

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29/05/2026	08:00:15	136	2771	XLON	592135035158162000.00
29/05/2026	08:00:15	120	2771	XLON	592135035158162000.00
29/05/2026	08:00:15	29	2771	XLON	592135035158162000.00
29/05/2026	08:00:15	340	2771	XLON	592135035158162000.00
29/05/2026	08:00:25	99	2771	CHIX	592135035158177000.00
29/05/2026	08:00:25	224	2771	XLON	606208816199234000.00
29/05/2026	08:01:38	212	2775	CHIX	592135035158221000.00
29/05/2026	08:01:38	99	2775	AQXE	606208816199277000.00
29/05/2026	08:01:38	157	2775	XLON	592135035158221000.00
29/05/2026	08:01:48	80	2770	CHIX	592135035158226000.00
29/05/2026	08:01:48	19	2770	CHIX	592135035158226000.00
29/05/2026	08:01:48	394	2770	XLON	606208816199282000.00
29/05/2026	08:02:27	138	2769	XLON	592135035158245000.00
29/05/2026	08:02:27	11	2770	CHIX	606208816199301000.00
29/05/2026	08:02:27	198	2769	CHIX	606208816199301000.00
29/05/2026	08:03:06	99	2768	BATE	592135035158261000.00
29/05/2026	08:03:06	82	2768	CHIX	606208816199316000.00
29/05/2026	08:03:06	152	2768	CHIX	606208816199316000.00
29/05/2026	08:03:06	99	2768	TRQX	592135035158261000.00
29/05/2026	08:03:06	54	2768	XLON	592135035158261000.00
29/05/2026	08:03:06	56	2768	XLON	592135035158261000.00
29/05/2026	08:03:06	99	2767	BATE	592135035158261000.00
29/05/2026	08:03:06	99	2767	TRQX	592135035158261000.00
29/05/2026	08:03:06	190	2767	CHIX	606208816199317000.00
29/05/2026	08:03:06	102	2767	CHIX	606208816199317000.00
29/05/2026	08:03:06	58	2767	XLON	592135035158261000.00
29/05/2026	08:03:06	78	2767	XLON	592135035158261000.00
29/05/2026	08:06:25	99	2764	TRQX	592135035158344000.00
29/05/2026	08:06:25	122	2764	BATE	592135035158344000.00
29/05/2026	08:06:25	238	2764	CHIX	592135035158344000.00
29/05/2026	08:06:25	99	2763	AQXE	592135035158344000.00
29/05/2026	08:06:25	198	2763	TRQX	592135035158344000.00
29/05/2026	08:06:25	99	2763	BATE	592135035158344000.00
29/05/2026	08:06:25	99	2764	BATE	606208816199397000.00
29/05/2026	08:06:25	99	2764	CHIX	606208816199397000.00
29/05/2026	08:06:25	123	2763	BATE	606208816199397000.00
29/05/2026	08:06:25	210	2763	CHIX	606208816199397000.00
29/05/2026	08:06:25	226	2763	CHIX	606208816199397000.00
29/05/2026	08:06:25	67	2763	XLON	592135035158344000.00
29/05/2026	08:06:25	71	2763	XLON	606208816199397000.00
29/05/2026	08:15:02	459	2767	XLON	592135035158525000.00
29/05/2026	08:15:02	80	2767	XLON	592135035158525000.00
29/05/2026	08:15:02	80	2767	XLON	592135035158525000.00
29/05/2026	08:15:02	31	2767	XLON	592135035158525000.00
29/05/2026	08:15:02	7	2767	XLON	592135035158525000.00
29/05/2026	08:15:02	247	2767	CHIX	606208816199571000.00
29/05/2026	08:15:02	159	2767	XLON	592135035158525000.00
29/05/2026	08:15:07	131	2764	CHIX	592135035158527000.00
29/05/2026	08:15:07	198	2764	BATE	606208816199574000.00
29/05/2026	08:15:07	81	2764	XLON	606208816199574000.00
29/05/2026	08:15:07	191	2764	XLON	606208816199574000.00
29/05/2026	08:15:07	99	2764	CHIX	592135035158527000.00
29/05/2026	08:15:07	99	2764	AQXE	606208816199574000.00
