

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22/09/2026	08:04:55	222	2487	TRQX	592176086907754000
22/09/2026	08:04:55	222	2487	CHIX	592176086907754000
22/09/2026	08:04:55	111	2487	TRQX	606249867946485000
22/09/2026	08:04:55	111	2487	CHIX	606249867946485000
22/09/2026	08:05:05	111	2485	TRQX	592176086907760000
22/09/2026	08:05:05	262	2485	CHIX	592176086907760000
22/09/2026	08:05:05	83	2485	XLON	606249867946491000
22/09/2026	08:05:05	28	2485	XLON	606249867946491000
22/09/2026	08:05:05	72	2485	XLON	606249867946491000
22/09/2026	08:05:05	280	2485	XLON	606249867946491000
22/09/2026	08:05:05	111	2485	TRQX	606249867946491000
22/09/2026	08:05:05	60	2485	CHIX	606249867946491000
22/09/2026	08:05:06	111	2485	AQXE	592176086907760000
22/09/2026	08:05:06	239	2485	XLON	592176086907760000
22/09/2026	08:05:06	122	2485	CHIX	606249867946491000
22/09/2026	08:05:06	85	2485	CHIX	606249867946491000
22/09/2026	08:05:06	111	2485	TRQX	606249867946491000
22/09/2026	08:05:06	57	2485	AQXE	592176086907760000
22/09/2026	08:05:06	85	2485	AQXE	592176086907760000
22/09/2026	08:11:16	111	2487	TRQX	592176086908029000
22/09/2026	08:11:16	111	2487	CHIX	592176086908029000
22/09/2026	08:11:16	111	2487	CHIX	592176086908029000
22/09/2026	08:11:16	111	2487	TRQX	606249867946755000
22/09/2026	08:11:16	111	2487	TRQX	606249867946755000
22/09/2026	08:11:16	114	2487	BATE	606249867946755000
22/09/2026	08:11:16	114	2487	BATE	606249867946755000
22/09/2026	08:11:16	222	2487	CHIX	606249867946755000
22/09/2026	08:11:16	241	2487	AQXE	606249867946755000
22/09/2026	08:30:38	111	2487	BATE	592176086908494000
22/09/2026	08:30:38	182	2487	BATE	592176086908494000
22/09/2026	08:30:38	111	2487	TRQX	592176086908494000
22/09/2026	08:30:38	317	2487	CHIX	592176086908494000
22/09/2026	08:30:38	111	2487	TRQX	592176086908494000
22/09/2026	08:30:38	111	2487	TRQX	592176086908494000
22/09/2026	08:30:38	222	2487	XLON	592176086908494000
22/09/2026	08:30:38	158	2487	CHIX	606249867947202000
22/09/2026	08:30:38	111	2487	CHIX	606249867947202000
22/09/2026	08:30:38	216	2487	TRQX	606249867947202000
22/09/2026	08:30:38	117	2487	BATE	606249867947202000
22/09/2026	08:30:38	117	2487	CHIX	606249867947202000
22/09/2026	08:30:38	111	2487	AQXE	606249867947202000
22/09/2026	08:30:38	111	2487	AQXE	606249867947202000
22/09/2026	08:30:38	111	2487	AQXE	606249867947202000
22/09/2026	08:30:38	111	2487	AQXE	606249867947202000
22/09/2026	08:34:07	111	2487	TRQX	592176086908581000
22/09/2026	08:34:07	111	2487	TRQX	606249867947286000
22/09/2026	08:34:07	137	2487	BATE	592176086908581000
22/09/2026	08:34:07	137	2487	BATE	606249867947286000
22/09/2026	08:34:26	111	2486	TRQX	592176086908589000
22/09/2026	08:34:26	111	2486	CHIX	592176086908589000
22/09/2026	08:34:26	123	2486	TRQX	606249867947293000
22/09/2026	08:34:26	177	2486	BATE	606249867947293000
22/09/2026	08:34:26	183	2486	BATE	606249867947293000
22/09/2026	08:59:45	111	2487	TRQX	592176086909095000
22/09/2026	08:59:45	387	2487	CHIX	592176086909095000
22/09/2026	08:59:45	111	2486	BATE	592176086909095000
22/09/2026	08:59:45	111	2486	BATE	592176086909095000
22/09/2026	08:59:45	222	2487	TRQX	606249867947780000
22/09/2026	08:59:45	111	2487	BATE	606249867947780000

22/09/2026	08:59:45	111	2487	BATE	606249867947780000
22/09/2026	08:59:45	111	2487	AQXE	606249867947780000
22/09/2026	08:59:45	192	2486	CHIX	606249867947780000
22/09/2026	08:59:45	134	2486	CHIX	606249867947780000
22/09/2026	08:59:45	111	2486	TRQX	592176086909095000
22/09/2026	08:59:45	111	2486	TRQX	592176086909095000
22/09/2026	08:59:45	296	2487	XLON	606249867947780000
22/09/2026	09:19:58	737	2488	CHIX	606249867948122000
22/09/2026	09:19:58	111	2488	XLON	592176086909451000
22/09/2026	09:19:58	151	2488	CHIX	606249867948122000
22/09/2026	09:20:57	539	2487	XLON	606249867948137000
22/09/2026	09:21:48	83	2487	TRQX	606249867948151000
22/09/2026	09:30:11	17	2485	CHIX	592176086909619000
22/09/2026	09:30:11	237	2485	CHIX	592176086909619000
22/09/2026	09:30:11	111	2485	BATE	592176086909619000
22/09/2026	09:30:11	111	2485	BATE	592176086909619000
22/09/2026	09:30:11	111	2485	AQXE	592176086909619000
22/09/2026	09:30:11	111	2484	BATE	592176086909619000
22/09/2026	09:30:11	135	2484	BATE	592176086909619000
22/09/2026	09:30:11	222	2484	CHIX	592176086909619000
22/09/2026	09:30:11	111	2484	BATE	592176086909619000
22/09/2026	09:30:11	114	2485	CHIX	606249867948283000
22/09/2026	09:30:11	246	2485	TRQX	606249867948283000
22/09/2026	09:30:11	121	2484	AQXE	606249867948283000
22/09/2026	09:30:11	204	2484	AQXE	606249867948283000
22/09/2026	09:30:11	222	2484	CHIX	606249867948283000
22/09/2026	09:30:11	246	2484	TRQX	606249867948283000
22/09/2026	09:32:04	157	2483	CHIX	592176086909658000
22/09/2026	09:50:35	118	2485	CHIX	606249867948755000
22/09/2026	09:50:35	222	2485	BATE	592176086910113000
22/09/2026	09:51:03	273	2483	CHIX	592176086910130000
22/09/2026	09:51:04	111	2483	BATE	606249867948773000
22/09/2026	09:51:04	111	2483	TRQX	606249867948773000
22/09/2026	09:59:34	139	2483	BATE	592176086910356000
22/09/2026	09:59:34	111	2483	CHIX	606249867948990000
22/09/2026	09:59:40	222	2482	TRQX	592176086910358000
22/09/2026	09:59:40	250	2482	CHIX	592176086910358000
22/09/2026	09:59:40	131	2482	CHIX	592176086910358000
22/09/2026	09:59:40	246	2482	BATE	606249867948992000
22/09/2026	09:59:40	222	2482	AQXE	606249867948992000
