Â

**FirstGroup plc**

**Transaction in own shares**

FirstGroup plc ("FirstGroup") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 18 June 2026, it has purchased the following number of its ordinary shares of 5 pence each (â€œOrdinary Sharesâ€) through RBC Europe Limited.

**Â**

| Date of Purchase | Number of Ordinary Shares Purchased | Weighted average price paid (p) | Lowest price paid (p) | Highest price paid (p) |
|---|---|---|---|---|
| 22 June 2026 | 431,000 | 187.7706 | 185.9000 | 188.2000 |
| 23 June 2026 | 470,510 | 183.4388 | 180.6000 | 185.1000 |
| 24 June 2026 | 490,000 | 186.0829 | 183.8000 | 187.4000 |
| 25 June 2026 | 489,524 | 192.1019 | 187.2000 | 194.2000 |
| 26 June 2026 | 457,485 | 191.8445 | 190.2000 | 194.6000 |

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Following the above purchase, FirstGroup holds 10,502,685 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 560,192,330. FirstGroup initially intends to hold the purchased shares as treasury shares but may cancel them in due course.

The total number of voting rights in FirstGroup, excluding treasury shares as at 26 June 2026 is 560,192,330. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, FirstGroup under the FCAâ€™s Disclosure and Transparency Rules.

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**Contacts at FirstGroup** **Â**

Marianna Bowes, Head of Investor Relations **Â**

David Blizzard, General Counsel and Company Secretary

companysecretariat@firstgroup.co.uk

Tel: +44 (0) 20 7725 3354

**Transaction details**

Issuer name: FirstGroup PLC

LEI: 549300DEJZCPWA4HKM93

ISIN: GB0003452173

Classification: 2.4. Acquisition or disposal of the issuer's own shares

Intermediary name: RBC Europe Limited

Intermediary Code: ROYCGB22

Timezone: GMT

Currency: GBp

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In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by RBC Europe Limited on behalf of FirstGroup as part of the Programme is detailed below:

**Aggregate information: Â**

| Platform | Weighted Average price of share acquired (GBp) | Total volume (shares) |
|---|---|---|
| XLON | 187.6901 | 310,208 |
| BATE | 188.7916 | 338,677 |
| CHIX | 188.1765 | 1,513,059 |
| TRQX | 188.8118 | 176,575 |

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**Individual Transactions**

**Â**

| Transaction Date | Transaction Time | Volume | Price | Platform | Transaction Ref |
|---|---|---|---|---|---|
| 22-Jun-2026 | 09:41:00 | 100 | 187.5000 | CHIX | 00336519369TRLO0 |
| 22-Jun-2026 | 09:42:00 | 416 | 187.8000 | CHIX | 00336519397TRLO0 |
| 22-Jun-2026 | 09:42:00 | 520 | 187.7000 | CHIX | 00336519398TRLO0 |
| 22-Jun-2026 | 09:45:00 | 523 | 188.0000 | CHIX | 00336519712TRLO0 |
| 22-Jun-2026 | 09:54:00 | 212 | 188.0000 | CHIX | 00336520488TRLO0 |
| 22-Jun-2026 | 09:54:00 | 847 | 188.0000 | BATE | 00336520489TRLO0 |
| 22-Jun-2026 | 09:54:00 | 799 | 188.0000 | CHIX | 00336520490TRLO0 |
| 22-Jun-2026 | 09:54:00 | 833 | 188.0000 | CHIX | 00336520491TRLO0 |
| 22-Jun-2026 | 09:54:00 | 835 | 188.0000 | TRQX | 00336520492TRLO0 |
| 22-Jun-2026 | 09:54:00 | 88 | 187.2000 | CHIX | 00336520513TRLO0 |
| 22-Jun-2026 | 09:57:00 | 335 | 187.3000 | CHIX | 00336520722TRLO0 |

| 22-Jun-2026 | 09:57:00 | 611 | 187.3000 | CHIX | 00336520733TRLO0 |
|---|---|---|---|---|---|
| 22-Jun-2026 | 09:57:00 | 396 | 187.3000 | BATE | 00336520734TRLO0 |
| 22-Jun-2026 | 09:57:00 | 401 | 187.3000 | BATE | 00336520735TRLO0 |
| 22-Jun-2026 | 09:57:00 | 2,262 | 187.3000 | CHIX | 00336520736TRLO0 |
| 22-Jun-2026 | 09:57:00 | 436 | 187.3000 | TRQX | 00336520737TRLO0 |
| 22-Jun-2026 | 10:03:00 | 146 | 187.4000 | CHIX | 00336521231TRLO0 |
| 22-Jun-2026 | 10:07:00 | 406 | 187.9000 | CHIX | 00336521634TRLO0 |
| 22-Jun-2026 | 10:08:00 | 100 | 187.9000 | CHIX | 00336521661TRLO0 |
| 22-Jun-2026 | 10:13:00 | 3,936 | 188.0000 | CHIX | 00336522271TRLO0 |
| 22-Jun-2026 | 10:13:00 | 3,338 | 188.0000 | CHIX | 00336522272TRLO0 |
| 22-Jun-2026 | 10:13:00 | 41 | 187.9000 | CHIX | 00336522275TRLO0 |
| 22-Jun-2026 | 10:16:00 | 94 | 187.9000 | CHIX | 00336522503TRLO0 |
| 22-Jun-2026 | 10:16:00 | 180 | 187.9000 | CHIX | 00336522504TRLO0 |
| 22-Jun-2026 | 10:16:00 | 603 | 187.9000 | CHIX | 00336522505TRLO0 |
| 22-Jun-2026 | 10:16:00 | 3,936 | 187.9000 | CHIX | 00336522506TRLO0 |
| 22-Jun-2026 | 10:25:00 | 100 | 187.9000 | CHIX | 00336523349TRLO0 |
| 22-Jun-2026 | 10:43:00 | 215 | 188.2000 | CHIX | 00336524875TRLO0 |
| 22-Jun-2026 | 10:43:00 | 34 | 188.2000 | CHIX | 00336524876TRLO0 |
| 22-Jun-2026 | 11:00:00 | 307 | 188.2000 | CHIX | 00336526720TRLO0 |
| 22-Jun-2026 | 11:00:00 | 831 | 188.2000 | BATE | 00336526721TRLO0 |
| 22-Jun-2026 | 11:00:00 | 859 | 188.2000 | CHIX | 00336526722TRLO0 |
| 22-Jun-2026 | 11:00:00 | 832 | 188.2000 | CHIX | 00336526723TRLO0 |
| 22-Jun-2026 | 11:00:00 | 3,830 | 188.2000 | CHIX | 00336526724TRLO0 |
| 22-Jun-2026 | 11:00:00 | 3,936 | 188.2000 | CHIX | 00336526725TRLO0 |
| 22-Jun-2026 | 12:01:00 | 439 | 188.2000 | BATE | 00336532326TRLO0 |
| 22-Jun-2026 | 12:01:00 | 3,936 | 188.2000 | BATE | 00336532327TRLO0 |
| 22-Jun-2026 | 12:01:00 | 3,936 | 188.2000 | CHIX | 00336532328TRLO0 |
| 22-Jun-2026 | 12:01:00 | 3,507 | 188.2000 | CHIX | 00336532329TRLO0 |
| 22-Jun-2026 | 12:01:00 | 413 | 188.2000 | TRQX | 00336532330TRLO0 |
| 22-Jun-2026 | 12:24:00 | 3,936 | 188.2000 | CHIX | 00336534089TRLO0 |
| 22-Jun-2026 | 12:24:00 | 285 | 188.2000 | CHIX | 00336534090TRLO0 |
| 22-Jun-2026 | 12:38:00 | 3,628 | 188.2000 | BATE | 00336535465TRLO0 |
| 22-Jun-2026 | 12:38:00 | 308 | 188.2000 | BATE | 00336535466TRLO0 |
| 22-Jun-2026 | 12:38:00 | 1,084 | 188.2000 | CHIX | 00336535467TRLO0 |
| 22-Jun-2026 | 12:38:00 | 2,567 | 188.2000 | CHIX | 00336535468TRLO0 |
| 22-Jun-2026 | 12:38:00 | 3,936 | 188.2000 | CHIX | 00336535469TRLO0 |
| 22-Jun-2026 | 12:38:00 | 3,936 | 188.2000 | TRQX | 00336535470TRLO0 |
| 22-Jun-2026 | 12:38:00 | 3,936 | 188.2000 | CHIX | 00336535471TRLO0 |
| 22-Jun-2026 | 12:39:00 | 462 | 188.2000 | CHIX | 00336535502TRLO0 |
| 22-Jun-2026 | 12:39:00 | 1,400 | 188.2000 | BATE | 00336535543TRLO0 |
| 22-Jun-2026 | 12:39:00 | 926 | 188.2000 | BATE | 00336535544TRLO0 |
| 22-Jun-2026 | 12:39:00 | 3,474 | 188.2000 | CHIX | 00336535554TRLO0 |
| 22-Jun-2026 | 12:39:00 | 1,610 | 188.2000 | BATE | 00336535555TRLO0 |
| 22-Jun-2026 | 12:39:00 | 3,936 | 188.2000 | CHIX | 00336535556TRLO0 |
| 22-Jun-2026 | 12:39:00 | 3,936 | 188.2000 | CHIX | 00336535557TRLO0 |
| 22-Jun-2026 | 12:39:00 | 352 | 188.2000 | TRQX | 00336535558TRLO0 |
| 22-Jun-2026 | 12:39:00 | 454 | 188.2000 | TRQX | 00336535559TRLO0 |
| 22-Jun-2026 | 12:39:00 | 15 | 188.2000 | TRQX | 00336535560TRLO0 |
| 22-Jun-2026 | 12:39:00 | 3,115 | 188.2000 | TRQX | 00336535561TRLO0 |
| 22-Jun-2026 | 12:39:00 | 1,240 | 188.0000 | CHIX | 00336535493TRLO0 |
| 22-Jun-2026 | 12:39:00 | 3,936 | 188.0000 | CHIX | 00336535564TRLO0 |
| 22-Jun-2026 | 12:50:00 | 655 | 187.6000 | CHIX | 00336536443TRLO0 |
| 22-Jun-2026 | 12:50:00 | 409 | 187.6000 | BATE | 00336536444TRLO0 |
| 22-Jun-2026 | 12:50:00 | 93 | 187.6000 | CHIX | 00336536445TRLO0 |
| 22-Jun-2026 | 12:50:00 | 418 | 187.6000 | CHIX | 00336536446TRLO0 |
| 22-Jun-2026 | 12:50:00 | 402 | 187.6000 | CHIX | 00336536447TRLO0 |
| 22-Jun-2026 | 12:50:00 | 432 | 187.6000 | TRQX | 00336536448TRLO0 |
| 22-Jun-2026 | 12:50:00 | 3,161 | 187.5000 | CHIX | 00336536483TRLO0 |
| 22-Jun-2026 | 12:50:00 | 388 | 187.2000 | CHIX | 00336536487TRLO0 |
| 22-Jun-2026 | 12:51:00 | 418 | 187.2000 | CHIX | 00336536525TRLO0 |
| 22-Jun-2026 | 12:51:00 | 423 | 186.9000 | CHIX | 00336536530TRLO0 |
| 22-Jun-2026 | 12:56:00 | 389 | 186.9000 | CHIX | 00336536921TRLO0 |
| 22-Jun-2026 | 12:56:00 | 406 | 186.9000 | CHIX | 00336536922TRLO0 |
| 22-Jun-2026 | 12:56:00 | 406 | 186.9000 | BATE | 00336536923TRLO0 |
| 22-Jun-2026 | 12:56:00 | 403 | 186.9000 | CHIX | 00336536924TRLO0 |

| 22-Jun-2026 | 12:56:00 | 410 | 186.9000 | TRQX | 00336536925TRLO0 |
|---|---|---|---|---|---|
| 22-Jun-2026 | 12:59:00 | 456 | 186.5000 | CHIX | 00336537100TRLO0 |
| 22-Jun-2026 | 12:59:00 | 418 | 186.5000 | BATE | 00336537101TRLO0 |
| 22-Jun-2026 | 12:59:00 | 399 | 186.5000 | CHIX | 00336537102TRLO0 |
| 22-Jun-2026 | 12:59:00 | 1,602 | 186.4000 | CHIX | 00336537111TRLO0 |
| 22-Jun-2026 | 13:02:00 | 406 | 185.9000 | CHIX | 00336537347TRLO0 |
| 22-Jun-2026 | 13:09:00 | 426 | 185.9000 | CHIX | 00336537972TRLO0 |
| 22-Jun-2026 | 13:09:00 | 415 | 185.9000 | BATE | 00336537973TRLO0 |
| 22-Jun-2026 | 13:09:00 | 409 | 185.9000 | CHIX | 00336537974TRLO0 |
| 22-Jun-2026 | 13:09:00 | 426 | 185.9000 | CHIX | 00336537975TRLO0 |
| 22-Jun-2026 | 13:09:00 | 415 | 185.9000 | TRQX | 00336537976TRLO0 |
| 22-Jun-2026 | 13:14:00 | 401 | 186.7000 | CHIX | 00336538353TRLO0 |
| 22-Jun-2026 | 13:14:00 | 421 | 186.7000 | CHIX | 00336538354TRLO0 |
| 22-Jun-2026 | 13:14:00 | 822 | 186.7000 | CHIX | 00336538355TRLO0 |
| 22-Jun-2026 | 13:14:00 | 856 | 186.7000 | CHIX | 00336538356TRLO0 |
| 22-Jun-2026 | 13:15:00 | 401 | 186.8000 | BATE | 00336538417TRLO0 |
| 22-Jun-2026 | 13:16:00 | 845 | 186.9000 | CHIX | 00336538537TRLO0 |
| 22-Jun-2026 | 13:16:00 | 1,030 | 186.9000 | CHIX | 00336538538TRLO0 |
| 22-Jun-2026 | 13:24:00 | 368 | 187.1000 | CHIX | 00336539443TRLO0 |
| 22-Jun-2026 | 13:24:00 | 744 | 187.1000 | CHIX | 00336539444TRLO0 |
| 22-Jun-2026 | 13:24:00 | 1,211 | 187.1000 | CHIX | 00336539445TRLO0 |
| 22-Jun-2026 | 13:24:00 | 2,449 | 187.1000 | CHIX | 00336539446TRLO0 |
| 22-Jun-2026 | 13:24:00 | 1,235 | 187.0000 | CHIX | 00336539447TRLO0 |
| 22-Jun-2026 | 13:24:00 | 402 | 187.0000 | BATE | 00336539448TRLO0 |
| 22-Jun-2026 | 13:33:00 | 408 | 187.2000 | CHIX | 00336540654TRLO0 |
| 22-Jun-2026 | 13:33:00 | 421 | 187.2000 | BATE | 00336540655TRLO0 |
| 22-Jun-2026 | 13:33:00 | 452 | 187.2000 | CHIX | 00336540656TRLO0 |
| 22-Jun-2026 | 13:33:00 | 843 | 187.2000 | CHIX | 00336540657TRLO0 |
| 22-Jun-2026 | 13:33:00 | 420 | 187.2000 | TRQX | 00336540658TRLO0 |
| 22-Jun-2026 | 13:37:00 | 433 | 187.1000 | CHIX | 00336541039TRLO0 |
| 22-Jun-2026 | 13:37:00 | 825 | 187.1000 | BATE | 00336541040TRLO0 |
| 22-Jun-2026 | 13:37:00 | 410 | 187.1000 | CHIX | 00336541041TRLO0 |
| 22-Jun-2026 | 13:37:00 | 854 | 187.1000 | CHIX | 00336541042TRLO0 |
| 22-Jun-2026 | 13:42:00 | 419 | 187.6000 | CHIX | 00336541553TRLO0 |
| 22-Jun-2026 | 13:44:00 | 2,377 | 187.5000 | CHIX | 00336541699TRLO0 |
| 22-Jun-2026 | 13:44:00 | 1,650 | 187.5000 | BATE | 00336541700TRLO0 |
| 22-Jun-2026 | 13:44:00 | 1,559 | 187.5000 | CHIX | 00336541701TRLO0 |
| 22-Jun-2026 | 13:44:00 | 396 | 187.5000 | TRQX | 00336541702TRLO0 |
| 22-Jun-2026 | 13:44:00 | 1,088 | 187.5000 | XLON | 00336541703TRLO0 |
| 22-Jun-2026 | 13:44:00 | 157 | 187.5000 | XLON | 00336541704TRLO0 |
| 22-Jun-2026 | 13:52:00 | 2,215 | 187.9000 | CHIX | 00336542490TRLO0 |
| 22-Jun-2026 | 13:52:00 | 411 | 187.8000 | CHIX | 00336542491TRLO0 |
| 22-Jun-2026 | 13:52:00 | 838 | 187.8000 | CHIX | 00336542492TRLO0 |
| 22-Jun-2026 | 13:52:00 | 346 | 187.8000 | CHIX | 00336542493TRLO0 |
| 22-Jun-2026 | 13:52:00 | 1,117 | 187.8000 | CHIX | 00336542494TRLO0 |
| 22-Jun-2026 | 13:52:00 | 807 | 187.8000 | BATE | 00336542495TRLO0 |
| 22-Jun-2026 | 13:52:00 | 445 | 187.6000 | CHIX | 00336542510TRLO0 |
| 22-Jun-2026 | 13:53:00 | 453 | 187.3000 | CHIX | 00336542635TRLO0 |
| 22-Jun-2026 | 13:53:00 | 377 | 187.2000 | CHIX | 00336542636TRLO0 |
| 22-Jun-2026 | 13:53:00 | 247 | 187.2000 | CHIX | 00336542637TRLO0 |
| 22-Jun-2026 | 14:00:00 | 1,231 | 187.3000 | CHIX | 00336543249TRLO0 |
| 22-Jun-2026 | 14:05:00 | 885 | 187.7000 | BATE | 00336544025TRLO0 |
| 22-Jun-2026 | 14:05:00 | 857 | 187.7000 | CHIX | 00336544026TRLO0 |
| 22-Jun-2026 | 14:05:00 | 1,558 | 187.7000 | CHIX | 00336544027TRLO0 |
| 22-Jun-2026 | 14:05:00 | 130 | 187.7000 | CHIX | 00336544028TRLO0 |
| 22-Jun-2026 | 14:05:00 | 403 | 187.7000 | TRQX | 00336544029TRLO0 |
| 22-Jun-2026 | 14:05:00 | 852 | 187.7000 | XLON | 00336544030TRLO0 |
| 22-Jun-2026 | 14:05:00 | 863 | 187.7000 | TRQX | 00336544031TRLO0 |
| 22-Jun-2026 | 14:10:00 | 752 | 187.6000 | CHIX | 00336544558TRLO0 |
| 22-Jun-2026 | 14:10:00 | 416 | 187.6000 | BATE | 00336544559TRLO0 |
| 22-Jun-2026 | 14:10:00 | 993 | 187.6000 | CHIX | 00336544560TRLO0 |
| 22-Jun-2026 | 14:10:00 | 429 | 187.6000 | XLON | 00336544561TRLO0 |
| 22-Jun-2026 | 14:10:00 | 442 | 187.6000 | XLON | 00336544562TRLO0 |
| 22-Jun-2026 | 14:10:00 | 388 | 187.6000 | TRQX | 00336544563TRLO0 |
| 22-Jun-2026 | 14:12:00 | 418 | 187.6000 | CHIX | 00336544866TRLO0 |

| 22-Jun-2026 | 14:12:00 | 405 | 187.6000 | CHIX | 00336544867TRLO0 |
|---|---|---|---|---|---|
| 22-Jun-2026 | 14:20:00 | 1,262 | 187.9000 | XLON | 00336545583TRLO0 |
| 22-Jun-2026 | 14:20:00 | 2,600 | 187.9000 | CHIX | 00336545584TRLO0 |
| 22-Jun-2026 | 14:24:00 | 3,936 | 188.1000 | CHIX | 00336546085TRLO0 |
| 22-Jun-2026 | 14:24:00 | 330 | 188.1000 | XLON | 00336546088TRLO0 |
| 22-Jun-2026 | 14:24:00 | 141 | 188.1000 | XLON | 00336546089TRLO0 |
| 22-Jun-2026 | 14:24:00 | 118 | 188.1000 | XLON | 00336546090TRLO0 |
| 22-Jun-2026 | 14:24:00 | 1,501 | 188.0000 | CHIX | 00336546086TRLO0 |
| 22-Jun-2026 | 14:24:00 | 2,713 | 188.0000 | CHIX | 00336546087TRLO0 |
| 22-Jun-2026 | 14:29:00 | 426 | 188.2000 | CHIX | 00336546670TRLO0 |
| 22-Jun-2026 | 14:29:00 | 852 | 188.2000 | CHIX | 00336546671TRLO0 |
| 22-Jun-2026 | 14:29:00 | 1,123 | 188.2000 | CHIX | 00336546672TRLO0 |
| 22-Jun-2026 | 14:29:00 | 502 | 188.2000 | CHIX | 00336546673TRLO0 |
| 22-Jun-2026 | 14:29:00 | 854 | 188.2000 | BATE | 00336546674TRLO0 |
| 22-Jun-2026 | 14:29:00 | 536 | 188.2000 | CHIX | 00336546675TRLO0 |
| 22-Jun-2026 | 14:57:00 | 94 | 188.2000 | TRQX | 00336556761TRLO0 |
| 22-Jun-2026 | 14:58:00 | 115 | 188.2000 | CHIX | 00336557099TRLO0 |
| 22-Jun-2026 | 14:59:00 | 132 | 188.2000 | CHIX | 00336557308TRLO0 |
| 22-Jun-2026 | 14:59:00 | 97 | 188.2000 | CHIX | 00336557400TRLO0 |
| 22-Jun-2026 | 15:02:00 | 1,956 | 188.2000 | CHIX | 00336558024TRLO0 |
| 22-Jun-2026 | 15:02:00 | 695 | 188.2000 | BATE | 00336558025TRLO0 |
| 22-Jun-2026 | 15:02:00 | 795 | 188.2000 | CHIX | 00336558038TRLO0 |
| 22-Jun-2026 | 15:02:00 | 1,400 | 188.2000 | BATE | 00336558039TRLO0 |
| 22-Jun-2026 | 15:02:00 | 1,841 | 188.2000 | BATE | 00336558040TRLO0 |
| 22-Jun-2026 | 15:02:00 | 775 | 188.2000 | TRQX | 00336558041TRLO0 |
| 22-Jun-2026 | 15:02:00 | 1,400 | 188.2000 | TRQX | 00336558042TRLO0 |
| 22-Jun-2026 | 15:02:00 | 1,667 | 188.2000 | TRQX | 00336558043TRLO0 |
| 22-Jun-2026 | 15:15:00 | 713 | 188.2000 | XLON | 00336561537TRLO0 |
| 22-Jun-2026 | 15:18:00 | 2,919 | 188.2000 | BATE | 00336562496TRLO0 |
| 22-Jun-2026 | 15:18:00 | 1,017 | 188.2000 | BATE | 00336562497TRLO0 |
| 22-Jun-2026 | 15:18:00 | 383 | 188.2000 | CHIX | 00336562498TRLO0 |
| 22-Jun-2026 | 15:18:00 | 458 | 188.2000 | CHIX | 00336562499TRLO0 |
| 22-Jun-2026 | 15:18:00 | 3,936 | 188.2000 | CHIX | 00336562500TRLO0 |
| 22-Jun-2026 | 15:18:00 | 3,936 | 188.2000 | CHIX | 00336562501TRLO0 |
| 22-Jun-2026 | 15:18:00 | 3,223 | 188.2000 | XLON | 00336562502TRLO0 |
| 22-Jun-2026 | 15:19:00 | 3,936 | 188.1000 | CHIX | 00336562793TRLO0 |
| 22-Jun-2026 | 15:20:00 | 3,356 | 188.1000 | BATE | 00336563082TRLO0 |
| 22-Jun-2026 | 15:21:00 | 3,936 | 188.2000 | CHIX | 00336563352TRLO0 |
| 22-Jun-2026 | 15:21:00 | 1,400 | 188.2000 | BATE | 00336563353TRLO0 |
| 22-Jun-2026 | 15:21:00 | 2,536 | 188.2000 | BATE | 00336563354TRLO0 |
| 22-Jun-2026 | 15:21:00 | 159 | 188.2000 | CHIX | 00336563355TRLO0 |
| 22-Jun-2026 | 15:21:00 | 1,400 | 188.2000 | CHIX | 00336563356TRLO0 |
| 22-Jun-2026 | 15:21:00 | 986 | 188.2000 | CHIX | 00336563357TRLO0 |
| 22-Jun-2026 | 15:21:00 | 1,391 | 188.2000 | CHIX | 00336563358TRLO0 |
| 22-Jun-2026 | 15:21:00 | 12 | 188.2000 | CHIX | 00336563359TRLO0 |
| 22-Jun-2026 | 15:21:00 | 336 | 188.2000 | CHIX | 00336563360TRLO0 |
| 22-Jun-2026 | 15:21:00 | 2,662 | 188.2000 | CHIX | 00336563361TRLO0 |
| 22-Jun-2026 | 15:21:00 | 3,162 | 188.2000 | TRQX | 00336563362TRLO0 |
| 22-Jun-2026 | 15:21:00 | 774 | 188.2000 | TRQX | 00336563363TRLO0 |
| 22-Jun-2026 | 15:21:00 | 926 | 188.2000 | CHIX | 00336563364TRLO0 |
| 22-Jun-2026 | 15:22:00 | 868 | 188.0000 | CHIX | 00336563371TRLO0 |
| 22-Jun-2026 | 15:22:00 | 3,068 | 188.0000 | CHIX | 00336563372TRLO0 |
| 22-Jun-2026 | 15:23:00 | 170 | 188.0000 | CHIX | 00336563690TRLO0 |
| 22-Jun-2026 | 15:23:00 | 3,766 | 188.0000 | CHIX | 00336563691TRLO0 |
| 22-Jun-2026 | 15:23:00 | 1,350 | 188.0000 | BATE | 00336563692TRLO0 |
| 22-Jun-2026 | 15:23:00 | 3,936 | 188.0000 | XLON | 00336563693TRLO0 |
| 22-Jun-2026 | 15:23:00 | 226 | 188.0000 | CHIX | 00336563694TRLO0 |
| 22-Jun-2026 | 15:23:00 | 3,710 | 188.0000 | CHIX | 00336563695TRLO0 |
| 22-Jun-2026 | 15:23:00 | 1,289 | 188.0000 | CHIX | 00336563696TRLO0 |
| 22-Jun-2026 | 15:23:00 | 612 | 188.0000 | BATE | 00336563697TRLO0 |
| 22-Jun-2026 | 15:23:00 | 1,974 | 188.0000 | BATE | 00336563698TRLO0 |
| 22-Jun-2026 | 15:23:00 | 804 | 188.0000 | CHIX | 00336563699TRLO0 |
| 22-Jun-2026 | 15:23:00 | 1,843 | 188.0000 | CHIX | 00336563700TRLO0 |
| 22-Jun-2026 | 15:23:00 | 1,319 | 187.9000 | CHIX | 00336563708TRLO0 |

