

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25/06/2026	08:03:38	115	2768	XLON	592144590308424000
25/06/2026	08:03:51	131	2769	AQXE	606218371344107000
25/06/2026	08:04:05	140	2769	AQXE	592144590308436000
25/06/2026	08:04:07	273	2766	CHIX	592144590308437000
25/06/2026	08:04:32	100	2765	CHIX	592144590308447000
25/06/2026	08:04:32	100	2765	XLON	606218371344124000
25/06/2026	08:04:32	104	2765	TRQX	606218371344124000
25/06/2026	08:04:32	200	2765	XLON	606218371344124000
25/06/2026	08:04:32	159	2764	XLON	592144590308447000
25/06/2026	08:04:32	285	2764	XLON	592144590308447000
25/06/2026	08:04:32	100	2765	CHIX	592144590308447000
25/06/2026	08:04:32	100	2765	AQXE	592144590308447000
25/06/2026	08:04:32	114	2765	TRQX	606218371344124000
25/06/2026	08:04:32	100	2765	TRQX	606218371344124000
25/06/2026	08:04:32	100	2765	CHIX	592144590308447000
25/06/2026	08:04:32	2	2765	CHIX	592144590308447000
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25/06/2026	08:04:32	14	2765	TRQX	592144590308447000
25/06/2026	08:04:36	170	2765	CHIX	606218371344125000
25/06/2026	08:05:06	197	2765	BATE	592144590308461000
25/06/2026	08:05:06	100	2765	TRQX	606218371344138000
25/06/2026	08:05:06	200	2764	CHIX	606218371344138000
25/06/2026	08:05:06	104	2765	CHIX	606218371344138000
25/06/2026	08:05:06	51	2765	CHIX	606218371344138000
25/06/2026	08:05:06	41	2764	XLON	592144590308461000
25/06/2026	08:05:11	343	2761	XLON	592144590308463000
25/06/2026	08:05:26	252	2761	CHIX	592144590308469000
25/06/2026	08:05:26	100	2761	AQXE	606218371344145000
25/06/2026	08:05:26	200	2761	XLON	606218371344145000
25/06/2026	08:05:26	196	2761	XLON	592144590308469000
25/06/2026	08:05:26	123	2761	AQXE	606218371344145000
25/06/2026	08:05:26	18	2761	XLON	592144590308469000
25/06/2026	08:05:26	205	2761	XLON	592144590308469000
25/06/2026	08:05:26	100	2761	AQXE	592144590308469000
25/06/2026	08:05:26	100	2761	CHIX	606218371344145000
25/06/2026	08:10:15	216	2759	TRQX	592144590308560000
25/06/2026	08:10:18	100	2759	AQXE	592144590308561000
25/06/2026	08:10:18	100	2759	BATE	592144590308561000
25/06/2026	08:10:18	100	2759	BATE	592144590308561000
25/06/2026	08:10:18	200	2759	CHIX	606218371344234000
25/06/2026	08:10:18	216	2759	CHIX	606218371344234000
25/06/2026	08:10:18	100	2759	XLON	592144590308561000
25/06/2026	08:10:18	124	2759	CHIX	606218371344234000
25/06/2026	08:11:19	3	2759	BATE	606218371344253000
25/06/2026	08:11:19	10	2759	BATE	606218371344253000
25/06/2026	08:11:24	100	2759	CHIX	592144590308582000
25/06/2026	08:11:24	199	2759	BATE	606218371344254000
25/06/2026	08:11:24	100	2759	TRQX	606218371344254000
25/06/2026	08:11:24	12	2759	XLON	606218371344254000
25/06/2026	08:11:42	148	2758	XLON	592144590308587000
25/06/2026	08:11:42	100	2758	TRQX	592144590308587000
25/06/2026	08:11:42	200	2758	CHIX	606218371344260000
25/06/2026	08:11:42	259	2757	CHIX	592144590308587000
25/06/2026	08:11:42	100	2757	BATE	606218371344260000
25/06/2026	08:11:42	100	2757	TRQX	606218371344260000
25/06/2026	08:12:11	100	2755	BATE	592144590308594000
25/06/2026	08:12:11	100	2755	TRQX	592144590308594000
25/06/2026	08:12:11	245	2755	CHIX	606218371344266000

25/06/2026	08:12:11	160	2755	TRQX	606218371344266000
25/06/2026	08:12:11	44	2755	XLON	592144590308594000
25/06/2026	08:15:12	100	2749	TRQX	592144590308651000
25/06/2026	08:15:12	100	2749	BATE	592144590308651000
25/06/2026	08:15:12	215	2749	CHIX	606218371344321000
25/06/2026	08:15:12	45	2749	XLON	606218371344321000
25/06/2026	08:15:17	200	2747	CHIX	592144590308653000
25/06/2026	08:15:17	100	2747	BATE	606218371344323000
25/06/2026	08:15:17	154	2747	AQXE	592144590308653000
25/06/2026	08:15:17	100	2747	CHIX	606218371344323000
25/06/2026	08:15:17	100	2746	BATE	592144590308653000
25/06/2026	08:15:17	265	2746	CHIX	606218371344323000
25/06/2026	08:15:17	100	2746	TRQX	592144590308653000
25/06/2026	08:15:18	237	2747	TRQX	606218371344323000
25/06/2026	08:18:20	153	2740	BATE	592144590308718000
25/06/2026	08:18:20	100	2740	TRQX	592144590308718000
25/06/2026	08:18:20	100	2740	CHIX	606218371344386000
25/06/2026	08:18:20	100	2740	CHIX	592144590308718000
25/06/2026	08:18:20	222	2740	XLON	606218371344386000
25/06/2026	08:18:20	100	2740	AQXE	606218371344386000
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25/06/2026	08:18:43	113	2739	CHIX	592144590308724000
25/06/2026	08:18:43	100	2739	TRQX	606218371344392000
25/06/2026	08:23:08	200	2737	BATE	592144590308797000
25/06/2026	08:23:08	252	2737	TRQX	592144590308797000
25/06/2026	08:23:08	100	2737	CHIX	606218371344463000
25/06/2026	08:23:08	296	2737	CHIX	606218371344463000
25/06/2026	08:23:08	63	2737	TRQX	592144590308797000
25/06/2026	08:23:08	24	2737	XLON	606218371344463000
25/06/2026	08:32:19	100	2753	CHIX	592144590308967000
25/06/2026	08:32:19	211	2753	XLON	606218371344627000
25/06/2026	08:32:19	209	2753	XLON	592144590308967000
25/06/2026	08:32:19	100	2753	CHIX	606218371344627000
25/06/2026	08:32:19	83	2753	XLON	592144590308967000
25/06/2026	08:32:19	85	2753	XLON	592144590308967000
25/06/2026	08:32:19	209	2753	XLON	606218371344627000
25/06/2026	08:32:19	100	2753	CHIX	592144590308967000
25/06/2026	08:32:19	83	2753	XLON	606218371344627000
25/06/2026	08:32:19	209	2753	XLON	592144590308967000
25/06/2026	08:32:19	100	2753	CHIX	606218371344627000
25/06/2026	08:32:19	83	2753	XLON	592144590308967000
25/06/2026	08:32:19	100	2753	CHIX	592144590308967000
25/06/2026	08:32:19	18	2753	XLON	606218371344627000
25/06/2026	08:32:19	191	2753	XLON	606218371344627000
25/06/2026	08:32:19	83	2753	XLON	606218371344627000
25/06/2026	08:32:19	61	2753	XLON	592144590308967000
25/06/2026	08:32:19	337	2752	XLON	606218371344627000
25/06/2026	08:32:20	100	2752	CHIX	592144590308967000
25/06/2026	08:32:20	297	2752	XLON	606218371344627000
25/06/2026	08:32:20	220	2752	XLON	606218371344627000
25/06/2026	08:32:20	31	2752	XLON	592144590308967000
25/06/2026	08:39:43	318	2760	CHIX	592144590309114000
25/06/2026	08:46:08	283	2770	XLON	592144590309232000
25/06/2026	08:46:08	100	2770	AQXE	606218371344881000
25/06/2026	08:46:08	281	2770	CHIX	592144590309232000
25/06/2026	08:46:08	100	2770	AQXE	606218371344881000
25/06/2026	08:46:08	281	2770	XLON	592144590309232000
25/06/2026	08:46:08	100	2770	CHIX	606218371344881000
25/06/2026	08:46:08	83	2770	XLON	592144590309232000

25/06/2026	08:46:08	198	2770	XLON	592144590309232000
25/06/2026	08:46:08	100	2770	CHIX	606218371344881000
25/06/2026	08:46:08	214	2769	XLON	592144590309232000
25/06/2026	08:46:08	198	2770	XLON	592144590309232000
25/06/2026	08:46:08	83	2770	XLON	592144590309232000
25/06/2026	08:46:08	100	2770	CHIX	606218371344881000
25/06/2026	08:46:08	213	2770	XLON	592144590309232000
25/06/2026	08:46:08	184	2770	XLON	592144590309232000
25/06/2026	08:46:08	41	2770	XLON	606218371344881000
25/06/2026	08:46:08	30	2770	XLON	606218371344881000
25/06/2026	08:46:08	108	2769	AQXE	606218371344881000
25/06/2026	08:46:08	92	2769	AQXE	606218371344881000
25/06/2026	08:46:08	124	2769	XLON	606218371344881000
25/06/2026	08:46:09	100	2769	AQXE	592144590309233000
25/06/2026	08:46:09	43	2769	AQXE	592144590309233000
25/06/2026	08:46:09	115	2769	AQXE	592144590309233000
25/06/2026	08:46:09	39	2769	BATE	606218371344882000
25/06/2026	08:46:09	249	2769	AQXE	592144590309233000
25/06/2026	08:46:09	100	2769	BATE	606218371344882000
25/06/2026	08:46:09	249	2769	XLON	606218371344882000
25/06/2026	08:48:25	100	2769	AQXE	592144590309273000
25/06/2026	08:48:25	210	2769	XLON	592144590309273000
25/06/2026	08:48:25	105	2769	XLON	592144590309273000
25/06/2026	08:53:25	310	2770	BATE	592144590309361000
25/06/2026	08:53:25	100	2770	CHIX	606218371345004000
25/06/2026	08:53:25	191	2770	XLON	606218371345004000
25/06/2026	08:53:25	198	2770	XLON	606218371345004000
25/06/2026	08:53:26	100	2770	TRQX	592144590309361000
25/06/2026	08:53:36	100	2769	TRQX	592144590309364000
25/06/2026	08:53:36	197	2769	TRQX	606218371345007000
25/06/2026	08:53:36	200	2769	CHIX	592144590309364000
25/06/2026	08:53:36	104	2769	BATE	606218371345007000
25/06/2026	08:53:36	100	2769	XLON	592144590309364000
25/06/2026	08:53:36	197	2769	CHIX	606218371345007000
25/06/2026	08:53:36	56	2769	XLON	592144590309364000
25/06/2026	08:58:54	100	2766	CHIX	592144590309451000
25/06/2026	08:58:54	217	2766	TRQX	606218371345091000
25/06/2026	08:58:54	100	2766	BATE	606218371345091000
25/06/2026	08:58:54	158	2765	CHIX	606218371345091000
25/06/2026	08:58:54	150	2766	XLON	592144590309451000
25/06/2026	08:58:54	75	2766	XLON	592144590309451000
25/06/2026	08:58:54	105	2766	XLON	592144590309451000
25/06/2026	08:58:54	100	2765	TRQX	592144590309452000
25/06/2026	08:58:54	100	2765	BATE	592144590309452000
25/06/2026	08:58:54	54	2765	XLON	606218371345091000
25/06/2026	09:09:04	242	2764	CHIX	592144590309640000
25/06/2026	09:09:04	100	2764	TRQX	606218371345269000
25/06/2026	09:09:04	100	2764	BATE	606218371345269000
25/06/2026	09:16:45	200	2768	BATE	592144590309776000
25/06/2026	09:16:45	200	2768	TRQX	592144590309776000
25/06/2026	09:16:45	114	2768	CHIX	606218371345400000
25/06/2026	09:16:45	197	2768	XLON	592144590309776000
25/06/2026	09:16:45	100	2768	CHIX	606218371345400000
25/06/2026	09:16:45	100	2768	XLON	592144590309776000
25/06/2026	09:16:45	38	2768	CHIX	606218371345400000
25/06/2026	09:16:45	159	2768	CHIX	606218371345400000
25/06/2026	09:16:45	140	2768	XLON	592144590309776000
25/06/2026	09:16:45	100	2768	XLON	606218371345400000
25/06/2026	09:16:45	186	2768	CHIX	592144590309776000

25/06/2026	09:25:49	100	2766	BATE	592144590309951000
25/06/2026	09:25:49	248	2766	TRQX	606218371345569000
25/06/2026	09:25:49	202	2766	XLON	606218371345569000
25/06/2026	09:27:05	136	2767	AQXE	606218371345592000
25/06/2026	09:28:53	12	2767	CHIX	592144590310011000
25/06/2026	09:28:53	178	2767	BATE	606218371345627000
25/06/2026	09:29:33	100	2767	XLON	592144590310024000
25/06/2026	09:29:33	113	2767	CHIX	606218371345640000
25/06/2026	09:31:41	142	2766	BATE	592144590310073000
25/06/2026	09:31:41	100	2766	TRQX	606218371345688000
25/06/2026	09:32:21	150	2766	TRQX	592144590310087000
25/06/2026	09:32:21	100	2766	AQXE	606218371345702000
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25/06/2026	09:36:42	9	2768	XLON	606218371345785000
25/06/2026	09:36:42	125	2768	XLON	606218371345785000
25/06/2026	09:36:42	29	2768	XLON	606218371345785000
25/06/2026	09:36:42	29	2768	XLON	606218371345785000
25/06/2026	09:36:42	140	2768	XLON	606218371345785000
25/06/2026	09:37:39	341	2769	XLON	606218371345808000
25/06/2026	09:39:19	100	2770	BATE	592144590310238000
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25/06/2026	09:40:39	100	2770	XLON	606218371345876000
25/06/2026	09:42:41	100	2770	CHIX	592144590310303000
25/06/2026	09:42:41	280	2770	XLON	606218371345911000
25/06/2026	09:44:16	100	2770	XLON	592144590310333000
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25/06/2026	09:45:17	160	2770	TRQX	592144590310354000
25/06/2026	09:45:17	64	2770	BATE	606218371345961000
25/06/2026	09:45:19	104	2770	CHIX	592144590310355000
25/06/2026	09:45:19	100	2770	XLON	606218371345962000
25/06/2026	09:47:03	3	2770	CHIX	592144590310388000
25/06/2026	09:47:03	228	2770	CHIX	592144590310388000
25/06/2026	09:47:03	40	2770	CHIX	592144590310388000
25/06/2026	09:47:03	115	2770	AQXE	606218371345994000
25/06/2026	09:50:24	100	2770	AQXE	592144590310454000
25/06/2026	09:50:24	203	2770	XLON	592144590310454000
25/06/2026	09:50:24	100	2770	CHIX	606218371346058000
25/06/2026	09:50:24	61	2770	AQXE	606218371346058000
25/06/2026	09:52:51	40	2770	AQXE	606218371346110000
25/06/2026	09:53:24	100	2770	CHIX	592144590310519000
25/06/2026	09:53:24	60	2770	AQXE	606218371346121000
25/06/2026	09:53:24	137	2770	XLON	606218371346121000
25/06/2026	09:53:24	73	2770	XLON	606218371346121000
25/06/2026	09:53:25	10	2770	XLON	606218371346121000
25/06/2026	09:56:04	212	2770	CHIX	592144590310572000
25/06/2026	09:56:04	100	2770	BATE	606218371346172000
25/06/2026	09:56:04	100	2770	TRQX	606218371346172000
25/06/2026	09:58:02	230	2771	TRQX	592144590310609000
25/06/2026	09:58:02	206	2771	TRQX	592144590310609000
25/06/2026	09:58:02	7	2771	TRQX	606218371346209000
25/06/2026	09:58:02	76	2771	TRQX	606218371346209000
25/06/2026	09:58:02	26	2771	TRQX	606218371346209000
25/06/2026	09:58:40	124	2771	XLON	592144590310621000
25/06/2026	09:58:40	83	2771	XLON	592144590310621000
25/06/2026	09:58:40	7	2771	XLON	592144590310621000

