

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
27/05/2026	08:03:30	99	2780	AQXE	592134327369966000.00
27/05/2026	08:03:30	198	2780	XLON	592134327369966000.00
27/05/2026	08:03:30	99	2780	CHIX	606208108411734000.00
27/05/2026	08:03:30	396	2779	AQXE	606208108411734000.00
27/05/2026	08:03:30	396	2779	AQXE	606208108411734000.00
27/05/2026	08:03:30	99	2779	CHIX	592134327369966000.00
27/05/2026	08:03:30	232	2779	XLON	606208108411734000.00
27/05/2026	08:03:30	99	2779	AQXE	606208108411734000.00
27/05/2026	08:03:30	20	2777	AQXE	592134327369966000.00
27/05/2026	08:03:30	11	2779	XLON	592134327369966000.00
27/05/2026	08:03:30	61	2777	AQXE	592134327369966000.00
27/05/2026	08:03:30	358	2777	AQXE	592134327369966000.00
27/05/2026	08:03:30	264	2777	XLON	606208108411734000.00
27/05/2026	08:03:30	99	2777	CHIX	592134327369966000.00
27/05/2026	08:03:30	99	2777	CHIX	592134327369966000.00
27/05/2026	08:03:30	264	2777	XLON	606208108411734000.00
27/05/2026	08:03:30	264	2777	XLON	606208108411734000.00
27/05/2026	08:03:30	99	2777	CHIX	592134327369966000.00
27/05/2026	08:03:30	99	2777	CHIX	592134327369966000.00
27/05/2026	08:03:30	99	2777	XLON	606208108411734000.00
27/05/2026	08:03:30	101	2777	AQXE	606208108411734000.00
27/05/2026	08:07:49	99	2791	CHIX	592134327370054000.00
27/05/2026	08:07:49	99	2791	TRQX	606208108411819000.00
27/05/2026	08:07:49	164	2791	BATE	606208108411819000.00
27/05/2026	08:07:49	164	2791	CHIX	592134327370054000.00
27/05/2026	08:07:49	99	2791	XLON	606208108411819000.00
27/05/2026	08:08:17	343	2790	XLON	592134327370063000.00
27/05/2026	08:08:17	99	2790	BATE	606208108411828000.00
27/05/2026	08:08:17	6	2790	XLON	592134327370063000.00
27/05/2026	08:08:23	327	2787	XLON	606208108411829000.00
27/05/2026	08:08:23	188	2787	XLON	606208108411829000.00
27/05/2026	08:08:23	99	2786	BATE	592134327370065000.00
27/05/2026	08:08:23	387	2786	XLON	606208108411829000.00
27/05/2026	08:08:23	268	2786	XLON	606208108411829000.00
27/05/2026	08:08:23	198	2787	XLON	592134327370065000.00
27/05/2026	08:08:23	106	2787	TRQX	592134327370065000.00
27/05/2026	08:08:23	99	2787	CHIX	606208108411829000.00
27/05/2026	08:08:23	99	2787	XLON	592134327370065000.00
27/05/2026	08:08:23	129	2787	CHIX	606208108411829000.00
27/05/2026	08:08:23	51	2786	CHIX	606208108411830000.00
27/05/2026	08:17:11	171	2780	CHIX	592134327370258000.00
27/05/2026	08:17:11	135	2780	CHIX	606208108412016000.00
27/05/2026	08:17:11	99	2780	BATE	592134327370258000.00
27/05/2026	08:17:11	99	2780	TRQX	592134327370258000.00
27/05/2026	08:17:11	99	2780	TRQX	606208108412016000.00
27/05/2026	08:17:11	123	2780	XLON	592134327370258000.00
27/05/2026	08:17:11	123	2780	XLON	606208108412016000.00
27/05/2026	08:17:11	63	2780	XLON	606208108412016000.00
27/05/2026	08:17:22	99	2778	AQXE	592134327370262000.00
27/05/2026	08:17:22	231	2778	CHIX	592134327370262000.00
27/05/2026	08:17:22	99	2778	BATE	592134327370262000.00
27/05/2026	08:17:22	99	2778	BATE	592134327370262000.00
27/05/2026	08:17:22	134	2778	XLON	606208108412020000.00
27/05/2026	08:17:22	152	2778	XLON	606208108412020000.00
27/05/2026	08:17:22	99	2778	TRQX	606208108412020000.00
27/05/2026	08:17:22	99	2778	TRQX	606208108412020000.00
27/05/2026	08:17:22	99	2778	BATE	606208108412020000.00
27/05/2026	08:17:22	152	2778	CHIX	606208108412020000.00

27/05/2026	08:17:22	76	2778	XLON	592134327370262000.00
27/05/2026	08:17:22	28	2778	XLON	592134327370262000.00
27/05/2026	08:17:22	76	2778	XLON	592134327370262000.00
27/05/2026	08:17:22	48	2778	XLON	606208108412020000.00
27/05/2026	08:20:04	129	2777	XLON	592134327370315000.00
27/05/2026	08:20:04	198	2777	TRQX	592134327370315000.00
27/05/2026	08:20:04	99	2777	BATE	592134327370315000.00
27/05/2026	08:20:04	158	2777	BATE	606208108412072000.00
27/05/2026	08:20:04	336	2777	CHIX	606208108412072000.00
27/05/2026	08:20:06	159	2777	XLON	592134327370316000.00
27/05/2026	08:20:06	100	2777	XLON	606208108412073000.00
27/05/2026	08:21:17	187	2776	CHIX	592134327370337000.00
27/05/2026	08:21:17	177	2776	CHIX	592134327370337000.00
27/05/2026	08:21:17	99	2776	BATE	592134327370337000.00
27/05/2026	08:21:17	99	2776	BATE	606208108412094000.00
27/05/2026	08:21:17	285	2776	TRQX	606208108412094000.00
27/05/2026	08:21:17	93	2776	XLON	606208108412094000.00
27/05/2026	08:22:51	143	2775	TRQX	606208108412121000.00
27/05/2026	08:30:39	181	2783	XLON	606208108412258000.00
27/05/2026	08:30:40	99	2783	CHIX	592134327370507000.00
27/05/2026	08:30:40	186	2783	CHIX	592134327370507000.00
27/05/2026	08:30:40	99	2783	XLON	606208108412259000.00
27/05/2026	08:30:40	65	2783	XLON	606208108412259000.00
27/05/2026	08:30:40	34	2783	XLON	606208108412259000.00
27/05/2026	08:30:40	186	2783	CHIX	592134327370507000.00
27/05/2026	08:30:40	198	2783	XLON	592134327370507000.00
27/05/2026	08:30:40	275	2783	CHIX	606208108412259000.00
27/05/2026	08:30:40	196	2783	XLON	592134327370507000.00
27/05/2026	08:37:57	115	2782	CHIX	606208108412377000.00
27/05/2026	08:37:57	137	2782	CHIX	606208108412377000.00
27/05/2026	08:39:08	175	2782	TRQX	592134327370649000.00
27/05/2026	08:39:08	23	2782	TRQX	592134327370649000.00
27/05/2026	08:39:08	9	2782	XLON	592134327370649000.00
27/05/2026	08:39:08	9	2782	XLON	592134327370649000.00
27/05/2026	08:40:07	215	2781	BATE	592134327370664000.00
27/05/2026	08:40:07	369	2781	CHIX	592134327370664000.00
27/05/2026	08:40:07	99	2781	TRQX	606208108412410000.00
27/05/2026	08:40:07	99	2781	TRQX	606208108412410000.00
27/05/2026	08:40:07	154	2781	XLON	592134327370664000.00
27/05/2026	08:40:07	99	2781	CHIX	592134327370664000.00
27/05/2026	08:40:07	270	2781	XLON	606208108412410000.00
27/05/2026	08:40:14	99	2781	AQXE	606208108412412000.00
27/05/2026	08:40:34	99	2780	BATE	592134327370671000.00
27/05/2026	08:40:34	99	2780	TRQX	592134327370671000.00
27/05/2026	08:40:34	279	2780	CHIX	606208108412416000.00
27/05/2026	08:40:34	9	2780	XLON	606208108412416000.00
27/05/2026	08:42:28	166	2779	CHIX	592134327370703000.00
27/05/2026	08:42:28	138	2779	CHIX	592134327370703000.00
27/05/2026	08:42:28	198	2779	TRQX	606208108412447000.00
27/05/2026	08:42:28	198	2779	BATE	606208108412447000.00
27/05/2026	08:42:28	99	2779	TRQX	606208108412447000.00
27/05/2026	08:42:28	99	2779	BATE	606208108412447000.00
27/05/2026	08:42:28	100	2779	XLON	592134327370703000.00
27/05/2026	08:42:28	99	2779	CHIX	592134327370703000.00
27/05/2026	08:42:28	270	2779	XLON	606208108412447000.00
27/05/2026	08:42:28	24	2779	XLON	606208108412447000.00
27/05/2026	08:42:28	92	2779	XLON	606208108412447000.00
27/05/2026	08:48:44	99	2778	AQXE	592134327370801000.00
27/05/2026	08:48:44	99	2778	BATE	592134327370801000.00

27/05/2026	08:48:44	99	2778	BATE	592134327370801000.00
27/05/2026	08:48:44	99	2778	TRQX	592134327370801000.00
27/05/2026	08:48:44	282	2778	CHIX	606208108412541000.00
27/05/2026	08:48:44	123	2778	CHIX	606208108412541000.00
27/05/2026	08:48:44	151	2778	XLON	606208108412541000.00
27/05/2026	08:48:44	211	2777	CHIX	592134327370801000.00
27/05/2026	08:48:44	243	2777	TRQX	592134327370801000.00
27/05/2026	08:48:44	99	2777	AQXE	606208108412541000.00
27/05/2026	08:48:44	99	2777	BATE	606208108412541000.00
27/05/2026	08:48:44	99	2777	BATE	606208108412541000.00
27/05/2026	08:48:44	62	2778	TRQX	606208108412541000.00
27/05/2026	08:48:44	13	2778	TRQX	606208108412541000.00
27/05/2026	08:48:45	40	2778	TRQX	592134327370801000.00
27/05/2026	08:48:45	9	2778	TRQX	606208108412541000.00
27/05/2026	08:49:03	99	2777	CHIX	592134327370806000.00
27/05/2026	08:49:03	116	2777	XLON	592134327370806000.00
27/05/2026	08:49:03	99	2777	AQXE	606208108412546000.00
27/05/2026	08:49:03	275	2777	XLON	606208108412546000.00
27/05/2026	08:49:03	84	2777	CHIX	606208108412546000.00
27/05/2026	08:55:56	273	2783	BATE	592134327370927000.00
27/05/2026	08:55:56	143	2783	CHIX	592134327370927000.00
27/05/2026	08:56:42	110	2782	BATE	592134327370939000.00
27/05/2026	08:56:42	99	2782	TRQX	592134327370939000.00
27/05/2026	08:56:42	99	2782	BATE	592134327370939000.00
27/05/2026	08:56:42	102	2782	TRQX	592134327370939000.00
27/05/2026	08:56:42	99	2782	CHIX	606208108412675000.00
27/05/2026	08:56:42	108	2782	CHIX	606208108412675000.00
27/05/2026	08:56:42	90	2782	CHIX	606208108412675000.00
27/05/2026	08:56:42	170	2782	XLON	592134327370939000.00
27/05/2026	08:56:42	48	2782	XLON	606208108412675000.00
27/05/2026	09:02:12	168	2781	TRQX	592134327371057000.00
27/05/2026	09:02:12	99	2781	TRQX	592134327371057000.00
27/05/2026	09:02:12	99	2781	BATE	606208108412788000.00
27/05/2026	09:02:12	149	2781	CHIX	606208108412788000.00
27/05/2026	09:04:49	202	2780	TRQX	592134327371101000.00
27/05/2026	09:04:49	88	2780	TRQX	606208108412830000.00
27/05/2026	09:04:49	46	2780	TRQX	606208108412830000.00
27/05/2026	09:04:49	99	2780	AQXE	592134327371101000.00
27/05/2026	09:04:49	99	2780	BATE	592134327371101000.00
27/05/2026	09:04:49	198	2780	BATE	592134327371101000.00
27/05/2026	09:04:49	198	2779	BATE	592134327371101000.00
27/05/2026	09:04:49	99	2779	CHIX	592134327371101000.00
27/05/2026	09:04:49	99	2780	CHIX	606208108412830000.00
27/05/2026	09:04:49	140	2779	CHIX	606208108412830000.00
27/05/2026	09:04:49	225	2779	TRQX	606208108412830000.00
27/05/2026	09:04:49	115	2780	XLON	606208108412830000.00
27/05/2026	09:05:41	255	2779	XLON	592134327371119000.00
27/05/2026	09:05:41	50	2779	XLON	592134327371119000.00
27/05/2026	09:05:41	141	2778	CHIX	592134327371119000.00
27/05/2026	09:05:41	99	2778	BATE	592134327371119000.00
27/05/2026	09:05:41	99	2778	TRQX	592134327371119000.00
27/05/2026	09:05:41	99	2779	CHIX	606208108412848000.00
27/05/2026	09:05:41	170	2778	CHIX	606208108412848000.00
27/05/2026	09:05:41	10	2779	XLON	592134327371119000.00
27/05/2026	09:05:41	60	2778	XLON	606208108412848000.00
27/05/2026	09:13:46	162	2777	CHIX	592134327371263000.00
27/05/2026	09:13:50	36	2777	CHIX	592134327371265000.00
27/05/2026	09:13:50	123	2777	BATE	606208108412990000.00
27/05/2026	09:13:50	99	2777	BATE	606208108412990000.00

27/05/2026	09:15:27	198	2777	TRQX	592134327371294000.00
27/05/2026	09:16:00	99	2777	AQXE	606208108413030000.00
27/05/2026	09:16:00	171	2777	CHIX	606208108413030000.00
27/05/2026	09:16:00	230	2777	XLON	592134327371306000.00
27/05/2026	09:16:00	160	2777	XLON	592134327371306000.00
27/05/2026	09:16:00	19	2777	AQXE	606208108413030000.00
27/05/2026	09:16:45	128	2776	AQXE	592134327371319000.00
27/05/2026	09:16:45	99	2776	BATE	592134327371319000.00
27/05/2026	09:16:45	99	2776	TRQX	606208108413043000.00
27/05/2026	09:16:46	294	2775	CHIX	592134327371320000.00
27/05/2026	09:16:46	31	2775	CHIX	592134327371320000.00
27/05/2026	09:16:46	198	2775	TRQX	592134327371320000.00
27/05/2026	09:16:46	231	2775	BATE	606208108413044000.00
27/05/2026	09:16:46	99	2775	AQXE	606208108413044000.00
27/05/2026	09:16:46	60	2775	CHIX	592134327371320000.00
27/05/2026	09:16:46	75	2775	CHIX	592134327371320000.00
27/05/2026	09:16:46	39	2775	XLON	606208108413044000.00
27/05/2026	09:34:22	111	2777	AQXE	606208108413378000.00
27/05/2026	09:34:22	69	2777	AQXE	606208108413378000.00
27/05/2026	09:35:04	70	2779	BATE	606208108413390000.00
27/05/2026	09:35:04	94	2779	BATE	592134327371682000.00
27/05/2026	09:35:48	208	2776	TRQX	592134327371694000.00
27/05/2026	09:35:48	99	2776	BATE	606208108413402000.00
27/05/2026	09:35:49	99	2776	XLON	592134327371695000.00
27/05/2026	09:35:49	120	2776	CHIX	592134327371695000.00
27/05/2026	09:35:49	27	2776	BATE	606208108413402000.00
27/05/2026	09:35:49	99	2776	AQXE	606208108413402000.00
27/05/2026	09:35:49	72	2776	BATE	606208108413402000.00
27/05/2026	09:35:49	111	2776	AQXE	592134327371695000.00
27/05/2026	09:35:49	156	2776	XLON	606208108413402000.00
27/05/2026	09:37:14	23	2776	XLON	592134327371721000.00
27/05/2026	09:38:23	102	2776	XLON	606208108413445000.00
27/05/2026	09:41:05	99	2775	XLON	592134327371783000.00
27/05/2026	09:41:05	268	2775	BATE	592134327371783000.00
27/05/2026	09:41:05	99	2775	TRQX	606208108413486000.00
27/05/2026	09:41:05	145	2775	CHIX	606208108413486000.00
27/05/2026	09:41:05	111	2775	AQXE	606208108413486000.00
27/05/2026	09:41:05	13	2775	BATE	592134327371783000.00
27/05/2026	09:41:05	7	2775	BATE	592134327371783000.00
27/05/2026	09:41:05	99	2775	CHIX	606208108413486000.00
27/05/2026	09:41:08	99	2774	BATE	592134327371784000.00
27/05/2026	09:41:08	99	2774	BATE	592134327371784000.00
27/05/2026	09:41:08	99	2774	TRQX	592134327371784000.00
27/05/2026	09:41:08	99	2774	TRQX	592134327371784000.00
27/05/2026	09:41:08	108	2774	CHIX	606208108413487000.00
27/05/2026	09:41:08	181	2774	CHIX	606208108413487000.00
27/05/2026	09:41:08	45	2774	XLON	592134327371784000.00
27/05/2026	09:47:04	21	2775	CHIX	592134327371905000.00
27/05/2026	09:47:04	103	2775	CHIX	592134327371905000.00
27/05/2026	09:47:55	195	2774	XLON	606208108413621000.00
27/05/2026	09:47:55	99	2774	BATE	592134327371925000.00
27/05/2026	09:47:59	99	2774	AQXE	606208108413622000.00
27/05/2026	09:52:18	10	2777	AQXE	592134327372007000.00
27/05/2026	09:52:18	116	2777	XLON	606208108413700000.00
27/05/2026	09:52:18	99	2777	AQXE	592134327372007000.00
27/05/2026	09:52:39	45	2776	CHIX	592134327372014000.00
27/05/2026	09:52:52	54	2776	CHIX	592134327372020000.00
27/05/2026	09:52:52	99	2776	BATE	606208108413713000.00
27/05/2026	09:52:52	129	2776	TRQX	606208108413713000.00

