

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
28/05/2026	08:02:19	132	2794	BATE	592134709730702000.00
28/05/2026	08:02:19	99	2794	TRQX	592134709730702000.00
28/05/2026	08:02:19	280	2793	CHIX	592134709730702000.00
28/05/2026	08:02:19	99	2794	AQXE	606208462314862000.00
28/05/2026	08:02:19	99	2794	CHIX	606208462314862000.00
28/05/2026	08:02:19	99	2794	CHIX	592134709730702000.00
28/05/2026	08:02:19	83	2794	XLON	606208462314862000.00
28/05/2026	08:02:19	101	2794	XLON	606208462314862000.00
28/05/2026	08:02:19	99	2794	AQXE	606208462314862000.00
28/05/2026	08:03:55	114	2800	XLON	606208462314920000.00
28/05/2026	08:03:55	84	2800	XLON	606208462314920000.00
28/05/2026	08:03:59	202	2800	AQXE	592134709730764000.00
28/05/2026	08:04:00	256	2800	XLON	592134709730764000.00
28/05/2026	08:04:00	99	2800	CHIX	606208462314923000.00
28/05/2026	08:04:00	139	2800	AQXE	592134709730764000.00
28/05/2026	08:04:00	99	2800	CHIX	606208462314923000.00
28/05/2026	08:04:09	54	2799	BATE	592134709730769000.00
28/05/2026	08:04:09	45	2799	BATE	592134709730769000.00
28/05/2026	08:04:09	271	2799	CHIX	606208462314927000.00
28/05/2026	08:04:09	99	2798	XLON	592134709730769000.00
28/05/2026	08:04:09	99	2798	CHIX	592134709730769000.00
28/05/2026	08:04:09	99	2798	CHIX	592134709730769000.00
28/05/2026	08:04:09	276	2798	XLON	606208462314927000.00
28/05/2026	08:04:09	4	2799	XLON	592134709730769000.00
28/05/2026	08:04:09	99	2798	BATE	606208462314927000.00
28/05/2026	08:04:09	99	2798	AQXE	606208462314927000.00
28/05/2026	08:04:09	36	2798	XLON	606208462314927000.00
28/05/2026	08:04:10	99	2798	TRQX	606208462314927000.00
28/05/2026	08:05:47	99	2797	CHIX	592134709730811000.00
28/05/2026	08:05:47	122	2797	BATE	606208462314968000.00
28/05/2026	08:05:47	99	2797	TRQX	606208462314968000.00
28/05/2026	08:05:58	177	2797	XLON	592134709730815000.00
28/05/2026	08:07:28	99	2795	CHIX	592134709730849000.00
28/05/2026	08:07:28	99	2794	BATE	592134709730849000.00
28/05/2026	08:07:28	50	2795	TRQX	606208462315005000.00
28/05/2026	08:07:28	49	2795	TRQX	606208462315005000.00
28/05/2026	08:07:28	99	2795	BATE	606208462315005000.00
28/05/2026	08:07:28	25	2795	XLON	592134709730849000.00
28/05/2026	08:07:28	1	2795	XLON	592134709730849000.00
28/05/2026	08:07:28	128	2795	XLON	592134709730849000.00
28/05/2026	08:07:28	74	2795	XLON	592134709730849000.00
28/05/2026	08:07:28	99	2795	CHIX	606208462315005000.00
28/05/2026	08:07:33	144	2794	CHIX	606208462315008000.00
28/05/2026	08:07:33	99	2794	TRQX	592134709730852000.00
28/05/2026	08:09:55	50	2795	BATE	592134709730911000.00
28/05/2026	08:12:28	112	2796	XLON	606208462315128000.00
28/05/2026	08:12:28	198	2796	CHIX	592134709730977000.00
28/05/2026	08:12:28	99	2795	TRQX	592134709730977000.00
28/05/2026	08:12:28	133	2795	XLON	606208462315128000.00
28/05/2026	08:12:28	131	2795	BATE	592134709730977000.00
28/05/2026	08:12:28	99	2795	CHIX	592134709730977000.00
28/05/2026	08:12:28	99	2795	CHIX	606208462315128000.00
28/05/2026	08:12:28	113	2795	XLON	592134709730977000.00
28/05/2026	08:12:28	99	2795	AQXE	606208462315128000.00
28/05/2026	08:12:28	121	2794	BATE	592134709730978000.00
28/05/2026	08:12:28	99	2794	CHIX	592134709730978000.00
28/05/2026	08:12:28	133	2794	TRQX	606208462315129000.00
28/05/2026	08:16:31	30	2793	CHIX	592134709731078000.00

28/05/2026	08:16:31	69	2793	CHIX	592134709731078000.00
28/05/2026	08:16:31	156	2793	BATE	606208462315224000.00
28/05/2026	08:16:31	99	2793	TRQX	606208462315224000.00
28/05/2026	08:16:34	155	2791	BATE	592134709731079000.00
28/05/2026	08:16:34	99	2791	CHIX	606208462315225000.00
28/05/2026	08:16:34	170	2791	CHIX	606208462315225000.00
28/05/2026	08:16:35	99	2791	TRQX	592134709731079000.00
28/05/2026	08:23:23	50	2796	BATE	592134709731235000.00
28/05/2026	08:24:41	50	2799	CHIX	606208462315405000.00
28/05/2026	08:27:31	81	2800	BATE	592134709731323000.00
28/05/2026	08:27:31	144	2800	BATE	592134709731323000.00
28/05/2026	08:27:31	99	2800	TRQX	606208462315461000.00
28/05/2026	08:29:17	50	2799	TRQX	606208462315498000.00
28/05/2026	08:29:29	113	2799	BATE	592134709731366000.00
28/05/2026	08:29:29	300	2799	CHIX	606208462315502000.00
28/05/2026	08:29:29	49	2799	TRQX	606208462315502000.00
28/05/2026	08:29:29	99	2799	CHIX	592134709731366000.00
28/05/2026	08:29:29	244	2799	XLON	606208462315502000.00
28/05/2026	08:29:29	99	2799	AQXE	606208462315503000.00
28/05/2026	08:29:29	47	2799	XLON	592134709731366000.00
28/05/2026	08:29:29	197	2799	XLON	592134709731366000.00
28/05/2026	08:29:29	99	2799	AQXE	592134709731366000.00
28/05/2026	08:29:29	99	2799	CHIX	606208462315503000.00
28/05/2026	08:29:29	111	2799	CHIX	592134709731366000.00
28/05/2026	08:29:29	99	2799	XLON	606208462315503000.00
28/05/2026	08:29:29	142	2798	TRQX	606208462315503000.00
28/05/2026	08:31:09	76	2796	BATE	592134709731413000.00
28/05/2026	08:31:09	263	2796	CHIX	592134709731413000.00
28/05/2026	08:31:09	99	2796	BATE	592134709731413000.00
28/05/2026	08:31:09	194	2796	CHIX	606208462315547000.00
28/05/2026	08:31:09	4	2796	CHIX	606208462315547000.00
28/05/2026	08:31:09	99	2796	BATE	606208462315547000.00
28/05/2026	08:31:09	218	2796	XLON	606208462315547000.00
28/05/2026	08:31:11	109	2796	AQXE	606208462315548000.00
28/05/2026	08:31:12	96	2796	AQXE	606208462315549000.00
28/05/2026	08:32:01	20	2796	XLON	606208462315568000.00
28/05/2026	08:32:10	50	2795	BATE	592134709731439000.00
28/05/2026	08:33:44	99	2796	BATE	592134709731488000.00
28/05/2026	08:33:44	148	2796	TRQX	606208462315620000.00
28/05/2026	08:33:44	37	2796	TRQX	606208462315620000.00
28/05/2026	08:33:44	99	2795	CHIX	606208462315620000.00
28/05/2026	08:33:44	63	2796	XLON	592134709731488000.00
28/05/2026	08:34:14	99	2795	TRQX	592134709731499000.00
28/05/2026	08:34:14	134	2795	BATE	592134709731500000.00
28/05/2026	08:34:28	99	2794	BATE	592134709731504000.00
28/05/2026	08:34:28	135	2794	AQXE	592134709731504000.00
28/05/2026	08:34:28	99	2794	TRQX	606208462315636000.00
28/05/2026	08:34:45	188	2793	TRQX	592134709731510000.00
28/05/2026	08:34:45	50	2793	CHIX	606208462315642000.00
28/05/2026	08:34:45	49	2793	CHIX	606208462315642000.00
28/05/2026	08:47:44	228	2791	CHIX	592134709731815000.00
28/05/2026	08:47:59	137	2791	BATE	592134709731820000.00
28/05/2026	08:47:59	99	2791	TRQX	606208462315938000.00
28/05/2026	08:49:19	8	2791	XLON	592134709731849000.00
28/05/2026	08:49:20	171	2790	AQXE	592134709731849000.00
28/05/2026	08:49:20	243	2790	CHIX	592134709731849000.00
28/05/2026	08:49:20	99	2790	TRQX	592134709731849000.00
28/05/2026	08:49:20	99	2790	TRQX	592134709731849000.00
28/05/2026	08:49:20	99	2790	CHIX	606208462315967000.00

28/05/2026	08:49:20	137	2790	BATE	606208462315967000.00
28/05/2026	08:49:20	137	2790	BATE	606208462315967000.00
28/05/2026	08:49:20	179	2789	TRQX	592134709731849000.00
28/05/2026	08:49:20	99	2789	BATE	592134709731849000.00
28/05/2026	08:49:20	137	2789	AQXE	606208462315967000.00
28/05/2026	08:49:20	99	2789	BATE	606208462315967000.00
28/05/2026	08:49:20	178	2789	XLON	592134709731849000.00
28/05/2026	08:49:20	80	2789	XLON	592134709731849000.00
28/05/2026	08:49:20	157	2789	XLON	592134709731849000.00
28/05/2026	08:49:20	99	2788	BATE	592134709731849000.00
28/05/2026	08:49:20	137	2788	TRQX	606208462315967000.00
28/05/2026	08:51:18	99	2781	TRQX	592134709731891000.00
28/05/2026	08:51:18	243	2781	BATE	606208462316008000.00
28/05/2026	08:51:18	272	2781	XLON	592134709731891000.00
28/05/2026	08:51:18	99	2781	CHIX	606208462316008000.00
28/05/2026	09:01:13	112	2786	CHIX	606208462316219000.00
28/05/2026	09:01:54	83	2786	TRQX	592134709732129000.00
28/05/2026	09:01:54	115	2786	TRQX	592134709732129000.00
28/05/2026	09:01:54	67	2786	CHIX	606208462316236000.00
28/05/2026	09:01:54	99	2786	CHIX	592134709732129000.00
28/05/2026	09:01:54	47	2786	XLON	606208462316236000.00
28/05/2026	09:01:54	100	2786	XLON	606208462316236000.00
28/05/2026	09:01:54	112	2786	XLON	606208462316236000.00
28/05/2026	09:01:54	259	2786	XLON	592134709732129000.00
28/05/2026	09:01:54	99	2786	CHIX	606208462316236000.00
28/05/2026	09:01:54	13	2786	XLON	592134709732129000.00
28/05/2026	09:16:29	15	2791	TRQX	592134709732468000.00
28/05/2026	09:16:32	191	2791	XLON	606208462316562000.00
28/05/2026	09:18:03	178	2791	XLON	606208462316589000.00
28/05/2026	09:18:03	46	2791	XLON	606208462316589000.00
28/05/2026	09:18:57	200	2792	XLON	592134709732517000.00
28/05/2026	09:20:07	250	2791	TRQX	606208462316632000.00
28/05/2026	09:20:07	99	2791	BATE	592134709732542000.00
28/05/2026	09:20:07	99	2791	AQXE	592134709732542000.00
28/05/2026	09:20:07	178	2791	XLON	606208462316632000.00
28/05/2026	09:20:07	300	2791	XLON	606208462316632000.00
28/05/2026	09:20:07	24	2791	XLON	606208462316632000.00
28/05/2026	09:20:07	168	2791	XLON	606208462316632000.00
28/05/2026	09:20:07	190	2791	XLON	606208462316632000.00
28/05/2026	09:20:07	53	2791	XLON	606208462316632000.00
28/05/2026	09:20:07	325	2791	XLON	606208462316632000.00
28/05/2026	09:20:07	65	2791	XLON	606208462316632000.00
28/05/2026	09:20:07	99	2791	BATE	592134709732542000.00
28/05/2026	09:20:07	99	2791	AQXE	592134709732542000.00
28/05/2026	09:20:07	152	2791	CHIX	606208462316632000.00
28/05/2026	09:21:17	297	2789	CHIX	592134709732564000.00
28/05/2026	09:21:17	134	2789	XLON	592134709732564000.00
28/05/2026	09:21:17	99	2789	TRQX	592134709732564000.00
28/05/2026	09:21:17	99	2789	AQXE	606208462316652000.00
28/05/2026	09:21:17	147	2789	BATE	606208462316652000.00
28/05/2026	09:21:17	104	2789	TRQX	606208462316652000.00
28/05/2026	09:21:17	99	2789	CHIX	592134709732564000.00
28/05/2026	09:21:17	99	2789	XLON	606208462316652000.00
28/05/2026	09:21:17	111	2789	AQXE	606208462316652000.00
28/05/2026	09:21:17	198	2788	TRQX	592134709732564000.00
28/05/2026	09:21:17	193	2788	CHIX	606208462316652000.00
28/05/2026	09:21:17	127	2788	XLON	592134709732564000.00
28/05/2026	09:21:17	62	2788	XLON	592134709732564000.00
28/05/2026	09:29:07	99	2785	TRQX	592134709732719000.00

28/05/2026	09:29:07	182	2785	BATE	606208462316798000.00
28/05/2026	09:31:08	81	2785	XLON	592134709732756000.00
28/05/2026	09:31:13	198	2784	CHIX	606208462316836000.00
28/05/2026	09:31:13	22	2784	BATE	592134709732758000.00
28/05/2026	09:31:14	165	2784	BATE	592134709732759000.00
28/05/2026	09:31:14	140	2784	TRQX	592134709732759000.00
28/05/2026	09:31:14	99	2784	TRQX	606208462316836000.00
28/05/2026	09:31:14	10	2784	XLON	592134709732759000.00
28/05/2026	09:31:14	99	2784	CHIX	592134709732759000.00
28/05/2026	09:31:14	220	2784	XLON	606208462316836000.00
28/05/2026	09:32:20	19	2783	TRQX	592134709732779000.00
28/05/2026	09:32:20	80	2783	TRQX	592134709732779000.00
28/05/2026	09:32:20	150	2783	BATE	592134709732779000.00
28/05/2026	09:32:20	99	2783	CHIX	606208462316856000.00
28/05/2026	09:41:57	48	2781	CHIX	606208462317030000.00
28/05/2026	09:41:58	99	2781	BATE	592134709732963000.00
28/05/2026	09:41:58	99	2781	TRQX	592134709732963000.00
28/05/2026	09:41:58	141	2781	TRQX	592134709732963000.00
28/05/2026	09:41:58	123	2781	AQXE	606208462317031000.00
28/05/2026	09:41:58	51	2781	CHIX	606208462317031000.00
28/05/2026	09:41:58	99	2781	BATE	606208462317031000.00
28/05/2026	09:41:58	178	2781	XLON	592134709732963000.00
28/05/2026	09:41:58	84	2781	XLON	592134709732963000.00
28/05/2026	09:42:33	45	2781	XLON	592134709732973000.00
28/05/2026	09:59:13	40	2783	BATE	606208462317353000.00
28/05/2026	09:59:13	94	2783	BATE	606208462317353000.00
28/05/2026	10:02:15	99	2783	XLON	592134709733364000.00
28/05/2026	10:02:15	137	2783	CHIX	606208462317412000.00
28/05/2026	10:04:03	50	2783	CHIX	592134709733398000.00
28/05/2026	10:04:39	49	2783	CHIX	592134709733409000.00
28/05/2026	10:04:39	237	2783	XLON	606208462317456000.00
28/05/2026	10:04:58	198	2782	CHIX	592134709733416000.00
28/05/2026	10:04:58	118	2782	BATE	592134709733416000.00
28/05/2026	10:04:58	99	2782	BATE	606208462317462000.00
28/05/2026	10:04:58	111	2782	AQXE	606208462317462000.00
28/05/2026	10:04:59	116	2782	TRQX	592134709733416000.00
28/05/2026	10:08:28	112	2783	AQXE	592134709733483000.00
28/05/2026	10:08:28	3	2783	AQXE	592134709733483000.00
28/05/2026	10:08:28	99	2783	BATE	606208462317525000.00
28/05/2026	10:10:32	99	2783	XLON	592134709733528000.00
28/05/2026	10:10:32	147	2783	CHIX	606208462317567000.00
28/05/2026	10:13:17	124	2783	CHIX	606208462317621000.00
28/05/2026	10:14:02	50	2785	CHIX	606208462317635000.00
28/05/2026	10:14:48	71	2786	CHIX	592134709733614000.00
28/05/2026	10:14:48	98	2786	CHIX	606208462317649000.00
28/05/2026	10:15:09	122	2786	CHIX	592134709733621000.00
28/05/2026	10:17:00	196	2788	CHIX	592134709733656000.00
28/05/2026	10:17:00	99	2788	XLON	606208462317689000.00
28/05/2026	10:17:01	24	2788	XLON	592134709733656000.00
28/05/2026	10:17:01	75	2788	XLON	592134709733656000.00
28/05/2026	10:17:01	185	2788	CHIX	606208462317689000.00
28/05/2026	10:17:01	47	2788	CHIX	592134709733656000.00
28/05/2026	10:17:09	155	2788	XLON	606208462317692000.00
28/05/2026	10:17:09	32	2788	XLON	606208462317692000.00
28/05/2026	10:17:09	1	2788	XLON	606208462317692000.00
28/05/2026	10:20:26	99	2788	XLON	606208462317757000.00
28/05/2026	10:20:26	161	2788	CHIX	592134709733727000.00
28/05/2026	10:23:05	126	2789	CHIX	592134709733782000.00
28/05/2026	10:23:22	50	2789	CHIX	592134709733787000.00