| 22-Jun-2026 | 15:23:00 | 1,141 | 187.9000 | CHIX | 00336563709TRLO0 |
|---|---|---|---|---|---|
| 22-Jun-2026 | 15:23:00 | 1,476 | 187.9000 | CHIX | 00336563725TRLO0 |
| 22-Jun-2026 | 15:23:00 | 3,936 | 187.9000 | CHIX | 00336563726TRLO0 |
| 22-Jun-2026 | 15:23:00 | 2,100 | 187.9000 | XLON | 00336563727TRLO0 |
| 22-Jun-2026 | 15:23:00 | 1,295 | 187.9000 | XLON | 00336563728TRLO0 |
| 22-Jun-2026 | 15:24:00 | 541 | 187.9000 | CHIX | 00336563821TRLO0 |
| 22-Jun-2026 | 15:24:00 | 3,936 | 187.9000 | CHIX | 00336563822TRLO0 |
| 22-Jun-2026 | 15:24:00 | 473 | 187.9000 | CHIX | 00336563823TRLO0 |
| 22-Jun-2026 | 15:24:00 | 1,466 | 187.9000 | XLON | 00336563824TRLO0 |
| 22-Jun-2026 | 15:24:00 | 85 | 187.9000 | XLON | 00336563825TRLO0 |
| 22-Jun-2026 | 15:24:00 | 2,385 | 187.9000 | XLON | 00336563826TRLO0 |
| 22-Jun-2026 | 15:28:00 | 1,460 | 188.0000 | BATE | 00336565852TRLO0 |
| 22-Jun-2026 | 15:28:00 | 3,936 | 188.0000 | XLON | 00336565853TRLO0 |
| 22-Jun-2026 | 15:28:00 | 1,748 | 188.0000 | CHIX | 00336565879TRLO0 |
| 22-Jun-2026 | 15:28:00 | 2,476 | 188.0000 | BATE | 00336565880TRLO0 |
| 22-Jun-2026 | 15:28:00 | 616 | 188.0000 | CHIX | 00336565881TRLO0 |
| 22-Jun-2026 | 15:28:00 | 35 | 188.0000 | CHIX | 00336565882TRLO0 |
| 22-Jun-2026 | 15:28:00 | 1,537 | 188.0000 | CHIX | 00336565883TRLO0 |
| 22-Jun-2026 | 15:28:00 | 3,936 | 188.0000 | CHIX | 00336565884TRLO0 |
| 22-Jun-2026 | 15:28:00 | 1,873 | 188.0000 | CHIX | 00336565885TRLO0 |
| 22-Jun-2026 | 15:28:00 | 1,111 | 188.0000 | CHIX | 00336565886TRLO0 |
| 22-Jun-2026 | 15:29:00 | 952 | 188.0000 | CHIX | 00336566159TRLO0 |
| 22-Jun-2026 | 15:29:00 | 418 | 188.0000 | BATE | 00336566160TRLO0 |
| 22-Jun-2026 | 15:29:00 | 3,936 | 188.0000 | CHIX | 00336566161TRLO0 |
| 22-Jun-2026 | 15:29:00 | 3,936 | 188.0000 | CHIX | 00336566162TRLO0 |
| 22-Jun-2026 | 15:29:00 | 452 | 188.0000 | TRQX | 00336566163TRLO0 |
| 22-Jun-2026 | 15:29:00 | 879 | 187.9000 | CHIX | 00336566249TRLO0 |
| 22-Jun-2026 | 15:31:00 | 1,122 | 187.7000 | CHIX | 00336566734TRLO0 |
| 22-Jun-2026 | 15:31:00 | 434 | 187.7000 | CHIX | 00336566735TRLO0 |
| 22-Jun-2026 | 15:31:00 | 424 | 187.7000 | XLON | 00336566736TRLO0 |
| 22-Jun-2026 | 15:31:00 | 430 | 187.7000 | TRQX | 00336566737TRLO0 |
| 22-Jun-2026 | 15:31:00 | 414 | 187.7000 | TRQX | 00336566738TRLO0 |
| 22-Jun-2026 | 15:33:00 | 464 | 187.6000 | BATE | 00336567268TRLO0 |
| 22-Jun-2026 | 15:33:00 | 452 | 187.6000 | CHIX | 00336567269TRLO0 |
| 22-Jun-2026 | 15:33:00 | 823 | 187.6000 | CHIX | 00336567270TRLO0 |
| 22-Jun-2026 | 15:33:00 | 1,223 | 187.6000 | CHIX | 00336567271TRLO0 |
| 22-Jun-2026 | 15:33:00 | 1,035 | 187.6000 | XLON | 00336567272TRLO0 |
| 22-Jun-2026 | 15:33:00 | 187 | 187.6000 | CHIX | 00336567274TRLO0 |
| 22-Jun-2026 | 15:39:00 | 440 | 187.1000 | CHIX | 00336568440TRLO0 |
| 22-Jun-2026 | 15:39:00 | 434 | 187.1000 | CHIX | 00336568441TRLO0 |
| 22-Jun-2026 | 15:39:00 | 421 | 187.1000 | TRQX | 00336568442TRLO0 |
| 22-Jun-2026 | 15:39:00 | 451 | 187.1000 | XLON | 00336568443TRLO0 |
| 22-Jun-2026 | 15:39:00 | 451 | 187.1000 | XLON | 00336568444TRLO0 |
| 22-Jun-2026 | 15:50:00 | 3,412 | 186.7000 | CHIX | 00336571393TRLO0 |
| 22-Jun-2026 | 15:50:00 | 1,025 | 186.7000 | CHIX | 00336571394TRLO0 |
| 22-Jun-2026 | 15:53:00 | 3,936 | 187.5000 | BATE | 00336572215TRLO0 |
| 22-Jun-2026 | 15:53:00 | 2,014 | 187.5000 | TRQX | 00336572216TRLO0 |
| 22-Jun-2026 | 15:53:00 | 3,936 | 187.5000 | XLON | 00336572217TRLO0 |
| 22-Jun-2026 | 15:53:00 | 1,158 | 187.5000 | CHIX | 00336572218TRLO0 |
| 22-Jun-2026 | 15:54:00 | 6 | 187.5000 | CHIX | 00336572504TRLO0 |
| 22-Jun-2026 | 15:54:00 | 2,772 | 187.5000 | CHIX | 00336572505TRLO0 |
| 22-Jun-2026 | 15:54:00 | 3,936 | 187.5000 | CHIX | 00336572506TRLO0 |
| 22-Jun-2026 | 15:54:00 | 3,936 | 187.5000 | CHIX | 00336572507TRLO0 |
| 22-Jun-2026 | 15:54:00 | 3,936 | 187.5000 | BATE | 00336572508TRLO0 |
| 22-Jun-2026 | 15:54:00 | 1,400 | 187.5000 | TRQX | 00336572509TRLO0 |
| 22-Jun-2026 | 15:54:00 | 522 | 187.5000 | TRQX | 00336572510TRLO0 |
| 22-Jun-2026 | 15:54:00 | 494 | 187.4000 | CHIX | 00336572523TRLO0 |
| 22-Jun-2026 | 15:54:00 | 2,925 | 187.4000 | CHIX | 00336572524TRLO0 |
| 22-Jun-2026 | 15:54:00 | 421 | 187.2000 | BATE | 00336572540TRLO0 |
| 22-Jun-2026 | 15:55:00 | 364 | 187.1000 | CHIX | 00336572581TRLO0 |
| 22-Jun-2026 | 15:55:00 | 93 | 187.1000 | CHIX | 00336572582TRLO0 |
| 22-Jun-2026 | 15:56:00 | 473 | 187.2000 | CHIX | 00336572810TRLO0 |
| 22-Jun-2026 | 15:56:00 | 429 | 187.1000 | CHIX | 00336572811TRLO0 |
| 22-Jun-2026 | 15:56:00 | 416 | 187.1000 | BATE | 00336572812TRLO0 |
| 22-Jun-2026 | 16:00:00 | 2,235 | 187.4000 | CHIX | 00336574962TRLO0 |

| 22-Jun-2026 | 16:00:00 | 412 | 187.4000 | BATE | 00336574963TRLO0 |
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| 22-Jun-2026 | 16:00:00 | 2,983 | 187.4000 | CHIX | 00336574964TRLO0 |
| 22-Jun-2026 | 16:00:00 | 459 | 187.1000 | CHIX | 00336574844TRLO0 |
| 22-Jun-2026 | 16:00:00 | 440 | 187.1000 | CHIX | 00336574845TRLO0 |
| 22-Jun-2026 | 16:00:00 | 1,972 | 187.1000 | CHIX | 00336574846TRLO0 |
| 22-Jun-2026 | 16:04:00 | 563 | 187.4000 | CHIX | 00336575758TRLO0 |
| 22-Jun-2026 | 16:06:00 | 795 | 187.4000 | BATE | 00336576285TRLO0 |
| 22-Jun-2026 | 16:06:00 | 220 | 187.4000 | TRQX | 00336576286TRLO0 |
| 22-Jun-2026 | 16:06:00 | 14 | 187.4000 | TRQX | 00336576287TRLO0 |
| 22-Jun-2026 | 16:06:00 | 131 | 187.4000 | BATE | 00336576288TRLO0 |
| 22-Jun-2026 | 16:06:00 | 174 | 187.4000 | TRQX | 00336576289TRLO0 |
| 22-Jun-2026 | 16:11:00 | 390 | 187.4000 | CHIX | 00336577618TRLO0 |
| 22-Jun-2026 | 16:11:00 | 428 | 187.4000 | CHIX | 00336577619TRLO0 |
| 22-Jun-2026 | 16:11:00 | 866 | 187.4000 | CHIX | 00336577620TRLO0 |
| 22-Jun-2026 | 16:11:00 | 1,208 | 187.4000 | CHIX | 00336577621TRLO0 |
| 22-Jun-2026 | 16:11:00 | 2,728 | 187.4000 | CHIX | 00336577622TRLO0 |
| 22-Jun-2026 | 16:11:00 | 3,936 | 187.4000 | CHIX | 00336577623TRLO0 |
| 22-Jun-2026 | 16:13:00 | 3,162 | 187.4000 | CHIX | 00336578239TRLO0 |
| 22-Jun-2026 | 16:13:00 | 774 | 187.4000 | CHIX | 00336578240TRLO0 |
| 22-Jun-2026 | 16:14:00 | 451 | 187.3000 | CHIX | 00336578423TRLO0 |
| 22-Jun-2026 | 16:15:00 | 3,485 | 187.3000 | CHIX | 00336578773TRLO0 |
| 22-Jun-2026 | 16:15:00 | 951 | 187.3000 | CHIX | 00336578774TRLO0 |
| 22-Jun-2026 | 16:18:00 | 687 | 187.6000 | CHIX | 00336580403TRLO0 |
| 22-Jun-2026 | 16:18:00 | 3,936 | 187.6000 | BATE | 00336580404TRLO0 |
| 22-Jun-2026 | 16:18:00 | 3,249 | 187.6000 | CHIX | 00336580405TRLO0 |
| 22-Jun-2026 | 16:18:00 | 3,936 | 187.6000 | CHIX | 00336580406TRLO0 |
| 22-Jun-2026 | 16:18:00 | 3,936 | 187.6000 | CHIX | 00336580407TRLO0 |
| 22-Jun-2026 | 16:18:00 | 3,936 | 187.6000 | XLON | 00336580408TRLO0 |
| 22-Jun-2026 | 16:19:00 | 166 | 187.5000 | BATE | 00336580907TRLO0 |
| 22-Jun-2026 | 16:19:00 | 475 | 187.5000 | CHIX | 00336580908TRLO0 |
| 22-Jun-2026 | 16:19:00 | 453 | 187.5000 | CHIX | 00336580909TRLO0 |
| 22-Jun-2026 | 16:19:00 | 288 | 187.5000 | BATE | 00336580910TRLO0 |
| 22-Jun-2026 | 16:19:00 | 451 | 187.5000 | CHIX | 00336580980TRLO0 |
| 22-Jun-2026 | 16:19:00 | 1,400 | 187.5000 | CHIX | 00336580981TRLO0 |
| 22-Jun-2026 | 16:19:00 | 1,255 | 187.5000 | CHIX | 00336580982TRLO0 |
| 22-Jun-2026 | 16:19:00 | 679 | 187.5000 | CHIX | 00336580983TRLO0 |
| 22-Jun-2026 | 16:19:00 | 804 | 187.5000 | TRQX | 00336580984TRLO0 |
| 22-Jun-2026 | 16:19:00 | 419 | 187.5000 | CHIX | 00336580985TRLO0 |
| 22-Jun-2026 | 16:20:00 | 398 | 187.4000 | BATE | 00336581121TRLO0 |
| 22-Jun-2026 | 16:23:00 | 414 | 187.4000 | BATE | 00336582702TRLO0 |
| 22-Jun-2026 | 16:23:00 | 425 | 187.4000 | BATE | 00336582703TRLO0 |
| 22-Jun-2026 | 16:23:00 | 474 | 187.4000 | CHIX | 00336582704TRLO0 |
| 22-Jun-2026 | 16:23:00 | 456 | 187.4000 | CHIX | 00336582705TRLO0 |
| 22-Jun-2026 | 16:23:00 | 448 | 187.4000 | TRQX | 00336582706TRLO0 |
| 22-Jun-2026 | 16:24:00 | 3,936 | 187.6000 | CHIX | 00336583051TRLO0 |
| 22-Jun-2026 | 16:24:00 | 3,936 | 187.6000 | XLON | 00336583052TRLO0 |
| 22-Jun-2026 | 16:24:00 | 3,936 | 187.6000 | CHIX | 00336583053TRLO0 |
| 22-Jun-2026 | 16:24:00 | 273 | 187.5000 | BATE | 00336582977TRLO0 |
| 22-Jun-2026 | 16:24:00 | 3,663 | 187.5000 | BATE | 00336582978TRLO0 |
| 22-Jun-2026 | 16:24:00 | 921 | 187.5000 | CHIX | 00336582979TRLO0 |
| 22-Jun-2026 | 16:24:00 | 517 | 187.5000 | XLON | 00336582980TRLO0 |
| 22-Jun-2026 | 16:24:00 | 1,400 | 187.5000 | CHIX | 00336583054TRLO0 |
| 22-Jun-2026 | 16:24:00 | 1,615 | 187.5000 | CHIX | 00336583055TRLO0 |
| 22-Jun-2026 | 16:24:00 | 2,585 | 187.5000 | CHIX | 00336583056TRLO0 |
| 22-Jun-2026 | 16:24:00 | 1,351 | 187.5000 | CHIX | 00336583057TRLO0 |
| 22-Jun-2026 | 16:29:00 | 2,146 | 187.3000 | CHIX | 00336586715TRLO0 |
| 22-Jun-2026 | 16:29:00 | 230 | 187.3000 | CHIX | 00336586716TRLO0 |
| 22-Jun-2026 | 16:29:00 | 1,560 | 187.3000 | CHIX | 00336586717TRLO0 |
| 22-Jun-2026 | 16:29:00 | 3,771 | 187.3000 | CHIX | 00336586718TRLO0 |
| 23-Jun-2026 | 08:34:00 | 1,277 | 185.0000 | CHIX | 00336667578TRLO0 |
| 23-Jun-2026 | 08:34:00 | 914 | 185.0000 | BATE | 00336667579TRLO0 |
| 23-Jun-2026 | 08:34:00 | 899 | 185.0000 | BATE | 00336667581TRLO0 |
| 23-Jun-2026 | 08:34:00 | 2,113 | 185.0000 | BATE | 00336667582TRLO0 |
| 23-Jun-2026 | 08:34:00 | 3 | 185.0000 | CHIX | 00336667583TRLO0 |
| 23-Jun-2026 | 08:34:00 | 1,900 | 185.0000 | CHIX | 00336667584TRLO0 |

| 23-Jun-2026 | 08:34:00 | 2,023 | 185.0000 | CHIX | 00336667585TRLO0 |
|---|---|---|---|---|---|
| 23-Jun-2026 | 08:34:00 | 3,926 | 185.0000 | CHIX | 00336667586TRLO0 |
| 23-Jun-2026 | 08:34:00 | 454 | 185.0000 | XLON | 00336667587TRLO0 |
| 23-Jun-2026 | 08:34:00 | 2,800 | 185.0000 | XLON | 00336667588TRLO0 |
| 23-Jun-2026 | 08:34:00 | 672 | 185.0000 | XLON | 00336667589TRLO0 |
| 23-Jun-2026 | 08:34:00 | 3,926 | 184.2000 | CHIX | 00336667613TRLO0 |
| 23-Jun-2026 | 08:34:00 | 3,926 | 184.0000 | CHIX | 00336667616TRLO0 |
| 23-Jun-2026 | 08:39:00 | 896 | 184.0000 | CHIX | 00336669034TRLO0 |
| 23-Jun-2026 | 08:39:00 | 3,030 | 184.0000 | CHIX | 00336669036TRLO0 |
| 23-Jun-2026 | 08:39:00 | 1,328 | 184.0000 | BATE | 00336669037TRLO0 |
| 23-Jun-2026 | 08:39:00 | 3,926 | 184.0000 | CHIX | 00336669038TRLO0 |
| 23-Jun-2026 | 08:39:00 | 1,511 | 184.0000 | XLON | 00336669039TRLO0 |
| 23-Jun-2026 | 08:39:00 | 1,608 | 184.0000 | XLON | 00336669040TRLO0 |
| 23-Jun-2026 | 08:39:00 | 2,318 | 184.0000 | XLON | 00336669041TRLO0 |
| 23-Jun-2026 | 08:39:00 | 482 | 183.8000 | CHIX | 00336669098TRLO0 |
| 23-Jun-2026 | 08:40:00 | 711 | 183.6000 | CHIX | 00336669209TRLO0 |
| 23-Jun-2026 | 08:40:00 | 538 | 183.5000 | CHIX | 00336669316TRLO0 |
| 23-Jun-2026 | 08:41:00 | 426 | 183.3000 | CHIX | 00336669493TRLO0 |
| 23-Jun-2026 | 08:45:00 | 428 | 183.6000 | CHIX | 00336670654TRLO0 |
| 23-Jun-2026 | 08:47:00 | 412 | 183.3000 | CHIX | 00336671123TRLO0 |
| 23-Jun-2026 | 08:47:00 | 428 | 183.3000 | BATE | 00336671124TRLO0 |
| 23-Jun-2026 | 08:47:00 | 438 | 183.3000 | CHIX | 00336671125TRLO0 |
| 23-Jun-2026 | 08:47:00 | 798 | 183.3000 | CHIX | 00336671126TRLO0 |
| 23-Jun-2026 | 08:47:00 | 421 | 183.3000 | XLON | 00336671127TRLO0 |
| 23-Jun-2026 | 08:52:00 | 431 | 183.1000 | BATE | 00336672100TRLO0 |
| 23-Jun-2026 | 08:52:00 | 872 | 183.1000 | CHIX | 00336672101TRLO0 |
| 23-Jun-2026 | 08:52:00 | 421 | 183.1000 | XLON | 00336672102TRLO0 |
| 23-Jun-2026 | 08:52:00 | 420 | 183.1000 | TRQX | 00336672103TRLO0 |
| 23-Jun-2026 | 08:52:00 | 425 | 183.1000 | XLON | 00336672104TRLO0 |
| 23-Jun-2026 | 08:52:00 | 1,079 | 183.0000 | CHIX | 00336672173TRLO0 |
| 23-Jun-2026 | 08:56:00 | 451 | 182.9000 | CHIX | 00336673006TRLO0 |
| 23-Jun-2026 | 08:56:00 | 1,283 | 182.8000 | CHIX | 00336673007TRLO0 |
| 23-Jun-2026 | 08:56:00 | 436 | 182.8000 | TRQX | 00336673008TRLO0 |
| 23-Jun-2026 | 08:56:00 | 856 | 182.8000 | CHIX | 00336673009TRLO0 |
| 23-Jun-2026 | 08:57:00 | 463 | 182.4000 | CHIX | 00336673200TRLO0 |
| 23-Jun-2026 | 09:08:00 | 888 | 181.5000 | CHIX | 00336677289TRLO0 |
| 23-Jun-2026 | 09:08:00 | 915 | 181.5000 | BATE | 00336677290TRLO0 |
| 23-Jun-2026 | 09:08:00 | 904 | 181.5000 | CHIX | 00336677291TRLO0 |
| 23-Jun-2026 | 09:08:00 | 832 | 181.5000 | CHIX | 00336677292TRLO0 |
| 23-Jun-2026 | 09:08:00 | 899 | 181.5000 | TRQX | 00336677293TRLO0 |
| 23-Jun-2026 | 09:08:00 | 3,437 | 181.4000 | CHIX | 00336677300TRLO0 |
| 23-Jun-2026 | 09:09:00 | 445 | 181.4000 | CHIX | 00336677502TRLO0 |
| 23-Jun-2026 | 09:09:00 | 471 | 181.3000 | CHIX | 00336677506TRLO0 |
| 23-Jun-2026 | 09:10:00 | 413 | 181.1000 | CHIX | 00336677741TRLO0 |
| 23-Jun-2026 | 09:12:00 | 445 | 180.6000 | CHIX | 00336678327TRLO0 |
| 23-Jun-2026 | 09:12:00 | 437 | 180.6000 | CHIX | 00336678328TRLO0 |
| 23-Jun-2026 | 09:31:00 | 908 | 182.0000 | CHIX | 00336683371TRLO0 |
| 23-Jun-2026 | 09:33:00 | 1 | 182.1000 | CHIX | 00336683913TRLO0 |
| 23-Jun-2026 | 09:35:00 | 2,179 | 182.2000 | CHIX | 00336684404TRLO0 |
| 23-Jun-2026 | 09:35:00 | 3,925 | 182.1000 | CHIX | 00336684405TRLO0 |
| 23-Jun-2026 | 09:35:00 | 2,340 | 182.1000 | CHIX | 00336684406TRLO0 |
| 23-Jun-2026 | 09:35:00 | 1,586 | 182.1000 | CHIX | 00336684407TRLO0 |
| 23-Jun-2026 | 09:35:00 | 2,198 | 182.1000 | XLON | 00336684408TRLO0 |
| 23-Jun-2026 | 09:35:00 | 871 | 182.1000 | TRQX | 00336684409TRLO0 |
| 23-Jun-2026 | 09:35:00 | 489 | 181.8000 | CHIX | 00336684435TRLO0 |
| 23-Jun-2026 | 09:39:00 | 402 | 181.9000 | CHIX | 00336685096TRLO0 |
| 23-Jun-2026 | 09:39:00 | 424 | 181.9000 | BATE | 00336685097TRLO0 |
| 23-Jun-2026 | 09:39:00 | 430 | 181.9000 | CHIX | 00336685098TRLO0 |
| 23-Jun-2026 | 09:52:00 | 1,952 | 182.5000 | CHIX | 00336687975TRLO0 |
| 23-Jun-2026 | 09:52:00 | 421 | 182.4000 | CHIX | 00336687976TRLO0 |
| 23-Jun-2026 | 09:55:00 | 2,946 | 182.5000 | CHIX | 00336688528TRLO0 |
| 23-Jun-2026 | 10:00:00 | 555 | 182.6000 | CHIX | 00336689741TRLO0 |
| 23-Jun-2026 | 10:05:00 | 1,243 | 183.0000 | CHIX | 00336690700TRLO0 |
| 23-Jun-2026 | 10:05:00 | 1,290 | 183.0000 | XLON | 00336690701TRLO0 |
| 23-Jun-2026 | 10:05:00 | 1,489 | 183.0000 | CHIX | 00336690702TRLO0 |