27/05/2026	09:53:13	111	2776	AQXE	592134327372029000.00
27/05/2026	09:53:13	76	2776	AQXE	592134327372029000.00
27/05/2026	09:55:48	221	2774	BATE	592134327372077000.00
27/05/2026	09:55:52	1	2776	XLON	606208108413768000.00
27/05/2026	09:55:52	95	2776	XLON	606208108413768000.00
27/05/2026	09:55:52	173	2776	XLON	606208108413768000.00
27/05/2026	09:57:40	99	2776	TRQX	592134327372107000.00
27/05/2026	09:57:40	125	2776	AQXE	606208108413797000.00
27/05/2026	09:59:31	99	2775	TRQX	592134327372142000.00
27/05/2026	09:59:31	99	2775	BATE	592134327372142000.00
27/05/2026	09:59:31	144	2775	CHIX	606208108413831000.00
27/05/2026	09:59:31	1	2775	XLON	592134327372142000.00
27/05/2026	09:59:48	99	2774	CHIX	606208108413836000.00
27/05/2026	09:59:48	233	2774	CHIX	606208108413836000.00
27/05/2026	09:59:49	216	2773	AQXE	592134327372148000.00
27/05/2026	09:59:49	99	2773	BATE	592134327372148000.00
27/05/2026	09:59:49	99	2773	TRQX	592134327372148000.00
27/05/2026	09:59:49	144	2773	CHIX	592134327372148000.00
27/05/2026	09:59:49	264	2773	CHIX	606208108413836000.00
27/05/2026	09:59:49	238	2773	CHIX	606208108413836000.00
27/05/2026	09:59:49	198	2773	TRQX	606208108413836000.00
27/05/2026	09:59:49	99	2773	TRQX	606208108413836000.00
27/05/2026	09:59:49	268	2773	CHIX	592134327372148000.00
27/05/2026	09:59:49	64	2773	BATE	606208108413836000.00
27/05/2026	09:59:49	177	2773	XLON	592134327372148000.00
27/05/2026	09:59:49	21	2773	XLON	592134327372148000.00
27/05/2026	09:59:49	256	2773	CHIX	606208108413836000.00
27/05/2026	09:59:49	111	2773	AQXE	606208108413837000.00
27/05/2026	09:59:49	168	2773	XLON	592134327372148000.00
27/05/2026	09:59:50	45	2773	BATE	592134327372148000.00
27/05/2026	09:59:50	111	2773	AQXE	606208108413837000.00
27/05/2026	10:06:34	99	2775	TRQX	592134327372276000.00
27/05/2026	10:06:34	184	2775	BATE	606208108413961000.00
27/05/2026	10:06:43	99	2775	XLON	592134327372279000.00
27/05/2026	10:06:43	152	2775	CHIX	606208108413964000.00
27/05/2026	10:09:27	99	2773	BATE	592134327372328000.00
27/05/2026	10:09:27	99	2773	TRQX	592134327372328000.00
27/05/2026	10:09:27	209	2773	CHIX	606208108414010000.00
27/05/2026	10:09:27	9	2773	XLON	606208108414010000.00
27/05/2026	10:09:27	226	2772	BATE	592134327372328000.00
27/05/2026	10:09:27	424	2772	CHIX	606208108414010000.00
27/05/2026	10:09:27	198	2772	TRQX	606208108414010000.00
27/05/2026	10:09:27	59	2772	TRQX	592134327372328000.00
27/05/2026	10:09:27	160	2772	XLON	606208108414010000.00
27/05/2026	10:09:27	268	2772	CHIX	592134327372328000.00
27/05/2026	10:09:27	111	2772	AQXE	606208108414010000.00
27/05/2026	10:09:27	9	2772	XLON	592134327372328000.00
27/05/2026	10:09:27	99	2772	XLON	606208108414010000.00
27/05/2026	10:09:27	171	2772	CHIX	592134327372328000.00
27/05/2026	10:10:20	232	2771	CHIX	606208108414025000.00
27/05/2026	10:25:56	180	2777	CHIX	606208108414329000.00
27/05/2026	10:25:56	25	2777	CHIX	606208108414329000.00
27/05/2026	10:26:28	38	2777	CHIX	606208108414340000.00
27/05/2026	10:27:30	99	2777	XLON	592134327372690000.00
27/05/2026	10:27:30	64	2777	CHIX	606208108414359000.00
27/05/2026	10:29:32	99	2777	XLON	592134327372722000.00
27/05/2026	10:29:32	165	2777	CHIX	606208108414390000.00
27/05/2026	10:31:45	174	2777	CHIX	606208108414428000.00
27/05/2026	10:33:02	158	2778	CHIX	592134327372784000.00

27/05/2026	10:33:02	99	2778	XLON	592134327372784000.00
27/05/2026	10:33:02	99	2778	TRQX	606208108414450000.00
27/05/2026	10:34:43	198	2777	BATE	592134327372811000.00
27/05/2026	10:34:43	250	2777	TRQX	606208108414476000.00
27/05/2026	10:34:43	99	2777	CHIX	592134327372811000.00
27/05/2026	10:34:43	242	2777	XLON	606208108414476000.00
27/05/2026	10:34:43	99	2777	AQXE	606208108414476000.00
27/05/2026	10:34:58	99	2777	XLON	592134327372816000.00
27/05/2026	10:34:58	165	2777	CHIX	606208108414481000.00
27/05/2026	10:35:20	99	2777	CHIX	592134327372823000.00
27/05/2026	10:35:20	99	2777	XLON	606208108414488000.00
27/05/2026	10:36:31	161	2777	XLON	592134327372844000.00
27/05/2026	10:38:03	53	2778	XLON	606208108414530000.00
27/05/2026	10:38:03	146	2778	XLON	592134327372868000.00
27/05/2026	10:39:34	99	2778	XLON	592134327372895000.00
27/05/2026	10:39:34	120	2778	CHIX	606208108414557000.00
27/05/2026	10:40:05	14	2778	BATE	606208108414566000.00
27/05/2026	10:40:12	99	2778	XLON	592134327372907000.00
27/05/2026	10:40:12	134	2778	CHIX	606208108414568000.00
27/05/2026	10:41:55	187	2776	AQXE	592134327372936000.00
27/05/2026	10:41:55	123	2777	CHIX	592134327372936000.00
27/05/2026	10:41:55	180	2776	BATE	592134327372936000.00
27/05/2026	10:41:55	99	2774	TRQX	592134327372936000.00
27/05/2026	10:41:55	99	2776	BATE	592134327372936000.00
27/05/2026	10:41:55	176	2775	BATE	592134327372936000.00
27/05/2026	10:41:55	99	2774	BATE	592134327372936000.00
27/05/2026	10:41:55	99	2775	CHIX	592134327372936000.00
27/05/2026	10:41:55	99	2775	CHIX	592134327372936000.00
27/05/2026	10:41:55	275	2776	XLON	592134327372936000.00
27/05/2026	10:41:55	151	2776	CHIX	606208108414596000.00
27/05/2026	10:41:55	198	2776	TRQX	606208108414596000.00
27/05/2026	10:41:55	99	2775	CHIX	606208108414596000.00
27/05/2026	10:41:55	126	2775	TRQX	606208108414596000.00
27/05/2026	10:41:55	151	2775	TRQX	606208108414596000.00
27/05/2026	10:41:55	167	2774	CHIX	606208108414596000.00
27/05/2026	10:41:55	391	2776	BATE	592134327372936000.00
27/05/2026	10:41:55	4	2776	BATE	592134327372936000.00
27/05/2026	10:41:55	395	2776	BATE	606208108414596000.00
27/05/2026	10:41:55	395	2776	BATE	592134327372936000.00
27/05/2026	10:41:55	298	2776	BATE	606208108414596000.00
27/05/2026	10:41:55	99	2774	TRQX	592134327372936000.00
27/05/2026	10:41:55	246	2774	CHIX	606208108414596000.00
27/05/2026	10:41:55	99	2774	AQXE	606208108414596000.00
27/05/2026	10:41:55	45	2774	CHIX	592134327372936000.00
27/05/2026	10:41:55	177	2774	XLON	606208108414596000.00
27/05/2026	10:41:55	116	2774	XLON	606208108414596000.00
27/05/2026	10:58:26	170	2779	XLON	592134327373202000.00
27/05/2026	10:58:26	23	2779	XLON	592134327373202000.00
27/05/2026	11:00:21	111	2780	AQXE	592134327373241000.00
27/05/2026	11:00:21	140	2780	AQXE	592134327373241000.00
27/05/2026	11:01:00	99	2778	CHIX	592134327373254000.00
27/05/2026	11:01:24	193	2778	TRQX	592134327373262000.00
27/05/2026	11:01:24	128	2778	XLON	592134327373262000.00
27/05/2026	11:01:24	12	2778	XLON	592134327373262000.00
27/05/2026	11:01:24	99	2778	TRQX	606208108414909000.00
27/05/2026	11:01:24	99	2778	BATE	606208108414909000.00
27/05/2026	11:01:24	130	2778	TRQX	592134327373262000.00
27/05/2026	11:01:24	110	2778	CHIX	592134327373262000.00
27/05/2026	11:01:24	200	2778	XLON	606208108414909000.00

27/05/2026	11:01:25	99	2778	CHIX	592134327373262000.00
27/05/2026	11:01:25	262	2778	XLON	606208108414910000.00
27/05/2026	11:01:25	99	2778	AQXE	606208108414910000.00
27/05/2026	11:01:25	133	2778	TRQX	592134327373262000.00
27/05/2026	11:01:25	198	2778	XLON	606208108414910000.00
27/05/2026	11:02:00	176	2777	CHIX	606208108414920000.00
27/05/2026	11:07:56	99	2779	CHIX	606208108415027000.00
27/05/2026	11:07:56	116	2779	XLON	592134327373384000.00
27/05/2026	11:07:56	96	2779	XLON	606208108415027000.00
27/05/2026	11:07:57	99	2779	TRQX	592134327373384000.00
27/05/2026	11:12:16	112	2780	TRQX	592134327373460000.00
27/05/2026	11:12:16	99	2780	CHIX	606208108415099000.00
27/05/2026	11:14:48	59	2783	CHIX	592134327373498000.00
27/05/2026	11:14:48	167	2783	CHIX	606208108415136000.00
27/05/2026	11:15:08	84	2783	CHIX	606208108415141000.00
27/05/2026	11:15:43	216	2783	CHIX	606208108415150000.00
27/05/2026	11:17:04	83	2783	CHIX	592134327373538000.00
27/05/2026	11:17:04	272	2783	CHIX	606208108415174000.00
27/05/2026	11:19:15	74	2784	TRQX	606208108415209000.00
27/05/2026	11:19:15	278	2784	TRQX	592134327373575000.00
27/05/2026	11:19:50	136	2782	CHIX	606208108415239000.00
27/05/2026	11:23:20	23	2786	BATE	606208108415342000.00
27/05/2026	11:25:20	64	2787	CHIX	592134327373753000.00
27/05/2026	11:25:20	72	2787	CHIX	606208108415383000.00
27/05/2026	11:25:20	32	2787	CHIX	606208108415383000.00
27/05/2026	11:25:20	17	2787	CHIX	592134327373753000.00
27/05/2026	11:25:20	307	2787	CHIX	606208108415383000.00
27/05/2026	11:26:47	198	2787	XLON	592134327373779000.00
27/05/2026	11:26:47	286	2787	CHIX	606208108415408000.00
27/05/2026	11:26:47	67	2787	TRQX	592134327373779000.00
27/05/2026	11:26:47	62	2787	TRQX	592134327373779000.00
27/05/2026	11:27:25	152	2787	XLON	592134327373789000.00
27/05/2026	11:27:25	262	2787	XLON	592134327373789000.00
27/05/2026	11:27:25	2	2787	XLON	592134327373789000.00
27/05/2026	11:29:00	294	2786	BATE	592134327373816000.00
27/05/2026	11:29:00	99	2786	TRQX	606208108415443000.00
27/05/2026	11:29:00	160	2786	XLON	606208108415443000.00
27/05/2026	11:29:00	13	2786	XLON	606208108415443000.00
27/05/2026	11:31:00	99	2786	AQXE	592134327373854000.00
27/05/2026	11:31:00	28	2786	CHIX	606208108415479000.00
27/05/2026	11:31:00	309	2786	CHIX	606208108415479000.00
27/05/2026	11:32:02	198	2785	TRQX	592134327373874000.00
27/05/2026	11:32:02	99	2785	TRQX	606208108415499000.00
27/05/2026	11:32:02	285	2785	BATE	592134327373874000.00
27/05/2026	11:32:02	119	2785	CHIX	606208108415499000.00
27/05/2026	11:32:07	116	2786	AQXE	592134327373875000.00
27/05/2026	11:32:07	29	2786	AQXE	606208108415500000.00
27/05/2026	11:32:15	198	2785	XLON	606208108415502000.00
27/05/2026	11:32:15	99	2785	XLON	606208108415502000.00
27/05/2026	11:32:58	286	2785	CHIX	592134327373890000.00
27/05/2026	11:32:58	99	2785	CHIX	606208108415514000.00
27/05/2026	11:37:14	191	2788	XLON	592134327373977000.00
27/05/2026	11:38:48	140	2787	CHIX	592134327374004000.00
27/05/2026	11:38:48	99	2787	XLON	606208108415623000.00
27/05/2026	11:40:37	236	2788	BATE	592134327374043000.00
27/05/2026	11:40:37	50	2788	BATE	592134327374043000.00
27/05/2026	11:43:26	72	2789	TRQX	606208108415710000.00
27/05/2026	11:43:26	77	2789	XLON	606208108415710000.00
27/05/2026	11:43:26	193	2789	XLON	606208108415710000.00

