

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23/06/2026	08:24:07	165	2752	CHIX	592143882517314000
23/06/2026	08:25:56	182	2752	CHIX	592143882517353000
23/06/2026	08:25:56	101	2752	XLON	606217663557467000
23/06/2026	08:26:48	36	2752	BATE	592143882517373000
23/06/2026	08:26:48	101	2752	TRQX	592143882517373000
23/06/2026	08:26:48	103	2752	BATE	606217663557486000
23/06/2026	08:26:55	101	2750	AQXE	592143882517375000
23/06/2026	08:26:55	171	2750	AQXE	592143882517375000
23/06/2026	08:26:55	101	2750	TRQX	592143882517375000
23/06/2026	08:26:55	101	2750	BATE	592143882517375000
23/06/2026	08:26:55	232	2750	XLON	592143882517375000
23/06/2026	08:26:55	399	2750	CHIX	592143882517375000
23/06/2026	08:26:55	101	2750	BATE	592143882517375000
23/06/2026	08:26:55	101	2750	CHIX	606217663557488000
23/06/2026	08:26:55	101	2750	CHIX	606217663557488000
23/06/2026	08:26:55	101	2750	TRQX	606217663557488000
23/06/2026	08:26:55	144	2750	BATE	592143882517375000
23/06/2026	08:26:55	101	2750	CHIX	592143882517375000
23/06/2026	08:26:55	101	2750	CHIX	606217663557488000
23/06/2026	08:26:55	134	2750	TRQX	606217663557488000
23/06/2026	08:26:55	24	2749	AQXE	606217663557488000
23/06/2026	08:26:55	101	2749	CHIX	606217663557488000
23/06/2026	08:26:55	77	2749	AQXE	606217663557488000
23/06/2026	08:26:55	114	2749	TRQX	592143882517375000
23/06/2026	08:26:55	202	2749	XLON	592143882517375000
23/06/2026	08:27:20	101	2749	XLON	592143882517381000
23/06/2026	08:27:20	127	2749	CHIX	606217663557494000
23/06/2026	08:27:26	243	2748	XLON	592143882517383000
23/06/2026	08:27:26	101	2748	XLON	592143882517383000
23/06/2026	08:27:26	328	2748	TRQX	592143882517383000
23/06/2026	08:27:26	101	2748	AQXE	592143882517383000
23/06/2026	08:27:26	202	2748	BATE	592143882517383000
23/06/2026	08:27:26	101	2748	AQXE	592143882517383000
23/06/2026	08:27:26	101	2747	XLON	592143882517383000
23/06/2026	08:27:26	101	2748	CHIX	606217663557495000
23/06/2026	08:27:26	101	2748	CHIX	606217663557495000
23/06/2026	08:27:26	303	2748	CHIX	606217663557495000
23/06/2026	08:27:26	199	2747	CHIX	606217663557495000
23/06/2026	08:27:26	75	2748	XLON	592143882517383000
23/06/2026	08:27:26	90	2747	TRQX	606217663557496000
23/06/2026	08:46:14	301	2750	TRQX	592143882517789000
23/06/2026	08:46:14	183	2750	CHIX	592143882517789000
23/06/2026	08:46:14	108	2749	BATE	592143882517789000
23/06/2026	08:46:14	202	2749	TRQX	592143882517789000
23/06/2026	08:46:14	101	2749	TRQX	592143882517789000
23/06/2026	08:46:14	101	2750	BATE	606217663557886000
23/06/2026	08:46:14	202	2750	BATE	606217663557886000
23/06/2026	08:46:14	101	2750	AQXE	606217663557886000
23/06/2026	08:46:14	347	2750	CHIX	606217663557886000
23/06/2026	08:46:14	149	2749	AQXE	606217663557886000
23/06/2026	08:46:14	333	2749	CHIX	606217663557886000
23/06/2026	08:46:14	101	2749	CHIX	606217663557886000
23/06/2026	08:46:14	113	2750	TRQX	592143882517789000
23/06/2026	08:55:56	101	2749	CHIX	592143882518007000
23/06/2026	08:55:59	15	2749	TRQX	606217663558095000
23/06/2026	08:55:59	101	2749	BATE	606217663558095000
23/06/2026	08:56:07	86	2749	TRQX	606217663558100000
23/06/2026	08:56:07	101	2749	XLON	592143882518014000

23/06/2026	08:56:07	111	2749	AQXE	592143882518014000
23/06/2026	08:56:07	101	2749	CHIX	606217663558100000
23/06/2026	08:56:07	19	2749	XLON	606217663558100000
23/06/2026	09:01:14	101	2749	TRQX	592143882518170000
23/06/2026	09:01:14	207	2749	BATE	606217663558250000
23/06/2026	09:01:14	99	2749	XLON	592143882518170000
23/06/2026	09:06:29	101	2748	TRQX	592143882518298000
23/06/2026	09:06:29	202	2748	TRQX	592143882518298000
23/06/2026	09:06:29	202	2748	XLON	592143882518298000
23/06/2026	09:06:29	101	2748	BATE	592143882518298000
23/06/2026	09:06:29	101	2748	BATE	592143882518298000
23/06/2026	09:06:29	258	2748	AQXE	606217663558371000
23/06/2026	09:06:29	149	2748	CHIX	606217663558371000
23/06/2026	09:06:29	284	2748	CHIX	606217663558371000
23/06/2026	09:06:29	202	2748	BATE	606217663558371000
23/06/2026	09:06:29	136	2747	CHIX	592143882518298000
23/06/2026	09:06:29	101	2747	CHIX	592143882518298000
23/06/2026	09:06:29	101	2747	TRQX	606217663558371000
23/06/2026	09:06:29	101	2747	AQXE	606217663558371000
23/06/2026	09:06:29	101	2747	BATE	606217663558371000
23/06/2026	09:06:29	107	2747	BATE	606217663558371000
23/06/2026	09:06:29	82	2747	XLON	592143882518298000
23/06/2026	09:06:29	268	2747	CHIX	606217663558371000
23/06/2026	09:06:29	101	2746	CHIX	592143882518298000
23/06/2026	09:06:29	141	2747	XLON	606217663558371000
23/06/2026	09:06:30	149	2746	TRQX	606217663558371000
23/06/2026	09:21:00	101	2750	CHIX	592143882518624000
23/06/2026	09:21:00	202	2750	BATE	606217663558682000
23/06/2026	09:21:00	185	2750	XLON	592143882518624000
23/06/2026	09:21:00	41	2750	XLON	592143882518624000
23/06/2026	09:21:00	236	2750	TRQX	606217663558682000
23/06/2026	10:19:58	159	2750	AQXE	592143882520076000
23/06/2026	10:19:58	101	2750	CHIX	592143882520076000
23/06/2026	10:19:58	101	2750	BATE	606217663560059000
23/06/2026	10:19:58	288	2750	AQXE	606217663560059000
23/06/2026	10:19:58	343	2750	CHIX	606217663560059000
23/06/2026	10:21:05	101	2750	TRQX	592143882520105000
23/06/2026	10:21:05	101	2750	TRQX	592143882520105000
23/06/2026	10:21:05	101	2750	TRQX	606217663560086000
23/06/2026	10:21:05	7	2750	XLON	592143882520105000
23/06/2026	10:21:05	333	2750	XLON	606217663560086000
23/06/2026	10:21:05	280	2750	XLON	606217663560086000
23/06/2026	10:21:05	140	2750	XLON	606217663560086000
23/06/2026	10:36:52	147	2750	BATE	592143882520484000
23/06/2026	10:36:52	202	2750	CHIX	592143882520484000
23/06/2026	10:36:52	101	2750	CHIX	606217663560442000
23/06/2026	10:36:52	68	2750	XLON	592143882520484000
23/06/2026	10:36:52	91	2750	XLON	606217663560442000
23/06/2026	10:36:52	101	2750	TRQX	592143882520484000
23/06/2026	10:36:52	166	2750	TRQX	606217663560442000
23/06/2026	10:42:34	104	2752	XLON	606217663560560000
23/06/2026	10:48:14	114	2752	XLON	592143882520730000
23/06/2026	10:50:04	199	2752	XLON	592143882520770000
23/06/2026	10:52:09	121	2751	CHIX	606217663560756000
23/06/2026	10:52:09	101	2751	TRQX	592143882520816000
23/06/2026	10:52:30	104	2750	BATE	592143882520824000
23/06/2026	10:52:30	254	2750	CHIX	592143882520824000
23/06/2026	10:52:30	101	2750	TRQX	606217663560763000
23/06/2026	10:52:44	73	2752	XLON	606217663560768000

