

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23/07/2026	08:00:07	477	2794	XLON	606228280385380000
23/07/2026	08:00:08	375	2794	XLON	592154527824130000
23/07/2026	08:00:08	370	2794	XLON	606228280385380000
23/07/2026	08:00:08	390	2794	XLON	592154527824130000
23/07/2026	08:00:08	6	2794	XLON	592154527824130000
23/07/2026	08:00:08	16	2794	AQXE	606228280385380000
23/07/2026	08:01:11	45	2791	CHIX	592154527824178000
23/07/2026	08:01:11	208	2791	CHIX	592154527824178000
23/07/2026	08:01:11	99	2791	BATE	606228280385427000
23/07/2026	08:01:11	99	2791	TRQX	606228280385427000
23/07/2026	08:02:20	333	2785	XLON	592154527824212000
23/07/2026	08:02:20	74	2785	BATE	606228280385460000
23/07/2026	08:03:40	373	2798	CHIX	592154527824247000
23/07/2026	08:03:40	99	2798	BATE	606228280385495000
23/07/2026	08:03:40	131	2798	CHIX	606228280385495000
23/07/2026	08:03:40	459	2796	CHIX	592154527824247000
23/07/2026	08:03:40	99	2796	XLON	606228280385495000
23/07/2026	08:06:42	99	2803	BATE	592154527824322000
23/07/2026	08:06:42	214	2803	TRQX	606228280385569000
23/07/2026	08:06:42	99	2803	XLON	606228280385569000
23/07/2026	08:07:29	264	2800	CHIX	592154527824341000
23/07/2026	08:07:29	109	2800	CHIX	592154527824341000
23/07/2026	08:07:29	185	2800	XLON	592154527824341000
23/07/2026	08:07:33	254	2799	CHIX	606228280385588000
23/07/2026	08:07:45	198	2796	CHIX	592154527824347000
23/07/2026	08:07:45	153	2796	XLON	592154527824347000
23/07/2026	08:07:45	99	2796	BATE	606228280385593000
23/07/2026	08:07:45	99	2796	TRQX	606228280385593000
23/07/2026	08:07:45	4	2796	XLON	606228280385593000
23/07/2026	08:10:23	99	2794	TRQX	606228280385651000
23/07/2026	08:10:23	241	2794	CHIX	592154527824408000
23/07/2026	08:10:23	99	2794	BATE	606228280385651000
23/07/2026	08:10:23	152	2794	XLON	606228280385651000
23/07/2026	08:10:23	99	2793	CHIX	592154527824408000
23/07/2026	08:10:23	85	2793	BATE	606228280385651000
23/07/2026	08:10:23	53	2793	TRQX	606228280385651000
23/07/2026	08:10:23	32	2793	BATE	606228280385651000
23/07/2026	08:10:31	46	2793	TRQX	606228280385655000
23/07/2026	08:12:29	215	2788	BATE	592154527824458000
23/07/2026	08:12:29	198	2788	TRQX	592154527824458000
23/07/2026	08:12:29	198	2788	CHIX	606228280385699000
23/07/2026	08:13:07	94	2787	TRQX	606228280385716000
23/07/2026	08:13:07	89	2787	TRQX	606228280385716000
23/07/2026	08:15:07	97	2792	CHIX	606228280385761000
23/07/2026	08:15:07	212	2792	CHIX	606228280385761000
23/07/2026	08:18:20	132	2794	CHIX	606228280385844000
23/07/2026	08:22:16	284	2798	CHIX	592154527824689000
23/07/2026	08:22:16	198	2798	BATE	606228280385924000
23/07/2026	08:22:16	180	2798	XLON	606228280385924000
23/07/2026	08:22:16	69	2798	XLON	606228280385924000
23/07/2026	08:22:16	198	2798	XLON	606228280385924000
23/07/2026	08:22:16	138	2798	XLON	606228280385924000
23/07/2026	08:22:16	75	2798	AQXE	592154527824689000
23/07/2026	08:22:16	48	2798	AQXE	592154527824689000
23/07/2026	08:22:16	258	2798	XLON	606228280385924000
23/07/2026	08:30:49	483	2799	CHIX	592154527824916000
23/07/2026	08:30:49	99	2799	AQXE	606228280386143000
23/07/2026	08:30:49	116	2799	XLON	606228280386143000

23/07/2026	08:30:55	99	2798	AQXE	592154527824918000
23/07/2026	08:30:55	198	2798	BATE	592154527824918000
23/07/2026	08:30:55	135	2797	AQXE	592154527824918000
23/07/2026	08:30:55	99	2797	BATE	592154527824918000
23/07/2026	08:30:55	50	2798	CHIX	606228280386145000
23/07/2026	08:30:55	54	2798	CHIX	606228280386145000
23/07/2026	08:30:55	99	2797	CHIX	606228280386145000
23/07/2026	08:30:55	151	2798	XLON	606228280386145000
23/07/2026	08:30:59	99	2796	BATE	592154527824920000
23/07/2026	08:30:59	188	2796	CHIX	606228280386147000
23/07/2026	08:30:59	84	2796	CHIX	606228280386147000
23/07/2026	08:31:16	135	2795	AQXE	592154527824927000
23/07/2026	08:31:16	132	2795	CHIX	592154527824927000
23/07/2026	08:31:16	99	2795	BATE	592154527824927000
23/07/2026	08:31:16	99	2795	TRQX	592154527824927000
23/07/2026	08:31:16	28	2795	AQXE	606228280386154000
23/07/2026	08:31:16	104	2795	AQXE	606228280386154000
23/07/2026	08:31:16	99	2795	BATE	606228280386154000
23/07/2026	08:31:16	99	2795	TRQX	606228280386154000
23/07/2026	08:31:16	99	2795	BATE	606228280386154000
23/07/2026	08:31:16	99	2795	TRQX	606228280386154000
23/07/2026	08:31:19	36	2794	BATE	606228280386155000
23/07/2026	08:31:19	52	2794	XLON	606228280386155000
23/07/2026	08:31:19	76	2794	XLON	592154527824929000
23/07/2026	08:31:19	23	2794	XLON	592154527824929000
23/07/2026	08:31:19	99	2794	CHIX	606228280386155000
23/07/2026	08:31:19	134	2794	XLON	606228280386155000
23/07/2026	08:43:04	54	2798	BATE	592154527825177000
23/07/2026	08:43:15	141	2798	BATE	592154527825183000
23/07/2026	08:43:15	99	2798	AQXE	606228280386400000
23/07/2026	08:43:15	61	2798	BATE	592154527825183000
23/07/2026	08:43:15	99	2798	TRQX	592154527825183000
23/07/2026	08:43:15	144	2798	BATE	606228280386400000
23/07/2026	08:43:15	198	2798	TRQX	606228280386400000
23/07/2026	08:54:03	76	2801	XLON	592154527825391000
23/07/2026	08:54:03	32	2801	XLON	592154527825391000
23/07/2026	08:57:37	137	2807	CHIX	606228280386671000
23/07/2026	08:59:16	112	2809	CHIX	592154527825498000
23/07/2026	08:59:16	99	2809	XLON	606228280386703000
23/07/2026	08:59:16	99	2808	XLON	606228280386703000
23/07/2026	08:59:16	268	2808	CHIX	592154527825499000
23/07/2026	08:59:16	270	2808	XLON	592154527825499000
23/07/2026	08:59:16	86	2808	XLON	592154527825499000
23/07/2026	08:59:16	135	2808	XLON	592154527825499000
23/07/2026	08:59:16	80	2808	TRQX	606228280386703000
23/07/2026	08:59:16	146	2808	XLON	592154527825499000
23/07/2026	08:59:20	151	2808	CHIX	592154527825500000
23/07/2026	08:59:20	99	2808	XLON	606228280386704000
23/07/2026	09:05:42	108	2814	AQXE	606228280386840000
23/07/2026	09:07:55	178	2814	XLON	606228280386890000
23/07/2026	09:08:06	150	2814	XLON	606228280386895000
23/07/2026	09:11:46	99	2814	AQXE	592154527825786000
23/07/2026	09:11:46	194	2814	TRQX	606228280386979000
23/07/2026	09:12:31	169	2812	XLON	606228280386995000
23/07/2026	09:12:31	99	2812	TRQX	606228280386995000
23/07/2026	09:12:31	167	2812	BATE	592154527825803000
23/07/2026	09:12:31	198	2812	CHIX	592154527825803000
23/07/2026	09:12:31	161	2812	BATE	606228280386995000
23/07/2026	09:12:33	99	2812	AQXE	592154527825804000

23/07/2026	09:12:33	131	2812	XLON	606228280386996000
23/07/2026	09:12:36	115	2811	AQXE	606228280386997000
23/07/2026	09:16:41	248	2811	BATE	592154527825896000
23/07/2026	09:16:41	198	2811	CHIX	606228280387084000
23/07/2026	09:16:41	115	2811	CHIX	592154527825896000
23/07/2026	09:20:12	190	2812	CHIX	592154527825983000
23/07/2026	09:20:12	77	2812	XLON	606228280387167000
23/07/2026	09:20:12	87	2812	XLON	606228280387167000
23/07/2026	09:24:48	169	2816	CHIX	592154527826088000
23/07/2026	09:24:48	4	2815	CHIX	592154527826088000
23/07/2026	09:24:48	286	2815	CHIX	592154527826088000
23/07/2026	09:24:48	99	2815	BATE	606228280387266000
23/07/2026	09:24:48	115	2815	AQXE	592154527826088000
23/07/2026	09:24:48	220	2815	CHIX	592154527826088000
23/07/2026	09:24:48	99	2815	AQXE	592154527826088000
23/07/2026	09:24:48	99	2815	BATE	606228280387266000
23/07/2026	09:24:48	99	2815	TRQX	606228280387266000
23/07/2026	09:24:48	103	2815	AQXE	592154527826088000
23/07/2026	09:24:48	268	2815	CHIX	606228280387266000
23/07/2026	09:24:48	268	2815	CHIX	606228280387266000
23/07/2026	09:24:48	99	2815	TRQX	606228280387266000
23/07/2026	09:29:48	79	2815	AQXE	592154527826192000
23/07/2026	09:30:15	263	2815	CHIX	592154527826201000
23/07/2026	09:30:15	20	2815	AQXE	592154527826201000
23/07/2026	09:30:15	150	2814	CHIX	592154527826201000
23/07/2026	09:30:15	99	2814	AQXE	592154527826201000
23/07/2026	09:30:15	221	2814	TRQX	592154527826201000
23/07/2026	09:30:15	99	2814	BATE	592154527826201000
23/07/2026	09:30:15	99	2814	AQXE	606228280387373000
23/07/2026	09:30:15	99	2814	BATE	606228280387373000
23/07/2026	09:30:15	173	2814	TRQX	606228280387373000
23/07/2026	09:30:15	99	2814	AQXE	606228280387373000
23/07/2026	09:30:15	37	2814	BATE	606228280387373000
23/07/2026	09:30:15	62	2814	BATE	606228280387373000
23/07/2026	09:30:15	99	2814	AQXE	592154527826201000
23/07/2026	09:30:15	206	2814	XLON	606228280387373000
23/07/2026	09:30:15	266	2814	CHIX	606228280387373000
23/07/2026	09:30:26	243	2813	CHIX	592154527826206000
23/07/2026	09:31:06	78	2813	CHIX	592154527826218000
23/07/2026	09:31:06	500	2813	XLON	592154527826218000
23/07/2026	09:35:14	99	2810	AQXE	592154527826306000
23/07/2026	09:39:50	198	2810	BATE	592154527826395000
23/07/2026	09:39:50	114	2810	TRQX	606228280387556000
23/07/2026	09:39:50	244	2810	XLON	592154527826395000
23/07/2026	09:39:50	96	2810	XLON	592154527826395000
23/07/2026	09:47:59	99	2810	TRQX	592154527826589000
23/07/2026	09:47:59	240	2810	BATE	606228280387742000
23/07/2026	09:47:59	238	2809	CHIX	592154527826589000
23/07/2026	09:47:59	198	2809	BATE	606228280387742000
23/07/2026	09:47:59	160	2809	XLON	606228280387742000
23/07/2026	09:49:08	141	2808	AQXE	606228280387768000
23/07/2026	09:49:08	99	2808	BATE	606228280387768000
23/07/2026	09:49:08	1	2808	BATE	606228280387768000
23/07/2026	09:49:08	242	2808	BATE	606228280387768000
23/07/2026	09:49:08	99	2808	TRQX	592154527826616000
23/07/2026	09:49:08	99	2808	TRQX	592154527826616000
23/07/2026	09:49:08	210	2808	XLON	606228280387768000
23/07/2026	09:49:08	2	2808	XLON	606228280387768000
23/07/2026	09:49:13	255	2807	CHIX	592154527826618000