27/05/2026	11:44:21	68	2793	AQXE	606208108415726000.00
27/05/2026	11:44:21	176	2793	AQXE	606208108415726000.00
27/05/2026	11:44:21	66	2793	AQXE	606208108415726000.00
27/05/2026	11:45:05	111	2792	AQXE	592134327374124000.00
27/05/2026	11:45:05	114	2792	AQXE	592134327374124000.00
27/05/2026	11:45:05	60	2792	AQXE	592134327374124000.00
27/05/2026	11:45:05	5	2792	AQXE	592134327374124000.00
27/05/2026	11:45:05	14	2792	AQXE	592134327374124000.00
27/05/2026	11:46:04	9	2792	TRQX	592134327374149000.00
27/05/2026	11:46:04	68	2792	TRQX	592134327374149000.00
27/05/2026	11:46:04	122	2792	TRQX	592134327374149000.00
27/05/2026	11:46:04	100	2792	TRQX	592134327374149000.00
27/05/2026	11:50:30	172	2791	BATE	606208108415840000.00
27/05/2026	11:51:42	9	2793	BATE	606208108415861000.00
27/05/2026	11:51:42	16	2793	BATE	606208108415861000.00
27/05/2026	11:51:43	4	2793	BATE	592134327374254000.00
27/05/2026	11:51:43	83	2793	BATE	606208108415862000.00
27/05/2026	11:51:43	235	2793	BATE	592134327374254000.00
27/05/2026	11:51:43	136	2793	BATE	592134327374254000.00
27/05/2026	11:53:13	125	2792	XLON	606208108415892000.00
27/05/2026	11:53:13	142	2792	XLON	606208108415892000.00
27/05/2026	11:55:07	99	2792	CHIX	592134327374319000.00
27/05/2026	11:55:07	99	2791	BATE	592134327374319000.00
27/05/2026	11:55:07	99	2792	AQXE	606208108415925000.00
27/05/2026	11:55:07	111	2791	CHIX	606208108415925000.00
27/05/2026	11:55:07	99	2791	TRQX	592134327374319000.00
27/05/2026	11:55:07	5	2792	TRQX	606208108415925000.00
27/05/2026	11:55:07	110	2791	XLON	592134327374320000.00
27/05/2026	11:55:07	325	2791	XLON	592134327374320000.00
27/05/2026	11:55:07	21	2791	XLON	592134327374320000.00
27/05/2026	11:57:06	125	2792	TRQX	606208108415955000.00
27/05/2026	11:57:06	60	2792	TRQX	606208108415955000.00
27/05/2026	11:57:06	63	2792	TRQX	592134327374351000.00
27/05/2026	11:57:06	59	2792	TRQX	592134327374351000.00
27/05/2026	11:57:06	63	2792	TRQX	606208108415955000.00
27/05/2026	11:57:06	63	2792	TRQX	592134327374351000.00
27/05/2026	11:57:06	39	2792	TRQX	606208108415955000.00
27/05/2026	12:00:16	104	2793	AQXE	592134327374414000.00
27/05/2026	12:00:16	122	2793	AQXE	592134327374414000.00
27/05/2026	12:00:16	44	2793	AQXE	592134327374414000.00
27/05/2026	12:00:16	111	2793	AQXE	606208108416016000.00
27/05/2026	12:00:16	91	2793	AQXE	606208108416016000.00
27/05/2026	12:00:33	245	2790	CHIX	592134327374419000.00
27/05/2026	12:00:33	99	2790	BATE	606208108416021000.00
27/05/2026	12:00:33	172	2790	CHIX	592134327374419000.00
27/05/2026	12:00:33	99	2790	XLON	606208108416021000.00
27/05/2026	12:00:35	172	2790	CHIX	592134327374420000.00
27/05/2026	12:00:35	99	2790	XLON	606208108416021000.00
27/05/2026	12:00:35	111	2790	AQXE	606208108416021000.00
27/05/2026	12:00:35	115	2790	AQXE	606208108416021000.00
27/05/2026	12:00:35	133	2790	AQXE	606208108416021000.00
27/05/2026	12:00:35	189	2790	XLON	592134327374420000.00
27/05/2026	12:00:35	99	2790	XLON	592134327374420000.00
27/05/2026	12:00:35	268	2790	CHIX	592134327374420000.00
27/05/2026	12:00:35	29	2790	CHIX	592134327374420000.00
27/05/2026	12:00:35	66	2790	TRQX	606208108416021000.00
27/05/2026	12:00:35	84	2790	TRQX	606208108416021000.00
27/05/2026	12:00:35	111	2790	AQXE	606208108416021000.00
27/05/2026	12:00:35	184	2790	XLON	592134327374420000.00

27/05/2026	12:00:35	122	2790	XLON	592134327374420000.00
27/05/2026	12:00:35	21	2790	BATE	592134327374420000.00
27/05/2026	12:00:35	29	2790	CHIX	606208108416021000.00
27/05/2026	12:01:01	250	2789	CHIX	606208108416031000.00
27/05/2026	12:01:02	216	2789	TRQX	592134327374429000.00
27/05/2026	12:01:03	99	2789	AQXE	592134327374431000.00
27/05/2026	12:01:03	99	2789	BATE	592134327374431000.00
27/05/2026	12:01:03	99	2789	BATE	606208108416032000.00
27/05/2026	12:01:03	268	2789	CHIX	592134327374431000.00
27/05/2026	12:01:03	111	2789	AQXE	606208108416032000.00
27/05/2026	12:01:03	118	2789	AQXE	606208108416032000.00
27/05/2026	12:01:03	36	2789	AQXE	606208108416032000.00
27/05/2026	12:01:03	258	2789	XLON	592134327374431000.00
27/05/2026	12:01:03	99	2789	AQXE	592134327374431000.00
27/05/2026	12:01:03	99	2789	CHIX	606208108416032000.00
27/05/2026	12:01:03	99	2789	CHIX	592134327374431000.00
27/05/2026	12:01:03	107	2789	XLON	606208108416032000.00
27/05/2026	12:01:03	147	2789	XLON	606208108416032000.00
27/05/2026	12:01:03	99	2789	AQXE	606208108416032000.00
27/05/2026	12:01:03	155	2789	TRQX	592134327374431000.00
27/05/2026	12:14:11	163	2789	AQXE	592134327374689000.00
27/05/2026	12:14:11	147	2789	CHIX	592134327374689000.00
27/05/2026	12:14:11	99	2789	CHIX	592134327374689000.00
27/05/2026	12:14:11	99	2789	BATE	606208108416279000.00
27/05/2026	12:14:11	198	2789	TRQX	606208108416279000.00
27/05/2026	12:14:11	99	2789	BATE	606208108416279000.00
27/05/2026	12:14:11	99	2789	TRQX	606208108416279000.00
27/05/2026	12:14:11	55	2789	AQXE	592134327374689000.00
27/05/2026	12:14:11	111	2789	AQXE	606208108416279000.00
27/05/2026	12:14:11	143	2789	AQXE	606208108416279000.00
27/05/2026	12:14:11	120	2789	AQXE	606208108416279000.00
27/05/2026	12:14:11	12	2789	CHIX	592134327374689000.00
27/05/2026	12:14:11	17	2789	BATE	606208108416279000.00
27/05/2026	12:14:11	10	2789	CHIX	592134327374689000.00
27/05/2026	12:16:12	99	2786	BATE	592134327374726000.00
27/05/2026	12:16:12	99	2786	CHIX	592134327374726000.00
27/05/2026	12:16:12	292	2786	CHIX	606208108416314000.00
27/05/2026	12:16:12	99	2786	BATE	606208108416314000.00
27/05/2026	12:16:12	54	2786	XLON	592134327374726000.00
27/05/2026	12:16:12	17	2786	XLON	606208108416314000.00
27/05/2026	12:16:12	130	2785	CHIX	592134327374726000.00
27/05/2026	12:16:12	177	2785	CHIX	592134327374726000.00
27/05/2026	12:16:12	99	2785	BATE	606208108416314000.00
27/05/2026	12:16:12	99	2785	BATE	606208108416314000.00
27/05/2026	12:16:12	244	2785	XLON	592134327374726000.00
27/05/2026	12:16:12	59	2785	XLON	592134327374726000.00
27/05/2026	12:16:12	101	2785	XLON	592134327374726000.00
27/05/2026	12:16:12	131	2785	CHIX	592134327374726000.00
27/05/2026	12:16:12	111	2785	AQXE	606208108416314000.00
27/05/2026	12:16:13	99	2786	TRQX	592134327374726000.00
27/05/2026	12:16:13	225	2786	TRQX	606208108416314000.00
27/05/2026	12:16:13	198	2785	TRQX	606208108416314000.00
27/05/2026	12:29:20	198	2780	CHIX	592134327374957000.00
27/05/2026	12:29:20	99	2780	CHIX	592134327374957000.00
27/05/2026	12:29:20	189	2780	AQXE	592134327374957000.00
27/05/2026	12:29:20	227	2780	BATE	592134327374957000.00
27/05/2026	12:29:20	209	2780	TRQX	606208108416536000.00
27/05/2026	12:29:20	99	2780	CHIX	606208108416536000.00
27/05/2026	12:29:20	99	2779	TRQX	606208108416536000.00

27/05/2026	12:29:20	121	2780	AQXE	606208108416536000.00
27/05/2026	12:29:20	99	2780	BATE	606208108416536000.00
27/05/2026	12:29:20	99	2780	BATE	606208108416536000.00
27/05/2026	12:29:20	99	2779	BATE	606208108416536000.00
27/05/2026	12:29:20	99	2779	BATE	606208108416536000.00
27/05/2026	12:29:20	111	2779	BATE	606208108416536000.00
27/05/2026	12:29:34	168	2780	AQXE	592134327374961000.00
27/05/2026	12:29:34	198	2780	CHIX	606208108416540000.00
27/05/2026	12:29:34	172	2780	CHIX	606208108416540000.00
27/05/2026	12:29:34	52	2780	XLON	592134327374961000.00
27/05/2026	12:29:34	179	2779	CHIX	592134327374961000.00
27/05/2026	12:29:34	270	2779	CHIX	592134327374961000.00
27/05/2026	12:29:34	99	2779	AQXE	592134327374961000.00
27/05/2026	12:29:34	134	2779	AQXE	606208108416540000.00
27/05/2026	12:40:34	172	2784	CHIX	606208108416755000.00
27/05/2026	12:44:35	10	2787	XLON	606208108416821000.00
27/05/2026	12:44:35	54	2787	XLON	606208108416821000.00
27/05/2026	12:44:35	72	2787	XLON	606208108416821000.00
27/05/2026	12:45:45	23	2787	TRQX	606208108416842000.00
27/05/2026	12:46:04	153	2787	XLON	592134327375278000.00
27/05/2026	12:48:18	198	2785	BATE	592134327375321000.00
27/05/2026	12:48:18	94	2785	BATE	592134327375321000.00
27/05/2026	12:48:18	101	2785	AQXE	592134327375321000.00
27/05/2026	12:48:18	99	2785	TRQX	592134327375321000.00
27/05/2026	12:48:18	5	2785	BATE	592134327375321000.00
27/05/2026	12:48:18	180	2785	TRQX	592134327375321000.00
27/05/2026	12:48:18	126	2785	CHIX	606208108416888000.00
27/05/2026	12:48:18	99	2785	BATE	606208108416888000.00
27/05/2026	12:48:18	99	2785	CHIX	606208108416888000.00
27/05/2026	12:48:18	110	2785	CHIX	606208108416888000.00
27/05/2026	12:48:18	39	2785	CHIX	606208108416888000.00
27/05/2026	12:48:18	80	2785	XLON	592134327375321000.00
27/05/2026	12:48:18	24	2785	XLON	592134327375321000.00
27/05/2026	12:48:18	21	2785	XLON	592134327375321000.00
27/05/2026	12:48:18	139	2785	AQXE	592134327375321000.00
27/05/2026	12:48:18	130	2785	AQXE	592134327375321000.00
27/05/2026	12:48:18	189	2785	XLON	606208108416888000.00
27/05/2026	12:48:18	99	2784	BATE	592134327375321000.00
27/05/2026	12:48:18	65	2784	AQXE	606208108416888000.00
27/05/2026	12:48:22	110	2783	BATE	606208108416889000.00
27/05/2026	12:48:22	198	2783	TRQX	592134327375322000.00
27/05/2026	12:48:22	59	2783	XLON	592134327375322000.00
27/05/2026	12:55:00	75	2784	XLON	606208108417004000.00
27/05/2026	12:55:00	74	2784	XLON	606208108417004000.00
27/05/2026	12:57:12	139	2784	AQXE	592134327375484000.00
27/05/2026	12:57:12	89	2784	AQXE	592134327375484000.00
27/05/2026	13:00:52	146	2787	AQXE	606208108417121000.00
27/05/2026	13:00:52	137	2787	AQXE	606208108417121000.00
27/05/2026	13:00:52	42	2787	AQXE	606208108417121000.00
27/05/2026	13:00:52	25	2787	AQXE	592134327375562000.00
27/05/2026	13:02:27	150	2787	AQXE	606208108417161000.00
27/05/2026	13:02:27	137	2787	AQXE	606208108417161000.00
27/05/2026	13:02:31	64	2788	AQXE	592134327375605000.00
27/05/2026	13:02:59	146	2788	AQXE	592134327375613000.00
27/05/2026	13:02:59	46	2788	AQXE	592134327375613000.00
27/05/2026	13:02:59	114	2788	AQXE	606208108417171000.00
27/05/2026	13:03:41	99	2787	AQXE	592134327375626000.00
27/05/2026	13:03:41	174	2787	XLON	606208108417183000.00
27/05/2026	13:05:02	165	2789	AQXE	592134327375654000.00

27/05/2026	13:05:02	117	2789	CHIX	606208108417210000.00
27/05/2026	13:07:21	282	2790	XLON	606208108417254000.00
27/05/2026	13:07:22	227	2789	TRQX	592134327375700000.00
27/05/2026	13:07:22	99	2789	BATE	606208108417254000.00
27/05/2026	13:07:56	60	2789	XLON	606208108417265000.00
27/05/2026	13:07:56	99	2789	CHIX	592134327375711000.00
27/05/2026	13:07:56	212	2789	XLON	606208108417265000.00
27/05/2026	13:07:56	201	2789	XLON	592134327375711000.00
27/05/2026	13:07:56	280	2789	XLON	592134327375711000.00
27/05/2026	13:07:56	98	2789	XLON	592134327375711000.00
27/05/2026	13:07:56	50	2789	XLON	592134327375711000.00
27/05/2026	13:07:56	24	2789	XLON	592134327375711000.00
27/05/2026	13:07:56	120	2789	TRQX	606208108417265000.00
27/05/2026	13:07:56	99	2789	CHIX	592134327375711000.00
27/05/2026	13:07:56	99	2789	AQXE	606208108417265000.00
27/05/2026	13:07:56	224	2789	XLON	606208108417265000.00
27/05/2026	13:07:57	212	2789	XLON	592134327375711000.00
27/05/2026	13:07:57	99	2789	AQXE	592134327375711000.00
27/05/2026	13:07:57	99	2789	CHIX	606208108417265000.00
27/05/2026	13:09:24	99	2789	TRQX	606208108417292000.00
27/05/2026	13:09:24	266	2789	CHIX	592134327375740000.00
27/05/2026	13:09:24	99	2789	BATE	606208108417292000.00
27/05/2026	13:09:24	8	2789	XLON	606208108417292000.00
27/05/2026	13:13:37	288	2788	CHIX	592134327375834000.00
27/05/2026	13:13:37	118	2787	BATE	592134327375834000.00
27/05/2026	13:13:37	167	2787	CHIX	592134327375834000.00
27/05/2026	13:13:37	99	2788	TRQX	606208108417383000.00
27/05/2026	13:13:37	99	2788	BATE	606208108417383000.00
27/05/2026	13:13:37	99	2787	BATE	606208108417383000.00
27/05/2026	13:13:37	99	2787	TRQX	606208108417383000.00
27/05/2026	13:13:37	19	2787	XLON	606208108417383000.00
27/05/2026	13:13:38	148	2787	XLON	606208108417384000.00
27/05/2026	13:13:49	145	2786	CHIX	592134327375839000.00
27/05/2026	13:13:49	198	2786	BATE	606208108417387000.00
27/05/2026	13:13:49	99	2786	CHIX	606208108417387000.00
27/05/2026	13:13:49	230	2786	XLON	592134327375839000.00
27/05/2026	13:14:51	99	2786	AQXE	592134327375860000.00
27/05/2026	13:14:51	131	2786	BATE	592134327375860000.00
27/05/2026	13:14:51	99	2786	TRQX	606208108417407000.00
27/05/2026	13:14:51	59	2786	XLON	592134327375860000.00
27/05/2026	13:14:51	51	2786	XLON	592134327375860000.00
27/05/2026	13:14:51	161	2786	AQXE	606208108417407000.00
27/05/2026	13:14:51	249	2786	XLON	592134327375860000.00
27/05/2026	13:14:51	99	2786	AQXE	592134327375860000.00
27/05/2026	13:14:51	99	2786	CHIX	606208108417407000.00
27/05/2026	13:15:51	99	2786	CHIX	592134327375881000.00
27/05/2026	13:15:51	242	2786	XLON	606208108417428000.00
27/05/2026	13:15:51	99	2786	AQXE	606208108417428000.00
27/05/2026	13:15:51	3	2786	XLON	606208108417428000.00
27/05/2026	13:15:51	4	2786	XLON	606208108417428000.00
27/05/2026	13:15:51	157	2786	CHIX	592134327375881000.00
27/05/2026	13:18:34	99	2784	CHIX	606208108417507000.00
27/05/2026	13:18:35	99	2784	BATE	592134327375964000.00
27/05/2026	13:18:35	169	2784	TRQX	592134327375964000.00
27/05/2026	13:18:36	184	2784	CHIX	606208108417508000.00
27/05/2026	13:18:36	99	2784	XLON	592134327375964000.00
27/05/2026	13:18:36	183	2784	XLON	606208108417508000.00
27/05/2026	13:22:44	132	2783	CHIX	592134327376121000.00
27/05/2026	13:22:44	99	2783	TRQX	606208108417661000.00

