

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29/09/2026	08:11:07	226	2456	CHIX	592178592641111000
29/09/2026	08:11:07	113	2456	BATE	606252345204478000
29/09/2026	08:11:07	113	2456	TRQX	606252345204478000
29/09/2026	08:12:37	234	2455	CHIX	592178592641157000
29/09/2026	08:12:37	113	2455	TRQX	606252345204524000
29/09/2026	08:12:37	113	2455	BATE	606252345204524000
29/09/2026	08:14:03	113	2454	TRQX	592178592641198000
29/09/2026	08:14:03	402	2454	XLON	592178592641198000
29/09/2026	08:14:03	113	2453	BATE	592178592641198000
29/09/2026	08:14:03	123	2453	BATE	592178592641198000
29/09/2026	08:14:03	113	2453	TRQX	592178592641198000
29/09/2026	08:14:03	224	2454	BATE	606252345204564000
29/09/2026	08:14:03	226	2454	CHIX	606252345204564000
29/09/2026	08:14:03	223	2453	CHIX	606252345204564000
29/09/2026	08:14:03	113	2453	TRQX	606252345204564000
29/09/2026	08:14:03	110	2454	CHIX	592178592641198000
29/09/2026	08:14:03	76	2454	CHIX	592178592641198000
29/09/2026	08:14:03	92	2454	CHIX	592178592641198000
29/09/2026	08:14:03	286	2453	CHIX	592178592641198000
29/09/2026	08:14:03	226	2453	XLON	606252345204564000
29/09/2026	08:14:03	113	2453	AQXE	606252345204564000
29/09/2026	08:14:03	74	2453	TRQX	592178592641198000
29/09/2026	08:14:03	8	2453	AQXE	592178592641198000
29/09/2026	08:15:03	134	2454	XLON	606252345204598000
29/09/2026	08:22:45	106	2462	CHIX	592178592641429000
29/09/2026	08:22:45	172	2462	BATE	606252345204787000
29/09/2026	08:22:45	7	2462	CHIX	592178592641429000
29/09/2026	08:22:45	113	2462	TRQX	606252345204787000
29/09/2026	08:24:10	446	2461	AQXE	592178592641464000
29/09/2026	08:24:10	561	2461	CHIX	606252345204821000
29/09/2026	08:24:10	113	2461	XLON	606252345204821000
29/09/2026	08:24:10	260	2461	XLON	592178592641464000
29/09/2026	08:24:10	113	2461	AQXE	592178592641464000
29/09/2026	08:24:10	113	2461	CHIX	606252345204821000
29/09/2026	08:24:10	185	2461	CHIX	592178592641464000
29/09/2026	08:24:10	113	2461	XLON	606252345204821000
29/09/2026	08:24:10	220	2460	TRQX	592178592641464000
29/09/2026	08:24:10	113	2460	CHIX	606252345204821000
29/09/2026	08:30:20	113	2466	CHIX	592178592641601000
29/09/2026	08:30:20	410	2466	BATE	606252345204954000
29/09/2026	08:31:44	113	2465	TRQX	606252345204990000
29/09/2026	08:31:44	258	2465	CHIX	592178592641638000
29/09/2026	08:31:44	113	2465	BATE	606252345204990000
29/09/2026	08:31:52	226	2464	TRQX	592178592641641000
29/09/2026	08:31:52	314	2464	CHIX	606252345204993000
29/09/2026	08:31:52	97	2464	XLON	606252345204993000
29/09/2026	08:32:24	452	2463	CHIX	592178592641654000
29/09/2026	08:32:24	113	2463	CHIX	592178592641654000
29/09/2026	08:32:24	113	2463	TRQX	606252345205005000
29/09/2026	08:32:24	116	2463	TRQX	606252345205005000
29/09/2026	08:32:24	233	2463	TRQX	606252345205005000
29/09/2026	08:32:24	160	2463	TRQX	606252345205005000
29/09/2026	08:32:24	113	2463	CHIX	592178592641654000
29/09/2026	08:32:24	336	2463	XLON	606252345205005000
29/09/2026	08:32:24	113	2463	AQXE	606252345205005000
29/09/2026	08:37:21	333	2457	CHIX	592178592641773000
29/09/2026	08:37:21	148	2457	CHIX	592178592641773000
29/09/2026	08:37:21	113	2457	TRQX	606252345205119000

29/09/2026	08:37:21	113	2457	BATE	606252345205119000
29/09/2026	08:37:21	113	2457	BATE	606252345205119000
29/09/2026	08:37:21	113	2457	AQXE	606252345205119000
29/09/2026	08:37:21	190	2457	XLON	606252345205119000
29/09/2026	08:38:41	113	2456	CHIX	592178592641805000
29/09/2026	08:38:41	129	2456	TRQX	606252345205149000
29/09/2026	08:42:56	501	2464	TRQX	592178592641903000
29/09/2026	08:42:56	390	2464	XLON	592178592641903000
29/09/2026	08:42:56	7	2464	XLON	592178592641903000
29/09/2026	08:42:56	80	2464	TRQX	592178592641903000
29/09/2026	08:42:56	63	2464	CHIX	606252345205244000
29/09/2026	08:43:01	33	2464	TRQX	592178592641905000
29/09/2026	08:43:01	113	2464	BATE	606252345205246000
29/09/2026	08:45:14	226	2463	TRQX	592178592641953000
29/09/2026	08:45:14	226	2463	BATE	592178592641953000
29/09/2026	08:45:14	185	2463	CHIX	606252345205292000
29/09/2026	08:51:41	268	2461	BATE	592178592642087000
29/09/2026	08:51:41	7	2461	BATE	592178592642087000
29/09/2026	08:51:41	226	2461	TRQX	606252345205422000
29/09/2026	08:51:41	339	2461	CHIX	606252345205422000
29/09/2026	08:55:59	113	2461	XLON	592178592642173000
29/09/2026	08:55:59	113	2461	TRQX	592178592642173000
29/09/2026	08:55:59	243	2461	AQXE	592178592642173000
29/09/2026	08:55:59	146	2461	BATE	606252345205505000
29/09/2026	08:55:59	438	2461	CHIX	606252345205505000
29/09/2026	09:00:25	230	2461	CHIX	592178592642266000
29/09/2026	09:00:25	113	2461	BATE	606252345205594000
29/09/2026	09:00:25	113	2461	TRQX	606252345205594000
29/09/2026	09:00:25	226	2460	BATE	592178592642266000
29/09/2026	09:00:25	405	2460	CHIX	606252345205594000
29/09/2026	09:00:25	113	2460	TRQX	592178592642266000
29/09/2026	09:00:25	236	2459	CHIX	592178592642266000
29/09/2026	09:00:25	113	2459	TRQX	606252345205594000
29/09/2026	09:00:25	113	2459	BATE	606252345205594000
29/09/2026	09:00:25	122	2459	XLON	606252345205594000
29/09/2026	09:02:57	644	2444	XLON	592178592642326000
29/09/2026	09:02:57	414	2443	XLON	606252345205652000
29/09/2026	09:02:57	93	2442	XLON	592178592642327000
29/09/2026	09:02:57	63	2443	XLON	592178592642327000
29/09/2026	09:02:57	54	2444	XLON	592178592642327000
29/09/2026	09:07:03	113	2443	BATE	592178592642413000
29/09/2026	09:07:03	244	2443	TRQX	592178592642413000
29/09/2026	09:07:03	113	2443	AQXE	606252345205736000
29/09/2026	09:07:03	226	2443	CHIX	606252345205736000
29/09/2026	09:07:03	211	2443	CHIX	606252345205736000
29/09/2026	09:09:18	113	2442	TRQX	592178592642455000
29/09/2026	09:09:18	113	2442	BATE	592178592642455000
29/09/2026	09:09:18	294	2442	CHIX	606252345205777000
29/09/2026	09:12:24	426	2441	TRQX	592178592642521000
29/09/2026	09:12:24	226	2441	CHIX	606252345205841000
29/09/2026	09:12:24	226	2441	XLON	592178592642521000
29/09/2026	09:12:24	268	2441	CHIX	606252345205841000
29/09/2026	09:12:24	27	2441	CHIX	606252345205841000
29/09/2026	09:12:24	258	2440	TRQX	606252345205841000
29/09/2026	09:12:24	30	2441	XLON	592178592642521000
29/09/2026	09:12:24	4	2441	XLON	592178592642521000
29/09/2026	09:24:15	226	2434	TRQX	592178592642766000
29/09/2026	09:24:15	226	2434	BATE	592178592642766000
29/09/2026	09:24:15	197	2434	CHIX	606252345206079000