23/07/2026	09:49:13	38	2807	CHIX	592154527826618000
23/07/2026	09:49:22	38	2807	BATE	606228280387773000
23/07/2026	09:49:22	80	2807	XLON	606228280387773000
23/07/2026	09:49:22	46	2807	XLON	606228280387773000
23/07/2026	09:49:22	34	2807	XLON	606228280387773000
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23/07/2026	10:13:11	48	2814	BATE	606228280388299000
23/07/2026	10:14:01	95	2814	CHIX	592154527827190000
23/07/2026	10:14:01	9	2814	BATE	606228280388316000
23/07/2026	10:14:39	8	2814	CHIX	606228280388329000
23/07/2026	10:15:05	113	2814	BATE	592154527827214000
23/07/2026	10:15:05	100	2814	CHIX	606228280388339000
23/07/2026	10:15:05	25	2814	CHIX	606228280388339000
23/07/2026	10:15:18	99	2813	CHIX	592154527827220000
23/07/2026	10:15:18	199	2813	BATE	606228280388345000
23/07/2026	10:15:20	34	2812	BATE	606228280388346000
23/07/2026	10:15:20	107	2812	BATE	606228280388346000
23/07/2026	10:15:20	99	2812	BATE	606228280388346000
23/07/2026	10:15:20	198	2812	CHIX	592154527827221000
23/07/2026	10:15:20	149	2812	TRQX	592154527827221000
23/07/2026	10:15:20	162	2812	TRQX	606228280388346000
23/07/2026	10:15:20	74	2812	CHIX	592154527827221000
23/07/2026	10:15:35	25	2812	CHIX	592154527827226000
23/07/2026	10:15:35	45	2812	BATE	592154527827226000
23/07/2026	10:15:35	99	2812	CHIX	606228280388351000
23/07/2026	10:15:35	99	2812	TRQX	606228280388351000
23/07/2026	10:15:35	172	2812	XLON	606228280388351000
23/07/2026	10:15:45	99	2811	CHIX	592154527827231000
23/07/2026	10:15:45	431	2811	CHIX	592154527827231000
23/07/2026	10:15:45	129	2811	TRQX	606228280388356000
23/07/2026	10:15:45	297	2811	BATE	606228280388356000
23/07/2026	10:15:45	272	2811	XLON	606228280388356000
23/07/2026	10:15:51	75	2811	TRQX	606228280388358000
23/07/2026	10:30:30	178	2809	AQXE	592154527827539000
23/07/2026	10:30:30	99	2809	BATE	592154527827539000
23/07/2026	10:30:30	99	2809	CHIX	592154527827539000
23/07/2026	10:30:30	99	2809	AQXE	592154527827539000
23/07/2026	10:30:30	99	2809	BATE	592154527827539000
23/07/2026	10:30:30	99	2809	CHIX	592154527827539000
23/07/2026	10:30:30	99	2809	TRQX	606228280388650000
23/07/2026	10:30:30	237	2809	TRQX	606228280388650000
23/07/2026	10:30:30	162	2809	TRQX	606228280388650000
23/07/2026	10:30:30	99	2809	BATE	606228280388650000
23/07/2026	10:30:30	123	2809	CHIX	606228280388650000
23/07/2026	10:30:30	239	2809	BATE	606228280388650000
23/07/2026	10:30:38	138	2808	AQXE	592154527827541000
23/07/2026	10:34:06	99	2808	BATE	592154527827615000
23/07/2026	10:34:06	68	2808	TRQX	592154527827615000
23/07/2026	10:34:06	198	2808	BATE	592154527827615000
23/07/2026	10:34:06	133	2808	CHIX	606228280388723000
23/07/2026	10:34:06	99	2808	TRQX	606228280388723000
23/07/2026	10:34:07	31	2808	TRQX	592154527827616000
23/07/2026	10:34:07	128	2808	TRQX	606228280388724000
23/07/2026	10:34:07	99	2808	AQXE	592154527827616000
23/07/2026	10:34:07	82	2808	XLON	606228280388724000
23/07/2026	10:34:07	155	2808	XLON	606228280388724000
23/07/2026	10:34:28	99	2807	BATE	592154527827625000
23/07/2026	10:34:28	138	2807	CHIX	592154527827625000
23/07/2026	10:34:28	99	2807	BATE	606228280388732000

23/07/2026	10:34:28	99	2807	AQXE	606228280388732000
23/07/2026	10:34:28	241	2807	TRQX	606228280388732000
23/07/2026	10:34:33	27	2806	BATE	592154527827627000
23/07/2026	10:34:34	99	2806	CHIX	606228280388735000
23/07/2026	10:34:34	178	2806	CHIX	606228280388735000
23/07/2026	10:34:34	20	2806	CHIX	606228280388735000
23/07/2026	10:34:34	37	2806	BATE	592154527827628000
23/07/2026	10:34:34	35	2806	BATE	592154527827628000
23/07/2026	10:34:34	99	2806	BATE	592154527827628000
23/07/2026	10:34:36	126	2806	TRQX	592154527827629000
23/07/2026	10:34:36	128	2806	TRQX	592154527827629000
23/07/2026	10:57:15	99	2813	XLON	592154527828170000
23/07/2026	10:57:16	43	2813	CHIX	592154527828170000
23/07/2026	10:58:31	68	2813	CHIX	592154527828207000
23/07/2026	10:58:31	8	2813	CHIX	592154527828207000
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23/07/2026	11:01:01	76	2813	XLON	606228280389377000
23/07/2026	11:01:01	9	2813	XLON	606228280389377000
23/07/2026	11:01:01	133	2813	XLON	606228280389377000
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23/07/2026	11:01:58	104	2812	CHIX	592154527828319000
23/07/2026	11:01:58	99	2811	TRQX	592154527828319000
23/07/2026	11:01:58	161	2811	CHIX	592154527828319000
23/07/2026	11:01:58	198	2812	BATE	606228280389400000
23/07/2026	11:01:58	266	2812	TRQX	606228280389400000
23/07/2026	11:01:58	99	2812	BATE	606228280389400000
23/07/2026	11:01:58	198	2811	BATE	606228280389400000
23/07/2026	11:01:58	99	2812	TRQX	606228280389400000
23/07/2026	11:01:58	228	2812	CHIX	606228280389400000
23/07/2026	11:01:58	198	2811	TRQX	606228280389400000
23/07/2026	11:01:58	230	2811	CHIX	606228280389400000
23/07/2026	11:01:58	78	2809	TRQX	606228280389400000
23/07/2026	11:01:58	100	2809	TRQX	606228280389400000
23/07/2026	11:01:58	190	2808	AQXE	592154527828319000
23/07/2026	11:01:58	190	2809	AQXE	592154527828319000
23/07/2026	11:01:58	124	2809	AQXE	592154527828319000
23/07/2026	11:01:58	235	2809	AQXE	592154527828319000
23/07/2026	11:01:58	149	2809	AQXE	592154527828319000
23/07/2026	11:01:58	6	2810	AQXE	592154527828319000
23/07/2026	11:01:58	190	2808	AQXE	592154527828319000
23/07/2026	11:01:58	100	2809	AQXE	592154527828319000
23/07/2026	11:01:58	135	2809	AQXE	606228280389400000
23/07/2026	11:01:58	184	2810	AQXE	606228280389400000
23/07/2026	11:01:58	119	2810	AQXE	606228280389400000
23/07/2026	11:01:58	166	2811	AQXE	606228280389400000
23/07/2026	11:06:45	99	2811	BATE	592154527828447000
23/07/2026	11:06:45	68	2811	TRQX	592154527828447000
23/07/2026	11:06:45	31	2811	TRQX	592154527828447000
23/07/2026	11:06:45	168	2811	CHIX	606228280389522000
23/07/2026	11:06:45	270	2811	XLON	592154527828447000
23/07/2026	11:06:45	44	2811	XLON	592154527828447000
23/07/2026	11:47:07	136	2817	BATE	592154527829339000
23/07/2026	11:47:07	120	2817	CHIX	592154527829339000
23/07/2026	11:47:07	114	2817	CHIX	606228280390376000