27/05/2026	13:22:44	99	2783	BATE	606208108417661000.00
27/05/2026	13:22:44	246	2782	CHIX	606208108417661000.00
27/05/2026	13:22:44	10	2782	BATE	606208108417661000.00
27/05/2026	13:22:44	99	2782	TRQX	592134327376121000.00
27/05/2026	13:23:41	17	2782	BATE	606208108417688000.00
27/05/2026	13:26:10	99	2784	CHIX	606208108417769000.00
27/05/2026	13:26:10	164	2784	TRQX	592134327376233000.00
27/05/2026	13:26:10	102	2784	CHIX	592134327376233000.00
27/05/2026	13:26:10	99	2784	XLON	606208108417769000.00
27/05/2026	13:27:09	123	2783	CHIX	592134327376264000.00
27/05/2026	13:27:09	99	2783	XLON	592134327376264000.00
27/05/2026	13:27:09	99	2783	TRQX	606208108417798000.00
27/05/2026	13:27:14	99	2783	BATE	606208108417801000.00
27/05/2026	13:27:46	140	2782	BATE	606208108417814000.00
27/05/2026	13:27:46	104	2782	AQXE	592134327376281000.00
27/05/2026	13:27:46	135	2782	AQXE	592134327376281000.00
27/05/2026	13:27:46	268	2782	CHIX	606208108417814000.00
27/05/2026	13:28:11	145	2782	CHIX	592134327376291000.00
27/05/2026	13:28:11	99	2782	XLON	606208108417825000.00
27/05/2026	13:32:05	99	2781	CHIX	592134327376388000.00
27/05/2026	13:32:05	99	2781	CHIX	592134327376388000.00
27/05/2026	13:32:05	119	2781	CHIX	606208108417918000.00
27/05/2026	13:32:05	119	2781	AQXE	592134327376388000.00
27/05/2026	13:32:05	116	2781	BATE	592134327376388000.00
27/05/2026	13:32:05	122	2781	BATE	606208108417918000.00
27/05/2026	13:32:05	268	2781	CHIX	592134327376388000.00
27/05/2026	13:32:05	110	2781	AQXE	606208108417918000.00
27/05/2026	13:32:05	108	2781	XLON	606208108417918000.00
27/05/2026	13:32:06	99	2781	TRQX	592134327376388000.00
27/05/2026	13:32:06	99	2781	TRQX	606208108417918000.00
27/05/2026	13:32:06	99	2781	TRQX	606208108417918000.00
27/05/2026	13:32:36	99	2780	TRQX	606208108417931000.00
27/05/2026	13:32:36	99	2780	TRQX	606208108417931000.00
27/05/2026	13:32:36	258	2780	AQXE	592134327376402000.00
27/05/2026	13:32:36	139	2780	CHIX	592134327376402000.00
27/05/2026	13:32:36	99	2780	BATE	606208108417931000.00
27/05/2026	13:32:36	104	2780	AQXE	606208108417931000.00
27/05/2026	13:32:36	47	2780	AQXE	606208108417931000.00
27/05/2026	13:32:36	115	2780	AQXE	592134327376402000.00
27/05/2026	13:32:36	12	2780	AQXE	592134327376402000.00
27/05/2026	13:46:08	143	2781	CHIX	592134327376730000.00
27/05/2026	13:46:08	198	2781	XLON	606208108418247000.00
27/05/2026	13:46:08	99	2781	TRQX	606208108418247000.00
27/05/2026	13:47:40	99	2779	XLON	606208108418292000.00
27/05/2026	13:49:54	175	2781	CHIX	592134327376834000.00
27/05/2026	13:49:54	99	2781	XLON	606208108418347000.00
27/05/2026	13:51:03	104	2781	AQXE	592134327376868000.00
27/05/2026	13:51:03	94	2781	AQXE	592134327376868000.00
27/05/2026	13:51:03	54	2781	XLON	606208108418380000.00
27/05/2026	13:51:03	59	2781	XLON	606208108418380000.00
27/05/2026	13:51:03	9	2781	XLON	606208108418380000.00
27/05/2026	13:53:01	85	2782	TRQX	592134327376923000.00
27/05/2026	13:53:14	63	2783	XLON	606208108418437000.00
27/05/2026	13:53:14	201	2783	XLON	606208108418437000.00
27/05/2026	13:53:14	24	2783	XLON	606208108418437000.00
27/05/2026	13:53:14	101	2783	XLON	592134327376928000.00
27/05/2026	13:55:07	99	2782	BATE	592134327376982000.00
27/05/2026	13:55:07	247	2782	XLON	606208108418490000.00
27/05/2026	13:55:07	86	2782	XLON	606208108418490000.00

27/05/2026	13:55:10	56	2782	BATE	592134327376984000.00
27/05/2026	13:55:10	65	2782	XLON	606208108418492000.00
27/05/2026	13:56:13	132	2782	XLON	592134327377011000.00
27/05/2026	13:56:13	144	2782	XLON	592134327377011000.00
27/05/2026	13:56:13	99	2782	CHIX	606208108418518000.00
27/05/2026	13:56:13	12	2783	TRQX	592134327377011000.00
27/05/2026	13:56:13	87	2783	TRQX	592134327377011000.00
27/05/2026	13:57:25	42	2783	TRQX	592134327377045000.00
27/05/2026	13:57:25	55	2783	BATE	606208108418551000.00
27/05/2026	13:57:25	339	2783	BATE	606208108418551000.00
27/05/2026	13:57:52	126	2781	TRQX	592134327377058000.00
27/05/2026	13:59:22	231	2782	XLON	606208108418602000.00
27/05/2026	13:59:32	99	2783	CHIX	606208108418607000.00
27/05/2026	13:59:32	69	2783	TRQX	592134327377103000.00
27/05/2026	13:59:32	61	2783	TRQX	592134327377103000.00
27/05/2026	13:59:32	13	2783	BATE	606208108418607000.00
27/05/2026	14:00:43	25	2783	BATE	592134327377136000.00
27/05/2026	14:00:43	20	2783	BATE	592134327377136000.00
27/05/2026	14:00:43	104	2783	AQXE	606208108418639000.00
27/05/2026	14:00:43	150	2783	AQXE	606208108418639000.00
27/05/2026	14:00:43	141	2783	AQXE	606208108418639000.00
27/05/2026	14:01:03	151	2783	AQXE	592134327377146000.00
27/05/2026	14:01:03	118	2783	AQXE	592134327377146000.00
27/05/2026	14:01:03	99	2783	BATE	606208108418649000.00
27/05/2026	14:02:04	99	2785	CHIX	592134327377176000.00
27/05/2026	14:02:04	269	2785	XLON	606208108418678000.00
27/05/2026	14:03:10	193	2785	CHIX	592134327377206000.00
27/05/2026	14:03:10	99	2785	XLON	606208108418707000.00
27/05/2026	14:03:10	104	2785	AQXE	592134327377206000.00
27/05/2026	14:03:10	20	2785	CHIX	606208108418707000.00
27/05/2026	14:03:26	99	2784	CHIX	592134327377213000.00
27/05/2026	14:03:26	48	2784	BATE	606208108418714000.00
27/05/2026	14:03:26	164	2784	BATE	606208108418714000.00
27/05/2026	14:03:26	99	2784	TRQX	606208108418714000.00
27/05/2026	14:03:26	104	2784	AQXE	592134327377213000.00
27/05/2026	14:03:26	90	2784	CHIX	606208108418714000.00
27/05/2026	14:03:26	99	2784	XLON	606208108418714000.00
27/05/2026	14:03:26	99	2784	CHIX	592134327377213000.00
27/05/2026	14:03:26	112	2784	AQXE	606208108418714000.00
27/05/2026	14:03:26	104	2784	AQXE	592134327377213000.00
27/05/2026	14:03:26	99	2784	XLON	592134327377213000.00
27/05/2026	14:03:26	112	2784	AQXE	592134327377213000.00
27/05/2026	14:03:26	99	2784	CHIX	606208108418714000.00
27/05/2026	14:03:26	99	2784	CHIX	592134327377213000.00
27/05/2026	14:03:26	99	2784	XLON	606208108418714000.00
27/05/2026	14:03:26	112	2784	AQXE	606208108418714000.00
27/05/2026	14:03:26	104	2784	AQXE	592134327377213000.00
27/05/2026	14:03:26	115	2784	AQXE	592134327377213000.00
27/05/2026	14:03:26	268	2784	CHIX	592134327377213000.00
27/05/2026	14:03:26	104	2784	AQXE	606208108418714000.00
27/05/2026	14:03:26	99	2784	XLON	592134327377213000.00
27/05/2026	14:03:26	112	2784	AQXE	592134327377213000.00
27/05/2026	14:03:26	99	2784	CHIX	606208108418714000.00
27/05/2026	14:03:26	104	2784	AQXE	606208108418714000.00
27/05/2026	14:03:26	115	2784	AQXE	606208108418714000.00
27/05/2026	14:03:26	107	2784	XLON	592134327377213000.00
27/05/2026	14:09:39	46	2785	AQXE	592134327377404000.00
27/05/2026	14:09:39	75	2785	XLON	606208108418898000.00
27/05/2026	14:09:39	24	2785	XLON	606208108418898000.00

27/05/2026	14:10:15	99	2784	TRQX	592134327377425000.00
27/05/2026	14:10:15	99	2784	BATE	592134327377425000.00
27/05/2026	14:10:15	183	2784	CHIX	606208108418918000.00
27/05/2026	14:10:15	150	2784	TRQX	592134327377425000.00
27/05/2026	14:10:15	120	2784	CHIX	592134327377425000.00
27/05/2026	14:10:15	210	2784	XLON	606208108418918000.00
27/05/2026	14:10:15	146	2784	XLON	592134327377425000.00
27/05/2026	14:12:18	20	2785	AQXE	592134327377492000.00
27/05/2026	14:12:18	16	2785	AQXE	592134327377492000.00
27/05/2026	14:12:18	99	2785	XLON	606208108418982000.00
27/05/2026	14:13:29	106	2785	BATE	606208108419017000.00
27/05/2026	14:13:29	102	2785	BATE	606208108419017000.00
27/05/2026	14:14:29	4	2785	CHIX	592134327377558000.00
27/05/2026	14:14:29	106	2785	CHIX	592134327377558000.00
27/05/2026	14:14:29	156	2785	AQXE	606208108419046000.00
27/05/2026	14:15:33	99	2785	XLON	606208108419079000.00
27/05/2026	14:15:33	187	2785	CHIX	592134327377592000.00
27/05/2026	14:16:14	49	2785	XLON	592134327377613000.00
27/05/2026	14:16:14	144	2785	XLON	592134327377613000.00
27/05/2026	14:16:14	99	2785	AQXE	606208108419099000.00
27/05/2026	14:16:28	183	2784	AQXE	592134327377619000.00
27/05/2026	14:16:28	99	2784	BATE	592134327377619000.00
27/05/2026	14:16:28	99	2784	TRQX	606208108419105000.00
27/05/2026	14:16:28	260	2784	XLON	592134327377619000.00
27/05/2026	14:16:28	99	2784	CHIX	592134327377619000.00
27/05/2026	14:16:28	99	2784	AQXE	606208108419105000.00
27/05/2026	14:16:28	272	2784	XLON	606208108419105000.00
27/05/2026	14:16:28	272	2784	XLON	592134327377619000.00
27/05/2026	14:16:28	99	2784	CHIX	606208108419105000.00
27/05/2026	14:16:28	99	2784	AQXE	592134327377619000.00
27/05/2026	14:16:28	48	2784	CHIX	606208108419105000.00
27/05/2026	14:19:02	108	2786	AQXE	592134327377697000.00
27/05/2026	14:19:42	49	2786	AQXE	592134327377720000.00
27/05/2026	14:19:42	96	2786	AQXE	592134327377720000.00
27/05/2026	14:19:42	96	2786	AQXE	592134327377720000.00
27/05/2026	14:21:21	37	2786	AQXE	606208108419260000.00
27/05/2026	14:21:21	116	2786	AQXE	606208108419260000.00
27/05/2026	14:21:21	11	2786	AQXE	606208108419260000.00
27/05/2026	14:21:21	125	2786	AQXE	606208108419260000.00
27/05/2026	14:21:43	131	2785	CHIX	592134327377792000.00
27/05/2026	14:21:43	291	2785	XLON	592134327377792000.00
27/05/2026	14:21:52	212	2784	TRQX	592134327377798000.00
27/05/2026	14:21:52	198	2784	BATE	606208108419277000.00
27/05/2026	14:21:52	22	2784	CHIX	606208108419277000.00
27/05/2026	14:22:01	122	2785	AQXE	606208108419282000.00
27/05/2026	14:22:52	176	2785	XLON	606208108419313000.00
27/05/2026	14:23:25	99	2785	AQXE	592134327377855000.00
27/05/2026	14:23:25	149	2785	CHIX	592134327377855000.00
27/05/2026	14:23:25	382	2785	XLON	606208108419332000.00
27/05/2026	14:23:25	42	2785	XLON	592134327377855000.00
27/05/2026	14:23:53	116	2784	XLON	606208108419348000.00
27/05/2026	14:23:53	217	2784	XLON	606208108419348000.00
27/05/2026	14:23:53	198	2784	XLON	592134327377872000.00
27/05/2026	14:23:53	99	2784	AQXE	592134327377872000.00
27/05/2026	14:23:53	174	2784	CHIX	606208108419348000.00
27/05/2026	14:24:06	145	2784	XLON	592134327377880000.00
27/05/2026	14:24:06	99	2784	CHIX	592134327377880000.00
27/05/2026	14:24:06	99	2784	CHIX	592134327377880000.00
27/05/2026	14:24:06	273	2784	XLON	606208108419356000.00
27/05/2026	14:24:06	99	2784	TRQX	606208108419356000.00

27/05/2026	14:24:06	99	2784	AQXE	606208108419356000.00
27/05/2026	14:24:06	99	2784	BATE	606208108419356000.00
27/05/2026	14:24:06	160	2784	TRQX	592134327377880000.00
27/05/2026	14:24:06	99	2784	AQXE	592134327377880000.00
27/05/2026	14:24:06	137	2784	AQXE	592134327377880000.00
27/05/2026	14:24:06	220	2784	XLON	606208108419356000.00
27/05/2026	14:24:06	141	2784	XLON	606208108419356000.00
27/05/2026	14:24:06	5	2784	XLON	606208108419356000.00
27/05/2026	14:24:06	65	2784	XLON	606208108419356000.00
27/05/2026	14:24:06	202	2784	XLON	606208108419356000.00
27/05/2026	14:24:06	32	2784	XLON	606208108419356000.00
27/05/2026	14:24:06	227	2784	XLON	592134327377880000.00
27/05/2026	14:24:06	99	2784	CHIX	606208108419356000.00
27/05/2026	14:25:19	150	2783	CHIX	592134327377923000.00
27/05/2026	14:25:33	91	2783	XLON	592134327377932000.00
27/05/2026	14:26:11	120	2783	XLON	592134327377958000.00
27/05/2026	14:26:11	62	2783	XLON	592134327377958000.00
27/05/2026	14:26:19	126	2783	CHIX	592134327377963000.00
27/05/2026	14:26:19	99	2783	CHIX	592134327377963000.00
27/05/2026	14:26:19	203	2783	TRQX	592134327377963000.00
27/05/2026	14:26:19	162	2783	CHIX	592134327377963000.00
27/05/2026	14:26:19	198	2783	AQXE	592134327377963000.00
27/05/2026	14:26:19	99	2783	BATE	592134327377963000.00
27/05/2026	14:26:19	99	2783	BATE	606208108419436000.00
27/05/2026	14:26:19	216	2783	BATE	606208108419436000.00
27/05/2026	14:26:19	134	2783	TRQX	606208108419436000.00
27/05/2026	14:26:19	132	2783	AQXE	606208108419436000.00
27/05/2026	14:26:19	141	2783	AQXE	606208108419436000.00
27/05/2026	14:26:19	227	2783	XLON	592134327377963000.00
27/05/2026	14:26:19	54	2783	XLON	592134327377963000.00
27/05/2026	14:26:19	99	2783	CHIX	592134327377963000.00
27/05/2026	14:26:19	226	2783	XLON	606208108419436000.00
27/05/2026	14:26:19	46	2783	XLON	606208108419436000.00
27/05/2026	14:26:19	99	2783	AQXE	606208108419436000.00
27/05/2026	14:26:19	167	2783	CHIX	592134327377963000.00
27/05/2026	14:26:19	1	2783	XLON	606208108419436000.00
27/05/2026	14:26:19	98	2783	XLON	606208108419436000.00
27/05/2026	14:30:59	67	2790	TRQX	592134327378182000.00
27/05/2026	14:30:59	69	2790	TRQX	592134327378182000.00
27/05/2026	14:30:59	49	2790	TRQX	606208108419650000.00
27/05/2026	14:31:04	99	2789	CHIX	592134327378190000.00
27/05/2026	14:31:04	288	2789	XLON	606208108419658000.00
27/05/2026	14:31:04	192	2789	XLON	592134327378190000.00
27/05/2026	14:31:04	99	2789	CHIX	606208108419658000.00
27/05/2026	14:31:05	69	2790	TRQX	592134327378192000.00
27/05/2026	14:31:05	69	2790	TRQX	592134327378192000.00
27/05/2026	14:31:05	57	2790	TRQX	592134327378192000.00
27/05/2026	14:31:06	129	2789	TRQX	592134327378193000.00
27/05/2026	14:31:06	6	2789	XLON	592134327378193000.00
27/05/2026	14:31:06	268	2789	CHIX	606208108419661000.00
27/05/2026	14:31:06	240	2789	XLON	592134327378193000.00
27/05/2026	14:31:06	22	2789	XLON	592134327378193000.00
27/05/2026	14:31:21	99	2788	TRQX	592134327378212000.00
27/05/2026	14:31:21	99	2788	BATE	592134327378212000.00
27/05/2026	14:31:21	137	2788	CHIX	606208108419679000.00
27/05/2026	14:31:21	226	2788	XLON	592134327378212000.00
27/05/2026	14:31:21	66	2788	XLON	592134327378212000.00
27/05/2026	14:31:21	104	2788	AQXE	606208108419679000.00
27/05/2026	14:31:34	99	2788	CHIX	606208108419692000.00

