

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19/08/2026	08:01:47	108	2579	CHIX	592164054497470000
19/08/2026	08:01:47	441	2579	XLON	606237835532063000
19/08/2026	08:02:34	108	2580	TRQX	592164054497488000
19/08/2026	08:02:34	108	2580	BATE	592164054497488000
19/08/2026	08:02:34	108	2580	CHIX	606237835532080000
19/08/2026	08:02:41	108	2579	TRQX	606237835532082000
19/08/2026	08:02:41	67	2579	XLON	606237835532082000
19/08/2026	08:03:12	108	2576	BATE	592164054497500000
19/08/2026	08:03:12	108	2576	TRQX	592164054497500000
19/08/2026	08:03:12	108	2576	CHIX	606237835532092000
19/08/2026	08:03:12	124	2575	BATE	592164054497500000
19/08/2026	08:03:12	13	2575	BATE	592164054497500000
19/08/2026	08:03:12	93	2575	CHIX	606237835532092000
19/08/2026	08:03:12	15	2575	CHIX	606237835532092000
19/08/2026	08:03:12	108	2575	TRQX	592164054497500000
19/08/2026	08:05:44	535	2573	XLON	592164054497558000
19/08/2026	08:05:44	120	2572	CHIX	592164054497558000
19/08/2026	08:05:44	126	2572	BATE	606237835532149000
19/08/2026	08:05:44	108	2572	CHIX	606237835532149000
19/08/2026	08:05:44	50	2572	BATE	606237835532149000
19/08/2026	08:05:44	108	2572	AQXE	606237835532149000
19/08/2026	08:05:44	58	2572	BATE	606237835532149000
19/08/2026	08:05:44	216	2572	XLON	592164054497558000
19/08/2026	08:05:44	94	2573	AQXE	606237835532149000
19/08/2026	08:05:44	163	2573	BATE	606237835532149000
19/08/2026	08:05:47	122	2573	AQXE	606237835532151000
19/08/2026	08:08:08	108	2572	TRQX	592164054497612000
19/08/2026	08:08:08	126	2572	TRQX	592164054497612000
19/08/2026	08:12:01	108	2571	BATE	592164054497697000
19/08/2026	08:12:01	108	2571	BATE	592164054497697000
19/08/2026	08:12:01	108	2571	CHIX	606237835532286000
19/08/2026	08:12:01	128	2571	CHIX	606237835532286000
19/08/2026	08:12:01	181	2571	CHIX	606237835532286000
19/08/2026	08:12:01	146	2571	TRQX	592164054497697000
19/08/2026	08:12:04	140	2570	AQXE	606237835532287000
19/08/2026	08:12:04	248	2570	BATE	606237835532287000
19/08/2026	08:12:04	108	2570	CHIX	606237835532287000
19/08/2026	08:12:04	248	2570	CHIX	606237835532287000
19/08/2026	08:12:04	108	2570	TRQX	592164054497698000
19/08/2026	08:12:04	128	2570	TRQX	592164054497698000
19/08/2026	08:12:04	108	2569	BATE	592164054497698000
19/08/2026	08:12:04	225	2569	CHIX	606237835532287000
19/08/2026	08:12:04	108	2569	TRQX	592164054497698000
19/08/2026	08:30:52	216	2581	BATE	592164054498068000
19/08/2026	08:30:52	449	2580	AQXE	592164054498068000
19/08/2026	08:30:52	339	2581	TRQX	606237835532648000
19/08/2026	08:30:52	324	2580	CHIX	606237835532648000
19/08/2026	08:30:52	324	2580	TRQX	606237835532648000
19/08/2026	08:30:52	341	2580	XLON	592164054498068000
19/08/2026	08:30:52	104	2580	XLON	592164054498068000
19/08/2026	08:30:52	75	2580	XLON	592164054498068000
19/08/2026	08:30:52	37	2580	XLON	592164054498068000
19/08/2026	08:30:52	83	2580	TRQX	592164054498068000
19/08/2026	08:30:52	25	2580	TRQX	592164054498068000
19/08/2026	08:30:52	108	2580	BATE	606237835532648000
19/08/2026	08:30:52	267	2580	CHIX	606237835532648000
19/08/2026	08:30:52	216	2580	XLON	592164054498068000
19/08/2026	08:30:52	172	2580	XLON	592164054498068000

19/08/2026	08:30:52	133	2580	AQXE	606237835532648000
19/08/2026	08:30:52	167	2580	AQXE	606237835532648000
19/08/2026	08:30:52	108	2580	CHIX	592164054498068000
19/08/2026	08:30:52	233	2580	XLON	606237835532648000
19/08/2026	08:30:52	108	2580	AQXE	606237835532648000
19/08/2026	08:30:52	172	2580	XLON	592164054498068000
19/08/2026	08:30:52	71	2580	XLON	592164054498068000
19/08/2026	08:30:52	108	2580	CHIX	606237835532648000
19/08/2026	08:38:40	306	2580	TRQX	592164054498236000
19/08/2026	08:38:40	108	2580	BATE	592164054498236000
19/08/2026	08:38:40	108	2580	BATE	592164054498236000
19/08/2026	08:38:40	118	2580	AQXE	592164054498236000
19/08/2026	08:38:40	108	2580	CHIX	606237835532809000
19/08/2026	08:38:40	108	2580	BATE	606237835532809000
19/08/2026	08:38:40	118	2580	AQXE	606237835532809000
19/08/2026	08:38:50	108	2579	TRQX	592164054498240000
19/08/2026	08:38:50	108	2579	CHIX	592164054498240000
19/08/2026	08:38:50	124	2579	BATE	606237835532813000
19/08/2026	08:38:50	118	2579	BATE	606237835532813000
19/08/2026	08:44:48	108	2580	AQXE	592164054498345000
19/08/2026	08:44:48	216	2580	TRQX	592164054498345000
19/08/2026	08:44:48	216	2580	BATE	592164054498345000
19/08/2026	08:44:48	125	2580	CHIX	606237835532915000
19/08/2026	08:44:48	138	2580	BATE	606237835532915000
19/08/2026	08:44:56	90	2579	CHIX	606237835532918000
19/08/2026	08:44:56	60	2579	CHIX	606237835532918000
19/08/2026	08:52:17	114	2574	TRQX	606237835533045000
19/08/2026	08:55:13	241	2574	CHIX	592164054498542000
19/08/2026	08:55:13	216	2574	BATE	606237835533100000
19/08/2026	08:55:13	102	2574	TRQX	606237835533100000
19/08/2026	08:55:13	108	2573	TRQX	592164054498542000
19/08/2026	08:55:13	108	2573	TRQX	592164054498542000
19/08/2026	08:55:13	108	2573	BATE	592164054498542000
19/08/2026	08:55:13	275	2573	CHIX	606237835533100000
19/08/2026	08:55:13	144	2573	BATE	606237835533100000
19/08/2026	09:00:24	36	2568	AQXE	592164054498644000
19/08/2026	09:00:57	72	2568	AQXE	592164054498656000
19/08/2026	09:00:57	200	2568	CHIX	592164054498656000
19/08/2026	09:00:57	216	2568	BATE	606237835533208000
19/08/2026	09:00:57	216	2568	TRQX	606237835533208000
19/08/2026	09:00:57	22	2568	TRQX	606237835533208000
19/08/2026	09:00:57	17	2567	CHIX	592164054498656000
19/08/2026	09:01:05	171	2567	CHIX	592164054498659000
19/08/2026	09:06:26	146	2564	TRQX	592164054498769000
19/08/2026	09:06:26	108	2564	BATE	606237835533316000
19/08/2026	09:06:31	108	2563	BATE	592164054498771000
19/08/2026	09:06:31	283	2563	CHIX	606237835533317000
19/08/2026	09:06:31	108	2563	TRQX	592164054498771000
19/08/2026	09:06:31	42	2563	XLON	592164054498771000
19/08/2026	09:08:44	140	2562	TRQX	592164054498816000
19/08/2026	09:08:44	108	2562	CHIX	606237835533360000
19/08/2026	09:15:46	216	2560	CHIX	592164054498939000
19/08/2026	09:15:46	239	2560	TRQX	606237835533477000
19/08/2026	09:15:46	108	2560	BATE	606237835533477000
19/08/2026	09:15:46	241	2560	XLON	606237835533477000
19/08/2026	09:50:06	25	2564	AQXE	606237835534047000
19/08/2026	09:50:17	10	2564	AQXE	606237835534050000
19/08/2026	09:51:08	216	2564	TRQX	592164054499558000
19/08/2026	09:51:08	156	2564	XLON	592164054499558000

