

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
20/05/2026	08:00:29	96	2867	XLON	592131878576226000.00
20/05/2026	08:00:29	171	2867	CHIX	606205631142551000.00
20/05/2026	08:00:29	192	2867	XLON	592131878576226000.00
20/05/2026	08:00:29	30	2867	AQXE	592131878576226000.00
20/05/2026	08:00:29	66	2867	AQXE	592131878576226000.00
20/05/2026	08:00:29	138	2867	TRQX	606205631142551000.00
20/05/2026	08:00:29	96	2867	CHIX	592131878576226000.00
20/05/2026	08:00:29	234	2867	XLON	606205631142551000.00
20/05/2026	08:00:29	89	2867	AQXE	606205631142551000.00
20/05/2026	08:00:29	7	2867	AQXE	606205631142551000.00
20/05/2026	08:00:29	4	2867	XLON	592131878576226000.00
20/05/2026	08:00:29	16	2866	BATE	606205631142551000.00
20/05/2026	08:00:29	80	2866	BATE	606205631142551000.00
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20/05/2026	08:04:29	151	2873	CHIX	606205631142641000.00
20/05/2026	08:04:29	141	2873	BATE	606205631142641000.00
20/05/2026	08:04:29	96	2873	BATE	592131878576320000.00
20/05/2026	08:04:29	135	2873	CHIX	606205631142641000.00
20/05/2026	08:04:29	135	2873	CHIX	606205631142641000.00
20/05/2026	08:04:29	126	2873	CHIX	606205631142641000.00
20/05/2026	08:04:29	36	2873	CHIX	606205631142641000.00
20/05/2026	08:04:30	96	2873	TRQX	592131878576320000.00
20/05/2026	08:04:30	96	2873	TRQX	592131878576320000.00
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20/05/2026	08:04:30	96	2873	TRQX	592131878576320000.00
20/05/2026	08:04:30	96	2873	TRQX	592131878576320000.00
20/05/2026	08:04:33	147	2870	XLON	592131878576321000.00
20/05/2026	08:04:33	96	2870	CHIX	592131878576321000.00
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20/05/2026	08:04:33	161	2870	BATE	606205631142643000.00
20/05/2026	08:04:33	96	2870	AQXE	606205631142643000.00
20/05/2026	08:04:33	3	2870	TRQX	592131878576321000.00
20/05/2026	08:04:33	127	2870	TRQX	606205631142643000.00
20/05/2026	08:04:33	42	2870	XLON	606205631142643000.00
20/05/2026	08:04:36	402	2869	CHIX	606205631142643000.00
20/05/2026	08:04:36	45	2869	CHIX	606205631142643000.00
20/05/2026	08:04:36	32	2869	XLON	592131878576322000.00
20/05/2026	08:04:36	1	2869	XLON	592131878576322000.00
20/05/2026	08:04:59	50	2867	BATE	592131878576330000.00
20/05/2026	08:05:11	46	2867	BATE	592131878576334000.00
20/05/2026	08:05:11	96	2867	TRQX	592131878576334000.00
20/05/2026	08:05:11	279	2867	CHIX	606205631142655000.00
20/05/2026	08:05:11	173	2867	CHIX	592131878576334000.00
20/05/2026	08:05:11	96	2867	XLON	606205631142655000.00
20/05/2026	08:05:11	166	2867	CHIX	592131878576334000.00
20/05/2026	08:05:11	96	2867	XLON	606205631142655000.00
20/05/2026	08:05:11	120	2866	TRQX	606205631142655000.00
20/05/2026	08:10:44	50	2866	BATE	592131878576474000.00
20/05/2026	08:10:44	85	2866	BATE	592131878576474000.00
20/05/2026	08:10:44	96	2866	TRQX	592131878576474000.00
20/05/2026	08:10:44	200	2865	XLON	592131878576474000.00
20/05/2026	08:10:44	96	2865	CHIX	592131878576474000.00
20/05/2026	08:10:44	96	2866	CHIX	606205631142792000.00
20/05/2026	08:10:44	96	2865	TRQX	606205631142792000.00

20/05/2026	08:10:44	96	2865	BATE	606205631142792000.00
20/05/2026	08:10:44	92	2866	XLON	592131878576474000.00
20/05/2026	08:10:44	4	2866	XLON	592131878576474000.00
20/05/2026	08:10:44	52	2865	XLON	592131878576474000.00
20/05/2026	08:10:44	117	2866	CHIX	606205631142792000.00
20/05/2026	08:10:44	155	2864	TRQX	592131878576474000.00
20/05/2026	08:10:45	96	2864	BATE	592131878576475000.00
20/05/2026	08:10:45	4	2864	CHIX	606205631142793000.00
20/05/2026	08:10:45	92	2864	CHIX	606205631142793000.00
20/05/2026	08:10:45	193	2864	XLON	592131878576475000.00
20/05/2026	08:11:23	153	2861	AQXE	592131878576495000.00
20/05/2026	08:11:23	192	2861	XLON	592131878576495000.00
20/05/2026	08:11:23	96	2861	CHIX	592131878576495000.00
20/05/2026	08:11:23	102	2861	CHIX	592131878576495000.00
20/05/2026	08:11:23	57	2861	BATE	606205631142812000.00
20/05/2026	08:11:23	39	2861	BATE	606205631142812000.00
20/05/2026	08:11:23	96	2861	XLON	606205631142812000.00
20/05/2026	08:11:23	108	2861	CHIX	592131878576495000.00
20/05/2026	08:11:23	41	2861	XLON	606205631142812000.00
20/05/2026	08:11:23	96	2861	TRQX	606205631142812000.00
20/05/2026	08:11:23	96	2861	TRQX	606205631142812000.00
20/05/2026	08:11:30	100	2860	BATE	606205631142814000.00
20/05/2026	08:11:30	96	2860	TRQX	592131878576497000.00
20/05/2026	08:11:30	62	2860	BATE	606205631142814000.00
20/05/2026	08:11:30	108	2860	CHIX	606205631142814000.00
20/05/2026	08:14:21	96	2862	BATE	592131878576561000.00
20/05/2026	08:14:21	4	2862	CHIX	606205631142877000.00
20/05/2026	08:14:21	237	2862	CHIX	606205631142877000.00
20/05/2026	08:14:21	96	2862	TRQX	592131878576561000.00
20/05/2026	08:14:21	112	2862	XLON	606205631142877000.00
20/05/2026	08:14:27	96	2861	CHIX	592131878576564000.00
20/05/2026	08:14:27	50	2861	BATE	606205631142879000.00
20/05/2026	08:14:27	46	2861	BATE	606205631142879000.00
20/05/2026	08:14:27	277	2861	TRQX	606205631142879000.00
20/05/2026	08:14:27	76	2861	XLON	606205631142879000.00
20/05/2026	08:15:45	192	2856	TRQX	592131878576597000.00
20/05/2026	08:15:45	271	2856	CHIX	606205631142911000.00
20/05/2026	08:15:45	96	2856	XLON	592131878576597000.00
20/05/2026	08:15:45	96	2856	CHIX	606205631142911000.00
20/05/2026	08:24:10	50	2861	TRQX	606205631143075000.00
20/05/2026	08:26:13	50	2863	BATE	606205631143119000.00
20/05/2026	08:27:24	112	2865	XLON	592131878576832000.00
20/05/2026	08:27:24	97	2865	XLON	606205631143138000.00
20/05/2026	08:27:31	96	2865	CHIX	592131878576835000.00
20/05/2026	08:28:29	61	2869	XLON	592131878576849000.00
20/05/2026	08:28:29	51	2869	XLON	592131878576849000.00
20/05/2026	08:28:48	65	2868	XLON	606205631143160000.00
20/05/2026	08:28:48	189	2868	XLON	606205631143160000.00
20/05/2026	08:28:48	5	2868	XLON	592131878576855000.00
20/05/2026	08:31:36	364	2873	XLON	592131878576924000.00
20/05/2026	08:32:23	192	2872	XLON	592131878576940000.00
20/05/2026	08:32:23	131	2872	CHIX	606205631143242000.00
20/05/2026	08:32:23	80	2872	CHIX	592131878576940000.00
20/05/2026	08:32:24	13	2875	CHIX	606205631143242000.00
20/05/2026	08:34:10	50	2875	TRQX	592131878576980000.00
20/05/2026	08:34:10	51	2875	TRQX	592131878576980000.00
20/05/2026	08:34:10	192	2875	XLON	606205631143280000.00
20/05/2026	08:34:10	139	2875	XLON	592131878576980000.00
20/05/2026	08:35:13	92	2873	AQXE	592131878576999000.00

20/05/2026	08:35:13	102	2873	AQXE	592131878576999000.00
20/05/2026	08:35:13	240	2873	XLON	606205631143299000.00
20/05/2026	08:35:13	26	2873	XLON	606205631143299000.00
20/05/2026	08:35:13	50	2873	XLON	606205631143299000.00
20/05/2026	08:37:06	96	2873	XLON	606205631143335000.00
20/05/2026	08:37:06	96	2873	CHIX	592131878577037000.00
20/05/2026	08:37:06	105	2873	AQXE	606205631143335000.00
20/05/2026	08:37:06	41	2873	XLON	606205631143335000.00
20/05/2026	08:37:06	55	2873	XLON	606205631143335000.00
20/05/2026	08:37:06	70	2873	CHIX	592131878577037000.00
20/05/2026	08:37:06	47	2873	CHIX	592131878577037000.00
20/05/2026	08:38:19	46	2874	XLON	592131878577063000.00
20/05/2026	08:38:24	378	2874	XLON	606205631143361000.00
20/05/2026	08:38:32	106	2872	CHIX	606205631143364000.00
20/05/2026	08:40:06	68	2873	AQXE	606205631143392000.00
20/05/2026	08:40:06	23	2873	AQXE	606205631143392000.00
20/05/2026	08:40:06	6	2873	AQXE	606205631143392000.00
20/05/2026	08:40:06	86	2873	AQXE	606205631143392000.00
20/05/2026	08:40:07	93	2873	AQXE	606205631143392000.00
20/05/2026	08:40:07	168	2873	AQXE	592131878577097000.00
20/05/2026	08:41:21	110	2873	XLON	592131878577122000.00
20/05/2026	08:41:21	78	2873	XLON	592131878577122000.00
20/05/2026	08:41:21	168	2873	AQXE	606205631143416000.00
20/05/2026	08:41:21	98	2873	AQXE	606205631143416000.00
20/05/2026	08:41:21	46	2873	XLON	592131878577122000.00
20/05/2026	08:42:29	85	2871	XLON	606205631143435000.00
20/05/2026	08:42:29	384	2871	XLON	606205631143435000.00
20/05/2026	08:43:45	50	2871	CHIX	592131878577164000.00
20/05/2026	08:43:50	35	2872	XLON	606205631143457000.00
20/05/2026	08:43:50	59	2872	XLON	606205631143457000.00
20/05/2026	08:43:50	33	2872	BATE	592131878577165000.00
20/05/2026	08:44:59	44	2872	XLON	592131878577186000.00
20/05/2026	08:44:59	96	2872	XLON	592131878577186000.00
20/05/2026	08:44:59	52	2872	XLON	592131878577186000.00
20/05/2026	08:45:18	50	2871	CHIX	592131878577191000.00
20/05/2026	08:45:26	70	2871	AQXE	592131878577194000.00
20/05/2026	08:45:26	26	2871	AQXE	592131878577194000.00
20/05/2026	08:45:26	137	2871	CHIX	592131878577194000.00
20/05/2026	08:45:26	96	2871	TRQX	606205631143485000.00
20/05/2026	08:45:26	22	2871	TRQX	592131878577194000.00
20/05/2026	08:45:26	99	2871	CHIX	606205631143485000.00
20/05/2026	08:45:26	96	2871	CHIX	592131878577194000.00
20/05/2026	08:45:26	96	2871	AQXE	606205631143485000.00
20/05/2026	08:45:26	201	2871	XLON	606205631143485000.00
20/05/2026	08:45:26	96	2871	XLON	592131878577194000.00
20/05/2026	08:45:26	32	2871	CHIX	606205631143485000.00
20/05/2026	08:45:27	159	2871	CHIX	606205631143485000.00
20/05/2026	08:45:27	96	2871	CHIX	592131878577194000.00
20/05/2026	08:45:27	26	2871	XLON	606205631143485000.00
20/05/2026	08:45:27	172	2871	XLON	606205631143485000.00
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20/05/2026	08:45:27	14	2871	XLON	592131878577194000.00
20/05/2026	08:45:27	17	2871	XLON	592131878577194000.00
20/05/2026	08:45:27	11	2871	XLON	592131878577194000.00
20/05/2026	08:45:27	96	2871	CHIX	592131878577194000.00

20/05/2026	08:45:27	18	2871	XLON	606205631143485000.00
20/05/2026	08:45:27	12	2871	XLON	606205631143485000.00
20/05/2026	08:45:27	66	2871	XLON	606205631143485000.00
20/05/2026	08:45:27	115	2871	AQXE	606205631143485000.00
20/05/2026	08:45:27	111	2870	BATE	592131878577194000.00
20/05/2026	08:45:27	158	2870	CHIX	592131878577194000.00
20/05/2026	08:45:27	96	2870	AQXE	606205631143485000.00
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20/05/2026	08:45:27	96	2870	XLON	606205631143485000.00
20/05/2026	08:45:27	104	2870	AQXE	606205631143485000.00
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20/05/2026	08:45:27	74	2870	XLON	606205631143485000.00
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20/05/2026	08:45:27	104	2870	AQXE	606205631143485000.00
20/05/2026	08:45:27	175	2870	XLON	592131878577194000.00
20/05/2026	08:45:27	78	2870	XLON	592131878577194000.00
20/05/2026	08:45:27	96	2870	CHIX	592131878577194000.00
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20/05/2026	08:45:27	104	2870	AQXE	606205631143485000.00
20/05/2026	08:45:27	78	2870	XLON	592131878577194000.00
20/05/2026	08:45:27	78	2870	XLON	606205631143485000.00
20/05/2026	08:45:27	78	2870	XLON	606205631143485000.00
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20/05/2026	08:45:27	29	2870	TRQX	592131878577194000.00
20/05/2026	08:45:27	152	2870	TRQX	592131878577194000.00
20/05/2026	08:53:00	42	2869	BATE	592131878577344000.00
20/05/2026	08:53:52	81	2869	BATE	592131878577363000.00
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20/05/2026	08:54:14	50	2869	BATE	592131878577371000.00
20/05/2026	08:54:22	93	2869	BATE	592131878577374000.00
20/05/2026	08:54:22	192	2869	TRQX	606205631143657000.00
20/05/2026	08:54:22	29	2869	XLON	606205631143657000.00
20/05/2026	08:54:22	37	2869	XLON	606205631143657000.00
20/05/2026	08:54:26	161	2868	BATE	592131878577375000.00
20/05/2026	08:54:26	96	2868	BATE	606205631143659000.00
20/05/2026	08:54:26	75	2868	XLON	592131878577375000.00
20/05/2026	08:54:26	34	2868	XLON	592131878577375000.00
20/05/2026	08:54:26	10	2868	AQXE	606205631143659000.00
20/05/2026	09:03:28	112	2869	XLON	592131878577577000.00
20/05/2026	09:04:59	96	2868	TRQX	592131878577609000.00
20/05/2026	09:04:59	166	2868	CHIX	592131878577609000.00
20/05/2026	09:04:59	96	2868	CHIX	606205631143880000.00
20/05/2026	09:04:59	86	2868	AQXE	606205631143880000.00
20/05/2026	09:04:59	91	2868	XLON	592131878577609000.00
20/05/2026	09:04:59	96	2868	CHIX	592131878577609000.00
20/05/2026	09:04:59	96	2868	XLON	606205631143880000.00
20/05/2026	09:04:59	124	2868	TRQX	606205631143880000.00
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20/05/2026	09:05:00	46	2868	XLON	606205631143881000.00
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20/05/2026	09:05:10	248	2867	TRQX	606205631143885000.00
20/05/2026	09:05:10	96	2867	CHIX	606205631143885000.00

20/05/2026	09:05:10	96	2867	BATE	606205631143885000.00
20/05/2026	09:05:10	159	2867	AQXE	606205631143885000.00
20/05/2026	09:05:10	230	2867	XLON	592131878577613000.00
20/05/2026	09:05:10	52	2867	XLON	592131878577613000.00
20/05/2026	09:05:10	39	2867	XLON	592131878577613000.00
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20/05/2026	09:05:10	96	2867	AQXE	606205631143885000.00
20/05/2026	09:05:10	195	2867	XLON	606205631143885000.00
20/05/2026	09:05:10	34	2867	AQXE	592131878577613000.00
20/05/2026	09:05:10	69	2867	AQXE	592131878577613000.00
20/05/2026	09:05:12	276	2866	CHIX	592131878577615000.00
20/05/2026	09:05:12	96	2866	TRQX	592131878577615000.00
20/05/2026	09:05:12	50	2866	BATE	606205631143886000.00
20/05/2026	09:05:12	46	2866	BATE	606205631143886000.00
20/05/2026	09:05:12	188	2866	BATE	606205631143886000.00
20/05/2026	09:05:12	96	2866	TRQX	606205631143886000.00
20/05/2026	09:05:12	96	2866	AQXE	606205631143886000.00
20/05/2026	09:05:15	96	2866	CHIX	592131878577616000.00
20/05/2026	09:05:15	230	2866	XLON	592131878577616000.00
20/05/2026	09:05:15	113	2866	AQXE	606205631143887000.00
20/05/2026	09:05:15	96	2866	CHIX	606205631143887000.00
20/05/2026	09:05:15	96	2866	XLON	606205631143887000.00
20/05/2026	09:05:15	14	2866	XLON	606205631143887000.00
20/05/2026	09:05:15	12	2866	XLON	606205631143887000.00
20/05/2026	09:05:15	14	2866	XLON	606205631143887000.00
20/05/2026	09:05:15	11	2866	XLON	606205631143887000.00
20/05/2026	09:05:15	14	2866	XLON	606205631143887000.00
20/05/2026	09:05:15	11	2866	XLON	606205631143887000.00
20/05/2026	09:05:15	96	2866	XLON	592131878577616000.00
20/05/2026	09:05:15	178	2866	CHIX	606205631143887000.00
20/05/2026	09:05:15	155	2866	CHIX	606205631143887000.00
20/05/2026	09:08:31	50	2863	BATE	592131878577683000.00
20/05/2026	09:08:46	142	2863	BATE	592131878577687000.00
20/05/2026	09:08:46	118	2863	TRQX	606205631143955000.00
20/05/2026	09:08:46	96	2863	AQXE	592131878577687000.00
20/05/2026	09:08:46	96	2863	CHIX	592131878577687000.00
20/05/2026	09:08:46	17	2863	XLON	606205631143955000.00
20/05/2026	09:08:46	79	2863	XLON	606205631143955000.00
20/05/2026	09:08:46	7	2863	XLON	606205631143956000.00
20/05/2026	09:08:46	21	2863	TRQX	606205631143956000.00
20/05/2026	09:08:46	109	2863	XLON	592131878577688000.00
20/05/2026	09:09:31	99	2862	XLON	592131878577707000.00
20/05/2026	09:09:31	211	2862	CHIX	606205631143974000.00
20/05/2026	09:09:31	96	2862	TRQX	592131878577707000.00
20/05/2026	09:09:31	6	2862	TRQX	592131878577707000.00
20/05/2026	09:09:32	104	2862	XLON	606205631143975000.00
20/05/2026	09:09:33	54	2862	XLON	592131878577707000.00
20/05/2026	09:09:34	186	2862	XLON	606205631143975000.00
20/05/2026	09:09:34	50	2862	CHIX	592131878577708000.00
20/05/2026	09:09:34	46	2862	CHIX	592131878577708000.00
20/05/2026	09:09:34	23	2862	XLON	592131878577708000.00
20/05/2026	09:09:34	96	2862	XLON	606205631143975000.00
20/05/2026	09:16:56	50	2860	BATE	606205631144115000.00
20/05/2026	09:17:07	108	2860	CHIX	592131878577857000.00
20/05/2026	09:17:07	167	2860	CHIX	592131878577857000.00
20/05/2026	09:17:07	46	2860	BATE	606205631144118000.00