28/05/2026	10:23:35	71	2789	CHIX	592134709733790000.00
28/05/2026	10:23:35	99	2789	XLON	606208462317818000.00
28/05/2026	10:25:35	99	2789	CHIX	592134709733824000.00
28/05/2026	10:25:35	208	2789	XLON	606208462317849000.00
28/05/2026	10:25:35	44	2789	XLON	606208462317849000.00
28/05/2026	10:28:45	32	2789	TRQX	606208462317906000.00
28/05/2026	10:28:45	284	2789	TRQX	606208462317906000.00
28/05/2026	10:28:45	84	2789	TRQX	592134709733883000.00
28/05/2026	10:29:21	234	2789	TRQX	606208462317915000.00
28/05/2026	10:30:32	99	2787	TRQX	592134709733915000.00
28/05/2026	10:30:32	99	2787	BATE	592134709733915000.00
28/05/2026	10:30:32	147	2787	BATE	606208462317937000.00
28/05/2026	10:30:32	138	2787	CHIX	606208462317937000.00
28/05/2026	10:30:32	115	2786	CHIX	606208462317937000.00
28/05/2026	10:30:39	198	2786	BATE	592134709733918000.00
28/05/2026	10:30:39	223	2786	XLON	592134709733918000.00
28/05/2026	10:30:39	166	2786	XLON	592134709733918000.00
28/05/2026	10:30:39	120	2786	XLON	592134709733918000.00
28/05/2026	10:30:39	84	2786	TRQX	606208462317939000.00
28/05/2026	10:30:39	12	2786	AQXE	592134709733918000.00
28/05/2026	10:30:39	37	2786	BATE	606208462317939000.00
28/05/2026	10:30:39	101	2786	XLON	592134709733918000.00
28/05/2026	10:33:17	112	2785	XLON	606208462317989000.00
28/05/2026	10:33:17	198	2785	CHIX	592134709733970000.00
28/05/2026	10:33:17	212	2785	XLON	592134709733970000.00
28/05/2026	10:33:17	99	2785	AQXE	592134709733970000.00
28/05/2026	10:33:17	99	2785	CHIX	606208462317989000.00
28/05/2026	10:33:17	99	2785	CHIX	592134709733971000.00
28/05/2026	10:33:17	212	2785	XLON	606208462317989000.00
28/05/2026	10:33:17	99	2785	AQXE	606208462317989000.00
28/05/2026	10:33:17	99	2785	XLON	592134709733971000.00
28/05/2026	10:33:17	109	2785	CHIX	606208462317989000.00
28/05/2026	10:35:26	246	2784	BATE	592134709734013000.00
28/05/2026	10:35:26	99	2784	TRQX	592134709734013000.00
28/05/2026	10:35:26	99	2784	TRQX	592134709734013000.00
28/05/2026	10:35:26	99	2784	CHIX	606208462318029000.00
28/05/2026	10:35:26	245	2784	CHIX	606208462318029000.00
28/05/2026	10:35:26	122	2784	XLON	606208462318029000.00
28/05/2026	10:35:26	166	2784	XLON	606208462318029000.00
28/05/2026	10:35:26	10	2784	CHIX	592134709734013000.00
28/05/2026	10:35:26	147	2784	XLON	606208462318029000.00
28/05/2026	10:40:20	183	2782	TRQX	592134709734111000.00
28/05/2026	10:40:20	99	2782	TRQX	592134709734111000.00
28/05/2026	10:40:20	99	2782	BATE	592134709734111000.00
28/05/2026	10:40:20	99	2782	BATE	592134709734111000.00
28/05/2026	10:40:20	141	2782	AQXE	592134709734111000.00
28/05/2026	10:40:20	151	2782	CHIX	606208462318122000.00
28/05/2026	10:40:20	99	2782	CHIX	606208462318122000.00
28/05/2026	10:40:20	67	2782	XLON	592134709734111000.00
28/05/2026	10:50:50	167	2782	AQXE	592134709734301000.00
28/05/2026	10:50:50	99	2782	BATE	592134709734301000.00
28/05/2026	10:50:50	130	2782	TRQX	592134709734301000.00
28/05/2026	10:50:50	111	2782	AQXE	592134709734301000.00
28/05/2026	10:50:50	99	2782	BATE	592134709734301000.00
28/05/2026	10:50:50	99	2782	BATE	592134709734301000.00
28/05/2026	10:50:50	99	2782	BATE	592134709734301000.00
28/05/2026	10:50:50	99	2782	BATE	592134709734301000.00
28/05/2026	10:50:50	99	2782	CHIX	606208462318303000.00
28/05/2026	10:50:50	237	2782	TRQX	606208462318303000.00
28/05/2026	10:50:50	99	2782	CHIX	606208462318303000.00

28/05/2026	10:50:50	99	2782	CHIX	606208462318303000.00
28/05/2026	10:50:50	99	2781	TRQX	592134709734301000.00
28/05/2026	10:50:50	141	2781	CHIX	592134709734301000.00
28/05/2026	10:50:50	99	2781	TRQX	606208462318303000.00
28/05/2026	10:50:50	99	2781	BATE	606208462318303000.00
28/05/2026	10:50:50	111	2781	AQXE	606208462318303000.00
28/05/2026	10:50:50	99	2781	BATE	606208462318303000.00
28/05/2026	10:50:50	156	2781	CHIX	606208462318303000.00
28/05/2026	10:50:56	99	2779	CHIX	592134709734303000.00
28/05/2026	10:50:56	143	2779	BATE	606208462318305000.00
28/05/2026	10:50:56	99	2779	TRQX	606208462318305000.00
28/05/2026	10:50:56	52	2779	XLON	606208462318305000.00
28/05/2026	10:59:38	99	2772	TRQX	592134709734477000.00
28/05/2026	10:59:38	99	2772	BATE	592134709734477000.00
28/05/2026	10:59:38	274	2772	CHIX	606208462318470000.00
28/05/2026	11:00:51	99	2772	XLON	592134709734503000.00
28/05/2026	11:00:51	105	2772	CHIX	606208462318495000.00
28/05/2026	11:04:11	99	2771	CHIX	592134709734573000.00
28/05/2026	11:04:11	99	2771	CHIX	592134709734573000.00
28/05/2026	11:04:11	149	2771	BATE	606208462318562000.00
28/05/2026	11:04:11	213	2771	TRQX	606208462318562000.00
28/05/2026	11:04:11	99	2770	TRQX	592134709734573000.00
28/05/2026	11:04:11	249	2770	CHIX	592134709734573000.00
28/05/2026	11:04:11	99	2770	BATE	592134709734573000.00
28/05/2026	11:04:11	99	2770	BATE	606208462318562000.00
28/05/2026	11:04:11	122	2770	CHIX	606208462318562000.00
28/05/2026	11:04:11	102	2770	XLON	606208462318562000.00
28/05/2026	11:23:16	152	2769	XLON	606208462318970000.00
28/05/2026	11:24:20	171	2771	XLON	592134709735023000.00
28/05/2026	11:24:48	7	2771	XLON	592134709735031000.00
28/05/2026	11:27:34	267	2772	BATE	606208462319049000.00
28/05/2026	11:31:10	171	2772	XLON	592134709735154000.00
28/05/2026	11:32:15	144	2773	CHIX	592134709735175000.00
28/05/2026	11:32:15	154	2773	TRQX	592134709735175000.00
28/05/2026	11:32:33	204	2773	CHIX	592134709735179000.00
28/05/2026	11:32:33	96	2773	TRQX	606208462319139000.00
28/05/2026	11:34:02	138	2772	BATE	592134709735211000.00
28/05/2026	11:34:06	60	2772	BATE	592134709735212000.00
28/05/2026	11:34:06	110	2772	TRQX	606208462319170000.00
28/05/2026	11:34:06	198	2772	XLON	592134709735212000.00
28/05/2026	11:34:06	253	2772	CHIX	606208462319170000.00
28/05/2026	11:34:06	100	2772	XLON	606208462319170000.00
28/05/2026	11:34:07	99	2772	CHIX	592134709735215000.00
28/05/2026	11:34:08	121	2772	TRQX	606208462319172000.00
28/05/2026	11:37:04	30	2772	CHIX	592134709735277000.00
28/05/2026	11:37:04	78	2772	CHIX	592134709735277000.00
28/05/2026	11:37:04	7	2772	TRQX	606208462319232000.00
28/05/2026	11:37:04	8	2772	BATE	606208462319232000.00
28/05/2026	11:38:46	15	2772	BATE	592134709735317000.00
28/05/2026	11:38:46	142	2772	XLON	606208462319270000.00
28/05/2026	11:39:36	266	2771	TRQX	592134709735337000.00
28/05/2026	11:39:36	198	2771	BATE	592134709735337000.00
28/05/2026	11:39:36	99	2771	BATE	606208462319289000.00
28/05/2026	11:39:36	108	2771	CHIX	606208462319289000.00
28/05/2026	11:39:36	260	2771	XLON	592134709735337000.00
28/05/2026	11:39:36	120	2771	XLON	592134709735337000.00
28/05/2026	11:39:36	68	2771	XLON	606208462319289000.00
28/05/2026	11:39:36	289	2771	XLON	592134709735337000.00
28/05/2026	11:39:36	99	2771	CHIX	606208462319289000.00

28/05/2026	11:39:36	99	2771	XLON	592134709735337000.00
28/05/2026	11:39:36	177	2771	CHIX	606208462319289000.00
28/05/2026	11:40:01	98	2770	BATE	592134709735346000.00
28/05/2026	11:40:02	16	2770	BATE	592134709735347000.00
28/05/2026	11:41:33	383	2770	CHIX	592134709735379000.00
28/05/2026	11:44:16	99	2770	XLON	592134709735434000.00
28/05/2026	11:44:49	18	2770	BATE	592134709735447000.00
28/05/2026	11:44:49	90	2770	BATE	592134709735447000.00
28/05/2026	11:44:49	41	2770	XLON	592134709735447000.00
28/05/2026	11:44:49	99	2770	TRQX	606208462319395000.00
28/05/2026	11:44:49	73	2770	XLON	606208462319395000.00
28/05/2026	11:54:02	31	2771	XLON	606208462319606000.00
28/05/2026	11:54:02	100	2771	XLON	606208462319606000.00
28/05/2026	11:54:02	4	2771	XLON	606208462319606000.00
28/05/2026	11:56:10	189	2771	XLON	606208462319646000.00
28/05/2026	11:58:11	156	2770	BATE	606208462319679000.00
28/05/2026	11:58:43	154	2771	AQXE	592134709735756000.00
28/05/2026	11:58:43	46	2771	AQXE	592134709735756000.00
28/05/2026	12:00:43	99	2769	BATE	592134709735799000.00
28/05/2026	12:00:43	198	2769	TRQX	592134709735799000.00
28/05/2026	12:00:43	337	2769	CHIX	592134709735799000.00
28/05/2026	12:00:43	163	2769	CHIX	606208462319734000.00
28/05/2026	12:00:43	99	2769	BATE	606208462319734000.00
28/05/2026	12:00:43	72	2769	CHIX	606208462319734000.00
28/05/2026	12:00:43	27	2769	CHIX	606208462319734000.00
28/05/2026	12:00:43	80	2769	XLON	606208462319734000.00
28/05/2026	12:00:43	244	2769	XLON	606208462319734000.00
28/05/2026	12:00:49	100	2769	AQXE	592134709735800000.00
28/05/2026	12:00:49	99	2769	CHIX	592134709735800000.00
28/05/2026	12:00:49	99	2769	XLON	606208462319736000.00
28/05/2026	12:00:49	113	2769	XLON	606208462319736000.00
28/05/2026	12:00:49	123	2769	XLON	592134709735800000.00
28/05/2026	12:02:01	99	2768	TRQX	592134709735823000.00
28/05/2026	12:02:01	99	2768	AQXE	592134709735823000.00
28/05/2026	12:02:01	99	2768	BATE	592134709735823000.00
28/05/2026	12:02:01	107	2768	CHIX	592134709735823000.00
28/05/2026	12:02:01	99	2768	TRQX	606208462319757000.00
28/05/2026	12:02:01	206	2768	CHIX	606208462319757000.00
28/05/2026	12:02:01	99	2768	BATE	606208462319757000.00
28/05/2026	12:02:01	99	2768	CHIX	592134709735823000.00
28/05/2026	12:02:01	234	2768	XLON	606208462319757000.00
28/05/2026	12:02:01	99	2768	AQXE	606208462319757000.00
28/05/2026	12:02:05	99	2767	BATE	592134709735826000.00
28/05/2026	12:02:05	138	2767	TRQX	592134709735826000.00
28/05/2026	12:02:05	99	2767	CHIX	592134709735826000.00
28/05/2026	12:02:05	59	2767	AQXE	606208462319760000.00
28/05/2026	12:02:05	40	2767	AQXE	606208462319760000.00
28/05/2026	12:02:05	99	2767	CHIX	606208462319760000.00
28/05/2026	12:02:05	139	2767	BATE	606208462319760000.00
28/05/2026	12:02:05	96	2767	CHIX	606208462319760000.00
28/05/2026	12:19:50	45	2769	CHIX	592134709736210000.00
28/05/2026	12:19:50	225	2769	CHIX	592134709736210000.00
28/05/2026	12:19:54	50	2769	CHIX	592134709736212000.00
28/05/2026	12:20:37	241	2769	CHIX	592134709736227000.00
28/05/2026	12:21:05	72	2769	XLON	592134709736235000.00
28/05/2026	12:22:00	198	2768	BATE	592134709736254000.00
28/05/2026	12:22:00	87	2768	CHIX	606208462320171000.00
28/05/2026	12:22:00	55	2768	CHIX	606208462320171000.00
28/05/2026	12:22:55	2	2768	XLON	592134709736272000.00

28/05/2026	12:27:38	126	2771	XLON	592134709736360000.00
28/05/2026	12:34:15	112	2777	XLON	592134709736483000.00
28/05/2026	12:34:15	133	2777	XLON	606208462320391000.00
28/05/2026	12:34:31	171	2777	XLON	606208462320395000.00
28/05/2026	12:34:31	111	2777	XLON	606208462320395000.00
28/05/2026	12:34:31	21	2777	XLON	606208462320395000.00
28/05/2026	12:34:31	76	2777	XLON	606208462320395000.00
28/05/2026	12:35:05	29	2778	XLON	592134709736499000.00
28/05/2026	12:35:05	141	2778	AQXE	606208462320406000.00
28/05/2026	12:35:05	122	2778	AQXE	606208462320406000.00
28/05/2026	12:37:42	201	2779	XLON	592134709736548000.00
28/05/2026	12:37:42	50	2779	CHIX	606208462320452000.00
28/05/2026	12:37:42	49	2779	CHIX	606208462320452000.00
28/05/2026	12:38:30	312	2780	XLON	606208462320471000.00
28/05/2026	12:40:53	50	2779	BATE	606208462320516000.00
28/05/2026	12:41:39	99	2779	XLON	592134709736630000.00
28/05/2026	12:41:39	99	2779	TRQX	592134709736630000.00
28/05/2026	12:41:39	210	2779	CHIX	606208462320531000.00
28/05/2026	12:41:39	143	2779	BATE	606208462320531000.00
28/05/2026	12:41:39	99	2779	CHIX	606208462320531000.00
28/05/2026	12:41:39	244	2779	XLON	592134709736630000.00
28/05/2026	12:41:44	99	2779	AQXE	592134709736632000.00
28/05/2026	12:41:44	141	2779	XLON	606208462320532000.00
28/05/2026	12:41:44	181	2779	CHIX	606208462320532000.00
28/05/2026	12:43:44	99	2779	XLON	592134709736669000.00
28/05/2026	12:43:44	198	2779	XLON	592134709736669000.00
28/05/2026	12:43:44	30	2779	TRQX	592134709736669000.00
28/05/2026	12:43:44	85	2779	TRQX	592134709736669000.00
28/05/2026	12:43:44	99	2779	CHIX	606208462320568000.00
28/05/2026	12:43:44	147	2779	XLON	592134709736669000.00
28/05/2026	12:43:44	75	2779	XLON	592134709736669000.00
28/05/2026	12:43:44	214	2779	XLON	592134709736669000.00
28/05/2026	12:43:44	99	2779	CHIX	606208462320568000.00
28/05/2026	12:43:44	25	2779	XLON	606208462320568000.00
28/05/2026	12:43:44	79	2779	AQXE	592134709736669000.00
28/05/2026	12:43:44	20	2779	AQXE	592134709736669000.00
28/05/2026	12:43:55	128	2778	TRQX	592134709736673000.00
28/05/2026	12:43:55	99	2778	BATE	592134709736673000.00
28/05/2026	12:43:55	99	2778	TRQX	592134709736673000.00
28/05/2026	12:43:55	99	2778	BATE	592134709736673000.00
28/05/2026	12:43:55	103	2778	TRQX	606208462320572000.00
28/05/2026	12:43:55	291	2778	CHIX	606208462320572000.00
28/05/2026	12:43:55	99	2778	CHIX	606208462320572000.00
28/05/2026	12:43:55	144	2778	CHIX	606208462320572000.00
28/05/2026	12:43:55	19	2778	CHIX	592134709736673000.00
28/05/2026	12:44:03	152	2778	CHIX	592134709736675000.00
28/05/2026	12:44:03	99	2778	XLON	606208462320574000.00
28/05/2026	12:44:03	98	2778	AQXE	592134709736675000.00
28/05/2026	12:44:03	119	2778	AQXE	592134709736675000.00
28/05/2026	12:44:03	151	2778	AQXE	592134709736675000.00
28/05/2026	12:44:03	296	2778	XLON	592134709736675000.00
28/05/2026	12:44:03	99	2778	CHIX	606208462320574000.00
28/05/2026	12:45:27	50	2777	BATE	592134709736705000.00
28/05/2026	12:45:28	50	2777	BATE	592134709736705000.00
28/05/2026	12:54:26	153	2776	BATE	592134709736875000.00
28/05/2026	12:54:26	50	2776	BATE	606208462320764000.00
28/05/2026	12:54:26	157	2776	BATE	606208462320764000.00
28/05/2026	12:54:26	30	2776	CHIX	606208462320764000.00
28/05/2026	12:54:26	224	2776	CHIX	606208462320764000.00