23/07/2026	11:47:07	99	2817	TRQX	592154527829339000
23/07/2026	11:47:07	99	2816	CHIX	592154527829339000
23/07/2026	11:47:07	99	2816	CHIX	592154527829339000
23/07/2026	11:47:07	181	2816	BATE	606228280390376000
23/07/2026	11:47:07	99	2816	AQXE	592154527829339000
23/07/2026	11:47:07	99	2816	TRQX	606228280390376000
23/07/2026	11:47:07	102	2816	TRQX	606228280390376000
23/07/2026	11:47:07	301	2815	BATE	592154527829339000
23/07/2026	11:47:07	99	2815	CHIX	592154527829339000
23/07/2026	11:47:07	99	2815	AQXE	592154527829339000
23/07/2026	11:47:07	181	2815	CHIX	592154527829339000
23/07/2026	11:47:07	99	2815	CHIX	592154527829339000
23/07/2026	11:47:07	99	2815	CHIX	592154527829339000
23/07/2026	11:47:07	99	2815	AQXE	606228280390376000
23/07/2026	11:47:07	99	2815	AQXE	606228280390376000
23/07/2026	11:47:07	99	2815	CHIX	606228280390376000
23/07/2026	11:47:07	99	2815	AQXE	606228280390376000
23/07/2026	11:47:07	202	2815	XLON	592154527829339000
23/07/2026	11:47:07	99	2814	AQXE	592154527829339000
23/07/2026	11:47:07	202	2814	BATE	592154527829339000
23/07/2026	11:47:07	99	2814	CHIX	592154527829339000
23/07/2026	11:47:07	99	2814	CHIX	592154527829339000
23/07/2026	11:47:07	202	2815	XLON	606228280390376000
23/07/2026	11:47:07	99	2815	XLON	606228280390376000
23/07/2026	11:47:07	99	2814	AQXE	606228280390376000
23/07/2026	11:47:07	292	2815	XLON	606228280390376000
23/07/2026	11:47:07	103	2814	BATE	606228280390376000
23/07/2026	11:47:07	234	2815	XLON	606228280390376000
23/07/2026	11:47:07	198	2814	TRQX	606228280390376000
23/07/2026	11:47:07	99	2814	TRQX	606228280390376000
23/07/2026	11:47:07	208	2814	XLON	606228280390376000
23/07/2026	11:47:07	134	2814	XLON	606228280390376000
23/07/2026	11:47:07	7	2814	XLON	606228280390376000
23/07/2026	11:47:08	39	2813	AQXE	606228280390377000
23/07/2026	11:47:09	99	2813	CHIX	592154527829340000
23/07/2026	11:47:09	60	2813	AQXE	606228280390377000
23/07/2026	11:47:09	202	2813	BATE	606228280390377000
23/07/2026	12:04:04	198	2806	CHIX	592154527829719000
23/07/2026	12:04:04	221	2806	BATE	606228280390741000
23/07/2026	12:04:04	99	2806	TRQX	606228280390741000
23/07/2026	12:04:04	1	2806	CHIX	592154527829719000
23/07/2026	12:04:04	160	2806	CHIX	592154527829719000
23/07/2026	12:08:12	153	2805	CHIX	592154527829819000
23/07/2026	12:08:12	99	2805	BATE	592154527829819000
23/07/2026	12:08:12	99	2805	TRQX	592154527829819000
23/07/2026	12:08:12	99	2805	CHIX	592154527829819000
23/07/2026	12:08:12	99	2805	CHIX	592154527829819000
23/07/2026	12:08:12	99	2805	BATE	606228280390838000
23/07/2026	12:08:12	117	2805	CHIX	606228280390838000
23/07/2026	12:08:12	99	2805	BATE	606228280390838000
23/07/2026	12:08:12	99	2805	TRQX	606228280390838000
23/07/2026	12:08:12	99	2805	AQXE	606228280390838000
23/07/2026	12:08:12	122	2805	TRQX	606228280390838000
23/07/2026	12:08:12	117	2805	BATE	606228280390838000
23/07/2026	12:08:12	123	2804	AQXE	592154527829819000
23/07/2026	12:08:12	142	2804	CHIX	592154527829819000
23/07/2026	12:08:12	198	2804	BATE	592154527829819000
23/07/2026	12:08:12	198	2804	TRQX	592154527829819000
23/07/2026	12:08:12	99	2804	BATE	592154527829819000

23/07/2026	12:08:12	99	2804	BATE	606228280390838000
23/07/2026	12:08:12	198	2804	AQXE	606228280390838000
23/07/2026	12:08:12	99	2804	TRQX	606228280390838000
23/07/2026	12:08:12	409	2804	CHIX	606228280390838000
23/07/2026	12:08:12	99	2804	TRQX	606228280390838000
23/07/2026	12:28:55	60	2805	XLON	592154527830239000
23/07/2026	12:28:55	122	2805	XLON	592154527830239000
23/07/2026	12:31:58	215	2804	XLON	606228280391306000
23/07/2026	12:31:58	85	2804	XLON	606228280391307000
23/07/2026	12:33:01	61	2804	XLON	606228280391328000
23/07/2026	12:33:01	167	2804	XLON	606228280391328000
23/07/2026	12:33:01	15	2804	XLON	606228280391328000
23/07/2026	12:33:01	31	2804	XLON	606228280391328000
23/07/2026	12:33:48	99	2803	TRQX	592154527830348000
23/07/2026	12:33:48	99	2803	AQXE	592154527830348000
23/07/2026	12:33:48	307	2803	AQXE	592154527830348000
23/07/2026	12:33:48	190	2803	CHIX	592154527830348000
23/07/2026	12:33:48	198	2803	BATE	592154527830348000
23/07/2026	12:33:48	156	2803	CHIX	592154527830348000
23/07/2026	12:33:48	198	2803	BATE	592154527830348000
23/07/2026	12:33:48	99	2803	TRQX	606228280391345000
23/07/2026	12:33:48	156	2803	TRQX	606228280391345000
23/07/2026	12:33:48	99	2803	AQXE	606228280391345000
23/07/2026	12:33:48	99	2803	BATE	606228280391345000
23/07/2026	12:33:48	255	2803	CHIX	606228280391345000
23/07/2026	12:33:48	99	2803	BATE	606228280391345000
23/07/2026	12:33:48	198	2803	CHIX	606228280391346000
23/07/2026	12:33:48	152	2803	CHIX	606228280391346000
23/07/2026	12:33:48	7	2803	XLON	592154527830348000
23/07/2026	12:35:41	100	2802	BATE	606228280391390000
23/07/2026	12:37:00	118	2802	CHIX	592154527830427000
23/07/2026	12:37:00	135	2802	CHIX	592154527830427000
23/07/2026	12:37:00	198	2802	BATE	606228280391421000
23/07/2026	12:40:40	150	2801	TRQX	592154527830512000
23/07/2026	12:40:40	198	2801	BATE	592154527830512000
23/07/2026	12:40:40	99	2801	AQXE	592154527830512000
23/07/2026	12:40:40	156	2801	TRQX	606228280391501000
23/07/2026	12:40:40	99	2801	AQXE	606228280391501000
23/07/2026	12:40:40	99	2801	BATE	606228280391501000
23/07/2026	12:40:40	252	2801	CHIX	606228280391501000
23/07/2026	12:41:02	51	2800	BATE	592154527830519000
23/07/2026	12:41:02	198	2800	BATE	606228280391507000
23/07/2026	12:41:02	227	2800	CHIX	592154527830519000
23/07/2026	12:41:02	48	2800	BATE	592154527830519000
23/07/2026	12:41:02	101	2800	TRQX	606228280391507000
23/07/2026	12:41:02	198	2800	TRQX	606228280391507000
23/07/2026	12:41:02	198	2800	AQXE	592154527830519000
23/07/2026	12:41:02	112	2800	XLON	592154527830519000
23/07/2026	12:41:02	88	2800	XLON	592154527830519000
23/07/2026	12:41:05	252	2799	CHIX	606228280391509000
23/07/2026	12:41:06	99	2799	BATE	592154527830521000
23/07/2026	12:55:27	200	2805	CHIX	592154527830840000
23/07/2026	12:55:27	198	2805	BATE	606228280391814000
23/07/2026	12:55:27	215	2805	BATE	592154527830840000
23/07/2026	12:55:27	99	2805	AQXE	592154527830840000
23/07/2026	12:55:27	198	2805	TRQX	606228280391814000
23/07/2026	12:55:27	280	2805	XLON	592154527830840000
23/07/2026	12:55:27	100	2805	XLON	592154527830840000
23/07/2026	12:55:27	60	2805	XLON	592154527830840000

23/07/2026	12:55:27	24	2805	XLON	592154527830840000
23/07/2026	12:55:27	18	2805	XLON	592154527830840000
23/07/2026	12:55:27	5	2805	XLON	592154527830840000
23/07/2026	12:56:43	144	2804	AQXE	592154527830865000
23/07/2026	12:56:43	198	2804	BATE	606228280391838000
23/07/2026	13:00:20	99	2803	TRQX	592154527830939000
23/07/2026	13:00:20	129	2803	CHIX	592154527830939000
23/07/2026	13:00:20	142	2803	XLON	606228280391908000
23/07/2026	13:00:20	200	2803	XLON	606228280391908000
23/07/2026	13:00:20	281	2803	BATE	606228280391908000
23/07/2026	13:00:20	198	2803	AQXE	606228280391908000
23/07/2026	13:00:20	46	2803	TRQX	592154527830939000
23/07/2026	13:00:42	137	2802	AQXE	592154527830947000
23/07/2026	13:00:42	198	2802	BATE	592154527830947000
23/07/2026	13:00:42	198	2802	TRQX	606228280391916000
23/07/2026	13:00:42	109	2802	XLON	606228280391916000
23/07/2026	13:08:29	155	2803	CHIX	592154527831108000
23/07/2026	13:08:29	99	2803	TRQX	592154527831108000
23/07/2026	13:08:29	99	2803	BATE	606228280392070000
23/07/2026	13:08:29	321	2803	CHIX	606228280392070000
23/07/2026	13:08:29	99	2803	TRQX	606228280392070000
23/07/2026	13:09:14	85	2802	AQXE	592154527831125000
23/07/2026	13:09:14	99	2802	BATE	592154527831125000
23/07/2026	13:09:14	202	2802	BATE	592154527831125000
23/07/2026	13:09:14	113	2802	AQXE	592154527831125000
23/07/2026	13:09:14	99	2802	CHIX	606228280392087000
23/07/2026	13:09:14	244	2802	TRQX	606228280392087000
23/07/2026	13:09:14	51	2802	XLON	592154527831125000
23/07/2026	13:09:14	72	2802	XLON	592154527831125000
23/07/2026	13:09:14	35	2802	CHIX	606228280392087000
23/07/2026	13:09:22	198	2801	AQXE	606228280392090000
23/07/2026	13:09:54	22	2801	BATE	606228280392102000
23/07/2026	13:11:06	243	2801	TRQX	592154527831168000
23/07/2026	13:11:06	144	2801	CHIX	592154527831168000
23/07/2026	13:11:06	112	2801	CHIX	592154527831168000
23/07/2026	13:11:06	99	2801	TRQX	606228280392128000
23/07/2026	13:11:06	77	2801	BATE	606228280392128000
23/07/2026	13:11:06	99	2801	BATE	606228280392128000
23/07/2026	13:11:06	99	2801	BATE	606228280392128000
23/07/2026	13:11:06	99	2800	CHIX	592154527831168000
23/07/2026	13:11:06	243	2799	CHIX	592154527831168000
23/07/2026	13:11:06	99	2800	BATE	606228280392128000
23/07/2026	13:11:06	111	2800	TRQX	606228280392128000
23/07/2026	13:11:17	1	2799	BATE	606228280392135000
23/07/2026	13:11:17	197	2799	BATE	606228280392135000
23/07/2026	13:18:40	198	2797	TRQX	592154527831364000
23/07/2026	13:18:40	207	2797	BATE	606228280392318000
23/07/2026	13:18:40	337	2797	XLON	592154527831364000
23/07/2026	13:18:40	165	2797	XLON	592154527831364000
23/07/2026	13:18:40	7	2797	XLON	592154527831364000
23/07/2026	13:19:15	198	2796	TRQX	592154527831379000
23/07/2026	13:19:15	99	2796	TRQX	592154527831379000
23/07/2026	13:25:10	198	2800	TRQX	592154527831519000
23/07/2026	13:25:57	243	2800	BATE	606228280392485000
23/07/2026	13:28:26	99	2800	AQXE	592154527831603000
23/07/2026	13:28:26	162	2799	AQXE	592154527831603000
23/07/2026	13:28:26	198	2800	CHIX	592154527831603000
23/07/2026	13:28:26	99	2799	BATE	592154527831603000
23/07/2026	13:28:26	246	2797	CHIX	592154527831603000

