

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
15/06/2026	08:00:26	401	2793	XLON	592141051364999000.00
15/06/2026	08:00:26	110	2793	XLON	592141051364999000.00
15/06/2026	08:00:26	426	2793	XLON	606214832394501000.00
15/06/2026	08:00:26	324	2794	BATE	592141051364999000.00
15/06/2026	08:05:30	99	2801	AQXE	592141051365169000.00
15/06/2026	08:05:30	216	2801	XLON	606214832394667000.00
15/06/2026	08:05:37	99	2798	TRQX	592141051365173000.00
15/06/2026	08:05:37	216	2798	CHIX	606214832394671000.00
15/06/2026	08:06:26	182	2796	CHIX	592141051365202000.00
15/06/2026	08:06:26	330	2796	XLON	592141051365202000.00
15/06/2026	08:06:26	159	2796	CHIX	606214832394699000.00
15/06/2026	08:06:26	99	2796	TRQX	606214832394699000.00
15/06/2026	08:06:26	315	2796	XLON	606214832394699000.00
15/06/2026	08:06:26	55	2796	XLON	606214832394699000.00
15/06/2026	08:06:26	165	2795	CHIX	606214832394699000.00
15/06/2026	08:06:26	315	2795	XLON	606214832394699000.00
15/06/2026	08:06:30	99	2795	XLON	592141051365204000.00
15/06/2026	08:06:30	88	2795	CHIX	606214832394701000.00
15/06/2026	08:06:34	31	2795	CHIX	606214832394703000.00
15/06/2026	08:10:23	198	2801	XLON	592141051365314000.00
15/06/2026	08:10:23	223	2801	CHIX	606214832394808000.00
15/06/2026	08:10:23	235	2801	XLON	606214832394808000.00
15/06/2026	08:10:44	121	2797	BATE	592141051365326000.00
15/06/2026	08:10:44	198	2797	CHIX	592141051365326000.00
15/06/2026	08:10:44	111	2797	BATE	606214832394819000.00
15/06/2026	08:10:44	198	2797	TRQX	606214832394819000.00
15/06/2026	08:10:44	123	2797	XLON	606214832394819000.00
15/06/2026	08:15:24	224	2795	BATE	592141051365480000.00
15/06/2026	08:15:24	39	2795	TRQX	592141051365480000.00
15/06/2026	08:15:24	139	2795	TRQX	592141051365480000.00
15/06/2026	08:15:24	99	2795	CHIX	606214832394968000.00
15/06/2026	08:15:24	99	2795	CHIX	606214832394968000.00
15/06/2026	08:15:24	149	2795	CHIX	606214832394968000.00
15/06/2026	08:15:24	99	2794	TRQX	592141051365480000.00
15/06/2026	08:15:24	127	2794	CHIX	592141051365480000.00
15/06/2026	08:15:24	113	2794	BATE	606214832394968000.00
15/06/2026	08:20:19	99	2789	TRQX	592141051365637000.00
15/06/2026	08:20:19	138	2789	BATE	592141051365637000.00
15/06/2026	08:20:19	99	2789	CHIX	592141051365637000.00
15/06/2026	08:20:19	99	2789	CHIX	606214832395120000.00
15/06/2026	08:20:19	195	2789	BATE	606214832395120000.00
15/06/2026	08:20:19	99	2789	TRQX	606214832395120000.00
15/06/2026	08:20:27	33	2788	CHIX	606214832395123000.00
15/06/2026	08:20:37	154	2788	BATE	592141051365646000.00
15/06/2026	08:20:37	99	2788	TRQX	592141051365646000.00
15/06/2026	08:20:37	66	2788	CHIX	606214832395129000.00
15/06/2026	08:20:37	160	2788	XLON	606214832395129000.00
15/06/2026	08:20:37	168	2787	CHIX	606214832395129000.00
15/06/2026	08:33:00	99	2791	CHIX	592141051366001000.00
15/06/2026	08:33:00	188	2791	TRQX	592141051366001000.00
15/06/2026	08:33:00	225	2791	BATE	606214832395470000.00
15/06/2026	08:38:55	86	2800	XLON	592141051366187000.00
15/06/2026	08:38:55	53	2800	XLON	592141051366187000.00
15/06/2026	08:39:54	197	2798	CHIX	592141051366214000.00
15/06/2026	08:40:04	99	2797	TRQX	606214832395678000.00
15/06/2026	08:40:04	232	2797	CHIX	592141051366219000.00
15/06/2026	08:40:04	99	2797	BATE	606214832395678000.00
15/06/2026	08:40:04	198	2797	XLON	606214832395678000.00

15/06/2026	08:40:04	110	2797	TRQX	592141051366219000.00
15/06/2026	08:40:04	99	2797	CHIX	592141051366219000.00
15/06/2026	08:40:04	99	2797	XLON	606214832395678000.00
15/06/2026	08:40:04	110	2797	AQXE	606214832395678000.00
15/06/2026	08:40:04	99	2797	XLON	592141051366219000.00
15/06/2026	08:40:04	110	2797	AQXE	592141051366219000.00
15/06/2026	08:40:04	99	2797	CHIX	606214832395678000.00
15/06/2026	08:40:04	42	2797	XLON	592141051366219000.00
15/06/2026	08:40:04	57	2797	XLON	592141051366219000.00
15/06/2026	08:40:04	174	2797	CHIX	606214832395678000.00
15/06/2026	08:46:57	99	2799	BATE	592141051366396000.00
15/06/2026	08:46:57	99	2799	BATE	592141051366396000.00
15/06/2026	08:46:57	348	2799	CHIX	606214832395845000.00
15/06/2026	08:46:57	99	2799	CHIX	592141051366396000.00
15/06/2026	08:46:57	113	2799	BATE	606214832395845000.00
15/06/2026	08:46:57	204	2799	TRQX	606214832395845000.00
15/06/2026	08:46:57	53	2799	AQXE	606214832395845000.00
15/06/2026	08:46:57	46	2799	AQXE	606214832395845000.00
15/06/2026	08:49:12	47	2799	XLON	592141051366453000.00
15/06/2026	08:49:12	27	2799	XLON	592141051366453000.00
15/06/2026	08:49:12	6	2799	XLON	592141051366453000.00
15/06/2026	08:49:12	1	2799	XLON	592141051366453000.00
15/06/2026	08:49:12	99	2798	BATE	606214832395898000.00
15/06/2026	08:49:12	219	2798	TRQX	592141051366453000.00
15/06/2026	08:50:46	99	2796	CHIX	592141051366491000.00
15/06/2026	08:50:46	124	2796	CHIX	592141051366491000.00
15/06/2026	08:50:46	99	2795	BATE	592141051366491000.00
15/06/2026	08:50:46	104	2795	AQXE	592141051366491000.00
15/06/2026	08:50:46	198	2795	BATE	592141051366491000.00
15/06/2026	08:50:46	99	2796	BATE	606214832395935000.00
15/06/2026	08:50:46	99	2796	BATE	606214832395935000.00
15/06/2026	08:50:46	108	2796	TRQX	606214832395935000.00
15/06/2026	08:50:46	143	2796	TRQX	606214832395935000.00
15/06/2026	08:50:46	225	2795	TRQX	606214832395935000.00
15/06/2026	08:50:46	99	2795	TRQX	606214832395935000.00
15/06/2026	08:52:27	86	2795	CHIX	592141051366534000.00
15/06/2026	09:05:42	114	2800	AQXE	592141051366892000.00
15/06/2026	09:05:42	198	2800	BATE	592141051366892000.00
15/06/2026	09:05:42	198	2800	TRQX	606214832396315000.00
15/06/2026	09:05:42	144	2800	XLON	606214832396315000.00
15/06/2026	09:05:42	142	2800	XLON	606214832396315000.00
15/06/2026	09:09:39	99	2800	TRQX	606214832396399000.00
15/06/2026	09:09:39	99	2800	CHIX	592141051366979000.00
15/06/2026	09:09:39	152	2800	CHIX	592141051366979000.00
15/06/2026	09:09:39	99	2800	BATE	606214832396399000.00
15/06/2026	09:09:47	260	2799	CHIX	592141051366982000.00
15/06/2026	09:09:47	99	2799	BATE	606214832396402000.00
15/06/2026	09:10:36	99	2797	TRQX	592141051367002000.00
15/06/2026	09:10:36	106	2797	AQXE	606214832396421000.00
15/06/2026	09:10:36	99	2797	BATE	606214832396421000.00
15/06/2026	09:10:58	134	2797	XLON	592141051367008000.00
15/06/2026	09:11:50	225	2796	TRQX	592141051367026000.00
15/06/2026	09:11:50	225	2796	AQXE	592141051367026000.00
15/06/2026	09:11:50	225	2796	CHIX	592141051367026000.00
15/06/2026	09:11:50	196	2796	BATE	592141051367026000.00
15/06/2026	09:11:50	99	2796	TRQX	606214832396444000.00
15/06/2026	09:11:50	198	2796	CHIX	606214832396444000.00
15/06/2026	09:11:50	99	2796	BATE	606214832396444000.00
15/06/2026	09:11:50	99	2796	CHIX	606214832396444000.00

