RNS Number : 0358P
AJ Bell PLC
03 August 2026

3 August 2026

**AJ Bell plc**
**Transaction in Own Shares**

AJ Bell plc ("Company") announces that over the period from 27 July 2026 to 31 July 2026, it had purchased a total volume of 350,000 of its ordinary shares of £0.000125 each through Jefferies International Limited ("Jefferies"), as part of the share buyback programme of up to £50 million announced on 4 December 2025. Once concluded, the Company will commence a further buyback programme, of up to £15 million, as announced on 21 May 2026.

The Company intends to cancel the purchased shares and does not intend to hold any of the purchased shares in treasury.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 394,149,752 ordinary shares, with no ordinary shares in treasury.

The figure of 394,149,752 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) the schedule below contains detailed information about the purchases made by Jefferies on behalf of the Company as part of the buyback programme.

**Enquiries to:**

**AJ Bell**

- Kina Sinclair, Group Legal Director & Company Secretary 0345 40 89 100

**Aggregated Information of Ordinary Shares Purchased According to Each Trading Venue:**

| **Monday, 27 July 2026** | **Across all Exchanges** | **London Stock Exchange (LSE)** | **Chi-X (CHIX)** | **BATE (BATE)** | **Aquis (AQXE)** | **Turquoise (TRQX)** |
|---|---|---|---|---|---|---|
| Number of ordinary shares purchased | 100,000 | 58,458 | 10,761 | 22,401 | 4,088 | 4,292 |
| Highest price paid (per ordinary share) | 610.50 | 610.00 | 610.00 | 610.50 | 610.00 | 610.00 |
| Lowest price paid (per ordinary share) | 600.00 | 600.00 | 601.00 | 601.00 | 601.00 | 602.00 |
| Volume weighted average price paid (per ordinary share) | 605.56 | 605.53 | 605.67 | 605.57 | 605.66 | 605.69 |

| **Tuesday, 28 July 2026** | **Across all Exchanges** | **London Stock Exchange (LSE)** | **Chi-X (CHIX)** | **BATE (BATE)** | **Aquis (AQXE)** | **Turquoise (TRQX)** |
|---|---|---|---|---|---|---|
| Number of ordinary shares purchased | 100,000 | 59,258 | 10,525 | 21,787 | 4,214 | 4,216 |
| Highest price paid (per ordinary share) | 598.00 | 598.00 | 597.50 | 598.00 | 597.50 | 598.00 |
| Lowest price paid (per ordinary share) | 583.00 | 583.00 | 583.50 | 583.50 | 583.50 | 583.00 |
| Volume weighted average price paid (per ordinary share) | 591.22 | 591.19 | 591.16 | 591.25 | 591.50 | 591.28 |

| **Wednesday, 29 July 2026** | **Across all Exchanges** | **London Stock Exchange (LSE)** | **Chi-X (CHIX)** | **BATE (BATE)** | **Aquis (AQXE)** | **Turquoise (TRQX)** |
|---|---|---|---|---|---|---|
| Number of ordinary shares purchased | 100,000 | 57,913 | 11,026 | 22,355 | 4,413 | 4,293 |
| Highest price paid (per ordinary share) | 599.00 | 598.50 | 598.50 | 598.00 | 598.50 | 599.00 |
| Lowest price paid (per ordinary share) | 590.00 | 590.00 | 590.00 | 590.00 | 590.00 | 590.50 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Volume weighted average price paid (per ordinary share) | 594.88 | 594.86 | 594.83 | 594.96 | 594.91 | 594.95 |

| Thursday, 30 July 2026 | Across all Exchanges | London Stock Exchange (LSE) | Chi-X (CHIX) | BATE (BATE) | Aquis (AQXE) | Turquoise (TRQX) |
|---|---|---|---|---|---|---|
| Number of ordinary shares purchased | 25,000 | 14,457 | 2,804 | 5,436 | 1,199 | 1,104 |
| Highest price paid (per ordinary share) | 605.00 | 605.00 | 605.00 | 605.00 | 605.00 | 605.00 |
| Lowest price paid (per ordinary share) | 595.50 | 595.50 | 595.50 | 595.50 | 595.50 | 595.50 |
| Volume weighted average price paid (per ordinary share) | 601.89 | 601.87 | 601.85 | 601.94 | 601.92 | 601.99 |

| Friday, 31 July 2026 | Across all Exchanges | London Stock Exchange (LSE) | Chi-X (CHIX) | BATE (BATE) | Aquis (AQXE) | Turquoise (TRQX) |
|---|---|---|---|---|---|---|
| Number of ordinary shares purchased | 25,000 | 14,361 | 2,781 | 5,487 | 1,247 | 1,124 |
| Highest price paid (per ordinary share) | 603.50 | 603.00 | 603.00 | 603.00 | 603.50 | 603.00 |
| Lowest price paid (per ordinary share) | 587.50 | 587.50 | 588.50 | 588.50 | 588.50 | 588.50 |
| Volume weighted average price paid (per ordinary share) | 595.68 | 595.66 | 595.78 | 595.66 | 595.73 | 595.70 |

**Schedule of Purchases - Individual Transactions**

| Number of Shares Purchased | Transaction Price (Pence per Share) | Venue | Time of Transaction |
|---|---|---|---|
| 164 | 600 | XLON | 08:07:31 27/07/2026 |
| 69 | 600.5 | XLON | 08:07:31 27/07/2026 |
| 172 | 600.5 | XLON | 08:07:31 27/07/2026 |
| 846 | 601.5 | XLON | 08:18:39 27/07/2026 |
| 412 | 601 | BATE | 08:18:39 27/07/2026 |
| 245 | 601 | CHIX | 08:20:29 27/07/2026 |
| 46 | 601 | AQXE | 08:22:45 27/07/2026 |
| 50 | 601 | AQXE | 08:22:45 27/07/2026 |
| 1 | 601 | XLON | 08:23:58 27/07/2026 |
| 392 | 602 | XLON | 08:26:09 27/07/2026 |
| 336 | 602 | XLON | 08:28:32 27/07/2026 |
| 395 | 602 | XLON | 08:34:13 27/07/2026 |
| 201 | 602.5 | CHIX | 08:37:06 27/07/2026 |
| 90 | 602.5 | TRQX | 08:37:06 27/07/2026 |
| 99 | 602.5 | TRQX | 08:37:06 27/07/2026 |
| 461 | 602 | BATE | 08:37:52 27/07/2026 |
| 84 | 602 | AQXE | 08:37:52 27/07/2026 |
| 753 | 602.5 | XLON | 08:44:26 27/07/2026 |
| 472 | 602.5 | XLON | 08:47:59 27/07/2026 |
| 78 | 602.5 | TRQX | 08:48:52 27/07/2026 |
| 75 | 604 | AQXE | 08:49:35 27/07/2026 |
| 193 | 604 | CHIX | 08:50:59 27/07/2026 |
| 531 | 604 | XLON | 08:53:39 27/07/2026 |
| 403 | 603.5 | BATE | 08:57:52 27/07/2026 |
| 336 | 603.5 | BATE | 08:57:52 27/07/2026 |
| 77 | 603 | AQXE | 09:01:25 27/07/2026 |
| 609 | 603 | XLON | 09:01:57 27/07/2026 |
| 77 | 603 | TRQX | 09:03:18 27/07/2026 |
| 16 | 602.5 | XLON | 09:04:53 27/07/2026 |
| 366 | 602.5 | XLON | 09:04:53 27/07/2026 |
| 240 | 602 | CHIX | 09:05:35 27/07/2026 |
| 296 | 602.5 | XLON | 09:07:31 27/07/2026 |
| 405 | 602.5 | BATE | 09:08:14 27/07/2026 |
| 211 | 603 | CHIX | 09:11:37 27/07/2026 |
| 341 | 603 | XLON | 09:12:50 27/07/2026 |
| 73 | 603.5 | AQXE | 09:16:39 27/07/2026 |
| 88 | 603.5 | TRQX | 09:16:39 27/07/2026 |
| 571 | 603.5 | XLON | 09:17:16 27/07/2026 |
| 299 | 603.5 | BATE | 09:18:56 27/07/2026 |
| 368 | 603 | XLON | 09:24:59 27/07/2026 |
| 188 | 603 | CHIX | 09:25:02 27/07/2026 |
| 354 | 603 | BATE | 09:25:19 27/07/2026 |

| 351 | 603 | XLON | 09:26:46 27/07/2026 |
|---|---|---|---|
| 75 | 603 | AQXE | 09:27:42 27/07/2026 |
| 98 | 603 | TRQX | 09:28:30 27/07/2026 |
| 431 | 603 | XLON | 09:31:06 27/07/2026 |
| 35 | 603.5 | BATE | 09:43:10 27/07/2026 |
| 354 | 603.5 | BATE | 09:43:10 27/07/2026 |
| 65 | 603 | TRQX | 09:44:46 27/07/2026 |
| 78 | 603 | AQXE | 09:44:46 27/07/2026 |
| 204 | 603 | CHIX | 09:44:46 27/07/2026 |
| 118 | 603 | XLON | 09:44:52 27/07/2026 |
| 667 | 603 | XLON | 09:44:52 27/07/2026 |
| 10 | 603 | XLON | 09:52:30 27/07/2026 |
| 42 | 603.5 | BATE | 09:52:42 27/07/2026 |
| 247 | 603.5 | BATE | 09:52:42 27/07/2026 |
| 1 | 603.5 | XLON | 09:55:04 27/07/2026 |
| 198 | 603.5 | XLON | 09:55:04 27/07/2026 |
| 532 | 603.5 | XLON | 09:55:05 27/07/2026 |
| 77 | 603.5 | TRQX | 09:56:20 27/07/2026 |
| 213 | 603 | CHIX | 09:58:29 27/07/2026 |
| 360 | 603 | XLON | 10:01:03 27/07/2026 |
| 378 | 603 | BATE | 10:07:27 27/07/2026 |
| 402 | 603 | XLON | 10:07:27 27/07/2026 |
| 357 | 603 | XLON | 10:09:29 27/07/2026 |
| 8 | 605 | XLON | 10:13:15 27/07/2026 |
| 317 | 605 | XLON | 10:13:15 27/07/2026 |
| 25 | 605 | XLON | 10:13:15 27/07/2026 |
| 72 | 604.5 | AQXE | 10:13:34 27/07/2026 |
| 84 | 604.5 | TRQX | 10:13:34 27/07/2026 |
| 89 | 604.5 | AQXE | 10:13:34 27/07/2026 |
| 204 | 604 | CHIX | 10:15:41 27/07/2026 |
| 400 | 604 | XLON | 10:19:09 27/07/2026 |
| 385 | 604 | BATE | 10:20:28 27/07/2026 |
| 100 | 607.5 | XLON | 10:31:18 27/07/2026 |
| 621 | 607.5 | XLON | 10:31:18 27/07/2026 |
| 332 | 609 | XLON | 10:34:59 27/07/2026 |
| 83 | 608.5 | AQXE | 10:35:41 27/07/2026 |
| 97 | 608.5 | TRQX | 10:35:41 27/07/2026 |
| 305 | 608.5 | BATE | 10:35:59 27/07/2026 |
| 216 | 608.5 | CHIX | 10:37:23 27/07/2026 |
| 447 | 608.5 | XLON | 10:39:49 27/07/2026 |
| 16 | 610.5 | BATE | 10:44:01 27/07/2026 |
| 101 | 610.5 | BATE | 10:44:01 27/07/2026 |
| 254 | 610.5 | BATE | 10:44:01 27/07/2026 |
| 429 | 609.5 | XLON | 10:46:30 27/07/2026 |
| 77 | 609.5 | TRQX | 10:46:57 27/07/2026 |
| 6 | 610 | CHIX | 10:47:44 27/07/2026 |
| 210 | 610 | CHIX | 10:47:44 27/07/2026 |
| 102 | 608.5 | AQXE | 10:49:20 27/07/2026 |
| 340 | 606.5 | XLON | 10:49:58 27/07/2026 |
| 337 | 606.5 | BATE | 10:55:36 27/07/2026 |
| 36 | 606.5 | XLON | 10:57:49 27/07/2026 |
| 18 | 606.5 | XLON | 10:58:18 27/07/2026 |
| 8 | 606.5 | XLON | 10:58:24 27/07/2026 |
| 18 | 606.5 | XLON | 10:58:33 27/07/2026 |
| 18 | 606.5 | XLON | 10:58:49 27/07/2026 |
| 290 | 606.5 | XLON | 10:59:37 27/07/2026 |
| 215 | 606 | CHIX | 11:03:27 27/07/2026 |
| 398 | 607 | XLON | 11:07:53 27/07/2026 |
| 534 | 607.5 | XLON | 11:10:57 27/07/2026 |
| 375 | 607.5 | BATE | 11:11:15 27/07/2026 |
| 76 | 607.5 | AQXE | 11:11:15 27/07/2026 |
| 86 | 607.5 | TRQX | 11:11:15 27/07/2026 |
| 516 | 607.5 | XLON | 11:14:15 27/07/2026 |
| 76 | 607.5 | TRQX | 11:14:38 27/07/2026 |
| 8 | 607.5 | BATE | 11:16:12 27/07/2026 |
| 5 | 607.5 | BATE | 11:16:12 27/07/2026 |
| 141 | 607.5 | XLON | 11:19:35 27/07/2026 |
| 216 | 607.5 | CHIX | 11:19:35 27/07/2026 |
| 254 | 607.5 | XLON | 11:19:35 27/07/2026 |
| 390 | 607.5 | BATE | 11:19:39 27/07/2026 |
| 73 | 607.5 | AQXE | 11:19:41 27/07/2026 |
| 65 | 607.5 | AQXE | 11:22:36 27/07/2026 |
| 385 | 607 | XLON | 11:23:15 27/07/2026 |
| 214 | 607.5 | CHIX | 11:26:44 27/07/2026 |
| 394 | 607.5 | XLON | 11:26:44 27/07/2026 |
| 95 | 607.5 | XLON | 11:29:15 27/07/2026 |
| 138 | 607.5 | XLON | 11:29:15 27/07/2026 |

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|---|---|---|---|
| 6 | 607.5 | XLON | 11:29:15 27/07/2026 |
| 8 | 607.5 | XLON | 11:29:15 27/07/2026 |
| 147 | 607.5 | XLON | 11:29:15 27/07/2026 |
| 87 | 608 | TRQX | 11:31:59 27/07/2026 |
| 337 | 608 | XLON | 11:35:15 27/07/2026 |
| 155 | 608 | XLON | 11:35:15 27/07/2026 |
| 412 | 608 | BATE | 11:35:16 27/07/2026 |
| 393 | 607.5 | XLON | 11:41:16 27/07/2026 |
| 91 | 607.5 | AQXE | 11:42:48 27/07/2026 |
| 92 | 608 | TRQX | 11:44:16 27/07/2026 |
| 406 | 608 | BATE | 11:51:49 27/07/2026 |
| 832 | 608 | XLON | 11:51:49 27/07/2026 |
| 224 | 609.5 | CHIX | 11:52:36 27/07/2026 |
| 268 | 610 | CHIX | 12:02:03 27/07/2026 |
| 73 | 610 | TRQX | 12:02:03 27/07/2026 |
| 101 | 610 | AQXE | 12:02:03 27/07/2026 |
| 383 | 610 | XLON | 12:02:03 27/07/2026 |
| 63 | 610 | BATE | 12:02:29 27/07/2026 |
| 315 | 610 | BATE | 12:02:29 27/07/2026 |
| 573 | 609.5 | XLON | 12:04:46 27/07/2026 |
| 80 | 608.5 | TRQX | 12:07:40 27/07/2026 |
| 331 | 608.5 | BATE | 12:10:19 27/07/2026 |
| 70 | 609.5 | AQXE | 12:22:10 27/07/2026 |
| 228 | 609.5 | CHIX | 12:22:10 27/07/2026 |
| 84 | 609.5 | TRQX | 12:22:10 27/07/2026 |
| 347 | 609.5 | BATE | 12:22:10 27/07/2026 |
| 613 | 609.5 | XLON | 12:22:10 27/07/2026 |
| 383 | 609.5 | XLON | 12:22:10 27/07/2026 |
| 770 | 610 | XLON | 12:29:50 27/07/2026 |
| 210 | 609.5 | CHIX | 12:32:05 27/07/2026 |
| 238 | 610 | XLON | 12:32:24 27/07/2026 |
| 348 | 610 | XLON | 12:32:24 27/07/2026 |
| 323 | 610 | XLON | 12:35:52 27/07/2026 |
| 411 | 609 | BATE | 12:36:09 27/07/2026 |
| 85 | 609 | TRQX | 12:37:50 27/07/2026 |
| 99 | 609 | AQXE | 12:37:50 27/07/2026 |
| 181 | 610 | XLON | 12:43:11 27/07/2026 |
| 277 | 610 | XLON | 12:43:11 27/07/2026 |
| 232 | 609.5 | CHIX | 12:43:13 27/07/2026 |
| 460 | 609.5 | BATE | 12:43:20 27/07/2026 |
| 15 | 610 | XLON | 12:45:16 27/07/2026 |
| 324 | 610 | XLON | 12:45:16 27/07/2026 |
| 87 | 610 | XLON | 12:45:16 27/07/2026 |
| 90 | 609.5 | TRQX | 12:45:22 27/07/2026 |
| 341 | 609.5 | BATE | 12:50:12 27/07/2026 |
| 162 | 609.5 | CHIX | 12:50:21 27/07/2026 |
| 82 | 609 | AQXE | 12:57:20 27/07/2026 |
| 79 | 609 | AQXE | 12:57:20 27/07/2026 |
| 332 | 609 | XLON | 12:57:20 27/07/2026 |
| 434 | 609 | XLON | 12:57:20 27/07/2026 |
| 3 | 609 | XLON | 13:01:36 27/07/2026 |
| 7 | 609 | XLON | 13:01:39 27/07/2026 |
| 194 | 609.5 | CHIX | 13:03:01 27/07/2026 |
| 372 | 609.5 | BATE | 13:03:06 27/07/2026 |
| 99 | 609.5 | TRQX | 13:03:12 27/07/2026 |
| 423 | 609.5 | XLON | 13:03:53 27/07/2026 |
| 371 | 609.5 | XLON | 13:06:30 27/07/2026 |
| 490 | 609.5 | XLON | 13:08:48 27/07/2026 |
| 82 | 609 | AQXE | 13:10:59 27/07/2026 |
| 752 | 609 | XLON | 13:13:21 27/07/2026 |
| 63 | 609 | TRQX | 13:13:40 27/07/2026 |
| 24 | 609 | TRQX | 13:13:40 27/07/2026 |
| 73 | 608.5 | CHIX | 13:14:38 27/07/2026 |
| 82 | 609 | AQXE | 13:14:53 27/07/2026 |
| 2 | 608.5 | CHIX | 13:15:40 27/07/2026 |
| 6 | 609 | XLON | 13:16:02 27/07/2026 |
| 52 | 609 | XLON | 13:16:02 27/07/2026 |
| 285 | 609 | XLON | 13:16:02 27/07/2026 |
| 408 | 608.5 | BATE | 13:19:46 27/07/2026 |
| 455 | 608.5 | XLON | 13:19:46 27/07/2026 |
| 14 | 608.5 | BATE | 13:23:09 27/07/2026 |
| 76 | 609 | AQXE | 13:25:32 27/07/2026 |
| 340 | 609 | XLON | 13:25:42 27/07/2026 |
| 322 | 609 | BATE | 13:25:46 27/07/2026 |
| 237 | 609 | CHIX | 13:26:28 27/07/2026 |
| 342 | 609 | XLON | 13:28:41 27/07/2026 |
| 346 | 609 | BATE | 13:30:00 27/07/2026 |