29/09/2026	09:24:15	93	2434	XLON	606252345206079000
29/09/2026	09:24:30	388	2432	CHIX	592178592642772000
29/09/2026	09:24:30	113	2432	TRQX	606252345206085000
29/09/2026	09:24:30	226	2432	BATE	606252345206085000
29/09/2026	09:24:51	295	2432	XLON	606252345206092000
29/09/2026	09:37:01	403	2445	CHIX	592178592643033000
29/09/2026	09:37:01	226	2445	TRQX	606252345206337000
29/09/2026	09:37:01	113	2445	BATE	606252345206337000
29/09/2026	09:37:01	113	2445	XLON	592178592643033000
29/09/2026	09:37:01	180	2445	CHIX	606252345206337000
29/09/2026	09:42:28	222	2449	CHIX	592178592643137000
29/09/2026	09:42:28	113	2449	XLON	592178592643137000
29/09/2026	09:42:28	113	2449	BATE	606252345206438000
29/09/2026	09:42:28	113	2449	AQXE	606252345206438000
29/09/2026	09:44:30	226	2448	TRQX	606252345206473000
29/09/2026	09:44:30	157	2448	CHIX	592178592643173000
29/09/2026	09:44:30	113	2448	BATE	606252345206473000
29/09/2026	09:48:31	113	2453	TRQX	592178592643254000
29/09/2026	09:48:31	113	2453	BATE	592178592643254000
29/09/2026	09:48:31	266	2453	CHIX	606252345206551000
29/09/2026	09:48:31	113	2453	AQXE	606252345206551000
29/09/2026	09:48:31	31	2453	XLON	606252345206551000
29/09/2026	09:48:42	802	2452	CHIX	606252345206554000
29/09/2026	09:48:42	450	2452	XLON	592178592643257000
29/09/2026	09:48:42	185	2452	XLON	592178592643257000
29/09/2026	09:48:42	80	2452	XLON	592178592643257000
29/09/2026	09:48:55	279	2451	BATE	592178592643261000
29/09/2026	09:48:55	226	2451	TRQX	606252345206558000
29/09/2026	09:48:55	113	2451	AQXE	592178592643261000
29/09/2026	09:48:55	326	2451	CHIX	606252345206558000
29/09/2026	10:05:19	173	2455	XLON	592178592643593000
29/09/2026	10:05:19	226	2455	TRQX	592178592643593000
29/09/2026	10:05:19	113	2455	CHIX	606252345206880000
29/09/2026	10:15:32	113	2456	CHIX	592178592643784000
29/09/2026	10:15:32	226	2456	BATE	606252345207064000
29/09/2026	10:15:32	226	2456	TRQX	606252345207064000
29/09/2026	10:15:32	93	2456	XLON	592178592643784000
29/09/2026	10:15:32	45	2456	XLON	592178592643784000
29/09/2026	10:15:32	113	2456	TRQX	592178592643784000
29/09/2026	10:15:32	113	2456	CHIX	606252345207064000
29/09/2026	10:15:37	113	2455	TRQX	592178592643786000
29/09/2026	10:15:37	226	2455	TRQX	606252345207065000
29/09/2026	10:15:37	141	2455	CHIX	592178592643786000
29/09/2026	10:15:37	318	2455	CHIX	606252345207065000
29/09/2026	10:24:43	226	2463	TRQX	592178592643956000
29/09/2026	10:24:43	226	2463	BATE	592178592643956000
29/09/2026	10:24:43	137	2463	CHIX	606252345207229000
29/09/2026	10:24:43	226	2463	XLON	592178592643956000
29/09/2026	10:24:43	140	2463	TRQX	592178592643956000
29/09/2026	10:24:43	113	2463	CHIX	606252345207229000
29/09/2026	10:24:43	156	2463	XLON	592178592643956000
29/09/2026	10:24:43	110	2463	XLON	592178592643956000
29/09/2026	10:24:43	113	2463	CHIX	592178592643956000
29/09/2026	10:24:43	226	2463	XLON	606252345207229000
29/09/2026	10:24:43	140	2463	TRQX	606252345207229000
29/09/2026	10:24:43	51	2463	XLON	592178592643956000
29/09/2026	10:28:15	404	2461	CHIX	592178592644015000
29/09/2026	10:28:15	86	2461	XLON	592178592644015000
29/09/2026	10:28:15	126	2461	XLON	592178592644015000

29/09/2026	10:28:15	113	2461	TRQX	592178592644015000
29/09/2026	10:28:15	113	2461	TRQX	592178592644015000
29/09/2026	10:28:15	226	2461	CHIX	606252345207286000
29/09/2026	10:28:15	157	2461	XLON	606252345207286000
29/09/2026	10:28:15	226	2461	TRQX	606252345207286000
29/09/2026	10:28:20	8	2461	XLON	592178592644016000
29/09/2026	10:28:20	48	2461	XLON	606252345207287000
29/09/2026	10:31:55	113	2460	CHIX	592178592644082000
29/09/2026	10:31:55	234	2460	TRQX	606252345207351000
29/09/2026	10:31:55	113	2460	BATE	606252345207351000
29/09/2026	10:34:36	8	2459	CHIX	592178592644131000
29/09/2026	10:34:36	219	2459	CHIX	592178592644131000
29/09/2026	10:34:36	113	2459	TRQX	606252345207398000
29/09/2026	10:34:36	226	2459	BATE	606252345207398000
29/09/2026	10:34:47	113	2458	BATE	592178592644134000
29/09/2026	10:34:47	113	2458	BATE	592178592644134000
29/09/2026	10:34:47	113	2458	TRQX	592178592644134000
29/09/2026	10:34:47	258	2458	TRQX	592178592644134000
29/09/2026	10:34:47	281	2458	CHIX	606252345207401000
29/09/2026	10:34:47	113	2458	CHIX	606252345207401000
29/09/2026	10:35:24	217	2458	CHIX	592178592644146000
29/09/2026	10:37:12	113	2457	CHIX	592178592644180000
29/09/2026	10:37:12	117	2457	BATE	606252345207446000
29/09/2026	10:53:28	113	2450	AQXE	592178592644494000
29/09/2026	10:53:28	228	2450	CHIX	592178592644494000
29/09/2026	10:53:28	293	2450	CHIX	592178592644494000
29/09/2026	10:53:28	63	2450	BATE	606252345207749000
29/09/2026	10:53:28	226	2450	TRQX	606252345207749000
29/09/2026	10:53:28	163	2450	BATE	606252345207749000
29/09/2026	10:53:28	38	2450	AQXE	592178592644494000
29/09/2026	10:53:28	159	2450	XLON	606252345207749000
29/09/2026	10:53:28	81	2450	XLON	606252345207749000
29/09/2026	10:55:03	248	2449	CHIX	592178592644527000
29/09/2026	10:55:03	175	2449	CHIX	592178592644527000
29/09/2026	11:26:41	73	2459	XLON	592178592645125000
29/09/2026	11:26:41	99	2459	XLON	592178592645125000
29/09/2026	11:26:41	147	2459	XLON	592178592645125000
29/09/2026	11:26:41	12	2459	XLON	592178592645125000
29/09/2026	11:26:41	52	2459	XLON	592178592645125000
29/09/2026	11:30:29	339	2462	CHIX	592178592645199000
29/09/2026	11:30:29	409	2462	TRQX	606252345208427000
29/09/2026	11:30:29	667	2462	XLON	606252345208427000
29/09/2026	11:30:58	113	2462	TRQX	592178592645208000
29/09/2026	11:30:58	380	2462	XLON	592178592645208000
29/09/2026	11:30:58	60	2462	XLON	592178592645208000
29/09/2026	11:30:58	80	2462	TRQX	606252345208436000
29/09/2026	11:30:58	154	2462	XLON	592178592645208000
29/09/2026	11:33:16	33	2462	TRQX	606252345208486000
29/09/2026	11:33:16	268	2462	CHIX	592178592645259000
29/09/2026	11:33:16	130	2462	AQXE	606252345208486000
29/09/2026	11:33:16	133	2462	XLON	592178592645259000
29/09/2026	11:33:16	210	2462	XLON	592178592645259000
29/09/2026	11:33:16	64	2462	XLON	592178592645259000
29/09/2026	11:33:16	148	2462	XLON	606252345208486000
29/09/2026	11:33:37	452	2461	BATE	592178592645266000
29/09/2026	11:33:37	339	2461	CHIX	592178592645266000
29/09/2026	11:33:37	420	2461	TRQX	606252345208492000
29/09/2026	11:33:37	154	2461	CHIX	606252345208492000
29/09/2026	11:33:39	134	2461	XLON	592178592645267000