22/09/2026	09:59:40	111	2482	BATE	606249867948992000
22/09/2026	10:05:00	297	2481	CHIX	592176086910495000
22/09/2026	10:05:00	168	2481	CHIX	592176086910495000
22/09/2026	10:05:00	222	2481	BATE	606249867949123000
22/09/2026	10:05:00	111	2481	BATE	606249867949123000
22/09/2026	10:06:16	111	2481	TRQX	606249867949147000
22/09/2026	10:06:16	111	2481	TRQX	606249867949147000
22/09/2026	10:10:17	111	2480	CHIX	592176086910607000
22/09/2026	10:10:17	111	2480	BATE	592176086910607000
22/09/2026	10:10:17	344	2480	CHIX	606249867949229000
22/09/2026	10:10:17	111	2480	BATE	606249867949229000
22/09/2026	10:10:17	203	2480	TRQX	606249867949229000
22/09/2026	10:11:32	262	2479	CHIX	592176086910633000
22/09/2026	10:11:32	111	2479	TRQX	606249867949254000
22/09/2026	10:11:32	111	2479	BATE	606249867949254000
22/09/2026	10:18:14	301	2476	CHIX	606249867949402000
22/09/2026	10:18:14	222	2476	TRQX	592176086910787000
22/09/2026	10:18:14	111	2476	BATE	592176086910787000
22/09/2026	10:19:16	111	2475	TRQX	592176086910804000

22/09/2026	10:19:16	111	2475	BATE	592176086910804000
22/09/2026	10:19:16	168	2475	CHIX	606249867949419000
22/09/2026	10:30:50	240	2475	TRQX	592176086911023000
22/09/2026	10:30:50	111	2475	BATE	606249867949627000
22/09/2026	10:31:15	111	2474	CHIX	592176086911030000
22/09/2026	10:31:15	129	2474	BATE	606249867949634000
22/09/2026	10:31:15	111	2474	TRQX	606249867949634000
22/09/2026	10:31:49	113	2473	CHIX	592176086911041000
22/09/2026	10:31:49	351	2473	CHIX	592176086911041000
22/09/2026	10:31:49	222	2473	BATE	606249867949644000
22/09/2026	10:31:49	222	2473	TRQX	606249867949644000
22/09/2026	10:31:49	144	2472	CHIX	606249867949644000
22/09/2026	10:51:56	111	2475	BATE	592176086911451000
22/09/2026	10:51:56	151	2475	CHIX	606249867950036000
22/09/2026	10:51:56	219	2474	CHIX	592176086911451000
22/09/2026	10:51:56	111	2474	BATE	606249867950036000
22/09/2026	10:51:56	111	2474	TRQX	606249867950036000
22/09/2026	10:52:17	111	2473	CHIX	592176086911473000
22/09/2026	10:52:17	114	2473	CHIX	592176086911473000
22/09/2026	10:52:17	111	2473	AQXE	606249867950058000
22/09/2026	10:52:17	222	2473	BATE	606249867950058000
22/09/2026	10:52:17	305	2473	TRQX	606249867950058000
22/09/2026	10:52:17	111	2473	BATE	606249867950058000
22/09/2026	10:52:17	217	2472	TRQX	592176086911474000
22/09/2026	11:08:15	111	2468	BATE	592176086911928000
22/09/2026	11:08:15	333	2467	BATE	592176086911928000
22/09/2026	11:08:15	111	2467	AQXE	592176086911928000
22/09/2026	11:08:15	111	2467	TRQX	592176086911928000
22/09/2026	11:08:15	145	2467	CHIX	592176086911928000
22/09/2026	11:08:15	285	2468	TRQX	606249867950498000
22/09/2026	11:08:15	318	2467	CHIX	606249867950498000
22/09/2026	11:08:15	111	2467	TRQX	606249867950498000
22/09/2026	11:08:15	6	2467	CHIX	592176086911928000
22/09/2026	11:08:15	191	2466	CHIX	592176086911928000
22/09/2026	11:08:15	135	2466	CHIX	606249867950498000
22/09/2026	11:08:15	111	2466	BATE	592176086911928000
22/09/2026	11:08:15	111	2466	TRQX	592176086911928000
22/09/2026	11:28:38	111	2476	CHIX	592176086912314000
22/09/2026	11:28:38	111	2476	CHIX	606249867950868000
22/09/2026	11:30:06	228	2476	TRQX	592176086912340000
22/09/2026	11:30:06	219	2476	BATE	592176086912340000
22/09/2026	11:30:06	3	2476	BATE	592176086912340000
22/09/2026	11:30:06	66	2476	TRQX	606249867950893000
22/09/2026	11:30:06	111	2476	AQXE	606249867950893000
22/09/2026	11:30:06	111	2476	BATE	606249867950893000
22/09/2026	11:32:16	133	2476	XLON	606249867950928000
22/09/2026	11:32:16	69	2476	TRQX	606249867950928000
22/09/2026	11:33:20	111	2475	TRQX	592176086912397000
22/09/2026	11:33:20	111	2475	BATE	592176086912397000
22/09/2026	11:33:20	294	2475	CHIX	606249867950947000
22/09/2026	11:33:20	210	2475	XLON	592176086912397000
22/09/2026	11:33:20	111	2474	BATE	592176086912397000
22/09/2026	11:33:20	111	2474	TRQX	592176086912397000
22/09/2026	11:33:20	311	2474	CHIX	606249867950947000
22/09/2026	11:33:20	28	2474	CHIX	606249867950947000
22/09/2026	11:34:57	111	2472	BATE	592176086912423000
22/09/2026	11:34:57	181	2472	XLON	606249867950972000
22/09/2026	11:34:57	111	2472	TRQX	606249867950972000
22/09/2026	11:48:43	42	2471	CHIX	592176086912655000

22/09/2026	11:48:43	123	2471	CHIX	592176086912655000
22/09/2026	11:48:43	46	2471	TRQX	606249867951193000
22/09/2026	11:48:43	46	2471	BATE	606249867951193000
22/09/2026	11:48:43	65	2471	BATE	606249867951193000
22/09/2026	11:48:43	65	2471	TRQX	606249867951193000
22/09/2026	11:48:52	85	2470	CHIX	606249867951195000
22/09/2026	11:57:22	185	2470	AQXE	592176086912788000
22/09/2026	11:57:22	111	2470	BATE	592176086912788000
22/09/2026	11:57:22	243	2470	TRQX	592176086912788000
22/09/2026	11:57:22	276	2470	CHIX	592176086912788000
22/09/2026	11:57:22	111	2470	TRQX	592176086912788000
22/09/2026	11:57:22	147	2470	CHIX	592176086912788000
22/09/2026	11:57:22	133	2470	CHIX	592176086912788000
22/09/2026	11:57:22	26	2470	CHIX	606249867951321000
22/09/2026	11:57:22	111	2470	TRQX	606249867951321000
22/09/2026	11:57:22	111	2470	BATE	606249867951321000
22/09/2026	11:57:22	111	2470	BATE	606249867951321000
22/09/2026	11:57:22	111	2470	CHIX	606249867951321000
22/09/2026	11:57:22	133	2470	BATE	606249867951321000
22/09/2026	11:59:56	222	2469	TRQX	592176086912829000
22/09/2026	11:59:56	111	2469	BATE	592176086912829000