27/05/2026	14:31:34	217	2788	XLON	592134327378225000.00
27/05/2026	14:31:34	99	2788	AQXE	592134327378225000.00
27/05/2026	14:31:34	104	2788	AQXE	592134327378225000.00
27/05/2026	14:31:34	179	2788	AQXE	592134327378225000.00
27/05/2026	14:31:34	268	2788	CHIX	606208108419692000.00
27/05/2026	14:31:34	99	2788	CHIX	592134327378225000.00
27/05/2026	14:31:34	223	2788	XLON	606208108419692000.00
27/05/2026	14:31:34	104	2788	AQXE	606208108419692000.00
27/05/2026	14:31:34	220	2788	XLON	592134327378225000.00
27/05/2026	14:31:34	268	2788	CHIX	592134327378225000.00
27/05/2026	14:31:34	104	2788	AQXE	606208108419692000.00
27/05/2026	14:31:34	166	2788	XLON	606208108419692000.00
27/05/2026	14:31:34	359	2787	CHIX	592134327378225000.00
27/05/2026	14:31:34	251	2787	TRQX	592134327378225000.00
27/05/2026	14:31:34	99	2787	BATE	606208108419692000.00
27/05/2026	14:31:34	99	2787	BATE	606208108419692000.00
27/05/2026	14:31:34	2	2787	AQXE	592134327378225000.00
27/05/2026	14:31:34	102	2787	AQXE	592134327378225000.00
27/05/2026	14:31:34	268	2787	CHIX	606208108419692000.00
27/05/2026	14:31:34	268	2787	XLON	606208108419692000.00
27/05/2026	14:31:34	99	2787	CHIX	592134327378225000.00
27/05/2026	14:31:34	104	2787	AQXE	606208108419692000.00
27/05/2026	14:31:34	231	2787	XLON	592134327378225000.00
27/05/2026	14:31:34	37	2787	XLON	592134327378225000.00
27/05/2026	14:31:34	104	2787	AQXE	592134327378225000.00
27/05/2026	14:31:34	26	2787	CHIX	606208108419692000.00
27/05/2026	14:31:34	104	2787	AQXE	606208108419692000.00
27/05/2026	14:31:34	104	2787	AQXE	606208108419693000.00
27/05/2026	14:31:34	73	2787	XLON	606208108419693000.00
27/05/2026	14:31:34	104	2787	AQXE	592134327378225000.00
27/05/2026	14:31:35	64	2787	AQXE	606208108419693000.00
27/05/2026	14:31:35	40	2787	AQXE	592134327378226000.00
27/05/2026	14:31:35	2	2787	XLON	606208108419693000.00
27/05/2026	14:31:35	268	2787	CHIX	606208108419693000.00
27/05/2026	14:31:35	57	2787	AQXE	606208108419693000.00
27/05/2026	14:37:18	186	2800	XLON	592134327378520000.00
27/05/2026	14:37:18	99	2800	TRQX	592134327378520000.00
27/05/2026	14:37:18	99	2800	BATE	606208108419980000.00
27/05/2026	14:37:19	199	2800	CHIX	592134327378520000.00
27/05/2026	14:37:19	99	2800	AQXE	606208108419980000.00
27/05/2026	14:37:19	268	2800	CHIX	592134327378520000.00
27/05/2026	14:37:19	104	2800	AQXE	606208108419980000.00
27/05/2026	14:37:19	281	2800	XLON	592134327378520000.00
27/05/2026	14:37:19	99	2800	AQXE	592134327378520000.00
27/05/2026	14:37:19	99	2800	CHIX	606208108419980000.00
27/05/2026	14:37:19	99	2800	XLON	606208108419980000.00
27/05/2026	14:37:20	99	2800	CHIX	592134327378521000.00
27/05/2026	14:37:20	113	2800	AQXE	606208108419981000.00
27/05/2026	14:39:25	297	2803	XLON	592134327378618000.00
27/05/2026	14:39:25	186	2803	CHIX	606208108420076000.00
27/05/2026	14:39:25	99	2803	CHIX	592134327378618000.00
27/05/2026	14:39:25	138	2803	BATE	606208108420076000.00
27/05/2026	14:39:25	99	2803	AQXE	606208108420076000.00
27/05/2026	14:39:25	99	2803	CHIX	592134327378618000.00
27/05/2026	14:39:25	138	2803	XLON	606208108420076000.00
27/05/2026	14:39:25	99	2803	XLON	606208108420076000.00
27/05/2026	14:39:25	99	2803	CHIX	592134327378618000.00
27/05/2026	14:39:25	237	2803	XLON	606208108420076000.00
27/05/2026	14:39:25	104	2803	AQXE	592134327378618000.00

27/05/2026	14:39:25	211	2803	AQXE	592134327378618000.00
27/05/2026	14:39:25	268	2803	CHIX	606208108420076000.00
27/05/2026	14:39:25	237	2803	XLON	592134327378618000.00
27/05/2026	14:39:25	99	2803	CHIX	606208108420076000.00
27/05/2026	14:39:25	104	2803	AQXE	592134327378618000.00
27/05/2026	14:39:45	99	2803	CHIX	592134327378633000.00
27/05/2026	14:39:45	237	2803	XLON	606208108420090000.00
27/05/2026	14:39:45	114	2803	CHIX	606208108420090000.00
27/05/2026	14:43:02	142	2809	XLON	592134327378788000.00
27/05/2026	14:43:02	99	2808	CHIX	592134327378788000.00
27/05/2026	14:43:02	183	2808	CHIX	592134327378788000.00
27/05/2026	14:43:02	99	2808	TRQX	606208108420242000.00
27/05/2026	14:43:02	313	2808	BATE	606208108420242000.00
27/05/2026	14:43:02	371	2808	XLON	606208108420242000.00
27/05/2026	14:43:02	165	2808	XLON	606208108420242000.00
27/05/2026	14:44:01	228	2810	XLON	592134327378834000.00
27/05/2026	14:44:01	99	2810	CHIX	606208108420287000.00
27/05/2026	14:44:01	104	2810	TRQX	606208108420287000.00
27/05/2026	14:44:01	99	2810	CHIX	592134327378835000.00
27/05/2026	14:44:03	99	2810	AQXE	592134327378836000.00
27/05/2026	14:44:03	99	2809	BATE	592134327378836000.00
27/05/2026	14:44:03	366	2809	CHIX	606208108420288000.00
27/05/2026	14:44:03	252	2810	XLON	592134327378836000.00
27/05/2026	14:44:03	109	2810	XLON	592134327378836000.00
27/05/2026	14:44:03	24	2810	XLON	592134327378836000.00
27/05/2026	14:44:03	45	2810	XLON	592134327378836000.00
27/05/2026	14:44:03	254	2810	XLON	592134327378836000.00
27/05/2026	14:44:03	191	2810	XLON	592134327378836000.00
27/05/2026	14:44:03	69	2810	TRQX	606208108420288000.00
27/05/2026	14:44:03	66	2810	TRQX	606208108420288000.00
27/05/2026	14:44:03	109	2810	TRQX	606208108420289000.00
27/05/2026	14:44:03	130	2810	AQXE	606208108420289000.00
27/05/2026	14:44:03	141	2810	AQXE	606208108420289000.00
27/05/2026	14:44:03	109	2810	AQXE	606208108420289000.00
27/05/2026	14:44:03	165	2810	AQXE	606208108420289000.00
27/05/2026	14:44:03	130	2810	AQXE	606208108420289000.00
27/05/2026	14:44:03	130	2810	AQXE	592134327378836000.00
27/05/2026	14:44:03	141	2810	AQXE	592134327378836000.00
27/05/2026	14:44:03	297	2809	XLON	592134327378836000.00
27/05/2026	14:44:03	128	2809	TRQX	606208108420289000.00
27/05/2026	14:44:03	130	2810	AQXE	592134327378836000.00
27/05/2026	14:44:03	98	2810	AQXE	592134327378836000.00
27/05/2026	14:44:06	227	2809	XLON	606208108420291000.00
27/05/2026	14:44:06	99	2809	CHIX	592134327378839000.00
27/05/2026	14:44:06	99	2809	AQXE	606208108420291000.00
27/05/2026	14:44:06	198	2809	XLON	592134327378839000.00
27/05/2026	14:44:06	69	2809	TRQX	592134327378839000.00
27/05/2026	14:44:06	30	2809	TRQX	592134327378839000.00
27/05/2026	14:44:06	109	2809	CHIX	606208108420291000.00
27/05/2026	14:44:06	77	2809	XLON	592134327378839000.00
27/05/2026	14:44:32	198	2807	BATE	592134327378860000.00
27/05/2026	14:44:32	230	2807	CHIX	606208108420312000.00
27/05/2026	14:48:03	99	2806	BATE	592134327379029000.00
27/05/2026	14:48:03	99	2806	TRQX	592134327379029000.00
27/05/2026	14:48:03	68	2806	CHIX	606208108420478000.00
27/05/2026	14:48:03	126	2806	CHIX	606208108420478000.00
27/05/2026	14:48:03	99	2806	CHIX	592134327379029000.00
27/05/2026	14:48:03	77	2806	XLON	606208108420478000.00
27/05/2026	14:48:03	189	2806	XLON	606208108420478000.00
27/05/2026	14:48:03	266	2806	XLON	592134327379029000.00

27/05/2026	14:48:03	99	2806	AQXE	606208108420478000.00
27/05/2026	14:48:03	265	2806	XLON	592134327379029000.00
27/05/2026	14:48:03	51	2806	XLON	592134327379029000.00
27/05/2026	14:48:03	135	2806	XLON	606208108420478000.00
27/05/2026	14:48:03	99	2806	XLON	592134327379029000.00
27/05/2026	14:48:03	113	2806	AQXE	592134327379029000.00
27/05/2026	14:48:03	99	2806	CHIX	606208108420478000.00
27/05/2026	14:50:59	99	2808	BATE	592134327379163000.00
27/05/2026	14:50:59	198	2808	BATE	606208108420608000.00
27/05/2026	14:50:59	149	2808	CHIX	606208108420608000.00
27/05/2026	14:50:59	29	2808	XLON	592134327379163000.00
27/05/2026	14:50:59	228	2808	XLON	592134327379163000.00
27/05/2026	14:50:59	99	2808	AQXE	592134327379163000.00
27/05/2026	14:50:59	99	2808	CHIX	606208108420608000.00
27/05/2026	14:50:59	158	2808	CHIX	592134327379163000.00
27/05/2026	14:50:59	198	2808	XLON	606208108420608000.00
27/05/2026	14:51:00	141	2808	TRQX	592134327379163000.00
27/05/2026	14:51:00	198	2808	TRQX	592134327379163000.00
27/05/2026	14:51:00	99	2808	TRQX	606208108420608000.00
27/05/2026	14:52:49	295	2810	CHIX	592134327379246000.00
27/05/2026	14:52:49	241	2810	BATE	606208108420689000.00
27/05/2026	14:52:49	99	2810	TRQX	592134327379246000.00
27/05/2026	14:52:49	99	2810	TRQX	606208108420689000.00
27/05/2026	14:52:49	99	2810	BATE	592134327379246000.00
27/05/2026	14:52:49	99	2810	AQXE	592134327379246000.00
27/05/2026	14:52:49	195	2810	CHIX	606208108420689000.00
27/05/2026	14:52:49	54	2810	CHIX	606208108420689000.00
27/05/2026	14:52:49	99	2810	CHIX	592134327379246000.00
27/05/2026	14:52:49	227	2810	XLON	606208108420689000.00
27/05/2026	14:52:49	22	2810	XLON	606208108420689000.00
27/05/2026	14:52:49	99	2810	AQXE	606208108420689000.00
27/05/2026	14:53:00	99	2810	CHIX	592134327379256000.00
27/05/2026	14:53:00	242	2810	XLON	606208108420699000.00
27/05/2026	14:53:12	162	2810	TRQX	592134327379266000.00
27/05/2026	14:53:12	52	2810	AQXE	606208108420709000.00
27/05/2026	14:53:12	198	2810	XLON	606208108420709000.00
27/05/2026	14:53:12	99	2809	CHIX	592134327379266000.00
27/05/2026	14:53:12	99	2809	BATE	592134327379266000.00
27/05/2026	14:53:12	47	2810	AQXE	606208108420709000.00
27/05/2026	14:53:12	99	2809	BATE	606208108420709000.00
27/05/2026	14:53:12	238	2809	CHIX	606208108420709000.00
27/05/2026	14:53:12	151	2810	XLON	592134327379266000.00
27/05/2026	14:53:12	243	2809	TRQX	606208108420709000.00
27/05/2026	14:53:18	60	2809	BATE	606208108420715000.00
27/05/2026	14:53:18	39	2809	BATE	606208108420715000.00
27/05/2026	14:53:18	211	2809	CHIX	592134327379272000.00
27/05/2026	14:53:18	277	2809	CHIX	606208108420715000.00
27/05/2026	14:53:18	34	2809	TRQX	592134327379272000.00
27/05/2026	14:53:18	109	2809	XLON	606208108420715000.00
27/05/2026	14:53:18	72	2809	XLON	592134327379272000.00
27/05/2026	14:53:18	117	2809	XLON	592134327379272000.00
27/05/2026	14:53:20	99	2808	AQXE	592134327379273000.00
27/05/2026	14:53:20	156	2808	BATE	592134327379273000.00
27/05/2026	14:53:20	99	2808	CHIX	606208108420717000.00
27/05/2026	14:53:20	257	2808	XLON	592134327379273000.00
27/05/2026	14:53:20	99	2808	TRQX	592134327379273000.00
27/05/2026	14:53:20	108	2808	XLON	606208108420717000.00
27/05/2026	14:57:11	99	2808	TRQX	592134327379448000.00
27/05/2026	14:57:11	99	2808	BATE	592134327379448000.00