29/05/2026	08:15:07	1	2764	XLON	592135035158527000.00
29/05/2026	08:15:07	271	2764	XLON	592135035158527000.00
29/05/2026	08:15:07	99	2764	AQXE	592135035158527000.00
29/05/2026	08:15:07	99	2764	CHIX	606208816199574000.00
29/05/2026	08:15:15	99	2764	CHIX	592135035158530000.00

29/05/2026	08:15:15	99	2764	AQXE	606208816199576000.00
29/05/2026	08:15:15	230	2764	XLON	606208816199576000.00
29/05/2026	08:15:15	262	2763	CHIX	592135035158530000.00
29/05/2026	08:15:15	77	2764	XLON	592135035158530000.00
29/05/2026	08:15:15	22	2764	XLON	592135035158530000.00
29/05/2026	08:15:15	143	2764	CHIX	606208816199576000.00
29/05/2026	08:15:15	22	2763	BATE	606208816199576000.00
29/05/2026	08:15:15	77	2763	BATE	606208816199576000.00
29/05/2026	08:20:16	99	2767	CHIX	592135035158631000.00
29/05/2026	08:20:16	147	2767	AQXE	592135035158631000.00
29/05/2026	08:21:08	20	2767	AQXE	592135035158645000.00
29/05/2026	08:21:08	99	2767	TRQX	606208816199688000.00
29/05/2026	08:21:08	99	2766	CHIX	592135035158645000.00
29/05/2026	08:21:08	37	2767	XLON	606208816199688000.00
29/05/2026	08:21:08	99	2767	XLON	606208816199688000.00
29/05/2026	08:21:09	191	2766	BATE	606208816199689000.00
29/05/2026	08:21:09	99	2766	TRQX	606208816199689000.00
29/05/2026	08:21:09	21	2766	XLON	606208816199689000.00
29/05/2026	08:21:13	202	2765	CHIX	592135035158647000.00
29/05/2026	08:21:13	99	2765	TRQX	606208816199690000.00
29/05/2026	08:21:13	99	2765	BATE	606208816199690000.00
29/05/2026	08:21:30	99	2764	TRQX	592135035158653000.00
29/05/2026	08:21:30	136	2764	TRQX	592135035158653000.00
29/05/2026	08:21:30	198	2764	CHIX	606208816199695000.00
29/05/2026	08:21:30	99	2764	BATE	606208816199695000.00
29/05/2026	08:21:30	121	2763	XLON	606208816199695000.00
29/05/2026	08:21:30	128	2764	AQXE	606208816199695000.00
29/05/2026	08:21:30	182	2763	CHIX	592135035158653000.00
29/05/2026	08:21:30	85	2764	CHIX	592135035158653000.00
29/05/2026	08:21:30	14	2764	CHIX	592135035158653000.00
29/05/2026	08:21:30	28	2764	XLON	606208816199695000.00
29/05/2026	08:21:53	129	2764	TRQX	606208816199700000.00
29/05/2026	08:27:50	99	2759	TRQX	592135035158775000.00
29/05/2026	08:27:50	99	2759	BATE	592135035158775000.00
29/05/2026	08:27:50	99	2759	BATE	592135035158775000.00
29/05/2026	08:27:50	141	2759	CHIX	606208816199813000.00
29/05/2026	08:27:50	228	2759	CHIX	606208816199813000.00
29/05/2026	08:27:50	85	2759	XLON	592135035158775000.00
29/05/2026	08:27:50	99	2759	CHIX	592135035158775000.00
29/05/2026	08:27:50	203	2759	XLON	606208816199813000.00
29/05/2026	08:27:50	99	2759	AQXE	606208816199813000.00
29/05/2026	08:27:51	25	2758	CHIX	592135035158775000.00
29/05/2026	08:36:39	99	2765	CHIX	606208816199996000.00
29/05/2026	08:40:00	201	2765	BATE	592135035159030000.00
29/05/2026	08:40:00	267	2765	XLON	592135035159030000.00
29/05/2026	08:40:00	99	2765	CHIX	606208816200057000.00
29/05/2026	08:40:00	201	2765	XLON	592135035159030000.00
29/05/2026	08:40:00	66	2765	XLON	592135035159030000.00