25/06/2026	09:58:40	198	2771	XLON	592144590310621000
25/06/2026	09:58:40	34	2771	XLON	592144590310621000
25/06/2026	09:59:49	200	2769	BATE	592144590310641000
25/06/2026	09:59:49	138	2769	CHIX	592144590310641000
25/06/2026	09:59:49	382	2769	CHIX	606218371346239000
25/06/2026	09:59:49	100	2769	BATE	606218371346239000
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25/06/2026	09:59:49	157	2769	TRQX	606218371346239000
25/06/2026	09:59:49	108	2769	TRQX	606218371346239000
25/06/2026	09:59:49	30	2769	AQXE	592144590310641000
25/06/2026	09:59:49	111	2769	AQXE	606218371346239000
25/06/2026	09:59:49	120	2769	AQXE	606218371346239000
25/06/2026	09:59:49	319	2769	XLON	592144590310641000
25/06/2026	09:59:49	180	2769	XLON	592144590310641000
25/06/2026	09:59:49	3	2769	XLON	592144590310641000
25/06/2026	09:59:49	87	2769	BATE	592144590310641000
25/06/2026	09:59:50	181	2769	XLON	606218371346239000
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25/06/2026	10:08:28	137	2772	XLON	606218371346431000
25/06/2026	10:08:28	132	2772	XLON	606218371346431000
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25/06/2026	10:08:28	196	2772	XLON	592144590310840000
25/06/2026	10:08:28	164	2772	XLON	592144590310840000
25/06/2026	10:08:28	31	2772	XLON	592144590310840000
25/06/2026	10:08:28	100	2772	CHIX	592144590310840000
25/06/2026	10:08:28	100	2772	XLON	606218371346431000
25/06/2026	10:08:28	113	2772	AQXE	606218371346431000
25/06/2026	10:08:28	32	2772	XLON	592144590310840000
25/06/2026	10:08:28	68	2772	XLON	592144590310840000
25/06/2026	10:08:28	6	2772	AQXE	592144590310840000
25/06/2026	10:08:28	62	2772	AQXE	592144590310840000
25/06/2026	10:08:36	14	2772	CHIX	606218371346434000
25/06/2026	10:14:04	116	2777	XLON	606218371346546000
25/06/2026	10:16:06	170	2777	XLON	592144590311002000
25/06/2026	10:17:01	19	2777	XLON	592144590311024000
25/06/2026	10:17:01	191	2777	XLON	592144590311024000
25/06/2026	10:17:01	11	2777	XLON	592144590311024000
25/06/2026	10:17:44	382	2776	XLON	592144590311041000
25/06/2026	10:17:44	186	2776	BATE	592144590311041000
25/06/2026	10:17:44	100	2776	TRQX	606218371346624000
25/06/2026	10:17:44	296	2776	XLON	606218371346624000
25/06/2026	10:17:44	220	2776	XLON	592144590311041000
25/06/2026	10:17:44	185	2776	XLON	592144590311041000
25/06/2026	10:17:44	35	2776	CHIX	606218371346624000
25/06/2026	10:17:51	100	2776	BATE	592144590311044000
25/06/2026	10:17:51	100	2776	TRQX	592144590311044000
25/06/2026	10:17:51	304	2776	CHIX	606218371346626000
25/06/2026	10:19:17	100	2775	CHIX	592144590311077000
25/06/2026	10:19:17	116	2775	CHIX	592144590311077000
25/06/2026	10:19:17	200	2775	BATE	606218371346659000
25/06/2026	10:19:17	220	2775	TRQX	606218371346659000
25/06/2026	10:19:17	268	2775	CHIX	592144590311077000
25/06/2026	10:19:17	10	2775	AQXE	592144590311077000
25/06/2026	10:19:17	105	2775	AQXE	606218371346659000
25/06/2026	10:19:17	52	2775	XLON	592144590311077000

25/06/2026	10:19:17	34	2775	XLON	606218371346659000
25/06/2026	10:24:37	136	2774	CHIX	606218371346786000
25/06/2026	10:24:37	100	2774	CHIX	606218371346786000
25/06/2026	10:24:37	100	2774	BATE	592144590311208000
25/06/2026	10:24:37	100	2774	BATE	592144590311208000
25/06/2026	10:24:37	100	2774	TRQX	592144590311208000
25/06/2026	10:24:37	250	2774	TRQX	592144590311208000
25/06/2026	10:24:37	125	2774	XLON	592144590311208000
25/06/2026	10:26:14	32	2773	TRQX	592144590311249000
25/06/2026	10:26:14	68	2773	TRQX	592144590311249000
25/06/2026	10:26:14	55	2773	CHIX	606218371346826000
25/06/2026	10:26:14	161	2773	CHIX	606218371346826000
25/06/2026	10:26:14	100	2773	TRQX	606218371346826000
25/06/2026	10:31:48	100	2773	BATE	592144590311395000
25/06/2026	10:31:48	123	2773	BATE	592144590311395000
25/06/2026	10:31:48	100	2773	AQXE	592144590311395000
25/06/2026	10:31:48	28	2773	CHIX	606218371346967000
25/06/2026	10:31:48	62	2773	XLON	592144590311395000
25/06/2026	10:31:48	36	2773	XLON	592144590311395000
25/06/2026	10:31:48	141	2773	XLON	592144590311395000
25/06/2026	10:31:48	100	2773	AQXE	592144590311395000
25/06/2026	10:31:48	100	2773	CHIX	606218371346967000
25/06/2026	10:31:48	46	2773	XLON	606218371346967000
25/06/2026	10:37:22	270	2773	CHIX	592144590311531000
25/06/2026	10:37:22	200	2773	TRQX	606218371347098000
25/06/2026	10:37:22	105	2773	AQXE	592144590311532000
25/06/2026	10:37:22	124	2773	AQXE	592144590311532000
25/06/2026	10:37:22	15	2773	AQXE	592144590311532000
25/06/2026	10:37:22	45	2772	AQXE	592144590311532000
25/06/2026	10:37:22	270	2772	CHIX	592144590311532000
25/06/2026	10:37:22	100	2772	CHIX	592144590311532000
25/06/2026	10:37:22	86	2772	CHIX	606218371347098000
25/06/2026	10:37:22	100	2772	BATE	606218371347098000
25/06/2026	10:37:22	232	2772	BATE	606218371347098000
25/06/2026	10:37:22	206	2772	XLON	592144590311532000
25/06/2026	10:37:22	74	2772	XLON	606218371347098000
25/06/2026	10:37:22	3	2772	XLON	606218371347098000
25/06/2026	10:37:22	387	2772	XLON	606218371347098000
25/06/2026	10:37:23	100	2772	TRQX	606218371347098000
25/06/2026	10:37:23	100	2772	TRQX	606218371347098000
25/06/2026	10:42:48	100	2771	CHIX	592144590311652000
25/06/2026	10:42:48	100	2771	TRQX	592144590311652000
25/06/2026	10:42:48	129	2771	BATE	606218371347213000
25/06/2026	10:42:48	100	2771	AQXE	606218371347213000
25/06/2026	10:42:48	100	2771	TRQX	606218371347213000
25/06/2026	10:42:48	201	2771	CHIX	606218371347213000
25/06/2026	10:42:48	105	2771	AQXE	592144590311652000
25/06/2026	10:42:48	63	2771	XLON	606218371347213000
25/06/2026	10:42:48	129	2771	CHIX	606218371347213000
25/06/2026	10:42:50	131	2770	BATE	592144590311653000
25/06/2026	10:42:50	100	2770	BATE	592144590311653000
25/06/2026	10:42:50	100	2770	TRQX	592144590311653000
25/06/2026	10:42:50	100	2770	TRQX	592144590311653000
25/06/2026	10:42:50	200	2770	AQXE	606218371347214000
25/06/2026	10:42:50	100	2770	CHIX	606218371347214000
25/06/2026	10:42:50	127	2770	CHIX	606218371347214000
25/06/2026	10:42:50	105	2770	AQXE	592144590311653000
25/06/2026	10:42:50	105	2770	AQXE	592144590311653000
25/06/2026	10:42:50	57	2770	CHIX	606218371347214000

25/06/2026	10:42:50	85	2770	CHIX	606218371347214000
25/06/2026	10:45:46	100	2769	TRQX	592144590311717000
25/06/2026	10:45:46	100	2769	BATE	592144590311717000
25/06/2026	10:45:46	204	2769	CHIX	606218371347276000
25/06/2026	10:45:50	170	2769	XLON	606218371347278000
25/06/2026	10:47:34	169	2767	AQXE	592144590311767000
25/06/2026	10:47:34	100	2767	BATE	592144590311767000
25/06/2026	10:47:34	100	2767	TRQX	592144590311767000
25/06/2026	10:47:34	275	2767	CHIX	606218371347324000
25/06/2026	10:47:34	97	2767	CHIX	592144590311767000
25/06/2026	10:47:34	100	2767	AQXE	606218371347324000
25/06/2026	10:47:34	183	2767	CHIX	592144590311767000
25/06/2026	10:47:38	135	2766	CHIX	606218371347325000
25/06/2026	10:50:48	47	2766	CHIX	606218371347397000
25/06/2026	11:08:04	100	2773	BATE	592144590312169000
25/06/2026	11:08:04	200	2773	CHIX	592144590312169000
25/06/2026	11:08:04	200	2773	TRQX	592144590312169000
25/06/2026	11:08:04	141	2774	XLON	606218371347707000
25/06/2026	11:08:04	229	2773	CHIX	606218371347707000
25/06/2026	11:08:04	100	2773	BATE	606218371347707000
25/06/2026	11:08:04	138	2773	TRQX	606218371347707000
25/06/2026	11:08:04	208	2773	CHIX	592144590312169000
25/06/2026	11:08:04	100	2773	BATE	606218371347707000
25/06/2026	11:13:35	167	2774	XLON	606218371347801000
25/06/2026	11:14:03	103	2773	XLON	592144590312279000
25/06/2026	11:14:03	35	2773	XLON	592144590312279000
25/06/2026	11:14:03	100	2773	TRQX	606218371347811000
25/06/2026	11:14:03	100	2773	TRQX	606218371347811000
25/06/2026	11:14:03	281	2773	CHIX	592144590312279000
25/06/2026	11:14:03	100	2773	CHIX	592144590312279000
25/06/2026	11:14:03	106	2772	CHIX	592144590312279000
25/06/2026	11:14:03	207	2772	CHIX	592144590312279000
25/06/2026	11:14:03	371	2772	CHIX	592144590312279000
25/06/2026	11:14:03	100	2773	BATE	606218371347811000
25/06/2026	11:14:03	100	2773	BATE	606218371347811000
25/06/2026	11:14:03	200	2772	BATE	606218371347811000
25/06/2026	11:14:03	100	2772	BATE	606218371347811000
25/06/2026	11:14:03	200	2773	XLON	592144590312279000
25/06/2026	11:14:03	142	2773	XLON	592144590312279000
25/06/2026	11:14:03	192	2773	XLON	592144590312279000
25/06/2026	11:14:03	47	2773	XLON	606218371347811000
25/06/2026	11:14:03	14	2773	XLON	606218371347811000
25/06/2026	11:16:28	14	2772	TRQX	606218371347855000
25/06/2026	11:20:04	108	2772	XLON	592144590312398000
25/06/2026	11:20:04	20	2772	XLON	592144590312398000
25/06/2026	11:20:04	200	2772	CHIX	592144590312398000
25/06/2026	11:20:04	286	2772	TRQX	606218371347925000
25/06/2026	11:20:04	100	2772	BATE	606218371347925000
25/06/2026	11:20:04	100	2771	AQXE	592144590312398000
25/06/2026	11:20:04	148	2771	CHIX	592144590312398000
25/06/2026	11:20:04	264	2771	BATE	592144590312398000
25/06/2026	11:20:04	399	2771	CHIX	592144590312398000
25/06/2026	11:20:04	146	2771	TRQX	606218371347925000
25/06/2026	11:20:04	100	2771	CHIX	606218371347925000
25/06/2026	11:20:04	217	2772	XLON	606218371347925000
25/06/2026	11:20:04	54	2771	TRQX	606218371347925000
25/06/2026	11:20:04	100	2771	TRQX	606218371347925000
25/06/2026	11:26:34	170	2770	CHIX	606218371348034000
25/06/2026	11:26:34	119	2770	CHIX	606218371348034000

25/06/2026	11:27:36	100	2770	BATE	592144590312532000
25/06/2026	11:27:36	100	2770	TRQX	592144590312532000
25/06/2026	11:27:36	60	2770	AQXE	606218371348051000
25/06/2026	11:30:51	133	2769	BATE	592144590312592000
25/06/2026	11:30:51	100	2769	TRQX	592144590312592000
25/06/2026	11:30:51	100	2769	CHIX	606218371348108000
25/06/2026	11:30:51	268	2769	CHIX	592144590312592000
25/06/2026	11:30:51	109	2769	CHIX	592144590312592000
25/06/2026	11:30:51	132	2769	AQXE	606218371348108000
25/06/2026	11:30:51	131	2769	AQXE	606218371348108000
25/06/2026	11:30:51	118	2769	AQXE	606218371348108000
25/06/2026	11:30:51	103	2769	BATE	592144590312592000
25/06/2026	11:48:15	109	2772	XLON	606218371348384000
25/06/2026	11:48:15	196	2772	CHIX	606218371348384000
25/06/2026	11:49:04	121	2772	AQXE	592144590312899000
25/06/2026	11:49:04	22	2772	XLON	606218371348396000
25/06/2026	11:49:04	44	2772	XLON	606218371348396000
25/06/2026	11:52:35	17	2772	AQXE	606218371348447000
25/06/2026	11:52:35	100	2772	BATE	592144590312955000
25/06/2026	11:52:35	120	2772	XLON	592144590312955000
25/06/2026	11:52:35	83	2772	AQXE	606218371348447000
25/06/2026	11:52:35	112	2772	XLON	606218371348447000
25/06/2026	11:53:31	145	2772	XLON	592144590312970000
25/06/2026	11:53:31	1	2772	XLON	592144590312970000
25/06/2026	11:53:31	154	2772	XLON	592144590312970000
25/06/2026	11:53:31	128	2772	AQXE	606218371348461000
25/06/2026	11:53:48	253	2771	CHIX	606218371348466000
25/06/2026	11:55:04	5	2771	CHIX	606218371348484000
25/06/2026	11:55:04	177	2770	CHIX	592144590312995000
25/06/2026	11:55:05	61	2772	BATE	592144590312995000
25/06/2026	11:55:05	264	2772	BATE	606218371348485000
25/06/2026	12:00:12	222	2774	CHIX	606218371348563000
25/06/2026	12:00:14	100	2775	XLON	592144590313079000
25/06/2026	12:01:34	52	2774	BATE	592144590313100000
25/06/2026	12:01:34	279	2774	TRQX	592144590313100000
25/06/2026	12:01:34	100	2774	BATE	606218371348583000
25/06/2026	12:01:34	21	2774	TRQX	606218371348583000
25/06/2026	12:03:57	200	2776	XLON	606218371348625000
25/06/2026	12:03:57	125	2776	BATE	592144590313145000
25/06/2026	12:03:57	100	2776	CHIX	606218371348625000
25/06/2026	12:03:57	58	2776	CHIX	592144590313145000
25/06/2026	12:04:57	460	2777	XLON	606218371348641000
25/06/2026	12:05:00	3	2777	XLON	592144590313163000
25/06/2026	12:05:49	100	2775	BATE	592144590313177000
25/06/2026	12:05:49	209	2775	CHIX	606218371348655000
25/06/2026	12:05:49	100	2775	BATE	592144590313177000
25/06/2026	12:05:49	200	2775	CHIX	606218371348655000
25/06/2026	12:05:49	131	2775	XLON	606218371348655000
25/06/2026	12:05:49	123	2775	AQXE	592144590313177000
25/06/2026	12:05:51	100	2774	BATE	592144590313178000
25/06/2026	12:05:51	392	2774	CHIX	606218371348655000
25/06/2026	12:05:51	115	2774	AQXE	606218371348655000
25/06/2026	12:05:51	89	2774	CHIX	592144590313178000
25/06/2026	12:05:51	56	2774	TRQX	606218371348655000
25/06/2026	12:05:58	100	2774	AQXE	592144590313179000
25/06/2026	12:05:58	241	2774	XLON	592144590313179000
25/06/2026	12:05:58	48	2774	XLON	592144590313179000
25/06/2026	12:05:58	100	2774	CHIX	606218371348657000
25/06/2026	12:05:58	74	2774	AQXE	592144590313179000