22/09/2026	11:59:56	404	2469	CHIX	606249867951359000
22/09/2026	11:59:56	78	2469	AQXE	606249867951359000
22/09/2026	12:31:23	147	2476	BATE	592176086913424000
22/09/2026	12:31:23	111	2476	BATE	592176086913424000
22/09/2026	12:31:23	111	2476	TRQX	592176086913424000
22/09/2026	12:31:23	246	2476	TRQX	592176086913424000
22/09/2026	12:31:23	111	2476	CHIX	606249867951930000
22/09/2026	12:31:23	333	2476	CHIX	606249867951930000
22/09/2026	12:31:23	111	2476	XLON	606249867951930000
22/09/2026	12:31:23	106	2476	AQXE	592176086913424000
22/09/2026	12:31:23	132	2476	AQXE	592176086913424000
22/09/2026	12:31:23	220	2476	XLON	606249867951930000
22/09/2026	12:31:23	210	2476	XLON	606249867951930000
22/09/2026	12:31:23	255	2476	XLON	606249867951930000
22/09/2026	12:34:22	382	2474	CHIX	606249867951973000
22/09/2026	12:34:22	125	2474	BATE	606249867951973000
22/09/2026	12:34:22	111	2474	TRQX	592176086913469000
22/09/2026	12:34:22	222	2474	XLON	592176086913469000
22/09/2026	12:34:22	111	2474	TRQX	592176086913469000
22/09/2026	12:34:22	301	2474	CHIX	606249867951973000
22/09/2026	12:34:22	111	2474	AQXE	606249867951973000
22/09/2026	12:34:22	222	2474	XLON	592176086913469000
22/09/2026	12:34:24	301	2474	CHIX	606249867951973000
22/09/2026	12:34:25	111	2474	TRQX	592176086913470000
22/09/2026	12:34:25	111	2474	AQXE	606249867951974000
22/09/2026	12:34:25	71	2474	XLON	592176086913470000
22/09/2026	12:36:26	151	2473	BATE	592176086913499000
22/09/2026	12:36:26	111	2473	TRQX	606249867952002000
22/09/2026	12:49:12	156	2473	TRQX	592176086913722000
22/09/2026	12:49:12	111	2473	TRQX	592176086913722000
22/09/2026	12:49:12	111	2473	BATE	592176086913722000
22/09/2026	12:49:12	117	2473	AQXE	606249867952217000
22/09/2026	12:49:12	222	2473	CHIX	606249867952217000
22/09/2026	12:49:12	222	2473	BATE	606249867952217000
22/09/2026	12:49:14	49	2473	XLON	606249867952218000
22/09/2026	12:49:14	31	2472	BATE	592176086913723000
22/09/2026	12:54:26	153	2473	CHIX	592176086913805000
22/09/2026	12:54:26	129	2473	TRQX	592176086913805000

22/09/2026	12:54:26	222	2473	BATE	606249867952296000
22/09/2026	12:54:26	111	2473	CHIX	606249867952296000
22/09/2026	12:59:16	129	2472	TRQX	592176086913886000
22/09/2026	12:59:16	111	2472	TRQX	606249867952375000
22/09/2026	12:59:16	191	2472	BATE	592176086913886000
22/09/2026	12:59:16	111	2472	CHIX	592176086913886000
22/09/2026	12:59:16	222	2472	CHIX	606249867952375000
22/09/2026	12:59:16	123	2472	BATE	606249867952375000
22/09/2026	12:59:16	234	2472	XLON	592176086913886000
22/09/2026	12:59:17	234	2471	CHIX	592176086913887000
22/09/2026	12:59:17	196	2471	TRQX	606249867952375000
22/09/2026	12:59:17	111	2471	BATE	606249867952375000
22/09/2026	13:04:25	425	2462	CHIX	592176086913984000
22/09/2026	13:05:18	111	2462	TRQX	606249867952483000
22/09/2026	13:05:18	111	2462	BATE	606249867952483000
22/09/2026	13:05:18	12	2462	XLON	592176086913999000
22/09/2026	13:12:16	111	2462	AQXE	606249867952603000
22/09/2026	13:12:16	111	2462	AQXE	606249867952603000
22/09/2026	13:12:16	131	2462	CHIX	592176086914124000
22/09/2026	13:12:16	211	2462	TRQX	592176086914124000
22/09/2026	13:12:16	333	2462	BATE	606249867952603000
22/09/2026	13:12:16	7	2461	BATE	592176086914124000
22/09/2026	13:12:16	49	2461	BATE	592176086914124000
22/09/2026	13:12:16	43	2461	BATE	592176086914124000
22/09/2026	13:12:16	70	2461	BATE	592176086914124000
22/09/2026	13:12:16	111	2461	XLON	592176086914124000
22/09/2026	13:24:46	149	2465	CHIX	592176086914335000
22/09/2026	13:24:46	111	2465	BATE	606249867952805000
22/09/2026	13:24:47	20	2464	BATE	606249867952805000
22/09/2026	13:25:17	111	2464	CHIX	592176086914346000
22/09/2026	13:25:17	111	2464	AQXE	592176086914346000
22/09/2026	13:25:17	221	2464	CHIX	606249867952815000
22/09/2026	13:25:17	202	2464	BATE	606249867952815000
22/09/2026	13:25:17	111	2464	TRQX	606249867952815000
22/09/2026	13:26:26	111	2463	BATE	592176086914367000
22/09/2026	13:26:26	111	2463	CHIX	592176086914367000
22/09/2026	13:26:26	149	2463	TRQX	606249867952836000
22/09/2026	13:26:26	149	2463	BATE	606249867952836000
22/09/2026	13:29:28	222	2462	CHIX	592176086914423000
22/09/2026	13:44:15	111	2468	TRQX	592176086914726000
22/09/2026	13:44:15	442	2468	XLON	592176086914726000
22/09/2026	13:44:15	111	2468	AQXE	606249867953183000
22/09/2026	13:44:15	99	2468	BATE	606249867953183000
22/09/2026	13:44:15	8	2468	BATE	606249867953183000
22/09/2026	13:44:15	4	2468	BATE	606249867953183000
22/09/2026	13:44:15	123	2468	CHIX	592176086914726000
22/09/2026	13:44:15	439	2468	XLON	606249867953183000
22/09/2026	13:44:15	284	2468	XLON	592176086914726000
22/09/2026	13:44:15	111	2468	CHIX	606249867953183000
22/09/2026	13:52:17	143	2467	AQXE	606249867953359000
22/09/2026	13:59:25	111	2470	BATE	592176086915063000
22/09/2026	13:59:25	222	2470	TRQX	592176086915063000
22/09/2026	13:59:25	111	2470	CHIX	606249867953510000
22/09/2026	13:59:25	274	2470	XLON	606249867953510000
22/09/2026	13:59:25	86	2470	TRQX	606249867953510000
22/09/2026	13:59:25	23	2470	TRQX	606249867953510000
22/09/2026	14:03:48	307	2472	BATE	592176086915176000
22/09/2026	14:03:48	204	2472	CHIX	606249867953620000
22/09/2026	14:03:48	26	2472	BATE	592176086915176000

22/09/2026	14:03:48	17	2472	CHIX	606249867953620000
22/09/2026	14:03:49	105	2472	XLON	592176086915177000
22/09/2026	14:03:49	117	2472	XLON	592176086915177000