28/05/2026	12:54:26	99	2776	CHIX	606208462320764000.00
28/05/2026	12:54:26	99	2776	TRQX	592134709736875000.00
28/05/2026	12:54:26	99	2776	TRQX	592134709736875000.00
28/05/2026	12:54:26	7	2776	XLON	592134709736875000.00
28/05/2026	13:00:27	99	2775	TRQX	592134709736999000.00
28/05/2026	13:00:27	170	2775	CHIX	592134709736999000.00
28/05/2026	13:00:27	99	2775	BATE	592134709736999000.00
28/05/2026	13:00:27	99	2775	BATE	606208462320883000.00
28/05/2026	13:00:27	153	2775	CHIX	606208462320883000.00
28/05/2026	13:00:27	99	2775	CHIX	592134709736999000.00
28/05/2026	13:00:27	3	2775	CHIX	592134709736999000.00
28/05/2026	13:00:30	99	2775	AQXE	606208462320885000.00
28/05/2026	13:00:30	267	2775	XLON	606208462320885000.00
28/05/2026	13:00:30	37	2775	XLON	592134709737001000.00
28/05/2026	13:00:30	17	2775	XLON	592134709737001000.00
28/05/2026	13:12:19	103	2777	XLON	592134709737260000.00
28/05/2026	13:14:42	154	2779	CHIX	606208462321189000.00
28/05/2026	13:15:50	80	2780	XLON	592134709737344000.00
28/05/2026	13:15:50	99	2780	XLON	592134709737344000.00
28/05/2026	13:15:50	20	2780	CHIX	606208462321214000.00
28/05/2026	13:16:40	37	2778	BATE	592134709737363000.00
28/05/2026	13:19:02	79	2780	XLON	606208462321284000.00
28/05/2026	13:19:02	234	2780	XLON	606208462321284000.00
28/05/2026	13:20:01	50	2778	BATE	592134709737443000.00
28/05/2026	13:20:01	170	2778	XLON	592134709737443000.00
28/05/2026	13:20:01	193	2778	AQXE	606208462321308000.00
28/05/2026	13:20:10	166	2779	CHIX	606208462321311000.00
28/05/2026	13:21:09	163	2780	XLON	606208462321338000.00
28/05/2026	13:22:13	366	2779	CHIX	592134709737508000.00
28/05/2026	13:22:16	17	2779	XLON	606208462321371000.00
28/05/2026	13:22:23	50	2779	CHIX	606208462321373000.00
28/05/2026	13:22:23	36	2779	XLON	606208462321373000.00
28/05/2026	13:22:23	57	2779	CHIX	606208462321373000.00
28/05/2026	13:23:14	117	2779	XLON	606208462321394000.00
28/05/2026	13:23:54	7	2778	BATE	592134709737550000.00
28/05/2026	13:24:07	99	2778	TRQX	592134709737556000.00
28/05/2026	13:24:07	99	2778	TRQX	592134709737556000.00
28/05/2026	13:24:07	113	2778	BATE	592134709737556000.00
28/05/2026	13:24:07	99	2778	BATE	592134709737556000.00
28/05/2026	13:24:07	99	2778	CHIX	592134709737556000.00
28/05/2026	13:24:07	192	2778	CHIX	592134709737556000.00
28/05/2026	13:24:07	99	2778	TRQX	606208462321415000.00
28/05/2026	13:24:07	99	2778	CHIX	606208462321415000.00
28/05/2026	13:24:07	99	2778	CHIX	606208462321415000.00
28/05/2026	13:24:07	105	2778	BATE	606208462321415000.00
28/05/2026	13:24:07	99	2778	XLON	592134709737556000.00
28/05/2026	13:24:07	121	2778	XLON	592134709737556000.00
28/05/2026	13:24:07	129	2778	XLON	592134709737556000.00
28/05/2026	13:24:07	106	2778	AQXE	606208462321415000.00
28/05/2026	13:24:08	31	2778	XLON	592134709737556000.00
28/05/2026	13:30:21	231	2779	AQXE	592134709737700000.00
28/05/2026	13:30:21	17	2779	AQXE	592134709737700000.00
28/05/2026	13:30:21	198	2779	TRQX	592134709737700000.00
28/05/2026	13:30:21	202	2779	XLON	606208462321553000.00
28/05/2026	13:30:21	317	2779	CHIX	606208462321553000.00
28/05/2026	13:30:21	99	2779	BATE	606208462321553000.00
28/05/2026	13:30:21	63	2779	XLON	592134709737700000.00
28/05/2026	13:30:21	7	2779	XLON	606208462321553000.00
28/05/2026	13:30:21	76	2779	XLON	606208462321553000.00

28/05/2026	13:30:21	99	2778	CHIX	606208462321553000.00
28/05/2026	13:30:21	99	2778	CHIX	592134709737700000.00
28/05/2026	13:30:21	219	2778	XLON	606208462321553000.00
28/05/2026	13:30:21	98	2778	XLON	606208462321553000.00
28/05/2026	13:30:30	287	2777	CHIX	592134709737706000.00
28/05/2026	13:30:30	99	2777	BATE	606208462321558000.00
28/05/2026	13:30:30	179	2777	BATE	606208462321558000.00
28/05/2026	13:30:30	99	2777	TRQX	606208462321558000.00
28/05/2026	13:30:30	200	2777	TRQX	606208462321558000.00
28/05/2026	13:30:30	142	2777	XLON	606208462321558000.00
28/05/2026	13:30:30	65	2777	XLON	606208462321558000.00
28/05/2026	13:30:30	99	2777	CHIX	592134709737706000.00
28/05/2026	13:30:58	46	2777	AQXE	606208462321570000.00
28/05/2026	13:30:58	53	2777	AQXE	606208462321570000.00
28/05/2026	13:30:58	106	2777	XLON	606208462321570000.00
28/05/2026	13:32:12	198	2776	CHIX	592134709737749000.00
28/05/2026	13:32:12	107	2776	BATE	606208462321600000.00
28/05/2026	13:32:12	101	2776	BATE	606208462321600000.00
28/05/2026	13:39:49	198	2778	TRQX	592134709737918000.00
28/05/2026	13:39:49	99	2778	BATE	592134709737918000.00
28/05/2026	13:39:49	189	2778	CHIX	606208462321762000.00
28/05/2026	13:39:49	228	2778	CHIX	606208462321762000.00
28/05/2026	13:39:49	37	2778	XLON	606208462321762000.00
28/05/2026	13:45:40	3	2778	XLON	592134709738039000.00
28/05/2026	13:45:40	219	2778	CHIX	592134709738039000.00
28/05/2026	13:45:40	37	2778	CHIX	592134709738039000.00
28/05/2026	13:49:22	38	2779	CHIX	606208462321966000.00
28/05/2026	13:49:22	61	2779	CHIX	606208462321966000.00
28/05/2026	13:49:22	132	2779	CHIX	606208462321966000.00
28/05/2026	13:49:29	198	2779	BATE	592134709738134000.00
28/05/2026	13:49:29	231	2779	TRQX	592134709738134000.00
28/05/2026	13:50:16	129	2778	XLON	592134709738150000.00
28/05/2026	13:50:16	198	2778	BATE	606208462321985000.00
28/05/2026	13:50:16	99	2778	BATE	606208462321985000.00
28/05/2026	13:50:16	62	2778	BATE	606208462321985000.00
28/05/2026	13:55:21	30	2781	CHIX	606208462322101000.00
28/05/2026	13:55:21	152	2781	CHIX	606208462322101000.00
28/05/2026	13:55:28	146	2781	CHIX	606208462322103000.00
28/05/2026	13:56:05	155	2781	CHIX	592134709738290000.00
28/05/2026	13:57:44	99	2781	CHIX	592134709738330000.00
28/05/2026	13:59:17	127	2782	XLON	592134709738373000.00
28/05/2026	14:00:48	213	2782	XLON	592134709738423000.00
28/05/2026	14:00:48	29	2782	CHIX	606208462322246000.00
28/05/2026	14:00:48	70	2782	CHIX	606208462322246000.00
28/05/2026	14:01:07	198	2784	XLON	592134709738435000.00
28/05/2026	14:01:07	112	2784	XLON	606208462322258000.00
28/05/2026	14:02:08	225	2785	CHIX	606208462322292000.00
28/05/2026	14:03:26	99	2787	AQXE	592134709738514000.00
28/05/2026	14:03:26	124	2787	AQXE	606208462322334000.00
28/05/2026	14:03:31	23	2787	AQXE	592134709738517000.00
28/05/2026	14:03:31	28	2787	AQXE	592134709738517000.00
28/05/2026	14:05:01	94	2785	CHIX	606208462322377000.00
28/05/2026	14:05:05	150	2786	XLON	606208462322378000.00
28/05/2026	14:05:05	154	2786	AQXE	592134709738561000.00
28/05/2026	14:05:05	35	2786	XLON	592134709738561000.00
28/05/2026	14:05:05	64	2786	XLON	592134709738561000.00
28/05/2026	14:05:05	100	2786	XLON	592134709738561000.00
28/05/2026	14:05:20	99	2785	BATE	592134709738568000.00
28/05/2026	14:05:20	99	2785	TRQX	592134709738568000.00

28/05/2026	14:05:20	43	2785	CHIX	606208462322386000.00
28/05/2026	14:05:20	2	2785	XLON	606208462322386000.00
28/05/2026	14:05:20	99	2785	XLON	592134709738568000.00
28/05/2026	14:05:20	165	2785	CHIX	606208462322386000.00
28/05/2026	14:05:42	99	2785	XLON	606208462322396000.00
28/05/2026	14:05:48	154	2786	AQXE	606208462322398000.00
28/05/2026	14:05:48	10	2786	AQXE	606208462322398000.00
28/05/2026	14:06:18	253	2785	CHIX	592134709738598000.00
28/05/2026	14:06:27	17	2785	AQXE	606208462322419000.00
28/05/2026	14:06:27	82	2785	AQXE	606208462322419000.00
28/05/2026	14:06:27	99	2785	CHIX	592134709738603000.00
28/05/2026	14:06:27	255	2785	XLON	606208462322419000.00
28/05/2026	14:06:27	230	2785	XLON	606208462322419000.00
28/05/2026	14:06:27	25	2785	XLON	606208462322419000.00
28/05/2026	14:06:27	99	2785	CHIX	592134709738603000.00
28/05/2026	14:06:27	99	2785	CHIX	592134709738603000.00
28/05/2026	14:06:27	255	2785	XLON	606208462322419000.00
28/05/2026	14:06:27	379	2784	BATE	592134709738603000.00
28/05/2026	14:06:27	139	2784	XLON	606208462322419000.00
28/05/2026	14:06:27	215	2785	XLON	592134709738603000.00
28/05/2026	14:06:27	40	2785	XLON	592134709738603000.00
28/05/2026	14:06:27	154	2785	AQXE	606208462322419000.00
28/05/2026	14:06:27	34	2784	BATE	592134709738603000.00
28/05/2026	14:06:36	99	2784	XLON	606208462322424000.00
28/05/2026	14:06:39	198	2784	XLON	592134709738609000.00
28/05/2026	14:07:01	53	2784	TRQX	592134709738625000.00
28/05/2026	14:07:01	46	2784	TRQX	592134709738625000.00
28/05/2026	14:07:01	122	2784	BATE	606208462322440000.00
28/05/2026	14:07:01	46	2784	XLON	592134709738625000.00
28/05/2026	14:07:01	204	2784	XLON	592134709738625000.00
28/05/2026	14:07:01	99	2784	CHIX	606208462322440000.00
28/05/2026	14:07:01	250	2784	XLON	592134709738625000.00
28/05/2026	14:07:01	99	2784	CHIX	606208462322440000.00
28/05/2026	14:07:02	99	2784	XLON	592134709738625000.00
28/05/2026	14:07:20	67	2784	CHIX	606208462322450000.00
28/05/2026	14:07:20	123	2784	CHIX	606208462322450000.00
28/05/2026	14:15:29	99	2784	TRQX	592134709738877000.00
28/05/2026	14:15:29	204	2784	BATE	606208462322683000.00
28/05/2026	14:15:29	224	2783	BATE	592134709738877000.00
28/05/2026	14:15:29	99	2783	CHIX	606208462322683000.00
28/05/2026	14:15:29	155	2783	CHIX	606208462322683000.00
28/05/2026	14:15:29	165	2783	CHIX	606208462322683000.00
28/05/2026	14:15:29	99	2783	TRQX	592134709738877000.00
28/05/2026	14:15:29	125	2783	TRQX	592134709738877000.00
28/05/2026	14:15:29	256	2783	TRQX	606208462322683000.00
28/05/2026	14:15:29	99	2783	AQXE	592134709738877000.00
28/05/2026	14:15:29	123	2783	XLON	606208462322683000.00
28/05/2026	14:19:15	241	2784	XLON	606208462322782000.00
28/05/2026	14:19:15	99	2784	TRQX	606208462322782000.00
28/05/2026	14:19:15	88	2784	BATE	592134709738981000.00
28/05/2026	14:19:15	11	2784	BATE	592134709738981000.00
28/05/2026	14:20:36	258	2783	BATE	592134709739017000.00
28/05/2026	14:20:36	225	2783	CHIX	592134709739017000.00
28/05/2026	14:20:36	99	2783	TRQX	606208462322818000.00
28/05/2026	14:20:36	99	2783	TRQX	606208462322818000.00
28/05/2026	14:20:36	154	2783	AQXE	606208462322818000.00
28/05/2026	14:20:36	34	2783	AQXE	606208462322818000.00
28/05/2026	14:20:36	99	2782	BATE	592134709739017000.00
28/05/2026	14:20:36	99	2782	CHIX	592134709739017000.00

28/05/2026	14:20:36	193	2782	BATE	592134709739017000.00
28/05/2026	14:20:36	119	2782	TRQX	592134709739017000.00
28/05/2026	14:20:36	5	2782	BATE	592134709739017000.00
28/05/2026	14:20:36	235	2782	CHIX	606208462322818000.00
28/05/2026	14:20:36	126	2782	XLON	606208462322818000.00
28/05/2026	14:20:36	99	2782	BATE	606208462322818000.00
28/05/2026	14:20:36	169	2782	AQXE	606208462322818000.00
28/05/2026	14:20:36	176	2782	XLON	592134709739017000.00
28/05/2026	14:20:36	99	2781	TRQX	592134709739017000.00
28/05/2026	14:20:36	237	2781	BATE	592134709739017000.00
28/05/2026	14:20:36	99	2781	TRQX	606208462322818000.00
28/05/2026	14:20:36	126	2781	AQXE	606208462322818000.00
28/05/2026	14:20:36	99	2781	CHIX	606208462322818000.00
28/05/2026	14:26:28	198	2782	BATE	592134709739198000.00
28/05/2026	14:26:28	177	2782	BATE	592134709739198000.00
28/05/2026	14:26:28	114	2782	CHIX	592134709739198000.00
28/05/2026	14:26:28	312	2782	CHIX	592134709739198000.00
28/05/2026	14:26:28	114	2782	CHIX	606208462322993000.00
28/05/2026	14:26:28	99	2782	CHIX	606208462322993000.00
28/05/2026	14:26:28	198	2782	XLON	606208462322993000.00
28/05/2026	14:26:28	256	2782	CHIX	592134709739198000.00
28/05/2026	14:26:28	99	2782	AQXE	606208462322993000.00
28/05/2026	14:26:28	256	2782	XLON	606208462322993000.00
28/05/2026	14:26:28	99	2782	CHIX	592134709739198000.00
28/05/2026	14:26:28	24	2782	XLON	606208462322993000.00
28/05/2026	14:26:28	219	2782	XLON	606208462322993000.00
28/05/2026	14:26:35	114	2781	CHIX	606208462322997000.00
28/05/2026	14:26:35	99	2781	CHIX	606208462322997000.00
28/05/2026	14:26:35	198	2781	BATE	592134709739202000.00
28/05/2026	14:26:35	165	2781	BATE	592134709739202000.00
28/05/2026	14:26:35	99	2781	XLON	606208462322997000.00
28/05/2026	14:26:35	132	2781	CHIX	592134709739202000.00
28/05/2026	14:30:35	99	2785	BATE	592134709739382000.00
28/05/2026	14:30:35	239	2785	TRQX	606208462323173000.00
28/05/2026	14:30:35	296	2785	XLON	592134709739382000.00
28/05/2026	14:30:35	99	2785	CHIX	606208462323173000.00
28/05/2026	14:30:35	99	2785	AQXE	592134709739382000.00
28/05/2026	14:30:35	198	2785	XLON	606208462323173000.00
28/05/2026	14:30:35	156	2785	CHIX	592134709739382000.00
28/05/2026	14:30:35	99	2785	AQXE	606208462323173000.00
28/05/2026	14:30:35	255	2785	XLON	592134709739382000.00
28/05/2026	14:30:36	99	2785	CHIX	606208462323174000.00
28/05/2026	14:30:37	96	2785	BATE	592134709739384000.00
28/05/2026	14:30:37	42	2785	BATE	606208462323175000.00
28/05/2026	14:30:39	57	2785	XLON	592134709739387000.00
28/05/2026	14:31:11	123	2784	XLON	592134709739419000.00
28/05/2026	14:31:11	99	2784	TRQX	592134709739419000.00
28/05/2026	14:31:11	99	2784	TRQX	592134709739419000.00
28/05/2026	14:31:11	144	2784	CHIX	606208462323208000.00
28/05/2026	14:31:11	198	2784	BATE	592134709739419000.00
28/05/2026	14:31:11	99	2784	BATE	606208462323208000.00
28/05/2026	14:31:11	201	2784	XLON	592134709739419000.00
28/05/2026	14:31:11	99	2784	CHIX	592134709739419000.00
28/05/2026	14:31:11	99	2784	XLON	606208462323208000.00
28/05/2026	14:31:11	99	2784	CHIX	606208462323208000.00
28/05/2026	14:31:15	99	2784	AQXE	592134709739423000.00
28/05/2026	14:31:15	109	2784	AQXE	606208462323212000.00
28/05/2026	14:31:15	146	2784	AQXE	606208462323212000.00
28/05/2026	14:31:15	185	2784	XLON	606208462323212000.00