27/05/2026	14:57:11	238	2808	CHIX	606208108420887000.00
27/05/2026	14:57:11	21	2808	XLON	592134327379448000.00
27/05/2026	14:57:11	252	2808	XLON	592134327379448000.00
27/05/2026	14:57:11	76	2808	XLON	592134327379448000.00
27/05/2026	14:57:11	24	2808	XLON	592134327379448000.00
27/05/2026	14:57:11	99	2807	BATE	592134327379448000.00
27/05/2026	14:57:11	99	2807	TRQX	592134327379448000.00
27/05/2026	14:57:11	121	2807	TRQX	592134327379448000.00
27/05/2026	14:57:11	99	2807	BATE	592134327379448000.00
27/05/2026	14:57:11	281	2807	CHIX	606208108420887000.00
27/05/2026	14:57:11	99	2807	CHIX	606208108420887000.00
27/05/2026	14:57:11	82	2807	XLON	592134327379448000.00
27/05/2026	14:57:11	130	2807	AQXE	592134327379448000.00
27/05/2026	14:57:11	130	2808	AQXE	592134327379448000.00
27/05/2026	14:57:11	109	2808	AQXE	592134327379448000.00
27/05/2026	14:57:11	67	2808	AQXE	592134327379448000.00
27/05/2026	14:57:11	156	2808	AQXE	592134327379448000.00
27/05/2026	14:57:11	169	2808	AQXE	592134327379448000.00
27/05/2026	14:57:11	7	2808	AQXE	592134327379448000.00
27/05/2026	14:57:11	99	2807	CHIX	592134327379448000.00
27/05/2026	14:57:11	58	2807	TRQX	606208108420887000.00
27/05/2026	14:57:11	20	2808	TRQX	606208108420887000.00
27/05/2026	14:57:11	58	2808	TRQX	606208108420887000.00
27/05/2026	14:57:11	64	2808	TRQX	606208108420887000.00
27/05/2026	14:57:11	237	2807	XLON	606208108420887000.00
27/05/2026	14:57:11	99	2807	AQXE	592134327379448000.00
27/05/2026	14:57:11	73	2807	XLON	606208108420887000.00
27/05/2026	14:57:11	59	2807	XLON	606208108420887000.00
27/05/2026	14:57:11	31	2807	AQXE	606208108420887000.00
27/05/2026	14:57:11	223	2807	XLON	592134327379448000.00
27/05/2026	14:57:12	126	2806	CHIX	592134327379449000.00
27/05/2026	14:57:12	99	2806	TRQX	606208108420888000.00
27/05/2026	14:57:12	99	2806	BATE	606208108420888000.00
27/05/2026	14:57:12	181	2806	XLON	606208108420888000.00
27/05/2026	15:01:38	198	2799	BATE	592134327379657000.00
27/05/2026	15:01:38	189	2799	CHIX	606208108421093000.00
27/05/2026	15:01:38	72	2799	XLON	592134327379657000.00
27/05/2026	15:01:38	236	2799	XLON	592134327379657000.00
27/05/2026	15:01:38	160	2799	XLON	592134327379657000.00
27/05/2026	15:01:38	274	2799	XLON	592134327379657000.00
27/05/2026	15:01:38	178	2799	XLON	592134327379657000.00
27/05/2026	15:01:38	140	2799	XLON	592134327379657000.00
27/05/2026	15:02:52	272	2798	CHIX	592134327379712000.00
27/05/2026	15:02:52	182	2798	CHIX	592134327379712000.00
27/05/2026	15:02:52	99	2798	BATE	606208108421148000.00
27/05/2026	15:02:52	99	2798	BATE	606208108421148000.00
27/05/2026	15:02:52	99	2798	TRQX	606208108421148000.00
27/05/2026	15:02:52	48	2798	AQXE	592134327379712000.00
27/05/2026	15:02:52	130	2798	AQXE	606208108421148000.00
27/05/2026	15:02:52	110	2798	AQXE	606208108421148000.00
27/05/2026	15:02:52	220	2798	XLON	606208108421148000.00
27/05/2026	15:02:52	171	2798	XLON	606208108421148000.00
27/05/2026	15:02:52	24	2798	XLON	606208108421148000.00
27/05/2026	15:02:58	245	2797	CHIX	592134327379716000.00
27/05/2026	15:02:58	99	2797	BATE	606208108421151000.00
27/05/2026	15:02:58	99	2797	TRQX	606208108421151000.00
27/05/2026	15:02:58	41	2797	XLON	592134327379716000.00
27/05/2026	15:04:41	99	2798	BATE	592134327379787000.00
27/05/2026	15:04:41	99	2798	TRQX	592134327379787000.00

27/05/2026	15:04:41	185	2798	XLON	592134327379787000.00
27/05/2026	15:04:41	99	2798	BATE	606208108421221000.00
27/05/2026	15:04:41	69	2798	AQXE	592134327379787000.00
27/05/2026	15:07:19	105	2798	XLON	592134327379891000.00
27/05/2026	15:07:19	124	2798	XLON	606208108421323000.00
27/05/2026	15:07:19	77	2798	XLON	606208108421323000.00
27/05/2026	15:07:43	198	2798	BATE	592134327379904000.00
27/05/2026	15:07:43	114	2798	BATE	592134327379904000.00
27/05/2026	15:07:43	179	2798	CHIX	606208108421337000.00
27/05/2026	15:07:43	99	2798	CHIX	606208108421337000.00
27/05/2026	15:07:43	99	2798	TRQX	592134327379904000.00
27/05/2026	15:07:43	99	2798	BATE	592134327379904000.00
27/05/2026	15:07:43	110	2798	CHIX	606208108421337000.00
27/05/2026	15:07:43	104	2798	CHIX	606208108421337000.00
27/05/2026	15:07:43	75	2798	XLON	592134327379904000.00
27/05/2026	15:07:43	185	2798	XLON	592134327379904000.00
27/05/2026	15:07:43	228	2798	XLON	592134327379904000.00
27/05/2026	15:07:43	99	2798	XLON	606208108421337000.00
27/05/2026	15:07:43	121	2798	XLON	606208108421337000.00
27/05/2026	15:07:50	318	2797	CHIX	592134327379909000.00
27/05/2026	15:07:50	144	2797	CHIX	592134327379909000.00
27/05/2026	15:07:50	258	2797	CHIX	592134327379909000.00
27/05/2026	15:07:50	99	2797	BATE	592134327379909000.00
27/05/2026	15:07:50	99	2797	AQXE	606208108421341000.00
27/05/2026	15:07:50	124	2797	BATE	606208108421341000.00
27/05/2026	15:07:50	99	2797	BATE	606208108421341000.00
27/05/2026	15:07:50	99	2797	BATE	606208108421341000.00
27/05/2026	15:07:50	235	2797	XLON	592134327379909000.00
27/05/2026	15:07:50	110	2797	XLON	592134327379909000.00
27/05/2026	15:07:50	218	2797	XLON	592134327379909000.00
27/05/2026	15:07:51	99	2797	TRQX	606208108421342000.00
27/05/2026	15:07:51	99	2797	TRQX	606208108421342000.00
27/05/2026	15:07:51	91	2797	TRQX	606208108421342000.00
27/05/2026	15:07:51	62	2797	TRQX	606208108421342000.00
27/05/2026	15:07:51	30	2797	XLON	592134327379910000.00
27/05/2026	15:12:30	92	2792	CHIX	606208108421525000.00
27/05/2026	15:12:30	140	2792	TRQX	592134327380097000.00
27/05/2026	15:12:30	218	2792	CHIX	606208108421525000.00
27/05/2026	15:12:30	180	2792	XLON	592134327380097000.00
27/05/2026	15:12:30	175	2792	XLON	592134327380097000.00
27/05/2026	15:12:30	100	2792	TRQX	606208108421525000.00
27/05/2026	15:12:30	110	2792	TRQX	606208108421525000.00
27/05/2026	15:12:30	90	2792	CHIX	606208108421525000.00
27/05/2026	15:12:30	44	2792	CHIX	606208108421525000.00
27/05/2026	15:12:30	282	2792	XLON	592134327380097000.00
27/05/2026	15:12:30	99	2792	CHIX	606208108421525000.00
27/05/2026	15:12:30	109	2792	CHIX	606208108421525000.00
27/05/2026	15:12:30	99	2792	TRQX	606208108421525000.00
27/05/2026	15:12:31	99	2791	BATE	592134327380098000.00
27/05/2026	15:12:31	56	2791	BATE	606208108421526000.00
27/05/2026	15:12:33	99	2791	CHIX	592134327380099000.00
27/05/2026	15:12:33	229	2791	CHIX	606208108421527000.00
27/05/2026	15:12:33	99	2791	TRQX	606208108421527000.00
27/05/2026	15:12:33	92	2791	BATE	606208108421527000.00
27/05/2026	15:12:33	241	2791	XLON	592134327380099000.00
27/05/2026	15:12:33	99	2791	CHIX	606208108421527000.00
27/05/2026	15:12:33	113	2791	XLON	606208108421527000.00
27/05/2026	15:12:45	99	2791	AQXE	592134327380107000.00
27/05/2026	15:12:47	158	2791	XLON	592134327380108000.00

27/05/2026	15:16:59	198	2785	CHIX	592134327380267000.00
27/05/2026	15:16:59	130	2785	AQXE	592134327380267000.00
27/05/2026	15:16:59	167	2785	AQXE	592134327380267000.00
27/05/2026	15:16:59	162	2785	BATE	606208108421691000.00
27/05/2026	15:16:59	130	2785	XLON	592134327380267000.00
27/05/2026	15:16:59	70	2785	XLON	592134327380267000.00
27/05/2026	15:16:59	141	2785	CHIX	592134327380267000.00
27/05/2026	15:16:59	99	2785	XLON	606208108421691000.00
27/05/2026	15:16:59	253	2784	CHIX	592134327380267000.00
27/05/2026	15:16:59	99	2784	BATE	606208108421691000.00
27/05/2026	15:16:59	130	2784	AQXE	606208108421691000.00
27/05/2026	15:16:59	83	2784	AQXE	606208108421691000.00
27/05/2026	15:17:00	119	2785	TRQX	606208108421691000.00
27/05/2026	15:17:00	99	2784	TRQX	606208108421691000.00
27/05/2026	15:18:59	33	2783	BATE	592134327380348000.00
27/05/2026	15:18:59	183	2783	TRQX	592134327380348000.00
27/05/2026	15:18:59	66	2783	BATE	592134327380348000.00
27/05/2026	15:18:59	99	2783	CHIX	606208108421770000.00
27/05/2026	15:18:59	177	2783	CHIX	592134327380348000.00
27/05/2026	15:18:59	99	2783	XLON	606208108421770000.00
27/05/2026	15:18:59	92	2783	AQXE	606208108421770000.00
27/05/2026	15:19:06	174	2782	TRQX	592134327380353000.00
27/05/2026	15:19:06	99	2782	TRQX	592134327380353000.00
27/05/2026	15:19:06	198	2782	BATE	592134327380353000.00
27/05/2026	15:19:06	105	2782	CHIX	606208108421774000.00
27/05/2026	15:19:06	99	2782	BATE	606208108421774000.00
27/05/2026	15:19:06	127	2782	XLON	606208108421774000.00
27/05/2026	15:19:06	36	2782	XLON	606208108421774000.00
27/05/2026	15:19:06	14	2782	XLON	606208108421774000.00
27/05/2026	15:21:05	351	2782	CHIX	592134327380435000.00
27/05/2026	15:21:05	283	2781	CHIX	592134327380435000.00
27/05/2026	15:21:05	99	2781	BATE	606208108421855000.00
27/05/2026	15:21:05	65	2781	TRQX	606208108421855000.00
27/05/2026	15:21:05	65	2782	TRQX	606208108421855000.00
27/05/2026	15:21:05	63	2782	TRQX	606208108421855000.00
27/05/2026	15:21:05	53	2781	TRQX	606208108421855000.00
27/05/2026	15:21:05	1	2781	TRQX	606208108421855000.00
27/05/2026	15:21:05	129	2782	CHIX	592134327380435000.00
27/05/2026	15:21:05	99	2782	AQXE	606208108421855000.00
27/05/2026	15:21:05	65	2782	TRQX	606208108421855000.00
27/05/2026	15:21:05	164	2782	CHIX	592134327380435000.00
27/05/2026	15:21:05	99	2782	XLON	592134327380435000.00
27/05/2026	15:21:05	99	2782	AQXE	592134327380435000.00
27/05/2026	15:21:05	99	2782	XLON	606208108421855000.00
27/05/2026	15:21:05	95	2782	CHIX	592134327380435000.00
27/05/2026	15:21:05	170	2782	TRQX	592134327380435000.00
27/05/2026	15:21:05	198	2782	XLON	606208108421855000.00
27/05/2026	15:21:41	212	2781	XLON	592134327380455000.00
27/05/2026	15:24:50	198	2784	TRQX	592134327380573000.00
27/05/2026	15:24:50	99	2784	BATE	592134327380573000.00
27/05/2026	15:24:50	187	2784	CHIX	606208108421989000.00
27/05/2026	15:24:50	39	2784	XLON	592134327380573000.00
27/05/2026	15:29:27	85	2790	CHIX	592134327380745000.00
27/05/2026	15:29:27	5	2790	CHIX	592134327380745000.00
27/05/2026	15:29:27	76	2790	TRQX	606208108422158000.00
27/05/2026	15:29:27	10	2790	TRQX	606208108422158000.00
27/05/2026	15:29:27	103	2791	CHIX	606208108422158000.00
27/05/2026	15:29:27	113	2791	CHIX	606208108422158000.00
27/05/2026	15:30:58	50	2794	BATE	592134327380803000.00

27/05/2026	15:31:13	49	2794	BATE	592134327380812000.00
27/05/2026	15:31:13	158	2794	BATE	592134327380812000.00
27/05/2026	15:31:13	185	2794	CHIX	606208108422223000.00
27/05/2026	15:31:13	258	2794	CHIX	606208108422223000.00
27/05/2026	15:31:37	167	2794	XLON	592134327380827000.00
27/05/2026	15:31:37	198	2794	CHIX	592134327380827000.00
27/05/2026	15:31:37	99	2794	AQXE	606208108422237000.00
27/05/2026	15:31:37	111	2794	TRQX	592134327380827000.00
27/05/2026	15:31:37	31	2794	AQXE	592134327380827000.00
27/05/2026	15:31:37	7	2794	XLON	606208108422238000.00
27/05/2026	15:31:37	118	2794	XLON	606208108422238000.00
27/05/2026	15:31:37	70	2794	CHIX	606208108422238000.00
27/05/2026	15:31:37	130	2794	AQXE	592134327380827000.00
27/05/2026	15:31:37	3	2794	CHIX	606208108422238000.00
27/05/2026	15:31:38	117	2794	AQXE	592134327380827000.00
27/05/2026	15:32:04	130	2793	AQXE	592134327380844000.00
27/05/2026	15:32:04	149	2794	TRQX	606208108422254000.00
27/05/2026	15:32:04	60	2794	TRQX	606208108422254000.00
27/05/2026	15:32:04	61	2794	TRQX	606208108422254000.00
27/05/2026	15:32:04	65	2794	TRQX	592134327380844000.00
27/05/2026	15:32:04	205	2794	TRQX	592134327380844000.00
27/05/2026	15:32:04	15	2794	TRQX	606208108422254000.00
27/05/2026	15:32:35	86	2793	CHIX	592134327380860000.00
27/05/2026	15:32:35	212	2793	XLON	606208108422270000.00
27/05/2026	15:32:37	20	2793	AQXE	592134327380861000.00
27/05/2026	15:32:37	29	2793	CHIX	606208108422271000.00
27/05/2026	15:32:37	85	2793	CHIX	606208108422271000.00
27/05/2026	15:32:38	92	2793	XLON	592134327380862000.00
27/05/2026	15:32:38	39	2793	XLON	592134327380862000.00
27/05/2026	15:32:44	264	2792	XLON	592134327380865000.00
27/05/2026	15:32:44	209	2792	CHIX	592134327380865000.00
27/05/2026	15:32:44	99	2792	BATE	606208108422275000.00
27/05/2026	15:32:44	227	2792	XLON	592134327380867000.00
27/05/2026	15:32:44	99	2792	TRQX	606208108422276000.00
27/05/2026	15:32:44	111	2792	XLON	592134327380867000.00
27/05/2026	15:32:44	198	2792	CHIX	592134327380867000.00
27/05/2026	15:32:44	80	2792	BATE	606208108422276000.00
27/05/2026	15:32:44	19	2792	BATE	606208108422276000.00
27/05/2026	15:32:44	111	2792	XLON	592134327380867000.00
27/05/2026	15:32:44	70	2792	CHIX	592134327380867000.00
27/05/2026	15:32:44	128	2792	CHIX	592134327380867000.00
27/05/2026	15:32:44	99	2792	BATE	606208108422276000.00
27/05/2026	15:32:44	105	2792	XLON	592134327380867000.00
27/05/2026	15:32:44	6	2792	XLON	592134327380867000.00
27/05/2026	15:32:44	198	2792	CHIX	592134327380867000.00
27/05/2026	15:32:44	99	2792	BATE	606208108422276000.00
27/05/2026	15:32:44	111	2792	XLON	592134327380867000.00
27/05/2026	15:32:44	70	2792	CHIX	592134327380867000.00
27/05/2026	15:32:44	128	2792	CHIX	592134327380867000.00
27/05/2026	15:32:44	99	2792	BATE	606208108422276000.00
27/05/2026	15:32:44	99	2792	BATE	592134327380867000.00
27/05/2026	15:32:44	111	2792	XLON	606208108422277000.00
27/05/2026	15:32:44	198	2792	CHIX	606208108422277000.00
27/05/2026	15:32:44	99	2792	BATE	592134327380867000.00
27/05/2026	15:32:44	198	2792	CHIX	606208108422277000.00
27/05/2026	15:32:44	51	2792	XLON	606208108422277000.00
27/05/2026	15:32:44	60	2792	XLON	606208108422277000.00
27/05/2026	15:32:44	248	2792	CHIX	592134327380867000.00
27/05/2026	15:33:04	354	2791	AQXE	606208108422296000.00