20/05/2026	09:17:07	164	2860	XLON	606205631144118000.00
20/05/2026	09:20:13	28	2859	TRQX	592131878577913000.00
20/05/2026	09:21:12	269	2859	TRQX	592131878577932000.00
20/05/2026	09:21:12	96	2859	BATE	606205631144189000.00
20/05/2026	09:21:12	74	2858	XLON	606205631144189000.00
20/05/2026	09:21:12	96	2859	AQXE	606205631144189000.00
20/05/2026	09:21:12	46	2859	CHIX	606205631144189000.00
20/05/2026	09:21:13	96	2858	TRQX	592131878577932000.00
20/05/2026	09:21:13	96	2858	BATE	592131878577932000.00
20/05/2026	09:21:13	49	2858	TRQX	606205631144189000.00
20/05/2026	09:21:13	81	2858	XLON	606205631144189000.00
20/05/2026	09:21:13	187	2858	CHIX	606205631144189000.00
20/05/2026	09:21:13	47	2858	TRQX	606205631144189000.00
20/05/2026	09:21:13	255	2858	CHIX	606205631144189000.00
20/05/2026	09:21:13	212	2858	XLON	606205631144189000.00
20/05/2026	09:21:31	50	2858	CHIX	592131878577938000.00
20/05/2026	09:31:42	77	2863	TRQX	592131878578192000.00
20/05/2026	09:31:42	190	2863	XLON	592131878578192000.00
20/05/2026	09:31:42	96	2863	BATE	606205631144437000.00
20/05/2026	09:32:00	70	2863	TRQX	592131878578198000.00
20/05/2026	09:32:46	45	2863	TRQX	592131878578212000.00
20/05/2026	09:32:49	31	2863	XLON	606205631144456000.00
20/05/2026	09:32:49	96	2862	AQXE	592131878578213000.00
20/05/2026	09:32:49	111	2862	CHIX	592131878578213000.00
20/05/2026	09:32:49	96	2862	AQXE	592131878578213000.00
20/05/2026	09:32:49	96	2862	BATE	592131878578213000.00
20/05/2026	09:32:49	213	2862	AQXE	592131878578213000.00
20/05/2026	09:32:49	181	2862	CHIX	592131878578213000.00
20/05/2026	09:32:49	96	2862	TRQX	606205631144456000.00
20/05/2026	09:32:49	192	2862	TRQX	606205631144456000.00
20/05/2026	09:32:49	96	2862	TRQX	606205631144456000.00
20/05/2026	09:32:49	96	2862	BATE	606205631144456000.00
20/05/2026	09:32:49	110	2862	TRQX	606205631144456000.00
20/05/2026	09:32:49	11	2862	TRQX	606205631144456000.00
20/05/2026	09:32:49	173	2862	AQXE	592131878578213000.00
20/05/2026	09:32:49	163	2862	XLON	592131878578213000.00
20/05/2026	09:32:49	96	2862	CHIX	606205631144457000.00
20/05/2026	09:32:49	112	2862	XLON	606205631144457000.00
20/05/2026	09:32:49	103	2862	XLON	606205631144457000.00
20/05/2026	09:34:46	197	2861	AQXE	592131878578249000.00
20/05/2026	09:34:46	96	2861	CHIX	592131878578249000.00
20/05/2026	09:34:46	96	2861	BATE	592131878578249000.00
20/05/2026	09:34:46	150	2861	CHIX	592131878578249000.00
20/05/2026	09:34:46	96	2861	CHIX	592131878578249000.00
20/05/2026	09:34:46	197	2861	BATE	606205631144491000.00
20/05/2026	09:34:46	96	2861	XLON	606205631144491000.00
20/05/2026	09:34:46	102	2861	XLON	606205631144491000.00
20/05/2026	09:34:46	96	2861	TRQX	606205631144491000.00
20/05/2026	09:34:46	192	2861	TRQX	606205631144491000.00
20/05/2026	09:34:46	118	2860	CHIX	592131878578249000.00
20/05/2026	09:34:46	38	2860	CHIX	592131878578249000.00
20/05/2026	09:34:46	115	2860	TRQX	592131878578249000.00
20/05/2026	09:34:46	96	2860	BATE	606205631144491000.00
20/05/2026	09:34:46	96	2860	BATE	606205631144491000.00
20/05/2026	09:34:46	192	2860	TRQX	606205631144491000.00
20/05/2026	09:34:46	96	2860	AQXE	606205631144491000.00
20/05/2026	09:34:46	41	2860	XLON	606205631144491000.00
20/05/2026	09:45:06	38	2859	XLON	606205631144682000.00
20/05/2026	09:45:17	50	2859	CHIX	592131878578452000.00

20/05/2026	09:45:50	46	2859	CHIX	592131878578467000.00
20/05/2026	09:45:50	167	2859	AQXE	606205631144700000.00
20/05/2026	09:45:50	96	2859	XLON	592131878578467000.00
20/05/2026	09:45:50	108	2859	CHIX	606205631144700000.00
20/05/2026	09:55:06	14	2863	CHIX	592131878578665000.00
20/05/2026	09:55:06	44	2863	CHIX	592131878578665000.00
20/05/2026	09:55:06	69	2863	CHIX	592131878578665000.00
20/05/2026	09:55:39	128	2863	XLON	606205631144899000.00
20/05/2026	09:55:43	96	2862	CHIX	592131878578677000.00
20/05/2026	09:55:43	96	2862	AQXE	592131878578677000.00
20/05/2026	09:55:43	96	2862	TRQX	606205631144900000.00
20/05/2026	09:55:43	157	2862	XLON	606205631144900000.00
20/05/2026	09:55:43	96	2862	CHIX	592131878578677000.00
20/05/2026	09:55:43	90	2862	XLON	606205631144900000.00
20/05/2026	09:55:43	134	2862	XLON	606205631144900000.00
20/05/2026	09:55:43	107	2862	XLON	592131878578677000.00
20/05/2026	10:00:19	109	2865	XLON	606205631144995000.00
20/05/2026	10:00:19	3	2865	XLON	606205631144995000.00
20/05/2026	10:02:00	65	2866	AQXE	606205631145029000.00
20/05/2026	10:02:00	61	2866	AQXE	606205631145029000.00
20/05/2026	10:02:00	82	2866	AQXE	606205631145029000.00
20/05/2026	10:02:50	97	2867	BATE	592131878578829000.00
20/05/2026	10:02:50	96	2867	TRQX	606205631145047000.00
20/05/2026	10:03:19	163	2868	XLON	606205631145055000.00
20/05/2026	10:03:19	25	2868	XLON	606205631145055000.00
20/05/2026	10:05:01	155	2868	CHIX	592131878578871000.00
20/05/2026	10:05:01	96	2868	XLON	606205631145088000.00
20/05/2026	10:07:02	96	2867	BATE	592131878578913000.00
20/05/2026	10:07:02	199	2867	XLON	606205631145128000.00
20/05/2026	10:07:02	121	2867	XLON	592131878578913000.00
20/05/2026	10:07:31	50	2866	BATE	606205631145137000.00
20/05/2026	10:07:31	46	2866	BATE	606205631145137000.00
20/05/2026	10:07:31	167	2866	TRQX	592131878578922000.00
20/05/2026	10:07:31	160	2866	XLON	606205631145137000.00
20/05/2026	10:07:31	38	2866	XLON	606205631145137000.00
20/05/2026	10:07:31	49	2866	XLON	606205631145137000.00
20/05/2026	10:07:31	80	2866	AQXE	606205631145137000.00
20/05/2026	10:08:03	96	2866	CHIX	592131878578933000.00
20/05/2026	10:08:03	16	2866	AQXE	606205631145148000.00
20/05/2026	10:08:03	96	2866	CHIX	592131878578933000.00
20/05/2026	10:08:03	163	2866	XLON	606205631145148000.00
20/05/2026	10:08:03	104	2866	TRQX	606205631145148000.00
20/05/2026	10:08:03	29	2866	XLON	606205631145148000.00
20/05/2026	10:08:03	96	2866	AQXE	592131878578933000.00
20/05/2026	10:08:09	96	2866	AQXE	592131878578936000.00
20/05/2026	10:08:09	96	2866	CHIX	592131878578936000.00
20/05/2026	10:08:09	192	2866	XLON	606205631145150000.00
20/05/2026	10:08:09	104	2866	TRQX	606205631145150000.00
20/05/2026	10:08:09	163	2866	XLON	606205631145150000.00
20/05/2026	10:08:09	200	2866	XLON	606205631145150000.00
20/05/2026	10:08:09	2	2866	XLON	592131878578936000.00
20/05/2026	10:11:18	32	2865	CHIX	592131878578998000.00
20/05/2026	10:12:22	91	2865	AQXE	606205631145231000.00
20/05/2026	10:13:48	50	2865	BATE	606205631145263000.00
20/05/2026	10:13:52	13	2865	CHIX	592131878579055000.00
20/05/2026	10:14:15	76	2865	CHIX	592131878579062000.00
20/05/2026	10:14:15	142	2865	BATE	606205631145271000.00
20/05/2026	10:14:28	22	2865	XLON	592131878579067000.00
20/05/2026	10:14:28	5	2865	XLON	592131878579067000.00

20/05/2026	10:14:37	16	2864	CHIX	592131878579071000.00
20/05/2026	10:14:37	267	2864	CHIX	592131878579071000.00
20/05/2026	10:15:41	236	2864	XLON	606205631145300000.00
20/05/2026	10:15:41	300	2864	XLON	592131878579093000.00
20/05/2026	10:15:41	163	2864	XLON	592131878579093000.00
20/05/2026	10:15:41	39	2864	XLON	592131878579093000.00
20/05/2026	10:15:41	11	2864	AQXE	592131878579093000.00
20/05/2026	10:15:41	11	2864	AQXE	592131878579093000.00
20/05/2026	10:15:41	70	2864	AQXE	592131878579093000.00
20/05/2026	10:15:41	47	2864	AQXE	592131878579093000.00
20/05/2026	10:15:41	598	2864	XLON	606205631145300000.00
20/05/2026	10:15:41	16	2864	BATE	606205631145300000.00
20/05/2026	10:15:41	23	2864	BATE	606205631145300000.00
20/05/2026	10:15:41	20	2864	BATE	606205631145300000.00
20/05/2026	10:15:41	37	2864	BATE	606205631145300000.00
20/05/2026	10:15:42	96	2864	TRQX	592131878579093000.00
20/05/2026	10:15:42	96	2864	TRQX	606205631145300000.00
20/05/2026	10:15:42	100	2864	TRQX	606205631145300000.00
20/05/2026	10:15:42	11	2864	TRQX	606205631145300000.00
20/05/2026	10:16:01	96	2863	AQXE	592131878579098000.00
20/05/2026	10:16:01	4	2863	BATE	606205631145306000.00
20/05/2026	10:16:01	50	2863	BATE	606205631145306000.00
20/05/2026	10:17:04	50	2863	BATE	606205631145324000.00
20/05/2026	10:22:22	96	2863	CHIX	592131878579220000.00
20/05/2026	10:22:22	96	2863	AQXE	592131878579220000.00
20/05/2026	10:22:22	201	2863	TRQX	606205631145422000.00
20/05/2026	10:22:22	5	2863	BATE	606205631145422000.00
20/05/2026	10:22:22	96	2863	TRQX	606205631145422000.00
20/05/2026	10:22:22	277	2863	CHIX	606205631145422000.00
20/05/2026	10:22:22	37	2863	XLON	606205631145422000.00
20/05/2026	10:22:22	172	2863	CHIX	592131878579220000.00
20/05/2026	10:22:22	59	2863	XLON	606205631145422000.00
20/05/2026	10:22:22	218	2863	TRQX	606205631145422000.00
20/05/2026	10:22:22	351	2863	XLON	606205631145422000.00
20/05/2026	10:22:22	279	2863	XLON	606205631145422000.00
20/05/2026	10:22:22	130	2863	AQXE	592131878579220000.00
20/05/2026	10:22:22	21	2863	BATE	592131878579220000.00
20/05/2026	10:22:22	118	2863	AQXE	606205631145422000.00
20/05/2026	10:33:00	96	2866	BATE	592131878579412000.00
20/05/2026	10:33:00	96	2866	BATE	606205631145605000.00
20/05/2026	10:33:00	278	2866	CHIX	606205631145605000.00
20/05/2026	10:33:00	285	2866	TRQX	592131878579412000.00
20/05/2026	10:33:00	98	2866	TRQX	606205631145605000.00
20/05/2026	10:33:01	192	2866	TRQX	606205631145605000.00
20/05/2026	10:33:01	96	2866	TRQX	606205631145605000.00
20/05/2026	10:33:01	247	2866	AQXE	606205631145605000.00
20/05/2026	10:33:01	232	2866	BATE	606205631145605000.00
20/05/2026	10:33:01	280	2866	XLON	592131878579413000.00
20/05/2026	10:33:01	57	2866	XLON	592131878579413000.00
20/05/2026	10:33:01	118	2866	XLON	606205631145605000.00
20/05/2026	10:33:01	102	2866	XLON	606205631145605000.00
20/05/2026	10:33:15	50	2865	TRQX	606205631145609000.00
20/05/2026	10:34:11	50	2865	BATE	592131878579435000.00
20/05/2026	10:41:59	192	2867	BATE	592131878579582000.00
20/05/2026	10:41:59	140	2867	AQXE	606205631145766000.00
20/05/2026	10:42:03	9	2867	AQXE	606205631145767000.00
20/05/2026	10:44:09	144	2870	XLON	592131878579621000.00
20/05/2026	10:44:38	33	2870	XLON	592131878579630000.00
20/05/2026	10:44:38	135	2870	XLON	592131878579630000.00

20/05/2026	10:47:19	206	2870	XLON	592131878579680000.00
20/05/2026	10:47:19	94	2870	XLON	592131878579680000.00
20/05/2026	10:49:01	226	2871	XLON	592131878579711000.00
20/05/2026	10:49:01	96	2871	CHIX	606205631145889000.00
20/05/2026	10:49:52	56	2872	TRQX	592131878579725000.00
20/05/2026	10:49:52	262	2872	TRQX	592131878579725000.00
20/05/2026	10:52:15	331	2873	XLON	606205631145946000.00
20/05/2026	10:52:15	89	2873	XLON	592131878579772000.00
20/05/2026	10:54:04	121	2873	TRQX	592131878579812000.00
20/05/2026	10:54:04	125	2873	CHIX	606205631145985000.00
20/05/2026	10:54:05	11	2873	CHIX	592131878579812000.00
20/05/2026	10:54:05	4	2873	TRQX	606205631145985000.00
20/05/2026	10:54:21	191	2873	CHIX	592131878579819000.00
20/05/2026	10:55:42	119	2873	XLON	592131878579846000.00
20/05/2026	10:55:42	33	2873	XLON	592131878579846000.00
20/05/2026	10:55:42	163	2873	XLON	592131878579846000.00
20/05/2026	10:55:42	54	2873	XLON	592131878579846000.00
20/05/2026	10:55:42	91	2873	XLON	592131878579846000.00
20/05/2026	10:55:46	96	2871	BATE	592131878579847000.00
20/05/2026	10:55:46	134	2871	BATE	592131878579847000.00
20/05/2026	10:55:46	96	2871	TRQX	606205631146018000.00
20/05/2026	10:55:46	241	2871	CHIX	606205631146018000.00
20/05/2026	10:55:46	90	2871	CHIX	592131878579847000.00
20/05/2026	10:55:46	110	2871	TRQX	606205631146018000.00
20/05/2026	10:55:46	126	2871	CHIX	592131878579847000.00
20/05/2026	10:55:46	49	2871	CHIX	592131878579848000.00
20/05/2026	10:55:46	29	2871	XLON	606205631146018000.00
20/05/2026	10:57:21	67	2871	XLON	606205631146048000.00
20/05/2026	10:58:38	120	2871	CHIX	592131878579906000.00
20/05/2026	10:58:39	11	2871	TRQX	606205631146073000.00
20/05/2026	10:58:39	28	2871	TRQX	606205631146073000.00
20/05/2026	11:00:18	53	2871	XLON	606205631146105000.00
20/05/2026	11:00:18	11	2872	CHIX	606205631146105000.00
20/05/2026	11:00:18	96	2872	XLON	592131878579940000.00
20/05/2026	11:00:18	50	2872	CHIX	606205631146105000.00
20/05/2026	11:00:18	56	2872	CHIX	606205631146105000.00
20/05/2026	11:01:19	50	2873	BATE	592131878579962000.00
20/05/2026	11:01:21	313	2874	XLON	592131878579963000.00
20/05/2026	11:02:33	50	2876	AQXE	592131878579989000.00
20/05/2026	11:03:42	96	2877	CHIX	592131878580014000.00
20/05/2026	11:03:42	121	2877	TRQX	606205631146175000.00
20/05/2026	11:05:04	248	2877	CHIX	606205631146200000.00
20/05/2026	11:05:16	50	2877	TRQX	592131878580045000.00
20/05/2026	11:07:58	46	2877	TRQX	592131878580102000.00
20/05/2026	11:07:58	96	2877	BATE	592131878580102000.00
20/05/2026	11:07:58	270	2877	XLON	606205631146259000.00
20/05/2026	11:07:58	32	2877	XLON	592131878580102000.00
20/05/2026	11:07:58	27	2877	CHIX	592131878580102000.00
20/05/2026	11:09:12	50	2878	TRQX	592131878580126000.00
20/05/2026	11:09:12	46	2878	TRQX	592131878580126000.00
20/05/2026	11:09:12	286	2878	AQXE	606205631146281000.00
20/05/2026	11:09:12	69	2878	CHIX	592131878580126000.00
20/05/2026	11:11:26	124	2878	AQXE	592131878580169000.00
20/05/2026	11:11:26	33	2878	TRQX	606205631146323000.00
20/05/2026	11:11:26	44	2878	TRQX	606205631146323000.00
20/05/2026	11:11:26	13	2878	BATE	606205631146323000.00
20/05/2026	11:11:26	29	2878	BATE	606205631146323000.00
20/05/2026	11:11:26	8	2879	CHIX	592131878580170000.00
20/05/2026	11:11:26	57	2879	CHIX	592131878580170000.00

20/05/2026	11:11:26	202	2879	CHIX	592131878580170000.00
20/05/2026	11:13:04	210	2879	CHIX	592131878580199000.00
20/05/2026	11:13:10	289	2879	CHIX	606205631146353000.00
20/05/2026	11:14:29	96	2879	XLON	592131878580229000.00
20/05/2026	11:14:29	115	2879	CHIX	606205631146379000.00
20/05/2026	11:14:31	213	2879	CHIX	606205631146380000.00
20/05/2026	11:16:03	112	2879	BATE	592131878580264000.00
20/05/2026	11:16:16	250	2879	BATE	592131878580267000.00
20/05/2026	11:16:16	119	2879	BATE	606205631146415000.00
20/05/2026	11:21:17	98	2880	CHIX	592131878580361000.00
20/05/2026	11:21:17	288	2880	CHIX	592131878580361000.00
20/05/2026	11:21:17	96	2880	BATE	606205631146504000.00
20/05/2026	11:21:17	70	2880	CHIX	592131878580361000.00
20/05/2026	11:21:17	36	2880	CHIX	592131878580361000.00
20/05/2026	11:23:50	6	2880	AQXE	592131878580416000.00
20/05/2026	11:25:41	247	2882	CHIX	592131878580449000.00
20/05/2026	11:25:41	96	2882	CHIX	606205631146587000.00
20/05/2026	11:25:41	346	2882	CHIX	606205631146587000.00
20/05/2026	11:25:41	96	2882	TRQX	592131878580449000.00
20/05/2026	11:25:41	114	2882	TRQX	592131878580449000.00
20/05/2026	11:26:08	150	2880	CHIX	606205631146596000.00
20/05/2026	11:26:33	50	2880	CHIX	606205631146603000.00
20/05/2026	11:26:45	21	2881	AQXE	592131878580471000.00
20/05/2026	11:26:45	38	2881	AQXE	592131878580471000.00
20/05/2026	11:26:45	97	2881	XLON	606205631146608000.00
20/05/2026	11:26:45	11	2881	XLON	606205631146608000.00
20/05/2026	11:26:46	103	2881	AQXE	592131878580471000.00
20/05/2026	11:26:46	23	2881	TRQX	606205631146608000.00
20/05/2026	11:26:46	24	2881	TRQX	606205631146608000.00
20/05/2026	11:26:46	61	2881	TRQX	606205631146608000.00
20/05/2026	11:26:46	228	2881	XLON	592131878580471000.00
20/05/2026	11:26:46	96	2881	AQXE	606205631146608000.00
20/05/2026	11:27:10	21	2880	CHIX	606205631146614000.00
20/05/2026	11:27:10	96	2880	XLON	592131878580477000.00
20/05/2026	11:27:10	96	2880	TRQX	592131878580477000.00
20/05/2026	11:27:10	40	2880	CHIX	592131878580477000.00
20/05/2026	11:27:10	100	2880	TRQX	606205631146614000.00
20/05/2026	11:27:12	186	2879	XLON	606205631146615000.00
20/05/2026	11:27:12	192	2879	BATE	592131878580478000.00
20/05/2026	11:27:12	163	2879	XLON	592131878580478000.00
20/05/2026	11:27:12	103	2879	XLON	592131878580478000.00
20/05/2026	11:27:12	106	2879	XLON	592131878580478000.00
20/05/2026	11:27:12	96	2879	CHIX	592131878580478000.00
20/05/2026	11:27:12	203	2879	XLON	606205631146615000.00
20/05/2026	11:27:12	96	2879	AQXE	606205631146615000.00
20/05/2026	11:27:12	61	2879	TRQX	592131878580478000.00
20/05/2026	11:27:12	120	2879	XLON	606205631146615000.00
20/05/2026	11:27:12	104	2879	XLON	606205631146615000.00
20/05/2026	11:27:12	203	2879	XLON	592131878580478000.00
20/05/2026	11:27:12	96	2879	AQXE	592131878580478000.00
20/05/2026	11:27:12	96	2879	CHIX	606205631146615000.00
20/05/2026	11:27:12	96	2879	CHIX	592131878580478000.00
20/05/2026	11:27:12	203	2879	XLON	606205631146615000.00
20/05/2026	11:27:12	96	2879	AQXE	606205631146615000.00
20/05/2026	11:27:12	203	2879	XLON	592131878580478000.00
20/05/2026	11:27:12	96	2879	AQXE	592131878580478000.00
20/05/2026	11:27:12	96	2879	CHIX	606205631146615000.00
20/05/2026	11:27:12	36	2879	XLON	606205631146615000.00
20/05/2026	11:27:18	39	2878	BATE	592131878580480000.00