| 23-Jun-2026 | 10:06:00 | 275 | 182.9000 | CHIX | 00336690778TRLO0 |
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| 23-Jun-2026 | 10:07:00 | 727 | 182.9000 | CHIX | 00336691098TRLO0 |
| 23-Jun-2026 | 10:08:00 | 335 | 182.9000 | CHIX | 00336691228TRLO0 |
| 23-Jun-2026 | 10:08:00 | 430 | 182.9000 | BATE | 00336691229TRLO0 |
| 23-Jun-2026 | 10:08:00 | 444 | 182.9000 | BATE | 00336691230TRLO0 |
| 23-Jun-2026 | 10:08:00 | 760 | 182.9000 | CHIX | 00336691231TRLO0 |
| 23-Jun-2026 | 10:08:00 | 1,485 | 182.9000 | CHIX | 00336691232TRLO0 |
| 23-Jun-2026 | 10:08:00 | 416 | 182.9000 | TRQX | 00336691233TRLO0 |
| 23-Jun-2026 | 10:25:00 | 173 | 183.5000 | CHIX | 00336694513TRLO0 |
| 23-Jun-2026 | 10:25:00 | 1,114 | 183.5000 | CHIX | 00336694514TRLO0 |
| 23-Jun-2026 | 10:27:00 | 888 | 183.4000 | CHIX | 00336694858TRLO0 |
| 23-Jun-2026 | 10:27:00 | 26 | 183.4000 | CHIX | 00336694859TRLO0 |
| 23-Jun-2026 | 10:35:00 | 214 | 183.4000 | CHIX | 00336696227TRLO0 |
| 23-Jun-2026 | 10:37:00 | 778 | 183.4000 | CHIX | 00336696473TRLO0 |
| 23-Jun-2026 | 10:37:00 | 406 | 183.4000 | BATE | 00336696474TRLO0 |
| 23-Jun-2026 | 10:37:00 | 3,311 | 183.4000 | CHIX | 00336696475TRLO0 |
| 23-Jun-2026 | 10:37:00 | 3,926 | 183.4000 | CHIX | 00336696476TRLO0 |
| 23-Jun-2026 | 10:37:00 | 405 | 183.4000 | TRQX | 00336696477TRLO0 |
| 23-Jun-2026 | 10:37:00 | 889 | 183.2000 | CHIX | 00336696492TRLO0 |
| 23-Jun-2026 | 10:37:00 | 3,037 | 183.2000 | CHIX | 00336696493TRLO0 |
| 23-Jun-2026 | 10:37:00 | 649 | 183.1000 | XLON | 00336696495TRLO0 |
| 23-Jun-2026 | 10:58:00 | 100 | 183.1000 | CHIX | 00336700543TRLO0 |
| 23-Jun-2026 | 11:00:00 | 1,267 | 183.2000 | CHIX | 00336700985TRLO0 |
| 23-Jun-2026 | 11:04:00 | 1,239 | 183.5000 | CHIX | 00336701874TRLO0 |
| 23-Jun-2026 | 11:04:00 | 377 | 183.5000 | CHIX | 00336701900TRLO0 |
| 23-Jun-2026 | 11:05:00 | 2,733 | 183.5000 | CHIX | 00336702128TRLO0 |
| 23-Jun-2026 | 11:05:00 | 417 | 183.5000 | BATE | 00336702129TRLO0 |
| 23-Jun-2026 | 11:05:00 | 1,282 | 183.4000 | CHIX | 00336702130TRLO0 |
| 23-Jun-2026 | 11:05:00 | 311 | 183.4000 | CHIX | 00336702131TRLO0 |
| 23-Jun-2026 | 11:05:00 | 1,917 | 183.4000 | CHIX | 00336702132TRLO0 |
| 23-Jun-2026 | 11:05:00 | 3,926 | 183.4000 | CHIX | 00336702133TRLO0 |
| 23-Jun-2026 | 11:07:00 | 107 | 183.3000 | CHIX | 00336702552TRLO0 |
| 23-Jun-2026 | 11:10:00 | 10 | 183.3000 | CHIX | 00336702965TRLO0 |
| 23-Jun-2026 | 11:35:00 | 425 | 183.8000 | CHIX | 00336707813TRLO0 |
| 23-Jun-2026 | 11:35:00 | 1,318 | 183.8000 | BATE | 00336707814TRLO0 |
| 23-Jun-2026 | 11:35:00 | 833 | 183.8000 | CHIX | 00336707815TRLO0 |
| 23-Jun-2026 | 11:35:00 | 1,252 | 183.8000 | CHIX | 00336707816TRLO0 |
| 23-Jun-2026 | 11:35:00 | 1,366 | 183.8000 | TRQX | 00336707817TRLO0 |
| 23-Jun-2026 | 11:39:00 | 2,800 | 184.0000 | CHIX | 00336708420TRLO0 |
| 23-Jun-2026 | 11:39:00 | 1,126 | 184.0000 | CHIX | 00336708421TRLO0 |
| 23-Jun-2026 | 11:41:00 | 701 | 183.9000 | BATE | 00336708579TRLO0 |
| 23-Jun-2026 | 11:41:00 | 633 | 183.9000 | BATE | 00336708580TRLO0 |
| 23-Jun-2026 | 11:41:00 | 130 | 183.9000 | TRQX | 00336708581TRLO0 |
| 23-Jun-2026 | 11:41:00 | 3,926 | 183.9000 | CHIX | 00336708582TRLO0 |
| 23-Jun-2026 | 11:41:00 | 699 | 183.9000 | TRQX | 00336708583TRLO0 |
| 23-Jun-2026 | 11:41:00 | 458 | 183.8000 | CHIX | 00336708611TRLO0 |
| 23-Jun-2026 | 11:41:00 | 788 | 183.8000 | CHIX | 00336708618TRLO0 |
| 23-Jun-2026 | 11:41:00 | 415 | 183.8000 | BATE | 00336708619TRLO0 |
| 23-Jun-2026 | 11:42:00 | 60 | 183.7000 | CHIX | 00336708764TRLO0 |
| 23-Jun-2026 | 11:42:00 | 354 | 183.7000 | CHIX | 00336708765TRLO0 |
| 23-Jun-2026 | 11:48:00 | 600 | 183.6000 | CHIX | 00336709636TRLO0 |
| 23-Jun-2026 | 11:48:00 | 418 | 183.6000 | CHIX | 00336709637TRLO0 |
| 23-Jun-2026 | 11:48:00 | 438 | 183.6000 | CHIX | 00336709638TRLO0 |
| 23-Jun-2026 | 11:48:00 | 437 | 183.6000 | XLON | 00336709639TRLO0 |
| 23-Jun-2026 | 11:48:00 | 428 | 183.6000 | XLON | 00336709640TRLO0 |
| 23-Jun-2026 | 11:49:00 | 845 | 183.2000 | CHIX | 00336709715TRLO0 |
| 23-Jun-2026 | 11:51:00 | 1,061 | 183.2000 | CHIX | 00336710071TRLO0 |
| 23-Jun-2026 | 11:51:00 | 1,266 | 183.1000 | CHIX | 00336710075TRLO0 |
| 23-Jun-2026 | 11:53:00 | 404 | 183.0000 | CHIX | 00336710378TRLO0 |
| 23-Jun-2026 | 11:54:00 | 431 | 182.8000 | CHIX | 00336710485TRLO0 |
| 23-Jun-2026 | 12:16:00 | 210 | 182.8000 | CHIX | 00336713690TRLO0 |
| 23-Jun-2026 | 12:16:00 | 903 | 182.8000 | BATE | 00336713691TRLO0 |
| 23-Jun-2026 | 12:16:00 | 777 | 182.8000 | CHIX | 00336713692TRLO0 |
| 23-Jun-2026 | 12:16:00 | 897 | 182.8000 | CHIX | 00336713693TRLO0 |
| 23-Jun-2026 | 12:16:00 | 903 | 182.8000 | CHIX | 00336713694TRLO0 |

| 23-Jun-2026 | 12:16:00 | 898 | 182.8000 | TRQX | 00336713695TRLO0 |
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| 23-Jun-2026 | 12:17:00 | 954 | 182.9000 | CHIX | 00336713880TRLO0 |
| 23-Jun-2026 | 12:17:00 | 426 | 182.9000 | BATE | 00336713881TRLO0 |
| 23-Jun-2026 | 12:17:00 | 261 | 182.9000 | CHIX | 00336713882TRLO0 |
| 23-Jun-2026 | 12:18:00 | 2,800 | 182.8000 | CHIX | 00336713961TRLO0 |
| 23-Jun-2026 | 12:18:00 | 1,126 | 182.8000 | CHIX | 00336713962TRLO0 |
| 23-Jun-2026 | 12:18:00 | 1,824 | 182.8000 | XLON | 00336713963TRLO0 |
| 23-Jun-2026 | 12:18:00 | 2,665 | 182.7000 | CHIX | 00336713986TRLO0 |
| 23-Jun-2026 | 12:19:00 | 757 | 182.7000 | CHIX | 00336714130TRLO0 |
| 23-Jun-2026 | 12:20:00 | 155 | 182.7000 | CHIX | 00336714254TRLO0 |
| 23-Jun-2026 | 12:24:00 | 426 | 182.6000 | CHIX | 00336715236TRLO0 |
| 23-Jun-2026 | 12:26:00 | 418 | 182.5000 | BATE | 00336715493TRLO0 |
| 23-Jun-2026 | 12:34:00 | 410 | 182.4000 | CHIX | 00336716540TRLO0 |
| 23-Jun-2026 | 12:34:00 | 437 | 182.4000 | BATE | 00336716541TRLO0 |
| 23-Jun-2026 | 12:34:00 | 415 | 182.4000 | CHIX | 00336716542TRLO0 |
| 23-Jun-2026 | 12:34:00 | 423 | 182.4000 | XLON | 00336716543TRLO0 |
| 23-Jun-2026 | 12:34:00 | 439 | 182.4000 | TRQX | 00336716544TRLO0 |
| 23-Jun-2026 | 12:36:00 | 241 | 182.3000 | CHIX | 00336716784TRLO0 |
| 23-Jun-2026 | 12:46:00 | 1,706 | 182.4000 | CHIX | 00336719027TRLO0 |
| 23-Jun-2026 | 12:46:00 | 856 | 182.4000 | BATE | 00336719028TRLO0 |
| 23-Jun-2026 | 12:46:00 | 832 | 182.4000 | CHIX | 00336719029TRLO0 |
| 23-Jun-2026 | 12:46:00 | 680 | 182.4000 | XLON | 00336719030TRLO0 |
| 23-Jun-2026 | 12:46:00 | 859 | 182.4000 | TRQX | 00336719031TRLO0 |
| 23-Jun-2026 | 12:46:00 | 520 | 182.3000 | CHIX | 00336719048TRLO0 |
| 23-Jun-2026 | 12:46:00 | 550 | 182.2000 | CHIX | 00336719063TRLO0 |
| 23-Jun-2026 | 12:48:00 | 442 | 182.1000 | CHIX | 00336719317TRLO0 |
| 23-Jun-2026 | 13:01:00 | 3,642 | 182.3000 | CHIX | 00336721396TRLO0 |
| 23-Jun-2026 | 13:21:00 | 183 | 182.4000 | CHIX | 00336724862TRLO0 |
| 23-Jun-2026 | 13:22:00 | 999 | 182.6000 | CHIX | 00336725104TRLO0 |
| 23-Jun-2026 | 13:22:00 | 1,305 | 182.6000 | CHIX | 00336725105TRLO0 |
| 23-Jun-2026 | 13:30:00 | 842 | 182.5000 | CHIX | 00336726411TRLO0 |
| 23-Jun-2026 | 13:30:00 | 1,635 | 182.5000 | BATE | 00336726430TRLO0 |
| 23-Jun-2026 | 13:30:00 | 1,808 | 182.5000 | BATE | 00336726431TRLO0 |
| 23-Jun-2026 | 13:30:00 | 3,084 | 182.5000 | CHIX | 00336726432TRLO0 |
| 23-Jun-2026 | 13:30:00 | 3,926 | 182.5000 | CHIX | 00336726433TRLO0 |
| 23-Jun-2026 | 13:30:00 | 433 | 182.5000 | TRQX | 00336726434TRLO0 |
| 23-Jun-2026 | 13:30:00 | 416 | 182.5000 | TRQX | 00336726435TRLO0 |
| 23-Jun-2026 | 14:09:00 | 163 | 182.3000 | XLON | 00336735479TRLO0 |
| 23-Jun-2026 | 14:13:00 | 3,926 | 182.3000 | CHIX | 00336736190TRLO0 |
| 23-Jun-2026 | 14:13:00 | 418 | 182.3000 | BATE | 00336736191TRLO0 |
| 23-Jun-2026 | 14:13:00 | 287 | 182.3000 | XLON | 00336736192TRLO0 |
| 23-Jun-2026 | 14:13:00 | 431 | 182.3000 | TRQX | 00336736193TRLO0 |
| 23-Jun-2026 | 14:13:00 | 417 | 182.3000 | TRQX | 00336736194TRLO0 |
| 23-Jun-2026 | 14:16:00 | 3,926 | 182.2000 | XLON | 00336736941TRLO0 |
| 23-Jun-2026 | 14:18:00 | 100 | 182.5000 | CHIX | 00336737426TRLO0 |
| 23-Jun-2026 | 14:18:00 | 241 | 182.5000 | XLON | 00336737427TRLO0 |
| 23-Jun-2026 | 14:18:00 | 83 | 182.5000 | CHIX | 00336737434TRLO0 |
| 23-Jun-2026 | 14:20:00 | 665 | 182.5000 | CHIX | 00336737664TRLO0 |
| 23-Jun-2026 | 14:22:00 | 3,926 | 182.8000 | CHIX | 00336738322TRLO0 |
| 23-Jun-2026 | 14:22:00 | 3,926 | 182.8000 | CHIX | 00336738323TRLO0 |
| 23-Jun-2026 | 14:22:00 | 3,926 | 182.8000 | CHIX | 00336738324TRLO0 |
| 23-Jun-2026 | 14:22:00 | 3,926 | 182.8000 | TRQX | 00336738325TRLO0 |
| 23-Jun-2026 | 14:22:00 | 3,926 | 182.8000 | XLON | 00336738326TRLO0 |
| 23-Jun-2026 | 14:22:00 | 133 | 182.7000 | CHIX | 00336738134TRLO0 |
| 23-Jun-2026 | 14:22:00 | 121 | 182.7000 | CHIX | 00336738137TRLO0 |
| 23-Jun-2026 | 14:25:00 | 1,211 | 182.7000 | CHIX | 00336738901TRLO0 |
| 23-Jun-2026 | 14:25:00 | 2,715 | 182.7000 | CHIX | 00336738902TRLO0 |
| 23-Jun-2026 | 14:25:00 | 1,485 | 182.7000 | CHIX | 00336738903TRLO0 |
| 23-Jun-2026 | 14:26:00 | 2,441 | 182.7000 | CHIX | 00336739206TRLO0 |
| 23-Jun-2026 | 14:26:00 | 467 | 182.7000 | CHIX | 00336739207TRLO0 |
| 23-Jun-2026 | 14:26:00 | 458 | 182.7000 | TRQX | 00336739208TRLO0 |
| 23-Jun-2026 | 14:26:00 | 471 | 182.6000 | CHIX | 00336739209TRLO0 |
| 23-Jun-2026 | 14:26:00 | 458 | 182.6000 | XLON | 00336739210TRLO0 |
| 23-Jun-2026 | 14:26:00 | 1,234 | 182.6000 | XLON | 00336739211TRLO0 |

| 23-Jun-2026 | 14:26:00 | 2,099 | 182.6000 | XLON | 00336739212TRLO0 |
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| 23-Jun-2026 | 14:26:00 | 144 | 182.6000 | CHIX | 00336739213TRLO0 |
| 23-Jun-2026 | 14:26:00 | 2,961 | 182.6000 | CHIX | 00336739224TRLO0 |
| 23-Jun-2026 | 14:26:00 | 135 | 182.6000 | XLON | 00336739225TRLO0 |
| 23-Jun-2026 | 14:26:00 | 422 | 182.5000 | TRQX | 00336739235TRLO0 |
| 23-Jun-2026 | 14:28:00 | 401 | 182.4000 | BATE | 00336739728TRLO0 |
| 23-Jun-2026 | 14:34:00 | 257 | 182.3000 | BATE | 00336743058TRLO0 |
| 23-Jun-2026 | 14:40:00 | 644 | 182.6000 | CHIX | 00336745613TRLO0 |
| 23-Jun-2026 | 14:40:00 | 2,800 | 182.6000 | BATE | 00336745614TRLO0 |
| 23-Jun-2026 | 14:40:00 | 1,126 | 182.6000 | BATE | 00336745615TRLO0 |
| 23-Jun-2026 | 14:40:00 | 2,547 | 182.6000 | CHIX | 00336745616TRLO0 |
| 23-Jun-2026 | 14:40:00 | 735 | 182.6000 | CHIX | 00336745617TRLO0 |
| 23-Jun-2026 | 14:40:00 | 665 | 182.6000 | CHIX | 00336745618TRLO0 |
| 23-Jun-2026 | 14:40:00 | 3,926 | 182.6000 | XLON | 00336745619TRLO0 |
| 23-Jun-2026 | 14:40:00 | 3,261 | 182.6000 | CHIX | 00336745620TRLO0 |
| 23-Jun-2026 | 14:40:00 | 3,926 | 182.6000 | TRQX | 00336745621TRLO0 |
| 23-Jun-2026 | 14:44:00 | 2,341 | 182.9000 | CHIX | 00336747602TRLO0 |
| 23-Jun-2026 | 14:45:00 | 754 | 182.9000 | CHIX | 00336747733TRLO0 |
| 23-Jun-2026 | 14:45:00 | 3,103 | 182.9000 | CHIX | 00336747734TRLO0 |
| 23-Jun-2026 | 14:45:00 | 823 | 182.9000 | CHIX | 00336747735TRLO0 |
| 23-Jun-2026 | 14:45:00 | 577 | 182.9000 | CHIX | 00336747736TRLO0 |
| 23-Jun-2026 | 14:45:00 | 3,349 | 182.9000 | CHIX | 00336747737TRLO0 |
| 23-Jun-2026 | 14:45:00 | 230 | 182.9000 | XLON | 00336747738TRLO0 |
| 23-Jun-2026 | 14:45:00 | 35 | 182.9000 | XLON | 00336747739TRLO0 |
| 23-Jun-2026 | 14:45:00 | 3,661 | 182.9000 | XLON | 00336747740TRLO0 |
| 23-Jun-2026 | 14:46:00 | 420 | 182.9000 | CHIX | 00336748473TRLO0 |
| 23-Jun-2026 | 14:46:00 | 892 | 182.9000 | CHIX | 00336748474TRLO0 |
| 23-Jun-2026 | 14:46:00 | 427 | 182.9000 | TRQX | 00336748475TRLO0 |
| 23-Jun-2026 | 14:46:00 | 927 | 182.9000 | XLON | 00336748476TRLO0 |
| 23-Jun-2026 | 14:46:00 | 1,939 | 182.8000 | CHIX | 00336748638TRLO0 |
| 23-Jun-2026 | 14:46:00 | 422 | 182.8000 | BATE | 00336748639TRLO0 |
| 23-Jun-2026 | 14:46:00 | 1,987 | 182.8000 | CHIX | 00336748640TRLO0 |
| 23-Jun-2026 | 14:46:00 | 449 | 182.8000 | TRQX | 00336748641TRLO0 |
| 23-Jun-2026 | 14:47:00 | 396 | 182.7000 | CHIX | 00336748948TRLO0 |
| 23-Jun-2026 | 14:47:00 | 174 | 182.7000 | CHIX | 00336748949TRLO0 |
| 23-Jun-2026 | 14:47:00 | 29 | 182.7000 | CHIX | 00336748950TRLO0 |
| 23-Jun-2026 | 14:47:00 | 595 | 182.7000 | CHIX | 00336749331TRLO0 |
| 23-Jun-2026 | 14:48:00 | 2,296 | 182.7000 | CHIX | 00336749611TRLO0 |
| 23-Jun-2026 | 14:48:00 | 436 | 182.7000 | CHIX | 00336749612TRLO0 |
| 23-Jun-2026 | 15:00:00 | 3,926 | 183.1000 | CHIX | 00336755929TRLO0 |
| 23-Jun-2026 | 15:00:00 | 3,665 | 183.1000 | BATE | 00336755930TRLO0 |
| 23-Jun-2026 | 15:00:00 | 3,926 | 183.1000 | CHIX | 00336755931TRLO0 |
| 23-Jun-2026 | 15:03:00 | 3,926 | 183.4000 | CHIX | 00336757426TRLO0 |
| 23-Jun-2026 | 15:03:00 | 1,405 | 183.4000 | BATE | 00336757427TRLO0 |
| 23-Jun-2026 | 15:03:00 | 3,926 | 183.4000 | CHIX | 00336757428TRLO0 |
| 23-Jun-2026 | 15:03:00 | 1,373 | 183.4000 | TRQX | 00336757429TRLO0 |
| 23-Jun-2026 | 15:03:00 | 943 | 183.4000 | XLON | 00336757430TRLO0 |
| 23-Jun-2026 | 15:28:00 | 363 | 183.4000 | CHIX | 00336769246TRLO0 |
| 23-Jun-2026 | 15:28:00 | 1,327 | 183.4000 | BATE | 00336769247TRLO0 |
| 23-Jun-2026 | 15:28:00 | 562 | 183.4000 | CHIX | 00336769248TRLO0 |
| 23-Jun-2026 | 15:28:00 | 878 | 183.4000 | CHIX | 00336769249TRLO0 |
| 23-Jun-2026 | 15:28:00 | 864 | 183.4000 | TRQX | 00336769250TRLO0 |
| 23-Jun-2026 | 15:31:00 | 755 | 183.9000 | CHIX | 00336770307TRLO0 |
| 23-Jun-2026 | 15:31:00 | 249 | 183.8000 | CHIX | 00336770050TRLO0 |
| 23-Jun-2026 | 15:31:00 | 3,677 | 183.8000 | CHIX | 00336770051TRLO0 |
| 23-Jun-2026 | 15:31:00 | 3,926 | 183.8000 | CHIX | 00336770053TRLO0 |
| 23-Jun-2026 | 15:31:00 | 3,926 | 183.8000 | CHIX | 00336770054TRLO0 |
| 23-Jun-2026 | 15:31:00 | 234 | 183.8000 | XLON | 00336770055TRLO0 |
| 23-Jun-2026 | 15:31:00 | 35 | 183.8000 | XLON | 00336770056TRLO0 |
| 23-Jun-2026 | 15:31:00 | 3,657 | 183.8000 | XLON | 00336770057TRLO0 |
| 23-Jun-2026 | 15:31:00 | 3,926 | 183.8000 | XLON | 00336770058TRLO0 |
| 23-Jun-2026 | 15:33:00 | 3,504 | 183.9000 | BATE | 00336770980TRLO0 |
| 23-Jun-2026 | 15:33:00 | 3,171 | 183.9000 | CHIX | 00336770981TRLO0 |
| 23-Jun-2026 | 15:33:00 | 3,926 | 183.9000 | CHIX | 00336770982TRLO0 |
| 23-Jun-2026 | 15:33:00 | 3,794 | 183.9000 | CHIX | 00336770983TRLO0 |