19/08/2026	09:51:08	207	2564	XLON	592164054499558000
19/08/2026	09:51:08	216	2564	BATE	592164054499558000
19/08/2026	09:51:08	216	2564	TRQX	606237835534064000
19/08/2026	09:51:08	73	2564	AQXE	606237835534064000
19/08/2026	09:51:08	324	2564	AQXE	606237835534064000
19/08/2026	09:51:08	206	2564	CHIX	606237835534064000
19/08/2026	09:51:08	230	2564	TRQX	592164054499558000
19/08/2026	09:51:08	329	2564	XLON	606237835534064000
19/08/2026	09:51:08	216	2564	XLON	606237835534064000
19/08/2026	09:51:08	185	2564	AQXE	592164054499558000
19/08/2026	09:51:08	95	2564	BATE	606237835534064000
19/08/2026	09:51:08	107	2564	BATE	606237835534064000
19/08/2026	10:00:23	324	2563	TRQX	592164054499709000
19/08/2026	10:00:23	156	2563	CHIX	592164054499709000
19/08/2026	10:00:23	324	2563	BATE	606237835534208000
19/08/2026	10:00:23	108	2563	BATE	606237835534208000
19/08/2026	10:00:23	108	2563	TRQX	606237835534208000
19/08/2026	10:00:23	132	2563	AQXE	592164054499709000
19/08/2026	10:00:23	14	2563	CHIX	606237835534208000
19/08/2026	10:00:23	14	2563	CHIX	606237835534208000
19/08/2026	10:00:23	243	2563	CHIX	606237835534208000
19/08/2026	10:00:23	242	2563	XLON	606237835534208000
19/08/2026	10:00:23	84	2563	AQXE	592164054499710000
19/08/2026	10:00:23	108	2563	AQXE	592164054499710000
19/08/2026	10:00:23	133	2563	XLON	592164054499710000
19/08/2026	10:00:23	138	2563	XLON	592164054499710000
19/08/2026	10:00:23	108	2563	CHIX	606237835534208000
19/08/2026	10:00:23	23	2563	XLON	606237835534208000
19/08/2026	10:00:35	216	2562	TRQX	592164054499713000
19/08/2026	10:00:35	114	2562	TRQX	592164054499713000
19/08/2026	10:00:35	108	2562	BATE	592164054499713000
19/08/2026	10:00:35	185	2562	BATE	592164054499713000
19/08/2026	10:00:35	108	2562	AQXE	592164054499713000
19/08/2026	10:00:35	114	2562	TRQX	606237835534212000
19/08/2026	10:00:35	156	2562	CHIX	606237835534212000
19/08/2026	10:00:35	114	2562	CHIX	606237835534212000
19/08/2026	10:00:35	108	2562	CHIX	606237835534212000
19/08/2026	10:00:35	108	2562	AQXE	606237835534212000
19/08/2026	10:15:02	2	2559	BATE	592164054499974000
19/08/2026	10:17:15	126	2559	BATE	592164054500015000
19/08/2026	10:17:15	108	2559	TRQX	606237835534498000
19/08/2026	10:18:41	128	2558	CHIX	592164054500040000
19/08/2026	10:18:41	108	2558	BATE	592164054500040000
19/08/2026	10:18:41	187	2558	BATE	592164054500040000
19/08/2026	10:18:41	108	2558	TRQX	592164054500040000
19/08/2026	10:18:41	315	2558	CHIX	606237835534522000
19/08/2026	10:18:41	108	2558	AQXE	606237835534522000
19/08/2026	10:18:41	108	2558	TRQX	606237835534522000
19/08/2026	10:33:29	216	2561	TRQX	592164054500319000
19/08/2026	10:33:29	120	2561	BATE	592164054500319000
19/08/2026	10:33:29	96	2561	BATE	592164054500319000
19/08/2026	10:33:29	338	2561	CHIX	606237835534786000
19/08/2026	10:33:29	240	2561	AQXE	592164054500319000
19/08/2026	10:33:29	11	2561	AQXE	592164054500319000
19/08/2026	10:33:30	280	2561	XLON	606237835534786000
19/08/2026	10:33:30	44	2561	XLON	606237835534786000
19/08/2026	10:48:46	348	2561	BATE	592164054500565000
19/08/2026	11:02:04	259	2562	CHIX	592164054500763000
19/08/2026	11:02:04	111	2562	CHIX	606237835535209000

19/08/2026	11:05:28	216	2562	TRQX	592164054500812000
19/08/2026	11:05:28	216	2562	TRQX	606237835535256000
19/08/2026	11:05:28	327	2562	CHIX	606237835535256000
19/08/2026	11:05:28	108	2562	BATE	606237835535256000
19/08/2026	11:05:28	250	2562	XLON	592164054500812000
19/08/2026	11:05:28	74	2562	XLON	592164054500812000
19/08/2026	11:05:28	180	2562	TRQX	606237835535256000
19/08/2026	11:05:28	108	2562	AQXE	592164054500812000
19/08/2026	11:05:28	168	2562	TRQX	606237835535256000
19/08/2026	11:06:47	165	2562	XLON	606237835535274000
19/08/2026	11:06:47	51	2562	XLON	606237835535274000
19/08/2026	11:06:47	240	2562	CHIX	606237835535274000
19/08/2026	11:06:49	108	2562	TRQX	592164054500832000
19/08/2026	11:06:49	108	2562	BATE	592164054500832000
19/08/2026	11:06:49	108	2562	AQXE	606237835535275000
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19/08/2026	11:21:18	73	2562	TRQX	606237835535470000
19/08/2026	11:21:18	35	2562	TRQX	606237835535470000
19/08/2026	11:21:18	254	2562	TRQX	606237835535470000
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19/08/2026	11:26:01	108	2561	TRQX	592164054501101000
19/08/2026	11:26:01	238	2560	BATE	592164054501101000
19/08/2026	11:26:01	443	2560	BATE	592164054501101000
19/08/2026	11:26:01	216	2560	CHIX	592164054501101000
19/08/2026	11:26:01	234	2561	CHIX	60623783553532000
19/08/2026	11:26:01	233	2561	BATE	60623783553532000
19/08/2026	11:26:01	238	2561	TRQX	60623783553532000
19/08/2026	11:26:01	324	2561	CHIX	60623783553532000
19/08/2026	11:26:01	238	2560	CHIX	60623783553532000
19/08/2026	11:26:01	348	2560	CHIX	60623783553532000
19/08/2026	11:26:01	219	2560	CHIX	60623783553532000
19/08/2026	11:26:01	143	2560	CHIX	60623783553532000
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19/08/2026	11:26:01	298	2560	TRQX	60623783553532000
19/08/2026	11:26:01	327	2560	TRQX	60623783553532000
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19/08/2026	11:26:01	10	2559	CHIX	60623783553532000
19/08/2026	11:26:01	8	2559	CHIX	60623783553532000
19/08/2026	11:26:01	23	2559	CHIX	60623783553532000
19/08/2026	11:27:15	49	2559	CHIX	60623783553550000
19/08/2026	11:50:54	108	2567	TRQX	592164054501460000
19/08/2026	11:50:54	367	2567	BATE	606237835535877000
19/08/2026	11:50:54	757	2567	CHIX	606237835535877000
19/08/2026	11:50:54	64	2567	TRQX	592164054501460000
19/08/2026	11:50:54	44	2567	TRQX	592164054501460000
19/08/2026	11:50:54	537	2567	XLON	606237835535877000
19/08/2026	12:04:30	722	2571	BATE	592164054501671000
19/08/2026	12:04:30	540	2571	CHIX	592164054501671000
19/08/2026	12:04:30	108	2571	BATE	606237835536079000

