

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17/06/2026	08:00:17	401	2799	XLON	592141759150704000.00
17/06/2026	08:00:17	99	2799	CHIX	592141759150704000.00
17/06/2026	08:00:17	246	2799	XLON	606215540184106000.00
17/06/2026	08:00:25	99	2799	CHIX	592141759150715000.00
17/06/2026	08:00:25	246	2799	XLON	606215540184117000.00
17/06/2026	08:00:25	133	2799	XLON	592141759150715000.00
17/06/2026	08:05:08	99	2811	CHIX	592141759150825000.00
17/06/2026	08:05:08	127	2811	XLON	606215540184224000.00
17/06/2026	08:06:04	330	2814	CHIX	592141759150845000.00
17/06/2026	08:07:43	198	2812	TRQX	592141759150877000.00
17/06/2026	08:07:43	198	2812	BATE	592141759150877000.00
17/06/2026	08:07:43	132	2812	CHIX	606215540184275000.00
17/06/2026	08:07:43	102	2812	AQXE	606215540184275000.00
17/06/2026	08:07:43	63	2812	AQXE	606215540184275000.00
17/06/2026	08:07:44	6	2812	TRQX	592141759150877000.00
17/06/2026	08:07:57	183	2809	CHIX	592141759150882000.00
17/06/2026	08:07:57	226	2809	CHIX	606215540184280000.00
17/06/2026	08:07:57	266	2809	CHIX	606215540184280000.00
17/06/2026	08:07:57	198	2809	XLON	606215540184280000.00
17/06/2026	08:07:57	226	2809	XLON	606215540184280000.00
17/06/2026	08:07:58	226	2808	CHIX	592141759150883000.00
17/06/2026	08:09:34	99	2805	BATE	592141759150912000.00
17/06/2026	08:09:34	231	2805	CHIX	606215540184309000.00
17/06/2026	08:10:13	99	2800	CHIX	592141759150926000.00
17/06/2026	08:10:13	114	2800	BATE	606215540184322000.00
17/06/2026	08:10:13	46	2800	BATE	606215540184322000.00
17/06/2026	08:10:13	99	2800	TRQX	606215540184322000.00
17/06/2026	08:10:32	119	2799	CHIX	592141759150931000.00
17/06/2026	08:12:29	42	2794	TRQX	592141759150971000.00
17/06/2026	08:12:29	99	2794	CHIX	606215540184366000.00
17/06/2026	08:12:29	121	2794	BATE	592141759150971000.00
17/06/2026	08:12:29	57	2794	TRQX	592141759150971000.00
17/06/2026	08:12:29	99	2794	XLON	592141759150971000.00
17/06/2026	08:12:30	144	2794	CHIX	606215540184366000.00
17/06/2026	08:13:06	133	2793	TRQX	592141759150982000.00
17/06/2026	08:17:06	129	2784	TRQX	592141759151065000.00
17/06/2026	08:17:06	99	2784	CHIX	606215540184456000.00
17/06/2026	08:24:59	99	2793	CHIX	592141759151218000.00
17/06/2026	08:24:59	234	2793	CHIX	592141759151218000.00
17/06/2026	08:24:59	135	2793	BATE	606215540184603000.00
17/06/2026	08:27:07	99	2792	BATE	592141759151254000.00
17/06/2026	08:27:07	99	2792	TRQX	592141759151254000.00
17/06/2026	08:27:07	197	2792	CHIX	606215540184637000.00
17/06/2026	08:27:24	132	2790	TRQX	592141759151258000.00
17/06/2026	08:27:24	234	2790	TRQX	606215540184641000.00
17/06/2026	08:29:58	198	2790	BATE	592141759151297000.00
17/06/2026	08:29:58	99	2790	CHIX	592141759151297000.00
17/06/2026	08:29:58	99	2790	AQXE	606215540184680000.00
17/06/2026	08:29:58	135	2790	AQXE	606215540184680000.00
17/06/2026	08:29:58	99	2790	CHIX	606215540184680000.00
17/06/2026	08:29:58	117	2790	CHIX	606215540184680000.00
17/06/2026	08:29:58	49	2789	CHIX	606215540184680000.00
17/06/2026	08:35:08	99	2791	TRQX	592141759151394000.00
17/06/2026	08:35:08	99	2791	BATE	592141759151394000.00
17/06/2026	08:35:08	129	2791	CHIX	606215540184772000.00
17/06/2026	08:37:21	111	2791	CHIX	592141759151431000.00
17/06/2026	08:37:21	25	2791	CHIX	592141759151431000.00
17/06/2026	08:37:21	99	2791	BATE	606215540184808000.00

17/06/2026	08:37:21	99	2791	BATE	606215540184808000.00
17/06/2026	08:37:23	131	2791	TRQX	592141759151432000.00
17/06/2026	08:41:17	99	2791	BATE	592141759151496000.00
17/06/2026	08:41:17	123	2791	TRQX	606215540184870000.00
17/06/2026	08:41:29	226	2790	TRQX	592141759151499000.00
17/06/2026	08:41:29	99	2789	TRQX	592141759151500000.00
17/06/2026	08:41:29	99	2789	TRQX	592141759151500000.00
17/06/2026	08:41:29	99	2789	BATE	592141759151500000.00
17/06/2026	08:41:29	258	2789	CHIX	592141759151500000.00
17/06/2026	08:41:29	99	2789	TRQX	606215540184873000.00
17/06/2026	08:41:29	110	2789	CHIX	606215540184873000.00
17/06/2026	08:41:29	219	2789	BATE	606215540184873000.00
17/06/2026	08:41:29	99	2788	CHIX	592141759151500000.00
17/06/2026	08:41:29	213	2788	CHIX	592141759151500000.00
17/06/2026	08:41:29	135	2788	TRQX	606215540184873000.00
17/06/2026	08:41:29	99	2788	BATE	606215540184873000.00
17/06/2026	08:41:29	380	2788	XLON	592141759151500000.00
17/06/2026	08:41:29	81	2788	XLON	592141759151500000.00
17/06/2026	08:41:29	35	2788	XLON	592141759151500000.00
17/06/2026	08:41:29	128	2788	XLON	592141759151500000.00
17/06/2026	08:41:51	99	2787	TRQX	592141759151506000.00
17/06/2026	08:41:51	129	2787	BATE	592141759151506000.00
17/06/2026	08:41:51	99	2787	CHIX	606215540184879000.00
17/06/2026	08:48:36	99	2783	TRQX	592141759151606000.00
17/06/2026	08:48:36	45	2783	TRQX	592141759151606000.00
17/06/2026	08:48:36	56	2783	TRQX	592141759151606000.00
17/06/2026	08:49:58	175	2783	BATE	592141759151626000.00
17/06/2026	08:49:58	99	2783	CHIX	606215540184995000.00
17/06/2026	08:49:58	99	2783	CHIX	606215540184995000.00
17/06/2026	08:49:58	100	2783	XLON	606215540184995000.00
17/06/2026	08:49:58	45	2783	XLON	606215540184995000.00
17/06/2026	08:50:00	6	2783	TRQX	592141759151627000.00
17/06/2026	09:03:20	127	2782	TRQX	592141759151839000.00
17/06/2026	09:03:20	102	2782	TRQX	592141759151839000.00
17/06/2026	09:03:20	96	2782	TRQX	592141759151839000.00
17/06/2026	09:03:20	243	2782	XLON	592141759151839000.00
17/06/2026	09:03:20	244	2782	BATE	592141759151839000.00
17/06/2026	09:03:20	243	2782	CHIX	592141759151839000.00
17/06/2026	09:03:20	99	2782	AQXE	606215540185199000.00
17/06/2026	09:03:20	151	2782	CHIX	606215540185199000.00
17/06/2026	09:03:20	99	2782	CHIX	606215540185199000.00
17/06/2026	09:03:20	99	2782	XLON	592141759151839000.00
17/06/2026	09:03:22	107	2782	CHIX	606215540185199000.00
17/06/2026	09:16:16	116	2789	XLON	592141759152094000.00
17/06/2026	09:16:58	167	2790	XLON	592141759152107000.00
17/06/2026	09:18:14	100	2789	CHIX	606215540185473000.00
17/06/2026	09:18:14	99	2789	XLON	592141759152133000.00
17/06/2026	09:18:14	100	2788	XLON	606215540185473000.00
17/06/2026	09:22:22	151	2788	XLON	606215540185552000.00
17/06/2026	09:23:03	125	2790	CHIX	592141759152228000.00
17/06/2026	09:23:03	99	2790	XLON	606215540185563000.00
17/06/2026	09:23:11	112	2789	BATE	592141759152233000.00
17/06/2026	09:23:29	99	2788	TRQX	592141759152238000.00
17/06/2026	09:23:29	99	2788	BATE	592141759152238000.00
17/06/2026	09:23:29	273	2788	CHIX	606215540185571000.00
17/06/2026	09:23:29	114	2788	XLON	606215540185571000.00
17/06/2026	09:25:09	191	2787	XLON	592141759152271000.00
17/06/2026	09:25:09	99	2787	AQXE	592141759152271000.00
17/06/2026	09:25:09	116	2787	TRQX	606215540185603000.00

17/06/2026	09:25:09	198	2787	BATE	606215540185603000.00
17/06/2026	09:25:09	260	2787	XLON	592141759152271000.00
17/06/2026	09:25:09	198	2787	XLON	592141759152271000.00
17/06/2026	09:25:09	150	2787	TRQX	606215540185603000.00
17/06/2026	09:25:09	31	2787	XLON	606215540185603000.00
17/06/2026	09:25:09	77	2787	XLON	592141759152271000.00
17/06/2026	09:26:12	178	2786	CHIX	592141759152290000.00
17/06/2026	09:26:12	99	2786	TRQX	606215540185620000.00
17/06/2026	09:26:12	99	2785	TRQX	592141759152290000.00
17/06/2026	09:26:12	133	2785	BATE	592141759152290000.00
17/06/2026	09:26:12	99	2785	TRQX	606215540185620000.00
17/06/2026	09:26:12	141	2785	TRQX	606215540185620000.00
17/06/2026	09:26:12	144	2785	BATE	606215540185620000.00
17/06/2026	09:26:12	99	2785	AQXE	592141759152290000.00
17/06/2026	09:41:13	151	2788	BATE	592141759152549000.00
17/06/2026	09:41:13	47	2788	BATE	592141759152549000.00
17/06/2026	09:41:13	99	2788	CHIX	606215540185865000.00
17/06/2026	09:41:14	48	2788	TRQX	592141759152549000.00
17/06/2026	09:41:53	120	2789	CHIX	592141759152565000.00
17/06/2026	09:45:30	150	2793	CHIX	606215540185944000.00
17/06/2026	09:45:31	4	2793	XLON	592141759152633000.00
17/06/2026	09:46:35	125	2793	XLON	592141759152650000.00
17/06/2026	09:46:35	12	2793	XLON	592141759152650000.00
17/06/2026	09:47:35	114	2794	BATE	606215540185979000.00
17/06/2026	09:47:46	161	2794	XLON	606215540185987000.00
17/06/2026	09:49:32	126	2793	CHIX	592141759152718000.00
17/06/2026	09:49:32	99	2793	BATE	606215540186026000.00
17/06/2026	09:49:32	99	2793	TRQX	606215540186026000.00
17/06/2026	09:49:32	100	2793	CHIX	592141759152718000.00
17/06/2026	09:49:32	65	2793	CHIX	592141759152718000.00
17/06/2026	09:49:32	210	2793	XLON	606215540186026000.00
17/06/2026	09:49:32	99	2793	XLON	606215540186026000.00
17/06/2026	09:49:32	174	2793	XLON	592141759152718000.00
17/06/2026	09:52:32	99	2792	BATE	592141759152782000.00
17/06/2026	09:52:32	114	2792	BATE	592141759152782000.00
17/06/2026	09:52:32	172	2792	TRQX	606215540186087000.00
17/06/2026	09:52:33	111	2791	CHIX	592141759152782000.00
17/06/2026	09:52:33	164	2791	TRQX	592141759152782000.00
17/06/2026	09:52:33	198	2791	BATE	606215540186087000.00
17/06/2026	09:52:33	72	2791	XLON	606215540186087000.00
17/06/2026	09:53:52	219	2790	CHIX	592141759152812000.00
17/06/2026	09:53:52	198	2790	BATE	592141759152812000.00
17/06/2026	09:53:52	99	2790	CHIX	606215540186116000.00
17/06/2026	09:53:52	201	2790	AQXE	592141759152812000.00
17/06/2026	09:53:52	99	2790	AQXE	606215540186116000.00
17/06/2026	09:53:52	70	2790	CHIX	592141759152812000.00
17/06/2026	09:53:52	90	2790	TRQX	606215540186116000.00
17/06/2026	09:53:52	7	2790	XLON	592141759152812000.00
17/06/2026	09:53:52	240	2790	XLON	592141759152812000.00
17/06/2026	09:53:52	107	2790	XLON	606215540186116000.00
17/06/2026	09:56:26	99	2789	TRQX	592141759152871000.00
17/06/2026	09:57:15	99	2789	CHIX	606215540186188000.00
17/06/2026	09:57:15	198	2789	BATE	606215540186188000.00
17/06/2026	09:57:21	2	2789	AQXE	606215540186190000.00
17/06/2026	09:57:30	103	2789	AQXE	606215540186192000.00
17/06/2026	09:57:38	99	2788	AQXE	592141759152896000.00
17/06/2026	09:57:38	123	2788	CHIX	592141759152896000.00
17/06/2026	09:57:38	105	2788	BATE	592141759152896000.00
17/06/2026	09:57:38	99	2788	CHIX	606215540186195000.00

17/06/2026	09:57:38	99	2788	TRQX	592141759152896000.00
17/06/2026	09:57:38	99	2788	TRQX	606215540186195000.00
17/06/2026	10:04:02	99	2782	TRQX	592141759153022000.00
17/06/2026	10:04:02	251	2782	BATE	606215540186315000.00
17/06/2026	10:04:02	100	2782	AQXE	592141759153022000.00
17/06/2026	10:04:02	99	2782	CHIX	606215540186315000.00
17/06/2026	10:04:36	99	2781	CHIX	592141759153032000.00
17/06/2026	10:04:36	147	2781	BATE	606215540186325000.00
17/06/2026	10:17:06	113	2784	TRQX	606215540186548000.00
17/06/2026	10:20:07	155	2783	CHIX	592141759153322000.00
17/06/2026	10:20:07	99	2782	BATE	592141759153322000.00
17/06/2026	10:20:07	198	2782	BATE	592141759153322000.00
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17/06/2026	10:20:07	162	2782	CHIX	606215540186599000.00
17/06/2026	10:20:07	261	2782	TRQX	606215540186599000.00
17/06/2026	10:20:07	22	2782	XLON	592141759153322000.00
17/06/2026	10:20:07	135	2782	XLON	606215540186599000.00
17/06/2026	10:20:15	99	2780	TRQX	592141759153325000.00
17/06/2026	10:20:15	99	2780	TRQX	592141759153325000.00
17/06/2026	10:20:46	35	2780	CHIX	606215540186610000.00
17/06/2026	10:20:46	201	2780	CHIX	606215540186610000.00
17/06/2026	10:20:46	149	2780	CHIX	606215540186610000.00
17/06/2026	10:20:46	125	2780	XLON	606215540186610000.00
17/06/2026	10:20:46	130	2780	XLON	606215540186610000.00
17/06/2026	10:21:15	1	2780	CHIX	592141759153342000.00
17/06/2026	10:21:24	98	2780	CHIX	592141759153344000.00
17/06/2026	10:21:24	185	2780	XLON	592141759153344000.00
17/06/2026	10:21:24	13	2780	XLON	592141759153344000.00
17/06/2026	10:21:24	127	2780	TRQX	592141759153344000.00
17/06/2026	10:21:24	99	2780	CHIX	606215540186620000.00
17/06/2026	10:21:24	99	2780	AQXE	606215540186620000.00
17/06/2026	10:21:24	203	2780	XLON	592141759153344000.00
17/06/2026	10:21:24	56	2780	XLON	592141759153344000.00
17/06/2026	10:21:25	198	2779	TRQX	592141759153345000.00
17/06/2026	10:27:48	99	2782	BATE	606215540186728000.00
17/06/2026	10:29:26	279	2782	TRQX	592141759153485000.00
17/06/2026	10:29:26	122	2782	TRQX	606215540186753000.00
17/06/2026	10:30:37	297	2782	CHIX	592141759153508000.00
17/06/2026	10:30:37	158	2782	XLON	606215540186774000.00
17/06/2026	10:30:37	26	2782	TRQX	606215540186774000.00
17/06/2026	10:30:37	80	2782	XLON	606215540186774000.00
17/06/2026	10:35:10	198	2782	TRQX	592141759153589000.00
17/06/2026	10:35:10	198	2782	BATE	592141759153589000.00
17/06/2026	10:35:10	116	2782	CHIX	606215540186850000.00
17/06/2026	10:35:10	23	2782	XLON	592141759153589000.00
17/06/2026	10:39:02	167	2783	XLON	606215540186914000.00
17/06/2026	10:40:00	198	2781	TRQX	592141759153673000.00
17/06/2026	10:40:00	314	2781	TRQX	592141759153673000.00
17/06/2026	10:40:00	200	2781	BATE	606215540186929000.00
17/06/2026	10:40:00	214	2781	XLON	606215540186929000.00
17/06/2026	10:40:00	79	2781	BATE	606215540186929000.00
17/06/2026	10:40:00	198	2781	AQXE	592141759153673000.00
17/06/2026	10:40:00	166	2781	XLON	592141759153673000.00
17/06/2026	10:40:00	55	2781	XLON	592141759153673000.00
17/06/2026	10:40:00	230	2781	XLON	606215540186929000.00
17/06/2026	10:40:00	20	2781	XLON	606215540186929000.00
17/06/2026	10:40:00	48	2781	XLON	606215540186929000.00
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17/06/2026	10:41:05	205	2780	BATE	606215540186947000.00