22/09/2026	14:03:49	292	2472	CHIX	606249867953621000
22/09/2026	14:03:49	276	2472	XLON	592176086915177000
22/09/2026	14:03:49	221	2472	XLON	592176086915177000
22/09/2026	14:03:49	66	2472	XLON	592176086915177000
22/09/2026	14:03:49	18	2472	XLON	606249867953621000
22/09/2026	14:03:49	174	2472	XLON	606249867953621000
22/09/2026	14:03:49	17	2472	XLON	606249867953621000
22/09/2026	14:03:49	18	2472	XLON	606249867953621000
22/09/2026	14:03:55	111	2472	TRQX	592176086915180000
22/09/2026	14:03:55	111	2472	XLON	592176086915180000
22/09/2026	14:03:55	215	2472	CHIX	606249867953624000
22/09/2026	14:03:55	146	2472	BATE	606249867953624000
22/09/2026	14:04:52	284	2471	CHIX	592176086915199000
22/09/2026	14:04:52	32	2471	TRQX	606249867953642000
22/09/2026	14:17:19	111	2479	TRQX	592176086915505000
22/09/2026	14:17:19	222	2479	XLON	592176086915505000
22/09/2026	14:17:19	352	2479	CHIX	606249867953937000
22/09/2026	14:17:19	276	2479	XLON	606249867953937000
22/09/2026	14:17:52	330	2479	XLON	592176086915519000
22/09/2026	14:19:50	111	2480	XLON	592176086915567000
22/09/2026	14:22:34	102	2480	XLON	592176086915634000
22/09/2026	14:22:34	49	2480	XLON	592176086915634000
22/09/2026	14:22:34	237	2480	AQXE	592176086915634000
22/09/2026	14:22:34	111	2480	BATE	592176086915634000
22/09/2026	14:22:34	111	2480	CHIX	592176086915634000
22/09/2026	14:22:34	151	2480	CHIX	606249867954061000
22/09/2026	14:22:34	226	2480	BATE	606249867954061000
22/09/2026	14:22:34	222	2480	TRQX	606249867954061000
22/09/2026	14:22:34	111	2480	TRQX	606249867954061000
22/09/2026	14:22:34	71	2480	TRQX	592176086915634000
22/09/2026	14:22:34	63	2480	TRQX	592176086915634000
22/09/2026	14:22:34	268	2480	CHIX	592176086915634000
22/09/2026	14:22:34	148	2480	AQXE	606249867954061000
22/09/2026	14:22:34	58	2480	XLON	592176086915634000
22/09/2026	14:22:34	53	2480	XLON	592176086915634000
22/09/2026	14:22:34	94	2480	CHIX	606249867954061000
22/09/2026	14:22:34	115	2480	CHIX	606249867954061000
22/09/2026	14:24:00	111	2479	TRQX	592176086915679000
22/09/2026	14:24:00	333	2479	BATE	592176086915679000
22/09/2026	14:24:00	111	2479	AQXE	592176086915679000
22/09/2026	14:24:00	262	2479	CHIX	592176086915679000
22/09/2026	14:24:00	359	2479	TRQX	606249867954105000
22/09/2026	14:24:00	111	2479	CHIX	606249867954105000
22/09/2026	14:24:00	170	2479	CHIX	606249867954105000
22/09/2026	14:24:00	105	2479	XLON	606249867954105000
22/09/2026	14:25:02	111	2478	CHIX	592176086915705000
22/09/2026	14:25:02	111	2478	CHIX	606249867954131000
22/09/2026	14:25:52	132	2478	TRQX	592176086915728000
22/09/2026	14:25:52	74	2478	BATE	606249867954153000
22/09/2026	14:25:52	132	2478	TRQX	606249867954153000
22/09/2026	14:25:52	37	2478	XLON	592176086915728000
22/09/2026	14:25:52	111	2478	XLON	606249867954153000
22/09/2026	14:26:53	143	2477	CHIX	606249867954181000
22/09/2026	14:26:53	313	2477	CHIX	606249867954181000
22/09/2026	14:26:53	467	2477	XLON	592176086915757000
22/09/2026	14:26:53	30	2477	XLON	606249867954181000

22/09/2026	14:26:53	23	2477	XLON	606249867954181000
22/09/2026	14:26:53	41	2477	XLON	606249867954181000
22/09/2026	14:26:53	160	2477	XLON	606249867954181000
22/09/2026	14:26:54	111	2477	XLON	592176086915757000
22/09/2026	14:26:54	111	2477	XLON	592176086915757000
22/09/2026	14:26:54	111	2477	CHIX	606249867954182000
22/09/2026	14:26:54	111	2477	CHIX	606249867954182000
22/09/2026	14:32:14	111	2480	CHIX	592176086915973000
22/09/2026	14:32:14	222	2480	BATE	606249867954393000
22/09/2026	14:32:14	137	2480	TRQX	606249867954393000
22/09/2026	14:32:55	222	2480	BATE	592176086916000000
22/09/2026	14:32:55	330	2480	CHIX	606249867954420000
22/09/2026	14:32:55	222	2480	TRQX	592176086916000000
22/09/2026	14:32:55	111	2480	CHIX	592176086916000000
22/09/2026	14:32:55	283	2480	XLON	606249867954420000
22/09/2026	14:32:55	111	2480	AQXE	606249867954420000
22/09/2026	14:32:55	86	2480	XLON	606249867954420000
22/09/2026	14:32:55	79	2480	AQXE	592176086916000000
22/09/2026	14:32:55	100	2480	XLON	592176086916000000
22/09/2026	14:32:55	157	2480	XLON	592176086916000000
22/09/2026	14:32:55	333	2479	BATE	592176086916000000
22/09/2026	14:32:55	189	2479	CHIX	606249867954420000
22/09/2026	14:32:55	222	2479	TRQX	592176086916000000
22/09/2026	14:32:55	116	2479	CHIX	592176086916000000
22/09/2026	14:32:55	111	2479	XLON	606249867954420000
22/09/2026	14:33:10	141	2478	TRQX	592176086916011000
22/09/2026	14:33:10	111	2478	BATE	606249867954430000
22/09/2026	14:35:28	8	2468	BATE	592176086916107000
22/09/2026	14:35:28	214	2468	BATE	592176086916107000
22/09/2026	14:35:28	7	2468	TRQX	606249867954524000
22/09/2026	14:35:28	246	2468	TRQX	606249867954524000
22/09/2026	14:35:28	7	2468	TRQX	606249867954524000
22/09/2026	14:35:28	105	2468	XLON	592176086916107000
22/09/2026	14:35:28	74	2468	XLON	592176086916107000
22/09/2026	14:35:28	43	2468	XLON	592176086916107000
22/09/2026	14:35:29	17	2467	BATE	606249867954524000
22/09/2026	14:35:29	310	2468	CHIX	606249867954524000
22/09/2026	14:36:51	111	2468	XLON	606249867954578000
22/09/2026	14:37:07	5	2467	CHIX	592176086916171000
22/09/2026	14:37:07	460	2467	CHIX	592176086916171000
22/09/2026	14:37:07	25	2467	BATE	606249867954587000
22/09/2026	14:37:07	111	2467	AQXE	606249867954587000
22/09/2026	14:37:07	1	2467	BATE	606249867954587000
22/09/2026	14:37:07	179	2467	BATE	606249867954587000