28/05/2026	14:31:16	99	2783	TRQX	592134709739424000.00
28/05/2026	14:31:16	198	2783	BATE	592134709739424000.00
28/05/2026	14:31:16	132	2783	CHIX	606208462323213000.00
28/05/2026	14:31:16	99	2783	BATE	606208462323213000.00
28/05/2026	14:31:16	163	2783	AQXE	606208462323213000.00
28/05/2026	14:31:16	280	2783	XLON	606208462323213000.00
28/05/2026	14:31:16	139	2783	XLON	606208462323213000.00
28/05/2026	14:36:15	107	2779	CHIX	592134709739670000.00
28/05/2026	14:36:15	99	2779	BATE	592134709739670000.00
28/05/2026	14:36:15	297	2779	BATE	606208462323453000.00
28/05/2026	14:36:15	174	2779	XLON	606208462323453000.00
28/05/2026	14:36:15	99	2779	CHIX	606208462323453000.00
28/05/2026	14:36:15	194	2779	CHIX	606208462323453000.00
28/05/2026	14:36:15	258	2779	AQXE	606208462323453000.00
28/05/2026	14:36:15	160	2779	AQXE	606208462323453000.00
28/05/2026	14:36:15	234	2779	XLON	592134709739670000.00
28/05/2026	14:36:15	24	2779	XLON	592134709739670000.00
28/05/2026	14:36:15	99	2779	XLON	592134709739670000.00
28/05/2026	14:36:15	117	2779	AQXE	592134709739670000.00
28/05/2026	14:36:15	99	2779	CHIX	606208462323453000.00
28/05/2026	14:36:15	24	2779	XLON	592134709739670000.00
28/05/2026	14:36:15	74	2779	XLON	592134709739670000.00
28/05/2026	14:36:16	99	2778	BATE	592134709739671000.00
28/05/2026	14:36:16	379	2778	CHIX	606208462323453000.00
28/05/2026	14:36:16	106	2778	BATE	606208462323453000.00
28/05/2026	14:36:16	198	2778	TRQX	592134709739671000.00
28/05/2026	14:36:16	99	2778	XLON	606208462323453000.00
28/05/2026	14:36:24	166	2778	CHIX	592134709739677000.00
28/05/2026	14:36:24	99	2778	CHIX	592134709739677000.00
28/05/2026	14:36:24	99	2778	XLON	606208462323459000.00
28/05/2026	14:36:24	112	2778	AQXE	606208462323459000.00
28/05/2026	14:36:24	99	2778	CHIX	592134709739677000.00
28/05/2026	14:36:24	257	2778	XLON	606208462323459000.00
28/05/2026	14:36:27	47	2778	XLON	606208462323462000.00
28/05/2026	14:42:58	140	2786	TRQX	606208462323823000.00
28/05/2026	14:43:08	65	2786	CHIX	592134709740063000.00
28/05/2026	14:43:26	150	2785	CHIX	592134709740082000.00
28/05/2026	14:43:26	99	2785	XLON	606208462323851000.00
28/05/2026	14:43:28	156	2784	XLON	592134709740084000.00
28/05/2026	14:43:28	99	2784	TRQX	592134709740084000.00
28/05/2026	14:43:28	99	2784	BATE	592134709740084000.00
28/05/2026	14:43:28	198	2784	XLON	606208462323854000.00
28/05/2026	14:43:28	99	2784	CHIX	606208462323854000.00
28/05/2026	14:43:28	143	2784	CHIX	606208462323854000.00
28/05/2026	14:43:28	67	2784	TRQX	592134709740084000.00
28/05/2026	14:43:28	238	2784	XLON	606208462323854000.00
28/05/2026	14:43:28	99	2784	CHIX	592134709740084000.00
28/05/2026	14:43:28	222	2784	XLON	606208462323854000.00
28/05/2026	14:43:28	99	2784	AQXE	606208462323854000.00
28/05/2026	14:43:28	222	2784	XLON	592134709740084000.00
28/05/2026	14:43:28	99	2784	AQXE	592134709740084000.00
28/05/2026	14:43:28	99	2784	CHIX	606208462323854000.00
28/05/2026	14:43:28	99	2784	XLON	606208462323854000.00
28/05/2026	14:43:28	150	2784	CHIX	592134709740084000.00
28/05/2026	14:45:01	181	2785	XLON	592134709740173000.00
28/05/2026	14:45:01	321	2785	BATE	592134709740173000.00
28/05/2026	14:45:01	140	2785	XLON	592134709740173000.00
28/05/2026	14:45:02	99	2785	TRQX	606208462323940000.00
28/05/2026	14:45:02	99	2785	TRQX	606208462323940000.00

28/05/2026	14:45:43	285	2783	XLON	592134709740213000.00
28/05/2026	14:45:43	149	2783	CHIX	606208462323979000.00
28/05/2026	14:45:43	394	2783	XLON	606208462323979000.00
28/05/2026	14:46:45	137	2784	AQXE	592134709740266000.00
28/05/2026	14:46:45	99	2784	CHIX	606208462324030000.00
28/05/2026	14:47:39	99	2783	CHIX	592134709740312000.00
28/05/2026	14:47:39	295	2783	XLON	606208462324075000.00
28/05/2026	14:47:39	168	2783	BATE	606208462324075000.00
28/05/2026	14:47:39	99	2783	XLON	592134709740312000.00
28/05/2026	14:47:39	99	2782	AQXE	592134709740312000.00
28/05/2026	14:47:39	99	2782	BATE	592134709740312000.00
28/05/2026	14:47:39	198	2782	CHIX	592134709740312000.00
28/05/2026	14:47:39	358	2782	CHIX	592134709740312000.00
28/05/2026	14:47:39	189	2783	CHIX	606208462324075000.00
28/05/2026	14:47:39	203	2782	BATE	606208462324075000.00
28/05/2026	14:47:39	215	2783	XLON	592134709740312000.00
28/05/2026	14:47:39	73	2783	XLON	592134709740312000.00
28/05/2026	14:47:39	69	2783	TRQX	606208462324075000.00
28/05/2026	14:47:39	178	2783	XLON	592134709740312000.00
28/05/2026	14:47:39	288	2783	XLON	606208462324075000.00
28/05/2026	14:47:39	215	2783	XLON	592134709740312000.00
28/05/2026	14:47:39	79	2783	XLON	592134709740312000.00
28/05/2026	14:47:41	234	2782	CHIX	592134709740313000.00
28/05/2026	14:47:41	99	2782	BATE	606208462324077000.00
28/05/2026	14:47:41	137	2782	TRQX	606208462324077000.00
28/05/2026	14:47:41	99	2782	TRQX	606208462324077000.00
28/05/2026	14:48:19	99	2781	XLON	592134709740342000.00
28/05/2026	14:48:19	170	2781	CHIX	606208462324105000.00
28/05/2026	14:48:24	82	2781	XLON	606208462324110000.00
28/05/2026	14:53:44	187	2780	BATE	592134709740567000.00
28/05/2026	14:53:44	198	2780	XLON	592134709740567000.00
28/05/2026	14:53:44	99	2780	TRQX	592134709740567000.00
28/05/2026	14:53:44	99	2780	TRQX	592134709740567000.00
28/05/2026	14:53:44	145	2780	AQXE	606208462324323000.00
28/05/2026	14:53:44	198	2780	BATE	606208462324323000.00
28/05/2026	14:53:44	210	2780	XLON	606208462324323000.00
28/05/2026	14:53:44	153	2780	TRQX	606208462324323000.00
28/05/2026	14:53:44	140	2780	XLON	606208462324323000.00
28/05/2026	14:53:44	260	2780	XLON	606208462324323000.00
28/05/2026	14:53:44	90	2780	CHIX	592134709740567000.00
28/05/2026	14:53:44	252	2780	XLON	606208462324323000.00
28/05/2026	14:53:44	169	2780	XLON	606208462324323000.00
28/05/2026	14:53:44	126	2780	XLON	606208462324323000.00
28/05/2026	14:53:44	9	2780	CHIX	592134709740567000.00
28/05/2026	14:54:12	122	2779	CHIX	592134709740590000.00
28/05/2026	14:54:12	99	2779	CHIX	592134709740590000.00
28/05/2026	14:54:12	97	2779	BATE	606208462324346000.00
28/05/2026	14:54:12	101	2779	BATE	606208462324346000.00
28/05/2026	14:54:12	204	2779	BATE	606208462324346000.00
28/05/2026	14:54:12	243	2779	XLON	592134709740590000.00
28/05/2026	14:54:12	99	2779	CHIX	606208462324346000.00
28/05/2026	14:54:12	99	2779	AQXE	592134709740590000.00
28/05/2026	14:54:12	99	2779	CHIX	592134709740590000.00
28/05/2026	14:54:12	209	2779	XLON	606208462324346000.00
28/05/2026	14:54:12	99	2779	AQXE	606208462324346000.00
28/05/2026	14:54:12	218	2779	TRQX	592134709740590000.00
28/05/2026	14:54:12	99	2779	TRQX	606208462324346000.00
28/05/2026	14:54:43	111	2778	CHIX	592134709740610000.00
28/05/2026	14:54:43	175	2778	CHIX	592134709740610000.00

28/05/2026	14:54:43	99	2778	BATE	606208462324365000.00
28/05/2026	14:54:43	99	2778	BATE	606208462324365000.00
28/05/2026	14:54:43	62	2778	XLON	606208462324365000.00
28/05/2026	14:54:43	99	2778	TRQX	606208462324365000.00
28/05/2026	14:55:43	210	2777	BATE	592134709740654000.00
28/05/2026	14:55:43	198	2777	TRQX	592134709740654000.00
28/05/2026	14:55:43	111	2777	BATE	606208462324409000.00
28/05/2026	14:55:43	99	2777	TRQX	606208462324409000.00
28/05/2026	14:55:43	142	2777	BATE	606208462324409000.00
28/05/2026	14:58:33	330	2776	BATE	606208462324514000.00
28/05/2026	14:58:33	194	2776	CHIX	606208462324514000.00
28/05/2026	14:58:33	210	2776	XLON	592134709740763000.00
28/05/2026	14:58:33	55	2776	XLON	592134709740763000.00
28/05/2026	14:59:30	99	2776	CHIX	606208462324553000.00
28/05/2026	14:59:47	99	2776	CHIX	592134709740815000.00
28/05/2026	14:59:47	234	2776	XLON	606208462324565000.00
28/05/2026	14:59:47	99	2776	AQXE	606208462324565000.00
28/05/2026	14:59:48	185	2776	CHIX	592134709740815000.00
28/05/2026	14:59:48	99	2776	XLON	606208462324565000.00
28/05/2026	14:59:48	3	2776	XLON	606208462324565000.00
28/05/2026	15:00:31	198	2775	CHIX	592134709740854000.00
28/05/2026	15:00:31	198	2775	CHIX	592134709740854000.00
28/05/2026	15:00:31	159	2775	BATE	606208462324603000.00
28/05/2026	15:00:31	185	2775	XLON	606208462324603000.00
28/05/2026	15:00:31	99	2775	TRQX	606208462324603000.00
28/05/2026	15:00:31	250	2775	XLON	592134709740854000.00
28/05/2026	15:00:31	162	2775	XLON	592134709740854000.00
28/05/2026	15:00:31	194	2775	XLON	592134709740854000.00
28/05/2026	15:00:31	65	2775	XLON	592134709740854000.00
28/05/2026	15:00:31	59	2775	TRQX	606208462324603000.00
28/05/2026	15:00:31	8	2775	XLON	606208462324603000.00
28/05/2026	15:04:32	156	2778	TRQX	592134709741025000.00
28/05/2026	15:04:32	186	2778	BATE	592134709741025000.00
28/05/2026	15:04:32	99	2778	CHIX	606208462324769000.00
28/05/2026	15:04:32	198	2778	XLON	606208462324769000.00
28/05/2026	15:04:32	139	2778	TRQX	592134709741025000.00
28/05/2026	15:04:32	270	2778	XLON	606208462324769000.00
28/05/2026	15:04:32	111	2778	XLON	606208462324769000.00
28/05/2026	15:04:32	238	2778	XLON	592134709741025000.00
28/05/2026	15:04:32	99	2778	CHIX	606208462324769000.00
28/05/2026	15:04:32	34	2778	XLON	592134709741025000.00
28/05/2026	15:04:33	117	2777	AQXE	592134709741025000.00
28/05/2026	15:04:33	99	2777	BATE	592134709741025000.00
28/05/2026	15:04:33	99	2777	BATE	592134709741025000.00
28/05/2026	15:04:33	99	2777	TRQX	592134709741025000.00
28/05/2026	15:04:33	159	2777	TRQX	592134709741025000.00
28/05/2026	15:04:33	280	2777	CHIX	606208462324770000.00
28/05/2026	15:04:33	99	2777	TRQX	606208462324770000.00
28/05/2026	15:04:33	119	2777	AQXE	592134709741025000.00
28/05/2026	15:04:33	99	2777	CHIX	606208462324770000.00
28/05/2026	15:06:02	198	2775	TRQX	592134709741089000.00
28/05/2026	15:06:02	134	2775	XLON	606208462324832000.00
28/05/2026	15:06:02	95	2775	AQXE	592134709741089000.00
28/05/2026	15:11:26	276	2779	CHIX	592134709741314000.00
28/05/2026	15:11:26	99	2779	CHIX	592134709741314000.00
28/05/2026	15:11:26	284	2779	XLON	606208462325053000.00
28/05/2026	15:11:26	99	2779	CHIX	592134709741314000.00
28/05/2026	15:11:26	284	2779	XLON	606208462325053000.00
28/05/2026	15:11:26	99	2779	XLON	606208462325053000.00

28/05/2026	15:11:27	99	2779	TRQX	606208462325053000.00
28/05/2026	15:12:53	156	2780	CHIX	592134709741394000.00
28/05/2026	15:12:53	99	2780	BATE	592134709741394000.00
28/05/2026	15:12:53	198	2780	BATE	606208462325131000.00
28/05/2026	15:12:53	99	2780	XLON	592134709741394000.00
28/05/2026	15:12:53	108	2780	CHIX	606208462325131000.00
28/05/2026	15:12:53	21	2780	CHIX	606208462325131000.00
28/05/2026	15:12:53	237	2780	TRQX	606208462325131000.00
28/05/2026	15:12:54	99	2779	CHIX	592134709741398000.00
28/05/2026	15:12:54	144	2779	XLON	606208462325135000.00
28/05/2026	15:12:54	200	2779	XLON	592134709741398000.00
28/05/2026	15:12:54	60	2779	XLON	592134709741398000.00
28/05/2026	15:12:54	99	2779	CHIX	606208462325135000.00
28/05/2026	15:12:54	85	2779	AQXE	592134709741398000.00
28/05/2026	15:12:54	84	2779	TRQX	606208462325135000.00
28/05/2026	15:12:54	14	2779	TRQX	606208462325135000.00
28/05/2026	15:12:54	198	2778	BATE	592134709741400000.00
28/05/2026	15:12:54	189	2778	CHIX	592134709741400000.00
28/05/2026	15:12:54	138	2778	CHIX	606208462325137000.00
28/05/2026	15:12:54	99	2778	BATE	606208462325137000.00
28/05/2026	15:12:55	237	2778	XLON	606208462325139000.00
28/05/2026	15:12:55	264	2778	XLON	606208462325139000.00
28/05/2026	15:12:55	99	2778	CHIX	592134709741402000.00
28/05/2026	15:12:55	99	2778	CHIX	592134709741402000.00
28/05/2026	15:12:55	144	2778	AQXE	606208462325139000.00
28/05/2026	15:13:08	198	2773	BATE	606208462325208000.00
28/05/2026	15:13:11	138	2773	TRQX	592134709741480000.00
28/05/2026	15:21:13	50	2780	AQXE	592134709742006000.00
28/05/2026	15:21:27	154	2782	AQXE	606208462325738000.00
28/05/2026	15:21:27	35	2782	AQXE	592134709742014000.00
28/05/2026	15:21:27	145	2782	AQXE	606208462325738000.00
28/05/2026	15:21:28	64	2782	AQXE	592134709742015000.00
28/05/2026	15:22:23	208	2782	XLON	606208462325772000.00
28/05/2026	15:22:23	270	2782	XLON	606208462325772000.00
28/05/2026	15:22:23	261	2782	XLON	606208462325772000.00
28/05/2026	15:22:23	83	2782	XLON	606208462325772000.00
28/05/2026	15:22:23	24	2782	XLON	606208462325772000.00
28/05/2026	15:22:23	256	2782	XLON	606208462325772000.00
28/05/2026	15:22:23	167	2782	AQXE	592134709742050000.00
28/05/2026	15:22:23	236	2782	AQXE	592134709742050000.00
28/05/2026	15:23:44	99	2783	CHIX	592134709742109000.00
28/05/2026	15:23:44	268	2783	BATE	592134709742109000.00
28/05/2026	15:23:44	268	2783	XLON	606208462325829000.00
28/05/2026	15:23:44	99	2783	XLON	606208462325829000.00
28/05/2026	15:23:44	291	2783	XLON	592134709742109000.00
28/05/2026	15:23:44	117	2783	CHIX	606208462325829000.00
28/05/2026	15:23:44	99	2783	CHIX	606208462325829000.00
28/05/2026	15:23:44	111	2783	CHIX	592134709742109000.00
28/05/2026	15:23:44	199	2783	XLON	606208462325829000.00
28/05/2026	15:23:44	447	2783	XLON	606208462325829000.00
28/05/2026	15:23:44	82	2783	XLON	592134709742109000.00
28/05/2026	15:23:44	209	2783	XLON	592134709742109000.00
28/05/2026	15:23:44	99	2783	CHIX	606208462325829000.00
28/05/2026	15:23:44	291	2783	XLON	592134709742109000.00
28/05/2026	15:23:44	99	2783	CHIX	606208462325829000.00
28/05/2026	15:23:44	59	2783	XLON	592134709742109000.00
28/05/2026	15:23:44	107	2783	XLON	592134709742109000.00
28/05/2026	15:24:51	99	2784	TRQX	592134709742158000.00
28/05/2026	15:24:51	377	2784	XLON	606208462325877000.00