| 212 | 609 | CHIX | 13:31:57 27/07/2026 |
|---|---|---|---|
| 90 | 608.5 | TRQX | 13:33:00 27/07/2026 |
| 448 | 608.5 | XLON | 13:33:00 27/07/2026 |
| 2 | 609 | XLON | 13:38:51 27/07/2026 |
| 203 | 609 | CHIX | 13:38:51 27/07/2026 |
| 374 | 609 | BATE | 13:38:51 27/07/2026 |
| 93 | 609 | TRQX | 13:38:51 27/07/2026 |
| 451 | 609 | XLON | 13:38:51 27/07/2026 |
| 73 | 609 | TRQX | 13:45:54 27/07/2026 |
| 382 | 609 | BATE | 13:45:54 27/07/2026 |
| 235 | 609 | CHIX | 13:47:12 27/07/2026 |
| 75 | 609 | TRQX | 13:50:30 27/07/2026 |
| 75 | 608.5 | AQXE | 13:50:34 27/07/2026 |
| 85 | 608.5 | AQXE | 13:50:34 27/07/2026 |
| 329 | 608.5 | XLON | 13:50:34 27/07/2026 |
| 445 | 608.5 | XLON | 13:50:34 27/07/2026 |
| 562 | 608.5 | XLON | 13:50:34 27/07/2026 |
| 692 | 608.5 | XLON | 13:50:34 27/07/2026 |
| 330 | 608 | BATE | 13:52:20 27/07/2026 |
| 551 | 608.5 | XLON | 13:53:04 27/07/2026 |
| 169 | 609 | CHIX | 13:55:40 27/07/2026 |
| 86 | 608.5 | AQXE | 13:55:46 27/07/2026 |
| 529 | 608 | XLON | 14:07:57 27/07/2026 |
| 155 | 608.5 | XLON | 14:07:57 27/07/2026 |
| 383 | 608 | BATE | 14:08:00 27/07/2026 |
| 82 | 608 | AQXE | 14:08:51 27/07/2026 |
| 291 | 608 | BATE | 14:08:51 27/07/2026 |
| 20 | 608 | TRQX | 14:08:52 27/07/2026 |
| 35 | 608 | TRQX | 14:08:52 27/07/2026 |
| 35 | 608 | TRQX | 14:08:52 27/07/2026 |
| 116 | 608.5 | XLON | 14:10:00 27/07/2026 |
| 256 | 608.5 | XLON | 14:10:00 27/07/2026 |
| 446 | 608.5 | XLON | 14:13:18 27/07/2026 |
| 370 | 608.5 | XLON | 14:15:32 27/07/2026 |
| 258 | 608.5 | CHIX | 14:15:33 27/07/2026 |
| 85 | 608 | TRQX | 14:17:08 27/07/2026 |
| 363 | 608 | BATE | 14:19:33 27/07/2026 |
| 406 | 608 | XLON | 14:19:33 27/07/2026 |
| 92 | 608 | AQXE | 14:19:33 27/07/2026 |
| 92 | 607.5 | AQXE | 14:31:36 27/07/2026 |
| 242 | 607.5 | CHIX | 14:31:36 27/07/2026 |
| 85 | 607.5 | TRQX | 14:31:36 27/07/2026 |
| 438 | 607.5 | XLON | 14:31:36 27/07/2026 |
| 458 | 607.5 | XLON | 14:31:36 27/07/2026 |
| 385 | 607.5 | BATE | 14:32:07 27/07/2026 |
| 236 | 607.5 | CHIX | 14:33:32 27/07/2026 |
| 375 | 607 | XLON | 14:33:42 27/07/2026 |
| 687 | 608 | XLON | 14:35:50 27/07/2026 |
| 27 | 608 | TRQX | 14:35:51 27/07/2026 |
| 27 | 608 | TRQX | 14:35:51 27/07/2026 |
| 54 | 608 | TRQX | 14:35:56 27/07/2026 |
| 371 | 608 | BATE | 14:35:56 27/07/2026 |
| 1 | 608 | AQXE | 14:37:34 27/07/2026 |
| 8 | 608 | XLON | 14:38:02 27/07/2026 |
| 391 | 608 | XLON | 14:38:02 27/07/2026 |
| 64 | 608 | XLON | 14:40:14 27/07/2026 |
| 37 | 608 | XLON | 14:40:32 27/07/2026 |
| 83 | 608.5 | AQXE | 14:40:38 27/07/2026 |
| 86 | 608.5 | TRQX | 14:40:39 27/07/2026 |
| 37 | 608 | XLON | 14:40:48 27/07/2026 |
| 585 | 608 | XLON | 14:40:48 27/07/2026 |
| 616 | 608 | XLON | 14:40:48 27/07/2026 |
| 388 | 608 | BATE | 14:41:39 27/07/2026 |
| 32 | 608 | CHIX | 14:42:33 27/07/2026 |
| 161 | 608 | CHIX | 14:42:33 27/07/2026 |
| 323 | 607 | BATE | 14:42:36 27/07/2026 |
| 80 | 606 | AQXE | 14:43:29 27/07/2026 |
| 346 | 605 | XLON | 14:43:52 27/07/2026 |
| 472 | 605.5 | XLON | 14:46:33 27/07/2026 |
| 100 | 605.5 | TRQX | 14:47:23 27/07/2026 |
| 68 | 605.5 | AQXE | 14:47:49 27/07/2026 |
| 112 | 605.5 | CHIX | 14:47:49 27/07/2026 |
| 153 | 605.5 | CHIX | 14:47:49 27/07/2026 |
| 736 | 606 | XLON | 14:50:19 27/07/2026 |
| 403 | 606 | BATE | 14:50:21 27/07/2026 |
| 244 | 605.5 | CHIX | 14:52:33 27/07/2026 |
| 21 | 605.5 | XLON | 14:52:38 27/07/2026 |

| 22 | 605.5 | XLON | 14:52:38 27/07/2026 |
|---|---|---|---|
| 560 | 605.5 | XLON | 14:52:38 27/07/2026 |
| 381 | 605.5 | BATE | 14:53:13 27/07/2026 |
| 94 | 605.5 | AQXE | 14:53:53 27/07/2026 |
| 88 | 605.5 | TRQX | 14:54:07 27/07/2026 |
| 325 | 605.5 | XLON | 14:54:42 27/07/2026 |
| 179 | 605 | CHIX | 14:55:19 27/07/2026 |
| 388 | 604.5 | XLON | 14:57:16 27/07/2026 |
| 231 | 604 | XLON | 15:00:28 27/07/2026 |
| 415 | 604 | XLON | 15:00:28 27/07/2026 |
| 72 | 603.5 | AQXE | 15:01:23 27/07/2026 |
| 102 | 603.5 | TRQX | 15:01:23 27/07/2026 |
| 450 | 603.5 | XLON | 15:01:23 27/07/2026 |
| 432 | 603.5 | BATE | 15:01:25 27/07/2026 |
| 23 | 603.5 | CHIX | 15:01:39 27/07/2026 |
| 219 | 603.5 | CHIX | 15:01:39 27/07/2026 |
| 66 | 604 | TRQX | 15:05:33 27/07/2026 |
| 383 | 604 | XLON | 15:05:33 27/07/2026 |
| 401 | 604 | XLON | 15:05:33 27/07/2026 |
| 467 | 604 | BATE | 15:05:36 27/07/2026 |
| 435 | 604 | XLON | 15:07:47 27/07/2026 |
| 242 | 604 | CHIX | 15:08:49 27/07/2026 |
| 375 | 604 | BATE | 15:09:35 27/07/2026 |
| 97 | 603.5 | AQXE | 15:10:09 27/07/2026 |
| 84 | 603.5 | TRQX | 15:10:47 27/07/2026 |
| 695 | 603 | XLON | 15:11:02 27/07/2026 |
| 89 | 603.5 | AQXE | 15:14:01 27/07/2026 |
| 477 | 603 | XLON | 15:15:46 27/07/2026 |
| 227 | 603 | CHIX | 15:16:51 27/07/2026 |
| 4 | 603 | XLON | 15:19:54 27/07/2026 |
| 55 | 603 | XLON | 15:20:51 27/07/2026 |
| 99 | 603 | TRQX | 15:20:51 27/07/2026 |
| 315 | 603 | XLON | 15:20:51 27/07/2026 |
| 448 | 603 | XLON | 15:20:51 27/07/2026 |
| 84 | 603 | AQXE | 15:23:39 27/07/2026 |
| 311 | 603 | XLON | 15:23:39 27/07/2026 |
| 468 | 603 | BATE | 15:24:15 27/07/2026 |
| 75 | 603 | TRQX | 15:25:30 27/07/2026 |
| 432 | 603 | XLON | 15:25:57 27/07/2026 |
| 219 | 602.5 | CHIX | 15:26:31 27/07/2026 |
| 43 | 602.5 | BATE | 15:26:53 27/07/2026 |
| 272 | 602.5 | BATE | 15:26:53 27/07/2026 |
| 45 | 602.5 | BATE | 15:26:53 27/07/2026 |
| 636 | 603 | XLON | 15:29:21 27/07/2026 |
| 72 | 602.5 | AQXE | 15:30:39 27/07/2026 |
| 180 | 602 | CHIX | 15:30:50 27/07/2026 |
| 412 | 601.5 | XLON | 15:35:15 27/07/2026 |
| 63 | 602 | TRQX | 15:35:41 27/07/2026 |
| 430 | 602 | BATE | 15:35:41 27/07/2026 |
| 72 | 601.5 | AQXE | 15:37:03 27/07/2026 |
| 327 | 602 | XLON | 15:37:25 27/07/2026 |
| 621 | 602 | XLON | 15:37:25 27/07/2026 |
| 188 | 602.5 | CHIX | 15:39:37 27/07/2026 |
| 88 | 602.5 | TRQX | 15:40:25 27/07/2026 |
| 372 | 602 | XLON | 15:41:02 27/07/2026 |
| 79 | 602.5 | BATE | 15:41:07 27/07/2026 |
| 317 | 602.5 | BATE | 15:41:07 27/07/2026 |
| 72 | 601.5 | AQXE | 15:43:06 27/07/2026 |
| 438 | 601.5 | XLON | 15:43:06 27/07/2026 |
| 78 | 602.5 | BATE | 15:45:16 27/07/2026 |
| 83 | 602.5 | BATE | 15:45:16 27/07/2026 |
| 87 | 602.5 | BATE | 15:45:16 27/07/2026 |
| 160 | 602.5 | BATE | 15:45:16 27/07/2026 |
| 78 | 602.5 | AQXE | 15:48:51 27/07/2026 |
| 260 | 602.5 | CHIX | 15:48:51 27/07/2026 |
| 330 | 602.5 | BATE | 15:48:51 27/07/2026 |
| 378 | 602.5 | XLON | 15:48:51 27/07/2026 |
| 89 | 603 | TRQX | 15:50:36 27/07/2026 |
| 452 | 603 | XLON | 15:51:09 27/07/2026 |
| 113 | 603 | CHIX | 15:51:49 27/07/2026 |
| 95 | 603 | TRQX | 15:52:18 27/07/2026 |
| 113 | 603 | BATE | 15:53:11 27/07/2026 |
| 248 | 603 | BATE | 15:53:11 27/07/2026 |
| 4 | 603 | BATE | 15:53:13 27/07/2026 |
| 378 | 603 | XLON | 15:53:19 27/07/2026 |
| 96 | 604 | AQXE | 15:58:38 27/07/2026 |
| 237 | 604 | CHIX | 15:58:38 27/07/2026 |

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| 24 | 604 | XLON | 15:58:38 27/07/2026 |
| 473 | 604 | XLON | 15:58:38 27/07/2026 |
| 706 | 604 | XLON | 15:58:38 27/07/2026 |
| 473 | 604 | XLON | 15:58:38 27/07/2026 |
| 221 | 604.5 | CHIX | 16:03:57 27/07/2026 |
| 462 | 604 | BATE | 16:06:46 27/07/2026 |
| 70 | 604 | AQXE | 16:06:46 27/07/2026 |
| 70 | 604 | AQXE | 16:06:46 27/07/2026 |
| 497 | 604 | BATE | 16:06:46 27/07/2026 |
| 83 | 604 | TRQX | 16:06:46 27/07/2026 |
| 203 | 604 | XLON | 16:06:46 27/07/2026 |
| 304 | 604 | BATE | 16:06:46 27/07/2026 |
| 93 | 604 | TRQX | 16:06:46 27/07/2026 |
| 149 | 604 | XLON | 16:06:46 27/07/2026 |
| 362 | 604 | XLON | 16:06:46 27/07/2026 |
| 368 | 604 | XLON | 16:06:46 27/07/2026 |
| 540 | 604 | XLON | 16:06:46 27/07/2026 |
| 223 | 604 | CHIX | 16:08:35 27/07/2026 |
| 26 | 604 | CHIX | 16:08:35 27/07/2026 |
| 84 | 604 | TRQX | 16:08:35 27/07/2026 |
| 416 | 603.5 | XLON | 16:08:37 27/07/2026 |
| 481 | 603.5 | XLON | 16:08:37 27/07/2026 |
| 76 | 604 | AQXE | 16:09:02 27/07/2026 |
| 208 | 603.5 | CHIX | 16:10:40 27/07/2026 |
| 78 | 604 | AQXE | 16:11:11 27/07/2026 |
| 6 | 603 | XLON | 16:12:17 27/07/2026 |
| 84 | 603.5 | TRQX | 16:12:40 27/07/2026 |
| 12 | 603 | XLON | 16:12:53 27/07/2026 |
| 197 | 604 | AQXE | 16:15:06 27/07/2026 |
| 550 | 603.5 | CHIX | 16:15:14 27/07/2026 |
| 1021 | 603 | BATE | 16:15:32 27/07/2026 |
| 422 | 603 | BATE | 16:15:32 27/07/2026 |
| 191 | 603 | TRQX | 16:15:32 27/07/2026 |
| 284 | 603 | XLON | 16:15:32 27/07/2026 |
| 405 | 603 | XLON | 16:15:32 27/07/2026 |
| 1190 | 603 | XLON | 16:15:32 27/07/2026 |
| 1252 | 603 | XLON | 16:15:32 27/07/2026 |
| 576 | 603 | XLON | 16:17:52 27/07/2026 |
| 67 | 604 | AQXE | 16:18:18 27/07/2026 |
| 15 | 603 | AQXE | 16:18:37 27/07/2026 |
| 187 | 603 | CHIX | 16:18:37 27/07/2026 |
| 385 | 603 | BATE | 16:18:37 27/07/2026 |
| 68 | 603 | TRQX | 16:18:37 27/07/2026 |
| 11 | 603 | AQXE | 16:22:01 27/07/2026 |
| 99 | 603 | CHIX | 16:22:01 27/07/2026 |
| 956 | 603 | XLON | 16:22:01 27/07/2026 |
| 64 | 603 | TRQX | 16:22:15 27/07/2026 |
| 317 | 603 | BATE | 16:22:30 27/07/2026 |
| 40 | 602.5 | CHIX | 16:23:10 27/07/2026 |
| 418 | 602.5 | XLON | 16:23:52 27/07/2026 |
| 22 | 603 | AQXE | 16:24:06 27/07/2026 |
| 32 | 603 | AQXE | 16:24:06 27/07/2026 |
| 22 | 603 | TRQX | 16:24:08 27/07/2026 |
| 138 | 603 | BATE | 16:24:31 27/07/2026 |
| 487 | 602 | XLON | 16:25:37 27/07/2026 |
| 13 | 602 | CHIX | 16:26:58 27/07/2026 |
| 97 | 602 | XLON | 16:26:58 27/07/2026 |
| 44 | 602 | CHIX | 16:27:00 27/07/2026 |
| 44 | 602.5 | XLON | 16:27:18 27/07/2026 |
| 74 | 602.5 | XLON | 16:27:18 27/07/2026 |
| 25 | 593.5 | XLON | 08:08:12 28/07/2026 |
| 177 | 593.5 | XLON | 08:09:20 28/07/2026 |
| 177 | 593.5 | XLON | 08:09:23 28/07/2026 |
| 425 | 595 | XLON | 08:15:31 28/07/2026 |
| 1 | 596.5 | XLON | 08:18:26 28/07/2026 |
| 431 | 596.5 | XLON | 08:18:26 28/07/2026 |
| 149 | 596 | BATE | 08:18:30 28/07/2026 |
| 90 | 596.5 | TRQX | 08:20:19 28/07/2026 |
| 214 | 596.5 | CHIX | 08:20:19 28/07/2026 |
| 412 | 597 | XLON | 08:24:23 28/07/2026 |
| 40 | 597 | XLON | 08:24:23 28/07/2026 |
| 108 | 596.5 | AQXE | 08:24:49 28/07/2026 |
| 337 | 596.5 | XLON | 08:28:44 28/07/2026 |
| 15 | 595.5 | BATE | 08:32:16 28/07/2026 |
| 387 | 596 | XLON | 08:34:26 28/07/2026 |
| 76 | 596.5 | TRQX | 08:34:38 28/07/2026 |
| 220 | 596 | CHIX | 08:35:18 28/07/2026 |