22/09/2026	14:39:26	331	2465	TRQX	592176086916261000
22/09/2026	14:39:26	222	2465	BATE	592176086916261000
22/09/2026	14:39:26	222	2465	CHIX	606249867954676000
22/09/2026	14:39:26	247	2465	XLON	592176086916261000
22/09/2026	14:39:30	248	2464	CHIX	592176086916263000
22/09/2026	14:39:30	111	2464	BATE	592176086916263000
22/09/2026	14:39:30	111	2464	BATE	606249867954678000
22/09/2026	14:39:30	150	2464	CHIX	606249867954678000
22/09/2026	14:39:30	111	2464	TRQX	592176086916263000
22/09/2026	14:39:30	111	2464	TRQX	606249867954678000
22/09/2026	14:39:30	80	2464	TRQX	592176086916263000
22/09/2026	14:39:30	32	2464	TRQX	592176086916263000
22/09/2026	14:43:12	222	2463	CHIX	592176086916405000
22/09/2026	14:43:12	222	2462	CHIX	592176086916405000
22/09/2026	14:43:12	222	2463	BATE	606249867954817000

22/09/2026	14:43:12	227	2463	TRQX	606249867954817000
22/09/2026	14:43:12	302	2463	XLON	592176086916405000
22/09/2026	14:43:12	111	2463	AQXE	606249867954817000
22/09/2026	14:43:18	255	2462	TRQX	606249867954822000
22/09/2026	14:43:18	111	2462	BATE	606249867954822000
22/09/2026	14:47:29	222	2469	BATE	606249867954972000
22/09/2026	14:47:35	308	2469	CHIX	592176086916566000
22/09/2026	14:47:35	18	2469	TRQX	606249867954975000
22/09/2026	14:47:35	345	2469	XLON	606249867954975000
22/09/2026	14:47:35	52	2469	XLON	606249867954975000
22/09/2026	14:47:35	93	2469	XLON	592176086916566000
22/09/2026	14:50:23	252	2472	CHIX	592176086916671000
22/09/2026	14:50:23	141	2472	CHIX	592176086916671000
22/09/2026	14:50:23	222	2472	CHIX	592176086916671000
22/09/2026	14:50:23	91	2472	AQXE	606249867955078000
22/09/2026	14:50:23	156	2472	BATE	606249867955078000
22/09/2026	14:50:23	177	2472	BATE	606249867955078000
22/09/2026	14:50:23	31	2472	AQXE	606249867955078000
22/09/2026	14:50:23	222	2472	BATE	606249867955078000
22/09/2026	14:50:23	258	2472	XLON	606249867955078000
22/09/2026	14:50:23	80	2472	XLON	606249867955078000
22/09/2026	14:51:06	111	2471	TRQX	592176086916693000
22/09/2026	14:51:06	111	2471	CHIX	592176086916693000
22/09/2026	14:51:06	111	2471	BATE	592176086916693000
22/09/2026	14:51:06	141	2471	TRQX	606249867955100000
22/09/2026	14:51:06	111	2471	BATE	606249867955100000
22/09/2026	14:51:06	244	2471	CHIX	606249867955100000
22/09/2026	14:51:06	107	2471	XLON	606249867955100000
22/09/2026	14:55:07	13	2472	TRQX	592176086916821000
22/09/2026	14:55:07	25	2472	TRQX	592176086916821000
22/09/2026	14:55:07	184	2472	TRQX	592176086916821000
22/09/2026	14:55:07	260	2472	CHIX	592176086916821000
22/09/2026	14:55:07	111	2472	CHIX	606249867955227000
22/09/2026	14:55:07	7	2472	AQXE	606249867955227000
22/09/2026	14:55:07	148	2472	AQXE	606249867955227000
22/09/2026	14:55:07	258	2472	XLON	592176086916821000
22/09/2026	14:55:07	2	2472	XLON	592176086916821000
22/09/2026	14:55:07	218	2471	CHIX	592176086916822000
22/09/2026	14:55:07	111	2471	TRQX	592176086916822000
22/09/2026	14:55:07	227	2471	BATE	606249867955228000
22/09/2026	14:55:07	111	2471	BATE	606249867955228000
22/09/2026	14:55:07	111	2471	TRQX	606249867955228000
22/09/2026	14:55:07	144	2471	AQXE	592176086916822000
22/09/2026	14:55:07	91	2471	XLON	606249867955228000
22/09/2026	14:55:07	268	2471	CHIX	606249867955228000
22/09/2026	14:55:08	67	2471	XLON	606249867955228000
22/09/2026	15:00:39	11	2468	AQXE	592176086917021000
22/09/2026	15:00:39	214	2468	AQXE	592176086917021000
22/09/2026	15:00:39	100	2468	BATE	592176086917021000
22/09/2026	15:00:39	111	2468	AQXE	592176086917021000
22/09/2026	15:00:39	11	2468	BATE	592176086917021000
22/09/2026	15:00:39	111	2468	CHIX	606249867955422000
22/09/2026	15:00:39	428	2468	CHIX	606249867955422000
22/09/2026	15:00:39	258	2468	XLON	592176086917021000
22/09/2026	15:00:39	10	2468	XLON	592176086917021000
22/09/2026	15:00:39	121	2468	AQXE	606249867955422000
22/09/2026	15:00:39	206	2467	BATE	606249867955422000
22/09/2026	15:00:40	16	2467	BATE	606249867955423000
22/09/2026	15:00:40	228	2467	CHIX	592176086917022000

22/09/2026	15:00:40	14	2466	BATE	606249867955423000
22/09/2026	15:00:40	27	2467	CHIX	592176086917022000
22/09/2026	15:00:40	126	2467	CHIX	592176086917022000
22/09/2026	15:00:40	4	2467	CHIX	592176086917022000
22/09/2026	15:00:40	111	2467	XLON	606249867955423000
22/09/2026	15:06:48	111	2471	TRQX	592176086917230000
22/09/2026	15:06:48	255	2471	CHIX	606249867955627000
22/09/2026	15:07:10	335	2470	CHIX	592176086917243000
22/09/2026	15:07:10	333	2470	BATE	592176086917243000
22/09/2026	15:07:10	208	2470	XLON	606249867955639000
22/09/2026	15:07:10	222	2470	TRQX	606249867955639000
22/09/2026	15:07:36	313	2469	CHIX	592176086917257000
22/09/2026	15:07:36	222	2469	BATE	606249867955653000
22/09/2026	15:07:36	258	2469	XLON	592176086917257000
22/09/2026	15:07:36	128	2469	XLON	592176086917257000
22/09/2026	15:07:36	111	2469	CHIX	592176086917257000
22/09/2026	15:07:36	111	2469	AQXE	606249867955653000
22/09/2026	15:08:02	111	2468	CHIX	592176086917271000
22/09/2026	15:08:02	222	2468	CHIX	592176086917271000
22/09/2026	15:08:02	218	2468	BATE	606249867955666000
22/09/2026	15:08:02	106	2468	TRQX	606249867955666000
22/09/2026	15:08:10	112	2468	BATE	606249867955673000
22/09/2026	15:08:10	30	2468	TRQX	606249867955673000
22/09/2026	15:08:10	144	2468	TRQX	606249867955673000
22/09/2026	15:11:44	111	2469	TRQX	606249867955790000
22/09/2026	15:11:44	379	2469	CHIX	592176086917398000