23/06/2026	10:52:44	36	2752	CHIX	592143882520829000
23/06/2026	10:52:44	27	2752	CHIX	592143882520829000
23/06/2026	10:53:29	148	2752	XLON	606217663560783000
23/06/2026	10:54:08	143	2752	XLON	606217663560813000
23/06/2026	10:54:29	220	2750	CHIX	592143882520889000
23/06/2026	10:54:29	101	2750	TRQX	592143882520889000
23/06/2026	10:54:29	101	2750	TRQX	592143882520889000
23/06/2026	10:54:29	114	2750	BATE	606217663560824000
23/06/2026	10:54:29	102	2750	BATE	606217663560824000
23/06/2026	10:56:07	199	2749	CHIX	592143882520939000
23/06/2026	10:56:07	101	2749	TRQX	592143882520939000
23/06/2026	10:56:07	360	2749	CHIX	592143882520939000
23/06/2026	10:56:07	106	2749	CHIX	592143882520939000
23/06/2026	10:56:07	101	2749	AQXE	606217663560872000
23/06/2026	10:56:07	154	2749	CHIX	606217663560872000
23/06/2026	10:56:07	101	2749	BATE	606217663560872000
23/06/2026	10:56:07	101	2749	TRQX	606217663560872000
23/06/2026	10:56:07	101	2749	AQXE	606217663560872000
23/06/2026	10:56:07	101	2749	BATE	606217663560872000
23/06/2026	10:56:07	101	2749	BATE	606217663560872000
23/06/2026	10:56:07	101	2749	CHIX	592143882520939000
23/06/2026	10:56:07	104	2749	AQXE	606217663560872000
23/06/2026	10:56:07	72	2749	AQXE	606217663560872000
23/06/2026	10:56:07	45	2749	AQXE	592143882520939000
23/06/2026	10:56:07	55	2749	XLON	606217663560872000
23/06/2026	12:09:27	145	2752	TRQX	592143882522579000
23/06/2026	12:09:27	111	2752	CHIX	592143882522579000
23/06/2026	12:11:17	223	2751	XLON	606217663562453000
23/06/2026	12:11:18	101	2751	CHIX	592143882522616000
23/06/2026	12:11:18	101	2751	TRQX	592143882522616000
23/06/2026	12:11:18	101	2751	TRQX	592143882522616000
23/06/2026	12:11:18	202	2751	TRQX	592143882522616000
23/06/2026	12:11:18	101	2751	AQXE	606217663562453000
23/06/2026	12:11:18	188	2751	BATE	606217663562453000
23/06/2026	12:11:18	247	2751	CHIX	606217663562453000
23/06/2026	12:11:18	82	2751	BATE	606217663562453000
23/06/2026	12:11:18	238	2751	BATE	606217663562453000
23/06/2026	12:11:18	131	2751	CHIX	606217663562453000
23/06/2026	12:11:18	101	2750	CHIX	592143882522616000
23/06/2026	12:11:18	154	2750	CHIX	592143882522616000
23/06/2026	12:11:18	101	2750	CHIX	592143882522616000
23/06/2026	12:11:18	232	2750	XLON	606217663562453000
23/06/2026	12:11:18	113	2750	BATE	606217663562453000
23/06/2026	12:11:18	202	2750	BATE	606217663562453000
23/06/2026	12:11:18	127	2750	AQXE	592143882522616000
23/06/2026	12:11:18	207	2750	XLON	606217663562453000
23/06/2026	12:11:18	202	2750	TRQX	606217663562453000
23/06/2026	12:11:21	101	2749	BATE	592143882522617000
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23/06/2026	12:11:21	107	2748	AQXE	606217663562454000
23/06/2026	12:11:21	53	2748	AQXE	606217663562454000
23/06/2026	12:11:21	101	2749	TRQX	592143882522617000
23/06/2026	12:17:17	202	2750	CHIX	592143882522730000
23/06/2026	12:17:17	101	2750	BATE	606217663562560000
23/06/2026	12:17:17	137	2750	TRQX	606217663562560000
23/06/2026	12:17:33	176	2749	CHIX	592143882522736000
23/06/2026	12:17:33	202	2749	TRQX	606217663562566000
23/06/2026	12:17:33	101	2749	BATE	606217663562566000
23/06/2026	12:17:39	101	2748	BATE	592143882522739000

23/06/2026	12:17:39	101	2748	CHIX	592143882522739000
23/06/2026	12:17:39	101	2748	TRQX	592143882522739000
23/06/2026	12:17:39	232	2748	CHIX	592143882522739000
23/06/2026	12:17:39	67	2748	AQXE	606217663562568000
23/06/2026	12:17:39	275	2748	CHIX	606217663562568000
23/06/2026	12:17:39	101	2748	BATE	606217663562568000
23/06/2026	12:17:39	101	2748	TRQX	606217663562568000
23/06/2026	12:17:39	121	2748	TRQX	606217663562568000
23/06/2026	12:17:39	31	2748	XLON	606217663562568000
23/06/2026	12:18:35	101	2747	CHIX	592143882522756000
23/06/2026	12:18:35	199	2747	TRQX	606217663562584000
23/06/2026	12:18:35	130	2747	AQXE	592143882522756000
23/06/2026	12:18:35	10	2747	AQXE	592143882522756000
23/06/2026	12:20:56	98	2746	CHIX	592143882522801000
23/06/2026	12:20:56	101	2746	TRQX	606217663562627000
23/06/2026	12:20:56	91	2746	BATE	606217663562627000
23/06/2026	12:20:56	10	2746	BATE	606217663562627000
23/06/2026	12:20:56	35	2746	CHIX	592143882522801000
23/06/2026	12:20:56	151	2746	CHIX	592143882522801000
23/06/2026	12:20:56	130	2746	AQXE	606217663562627000
23/06/2026	12:20:56	110	2746	AQXE	606217663562627000
23/06/2026	12:20:56	119	2746	AQXE	606217663562627000
23/06/2026	12:20:56	154	2746	XLON	592143882522801000
23/06/2026	12:21:01	267	2745	XLON	592143882522811000
23/06/2026	12:21:01	101	2745	CHIX	606217663562637000
23/06/2026	12:32:08	101	2745	BATE	592143882523021000
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23/06/2026	12:32:08	101	2745	TRQX	592143882523021000
23/06/2026	12:32:08	170	2745	CHIX	606217663562836000
23/06/2026	12:32:08	217	2745	CHIX	606217663562836000
23/06/2026	12:32:08	268	2745	CHIX	606217663562836000
23/06/2026	12:32:08	37	2745	XLON	606217663562836000
23/06/2026	12:32:08	89	2745	XLON	592143882523021000
23/06/2026	12:35:25	101	2743	CHIX	592143882523074000
23/06/2026	12:35:25	281	2743	CHIX	592143882523074000
23/06/2026	12:35:25	101	2743	BATE	606217663562886000
23/06/2026	12:35:25	101	2743	BATE	606217663562886000
23/06/2026	12:35:25	208	2743	TRQX	606217663562886000
23/06/2026	12:40:03	104	2741	BATE	592143882523162000
23/06/2026	12:40:03	202	2741	TRQX	592143882523162000
23/06/2026	12:40:03	202	2741	CHIX	606217663562969000
23/06/2026	12:40:03	130	2741	AQXE	606217663562969000
23/06/2026	12:40:03	123	2741	AQXE	606217663562969000
23/06/2026	12:40:03	230	2741	XLON	592143882523162000
23/06/2026	12:40:03	81	2741	XLON	592143882523162000
23/06/2026	12:41:50	190	2740	CHIX	592143882523191000
23/06/2026	12:41:50	12	2740	CHIX	592143882523191000
23/06/2026	12:41:50	144	2740	BATE	606217663562998000
23/06/2026	12:41:50	101	2740	TRQX	606217663562998000
23/06/2026	12:41:50	33	2740	XLON	606217663562998000
23/06/2026	12:48:42	220	2739	CHIX	592143882523310000
23/06/2026	12:48:42	101	2739	BATE	606217663563110000
23/06/2026	12:57:32	101	2740	BATE	592143882523469000
23/06/2026	12:57:32	146	2740	AQXE	606217663563260000
23/06/2026	12:57:32	115	2740	CHIX	606217663563260000
23/06/2026	12:57:32	101	2740	CHIX	606217663563260000
23/06/2026	12:57:32	101	2740	TRQX	592143882523469000
23/06/2026	12:57:32	101	2740	TRQX	592143882523469000