25/06/2026	12:06:19	100	2773	CHIX	592144590313185000
25/06/2026	12:06:19	100	2773	TRQX	592144590313185000
25/06/2026	12:06:19	152	2773	AQXE	606218371348662000
25/06/2026	12:06:19	133	2773	BATE	606218371348662000
25/06/2026	12:06:19	200	2773	CHIX	606218371348662000
25/06/2026	12:06:19	99	2773	AQXE	592144590313185000
25/06/2026	12:06:19	117	2773	AQXE	592144590313185000
25/06/2026	12:06:19	83	2773	AQXE	592144590313185000
25/06/2026	12:06:19	268	2773	CHIX	606218371348662000
25/06/2026	12:06:19	98	2773	CHIX	606218371348662000
25/06/2026	12:06:19	100	2773	XLON	606218371348662000
25/06/2026	12:06:19	50	2773	XLON	606218371348662000
25/06/2026	12:06:19	142	2773	XLON	606218371348662000
25/06/2026	12:06:19	100	2773	AQXE	606218371348662000
25/06/2026	12:18:31	59	2779	CHIX	592144590313401000
25/06/2026	12:19:29	16	2779	CHIX	592144590313418000
25/06/2026	12:19:29	156	2779	CHIX	592144590313418000
25/06/2026	12:19:29	100	2779	BATE	606218371348880000
25/06/2026	12:19:29	205	2779	CHIX	592144590313418000
25/06/2026	12:19:29	99	2779	AQXE	606218371348880000
25/06/2026	12:19:29	333	2778	CHIX	592144590313418000
25/06/2026	12:19:29	200	2778	BATE	606218371348880000
25/06/2026	12:19:29	53	2778	AQXE	592144590313418000
25/06/2026	12:20:00	305	2777	TRQX	606218371348888000
25/06/2026	12:20:00	31	2777	TRQX	606218371348888000
25/06/2026	12:20:00	99	2777	AQXE	606218371348888000
25/06/2026	12:20:00	100	2777	AQXE	592144590313428000
25/06/2026	12:20:00	100	2777	CHIX	606218371348888000
25/06/2026	12:20:00	204	2777	XLON	592144590313428000
25/06/2026	12:20:00	99	2777	AQXE	592144590313428000
25/06/2026	12:20:00	121	2777	AQXE	592144590313428000
25/06/2026	12:20:00	268	2777	CHIX	606218371348888000
25/06/2026	12:20:00	285	2777	XLON	606218371348888000
25/06/2026	12:20:00	185	2777	CHIX	592144590313428000
25/06/2026	12:20:00	100	2777	XLON	606218371348889000
25/06/2026	12:20:01	138	2777	TRQX	592144590313428000
25/06/2026	12:31:51	108	2780	CHIX	606218371349071000
25/06/2026	12:32:36	185	2781	CHIX	606218371349081000
25/06/2026	12:33:31	100	2781	CHIX	606218371349094000
25/06/2026	12:33:31	120	2781	XLON	592144590313649000
25/06/2026	12:35:30	198	2781	CHIX	592144590313687000
25/06/2026	12:35:30	100	2781	XLON	606218371349130000
25/06/2026	12:35:30	284	2780	CHIX	592144590313687000
25/06/2026	12:35:30	174	2780	XLON	606218371349130000
25/06/2026	12:35:30	100	2780	BATE	606218371349130000
25/06/2026	12:35:30	99	2780	AQXE	606218371349130000
25/06/2026	12:35:30	113	2780	AQXE	606218371349130000
25/06/2026	12:35:30	151	2780	XLON	592144590313687000
25/06/2026	12:35:30	103	2780	BATE	592144590313687000
25/06/2026	12:35:30	97	2780	CHIX	606218371349130000
25/06/2026	12:35:30	52	2780	XLON	606218371349130000
25/06/2026	12:35:30	104	2780	XLON	606218371349130000
25/06/2026	12:35:30	200	2780	XLON	592144590313687000
25/06/2026	12:35:30	114	2780	TRQX	592144590313687000
25/06/2026	12:35:30	100	2780	CHIX	606218371349130000
25/06/2026	12:35:30	100	2780	AQXE	606218371349130000
25/06/2026	12:35:30	81	2780	AQXE	592144590313687000
25/06/2026	12:35:33	100	2779	BATE	592144590313688000
25/06/2026	12:35:33	100	2779	TRQX	592144590313688000

25/06/2026	12:35:33	201	2779	CHIX	606218371349131000
25/06/2026	12:36:31	100	2778	BATE	592144590313704000
25/06/2026	12:36:31	100	2778	TRQX	592144590313704000
25/06/2026	12:36:31	100	2778	CHIX	592144590313704000
25/06/2026	12:36:31	163	2778	CHIX	606218371349146000
25/06/2026	12:36:31	216	2778	BATE	606218371349146000
25/06/2026	12:36:31	100	2778	TRQX	606218371349146000
25/06/2026	12:36:31	4	2778	XLON	592144590313704000
25/06/2026	12:36:31	261	2778	CHIX	606218371349146000
25/06/2026	12:36:31	100	2777	BATE	592144590313704000
25/06/2026	12:36:31	100	2777	AQXE	606218371349146000
25/06/2026	12:36:31	120	2777	CHIX	606218371349146000
25/06/2026	12:36:31	218	2777	CHIX	606218371349146000
25/06/2026	12:36:31	239	2777	BATE	606218371349146000
25/06/2026	12:36:31	99	2777	AQXE	592144590313704000
25/06/2026	12:36:31	66	2777	AQXE	592144590313704000
25/06/2026	12:36:31	100	2777	CHIX	606218371349146000
25/06/2026	12:36:31	105	2777	CHIX	606218371349146000
25/06/2026	12:36:32	100	2777	TRQX	592144590313704000
25/06/2026	12:36:32	100	2777	TRQX	592144590313704000
25/06/2026	12:36:32	100	2777	TRQX	592144590313704000
25/06/2026	12:41:25	200	2776	TRQX	592144590313790000
25/06/2026	12:41:25	242	2776	CHIX	606218371349227000
25/06/2026	12:41:25	84	2776	AQXE	606218371349227000
25/06/2026	12:54:00	100	2778	BATE	592144590314011000
25/06/2026	12:54:00	195	2778	CHIX	606218371349434000
25/06/2026	12:54:21	189	2778	CHIX	606218371349440000
25/06/2026	12:57:05	105	2778	TRQX	606218371349478000
25/06/2026	13:00:05	212	2778	AQXE	592144590314105000
25/06/2026	13:00:16	100	2776	TRQX	592144590314109000
25/06/2026	13:00:16	100	2776	TRQX	592144590314109000
25/06/2026	13:00:16	212	2776	BATE	592144590314109000
25/06/2026	13:00:16	100	2776	AQXE	592144590314109000
25/06/2026	13:00:16	206	2775	AQXE	592144590314109000
25/06/2026	13:00:16	191	2775	BATE	592144590314109000
25/06/2026	13:00:16	200	2775	CHIX	592144590314109000
25/06/2026	13:00:16	216	2776	CHIX	606218371349526000
25/06/2026	13:00:16	100	2776	CHIX	606218371349526000
25/06/2026	13:00:16	218	2776	CHIX	606218371349526000
25/06/2026	13:00:16	100	2775	CHIX	606218371349526000
25/06/2026	13:00:16	190	2776	XLON	592144590314109000
25/06/2026	13:00:16	82	2776	XLON	592144590314109000
25/06/2026	13:00:16	109	2776	XLON	606218371349526000
25/06/2026	13:00:16	116	2776	XLON	592144590314109000
25/06/2026	13:00:16	217	2776	XLON	592144590314109000
25/06/2026	13:00:16	138	2776	XLON	592144590314109000
25/06/2026	13:00:16	26	2776	XLON	592144590314109000
25/06/2026	13:00:16	61	2776	TRQX	606218371349526000
25/06/2026	13:00:16	71	2776	TRQX	606218371349526000
25/06/2026	13:00:16	22	2776	TRQX	592144590314109000
25/06/2026	13:00:55	13	2775	TRQX	592144590314120000
25/06/2026	13:10:04	116	2777	XLON	592144590314266000
25/06/2026	13:10:16	100	2776	TRQX	606218371349678000
25/06/2026	13:10:16	174	2776	CHIX	592144590314270000
25/06/2026	13:10:16	200	2776	BATE	606218371349678000
25/06/2026	13:10:16	26	2776	AQXE	592144590314270000
25/06/2026	13:10:16	87	2775	TRQX	592144590314270000
25/06/2026	13:10:16	100	2775	TRQX	606218371349678000
25/06/2026	13:10:16	191	2775	BATE	592144590314270000

25/06/2026	13:10:16	100	2774	BATE	592144590314270000
25/06/2026	13:10:16	100	2774	BATE	592144590314270000
25/06/2026	13:10:16	100	2774	TRQX	592144590314270000
25/06/2026	13:10:16	100	2774	TRQX	592144590314270000
25/06/2026	13:10:16	200	2775	CHIX	606218371349678000
25/06/2026	13:10:16	251	2774	CHIX	606218371349678000
25/06/2026	13:10:16	175	2774	CHIX	606218371349678000
25/06/2026	13:10:16	61	2774	TRQX	592144590314270000
25/06/2026	13:10:16	39	2775	TRQX	592144590314270000
25/06/2026	13:10:16	239	2774	XLON	606218371349678000
25/06/2026	13:10:16	197	2774	XLON	606218371349678000
25/06/2026	13:10:16	122	2774	XLON	606218371349678000
25/06/2026	13:10:16	106	2775	XLON	606218371349678000
25/06/2026	13:10:16	100	2775	CHIX	592144590314270000
25/06/2026	13:10:16	133	2775	XLON	592144590314270000
25/06/2026	13:10:16	41	2775	XLON	592144590314270000
25/06/2026	13:10:16	127	2775	XLON	592144590314270000
25/06/2026	13:10:16	101	2775	XLON	592144590314270000
25/06/2026	13:10:16	99	2775	AQXE	606218371349678000
25/06/2026	13:10:16	100	2775	AQXE	606218371349678000
25/06/2026	13:10:16	107	2775	XLON	606218371349678000
25/06/2026	13:16:33	133	2774	TRQX	592144590314387000
25/06/2026	13:16:33	61	2774	CHIX	592144590314387000
25/06/2026	13:16:33	100	2774	BATE	592144590314387000
25/06/2026	13:16:33	13	2774	CHIX	606218371349789000
25/06/2026	13:16:33	100	2774	CHIX	606218371349789000
25/06/2026	13:16:33	300	2774	XLON	592144590314387000
25/06/2026	13:16:33	84	2774	XLON	592144590314387000
25/06/2026	13:17:41	100	2773	AQXE	592144590314409000
25/06/2026	13:17:41	100	2773	CHIX	592144590314409000
25/06/2026	13:17:41	100	2773	CHIX	592144590314409000
25/06/2026	13:17:41	108	2773	BATE	606218371349811000
25/06/2026	13:17:41	100	2773	TRQX	606218371349811000
25/06/2026	13:17:41	141	2773	TRQX	606218371349811000
25/06/2026	13:17:41	268	2773	CHIX	592144590314409000
25/06/2026	13:17:41	56	2773	CHIX	592144590314409000
25/06/2026	13:17:41	58	2773	CHIX	592144590314409000
25/06/2026	13:17:41	99	2773	AQXE	606218371349811000
25/06/2026	13:17:41	100	2773	AQXE	606218371349811000
25/06/2026	13:17:41	198	2773	XLON	606218371349811000
25/06/2026	13:26:13	154	2773	AQXE	592144590314564000
25/06/2026	13:26:13	100	2773	CHIX	592144590314564000
25/06/2026	13:26:13	100	2773	BATE	592144590314564000
25/06/2026	13:26:13	200	2773	BATE	606218371349958000
25/06/2026	13:26:13	100	2773	TRQX	606218371349958000
25/06/2026	13:26:13	109	2773	TRQX	606218371349958000
25/06/2026	13:26:13	2	2773	AQXE	592144590314564000
25/06/2026	13:26:13	135	2773	AQXE	592144590314564000
25/06/2026	13:26:13	106	2773	AQXE	606218371349958000
25/06/2026	13:26:13	65	2773	XLON	606218371349958000
25/06/2026	13:28:00	142	2772	AQXE	592144590314598000
25/06/2026	13:28:00	100	2772	CHIX	592144590314598000
25/06/2026	13:28:00	223	2772	CHIX	592144590314598000
25/06/2026	13:28:00	100	2772	AQXE	606218371349991000
25/06/2026	13:28:00	130	2772	BATE	606218371349991000
25/06/2026	13:28:00	215	2772	CHIX	606218371349991000
25/06/2026	13:28:00	100	2772	BATE	606218371349991000
25/06/2026	13:28:00	100	2772	BATE	606218371349991000
25/06/2026	13:28:00	100	2772	TRQX	592144590314598000

