

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
16/06/2026	08:01:29	396	2784	CHIX	606215186287650000.00
16/06/2026	08:04:46	3	2795	XLON	592141433723325000.00
16/06/2026	08:04:46	141	2795	XLON	592141433723325000.00
16/06/2026	08:04:52	102	2795	CHIX	592141433723328000.00
16/06/2026	08:04:52	99	2795	XLON	606215186287728000.00
16/06/2026	08:05:13	200	2794	XLON	592141433723338000.00
16/06/2026	08:05:13	99	2794	CHIX	606215186287737000.00
16/06/2026	08:05:13	158	2794	XLON	606215186287737000.00
16/06/2026	08:05:13	123	2794	XLON	606215186287737000.00
16/06/2026	08:05:13	99	2794	CHIX	592141433723338000.00
16/06/2026	08:05:13	80	2794	XLON	592141433723338000.00
16/06/2026	08:05:13	99	2794	AQXE	606215186287737000.00
16/06/2026	08:05:13	99	2794	XLON	606215186287737000.00
16/06/2026	08:05:13	191	2794	CHIX	592141433723338000.00
16/06/2026	08:05:30	141	2792	BATE	606215186287744000.00
16/06/2026	08:05:30	99	2792	CHIX	592141433723345000.00
16/06/2026	08:05:30	99	2792	TRQX	606215186287744000.00
16/06/2026	08:05:50	456	2791	XLON	592141433723352000.00
16/06/2026	08:05:50	198	2791	XLON	606215186287751000.00
16/06/2026	08:05:50	182	2791	XLON	606215186287751000.00
16/06/2026	08:05:50	70	2791	XLON	592141433723352000.00
16/06/2026	08:05:50	196	2791	XLON	592141433723352000.00
16/06/2026	08:05:50	99	2791	CHIX	606215186287751000.00
16/06/2026	08:05:50	99	2791	AQXE	592141433723352000.00
16/06/2026	08:05:50	45	2791	XLON	592141433723352000.00
16/06/2026	08:05:50	54	2791	XLON	592141433723352000.00
16/06/2026	08:09:47	99	2798	TRQX	592141433723448000.00
16/06/2026	08:09:47	194	2798	BATE	606215186287844000.00
16/06/2026	08:09:47	22	2798	XLON	592141433723448000.00
16/06/2026	08:09:47	3	2798	XLON	592141433723448000.00
16/06/2026	08:09:47	94	2798	XLON	592141433723448000.00
16/06/2026	08:10:14	99	2797	BATE	592141433723460000.00
16/06/2026	08:10:14	99	2797	TRQX	592141433723460000.00
16/06/2026	08:10:14	133	2797	AQXE	606215186287856000.00
16/06/2026	08:10:14	99	2797	CHIX	606215186287856000.00
16/06/2026	08:10:14	99	2797	CHIX	592141433723460000.00
16/06/2026	08:10:14	251	2797	XLON	606215186287856000.00
16/06/2026	08:10:14	1	2797	XLON	606215186287856000.00
16/06/2026	08:10:26	288	2796	XLON	606215186287860000.00
16/06/2026	08:10:26	243	2796	XLON	592141433723465000.00
16/06/2026	08:10:26	99	2796	CHIX	606215186287860000.00
16/06/2026	08:10:26	243	2796	XLON	592141433723465000.00
16/06/2026	08:10:26	99	2796	CHIX	606215186287860000.00
16/06/2026	08:10:26	99	2796	CHIX	592141433723465000.00
16/06/2026	08:10:26	167	2796	XLON	606215186287860000.00
16/06/2026	08:10:26	108	2796	XLON	606215186287860000.00
16/06/2026	08:10:44	288	2795	XLON	606215186287868000.00
16/06/2026	08:10:44	306	2795	CHIX	606215186287868000.00
16/06/2026	08:10:44	197	2795	XLON	592141433723472000.00
16/06/2026	08:10:44	6	2795	XLON	592141433723472000.00
16/06/2026	08:10:44	1	2795	XLON	592141433723472000.00
16/06/2026	08:10:44	106	2795	XLON	606215186287868000.00
16/06/2026	08:10:44	183	2793	CHIX	592141433723473000.00
16/06/2026	08:10:44	99	2793	BATE	606215186287868000.00
16/06/2026	08:10:44	73	2793	TRQX	606215186287868000.00
16/06/2026	08:10:44	26	2793	TRQX	606215186287868000.00
16/06/2026	08:10:44	70	2793	XLON	592141433723473000.00
16/06/2026	08:18:22	202	2799	TRQX	592141433723684000.00

16/06/2026	08:18:22	99	2799	CHIX	606215186288072000.00
16/06/2026	08:18:22	53	2799	XLON	592141433723684000.00
16/06/2026	08:19:47	99	2798	BATE	592141433723716000.00
16/06/2026	08:19:47	99	2798	TRQX	592141433723716000.00
16/06/2026	08:19:47	231	2798	CHIX	592141433723716000.00
16/06/2026	08:19:47	132	2798	CHIX	606215186288103000.00
16/06/2026	08:19:47	99	2798	TRQX	606215186288103000.00
16/06/2026	08:19:48	99	2797	CHIX	592141433723716000.00
16/06/2026	08:19:48	99	2797	TRQX	606215186288103000.00
16/06/2026	08:19:48	166	2797	BATE	606215186288103000.00
16/06/2026	08:19:48	88	2797	XLON	592141433723716000.00
16/06/2026	08:19:57	330	2796	CHIX	592141433723720000.00
16/06/2026	08:19:57	198	2796	CHIX	592141433723720000.00
16/06/2026	08:19:57	122	2796	AQXE	606215186288107000.00
16/06/2026	08:19:57	99	2796	XLON	592141433723720000.00
16/06/2026	08:19:57	143	2796	CHIX	606215186288107000.00
16/06/2026	08:20:00	231	2794	CHIX	592141433723721000.00
16/06/2026	08:20:00	274	2794	CHIX	606215186288108000.00
16/06/2026	08:20:00	99	2794	CHIX	592141433723721000.00
16/06/2026	08:20:00	36	2794	XLON	606215186288108000.00
16/06/2026	08:20:00	78	2794	XLON	606215186288108000.00
16/06/2026	08:20:00	117	2794	XLON	606215186288108000.00
16/06/2026	08:20:00	172	2794	XLON	606215186288108000.00
16/06/2026	08:20:01	99	2794	TRQX	592141433723721000.00
16/06/2026	08:20:01	99	2794	TRQX	606215186288108000.00
16/06/2026	08:26:59	229	2795	TRQX	592141433723874000.00
16/06/2026	08:26:59	99	2795	BATE	592141433723874000.00
16/06/2026	08:26:59	187	2795	AQXE	592141433723874000.00
16/06/2026	08:26:59	99	2795	CHIX	606215186288255000.00
16/06/2026	08:26:59	99	2795	CHIX	606215186288255000.00
16/06/2026	08:26:59	130	2795	TRQX	592141433723874000.00
16/06/2026	08:26:59	270	2795	XLON	606215186288255000.00
16/06/2026	08:26:59	109	2795	XLON	606215186288255000.00
16/06/2026	08:27:56	99	2795	CHIX	592141433723894000.00
16/06/2026	08:27:56	114	2795	XLON	606215186288275000.00
16/06/2026	08:27:56	169	2795	AQXE	606215186288275000.00
16/06/2026	08:28:20	99	2794	TRQX	592141433723903000.00
16/06/2026	08:28:20	99	2794	TRQX	592141433723903000.00
16/06/2026	08:28:20	99	2794	BATE	592141433723903000.00
16/06/2026	08:28:20	99	2794	BATE	592141433723903000.00
16/06/2026	08:28:20	206	2794	CHIX	606215186288283000.00
16/06/2026	08:28:20	193	2794	CHIX	606215186288283000.00
16/06/2026	08:28:20	9	2794	XLON	592141433723903000.00
16/06/2026	08:32:16	198	2793	TRQX	592141433724004000.00
16/06/2026	08:32:16	99	2793	AQXE	592141433724004000.00
16/06/2026	08:32:16	301	2793	CHIX	606215186288382000.00
16/06/2026	08:32:16	202	2793	BATE	606215186288382000.00
16/06/2026	08:43:34	31	2800	BATE	592141433724246000.00
16/06/2026	08:43:54	80	2802	TRQX	592141433724253000.00
16/06/2026	08:45:31	155	2803	TRQX	592141433724286000.00
16/06/2026	08:45:39	364	2801	CHIX	606215186288658000.00
16/06/2026	08:45:39	99	2801	TRQX	592141433724289000.00
16/06/2026	08:45:39	80	2801	XLON	592141433724289000.00
16/06/2026	08:45:39	19	2801	XLON	592141433724289000.00
16/06/2026	08:45:39	141	2801	CHIX	606215186288658000.00
16/06/2026	08:47:31	121	2801	XLON	606215186288693000.00
16/06/2026	08:50:00	74	2802	CHIX	592141433724370000.00
16/06/2026	08:50:00	93	2802	CHIX	592141433724370000.00
16/06/2026	08:50:00	22	2802	TRQX	606215186288737000.00

16/06/2026	08:50:00	26	2802	BATE	606215186288737000.00
16/06/2026	08:51:38	14	2802	CHIX	592141433724401000.00
16/06/2026	08:51:38	14	2802	CHIX	592141433724401000.00
16/06/2026	08:51:38	93	2802	CHIX	592141433724401000.00
16/06/2026	08:51:38	4	2802	TRQX	606215186288767000.00
16/06/2026	08:51:38	12	2802	TRQX	606215186288767000.00
16/06/2026	08:51:38	75	2802	TRQX	606215186288767000.00
16/06/2026	08:51:38	51	2802	XLON	592141433724401000.00
16/06/2026	08:52:31	254	2800	CHIX	592141433724417000.00
16/06/2026	08:52:31	176	2800	BATE	592141433724417000.00
16/06/2026	08:52:31	130	2800	CHIX	592141433724417000.00
16/06/2026	08:52:31	189	2800	CHIX	592141433724417000.00
16/06/2026	08:52:31	99	2800	TRQX	606215186288782000.00
16/06/2026	08:52:31	99	2800	BATE	606215186288782000.00
16/06/2026	08:52:31	441	2800	XLON	606215186288782000.00
16/06/2026	08:52:31	169	2800	XLON	592141433724417000.00
16/06/2026	08:52:31	25	2800	XLON	592141433724417000.00
16/06/2026	08:56:25	117	2801	TRQX	592141433724493000.00
16/06/2026	08:56:25	22	2801	TRQX	592141433724493000.00
16/06/2026	08:56:25	10	2801	BATE	606215186288856000.00
16/06/2026	08:58:55	80	2803	XLON	592141433724541000.00
16/06/2026	08:58:55	177	2803	XLON	606215186288902000.00
16/06/2026	08:59:52	41	2802	TRQX	592141433724562000.00
16/06/2026	08:59:52	25	2802	BATE	592141433724562000.00
16/06/2026	08:59:52	91	2802	CHIX	606215186288921000.00
16/06/2026	08:59:52	49	2802	CHIX	606215186288921000.00
16/06/2026	08:59:54	38	2802	CHIX	606215186288922000.00
16/06/2026	09:00:01	23	2802	CHIX	606215186288925000.00
16/06/2026	09:01:06	169	2804	CHIX	592141433724594000.00
16/06/2026	09:01:06	99	2804	XLON	606215186288952000.00
16/06/2026	09:02:42	80	2804	XLON	606215186288987000.00
16/06/2026	09:02:42	80	2804	XLON	606215186288987000.00
16/06/2026	09:02:42	158	2804	XLON	606215186288987000.00
16/06/2026	09:03:28	99	2802	TRQX	592141433724649000.00
16/06/2026	09:03:28	99	2802	BATE	592141433724649000.00
16/06/2026	09:03:28	165	2802	CHIX	606215186289003000.00
16/06/2026	09:03:28	106	2802	CHIX	606215186289003000.00
16/06/2026	09:03:28	253	2802	XLON	606215186289003000.00
16/06/2026	09:03:28	99	2802	CHIX	592141433724649000.00
16/06/2026	09:03:28	253	2802	XLON	606215186289003000.00
16/06/2026	09:03:44	99	2802	CHIX	592141433724654000.00
16/06/2026	09:03:44	210	2802	XLON	606215186289009000.00
16/06/2026	09:03:44	41	2802	XLON	606215186289009000.00
16/06/2026	09:03:44	14	2802	XLON	606215186289009000.00
16/06/2026	09:03:44	99	2802	AQXE	592141433724654000.00
16/06/2026	09:03:44	265	2802	XLON	606215186289009000.00
16/06/2026	09:03:44	99	2802	CHIX	592141433724654000.00
16/06/2026	09:03:44	179	2801	BATE	592141433724654000.00
16/06/2026	09:03:44	99	2801	TRQX	606215186289009000.00
16/06/2026	09:03:44	99	2802	AQXE	592141433724654000.00
16/06/2026	09:03:44	188	2802	XLON	606215186289009000.00
16/06/2026	09:03:44	77	2802	XLON	606215186289009000.00
16/06/2026	09:03:44	63	2802	XLON	592141433724654000.00
16/06/2026	09:03:44	107	2802	XLON	592141433724654000.00
16/06/2026	09:11:38	106	2802	CHIX	592141433724834000.00
16/06/2026	09:13:01	12	2802	CHIX	592141433724864000.00
16/06/2026	09:13:01	145	2802	XLON	606215186289210000.00
16/06/2026	09:15:29	257	2802	CHIX	606215186289263000.00
16/06/2026	09:17:09	292	2802	CHIX	606215186289297000.00