22/09/2026	15:11:44	258	2469	XLON	592176086917398000
22/09/2026	15:11:44	184	2469	XLON	592176086917398000
22/09/2026	15:11:44	81	2469	XLON	592176086917398000
22/09/2026	15:11:44	94	2469	TRQX	606249867955790000
22/09/2026	15:11:44	77	2469	XLON	592176086917398000
22/09/2026	15:11:44	56	2469	XLON	592176086917398000
22/09/2026	15:12:53	131	2468	TRQX	592176086917435000
22/09/2026	15:12:53	111	2468	BATE	592176086917435000
22/09/2026	15:12:53	111	2468	CHIX	592176086917435000
22/09/2026	15:12:53	222	2468	CHIX	606249867955827000
22/09/2026	15:12:53	261	2468	BATE	606249867955827000
22/09/2026	15:12:53	149	2467	TRQX	592176086917435000
22/09/2026	15:12:53	111	2467	BATE	606249867955827000
22/09/2026	15:13:44	333	2465	CHIX	592176086917483000
22/09/2026	15:13:44	134	2465	TRQX	606249867955874000
22/09/2026	15:13:44	222	2465	BATE	606249867955874000
22/09/2026	15:14:18	48	2465	XLON	606249867955896000
22/09/2026	15:19:49	19	2471	XLON	592176086917698000
22/09/2026	15:19:49	49	2471	XLON	592176086917698000
22/09/2026	15:19:49	43	2471	XLON	592176086917698000
22/09/2026	15:19:49	91	2471	XLON	606249867956084000
22/09/2026	15:19:49	106	2471	XLON	606249867956084000
22/09/2026	15:19:49	33	2471	XLON	606249867956084000
22/09/2026	15:19:49	342	2471	CHIX	592176086917698000
22/09/2026	15:19:49	111	2471	AQXE	592176086917698000
22/09/2026	15:19:49	42	2471	BATE	606249867956084000
22/09/2026	15:19:49	119	2471	AQXE	606249867956084000
22/09/2026	15:19:49	60	2471	TRQX	606249867956084000
22/09/2026	15:19:50	69	2471	BATE	606249867956085000
22/09/2026	15:19:50	77	2471	BATE	606249867956085000
22/09/2026	15:20:00	39	2471	TRQX	592176086917705000
22/09/2026	15:20:00	266	2471	TRQX	592176086917705000
22/09/2026	15:20:00	51	2471	TRQX	606249867956092000

22/09/2026	15:20:00	34	2471	BATE	606249867956092000
22/09/2026	15:20:00	82	2471	AQXE	592176086917705000
22/09/2026	15:20:00	79	2471	CHIX	592176086917705000
22/09/2026	15:20:23	29	2471	AQXE	592176086917716000
22/09/2026	15:20:23	200	2471	CHIX	592176086917716000
22/09/2026	15:20:23	222	2471	XLON	606249867956103000
22/09/2026	15:20:23	111	2471	TRQX	606249867956103000
22/09/2026	15:20:23	8	2471	AQXE	592176086917716000
22/09/2026	15:26:34	111	2474	BATE	592176086917927000
22/09/2026	15:26:34	340	2474	CHIX	606249867956309000
22/09/2026	15:26:34	181	2474	XLON	606249867956309000
22/09/2026	15:29:12	32	2475	BATE	592176086918009000
22/09/2026	15:29:12	74	2475	BATE	592176086918009000
22/09/2026	15:29:12	44	2475	AQXE	606249867956388000
22/09/2026	15:29:12	238	2475	AQXE	606249867956388000
22/09/2026	15:29:12	264	2475	AQXE	606249867956388000
22/09/2026	15:29:12	128	2475	AQXE	606249867956388000
22/09/2026	15:29:12	54	2475	AQXE	606249867956388000
22/09/2026	15:29:12	25	2475	AQXE	606249867956388000
22/09/2026	15:29:13	42	2475	BATE	592176086918009000
22/09/2026	15:29:13	50	2475	BATE	592176086918009000
22/09/2026	15:29:15	308	2475	BATE	592176086918010000
22/09/2026	15:29:15	333	2475	CHIX	606249867956389000
22/09/2026	15:29:15	288	2475	CHIX	592176086918010000
22/09/2026	15:29:15	222	2475	XLON	606249867956389000
22/09/2026	15:29:15	111	2475	AQXE	606249867956389000
22/09/2026	15:29:15	404	2475	XLON	592176086918010000
22/09/2026	15:29:15	34	2475	XLON	592176086918010000
22/09/2026	15:32:24	222	2474	TRQX	592176086918107000
22/09/2026	15:32:24	298	2474	AQXE	592176086918107000
22/09/2026	15:32:24	249	2474	BATE	592176086918107000
22/09/2026	15:32:24	111	2474	BATE	592176086918107000
22/09/2026	15:32:24	333	2474	CHIX	606249867956484000
22/09/2026	15:32:24	111	2474	CHIX	606249867956484000
22/09/2026	15:32:24	99	2474	XLON	592176086918107000
22/09/2026	15:32:24	412	2474	XLON	592176086918107000
22/09/2026	15:32:24	99	2474	XLON	592176086918107000
22/09/2026	15:32:24	56	2474	XLON	592176086918107000
22/09/2026	15:32:24	94	2474	TRQX	606249867956484000
22/09/2026	15:32:24	30	2474	TRQX	606249867956484000
22/09/2026	15:32:24	193	2474	XLON	592176086918107000
22/09/2026	15:32:24	545	2474	XLON	592176086918107000
22/09/2026	15:32:24	316	2474	CHIX	592176086918107000
22/09/2026	15:32:24	111	2474	TRQX	606249867956484000
22/09/2026	15:32:24	405	2474	CHIX	592176086918108000
22/09/2026	15:32:24	111	2474	TRQX	606249867956485000
22/09/2026	15:32:24	111	2474	BATE	606249867956485000
22/09/2026	15:32:24	111	2474	AQXE	592176086918108000
22/09/2026	15:32:24	33	2474	AQXE	592176086918108000
22/09/2026	15:32:38	9	2474	AQXE	592176086918114000
22/09/2026	15:32:48	69	2474	AQXE	592176086918119000
22/09/2026	15:33:23	111	2474	AQXE	606249867956512000
22/09/2026	15:33:29	111	2474	CHIX	592176086918140000
22/09/2026	15:33:29	331	2474	XLON	606249867956516000
22/09/2026	15:33:29	241	2474	XLON	606249867956516000
22/09/2026	15:37:25	319	2474	TRQX	592176086918290000
22/09/2026	15:37:25	111	2474	BATE	606249867956661000
22/09/2026	15:37:51	125	2473	TRQX	592176086918303000
22/09/2026	15:37:51	222	2473	BATE	592176086918303000

22/09/2026	15:37:51	111	2473	CHIX	606249867956674000
22/09/2026	15:37:51	23	2473	TRQX	592176086918303000
22/09/2026	15:37:51	200	2473	XLON	606249867956674000
22/09/2026	15:37:51	404	2473	XLON	606249867956674000
22/09/2026	15:41:08	111	2472	TRQX	606249867956814000
22/09/2026	15:41:08	111	2472	TRQX	592176086918446000
22/09/2026	15:41:08	37	2472	BATE	592176086918446000
22/09/2026	15:41:08	111	2472	CHIX	592176086918446000
22/09/2026	15:41:08	217	2472	AQXE	592176086918446000