20/05/2026	11:27:18	57	2878	BATE	592131878580480000.00
20/05/2026	11:27:18	96	2878	BATE	606205631146617000.00
20/05/2026	11:27:18	176	2878	XLON	592131878580480000.00
20/05/2026	11:27:18	96	2878	TRQX	592131878580480000.00
20/05/2026	11:27:18	129	2878	XLON	606205631146617000.00
20/05/2026	11:27:18	96	2878	TRQX	606205631146617000.00
20/05/2026	11:27:18	60	2878	CHIX	592131878580480000.00
20/05/2026	11:27:18	70	2878	TRQX	592131878580480000.00
20/05/2026	11:27:18	108	2878	XLON	606205631146617000.00
20/05/2026	11:27:29	15	2878	XLON	592131878580483000.00
20/05/2026	11:27:29	40	2878	CHIX	592131878580483000.00
20/05/2026	11:27:29	56	2878	CHIX	592131878580483000.00
20/05/2026	11:27:29	285	2878	XLON	606205631146620000.00
20/05/2026	11:27:29	96	2878	AQXE	606205631146620000.00
20/05/2026	11:27:29	163	2878	XLON	592131878580483000.00
20/05/2026	11:27:29	103	2878	AQXE	592131878580483000.00
20/05/2026	11:27:29	61	2878	TRQX	606205631146620000.00
20/05/2026	11:27:29	77	2878	AQXE	606205631146620000.00
20/05/2026	11:27:31	52	2878	CHIX	592131878580483000.00
20/05/2026	11:27:31	44	2878	CHIX	592131878580483000.00
20/05/2026	11:27:31	19	2878	AQXE	606205631146620000.00
20/05/2026	11:27:31	250	2878	XLON	606205631146620000.00
20/05/2026	11:27:32	50	2878	AQXE	606205631146620000.00
20/05/2026	11:27:32	46	2878	AQXE	606205631146620000.00
20/05/2026	11:28:48	50	2878	CHIX	592131878580504000.00
20/05/2026	11:29:18	46	2878	CHIX	592131878580513000.00
20/05/2026	11:29:18	242	2878	XLON	606205631146648000.00
20/05/2026	11:29:18	34	2878	AQXE	592131878580513000.00
20/05/2026	11:47:19	20	2880	BATE	606205631146980000.00
20/05/2026	11:47:19	27	2880	BATE	606205631146980000.00
20/05/2026	11:47:19	44	2880	BATE	592131878580863000.00
20/05/2026	11:47:19	15	2880	BATE	592131878580863000.00
20/05/2026	11:49:45	96	2879	CHIX	592131878580914000.00
20/05/2026	11:50:36	95	2880	XLON	606205631147049000.00
20/05/2026	11:50:36	2	2880	XLON	592131878580936000.00
20/05/2026	11:50:36	7	2880	XLON	592131878580936000.00
20/05/2026	11:50:36	8	2880	XLON	592131878580936000.00
20/05/2026	11:51:05	18	2881	TRQX	606205631147058000.00
20/05/2026	11:51:05	53	2881	TRQX	606205631147058000.00
20/05/2026	11:51:05	25	2881	TRQX	606205631147058000.00
20/05/2026	11:51:05	38	2881	BATE	592131878580945000.00
20/05/2026	11:51:05	67	2881	BATE	592131878580945000.00
20/05/2026	11:51:05	86	2881	BATE	592131878580945000.00
20/05/2026	11:53:01	67	2881	BATE	592131878580979000.00
20/05/2026	11:53:01	57	2881	TRQX	606205631147090000.00
20/05/2026	11:53:01	57	2881	TRQX	592131878580979000.00
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20/05/2026	11:53:01	48	2881	TRQX	606205631147090000.00
20/05/2026	11:54:37	31	2881	TRQX	592131878581004000.00
20/05/2026	11:54:37	48	2881	TRQX	592131878581004000.00
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20/05/2026	11:56:26	57	2881	TRQX	606205631147146000.00
20/05/2026	11:56:26	57	2881	TRQX	592131878581039000.00
20/05/2026	11:56:26	57	2881	TRQX	606205631147146000.00
20/05/2026	11:56:26	57	2881	TRQX	592131878581039000.00
20/05/2026	11:56:26	57	2881	TRQX	606205631147146000.00
20/05/2026	11:56:26	57	2881	TRQX	592131878581039000.00

20/05/2026	11:56:26	57	2881	TRQX	606205631147146000.00
20/05/2026	11:56:26	49	2881	TRQX	592131878581039000.00
20/05/2026	11:57:02	65	2879	XLON	606205631147156000.00
20/05/2026	11:57:02	100	2879	XLON	606205631147156000.00
20/05/2026	11:57:02	96	2879	TRQX	606205631147156000.00
20/05/2026	11:57:02	196	2879	CHIX	592131878581050000.00
20/05/2026	11:57:02	107	2879	BATE	606205631147156000.00
20/05/2026	11:58:56	131	2879	XLON	606205631147192000.00
20/05/2026	11:58:58	44	2879	XLON	592131878581088000.00
20/05/2026	11:58:58	96	2879	CHIX	592131878581088000.00
20/05/2026	11:58:58	96	2879	AQXE	606205631147193000.00
20/05/2026	11:59:00	2	2878	AQXE	592131878581089000.00
20/05/2026	11:59:55	210	2878	XLON	592131878581106000.00
20/05/2026	11:59:55	120	2878	XLON	592131878581106000.00
20/05/2026	11:59:55	94	2878	AQXE	592131878581106000.00
20/05/2026	11:59:55	273	2878	CHIX	606205631147210000.00
20/05/2026	11:59:55	96	2878	BATE	606205631147210000.00
20/05/2026	11:59:55	275	2877	CHIX	606205631147210000.00
20/05/2026	11:59:55	150	2878	XLON	606205631147210000.00
20/05/2026	11:59:55	96	2877	TRQX	592131878581107000.00
20/05/2026	11:59:55	96	2877	BATE	592131878581107000.00
20/05/2026	11:59:55	228	2877	BATE	606205631147210000.00
20/05/2026	11:59:55	140	2877	CHIX	592131878581107000.00
20/05/2026	11:59:55	140	2877	TRQX	606205631147210000.00
20/05/2026	11:59:55	3	2877	BATE	592131878581107000.00
20/05/2026	11:59:56	96	2878	TRQX	606205631147210000.00
20/05/2026	12:00:04	50	2877	TRQX	592131878581115000.00
20/05/2026	12:00:33	37	2877	CHIX	606205631147228000.00
20/05/2026	12:00:33	139	2877	CHIX	606205631147228000.00
20/05/2026	12:00:33	96	2877	CHIX	606205631147228000.00
20/05/2026	12:00:33	96	2877	XLON	592131878581126000.00
20/05/2026	12:00:33	192	2877	XLON	592131878581126000.00
20/05/2026	12:00:33	88	2877	TRQX	592131878581126000.00
20/05/2026	12:00:46	86	2877	XLON	592131878581132000.00
20/05/2026	12:00:46	96	2877	CHIX	592131878581132000.00
20/05/2026	12:00:46	96	2877	XLON	606205631147234000.00
20/05/2026	12:00:46	112	2877	AQXE	606205631147234000.00
20/05/2026	12:05:51	280	2876	CHIX	592131878581248000.00
20/05/2026	12:05:51	96	2876	BATE	606205631147345000.00
20/05/2026	12:05:51	96	2876	AQXE	606205631147345000.00
20/05/2026	12:05:51	36	2876	XLON	592131878581248000.00
20/05/2026	12:05:51	171	2876	XLON	606205631147345000.00
20/05/2026	12:05:51	284	2875	BATE	592131878581248000.00
20/05/2026	12:05:51	253	2875	CHIX	592131878581248000.00
20/05/2026	12:05:51	96	2875	AQXE	606205631147345000.00
20/05/2026	12:05:51	41	2875	CHIX	592131878581248000.00
20/05/2026	12:05:51	117	2875	XLON	606205631147345000.00
20/05/2026	12:05:51	96	2875	AQXE	606205631147345000.00
20/05/2026	12:05:51	87	2875	XLON	606205631147345000.00
20/05/2026	12:05:51	7	2875	AQXE	606205631147345000.00
20/05/2026	12:05:51	239	2875	XLON	592131878581248000.00
20/05/2026	12:05:51	96	2875	CHIX	606205631147345000.00
20/05/2026	12:05:51	136	2875	XLON	592131878581248000.00
20/05/2026	12:05:51	114	2874	BATE	592131878581248000.00
20/05/2026	12:05:51	96	2874	CHIX	606205631147345000.00
20/05/2026	12:05:51	173	2876	TRQX	592131878581248000.00
20/05/2026	12:05:51	96	2876	TRQX	606205631147345000.00
20/05/2026	12:05:51	96	2875	TRQX	606205631147345000.00
20/05/2026	12:05:51	57	2875	TRQX	592131878581248000.00

20/05/2026	12:05:51	39	2875	TRQX	592131878581248000.00
20/05/2026	12:05:51	5	2875	TRQX	592131878581248000.00
20/05/2026	12:05:52	96	2874	TRQX	592131878581248000.00
20/05/2026	12:16:58	48	2871	TRQX	592131878581449000.00
20/05/2026	12:17:30	9	2871	BATE	606205631147544000.00
20/05/2026	12:21:00	61	2872	XLON	606205631147605000.00
20/05/2026	12:22:55	33	2873	TRQX	592131878581557000.00
20/05/2026	12:22:55	77	2873	TRQX	592131878581557000.00
20/05/2026	12:22:55	14	2873	BATE	606205631147637000.00
20/05/2026	12:23:39	13	2874	XLON	592131878581570000.00
20/05/2026	12:25:36	52	2874	XLON	592131878581606000.00
20/05/2026	12:25:36	203	2874	XLON	606205631147684000.00
20/05/2026	12:26:58	60	2874	XLON	606205631147704000.00
20/05/2026	12:26:58	59	2874	XLON	592131878581627000.00
20/05/2026	12:26:58	170	2874	XLON	592131878581627000.00
20/05/2026	12:28:03	119	2874	XLON	606205631147721000.00
20/05/2026	12:28:03	185	2874	XLON	606205631147721000.00
20/05/2026	12:29:52	182	2874	XLON	606205631147751000.00
20/05/2026	12:29:53	162	2874	XLON	606205631147751000.00
20/05/2026	12:31:56	82	2873	AQXE	592131878581717000.00
20/05/2026	12:31:56	223	2873	XLON	606205631147789000.00
20/05/2026	12:35:06	14	2876	TRQX	592131878581778000.00
20/05/2026	12:35:06	167	2876	XLON	592131878581778000.00
20/05/2026	12:35:06	151	2876	XLON	592131878581778000.00
20/05/2026	12:35:06	96	2876	BATE	606205631147846000.00
20/05/2026	12:35:06	96	2876	BATE	606205631147846000.00
20/05/2026	12:35:06	52	2876	CHIX	592131878581778000.00
20/05/2026	12:36:05	260	2876	XLON	592131878581796000.00
20/05/2026	12:36:05	96	2876	CHIX	606205631147862000.00
20/05/2026	12:37:28	50	2877	CHIX	606205631147886000.00
20/05/2026	12:38:41	50	2877	BATE	606205631147907000.00
20/05/2026	12:38:41	61	2877	BATE	606205631147907000.00
20/05/2026	12:38:41	46	2877	CHIX	606205631147907000.00
20/05/2026	12:38:41	96	2877	TRQX	592131878581843000.00
20/05/2026	12:38:41	223	2877	XLON	606205631147907000.00
20/05/2026	12:39:20	3	2878	BATE	592131878581855000.00
20/05/2026	12:39:20	207	2878	BATE	592131878581855000.00
20/05/2026	12:39:22	323	2878	BATE	592131878581856000.00
20/05/2026	12:40:57	50	2878	BATE	606205631147945000.00
20/05/2026	12:41:04	229	2878	BATE	592131878581886000.00
20/05/2026	12:41:04	73	2878	BATE	606205631147947000.00
20/05/2026	12:41:04	223	2878	BATE	606205631147947000.00
20/05/2026	12:41:51	11	2878	TRQX	592131878581900000.00
20/05/2026	12:41:51	11	2878	TRQX	592131878581900000.00
20/05/2026	12:41:51	11	2878	BATE	606205631147961000.00
20/05/2026	12:42:01	155	2878	BATE	592131878581903000.00
20/05/2026	12:42:01	85	2878	TRQX	592131878581903000.00
20/05/2026	12:42:01	141	2878	BATE	606205631147963000.00
20/05/2026	12:42:01	96	2878	TRQX	606205631147963000.00
20/05/2026	12:42:58	85	2878	AQXE	592131878581931000.00
20/05/2026	12:42:58	29	2878	AQXE	592131878581931000.00
20/05/2026	12:42:58	38	2878	AQXE	592131878581931000.00
20/05/2026	12:42:58	118	2878	AQXE	592131878581931000.00
20/05/2026	12:42:58	38	2878	AQXE	606205631147990000.00
20/05/2026	12:43:07	130	2878	AQXE	606205631147993000.00
20/05/2026	12:45:01	193	2878	XLON	592131878581966000.00
20/05/2026	12:45:01	122	2878	AQXE	592131878581966000.00
20/05/2026	12:45:01	54	2878	TRQX	606205631148023000.00
20/05/2026	12:45:01	31	2878	XLON	606205631148023000.00

20/05/2026	12:45:01	105	2878	XLON	606205631148023000.00
20/05/2026	12:48:42	50	2880	CHIX	606205631148080000.00
20/05/2026	12:48:42	259	2880	CHIX	592131878582027000.00
20/05/2026	12:48:42	206	2880	CHIX	606205631148080000.00
20/05/2026	12:48:53	163	2880	CHIX	592131878582030000.00
20/05/2026	12:49:02	59	2880	CHIX	592131878582035000.00
20/05/2026	12:49:02	96	2880	TRQX	606205631148087000.00
20/05/2026	12:49:02	54	2880	TRQX	606205631148087000.00
20/05/2026	12:49:02	96	2880	CHIX	592131878582035000.00
20/05/2026	12:49:02	74	2880	CHIX	592131878582035000.00
20/05/2026	12:49:55	352	2880	CHIX	592131878582055000.00
20/05/2026	12:49:56	96	2880	TRQX	606205631148107000.00
20/05/2026	12:50:04	239	2879	CHIX	592131878582058000.00
20/05/2026	12:50:04	96	2879	TRQX	606205631148110000.00
20/05/2026	12:50:04	60	2879	CHIX	606205631148110000.00
20/05/2026	12:50:04	54	2879	TRQX	592131878582058000.00
20/05/2026	12:50:04	96	2879	CHIX	592131878582058000.00
20/05/2026	12:50:04	243	2879	XLON	606205631148110000.00
20/05/2026	12:50:04	49	2879	CHIX	592131878582058000.00
20/05/2026	12:51:11	87	2880	XLON	592131878582076000.00
20/05/2026	12:51:11	27	2880	XLON	606205631148127000.00
20/05/2026	12:51:11	23	2880	XLON	606205631148127000.00
20/05/2026	12:51:11	65	2880	XLON	606205631148127000.00
20/05/2026	12:51:25	223	2879	XLON	606205631148130000.00
20/05/2026	12:51:25	20	2879	XLON	606205631148130000.00
20/05/2026	12:52:06	47	2879	CHIX	592131878582094000.00
20/05/2026	12:52:06	192	2879	XLON	592131878582094000.00
20/05/2026	12:52:06	99	2879	TRQX	592131878582094000.00
20/05/2026	12:52:06	96	2879	CHIX	606205631148144000.00
20/05/2026	12:52:06	96	2879	AQXE	606205631148144000.00
20/05/2026	12:52:06	230	2879	XLON	592131878582094000.00
20/05/2026	12:52:06	58	2879	XLON	592131878582094000.00
20/05/2026	12:52:06	250	2879	XLON	592131878582094000.00
20/05/2026	12:52:06	96	2879	AQXE	592131878582094000.00
20/05/2026	12:52:06	96	2879	CHIX	606205631148144000.00
20/05/2026	12:52:06	106	2879	XLON	606205631148144000.00
20/05/2026	12:53:35	50	2878	BATE	592131878582119000.00
20/05/2026	12:53:51	96	2878	CHIX	592131878582123000.00
20/05/2026	12:53:51	192	2878	CHIX	606205631148172000.00
20/05/2026	12:53:52	14	2878	BATE	592131878582123000.00
20/05/2026	12:53:53	1	2878	BATE	592131878582124000.00
20/05/2026	12:53:53	14	2878	BATE	592131878582124000.00
20/05/2026	12:53:53	2	2878	BATE	592131878582124000.00
20/05/2026	12:53:53	6	2878	BATE	592131878582124000.00
20/05/2026	12:54:19	96	2878	TRQX	592131878582131000.00
20/05/2026	12:54:19	62	2878	BATE	592131878582131000.00
20/05/2026	12:54:19	126	2878	TRQX	606205631148179000.00
20/05/2026	12:54:19	112	2878	TRQX	606205631148179000.00
20/05/2026	12:54:19	349	2877	CHIX	592131878582131000.00
20/05/2026	12:54:19	100	2878	TRQX	592131878582131000.00
20/05/2026	12:54:19	13	2878	TRQX	592131878582131000.00
20/05/2026	12:54:19	51	2878	TRQX	592131878582131000.00
20/05/2026	12:54:19	60	2878	CHIX	606205631148179000.00
20/05/2026	12:54:19	128	2878	XLON	606205631148179000.00
20/05/2026	12:54:19	59	2878	XLON	606205631148179000.00
20/05/2026	12:54:19	118	2878	CHIX	592131878582131000.00
20/05/2026	12:54:19	96	2878	XLON	606205631148179000.00
20/05/2026	12:54:25	96	2877	BATE	606205631148181000.00
20/05/2026	12:55:09	93	2877	CHIX	606205631148191000.00

20/05/2026	13:02:50	50	2876	CHIX	606205631148329000.00
20/05/2026	13:03:12	112	2876	TRQX	592131878582296000.00
20/05/2026	13:03:12	182	2876	CHIX	592131878582296000.00
20/05/2026	13:03:12	96	2876	AQXE	606205631148335000.00
20/05/2026	13:03:12	135	2876	AQXE	606205631148335000.00
20/05/2026	13:03:12	108	2876	CHIX	606205631148335000.00
20/05/2026	13:03:12	96	2876	CHIX	592131878582296000.00
20/05/2026	13:03:12	263	2876	XLON	606205631148335000.00
20/05/2026	13:03:12	96	2876	AQXE	606205631148335000.00
20/05/2026	13:03:12	192	2876	XLON	592131878582296000.00
20/05/2026	13:03:12	263	2876	CHIX	606205631148335000.00
20/05/2026	13:03:12	192	2876	XLON	592131878582296000.00
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20/05/2026	13:03:12	158	2876	TRQX	606205631148335000.00
20/05/2026	13:03:12	96	2875	TRQX	592131878582296000.00
20/05/2026	13:03:12	96	2875	BATE	592131878582296000.00
20/05/2026	13:03:12	96	2875	BATE	592131878582296000.00
20/05/2026	13:03:12	182	2875	CHIX	606205631148335000.00
20/05/2026	13:03:12	170	2875	CHIX	606205631148335000.00
20/05/2026	13:03:12	96	2875	CHIX	592131878582296000.00
20/05/2026	13:03:12	260	2875	XLON	606205631148335000.00
20/05/2026	13:03:12	96	2875	AQXE	606205631148335000.00
20/05/2026	13:03:12	257	2875	XLON	592131878582296000.00
20/05/2026	13:03:12	96	2875	AQXE	592131878582296000.00
20/05/2026	13:03:12	185	2875	XLON	606205631148335000.00
20/05/2026	13:03:12	96	2875	CHIX	606205631148335000.00
20/05/2026	13:03:56	50	2875	AQXE	606205631148348000.00
20/05/2026	13:13:08	96	2879	AQXE	592131878582477000.00
20/05/2026	13:13:08	277	2879	BATE	592131878582477000.00
20/05/2026	13:13:08	140	2879	XLON	592131878582477000.00
20/05/2026	13:13:08	181	2879	XLON	592131878582477000.00
20/05/2026	13:13:08	28	2879	XLON	592131878582477000.00
20/05/2026	13:13:08	96	2879	CHIX	606205631148508000.00
20/05/2026	13:13:08	202	2879	XLON	592131878582477000.00
20/05/2026	13:13:08	134	2879	XLON	606205631148508000.00
20/05/2026	13:13:08	96	2879	TRQX	606205631148508000.00
20/05/2026	13:13:08	56	2879	TRQX	606205631148508000.00
20/05/2026	13:15:10	51	2878	AQXE	606205631148540000.00
20/05/2026	13:15:30	45	2878	AQXE	606205631148546000.00
20/05/2026	13:20:36	96	2879	TRQX	592131878582607000.00
20/05/2026	13:20:36	286	2879	XLON	606205631148633000.00
20/05/2026	13:20:36	81	2879	AQXE	606205631148633000.00
20/05/2026	13:20:37	88	2879	XLON	606205631148633000.00
20/05/2026	13:22:03	192	2878	BATE	592131878582633000.00
20/05/2026	13:22:03	104	2878	XLON	592131878582633000.00
20/05/2026	13:22:03	263	2878	CHIX	606205631148658000.00
20/05/2026	13:22:03	288	2878	TRQX	606205631148658000.00
20/05/2026	13:22:03	157	2878	XLON	606205631148658000.00
20/05/2026	13:22:03	180	2878	CHIX	592131878582633000.00
20/05/2026	13:22:03	102	2878	CHIX	592131878582633000.00
20/05/2026	13:22:03	44	2878	CHIX	592131878582633000.00
20/05/2026	13:22:03	56	2878	XLON	606205631148658000.00
20/05/2026	13:22:03	97	2878	XLON	592131878582633000.00
20/05/2026	13:22:03	63	2878	XLON	592131878582633000.00
20/05/2026	13:22:03	11	2878	TRQX	606205631148658000.00
20/05/2026	13:22:03	19	2878	AQXE	592131878582633000.00
20/05/2026	13:22:03	6	2878	AQXE	606205631148658000.00
20/05/2026	13:22:03	55	2878	BATE	606205631148658000.00
20/05/2026	13:22:03	96	2878	XLON	592131878582633000.00