16/06/2026	09:18:19	115	2802	AQXE	592141433724980000.00
16/06/2026	09:18:19	191	2802	CHIX	606215186289320000.00
16/06/2026	09:19:58	162	2800	XLON	592141433725015000.00
16/06/2026	09:20:57	104	2800	AQXE	592141433725034000.00
16/06/2026	09:20:57	99	2800	CHIX	592141433725034000.00
16/06/2026	09:20:57	198	2800	CHIX	592141433725034000.00
16/06/2026	09:20:57	124	2800	BATE	592141433725034000.00
16/06/2026	09:20:57	151	2800	CHIX	592141433725034000.00
16/06/2026	09:20:57	219	2800	BATE	606215186289372000.00
16/06/2026	09:20:57	133	2800	TRQX	606215186289372000.00
16/06/2026	09:20:57	99	2800	TRQX	606215186289372000.00
16/06/2026	09:23:10	118	2802	CHIX	606215186289422000.00
16/06/2026	09:24:37	88	2805	TRQX	592141433725119000.00
16/06/2026	09:25:08	56	2806	XLON	592141433725129000.00
16/06/2026	09:25:08	11	2806	XLON	606215186289463000.00
16/06/2026	09:25:13	219	2806	XLON	592141433725132000.00
16/06/2026	09:26:43	226	2807	CHIX	592141433725169000.00
16/06/2026	09:28:01	160	2809	CHIX	592141433725200000.00
16/06/2026	09:28:01	99	2809	XLON	606215186289531000.00
16/06/2026	09:29:18	293	2810	CHIX	606215186289558000.00
16/06/2026	09:30:54	42	2810	BATE	592141433725266000.00
16/06/2026	09:30:54	114	2810	BATE	592141433725266000.00
16/06/2026	09:30:54	106	2810	BATE	592141433725266000.00
16/06/2026	09:30:54	40	2810	BATE	606215186289594000.00
16/06/2026	09:32:18	99	2810	BATE	592141433725298000.00
16/06/2026	09:32:18	205	2810	TRQX	606215186289624000.00
16/06/2026	09:33:32	10	2812	BATE	606215186289649000.00
16/06/2026	09:33:32	18	2812	BATE	606215186289649000.00
16/06/2026	09:33:32	307	2812	BATE	592141433725324000.00
16/06/2026	09:38:01	166	2812	XLON	592141433725419000.00
16/06/2026	09:38:01	55	2812	XLON	592141433725419000.00
16/06/2026	09:38:01	99	2812	CHIX	606215186289741000.00
16/06/2026	09:38:01	75	2812	XLON	606215186289741000.00
16/06/2026	09:41:03	51	2811	XLON	606215186289805000.00
16/06/2026	09:41:03	100	2811	XLON	606215186289805000.00
16/06/2026	09:41:03	320	2811	XLON	606215186289805000.00
16/06/2026	09:41:16	100	2810	CHIX	592141433725491000.00
16/06/2026	09:41:16	108	2810	TRQX	592141433725491000.00
16/06/2026	09:42:57	266	2811	CHIX	592141433725525000.00
16/06/2026	09:42:57	99	2811	TRQX	606215186289844000.00
16/06/2026	09:42:57	198	2809	CHIX	592141433725525000.00
16/06/2026	09:42:57	324	2809	TRQX	592141433725525000.00
16/06/2026	09:42:57	112	2809	BATE	606215186289844000.00
16/06/2026	09:42:57	99	2809	BATE	606215186289844000.00
16/06/2026	09:42:57	247	2809	BATE	606215186289844000.00
16/06/2026	09:42:57	80	2809	XLON	592141433725525000.00
16/06/2026	09:42:57	38	2809	XLON	592141433725525000.00
16/06/2026	09:42:57	99	2809	TRQX	592141433725525000.00
16/06/2026	09:42:57	198	2809	CHIX	606215186289844000.00
16/06/2026	09:42:57	80	2809	XLON	592141433725525000.00
16/06/2026	09:42:57	100	2809	AQXE	606215186289844000.00
16/06/2026	09:42:57	99	2809	CHIX	592141433725525000.00
16/06/2026	09:42:57	217	2809	XLON	606215186289844000.00
16/06/2026	09:43:00	16	2808	BATE	592141433725526000.00
16/06/2026	09:43:51	99	2809	AQXE	606215186289861000.00
16/06/2026	09:49:52	185	2812	XLON	592141433725669000.00
16/06/2026	09:52:45	81	2812	TRQX	592141433725725000.00
16/06/2026	09:52:45	36	2812	TRQX	592141433725725000.00
16/06/2026	09:52:45	122	2812	TRQX	592141433725725000.00

16/06/2026	09:52:45	43	2812	TRQX	592141433725725000.00
16/06/2026	09:54:08	13	2812	CHIX	606215186290061000.00
16/06/2026	09:54:08	28	2812	CHIX	606215186290061000.00
16/06/2026	09:54:08	14	2812	CHIX	606215186290061000.00
16/06/2026	09:54:16	179	2812	CHIX	592141433725757000.00
16/06/2026	09:55:58	99	2810	CHIX	592141433725792000.00
16/06/2026	09:55:58	120	2810	CHIX	592141433725792000.00
16/06/2026	09:55:58	117	2810	CHIX	592141433725792000.00
16/06/2026	09:55:58	193	2810	AQXE	606215186290098000.00
16/06/2026	09:55:58	61	2810	BATE	606215186290098000.00
16/06/2026	09:55:58	38	2810	BATE	606215186290098000.00
16/06/2026	09:55:58	99	2810	BATE	606215186290098000.00
16/06/2026	09:55:58	25	2810	XLON	592141433725792000.00
16/06/2026	09:57:14	191	2810	XLON	606215186290125000.00
16/06/2026	09:59:10	99	2809	AQXE	592141433725864000.00
16/06/2026	09:59:10	198	2809	CHIX	592141433725864000.00
16/06/2026	09:59:10	235	2809	BATE	592141433725864000.00
16/06/2026	09:59:10	89	2809	BATE	592141433725864000.00
16/06/2026	09:59:10	31	2809	BATE	592141433725864000.00
16/06/2026	09:59:10	157	2809	XLON	606215186290167000.00
16/06/2026	09:59:10	99	2809	XLON	606215186290167000.00
16/06/2026	09:59:10	99	2809	AQXE	606215186290167000.00
16/06/2026	09:59:10	198	2809	CHIX	606215186290167000.00
16/06/2026	09:59:10	99	2809	CHIX	606215186290167000.00
16/06/2026	09:59:21	108	2809	XLON	592141433725868000.00
16/06/2026	09:59:21	34	2809	XLON	592141433725868000.00
16/06/2026	09:59:21	153	2809	XLON	606215186290171000.00
16/06/2026	09:59:21	112	2809	XLON	606215186290171000.00
16/06/2026	10:00:16	83	2808	BATE	592141433725889000.00
16/06/2026	10:00:16	119	2808	BATE	592141433725889000.00
16/06/2026	10:00:16	99	2808	TRQX	592141433725889000.00
16/06/2026	10:00:16	99	2808	AQXE	606215186290191000.00
16/06/2026	10:00:16	255	2808	CHIX	606215186290191000.00
16/06/2026	10:00:16	100	2808	TRQX	606215186290191000.00
16/06/2026	10:00:16	256	2808	CHIX	592141433725889000.00
16/06/2026	10:00:16	35	2808	CHIX	592141433725889000.00
16/06/2026	10:00:16	192	2808	XLON	592141433725889000.00
16/06/2026	10:02:58	99	2808	AQXE	606215186290252000.00
16/06/2026	10:02:58	124	2808	XLON	592141433725952000.00
16/06/2026	10:02:58	64	2808	XLON	592141433725952000.00
16/06/2026	10:02:58	91	2808	XLON	592141433725952000.00
16/06/2026	10:02:58	99	2808	CHIX	606215186290252000.00
16/06/2026	10:04:56	21	2807	CHIX	606215186290292000.00
16/06/2026	10:05:41	198	2807	BATE	592141433726012000.00
16/06/2026	10:05:41	385	2807	CHIX	592141433726012000.00
16/06/2026	10:05:41	169	2807	TRQX	592141433726012000.00
16/06/2026	10:05:41	118	2807	TRQX	592141433726012000.00
16/06/2026	10:05:41	99	2807	AQXE	606215186290309000.00
16/06/2026	10:05:41	78	2807	CHIX	606215186290309000.00
16/06/2026	10:05:41	100	2807	AQXE	592141433726012000.00
16/06/2026	10:05:41	120	2807	CHIX	606215186290309000.00
16/06/2026	10:05:41	14	2807	CHIX	606215186290309000.00
16/06/2026	10:05:41	53	2807	BATE	606215186290309000.00
16/06/2026	10:05:41	46	2807	BATE	606215186290309000.00
16/06/2026	10:06:00	302	2806	CHIX	592141433726019000.00
16/06/2026	10:06:00	99	2806	CHIX	592141433726019000.00
16/06/2026	10:06:00	119	2806	BATE	592141433726019000.00
16/06/2026	10:06:00	99	2806	BATE	606215186290316000.00
16/06/2026	10:06:00	107	2806	BATE	606215186290316000.00

16/06/2026	10:06:10	99	2806	AQXE	592141433726023000.00
16/06/2026	10:06:10	99	2806	TRQX	606215186290320000.00
16/06/2026	10:06:10	99	2806	TRQX	606215186290320000.00
16/06/2026	10:07:25	9	2805	TRQX	592141433726053000.00
16/06/2026	10:07:25	56	2805	TRQX	592141433726053000.00
16/06/2026	10:07:25	99	2805	BATE	606215186290348000.00
16/06/2026	10:08:00	221	2805	TRQX	592141433726068000.00
16/06/2026	10:23:38	15	2810	XLON	592141433726419000.00
16/06/2026	10:23:49	98	2810	XLON	606215186290704000.00
16/06/2026	10:24:35	80	2811	XLON	592141433726441000.00
16/06/2026	10:24:35	58	2811	XLON	606215186290720000.00
16/06/2026	10:25:31	114	2811	CHIX	592141433726460000.00
16/06/2026	10:25:31	51	2811	CHIX	592141433726460000.00
16/06/2026	10:27:07	108	2811	CHIX	592141433726496000.00
16/06/2026	10:27:07	99	2811	XLON	606215186290773000.00
16/06/2026	10:29:09	99	2810	TRQX	592141433726545000.00
16/06/2026	10:29:09	126	2810	BATE	592141433726545000.00
16/06/2026	10:29:09	12	2810	BATE	592141433726545000.00
16/06/2026	10:29:09	99	2810	XLON	606215186290821000.00
16/06/2026	10:29:09	200	2810	CHIX	606215186290821000.00
16/06/2026	10:29:09	155	2810	CHIX	606215186290821000.00
16/06/2026	10:29:09	194	2810	XLON	592141433726545000.00
16/06/2026	10:29:09	29	2810	XLON	592141433726545000.00
16/06/2026	10:29:09	99	2810	CHIX	606215186290821000.00
16/06/2026	10:29:09	223	2810	XLON	592141433726545000.00
16/06/2026	10:29:17	273	2810	XLON	592141433726548000.00
16/06/2026	10:29:17	99	2810	CHIX	606215186290823000.00
16/06/2026	10:29:17	99	2810	CHIX	592141433726548000.00
16/06/2026	10:29:17	290	2810	XLON	606215186290823000.00
16/06/2026	10:29:17	99	2809	BATE	606215186290823000.00
16/06/2026	10:29:17	99	2810	AQXE	606215186290823000.00
16/06/2026	10:29:17	25	2810	CHIX	592141433726548000.00
16/06/2026	10:29:17	100	2810	AQXE	606215186290823000.00
16/06/2026	10:30:06	208	2809	CHIX	592141433726566000.00
16/06/2026	10:30:06	15	2809	TRQX	606215186290841000.00
16/06/2026	10:30:06	30	2809	TRQX	606215186290841000.00
16/06/2026	10:30:06	54	2809	TRQX	606215186290841000.00
16/06/2026	10:30:06	99	2809	CHIX	606215186290841000.00
16/06/2026	10:30:07	291	2809	XLON	592141433726567000.00
16/06/2026	10:30:21	99	2809	AQXE	592141433726573000.00
16/06/2026	10:30:21	50	2809	XLON	592141433726573000.00
16/06/2026	10:30:28	198	2808	CHIX	592141433726575000.00
16/06/2026	10:30:28	153	2808	BATE	606215186290849000.00
16/06/2026	10:30:37	174	2808	XLON	606215186290852000.00
16/06/2026	10:31:21	198	2807	CHIX	592141433726596000.00
16/06/2026	10:31:21	210	2807	BATE	606215186290870000.00
16/06/2026	10:34:33	99	2806	CHIX	592141433726667000.00
16/06/2026	10:34:33	99	2806	TRQX	606215186290938000.00
16/06/2026	10:34:33	211	2806	BATE	606215186290938000.00
16/06/2026	10:34:33	99	2806	XLON	592141433726667000.00
16/06/2026	10:34:33	193	2806	CHIX	606215186290938000.00
16/06/2026	10:34:48	99	2805	TRQX	592141433726672000.00
16/06/2026	10:34:48	198	2805	BATE	592141433726672000.00
16/06/2026	10:34:48	158	2805	CHIX	606215186290943000.00
16/06/2026	10:34:48	1	2805	XLON	592141433726672000.00
16/06/2026	10:37:14	99	2804	CHIX	592141433726724000.00
16/06/2026	10:37:14	195	2804	BATE	606215186290992000.00
16/06/2026	10:37:14	142	2804	AQXE	606215186290992000.00
16/06/2026	10:37:14	239	2803	CHIX	592141433726724000.00

16/06/2026	10:37:14	99	2803	BATE	606215186290992000.00
16/06/2026	10:37:14	99	2803	TRQX	606215186290992000.00
16/06/2026	10:37:14	22	2803	AQXE	592141433726724000.00
16/06/2026	10:37:15	302	2802	CHIX	592141433726724000.00
16/06/2026	10:37:15	99	2802	TRQX	606215186290992000.00
16/06/2026	10:37:15	99	2802	BATE	606215186290992000.00
16/06/2026	10:37:15	32	2802	AQXE	592141433726724000.00
16/06/2026	10:57:24	99	2806	XLON	592141433727140000.00
16/06/2026	10:57:24	120	2806	CHIX	606215186291391000.00
16/06/2026	10:58:42	129	2806	CHIX	592141433727169000.00
16/06/2026	10:58:42	99	2806	XLON	606215186291418000.00
16/06/2026	10:58:42	236	2805	CHIX	592141433727169000.00
16/06/2026	10:58:42	198	2805	BATE	606215186291418000.00
16/06/2026	10:59:05	52	2806	CHIX	592141433727177000.00
16/06/2026	10:59:05	15	2806	CHIX	592141433727177000.00
16/06/2026	10:59:05	8	2806	CHIX	592141433727177000.00
16/06/2026	10:59:05	63	2806	CHIX	592141433727177000.00
16/06/2026	10:59:05	142	2805	XLON	592141433727178000.00
16/06/2026	10:59:11	48	2805	XLON	592141433727181000.00
16/06/2026	10:59:11	92	2805	CHIX	606215186291430000.00
16/06/2026	10:59:11	7	2805	CHIX	606215186291430000.00
16/06/2026	10:59:22	99	2805	CHIX	592141433727185000.00
16/06/2026	10:59:22	198	2805	XLON	592141433727185000.00
16/06/2026	10:59:22	18	2805	AQXE	606215186291433000.00
16/06/2026	10:59:22	128	2805	BATE	606215186291433000.00
16/06/2026	10:59:22	81	2805	AQXE	606215186291433000.00
16/06/2026	10:59:22	1	2805	AQXE	592141433727185000.00
16/06/2026	11:01:05	99	2804	CHIX	592141433727222000.00
16/06/2026	11:01:05	222	2804	BATE	592141433727222000.00
16/06/2026	11:01:05	231	2804	TRQX	606215186291469000.00
16/06/2026	11:01:05	100	2804	TRQX	592141433727222000.00
16/06/2026	11:01:05	15	2804	TRQX	592141433727222000.00
16/06/2026	11:01:05	91	2804	TRQX	592141433727222000.00
16/06/2026	11:01:05	80	2804	XLON	606215186291469000.00
16/06/2026	11:01:05	89	2804	CHIX	592141433727222000.00
16/06/2026	11:01:05	58	2804	CHIX	592141433727222000.00
16/06/2026	11:01:05	99	2804	CHIX	592141433727222000.00
16/06/2026	11:01:05	278	2804	XLON	606215186291469000.00
16/06/2026	11:01:05	18	2804	AQXE	606215186291469000.00
16/06/2026	11:01:05	179	2804	XLON	592141433727222000.00
16/06/2026	11:01:05	12	2804	CHIX	606215186291469000.00
16/06/2026	11:01:18	81	2804	AQXE	606215186291473000.00
16/06/2026	11:01:31	99	2804	CHIX	592141433727232000.00
16/06/2026	11:01:31	293	2804	XLON	606215186291478000.00
16/06/2026	11:01:31	99	2804	AQXE	606215186291478000.00
16/06/2026	11:01:53	159	2804	XLON	592141433727239000.00
16/06/2026	11:13:11	99	2805	TRQX	592141433727475000.00
16/06/2026	11:13:11	99	2805	BATE	592141433727475000.00
16/06/2026	11:13:11	191	2805	CHIX	606215186291713000.00
16/06/2026	11:15:04	8	2806	XLON	592141433727510000.00
16/06/2026	11:15:04	104	2806	XLON	592141433727510000.00
16/06/2026	11:15:04	9	2806	XLON	592141433727510000.00
16/06/2026	11:16:02	23	2805	CHIX	606215186291765000.00
16/06/2026	11:18:52	15	2805	CHIX	592141433727584000.00
16/06/2026	11:19:39	134	2805	CHIX	592141433727599000.00
16/06/2026	11:19:39	36	2805	XLON	606215186291831000.00
16/06/2026	11:19:39	63	2805	XLON	606215186291831000.00
16/06/2026	11:20:04	7	2805	TRQX	592141433727606000.00
16/06/2026	11:20:04	14	2805	BATE	592141433727606000.00