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| 76 | 596.5 | AQXE | 08:36:15 28/07/2026 |
| 445 | 596.5 | BATE | 08:36:48 28/07/2026 |
| 327 | 596.5 | XLON | 08:42:47 28/07/2026 |
| 355 | 596.5 | XLON | 08:42:47 28/07/2026 |
| 398 | 595.5 | BATE | 08:44:54 28/07/2026 |
| 758 | 596 | XLON | 08:50:51 28/07/2026 |
| 227 | 596 | CHIX | 08:50:59 28/07/2026 |
| 206 | 597 | BATE | 08:54:17 28/07/2026 |
| 233 | 597 | BATE | 08:54:17 28/07/2026 |
| 87 | 597 | TRQX | 08:54:50 28/07/2026 |
| 396 | 597 | XLON | 08:56:56 28/07/2026 |
| 74 | 596.5 | AQXE | 08:58:34 28/07/2026 |
| 328 | 596.5 | XLON | 09:01:05 28/07/2026 |
| 86 | 596.5 | TRQX | 09:02:16 28/07/2026 |
| 90 | 596.5 | AQXE | 09:02:57 28/07/2026 |
| 61 | 596.5 | XLON | 09:03:16 28/07/2026 |
| 367 | 596.5 | XLON | 09:03:16 28/07/2026 |
| 167 | 596.5 | CHIX | 09:07:58 28/07/2026 |
| 446 | 596.5 | BATE | 09:07:58 28/07/2026 |
| 804 | 597 | XLON | 09:10:11 28/07/2026 |
| 207 | 597 | CHIX | 09:11:45 28/07/2026 |
| 86 | 596.5 | TRQX | 09:13:21 28/07/2026 |
| 87 | 596.5 | AQXE | 09:13:21 28/07/2026 |
| 338 | 596.5 | XLON | 09:13:55 28/07/2026 |
| 468 | 596.5 | BATE | 09:17:18 28/07/2026 |
| 501 | 597 | XLON | 09:20:19 28/07/2026 |
| 328 | 597 | BATE | 09:27:32 28/07/2026 |
| 200 | 596.5 | CHIX | 09:27:43 28/07/2026 |
| 478 | 596.5 | XLON | 09:27:43 28/07/2026 |
| 88 | 597 | AQXE | 09:29:56 28/07/2026 |
| 4 | 597 | TRQX | 09:30:21 28/07/2026 |
| 65 | 597 | TRQX | 09:30:21 28/07/2026 |
| 2 | 597 | TRQX | 09:30:21 28/07/2026 |
| 6 | 597 | TRQX | 09:30:22 28/07/2026 |
| 3 | 597 | TRQX | 09:30:22 28/07/2026 |
| 13 | 596.5 | XLON | 09:30:25 28/07/2026 |
| 1 | 596.5 | XLON | 09:34:10 28/07/2026 |
| 802 | 597.5 | XLON | 09:40:04 28/07/2026 |
| 85 | 597.5 | TRQX | 09:45:44 28/07/2026 |
| 354 | 597.5 | XLON | 09:45:44 28/07/2026 |
| 205 | 597.5 | CHIX | 09:48:27 28/07/2026 |
| 398 | 597.5 | BATE | 09:48:27 28/07/2026 |
| 615 | 597.5 | XLON | 09:50:12 28/07/2026 |
| 89 | 597.5 | AQXE | 09:54:12 28/07/2026 |
| 382 | 597.5 | XLON | 09:55:19 28/07/2026 |
| 209 | 597.5 | CHIX | 09:57:11 28/07/2026 |
| 8 | 597.5 | BATE | 09:57:42 28/07/2026 |
| 177 | 597.5 | BATE | 09:57:42 28/07/2026 |
| 201 | 598 | BATE | 09:57:42 28/07/2026 |
| 96 | 597.5 | TRQX | 10:00:04 28/07/2026 |
| 68 | 597.5 | AQXE | 10:00:41 28/07/2026 |
| 308 | 597.5 | XLON | 10:02:11 28/07/2026 |
| 35 | 597.5 | BATE | 10:08:33 28/07/2026 |
| 1 | 597.5 | BATE | 10:08:33 28/07/2026 |
| 72 | 597.5 | BATE | 10:08:33 28/07/2026 |
| 200 | 597.5 | BATE | 10:08:33 28/07/2026 |
| 720 | 598 | XLON | 10:10:44 28/07/2026 |
| 28 | 597.5 | CHIX | 10:12:38 28/07/2026 |
| 185 | 597.5 | CHIX | 10:12:38 28/07/2026 |
| 70 | 598 | TRQX | 10:13:04 28/07/2026 |
| 88 | 597.5 | AQXE | 10:13:59 28/07/2026 |
| 455 | 597.5 | XLON | 10:14:56 28/07/2026 |
| 410 | 597 | BATE | 10:24:34 28/07/2026 |
| 450 | 597 | XLON | 10:24:34 28/07/2026 |
| 64 | 597 | TRQX | 10:26:45 28/07/2026 |
| 123 | 597 | XLON | 10:30:46 28/07/2026 |
| 2 | 597 | XLON | 10:30:46 28/07/2026 |
| 3 | 597 | XLON | 10:30:46 28/07/2026 |
| 311 | 597 | XLON | 10:30:46 28/07/2026 |
| 176 | 597 | CHIX | 10:31:00 28/07/2026 |
| 3 | 597 | CHIX | 10:31:00 28/07/2026 |
| 15 | 597 | CHIX | 10:31:00 28/07/2026 |
| 87 | 597 | AQXE | 10:32:18 28/07/2026 |
| 426 | 596 | XLON | 10:35:17 28/07/2026 |
| 346 | 595.5 | BATE | 10:39:38 28/07/2026 |
| 436 | 595 | XLON | 10:41:29 28/07/2026 |
| 2 | 595 | XLON | 10:41:29 28/07/2026 |

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| 7 | 595 | XLON | 10:41:29 28/07/2026 |
| 51 | 595 | XLON | 10:41:29 28/07/2026 |
| 2 | 595 | TRQX | 10:44:23 28/07/2026 |
| 81 | 595 | TRQX | 10:44:23 28/07/2026 |
| 80 | 597 | AQXE | 10:47:35 28/07/2026 |
| 546 | 594 | XLON | 10:53:25 28/07/2026 |
| 210 | 594 | CHIX | 10:53:27 28/07/2026 |
| 385 | 594 | BATE | 10:56:00 28/07/2026 |
| 9 | 593 | XLON | 10:57:42 28/07/2026 |
| 1 | 593 | XLON | 10:57:58 28/07/2026 |
| 18 | 593 | XLON | 10:58:03 28/07/2026 |
| 72 | 593 | XLON | 10:58:58 28/07/2026 |
| 177 | 593 | XLON | 10:59:04 28/07/2026 |
| 101 | 593 | XLON | 10:59:04 28/07/2026 |
| 87 | 593.5 | TRQX | 11:00:55 28/07/2026 |
| 3 | 593.5 | XLON | 11:01:51 28/07/2026 |
| 468 | 593.5 | XLON | 11:01:51 28/07/2026 |
| 228 | 593.5 | CHIX | 11:04:54 28/07/2026 |
| 94 | 595 | AQXE | 11:07:36 28/07/2026 |
| 86 | 594.5 | XLON | 11:08:50 28/07/2026 |
| 353 | 594.5 | XLON | 11:08:50 28/07/2026 |
| 1 | 594.5 | BATE | 11:11:30 28/07/2026 |
| 1 | 594.5 | BATE | 11:11:47 28/07/2026 |
| 1 | 594.5 | BATE | 11:11:56 28/07/2026 |
| 26 | 594.5 | XLON | 11:12:43 28/07/2026 |
| 372 | 594.5 | XLON | 11:12:43 28/07/2026 |
| 78 | 594.5 | TRQX | 11:14:02 28/07/2026 |
| 422 | 594.5 | BATE | 11:14:04 28/07/2026 |
| 314 | 594.5 | XLON | 11:14:58 28/07/2026 |
| 152 | 594.5 | XLON | 11:18:21 28/07/2026 |
| 292 | 594.5 | XLON | 11:18:21 28/07/2026 |
| 208 | 594.5 | BATE | 11:18:38 28/07/2026 |
| 206 | 594.5 | BATE | 11:18:38 28/07/2026 |
| 82 | 594.5 | AQXE | 11:21:10 28/07/2026 |
| 17 | 594.5 | TRQX | 11:23:12 28/07/2026 |
| 63 | 594.5 | TRQX | 11:23:12 28/07/2026 |
| 197 | 593.5 | CHIX | 11:25:13 28/07/2026 |
| 345 | 593.5 | BATE | 11:25:13 28/07/2026 |
| 404 | 593.5 | XLON | 11:25:13 28/07/2026 |
| 159 | 593 | XLON | 11:26:02 28/07/2026 |
| 177 | 593 | XLON | 11:28:03 28/07/2026 |
| 86 | 594 | AQXE | 11:29:49 28/07/2026 |
| 2 | 594 | TRQX | 11:32:45 28/07/2026 |
| 68 | 594.5 | TRQX | 11:32:45 28/07/2026 |
| 201 | 593 | CHIX | 11:34:26 28/07/2026 |
| 604 | 593 | XLON | 11:34:26 28/07/2026 |
| 464 | 593 | XLON | 11:39:02 28/07/2026 |
| 1 | 592.5 | BATE | 11:39:30 28/07/2026 |
| 2 | 592.5 | BATE | 11:39:55 28/07/2026 |
| 308 | 592.5 | BATE | 11:39:55 28/07/2026 |
| 1 | 592.5 | CHIX | 11:41:55 28/07/2026 |
| 177 | 592.5 | CHIX | 11:43:34 28/07/2026 |
| 38 | 592.5 | CHIX | 11:43:45 28/07/2026 |
| 1 | 593 | AQXE | 11:44:14 28/07/2026 |
| 86 | 593 | AQXE | 11:44:14 28/07/2026 |
| 70 | 592.5 | TRQX | 11:46:40 28/07/2026 |
| 177 | 592.5 | BATE | 11:47:22 28/07/2026 |
| 143 | 592.5 | BATE | 11:48:09 28/07/2026 |
| 177 | 592.5 | CHIX | 11:55:35 28/07/2026 |
| 76 | 593 | XLON | 11:56:52 28/07/2026 |
| 388 | 593 | XLON | 11:56:52 28/07/2026 |
| 33 | 592.5 | XLON | 11:57:32 28/07/2026 |
| 4 | 593 | AQXE | 11:58:43 28/07/2026 |
| 84 | 593 | AQXE | 11:58:43 28/07/2026 |
| 192 | 593 | XLON | 11:59:53 28/07/2026 |
| 634 | 593 | XLON | 11:59:53 28/07/2026 |
| 107 | 592.5 | XLON | 12:01:16 28/07/2026 |
| 2 | 592.5 | XLON | 12:01:42 28/07/2026 |
| 97 | 593.5 | XLON | 12:06:59 28/07/2026 |
| 92 | 593 | TRQX | 12:06:59 28/07/2026 |
| 204 | 593.5 | XLON | 12:06:59 28/07/2026 |
| 341 | 593.5 | XLON | 12:06:59 28/07/2026 |
| 416 | 592.5 | BATE | 12:08:12 28/07/2026 |
| 11 | 592.5 | CHIX | 12:09:00 28/07/2026 |
| 11 | 592.5 | CHIX | 12:09:00 28/07/2026 |
| 12 | 592.5 | CHIX | 12:09:00 28/07/2026 |
| 191 | 592.5 | CHIX | 12:09:18 28/07/2026 |

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| 366 | 592 | XLON | 12:13:00 28/07/2026 |
| 84 | 592.5 | AQXE | 12:15:06 28/07/2026 |
| 65 | 592 | TRQX | 12:17:03 28/07/2026 |
| 117 | 592.5 | BATE | 12:17:46 28/07/2026 |
| 219 | 592.5 | BATE | 12:17:46 28/07/2026 |
| 55 | 591.5 | XLON | 12:17:50 28/07/2026 |
| 284 | 591.5 | XLON | 12:17:50 28/07/2026 |
| 13 | 591.5 | CHIX | 12:20:34 28/07/2026 |
| 166 | 591.5 | CHIX | 12:20:34 28/07/2026 |
| 1 | 590.5 | TRQX | 12:29:24 28/07/2026 |
| 84 | 590.5 | TRQX | 12:29:24 28/07/2026 |
| 1 | 590 | XLON | 12:29:39 28/07/2026 |
| 1 | 591 | BATE | 12:29:45 28/07/2026 |
| 33 | 591 | BATE | 12:29:45 28/07/2026 |
| 7 | 591 | BATE | 12:29:45 28/07/2026 |
| 57 | 591.5 | BATE | 12:29:45 28/07/2026 |
| 100 | 591.5 | BATE | 12:29:45 28/07/2026 |
| 244 | 592.5 | BATE | 12:29:45 28/07/2026 |
| 774 | 590 | XLON | 12:29:50 28/07/2026 |
| 353 | 590 | XLON | 12:29:52 28/07/2026 |
| 37 | 590 | XLON | 12:30:00 28/07/2026 |
| 89 | 592 | AQXE | 12:30:08 28/07/2026 |
| 114 | 590 | XLON | 12:33:22 28/07/2026 |
| 36 | 590 | XLON | 12:33:22 28/07/2026 |
| 49 | 590 | XLON | 12:33:22 28/07/2026 |
| 363 | 590 | XLON | 12:33:22 28/07/2026 |
| 233 | 590.5 | CHIX | 12:37:29 28/07/2026 |
| 358 | 590.5 | XLON | 12:38:09 28/07/2026 |
| 91 | 589.5 | AQXE | 12:41:10 28/07/2026 |
| 380 | 589.5 | BATE | 12:41:47 28/07/2026 |
| 40 | 589.5 | XLON | 12:42:01 28/07/2026 |
| 56 | 589.5 | XLON | 12:42:01 28/07/2026 |
| 66 | 589.5 | XLON | 12:42:01 28/07/2026 |
| 438 | 589.5 | XLON | 12:42:01 28/07/2026 |
| 140 | 589.5 | CHIX | 12:44:33 28/07/2026 |
| 36 | 589.5 | CHIX | 12:44:33 28/07/2026 |
| 46 | 589.5 | CHIX | 12:44:33 28/07/2026 |
| 171 | 589.5 | BATE | 12:46:06 28/07/2026 |
| 199 | 589.5 | BATE | 12:46:06 28/07/2026 |
| 480 | 589.5 | XLON | 12:46:06 28/07/2026 |
| 97 | 589.5 | TRQX | 12:46:06 28/07/2026 |
| 384 | 590.5 | XLON | 12:52:00 28/07/2026 |
| 476 | 594 | XLON | 13:01:01 28/07/2026 |
| 15 | 594 | TRQX | 13:01:18 28/07/2026 |
| 15 | 594 | TRQX | 13:01:18 28/07/2026 |
| 52 | 594 | TRQX | 13:01:18 28/07/2026 |
| 242 | 594 | CHIX | 13:02:17 28/07/2026 |
| 11 | 594 | TRQX | 13:06:42 28/07/2026 |
| 11 | 594 | TRQX | 13:06:42 28/07/2026 |
| 10 | 594 | TRQX | 13:06:42 28/07/2026 |
| 1 | 593.5 | BATE | 13:08:07 28/07/2026 |
| 1 | 593.5 | BATE | 13:09:24 28/07/2026 |
| 1 | 593.5 | XLON | 13:09:51 28/07/2026 |
| 7 | 594 | TRQX | 13:11:36 28/07/2026 |
| 7 | 594 | TRQX | 13:11:36 28/07/2026 |
| 69 | 594 | TRQX | 13:11:36 28/07/2026 |
| 419 | 594.5 | XLON | 13:13:59 28/07/2026 |
| 209 | 594 | CHIX | 13:15:22 28/07/2026 |
| 1 | 593.5 | BATE | 13:16:00 28/07/2026 |
| 381 | 593.5 | BATE | 13:16:00 28/07/2026 |
| 12 | 593.5 | BATE | 13:16:00 28/07/2026 |
| 416 | 593.5 | XLON | 13:16:00 28/07/2026 |
| 426 | 593.5 | BATE | 13:16:00 28/07/2026 |
| 768 | 593.5 | XLON | 13:16:00 28/07/2026 |
| 87 | 593 | AQXE | 13:17:33 28/07/2026 |
| 104 | 593 | AQXE | 13:17:33 28/07/2026 |
| 428 | 593 | XLON | 13:17:33 28/07/2026 |
| 401 | 594.5 | XLON | 13:26:32 28/07/2026 |
| 87 | 594.5 | AQXE | 13:26:36 28/07/2026 |
| 209 | 594.5 | CHIX | 13:26:36 28/07/2026 |
| 402 | 594 | BATE | 13:27:20 28/07/2026 |
| 634 | 594 | XLON | 13:27:20 28/07/2026 |
| 97 | 592 | TRQX | 13:27:24 28/07/2026 |
| 71 | 593 | TRQX | 13:31:32 28/07/2026 |
| 36 | 593 | XLON | 13:32:06 28/07/2026 |
| 56 | 593 | XLON | 13:32:06 28/07/2026 |
| 525 | 593 | XLON | 13:32:06 28/07/2026 |