29/05/2026	08:40:00	99	2765	CHIX	606208816200057000.00
29/05/2026	08:40:00	267	2765	XLON	592135035159030000.00
29/05/2026	08:40:00	99	2765	CHIX	606208816200057000.00
29/05/2026	08:40:00	97	2765	XLON	592135035159030000.00
29/05/2026	08:46:08	99	2764	CHIX	592135035159145000.00
29/05/2026	08:46:08	179	2764	CHIX	592135035159145000.00
29/05/2026	08:46:08	187	2764	TRQX	606208816200166000.00
29/05/2026	08:46:08	99	2764	BATE	606208816200166000.00
29/05/2026	08:46:08	161	2764	XLON	606208816200166000.00
29/05/2026	08:46:08	99	2764	XLON	592135035159145000.00
29/05/2026	08:46:08	112	2764	AQXE	606208816200166000.00

29/05/2026	08:46:22	99	2763	CHIX	592135035159149000.00
29/05/2026	08:46:22	274	2763	CHIX	592135035159149000.00
29/05/2026	08:46:22	325	2763	BATE	606208816200171000.00
29/05/2026	08:46:22	99	2763	AQXE	592135035159149000.00
29/05/2026	08:46:22	347	2763	XLON	606208816200171000.00
29/05/2026	08:46:22	336	2763	XLON	606208816200171000.00
29/05/2026	08:46:22	99	2763	AQXE	592135035159149000.00
29/05/2026	08:46:22	99	2763	CHIX	592135035159149000.00
29/05/2026	08:46:22	152	2763	XLON	592135035159149000.00
29/05/2026	08:46:22	1	2763	XLON	606208816200171000.00
29/05/2026	08:46:22	232	2763	XLON	606208816200171000.00
29/05/2026	08:46:22	99	2763	AQXE	606208816200171000.00
29/05/2026	08:55:19	198	2766	TRQX	592135035159319000.00
29/05/2026	08:55:19	238	2766	BATE	606208816200332000.00
29/05/2026	08:55:19	427	2766	CHIX	606208816200332000.00
29/05/2026	08:55:19	99	2766	CHIX	592135035159319000.00
29/05/2026	08:56:34	69	2766	CHIX	592135035159343000.00
29/05/2026	08:56:34	139	2766	AQXE	606208816200355000.00
29/05/2026	08:56:34	194	2765	CHIX	592135035159343000.00
29/05/2026	08:56:34	132	2764	CHIX	592135035159343000.00
29/05/2026	08:56:34	72	2764	XLON	592135035159343000.00
29/05/2026	08:56:34	37	2764	XLON	592135035159343000.00
29/05/2026	08:56:34	99	2765	BATE	606208816200355000.00
29/05/2026	08:56:34	125	2764	AQXE	606208816200355000.00
29/05/2026	08:56:34	99	2764	AQXE	606208816200355000.00
29/05/2026	08:56:34	99	2764	BATE	606208816200355000.00
29/05/2026	08:56:34	99	2764	BATE	606208816200355000.00
29/05/2026	08:56:34	99	2764	BATE	606208816200355000.00
29/05/2026	08:56:34	57	2765	XLON	592135035159343000.00
29/05/2026	08:56:35	99	2765	TRQX	606208816200355000.00
29/05/2026	09:00:40	99	2764	TRQX	592135035159423000.00
29/05/2026	09:00:40	99	2764	TRQX	592135035159423000.00
29/05/2026	09:00:40	99	2764	TRQX	606208816200430000.00
29/05/2026	09:00:40	42	2764	XLON	592135035159423000.00
29/05/2026	09:00:41	77	2763	XLON	606208816200431000.00
29/05/2026	09:01:45	99	2762	CHIX	592135035159450000.00
29/05/2026	09:03:45	99	2762	AQXE	592135035159505000.00
29/05/2026	09:03:45	116	2762	BATE	606208816200510000.00
29/05/2026	09:03:45	138	2762	XLON	592135035159505000.00
29/05/2026	09:03:45	103	2762	XLON	592135035159505000.00
29/05/2026	09:03:45	99	2762	TRQX	592135035159505000.00
29/05/2026	09:03:45	104	2762	TRQX	606208816200510000.00
29/05/2026	09:09:23	176	2761	TRQX	592135035159636000.00