16/06/2026	11:20:04	27	2805	CHIX	606215186291839000.00
16/06/2026	11:20:04	46	2805	CHIX	606215186291839000.00
16/06/2026	11:20:04	4	2805	BATE	606215186291839000.00
16/06/2026	11:20:04	57	2805	CHIX	592141433727606000.00
16/06/2026	11:20:04	112	2805	CHIX	592141433727606000.00
16/06/2026	11:21:14	214	2804	CHIX	592141433727635000.00
16/06/2026	11:21:14	287	2804	BATE	592141433727635000.00
16/06/2026	11:21:14	271	2804	CHIX	592141433727635000.00
16/06/2026	11:21:14	8	2804	TRQX	606215186291866000.00
16/06/2026	11:21:14	190	2804	TRQX	606215186291866000.00
16/06/2026	11:21:14	99	2804	TRQX	606215186291866000.00
16/06/2026	11:21:14	80	2804	CHIX	592141433727635000.00
16/06/2026	11:21:14	3	2804	CHIX	606215186291866000.00
16/06/2026	11:21:14	1	2804	CHIX	606215186291866000.00
16/06/2026	11:21:14	38	2804	XLON	592141433727635000.00
16/06/2026	11:21:14	44	2804	XLON	592141433727635000.00
16/06/2026	11:21:14	72	2804	XLON	592141433727635000.00
16/06/2026	11:21:14	139	2804	XLON	592141433727635000.00
16/06/2026	11:21:14	99	2804	CHIX	606215186291866000.00
16/06/2026	11:21:14	12	2804	CHIX	592141433727635000.00
16/06/2026	11:22:49	198	2803	CHIX	592141433727667000.00
16/06/2026	11:22:49	224	2803	BATE	592141433727667000.00
16/06/2026	11:22:49	99	2803	BATE	606215186291897000.00
16/06/2026	11:22:49	99	2803	CHIX	606215186291897000.00
16/06/2026	11:22:49	11	2803	TRQX	606215186291897000.00
16/06/2026	11:22:54	99	2803	TRQX	592141433727668000.00
16/06/2026	11:22:54	24	2802	BATE	592141433727668000.00
16/06/2026	11:22:54	99	2803	TRQX	606215186291898000.00
16/06/2026	11:22:54	292	2803	TRQX	606215186291898000.00
16/06/2026	11:22:54	24	2803	XLON	606215186291898000.00
16/06/2026	11:23:21	99	2803	CHIX	592141433727677000.00
16/06/2026	11:23:21	41	2803	XLON	592141433727677000.00
16/06/2026	11:23:21	96	2803	AQXE	606215186291906000.00
16/06/2026	11:23:21	168	2803	XLON	606215186291906000.00
16/06/2026	11:23:21	66	2803	XLON	606215186291906000.00
16/06/2026	11:23:31	3	2803	XLON	592141433727680000.00
16/06/2026	11:25:46	163	2802	AQXE	592141433727731000.00
16/06/2026	11:25:46	174	2802	BATE	592141433727731000.00
16/06/2026	11:25:46	99	2802	CHIX	592141433727731000.00
16/06/2026	11:25:46	246	2802	CHIX	606215186291959000.00
16/06/2026	11:25:46	99	2802	TRQX	606215186291959000.00
16/06/2026	11:25:46	99	2802	BATE	606215186291959000.00
16/06/2026	11:25:46	100	2802	CHIX	592141433727732000.00
16/06/2026	11:25:46	99	2802	AQXE	606215186291959000.00
16/06/2026	11:25:46	99	2802	AQXE	606215186291959000.00
16/06/2026	11:25:46	217	2802	XLON	592141433727732000.00
16/06/2026	11:26:03	99	2801	TRQX	592141433727740000.00
16/06/2026	11:26:03	198	2801	TRQX	606215186291968000.00
16/06/2026	11:26:03	206	2801	CHIX	592141433727740000.00
16/06/2026	11:26:03	241	2801	CHIX	606215186291968000.00
16/06/2026	11:26:03	34	2801	XLON	606215186291968000.00
16/06/2026	11:28:03	1	2799	TRQX	592141433727789000.00
16/06/2026	11:28:03	99	2799	CHIX	606215186292015000.00
16/06/2026	11:28:03	99	2799	BATE	592141433727789000.00
16/06/2026	11:28:03	209	2799	TRQX	592141433727789000.00
16/06/2026	11:32:19	198	2797	TRQX	592141433727888000.00
16/06/2026	11:32:19	99	2797	BATE	592141433727888000.00
16/06/2026	11:32:19	232	2797	CHIX	606215186292111000.00
16/06/2026	11:32:19	163	2797	CHIX	592141433727888000.00

16/06/2026	11:32:19	99	2797	XLON	606215186292111000.00
16/06/2026	11:39:35	27	2796	CHIX	592141433728039000.00
16/06/2026	11:39:35	27	2796	BATE	606215186292256000.00
16/06/2026	11:40:44	50	2796	BATE	606215186292278000.00
16/06/2026	11:40:59	292	2796	CHIX	592141433728067000.00
16/06/2026	11:40:59	22	2796	BATE	606215186292283000.00
16/06/2026	11:41:01	31	2796	XLON	606215186292284000.00
16/06/2026	11:41:10	192	2796	TRQX	592141433728072000.00
16/06/2026	11:46:17	2	2795	CHIX	592141433728169000.00
16/06/2026	11:46:17	2	2795	BATE	592141433728169000.00
16/06/2026	11:46:17	1	2795	TRQX	606215186292380000.00
16/06/2026	11:46:17	290	2795	BATE	592141433728169000.00
16/06/2026	11:46:17	345	2795	CHIX	592141433728169000.00
16/06/2026	11:46:17	99	2795	AQXE	592141433728169000.00
16/06/2026	11:46:17	32	2795	TRQX	606215186292380000.00
16/06/2026	11:46:17	227	2795	XLON	606215186292380000.00
16/06/2026	11:46:17	66	2795	TRQX	606215186292380000.00
16/06/2026	11:46:17	102	2795	XLON	606215186292380000.00
16/06/2026	11:47:52	134	2794	CHIX	592141433728205000.00
16/06/2026	11:47:52	99	2794	TRQX	592141433728205000.00
16/06/2026	11:47:52	99	2794	BATE	592141433728205000.00
16/06/2026	11:47:52	150	2794	CHIX	592141433728205000.00
16/06/2026	11:47:52	150	2794	CHIX	592141433728205000.00
16/06/2026	11:47:52	156	2794	CHIX	606215186292415000.00
16/06/2026	11:47:52	99	2794	TRQX	606215186292415000.00
16/06/2026	11:47:52	99	2794	BATE	606215186292415000.00
16/06/2026	11:47:52	99	2794	TRQX	606215186292415000.00
16/06/2026	11:47:52	99	2794	BATE	606215186292415000.00
16/06/2026	11:47:52	125	2794	AQXE	592141433728205000.00
16/06/2026	11:47:52	170	2794	AQXE	592141433728205000.00
16/06/2026	11:47:52	268	2794	CHIX	606215186292415000.00
16/06/2026	11:47:52	111	2794	CHIX	606215186292415000.00
16/06/2026	11:47:59	45	2794	XLON	606215186292418000.00
16/06/2026	12:07:40	153	2798	BATE	592141433728606000.00
16/06/2026	12:10:15	137	2798	TRQX	592141433728659000.00
16/06/2026	12:10:15	99	2798	BATE	606215186292849000.00
16/06/2026	12:11:55	40	2798	XLON	592141433728691000.00
16/06/2026	12:11:55	388	2798	XLON	592141433728691000.00
16/06/2026	12:11:55	4	2798	AQXE	606215186292879000.00
16/06/2026	12:12:53	36	2798	XLON	592141433728708000.00
16/06/2026	12:12:53	70	2798	BATE	592141433728708000.00
16/06/2026	12:12:53	29	2798	BATE	592141433728708000.00
16/06/2026	12:12:53	182	2798	CHIX	606215186292895000.00
16/06/2026	12:12:53	16	2798	CHIX	606215186292895000.00
16/06/2026	12:14:01	195	2798	XLON	592141433728727000.00
16/06/2026	12:14:01	99	2798	CHIX	606215186292913000.00
16/06/2026	12:14:51	118	2797	AQXE	592141433728742000.00
16/06/2026	12:14:51	297	2797	CHIX	592141433728742000.00
16/06/2026	12:14:51	178	2797	BATE	592141433728742000.00
16/06/2026	12:14:51	134	2797	BATE	606215186292927000.00
16/06/2026	12:14:51	334	2797	XLON	592141433728742000.00
16/06/2026	12:14:51	23	2797	XLON	592141433728742000.00
16/06/2026	12:14:51	99	2797	AQXE	606215186292927000.00
16/06/2026	12:15:18	98	2797	AQXE	606215186292937000.00
16/06/2026	12:15:18	99	2797	CHIX	606215186292937000.00
16/06/2026	12:15:18	99	2797	TRQX	592141433728752000.00
16/06/2026	12:15:34	1	2797	AQXE	606215186292941000.00
16/06/2026	12:15:34	125	2797	AQXE	592141433728756000.00
16/06/2026	12:15:34	73	2797	AQXE	592141433728756000.00

16/06/2026	12:15:34	183	2797	CHIX	606215186292941000.00
16/06/2026	12:17:40	83	2796	TRQX	592141433728793000.00
16/06/2026	12:17:40	198	2796	BATE	606215186292976000.00
16/06/2026	12:17:40	86	2796	TRQX	592141433728793000.00
16/06/2026	12:17:40	111	2796	TRQX	592141433728793000.00
16/06/2026	12:17:40	99	2796	CHIX	606215186292976000.00
16/06/2026	12:17:40	235	2796	XLON	592141433728793000.00
16/06/2026	12:17:42	13	2796	AQXE	592141433728794000.00
16/06/2026	12:17:42	13	2796	AQXE	592141433728794000.00
16/06/2026	12:17:42	6	2796	AQXE	592141433728794000.00
16/06/2026	12:17:42	4	2796	AQXE	592141433728794000.00
16/06/2026	12:17:44	63	2796	AQXE	592141433728794000.00
16/06/2026	12:18:16	99	2796	CHIX	592141433728805000.00
16/06/2026	12:18:16	234	2796	XLON	606215186292988000.00
16/06/2026	12:18:23	99	2796	AQXE	606215186292989000.00
16/06/2026	12:18:23	99	2796	CHIX	592141433728807000.00
16/06/2026	12:18:23	64	2796	XLON	606215186292989000.00
16/06/2026	12:18:23	134	2796	XLON	606215186292989000.00
16/06/2026	12:18:23	75	2796	TRQX	606215186292989000.00
16/06/2026	12:18:23	55	2796	TRQX	606215186292989000.00
16/06/2026	12:18:23	85	2796	XLON	606215186292989000.00
16/06/2026	12:28:05	99	2799	XLON	606215186293157000.00
16/06/2026	12:28:16	109	2799	CHIX	592141433728987000.00
16/06/2026	12:32:23	99	2799	XLON	592141433729063000.00
16/06/2026	12:32:23	74	2799	CHIX	606215186293232000.00
16/06/2026	12:32:23	115	2799	CHIX	606215186293232000.00
16/06/2026	12:35:00	148	2800	XLON	592141433729116000.00
16/06/2026	12:35:04	99	2800	AQXE	592141433729118000.00
16/06/2026	12:35:04	33	2800	XLON	606215186293284000.00
16/06/2026	12:35:04	78	2800	XLON	606215186293284000.00
16/06/2026	12:35:04	263	2800	XLON	606215186293284000.00
16/06/2026	12:35:04	85	2800	XLON	606215186293284000.00
16/06/2026	12:36:00	99	2801	CHIX	592141433729141000.00
16/06/2026	12:36:00	239	2801	XLON	606215186293305000.00
16/06/2026	12:36:00	150	2801	XLON	606215186293305000.00
16/06/2026	12:36:08	312	2800	TRQX	592141433729144000.00
16/06/2026	12:36:08	99	2800	BATE	606215186293309000.00
16/06/2026	12:36:08	125	2800	AQXE	606215186293309000.00
16/06/2026	12:36:08	350	2800	XLON	592141433729144000.00
16/06/2026	12:36:08	152	2800	CHIX	592141433729144000.00
16/06/2026	12:36:08	99	2800	XLON	606215186293309000.00
16/06/2026	12:38:17	150	2801	XLON	606215186293353000.00
16/06/2026	12:39:23	102	2801	XLON	592141433729215000.00
16/06/2026	12:39:23	77	2801	XLON	592141433729215000.00
16/06/2026	12:41:04	160	2800	XLON	592141433729251000.00
16/06/2026	12:41:04	2	2800	XLON	592141433729251000.00
16/06/2026	12:41:04	83	2800	AQXE	606215186293411000.00
16/06/2026	12:43:05	121	2800	AQXE	592141433729287000.00
16/06/2026	12:43:05	198	2800	CHIX	606215186293446000.00
16/06/2026	12:44:02	125	2800	AQXE	606215186293462000.00
16/06/2026	12:44:02	180	2800	XLON	592141433729304000.00
16/06/2026	12:49:54	99	2800	CHIX	592141433729405000.00
16/06/2026	12:49:54	99	2800	AQXE	606215186293559000.00
16/06/2026	12:49:54	198	2800	XLON	606215186293559000.00
16/06/2026	12:49:56	281	2800	XLON	592141433729405000.00
16/06/2026	12:49:56	99	2800	CHIX	606215186293559000.00
16/06/2026	12:49:57	99	2800	AQXE	592141433729405000.00
16/06/2026	12:50:00	61	2800	XLON	606215186293560000.00
16/06/2026	12:50:08	99	2799	BATE	592141433729409000.00