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| 366 | 592.5 | BATE | 13:33:50 28/07/2026 |
| 88 | 592.5 | AQXE | 13:33:50 28/07/2026 |
| 242 | 592 | CHIX | 13:35:13 28/07/2026 |
| 516 | 592 | XLON | 13:35:23 28/07/2026 |
| 155 | 592 | XLON | 13:35:23 28/07/2026 |
| 314 | 592.5 | BATE | 13:35:58 28/07/2026 |
| 88 | 592 | AQXE | 13:38:12 28/07/2026 |
| 368 | 591.5 | XLON | 13:38:41 28/07/2026 |
| 2 | 591.5 | TRQX | 13:39:01 28/07/2026 |
| 70 | 591.5 | TRQX | 13:39:01 28/07/2026 |
| 435 | 591 | XLON | 13:43:14 28/07/2026 |
| 96 | 591.5 | CHIX | 13:44:28 28/07/2026 |
| 108 | 591.5 | CHIX | 13:44:28 28/07/2026 |
| 1 | 591.5 | BATE | 13:45:23 28/07/2026 |
| 257 | 591.5 | BATE | 13:45:23 28/07/2026 |
| 83 | 591.5 | BATE | 13:45:23 28/07/2026 |
| 376 | 591 | XLON | 13:46:28 28/07/2026 |
| 68 | 591 | TRQX | 13:47:00 28/07/2026 |
| 3 | 590.5 | AQXE | 13:47:47 28/07/2026 |
| 82 | 590.5 | AQXE | 13:47:47 28/07/2026 |
| 212 | 590.5 | XLON | 13:49:01 28/07/2026 |
| 213 | 590.5 | XLON | 13:49:01 28/07/2026 |
| 236 | 591 | XLON | 13:51:33 28/07/2026 |
| 297 | 591 | XLON | 13:51:33 28/07/2026 |
| 422 | 591 | BATE | 13:51:59 28/07/2026 |
| 68 | 591 | TRQX | 13:52:40 28/07/2026 |
| 250 | 590.5 | CHIX | 13:52:43 28/07/2026 |
| 418 | 591 | XLON | 13:58:40 28/07/2026 |
| 113 | 589.5 | XLON | 14:04:09 28/07/2026 |
| 126 | 589.5 | XLON | 14:04:09 28/07/2026 |
| 2 | 589.5 | XLON | 14:04:09 28/07/2026 |
| 192 | 589.5 | XLON | 14:04:09 28/07/2026 |
| 4 | 589.5 | BATE | 14:14:50 28/07/2026 |
| 117 | 589.5 | BATE | 14:14:50 28/07/2026 |
| 264 | 589.5 | BATE | 14:14:50 28/07/2026 |
| 5 | 589.5 | XLON | 14:21:17 28/07/2026 |
| 23 | 589.5 | XLON | 14:21:17 28/07/2026 |
| 126 | 589.5 | XLON | 14:21:17 28/07/2026 |
| 272 | 589.5 | XLON | 14:21:17 28/07/2026 |
| 1 | 588.5 | AQXE | 14:22:58 28/07/2026 |
| 139 | 588.5 | AQXE | 14:23:07 28/07/2026 |
| 374 | 588 | XLON | 14:23:09 28/07/2026 |
| 637 | 588 | XLON | 14:23:09 28/07/2026 |
| 141 | 588.5 | TRQX | 14:23:42 28/07/2026 |
| 128 | 588.5 | BATE | 14:23:47 28/07/2026 |
| 239 | 588.5 | BATE | 14:23:47 28/07/2026 |
| 394 | 588 | CHIX | 14:27:13 28/07/2026 |
| 405 | 588 | XLON | 14:27:25 28/07/2026 |
| 480 | 587.5 | XLON | 14:31:04 28/07/2026 |
| 1 | 586 | XLON | 14:32:59 28/07/2026 |
| 450 | 586 | BATE | 14:33:48 28/07/2026 |
| 143 | 587 | AQXE | 14:35:35 28/07/2026 |
| 237 | 586 | XLON | 14:35:52 28/07/2026 |
| 248 | 586 | XLON | 14:36:11 28/07/2026 |
| 395 | 586 | XLON | 14:36:11 28/07/2026 |
| 360 | 586 | CHIX | 14:36:12 28/07/2026 |
| 137 | 586 | TRQX | 14:36:16 28/07/2026 |
| 415 | 585.5 | BATE | 14:37:34 28/07/2026 |
| 99 | 585.5 | XLON | 14:38:04 28/07/2026 |
| 513 | 585.5 | XLON | 14:38:04 28/07/2026 |
| 350 | 585 | XLON | 14:39:03 28/07/2026 |
| 34 | 585 | BATE | 14:40:43 28/07/2026 |
| 289 | 585 | BATE | 14:40:43 28/07/2026 |
| 460 | 584 | XLON | 14:41:24 28/07/2026 |
| 332 | 583.5 | XLON | 14:42:58 28/07/2026 |
| 145 | 583.5 | AQXE | 14:45:42 28/07/2026 |
| 259 | 583 | XLON | 14:45:43 28/07/2026 |
| 146 | 583 | TRQX | 14:46:26 28/07/2026 |
| 36 | 583.5 | CHIX | 14:47:31 28/07/2026 |
| 224 | 583.5 | CHIX | 14:47:31 28/07/2026 |
| 388 | 583.5 | BATE | 14:47:42 28/07/2026 |
| 387 | 585 | XLON | 14:49:12 28/07/2026 |
| 543 | 585 | XLON | 14:49:12 28/07/2026 |
| 471 | 585 | XLON | 14:51:33 28/07/2026 |
| 387 | 585.5 | XLON | 14:53:56 28/07/2026 |
| 303 | 584.5 | XLON | 14:54:58 28/07/2026 |
| 437 | 584.5 | XLON | 14:54:58 28/07/2026 |

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| 473 | 584.5 | BATE | 14:54:58 28/07/2026 |
| 124 | 584.5 | TRQX | 14:54:58 28/07/2026 |
| 6 | 584.5 | CHIX | 14:55:21 28/07/2026 |
| 375 | 584.5 | CHIX | 14:59:10 28/07/2026 |
| 469 | 584.5 | BATE | 14:59:10 28/07/2026 |
| 1 | 584.5 | AQXE | 14:59:10 28/07/2026 |
| 156 | 584.5 | AQXE | 14:59:10 28/07/2026 |
| 370 | 584.5 | XLON | 14:59:10 28/07/2026 |
| 407 | 584.5 | XLON | 14:59:10 28/07/2026 |
| 60 | 585 | BATE | 15:01:21 28/07/2026 |
| 252 | 585 | BATE | 15:01:21 28/07/2026 |
| 325 | 584.5 | CHIX | 15:02:00 28/07/2026 |
| 430 | 584.5 | XLON | 15:02:00 28/07/2026 |
| 466 | 584.5 | XLON | 15:02:00 28/07/2026 |
| 140 | 584.5 | TRQX | 15:02:45 28/07/2026 |
| 256 | 585.5 | BATE | 15:08:00 28/07/2026 |
| 408 | 585.5 | XLON | 15:08:00 28/07/2026 |
| 446 | 585.5 | XLON | 15:08:00 28/07/2026 |
| 153 | 585.5 | AQXE | 15:08:11 28/07/2026 |
| 305 | 585.5 | CHIX | 15:10:00 28/07/2026 |
| 384 | 585.5 | XLON | 15:10:24 28/07/2026 |
| 462 | 585.5 | XLON | 15:12:24 28/07/2026 |
| 132 | 585.5 | TRQX | 15:12:24 28/07/2026 |
| 342 | 585.5 | BATE | 15:13:12 28/07/2026 |
| 116 | 584.5 | BATE | 15:17:22 28/07/2026 |
| 204 | 584.5 | BATE | 15:17:22 28/07/2026 |
| 453 | 584.5 | XLON | 15:17:32 28/07/2026 |
| 482 | 584.5 | XLON | 15:20:56 28/07/2026 |
| 40 | 585 | BATE | 15:21:37 28/07/2026 |
| 39 | 585 | BATE | 15:21:37 28/07/2026 |
| 157 | 585 | AQXE | 15:22:15 28/07/2026 |
| 233 | 585 | BATE | 15:22:15 28/07/2026 |
| 393 | 585 | XLON | 15:22:15 28/07/2026 |
| 128 | 584.5 | TRQX | 15:22:35 28/07/2026 |
| 9 | 586.5 | CHIX | 15:27:56 28/07/2026 |
| 182 | 586.5 | CHIX | 15:27:56 28/07/2026 |
| 150 | 586.5 | CHIX | 15:27:56 28/07/2026 |
| 409 | 586.5 | XLON | 15:28:41 28/07/2026 |
| 422 | 586.5 | XLON | 15:31:13 28/07/2026 |
| 1 | 586 | BATE | 15:31:35 28/07/2026 |
| 137 | 587 | AQXE | 15:31:39 28/07/2026 |
| 380 | 586.5 | XLON | 15:33:37 28/07/2026 |
| 136 | 586.5 | TRQX | 15:34:35 28/07/2026 |
| 500 | 587 | XLON | 15:37:31 28/07/2026 |
| 172 | 587 | BATE | 15:37:32 28/07/2026 |
| 150 | 587 | BATE | 15:37:32 28/07/2026 |
| 322 | 587 | XLON | 15:37:32 28/07/2026 |
| 403 | 587 | XLON | 15:37:32 28/07/2026 |
| 10 | 587.5 | CHIX | 15:38:57 28/07/2026 |
| 330 | 587.5 | CHIX | 15:38:57 28/07/2026 |
| 380 | 587 | BATE | 15:39:09 28/07/2026 |
| 453 | 587.5 | XLON | 15:39:23 28/07/2026 |
| 137 | 587 | AQXE | 15:41:14 28/07/2026 |
| 433 | 587.5 | XLON | 15:42:55 28/07/2026 |
| 8 | 587.5 | XLON | 15:45:05 28/07/2026 |
| 206 | 587.5 | XLON | 15:45:05 28/07/2026 |
| 302 | 587.5 | XLON | 15:45:05 28/07/2026 |
| 4 | 587.5 | TRQX | 15:45:27 28/07/2026 |
| 1 | 587.5 | TRQX | 15:45:27 28/07/2026 |
| 36 | 587.5 | TRQX | 15:45:27 28/07/2026 |
| 75 | 587.5 | TRQX | 15:45:27 28/07/2026 |
| 335 | 587 | BATE | 15:45:32 28/07/2026 |
| 390 | 587 | BATE | 15:45:32 28/07/2026 |
| 398 | 587 | XLON | 15:45:32 28/07/2026 |
| 366 | 587 | CHIX | 15:46:50 28/07/2026 |
| 434 | 588 | XLON | 15:48:34 28/07/2026 |
| 36 | 589 | CHIX | 15:53:16 28/07/2026 |
| 426 | 589.5 | XLON | 15:53:28 28/07/2026 |
| 770 | 589.5 | XLON | 15:53:28 28/07/2026 |
| 435 | 590 | BATE | 15:53:38 28/07/2026 |
| 9 | 590 | TRQX | 15:54:00 28/07/2026 |
| 9 | 590 | TRQX | 15:54:00 28/07/2026 |
| 96 | 590 | TRQX | 15:54:12 28/07/2026 |
| 2 | 590 | XLON | 15:55:57 28/07/2026 |
| 532 | 590 | XLON | 15:58:27 28/07/2026 |
| 393 | 590 | CHIX | 15:59:04 28/07/2026 |
| 68 | 590 | BATE | 15:59:55 28/07/2026 |

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| 393 | 590 | BATE | 15:59:55 28/07/2026 |
| 8 | 590 | AQXE | 15:59:56 28/07/2026 |
| 8 | 590 | AQXE | 15:59:56 28/07/2026 |
| 9 | 590 | AQXE | 15:59:56 28/07/2026 |
| 62 | 590 | AQXE | 16:00:00 28/07/2026 |
| 432 | 590 | XLON | 16:00:08 28/07/2026 |
| 142 | 591 | AQXE | 16:02:01 28/07/2026 |
| 148 | 591 | TRQX | 16:02:28 28/07/2026 |
| 437 | 590.5 | XLON | 16:02:42 28/07/2026 |
| 392 | 590.5 | XLON | 16:02:42 28/07/2026 |
| 393 | 590.5 | BATE | 16:03:04 28/07/2026 |
| 23 | 590.5 | BATE | 16:03:04 28/07/2026 |
| 322 | 589.5 | BATE | 16:05:18 28/07/2026 |
| 46 | 589.5 | BATE | 16:05:18 28/07/2026 |
| 2 | 589 | XLON | 16:05:48 28/07/2026 |
| 142 | 589.5 | AQXE | 16:05:52 28/07/2026 |
| 1 | 589 | XLON | 16:05:59 28/07/2026 |
| 357 | 589.5 | CHIX | 16:07:46 28/07/2026 |
| 1058 | 589.5 | XLON | 16:07:46 28/07/2026 |
| 370 | 590.5 | BATE | 16:08:57 28/07/2026 |
| 70 | 590.5 | BATE | 16:08:57 28/07/2026 |
| 584 | 591 | XLON | 16:10:10 28/07/2026 |
| 472 | 590.5 | XLON | 16:11:27 28/07/2026 |
| 436 | 590.5 | XLON | 16:11:27 28/07/2026 |
| 333 | 591.5 | CHIX | 16:13:05 28/07/2026 |
| 376 | 591.5 | BATE | 16:13:05 28/07/2026 |
| 409 | 591.5 | XLON | 16:13:46 28/07/2026 |
| 149 | 591.5 | TRQX | 16:13:49 28/07/2026 |
| 156 | 591.5 | AQXE | 16:14:44 28/07/2026 |
| 594 | 592 | XLON | 16:16:22 28/07/2026 |
| 663 | 592 | CHIX | 16:16:29 28/07/2026 |
| 999 | 592 | BATE | 16:16:29 28/07/2026 |
| 1439 | 592 | XLON | 16:16:29 28/07/2026 |
| 370 | 592 | TRQX | 16:17:15 28/07/2026 |
| 720 | 593 | XLON | 16:19:00 28/07/2026 |
| 154 | 593 | CHIX | 16:19:02 28/07/2026 |
| 320 | 593 | BATE | 16:19:44 28/07/2026 |
| 8 | 592.5 | CHIX | 16:19:44 28/07/2026 |
| 343 | 592.5 | AQXE | 16:19:44 28/07/2026 |
| 26 | 592.5 | TRQX | 16:19:45 28/07/2026 |
| 67 | 592.5 | XLON | 16:21:20 28/07/2026 |
| 9 | 592.5 | CHIX | 16:22:59 28/07/2026 |
| 9 | 592.5 | TRQX | 16:22:59 28/07/2026 |
| 268 | 592.5 | BATE | 16:22:59 28/07/2026 |
| 500 | 592.5 | XLON | 16:23:41 28/07/2026 |
| 536 | 592.5 | XLON | 16:23:41 28/07/2026 |
| 310 | 592 | XLON | 16:25:28 28/07/2026 |
| 86 | 592 | BATE | 16:25:28 28/07/2026 |
| 31 | 592 | BATE | 16:25:51 28/07/2026 |
| 360 | 591.5 | XLON | 16:25:51 28/07/2026 |
| 133 | 593 | XLON | 16:27:15 28/07/2026 |
| 448 | 594 | XLON | 08:08:18 29/07/2026 |
| 306 | 595.5 | XLON | 08:15:05 29/07/2026 |
| 417 | 595 | BATE | 08:17:26 29/07/2026 |
| 86 | 594 | TRQX | 08:18:24 29/07/2026 |
| 94 | 594 | AQXE | 08:18:32 29/07/2026 |
| 449 | 594 | XLON | 08:18:36 29/07/2026 |
| 85 | 594.5 | CHIX | 08:19:21 29/07/2026 |
| 493 | 593.5 | XLON | 08:26:23 29/07/2026 |
| 129 | 594.5 | XLON | 08:30:16 29/07/2026 |
| 300 | 594.5 | XLON | 08:30:16 29/07/2026 |
| 345 | 594.5 | BATE | 08:30:23 29/07/2026 |
| 82 | 594.5 | AQXE | 08:33:26 29/07/2026 |
| 230 | 593 | CHIX | 08:35:21 29/07/2026 |
| 87 | 593.5 | TRQX | 08:37:06 29/07/2026 |
| 507 | 592.5 | XLON | 08:37:55 29/07/2026 |
| 191 | 594.5 | CHIX | 08:38:26 29/07/2026 |
| 328 | 596 | BATE | 08:44:53 29/07/2026 |
| 60 | 596 | BATE | 08:44:53 29/07/2026 |
| 440 | 596 | XLON | 08:44:53 29/07/2026 |
| 91 | 596 | AQXE | 08:48:13 29/07/2026 |
| 7 | 594.5 | XLON | 08:49:38 29/07/2026 |
| 7 | 594.5 | XLON | 08:49:51 29/07/2026 |
| 2 | 594.5 | XLON | 08:49:59 29/07/2026 |
| 172 | 594.5 | CHIX | 08:50:00 29/07/2026 |
| 512 | 594.5 | XLON | 08:50:00 29/07/2026 |
| 85 | 594.5 | TRQX | 08:50:32 29/07/2026 |