| 23-Jun-2026 | 15:33:00 | 3,926 | 183.9000 | XLON | 00336770984TRLO0 |
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| 23-Jun-2026 | 15:33:00 | 422 | 183.9000 | BATE | 00336770985TRLO0 |
| 23-Jun-2026 | 15:34:00 | 132 | 183.9000 | CHIX | 00336771439TRLO0 |
| 23-Jun-2026 | 15:34:00 | 914 | 183.8000 | CHIX | 00336771440TRLO0 |
| 23-Jun-2026 | 15:36:00 | 1,208 | 183.8000 | CHIX | 00336772300TRLO0 |
| 23-Jun-2026 | 15:36:00 | 446 | 183.8000 | BATE | 00336772301TRLO0 |
| 23-Jun-2026 | 15:36:00 | 472 | 183.8000 | BATE | 00336772302TRLO0 |
| 23-Jun-2026 | 15:36:00 | 355 | 183.8000 | XLON | 00336772303TRLO0 |
| 23-Jun-2026 | 15:36:00 | 2 | 183.8000 | XLON | 00336772304TRLO0 |
| 23-Jun-2026 | 15:36:00 | 353 | 183.8000 | XLON | 00336772305TRLO0 |
| 23-Jun-2026 | 15:37:00 | 100 | 183.9000 | BATE | 00336772656TRLO0 |
| 23-Jun-2026 | 15:38:00 | 1,967 | 183.9000 | CHIX | 00336772905TRLO0 |
| 23-Jun-2026 | 15:38:00 | 339 | 183.9000 | BATE | 00336772906TRLO0 |
| 23-Jun-2026 | 15:38:00 | 1,312 | 183.9000 | CHIX | 00336772907TRLO0 |
| 23-Jun-2026 | 15:38:00 | 537 | 183.9000 | CHIX | 00336772908TRLO0 |
| 23-Jun-2026 | 15:38:00 | 863 | 183.9000 | CHIX | 00336772909TRLO0 |
| 23-Jun-2026 | 15:38:00 | 825 | 183.9000 | CHIX | 00336772910TRLO0 |
| 23-Jun-2026 | 15:38:00 | 529 | 183.9000 | CHIX | 00336772911TRLO0 |
| 23-Jun-2026 | 15:38:00 | 717 | 183.9000 | CHIX | 00336772912TRLO0 |
| 23-Jun-2026 | 15:41:00 | 427 | 183.9000 | BATE | 00336773871TRLO0 |
| 23-Jun-2026 | 15:41:00 | 2,459 | 183.9000 | CHIX | 00336773872TRLO0 |
| 23-Jun-2026 | 15:41:00 | 663 | 183.9000 | CHIX | 00336773873TRLO0 |
| 23-Jun-2026 | 15:41:00 | 439 | 183.9000 | XLON | 00336773874TRLO0 |
| 23-Jun-2026 | 15:41:00 | 1,277 | 183.9000 | TRQX | 00336773877TRLO0 |
| 23-Jun-2026 | 15:41:00 | 413 | 183.9000 | XLON | 00336773878TRLO0 |
| 23-Jun-2026 | 15:41:00 | 159 | 183.8000 | CHIX | 00336774060TRLO0 |
| 23-Jun-2026 | 15:41:00 | 448 | 183.8000 | BATE | 00336774061TRLO0 |
| 23-Jun-2026 | 15:41:00 | 1,400 | 183.8000 | CHIX | 00336774062TRLO0 |
| 23-Jun-2026 | 15:41:00 | 1,304 | 183.8000 | CHIX | 00336774063TRLO0 |
| 23-Jun-2026 | 15:41:00 | 3,599 | 183.7000 | CHIX | 00336774114TRLO0 |
| 23-Jun-2026 | 15:41:00 | 612 | 183.6000 | CHIX | 00336774168TRLO0 |
| 23-Jun-2026 | 15:42:00 | 479 | 183.5000 | CHIX | 00336774289TRLO0 |
| 23-Jun-2026 | 15:43:00 | 470 | 183.7000 | CHIX | 00336774724TRLO0 |
| 23-Jun-2026 | 15:54:00 | 450 | 183.8000 | BATE | 00336779755TRLO0 |
| 23-Jun-2026 | 15:54:00 | 1,622 | 183.8000 | CHIX | 00336779756TRLO0 |
| 23-Jun-2026 | 15:54:00 | 3,335 | 183.8000 | CHIX | 00336779757TRLO0 |
| 23-Jun-2026 | 15:54:00 | 591 | 183.8000 | CHIX | 00336779758TRLO0 |
| 23-Jun-2026 | 15:54:00 | 17 | 183.8000 | CHIX | 00336779759TRLO0 |
| 23-Jun-2026 | 15:57:00 | 1,475 | 183.9000 | CHIX | 00336781207TRLO0 |
| 23-Jun-2026 | 15:57:00 | 892 | 183.9000 | CHIX | 00336781208TRLO0 |
| 23-Jun-2026 | 15:57:00 | 3,178 | 183.9000 | CHIX | 00336781209TRLO0 |
| 23-Jun-2026 | 15:57:00 | 3,926 | 183.9000 | XLON | 00336781210TRLO0 |
| 23-Jun-2026 | 15:57:00 | 3,926 | 183.9000 | CHIX | 00336781211TRLO0 |
| 23-Jun-2026 | 15:58:00 | 453 | 183.8000 | XLON | 00336781565TRLO0 |
| 23-Jun-2026 | 15:58:00 | 452 | 183.8000 | XLON | 00336781566TRLO0 |
| 23-Jun-2026 | 15:58:00 | 993 | 183.8000 | CHIX | 00336781567TRLO0 |
| 23-Jun-2026 | 15:58:00 | 485 | 183.8000 | BATE | 00336781568TRLO0 |
| 23-Jun-2026 | 15:58:00 | 1,704 | 183.8000 | CHIX | 00336781569TRLO0 |
| 23-Jun-2026 | 16:07:00 | 3,816 | 183.9000 | CHIX | 00336785669TRLO0 |
| 23-Jun-2026 | 16:07:00 | 3,926 | 183.9000 | BATE | 00336785670TRLO0 |
| 23-Jun-2026 | 16:07:00 | 110 | 183.9000 | CHIX | 00336785671TRLO0 |
| 23-Jun-2026 | 16:07:00 | 1,290 | 183.9000 | CHIX | 00336785672TRLO0 |
| 23-Jun-2026 | 16:07:00 | 649 | 183.9000 | XLON | 00336785673TRLO0 |
| 23-Jun-2026 | 16:07:00 | 406 | 183.9000 | TRQX | 00336785675TRLO0 |
| 23-Jun-2026 | 16:07:00 | 28 | 183.9000 | XLON | 00336785676TRLO0 |
| 23-Jun-2026 | 16:07:00 | 677 | 183.9000 | XLON | 00336785677TRLO0 |
| 23-Jun-2026 | 16:07:00 | 881 | 183.9000 | CHIX | 00336785696TRLO0 |
| 23-Jun-2026 | 16:07:00 | 1,755 | 183.9000 | CHIX | 00336785698TRLO0 |
| 23-Jun-2026 | 16:07:00 | 394 | 183.9000 | XLON | 00336785699TRLO0 |
| 23-Jun-2026 | 16:07:00 | 1,400 | 183.9000 | XLON | 00336785700TRLO0 |
| 23-Jun-2026 | 16:07:00 | 778 | 183.9000 | XLON | 00336785701TRLO0 |
| 23-Jun-2026 | 16:10:00 | 459 | 184.2000 | CHIX | 00336786997TRLO0 |
| 23-Jun-2026 | 16:10:00 | 200 | 184.2000 | CHIX | 00336787029TRLO0 |
| 23-Jun-2026 | 16:11:00 | 155 | 184.2000 | CHIX | 00336787294TRLO0 |
| 23-Jun-2026 | 16:11:00 | 323 | 184.2000 | BATE | 00336787295TRLO0 |

| 23-Jun-2026 | 16:11:00 | 681 | 184.2000 | BATE | 00336787296TRLO0 |
|---|---|---|---|---|---|
| 23-Jun-2026 | 16:11:00 | 566 | 184.2000 | CHIX | 00336787297TRLO0 |
| 23-Jun-2026 | 16:11:00 | 2,131 | 184.2000 | CHIX | 00336787298TRLO0 |
| 23-Jun-2026 | 16:11:00 | 1,795 | 184.2000 | CHIX | 00336787299TRLO0 |
| 23-Jun-2026 | 16:11:00 | 3,740 | 184.2000 | CHIX | 00336787300TRLO0 |
| 23-Jun-2026 | 16:11:00 | 423 | 184.2000 | TRQX | 00336787301TRLO0 |
| 23-Jun-2026 | 16:11:00 | 975 | 184.2000 | TRQX | 00336787303TRLO0 |
| 23-Jun-2026 | 16:13:00 | 402 | 184.1000 | CHIX | 00336788060TRLO0 |
| 23-Jun-2026 | 16:28:00 | 700 | 185.1000 | CHIX | 00336795046TRLO0 |
| 23-Jun-2026 | 16:28:00 | 3,226 | 185.1000 | CHIX | 00336795047TRLO0 |
| 23-Jun-2026 | 16:28:00 | 877 | 185.0000 | CHIX | 00336794711TRLO0 |
| 23-Jun-2026 | 16:28:00 | 1,266 | 185.0000 | CHIX | 00336795060TRLO0 |
| 23-Jun-2026 | 16:28:00 | 3,926 | 185.0000 | XLON | 00336795061TRLO0 |
| 23-Jun-2026 | 16:28:00 | 2,776 | 185.0000 | XLON | 00336795062TRLO0 |
| 23-Jun-2026 | 16:28:00 | 670 | 185.0000 | XLON | 00336795063TRLO0 |
| 23-Jun-2026 | 16:28:00 | 54 | 185.0000 | XLON | 00336795064TRLO0 |
| 23-Jun-2026 | 16:28:00 | 426 | 185.0000 | XLON | 00336795065TRLO0 |
| 23-Jun-2026 | 16:28:00 | 2,771 | 185.0000 | TRQX | 00336795066TRLO0 |
| 23-Jun-2026 | 16:28:00 | 780 | 185.0000 | TRQX | 00336795067TRLO0 |
| 23-Jun-2026 | 16:28:00 | 9 | 185.0000 | XLON | 00336795088TRLO0 |
| 23-Jun-2026 | 16:29:00 | 1,966 | 185.1000 | CHIX | 00336795640TRLO0 |
| 23-Jun-2026 | 16:29:00 | 1 | 185.1000 | CHIX | 00336796340TRLO0 |
| 23-Jun-2026 | 16:29:00 | 115 | 185.1000 | BATE | 00336796341TRLO0 |
| 23-Jun-2026 | 16:29:00 | 3,811 | 185.1000 | BATE | 00336796342TRLO0 |
| 23-Jun-2026 | 16:29:00 | 208 | 185.1000 | CHIX | 00336796343TRLO0 |
| 23-Jun-2026 | 16:29:00 | 1,751 | 185.1000 | CHIX | 00336796344TRLO0 |
| 23-Jun-2026 | 16:29:00 | 3,926 | 185.1000 | CHIX | 00336796345TRLO0 |
| 23-Jun-2026 | 16:29:00 | 115 | 185.1000 | XLON | 00336796346TRLO0 |
| 23-Jun-2026 | 16:29:00 | 115 | 185.1000 | TRQX | 00336796347TRLO0 |
| 23-Jun-2026 | 16:29:00 | 3,811 | 185.1000 | XLON | 00336796348TRLO0 |
| 23-Jun-2026 | 16:29:00 | 3,811 | 185.1000 | TRQX | 00336796349TRLO0 |
| 23-Jun-2026 | 16:29:00 | 3,926 | 185.0000 | BATE | 00336795212TRLO0 |
| 23-Jun-2026 | 16:29:00 | 3,917 | 185.0000 | XLON | 00336795214TRLO0 |
| 24-Jun-2026 | 08:05:01 | 882 | 185.0000 | CHIX | 00336859102TRLO1 |
| 24-Jun-2026 | 08:05:01 | 893 | 185.0000 | BATE | 00336859103TRLO1 |
| 24-Jun-2026 | 08:05:01 | 930 | 185.0000 | CHIX | 00336859104TRLO1 |
| 24-Jun-2026 | 08:05:01 | 926 | 185.0000 | XLON | 00336859105TRLO1 |
| 24-Jun-2026 | 08:05:01 | 869 | 185.0000 | CHIX | 00336859106TRLO1 |
| 24-Jun-2026 | 08:12:01 | 608 | 185.5000 | BATE | 00336860128TRLO1 |
| 24-Jun-2026 | 08:12:01 | 866 | 185.5000 | XLON | 00336860129TRLO1 |
| 24-Jun-2026 | 08:12:01 | 281 | 185.5000 | XLON | 00336860130TRLO1 |
| 24-Jun-2026 | 08:15:01 | 3,186 | 185.9000 | CHIX | 00336860677TRLO1 |
| 24-Jun-2026 | 08:15:01 | 1,512 | 185.9000 | BATE | 00336860678TRLO1 |
| 24-Jun-2026 | 08:15:01 | 964 | 185.9000 | CHIX | 00336860679TRLO1 |
| 24-Jun-2026 | 08:15:01 | 4,150 | 185.9000 | CHIX | 00336860680TRLO1 |
| 24-Jun-2026 | 08:15:01 | 1,091 | 185.9000 | XLON | 00336860681TRLO1 |
| 24-Jun-2026 | 08:15:01 | 907 | 185.9000 | TRQX | 00336860682TRLO1 |
| 24-Jun-2026 | 08:15:01 | 2,168 | 185.9000 | XLON | 00336860683TRLO1 |
| 24-Jun-2026 | 08:16:01 | 662 | 185.6000 | CHIX | 00336860719TRLO1 |
| 24-Jun-2026 | 08:18:01 | 1,009 | 185.3000 | CHIX | 00336861114TRLO1 |
| 24-Jun-2026 | 08:18:01 | 476 | 185.3000 | BATE | 00336861115TRLO1 |
| 24-Jun-2026 | 08:18:01 | 425 | 185.3000 | CHIX | 00336861116TRLO1 |
| 24-Jun-2026 | 08:18:01 | 459 | 185.3000 | TRQX | 00336861117TRLO1 |
| 24-Jun-2026 | 08:28:01 | 855 | 185.6000 | CHIX | 00336863398TRLO1 |
| 24-Jun-2026 | 08:28:01 | 1,339 | 185.6000 | CHIX | 00336863399TRLO1 |
| 24-Jun-2026 | 08:28:01 | 3,198 | 185.6000 | CHIX | 00336863400TRLO1 |
| 24-Jun-2026 | 08:28:01 | 901 | 185.6000 | XLON | 00336863401TRLO1 |
| 24-Jun-2026 | 08:28:01 | 880 | 185.6000 | XLON | 00336863402TRLO1 |
| 24-Jun-2026 | 08:36:01 | 1,003 | 185.2000 | CHIX | 00336864650TRLO1 |
| 24-Jun-2026 | 08:36:01 | 445 | 185.2000 | BATE | 00336864651TRLO1 |
| 24-Jun-2026 | 08:36:01 | 1,082 | 185.2000 | CHIX | 00336864652TRLO1 |
| 24-Jun-2026 | 08:36:01 | 417 | 185.2000 | XLON | 00336864653TRLO1 |
| 24-Jun-2026 | 08:36:01 | 425 | 185.2000 | XLON | 00336864654TRLO1 |
| 24-Jun-2026 | 08:36:01 | 445 | 185.2000 | TRQX | 00336864655TRLO1 |
| 24-Jun-2026 | 08:43:01 | 84 | 185.0000 | CHIX | 00336865581TRLO1 |

| 24-Jun-2026 | 08:57:01 | 417 | 185.4000 | CHIX | 00336867360TRLO1 |
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| 24-Jun-2026 | 08:57:01 | 1,019 | 185.4000 | BATE | 00336867361TRLO1 |
| 24-Jun-2026 | 08:57:01 | 733 | 185.4000 | BATE | 00336867362TRLO1 |
| 24-Jun-2026 | 08:57:01 | 2,354 | 185.4000 | CHIX | 00336867363TRLO1 |
| 24-Jun-2026 | 08:57:01 | 4,150 | 185.4000 | CHIX | 00336867364TRLO1 |
| 24-Jun-2026 | 08:57:01 | 4,150 | 185.4000 | CHIX | 00336867365TRLO1 |
| 24-Jun-2026 | 08:57:01 | 175 | 185.4000 | TRQX | 00336867366TRLO1 |
| 24-Jun-2026 | 08:57:01 | 1,229 | 185.4000 | TRQX | 00336867367TRLO1 |
| 24-Jun-2026 | 09:04:01 | 407 | 185.6000 | CHIX | 00336868281TRLO1 |
| 24-Jun-2026 | 09:04:01 | 43 | 185.6000 | CHIX | 00336868282TRLO1 |
| 24-Jun-2026 | 09:12:01 | 1,116 | 185.7000 | CHIX | 00336869703TRLO1 |
| 24-Jun-2026 | 09:12:01 | 651 | 185.7000 | CHIX | 00336869705TRLO1 |
| 24-Jun-2026 | 09:12:01 | 1,262 | 185.7000 | CHIX | 00336869707TRLO1 |
| 24-Jun-2026 | 09:12:01 | 2,146 | 185.7000 | CHIX | 00336869708TRLO1 |
| 24-Jun-2026 | 09:12:01 | 4,150 | 185.7000 | CHIX | 00336869709TRLO1 |
| 24-Jun-2026 | 09:12:01 | 1,753 | 185.7000 | XLON | 00336869711TRLO1 |
| 24-Jun-2026 | 09:12:01 | 268 | 185.6000 | CHIX | 00336869755TRLO1 |
| 24-Jun-2026 | 09:12:01 | 1,400 | 185.6000 | CHIX | 00336869756TRLO1 |
| 24-Jun-2026 | 09:12:01 | 602 | 185.6000 | CHIX | 00336869757TRLO1 |
| 24-Jun-2026 | 09:12:01 | 1,156 | 185.6000 | CHIX | 00336869758TRLO1 |
| 24-Jun-2026 | 09:21:01 | 416 | 185.4000 | CHIX | 00336870840TRLO1 |
| 24-Jun-2026 | 09:21:01 | 448 | 185.4000 | CHIX | 00336870841TRLO1 |
| 24-Jun-2026 | 09:21:01 | 431 | 185.4000 | CHIX | 00336870842TRLO1 |
| 24-Jun-2026 | 09:21:01 | 101 | 185.4000 | CHIX | 00336870843TRLO1 |
| 24-Jun-2026 | 09:21:01 | 430 | 185.4000 | CHIX | 00336870849TRLO1 |
| 24-Jun-2026 | 10:00:01 | 2,568 | 185.7000 | CHIX | 00336875884TRLO1 |
| 24-Jun-2026 | 10:00:01 | 1,118 | 185.7000 | BATE | 00336875885TRLO1 |
| 24-Jun-2026 | 10:00:01 | 3,032 | 185.7000 | BATE | 00336875886TRLO1 |
| 24-Jun-2026 | 10:00:01 | 1,582 | 185.7000 | CHIX | 00336875887TRLO1 |
| 24-Jun-2026 | 10:00:01 | 2,491 | 185.7000 | CHIX | 00336875888TRLO1 |
| 24-Jun-2026 | 10:00:01 | 1,659 | 185.7000 | CHIX | 00336875889TRLO1 |
| 24-Jun-2026 | 10:00:01 | 2,420 | 185.7000 | XLON | 00336875890TRLO1 |
| 24-Jun-2026 | 10:00:01 | 1,730 | 185.7000 | XLON | 00336875891TRLO1 |
| 24-Jun-2026 | 10:00:01 | 4,150 | 185.7000 | CHIX | 00336875892TRLO1 |
| 24-Jun-2026 | 10:01:01 | 824 | 185.5000 | BATE | 00336875979TRLO1 |
| 24-Jun-2026 | 10:01:01 | 4,150 | 185.5000 | CHIX | 00336875980TRLO1 |
| 24-Jun-2026 | 10:01:01 | 177 | 185.5000 | CHIX | 00336875981TRLO1 |
| 24-Jun-2026 | 10:01:01 | 260 | 185.5000 | CHIX | 00336875982TRLO1 |
| 24-Jun-2026 | 10:25:01 | 18 | 185.8000 | CHIX | 00336878665TRLO1 |
| 24-Jun-2026 | 10:25:01 | 539 | 185.8000 | CHIX | 00336878671TRLO1 |
| 24-Jun-2026 | 10:26:01 | 2,143 | 185.8000 | CHIX | 00336878688TRLO1 |
| 24-Jun-2026 | 10:29:01 | 4,150 | 185.8000 | CHIX | 00336879032TRLO1 |
| 24-Jun-2026 | 10:29:01 | 850 | 185.8000 | BATE | 00336879033TRLO1 |
| 24-Jun-2026 | 10:29:01 | 2,311 | 185.8000 | CHIX | 00336879034TRLO1 |
| 24-Jun-2026 | 10:29:01 | 2,583 | 185.8000 | XLON | 00336879036TRLO1 |
| 24-Jun-2026 | 10:29:01 | 2,590 | 185.7000 | CHIX | 00336879035TRLO1 |
| 24-Jun-2026 | 10:32:01 | 414 | 185.6000 | XLON | 00336879332TRLO1 |
| 24-Jun-2026 | 10:32:01 | 449 | 185.6000 | CHIX | 00336879333TRLO1 |
| 24-Jun-2026 | 10:32:01 | 455 | 185.6000 | BATE | 00336879334TRLO1 |
| 24-Jun-2026 | 10:32:01 | 560 | 185.5000 | CHIX | 00336879335TRLO1 |
| 24-Jun-2026 | 10:34:01 | 1,092 | 185.5000 | CHIX | 00336879471TRLO1 |
| 24-Jun-2026 | 10:58:01 | 167 | 185.3000 | CHIX | 00336882029TRLO1 |
| 24-Jun-2026 | 11:06:01 | 2,026 | 185.6000 | CHIX | 00336883131TRLO1 |
| 24-Jun-2026 | 11:07:01 | 884 | 185.5000 | CHIX | 00336883135TRLO1 |
| 24-Jun-2026 | 11:07:01 | 2,044 | 185.4000 | CHIX | 00336883136TRLO1 |
| 24-Jun-2026 | 11:07:01 | 2,106 | 185.4000 | CHIX | 00336883137TRLO1 |
| 24-Jun-2026 | 11:07:01 | 3,494 | 185.4000 | CHIX | 00336883138TRLO1 |
| 24-Jun-2026 | 11:07:01 | 656 | 185.4000 | CHIX | 00336883139TRLO1 |
| 24-Jun-2026 | 11:07:01 | 1,400 | 185.4000 | XLON | 00336883140TRLO1 |
| 24-Jun-2026 | 11:07:01 | 2,166 | 185.4000 | XLON | 00336883141TRLO1 |
| 24-Jun-2026 | 11:07:01 | 1,005 | 185.4000 | CHIX | 00336883142TRLO1 |
| 24-Jun-2026 | 11:38:01 | 961 | 185.0000 | CHIX | 00336886276TRLO1 |
| 24-Jun-2026 | 11:38:01 | 848 | 185.0000 | BATE | 00336886277TRLO1 |
| 24-Jun-2026 | 11:38:01 | 834 | 185.0000 | TRQX | 00336886278TRLO1 |
| 24-Jun-2026 | 11:38:01 | 708 | 185.0000 | CHIX | 00336886279TRLO1 |