17/06/2026	10:41:05	99	2780	TRQX	606215540186947000.00
17/06/2026	10:41:05	18	2780	AQXE	592141759153691000.00
17/06/2026	10:41:05	148	2779	AQXE	592141759153691000.00
17/06/2026	10:41:05	99	2779	TRQX	592141759153691000.00
17/06/2026	10:41:05	99	2779	CHIX	606215540186947000.00
17/06/2026	10:41:05	157	2779	CHIX	606215540186947000.00
17/06/2026	10:41:05	99	2779	AQXE	606215540186947000.00
17/06/2026	10:41:05	220	2779	BATE	606215540186947000.00
17/06/2026	10:41:05	328	2779	XLON	606215540186947000.00
17/06/2026	10:41:05	60	2779	XLON	606215540186947000.00
17/06/2026	10:41:13	99	2778	BATE	592141759153694000.00
17/06/2026	10:41:13	279	2778	TRQX	606215540186949000.00
17/06/2026	10:41:13	147	2778	XLON	592141759153694000.00
17/06/2026	10:49:58	198	2778	BATE	606215540187084000.00
17/06/2026	10:49:58	159	2778	XLON	592141759153837000.00
17/06/2026	10:49:58	119	2778	TRQX	592141759153837000.00
17/06/2026	10:50:05	99	2777	BATE	592141759153839000.00
17/06/2026	10:50:05	99	2777	TRQX	592141759153839000.00
17/06/2026	10:50:05	184	2777	CHIX	606215540187085000.00
17/06/2026	10:50:05	135	2777	AQXE	606215540187085000.00
17/06/2026	10:53:10	220	2781	TRQX	592141759153892000.00
17/06/2026	10:53:10	99	2781	BATE	606215540187136000.00
17/06/2026	10:53:10	97	2781	CHIX	592141759153892000.00
17/06/2026	10:53:10	99	2781	AQXE	592141759153892000.00
17/06/2026	10:53:10	84	2781	TRQX	606215540187136000.00
17/06/2026	10:53:10	15	2781	TRQX	606215540187136000.00
17/06/2026	10:53:10	102	2781	BATE	606215540187136000.00
17/06/2026	10:53:11	2	2781	CHIX	592141759153893000.00
17/06/2026	10:53:11	12	2781	BATE	606215540187137000.00
17/06/2026	10:53:11	150	2781	TRQX	606215540187137000.00
17/06/2026	10:53:11	219	2781	XLON	592141759153893000.00
17/06/2026	10:53:11	99	2781	CHIX	606215540187137000.00
17/06/2026	10:53:46	168	2780	TRQX	592141759153903000.00
17/06/2026	10:53:46	99	2780	BATE	606215540187147000.00
17/06/2026	10:57:24	244	2778	CHIX	592141759153959000.00
17/06/2026	10:57:24	55	2778	CHIX	592141759153959000.00
17/06/2026	10:57:24	99	2778	BATE	606215540187200000.00
17/06/2026	10:57:24	68	2778	XLON	592141759153959000.00
17/06/2026	10:57:24	31	2778	XLON	592141759153959000.00
17/06/2026	10:57:24	119	2778	CHIX	606215540187200000.00
17/06/2026	10:57:24	105	2777	TRQX	592141759153960000.00
17/06/2026	10:57:24	99	2777	TRQX	592141759153960000.00
17/06/2026	10:57:24	99	2777	BATE	592141759153960000.00
17/06/2026	10:57:24	99	2777	CHIX	606215540187200000.00
17/06/2026	10:57:24	216	2777	CHIX	606215540187200000.00
17/06/2026	10:57:24	99	2777	AQXE	606215540187200000.00
17/06/2026	10:57:24	17	2777	XLON	592141759153960000.00
17/06/2026	10:57:25	196	2778	TRQX	592141759153959000.00
17/06/2026	11:09:05	99	2774	BATE	592141759154152000.00
17/06/2026	11:09:05	99	2774	TRQX	592141759154152000.00
17/06/2026	11:09:05	180	2774	CHIX	606215540187381000.00
17/06/2026	11:09:05	115	2774	AQXE	592141759154152000.00
17/06/2026	11:09:05	32	2774	AQXE	592141759154152000.00
17/06/2026	11:10:19	191	2773	BATE	592141759154171000.00
17/06/2026	11:10:19	99	2773	TRQX	592141759154171000.00
17/06/2026	11:10:19	99	2773	CHIX	606215540187399000.00
17/06/2026	11:10:19	99	2773	CHIX	592141759154171000.00
17/06/2026	11:10:19	99	2773	AQXE	592141759154171000.00
17/06/2026	11:10:19	116	2773	TRQX	606215540187399000.00

17/06/2026	11:10:19	111	2773	XLON	606215540187399000.00
17/06/2026	11:10:30	99	2772	TRQX	592141759154175000.00
17/06/2026	11:10:30	99	2772	CHIX	592141759154175000.00
17/06/2026	11:10:30	99	2772	TRQX	606215540187403000.00
17/06/2026	11:10:30	140	2772	AQXE	606215540187403000.00
17/06/2026	11:10:30	99	2772	BATE	606215540187403000.00
17/06/2026	11:10:30	143	2772	BATE	606215540187403000.00
17/06/2026	11:10:45	178	2772	XLON	592141759154179000.00
17/06/2026	11:10:45	189	2772	XLON	606215540187406000.00
17/06/2026	11:26:26	124	2779	CHIX	606215540187660000.00
17/06/2026	11:26:27	28	2780	AQXE	592141759154447000.00
17/06/2026	11:26:51	107	2780	AQXE	592141759154454000.00
17/06/2026	11:26:51	44	2780	AQXE	592141759154454000.00
17/06/2026	11:28:15	185	2778	TRQX	592141759154475000.00
17/06/2026	11:28:17	99	2778	BATE	606215540187687000.00
17/06/2026	11:28:17	135	2778	AQXE	592141759154476000.00
17/06/2026	11:28:17	115	2778	AQXE	592141759154476000.00
17/06/2026	11:28:17	134	2778	CHIX	606215540187687000.00
17/06/2026	11:28:17	57	2778	XLON	606215540187687000.00
17/06/2026	11:28:18	53	2778	TRQX	592141759154476000.00
17/06/2026	11:28:18	13	2778	TRQX	592141759154476000.00
17/06/2026	11:28:20	99	2778	AQXE	592141759154477000.00
17/06/2026	11:28:20	99	2778	CHIX	592141759154477000.00
17/06/2026	11:28:20	141	2778	XLON	606215540187688000.00
17/06/2026	11:28:20	101	2778	TRQX	606215540187688000.00
17/06/2026	11:28:20	3	2778	AQXE	592141759154477000.00
17/06/2026	11:29:14	141	2777	CHIX	592141759154492000.00
17/06/2026	11:29:14	99	2777	BATE	606215540187702000.00
17/06/2026	11:29:14	99	2777	TRQX	606215540187702000.00
17/06/2026	11:29:14	104	2777	XLON	606215540187702000.00
17/06/2026	11:35:30	110	2778	AQXE	592141759154603000.00
17/06/2026	11:35:30	3	2778	AQXE	592141759154603000.00
17/06/2026	11:37:04	109	2778	AQXE	606215540187831000.00
17/06/2026	11:37:04	44	2778	AQXE	606215540187831000.00
17/06/2026	11:41:54	222	2778	XLON	592141759154727000.00
17/06/2026	11:41:54	99	2778	CHIX	606215540187920000.00
17/06/2026	11:42:49	131	2778	XLON	592141759154756000.00
17/06/2026	11:42:49	99	2778	CHIX	592141759154756000.00
17/06/2026	11:42:49	99	2778	AQXE	606215540187947000.00
17/06/2026	11:46:02	72	2779	BATE	592141759154821000.00
17/06/2026	11:46:02	114	2779	CHIX	606215540188007000.00
17/06/2026	11:46:02	24	2779	CHIX	606215540188007000.00
17/06/2026	11:46:02	102	2779	CHIX	606215540188007000.00
17/06/2026	11:46:53	36	2780	BATE	592141759154835000.00
17/06/2026	11:46:53	67	2780	BATE	592141759154835000.00
17/06/2026	11:46:53	13	2780	BATE	592141759154835000.00
17/06/2026	11:46:53	37	2780	BATE	592141759154835000.00
17/06/2026	11:49:01	284	2781	XLON	606215540188061000.00
17/06/2026	11:49:01	99	2781	CHIX	592141759154879000.00
17/06/2026	11:49:01	122	2781	XLON	606215540188061000.00
17/06/2026	11:49:01	99	2780	TRQX	592141759154879000.00
17/06/2026	11:49:01	99	2780	BATE	592141759154879000.00
17/06/2026	11:49:01	205	2780	CHIX	606215540188061000.00
17/06/2026	11:50:13	219	2782	XLON	592141759154906000.00
17/06/2026	11:50:13	29	2782	XLON	592141759154906000.00
17/06/2026	11:53:08	99	2781	CHIX	592141759154965000.00
17/06/2026	11:53:08	247	2781	XLON	606215540188140000.00
17/06/2026	11:57:47	99	2781	XLON	606215540188232000.00
17/06/2026	11:57:47	99	2781	TRQX	606215540188232000.00

17/06/2026	11:58:30	254	2781	CHIX	592141759155080000.00
17/06/2026	11:59:36	169	2780	CHIX	592141759155102000.00
17/06/2026	11:59:36	198	2780	XLON	592141759155102000.00
17/06/2026	11:59:36	257	2780	CHIX	606215540188266000.00
17/06/2026	11:59:36	198	2780	TRQX	606215540188266000.00
17/06/2026	11:59:36	267	2780	BATE	606215540188266000.00
17/06/2026	11:59:36	85	2780	AQXE	606215540188266000.00
17/06/2026	11:59:36	50	2780	AQXE	606215540188266000.00
17/06/2026	11:59:36	143	2780	TRQX	592141759155102000.00
17/06/2026	11:59:36	60	2780	BATE	606215540188266000.00
17/06/2026	11:59:47	99	2780	CHIX	592141759155106000.00
17/06/2026	11:59:47	304	2780	AQXE	606215540188270000.00
17/06/2026	11:59:47	245	2780	XLON	592141759155106000.00
17/06/2026	11:59:47	99	2780	CHIX	606215540188270000.00
17/06/2026	11:59:47	268	2780	CHIX	592141759155106000.00
17/06/2026	11:59:47	135	2780	AQXE	606215540188270000.00
17/06/2026	11:59:47	99	2780	XLON	592141759155106000.00
17/06/2026	11:59:49	176	2780	CHIX	606215540188270000.00
17/06/2026	12:00:17	99	2779	TRQX	592141759155118000.00
17/06/2026	12:00:17	152	2779	BATE	592141759155118000.00
17/06/2026	12:00:17	108	2779	BATE	592141759155118000.00
17/06/2026	12:00:17	99	2779	CHIX	606215540188281000.00
17/06/2026	12:00:17	290	2779	XLON	592141759155118000.00
17/06/2026	12:00:17	186	2779	XLON	592141759155118000.00
17/06/2026	12:00:17	187	2779	XLON	592141759155118000.00
17/06/2026	12:00:17	210	2779	TRQX	606215540188281000.00
17/06/2026	12:00:17	99	2779	CHIX	592141759155118000.00
17/06/2026	12:00:17	115	2779	AQXE	606215540188281000.00
17/06/2026	12:00:17	99	2779	XLON	606215540188281000.00
17/06/2026	12:00:17	246	2779	XLON	592141759155118000.00
17/06/2026	12:05:35	99	2777	TRQX	592141759155244000.00
17/06/2026	12:05:35	99	2777	BATE	592141759155244000.00
17/06/2026	12:05:35	114	2777	AQXE	606215540188399000.00
17/06/2026	12:05:35	99	2777	CHIX	606215540188399000.00
17/06/2026	12:05:35	165	2777	CHIX	606215540188399000.00
17/06/2026	12:05:35	6	2777	TRQX	592141759155244000.00
17/06/2026	12:05:35	318	2777	XLON	606215540188399000.00
17/06/2026	12:10:55	154	2783	CHIX	592141759155351000.00
17/06/2026	12:10:55	99	2783	BATE	606215540188499000.00
17/06/2026	12:10:55	99	2783	TRQX	606215540188499000.00
17/06/2026	12:10:55	135	2783	AQXE	592141759155351000.00
17/06/2026	12:10:55	176	2783	CHIX	606215540188499000.00
17/06/2026	12:14:26	99	2782	CHIX	592141759155418000.00
17/06/2026	12:14:26	226	2782	TRQX	592141759155418000.00
17/06/2026	12:14:26	110	2782	AQXE	606215540188561000.00
17/06/2026	12:14:26	198	2782	BATE	606215540188561000.00
17/06/2026	12:14:26	99	2782	BATE	606215540188561000.00
17/06/2026	12:14:26	259	2782	CHIX	606215540188561000.00
17/06/2026	12:14:26	230	2782	XLON	592141759155418000.00
17/06/2026	12:14:26	99	2782	CHIX	606215540188561000.00
17/06/2026	12:14:26	125	2781	AQXE	592141759155418000.00
17/06/2026	12:14:26	198	2781	CHIX	592141759155418000.00
17/06/2026	12:14:26	99	2781	BATE	592141759155418000.00
17/06/2026	12:14:26	176	2781	CHIX	606215540188561000.00
17/06/2026	12:14:26	183	2781	XLON	592141759155418000.00
17/06/2026	12:14:26	99	2781	TRQX	606215540188561000.00
17/06/2026	12:30:56	101	2785	XLON	592141759155743000.00
17/06/2026	12:32:30	99	2783	BATE	592141759155776000.00
17/06/2026	12:32:30	99	2783	BATE	592141759155776000.00

17/06/2026	12:32:30	246	2783	CHIX	606215540188895000.00
17/06/2026	12:32:30	354	2783	TRQX	606215540188895000.00
17/06/2026	12:32:39	59	2783	XLON	592141759155779000.00
17/06/2026	12:32:39	7	2783	XLON	606215540188898000.00
17/06/2026	12:32:39	54	2783	XLON	606215540188898000.00
17/06/2026	12:32:39	211	2783	XLON	606215540188898000.00
17/06/2026	12:34:16	99	2783	CHIX	592141759155810000.00
17/06/2026	12:34:16	164	2783	XLON	592141759155810000.00
17/06/2026	12:36:06	198	2782	TRQX	592141759155845000.00
17/06/2026	12:36:06	99	2782	TRQX	592141759155845000.00
17/06/2026	12:36:31	216	2782	BATE	592141759155854000.00
17/06/2026	12:36:31	177	2782	AQXE	606215540188967000.00
17/06/2026	12:36:31	99	2782	CHIX	606215540188967000.00
17/06/2026	12:36:31	198	2782	CHIX	606215540188967000.00
17/06/2026	12:36:31	293	2782	CHIX	606215540188967000.00
17/06/2026	12:36:31	99	2782	XLON	606215540188967000.00
17/06/2026	12:36:31	24	2782	XLON	606215540188967000.00
17/06/2026	12:36:31	7	2782	XLON	606215540188967000.00
17/06/2026	12:36:32	265	2782	XLON	592141759155854000.00
17/06/2026	12:40:48	137	2782	CHIX	592141759155938000.00
17/06/2026	12:40:48	99	2782	CHIX	592141759155938000.00
17/06/2026	12:40:48	134	2782	TRQX	606215540189047000.00
17/06/2026	12:40:48	198	2782	BATE	606215540189047000.00
17/06/2026	12:40:48	99	2782	CHIX	606215540189047000.00
17/06/2026	12:40:48	89	2782	XLON	592141759155938000.00
17/06/2026	12:40:48	57	2782	XLON	606215540189047000.00
17/06/2026	12:51:38	114	2786	AQXE	592141759156146000.00
17/06/2026	12:51:38	22	2786	AQXE	592141759156146000.00
17/06/2026	12:54:06	205	2786	AQXE	606215540189283000.00
17/06/2026	12:57:05	280	2786	XLON	606215540189345000.00
17/06/2026	12:57:05	38	2786	XLON	606215540189345000.00
17/06/2026	13:02:11	150	2786	XLON	592141759156378000.00
17/06/2026	13:02:11	279	2786	XLON	606215540189458000.00
17/06/2026	13:02:11	70	2786	XLON	606215540189458000.00
17/06/2026	13:04:54	116	2786	BATE	592141759156441000.00
17/06/2026	13:04:54	99	2786	TRQX	592141759156441000.00
17/06/2026	13:04:54	99	2786	CHIX	606215540189517000.00
17/06/2026	13:05:00	99	2786	CHIX	592141759156442000.00
17/06/2026	13:05:00	105	2786	TRQX	606215540189518000.00
17/06/2026	13:05:19	345	2787	XLON	606215540189524000.00
17/06/2026	13:06:31	127	2788	AQXE	606215540189545000.00
17/06/2026	13:06:31	134	2788	AQXE	606215540189545000.00
17/06/2026	13:06:31	156	2788	AQXE	606215540189545000.00
17/06/2026	13:08:56	143	2786	TRQX	606215540189592000.00
17/06/2026	13:10:03	128	2787	AQXE	606215540189614000.00
17/06/2026	13:10:03	127	2787	AQXE	592141759156545000.00
17/06/2026	13:10:03	246	2787	AQXE	592141759156545000.00
17/06/2026	13:12:23	99	2785	BATE	592141759156595000.00
17/06/2026	13:12:23	116	2785	BATE	592141759156595000.00
17/06/2026	13:12:23	167	2785	CHIX	606215540189660000.00
17/06/2026	13:12:23	99	2785	CHIX	606215540189660000.00
17/06/2026	13:12:23	152	2785	XLON	606215540189660000.00
17/06/2026	13:12:24	99	2785	TRQX	592141759156595000.00
17/06/2026	13:12:24	99	2785	TRQX	592141759156595000.00
17/06/2026	13:12:28	127	2786	AQXE	606215540189663000.00
17/06/2026	13:12:28	104	2786	AQXE	606215540189663000.00
17/06/2026	13:14:32	99	2784	AQXE	592141759156642000.00
17/06/2026	13:14:32	99	2784	BATE	592141759156642000.00
17/06/2026	13:14:32	120	2784	TRQX	592141759156642000.00