29/09/2026	11:33:51	116	2461	XLON	592178592645271000
29/09/2026	11:33:51	283	2461	XLON	592178592645271000
29/09/2026	11:33:51	113	2461	CHIX	606252345208496000
29/09/2026	11:33:51	113	2461	CHIX	606252345208496000
29/09/2026	11:38:32	251	2460	BATE	592178592645357000
29/09/2026	11:38:32	113	2460	TRQX	592178592645357000
29/09/2026	11:38:32	113	2460	CHIX	606252345208580000
29/09/2026	11:38:44	270	2459	XLON	592178592645361000
29/09/2026	11:38:44	113	2459	XLON	592178592645361000
29/09/2026	11:38:44	113	2459	TRQX	592178592645361000
29/09/2026	11:38:44	113	2459	TRQX	592178592645361000
29/09/2026	11:38:44	113	2459	TRQX	606252345208584000
29/09/2026	11:38:44	113	2459	CHIX	606252345208584000
29/09/2026	11:38:44	393	2459	CHIX	606252345208584000
29/09/2026	11:38:44	106	2459	AQXE	606252345208584000
29/09/2026	11:38:44	126	2459	AQXE	606252345208584000
29/09/2026	11:38:44	106	2459	AQXE	606252345208584000
29/09/2026	11:38:44	47	2459	AQXE	592178592645361000
29/09/2026	12:12:13	134	2461	BATE	592178592646044000
29/09/2026	12:12:13	92	2461	BATE	592178592646044000
29/09/2026	12:12:13	130	2461	TRQX	592178592646044000
29/09/2026	12:12:13	462	2461	CHIX	606252345209240000
29/09/2026	12:12:13	426	2461	XLON	606252345209240000
29/09/2026	12:12:58	113	2461	AQXE	592178592646060000
29/09/2026	12:12:58	113	2461	AQXE	592178592646060000
29/09/2026	12:12:58	387	2461	XLON	592178592646060000
29/09/2026	12:12:58	113	2461	BATE	592178592646060000
29/09/2026	12:12:58	203	2461	CHIX	606252345209255000
29/09/2026	12:12:58	113	2461	TRQX	606252345209255000
29/09/2026	12:12:58	249	2461	CHIX	606252345209255000
29/09/2026	12:12:58	19	2461	CHIX	592178592646060000
29/09/2026	12:12:58	240	2461	XLON	592178592646060000
29/09/2026	12:12:58	164	2461	XLON	592178592646060000
29/09/2026	12:12:58	209	2461	XLON	592178592646060000
29/09/2026	12:12:58	106	2461	AQXE	606252345209255000
29/09/2026	12:12:58	128	2461	AQXE	606252345209255000
29/09/2026	12:12:58	113	2461	CHIX	592178592646060000
29/09/2026	12:12:58	334	2461	XLON	606252345209256000
29/09/2026	12:12:58	61	2461	XLON	606252345209256000
29/09/2026	12:12:58	101	2461	XLON	606252345209256000
29/09/2026	12:14:03	211	2460	CHIX	592178592646082000
29/09/2026	12:14:03	243	2460	BATE	592178592646082000
29/09/2026	12:14:03	113	2460	AQXE	592178592646082000
29/09/2026	12:14:03	113	2460	BATE	606252345209276000
29/09/2026	12:14:03	226	2460	TRQX	606252345209276000
29/09/2026	12:14:03	113	2460	TRQX	606252345209276000
29/09/2026	12:14:03	268	2460	CHIX	606252345209276000
29/09/2026	12:14:03	240	2460	XLON	606252345209276000
29/09/2026	12:14:03	764	2460	XLON	606252345209276000
29/09/2026	12:14:03	129	2460	AQXE	592178592646082000
29/09/2026	12:14:04	267	2460	XLON	592178592646082000
29/09/2026	12:14:04	113	2460	CHIX	606252345209277000
29/09/2026	12:25:59	258	2460	CHIX	592178592646328000
29/09/2026	12:25:59	226	2460	BATE	606252345209516000
29/09/2026	12:26:07	226	2459	BATE	592178592646331000
29/09/2026	12:26:07	258	2459	TRQX	606252345209518000
29/09/2026	12:26:13	424	2457	CHIX	592178592646332000
29/09/2026	12:26:13	119	2457	TRQX	606252345209520000
29/09/2026	12:27:37	113	2457	BATE	606252345209547000

29/09/2026	12:27:37	107	2457	TRQX	606252345209547000
29/09/2026	12:27:37	264	2457	CHIX	606252345209547000
29/09/2026	12:32:30	284	2457	CHIX	606252345209642000
29/09/2026	12:32:50	113	2457	BATE	592178592646465000
29/09/2026	12:32:50	113	2457	TRQX	592178592646465000
29/09/2026	12:32:50	113	2457	XLON	606252345209649000
29/09/2026	12:33:05	113	2457	CHIX	592178592646471000
29/09/2026	12:33:05	127	2457	AQXE	606252345209655000
29/09/2026	12:33:07	357	2456	CHIX	592178592646471000
29/09/2026	12:34:51	113	2456	TRQX	606252345209687000
29/09/2026	12:38:54	226	2454	BATE	592178592646588000
29/09/2026	12:38:54	113	2454	TRQX	592178592646588000
29/09/2026	12:38:54	293	2454	CHIX	606252345209768000
29/09/2026	12:38:54	240	2454	XLON	606252345209768000
29/09/2026	12:38:54	26	2454	XLON	606252345209768000
29/09/2026	12:39:04	318	2453	CHIX	592178592646591000
29/09/2026	12:39:04	113	2453	BATE	606252345209771000
29/09/2026	12:39:04	113	2453	TRQX	606252345209771000
29/09/2026	12:46:26	343	2443	CHIX	592178592646747000
29/09/2026	12:46:26	106	2443	AQXE	592178592646747000
29/09/2026	12:46:28	223	2443	BATE	606252345209923000
29/09/2026	12:46:28	226	2443	TRQX	606252345209923000
29/09/2026	12:46:44	159	2443	XLON	592178592646753000
29/09/2026	12:48:51	194	2442	BATE	592178592646799000
29/09/2026	12:48:51	113	2442	TRQX	592178592646799000
29/09/2026	12:48:51	3	2443	BATE	606252345209972000
29/09/2026	12:48:51	113	2442	CHIX	606252345209972000
29/09/2026	12:58:25	274	2448	BATE	592178592647039000
29/09/2026	12:58:25	226	2448	TRQX	606252345210204000
29/09/2026	13:01:48	226	2447	TRQX	606252345210277000
29/09/2026	13:01:48	250	2447	BATE	592178592647116000
29/09/2026	13:02:33	134	2446	CHIX	606252345210293000
29/09/2026	13:03:04	226	2446	BATE	592178592647141000
29/09/2026	13:03:04	116	2446	CHIX	606252345210302000
29/09/2026	13:05:22	226	2445	TRQX	592178592647188000
29/09/2026	13:05:22	113	2445	AQXE	606252345210347000
29/09/2026	13:05:22	397	2445	CHIX	606252345210347000
29/09/2026	13:05:22	3	2445	AQXE	592178592647188000
29/09/2026	13:05:22	240	2445	XLON	606252345210347000
29/09/2026	13:05:22	106	2445	XLON	606252345210347000
29/09/2026	13:05:22	59	2445	XLON	606252345210347000
29/09/2026	13:14:30	226	2449	CHIX	592178592647377000
29/09/2026	13:14:30	206	2449	CHIX	606252345210530000
29/09/2026	13:14:30	281	2449	BATE	606252345210530000
29/09/2026	13:14:30	226	2449	TRQX	606252345210530000
29/09/2026	13:14:31	226	2449	XLON	592178592647378000
29/09/2026	13:14:38	18	2449	AQXE	606252345210533000
29/09/2026	13:15:03	95	2449	AQXE	606252345210541000
29/09/2026	13:31:50	113	2459	AQXE	592178592647786000
29/09/2026	13:31:50	113	2459	CHIX	606252345210925000
29/09/2026	13:31:50	302	2459	XLON	592178592647786000
29/09/2026	13:31:50	106	2459	AQXE	592178592647786000
29/09/2026	13:31:50	147	2459	AQXE	592178592647786000
29/09/2026	13:31:50	268	2459	CHIX	606252345210925000
29/09/2026	13:31:50	240	2459	XLON	606252345210925000
29/09/2026	13:31:50	412	2459	XLON	606252345210925000
29/09/2026	13:31:50	72	2459	XLON	606252345210925000
29/09/2026	13:31:50	158	2459	XLON	606252345210925000
29/09/2026	13:31:50	100	2459	XLON	592178592647786000

29/09/2026	13:31:50	68	2459	XLON	592178592647786000
29/09/2026	13:31:50	113	2459	CHIX	592178592647786000
29/09/2026	13:31:50	324	2459	XLON	606252345210925000
29/09/2026	13:31:50	68	2459	XLON	606252345210925000
29/09/2026	13:31:50	182	2459	XLON	606252345210925000
29/09/2026	13:31:50	226	2458	BATE	592178592647786000
29/09/2026	13:31:50	70	2458	XLON	606252345210925000
29/09/2026	13:31:50	250	2458	CHIX	592178592647786000
29/09/2026	13:31:50	113	2458	TRQX	592178592647786000
29/09/2026	13:31:50	117	2458	CHIX	606252345210925000
29/09/2026	13:31:50	43	2458	XLON	606252345210925000
29/09/2026	13:31:50	113	2458	TRQX	606252345210925000
29/09/2026	13:31:50	228	2458	XLON	592178592647786000
29/09/2026	13:31:52	113	2458	CHIX	606252345210925000
29/09/2026	13:31:52	113	2458	AQXE	592178592647787000
29/09/2026	13:34:12	113	2458	TRQX	592178592647845000
29/09/2026	13:34:12	113	2458	CHIX	592178592647845000
29/09/2026	13:34:12	113	2458	TRQX	606252345210982000
29/09/2026	13:34:12	339	2458	CHIX	606252345210982000
29/09/2026	13:34:12	226	2458	BATE	606252345210982000
29/09/2026	13:37:31	21	2463	CHIX	592178592647916000
29/09/2026	13:37:31	354	2463	CHIX	592178592647916000
29/09/2026	13:37:31	113	2463	AQXE	606252345211050000
29/09/2026	13:38:13	48	2462	TRQX	592178592647931000
29/09/2026	13:38:13	217	2462	BATE	592178592647931000
29/09/2026	13:38:13	113	2462	CHIX	606252345211064000
29/09/2026	13:45:06	270	2466	CHIX	592178592648091000
29/09/2026	13:45:06	226	2466	TRQX	592178592648091000
29/09/2026	13:45:06	113	2466	AQXE	606252345211219000
29/09/2026	13:45:06	262	2466	XLON	606252345211219000
29/09/2026	13:45:06	32	2466	XLON	606252345211219000
29/09/2026	13:45:06	226	2466	TRQX	606252345211219000
29/09/2026	13:45:06	162	2466	XLON	592178592648091000
29/09/2026	13:45:06	139	2466	XLON	592178592648091000
29/09/2026	13:46:04	4	2466	XLON	592178592648113000
29/09/2026	13:46:04	113	2466	AQXE	592178592648113000
29/09/2026	13:46:04	113	2466	CHIX	606252345211240000
29/09/2026	13:46:04	271	2466	XLON	592178592648113000
29/09/2026	13:50:38	313	2468	CHIX	592178592648220000
29/09/2026	13:50:38	226	2468	TRQX	606252345211343000
29/09/2026	13:50:38	240	2468	XLON	606252345211343000
29/09/2026	13:50:38	113	2468	CHIX	592178592648220000
29/09/2026	13:50:38	38	2468	XLON	606252345211343000
29/09/2026	13:50:38	55	2468	XLON	606252345211343000
29/09/2026	13:50:38	185	2468	XLON	606252345211343000
29/09/2026	13:57:07	113	2469	CHIX	592178592648393000
29/09/2026	13:57:07	226	2469	TRQX	592178592648393000
29/09/2026	13:57:07	113	2469	XLON	606252345211510000
29/09/2026	13:57:07	360	2469	CHIX	606252345211510000
29/09/2026	13:57:07	326	2469	BATE	606252345211510000
29/09/2026	13:57:07	134	2469	TRQX	606252345211510000
29/09/2026	13:57:07	240	2469	XLON	606252345211510000
29/09/2026	13:57:07	350	2469	XLON	606252345211510000
29/09/2026	13:57:07	60	2469	XLON	606252345211510000
29/09/2026	14:01:30	169	2469	TRQX	592178592648508000
29/09/2026	14:01:30	113	2469	BATE	592178592648508000
29/09/2026	14:01:30	226	2469	CHIX	606252345211623000
29/09/2026	14:01:57	226	2468	CHIX	592178592648522000
29/09/2026	14:01:57	113	2468	BATE	606252345211636000