29/05/2026	09:09:23	215	2761	CHIX	592135035159636000.00
29/05/2026	09:09:23	99	2761	TRQX	606208816200635000.00
29/05/2026	09:09:23	99	2761	BATE	606208816200635000.00
29/05/2026	09:09:23	99	2761	BATE	606208816200635000.00
29/05/2026	09:09:23	99	2761	AQXE	606208816200635000.00
29/05/2026	09:10:10	372	2761	XLON	606208816200650000.00
29/05/2026	09:10:53	99	2760	TRQX	606208816200664000.00
29/05/2026	09:10:53	177	2760	TRQX	606208816200664000.00
29/05/2026	09:10:53	99	2760	CHIX	592135035159667000.00
29/05/2026	09:10:53	99	2760	CHIX	592135035159667000.00
29/05/2026	09:10:53	156	2760	BATE	606208816200664000.00
29/05/2026	09:10:53	99	2760	AQXE	592135035159667000.00
29/05/2026	09:18:13	340	2760	XLON	592135035159814000.00
29/05/2026	09:18:13	85	2760	XLON	592135035159814000.00
29/05/2026	09:18:13	99	2760	BATE	592135035159814000.00
29/05/2026	09:18:13	99	2760	TRQX	606208816200804000.00

29/05/2026	09:24:46	144	2760	XLON	592135035159937000.00
29/05/2026	09:24:46	328	2760	XLON	606208816200922000.00
29/05/2026	09:24:46	102	2760	XLON	606208816200922000.00
29/05/2026	09:24:46	11	2760	XLON	606208816200922000.00
29/05/2026	09:30:43	63	2760	XLON	606208816201030000.00
29/05/2026	09:31:11	186	2760	AQXE	606208816201039000.00
29/05/2026	09:31:11	187	2760	XLON	606208816201039000.00
29/05/2026	09:31:14	99	2759	BATE	592135035160060000.00
29/05/2026	09:31:14	99	2759	BATE	592135035160060000.00
29/05/2026	09:31:14	99	2759	CHIX	606208816201040000.00
29/05/2026	09:31:14	99	2759	CHIX	606208816201040000.00
29/05/2026	09:31:14	168	2759	TRQX	592135035160060000.00
29/05/2026	09:31:14	189	2759	AQXE	592135035160060000.00
29/05/2026	09:31:14	99	2759	XLON	606208816201040000.00
29/05/2026	09:31:14	226	2759	XLON	606208816201040000.00
29/05/2026	09:31:14	23	2759	CHIX	592135035160060000.00
29/05/2026	09:31:14	164	2759	CHIX	592135035160060000.00
29/05/2026	09:31:14	99	2759	CHIX	592135035160060000.00
29/05/2026	09:31:14	225	2759	XLON	592135035160060000.00
29/05/2026	09:31:14	99	2759	XLON	592135035160060000.00
29/05/2026	09:31:14	30	2759	XLON	592135035160060000.00
29/05/2026	09:31:14	11	2759	AQXE	606208816201040000.00
29/05/2026	09:31:14	8	2759	AQXE	606208816201040000.00
29/05/2026	09:31:14	5	2759	AQXE	606208816201040000.00
29/05/2026	09:31:38	64	2759	AQXE	606208816201047000.00
29/05/2026	09:33:27	11	2759	AQXE	606208816201080000.00
29/05/2026	09:33:27	80	2759	XLON	606208816201080000.00
29/05/2026	09:33:27	164	2759	XLON	606208816201080000.00
29/05/2026	09:33:27	2	2759	XLON	606208816201080000.00
29/05/2026	09:33:27	74	2759	XLON	592135035160103000.00
29/05/2026	09:33:27	1	2759	BATE	606208816201080000.00
29/05/2026	09:33:27	24	2759	XLON	592135035160103000.00
29/05/2026	09:34:22	99	2758	TRQX	592135035160119000.00
29/05/2026	09:34:22	99	2758	AQXE	592135035160119000.00
29/05/2026	09:34:22	99	2758	BATE	592135035160119000.00
29/05/2026	09:34:22	104	2758	BATE	592135035160119000.00
29/05/2026	09:34:22	99	2758	TRQX	606208816201097000.00
29/05/2026	09:34:22	159	2758	CHIX	606208816201097000.00