| 24-Jun-2026 | 11:38:01 | 1,298 | 185.0000 | CHIX | 00336886280TRLO1 |
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| 24-Jun-2026 | 11:38:01 | 1,712 | 185.0000 | CHIX | 00336886281TRLO1 |
| 24-Jun-2026 | 12:05:01 | 372 | 185.0000 | CHIX | 00336889318TRLO1 |
| 24-Jun-2026 | 12:05:01 | 3,778 | 185.0000 | CHIX | 00336889319TRLO1 |
| 24-Jun-2026 | 12:05:01 | 4,150 | 185.0000 | CHIX | 00336889320TRLO1 |
| 24-Jun-2026 | 12:05:01 | 812 | 185.0000 | XLON | 00336889321TRLO1 |
| 24-Jun-2026 | 12:05:01 | 44 | 185.0000 | TRQX | 00336889322TRLO1 |
| 24-Jun-2026 | 12:05:01 | 2,800 | 185.0000 | TRQX | 00336889323TRLO1 |
| 24-Jun-2026 | 12:05:01 | 2,249 | 185.0000 | XLON | 00336889324TRLO1 |
| 24-Jun-2026 | 12:05:01 | 4,150 | 185.0000 | XLON | 00336889325TRLO1 |
| 24-Jun-2026 | 12:05:01 | 1,306 | 185.0000 | TRQX | 00336889326TRLO1 |
| 24-Jun-2026 | 12:07:01 | 1,259 | 184.9000 | CHIX | 00336889508TRLO1 |
| 24-Jun-2026 | 12:14:01 | 871 | 185.2000 | CHIX | 00336890080TRLO1 |
| 24-Jun-2026 | 12:14:01 | 429 | 185.2000 | BATE | 00336890081TRLO1 |
| 24-Jun-2026 | 12:14:01 | 869 | 185.2000 | CHIX | 00336890082TRLO1 |
| 24-Jun-2026 | 12:14:01 | 2,014 | 185.2000 | CHIX | 00336890083TRLO1 |
| 24-Jun-2026 | 12:14:01 | 715 | 185.2000 | XLON | 00336890084TRLO1 |
| 24-Jun-2026 | 12:19:01 | 415 | 185.1000 | CHIX | 00336890694TRLO1 |
| 24-Jun-2026 | 12:19:01 | 430 | 185.1000 | BATE | 00336890695TRLO1 |
| 24-Jun-2026 | 12:19:01 | 161 | 185.1000 | CHIX | 00336890696TRLO1 |
| 24-Jun-2026 | 12:19:01 | 273 | 185.1000 | CHIX | 00336890697TRLO1 |
| 24-Jun-2026 | 12:19:01 | 429 | 185.1000 | CHIX | 00336890698TRLO1 |
| 24-Jun-2026 | 12:19:01 | 446 | 185.1000 | TRQX | 00336890699TRLO1 |
| 24-Jun-2026 | 12:20:01 | 456 | 185.0000 | CHIX | 00336890850TRLO1 |
| 24-Jun-2026 | 12:22:01 | 602 | 184.9000 | CHIX | 00336891248TRLO1 |
| 24-Jun-2026 | 12:28:01 | 94 | 184.9000 | CHIX | 00336892227TRLO1 |
| 24-Jun-2026 | 12:37:01 | 4,150 | 185.0000 | CHIX | 00336893642TRLO1 |
| 24-Jun-2026 | 12:37:01 | 440 | 184.9000 | CHIX | 00336893643TRLO1 |
| 24-Jun-2026 | 12:37:01 | 433 | 184.9000 | BATE | 00336893644TRLO1 |
| 24-Jun-2026 | 12:37:01 | 433 | 184.9000 | CHIX | 00336893645TRLO1 |
| 24-Jun-2026 | 12:37:01 | 441 | 184.9000 | TRQX | 00336893658TRLO1 |
| 24-Jun-2026 | 12:43:01 | 955 | 184.6000 | CHIX | 00336894292TRLO1 |
| 24-Jun-2026 | 12:43:01 | 445 | 184.6000 | BATE | 00336894293TRLO1 |
| 24-Jun-2026 | 12:43:01 | 1,315 | 184.6000 | CHIX | 00336894294TRLO1 |
| 24-Jun-2026 | 12:43:01 | 407 | 184.6000 | TRQX | 00336894295TRLO1 |
| 24-Jun-2026 | 13:01:01 | 414 | 184.9000 | CHIX | 00336896622TRLO1 |
| 24-Jun-2026 | 13:01:01 | 1,361 | 184.9000 | CHIX | 00336896623TRLO1 |
| 24-Jun-2026 | 13:01:01 | 852 | 184.9000 | XLON | 00336896624TRLO1 |
| 24-Jun-2026 | 13:01:01 | 2,489 | 184.8000 | CHIX | 00336896625TRLO1 |
| 24-Jun-2026 | 13:01:01 | 1,661 | 184.8000 | CHIX | 00336896626TRLO1 |
| 24-Jun-2026 | 13:02:01 | 789 | 184.6000 | CHIX | 00336896733TRLO1 |
| 24-Jun-2026 | 13:02:01 | 2,650 | 184.6000 | CHIX | 00336896734TRLO1 |
| 24-Jun-2026 | 13:02:01 | 165 | 184.6000 | BATE | 00336896735TRLO1 |
| 24-Jun-2026 | 13:02:01 | 253 | 184.6000 | BATE | 00336896736TRLO1 |
| 24-Jun-2026 | 13:10:01 | 460 | 184.2000 | CHIX | 00336897836TRLO1 |
| 24-Jun-2026 | 13:10:01 | 429 | 184.2000 | BATE | 00336897837TRLO1 |
| 24-Jun-2026 | 13:10:01 | 373 | 184.2000 | CHIX | 00336897838TRLO1 |
| 24-Jun-2026 | 13:10:01 | 46 | 184.2000 | CHIX | 00336897839TRLO1 |
| 24-Jun-2026 | 13:10:01 | 462 | 184.2000 | CHIX | 00336897840TRLO1 |
| 24-Jun-2026 | 13:10:01 | 420 | 184.2000 | XLON | 00336897841TRLO1 |
| 24-Jun-2026 | 13:28:01 | 155 | 183.8000 | CHIX | 00336900425TRLO1 |
| 24-Jun-2026 | 13:28:01 | 262 | 183.8000 | CHIX | 00336900426TRLO1 |
| 24-Jun-2026 | 13:28:01 | 408 | 183.8000 | CHIX | 00336900427TRLO1 |
| 24-Jun-2026 | 13:28:01 | 436 | 183.8000 | CHIX | 00336900428TRLO1 |
| 24-Jun-2026 | 13:28:01 | 854 | 183.8000 | CHIX | 00336900429TRLO1 |
| 24-Jun-2026 | 13:28:01 | 3,143 | 183.8000 | CHIX | 00336900430TRLO1 |
| 24-Jun-2026 | 13:30:01 | 433 | 184.0000 | CHIX | 00336900604TRLO1 |
| 24-Jun-2026 | 13:30:01 | 351 | 184.0000 | CHIX | 00336900605TRLO1 |
| 24-Jun-2026 | 13:30:01 | 58 | 184.0000 | CHIX | 00336900606TRLO1 |
| 24-Jun-2026 | 13:58:01 | 236 | 184.3000 | CHIX | 00336904370TRLO1 |
| 24-Jun-2026 | 14:12:01 | 4,150 | 185.5000 | CHIX | 00336906846TRLO1 |
| 24-Jun-2026 | 14:15:01 | 4,150 | 185.3000 | CHIX | 00336907226TRLO1 |
| 24-Jun-2026 | 14:15:01 | 4,150 | 185.3000 | BATE | 00336907227TRLO1 |
| 24-Jun-2026 | 14:15:01 | 4,150 | 185.3000 | CHIX | 00336907228TRLO1 |

| 24-Jun-2026 | 14:15:01 | 4,150 | 185.3000 | CHIX | 00336907229TRLO1 |
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| 24-Jun-2026 | 14:15:01 | 4,150 | 185.3000 | XLON | 00336907230TRLO1 |
| 24-Jun-2026 | 14:24:01 | 4,150 | 185.6000 | BATE | 00336909002TRLO1 |
| 24-Jun-2026 | 14:24:01 | 200 | 185.6000 | BATE | 00336909034TRLO1 |
| 24-Jun-2026 | 14:24:01 | 3,271 | 185.6000 | BATE | 00336909035TRLO1 |
| 24-Jun-2026 | 14:24:01 | 3,705 | 185.6000 | CHIX | 00336909036TRLO1 |
| 24-Jun-2026 | 14:24:01 | 2,205 | 185.6000 | CHIX | 00336909037TRLO1 |
| 24-Jun-2026 | 14:24:01 | 4,150 | 185.6000 | XLON | 00336909038TRLO1 |
| 24-Jun-2026 | 14:24:01 | 983 | 185.6000 | TRQX | 00336909039TRLO1 |
| 24-Jun-2026 | 14:24:01 | 644 | 185.6000 | BATE | 00336909052TRLO1 |
| 24-Jun-2026 | 14:24:01 | 1,945 | 185.6000 | CHIX | 00336909064TRLO1 |
| 24-Jun-2026 | 14:24:01 | 35 | 185.6000 | BATE | 00336909065TRLO1 |
| 24-Jun-2026 | 14:31:01 | 2,681 | 185.5000 | CHIX | 00336911786TRLO1 |
| 24-Jun-2026 | 14:31:01 | 440 | 185.5000 | BATE | 00336911787TRLO1 |
| 24-Jun-2026 | 14:31:01 | 477 | 185.5000 | BATE | 00336911788TRLO1 |
| 24-Jun-2026 | 14:31:01 | 451 | 185.5000 | XLON | 00336911789TRLO1 |
| 24-Jun-2026 | 14:31:01 | 452 | 185.5000 | TRQX | 00336911790TRLO1 |
| 24-Jun-2026 | 14:33:01 | 80 | 185.3000 | CHIX | 00336912857TRLO1 |
| 24-Jun-2026 | 14:38:01 | 53 | 185.6000 | CHIX | 00336914716TRLO1 |
| 24-Jun-2026 | 14:42:01 | 2,883 | 185.6000 | CHIX | 00336915742TRLO1 |
| 24-Jun-2026 | 14:42:01 | 528 | 185.6000 | XLON | 00336915743TRLO1 |
| 24-Jun-2026 | 14:42:01 | 2,607 | 185.6000 | XLON | 00336915744TRLO1 |
| 24-Jun-2026 | 14:42:01 | 392 | 185.6000 | XLON | 00336915770TRLO1 |
| 24-Jun-2026 | 14:45:01 | 463 | 185.9000 | CHIX | 00336916748TRLO1 |
| 24-Jun-2026 | 14:45:01 | 4,150 | 185.9000 | BATE | 00336917378TRLO1 |
| 24-Jun-2026 | 14:45:01 | 1,252 | 185.9000 | TRQX | 00336917379TRLO1 |
| 24-Jun-2026 | 14:45:01 | 418 | 185.9000 | TRQX | 00336917380TRLO1 |
| 24-Jun-2026 | 14:47:01 | 4,115 | 186.0000 | CHIX | 00336918332TRLO1 |
| 24-Jun-2026 | 14:47:01 | 1,265 | 186.0000 | BATE | 00336918333TRLO1 |
| 24-Jun-2026 | 14:47:01 | 2,885 | 186.0000 | BATE | 00336918334TRLO1 |
| 24-Jun-2026 | 14:47:01 | 35 | 186.0000 | CHIX | 00336918335TRLO1 |
| 24-Jun-2026 | 14:47:01 | 2,604 | 186.0000 | CHIX | 00336918336TRLO1 |
| 24-Jun-2026 | 14:47:01 | 1,400 | 186.0000 | CHIX | 00336918337TRLO1 |
| 24-Jun-2026 | 14:47:01 | 146 | 186.0000 | CHIX | 00336918338TRLO1 |
| 24-Jun-2026 | 14:47:01 | 4,150 | 186.0000 | TRQX | 00336918339TRLO1 |
| 24-Jun-2026 | 14:47:01 | 4,150 | 186.0000 | XLON | 00336918340TRLO1 |
| 24-Jun-2026 | 14:47:01 | 603 | 185.9000 | CHIX | 00336918467TRLO1 |
| 24-Jun-2026 | 14:58:01 | 767 | 187.0000 | XLON | 00336922305TRLO1 |
| 24-Jun-2026 | 14:58:01 | 4,150 | 187.0000 | CHIX | 00336922388TRLO1 |
| 24-Jun-2026 | 14:58:01 | 4,150 | 187.0000 | CHIX | 00336922389TRLO1 |
| 24-Jun-2026 | 14:58:01 | 3,383 | 187.0000 | XLON | 00336922390TRLO1 |
| 24-Jun-2026 | 14:58:01 | 4,150 | 187.0000 | TRQX | 00336922391TRLO1 |
| 24-Jun-2026 | 14:58:01 | 4,150 | 187.0000 | XLON | 00336922392TRLO1 |
| 24-Jun-2026 | 15:07:01 | 4,150 | 187.0000 | CHIX | 00336925682TRLO1 |
| 24-Jun-2026 | 15:07:01 | 4,150 | 187.0000 | BATE | 00336925683TRLO1 |
| 24-Jun-2026 | 15:07:01 | 4,150 | 187.0000 | CHIX | 00336925684TRLO1 |
| 24-Jun-2026 | 15:07:01 | 4,150 | 187.0000 | XLON | 00336925685TRLO1 |
| 24-Jun-2026 | 15:07:01 | 3 | 187.0000 | CHIX | 00336925855TRLO1 |
| 24-Jun-2026 | 15:07:01 | 453 | 187.0000 | CHIX | 00336925890TRLO1 |
| 24-Jun-2026 | 15:07:01 | 2,059 | 187.0000 | CHIX | 00336925902TRLO1 |
| 24-Jun-2026 | 15:07:01 | 539 | 186.9000 | CHIX | 00336925906TRLO1 |
| 24-Jun-2026 | 15:07:01 | 3,611 | 186.9000 | CHIX | 00336925907TRLO1 |
| 24-Jun-2026 | 15:07:01 | 4,150 | 186.9000 | XLON | 00336925908TRLO1 |
| 24-Jun-2026 | 15:07:01 | 282 | 186.8000 | CHIX | 00336925949TRLO1 |
| 24-Jun-2026 | 15:07:01 | 291 | 186.8000 | CHIX | 00336925950TRLO1 |
| 24-Jun-2026 | 15:08:01 | 745 | 186.7000 | CHIX | 00336925963TRLO1 |
| 24-Jun-2026 | 15:31:01 | 881 | 186.8000 | CHIX | 00336935200TRLO1 |
| 24-Jun-2026 | 15:31:01 | 3,130 | 186.8000 | CHIX | 00336935201TRLO1 |
| 24-Jun-2026 | 15:31:01 | 4,150 | 186.8000 | XLON | 00336935202TRLO1 |
| 24-Jun-2026 | 15:31:01 | 1,056 | 186.8000 | BATE | 00336935203TRLO1 |
| 24-Jun-2026 | 15:31:01 | 3,094 | 186.8000 | BATE | 00336935205TRLO1 |
| 24-Jun-2026 | 15:31:01 | 1,020 | 186.8000 | CHIX | 00336935206TRLO1 |
| 24-Jun-2026 | 15:31:01 | 4,150 | 186.8000 | CHIX | 00336935207TRLO1 |
| 24-Jun-2026 | 15:43:01 | 1,964 | 186.8000 | XLON | 00336940915TRLO1 |
| 24-Jun-2026 | 15:43:01 | 1,934 | 186.8000 | XLON | 00336940917TRLO1 |

| 24-Jun-2026 | 15:45:01 | 4,150 | 186.9000 | CHIX | 00336941513TRLO1 |
|---|---|---|---|---|---|
| 24-Jun-2026 | 15:45:01 | 4,150 | 186.8000 | CHIX | 00336941514TRLO1 |
| 24-Jun-2026 | 15:45:01 | 4,150 | 186.8000 | BATE | 00336941515TRLO1 |
| 24-Jun-2026 | 15:45:01 | 373 | 186.8000 | CHIX | 00336941516TRLO1 |
| 24-Jun-2026 | 15:45:01 | 3,777 | 186.8000 | CHIX | 00336941517TRLO1 |
| 24-Jun-2026 | 15:45:01 | 4,150 | 186.8000 | TRQX | 00336941518TRLO1 |
| 24-Jun-2026 | 15:54:01 | 311 | 186.7000 | XLON | 00336946542TRLO1 |
| 24-Jun-2026 | 15:54:01 | 16 | 186.7000 | XLON | 00336946543TRLO1 |
| 24-Jun-2026 | 15:54:01 | 1,070 | 186.7000 | XLON | 00336946544TRLO1 |
| 24-Jun-2026 | 15:54:01 | 3,991 | 186.7000 | CHIX | 00336946545TRLO1 |
| 24-Jun-2026 | 15:54:01 | 2,753 | 186.7000 | XLON | 00336946546TRLO1 |
| 24-Jun-2026 | 15:54:01 | 4,150 | 186.7000 | BATE | 00336946547TRLO1 |
| 24-Jun-2026 | 15:54:01 | 159 | 186.7000 | CHIX | 00336946548TRLO1 |
| 24-Jun-2026 | 15:54:01 | 3,223 | 186.7000 | TRQX | 00336946549TRLO1 |
| 24-Jun-2026 | 15:54:01 | 15 | 186.7000 | CHIX | 00336946550TRLO1 |
| 24-Jun-2026 | 15:54:01 | 272 | 186.7000 | TRQX | 00336946551TRLO1 |
| 24-Jun-2026 | 15:54:01 | 4,135 | 186.7000 | CHIX | 00336946552TRLO1 |
| 24-Jun-2026 | 16:04:01 | 237 | 186.6000 | XLON | 00336951477TRLO1 |
| 24-Jun-2026 | 16:04:01 | 3,913 | 186.6000 | XLON | 00336951478TRLO1 |
| 24-Jun-2026 | 16:04:01 | 1,594 | 186.6000 | CHIX | 00336951479TRLO1 |
| 24-Jun-2026 | 16:04:01 | 2,556 | 186.6000 | CHIX | 00336951480TRLO1 |
| 24-Jun-2026 | 16:04:01 | 4,150 | 186.6000 | CHIX | 00336951481TRLO1 |
| 24-Jun-2026 | 16:04:01 | 4,150 | 186.6000 | CHIX | 00336951482TRLO1 |
| 24-Jun-2026 | 16:04:01 | 4,150 | 186.6000 | BATE | 00336951483TRLO1 |
| 24-Jun-2026 | 16:05:01 | 1,387 | 186.8000 | BATE | 00336952105TRLO1 |
| 24-Jun-2026 | 16:05:01 | 4,150 | 186.8000 | CHIX | 00336952106TRLO1 |
| 24-Jun-2026 | 16:05:01 | 4,150 | 186.8000 | CHIX | 00336952107TRLO1 |
| 24-Jun-2026 | 16:05:01 | 1,209 | 186.8000 | CHIX | 00336952108TRLO1 |
| 24-Jun-2026 | 16:05:01 | 2,941 | 186.8000 | CHIX | 00336952109TRLO1 |
| 24-Jun-2026 | 16:05:01 | 4,150 | 186.8000 | XLON | 00336952110TRLO1 |
| 24-Jun-2026 | 16:09:01 | 292 | 186.7000 | CHIX | 00336954579TRLO1 |
| 24-Jun-2026 | 16:09:01 | 442 | 186.7000 | BATE | 00336954580TRLO1 |
| 24-Jun-2026 | 16:09:01 | 1,241 | 186.7000 | CHIX | 00336954581TRLO1 |
| 24-Jun-2026 | 16:09:01 | 503 | 186.7000 | CHIX | 00336954582TRLO1 |
| 24-Jun-2026 | 16:09:01 | 467 | 186.7000 | XLON | 00336954583TRLO1 |
| 24-Jun-2026 | 16:09:01 | 432 | 186.7000 | XLON | 00336954584TRLO1 |
| 24-Jun-2026 | 16:14:01 | 1,757 | 186.9000 | CHIX | 00336957212TRLO1 |
| 24-Jun-2026 | 16:14:01 | 1,834 | 186.9000 | CHIX | 00336957213TRLO1 |
| 24-Jun-2026 | 16:16:01 | 1,882 | 186.9000 | CHIX | 00336958405TRLO1 |
| 24-Jun-2026 | 16:16:01 | 441 | 186.9000 | BATE | 00336958406TRLO1 |
| 24-Jun-2026 | 16:16:01 | 1,074 | 186.9000 | BATE | 00336958407TRLO1 |
| 24-Jun-2026 | 16:16:01 | 2,268 | 186.9000 | CHIX | 00336958408TRLO1 |
| 24-Jun-2026 | 16:16:01 | 3,565 | 186.9000 | CHIX | 00336958409TRLO1 |
| 24-Jun-2026 | 16:16:01 | 448 | 186.9000 | TRQX | 00336958410TRLO1 |
| 24-Jun-2026 | 16:16:01 | 4,150 | 186.9000 | XLON | 00336958411TRLO1 |
| 24-Jun-2026 | 16:16:01 | 1,937 | 186.7000 | CHIX | 00336958534TRLO1 |
| 24-Jun-2026 | 16:16:01 | 1,559 | 186.7000 | CHIX | 00336958536TRLO1 |
| 24-Jun-2026 | 16:16:01 | 473 | 186.7000 | CHIX | 00336958580TRLO1 |
| 24-Jun-2026 | 16:16:01 | 18 | 186.7000 | CHIX | 00336958722TRLO1 |
| 24-Jun-2026 | 16:16:01 | 213 | 186.7000 | CHIX | 00336958723TRLO1 |
| 24-Jun-2026 | 16:16:01 | 267 | 186.7000 | CHIX | 00336958724TRLO1 |
| 24-Jun-2026 | 16:18:01 | 1,742 | 186.8000 | CHIX | 00336959852TRLO1 |
| 24-Jun-2026 | 16:18:01 | 895 | 186.8000 | CHIX | 00336959853TRLO1 |
| 24-Jun-2026 | 16:18:01 | 254 | 186.8000 | CHIX | 00336959854TRLO1 |
| 24-Jun-2026 | 16:24:01 | 300 | 187.4000 | CHIX | 00336963371TRLO1 |
| 24-Jun-2026 | 16:24:01 | 428 | 187.4000 | XLON | 00336963720TRLO1 |
| 24-Jun-2026 | 16:24:01 | 2,340 | 187.4000 | XLON | 00336963721TRLO1 |
| 24-Jun-2026 | 16:24:01 | 4,150 | 187.4000 | BATE | 00336963882TRLO1 |
| 24-Jun-2026 | 16:24:01 | 3,850 | 187.4000 | CHIX | 00336963883TRLO1 |
| 24-Jun-2026 | 16:24:01 | 4,150 | 187.4000 | CHIX | 00336963884TRLO1 |
| 24-Jun-2026 | 16:24:01 | 1,141 | 187.4000 | XLON | 00336963885TRLO1 |
| 24-Jun-2026 | 16:24:01 | 2 | 187.4000 | XLON | 00336963886TRLO1 |
| 24-Jun-2026 | 16:24:01 | 239 | 187.4000 | XLON | 00336963887TRLO1 |
| 24-Jun-2026 | 16:24:01 | 2,601 | 187.4000 | XLON | 00336963888TRLO1 |
| 24-Jun-2026 | 16:24:01 | 731 | 187.4000 | XLON | 00336963889TRLO1 |