22/09/2026	15:41:08	108	2472	BATE	592176086918446000
22/09/2026	15:41:08	115	2472	CHIX	592176086918446000
22/09/2026	15:41:08	111	2472	TRQX	606249867956814000
22/09/2026	15:41:08	111	2472	BATE	606249867956814000
22/09/2026	15:41:08	111	2472	CHIX	606249867956814000
22/09/2026	15:41:08	111	2472	BATE	606249867956814000
22/09/2026	15:41:08	252	2472	CHIX	606249867956814000
22/09/2026	15:41:08	34	2472	XLON	606249867956814000
22/09/2026	15:42:36	111	2471	AQXE	592176086918507000
22/09/2026	15:42:36	111	2471	CHIX	592176086918507000
22/09/2026	15:42:36	252	2471	BATE	606249867956874000
22/09/2026	15:42:36	306	2471	CHIX	606249867956874000
22/09/2026	15:48:46	4	2475	TRQX	606249867957089000
22/09/2026	15:48:46	4	2475	BATE	606249867957089000
22/09/2026	15:48:54	62	2475	TRQX	606249867957094000
22/09/2026	15:48:54	62	2475	BATE	606249867957094000
22/09/2026	15:49:03	130	2475	XLON	606249867957099000
22/09/2026	15:49:03	27	2475	XLON	606249867957099000
22/09/2026	15:49:05	156	2475	TRQX	606249867957100000
22/09/2026	15:49:05	111	2475	CHIX	592176086918737000
22/09/2026	15:49:05	102	2475	BATE	606249867957100000
22/09/2026	15:49:05	111	2475	XLON	592176086918737000
22/09/2026	15:49:05	47	2475	TRQX	592176086918737000
22/09/2026	15:49:05	111	2475	AQXE	606249867957101000
22/09/2026	15:49:06	184	2475	TRQX	592176086918738000
22/09/2026	15:49:06	111	2475	BATE	606249867957101000
22/09/2026	15:49:06	144	2475	AQXE	592176086918738000
22/09/2026	15:49:06	190	2475	AQXE	592176086918738000
22/09/2026	15:49:06	143	2475	AQXE	592176086918738000
22/09/2026	15:49:06	94	2475	TRQX	606249867957101000
22/09/2026	15:49:06	47	2474	BATE	606249867957101000
22/09/2026	15:49:06	165	2475	XLON	592176086918738000
22/09/2026	15:49:07	183	2474	BATE	606249867957101000
22/09/2026	15:50:52	22	2473	TRQX	592176086918795000
22/09/2026	15:50:52	22	2473	BATE	592176086918795000
22/09/2026	15:51:32	276	2473	CHIX	606249867957179000
22/09/2026	15:51:32	111	2473	CHIX	606249867957179000
22/09/2026	15:52:06	246	2473	BATE	592176086918835000
22/09/2026	15:52:06	89	2473	TRQX	592176086918835000
22/09/2026	15:52:06	111	2473	TRQX	592176086918835000
22/09/2026	15:52:06	180	2473	TRQX	592176086918835000
22/09/2026	15:52:06	111	2473	AQXE	606249867957197000
22/09/2026	15:52:07	111	2472	TRQX	592176086918836000
22/09/2026	15:52:07	222	2472	TRQX	606249867957198000
22/09/2026	15:52:07	348	2472	BATE	592176086918836000
22/09/2026	15:52:07	267	2472	CHIX	606249867957198000
22/09/2026	15:52:07	156	2472	TRQX	592176086918836000
22/09/2026	15:52:07	222	2472	XLON	606249867957198000
22/09/2026	15:52:07	198	2472	AQXE	592176086918836000
22/09/2026	15:52:07	222	2471	BATE	592176086918836000

22/09/2026	15:53:41	156	2471	CHIX	606249867957250000
22/09/2026	16:00:00	584	2467	CHIX	592176086919096000
22/09/2026	16:00:00	65	2467	XLON	592176086919096000
22/09/2026	16:00:00	157	2467	XLON	592176086919096000
22/09/2026	16:00:00	111	2467	TRQX	592176086919097000
22/09/2026	16:00:00	307	2467	CHIX	606249867957452000
22/09/2026	16:00:00	64	2467	XLON	606249867957452000
22/09/2026	16:01:04	333	2466	CHIX	592176086919134000
22/09/2026	16:01:04	111	2466	AQXE	592176086919134000
22/09/2026	16:01:04	182	2466	TRQX	606249867957489000
22/09/2026	16:01:04	262	2466	XLON	606249867957489000
22/09/2026	16:01:04	260	2466	BATE	606249867957489000
22/09/2026	16:01:04	151	2466	XLON	592176086919134000
22/09/2026	16:01:04	257	2466	XLON	592176086919134000
22/09/2026	16:01:04	196	2466	AQXE	606249867957489000
22/09/2026	16:01:04	111	2466	AQXE	606249867957489000
22/09/2026	16:02:41	151	2466	BATE	592176086919184000
22/09/2026	16:02:41	111	2466	TRQX	606249867957538000
22/09/2026	16:03:24	111	2467	CHIX	592176086919210000
22/09/2026	16:03:24	145	2467	BATE	606249867957563000
22/09/2026	16:06:14	344	2465	TRQX	592176086919317000
22/09/2026	16:06:14	202	2465	TRQX	606249867957668000
22/09/2026	16:06:14	111	2465	AQXE	592176086919317000
22/09/2026	16:06:14	222	2465	BATE	592176086919317000
22/09/2026	16:06:14	333	2465	CHIX	592176086919317000
22/09/2026	16:06:14	333	2465	BATE	606249867957668000
22/09/2026	16:06:14	210	2465	AQXE	606249867957668000
22/09/2026	16:06:14	166	2465	XLON	592176086919317000
22/09/2026	16:06:43	213	2464	CHIX	606249867957686000
22/09/2026	16:06:43	76	2464	CHIX	606249867957686000
22/09/2026	16:06:44	222	2464	BATE	592176086919335000
22/09/2026	16:06:44	111	2464	BATE	592176086919335000
22/09/2026	16:06:44	111	2464	TRQX	592176086919335000
22/09/2026	16:06:44	222	2464	TRQX	592176086919335000
22/09/2026	16:06:44	137	2464	CHIX	606249867957687000
22/09/2026	16:06:44	111	2464	CHIX	592176086919335000
22/09/2026	16:06:44	300	2464	XLON	606249867957687000
22/09/2026	16:08:21	252	2463	TRQX	592176086919400000
22/09/2026	16:08:21	111	2463	CHIX	592176086919400000
22/09/2026	16:08:21	141	2463	BATE	606249867957750000
22/09/2026	16:10:12	84	2462	BATE	606249867957814000
22/09/2026	16:10:12	111	2462	CHIX	592176086919465000
22/09/2026	16:10:12	27	2462	BATE	606249867957814000
22/09/2026	16:10:15	83	2462	AQXE	606249867957816000
22/09/2026	16:10:18	175	2462	AQXE	606249867957818000
22/09/2026	16:10:28	265	2462	XLON	592176086919474000
22/09/2026	16:11:27	111	2461	TRQX	592176086919512000
22/09/2026	16:11:27	111	2461	BATE	592176086919512000
22/09/2026	16:11:27	111	2461	AQXE	592176086919512000
22/09/2026	16:11:27	217	2461	CHIX	606249867957861000