25/06/2026	13:28:00	100	2772	TRQX	606218371349991000
25/06/2026	13:28:00	45	2772	XLON	592144590314598000
25/06/2026	13:28:00	138	2772	CHIX	606218371349991000
25/06/2026	13:28:32	100	2771	AQXE	592144590314607000
25/06/2026	13:28:32	100	2771	CHIX	592144590314607000
25/06/2026	13:28:32	158	2771	CHIX	592144590314607000
25/06/2026	13:28:32	100	2771	TRQX	606218371349999000
25/06/2026	13:28:32	100	2771	TRQX	606218371349999000
25/06/2026	13:28:32	162	2771	BATE	606218371349999000
25/06/2026	13:28:32	117	2771	CHIX	606218371349999000
25/06/2026	13:28:32	100	2771	BATE	606218371349999000
25/06/2026	13:28:32	50	2771	XLON	606218371349999000
25/06/2026	13:28:32	56	2771	XLON	606218371349999000
25/06/2026	13:39:31	203	2771	AQXE	592144590314840000
25/06/2026	13:39:31	100	2771	CHIX	592144590314840000
25/06/2026	13:39:31	290	2771	CHIX	592144590314840000
25/06/2026	13:39:31	100	2771	CHIX	592144590314840000
25/06/2026	13:39:31	208	2771	BATE	606218371350219000
25/06/2026	13:39:31	100	2771	BATE	606218371350219000
25/06/2026	13:39:31	100	2771	TRQX	606218371350219000
25/06/2026	13:39:31	100	2771	TRQX	606218371350219000
25/06/2026	13:39:31	100	2771	TRQX	606218371350219000
25/06/2026	13:39:31	100	2771	TRQX	606218371350219000
25/06/2026	13:39:31	337	2771	XLON	592144590314841000
25/06/2026	13:39:31	71	2771	XLON	592144590314841000
25/06/2026	13:39:31	123	2771	AQXE	592144590314841000
25/06/2026	13:39:31	96	2771	CHIX	606218371350219000
25/06/2026	13:39:31	6	2771	XLON	592144590314841000
25/06/2026	13:50:22	72	2775	CHIX	592144590315060000
25/06/2026	13:50:22	39	2775	XLON	606218371350426000
25/06/2026	13:50:22	92	2775	XLON	592144590315060000
25/06/2026	13:50:55	193	2775	XLON	592144590315074000
25/06/2026	13:52:02	236	2774	CHIX	592144590315099000
25/06/2026	13:52:02	100	2774	TRQX	606218371350463000
25/06/2026	13:52:02	100	2774	BATE	606218371350463000
25/06/2026	13:52:02	220	2774	XLON	606218371350463000
25/06/2026	13:52:02	326	2774	XLON	606218371350463000
25/06/2026	13:52:02	170	2774	XLON	606218371350463000
25/06/2026	13:54:33	100	2773	TRQX	592144590315157000
25/06/2026	13:54:33	235	2773	CHIX	592144590315157000
25/06/2026	13:54:33	184	2773	AQXE	592144590315157000
25/06/2026	13:54:33	200	2773	TRQX	606218371350518000
25/06/2026	13:54:33	100	2773	BATE	606218371350518000
25/06/2026	13:54:33	276	2773	CHIX	606218371350518000
25/06/2026	13:54:33	200	2773	BATE	606218371350518000
25/06/2026	13:54:33	239	2773	XLON	592144590315157000
25/06/2026	13:54:33	98	2773	XLON	592144590315157000
25/06/2026	13:54:33	41	2773	XLON	592144590315157000
25/06/2026	13:54:33	159	2773	XLON	592144590315157000
25/06/2026	13:54:33	172	2773	XLON	592144590315157000
25/06/2026	13:54:33	36	2773	XLON	592144590315157000
25/06/2026	13:54:33	68	2773	TRQX	606218371350518000
25/06/2026	13:54:33	74	2773	TRQX	606218371350518000
25/06/2026	13:54:33	57	2773	AQXE	592144590315157000
25/06/2026	13:54:33	252	2773	XLON	592144590315157000
25/06/2026	13:54:33	100	2773	CHIX	606218371350518000
25/06/2026	13:54:40	109	2772	CHIX	592144590315160000
25/06/2026	13:54:40	100	2772	AQXE	606218371350520000
25/06/2026	13:54:40	200	2772	BATE	606218371350520000
25/06/2026	13:54:40	160	2772	CHIX	606218371350520000

25/06/2026	13:54:40	100	2772	TRQX	592144590315160000
25/06/2026	13:54:40	100	2772	TRQX	606218371350520000
25/06/2026	13:54:40	83	2772	XLON	606218371350520000
25/06/2026	13:54:40	126	2772	XLON	606218371350520000
25/06/2026	13:54:40	100	2772	CHIX	592144590315160000
25/06/2026	13:54:40	119	2772	AQXE	592144590315160000
25/06/2026	13:54:40	131	2772	AQXE	592144590315160000
25/06/2026	13:54:40	127	2772	AQXE	592144590315160000
25/06/2026	13:54:40	99	2772	AQXE	606218371350520000
25/06/2026	13:54:40	1	2772	AQXE	606218371350520000
25/06/2026	13:54:40	165	2772	XLON	592144590315160000
25/06/2026	13:54:40	41	2772	XLON	592144590315160000
25/06/2026	13:54:40	131	2772	XLON	592144590315160000
25/06/2026	13:54:40	83	2772	XLON	592144590315160000
25/06/2026	13:54:40	5	2772	BATE	606218371350520000
25/06/2026	13:54:40	29	2772	AQXE	592144590315160000
25/06/2026	13:54:40	18	2772	AQXE	606218371350520000
25/06/2026	13:59:50	100	2768	BATE	592144590315268000
25/06/2026	13:59:50	100	2768	BATE	592144590315268000
25/06/2026	13:59:50	243	2768	CHIX	606218371350623000
25/06/2026	13:59:50	100	2768	TRQX	592144590315268000
25/06/2026	13:59:50	199	2768	AQXE	592144590315268000
25/06/2026	13:59:50	100	2768	TRQX	606218371350623000
25/06/2026	13:59:50	166	2767	BATE	592144590315268000
25/06/2026	13:59:50	100	2768	XLON	592144590315268000
25/06/2026	13:59:50	120	2768	AQXE	592144590315268000
25/06/2026	13:59:50	200	2767	CHIX	606218371350623000
25/06/2026	13:59:50	211	2767	CHIX	606218371350623000
25/06/2026	13:59:50	100	2768	CHIX	606218371350623000
25/06/2026	13:59:50	200	2767	TRQX	592144590315268000
25/06/2026	13:59:50	9	2767	XLON	606218371350623000
25/06/2026	14:12:43	163	2770	XLON	606218371350881000
25/06/2026	14:12:50	100	2769	BATE	592144590315543000
25/06/2026	14:12:50	156	2769	CHIX	606218371350883000
25/06/2026	14:13:00	118	2770	AQXE	592144590315547000
25/06/2026	14:13:33	100	2769	TRQX	592144590315560000
25/06/2026	14:13:33	60	2769	XLON	606218371350899000
25/06/2026	14:13:35	200	2768	TRQX	592144590315561000
25/06/2026	14:13:35	100	2768	TRQX	606218371350900000
25/06/2026	14:13:35	196	2768	CHIX	592144590315561000
25/06/2026	14:13:35	161	2768	AQXE	606218371350900000
25/06/2026	14:13:35	100	2768	BATE	606218371350900000
25/06/2026	14:13:35	100	2768	BATE	606218371350900000
25/06/2026	14:13:35	82	2768	XLON	592144590315561000
25/06/2026	14:13:35	280	2768	XLON	606218371350900000
25/06/2026	14:13:35	179	2768	XLON	606218371350900000
25/06/2026	14:13:35	41	2768	XLON	606218371350900000
25/06/2026	14:13:35	131	2768	XLON	606218371350900000
25/06/2026	14:13:35	289	2768	XLON	606218371350900000
25/06/2026	14:13:35	229	2768	XLON	606218371350900000
25/06/2026	14:13:35	110	2768	AQXE	592144590315561000
25/06/2026	14:13:35	19	2768	BATE	606218371350900000
25/06/2026	14:13:36	100	2768	AQXE	592144590315561000
25/06/2026	14:13:36	271	2768	XLON	592144590315561000
25/06/2026	14:13:36	100	2768	CHIX	606218371350900000
25/06/2026	14:15:05	100	2767	BATE	592144590315590000
25/06/2026	14:15:05	155	2767	TRQX	592144590315590000
25/06/2026	14:15:05	2	2767	CHIX	606218371350927000
25/06/2026	14:15:05	271	2767	CHIX	606218371350927000

25/06/2026	14:15:34	102	2766	CHIX	592144590315601000
25/06/2026	14:15:34	100	2766	TRQX	606218371350938000
25/06/2026	14:15:34	200	2766	BATE	606218371350938000
25/06/2026	14:15:34	99	2766	AQXE	606218371350938000
25/06/2026	14:15:34	143	2766	AQXE	606218371350938000
25/06/2026	14:15:34	122	2766	AQXE	606218371350938000
25/06/2026	14:15:34	68	2766	XLON	592144590315602000
25/06/2026	14:15:34	225	2766	XLON	592144590315602000
25/06/2026	14:15:34	96	2766	CHIX	606218371350939000
25/06/2026	14:15:34	4	2766	CHIX	606218371350939000
25/06/2026	14:15:34	100	2766	CHIX	592144590315602000
25/06/2026	14:15:34	100	2766	AQXE	592144590315602000
25/06/2026	14:15:34	110	2766	TRQX	606218371350939000
25/06/2026	14:15:34	200	2766	XLON	606218371350939000
25/06/2026	14:15:34	29	2766	AQXE	606218371350939000
25/06/2026	14:21:20	199	2765	TRQX	592144590315734000
25/06/2026	14:21:20	148	2765	CHIX	592144590315734000
25/06/2026	14:21:20	260	2765	CHIX	592144590315734000
25/06/2026	14:21:20	100	2765	TRQX	606218371351063000
25/06/2026	14:21:20	100	2765	BATE	606218371351063000
25/06/2026	14:21:20	100	2765	BATE	606218371351063000
25/06/2026	14:21:20	100	2765	CHIX	606218371351063000
25/06/2026	14:21:20	145	2765	XLON	606218371351063000
25/06/2026	14:23:11	100	2764	AQXE	592144590315771000
25/06/2026	14:23:11	199	2764	CHIX	592144590315771000
25/06/2026	14:23:11	160	2764	CHIX	592144590315771000
25/06/2026	14:23:11	260	2764	CHIX	592144590315771000
25/06/2026	14:23:11	100	2764	BATE	606218371351100000
25/06/2026	14:23:11	100	2764	BATE	606218371351100000
25/06/2026	14:23:11	100	2764	TRQX	606218371351100000
25/06/2026	14:23:11	100	2764	BATE	606218371351100000
25/06/2026	14:23:11	100	2764	TRQX	606218371351100000
25/06/2026	14:23:11	108	2764	TRQX	606218371351100000
25/06/2026	14:23:11	99	2764	AQXE	592144590315771000
25/06/2026	14:23:11	179	2764	XLON	606218371351100000
25/06/2026	14:23:11	59	2764	XLON	606218371351100000
25/06/2026	14:23:11	268	2764	CHIX	606218371351100000
25/06/2026	14:23:11	80	2764	XLON	592144590315771000
25/06/2026	14:23:11	20	2764	XLON	592144590315771000
25/06/2026	14:24:04	300	2763	AQXE	592144590315790000
25/06/2026	14:24:04	100	2763	BATE	592144590315790000
25/06/2026	14:24:04	152	2763	TRQX	592144590315790000
25/06/2026	14:24:04	625	2763	CHIX	592144590315790000
25/06/2026	14:24:04	114	2763	TRQX	592144590315790000
25/06/2026	14:24:04	100	2763	CHIX	606218371351117000
25/06/2026	14:24:04	300	2763	BATE	606218371351117000
25/06/2026	14:24:04	200	2763	TRQX	606218371351117000
25/06/2026	14:24:04	96	2763	AQXE	606218371351117000
25/06/2026	14:24:04	100	2763	CHIX	592144590315790000
25/06/2026	14:29:44	133	2765	CHIX	592144590315932000
25/06/2026	14:29:44	60	2765	CHIX	592144590315932000
25/06/2026	14:30:00	174	2765	XLON	592144590315940000
25/06/2026	14:30:00	70	2765	XLON	592144590315940000
25/06/2026	14:30:36	10	2768	XLON	592144590315977000
25/06/2026	14:30:36	485	2768	XLON	592144590315977000
25/06/2026	14:30:36	59	2768	XLON	592144590315977000
25/06/2026	14:30:36	85	2768	XLON	592144590315977000
25/06/2026	14:30:36	237	2768	XLON	592144590315977000
25/06/2026	14:30:48	272	2768	AQXE	592144590315985000

25/06/2026	14:30:48	381	2768	XLON	606218371351303000
25/06/2026	14:30:48	99	2768	AQXE	592144590315985000
25/06/2026	14:30:48	161	2768	AQXE	592144590315985000
25/06/2026	14:30:48	191	2768	AQXE	592144590315985000
25/06/2026	14:30:48	127	2768	AQXE	592144590315985000
25/06/2026	14:30:48	179	2768	XLON	592144590315985000
25/06/2026	14:30:48	222	2768	XLON	592144590315985000
25/06/2026	14:30:48	299	2768	XLON	592144590315985000
25/06/2026	14:30:48	191	2768	AQXE	606218371351303000
25/06/2026	14:30:48	80	2768	AQXE	606218371351303000
25/06/2026	14:31:35	133	2767	CHIX	592144590316015000
25/06/2026	14:31:35	100	2767	BATE	606218371351330000
25/06/2026	14:31:35	100	2767	TRQX	606218371351331000
25/06/2026	14:31:35	84	2767	BATE	592144590316015000
25/06/2026	14:31:35	99	2767	AQXE	592144590316015000
25/06/2026	14:31:35	191	2767	AQXE	592144590316015000
25/06/2026	14:31:35	268	2767	CHIX	606218371351331000
25/06/2026	14:31:35	210	2767	XLON	606218371351331000
25/06/2026	14:31:35	100	2767	CHIX	592144590316015000
25/06/2026	14:31:35	100	2767	AQXE	606218371351331000
25/06/2026	14:31:35	268	2767	CHIX	592144590316015000
25/06/2026	14:31:35	99	2767	AQXE	606218371351331000
25/06/2026	14:31:35	7	2767	AQXE	592144590316015000
25/06/2026	14:31:35	210	2767	XLON	592144590316015000
25/06/2026	14:31:35	93	2767	AQXE	592144590316015000
25/06/2026	14:31:35	100	2767	CHIX	606218371351331000
25/06/2026	14:31:35	99	2767	AQXE	606218371351331000
25/06/2026	14:31:35	166	2767	AQXE	606218371351331000
25/06/2026	14:31:35	72	2767	XLON	592144590316015000
25/06/2026	14:34:46	100	2769	CHIX	592144590316153000
25/06/2026	14:34:46	282	2769	CHIX	592144590316153000
25/06/2026	14:34:46	100	2769	BATE	606218371351463000
25/06/2026	14:34:46	100	2769	BATE	606218371351463000
25/06/2026	14:34:46	100	2769	CHIX	592144590316153000
25/06/2026	14:34:46	226	2769	XLON	606218371351463000
25/06/2026	14:34:46	23	2769	XLON	606218371351463000
25/06/2026	14:34:46	23	2769	XLON	606218371351463000
25/06/2026	14:34:46	92	2769	XLON	606218371351463000
25/06/2026	14:34:46	32	2769	XLON	606218371351463000
25/06/2026	14:34:46	53	2769	XLON	606218371351463000
25/06/2026	14:34:46	22	2769	XLON	606218371351463000
25/06/2026	14:34:46	27	2769	XLON	606218371351463000
25/06/2026	14:34:46	225	2769	TRQX	606218371351463000
25/06/2026	14:34:46	100	2769	AQXE	592144590316153000
25/06/2026	14:34:46	80	2769	TRQX	592144590316153000
25/06/2026	14:34:46	179	2769	XLON	606218371351463000
25/06/2026	14:34:46	41	2769	XLON	606218371351463000
25/06/2026	14:34:46	188	2769	XLON	606218371351463000
25/06/2026	14:34:46	38	2769	XLON	606218371351463000
25/06/2026	14:34:46	17	2769	XLON	606218371351463000
25/06/2026	14:34:46	80	2769	TRQX	592144590316153000
25/06/2026	14:34:46	103	2769	CHIX	592144590316153000
25/06/2026	14:34:46	126	2769	AQXE	606218371351463000
25/06/2026	14:34:46	191	2769	CHIX	606218371351464000
25/06/2026	14:34:48	100	2768	AQXE	592144590316154000
25/06/2026	14:34:48	300	2768	BATE	592144590316154000
25/06/2026	14:34:48	100	2768	BATE	592144590316154000
25/06/2026	14:34:48	119	2768	TRQX	592144590316154000
25/06/2026	14:34:48	179	2768	CHIX	592144590316154000