29/09/2026	14:01:57	179	2468	TRQX	606252345211636000
29/09/2026	14:05:57	246	2468	TRQX	592178592648639000
29/09/2026	14:05:57	226	2468	BATE	606252345211749000
29/09/2026	14:08:01	134	2467	CHIX	592178592648694000
29/09/2026	14:08:01	293	2467	BATE	592178592648694000
29/09/2026	14:08:01	113	2467	TRQX	592178592648694000
29/09/2026	14:08:01	113	2467	AQXE	592178592648694000
29/09/2026	14:08:01	113	2467	XLON	592178592648694000
29/09/2026	14:08:01	247	2467	CHIX	606252345211802000
29/09/2026	14:08:01	226	2467	CHIX	606252345211802000
29/09/2026	14:08:01	226	2467	TRQX	606252345211802000
29/09/2026	14:08:01	126	2467	AQXE	606252345211802000
29/09/2026	14:08:01	135	2466	AQXE	592178592648694000
29/09/2026	14:08:01	282	2466	CHIX	592178592648694000
29/09/2026	14:08:01	113	2466	TRQX	606252345211802000
29/09/2026	14:08:01	113	2466	BATE	606252345211802000
29/09/2026	14:08:01	113	2466	BATE	606252345211802000
29/09/2026	14:11:29	294	2465	CHIX	592178592648794000
29/09/2026	14:15:06	231	2467	CHIX	592178592648887000
29/09/2026	14:15:06	226	2467	TRQX	606252345211989000
29/09/2026	14:15:06	113	2467	CHIX	592178592648887000
29/09/2026	14:15:06	113	2467	AQXE	592178592648887000
29/09/2026	14:15:06	226	2467	XLON	606252345211989000
29/09/2026	14:15:06	131	2467	TRQX	606252345211989000
29/09/2026	14:15:06	100	2467	AQXE	606252345211989000
29/09/2026	14:21:09	137	2467	CHIX	592178592649054000
29/09/2026	14:21:09	226	2467	TRQX	606252345212151000
29/09/2026	14:21:09	113	2467	BATE	606252345212151000
29/09/2026	14:21:35	250	2466	XLON	592178592649069000
29/09/2026	14:21:35	159	2466	XLON	592178592649069000
29/09/2026	14:21:35	113	2466	TRQX	592178592649069000
29/09/2026	14:21:35	113	2466	TRQX	592178592649069000
29/09/2026	14:21:35	226	2466	TRQX	606252345212166000
29/09/2026	14:21:35	113	2466	BATE	592178592649069000
29/09/2026	14:21:35	230	2466	BATE	592178592649069000
29/09/2026	14:21:35	186	2466	CHIX	606252345212166000
29/09/2026	14:21:35	137	2466	CHIX	606252345212166000
29/09/2026	14:21:35	113	2466	BATE	606252345212166000
29/09/2026	14:21:35	226	2466	AQXE	606252345212166000
29/09/2026	14:21:35	430	2465	CHIX	606252345212166000
29/09/2026	14:21:42	204	2465	CHIX	606252345212170000
29/09/2026	14:21:42	113	2465	XLON	592178592649073000
29/09/2026	14:21:42	226	2465	TRQX	592178592649073000
29/09/2026	14:21:42	226	2465	BATE	606252345212170000
29/09/2026	14:21:42	43	2465	XLON	592178592649073000
29/09/2026	14:25:13	283	2465	CHIX	592178592649180000
29/09/2026	14:25:13	226	2465	BATE	606252345212273000
29/09/2026	14:25:13	226	2465	TRQX	606252345212273000
29/09/2026	14:25:13	112	2465	AQXE	592178592649180000
29/09/2026	14:25:13	144	2465	AQXE	592178592649180000
29/09/2026	14:25:13	264	2465	XLON	606252345212273000
29/09/2026	14:26:53	113	2464	CHIX	592178592649232000
29/09/2026	14:26:53	325	2464	CHIX	592178592649232000
29/09/2026	14:26:53	113	2464	TRQX	606252345212323000
29/09/2026	14:26:53	200	2464	BATE	606252345212323000
29/09/2026	14:26:53	113	2464	TRQX	606252345212323000
29/09/2026	14:26:53	112	2464	AQXE	592178592649232000
29/09/2026	14:26:53	301	2464	XLON	606252345212323000
29/09/2026	14:26:53	169	2464	XLON	606252345212323000

29/09/2026	14:26:53	391	2464	XLON	606252345212323000
29/09/2026	14:26:53	240	2464	XLON	606252345212323000
29/09/2026	14:26:53	3	2464	BATE	592178592649232000
29/09/2026	14:26:53	4	2464	BATE	592178592649232000
29/09/2026	14:26:53	16	2464	XLON	606252345212323000
29/09/2026	14:26:58	134	2463	CHIX	592178592649236000
29/09/2026	14:26:58	58	2463	CHIX	592178592649236000
29/09/2026	14:26:58	113	2463	TRQX	606252345212327000
29/09/2026	14:29:59	113	2461	BATE	592178592649365000
29/09/2026	14:29:59	323	2461	TRQX	606252345212454000
29/09/2026	14:29:59	208	2461	XLON	606252345212454000
29/09/2026	14:30:01	113	2461	BATE	592178592649368000
29/09/2026	14:30:01	113	2461	TRQX	606252345212457000
29/09/2026	14:30:01	113	2461	AQXE	592178592649369000
29/09/2026	14:30:01	43	2461	XLON	592178592649369000
29/09/2026	14:30:01	226	2460	CHIX	606252345212457000
29/09/2026	14:30:01	226	2460	BATE	592178592649369000
29/09/2026	14:30:01	188	2460	TRQX	592178592649369000
29/09/2026	14:32:54	149	2454	TRQX	592178592649574000
29/09/2026	14:32:54	77	2454	TRQX	592178592649574000
29/09/2026	14:32:54	113	2454	BATE	592178592649574000
29/09/2026	14:32:54	211	2454	CHIX	592178592649574000
29/09/2026	14:32:54	113	2454	BATE	606252345212659000
29/09/2026	14:32:54	126	2454	CHIX	606252345212659000
29/09/2026	14:32:54	329	2454	XLON	592178592649574000
29/09/2026	14:33:09	113	2454	AQXE	592178592649589000
29/09/2026	14:33:09	113	2454	CHIX	606252345212674000
29/09/2026	14:33:09	301	2454	XLON	592178592649589000
29/09/2026	14:33:09	100	2454	XLON	592178592649589000
29/09/2026	14:33:09	133	2454	TRQX	592178592649589000
29/09/2026	14:33:09	268	2454	CHIX	592178592649589000
29/09/2026	14:33:09	48	2454	BATE	606252345212674000
29/09/2026	14:33:09	178	2454	XLON	592178592649589000
29/09/2026	14:33:09	113	2453	BATE	592178592649589000
29/09/2026	14:33:09	226	2453	TRQX	592178592649589000
29/09/2026	14:33:09	133	2453	BATE	592178592649589000
29/09/2026	14:33:09	434	2453	CHIX	606252345212674000
29/09/2026	14:33:09	112	2453	AQXE	592178592649589000
29/09/2026	14:33:09	301	2453	AQXE	592178592649589000
29/09/2026	14:33:09	200	2453	AQXE	592178592649589000
29/09/2026	14:37:25	357	2453	CHIX	592178592649817000
29/09/2026	14:37:25	46	2453	CHIX	592178592649817000
29/09/2026	14:37:25	226	2453	CHIX	592178592649817000
29/09/2026	14:37:25	339	2453	BATE	606252345212898000
29/09/2026	14:37:25	87	2453	BATE	606252345212898000
29/09/2026	14:37:25	95	2453	BATE	606252345212898000
29/09/2026	14:37:25	64	2453	BATE	606252345212898000
29/09/2026	14:37:25	141	2453	AQXE	592178592649817000
29/09/2026	14:37:25	24	2453	AQXE	592178592649817000
29/09/2026	14:37:25	301	2453	XLON	606252345212898000
29/09/2026	14:37:25	380	2453	XLON	606252345212898000
29/09/2026	14:37:25	113	2453	XLON	606252345212898000
29/09/2026	14:37:25	54	2452	BATE	592178592649817000
29/09/2026	14:37:25	133	2452	CHIX	592178592649817000
29/09/2026	14:37:25	113	2452	AQXE	592178592649817000
29/09/2026	14:37:25	265	2452	CHIX	606252345212898000
29/09/2026	14:39:47	637	2454	CHIX	592178592649926000
29/09/2026	14:39:47	266	2454	CHIX	592178592649926000
29/09/2026	14:39:47	226	2454	AQXE	606252345213004000