23/06/2026	12:57:32	101	2740	XLON	592143882523469000
23/06/2026	12:57:32	218	2739	BATE	592143882523469000
23/06/2026	12:57:32	101	2739	CHIX	606217663563260000
23/06/2026	12:57:32	3	2740	CHIX	592143882523469000
23/06/2026	12:57:32	107	2740	CHIX	606217663563260000
23/06/2026	12:57:32	28	2740	CHIX	606217663563260000
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23/06/2026	12:57:52	189	2739	XLON	606217663563267000
23/06/2026	12:57:52	61	2739	XLON	606217663563267000
23/06/2026	12:57:52	98	2739	XLON	606217663563267000
23/06/2026	12:58:26	101	2738	BATE	592143882523487000
23/06/2026	12:58:26	101	2738	TRQX	592143882523487000
23/06/2026	12:58:26	189	2738	TRQX	592143882523487000
23/06/2026	12:58:26	161	2738	CHIX	606217663563278000
23/06/2026	12:58:26	101	2738	CHIX	606217663563278000
23/06/2026	12:58:26	100	2738	AQXE	592143882523487000
23/06/2026	12:58:38	101	2737	BATE	606217663563280000
23/06/2026	12:58:38	101	2737	BATE	606217663563280000
23/06/2026	12:59:12	101	2737	TRQX	592143882523500000
23/06/2026	12:59:12	293	2737	CHIX	592143882523500000
23/06/2026	12:59:12	101	2737	TRQX	606217663563290000
23/06/2026	12:59:12	181	2737	AQXE	606217663563290000
23/06/2026	12:59:12	69	2737	XLON	606217663563290000
23/06/2026	12:59:12	113	2737	CHIX	592143882523500000
23/06/2026	12:59:12	134	2737	CHIX	592143882523500000
23/06/2026	12:59:12	110	2737	AQXE	606217663563290000
23/06/2026	12:59:12	231	2737	XLON	592143882523500000
23/06/2026	13:12:00	202	2741	TRQX	606217663563524000
23/06/2026	13:12:17	184	2741	XLON	606217663563528000
23/06/2026	13:12:18	20	2740	TRQX	606217663563528000
23/06/2026	13:12:32	117	2740	TRQX	606217663563536000
23/06/2026	13:12:52	176	2739	CHIX	592143882523767000
23/06/2026	13:12:52	101	2739	TRQX	606217663563543000
23/06/2026	13:12:52	101	2739	BATE	606217663563543000
23/06/2026	13:12:52	75	2739	XLON	606217663563543000
23/06/2026	13:12:52	44	2739	XLON	606217663563543000
23/06/2026	13:13:22	101	2738	CHIX	592143882523777000
23/06/2026	13:13:22	101	2738	AQXE	592143882523777000
23/06/2026	13:13:22	101	2738	AQXE	592143882523777000
23/06/2026	13:13:22	201	2738	BATE	606217663563552000
23/06/2026	13:13:22	376	2738	CHIX	606217663563552000
23/06/2026	13:13:22	76	2738	CHIX	606217663563552000
23/06/2026	13:13:22	252	2738	TRQX	606217663563552000
23/06/2026	13:13:22	243	2738	TRQX	606217663563552000
23/06/2026	13:13:22	190	2738	XLON	592143882523777000
23/06/2026	13:13:22	107	2738	XLON	606217663563552000
23/06/2026	13:13:22	239	2738	XLON	606217663563552000
23/06/2026	13:13:22	118	2738	AQXE	606217663563552000
23/06/2026	13:13:28	101	2737	BATE	592143882523779000
23/06/2026	13:13:28	71	2737	CHIX	606217663563554000
23/06/2026	13:13:28	66	2737	CHIX	606217663563554000
23/06/2026	13:13:28	100	2737	TRQX	592143882523779000
23/06/2026	13:13:40	1	2737	TRQX	592143882523782000
23/06/2026	13:21:57	101	2738	AQXE	592143882523930000
23/06/2026	13:21:57	135	2738	BATE	592143882523930000
23/06/2026	13:21:57	255	2738	CHIX	592143882523930000
23/06/2026	13:21:57	129	2738	CHIX	592143882523930000
23/06/2026	13:21:57	101	2738	CHIX	606217663563698000