25/06/2026	14:34:48	100	2768	TRQX	592144590316154000
25/06/2026	14:34:48	100	2768	CHIX	606218371351465000
25/06/2026	14:34:48	255	2768	CHIX	606218371351465000
25/06/2026	14:34:48	200	2768	TRQX	606218371351465000
25/06/2026	14:35:01	265	2768	XLON	592144590316160000
25/06/2026	14:35:01	25	2768	XLON	606218371351470000
25/06/2026	14:35:01	100	2768	TRQX	606218371351470000
25/06/2026	14:35:01	100	2768	AQXE	592144590316160000
25/06/2026	14:35:01	190	2768	CHIX	592144590316160000
25/06/2026	14:35:01	100	2768	CHIX	606218371351470000
25/06/2026	14:35:01	79	2768	BATE	592144590316160000
25/06/2026	14:35:01	100	2768	AQXE	592144590316160000
25/06/2026	14:35:01	83	2768	XLON	606218371351470000
25/06/2026	14:35:01	41	2768	XLON	606218371351470000
25/06/2026	14:35:01	76	2768	XLON	606218371351470000
25/06/2026	14:35:01	100	2768	CHIX	606218371351470000
25/06/2026	14:35:02	90	2767	BATE	606218371351472000
25/06/2026	14:35:02	117	2767	BATE	606218371351472000
25/06/2026	14:35:02	100	2767	TRQX	606218371351472000
25/06/2026	14:35:02	100	2767	CHIX	592144590316162000
25/06/2026	14:35:06	100	2767	TRQX	592144590316164000
25/06/2026	14:35:06	133	2767	BATE	606218371351474000
25/06/2026	14:39:44	130	2770	XLON	606218371351610000
25/06/2026	14:40:37	115	2772	XLON	606218371351638000
25/06/2026	14:40:37	86	2772	XLON	592144590316336000
25/06/2026	14:40:49	128	2773	XLON	592144590316343000
25/06/2026	14:40:49	214	2773	XLON	606218371351645000
25/06/2026	14:41:03	223	2773	XLON	606218371351651000
25/06/2026	14:41:03	104	2773	XLON	606218371351651000
25/06/2026	14:41:38	100	2775	CHIX	592144590316368000
25/06/2026	14:41:38	200	2775	XLON	592144590316368000
25/06/2026	14:41:38	104	2775	BATE	606218371351669000
25/06/2026	14:41:40	541	2774	XLON	606218371351670000
25/06/2026	14:41:40	63	2774	BATE	592144590316369000
25/06/2026	14:41:40	268	2774	CHIX	592144590316369000
25/06/2026	14:41:42	100	2774	CHIX	592144590316371000
25/06/2026	14:41:42	287	2774	XLON	606218371351671000
25/06/2026	14:41:42	200	2774	XLON	606218371351671000
25/06/2026	14:41:42	100	2774	BATE	592144590316371000
25/06/2026	14:41:42	209	2774	CHIX	606218371351671000
25/06/2026	14:41:42	268	2774	CHIX	592144590316371000
25/06/2026	14:41:42	100	2774	BATE	592144590316371000
25/06/2026	14:41:42	209	2774	CHIX	606218371351671000
25/06/2026	14:41:42	200	2774	XLON	606218371351671000
25/06/2026	14:41:42	242	2774	CHIX	592144590316371000
25/06/2026	14:44:01	177	2774	XLON	592144590316460000
25/06/2026	14:44:28	217	2773	BATE	592144590316477000
25/06/2026	14:44:28	143	2773	BATE	592144590316477000
25/06/2026	14:44:28	100	2773	CHIX	606218371351773000
25/06/2026	14:44:28	200	2773	CHIX	606218371351773000
25/06/2026	14:44:28	108	2773	AQXE	592144590316477000
25/06/2026	14:44:28	81	2773	XLON	592144590316477000
25/06/2026	14:45:02	150	2775	XLON	606218371351792000
25/06/2026	14:45:29	99	2774	XLON	592144590316511000
25/06/2026	14:45:29	58	2774	XLON	592144590316511000
25/06/2026	14:45:29	138	2774	XLON	592144590316511000
25/06/2026	14:45:54	222	2777	XLON	592144590316527000
25/06/2026	14:46:01	143	2776	CHIX	592144590316532000
25/06/2026	14:46:01	80	2776	TRQX	606218371351826000

25/06/2026	14:46:01	48	2777	TRQX	606218371351826000
25/06/2026	14:46:23	179	2777	XLON	606218371351843000
25/06/2026	14:46:23	116	2777	XLON	606218371351843000
25/06/2026	14:46:33	100	2776	TRQX	592144590316558000
25/06/2026	14:46:33	100	2776	TRQX	592144590316558000
25/06/2026	14:46:33	175	2776	XLON	592144590316558000
25/06/2026	14:46:33	220	2776	BATE	592144590316558000
25/06/2026	14:46:33	18	2776	CHIX	606218371351850000
25/06/2026	14:46:53	162	2777	BATE	592144590316572000
25/06/2026	14:46:53	154	2777	CHIX	592144590316572000
25/06/2026	14:46:54	100	2777	TRQX	606218371351864000
25/06/2026	14:47:02	182	2776	CHIX	606218371351869000
25/06/2026	14:47:02	100	2776	CHIX	606218371351869000
25/06/2026	14:47:28	100	2776	CHIX	592144590316591000
25/06/2026	14:47:28	270	2776	XLON	606218371351882000
25/06/2026	14:47:28	100	2776	AQXE	606218371351882000
25/06/2026	14:47:28	93	2776	XLON	592144590316591000
25/06/2026	14:47:28	401	2776	XLON	592144590316591000
25/06/2026	14:47:28	41	2776	XLON	592144590316591000
25/06/2026	14:47:28	268	2776	CHIX	592144590316591000
25/06/2026	14:47:28	279	2776	XLON	592144590316591000
25/06/2026	14:47:28	63	2776	BATE	606218371351882000
25/06/2026	14:47:28	155	2776	AQXE	606218371351882000
25/06/2026	14:47:28	171	2776	AQXE	606218371351882000
25/06/2026	14:47:28	190	2776	AQXE	606218371351882000
25/06/2026	14:47:28	118	2776	AQXE	592144590316591000
25/06/2026	14:47:28	171	2776	XLON	606218371351882000
25/06/2026	14:47:28	41	2776	XLON	606218371351882000
25/06/2026	14:47:28	88	2776	XLON	606218371351882000
25/06/2026	14:47:28	10	2776	XLON	606218371351882000
25/06/2026	14:47:28	100	2776	CHIX	606218371351882000
25/06/2026	14:48:07	278	2775	TRQX	592144590316613000
25/06/2026	14:48:07	100	2775	TRQX	592144590316613000
25/06/2026	14:48:07	200	2775	BATE	592144590316613000
25/06/2026	14:48:07	200	2775	CHIX	606218371351903000
25/06/2026	14:48:07	176	2775	CHIX	606218371351903000
25/06/2026	14:48:07	230	2775	BATE	606218371351903000
25/06/2026	14:48:07	33	2775	XLON	606218371351903000
25/06/2026	14:48:07	200	2775	XLON	606218371351903000
25/06/2026	14:48:07	100	2775	CHIX	592144590316613000
25/06/2026	14:48:07	100	2775	AQXE	606218371351903000
25/06/2026	14:48:07	224	2775	XLON	592144590316613000
25/06/2026	14:48:07	406	2775	XLON	592144590316613000
25/06/2026	14:48:07	186	2775	XLON	592144590316613000
25/06/2026	14:48:07	200	2775	XLON	592144590316613000
25/06/2026	14:48:07	80	2775	TRQX	606218371351903000
25/06/2026	14:48:07	111	2775	AQXE	592144590316613000
25/06/2026	14:48:07	200	2775	XLON	606218371351903000
25/06/2026	14:50:32	200	2775	BATE	606218371351989000
25/06/2026	14:50:32	132	2775	TRQX	592144590316703000
25/06/2026	14:50:32	423	2775	XLON	606218371351990000
25/06/2026	14:50:32	361	2775	XLON	606218371351990000
25/06/2026	14:50:39	79	2775	XLON	592144590316707000
25/06/2026	14:50:39	310	2775	XLON	606218371351994000
25/06/2026	14:50:39	83	2775	XLON	606218371351994000
25/06/2026	14:50:39	186	2775	XLON	606218371351994000
25/06/2026	14:50:39	174	2775	XLON	606218371351994000
25/06/2026	14:51:20	235	2774	CHIX	606218371352014000
25/06/2026	14:51:20	160	2774	CHIX	606218371352014000

25/06/2026	14:51:20	200	2774	BATE	592144590316729000
25/06/2026	14:51:20	100	2774	BATE	592144590316729000
25/06/2026	14:51:22	152	2774	TRQX	592144590316730000
25/06/2026	14:51:22	100	2774	TRQX	592144590316730000
25/06/2026	14:51:22	111	2774	XLON	606218371352015000
25/06/2026	14:51:22	150	2774	XLON	592144590316730000
25/06/2026	14:51:22	155	2774	AQXE	606218371352015000
25/06/2026	14:51:22	113	2774	AQXE	606218371352015000
25/06/2026	14:54:52	100	2779	BATE	606218371352137000
25/06/2026	14:54:52	33	2779	CHIX	592144590316857000
25/06/2026	14:56:57	6	2783	AQXE	592144590316936000
25/06/2026	14:56:57	100	2783	CHIX	606218371352211000
25/06/2026	14:57:14	191	2782	XLON	592144590316946000
25/06/2026	14:57:14	1	2782	XLON	592144590316946000
25/06/2026	14:57:14	24	2782	XLON	592144590316946000
25/06/2026	14:57:14	100	2782	BATE	606218371352221000
25/06/2026	14:57:14	100	2782	AQXE	592144590316946000
25/06/2026	14:57:33	100	2781	CHIX	592144590316958000
25/06/2026	14:57:33	200	2781	CHIX	592144590316958000
25/06/2026	14:57:33	100	2781	AQXE	592144590316958000
25/06/2026	14:57:33	210	2781	BATE	606218371352233000
25/06/2026	14:57:33	116	2781	BATE	606218371352233000
25/06/2026	14:57:33	100	2781	TRQX	606218371352233000
25/06/2026	14:57:33	100	2781	TRQX	606218371352233000
25/06/2026	14:57:33	280	2781	XLON	592144590316958000
25/06/2026	14:57:33	270	2781	XLON	592144590316958000
25/06/2026	14:57:33	220	2781	XLON	592144590316958000
25/06/2026	14:57:33	10	2781	XLON	592144590316958000
25/06/2026	14:57:33	268	2781	CHIX	606218371352233000
25/06/2026	14:57:33	104	2781	CHIX	606218371352233000
25/06/2026	14:57:33	155	2781	AQXE	606218371352233000
25/06/2026	14:57:33	190	2781	AQXE	606218371352233000
25/06/2026	14:57:33	64	2781	AQXE	606218371352233000
25/06/2026	14:57:33	236	2780	BATE	592144590316958000
25/06/2026	14:57:33	108	2780	BATE	592144590316958000
25/06/2026	14:57:40	8	2780	BATE	592144590316962000
25/06/2026	14:57:40	100	2780	TRQX	592144590316962000
25/06/2026	14:57:40	100	2780	TRQX	592144590316962000
25/06/2026	14:57:40	200	2780	CHIX	606218371352237000
25/06/2026	14:57:40	200	2780	CHIX	606218371352237000
25/06/2026	14:57:40	201	2780	XLON	592144590316962000
25/06/2026	14:57:40	100	2780	AQXE	592144590316962000
25/06/2026	14:57:40	84	2780	XLON	606218371352237000
25/06/2026	14:57:40	41	2780	XLON	606218371352237000
25/06/2026	14:57:40	376	2780	XLON	606218371352237000
25/06/2026	14:57:40	100	2780	CHIX	606218371352237000
25/06/2026	14:57:40	190	2780	AQXE	592144590316962000
25/06/2026	14:57:40	35	2780	AQXE	592144590316962000
25/06/2026	14:57:40	183	2780	XLON	606218371352237000
25/06/2026	14:57:40	41	2780	XLON	606218371352237000
25/06/2026	14:57:40	93	2780	XLON	606218371352237000
25/06/2026	14:57:40	90	2780	XLON	606218371352237000
25/06/2026	14:57:40	10	2780	XLON	606218371352237000
25/06/2026	14:57:40	30	2780	XLON	606218371352237000
25/06/2026	14:57:40	83	2780	XLON	606218371352237000
25/06/2026	14:57:40	10	2780	TRQX	592144590316962000
25/06/2026	14:57:40	130	2780	AQXE	592144590316962000
25/06/2026	14:57:40	26	2780	XLON	606218371352237000
25/06/2026	14:57:40	15	2780	XLON	606218371352237000