15/06/2026	09:15:21	240	2796	TRQX	592141051367096000.00
15/06/2026	09:15:47	99	2795	TRQX	592141051367105000.00
15/06/2026	09:15:47	100	2795	BATE	592141051367105000.00
15/06/2026	09:15:47	99	2796	BATE	606214832396520000.00
15/06/2026	09:15:47	99	2795	CHIX	606214832396520000.00
15/06/2026	09:15:47	220	2796	CHIX	592141051367105000.00
15/06/2026	09:24:11	99	2796	CHIX	592141051367275000.00
15/06/2026	09:24:11	226	2796	BATE	592141051367275000.00
15/06/2026	09:24:11	127	2796	BATE	606214832396682000.00
15/06/2026	09:32:44	170	2794	CHIX	592141051367438000.00
15/06/2026	09:32:44	99	2794	BATE	592141051367438000.00
15/06/2026	09:32:44	99	2794	AQXE	606214832396838000.00
15/06/2026	09:32:44	99	2794	BATE	606214832396838000.00
15/06/2026	09:32:44	231	2794	TRQX	606214832396838000.00
15/06/2026	09:38:25	238	2793	TRQX	606214832396943000.00
15/06/2026	09:41:36	99	2793	CHIX	592141051367609000.00
15/06/2026	09:41:36	99	2793	BATE	592141051367609000.00
15/06/2026	09:41:36	198	2792	BATE	592141051367609000.00
15/06/2026	09:41:36	99	2792	CHIX	592141051367609000.00
15/06/2026	09:41:36	99	2793	BATE	606214832397001000.00
15/06/2026	09:41:36	309	2793	CHIX	606214832397001000.00
15/06/2026	09:41:36	99	2792	AQXE	606214832397001000.00
15/06/2026	09:41:36	99	2792	CHIX	606214832397001000.00
15/06/2026	09:41:36	99	2792	AQXE	606214832397001000.00
15/06/2026	09:41:36	234	2792	CHIX	606214832397001000.00
15/06/2026	09:41:36	99	2792	BATE	606214832397001000.00
15/06/2026	09:41:36	115	2792	BATE	606214832397001000.00
15/06/2026	09:41:36	112	2792	TRQX	592141051367609000.00
15/06/2026	09:41:36	99	2792	TRQX	592141051367609000.00
15/06/2026	09:41:36	111	2792	TRQX	592141051367609000.00
15/06/2026	09:41:36	145	2792	TRQX	606214832397001000.00
15/06/2026	09:41:36	99	2793	XLON	606214832397001000.00
15/06/2026	09:41:36	136	2793	CHIX	592141051367609000.00
15/06/2026	09:41:36	53	2793	XLON	606214832397001000.00
15/06/2026	09:51:18	198	2791	CHIX	592141051367829000.00
15/06/2026	09:51:18	115	2791	AQXE	606214832397208000.00
15/06/2026	09:51:18	99	2791	BATE	606214832397208000.00
15/06/2026	09:51:18	11	2791	AQXE	592141051367829000.00
15/06/2026	09:52:35	213	2790	TRQX	606214832397235000.00
15/06/2026	09:52:35	99	2790	BATE	592141051367857000.00
15/06/2026	09:52:35	99	2790	CHIX	592141051367857000.00
15/06/2026	09:52:35	99	2790	CHIX	606214832397235000.00
15/06/2026	09:52:35	108	2790	AQXE	592141051367857000.00
15/06/2026	10:06:04	126	2794	XLON	592141051368123000.00
15/06/2026	10:06:04	99	2794	TRQX	592141051368123000.00
15/06/2026	10:06:04	198	2794	CHIX	592141051368123000.00
15/06/2026	10:06:04	126	2794	BATE	592141051368123000.00
15/06/2026	10:06:04	107	2794	TRQX	606214832397489000.00
15/06/2026	10:06:04	99	2794	CHIX	606214832397489000.00
15/06/2026	10:06:04	99	2794	CHIX	606214832397489000.00
15/06/2026	10:06:04	198	2794	BATE	606214832397489000.00
15/06/2026	10:19:12	31	2800	CHIX	592141051368388000.00
15/06/2026	10:19:12	34	2800	CHIX	592141051368388000.00
15/06/2026	10:19:12	12	2800	TRQX	606214832397743000.00
15/06/2026	10:19:12	31	2800	CHIX	592141051368388000.00
15/06/2026	10:19:12	186	2800	CHIX	606214832397743000.00
15/06/2026	10:20:04	106	2798	XLON	592141051368405000.00
15/06/2026	10:20:04	198	2798	CHIX	592141051368405000.00
15/06/2026	10:20:04	297	2798	CHIX	592141051368405000.00

15/06/2026	10:20:04	146	2798	BATE	606214832397759000.00
15/06/2026	10:20:04	99	2798	BATE	606214832397759000.00
15/06/2026	10:20:04	153	2798	XLON	606214832397759000.00
15/06/2026	10:20:04	107	2798	XLON	606214832397759000.00
15/06/2026	10:20:04	72	2798	XLON	606214832397759000.00
15/06/2026	10:20:25	99	2797	TRQX	592141051368412000.00
15/06/2026	10:20:25	249	2797	CHIX	606214832397766000.00
15/06/2026	10:22:50	225	2796	XLON	606214832397817000.00
15/06/2026	10:23:53	99	2796	TRQX	592141051368490000.00
15/06/2026	10:23:53	129	2796	CHIX	592141051368490000.00
15/06/2026	10:23:53	99	2796	TRQX	606214832397841000.00
15/06/2026	10:23:53	198	2796	BATE	606214832397841000.00
15/06/2026	10:23:53	41	2796	XLON	606214832397841000.00
15/06/2026	10:23:53	80	2796	XLON	606214832397841000.00
15/06/2026	10:23:53	153	2796	XLON	606214832397841000.00
15/06/2026	10:23:53	268	2796	CHIX	592141051368490000.00
15/06/2026	10:23:53	171	2796	XLON	592141051368490000.00
15/06/2026	10:23:53	27	2796	XLON	592141051368490000.00
15/06/2026	10:23:53	99	2796	CHIX	606214832397841000.00
15/06/2026	10:23:53	115	2796	TRQX	592141051368490000.00
15/06/2026	10:34:52	99	2799	CHIX	592141051368701000.00
15/06/2026	10:34:52	137	2799	XLON	606214832398044000.00
15/06/2026	10:34:52	283	2798	CHIX	592141051368701000.00
15/06/2026	10:34:52	236	2798	CHIX	606214832398044000.00
15/06/2026	10:34:52	236	2798	XLON	592141051368701000.00
15/06/2026	10:40:10	156	2797	XLON	592141051368799000.00
15/06/2026	10:40:10	236	2797	TRQX	592141051368799000.00
15/06/2026	10:40:10	87	2797	BATE	606214832398138000.00
15/06/2026	10:40:10	111	2797	BATE	606214832398138000.00
15/06/2026	10:41:45	99	2796	BATE	592141051368830000.00
15/06/2026	10:41:45	99	2796	AQXE	592141051368830000.00
15/06/2026	10:41:45	105	2796	BATE	606214832398167000.00
15/06/2026	10:41:45	131	2796	BATE	606214832398167000.00
15/06/2026	10:41:45	99	2796	BATE	606214832398167000.00
15/06/2026	10:41:45	126	2796	CHIX	606214832398167000.00
15/06/2026	10:41:45	99	2796	AQXE	606214832398167000.00
15/06/2026	10:41:45	126	2796	TRQX	592141051368830000.00
15/06/2026	10:42:15	237	2795	TRQX	592141051368840000.00
15/06/2026	10:42:15	138	2795	TRQX	592141051368840000.00
15/06/2026	10:42:15	99	2795	BATE	592141051368840000.00
15/06/2026	10:42:15	178	2795	CHIX	592141051368840000.00
15/06/2026	10:42:15	99	2795	TRQX	606214832398176000.00
15/06/2026	10:42:15	99	2795	BATE	606214832398176000.00
15/06/2026	10:42:15	99	2795	CHIX	606214832398176000.00
15/06/2026	10:42:15	236	2795	BATE	606214832398176000.00
15/06/2026	10:42:15	185	2795	AQXE	606214832398176000.00
15/06/2026	11:01:58	112	2797	AQXE	592141051369238000.00
15/06/2026	11:04:03	127	2797	AQXE	606214832398600000.00
15/06/2026	11:07:06	80	2797	BATE	592141051369345000.00
15/06/2026	11:07:30	62	2797	XLON	606214832398667000.00
15/06/2026	11:10:08	86	2798	XLON	592141051369401000.00
15/06/2026	11:10:08	120	2798	XLON	606214832398712000.00
15/06/2026	11:12:47	196	2796	BATE	592141051369454000.00
15/06/2026	11:12:47	166	2798	XLON	606214832398762000.00
15/06/2026	11:12:47	156	2798	XLON	606214832398762000.00
15/06/2026	11:12:47	26	2798	XLON	606214832398762000.00
15/06/2026	11:12:47	226	2796	CHIX	606214832398762000.00
15/06/2026	11:15:04	83	2798	TRQX	592141051369502000.00
15/06/2026	11:15:04	174	2798	TRQX	606214832398808000.00

15/06/2026	11:18:51	2	2798	TRQX	606214832398884000.00
15/06/2026	11:18:51	122	2798	TRQX	606214832398884000.00
15/06/2026	11:18:51	81	2798	TRQX	606214832398884000.00
15/06/2026	11:18:51	116	2798	TRQX	606214832398884000.00
15/06/2026	11:20:01	233	2798	TRQX	606214832398907000.00
15/06/2026	11:20:02	88	2798	TRQX	606214832398907000.00
15/06/2026	11:23:27	99	2797	AQXE	592141051369686000.00
15/06/2026	11:23:27	36	2797	XLON	606214832398982000.00
15/06/2026	11:23:27	99	2797	BATE	606214832398982000.00
15/06/2026	11:24:59	99	2796	TRQX	592141051369716000.00
15/06/2026	11:24:59	113	2795	BATE	592141051369716000.00
15/06/2026	11:24:59	99	2796	TRQX	606214832399010000.00
15/06/2026	11:24:59	108	2795	AQXE	606214832399010000.00
15/06/2026	11:24:59	99	2795	CHIX	606214832399010000.00
15/06/2026	11:24:59	225	2795	BATE	606214832399010000.00
15/06/2026	11:24:59	114	2795	CHIX	606214832399010000.00
15/06/2026	11:24:59	99	2795	TRQX	592141051369716000.00
15/06/2026	11:24:59	113	2795	TRQX	592141051369716000.00
15/06/2026	11:24:59	99	2795	TRQX	592141051369716000.00
15/06/2026	11:24:59	143	2796	XLON	606214832399010000.00
15/06/2026	11:25:19	99	2794	BATE	592141051369723000.00
15/06/2026	11:25:19	225	2794	CHIX	606214832399016000.00
15/06/2026	11:25:19	324	2794	TRQX	606214832399016000.00
15/06/2026	11:25:25	99	2793	BATE	592141051369725000.00
15/06/2026	11:25:25	99	2793	BATE	592141051369725000.00
15/06/2026	11:25:25	198	2793	TRQX	592141051369725000.00
15/06/2026	11:25:25	99	2793	TRQX	592141051369725000.00
15/06/2026	11:25:25	126	2793	TRQX	592141051369725000.00
15/06/2026	11:25:25	79	2793	CHIX	606214832399018000.00
15/06/2026	11:25:25	47	2793	CHIX	606214832399018000.00
15/06/2026	11:25:25	99	2793	BATE	606214832399018000.00
15/06/2026	11:25:25	99	2793	CHIX	606214832399018000.00
15/06/2026	11:25:25	242	2793	XLON	592141051369725000.00
15/06/2026	11:40:07	15	2793	AQXE	606214832399341000.00
15/06/2026	11:44:26	135	2795	XLON	592141051370157000.00
15/06/2026	11:45:33	126	2795	XLON	606214832399449000.00
15/06/2026	11:45:33	98	2795	XLON	606214832399449000.00
15/06/2026	11:46:02	62	2795	XLON	592141051370192000.00
15/06/2026	11:46:02	38	2795	XLON	592141051370192000.00
15/06/2026	11:46:02	108	2795	XLON	592141051370192000.00
15/06/2026	11:47:50	32	2793	CHIX	592141051370235000.00
15/06/2026	11:49:02	83	2795	XLON	606214832399524000.00
15/06/2026	11:49:02	133	2795	XLON	606214832399524000.00
15/06/2026	11:49:02	41	2795	XLON	606214832399524000.00
15/06/2026	11:49:02	22	2795	XLON	606214832399524000.00
15/06/2026	11:51:51	94	2793	CHIX	592141051370315000.00
15/06/2026	11:51:51	99	2793	BATE	592141051370315000.00
15/06/2026	11:51:51	99	2793	BATE	592141051370315000.00
15/06/2026	11:51:51	163	2793	AQXE	606214832399575000.00
15/06/2026	11:51:51	99	2793	BATE	606214832399575000.00
15/06/2026	11:51:51	235	2793	CHIX	606214832399575000.00
15/06/2026	11:51:51	225	2793	CHIX	606214832399575000.00
15/06/2026	11:51:51	192	2793	BATE	606214832399575000.00
15/06/2026	11:51:51	112	2793	XLON	592141051370315000.00
15/06/2026	11:51:51	203	2793	XLON	592141051370315000.00
15/06/2026	11:51:51	99	2793	TRQX	606214832399575000.00
15/06/2026	11:51:51	120	2793	XLON	606214832399575000.00
15/06/2026	11:52:26	99	2792	CHIX	592141051370328000.00
15/06/2026	11:52:55	115	2792	AQXE	592141051370339000.00