17/06/2026	13:14:32	116	2784	AQXE	592141759156642000.00
17/06/2026	13:14:32	99	2784	BATE	592141759156642000.00
17/06/2026	13:14:32	99	2784	BATE	592141759156642000.00
17/06/2026	13:14:32	99	2784	CHIX	592141759156642000.00
17/06/2026	13:14:32	198	2784	CHIX	606215540189704000.00
17/06/2026	13:14:32	113	2784	TRQX	606215540189704000.00
17/06/2026	13:14:32	168	2784	CHIX	606215540189704000.00
17/06/2026	13:14:32	99	2784	TRQX	606215540189704000.00
17/06/2026	13:14:32	115	2784	BATE	606215540189704000.00
17/06/2026	13:14:32	99	2784	AQXE	592141759156642000.00
17/06/2026	13:14:32	110	2784	CHIX	606215540189704000.00
17/06/2026	13:14:32	100	2784	CHIX	606215540189704000.00
17/06/2026	13:14:32	32	2784	CHIX	606215540189704000.00
17/06/2026	13:14:32	33	2784	CHIX	606215540189704000.00
17/06/2026	13:14:32	10	2784	XLON	606215540189704000.00
17/06/2026	13:14:32	123	2784	XLON	606215540189704000.00
17/06/2026	13:14:32	53	2784	BATE	592141759156642000.00
17/06/2026	13:14:32	143	2784	TRQX	606215540189704000.00
17/06/2026	13:14:43	161	2784	XLON	592141759156645000.00
17/06/2026	13:14:43	3	2784	XLON	592141759156645000.00
17/06/2026	13:14:43	87	2784	XLON	606215540189708000.00
17/06/2026	13:15:02	103	2783	TRQX	606215540189714000.00
17/06/2026	13:15:02	110	2783	TRQX	606215540189714000.00
17/06/2026	13:15:02	99	2783	CHIX	592141759156652000.00
17/06/2026	13:15:02	242	2783	BATE	606215540189714000.00
17/06/2026	13:15:02	170	2783	TRQX	592141759156652000.00
17/06/2026	13:15:02	190	2783	XLON	606215540189714000.00
17/06/2026	13:15:10	198	2783	AQXE	592141759156655000.00
17/06/2026	13:15:10	99	2783	CHIX	592141759156655000.00
17/06/2026	13:15:10	202	2783	XLON	606215540189717000.00
17/06/2026	13:15:10	280	2783	XLON	592141759156655000.00
17/06/2026	13:15:10	111	2783	XLON	606215540189717000.00
17/06/2026	13:17:49	7	2783	CHIX	592141759156713000.00
17/06/2026	13:18:43	163	2782	TRQX	592141759156727000.00
17/06/2026	13:18:43	99	2782	AQXE	592141759156727000.00
17/06/2026	13:18:43	99	2782	BATE	592141759156727000.00
17/06/2026	13:18:43	99	2782	BATE	592141759156727000.00
17/06/2026	13:18:43	198	2782	CHIX	606215540189785000.00
17/06/2026	13:18:43	102	2782	CHIX	606215540189785000.00
17/06/2026	13:18:43	269	2782	XLON	592141759156727000.00
17/06/2026	13:18:43	99	2782	CHIX	606215540189785000.00
17/06/2026	13:18:43	187	2781	CHIX	592141759156727000.00
17/06/2026	13:18:43	165	2781	BATE	592141759156727000.00
17/06/2026	13:18:43	99	2781	BATE	606215540189785000.00
17/06/2026	13:18:43	166	2781	XLON	606215540189785000.00
17/06/2026	13:32:05	99	2780	TRQX	592141759156998000.00
17/06/2026	13:32:05	222	2780	CHIX	592141759156998000.00
17/06/2026	13:32:05	99	2780	TRQX	606215540190039000.00
17/06/2026	13:32:05	198	2780	BATE	606215540190039000.00
17/06/2026	13:32:05	196	2780	CHIX	606215540190039000.00
17/06/2026	13:32:05	99	2780	AQXE	606215540190039000.00
17/06/2026	13:32:05	44	2780	TRQX	592141759156998000.00
17/06/2026	13:32:05	110	2780	TRQX	606215540190039000.00
17/06/2026	13:32:05	34	2780	TRQX	606215540190039000.00
17/06/2026	13:32:05	306	2780	XLON	592141759156998000.00
17/06/2026	13:32:05	52	2780	CHIX	592141759156998000.00
17/06/2026	13:32:05	17	2780	BATE	606215540190039000.00
17/06/2026	13:32:05	91	2780	BATE	606215540190039000.00
17/06/2026	13:32:05	128	2780	AQXE	606215540190039000.00

17/06/2026	13:32:05	113	2780	AQXE	606215540190039000.00
17/06/2026	13:32:05	53	2780	XLON	606215540190039000.00
17/06/2026	13:32:05	177	2780	XLON	606215540190039000.00
17/06/2026	13:32:06	99	2780	CHIX	592141759156998000.00
17/06/2026	13:32:06	99	2780	AQXE	606215540190039000.00
17/06/2026	13:32:06	5	2780	XLON	606215540190039000.00
17/06/2026	13:37:19	99	2780	TRQX	592141759157114000.00
17/06/2026	13:37:19	286	2780	CHIX	606215540190149000.00
17/06/2026	13:37:19	175	2780	XLON	606215540190149000.00
17/06/2026	13:37:57	169	2779	CHIX	592141759157130000.00
17/06/2026	13:37:57	99	2779	BATE	606215540190164000.00
17/06/2026	13:37:57	113	2779	CHIX	606215540190164000.00
17/06/2026	13:37:57	79	2779	CHIX	606215540190164000.00
17/06/2026	13:37:57	193	2779	XLON	606215540190164000.00
17/06/2026	13:37:57	99	2779	TRQX	606215540190164000.00
17/06/2026	13:39:25	198	2778	TRQX	592141759157163000.00
17/06/2026	13:39:25	99	2778	CHIX	592141759157163000.00
17/06/2026	13:39:25	99	2778	AQXE	592141759157163000.00
17/06/2026	13:39:25	115	2778	TRQX	606215540190195000.00
17/06/2026	13:39:25	217	2778	BATE	606215540190195000.00
17/06/2026	13:39:25	332	2778	CHIX	606215540190195000.00
17/06/2026	13:39:25	87	2778	TRQX	592141759157163000.00
17/06/2026	13:39:25	83	2778	TRQX	592141759157163000.00
17/06/2026	13:39:25	99	2778	TRQX	592141759157163000.00
17/06/2026	13:39:25	138	2778	XLON	606215540190195000.00
17/06/2026	13:43:39	99	2778	TRQX	592141759157266000.00
17/06/2026	13:43:39	196	2778	BATE	606215540190292000.00
17/06/2026	13:43:39	240	2778	XLON	592141759157266000.00
17/06/2026	13:43:39	135	2778	XLON	592141759157266000.00
17/06/2026	13:48:08	189	2780	CHIX	592141759157382000.00
17/06/2026	13:48:08	99	2780	BATE	606215540190401000.00
17/06/2026	13:48:08	156	2780	XLON	606215540190401000.00
17/06/2026	13:48:37	192	2778	XLON	606215540190418000.00
17/06/2026	13:48:41	87	2778	XLON	592141759157402000.00
17/06/2026	13:48:41	12	2778	XLON	592141759157402000.00
17/06/2026	13:48:41	153	2778	CHIX	606215540190420000.00
17/06/2026	13:57:17	141	2780	CHIX	606215540190627000.00
17/06/2026	13:59:13	223	2780	XLON	592141759157664000.00
17/06/2026	13:59:13	26	2780	XLON	592141759157664000.00
17/06/2026	13:59:46	198	2779	CHIX	592141759157676000.00
17/06/2026	13:59:46	210	2779	TRQX	606215540190680000.00
17/06/2026	13:59:46	99	2779	TRQX	606215540190680000.00
17/06/2026	14:01:02	189	2780	CHIX	606215540190713000.00
17/06/2026	14:02:49	130	2780	TRQX	592141759157757000.00
17/06/2026	14:02:49	18	2780	BATE	592141759157757000.00
17/06/2026	14:02:49	100	2780	XLON	606215540190757000.00
17/06/2026	14:02:49	32	2780	CHIX	606215540190757000.00
17/06/2026	14:04:15	99	2779	BATE	592141759157788000.00
17/06/2026	14:04:15	99	2779	TRQX	592141759157788000.00
17/06/2026	14:04:15	132	2779	CHIX	606215540190786000.00
17/06/2026	14:04:15	137	2779	CHIX	606215540190786000.00
17/06/2026	14:04:15	202	2779	BATE	606215540190786000.00
17/06/2026	14:04:15	200	2779	XLON	606215540190786000.00
17/06/2026	14:04:15	99	2779	CHIX	592141759157788000.00
17/06/2026	14:04:15	245	2779	XLON	606215540190786000.00
17/06/2026	14:04:15	36	2779	XLON	606215540190786000.00
17/06/2026	14:04:15	99	2779	XLON	592141759157788000.00
17/06/2026	14:04:15	176	2779	CHIX	606215540190786000.00
17/06/2026	14:07:06	198	2778	XLON	592141759157863000.00

17/06/2026	14:07:06	177	2778	XLON	606215540190857000.00
17/06/2026	14:08:36	89	2779	XLON	606215540190890000.00
17/06/2026	14:08:36	68	2779	XLON	606215540190890000.00
17/06/2026	14:09:01	99	2779	XLON	606215540190899000.00
17/06/2026	14:09:01	108	2779	CHIX	592141759157907000.00
17/06/2026	14:10:51	41	2779	XLON	592141759157948000.00
17/06/2026	14:10:51	42	2779	XLON	606215540190938000.00
17/06/2026	14:10:51	57	2779	XLON	606215540190938000.00
17/06/2026	14:10:51	175	2779	CHIX	592141759157948000.00
17/06/2026	14:10:57	188	2778	TRQX	592141759157950000.00
17/06/2026	14:10:57	4	2778	TRQX	606215540190940000.00
17/06/2026	14:10:57	99	2778	TRQX	606215540190940000.00
17/06/2026	14:12:34	119	2779	CHIX	592141759157989000.00
17/06/2026	14:12:34	79	2779	CHIX	592141759157989000.00
17/06/2026	14:12:34	99	2779	XLON	606215540190976000.00
17/06/2026	14:13:35	91	2779	XLON	606215540190997000.00
17/06/2026	14:13:35	41	2779	XLON	606215540190997000.00
17/06/2026	14:13:35	176	2779	XLON	606215540190997000.00
17/06/2026	14:13:41	195	2778	BATE	592141759158013000.00
17/06/2026	14:13:41	99	2778	CHIX	592141759158013000.00
17/06/2026	14:13:41	118	2778	CHIX	592141759158013000.00
17/06/2026	14:13:41	332	2778	CHIX	592141759158013000.00
17/06/2026	14:13:41	99	2778	BATE	606215540190999000.00
17/06/2026	14:13:41	99	2778	BATE	606215540190999000.00
17/06/2026	14:13:41	95	2778	TRQX	606215540190999000.00
17/06/2026	14:13:41	215	2778	XLON	592141759158013000.00
17/06/2026	14:13:41	218	2778	XLON	606215540190999000.00
17/06/2026	14:13:44	13	2778	CHIX	592141759158014000.00
17/06/2026	14:13:44	99	2778	CHIX	606215540191000000.00
17/06/2026	14:13:44	86	2778	CHIX	592141759158014000.00
17/06/2026	14:14:14	99	2778	AQXE	592141759158028000.00
17/06/2026	14:14:14	99	2778	AQXE	606215540191013000.00
17/06/2026	14:14:14	99	2778	XLON	592141759158028000.00
17/06/2026	14:14:14	187	2778	XLON	592141759158028000.00
17/06/2026	14:14:14	112	2778	CHIX	606215540191013000.00
17/06/2026	14:16:56	142	2778	XLON	592141759158088000.00
17/06/2026	14:16:56	99	2778	TRQX	592141759158088000.00
17/06/2026	14:17:05	198	2778	BATE	606215540191073000.00
17/06/2026	14:17:06	17	2778	XLON	606215540191074000.00
17/06/2026	14:17:39	164	2777	XLON	592141759158104000.00
17/06/2026	14:17:39	155	2777	BATE	592141759158104000.00
17/06/2026	14:17:39	119	2777	BATE	592141759158104000.00
17/06/2026	14:17:39	99	2777	BATE	592141759158104000.00
17/06/2026	14:17:39	20	2777	XLON	592141759158104000.00
17/06/2026	14:17:39	99	2777	BATE	592141759158104000.00
17/06/2026	14:17:39	192	2777	AQXE	606215540191086000.00
17/06/2026	14:17:39	99	2777	CHIX	606215540191086000.00
17/06/2026	14:17:39	297	2777	CHIX	606215540191086000.00
17/06/2026	14:17:39	116	2777	CHIX	606215540191086000.00
17/06/2026	14:21:48	245	2778	XLON	592141759158200000.00
17/06/2026	14:21:48	189	2778	BATE	592141759158200000.00
17/06/2026	14:21:48	141	2778	XLON	592141759158200000.00
17/06/2026	14:21:48	99	2778	TRQX	606215540191176000.00
17/06/2026	14:21:48	99	2778	TRQX	606215540191176000.00
17/06/2026	14:21:48	20	2778	CHIX	592141759158200000.00
17/06/2026	14:21:48	230	2778	CHIX	606215540191176000.00
17/06/2026	14:21:48	13	2778	CHIX	606215540191176000.00
17/06/2026	14:21:48	114	2778	CHIX	606215540191176000.00
17/06/2026	14:21:48	6	2778	CHIX	606215540191176000.00

17/06/2026	14:22:26	89	2777	TRQX	592141759158215000.00
17/06/2026	14:23:24	216	2778	XLON	592141759158239000.00
17/06/2026	14:24:56	289	2778	XLON	592141759158278000.00
17/06/2026	14:24:56	99	2778	CHIX	606215540191250000.00
17/06/2026	14:24:56	99	2778	AQXE	606215540191250000.00
17/06/2026	14:24:56	240	2778	XLON	592141759158278000.00
17/06/2026	14:24:56	7	2778	CHIX	592141759158278000.00
17/06/2026	14:24:56	117	2778	TRQX	606215540191250000.00
17/06/2026	14:24:56	43	2778	XLON	606215540191250000.00
17/06/2026	14:25:00	99	2777	BATE	592141759158280000.00
17/06/2026	14:25:00	10	2777	TRQX	592141759158280000.00
17/06/2026	14:25:00	99	2777	TRQX	592141759158280000.00
17/06/2026	14:25:00	456	2777	XLON	606215540191252000.00
17/06/2026	14:25:00	208	2777	TRQX	606215540191252000.00
17/06/2026	14:25:00	342	2777	XLON	592141759158280000.00
17/06/2026	14:25:00	210	2777	XLON	592141759158280000.00
17/06/2026	14:25:00	99	2777	CHIX	592141759158280000.00
17/06/2026	14:25:13	222	2777	XLON	606215540191260000.00
17/06/2026	14:26:31	103	2776	TRQX	606215540191298000.00
17/06/2026	14:26:31	262	2776	TRQX	606215540191298000.00
17/06/2026	14:26:31	36	2776	CHIX	592141759158328000.00
17/06/2026	14:26:43	68	2776	BATE	592141759158333000.00
17/06/2026	14:26:43	130	2776	BATE	592141759158333000.00
17/06/2026	14:26:43	162	2776	CHIX	592141759158333000.00
17/06/2026	14:26:43	99	2776	BATE	606215540191303000.00
17/06/2026	14:26:43	186	2776	CHIX	592141759158333000.00
17/06/2026	14:26:43	82	2776	XLON	606215540191303000.00
17/06/2026	14:26:43	17	2776	XLON	606215540191303000.00
17/06/2026	14:26:43	99	2776	CHIX	592141759158333000.00
17/06/2026	14:26:43	99	2776	XLON	606215540191303000.00
17/06/2026	14:26:43	112	2776	AQXE	606215540191303000.00
17/06/2026	14:26:43	99	2776	TRQX	592141759158333000.00
17/06/2026	14:26:43	99	2776	CHIX	606215540191303000.00
17/06/2026	14:26:44	348	2775	CHIX	592141759158334000.00
17/06/2026	14:26:44	163	2775	BATE	592141759158334000.00
17/06/2026	14:26:44	99	2775	TRQX	592141759158334000.00
17/06/2026	14:26:44	99	2775	CHIX	606215540191305000.00
17/06/2026	14:26:44	99	2775	TRQX	606215540191305000.00
17/06/2026	14:26:44	88	2775	XLON	592141759158334000.00
17/06/2026	14:26:44	174	2775	XLON	606215540191305000.00
17/06/2026	14:26:49	99	2774	TRQX	592141759158336000.00
17/06/2026	14:26:58	310	2774	CHIX	606215540191310000.00
17/06/2026	14:26:58	143	2774	CHIX	592141759158340000.00
17/06/2026	14:26:58	99	2774	XLON	606215540191310000.00
17/06/2026	14:28:19	218	2774	CHIX	592141759158382000.00
17/06/2026	14:28:19	86	2774	BATE	606215540191350000.00
17/06/2026	14:28:19	112	2774	BATE	606215540191350000.00
17/06/2026	14:28:19	99	2774	CHIX	592141759158382000.00
17/06/2026	14:28:19	219	2774	XLON	606215540191350000.00
17/06/2026	14:28:19	99	2774	AQXE	606215540191350000.00
17/06/2026	14:28:19	182	2774	XLON	592141759158382000.00
17/06/2026	14:29:30	207	2774	BATE	592141759158416000.00
17/06/2026	14:29:30	198	2774	TRQX	606215540191383000.00
17/06/2026	14:29:30	349	2774	XLON	592141759158416000.00
17/06/2026	14:29:30	175	2774	XLON	592141759158416000.00
17/06/2026	14:29:30	99	2773	BATE	592141759158416000.00
17/06/2026	14:29:30	198	2773	TRQX	592141759158416000.00
17/06/2026	14:29:30	99	2773	CHIX	606215540191383000.00
17/06/2026	14:29:30	83	2773	XLON	592141759158416000.00