20/05/2026	13:22:03	96	2878	XLON	592131878582633000.00
20/05/2026	13:22:03	182	2878	CHIX	606205631148658000.00
20/05/2026	13:22:03	125	2878	CHIX	606205631148658000.00
20/05/2026	13:30:40	15	2880	XLON	606205631148823000.00
20/05/2026	13:30:40	244	2880	XLON	606205631148823000.00
20/05/2026	13:32:04	192	2880	XLON	592131878582833000.00
20/05/2026	13:32:04	96	2879	TRQX	592131878582833000.00
20/05/2026	13:32:04	229	2879	XLON	592131878582833000.00
20/05/2026	13:32:04	138	2880	TRQX	606205631148849000.00
20/05/2026	13:32:04	192	2879	TRQX	606205631148849000.00
20/05/2026	13:32:04	201	2879	XLON	606205631148849000.00
20/05/2026	13:32:04	99	2879	CHIX	592131878582833000.00
20/05/2026	13:32:37	176	2879	CHIX	592131878582846000.00
20/05/2026	13:32:37	268	2879	XLON	592131878582846000.00
20/05/2026	13:32:37	96	2879	CHIX	606205631148862000.00
20/05/2026	13:32:37	210	2879	XLON	592131878582846000.00
20/05/2026	13:32:37	96	2879	CHIX	592131878582846000.00
20/05/2026	13:32:37	96	2879	CHIX	592131878582846000.00
20/05/2026	13:32:37	268	2879	XLON	606205631148862000.00
20/05/2026	13:32:37	68	2879	CHIX	606205631148862000.00
20/05/2026	13:33:50	235	2878	TRQX	592131878582872000.00
20/05/2026	13:33:50	96	2878	BATE	606205631148887000.00
20/05/2026	13:33:50	159	2878	XLON	592131878582872000.00
20/05/2026	13:37:39	310	2878	TRQX	592131878582946000.00
20/05/2026	13:37:39	300	2878	XLON	592131878582946000.00
20/05/2026	13:37:39	112	2878	CHIX	592131878582946000.00
20/05/2026	13:37:39	96	2878	TRQX	606205631148959000.00
20/05/2026	13:37:39	96	2878	AQXE	606205631148959000.00
20/05/2026	13:37:39	192	2878	BATE	606205631148959000.00
20/05/2026	13:37:39	14	2878	XLON	592131878582946000.00
20/05/2026	13:37:39	76	2878	XLON	592131878582946000.00
20/05/2026	13:37:39	4	2878	XLON	606205631148959000.00
20/05/2026	13:37:41	96	2877	XLON	606205631148959000.00
20/05/2026	13:37:41	192	2877	TRQX	606205631148959000.00
20/05/2026	13:37:41	127	2877	CHIX	592131878582946000.00
20/05/2026	13:37:41	121	2877	CHIX	592131878582946000.00
20/05/2026	13:37:41	192	2877	AQXE	606205631148959000.00
20/05/2026	13:37:41	96	2877	BATE	606205631148959000.00
20/05/2026	13:37:41	190	2877	XLON	592131878582946000.00
20/05/2026	13:37:41	167	2877	TRQX	606205631148959000.00
20/05/2026	13:37:41	110	2877	XLON	592131878582946000.00
20/05/2026	13:37:51	96	2876	AQXE	592131878582950000.00
20/05/2026	13:37:51	7	2876	AQXE	606205631148962000.00
20/05/2026	13:41:51	285	2878	BATE	592131878583030000.00
20/05/2026	13:41:51	177	2878	XLON	592131878583031000.00
20/05/2026	13:41:51	33	2878	BATE	606205631149039000.00
20/05/2026	13:41:59	50	2877	BATE	592131878583034000.00
20/05/2026	13:43:00	46	2877	BATE	592131878583052000.00
20/05/2026	13:45:52	96	2877	TRQX	592131878583106000.00
20/05/2026	13:45:52	96	2877	TRQX	592131878583106000.00
20/05/2026	13:45:52	151	2877	XLON	592131878583106000.00
20/05/2026	13:45:52	236	2877	CHIX	606205631149112000.00
20/05/2026	13:45:52	192	2877	BATE	606205631149112000.00
20/05/2026	13:45:52	67	2877	CHIX	592131878583106000.00
20/05/2026	13:45:52	53	2877	CHIX	606205631149112000.00
20/05/2026	13:45:52	48	2877	CHIX	606205631149112000.00
20/05/2026	13:46:03	50	2876	AQXE	606205631149116000.00
20/05/2026	13:49:33	41	2877	CHIX	592131878583188000.00
20/05/2026	13:49:33	67	2877	CHIX	592131878583188000.00

20/05/2026	13:49:33	96	2877	XLON	606205631149191000.00
20/05/2026	13:50:41	39	2876	AQXE	606205631149216000.00
20/05/2026	13:50:54	181	2877	CHIX	592131878583221000.00
20/05/2026	13:50:54	96	2877	XLON	606205631149222000.00
20/05/2026	13:51:43	96	2877	CHIX	592131878583240000.00
20/05/2026	13:51:43	218	2877	XLON	606205631149240000.00
20/05/2026	13:51:57	50	2876	BATE	592131878583244000.00
20/05/2026	13:51:57	142	2876	BATE	592131878583244000.00
20/05/2026	13:51:57	175	2876	CHIX	606205631149245000.00
20/05/2026	13:51:57	96	2876	CHIX	606205631149245000.00
20/05/2026	13:51:57	260	2876	CHIX	606205631149245000.00
20/05/2026	13:51:57	192	2876	TRQX	592131878583244000.00
20/05/2026	13:51:57	96	2876	TRQX	592131878583244000.00
20/05/2026	13:52:16	243	2876	XLON	592131878583252000.00
20/05/2026	13:52:16	96	2876	CHIX	592131878583252000.00
20/05/2026	13:52:16	166	2876	CHIX	592131878583252000.00
20/05/2026	13:52:16	197	2876	XLON	606205631149252000.00
20/05/2026	13:52:16	32	2876	XLON	606205631149252000.00
20/05/2026	13:52:16	31	2876	XLON	606205631149252000.00
20/05/2026	13:52:16	33	2876	XLON	606205631149252000.00
20/05/2026	13:52:16	83	2876	AQXE	606205631149252000.00
20/05/2026	13:52:16	96	2876	CHIX	606205631149252000.00
20/05/2026	13:52:22	62	2876	CHIX	592131878583254000.00
20/05/2026	13:52:22	90	2876	CHIX	592131878583254000.00
20/05/2026	13:52:22	96	2876	AQXE	592131878583254000.00
20/05/2026	13:52:22	96	2876	XLON	606205631149254000.00
20/05/2026	13:52:22	13	2876	AQXE	606205631149254000.00
20/05/2026	13:52:22	107	2876	XLON	592131878583254000.00
20/05/2026	13:52:22	96	2876	CHIX	592131878583254000.00
20/05/2026	13:52:22	262	2876	XLON	606205631149254000.00
20/05/2026	13:52:22	96	2876	AQXE	606205631149254000.00
20/05/2026	13:58:01	2	2877	XLON	592131878583383000.00
20/05/2026	13:58:01	13	2877	XLON	592131878583383000.00
20/05/2026	13:58:01	84	2877	XLON	592131878583383000.00
20/05/2026	13:58:01	67	2877	XLON	592131878583383000.00
20/05/2026	14:00:46	233	2876	XLON	592131878583456000.00
20/05/2026	14:00:46	96	2876	CHIX	606205631149447000.00
20/05/2026	14:05:14	33	2877	TRQX	606205631149559000.00
20/05/2026	14:05:14	62	2877	CHIX	592131878583571000.00
20/05/2026	14:06:21	63	2879	XLON	606205631149585000.00
20/05/2026	14:06:38	180	2880	XLON	606205631149592000.00
20/05/2026	14:06:38	84	2880	XLON	606205631149592000.00
20/05/2026	14:06:38	138	2880	XLON	592131878583605000.00
20/05/2026	14:06:38	100	2880	XLON	592131878583605000.00
20/05/2026	14:06:38	138	2880	XLON	592131878583605000.00
20/05/2026	14:06:38	105	2880	XLON	592131878583605000.00
20/05/2026	14:06:38	14	2880	XLON	606205631149592000.00
20/05/2026	14:06:38	279	2880	XLON	606205631149592000.00
20/05/2026	14:09:18	50	2881	CHIX	606205631149654000.00
20/05/2026	14:09:18	289	2881	CHIX	606205631149654000.00
20/05/2026	14:09:18	96	2881	CHIX	606205631149654000.00
20/05/2026	14:09:18	192	2881	CHIX	606205631149654000.00
20/05/2026	14:10:24	96	2883	XLON	592131878583694000.00
20/05/2026	14:10:24	201	2883	XLON	606205631149678000.00
20/05/2026	14:10:24	94	2883	XLON	592131878583694000.00
20/05/2026	14:10:24	21	2883	XLON	592131878583694000.00
20/05/2026	14:10:24	6	2883	XLON	592131878583694000.00
20/05/2026	14:10:24	104	2883	XLON	592131878583694000.00
20/05/2026	14:10:24	343	2883	XLON	592131878583694000.00

20/05/2026	14:10:24	37	2883	XLON	606205631149678000.00
20/05/2026	14:10:24	112	2883	XLON	606205631149678000.00
20/05/2026	14:10:29	55	2882	XLON	592131878583696000.00
20/05/2026	14:11:46	42	2886	XLON	592131878583736000.00
20/05/2026	14:11:46	119	2886	XLON	592131878583736000.00
20/05/2026	14:11:46	81	2886	XLON	592131878583736000.00
20/05/2026	14:11:46	28	2886	XLON	592131878583736000.00
20/05/2026	14:11:46	196	2886	XLON	592131878583736000.00
20/05/2026	14:11:46	78	2886	XLON	592131878583736000.00
20/05/2026	14:11:46	227	2886	XLON	606205631149718000.00
20/05/2026	14:11:46	125	2886	XLON	606205631149718000.00
20/05/2026	14:11:46	32	2886	XLON	606205631149718000.00
20/05/2026	14:11:46	75	2886	XLON	606205631149718000.00
20/05/2026	14:12:36	171	2885	XLON	592131878583759000.00
20/05/2026	14:12:36	75	2885	XLON	592131878583759000.00
20/05/2026	14:12:36	23	2885	TRQX	606205631149741000.00
20/05/2026	14:12:51	96	2885	TRQX	592131878583766000.00
20/05/2026	14:12:51	318	2885	XLON	606205631149747000.00
20/05/2026	14:12:51	136	2885	CHIX	606205631149747000.00
20/05/2026	14:13:42	10	2885	TRQX	592131878583787000.00
20/05/2026	14:13:42	63	2885	TRQX	592131878583787000.00
20/05/2026	14:13:42	59	2885	TRQX	592131878583787000.00
20/05/2026	14:13:44	58	2885	TRQX	606205631149768000.00
20/05/2026	14:13:44	76	2885	TRQX	606205631149768000.00
20/05/2026	14:13:44	63	2885	TRQX	592131878583787000.00
20/05/2026	14:13:44	55	2885	TRQX	592131878583787000.00
20/05/2026	14:13:44	63	2885	TRQX	606205631149768000.00
20/05/2026	14:13:44	63	2885	TRQX	606205631149768000.00
20/05/2026	14:13:44	63	2885	TRQX	606205631149768000.00
20/05/2026	14:13:44	63	2885	TRQX	592131878583787000.00
20/05/2026	14:13:44	26	2885	TRQX	606205631149768000.00
20/05/2026	14:14:52	37	2885	TRQX	606205631149796000.00
20/05/2026	14:14:52	20	2885	TRQX	606205631149796000.00
20/05/2026	14:14:52	63	2885	TRQX	592131878583816000.00
20/05/2026	14:14:52	63	2885	TRQX	606205631149796000.00
20/05/2026	14:14:52	54	2885	TRQX	606205631149796000.00
20/05/2026	14:14:52	196	2884	CHIX	592131878583816000.00
20/05/2026	14:14:52	92	2884	TRQX	606205631149796000.00
20/05/2026	14:14:53	169	2883	XLON	592131878583817000.00
20/05/2026	14:14:53	96	2883	TRQX	592131878583817000.00
20/05/2026	14:14:53	96	2883	BATE	606205631149796000.00
20/05/2026	14:15:02	96	2883	CHIX	592131878583820000.00
20/05/2026	14:15:02	192	2883	XLON	592131878583820000.00
20/05/2026	14:15:02	100	2883	BATE	606205631149800000.00
20/05/2026	14:15:02	96	2883	TRQX	606205631149800000.00
20/05/2026	14:15:02	129	2883	AQXE	606205631149800000.00
20/05/2026	14:15:03	172	2883	XLON	592131878583821000.00
20/05/2026	14:15:03	108	2883	XLON	592131878583821000.00
20/05/2026	14:15:06	32	2883	CHIX	606205631149801000.00
20/05/2026	14:15:52	64	2883	CHIX	606205631149818000.00
20/05/2026	14:15:52	204	2883	XLON	592131878583840000.00
20/05/2026	14:15:52	96	2883	AQXE	592131878583840000.00
20/05/2026	14:15:52	96	2883	CHIX	606205631149818000.00
20/05/2026	14:15:53	35	2883	AQXE	606205631149819000.00
20/05/2026	14:16:32	60	2883	XLON	606205631149834000.00
20/05/2026	14:17:02	32	2884	CHIX	606205631149846000.00
20/05/2026	14:17:02	128	2884	CHIX	606205631149846000.00
20/05/2026	14:19:12	27	2884	XLON	592131878583932000.00
20/05/2026	14:19:41	42	2885	XLON	592131878583945000.00

20/05/2026	14:19:41	14	2885	XLON	592131878583945000.00
20/05/2026	14:19:41	116	2885	XLON	592131878583945000.00
20/05/2026	14:19:41	186	2885	XLON	592131878583945000.00
20/05/2026	14:20:27	129	2885	AQXE	592131878583967000.00
20/05/2026	14:20:27	132	2885	XLON	606205631149941000.00
20/05/2026	14:20:27	180	2884	XLON	606205631149941000.00
20/05/2026	14:20:29	129	2885	AQXE	592131878583968000.00
20/05/2026	14:20:29	6	2885	AQXE	592131878583968000.00
20/05/2026	14:20:29	124	2885	AQXE	606205631149941000.00
20/05/2026	14:21:40	98	2884	XLON	592131878583998000.00
20/05/2026	14:21:40	206	2884	XLON	592131878583998000.00
20/05/2026	14:21:40	96	2884	TRQX	592131878583998000.00
20/05/2026	14:21:40	162	2884	CHIX	592131878583998000.00
20/05/2026	14:21:40	96	2884	TRQX	606205631149970000.00
20/05/2026	14:21:40	96	2884	BATE	606205631149970000.00
20/05/2026	14:21:40	96	2884	AQXE	606205631149970000.00
20/05/2026	14:21:40	90	2884	AQXE	606205631149970000.00
20/05/2026	14:21:40	106	2884	XLON	592131878583998000.00
20/05/2026	14:21:40	100	2884	CHIX	592131878583998000.00
20/05/2026	14:21:40	110	2884	CHIX	592131878583998000.00
20/05/2026	14:21:40	39	2884	AQXE	606205631149970000.00
20/05/2026	14:21:40	93	2884	AQXE	606205631149970000.00
20/05/2026	14:21:40	17	2884	TRQX	606205631149970000.00
20/05/2026	14:21:41	104	2884	AQXE	592131878583998000.00
20/05/2026	14:21:41	96	2884	XLON	592131878583998000.00
20/05/2026	14:21:41	96	2884	CHIX	606205631149970000.00
20/05/2026	14:21:41	170	2884	XLON	592131878583998000.00
20/05/2026	14:21:41	96	2884	CHIX	592131878583998000.00
20/05/2026	14:21:41	202	2884	XLON	606205631149970000.00
20/05/2026	14:21:41	96	2884	AQXE	606205631149970000.00
20/05/2026	14:21:41	192	2884	XLON	592131878583998000.00
20/05/2026	14:21:41	106	2884	TRQX	592131878583998000.00
20/05/2026	14:21:41	96	2884	CHIX	606205631149970000.00
20/05/2026	14:21:41	106	2884	TRQX	592131878583998000.00
20/05/2026	14:21:41	192	2884	XLON	606205631149970000.00
20/05/2026	14:21:41	96	2884	AQXE	606205631149970000.00
20/05/2026	14:21:41	64	2884	XLON	592131878583998000.00
20/05/2026	14:21:41	198	2884	XLON	592131878583998000.00
20/05/2026	14:21:41	96	2884	CHIX	606205631149970000.00
20/05/2026	14:21:49	61	2883	AQXE	606205631149973000.00
20/05/2026	14:21:58	50	2883	CHIX	606205631149976000.00
20/05/2026	14:22:41	50	2883	BATE	592131878584024000.00
20/05/2026	14:23:59	46	2883	BATE	592131878584070000.00
20/05/2026	14:23:59	153	2883	CHIX	592131878584070000.00
20/05/2026	14:23:59	108	2883	TRQX	592131878584070000.00
20/05/2026	14:23:59	152	2883	CHIX	592131878584070000.00
20/05/2026	14:23:59	161	2883	TRQX	592131878584070000.00
20/05/2026	14:23:59	192	2883	AQXE	606205631150038000.00
20/05/2026	14:23:59	89	2883	CHIX	606205631150038000.00
20/05/2026	14:23:59	192	2883	BATE	606205631150038000.00
20/05/2026	14:23:59	96	2883	BATE	606205631150038000.00
20/05/2026	14:23:59	96	2883	TRQX	606205631150038000.00
20/05/2026	14:23:59	132	2883	XLON	606205631150038000.00
20/05/2026	14:23:59	120	2883	CHIX	592131878584070000.00
20/05/2026	14:23:59	99	2883	CHIX	592131878584070000.00
20/05/2026	14:23:59	20	2883	CHIX	592131878584070000.00
20/05/2026	14:23:59	89	2883	BATE	606205631150038000.00
20/05/2026	14:23:59	97	2883	AQXE	606205631150038000.00
20/05/2026	14:23:59	70	2883	XLON	592131878584070000.00

20/05/2026	14:23:59	132	2883	XLON	592131878584070000.00
20/05/2026	14:23:59	96	2883	AQXE	592131878584070000.00
20/05/2026	14:23:59	96	2883	CHIX	606205631150039000.00
20/05/2026	14:23:59	96	2883	CHIX	592131878584070000.00
20/05/2026	14:23:59	202	2883	XLON	606205631150039000.00
20/05/2026	14:23:59	96	2883	AQXE	606205631150039000.00
20/05/2026	14:24:01	178	2882	XLON	592131878584071000.00
20/05/2026	14:24:01	96	2882	TRQX	606205631150040000.00
20/05/2026	14:24:01	96	2882	BATE	592131878584071000.00
20/05/2026	14:24:01	130	2881	BATE	592131878584071000.00
20/05/2026	14:24:01	188	2882	AQXE	606205631150040000.00
20/05/2026	14:24:01	150	2882	CHIX	606205631150040000.00
20/05/2026	14:24:01	112	2882	CHIX	606205631150040000.00
20/05/2026	14:24:01	1	2882	CHIX	606205631150040000.00
20/05/2026	14:24:01	13	2882	CHIX	606205631150040000.00
20/05/2026	14:24:01	15	2882	TRQX	592131878584071000.00
20/05/2026	14:24:01	130	2882	TRQX	592131878584071000.00
20/05/2026	14:24:01	119	2882	TRQX	592131878584071000.00
20/05/2026	14:24:01	68	2882	XLON	592131878584071000.00
20/05/2026	14:24:01	277	2882	XLON	606205631150040000.00
20/05/2026	14:24:01	96	2882	CHIX	592131878584071000.00
20/05/2026	14:24:01	96	2882	AQXE	606205631150040000.00
20/05/2026	14:24:01	180	2882	CHIX	606205631150040000.00
20/05/2026	14:24:01	28	2882	XLON	592131878584071000.00
20/05/2026	14:24:01	96	2882	CHIX	606205631150040000.00
20/05/2026	14:24:01	130	2882	CHIX	606205631150040000.00
20/05/2026	14:24:01	50	2882	CHIX	606205631150040000.00
20/05/2026	14:24:03	126	2882	XLON	592131878584072000.00
20/05/2026	14:24:03	14	2882	XLON	592131878584072000.00
20/05/2026	14:26:27	82	2882	XLON	592131878584154000.00
20/05/2026	14:26:27	167	2882	XLON	592131878584154000.00
20/05/2026	14:28:59	96	2881	TRQX	606205631150212000.00
20/05/2026	14:29:53	31	2881	BATE	592131878584291000.00
20/05/2026	14:29:53	84	2881	BATE	592131878584291000.00
20/05/2026	14:30:01	192	2880	CHIX	592131878584298000.00
20/05/2026	14:30:01	167	2880	CHIX	592131878584298000.00
20/05/2026	14:30:01	98	2880	BATE	592131878584298000.00
20/05/2026	14:30:01	96	2880	TRQX	592131878584298000.00
20/05/2026	14:30:01	299	2880	XLON	592131878584298000.00
20/05/2026	14:30:01	145	2880	BATE	606205631150260000.00
20/05/2026	14:30:01	96	2880	CHIX	606205631150260000.00
20/05/2026	14:30:01	96	2880	TRQX	606205631150260000.00
20/05/2026	14:30:01	96	2880	BATE	606205631150260000.00
20/05/2026	14:30:01	96	2880	TRQX	606205631150260000.00
20/05/2026	14:30:01	259	2880	XLON	592131878584298000.00
20/05/2026	14:30:01	96	2880	CHIX	606205631150260000.00
20/05/2026	14:30:01	96	2880	AQXE	592131878584298000.00
20/05/2026	14:30:01	259	2880	CHIX	592131878584298000.00
20/05/2026	14:30:01	192	2880	XLON	606205631150260000.00
20/05/2026	14:30:01	79	2880	TRQX	606205631150260000.00
20/05/2026	14:30:01	142	2880	XLON	592131878584298000.00
20/05/2026	14:30:01	158	2880	XLON	592131878584298000.00
20/05/2026	14:30:01	268	2880	CHIX	592131878584298000.00
20/05/2026	14:30:01	65	2880	BATE	606205631150260000.00
20/05/2026	14:30:01	129	2880	AQXE	606205631150260000.00
20/05/2026	14:30:25	278	2880	XLON	606205631150289000.00
20/05/2026	14:30:25	96	2880	CHIX	592131878584327000.00
20/05/2026	14:31:18	88	2881	CHIX	592131878584374000.00
20/05/2026	14:32:55	301	2882	CHIX	606205631150418000.00