15/06/2026	11:53:00	99	2792	BATE	592141051370341000.00
15/06/2026	11:53:00	99	2792	BATE	592141051370341000.00
15/06/2026	11:53:00	11	2792	AQXE	592141051370341000.00
15/06/2026	11:53:00	161	2792	AQXE	592141051370341000.00
15/06/2026	11:53:00	140	2792	AQXE	606214832399600000.00
15/06/2026	11:53:00	175	2792	XLON	606214832399600000.00
15/06/2026	11:53:01	99	2792	TRQX	606214832399600000.00
15/06/2026	11:53:01	99	2792	TRQX	606214832399600000.00
15/06/2026	11:53:01	199	2792	TRQX	606214832399600000.00
15/06/2026	11:53:01	99	2792	TRQX	592141051370341000.00
15/06/2026	11:53:11	126	2791	TRQX	592141051370345000.00
15/06/2026	11:53:11	99	2791	BATE	592141051370345000.00
15/06/2026	11:53:11	99	2791	CHIX	606214832399604000.00
15/06/2026	12:12:00	189	2793	TRQX	592141051370794000.00
15/06/2026	12:15:24	199	2794	TRQX	606214832400103000.00
15/06/2026	12:16:13	74	2794	TRQX	592141051370890000.00
15/06/2026	12:16:13	74	2794	TRQX	592141051370890000.00
15/06/2026	12:16:13	74	2794	TRQX	606214832400121000.00
15/06/2026	12:16:13	77	2794	TRQX	606214832400121000.00
15/06/2026	12:16:13	18	2794	TRQX	606214832400121000.00
15/06/2026	12:16:31	99	2792	BATE	592141051370896000.00
15/06/2026	12:16:31	182	2792	TRQX	606214832400127000.00
15/06/2026	12:17:11	60	2792	AQXE	592141051370912000.00
15/06/2026	12:17:11	31	2792	XLON	606214832400142000.00
15/06/2026	12:17:11	68	2792	XLON	606214832400142000.00
15/06/2026	12:19:57	99	2792	XLON	592141051370993000.00
15/06/2026	12:19:57	105	2792	CHIX	606214832400219000.00
15/06/2026	12:21:15	99	2793	XLON	592141051371022000.00
15/06/2026	12:21:49	157	2793	CHIX	606214832400258000.00
15/06/2026	12:23:22	123	2793	XLON	606214832400291000.00
15/06/2026	12:23:22	80	2793	XLON	606214832400291000.00
15/06/2026	12:23:22	31	2793	XLON	606214832400291000.00
15/06/2026	12:24:06	130	2791	BATE	592141051371086000.00
15/06/2026	12:24:06	99	2791	CHIX	592141051371086000.00
15/06/2026	12:24:06	198	2791	CHIX	606214832400308000.00
15/06/2026	12:24:06	102	2791	BATE	606214832400308000.00
15/06/2026	12:24:06	102	2791	XLON	606214832400308000.00
15/06/2026	12:24:06	124	2791	CHIX	606214832400308000.00
15/06/2026	12:24:06	76	2791	TRQX	606214832400308000.00
15/06/2026	12:24:06	23	2791	TRQX	606214832400308000.00
15/06/2026	12:24:06	184	2791	TRQX	606214832400308000.00
15/06/2026	12:27:51	129	2796	XLON	592141051371173000.00
15/06/2026	12:27:51	13	2796	XLON	592141051371173000.00
15/06/2026	12:28:01	105	2798	AQXE	606214832400396000.00
15/06/2026	12:28:01	92	2798	AQXE	606214832400396000.00
15/06/2026	12:28:04	90	2800	AQXE	592141051371179000.00
15/06/2026	12:28:04	155	2800	AQXE	592141051371179000.00
15/06/2026	12:28:07	25	2799	XLON	592141051371180000.00
15/06/2026	12:28:07	74	2799	XLON	592141051371180000.00
15/06/2026	12:28:07	161	2799	AQXE	606214832400398000.00
15/06/2026	12:28:07	52	2799	AQXE	606214832400398000.00
15/06/2026	12:28:16	201	2799	BATE	606214832400402000.00
15/06/2026	12:28:25	99	2797	TRQX	592141051371187000.00
15/06/2026	12:28:25	330	2797	CHIX	606214832400405000.00
15/06/2026	12:28:25	198	2797	XLON	592141051371187000.00
15/06/2026	12:28:25	99	2797	CHIX	592141051371187000.00
15/06/2026	12:28:46	118	2797	BATE	606214832400411000.00
15/06/2026	12:28:46	268	2797	CHIX	592141051371194000.00
15/06/2026	12:28:46	102	2797	CHIX	592141051371194000.00

15/06/2026	12:28:46	105	2797	AQXE	606214832400411000.00
15/06/2026	12:28:46	131	2797	AQXE	606214832400411000.00
15/06/2026	12:28:46	94	2797	BATE	592141051371194000.00
15/06/2026	12:28:46	131	2797	XLON	606214832400411000.00
15/06/2026	12:28:46	72	2797	CHIX	606214832400411000.00
15/06/2026	12:28:47	99	2797	TRQX	606214832400411000.00
15/06/2026	12:29:26	9	2797	CHIX	592141051371209000.00
15/06/2026	12:29:35	275	2796	AQXE	592141051371211000.00
15/06/2026	12:29:43	198	2796	CHIX	592141051371215000.00
15/06/2026	12:29:56	107	2796	TRQX	592141051371220000.00
15/06/2026	12:29:56	22	2796	AQXE	592141051371220000.00
15/06/2026	12:29:56	165	2796	BATE	592141051371220000.00
15/06/2026	12:29:56	434	2796	TRQX	606214832400435000.00
15/06/2026	12:29:56	297	2796	BATE	606214832400435000.00
15/06/2026	12:47:51	67	2797	XLON	606214832400874000.00
15/06/2026	12:47:51	62	2797	XLON	606214832400874000.00
15/06/2026	12:48:00	99	2795	BATE	592141051371687000.00
15/06/2026	12:48:00	195	2795	BATE	592141051371687000.00
15/06/2026	12:48:00	126	2795	CHIX	606214832400878000.00
15/06/2026	12:48:13	99	2795	TRQX	592141051371692000.00
15/06/2026	12:52:08	99	2795	BATE	592141051371785000.00
15/06/2026	12:52:08	124	2795	TRQX	592141051371785000.00
15/06/2026	12:52:08	99	2795	CHIX	606214832400970000.00
15/06/2026	12:52:08	41	2795	XLON	606214832400970000.00
15/06/2026	12:52:12	126	2796	AQXE	592141051371787000.00
15/06/2026	12:52:43	99	2794	TRQX	592141051371797000.00
15/06/2026	12:52:43	99	2794	BATE	592141051371797000.00
15/06/2026	12:52:43	126	2794	BATE	592141051371797000.00
15/06/2026	12:52:43	174	2794	TRQX	592141051371797000.00
15/06/2026	12:52:43	387	2794	CHIX	606214832400982000.00
15/06/2026	12:52:43	198	2794	AQXE	606214832400982000.00
15/06/2026	12:52:43	113	2794	CHIX	606214832400982000.00
15/06/2026	12:52:43	160	2794	XLON	592141051371797000.00
15/06/2026	12:52:43	10	2794	XLON	592141051371797000.00
15/06/2026	12:53:47	4	2793	BATE	592141051371819000.00
15/06/2026	12:55:10	95	2793	BATE	592141051371851000.00
15/06/2026	12:55:10	159	2793	CHIX	592141051371851000.00
15/06/2026	12:55:10	112	2793	AQXE	606214832401032000.00
15/06/2026	12:55:10	134	2793	CHIX	606214832401032000.00
15/06/2026	12:55:10	99	2793	BATE	606214832401032000.00
15/06/2026	12:55:10	147	2793	CHIX	606214832401032000.00
15/06/2026	12:55:11	99	2793	TRQX	592141051371851000.00
15/06/2026	12:55:11	99	2793	TRQX	606214832401032000.00
15/06/2026	13:08:21	137	2793	BATE	592141051372166000.00
15/06/2026	13:08:21	238	2793	CHIX	592141051372166000.00
15/06/2026	13:08:21	165	2793	TRQX	592141051372166000.00
15/06/2026	13:08:21	99	2793	CHIX	606214832401328000.00
15/06/2026	13:08:21	236	2793	BATE	606214832401328000.00
15/06/2026	13:08:21	99	2793	TRQX	606214832401328000.00
15/06/2026	13:19:42	163	2796	XLON	592141051372437000.00
15/06/2026	13:19:42	11	2796	XLON	592141051372438000.00
15/06/2026	13:19:59	80	2796	XLON	592141051372444000.00
15/06/2026	13:19:59	42	2796	CHIX	606214832401591000.00
15/06/2026	13:19:59	99	2796	XLON	606214832401591000.00
15/06/2026	13:20:42	72	2796	XLON	592141051372461000.00
15/06/2026	13:20:43	37	2796	XLON	606214832401608000.00
15/06/2026	13:21:49	142	2796	TRQX	606214832401640000.00
15/06/2026	13:21:54	37	2797	XLON	592141051372497000.00
15/06/2026	13:21:54	92	2797	XLON	592141051372497000.00