19/08/2026	12:04:30	113	2571	AQXE	606237835536079000
19/08/2026	12:04:30	39	2571	XLON	606237835536079000
19/08/2026	12:04:30	17	2571	XLON	606237835536079000
19/08/2026	12:05:05	108	2571	XLON	592164054501681000
19/08/2026	12:27:35	216	2573	CHIX	592164054502001000
19/08/2026	12:27:35	108	2573	CHIX	592164054502001000
19/08/2026	12:27:35	396	2573	AQXE	606237835536392000
19/08/2026	12:27:35	242	2573	BATE	606237835536392000
19/08/2026	12:27:35	264	2573	AQXE	606237835536392000
19/08/2026	12:27:35	135	2573	AQXE	606237835536392000
19/08/2026	12:27:35	257	2573	AQXE	606237835536392000
19/08/2026	12:27:35	192	2573	AQXE	606237835536392000
19/08/2026	12:27:35	164	2573	AQXE	606237835536392000
19/08/2026	12:27:35	268	2573	CHIX	592164054502001000
19/08/2026	12:27:35	160	2573	CHIX	592164054502001000
19/08/2026	12:27:35	146	2573	CHIX	592164054502001000
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19/08/2026	12:27:35	257	2573	XLON	592164054502001000
19/08/2026	12:27:35	410	2573	XLON	592164054502001000
19/08/2026	12:27:35	344	2573	XLON	592164054502001000
19/08/2026	12:27:35	14	2573	AQXE	592164054502001000
19/08/2026	12:27:35	265	2573	XLON	606237835536392000
19/08/2026	12:27:35	108	2573	CHIX	592164054502001000
19/08/2026	12:27:35	86	2573	XLON	592164054502001000
19/08/2026	12:27:35	176	2573	XLON	592164054502001000
19/08/2026	12:27:35	108	2573	AQXE	606237835536392000
19/08/2026	12:27:35	108	2573	AQXE	592164054502001000
19/08/2026	12:27:35	108	2573	CHIX	606237835536392000
19/08/2026	12:27:35	108	2573	CHIX	592164054502001000
19/08/2026	12:27:35	265	2573	XLON	606237835536392000
19/08/2026	12:27:35	108	2573	AQXE	606237835536392000
19/08/2026	12:27:35	94	2573	TRQX	592164054502001000
19/08/2026	12:27:35	222	2573	XLON	592164054502001000
19/08/2026	12:27:35	43	2573	CHIX	592164054502001000
19/08/2026	12:27:35	108	2573	AQXE	592164054502001000
19/08/2026	12:27:35	65	2573	CHIX	592164054502001000
19/08/2026	12:27:35	262	2573	XLON	606237835536392000
19/08/2026	12:27:35	43	2573	CHIX	606237835536392000
19/08/2026	12:27:35	65	2573	CHIX	606237835536392000
19/08/2026	12:27:35	108	2573	AQXE	606237835536392000
19/08/2026	12:27:35	364	2573	XLON	592164054502001000
19/08/2026	12:57:21	86	2580	TRQX	592164054502461000
19/08/2026	12:57:21	281	2580	XLON	606237835536832000
19/08/2026	12:57:21	130	2580	TRQX	592164054502461000
19/08/2026	12:57:21	108	2580	AQXE	606237835536832000
19/08/2026	12:57:21	108	2580	TRQX	606237835536832000
19/08/2026	12:57:21	249	2580	XLON	592164054502461000
19/08/2026	12:57:21	100	2580	XLON	592164054502461000
19/08/2026	13:02:08	108	2581	CHIX	592164054502545000
19/08/2026	13:02:08	234	2581	BATE	606237835536912000
19/08/2026	13:02:08	108	2581	BATE	606237835536912000
19/08/2026	13:02:08	164	2581	AQXE	606237835536912000
19/08/2026	13:02:12	42	2580	XLON	592164054502547000
19/08/2026	13:02:12	66	2580	XLON	592164054502547000
19/08/2026	13:02:12	133	2580	TRQX	592164054502547000
19/08/2026	13:02:12	110	2580	TRQX	592164054502547000
19/08/2026	13:02:12	108	2580	AQXE	606237835536913000
19/08/2026	13:02:12	108	2580	BATE	606237835536913000
19/08/2026	13:02:12	108	2580	CHIX	606237835536913000

19/08/2026	13:02:13	16	2580	TRQX	592164054502547000
19/08/2026	13:02:13	108	2580	AQXE	592164054502547000
19/08/2026	13:02:13	108	2580	BATE	592164054502547000
19/08/2026	13:02:13	250	2580	CHIX	606237835536913000
19/08/2026	13:02:13	567	2580	XLON	592164054502547000
19/08/2026	13:02:13	82	2580	XLON	592164054502547000
19/08/2026	13:02:13	26	2580	XLON	592164054502547000
19/08/2026	13:02:13	148	2580	AQXE	606237835536913000
19/08/2026	13:02:13	145	2580	AQXE	606237835536913000
19/08/2026	13:02:13	100	2580	XLON	606237835536913000
19/08/2026	13:05:42	55	2579	TRQX	606237835536963000
19/08/2026	13:07:50	540	2579	TRQX	592164054502639000
19/08/2026	13:07:50	108	2579	BATE	592164054502639000
19/08/2026	13:07:50	126	2579	BATE	592164054502639000
19/08/2026	13:07:50	432	2579	BATE	592164054502639000
19/08/2026	13:07:50	126	2579	AQXE	592164054502639000
19/08/2026	13:07:50	53	2579	TRQX	606237835537001000
19/08/2026	13:07:50	324	2579	CHIX	606237835537001000
19/08/2026	13:07:50	380	2579	CHIX	606237835537001000
19/08/2026	13:07:50	432	2579	AQXE	606237835537001000
19/08/2026	13:07:50	67	2579	XLON	606237835537001000
19/08/2026	13:07:50	82	2579	XLON	606237835537001000
19/08/2026	13:07:50	59	2579	XLON	606237835537001000
19/08/2026	13:09:52	12	2578	BATE	606237835537030000
19/08/2026	13:13:11	231	2578	CHIX	592164054502718000
19/08/2026	13:13:11	108	2578	BATE	592164054502718000
19/08/2026	13:13:11	130	2578	TRQX	592164054502718000
19/08/2026	13:13:11	108	2578	BATE	592164054502718000
19/08/2026	13:13:11	96	2578	BATE	606237835537075000
19/08/2026	13:13:11	275	2578	CHIX	606237835537075000
19/08/2026	13:13:11	108	2578	TRQX	606237835537075000
19/08/2026	13:13:11	130	2578	TRQX	606237835537075000
19/08/2026	13:20:11	35	2576	CHIX	592164054502826000
19/08/2026	13:20:11	26	2576	AQXE	592164054502826000
19/08/2026	13:20:11	22	2576	TRQX	606237835537177000
19/08/2026	13:22:18	181	2576	CHIX	592164054502863000
19/08/2026	13:22:18	135	2576	CHIX	592164054502863000
19/08/2026	13:22:18	143	2576	AQXE	592164054502863000
19/08/2026	13:22:18	108	2576	BATE	606237835537212000
19/08/2026	13:22:18	86	2576	TRQX	606237835537212000
19/08/2026	13:22:18	108	2576	TRQX	606237835537212000
19/08/2026	13:27:57	108	2575	TRQX	592164054502962000
19/08/2026	13:27:57	108	2575	TRQX	592164054502962000
19/08/2026	13:27:57	238	2575	CHIX	592164054502962000
19/08/2026	13:27:57	130	2575	BATE	606237835537306000
19/08/2026	13:27:57	188	2575	BATE	606237835537306000
19/08/2026	13:30:11	6	2574	AQXE	606237835537344000
19/08/2026	13:30:19	165	2574	TRQX	592164054503005000
19/08/2026	13:30:19	138	2574	TRQX	592164054503005000
19/08/2026	13:30:19	130	2574	CHIX	592164054503005000
19/08/2026	13:30:19	140	2574	BATE	592164054503005000
19/08/2026	13:30:19	216	2574	CHIX	592164054503005000
19/08/2026	13:30:19	164	2574	TRQX	606237835537347000
19/08/2026	13:30:19	108	2574	CHIX	606237835537347000
19/08/2026	13:30:19	102	2574	AQXE	606237835537347000
19/08/2026	13:30:19	108	2574	BATE	606237835537347000
19/08/2026	13:30:19	108	2574	CHIX	606237835537347000
19/08/2026	13:30:19	108	2574	BATE	606237835537347000
19/08/2026	13:34:00	108	2574	TRQX	592164054503086000