20/05/2026	14:32:55	209	2882	TRQX	592131878584459000.00
20/05/2026	14:33:00	96	2882	BATE	592131878584463000.00
20/05/2026	14:33:00	96	2882	BATE	606205631150421000.00
20/05/2026	14:34:44	235	2887	XLON	592131878584550000.00
20/05/2026	14:34:44	130	2887	TRQX	592131878584550000.00
20/05/2026	14:34:44	99	2887	BATE	592131878584550000.00
20/05/2026	14:34:44	96	2887	CHIX	606205631150505000.00
20/05/2026	14:34:44	115	2887	BATE	606205631150505000.00
20/05/2026	14:34:44	96	2887	CHIX	606205631150505000.00
20/05/2026	14:35:13	171	2890	CHIX	606205631150529000.00
20/05/2026	14:35:16	192	2890	TRQX	592131878584575000.00
20/05/2026	14:35:16	72	2890	CHIX	606205631150530000.00
20/05/2026	14:35:41	65	2891	BATE	606205631150553000.00
20/05/2026	14:36:01	96	2892	XLON	606205631150572000.00
20/05/2026	14:36:01	8	2892	XLON	606205631150572000.00
20/05/2026	14:36:01	255	2892	XLON	606205631150572000.00
20/05/2026	14:36:01	107	2892	CHIX	592131878584619000.00
20/05/2026	14:36:01	96	2892	CHIX	592131878584619000.00
20/05/2026	14:36:10	118	2892	BATE	606205631150581000.00
20/05/2026	14:36:13	96	2892	AQXE	592131878584632000.00
20/05/2026	14:36:14	177	2891	CHIX	592131878584632000.00
20/05/2026	14:36:14	96	2891	BATE	606205631150586000.00
20/05/2026	14:36:15	96	2891	AQXE	592131878584634000.00
20/05/2026	14:36:15	181	2891	XLON	592131878584634000.00
20/05/2026	14:36:15	96	2891	CHIX	606205631150588000.00
20/05/2026	14:36:15	79	2891	TRQX	592131878584634000.00
20/05/2026	14:36:15	59	2891	TRQX	592131878584634000.00
20/05/2026	14:36:15	191	2891	XLON	606205631150588000.00
20/05/2026	14:36:15	160	2891	XLON	606205631150588000.00
20/05/2026	14:36:15	168	2891	XLON	606205631150588000.00
20/05/2026	14:36:15	81	2891	BATE	592131878584634000.00
20/05/2026	14:36:15	84	2891	AQXE	592131878584634000.00
20/05/2026	14:36:15	107	2891	CHIX	606205631150588000.00
20/05/2026	14:36:15	220	2891	XLON	606205631150588000.00
20/05/2026	14:36:18	96	2891	CHIX	592131878584637000.00
20/05/2026	14:36:33	96	2891	BATE	592131878584650000.00
20/05/2026	14:36:33	96	2891	AQXE	592131878584650000.00
20/05/2026	14:36:33	208	2891	XLON	606205631150603000.00
20/05/2026	14:36:33	212	2891	CHIX	606205631150603000.00
20/05/2026	14:36:33	191	2891	XLON	606205631150603000.00
20/05/2026	14:36:33	268	2891	CHIX	606205631150603000.00
20/05/2026	14:36:33	25	2891	XLON	592131878584650000.00
20/05/2026	14:36:33	96	2891	CHIX	592131878584650000.00
20/05/2026	14:36:33	231	2891	XLON	606205631150603000.00
20/05/2026	14:36:33	48	2891	AQXE	606205631150603000.00
20/05/2026	14:36:33	48	2891	AQXE	606205631150603000.00
20/05/2026	14:36:33	129	2891	AQXE	606205631150603000.00
20/05/2026	14:36:33	106	2891	AQXE	606205631150603000.00
20/05/2026	14:36:33	174	2891	XLON	592131878584650000.00
20/05/2026	14:36:33	21	2891	BATE	592131878584650000.00
20/05/2026	14:36:33	268	2891	CHIX	606205631150603000.00
20/05/2026	14:36:33	26	2891	CHIX	606205631150603000.00
20/05/2026	14:36:33	99	2891	CHIX	606205631150603000.00
20/05/2026	14:36:33	141	2891	XLON	606205631150603000.00
20/05/2026	14:36:33	52	2891	TRQX	606205631150603000.00
20/05/2026	14:36:34	96	2891	TRQX	592131878584650000.00
20/05/2026	14:37:13	208	2890	BATE	592131878584682000.00
20/05/2026	14:37:13	25	2890	BATE	592131878584682000.00
20/05/2026	14:37:13	192	2890	TRQX	606205631150635000.00

20/05/2026	14:37:13	180	2890	XLON	606205631150635000.00
20/05/2026	14:37:13	96	2890	CHIX	592131878584682000.00
20/05/2026	14:37:13	96	2890	AQXE	606205631150635000.00
20/05/2026	14:37:19	276	2890	XLON	592131878584687000.00
20/05/2026	14:37:19	96	2890	AQXE	606205631150639000.00
20/05/2026	14:37:19	129	2890	AQXE	606205631150639000.00
20/05/2026	14:37:19	224	2890	XLON	592131878584687000.00
20/05/2026	14:37:19	96	2890	AQXE	592131878584687000.00
20/05/2026	14:37:19	96	2890	CHIX	606205631150639000.00
20/05/2026	14:37:19	129	2890	AQXE	592131878584687000.00
20/05/2026	14:37:19	151	2890	XLON	592131878584687000.00
20/05/2026	14:37:19	73	2890	XLON	592131878584687000.00
20/05/2026	14:37:19	96	2890	AQXE	592131878584687000.00
20/05/2026	14:37:19	96	2890	CHIX	606205631150639000.00
20/05/2026	14:37:19	96	2890	CHIX	592131878584687000.00
20/05/2026	14:37:20	224	2890	XLON	606205631150640000.00
20/05/2026	14:37:20	96	2890	AQXE	606205631150640000.00
20/05/2026	14:37:20	79	2890	TRQX	592131878584688000.00
20/05/2026	14:37:20	191	2890	XLON	606205631150640000.00
20/05/2026	14:37:20	146	2890	XLON	606205631150640000.00
20/05/2026	14:37:20	56	2890	XLON	606205631150640000.00
20/05/2026	14:37:20	213	2890	XLON	592131878584688000.00
20/05/2026	14:37:20	96	2890	CHIX	606205631150640000.00
20/05/2026	14:37:39	192	2889	BATE	592131878584701000.00
20/05/2026	14:37:39	215	2889	XLON	592131878584701000.00
20/05/2026	14:37:39	192	2889	CHIX	606205631150653000.00
20/05/2026	14:37:39	171	2889	TRQX	606205631150653000.00
20/05/2026	14:37:39	166	2889	XLON	592131878584701000.00
20/05/2026	14:37:39	2	2889	XLON	592131878584701000.00
20/05/2026	14:37:39	95	2889	XLON	592131878584701000.00
20/05/2026	14:38:17	200	2888	TRQX	592131878584733000.00
20/05/2026	14:38:17	96	2888	BATE	606205631150685000.00
20/05/2026	14:38:19	98	2888	XLON	606205631150687000.00
20/05/2026	14:41:01	96	2880	TRQX	592131878584853000.00
20/05/2026	14:41:01	192	2880	CHIX	606205631150802000.00
20/05/2026	14:41:01	96	2880	BATE	592131878584853000.00
20/05/2026	14:41:03	262	2880	XLON	592131878584855000.00
20/05/2026	14:41:03	96	2880	AQXE	592131878584855000.00
20/05/2026	14:41:03	96	2880	CHIX	606205631150804000.00
20/05/2026	14:41:03	191	2880	XLON	592131878584855000.00
20/05/2026	14:41:03	79	2880	XLON	592131878584855000.00
20/05/2026	14:41:03	276	2880	XLON	592131878584855000.00
20/05/2026	14:41:03	204	2880	XLON	592131878584855000.00
20/05/2026	14:41:03	79	2880	TRQX	606205631150804000.00
20/05/2026	14:41:03	58	2880	TRQX	606205631150804000.00
20/05/2026	14:41:03	129	2880	AQXE	606205631150804000.00
20/05/2026	14:41:03	91	2880	AQXE	606205631150804000.00
20/05/2026	14:41:03	6	2880	AQXE	606205631150804000.00
20/05/2026	14:41:03	253	2880	AQXE	606205631150804000.00
20/05/2026	14:41:03	70	2880	AQXE	606205631150804000.00
20/05/2026	14:41:03	179	2880	AQXE	606205631150804000.00
20/05/2026	14:41:03	129	2880	AQXE	606205631150804000.00
20/05/2026	14:41:03	82	2880	AQXE	606205631150804000.00
20/05/2026	14:43:03	187	2876	CHIX	592131878584931000.00
20/05/2026	14:43:03	96	2876	BATE	606205631150878000.00
20/05/2026	14:43:03	129	2876	AQXE	606205631150878000.00
20/05/2026	14:43:03	129	2876	AQXE	606205631150878000.00
20/05/2026	14:44:40	252	2876	CHIX	592131878584991000.00
20/05/2026	14:44:40	96	2876	TRQX	606205631150938000.00

20/05/2026	14:44:40	191	2876	XLON	592131878584991000.00
20/05/2026	14:44:40	12	2876	XLON	592131878584991000.00
20/05/2026	14:44:41	59	2875	BATE	592131878584991000.00
20/05/2026	14:44:49	37	2875	BATE	592131878584996000.00
20/05/2026	14:44:49	170	2875	BATE	592131878584996000.00
20/05/2026	14:44:49	376	2875	CHIX	606205631150942000.00
20/05/2026	14:44:49	192	2875	TRQX	606205631150942000.00
20/05/2026	14:44:49	268	2875	CHIX	592131878584996000.00
20/05/2026	14:44:49	104	2875	CHIX	592131878584996000.00
20/05/2026	14:44:49	169	2875	XLON	592131878584996000.00
20/05/2026	14:44:50	186	2875	XLON	592131878584997000.00
20/05/2026	14:44:50	78	2875	XLON	592131878584997000.00
20/05/2026	14:44:50	20	2875	XLON	592131878584997000.00
20/05/2026	14:44:50	96	2875	CHIX	606205631150943000.00
20/05/2026	14:44:50	90	2875	CHIX	606205631150943000.00
20/05/2026	14:44:51	215	2875	XLON	592131878585000000.00
20/05/2026	14:46:34	128	2875	CHIX	592131878585076000.00
20/05/2026	14:46:34	96	2875	BATE	606205631151021000.00
20/05/2026	14:46:34	6	2875	CHIX	606205631151021000.00
20/05/2026	14:46:34	96	2875	TRQX	606205631151021000.00
20/05/2026	14:46:34	101	2875	XLON	592131878585076000.00
20/05/2026	14:46:34	129	2875	AQXE	606205631151021000.00
20/05/2026	14:46:34	94	2875	AQXE	606205631151021000.00
20/05/2026	14:46:34	106	2875	AQXE	606205631151021000.00
20/05/2026	14:46:34	173	2875	AQXE	606205631151021000.00
20/05/2026	14:46:34	41	2875	XLON	592131878585076000.00
20/05/2026	14:46:34	224	2875	XLON	592131878585076000.00
20/05/2026	14:46:34	96	2875	AQXE	592131878585076000.00
20/05/2026	14:46:34	96	2875	CHIX	606205631151021000.00
20/05/2026	14:46:34	57	2875	XLON	606205631151021000.00
20/05/2026	14:46:34	1	2875	XLON	606205631151021000.00
20/05/2026	14:46:34	207	2875	XLON	606205631151021000.00
20/05/2026	14:46:34	96	2875	CHIX	592131878585076000.00
20/05/2026	14:46:34	96	2875	AQXE	606205631151021000.00
20/05/2026	14:46:34	74	2875	XLON	592131878585077000.00
20/05/2026	14:47:02	232	2874	CHIX	592131878585096000.00
20/05/2026	14:47:02	218	2874	CHIX	606205631151039000.00
20/05/2026	14:47:02	48	2874	BATE	592131878585096000.00
20/05/2026	14:48:17	96	2875	TRQX	592131878585142000.00
20/05/2026	14:48:17	277	2875	TRQX	592131878585142000.00
20/05/2026	14:48:17	173	2875	CHIX	606205631151085000.00
20/05/2026	14:48:17	192	2875	BATE	606205631151085000.00
20/05/2026	14:48:17	95	2875	BATE	592131878585142000.00
20/05/2026	14:48:17	1	2875	BATE	592131878585142000.00
20/05/2026	14:48:17	106	2875	AQXE	592131878585142000.00
20/05/2026	14:48:17	2	2875	AQXE	592131878585142000.00
20/05/2026	14:48:17	90	2875	CHIX	606205631151085000.00
20/05/2026	14:48:17	81	2875	CHIX	606205631151085000.00
20/05/2026	14:48:17	23	2875	CHIX	606205631151085000.00
20/05/2026	14:48:17	33	2875	CHIX	606205631151085000.00
20/05/2026	14:48:17	40	2875	CHIX	606205631151085000.00
20/05/2026	14:48:17	165	2875	XLON	592131878585142000.00
20/05/2026	14:48:17	59	2875	XLON	592131878585142000.00
20/05/2026	14:48:17	78	2875	TRQX	606205631151085000.00
20/05/2026	14:48:17	18	2875	TRQX	606205631151085000.00
20/05/2026	14:48:17	17	2875	BATE	606205631151085000.00
20/05/2026	14:48:17	18	2875	XLON	592131878585142000.00
20/05/2026	14:48:17	121	2875	XLON	592131878585142000.00
20/05/2026	14:48:17	59	2875	TRQX	606205631151085000.00

20/05/2026	14:48:17	43	2875	XLON	606205631151085000.00
20/05/2026	14:48:17	15	2875	XLON	606205631151085000.00
20/05/2026	14:48:17	18	2875	XLON	606205631151085000.00
20/05/2026	14:48:17	20	2875	XLON	606205631151085000.00
20/05/2026	14:48:17	96	2875	CHIX	592131878585142000.00
20/05/2026	14:48:17	59	2875	XLON	592131878585142000.00
20/05/2026	14:48:17	96	2874	TRQX	592131878585142000.00
20/05/2026	14:48:17	48	2874	BATE	592131878585142000.00
20/05/2026	14:48:17	2	2874	CHIX	592131878585142000.00
20/05/2026	14:48:17	108	2875	AQXE	606205631151085000.00
20/05/2026	14:48:17	96	2874	TRQX	606205631151085000.00
20/05/2026	14:48:17	192	2874	XLON	592131878585142000.00
20/05/2026	14:48:17	266	2874	CHIX	606205631151085000.00
20/05/2026	14:48:17	300	2874	XLON	606205631151085000.00
20/05/2026	14:48:17	12	2874	XLON	592131878585142000.00
20/05/2026	14:48:17	36	2874	XLON	606205631151085000.00
20/05/2026	14:52:57	45	2880	CHIX	592131878585327000.00
20/05/2026	14:52:57	30	2880	CHIX	592131878585327000.00
20/05/2026	14:52:57	71	2880	CHIX	592131878585327000.00
20/05/2026	14:52:57	20	2880	CHIX	592131878585327000.00
20/05/2026	14:52:57	96	2880	CHIX	592131878585327000.00
20/05/2026	14:52:57	25	2880	CHIX	592131878585327000.00
20/05/2026	14:52:57	17	2880	CHIX	592131878585327000.00
20/05/2026	14:53:09	96	2880	XLON	592131878585336000.00
20/05/2026	14:53:35	96	2880	TRQX	592131878585350000.00
20/05/2026	14:53:35	125	2880	AQXE	592131878585350000.00
20/05/2026	14:53:35	63	2880	CHIX	592131878585350000.00
20/05/2026	14:53:35	96	2880	TRQX	606205631151286000.00
20/05/2026	14:53:35	192	2880	CHIX	606205631151286000.00
20/05/2026	14:53:35	201	2880	BATE	606205631151286000.00
20/05/2026	14:53:35	22	2880	AQXE	592131878585350000.00
20/05/2026	14:53:35	166	2880	XLON	606205631151286000.00
20/05/2026	14:53:35	97	2880	CHIX	606205631151286000.00
20/05/2026	14:53:35	96	2880	XLON	592131878585350000.00
20/05/2026	14:53:35	3	2880	XLON	606205631151286000.00
20/05/2026	14:53:38	186	2879	CHIX	592131878585352000.00
20/05/2026	14:53:38	96	2879	BATE	606205631151288000.00
20/05/2026	14:53:38	52	2878	BATE	606205631151288000.00
20/05/2026	14:53:38	44	2878	BATE	606205631151288000.00
20/05/2026	14:53:38	96	2879	TRQX	606205631151288000.00
20/05/2026	14:53:38	50	2879	TRQX	592131878585352000.00
20/05/2026	14:53:38	181	2879	XLON	606205631151288000.00
20/05/2026	14:53:38	230	2879	XLON	606205631151288000.00
20/05/2026	14:53:45	96	2879	CHIX	592131878585357000.00
20/05/2026	14:53:46	96	2879	CHIX	592131878585357000.00
20/05/2026	14:53:46	239	2879	XLON	606205631151293000.00
20/05/2026	14:53:46	30	2879	XLON	606205631151293000.00
20/05/2026	14:53:49	42	2878	BATE	606205631151295000.00
20/05/2026	14:53:49	96	2879	AQXE	606205631151295000.00
20/05/2026	14:53:49	96	2879	TRQX	592131878585359000.00
20/05/2026	14:53:49	267	2879	CHIX	606205631151295000.00
20/05/2026	14:53:50	84	2879	AQXE	606205631151295000.00
20/05/2026	14:57:36	81	2882	XLON	592131878585507000.00
20/05/2026	14:57:36	15	2882	XLON	592131878585507000.00
20/05/2026	14:57:36	4	2882	XLON	592131878585507000.00
20/05/2026	14:57:36	70	2882	XLON	592131878585507000.00
20/05/2026	14:57:36	56	2882	XLON	592131878585507000.00
20/05/2026	14:57:36	184	2882	CHIX	592131878585507000.00
20/05/2026	14:57:36	96	2882	TRQX	606205631151439000.00