16/06/2026	12:50:08	99	2799	BATE	592141433729409000.00
16/06/2026	12:50:08	195	2799	CHIX	606215186293563000.00
16/06/2026	12:50:08	134	2799	TRQX	606215186293563000.00
16/06/2026	12:50:24	92	2799	XLON	606215186293568000.00
16/06/2026	12:50:24	7	2799	XLON	606215186293568000.00
16/06/2026	12:50:24	95	2799	CHIX	592141433729414000.00
16/06/2026	12:50:24	26	2799	CHIX	592141433729414000.00
16/06/2026	12:50:24	99	2798	CHIX	592141433729414000.00
16/06/2026	12:50:24	145	2798	BATE	592141433729414000.00
16/06/2026	12:50:24	46	2798	TRQX	606215186293568000.00
16/06/2026	12:50:24	122	2798	CHIX	606215186293568000.00
16/06/2026	12:52:42	42	2800	XLON	592141433729456000.00
16/06/2026	12:52:42	64	2800	XLON	592141433729456000.00
16/06/2026	12:52:42	92	2800	XLON	592141433729456000.00
16/06/2026	12:54:27	21	2800	TRQX	592141433729485000.00
16/06/2026	12:54:27	82	2800	CHIX	592141433729485000.00
16/06/2026	12:54:27	60	2800	CHIX	592141433729485000.00
16/06/2026	12:54:27	75	2800	AQXE	606215186293635000.00
16/06/2026	12:55:35	13	2800	CHIX	592141433729507000.00
16/06/2026	12:55:35	173	2800	CHIX	592141433729507000.00
16/06/2026	12:55:35	29	2800	CHIX	592141433729507000.00
16/06/2026	12:55:35	7	2800	BATE	606215186293656000.00
16/06/2026	12:55:51	47	2800	CHIX	606215186293661000.00
16/06/2026	12:56:50	99	2798	AQXE	592141433729531000.00
16/06/2026	12:56:50	53	2798	BATE	592141433729531000.00
16/06/2026	12:56:50	161	2798	BATE	592141433729531000.00
16/06/2026	12:56:50	80	2798	CHIX	606215186293678000.00
16/06/2026	12:56:50	297	2798	CHIX	606215186293678000.00
16/06/2026	12:56:50	141	2798	BATE	606215186293678000.00
16/06/2026	12:56:50	198	2798	TRQX	592141433729531000.00
16/06/2026	12:56:50	121	2798	TRQX	606215186293678000.00
16/06/2026	12:56:50	105	2798	CHIX	606215186293678000.00
16/06/2026	12:56:50	137	2798	CHIX	606215186293678000.00
16/06/2026	12:56:50	99	2798	AQXE	592141433729531000.00
16/06/2026	12:56:50	99	2798	BATE	606215186293678000.00
16/06/2026	12:56:50	125	2798	AQXE	606215186293678000.00
16/06/2026	12:58:47	193	2798	CHIX	592141433729564000.00
16/06/2026	12:58:47	193	2798	XLON	592141433729564000.00
16/06/2026	12:58:47	5	2798	CHIX	592141433729564000.00
16/06/2026	12:58:47	5	2798	XLON	592141433729564000.00
16/06/2026	12:58:47	87	2798	AQXE	606215186293710000.00
16/06/2026	12:58:47	143	2798	TRQX	606215186293710000.00
16/06/2026	12:58:47	125	2798	AQXE	592141433729564000.00
16/06/2026	12:58:47	116	2798	AQXE	592141433729564000.00
16/06/2026	12:58:47	11	2798	XLON	606215186293710000.00
16/06/2026	12:58:49	153	2797	AQXE	592141433729565000.00
16/06/2026	13:04:35	99	2798	BATE	592141433729687000.00
16/06/2026	13:04:35	99	2798	TRQX	592141433729687000.00
16/06/2026	13:04:35	109	2798	TRQX	606215186293828000.00
16/06/2026	13:04:35	135	2798	CHIX	606215186293828000.00
16/06/2026	13:04:35	78	2798	TRQX	606215186293828000.00
16/06/2026	13:04:35	218	2798	CHIX	606215186293828000.00
16/06/2026	13:04:35	166	2798	XLON	592141433729687000.00
16/06/2026	13:04:40	108	2797	CHIX	592141433729689000.00
16/06/2026	13:04:40	23	2797	CHIX	592141433729689000.00
16/06/2026	13:04:40	42	2797	TRQX	606215186293830000.00
16/06/2026	13:05:47	33	2797	CHIX	592141433729714000.00
16/06/2026	13:05:47	22	2797	AQXE	592141433729714000.00
16/06/2026	13:07:41	28	2797	CHIX	592141433729760000.00

16/06/2026	13:07:50	7	2797	AQXE	592141433729762000.00
16/06/2026	13:07:50	57	2797	TRQX	606215186293900000.00
16/06/2026	13:07:50	297	2797	TRQX	606215186293900000.00
16/06/2026	13:07:50	70	2797	TRQX	592141433729762000.00
16/06/2026	13:07:50	74	2797	XLON	592141433729762000.00
16/06/2026	13:07:50	125	2797	AQXE	592141433729762000.00
16/06/2026	13:07:50	75	2797	XLON	592141433729762000.00
16/06/2026	13:07:50	41	2797	XLON	592141433729762000.00
16/06/2026	13:07:50	187	2797	XLON	592141433729762000.00
16/06/2026	13:07:50	102	2797	XLON	592141433729762000.00
16/06/2026	13:07:50	319	2797	XLON	606215186293900000.00
16/06/2026	13:07:50	86	2797	XLON	606215186293900000.00
16/06/2026	13:07:50	9	2797	AQXE	606215186293900000.00
16/06/2026	13:07:50	71	2797	XLON	606215186293901000.00
16/06/2026	13:07:50	1	2797	XLON	606215186293901000.00
16/06/2026	13:07:50	27	2797	XLON	606215186293901000.00
16/06/2026	13:15:08	99	2798	TRQX	592141433729938000.00
16/06/2026	13:15:08	99	2798	BATE	592141433729938000.00
16/06/2026	13:15:08	196	2798	CHIX	606215186294071000.00
16/06/2026	13:19:27	135	2800	XLON	606215186294172000.00
16/06/2026	13:19:27	17	2800	XLON	606215186294172000.00
16/06/2026	13:19:59	32	2800	XLON	606215186294184000.00
16/06/2026	13:20:08	95	2799	BATE	592141433730060000.00
16/06/2026	13:20:08	4	2799	BATE	592141433730060000.00
16/06/2026	13:20:08	384	2799	CHIX	606215186294187000.00
16/06/2026	13:20:11	278	2799	XLON	592141433730062000.00
16/06/2026	13:20:11	99	2799	CHIX	606215186294189000.00
16/06/2026	13:20:11	99	2799	AQXE	592141433730062000.00
16/06/2026	13:20:11	99	2799	CHIX	592141433730062000.00
16/06/2026	13:20:11	214	2799	XLON	606215186294189000.00
16/06/2026	13:20:11	1	2799	XLON	606215186294189000.00
16/06/2026	13:20:15	75	2799	XLON	606215186294191000.00
16/06/2026	13:20:15	30	2799	XLON	606215186294191000.00
16/06/2026	13:20:40	99	2798	CHIX	592141433730076000.00
16/06/2026	13:20:40	107	2798	CHIX	592141433730076000.00
16/06/2026	13:20:40	30	2798	XLON	606215186294202000.00
16/06/2026	13:20:40	168	2798	TRQX	606215186294202000.00
16/06/2026	13:20:40	4	2798	XLON	606215186294202000.00
16/06/2026	13:20:40	99	2798	AQXE	606215186294202000.00
16/06/2026	13:20:40	99	2798	BATE	606215186294202000.00
16/06/2026	13:20:40	99	2798	BATE	606215186294202000.00
16/06/2026	13:20:40	63	2798	AQXE	592141433730076000.00
16/06/2026	13:20:40	52	2798	AQXE	592141433730076000.00
16/06/2026	13:20:40	62	2798	AQXE	606215186294202000.00
16/06/2026	13:20:40	319	2798	XLON	606215186294202000.00
16/06/2026	13:28:16	130	2799	XLON	606215186294373000.00
16/06/2026	13:31:03	99	2799	XLON	606215186294435000.00
16/06/2026	13:31:03	191	2799	CHIX	592141433730317000.00
16/06/2026	13:32:04	200	2799	XLON	592141433730340000.00
16/06/2026	13:32:04	99	2799	CHIX	606215186294457000.00
16/06/2026	13:34:04	3	2799	TRQX	592141433730382000.00
16/06/2026	13:34:04	13	2799	CHIX	592141433730382000.00
16/06/2026	13:34:04	54	2799	CHIX	592141433730382000.00
16/06/2026	13:34:04	41	2799	XLON	606215186294497000.00
16/06/2026	13:34:04	99	2799	XLON	592141433730382000.00
16/06/2026	13:34:04	184	2799	CHIX	606215186294497000.00
16/06/2026	13:34:20	99	2798	BATE	592141433730387000.00
16/06/2026	13:34:20	99	2798	BATE	592141433730387000.00
16/06/2026	13:34:20	255	2798	CHIX	606215186294502000.00

16/06/2026	13:34:20	99	2798	CHIX	606215186294502000.00
16/06/2026	13:34:20	146	2798	CHIX	606215186294502000.00
16/06/2026	13:34:20	99	2798	TRQX	592141433730387000.00
16/06/2026	13:34:20	123	2798	TRQX	592141433730387000.00
16/06/2026	13:34:20	187	2798	XLON	592141433730387000.00
16/06/2026	13:34:20	99	2798	CHIX	592141433730387000.00
16/06/2026	13:34:20	197	2798	AQXE	606215186294502000.00
16/06/2026	13:37:24	163	2799	XLON	606215186294562000.00
16/06/2026	13:39:46	99	2799	XLON	592141433730500000.00
16/06/2026	13:39:46	145	2799	CHIX	606215186294610000.00
16/06/2026	13:41:37	319	2799	XLON	606215186294648000.00
16/06/2026	13:41:37	85	2799	XLON	606215186294648000.00
16/06/2026	13:41:43	99	2798	BATE	592141433730542000.00
16/06/2026	13:41:43	111	2798	CHIX	592141433730542000.00
16/06/2026	13:41:43	127	2798	CHIX	606215186294650000.00
16/06/2026	13:41:43	99	2798	BATE	606215186294650000.00
16/06/2026	13:41:43	99	2798	CHIX	606215186294650000.00
16/06/2026	13:41:43	230	2798	XLON	592141433730542000.00
16/06/2026	13:41:43	103	2798	CHIX	606215186294650000.00
16/06/2026	13:41:43	4	2798	XLON	592141433730542000.00
16/06/2026	13:41:44	99	2798	TRQX	592141433730542000.00
16/06/2026	13:41:44	142	2798	TRQX	592141433730542000.00
16/06/2026	13:41:44	99	2798	TRQX	606215186294650000.00
16/06/2026	13:42:42	99	2797	BATE	592141433730565000.00
16/06/2026	13:42:42	99	2797	BATE	592141433730565000.00
16/06/2026	13:42:42	99	2797	BATE	592141433730565000.00
16/06/2026	13:42:42	163	2797	CHIX	606215186294672000.00
16/06/2026	13:42:42	137	2797	CHIX	606215186294672000.00
16/06/2026	13:42:42	337	2797	CHIX	606215186294672000.00
16/06/2026	13:42:43	188	2797	XLON	592141433730566000.00
16/06/2026	13:42:43	58	2797	XLON	592141433730566000.00
16/06/2026	13:42:43	1	2797	TRQX	592141433730566000.00
16/06/2026	13:44:03	99	2797	CHIX	606215186294700000.00
16/06/2026	13:44:03	98	2797	TRQX	592141433730594000.00
16/06/2026	13:44:03	198	2797	TRQX	592141433730594000.00
16/06/2026	13:44:03	99	2797	XLON	606215186294700000.00
16/06/2026	13:44:03	2	2797	XLON	606215186294700000.00
16/06/2026	13:44:03	149	2797	CHIX	592141433730594000.00
16/06/2026	13:44:04	99	2797	AQXE	592141433730595000.00
16/06/2026	13:44:47	382	2796	TRQX	592141433730613000.00
16/06/2026	13:44:47	198	2796	BATE	592141433730613000.00
16/06/2026	13:44:47	308	2796	CHIX	606215186294718000.00
16/06/2026	13:44:47	125	2796	AQXE	592141433730613000.00
16/06/2026	13:44:47	21	2796	AQXE	592141433730613000.00
16/06/2026	13:44:47	112	2796	AQXE	592141433730613000.00
16/06/2026	13:44:47	3	2796	AQXE	592141433730613000.00
16/06/2026	13:44:47	240	2796	XLON	606215186294718000.00
16/06/2026	13:44:47	125	2796	XLON	606215186294718000.00
16/06/2026	13:44:47	99	2796	XLON	606215186294718000.00
16/06/2026	13:44:47	125	2796	XLON	592141433730613000.00
16/06/2026	13:44:47	99	2796	CHIX	592141433730613000.00
16/06/2026	13:44:47	99	2796	AQXE	606215186294718000.00
16/06/2026	13:58:41	2	2799	XLON	592141433730923000.00
16/06/2026	13:58:41	113	2799	XLON	592141433730923000.00
16/06/2026	13:58:41	10	2799	XLON	592141433730923000.00
16/06/2026	13:58:41	111	2799	XLON	606215186295016000.00
16/06/2026	13:59:21	52	2799	XLON	592141433730938000.00
16/06/2026	13:59:21	32	2799	XLON	592141433730938000.00
16/06/2026	13:59:21	132	2799	XLON	592141433730938000.00

16/06/2026	13:59:21	99	2799	CHIX	606215186295029000.00
16/06/2026	14:01:02	113	2799	XLON	592141433730985000.00
16/06/2026	14:01:02	93	2799	CHIX	606215186295074000.00
16/06/2026	14:01:02	12	2799	TRQX	606215186295074000.00
16/06/2026	14:01:02	22	2799	TRQX	606215186295074000.00
16/06/2026	14:01:02	65	2799	TRQX	606215186295074000.00
16/06/2026	14:01:03	112	2799	XLON	606215186295075000.00
16/06/2026	14:01:03	19	2799	XLON	592141433730985000.00
16/06/2026	14:02:02	141	2799	XLON	592141433731011000.00
16/06/2026	14:02:02	93	2799	XLON	592141433731011000.00
16/06/2026	14:02:02	39	2799	XLON	592141433731011000.00
16/06/2026	14:02:02	33	2799	XLON	592141433731011000.00
16/06/2026	14:02:02	67	2799	XLON	592141433731011000.00
16/06/2026	14:02:02	16	2799	CHIX	606215186295099000.00
16/06/2026	14:02:02	5	2799	CHIX	606215186295099000.00
16/06/2026	14:03:02	19	2799	CHIX	606215186295123000.00
16/06/2026	14:03:02	28	2799	CHIX	606215186295123000.00
16/06/2026	14:04:00	295	2799	CHIX	592141433731059000.00
16/06/2026	14:05:11	115	2799	CHIX	606215186295172000.00
16/06/2026	14:05:11	11	2799	CHIX	606215186295172000.00
16/06/2026	14:05:13	15	2799	CHIX	606215186295173000.00
16/06/2026	14:05:39	99	2801	XLON	592141433731099000.00
16/06/2026	14:05:39	99	2801	XLON	592141433731099000.00
16/06/2026	14:05:39	39	2801	CHIX	606215186295184000.00
16/06/2026	14:05:39	69	2801	CHIX	606215186295184000.00
16/06/2026	14:05:39	107	2801	CHIX	606215186295184000.00
16/06/2026	14:06:25	253	2800	BATE	592141433731118000.00
16/06/2026	14:06:25	282	2800	XLON	592141433731118000.00
16/06/2026	14:06:26	99	2800	TRQX	606215186295202000.00
16/06/2026	14:07:41	123	2801	BATE	592141433731149000.00
16/06/2026	14:07:41	99	2801	TRQX	592141433731149000.00
16/06/2026	14:07:41	99	2801	CHIX	606215186295231000.00
16/06/2026	14:08:01	12	2801	CHIX	592141433731156000.00
16/06/2026	14:08:01	124	2801	CHIX	592141433731156000.00
16/06/2026	14:08:01	42	2801	CHIX	592141433731156000.00
16/06/2026	14:08:01	70	2801	TRQX	606215186295238000.00
16/06/2026	14:08:01	57	2801	BATE	606215186295238000.00
16/06/2026	14:08:01	32	2801	CHIX	592141433731156000.00
16/06/2026	14:08:01	32	2801	CHIX	592141433731156000.00
16/06/2026	14:08:58	70	2801	TRQX	592141433731180000.00
16/06/2026	14:08:58	263	2801	CHIX	606215186295261000.00
16/06/2026	14:10:22	61	2801	CHIX	592141433731216000.00
16/06/2026	14:10:22	120	2801	CHIX	592141433731216000.00
16/06/2026	14:10:22	21	2801	BATE	606215186295296000.00
16/06/2026	14:10:22	1	2801	BATE	606215186295296000.00
16/06/2026	14:10:22	110	2801	CHIX	592141433731216000.00
16/06/2026	14:10:22	21	2801	TRQX	606215186295296000.00
16/06/2026	14:10:22	8	2801	TRQX	606215186295296000.00
16/06/2026	14:10:22	70	2801	TRQX	606215186295296000.00
16/06/2026	14:10:53	107	2800	TRQX	606215186295312000.00
16/06/2026	14:10:53	99	2800	CHIX	606215186295312000.00
16/06/2026	14:10:53	268	2800	CHIX	592141433731233000.00
16/06/2026	14:10:53	99	2800	AQXE	592141433731233000.00
16/06/2026	14:11:03	200	2800	XLON	592141433731237000.00
16/06/2026	14:11:03	265	2799	BATE	592141433731237000.00
16/06/2026	14:11:03	99	2800	CHIX	606215186295316000.00
16/06/2026	14:11:03	198	2799	CHIX	606215186295316000.00
16/06/2026	14:11:03	99	2800	XLON	592141433731237000.00
16/06/2026	14:11:03	101	2800	AQXE	592141433731237000.00