17/06/2026	14:29:30	100	2773	XLON	592141759158416000.00
17/06/2026	14:30:45	184	2770	CHIX	592141759158475000.00
17/06/2026	14:30:45	198	2770	BATE	606215540191440000.00
17/06/2026	14:30:45	99	2770	TRQX	606215540191440000.00
17/06/2026	14:31:05	99	2770	TRQX	592141759158489000.00
17/06/2026	14:31:05	238	2770	XLON	592141759158489000.00
17/06/2026	14:31:05	198	2770	XLON	606215540191453000.00
17/06/2026	14:31:05	99	2770	AQXE	592141759158489000.00
17/06/2026	14:31:05	99	2770	BATE	592141759158489000.00
17/06/2026	14:31:05	186	2770	CHIX	592141759158489000.00
17/06/2026	14:31:05	99	2770	CHIX	606215540191453000.00
17/06/2026	14:31:05	142	2770	CHIX	606215540191453000.00
17/06/2026	14:31:05	102	2770	TRQX	606215540191453000.00
17/06/2026	14:31:05	91	2770	TRQX	606215540191453000.00
17/06/2026	14:31:05	164	2770	AQXE	592141759158489000.00
17/06/2026	14:31:05	4	2770	AQXE	592141759158489000.00
17/06/2026	14:31:05	145	2770	XLON	606215540191453000.00
17/06/2026	14:31:08	267	2769	CHIX	592141759158491000.00
17/06/2026	14:31:08	198	2769	TRQX	592141759158491000.00
17/06/2026	14:31:08	99	2769	BATE	606215540191455000.00
17/06/2026	14:31:08	99	2769	TRQX	606215540191455000.00
17/06/2026	14:31:08	227	2769	AQXE	606215540191455000.00
17/06/2026	14:31:08	204	2769	XLON	592141759158491000.00
17/06/2026	14:31:08	67	2769	AQXE	606215540191455000.00
17/06/2026	14:35:09	137	2772	XLON	592141759158643000.00
17/06/2026	14:35:21	336	2770	CHIX	592141759158651000.00
17/06/2026	14:35:21	241	2770	CHIX	592141759158651000.00
17/06/2026	14:35:21	239	2770	CHIX	592141759158651000.00
17/06/2026	14:35:21	90	2770	TRQX	592141759158651000.00
17/06/2026	14:35:26	99	2770	CHIX	592141759158654000.00
17/06/2026	14:35:26	198	2770	XLON	606215540191613000.00
17/06/2026	14:35:26	99	2770	AQXE	592141759158654000.00
17/06/2026	14:35:26	99	2770	CHIX	592141759158654000.00
17/06/2026	14:35:26	211	2770	XLON	606215540191613000.00
17/06/2026	14:35:26	99	2770	AQXE	606215540191613000.00
17/06/2026	14:35:26	198	2770	AQXE	592141759158654000.00
17/06/2026	14:35:26	166	2770	AQXE	592141759158654000.00
17/06/2026	14:35:26	244	2770	XLON	592141759158654000.00
17/06/2026	14:35:26	109	2770	CHIX	606215540191613000.00
17/06/2026	14:35:26	61	2770	TRQX	606215540191613000.00
17/06/2026	14:35:27	118	2770	TRQX	606215540191613000.00
17/06/2026	14:35:29	163	2769	CHIX	592141759158656000.00
17/06/2026	14:37:19	132	2769	CHIX	592141759158723000.00
17/06/2026	14:37:19	114	2769	BATE	606215540191679000.00
17/06/2026	14:37:19	295	2769	XLON	592141759158723000.00
17/06/2026	14:37:19	99	2769	TRQX	606215540191679000.00
17/06/2026	14:37:19	100	2769	CHIX	592141759158723000.00
17/06/2026	14:37:19	200	2769	XLON	592141759158723000.00
17/06/2026	14:37:19	156	2769	CHIX	592141759158723000.00
17/06/2026	14:37:19	13	2769	TRQX	606215540191679000.00
17/06/2026	14:37:19	48	2769	BATE	606215540191679000.00
17/06/2026	14:37:19	186	2769	AQXE	606215540191679000.00
17/06/2026	14:37:19	281	2769	XLON	592141759158723000.00
17/06/2026	14:37:19	99	2769	CHIX	592141759158723000.00
17/06/2026	14:37:19	123	2769	XLON	606215540191679000.00
17/06/2026	14:37:19	163	2769	XLON	606215540191679000.00
17/06/2026	14:37:19	195	2769	CHIX	592141759158723000.00
17/06/2026	14:37:19	41	2769	XLON	606215540191679000.00
17/06/2026	14:37:19	58	2769	XLON	606215540191679000.00

17/06/2026	14:37:20	107	2768	BATE	592141759158724000.00
17/06/2026	14:37:20	293	2768	CHIX	592141759158724000.00
17/06/2026	14:37:20	99	2768	TRQX	606215540191680000.00
17/06/2026	14:37:20	75	2768	TRQX	606215540191680000.00
17/06/2026	14:37:20	123	2768	TRQX	606215540191680000.00
17/06/2026	14:37:20	50	2768	CHIX	606215540191680000.00
17/06/2026	14:37:20	100	2768	XLON	606215540191680000.00
17/06/2026	14:38:42	99	2768	XLON	606215540191720000.00
17/06/2026	14:38:42	57	2768	XLON	606215540191720000.00
17/06/2026	14:39:13	42	2768	XLON	606215540191733000.00
17/06/2026	14:39:13	195	2768	CHIX	592141759158778000.00
17/06/2026	14:39:13	99	2768	CHIX	592141759158778000.00
17/06/2026	14:39:13	108	2768	AQXE	606215540191733000.00
17/06/2026	14:39:13	76	2768	TRQX	606215540191733000.00
17/06/2026	14:39:13	34	2768	XLON	606215540191733000.00
17/06/2026	14:39:13	99	2768	XLON	606215540191733000.00
17/06/2026	14:39:13	99	2768	CHIX	592141759158778000.00
17/06/2026	14:39:13	152	2768	XLON	606215540191733000.00
17/06/2026	14:39:13	4	2768	XLON	606215540191733000.00
17/06/2026	14:39:13	14	2768	XLON	606215540191733000.00
17/06/2026	14:39:31	139	2767	CHIX	592141759158788000.00
17/06/2026	14:39:31	137	2767	BATE	592141759158788000.00
17/06/2026	14:39:31	99	2767	TRQX	592141759158788000.00
17/06/2026	14:39:31	198	2767	CHIX	606215540191742000.00
17/06/2026	14:39:31	99	2767	BATE	606215540191742000.00
17/06/2026	14:39:31	99	2767	TRQX	606215540191742000.00
17/06/2026	14:39:31	99	2767	AQXE	592141759158788000.00
17/06/2026	14:39:31	56	2767	CHIX	606215540191742000.00
17/06/2026	14:39:37	99	2767	CHIX	592141759158790000.00
17/06/2026	14:39:37	131	2767	TRQX	606215540191744000.00
17/06/2026	14:39:37	65	2767	CHIX	606215540191744000.00
17/06/2026	14:39:37	198	2767	AQXE	606215540191744000.00
17/06/2026	14:39:37	154	2767	AQXE	606215540191744000.00
17/06/2026	14:39:37	186	2767	AQXE	606215540191744000.00
17/06/2026	14:39:37	239	2767	XLON	592141759158790000.00
17/06/2026	14:39:39	99	2766	BATE	592141759158792000.00
17/06/2026	14:39:39	231	2766	TRQX	592141759158792000.00
17/06/2026	14:39:39	198	2766	CHIX	606215540191745000.00
17/06/2026	14:39:39	68	2766	XLON	606215540191745000.00
17/06/2026	14:41:28	99	2757	TRQX	592141759158853000.00
17/06/2026	14:41:28	99	2757	BATE	592141759158853000.00
17/06/2026	14:41:28	46	2757	CHIX	606215540191805000.00
17/06/2026	14:41:28	230	2757	CHIX	606215540191805000.00
17/06/2026	14:41:28	241	2757	XLON	606215540191805000.00
17/06/2026	14:42:51	99	2757	CHIX	592141759158903000.00
17/06/2026	14:42:51	99	2757	BATE	592141759158903000.00
17/06/2026	14:42:51	224	2757	CHIX	606215540191852000.00
17/06/2026	14:42:51	99	2757	TRQX	592141759158903000.00
17/06/2026	14:43:16	192	2757	XLON	592141759158914000.00
17/06/2026	14:43:16	99	2757	CHIX	592141759158914000.00
17/06/2026	14:43:16	99	2757	TRQX	606215540191863000.00
17/06/2026	14:43:16	163	2757	AQXE	606215540191863000.00
17/06/2026	14:43:18	225	2756	CHIX	592141759158915000.00
17/06/2026	14:43:18	251	2756	CHIX	592141759158915000.00
17/06/2026	14:43:18	99	2756	BATE	606215540191864000.00
17/06/2026	14:43:18	294	2756	XLON	592141759158915000.00
17/06/2026	14:43:18	99	2756	CHIX	606215540191864000.00
17/06/2026	14:43:18	198	2756	TRQX	606215540191864000.00
17/06/2026	14:43:18	91	2756	XLON	592141759158915000.00

17/06/2026	14:43:18	127	2756	XLON	592141759158915000.00
17/06/2026	14:43:18	336	2756	XLON	592141759158915000.00
17/06/2026	14:43:18	150	2756	XLON	592141759158915000.00
17/06/2026	14:43:18	15	2756	XLON	606215540191864000.00
17/06/2026	14:43:21	84	2756	XLON	592141759158917000.00
17/06/2026	14:43:52	131	2755	AQXE	592141759158931000.00
17/06/2026	14:43:52	195	2755	CHIX	592141759158931000.00
17/06/2026	14:43:52	99	2755	CHIX	592141759158931000.00
17/06/2026	14:43:52	198	2755	BATE	606215540191880000.00
17/06/2026	14:43:52	99	2755	TRQX	606215540191880000.00
17/06/2026	14:43:52	69	2755	CHIX	592141759158931000.00
17/06/2026	14:46:45	50	2750	BATE	592141759159031000.00
17/06/2026	14:46:53	148	2750	BATE	592141759159036000.00
17/06/2026	14:46:53	99	2750	TRQX	592141759159036000.00
17/06/2026	14:46:53	129	2750	CHIX	606215540191980000.00
17/06/2026	14:46:53	99	2750	CHIX	592141759159036000.00
17/06/2026	14:46:53	99	2750	AQXE	592141759159036000.00
17/06/2026	14:46:53	160	2750	XLON	606215540191980000.00
17/06/2026	14:46:53	28	2750	XLON	606215540191980000.00
17/06/2026	14:46:53	76	2750	TRQX	606215540191980000.00
17/06/2026	14:47:50	117	2756	XLON	592141759159069000.00
17/06/2026	14:47:50	38	2756	XLON	592141759159069000.00
17/06/2026	14:47:50	332	2756	XLON	592141759159069000.00
17/06/2026	14:47:50	297	2756	CHIX	606215540192012000.00
17/06/2026	14:47:50	13	2756	TRQX	606215540192012000.00
17/06/2026	14:47:50	165	2756	CHIX	592141759159069000.00
17/06/2026	14:47:50	265	2756	CHIX	592141759159069000.00
17/06/2026	14:47:50	99	2756	BATE	606215540192012000.00
17/06/2026	14:47:50	99	2756	TRQX	606215540192012000.00
17/06/2026	14:47:50	76	2756	TRQX	592141759159069000.00
17/06/2026	14:47:50	63	2756	XLON	606215540192012000.00
17/06/2026	14:48:00	50	2755	BATE	592141759159077000.00
17/06/2026	14:49:14	99	2757	CHIX	592141759159122000.00
17/06/2026	14:49:14	99	2757	AQXE	606215540192063000.00
17/06/2026	14:49:14	242	2757	XLON	606215540192063000.00
17/06/2026	14:50:09	99	2757	CHIX	592141759159156000.00
17/06/2026	14:50:10	198	2757	BATE	606215540192096000.00
17/06/2026	14:50:10	203	2757	TRQX	606215540192096000.00
17/06/2026	14:51:07	99	2761	TRQX	592141759159188000.00
17/06/2026	14:51:07	217	2761	BATE	592141759159188000.00
17/06/2026	14:51:07	99	2761	TRQX	606215540192127000.00
17/06/2026	14:51:07	196	2761	CHIX	606215540192127000.00
17/06/2026	14:51:07	172	2761	XLON	606215540192127000.00
17/06/2026	14:51:07	136	2761	XLON	592141759159188000.00
17/06/2026	14:51:10	184	2759	BATE	592141759159190000.00
17/06/2026	14:51:10	381	2759	XLON	592141759159190000.00
17/06/2026	14:51:10	119	2759	BATE	592141759159190000.00
17/06/2026	14:51:10	99	2759	AQXE	606215540192129000.00
17/06/2026	14:51:10	99	2759	CHIX	606215540192129000.00
17/06/2026	14:51:10	297	2759	XLON	592141759159190000.00
17/06/2026	14:51:10	64	2759	AQXE	606215540192129000.00
17/06/2026	14:51:10	123	2759	AQXE	606215540192129000.00
17/06/2026	14:51:10	99	2759	CHIX	592141759159190000.00
17/06/2026	14:51:10	270	2759	XLON	606215540192129000.00
17/06/2026	14:51:10	17	2759	XLON	606215540192129000.00
17/06/2026	14:51:12	211	2758	TRQX	592141759159191000.00
17/06/2026	14:51:12	99	2758	BATE	606215540192130000.00
17/06/2026	14:51:12	198	2758	AQXE	592141759159191000.00
17/06/2026	14:51:12	187	2758	AQXE	592141759159191000.00

17/06/2026	14:51:12	154	2758	AQXE	592141759159191000.00
17/06/2026	14:51:12	233	2758	XLON	592141759159191000.00
17/06/2026	14:51:12	198	2758	AQXE	606215540192130000.00
17/06/2026	14:52:52	163	2758	CHIX	592141759159252000.00
17/06/2026	14:52:52	99	2758	TRQX	606215540192188000.00
17/06/2026	14:52:52	99	2758	BATE	606215540192188000.00
17/06/2026	14:52:52	149	2758	AQXE	592141759159252000.00
17/06/2026	14:52:57	99	2757	AQXE	592141759159255000.00
17/06/2026	14:52:57	99	2757	BATE	592141759159255000.00
17/06/2026	14:52:57	230	2757	CHIX	592141759159255000.00
17/06/2026	14:52:57	158	2757	CHIX	606215540192191000.00
17/06/2026	14:52:57	198	2757	TRQX	606215540192191000.00
17/06/2026	14:52:57	18	2757	XLON	592141759159255000.00
17/06/2026	14:52:57	76	2757	TRQX	606215540192191000.00
17/06/2026	14:52:57	18	2757	TRQX	606215540192191000.00
17/06/2026	14:52:59	180	2756	TRQX	592141759159256000.00
17/06/2026	14:52:59	198	2756	BATE	606215540192192000.00
17/06/2026	14:52:59	240	2756	XLON	606215540192192000.00
17/06/2026	14:56:10	295	2759	CHIX	592141759159353000.00
17/06/2026	14:56:10	99	2759	XLON	592141759159353000.00
17/06/2026	14:56:10	171	2759	CHIX	606215540192285000.00
17/06/2026	14:58:02	99	2762	BATE	592141759159416000.00
17/06/2026	14:58:02	99	2762	TRQX	592141759159416000.00
17/06/2026	14:58:02	118	2762	XLON	592141759159416000.00
17/06/2026	14:58:02	99	2762	AQXE	606215540192346000.00
17/06/2026	14:58:02	99	2762	AQXE	606215540192346000.00
17/06/2026	14:58:02	177	2762	XLON	606215540192346000.00
17/06/2026	14:58:02	175	2762	XLON	606215540192346000.00
17/06/2026	14:58:02	122	2762	XLON	606215540192346000.00
17/06/2026	14:58:02	198	2762	XLON	592141759159416000.00
17/06/2026	14:58:02	74	2762	AQXE	606215540192346000.00
17/06/2026	14:58:02	103	2762	BATE	606215540192346000.00
17/06/2026	14:58:02	99	2762	TRQX	592141759159416000.00
17/06/2026	14:58:02	25	2762	AQXE	606215540192346000.00
17/06/2026	14:58:02	90	2762	XLON	592141759159416000.00
17/06/2026	14:58:02	108	2762	XLON	592141759159416000.00
17/06/2026	14:58:02	99	2762	TRQX	592141759159416000.00
17/06/2026	14:58:02	103	2762	BATE	606215540192346000.00
17/06/2026	14:58:02	99	2762	AQXE	606215540192346000.00
17/06/2026	14:58:02	177	2762	XLON	606215540192346000.00
17/06/2026	15:00:00	234	2762	XLON	606215540192414000.00
17/06/2026	15:00:50	117	2763	XLON	592141759159520000.00
17/06/2026	15:02:00	197	2767	CHIX	592141759159558000.00
17/06/2026	15:02:25	99	2771	CHIX	592141759159573000.00
17/06/2026	15:02:25	247	2771	XLON	606215540192497000.00
17/06/2026	15:02:44	99	2771	CHIX	592141759159584000.00
17/06/2026	15:02:44	277	2771	XLON	606215540192508000.00
17/06/2026	15:03:06	319	2770	CHIX	606215540192520000.00
17/06/2026	15:03:06	214	2770	CHIX	592141759159597000.00
17/06/2026	15:03:24	250	2771	TRQX	606215540192530000.00
17/06/2026	15:03:44	99	2770	TRQX	606215540192539000.00
17/06/2026	15:03:44	315	2770	CHIX	606215540192539000.00
17/06/2026	15:03:44	198	2770	XLON	606215540192539000.00
17/06/2026	15:03:45	137	2770	TRQX	592141759159617000.00
17/06/2026	15:03:45	203	2770	XLON	592141759159617000.00
17/06/2026	15:03:45	77	2770	XLON	592141759159617000.00
17/06/2026	15:03:45	99	2770	CHIX	606215540192540000.00
17/06/2026	15:03:45	13	2770	TRQX	606215540192540000.00
17/06/2026	15:03:45	280	2770	XLON	592141759159617000.00