| 24-Jun-2026 | 16:24:01 | 818 | 187.4000 | XLON | 00336963890TRLO1 |
|---|---|---|---|---|---|
| 24-Jun-2026 | 16:25:01 | 2,680 | 187.4000 | BATE | 00336964196TRLO1 |
| 24-Jun-2026 | 16:25:01 | 1,382 | 187.4000 | BATE | 00336964197TRLO1 |
| 24-Jun-2026 | 16:25:01 | 888 | 187.4000 | XLON | 00336964198TRLO1 |
| 24-Jun-2026 | 16:25:01 | 1,192 | 187.4000 | XLON | 00336964199TRLO1 |
| 24-Jun-2026 | 16:25:01 | 1,068 | 187.4000 | XLON | 00336964200TRLO1 |
| 24-Jun-2026 | 16:25:01 | 1,002 | 187.4000 | XLON | 00336964201TRLO1 |
| 24-Jun-2026 | 16:25:01 | 4,150 | 187.4000 | CHIX | 00336964451TRLO1 |
| 24-Jun-2026 | 16:25:01 | 4,150 | 187.4000 | CHIX | 00336964452TRLO1 |
| 25-Jun-2026 | 08:08:01 | 637 | 187.2000 | CHIX | 00337033736TRLO1 |
| 25-Jun-2026 | 08:08:01 | 1,204 | 187.2000 | CHIX | 00337033756TRLO1 |
| 25-Jun-2026 | 08:08:01 | 2,698 | 187.2000 | CHIX | 00337033757TRLO1 |
| 25-Jun-2026 | 08:08:01 | 246 | 187.2000 | CHIX | 00337033758TRLO1 |
| 25-Jun-2026 | 08:08:01 | 3,781 | 187.2000 | CHIX | 00337033759TRLO1 |
| 25-Jun-2026 | 08:09:01 | 450 | 187.6000 | CHIX | 00337034030TRLO1 |
| 25-Jun-2026 | 08:09:01 | 438 | 187.5000 | CHIX | 00337034031TRLO1 |
| 25-Jun-2026 | 08:09:01 | 453 | 187.5000 | CHIX | 00337034032TRLO1 |
| 25-Jun-2026 | 08:18:01 | 91 | 187.3000 | CHIX | 00337035742TRLO1 |
| 25-Jun-2026 | 08:36:01 | 116 | 187.8000 | CHIX | 00337039185TRLO1 |
| 25-Jun-2026 | 08:36:01 | 400 | 187.7000 | CHIX | 00337039131TRLO1 |
| 25-Jun-2026 | 08:36:01 | 4,082 | 187.7000 | CHIX | 00337039132TRLO1 |
| 25-Jun-2026 | 08:36:01 | 4,482 | 187.7000 | BATE | 00337039133TRLO1 |
| 25-Jun-2026 | 08:36:01 | 4,482 | 187.7000 | CHIX | 00337039134TRLO1 |
| 25-Jun-2026 | 08:36:01 | 1,259 | 187.7000 | TRQX | 00337039135TRLO1 |
| 25-Jun-2026 | 08:36:01 | 3,223 | 187.7000 | TRQX | 00337039136TRLO1 |
| 25-Jun-2026 | 08:36:01 | 4,482 | 187.7000 | XLON | 00337039137TRLO1 |
| 25-Jun-2026 | 08:37:01 | 263 | 187.8000 | CHIX | 00337039296TRLO1 |
| 25-Jun-2026 | 08:38:01 | 2,752 | 188.4000 | CHIX | 00337039473TRLO1 |
| 25-Jun-2026 | 08:38:01 | 3,372 | 188.4000 | CHIX | 00337039483TRLO1 |
| 25-Jun-2026 | 08:38:01 | 1,110 | 188.4000 | CHIX | 00337039484TRLO1 |
| 25-Jun-2026 | 08:50:01 | 4,482 | 188.6000 | CHIX | 00337041454TRLO1 |
| 25-Jun-2026 | 08:51:01 | 100 | 188.7000 | CHIX | 00337041516TRLO1 |
| 25-Jun-2026 | 08:58:01 | 185 | 188.7000 | CHIX | 00337042501TRLO1 |
| 25-Jun-2026 | 09:02:01 | 3,021 | 188.7000 | CHIX | 00337043165TRLO1 |
| 25-Jun-2026 | 09:02:01 | 830 | 188.7000 | BATE | 00337043166TRLO1 |
| 25-Jun-2026 | 09:02:01 | 1,788 | 188.7000 | CHIX | 00337043167TRLO1 |
| 25-Jun-2026 | 09:02:01 | 2,694 | 188.7000 | CHIX | 00337043168TRLO1 |
| 25-Jun-2026 | 09:02:01 | 1,276 | 188.7000 | XLON | 00337043169TRLO1 |
| 25-Jun-2026 | 09:02:01 | 1,284 | 188.7000 | XLON | 00337043170TRLO1 |
| 25-Jun-2026 | 09:05:01 | 2,658 | 189.1000 | CHIX | 00337043677TRLO1 |
| 25-Jun-2026 | 09:05:01 | 2,674 | 189.0000 | CHIX | 00337043678TRLO1 |
| 25-Jun-2026 | 09:05:01 | 476 | 189.0000 | CHIX | 00337043683TRLO1 |
| 25-Jun-2026 | 09:06:01 | 181 | 189.1000 | CHIX | 00337043859TRLO1 |
| 25-Jun-2026 | 09:07:01 | 264 | 189.1000 | CHIX | 00337043940TRLO1 |
| 25-Jun-2026 | 09:08:01 | 420 | 189.1000 | TRQX | 00337044023TRLO1 |
| 25-Jun-2026 | 09:18:01 | 658 | 189.0000 | CHIX | 00337045529TRLO1 |
| 25-Jun-2026 | 09:18:01 | 445 | 189.0000 | BATE | 00337045530TRLO1 |
| 25-Jun-2026 | 09:18:01 | 439 | 189.0000 | CHIX | 00337045531TRLO1 |
| 25-Jun-2026 | 09:18:01 | 402 | 189.0000 | CHIX | 00337045532TRLO1 |
| 25-Jun-2026 | 09:18:01 | 412 | 189.0000 | XLON | 00337045533TRLO1 |
| 25-Jun-2026 | 09:38:01 | 1,956 | 189.5000 | CHIX | 00337048479TRLO1 |
| 25-Jun-2026 | 09:38:01 | 841 | 189.5000 | CHIX | 00337048480TRLO1 |
| 25-Jun-2026 | 09:38:01 | 4,482 | 189.5000 | CHIX | 00337048481TRLO1 |
| 25-Jun-2026 | 09:38:01 | 2,593 | 189.5000 | TRQX | 00337048482TRLO1 |
| 25-Jun-2026 | 10:00:01 | 1,266 | 190.2000 | CHIX | 00337051071TRLO1 |
| 25-Jun-2026 | 10:00:01 | 1,930 | 190.2000 | CHIX | 00337051086TRLO1 |
| 25-Jun-2026 | 10:00:01 | 2,411 | 190.2000 | CHIX | 00337051087TRLO1 |
| 25-Jun-2026 | 10:00:01 | 141 | 190.2000 | CHIX | 00337051088TRLO1 |
| 25-Jun-2026 | 10:01:01 | 4,482 | 190.1000 | CHIX | 00337051100TRLO1 |
| 25-Jun-2026 | 10:01:01 | 634 | 190.1000 | CHIX | 00337051105TRLO1 |
| 25-Jun-2026 | 10:01:01 | 3,848 | 190.1000 | CHIX | 00337051106TRLO1 |
| 25-Jun-2026 | 10:02:01 | 410 | 190.2000 | BATE | 00337051211TRLO1 |
| 25-Jun-2026 | 10:09:01 | 856 | 190.3000 | CHIX | 00337052166TRLO1 |
| 25-Jun-2026 | 10:09:01 | 409 | 190.1000 | BATE | 00337052139TRLO1 |
| 25-Jun-2026 | 10:09:01 | 436 | 190.1000 | BATE | 00337052140TRLO1 |

| 25-Jun-2026 | 10:09:01 | 660 | 190.1000 | TRQX | 00337052141TRLO1 |
|---|---|---|---|---|---|
| 25-Jun-2026 | 10:09:01 | 374 | 190.1000 | TRQX | 00337052143TRLO1 |
| 25-Jun-2026 | 10:09:01 | 191 | 190.1000 | CHIX | 00337052153TRLO1 |
| 25-Jun-2026 | 10:17:01 | 419 | 190.3000 | BATE | 00337053164TRLO1 |
| 25-Jun-2026 | 10:17:01 | 535 | 190.3000 | BATE | 00337053165TRLO1 |
| 25-Jun-2026 | 10:17:01 | 3,244 | 190.3000 | CHIX | 00337053166TRLO1 |
| 25-Jun-2026 | 10:17:01 | 95 | 190.3000 | TRQX | 00337053167TRLO1 |
| 25-Jun-2026 | 10:17:01 | 475 | 190.3000 | XLON | 00337053168TRLO1 |
| 25-Jun-2026 | 10:17:01 | 333 | 190.3000 | TRQX | 00337053169TRLO1 |
| 25-Jun-2026 | 10:17:01 | 1,400 | 190.3000 | XLON | 00337053170TRLO1 |
| 25-Jun-2026 | 10:17:01 | 83 | 190.3000 | XLON | 00337053171TRLO1 |
| 25-Jun-2026 | 10:17:01 | 82 | 190.3000 | XLON | 00337053172TRLO1 |
| 25-Jun-2026 | 10:17:01 | 1,094 | 190.3000 | XLON | 00337053173TRLO1 |
| 25-Jun-2026 | 10:18:01 | 1 | 190.2000 | CHIX | 00337053298TRLO1 |
| 25-Jun-2026 | 10:18:01 | 500 | 190.2000 | CHIX | 00337053326TRLO1 |
| 25-Jun-2026 | 10:18:01 | 398 | 190.1000 | BATE | 00337053273TRLO1 |
| 25-Jun-2026 | 10:23:01 | 640 | 191.9000 | CHIX | 00337054288TRLO1 |
| 25-Jun-2026 | 10:23:01 | 441 | 191.8000 | CHIX | 00337054289TRLO1 |
| 25-Jun-2026 | 10:23:01 | 2,151 | 191.8000 | CHIX | 00337054292TRLO1 |
| 25-Jun-2026 | 10:23:01 | 740 | 191.6000 | CHIX | 00337054291TRLO1 |
| 25-Jun-2026 | 10:33:01 | 434 | 191.6000 | BATE | 00337055692TRLO1 |
| 25-Jun-2026 | 10:33:01 | 427 | 191.6000 | BATE | 00337055693TRLO1 |
| 25-Jun-2026 | 10:33:01 | 338 | 191.6000 | CHIX | 00337055694TRLO1 |
| 25-Jun-2026 | 10:33:01 | 1,594 | 191.6000 | CHIX | 00337055695TRLO1 |
| 25-Jun-2026 | 10:33:01 | 433 | 191.6000 | CHIX | 00337055696TRLO1 |
| 25-Jun-2026 | 10:33:01 | 1,299 | 191.5000 | CHIX | 00337055701TRLO1 |
| 25-Jun-2026 | 10:33:01 | 2,420 | 191.5000 | CHIX | 00337055702TRLO1 |
| 25-Jun-2026 | 10:33:01 | 1,400 | 191.4000 | CHIX | 00337055703TRLO1 |
| 25-Jun-2026 | 10:33:01 | 2,342 | 191.4000 | CHIX | 00337055704TRLO1 |
| 25-Jun-2026 | 10:33:01 | 425 | 191.3000 | CHIX | 00337055727TRLO1 |
| 25-Jun-2026 | 10:34:01 | 448 | 190.9000 | CHIX | 00337055743TRLO1 |
| 25-Jun-2026 | 10:35:01 | 199 | 191.4000 | CHIX | 00337055956TRLO1 |
| 25-Jun-2026 | 10:35:01 | 278 | 191.4000 | CHIX | 00337055957TRLO1 |
| 25-Jun-2026 | 10:36:01 | 479 | 191.3000 | CHIX | 00337056077TRLO1 |
| 25-Jun-2026 | 10:41:01 | 407 | 191.2000 | BATE | 00337056603TRLO1 |
| 25-Jun-2026 | 10:46:01 | 24 | 191.2000 | BATE | 00337057175TRLO1 |
| 25-Jun-2026 | 10:46:01 | 135 | 190.9000 | CHIX | 00337057226TRLO1 |
| 25-Jun-2026 | 10:58:01 | 414 | 190.9000 | BATE | 00337058537TRLO1 |
| 25-Jun-2026 | 10:58:01 | 441 | 190.9000 | TRQX | 00337058538TRLO1 |
| 25-Jun-2026 | 11:17:01 | 420 | 191.0000 | CHIX | 00337060583TRLO1 |
| 25-Jun-2026 | 11:27:01 | 842 | 191.0000 | BATE | 00337061530TRLO1 |
| 25-Jun-2026 | 11:27:01 | 558 | 191.0000 | CHIX | 00337061531TRLO1 |
| 25-Jun-2026 | 11:27:01 | 3,504 | 191.0000 | CHIX | 00337061532TRLO1 |
| 25-Jun-2026 | 11:27:01 | 4,482 | 191.0000 | CHIX | 00337061533TRLO1 |
| 25-Jun-2026 | 11:27:01 | 721 | 191.0000 | TRQX | 00337061534TRLO1 |
| 25-Jun-2026 | 11:27:01 | 1,400 | 191.0000 | XLON | 00337061535TRLO1 |
| 25-Jun-2026 | 11:27:01 | 3,082 | 191.0000 | XLON | 00337061536TRLO1 |
| 25-Jun-2026 | 11:27:01 | 171 | 190.9000 | CHIX | 00337061547TRLO1 |
| 25-Jun-2026 | 11:27:01 | 4,044 | 190.9000 | CHIX | 00337061548TRLO1 |
| 25-Jun-2026 | 11:27:01 | 611 | 190.8000 | CHIX | 00337061558TRLO1 |
| 25-Jun-2026 | 11:28:01 | 3,660 | 190.8000 | CHIX | 00337061590TRLO1 |
| 25-Jun-2026 | 11:28:01 | 333 | 190.8000 | CHIX | 00337061607TRLO1 |
| 25-Jun-2026 | 11:30:01 | 116 | 190.8000 | CHIX | 00337061732TRLO1 |
| 25-Jun-2026 | 11:30:01 | 479 | 190.7000 | CHIX | 00337061735TRLO1 |
| 25-Jun-2026 | 11:30:01 | 473 | 190.5000 | CHIX | 00337061850TRLO1 |
| 25-Jun-2026 | 12:05:01 | 863 | 190.8000 | CHIX | 00337065368TRLO1 |
| 25-Jun-2026 | 12:06:01 | 3,512 | 191.0000 | CHIX | 00337065550TRLO1 |
| 25-Jun-2026 | 12:29:01 | 360 | 191.0000 | XLON | 00337068464TRLO1 |
| 25-Jun-2026 | 13:24:01 | 520 | 191.0000 | CHIX | 00337078094TRLO1 |
| 25-Jun-2026 | 13:28:01 | 103 | 191.0000 | CHIX | 00337078756TRLO1 |
| 25-Jun-2026 | 13:33:01 | 4,482 | 191.3000 | BATE | 00337080241TRLO1 |
| 25-Jun-2026 | 13:33:01 | 300 | 191.3000 | BATE | 00337080270TRLO1 |
| 25-Jun-2026 | 13:33:01 | 1,954 | 191.3000 | BATE | 00337080271TRLO1 |
| 25-Jun-2026 | 13:33:01 | 3,095 | 191.3000 | CHIX | 00337080272TRLO1 |
| 25-Jun-2026 | 13:33:01 | 1,780 | 191.3000 | TRQX | 00337080273TRLO1 |

| 25-Jun-2026 | 13:33:01 | 1,569 | 191.3000 | XLON | 00337080274TRLO1 |
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| 25-Jun-2026 | 13:33:01 | 733 | 191.3000 | XLON | 00337080275TRLO1 |
| 25-Jun-2026 | 13:33:01 | 552 | 191.3000 | XLON | 00337080276TRLO1 |
| 25-Jun-2026 | 13:33:01 | 1,628 | 191.3000 | XLON | 00337080277TRLO1 |
| 25-Jun-2026 | 13:33:01 | 572 | 191.3000 | CHIX | 00337080278TRLO1 |
| 25-Jun-2026 | 13:33:01 | 2,228 | 191.3000 | BATE | 00337080279TRLO1 |
| 25-Jun-2026 | 13:33:01 | 815 | 191.3000 | CHIX | 00337080280TRLO1 |
| 25-Jun-2026 | 13:33:01 | 4,482 | 191.3000 | CHIX | 00337080281TRLO1 |
| 25-Jun-2026 | 13:33:01 | 2,702 | 191.3000 | TRQX | 00337080282TRLO1 |
| 25-Jun-2026 | 13:33:01 | 1,836 | 191.2000 | CHIX | 00337080297TRLO1 |
| 25-Jun-2026 | 13:33:01 | 779 | 191.2000 | CHIX | 00337080298TRLO1 |
| 25-Jun-2026 | 13:33:01 | 668 | 191.2000 | CHIX | 00337080299TRLO1 |
| 25-Jun-2026 | 13:33:01 | 1,199 | 191.2000 | CHIX | 00337080300TRLO1 |
| 25-Jun-2026 | 13:50:01 | 370 | 192.7000 | CHIX | 00337083488TRLO1 |
| 25-Jun-2026 | 14:00:01 | 2,436 | 193.1000 | CHIX | 00337085904TRLO1 |
| 25-Jun-2026 | 14:00:01 | 2,046 | 193.1000 | CHIX | 00337085905TRLO1 |
| 25-Jun-2026 | 14:00:01 | 1,400 | 193.1000 | CHIX | 00337085918TRLO1 |
| 25-Jun-2026 | 14:00:01 | 2,800 | 193.1000 | CHIX | 00337085919TRLO1 |
| 25-Jun-2026 | 14:00:01 | 282 | 193.1000 | CHIX | 00337085920TRLO1 |
| 25-Jun-2026 | 14:00:01 | 4,482 | 192.9000 | CHIX | 00337085921TRLO1 |
| 25-Jun-2026 | 14:00:01 | 4,482 | 192.9000 | CHIX | 00337085922TRLO1 |
| 25-Jun-2026 | 14:00:01 | 4,482 | 192.9000 | XLON | 00337085923TRLO1 |
| 25-Jun-2026 | 14:00:01 | 1,991 | 192.7000 | CHIX | 00337085941TRLO1 |
| 25-Jun-2026 | 14:00:01 | 67 | 192.7000 | CHIX | 00337085942TRLO1 |
| 25-Jun-2026 | 14:00:01 | 2,424 | 192.7000 | CHIX | 00337085952TRLO1 |
| 25-Jun-2026 | 14:00:01 | 895 | 192.7000 | CHIX | 00337085954TRLO1 |
| 25-Jun-2026 | 14:03:01 | 200 | 192.8000 | CHIX | 00337086525TRLO1 |
| 25-Jun-2026 | 14:05:01 | 4,482 | 192.8000 | XLON | 00337086827TRLO1 |
| 25-Jun-2026 | 14:06:01 | 1,815 | 192.8000 | CHIX | 00337087086TRLO1 |
| 25-Jun-2026 | 14:06:01 | 4,108 | 192.8000 | BATE | 00337087087TRLO1 |
| 25-Jun-2026 | 14:06:01 | 2,386 | 192.8000 | CHIX | 00337087088TRLO1 |
| 25-Jun-2026 | 14:06:01 | 4,482 | 192.8000 | CHIX | 00337087089TRLO1 |
| 25-Jun-2026 | 14:06:01 | 429 | 192.8000 | TRQX | 00337087090TRLO1 |
| 25-Jun-2026 | 14:06:01 | 617 | 192.7000 | CHIX | 00337087259TRLO1 |
| 25-Jun-2026 | 14:06:01 | 451 | 192.7000 | CHIX | 00337087260TRLO1 |
| 25-Jun-2026 | 14:06:01 | 474 | 192.6000 | CHIX | 00337087261TRLO1 |
| 25-Jun-2026 | 14:06:01 | 461 | 192.6000 | CHIX | 00337087262TRLO1 |
| 25-Jun-2026 | 14:06:01 | 17 | 192.6000 | CHIX | 00337087263TRLO1 |
| 25-Jun-2026 | 14:07:01 | 137 | 192.6000 | CHIX | 00337087428TRLO1 |
| 25-Jun-2026 | 14:16:01 | 165 | 192.5000 | CHIX | 00337089529TRLO1 |
| 25-Jun-2026 | 14:18:01 | 252 | 192.5000 | CHIX | 00337090131TRLO1 |
| 25-Jun-2026 | 14:18:01 | 1,338 | 192.5000 | BATE | 00337090132TRLO1 |
| 25-Jun-2026 | 14:18:01 | 911 | 192.5000 | CHIX | 00337090133TRLO1 |
| 25-Jun-2026 | 14:18:01 | 1,237 | 192.5000 | CHIX | 00337090134TRLO1 |
| 25-Jun-2026 | 14:18:01 | 848 | 192.5000 | XLON | 00337090135TRLO1 |
| 25-Jun-2026 | 14:24:01 | 3,404 | 192.4000 | CHIX | 00337091723TRLO1 |
| 25-Jun-2026 | 14:24:01 | 417 | 192.4000 | BATE | 00337091724TRLO1 |
| 25-Jun-2026 | 14:24:01 | 411 | 192.4000 | TRQX | 00337091725TRLO1 |
| 25-Jun-2026 | 14:32:01 | 1,512 | 192.5000 | BATE | 00337095883TRLO1 |
| 25-Jun-2026 | 14:32:01 | 4,482 | 192.5000 | CHIX | 00337095884TRLO1 |
| 25-Jun-2026 | 14:32:01 | 4,482 | 192.5000 | CHIX | 00337095885TRLO1 |
| 25-Jun-2026 | 14:32:01 | 1 | 192.5000 | XLON | 00337095886TRLO1 |
| 25-Jun-2026 | 14:32:01 | 1,325 | 192.5000 | XLON | 00337095887TRLO1 |
| 25-Jun-2026 | 14:32:01 | 1,344 | 192.5000 | TRQX | 00337095888TRLO1 |
| 25-Jun-2026 | 14:35:01 | 964 | 192.6000 | CHIX | 00337097639TRLO1 |
| 25-Jun-2026 | 14:35:01 | 964 | 192.6000 | BATE | 00337097640TRLO1 |
| 25-Jun-2026 | 14:35:01 | 964 | 192.6000 | CHIX | 00337097641TRLO1 |
| 25-Jun-2026 | 14:35:01 | 3,103 | 192.6000 | CHIX | 00337097642TRLO1 |
| 25-Jun-2026 | 14:35:01 | 2,623 | 192.6000 | CHIX | 00337097643TRLO1 |
| 25-Jun-2026 | 14:35:01 | 1,859 | 192.6000 | CHIX | 00337097644TRLO1 |
| 25-Jun-2026 | 15:08:01 | 100 | 193.5000 | CHIX | 00337122412TRLO1 |
| 25-Jun-2026 | 15:10:01 | 4,382 | 193.5000 | CHIX | 00337123262TRLO1 |
| 25-Jun-2026 | 15:10:01 | 4,482 | 193.5000 | BATE | 00337123263TRLO1 |
| 25-Jun-2026 | 15:10:01 | 4,482 | 193.5000 | CHIX | 00337123264TRLO1 |