29/09/2026	14:39:47	268	2454	CHIX	592178592649926000
29/09/2026	14:39:47	141	2454	XLON	606252345213004000
29/09/2026	14:39:47	85	2454	XLON	606252345213004000
29/09/2026	14:39:47	44	2454	XLON	606252345213004000
29/09/2026	14:39:47	113	2454	CHIX	592178592649926000
29/09/2026	14:39:47	113	2454	AQXE	606252345213004000
29/09/2026	14:41:59	273	2458	XLON	606252345213117000
29/09/2026	14:41:59	278	2458	XLON	606252345213117000
29/09/2026	14:41:59	268	2458	CHIX	592178592650042000
29/09/2026	14:41:59	76	2458	CHIX	592178592650042000
29/09/2026	14:41:59	29	2458	BATE	592178592650042000
29/09/2026	14:41:59	301	2458	XLON	606252345213117000
29/09/2026	14:42:00	197	2458	BATE	592178592650043000
29/09/2026	14:42:00	141	2458	AQXE	592178592650043000
29/09/2026	14:42:00	301	2458	XLON	606252345213119000
29/09/2026	14:42:00	11	2458	XLON	606252345213119000
29/09/2026	14:42:03	342	2457	BATE	592178592650046000
29/09/2026	14:42:03	40	2457	TRQX	606252345213122000
29/09/2026	14:42:03	73	2457	TRQX	606252345213122000
29/09/2026	14:42:03	141	2457	AQXE	592178592650046000
29/09/2026	14:42:03	177	2457	AQXE	592178592650046000
29/09/2026	14:42:03	238	2457	AQXE	592178592650046000
29/09/2026	14:42:03	18	2457	XLON	606252345213122000
29/09/2026	14:42:03	3	2457	AQXE	592178592650046000
29/09/2026	14:42:03	113	2457	XLON	592178592650047000
29/09/2026	14:42:06	110	2457	AQXE	592178592650050000
29/09/2026	14:42:06	113	2457	CHIX	606252345213125000
29/09/2026	14:47:09	113	2457	CHIX	592178592650273000
29/09/2026	14:47:09	339	2457	BATE	606252345213343000
29/09/2026	14:47:09	316	2457	TRQX	606252345213343000
29/09/2026	14:47:09	141	2457	AQXE	592178592650273000
29/09/2026	14:47:09	183	2457	AQXE	592178592650273000
29/09/2026	14:47:09	290	2457	AQXE	592178592650273000
29/09/2026	14:47:09	141	2457	AQXE	592178592650273000
29/09/2026	14:47:09	74	2457	TRQX	606252345213343000
29/09/2026	14:47:35	339	2456	XLON	592178592650294000
29/09/2026	14:47:35	226	2456	BATE	606252345213363000
29/09/2026	14:47:35	202	2456	AQXE	606252345213363000
29/09/2026	14:47:35	117	2456	CHIX	606252345213363000
29/09/2026	14:47:35	226	2456	TRQX	592178592650294000
29/09/2026	14:47:35	141	2456	AQXE	606252345213363000
29/09/2026	14:47:35	174	2456	AQXE	606252345213363000
29/09/2026	14:47:35	186	2456	XLON	592178592650294000
29/09/2026	14:54:01	226	2458	TRQX	592178592650563000
29/09/2026	14:54:01	286	2458	CHIX	606252345213628000
29/09/2026	14:54:05	318	2457	CHIX	592178592650566000
29/09/2026	14:54:05	495	2457	CHIX	606252345213629000
29/09/2026	14:54:05	113	2457	AQXE	592178592650566000
29/09/2026	14:54:05	282	2457	CHIX	592178592650566000
29/09/2026	14:54:05	113	2457	TRQX	606252345213629000
29/09/2026	14:54:05	226	2457	XLON	606252345213629000
29/09/2026	14:54:05	88	2457	XLON	606252345213629000
29/09/2026	14:54:05	100	2457	XLON	606252345213629000
29/09/2026	14:54:05	141	2456	TRQX	592178592650566000
29/09/2026	14:54:05	61	2456	TRQX	592178592650566000
29/09/2026	14:54:05	526	2456	CHIX	592178592650566000
29/09/2026	14:54:05	194	2456	CHIX	606252345213629000
29/09/2026	14:54:05	310	2456	TRQX	592178592650566000
29/09/2026	14:56:55	505	2458	CHIX	592178592650691000

29/09/2026	14:56:55	113	2458	XLON	606252345213751000
29/09/2026	14:56:55	171	2458	XLON	592178592650691000
29/09/2026	14:56:55	132	2457	CHIX	592178592650691000
29/09/2026	14:56:55	111	2457	CHIX	592178592650691000
29/09/2026	14:56:55	340	2457	XLON	592178592650691000
29/09/2026	14:56:55	82	2457	XLON	592178592650691000
29/09/2026	14:56:55	238	2457	XLON	592178592650691000
29/09/2026	14:56:55	3	2457	CHIX	592178592650691000
29/09/2026	14:56:55	12	2457	CHIX	592178592650691000
29/09/2026	14:56:55	292	2457	CHIX	592178592650691000
29/09/2026	14:56:55	301	2457	XLON	592178592650691000
29/09/2026	14:56:55	86	2457	XLON	592178592650691000
29/09/2026	14:56:55	70	2457	XLON	592178592650691000
29/09/2026	15:00:01	113	2457	BATE	592178592650824000
29/09/2026	15:00:01	113	2457	TRQX	592178592650824000
29/09/2026	15:00:01	268	2457	AQXE	606252345213882000
29/09/2026	15:00:01	268	2457	XLON	606252345213882000
29/09/2026	15:00:01	171	2457	CHIX	606252345213882000
29/09/2026	15:00:01	52	2456	BATE	606252345213882000
29/09/2026	15:00:01	113	2456	AQXE	606252345213882000
29/09/2026	15:00:01	322	2456	BATE	606252345213882000
29/09/2026	15:00:03	226	2456	TRQX	592178592650827000
29/09/2026	15:00:03	125	2456	XLON	606252345213886000
29/09/2026	15:00:04	113	2455	TRQX	592178592650828000
29/09/2026	15:00:04	113	2455	BATE	592178592650828000
29/09/2026	15:00:04	170	2455	CHIX	606252345213887000
29/09/2026	15:03:05	491	2462	XLON	592178592650965000
29/09/2026	15:03:19	483	2462	XLON	606252345214032000
29/09/2026	15:03:19	62	2462	XLON	606252345214032000
29/09/2026	15:03:19	257	2462	XLON	606252345214032000
29/09/2026	15:03:44	113	2462	CHIX	592178592650992000
29/09/2026	15:03:44	419	2462	XLON	606252345214049000
29/09/2026	15:03:45	113	2462	TRQX	606252345214049000
29/09/2026	15:03:45	226	2462	CHIX	592178592650993000
29/09/2026	15:03:45	225	2462	CHIX	592178592650993000
29/09/2026	15:03:45	274	2461	CHIX	592178592650994000
29/09/2026	15:03:45	366	2461	CHIX	592178592650994000
29/09/2026	15:03:45	113	2461	BATE	606252345214050000
29/09/2026	15:03:45	339	2461	BATE	606252345214050000
29/09/2026	15:03:45	130	2461	CHIX	592178592650994000
29/09/2026	15:03:45	389	2461	XLON	606252345214050000
29/09/2026	15:03:45	97	2461	XLON	606252345214050000
29/09/2026	15:07:52	193	2460	CHIX	592178592651174000
29/09/2026	15:07:52	226	2460	TRQX	606252345214225000
29/09/2026	15:07:52	339	2460	BATE	606252345214225000
29/09/2026	15:07:52	376	2460	XLON	606252345214225000
29/09/2026	15:07:52	271	2460	XLON	606252345214225000
29/09/2026	15:07:52	280	2460	XLON	592178592651174000
29/09/2026	15:07:52	41	2460	XLON	592178592651174000
29/09/2026	15:10:45	360	2461	CHIX	592178592651286000
29/09/2026	15:10:45	339	2461	CHIX	606252345214335000
29/09/2026	15:10:45	331	2461	TRQX	592178592651286000
29/09/2026	15:10:45	113	2461	TRQX	606252345214335000
29/09/2026	15:15:46	283	2462	CHIX	592178592651483000
29/09/2026	15:15:46	333	2462	CHIX	592178592651483000
29/09/2026	15:15:46	226	2462	CHIX	592178592651483000
29/09/2026	15:15:46	396	2462	XLON	592178592651483000
29/09/2026	15:15:46	126	2462	CHIX	592178592651483000
29/09/2026	15:15:46	226	2462	TRQX	606252345214527000