16/06/2026	14:11:03	99	2800	CHIX	606215186295316000.00
16/06/2026	14:11:03	70	2800	TRQX	592141433731237000.00
16/06/2026	14:11:03	9	2800	TRQX	592141433731237000.00
16/06/2026	14:11:03	20	2800	TRQX	592141433731237000.00
16/06/2026	14:11:03	24	2800	AQXE	592141433731237000.00
16/06/2026	14:11:03	9	2800	AQXE	592141433731237000.00
16/06/2026	14:11:03	137	2800	AQXE	592141433731237000.00
16/06/2026	14:11:03	79	2800	AQXE	592141433731237000.00
16/06/2026	14:11:03	140	2800	XLON	606215186295316000.00
16/06/2026	14:11:03	320	2800	XLON	606215186295316000.00
16/06/2026	14:11:03	36	2800	XLON	606215186295316000.00
16/06/2026	14:11:03	169	2800	CHIX	606215186295316000.00
16/06/2026	14:11:03	208	2800	XLON	606215186295316000.00
16/06/2026	14:11:03	66	2800	CHIX	606215186295316000.00
16/06/2026	14:11:03	51	2800	XLON	606215186295316000.00
16/06/2026	14:11:03	127	2799	TRQX	592141433731237000.00
16/06/2026	14:11:03	198	2799	TRQX	606215186295316000.00
16/06/2026	14:11:04	228	2799	CHIX	592141433731237000.00
16/06/2026	14:11:04	198	2799	XLON	592141433731237000.00
16/06/2026	14:11:04	61	2799	TRQX	592141433731237000.00
16/06/2026	14:11:04	99	2799	BATE	606215186295317000.00
16/06/2026	14:11:04	80	2799	CHIX	592141433731237000.00
16/06/2026	14:11:04	140	2799	CHIX	592141433731237000.00
16/06/2026	14:11:04	122	2799	CHIX	592141433731237000.00
16/06/2026	14:11:04	107	2799	CHIX	592141433731237000.00
16/06/2026	14:11:04	147	2799	XLON	606215186295317000.00
16/06/2026	14:11:04	99	2799	XLON	606215186295317000.00
16/06/2026	14:11:04	23	2799	AQXE	592141433731237000.00
16/06/2026	14:11:44	99	2798	CHIX	592141433731256000.00
16/06/2026	14:11:44	99	2798	BATE	606215186295335000.00
16/06/2026	14:11:44	232	2798	CHIX	592141433731256000.00
16/06/2026	14:11:44	80	2798	XLON	606215186295335000.00
16/06/2026	14:11:45	208	2798	TRQX	606215186295335000.00
16/06/2026	14:16:39	222	2796	CHIX	592141433731379000.00
16/06/2026	14:16:39	191	2796	BATE	606215186295454000.00
16/06/2026	14:16:39	99	2796	TRQX	606215186295454000.00
16/06/2026	14:17:11	168	2796	XLON	592141433731392000.00
16/06/2026	14:17:11	30	2796	XLON	592141433731392000.00
16/06/2026	14:17:11	2	2796	TRQX	592141433731392000.00
16/06/2026	14:17:11	223	2796	TRQX	592141433731392000.00
16/06/2026	14:17:11	99	2796	BATE	606215186295466000.00
16/06/2026	14:17:11	98	2796	CHIX	606215186295466000.00
16/06/2026	14:17:11	170	2796	CHIX	606215186295466000.00
16/06/2026	14:17:20	83	2796	XLON	606215186295470000.00
16/06/2026	14:17:49	99	2795	TRQX	592141433731407000.00
16/06/2026	14:17:49	145	2795	BATE	592141433731407000.00
16/06/2026	14:17:49	174	2795	TRQX	606215186295481000.00
16/06/2026	14:17:49	1	2795	CHIX	606215186295481000.00
16/06/2026	14:17:49	99	2795	BATE	606215186295481000.00
16/06/2026	14:17:49	99	2795	CHIX	592141433731407000.00
16/06/2026	14:17:49	198	2795	CHIX	592141433731407000.00
16/06/2026	14:17:49	98	2795	CHIX	606215186295481000.00
16/06/2026	14:17:49	179	2795	AQXE	606215186295481000.00
16/06/2026	14:17:49	185	2795	CHIX	592141433731407000.00
16/06/2026	14:17:49	99	2795	XLON	606215186295481000.00
16/06/2026	14:25:05	99	2801	XLON	592141433731593000.00
16/06/2026	14:25:05	151	2801	XLON	592141433731593000.00
16/06/2026	14:25:05	99	2801	CHIX	592141433731593000.00
16/06/2026	14:25:05	96	2801	CHIX	592141433731593000.00

16/06/2026	14:25:30	3	2801	CHIX	592141433731605000.00
16/06/2026	14:25:30	99	2801	XLON	592141433731605000.00
16/06/2026	14:25:30	306	2801	CHIX	606215186295674000.00
16/06/2026	14:25:30	112	2801	BATE	606215186295674000.00
16/06/2026	14:25:30	164	2801	BATE	606215186295674000.00
16/06/2026	14:25:30	34	2801	BATE	606215186295674000.00
16/06/2026	14:25:33	44	2801	XLON	592141433731607000.00
16/06/2026	14:25:33	99	2801	XLON	606215186295675000.00
16/06/2026	14:25:33	39	2801	XLON	606215186295675000.00
16/06/2026	14:27:44	16	2805	XLON	606215186295740000.00
16/06/2026	14:27:44	137	2805	XLON	606215186295740000.00
16/06/2026	14:29:26	115	2806	XLON	592141433731724000.00
16/06/2026	14:29:26	1	2806	CHIX	606215186295790000.00
16/06/2026	14:29:30	99	2806	XLON	592141433731726000.00
16/06/2026	14:29:30	99	2806	AQXE	592141433731726000.00
16/06/2026	14:29:30	115	2806	XLON	606215186295792000.00
16/06/2026	14:29:30	141	2806	CHIX	606215186295792000.00
16/06/2026	14:29:30	131	2806	CHIX	606215186295792000.00
16/06/2026	14:29:47	300	2806	XLON	606215186295801000.00
16/06/2026	14:29:49	277	2806	XLON	606215186295802000.00
16/06/2026	14:29:49	140	2806	XLON	606215186295802000.00
16/06/2026	14:30:04	198	2805	BATE	592141433731750000.00
16/06/2026	14:30:04	233	2805	CHIX	592141433731750000.00
16/06/2026	14:30:04	99	2805	BATE	592141433731750000.00
16/06/2026	14:30:04	166	2805	CHIX	592141433731750000.00
16/06/2026	14:30:04	198	2805	TRQX	592141433731750000.00
16/06/2026	14:30:04	113	2805	CHIX	606215186295815000.00
16/06/2026	14:30:04	131	2805	CHIX	606215186295815000.00
16/06/2026	14:30:04	99	2805	TRQX	606215186295815000.00
16/06/2026	14:30:04	198	2805	XLON	606215186295815000.00
16/06/2026	14:30:04	345	2805	XLON	606215186295815000.00
16/06/2026	14:30:04	268	2805	CHIX	592141433731750000.00
16/06/2026	14:30:04	105	2805	CHIX	592141433731750000.00
16/06/2026	14:30:04	57	2805	BATE	606215186295815000.00
16/06/2026	14:30:04	80	2805	XLON	606215186295815000.00
16/06/2026	14:30:04	139	2804	XLON	606215186295815000.00
16/06/2026	14:30:04	57	2805	BATE	606215186295815000.00
16/06/2026	14:30:04	66	2805	TRQX	592141433731750000.00
16/06/2026	14:30:04	268	2805	CHIX	592141433731750000.00
16/06/2026	14:30:04	156	2805	AQXE	592141433731750000.00
16/06/2026	14:30:04	111	2805	CHIX	606215186295815000.00
16/06/2026	14:30:04	72	2805	AQXE	592141433731750000.00
16/06/2026	14:30:04	99	2805	BATE	592141433731750000.00
16/06/2026	14:30:04	250	2805	CHIX	592141433731750000.00
16/06/2026	14:30:04	27	2805	AQXE	592141433731750000.00
16/06/2026	14:30:04	99	2805	AQXE	606215186295815000.00
16/06/2026	14:30:04	57	2805	BATE	606215186295815000.00
16/06/2026	14:30:04	57	2805	BATE	592141433731750000.00
16/06/2026	14:30:04	125	2805	AQXE	592141433731750000.00
16/06/2026	14:30:04	268	2805	CHIX	606215186295815000.00
16/06/2026	14:30:04	125	2805	AQXE	592141433731750000.00
16/06/2026	14:30:04	133	2805	CHIX	606215186295815000.00
16/06/2026	14:30:04	128	2805	TRQX	606215186295815000.00
16/06/2026	14:30:05	153	2804	CHIX	592141433731752000.00
16/06/2026	14:30:05	154	2804	CHIX	592141433731752000.00
16/06/2026	14:30:05	179	2804	BATE	592141433731752000.00
16/06/2026	14:30:05	121	2804	BATE	592141433731752000.00
16/06/2026	14:30:05	176	2804	BATE	592141433731752000.00
16/06/2026	14:30:05	163	2804	BATE	592141433731752000.00

16/06/2026	14:30:05	99	2804	BATE	606215186295817000.00
16/06/2026	14:30:05	11	2804	CHIX	606215186295817000.00
16/06/2026	14:30:05	385	2804	CHIX	606215186295817000.00
16/06/2026	14:30:05	198	2804	CHIX	606215186295817000.00
16/06/2026	14:30:05	99	2804	TRQX	592141433731752000.00
16/06/2026	14:30:05	198	2804	TRQX	592141433731752000.00
16/06/2026	14:30:05	297	2804	TRQX	606215186295817000.00
16/06/2026	14:30:05	104	2804	AQXE	606215186295817000.00
16/06/2026	14:30:05	76	2804	CHIX	592141433731752000.00
16/06/2026	14:30:05	140	2804	CHIX	592141433731752000.00
16/06/2026	14:30:05	323	2804	XLON	606215186295817000.00
16/06/2026	14:30:05	41	2804	XLON	606215186295817000.00
16/06/2026	14:30:05	198	2804	XLON	606215186295817000.00
16/06/2026	14:30:05	80	2804	XLON	606215186295817000.00
16/06/2026	14:30:05	29	2804	BATE	606215186295817000.00
16/06/2026	14:30:05	99	2804	AQXE	592141433731752000.00
16/06/2026	14:30:05	63	2804	XLON	606215186295817000.00
16/06/2026	14:34:16	262	2806	CHIX	592141433731952000.00
16/06/2026	14:34:16	99	2806	BATE	606215186296012000.00
16/06/2026	14:34:16	99	2806	TRQX	606215186296012000.00
16/06/2026	14:35:01	122	2804	CHIX	606215186296041000.00
16/06/2026	14:35:01	99	2804	XLON	592141433731981000.00
16/06/2026	14:35:01	99	2804	TRQX	592141433731981000.00
16/06/2026	14:35:01	143	2804	CHIX	606215186296041000.00
16/06/2026	14:35:01	125	2804	AQXE	592141433731981000.00
16/06/2026	14:35:01	158	2804	AQXE	592141433731981000.00
16/06/2026	14:35:01	122	2804	AQXE	592141433731981000.00
16/06/2026	14:35:01	268	2804	CHIX	606215186296041000.00
16/06/2026	14:35:01	70	2804	CHIX	606215186296041000.00
16/06/2026	14:35:01	125	2804	AQXE	592141433731981000.00
16/06/2026	14:35:01	181	2804	XLON	606215186296041000.00
16/06/2026	14:35:01	96	2804	XLON	606215186296041000.00
16/06/2026	14:35:01	140	2804	CHIX	606215186296041000.00
16/06/2026	14:35:01	99	2804	AQXE	592141433731981000.00
16/06/2026	14:35:01	28	2804	XLON	606215186296041000.00
16/06/2026	14:35:01	19	2804	XLON	606215186296041000.00
16/06/2026	14:35:01	239	2804	XLON	606215186296041000.00
16/06/2026	14:35:01	122	2804	XLON	606215186296041000.00
16/06/2026	14:35:01	34	2804	XLON	606215186296041000.00
16/06/2026	14:35:01	21	2804	XLON	606215186296041000.00
16/06/2026	14:35:01	27	2804	XLON	606215186296041000.00
16/06/2026	14:35:02	99	2803	BATE	592141433731982000.00
16/06/2026	14:35:02	166	2803	CHIX	606215186296042000.00
16/06/2026	14:35:02	99	2803	XLON	592141433731982000.00
16/06/2026	14:35:02	99	2803	AQXE	592141433731982000.00
16/06/2026	14:35:02	99	2803	CHIX	606215186296042000.00
16/06/2026	14:35:02	39	2803	CHIX	592141433731982000.00
16/06/2026	14:35:02	140	2803	XLON	606215186296042000.00
16/06/2026	14:35:02	354	2803	XLON	606215186296042000.00
16/06/2026	14:35:02	175	2803	XLON	606215186296042000.00
16/06/2026	14:35:02	122	2803	XLON	606215186296042000.00
16/06/2026	14:35:02	55	2803	BATE	606215186296042000.00
16/06/2026	14:35:02	123	2803	XLON	592141433731982000.00
16/06/2026	14:35:02	99	2803	TRQX	592141433731982000.00
16/06/2026	14:35:02	91	2803	TRQX	592141433731982000.00
16/06/2026	14:35:10	252	2801	CHIX	592141433731989000.00
16/06/2026	14:35:10	38	2801	BATE	606215186296048000.00
16/06/2026	14:35:10	61	2801	BATE	606215186296048000.00
16/06/2026	14:35:12	99	2801	TRQX	606215186296050000.00