25/06/2026	14:57:40	183	2780	XLON	606218371352237000
25/06/2026	14:57:40	93	2780	XLON	606218371352237000
25/06/2026	14:57:40	40	2780	XLON	606218371352237000
25/06/2026	14:57:40	26	2780	XLON	606218371352237000
25/06/2026	15:01:27	100	2786	CHIX	592144590317128000
25/06/2026	15:01:27	233	2786	TRQX	606218371352396000
25/06/2026	15:01:27	200	2786	BATE	606218371352396000
25/06/2026	15:01:27	268	2786	CHIX	592144590317128000
25/06/2026	15:01:27	100	2786	AQXE	592144590317128000
25/06/2026	15:01:27	209	2786	XLON	592144590317128000
25/06/2026	15:01:27	100	2786	CHIX	606218371352396000
25/06/2026	15:01:27	263	2786	CHIX	606218371352396000
25/06/2026	15:01:28	100	2785	TRQX	592144590317129000
25/06/2026	15:01:28	100	2785	TRQX	592144590317129000
25/06/2026	15:01:28	100	2785	BATE	592144590317129000
25/06/2026	15:01:28	100	2785	BATE	592144590317129000
25/06/2026	15:01:28	280	2785	CHIX	606218371352398000
25/06/2026	15:01:28	140	2785	CHIX	606218371352398000
25/06/2026	15:01:28	31	2785	XLON	592144590317129000
25/06/2026	15:01:28	26	2785	XLON	592144590317129000
25/06/2026	15:01:28	42	2785	XLON	592144590317129000
25/06/2026	15:01:28	176	2785	XLON	592144590317129000
25/06/2026	15:01:28	8	2785	CHIX	606218371352398000
25/06/2026	15:01:28	100	2785	CHIX	606218371352398000
25/06/2026	15:01:28	84	2785	XLON	592144590317129000
25/06/2026	15:01:28	100	2785	XLON	606218371352398000
25/06/2026	15:01:28	145	2785	CHIX	592144590317129000
25/06/2026	15:09:02	81	2785	AQXE	592144590317410000
25/06/2026	15:09:02	34	2785	AQXE	592144590317410000
25/06/2026	15:09:02	139	2785	XLON	606218371352665000
25/06/2026	15:09:43	259	2784	XLON	592144590317431000
25/06/2026	15:09:43	83	2784	XLON	592144590317431000
25/06/2026	15:09:46	200	2783	BATE	592144590317433000
25/06/2026	15:09:46	100	2783	BATE	592144590317433000
25/06/2026	15:09:46	200	2783	CHIX	592144590317433000
25/06/2026	15:09:46	223	2783	CHIX	606218371352687000
25/06/2026	15:09:46	177	2783	CHIX	606218371352687000
25/06/2026	15:09:46	100	2783	CHIX	606218371352687000
25/06/2026	15:09:46	283	2783	XLON	606218371352687000
25/06/2026	15:09:46	113	2783	XLON	606218371352687000
25/06/2026	15:09:46	322	2783	XLON	606218371352687000
25/06/2026	15:09:46	41	2783	XLON	606218371352687000
25/06/2026	15:09:46	159	2783	XLON	606218371352687000
25/06/2026	15:09:46	155	2783	AQXE	592144590317433000
25/06/2026	15:09:46	72	2783	AQXE	592144590317433000
25/06/2026	15:09:46	65	2783	XLON	592144590317433000
25/06/2026	15:09:47	125	2783	TRQX	592144590317433000
25/06/2026	15:09:47	200	2783	TRQX	592144590317433000
25/06/2026	15:09:47	268	2783	TRQX	606218371352687000
25/06/2026	15:10:03	100	2782	BATE	592144590317443000
25/06/2026	15:10:03	49	2782	BATE	606218371352697000
25/06/2026	15:10:16	100	2782	XLON	592144590317453000
25/06/2026	15:10:16	100	2782	TRQX	592144590317453000
25/06/2026	15:10:16	100	2782	AQXE	592144590317453000
25/06/2026	15:10:16	130	2782	TRQX	592144590317453000
25/06/2026	15:10:16	269	2782	CHIX	592144590317453000
25/06/2026	15:10:16	174	2782	BATE	592144590317453000
25/06/2026	15:10:16	144	2782	TRQX	606218371352707000
25/06/2026	15:10:16	100	2782	AQXE	606218371352707000

25/06/2026	15:10:16	221	2782	CHIX	606218371352707000
25/06/2026	15:10:16	41	2782	CHIX	606218371352707000
25/06/2026	15:10:16	151	2782	BATE	606218371352707000
25/06/2026	15:10:16	227	2782	CHIX	606218371352707000
25/06/2026	15:10:16	75	2782	XLON	592144590317453000
25/06/2026	15:10:16	314	2782	XLON	592144590317453000
25/06/2026	15:10:16	280	2782	XLON	592144590317453000
25/06/2026	15:10:16	41	2782	XLON	592144590317453000
25/06/2026	15:10:16	190	2782	XLON	592144590317453000
25/06/2026	15:10:16	48	2782	AQXE	606218371352707000
25/06/2026	15:10:16	218	2782	XLON	606218371352707000
25/06/2026	15:10:16	17	2781	CHIX	592144590317453000
25/06/2026	15:10:16	100	2781	BATE	606218371352707000
25/06/2026	15:10:16	83	2781	CHIX	592144590317453000
25/06/2026	15:10:16	154	2781	TRQX	606218371352707000
25/06/2026	15:15:15	100	2783	BATE	592144590317624000
25/06/2026	15:15:15	221	2783	CHIX	592144590317624000
25/06/2026	15:15:15	215	2783	TRQX	592144590317624000
25/06/2026	15:15:15	100	2783	AQXE	592144590317624000
25/06/2026	15:15:15	100	2783	BATE	606218371352870000
25/06/2026	15:15:15	100	2783	BATE	606218371352870000
25/06/2026	15:15:15	100	2783	AQXE	606218371352870000
25/06/2026	15:15:15	100	2783	TRQX	606218371352870000
25/06/2026	15:15:15	259	2783	CHIX	606218371352870000
25/06/2026	15:15:15	155	2783	AQXE	592144590317624000
25/06/2026	15:15:15	116	2783	AQXE	592144590317624000
25/06/2026	15:15:15	173	2783	AQXE	592144590317624000
25/06/2026	15:15:15	72	2783	AQXE	592144590317624000
25/06/2026	15:15:15	268	2783	CHIX	606218371352870000
25/06/2026	15:15:15	5	2783	AQXE	606218371352870000
25/06/2026	15:15:15	83	2783	XLON	592144590317624000
25/06/2026	15:15:15	217	2783	XLON	592144590317624000
25/06/2026	15:17:33	300	2784	CHIX	592144590317703000
25/06/2026	15:17:33	192	2784	CHIX	592144590317703000
25/06/2026	15:17:33	39	2784	BATE	592144590317703000
25/06/2026	15:17:33	61	2784	BATE	592144590317703000
25/06/2026	15:17:33	108	2784	BATE	606218371352946000
25/06/2026	15:17:33	100	2784	BATE	606218371352946000
25/06/2026	15:17:33	181	2784	CHIX	606218371352946000
25/06/2026	15:17:33	61	2784	XLON	592144590317703000
25/06/2026	15:17:33	129	2784	XLON	606218371352946000
25/06/2026	15:17:33	89	2784	XLON	606218371352946000
25/06/2026	15:17:33	44	2784	AQXE	606218371352946000
25/06/2026	15:17:33	100	2784	TRQX	592144590317703000
25/06/2026	15:17:33	100	2784	TRQX	606218371352946000
25/06/2026	15:20:22	329	2783	CHIX	592144590317809000
25/06/2026	15:20:22	228	2783	CHIX	592144590317809000
25/06/2026	15:20:22	200	2783	TRQX	606218371353047000
25/06/2026	15:20:22	12	2783	XLON	592144590317809000
25/06/2026	15:20:22	12	2783	XLON	592144590317809000
25/06/2026	15:20:22	280	2783	XLON	606218371353047000
25/06/2026	15:20:22	29	2783	XLON	606218371353047000
25/06/2026	15:20:49	100	2782	AQXE	592144590317826000
25/06/2026	15:20:49	157	2782	CHIX	592144590317826000
25/06/2026	15:20:49	200	2782	TRQX	592144590317826000
25/06/2026	15:20:49	352	2782	CHIX	592144590317826000
25/06/2026	15:20:49	182	2782	CHIX	592144590317826000
25/06/2026	15:20:49	100	2782	AQXE	606218371353064000
25/06/2026	15:20:49	100	2782	TRQX	606218371353064000

25/06/2026	15:20:49	200	2782	BATE	606218371353064000
25/06/2026	15:20:49	100	2782	TRQX	606218371353064000
25/06/2026	15:20:49	153	2782	CHIX	606218371353064000
25/06/2026	15:20:49	100	2782	TRQX	606218371353064000
25/06/2026	15:20:49	112	2782	BATE	606218371353064000
25/06/2026	15:20:49	155	2782	AQXE	592144590317826000
25/06/2026	15:20:49	126	2782	AQXE	592144590317826000
25/06/2026	15:20:49	169	2782	AQXE	592144590317826000
25/06/2026	15:20:49	190	2782	AQXE	592144590317826000
25/06/2026	15:20:49	189	2782	XLON	606218371353064000
25/06/2026	15:20:50	100	2781	BATE	592144590317826000
25/06/2026	15:20:50	96	2781	BATE	606218371353064000
25/06/2026	15:20:50	100	2781	BATE	592144590317826000
25/06/2026	15:20:50	11	2781	BATE	592144590317826000
25/06/2026	15:20:50	12	2781	BATE	606218371353064000
25/06/2026	15:20:50	89	2781	BATE	592144590317826000
25/06/2026	15:20:50	28	2781	CHIX	606218371353064000
25/06/2026	15:21:33	100	2781	CHIX	592144590317848000
25/06/2026	15:21:33	172	2781	CHIX	606218371353085000
25/06/2026	15:21:33	252	2781	CHIX	606218371353085000
25/06/2026	15:21:33	252	2781	CHIX	606218371353085000
25/06/2026	15:21:33	79	2781	CHIX	592144590317848000
25/06/2026	15:21:33	270	2781	XLON	606218371353085000
25/06/2026	15:21:33	104	2781	TRQX	592144590317848000
25/06/2026	15:21:33	107	2781	CHIX	592144590317848000
25/06/2026	15:21:33	150	2781	AQXE	606218371353085000
25/06/2026	15:21:33	161	2781	CHIX	592144590317848000
25/06/2026	15:21:33	39	2781	BATE	606218371353085000
25/06/2026	15:21:34	20	2781	BATE	606218371353085000
25/06/2026	15:25:27	323	2783	CHIX	592144590317969000
25/06/2026	15:25:27	100	2783	TRQX	592144590317969000
25/06/2026	15:25:27	100	2783	TRQX	592144590317969000
25/06/2026	15:25:27	100	2783	TRQX	606218371353199000
25/06/2026	15:25:27	329	2783	CHIX	606218371353199000
25/06/2026	15:25:27	215	2783	BATE	606218371353199000
25/06/2026	15:25:27	200	2783	XLON	592144590317969000
25/06/2026	15:25:27	128	2783	TRQX	592144590317969000
25/06/2026	15:25:27	241	2783	CHIX	592144590317969000
25/06/2026	15:25:27	276	2783	CHIX	592144590317969000
25/06/2026	15:25:27	200	2783	XLON	606218371353199000
25/06/2026	15:25:27	200	2783	XLON	606218371353199000
25/06/2026	15:25:27	100	2783	CHIX	606218371353199000
25/06/2026	15:25:27	100	2783	TRQX	606218371353199000
25/06/2026	15:25:27	302	2783	XLON	592144590317969000
25/06/2026	15:25:27	43	2783	XLON	606218371353199000
25/06/2026	15:25:27	28	2783	CHIX	606218371353199000
25/06/2026	15:25:43	100	2782	TRQX	592144590317978000
25/06/2026	15:25:43	100	2782	BATE	592144590317978000
25/06/2026	15:25:43	56	2782	CHIX	606218371353207000
25/06/2026	15:25:43	234	2782	CHIX	606218371353207000
25/06/2026	15:25:43	60	2782	TRQX	606218371353207000
25/06/2026	15:25:43	155	2782	AQXE	592144590317978000
25/06/2026	15:25:43	168	2782	AQXE	592144590317978000
25/06/2026	15:25:43	190	2782	AQXE	592144590317978000
25/06/2026	15:25:43	56	2782	AQXE	592144590317978000
25/06/2026	15:25:43	338	2782	XLON	606218371353207000
25/06/2026	15:25:43	166	2782	XLON	606218371353207000
25/06/2026	15:25:43	41	2782	XLON	606218371353207000
25/06/2026	15:25:43	259	2782	XLON	606218371353207000

25/06/2026	15:25:43	271	2782	XLON	606218371353207000
25/06/2026	15:25:43	125	2782	XLON	606218371353207000
25/06/2026	15:25:44	274	2781	CHIX	592144590317978000
25/06/2026	15:25:44	100	2781	TRQX	606218371353207000
25/06/2026	15:25:44	100	2781	AQXE	606218371353207000
25/06/2026	15:25:44	1	2781	AQXE	592144590317978000
25/06/2026	15:26:15	184	2781	XLON	592144590317993000
25/06/2026	15:26:37	46	2781	BATE	606218371353233000
25/06/2026	15:30:31	200	2780	CHIX	606218371353344000
25/06/2026	15:30:31	119	2780	TRQX	592144590318121000
25/06/2026	15:30:31	100	2780	CHIX	592144590318121000
25/06/2026	15:30:31	45	2780	BATE	606218371353344000
25/06/2026	15:31:04	245	2779	CHIX	592144590318141000
25/06/2026	15:31:04	213	2779	CHIX	606218371353363000
25/06/2026	15:31:09	100	2779	TRQX	592144590318144000
25/06/2026	15:31:09	94	2779	TRQX	606218371353366000
25/06/2026	15:31:13	154	2779	XLON	606218371353368000
25/06/2026	15:32:27	135	2780	BATE	592144590318187000
25/06/2026	15:32:27	100	2780	XLON	606218371353407000
25/06/2026	15:32:27	200	2780	TRQX	606218371353407000
25/06/2026	15:32:27	59	2780	BATE	592144590318187000
25/06/2026	15:32:27	155	2780	AQXE	592144590318187000
25/06/2026	15:32:27	14	2780	AQXE	592144590318187000
25/06/2026	15:32:27	268	2780	CHIX	606218371353407000
25/06/2026	15:33:15	100	2780	AQXE	592144590318214000
25/06/2026	15:33:15	100	2780	CHIX	592144590318214000
25/06/2026	15:33:15	138	2780	XLON	606218371353434000
25/06/2026	15:33:16	100	2780	TRQX	606218371353434000
25/06/2026	15:33:43	6	2779	TRQX	606218371353450000
25/06/2026	15:33:43	100	2779	TRQX	606218371353450000
25/06/2026	15:33:43	56	2779	TRQX	606218371353450000
25/06/2026	15:35:09	100	2779	AQXE	592144590318279000
25/06/2026	15:35:09	100	2779	BATE	592144590318279000
25/06/2026	15:35:09	217	2779	CHIX	592144590318279000
25/06/2026	15:35:09	91	2779	CHIX	592144590318279000
25/06/2026	15:35:09	100	2779	BATE	592144590318279000
25/06/2026	15:35:09	102	2779	CHIX	592144590318279000
25/06/2026	15:35:09	100	2779	CHIX	606218371353496000
25/06/2026	15:35:09	100	2779	BATE	606218371353496000
25/06/2026	15:35:09	273	2779	TRQX	606218371353496000
25/06/2026	15:35:09	100	2779	TRQX	606218371353496000
25/06/2026	15:35:09	155	2779	AQXE	606218371353496000
25/06/2026	15:35:09	100	2779	CHIX	592144590318279000
25/06/2026	15:35:09	100	2779	CHIX	592144590318279000
25/06/2026	15:35:09	34	2779	XLON	606218371353496000
25/06/2026	15:35:09	73	2779	XLON	606218371353496000
25/06/2026	15:35:09	10	2779	XLON	606218371353496000
25/06/2026	15:35:14	228	2779	XLON	592144590318282000
25/06/2026	15:35:14	104	2779	TRQX	592144590318282000
25/06/2026	15:35:14	100	2779	CHIX	606218371353498000
25/06/2026	15:35:14	100	2779	BATE	606218371353498000
25/06/2026	15:35:14	100	2779	CHIX	606218371353498000
25/06/2026	15:35:14	283	2779	XLON	592144590318282000
25/06/2026	15:35:14	200	2779	CHIX	606218371353498000
25/06/2026	15:35:17	100	2778	TRQX	592144590318283000
25/06/2026	15:35:17	100	2778	TRQX	592144590318283000
25/06/2026	15:35:17	100	2778	BATE	592144590318283000
25/06/2026	15:35:17	188	2778	TRQX	592144590318283000
25/06/2026	15:35:17	216	2778	BATE	592144590318283000