28/05/2026	15:24:51	99	2784	CHIX	592134709742158000.00
28/05/2026	15:24:51	263	2784	XLON	606208462325877000.00
28/05/2026	15:24:51	99	2784	AQXE	606208462325877000.00
28/05/2026	15:24:51	23	2784	XLON	592134709742158000.00
28/05/2026	15:24:53	296	2783	TRQX	592134709742160000.00
28/05/2026	15:24:53	42	2783	XLON	592134709742160000.00
28/05/2026	15:25:29	198	2781	BATE	592134709742185000.00
28/05/2026	15:25:29	282	2781	CHIX	606208462325902000.00
28/05/2026	15:25:29	99	2781	CHIX	592134709742185000.00
28/05/2026	15:25:29	221	2781	XLON	606208462325902000.00
28/05/2026	15:25:29	99	2781	AQXE	606208462325902000.00
28/05/2026	15:25:29	3	2781	XLON	592134709742185000.00
28/05/2026	15:25:29	221	2781	XLON	592134709742185000.00
28/05/2026	15:25:29	99	2781	CHIX	606208462325902000.00
28/05/2026	15:25:29	99	2781	TRQX	606208462325902000.00
28/05/2026	15:25:29	99	2781	XLON	592134709742185000.00
28/05/2026	15:25:29	99	2781	CHIX	606208462325902000.00
28/05/2026	15:25:29	114	2781	XLON	606208462325902000.00
28/05/2026	15:25:29	47	2781	XLON	592134709742185000.00
28/05/2026	15:25:29	52	2781	XLON	592134709742185000.00
28/05/2026	15:25:29	126	2781	CHIX	606208462325902000.00
28/05/2026	15:27:02	99	2779	CHIX	592134709742239000.00
28/05/2026	15:27:02	198	2779	XLON	606208462325955000.00
28/05/2026	15:27:02	122	2779	TRQX	606208462325955000.00
28/05/2026	15:27:14	198	2779	XLON	592134709742246000.00
28/05/2026	15:27:56	167	2781	AQXE	592134709742269000.00
28/05/2026	15:27:56	24	2781	TRQX	606208462325984000.00
28/05/2026	15:27:56	64	2781	TRQX	606208462325984000.00
28/05/2026	15:27:56	154	2781	AQXE	592134709742269000.00
28/05/2026	15:27:56	92	2781	AQXE	606208462325984000.00
28/05/2026	15:28:05	198	2779	TRQX	592134709742274000.00
28/05/2026	15:28:05	281	2779	BATE	606208462325989000.00
28/05/2026	15:28:05	220	2779	XLON	606208462325989000.00
28/05/2026	15:28:05	18	2779	XLON	606208462325989000.00
28/05/2026	15:28:07	71	2779	CHIX	592134709742275000.00
28/05/2026	15:28:07	28	2779	CHIX	592134709742275000.00
28/05/2026	15:28:07	252	2779	XLON	592134709742275000.00
28/05/2026	15:28:07	99	2779	CHIX	606208462325990000.00
28/05/2026	15:28:07	237	2779	XLON	592134709742276000.00
28/05/2026	15:28:07	15	2779	XLON	592134709742276000.00
28/05/2026	15:28:07	99	2779	CHIX	606208462325990000.00
28/05/2026	15:28:29	99	2779	TRQX	592134709742288000.00
28/05/2026	15:28:29	294	2779	XLON	606208462326002000.00
28/05/2026	15:28:29	99	2779	CHIX	592134709742288000.00
28/05/2026	15:28:29	135	2779	BATE	606208462326002000.00
28/05/2026	15:28:29	99	2779	AQXE	606208462326002000.00
28/05/2026	15:28:29	99	2779	XLON	606208462326002000.00
28/05/2026	15:28:29	139	2779	CHIX	592134709742288000.00
28/05/2026	15:28:29	99	2779	CHIX	592134709742288000.00
28/05/2026	15:28:29	241	2779	XLON	606208462326002000.00
28/05/2026	15:28:29	99	2779	XLON	592134709742288000.00
28/05/2026	15:28:29	99	2779	CHIX	606208462326002000.00
28/05/2026	15:29:48	101	2779	AQXE	592134709742333000.00
28/05/2026	15:29:48	281	2779	XLON	606208462326045000.00
28/05/2026	15:29:59	99	2779	CHIX	592134709742340000.00
28/05/2026	15:29:59	61	2779	XLON	592134709742340000.00
28/05/2026	15:29:59	213	2779	XLON	606208462326052000.00
28/05/2026	15:30:00	99	2779	CHIX	592134709742340000.00
28/05/2026	15:30:00	99	2779	AQXE	606208462326052000.00

28/05/2026	15:30:00	170	2779	AQXE	592134709742340000.00
28/05/2026	15:30:00	99	2779	CHIX	592134709742340000.00
28/05/2026	15:30:00	99	2779	AQXE	592134709742340000.00
28/05/2026	15:30:00	107	2779	BATE	606208462326052000.00
28/05/2026	15:30:00	99	2779	TRQX	606208462326052000.00
28/05/2026	15:30:00	158	2779	CHIX	606208462326053000.00
28/05/2026	15:30:49	231	2779	CHIX	592134709742369000.00
28/05/2026	15:30:49	46	2779	BATE	606208462326080000.00
28/05/2026	15:30:50	53	2779	BATE	606208462326081000.00
28/05/2026	15:30:50	293	2779	CHIX	592134709742369000.00
28/05/2026	15:30:50	99	2779	AQXE	592134709742369000.00
28/05/2026	15:30:50	28	2779	CHIX	606208462326081000.00
28/05/2026	15:30:50	99	2779	TRQX	606208462326081000.00
28/05/2026	15:30:51	99	2779	TRQX	606208462326081000.00
28/05/2026	15:30:51	265	2779	CHIX	606208462326081000.00
28/05/2026	15:30:51	99	2779	AQXE	606208462326081000.00
28/05/2026	15:30:52	99	2779	TRQX	592134709742370000.00
28/05/2026	15:30:52	110	2779	CHIX	606208462326082000.00
28/05/2026	15:31:40	147	2778	CHIX	592134709742400000.00
28/05/2026	15:31:40	198	2778	BATE	606208462326110000.00
28/05/2026	15:31:40	111	2778	AQXE	606208462326110000.00
28/05/2026	15:31:40	162	2778	AQXE	606208462326110000.00
28/05/2026	15:31:40	187	2778	XLON	592134709742400000.00
28/05/2026	15:31:40	59	2778	AQXE	606208462326110000.00
28/05/2026	15:32:20	158	2777	AQXE	592134709742423000.00
28/05/2026	15:32:20	99	2777	BATE	592134709742423000.00
28/05/2026	15:32:20	99	2777	TRQX	606208462326133000.00
28/05/2026	15:32:20	198	2777	XLON	592134709742423000.00
28/05/2026	15:32:20	99	2777	AQXE	592134709742423000.00
28/05/2026	15:32:20	64	2777	TRQX	606208462326133000.00
28/05/2026	15:32:20	96	2777	TRQX	606208462326133000.00
28/05/2026	15:32:20	53	2777	XLON	606208462326133000.00
28/05/2026	15:32:20	160	2777	XLON	606208462326133000.00
28/05/2026	15:32:20	198	2777	XLON	606208462326133000.00
28/05/2026	15:32:20	268	2777	CHIX	606208462326133000.00
28/05/2026	15:32:20	245	2777	XLON	592134709742423000.00
28/05/2026	15:32:20	99	2777	CHIX	606208462326133000.00
28/05/2026	15:33:20	274	2777	BATE	606208462326167000.00
28/05/2026	15:33:20	198	2777	TRQX	592134709742458000.00
28/05/2026	15:33:20	203	2777	XLON	592134709742458000.00
28/05/2026	15:34:19	393	2777	XLON	606208462326200000.00
28/05/2026	15:34:19	99	2777	AQXE	606208462326200000.00
28/05/2026	15:34:28	49	2777	AQXE	606208462326205000.00
28/05/2026	15:34:29	155	2777	XLON	592134709742497000.00
28/05/2026	15:34:29	205	2777	XLON	592134709742497000.00
28/05/2026	15:34:29	50	2777	AQXE	606208462326205000.00
28/05/2026	15:34:37	284	2777	XLON	606208462326209000.00
28/05/2026	15:34:37	99	2776	CHIX	592134709742502000.00
28/05/2026	15:34:37	193	2776	TRQX	592134709742502000.00
28/05/2026	15:34:37	99	2776	BATE	606208462326209000.00
28/05/2026	15:34:37	201	2776	BATE	606208462326209000.00
28/05/2026	15:34:37	128	2776	CHIX	592134709742502000.00
28/05/2026	15:35:40	43	2776	CHIX	592134709742541000.00
28/05/2026	15:37:05	37	2779	BATE	592134709742592000.00
28/05/2026	15:37:05	62	2779	BATE	592134709742592000.00
28/05/2026	15:37:07	118	2779	TRQX	606208462326298000.00
28/05/2026	15:37:12	96	2779	TRQX	606208462326301000.00
28/05/2026	15:37:12	270	2779	XLON	606208462326301000.00
28/05/2026	15:37:12	261	2779	XLON	606208462326301000.00

28/05/2026	15:37:12	272	2779	CHIX	592134709742596000.00
28/05/2026	15:37:12	198	2779	XLON	606208462326301000.00
28/05/2026	15:37:12	198	2779	XLON	606208462326301000.00
28/05/2026	15:37:12	272	2779	CHIX	592134709742596000.00
28/05/2026	15:37:12	26	2779	XLON	592134709742596000.00
28/05/2026	15:38:02	121	2778	CHIX	592134709742625000.00
28/05/2026	15:38:02	198	2778	XLON	592134709742625000.00
28/05/2026	15:38:02	99	2778	BATE	606208462326329000.00
28/05/2026	15:38:28	99	2778	CHIX	592134709742641000.00
28/05/2026	15:38:28	87	2778	XLON	606208462326344000.00
28/05/2026	15:38:28	149	2778	XLON	606208462326344000.00
28/05/2026	15:38:28	113	2778	XLON	606208462326344000.00
28/05/2026	15:38:36	56	2777	BATE	592134709742646000.00
28/05/2026	15:38:36	142	2777	BATE	592134709742646000.00
28/05/2026	15:38:36	99	2777	TRQX	592134709742646000.00
28/05/2026	15:38:36	177	2777	CHIX	606208462326349000.00
28/05/2026	15:38:36	10	2777	XLON	592134709742646000.00
28/05/2026	15:39:43	31	2776	CHIX	592134709742684000.00
28/05/2026	15:39:43	68	2776	CHIX	592134709742684000.00
28/05/2026	15:39:43	99	2776	BATE	606208462326386000.00
28/05/2026	15:39:43	145	2776	TRQX	606208462326386000.00
28/05/2026	15:39:43	200	2776	XLON	592134709742684000.00
28/05/2026	15:39:43	24	2776	XLON	592134709742684000.00
28/05/2026	15:39:43	24	2776	XLON	592134709742684000.00
28/05/2026	15:39:43	273	2776	XLON	592134709742684000.00
28/05/2026	15:39:43	66	2776	TRQX	606208462326386000.00
28/05/2026	15:39:55	238	2776	XLON	592134709742693000.00
28/05/2026	15:39:55	99	2776	TRQX	592134709742693000.00
28/05/2026	15:39:55	293	2776	XLON	592134709742693000.00
28/05/2026	15:39:55	104	2776	XLON	606208462326394000.00
28/05/2026	15:42:57	183	2773	CHIX	592134709742818000.00
28/05/2026	15:42:57	99	2773	TRQX	606208462326516000.00
28/05/2026	15:42:57	198	2773	BATE	606208462326516000.00
28/05/2026	15:42:57	300	2773	XLON	606208462326516000.00
28/05/2026	15:42:57	265	2773	XLON	606208462326516000.00
28/05/2026	15:42:57	14	2773	TRQX	592134709742818000.00
28/05/2026	15:42:57	23	2773	TRQX	592134709742818000.00
28/05/2026	15:42:57	268	2773	CHIX	592134709742818000.00
28/05/2026	15:42:57	154	2773	AQXE	606208462326516000.00
28/05/2026	15:42:57	93	2773	XLON	606208462326516000.00
28/05/2026	15:42:57	32	2773	XLON	606208462326516000.00
28/05/2026	15:43:58	12	2771	BATE	592134709742857000.00
28/05/2026	15:44:00	218	2771	BATE	592134709742858000.00
28/05/2026	15:44:00	99	2771	TRQX	592134709742858000.00
28/05/2026	15:44:00	99	2771	CHIX	606208462326556000.00
28/05/2026	15:44:00	99	2771	AQXE	592134709742858000.00
28/05/2026	15:44:00	17	2771	XLON	592134709742858000.00
28/05/2026	15:44:00	99	2771	CHIX	606208462326556000.00
28/05/2026	15:44:02	201	2771	XLON	592134709742859000.00
28/05/2026	15:44:02	12	2771	XLON	592134709742859000.00
28/05/2026	15:44:02	5	2771	XLON	592134709742859000.00
28/05/2026	15:44:02	189	2771	XLON	592134709742859000.00
28/05/2026	15:44:18	99	2770	BATE	592134709742869000.00
28/05/2026	15:44:18	99	2770	TRQX	592134709742869000.00
28/05/2026	15:44:18	182	2770	CHIX	606208462326556000.00
28/05/2026	15:44:25	10	2769	CHIX	592134709742874000.00
28/05/2026	15:44:25	282	2769	CHIX	592134709742874000.00
28/05/2026	15:44:25	198	2769	XLON	606208462326570000.00
28/05/2026	15:44:25	224	2769	XLON	592134709742874000.00

28/05/2026	15:44:45	9	2769	BATE	592134709742887000.00
28/05/2026	15:44:52	99	2769	TRQX	592134709742891000.00
28/05/2026	15:44:52	107	2769	BATE	592134709742891000.00
28/05/2026	15:44:52	99	2769	AQXE	606208462326587000.00
28/05/2026	15:44:52	99	2769	CHIX	606208462326587000.00
28/05/2026	15:44:52	99	2769	AQXE	592134709742891000.00
28/05/2026	15:44:52	89	2769	AQXE	592134709742891000.00
28/05/2026	15:44:52	99	2769	CHIX	606208462326587000.00
28/05/2026	15:46:15	225	2767	CHIX	592134709742946000.00
28/05/2026	15:46:15	198	2767	TRQX	606208462326640000.00
28/05/2026	15:46:15	99	2767	CHIX	592134709742946000.00
28/05/2026	15:46:15	277	2767	XLON	606208462326640000.00
28/05/2026	15:46:40	198	2766	BATE	592134709742965000.00
28/05/2026	15:46:40	185	2766	CHIX	606208462326659000.00
28/05/2026	15:46:40	107	2766	CHIX	606208462326659000.00
28/05/2026	15:46:40	10	2766	XLON	592134709742965000.00
28/05/2026	15:47:47	223	2766	CHIX	592134709743042000.00
28/05/2026	15:47:47	198	2766	BATE	606208462326734000.00
28/05/2026	15:47:47	170	2766	XLON	606208462326734000.00
28/05/2026	15:47:47	256	2766	XLON	606208462326734000.00
28/05/2026	15:47:47	56	2766	XLON	606208462326734000.00
28/05/2026	15:47:47	72	2766	XLON	592134709743042000.00
28/05/2026	15:48:13	186	2765	BATE	606208462326753000.00
28/05/2026	15:48:16	99	2765	TRQX	592134709743063000.00
28/05/2026	15:48:16	101	2765	BATE	606208462326755000.00
28/05/2026	15:49:44	75	2767	BATE	592134709743122000.00
28/05/2026	15:49:44	41	2767	BATE	592134709743122000.00
28/05/2026	15:50:39	338	2764	BATE	606208462326848000.00
28/05/2026	15:50:39	99	2764	TRQX	592134709743160000.00
28/05/2026	15:50:39	99	2764	CHIX	592134709743160000.00
28/05/2026	15:50:39	72	2764	TRQX	606208462326848000.00
28/05/2026	15:50:39	37	2764	TRQX	606208462326848000.00
28/05/2026	15:50:39	99	2764	AQXE	592134709743160000.00
28/05/2026	15:50:39	240	2764	XLON	592134709743160000.00
28/05/2026	15:50:39	24	2764	XLON	592134709743160000.00
28/05/2026	15:50:39	116	2764	XLON	592134709743160000.00
28/05/2026	15:50:39	24	2764	XLON	592134709743160000.00
28/05/2026	15:50:39	270	2764	XLON	592134709743160000.00
28/05/2026	15:50:39	173	2764	XLON	592134709743160000.00
28/05/2026	15:50:39	55	2764	AQXE	606208462326848000.00
28/05/2026	15:50:39	168	2764	AQXE	606208462326848000.00
28/05/2026	15:50:39	45	2764	AQXE	606208462326848000.00
28/05/2026	15:52:43	192	2764	CHIX	592134709743237000.00
28/05/2026	15:53:18	99	2763	CHIX	592134709743260000.00
28/05/2026	15:53:18	243	2763	BATE	606208462326946000.00
28/05/2026	15:53:18	58	2763	TRQX	592134709743260000.00
28/05/2026	15:53:18	199	2763	XLON	606208462326946000.00
28/05/2026	15:53:18	80	2763	CHIX	592134709743260000.00
28/05/2026	15:53:18	19	2763	CHIX	592134709743260000.00
28/05/2026	15:53:18	99	2763	AQXE	606208462326946000.00
28/05/2026	15:53:30	99	2763	CHIX	592134709743269000.00
28/05/2026	15:53:30	99	2763	TRQX	592134709743269000.00
28/05/2026	15:53:30	196	2763	BATE	592134709743269000.00
28/05/2026	15:53:30	146	2763	CHIX	606208462326954000.00
28/05/2026	15:53:30	199	2763	XLON	606208462326954000.00
28/05/2026	15:53:30	99	2763	AQXE	606208462326954000.00
28/05/2026	15:53:36	99	2763	CHIX	606208462326959000.00
28/05/2026	15:53:36	279	2763	XLON	592134709743273000.00
28/05/2026	15:53:36	99	2763	AQXE	592134709743273000.00