27/05/2026	15:33:04	130	2791	AQXE	592134327380887000.00
27/05/2026	15:33:04	243	2791	AQXE	592134327380887000.00
27/05/2026	15:33:04	80	2791	BATE	606208108422296000.00
27/05/2026	15:33:04	80	2791	BATE	592134327380887000.00
27/05/2026	15:33:04	268	2791	CHIX	606208108422296000.00
27/05/2026	15:33:04	99	2791	XLON	592134327380887000.00
27/05/2026	15:33:04	130	2791	AQXE	592134327380887000.00
27/05/2026	15:33:08	155	2791	XLON	592134327380890000.00
27/05/2026	15:33:08	99	2791	CHIX	606208108422300000.00
27/05/2026	15:33:08	268	2791	CHIX	592134327380890000.00
27/05/2026	15:33:08	268	2791	CHIX	592134327380890000.00
27/05/2026	15:33:08	80	2791	BATE	606208108422300000.00
27/05/2026	15:33:08	130	2791	AQXE	606208108422300000.00
27/05/2026	15:33:08	268	2791	CHIX	592134327380890000.00
27/05/2026	15:33:08	99	2791	XLON	592134327380890000.00
27/05/2026	15:33:08	171	2791	CHIX	606208108422300000.00
27/05/2026	15:38:57	118	2792	AQXE	606208108422551000.00
27/05/2026	15:41:03	145	2792	BATE	592134327381215000.00
27/05/2026	15:41:03	107	2792	CHIX	592134327381215000.00
27/05/2026	15:41:03	109	2792	XLON	592134327381215000.00
27/05/2026	15:41:03	99	2792	CHIX	592134327381215000.00
27/05/2026	15:41:03	99	2792	TRQX	592134327381215000.00
27/05/2026	15:41:03	99	2792	AQXE	606208108422619000.00
27/05/2026	15:41:03	113	2792	XLON	606208108422619000.00
27/05/2026	15:41:03	12	2792	XLON	606208108422619000.00
27/05/2026	15:41:03	198	2792	XLON	606208108422619000.00
27/05/2026	15:41:03	138	2792	XLON	606208108422619000.00
27/05/2026	15:41:03	99	2792	TRQX	606208108422619000.00
27/05/2026	15:41:03	99	2792	TRQX	606208108422619000.00
27/05/2026	15:41:04	98	2792	AQXE	606208108422620000.00
27/05/2026	15:41:04	69	2792	XLON	592134327381216000.00
27/05/2026	15:41:04	99	2792	CHIX	592134327381216000.00
27/05/2026	15:41:04	256	2792	XLON	606208108422620000.00
27/05/2026	15:41:54	1	2792	AQXE	606208108422646000.00
27/05/2026	15:42:27	160	2792	CHIX	592134327381266000.00
27/05/2026	15:42:27	157	2792	CHIX	592134327381266000.00
27/05/2026	15:42:27	99	2792	XLON	606208108422669000.00
27/05/2026	15:42:27	198	2792	XLON	606208108422669000.00
27/05/2026	15:42:27	105	2792	XLON	606208108422669000.00
27/05/2026	15:42:27	99	2792	AQXE	606208108422669000.00
27/05/2026	15:42:27	99	2792	TRQX	592134327381266000.00
27/05/2026	15:42:27	18	2792	XLON	592134327381266000.00
27/05/2026	15:42:27	36	2792	XLON	592134327381266000.00
27/05/2026	15:42:27	99	2792	XLON	606208108422669000.00
27/05/2026	15:42:27	110	2792	AQXE	606208108422669000.00
27/05/2026	15:42:27	174	2792	XLON	592134327381266000.00
27/05/2026	15:42:27	77	2792	XLON	592134327381266000.00
27/05/2026	15:42:27	148	2792	XLON	592134327381266000.00
27/05/2026	15:42:27	99	2792	CHIX	592134327381267000.00
27/05/2026	15:42:27	99	2792	XLON	592134327381267000.00
27/05/2026	15:42:27	100	2792	AQXE	592134327381267000.00
27/05/2026	15:43:17	99	2792	CHIX	606208108422700000.00
27/05/2026	15:46:00	178	2795	CHIX	606208108422786000.00
27/05/2026	15:46:00	52	2795	CHIX	606208108422786000.00
27/05/2026	15:46:00	104	2795	CHIX	606208108422786000.00
27/05/2026	15:46:00	62	2795	CHIX	592134327381387000.00
27/05/2026	15:46:35	99	2795	XLON	606208108422805000.00
27/05/2026	15:46:35	91	2795	XLON	606208108422805000.00
27/05/2026	15:46:35	55	2795	XLON	606208108422805000.00

27/05/2026	15:46:35	24	2795	XLON	606208108422805000.00
27/05/2026	15:46:35	4	2795	XLON	606208108422805000.00
27/05/2026	15:46:45	277	2794	XLON	592134327381412000.00
27/05/2026	15:46:45	159	2794	CHIX	606208108422810000.00
27/05/2026	15:46:45	135	2794	CHIX	606208108422810000.00
27/05/2026	15:46:45	252	2794	XLON	606208108422810000.00
27/05/2026	15:46:45	65	2794	XLON	606208108422810000.00
27/05/2026	15:46:45	170	2794	XLON	606208108422810000.00
27/05/2026	15:46:45	180	2794	XLON	606208108422810000.00
27/05/2026	15:46:45	259	2794	XLON	606208108422810000.00
27/05/2026	15:46:45	139	2794	TRQX	592134327381412000.00
27/05/2026	15:46:45	268	2794	CHIX	592134327381412000.00
27/05/2026	15:46:45	130	2794	AQXE	606208108422810000.00
27/05/2026	15:46:45	177	2794	AQXE	606208108422810000.00
27/05/2026	15:46:45	222	2794	XLON	606208108422810000.00
27/05/2026	15:46:45	99	2794	CHIX	592134327381412000.00
27/05/2026	15:46:45	14	2794	XLON	606208108422810000.00
27/05/2026	15:46:45	99	2794	AQXE	606208108422810000.00
27/05/2026	15:46:45	130	2794	AQXE	592134327381412000.00
27/05/2026	15:46:45	177	2794	AQXE	592134327381412000.00
27/05/2026	15:46:45	171	2794	AQXE	592134327381412000.00
27/05/2026	15:46:45	191	2794	XLON	606208108422810000.00
27/05/2026	15:46:45	23	2794	XLON	592134327381412000.00
27/05/2026	15:47:37	28	2793	BATE	592134327381446000.00
27/05/2026	15:50:32	145	2793	BATE	592134327381555000.00
27/05/2026	15:50:32	253	2793	TRQX	592134327381555000.00
27/05/2026	15:50:32	99	2793	TRQX	592134327381555000.00
27/05/2026	15:50:32	99	2793	AQXE	606208108422951000.00
27/05/2026	15:50:32	327	2793	BATE	606208108422951000.00
27/05/2026	15:50:32	436	2793	XLON	606208108422951000.00
27/05/2026	15:50:56	101	2793	AQXE	592134327381571000.00
27/05/2026	15:52:33	77	2793	XLON	592134327381646000.00
27/05/2026	15:52:33	37	2793	XLON	592134327381646000.00
27/05/2026	15:52:40	285	2792	CHIX	592134327381651000.00
27/05/2026	15:52:40	332	2792	XLON	592134327381651000.00
27/05/2026	15:52:40	99	2792	XLON	592134327381651000.00
27/05/2026	15:52:40	101	2792	AQXE	606208108423044000.00
27/05/2026	15:52:40	254	2792	CHIX	606208108423044000.00
27/05/2026	15:52:40	99	2792	BATE	606208108423044000.00
27/05/2026	15:52:40	99	2792	BATE	606208108423044000.00
27/05/2026	15:52:40	198	2792	XLON	592134327381651000.00
27/05/2026	15:52:40	268	2792	CHIX	592134327381651000.00
27/05/2026	15:52:40	80	2792	BATE	606208108423044000.00
27/05/2026	15:52:40	183	2792	AQXE	606208108423044000.00
27/05/2026	15:52:40	175	2792	AQXE	606208108423044000.00
27/05/2026	15:52:40	170	2792	CHIX	592134327381651000.00
27/05/2026	15:52:40	99	2792	XLON	606208108423044000.00
27/05/2026	15:52:40	81	2792	XLON	606208108423044000.00
27/05/2026	15:52:40	99	2791	TRQX	592134327381651000.00
27/05/2026	15:52:40	241	2791	CHIX	592134327381651000.00
27/05/2026	15:52:40	99	2791	TRQX	606208108423044000.00
27/05/2026	15:52:40	319	2791	BATE	606208108423044000.00
27/05/2026	15:52:40	252	2791	XLON	592134327381651000.00
27/05/2026	15:52:40	19	2791	XLON	592134327381651000.00
27/05/2026	15:52:40	81	2791	TRQX	606208108423044000.00
27/05/2026	15:52:40	130	2791	AQXE	606208108423044000.00
27/05/2026	15:52:40	228	2791	CHIX	592134327381651000.00
27/05/2026	15:52:40	144	2791	TRQX	606208108423044000.00
27/05/2026	15:52:40	102	2791	BATE	592134327381651000.00

27/05/2026	15:52:41	98	2791	XLON	592134327381651000.00
27/05/2026	15:52:41	99	2791	XLON	606208108423045000.00
27/05/2026	15:52:41	99	2791	CHIX	592134327381651000.00
27/05/2026	15:52:41	113	2791	AQXE	606208108423045000.00
27/05/2026	15:52:41	51	2791	CHIX	592134327381651000.00
27/05/2026	15:52:41	130	2791	AQXE	606208108423045000.00
27/05/2026	15:52:41	175	2792	TRQX	592134327381651000.00
27/05/2026	15:52:41	81	2792	TRQX	592134327381651000.00
27/05/2026	15:59:15	202	2796	AQXE	592134327381914000.00
27/05/2026	15:59:15	129	2796	CHIX	592134327381914000.00
27/05/2026	15:59:15	99	2796	BATE	592134327381914000.00
27/05/2026	15:59:15	99	2796	BATE	606208108423301000.00
27/05/2026	15:59:15	198	2796	TRQX	606208108423301000.00
27/05/2026	15:59:15	99	2796	TRQX	606208108423301000.00
27/05/2026	15:59:47	101	2795	CHIX	592134327381932000.00
27/05/2026	15:59:47	99	2795	CHIX	606208108423319000.00
27/05/2026	15:59:56	99	2795	TRQX	592134327381951000.00
27/05/2026	15:59:56	200	2795	TRQX	606208108423337000.00
27/05/2026	15:59:56	97	2795	CHIX	592134327381951000.00
27/05/2026	15:59:56	273	2795	BATE	592134327381951000.00
27/05/2026	16:01:03	344	2798	XLON	592134327382005000.00
27/05/2026	16:01:15	99	2798	TRQX	592134327382013000.00
27/05/2026	16:01:15	198	2798	XLON	592134327382013000.00
27/05/2026	16:01:15	253	2798	CHIX	606208108423398000.00
27/05/2026	16:01:15	154	2798	CHIX	606208108423398000.00
27/05/2026	16:01:15	81	2798	TRQX	592134327382013000.00
27/05/2026	16:01:15	64	2798	TRQX	592134327382013000.00
27/05/2026	16:01:15	110	2798	TRQX	592134327382013000.00
27/05/2026	16:01:15	80	2798	BATE	592134327382013000.00
27/05/2026	16:01:15	130	2798	AQXE	592134327382013000.00
27/05/2026	16:01:15	174	2798	AQXE	592134327382013000.00
27/05/2026	16:01:15	174	2798	AQXE	592134327382013000.00
27/05/2026	16:01:15	53	2798	AQXE	592134327382013000.00
27/05/2026	16:01:15	252	2798	XLON	606208108423398000.00
27/05/2026	16:01:15	24	2798	XLON	606208108423398000.00
27/05/2026	16:01:15	75	2798	XLON	606208108423398000.00
27/05/2026	16:01:15	268	2798	CHIX	606208108423398000.00
27/05/2026	16:01:15	77	2798	XLON	592134327382013000.00
27/05/2026	16:01:15	268	2798	CHIX	592134327382013000.00
27/05/2026	16:01:15	80	2798	BATE	606208108423398000.00
27/05/2026	16:01:15	130	2798	AQXE	606208108423398000.00
27/05/2026	16:01:15	63	2798	AQXE	606208108423398000.00
27/05/2026	16:03:50	325	2799	XLON	592134327382115000.00
27/05/2026	16:03:50	267	2799	TRQX	606208108423498000.00
27/05/2026	16:03:50	62	2799	TRQX	592134327382115000.00
27/05/2026	16:03:50	231	2799	XLON	592134327382115000.00
27/05/2026	16:03:50	99	2799	CHIX	592134327382115000.00
27/05/2026	16:03:50	99	2799	AQXE	606208108423498000.00
27/05/2026	16:03:50	143	2799	CHIX	606208108423498000.00
27/05/2026	16:03:50	99	2799	XLON	592134327382115000.00
27/05/2026	16:03:50	99	2799	XLON	592134327382115000.00
27/05/2026	16:03:50	138	2799	CHIX	606208108423498000.00
27/05/2026	16:03:50	54	2799	BATE	606208108423498000.00
27/05/2026	16:03:52	12	2799	XLON	592134327382116000.00
27/05/2026	16:03:52	189	2799	CHIX	592134327382116000.00
27/05/2026	16:03:52	99	2799	XLON	606208108423499000.00
27/05/2026	16:03:52	93	2799	AQXE	606208108423499000.00
27/05/2026	16:05:12	134	2798	CHIX	592134327382183000.00
27/05/2026	16:05:12	198	2798	CHIX	592134327382183000.00

27/05/2026	16:05:12	128	2798	XLON	606208108423564000.00
27/05/2026	16:05:12	198	2798	BATE	606208108423564000.00
27/05/2026	16:05:12	99	2798	BATE	606208108423564000.00
27/05/2026	16:05:12	99	2798	CHIX	606208108423564000.00
27/05/2026	16:05:16	99	2798	XLON	592134327382185000.00
27/05/2026	16:05:20	140	2798	XLON	592134327382190000.00
27/05/2026	16:05:20	168	2798	TRQX	592134327382190000.00
27/05/2026	16:05:20	99	2798	TRQX	606208108423571000.00
27/05/2026	16:05:20	268	2798	XLON	592134327382190000.00
27/05/2026	16:05:20	99	2798	XLON	592134327382190000.00
27/05/2026	16:08:30	102	2800	CHIX	592134327382320000.00
27/05/2026	16:08:43	11	2800	CHIX	592134327382328000.00
27/05/2026	16:08:43	88	2800	CHIX	592134327382328000.00
27/05/2026	16:08:43	9	2800	BATE	606208108423705000.00
27/05/2026	16:08:54	85	2800	CHIX	592134327382334000.00
27/05/2026	16:08:54	14	2800	CHIX	592134327382334000.00
27/05/2026	16:08:54	18	2800	BATE	606208108423711000.00
27/05/2026	16:09:10	8	2801	XLON	592134327382343000.00
27/05/2026	16:09:10	24	2801	XLON	592134327382343000.00
27/05/2026	16:09:10	85	2801	XLON	606208108423719000.00
27/05/2026	16:09:17	117	2801	XLON	592134327382348000.00
27/05/2026	16:09:26	58	2801	CHIX	606208108423729000.00
27/05/2026	16:09:26	59	2801	CHIX	606208108423729000.00
27/05/2026	16:09:32	117	2801	XLON	592134327382358000.00
27/05/2026	16:09:38	83	2801	XLON	592134327382362000.00
27/05/2026	16:09:38	34	2801	XLON	592134327382362000.00
27/05/2026	16:09:39	99	2800	AQXE	592134327382362000.00
27/05/2026	16:09:39	152	2800	BATE	606208108423738000.00
27/05/2026	16:09:39	198	2800	XLON	592134327382362000.00
27/05/2026	16:09:40	99	2800	AQXE	592134327382363000.00
27/05/2026	16:09:40	99	2800	BATE	592134327382363000.00
27/05/2026	16:09:40	261	2800	CHIX	606208108423739000.00
27/05/2026	16:09:40	268	2800	CHIX	592134327382363000.00
27/05/2026	16:09:40	80	2800	BATE	606208108423739000.00
27/05/2026	16:09:40	130	2800	AQXE	606208108423739000.00
27/05/2026	16:09:40	242	2800	XLON	592134327382363000.00
27/05/2026	16:09:40	99	2800	CHIX	606208108423739000.00
27/05/2026	16:09:40	120	2800	XLON	592134327382363000.00
27/05/2026	16:09:40	122	2800	XLON	592134327382363000.00
27/05/2026	16:09:40	99	2800	CHIX	606208108423739000.00
27/05/2026	16:09:40	168	2800	XLON	592134327382363000.00
27/05/2026	16:09:40	169	2800	CHIX	592134327382363000.00
27/05/2026	16:09:40	130	2800	AQXE	606208108423739000.00
27/05/2026	16:09:40	53	2800	XLON	606208108423739000.00
27/05/2026	16:09:40	46	2800	XLON	606208108423739000.00
27/05/2026	16:09:40	117	2800	AQXE	592134327382363000.00
27/05/2026	16:09:40	268	2800	CHIX	606208108423739000.00
27/05/2026	16:09:40	31	2800	CHIX	606208108423739000.00
27/05/2026	16:09:40	35	2800	CHIX	606208108423739000.00
27/05/2026	16:09:40	31	2800	CHIX	606208108423739000.00
27/05/2026	16:09:41	81	2800	TRQX	592134327382363000.00
27/05/2026	16:12:07	188	2800	CHIX	592134327382459000.00
27/05/2026	16:12:07	99	2800	BATE	592134327382459000.00
27/05/2026	16:12:07	174	2800	CHIX	606208108423832000.00
27/05/2026	16:12:07	99	2800	BATE	606208108423832000.00
27/05/2026	16:12:07	99	2800	TRQX	606208108423832000.00
27/05/2026	16:12:07	164	2800	XLON	606208108423832000.00
27/05/2026	16:12:07	50	2800	XLON	606208108423832000.00
27/05/2026	16:13:19	111	2800	XLON	592134327382505000.00