16/06/2026	14:35:12	125	2801	AQXE	606215186296050000.00
16/06/2026	14:35:12	103	2801	AQXE	606215186296050000.00
16/06/2026	14:39:28	124	2796	TRQX	592141433732159000.00
16/06/2026	14:39:28	99	2796	CHIX	592141433732159000.00
16/06/2026	14:39:28	198	2796	CHIX	592141433732159000.00
16/06/2026	14:39:28	99	2796	TRQX	606215186296215000.00
16/06/2026	14:39:28	297	2796	CHIX	606215186296215000.00
16/06/2026	14:39:28	222	2796	BATE	606215186296215000.00
16/06/2026	14:39:28	137	2796	AQXE	606215186296215000.00
16/06/2026	14:39:28	135	2796	XLON	592141433732159000.00
16/06/2026	14:41:35	99	2798	BATE	592141433732237000.00
16/06/2026	14:41:35	198	2798	TRQX	592141433732237000.00
16/06/2026	14:41:35	123	2798	CHIX	606215186296291000.00
16/06/2026	14:41:41	206	2797	CHIX	592141433732240000.00
16/06/2026	14:41:41	99	2797	CHIX	606215186296295000.00
16/06/2026	14:41:41	42	2797	BATE	592141433732240000.00
16/06/2026	14:41:41	57	2797	BATE	592141433732240000.00
16/06/2026	14:41:41	198	2797	BATE	606215186296295000.00
16/06/2026	14:41:42	109	2797	TRQX	592141433732241000.00
16/06/2026	14:41:42	110	2797	TRQX	592141433732241000.00
16/06/2026	14:41:42	99	2797	TRQX	606215186296295000.00
16/06/2026	14:41:43	125	2797	AQXE	592141433732241000.00
16/06/2026	14:41:43	268	2797	CHIX	606215186296295000.00
16/06/2026	14:41:43	198	2797	XLON	592141433732241000.00
16/06/2026	14:41:43	99	2797	CHIX	592141433732241000.00
16/06/2026	14:41:43	99	2797	AQXE	606215186296296000.00
16/06/2026	14:41:43	117	2797	BATE	606215186296296000.00
16/06/2026	14:41:43	42	2797	BATE	592141433732241000.00
16/06/2026	14:41:43	99	2797	AQXE	592141433732241000.00
16/06/2026	14:41:43	99	2797	CHIX	606215186296296000.00
16/06/2026	14:41:43	169	2797	CHIX	592141433732241000.00
16/06/2026	14:41:43	15	2797	BATE	606215186296296000.00
16/06/2026	14:41:43	26	2797	AQXE	606215186296296000.00
16/06/2026	14:41:43	2	2797	XLON	592141433732241000.00
16/06/2026	14:41:43	99	2797	CHIX	592141433732241000.00
16/06/2026	14:41:43	132	2797	XLON	606215186296296000.00
16/06/2026	14:41:43	41	2797	XLON	606215186296296000.00
16/06/2026	14:41:43	60	2797	XLON	606215186296296000.00
16/06/2026	14:42:11	99	2796	TRQX	592141433732259000.00
16/06/2026	14:42:11	99	2796	TRQX	592141433732259000.00
16/06/2026	14:42:11	99	2796	BATE	592141433732259000.00
16/06/2026	14:42:11	99	2796	BATE	592141433732259000.00
16/06/2026	14:42:11	170	2796	CHIX	606215186296312000.00
16/06/2026	14:42:11	99	2796	CHIX	606215186296312000.00
16/06/2026	14:42:11	196	2796	AQXE	606215186296312000.00
16/06/2026	14:42:11	260	2796	XLON	592141433732259000.00
16/06/2026	14:42:11	132	2795	CHIX	592141433732259000.00
16/06/2026	14:42:11	17	2795	AQXE	592141433732259000.00
16/06/2026	14:42:11	99	2795	BATE	606215186296312000.00
16/06/2026	14:42:11	99	2795	XLON	606215186296312000.00
16/06/2026	14:42:11	125	2796	AQXE	592141433732259000.00
16/06/2026	14:42:11	73	2796	AQXE	592141433732259000.00
16/06/2026	14:42:11	268	2796	CHIX	606215186296312000.00
16/06/2026	14:42:11	397	2796	CHIX	606215186296312000.00
16/06/2026	14:46:22	304	2797	CHIX	592141433732411000.00
16/06/2026	14:46:22	373	2797	CHIX	592141433732411000.00
16/06/2026	14:46:22	192	2797	TRQX	606215186296461000.00
16/06/2026	14:46:22	99	2797	TRQX	606215186296461000.00
16/06/2026	14:46:22	99	2797	BATE	606215186296461000.00

16/06/2026	14:46:22	99	2797	BATE	606215186296461000.00
16/06/2026	14:46:22	90	2797	XLON	592141433732411000.00
16/06/2026	14:46:22	99	2797	CHIX	592141433732411000.00
16/06/2026	14:46:22	99	2797	XLON	606215186296461000.00
16/06/2026	14:46:22	106	2797	AQXE	606215186296461000.00
16/06/2026	14:46:22	57	2797	AQXE	592141433732411000.00
16/06/2026	14:46:22	106	2797	AQXE	592141433732411000.00
16/06/2026	14:46:22	99	2797	CHIX	592141433732411000.00
16/06/2026	14:46:22	99	2797	XLON	606215186296461000.00
16/06/2026	14:46:22	106	2797	AQXE	606215186296461000.00
16/06/2026	14:46:22	248	2797	XLON	592141433732411000.00
16/06/2026	14:48:02	223	2796	TRQX	592141433732470000.00
16/06/2026	14:48:02	198	2796	CHIX	592141433732470000.00
16/06/2026	14:48:02	198	2796	AQXE	592141433732470000.00
16/06/2026	14:48:02	99	2796	TRQX	606215186296519000.00
16/06/2026	14:48:02	99	2796	BATE	606215186296519000.00
16/06/2026	14:48:02	228	2796	BATE	606215186296519000.00
16/06/2026	14:48:02	162	2796	BATE	606215186296519000.00
16/06/2026	14:48:02	1	2796	XLON	592141433732470000.00
16/06/2026	14:48:02	227	2796	XLON	592141433732470000.00
16/06/2026	14:48:02	99	2796	CHIX	606215186296519000.00
16/06/2026	14:48:02	280	2796	XLON	592141433732470000.00
16/06/2026	14:48:02	61	2796	AQXE	606215186296519000.00
16/06/2026	14:48:02	6	2796	AQXE	606215186296519000.00
16/06/2026	14:49:27	229	2796	BATE	606215186296567000.00
16/06/2026	14:52:56	97	2802	BATE	606215186296684000.00
16/06/2026	14:52:56	27	2802	BATE	606215186296684000.00
16/06/2026	14:53:03	99	2801	CHIX	592141433732642000.00
16/06/2026	14:53:03	198	2801	BATE	606215186296688000.00
16/06/2026	14:53:03	66	2801	TRQX	606215186296688000.00
16/06/2026	14:53:03	49	2801	TRQX	606215186296688000.00
16/06/2026	14:53:03	114	2801	TRQX	606215186296688000.00
16/06/2026	14:53:03	43	2801	XLON	592141433732642000.00
16/06/2026	14:53:03	173	2801	XLON	592141433732642000.00
16/06/2026	14:53:29	118	2799	CHIX	592141433732659000.00
16/06/2026	14:53:29	99	2799	BATE	606215186296704000.00
16/06/2026	14:53:29	198	2799	TRQX	606215186296704000.00
16/06/2026	14:53:29	310	2799	XLON	592141433732659000.00
16/06/2026	14:53:29	63	2799	XLON	592141433732659000.00
16/06/2026	14:53:29	263	2799	XLON	592141433732659000.00
16/06/2026	14:53:29	22	2799	XLON	592141433732659000.00
16/06/2026	14:53:29	44	2799	CHIX	606215186296704000.00
16/06/2026	14:53:29	99	2799	AQXE	592141433732659000.00
16/06/2026	14:53:29	198	2798	AQXE	592141433732659000.00
16/06/2026	14:53:29	55	2799	CHIX	606215186296704000.00
16/06/2026	14:53:29	306	2799	XLON	592141433732659000.00
16/06/2026	14:53:29	41	2799	XLON	592141433732659000.00
16/06/2026	14:53:29	94	2799	BATE	592141433732659000.00
16/06/2026	14:53:29	117	2799	CHIX	606215186296704000.00
16/06/2026	14:53:29	198	2799	XLON	606215186296704000.00
16/06/2026	14:53:29	285	2799	CHIX	592141433732659000.00
16/06/2026	14:53:29	268	2799	CHIX	606215186296704000.00
16/06/2026	14:53:29	49	2799	XLON	592141433732659000.00
16/06/2026	14:53:29	149	2799	XLON	592141433732659000.00
16/06/2026	14:53:29	285	2799	CHIX	606215186296704000.00
16/06/2026	14:53:29	52	2799	BATE	606215186296704000.00
16/06/2026	14:53:33	99	2798	TRQX	592141433732661000.00
16/06/2026	14:53:33	99	2798	TRQX	592141433732661000.00
16/06/2026	14:53:33	99	2798	TRQX	606215186296706000.00

16/06/2026	14:53:33	138	2798	CHIX	592141433732661000.00
16/06/2026	14:53:33	253	2798	BATE	606215186296706000.00
16/06/2026	14:53:33	252	2798	CHIX	606215186296706000.00
16/06/2026	14:53:33	198	2798	XLON	592141433732661000.00
16/06/2026	14:53:33	37	2798	TRQX	592141433732661000.00
16/06/2026	14:53:33	99	2798	CHIX	606215186296706000.00
16/06/2026	14:53:33	94	2798	TRQX	592141433732661000.00
16/06/2026	14:53:33	14	2798	CHIX	592141433732661000.00
16/06/2026	14:53:33	173	2798	XLON	606215186296706000.00
16/06/2026	14:53:43	50	2798	TRQX	606215186296712000.00
16/06/2026	14:54:09	85	2798	CHIX	592141433732683000.00
16/06/2026	14:54:09	99	2798	AQXE	592141433732683000.00
16/06/2026	14:54:09	65	2798	TRQX	606215186296728000.00
16/06/2026	14:54:09	32	2798	XLON	592141433732683000.00
16/06/2026	15:00:01	110	2804	CHIX	592141433732925000.00
16/06/2026	15:01:04	228	2807	XLON	606215186297011000.00
16/06/2026	15:01:35	251	2809	TRQX	606215186297030000.00
16/06/2026	15:01:48	198	2809	CHIX	592141433733000000.00
16/06/2026	15:01:48	57	2809	BATE	606215186297037000.00
16/06/2026	15:01:48	54	2809	BATE	606215186297037000.00
16/06/2026	15:02:28	21	2808	BATE	592141433733025000.00
16/06/2026	15:02:28	58	2808	BATE	606215186297061000.00
16/06/2026	15:02:30	239	2808	BATE	606215186297063000.00
16/06/2026	15:02:42	99	2806	BATE	606215186297070000.00
16/06/2026	15:02:42	99	2806	XLON	592141433733034000.00
16/06/2026	15:02:42	84	2806	CHIX	592141433733034000.00
16/06/2026	15:02:42	44	2806	CHIX	592141433733034000.00
16/06/2026	15:02:50	125	2807	AQXE	592141433733038000.00
16/06/2026	15:02:50	124	2807	AQXE	592141433733038000.00
16/06/2026	15:02:50	99	2806	CHIX	606215186297075000.00
16/06/2026	15:02:50	99	2806	AQXE	592141433733039000.00
16/06/2026	15:02:50	241	2806	XLON	592141433733039000.00
16/06/2026	15:03:07	12	2807	TRQX	606215186297084000.00
16/06/2026	15:03:11	116	2807	TRQX	592141433733051000.00
16/06/2026	15:03:44	181	2807	CHIX	592141433733071000.00
16/06/2026	15:03:44	19	2807	BATE	606215186297106000.00
16/06/2026	15:03:49	198	2806	XLON	592141433733074000.00
16/06/2026	15:03:49	251	2806	CHIX	606215186297109000.00
16/06/2026	15:03:49	59	2806	TRQX	592141433733074000.00
16/06/2026	15:03:49	268	2806	CHIX	592141433733074000.00
16/06/2026	15:03:50	239	2806	XLON	592141433733074000.00
16/06/2026	15:03:55	99	2806	AQXE	592141433733078000.00
16/06/2026	15:03:55	99	2806	CHIX	606215186297113000.00
16/06/2026	15:03:55	125	2806	AQXE	592141433733078000.00
16/06/2026	15:03:55	163	2806	AQXE	592141433733078000.00
16/06/2026	15:03:55	125	2806	AQXE	606215186297113000.00
16/06/2026	15:03:55	278	2806	XLON	592141433733078000.00
16/06/2026	15:03:56	99	2806	AQXE	592141433733078000.00
16/06/2026	15:03:56	32	2806	CHIX	606215186297113000.00
16/06/2026	15:03:56	67	2806	CHIX	606215186297113000.00
16/06/2026	15:03:56	125	2806	AQXE	592141433733078000.00
16/06/2026	15:03:56	76	2806	XLON	606215186297113000.00
16/06/2026	15:04:11	14	2805	BATE	606215186297121000.00
16/06/2026	15:04:20	31	2805	BATE	606215186297125000.00
16/06/2026	15:04:38	99	2805	XLON	592141433733101000.00
16/06/2026	15:04:38	252	2805	BATE	606215186297136000.00
16/06/2026	15:04:38	182	2805	CHIX	606215186297136000.00
16/06/2026	15:04:38	110	2805	CHIX	592141433733101000.00
16/06/2026	15:04:38	100	2805	CHIX	606215186297136000.00