23/06/2026	13:21:57	101	2738	BATE	606217663563698000
23/06/2026	13:21:57	202	2738	TRQX	606217663563698000
23/06/2026	13:21:57	101	2738	TRQX	606217663563698000
23/06/2026	13:21:57	2	2738	CHIX	592143882523930000
23/06/2026	13:21:57	130	2738	AQXE	606217663563698000
23/06/2026	13:21:57	266	2738	CHIX	592143882523930000
23/06/2026	13:21:57	42	2738	CHIX	592143882523930000
23/06/2026	13:21:57	101	2738	AQXE	592143882523930000
23/06/2026	13:21:57	196	2738	XLON	606217663563698000
23/06/2026	13:21:57	210	2738	XLON	606217663563698000
23/06/2026	13:21:57	118	2738	AQXE	606217663563698000
23/06/2026	13:21:57	51	2738	XLON	606217663563698000
23/06/2026	13:21:57	12	2738	AQXE	606217663563698000
23/06/2026	13:31:12	173	2740	XLON	592143882524086000
23/06/2026	13:31:12	2	2740	XLON	592143882524086000
23/06/2026	13:31:51	110	2739	CHIX	592143882524096000
23/06/2026	13:31:52	73	2739	TRQX	606217663563855000
23/06/2026	13:31:52	20	2739	TRQX	606217663563855000
23/06/2026	13:31:52	55	2739	TRQX	606217663563855000
23/06/2026	13:31:52	12	2739	TRQX	606217663563855000
23/06/2026	13:32:04	29	2740	AQXE	606217663563857000
23/06/2026	13:32:04	100	2740	AQXE	606217663563857000
23/06/2026	13:33:01	174	2740	XLON	592143882524118000
23/06/2026	13:33:15	202	2739	BATE	606217663563881000
23/06/2026	13:33:17	42	2739	TRQX	606217663563881000
23/06/2026	13:33:27	262	2739	XLON	592143882524128000
23/06/2026	13:33:27	101	2739	AQXE	592143882524128000
23/06/2026	13:33:27	101	2739	CHIX	606217663563885000
23/06/2026	13:33:27	38	2739	XLON	606217663563885000
23/06/2026	13:36:20	167	2741	CHIX	606217663563936000
23/06/2026	13:37:04	176	2742	CHIX	592143882524194000
23/06/2026	13:39:28	184	2743	XLON	592143882524238000
23/06/2026	13:39:51	89	2743	XLON	592143882524245000
23/06/2026	13:39:51	62	2743	XLON	592143882524245000
23/06/2026	13:39:51	41	2743	XLON	592143882524245000
23/06/2026	13:39:51	41	2743	XLON	592143882524245000
23/06/2026	13:40:52	224	2743	TRQX	592143882524262000
23/06/2026	13:41:40	258	2744	XLON	606217663564030000
23/06/2026	13:41:59	136	2746	AQXE	592143882524287000
23/06/2026	13:42:06	150	2746	AQXE	592143882524289000
23/06/2026	13:42:06	151	2746	AQXE	592143882524289000
23/06/2026	13:42:06	182	2746	AQXE	592143882524289000
23/06/2026	13:42:09	318	2745	XLON	606217663564038000
23/06/2026	13:42:09	41	2745	XLON	606217663564038000
23/06/2026	13:42:09	58	2745	XLON	606217663564038000
23/06/2026	13:42:10	15	2745	XLON	606217663564039000
23/06/2026	13:42:10	257	2745	XLON	606217663564039000
23/06/2026	13:42:12	173	2747	CHIX	592143882524290000
23/06/2026	13:42:13	199	2745	XLON	606217663564039000
23/06/2026	13:42:13	119	2745	XLON	592143882524290000
23/06/2026	13:42:13	69	2745	XLON	592143882524290000
23/06/2026	13:42:14	93	2747	CHIX	606217663564040000
23/06/2026	13:42:14	27	2747	CHIX	606217663564040000
23/06/2026	13:42:15	268	2747	CHIX	592143882524291000
23/06/2026	13:42:15	74	2747	CHIX	592143882524291000
23/06/2026	13:42:15	36	2747	CHIX	592143882524291000
23/06/2026	13:42:15	233	2747	CHIX	592143882524291000
23/06/2026	13:42:22	356	2747	AQXE	606217663564042000
23/06/2026	13:42:22	28	2747	AQXE	606217663564042000

23/06/2026	13:42:28	329	2747	XLON	606217663564045000
23/06/2026	13:42:28	16	2747	XLON	606217663564045000
23/06/2026	13:43:34	15	2747	XLON	606217663564066000
23/06/2026	13:43:34	100	2747	AQXE	592143882524318000
23/06/2026	13:43:34	100	2747	AQXE	592143882524318000
23/06/2026	13:43:34	103	2747	AQXE	592143882524318000
23/06/2026	13:44:43	101	2749	XLON	592143882524338000
23/06/2026	13:44:44	103	2750	XLON	606217663564085000
23/06/2026	13:44:44	41	2750	XLON	606217663564085000
23/06/2026	13:44:44	75	2750	XLON	606217663564085000
23/06/2026	13:44:44	38	2750	XLON	606217663564085000
23/06/2026	13:44:59	20	2749	XLON	592143882524343000
23/06/2026	13:44:59	81	2749	XLON	592143882524343000
23/06/2026	13:44:59	149	2749	CHIX	606217663564090000
23/06/2026	13:45:34	181	2748	CHIX	592143882524354000
23/06/2026	13:45:34	202	2748	TRQX	606217663564099000
23/06/2026	13:45:34	101	2748	BATE	606217663564099000
23/06/2026	13:45:34	343	2748	XLON	606217663564099000
23/06/2026	13:45:34	100	2748	BATE	592143882524354000
23/06/2026	13:45:34	111	2748	CHIX	606217663564099000
23/06/2026	13:45:34	126	2748	AQXE	592143882524354000
23/06/2026	13:45:34	101	2748	CHIX	592143882524354000
23/06/2026	13:45:34	299	2748	XLON	606217663564099000
23/06/2026	13:45:34	101	2748	AQXE	606217663564099000
23/06/2026	13:45:34	88	2748	CHIX	592143882524354000
23/06/2026	13:45:34	163	2748	XLON	592143882524354000
23/06/2026	13:45:50	202	2745	BATE	592143882524358000
23/06/2026	13:45:50	202	2745	TRQX	592143882524358000
23/06/2026	13:45:50	131	2745	CHIX	606217663564104000
23/06/2026	13:45:50	101	2745	BATE	592143882524358000
23/06/2026	13:45:50	101	2745	TRQX	606217663564104000
23/06/2026	13:45:50	102	2745	XLON	606217663564104000
23/06/2026	13:45:50	202	2745	XLON	606217663564104000
23/06/2026	13:45:50	102	2745	TRQX	592143882524358000
23/06/2026	13:45:50	203	2745	TRQX	592143882524358000
23/06/2026	13:45:50	101	2745	BATE	606217663564104000
23/06/2026	13:50:23	202	2746	CHIX	592143882524445000
23/06/2026	13:50:23	283	2746	BATE	592143882524445000
23/06/2026	13:50:23	101	2746	TRQX	606217663564186000
23/06/2026	13:50:23	204	2746	TRQX	606217663564186000
23/06/2026	13:50:23	30	2746	CHIX	592143882524445000
23/06/2026	13:50:23	64	2746	XLON	606217663564186000
23/06/2026	13:50:56	101	2745	TRQX	592143882524455000
23/06/2026	13:50:56	208	2745	CHIX	592143882524455000
23/06/2026	13:50:56	101	2745	BATE	592143882524455000
23/06/2026	13:50:56	101	2745	TRQX	606217663564195000
23/06/2026	13:50:56	202	2745	XLON	606217663564195000
23/06/2026	13:50:56	182	2745	CHIX	606217663564195000
23/06/2026	13:50:56	101	2745	CHIX	592143882524455000
23/06/2026	13:50:56	101	2745	CHIX	592143882524455000
23/06/2026	13:50:56	264	2745	XLON	606217663564195000
23/06/2026	13:50:56	225	2745	XLON	606217663564195000
23/06/2026	13:50:56	95	2745	BATE	592143882524455000
23/06/2026	13:50:56	165	2745	BATE	606217663564195000
23/06/2026	13:53:12	202	2744	CHIX	592143882524501000
23/06/2026	13:53:12	122	2744	CHIX	592143882524501000
23/06/2026	13:53:12	90	2744	TRQX	592143882524501000
23/06/2026	13:53:12	176	2744	BATE	592143882524501000
23/06/2026	13:53:12	47	2744	TRQX	592143882524501000