15/06/2026	13:23:28	20	2798	CHIX	606214832401675000.00
15/06/2026	13:23:28	15	2798	CHIX	606214832401675000.00
15/06/2026	13:23:28	81	2798	CHIX	606214832401675000.00
15/06/2026	13:23:28	154	2798	CHIX	592141051372533000.00
15/06/2026	13:24:50	231	2797	XLON	592141051372567000.00
15/06/2026	13:24:52	99	2797	CHIX	606214832401708000.00
15/06/2026	13:29:44	59	2799	TRQX	592141051372700000.00
15/06/2026	13:29:44	146	2799	TRQX	592141051372700000.00
15/06/2026	13:29:44	147	2799	TRQX	606214832401834000.00
15/06/2026	13:31:15	20	2799	TRQX	606214832401881000.00
15/06/2026	13:31:16	59	2799	TRQX	592141051372749000.00
15/06/2026	13:32:22	99	2800	TRQX	592141051372783000.00
15/06/2026	13:32:22	117	2800	BATE	592141051372783000.00
15/06/2026	13:32:22	167	2800	XLON	606214832401914000.00
15/06/2026	13:32:22	99	2800	CHIX	606214832401914000.00
15/06/2026	13:32:38	99	2799	XLON	592141051372791000.00
15/06/2026	13:32:38	216	2799	CHIX	606214832401922000.00
15/06/2026	13:33:20	99	2798	CHIX	592141051372812000.00
15/06/2026	13:33:20	170	2798	TRQX	606214832401942000.00
15/06/2026	13:33:20	99	2798	BATE	606214832401942000.00
15/06/2026	13:33:20	300	2798	XLON	592141051372812000.00
15/06/2026	13:33:20	75	2798	XLON	592141051372812000.00
15/06/2026	13:33:20	100	2798	CHIX	592141051372812000.00
15/06/2026	13:33:20	94	2798	BATE	606214832401942000.00
15/06/2026	13:33:20	115	2798	AQXE	606214832401942000.00
15/06/2026	13:33:20	122	2798	XLON	592141051372812000.00
15/06/2026	13:34:05	228	2797	BATE	592141051372833000.00
15/06/2026	13:34:05	297	2797	CHIX	592141051372833000.00
15/06/2026	13:34:05	39	2797	XLON	592141051372833000.00
15/06/2026	13:34:05	159	2797	XLON	592141051372833000.00
15/06/2026	13:34:05	296	2797	CHIX	606214832401963000.00
15/06/2026	13:34:05	310	2797	CHIX	606214832401963000.00
15/06/2026	13:34:05	103	2797	XLON	606214832401963000.00
15/06/2026	13:34:05	51	2797	TRQX	606214832401963000.00
15/06/2026	13:34:05	48	2797	TRQX	606214832401963000.00
15/06/2026	13:34:57	10	2797	XLON	606214832401988000.00
15/06/2026	13:34:57	7	2797	XLON	592141051372861000.00
15/06/2026	13:39:49	16	2797	XLON	606214832402120000.00
15/06/2026	13:41:11	275	2797	CHIX	592141051373033000.00
15/06/2026	13:41:11	137	2797	BATE	592141051373033000.00
15/06/2026	13:41:11	99	2797	TRQX	606214832402153000.00
15/06/2026	13:41:11	9	2797	XLON	606214832402153000.00
15/06/2026	13:41:11	99	2797	BATE	606214832402153000.00
15/06/2026	13:47:01	113	2800	XLON	592141051373195000.00
15/06/2026	13:47:34	80	2800	XLON	606214832402326000.00
15/06/2026	13:47:34	32	2800	XLON	606214832402326000.00
15/06/2026	13:50:04	80	2800	XLON	592141051373279000.00
15/06/2026	13:50:04	128	2800	XLON	592141051373279000.00
15/06/2026	13:51:19	174	2800	BATE	592141051373312000.00
15/06/2026	13:52:17	64	2802	CHIX	592141051373339000.00
15/06/2026	13:52:17	151	2802	TRQX	606214832402444000.00
15/06/2026	13:53:02	216	2802	CHIX	592141051373356000.00
15/06/2026	13:53:02	61	2802	XLON	606214832402461000.00
15/06/2026	13:54:53	208	2802	XLON	592141051373400000.00
15/06/2026	13:54:53	99	2802	CHIX	606214832402501000.00
15/06/2026	13:55:48	257	2801	CHIX	592141051373424000.00
15/06/2026	13:55:48	99	2801	BATE	606214832402524000.00
15/06/2026	13:55:48	338	2801	XLON	592141051373424000.00
15/06/2026	13:55:48	99	2801	CHIX	606214832402524000.00

15/06/2026	13:55:58	99	2801	TRQX	606214832402528000.00
15/06/2026	13:55:58	268	2801	CHIX	606214832402528000.00
15/06/2026	13:55:58	268	2801	CHIX	592141051373428000.00
15/06/2026	13:55:58	2	2801	CHIX	592141051373428000.00
15/06/2026	13:55:58	2	2801	CHIX	592141051373428000.00
15/06/2026	13:55:58	99	2801	CHIX	592141051373429000.00
15/06/2026	13:55:58	80	2801	XLON	606214832402528000.00
15/06/2026	13:55:58	126	2801	XLON	606214832402528000.00
15/06/2026	13:55:58	100	2801	BATE	592141051373429000.00
15/06/2026	13:55:58	139	2801	CHIX	592141051373429000.00
15/06/2026	13:55:58	99	2801	XLON	606214832402528000.00
15/06/2026	13:59:37	1	2800	BATE	592141051373540000.00
15/06/2026	13:59:37	228	2800	BATE	592141051373540000.00
15/06/2026	13:59:37	111	2800	BATE	592141051373540000.00
15/06/2026	13:59:37	99	2800	TRQX	592141051373540000.00
15/06/2026	13:59:37	198	2800	CHIX	606214832402633000.00
15/06/2026	13:59:37	99	2800	TRQX	606214832402633000.00
15/06/2026	13:59:37	131	2800	AQXE	592141051373540000.00
15/06/2026	13:59:37	10	2800	AQXE	592141051373540000.00
15/06/2026	13:59:59	286	2799	CHIX	592141051373551000.00
15/06/2026	13:59:59	99	2799	BATE	592141051373551000.00
15/06/2026	13:59:59	192	2799	CHIX	606214832402645000.00
15/06/2026	13:59:59	99	2799	BATE	606214832402645000.00
15/06/2026	13:59:59	99	2799	TRQX	606214832402645000.00
15/06/2026	13:59:59	131	2799	AQXE	606214832402645000.00
15/06/2026	13:59:59	69	2799	XLON	606214832402645000.00
15/06/2026	14:00:04	202	2799	XLON	592141051373554000.00
15/06/2026	14:00:04	18	2799	XLON	592141051373554000.00
15/06/2026	14:00:04	99	2799	XLON	592141051373554000.00
15/06/2026	14:00:04	99	2799	CHIX	606214832402648000.00
15/06/2026	14:00:04	152	2799	CHIX	606214832402648000.00
15/06/2026	14:00:04	64	2799	XLON	606214832402648000.00
15/06/2026	14:02:03	155	2798	BATE	606214832402708000.00
15/06/2026	14:08:00	99	2796	TRQX	592141051373815000.00
15/06/2026	14:08:00	262	2796	BATE	606214832402894000.00
15/06/2026	14:09:32	45	2796	AQXE	592141051373863000.00
15/06/2026	14:11:21	54	2796	AQXE	592141051373921000.00
15/06/2026	14:11:21	137	2795	CHIX	592141051373921000.00
15/06/2026	14:11:21	291	2796	XLON	592141051373921000.00
15/06/2026	14:11:21	137	2795	CHIX	592141051373921000.00
15/06/2026	14:11:21	99	2795	BATE	592141051373921000.00
15/06/2026	14:11:21	99	2795	TRQX	592141051373921000.00
15/06/2026	14:11:21	99	2796	CHIX	606214832402994000.00
15/06/2026	14:11:21	137	2795	CHIX	606214832402994000.00
15/06/2026	14:11:21	157	2795	AQXE	606214832402994000.00
15/06/2026	14:11:21	99	2795	BATE	606214832402994000.00
15/06/2026	14:11:21	99	2795	BATE	606214832402994000.00
15/06/2026	14:11:21	99	2795	TRQX	606214832402994000.00
15/06/2026	14:11:21	37	2796	AQXE	606214832402994000.00
15/06/2026	14:11:21	258	2795	XLON	592141051373921000.00
15/06/2026	14:11:21	99	2795	AQXE	592141051373921000.00
15/06/2026	14:11:21	99	2795	CHIX	606214832402994000.00
15/06/2026	14:11:21	17	2795	XLON	606214832402994000.00
15/06/2026	14:11:27	173	2794	CHIX	592141051373925000.00
15/06/2026	14:12:07	99	2794	TRQX	606214832403019000.00
15/06/2026	14:16:39	99	2793	BATE	592141051374082000.00
15/06/2026	14:16:39	212	2793	TRQX	592141051374082000.00
15/06/2026	14:16:39	140	2793	XLON	592141051374082000.00
15/06/2026	14:16:39	99	2793	CHIX	606214832403146000.00

15/06/2026	14:16:39	99	2793	CHIX	606214832403146000.00
15/06/2026	14:16:39	99	2793	XLON	606214832403146000.00
15/06/2026	14:16:39	136	2793	AQXE	592141051374082000.00
15/06/2026	14:16:39	1	2793	CHIX	606214832403146000.00
15/06/2026	14:16:39	98	2793	CHIX	606214832403146000.00
15/06/2026	14:17:19	197	2792	CHIX	606214832403176000.00
15/06/2026	14:17:19	106	2792	BATE	606214832403176000.00
15/06/2026	14:17:20	99	2792	TRQX	592141051374114000.00
15/06/2026	14:24:31	20	2795	XLON	606214832403419000.00
15/06/2026	14:24:31	99	2795	CHIX	592141051374372000.00
15/06/2026	14:24:31	77	2795	BATE	592141051374372000.00
15/06/2026	14:24:31	247	2795	XLON	606214832403419000.00
15/06/2026	14:24:32	90	2795	TRQX	606214832403419000.00
15/06/2026	14:24:32	39	2795	TRQX	606214832403419000.00
15/06/2026	14:24:33	22	2795	BATE	592141051374373000.00
15/06/2026	14:24:33	63	2795	CHIX	592141051374373000.00
15/06/2026	14:24:57	129	2794	BATE	592141051374387000.00
15/06/2026	14:24:57	99	2794	TRQX	606214832403433000.00
15/06/2026	14:26:08	279	2793	CHIX	592141051374441000.00
15/06/2026	14:26:08	99	2793	TRQX	606214832403484000.00
15/06/2026	14:26:08	99	2793	BATE	606214832403484000.00
15/06/2026	14:26:08	268	2793	CHIX	592141051374441000.00
15/06/2026	14:26:08	77	2793	BATE	606214832403484000.00
15/06/2026	14:26:50	40	2793	XLON	606214832403513000.00
15/06/2026	14:28:32	99	2793	BATE	592141051374548000.00
15/06/2026	14:28:34	99	2793	TRQX	592141051374550000.00
15/06/2026	14:28:34	283	2793	CHIX	606214832403589000.00
15/06/2026	14:28:34	127	2793	TRQX	606214832403589000.00
15/06/2026	14:28:34	35	2793	CHIX	592141051374550000.00
15/06/2026	14:28:40	198	2792	TRQX	592141051374554000.00
15/06/2026	14:28:40	129	2792	CHIX	592141051374554000.00
15/06/2026	14:28:40	99	2792	BATE	592141051374554000.00
15/06/2026	14:28:40	99	2792	CHIX	592141051374554000.00
15/06/2026	14:28:40	99	2792	BATE	592141051374554000.00
15/06/2026	14:28:40	115	2792	TRQX	606214832403592000.00
15/06/2026	14:28:40	153	2792	XLON	606214832403592000.00
15/06/2026	14:28:40	232	2792	XLON	606214832403592000.00
15/06/2026	14:28:40	116	2792	AQXE	606214832403592000.00
15/06/2026	14:28:40	99	2792	BATE	606214832403592000.00
15/06/2026	14:28:40	208	2792	CHIX	606214832403593000.00
15/06/2026	14:28:40	99	2792	BATE	606214832403593000.00
15/06/2026	14:28:40	97	2792	CHIX	592141051374554000.00
15/06/2026	14:28:44	2	2792	CHIX	592141051374556000.00
15/06/2026	14:28:44	99	2792	CHIX	592141051374556000.00
15/06/2026	14:28:44	112	2792	AQXE	606214832403595000.00
15/06/2026	14:28:44	180	2792	XLON	606214832403595000.00
15/06/2026	14:28:44	60	2792	XLON	606214832403595000.00
15/06/2026	14:28:44	99	2792	XLON	606214832403595000.00
15/06/2026	14:30:29	99	2792	CHIX	606214832403703000.00
15/06/2026	14:30:29	66	2792	BATE	592141051374670000.00
15/06/2026	14:30:29	66	2792	BATE	592141051374671000.00
15/06/2026	14:30:37	198	2791	AQXE	592141051374680000.00
15/06/2026	14:30:37	99	2791	XLON	592141051374680000.00
15/06/2026	14:30:37	162	2791	CHIX	592141051374680000.00
15/06/2026	14:30:37	137	2791	CHIX	592141051374680000.00
15/06/2026	14:30:37	129	2791	BATE	592141051374680000.00
15/06/2026	14:30:37	153	2791	CHIX	592141051374680000.00
15/06/2026	14:30:37	120	2791	BATE	592141051374680000.00
15/06/2026	14:30:37	99	2791	BATE	592141051374680000.00