29/09/2026	15:15:46	226	2462	TRQX	606252345214527000
29/09/2026	15:15:46	113	2462	TRQX	606252345214527000
29/09/2026	15:15:46	282	2462	XLON	606252345214527000
29/09/2026	15:15:46	113	2462	XLON	606252345214527000
29/09/2026	15:15:46	113	2462	BATE	606252345214527000
29/09/2026	15:15:46	259	2462	CHIX	592178592651483000
29/09/2026	15:15:46	113	2462	AQXE	606252345214527000
29/09/2026	15:15:46	245	2462	XLON	592178592651483000
29/09/2026	15:15:46	14	2462	XLON	592178592651483000
29/09/2026	15:15:46	113	2462	AQXE	592178592651483000
29/09/2026	15:15:46	113	2462	CHIX	606252345214527000
29/09/2026	15:15:46	175	2462	XLON	606252345214527000
29/09/2026	15:15:46	284	2461	BATE	592178592651483000
29/09/2026	15:15:46	226	2461	TRQX	592178592651483000
29/09/2026	15:15:46	339	2461	BATE	592178592651483000
29/09/2026	15:15:46	113	2461	CHIX	592178592651483000
29/09/2026	15:15:46	226	2461	AQXE	606252345214527000
29/09/2026	15:15:46	339	2461	CHIX	606252345214527000
29/09/2026	15:15:46	359	2461	TRQX	606252345214527000
29/09/2026	15:15:46	627	2461	CHIX	606252345214527000
29/09/2026	15:15:46	176	2461	AQXE	606252345214527000
29/09/2026	15:15:46	106	2461	AQXE	606252345214527000
29/09/2026	15:18:41	113	2460	CHIX	592178592651600000
29/09/2026	15:18:41	113	2460	BATE	592178592651600000
29/09/2026	15:18:41	113	2460	TRQX	592178592651600000
29/09/2026	15:18:41	270	2460	BATE	606252345214641000
29/09/2026	15:18:41	113	2460	TRQX	606252345214641000
29/09/2026	15:18:41	208	2460	CHIX	606252345214641000
29/09/2026	15:18:41	162	2460	CHIX	606252345214641000
29/09/2026	15:18:45	226	2459	CHIX	592178592651603000
29/09/2026	15:18:45	188	2459	TRQX	606252345214644000
29/09/2026	15:18:45	198	2459	AQXE	606252345214644000
29/09/2026	15:19:03	113	2458	CHIX	606252345214656000
29/09/2026	15:19:06	134	2458	BATE	592178592651619000
29/09/2026	15:19:06	385	2458	TRQX	592178592651619000
29/09/2026	15:19:06	92	2458	BATE	592178592651619000
29/09/2026	15:19:06	236	2458	XLON	592178592651619000
29/09/2026	15:19:06	57	2458	XLON	592178592651619000
29/09/2026	15:19:06	113	2458	CHIX	606252345214659000
29/09/2026	15:19:06	113	2458	AQXE	592178592651619000
29/09/2026	15:19:06	113	2458	CHIX	592178592651619000
29/09/2026	15:19:06	226	2458	XLON	606252345214659000
29/09/2026	15:19:06	113	2458	AQXE	606252345214659000
29/09/2026	15:19:06	167	2458	XLON	592178592651619000
29/09/2026	15:24:02	113	2454	CHIX	592178592651827000
29/09/2026	15:24:02	426	2454	CHIX	592178592651827000
29/09/2026	15:24:02	134	2454	BATE	606252345214861000
29/09/2026	15:24:02	124	2454	BATE	606252345214861000
29/09/2026	15:24:02	113	2454	BATE	606252345214861000
29/09/2026	15:24:02	113	2454	TRQX	606252345214861000
29/09/2026	15:24:02	113	2454	TRQX	606252345214861000
29/09/2026	15:24:02	157	2454	CHIX	592178592651827000
29/09/2026	15:24:02	113	2454	BATE	606252345214861000
29/09/2026	15:24:20	113	2453	CHIX	606252345214871000
29/09/2026	15:24:20	16	2453	BATE	592178592651838000
29/09/2026	15:24:20	1	2453	BATE	592178592651838000
29/09/2026	15:24:39	226	2453	TRQX	592178592651849000
29/09/2026	15:24:39	228	2453	BATE	592178592651849000
29/09/2026	15:24:39	176	2453	AQXE	592178592651849000

29/09/2026	15:24:39	169	2453	AQXE	592178592651849000
29/09/2026	15:24:39	238	2453	AQXE	592178592651849000
29/09/2026	15:24:39	400	2453	XLON	606252345214882000
29/09/2026	15:24:39	88	2453	XLON	592178592651849000
29/09/2026	15:24:39	163	2453	XLON	606252345214882000
29/09/2026	15:27:03	1	2452	BATE	592178592651936000
29/09/2026	15:27:03	225	2452	BATE	592178592651936000
29/09/2026	15:27:03	113	2452	BATE	592178592651936000
29/09/2026	15:27:03	226	2452	TRQX	592178592651936000
29/09/2026	15:27:03	153	2452	TRQX	592178592651936000
29/09/2026	15:27:03	328	2452	CHIX	606252345214967000
29/09/2026	15:27:03	226	2452	CHIX	606252345214967000
29/09/2026	15:27:03	430	2452	XLON	606252345214967000
29/09/2026	15:27:03	54	2452	XLON	592178592651936000
29/09/2026	15:28:57	319	2456	XLON	592178592652002000
29/09/2026	15:29:03	452	2456	CHIX	606252345215034000
29/09/2026	15:29:03	623	2456	XLON	592178592652006000
29/09/2026	15:30:14	669	2455	CHIX	606252345215078000
29/09/2026	15:30:14	339	2455	TRQX	592178592652051000
29/09/2026	15:30:14	202	2455	XLON	606252345215078000
29/09/2026	15:30:14	64	2455	AQXE	606252345215078000
29/09/2026	15:30:25	339	2454	CHIX	606252345215085000
29/09/2026	15:32:44	207	2454	CHIX	592178592652155000
29/09/2026	15:32:44	369	2454	TRQX	592178592652155000
29/09/2026	15:32:44	226	2454	BATE	606252345215179000
29/09/2026	15:32:44	96	2454	AQXE	592178592652155000
29/09/2026	15:32:44	176	2454	AQXE	606252345215179000
29/09/2026	15:32:44	171	2454	AQXE	606252345215179000
29/09/2026	15:32:44	238	2454	AQXE	606252345215179000
29/09/2026	15:32:44	202	2454	XLON	606252345215179000
29/09/2026	15:33:04	70	2453	CHIX	592178592652169000
29/09/2026	15:33:04	348	2453	CHIX	592178592652169000
29/09/2026	15:33:04	113	2453	TRQX	606252345215192000
29/09/2026	15:33:04	226	2453	BATE	606252345215192000
29/09/2026	15:33:04	376	2453	XLON	592178592652169000
29/09/2026	15:33:04	150	2453	XLON	592178592652169000
29/09/2026	15:33:04	31	2453	XLON	592178592652169000
29/09/2026	15:37:19	226	2451	BATE	592178592652323000
29/09/2026	15:37:19	323	2451	TRQX	592178592652323000
29/09/2026	15:37:19	113	2451	CHIX	606252345215341000
29/09/2026	15:37:19	226	2451	XLON	592178592652323000
29/09/2026	15:37:19	113	2451	TRQX	592178592652323000
29/09/2026	15:37:19	322	2451	CHIX	606252345215341000
29/09/2026	15:37:19	113	2451	AQXE	606252345215341000
29/09/2026	15:37:19	376	2451	XLON	592178592652323000
29/09/2026	15:37:19	43	2451	XLON	592178592652323000
29/09/2026	15:39:01	113	2450	CHIX	592178592652382000
29/09/2026	15:39:01	236	2450	BATE	606252345215399000
29/09/2026	15:39:01	3	2450	BATE	606252345215399000
29/09/2026	15:39:01	113	2450	TRQX	606252345215399000
29/09/2026	15:39:01	46	2450	BATE	606252345215399000
29/09/2026	15:39:01	380	2450	XLON	592178592652382000
29/09/2026	15:39:01	45	2450	XLON	592178592652382000
29/09/2026	15:41:16	435	2447	CHIX	592178592652473000
29/09/2026	15:41:16	226	2447	BATE	606252345215487000
29/09/2026	15:41:16	113	2447	TRQX	606252345215487000
29/09/2026	15:41:16	326	2447	CHIX	592178592652473000
29/09/2026	15:41:16	102	2447	AQXE	606252345215487000
29/09/2026	15:41:34	11	2447	XLON	592178592652484000