29/05/2026	09:34:22	75	2758	AQXE	606208816201097000.00
29/05/2026	09:35:06	143	2757	CHIX	592135035160135000.00
29/05/2026	09:35:06	99	2757	CHIX	606208816201112000.00
29/05/2026	09:35:06	198	2757	BATE	606208816201112000.00
29/05/2026	09:35:06	29	2757	AQXE	606208816201112000.00
29/05/2026	09:35:06	190	2757	TRQX	592135035160135000.00
29/05/2026	09:35:06	70	2757	AQXE	606208816201112000.00
29/05/2026	09:35:06	138	2757	XLON	606208816201112000.00
29/05/2026	09:35:06	24	2757	XLON	606208816201112000.00
29/05/2026	09:35:06	42	2757	XLON	606208816201112000.00
29/05/2026	09:35:06	41	2757	XLON	606208816201112000.00
29/05/2026	09:35:06	61	2757	XLON	592135035160135000.00
29/05/2026	09:35:06	24	2757	XLON	592135035160135000.00
29/05/2026	09:35:06	157	2757	XLON	592135035160135000.00
29/05/2026	09:35:28	99	2757	AQXE	592135035160143000.00
29/05/2026	09:35:28	99	2757	CHIX	606208816201119000.00
29/05/2026	09:50:01	99	2759	CHIX	592135035160436000.00
29/05/2026	09:50:01	91	2759	TRQX	606208816201402000.00
29/05/2026	09:52:50	329	2759	TRQX	606208816201462000.00
29/05/2026	09:52:50	182	2759	AQXE	606208816201462000.00
29/05/2026	09:52:50	138	2759	XLON	592135035160498000.00

29/05/2026	09:52:50	142	2759	XLON	606208816201462000.00
29/05/2026	09:54:37	105	2758	AQXE	592135035160543000.00
29/05/2026	09:54:37	8	2758	BATE	592135035160543000.00
29/05/2026	09:54:37	190	2758	BATE	592135035160543000.00
29/05/2026	09:54:37	10	2758	TRQX	606208816201506000.00
29/05/2026	09:54:37	188	2758	TRQX	606208816201506000.00
29/05/2026	09:54:37	16	2758	CHIX	606208816201506000.00
29/05/2026	09:54:37	137	2758	CHIX	606208816201506000.00
29/05/2026	09:54:38	48	2758	XLON	592135035160544000.00
29/05/2026	09:54:38	252	2758	XLON	606208816201506000.00
29/05/2026	09:54:38	99	2758	CHIX	592135035160544000.00
29/05/2026	09:55:23	353	2757	BATE	592135035160563000.00
29/05/2026	09:55:23	273	2757	CHIX	592135035160563000.00
29/05/2026	09:55:23	161	2757	XLON	606208816201525000.00
29/05/2026	09:55:23	22	2757	XLON	606208816201525000.00
29/05/2026	09:55:33	70	2756	BATE	606208816201528000.00
29/05/2026	09:55:46	99	2756	CHIX	592135035160571000.00
29/05/2026	09:55:46	29	2756	BATE	606208816201532000.00
29/05/2026	09:55:46	177	2756	TRQX	606208816201532000.00
29/05/2026	09:55:46	53	2756	XLON	592135035160571000.00
29/05/2026	09:55:46	119	2755	CHIX	592135035160571000.00
29/05/2026	09:55:46	99	2755	TRQX	606208816201532000.00
29/05/2026	09:55:46	99	2755	BATE	606208816201532000.00
29/05/2026	09:55:46	48	2755	XLON	592135035160571000.00
29/05/2026	09:56:09	180	2754	CHIX	606208816201541000.00
29/05/2026	09:56:09	99	2754	TRQX	592135035160579000.00
29/05/2026	09:56:09	99	2754	BATE	592135035160579000.00
29/05/2026	09:56:09	99	2754	XLON	592135035160579000.00
29/05/2026	09:56:09	109	2754	AQXE	592135035160579000.00
29/05/2026	09:56:09	99	2754	CHIX	606208816201541000.00
29/05/2026	09:56:09	11	2753	BATE	592135035160580000.00
29/05/2026	09:56:09	38	2753	BATE	592135035160580000.00
29/05/2026	09:56:09	197	2753	CHIX	606208816201541000.00