28/05/2026	15:53:43	99	2763	XLON	592134709743278000.00
28/05/2026	15:53:43	167	2763	CHIX	606208462326964000.00
28/05/2026	15:53:43	46	2763	XLON	606208462326964000.00
28/05/2026	15:55:58	288	2762	CHIX	592134709743373000.00
28/05/2026	15:55:58	198	2762	CHIX	606208462327056000.00
28/05/2026	15:55:59	247	2762	TRQX	592134709743373000.00
28/05/2026	15:55:59	99	2762	TRQX	606208462327056000.00
28/05/2026	15:56:53	139	2762	XLON	592134709743409000.00
28/05/2026	15:56:53	12	2762	XLON	592134709743409000.00
28/05/2026	15:56:53	273	2762	CHIX	592134709743409000.00
28/05/2026	15:56:53	99	2762	TRQX	606208462327091000.00
28/05/2026	15:56:53	99	2762	BATE	606208462327091000.00
28/05/2026	15:56:53	180	2762	XLON	592134709743409000.00
28/05/2026	15:56:53	181	2762	XLON	592134709743409000.00
28/05/2026	15:57:42	99	2761	CHIX	592134709743446000.00
28/05/2026	15:57:42	198	2761	BATE	592134709743446000.00
28/05/2026	15:57:42	106	2761	TRQX	606208462327127000.00
28/05/2026	15:57:42	99	2761	BATE	606208462327127000.00
28/05/2026	15:57:42	222	2761	CHIX	606208462327127000.00
28/05/2026	15:57:42	154	2761	AQXE	592134709743446000.00
28/05/2026	15:57:42	13	2761	AQXE	592134709743446000.00
28/05/2026	15:57:42	198	2761	XLON	606208462327127000.00
28/05/2026	15:57:42	139	2761	XLON	606208462327127000.00
28/05/2026	15:57:42	24	2761	XLON	606208462327127000.00
28/05/2026	15:57:42	24	2761	XLON	606208462327127000.00
28/05/2026	15:57:42	11	2761	XLON	606208462327127000.00
28/05/2026	15:57:42	90	2761	XLON	606208462327127000.00
28/05/2026	15:57:42	108	2761	XLON	606208462327127000.00
28/05/2026	15:57:52	108	2761	AQXE	592134709743453000.00
28/05/2026	15:57:52	167	2761	AQXE	592134709743453000.00
28/05/2026	15:58:07	223	2761	XLON	606208462327148000.00
28/05/2026	15:58:07	106	2761	XLON	606208462327148000.00
28/05/2026	15:58:07	99	2761	CHIX	592134709743467000.00
28/05/2026	15:58:07	99	2761	CHIX	606208462327148000.00
28/05/2026	15:58:07	244	2761	XLON	592134709743467000.00
28/05/2026	15:58:07	156	2761	XLON	592134709743467000.00
28/05/2026	15:59:24	45	2760	CHIX	606208462327201000.00
28/05/2026	15:59:24	198	2760	BATE	592134709743522000.00
28/05/2026	15:59:52	280	2759	CHIX	592134709743543000.00
28/05/2026	15:59:52	180	2759	XLON	606208462327220000.00
28/05/2026	15:59:52	24	2759	XLON	606208462327220000.00
28/05/2026	15:59:52	24	2759	XLON	606208462327220000.00
28/05/2026	15:59:52	180	2759	XLON	606208462327220000.00
28/05/2026	15:59:52	242	2759	XLON	606208462327220000.00
28/05/2026	15:59:52	311	2759	XLON	606208462327220000.00
28/05/2026	15:59:52	266	2759	XLON	606208462327220000.00
28/05/2026	15:59:52	69	2759	TRQX	606208462327220000.00
28/05/2026	15:59:52	131	2759	XLON	592134709743543000.00
28/05/2026	15:59:52	98	2759	XLON	592134709743543000.00
28/05/2026	16:00:01	99	2759	AQXE	592134709743551000.00
28/05/2026	16:00:01	99	2759	CHIX	606208462327228000.00
28/05/2026	16:00:01	214	2759	XLON	606208462327228000.00
28/05/2026	16:00:01	99	2759	CHIX	592134709743551000.00
28/05/2026	16:00:01	99	2759	AQXE	606208462327228000.00
28/05/2026	16:00:01	144	2759	XLON	592134709743551000.00
28/05/2026	16:00:01	214	2759	XLON	606208462327228000.00
28/05/2026	16:00:01	99	2759	CHIX	592134709743551000.00
28/05/2026	16:00:01	99	2759	AQXE	606208462327228000.00
28/05/2026	16:00:01	55	2759	AQXE	592134709743551000.00

28/05/2026	16:00:01	123	2759	XLON	606208462327228000.00
28/05/2026	16:00:01	111	2759	XLON	606208462327228000.00
28/05/2026	16:00:01	144	2759	XLON	606208462327228000.00
28/05/2026	16:00:01	59	2759	XLON	606208462327228000.00
28/05/2026	16:00:01	72	2759	XLON	606208462327228000.00
28/05/2026	16:00:01	311	2759	XLON	606208462327228000.00
28/05/2026	16:00:01	69	2759	TRQX	592134709743551000.00
28/05/2026	16:00:01	84	2759	XLON	606208462327229000.00
28/05/2026	16:00:05	196	2758	CHIX	592134709743557000.00
28/05/2026	16:00:05	198	2758	BATE	606208462327234000.00
28/05/2026	16:00:05	250	2758	XLON	592134709743557000.00
28/05/2026	16:00:05	47	2758	AQXE	592134709743557000.00
28/05/2026	16:00:05	6	2758	XLON	606208462327234000.00
28/05/2026	16:01:14	99	2760	CHIX	592134709743610000.00
28/05/2026	16:01:14	198	2760	XLON	606208462327286000.00
28/05/2026	16:01:14	111	2760	TRQX	606208462327286000.00
28/05/2026	16:01:14	32	2760	CHIX	592134709743610000.00
28/05/2026	16:01:14	260	2760	CHIX	592134709743610000.00
28/05/2026	16:01:14	198	2760	BATE	606208462327286000.00
28/05/2026	16:01:14	99	2760	AQXE	606208462327286000.00
28/05/2026	16:01:51	99	2760	CHIX	592134709743636000.00
28/05/2026	16:01:51	252	2760	CHIX	592134709743636000.00
28/05/2026	16:01:51	198	2760	BATE	606208462327312000.00
28/05/2026	16:01:51	292	2760	XLON	606208462327312000.00
28/05/2026	16:01:51	2	2760	XLON	592134709743636000.00
28/05/2026	16:01:51	48	2760	XLON	606208462327312000.00
28/05/2026	16:01:51	241	2760	XLON	606208462327312000.00
28/05/2026	16:01:51	251	2760	XLON	592134709743636000.00
28/05/2026	16:01:51	99	2760	CHIX	592134709743636000.00
28/05/2026	16:01:51	72	2760	CHIX	606208462327312000.00
28/05/2026	16:01:51	27	2760	CHIX	606208462327312000.00
28/05/2026	16:01:51	99	2760	AQXE	592134709743636000.00
28/05/2026	16:01:51	99	2760	AQXE	606208462327312000.00
28/05/2026	16:01:51	198	2760	XLON	592134709743636000.00
28/05/2026	16:01:51	18	2760	XLON	592134709743636000.00
28/05/2026	16:01:51	56	2760	XLON	592134709743636000.00
28/05/2026	16:01:51	268	2760	CHIX	606208462327312000.00
28/05/2026	16:01:51	21	2760	CHIX	606208462327312000.00
28/05/2026	16:01:51	154	2760	AQXE	592134709743636000.00
28/05/2026	16:01:51	44	2760	AQXE	592134709743636000.00
28/05/2026	16:01:51	281	2760	XLON	606208462327312000.00
28/05/2026	16:01:51	59	2760	XLON	606208462327312000.00
28/05/2026	16:01:51	237	2760	XLON	606208462327312000.00
28/05/2026	16:01:51	198	2759	BATE	592134709743636000.00
28/05/2026	16:01:51	148	2759	CHIX	606208462327312000.00
28/05/2026	16:01:51	248	2759	BATE	606208462327312000.00
28/05/2026	16:01:51	198	2759	TRQX	592134709743636000.00
28/05/2026	16:01:51	170	2759	XLON	606208462327312000.00
28/05/2026	16:01:51	337	2759	XLON	606208462327312000.00
28/05/2026	16:01:51	221	2759	XLON	606208462327312000.00
28/05/2026	16:01:51	59	2759	XLON	606208462327312000.00
28/05/2026	16:01:51	283	2759	XLON	606208462327312000.00
28/05/2026	16:01:51	186	2759	CHIX	606208462327312000.00
28/05/2026	16:01:51	47	2759	CHIX	606208462327312000.00
28/05/2026	16:01:51	406	2759	CHIX	592134709743636000.00
28/05/2026	16:01:51	89	2759	XLON	606208462327312000.00
28/05/2026	16:05:14	147	2760	XLON	592134709743780000.00
28/05/2026	16:05:14	116	2760	XLON	592134709743780000.00
28/05/2026	16:05:14	257	2760	XLON	592134709743780000.00

28/05/2026	16:05:14	9	2760	XLON	606208462327451000.00
28/05/2026	16:05:15	34	2760	BATE	606208462327451000.00
28/05/2026	16:05:15	99	2760	BATE	606208462327451000.00
28/05/2026	16:05:15	185	2760	XLON	592134709743780000.00
28/05/2026	16:05:15	218	2760	XLON	592134709743780000.00
28/05/2026	16:05:15	99	2760	TRQX	606208462327451000.00
28/05/2026	16:05:24	284	2760	XLON	592134709743788000.00
28/05/2026	16:05:24	242	2760	XLON	606208462327459000.00
28/05/2026	16:05:55	120	2761	TRQX	606208462327484000.00
28/05/2026	16:05:55	128	2761	TRQX	606208462327484000.00
28/05/2026	16:05:55	99	2761	CHIX	592134709743814000.00
28/05/2026	16:05:55	198	2761	BATE	592134709743814000.00
28/05/2026	16:05:55	198	2761	CHIX	592134709743814000.00
28/05/2026	16:05:55	2	2761	BATE	606208462327484000.00
28/05/2026	16:05:55	99	2761	BATE	606208462327484000.00
28/05/2026	16:05:55	100	2761	XLON	606208462327484000.00
28/05/2026	16:05:55	173	2761	XLON	606208462327484000.00
28/05/2026	16:06:09	113	2761	CHIX	592134709743825000.00
28/05/2026	16:06:16	171	2761	CHIX	592134709743831000.00
28/05/2026	16:06:16	99	2761	TRQX	592134709743831000.00
28/05/2026	16:06:16	211	2761	XLON	592134709743831000.00
28/05/2026	16:06:16	99	2761	BATE	606208462327501000.00
28/05/2026	16:06:16	99	2761	XLON	606208462327501000.00
28/05/2026	16:06:16	337	2761	XLON	606208462327501000.00
28/05/2026	16:06:16	101	2761	AQXE	592134709743831000.00
28/05/2026	16:06:16	99	2761	XLON	592134709743831000.00
28/05/2026	16:06:16	135	2761	CHIX	592134709743831000.00
28/05/2026	16:06:16	99	2761	CHIX	606208462327501000.00
28/05/2026	16:06:16	99	2761	XLON	606208462327501000.00
28/05/2026	16:06:16	72	2761	TRQX	592134709743831000.00
28/05/2026	16:06:16	99	2761	XLON	592134709743831000.00
28/05/2026	16:06:16	101	2761	AQXE	592134709743831000.00
28/05/2026	16:06:16	99	2761	CHIX	606208462327501000.00
28/05/2026	16:06:16	72	2761	TRQX	592134709743831000.00
28/05/2026	16:06:16	337	2761	XLON	606208462327501000.00
28/05/2026	16:06:16	27	2761	XLON	606208462327501000.00
28/05/2026	16:06:41	99	2760	XLON	592134709743846000.00
28/05/2026	16:06:41	198	2760	BATE	592134709743846000.00
28/05/2026	16:06:41	17	2760	TRQX	606208462327516000.00
28/05/2026	16:06:41	161	2760	TRQX	606208462327516000.00
28/05/2026	16:06:41	277	2760	CHIX	606208462327516000.00
28/05/2026	16:06:41	254	2760	XLON	606208462327516000.00
28/05/2026	16:06:52	148	2760	BATE	592134709743855000.00
28/05/2026	16:06:52	240	2760	XLON	606208462327524000.00
28/05/2026	16:06:52	198	2760	XLON	606208462327524000.00
28/05/2026	16:06:53	99	2760	CHIX	592134709743855000.00
28/05/2026	16:06:53	330	2760	XLON	606208462327524000.00
28/05/2026	16:06:53	321	2759	XLON	592134709743855000.00
28/05/2026	16:06:53	337	2759	XLON	592134709743855000.00
28/05/2026	16:06:53	337	2760	XLON	592134709743855000.00
28/05/2026	16:06:53	112	2760	XLON	592134709743855000.00
28/05/2026	16:06:53	24	2760	XLON	592134709743855000.00
28/05/2026	16:06:53	24	2760	XLON	592134709743855000.00
28/05/2026	16:06:53	223	2760	XLON	592134709743855000.00
28/05/2026	16:06:53	122	2760	XLON	592134709743855000.00
28/05/2026	16:06:53	72	2759	TRQX	606208462327524000.00
28/05/2026	16:06:53	72	2760	TRQX	606208462327524000.00
28/05/2026	16:06:53	58	2760	TRQX	606208462327524000.00
28/05/2026	16:06:53	112	2760	TRQX	606208462327524000.00

28/05/2026	16:06:53	240	2759	XLON	592134709743855000.00
28/05/2026	16:06:53	337	2759	XLON	592134709743855000.00
28/05/2026	16:06:53	24	2759	XLON	592134709743855000.00
28/05/2026	16:06:53	147	2759	XLON	606208462327524000.00
28/05/2026	16:06:55	78	2759	BATE	592134709743856000.00
28/05/2026	16:06:55	160	2759	XLON	606208462327526000.00
28/05/2026	16:07:03	122	2759	CHIX	592134709743862000.00
28/05/2026	16:07:03	99	2759	XLON	606208462327531000.00
28/05/2026	16:07:24	99	2758	TRQX	592134709743876000.00
28/05/2026	16:07:24	258	2758	CHIX	606208462327545000.00
28/05/2026	16:07:24	137	2758	CHIX	592134709743876000.00
28/05/2026	16:07:24	99	2758	BATE	606208462327545000.00
28/05/2026	16:07:29	26	2758	TRQX	606208462327549000.00
28/05/2026	16:07:29	172	2758	TRQX	606208462327549000.00
28/05/2026	16:08:07	256	2758	XLON	592134709743907000.00
28/05/2026	16:08:46	24	2759	AQXE	592134709743933000.00
28/05/2026	16:08:46	99	2759	CHIX	592134709743933000.00
28/05/2026	16:08:46	99	2759	AQXE	606208462327600000.00
28/05/2026	16:08:46	263	2759	XLON	606208462327600000.00
28/05/2026	16:08:46	51	2759	CHIX	606208462327600000.00
28/05/2026	16:08:46	60	2759	CHIX	606208462327600000.00
28/05/2026	16:08:46	76	2759	CHIX	606208462327600000.00
28/05/2026	16:09:19	99	2759	XLON	592134709743957000.00
28/05/2026	16:09:19	99	2759	XLON	592134709743957000.00
28/05/2026	16:09:19	99	2759	CHIX	592134709743957000.00
28/05/2026	16:09:19	152	2759	XLON	606208462327623000.00
28/05/2026	16:09:19	99	2759	AQXE	606208462327623000.00
28/05/2026	16:09:19	278	2759	CHIX	606208462327623000.00
28/05/2026	16:09:19	337	2759	XLON	592134709743957000.00
28/05/2026	16:09:19	99	2759	XLON	592134709743957000.00
28/05/2026	16:09:19	24	2759	XLON	592134709743957000.00
28/05/2026	16:09:19	24	2759	XLON	592134709743957000.00
28/05/2026	16:09:19	190	2759	XLON	592134709743957000.00
28/05/2026	16:09:19	298	2759	XLON	592134709743957000.00
28/05/2026	16:09:23	249	2759	XLON	592134709743961000.00
28/05/2026	16:09:29	263	2759	CHIX	592134709743965000.00
28/05/2026	16:09:29	99	2759	AQXE	606208462327631000.00
28/05/2026	16:09:29	99	2759	CHIX	606208462327631000.00
28/05/2026	16:09:29	63	2759	CHIX	606208462327631000.00
28/05/2026	16:10:15	314	2760	XLON	606208462327666000.00
28/05/2026	16:10:31	72	2761	TRQX	592134709744013000.00
28/05/2026	16:10:31	27	2761	TRQX	592134709744013000.00
28/05/2026	16:10:31	154	2761	AQXE	592134709744013000.00
28/05/2026	16:10:31	171	2761	AQXE	592134709744013000.00
28/05/2026	16:10:31	43	2761	AQXE	592134709744013000.00
28/05/2026	16:10:31	312	2761	XLON	606208462327677000.00
28/05/2026	16:10:31	24	2761	XLON	606208462327677000.00
28/05/2026	16:10:31	195	2761	CHIX	606208462327677000.00
28/05/2026	16:10:31	24	2761	XLON	606208462327677000.00
28/05/2026	16:10:31	160	2761	XLON	606208462327677000.00
28/05/2026	16:10:31	187	2761	XLON	606208462327677000.00
28/05/2026	16:10:31	278	2761	XLON	606208462327677000.00
28/05/2026	16:10:31	317	2761	XLON	606208462327677000.00
28/05/2026	16:10:33	197	2759	BATE	592134709744016000.00
28/05/2026	16:10:33	99	2759	TRQX	606208462327680000.00
28/05/2026	16:10:53	199	2759	XLON	606208462327696000.00
28/05/2026	16:10:56	154	2761	AQXE	592134709744035000.00
28/05/2026	16:10:56	185	2761	AQXE	592134709744035000.00
28/05/2026	16:10:56	240	2761	AQXE	592134709744035000.00