23/06/2026	13:53:12	381	2744	CHIX	606217663564239000
23/06/2026	13:53:12	101	2744	BATE	606217663564239000
23/06/2026	13:53:12	101	2744	TRQX	606217663564239000
23/06/2026	13:53:12	202	2744	TRQX	606217663564239000
23/06/2026	13:53:12	73	2744	XLON	592143882524501000
23/06/2026	13:53:12	118	2744	XLON	606217663564239000
23/06/2026	13:55:38	166	2743	CHIX	592143882524556000
23/06/2026	13:55:38	257	2743	CHIX	606217663564293000
23/06/2026	13:55:38	273	2743	XLON	606217663564293000
23/06/2026	13:55:38	163	2743	AQXE	592143882524556000
23/06/2026	13:55:38	50	2743	XLON	592143882524557000
23/06/2026	13:55:38	51	2743	XLON	592143882524557000
23/06/2026	13:55:38	101	2743	BATE	606217663564293000
23/06/2026	13:55:38	161	2743	XLON	606217663564293000
23/06/2026	13:55:38	101	2743	XLON	592143882524557000
23/06/2026	13:55:38	119	2742	CHIX	592143882524557000
23/06/2026	13:55:38	119	2742	BATE	592143882524557000
23/06/2026	13:55:38	101	2742	CHIX	606217663564293000
23/06/2026	13:55:38	101	2742	BATE	606217663564293000
23/06/2026	13:55:38	101	2742	XLON	606217663564293000
23/06/2026	13:55:38	101	2742	XLON	592143882524557000
23/06/2026	14:02:48	101	2744	BATE	592143882524715000
23/06/2026	14:04:38	218	2744	XLON	606217663564489000
23/06/2026	14:04:38	32	2744	XLON	606217663564489000
23/06/2026	14:05:37	149	2743	TRQX	592143882524782000
23/06/2026	14:10:09	151	2745	XLON	606217663564620000
23/06/2026	14:10:25	188	2745	XLON	606217663564626000
23/06/2026	14:11:26	46	2745	AQXE	592143882524926000
23/06/2026	14:11:26	55	2745	AQXE	592143882524926000
23/06/2026	14:11:26	157	2745	XLON	606217663564650000
23/06/2026	14:11:54	41	2746	XLON	592143882524938000
23/06/2026	14:11:54	151	2746	XLON	592143882524938000
23/06/2026	14:11:54	147	2746	XLON	592143882524938000
23/06/2026	14:13:03	153	2746	XLON	592143882524964000
23/06/2026	14:13:03	112	2746	BATE	606217663564686000
23/06/2026	14:14:21	167	2746	XLON	592143882524997000
23/06/2026	14:14:21	124	2746	XLON	592143882524997000
23/06/2026	14:14:21	24	2746	XLON	592143882524997000
23/06/2026	14:14:22	105	2745	AQXE	606217663564718000
23/06/2026	14:15:13	399	2745	XLON	592143882525017000
23/06/2026	14:15:42	101	2745	CHIX	592143882525028000
23/06/2026	14:15:42	244	2745	XLON	606217663564747000
23/06/2026	14:15:42	101	2745	AQXE	606217663564747000
23/06/2026	14:15:49	263	2745	XLON	592143882525031000
23/06/2026	14:15:49	101	2745	CHIX	606217663564750000
23/06/2026	14:15:49	101	2745	AQXE	592143882525031000
23/06/2026	14:15:50	101	2745	CHIX	592143882525031000
23/06/2026	14:15:50	247	2745	XLON	606217663564751000
23/06/2026	14:16:29	348	2746	AQXE	606217663564767000
23/06/2026	14:16:40	163	2746	AQXE	592143882525054000
23/06/2026	14:16:40	129	2746	AQXE	592143882525054000
23/06/2026	14:16:40	67	2746	AQXE	592143882525054000
23/06/2026	14:17:44	213	2745	XLON	606217663564797000
23/06/2026	14:17:45	12	2745	CHIX	592143882525080000
23/06/2026	14:17:45	37	2745	XLON	606217663564797000
23/06/2026	14:17:45	89	2745	CHIX	592143882525080000
23/06/2026	14:18:52	246	2746	AQXE	592143882525106000
23/06/2026	14:18:52	100	2746	AQXE	592143882525106000
23/06/2026	14:18:52	11	2746	AQXE	592143882525106000

23/06/2026	14:19:37	58	2746	XLON	592143882525125000
23/06/2026	14:19:37	41	2746	XLON	592143882525125000
23/06/2026	14:19:37	249	2746	XLON	592143882525125000
23/06/2026	14:20:37	9	2747	CHIX	592143882525146000
23/06/2026	14:20:37	108	2747	CHIX	592143882525146000
23/06/2026	14:20:37	4	2747	CHIX	592143882525146000
23/06/2026	14:20:37	136	2747	BATE	606217663564860000
23/06/2026	14:20:37	101	2747	BATE	606217663564860000
23/06/2026	14:21:30	4	2747	XLON	606217663564879000
23/06/2026	14:21:32	117	2748	XLON	606217663564879000
23/06/2026	14:21:32	29	2748	XLON	606217663564879000
23/06/2026	14:21:32	103	2748	XLON	592143882525166000
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23/06/2026	14:22:00	204	2748	AQXE	606217663564889000
23/06/2026	14:22:00	139	2748	AQXE	606217663564889000
23/06/2026	14:22:00	10	2748	AQXE	606217663564889000
23/06/2026	14:23:03	136	2749	BATE	606217663564911000
23/06/2026	14:23:03	136	2749	BATE	592143882525199000
23/06/2026	14:23:03	43	2749	BATE	606217663564911000
23/06/2026	14:23:54	125	2750	XLON	606217663564932000
23/06/2026	14:23:54	56	2750	XLON	606217663564932000
23/06/2026	14:23:54	113	2750	XLON	606217663564932000
23/06/2026	14:23:54	22	2750	AQXE	592143882525221000
23/06/2026	14:23:54	96	2750	AQXE	592143882525221000
23/06/2026	14:23:54	101	2749	CHIX	606217663564932000
23/06/2026	14:23:54	234	2749	XLON	592143882525221000
23/06/2026	14:23:54	304	2749	XLON	592143882525221000
23/06/2026	14:23:54	86	2749	TRQX	606217663564932000
23/06/2026	14:23:54	129	2749	AQXE	606217663564932000
23/06/2026	14:24:28	20	2750	BATE	592143882525236000
23/06/2026	14:24:28	89	2750	BATE	606217663564946000
23/06/2026	14:26:02	101	2750	XLON	592143882525284000
23/06/2026	14:26:02	148	2750	XLON	592143882525284000
23/06/2026	14:26:02	125	2750	XLON	592143882525284000
23/06/2026	14:26:02	41	2750	XLON	592143882525284000
23/06/2026	14:26:02	214	2750	XLON	592143882525284000
23/06/2026	14:26:02	15	2750	XLON	592143882525284000
23/06/2026	14:26:02	61	2750	AQXE	606217663564993000
23/06/2026	14:26:25	312	2750	XLON	606217663565002000
23/06/2026	14:26:25	22	2750	XLON	606217663565002000
23/06/2026	14:26:34	250	2749	XLON	592143882525298000
23/06/2026	14:26:46	14	2750	XLON	592143882525304000
23/06/2026	14:26:46	41	2750	XLON	592143882525304000
23/06/2026	14:26:46	131	2750	XLON	592143882525304000
23/06/2026	14:26:46	172	2750	AQXE	606217663565012000
23/06/2026	14:27:02	11	2749	XLON	592143882525310000
23/06/2026	14:28:18	101	2752	CHIX	592143882525350000
23/06/2026	14:28:18	118	2752	CHIX	606217663565056000
23/06/2026	14:28:19	101	2752	BATE	592143882525351000
23/06/2026	14:28:19	101	2752	BATE	592143882525351000
23/06/2026	14:28:19	140	2752	TRQX	606217663565056000
23/06/2026	14:28:19	131	2752	AQXE	606217663565056000
23/06/2026	14:28:19	31	2752	TRQX	606217663565056000
23/06/2026	14:28:25	209	2751	TRQX	592143882525354000
23/06/2026	14:28:25	101	2752	CHIX	592143882525354000
23/06/2026	14:28:25	101	2751	BATE	606217663565060000
23/06/2026	14:28:25	255	2752	XLON	606217663565060000
23/06/2026	14:28:25	113	2751	CHIX	592143882525354000
23/06/2026	14:28:25	12	2751	CHIX	592143882525354000