| 25-Jun-2026 | 15:10:01 | 4,482 | 193.5000 | TRQX | 00337123265TRLO1 |
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| 25-Jun-2026 | 15:10:01 | 4,482 | 193.5000 | XLON | 00337123266TRLO1 |
| 25-Jun-2026 | 15:22:01 | 4,482 | 193.8000 | CHIX | 00337132678TRLO1 |
| 25-Jun-2026 | 15:22:01 | 4,482 | 193.8000 | BATE | 00337132679TRLO1 |
| 25-Jun-2026 | 15:22:01 | 4,482 | 193.8000 | CHIX | 00337132680TRLO1 |
| 25-Jun-2026 | 15:22:01 | 663 | 193.8000 | XLON | 00337132681TRLO1 |
| 25-Jun-2026 | 15:22:01 | 3,819 | 193.8000 | XLON | 00337132682TRLO1 |
| 25-Jun-2026 | 15:22:01 | 4,482 | 193.8000 | CHIX | 00337132683TRLO1 |
| 25-Jun-2026 | 15:25:01 | 4,482 | 193.8000 | CHIX | 00337134217TRLO1 |
| 25-Jun-2026 | 15:25:01 | 1,400 | 193.8000 | BATE | 00337134218TRLO1 |
| 25-Jun-2026 | 15:25:01 | 3,082 | 193.8000 | BATE | 00337134219TRLO1 |
| 25-Jun-2026 | 15:25:01 | 4,482 | 193.8000 | CHIX | 00337134220TRLO1 |
| 25-Jun-2026 | 15:25:01 | 4,482 | 193.8000 | TRQX | 00337134221TRLO1 |
| 25-Jun-2026 | 15:25:01 | 1,289 | 193.8000 | XLON | 00337134222TRLO1 |
| 25-Jun-2026 | 15:25:01 | 2,800 | 193.8000 | XLON | 00337134223TRLO1 |
| 25-Jun-2026 | 15:25:01 | 366 | 193.8000 | XLON | 00337134224TRLO1 |
| 25-Jun-2026 | 15:25:01 | 27 | 193.8000 | XLON | 00337134225TRLO1 |
| 25-Jun-2026 | 15:25:01 | 109 | 193.8000 | CHIX | 00337134339TRLO1 |
| 25-Jun-2026 | 15:25:01 | 30 | 193.8000 | CHIX | 00337134340TRLO1 |
| 25-Jun-2026 | 15:25:01 | 378 | 193.8000 | CHIX | 00337134341TRLO1 |
| 25-Jun-2026 | 15:25:01 | 2,872 | 193.8000 | CHIX | 00337134342TRLO1 |
| 25-Jun-2026 | 15:25:01 | 106 | 193.8000 | CHIX | 00337134453TRLO1 |
| 25-Jun-2026 | 15:25:01 | 987 | 193.8000 | CHIX | 00337134594TRLO1 |
| 25-Jun-2026 | 15:25:01 | 772 | 193.8000 | CHIX | 00337134595TRLO1 |
| 25-Jun-2026 | 15:25:01 | 3,710 | 193.8000 | CHIX | 00337134747TRLO1 |
| 25-Jun-2026 | 15:25:01 | 4,482 | 193.8000 | BATE | 00337134748TRLO1 |
| 25-Jun-2026 | 15:25:01 | 4,482 | 193.8000 | CHIX | 00337134749TRLO1 |
| 25-Jun-2026 | 15:25:01 | 4,425 | 193.8000 | XLON | 00337134750TRLO1 |
| 25-Jun-2026 | 15:25:01 | 57 | 193.8000 | XLON | 00337134751TRLO1 |
| 25-Jun-2026 | 15:25:01 | 203 | 193.8000 | TRQX | 00337135552TRLO1 |
| 25-Jun-2026 | 15:30:01 | 1,038 | 193.8000 | BATE | 00337138287TRLO1 |
| 25-Jun-2026 | 15:30:01 | 187 | 193.8000 | TRQX | 00337138288TRLO1 |
| 25-Jun-2026 | 15:30:01 | 62 | 193.8000 | TRQX | 00337138289TRLO1 |
| 25-Jun-2026 | 15:30:01 | 164 | 193.8000 | TRQX | 00337138290TRLO1 |
| 25-Jun-2026 | 15:30:01 | 1,270 | 193.8000 | CHIX | 00337138635TRLO1 |
| 25-Jun-2026 | 15:35:01 | 1,174 | 193.8000 | CHIX | 00337142094TRLO1 |
| 25-Jun-2026 | 15:35:01 | 2,038 | 193.8000 | CHIX | 00337142095TRLO1 |
| 25-Jun-2026 | 15:35:01 | 4,482 | 193.8000 | CHIX | 00337142096TRLO1 |
| 25-Jun-2026 | 15:35:01 | 87 | 193.8000 | BATE | 00337142097TRLO1 |
| 25-Jun-2026 | 15:35:01 | 287 | 193.8000 | TRQX | 00337142098TRLO1 |
| 25-Jun-2026 | 15:35:01 | 4,482 | 193.8000 | XLON | 00337142099TRLO1 |
| 25-Jun-2026 | 15:37:01 | 722 | 193.7000 | CHIX | 00337143653TRLO1 |
| 25-Jun-2026 | 15:37:01 | 929 | 193.7000 | TRQX | 00337143654TRLO1 |
| 25-Jun-2026 | 15:37:01 | 489 | 193.7000 | BATE | 00337143817TRLO1 |
| 25-Jun-2026 | 15:37:01 | 1,271 | 193.6000 | BATE | 00337143658TRLO1 |
| 25-Jun-2026 | 15:42:01 | 920 | 193.7000 | CHIX | 00337147324TRLO1 |
| 25-Jun-2026 | 15:42:01 | 480 | 193.7000 | XLON | 00337147325TRLO1 |
| 25-Jun-2026 | 15:44:01 | 461 | 193.7000 | BATE | 00337148649TRLO1 |
| 25-Jun-2026 | 15:44:01 | 9 | 193.7000 | CHIX | 00337148650TRLO1 |
| 25-Jun-2026 | 15:44:01 | 1,606 | 193.7000 | CHIX | 00337148651TRLO1 |
| 25-Jun-2026 | 15:44:01 | 933 | 193.7000 | XLON | 00337148652TRLO1 |
| 25-Jun-2026 | 15:44:01 | 4,482 | 193.7000 | CHIX | 00337148653TRLO1 |
| 25-Jun-2026 | 15:44:01 | 3,069 | 193.7000 | XLON | 00337148654TRLO1 |
| 25-Jun-2026 | 15:51:01 | 2,394 | 194.2000 | CHIX | 00337154169TRLO1 |
| 25-Jun-2026 | 15:51:01 | 4,482 | 194.2000 | CHIX | 00337154170TRLO1 |
| 25-Jun-2026 | 15:51:01 | 4,482 | 194.2000 | CHIX | 00337154171TRLO1 |
| 25-Jun-2026 | 15:51:01 | 1,774 | 194.2000 | TRQX | 00337154172TRLO1 |
| 25-Jun-2026 | 15:51:01 | 755 | 194.2000 | TRQX | 00337154173TRLO1 |
| 25-Jun-2026 | 15:51:01 | 4,482 | 194.2000 | XLON | 00337154174TRLO1 |
| 25-Jun-2026 | 15:51:01 | 1,953 | 194.2000 | TRQX | 00337154175TRLO1 |
| 25-Jun-2026 | 15:51:01 | 2,180 | 193.8000 | CHIX | 00337154197TRLO1 |
| 25-Jun-2026 | 15:53:01 | 451 | 193.7000 | BATE | 00337156088TRLO1 |
| 25-Jun-2026 | 15:55:01 | 415 | 193.7000 | BATE | 00337157178TRLO1 |
| 25-Jun-2026 | 15:57:01 | 481 | 193.7000 | CHIX | 00337158756TRLO1 |
| 25-Jun-2026 | 15:57:01 | 454 | 193.7000 | CHIX | 00337158757TRLO1 |

| 25-Jun-2026 | 15:57:01 | 856 | 193.7000 | CHIX | 00337158758TRLO1 |
|---|---|---|---|---|---|
| 25-Jun-2026 | 15:57:01 | 897 | 193.7000 | CHIX | 00337158759TRLO1 |
| 25-Jun-2026 | 15:57:01 | 3,706 | 193.7000 | CHIX | 00337158760TRLO1 |
| 25-Jun-2026 | 15:58:01 | 3,641 | 193.4000 | CHIX | 00337159487TRLO1 |
| 25-Jun-2026 | 15:58:01 | 841 | 193.4000 | CHIX | 00337159524TRLO1 |
| 25-Jun-2026 | 16:05:01 | 4,482 | 193.8000 | CHIX | 00337166323TRLO1 |
| 25-Jun-2026 | 16:05:01 | 4,482 | 193.8000 | BATE | 00337166324TRLO1 |
| 25-Jun-2026 | 16:05:01 | 2,663 | 193.8000 | CHIX | 00337166325TRLO1 |
| 25-Jun-2026 | 16:05:01 | 3,591 | 193.8000 | CHIX | 00337166326TRLO1 |
| 25-Jun-2026 | 16:05:01 | 1,727 | 193.8000 | XLON | 00337166327TRLO1 |
| 25-Jun-2026 | 16:05:01 | 619 | 193.5000 | CHIX | 00337166665TRLO1 |
| 25-Jun-2026 | 16:05:01 | 436 | 193.5000 | BATE | 00337166666TRLO1 |
| 25-Jun-2026 | 16:07:01 | 457 | 193.4000 | CHIX | 00337167984TRLO1 |
| 25-Jun-2026 | 16:07:01 | 430 | 193.4000 | BATE | 00337167985TRLO1 |
| 25-Jun-2026 | 16:07:01 | 451 | 193.4000 | CHIX | 00337167986TRLO1 |
| 25-Jun-2026 | 16:07:01 | 443 | 193.4000 | CHIX | 00337167987TRLO1 |
| 25-Jun-2026 | 16:07:01 | 472 | 193.4000 | CHIX | 00337167988TRLO1 |
| 25-Jun-2026 | 16:12:01 | 457 | 193.1000 | BATE | 00337171397TRLO1 |
| 25-Jun-2026 | 16:12:01 | 1,016 | 193.1000 | CHIX | 00337171701TRLO1 |
| 25-Jun-2026 | 16:12:01 | 429 | 193.1000 | TRQX | 00337171703TRLO1 |
| 25-Jun-2026 | 16:12:01 | 233 | 193.1000 | CHIX | 00337171704TRLO1 |
| 25-Jun-2026 | 16:12:01 | 1,520 | 193.1000 | XLON | 00337171705TRLO1 |
| 25-Jun-2026 | 16:12:01 | 3,316 | 193.1000 | CHIX | 00337171709TRLO1 |
| 25-Jun-2026 | 16:12:01 | 2,777 | 193.1000 | XLON | 00337171710TRLO1 |
| 25-Jun-2026 | 16:12:01 | 2,693 | 193.1000 | CHIX | 00337171711TRLO1 |
| 25-Jun-2026 | 16:13:01 | 459 | 192.9000 | BATE | 00337172006TRLO1 |
| 25-Jun-2026 | 16:13:01 | 564 | 192.9000 | CHIX | 00337172057TRLO1 |
| 25-Jun-2026 | 16:13:01 | 18 | 192.9000 | CHIX | 00337172059TRLO1 |
| 25-Jun-2026 | 16:13:01 | 172 | 192.9000 | CHIX | 00337172060TRLO1 |
| 25-Jun-2026 | 16:14:01 | 440 | 192.9000 | XLON | 00337172935TRLO1 |
| 25-Jun-2026 | 16:16:01 | 362 | 193.1000 | CHIX | 00337175070TRLO1 |
| 25-Jun-2026 | 16:16:01 | 3,011 | 193.1000 | CHIX | 00337175095TRLO1 |
| 25-Jun-2026 | 16:16:01 | 780 | 193.1000 | CHIX | 00337175096TRLO1 |
| 25-Jun-2026 | 16:17:01 | 223 | 193.1000 | CHIX | 00337175216TRLO1 |
| 25-Jun-2026 | 16:17:01 | 91 | 193.1000 | CHIX | 00337175217TRLO1 |
| 25-Jun-2026 | 16:17:01 | 15 | 193.1000 | CHIX | 00337175234TRLO1 |
| 25-Jun-2026 | 16:17:01 | 881 | 193.0000 | BATE | 00337175233TRLO1 |
| 25-Jun-2026 | 16:22:01 | 4,482 | 193.4000 | BATE | 00337180494TRLO1 |
| 25-Jun-2026 | 16:22:01 | 4,482 | 193.4000 | CHIX | 00337180495TRLO1 |
| 25-Jun-2026 | 16:22:01 | 4,482 | 193.4000 | CHIX | 00337180496TRLO1 |
| 25-Jun-2026 | 16:22:01 | 4,482 | 193.4000 | XLON | 00337180497TRLO1 |
| 25-Jun-2026 | 16:22:01 | 4,482 | 193.4000 | XLON | 00337180498TRLO1 |
| 25-Jun-2026 | 16:26:01 | 1,022 | 193.4000 | CHIX | 00337183567TRLO1 |
| 25-Jun-2026 | 16:26:01 | 1,361 | 193.4000 | CHIX | 00337183574TRLO1 |
| 25-Jun-2026 | 16:26:01 | 1,065 | 193.4000 | CHIX | 00337183608TRLO1 |
| 25-Jun-2026 | 16:26:01 | 1 | 193.4000 | CHIX | 00337183609TRLO1 |
| 25-Jun-2026 | 16:26:01 | 1,033 | 193.4000 | CHIX | 00337183610TRLO1 |
| 25-Jun-2026 | 16:27:01 | 4,482 | 193.4000 | CHIX | 00337184078TRLO1 |
| 25-Jun-2026 | 16:27:01 | 376 | 193.2000 | XLON | 00337184079TRLO1 |
| 25-Jun-2026 | 16:27:01 | 1,639 | 193.2000 | XLON | 00337184080TRLO1 |
| 25-Jun-2026 | 16:27:01 | 48 | 193.2000 | CHIX | 00337184081TRLO1 |
| 26-Jun-2026 | 08:18:01 | 758 | 194.6000 | CHIX | 00337303125TRLO1 |
| 26-Jun-2026 | 08:18:01 | 4,324 | 194.2000 | CHIX | 00337303089TRLO1 |
| 26-Jun-2026 | 08:18:01 | 4,982 | 194.2000 | BATE | 00337303090TRLO1 |
| 26-Jun-2026 | 08:18:01 | 658 | 194.2000 | CHIX | 00337303091TRLO1 |
| 26-Jun-2026 | 08:18:01 | 4,982 | 194.2000 | CHIX | 00337303092TRLO1 |
| 26-Jun-2026 | 08:18:01 | 4,766 | 194.2000 | CHIX | 00337303093TRLO1 |
| 26-Jun-2026 | 08:18:01 | 216 | 194.2000 | CHIX | 00337303094TRLO1 |
| 26-Jun-2026 | 08:18:01 | 3,609 | 194.2000 | TRQX | 00337303095TRLO1 |
| 26-Jun-2026 | 08:23:01 | 367 | 194.6000 | BATE | 00337303583TRLO1 |
| 26-Jun-2026 | 08:23:01 | 81 | 194.6000 | BATE | 00337303584TRLO1 |
| 26-Jun-2026 | 08:23:01 | 804 | 194.6000 | CHIX | 00337303585TRLO1 |
| 26-Jun-2026 | 08:23:01 | 458 | 194.6000 | CHIX | 00337303586TRLO1 |
| 26-Jun-2026 | 08:23:01 | 422 | 194.6000 | TRQX | 00337303587TRLO1 |
| 26-Jun-2026 | 08:23:01 | 420 | 194.6000 | XLON | 00337303588TRLO1 |

| 26-Jun-2026 | 08:31:01 | 2,373 | 194.0000 | CHIX | 00337304496TRLO1 |
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| 26-Jun-2026 | 08:31:01 | 450 | 194.0000 | BATE | 00337304497TRLO1 |
| 26-Jun-2026 | 08:31:01 | 436 | 194.0000 | XLON | 00337304498TRLO1 |
| 26-Jun-2026 | 08:31:01 | 421 | 194.0000 | TRQX | 00337304499TRLO1 |
| 26-Jun-2026 | 08:31:01 | 401 | 194.0000 | XLON | 00337304500TRLO1 |
| 26-Jun-2026 | 08:31:01 | 4,982 | 193.9000 | CHIX | 00337304507TRLO1 |
| 26-Jun-2026 | 08:38:01 | 456 | 194.3000 | CHIX | 00337305400TRLO1 |
| 26-Jun-2026 | 08:38:01 | 428 | 194.3000 | BATE | 00337305401TRLO1 |
| 26-Jun-2026 | 08:38:01 | 442 | 194.3000 | CHIX | 00337305402TRLO1 |
| 26-Jun-2026 | 08:38:01 | 866 | 194.3000 | CHIX | 00337305403TRLO1 |
| 26-Jun-2026 | 08:38:01 | 911 | 194.3000 | TRQX | 00337305404TRLO1 |
| 26-Jun-2026 | 08:40:01 | 400 | 193.5000 | CHIX | 00337305642TRLO1 |
| 26-Jun-2026 | 08:42:01 | 303 | 193.5000 | CHIX | 00337305875TRLO1 |
| 26-Jun-2026 | 08:42:01 | 422 | 193.5000 | BATE | 00337305876TRLO1 |
| 26-Jun-2026 | 08:42:01 | 69 | 193.5000 | BATE | 00337305877TRLO1 |
| 26-Jun-2026 | 08:42:01 | 404 | 193.5000 | BATE | 00337305878TRLO1 |
| 26-Jun-2026 | 08:42:01 | 2,011 | 193.5000 | CHIX | 00337305879TRLO1 |
| 26-Jun-2026 | 08:42:01 | 422 | 193.5000 | TRQX | 00337305880TRLO1 |
| 26-Jun-2026 | 08:42:01 | 417 | 193.5000 | XLON | 00337305881TRLO1 |
| 26-Jun-2026 | 08:59:01 | 948 | 192.1000 | CHIX | 00337307179TRLO1 |
| 26-Jun-2026 | 09:09:01 | 999 | 192.8000 | BATE | 00337308385TRLO1 |
| 26-Jun-2026 | 09:13:01 | 1,194 | 193.0000 | CHIX | 00337308871TRLO1 |
| 26-Jun-2026 | 09:13:01 | 2 | 192.9000 | BATE | 00337308872TRLO1 |
| 26-Jun-2026 | 09:16:01 | 4,982 | 192.9000 | CHIX | 00337309271TRLO1 |
| 26-Jun-2026 | 09:16:01 | 4,980 | 192.9000 | BATE | 00337309272TRLO1 |
| 26-Jun-2026 | 09:16:01 | 4,982 | 192.9000 | CHIX | 00337309273TRLO1 |
| 26-Jun-2026 | 09:16:01 | 441 | 192.9000 | XLON | 00337309274TRLO1 |
| 26-Jun-2026 | 09:16:01 | 4,982 | 192.9000 | TRQX | 00337309275TRLO1 |
| 26-Jun-2026 | 09:25:01 | 458 | 192.9000 | XLON | 00337310217TRLO1 |
| 26-Jun-2026 | 09:25:01 | 189 | 192.9000 | XLON | 00337310218TRLO1 |
| 26-Jun-2026 | 09:32:01 | 247 | 192.9000 | XLON | 00337310914TRLO1 |
| 26-Jun-2026 | 09:32:01 | 31 | 192.9000 | TRQX | 00337310915TRLO1 |
| 26-Jun-2026 | 09:32:01 | 31 | 192.9000 | TRQX | 00337310916TRLO1 |
| 26-Jun-2026 | 09:32:01 | 31 | 192.9000 | TRQX | 00337310917TRLO1 |
| 26-Jun-2026 | 09:32:01 | 4 | 192.9000 | TRQX | 00337310918TRLO1 |
| 26-Jun-2026 | 09:32:01 | 1,884 | 192.9000 | CHIX | 00337310919TRLO1 |
| 26-Jun-2026 | 09:32:01 | 447 | 192.9000 | BATE | 00337310920TRLO1 |
| 26-Jun-2026 | 09:32:01 | 4,281 | 192.9000 | CHIX | 00337310921TRLO1 |
| 26-Jun-2026 | 09:32:01 | 62 | 192.9000 | TRQX | 00337310922TRLO1 |
| 26-Jun-2026 | 09:32:01 | 254 | 192.9000 | TRQX | 00337310923TRLO1 |
| 26-Jun-2026 | 09:43:01 | 3,160 | 192.3000 | CHIX | 00337311849TRLO1 |
| 26-Jun-2026 | 09:43:01 | 435 | 192.3000 | BATE | 00337311850TRLO1 |
| 26-Jun-2026 | 09:43:01 | 456 | 192.3000 | BATE | 00337311851TRLO1 |
| 26-Jun-2026 | 09:43:01 | 1,018 | 192.3000 | CHIX | 00337311852TRLO1 |
| 26-Jun-2026 | 09:43:01 | 414 | 192.3000 | TRQX | 00337311853TRLO1 |
| 26-Jun-2026 | 09:43:01 | 418 | 192.3000 | TRQX | 00337311854TRLO1 |
| 26-Jun-2026 | 09:49:01 | 409 | 192.5000 | BATE | 00337312495TRLO1 |
| 26-Jun-2026 | 09:49:01 | 29 | 192.5000 | BATE | 00337312496TRLO1 |
| 26-Jun-2026 | 09:49:01 | 399 | 192.5000 | CHIX | 00337312497TRLO1 |
| 26-Jun-2026 | 09:49:01 | 883 | 192.5000 | CHIX | 00337312498TRLO1 |
| 26-Jun-2026 | 09:49:01 | 4,982 | 192.5000 | CHIX | 00337312499TRLO1 |
| 26-Jun-2026 | 09:49:01 | 403 | 192.5000 | TRQX | 00337312500TRLO1 |
| 26-Jun-2026 | 09:58:01 | 92 | 191.8000 | TRQX | 00337313245TRLO1 |
| 26-Jun-2026 | 10:09:01 | 834 | 191.8000 | CHIX | 00337314703TRLO1 |
| 26-Jun-2026 | 10:09:01 | 401 | 191.8000 | BATE | 00337314704TRLO1 |
| 26-Jun-2026 | 10:09:01 | 431 | 191.8000 | CHIX | 00337314705TRLO1 |
| 26-Jun-2026 | 10:09:01 | 420 | 191.8000 | CHIX | 00337314706TRLO1 |
| 26-Jun-2026 | 10:09:01 | 336 | 191.8000 | TRQX | 00337314707TRLO1 |
| 26-Jun-2026 | 10:21:01 | 4,982 | 191.8000 | BATE | 00337315882TRLO1 |
| 26-Jun-2026 | 10:28:01 | 24 | 191.8000 | CHIX | 00337316515TRLO1 |
| 26-Jun-2026 | 10:30:01 | 409 | 191.8000 | CHIX | 00337316653TRLO1 |
| 26-Jun-2026 | 10:30:01 | 153 | 191.8000 | BATE | 00337316654TRLO1 |
| 26-Jun-2026 | 10:30:01 | 294 | 191.8000 | BATE | 00337316655TRLO1 |
| 26-Jun-2026 | 10:30:01 | 849 | 191.8000 | CHIX | 00337316656TRLO1 |
| 26-Jun-2026 | 10:30:01 | 1,531 | 191.8000 | CHIX | 00337316657TRLO1 |

