30	346	2504	CHIX	592174345918035000
17/09/2026	15:50:30	158	2504	BATE	592174345918035000
17/09/2026	15:50:30	110	2504	CHIX	606248098480498000
17/09/2026	15:50:30	110	2504	BATE	606248098480498000
17/09/2026	15:50:30	330	2504	AQXE	606248098480498000
17/09/2026	15:50:30	124	2504	AQXE	606248098480498000
17/09/2026	15:51:01	234	2503	CHIX	592174345918057000
17/09/2026	15:51:01	440	2503	BATE	606248098480520000
17/09/2026	15:51:01	110	2503	TRQX	606248098480520000
17/09/2026	15:51:01	430	2503	XLON	592174345918057000
17/09/2026	15:51:01	15	2503	XLON	592174345918057000
17/09/2026	15:55:22	134	2504	CHIX	592174345918229000
17/09/2026	15:55:22	245	2504	CHIX	592174345918229000
17/09/2026	15:55:22	134	2504	XLON	592174345918229000
17/09/2026	15:55:22	244	2504	TRQX	592174345918229000
17/09/2026	15:55:22	220	2504	BATE	606248098480687000
17/09/2026	15:55:22	330	2504	XLON	606248098480687000
17/09/2026	15:55:22	110	2504	BATE	606248098480687000
17/09/2026	15:55:22	330	2504	CHIX	606248098480687000
17/09/2026	15:55:22	110	2504	TRQX	606248098480687000
17/09/2026	15:55:57	186	2503	CHIX	592174345918249000
17/09/2026	15:55:57	330	2503	BATE	592174345918249000
17/09/2026	15:55:57	220	2503	TRQX	592174345918249000
17/09/2026	15:55:57	167	2503	CHIX	606248098480706000
17/09/2026	15:55:57	110	2503	BATE	606248098480706000
17/09/2026	15:55:57	194	2503	TRQX	606248098480706000
17/09/2026	15:55:57	26	2503	TRQX	606248098480706000
17/09/2026	15:55:57	269	2503	XLON	606248098480706000
17/09/2026	15:56:06	110	2502	TRQX	606248098480711000
17/09/2026	15:56:06	171	2502	CHIX	592174345918254000
17/09/2026	15:56:06	220	2502	BATE	592174345918254000
17/09/2026	15:56:06	220	2502	BATE	606248098480711000
17/09/2026	15:56:06	241	2502	CHIX	606248098480711000
17/09/2026	15:56:11	26	2502	CHIX	606248098480714000
17/09/2026	15:56:14	135	2502	CHIX	592174345918259000
17/09/2026	16:00:54	110	2502	CHIX	592174345918441000
17/09/2026	16:00:54	110	2502	BATE	592174345918441000
17/09/2026	16:00:54	220	2502	XLON	592174345918441000
17/09/2026	16:00:54	220	2502	TRQX	592174345918441000
17/09/2026	16:00:54	281	2502	CHIX	606248098480892000
17/09/2026	16:00:54	280	2502	CHIX	606248098480892000
17/09/2026	16:00:54	152	2502	BATE	606248098480892000
17/09/2026	16:00:54	38	2502	TRQX	606248098480892000
17/09/2026	16:00:54	128	2502	BATE	606248098480892000
17/09/2026	16:00:54	280	2502	XLON	606248098480892000
17/09/2026	16:00:54	72	2502	TRQX	606248098480892000
17/09/2026	16:00:54	110	2502	TRQX	606248098480892000
17/09/2026	16:01:19	110	2501	BATE	592174345918455000

17/09/2026	16:01:19	191	2501	XLON	606248098480907000
17/09/2026	16:01:19	110	2501	BATE	606248098480907000
17/09/2026	16:01:19	29	2501	XLON	606248098480907000
17/09/2026	16:02:05	330	2501	BATE	606248098480934000
17/09/2026	16:03:09	220	2505	CHIX	592174345918528000
17/09/2026	16:03:09	493	2505	CHIX	592174345918528000
17/09/2026	16:03:09	300	2505	TRQX	606248098480978000
17/09/2026	16:03:09	110	2505	TRQX	606248098480978000
17/09/2026	16:03:42	305	2505	BATE	592174345918551000
17/09/2026	16:03:42	220	2505	XLON	592174345918551000