23/06/2026	14:28:25	101	2751	AQXE	592143882525354000
23/06/2026	14:28:25	102	2751	AQXE	606217663565060000
23/06/2026	14:28:25	302	2751	XLON	592143882525354000
23/06/2026	14:28:25	41	2751	XLON	592143882525354000
23/06/2026	14:28:25	77	2751	XLON	592143882525354000
23/06/2026	14:28:25	277	2751	XLON	592143882525354000
23/06/2026	14:28:25	19	2751	AQXE	606217663565060000
23/06/2026	14:28:25	101	2751	TRQX	606217663565060000
23/06/2026	14:28:25	14	2751	XLON	606217663565060000
23/06/2026	14:28:25	13	2751	XLON	606217663565060000
23/06/2026	14:28:25	16	2751	XLON	606217663565060000
23/06/2026	14:28:25	151	2751	XLON	592143882525354000
23/06/2026	14:28:25	67	2751	XLON	592143882525354000
23/06/2026	14:28:25	8	2751	XLON	592143882525354000
23/06/2026	14:28:25	101	2751	AQXE	606217663565060000
23/06/2026	14:28:25	226	2751	XLON	592143882525354000
23/06/2026	14:28:25	320	2751	XLON	592143882525354000
23/06/2026	14:28:25	101	2751	CHIX	606217663565060000
23/06/2026	14:28:25	101	2751	CHIX	592143882525354000
23/06/2026	14:28:25	226	2751	XLON	606217663565060000
23/06/2026	14:28:25	28	2751	XLON	606217663565060000
23/06/2026	14:28:25	101	2751	AQXE	606217663565060000
23/06/2026	14:28:25	101	2751	CHIX	592143882525354000
23/06/2026	14:28:25	73	2751	XLON	606217663565060000
23/06/2026	14:31:42	277	2749	CHIX	592143882525499000
23/06/2026	14:31:42	118	2749	TRQX	592143882525499000
23/06/2026	14:31:42	101	2749	CHIX	606217663565197000
23/06/2026	14:31:42	202	2749	TRQX	606217663565197000
23/06/2026	14:31:42	185	2749	BATE	592143882525499000
23/06/2026	14:31:42	202	2749	BATE	606217663565197000
23/06/2026	14:31:44	101	2749	AQXE	606217663565199000
23/06/2026	14:31:44	202	2749	AQXE	606217663565199000
23/06/2026	14:31:44	311	2749	XLON	592143882525500000
23/06/2026	14:31:44	304	2749	XLON	606217663565199000
23/06/2026	14:31:44	204	2749	XLON	592143882525500000
23/06/2026	14:31:44	101	2749	AQXE	592143882525500000
23/06/2026	14:31:44	101	2749	CHIX	606217663565199000
23/06/2026	14:33:08	88	2751	XLON	606217663565251000
23/06/2026	14:33:08	114	2751	XLON	606217663565251000
23/06/2026	14:33:27	101	2751	CHIX	592143882525566000
23/06/2026	14:33:27	357	2751	XLON	592143882525566000
23/06/2026	14:33:27	155	2751	BATE	592143882525566000
23/06/2026	14:33:27	357	2751	CHIX	606217663565262000
23/06/2026	14:33:27	202	2751	TRQX	606217663565262000
23/06/2026	14:33:27	203	2751	TRQX	606217663565262000
23/06/2026	14:33:27	204	2751	AQXE	592143882525566000
23/06/2026	14:33:27	15	2751	CHIX	606217663565262000
23/06/2026	14:33:27	102	2751	XLON	606217663565263000
23/06/2026	14:34:35	257	2749	TRQX	592143882525606000
23/06/2026	14:34:35	101	2749	CHIX	592143882525606000
23/06/2026	14:34:35	144	2749	BATE	592143882525606000
23/06/2026	14:34:35	242	2749	CHIX	592143882525606000
23/06/2026	14:34:35	101	2749	AQXE	592143882525606000
23/06/2026	14:34:35	101	2749	CHIX	606217663565302000
23/06/2026	14:34:35	101	2749	CHIX	606217663565302000
23/06/2026	14:34:35	247	2749	XLON	606217663565302000
23/06/2026	14:34:35	101	2749	BATE	606217663565302000
23/06/2026	14:34:35	101	2749	AQXE	606217663565302000
23/06/2026	14:34:35	101	2749	CHIX	592143882525606000

23/06/2026	14:34:35	101	2749	XLON	606217663565302000
23/06/2026	14:34:35	118	2749	AQXE	606217663565302000
23/06/2026	14:34:35	166	2749	XLON	592143882525606000
23/06/2026	14:34:35	118	2749	XLON	592143882525606000
23/06/2026	14:34:56	153	2748	CHIX	592143882525617000
23/06/2026	14:34:56	202	2748	AQXE	592143882525617000
23/06/2026	14:34:56	160	2748	CHIX	592143882525617000
23/06/2026	14:34:56	101	2748	CHIX	592143882525617000
23/06/2026	14:34:56	101	2748	BATE	592143882525617000
23/06/2026	14:34:56	101	2748	BATE	592143882525617000
23/06/2026	14:34:56	152	2748	CHIX	606217663565312000
23/06/2026	14:34:56	152	2748	CHIX	606217663565312000
23/06/2026	14:34:56	153	2748	CHIX	606217663565312000
23/06/2026	14:34:56	101	2748	AQXE	606217663565312000
23/06/2026	14:34:56	101	2748	BATE	606217663565312000
23/06/2026	14:34:56	101	2748	BATE	606217663565312000
23/06/2026	14:34:56	227	2748	BATE	606217663565312000
23/06/2026	14:34:56	101	2748	TRQX	592143882525617000
23/06/2026	14:34:56	101	2748	TRQX	592143882525617000
23/06/2026	14:34:56	101	2748	TRQX	606217663565312000
23/06/2026	14:34:56	303	2748	TRQX	606217663565312000
23/06/2026	14:38:48	238	2748	CHIX	592143882525768000
23/06/2026	14:38:48	101	2748	BATE	592143882525768000
23/06/2026	14:38:48	229	2748	CHIX	606217663565458000
23/06/2026	14:38:48	239	2748	BATE	606217663565458000
23/06/2026	14:38:48	101	2748	TRQX	592143882525768000
23/06/2026	14:38:48	101	2748	TRQX	592143882525768000
23/06/2026	14:38:48	101	2748	TRQX	606217663565458000
23/06/2026	14:38:48	260	2748	CHIX	606217663565458000
23/06/2026	14:38:48	84	2748	CHIX	606217663565458000
23/06/2026	14:38:48	72	2748	XLON	606217663565458000
23/06/2026	14:38:49	202	2747	CHIX	606217663565458000
23/06/2026	14:38:50	269	2747	TRQX	592143882525769000
23/06/2026	14:38:50	163	2747	XLON	606217663565459000
23/06/2026	14:38:50	39	2747	XLON	606217663565459000
23/06/2026	14:38:52	101	2747	CHIX	592143882525770000
23/06/2026	14:38:52	101	2747	AQXE	592143882525770000
23/06/2026	14:38:52	109	2747	TRQX	606217663565460000
23/06/2026	14:38:52	204	2747	AQXE	592143882525770000
23/06/2026	14:38:52	173	2747	AQXE	592143882525770000
23/06/2026	14:38:52	187	2747	AQXE	592143882525770000
23/06/2026	14:38:52	22	2747	XLON	606217663565460000
23/06/2026	14:39:32	101	2746	AQXE	592143882525790000
23/06/2026	14:39:32	200	2746	CHIX	606217663565479000
23/06/2026	14:39:32	243	2746	XLON	606217663565479000
23/06/2026	14:39:32	101	2746	CHIX	592143882525790000
23/06/2026	14:39:32	101	2746	AQXE	606217663565479000
23/06/2026	14:39:32	88	2746	TRQX	592143882525790000
23/06/2026	14:39:50	178	2746	CHIX	592143882525801000
23/06/2026	14:39:50	101	2746	XLON	606217663565489000
23/06/2026	14:44:14	190	2750	XLON	592143882525958000
23/06/2026	14:44:14	103	2750	XLON	592143882525958000
23/06/2026	14:44:14	101	2750	CHIX	606217663565642000
23/06/2026	14:44:14	118	2750	XLON	592143882525958000
23/06/2026	14:45:41	45	2750	AQXE	592143882526005000
23/06/2026	14:45:41	187	2750	AQXE	592143882526005000
23/06/2026	14:46:05	138	2751	XLON	606217663565699000
23/06/2026	14:46:05	35	2751	XLON	606217663565699000
23/06/2026	14:46:05	42	2751	XLON	606217663565699000