15/06/2026	14:30:37	228	2791	AQXE	606214832403713000.00
15/06/2026	14:30:37	175	2791	CHIX	606214832403713000.00
15/06/2026	14:30:37	99	2791	BATE	606214832403713000.00
15/06/2026	14:30:37	99	2791	TRQX	606214832403713000.00
15/06/2026	14:30:37	135	2791	CHIX	606214832403713000.00
15/06/2026	14:30:37	99	2791	TRQX	606214832403713000.00
15/06/2026	14:30:37	153	2791	TRQX	606214832403713000.00
15/06/2026	14:30:50	190	2790	CHIX	592141051374694000.00
15/06/2026	14:30:50	80	2790	BATE	606214832403727000.00
15/06/2026	14:30:50	19	2790	BATE	606214832403727000.00
15/06/2026	14:30:50	264	2790	CHIX	592141051374694000.00
15/06/2026	14:30:50	131	2790	AQXE	606214832403727000.00
15/06/2026	14:30:50	198	2790	TRQX	606214832403727000.00
15/06/2026	14:34:18	198	2789	CHIX	592141051374918000.00
15/06/2026	14:34:18	209	2789	TRQX	606214832403943000.00
15/06/2026	14:34:18	99	2789	BATE	606214832403943000.00
15/06/2026	14:34:18	131	2789	AQXE	592141051374918000.00
15/06/2026	14:34:18	99	2789	AQXE	592141051374918000.00
15/06/2026	14:34:18	69	2789	TRQX	606214832403943000.00
15/06/2026	14:34:18	104	2789	AQXE	592141051374918000.00
15/06/2026	14:34:18	69	2789	XLON	606214832403943000.00
15/06/2026	14:34:18	167	2789	XLON	606214832403943000.00
15/06/2026	14:34:18	239	2789	CHIX	592141051374918000.00
15/06/2026	14:34:18	99	2789	XLON	592141051374918000.00
15/06/2026	14:34:20	154	2789	CHIX	606214832403944000.00
15/06/2026	14:35:08	199	2788	BATE	592141051374966000.00
15/06/2026	14:35:08	198	2788	CHIX	606214832403989000.00
15/06/2026	14:35:08	220	2788	XLON	606214832403989000.00
15/06/2026	14:35:08	144	2788	BATE	592141051374966000.00
15/06/2026	14:35:08	139	2788	AQXE	592141051374966000.00
15/06/2026	14:35:08	195	2788	CHIX	606214832403989000.00
15/06/2026	14:35:08	99	2788	TRQX	592141051374966000.00
15/06/2026	14:38:19	256	2791	CHIX	592141051375156000.00
15/06/2026	14:38:19	99	2791	BATE	606214832404172000.00
15/06/2026	14:38:19	99	2791	TRQX	606214832404172000.00
15/06/2026	14:38:19	333	2791	XLON	606214832404172000.00
15/06/2026	14:38:19	16	2791	XLON	592141051375156000.00
15/06/2026	14:38:19	124	2791	XLON	592141051375156000.00
15/06/2026	14:38:19	80	2791	XLON	592141051375156000.00
15/06/2026	14:38:19	49	2791	XLON	592141051375156000.00
15/06/2026	14:38:19	99	2791	CHIX	606214832404172000.00
15/06/2026	14:38:19	290	2791	XLON	592141051375156000.00
15/06/2026	14:38:19	66	2791	XLON	606214832404172000.00
15/06/2026	14:41:04	99	2793	TRQX	592141051375301000.00
15/06/2026	14:41:04	253	2793	CHIX	606214832404311000.00
15/06/2026	14:41:04	99	2793	BATE	592141051375301000.00
15/06/2026	14:41:04	293	2793	CHIX	606214832404311000.00
15/06/2026	14:41:04	268	2793	CHIX	592141051375301000.00
15/06/2026	14:41:04	268	2793	CHIX	606214832404312000.00
15/06/2026	14:41:04	29	2793	CHIX	592141051375301000.00
15/06/2026	14:41:13	99	2792	BATE	592141051375311000.00
15/06/2026	14:41:13	99	2792	BATE	592141051375311000.00
15/06/2026	14:41:13	99	2792	CHIX	606214832404321000.00
15/06/2026	14:41:13	116	2792	TRQX	592141051375311000.00
15/06/2026	14:41:13	204	2792	TRQX	606214832404321000.00
15/06/2026	14:46:04	115	2793	TRQX	606214832404535000.00
15/06/2026	14:46:20	99	2792	XLON	592141051375545000.00
15/06/2026	14:46:20	125	2792	CHIX	606214832404547000.00
15/06/2026	14:46:21	86	2791	TRQX	606214832404549000.00

15/06/2026	14:46:31	125	2791	BATE	592141051375555000.00
15/06/2026	14:46:31	13	2791	TRQX	606214832404556000.00
15/06/2026	14:46:56	108	2792	AQXE	606214832404577000.00
15/06/2026	14:47:32	27	2792	CHIX	592141051375602000.00
15/06/2026	14:47:32	113	2792	XLON	606214832404603000.00
15/06/2026	14:47:32	34	2792	XLON	592141051375602000.00
15/06/2026	14:48:05	125	2793	CHIX	592141051375624000.00
15/06/2026	14:48:05	99	2793	XLON	606214832404624000.00
15/06/2026	14:48:36	224	2793	XLON	592141051375645000.00
15/06/2026	14:48:36	2	2793	XLON	592141051375645000.00
15/06/2026	14:48:45	76	2792	XLON	592141051375650000.00
15/06/2026	14:48:45	89	2792	XLON	592141051375650000.00
15/06/2026	14:48:45	108	2792	CHIX	592141051375650000.00
15/06/2026	14:48:45	99	2792	BATE	606214832404649000.00
15/06/2026	14:49:11	50	2792	BATE	592141051375668000.00
15/06/2026	14:49:55	53	2794	BATE	606214832404695000.00
15/06/2026	14:49:55	53	2794	BATE	592141051375698000.00
15/06/2026	14:49:55	141	2794	BATE	592141051375698000.00
15/06/2026	14:49:58	41	2793	AQXE	592141051375700000.00
15/06/2026	14:50:03	316	2793	AQXE	592141051375704000.00
15/06/2026	14:50:03	268	2793	CHIX	592141051375704000.00
15/06/2026	14:50:03	102	2793	CHIX	592141051375704000.00
15/06/2026	14:50:03	164	2793	AQXE	606214832404701000.00
15/06/2026	14:50:03	166	2793	AQXE	606214832404701000.00
15/06/2026	14:50:03	246	2793	AQXE	606214832404701000.00
15/06/2026	14:50:03	119	2793	AQXE	606214832404701000.00
15/06/2026	14:50:03	122	2793	AQXE	606214832404701000.00
15/06/2026	14:50:03	106	2793	BATE	592141051375704000.00
15/06/2026	14:50:03	164	2793	AQXE	606214832404701000.00
15/06/2026	14:50:05	99	2793	AQXE	592141051375705000.00
15/06/2026	14:50:05	99	2793	BATE	592141051375705000.00
15/06/2026	14:50:05	288	2793	CHIX	606214832404703000.00
15/06/2026	14:50:05	28	2793	AQXE	592141051375705000.00
15/06/2026	14:50:43	113	2792	BATE	606214832404727000.00
15/06/2026	14:50:43	350	2792	CHIX	606214832404727000.00
15/06/2026	14:50:43	99	2792	XLON	592141051375732000.00
15/06/2026	14:50:43	49	2792	AQXE	592141051375732000.00
15/06/2026	14:50:43	99	2792	CHIX	606214832404727000.00
15/06/2026	14:50:43	58	2792	AQXE	592141051375732000.00
15/06/2026	14:50:43	268	2792	CHIX	592141051375732000.00
15/06/2026	14:50:43	57	2792	BATE	606214832404727000.00
15/06/2026	14:50:43	164	2792	AQXE	606214832404727000.00
15/06/2026	14:50:43	99	2792	AQXE	606214832404727000.00
15/06/2026	14:50:43	114	2792	AQXE	592141051375732000.00
15/06/2026	14:50:45	62	2791	CHIX	592141051375733000.00
15/06/2026	14:51:06	37	2791	CHIX	592141051375748000.00
15/06/2026	14:51:06	127	2791	TRQX	592141051375748000.00
15/06/2026	14:51:06	99	2791	TRQX	592141051375748000.00
15/06/2026	14:51:06	151	2791	CHIX	606214832404743000.00
15/06/2026	14:51:06	222	2791	CHIX	606214832404743000.00
15/06/2026	14:51:06	116	2791	BATE	606214832404743000.00
15/06/2026	14:51:06	192	2791	BATE	606214832404743000.00
15/06/2026	14:51:06	22	2791	BATE	606214832404743000.00
15/06/2026	14:54:18	99	2791	BATE	592141051375878000.00
15/06/2026	14:54:18	196	2791	TRQX	606214832404867000.00
15/06/2026	14:54:18	99	2791	CHIX	592141051375878000.00
15/06/2026	14:54:18	258	2791	XLON	606214832404867000.00
15/06/2026	14:54:18	310	2791	XLON	606214832404867000.00
15/06/2026	14:54:18	165	2791	XLON	606214832404867000.00