29/09/2026	15:43:13	226	2447	BATE	592178592652548000
29/09/2026	15:43:13	113	2447	TRQX	592178592652548000
29/09/2026	15:43:13	170	2447	CHIX	606252345215561000
29/09/2026	15:43:13	376	2447	XLON	592178592652548000
29/09/2026	15:43:13	607	2447	XLON	592178592652548000
29/09/2026	15:43:13	86	2447	XLON	592178592652548000
29/09/2026	15:43:13	119	2447	XLON	592178592652548000
29/09/2026	15:45:27	219	2447	CHIX	592178592652631000
29/09/2026	15:45:27	113	2447	TRQX	606252345215641000
29/09/2026	15:45:27	226	2447	BATE	606252345215641000
29/09/2026	15:45:28	226	2447	XLON	592178592652632000
29/09/2026	15:45:28	113	2447	AQXE	592178592652632000
29/09/2026	15:45:28	113	2447	CHIX	606252345215642000
29/09/2026	15:45:28	172	2447	CHIX	606252345215642000
29/09/2026	15:45:57	225	2447	CHIX	592178592652650000
29/09/2026	15:45:57	113	2447	XLON	606252345215660000
29/09/2026	15:48:41	145	2450	CHIX	592178592652751000
29/09/2026	15:48:41	113	2450	TRQX	606252345215759000
29/09/2026	15:51:27	209	2450	CHIX	592178592652871000
29/09/2026	15:51:27	113	2450	TRQX	592178592652871000
29/09/2026	15:51:27	113	2450	BATE	592178592652871000
29/09/2026	15:51:27	161	2450	BATE	592178592652871000
29/09/2026	15:51:27	113	2450	TRQX	592178592652871000
29/09/2026	15:51:27	113	2450	BATE	606252345215875000
29/09/2026	15:51:27	162	2450	CHIX	606252345215875000
29/09/2026	15:51:27	113	2450	TRQX	606252345215875000
29/09/2026	15:51:27	226	2450	CHIX	606252345215875000
29/09/2026	15:51:27	274	2450	CHIX	606252345215875000
29/09/2026	15:51:27	376	2450	XLON	592178592652871000
29/09/2026	15:51:27	228	2450	XLON	592178592652871000
29/09/2026	15:51:27	148	2450	XLON	592178592652871000
29/09/2026	15:51:27	176	2450	AQXE	606252345215875000
29/09/2026	15:51:27	173	2450	AQXE	606252345215875000
29/09/2026	15:51:27	168	2450	AQXE	606252345215875000
29/09/2026	15:51:33	226	2449	CHIX	606252345215880000
29/09/2026	15:51:33	161	2449	CHIX	606252345215880000
29/09/2026	15:55:56	113	2451	BATE	592178592653057000
29/09/2026	15:55:56	113	2451	BATE	592178592653057000
29/09/2026	15:55:56	226	2451	CHIX	592178592653057000
29/09/2026	15:55:56	58	2451	TRQX	592178592653057000
29/09/2026	15:55:56	226	2451	CHIX	606252345216057000
29/09/2026	15:55:56	113	2451	BATE	606252345216057000
29/09/2026	15:55:56	226	2451	XLON	606252345216057000
29/09/2026	15:55:56	226	2451	XLON	606252345216057000
29/09/2026	15:55:56	113	2451	TRQX	606252345216057000
29/09/2026	15:55:57	226	2451	XLON	592178592653057000
29/09/2026	15:56:03	113	2451	CHIX	592178592653060000
29/09/2026	15:56:03	69	2451	TRQX	592178592653060000
29/09/2026	15:56:03	508	2451	XLON	606252345216060000
29/09/2026	15:56:03	170	2451	TRQX	606252345216060000
29/09/2026	15:56:04	212	2451	XLON	592178592653060000
29/09/2026	15:56:05	14	2451	XLON	592178592653061000
29/09/2026	15:56:05	113	2451	TRQX	592178592653061000
29/09/2026	15:56:05	113	2451	AQXE	606252345216062000
29/09/2026	15:56:05	229	2451	CHIX	606252345216062000
29/09/2026	15:56:05	154	2451	BATE	606252345216062000
29/09/2026	15:56:05	88	2451	XLON	592178592653061000
29/09/2026	15:56:05	289	2451	XLON	592178592653061000
29/09/2026	15:56:05	85	2451	XLON	592178592653061000

29/09/2026	15:56:05	17	2451	XLON	606252345216062000
29/09/2026	15:56:05	88	2451	XLON	606252345216062000
29/09/2026	15:56:05	131	2451	XLON	606252345216062000
29/09/2026	15:56:49	113	2451	BATE	592178592653091000
29/09/2026	15:56:49	283	2451	XLON	606252345216091000
29/09/2026	15:56:49	95	2451	TRQX	606252345216091000
29/09/2026	15:56:49	18	2451	TRQX	606252345216091000
29/09/2026	15:58:42	120	2451	CHIX	606252345216167000
29/09/2026	15:59:35	113	2451	BATE	592178592653210000
29/09/2026	15:59:35	113	2451	TRQX	592178592653210000
29/09/2026	16:00:01	26	2450	XLON	606252345216226000
29/09/2026	16:00:04	113	2450	TRQX	592178592653231000
29/09/2026	16:00:04	226	2450	BATE	592178592653231000
29/09/2026	16:00:04	169	2450	TRQX	592178592653231000
29/09/2026	16:00:04	113	2450	CHIX	592178592653231000
29/09/2026	16:00:04	384	2450	XLON	606252345216228000
29/09/2026	16:00:04	226	2450	AQXE	606252345216228000
29/09/2026	16:00:04	106	2450	XLON	606252345216228000
29/09/2026	16:00:04	235	2450	BATE	606252345216228000
29/09/2026	16:00:04	113	2450	CHIX	606252345216228000
29/09/2026	16:00:04	239	2449	TRQX	592178592653231000
29/09/2026	16:00:04	113	2449	TRQX	592178592653231000
29/09/2026	16:00:04	31	2449	BATE	592178592653231000
29/09/2026	16:00:04	195	2449	BATE	592178592653231000
29/09/2026	16:00:04	621	2449	CHIX	606252345216228000
29/09/2026	16:00:04	127	2449	BATE	606252345216228000
29/09/2026	16:00:04	115	2449	TRQX	592178592653231000
29/09/2026	16:00:04	226	2449	XLON	606252345216228000
29/09/2026	16:00:04	113	2449	AQXE	606252345216228000
29/09/2026	16:00:04	150	2449	XLON	592178592653231000
29/09/2026	16:00:04	88	2449	XLON	592178592653231000
29/09/2026	16:00:04	107	2449	XLON	592178592653231000
29/09/2026	16:00:04	226	2449	CHIX	606252345216228000
29/09/2026	16:03:03	293	2450	TRQX	592178592653383000
29/09/2026	16:03:03	144	2450	BATE	592178592653383000
29/09/2026	16:03:03	210	2450	CHIX	592178592653383000
29/09/2026	16:03:03	226	2450	BATE	606252345216377000
29/09/2026	16:03:03	117	2450	CHIX	592178592653383000
29/09/2026	16:03:03	339	2450	TRQX	606252345216377000
29/09/2026	16:03:03	230	2450	XLON	592178592653383000
29/09/2026	16:03:03	113	2450	CHIX	606252345216377000
29/09/2026	16:03:04	113	2450	AQXE	592178592653383000
29/09/2026	16:03:04	226	2450	XLON	592178592653383000
29/09/2026	16:03:04	113	2450	AQXE	592178592653383000
29/09/2026	16:03:04	113	2450	CHIX	592178592653383000
29/09/2026	16:03:04	113	2450	TRQX	606252345216378000
29/09/2026	16:03:04	120	2450	BATE	606252345216378000
29/09/2026	16:03:04	129	2450	XLON	606252345216378000
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29/09/2026	16:03:04	226	2449	BATE	592178592653383000
29/09/2026	16:03:04	200	2449	BATE	592178592653383000
29/09/2026	16:03:04	113	2449	TRQX	606252345216378000
29/09/2026	16:03:04	189	2449	CHIX	606252345216378000
29/09/2026	16:03:04	164	2448	CHIX	592178592653384000
29/09/2026	16:03:04	226	2448	TRQX	606252345216378000
29/09/2026	16:03:04	113	2448	BATE	606252345216378000
29/09/2026	16:03:04	66	2448	XLON	592178592653384000
29/09/2026	16:03:04	40	2448	XLON	606252345216378000
29/09/2026	16:03:04	293	2448	XLON	592178592653384000