29/05/2026	09:57:40	50	2753	BATE	592135035160631000.00
29/05/2026	09:57:40	93	2753	CHIX	606208816201588000.00
29/05/2026	09:59:18	67	2753	XLON	592135035160665000.00
29/05/2026	10:05:50	99	2753	TRQX	606208816201830000.00
29/05/2026	10:06:57	203	2753	BATE	592135035160921000.00
29/05/2026	10:06:57	214	2752	BATE	606208816201864000.00
29/05/2026	10:06:57	99	2752	BATE	606208816201864000.00
29/05/2026	10:06:57	127	2752	CHIX	606208816201864000.00
29/05/2026	10:06:57	99	2752	TRQX	592135035160921000.00
29/05/2026	10:06:57	243	2752	TRQX	592135035160921000.00
29/05/2026	10:06:57	61	2752	CHIX	606208816201864000.00
29/05/2026	10:06:57	224	2752	CHIX	592135035160921000.00
29/05/2026	10:06:57	198	2752	AQXE	606208816201864000.00
29/05/2026	10:06:57	156	2752	XLON	592135035160921000.00
29/05/2026	10:06:57	151	2752	TRQX	592135035160921000.00
29/05/2026	10:06:57	147	2752	XLON	606208816201864000.00
29/05/2026	10:06:57	215	2751	CHIX	592135035160921000.00
29/05/2026	10:06:57	99	2751	AQXE	606208816201864000.00
29/05/2026	10:06:57	99	2751	BATE	606208816201864000.00
29/05/2026	10:06:57	69	2751	TRQX	592135035160921000.00
29/05/2026	10:06:57	83	2751	TRQX	592135035160921000.00
29/05/2026	10:19:54	238	2754	BATE	606208816202248000.00
29/05/2026	10:19:54	198	2754	XLON	592135035161326000.00
29/05/2026	10:19:54	151	2754	CHIX	606208816202248000.00
29/05/2026	10:19:55	99	2754	TRQX	592135035161326000.00
29/05/2026	10:20:40	61	2753	TRQX	592135035161352000.00

29/05/2026	10:20:43	38	2753	TRQX	592135035161354000.00
29/05/2026	10:20:43	231	2753	BATE	606208816202275000.00
29/05/2026	10:22:44	175	2752	TRQX	606208816202326000.00
29/05/2026	10:22:44	23	2752	TRQX	606208816202326000.00
29/05/2026	10:22:44	256	2752	BATE	592135035161407000.00
29/05/2026	10:22:44	18	2752	AQXE	606208816202326000.00
29/05/2026	10:23:10	71	2751	TRQX	592135035161418000.00
29/05/2026	10:23:10	99	2751	TRQX	606208816202336000.00
29/05/2026	10:23:12	11	2751	BATE	606208816202337000.00
29/05/2026	10:23:12	99	2751	CHIX	592135035161420000.00
29/05/2026	10:23:12	18	2751	BATE	606208816202337000.00
29/05/2026	10:23:12	243	2751	CHIX	606208816202337000.00
29/05/2026	10:23:12	28	2751	TRQX	592135035161420000.00
29/05/2026	10:23:12	112	2751	BATE	606208816202337000.00
29/05/2026	10:36:41	51	2756	CHIX	606208816202705000.00
29/05/2026	10:36:41	77	2756	CHIX	606208816202705000.00
29/05/2026	10:37:20	145	2757	XLON	592135035161825000.00
29/05/2026	10:39:21	80	2756	XLON	592135035161882000.00
29/05/2026	10:39:28	117	2756	XLON	592135035161885000.00
29/05/2026	10:41:22	99	2758	XLON	592135035161942000.00
29/05/2026	10:41:22	161	2758	CHIX	606208816202835000.00
29/05/2026	10:42:09	99	2758	XLON	606208816202850000.00
29/05/2026	10:42:09	128	2758	CHIX	592135035161958000.00
29/05/2026	10:44:07	267	2759	XLON	592135035162007000.00
29/05/2026	10:45:14	140	2759	CHIX	592135035162034000.00
29/05/2026	10:45:14	55	2759	CHIX	592135035162034000.00
29/05/2026	10:45:14	99	2759	XLON	606208816202923000.00