25/06/2026	15:35:17	217	2778	AQXE	592144590318283000
25/06/2026	15:35:17	119	2778	TRQX	606218371353499000
25/06/2026	15:35:17	327	2778	CHIX	606218371353499000
25/06/2026	15:35:17	100	2778	CHIX	606218371353499000
25/06/2026	15:35:17	200	2778	CHIX	606218371353499000
25/06/2026	15:35:17	230	2778	XLON	592144590318283000
25/06/2026	15:35:17	190	2778	XLON	592144590318283000
25/06/2026	15:35:17	324	2778	XLON	592144590318283000
25/06/2026	15:35:17	109	2778	XLON	592144590318283000
25/06/2026	15:39:59	172	2779	CHIX	592144590318421000
25/06/2026	15:39:59	100	2779	TRQX	592144590318421000
25/06/2026	15:39:59	100	2779	BATE	592144590318421000
25/06/2026	15:39:59	154	2779	AQXE	606218371353631000
25/06/2026	15:39:59	100	2779	BATE	606218371353631000
25/06/2026	15:39:59	200	2779	TRQX	606218371353631000
25/06/2026	15:39:59	198	2779	CHIX	606218371353631000
25/06/2026	15:39:59	100	2779	BATE	606218371353631000
25/06/2026	15:39:59	24	2779	AQXE	592144590318421000
25/06/2026	15:39:59	280	2779	XLON	606218371353631000
25/06/2026	15:39:59	73	2779	XLON	606218371353631000
25/06/2026	15:39:59	268	2779	CHIX	606218371353631000
25/06/2026	15:39:59	120	2779	CHIX	606218371353631000
25/06/2026	15:39:59	41	2779	XLON	592144590318421000
25/06/2026	15:39:59	159	2779	XLON	592144590318421000
25/06/2026	15:39:59	131	2779	CHIX	592144590318421000
25/06/2026	15:39:59	131	2779	AQXE	606218371353631000
25/06/2026	15:39:59	169	2779	AQXE	606218371353631000
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25/06/2026	15:39:59	100	2778	BATE	592144590318421000
25/06/2026	15:39:59	164	2778	CHIX	606218371353631000
25/06/2026	15:39:59	183	2778	CHIX	606218371353631000
25/06/2026	15:39:59	60	2778	TRQX	592144590318421000
25/06/2026	15:39:59	268	2778	CHIX	592144590318421000
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25/06/2026	15:39:59	155	2778	AQXE	606218371353631000
25/06/2026	15:39:59	27	2778	AQXE	606218371353631000
25/06/2026	15:40:29	9	2777	CHIX	606218371353647000
25/06/2026	15:40:30	234	2777	TRQX	592144590318438000
25/06/2026	15:43:14	129	2778	CHIX	606218371353726000
25/06/2026	15:43:14	219	2778	XLON	606218371353726000
25/06/2026	15:43:14	286	2778	XLON	606218371353726000
25/06/2026	15:43:14	60	2778	XLON	592144590318521000
25/06/2026	15:43:14	34	2778	BATE	592144590318521000
25/06/2026	15:43:14	66	2778	BATE	592144590318521000
25/06/2026	15:43:14	44	2778	CHIX	592144590318521000
25/06/2026	15:43:14	200	2778	XLON	592144590318521000
25/06/2026	15:43:14	108	2778	CHIX	592144590318521000
25/06/2026	15:43:15	78	2778	XLON	592144590318521000
25/06/2026	15:43:15	100	2778	XLON	606218371353726000
25/06/2026	15:43:15	100	2778	XLON	592144590318521000
25/06/2026	15:43:34	100	2777	BATE	592144590318532000
25/06/2026	15:43:34	215	2777	TRQX	606218371353737000
25/06/2026	15:43:34	142	2777	CHIX	606218371353737000
25/06/2026	15:43:34	36	2777	CHIX	606218371353737000
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25/06/2026	15:43:34	20	2777	XLON	592144590318532000
25/06/2026	15:43:34	223	2777	XLON	606218371353737000
25/06/2026	15:48:39	100	2779	BATE	606218371353906000
25/06/2026	15:48:49	122	2779	BATE	592144590318713000
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25/06/2026	15:48:49	118	2779	XLON	592144590318713000
25/06/2026	15:48:49	183	2779	XLON	592144590318713000
25/06/2026	15:48:49	7	2779	XLON	606218371353911000
25/06/2026	15:48:49	78	2779	BATE	592144590318713000
25/06/2026	15:48:50	180	2779	CHIX	606218371353911000
25/06/2026	15:48:50	44	2779	XLON	606218371353911000
25/06/2026	15:48:50	200	2778	BATE	592144590318714000
25/06/2026	15:48:50	100	2778	BATE	606218371353912000
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25/06/2026	15:49:27	200	2778	TRQX	592144590318736000
25/06/2026	15:49:27	186	2778	CHIX	592144590318736000
25/06/2026	15:49:27	100	2778	TRQX	606218371353933000
25/06/2026	15:49:27	91	2778	CHIX	606218371353933000
25/06/2026	15:49:27	38	2778	XLON	592144590318736000
25/06/2026	15:49:27	252	2778	XLON	592144590318736000
25/06/2026	15:49:27	273	2778	XLON	592144590318736000
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25/06/2026	15:49:27	119	2778	XLON	606218371353933000
25/06/2026	15:49:27	86	2778	CHIX	592144590318736000
25/06/2026	15:49:27	14	2778	XLON	606218371353933000
25/06/2026	15:50:03	100	2777	CHIX	592144590318765000
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25/06/2026	15:50:13	80	2777	BATE	606218371353969000
25/06/2026	15:50:13	126	2777	BATE	606218371353969000
25/06/2026	15:50:13	111	2777	BATE	592144590318774000
25/06/2026	15:50:46	8	2777	BATE	592144590318793000
25/06/2026	15:51:00	91	2777	BATE	606218371353996000
25/06/2026	15:51:08	132	2777	BATE	606218371354001000
25/06/2026	15:51:18	114	2777	CHIX	592144590318811000
25/06/2026	15:51:18	17	2777	BATE	606218371354005000
25/06/2026	15:51:27	113	2777	CHIX	592144590318817000
25/06/2026	15:51:53	9	2777	CHIX	592144590318834000
25/06/2026	15:51:53	205	2777	TRQX	592144590318834000
25/06/2026	15:51:53	221	2777	CHIX	592144590318834000
25/06/2026	15:52:01	14	2777	TRQX	592144590318838000
25/06/2026	15:52:01	200	2777	XLON	592144590318838000
25/06/2026	15:52:01	100	2777	CHIX	606218371354031000
25/06/2026	15:52:02	268	2777	CHIX	606218371354032000
25/06/2026	15:52:02	140	2777	XLON	592144590318839000
25/06/2026	15:52:02	24	2777	XLON	592144590318839000
25/06/2026	15:52:02	150	2777	AQXE	606218371354032000
25/06/2026	15:52:04	25	2777	XLON	592144590318840000
25/06/2026	15:52:13	130	2776	BATE	592144590318845000
25/06/2026	15:52:20	100	2776	TRQX	592144590318848000
25/06/2026	15:52:20	194	2776	CHIX	592144590318848000
25/06/2026	15:52:20	70	2776	BATE	592144590318848000
25/06/2026	15:52:20	100	2776	TRQX	606218371354040000
25/06/2026	15:52:20	105	2776	CHIX	606218371354040000
25/06/2026	15:52:20	100	2776	BATE	606218371354040000

25/06/2026	15:52:20	155	2776	AQXE	592144590318848000
25/06/2026	15:52:20	167	2776	AQXE	592144590318848000
25/06/2026	15:52:20	58	2776	XLON	592144590318848000
25/06/2026	15:52:20	21	2776	AQXE	592144590318848000
25/06/2026	15:52:20	114	2776	CHIX	592144590318848000
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25/06/2026	15:52:20	108	2776	AQXE	606218371354040000
25/06/2026	15:52:20	131	2776	XLON	606218371354040000
25/06/2026	15:52:20	100	2776	XLON	606218371354040000
25/06/2026	15:52:21	108	2776	AQXE	592144590318849000
25/06/2026	15:52:21	100	2776	CHIX	592144590318849000
25/06/2026	15:57:34	26	2780	CHIX	592144590319027000
25/06/2026	15:57:34	75	2780	XLON	606218371354213000
25/06/2026	15:57:47	111	2781	XLON	606218371354221000
25/06/2026	15:58:04	111	2781	XLON	606218371354234000
25/06/2026	15:58:19	111	2781	XLON	592144590319058000
25/06/2026	15:58:27	111	2781	XLON	606218371354248000
25/06/2026	15:58:37	111	2781	XLON	606218371354254000
25/06/2026	15:58:43	103	2781	XLON	592144590319073000
25/06/2026	15:58:43	8	2781	XLON	592144590319073000
25/06/2026	15:58:54	103	2781	XLON	606218371354264000
25/06/2026	15:58:54	7	2781	XLON	606218371354264000
25/06/2026	15:58:54	1	2781	XLON	606218371354264000
25/06/2026	15:59:06	111	2781	XLON	606218371354271000
25/06/2026	15:59:09	1	2781	XLON	592144590319089000
25/06/2026	15:59:09	41	2781	XLON	592144590319089000
25/06/2026	15:59:09	69	2781	XLON	592144590319089000
25/06/2026	15:59:12	114	2781	XLON	592144590319091000
25/06/2026	16:00:00	114	2781	BATE	606218371354306000
25/06/2026	16:00:13	114	2781	BATE	606218371354318000
25/06/2026	16:00:15	114	2781	XLON	606218371354321000
25/06/2026	16:00:45	182	2784	XLON	592144590319160000
25/06/2026	16:00:48	168	2784	XLON	606218371354344000
25/06/2026	16:00:48	14	2784	XLON	606218371354344000
25/06/2026	16:00:50	182	2784	XLON	592144590319164000
25/06/2026	16:00:51	55	2784	XLON	592144590319165000
25/06/2026	16:00:51	127	2784	XLON	592144590319165000
25/06/2026	16:00:53	7	2784	XLON	592144590319166000
25/06/2026	16:00:53	175	2784	XLON	592144590319166000
25/06/2026	16:00:55	175	2784	XLON	592144590319168000
25/06/2026	16:00:55	7	2784	XLON	592144590319168000
25/06/2026	16:00:59	160	2784	XLON	606218371354350000
25/06/2026	16:00:59	22	2784	XLON	606218371354350000
25/06/2026	16:01:05	182	2784	XLON	592144590319174000
25/06/2026	16:01:06	67	2784	XLON	606218371354356000
25/06/2026	16:01:06	115	2784	XLON	606218371354356000
25/06/2026	16:01:12	182	2784	XLON	606218371354360000
25/06/2026	16:01:29	53	2784	XLON	606218371354370000
25/06/2026	16:01:29	129	2784	XLON	606218371354370000
25/06/2026	16:01:30	452	2783	XLON	592144590319190000
25/06/2026	16:01:30	337	2783	XLON	606218371354370000
25/06/2026	16:01:30	56	2783	XLON	606218371354370000
25/06/2026	16:01:30	244	2783	XLON	592144590319190000
25/06/2026	16:01:30	127	2783	XLON	592144590319190000
25/06/2026	16:01:30	244	2783	XLON	606218371354370000
25/06/2026	16:01:30	127	2783	XLON	606218371354370000
25/06/2026	16:01:30	244	2783	XLON	592144590319190000
25/06/2026	16:01:30	127	2783	XLON	592144590319190000

25/06/2026	16:01:30	94	2783	TRQX	606218371354370000
25/06/2026	16:01:30	211	2783	XLON	592144590319190000
25/06/2026	16:01:30	160	2783	XLON	592144590319190000
25/06/2026	16:02:07	100	2783	CHIX	606218371354392000
25/06/2026	16:02:07	94	2783	XLON	592144590319212000
25/06/2026	16:03:49	114	2783	XLON	606218371354444000
25/06/2026	16:05:00	124	2783	XLON	592144590319301000
25/06/2026	16:05:05	124	2783	XLON	592144590319304000
25/06/2026	16:05:17	124	2783	XLON	592144590319314000
25/06/2026	16:05:19	124	2783	XLON	592144590319315000
25/06/2026	16:05:26	102	2783	XLON	592144590319319000
25/06/2026	16:05:26	22	2783	XLON	592144590319319000
25/06/2026	16:05:34	124	2783	XLON	592144590319326000
25/06/2026	16:05:38	124	2783	XLON	606218371354502000
25/06/2026	16:05:44	124	2783	XLON	606218371354506000
25/06/2026	16:05:50	124	2783	XLON	606218371354511000
25/06/2026	16:05:59	124	2783	XLON	592144590319343000
25/06/2026	16:06:10	100	2782	TRQX	592144590319349000
25/06/2026	16:06:10	200	2782	BATE	592144590319349000
25/06/2026	16:06:10	100	2782	BATE	592144590319349000
25/06/2026	16:06:10	119	2782	CHIX	606218371354523000
25/06/2026	16:06:10	197	2782	CHIX	606218371354523000
25/06/2026	16:06:10	268	2782	CHIX	592144590319349000
25/06/2026	16:06:10	106	2782	CHIX	592144590319349000
25/06/2026	16:06:10	168	2782	CHIX	606218371354523000
25/06/2026	16:06:10	64	2782	XLON	592144590319349000
25/06/2026	16:06:10	140	2782	XLON	606218371354523000
25/06/2026	16:06:10	100	2782	CHIX	606218371354523000
25/06/2026	16:06:10	181	2782	XLON	592144590319349000
25/06/2026	16:06:10	100	2782	AQXE	592144590319350000
25/06/2026	16:06:10	74	2782	BATE	592144590319350000
25/06/2026	16:06:10	155	2782	AQXE	592144590319350000
25/06/2026	16:06:10	190	2782	AQXE	592144590319350000
25/06/2026	16:06:10	268	2782	CHIX	606218371354523000
25/06/2026	16:06:10	143	2782	XLON	592144590319350000
25/06/2026	16:06:21	100	2781	BATE	592144590319356000
25/06/2026	16:06:21	146	2781	TRQX	592144590319356000
25/06/2026	16:06:21	182	2781	CHIX	592144590319356000
25/06/2026	16:06:21	223	2781	TRQX	592144590319356000
25/06/2026	16:06:21	76	2781	BATE	592144590319356000
25/06/2026	16:06:21	100	2781	CHIX	606218371354529000
25/06/2026	16:06:21	200	2781	CHIX	606218371354529000
25/06/2026	16:06:21	155	2781	AQXE	592144590319356000
25/06/2026	16:06:21	65	2781	AQXE	592144590319356000
25/06/2026	16:06:21	94	2781	TRQX	606218371354529000
25/06/2026	16:06:21	268	2781	CHIX	606218371354529000
25/06/2026	16:06:21	112	2781	CHIX	606218371354529000
25/06/2026	16:06:21	255	2781	XLON	592144590319356000
25/06/2026	16:08:57	176	2781	BATE	592144590319456000
25/06/2026	16:09:02	24	2781	BATE	592144590319459000
25/06/2026	16:09:18	100	2781	BATE	606218371354636000
25/06/2026	16:09:20	100	2781	AQXE	606218371354637000
25/06/2026	16:09:25	52	2781	CHIX	592144590319471000
25/06/2026	16:09:30	133	2781	TRQX	606218371354642000
25/06/2026	16:09:33	60	2781	TRQX	606218371354643000
25/06/2026	16:09:38	93	2781	CHIX	592144590319478000
25/06/2026	16:10:02	100	2781	BATE	592144590319490000
25/06/2026	16:10:07	108	2781	CHIX	606218371354661000
25/06/2026	16:10:12	43	2781	CHIX	606218371354663000