29/09/2026	16:03:04	113	2448	CHIX	606252345216378000
29/09/2026	16:09:02	600	2449	CHIX	592178592653660000
29/09/2026	16:09:02	468	2449	CHIX	606252345216649000
29/09/2026	16:09:02	323	2449	XLON	592178592653660000
29/09/2026	16:09:02	113	2449	CHIX	606252345216649000
29/09/2026	16:09:02	147	2449	XLON	592178592653660000
29/09/2026	16:09:02	113	2449	XLON	592178592653660000
29/09/2026	16:09:02	214	2449	CHIX	606252345216649000
29/09/2026	16:09:02	242	2448	BATE	592178592653660000
29/09/2026	16:09:02	113	2448	BATE	592178592653660000
29/09/2026	16:09:02	101	2448	CHIX	592178592653660000
29/09/2026	16:09:02	226	2448	BATE	606252345216649000
29/09/2026	16:09:02	113	2448	CHIX	606252345216649000
29/09/2026	16:09:04	238	2448	CHIX	592178592653661000
29/09/2026	16:09:04	243	2448	TRQX	592178592653661000
29/09/2026	16:09:04	63	2448	TRQX	606252345216650000
29/09/2026	16:09:04	163	2448	TRQX	606252345216650000
29/09/2026	16:09:04	127	2448	TRQX	606252345216650000
29/09/2026	16:09:04	111	2448	XLON	606252345216650000
29/09/2026	16:13:15	226	2448	BATE	592178592653871000
29/09/2026	16:13:15	113	2448	BATE	592178592653871000
29/09/2026	16:13:15	230	2448	TRQX	592178592653871000
29/09/2026	16:13:15	226	2448	AQXE	606252345216856000
29/09/2026	16:13:15	439	2448	CHIX	606252345216856000
29/09/2026	16:13:15	113	2448	CHIX	606252345216856000
29/09/2026	16:13:15	165	2448	AQXE	592178592653871000
29/09/2026	16:13:15	227	2448	AQXE	592178592653871000
29/09/2026	16:13:15	185	2448	AQXE	592178592653871000
29/09/2026	16:13:15	239	2448	AQXE	592178592653871000
29/09/2026	16:13:15	196	2448	XLON	592178592653871000
29/09/2026	16:13:15	274	2448	XLON	606252345216856000
29/09/2026	16:13:15	182	2448	XLON	606252345216856000
29/09/2026	16:13:15	88	2448	XLON	606252345216856000
29/09/2026	16:13:15	124	2448	XLON	606252345216856000
29/09/2026	16:13:15	124	2448	XLON	592178592653871000
29/09/2026	16:13:15	88	2448	XLON	592178592653871000
29/09/2026	16:13:15	160	2448	XLON	592178592653871000
29/09/2026	16:14:31	226	2447	TRQX	592178592653933000
29/09/2026	16:15:24	199	2447	BATE	592178592653985000
29/09/2026	16:15:24	96	2447	BATE	592178592653985000
29/09/2026	16:15:24	22	2447	BATE	592178592653985000
29/09/2026	16:15:24	113	2447	CHIX	606252345216967000
29/09/2026	16:16:05	113	2447	TRQX	592178592654020000
29/09/2026	16:16:05	263	2447	XLON	592178592654020000
29/09/2026	16:16:05	113	2447	BATE	606252345217001000
29/09/2026	16:18:52	113	2446	TRQX	592178592654169000
29/09/2026	16:18:52	339	2446	BATE	592178592654169000
29/09/2026	16:18:52	226	2446	TRQX	592178592654169000
29/09/2026	16:18:52	226	2446	TRQX	592178592654169000
29/09/2026	16:18:52	113	2446	BATE	592178592654169000
29/09/2026	16:18:52	138	2446	TRQX	606252345217147000
29/09/2026	16:18:52	246	2446	BATE	606252345217147000
29/09/2026	16:18:52	129	2446	CHIX	606252345217147000
29/09/2026	16:18:52	440	2446	CHIX	606252345217147000
29/09/2026	16:18:52	226	2445	CHIX	592178592654169000
29/09/2026	16:18:52	250	2445	CHIX	606252345217147000
29/09/2026	16:18:52	113	2445	CHIX	606252345217147000
29/09/2026	16:18:52	57	2446	XLON	592178592654169000
29/09/2026	16:18:52	588	2446	XLON	606252345217147000

29/09/2026	16:18:52	88	2446	XLON	606252345217147000
29/09/2026	16:18:52	128	2446	XLON	606252345217147000
29/09/2026	16:18:52	295	2446	XLON	606252345217147000
29/09/2026	16:18:52	407	2446	XLON	606252345217147000
29/09/2026	16:18:52	196	2446	XLON	606252345217147000
29/09/2026	16:18:52	100	2446	XLON	606252345217147000
29/09/2026	16:18:52	157	2446	XLON	606252345217147000
29/09/2026	16:18:52	31	2446	XLON	592178592654169000
29/09/2026	16:18:52	432	2446	XLON	592178592654169000
29/09/2026	16:18:52	57	2446	XLON	592178592654169000
29/09/2026	16:18:52	226	2446	XLON	606252345217147000
29/09/2026	16:18:52	166	2446	TRQX	592178592654169000
29/09/2026	16:18:52	113	2446	XLON	606252345217147000
29/09/2026	16:19:55	47	2446	TRQX	606252345217217000
29/09/2026	16:19:55	226	2446	BATE	606252345217217000
29/09/2026	16:19:55	66	2446	TRQX	606252345217217000
29/09/2026	16:19:55	113	2446	CHIX	592178592654241000
29/09/2026	16:20:22	272	2446	TRQX	592178592654278000
29/09/2026	16:20:22	226	2446	BATE	606252345217254000
29/09/2026	16:20:47	134	2446	XLON	606252345217280000
29/09/2026	16:20:57	92	2446	XLON	606252345217290000
29/09/2026	16:21:32	308	2447	CHIX	592178592654349000
29/09/2026	16:21:32	23	2447	XLON	606252345217323000
29/09/2026	16:21:34	203	2447	XLON	606252345217324000
29/09/2026	16:21:39	113	2447	TRQX	606252345217329000
29/09/2026	16:21:49	113	2447	XLON	592178592654365000
29/09/2026	16:21:49	149	2447	TRQX	592178592654365000
29/09/2026	16:21:49	113	2447	CHIX	606252345217338000
29/09/2026	16:21:49	165	2447	AQXE	606252345217338000
29/09/2026	16:21:59	146	2447	CHIX	592178592654376000
29/09/2026	16:21:59	226	2447	BATE	592178592654376000
29/09/2026	16:21:59	226	2447	XLON	606252345217349000
29/09/2026	16:21:59	61	2447	AQXE	606252345217349000
29/09/2026	16:21:59	113	2447	TRQX	606252345217349000
29/09/2026	16:22:02	178	2447	CHIX	592178592654378000
29/09/2026	16:22:02	113	2447	XLON	606252345217352000
29/09/2026	16:23:09	28	2446	CHIX	592178592654442000
29/09/2026	16:25:19	113	2448	TRQX	592178592654593000
29/09/2026	16:25:19	194	2448	CHIX	606252345217562000
29/09/2026	16:25:19	226	2448	BATE	592178592654593000
29/09/2026	16:26:39	342	2448	BATE	592178592654661000
29/09/2026	16:26:39	113	2448	TRQX	606252345217629000
29/09/2026	16:26:39	207	2448	AQXE	592178592654661000
29/09/2026	16:26:39	185	2448	AQXE	592178592654661000
29/09/2026	16:26:39	337	2448	CHIX	592178592654661000
29/09/2026	16:26:39	226	2448	XLON	606252345217629000
29/09/2026	16:26:39	113	2448	AQXE	606252345217629000
29/09/2026	16:26:39	291	2448	XLON	592178592654661000
29/09/2026	16:26:39	152	2448	XLON	592178592654661000
29/09/2026	16:26:39	7	2448	XLON	592178592654661000
29/09/2026	16:26:39	113	2448	AQXE	592178592654661000
29/09/2026	16:26:39	113	2448	TRQX	606252345217629000
29/09/2026	16:26:39	94	2448	AQXE	592178592654661000
29/09/2026	16:26:39	581	2448	XLON	606252345217629000
29/09/2026	16:26:39	381	2448	XLON	606252345217629000
29/09/2026	16:26:39	268	2448	CHIX	606252345217629000
29/09/2026	16:26:39	20	2448	XLON	592178592654661000
29/09/2026	16:26:39	87	2448	XLON	592178592654661000
29/09/2026	16:26:39	588	2448	XLON	592178592654661000

29/09/2026	16:26:39	228	2448	XLON	592178592654661000
29/09/2026	16:26:39	268	2448	CHIX	592178592654661000
29/09/2026	16:26:39	207	2448	AQXE	606252345217629000
29/09/2026	16:26:39	23	2448	XLON	606252345217629000
29/09/2026	16:26:39	400	2448	XLON	606252345217629000
29/09/2026	16:26:39	346	2448	XLON	606252345217629000
29/09/2026	16:27:08	42	2447	TRQX	606252345217656000
29/09/2026	16:27:13	13	2447	TRQX	606252345217661000
29/09/2026	16:27:14	55	2447	TRQX	606252345217663000
29/09/2026	16:27:14	52	2447	BATE	606252345217663000
29/09/2026	16:27:59	321	2447	XLON	592178592654738000
29/09/2026	16:27:59	113	2447	CHIX	592178592654738000
29/09/2026	16:27:59	330	2447	CHIX	592178592654738000
29/09/2026	16:27:59	3	2447	TRQX	606252345217704000
29/09/2026	16:27:59	113	2447	TRQX	606252345217704000
29/09/2026	16:27:59	213	2447	BATE	606252345217704000
29/09/2026	16:27:59	113	2447	TRQX	606252345217704000
29/09/2026	16:27:59	226	2447	BATE	606252345217704000
29/09/2026	16:28:00	388	2447	XLON	592178592654739000
29/09/2026	16:28:00	226	2447	XLON	592178592654739000
29/09/2026	16:28:00	18	2447	TRQX	606252345217705000
29/09/2026	16:28:00	18	2447	BATE	606252345217705000
29/09/2026	16:28:00	95	2447	BATE	606252345217705000
29/09/2026	16:28:00	203	2447	XLON	592178592654739000
29/09/2026	16:28:00	142	2447	XLON	592178592654739000
29/09/2026	16:28:00	310	2447	XLON	592178592654739000
29/09/2026	16:28:00	129	2447	XLON	592178592654739000
29/09/2026	16:28:00	113	2447	TRQX	592178592654740000
29/09/2026	16:28:00	47	2447	CHIX	592178592654740000
29/09/2026	16:28:00	66	2447	CHIX	592178592654740000
29/09/2026	16:28:00	113	2447	CHIX	592178592654740000
29/09/2026	16:28:00	226	2447	XLON	606252345217706000
29/09/2026	16:28:00	131	2447	TRQX	606252345217706000
29/09/2026	16:28:00	113	2447	AQXE	592178592654740000