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19/08/2026	13:34:00	209	2574	CHIX	606237835537426000
19/08/2026	13:37:19	108	2573	BATE	592164054503165000
19/08/2026	13:37:19	29	2573	TRQX	592164054503165000
19/08/2026	13:37:19	198	2573	BATE	592164054503165000
19/08/2026	13:37:19	109	2573	TRQX	592164054503165000
19/08/2026	13:37:19	108	2573	TRQX	592164054503165000
19/08/2026	13:37:19	108	2573	CHIX	606237835537501000
19/08/2026	13:37:19	138	2573	CHIX	606237835537501000
19/08/2026	13:37:19	108	2573	CHIX	606237835537501000
19/08/2026	13:37:19	108	2572	CHIX	592164054503165000
19/08/2026	13:37:19	108	2572	AQXE	592164054503165000
19/08/2026	13:37:19	166	2572	CHIX	592164054503165000
19/08/2026	13:37:19	108	2572	BATE	592164054503165000
19/08/2026	13:37:19	168	2572	TRQX	606237835537501000
19/08/2026	13:37:19	150	2572	TRQX	606237835537501000
19/08/2026	13:37:19	108	2572	BATE	606237835537501000
19/08/2026	13:43:55	216	2569	BATE	592164054503341000
19/08/2026	13:43:55	108	2569	TRQX	592164054503341000
19/08/2026	13:43:55	278	2569	CHIX	606237835537670000
19/08/2026	13:43:55	203	2569	CHIX	592164054503341000
19/08/2026	13:43:55	148	2569	AQXE	606237835537670000
19/08/2026	13:43:55	6	2568	BATE	592164054503341000
19/08/2026	13:43:55	102	2568	BATE	592164054503341000
19/08/2026	13:43:55	97	2568	AQXE	592164054503341000
19/08/2026	13:43:55	28	2568	AQXE	592164054503341000
19/08/2026	13:43:55	21	2568	CHIX	606237835537670000
19/08/2026	13:43:55	87	2568	CHIX	606237835537670000
19/08/2026	13:43:55	243	2568	CHIX	606237835537670000
19/08/2026	13:50:03	216	2565	TRQX	606237835537792000
19/08/2026	13:50:03	93	2565	CHIX	592164054503468000
19/08/2026	13:50:03	123	2565	CHIX	592164054503468000
19/08/2026	13:50:03	1	2565	AQXE	592164054503468000
19/08/2026	13:50:03	107	2565	AQXE	592164054503468000
19/08/2026	13:50:03	80	2565	BATE	606237835537792000
19/08/2026	13:50:03	161	2565	BATE	606237835537792000
19/08/2026	13:50:03	53	2565	XLON	606237835537792000
19/08/2026	13:50:04	201	2565	XLON	606237835537792000
19/08/2026	13:50:40	108	2564	TRQX	592164054503481000
19/08/2026	13:50:40	45	2564	XLON	606237835537804000
19/08/2026	13:50:40	51	2564	XLON	606237835537804000
19/08/2026	13:50:41	134	2564	XLON	592164054503481000
19/08/2026	13:50:41	67	2564	XLON	606237835537805000
19/08/2026	13:50:41	58	2564	XLON	606237835537805000
19/08/2026	14:00:31	108	2566	TRQX	592164054503694000
19/08/2026	14:00:31	22	2566	BATE	592164054503694000
19/08/2026	14:00:31	302	2566	BATE	592164054503694000
19/08/2026	14:00:31	348	2566	CHIX	606237835538008000
19/08/2026	14:00:31	533	2566	XLON	592164054503694000
19/08/2026	14:00:31	70	2566	TRQX	606237835538008000
19/08/2026	14:00:31	29	2566	TRQX	606237835538008000
19/08/2026	14:07:40	614	2571	TRQX	606237835538154000
19/08/2026	14:07:40	533	2571	XLON	606237835538154000
19/08/2026	14:07:40	82	2571	XLON	606237835538154000
19/08/2026	14:07:40	200	2571	XLON	606237835538154000
19/08/2026	14:07:40	114	2571	XLON	606237835538154000
19/08/2026	14:07:46	216	2570	CHIX	592164054503846000
19/08/2026	14:07:46	478	2570	TRQX	606237835538155000
19/08/2026	14:07:46	226	2570	XLON	606237835538155000

19/08/2026	14:14:16	365	2570	TRQX	592164054503977000
19/08/2026	14:14:16	216	2570	BATE	606237835538281000
19/08/2026	14:14:16	207	2570	TRQX	606237835538281000
19/08/2026	14:14:16	220	2570	TRQX	592164054503977000
19/08/2026	14:16:26	108	2570	BATE	592164054504023000
19/08/2026	14:16:26	125	2570	TRQX	606237835538325000
19/08/2026	14:16:26	216	2569	TRQX	592164054504023000
19/08/2026	14:16:26	285	2569	BATE	606237835538325000
19/08/2026	14:16:26	147	2569	CHIX	606237835538325000
19/08/2026	14:16:42	311	2567	XLON	592164054504029000
19/08/2026	14:16:42	108	2567	AQXE	592164054504029000
19/08/2026	14:16:42	24	2567	CHIX	606237835538331000
19/08/2026	14:16:42	84	2567	CHIX	606237835538331000
19/08/2026	14:16:42	232	2567	AQXE	606237835538331000
19/08/2026	14:16:42	93	2567	AQXE	606237835538331000
19/08/2026	14:21:32	108	2564	TRQX	592164054504132000
19/08/2026	14:21:32	368	2564	BATE	592164054504132000
19/08/2026	14:21:32	165	2564	CHIX	592164054504132000
19/08/2026	14:21:32	216	2564	CHIX	606237835538430000
19/08/2026	14:21:32	521	2564	XLON	592164054504132000
19/08/2026	14:21:45	171	2563	TRQX	592164054504137000
19/08/2026	14:21:45	45	2563	TRQX	592164054504137000
19/08/2026	14:21:45	42	2563	BATE	606237835538435000
19/08/2026	14:21:45	291	2563	AQXE	606237835538435000
19/08/2026	14:21:45	162	2563	BATE	606237835538435000
19/08/2026	14:21:45	216	2563	CHIX	606237835538435000
19/08/2026	14:21:45	180	2563	XLON	592164054504137000
19/08/2026	14:29:11	172	2562	CHIX	592164054504342000
19/08/2026	14:29:11	108	2562	BATE	592164054504342000
19/08/2026	14:29:11	108	2562	CHIX	592164054504342000
19/08/2026	14:29:11	216	2562	CHIX	592164054504342000
19/08/2026	14:29:11	216	2562	BATE	606237835538633000
19/08/2026	14:29:11	111	2562	BATE	606237835538633000
19/08/2026	14:29:11	108	2562	TRQX	606237835538633000
19/08/2026	14:29:11	111	2562	BATE	606237835538633000
19/08/2026	14:29:11	108	2562	TRQX	606237835538633000
19/08/2026	14:29:11	219	2562	TRQX	606237835538633000
19/08/2026	14:29:11	232	2562	AQXE	592164054504342000
19/08/2026	14:29:11	213	2562	AQXE	592164054504342000
19/08/2026	14:29:29	93	2561	BATE	592164054504350000
19/08/2026	14:31:47	108	2565	CHIX	592164054504453000
19/08/2026	14:31:47	216	2565	TRQX	606237835538741000
19/08/2026	14:31:47	222	2565	BATE	606237835538741000
19/08/2026	14:31:47	63	2565	TRQX	592164054504453000
19/08/2026	14:31:47	192	2565	TRQX	592164054504453000
19/08/2026	14:31:47	31	2565	TRQX	592164054504453000
19/08/2026	14:31:47	268	2565	CHIX	592164054504453000
19/08/2026	14:31:47	42	2565	CHIX	592164054504453000
19/08/2026	14:31:47	66	2565	CHIX	592164054504453000
19/08/2026	14:31:47	533	2565	XLON	606237835538741000
19/08/2026	14:31:47	94	2565	BATE	606237835538741000
19/08/2026	14:31:47	69	2565	BATE	606237835538741000
19/08/2026	14:31:47	39	2565	BATE	606237835538741000
19/08/2026	14:31:48	108	2564	BATE	592164054504453000
19/08/2026	14:31:48	216	2564	TRQX	592164054504453000
19/08/2026	14:31:48	251	2564	CHIX	606237835538742000
19/08/2026	14:31:48	533	2564	XLON	592164054504453000
19/08/2026	14:31:48	75	2564	XLON	592164054504453000
19/08/2026	14:31:48	23	2564	CHIX	606237835538742000