17/09/2026	16:03:42	110	2505	TRQX	592174345918551000
17/09/2026	16:03:42	305	2505	CHIX	606248098481001000
17/09/2026	16:03:42	17	2505	XLON	606248098481001000
17/09/2026	16:03:42	93	2505	XLON	606248098481001000
17/09/2026	16:03:42	110	2505	TRQX	606248098481001000
17/09/2026	16:03:42	106	2505	XLON	592174345918551000
17/09/2026	16:03:42	252	2505	XLON	606248098481001000
17/09/2026	16:03:42	52	2505	XLON	606248098481001000
17/09/2026	16:04:40	219	2505	AQXE	592174345918595000
17/09/2026	16:04:40	110	2505	BATE	592174345918595000
17/09/2026	16:04:40	110	2505	TRQX	592174345918595000
17/09/2026	16:04:40	110	2505	CHIX	592174345918595000
17/09/2026	16:04:40	550	2504	TRQX	592174345918595000
17/09/2026	16:04:40	340	2505	CHIX	606248098481043000
17/09/2026	16:04:40	110	2505	BATE	606248098481043000
17/09/2026	16:04:40	110	2505	TRQX	606248098481043000
17/09/2026	16:04:40	212	2504	AQXE	606248098481043000
17/09/2026	16:04:40	11	2505	CHIX	606248098481043000
17/09/2026	16:04:40	280	2504	TRQX	592174345918595000
17/09/2026	16:04:40	110	2504	CHIX	606248098481043000
17/09/2026	16:04:40	106	2504	XLON	592174345918595000
17/09/2026	16:04:40	143	2504	AQXE	606248098481043000
17/09/2026	16:04:40	110	2504	BATE	592174345918595000
17/09/2026	16:04:40	96	2504	XLON	592174345918595000
17/09/2026	16:04:40	9	2504	XLON	592174345918595000
17/09/2026	16:07:04	167	2501	TRQX	592174345918688000
17/09/2026	16:07:04	220	2501	BATE	592174345918688000
17/09/2026	16:07:04	110	2501	TRQX	592174345918688000
17/09/2026	16:07:04	220	2500	BATE	592174345918688000
17/09/2026	16:07:04	318	2500	TRQX	592174345918688000
17/09/2026	16:07:04	208	2500	CHIX	592174345918688000
17/09/2026	16:07:04	167	2501	CHIX	606248098481135000
17/09/2026	16:07:04	110	2500	CHIX	606248098481135000
17/09/2026	16:07:04	110	2500	BATE	606248098481135000
17/09/2026	16:07:04	262	2498	CHIX	592174345918688000
17/09/2026	16:07:04	81	2498	TRQX	606248098481135000
17/09/2026	16:07:04	29	2498	TRQX	606248098481135000
17/09/2026	16:07:04	110	2499	BATE	606248098481135000
17/09/2026	16:07:04	110	2498	AQXE	592174345918688000
17/09/2026	16:16:41	30	2507	XLON	592174345919146000
17/09/2026	16:16:41	135	2507	XLON	592174345919146000
17/09/2026	16:16:41	274	2507	XLON	592174345919146000
17/09/2026	16:16:41	196	2507	XLON	592174345919146000
17/09/2026	16:16:41	251	2507	XLON	592174345919146000
17/09/2026	16:16:41	84	2507	XLON	592174345919146000
17/09/2026	16:16:41	514	2507	CHIX	606248098481582000
17/09/2026	16:16:41	206	2507	CHIX	606248098481582000
17/09/2026	16:16:41	344	2507	XLON	592174345919146000
17/09/2026	16:16:41	430	2507	XLON	592174345919146000

17/09/2026	16:16:41	344	2507	CHIX	606248098481582000
17/09/2026	16:16:41	330	2507	CHIX	592174345919146000
17/09/2026	16:16:41	294	2507	XLON	606248098481582000
17/09/2026	16:16:41	50	2507	XLON	606248098481582000
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17/09/2026	16:16:41	344	2507	XLON	592174345919146000
17/09/2026	16:16:41	14	2507	CHIX	606248098481582000
17/09/2026	16:16:41	19	2507	XLON	606248098481582000
17/09/2026	16:17:03	220	2506	BATE	592174345919169000