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| 85 | 594.5 | TRQX | 08:50:32 29/07/2026 |
| 369 | 594 | XLON | 08:53:10 29/07/2026 |
| 28 | 595 | BATE | 08:54:18 29/07/2026 |
| 135 | 596 | BATE | 08:54:18 29/07/2026 |
| 227 | 596 | BATE | 08:54:18 29/07/2026 |
| 600 | 596.5 | XLON | 09:00:40 29/07/2026 |
| 85 | 597 | AQXE | 09:01:46 29/07/2026 |
| 88 | 597 | TRQX | 09:05:29 29/07/2026 |
| 3 | 597 | BATE | 09:06:04 29/07/2026 |
| 390 | 597 | BATE | 09:06:05 29/07/2026 |
| 9 | 598 | XLON | 09:07:04 29/07/2026 |
| 9 | 598 | XLON | 09:07:49 29/07/2026 |
| 15 | 598 | XLON | 09:08:59 29/07/2026 |
| 206 | 598 | CHIX | 09:09:18 29/07/2026 |
| 559 | 598 | XLON | 09:09:18 29/07/2026 |
| 42 | 598 | TRQX | 09:11:05 29/07/2026 |
| 228 | 598 | CHIX | 09:12:03 29/07/2026 |
| 88 | 597 | AQXE | 09:13:21 29/07/2026 |
| 262 | 597 | XLON | 09:13:21 29/07/2026 |
| 205 | 597 | XLON | 09:13:21 29/07/2026 |
| 400 | 597 | BATE | 09:14:28 29/07/2026 |
| 17 | 597 | BATE | 09:14:37 29/07/2026 |
| 9 | 597 | XLON | 09:15:32 29/07/2026 |
| 9 | 597.5 | XLON | 09:20:18 29/07/2026 |
| 762 | 598 | XLON | 09:22:30 29/07/2026 |
| 9 | 597.5 | TRQX | 09:24:13 29/07/2026 |
| 432 | 597.5 | XLON | 09:24:33 29/07/2026 |
| 184 | 597 | CHIX | 09:25:10 29/07/2026 |
| 98 | 597.5 | TRQX | 09:26:24 29/07/2026 |
| 373 | 597 | BATE | 09:27:28 29/07/2026 |
| 105 | 597.5 | AQXE | 09:27:58 29/07/2026 |
| 93 | 597 | XLON | 09:30:59 29/07/2026 |
| 292 | 597 | XLON | 09:30:59 29/07/2026 |
| 375 | 598 | XLON | 09:33:18 29/07/2026 |
| 81 | 597.5 | TRQX | 09:37:54 29/07/2026 |
| 192 | 597 | CHIX | 09:40:35 29/07/2026 |
| 71 | 597 | AQXE | 09:41:50 29/07/2026 |
| 6 | 597 | XLON | 09:43:29 29/07/2026 |
| 63 | 597 | XLON | 09:43:29 29/07/2026 |
| 330 | 597 | XLON | 09:43:29 29/07/2026 |
| 72 | 596.5 | BATE | 09:44:42 29/07/2026 |
| 237 | 596.5 | BATE | 09:44:42 29/07/2026 |
| 160 | 595.5 | XLON | 09:47:33 29/07/2026 |
| 289 | 595.5 | XLON | 09:47:33 29/07/2026 |
| 199 | 595 | CHIX | 09:51:53 29/07/2026 |
| 414 | 596.5 | XLON | 09:54:13 29/07/2026 |
| 82 | 596.5 | TRQX | 09:54:18 29/07/2026 |
| 440 | 596.5 | BATE | 09:55:26 29/07/2026 |
| 483 | 596 | XLON | 09:58:53 29/07/2026 |
| 35 | 596.5 | AQXE | 09:59:57 29/07/2026 |
| 23 | 596.5 | AQXE | 09:59:57 29/07/2026 |
| 30 | 596.5 | AQXE | 09:59:57 29/07/2026 |
| 303 | 595.5 | XLON | 10:07:07 29/07/2026 |
| 3 | 595.5 | BATE | 10:10:50 29/07/2026 |
| 384 | 596 | XLON | 10:11:56 29/07/2026 |
| 245 | 596 | CHIX | 10:12:42 29/07/2026 |
| 404 | 596 | BATE | 10:14:12 29/07/2026 |
| 418 | 596 | XLON | 10:14:33 29/07/2026 |
| 23 | 596 | TRQX | 10:16:51 29/07/2026 |
| 23 | 596 | TRQX | 10:16:51 29/07/2026 |
| 41 | 596 | TRQX | 10:16:51 29/07/2026 |
| 356 | 597 | BATE | 10:21:17 29/07/2026 |
| 470 | 596.5 | XLON | 10:22:00 29/07/2026 |
| 91 | 596.5 | AQXE | 10:22:08 29/07/2026 |
| 74 | 596.5 | TRQX | 10:27:16 29/07/2026 |
| 420 | 596.5 | XLON | 10:30:50 29/07/2026 |
| 244 | 596.5 | CHIX | 10:32:25 29/07/2026 |
| 85 | 596.5 | AQXE | 10:32:34 29/07/2026 |
| 480 | 596.5 | XLON | 10:35:28 29/07/2026 |
| 363 | 597.5 | BATE | 10:40:15 29/07/2026 |
| 360 | 597 | XLON | 10:40:19 29/07/2026 |
| 313 | 597 | XLON | 10:44:17 29/07/2026 |
| 103 | 597 | TRQX | 10:44:27 29/07/2026 |
| 200 | 597 | CHIX | 10:46:28 29/07/2026 |
| 66 | 596.5 | AQXE | 10:46:58 29/07/2026 |
| 383 | 596.5 | XLON | 10:48:17 29/07/2026 |
| 303 | 597.5 | BATE | 10:49:37 29/07/2026 |
| 5 | 596 | XLON | 10:57:14 29/07/2026 |

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| 5 | 596 | XLON | 10:57:14 29/07/2026 |
| 243 | 596 | XLON | 10:57:14 29/07/2026 |
| 36 | 596 | XLON | 10:57:14 29/07/2026 |
| 700 | 596.5 | XLON | 11:03:07 29/07/2026 |
| 176 | 596.5 | CHIX | 11:03:50 29/07/2026 |
| 98 | 596.5 | TRQX | 11:05:04 29/07/2026 |
| 364 | 596.5 | BATE | 11:06:13 29/07/2026 |
| 330 | 596.5 | XLON | 11:06:44 29/07/2026 |
| 96 | 596 | AQXE | 11:06:59 29/07/2026 |
| 58 | 596.5 | BATE | 11:11:01 29/07/2026 |
| 263 | 596.5 | BATE | 11:11:01 29/07/2026 |
| 328 | 596 | XLON | 11:11:29 29/07/2026 |
| 216 | 596 | CHIX | 11:13:03 29/07/2026 |
| 350 | 596.5 | XLON | 11:16:13 29/07/2026 |
| 108 | 596.5 | XLON | 11:16:13 29/07/2026 |
| 86 | 596.5 | TRQX | 11:16:39 29/07/2026 |
| 80 | 596.5 | AQXE | 11:17:00 29/07/2026 |
| 393 | 596 | XLON | 11:19:45 29/07/2026 |
| 71 | 596 | XLON | 11:19:45 29/07/2026 |
| 369 | 596.5 | BATE | 11:21:24 29/07/2026 |
| 88 | 596.5 | AQXE | 11:24:55 29/07/2026 |
| 93 | 596.5 | TRQX | 11:26:47 29/07/2026 |
| 52 | 596.5 | XLON | 11:26:54 29/07/2026 |
| 383 | 596.5 | XLON | 11:26:54 29/07/2026 |
| 268 | 596.5 | CHIX | 11:26:58 29/07/2026 |
| 361 | 596.5 | XLON | 11:29:19 29/07/2026 |
| 443 | 596.5 | BATE | 11:30:53 29/07/2026 |
| 306 | 596.5 | XLON | 11:31:45 29/07/2026 |
| 46 | 596.5 | XLON | 11:31:45 29/07/2026 |
| 188 | 598.5 | CHIX | 11:36:22 29/07/2026 |
| 80 | 598.5 | AQXE | 11:37:37 29/07/2026 |
| 345 | 598 | XLON | 11:38:46 29/07/2026 |
| 75 | 598 | TRQX | 11:43:16 29/07/2026 |
| 338 | 598 | BATE | 11:43:16 29/07/2026 |
| 574 | 598 | XLON | 11:45:52 29/07/2026 |
| 343 | 598 | XLON | 11:50:12 29/07/2026 |
| 90 | 598 | AQXE | 11:53:03 29/07/2026 |
| 438 | 598 | XLON | 11:54:00 29/07/2026 |
| 76 | 598 | TRQX | 11:55:35 29/07/2026 |
| 389 | 598 | BATE | 11:56:46 29/07/2026 |
| 252 | 598 | CHIX | 11:57:57 29/07/2026 |
| 325 | 598.5 | XLON | 12:02:31 29/07/2026 |
| 155 | 598.5 | XLON | 12:02:31 29/07/2026 |
| 15 | 598.5 | XLON | 12:05:09 29/07/2026 |
| 21 | 598.5 | XLON | 12:05:09 29/07/2026 |
| 74 | 599 | TRQX | 12:08:33 29/07/2026 |
| 270 | 598.5 | XLON | 12:09:51 29/07/2026 |
| 442 | 597.5 | XLON | 12:12:39 29/07/2026 |
| 92 | 597 | AQXE | 12:15:33 29/07/2026 |
| 56 | 597 | BATE | 12:15:47 29/07/2026 |
| 271 | 597 | BATE | 12:15:47 29/07/2026 |
| 214 | 596 | CHIX | 12:16:44 29/07/2026 |
| 368 | 596.5 | BATE | 12:19:43 29/07/2026 |
| 522 | 596 | XLON | 12:19:44 29/07/2026 |
| 77 | 596.5 | CHIX | 12:22:31 29/07/2026 |
| 121 | 596.5 | CHIX | 12:22:31 29/07/2026 |
| 75 | 596 | AQXE | 12:22:45 29/07/2026 |
| 386 | 596.5 | XLON | 12:31:48 29/07/2026 |
| 842 | 596.5 | XLON | 12:31:48 29/07/2026 |
| 86 | 596.5 | TRQX | 12:31:48 29/07/2026 |
| 74 | 596.5 | TRQX | 12:33:37 29/07/2026 |
| 7 | 596.5 | BATE | 12:33:57 29/07/2026 |
| 213 | 596.5 | BATE | 12:33:57 29/07/2026 |
| 157 | 596.5 | BATE | 12:33:57 29/07/2026 |
| 354 | 596.5 | XLON | 12:35:30 29/07/2026 |
| 295 | 596.5 | BATE | 12:41:01 29/07/2026 |
| 245 | 596 | CHIX | 12:43:21 29/07/2026 |
| 500 | 596 | XLON | 12:43:21 29/07/2026 |
| 93 | 596 | AQXE | 12:43:26 29/07/2026 |
| 3 | 596 | BATE | 12:44:58 29/07/2026 |
| 3 | 596 | BATE | 12:45:10 29/07/2026 |
| 3 | 596 | BATE | 12:45:33 29/07/2026 |
| 207 | 596 | CHIX | 12:46:28 29/07/2026 |
| 340 | 596 | BATE | 12:46:28 29/07/2026 |
| 836 | 596 | XLON | 12:46:28 29/07/2026 |
| 89 | 596 | AQXE | 12:48:44 29/07/2026 |
| 82 | 596 | TRQX | 12:51:11 29/07/2026 |
| 180 | 597 | CHIX | 12:52:00 29/07/2026 |

| 180 | 597 | CHIX | 12:59:00 29/07/2026 |
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| 397 | 597 | XLON | 13:01:08 29/07/2026 |
| 71 | 597 | AQXE | 13:04:51 29/07/2026 |
| 462 | 597 | XLON | 13:04:51 29/07/2026 |
| 567 | 597 | XLON | 13:04:51 29/07/2026 |
| 94 | 596.5 | TRQX | 13:07:02 29/07/2026 |
| 378 | 596.5 | BATE | 13:07:02 29/07/2026 |
| 69 | 596.5 | AQXE | 13:07:58 29/07/2026 |
| 413 | 596.5 | XLON | 13:10:06 29/07/2026 |
| 381 | 596.5 | BATE | 13:10:37 29/07/2026 |
| 83 | 596.5 | TRQX | 13:12:37 29/07/2026 |
| 253 | 596.5 | CHIX | 13:12:46 29/07/2026 |
| 625 | 596 | XLON | 13:14:33 29/07/2026 |
| 127 | 595 | XLON | 13:16:55 29/07/2026 |
| 293 | 595 | XLON | 13:16:55 29/07/2026 |
| 71 | 595 | TRQX | 13:17:16 29/07/2026 |
| 99 | 595 | AQXE | 13:18:13 29/07/2026 |
| 83 | 595 | BATE | 13:19:41 29/07/2026 |
| 275 | 595.5 | BATE | 13:19:41 29/07/2026 |
| 52 | 595 | XLON | 13:24:06 29/07/2026 |
| 568 | 595 | XLON | 13:24:06 29/07/2026 |
| 253 | 595 | CHIX | 13:24:56 29/07/2026 |
| 302 | 595 | BATE | 13:28:43 29/07/2026 |
| 81 | 595 | TRQX | 13:28:55 29/07/2026 |
| 78 | 595 | AQXE | 13:31:11 29/07/2026 |
| 384 | 595 | XLON | 13:31:11 29/07/2026 |
| 381 | 595 | XLON | 13:33:10 29/07/2026 |
| 27 | 595 | XLON | 13:33:10 29/07/2026 |
| 218 | 595.5 | CHIX | 13:36:01 29/07/2026 |
| 400 | 595.5 | XLON | 13:36:01 29/07/2026 |
| 347 | 595.5 | XLON | 13:37:55 29/07/2026 |
| 372 | 595.5 | BATE | 13:39:37 29/07/2026 |
| 103 | 595.5 | XLON | 13:42:41 29/07/2026 |
| 100 | 595.5 | TRQX | 13:45:25 29/07/2026 |
| 201 | 595.5 | CHIX | 13:45:25 29/07/2026 |
| 386 | 595.5 | XLON | 13:45:25 29/07/2026 |
| 372 | 595.5 | XLON | 13:45:48 29/07/2026 |
| 316 | 595.5 | BATE | 13:46:24 29/07/2026 |
| 94 | 595.5 | AQXE | 13:46:24 29/07/2026 |
| 31 | 595 | XLON | 13:48:24 29/07/2026 |
| 380 | 595 | XLON | 13:48:24 29/07/2026 |
| 11 | 595 | XLON | 13:48:24 29/07/2026 |
| 16 | 595 | XLON | 13:48:24 29/07/2026 |
| 237 | 595.5 | CHIX | 13:52:05 29/07/2026 |
| 414 | 595.5 | XLON | 13:52:05 29/07/2026 |
| 390 | 596.5 | BATE | 13:55:11 29/07/2026 |
| 405 | 596.5 | BATE | 13:57:17 29/07/2026 |
| 91 | 596 | AQXE | 13:57:17 29/07/2026 |
| 92 | 596 | AQXE | 13:57:17 29/07/2026 |
| 818 | 596 | XLON | 13:57:17 29/07/2026 |
| 85 | 596 | TRQX | 13:57:17 29/07/2026 |
| 95 | 596 | TRQX | 14:00:03 29/07/2026 |
| 357 | 595.5 | XLON | 14:01:10 29/07/2026 |
| 206 | 595.5 | CHIX | 14:01:26 29/07/2026 |
| 321 | 595.5 | BATE | 14:02:52 29/07/2026 |
| 189 | 595.5 | XLON | 14:03:27 29/07/2026 |
| 213 | 595.5 | XLON | 14:03:27 29/07/2026 |
| 77 | 595.5 | AQXE | 14:04:21 29/07/2026 |
| 391 | 595.5 | XLON | 14:06:36 29/07/2026 |
| 1 | 595.5 | TRQX | 14:09:01 29/07/2026 |
| 76 | 595.5 | TRQX | 14:09:01 29/07/2026 |
| 14 | 595 | CHIX | 14:12:25 29/07/2026 |
| 25 | 595 | CHIX | 14:12:25 29/07/2026 |
| 148 | 595 | CHIX | 14:12:25 29/07/2026 |
| 324 | 595 | XLON | 14:14:38 29/07/2026 |
| 183 | 595 | BATE | 14:17:07 29/07/2026 |
| 2 | 595 | BATE | 14:17:16 29/07/2026 |
| 1 | 595 | BATE | 14:17:32 29/07/2026 |
| 89 | 595.5 | AQXE | 14:23:28 29/07/2026 |
| 374 | 595.5 | BATE | 14:23:28 29/07/2026 |
| 746 | 595.5 | XLON | 14:23:28 29/07/2026 |
| 84 | 595.5 | TRQX | 14:23:28 29/07/2026 |
| 28 | 595.5 | CHIX | 14:24:08 29/07/2026 |
| 29 | 595.5 | CHIX | 14:24:08 29/07/2026 |
| 30 | 595.5 | CHIX | 14:24:08 29/07/2026 |
| 370 | 596 | XLON | 14:25:58 29/07/2026 |
| 213 | 596.5 | CHIX | 14:31:37 29/07/2026 |