19/08/2026	14:31:48	82	2564	XLON	606237835538742000
19/08/2026	14:37:33	144	2565	CHIX	592164054504713000
19/08/2026	14:37:33	220	2565	CHIX	592164054504713000
19/08/2026	14:37:33	108	2565	BATE	606237835538996000
19/08/2026	14:37:33	108	2565	BATE	606237835538996000
19/08/2026	14:39:33	128	2567	BATE	592164054504786000
19/08/2026	14:39:33	108	2567	CHIX	592164054504786000
19/08/2026	14:39:33	128	2567	BATE	592164054504786000
19/08/2026	14:39:33	108	2567	CHIX	606237835539068000
19/08/2026	14:39:33	236	2567	CHIX	606237835539068000
19/08/2026	14:39:33	128	2567	TRQX	606237835539068000
19/08/2026	14:39:33	108	2567	TRQX	606237835539068000
19/08/2026	14:39:34	216	2566	TRQX	592164054504786000
19/08/2026	14:39:34	108	2566	TRQX	592164054504786000
19/08/2026	14:39:34	108	2566	BATE	592164054504786000
19/08/2026	14:39:34	187	2566	CHIX	606237835539068000
19/08/2026	14:39:34	266	2566	CHIX	606237835539068000
19/08/2026	14:39:35	108	2565	TRQX	606237835539069000
19/08/2026	14:39:35	66	2565	TRQX	592164054504787000
19/08/2026	14:39:35	533	2565	XLON	606237835539069000
19/08/2026	14:39:35	82	2565	XLON	606237835539069000
19/08/2026	14:39:35	220	2565	XLON	606237835539069000
19/08/2026	14:39:35	22	2565	XLON	606237835539069000
19/08/2026	14:39:35	82	2565	XLON	592164054504787000
19/08/2026	14:39:35	268	2565	XLON	592164054504787000
19/08/2026	14:39:35	66	2565	TRQX	606237835539069000
19/08/2026	14:39:35	232	2565	AQXE	606237835539069000
19/08/2026	14:39:35	283	2565	XLON	606237835539069000
19/08/2026	14:39:35	41	2565	XLON	592164054504787000
19/08/2026	14:39:36	364	2564	TRQX	592164054504788000
19/08/2026	14:39:36	108	2564	CHIX	592164054504788000
19/08/2026	14:39:36	74	2564	TRQX	592164054504788000
19/08/2026	14:39:36	178	2564	CHIX	606237835539069000
19/08/2026	14:39:36	324	2564	BATE	606237835539069000
19/08/2026	14:39:36	153	2564	BATE	606237835539069000
19/08/2026	14:39:36	10	2564	XLON	606237835539069000
19/08/2026	14:39:36	211	2564	XLON	606237835539069000
19/08/2026	14:39:36	108	2564	CHIX	592164054504788000
19/08/2026	14:39:36	14	2564	AQXE	606237835539069000
19/08/2026	14:39:36	94	2564	AQXE	606237835539069000
19/08/2026	14:40:12	121	2563	CHIX	592164054504814000
19/08/2026	14:40:12	108	2563	BATE	606237835539095000
19/08/2026	14:40:12	108	2563	TRQX	606237835539095000
19/08/2026	14:45:18	132	2555	CHIX	592164054505037000
19/08/2026	14:45:18	108	2555	BATE	606237835539311000
19/08/2026	14:47:33	353	2556	CHIX	592164054505120000
19/08/2026	14:47:33	35	2556	BATE	606237835539393000
19/08/2026	14:47:33	219	2556	BATE	606237835539393000
19/08/2026	14:47:33	108	2556	BATE	606237835539393000
19/08/2026	14:47:33	108	2555	CHIX	592164054505120000
19/08/2026	14:47:33	216	2555	BATE	592164054505120000
19/08/2026	14:47:33	146	2555	TRQX	592164054505120000
19/08/2026	14:47:33	394	2555	AQXE	592164054505120000
19/08/2026	14:47:33	108	2555	TRQX	592164054505120000
19/08/2026	14:47:33	533	2556	XLON	592164054505120000
19/08/2026	14:47:33	193	2556	XLON	592164054505120000
19/08/2026	14:47:33	437	2556	XLON	592164054505120000
19/08/2026	14:47:33	216	2556	XLON	592164054505120000
19/08/2026	14:47:33	414	2555	CHIX	606237835539393000

19/08/2026	14:47:33	108	2555	BATE	606237835539393000
19/08/2026	14:47:33	108	2555	TRQX	606237835539393000
19/08/2026	14:47:33	108	2555	BATE	606237835539393000
19/08/2026	14:47:33	66	2556	TRQX	606237835539393000
19/08/2026	14:47:33	79	2556	TRQX	606237835539393000
19/08/2026	14:47:33	210	2555	CHIX	592164054505120000
19/08/2026	14:47:33	44	2555	XLON	606237835539393000
19/08/2026	14:52:24	108	2560	BATE	592164054505311000
19/08/2026	14:52:24	333	2560	BATE	592164054505311000
19/08/2026	14:52:24	216	2560	TRQX	592164054505311000
19/08/2026	14:52:24	256	2560	CHIX	606237835539577000
19/08/2026	14:52:24	216	2560	CHIX	606237835539577000
19/08/2026	14:52:24	351	2560	XLON	606237835539577000
19/08/2026	14:52:31	216	2559	TRQX	592164054505316000
19/08/2026	14:52:31	135	2559	BATE	606237835539582000
19/08/2026	14:52:31	125	2559	BATE	606237835539582000
19/08/2026	14:52:31	431	2559	XLON	592164054505316000
19/08/2026	14:52:31	108	2559	AQXE	606237835539582000
19/08/2026	14:55:41	255	2559	BATE	592164054505434000
19/08/2026	14:55:41	108	2559	TRQX	606237835539697000
19/08/2026	14:58:07	216	2560	CHIX	592164054505517000
19/08/2026	14:58:07	148	2560	CHIX	592164054505517000
19/08/2026	14:58:07	234	2560	TRQX	606237835539777000
19/08/2026	14:58:07	108	2560	BATE	606237835539777000
19/08/2026	14:58:07	108	2560	BATE	606237835539777000
19/08/2026	14:58:07	15	2560	XLON	606237835539777000
19/08/2026	14:58:58	216	2558	CHIX	592164054505551000
19/08/2026	14:58:58	168	2558	TRQX	606237835539810000
19/08/2026	14:58:58	108	2558	BATE	606237835539810000
19/08/2026	14:58:58	232	2558	AQXE	606237835539810000
19/08/2026	14:58:59	533	2558	XLON	592164054505551000
19/08/2026	14:58:59	16	2558	XLON	592164054505551000
19/08/2026	15:00:04	216	2558	TRQX	592164054505596000
19/08/2026	15:00:04	216	2558	BATE	592164054505596000
19/08/2026	15:00:04	268	2558	CHIX	606237835539854000
19/08/2026	15:01:35	216	2557	CHIX	592164054505660000
19/08/2026	15:01:35	130	2557	AQXE	592164054505660000
19/08/2026	15:01:35	368	2557	TRQX	592164054505660000
19/08/2026	15:01:35	238	2557	CHIX	592164054505660000
19/08/2026	15:01:35	108	2557	BATE	606237835539915000
19/08/2026	15:01:35	108	2557	BATE	606237835539915000
19/08/2026	15:01:35	246	2557	TRQX	606237835539915000
19/08/2026	15:01:35	3	2557	XLON	592164054505660000
19/08/2026	15:01:39	212	2556	CHIX	606237835539918000
19/08/2026	15:02:52	108	2554	BATE	592164054505706000
19/08/2026	15:02:52	150	2554	TRQX	606237835539961000
19/08/2026	15:05:03	324	2553	TRQX	606237835540044000
19/08/2026	15:05:03	172	2553	BATE	592164054505791000
19/08/2026	15:05:03	472	2553	CHIX	606237835540044000
19/08/2026	15:05:03	149	2553	XLON	592164054505791000
19/08/2026	15:05:03	149	2553	XLON	592164054505791000
19/08/2026	15:05:03	384	2553	XLON	606237835540044000
19/08/2026	15:05:06	108	2552	CHIX	592164054505793000
19/08/2026	15:05:06	236	2552	CHIX	606237835540045000
19/08/2026	15:05:06	265	2552	TRQX	606237835540045000
19/08/2026	15:05:06	108	2552	BATE	606237835540045000
19/08/2026	15:05:06	216	2552	TRQX	592164054505793000
19/08/2026	15:05:06	91	2552	CHIX	592164054505793000
19/08/2026	15:05:06	460	2552	XLON	606237835540045000