25/06/2026	16:10:21	13	2781	CHIX	606218371354668000
25/06/2026	16:10:27	35	2781	CHIX	606218371354671000
25/06/2026	16:10:32	50	2781	CHIX	606218371354673000
25/06/2026	16:10:43	133	2781	AQXE	592144590319512000
25/06/2026	16:10:47	100	2781	XLON	592144590319515000
25/06/2026	16:10:47	130	2781	BATE	606218371354682000
25/06/2026	16:10:52	12	2781	CHIX	592144590319517000
25/06/2026	16:10:52	70	2781	BATE	606218371354684000
25/06/2026	16:10:58	88	2781	CHIX	592144590319520000
25/06/2026	16:10:59	153	2781	AQXE	606218371354687000
25/06/2026	16:11:22	5	2781	CHIX	606218371354701000
25/06/2026	16:11:27	36	2781	CHIX	606218371354703000
25/06/2026	16:11:59	100	2781	AQXE	592144590319556000
25/06/2026	16:11:59	280	2781	XLON	592144590319556000
25/06/2026	16:11:59	100	2781	TRQX	592144590319556000
25/06/2026	16:11:59	59	2781	CHIX	606218371354721000
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25/06/2026	16:11:59	50	2781	AQXE	592144590319556000
25/06/2026	16:12:22	70	2781	BATE	592144590319572000
25/06/2026	16:12:27	50	2781	AQXE	592144590319575000
25/06/2026	16:12:27	84	2781	AQXE	606218371354739000
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25/06/2026	16:12:38	77	2781	CHIX	592144590319582000
25/06/2026	16:12:38	23	2781	CHIX	592144590319582000
25/06/2026	16:12:38	141	2781	XLON	592144590319582000
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25/06/2026	16:12:38	249	2781	XLON	606218371354747000
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25/06/2026	16:12:39	62	2781	CHIX	606218371354747000
25/06/2026	16:12:39	210	2781	CHIX	606218371354747000
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25/06/2026	16:12:39	110	2782	XLON	592144590319583000
25/06/2026	16:12:39	100	2781	XLON	606218371354747000
25/06/2026	16:12:39	147	2781	CHIX	592144590319583000
25/06/2026	16:12:39	268	2781	CHIX	592144590319583000
25/06/2026	16:12:39	93	2781	BATE	606218371354747000
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25/06/2026	16:12:45	16	2781	AQXE	606218371354751000
25/06/2026	16:12:45	44	2781	BATE	592144590319587000
25/06/2026	16:12:47	100	2781	TRQX	592144590319587000
25/06/2026	16:12:47	151	2781	CHIX	606218371354751000
25/06/2026	16:12:47	155	2781	AQXE	592144590319587000
25/06/2026	16:12:47	144	2781	CHIX	606218371354751000
25/06/2026	16:12:47	155	2781	AQXE	606218371354751000
25/06/2026	16:12:47	14	2781	AQXE	606218371354751000
25/06/2026	16:12:47	70	2781	BATE	592144590319587000
25/06/2026	16:12:47	100	2781	AQXE	592144590319587000
25/06/2026	16:12:47	100	2781	CHIX	606218371354751000
25/06/2026	16:12:47	100	2780	BATE	592144590319587000
25/06/2026	16:12:47	100	2780	BATE	606218371354752000
25/06/2026	16:12:47	100	2780	AQXE	592144590319588000
25/06/2026	16:12:47	100	2780	CHIX	592144590319588000
25/06/2026	16:12:47	205	2780	AQXE	592144590319588000

25/06/2026	16:12:47	100	2780	AQXE	606218371354752000
25/06/2026	16:12:47	100	2780	CHIX	606218371354752000
25/06/2026	16:12:47	100	2780	CHIX	606218371354752000
25/06/2026	16:12:47	155	2780	AQXE	592144590319588000
25/06/2026	16:12:47	38	2780	AQXE	592144590319588000
25/06/2026	16:12:47	100	2780	CHIX	606218371354752000
25/06/2026	16:12:48	133	2780	TRQX	592144590319588000
25/06/2026	16:12:48	128	2780	TRQX	606218371354752000
25/06/2026	16:13:00	221	2779	TRQX	592144590319597000
25/06/2026	16:13:00	181	2779	CHIX	606218371354760000
25/06/2026	16:16:46	11	2778	BATE	592144590319759000
25/06/2026	16:16:47	189	2778	BATE	592144590319759000
25/06/2026	16:16:47	140	2778	TRQX	606218371354918000
25/06/2026	16:16:47	155	2778	AQXE	606218371354918000
25/06/2026	16:16:47	181	2778	AQXE	606218371354918000
25/06/2026	16:16:47	190	2778	AQXE	606218371354918000
25/06/2026	16:16:47	109	2778	AQXE	606218371354918000
25/06/2026	16:16:47	190	2778	AQXE	592144590319759000
25/06/2026	16:16:47	110	2778	AQXE	592144590319759000
25/06/2026	16:16:47	62	2778	XLON	606218371354918000
25/06/2026	16:16:47	497	2778	XLON	606218371354918000
25/06/2026	16:16:47	38	2778	XLON	606218371354918000
25/06/2026	16:16:53	22	2777	BATE	606218371354921000
25/06/2026	16:16:55	200	2777	CHIX	592144590319764000
25/06/2026	16:16:57	243	2777	BATE	606218371354924000
25/06/2026	16:16:57	94	2777	TRQX	592144590319765000
25/06/2026	16:16:57	155	2777	AQXE	606218371354924000
25/06/2026	16:17:26	100	2777	CHIX	592144590319782000
25/06/2026	16:17:26	100	2777	AQXE	606218371354940000
25/06/2026	16:17:26	280	2777	XLON	606218371354940000
25/06/2026	16:19:15	197	2775	AQXE	606218371355005000
25/06/2026	16:19:15	143	2775	CHIX	606218371355005000
25/06/2026	16:19:15	100	2775	BATE	606218371355005000
25/06/2026	16:19:15	100	2775	BATE	606218371355005000
25/06/2026	16:19:15	127	2775	TRQX	592144590319849000
25/06/2026	16:19:15	200	2775	TRQX	592144590319849000
25/06/2026	16:19:15	268	2775	CHIX	592144590319849000
25/06/2026	16:19:15	155	2775	AQXE	606218371355005000
25/06/2026	16:19:15	100	2775	AQXE	606218371355005000
25/06/2026	16:19:15	182	2775	XLON	592144590319849000
25/06/2026	16:19:49	100	2774	CHIX	592144590319870000
25/06/2026	16:19:49	110	2774	CHIX	592144590319870000
25/06/2026	16:19:49	204	2774	TRQX	606218371355025000
25/06/2026	16:19:49	230	2774	CHIX	606218371355025000
25/06/2026	16:19:49	100	2774	TRQX	606218371355025000
25/06/2026	16:19:49	100	2774	BATE	606218371355025000
25/06/2026	16:19:49	100	2774	BATE	606218371355025000
25/06/2026	16:19:49	303	2774	XLON	592144590319870000
25/06/2026	16:19:49	13	2774	XLON	592144590319870000
25/06/2026	16:21:01	4	2773	BATE	606218371355080000
25/06/2026	16:22:12	100	2773	TRQX	592144590319980000
25/06/2026	16:22:12	185	2773	CHIX	592144590319980000
25/06/2026	16:22:12	31	2773	XLON	606218371355133000
25/06/2026	16:22:12	213	2773	XLON	606218371355133000
25/06/2026	16:22:12	100	2773	TRQX	606218371355133000
25/06/2026	16:22:12	96	2773	BATE	606218371355133000
25/06/2026	16:22:12	41	2773	XLON	592144590319980000
25/06/2026	16:22:12	297	2773	XLON	592144590319980000
25/06/2026	16:22:12	2	2773	XLON	606218371355133000

25/06/2026	16:22:12	236	2773	XLON	592144590319980000
25/06/2026	16:22:25	100	2772	TRQX	592144590319991000
25/06/2026	16:22:25	100	2772	BATE	592144590319991000
25/06/2026	16:22:25	128	2772	CHIX	606218371355144000
25/06/2026	16:22:25	439	2772	XLON	592144590319991000
25/06/2026	16:22:25	129	2772	XLON	592144590319991000
25/06/2026	16:23:15	100	2770	AQXE	606218371355175000
25/06/2026	16:23:15	144	2770	CHIX	606218371355175000
25/06/2026	16:23:15	100	2770	TRQX	592144590320023000
25/06/2026	16:23:21	200	2770	XLON	592144590320026000
25/06/2026	16:23:21	144	2770	CHIX	592144590320026000
25/06/2026	16:23:21	100	2770	CHIX	606218371355179000
25/06/2026	16:23:21	100	2770	BATE	606218371355179000
25/06/2026	16:23:21	65	2770	XLON	606218371355179000
25/06/2026	16:23:21	100	2770	XLON	592144590320026000
25/06/2026	16:24:46	114	2771	TRQX	606218371355237000
25/06/2026	16:24:52	163	2771	TRQX	592144590320095000
25/06/2026	16:24:52	19	2771	TRQX	592144590320095000
25/06/2026	16:24:53	21	2771	TRQX	606218371355247000
25/06/2026	16:24:53	88	2771	TRQX	606218371355247000
25/06/2026	16:24:57	189	2770	CHIX	592144590320099000
25/06/2026	16:24:57	200	2770	CHIX	592144590320099000
25/06/2026	16:24:57	300	2770	BATE	606218371355249000
25/06/2026	16:24:57	172	2770	BATE	606218371355249000
25/06/2026	16:24:57	120	2770	AQXE	606218371355249000
25/06/2026	16:24:57	100	2770	XLON	592144590320099000
25/06/2026	16:24:59	118	2770	XLON	592144590320100000
25/06/2026	16:25:20	108	2770	XLON	592144590320119000
25/06/2026	16:25:26	100	2769	CHIX	606218371355273000
25/06/2026	16:25:37	112	2770	AQXE	606218371355279000
25/06/2026	16:25:47	97	2769	CHIX	606218371355285000
25/06/2026	16:25:51	82	2770	AQXE	592144590320138000
25/06/2026	16:25:51	30	2770	AQXE	592144590320138000
25/06/2026	16:25:54	104	2770	AQXE	606218371355289000
25/06/2026	16:26:00	100	2769	CHIX	606218371355291000
25/06/2026	16:26:10	148	2770	TRQX	606218371355297000
25/06/2026	16:26:10	56	2770	TRQX	606218371355297000
25/06/2026	16:26:15	29	2770	AQXE	606218371355300000
25/06/2026	16:26:15	90	2770	AQXE	606218371355300000
25/06/2026	16:26:31	10	2770	AQXE	606218371355309000
25/06/2026	16:26:31	109	2770	AQXE	606218371355309000
25/06/2026	16:26:38	119	2770	AQXE	592144590320163000
25/06/2026	16:26:40	119	2770	AQXE	592144590320164000
25/06/2026	16:27:18	16	2770	BATE	606218371355334000
25/06/2026	16:28:22	100	2770	TRQX	592144590320228000
25/06/2026	16:28:22	100	2770	BATE	592144590320228000
25/06/2026	16:28:22	176	2770	CHIX	606218371355375000
25/06/2026	16:28:22	119	2770	BATE	606218371355375000
25/06/2026	16:28:22	148	2770	TRQX	592144590320228000
25/06/2026	16:28:22	434	2770	XLON	606218371355375000
25/06/2026	16:28:22	115	2770	XLON	592144590320228000
25/06/2026	16:28:32	118	2772	XLON	606218371355381000
25/06/2026	16:28:35	108	2773	BATE	592144590320236000
25/06/2026	16:28:37	108	2773	XLON	592144590320237000
25/06/2026	16:28:42	1	2773	XLON	592144590320240000
25/06/2026	16:28:42	100	2773	BATE	606218371355386000
25/06/2026	16:28:42	9	2773	BATE	592144590320240000
25/06/2026	16:28:42	5	2773	TRQX	606218371355386000
25/06/2026	16:28:43	20	2773	AQXE	592144590320241000

25/06/2026	16:28:43	100	2773	XLON	606218371355387000
25/06/2026	16:28:46	111	2773	XLON	592144590320244000
25/06/2026	16:28:50	88	2773	XLON	592144590320246000
25/06/2026	16:28:50	23	2773	XLON	592144590320246000
25/06/2026	16:28:56	85	2773	XLON	606218371355397000
25/06/2026	16:28:56	31	2773	XLON	606218371355397000
25/06/2026	16:29:01	116	2773	XLON	606218371355400000
25/06/2026	16:29:02	116	2773	XLON	606218371355401000
25/06/2026	16:29:02	116	2773	AQXE	606218371355402000
25/06/2026	16:29:04	116	2773	XLON	592144590320257000
25/06/2026	16:29:07	116	2773	XLON	592144590320259000
25/06/2026	16:29:10	116	2773	XLON	592144590320262000
25/06/2026	16:29:13	88	2773	XLON	592144590320264000
25/06/2026	16:29:13	28	2773	XLON	592144590320264000
25/06/2026	16:29:15	116	2773	XLON	606218371355412000
25/06/2026	16:29:20	71	2773	XLON	606218371355415000
25/06/2026	16:29:20	49	2773	XLON	606218371355415000
25/06/2026	16:29:22	27	2773	XLON	606218371355417000
25/06/2026	16:29:22	92	2773	XLON	606218371355417000
25/06/2026	16:29:22	1	2773	XLON	606218371355417000
25/06/2026	16:29:26	117	2772	CHIX	606218371355421000
25/06/2026	16:29:26	120	2773	XLON	606218371355421000
25/06/2026	16:29:27	40	2773	XLON	606218371355421000
25/06/2026	16:29:27	77	2773	XLON	606218371355421000
25/06/2026	16:29:30	83	2773	XLON	592144590320278000
25/06/2026	16:29:30	34	2773	XLON	592144590320278000
25/06/2026	16:29:32	117	2773	XLON	606218371355426000
25/06/2026	16:29:36	117	2773	XLON	592144590320283000
25/06/2026	16:29:42	117	2773	AQXE	592144590320289000
25/06/2026	16:29:49	117	2773	XLON	606218371355440000
25/06/2026	16:29:53	100	2773	TRQX	592144590320313000
25/06/2026	16:29:53	117	2773	TRQX	592144590320313000
25/06/2026	16:29:53	45	2773	TRQX	592144590320313000
25/06/2026	16:29:53	62	2773	TRQX	592144590320313000
25/06/2026	16:29:53	3	2773	TRQX	592144590320313000
25/06/2026	16:29:53	489	2773	TRQX	606218371355459000
25/06/2026	16:29:53	122	2773	TRQX	592144590320313000
25/06/2026	16:30:00	109	2772	XLON	592144590320321000