23/07/2026	13:28:26	153	2800	BATE	606228280392547000
23/07/2026	13:28:26	252	2800	CHIX	606228280392547000
23/07/2026	13:28:26	246	2798	BATE	606228280392547000
23/07/2026	13:28:26	99	2798	TRQX	592154527831603000
23/07/2026	13:28:26	99	2799	TRQX	606228280392547000
23/07/2026	13:28:26	99	2797	TRQX	606228280392547000
23/07/2026	13:28:26	219	2796	BATE	606228280392547000
23/07/2026	13:28:26	241	2796	TRQX	606228280392547000
23/07/2026	13:28:26	120	2796	CHIX	606228280392547000
23/07/2026	13:28:26	99	2796	AQXE	592154527831603000
23/07/2026	13:28:26	99	2796	AQXE	606228280392547000
23/07/2026	13:37:53	198	2800	BATE	592154527831857000
23/07/2026	13:37:53	122	2800	CHIX	606228280392793000
23/07/2026	13:41:51	297	2801	CHIX	592154527831960000
23/07/2026	13:41:51	84	2801	TRQX	606228280392891000
23/07/2026	13:41:53	179	2801	TRQX	606228280392892000
23/07/2026	13:41:53	198	2801	XLON	592154527831961000
23/07/2026	13:42:05	99	2800	TRQX	592154527831966000
23/07/2026	13:42:05	99	2800	TRQX	606228280392897000
23/07/2026	13:42:05	99	2800	BATE	592154527831966000
23/07/2026	13:42:05	117	2800	CHIX	592154527831966000
23/07/2026	13:42:05	99	2800	BATE	606228280392897000
23/07/2026	13:42:05	117	2800	CHIX	606228280392897000
23/07/2026	13:42:36	198	2799	TRQX	592154527831985000
23/07/2026	13:42:36	99	2799	AQXE	592154527831985000
23/07/2026	13:42:36	195	2799	CHIX	606228280392915000
23/07/2026	13:42:36	201	2799	BATE	606228280392915000
23/07/2026	13:54:09	101	2802	CHIX	592154527832298000
23/07/2026	13:54:09	2	2802	CHIX	592154527832298000
23/07/2026	13:54:09	8	2802	CHIX	592154527832298000
23/07/2026	13:54:19	396	2801	TRQX	592154527832303000
23/07/2026	13:54:19	186	2801	CHIX	606228280393221000
23/07/2026	13:54:19	160	2801	TRQX	606228280393221000
23/07/2026	13:54:19	314	2801	XLON	592154527832303000
23/07/2026	13:54:19	250	2801	XLON	592154527832303000
23/07/2026	13:54:19	60	2801	XLON	592154527832303000
23/07/2026	13:54:19	176	2801	XLON	592154527832303000
23/07/2026	13:54:19	268	2801	CHIX	592154527832304000
23/07/2026	13:54:19	198	2801	XLON	606228280393222000
23/07/2026	13:54:19	66	2801	XLON	592154527832304000
23/07/2026	13:54:39	198	2800	TRQX	606228280393230000
23/07/2026	13:54:39	107	2800	CHIX	592154527832312000
23/07/2026	13:54:39	198	2800	BATE	606228280393230000
23/07/2026	13:54:39	239	2800	XLON	592154527832312000
23/07/2026	13:57:34	114	2799	AQXE	592154527832378000
23/07/2026	13:57:34	198	2799	CHIX	592154527832378000
23/07/2026	13:57:34	198	2799	BATE	592154527832378000
23/07/2026	13:57:34	215	2799	BATE	606228280393293000
23/07/2026	13:57:34	198	2799	TRQX	606228280393293000
23/07/2026	13:57:34	133	2799	AQXE	606228280393293000
23/07/2026	13:57:34	2	2799	AQXE	606228280393293000
23/07/2026	14:00:13	99	2797	TRQX	592154527832447000
23/07/2026	14:00:13	250	2797	BATE	606228280393360000
23/07/2026	14:00:13	99	2797	AQXE	606228280393360000
23/07/2026	14:00:13	133	2797	AQXE	592154527832447000
23/07/2026	14:00:13	238	2797	AQXE	592154527832447000
23/07/2026	14:04:32	150	2797	BATE	592154527832554000
23/07/2026	14:04:32	99	2797	BATE	592154527832554000
23/07/2026	14:04:32	99	2797	AQXE	592154527832554000

23/07/2026	14:04:32	86	2797	CHIX	606228280393463000
23/07/2026	14:04:32	112	2797	CHIX	606228280393463000
23/07/2026	14:04:32	182	2797	CHIX	606228280393463000
23/07/2026	14:04:32	99	2797	TRQX	592154527832554000
23/07/2026	14:04:32	127	2797	XLON	592154527832554000
23/07/2026	14:04:32	99	2797	CHIX	606228280393463000
23/07/2026	14:04:33	99	2796	CHIX	592154527832555000
23/07/2026	14:04:33	282	2796	BATE	606228280393463000
23/07/2026	14:04:33	198	2796	TRQX	606228280393463000
23/07/2026	14:13:05	67	2794	BATE	606228280393712000
23/07/2026	14:17:56	133	2797	BATE	606228280393834000
23/07/2026	14:18:47	14	2798	XLON	592154527832965000
23/07/2026	14:18:47	198	2798	XLON	592154527832965000
23/07/2026	14:18:47	128	2798	CHIX	592154527832965000
23/07/2026	14:18:47	321	2798	CHIX	606228280393858000
23/07/2026	14:18:47	90	2798	TRQX	592154527832965000
23/07/2026	14:18:47	60	2798	TRQX	592154527832965000
23/07/2026	14:18:47	290	2798	XLON	606228280393858000
23/07/2026	14:18:47	75	2798	XLON	606228280393858000
23/07/2026	14:18:47	358	2798	XLON	606228280393858000
23/07/2026	14:18:47	60	2798	XLON	606228280393858000
23/07/2026	14:18:47	191	2798	XLON	592154527832965000
23/07/2026	14:18:47	135	2798	XLON	606228280393858000
23/07/2026	14:18:47	21	2798	XLON	592154527832965000
23/07/2026	14:19:05	99	2797	BATE	592154527832973000
23/07/2026	14:19:05	99	2797	CHIX	606228280393865000
23/07/2026	14:19:05	151	2797	TRQX	592154527832973000
23/07/2026	14:19:13	278	2797	XLON	592154527832976000
23/07/2026	14:19:13	99	2797	AQXE	592154527832976000
23/07/2026	14:19:13	99	2797	CHIX	606228280393868000
23/07/2026	14:19:18	99	2797	CHIX	592154527832979000
23/07/2026	14:19:18	261	2797	XLON	606228280393871000
23/07/2026	14:19:18	108	2796	TRQX	592154527832979000
23/07/2026	14:19:18	99	2796	CHIX	606228280393871000
23/07/2026	14:21:42	99	2796	TRQX	606228280393938000
23/07/2026	14:21:42	255	2796	BATE	592154527833048000
23/07/2026	14:24:29	29	2797	CHIX	592154527833134000
23/07/2026	14:24:29	169	2797	CHIX	592154527833134000
23/07/2026	14:24:29	116	2797	XLON	606228280394021000
23/07/2026	14:24:29	99	2797	AQXE	606228280394021000
23/07/2026	14:24:44	99	2796	XLON	592154527833143000
23/07/2026	14:24:44	99	2796	AQXE	592154527833143000
23/07/2026	14:24:44	147	2796	CHIX	606228280394029000
23/07/2026	14:25:00	136	2795	TRQX	592154527833154000
23/07/2026	14:25:00	297	2795	BATE	592154527833154000
23/07/2026	14:25:00	127	2795	TRQX	606228280394040000
23/07/2026	14:25:00	328	2795	CHIX	606228280394040000
23/07/2026	14:25:00	166	2795	CHIX	606228280394040000
23/07/2026	14:25:00	268	2795	XLON	592154527833154000
23/07/2026	14:25:00	147	2795	XLON	592154527833154000
23/07/2026	14:25:24	99	2794	AQXE	592154527833169000
23/07/2026	14:25:24	99	2794	CHIX	592154527833169000
23/07/2026	14:25:24	99	2794	CHIX	592154527833169000
23/07/2026	14:25:24	174	2794	AQXE	606228280394054000
23/07/2026	14:25:24	52	2794	AQXE	606228280394054000
23/07/2026	14:25:24	299	2794	BATE	606228280394054000
23/07/2026	14:25:24	99	2794	BATE	606228280394054000
23/07/2026	14:25:24	147	2794	BATE	606228280394054000
23/07/2026	14:25:24	200	2793	CHIX	592154527833169000

23/07/2026	14:25:24	198	2793	BATE	606228280394054000
23/07/2026	14:25:24	99	2793	TRQX	606228280394054000
23/07/2026	14:29:12	99	2790	TRQX	592154527833308000
23/07/2026	14:29:12	32	2790	TRQX	606228280394189000
23/07/2026	14:29:12	198	2790	BATE	606228280394189000
23/07/2026	14:29:12	164	2790	AQXE	606228280394189000
23/07/2026	14:29:12	80	2790	TRQX	606228280394189000
23/07/2026	14:29:12	136	2790	BATE	592154527833308000
23/07/2026	14:29:12	198	2790	XLON	606228280394189000
23/07/2026	14:29:39	99	2790	CHIX	606228280394203000
23/07/2026	14:29:40	102	2790	XLON	592154527833323000
23/07/2026	14:29:46	6	2789	TRQX	592154527833327000
23/07/2026	14:29:46	31	2789	AQXE	592154527833327000
23/07/2026	14:29:46	213	2789	XLON	592154527833327000
23/07/2026	14:29:46	99	2789	BATE	592154527833327000
23/07/2026	14:29:46	119	2789	BATE	592154527833327000
23/07/2026	14:29:46	396	2789	CHIX	592154527833327000
23/07/2026	14:29:46	6	2789	BATE	592154527833327000
23/07/2026	14:29:46	99	2789	CHIX	606228280394207000
23/07/2026	14:29:46	99	2789	CHIX	606228280394207000
23/07/2026	14:29:46	237	2789	CHIX	606228280394207000
23/07/2026	14:29:46	285	2789	BATE	606228280394207000
23/07/2026	14:29:46	143	2789	XLON	592154527833327000
23/07/2026	14:29:51	68	2789	AQXE	592154527833330000
23/07/2026	14:29:51	297	2789	AQXE	592154527833330000
23/07/2026	14:29:51	132	2789	BATE	606228280394210000
23/07/2026	14:29:51	396	2789	TRQX	606228280394210000
23/07/2026	14:30:14	187	2788	CHIX	592154527833358000
23/07/2026	14:30:28	139	2788	TRQX	592154527833373000
23/07/2026	14:30:28	99	2788	AQXE	592154527833373000
23/07/2026	14:30:28	99	2788	TRQX	606228280394251000
23/07/2026	14:30:28	99	2788	AQXE	606228280394251000
23/07/2026	14:30:28	99	2788	BATE	606228280394251000
23/07/2026	14:30:28	99	2788	BATE	606228280394251000
23/07/2026	14:30:28	268	2788	XLON	592154527833373000
23/07/2026	14:30:28	30	2788	TRQX	606228280394251000
23/07/2026	14:30:28	167	2788	XLON	592154527833373000
23/07/2026	14:34:02	99	2793	TRQX	592154527833554000
23/07/2026	14:34:02	290	2793	CHIX	592154527833554000
23/07/2026	14:34:02	99	2793	TRQX	606228280394427000
23/07/2026	14:34:02	276	2793	CHIX	606228280394427000
23/07/2026	14:34:02	167	2793	AQXE	592154527833554000
23/07/2026	14:34:02	279	2793	AQXE	592154527833554000
23/07/2026	14:34:02	268	2793	XLON	606228280394427000
23/07/2026	14:34:02	167	2793	XLON	606228280394427000
23/07/2026	14:34:02	218	2793	XLON	606228280394427000
23/07/2026	14:34:02	110	2793	AQXE	592154527833554000
23/07/2026	14:36:32	124	2795	CHIX	592154527833678000
23/07/2026	14:36:32	198	2795	BATE	606228280394547000
23/07/2026	14:36:52	198	2793	BATE	592154527833694000
23/07/2026	14:36:52	83	2793	BATE	592154527833694000
23/07/2026	14:36:52	286	2793	TRQX	592154527833694000
23/07/2026	14:36:52	16	2793	BATE	592154527833694000
23/07/2026	14:36:52	99	2793	CHIX	592154527833694000
23/07/2026	14:36:52	129	2793	BATE	606228280394562000
23/07/2026	14:36:52	99	2793	TRQX	606228280394562000
23/07/2026	14:36:52	99	2793	CHIX	606228280394562000
23/07/2026	14:36:52	223	2793	CHIX	606228280394562000
23/07/2026	14:36:52	340	2793	XLON	606228280394562000