17/06/2026	15:03:45	99	2770	CHIX	606215540192540000.00
17/06/2026	15:03:45	99	2770	CHIX	592141759159617000.00
17/06/2026	15:03:45	280	2770	XLON	606215540192540000.00
17/06/2026	15:03:45	198	2770	XLON	592141759159617000.00
17/06/2026	15:03:45	181	2770	CHIX	606215540192540000.00
17/06/2026	15:03:45	66	2770	XLON	592141759159617000.00
17/06/2026	15:04:05	198	2769	CHIX	592141759159629000.00
17/06/2026	15:04:05	152	2769	TRQX	606215540192551000.00
17/06/2026	15:04:05	99	2769	CHIX	592141759159629000.00
17/06/2026	15:04:05	198	2769	XLON	606215540192551000.00
17/06/2026	15:04:05	111	2769	TRQX	606215540192551000.00
17/06/2026	15:04:05	198	2769	XLON	592141759159629000.00
17/06/2026	15:04:05	111	2769	TRQX	592141759159629000.00
17/06/2026	15:04:05	99	2769	CHIX	606215540192551000.00
17/06/2026	15:04:05	99	2769	CHIX	592141759159629000.00
17/06/2026	15:04:05	121	2769	XLON	606215540192551000.00
17/06/2026	15:04:05	89	2769	XLON	606215540192551000.00
17/06/2026	15:04:05	99	2769	AQXE	606215540192551000.00
17/06/2026	15:04:05	99	2769	XLON	592141759159629000.00
17/06/2026	15:04:05	118	2769	AQXE	592141759159629000.00
17/06/2026	15:04:05	99	2769	CHIX	606215540192551000.00
17/06/2026	15:04:45	159	2768	BATE	592141759159648000.00
17/06/2026	15:04:45	46	2768	BATE	592141759159648000.00
17/06/2026	15:04:45	99	2768	CHIX	606215540192569000.00
17/06/2026	15:04:45	168	2768	XLON	606215540192569000.00
17/06/2026	15:06:36	186	2766	CHIX	592141759159705000.00
17/06/2026	15:06:36	99	2766	BATE	606215540192625000.00
17/06/2026	15:06:36	198	2766	TRQX	606215540192625000.00
17/06/2026	15:06:36	198	2766	XLON	592141759159705000.00
17/06/2026	15:06:36	99	2766	CHIX	606215540192625000.00
17/06/2026	15:06:38	100	2766	TRQX	592141759159706000.00
17/06/2026	15:06:38	99	2766	AQXE	606215540192626000.00
17/06/2026	15:07:35	198	2765	CHIX	592141759159734000.00
17/06/2026	15:07:35	99	2765	BATE	592141759159734000.00
17/06/2026	15:07:35	99	2765	CHIX	606215540192653000.00
17/06/2026	15:07:35	99	2765	BATE	606215540192653000.00
17/06/2026	15:07:35	198	2765	TRQX	592141759159734000.00
17/06/2026	15:07:35	105	2765	TRQX	606215540192653000.00
17/06/2026	15:07:35	112	2765	AQXE	606215540192653000.00
17/06/2026	15:07:35	56	2765	XLON	592141759159734000.00
17/06/2026	15:07:35	30	2765	XLON	606215540192653000.00
17/06/2026	15:08:17	263	2764	CHIX	592141759159757000.00
17/06/2026	15:08:17	198	2764	TRQX	606215540192675000.00
17/06/2026	15:08:17	79	2764	XLON	592141759159757000.00
17/06/2026	15:10:50	191	2767	CHIX	592141759159830000.00
17/06/2026	15:10:50	173	2767	CHIX	606215540192745000.00
17/06/2026	15:11:04	198	2767	TRQX	592141759159836000.00
17/06/2026	15:11:04	99	2767	BATE	592141759159836000.00
17/06/2026	15:11:04	99	2767	BATE	606215540192751000.00
17/06/2026	15:11:04	35	2767	XLON	606215540192751000.00
17/06/2026	15:11:04	177	2767	CHIX	592141759159836000.00
17/06/2026	15:11:04	297	2767	XLON	606215540192751000.00
17/06/2026	15:13:05	198	2767	TRQX	592141759159897000.00
17/06/2026	15:13:05	246	2767	BATE	606215540192809000.00
17/06/2026	15:13:05	16	2767	TRQX	592141759159897000.00
17/06/2026	15:13:38	277	2766	CHIX	592141759159915000.00
17/06/2026	15:14:22	99	2766	TRQX	592141759159939000.00
17/06/2026	15:14:22	198	2766	TRQX	606215540192850000.00
17/06/2026	15:14:22	228	2766	BATE	606215540192850000.00

17/06/2026	15:14:22	248	2766	XLON	592141759159939000.00
17/06/2026	15:14:22	198	2766	XLON	592141759159939000.00
17/06/2026	15:14:22	92	2766	TRQX	592141759159939000.00
17/06/2026	15:14:22	99	2766	AQXE	606215540192850000.00
17/06/2026	15:14:22	12	2766	CHIX	606215540192850000.00
17/06/2026	15:14:22	87	2766	CHIX	606215540192850000.00
17/06/2026	15:14:22	46	2766	CHIX	606215540192850000.00
17/06/2026	15:14:22	53	2766	CHIX	606215540192850000.00
17/06/2026	15:14:22	18	2766	TRQX	592141759159939000.00
17/06/2026	15:14:22	167	2766	XLON	592141759159939000.00
17/06/2026	15:15:35	99	2765	TRQX	606215540192888000.00
17/06/2026	15:15:35	99	2765	AQXE	592141759159979000.00
17/06/2026	15:15:35	133	2765	BATE	592141759159979000.00
17/06/2026	15:15:35	175	2765	CHIX	592141759159979000.00
17/06/2026	15:15:35	198	2765	CHIX	606215540192888000.00
17/06/2026	15:15:35	99	2765	BATE	606215540192888000.00
17/06/2026	15:15:35	200	2765	TRQX	592141759159979000.00
17/06/2026	15:15:35	157	2765	XLON	606215540192888000.00
17/06/2026	15:15:35	241	2765	XLON	592141759159979000.00
17/06/2026	15:15:35	209	2765	XLON	592141759159979000.00
17/06/2026	15:15:35	99	2765	AQXE	592141759159979000.00
17/06/2026	15:15:35	99	2765	CHIX	606215540192888000.00
17/06/2026	15:15:35	99	2765	CHIX	606215540192888000.00
17/06/2026	15:15:35	18	2765	XLON	592141759159979000.00
17/06/2026	15:15:35	22	2765	XLON	606215540192888000.00
17/06/2026	15:15:35	32	2764	TRQX	606215540192888000.00
17/06/2026	15:17:21	99	2764	CHIX	592141759160033000.00
17/06/2026	15:17:21	232	2764	TRQX	606215540192939000.00
17/06/2026	15:17:21	99	2764	BATE	606215540192939000.00
17/06/2026	15:17:21	93	2764	XLON	606215540192939000.00
17/06/2026	15:17:47	99	2763	BATE	592141759160046000.00
17/06/2026	15:17:47	279	2763	CHIX	606215540192952000.00
17/06/2026	15:17:47	99	2763	TRQX	592141759160046000.00
17/06/2026	15:17:47	196	2763	TRQX	606215540192952000.00
17/06/2026	15:17:47	127	2763	XLON	592141759160046000.00
17/06/2026	15:17:47	99	2763	XLON	592141759160046000.00
17/06/2026	15:17:47	39	2763	XLON	592141759160046000.00
17/06/2026	15:20:46	99	2764	BATE	592141759160140000.00
17/06/2026	15:20:46	191	2764	TRQX	606215540193042000.00
17/06/2026	15:20:46	130	2764	CHIX	606215540193042000.00
17/06/2026	15:20:46	26	2764	CHIX	606215540193042000.00
17/06/2026	15:20:46	6	2764	XLON	592141759160140000.00
17/06/2026	15:20:49	99	2763	BATE	592141759160141000.00
17/06/2026	15:20:49	99	2763	AQXE	592141759160141000.00
17/06/2026	15:20:49	99	2763	CHIX	606215540193044000.00
17/06/2026	15:20:49	285	2763	CHIX	606215540193044000.00
17/06/2026	15:20:49	7	2763	CHIX	606215540193044000.00
17/06/2026	15:20:49	129	2763	CHIX	606215540193044000.00
17/06/2026	15:20:49	64	2763	XLON	592141759160141000.00
17/06/2026	15:20:49	118	2763	XLON	592141759160141000.00
17/06/2026	15:20:49	3	2763	XLON	606215540193044000.00
17/06/2026	15:20:49	198	2763	TRQX	592141759160141000.00
17/06/2026	15:20:49	99	2763	TRQX	592141759160141000.00
17/06/2026	15:22:43	50	2765	TRQX	592141759160196000.00
17/06/2026	15:22:43	125	2765	CHIX	592141759160196000.00
17/06/2026	15:22:43	171	2765	CHIX	606215540193097000.00
17/06/2026	15:23:00	99	2765	BATE	592141759160204000.00
17/06/2026	15:23:00	49	2765	TRQX	592141759160204000.00
17/06/2026	15:23:00	99	2765	BATE	606215540193104000.00

17/06/2026	15:23:00	314	2765	XLON	606215540193104000.00
17/06/2026	15:23:00	99	2765	TRQX	606215540193104000.00
17/06/2026	15:23:00	133	2765	XLON	592141759160204000.00
17/06/2026	15:23:00	41	2765	XLON	592141759160204000.00
17/06/2026	15:23:00	349	2765	XLON	592141759160204000.00
17/06/2026	15:23:00	6	2765	XLON	592141759160204000.00
17/06/2026	15:23:00	76	2765	TRQX	606215540193104000.00
17/06/2026	15:23:00	124	2765	TRQX	606215540193104000.00
17/06/2026	15:23:00	55	2765	XLON	606215540193105000.00
17/06/2026	15:23:00	41	2765	XLON	592141759160204000.00
17/06/2026	15:23:00	31	2765	XLON	606215540193105000.00
17/06/2026	15:23:06	156	2764	BATE	606215540193107000.00
17/06/2026	15:23:06	58	2764	BATE	606215540193107000.00
17/06/2026	15:24:23	235	2763	TRQX	592141759160243000.00
17/06/2026	15:24:23	99	2763	BATE	592141759160243000.00
17/06/2026	15:24:23	99	2763	BATE	592141759160243000.00
17/06/2026	15:24:23	99	2763	CHIX	606215540193141000.00
17/06/2026	15:24:23	304	2763	CHIX	606215540193141000.00
17/06/2026	15:24:23	111	2763	XLON	606215540193142000.00
17/06/2026	15:24:23	117	2763	XLON	606215540193142000.00
17/06/2026	15:24:24	99	2762	TRQX	592141759160243000.00
17/06/2026	15:24:24	198	2762	TRQX	592141759160243000.00
17/06/2026	15:24:24	206	2762	CHIX	606215540193142000.00
17/06/2026	15:24:24	236	2762	BATE	606215540193142000.00
17/06/2026	15:24:24	237	2762	XLON	592141759160243000.00
17/06/2026	15:24:24	4	2761	CHIX	606215540193142000.00
17/06/2026	15:24:24	99	2761	BATE	592141759160243000.00
17/06/2026	15:24:24	229	2761	CHIX	606215540193142000.00
17/06/2026	15:24:24	110	2761	CHIX	592141759160243000.00
17/06/2026	15:24:24	122	2761	AQXE	606215540193142000.00
17/06/2026	15:24:24	48	2761	CHIX	592141759160243000.00
17/06/2026	15:27:06	99	2761	TRQX	592141759160320000.00
17/06/2026	15:27:06	198	2760	TRQX	592141759160320000.00
17/06/2026	15:27:06	122	2761	BATE	592141759160320000.00
17/06/2026	15:27:06	99	2761	CHIX	606215540193215000.00
17/06/2026	15:29:11	108	2764	AQXE	592141759160371000.00
17/06/2026	15:29:25	149	2765	AQXE	606215540193272000.00
17/06/2026	15:29:25	72	2765	AQXE	592141759160378000.00
17/06/2026	15:29:33	53	2765	TRQX	606215540193274000.00
17/06/2026	15:29:36	135	2766	AQXE	606215540193275000.00
17/06/2026	15:29:36	33	2766	AQXE	592141759160382000.00
17/06/2026	15:29:50	106	2766	AQXE	592141759160388000.00
17/06/2026	15:29:52	104	2766	AQXE	592141759160389000.00
17/06/2026	15:30:01	114	2766	AQXE	606215540193286000.00
17/06/2026	15:30:05	80	2768	XLON	592141759160396000.00
17/06/2026	15:30:05	34	2768	XLON	592141759160396000.00
17/06/2026	15:30:36	224	2769	CHIX	606215540193304000.00
17/06/2026	15:30:53	200	2771	CHIX	606215540193313000.00
17/06/2026	15:30:58	100	2771	CHIX	592141759160424000.00
17/06/2026	15:31:00	11	2771	CHIX	592141759160425000.00
17/06/2026	15:31:00	168	2771	CHIX	592141759160425000.00
17/06/2026	15:31:00	21	2771	CHIX	606215540193316000.00
17/06/2026	15:31:04	101	2770	CHIX	592141759160427000.00
17/06/2026	15:31:04	99	2770	XLON	606215540193318000.00
17/06/2026	15:31:08	41	2770	XLON	606215540193320000.00
17/06/2026	15:31:08	159	2770	XLON	606215540193320000.00
17/06/2026	15:31:12	101	2770	CHIX	592141759160430000.00
17/06/2026	15:31:12	99	2770	XLON	606215540193321000.00
17/06/2026	15:31:20	99	2770	XLON	592141759160434000.00

17/06/2026	15:31:52	117	2770	XLON	592141759160451000.00
17/06/2026	15:31:58	117	2769	BATE	592141759160455000.00
17/06/2026	15:31:58	224	2769	CHIX	606215540193345000.00
17/06/2026	15:31:58	99	2769	XLON	592141759160455000.00
17/06/2026	15:31:58	99	2769	CHIX	592141759160455000.00
17/06/2026	15:31:58	259	2769	XLON	606215540193345000.00
17/06/2026	15:32:23	99	2769	XLON	592141759160466000.00
17/06/2026	15:32:23	99	2769	AQXE	592141759160466000.00
17/06/2026	15:32:23	190	2769	XLON	606215540193356000.00
17/06/2026	15:32:23	164	2769	CHIX	606215540193356000.00
17/06/2026	15:33:33	106	2771	AQXE	592141759160500000.00
17/06/2026	15:33:55	105	2771	AQXE	606215540193399000.00
17/06/2026	15:34:57	171	2771	CHIX	592141759160540000.00
17/06/2026	15:34:57	105	2771	TRQX	606215540193428000.00
17/06/2026	15:34:57	99	2771	TRQX	606215540193428000.00
17/06/2026	15:34:57	113	2771	BATE	606215540193428000.00
17/06/2026	15:34:57	99	2771	BATE	606215540193428000.00
17/06/2026	15:34:57	23	2771	XLON	592141759160540000.00
17/06/2026	15:35:01	19	2771	XLON	592141759160542000.00
17/06/2026	15:35:01	99	2771	AQXE	606215540193430000.00
17/06/2026	15:35:03	99	2771	BATE	592141759160543000.00
17/06/2026	15:35:03	19	2771	BATE	592141759160543000.00
17/06/2026	15:35:08	118	2771	AQXE	606215540193434000.00
17/06/2026	15:35:12	99	2770	BATE	592141759160548000.00
17/06/2026	15:35:12	189	2770	CHIX	606215540193435000.00
17/06/2026	15:35:18	103	2771	AQXE	606215540193439000.00
17/06/2026	15:35:32	63	2771	AQXE	592141759160559000.00
17/06/2026	15:35:32	46	2771	AQXE	592141759160559000.00
17/06/2026	15:35:35	140	2771	AQXE	606215540193447000.00
17/06/2026	15:35:35	81	2771	AQXE	606215540193447000.00
17/06/2026	15:35:35	99	2769	XLON	592141759160560000.00
17/06/2026	15:35:57	13	2770	AQXE	606215540193459000.00
17/06/2026	15:35:57	93	2770	AQXE	606215540193459000.00
17/06/2026	15:36:05	99	2770	BATE	592141759160576000.00
17/06/2026	15:36:05	15	2770	CHIX	606215540193462000.00
17/06/2026	15:36:06	79	2770	CHIX	592141759160577000.00
17/06/2026	15:36:06	37	2770	CHIX	592141759160577000.00
17/06/2026	15:36:36	116	2772	AQXE	592141759160589000.00
17/06/2026	15:36:40	70	2772	AQXE	606215540193477000.00
17/06/2026	15:36:40	46	2772	AQXE	606215540193477000.00
17/06/2026	15:36:48	70	2772	AQXE	592141759160595000.00
17/06/2026	15:36:48	49	2772	AQXE	592141759160595000.00
17/06/2026	15:36:58	67	2772	AQXE	592141759160600000.00
17/06/2026	15:36:58	52	2772	AQXE	592141759160600000.00
17/06/2026	15:37:02	67	2772	AQXE	606215540193488000.00
17/06/2026	15:37:02	52	2772	AQXE	606215540193488000.00
17/06/2026	15:37:12	119	2773	XLON	606215540193492000.00
17/06/2026	15:37:25	119	2773	XLON	606215540193498000.00
17/06/2026	15:37:31	119	2773	XLON	606215540193501000.00
17/06/2026	15:37:44	119	2774	XLON	592141759160623000.00
17/06/2026	15:37:49	119	2774	XLON	592141759160626000.00
17/06/2026	15:37:55	119	2774	AQXE	606215540193514000.00
17/06/2026	15:38:33	119	2775	TRQX	592141759160648000.00
17/06/2026	15:38:36	117	2775	BATE	606215540193532000.00
17/06/2026	15:38:39	47	2775	BATE	592141759160650000.00
17/06/2026	15:38:47	111	2775	XLON	592141759160654000.00
17/06/2026	15:38:47	6	2775	XLON	592141759160654000.00
17/06/2026	15:38:49	117	2775	XLON	606215540193537000.00
17/06/2026	15:38:51	117	2775	XLON	592141759160655000.00