27/05/2026	16:13:28	111	2800	XLON	592134327382511000.00
27/05/2026	16:13:28	99	2799	BATE	592134327382511000.00
27/05/2026	16:13:28	99	2799	BATE	592134327382511000.00
27/05/2026	16:13:28	99	2799	TRQX	592134327382511000.00
27/05/2026	16:13:28	99	2799	TRQX	592134327382511000.00
27/05/2026	16:13:28	104	2799	CHIX	606208108423884000.00
27/05/2026	16:13:28	249	2799	CHIX	606208108423884000.00
27/05/2026	16:13:28	271	2799	XLON	606208108423884000.00
27/05/2026	16:13:28	289	2799	CHIX	606208108423884000.00
27/05/2026	16:13:29	99	2799	CHIX	592134327382512000.00
27/05/2026	16:13:29	99	2799	AQXE	592134327382512000.00
27/05/2026	16:13:29	99	2799	CHIX	592134327382512000.00
27/05/2026	16:13:29	198	2799	XLON	592134327382512000.00
27/05/2026	16:13:29	205	2799	XLON	592134327382512000.00
27/05/2026	16:13:29	266	2799	CHIX	606208108423884000.00
27/05/2026	16:13:29	90	2799	CHIX	606208108423884000.00
27/05/2026	16:13:29	105	2799	AQXE	606208108423884000.00
27/05/2026	16:13:29	9	2799	CHIX	606208108423884000.00
27/05/2026	16:13:29	99	2799	XLON	606208108423884000.00
27/05/2026	16:13:29	285	2799	XLON	606208108423884000.00
27/05/2026	16:13:32	136	2799	XLON	592134327382514000.00
27/05/2026	16:13:32	53	2799	XLON	592134327382514000.00
27/05/2026	16:13:32	17	2799	XLON	592134327382514000.00
27/05/2026	16:13:32	13	2799	XLON	606208108423887000.00
27/05/2026	16:13:34	32	2799	XLON	592134327382516000.00
27/05/2026	16:14:01	105	2798	XLON	592134327382535000.00
27/05/2026	16:14:01	130	2798	XLON	592134327382535000.00
27/05/2026	16:14:01	61	2798	AQXE	592134327382535000.00
27/05/2026	16:14:01	27	2798	AQXE	592134327382535000.00
27/05/2026	16:14:01	11	2798	AQXE	592134327382535000.00
27/05/2026	16:14:01	99	2798	CHIX	606208108423907000.00
27/05/2026	16:14:01	129	2798	CHIX	606208108423907000.00
27/05/2026	16:14:01	99	2798	CHIX	606208108423907000.00
27/05/2026	16:14:10	27	2799	TRQX	592134327382544000.00
27/05/2026	16:14:10	87	2799	BATE	606208108423915000.00
27/05/2026	16:15:36	99	2799	BATE	606208108423978000.00
27/05/2026	16:15:36	45	2799	BATE	606208108423978000.00
27/05/2026	16:15:36	158	2799	AQXE	606208108423978000.00
27/05/2026	16:15:36	265	2799	CHIX	592134327382607000.00
27/05/2026	16:15:36	99	2799	TRQX	592134327382607000.00
27/05/2026	16:15:36	54	2799	BATE	606208108423978000.00
27/05/2026	16:15:36	99	2799	TRQX	606208108423978000.00
27/05/2026	16:17:39	88	2801	TRQX	606208108424068000.00
27/05/2026	16:17:39	30	2801	TRQX	606208108424068000.00
27/05/2026	16:18:10	99	2801	TRQX	592134327382720000.00
27/05/2026	16:18:10	99	2801	XLON	606208108424089000.00
27/05/2026	16:18:10	99	2801	BATE	592134327382720000.00
27/05/2026	16:18:10	150	2801	CHIX	606208108424089000.00
27/05/2026	16:18:10	130	2801	AQXE	606208108424089000.00
27/05/2026	16:18:10	187	2801	AQXE	606208108424089000.00
27/05/2026	16:18:10	245	2801	XLON	606208108424089000.00
27/05/2026	16:18:10	236	2801	XLON	592134327382720000.00
27/05/2026	16:18:10	99	2801	CHIX	606208108424089000.00
27/05/2026	16:18:10	236	2801	XLON	592134327382720000.00
27/05/2026	16:18:10	99	2801	CHIX	606208108424089000.00
27/05/2026	16:18:10	4	2801	XLON	592134327382720000.00
27/05/2026	16:18:10	232	2801	XLON	592134327382720000.00
27/05/2026	16:18:10	99	2801	CHIX	606208108424089000.00
27/05/2026	16:18:10	159	2801	XLON	592134327382720000.00

27/05/2026	16:19:14	117	2801	CHIX	606208108424133000.00
27/05/2026	16:19:34	99	2801	CHIX	592134327382781000.00
27/05/2026	16:19:34	18	2801	XLON	606208108424149000.00
27/05/2026	16:19:49	117	2801	XLON	606208108424160000.00
27/05/2026	16:20:17	117	2801	XLON	606208108424194000.00
27/05/2026	16:21:05	3	2802	XLON	592134327382865000.00
27/05/2026	16:21:05	99	2802	CHIX	606208108424231000.00
27/05/2026	16:21:05	48	2802	CHIX	606208108424231000.00
27/05/2026	16:21:05	51	2802	CHIX	606208108424231000.00
27/05/2026	16:21:05	99	2802	CHIX	592134327382865000.00
27/05/2026	16:21:05	3	2802	BATE	606208108424231000.00
27/05/2026	16:21:05	1	2802	BATE	606208108424231000.00
27/05/2026	16:21:05	17	2802	BATE	606208108424231000.00
27/05/2026	16:21:06	315	2802	XLON	592134327382866000.00
27/05/2026	16:21:06	6	2802	XLON	592134327382866000.00
27/05/2026	16:21:07	279	2802	XLON	592134327382867000.00
27/05/2026	16:21:07	42	2802	XLON	592134327382867000.00
27/05/2026	16:21:09	48	2802	XLON	592134327382868000.00
27/05/2026	16:21:09	173	2802	XLON	592134327382868000.00
27/05/2026	16:21:11	5	2802	XLON	592134327382870000.00
27/05/2026	16:21:11	216	2802	XLON	592134327382870000.00
27/05/2026	16:21:14	221	2802	XLON	592134327382873000.00
27/05/2026	16:21:18	99	2802	AQXE	592134327382876000.00
27/05/2026	16:21:18	15	2802	XLON	606208108424243000.00
27/05/2026	16:21:22	122	2802	TRQX	592134327382881000.00
27/05/2026	16:21:22	99	2802	BATE	606208108424247000.00
27/05/2026	16:22:04	100	2802	CHIX	592134327382917000.00
27/05/2026	16:22:04	99	2802	CHIX	592134327382917000.00
27/05/2026	16:22:04	99	2802	XLON	606208108424283000.00
27/05/2026	16:22:04	99	2802	BATE	606208108424283000.00
27/05/2026	16:22:04	176	2802	AQXE	592134327382917000.00
27/05/2026	16:22:04	110	2802	AQXE	592134327382917000.00
27/05/2026	16:22:04	186	2802	XLON	606208108424283000.00
27/05/2026	16:22:04	99	2802	XLON	592134327382917000.00
27/05/2026	16:22:04	115	2802	AQXE	592134327382917000.00
27/05/2026	16:22:04	99	2802	CHIX	606208108424283000.00
27/05/2026	16:22:04	97	2802	XLON	606208108424283000.00
27/05/2026	16:22:04	24	2802	XLON	606208108424283000.00
27/05/2026	16:22:04	194	2802	XLON	606208108424283000.00
27/05/2026	16:22:04	289	2802	XLON	606208108424283000.00
27/05/2026	16:22:04	315	2802	XLON	606208108424283000.00
27/05/2026	16:22:04	56	2802	AQXE	592134327382917000.00
27/05/2026	16:22:05	198	2801	BATE	592134327382918000.00
27/05/2026	16:22:05	119	2801	XLON	606208108424283000.00
27/05/2026	16:22:05	169	2802	TRQX	606208108424283000.00
27/05/2026	16:22:07	259	2801	XLON	606208108424285000.00
27/05/2026	16:22:07	99	2801	CHIX	592134327382920000.00
27/05/2026	16:23:59	305	2802	CHIX	592134327383009000.00
27/05/2026	16:24:01	39	2802	CHIX	606208108424374000.00
27/05/2026	16:24:01	25	2802	CHIX	606208108424374000.00
27/05/2026	16:24:01	86	2802	CHIX	606208108424374000.00
27/05/2026	16:24:01	6	2802	CHIX	606208108424374000.00
27/05/2026	16:24:01	149	2802	CHIX	606208108424374000.00
27/05/2026	16:24:10	126	2802	CHIX	592134327383018000.00
27/05/2026	16:24:10	65	2802	CHIX	592134327383018000.00
27/05/2026	16:24:22	108	2802	AQXE	592134327383028000.00
27/05/2026	16:24:22	18	2802	CHIX	606208108424392000.00
27/05/2026	16:24:22	2	2802	CHIX	606208108424392000.00
27/05/2026	16:24:22	1	2802	CHIX	606208108424392000.00

27/05/2026	16:24:22	62	2802	BATE	606208108424392000.00
27/05/2026	16:24:28	51	2802	BATE	592134327383035000.00
27/05/2026	16:24:28	10	2802	BATE	592134327383035000.00
27/05/2026	16:24:28	130	2802	AQXE	606208108424398000.00
27/05/2026	16:24:34	4	2802	CHIX	592134327383039000.00
27/05/2026	16:24:34	7	2802	CHIX	592134327383039000.00
27/05/2026	16:24:34	29	2802	CHIX	592134327383039000.00
27/05/2026	16:24:34	10	2802	CHIX	592134327383039000.00
27/05/2026	16:24:34	11	2802	BATE	606208108424403000.00
27/05/2026	16:24:34	130	2802	AQXE	592134327383039000.00
27/05/2026	16:24:38	19	2802	BATE	592134327383043000.00
27/05/2026	16:24:38	42	2802	CHIX	606208108424406000.00
27/05/2026	16:24:38	130	2802	AQXE	606208108424406000.00
27/05/2026	16:24:49	77	2802	TRQX	592134327383055000.00
27/05/2026	16:24:49	114	2802	TRQX	592134327383055000.00
27/05/2026	16:24:57	198	2802	TRQX	592134327383067000.00
27/05/2026	16:24:57	32	2802	XLON	606208108424431000.00
27/05/2026	16:24:57	11	2802	XLON	606208108424431000.00
27/05/2026	16:25:02	205	2802	XLON	606208108424440000.00
27/05/2026	16:25:04	70	2802	XLON	606208108424441000.00
27/05/2026	16:25:04	135	2802	XLON	606208108424441000.00
27/05/2026	16:25:08	195	2802	XLON	606208108424444000.00
27/05/2026	16:25:08	10	2802	XLON	606208108424444000.00
27/05/2026	16:25:12	150	2802	XLON	592134327383083000.00
27/05/2026	16:25:12	55	2802	XLON	592134327383083000.00
27/05/2026	16:25:13	183	2801	CHIX	592134327383084000.00
27/05/2026	16:25:13	229	2801	CHIX	592134327383084000.00
27/05/2026	16:25:13	205	2802	XLON	606208108424447000.00
27/05/2026	16:25:13	204	2801	BATE	606208108424447000.00
27/05/2026	16:25:13	114	2801	BATE	606208108424447000.00
27/05/2026	16:25:13	99	2801	XLON	606208108424447000.00
27/05/2026	16:25:23	318	2801	XLON	592134327383093000.00
27/05/2026	16:25:30	92	2801	BATE	606208108424461000.00
27/05/2026	16:25:49	86	2802	TRQX	592134327383115000.00
27/05/2026	16:25:49	24	2802	TRQX	592134327383115000.00
27/05/2026	16:25:56	104	2802	TRQX	592134327383121000.00
27/05/2026	16:26:03	22	2802	TRQX	592134327383126000.00
27/05/2026	16:26:03	148	2802	TRQX	592134327383126000.00
27/05/2026	16:26:03	26	2802	TRQX	592134327383126000.00
27/05/2026	16:26:08	20	2802	TRQX	606208108424493000.00
27/05/2026	16:26:08	2	2802	TRQX	606208108424493000.00
27/05/2026	16:26:08	82	2802	TRQX	606208108424493000.00
27/05/2026	16:26:10	198	2801	TRQX	592134327383134000.00
27/05/2026	16:26:10	198	2801	BATE	592134327383134000.00
27/05/2026	16:26:10	7	2801	BATE	606208108424496000.00
27/05/2026	16:26:10	208	2801	CHIX	606208108424496000.00
27/05/2026	16:26:10	168	2800	CHIX	592134327383134000.00
27/05/2026	16:26:10	99	2800	TRQX	592134327383134000.00
27/05/2026	16:26:10	99	2800	BATE	606208108424496000.00
27/05/2026	16:26:10	171	2800	XLON	606208108424496000.00
27/05/2026	16:26:10	99	2800	TRQX	606208108424496000.00
27/05/2026	16:26:10	44	2801	XLON	592134327383134000.00
27/05/2026	16:26:10	271	2801	XLON	606208108424496000.00
27/05/2026	16:26:10	218	2801	XLON	606208108424496000.00
27/05/2026	16:26:10	139	2801	XLON	606208108424496000.00
27/05/2026	16:26:10	134	2801	XLON	592134327383134000.00
27/05/2026	16:26:10	160	2801	XLON	592134327383134000.00
27/05/2026	16:26:10	79	2801	XLON	592134327383134000.00
27/05/2026	16:26:10	315	2801	XLON	606208108424496000.00

27/05/2026	16:26:10	95	2801	XLON	606208108424496000.00
27/05/2026	16:26:22	99	2800	AQXE	592134327383143000.00
27/05/2026	16:26:22	241	2800	AQXE	592134327383143000.00
27/05/2026	16:26:22	198	2800	CHIX	606208108424505000.00
27/05/2026	16:26:22	99	2800	XLON	606208108424505000.00
27/05/2026	16:26:22	57	2800	CHIX	592134327383143000.00
27/05/2026	16:26:22	57	2800	CHIX	592134327383143000.00
27/05/2026	16:26:22	57	2800	CHIX	592134327383143000.00
27/05/2026	16:26:22	61	2800	TRQX	592134327383143000.00
27/05/2026	16:26:22	126	2800	XLON	606208108424505000.00
27/05/2026	16:26:22	407	2800	XLON	606208108424505000.00
27/05/2026	16:26:22	99	2800	XLON	606208108424505000.00
27/05/2026	16:26:28	25	2800	XLON	606208108424510000.00
27/05/2026	16:27:20	198	2801	XLON	592134327383192000.00
27/05/2026	16:27:20	131	2801	TRQX	606208108424553000.00
27/05/2026	16:27:20	315	2801	XLON	592134327383192000.00
27/05/2026	16:27:20	178	2801	XLON	592134327383192000.00
27/05/2026	16:27:20	101	2801	TRQX	606208108424553000.00
27/05/2026	16:27:20	315	2801	XLON	592134327383192000.00
27/05/2026	16:27:20	43	2801	XLON	592134327383192000.00
27/05/2026	16:28:40	99	2801	BATE	592134327383258000.00
27/05/2026	16:28:40	170	2801	TRQX	606208108424618000.00
27/05/2026	16:29:49	198	2803	CHIX	592134327383328000.00
27/05/2026	16:29:49	148	2803	BATE	606208108424686000.00
27/05/2026	16:29:49	280	2803	XLON	592134327383328000.00
27/05/2026	16:29:50	99	2803	XLON	606208108424688000.00
27/05/2026	16:29:50	181	2803	CHIX	592134327383329000.00
27/05/2026	16:29:50	234	2803	XLON	606208108424688000.00
27/05/2026	16:29:53	219	2803	CHIX	592134327383359000.00
27/05/2026	16:29:56	99	2803	XLON	592134327383364000.00
27/05/2026	16:29:56	176	2803	AQXE	606208108424722000.00
27/05/2026	16:29:56	345	2803	XLON	592134327383364000.00
27/05/2026	16:29:56	58	2803	XLON	606208108424722000.00