28/05/2026	16:10:56	154	2761	AQXE	606208462327699000.00
28/05/2026	16:10:56	154	2761	AQXE	592134709744035000.00
28/05/2026	16:10:56	154	2761	AQXE	606208462327699000.00
28/05/2026	16:10:56	154	2761	AQXE	592134709744035000.00
28/05/2026	16:10:56	154	2761	AQXE	606208462327699000.00
28/05/2026	16:10:56	69	2761	AQXE	592134709744035000.00
28/05/2026	16:11:42	268	2760	CHIX	606208462327737000.00
28/05/2026	16:11:42	154	2760	AQXE	592134709744074000.00
28/05/2026	16:11:42	268	2760	CHIX	606208462327737000.00
28/05/2026	16:11:42	8	2760	CHIX	606208462327737000.00
28/05/2026	16:11:42	7	2760	CHIX	606208462327737000.00
28/05/2026	16:11:42	10	2760	CHIX	606208462327737000.00
28/05/2026	16:11:42	12	2760	CHIX	606208462327737000.00
28/05/2026	16:11:42	39	2760	AQXE	606208462327737000.00
28/05/2026	16:11:43	115	2760	AQXE	592134709744074000.00
28/05/2026	16:11:43	651	2760	AQXE	592134709744074000.00
28/05/2026	16:11:45	99	2760	CHIX	592134709744076000.00
28/05/2026	16:11:45	48	2760	AQXE	606208462327739000.00
28/05/2026	16:11:45	135	2760	AQXE	606208462327739000.00
28/05/2026	16:12:52	149	2762	AQXE	606208462327785000.00
28/05/2026	16:12:52	154	2762	AQXE	606208462327785000.00
28/05/2026	16:12:52	154	2762	AQXE	592134709744123000.00
28/05/2026	16:12:52	455	2762	AQXE	592134709744123000.00
28/05/2026	16:12:52	154	2762	AQXE	592134709744123000.00
28/05/2026	16:12:52	154	2762	AQXE	606208462327785000.00
28/05/2026	16:12:52	260	2762	AQXE	606208462327785000.00
28/05/2026	16:12:52	200	2762	AQXE	592134709744123000.00
28/05/2026	16:12:52	15	2762	AQXE	592134709744123000.00
28/05/2026	16:12:52	298	2762	AQXE	606208462327785000.00
28/05/2026	16:12:52	298	2762	AQXE	592134709744123000.00
28/05/2026	16:12:52	5	2762	AQXE	606208462327785000.00
28/05/2026	16:13:11	251	2761	XLON	592134709744137000.00
28/05/2026	16:13:11	198	2761	CHIX	606208462327798000.00
28/05/2026	16:13:13	99	2761	XLON	606208462327800000.00
28/05/2026	16:13:13	173	2761	CHIX	592134709744138000.00
28/05/2026	16:13:13	249	2761	XLON	592134709744138000.00
28/05/2026	16:13:13	99	2761	AQXE	592134709744138000.00
28/05/2026	16:13:13	99	2761	CHIX	606208462327800000.00
28/05/2026	16:13:13	72	2761	TRQX	592134709744138000.00
28/05/2026	16:13:13	337	2761	XLON	606208462327800000.00
28/05/2026	16:13:13	24	2761	XLON	606208462327800000.00
28/05/2026	16:13:13	24	2761	XLON	606208462327800000.00
28/05/2026	16:13:13	282	2761	XLON	606208462327800000.00
28/05/2026	16:13:13	214	2761	XLON	592134709744138000.00
28/05/2026	16:13:13	24	2761	XLON	592134709744138000.00
28/05/2026	16:13:13	75	2761	XLON	592134709744138000.00
28/05/2026	16:13:13	337	2761	XLON	592134709744138000.00
28/05/2026	16:13:13	111	2761	XLON	592134709744138000.00
28/05/2026	16:13:13	39	2761	XLON	592134709744138000.00
28/05/2026	16:13:13	47	2761	XLON	592134709744138000.00
28/05/2026	16:13:13	24	2761	XLON	592134709744138000.00
28/05/2026	16:13:13	160	2761	XLON	592134709744138000.00
28/05/2026	16:13:13	72	2761	TRQX	606208462327800000.00
28/05/2026	16:13:13	68	2761	TRQX	606208462327800000.00
28/05/2026	16:13:13	268	2761	CHIX	606208462327800000.00
28/05/2026	16:13:13	238	2761	XLON	592134709744138000.00
28/05/2026	16:13:17	48	2761	XLON	606208462327802000.00
28/05/2026	16:13:17	62	2761	XLON	606208462327802000.00
28/05/2026	16:13:50	3	2761	CHIX	606208462327826000.00

28/05/2026	16:13:50	21	2761	CHIX	606208462327826000.00
28/05/2026	16:13:50	325	2761	CHIX	606208462327826000.00
28/05/2026	16:14:00	115	2762	XLON	606208462327832000.00
28/05/2026	16:14:14	95	2762	XLON	592134709744182000.00
28/05/2026	16:14:14	118	2762	XLON	592134709744182000.00
28/05/2026	16:14:14	88	2762	XLON	592134709744182000.00
28/05/2026	16:14:18	200	2763	XLON	606208462327845000.00
28/05/2026	16:14:39	255	2763	XLON	592134709744202000.00
28/05/2026	16:14:54	212	2763	XLON	592134709744213000.00
28/05/2026	16:14:54	190	2763	XLON	606208462327873000.00
28/05/2026	16:14:54	99	2763	CHIX	592134709744213000.00
28/05/2026	16:14:54	99	2763	CHIX	606208462327873000.00
28/05/2026	16:14:54	170	2763	CHIX	592134709744213000.00
28/05/2026	16:14:54	99	2763	XLON	606208462327873000.00
28/05/2026	16:14:55	253	2762	XLON	606208462327874000.00
28/05/2026	16:14:55	417	2762	TRQX	606208462327874000.00
28/05/2026	16:15:02	99	2762	CHIX	592134709744221000.00
28/05/2026	16:15:02	196	2762	CHIX	592134709744221000.00
28/05/2026	16:15:02	360	2762	XLON	592134709744221000.00
28/05/2026	16:15:02	99	2762	AQXE	606208462327881000.00
28/05/2026	16:15:02	240	2762	CHIX	606208462327881000.00
28/05/2026	16:15:02	99	2762	CHIX	592134709744221000.00
28/05/2026	16:15:02	99	2762	CHIX	592134709744221000.00
28/05/2026	16:15:02	99	2762	AQXE	592134709744221000.00
28/05/2026	16:15:02	243	2762	XLON	606208462327881000.00
28/05/2026	16:15:02	131	2762	XLON	606208462327881000.00
28/05/2026	16:15:02	95	2762	XLON	606208462327881000.00
28/05/2026	16:15:03	99	2762	TRQX	606208462327881000.00
28/05/2026	16:15:17	99	2762	CHIX	592134709744235000.00
28/05/2026	16:15:17	160	2762	CHIX	592134709744235000.00
28/05/2026	16:15:17	99	2762	XLON	592134709744235000.00
28/05/2026	16:15:17	99	2762	CHIX	606208462327894000.00
28/05/2026	16:15:17	99	2762	XLON	606208462327894000.00
28/05/2026	16:15:17	99	2762	XLON	606208462327894000.00
28/05/2026	16:15:17	100	2762	AQXE	592134709744235000.00
28/05/2026	16:15:17	102	2762	AQXE	606208462327894000.00
28/05/2026	16:15:37	275	2762	XLON	592134709744255000.00
28/05/2026	16:15:37	273	2762	XLON	592134709744255000.00
28/05/2026	16:15:37	99	2762	CHIX	606208462327915000.00
28/05/2026	16:15:37	99	2762	CHIX	606208462327915000.00
28/05/2026	16:15:37	190	2762	XLON	592134709744255000.00
28/05/2026	16:15:37	190	2762	XLON	592134709744255000.00
28/05/2026	16:15:37	35	2762	XLON	592134709744255000.00
28/05/2026	16:15:37	42	2762	XLON	592134709744255000.00
28/05/2026	16:15:37	112	2762	AQXE	592134709744255000.00
28/05/2026	16:15:37	154	2762	AQXE	592134709744255000.00
28/05/2026	16:15:37	337	2762	XLON	592134709744255000.00
28/05/2026	16:15:37	235	2762	XLON	592134709744255000.00
28/05/2026	16:15:37	235	2762	XLON	606208462327915000.00
28/05/2026	16:15:37	107	2762	XLON	606208462327915000.00
28/05/2026	16:15:37	43	2762	XLON	606208462327915000.00
28/05/2026	16:15:37	52	2762	XLON	606208462327915000.00
28/05/2026	16:15:37	17	2762	XLON	592134709744255000.00
28/05/2026	16:15:37	99	2762	AQXE	592134709744255000.00
28/05/2026	16:15:37	112	2762	XLON	606208462327915000.00
28/05/2026	16:15:37	43	2762	XLON	606208462327915000.00
28/05/2026	16:15:37	52	2762	XLON	606208462327915000.00
28/05/2026	16:15:37	118	2762	XLON	606208462327915000.00
28/05/2026	16:15:37	268	2762	CHIX	606208462327915000.00

28/05/2026	16:15:37	337	2762	XLON	606208462327915000.00
28/05/2026	16:15:37	113	2762	CHIX	606208462327915000.00
28/05/2026	16:15:37	24	2762	XLON	606208462327915000.00
28/05/2026	16:15:37	7	2762	XLON	606208462327915000.00
28/05/2026	16:15:37	261	2762	CHIX	606208462327915000.00
28/05/2026	16:15:38	187	2762	XLON	606208462327916000.00
28/05/2026	16:16:51	46	2762	XLON	592134709744326000.00
28/05/2026	16:16:51	78	2762	XLON	592134709744326000.00
28/05/2026	16:17:15	99	2761	TRQX	592134709744347000.00
28/05/2026	16:17:15	63	2761	TRQX	606208462328005000.00
28/05/2026	16:17:28	170	2762	CHIX	592134709744359000.00
28/05/2026	16:17:28	98	2762	CHIX	592134709744359000.00
28/05/2026	16:17:28	292	2762	CHIX	592134709744359000.00
28/05/2026	16:17:28	56	2762	BATE	606208462328017000.00
28/05/2026	16:17:28	185	2762	AQXE	606208462328017000.00
28/05/2026	16:17:28	112	2762	AQXE	606208462328017000.00
28/05/2026	16:17:28	124	2762	AQXE	606208462328017000.00
28/05/2026	16:17:28	644	2762	AQXE	606208462328017000.00
28/05/2026	16:17:28	7	2762	AQXE	606208462328017000.00
28/05/2026	16:17:28	99	2761	CHIX	592134709744359000.00
28/05/2026	16:17:28	36	2761	TRQX	606208462328017000.00
28/05/2026	16:17:28	129	2761	BATE	606208462328017000.00
28/05/2026	16:17:28	154	2762	AQXE	592134709744359000.00
28/05/2026	16:17:28	111	2762	AQXE	592134709744359000.00
28/05/2026	16:17:42	99	2761	CHIX	592134709744371000.00
28/05/2026	16:17:42	99	2761	AQXE	606208462328029000.00
28/05/2026	16:17:42	270	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	260	2761	XLON	592134709744371000.00
28/05/2026	16:17:42	99	2761	AQXE	592134709744371000.00
28/05/2026	16:17:42	27	2761	CHIX	606208462328029000.00
28/05/2026	16:17:42	72	2761	CHIX	606208462328029000.00
28/05/2026	16:17:42	72	2761	TRQX	592134709744371000.00
28/05/2026	16:17:42	334	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	237	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	24	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	24	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	2	2761	BATE	606208462328029000.00
28/05/2026	16:17:42	72	2761	TRQX	592134709744371000.00
28/05/2026	16:17:42	60	2761	TRQX	592134709744371000.00
28/05/2026	16:17:42	122	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	2	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	56	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	233	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	160	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	24	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	69	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	24	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	99	2761	CHIX	592134709744371000.00
28/05/2026	16:17:42	337	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	272	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	105	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	48	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	30	2761	XLON	606208462328029000.00
28/05/2026	16:17:42	28	2761	XLON	592134709744371000.00
28/05/2026	16:17:42	3	2761	XLON	592134709744371000.00
28/05/2026	16:18:21	176	2762	AQXE	592134709744407000.00
28/05/2026	16:19:11	198	2762	CHIX	592134709744456000.00
28/05/2026	16:19:11	337	2762	CHIX	606208462328112000.00
28/05/2026	16:19:11	137	2762	AQXE	606208462328112000.00

28/05/2026	16:19:11	80	2762	XLON	606208462328112000.00
28/05/2026	16:19:11	107	2762	XLON	606208462328112000.00
28/05/2026	16:19:11	99	2762	CHIX	592134709744456000.00
28/05/2026	16:19:11	99	2762	XLON	606208462328112000.00
28/05/2026	16:19:11	216	2762	XLON	606208462328112000.00
28/05/2026	16:19:11	99	2762	AQXE	592134709744456000.00
28/05/2026	16:19:11	99	2762	CHIX	592134709744456000.00
28/05/2026	16:19:11	125	2762	TRQX	606208462328112000.00
28/05/2026	16:19:11	154	2762	AQXE	592134709744456000.00
28/05/2026	16:19:11	268	2762	CHIX	606208462328112000.00
28/05/2026	16:19:18	99	2762	TRQX	592134709744464000.00
28/05/2026	16:19:18	99	2762	CHIX	592134709744464000.00
28/05/2026	16:19:18	134	2762	CHIX	592134709744464000.00
28/05/2026	16:19:18	41	2762	CHIX	592134709744464000.00
28/05/2026	16:19:18	282	2762	XLON	606208462328119000.00
28/05/2026	16:19:18	99	2762	XLON	606208462328119000.00
28/05/2026	16:19:18	186	2762	BATE	606208462328119000.00
28/05/2026	16:19:18	99	2762	AQXE	606208462328119000.00
28/05/2026	16:19:20	277	2762	CHIX	592134709744466000.00
28/05/2026	16:19:20	99	2762	AQXE	592134709744466000.00
28/05/2026	16:19:20	157	2762	BATE	592134709744466000.00
28/05/2026	16:19:20	198	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	141	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	99	2762	TRQX	606208462328122000.00
28/05/2026	16:19:20	337	2762	XLON	592134709744466000.00
28/05/2026	16:19:20	225	2762	XLON	592134709744466000.00
28/05/2026	16:19:20	24	2762	XLON	592134709744466000.00
28/05/2026	16:19:20	160	2762	XLON	592134709744466000.00
28/05/2026	16:19:20	24	2762	XLON	592134709744466000.00
28/05/2026	16:19:20	72	2762	TRQX	606208462328122000.00
28/05/2026	16:19:20	58	2762	TRQX	606208462328122000.00
28/05/2026	16:19:20	72	2762	TRQX	592134709744466000.00
28/05/2026	16:19:20	268	2762	CHIX	592134709744466000.00
28/05/2026	16:19:20	172	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	337	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	89	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	31	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	38	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	24	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	24	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	14	2762	AQXE	606208462328122000.00
28/05/2026	16:19:20	72	2762	TRQX	592134709744466000.00
28/05/2026	16:19:20	154	2762	AQXE	592134709744466000.00
28/05/2026	16:19:20	112	2762	AQXE	592134709744466000.00
28/05/2026	16:19:20	227	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	268	2762	CHIX	606208462328122000.00
28/05/2026	16:19:20	337	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	8	2762	CHIX	606208462328122000.00
28/05/2026	16:19:20	25	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	10	2762	CHIX	606208462328122000.00
28/05/2026	16:19:20	113	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	7	2762	CHIX	606208462328122000.00
28/05/2026	16:19:20	40	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	48	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	227	2762	XLON	592134709744466000.00
28/05/2026	16:19:20	113	2762	XLON	592134709744466000.00
28/05/2026	16:19:20	40	2762	XLON	592134709744466000.00
28/05/2026	16:19:20	48	2762	XLON	592134709744466000.00
28/05/2026	16:19:20	67	2762	XLON	592134709744466000.00

28/05/2026	16:19:20	270	2762	XLON	606208462328122000.00
28/05/2026	16:19:20	196	2762	XLON	606208462328122000.00
28/05/2026	16:20:09	450	2762	CHIX	606208462328179000.00
28/05/2026	16:20:49	126	2763	XLON	606208462328226000.00
28/05/2026	16:21:22	198	2762	BATE	592134709744602000.00
28/05/2026	16:21:22	99	2762	CHIX	606208462328256000.00
28/05/2026	16:21:22	186	2762	TRQX	592134709744602000.00
28/05/2026	16:21:22	218	2762	XLON	606208462328256000.00
28/05/2026	16:21:22	99	2762	AQXE	592134709744602000.00
28/05/2026	16:21:23	243	2762	XLON	606208462328258000.00
28/05/2026	16:21:30	50	2762	TRQX	606208462328263000.00
28/05/2026	16:22:44	50	2762	AQXE	606208462328335000.00
28/05/2026	16:23:52	22	2764	CHIX	592134709744754000.00
28/05/2026	16:23:52	26	2764	CHIX	592134709744754000.00
28/05/2026	16:23:52	22	2764	CHIX	592134709744754000.00
28/05/2026	16:23:52	111	2764	CHIX	592134709744754000.00
28/05/2026	16:23:52	19	2764	XLON	606208462328406000.00
28/05/2026	16:23:52	310	2764	XLON	606208462328406000.00
28/05/2026	16:23:52	24	2764	XLON	606208462328406000.00
28/05/2026	16:23:52	24	2764	XLON	606208462328406000.00
28/05/2026	16:23:52	22	2764	CHIX	606208462328406000.00
28/05/2026	16:23:52	26	2764	CHIX	606208462328406000.00
28/05/2026	16:23:52	22	2764	CHIX	606208462328406000.00
28/05/2026	16:23:52	14	2764	CHIX	606208462328406000.00
28/05/2026	16:23:52	111	2764	CHIX	606208462328406000.00
28/05/2026	16:23:52	154	2764	AQXE	606208462328406000.00
28/05/2026	16:23:52	264	2764	XLON	592134709744754000.00
28/05/2026	16:23:52	53	2764	XLON	592134709744754000.00
28/05/2026	16:23:52	54	2764	XLON	592134709744754000.00
28/05/2026	16:23:52	65	2764	XLON	592134709744754000.00
28/05/2026	16:23:52	268	2764	CHIX	592134709744754000.00
28/05/2026	16:23:52	73	2764	XLON	606208462328406000.00
28/05/2026	16:23:52	318	2764	XLON	606208462328406000.00
28/05/2026	16:23:52	154	2764	AQXE	606208462328406000.00
28/05/2026	16:23:52	306	2764	XLON	592134709744754000.00
28/05/2026	16:23:52	337	2764	XLON	592134709744754000.00
28/05/2026	16:23:52	6	2764	XLON	592134709744754000.00
28/05/2026	16:23:52	27	2764	XLON	592134709744754000.00
28/05/2026	16:23:52	114	2764	AQXE	606208462328406000.00
28/05/2026	16:23:56	139	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	86	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	54	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	65	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	310	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	337	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	160	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	205	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	40	2764	AQXE	606208462328409000.00
28/05/2026	16:23:56	254	2764	AQXE	606208462328409000.00
28/05/2026	16:23:56	64	2764	AQXE	606208462328409000.00
28/05/2026	16:23:56	166	2764	AQXE	606208462328409000.00
28/05/2026	16:23:56	87	2764	AQXE	606208462328409000.00
28/05/2026	16:23:56	259	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	337	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	208	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	160	2764	XLON	592134709744758000.00
28/05/2026	16:23:56	15	2764	XLON	592134709744758000.00
28/05/2026	16:23:57	154	2764	AQXE	592134709744759000.00
28/05/2026	16:23:57	167	2764	AQXE	592134709744759000.00