17/06/2026	15:39:22	100	2775	XLON	592141759160671000.00
17/06/2026	15:39:25	117	2776	AQXE	592141759160672000.00
17/06/2026	15:39:29	117	2776	AQXE	606215540193556000.00
17/06/2026	15:39:34	117	2776	AQXE	592141759160676000.00
17/06/2026	15:39:40	291	2774	CHIX	606215540193560000.00
17/06/2026	15:39:40	100	2774	CHIX	592141759160679000.00
17/06/2026	15:39:41	49	2775	AQXE	606215540193561000.00
17/06/2026	15:39:41	68	2775	AQXE	606215540193561000.00
17/06/2026	15:39:42	100	2774	CHIX	592141759160679000.00
17/06/2026	15:39:48	57	2774	CHIX	592141759160682000.00
17/06/2026	15:39:48	43	2774	TRQX	606215540193564000.00
17/06/2026	15:39:51	99	2775	BATE	592141759160683000.00
17/06/2026	15:39:51	22	2775	BATE	592141759160683000.00
17/06/2026	15:39:51	36	2775	AQXE	592141759160683000.00
17/06/2026	15:40:47	157	2775	AQXE	606215540193590000.00
17/06/2026	15:40:57	157	2775	XLON	606215540193594000.00
17/06/2026	15:41:15	22	2776	XLON	592141759160721000.00
17/06/2026	15:41:15	41	2776	XLON	592141759160721000.00
17/06/2026	15:41:15	94	2776	XLON	592141759160721000.00
17/06/2026	15:41:21	114	2776	XLON	592141759160724000.00
17/06/2026	15:41:21	43	2776	XLON	606215540193604000.00
17/06/2026	15:41:24	123	2776	XLON	606215540193605000.00
17/06/2026	15:41:24	34	2776	XLON	606215540193605000.00
17/06/2026	15:42:03	140	2776	XLON	606215540193621000.00
17/06/2026	15:42:23	115	2777	XLON	606215540193628000.00
17/06/2026	15:42:28	115	2777	XLON	592141759160751000.00
17/06/2026	15:42:31	116	2777	XLON	606215540193631000.00
17/06/2026	15:42:41	116	2777	XLON	592141759160756000.00
17/06/2026	15:42:50	116	2777	XLON	592141759160760000.00
17/06/2026	15:42:59	116	2777	XLON	592141759160764000.00
17/06/2026	15:43:05	116	2777	AQXE	592141759160766000.00
17/06/2026	15:43:13	116	2777	AQXE	606215540193648000.00
17/06/2026	15:43:14	116	2777	AQXE	606215540193648000.00
17/06/2026	15:43:18	100	2777	CHIX	606215540193650000.00
17/06/2026	15:43:25	116	2777	AQXE	592141759160775000.00
17/06/2026	15:43:40	116	2777	XLON	592141759160782000.00
17/06/2026	15:43:51	116	2779	AQXE	592141759160787000.00
17/06/2026	15:43:55	33	2779	AQXE	606215540193667000.00
17/06/2026	15:43:55	83	2779	AQXE	606215540193667000.00
17/06/2026	15:43:59	118	2779	TRQX	606215540193670000.00
17/06/2026	15:44:06	105	2779	XLON	592141759160798000.00
17/06/2026	15:44:10	107	2779	XLON	606215540193676000.00
17/06/2026	15:44:18	110	2779	XLON	592141759160804000.00
17/06/2026	15:44:22	111	2779	XLON	592141759160805000.00
17/06/2026	15:44:27	111	2779	XLON	606215540193685000.00
17/06/2026	15:44:33	116	2779	XLON	592141759160812000.00
17/06/2026	15:44:38	24	2779	XLON	606215540193691000.00
17/06/2026	15:44:38	92	2779	XLON	606215540193691000.00
17/06/2026	15:44:42	116	2779	XLON	606215540193693000.00
17/06/2026	15:44:51	116	2779	XLON	606215540193698000.00
17/06/2026	15:44:54	44	2778	XLON	606215540193699000.00
17/06/2026	15:44:54	218	2778	XLON	606215540193699000.00
17/06/2026	15:44:54	99	2778	BATE	592141759160822000.00
17/06/2026	15:44:54	99	2778	TRQX	606215540193699000.00
17/06/2026	15:44:54	109	2778	XLON	592141759160822000.00
17/06/2026	15:45:00	117	2779	AQXE	606215540193702000.00
17/06/2026	15:45:09	32	2779	AQXE	606215540193706000.00
17/06/2026	15:45:09	85	2779	AQXE	606215540193706000.00
17/06/2026	15:45:18	105	2779	AQXE	592141759160834000.00

17/06/2026	15:45:32	105	2778	CHIX	592141759160841000.00
17/06/2026	15:45:37	117	2778	AQXE	592141759160843000.00
17/06/2026	15:45:42	117	2778	AQXE	606215540193721000.00
17/06/2026	15:45:51	117	2778	AQXE	592141759160850000.00
17/06/2026	15:45:54	79	2779	BATE	592141759160852000.00
17/06/2026	15:45:54	14	2779	BATE	592141759160852000.00
17/06/2026	15:45:54	24	2779	BATE	592141759160852000.00
17/06/2026	15:46:09	198	2777	CHIX	592141759160859000.00
17/06/2026	15:46:09	178	2777	BATE	592141759160859000.00
17/06/2026	15:46:09	271	2777	TRQX	606215540193735000.00
17/06/2026	15:46:39	30	2777	XLON	592141759160874000.00
17/06/2026	15:46:39	99	2777	AQXE	606215540193749000.00
17/06/2026	15:46:39	117	2776	CHIX	592141759160874000.00
17/06/2026	15:46:39	148	2776	CHIX	606215540193749000.00
17/06/2026	15:46:39	99	2776	BATE	592141759160874000.00
17/06/2026	15:46:39	129	2776	TRQX	606215540193749000.00
17/06/2026	15:47:34	99	2780	AQXE	592141759160942000.00
17/06/2026	15:47:34	30	2780	AQXE	606215540193815000.00
17/06/2026	15:47:42	186	2779	BATE	592141759160960000.00
17/06/2026	15:47:42	99	2779	TRQX	606215540193833000.00
17/06/2026	15:47:42	79	2779	XLON	606215540193833000.00
17/06/2026	15:47:51	129	2777	BATE	606215540193848000.00
17/06/2026	15:48:13	13	2777	TRQX	592141759161000000.00
17/06/2026	15:48:13	15	2777	TRQX	592141759161000000.00
17/06/2026	15:48:13	101	2777	TRQX	592141759161000000.00
17/06/2026	15:49:46	102	2779	XLON	592141759161060000.00
17/06/2026	15:49:46	17	2779	XLON	592141759161060000.00
17/06/2026	15:50:00	119	2779	XLON	606215540193937000.00
17/06/2026	15:50:04	119	2779	XLON	606215540193939000.00
17/06/2026	15:50:05	119	2779	XLON	592141759161070000.00
17/06/2026	15:50:10	110	2779	XLON	592141759161072000.00
17/06/2026	15:50:10	9	2779	XLON	592141759161072000.00
17/06/2026	15:50:13	119	2779	AQXE	592141759161074000.00
17/06/2026	15:50:18	119	2779	AQXE	592141759161077000.00
17/06/2026	15:50:20	30	2779	AQXE	592141759161078000.00
17/06/2026	15:50:20	89	2779	AQXE	592141759161078000.00
17/06/2026	15:50:26	76	2779	AQXE	592141759161081000.00
17/06/2026	15:50:26	7	2779	AQXE	592141759161081000.00
17/06/2026	15:50:26	36	2779	AQXE	592141759161081000.00
17/06/2026	15:50:30	119	2779	AQXE	592141759161083000.00
17/06/2026	15:50:34	30	2779	AQXE	592141759161086000.00
17/06/2026	15:50:34	89	2779	AQXE	592141759161086000.00
17/06/2026	15:50:36	65	2779	AQXE	592141759161087000.00
17/06/2026	15:50:36	54	2779	AQXE	592141759161087000.00
17/06/2026	15:50:38	119	2779	AQXE	592141759161087000.00
17/06/2026	15:51:01	119	2778	XLON	606215540193969000.00
17/06/2026	15:51:12	119	2778	XLON	592141759161106000.00
17/06/2026	15:51:13	7	2779	AQXE	592141759161107000.00
17/06/2026	15:51:13	112	2779	AQXE	592141759161107000.00
17/06/2026	15:51:22	29	2777	XLON	606215540193981000.00
17/06/2026	15:51:22	90	2777	XLON	606215540193981000.00
17/06/2026	15:51:25	119	2777	XLON	592141759161114000.00
17/06/2026	15:51:30	119	2777	XLON	606215540193985000.00
17/06/2026	15:51:34	119	2777	XLON	592141759161118000.00
17/06/2026	15:51:34	146	2776	CHIX	606215540193987000.00
17/06/2026	15:51:41	119	2777	BATE	592141759161122000.00
17/06/2026	15:51:44	41	2777	BATE	592141759161124000.00
17/06/2026	15:51:44	78	2777	BATE	592141759161124000.00
17/06/2026	15:51:48	119	2776	AQXE	606215540193994000.00

17/06/2026	15:52:02	119	2776	BATE	592141759161133000.00
17/06/2026	15:52:03	146	2775	BATE	606215540194001000.00
17/06/2026	15:52:27	146	2776	AQXE	592141759161145000.00
17/06/2026	15:52:30	146	2776	AQXE	592141759161147000.00
17/06/2026	15:52:56	11	2777	AQXE	592141759161163000.00
17/06/2026	15:52:56	7	2777	AQXE	592141759161163000.00
17/06/2026	15:52:56	128	2777	AQXE	592141759161163000.00
17/06/2026	15:53:07	47	2776	AQXE	592141759161170000.00
17/06/2026	15:53:07	99	2776	XLON	606215540194036000.00
17/06/2026	15:53:18	26	2776	AQXE	606215540194043000.00
17/06/2026	15:53:18	120	2776	AQXE	606215540194043000.00
17/06/2026	15:53:24	26	2776	CHIX	592141759161179000.00
17/06/2026	15:53:24	51	2776	BATE	606215540194045000.00
17/06/2026	15:53:28	119	2776	CHIX	606215540194047000.00
17/06/2026	15:53:40	119	2776	AQXE	606215540194051000.00
17/06/2026	15:53:43	146	2775	TRQX	592141759161186000.00
17/06/2026	15:53:43	119	2775	XLON	606215540194053000.00
17/06/2026	15:54:08	119	2775	AQXE	592141759161199000.00
17/06/2026	15:54:11	15	2775	AQXE	606215540194065000.00
17/06/2026	15:54:11	104	2775	AQXE	606215540194065000.00
17/06/2026	15:54:29	119	2774	AQXE	592141759161208000.00
17/06/2026	15:54:40	20	2774	BATE	592141759161213000.00
17/06/2026	15:54:40	99	2774	CHIX	606215540194078000.00
17/06/2026	15:54:50	41	2774	CHIX	592141759161218000.00
17/06/2026	15:54:50	78	2774	CHIX	592141759161218000.00
17/06/2026	15:54:53	119	2774	AQXE	592141759161220000.00
17/06/2026	15:55:03	119	2774	AQXE	592141759161226000.00
17/06/2026	15:55:17	30	2774	AQXE	606215540194098000.00
17/06/2026	15:55:17	89	2774	AQXE	606215540194098000.00
17/06/2026	15:55:19	64	2774	AQXE	606215540194099000.00
17/06/2026	15:55:19	7	2774	AQXE	606215540194099000.00
17/06/2026	15:55:19	48	2774	AQXE	606215540194099000.00
17/06/2026	15:55:26	15	2774	AQXE	606215540194102000.00
17/06/2026	15:55:26	104	2774	AQXE	606215540194102000.00
17/06/2026	15:55:39	119	2774	AQXE	592141759161243000.00
17/06/2026	15:55:45	95	2774	XLON	606215540194110000.00
17/06/2026	15:55:45	24	2774	XLON	606215540194110000.00
17/06/2026	15:55:50	119	2773	XLON	606215540194112000.00
17/06/2026	15:55:58	119	2773	AQXE	592141759161251000.00
17/06/2026	15:56:17	119	2773	AQXE	592141759161260000.00
17/06/2026	15:56:23	21	2773	AQXE	606215540194126000.00
17/06/2026	15:56:23	98	2773	AQXE	606215540194126000.00
17/06/2026	15:56:28	8	2773	AQXE	592141759161264000.00
17/06/2026	15:56:28	111	2773	AQXE	592141759161264000.00
17/06/2026	15:56:34	119	2772	XLON	606215540194130000.00
17/06/2026	15:56:36	119	2772	XLON	592141759161268000.00
17/06/2026	15:56:40	14	2772	AQXE	592141759161269000.00
17/06/2026	15:56:40	105	2772	XLON	606215540194132000.00
17/06/2026	15:57:04	119	2772	XLON	592141759161279000.00
17/06/2026	15:57:19	100	2772	XLON	606215540194148000.00
17/06/2026	15:57:19	19	2772	XLON	606215540194148000.00
17/06/2026	15:57:23	119	2772	XLON	606215540194150000.00
17/06/2026	15:57:33	91	2772	XLON	592141759161293000.00
17/06/2026	15:57:33	28	2772	XLON	592141759161293000.00
17/06/2026	15:57:37	119	2772	BATE	592141759161295000.00
17/06/2026	15:57:48	3	2772	BATE	592141759161300000.00
17/06/2026	15:57:48	79	2772	BATE	592141759161300000.00
17/06/2026	15:57:48	37	2772	BATE	592141759161300000.00
17/06/2026	15:57:59	104	2772	TRQX	606215540194168000.00

17/06/2026	15:57:59	15	2772	TRQX	592141759161306000.00
17/06/2026	15:58:38	168	2771	XLON	606215540194187000.00
17/06/2026	15:59:52	285	2774	XLON	592141759161367000.00
17/06/2026	16:00:00	221	2773	XLON	606215540194231000.00
17/06/2026	16:00:00	319	2773	XLON	606215540194231000.00
17/06/2026	16:00:33	262	2774	XLON	606215540194253000.00
17/06/2026	16:00:33	41	2774	XLON	606215540194253000.00
17/06/2026	16:00:33	207	2774	XLON	606215540194253000.00
17/06/2026	16:00:47	246	2774	XLON	592141759161400000.00
17/06/2026	16:00:47	102	2774	BATE	606215540194260000.00
17/06/2026	16:01:17	43	2774	XLON	606215540194276000.00
17/06/2026	16:01:17	41	2774	XLON	606215540194276000.00
17/06/2026	16:01:17	264	2774	CHIX	592141759161417000.00
17/06/2026	16:01:46	2	2774	XLON	592141759161431000.00
17/06/2026	16:01:46	12	2774	BATE	606215540194289000.00
17/06/2026	16:02:12	125	2774	BATE	592141759161443000.00
17/06/2026	16:02:12	99	2774	XLON	592141759161444000.00
17/06/2026	16:02:12	132	2774	CHIX	606215540194302000.00
17/06/2026	16:02:12	181	2774	BATE	606215540194302000.00
17/06/2026	16:02:12	221	2774	CHIX	606215540194302000.00
17/06/2026	16:02:12	130	2774	CHIX	606215540194302000.00
17/06/2026	16:02:12	102	2774	CHIX	606215540194302000.00
17/06/2026	16:02:12	94	2774	BATE	592141759161444000.00
17/06/2026	16:02:12	186	2774	BATE	592141759161444000.00
17/06/2026	16:02:12	186	2774	AQXE	592141759161444000.00
17/06/2026	16:02:12	133	2774	AQXE	592141759161444000.00
17/06/2026	16:02:12	261	2774	XLON	606215540194302000.00
17/06/2026	16:02:12	41	2774	XLON	606215540194302000.00
17/06/2026	16:02:12	393	2774	XLON	606215540194302000.00
17/06/2026	16:02:12	121	2774	XLON	606215540194302000.00
17/06/2026	16:02:12	15	2774	CHIX	606215540194302000.00
17/06/2026	16:02:12	156	2774	CHIX	606215540194302000.00
17/06/2026	16:02:12	99	2774	XLON	592141759161444000.00
17/06/2026	16:02:12	124	2774	XLON	592141759161444000.00
17/06/2026	16:02:12	37	2774	XLON	592141759161444000.00
17/06/2026	16:02:12	188	2774	CHIX	606215540194302000.00
17/06/2026	16:03:50	232	2775	BATE	592141759161497000.00
17/06/2026	16:03:50	198	2775	CHIX	606215540194353000.00
17/06/2026	16:03:50	135	2775	XLON	606215540194353000.00
17/06/2026	16:03:58	167	2774	BATE	592141759161501000.00
17/06/2026	16:03:58	297	2774	CHIX	606215540194358000.00
17/06/2026	16:03:58	102	2774	XLON	606215540194358000.00
17/06/2026	16:04:42	116	2773	AQXE	592141759161526000.00
17/06/2026	16:04:42	99	2773	BATE	592141759161526000.00
17/06/2026	16:04:42	99	2773	BATE	592141759161526000.00
17/06/2026	16:04:42	233	2773	CHIX	606215540194381000.00
17/06/2026	16:04:42	99	2773	XLON	606215540194381000.00
17/06/2026	16:04:42	218	2773	CHIX	606215540194381000.00
17/06/2026	16:04:42	268	2773	CHIX	592141759161526000.00
17/06/2026	16:04:42	150	2773	CHIX	592141759161526000.00
17/06/2026	16:04:42	149	2773	AQXE	606215540194381000.00
17/06/2026	16:04:42	186	2773	AQXE	606215540194381000.00
17/06/2026	16:04:42	173	2773	AQXE	606215540194381000.00
17/06/2026	16:04:42	328	2773	XLON	606215540194381000.00
17/06/2026	16:04:42	41	2773	XLON	606215540194381000.00
17/06/2026	16:04:42	119	2773	XLON	592141759161526000.00
17/06/2026	16:04:42	123	2773	XLON	592141759161526000.00
17/06/2026	16:04:42	47	2773	XLON	592141759161526000.00
17/06/2026	16:04:42	119	2773	XLON	606215540194381000.00