17/09/2026	16:17:03	220	2506	TRQX	592174345919169000
17/09/2026	16:17:03	163	2506	AQXE	606248098481604000
17/09/2026	16:17:03	220	2506	CHIX	606248098481604000
17/09/2026	16:17:03	143	2506	AQXE	592174345919169000
17/09/2026	16:17:03	230	2506	AQXE	592174345919169000
17/09/2026	16:17:03	102	2506	TRQX	592174345919169000
17/09/2026	16:17:03	143	2506	AQXE	592174345919169000
17/09/2026	16:17:03	430	2506	XLON	606248098481604000
17/09/2026	16:17:03	264	2506	XLON	606248098481604000
17/09/2026	16:17:03	220	2506	XLON	606248098481604000
17/09/2026	16:17:03	344	2506	CHIX	606248098481604000
17/09/2026	16:17:03	355	2506	XLON	606248098481604000
17/09/2026	16:17:03	100	2506	XLON	606248098481604000
17/09/2026	16:17:03	293	2505	TRQX	592174345919169000
17/09/2026	16:17:03	220	2505	BATE	606248098481604000
17/09/2026	16:17:03	102	2505	TRQX	592174345919169000
17/09/2026	16:17:03	94	2505	TRQX	592174345919169000
17/09/2026	16:17:03	42	2505	TRQX	592174345919169000
17/09/2026	16:17:03	430	2505	XLON	606248098481604000
17/09/2026	16:17:03	102	2505	XLON	606248098481604000
17/09/2026	16:17:03	386	2505	XLON	606248098481604000
17/09/2026	16:17:03	410	2505	XLON	606248098481604000
17/09/2026	16:17:03	383	2505	XLON	606248098481604000
17/09/2026	16:17:03	86	2505	XLON	606248098481604000
17/09/2026	16:17:03	42	2505	CHIX	592174345919169000
17/09/2026	16:17:03	4	2505	BATE	606248098481604000
17/09/2026	16:17:03	110	2505	CHIX	592174345919169000
17/09/2026	16:17:03	297	2505	XLON	606248098481604000
17/09/2026	16:17:03	110	2505	AQXE	606248098481604000
17/09/2026	16:17:03	110	2505	XLON	592174345919169000
17/09/2026	16:17:03	299	2505	XLON	592174345919169000
17/09/2026	16:17:03	102	2505	TRQX	606248098481604000
17/09/2026	16:17:03	68	2505	XLON	592174345919169000
17/09/2026	16:17:03	42	2505	XLON	592174345919169000
17/09/2026	16:18:47	130	2503	BATE	592174345919264000
17/09/2026	16:18:55	136	2503	BATE	592174345919270000
17/09/2026	16:19:03	64	2503	BATE	592174345919277000
17/09/2026	16:19:03	61	2503	BATE	606248098481711000
17/09/2026	16:19:03	110	2503	CHIX	592174345919277000
17/09/2026	16:19:03	268	2503	XLON	606248098481711000
17/09/2026	16:19:05	49	2503	BATE	606248098481712000
17/09/2026	16:19:05	110	2503	TRQX	606248098481712000
17/09/2026	16:19:05	122	2503	TRQX	606248098481712000
17/09/2026	16:19:06	367	2503	XLON	592174345919279000
17/09/2026	16:19:28	220	2502	CHIX	592174345919299000
17/09/2026	16:19:28	171	2502	CHIX	606248098481732000
17/09/2026	16:19:28	220	2502	BATE	606248098481732000
17/09/2026	16:19:31	181	2502	TRQX	606248098481735000
17/09/2026	16:20:54	110	2502	BATE	592174345919387000
17/09/2026	16:20:54	242	2502	CHIX	606248098481818000

17/09/2026	16:21:04	258	2502	BATE	606248098481825000
17/09/2026	16:22:19	110	2503	CHIX	592174345919469000
17/09/2026	16:22:19	110	2503	TRQX	592174345919469000
17/09/2026	16:22:19	110	2503	TRQX	592174345919469000
17/09/2026	16:22:19	110	2503	XLON	592174345919469000
17/09/2026	16:22:19	275	2503	XLON	592174345919469000
17/09/2026	16:22:19	3	2503	CHIX	606248098481899000
17/09/2026	16:22:19	368	2503	CHIX	606248098481899000
17/09/2026	16:22:19	339	2503	CHIX	606248098481899000