20/05/2026	14:57:36	96	2882	BATE	606205631151439000.00
20/05/2026	14:57:36	58	2882	CHIX	592131878585507000.00
20/05/2026	14:57:52	108	2882	XLON	592131878585518000.00
20/05/2026	14:58:02	96	2881	TRQX	606205631151458000.00
20/05/2026	14:58:31	171	2883	XLON	606205631151475000.00
20/05/2026	14:58:47	180	2883	XLON	606205631151485000.00
20/05/2026	14:58:47	67	2883	XLON	606205631151485000.00
20/05/2026	14:59:30	96	2882	AQXE	592131878585581000.00
20/05/2026	14:59:30	96	2882	BATE	592131878585581000.00
20/05/2026	14:59:30	286	2882	XLON	592131878585581000.00
20/05/2026	14:59:30	96	2882	CHIX	606205631151510000.00
20/05/2026	14:59:30	98	2882	CHIX	606205631151510000.00
20/05/2026	14:59:52	192	2881	XLON	592131878585597000.00
20/05/2026	14:59:52	130	2881	CHIX	592131878585597000.00
20/05/2026	14:59:52	118	2881	TRQX	606205631151526000.00
20/05/2026	14:59:52	96	2881	BATE	606205631151526000.00
20/05/2026	14:59:52	169	2881	AQXE	606205631151526000.00
20/05/2026	14:59:52	59	2881	TRQX	592131878585597000.00
20/05/2026	14:59:52	13	2881	BATE	606205631151526000.00
20/05/2026	15:00:00	107	2882	XLON	606205631151533000.00
20/05/2026	15:00:12	96	2881	CHIX	592131878585613000.00
20/05/2026	15:00:12	208	2881	XLON	606205631151542000.00
20/05/2026	15:00:26	32	2881	TRQX	592131878585622000.00
20/05/2026	15:00:27	96	2881	AQXE	606205631151551000.00
20/05/2026	15:00:27	129	2881	AQXE	592131878585623000.00
20/05/2026	15:00:27	179	2881	AQXE	592131878585623000.00
20/05/2026	15:00:27	268	2881	CHIX	606205631151551000.00
20/05/2026	15:00:27	59	2881	TRQX	606205631151551000.00
20/05/2026	15:00:31	96	2881	AQXE	592131878585625000.00
20/05/2026	15:00:31	281	2881	CHIX	592131878585625000.00
20/05/2026	15:00:31	96	2881	TRQX	606205631151553000.00
20/05/2026	15:00:31	119	2881	CHIX	592131878585625000.00
20/05/2026	15:00:31	120	2881	CHIX	592131878585625000.00
20/05/2026	15:00:33	50	2881	AQXE	592131878585627000.00
20/05/2026	15:00:38	46	2881	AQXE	592131878585631000.00
20/05/2026	15:00:38	129	2881	AQXE	606205631151558000.00
20/05/2026	15:00:38	96	2881	AQXE	606205631151558000.00
20/05/2026	15:00:39	96	2881	TRQX	606205631151558000.00
20/05/2026	15:00:39	59	2881	TRQX	592131878585631000.00
20/05/2026	15:01:02	171	2880	CHIX	592131878585648000.00
20/05/2026	15:01:02	176	2880	TRQX	592131878585648000.00
20/05/2026	15:01:02	96	2880	BATE	606205631151576000.00
20/05/2026	15:01:02	192	2880	BATE	606205631151576000.00
20/05/2026	15:01:02	192	2880	TRQX	606205631151576000.00
20/05/2026	15:01:02	106	2880	AQXE	592131878585648000.00
20/05/2026	15:01:02	85	2880	CHIX	606205631151576000.00
20/05/2026	15:01:02	176	2880	XLON	606205631151576000.00
20/05/2026	15:01:17	50	2880	BATE	606205631151587000.00
20/05/2026	15:02:17	242	2880	XLON	592131878585700000.00
20/05/2026	15:02:17	96	2880	AQXE	592131878585700000.00
20/05/2026	15:02:17	189	2880	CHIX	592131878585700000.00
20/05/2026	15:02:17	157	2879	AQXE	592131878585700000.00
20/05/2026	15:02:17	46	2880	BATE	606205631151626000.00
20/05/2026	15:02:17	96	2880	CHIX	606205631151626000.00
20/05/2026	15:02:17	12	2879	AQXE	606205631151626000.00
20/05/2026	15:02:17	192	2879	BATE	606205631151626000.00
20/05/2026	15:02:17	220	2879	CHIX	606205631151626000.00
20/05/2026	15:02:17	99	2879	XLON	592131878585700000.00
20/05/2026	15:02:17	83	2879	XLON	592131878585700000.00

20/05/2026	15:02:17	191	2880	XLON	592131878585700000.00
20/05/2026	15:02:17	195	2880	XLON	592131878585700000.00
20/05/2026	15:02:17	106	2879	AQXE	606205631151626000.00
20/05/2026	15:02:17	23	2880	AQXE	606205631151626000.00
20/05/2026	15:02:17	111	2879	CHIX	606205631151626000.00
20/05/2026	15:02:17	28	2879	CHIX	606205631151626000.00
20/05/2026	15:02:17	21	2879	AQXE	592131878585700000.00
20/05/2026	15:02:17	75	2879	AQXE	592131878585700000.00
20/05/2026	15:02:17	273	2879	XLON	592131878585700000.00
20/05/2026	15:02:17	96	2879	CHIX	606205631151626000.00
20/05/2026	15:02:17	191	2879	CHIX	606205631151626000.00
20/05/2026	15:02:17	191	2879	XLON	592131878585700000.00
20/05/2026	15:02:17	6	2879	XLON	592131878585700000.00
20/05/2026	15:02:17	129	2879	AQXE	606205631151626000.00
20/05/2026	15:02:17	268	2879	CHIX	592131878585700000.00
20/05/2026	15:02:17	11	2879	XLON	592131878585700000.00
20/05/2026	15:02:18	96	2880	TRQX	606205631151626000.00
20/05/2026	15:02:18	192	2879	TRQX	592131878585700000.00
20/05/2026	15:02:18	96	2879	TRQX	592131878585700000.00
20/05/2026	15:02:18	59	2879	TRQX	606205631151626000.00
20/05/2026	15:02:18	59	2879	TRQX	592131878585700000.00
20/05/2026	15:02:57	96	2878	BATE	592131878585727000.00
20/05/2026	15:02:57	213	2878	CHIX	592131878585727000.00
20/05/2026	15:02:57	137	2878	CHIX	606205631151652000.00
20/05/2026	15:06:43	96	2875	CHIX	592131878585867000.00
20/05/2026	15:06:43	192	2875	BATE	592131878585867000.00
20/05/2026	15:06:43	96	2875	BATE	606205631151787000.00
20/05/2026	15:06:43	188	2875	CHIX	606205631151787000.00
20/05/2026	15:06:43	114	2875	CHIX	606205631151787000.00
20/05/2026	15:06:43	96	2875	TRQX	592131878585867000.00
20/05/2026	15:06:43	121	2875	TRQX	606205631151787000.00
20/05/2026	15:06:43	40	2874	BATE	606205631151787000.00
20/05/2026	15:06:43	134	2874	XLON	606205631151787000.00
20/05/2026	15:06:43	167	2875	XLON	592131878585867000.00
20/05/2026	15:06:43	191	2875	XLON	592131878585867000.00
20/05/2026	15:06:43	148	2875	XLON	592131878585867000.00
20/05/2026	15:06:43	7	2875	XLON	606205631151787000.00
20/05/2026	15:06:43	100	2875	XLON	606205631151787000.00
20/05/2026	15:06:43	28	2875	XLON	606205631151787000.00
20/05/2026	15:06:43	80	2875	CHIX	606205631151787000.00
20/05/2026	15:06:43	97	2875	CHIX	606205631151787000.00
20/05/2026	15:06:43	110	2875	CHIX	606205631151787000.00
20/05/2026	15:06:43	54	2875	TRQX	592131878585867000.00
20/05/2026	15:06:43	216	2875	XLON	606205631151787000.00
20/05/2026	15:06:44	96	2875	CHIX	592131878585867000.00
20/05/2026	15:06:44	99	2875	XLON	606205631151787000.00
20/05/2026	15:06:46	236	2874	CHIX	592131878585868000.00
20/05/2026	15:06:46	288	2874	BATE	592131878585868000.00
20/05/2026	15:06:46	96	2874	TRQX	592131878585868000.00
20/05/2026	15:06:46	56	2874	BATE	606205631151789000.00
20/05/2026	15:06:46	137	2874	CHIX	606205631151789000.00
20/05/2026	15:06:46	96	2874	TRQX	606205631151789000.00
20/05/2026	15:06:46	247	2874	CHIX	606205631151789000.00
20/05/2026	15:06:46	157	2874	TRQX	606205631151789000.00
20/05/2026	15:06:46	129	2874	AQXE	592131878585868000.00
20/05/2026	15:06:46	94	2874	AQXE	592131878585868000.00
20/05/2026	15:06:46	98	2874	AQXE	592131878585868000.00
20/05/2026	15:06:46	210	2874	XLON	606205631151789000.00
20/05/2026	15:06:46	90	2874	CHIX	606205631151789000.00

20/05/2026	15:06:46	101	2874	CHIX	606205631151789000.00
20/05/2026	15:06:46	90	2874	XLON	606205631151789000.00
20/05/2026	15:13:11	210	2871	TRQX	592131878586117000.00
20/05/2026	15:13:11	96	2871	CHIX	606205631152032000.00
20/05/2026	15:13:33	184	2871	XLON	606205631152043000.00
20/05/2026	15:13:49	96	2870	TRQX	592131878586139000.00
20/05/2026	15:13:49	314	2870	BATE	592131878586139000.00
20/05/2026	15:13:49	226	2870	CHIX	592131878586139000.00
20/05/2026	15:13:49	180	2870	CHIX	592131878586139000.00
20/05/2026	15:13:49	54	2870	XLON	606205631152053000.00
20/05/2026	15:13:49	138	2870	XLON	606205631152053000.00
20/05/2026	15:13:49	96	2870	TRQX	606205631152053000.00
20/05/2026	15:13:49	192	2870	TRQX	606205631152053000.00
20/05/2026	15:13:49	179	2870	CHIX	606205631152053000.00
20/05/2026	15:13:49	23	2870	XLON	606205631152053000.00
20/05/2026	15:13:49	95	2870	XLON	592131878586139000.00
20/05/2026	15:13:49	78	2870	XLON	592131878586139000.00
20/05/2026	15:13:49	42	2870	XLON	592131878586139000.00
20/05/2026	15:13:49	80	2870	CHIX	592131878586139000.00
20/05/2026	15:13:49	97	2870	CHIX	592131878586139000.00
20/05/2026	15:13:49	73	2870	XLON	606205631152053000.00
20/05/2026	15:13:49	120	2870	TRQX	606205631152053000.00
20/05/2026	15:13:49	24	2870	TRQX	606205631152053000.00
20/05/2026	15:13:49	192	2870	XLON	592131878586140000.00
20/05/2026	15:13:49	65	2870	CHIX	606205631152053000.00
20/05/2026	15:13:49	219	2870	CHIX	606205631152053000.00
20/05/2026	15:13:49	213	2870	CHIX	592131878586140000.00
20/05/2026	15:14:01	183	2869	CHIX	592131878586147000.00
20/05/2026	15:14:01	100	2869	BATE	592131878586147000.00
20/05/2026	15:14:01	96	2869	BATE	606205631152060000.00
20/05/2026	15:14:01	96	2869	TRQX	606205631152060000.00
20/05/2026	15:14:01	115	2869	XLON	606205631152060000.00
20/05/2026	15:14:06	159	2868	CHIX	592131878586157000.00
20/05/2026	15:14:06	96	2868	BATE	606205631152070000.00
20/05/2026	15:14:06	204	2868	CHIX	592131878586157000.00
20/05/2026	15:14:06	96	2868	BATE	606205631152070000.00
20/05/2026	15:14:06	166	2868	XLON	592131878586157000.00
20/05/2026	15:14:06	26	2868	XLON	592131878586157000.00
20/05/2026	15:14:06	88	2868	AQXE	592131878586157000.00
20/05/2026	15:14:06	8	2868	AQXE	592131878586157000.00
20/05/2026	15:14:06	143	2868	AQXE	592131878586157000.00
20/05/2026	15:14:06	135	2868	XLON	606205631152071000.00
20/05/2026	15:14:06	96	2868	CHIX	606205631152071000.00
20/05/2026	15:14:06	49	2868	XLON	606205631152071000.00
20/05/2026	15:14:07	96	2868	TRQX	606205631152070000.00
20/05/2026	15:14:07	96	2868	TRQX	606205631152070000.00
20/05/2026	15:14:07	108	2868	TRQX	606205631152071000.00
20/05/2026	15:18:48	152	2862	XLON	592131878586583000.00
20/05/2026	15:18:48	192	2862	TRQX	592131878586583000.00
20/05/2026	15:18:48	192	2862	CHIX	592131878586583000.00
20/05/2026	15:18:48	96	2862	TRQX	606205631152489000.00
20/05/2026	15:18:48	193	2862	BATE	606205631152489000.00
20/05/2026	15:18:48	96	2862	BATE	606205631152489000.00
20/05/2026	15:18:48	185	2862	XLON	592131878586584000.00
20/05/2026	15:18:48	165	2862	XLON	592131878586584000.00
20/05/2026	15:18:48	191	2862	XLON	592131878586584000.00
20/05/2026	15:18:48	48	2862	TRQX	606205631152489000.00
20/05/2026	15:18:48	99	2862	TRQX	606205631152489000.00
20/05/2026	15:18:48	35	2862	BATE	592131878586584000.00

20/05/2026	15:18:48	9	2862	CHIX	606205631152489000.00
20/05/2026	15:18:48	217	2862	XLON	592131878586584000.00
20/05/2026	15:18:48	96	2862	AQXE	592131878586584000.00
20/05/2026	15:18:48	96	2862	CHIX	606205631152489000.00
20/05/2026	15:18:48	52	2862	XLON	606205631152489000.00
20/05/2026	15:18:48	96	2862	TRQX	592131878586584000.00
20/05/2026	15:18:48	96	2862	BATE	592131878586584000.00
20/05/2026	15:18:48	69	2862	XLON	606205631152489000.00
20/05/2026	15:18:48	96	2862	CHIX	606205631152489000.00
20/05/2026	15:18:48	42	2862	XLON	592131878586584000.00
20/05/2026	15:19:45	226	2861	BATE	592131878586640000.00
20/05/2026	15:19:45	192	2861	TRQX	606205631152545000.00
20/05/2026	15:19:45	1	2861	CHIX	592131878586640000.00
20/05/2026	15:19:46	116	2861	XLON	606205631152545000.00
20/05/2026	15:19:46	115	2861	XLON	606205631152545000.00
20/05/2026	15:19:48	95	2861	CHIX	592131878586643000.00
20/05/2026	15:19:48	96	2861	AQXE	606205631152547000.00
20/05/2026	15:19:48	171	2861	CHIX	592131878586643000.00
20/05/2026	15:19:48	96	2861	XLON	606205631152547000.00
20/05/2026	15:24:54	118	2871	CHIX	606205631152795000.00
20/05/2026	15:25:07	128	2872	BATE	606205631152808000.00
20/05/2026	15:25:38	204	2873	TRQX	592131878586936000.00
20/05/2026	15:25:54	326	2872	TRQX	606205631152846000.00
20/05/2026	15:26:00	181	2872	CHIX	606205631152850000.00
20/05/2026	15:27:17	270	2873	CHIX	606205631152900000.00
20/05/2026	15:27:17	118	2873	CHIX	606205631152900000.00
20/05/2026	15:27:33	269	2873	CHIX	592131878587012000.00
20/05/2026	15:27:33	96	2873	BATE	606205631152908000.00
20/05/2026	15:27:33	136	2873	CHIX	606205631152908000.00
20/05/2026	15:27:43	50	2872	BATE	592131878587017000.00
20/05/2026	15:27:43	222	2872	BATE	592131878587017000.00
20/05/2026	15:27:43	96	2872	TRQX	592131878587017000.00
20/05/2026	15:27:43	171	2872	CHIX	606205631152913000.00
20/05/2026	15:27:43	96	2872	TRQX	606205631152913000.00
20/05/2026	15:27:43	96	2872	BATE	592131878587017000.00
20/05/2026	15:27:43	323	2872	CHIX	606205631152913000.00
20/05/2026	15:28:15	131	2872	TRQX	592131878587036000.00
20/05/2026	15:28:15	192	2872	XLON	592131878587036000.00
20/05/2026	15:28:15	138	2872	CHIX	592131878587036000.00
20/05/2026	15:28:15	96	2872	CHIX	606205631152932000.00
20/05/2026	15:28:42	165	2875	CHIX	592131878587051000.00
20/05/2026	15:28:51	96	2874	BATE	592131878587057000.00
20/05/2026	15:28:51	287	2874	CHIX	606205631152952000.00
20/05/2026	15:28:51	96	2874	TRQX	592131878587057000.00
20/05/2026	15:28:58	96	2874	CHIX	592131878587062000.00
20/05/2026	15:28:58	203	2874	XLON	606205631152957000.00
20/05/2026	15:29:07	247	2874	CHIX	592131878587068000.00
20/05/2026	15:29:07	96	2874	TRQX	606205631152963000.00
20/05/2026	15:29:07	96	2874	BATE	606205631152963000.00
20/05/2026	15:29:07	96	2874	CHIX	592131878587068000.00
20/05/2026	15:29:07	198	2874	XLON	606205631152963000.00
20/05/2026	15:29:07	339	2874	CHIX	592131878587068000.00
20/05/2026	15:29:12	96	2874	AQXE	606205631152966000.00
20/05/2026	15:29:26	96	2874	CHIX	592131878587080000.00
20/05/2026	15:29:26	96	2874	AQXE	606205631152975000.00
20/05/2026	15:29:26	255	2874	XLON	606205631152975000.00
20/05/2026	15:29:26	96	2874	CHIX	592131878587080000.00
20/05/2026	15:29:26	278	2874	XLON	606205631152975000.00
20/05/2026	15:29:26	96	2874	AQXE	606205631152975000.00

20/05/2026	15:29:26	96	2874	CHIX	592131878587081000.00
20/05/2026	15:29:26	219	2874	XLON	606205631152975000.00
20/05/2026	15:29:28	96	2874	AQXE	606205631152976000.00
20/05/2026	15:30:41	50	2873	BATE	592131878587125000.00
20/05/2026	15:30:41	109	2873	BATE	592131878587125000.00
20/05/2026	15:30:41	221	2873	CHIX	606205631153018000.00
20/05/2026	15:31:58	243	2873	CHIX	592131878587175000.00
20/05/2026	15:31:58	74	2873	CHIX	606205631153067000.00
20/05/2026	15:31:58	96	2873	CHIX	606205631153067000.00
20/05/2026	15:31:58	192	2873	XLON	606205631153067000.00
20/05/2026	15:31:58	225	2872	CHIX	592131878587175000.00
20/05/2026	15:31:58	156	2873	XLON	592131878587175000.00
20/05/2026	15:31:58	121	2873	XLON	592131878587175000.00
20/05/2026	15:31:58	96	2873	AQXE	592131878587175000.00
20/05/2026	15:31:58	96	2873	CHIX	592131878587175000.00
20/05/2026	15:31:58	192	2872	XLON	606205631153067000.00
20/05/2026	15:31:58	58	2873	XLON	606205631153067000.00
20/05/2026	15:31:58	191	2873	XLON	606205631153067000.00
20/05/2026	15:31:58	31	2873	XLON	606205631153067000.00
20/05/2026	15:31:58	96	2873	CHIX	606205631153067000.00
20/05/2026	15:31:58	233	2873	XLON	606205631153067000.00
20/05/2026	15:31:58	177	2873	XLON	606205631153067000.00
20/05/2026	15:31:58	161	2873	XLON	606205631153067000.00
20/05/2026	15:31:58	11	2873	CHIX	592131878587175000.00
20/05/2026	15:31:58	189	2873	XLON	592131878587175000.00
20/05/2026	15:31:58	2	2873	XLON	592131878587176000.00
20/05/2026	15:31:58	150	2873	XLON	606205631153067000.00
20/05/2026	15:31:58	96	2873	TRQX	592131878587175000.00
20/05/2026	15:31:58	192	2873	TRQX	592131878587175000.00
20/05/2026	15:31:58	20	2873	TRQX	606205631153067000.00
20/05/2026	15:32:03	105	2872	TRQX	592131878587179000.00
20/05/2026	15:32:03	40	2872	TRQX	592131878587179000.00
20/05/2026	15:32:03	96	2872	TRQX	606205631153071000.00
20/05/2026	15:32:22	96	2872	AQXE	592131878587190000.00
20/05/2026	15:32:22	221	2872	XLON	592131878587190000.00
20/05/2026	15:32:22	27	2872	CHIX	606205631153082000.00
20/05/2026	15:32:22	69	2872	CHIX	606205631153082000.00
20/05/2026	15:32:22	55	2872	TRQX	606205631153082000.00
20/05/2026	15:32:22	88	2872	BATE	592131878587190000.00
20/05/2026	15:32:22	94	2872	AQXE	592131878587190000.00
20/05/2026	15:32:22	111	2872	CHIX	606205631153082000.00
20/05/2026	15:33:56	192	2873	CHIX	592131878587252000.00
20/05/2026	15:33:56	13	2873	BATE	606205631153142000.00
20/05/2026	15:33:56	125	2873	BATE	606205631153142000.00
20/05/2026	15:33:56	96	2873	TRQX	606205631153142000.00
20/05/2026	15:33:56	69	2873	XLON	592131878587252000.00
20/05/2026	15:33:56	96	2872	BATE	592131878587253000.00
20/05/2026	15:33:56	96	2872	CHIX	592131878587253000.00
20/05/2026	15:33:56	197	2872	XLON	606205631153142000.00
20/05/2026	15:33:56	79	2872	AQXE	606205631153142000.00
20/05/2026	15:33:56	302	2872	CHIX	606205631153142000.00
20/05/2026	15:33:56	17	2872	AQXE	606205631153142000.00
20/05/2026	15:33:56	191	2872	XLON	592131878587253000.00
20/05/2026	15:33:56	160	2872	XLON	592131878587253000.00
20/05/2026	15:33:56	11	2872	XLON	592131878587253000.00
20/05/2026	15:33:56	55	2872	TRQX	606205631153142000.00
20/05/2026	15:33:56	88	2872	TRQX	606205631153142000.00
20/05/2026	15:33:56	18	2872	CHIX	592131878587253000.00
20/05/2026	15:33:56	8	2872	XLON	592131878587253000.00