17/06/2026	16:04:45	99	2773	AQXE	592141759161527000.00
17/06/2026	16:04:45	99	2773	CHIX	606215540194382000.00
17/06/2026	16:04:45	22	2773	XLON	592141759161527000.00
17/06/2026	16:06:16	12	2778	XLON	592141759161578000.00
17/06/2026	16:06:16	41	2778	XLON	592141759161578000.00
17/06/2026	16:06:16	91	2778	XLON	606215540194432000.00
17/06/2026	16:06:20	383	2778	XLON	592141759161580000.00
17/06/2026	16:06:47	89	2780	XLON	592141759161594000.00
17/06/2026	16:06:47	204	2780	XLON	592141759161594000.00
17/06/2026	16:06:47	41	2780	XLON	592141759161594000.00
17/06/2026	16:06:47	25	2780	XLON	592141759161594000.00
17/06/2026	16:06:56	99	2779	CHIX	592141759161598000.00
17/06/2026	16:06:56	68	2779	AQXE	606215540194451000.00
17/06/2026	16:06:56	111	2779	BATE	606215540194451000.00
17/06/2026	16:06:56	31	2779	AQXE	606215540194451000.00
17/06/2026	16:06:56	268	2779	CHIX	592141759161598000.00
17/06/2026	16:06:56	100	2779	CHIX	592141759161598000.00
17/06/2026	16:06:56	149	2779	AQXE	606215540194451000.00
17/06/2026	16:06:56	160	2779	XLON	592141759161598000.00
17/06/2026	16:06:58	79	2779	BATE	592141759161599000.00
17/06/2026	16:06:58	99	2779	BATE	592141759161599000.00
17/06/2026	16:06:58	185	2779	AQXE	592141759161599000.00
17/06/2026	16:06:58	167	2779	XLON	606215540194452000.00
17/06/2026	16:06:58	250	2779	XLON	606215540194452000.00
17/06/2026	16:06:58	343	2779	XLON	606215540194452000.00
17/06/2026	16:06:58	41	2779	XLON	606215540194452000.00
17/06/2026	16:06:58	168	2779	CHIX	606215540194452000.00
17/06/2026	16:06:58	160	2779	XLON	606215540194452000.00
17/06/2026	16:06:58	198	2779	CHIX	606215540194452000.00
17/06/2026	16:06:58	99	2779	XLON	592141759161599000.00
17/06/2026	16:06:58	114	2779	AQXE	592141759161599000.00
17/06/2026	16:06:58	39	2779	CHIX	606215540194452000.00
17/06/2026	16:06:58	60	2779	CHIX	606215540194452000.00
17/06/2026	16:07:12	149	2779	AQXE	592141759161606000.00
17/06/2026	16:07:12	5	2779	BATE	606215540194459000.00
17/06/2026	16:07:54	103	2779	CHIX	592141759161629000.00
17/06/2026	16:07:54	117	2779	CHIX	592141759161629000.00
17/06/2026	16:07:54	9	2779	BATE	606215540194482000.00
17/06/2026	16:07:54	135	2779	BATE	606215540194482000.00
17/06/2026	16:07:54	104	2779	AQXE	606215540194482000.00
17/06/2026	16:07:54	106	2779	AQXE	606215540194482000.00
17/06/2026	16:08:07	99	2779	BATE	592141759161637000.00
17/06/2026	16:08:07	99	2779	BATE	606215540194488000.00
17/06/2026	16:08:07	161	2779	BATE	606215540194488000.00
17/06/2026	16:08:07	99	2779	CHIX	592141759161637000.00
17/06/2026	16:08:07	198	2779	CHIX	592141759161637000.00
17/06/2026	16:08:07	215	2779	CHIX	606215540194488000.00
17/06/2026	16:08:07	13	2779	CHIX	592141759161637000.00
17/06/2026	16:08:07	62	2779	XLON	592141759161637000.00
17/06/2026	16:08:07	129	2779	XLON	606215540194488000.00
17/06/2026	16:08:07	162	2779	XLON	606215540194488000.00
17/06/2026	16:08:07	99	2779	CHIX	592141759161637000.00
17/06/2026	16:08:07	99	2779	AQXE	606215540194488000.00
17/06/2026	16:08:07	80	2779	AQXE	592141759161637000.00
17/06/2026	16:08:07	218	2778	BATE	592141759161637000.00
17/06/2026	16:08:07	99	2778	BATE	592141759161637000.00
17/06/2026	16:08:07	297	2778	CHIX	606215540194489000.00
17/06/2026	16:08:07	376	2778	CHIX	606215540194489000.00
17/06/2026	16:08:07	149	2778	AQXE	592141759161637000.00

17/06/2026	16:08:07	268	2778	CHIX	606215540194489000.00
17/06/2026	16:08:07	99	2778	XLON	606215540194489000.00
17/06/2026	16:08:07	16	2778	BATE	592141759161637000.00
17/06/2026	16:08:07	79	2778	BATE	592141759161637000.00
17/06/2026	16:08:07	149	2778	AQXE	592141759161637000.00
17/06/2026	16:08:07	268	2778	CHIX	606215540194489000.00
17/06/2026	16:08:07	19	2778	CHIX	606215540194489000.00
17/06/2026	16:08:07	46	2778	XLON	606215540194489000.00
17/06/2026	16:09:19	378	2779	CHIX	606215540194528000.00
17/06/2026	16:09:19	12	2779	CHIX	606215540194528000.00
17/06/2026	16:09:34	153	2780	XLON	592141759161685000.00
17/06/2026	16:09:34	360	2780	XLON	592141759161685000.00
17/06/2026	16:09:34	94	2780	XLON	606215540194535000.00
17/06/2026	16:09:34	143	2780	XLON	606215540194535000.00
17/06/2026	16:09:41	160	2781	CHIX	592141759161689000.00
17/06/2026	16:09:41	170	2781	CHIX	592141759161689000.00
17/06/2026	16:09:53	225	2781	CHIX	592141759161697000.00
17/06/2026	16:09:53	275	2781	CHIX	606215540194547000.00
17/06/2026	16:09:58	14	2781	CHIX	606215540194549000.00
17/06/2026	16:09:58	64	2781	CHIX	592141759161700000.00
17/06/2026	16:09:58	59	2781	BATE	606215540194549000.00
17/06/2026	16:10:00	119	2781	CHIX	592141759161701000.00
17/06/2026	16:10:00	119	2781	CHIX	592141759161701000.00
17/06/2026	16:10:00	40	2781	BATE	606215540194551000.00
17/06/2026	16:10:00	268	2781	CHIX	606215540194551000.00
17/06/2026	16:10:00	347	2781	XLON	592141759161701000.00
17/06/2026	16:10:51	82	2782	XLON	592141759161735000.00
17/06/2026	16:10:51	245	2782	XLON	606215540194583000.00
17/06/2026	16:10:51	132	2782	XLON	606215540194583000.00
17/06/2026	16:10:51	9	2782	XLON	606215540194583000.00
17/06/2026	16:10:51	189	2782	XLON	606215540194583000.00
17/06/2026	16:10:51	416	2782	XLON	606215540194583000.00
17/06/2026	16:10:51	103	2782	XLON	592141759161735000.00
17/06/2026	16:10:51	121	2782	XLON	606215540194583000.00
17/06/2026	16:10:51	302	2782	XLON	606215540194583000.00
17/06/2026	16:10:51	25	2782	XLON	592141759161735000.00
17/06/2026	16:10:51	308	2782	XLON	592141759161735000.00
17/06/2026	16:10:51	182	2782	XLON	592141759161735000.00
17/06/2026	16:10:52	149	2782	AQXE	592141759161735000.00
17/06/2026	16:10:52	99	2782	AQXE	592141759161735000.00
17/06/2026	16:10:52	208	2782	XLON	606215540194584000.00
17/06/2026	16:11:06	79	2783	BATE	592141759161745000.00
17/06/2026	16:11:06	40	2783	CHIX	606215540194593000.00
17/06/2026	16:11:06	168	2783	CHIX	606215540194593000.00
17/06/2026	16:11:07	149	2784	AQXE	606215540194594000.00
17/06/2026	16:11:07	7	2784	AQXE	606215540194594000.00
17/06/2026	16:11:07	270	2784	AQXE	606215540194594000.00
17/06/2026	16:11:07	120	2784	AQXE	606215540194594000.00
17/06/2026	16:11:07	149	2784	AQXE	592141759161746000.00
17/06/2026	16:11:07	323	2784	AQXE	592141759161746000.00
17/06/2026	16:11:07	149	2784	AQXE	592141759161746000.00
17/06/2026	16:11:07	79	2784	BATE	606215540194594000.00
17/06/2026	16:11:07	144	2784	BATE	606215540194594000.00
17/06/2026	16:11:07	149	2784	AQXE	606215540194594000.00
17/06/2026	16:11:07	149	2784	AQXE	592141759161746000.00
17/06/2026	16:11:07	12	2784	AQXE	606215540194594000.00
17/06/2026	16:11:24	314	2784	CHIX	592141759161756000.00
17/06/2026	16:11:24	64	2784	BATE	606215540194604000.00
17/06/2026	16:11:24	29	2784	BATE	606215540194604000.00

17/06/2026	16:11:24	131	2784	BATE	606215540194604000.00
17/06/2026	16:11:24	79	2784	BATE	592141759161756000.00
17/06/2026	16:11:24	99	2784	CHIX	606215540194604000.00
17/06/2026	16:11:50	100	2784	BATE	592141759161771000.00
17/06/2026	16:11:50	119	2784	AQXE	606215540194619000.00
17/06/2026	16:12:03	198	2784	AQXE	592141759161780000.00
17/06/2026	16:12:03	264	2784	BATE	606215540194627000.00
17/06/2026	16:12:03	99	2784	XLON	592141759161780000.00
17/06/2026	16:12:03	164	2784	CHIX	606215540194627000.00
17/06/2026	16:12:17	185	2783	XLON	592141759161790000.00
17/06/2026	16:12:17	13	2783	XLON	592141759161790000.00
17/06/2026	16:12:17	164	2783	CHIX	592141759161790000.00
17/06/2026	16:12:17	99	2783	BATE	606215540194637000.00
17/06/2026	16:12:20	149	2784	AQXE	606215540194639000.00
17/06/2026	16:12:20	172	2784	AQXE	606215540194639000.00
17/06/2026	16:12:20	472	2784	AQXE	592141759161792000.00
17/06/2026	16:12:20	472	2784	AQXE	606215540194639000.00
17/06/2026	16:12:20	1	2784	AQXE	606215540194639000.00
17/06/2026	16:12:21	99	2783	BATE	592141759161793000.00
17/06/2026	16:12:21	212	2783	CHIX	606215540194640000.00
17/06/2026	16:12:21	198	2783	XLON	606215540194640000.00
17/06/2026	16:12:21	198	2783	XLON	606215540194640000.00
17/06/2026	16:12:21	192	2783	CHIX	592141759161793000.00
17/06/2026	16:12:21	198	2783	XLON	606215540194640000.00
17/06/2026	16:12:21	99	2783	CHIX	606215540194640000.00
17/06/2026	16:12:25	99	2783	CHIX	592141759161796000.00
17/06/2026	16:12:25	127	2783	BATE	592141759161796000.00
17/06/2026	16:12:25	202	2783	XLON	606215540194643000.00
17/06/2026	16:12:36	129	2783	BATE	592141759161801000.00
17/06/2026	16:12:36	99	2783	AQXE	592141759161801000.00
17/06/2026	16:12:36	198	2783	XLON	606215540194648000.00
17/06/2026	16:12:36	99	2783	CHIX	606215540194648000.00
17/06/2026	16:12:36	51	2783	XLON	592141759161801000.00
17/06/2026	16:12:36	147	2783	XLON	592141759161801000.00
17/06/2026	16:12:36	259	2783	XLON	592141759161801000.00
17/06/2026	16:12:36	99	2783	CHIX	592141759161801000.00
17/06/2026	16:12:36	99	2783	AQXE	592141759161801000.00
17/06/2026	16:12:36	124	2783	BATE	606215540194648000.00
17/06/2026	16:12:36	99	2783	AQXE	606215540194648000.00
17/06/2026	16:12:36	99	2783	CHIX	606215540194648000.00
17/06/2026	16:12:36	68	2783	XLON	592141759161801000.00
17/06/2026	16:12:36	41	2783	XLON	592141759161801000.00
17/06/2026	16:12:36	375	2783	XLON	592141759161801000.00
17/06/2026	16:12:36	10	2783	CHIX	606215540194648000.00
17/06/2026	16:12:36	60	2783	CHIX	592141759161801000.00
17/06/2026	16:12:36	99	2783	CHIX	592141759161801000.00
17/06/2026	16:12:36	113	2783	XLON	606215540194648000.00
17/06/2026	16:12:36	99	2783	XLON	606215540194648000.00
17/06/2026	16:12:36	99	2783	AQXE	606215540194648000.00
17/06/2026	16:13:09	198	2782	CHIX	592141759161821000.00
17/06/2026	16:13:09	99	2782	AQXE	606215540194667000.00
17/06/2026	16:13:09	221	2782	XLON	606215540194667000.00
17/06/2026	16:13:09	198	2782	XLON	592141759161821000.00
17/06/2026	16:13:09	99	2782	CHIX	592141759161821000.00
17/06/2026	16:13:12	50	2782	BATE	606215540194669000.00
17/06/2026	16:13:30	79	2782	BATE	606215540194681000.00
17/06/2026	16:13:36	99	2782	AQXE	606215540194685000.00
17/06/2026	16:14:30	50	2782	BATE	606215540194715000.00
17/06/2026	16:15:05	292	2783	XLON	606215540194736000.00

17/06/2026	16:15:38	336	2782	BATE	592141759161912000.00
17/06/2026	16:15:38	198	2782	XLON	592141759161912000.00
17/06/2026	16:15:38	99	2782	AQXE	592141759161912000.00
17/06/2026	16:15:38	301	2782	XLON	592141759161912000.00
17/06/2026	16:15:38	99	2782	BATE	606215540194755000.00
17/06/2026	16:15:38	177	2782	AQXE	592141759161912000.00
17/06/2026	16:15:38	21	2782	AQXE	592141759161912000.00
17/06/2026	16:15:38	192	2782	XLON	606215540194755000.00
17/06/2026	16:15:39	62	2782	XLON	592141759161913000.00
17/06/2026	16:15:39	136	2782	XLON	592141759161913000.00
17/06/2026	16:15:39	102	2782	XLON	606215540194756000.00
17/06/2026	16:15:39	99	2782	BATE	592141759161913000.00
17/06/2026	16:15:39	301	2782	BATE	606215540194756000.00
17/06/2026	16:15:41	99	2782	AQXE	592141759161915000.00
17/06/2026	16:15:41	198	2782	AQXE	592141759161915000.00
17/06/2026	16:15:41	173	2782	AQXE	606215540194757000.00
17/06/2026	16:15:41	327	2780	XLON	592141759161915000.00
17/06/2026	16:15:41	327	2781	XLON	592141759161915000.00
17/06/2026	16:15:41	41	2781	XLON	592141759161915000.00
17/06/2026	16:15:41	186	2781	XLON	592141759161915000.00
17/06/2026	16:15:41	263	2781	XLON	592141759161915000.00
17/06/2026	16:15:41	203	2781	XLON	592141759161915000.00
17/06/2026	16:15:41	268	2780	CHIX	606215540194757000.00
17/06/2026	16:15:41	133	2781	CHIX	606215540194757000.00
17/06/2026	16:15:41	268	2780	CHIX	606215540194757000.00
17/06/2026	16:15:41	135	2781	CHIX	606215540194757000.00
17/06/2026	16:15:41	114	2781	CHIX	606215540194757000.00
17/06/2026	16:15:41	100	2781	CHIX	606215540194757000.00
17/06/2026	16:15:41	75	2781	CHIX	606215540194757000.00
17/06/2026	16:15:41	103	2782	CHIX	606215540194757000.00
17/06/2026	16:16:35	218	2777	BATE	592141759161955000.00
17/06/2026	16:16:35	198	2777	CHIX	606215540194797000.00
17/06/2026	16:16:35	79	2777	BATE	606215540194797000.00
17/06/2026	16:16:52	99	2777	AQXE	592141759161967000.00
17/06/2026	16:16:52	217	2777	XLON	592141759161967000.00
17/06/2026	16:16:52	99	2777	CHIX	606215540194808000.00
17/06/2026	16:16:52	122	2777	XLON	592141759161967000.00
17/06/2026	16:16:52	114	2777	CHIX	592141759161967000.00
17/06/2026	16:16:52	52	2777	CHIX	592141759161967000.00
17/06/2026	16:16:52	79	2777	BATE	606215540194808000.00
17/06/2026	16:17:55	296	2780	BATE	606215540194850000.00
17/06/2026	16:17:55	198	2780	XLON	592141759162010000.00
17/06/2026	16:17:55	79	2780	BATE	606215540194850000.00
17/06/2026	16:17:55	78	2780	BATE	606215540194850000.00
17/06/2026	16:17:55	327	2780	XLON	592141759162010000.00
17/06/2026	16:17:55	144	2780	CHIX	606215540194850000.00
17/06/2026	16:18:04	99	2779	XLON	592141759162017000.00
17/06/2026	16:18:04	299	2779	BATE	606215540194857000.00
17/06/2026	16:18:04	198	2779	CHIX	592141759162017000.00
17/06/2026	16:18:04	184	2779	XLON	606215540194857000.00
17/06/2026	16:18:04	134	2779	XLON	606215540194857000.00
17/06/2026	16:18:04	219	2779	CHIX	606215540194857000.00
17/06/2026	16:18:13	273	2779	CHIX	592141759162023000.00
17/06/2026	16:18:13	99	2779	BATE	592141759162023000.00
17/06/2026	16:18:13	195	2779	BATE	592141759162023000.00
17/06/2026	16:18:13	198	2779	XLON	606215540194863000.00
17/06/2026	16:18:13	99	2779	XLON	606215540194863000.00
17/06/2026	16:18:13	348	2779	XLON	606215540194863000.00
17/06/2026	16:18:13	327	2779	XLON	606215540194863000.00