| 396 | 596.5 | XLON | 14:31:37 29/07/2026 |
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| 103 | 596.5 | AQXE | 14:31:51 29/07/2026 |
| 94 | 596.5 | TRQX | 14:33:08 29/07/2026 |
| 377 | 596.5 | BATE | 14:33:08 29/07/2026 |
| 672 | 596.5 | XLON | 14:33:08 29/07/2026 |
| 34 | 597.5 | CHIX | 14:34:56 29/07/2026 |
| 174 | 597.5 | CHIX | 14:34:56 29/07/2026 |
| 408 | 597.5 | XLON | 14:37:14 29/07/2026 |
| 412 | 597.5 | BATE | 14:37:14 29/07/2026 |
| 492 | 597.5 | XLON | 14:37:14 29/07/2026 |
| 104 | 597.5 | AQXE | 14:38:57 29/07/2026 |
| 552 | 597.5 | XLON | 14:38:57 29/07/2026 |
| 80 | 597.5 | TRQX | 14:38:57 29/07/2026 |
| 21 | 598 | CHIX | 14:42:23 29/07/2026 |
| 215 | 598 | CHIX | 14:42:23 29/07/2026 |
| 468 | 598 | BATE | 14:43:02 29/07/2026 |
| 407 | 598 | XLON | 14:43:03 29/07/2026 |
| 87 | 598.5 | AQXE | 14:44:31 29/07/2026 |
| 430 | 598 | XLON | 14:44:54 29/07/2026 |
| 290 | 598 | BATE | 14:44:59 29/07/2026 |
| 90 | 598 | TRQX | 14:45:32 29/07/2026 |
| 3 | 597.5 | XLON | 14:47:21 29/07/2026 |
| 169 | 597.5 | XLON | 14:47:21 29/07/2026 |
| 290 | 597.5 | XLON | 14:47:21 29/07/2026 |
| 218 | 597.5 | CHIX | 14:47:51 29/07/2026 |
| 539 | 597 | XLON | 14:49:30 29/07/2026 |
| 80 | 597 | XLON | 14:49:30 29/07/2026 |
| 163 | 597 | BATE | 14:50:03 29/07/2026 |
| 205 | 597.5 | BATE | 14:50:03 29/07/2026 |
| 195 | 596.5 | CHIX | 14:51:20 29/07/2026 |
| 81 | 597 | TRQX | 14:51:44 29/07/2026 |
| 50 | 596.5 | XLON | 14:52:13 29/07/2026 |
| 327 | 596.5 | XLON | 14:52:13 29/07/2026 |
| 96 | 597 | AQXE | 14:52:25 29/07/2026 |
| 415 | 596.5 | XLON | 14:55:05 29/07/2026 |
| 96 | 596.5 | AQXE | 14:55:40 29/07/2026 |
| 445 | 596.5 | BATE | 14:56:16 29/07/2026 |
| 437 | 596 | XLON | 14:56:44 29/07/2026 |
| 250 | 596 | CHIX | 14:59:13 29/07/2026 |
| 480 | 596 | XLON | 14:59:13 29/07/2026 |
| 96 | 596 | TRQX | 15:00:38 29/07/2026 |
| 3 | 596 | TRQX | 15:00:44 29/07/2026 |
| 309 | 596 | XLON | 15:01:48 29/07/2026 |
| 408 | 596 | XLON | 15:01:48 29/07/2026 |
| 394 | 596 | BATE | 15:01:58 29/07/2026 |
| 91 | 596 | AQXE | 15:02:48 29/07/2026 |
| 97 | 596 | TRQX | 15:02:53 29/07/2026 |
| 274 | 595.5 | CHIX | 15:03:39 29/07/2026 |
| 306 | 595 | XLON | 15:03:42 29/07/2026 |
| 306 | 595 | XLON | 15:03:42 29/07/2026 |
| 438 | 595 | XLON | 15:06:15 29/07/2026 |
| 480 | 594.5 | XLON | 15:07:52 29/07/2026 |
| 472 | 593 | BATE | 15:08:03 29/07/2026 |
| 96 | 593 | AQXE | 15:08:28 29/07/2026 |
| 88 | 593.5 | TRQX | 15:09:13 29/07/2026 |
| 396 | 592 | XLON | 15:10:44 29/07/2026 |
| 67 | 592 | TRQX | 15:13:26 29/07/2026 |
| 460 | 592 | XLON | 15:13:53 29/07/2026 |
| 223 | 591.5 | CHIX | 15:14:03 29/07/2026 |
| 249 | 592 | BATE | 15:15:09 29/07/2026 |
| 176 | 592 | BATE | 15:15:09 29/07/2026 |
| 93 | 592 | AQXE | 15:17:02 29/07/2026 |
| 365 | 591.5 | XLON | 15:17:04 29/07/2026 |
| 338 | 591.5 | BATE | 15:19:51 29/07/2026 |
| 243 | 591 | CHIX | 15:23:01 29/07/2026 |
| 401 | 591 | XLON | 15:23:01 29/07/2026 |
| 425 | 591 | XLON | 15:23:01 29/07/2026 |
| 15 | 591 | AQXE | 15:24:57 29/07/2026 |
| 8 | 591 | AQXE | 15:24:57 29/07/2026 |
| 20 | 591 | AQXE | 15:24:57 29/07/2026 |
| 62 | 591 | AQXE | 15:24:58 29/07/2026 |
| 507 | 591 | XLON | 15:24:59 29/07/2026 |
| 411 | 591 | BATE | 15:25:00 29/07/2026 |
| 92 | 590.5 | TRQX | 15:25:50 29/07/2026 |
| 99 | 590.5 | CHIX | 15:27:41 29/07/2026 |
| 143 | 590.5 | CHIX | 15:27:41 29/07/2026 |
| 166 | 591 | XLON | 15:30:52 29/07/2026 |

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| 270 | 591 | XLON | 15:30:52 29/07/2026 |
| 90 | 590.5 | TRQX | 15:31:11 29/07/2026 |
| 404 | 590 | XLON | 15:31:19 29/07/2026 |
| 34 | 590.5 | BATE | 15:31:24 29/07/2026 |
| 336 | 590.5 | BATE | 15:31:24 29/07/2026 |
| 384 | 590 | XLON | 15:33:27 29/07/2026 |
| 216 | 590.5 | CHIX | 15:36:17 29/07/2026 |
| 21 | 590.5 | XLON | 15:37:32 29/07/2026 |
| 575 | 590.5 | XLON | 15:37:32 29/07/2026 |
| 96 | 590.5 | AQXE | 15:39:20 29/07/2026 |
| 329 | 590.5 | XLON | 15:39:20 29/07/2026 |
| 98 | 590.5 | TRQX | 15:39:20 29/07/2026 |
| 316 | 590.5 | BATE | 15:39:43 29/07/2026 |
| 128 | 590.5 | XLON | 15:41:48 29/07/2026 |
| 419 | 590.5 | XLON | 15:41:48 29/07/2026 |
| 212 | 590 | CHIX | 15:42:24 29/07/2026 |
| 2 | 590.5 | XLON | 15:44:22 29/07/2026 |
| 346 | 590.5 | XLON | 15:44:22 29/07/2026 |
| 4 | 590.5 | XLON | 15:46:36 29/07/2026 |
| 258 | 590.5 | XLON | 15:46:36 29/07/2026 |
| 135 | 590.5 | XLON | 15:46:36 29/07/2026 |
| 3 | 590.5 | TRQX | 15:47:22 29/07/2026 |
| 70 | 590.5 | TRQX | 15:47:22 29/07/2026 |
| 91 | 590 | AQXE | 15:48:37 29/07/2026 |
| 475 | 590 | BATE | 15:48:37 29/07/2026 |
| 80 | 590 | AQXE | 15:48:37 29/07/2026 |
| 410 | 590 | XLON | 15:48:37 29/07/2026 |
| 389 | 591 | BATE | 15:52:17 29/07/2026 |
| 243 | 591.5 | CHIX | 15:55:18 29/07/2026 |
| 93 | 591.5 | TRQX | 15:55:18 29/07/2026 |
| 104 | 591.5 | AQXE | 15:55:18 29/07/2026 |
| 460 | 591.5 | XLON | 15:55:18 29/07/2026 |
| 479 | 591.5 | XLON | 15:55:18 29/07/2026 |
| 461 | 591.5 | XLON | 15:57:26 29/07/2026 |
| 32 | 591.5 | CHIX | 15:58:03 29/07/2026 |
| 120 | 591.5 | CHIX | 15:58:03 29/07/2026 |
| 190 | 592 | CHIX | 16:00:34 29/07/2026 |
| 15 | 592 | BATE | 16:00:39 29/07/2026 |
| 15 | 592 | BATE | 16:00:39 29/07/2026 |
| 353 | 592 | BATE | 16:00:39 29/07/2026 |
| 31 | 592 | BATE | 16:00:39 29/07/2026 |
| 441 | 591.5 | XLON | 16:00:39 29/07/2026 |
| 514 | 591.5 | XLON | 16:00:39 29/07/2026 |
| 77 | 592 | TRQX | 16:00:40 29/07/2026 |
| 91 | 592 | AQXE | 16:01:42 29/07/2026 |
| 453 | 591.5 | XLON | 16:03:10 29/07/2026 |
| 89 | 591.5 | TRQX | 16:03:22 29/07/2026 |
| 221 | 592 | CHIX | 16:04:12 29/07/2026 |
| 133 | 592 | XLON | 16:04:12 29/07/2026 |
| 191 | 592 | XLON | 16:04:12 29/07/2026 |
| 415 | 592 | BATE | 16:04:12 29/07/2026 |
| 78 | 592.5 | TRQX | 16:06:55 29/07/2026 |
| 374 | 592.5 | XLON | 16:06:55 29/07/2026 |
| 799 | 592.5 | XLON | 16:06:55 29/07/2026 |
| 33 | 592.5 | BATE | 16:10:59 29/07/2026 |
| 412 | 592.5 | BATE | 16:10:59 29/07/2026 |
| 478 | 592.5 | BATE | 16:10:59 29/07/2026 |
| 240 | 592.5 | CHIX | 16:10:59 29/07/2026 |
| 416 | 592.5 | XLON | 16:10:59 29/07/2026 |
| 87 | 592.5 | TRQX | 16:11:09 29/07/2026 |
| 221 | 592.5 | CHIX | 16:13:08 29/07/2026 |
| 377 | 592.5 | XLON | 16:13:26 29/07/2026 |
| 247 | 592.5 | TRQX | 16:15:05 29/07/2026 |
| 91 | 592 | AQXE | 16:15:05 29/07/2026 |
| 89 | 592 | AQXE | 16:15:05 29/07/2026 |
| 91 | 592 | AQXE | 16:15:05 29/07/2026 |
| 176 | 592 | AQXE | 16:15:05 29/07/2026 |
| 377 | 592 | XLON | 16:15:05 29/07/2026 |
| 449 | 592 | XLON | 16:15:05 29/07/2026 |
| 480 | 592 | CHIX | 16:15:05 29/07/2026 |
| 1069 | 592 | XLON | 16:15:05 29/07/2026 |
| 1163 | 592 | BATE | 16:15:06 29/07/2026 |
| 823 | 591.5 | XLON | 16:17:17 29/07/2026 |
| 322 | 591.5 | BATE | 16:17:51 29/07/2026 |
| 181 | 591.5 | CHIX | 16:18:31 29/07/2026 |
| 7 | 591 | CHIX | 16:19:18 29/07/2026 |
| 310 | 591 | XLON | 16:19:18 29/07/2026 |

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| 21 | 591 | CHIX | 16:19:43 29/07/2026 |
| 160 | 591.5 | XLON | 16:21:43 29/07/2026 |
| 586 | 591.5 | XLON | 16:21:43 29/07/2026 |
| 137 | 591.5 | CHIX | 16:22:04 29/07/2026 |
| 123 | 591.5 | AQXE | 16:22:04 29/07/2026 |
| 114 | 591.5 | TRQX | 16:22:06 29/07/2026 |
| 18 | 591.5 | XLON | 16:24:15 29/07/2026 |
| 54 | 591.5 | XLON | 16:24:15 29/07/2026 |
| 258 | 591.5 | XLON | 16:24:15 29/07/2026 |
| 261 | 591.5 | XLON | 16:24:15 29/07/2026 |
| 21 | 591.5 | AQXE | 16:24:15 29/07/2026 |
| 23 | 591.5 | TRQX | 16:24:15 29/07/2026 |
| 41 | 591 | CHIX | 16:26:03 29/07/2026 |
| 544 | 591 | BATE | 16:26:03 29/07/2026 |
| 458 | 591 | XLON | 16:26:08 29/07/2026 |
| 73 | 591 | XLON | 16:27:10 29/07/2026 |
| 23 | 595.5 | AQXE | 08:18:42 30/07/2026 |
| 21 | 595.5 | TRQX | 08:18:42 30/07/2026 |
| 59 | 595.5 | CHIX | 08:19:10 30/07/2026 |
| 119 | 595.5 | BATE | 08:19:59 30/07/2026 |
| 347 | 595.5 | XLON | 08:20:03 30/07/2026 |
| 21 | 596 | AQXE | 08:31:34 30/07/2026 |
| 19 | 596 | TRQX | 08:33:46 30/07/2026 |
| 55 | 596 | CHIX | 08:36:18 30/07/2026 |
| 107 | 595.5 | BATE | 08:37:20 30/07/2026 |
| 245 | 595.5 | XLON | 08:39:31 30/07/2026 |
| 20 | 596 | TRQX | 08:45:08 30/07/2026 |
| 24 | 596 | AQXE | 08:47:55 30/07/2026 |
| 57 | 596 | CHIX | 08:48:16 30/07/2026 |
| 92 | 596.5 | BATE | 08:52:57 30/07/2026 |
| 333 | 596.5 | XLON | 08:54:18 30/07/2026 |
| 20 | 596.5 | AQXE | 08:57:23 30/07/2026 |
| 45 | 596 | CHIX | 09:01:24 30/07/2026 |
| 239 | 596 | XLON | 09:02:34 30/07/2026 |
| 271 | 598.5 | XLON | 09:12:09 30/07/2026 |
| 24 | 597.5 | TRQX | 09:13:25 30/07/2026 |
| 21 | 597.5 | TRQX | 09:13:25 30/07/2026 |
| 23 | 597.5 | AQXE | 09:13:25 30/07/2026 |
| 54 | 597 | CHIX | 09:13:25 30/07/2026 |
| 106 | 597.5 | BATE | 09:16:22 30/07/2026 |
| 106 | 597.5 | BATE | 09:16:22 30/07/2026 |
| 270 | 599 | XLON | 09:25:59 30/07/2026 |
| 100 | 599 | BATE | 09:26:06 30/07/2026 |
| 65 | 599 | CHIX | 09:26:17 30/07/2026 |
| 20 | 598.5 | TRQX | 09:28:13 30/07/2026 |
| 21 | 598.5 | AQXE | 09:28:13 30/07/2026 |
| 21 | 598.5 | TRQX | 09:37:36 30/07/2026 |
| 43 | 598.5 | CHIX | 09:42:21 30/07/2026 |
| 287 | 598.5 | XLON | 09:42:21 30/07/2026 |
| 126 | 598.5 | BATE | 09:49:02 30/07/2026 |
| 22 | 598.5 | TRQX | 09:54:13 30/07/2026 |
| 24 | 598.5 | AQXE | 09:54:13 30/07/2026 |
| 26 | 598.5 | AQXE | 09:54:13 30/07/2026 |
| 12 | 598.5 | XLON | 09:58:07 30/07/2026 |
| 299 | 598.5 | XLON | 09:58:07 30/07/2026 |
| 91 | 599 | BATE | 10:00:03 30/07/2026 |
| 56 | 598.5 | CHIX | 10:01:19 30/07/2026 |
| 24 | 600.5 | TRQX | 10:17:43 30/07/2026 |
| 56 | 600.5 | CHIX | 10:17:43 30/07/2026 |
| 121 | 600.5 | BATE | 10:17:43 30/07/2026 |
| 23 | 600 | AQXE | 10:28:43 30/07/2026 |
| 25 | 600 | AQXE | 10:28:43 30/07/2026 |
| 295 | 600 | XLON | 10:28:43 30/07/2026 |
| 18 | 600 | TRQX | 10:29:23 30/07/2026 |
| 54 | 599.5 | CHIX | 10:31:39 30/07/2026 |
| 273 | 599 | XLON | 10:35:00 30/07/2026 |
| 110 | 598.5 | BATE | 10:38:31 30/07/2026 |
| 50 | 599 | CHIX | 10:40:49 30/07/2026 |
| 253 | 600 | XLON | 10:49:10 30/07/2026 |
| 112 | 600 | BATE | 10:58:49 30/07/2026 |
| 20 | 600 | AQXE | 10:58:49 30/07/2026 |
| 22 | 600 | AQXE | 10:58:49 30/07/2026 |
| 54 | 600 | CHIX | 10:58:58 30/07/2026 |
| 21 | 599.5 | TRQX | 11:00:06 30/07/2026 |
| 24 | 599.5 | TRQX | 11:00:06 30/07/2026 |
| 242 | 599.5 | XLON | 11:00:35 30/07/2026 |
| 110 | 600 | BATE | 11:05:26 30/07/2026 |