16/06/2026	15:04:39	99	2805	TRQX	592141433733101000.00
16/06/2026	15:04:39	99	2805	TRQX	606215186297136000.00
16/06/2026	15:08:31	145	2809	TRQX	606215186297268000.00
16/06/2026	15:08:31	17	2809	TRQX	606215186297268000.00
16/06/2026	15:08:31	173	2808	BATE	606215186297268000.00
16/06/2026	15:08:46	27	2808	TRQX	606215186297277000.00
16/06/2026	15:09:31	198	2808	CHIX	592141433733278000.00
16/06/2026	15:09:31	31	2808	BATE	606215186297305000.00
16/06/2026	15:09:31	72	2808	TRQX	606215186297305000.00
16/06/2026	15:09:31	239	2808	XLON	606215186297305000.00
16/06/2026	15:09:31	337	2808	XLON	606215186297305000.00
16/06/2026	15:09:31	110	2808	XLON	606215186297305000.00
16/06/2026	15:09:31	41	2808	XLON	606215186297305000.00
16/06/2026	15:09:31	42	2808	BATE	592141433733278000.00
16/06/2026	15:09:31	125	2808	AQXE	592141433733278000.00
16/06/2026	15:09:31	143	2808	TRQX	606215186297305000.00
16/06/2026	15:09:31	296	2808	XLON	592141433733278000.00
16/06/2026	15:09:31	99	2808	CHIX	606215186297305000.00
16/06/2026	15:09:31	125	2808	AQXE	606215186297305000.00
16/06/2026	15:09:31	214	2808	XLON	592141433733278000.00
16/06/2026	15:09:31	37	2808	XLON	592141433733278000.00
16/06/2026	15:09:31	99	2808	CHIX	606215186297305000.00
16/06/2026	15:09:31	125	2808	AQXE	592141433733278000.00
16/06/2026	15:09:31	122	2808	AQXE	592141433733278000.00
16/06/2026	15:09:31	317	2808	XLON	606215186297305000.00
16/06/2026	15:09:31	4	2808	XLON	606215186297305000.00
16/06/2026	15:09:51	99	2807	BATE	592141433733290000.00
16/06/2026	15:09:51	18	2807	BATE	592141433733290000.00
16/06/2026	15:11:31	102	2807	BATE	592141433733356000.00
16/06/2026	15:11:31	33	2807	BATE	592141433733356000.00
16/06/2026	15:11:41	99	2807	CHIX	592141433733362000.00
16/06/2026	15:11:41	97	2807	BATE	592141433733362000.00
16/06/2026	15:11:41	99	2807	TRQX	592141433733362000.00
16/06/2026	15:11:41	174	2807	CHIX	606215186297387000.00
16/06/2026	15:11:41	225	2807	CHIX	606215186297387000.00
16/06/2026	15:11:41	238	2807	TRQX	606215186297387000.00
16/06/2026	15:11:41	99	2807	BATE	606215186297387000.00
16/06/2026	15:11:41	99	2807	TRQX	606215186297387000.00
16/06/2026	15:11:41	120	2807	CHIX	606215186297387000.00
16/06/2026	15:11:41	91	2807	CHIX	606215186297387000.00
16/06/2026	15:11:41	80	2807	XLON	592141433733362000.00
16/06/2026	15:11:41	99	2807	XLON	592141433733362000.00
16/06/2026	15:11:41	47	2807	CHIX	592141433733362000.00
16/06/2026	15:11:41	52	2807	CHIX	592141433733362000.00
16/06/2026	15:11:41	115	2807	AQXE	592141433733362000.00
16/06/2026	15:11:41	156	2807	XLON	606215186297387000.00
16/06/2026	15:11:41	99	2807	CHIX	606215186297387000.00
16/06/2026	15:11:41	113	2807	AQXE	606215186297387000.00
16/06/2026	15:13:13	184	2806	BATE	592141433733415000.00
16/06/2026	15:13:13	14	2806	BATE	592141433733415000.00
16/06/2026	15:13:13	157	2806	TRQX	592141433733415000.00
16/06/2026	15:13:13	114	2806	CHIX	592141433733415000.00
16/06/2026	15:13:13	99	2806	BATE	606215186297439000.00
16/06/2026	15:13:13	99	2806	CHIX	606215186297439000.00
16/06/2026	15:13:13	198	2806	TRQX	606215186297439000.00
16/06/2026	15:13:13	239	2806	XLON	592141433733415000.00
16/06/2026	15:13:13	190	2806	XLON	592141433733415000.00
16/06/2026	15:13:13	122	2806	TRQX	592141433733415000.00
16/06/2026	15:13:13	75	2806	TRQX	592141433733415000.00

16/06/2026	15:13:13	81	2806	CHIX	592141433733415000.00
16/06/2026	15:13:13	62	2806	TRQX	606215186297439000.00
16/06/2026	15:13:13	170	2806	TRQX	606215186297439000.00
16/06/2026	15:13:13	328	2806	XLON	606215186297439000.00
16/06/2026	15:13:13	41	2806	XLON	606215186297439000.00
16/06/2026	15:13:13	100	2806	CHIX	606215186297439000.00
16/06/2026	15:13:13	36	2806	XLON	606215186297439000.00
16/06/2026	15:13:13	30	2806	CHIX	606215186297439000.00
16/06/2026	15:13:13	53	2806	AQXE	606215186297439000.00
16/06/2026	15:13:27	234	2805	BATE	592141433733424000.00
16/06/2026	15:13:27	198	2805	CHIX	606215186297447000.00
16/06/2026	15:16:01	11	2806	BATE	592141433733539000.00
16/06/2026	15:18:29	198	2806	AQXE	592141433733643000.00
16/06/2026	15:18:29	88	2806	BATE	592141433733643000.00
16/06/2026	15:19:28	50	2808	CHIX	592141433733686000.00
16/06/2026	15:19:28	82	2808	CHIX	592141433733686000.00
16/06/2026	15:20:09	102	2808	CHIX	592141433733720000.00
16/06/2026	15:20:09	27	2808	CHIX	592141433733720000.00
16/06/2026	15:20:09	3	2808	CHIX	592141433733720000.00
16/06/2026	15:20:09	93	2808	CHIX	592141433733720000.00
16/06/2026	15:20:18	473	2807	XLON	606215186297741000.00
16/06/2026	15:20:18	219	2807	CHIX	606215186297741000.00
16/06/2026	15:20:18	44	2807	XLON	592141433733726000.00
16/06/2026	15:21:02	226	2806	BATE	592141433733754000.00
16/06/2026	15:21:02	99	2806	BATE	592141433733754000.00
16/06/2026	15:21:02	99	2806	CHIX	592141433733754000.00
16/06/2026	15:21:02	116	2806	XLON	606215186297768000.00
16/06/2026	15:21:02	236	2806	CHIX	606215186297768000.00
16/06/2026	15:21:02	351	2806	CHIX	606215186297768000.00
16/06/2026	15:21:02	153	2806	CHIX	606215186297768000.00
16/06/2026	15:21:02	112	2806	AQXE	606215186297768000.00
16/06/2026	15:21:02	79	2806	XLON	592141433733754000.00
16/06/2026	15:21:02	70	2806	XLON	592141433733754000.00
16/06/2026	15:21:02	120	2806	XLON	592141433733754000.00
16/06/2026	15:21:02	99	2806	CHIX	606215186297769000.00
16/06/2026	15:21:02	99	2806	TRQX	592141433733754000.00
16/06/2026	15:21:02	166	2806	TRQX	592141433733754000.00
16/06/2026	15:21:02	252	2806	TRQX	606215186297768000.00
16/06/2026	15:21:03	225	2806	XLON	592141433733755000.00
16/06/2026	15:21:03	36	2806	CHIX	606215186297769000.00
16/06/2026	15:21:03	63	2806	CHIX	606215186297769000.00
16/06/2026	15:21:03	232	2806	XLON	592141433733755000.00
16/06/2026	15:21:03	99	2806	CHIX	606215186297769000.00
16/06/2026	15:21:03	17	2805	BATE	606215186297769000.00
16/06/2026	15:21:03	99	2806	AQXE	592141433733755000.00
16/06/2026	15:21:23	3	2806	XLON	592141433733766000.00
16/06/2026	15:24:33	15	2809	BATE	606215186297914000.00
16/06/2026	15:24:33	99	2809	BATE	606215186297914000.00
16/06/2026	15:25:41	30	2809	XLON	592141433733953000.00
16/06/2026	15:25:41	99	2809	CHIX	606215186297962000.00
16/06/2026	15:26:53	120	2811	XLON	606215186298006000.00
16/06/2026	15:26:54	176	2811	XLON	592141433733998000.00
16/06/2026	15:26:54	34	2811	XLON	606215186298007000.00
16/06/2026	15:26:54	99	2811	XLON	606215186298007000.00
16/06/2026	15:26:54	99	2811	CHIX	592141433733999000.00
16/06/2026	15:26:56	195	2810	XLON	592141433733999000.00
16/06/2026	15:26:56	43	2810	CHIX	592141433733999000.00
16/06/2026	15:26:56	146	2810	XLON	592141433733999000.00
16/06/2026	15:26:56	99	2810	TRQX	592141433733999000.00

16/06/2026	15:26:56	56	2810	CHIX	592141433733999000.00
16/06/2026	15:26:56	163	2810	TRQX	606215186298008000.00
16/06/2026	15:26:56	99	2810	BATE	606215186298008000.00
16/06/2026	15:26:56	99	2810	TRQX	606215186298008000.00
16/06/2026	15:26:56	171	2810	CHIX	606215186298008000.00
16/06/2026	15:26:56	220	2810	XLON	592141433733999000.00
16/06/2026	15:26:56	99	2810	CHIX	606215186298008000.00
16/06/2026	15:26:56	77	2810	TRQX	592141433733999000.00
16/06/2026	15:26:56	2	2810	TRQX	592141433733999000.00
16/06/2026	15:26:56	90	2810	BATE	592141433733999000.00
16/06/2026	15:26:56	125	2810	AQXE	592141433733999000.00
16/06/2026	15:26:56	239	2810	XLON	606215186298008000.00
16/06/2026	15:26:56	349	2810	XLON	606215186298008000.00
16/06/2026	15:26:56	154	2810	XLON	606215186298008000.00
16/06/2026	15:26:56	169	2810	CHIX	606215186298008000.00
16/06/2026	15:26:56	77	2810	XLON	606215186298008000.00
16/06/2026	15:26:56	41	2810	XLON	606215186298008000.00
16/06/2026	15:26:56	99	2810	CHIX	592141433733999000.00
16/06/2026	15:26:56	220	2810	XLON	606215186298008000.00
16/06/2026	15:26:56	268	2810	CHIX	592141433733999000.00
16/06/2026	15:26:56	90	2810	BATE	606215186298008000.00
16/06/2026	15:26:56	125	2810	AQXE	606215186298008000.00
16/06/2026	15:26:56	99	2810	AQXE	606215186298008000.00
16/06/2026	15:26:56	84	2810	XLON	592141433734000000.00
16/06/2026	15:26:56	168	2809	CHIX	592141433734000000.00
16/06/2026	15:26:56	198	2809	TRQX	592141433734000000.00
16/06/2026	15:26:56	231	2809	BATE	606215186298008000.00
16/06/2026	15:26:56	239	2809	XLON	592141433734000000.00
16/06/2026	15:26:56	90	2809	XLON	592141433734000000.00
16/06/2026	15:26:56	294	2809	XLON	592141433734000000.00
16/06/2026	15:26:56	41	2809	XLON	592141433734000000.00
16/06/2026	15:26:56	268	2809	CHIX	592141433734000000.00
16/06/2026	15:26:56	169	2809	XLON	592141433734000000.00
16/06/2026	15:26:56	28	2809	CHIX	592141433734000000.00
16/06/2026	15:26:56	90	2809	BATE	606215186298008000.00
16/06/2026	15:26:56	125	2809	AQXE	606215186298008000.00
16/06/2026	15:26:56	122	2809	AQXE	606215186298008000.00
16/06/2026	15:26:56	156	2809	AQXE	606215186298008000.00
16/06/2026	15:26:56	79	2809	TRQX	606215186298008000.00
16/06/2026	15:26:56	281	2809	XLON	592141433734000000.00
16/06/2026	15:26:56	99	2809	CHIX	606215186298008000.00
16/06/2026	15:26:56	268	2809	CHIX	592141433734000000.00
16/06/2026	15:26:56	90	2809	BATE	606215186298008000.00
16/06/2026	15:26:56	125	2809	AQXE	606215186298008000.00
16/06/2026	15:26:56	7	2809	XLON	592141433734000000.00
16/06/2026	15:33:42	99	2811	CHIX	592141433734255000.00
16/06/2026	15:33:42	249	2811	BATE	606215186298255000.00
16/06/2026	15:33:45	257	2811	XLON	606215186298259000.00
16/06/2026	15:33:45	120	2811	CHIX	606215186298259000.00
16/06/2026	15:33:45	99	2811	AQXE	592141433734259000.00
16/06/2026	15:33:45	125	2811	AQXE	606215186298259000.00
16/06/2026	15:33:45	164	2811	AQXE	606215186298259000.00
16/06/2026	15:33:45	122	2811	AQXE	606215186298259000.00
16/06/2026	15:33:45	326	2811	XLON	592141433734259000.00
16/06/2026	15:33:45	125	2811	AQXE	592141433734259000.00
16/06/2026	15:33:45	150	2811	CHIX	606215186298259000.00
16/06/2026	15:33:51	99	2810	CHIX	592141433734263000.00
16/06/2026	15:33:51	99	2810	XLON	606215186298263000.00
16/06/2026	15:33:53	116	2810	TRQX	606215186298265000.00

16/06/2026	15:33:54	256	2810	XLON	592141433734266000.00
16/06/2026	15:33:54	99	2810	AQXE	592141433734266000.00
16/06/2026	15:33:54	99	2810	CHIX	606215186298266000.00
16/06/2026	15:33:54	125	2810	AQXE	592141433734266000.00
16/06/2026	15:33:54	66	2810	BATE	606215186298266000.00
16/06/2026	15:34:00	102	2809	CHIX	592141433734269000.00
16/06/2026	15:34:00	157	2809	CHIX	592141433734269000.00
16/06/2026	15:34:00	223	2809	XLON	592141433734269000.00
16/06/2026	15:34:00	99	2809	CHIX	606215186298270000.00
16/06/2026	15:34:00	99	2809	AQXE	592141433734269000.00
16/06/2026	15:34:00	99	2809	TRQX	606215186298270000.00
16/06/2026	15:34:03	131	2809	XLON	592141433734271000.00
16/06/2026	15:34:03	147	2809	XLON	592141433734271000.00
16/06/2026	15:34:03	99	2809	CHIX	606215186298272000.00
16/06/2026	15:34:03	268	2809	XLON	592141433734271000.00
16/06/2026	15:34:03	99	2809	CHIX	592141433734271000.00
16/06/2026	15:34:03	125	2809	AQXE	606215186298272000.00
16/06/2026	15:34:03	108	2809	AQXE	606215186298272000.00
16/06/2026	15:37:04	99	2805	BATE	592141433734379000.00
16/06/2026	15:37:04	99	2805	BATE	592141433734379000.00
16/06/2026	15:37:04	230	2805	CHIX	606215186298377000.00
16/06/2026	15:37:04	240	2805	CHIX	606215186298377000.00
16/06/2026	15:37:05	1	2805	TRQX	592141433734379000.00
16/06/2026	15:37:05	98	2805	TRQX	592141433734379000.00
16/06/2026	15:37:05	99	2805	TRQX	592141433734379000.00
16/06/2026	15:37:28	99	2805	XLON	606215186298390000.00
16/06/2026	15:37:28	185	2805	CHIX	592141433734393000.00
16/06/2026	15:37:28	247	2805	XLON	592141433734393000.00
16/06/2026	15:37:28	32	2805	CHIX	606215186298390000.00
16/06/2026	15:37:28	67	2805	CHIX	606215186298390000.00
16/06/2026	15:37:42	247	2805	XLON	592141433734401000.00
16/06/2026	15:37:42	99	2805	CHIX	606215186298398000.00
16/06/2026	15:37:42	108	2805	XLON	606215186298398000.00
16/06/2026	15:38:12	32	2804	BATE	592141433734418000.00
16/06/2026	15:38:12	2	2804	BATE	592141433734418000.00
16/06/2026	15:38:12	1	2804	TRQX	592141433734418000.00
16/06/2026	15:38:12	2	2804	CHIX	606215186298414000.00
16/06/2026	15:38:12	23	2804	BATE	592141433734418000.00
16/06/2026	15:38:12	42	2804	BATE	592141433734418000.00
16/06/2026	15:38:12	146	2804	BATE	606215186298415000.00
16/06/2026	15:38:22	264	2804	CHIX	606215186298420000.00
16/06/2026	15:38:22	42	2804	BATE	606215186298420000.00
16/06/2026	15:38:22	98	2804	TRQX	592141433734424000.00
16/06/2026	15:38:22	99	2804	TRQX	592141433734424000.00
16/06/2026	15:38:22	67	2804	BATE	592141433734424000.00
16/06/2026	15:38:22	153	2804	AQXE	592141433734424000.00
16/06/2026	15:38:22	122	2804	AQXE	592141433734424000.00
16/06/2026	15:38:22	123	2804	CHIX	592141433734424000.00
16/06/2026	15:38:22	268	2804	CHIX	606215186298420000.00
16/06/2026	15:38:22	26	2804	CHIX	606215186298420000.00
16/06/2026	15:38:22	35	2804	XLON	592141433734424000.00
16/06/2026	15:38:22	150	2804	TRQX	606215186298420000.00
16/06/2026	15:38:22	233	2804	XLON	592141433734424000.00
16/06/2026	15:38:22	99	2804	XLON	592141433734424000.00
16/06/2026	15:38:22	116	2804	CHIX	606215186298420000.00
16/06/2026	15:38:22	99	2804	CHIX	606215186298420000.00
16/06/2026	15:38:22	43	2804	BATE	592141433734424000.00
16/06/2026	15:38:22	99	2804	AQXE	592141433734424000.00
16/06/2026	15:38:22	99	2804	CHIX	606215186298420000.00