17/09/2026	16:22:19	370	2503	TRQX	606248098481899000
17/09/2026	16:22:19	131	2503	BATE	592174345919469000
17/09/2026	16:22:19	174	2503	CHIX	606248098481899000
17/09/2026	16:22:45	3	2502	BATE	606248098481923000
17/09/2026	16:22:45	121	2502	BATE	606248098481923000
17/09/2026	16:22:53	84	2502	BATE	606248098481930000
17/09/2026	16:22:53	43	2502	BATE	606248098481930000
17/09/2026	16:23:01	125	2502	BATE	606248098481937000
17/09/2026	16:23:02	52	2502	BATE	606248098481938000
17/09/2026	16:23:02	330	2502	BATE	606248098481938000
17/09/2026	16:23:06	34	2502	CHIX	592174345919512000
17/09/2026	16:23:06	19	2502	CHIX	606248098481941000
17/09/2026	16:23:25	122	2502	BATE	606248098481958000
17/09/2026	16:23:33	125	2502	BATE	606248098481965000
17/09/2026	16:23:40	18	2502	CHIX	592174345919545000
17/09/2026	16:23:40	101	2502	BATE	606248098481973000
17/09/2026	16:23:48	125	2502	BATE	606248098481981000
17/09/2026	16:23:56	131	2502	BATE	606248098481988000
17/09/2026	16:24:04	58	2502	CHIX	592174345919570000
17/09/2026	16:24:04	74	2502	BATE	606248098481997000
17/09/2026	16:24:04	166	2502	CHIX	592174345919570000
17/09/2026	16:24:04	110	2502	XLON	606248098481997000
17/09/2026	16:24:12	130	2502	BATE	592174345919579000
17/09/2026	16:24:18	145	2502	BATE	592174345919586000
17/09/2026	16:24:20	55	2502	BATE	592174345919588000
17/09/2026	16:24:20	78	2502	CHIX	592174345919588000
17/09/2026	16:24:28	74	2502	BATE	592174345919595000
17/09/2026	16:24:28	131	2502	BATE	592174345919596000
17/09/2026	16:24:28	32	2502	CHIX	592174345919596000
17/09/2026	16:24:28	15	2502	BATE	592174345919596000
17/09/2026	16:24:28	110	2502	XLON	592174345919596000
17/09/2026	16:24:28	167	2502	CHIX	592174345919596000
17/09/2026	16:24:28	220	2502	TRQX	592174345919596000
17/09/2026	16:24:28	178	2502	CHIX	606248098482023000
17/09/2026	16:24:28	178	2502	CHIX	606248098482023000
17/09/2026	16:24:28	110	2502	XLON	606248098482023000
17/09/2026	16:24:28	167	2502	TRQX	606248098482023000
17/09/2026	16:24:31	220	2501	CHIX	592174345919599000
17/09/2026	16:24:31	220	2501	TRQX	606248098482026000
17/09/2026	16:24:31	387	2501	BATE	606248098482026000
17/09/2026	16:24:31	205	2501	XLON	592174345919599000
17/09/2026	16:25:43	144	2502	BATE	606248098482099000
17/09/2026	16:25:48	139	2502	BATE	606248098482103000
17/09/2026	16:25:53	47	2502	BATE	606248098482108000
17/09/2026	16:26:29	267	2502	XLON	592174345919713000
17/09/2026	16:27:19	122	2502	BATE	592174345919753000
17/09/2026	16:27:23	98	2502	BATE	592174345919756000
17/09/2026	16:27:47	48	2502	CHIX	606248098482197000
17/09/2026	16:28:03	25	2502	CHIX	606248098482211000
17/09/2026	16:28:07	129	2502	BATE	606248098482214000

17/09/2026	16:28:11	123	2502	BATE	606248098482217000
17/09/2026	16:28:15	78	2502	BATE	606248098482220000
17/09/2026	16:28:24	91	2502	CHIX	606248098482226000
17/09/2026	16:28:32	4	2502	CHIX	606248098482233000
17/09/2026	16:28:36	30	2502	CHIX	606248098482236000
17/09/2026	16:28:53	38	2502	CHIX	606248098482249000
17/09/2026	16:29:05	27	2502	CHIX	606248098482264000
17/09/2026	16:29:12	107	2502	CHIX	606248098482274000