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|---|---|---|---|
| 20 | 600.5 | TRQX | 11:11:58 30/07/2026 |
| 25 | 600.5 | AQXE | 11:11:58 30/07/2026 |
| 306 | 600.5 | XLON | 11:13:41 30/07/2026 |
| 37 | 602 | BATE | 11:20:57 30/07/2026 |
| 67 | 602 | BATE | 11:20:57 30/07/2026 |
| 228 | 602 | XLON | 11:21:32 30/07/2026 |
| 56 | 601.5 | CHIX | 11:24:35 30/07/2026 |
| 25 | 601.5 | AQXE | 11:27:48 30/07/2026 |
| 65 | 601.5 | CHIX | 11:27:48 30/07/2026 |
| 108 | 601.5 | BATE | 11:27:48 30/07/2026 |
| 25 | 601.5 | TRQX | 11:27:48 30/07/2026 |
| 230 | 602 | XLON | 11:37:07 30/07/2026 |
| 57 | 602 | CHIX | 11:42:16 30/07/2026 |
| 20 | 601.5 | TRQX | 11:43:25 30/07/2026 |
| 23 | 601.5 | AQXE | 11:43:25 30/07/2026 |
| 117 | 601.5 | BATE | 11:46:00 30/07/2026 |
| 252 | 601.5 | XLON | 11:46:00 30/07/2026 |
| 16 | 601.5 | TRQX | 11:46:00 30/07/2026 |
| 56 | 600.5 | CHIX | 11:53:48 30/07/2026 |
| 22 | 600.5 | AQXE | 11:53:56 30/07/2026 |
| 252 | 601.5 | XLON | 12:02:04 30/07/2026 |
| 121 | 601 | BATE | 12:02:05 30/07/2026 |
| 65 | 603 | CHIX | 12:22:07 30/07/2026 |
| 26 | 603 | AQXE | 12:25:38 30/07/2026 |
| 117 | 603 | BATE | 12:25:38 30/07/2026 |
| 23 | 603 | AQXE | 12:25:38 30/07/2026 |
| 301 | 603 | XLON | 12:25:38 30/07/2026 |
| 43 | 603 | CHIX | 12:26:54 30/07/2026 |
| 21 | 603 | TRQX | 12:32:56 30/07/2026 |
| 42 | 603 | TRQX | 12:32:56 30/07/2026 |
| 330 | 603 | XLON | 12:32:56 30/07/2026 |
| 22 | 603 | AQXE | 12:32:59 30/07/2026 |
| 95 | 603 | BATE | 12:35:41 30/07/2026 |
| 22 | 603.5 | AQXE | 12:41:56 30/07/2026 |
| 47 | 603.5 | CHIX | 12:41:56 30/07/2026 |
| 19 | 603.5 | TRQX | 12:41:56 30/07/2026 |
| 271 | 603.5 | XLON | 12:41:56 30/07/2026 |
| 90 | 603.5 | BATE | 12:42:12 30/07/2026 |
| 67 | 603.5 | CHIX | 12:47:49 30/07/2026 |
| 108 | 603.5 | BATE | 12:47:49 30/07/2026 |
| 20 | 603.5 | TRQX | 12:48:12 30/07/2026 |
| 240 | 603.5 | XLON | 12:51:00 30/07/2026 |
| 26 | 603.5 | AQXE | 12:58:32 30/07/2026 |
| 45 | 603 | CHIX | 13:02:40 30/07/2026 |
| 66 | 604.5 | XLON | 13:15:27 30/07/2026 |
| 301 | 604.5 | XLON | 13:15:27 30/07/2026 |
| 25 | 604 | TRQX | 13:15:28 30/07/2026 |
| 131 | 604 | BATE | 13:16:19 30/07/2026 |
| 25 | 604 | AQXE | 13:16:19 30/07/2026 |
| 69 | 604 | CHIX | 13:16:19 30/07/2026 |
| 17 | 604 | TRQX | 13:20:40 30/07/2026 |
| 325 | 604.5 | XLON | 13:20:59 30/07/2026 |
| 18 | 604 | AQXE | 13:24:45 30/07/2026 |
| 20 | 604 | TRQX | 13:24:46 30/07/2026 |
| 112 | 604 | BATE | 13:24:48 30/07/2026 |
| 56 | 604 | CHIX | 13:25:37 30/07/2026 |
| 23 | 603.5 | AQXE | 13:28:39 30/07/2026 |
| 272 | 604 | XLON | 13:30:19 30/07/2026 |
| 105 | 604 | BATE | 13:31:00 30/07/2026 |
| 46 | 604 | CHIX | 13:31:32 30/07/2026 |
| 20 | 603.5 | TRQX | 13:31:38 30/07/2026 |
| 23 | 603.5 | AQXE | 13:38:01 30/07/2026 |
| 321 | 603.5 | XLON | 13:38:57 30/07/2026 |
| 60 | 604 | BATE | 13:39:05 30/07/2026 |
| 61 | 604 | BATE | 13:39:05 30/07/2026 |
| 20 | 603.5 | TRQX | 13:39:36 30/07/2026 |
| 60 | 603 | CHIX | 13:40:49 30/07/2026 |
| 69 | 603 | BATE | 13:46:46 30/07/2026 |
| 38 | 603 | BATE | 13:46:47 30/07/2026 |
| 24 | 603 | AQXE | 13:47:08 30/07/2026 |
| 264 | 603 | XLON | 13:47:27 30/07/2026 |
| 59 | 604 | CHIX | 13:56:07 30/07/2026 |
| 17 | 604.5 | AQXE | 14:01:44 30/07/2026 |
| 22 | 604.5 | AQXE | 14:01:44 30/07/2026 |
| 89 | 604.5 | BATE | 14:01:44 30/07/2026 |
| 22 | 604.5 | TRQX | 14:01:44 30/07/2026 |
| 350 | 604.5 | XLON | 14:02:01 30/07/2026 |

| 87 | 604.5 | BATE | 14:03:39 30/07/2026 |
|---|---|---|---|
| 23 | 604.5 | TRQX | 14:04:21 30/07/2026 |
| 69 | 604.5 | CHIX | 14:04:27 30/07/2026 |
| 269 | 604.5 | XLON | 14:12:36 30/07/2026 |
| 52 | 604.5 | CHIX | 14:20:23 30/07/2026 |
| 85 | 604.5 | BATE | 14:20:23 30/07/2026 |
| 21 | 604.5 | TRQX | 14:20:23 30/07/2026 |
| 22 | 604.5 | AQXE | 14:20:23 30/07/2026 |
| 83 | 605 | BATE | 14:23:49 30/07/2026 |
| 19 | 605 | TRQX | 14:25:00 30/07/2026 |
| 22 | 605 | AQXE | 14:27:48 30/07/2026 |
| 312 | 605 | XLON | 14:29:58 30/07/2026 |
| 65 | 605 | CHIX | 14:30:14 30/07/2026 |
| 20 | 605 | AQXE | 14:32:00 30/07/2026 |
| 25 | 605 | TRQX | 14:32:35 30/07/2026 |
| 134 | 605 | BATE | 14:32:57 30/07/2026 |
| 269 | 604.5 | XLON | 14:33:29 30/07/2026 |
| 49 | 604 | CHIX | 14:33:58 30/07/2026 |
| 86 | 604 | BATE | 14:36:55 30/07/2026 |
| 21 | 604 | TRQX | 14:36:55 30/07/2026 |
| 307 | 603.5 | XLON | 14:37:44 30/07/2026 |
| 27 | 604 | AQXE | 14:38:40 30/07/2026 |
| 62 | 603.5 | CHIX | 14:39:43 30/07/2026 |
| 19 | 604 | AQXE | 14:42:40 30/07/2026 |
| 24 | 604 | TRQX | 14:43:52 30/07/2026 |
| 282 | 603.5 | XLON | 14:44:11 30/07/2026 |
| 123 | 604 | BATE | 14:45:03 30/07/2026 |
| 60 | 604 | CHIX | 14:47:35 30/07/2026 |
| 25 | 604 | AQXE | 14:48:58 30/07/2026 |
| 97 | 604 | BATE | 14:49:18 30/07/2026 |
| 29 | 603.5 | XLON | 14:49:25 30/07/2026 |
| 224 | 603.5 | XLON | 14:49:25 30/07/2026 |
| 24 | 604.5 | TRQX | 14:51:41 30/07/2026 |
| 67 | 604 | CHIX | 14:53:20 30/07/2026 |
| 19 | 603.5 | AQXE | 14:54:08 30/07/2026 |
| 16 | 603.5 | TRQX | 14:57:47 30/07/2026 |
| 28 | 603.5 | BATE | 14:57:47 30/07/2026 |
| 293 | 603.5 | XLON | 14:57:47 30/07/2026 |
| 234 | 603.5 | XLON | 15:00:02 30/07/2026 |
| 54 | 603.5 | CHIX | 15:01:20 30/07/2026 |
| 135 | 603.5 | BATE | 15:01:24 30/07/2026 |
| 25 | 603 | AQXE | 15:01:33 30/07/2026 |
| 20 | 603 | TRQX | 15:01:53 30/07/2026 |
| 125 | 602.5 | BATE | 15:03:36 30/07/2026 |
| 270 | 603 | XLON | 15:04:01 30/07/2026 |
| 21 | 603 | TRQX | 15:04:14 30/07/2026 |
| 55 | 602.5 | CHIX | 15:05:04 30/07/2026 |
| 23 | 602 | AQXE | 15:05:11 30/07/2026 |
| 127 | 602.5 | BATE | 15:10:37 30/07/2026 |
| 300 | 602.5 | XLON | 15:11:38 30/07/2026 |
| 26 | 603.5 | AQXE | 15:18:10 30/07/2026 |
| 44 | 603.5 | CHIX | 15:18:24 30/07/2026 |
| 56 | 603.5 | CHIX | 15:18:24 30/07/2026 |
| 266 | 603.5 | XLON | 15:18:51 30/07/2026 |
| 127 | 603.5 | BATE | 15:20:35 30/07/2026 |
| 25 | 603.5 | AQXE | 15:21:06 30/07/2026 |
| 250 | 603.5 | XLON | 15:25:11 30/07/2026 |
| 58 | 604 | CHIX | 15:26:39 30/07/2026 |
| 20 | 604 | TRQX | 15:28:28 30/07/2026 |
| 40 | 603.5 | TRQX | 15:28:36 30/07/2026 |
| 96 | 603.5 | BATE | 15:28:36 30/07/2026 |
| 21 | 604 | AQXE | 15:29:58 30/07/2026 |
| 24 | 604.5 | TRQX | 15:35:02 30/07/2026 |
| 24 | 604.5 | AQXE | 15:36:01 30/07/2026 |
| 54 | 604.5 | CHIX | 15:36:01 30/07/2026 |
| 336 | 604.5 | XLON | 15:36:01 30/07/2026 |
| 99 | 604.5 | BATE | 15:42:33 30/07/2026 |
| 24 | 604.5 | AQXE | 15:42:33 30/07/2026 |
| 48 | 604.5 | CHIX | 15:42:33 30/07/2026 |
| 364 | 604.5 | XLON | 15:42:33 30/07/2026 |
| 24 | 604.5 | TRQX | 15:42:33 30/07/2026 |
| 48 | 604 | CHIX | 15:44:26 30/07/2026 |
| 16 | 604 | TRQX | 15:45:49 30/07/2026 |
| 113 | 604 | BATE | 15:46:06 30/07/2026 |
| 55 | 604 | XLON | 15:48:27 30/07/2026 |
| 34 | 604 | BATE | 15:48:29 30/07/2026 |
| 196 | 604 | XLON | 15:48:29 30/07/2026 |

| 24 | 604 | AQXE | 15:48:29 30/07/2026 |
|---|---|---|---|
| 73 | 604 | BATE | 15:48:29 30/07/2026 |
| 51 | 604 | CHIX | 15:48:35 30/07/2026 |
| 20 | 604 | TRQX | 15:49:24 30/07/2026 |
| 23 | 603 | AQXE | 15:54:06 30/07/2026 |
| 108 | 603 | BATE | 15:55:11 30/07/2026 |
| 48 | 602.5 | CHIX | 15:55:36 30/07/2026 |
| 76 | 603 | XLON | 15:56:01 30/07/2026 |
| 231 | 603 | XLON | 15:56:01 30/07/2026 |
| 25 | 602.5 | TRQX | 15:58:14 30/07/2026 |
| 13 | 602.5 | AQXE | 15:58:56 30/07/2026 |
| 95 | 602.5 | BATE | 15:59:16 30/07/2026 |
| 242 | 602.5 | XLON | 16:00:34 30/07/2026 |
| 6 | 602 | CHIX | 16:01:09 30/07/2026 |
| 25 | 602 | AQXE | 16:02:57 30/07/2026 |
| 21 | 602 | TRQX | 16:03:31 30/07/2026 |
| 45 | 602 | CHIX | 16:03:34 30/07/2026 |
| 117 | 601.5 | BATE | 16:05:59 30/07/2026 |
| 365 | 601.5 | XLON | 16:05:59 30/07/2026 |
| 21 | 601.5 | TRQX | 16:06:19 30/07/2026 |
| 66 | 601.5 | CHIX | 16:06:21 30/07/2026 |
| 25 | 601 | AQXE | 16:08:14 30/07/2026 |
| 42 | 600.5 | CHIX | 16:08:36 30/07/2026 |
| 265 | 600 | XLON | 16:08:48 30/07/2026 |
| 105 | 601.5 | BATE | 16:09:31 30/07/2026 |
| 22 | 601.5 | AQXE | 16:11:04 30/07/2026 |
| 21 | 601 | TRQX | 16:11:39 30/07/2026 |
| 17 | 601 | CHIX | 16:13:12 30/07/2026 |
| 37 | 601 | CHIX | 16:13:12 30/07/2026 |
| 112 | 601.5 | BATE | 16:13:30 30/07/2026 |
| 246 | 601 | XLON | 16:14:14 30/07/2026 |
| 26 | 601.5 | AQXE | 16:14:48 30/07/2026 |
| 58 | 601 | TRQX | 16:15:12 30/07/2026 |
| 112 | 600.5 | CHIX | 16:15:20 30/07/2026 |
| 27 | 602 | BATE | 16:15:39 30/07/2026 |
| 234 | 602 | BATE | 16:15:39 30/07/2026 |
| 711 | 601.5 | XLON | 16:16:36 30/07/2026 |
| 52 | 602 | CHIX | 16:18:15 30/07/2026 |
| 232 | 602.5 | XLON | 16:20:37 30/07/2026 |
| 104 | 602 | BATE | 16:20:51 30/07/2026 |
| 11 | 602 | CHIX | 16:20:51 30/07/2026 |
| 11 | 602 | XLON | 16:20:51 30/07/2026 |
| 25 | 602 | TRQX | 16:20:51 30/07/2026 |
| 61 | 602 | AQXE | 16:22:08 30/07/2026 |
| 24 | 602 | BATE | 16:22:17 30/07/2026 |
| 14 | 602 | CHIX | 16:22:17 30/07/2026 |
| 4 | 602 | TRQX | 16:22:17 30/07/2026 |
| 15 | 602 | XLON | 16:22:17 30/07/2026 |
| 15 | 601.5 | BATE | 16:23:21 30/07/2026 |
| 132 | 602 | XLON | 16:24:23 30/07/2026 |
| 23 | 602.5 | CHIX | 16:25:11 30/07/2026 |
| 18 | 602 | BATE | 16:25:14 30/07/2026 |
| 20 | 602 | AQXE | 16:25:14 30/07/2026 |
| 9 | 602 | TRQX | 16:25:38 30/07/2026 |
| 146 | 602.5 | XLON | 08:18:36 31/07/2026 |
| 41 | 602.5 | XLON | 08:18:36 31/07/2026 |
| 124 | 602.5 | XLON | 08:18:36 31/07/2026 |
| 3 | 603 | AQXE | 08:18:39 31/07/2026 |
| 23 | 603 | AQXE | 08:18:39 31/07/2026 |
| 119 | 603 | BATE | 08:18:39 31/07/2026 |
| 24 | 603 | TRQX | 08:18:39 31/07/2026 |
| 58 | 603 | CHIX | 08:18:50 31/07/2026 |
| 22 | 601 | AQXE | 08:31:44 31/07/2026 |
| 99 | 601 | BATE | 08:33:11 31/07/2026 |
| 20 | 601 | TRQX | 08:33:18 31/07/2026 |
| 50 | 600 | CHIX | 08:34:55 31/07/2026 |
| 1 | 599.5 | XLON | 08:37:43 31/07/2026 |
| 2 | 601.5 | XLON | 08:40:06 31/07/2026 |
| 90 | 601.5 | XLON | 08:40:06 31/07/2026 |
| 182 | 601.5 | XLON | 08:40:06 31/07/2026 |
| 111 | 602.5 | BATE | 08:50:53 31/07/2026 |
| 57 | 602.5 | CHIX | 08:50:53 31/07/2026 |
| 300 | 602.5 | XLON | 08:50:53 31/07/2026 |
| 24 | 602 | AQXE | 08:51:25 31/07/2026 |
| 24 | 602 | TRQX | 08:51:27 31/07/2026 |
| 20 | 602 | TRQX | 09:01:34 31/07/2026 |
| 24 | 602 | AQXE | 09:01:34 31/07/2026 |