29/05/2026	10:45:24	99	2759	XLON	592135035162040000.00
29/05/2026	10:45:24	131	2759	CHIX	606208816202929000.00
29/05/2026	10:45:34	174	2758	BATE	592135035162045000.00
29/05/2026	10:47:00	120	2759	CHIX	592135035162085000.00
29/05/2026	10:47:00	99	2759	XLON	606208816202971000.00
29/05/2026	10:49:19	119	2759	AQXE	592135035162146000.00
29/05/2026	10:49:19	135	2759	AQXE	592135035162146000.00
29/05/2026	10:49:19	37	2759	AQXE	606208816203031000.00
29/05/2026	10:50:31	243	2757	CHIX	592135035162180000.00
29/05/2026	10:50:31	165	2757	CHIX	606208816203063000.00
29/05/2026	10:50:31	7	2757	TRQX	592135035162180000.00
29/05/2026	10:50:31	182	2757	TRQX	592135035162180000.00
29/05/2026	10:51:18	9	2757	TRQX	592135035162200000.00
29/05/2026	10:51:18	243	2757	BATE	606208816203083000.00
29/05/2026	10:51:18	99	2757	TRQX	606208816203083000.00
29/05/2026	10:51:18	7	2757	XLON	592135035162200000.00
29/05/2026	10:51:18	14	2757	XLON	592135035162200000.00
29/05/2026	10:51:18	99	2757	CHIX	606208816203083000.00
29/05/2026	10:51:18	99	2757	CHIX	606208816203083000.00
29/05/2026	10:51:18	225	2757	XLON	592135035162200000.00
29/05/2026	10:51:18	225	2757	XLON	592135035162200000.00
29/05/2026	10:51:18	99	2757	CHIX	592135035162200000.00
29/05/2026	10:51:18	75	2757	XLON	606208816203083000.00
29/05/2026	10:51:18	205	2757	XLON	606208816203083000.00
29/05/2026	10:51:18	111	2757	AQXE	606208816203083000.00
29/05/2026	10:51:18	4	2757	XLON	592135035162200000.00
29/05/2026	10:51:18	24	2757	XLON	592135035162200000.00
29/05/2026	10:51:18	117	2757	XLON	592135035162200000.00
29/05/2026	10:51:18	126	2757	TRQX	606208816203083000.00
29/05/2026	10:51:18	99	2757	XLON	592135035162200000.00
29/05/2026	10:51:18	106	2757	CHIX	606208816203083000.00
29/05/2026	10:52:00	185	2756	BATE	606208816203100000.00

29/05/2026	10:52:00	99	2755	CHIX	606208816203100000.00
29/05/2026	10:52:00	157	2756	TRQX	592135035162219000.00
29/05/2026	10:52:06	192	2755	BATE	592135035162221000.00
29/05/2026	10:52:06	168	2755	TRQX	606208816203103000.00
29/05/2026	10:52:06	18	2755	XLON	592135035162221000.00
29/05/2026	10:52:07	114	2755	XLON	592135035162222000.00
29/05/2026	10:52:07	49	2755	XLON	592135035162222000.00
29/05/2026	10:53:31	11	2754	TRQX	592135035162261000.00
29/05/2026	10:53:31	187	2754	TRQX	592135035162261000.00
29/05/2026	10:53:31	99	2754	TRQX	592135035162261000.00
29/05/2026	10:53:31	206	2754	BATE	606208816203141000.00
29/05/2026	10:53:31	136	2754	BATE	606208816203141000.00
29/05/2026	10:53:31	99	2754	CHIX	592135035162261000.00
29/05/2026	10:53:31	289	2754	XLON	606208816203141000.00
29/05/2026	10:53:31	99	2754	CHIX	592135035162261000.00
29/05/2026	10:53:31	289	2754	XLON	606208816203141000.00
29/05/2026	10:53:31	129	2754	XLON	606208816203141000.00
29/05/2026	11:00:45	4	2750	CHIX	592135035162443000.00
29/05/2026	11:01:11	141	2750	TRQX	606208816203335000.00
29/05/2026	11:04:01	97	2750	TRQX	606208816203412000.00
29/05/2026	11:04:08	194	2750	CHIX	592135035162548000.00
29/05/2026	11:04:08	31	2750	XLON	592135035162548000.00