23/07/2026	14:36:52	200	2793	XLON	606228280394562000
23/07/2026	14:37:16	198	2792	TRQX	592154527833713000
23/07/2026	14:37:16	283	2792	CHIX	592154527833713000
23/07/2026	14:37:16	198	2792	TRQX	606228280394580000
23/07/2026	14:37:16	235	2792	CHIX	606228280394580000
23/07/2026	14:37:16	75	2792	XLON	592154527833713000
23/07/2026	14:37:16	47	2792	XLON	592154527833713000
23/07/2026	14:37:16	270	2792	XLON	592154527833713000
23/07/2026	14:37:16	68	2792	TRQX	606228280394580000
23/07/2026	14:37:16	150	2792	TRQX	606228280394580000
23/07/2026	14:37:16	31	2792	AQXE	592154527833713000
23/07/2026	14:37:16	29	2792	AQXE	606228280394580000
23/07/2026	14:40:43	198	2790	BATE	592154527833875000
23/07/2026	14:40:43	99	2790	TRQX	606228280394739000
23/07/2026	14:40:43	125	2790	XLON	606228280394739000
23/07/2026	14:40:43	100	2790	XLON	592154527833875000
23/07/2026	14:40:43	160	2790	XLON	592154527833875000
23/07/2026	14:40:43	119	2790	XLON	592154527833875000
23/07/2026	14:40:43	99	2790	AQXE	606228280394739000
23/07/2026	14:40:43	240	2790	AQXE	606228280394739000
23/07/2026	14:40:43	227	2790	XLON	592154527833875000
23/07/2026	14:40:43	99	2790	AQXE	592154527833875000
23/07/2026	14:40:43	99	2790	CHIX	606228280394739000
23/07/2026	14:40:43	250	2790	XLON	606228280394739000
23/07/2026	14:40:43	187	2790	XLON	606228280394739000
23/07/2026	14:40:43	179	2790	XLON	606228280394739000
23/07/2026	14:40:43	167	2790	AQXE	592154527833875000
23/07/2026	14:40:43	28	2790	AQXE	592154527833875000
23/07/2026	14:40:43	73	2790	CHIX	592154527833875000
23/07/2026	14:40:43	24	2790	TRQX	606228280394739000
23/07/2026	14:40:43	25	2790	BATE	606228280394739000
23/07/2026	14:40:44	113	2790	XLON	592154527833876000
23/07/2026	14:44:14	99	2788	CHIX	592154527834041000
23/07/2026	14:44:14	21	2788	BATE	606228280394900000
23/07/2026	14:44:14	276	2788	BATE	606228280394900000
23/07/2026	14:44:16	232	2788	TRQX	606228280394902000
23/07/2026	14:44:16	198	2788	XLON	592154527834042000
23/07/2026	14:44:16	224	2788	CHIX	592154527834042000
23/07/2026	14:44:16	99	2788	BATE	606228280394902000
23/07/2026	14:44:16	99	2788	AQXE	606228280394902000
23/07/2026	14:44:17	45	2788	XLON	592154527834042000
23/07/2026	14:45:06	99	2787	TRQX	592154527834077000
23/07/2026	14:45:06	198	2787	BATE	592154527834077000
23/07/2026	14:45:06	198	2787	CHIX	592154527834077000
23/07/2026	14:45:06	99	2787	AQXE	606228280394936000
23/07/2026	14:45:06	123	2787	TRQX	606228280394936000
23/07/2026	14:45:06	194	2787	CHIX	606228280394936000
23/07/2026	14:45:06	99	2787	BATE	606228280394936000
23/07/2026	14:45:06	270	2787	XLON	592154527834077000
23/07/2026	14:45:06	35	2787	XLON	592154527834077000
23/07/2026	14:49:45	99	2785	TRQX	592154527834283000
23/07/2026	14:49:45	228	2785	BATE	592154527834283000
23/07/2026	14:49:45	227	2785	CHIX	592154527834283000
23/07/2026	14:49:45	99	2785	TRQX	606228280395139000
23/07/2026	14:49:45	99	2785	TRQX	606228280395139000
23/07/2026	14:49:45	199	2785	CHIX	606228280395139000
23/07/2026	14:49:45	198	2785	BATE	606228280395139000
23/07/2026	14:49:45	183	2785	AQXE	606228280395139000
23/07/2026	14:49:45	280	2785	XLON	592154527834283000

23/07/2026	14:49:45	198	2785	XLON	592154527834283000
23/07/2026	14:49:45	59	2785	TRQX	606228280395139000
23/07/2026	14:49:45	169	2785	AQXE	592154527834283000
23/07/2026	14:49:55	231	2784	BATE	592154527834290000
23/07/2026	14:49:55	99	2784	TRQX	592154527834290000
23/07/2026	14:49:55	105	2784	TRQX	592154527834290000
23/07/2026	14:49:55	24	2784	TRQX	592154527834290000
23/07/2026	14:49:55	99	2784	AQXE	606228280395145000
23/07/2026	14:49:55	99	2784	TRQX	606228280395145000
23/07/2026	14:49:55	198	2784	AQXE	606228280395145000
23/07/2026	14:49:55	144	2784	TRQX	606228280395145000
23/07/2026	14:49:55	191	2784	BATE	606228280395145000
23/07/2026	14:49:55	260	2784	XLON	606228280395145000
23/07/2026	14:49:55	268	2784	XLON	606228280395145000
23/07/2026	14:49:55	60	2784	XLON	606228280395145000
23/07/2026	14:49:55	70	2784	XLON	606228280395145000
23/07/2026	14:55:16	10	2782	TRQX	592154527834539000
23/07/2026	14:55:16	275	2782	CHIX	606228280395390000
23/07/2026	14:55:16	128	2782	XLON	606228280395390000
23/07/2026	14:55:16	188	2782	XLON	592154527834539000
23/07/2026	14:55:30	99	2781	TRQX	592154527834549000
23/07/2026	14:55:30	300	2781	BATE	592154527834549000
23/07/2026	14:55:30	198	2781	TRQX	606228280395400000
23/07/2026	14:55:30	97	2781	BATE	592154527834549000
23/07/2026	14:55:30	99	2781	BATE	592154527834549000
23/07/2026	14:55:30	208	2781	CHIX	606228280395400000
23/07/2026	14:55:30	181	2781	CHIX	606228280395400000
23/07/2026	14:55:30	268	2781	XLON	606228280395400000
23/07/2026	14:55:30	325	2781	XLON	606228280395400000
23/07/2026	14:55:30	60	2781	XLON	606228280395400000
23/07/2026	14:55:30	60	2781	XLON	606228280395400000
23/07/2026	14:55:30	256	2781	XLON	606228280395400000
23/07/2026	14:55:30	108	2781	XLON	606228280395400000
23/07/2026	14:58:42	117	2788	CHIX	606228280395540000
23/07/2026	14:58:42	99	2788	BATE	592154527834693000
23/07/2026	14:58:42	99	2788	TRQX	592154527834693000
23/07/2026	15:00:26	198	2786	BATE	592154527834772000
23/07/2026	15:00:26	219	2786	TRQX	592154527834772000
23/07/2026	15:00:26	80	2786	AQXE	606228280395617000
23/07/2026	15:00:26	99	2786	BATE	606228280395617000
23/07/2026	15:00:26	19	2786	AQXE	606228280395617000
23/07/2026	15:00:26	315	2786	CHIX	606228280395617000
23/07/2026	15:00:26	141	2786	CHIX	606228280395617000
23/07/2026	15:00:26	68	2786	XLON	592154527834772000
23/07/2026	15:03:11	118	2788	CHIX	592154527834896000
23/07/2026	15:03:25	99	2789	TRQX	592154527834906000
23/07/2026	15:03:25	123	2789	XLON	606228280395747000
23/07/2026	15:03:40	51	2789	XLON	606228280395758000
23/07/2026	15:03:40	30	2789	XLON	606228280395758000
23/07/2026	15:03:40	49	2789	XLON	606228280395758000
23/07/2026	15:03:40	21	2789	XLON	606228280395758000
23/07/2026	15:04:12	108	2789	XLON	592154527834943000
23/07/2026	15:04:12	99	2789	AQXE	606228280395783000
23/07/2026	15:04:13	60	2789	XLON	606228280395784000
23/07/2026	15:04:13	105	2789	XLON	606228280395784000
23/07/2026	15:04:43	198	2788	TRQX	592154527834969000
23/07/2026	15:04:43	99	2788	TRQX	592154527834969000
23/07/2026	15:04:43	107	2788	TRQX	592154527834969000
23/07/2026	15:04:43	175	2788	AQXE	606228280395808000