15/06/2026	14:54:18	15	2791	CHIX	592141051375878000.00
15/06/2026	14:54:18	114	2790	CHIX	592141051375878000.00
15/06/2026	14:54:18	198	2790	BATE	592141051375878000.00
15/06/2026	14:54:18	111	2791	XLON	606214832404867000.00
15/06/2026	14:54:18	99	2790	AQXE	606214832404867000.00
15/06/2026	14:54:18	277	2790	CHIX	606214832404867000.00
15/06/2026	14:54:18	113	2790	BATE	606214832404867000.00
15/06/2026	14:54:18	99	2790	BATE	606214832404867000.00
15/06/2026	14:54:23	183	2790	CHIX	592141051375881000.00
15/06/2026	14:54:23	99	2790	TRQX	592141051375881000.00
15/06/2026	15:02:02	99	2788	TRQX	592141051376265000.00
15/06/2026	15:02:02	38	2788	TRQX	592141051376265000.00
15/06/2026	15:02:02	61	2788	TRQX	592141051376265000.00
15/06/2026	15:02:02	99	2788	BATE	592141051376265000.00
15/06/2026	15:02:02	232	2788	CHIX	606214832405243000.00
15/06/2026	15:02:02	133	2788	BATE	606214832405243000.00
15/06/2026	15:02:02	41	2788	XLON	592141051376265000.00
15/06/2026	15:02:02	324	2788	XLON	592141051376265000.00
15/06/2026	15:02:02	240	2788	XLON	592141051376265000.00
15/06/2026	15:02:02	170	2788	XLON	592141051376265000.00
15/06/2026	15:02:02	84	2788	XLON	592141051376265000.00
15/06/2026	15:02:02	77	2788	TRQX	606214832405243000.00
15/06/2026	15:02:02	9	2788	XLON	606214832405243000.00
15/06/2026	15:02:02	111	2788	AQXE	592141051376265000.00
15/06/2026	15:02:02	189	2788	AQXE	592141051376265000.00
15/06/2026	15:02:15	253	2787	CHIX	592141051376276000.00
15/06/2026	15:02:15	99	2787	BATE	592141051376276000.00
15/06/2026	15:02:15	99	2787	CHIX	606214832405253000.00
15/06/2026	15:02:15	133	2787	CHIX	606214832405253000.00
15/06/2026	15:02:15	99	2787	BATE	606214832405253000.00
15/06/2026	15:02:15	198	2787	XLON	592141051376276000.00
15/06/2026	15:02:15	99	2787	CHIX	592141051376276000.00
15/06/2026	15:02:15	127	2787	BATE	606214832405253000.00
15/06/2026	15:02:16	19	2787	TRQX	592141051376277000.00
15/06/2026	15:02:28	80	2787	TRQX	592141051376287000.00
15/06/2026	15:02:28	34	2787	TRQX	592141051376287000.00
15/06/2026	15:05:31	276	2790	CHIX	592141051376412000.00
15/06/2026	15:07:04	318	2789	BATE	592141051376477000.00
15/06/2026	15:07:04	219	2789	CHIX	592141051376477000.00
15/06/2026	15:07:04	99	2789	BATE	592141051376477000.00
15/06/2026	15:07:04	198	2790	TRQX	606214832405448000.00
15/06/2026	15:07:04	251	2789	CHIX	606214832405448000.00
15/06/2026	15:07:04	99	2789	CHIX	606214832405448000.00
15/06/2026	15:07:04	34	2789	TRQX	606214832405448000.00
15/06/2026	15:07:04	99	2790	CHIX	592141051376477000.00
15/06/2026	15:07:04	59	2790	TRQX	606214832405448000.00
15/06/2026	15:07:04	40	2790	TRQX	606214832405448000.00
15/06/2026	15:07:04	104	2790	BATE	606214832405448000.00
15/06/2026	15:07:04	26	2790	BATE	606214832405448000.00
15/06/2026	15:07:04	36	2790	TRQX	592141051376477000.00
15/06/2026	15:07:04	101	2790	CHIX	592141051376477000.00
15/06/2026	15:07:04	101	2790	BATE	606214832405448000.00
15/06/2026	15:07:04	99	2790	CHIX	592141051376477000.00
15/06/2026	15:07:04	229	2790	XLON	606214832405448000.00
15/06/2026	15:07:04	43	2790	XLON	592141051376477000.00
15/06/2026	15:07:29	24	2789	BATE	592141051376496000.00
15/06/2026	15:07:29	28	2789	TRQX	606214832405467000.00
15/06/2026	15:07:29	314	2789	TRQX	606214832405467000.00
15/06/2026	15:07:40	41	2789	XLON	592141051376505000.00

15/06/2026	15:07:40	99	2789	XLON	606214832405475000.00
15/06/2026	15:13:59	99	2792	XLON	606214832405741000.00
15/06/2026	15:13:59	225	2792	CHIX	592141051376781000.00
15/06/2026	15:13:59	126	2792	BATE	592141051376781000.00
15/06/2026	15:13:59	99	2792	BATE	606214832405741000.00
15/06/2026	15:14:33	99	2792	TRQX	606214832405767000.00
15/06/2026	15:16:20	132	2794	CHIX	606214832405844000.00
15/06/2026	15:16:20	406	2794	CHIX	606214832405844000.00
15/06/2026	15:16:40	122	2795	XLON	606214832405859000.00
15/06/2026	15:17:34	56	2797	BATE	606214832405902000.00
15/06/2026	15:17:34	5	2797	XLON	592141051376947000.00
15/06/2026	15:17:35	38	2797	XLON	592141051376947000.00
15/06/2026	15:17:35	63	2797	XLON	592141051376948000.00
15/06/2026	15:18:43	194	2797	TRQX	592141051376996000.00
15/06/2026	15:18:43	99	2797	CHIX	592141051376996000.00
15/06/2026	15:18:43	198	2797	BATE	592141051376996000.00
15/06/2026	15:18:43	249	2797	XLON	606214832405949000.00
15/06/2026	15:18:43	99	2797	CHIX	606214832405949000.00
15/06/2026	15:18:43	259	2797	XLON	592141051376996000.00
15/06/2026	15:18:43	296	2797	XLON	592141051376996000.00
15/06/2026	15:18:43	102	2797	CHIX	592141051376996000.00
15/06/2026	15:18:43	88	2797	BATE	606214832405949000.00
15/06/2026	15:18:43	127	2797	AQXE	606214832405949000.00
15/06/2026	15:19:23	99	2797	CHIX	592141051377025000.00
15/06/2026	15:19:23	99	2797	BATE	592141051377025000.00
15/06/2026	15:19:23	99	2797	AQXE	592141051377025000.00
15/06/2026	15:19:23	244	2797	CHIX	606214832405977000.00
15/06/2026	15:19:23	198	2797	XLON	606214832405977000.00
15/06/2026	15:19:23	105	2797	TRQX	606214832405977000.00
15/06/2026	15:19:23	180	2797	XLON	592141051377025000.00
15/06/2026	15:19:23	152	2797	XLON	606214832405977000.00
15/06/2026	15:19:23	34	2797	AQXE	592141051377025000.00
15/06/2026	15:19:23	59	2797	AQXE	606214832405977000.00
15/06/2026	15:22:14	443	2798	BATE	606214832406098000.00
15/06/2026	15:22:14	230	2798	BATE	606214832406098000.00
15/06/2026	15:22:38	127	2798	XLON	592141051377168000.00
15/06/2026	15:22:38	1	2798	XLON	592141051377168000.00
15/06/2026	15:22:38	235	2798	XLON	592141051377168000.00
15/06/2026	15:22:38	16	2798	XLON	592141051377168000.00
15/06/2026	15:22:38	207	2798	XLON	592141051377168000.00
15/06/2026	15:22:38	99	2798	CHIX	606214832406114000.00
15/06/2026	15:22:39	99	2798	CHIX	606214832406115000.00
15/06/2026	15:22:39	223	2798	XLON	592141051377169000.00
15/06/2026	15:22:39	268	2798	CHIX	606214832406115000.00
15/06/2026	15:22:39	14	2798	XLON	592141051377169000.00
15/06/2026	15:22:56	264	2797	CHIX	606214832406125000.00
15/06/2026	15:22:56	131	2797	CHIX	606214832406125000.00
15/06/2026	15:23:50	198	2797	TRQX	592141051377213000.00
15/06/2026	15:23:50	131	2797	TRQX	606214832406157000.00
15/06/2026	15:23:50	138	2797	TRQX	606214832406157000.00
15/06/2026	15:23:50	86	2797	BATE	592141051377213000.00
15/06/2026	15:23:50	280	2797	XLON	606214832406157000.00
15/06/2026	15:24:03	99	2797	CHIX	592141051377222000.00
15/06/2026	15:24:03	1	2797	BATE	592141051377222000.00
15/06/2026	15:24:03	12	2797	BATE	592141051377222000.00
15/06/2026	15:24:03	99	2797	BATE	592141051377222000.00
15/06/2026	15:24:03	198	2797	BATE	592141051377222000.00
15/06/2026	15:24:03	185	2797	AQXE	606214832406165000.00
15/06/2026	15:24:03	99	2796	BATE	592141051377222000.00