16/06/2026	15:38:29	246	2803	CHIX	592141433734428000.00
16/06/2026	15:38:29	284	2803	CHIX	592141433734428000.00
16/06/2026	15:38:29	99	2803	BATE	606215186298424000.00
16/06/2026	15:38:29	99	2803	BATE	606215186298424000.00
16/06/2026	15:38:29	122	2803	TRQX	606215186298424000.00
16/06/2026	15:38:29	99	2803	TRQX	606215186298424000.00
16/06/2026	15:43:46	227	2799	BATE	592141433734605000.00
16/06/2026	15:43:46	192	2799	CHIX	592141433734605000.00
16/06/2026	15:43:46	147	2799	CHIX	592141433734605000.00
16/06/2026	15:43:46	99	2799	BATE	606215186298596000.00
16/06/2026	15:43:46	99	2799	TRQX	606215186298596000.00
16/06/2026	15:43:46	99	2799	TRQX	606215186298596000.00
16/06/2026	15:43:46	99	2799	TRQX	606215186298596000.00
16/06/2026	15:43:46	99	2799	TRQX	606215186298596000.00
16/06/2026	15:44:05	134	2799	TRQX	592141433734616000.00
16/06/2026	15:44:05	198	2799	XLON	592141433734616000.00
16/06/2026	15:44:05	223	2799	XLON	592141433734616000.00
16/06/2026	15:44:05	99	2799	AQXE	606215186298606000.00
16/06/2026	15:44:05	99	2799	CHIX	606215186298606000.00
16/06/2026	15:44:05	99	2799	CHIX	606215186298606000.00
16/06/2026	15:44:05	157	2799	AQXE	592141433734616000.00
16/06/2026	15:44:05	154	2799	AQXE	592141433734616000.00
16/06/2026	15:44:05	99	2799	AQXE	592141433734616000.00
16/06/2026	15:44:05	189	2799	CHIX	606215186298606000.00
16/06/2026	15:44:05	109	2799	XLON	606215186298606000.00
16/06/2026	15:44:26	277	2798	BATE	592141433734630000.00
16/06/2026	15:44:26	2	2798	CHIX	592141433734630000.00
16/06/2026	15:44:26	97	2798	CHIX	592141433734630000.00
16/06/2026	15:44:26	99	2798	CHIX	592141433734630000.00
16/06/2026	15:44:26	198	2798	BATE	606215186298620000.00
16/06/2026	15:44:26	99	2798	BATE	606215186298620000.00
16/06/2026	15:44:26	99	2798	AQXE	606215186298620000.00
16/06/2026	15:44:26	297	2798	CHIX	606215186298620000.00
16/06/2026	15:44:26	99	2798	TRQX	592141433734630000.00
16/06/2026	15:44:26	2	2798	TRQX	606215186298620000.00
16/06/2026	15:44:26	196	2798	TRQX	606215186298620000.00
16/06/2026	15:44:26	147	2798	TRQX	606215186298620000.00
16/06/2026	15:44:26	157	2798	AQXE	606215186298620000.00
16/06/2026	15:44:26	175	2798	AQXE	606215186298620000.00
16/06/2026	15:44:26	122	2798	AQXE	606215186298620000.00
16/06/2026	15:44:26	161	2798	AQXE	606215186298620000.00
16/06/2026	15:44:26	69	2798	XLON	592141433734630000.00
16/06/2026	15:48:51	99	2800	CHIX	592141433734794000.00
16/06/2026	15:48:51	236	2800	TRQX	606215186298779000.00
16/06/2026	15:50:23	259	2800	CHIX	592141433734854000.00
16/06/2026	15:50:23	213	2800	XLON	592141433734854000.00
16/06/2026	15:50:23	99	2800	CHIX	606215186298836000.00
16/06/2026	15:50:23	99	2800	TRQX	606215186298836000.00
16/06/2026	15:50:23	99	2800	BATE	606215186298836000.00
16/06/2026	15:51:13	99	2800	AQXE	592141433734888000.00
16/06/2026	15:51:13	172	2800	CHIX	592141433734888000.00
16/06/2026	15:51:13	99	2800	XLON	606215186298868000.00
16/06/2026	15:51:13	157	2800	AQXE	592141433734888000.00
16/06/2026	15:51:13	157	2800	AQXE	592141433734888000.00
16/06/2026	15:51:13	420	2800	XLON	606215186298868000.00
16/06/2026	15:51:13	268	2800	CHIX	606215186298868000.00
16/06/2026	15:51:13	157	2800	AQXE	592141433734888000.00
16/06/2026	15:51:13	14	2800	XLON	606215186298868000.00
16/06/2026	15:51:13	13	2800	XLON	606215186298868000.00
16/06/2026	15:51:13	150	2800	AQXE	592141433734888000.00

16/06/2026	15:53:26	109	2802	AQXE	592141433734976000.00
16/06/2026	15:53:31	39	2802	AQXE	592141433734978000.00
16/06/2026	15:53:31	64	2802	AQXE	592141433734978000.00
16/06/2026	15:53:35	102	2802	AQXE	606215186298955000.00
16/06/2026	15:53:35	17	2802	AQXE	606215186298955000.00
16/06/2026	15:53:52	113	2803	CHIX	606215186298967000.00
16/06/2026	15:54:15	30	2806	CHIX	606215186298981000.00
16/06/2026	15:54:15	76	2806	CHIX	606215186298981000.00
16/06/2026	15:54:16	161	2805	BATE	592141433735008000.00
16/06/2026	15:54:16	198	2805	TRQX	606215186298982000.00
16/06/2026	15:55:57	112	2809	XLON	606215186299045000.00
16/06/2026	15:56:01	112	2809	XLON	606215186299047000.00
16/06/2026	15:56:10	99	2808	BATE	592141433735084000.00
16/06/2026	15:56:10	259	2808	TRQX	606215186299054000.00
16/06/2026	15:56:10	157	2808	AQXE	592141433735084000.00
16/06/2026	15:56:10	159	2808	AQXE	592141433735084000.00
16/06/2026	15:56:10	268	2808	CHIX	606215186299054000.00
16/06/2026	15:56:10	157	2808	AQXE	592141433735084000.00
16/06/2026	15:56:10	307	2808	XLON	606215186299054000.00
16/06/2026	15:56:10	139	2808	XLON	606215186299054000.00
16/06/2026	15:56:10	268	2808	CHIX	606215186299054000.00
16/06/2026	15:56:11	99	2808	XLON	592141433735085000.00
16/06/2026	15:56:11	80	2808	CHIX	606215186299054000.00
16/06/2026	15:56:11	70	2808	CHIX	606215186299054000.00
16/06/2026	15:57:18	198	2808	TRQX	592141433735128000.00
16/06/2026	15:57:18	99	2808	BATE	592141433735128000.00
16/06/2026	15:57:18	230	2808	CHIX	606215186299095000.00
16/06/2026	15:57:18	10	2808	CHIX	606215186299095000.00
16/06/2026	15:57:18	180	2808	CHIX	606215186299095000.00
16/06/2026	15:57:18	67	2808	BATE	592141433735128000.00
16/06/2026	15:57:18	157	2808	AQXE	592141433735128000.00
16/06/2026	15:57:18	268	2808	CHIX	606215186299095000.00
16/06/2026	15:57:18	187	2808	XLON	606215186299095000.00
16/06/2026	15:57:35	208	2807	TRQX	592141433735138000.00
16/06/2026	15:57:35	297	2807	CHIX	606215186299105000.00
16/06/2026	15:57:35	14	2807	XLON	592141433735138000.00
16/06/2026	16:00:00	198	2809	XLON	592141433735244000.00
16/06/2026	16:00:00	281	2809	CHIX	606215186299207000.00
16/06/2026	16:00:02	255	2809	XLON	592141433735248000.00
16/06/2026	16:00:02	99	2809	CHIX	606215186299211000.00
16/06/2026	16:01:07	39	2812	CHIX	606215186299259000.00
16/06/2026	16:01:07	79	2812	CHIX	606215186299259000.00
16/06/2026	16:01:25	118	2812	BATE	606215186299271000.00
16/06/2026	16:01:47	147	2812	XLON	606215186299285000.00
16/06/2026	16:02:07	79	2812	XLON	606215186299298000.00
16/06/2026	16:02:07	68	2812	XLON	606215186299298000.00
16/06/2026	16:02:09	147	2812	AQXE	592141433735341000.00
16/06/2026	16:02:13	15	2812	BATE	592141433735345000.00
16/06/2026	16:02:13	31	2812	CHIX	606215186299303000.00
16/06/2026	16:02:14	101	2812	XLON	592141433735345000.00
16/06/2026	16:02:47	106	2812	XLON	592141433735366000.00
16/06/2026	16:03:13	99	2812	XLON	606215186299339000.00
16/06/2026	16:03:49	111	2812	XLON	606215186299362000.00
16/06/2026	16:03:51	51	2811	BATE	592141433735408000.00
16/06/2026	16:03:51	147	2811	BATE	592141433735408000.00
16/06/2026	16:03:51	99	2811	BATE	592141433735408000.00
16/06/2026	16:03:51	163	2811	CHIX	606215186299362000.00
16/06/2026	16:03:51	195	2811	CHIX	606215186299362000.00
16/06/2026	16:03:51	40	2811	TRQX	606215186299362000.00

16/06/2026	16:03:51	243	2811	XLON	592141433735408000.00
16/06/2026	16:03:51	2	2810	BATE	592141433735408000.00
16/06/2026	16:03:51	78	2811	TRQX	606215186299362000.00
16/06/2026	16:03:51	99	2811	CHIX	606215186299362000.00
16/06/2026	16:03:54	68	2812	AQXE	592141433735410000.00
16/06/2026	16:03:54	21	2812	AQXE	592141433735410000.00
16/06/2026	16:03:54	22	2812	AQXE	592141433735410000.00
16/06/2026	16:04:05	111	2812	AQXE	606215186299371000.00
16/06/2026	16:04:06	243	2811	XLON	592141433735417000.00
16/06/2026	16:04:06	99	2811	CHIX	606215186299372000.00
16/06/2026	16:04:06	198	2811	XLON	592141433735418000.00
16/06/2026	16:04:06	221	2811	CHIX	606215186299372000.00
16/06/2026	16:04:10	284	2811	XLON	606215186299374000.00
16/06/2026	16:04:10	99	2811	CHIX	592141433735420000.00
16/06/2026	16:04:10	117	2811	CHIX	592141433735420000.00
16/06/2026	16:04:10	99	2811	XLON	606215186299374000.00
16/06/2026	16:04:10	58	2811	TRQX	606215186299374000.00
16/06/2026	16:04:10	16	2811	TRQX	606215186299374000.00
16/06/2026	16:04:20	99	2811	AQXE	592141433735428000.00
16/06/2026	16:04:20	37	2811	TRQX	606215186299382000.00
16/06/2026	16:04:23	13	2811	XLON	592141433735430000.00
16/06/2026	16:05:33	198	2811	TRQX	592141433735477000.00
16/06/2026	16:05:33	204	2811	CHIX	606215186299428000.00
16/06/2026	16:05:33	11	2811	CHIX	606215186299428000.00
16/06/2026	16:05:43	110	2811	XLON	606215186299435000.00
16/06/2026	16:05:46	145	2810	BATE	592141433735486000.00
16/06/2026	16:05:46	198	2810	CHIX	592141433735486000.00
16/06/2026	16:05:46	504	2810	CHIX	592141433735486000.00
16/06/2026	16:05:46	149	2810	CHIX	606215186299437000.00
16/06/2026	16:05:46	99	2810	BATE	606215186299437000.00
16/06/2026	16:05:46	297	2810	BATE	606215186299437000.00
16/06/2026	16:05:46	100	2809	XLON	606215186299438000.00
16/06/2026	16:05:46	117	2809	XLON	606215186299438000.00
16/06/2026	16:05:47	106	2810	TRQX	606215186299437000.00
16/06/2026	16:05:47	198	2810	TRQX	606215186299437000.00
16/06/2026	16:05:47	116	2810	TRQX	606215186299437000.00
16/06/2026	16:06:24	7	2809	CHIX	592141433735516000.00
16/06/2026	16:09:02	108	2811	AQXE	592141433735624000.00
16/06/2026	16:09:02	68	2811	AQXE	592141433735624000.00
16/06/2026	16:09:07	112	2811	AQXE	606215186299573000.00
16/06/2026	16:09:21	122	2811	AQXE	592141433735637000.00
16/06/2026	16:09:21	21	2811	AQXE	592141433735637000.00
16/06/2026	16:09:21	7	2811	AQXE	592141433735637000.00
16/06/2026	16:09:23	122	2811	AQXE	592141433735639000.00
16/06/2026	16:09:23	28	2811	XLON	606215186299584000.00
16/06/2026	16:09:49	95	2811	XLON	592141433735657000.00
16/06/2026	16:09:49	23	2811	XLON	592141433735657000.00
16/06/2026	16:09:49	150	2811	CHIX	606215186299601000.00
16/06/2026	16:10:17	62	2811	CHIX	592141433735677000.00
16/06/2026	16:10:17	52	2811	CHIX	592141433735677000.00
16/06/2026	16:10:17	169	2811	BATE	606215186299620000.00
16/06/2026	16:10:17	99	2811	TRQX	592141433735677000.00
16/06/2026	16:10:22	9	2811	AQXE	592141433735682000.00
16/06/2026	16:10:22	99	2811	XLON	606215186299625000.00
16/06/2026	16:10:34	29	2811	BATE	606215186299633000.00
16/06/2026	16:10:39	95	2811	CHIX	606215186299637000.00
16/06/2026	16:10:43	108	2811	XLON	592141433735697000.00
16/06/2026	16:10:51	60	2811	XLON	592141433735703000.00
16/06/2026	16:10:51	26	2811	CHIX	606215186299646000.00

16/06/2026	16:10:53	59	2812	AQXE	592141433735705000.00
16/06/2026	16:10:53	49	2812	AQXE	592141433735705000.00
16/06/2026	16:11:04	108	2811	XLON	606215186299657000.00
16/06/2026	16:11:23	110	2812	AQXE	606215186299671000.00
16/06/2026	16:11:30	47	2812	AQXE	606215186299676000.00
16/06/2026	16:11:30	63	2812	AQXE	606215186299676000.00
16/06/2026	16:11:37	106	2812	AQXE	592141433735741000.00
16/06/2026	16:11:37	4	2812	AQXE	592141433735741000.00