23/07/2026	15:04:43	141	2788	CHIX	606228280395808000
23/07/2026	15:04:43	99	2788	CHIX	606228280395808000
23/07/2026	15:04:43	99	2788	CHIX	606228280395808000
23/07/2026	15:04:43	268	2788	XLON	592154527834969000
23/07/2026	15:04:43	60	2788	XLON	592154527834969000
23/07/2026	15:04:43	351	2788	XLON	592154527834969000
23/07/2026	15:04:43	87	2788	XLON	592154527834969000
23/07/2026	15:04:43	59	2788	TRQX	606228280395808000
23/07/2026	15:04:43	125	2788	AQXE	606228280395808000
23/07/2026	15:04:43	64	2788	CHIX	592154527834969000
23/07/2026	15:04:43	233	2788	AQXE	606228280395808000
23/07/2026	15:07:10	297	2790	CHIX	606228280395909000
23/07/2026	15:07:11	64	2790	CHIX	606228280395910000
23/07/2026	15:07:11	205	2790	XLON	592154527835072000
23/07/2026	15:07:11	70	2790	XLON	592154527835072000
23/07/2026	15:07:11	16	2790	XLON	592154527835072000
23/07/2026	15:07:11	99	2790	CHIX	606228280395910000
23/07/2026	15:07:11	291	2790	XLON	592154527835072000
23/07/2026	15:07:11	99	2790	CHIX	606228280395910000
23/07/2026	15:07:11	70	2790	XLON	592154527835072000
23/07/2026	15:07:14	221	2790	XLON	592154527835075000
23/07/2026	15:07:14	99	2790	CHIX	606228280395912000
23/07/2026	15:07:14	125	2790	AQXE	592154527835075000
23/07/2026	15:07:14	209	2790	AQXE	592154527835075000
23/07/2026	15:07:14	88	2790	AQXE	592154527835075000
23/07/2026	15:07:14	268	2790	CHIX	606228280395912000
23/07/2026	15:07:14	335	2790	XLON	606228280395912000
23/07/2026	15:07:14	20	2790	XLON	606228280395912000
23/07/2026	15:08:06	124	2789	TRQX	592154527835109000
23/07/2026	15:08:56	99	2788	AQXE	592154527835157000
23/07/2026	15:08:56	198	2788	BATE	592154527835157000
23/07/2026	15:08:56	137	2788	CHIX	592154527835157000
23/07/2026	15:08:56	259	2788	CHIX	592154527835157000
23/07/2026	15:08:56	99	2788	BATE	592154527835157000
23/07/2026	15:08:56	99	2788	CHIX	592154527835157000
23/07/2026	15:08:56	141	2788	CHIX	606228280395992000
23/07/2026	15:08:56	225	2788	AQXE	606228280395992000
23/07/2026	15:08:56	99	2788	TRQX	606228280395992000
23/07/2026	15:08:56	99	2788	BATE	606228280395992000
23/07/2026	15:08:56	198	2788	TRQX	606228280395992000
23/07/2026	15:08:56	99	2788	BATE	606228280395992000
23/07/2026	15:08:56	141	2788	CHIX	606228280395992000
23/07/2026	15:10:51	99	2787	AQXE	592154527835246000
23/07/2026	15:10:51	198	2787	BATE	592154527835246000
23/07/2026	15:10:51	99	2787	CHIX	592154527835246000
23/07/2026	15:10:51	137	2787	AQXE	606228280396080000
23/07/2026	15:10:51	198	2787	BATE	606228280396080000
23/07/2026	15:10:51	240	2787	XLON	606228280396080000
23/07/2026	15:10:51	132	2787	TRQX	606228280396080000
23/07/2026	15:10:51	178	2787	TRQX	606228280396080000
23/07/2026	15:14:45	369	2790	BATE	592154527835418000
23/07/2026	15:14:45	246	2790	CHIX	592154527835418000
23/07/2026	15:14:45	198	2790	TRQX	606228280396248000
23/07/2026	15:14:45	99	2790	TRQX	606228280396248000
23/07/2026	15:14:45	99	2790	TRQX	606228280396248000
23/07/2026	15:14:45	135	2790	CHIX	592154527835419000
23/07/2026	15:14:45	125	2790	AQXE	592154527835419000
23/07/2026	15:14:45	160	2790	AQXE	592154527835419000
23/07/2026	15:14:45	12	2790	AQXE	592154527835419000

23/07/2026	15:15:11	99	2790	CHIX	592154527835438000
23/07/2026	15:15:11	99	2790	CHIX	592154527835438000
23/07/2026	15:15:11	300	2790	CHIX	592154527835438000
23/07/2026	15:15:11	142	2790	BATE	606228280396267000
23/07/2026	15:15:11	99	2790	BATE	606228280396267000
23/07/2026	15:15:11	99	2790	TRQX	606228280396267000
23/07/2026	15:15:11	99	2790	TRQX	606228280396267000
23/07/2026	15:15:11	126	2790	TRQX	606228280396267000
23/07/2026	15:15:11	31	2790	XLON	592154527835438000
23/07/2026	15:15:11	118	2790	AQXE	606228280396267000
23/07/2026	15:16:47	99	2790	TRQX	592154527835511000
23/07/2026	15:16:47	228	2790	BATE	606228280396339000
23/07/2026	15:17:26	6	2789	TRQX	592154527835538000
23/07/2026	15:17:26	93	2789	TRQX	592154527835538000
23/07/2026	15:17:26	130	2789	AQXE	592154527835538000
23/07/2026	15:17:26	147	2789	CHIX	592154527835538000
23/07/2026	15:17:26	148	2789	CHIX	592154527835538000
23/07/2026	15:17:26	99	2789	BATE	592154527835538000
23/07/2026	15:17:26	99	2789	TRQX	606228280396365000
23/07/2026	15:17:26	99	2789	TRQX	606228280396365000
23/07/2026	15:17:26	130	2789	AQXE	606228280396365000
23/07/2026	15:17:26	99	2789	BATE	606228280396365000
23/07/2026	15:17:26	99	2789	BATE	606228280396365000
23/07/2026	15:17:26	99	2789	BATE	606228280396365000
23/07/2026	15:17:26	99	2789	CHIX	606228280396365000
23/07/2026	15:17:29	315	2788	TRQX	592154527835541000
23/07/2026	15:17:29	198	2788	BATE	592154527835541000
23/07/2026	15:17:29	198	2788	CHIX	606228280396368000
23/07/2026	15:17:29	219	2788	CHIX	606228280396368000
23/07/2026	15:17:29	99	2788	AQXE	606228280396368000
23/07/2026	15:17:29	80	2788	TRQX	592154527835541000
23/07/2026	15:17:29	75	2788	XLON	606228280396368000
23/07/2026	15:17:29	337	2788	XLON	606228280396368000
23/07/2026	15:17:29	260	2788	XLON	606228280396368000
23/07/2026	15:17:29	99	2788	CHIX	592154527835541000
23/07/2026	15:17:29	99	2788	AQXE	606228280396368000
23/07/2026	15:17:29	30	2788	XLON	606228280396368000
23/07/2026	15:17:29	202	2788	XLON	606228280396368000
23/07/2026	15:17:30	14	2787	TRQX	592154527835543000
23/07/2026	15:17:30	89	2787	BATE	592154527835543000
23/07/2026	15:17:30	145	2787	CHIX	606228280396370000
23/07/2026	15:17:30	10	2787	BATE	592154527835543000
23/07/2026	15:17:30	85	2787	TRQX	592154527835543000
23/07/2026	15:23:31	287	2786	XLON	606228280396629000
23/07/2026	15:23:31	115	2786	XLON	606228280396629000
23/07/2026	15:23:31	198	2786	CHIX	592154527835808000
23/07/2026	15:23:31	198	2786	CHIX	592154527835808000
23/07/2026	15:23:31	250	2786	XLON	606228280396629000
23/07/2026	15:23:31	432	2786	XLON	606228280396629000
23/07/2026	15:23:31	60	2786	XLON	606228280396629000
23/07/2026	15:23:31	311	2786	XLON	606228280396629000
23/07/2026	15:23:31	349	2786	XLON	606228280396629000
23/07/2026	15:23:31	273	2786	XLON	606228280396629000
23/07/2026	15:23:31	123	2786	XLON	606228280396629000
23/07/2026	15:23:34	99	2785	TRQX	592154527835810000
23/07/2026	15:23:34	198	2785	BATE	592154527835810000
23/07/2026	15:23:34	99	2785	CHIX	606228280396631000
23/07/2026	15:23:34	157	2785	AQXE	606228280396631000
23/07/2026	15:23:34	360	2785	XLON	592154527835810000

23/07/2026	15:23:34	130	2785	XLON	592154527835810000
23/07/2026	15:23:34	181	2785	XLON	592154527835810000
23/07/2026	15:25:36	213	2784	BATE	606228280396713000
23/07/2026	15:25:36	99	2784	BATE	606228280396713000
23/07/2026	15:25:36	99	2784	AQXE	606228280396713000
23/07/2026	15:27:35	114	2784	CHIX	592154527835972000
23/07/2026	15:27:35	323	2784	CHIX	592154527835972000
23/07/2026	15:27:35	99	2784	AQXE	592154527835972000
23/07/2026	15:27:35	99	2784	TRQX	592154527835972000
23/07/2026	15:27:35	99	2784	AQXE	592154527835972000
23/07/2026	15:27:35	99	2784	TRQX	592154527835972000
23/07/2026	15:27:35	114	2784	CHIX	606228280396789000
23/07/2026	15:27:35	495	2784	BATE	606228280396789000
23/07/2026	15:27:35	99	2784	TRQX	606228280396789000
23/07/2026	15:27:35	133	2784	TRQX	606228280396789000
23/07/2026	15:27:35	99	2784	TRQX	606228280396789000
23/07/2026	15:27:35	284	2783	CHIX	606228280396789000
23/07/2026	15:27:36	99	2783	AQXE	592154527835973000
23/07/2026	15:27:36	99	2783	BATE	592154527835973000
23/07/2026	15:27:36	180	2783	BATE	606228280396790000
23/07/2026	15:27:36	125	2783	AQXE	592154527835973000
23/07/2026	15:27:36	217	2783	AQXE	592154527835973000
23/07/2026	15:27:36	160	2783	AQXE	592154527835973000
23/07/2026	15:27:36	136	2783	AQXE	592154527835973000
23/07/2026	15:30:55	297	2783	TRQX	592154527836132000
23/07/2026	15:31:21	268	2783	BATE	606228280396969000
23/07/2026	15:31:21	29	2783	BATE	606228280396969000
23/07/2026	15:31:21	113	2783	XLON	592154527836158000
23/07/2026	15:31:21	270	2783	XLON	592154527836158000
23/07/2026	15:31:21	99	2783	XLON	592154527836158000
23/07/2026	15:31:21	162	2783	AQXE	606228280396969000
23/07/2026	15:31:21	179	2783	AQXE	606228280396969000
23/07/2026	15:31:21	18	2783	AQXE	606228280396969000
23/07/2026	15:31:38	99	2782	TRQX	592154527836170000
23/07/2026	15:31:38	352	2782	CHIX	592154527836170000
23/07/2026	15:31:38	198	2782	CHIX	606228280396982000
23/07/2026	15:31:38	290	2782	BATE	592154527836170000
23/07/2026	15:31:58	97	2782	XLON	592154527836187000
23/07/2026	15:31:58	142	2782	XLON	592154527836187000
23/07/2026	15:35:48	414	2786	CHIX	592154527836338000
23/07/2026	15:35:48	99	2786	BATE	606228280397145000
23/07/2026	15:35:48	210	2786	XLON	592154527836338000
23/07/2026	15:35:48	158	2786	XLON	606228280397145000
23/07/2026	15:35:48	64	2786	TRQX	592154527836338000
23/07/2026	15:35:48	99	2786	BATE	592154527836338000
23/07/2026	15:35:48	99	2786	CHIX	606228280397145000
23/07/2026	15:35:48	35	2786	TRQX	592154527836338000
23/07/2026	15:35:48	99	2786	AQXE	606228280397145000
23/07/2026	15:35:48	106	2786	CHIX	592154527836338000
23/07/2026	15:35:48	125	2786	AQXE	606228280397145000
23/07/2026	15:36:00	198	2785	BATE	592154527836347000
23/07/2026	15:36:00	198	2785	TRQX	606228280397153000
23/07/2026	15:36:00	99	2785	TRQX	606228280397153000
23/07/2026	15:36:00	99	2785	BATE	606228280397153000
23/07/2026	15:36:00	214	2785	CHIX	592154527836347000
23/07/2026	15:36:00	60	2785	TRQX	592154527836347000
23/07/2026	15:36:00	63	2785	TRQX	592154527836347000
23/07/2026	15:36:00	91	2785	TRQX	592154527836347000
23/07/2026	15:36:00	116	2785	XLON	606228280397153000