28/05/2026	16:23:57	18	2764	AQXE	592134709744759000.00
28/05/2026	16:23:57	295	2764	XLON	606208462328410000.00
28/05/2026	16:23:57	229	2764	XLON	606208462328410000.00
28/05/2026	16:23:57	112	2764	XLON	606208462328410000.00
28/05/2026	16:23:58	23	2764	CHIX	606208462328411000.00
28/05/2026	16:23:58	25	2764	CHIX	606208462328411000.00
28/05/2026	16:23:58	22	2764	CHIX	606208462328411000.00
28/05/2026	16:23:58	26	2764	CHIX	606208462328411000.00
28/05/2026	16:23:58	314	2764	CHIX	606208462328411000.00
28/05/2026	16:23:58	202	2764	XLON	592134709744759000.00
28/05/2026	16:23:58	99	2764	AQXE	592134709744759000.00
28/05/2026	16:23:58	99	2764	CHIX	606208462328411000.00
28/05/2026	16:23:58	182	2764	XLON	606208462328411000.00
28/05/2026	16:23:58	155	2764	XLON	606208462328411000.00
28/05/2026	16:23:58	160	2764	XLON	606208462328411000.00
28/05/2026	16:23:58	310	2764	XLON	606208462328411000.00
28/05/2026	16:23:58	12	2764	XLON	606208462328411000.00
28/05/2026	16:24:00	268	2764	CHIX	606208462328413000.00
28/05/2026	16:24:00	245	2764	XLON	606208462328413000.00
28/05/2026	16:24:00	1	2764	CHIX	592134709744761000.00
28/05/2026	16:24:00	98	2764	CHIX	592134709744761000.00
28/05/2026	16:24:00	99	2764	XLON	606208462328413000.00
28/05/2026	16:24:00	20	2764	XLON	592134709744761000.00
28/05/2026	16:24:03	75	2764	XLON	592134709744765000.00
28/05/2026	16:24:03	608	2764	XLON	592134709744765000.00
28/05/2026	16:24:03	28	2764	XLON	592134709744765000.00
28/05/2026	16:24:03	329	2763	AQXE	606208462328416000.00
28/05/2026	16:24:03	99	2763	TRQX	592134709744765000.00
28/05/2026	16:24:03	221	2763	XLON	606208462328416000.00
28/05/2026	16:24:03	94	2763	XLON	606208462328416000.00
28/05/2026	16:24:03	198	2763	XLON	592134709744765000.00
28/05/2026	16:24:03	103	2763	BATE	606208462328416000.00
28/05/2026	16:24:03	14	2763	BATE	606208462328416000.00
28/05/2026	16:24:14	99	2763	CHIX	592134709744777000.00
28/05/2026	16:24:14	99	2763	TRQX	592134709744777000.00
28/05/2026	16:24:14	151	2763	XLON	592134709744777000.00
28/05/2026	16:24:14	75	2763	XLON	592134709744777000.00
28/05/2026	16:24:14	99	2763	BATE	606208462328428000.00
28/05/2026	16:24:14	99	2763	BATE	606208462328428000.00
28/05/2026	16:24:14	4	2763	XLON	592134709744777000.00
28/05/2026	16:24:14	152	2763	XLON	592134709744777000.00
28/05/2026	16:24:18	220	2763	XLON	592134709744782000.00
28/05/2026	16:24:18	246	2763	CHIX	592134709744782000.00
28/05/2026	16:24:18	99	2763	BATE	606208462328433000.00
28/05/2026	16:24:18	99	2763	BATE	606208462328433000.00
28/05/2026	16:24:18	99	2763	TRQX	592134709744782000.00
28/05/2026	16:24:18	99	2763	AQXE	606208462328433000.00
28/05/2026	16:24:18	210	2763	CHIX	606208462328433000.00
28/05/2026	16:24:18	283	2763	CHIX	606208462328433000.00
28/05/2026	16:24:25	32	2763	BATE	592134709744789000.00
28/05/2026	16:24:26	67	2763	BATE	592134709744790000.00
28/05/2026	16:24:26	99	2763	TRQX	592134709744790000.00
28/05/2026	16:24:26	99	2763	TRQX	592134709744790000.00
28/05/2026	16:24:26	111	2763	CHIX	592134709744790000.00
28/05/2026	16:24:26	195	2763	XLON	592134709744790000.00
28/05/2026	16:24:26	24	2763	XLON	592134709744790000.00
28/05/2026	16:24:26	24	2763	XLON	592134709744790000.00
28/05/2026	16:24:26	298	2763	XLON	592134709744790000.00
28/05/2026	16:24:26	241	2763	XLON	592134709744790000.00

28/05/2026	16:24:26	174	2763	AQXE	606208462328441000.00
28/05/2026	16:24:26	112	2763	AQXE	606208462328441000.00
28/05/2026	16:24:26	72	2763	TRQX	606208462328441000.00
28/05/2026	16:24:26	62	2763	TRQX	606208462328441000.00
28/05/2026	16:24:26	112	2763	AQXE	606208462328441000.00
28/05/2026	16:24:26	275	2763	XLON	606208462328441000.00
28/05/2026	16:24:26	24	2763	XLON	606208462328441000.00
28/05/2026	16:24:26	24	2763	XLON	606208462328441000.00
28/05/2026	16:24:26	143	2763	XLON	606208462328441000.00
28/05/2026	16:24:26	51	2763	XLON	606208462328441000.00
28/05/2026	16:24:26	77	2763	XLON	606208462328441000.00
28/05/2026	16:24:26	142	2763	CHIX	592134709744790000.00
28/05/2026	16:24:26	61	2763	XLON	592134709744790000.00
28/05/2026	16:24:26	126	2763	CHIX	592134709744790000.00
28/05/2026	16:24:26	285	2763	XLON	606208462328441000.00
28/05/2026	16:24:26	337	2763	XLON	606208462328441000.00
28/05/2026	16:24:26	131	2763	XLON	606208462328441000.00
28/05/2026	16:25:23	99	2764	XLON	592134709744864000.00
28/05/2026	16:25:26	160	2764	CHIX	606208462328517000.00
28/05/2026	16:25:37	218	2764	XLON	592134709744878000.00
28/05/2026	16:25:45	44	2764	XLON	592134709744886000.00
28/05/2026	16:25:52	99	2764	CHIX	606208462328542000.00
28/05/2026	16:25:53	198	2764	CHIX	592134709744893000.00
28/05/2026	16:25:53	140	2764	XLON	606208462328543000.00
28/05/2026	16:25:53	36	2764	XLON	606208462328543000.00
28/05/2026	16:26:12	99	2764	TRQX	592134709744916000.00
28/05/2026	16:26:12	242	2764	BATE	606208462328565000.00
28/05/2026	16:26:12	99	2764	CHIX	592134709744916000.00
28/05/2026	16:26:12	128	2764	BATE	606208462328565000.00
28/05/2026	16:26:16	99	2764	AQXE	606208462328569000.00
28/05/2026	16:26:16	284	2764	XLON	606208462328569000.00
28/05/2026	16:26:16	99	2764	CHIX	592134709744919000.00
28/05/2026	16:26:16	243	2764	XLON	592134709744919000.00
28/05/2026	16:26:17	99	2764	CHIX	606208462328569000.00
28/05/2026	16:26:18	194	2764	CHIX	592134709744921000.00
28/05/2026	16:26:18	99	2764	XLON	606208462328570000.00
28/05/2026	16:26:18	127	2764	XLON	592134709744921000.00
28/05/2026	16:26:18	102	2764	XLON	592134709744921000.00
28/05/2026	16:26:18	99	2764	CHIX	606208462328570000.00
28/05/2026	16:26:20	82	2764	XLON	592134709744923000.00
28/05/2026	16:26:20	198	2763	BATE	592134709744923000.00
28/05/2026	16:26:20	99	2763	BATE	592134709744923000.00
28/05/2026	16:26:35	239	2764	XLON	606208462328588000.00
28/05/2026	16:26:35	3	2764	XLON	606208462328589000.00
28/05/2026	16:26:35	105	2764	XLON	606208462328589000.00
28/05/2026	16:26:50	99	2764	BATE	592134709744955000.00
28/05/2026	16:26:50	92	2764	XLON	606208462328604000.00
28/05/2026	16:26:50	7	2764	XLON	606208462328604000.00
28/05/2026	16:27:04	100	2767	CHIX	606208462328618000.00
28/05/2026	16:27:05	199	2767	CHIX	592134709744970000.00
28/05/2026	16:27:05	155	2767	XLON	592134709744970000.00
28/05/2026	16:27:05	180	2767	CHIX	606208462328619000.00
28/05/2026	16:27:05	99	2767	CHIX	606208462328619000.00
28/05/2026	16:27:05	380	2767	XLON	606208462328619000.00
28/05/2026	16:27:06	74	2767	CHIX	592134709744971000.00
28/05/2026	16:27:06	198	2767	XLON	592134709744971000.00
28/05/2026	16:27:06	182	2767	CHIX	606208462328619000.00
28/05/2026	16:27:06	460	2767	XLON	592134709744971000.00
28/05/2026	16:27:07	214	2767	CHIX	606208462328621000.00

28/05/2026	16:27:07	198	2767	XLON	592134709744972000.00
28/05/2026	16:27:10	99	2767	CHIX	592134709744974000.00
28/05/2026	16:27:10	97	2767	XLON	606208462328622000.00
28/05/2026	16:27:10	124	2767	XLON	606208462328622000.00
28/05/2026	16:27:11	99	2767	CHIX	592134709744975000.00
28/05/2026	16:27:12	221	2767	XLON	606208462328624000.00
28/05/2026	16:27:13	153	2767	XLON	592134709744977000.00
28/05/2026	16:27:15	101	2767	CHIX	592134709744980000.00
28/05/2026	16:27:16	297	2767	CHIX	592134709744981000.00
28/05/2026	16:27:16	99	2767	XLON	592134709744981000.00
28/05/2026	16:27:17	198	2767	CHIX	592134709744982000.00
28/05/2026	16:27:20	197	2767	CHIX	606208462328633000.00
28/05/2026	16:27:24	135	2767	XLON	606208462328638000.00
28/05/2026	16:27:34	97	2768	CHIX	606208462328647000.00
28/05/2026	16:27:34	38	2769	AQXE	592134709744999000.00
28/05/2026	16:27:34	219	2769	AQXE	592134709744999000.00
28/05/2026	16:27:34	180	2769	AQXE	592134709744999000.00
28/05/2026	16:27:34	112	2769	AQXE	592134709744999000.00
28/05/2026	16:27:34	47	2769	AQXE	592134709744999000.00
28/05/2026	16:27:34	216	2769	AQXE	606208462328647000.00
28/05/2026	16:27:34	154	2769	AQXE	592134709744999000.00
28/05/2026	16:27:34	211	2769	AQXE	592134709744999000.00
28/05/2026	16:27:46	17	2769	XLON	606208462328659000.00
28/05/2026	16:27:46	179	2769	XLON	606208462328659000.00
28/05/2026	16:27:50	198	2769	XLON	592134709745014000.00
28/05/2026	16:27:50	271	2769	CHIX	606208462328661000.00
28/05/2026	16:27:50	198	2769	XLON	592134709745014000.00
28/05/2026	16:27:51	271	2769	CHIX	606208462328663000.00
28/05/2026	16:27:52	198	2769	CHIX	606208462328664000.00
28/05/2026	16:27:52	275	2769	XLON	592134709745017000.00
28/05/2026	16:27:52	158	2769	XLON	606208462328664000.00
28/05/2026	16:27:52	198	2769	XLON	592134709745017000.00
28/05/2026	16:27:53	99	2769	TRQX	592134709745018000.00
28/05/2026	16:27:53	226	2769	CHIX	606208462328665000.00
28/05/2026	16:27:53	99	2769	AQXE	606208462328665000.00
28/05/2026	16:27:53	268	2769	CHIX	606208462328665000.00
28/05/2026	16:27:53	255	2769	XLON	592134709745018000.00
28/05/2026	16:27:53	260	2769	XLON	592134709745018000.00
28/05/2026	16:27:53	119	2769	XLON	592134709745018000.00
28/05/2026	16:27:53	198	2769	CHIX	592134709745018000.00
28/05/2026	16:27:53	65	2769	TRQX	606208462328665000.00
28/05/2026	16:27:53	34	2769	XLON	592134709745018000.00
28/05/2026	16:28:39	337	2770	XLON	606208462328716000.00
28/05/2026	16:28:39	112	2770	XLON	606208462328716000.00
28/05/2026	16:28:39	87	2770	XLON	606208462328716000.00
28/05/2026	16:28:39	154	2770	AQXE	592134709745069000.00
28/05/2026	16:28:39	80	2770	AQXE	592134709745069000.00
28/05/2026	16:28:39	153	2770	XLON	592134709745069000.00
28/05/2026	16:28:39	268	2770	CHIX	592134709745069000.00
28/05/2026	16:28:39	154	2770	AQXE	606208462328716000.00
28/05/2026	16:28:39	99	2770	CHIX	606208462328716000.00
28/05/2026	16:28:41	296	2770	XLON	592134709745071000.00
28/05/2026	16:28:41	99	2770	XLON	592134709745071000.00
28/05/2026	16:28:41	194	2770	CHIX	606208462328718000.00
28/05/2026	16:28:41	191	2770	XLON	592134709745071000.00
28/05/2026	16:28:41	197	2770	CHIX	592134709745072000.00
28/05/2026	16:28:42	193	2770	CHIX	592134709745072000.00
28/05/2026	16:28:51	99	2770	XLON	606208462328727000.00
28/05/2026	16:29:01	41	2771	CHIX	592134709745092000.00

28/05/2026	16:29:12	87	2771	CHIX	592134709745106000.00
28/05/2026	16:29:12	29	2771	XLON	606208462328752000.00
28/05/2026	16:29:12	83	2771	XLON	606208462328752000.00
28/05/2026	16:29:21	263	2772	XLON	592134709745116000.00
28/05/2026	16:29:21	234	2772	XLON	592134709745116000.00
28/05/2026	16:29:21	249	2772	XLON	592134709745116000.00
28/05/2026	16:29:21	99	2772	CHIX	606208462328762000.00
28/05/2026	16:29:21	188	2772	XLON	592134709745116000.00
28/05/2026	16:29:21	149	2772	XLON	606208462328762000.00
28/05/2026	16:29:21	99	2772	CHIX	606208462328762000.00
28/05/2026	16:29:21	88	2772	CHIX	606208462328762000.00
28/05/2026	16:29:21	11	2772	CHIX	606208462328762000.00
28/05/2026	16:29:21	267	2772	XLON	592134709745116000.00
28/05/2026	16:29:21	70	2772	XLON	606208462328762000.00
28/05/2026	16:29:21	154	2772	XLON	606208462328762000.00
28/05/2026	16:29:21	181	2772	CHIX	592134709745116000.00
28/05/2026	16:29:39	337	2771	XLON	606208462328787000.00
28/05/2026	16:29:39	20	2771	XLON	606208462328787000.00
28/05/2026	16:29:40	154	2771	AQXE	592134709745143000.00
28/05/2026	16:29:40	179	2771	AQXE	592134709745143000.00
28/05/2026	16:29:40	268	2771	CHIX	606208462328789000.00
28/05/2026	16:29:40	103	2771	XLON	592134709745143000.00
28/05/2026	16:29:41	2	2771	TRQX	606208462328789000.00
28/05/2026	16:29:41	72	2771	TRQX	606208462328789000.00
28/05/2026	16:29:42	123	2770	XLON	606208462328792000.00
28/05/2026	16:29:51	168	2771	BATE	606208462328816000.00
28/05/2026	16:29:51	288	2771	BATE	606208462328816000.00
28/05/2026	16:29:51	456	2771	BATE	592134709745170000.00
28/05/2026	16:29:51	456	2771	BATE	606208462328817000.00
28/05/2026	16:29:51	168	2771	BATE	592134709745171000.00
28/05/2026	16:29:51	288	2771	BATE	592134709745171000.00
28/05/2026	16:29:51	414	2771	BATE	606208462328818000.00
28/05/2026	16:29:51	339	2771	BATE	592134709745173000.00
28/05/2026	16:29:51	363	2771	BATE	606208462328829000.00
28/05/2026	16:29:51	339	2771	BATE	606208462328829000.00