| 99 | 602 | BATE | 09:01:34 31/07/2026 |
|---|---|---|---|
| 238 | 602 | XLON | 09:01:34 31/07/2026 |
| 59 | 603 | CHIX | 09:04:38 31/07/2026 |
| 100 | 603 | BATE | 09:09:30 31/07/2026 |
| 51 | 603 | CHIX | 09:10:10 31/07/2026 |
| 264 | 603 | XLON | 09:10:40 31/07/2026 |
| 23 | 603 | TRQX | 09:13:33 31/07/2026 |
| 25 | 603 | AQXE | 09:13:33 31/07/2026 |
| 106 | 603 | XLON | 09:22:21 31/07/2026 |
| 161 | 603 | XLON | 09:22:21 31/07/2026 |
| 20 | 603.5 | AQXE | 09:22:33 31/07/2026 |
| 3 | 603.5 | AQXE | 09:22:33 31/07/2026 |
| 132 | 602.5 | BATE | 09:25:58 31/07/2026 |
| 22 | 602.5 | CHIX | 09:26:22 31/07/2026 |
| 24 | 602.5 | TRQX | 09:27:53 31/07/2026 |
| 57 | 602 | CHIX | 09:30:17 31/07/2026 |
| 24 | 601 | AQXE | 09:36:40 31/07/2026 |
| 4 | 601 | BATE | 09:37:59 31/07/2026 |
| 85 | 601 | BATE | 09:38:37 31/07/2026 |
| 19 | 601 | TRQX | 09:42:29 31/07/2026 |
| 247 | 601 | XLON | 09:42:29 31/07/2026 |
| 19 | 601 | CHIX | 09:51:05 31/07/2026 |
| 35 | 601 | CHIX | 09:51:05 31/07/2026 |
| 21 | 602 | TRQX | 09:59:56 31/07/2026 |
| 98 | 602 | BATE | 09:59:56 31/07/2026 |
| 240 | 602 | XLON | 09:59:56 31/07/2026 |
| 54 | 602.5 | CHIX | 10:05:16 31/07/2026 |
| 10 | 602.5 | XLON | 10:05:16 31/07/2026 |
| 232 | 602.5 | XLON | 10:05:16 31/07/2026 |
| 29 | 602.5 | AQXE | 10:05:35 31/07/2026 |
| 25 | 602 | AQXE | 10:14:39 31/07/2026 |
| 12 | 602.5 | XLON | 10:16:07 31/07/2026 |
| 6 | 602.5 | XLON | 10:16:07 31/07/2026 |
| 60 | 602.5 | XLON | 10:16:07 31/07/2026 |
| 184 | 602.5 | XLON | 10:16:07 31/07/2026 |
| 51 | 602 | CHIX | 10:16:30 31/07/2026 |
| 25 | 601.5 | TRQX | 10:22:42 31/07/2026 |
| 122 | 601.5 | BATE | 10:22:42 31/07/2026 |
| 91 | 601 | BATE | 10:25:16 31/07/2026 |
| 21 | 600.5 | AQXE | 10:33:14 31/07/2026 |
| 20 | 600.5 | TRQX | 10:33:14 31/07/2026 |
| 270 | 600.5 | XLON | 10:36:18 31/07/2026 |
| 57 | 601 | CHIX | 10:42:30 31/07/2026 |
| 106 | 601 | BATE | 10:42:30 31/07/2026 |
| 22 | 601 | TRQX | 10:45:02 31/07/2026 |
| 46 | 600.5 | CHIX | 10:48:25 31/07/2026 |
| 25 | 600.5 | AQXE | 10:48:51 31/07/2026 |
| 270 | 600.5 | XLON | 10:53:21 31/07/2026 |
| 88 | 600 | BATE | 10:56:21 31/07/2026 |
| 22 | 600 | AQXE | 11:00:10 31/07/2026 |
| 22 | 600 | TRQX | 11:00:54 31/07/2026 |
| 246 | 599.5 | XLON | 11:04:36 31/07/2026 |
| 35 | 599.5 | CHIX | 11:04:59 31/07/2026 |
| 10 | 599.5 | CHIX | 11:04:59 31/07/2026 |
| 102 | 600 | BATE | 11:08:44 31/07/2026 |
| 22 | 600 | AQXE | 11:11:27 31/07/2026 |
| 264 | 601 | XLON | 11:20:58 31/07/2026 |
| 33 | 601 | XLON | 11:20:58 31/07/2026 |
| 96 | 601 | BATE | 11:20:58 31/07/2026 |
| 65 | 601 | CHIX | 11:20:59 31/07/2026 |
| 22 | 601 | TRQX | 11:20:59 31/07/2026 |
| 22 | 601 | TRQX | 11:23:57 31/07/2026 |
| 288 | 601 | XLON | 11:25:20 31/07/2026 |
| 54 | 601 | CHIX | 11:28:28 31/07/2026 |
| 108 | 600.5 | BATE | 11:31:23 31/07/2026 |
| 24 | 600 | AQXE | 11:32:40 31/07/2026 |
| 28 | 599.5 | AQXE | 11:37:18 31/07/2026 |
| 228 | 598.5 | XLON | 11:40:38 31/07/2026 |
| 45 | 598.5 | CHIX | 11:42:05 31/07/2026 |
| 24 | 598.5 | TRQX | 11:43:04 31/07/2026 |
| 90 | 598.5 | BATE | 11:43:14 31/07/2026 |
| 39 | 598.5 | XLON | 11:53:04 31/07/2026 |
| 20 | 598.5 | TRQX | 11:55:46 31/07/2026 |
| 26 | 598.5 | AQXE | 11:55:46 31/07/2026 |
| 45 | 598.5 | CHIX | 11:55:46 31/07/2026 |
| 110 | 598.5 | BATE | 11:59:20 31/07/2026 |
| 336 | 598.5 | XLON | 12:04:40 31/07/2026 |

| 22 | 598.5 | TRQX | 12:09:17 31/07/2026 |
|---|---|---|---|
| 30 | 597 | AQXE | 12:15:13 31/07/2026 |
| 63 | 597 | CHIX | 12:15:51 31/07/2026 |
| 112 | 597 | BATE | 12:16:14 31/07/2026 |
| 244 | 597.5 | XLON | 12:20:23 31/07/2026 |
| 22 | 596.5 | AQXE | 12:25:25 31/07/2026 |
| 53 | 596.5 | CHIX | 12:29:14 31/07/2026 |
| 25 | 596.5 | TRQX | 12:29:14 31/07/2026 |
| 96 | 595.5 | BATE | 12:29:53 31/07/2026 |
| 240 | 596 | XLON | 12:31:43 31/07/2026 |
| 22 | 596 | AQXE | 12:36:44 31/07/2026 |
| 57 | 595.5 | BATE | 12:41:42 31/07/2026 |
| 27 | 595.5 | BATE | 12:41:57 31/07/2026 |
| 51 | 595.5 | CHIX | 12:41:57 31/07/2026 |
| 319 | 595.5 | XLON | 12:41:57 31/07/2026 |
| 3 | 595.5 | TRQX | 12:42:00 31/07/2026 |
| 21 | 595.5 | TRQX | 12:42:00 31/07/2026 |
| 9 | 595.5 | CHIX | 12:44:32 31/07/2026 |
| 34 | 595.5 | CHIX | 12:45:14 31/07/2026 |
| 60 | 596 | BATE | 12:52:04 31/07/2026 |
| 26 | 596 | AQXE | 12:52:04 31/07/2026 |
| 47 | 596 | BATE | 12:52:04 31/07/2026 |
| 289 | 596 | XLON | 12:52:04 31/07/2026 |
| 17 | 596 | TRQX | 12:52:04 31/07/2026 |
| 54 | 596 | CHIX | 13:00:20 31/07/2026 |
| 20 | 596 | TRQX | 13:00:41 31/07/2026 |
| 23 | 596 | AQXE | 13:00:41 31/07/2026 |
| 109 | 596.5 | BATE | 13:05:26 31/07/2026 |
| 102 | 596.5 | XLON | 13:05:58 31/07/2026 |
| 221 | 596.5 | XLON | 13:05:58 31/07/2026 |
| 20 | 596 | TRQX | 13:09:58 31/07/2026 |
| 63 | 595.5 | CHIX | 13:12:32 31/07/2026 |
| 126 | 595.5 | BATE | 13:13:23 31/07/2026 |
| 288 | 595.5 | XLON | 13:15:11 31/07/2026 |
| 24 | 596.5 | AQXE | 13:20:11 31/07/2026 |
| 63 | 596.5 | CHIX | 13:22:33 31/07/2026 |
| 27 | 596 | AQXE | 13:22:34 31/07/2026 |
| 20 | 596 | TRQX | 13:22:34 31/07/2026 |
| 90 | 595.5 | BATE | 13:24:18 31/07/2026 |
| 292 | 596 | XLON | 13:27:02 31/07/2026 |
| 20 | 596 | TRQX | 13:28:07 31/07/2026 |
| 126 | 594 | BATE | 13:39:09 31/07/2026 |
| 24 | 594 | AQXE | 13:39:09 31/07/2026 |
| 60 | 594 | CHIX | 13:39:09 31/07/2026 |
| 92 | 594 | BATE | 13:39:09 31/07/2026 |
| 22 | 594 | TRQX | 13:39:09 31/07/2026 |
| 265 | 594 | XLON | 13:39:09 31/07/2026 |
| 28 | 593.5 | AQXE | 13:43:28 31/07/2026 |
| 1 | 593 | CHIX | 13:43:54 31/07/2026 |
| 47 | 593 | CHIX | 13:43:54 31/07/2026 |
| 302 | 593 | XLON | 13:46:41 31/07/2026 |
| 22 | 593 | TRQX | 13:47:48 31/07/2026 |
| 24 | 592.5 | AQXE | 13:51:41 31/07/2026 |
| 234 | 592 | XLON | 13:52:12 31/07/2026 |
| 69 | 592 | CHIX | 13:52:17 31/07/2026 |
| 40 | 591.5 | BATE | 13:52:32 31/07/2026 |
| 79 | 591.5 | BATE | 13:52:32 31/07/2026 |
| 91 | 593 | BATE | 14:00:20 31/07/2026 |
| 280 | 593.5 | XLON | 14:14:45 31/07/2026 |
| 47 | 593.5 | BATE | 14:17:42 31/07/2026 |
| 114 | 596 | BATE | 14:28:06 31/07/2026 |
| 36 | 596 | TRQX | 14:28:06 31/07/2026 |
| 51 | 596 | CHIX | 14:28:06 31/07/2026 |
| 67 | 596 | CHIX | 14:28:06 31/07/2026 |
| 25 | 596 | TRQX | 14:28:06 31/07/2026 |
| 27 | 596 | AQXE | 14:28:06 31/07/2026 |
| 29 | 596 | AQXE | 14:28:06 31/07/2026 |
| 329 | 596 | XLON | 14:28:06 31/07/2026 |
| 89 | 595.5 | BATE | 14:30:38 31/07/2026 |
| 2 | 595.5 | BATE | 14:30:40 31/07/2026 |
| 25 | 595.5 | TRQX | 14:31:10 31/07/2026 |
| 29 | 595.5 | AQXE | 14:31:10 31/07/2026 |
| 60 | 595.5 | CHIX | 14:32:25 31/07/2026 |
| 335 | 595.5 | XLON | 14:32:25 31/07/2026 |
| 128 | 595.5 | BATE | 14:36:03 31/07/2026 |
| 49 | 595 | CHIX | 14:36:30 31/07/2026 |
| 300 | 595 | XLON | 14:36:30 31/07/2026 |

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|---|---|---|---|
| 26 | 595 | TRQX | 14:38:28 31/07/2026 |
| 27 | 595 | AQXE | 14:38:28 31/07/2026 |
| 24 | 594 | TRQX | 14:40:49 31/07/2026 |
| 110 | 595.5 | BATE | 14:45:28 31/07/2026 |
| 55 | 595.5 | CHIX | 14:45:30 31/07/2026 |
| 26 | 595.5 | AQXE | 14:45:32 31/07/2026 |
| 284 | 595.5 | XLON | 14:46:33 31/07/2026 |
| 50 | 595 | CHIX | 14:46:37 31/07/2026 |
| 109 | 594 | XLON | 14:48:36 31/07/2026 |
| 140 | 594 | XLON | 14:48:36 31/07/2026 |
| 22 | 594 | AQXE | 14:48:36 31/07/2026 |
| 134 | 594 | BATE | 14:48:36 31/07/2026 |
| 7 | 593 | TRQX | 14:49:39 31/07/2026 |
| 18 | 593 | TRQX | 14:50:22 31/07/2026 |
| 46 | 593 | CHIX | 14:50:51 31/07/2026 |
| 299 | 592 | XLON | 14:54:11 31/07/2026 |
| 131 | 592 | BATE | 14:54:17 31/07/2026 |
| 26 | 592.5 | AQXE | 14:55:07 31/07/2026 |
| 25 | 593.5 | TRQX | 14:58:36 31/07/2026 |
| 61 | 593.5 | CHIX | 14:58:36 31/07/2026 |
| 176 | 593.5 | XLON | 14:58:36 31/07/2026 |
| 133 | 593.5 | XLON | 14:58:36 31/07/2026 |
| 109 | 593.5 | BATE | 15:00:21 31/07/2026 |
| 2 | 593.5 | TRQX | 15:02:37 31/07/2026 |
| 30 | 593 | AQXE | 15:02:46 31/07/2026 |
| 23 | 593 | TRQX | 15:03:34 31/07/2026 |
| 279 | 593 | XLON | 15:03:34 31/07/2026 |
| 54 | 593 | CHIX | 15:04:34 31/07/2026 |
| 17 | 593 | TRQX | 15:05:39 31/07/2026 |
| 99 | 593 | BATE | 15:07:07 31/07/2026 |
| 19 | 593 | AQXE | 15:07:39 31/07/2026 |
| 54 | 593 | CHIX | 15:08:29 31/07/2026 |
| 297 | 593 | XLON | 15:10:19 31/07/2026 |
| 24 | 592 | TRQX | 15:13:47 31/07/2026 |
| 14 | 592 | CHIX | 15:14:32 31/07/2026 |
| 37 | 592 | CHIX | 15:14:32 31/07/2026 |
| 108 | 592 | BATE | 15:14:56 31/07/2026 |
| 3 | 592 | BATE | 15:14:56 31/07/2026 |
| 26 | 591.5 | AQXE | 15:15:19 31/07/2026 |
| 315 | 591 | XLON | 15:18:41 31/07/2026 |
| 13 | 591.5 | TRQX | 15:19:45 31/07/2026 |
| 8 | 591.5 | TRQX | 15:19:50 31/07/2026 |
| 106 | 591.5 | BATE | 15:20:23 31/07/2026 |
| 24 | 591.5 | AQXE | 15:24:04 31/07/2026 |
| 89 | 593 | BATE | 15:30:08 31/07/2026 |
| 36 | 593 | BATE | 15:30:08 31/07/2026 |
| 63 | 592.5 | CHIX | 15:30:35 31/07/2026 |
| 25 | 592.5 | AQXE | 15:30:35 31/07/2026 |
| 27 | 592.5 | TRQX | 15:30:35 31/07/2026 |
| 252 | 592.5 | XLON | 15:30:35 31/07/2026 |
| 54 | 592 | CHIX | 15:33:33 31/07/2026 |
| 22 | 592 | AQXE | 15:33:36 31/07/2026 |
| 175 | 592 | XLON | 15:33:51 31/07/2026 |
| 147 | 592 | XLON | 15:33:51 31/07/2026 |
| 27 | 593.5 | AQXE | 15:41:18 31/07/2026 |
| 64 | 593.5 | CHIX | 15:41:20 31/07/2026 |
| 123 | 593.5 | BATE | 15:41:23 31/07/2026 |
| 22 | 593.5 | TRQX | 15:41:25 31/07/2026 |
| 278 | 593 | XLON | 15:41:41 31/07/2026 |
| 25 | 593 | AQXE | 15:46:34 31/07/2026 |
| 136 | 592.5 | BATE | 15:48:02 31/07/2026 |
| 52 | 592.5 | CHIX | 15:48:02 31/07/2026 |
| 286 | 592.5 | XLON | 15:48:02 31/07/2026 |
| 22 | 592 | TRQX | 15:48:26 31/07/2026 |
| 82 | 592.5 | BATE | 15:50:14 31/07/2026 |
| 21 | 592.5 | CHIX | 15:51:28 31/07/2026 |
| 39 | 592.5 | CHIX | 15:51:28 31/07/2026 |
| 266 | 592.5 | XLON | 15:51:49 31/07/2026 |
| 26 | 592.5 | AQXE | 15:52:37 31/07/2026 |
| 26 | 592 | TRQX | 15:55:06 31/07/2026 |
| 114 | 592 | BATE | 15:55:32 31/07/2026 |
| 26 | 592 | TRQX | 15:58:26 31/07/2026 |
| 57 | 592 | CHIX | 15:58:53 31/07/2026 |
| 23 | 592 | AQXE | 15:59:29 31/07/2026 |
| 116 | 591 | BATE | 16:01:24 31/07/2026 |
| 294 | 591 | XLON | 16:02:19 31/07/2026 |
| 23 | 590.5 | TRQX | 16:03:26 31/07/2026 |

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|---|---|---|---|
| 57 | 590 | CHIX | 16:03:31 31/07/2026 |
| 315 | 590 | XLON | 16:05:01 31/07/2026 |
| 291 | 590 | XLON | 16:08:57 31/07/2026 |
| 30 | 590 | AQXE | 16:08:58 31/07/2026 |
| 114 | 590 | BATE | 16:08:58 31/07/2026 |
| 52 | 590 | CHIX | 16:09:29 31/07/2026 |
| 27 | 589.5 | AQXE | 16:11:25 31/07/2026 |
| 109 | 589.5 | BATE | 16:11:25 31/07/2026 |
| 27 | 589.5 | TRQX | 16:11:37 31/07/2026 |
| 58 | 589 | CHIX | 16:13:24 31/07/2026 |
| 292 | 588.5 | XLON | 16:13:46 31/07/2026 |
| 22 | 588.5 | TRQX | 16:15:00 31/07/2026 |
| 149 | 590 | CHIX | 16:16:01 31/07/2026 |
| 597 | 589.5 | XLON | 16:16:01 31/07/2026 |
| 327 | 589.5 | BATE | 16:16:01 31/07/2026 |
| 82 | 589.5 | AQXE | 16:16:24 31/07/2026 |
| 62 | 589 | TRQX | 16:16:43 31/07/2026 |
| 241 | 588 | XLON | 16:18:58 31/07/2026 |
| 13 | 587.5 | XLON | 16:19:35 31/07/2026 |
| 51 | 588.5 | CHIX | 16:20:01 31/07/2026 |
| 13 | 588.5 | BATE | 16:20:24 31/07/2026 |
| 5 | 588.5 | BATE | 16:20:27 31/07/2026 |
| 47 | 588 | XLON | 16:20:34 31/07/2026 |
| 66 | 588 | XLON | 16:21:50 31/07/2026 |
| 36 | 588.5 | BATE | 16:22:17 31/07/2026 |
| 64 | 588.5 | BATE | 16:22:17 31/07/2026 |
| 31 | 588.5 | AQXE | 16:23:59 31/07/2026 |
| 22 | 588.5 | BATE | 16:23:59 31/07/2026 |
| 27 | 588.5 | CHIX | 16:23:59 31/07/2026 |
| 30 | 588.5 | TRQX | 16:23:59 31/07/2026 |
| 11 | 588 | XLON | 16:23:59 31/07/2026 |
| 98 | 588 | XLON | 16:25:02 31/07/2026 |
| 9 | 588.5 | BATE | 16:25:49 31/07/2026 |
| 2 | 588.5 | CHIX | 16:26:04 31/07/2026 |
| 4 | 588.5 | AQXE | 16:26:23 31/07/2026 |

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