20/05/2026	15:33:56	52	2872	XLON	606205631153142000.00
20/05/2026	15:34:03	96	2871	AQXE	592131878587258000.00
20/05/2026	15:34:18	34	2871	BATE	592131878587268000.00
20/05/2026	15:34:18	140	2871	CHIX	606205631153157000.00
20/05/2026	15:34:35	158	2871	BATE	592131878587280000.00
20/05/2026	15:34:36	161	2871	XLON	606205631153169000.00
20/05/2026	15:34:36	131	2871	TRQX	606205631153169000.00
20/05/2026	15:36:45	96	2872	CHIX	592131878587369000.00
20/05/2026	15:36:45	96	2872	BATE	606205631153254000.00
20/05/2026	15:36:45	43	2872	TRQX	606205631153254000.00
20/05/2026	15:36:45	27	2872	TRQX	606205631153254000.00
20/05/2026	15:37:28	50	2872	TRQX	606205631153279000.00
20/05/2026	15:40:31	2	2878	TRQX	606205631153383000.00
20/05/2026	15:40:38	189	2878	TRQX	606205631153388000.00
20/05/2026	15:40:41	96	2878	CHIX	592131878587509000.00
20/05/2026	15:40:41	197	2878	XLON	606205631153389000.00
20/05/2026	15:40:57	50	2877	CHIX	606205631153397000.00
20/05/2026	15:41:03	180	2878	XLON	606205631153400000.00
20/05/2026	15:41:03	54	2878	XLON	606205631153400000.00
20/05/2026	15:41:07	191	2878	XLON	606205631153403000.00
20/05/2026	15:41:07	41	2878	XLON	606205631153403000.00
20/05/2026	15:41:18	110	2877	TRQX	592131878587529000.00
20/05/2026	15:41:18	192	2877	TRQX	592131878587529000.00
20/05/2026	15:41:18	46	2877	CHIX	606205631153408000.00
20/05/2026	15:41:18	96	2877	CHIX	606205631153408000.00
20/05/2026	15:41:18	96	2877	AQXE	606205631153408000.00
20/05/2026	15:41:18	222	2877	XLON	606205631153408000.00
20/05/2026	15:41:18	80	2877	CHIX	592131878587529000.00
20/05/2026	15:41:18	39	2877	CHIX	592131878587529000.00
20/05/2026	15:41:18	102	2877	CHIX	592131878587529000.00
20/05/2026	15:41:18	161	2877	AQXE	606205631153408000.00
20/05/2026	15:41:18	106	2877	AQXE	606205631153408000.00
20/05/2026	15:41:18	5	2877	CHIX	592131878587529000.00
20/05/2026	15:41:18	172	2877	CHIX	592131878587529000.00
20/05/2026	15:41:18	96	2877	XLON	606205631153408000.00
20/05/2026	15:41:18	191	2877	XLON	592131878587529000.00
20/05/2026	15:41:18	55	2877	TRQX	606205631153408000.00
20/05/2026	15:41:18	157	2877	XLON	592131878587529000.00
20/05/2026	15:41:18	56	2877	XLON	592131878587529000.00
20/05/2026	15:41:18	82	2877	XLON	592131878587529000.00
20/05/2026	15:41:18	35	2877	XLON	592131878587529000.00
20/05/2026	15:41:18	29	2877	XLON	592131878587529000.00
20/05/2026	15:41:18	33	2877	TRQX	606205631153408000.00
20/05/2026	15:41:18	55	2877	TRQX	606205631153408000.00
20/05/2026	15:41:18	157	2877	XLON	592131878587529000.00
20/05/2026	15:41:18	159	2877	XLON	592131878587529000.00
20/05/2026	15:41:18	84	2877	XLON	592131878587529000.00
20/05/2026	15:41:18	36	2877	XLON	592131878587529000.00
20/05/2026	15:41:18	30	2877	XLON	592131878587529000.00
20/05/2026	15:41:18	161	2877	AQXE	592131878587529000.00
20/05/2026	15:41:18	55	2877	TRQX	606205631153408000.00
20/05/2026	15:41:18	59	2877	TRQX	606205631153408000.00
20/05/2026	15:41:18	268	2877	CHIX	606205631153408000.00
20/05/2026	15:41:18	192	2876	BATE	592131878587529000.00
20/05/2026	15:41:18	153	2876	AQXE	592131878587529000.00
20/05/2026	15:41:18	96	2876	TRQX	606205631153408000.00
20/05/2026	15:41:18	143	2876	TRQX	606205631153408000.00
20/05/2026	15:41:18	191	2876	XLON	592131878587529000.00
20/05/2026	15:41:18	1	2876	XLON	592131878587529000.00

20/05/2026	15:41:18	61	2876	AQXE	606205631153408000.00
20/05/2026	15:41:18	110	2876	TRQX	592131878587529000.00
20/05/2026	15:41:18	157	2876	XLON	606205631153408000.00
20/05/2026	15:41:18	11	2876	BATE	606205631153408000.00
20/05/2026	15:41:18	275	2876	CHIX	592131878587529000.00
20/05/2026	15:42:02	96	2876	TRQX	606205631153434000.00
20/05/2026	15:42:16	50	2876	TRQX	592131878587565000.00
20/05/2026	15:42:53	46	2876	TRQX	592131878587584000.00
20/05/2026	15:42:53	96	2876	BATE	592131878587584000.00
20/05/2026	15:42:53	249	2876	CHIX	606205631153462000.00
20/05/2026	15:42:53	65	2876	BATE	592131878587584000.00
20/05/2026	15:42:53	31	2876	BATE	592131878587584000.00
20/05/2026	15:42:53	78	2876	XLON	606205631153462000.00
20/05/2026	15:42:53	208	2876	XLON	606205631153462000.00
20/05/2026	15:42:53	14	2876	TRQX	592131878587584000.00
20/05/2026	15:42:53	60	2876	CHIX	592131878587584000.00
20/05/2026	15:42:53	36	2876	CHIX	592131878587584000.00
20/05/2026	15:42:53	106	2876	AQXE	606205631153462000.00
20/05/2026	15:43:12	286	2876	XLON	592131878587596000.00
20/05/2026	15:43:17	50	2876	CHIX	606205631153476000.00
20/05/2026	15:45:31	46	2876	CHIX	606205631153564000.00
20/05/2026	15:45:37	192	2876	CHIX	592131878587694000.00
20/05/2026	15:45:37	96	2876	BATE	592131878587694000.00
20/05/2026	15:45:37	169	2876	XLON	606205631153568000.00
20/05/2026	15:45:37	96	2876	CHIX	592131878587694000.00
20/05/2026	15:45:37	96	2876	BATE	606205631153568000.00
20/05/2026	15:45:37	102	2876	TRQX	606205631153568000.00
20/05/2026	15:45:37	155	2876	XLON	606205631153568000.00
20/05/2026	15:45:39	266	2875	CHIX	592131878587695000.00
20/05/2026	15:45:39	157	2875	CHIX	592131878587695000.00
20/05/2026	15:45:39	96	2875	BATE	606205631153570000.00
20/05/2026	15:45:39	96	2875	TRQX	606205631153570000.00
20/05/2026	15:45:39	70	2875	CHIX	592131878587695000.00
20/05/2026	15:45:39	110	2875	CHIX	592131878587695000.00
20/05/2026	15:45:39	34	2875	CHIX	592131878587695000.00
20/05/2026	15:45:39	188	2875	XLON	592131878587695000.00
20/05/2026	15:45:39	89	2875	AQXE	592131878587695000.00
20/05/2026	15:45:39	73	2875	AQXE	592131878587695000.00
20/05/2026	15:45:39	53	2875	TRQX	606205631153570000.00
20/05/2026	15:45:39	105	2875	TRQX	606205631153570000.00
20/05/2026	15:45:39	88	2875	TRQX	606205631153570000.00
20/05/2026	15:45:39	86	2875	BATE	606205631153570000.00
20/05/2026	15:45:39	12	2875	BATE	606205631153570000.00
20/05/2026	15:45:39	177	2875	CHIX	592131878587695000.00
20/05/2026	15:45:39	96	2875	XLON	606205631153570000.00
20/05/2026	15:45:39	131	2875	CHIX	592131878587695000.00
20/05/2026	15:45:39	96	2875	XLON	606205631153570000.00
20/05/2026	15:45:39	96	2874	CHIX	592131878587695000.00
20/05/2026	15:45:39	92	2874	TRQX	606205631153570000.00
20/05/2026	15:45:39	96	2874	BATE	592131878587695000.00
20/05/2026	15:45:39	96	2874	AQXE	606205631153570000.00
20/05/2026	15:45:39	96	2874	BATE	606205631153570000.00
20/05/2026	15:45:39	3	2874	BATE	606205631153570000.00
20/05/2026	15:45:39	96	2874	TRQX	606205631153570000.00
20/05/2026	15:45:39	106	2874	AQXE	592131878587695000.00
20/05/2026	15:45:39	169	2874	XLON	606205631153570000.00
20/05/2026	15:45:39	106	2874	XLON	606205631153570000.00
20/05/2026	15:45:39	53	2874	TRQX	592131878587695000.00
20/05/2026	15:45:39	273	2874	XLON	606205631153570000.00

20/05/2026	15:51:49	50	2876	BATE	592131878587933000.00
20/05/2026	15:51:50	115	2878	CHIX	592131878587933000.00
20/05/2026	15:51:50	46	2876	BATE	592131878587933000.00
20/05/2026	15:51:50	215	2876	TRQX	606205631153801000.00
20/05/2026	15:51:50	26	2876	TRQX	592131878587933000.00
20/05/2026	15:51:50	97	2876	BATE	606205631153801000.00
20/05/2026	15:51:50	96	2876	AQXE	592131878587933000.00
20/05/2026	15:51:50	339	2876	CHIX	606205631153801000.00
20/05/2026	15:51:50	96	2876	CHIX	592131878587933000.00
20/05/2026	15:51:50	156	2876	XLON	606205631153801000.00
20/05/2026	15:51:50	63	2876	XLON	606205631153801000.00
20/05/2026	15:51:50	24	2876	XLON	606205631153801000.00
20/05/2026	15:51:50	96	2876	AQXE	606205631153801000.00
20/05/2026	15:51:50	65	2876	AQXE	592131878587933000.00
20/05/2026	15:51:50	96	2876	CHIX	592131878587933000.00
20/05/2026	15:51:50	243	2876	XLON	606205631153801000.00
20/05/2026	15:51:50	96	2876	AQXE	606205631153801000.00
20/05/2026	15:51:50	191	2876	XLON	592131878587933000.00
20/05/2026	15:51:50	66	2876	XLON	592131878587933000.00
20/05/2026	15:51:50	12	2876	CHIX	592131878587933000.00
20/05/2026	15:51:50	55	2876	CHIX	592131878587934000.00
20/05/2026	15:51:50	43	2876	TRQX	606205631153801000.00
20/05/2026	15:52:47	67	2876	XLON	592131878587972000.00
20/05/2026	15:53:41	50	2875	BATE	606205631153876000.00
20/05/2026	15:53:59	96	2876	TRQX	592131878588028000.00
20/05/2026	15:53:59	222	2876	BATE	606205631153892000.00
20/05/2026	15:53:59	114	2876	AQXE	592131878588028000.00
20/05/2026	15:54:55	111	2880	XLON	606205631153930000.00
20/05/2026	15:55:18	11	2877	BATE	592131878588086000.00
20/05/2026	15:55:18	4	2877	BATE	592131878588086000.00
20/05/2026	15:55:18	96	2877	CHIX	606205631153948000.00
20/05/2026	15:55:20	96	2876	XLON	592131878588087000.00
20/05/2026	15:55:20	179	2876	CHIX	606205631153949000.00
20/05/2026	15:55:35	264	2875	CHIX	592131878588098000.00
20/05/2026	15:55:35	96	2875	BATE	592131878588098000.00
20/05/2026	15:55:35	198	2875	XLON	592131878588098000.00
20/05/2026	15:55:35	252	2875	XLON	592131878588098000.00
20/05/2026	15:55:35	46	2875	BATE	606205631153960000.00
20/05/2026	15:55:35	96	2875	TRQX	606205631153960000.00
20/05/2026	15:55:35	192	2875	CHIX	606205631153960000.00
20/05/2026	15:55:35	96	2875	BATE	606205631153960000.00
20/05/2026	15:55:35	192	2875	TRQX	606205631153960000.00
20/05/2026	15:55:35	97	2875	XLON	606205631153960000.00
20/05/2026	15:55:35	95	2875	CHIX	606205631153960000.00
20/05/2026	15:55:35	15	2875	XLON	592131878588098000.00
20/05/2026	15:55:35	43	2875	XLON	592131878588098000.00
20/05/2026	15:55:35	263	2875	XLON	606205631153960000.00
20/05/2026	15:55:35	96	2875	XLON	606205631153960000.00
20/05/2026	15:55:35	96	2875	CHIX	592131878588098000.00
20/05/2026	15:55:35	96	2875	CHIX	592131878588098000.00
20/05/2026	15:55:35	103	2875	AQXE	606205631153960000.00
20/05/2026	15:55:35	263	2875	XLON	606205631153960000.00
20/05/2026	15:55:35	11	2875	XLON	606205631153960000.00
20/05/2026	15:55:35	85	2875	XLON	606205631153960000.00
20/05/2026	15:55:35	96	2875	CHIX	592131878588098000.00
20/05/2026	15:55:35	96	2875	CHIX	592131878588098000.00
20/05/2026	15:55:35	103	2875	AQXE	606205631153960000.00
20/05/2026	15:55:35	56	2875	TRQX	592131878588098000.00
20/05/2026	15:55:35	263	2875	XLON	592131878588098000.00

20/05/2026	15:55:35	96	2875	XLON	592131878588098000.00
20/05/2026	15:55:35	103	2875	AQXE	592131878588098000.00
20/05/2026	15:55:35	96	2875	CHIX	606205631153960000.00
20/05/2026	15:55:35	96	2875	CHIX	606205631153960000.00
20/05/2026	15:55:35	263	2875	XLON	606205631153960000.00
20/05/2026	15:55:35	96	2875	AQXE	592131878588098000.00
20/05/2026	15:55:35	187	2875	CHIX	592131878588098000.00
20/05/2026	15:55:35	17	2875	XLON	606205631153960000.00
20/05/2026	15:55:35	79	2875	XLON	606205631153960000.00
20/05/2026	15:55:35	133	2875	AQXE	606205631153960000.00
20/05/2026	15:57:19	111	2873	TRQX	606205631154036000.00
20/05/2026	15:59:04	96	2876	TRQX	592131878588242000.00
20/05/2026	15:59:04	96	2876	XLON	592131878588242000.00
20/05/2026	15:59:04	255	2876	CHIX	606205631154099000.00
20/05/2026	15:59:04	140	2876	CHIX	606205631154099000.00
20/05/2026	15:59:04	96	2876	CHIX	606205631154099000.00
20/05/2026	15:59:04	106	2876	AQXE	592131878588242000.00
20/05/2026	15:59:04	185	2876	XLON	606205631154099000.00
20/05/2026	15:59:11	25	2876	AQXE	606205631154103000.00
20/05/2026	16:02:19	319	2882	XLON	592131878588382000.00
20/05/2026	16:02:19	96	2882	TRQX	606205631154235000.00
20/05/2026	16:02:19	101	2882	XLON	606205631154235000.00
20/05/2026	16:02:19	80	2882	CHIX	606205631154235000.00
20/05/2026	16:02:19	110	2882	CHIX	606205631154235000.00
20/05/2026	16:02:19	277	2882	XLON	592131878588382000.00
20/05/2026	16:02:19	96	2882	CHIX	606205631154235000.00
20/05/2026	16:02:19	191	2882	XLON	592131878588382000.00
20/05/2026	16:02:19	56	2882	XLON	592131878588382000.00
20/05/2026	16:02:19	268	2882	CHIX	592131878588382000.00
20/05/2026	16:02:19	13	2882	TRQX	606205631154235000.00
20/05/2026	16:02:52	167	2881	XLON	592131878588405000.00
20/05/2026	16:02:52	96	2883	CHIX	606205631154257000.00
20/05/2026	16:02:52	2	2882	CHIX	592131878588405000.00
20/05/2026	16:02:52	96	2881	TRQX	606205631154257000.00
20/05/2026	16:04:33	109	2883	XLON	592131878588474000.00
20/05/2026	16:04:33	156	2883	CHIX	606205631154324000.00
20/05/2026	16:04:33	306	2882	BATE	592131878588474000.00
20/05/2026	16:04:33	30	2882	TRQX	606205631154324000.00
20/05/2026	16:04:39	111	2883	AQXE	592131878588478000.00
20/05/2026	16:04:47	50	2883	AQXE	606205631154332000.00
20/05/2026	16:04:47	62	2883	AQXE	592131878588483000.00
20/05/2026	16:04:57	99	2883	AQXE	592131878588489000.00
20/05/2026	16:04:57	14	2883	AQXE	606205631154338000.00
20/05/2026	16:05:00	113	2883	AQXE	606205631154340000.00
20/05/2026	16:05:08	113	2883	XLON	606205631154346000.00
20/05/2026	16:05:11	115	2883	AQXE	592131878588499000.00
20/05/2026	16:05:22	62	2883	XLON	592131878588506000.00
20/05/2026	16:05:22	53	2883	XLON	592131878588506000.00
20/05/2026	16:05:23	115	2883	AQXE	606205631154355000.00
20/05/2026	16:05:30	25	2882	CHIX	592131878588513000.00
20/05/2026	16:05:30	24	2882	CHIX	592131878588513000.00
20/05/2026	16:05:56	164	2885	BATE	606205631154379000.00
20/05/2026	16:06:00	109	2884	XLON	606205631154382000.00
20/05/2026	16:06:08	47	2884	XLON	592131878588540000.00
20/05/2026	16:06:08	62	2884	XLON	592131878588540000.00
20/05/2026	16:06:08	164	2883	CHIX	592131878588540000.00
20/05/2026	16:06:27	96	2884	XLON	606205631154399000.00
20/05/2026	16:06:32	134	2883	XLON	592131878588555000.00
20/05/2026	16:06:32	96	2883	TRQX	606205631154402000.00

20/05/2026	16:06:32	96	2883	CHIX	592131878588555000.00
20/05/2026	16:06:32	96	2883	BATE	606205631154402000.00
20/05/2026	16:06:32	130	2883	TRQX	606205631154402000.00
20/05/2026	16:06:32	101	2883	CHIX	606205631154402000.00
20/05/2026	16:06:32	96	2883	CHIX	592131878588555000.00
20/05/2026	16:06:32	274	2883	XLON	606205631154402000.00
20/05/2026	16:06:32	56	2883	TRQX	592131878588555000.00
20/05/2026	16:06:32	239	2883	XLON	606205631154402000.00
20/05/2026	16:06:32	106	2883	XLON	606205631154402000.00
20/05/2026	16:06:32	161	2883	AQXE	606205631154402000.00
20/05/2026	16:06:32	190	2883	AQXE	606205631154402000.00
20/05/2026	16:06:32	106	2883	AQXE	606205631154402000.00
20/05/2026	16:06:32	98	2883	AQXE	606205631154402000.00
20/05/2026	16:06:32	113	2883	CHIX	592131878588555000.00
20/05/2026	16:07:18	56	2884	TRQX	606205631154434000.00
20/05/2026	16:07:18	54	2884	TRQX	592131878588588000.00
20/05/2026	16:07:27	143	2882	CHIX	592131878588593000.00
20/05/2026	16:07:27	66	2882	TRQX	606205631154439000.00
20/05/2026	16:07:27	268	2882	XLON	606205631154439000.00
20/05/2026	16:07:27	202	2882	XLON	592131878588593000.00
20/05/2026	16:07:27	96	2882	AQXE	592131878588593000.00
20/05/2026	16:07:27	286	2882	XLON	592131878588593000.00
20/05/2026	16:07:27	96	2882	CHIX	606205631154439000.00
20/05/2026	16:07:27	186	2882	XLON	606205631154439000.00
20/05/2026	16:07:27	56	2882	TRQX	606205631154439000.00
20/05/2026	16:07:27	239	2882	XLON	592131878588593000.00
20/05/2026	16:07:27	72	2882	XLON	606205631154439000.00
20/05/2026	16:09:44	4	2884	TRQX	592131878588689000.00
20/05/2026	16:09:44	29	2884	TRQX	592131878588689000.00
20/05/2026	16:09:44	81	2884	TRQX	592131878588689000.00
20/05/2026	16:10:19	5	2884	TRQX	592131878588713000.00
20/05/2026	16:10:19	56	2884	TRQX	592131878588713000.00
20/05/2026	16:10:19	37	2884	TRQX	606205631154555000.00
20/05/2026	16:10:19	56	2884	TRQX	592131878588713000.00
20/05/2026	16:10:19	58	2884	TRQX	606205631154555000.00
20/05/2026	16:10:22	106	2884	TRQX	606205631154557000.00
20/05/2026	16:10:41	111	2884	TRQX	592131878588729000.00
20/05/2026	16:10:42	97	2884	XLON	606205631154572000.00
20/05/2026	16:10:49	104	2884	XLON	592131878588736000.00
20/05/2026	16:10:55	105	2884	XLON	606205631154581000.00
20/05/2026	16:11:02	31	2884	CHIX	606205631154586000.00
20/05/2026	16:11:02	82	2884	CHIX	606205631154586000.00
20/05/2026	16:11:10	27	2884	CHIX	606205631154592000.00
20/05/2026	16:11:10	1	2884	CHIX	606205631154592000.00
20/05/2026	16:11:10	13	2884	CHIX	606205631154592000.00
20/05/2026	16:11:20	48	2885	TRQX	592131878588758000.00
20/05/2026	16:11:20	11	2885	BATE	606205631154599000.00
20/05/2026	16:11:20	54	2885	TRQX	606205631154599000.00
20/05/2026	16:11:24	61	2885	BATE	592131878588761000.00
20/05/2026	16:11:24	49	2885	TRQX	606205631154601000.00
20/05/2026	16:11:31	99	2885	TRQX	606205631154607000.00
20/05/2026	16:11:37	90	2885	CHIX	606205631154611000.00
20/05/2026	16:11:43	96	2885	TRQX	592131878588776000.00
20/05/2026	16:11:43	105	2885	TRQX	592131878588776000.00
20/05/2026	16:11:43	96	2885	BATE	592131878588776000.00
20/05/2026	16:11:43	151	2885	CHIX	606205631154616000.00
20/05/2026	16:11:43	80	2885	CHIX	606205631154616000.00
20/05/2026	16:11:43	108	2885	CHIX	606205631154616000.00
20/05/2026	16:11:43	83	2885	BATE	592131878588776000.00