22/09/2026	16:11:27	302	2461	CHIX	606249867957861000
22/09/2026	16:11:27	430	2461	XLON	592176086919512000
22/09/2026	16:12:00	111	2460	TRQX	592176086919534000
22/09/2026	16:12:00	159	2460	AQXE	606249867957882000
22/09/2026	16:12:00	324	2460	AQXE	606249867957882000
22/09/2026	16:12:00	333	2460	BATE	606249867957882000
22/09/2026	16:12:45	215	2459	BATE	592176086919570000
22/09/2026	16:12:45	111	2459	TRQX	606249867957916000
22/09/2026	16:16:15	122	2460	TRQX	592176086919728000

22/09/2026	16:16:15	127	2460	AQXE	592176086919728000
22/09/2026	16:16:15	111	2460	TRQX	606249867958070000
22/09/2026	16:16:15	111	2460	BATE	606249867958070000
22/09/2026	16:16:20	111	2459	TRQX	592176086919731000
22/09/2026	16:16:20	222	2459	BATE	592176086919731000
22/09/2026	16:16:20	121	2459	BATE	592176086919731000
22/09/2026	16:16:20	111	2459	TRQX	606249867958074000
22/09/2026	16:16:22	7	2459	CHIX	606249867958074000
22/09/2026	16:16:22	233	2459	CHIX	606249867958074000
22/09/2026	16:16:39	186	2459	CHIX	592176086919743000
22/09/2026	16:16:39	111	2458	BATE	592176086919743000
22/09/2026	16:17:27	75	2458	BATE	592176086919785000
22/09/2026	16:17:30	81	2458	BATE	592176086919786000
22/09/2026	16:17:33	66	2458	BATE	592176086919790000
22/09/2026	16:17:38	82	2458	CHIX	606249867958133000
22/09/2026	16:17:38	58	2458	CHIX	606249867958134000
22/09/2026	16:17:48	83	2458	CHIX	606249867958143000
22/09/2026	16:17:51	31	2458	CHIX	606249867958148000
22/09/2026	16:17:54	80	2458	CHIX	606249867958151000
22/09/2026	16:17:57	84	2458	CHIX	606249867958153000
22/09/2026	16:18:02	21	2458	CHIX	606249867958157000
22/09/2026	16:18:06	23	2458	XLON	592176086919820000
22/09/2026	16:18:06	74	2458	XLON	592176086919820000
22/09/2026	16:18:06	35	2458	XLON	592176086919820000
22/09/2026	16:18:11	294	2457	CHIX	606249867958164000
22/09/2026	16:20:00	238	2456	XLON	592176086919925000
22/09/2026	16:20:00	242	2456	CHIX	592176086919925000
22/09/2026	16:20:00	222	2456	AQXE	592176086919925000
22/09/2026	16:20:00	111	2456	TRQX	606249867958262000
22/09/2026	16:20:00	111	2456	BATE	606249867958262000
22/09/2026	16:20:00	238	2456	BATE	606249867958262000
22/09/2026	16:20:05	111	2455	BATE	592176086919931000
22/09/2026	16:20:05	273	2455	TRQX	592176086919931000
22/09/2026	16:20:05	111	2455	BATE	606249867958269000
22/09/2026	16:20:05	127	2455	CHIX	606249867958269000
22/09/2026	16:22:45	72	2455	BATE	606249867958391000
22/09/2026	16:22:48	83	2455	BATE	606249867958392000
22/09/2026	16:22:48	3	2455	CHIX	606249867958392000
22/09/2026	16:22:51	85	2455	BATE	606249867958394000
22/09/2026	16:22:57	79	2455	BATE	592176086920064000
22/09/2026	16:22:57	8	2455	BATE	606249867958397000
22/09/2026	16:23:00	32	2455	BATE	592176086920066000
22/09/2026	16:23:03	80	2455	BATE	592176086920068000
22/09/2026	16:23:03	31	2455	BATE	592176086920068000
22/09/2026	16:23:03	111	2455	TRQX	592176086920068000
22/09/2026	16:23:03	135	2455	CHIX	606249867958401000
22/09/2026	16:23:03	137	2455	TRQX	606249867958401000
22/09/2026	16:23:03	248	2455	CHIX	606249867958401000
22/09/2026	16:23:03	137	2455	CHIX	606249867958401000
22/09/2026	16:25:57	111	2455	BATE	592176086920207000
22/09/2026	16:25:57	6	2455	BATE	592176086920207000
22/09/2026	16:25:58	66	2455	BATE	592176086920207000
22/09/2026	16:25:58	39	2455	BATE	592176086920207000
22/09/2026	16:26:00	183	2455	AQXE	592176086920208000
22/09/2026	16:26:00	111	2455	AQXE	606249867958538000
22/09/2026	16:26:07	2	2455	CHIX	592176086920213000
22/09/2026	16:26:18	37	2455	CHIX	592176086920221000
22/09/2026	16:26:21	92	2455	CHIX	592176086920223000
22/09/2026	16:26:21	153	2455	AQXE	592176086920223000

22/09/2026	16:26:22	179	2455	CHIX	592176086920224000
22/09/2026	16:26:33	26	2455	CHIX	592176086920231000
22/09/2026	16:26:33	111	2455	CHIX	606249867958560000
22/09/2026	16:26:34	3	2455	CHIX	606249867958561000
22/09/2026	16:26:34	42	2455	CHIX	606249867958561000
22/09/2026	16:26:39	57	2455	CHIX	606249867958564000
22/09/2026	16:26:42	16	2455	CHIX	606249867958566000
22/09/2026	16:26:42	111	2455	CHIX	606249867958566000
22/09/2026	16:26:48	111	2455	TRQX	592176086920241000
22/09/2026	16:26:48	147	2455	TRQX	592176086920241000
22/09/2026	16:26:48	111	2455	TRQX	592176086920241000
22/09/2026	16:26:48	174	2455	TRQX	592176086920241000
22/09/2026	16:27:16	74	2454	BATE	592176086920262000
22/09/2026	16:27:18	80	2454	BATE	592176086920264000
22/09/2026	16:27:21	9	2454	BATE	592176086920265000
22/09/2026	16:27:25	226	2454	TRQX	592176086920268000
22/09/2026	16:27:25	222	2454	CHIX	592176086920268000
22/09/2026	16:27:25	297	2454	TRQX	606249867958596000
22/09/2026	16:27:25	333	2454	CHIX	606249867958596000
22/09/2026	16:27:25	145	2454	BATE	592176086920268000
22/09/2026	16:27:25	326	2454	XLON	592176086920268000
22/09/2026	16:27:25	185	2454	XLON	606249867958596000
22/09/2026	16:27:25	8	2454	XLON	606249867958596000
22/09/2026	16:27:25	35	2454	AQXE	592176086920268000
22/09/2026	16:27:25	150	2454	XLON	592176086920268000
22/09/2026	16:27:25	187	2454	AQXE	592176086920268000
22/09/2026	16:27:25	111	2454	CHIX	606249867958596000
22/09/2026	16:27:25	328	2454	XLON	592176086920268000
22/09/2026	16:27:25	242	2454	CHIX	592176086920268000
22/09/2026	16:27:25	111	2454	AQXE	606249867958596000
22/09/2026	16:27:25	86	2454	CHIX	592176086920268000
22/09/2026	16:27:25	61	2454	XLON	592176086920268000