19/08/2026	15:05:24	128	2549	CHIX	592164054505804000
19/08/2026	15:05:24	108	2549	BATE	606237835540056000
19/08/2026	15:10:18	292	2549	CHIX	592164054505988000
19/08/2026	15:10:18	246	2549	TRQX	592164054505988000
19/08/2026	15:10:18	216	2549	TRQX	606237835540234000
19/08/2026	15:10:18	268	2549	CHIX	592164054505988000
19/08/2026	15:10:18	153	2549	CHIX	592164054505988000
19/08/2026	15:10:18	94	2549	BATE	606237835540234000
19/08/2026	15:10:18	216	2549	AQXE	606237835540234000
19/08/2026	15:10:18	14	2549	BATE	606237835540234000
19/08/2026	15:10:18	230	2549	XLON	592164054505988000
19/08/2026	15:11:04	336	2548	TRQX	592164054506019000
19/08/2026	15:11:04	216	2548	BATE	592164054506019000
19/08/2026	15:11:04	216	2548	CHIX	606237835540264000
19/08/2026	15:11:04	87	2548	XLON	606237835540264000
19/08/2026	15:12:11	108	2547	BATE	592164054506063000
19/08/2026	15:12:11	138	2547	TRQX	606237835540308000
19/08/2026	15:15:05	636	2548	CHIX	592164054506174000
19/08/2026	15:15:05	230	2548	BATE	606237835540414000
19/08/2026	15:15:05	108	2548	XLON	606237835540414000
19/08/2026	15:15:05	110	2548	CHIX	592164054506174000
19/08/2026	15:19:17	271	2548	CHIX	592164054506329000
19/08/2026	15:19:17	131	2548	BATE	592164054506329000
19/08/2026	15:19:17	239	2548	CHIX	592164054506329000
19/08/2026	15:19:17	108	2548	BATE	592164054506329000
19/08/2026	15:19:17	456	2548	AQXE	606237835540565000
19/08/2026	15:19:17	239	2548	BATE	606237835540565000
19/08/2026	15:19:17	108	2548	BATE	606237835540565000
19/08/2026	15:19:17	108	2548	CHIX	606237835540565000
19/08/2026	15:19:17	130	2548	CHIX	606237835540565000
19/08/2026	15:19:17	238	2548	XLON	592164054506329000
19/08/2026	15:19:17	108	2548	TRQX	606237835540565000
19/08/2026	15:19:17	94	2548	BATE	592164054506329000
19/08/2026	15:19:17	232	2548	AQXE	592164054506329000
19/08/2026	15:19:17	494	2548	AQXE	592164054506329000
19/08/2026	15:19:17	268	2548	CHIX	606237835540565000
19/08/2026	15:19:17	70	2548	CHIX	606237835540565000
19/08/2026	15:24:55	108	2551	CHIX	606237835540755000
19/08/2026	15:24:55	306	2551	CHIX	606237835540755000
19/08/2026	15:24:55	395	2551	CHIX	606237835540755000
19/08/2026	15:24:55	108	2551	BATE	592164054506525000
19/08/2026	15:24:55	43	2551	BATE	592164054506525000
19/08/2026	15:24:55	65	2551	BATE	592164054506525000
19/08/2026	15:24:55	108	2551	BATE	592164054506525000
19/08/2026	15:24:55	108	2551	TRQX	592164054506525000
19/08/2026	15:24:55	108	2551	TRQX	592164054506525000
19/08/2026	15:24:55	216	2551	TRQX	592164054506525000
19/08/2026	15:24:55	216	2551	TRQX	606237835540755000
19/08/2026	15:24:55	366	2551	TRQX	592164054506525000
19/08/2026	15:26:23	258	2551	AQXE	606237835540803000
19/08/2026	15:26:23	259	2551	BATE	606237835540803000
19/08/2026	15:26:23	258	2551	CHIX	606237835540803000
19/08/2026	15:26:23	268	2551	CHIX	592164054506575000
19/08/2026	15:26:23	129	2551	TRQX	606237835540803000
19/08/2026	15:26:23	118	2551	BATE	606237835540803000
19/08/2026	15:26:23	232	2551	AQXE	606237835540803000
19/08/2026	15:26:24	493	2551	XLON	606237835540803000
19/08/2026	15:26:24	666	2551	XLON	592164054506575000
19/08/2026	15:26:24	189	2551	XLON	592164054506575000

19/08/2026	15:26:24	108	2551	XLON	592164054506575000
19/08/2026	15:26:58	108	2550	AQXE	592164054506593000
19/08/2026	15:26:58	108	2550	CHIX	592164054506593000
19/08/2026	15:26:58	152	2550	BATE	592164054506593000
19/08/2026	15:26:58	108	2550	BATE	606237835540820000
19/08/2026	15:26:58	28	2550	BATE	606237835540820000
19/08/2026	15:26:58	80	2550	BATE	606237835540820000
19/08/2026	15:26:58	381	2550	XLON	592164054506593000
19/08/2026	15:26:58	369	2550	TRQX	592164054506593000
19/08/2026	15:26:58	108	2550	TRQX	606237835540820000
19/08/2026	15:26:58	381	2550	XLON	592164054506593000
19/08/2026	15:26:58	108	2550	XLON	592164054506593000
19/08/2026	15:26:58	507	2550	XLON	592164054506593000
19/08/2026	15:26:58	296	2550	XLON	592164054506593000
19/08/2026	15:26:58	308	2550	XLON	592164054506593000
19/08/2026	15:26:58	82	2550	XLON	592164054506593000
19/08/2026	15:26:58	424	2550	XLON	606237835540820000
19/08/2026	15:26:58	54	2550	XLON	606237835540820000
19/08/2026	15:27:03	216	2549	CHIX	606237835540824000
19/08/2026	15:27:15	114	2549	BATE	592164054506604000
19/08/2026	15:30:48	117	2547	TRQX	592164054506719000
19/08/2026	15:30:48	216	2547	CHIX	606237835540941000
19/08/2026	15:31:48	355	2546	CHIX	592164054506751000
19/08/2026	15:31:48	108	2546	BATE	592164054506751000
19/08/2026	15:31:48	147	2546	BATE	592164054506751000
19/08/2026	15:31:48	158	2546	BATE	606237835540973000
19/08/2026	15:31:48	146	2546	CHIX	606237835540973000
19/08/2026	15:31:48	108	2546	TRQX	606237835540973000
19/08/2026	15:31:48	108	2546	TRQX	606237835540973000
19/08/2026	15:31:48	330	2546	CHIX	592164054506751000
19/08/2026	15:31:48	126	2546	CHIX	592164054506751000
19/08/2026	15:31:48	516	2546	XLON	606237835540973000
19/08/2026	15:31:48	3	2546	XLON	606237835540973000
19/08/2026	15:31:48	108	2545	TRQX	592164054506751000
19/08/2026	15:31:48	216	2545	TRQX	592164054506751000
19/08/2026	15:31:48	247	2545	BATE	592164054506751000
19/08/2026	15:31:48	216	2545	CHIX	606237835540973000
19/08/2026	15:31:48	175	2545	CHIX	606237835540973000
19/08/2026	15:31:48	163	2545	CHIX	606237835540973000
19/08/2026	15:31:49	289	2545	XLON	606237835540973000
19/08/2026	15:36:12	379	2546	CHIX	592164054506891000
19/08/2026	15:36:12	216	2546	BATE	606237835541109000
19/08/2026	15:36:12	108	2546	TRQX	592164054506891000
19/08/2026	15:36:12	216	2546	XLON	606237835541109000
19/08/2026	15:36:20	153	2546	BATE	592164054506896000
19/08/2026	15:36:20	108	2546	CHIX	606237835541114000
19/08/2026	15:36:20	108	2546	AQXE	606237835541114000
19/08/2026	15:36:20	168	2546	XLON	592164054506896000
19/08/2026	15:37:00	112	2545	AQXE	606237835541135000
19/08/2026	15:37:30	264	2545	TRQX	592164054506935000
19/08/2026	15:37:30	156	2545	TRQX	592164054506935000
19/08/2026	15:37:30	108	2545	CHIX	592164054506935000
19/08/2026	15:37:30	216	2545	BATE	606237835541152000
19/08/2026	15:37:30	108	2545	CHIX	606237835541152000
19/08/2026	15:37:30	216	2545	BATE	606237835541152000
19/08/2026	15:38:22	108	2544	CHIX	592164054506964000
19/08/2026	15:38:22	144	2544	CHIX	606237835541181000
19/08/2026	15:38:22	207	2544	BATE	592164054506964000
19/08/2026	15:38:22	8	2544	BATE	592164054506964000