20/05/2026	16:11:43	106	2885	AQXE	592131878588776000.00
20/05/2026	16:11:43	536	2885	CHIX	606205631154616000.00
20/05/2026	16:11:43	185	2885	XLON	606205631154616000.00
20/05/2026	16:11:43	208	2885	XLON	606205631154616000.00
20/05/2026	16:12:16	112	2886	CHIX	606205631154644000.00
20/05/2026	16:13:07	112	2888	XLON	592131878588846000.00
20/05/2026	16:13:12	112	2888	XLON	592131878588850000.00
20/05/2026	16:13:22	112	2888	XLON	592131878588857000.00
20/05/2026	16:14:05	112	2890	XLON	592131878588890000.00
20/05/2026	16:14:42	112	2891	XLON	592131878588917000.00
20/05/2026	16:14:42	97	2891	XLON	606205631154753000.00
20/05/2026	16:14:43	96	2890	XLON	592131878588918000.00
20/05/2026	16:14:43	96	2890	CHIX	592131878588918000.00
20/05/2026	16:14:43	194	2890	TRQX	606205631154755000.00
20/05/2026	16:14:43	96	2890	BATE	606205631154755000.00
20/05/2026	16:14:43	268	2890	CHIX	606205631154755000.00
20/05/2026	16:14:43	272	2890	XLON	606205631154755000.00
20/05/2026	16:14:43	96	2890	CHIX	592131878588918000.00
20/05/2026	16:14:43	96	2890	CHIX	592131878588918000.00
20/05/2026	16:14:43	233	2890	XLON	606205631154755000.00
20/05/2026	16:14:46	161	2891	AQXE	592131878588920000.00
20/05/2026	16:14:46	6	2891	AQXE	592131878588920000.00
20/05/2026	16:14:46	42	2891	AQXE	592131878588920000.00
20/05/2026	16:15:06	113	2890	TRQX	592131878588936000.00
20/05/2026	16:15:06	96	2890	CHIX	606205631154771000.00
20/05/2026	16:15:15	110	2891	XLON	592131878588943000.00
20/05/2026	16:15:29	110	2892	CHIX	606205631154789000.00
20/05/2026	16:15:36	110	2893	AQXE	606205631154830000.00
20/05/2026	16:15:41	485	2892	XLON	592131878589018000.00
20/05/2026	16:15:41	96	2892	CHIX	592131878589018000.00
20/05/2026	16:15:41	96	2892	AQXE	606205631154853000.00
20/05/2026	16:15:45	105	2892	CHIX	592131878589033000.00
20/05/2026	16:15:49	234	2891	BATE	592131878589050000.00
20/05/2026	16:15:52	109	2889	BATE	592131878589061000.00
20/05/2026	16:16:01	109	2888	AQXE	592131878589097000.00
20/05/2026	16:16:09	10	2886	CHIX	606205631154953000.00
20/05/2026	16:16:11	181	2886	TRQX	592131878589127000.00
20/05/2026	16:16:11	86	2886	CHIX	606205631154959000.00
20/05/2026	16:16:11	61	2886	BATE	592131878589127000.00
20/05/2026	16:16:11	35	2886	BATE	592131878589127000.00
20/05/2026	16:16:11	197	2886	XLON	606205631154959000.00
20/05/2026	16:16:11	96	2886	CHIX	606205631154959000.00
20/05/2026	16:16:11	197	2886	XLON	592131878589127000.00
20/05/2026	16:16:11	96	2886	CHIX	606205631154959000.00
20/05/2026	16:16:11	96	2886	XLON	606205631154959000.00
20/05/2026	16:16:12	184	2886	CHIX	592131878589128000.00
20/05/2026	16:16:13	110	2886	BATE	606205631154962000.00
20/05/2026	16:16:34	110	2884	XLON	606205631155012000.00
20/05/2026	16:17:06	110	2885	CHIX	592131878589230000.00
20/05/2026	16:17:06	340	2885	CHIX	606205631155060000.00
20/05/2026	16:17:06	160	2885	XLON	592131878589230000.00
20/05/2026	16:17:06	16	2885	XLON	592131878589230000.00
20/05/2026	16:17:06	56	2885	TRQX	606205631155060000.00
20/05/2026	16:17:19	101	2886	XLON	592131878589248000.00
20/05/2026	16:17:31	113	2887	XLON	606205631155093000.00
20/05/2026	16:17:41	113	2888	XLON	592131878589278000.00
20/05/2026	16:17:48	113	2888	XLON	592131878589285000.00
20/05/2026	16:17:56	113	2888	XLON	606205631155123000.00
20/05/2026	16:18:15	113	2889	CHIX	592131878589318000.00

20/05/2026	16:18:29	113	2891	XLON	592131878589334000.00
20/05/2026	16:18:33	36	2890	BATE	606205631155166000.00
20/05/2026	16:18:33	60	2890	BATE	606205631155166000.00
20/05/2026	16:18:33	213	2890	XLON	592131878589337000.00
20/05/2026	16:18:33	96	2890	TRQX	592131878589337000.00
20/05/2026	16:18:33	108	2890	AQXE	592131878589337000.00
20/05/2026	16:18:44	113	2891	XLON	606205631155177000.00
20/05/2026	16:18:54	96	2890	XLON	592131878589358000.00
20/05/2026	16:18:54	17	2890	AQXE	606205631155186000.00
20/05/2026	16:19:00	33	2890	CHIX	592131878589364000.00
20/05/2026	16:19:00	29	2890	TRQX	606205631155192000.00
20/05/2026	16:19:00	51	2890	XLON	592131878589364000.00
20/05/2026	16:19:22	110	2890	XLON	592131878589385000.00
20/05/2026	16:19:41	113	2890	AQXE	606205631155231000.00
20/05/2026	16:19:50	113	2889	XLON	606205631155238000.00
20/05/2026	16:19:54	48	2890	AQXE	592131878589418000.00
20/05/2026	16:19:54	65	2890	AQXE	592131878589418000.00
20/05/2026	16:19:59	50	2888	BATE	606205631155251000.00
20/05/2026	16:20:02	56	2890	TRQX	592131878589430000.00
20/05/2026	16:20:02	57	2890	TRQX	606205631155257000.00
20/05/2026	16:20:04	107	2890	TRQX	606205631155259000.00
20/05/2026	16:20:04	217	2888	CHIX	592131878589432000.00
20/05/2026	16:20:04	46	2888	BATE	606205631155259000.00
20/05/2026	16:20:04	26	2888	AQXE	592131878589432000.00
20/05/2026	16:20:05	30	2887	XLON	606205631155260000.00
20/05/2026	16:20:25	96	2888	BATE	606205631155282000.00
20/05/2026	16:20:25	139	2888	TRQX	606205631155282000.00
20/05/2026	16:20:25	96	2888	XLON	592131878589456000.00
20/05/2026	16:20:25	114	2888	XLON	606205631155282000.00
20/05/2026	16:20:41	109	2888	XLON	592131878589471000.00
20/05/2026	16:20:41	96	2888	CHIX	606205631155297000.00
20/05/2026	16:21:07	98	2889	XLON	606205631155328000.00
20/05/2026	16:21:15	96	2889	XLON	606205631155336000.00
20/05/2026	16:21:24	205	2890	XLON	606205631155343000.00
20/05/2026	16:21:28	205	2890	XLON	592131878589522000.00
20/05/2026	16:21:31	96	2889	TRQX	592131878589525000.00
20/05/2026	16:21:31	210	2889	CHIX	606205631155350000.00
20/05/2026	16:21:37	106	2890	XLON	592131878589532000.00
20/05/2026	16:21:37	106	2890	XLON	592131878589533000.00
20/05/2026	16:21:39	89	2890	XLON	606205631155359000.00
20/05/2026	16:21:39	17	2890	XLON	606205631155359000.00
20/05/2026	16:21:41	106	2890	XLON	592131878589536000.00
20/05/2026	16:21:44	106	2891	AQXE	606205631155363000.00
20/05/2026	16:21:54	113	2891	AQXE	606205631155374000.00
20/05/2026	16:21:59	113	2891	AQXE	606205631155377000.00
20/05/2026	16:22:10	113	2891	AQXE	592131878589565000.00
20/05/2026	16:22:13	113	2891	XLON	592131878589568000.00
20/05/2026	16:22:27	113	2891	XLON	606205631155404000.00
20/05/2026	16:22:30	113	2891	XLON	606205631155407000.00
20/05/2026	16:22:31	113	2891	XLON	606205631155407000.00
20/05/2026	16:22:35	75	2891	XLON	606205631155411000.00
20/05/2026	16:22:35	39	2891	XLON	606205631155411000.00
20/05/2026	16:22:41	114	2891	XLON	592131878589592000.00
20/05/2026	16:22:45	50	2890	BATE	606205631155419000.00
20/05/2026	16:22:46	114	2891	XLON	592131878589597000.00
20/05/2026	16:22:49	164	2891	XLON	606205631155422000.00
20/05/2026	16:22:53	106	2891	XLON	606205631155425000.00
20/05/2026	16:22:56	110	2891	XLON	592131878589604000.00
20/05/2026	16:23:00	85	2891	XLON	606205631155431000.00

20/05/2026	16:23:00	25	2891	XLON	592131878589608000.00
20/05/2026	16:23:02	110	2891	XLON	606205631155433000.00
20/05/2026	16:23:04	110	2891	XLON	592131878589612000.00
20/05/2026	16:23:09	56	2891	XLON	606205631155442000.00
20/05/2026	16:23:09	54	2891	XLON	606205631155442000.00
20/05/2026	16:23:11	110	2891	XLON	592131878589621000.00
20/05/2026	16:23:16	19	2891	XLON	592131878589625000.00
20/05/2026	16:23:16	91	2891	XLON	592131878589625000.00
20/05/2026	16:23:18	8	2891	XLON	592131878589627000.00
20/05/2026	16:23:18	102	2891	XLON	592131878589627000.00
20/05/2026	16:23:23	25	2891	XLON	592131878589632000.00
20/05/2026	16:23:23	54	2891	XLON	592131878589632000.00
20/05/2026	16:23:23	31	2891	XLON	592131878589632000.00
20/05/2026	16:23:27	14	2891	XLON	592131878589635000.00
20/05/2026	16:23:27	101	2891	XLON	592131878589635000.00
20/05/2026	16:23:32	115	2891	XLON	592131878589640000.00
20/05/2026	16:23:37	115	2891	XLON	606205631155467000.00
20/05/2026	16:23:43	115	2891	XLON	606205631155472000.00
20/05/2026	16:23:48	115	2891	XLON	606205631155476000.00
20/05/2026	16:23:50	115	2891	XLON	606205631155477000.00
20/05/2026	16:23:55	71	2891	XLON	592131878589661000.00
20/05/2026	16:23:55	44	2891	XLON	592131878589661000.00
20/05/2026	16:24:01	115	2891	XLON	592131878589667000.00
20/05/2026	16:24:01	46	2890	BATE	606205631155488000.00
20/05/2026	16:24:01	4	2890	BATE	606205631155488000.00
20/05/2026	16:24:01	11	2890	CHIX	592131878589667000.00
20/05/2026	16:24:03	137	2891	XLON	606205631155490000.00
20/05/2026	16:24:03	39	2891	XLON	606205631155490000.00
20/05/2026	16:24:07	3	2891	TRQX	606205631155493000.00
20/05/2026	16:25:07	173	2891	XLON	592131878589738000.00
20/05/2026	16:25:07	289	2891	CHIX	606205631155558000.00
20/05/2026	16:25:11	34	2891	XLON	606205631155561000.00
20/05/2026	16:25:11	141	2891	XLON	606205631155561000.00
20/05/2026	16:25:36	175	2891	XLON	606205631155586000.00
20/05/2026	16:25:37	225	2891	XLON	592131878589767000.00
20/05/2026	16:25:37	26	2890	CHIX	592131878589767000.00
20/05/2026	16:25:40	76	2891	XLON	592131878589769000.00
20/05/2026	16:25:40	149	2891	XLON	592131878589769000.00
20/05/2026	16:25:40	99	2890	AQXE	592131878589769000.00
20/05/2026	16:25:40	69	2890	BATE	606205631155588000.00
20/05/2026	16:25:41	131	2891	XLON	606205631155590000.00
20/05/2026	16:25:41	39	2891	XLON	606205631155590000.00
20/05/2026	16:25:44	173	2890	CHIX	592131878589773000.00
20/05/2026	16:25:44	23	2890	BATE	606205631155592000.00
20/05/2026	16:25:44	96	2890	TRQX	606205631155592000.00
20/05/2026	16:25:44	160	2890	TRQX	606205631155592000.00
20/05/2026	16:25:44	192	2890	XLON	592131878589773000.00
20/05/2026	16:25:44	140	2890	AQXE	606205631155592000.00
20/05/2026	16:26:05	170	2890	XLON	606205631155612000.00
20/05/2026	16:26:51	308	2891	XLON	606205631155648000.00
20/05/2026	16:26:51	96	2891	CHIX	592131878589830000.00
20/05/2026	16:26:51	170	2891	BATE	606205631155648000.00
20/05/2026	16:26:51	124	2891	AQXE	606205631155648000.00
20/05/2026	16:26:52	3	2891	BATE	592131878589830000.00
20/05/2026	16:27:10	96	2891	TRQX	592131878589845000.00
20/05/2026	16:27:10	157	2891	XLON	606205631155663000.00
20/05/2026	16:27:10	187	2891	BATE	606205631155663000.00
20/05/2026	16:27:11	96	2891	XLON	592131878589846000.00
20/05/2026	16:27:11	110	2891	CHIX	606205631155664000.00

20/05/2026	16:27:17	155	2891	XLON	606205631155669000.00
20/05/2026	16:27:17	155	2891	AQXE	606205631155669000.00
20/05/2026	16:27:25	155	2891	TRQX	592131878589859000.00
20/05/2026	16:27:29	107	2891	TRQX	592131878589862000.00
20/05/2026	16:27:32	105	2890	XLON	592131878589865000.00
20/05/2026	16:27:36	111	2890	XLON	606205631155686000.00
20/05/2026	16:27:39	45	2890	TRQX	592131878589871000.00
20/05/2026	16:27:39	33	2890	XLON	606205631155688000.00
20/05/2026	16:27:39	33	2890	XLON	592131878589871000.00
20/05/2026	16:27:42	102	2890	XLON	606205631155691000.00
20/05/2026	16:27:45	96	2889	CHIX	592131878589877000.00
20/05/2026	16:27:45	96	2889	TRQX	606205631155694000.00
20/05/2026	16:27:45	96	2889	BATE	606205631155694000.00
20/05/2026	16:27:51	102	2889	BATE	592131878589882000.00
20/05/2026	16:27:51	154	2889	CHIX	592131878589882000.00
20/05/2026	16:27:51	96	2889	XLON	606205631155699000.00
20/05/2026	16:28:07	113	2889	XLON	592131878589898000.00
20/05/2026	16:28:11	113	2889	XLON	606205631155718000.00
20/05/2026	16:28:18	113	2889	XLON	606205631155724000.00
20/05/2026	16:28:22	113	2889	XLON	606205631155728000.00
20/05/2026	16:28:26	75	2889	XLON	606205631155731000.00
20/05/2026	16:28:26	38	2889	XLON	606205631155731000.00
20/05/2026	16:28:32	45	2888	BATE	606205631155735000.00
20/05/2026	16:28:34	113	2889	XLON	606205631155736000.00
20/05/2026	16:28:39	59	2889	XLON	606205631155741000.00
20/05/2026	16:28:39	99	2889	XLON	606205631155741000.00
20/05/2026	16:28:42	116	2889	XLON	606205631155743000.00
20/05/2026	16:28:42	42	2889	XLON	606205631155743000.00
20/05/2026	16:28:47	21	2889	CHIX	592131878589931000.00
20/05/2026	16:28:47	33	2889	CHIX	592131878589931000.00
20/05/2026	16:28:47	98	2889	CHIX	592131878589931000.00
20/05/2026	16:28:47	6	2889	XLON	606205631155747000.00
20/05/2026	16:28:52	1	2889	XLON	606205631155751000.00
20/05/2026	16:28:52	41	2889	XLON	606205631155751000.00
20/05/2026	16:28:52	73	2889	XLON	606205631155751000.00
20/05/2026	16:28:52	43	2889	XLON	606205631155751000.00
20/05/2026	16:28:54	153	2889	XLON	592131878589937000.00
20/05/2026	16:28:54	39	2889	XLON	592131878589937000.00
20/05/2026	16:28:59	192	2889	XLON	592131878589941000.00
20/05/2026	16:29:00	51	2888	XLON	592131878589943000.00
20/05/2026	16:29:02	32	2889	CHIX	592131878589947000.00
20/05/2026	16:29:02	34	2889	CHIX	592131878589947000.00
20/05/2026	16:29:02	33	2889	CHIX	592131878589947000.00
20/05/2026	16:29:02	1	2889	CHIX	592131878589947000.00
20/05/2026	16:29:06	44	2889	TRQX	592131878589952000.00
20/05/2026	16:29:06	17	2889	CHIX	606205631155768000.00
20/05/2026	16:29:06	41	2889	CHIX	606205631155768000.00
20/05/2026	16:29:06	11	2889	CHIX	606205631155768000.00
20/05/2026	16:29:08	4	2889	CHIX	592131878589955000.00
20/05/2026	16:29:08	17	2889	CHIX	592131878589955000.00
20/05/2026	16:29:08	17	2889	CHIX	592131878589955000.00
20/05/2026	16:29:08	1	2889	CHIX	592131878589955000.00
20/05/2026	16:29:08	56	2889	TRQX	606205631155770000.00
20/05/2026	16:29:08	12	2889	CHIX	592131878589955000.00
20/05/2026	16:29:08	28	2889	TRQX	592131878589955000.00
20/05/2026	16:29:08	20	2889	CHIX	606205631155770000.00
20/05/2026	16:29:08	22	2889	CHIX	606205631155770000.00
20/05/2026	16:29:08	22	2889	CHIX	606205631155770000.00
20/05/2026	16:29:09	188	2888	XLON	592131878589955000.00

20/05/2026	16:29:09	67	2888	XLON	606205631155771000.00
20/05/2026	16:29:09	24	2888	XLON	606205631155771000.00
20/05/2026	16:29:09	28	2888	XLON	606205631155771000.00
20/05/2026	16:29:09	67	2888	XLON	606205631155771000.00
20/05/2026	16:29:09	68	2888	XLON	606205631155771000.00
20/05/2026	16:29:12	40	2888	AQXE	592131878589959000.00
20/05/2026	16:29:12	75	2888	AQXE	592131878589959000.00
20/05/2026	16:29:18	31	2888	AQXE	606205631155781000.00
20/05/2026	16:29:18	84	2888	AQXE	606205631155781000.00
20/05/2026	16:29:22	47	2888	AQXE	606205631155784000.00
20/05/2026	16:29:22	68	2888	AQXE	606205631155784000.00
20/05/2026	16:29:23	7	2888	AQXE	592131878589970000.00
20/05/2026	16:29:23	108	2888	AQXE	592131878589970000.00
20/05/2026	16:29:24	53	2888	AQXE	606205631155786000.00
20/05/2026	16:29:24	31	2888	AQXE	606205631155786000.00
20/05/2026	16:29:24	31	2888	AQXE	606205631155786000.00
20/05/2026	16:29:28	50	2888	AQXE	592131878589975000.00
20/05/2026	16:29:28	65	2888	AQXE	592131878589975000.00
20/05/2026	16:29:30	138	2887	XLON	592131878589978000.00
20/05/2026	16:29:30	30	2887	XLON	592131878589978000.00
20/05/2026	16:29:30	96	2887	BATE	606205631155793000.00
20/05/2026	16:29:32	96	2887	TRQX	592131878589982000.00
20/05/2026	16:29:32	178	2887	XLON	606205631155797000.00
20/05/2026	16:29:32	168	2887	BATE	606205631155797000.00
20/05/2026	16:29:36	182	2887	CHIX	592131878589987000.00
20/05/2026	16:29:36	96	2887	BATE	606205631155801000.00
20/05/2026	16:29:36	115	2887	TRQX	592131878589987000.00
20/05/2026	16:29:39	68	2887	XLON	592131878589990000.00
20/05/2026	16:29:48	100	2887	XLON	592131878589999000.00
20/05/2026	16:29:48	82	2887	XLON	592131878589999000.00
20/05/2026	16:29:52	98	2887	XLON	592131878590025000.00
20/05/2026	16:29:52	66	2887	XLON	592131878590025000.00
20/05/2026	16:29:52	96	2887	AQXE	592131878590026000.00
20/05/2026	16:29:52	26	2887	XLON	606205631155841000.00
20/05/2026	16:29:52	60	2887	XLON	606205631155841000.00
20/05/2026	16:29:54	5	2887	BATE	592131878590029000.00
20/05/2026	16:29:54	33	2887	BATE	592131878590029000.00
20/05/2026	16:29:54	126	2887	TRQX	606205631155843000.00
20/05/2026	16:29:54	182	2887	TRQX	606205631155844000.00