17/06/2026	16:18:13	300	2779	XLON	606215540194863000.00
17/06/2026	16:18:13	41	2779	XLON	606215540194863000.00
17/06/2026	16:18:13	185	2779	XLON	606215540194863000.00
17/06/2026	16:18:13	166	2779	XLON	606215540194863000.00
17/06/2026	16:18:13	170	2779	CHIX	592141759162023000.00
17/06/2026	16:18:13	96	2779	CHIX	592141759162023000.00
17/06/2026	16:18:13	41	2779	XLON	606215540194863000.00
17/06/2026	16:18:13	104	2779	BATE	592141759162023000.00
17/06/2026	16:18:13	115	2779	AQXE	606215540194863000.00
17/06/2026	16:19:04	50	2779	CHIX	606215540194896000.00
17/06/2026	16:19:26	186	2781	CHIX	606215540194909000.00
17/06/2026	16:19:48	200	2779	XLON	592141759162084000.00
17/06/2026	16:19:48	17	2779	XLON	592141759162084000.00
17/06/2026	16:20:04	79	2780	BATE	592141759162099000.00
17/06/2026	16:20:04	25	2780	BATE	592141759162099000.00
17/06/2026	16:20:04	268	2780	CHIX	606215540194936000.00
17/06/2026	16:20:04	91	2780	CHIX	606215540194936000.00
17/06/2026	16:20:04	205	2780	CHIX	606215540194936000.00
17/06/2026	16:20:04	33	2780	CHIX	606215540194936000.00
17/06/2026	16:20:04	68	2780	AQXE	592141759162099000.00
17/06/2026	16:20:04	370	2780	AQXE	592141759162099000.00
17/06/2026	16:20:04	81	2780	XLON	606215540194936000.00
17/06/2026	16:20:04	41	2780	XLON	606215540194936000.00
17/06/2026	16:20:04	42	2780	XLON	606215540194936000.00
17/06/2026	16:20:05	296	2779	CHIX	592141759162099000.00
17/06/2026	16:20:05	49	2779	CHIX	606215540194937000.00
17/06/2026	16:20:05	198	2779	BATE	606215540194937000.00
17/06/2026	16:20:05	327	2779	XLON	606215540194937000.00
17/06/2026	16:20:05	238	2779	XLON	606215540194937000.00
17/06/2026	16:20:05	189	2779	CHIX	592141759162099000.00
17/06/2026	16:20:06	149	2780	AQXE	592141759162100000.00
17/06/2026	16:20:07	34	2780	CHIX	606215540194939000.00
17/06/2026	16:20:37	198	2780	CHIX	592141759162124000.00
17/06/2026	16:20:37	18	2780	AQXE	606215540194961000.00
17/06/2026	16:20:38	118	2780	CHIX	606215540194962000.00
17/06/2026	16:20:41	197	2780	AQXE	606215540194965000.00
17/06/2026	16:21:49	50	2782	BATE	606215540195012000.00
17/06/2026	16:22:08	18	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	41	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	324	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	327	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	41	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	103	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	381	2784	XLON	606215540195024000.00
17/06/2026	16:22:08	32	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	72	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	308	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	90	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	298	2784	XLON	606215540195024000.00
17/06/2026	16:22:08	126	2784	XLON	606215540195024000.00
17/06/2026	16:22:08	138	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	247	2784	XLON	592141759162189000.00
17/06/2026	16:22:08	316	2784	XLON	606215540195024000.00
17/06/2026	16:22:20	205	2783	XLON	592141759162196000.00
17/06/2026	16:22:20	12	2783	XLON	592141759162196000.00
17/06/2026	16:22:20	99	2783	AQXE	592141759162196000.00
17/06/2026	16:22:20	79	2783	CHIX	606215540195030000.00
17/06/2026	16:22:20	20	2783	CHIX	606215540195030000.00
17/06/2026	16:22:20	268	2783	XLON	592141759162196000.00

17/06/2026	16:22:20	99	2783	CHIX	592141759162196000.00
17/06/2026	16:22:20	217	2783	XLON	606215540195030000.00
17/06/2026	16:22:36	1	2784	BATE	592141759162205000.00
17/06/2026	16:22:41	67	2784	CHIX	606215540195043000.00
17/06/2026	16:22:41	98	2784	CHIX	606215540195043000.00
17/06/2026	16:22:46	50	2784	BATE	606215540195046000.00
17/06/2026	16:22:46	49	2784	BATE	606215540195046000.00
17/06/2026	16:22:46	287	2784	CHIX	606215540195046000.00
17/06/2026	16:22:46	99	2784	XLON	606215540195046000.00
17/06/2026	16:22:46	22	2784	XLON	606215540195046000.00
17/06/2026	16:22:47	188	2784	CHIX	592141759162212000.00
17/06/2026	16:22:56	94	2784	XLON	606215540195052000.00
17/06/2026	16:22:56	13	2784	XLON	592141759162218000.00
17/06/2026	16:22:56	86	2784	XLON	592141759162218000.00
17/06/2026	16:24:16	133	2784	XLON	592141759162269000.00
17/06/2026	16:24:16	65	2784	XLON	592141759162269000.00
17/06/2026	16:24:16	243	2784	XLON	592141759162269000.00
17/06/2026	16:24:16	162	2784	XLON	592141759162269000.00
17/06/2026	16:24:16	336	2784	CHIX	592141759162269000.00
17/06/2026	16:24:16	99	2784	BATE	592141759162269000.00
17/06/2026	16:24:16	99	2784	AQXE	592141759162269000.00
17/06/2026	16:24:16	72	2784	CHIX	606215540195102000.00
17/06/2026	16:24:16	76	2784	CHIX	606215540195102000.00
17/06/2026	16:24:16	116	2784	CHIX	606215540195102000.00
17/06/2026	16:24:16	99	2784	BATE	606215540195102000.00
17/06/2026	16:24:16	99	2784	BATE	606215540195102000.00
17/06/2026	16:24:16	365	2784	AQXE	606215540195102000.00
17/06/2026	16:24:16	198	2784	XLON	592141759162269000.00
17/06/2026	16:24:18	50	2784	BATE	606215540195103000.00
17/06/2026	16:24:18	101	2784	XLON	592141759162270000.00
17/06/2026	16:24:18	198	2784	XLON	592141759162270000.00
17/06/2026	16:24:18	288	2784	XLON	592141759162270000.00
17/06/2026	16:24:18	99	2784	CHIX	592141759162270000.00
17/06/2026	16:24:18	99	2784	CHIX	592141759162270000.00
17/06/2026	16:24:18	287	2784	XLON	606215540195103000.00
17/06/2026	16:24:18	295	2784	CHIX	606215540195103000.00
17/06/2026	16:24:18	99	2784	CHIX	606215540195103000.00
17/06/2026	16:24:18	38	2784	XLON	592141759162270000.00
17/06/2026	16:24:18	198	2784	XLON	606215540195103000.00
17/06/2026	16:24:19	201	2784	CHIX	592141759162271000.00
17/06/2026	16:24:19	63	2784	CHIX	592141759162271000.00
17/06/2026	16:24:19	21	2784	XLON	592141759162271000.00
17/06/2026	16:24:19	91	2784	XLON	592141759162271000.00
17/06/2026	16:24:21	120	2784	CHIX	606215540195105000.00
17/06/2026	16:24:21	79	2784	CHIX	606215540195105000.00
17/06/2026	16:24:22	98	2784	CHIX	606215540195106000.00
17/06/2026	16:24:24	99	2784	XLON	592141759162276000.00
17/06/2026	16:24:24	76	2784	BATE	606215540195108000.00
17/06/2026	16:24:24	174	2784	CHIX	606215540195108000.00
17/06/2026	16:24:24	99	2784	AQXE	606215540195108000.00
17/06/2026	16:24:24	99	2784	AQXE	606215540195108000.00
17/06/2026	16:24:24	99	2784	XLON	592141759162276000.00
17/06/2026	16:24:24	245	2784	XLON	606215540195108000.00
17/06/2026	16:24:25	358	2784	XLON	606215540195108000.00
17/06/2026	16:24:37	80	2787	XLON	592141759162283000.00
17/06/2026	16:24:37	222	2787	XLON	606215540195115000.00
17/06/2026	16:24:37	90	2787	XLON	606215540195115000.00
17/06/2026	16:24:55	99	2787	BATE	592141759162301000.00
17/06/2026	16:24:55	27	2787	BATE	592141759162301000.00

17/06/2026	16:24:55	327	2787	XLON	606215540195133000.00
17/06/2026	16:24:55	160	2787	XLON	606215540195133000.00
17/06/2026	16:24:55	204	2787	XLON	606215540195133000.00
17/06/2026	16:25:00	198	2787	XLON	592141759162305000.00
17/06/2026	16:25:00	35	2787	BATE	606215540195137000.00
17/06/2026	16:25:01	308	2787	XLON	606215540195140000.00
17/06/2026	16:25:02	111	2787	XLON	606215540195141000.00
17/06/2026	16:25:02	235	2787	XLON	606215540195141000.00
17/06/2026	16:25:24	99	2787	CHIX	592141759162323000.00
17/06/2026	16:25:24	106	2787	BATE	606215540195154000.00
17/06/2026	16:25:24	180	2787	BATE	606215540195154000.00
17/06/2026	16:25:24	311	2787	XLON	606215540195154000.00
17/06/2026	16:25:24	16	2787	XLON	592141759162323000.00
17/06/2026	16:25:24	83	2787	XLON	592141759162323000.00
17/06/2026	16:25:24	235	2787	CHIX	606215540195154000.00
17/06/2026	16:25:24	99	2787	BATE	592141759162323000.00
17/06/2026	16:25:24	149	2787	AQXE	592141759162323000.00
17/06/2026	16:25:24	327	2787	XLON	606215540195154000.00
17/06/2026	16:25:24	149	2787	XLON	606215540195154000.00
17/06/2026	16:25:24	33	2787	CHIX	606215540195154000.00
17/06/2026	16:25:25	18	2787	CHIX	606215540195154000.00
17/06/2026	16:25:25	251	2787	CHIX	592141759162324000.00
17/06/2026	16:25:25	81	2787	CHIX	606215540195155000.00
17/06/2026	16:25:26	235	2787	XLON	592141759162324000.00
17/06/2026	16:25:26	99	2787	XLON	592141759162324000.00
17/06/2026	16:25:26	155	2787	BATE	592141759162324000.00
17/06/2026	16:25:26	99	2787	BATE	606215540195155000.00
17/06/2026	16:25:28	129	2787	CHIX	606215540195157000.00
17/06/2026	16:25:35	99	2787	XLON	592141759162330000.00
17/06/2026	16:25:35	198	2787	XLON	592141759162330000.00
17/06/2026	16:25:35	63	2787	CHIX	606215540195161000.00
17/06/2026	16:25:35	31	2787	CHIX	606215540195161000.00
17/06/2026	16:25:36	184	2787	XLON	592141759162330000.00
17/06/2026	16:25:38	193	2787	CHIX	606215540195162000.00
17/06/2026	16:25:43	50	2787	BATE	606215540195164000.00
17/06/2026	16:25:47	99	2787	AQXE	592141759162336000.00
17/06/2026	16:25:47	49	2787	BATE	606215540195167000.00
17/06/2026	16:25:47	107	2787	XLON	606215540195167000.00
17/06/2026	16:25:47	220	2787	XLON	592141759162336000.00
17/06/2026	16:25:47	114	2787	XLON	592141759162336000.00
17/06/2026	16:25:47	41	2787	XLON	592141759162336000.00
17/06/2026	16:25:47	264	2787	XLON	592141759162336000.00
17/06/2026	16:25:47	268	2787	CHIX	592141759162336000.00
17/06/2026	16:25:47	203	2787	XLON	592141759162336000.00
17/06/2026	16:25:47	99	2787	CHIX	592141759162336000.00
17/06/2026	16:25:47	78	2787	XLON	592141759162336000.00
17/06/2026	16:25:47	149	2787	AQXE	606215540195167000.00
17/06/2026	16:25:47	178	2787	AQXE	606215540195167000.00
17/06/2026	16:25:47	122	2787	AQXE	606215540195167000.00
17/06/2026	16:25:47	327	2787	XLON	606215540195167000.00
17/06/2026	16:25:47	29	2787	XLON	606215540195167000.00
17/06/2026	16:26:45	50	2785	BATE	606215540195200000.00
17/06/2026	16:26:46	149	2786	AQXE	592141759162370000.00
17/06/2026	16:26:46	99	2786	AQXE	592141759162370000.00
17/06/2026	16:26:46	25	2786	AQXE	592141759162370000.00
17/06/2026	16:26:46	279	2785	BATE	606215540195200000.00
17/06/2026	16:26:46	410	2785	XLON	592141759162370000.00
17/06/2026	16:26:46	104	2785	XLON	592141759162370000.00
17/06/2026	16:26:46	201	2785	XLON	592141759162370000.00

17/06/2026	16:26:46	320	2785	XLON	592141759162370000.00
17/06/2026	16:26:46	268	2785	CHIX	606215540195200000.00
17/06/2026	16:26:46	149	2785	AQXE	592141759162370000.00
17/06/2026	16:26:46	410	2785	XLON	606215540195200000.00
17/06/2026	16:26:46	12	2785	XLON	606215540195200000.00
17/06/2026	16:26:46	268	2785	CHIX	606215540195200000.00
17/06/2026	16:26:46	99	2785	XLON	606215540195200000.00
17/06/2026	16:26:46	99	2785	CHIX	592141759162371000.00
17/06/2026	16:26:46	99	2785	AQXE	592141759162371000.00
17/06/2026	16:26:46	267	2785	XLON	606215540195201000.00
17/06/2026	16:26:56	99	2785	CHIX	592141759162376000.00
17/06/2026	16:26:56	267	2785	XLON	606215540195206000.00
17/06/2026	16:26:56	99	2785	CHIX	592141759162376000.00
17/06/2026	16:26:56	41	2785	XLON	606215540195206000.00
17/06/2026	16:26:56	240	2785	XLON	606215540195206000.00
17/06/2026	16:27:06	99	2785	XLON	592141759162382000.00
17/06/2026	16:27:49	284	2785	CHIX	592141759162406000.00
17/06/2026	16:27:49	198	2785	BATE	606215540195235000.00
17/06/2026	16:27:49	99	2785	CHIX	606215540195235000.00
17/06/2026	16:27:49	112	2785	AQXE	592141759162406000.00
17/06/2026	16:27:49	298	2785	XLON	606215540195235000.00
17/06/2026	16:27:49	316	2785	XLON	606215540195235000.00
17/06/2026	16:27:49	327	2785	CHIX	592141759162406000.00
17/06/2026	16:27:49	322	2785	CHIX	592141759162406000.00
17/06/2026	16:27:49	99	2785	BATE	606215540195236000.00
17/06/2026	16:27:49	99	2785	BATE	606215540195236000.00
17/06/2026	16:27:49	410	2785	XLON	606215540195236000.00
17/06/2026	16:27:49	104	2785	XLON	592141759162407000.00
17/06/2026	16:27:49	305	2785	XLON	592141759162407000.00
17/06/2026	16:27:49	410	2785	XLON	606215540195236000.00
17/06/2026	16:27:49	142	2785	XLON	606215540195236000.00
17/06/2026	16:27:49	131	2785	AQXE	592141759162407000.00
17/06/2026	16:27:49	328	2785	XLON	606215540195236000.00
17/06/2026	16:27:49	266	2785	XLON	606215540195236000.00
17/06/2026	16:27:49	99	2785	BATE	606215540195236000.00
17/06/2026	16:28:58	297	2785	BATE	592141759162448000.00
17/06/2026	16:28:58	177	2785	CHIX	606215540195276000.00
17/06/2026	16:28:58	284	2785	XLON	592141759162448000.00
17/06/2026	16:28:58	99	2785	CHIX	606215540195276000.00
17/06/2026	16:29:02	99	2785	AQXE	592141759162452000.00
17/06/2026	16:29:11	282	2785	XLON	606215540195287000.00
17/06/2026	16:29:11	99	2785	CHIX	592141759162459000.00
17/06/2026	16:29:15	99	2785	AQXE	606215540195290000.00
17/06/2026	16:29:21	99	2785	CHIX	592141759162466000.00
17/06/2026	16:29:21	99	2785	XLON	606215540195293000.00
17/06/2026	16:29:21	112	2785	AQXE	606215540195293000.00
17/06/2026	16:29:21	275	2785	XLON	606215540195293000.00
17/06/2026	16:29:24	198	2785	XLON	592141759162469000.00
17/06/2026	16:29:24	99	2785	CHIX	592141759162469000.00
17/06/2026	16:29:24	64	2785	CHIX	592141759162469000.00
17/06/2026	16:29:24	68	2785	CHIX	592141759162469000.00
17/06/2026	16:29:24	99	2785	BATE	606215540195296000.00
17/06/2026	16:29:24	99	2785	AQXE	606215540195296000.00
17/06/2026	16:29:24	165	2785	AQXE	592141759162469000.00
17/06/2026	16:29:24	38	2785	XLON	606215540195296000.00
17/06/2026	16:29:24	318	2785	XLON	606215540195296000.00
17/06/2026	16:29:24	20	2785	BATE	592141759162469000.00
17/06/2026	16:29:24	34	2785	CHIX	606215540195296000.00
17/06/2026	16:29:24	122	2785	CHIX	606215540195296000.00

17/06/2026	16:29:24	198	2785	XLON	592141759162469000.00
17/06/2026	16:29:24	99	2785	BATE	606215540195296000.00
17/06/2026	16:29:24	99	2785	AQXE	606215540195296000.00
17/06/2026	16:29:31	99	2785	CHIX	592141759162474000.00
17/06/2026	16:29:31	19	2785	BATE	606215540195302000.00
17/06/2026	16:29:31	146	2785	XLON	606215540195302000.00