23/07/2026	15:36:00	318	2785	XLON	606228280397153000
23/07/2026	15:43:30	122	2789	CHIX	606228280397442000
23/07/2026	15:43:50	189	2788	XLON	592154527836658000
23/07/2026	15:43:54	201	2787	AQXE	606228280397457000
23/07/2026	15:43:54	568	2787	XLON	606228280397457000
23/07/2026	15:43:54	125	2787	AQXE	592154527836660000
23/07/2026	15:43:54	209	2787	AQXE	592154527836660000
23/07/2026	15:43:54	633	2787	XLON	606228280397457000
23/07/2026	15:43:54	410	2787	XLON	606228280397457000
23/07/2026	15:43:54	320	2787	XLON	606228280397457000
23/07/2026	15:43:54	198	2787	CHIX	606228280397457000
23/07/2026	15:44:01	106	2786	TRQX	592154527836664000
23/07/2026	15:44:01	126	2786	BATE	592154527836664000
23/07/2026	15:44:01	312	2786	TRQX	592154527836664000
23/07/2026	15:44:01	184	2786	TRQX	592154527836664000
23/07/2026	15:44:01	276	2786	XLON	606228280397460000
23/07/2026	15:44:01	99	2786	CHIX	592154527836664000
23/07/2026	15:44:01	99	2786	AQXE	606228280397461000
23/07/2026	15:44:01	13	2786	XLON	606228280397461000
23/07/2026	15:44:53	112	2786	TRQX	592154527836698000
23/07/2026	15:44:53	198	2786	XLON	592154527836698000
23/07/2026	15:44:53	99	2786	CHIX	606228280397494000
23/07/2026	15:44:53	99	2786	AQXE	606228280397494000
23/07/2026	15:44:53	353	2786	XLON	606228280397494000
23/07/2026	15:47:44	207	2785	CHIX	592154527836805000
23/07/2026	15:47:44	99	2785	TRQX	592154527836805000
23/07/2026	15:47:44	128	2785	AQXE	606228280397596000
23/07/2026	15:47:44	70	2785	BATE	606228280397596000
23/07/2026	15:47:44	99	2785	TRQX	606228280397596000
23/07/2026	15:47:44	135	2785	BATE	606228280397596000
23/07/2026	15:47:55	149	2784	CHIX	592154527836812000
23/07/2026	15:47:55	99	2783	CHIX	592154527836812000
23/07/2026	15:47:55	297	2784	BATE	606228280397603000
23/07/2026	15:47:55	214	2783	BATE	606228280397603000
23/07/2026	15:47:55	99	2783	TRQX	606228280397603000
23/07/2026	15:47:55	60	2783	TRQX	592154527836812000
23/07/2026	15:47:55	165	2783	AQXE	592154527836812000
23/07/2026	15:47:55	35	2783	AQXE	592154527836812000
23/07/2026	15:47:55	659	2783	XLON	606228280397603000
23/07/2026	15:47:55	240	2783	XLON	606228280397603000
23/07/2026	15:47:55	60	2783	XLON	606228280397603000
23/07/2026	15:47:55	43	2783	XLON	606228280397603000
23/07/2026	15:47:56	99	2783	AQXE	592154527836812000
23/07/2026	15:47:56	215	2783	CHIX	606228280397603000
23/07/2026	15:55:01	117	2783	XLON	592154527837100000
23/07/2026	15:55:37	89	2783	XLON	592154527837124000
23/07/2026	15:55:37	99	2783	AQXE	606228280397903000
23/07/2026	15:55:50	99	2783	AQXE	592154527837132000
23/07/2026	15:55:50	89	2783	XLON	606228280397911000
23/07/2026	15:56:38	10	2782	XLON	592154527837162000
23/07/2026	15:56:38	115	2782	XLON	592154527837162000
23/07/2026	15:56:38	174	2782	XLON	592154527837162000
23/07/2026	15:56:38	99	2782	TRQX	592154527837162000
23/07/2026	15:56:38	282	2782	CHIX	592154527837162000
23/07/2026	15:56:38	99	2782	TRQX	606228280397939000
23/07/2026	15:56:38	287	2782	BATE	606228280397940000
23/07/2026	15:56:38	100	2782	XLON	606228280397940000
23/07/2026	15:56:38	267	2782	XLON	606228280397940000
23/07/2026	15:56:39	99	2782	TRQX	592154527837162000

23/07/2026	15:56:39	122	2782	BATE	592154527837162000
23/07/2026	15:56:39	99	2782	XLON	606228280397940000
23/07/2026	15:56:39	99	2782	AQXE	606228280397940000
23/07/2026	15:56:39	99	2782	CHIX	606228280397940000
23/07/2026	15:56:39	60	2782	TRQX	592154527837162000
23/07/2026	15:56:39	419	2782	XLON	606228280397940000
23/07/2026	15:56:39	100	2782	XLON	606228280397940000
23/07/2026	15:56:39	60	2782	XLON	606228280397940000
23/07/2026	15:56:39	60	2782	XLON	606228280397940000
23/07/2026	15:56:39	138	2782	XLON	606228280397940000
23/07/2026	15:56:39	121	2782	AQXE	606228280397940000
23/07/2026	15:56:41	169	2781	TRQX	592154527837164000
23/07/2026	15:56:41	99	2781	AQXE	592154527837164000
23/07/2026	15:56:41	120	2781	CHIX	592154527837164000
23/07/2026	15:56:41	99	2781	TRQX	606228280397942000
23/07/2026	15:56:41	198	2781	BATE	606228280397942000
23/07/2026	15:56:41	123	2781	CHIX	606228280397942000
23/07/2026	15:56:41	198	2781	BATE	606228280397942000
23/07/2026	15:56:41	256	2781	XLON	592154527837164000
23/07/2026	15:56:41	198	2781	XLON	606228280397942000
23/07/2026	15:56:41	102	2781	TRQX	606228280397942000
23/07/2026	15:56:41	99	2781	CHIX	592154527837164000
23/07/2026	15:56:41	99	2781	AQXE	592154527837164000
23/07/2026	15:56:41	60	2781	TRQX	592154527837164000
23/07/2026	15:56:41	164	2781	AQXE	606228280397942000
23/07/2026	15:56:41	47	2781	AQXE	606228280397942000
23/07/2026	16:01:35	167	2785	CHIX	592154527837380000
23/07/2026	16:01:35	148	2785	TRQX	592154527837380000
23/07/2026	16:01:35	105	2785	CHIX	592154527837380000
23/07/2026	16:01:35	198	2785	BATE	606228280398150000
23/07/2026	16:01:35	198	2785	BATE	606228280398150000
23/07/2026	16:01:35	60	2785	TRQX	606228280398150000
23/07/2026	16:01:35	419	2785	XLON	592154527837380000
23/07/2026	16:01:35	301	2785	XLON	592154527837380000
23/07/2026	16:01:35	240	2785	XLON	592154527837380000
23/07/2026	16:01:35	60	2785	XLON	592154527837380000
23/07/2026	16:01:35	143	2785	XLON	592154527837380000
23/07/2026	16:01:35	198	2785	XLON	592154527837380000
23/07/2026	16:01:35	99	2785	AQXE	592154527837380000
23/07/2026	16:01:35	260	2785	CHIX	606228280398150000
23/07/2026	16:01:35	4	2785	XLON	606228280398150000
23/07/2026	16:04:56	112	2786	XLON	606228280398281000
23/07/2026	16:05:00	198	2785	BATE	592154527837517000
23/07/2026	16:05:00	263	2785	CHIX	606228280398285000
23/07/2026	16:05:00	112	2785	XLON	592154527837517000
23/07/2026	16:05:00	425	2785	XLON	592154527837517000
23/07/2026	16:05:00	293	2785	XLON	592154527837517000
23/07/2026	16:05:00	60	2785	TRQX	606228280398285000
23/07/2026	16:05:00	54	2785	XLON	592154527837517000
23/07/2026	16:05:00	28	2785	XLON	592154527837517000
23/07/2026	16:06:25	99	2785	TRQX	592154527837574000
23/07/2026	16:06:25	99	2785	BATE	592154527837574000
23/07/2026	16:06:25	147	2785	CHIX	606228280398340000
23/07/2026	16:06:42	297	2784	TRQX	592154527837586000
23/07/2026	16:06:42	136	2784	CHIX	592154527837586000
23/07/2026	16:06:42	247	2784	BATE	606228280398353000
23/07/2026	16:06:42	56	2784	BATE	606228280398353000
23/07/2026	16:06:42	33	2784	AQXE	606228280398353000
23/07/2026	16:06:43	71	2784	AQXE	606228280398353000

23/07/2026	16:06:43	85	2784	AQXE	606228280398353000
23/07/2026	16:06:43	84	2784	AQXE	606228280398353000
23/07/2026	16:07:18	105	2784	XLON	606228280398376000
23/07/2026	16:07:18	418	2784	XLON	606228280398376000
23/07/2026	16:07:18	36	2784	XLON	592154527837610000
23/07/2026	16:07:18	9	2784	XLON	592154527837610000
23/07/2026	16:07:18	60	2784	XLON	606228280398376000
23/07/2026	16:07:18	236	2784	XLON	606228280398376000
23/07/2026	16:10:00	105	2787	XLON	592154527837719000
23/07/2026	16:10:16	105	2787	XLON	592154527837734000
23/07/2026	16:10:20	222	2786	CHIX	592154527837736000
23/07/2026	16:10:20	255	2786	CHIX	592154527837736000
23/07/2026	16:10:20	163	2786	AQXE	606228280398498000
23/07/2026	16:10:20	281	2786	CHIX	606228280398498000
23/07/2026	16:10:20	35	2786	AQXE	606228280398498000
23/07/2026	16:10:20	99	2786	AQXE	606228280398498000
23/07/2026	16:10:20	217	2786	XLON	592154527837736000
23/07/2026	16:10:20	270	2786	XLON	606228280398498000
23/07/2026	16:10:20	419	2786	XLON	606228280398498000
23/07/2026	16:10:20	115	2786	XLON	606228280398498000
23/07/2026	16:10:20	212	2786	XLON	606228280398498000
23/07/2026	16:10:20	40	2786	XLON	606228280398498000
23/07/2026	16:10:34	297	2785	BATE	592154527837747000
23/07/2026	16:10:34	292	2785	CHIX	606228280398508000
23/07/2026	16:10:34	419	2785	XLON	592154527837747000
23/07/2026	16:10:34	325	2785	XLON	592154527837747000
23/07/2026	16:10:34	125	2785	AQXE	606228280398508000
23/07/2026	16:10:34	99	2785	AQXE	606228280398508000
23/07/2026	16:12:56	99	2784	CHIX	592154527837862000
23/07/2026	16:12:56	99	2784	TRQX	592154527837862000
23/07/2026	16:12:56	165	2784	CHIX	592154527837862000
23/07/2026	16:12:56	19	2784	CHIX	592154527837862000
23/07/2026	16:12:56	99	2784	AQXE	606228280398620000
23/07/2026	16:12:56	198	2784	TRQX	606228280398620000
23/07/2026	16:12:56	198	2784	BATE	606228280398620000
23/07/2026	16:12:56	120	2784	BATE	606228280398620000
23/07/2026	16:12:56	419	2784	XLON	592154527837862000
23/07/2026	16:12:56	60	2784	XLON	592154527837862000
23/07/2026	16:12:56	56	2784	XLON	592154527837862000
23/07/2026	16:14:06	99	2783	AQXE	592154527837917000
23/07/2026	16:14:06	294	2783	TRQX	592154527837917000
23/07/2026	16:14:06	198	2783	BATE	606228280398673000
23/07/2026	16:14:06	158	2783	CHIX	606228280398673000
23/07/2026	16:14:06	386	2783	XLON	592154527837917000
23/07/2026	16:14:06	99	2783	AQXE	606228280398673000
23/07/2026	16:15:54	99	2782	BATE	592154527838004000
23/07/2026	16:15:54	99	2782	AQXE	592154527838004000
23/07/2026	16:15:54	198	2782	TRQX	592154527838004000
23/07/2026	16:15:54	186	2782	CHIX	592154527838004000
23/07/2026	16:15:54	157	2782	TRQX	592154527838004000
23/07/2026	16:15:54	99	2782	TRQX	592154527838004000
23/07/2026	16:15:54	156	2782	BATE	606228280398758000
23/07/2026	16:15:54	99	2782	AQXE	606228280398758000
23/07/2026	16:15:54	38	2782	BATE	606228280398758000
23/07/2026	16:15:54	99	2782	TRQX	606228280398758000
23/07/2026	16:15:54	198	2782	AQXE	606228280398758000
23/07/2026	16:15:54	61	2782	BATE	606228280398758000
23/07/2026	16:15:54	121	2782	CHIX	606228280398758000
23/07/2026	16:15:54	92	2782	AQXE	592154527838004000