15/06/2026	15:24:03	99	2796	BATE	592141051377222000.00
15/06/2026	15:24:03	102	2796	CHIX	592141051377222000.00
15/06/2026	15:24:03	230	2796	CHIX	606214832406165000.00
15/06/2026	15:24:03	102	2796	CHIX	606214832406165000.00
15/06/2026	15:24:03	99	2796	BATE	606214832406165000.00
15/06/2026	15:28:25	99	2796	TRQX	592141051377401000.00
15/06/2026	15:28:25	201	2796	TRQX	606214832406337000.00
15/06/2026	15:28:25	99	2796	TRQX	606214832406337000.00
15/06/2026	15:31:20	105	2798	XLON	606214832406456000.00
15/06/2026	15:31:20	367	2797	CHIX	592141051377525000.00
15/06/2026	15:31:20	216	2797	BATE	592141051377525000.00
15/06/2026	15:32:33	113	2799	CHIX	606214832406510000.00
15/06/2026	15:33:20	99	2799	CHIX	592141051377613000.00
15/06/2026	15:33:20	116	2799	TRQX	606214832406541000.00
15/06/2026	15:33:34	268	2798	CHIX	592141051377624000.00
15/06/2026	15:33:34	113	2798	CHIX	606214832406552000.00
15/06/2026	15:33:34	198	2798	BATE	606214832406552000.00
15/06/2026	15:33:34	220	2798	XLON	592141051377624000.00
15/06/2026	15:33:34	259	2798	XLON	592141051377624000.00
15/06/2026	15:33:34	97	2798	CHIX	592141051377624000.00
15/06/2026	15:33:34	133	2798	AQXE	606214832406552000.00
15/06/2026	15:33:39	87	2798	XLON	592141051377628000.00
15/06/2026	15:33:39	187	2798	XLON	592141051377628000.00
15/06/2026	15:33:39	99	2798	CHIX	606214832406556000.00
15/06/2026	15:33:39	36	2798	XLON	592141051377628000.00
15/06/2026	15:33:39	168	2798	XLON	592141051377628000.00
15/06/2026	15:33:39	99	2798	AQXE	592141051377628000.00
15/06/2026	15:33:39	99	2798	CHIX	606214832406556000.00
15/06/2026	15:33:39	100	2798	CHIX	606214832406556000.00
15/06/2026	15:33:39	315	2798	AQXE	592141051377628000.00
15/06/2026	15:33:39	118	2798	AQXE	592141051377628000.00
15/06/2026	15:33:39	39	2798	XLON	606214832406556000.00
15/06/2026	15:36:01	198	2798	XLON	592141051377723000.00
15/06/2026	15:36:01	125	2798	BATE	606214832406646000.00
15/06/2026	15:37:40	118	2799	XLON	592141051377792000.00
15/06/2026	15:37:40	113	2798	XLON	606214832406713000.00
15/06/2026	15:37:45	231	2798	BATE	592141051377795000.00
15/06/2026	15:37:45	99	2798	CHIX	592141051377795000.00
15/06/2026	15:37:45	99	2798	CHIX	592141051377795000.00
15/06/2026	15:37:45	99	2798	CHIX	606214832406716000.00
15/06/2026	15:37:45	99	2798	TRQX	592141051377795000.00
15/06/2026	15:37:45	274	2798	TRQX	606214832406716000.00
15/06/2026	15:38:30	198	2797	XLON	592141051377823000.00
15/06/2026	15:38:30	99	2797	XLON	592141051377823000.00
15/06/2026	15:38:30	464	2797	CHIX	606214832406742000.00
15/06/2026	15:38:30	226	2797	BATE	606214832406742000.00
15/06/2026	15:38:33	70	2797	TRQX	606214832406744000.00
15/06/2026	15:42:23	167	2799	XLON	606214832406893000.00
15/06/2026	15:42:42	255	2799	XLON	606214832406904000.00
15/06/2026	15:43:01	322	2799	XLON	592141051378003000.00
15/06/2026	15:43:37	99	2799	BATE	606214832406939000.00
15/06/2026	15:43:44	25	2799	TRQX	592141051378032000.00
15/06/2026	15:43:44	104	2800	XLON	592141051378032000.00
15/06/2026	15:45:13	247	2799	CHIX	592141051378095000.00
15/06/2026	15:45:13	99	2799	BATE	606214832407003000.00
15/06/2026	15:45:13	173	2799	XLON	606214832407003000.00
15/06/2026	15:45:56	186	2800	XLON	592141051378125000.00
15/06/2026	15:45:56	222	2800	XLON	606214832407033000.00
15/06/2026	15:45:56	99	2800	CHIX	592141051378125000.00

15/06/2026	15:46:11	191	2800	CHIX	592141051378136000.00
15/06/2026	15:46:11	113	2800	CHIX	606214832407043000.00
15/06/2026	15:46:11	99	2800	BATE	592141051378136000.00
15/06/2026	15:46:11	99	2800	BATE	606214832407043000.00
15/06/2026	15:46:11	104	2800	XLON	606214832407043000.00
15/06/2026	15:46:34	108	2800	AQXE	592141051378153000.00
15/06/2026	15:46:34	198	2800	XLON	606214832407059000.00
15/06/2026	15:47:40	99	2800	CHIX	592141051378200000.00
15/06/2026	15:47:40	117	2800	BATE	606214832407105000.00
15/06/2026	15:48:22	99	2801	XLON	592141051378228000.00
15/06/2026	15:48:22	60	2801	XLON	606214832407132000.00
15/06/2026	15:48:22	39	2801	XLON	606214832407132000.00
15/06/2026	15:48:28	108	2801	CHIX	592141051378232000.00
15/06/2026	15:48:33	99	2800	BATE	592141051378235000.00
15/06/2026	15:48:33	99	2800	AQXE	592141051378235000.00
15/06/2026	15:48:33	241	2800	CHIX	606214832407138000.00
15/06/2026	15:48:33	226	2800	XLON	606214832407138000.00
15/06/2026	15:48:33	99	2800	CHIX	592141051378235000.00
15/06/2026	15:48:40	99	2800	AQXE	606214832407144000.00
15/06/2026	15:48:40	164	2800	AQXE	592141051378240000.00
15/06/2026	15:48:40	155	2800	AQXE	592141051378240000.00
15/06/2026	15:48:40	133	2800	AQXE	592141051378240000.00
15/06/2026	15:48:40	268	2800	CHIX	606214832407144000.00
15/06/2026	15:48:40	110	2800	CHIX	606214832407144000.00
15/06/2026	15:48:40	278	2800	XLON	592141051378240000.00
15/06/2026	15:48:40	1	2800	BATE	606214832407144000.00
15/06/2026	15:51:01	59	2801	TRQX	606214832407240000.00
15/06/2026	15:51:01	71	2801	TRQX	606214832407240000.00
15/06/2026	15:51:34	41	2800	XLON	606214832407262000.00
15/06/2026	15:51:34	134	2800	XLON	606214832407262000.00
15/06/2026	15:51:40	99	2799	BATE	606214832407269000.00
15/06/2026	15:52:03	164	2800	AQXE	606214832407287000.00
15/06/2026	15:52:03	9	2800	AQXE	606214832407287000.00
15/06/2026	15:52:27	220	2800	AQXE	606214832407304000.00
15/06/2026	15:52:59	164	2800	AQXE	606214832407325000.00
15/06/2026	15:52:59	49	2800	AQXE	606214832407325000.00
15/06/2026	15:53:08	143	2800	AQXE	592141051378434000.00
15/06/2026	15:53:08	71	2800	AQXE	592141051378434000.00
15/06/2026	15:53:42	82	2801	TRQX	592141051378457000.00
15/06/2026	15:53:42	70	2801	TRQX	592141051378457000.00
15/06/2026	15:53:42	41	2801	TRQX	606214832407354000.00
15/06/2026	15:54:23	218	2801	TRQX	606214832407384000.00
15/06/2026	15:54:57	122	2801	TRQX	592141051378513000.00
15/06/2026	15:54:57	104	2801	TRQX	592141051378513000.00
15/06/2026	15:54:57	61	2801	TRQX	606214832407410000.00
15/06/2026	15:55:20	65	2801	TRQX	606214832407429000.00
15/06/2026	15:55:20	82	2801	TRQX	606214832407429000.00
15/06/2026	15:55:20	77	2801	TRQX	606214832407429000.00
15/06/2026	15:55:20	6	2801	TRQX	592141051378533000.00
15/06/2026	15:55:43	76	2801	TRQX	592141051378548000.00
15/06/2026	15:55:43	39	2801	TRQX	592141051378548000.00
15/06/2026	15:55:43	111	2801	TRQX	592141051378548000.00
15/06/2026	15:55:43	6	2801	TRQX	606214832407444000.00
15/06/2026	15:57:05	351	2800	XLON	592141051378608000.00
15/06/2026	15:57:05	121	2800	XLON	592141051378608000.00
15/06/2026	15:57:05	23	2800	XLON	592141051378608000.00
15/06/2026	15:57:05	37	2800	AQXE	606214832407502000.00
15/06/2026	15:57:05	131	2799	AQXE	592141051378609000.00
15/06/2026	15:57:05	204	2799	CHIX	592141051378609000.00

15/06/2026	15:57:05	198	2799	CHIX	592141051378609000.00
15/06/2026	15:57:05	211	2799	TRQX	592141051378609000.00
15/06/2026	15:57:05	114	2799	BATE	606214832407503000.00
15/06/2026	15:57:05	116	2799	CHIX	606214832407503000.00
15/06/2026	15:57:05	99	2799	TRQX	606214832407503000.00
15/06/2026	15:57:05	198	2799	BATE	606214832407503000.00
15/06/2026	15:57:05	227	2799	XLON	606214832407503000.00
15/06/2026	15:57:05	118	2799	XLON	606214832407503000.00
15/06/2026	15:57:05	37	2799	TRQX	592141051378609000.00
15/06/2026	15:57:05	220	2799	XLON	606214832407503000.00
15/06/2026	15:57:05	317	2799	XLON	606214832407503000.00
15/06/2026	16:00:26	159	2799	CHIX	592141051378762000.00
15/06/2026	16:00:26	99	2799	BATE	592141051378762000.00
15/06/2026	16:00:26	157	2799	CHIX	592141051378762000.00
15/06/2026	16:00:26	159	2799	XLON	606214832407651000.00
15/06/2026	16:00:26	99	2799	BATE	606214832407651000.00
15/06/2026	16:00:26	99	2799	BATE	606214832407651000.00
15/06/2026	16:00:27	99	2799	TRQX	606214832407652000.00
15/06/2026	16:00:27	99	2799	TRQX	606214832407652000.00
15/06/2026	16:00:27	99	2799	TRQX	606214832407652000.00
15/06/2026	16:00:32	2	2799	XLON	592141051378768000.00
15/06/2026	16:02:05	172	2799	XLON	606214832407735000.00
15/06/2026	16:02:35	164	2800	AQXE	592141051378869000.00
15/06/2026	16:02:35	48	2800	BATE	606214832407756000.00
15/06/2026	16:02:51	179	2801	AQXE	606214832407767000.00
15/06/2026	16:02:51	42	2801	AQXE	606214832407767000.00
15/06/2026	16:03:24	10	2801	AQXE	592141051378907000.00
15/06/2026	16:03:24	60	2801	XLON	606214832407792000.00
15/06/2026	16:03:24	41	2801	XLON	606214832407792000.00
15/06/2026	16:03:24	160	2801	XLON	606214832407792000.00
15/06/2026	16:03:24	36	2801	XLON	606214832407792000.00
15/06/2026	16:03:26	186	2800	XLON	606214832407794000.00
15/06/2026	16:03:27	164	2801	AQXE	606214832407794000.00
15/06/2026	16:03:27	6	2801	AQXE	606214832407794000.00
15/06/2026	16:03:28	65	2800	BATE	592141051378909000.00
15/06/2026	16:03:28	47	2800	BATE	592141051378909000.00
15/06/2026	16:03:28	99	2800	BATE	592141051378909000.00
15/06/2026	16:03:28	99	2800	TRQX	606214832407795000.00
15/06/2026	16:03:28	243	2800	XLON	606214832407795000.00
15/06/2026	16:03:28	99	2800	CHIX	592141051378909000.00
15/06/2026	16:03:28	99	2800	CHIX	592141051378909000.00
15/06/2026	16:03:28	243	2800	XLON	606214832407795000.00
15/06/2026	16:03:28	89	2800	XLON	606214832407795000.00
15/06/2026	16:03:28	154	2800	XLON	606214832407795000.00
15/06/2026	16:03:28	303	2800	XLON	606214832407795000.00
15/06/2026	16:03:28	114	2800	XLON	606214832407795000.00
15/06/2026	16:03:28	99	2800	CHIX	592141051378910000.00
15/06/2026	16:05:56	282	2800	XLON	592141051379019000.00
15/06/2026	16:05:56	99	2800	CHIX	606214832407901000.00
15/06/2026	16:05:56	282	2800	XLON	592141051379019000.00
15/06/2026	16:05:56	99	2800	CHIX	606214832407901000.00
15/06/2026	16:05:58	95	2800	XLON	592141051379020000.00
15/06/2026	16:07:42	198	2800	BATE	592141051379100000.00
15/06/2026	16:07:42	219	2800	BATE	592141051379100000.00
15/06/2026	16:07:42	120	2800	CHIX	606214832407979000.00
15/06/2026	16:07:42	99	2800	CHIX	606214832407979000.00
15/06/2026	16:08:00	120	2799	CHIX	592141051379115000.00
15/06/2026	16:08:00	315	2799	XLON	606214832407994000.00
15/06/2026	16:08:00	198	2799	BATE	606214832407994000.00