23/06/2026	14:46:05	41	2751	XLON	606217663565699000
23/06/2026	14:46:05	60	2751	XLON	606217663565699000
23/06/2026	14:46:23	101	2752	CHIX	592143882526028000
23/06/2026	14:46:23	181	2752	AQXE	606217663565709000
23/06/2026	14:46:44	101	2752	CHIX	592143882526041000
23/06/2026	14:46:44	226	2752	XLON	606217663565721000
23/06/2026	14:47:22	101	2751	BATE	592143882526063000
23/06/2026	14:47:22	21	2751	BATE	606217663565743000
23/06/2026	14:47:22	108	2751	CHIX	606217663565743000
23/06/2026	14:47:38	200	2752	AQXE	606217663565752000
23/06/2026	14:47:38	163	2752	AQXE	606217663565752000
23/06/2026	14:47:38	82	2752	AQXE	606217663565752000
23/06/2026	14:47:38	85	2751	BATE	606217663565752000
23/06/2026	14:47:53	3	2751	BATE	606217663565760000
23/06/2026	14:47:53	371	2751	XLON	592143882526081000
23/06/2026	14:47:59	101	2751	TRQX	592143882526084000
23/06/2026	14:47:59	206	2751	XLON	592143882526084000
23/06/2026	14:48:00	120	2752	AQXE	606217663565764000
23/06/2026	14:48:08	225	2751	CHIX	592143882526091000
23/06/2026	14:48:08	202	2751	XLON	606217663565770000
23/06/2026	14:48:08	80	2751	XLON	606217663565770000
23/06/2026	14:48:48	6	2752	BATE	606217663565794000
23/06/2026	14:48:48	106	2752	BATE	606217663565794000
23/06/2026	14:48:48	26	2752	BATE	606217663565794000
23/06/2026	14:49:07	79	2751	AQXE	606217663565804000
23/06/2026	14:49:07	40	2751	AQXE	606217663565804000
23/06/2026	14:49:07	55	2751	AQXE	606217663565804000
23/06/2026	14:49:35	101	2752	XLON	606217663565820000
23/06/2026	14:49:35	162	2752	AQXE	592143882526143000
23/06/2026	14:49:39	25	2751	CHIX	592143882526146000
23/06/2026	14:50:01	226	2752	XLON	592143882526159000
23/06/2026	14:50:01	101	2752	CHIX	606217663565836000
23/06/2026	14:50:01	86	2751	CHIX	592143882526159000
23/06/2026	14:50:02	74	2751	CHIX	592143882526160000
23/06/2026	14:50:08	112	2751	BATE	592143882526163000
23/06/2026	14:50:08	53	2751	BATE	592143882526164000
23/06/2026	14:50:35	232	2752	AQXE	606217663565856000
23/06/2026	14:50:54	89	2751	CHIX	592143882526190000
23/06/2026	14:50:54	101	2751	XLON	606217663565865000
23/06/2026	14:50:54	97	2751	XLON	606217663565865000
23/06/2026	14:51:01	182	2752	TRQX	592143882526193000
23/06/2026	14:51:08	101	2750	BATE	592143882526197000
23/06/2026	14:51:16	216	2750	XLON	606217663565876000
23/06/2026	14:51:24	137	2751	AQXE	592143882526206000
23/06/2026	14:51:38	166	2750	CHIX	592143882526214000
23/06/2026	14:51:38	188	2750	BATE	592143882526214000
23/06/2026	14:51:38	202	2750	XLON	606217663565889000
23/06/2026	14:51:38	336	2750	TRQX	592143882526214000
23/06/2026	14:51:38	246	2750	XLON	592143882526214000
23/06/2026	14:51:38	126	2750	AQXE	592143882526214000
23/06/2026	14:51:38	82	2750	XLON	606217663565889000
23/06/2026	14:51:38	326	2750	XLON	606217663565889000
23/06/2026	14:51:38	41	2750	XLON	606217663565889000
23/06/2026	14:51:45	101	2750	CHIX	606217663565894000
23/06/2026	14:51:54	81	2750	CHIX	592143882526225000
23/06/2026	14:52:02	20	2750	CHIX	592143882526230000
23/06/2026	14:52:09	259	2750	XLON	606217663565909000
23/06/2026	14:52:09	116	2750	CHIX	606217663565909000
23/06/2026	14:52:09	11	2750	CHIX	606217663565909000