19/08/2026	15:38:22	108	2544	TRQX	592164054506964000
19/08/2026	15:38:22	144	2544	BATE	606237835541181000
19/08/2026	15:38:22	108	2544	TRQX	606237835541181000
19/08/2026	15:38:29	108	2543	CHIX	592164054506968000
19/08/2026	15:38:29	108	2543	CHIX	592164054506968000
19/08/2026	15:38:29	249	2543	BATE	606237835541185000
19/08/2026	15:39:05	146	2543	TRQX	606237835541205000
19/08/2026	15:39:05	31	2543	XLON	606237835541205000
19/08/2026	15:39:56	108	2542	BATE	592164054507019000
19/08/2026	15:39:56	200	2542	CHIX	606237835541234000
19/08/2026	15:45:44	140	2542	TRQX	592164054507226000
19/08/2026	15:45:44	140	2542	BATE	592164054507226000
19/08/2026	15:45:44	266	2542	CHIX	592164054507226000
19/08/2026	15:45:44	248	2542	BATE	592164054507226000
19/08/2026	15:45:44	108	2542	TRQX	606237835541436000
19/08/2026	15:45:44	248	2542	CHIX	606237835541436000
19/08/2026	15:45:44	108	2542	CHIX	606237835541436000
19/08/2026	15:45:45	180	2541	TRQX	592164054507226000
19/08/2026	15:45:45	324	2541	BATE	592164054507226000
19/08/2026	15:45:45	12	2541	CHIX	592164054507226000
19/08/2026	15:45:45	96	2541	CHIX	592164054507226000
19/08/2026	15:45:45	140	2541	BATE	592164054507226000
19/08/2026	15:45:45	432	2541	CHIX	606237835541437000
19/08/2026	15:45:45	16	2541	BATE	606237835541437000
19/08/2026	15:45:45	108	2541	AQXE	606237835541437000
19/08/2026	15:45:45	67	2541	AQXE	606237835541437000
19/08/2026	15:45:45	124	2541	BATE	606237835541437000
19/08/2026	15:45:45	41	2541	AQXE	606237835541437000
19/08/2026	15:45:45	248	2541	CHIX	606237835541437000
19/08/2026	15:50:25	13	2541	XLON	606237835541588000
19/08/2026	15:52:58	108	2542	BATE	592164054507471000
19/08/2026	15:52:58	432	2542	BATE	606237835541674000
19/08/2026	15:52:58	150	2542	XLON	592164054507471000
19/08/2026	15:53:05	108	2542	CHIX	592164054507476000
19/08/2026	15:53:05	279	2542	CHIX	606237835541680000
19/08/2026	15:53:05	132	2542	CHIX	606237835541680000
19/08/2026	15:53:05	903	2542	XLON	606237835541680000
19/08/2026	15:53:11	108	2541	TRQX	592164054507480000
19/08/2026	15:53:11	172	2541	TRQX	592164054507480000
19/08/2026	15:53:11	272	2541	XLON	606237835541683000
19/08/2026	15:53:12	68	2541	TRQX	592164054507481000
19/08/2026	15:53:48	108	2540	AQXE	592164054507503000
19/08/2026	15:53:48	140	2540	BATE	592164054507504000
19/08/2026	15:53:48	186	2540	CHIX	592164054507504000
19/08/2026	15:53:48	132	2540	BATE	592164054507504000
19/08/2026	15:53:48	319	2540	CHIX	592164054507504000
19/08/2026	15:53:48	108	2540	BATE	592164054507504000
19/08/2026	15:53:48	112	2540	BATE	592164054507504000
19/08/2026	15:53:48	104	2540	BATE	606237835541706000
19/08/2026	15:53:48	4	2540	BATE	606237835541706000
19/08/2026	15:53:48	165	2540	BATE	606237835541706000
19/08/2026	15:53:48	132	2540	CHIX	606237835541706000
19/08/2026	15:53:48	108	2540	CHIX	606237835541706000
19/08/2026	15:53:48	132	2540	CHIX	606237835541706000
19/08/2026	15:53:48	54	2540	BATE	592164054507504000
19/08/2026	15:53:48	108	2540	TRQX	592164054507504000
19/08/2026	15:53:48	108	2540	TRQX	592164054507504000
19/08/2026	15:53:48	108	2540	TRQX	606237835541706000
19/08/2026	15:53:48	108	2540	TRQX	606237835541706000