23/07/2026	16:19:02	117	2785	AQXE	592154527838172000
23/07/2026	16:19:08	30	2785	XLON	592154527838179000
23/07/2026	16:19:08	70	2785	XLON	592154527838179000
23/07/2026	16:19:16	110	2785	XLON	592154527838187000
23/07/2026	16:19:19	118	2785	XLON	606228280398938000
23/07/2026	16:19:24	119	2785	XLON	592154527838194000
23/07/2026	16:19:24	52	2784	TRQX	606228280398942000
23/07/2026	16:19:24	544	2784	CHIX	606228280398942000
23/07/2026	16:19:24	65	2784	TRQX	606228280398942000
23/07/2026	16:19:24	268	2784	CHIX	592154527838194000
23/07/2026	16:19:24	83	2784	BATE	606228280398942000
23/07/2026	16:19:24	156	2784	AQXE	606228280398942000
23/07/2026	16:19:24	65	2784	CHIX	592154527838194000
23/07/2026	16:19:59	119	2783	AQXE	592154527838227000
23/07/2026	16:19:59	198	2783	BATE	592154527838227000
23/07/2026	16:19:59	198	2783	TRQX	592154527838227000
23/07/2026	16:19:59	185	2783	CHIX	606228280398974000
23/07/2026	16:19:59	83	2783	BATE	592154527838227000
23/07/2026	16:19:59	156	2783	AQXE	606228280398974000
23/07/2026	16:19:59	337	2783	AQXE	606228280398974000
23/07/2026	16:19:59	173	2783	AQXE	606228280398974000
23/07/2026	16:19:59	65	2783	AQXE	606228280398974000
23/07/2026	16:19:59	198	2783	XLON	592154527838227000
23/07/2026	16:20:03	30	2782	XLON	606228280398983000
23/07/2026	16:20:03	88	2782	XLON	606228280398983000
23/07/2026	16:20:03	302	2782	CHIX	606228280398983000
23/07/2026	16:20:03	195	2782	XLON	592154527838235000
23/07/2026	16:20:03	130	2782	XLON	606228280398983000
23/07/2026	16:20:03	68	2782	XLON	606228280398983000
23/07/2026	16:20:03	105	2782	TRQX	606228280398983000
23/07/2026	16:20:03	198	2782	BATE	592154527838235000
23/07/2026	16:23:21	182	2786	XLON	592154527838449000
23/07/2026	16:23:27	173	2786	XLON	592154527838455000
23/07/2026	16:23:29	106	2786	XLON	606228280399199000
23/07/2026	16:23:44	30	2786	XLON	592154527838471000
23/07/2026	16:23:44	85	2786	XLON	592154527838471000
23/07/2026	16:23:48	49	2786	XLON	606228280399218000
23/07/2026	16:23:48	67	2786	XLON	606228280399218000
23/07/2026	16:23:49	40	2786	CHIX	592154527838476000
23/07/2026	16:23:49	76	2786	CHIX	606228280399219000
23/07/2026	16:23:58	190	2786	XLON	592154527838484000
23/07/2026	16:24:07	190	2786	AQXE	592154527838492000
23/07/2026	16:24:09	190	2786	AQXE	606228280399235000
23/07/2026	16:24:15	33	2786	AQXE	606228280399241000
23/07/2026	16:24:15	157	2786	AQXE	606228280399241000
23/07/2026	16:24:21	6	2786	AQXE	606228280399246000
23/07/2026	16:24:21	181	2786	AQXE	606228280399246000
23/07/2026	16:24:21	3	2786	AQXE	606228280399246000
23/07/2026	16:24:25	176	2786	AQXE	606228280399250000
23/07/2026	16:24:25	14	2786	AQXE	606228280399250000
23/07/2026	16:24:29	142	2786	AQXE	606228280399254000
23/07/2026	16:24:29	48	2786	AQXE	606228280399254000
23/07/2026	16:24:38	143	2786	AQXE	592154527838520000
23/07/2026	16:24:38	47	2786	AQXE	592154527838520000
23/07/2026	16:24:47	122	2786	AQXE	592154527838528000
23/07/2026	16:24:47	68	2786	AQXE	592154527838528000
23/07/2026	16:24:52	190	2786	AQXE	606228280399281000
23/07/2026	16:25:19	190	2786	CHIX	592154527838570000
23/07/2026	16:25:37	78	2787	XLON	592154527838585000

23/07/2026	16:25:37	32	2787	XLON	592154527838585000
23/07/2026	16:25:37	26	2787	CHIX	606228280399326000
23/07/2026	16:25:37	28	2787	CHIX	606228280399326000
23/07/2026	16:25:37	26	2787	CHIX	606228280399326000
23/07/2026	16:25:42	84	2787	XLON	606228280399330000
23/07/2026	16:25:42	42	2787	CHIX	592154527838589000
23/07/2026	16:25:53	64	2787	CHIX	592154527838598000
23/07/2026	16:25:53	190	2787	XLON	592154527838598000
23/07/2026	16:25:56	190	2787	XLON	606228280399340000
23/07/2026	16:25:58	39	2787	XLON	592154527838601000
23/07/2026	16:25:58	151	2787	XLON	592154527838601000
23/07/2026	16:26:02	60	2787	XLON	606228280399344000
23/07/2026	16:26:02	130	2787	XLON	606228280399344000
23/07/2026	16:26:05	38	2787	XLON	592154527838606000
23/07/2026	16:26:05	152	2787	XLON	592154527838606000
23/07/2026	16:26:10	168	2787	XLON	592154527838611000
23/07/2026	16:26:10	22	2787	XLON	592154527838611000
23/07/2026	16:26:13	10	2787	XLON	606228280399353000
23/07/2026	16:26:13	60	2787	XLON	606228280399353000
23/07/2026	16:26:13	120	2787	XLON	606228280399353000
23/07/2026	16:26:16	25	2786	XLON	606228280399355000
23/07/2026	16:26:16	173	2786	XLON	606228280399355000
23/07/2026	16:26:16	132	2786	BATE	592154527838615000
23/07/2026	16:26:16	99	2786	CHIX	606228280399355000
23/07/2026	16:26:16	353	2786	XLON	606228280399355000
23/07/2026	16:26:17	190	2786	XLON	606228280399356000
23/07/2026	16:26:28	190	2786	AQXE	592154527838625000
23/07/2026	16:27:23	34	2787	XLON	592154527838672000
23/07/2026	16:28:00	156	2789	AQXE	592154527838700000
23/07/2026	16:28:02	156	2789	AQXE	592154527838703000
23/07/2026	16:28:02	118	2789	AQXE	606228280399441000
23/07/2026	16:28:03	156	2789	AQXE	606228280399442000
23/07/2026	16:28:08	4	2789	AQXE	592154527838708000
23/07/2026	16:28:08	214	2789	AQXE	592154527838708000
23/07/2026	16:28:08	56	2789	AQXE	592154527838708000
23/07/2026	16:28:09	115	2789	AQXE	606228280399446000
23/07/2026	16:28:09	52	2789	AQXE	606228280399446000
23/07/2026	16:28:11	69	2789	AQXE	606228280399448000
23/07/2026	16:28:11	88	2789	AQXE	606228280399448000
23/07/2026	16:28:13	64	2789	AQXE	592154527838712000
23/07/2026	16:28:13	93	2789	AQXE	592154527838712000
23/07/2026	16:28:17	63	2789	AQXE	592154527838716000
23/07/2026	16:28:17	94	2789	AQXE	592154527838716000
23/07/2026	16:28:18	118	2789	AQXE	606228280399454000
23/07/2026	16:28:18	39	2789	AQXE	606228280399454000
23/07/2026	16:28:19	132	2789	AQXE	606228280399455000
23/07/2026	16:28:19	25	2789	AQXE	606228280399455000
23/07/2026	16:28:22	138	2789	AQXE	592154527838719000
23/07/2026	16:28:22	19	2789	AQXE	592154527838719000
23/07/2026	16:28:28	99	2789	AQXE	606228280399462000
23/07/2026	16:28:28	58	2789	AQXE	606228280399462000
23/07/2026	16:28:31	98	2789	AQXE	592154527838728000
23/07/2026	16:28:31	59	2789	AQXE	592154527838728000
23/07/2026	16:28:41	101	2789	AQXE	606228280399475000
23/07/2026	16:28:47	17	2789	AQXE	606228280399481000
23/07/2026	16:28:47	100	2789	AQXE	606228280399481000
23/07/2026	16:28:48	56	2789	AQXE	592154527838745000
23/07/2026	16:28:48	61	2789	AQXE	592154527838745000
23/07/2026	16:28:50	100	2789	AQXE	592154527838746000

23/07/2026	16:28:53	81	2789	AQXE	592154527838748000
23/07/2026	16:28:53	26	2789	AQXE	592154527838748000
23/07/2026	16:28:56	100	2789	AQXE	592154527838751000
23/07/2026	16:28:59	102	2789	XLON	606228280399491000
23/07/2026	16:29:00	495	2788	AQXE	592154527838755000
23/07/2026	16:29:00	198	2788	CHIX	592154527838755000
23/07/2026	16:29:00	15	2788	BATE	592154527838755000
23/07/2026	16:29:00	57	2788	CHIX	592154527838755000
23/07/2026	16:29:00	47	2788	BATE	592154527838755000
23/07/2026	16:29:00	100	2788	CHIX	592154527838755000
23/07/2026	16:29:00	55	2788	BATE	592154527838755000
23/07/2026	16:29:00	99	2788	BATE	606228280399492000
23/07/2026	16:29:00	154	2788	BATE	606228280399492000
23/07/2026	16:29:00	99	2788	BATE	606228280399492000
23/07/2026	16:29:00	221	2788	TRQX	606228280399492000
23/07/2026	16:29:00	117	2788	CHIX	606228280399492000
23/07/2026	16:29:00	156	2788	AQXE	606228280399492000
23/07/2026	16:29:00	179	2788	AQXE	606228280399492000
23/07/2026	16:29:00	312	2788	XLON	592154527838755000
23/07/2026	16:29:00	212	2788	XLON	606228280399492000
23/07/2026	16:29:00	9	2788	XLON	606228280399492000
23/07/2026	16:29:10	99	2787	TRQX	592154527838767000
23/07/2026	16:29:10	216	2787	AQXE	606228280399504000
23/07/2026	16:29:10	186	2787	BATE	606228280399504000
23/07/2026	16:29:10	12	2787	BATE	606228280399504000
23/07/2026	16:29:10	158	2787	XLON	592154527838767000