23/06/2026	14:54:29	175	2752	XLON	606217663565989000
23/06/2026	14:54:50	237	2752	XLON	592143882526330000
23/06/2026	14:55:01	225	2752	XLON	592143882526337000
23/06/2026	14:55:30	238	2752	XLON	606217663566030000
23/06/2026	14:55:56	205	2752	XLON	592143882526379000
23/06/2026	14:55:56	101	2752	AQXE	606217663566048000
23/06/2026	14:56:06	155	2751	AQXE	592143882526386000
23/06/2026	14:56:06	18	2751	AQXE	592143882526386000
23/06/2026	14:56:06	83	2751	AQXE	592143882526386000
23/06/2026	14:56:06	118	2751	AQXE	606217663566054000
23/06/2026	14:56:26	42	2752	AQXE	592143882526399000
23/06/2026	14:56:26	188	2752	XLON	606217663566067000
23/06/2026	14:56:58	130	2752	AQXE	592143882526421000
23/06/2026	14:56:58	158	2752	XLON	606217663566089000
23/06/2026	14:56:58	30	2752	XLON	606217663566089000
23/06/2026	14:57:07	101	2751	CHIX	592143882526427000
23/06/2026	14:57:07	256	2751	CHIX	592143882526427000
23/06/2026	14:57:07	357	2751	CHIX	592143882526427000
23/06/2026	14:57:07	155	2751	CHIX	606217663566095000
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23/06/2026	14:57:07	101	2751	BATE	592143882526427000
23/06/2026	14:57:07	269	2751	BATE	592143882526427000
23/06/2026	14:57:07	101	2751	BATE	606217663566095000
23/06/2026	14:57:07	101	2751	TRQX	592143882526427000
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23/06/2026	14:57:07	256	2751	TRQX	606217663566095000
23/06/2026	14:57:07	101	2751	TRQX	606217663566095000
23/06/2026	14:57:07	101	2751	TRQX	606217663566095000
23/06/2026	14:57:07	191	2751	XLON	592143882526427000
23/06/2026	14:57:07	96	2751	XLON	592143882526427000
23/06/2026	14:57:07	275	2751	XLON	606217663566095000
23/06/2026	14:57:07	110	2751	XLON	592143882526427000
23/06/2026	14:57:07	36	2751	XLON	606217663566095000
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23/06/2026	15:00:12	322	2750	CHIX	592143882526560000
23/06/2026	15:00:12	230	2750	BATE	592143882526560000
23/06/2026	15:00:12	101	2750	BATE	592143882526560000
23/06/2026	15:00:12	202	2750	TRQX	606217663566223000
23/06/2026	15:00:12	133	2750	CHIX	606217663566223000
23/06/2026	15:00:12	101	2750	AQXE	606217663566223000
23/06/2026	15:00:12	167	2750	XLON	592143882526560000
23/06/2026	15:00:12	289	2750	XLON	592143882526560000
23/06/2026	15:00:12	2	2750	XLON	592143882526560000
23/06/2026	15:00:12	120	2750	XLON	592143882526560000
23/06/2026	15:00:12	51	2750	XLON	606217663566223000
23/06/2026	15:00:12	39	2750	XLON	606217663566223000
23/06/2026	15:01:19	67	2749	BATE	592143882526615000
23/06/2026	15:02:51	79	2750	TRQX	592143882526673000
23/06/2026	15:03:03	119	2751	XLON	592143882526681000
23/06/2026	15:19:16	1	2752	BATE	606217663566906000
23/06/2026	15:21:57	101	2752	CHIX	592143882527367000
23/06/2026	15:21:57	293	2752	XLON	592143882527367000
23/06/2026	15:21:57	143	2752	AQXE	592143882527367000
23/06/2026	15:21:57	469	2752	XLON	592143882527367000
23/06/2026	15:21:57	202	2752	CHIX	592143882527367000
23/06/2026	15:21:57	188	2752	AQXE	592143882527367000
23/06/2026	15:21:57	244	2752	CHIX	592143882527367000
23/06/2026	15:21:57	204	2752	AQXE	592143882527367000
23/06/2026	15:21:57	248	2752	BATE	606217663567007000

23/06/2026	15:21:57	202	2752	BATE	606217663567007000
23/06/2026	15:21:57	202	2752	CHIX	606217663567007000
23/06/2026	15:21:57	184	2752	AQXE	606217663567007000
23/06/2026	15:21:57	143	2752	BATE	606217663567007000
23/06/2026	15:21:57	303	2752	BATE	606217663567007000
23/06/2026	15:21:57	303	2752	CHIX	606217663567007000
23/06/2026	15:21:57	101	2752	AQXE	606217663567007000
23/06/2026	15:21:57	101	2752	AQXE	606217663567007000
23/06/2026	15:21:57	3	2752	CHIX	606217663567007000
23/06/2026	15:21:57	214	2752	CHIX	606217663567007000
23/06/2026	15:21:57	101	2752	CHIX	606217663567007000
23/06/2026	15:21:57	122	2752	AQXE	592143882527367000
23/06/2026	15:22:46	101	2752	BATE	592143882527396000
23/06/2026	15:22:46	101	2752	TRQX	592143882527396000
23/06/2026	15:22:46	101	2752	TRQX	592143882527396000
23/06/2026	15:22:46	107	2752	TRQX	592143882527396000
23/06/2026	15:22:46	130	2752	TRQX	592143882527396000
23/06/2026	15:22:46	232	2752	CHIX	606217663567035000
23/06/2026	15:22:46	101	2752	TRQX	606217663567035000
23/06/2026	15:22:46	303	2752	TRQX	606217663567035000
23/06/2026	15:22:46	117	2752	AQXE	592143882527396000
23/06/2026	15:22:46	4	2752	AQXE	592143882527396000
23/06/2026	15:22:46	202	2752	XLON	592143882527396000
23/06/2026	15:22:46	101	2752	XLON	592143882527396000
23/06/2026	15:22:46	221	2752	CHIX	606217663567035000
23/06/2026	15:22:46	101	2752	CHIX	606217663567035000
23/06/2026	15:22:46	101	2752	TRQX	592143882527396000
23/06/2026	15:22:46	101	2752	TRQX	606217663567035000
23/06/2026	15:22:46	101	2752	BATE	592143882527396000
23/06/2026	15:22:46	202	2752	XLON	592143882527396000
23/06/2026	15:22:46	244	2752	AQXE	592143882527396000
23/06/2026	15:22:46	218	2752	XLON	592143882527396000
23/06/2026	15:22:46	101	2752	BATE	606217663567035000
23/06/2026	15:22:46	286	2752	AQXE	606217663567035000
23/06/2026	15:22:46	321	2752	XLON	592143882527396000
23/06/2026	15:22:46	107	2752	XLON	592143882527396000
23/06/2026	15:22:46	221	2752	CHIX	606217663567035000
23/06/2026	15:22:46	101	2752	CHIX	606217663567035000
23/06/2026	15:22:46	202	2752	XLON	592143882527396000
23/06/2026	15:22:46	69	2752	XLON	592143882527396000
23/06/2026	15:22:46	101	2752	CHIX	592143882527396000
23/06/2026	15:22:46	101	2752	AQXE	592143882527396000
23/06/2026	15:22:46	101	2752	AQXE	592143882527396000
23/06/2026	15:22:46	387	2752	XLON	606217663567035000
23/06/2026	15:22:46	221	2752	XLON	606217663567035000
23/06/2026	15:22:46	143	2752	TRQX	606217663567035000
23/06/2026	15:22:46	101	2752	AQXE	606217663567035000
23/06/2026	15:22:46	341	2752	XLON	606217663567035000
23/06/2026	15:22:46	239	2752	CHIX	606217663567035000
23/06/2026	15:22:46	221	2752	XLON	592143882527396000
23/06/2026	15:22:46	101	2752	CHIX	592143882527396000
23/06/2026	15:22:46	101	2752	AQXE	592143882527396000
23/06/2026	15:22:46	286	2752	XLON	606217663567035000
23/06/2026	15:22:46	27	2752	XLON	606217663567035000
23/06/2026	15:22:46	101	2752	AQXE	606217663567035000
23/06/2026	15:22:46	101	2752	CHIX	606217663567035000
23/06/2026	15:22:46	286	2752	XLON	592143882527396000
23/06/2026	15:22:46	101	2752	AQXE	592143882527396000
23/06/2026	15:22:46	167	2752	CHIX	592143882527396000

23/06/2026	15:22:46	101	2752	XLON	606217663567035000
23/06/2026	15:22:46	101	2752	CHIX	606217663567035000
23/06/2026	15:22:46	310	2752	XLON	606217663567035000
23/06/2026	15:22:46	273	2752	XLON	592143882527396000
23/06/2026	15:22:46	101	2752	AQXE	592143882527396000
23/06/2026	15:22:46	101	2752	CHIX	606217663567035000