19/08/2026	15:53:48	108	2540	TRQX	606237835541706000
19/08/2026	15:53:48	240	2540	TRQX	606237835541706000
19/08/2026	16:00:13	147	2543	CHIX	592164054507740000
19/08/2026	16:00:13	216	2543	BATE	606237835541935000
19/08/2026	16:00:15	13	2542	XLON	592164054507741000
19/08/2026	16:00:17	14	2542	XLON	592164054507742000
19/08/2026	16:01:13	216	2542	TRQX	592164054507778000
19/08/2026	16:01:13	147	2542	TRQX	592164054507778000
19/08/2026	16:01:13	189	2542	XLON	592164054507778000
19/08/2026	16:01:13	131	2542	BATE	592164054507778000
19/08/2026	16:01:13	324	2542	BATE	592164054507778000
19/08/2026	16:01:13	216	2542	BATE	592164054507778000
19/08/2026	16:01:13	430	2542	TRQX	606237835541972000
19/08/2026	16:01:13	432	2542	CHIX	606237835541972000
19/08/2026	16:01:13	147	2542	BATE	606237835541972000
19/08/2026	16:01:13	246	2542	CHIX	606237835541972000
19/08/2026	16:01:13	216	2542	BATE	606237835541972000
19/08/2026	16:01:13	244	2542	XLON	592164054507778000
19/08/2026	16:01:13	254	2542	XLON	592164054507778000
19/08/2026	16:01:13	163	2542	XLON	606237835541972000
19/08/2026	16:02:38	216	2541	TRQX	592164054507834000
19/08/2026	16:02:38	147	2541	TRQX	592164054507834000
19/08/2026	16:02:38	108	2541	TRQX	592164054507834000
19/08/2026	16:02:38	432	2541	CHIX	592164054507834000
19/08/2026	16:02:38	402	2541	CHIX	606237835542026000
19/08/2026	16:02:38	216	2541	BATE	606237835542026000
19/08/2026	16:02:38	172	2541	BATE	606237835542026000
19/08/2026	16:02:38	146	2541	CHIX	606237835542026000
19/08/2026	16:02:38	807	2541	XLON	592164054507834000
19/08/2026	16:03:40	108	2540	BATE	592164054507876000
19/08/2026	16:03:40	148	2540	BATE	592164054507876000
19/08/2026	16:03:40	212	2540	TRQX	606237835542068000
19/08/2026	16:03:40	108	2540	CHIX	606237835542068000
19/08/2026	16:06:15	216	2545	BATE	592164054507983000
19/08/2026	16:06:15	484	2545	TRQX	606237835542171000
19/08/2026	16:06:15	268	2545	CHIX	592164054507983000
19/08/2026	16:06:15	1040	2545	XLON	606237835542171000
19/08/2026	16:07:37	84	2544	TRQX	592164054508039000
19/08/2026	16:07:37	216	2544	BATE	606237835542225000
19/08/2026	16:07:37	195	2544	TRQX	592164054508039000
19/08/2026	16:07:37	557	2544	XLON	592164054508039000
19/08/2026	16:07:37	228	2544	XLON	592164054508039000
19/08/2026	16:07:37	82	2544	XLON	592164054508039000
19/08/2026	16:07:37	289	2544	XLON	592164054508039000
19/08/2026	16:07:49	168	2543	CHIX	592164054508049000
19/08/2026	16:07:55	108	2543	TRQX	606237835542239000
19/08/2026	16:09:21	108	2543	BATE	606237835542300000
19/08/2026	16:12:20	216	2542	CHIX	592164054508242000
19/08/2026	16:12:20	432	2542	CHIX	592164054508242000
19/08/2026	16:12:20	75	2542	BATE	606237835542422000
19/08/2026	16:12:20	50	2542	BATE	606237835542422000
19/08/2026	16:12:20	91	2542	BATE	606237835542422000
19/08/2026	16:12:20	14	2542	BATE	606237835542422000
19/08/2026	16:12:20	76	2542	BATE	606237835542422000
19/08/2026	16:12:20	90	2542	XLON	592164054508242000
19/08/2026	16:12:20	18	2542	XLON	592164054508242000
19/08/2026	16:12:20	108	2542	CHIX	592164054508242000
19/08/2026	16:12:20	23	2542	XLON	606237835542422000
19/08/2026	16:12:20	42	2542	XLON	606237835542422000

19/08/2026	16:12:20	76	2542	XLON	606237835542422000
19/08/2026	16:12:21	181	2542	XLON	592164054508242000
19/08/2026	16:12:21	146	2542	XLON	592164054508242000
19/08/2026	16:12:21	441	2542	XLON	592164054508242000
19/08/2026	16:12:21	490	2542	XLON	592164054508242000
19/08/2026	16:13:40	86	2541	CHIX	592164054508296000
19/08/2026	16:13:40	207	2541	CHIX	592164054508296000
19/08/2026	16:13:40	288	2541	CHIX	592164054508296000
19/08/2026	16:13:40	216	2541	BATE	606237835542475000
19/08/2026	16:13:40	108	2541	BATE	606237835542475000
19/08/2026	16:13:40	216	2541	TRQX	606237835542475000
19/08/2026	16:13:40	268	2541	CHIX	592164054508296000
19/08/2026	16:13:40	102	2541	CHIX	592164054508296000
19/08/2026	16:13:40	153	2541	CHIX	592164054508296000
19/08/2026	16:13:40	118	2541	BATE	606237835542475000
19/08/2026	16:13:40	98	2541	BATE	606237835542475000
19/08/2026	16:13:40	65	2541	AQXE	606237835542475000
19/08/2026	16:15:19	146	2540	BATE	592164054508370000
19/08/2026	16:15:19	108	2540	TRQX	606237835542547000
19/08/2026	16:15:19	255	2540	CHIX	606237835542547000
19/08/2026	16:19:34	108	2541	AQXE	592164054508567000
19/08/2026	16:19:34	158	2541	CHIX	592164054508567000
19/08/2026	16:19:34	230	2541	BATE	606237835542740000
19/08/2026	16:19:34	324	2541	BATE	606237835542740000
19/08/2026	16:19:34	122	2541	CHIX	606237835542740000
19/08/2026	16:19:34	1042	2541	XLON	606237835542740000
19/08/2026	16:19:34	353	2541	XLON	606237835542740000
19/08/2026	16:19:34	40	2541	XLON	606237835542740000
19/08/2026	16:19:39	108	2540	TRQX	592164054508572000
19/08/2026	16:19:39	324	2540	BATE	592164054508572000
19/08/2026	16:19:39	108	2540	BATE	592164054508572000
19/08/2026	16:19:39	11	2540	CHIX	606237835542745000
19/08/2026	16:19:39	230	2540	TRQX	606237835542745000
19/08/2026	16:19:39	244	2540	CHIX	606237835542745000
19/08/2026	16:19:39	122	2540	CHIX	606237835542745000
19/08/2026	16:19:39	152	2540	TRQX	592164054508572000
19/08/2026	16:19:39	83	2540	TRQX	592164054508572000
19/08/2026	16:19:39	399	2540	XLON	606237835542745000
19/08/2026	16:19:39	105	2540	XLON	606237835542745000
19/08/2026	16:22:28	324	2539	TRQX	592164054508720000
19/08/2026	16:22:28	296	2539	CHIX	606237835542888000
19/08/2026	16:22:28	612	2539	XLON	592164054508720000
19/08/2026	16:22:28	430	2539	XLON	592164054508720000
19/08/2026	16:22:28	625	2539	XLON	592164054508720000
19/08/2026	16:22:28	82	2539	XLON	592164054508720000
19/08/2026	16:22:28	84	2539	XLON	592164054508720000
19/08/2026	16:22:28	232	2539	AQXE	606237835542888000
19/08/2026	16:22:28	72	2539	AQXE	606237835542888000
19/08/2026	16:22:31	324	2538	TRQX	592164054508723000
19/08/2026	16:22:31	351	2538	BATE	606237835542891000
19/08/2026	16:22:31	118	2538	BATE	592164054508723000
19/08/2026	16:22:31	100	2538	BATE	592164054508723000
19/08/2026	16:22:31	292	2538	BATE	592164054508723000
19/08/2026	16:22:31	1042	2538	XLON	606237835542891000
19/08/2026	16:22:31	83	2538	XLON	606237835542891000
19/08/2026	16:23:16	141	2537	XLON	592164054508760000
19/08/2026	16:23:16	108	2537	XLON	592164054508760000
19/08/2026	16:23:16	108	2537	XLON	606237835542927000
19/08/2026	16:23:16	188	2537	XLON	606237835542927000

19/08/2026	16:23:16	61	2537	XLON	606237835542927000
19/08/2026	16:23:16	214	2537	CHIX	592164054508760000
19/08/2026	16:23:16	108	2537	TRQX	606237835542927000
19/08/2026	16:23:16	140	2537	CHIX	606237835542927000
19/08/2026	16:23:51	141	2536	TRQX	606237835542955000
19/08/2026	16:23:51	108	2536	BATE	592164054508788000
19/08/2026	16:23:51	141	2536	CHIX	592164054508788000
19/08/2026	16:23:51	108	2536	AQXE	606237835542955000
19/08/2026	16:28:37	324	2536	CHIX	606237835543202000
19/08/2026	16:28:38	313	2536	XLON	592164054509040000
19/08/2026	16:28:38	781	2536	XLON	606237835543202000
19/08/2026	16:28:38	137	2536	XLON	606237835543202000
19/08/2026	16:28:41	279	2535	CHIX	592164054509043000
19/08/2026	16:28:41	216	2535	TRQX	606237835543206000
19/08/2026	16:28:41	57	2535	CHIX	592164054509043000
19/08/2026	16:28:41	216	2535	BATE	606237835543206000
19/08/2026	16:28:41	384	2535	XLON	606237835543206000