15/06/2026	16:08:17	136	2798	BATE	592141051379128000.00
15/06/2026	16:08:17	133	2798	BATE	592141051379128000.00
15/06/2026	16:08:17	204	2798	CHIX	606214832408007000.00
15/06/2026	16:08:17	99	2798	CHIX	606214832408007000.00
15/06/2026	16:08:17	99	2798	TRQX	592141051379128000.00
15/06/2026	16:08:17	99	2798	TRQX	592141051379128000.00
15/06/2026	16:08:17	106	2798	XLON	606214832408007000.00
15/06/2026	16:08:17	231	2798	XLON	592141051379128000.00
15/06/2026	16:08:17	250	2798	XLON	606214832408007000.00
15/06/2026	16:08:17	263	2798	XLON	606214832408007000.00
15/06/2026	16:08:17	41	2798	XLON	606214832408007000.00
15/06/2026	16:08:17	439	2798	XLON	606214832408007000.00
15/06/2026	16:08:17	3	2798	XLON	606214832408007000.00
15/06/2026	16:08:21	99	2798	CHIX	592141051379131000.00
15/06/2026	16:08:21	225	2798	XLON	606214832408010000.00
15/06/2026	16:08:21	99	2798	XLON	592141051379131000.00
15/06/2026	16:08:21	116	2798	CHIX	606214832408010000.00
15/06/2026	16:10:01	241	2797	TRQX	592141051379206000.00
15/06/2026	16:10:01	99	2797	BATE	606214832408083000.00
15/06/2026	16:10:01	311	2797	XLON	592141051379206000.00
15/06/2026	16:10:01	132	2797	AQXE	592141051379206000.00
15/06/2026	16:10:25	7	2797	CHIX	606214832408102000.00
15/06/2026	16:11:42	105	2796	BATE	606214832408172000.00
15/06/2026	16:11:42	26	2796	BATE	606214832408172000.00
15/06/2026	16:11:44	109	2796	TRQX	592141051379299000.00
15/06/2026	16:11:44	2	2796	TRQX	592141051379299000.00
15/06/2026	16:13:31	303	2797	XLON	592141051379382000.00
15/06/2026	16:13:31	198	2796	CHIX	592141051379382000.00
15/06/2026	16:13:31	303	2796	CHIX	606214832408254000.00
15/06/2026	16:13:31	111	2796	XLON	606214832408254000.00
15/06/2026	16:15:54	99	2796	CHIX	592141051379505000.00
15/06/2026	16:15:54	198	2796	BATE	592141051379505000.00
15/06/2026	16:15:54	87	2796	TRQX	592141051379505000.00
15/06/2026	16:15:54	198	2796	TRQX	592141051379505000.00
15/06/2026	16:15:54	222	2796	BATE	606214832408374000.00
15/06/2026	16:15:54	123	2796	CHIX	606214832408374000.00
15/06/2026	16:15:54	198	2796	TRQX	606214832408374000.00
15/06/2026	16:15:54	124	2796	CHIX	606214832408374000.00
15/06/2026	16:15:54	101	2796	AQXE	592141051379505000.00
15/06/2026	16:15:54	439	2796	XLON	606214832408374000.00
15/06/2026	16:15:54	155	2796	XLON	606214832408374000.00
15/06/2026	16:15:54	158	2796	XLON	592141051379505000.00
15/06/2026	16:15:54	41	2796	XLON	592141051379505000.00
15/06/2026	16:15:54	211	2795	TRQX	592141051379505000.00
15/06/2026	16:15:54	198	2795	BATE	592141051379505000.00
15/06/2026	16:15:54	99	2795	CHIX	606214832408374000.00
15/06/2026	16:15:54	268	2795	CHIX	592141051379505000.00
15/06/2026	16:15:54	82	2795	TRQX	606214832408374000.00
15/06/2026	16:15:54	99	2795	BATE	592141051379505000.00
15/06/2026	16:15:54	164	2795	AQXE	592141051379505000.00
15/06/2026	16:15:54	53	2795	AQXE	592141051379505000.00
15/06/2026	16:15:54	198	2795	XLON	606214832408374000.00
15/06/2026	16:15:54	198	2795	CHIX	606214832408374000.00
15/06/2026	16:16:15	105	2794	CHIX	592141051379526000.00
15/06/2026	16:16:15	123	2794	BATE	592141051379526000.00
15/06/2026	16:16:15	289	2794	CHIX	606214832408394000.00
15/06/2026	16:16:15	99	2794	BATE	606214832408394000.00
15/06/2026	16:16:15	99	2794	TRQX	606214832408394000.00
15/06/2026	16:16:15	198	2794	TRQX	606214832408394000.00

15/06/2026	16:16:15	407	2794	XLON	592141051379526000.00
15/06/2026	16:20:28	99	2797	BATE	592141051379801000.00
15/06/2026	16:20:45	103	2797	TRQX	592141051379819000.00
15/06/2026	16:20:45	198	2797	CHIX	606214832408681000.00
15/06/2026	16:20:45	201	2797	TRQX	606214832408681000.00
15/06/2026	16:21:22	207	2796	TRQX	592141051379859000.00
15/06/2026	16:21:22	198	2796	BATE	592141051379859000.00
15/06/2026	16:21:22	103	2796	CHIX	606214832408719000.00
15/06/2026	16:21:22	99	2796	BATE	606214832408719000.00
15/06/2026	16:21:22	82	2796	TRQX	592141051379859000.00
15/06/2026	16:21:22	439	2796	XLON	606214832408719000.00
15/06/2026	16:21:22	127	2796	XLON	606214832408719000.00
15/06/2026	16:21:22	172	2796	CHIX	592141051379859000.00
15/06/2026	16:21:22	116	2796	CHIX	592141051379859000.00
15/06/2026	16:21:22	90	2796	XLON	606214832408719000.00
15/06/2026	16:21:22	1	2796	XLON	606214832408719000.00
15/06/2026	16:21:32	107	2796	XLON	606214832408731000.00
15/06/2026	16:21:32	82	2796	TRQX	592141051379871000.00
15/06/2026	16:21:32	253	2796	CHIX	592141051379871000.00
15/06/2026	16:21:32	198	2796	XLON	606214832408731000.00
15/06/2026	16:21:32	207	2796	XLON	606214832408731000.00
15/06/2026	16:21:50	62	2796	XLON	606214832408748000.00
15/06/2026	16:22:24	99	2796	CHIX	606214832408785000.00
15/06/2026	16:22:24	25	2796	XLON	606214832408785000.00
15/06/2026	16:22:24	33	2796	XLON	606214832408785000.00
15/06/2026	16:22:25	99	2796	BATE	592141051379930000.00
15/06/2026	16:24:05	220	2796	XLON	592141051380033000.00
15/06/2026	16:24:05	121	2796	BATE	606214832408887000.00
15/06/2026	16:24:07	99	2796	AQXE	592141051380035000.00
15/06/2026	16:24:28	99	2795	BATE	592141051380057000.00
15/06/2026	16:24:28	236	2795	CHIX	606214832408910000.00
15/06/2026	16:24:28	82	2795	TRQX	592141051380057000.00
15/06/2026	16:24:28	122	2795	TRQX	592141051380057000.00
15/06/2026	16:24:28	164	2795	AQXE	592141051380057000.00
15/06/2026	16:24:28	169	2795	AQXE	592141051380057000.00
15/06/2026	16:24:28	115	2795	AQXE	592141051380057000.00
15/06/2026	16:24:28	439	2795	XLON	606214832408910000.00
15/06/2026	16:24:28	41	2795	XLON	606214832408910000.00
15/06/2026	16:24:28	175	2795	XLON	606214832408910000.00
15/06/2026	16:24:28	122	2795	XLON	606214832408910000.00
15/06/2026	16:24:28	76	2795	AQXE	606214832408910000.00
15/06/2026	16:25:17	86	2795	XLON	606214832408972000.00
15/06/2026	16:25:17	112	2795	XLON	606214832408972000.00
15/06/2026	16:25:36	128	2795	TRQX	592141051380138000.00
15/06/2026	16:25:36	439	2795	XLON	606214832408988000.00
15/06/2026	16:25:36	130	2795	XLON	606214832408988000.00
15/06/2026	16:25:36	41	2795	XLON	592141051380138000.00
15/06/2026	16:25:36	58	2795	XLON	592141051380138000.00
15/06/2026	16:26:17	112	2794	CHIX	592141051380179000.00
15/06/2026	16:27:07	110	2794	CHIX	592141051380224000.00
15/06/2026	16:27:07	99	2794	BATE	592141051380224000.00
15/06/2026	16:27:07	274	2794	XLON	606214832409072000.00
15/06/2026	16:27:07	99	2794	CHIX	606214832409072000.00
15/06/2026	16:27:07	143	2794	CHIX	592141051380224000.00
15/06/2026	16:27:07	99	2794	XLON	606214832409072000.00
15/06/2026	16:27:07	99	2794	TRQX	606214832409072000.00
15/06/2026	16:27:07	39	2794	CHIX	592141051380224000.00
15/06/2026	16:27:07	281	2794	XLON	592141051380224000.00
15/06/2026	16:27:07	99	2794	AQXE	592141051380224000.00

15/06/2026	16:27:07	2	2794	XLON	606214832409072000.00
15/06/2026	16:27:07	439	2794	XLON	606214832409072000.00
15/06/2026	16:27:07	112	2794	XLON	592141051380224000.00
15/06/2026	16:27:07	317	2793	CHIX	606214832409073000.00
15/06/2026	16:27:12	198	2793	BATE	592141051380231000.00
15/06/2026	16:27:12	164	2793	AQXE	592141051380231000.00
15/06/2026	16:27:12	268	2793	CHIX	606214832409079000.00
15/06/2026	16:27:12	108	2793	CHIX	606214832409079000.00
15/06/2026	16:27:12	439	2793	XLON	606214832409079000.00
15/06/2026	16:27:12	27	2793	XLON	606214832409079000.00