| 26-Jun-2026 | 10:30:01 | 3,048 | 191.8000 | CHIX | 00337316658TRLO1 |
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| 26-Jun-2026 | 10:30:01 | 2,285 | 191.8000 | CHIX | 00337316659TRLO1 |
| 26-Jun-2026 | 10:30:01 | 32 | 191.8000 | BATE | 00337316660TRLO1 |
| 26-Jun-2026 | 10:30:01 | 32 | 191.8000 | BATE | 00337316661TRLO1 |
| 26-Jun-2026 | 10:30:01 | 86 | 191.8000 | BATE | 00337316662TRLO1 |
| 26-Jun-2026 | 10:30:01 | 2,697 | 191.8000 | CHIX | 00337316663TRLO1 |
| 26-Jun-2026 | 10:30:01 | 100 | 191.5000 | CHIX | 00337316683TRLO1 |
| 26-Jun-2026 | 10:31:01 | 4,410 | 191.5000 | CHIX | 00337316757TRLO1 |
| 26-Jun-2026 | 10:31:01 | 63 | 191.5000 | TRQX | 00337316758TRLO1 |
| 26-Jun-2026 | 10:31:01 | 41 | 191.5000 | TRQX | 00337316759TRLO1 |
| 26-Jun-2026 | 10:31:01 | 41 | 191.5000 | TRQX | 00337316760TRLO1 |
| 26-Jun-2026 | 10:31:01 | 40 | 191.5000 | TRQX | 00337316761TRLO1 |
| 26-Jun-2026 | 10:31:01 | 69 | 191.5000 | TRQX | 00337316762TRLO1 |
| 26-Jun-2026 | 10:44:01 | 1,248 | 191.9000 | BATE | 00337317933TRLO1 |
| 26-Jun-2026 | 10:44:01 | 818 | 191.9000 | CHIX | 00337317934TRLO1 |
| 26-Jun-2026 | 10:44:01 | 1,278 | 191.9000 | CHIX | 00337317935TRLO1 |
| 26-Jun-2026 | 10:44:01 | 1,289 | 191.9000 | CHIX | 00337317936TRLO1 |
| 26-Jun-2026 | 10:44:01 | 740 | 191.8000 | CHIX | 00337317937TRLO1 |
| 26-Jun-2026 | 10:44:01 | 995 | 191.8000 | CHIX | 00337317938TRLO1 |
| 26-Jun-2026 | 11:00:01 | 411 | 191.4000 | CHIX | 00337319628TRLO1 |
| 26-Jun-2026 | 11:00:01 | 417 | 191.4000 | BATE | 00337319629TRLO1 |
| 26-Jun-2026 | 11:00:01 | 434 | 191.4000 | CHIX | 00337319630TRLO1 |
| 26-Jun-2026 | 11:00:01 | 418 | 191.4000 | CHIX | 00337319631TRLO1 |
| 26-Jun-2026 | 11:00:01 | 425 | 191.4000 | TRQX | 00337319632TRLO1 |
| 26-Jun-2026 | 11:59:01 | 435 | 190.9000 | CHIX | 00337325020TRLO1 |
| 26-Jun-2026 | 11:59:01 | 183 | 190.9000 | CHIX | 00337325021TRLO1 |
| 26-Jun-2026 | 12:10:01 | 5 | 190.9000 | CHIX | 00337325970TRLO1 |
| 26-Jun-2026 | 12:12:01 | 4,982 | 191.1000 | CHIX | 00337326138TRLO1 |
| 26-Jun-2026 | 12:12:01 | 200 | 191.1000 | CHIX | 00337326155TRLO1 |
| 26-Jun-2026 | 12:15:01 | 4,616 | 191.1000 | CHIX | 00337326358TRLO1 |
| 26-Jun-2026 | 12:15:01 | 4,982 | 191.1000 | BATE | 00337326359TRLO1 |
| 26-Jun-2026 | 12:15:01 | 166 | 191.1000 | CHIX | 00337326360TRLO1 |
| 26-Jun-2026 | 12:15:01 | 4,982 | 191.1000 | CHIX | 00337326361TRLO1 |
| 26-Jun-2026 | 12:15:01 | 4,982 | 191.1000 | CHIX | 00337326362TRLO1 |
| 26-Jun-2026 | 12:15:01 | 4,982 | 191.1000 | TRQX | 00337326363TRLO1 |
| 26-Jun-2026 | 12:28:01 | 208 | 190.3000 | CHIX | 00337327515TRLO1 |
| 26-Jun-2026 | 12:38:01 | 2,709 | 191.1000 | BATE | 00337328289TRLO1 |
| 26-Jun-2026 | 12:40:01 | 1,318 | 191.1000 | CHIX | 00337328461TRLO1 |
| 26-Jun-2026 | 12:40:01 | 2,273 | 191.1000 | BATE | 00337328462TRLO1 |
| 26-Jun-2026 | 12:40:01 | 3,664 | 191.1000 | CHIX | 00337328463TRLO1 |
| 26-Jun-2026 | 12:40:01 | 3,725 | 191.1000 | CHIX | 00337328464TRLO1 |
| 26-Jun-2026 | 12:40:01 | 4,982 | 191.1000 | CHIX | 00337328466TRLO1 |
| 26-Jun-2026 | 12:40:01 | 4,982 | 191.1000 | TRQX | 00337328467TRLO1 |
| 26-Jun-2026 | 12:58:01 | 225 | 190.5000 | CHIX | 00337330396TRLO1 |
| 26-Jun-2026 | 12:58:01 | 11 | 190.5000 | BATE | 00337330397TRLO1 |
| 26-Jun-2026 | 12:58:01 | 404 | 190.5000 | BATE | 00337330398TRLO1 |
| 26-Jun-2026 | 12:58:01 | 407 | 190.5000 | BATE | 00337330399TRLO1 |
| 26-Jun-2026 | 12:58:01 | 1,561 | 190.5000 | CHIX | 00337330400TRLO1 |
| 26-Jun-2026 | 12:58:01 | 406 | 190.5000 | TRQX | 00337330401TRLO1 |
| 26-Jun-2026 | 12:58:01 | 422 | 190.5000 | TRQX | 00337330404TRLO1 |
| 26-Jun-2026 | 13:06:01 | 383 | 190.6000 | CHIX | 00337331045TRLO1 |
| 26-Jun-2026 | 13:06:01 | 44 | 190.6000 | CHIX | 00337331046TRLO1 |
| 26-Jun-2026 | 13:06:01 | 848 | 190.6000 | CHIX | 00337331047TRLO1 |
| 26-Jun-2026 | 13:06:01 | 879 | 190.5000 | CHIX | 00337331048TRLO1 |
| 26-Jun-2026 | 13:19:01 | 107 | 190.9000 | BATE | 00337332622TRLO1 |
| 26-Jun-2026 | 13:19:01 | 902 | 190.9000 | CHIX | 00337332626TRLO1 |
| 26-Jun-2026 | 13:19:01 | 1,636 | 190.9000 | CHIX | 00337332631TRLO1 |
| 26-Jun-2026 | 13:19:01 | 2,759 | 190.9000 | CHIX | 00337332634TRLO1 |
| 26-Jun-2026 | 13:19:01 | 4,982 | 190.9000 | CHIX | 00337332636TRLO1 |
| 26-Jun-2026 | 13:19:01 | 4,875 | 190.9000 | BATE | 00337332639TRLO1 |
| 26-Jun-2026 | 13:28:01 | 90 | 190.4000 | CHIX | 00337334006TRLO1 |
| 26-Jun-2026 | 13:33:01 | 969 | 190.4000 | CHIX | 00337334528TRLO1 |
| 26-Jun-2026 | 13:39:01 | 874 | 190.4000 | CHIX | 00337335537TRLO1 |
| 26-Jun-2026 | 13:40:01 | 17 | 190.4000 | CHIX | 00337335572TRLO1 |
| 26-Jun-2026 | 13:40:01 | 432 | 190.4000 | BATE | 00337335573TRLO1 |

| 26-Jun-2026 | 13:40:01 | 1 | 190.4000 | CHIX | 00337335574TRLO1 |
|---|---|---|---|---|---|
| 26-Jun-2026 | 13:40:01 | 21 | 190.4000 | CHIX | 00337335575TRLO1 |
| 26-Jun-2026 | 13:40:01 | 446 | 190.4000 | TRQX | 00337335576TRLO1 |
| 26-Jun-2026 | 13:40:01 | 424 | 190.4000 | XLON | 00337335577TRLO1 |
| 26-Jun-2026 | 13:40:01 | 414 | 190.4000 | XLON | 00337335578TRLO1 |
| 26-Jun-2026 | 13:51:01 | 1,299 | 190.7000 | BATE | 00337337059TRLO1 |
| 26-Jun-2026 | 13:51:01 | 1,444 | 190.7000 | CHIX | 00337337060TRLO1 |
| 26-Jun-2026 | 13:51:01 | 3,538 | 190.7000 | CHIX | 00337337061TRLO1 |
| 26-Jun-2026 | 13:58:01 | 93 | 190.5000 | CHIX | 00337338227TRLO1 |
| 26-Jun-2026 | 14:01:01 | 2,800 | 190.5000 | BATE | 00337338553TRLO1 |
| 26-Jun-2026 | 14:01:01 | 5 | 190.5000 | BATE | 00337338554TRLO1 |
| 26-Jun-2026 | 14:01:01 | 20 | 190.5000 | CHIX | 00337338555TRLO1 |
| 26-Jun-2026 | 14:01:01 | 4,869 | 190.5000 | CHIX | 00337338556TRLO1 |
| 26-Jun-2026 | 14:01:01 | 3,514 | 190.5000 | CHIX | 00337338557TRLO1 |
| 26-Jun-2026 | 14:01:01 | 1 | 190.5000 | TRQX | 00337338558TRLO1 |
| 26-Jun-2026 | 14:01:01 | 5 | 190.5000 | BATE | 00337338559TRLO1 |
| 26-Jun-2026 | 14:01:01 | 195 | 190.5000 | CHIX | 00337338560TRLO1 |
| 26-Jun-2026 | 14:01:01 | 70 | 190.5000 | TRQX | 00337338561TRLO1 |
| 26-Jun-2026 | 14:01:01 | 70 | 190.5000 | TRQX | 00337338562TRLO1 |
| 26-Jun-2026 | 14:01:01 | 1,273 | 190.5000 | CHIX | 00337338563TRLO1 |
| 26-Jun-2026 | 14:01:01 | 284 | 190.5000 | TRQX | 00337338564TRLO1 |
| 26-Jun-2026 | 14:01:01 | 453 | 190.5000 | TRQX | 00337338565TRLO1 |
| 26-Jun-2026 | 14:18:01 | 2,400 | 190.3000 | BATE | 00337340655TRLO1 |
| 26-Jun-2026 | 14:18:01 | 1,326 | 190.3000 | BATE | 00337340656TRLO1 |
| 26-Jun-2026 | 14:18:01 | 217 | 190.3000 | BATE | 00337340657TRLO1 |
| 26-Jun-2026 | 14:18:01 | 83 | 190.3000 | CHIX | 00337340658TRLO1 |
| 26-Jun-2026 | 14:18:01 | 91 | 190.3000 | CHIX | 00337340659TRLO1 |
| 26-Jun-2026 | 14:18:01 | 91 | 190.3000 | CHIX | 00337340660TRLO1 |
| 26-Jun-2026 | 14:18:01 | 846 | 190.3000 | TRQX | 00337340661TRLO1 |
| 26-Jun-2026 | 14:18:01 | 885 | 190.3000 | TRQX | 00337340662TRLO1 |
| 26-Jun-2026 | 14:18:01 | 1,232 | 190.3000 | BATE | 00337340786TRLO1 |
| 26-Jun-2026 | 14:18:01 | 4,262 | 190.3000 | CHIX | 00337340953TRLO1 |
| 26-Jun-2026 | 14:19:01 | 437 | 190.3000 | TRQX | 00337341136TRLO1 |
| 26-Jun-2026 | 14:19:01 | 455 | 190.3000 | CHIX | 00337341137TRLO1 |
| 26-Jun-2026 | 14:19:01 | 2,815 | 190.3000 | BATE | 00337341138TRLO1 |
| 26-Jun-2026 | 14:19:01 | 4,982 | 190.3000 | CHIX | 00337341139TRLO1 |
| 26-Jun-2026 | 14:19:01 | 439 | 190.2000 | CHIX | 00337341140TRLO1 |
| 26-Jun-2026 | 14:19:01 | 4,543 | 190.2000 | CHIX | 00337341144TRLO1 |
| 26-Jun-2026 | 14:31:01 | 82 | 190.6000 | CHIX | 00337344435TRLO1 |
| 26-Jun-2026 | 14:33:01 | 825 | 190.6000 | CHIX | 00337345653TRLO1 |
| 26-Jun-2026 | 14:33:01 | 1,351 | 190.6000 | BATE | 00337345654TRLO1 |
| 26-Jun-2026 | 14:33:01 | 1,025 | 190.6000 | CHIX | 00337345655TRLO1 |
| 26-Jun-2026 | 14:33:01 | 2,079 | 190.6000 | CHIX | 00337345656TRLO1 |
| 26-Jun-2026 | 14:33:01 | 2,903 | 190.6000 | CHIX | 00337345657TRLO1 |
| 26-Jun-2026 | 14:33:01 | 4,807 | 190.6000 | CHIX | 00337345658TRLO1 |
| 26-Jun-2026 | 14:35:01 | 980 | 190.7000 | CHIX | 00337346897TRLO1 |
| 26-Jun-2026 | 14:35:01 | 4,982 | 190.7000 | CHIX | 00337346898TRLO1 |
| 26-Jun-2026 | 14:35:01 | 4,938 | 190.7000 | CHIX | 00337346899TRLO1 |
| 26-Jun-2026 | 14:35:01 | 44 | 190.7000 | CHIX | 00337346900TRLO1 |
| 26-Jun-2026 | 14:35:01 | 1,425 | 190.7000 | BATE | 00337346901TRLO1 |
| 26-Jun-2026 | 14:35:01 | 109 | 190.7000 | TRQX | 00337346902TRLO1 |
| 26-Jun-2026 | 14:35:01 | 5 | 190.7000 | TRQX | 00337346903TRLO1 |
| 26-Jun-2026 | 14:35:01 | 1,742 | 190.7000 | TRQX | 00337346904TRLO1 |
| 26-Jun-2026 | 14:41:01 | 700 | 190.3000 | CHIX | 00337350133TRLO1 |
| 26-Jun-2026 | 14:41:01 | 476 | 190.3000 | BATE | 00337350134TRLO1 |
| 26-Jun-2026 | 14:41:01 | 466 | 190.3000 | CHIX | 00337350135TRLO1 |
| 26-Jun-2026 | 14:41:01 | 475 | 190.3000 | CHIX | 00337350136TRLO1 |
| 26-Jun-2026 | 14:41:01 | 471 | 190.3000 | TRQX | 00337350137TRLO1 |
| 26-Jun-2026 | 14:46:01 | 2,518 | 190.5000 | CHIX | 00337352040TRLO1 |
| 26-Jun-2026 | 14:46:01 | 2,798 | 190.5000 | CHIX | 00337352041TRLO1 |
| 26-Jun-2026 | 14:46:01 | 319 | 190.5000 | CHIX | 00337352043TRLO1 |
| 26-Jun-2026 | 14:46:01 | 228 | 190.5000 | CHIX | 00337352046TRLO1 |
| 26-Jun-2026 | 14:46:01 | 227 | 190.5000 | CHIX | 00337352047TRLO1 |
| 26-Jun-2026 | 14:46:01 | 73 | 190.5000 | CHIX | 00337352048TRLO1 |

| 26-Jun-2026 | 14:48:01 | 119 | 190.5000 | CHIX | 00337353234TRLO1 |
|---|---|---|---|---|---|
| 26-Jun-2026 | 14:48:01 | 3,731 | 190.5000 | BATE | 00337353235TRLO1 |
| 26-Jun-2026 | 14:48:01 | 1,218 | 190.5000 | CHIX | 00337353236TRLO1 |
| 26-Jun-2026 | 14:48:01 | 4,982 | 190.5000 | CHIX | 00337353237TRLO1 |
| 26-Jun-2026 | 14:48:01 | 4,982 | 190.5000 | CHIX | 00337353238TRLO1 |
| 26-Jun-2026 | 14:48:01 | 960 | 190.5000 | TRQX | 00337353239TRLO1 |
| 26-Jun-2026 | 14:51:01 | 1,378 | 191.2000 | CHIX | 00337354501TRLO1 |
| 26-Jun-2026 | 14:51:01 | 1,862 | 191.2000 | CHIX | 00337354502TRLO1 |
| 26-Jun-2026 | 14:52:01 | 1,134 | 191.1000 | XLON | 00337354888TRLO1 |
| 26-Jun-2026 | 14:52:01 | 299 | 191.1000 | XLON | 00337354889TRLO1 |
| 26-Jun-2026 | 14:52:01 | 22 | 191.1000 | XLON | 00337354890TRLO1 |
| 26-Jun-2026 | 14:52:01 | 177 | 191.1000 | CHIX | 00337354891TRLO1 |
| 26-Jun-2026 | 14:53:01 | 246 | 191.1000 | CHIX | 00337355031TRLO1 |
| 26-Jun-2026 | 14:53:01 | 926 | 191.1000 | CHIX | 00337355032TRLO1 |
| 26-Jun-2026 | 15:04:01 | 1,848 | 191.5000 | CHIX | 00337360435TRLO1 |
| 26-Jun-2026 | 15:07:01 | 1,343 | 191.8000 | BATE | 00337361249TRLO1 |
| 26-Jun-2026 | 15:07:01 | 1,400 | 191.8000 | BATE | 00337361250TRLO1 |
| 26-Jun-2026 | 15:07:01 | 2,239 | 191.8000 | BATE | 00337361251TRLO1 |
| 26-Jun-2026 | 15:07:01 | 4,982 | 191.8000 | CHIX | 00337361252TRLO1 |
| 26-Jun-2026 | 15:07:01 | 4,982 | 191.8000 | CHIX | 00337361253TRLO1 |
| 26-Jun-2026 | 15:07:01 | 4,982 | 191.8000 | CHIX | 00337361254TRLO1 |
| 26-Jun-2026 | 15:07:01 | 4,982 | 191.8000 | TRQX | 00337361255TRLO1 |
| 26-Jun-2026 | 15:12:01 | 200 | 191.7000 | BATE | 00337363569TRLO1 |
| 26-Jun-2026 | 15:12:01 | 4,864 | 191.7000 | CHIX | 00337363599TRLO1 |
| 26-Jun-2026 | 15:12:01 | 356 | 191.7000 | TRQX | 00337363600TRLO1 |
| 26-Jun-2026 | 15:12:01 | 265 | 191.7000 | BATE | 00337363601TRLO1 |
| 26-Jun-2026 | 15:12:01 | 17 | 191.7000 | TRQX | 00337363602TRLO1 |
| 26-Jun-2026 | 15:12:01 | 494 | 191.7000 | BATE | 00337363603TRLO1 |
| 26-Jun-2026 | 15:12:01 | 91 | 191.7000 | TRQX | 00337363604TRLO1 |
| 26-Jun-2026 | 15:12:01 | 4,982 | 191.7000 | CHIX | 00337363605TRLO1 |
| 26-Jun-2026 | 15:19:01 | 2,124 | 191.9000 | CHIX | 00337366267TRLO1 |
| 26-Jun-2026 | 15:19:01 | 1,836 | 191.9000 | BATE | 00337366268TRLO1 |
| 26-Jun-2026 | 15:19:01 | 323 | 191.9000 | TRQX | 00337366269TRLO1 |
| 26-Jun-2026 | 15:19:01 | 1 | 191.9000 | TRQX | 00337366270TRLO1 |
| 26-Jun-2026 | 15:19:01 | 321 | 191.9000 | CHIX | 00337366271TRLO1 |
| 26-Jun-2026 | 15:19:01 | 1,561 | 191.9000 | TRQX | 00337366272TRLO1 |
| 26-Jun-2026 | 15:19:01 | 43 | 191.9000 | CHIX | 00337366273TRLO1 |
| 26-Jun-2026 | 15:19:01 | 1,740 | 191.9000 | CHIX | 00337366274TRLO1 |
| 26-Jun-2026 | 15:19:01 | 1,819 | 191.9000 | CHIX | 00337366275TRLO1 |
| 26-Jun-2026 | 15:19:01 | 3,548 | 191.9000 | CHIX | 00337366276TRLO1 |
| 26-Jun-2026 | 15:20:01 | 236 | 191.8000 | CHIX | 00337366350TRLO1 |
| 26-Jun-2026 | 15:41:01 | 415 | 192.0000 | CHIX | 00337374544TRLO1 |
| 26-Jun-2026 | 15:41:01 | 865 | 192.0000 | CHIX | 00337374545TRLO1 |
| 26-Jun-2026 | 15:41:01 | 781 | 192.0000 | XLON | 00337374546TRLO1 |
| 26-Jun-2026 | 15:41:01 | 1,290 | 192.0000 | CHIX | 00337374547TRLO1 |
| 26-Jun-2026 | 15:41:01 | 1,437 | 192.0000 | XLON | 00337374548TRLO1 |
| 26-Jun-2026 | 15:41:01 | 1,001 | 192.0000 | CHIX | 00337374549TRLO1 |
| 26-Jun-2026 | 15:41:01 | 1,720 | 192.0000 | CHIX | 00337374550TRLO1 |
| 26-Jun-2026 | 15:50:01 | 4,982 | 192.1000 | CHIX | 00337377523TRLO1 |
| 26-Jun-2026 | 15:50:01 | 4,982 | 192.1000 | BATE | 00337377524TRLO1 |
| 26-Jun-2026 | 15:50:01 | 4,982 | 192.1000 | CHIX | 00337377525TRLO1 |
| 26-Jun-2026 | 15:50:01 | 4,982 | 192.1000 | CHIX | 00337377526TRLO1 |
| 26-Jun-2026 | 15:50:01 | 4,982 | 192.1000 | TRQX | 00337377527TRLO1 |
| 26-Jun-2026 | 16:04:01 | 1,407 | 192.5000 | BATE | 00337383904TRLO1 |
| 26-Jun-2026 | 16:04:01 | 3,575 | 192.5000 | BATE | 00337383905TRLO1 |
| 26-Jun-2026 | 16:04:01 | 4,982 | 192.5000 | CHIX | 00337383906TRLO1 |
| 26-Jun-2026 | 16:04:01 | 4,982 | 192.5000 | CHIX | 00337383907TRLO1 |
| 26-Jun-2026 | 16:04:01 | 4,982 | 192.5000 | CHIX | 00337383908TRLO1 |
| 26-Jun-2026 | 16:04:01 | 4,982 | 192.5000 | TRQX | 00337383909TRLO1 |
| 26-Jun-2026 | 16:11:01 | 4,982 | 192.9000 | BATE | 00337386989TRLO1 |
| 26-Jun-2026 | 16:11:01 | 4,982 | 192.9000 | CHIX | 00337386990TRLO1 |
| 26-Jun-2026 | 16:11:01 | 4,982 | 192.9000 | CHIX | 00337386991TRLO1 |
| 26-Jun-2026 | 16:11:01 | 2,010 | 192.9000 | TRQX | 00337386992TRLO1 |
| 26-Jun-2026 | 16:11:01 | 2,972 | 192.9000 | TRQX | 00337386993TRLO1 |
| 26-Jun-2026 | 16:11:01 | 4,982 | 192.9000 | XLON | 00337386994TRLO1 |

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| 26-Jun-2026 | 16:13:01 | 1,163 | 192.8000 | CHIX | 00337388204TRLO1 |
| 26-Jun-2026 | 16:13:01 | 2,622 | 192.8000 | BATE | 00337388205TRLO1 |
| 26-Jun-2026 | 16:13:01 | 719 | 192.8000 | BATE | 00337388206TRLO1 |
| 26-Jun-2026 | 16:13:01 | 1,400 | 192.8000 | BATE | 00337388207TRLO1 |
| 26-Jun-2026 | 16:13:01 | 1 | 192.8000 | BATE | 00337388208TRLO1 |
| 26-Jun-2026 | 16:13:01 | 1,126 | 192.8000 | CHIX | 00337388209TRLO1 |
| 26-Jun-2026 | 16:13:01 | 240 | 192.8000 | BATE | 00337388210TRLO1 |
| 26-Jun-2026 | 16:13:01 | 834 | 192.8000 | TRQX | 00337388211TRLO1 |
| 26-Jun-2026 | 16:13:01 | 482 | 192.8000 | TRQX | 00337388212TRLO1 |
| 26-Jun-2026 | 16:13:01 | 2,693 | 192.8000 | CHIX | 00337388213TRLO1 |
| 26-Jun-2026 | 16:13:01 | 4,982 | 192.8000 | CHIX | 00337388214TRLO1 |
| 26-Jun-2026 | 16:26:01 | 521 | 192.8000 | CHIX | 00337395697TRLO1 |
| 26-Jun-2026 | 16:27:01 | 4,779 | 192.8000 | BATE | 00337396717TRLO1 |

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