29/05/2026	11:04:08	68	2750	XLON	592135035162548000.00
29/05/2026	11:04:08	170	2750	CHIX	606208816203416000.00
29/05/2026	11:04:42	99	2749	TRQX	592135035162567000.00
29/05/2026	11:04:42	99	2749	TRQX	592135035162567000.00
29/05/2026	11:04:42	99	2749	BATE	592135035162567000.00
29/05/2026	11:04:42	99	2749	BATE	592135035162567000.00
29/05/2026	11:04:42	201	2749	CHIX	606208816203434000.00
29/05/2026	11:04:42	106	2749	CHIX	606208816203434000.00
29/05/2026	11:04:42	267	2749	XLON	606208816203434000.00
29/05/2026	11:04:42	75	2749	XLON	606208816203434000.00
29/05/2026	11:04:42	38	2749	XLON	606208816203434000.00
29/05/2026	11:05:00	99	2748	CHIX	592135035162577000.00
29/05/2026	11:05:00	99	2748	TRQX	606208816203444000.00
29/05/2026	11:05:00	144	2748	BATE	606208816203444000.00
29/05/2026	11:05:32	99	2747	BATE	592135035162600000.00
29/05/2026	11:05:32	99	2747	TRQX	592135035162600000.00
29/05/2026	11:05:32	111	2747	CHIX	606208816203465000.00
29/05/2026	11:05:32	99	2747	XLON	606208816203465000.00
29/05/2026	11:11:15	117	2746	TRQX	592135035162762000.00
29/05/2026	11:11:15	198	2746	BATE	606208816203621000.00
29/05/2026	11:11:41	34	2746	TRQX	592135035162776000.00
29/05/2026	11:11:41	16	2746	XLON	592135035162776000.00
29/05/2026	11:12:01	163	2746	XLON	592135035162784000.00
29/05/2026	11:12:31	49	2746	XLON	592135035162796000.00
29/05/2026	11:12:31	99	2746	AQXE	592135035162796000.00
29/05/2026	11:12:31	39	2746	CHIX	606208816203654000.00
29/05/2026	11:12:31	60	2746	CHIX	606208816203654000.00
29/05/2026	11:12:31	13	2746	XLON	606208816203654000.00
29/05/2026	11:22:35	13	2748	BATE	606208816203866000.00
29/05/2026	11:23:45	105	2748	CHIX	592135035163045000.00
29/05/2026	11:23:45	29	2748	CHIX	592135035163045000.00
29/05/2026	11:23:45	185	2748	BATE	606208816203892000.00
29/05/2026	11:23:45	108	2748	XLON	592135035163045000.00
29/05/2026	11:23:45	99	2747	CHIX	592135035163045000.00
29/05/2026	11:23:45	2	2747	BATE	606208816203892000.00
29/05/2026	11:23:49	99	2747	TRQX	606208816203893000.00
29/05/2026	11:23:49	258	2747	BATE	606208816203893000.00

29/05/2026	11:24:14	115	2747	XLON	606208816203903000.00
29/05/2026	11:40:02	119	2749	AQXE	592135035163426000.00
29/05/2026	11:40:02	5	2749	AQXE	592135035163426000.00
29/05/2026	11:41:48	156	2749	XLON	606208816204298000.00
29/05/2026	11:43:44	142	2749	XLON	592135035163518000.00
29/05/2026	11:43:58	99	2749	CHIX	606208816204350000.00
29/05/2026	11:43:58	120	2749	XLON	592135035163523000.00
29/05/2026	11:44:43	132	2748	XLON	592135035163547000.00
29/05/2026	11:44:43	113	2748	CHIX	592135035163547000.00
29/05/2026	11:44:43	124	2748	BATE	592135035163547000.00
29/05/2026	11:44:43	198	2748	CHIX	606208816204373000.00
29/05/2026	11:44:43	198	2748	BATE	606208816204373000.00
29/05/2026	11:44:43	99	2748	TRQX	606208816204373000.00
29/05/2026	11:44:43	99	2748	TRQX	606208816204373000.00
29/05/2026	11:44:43	99	2748	AQXE	592135035163547000.00
29/05/2026	11:45:45	277	2748	XLON	592135035163578000.00
29/05/2026	11:45:45	99	2748	XLON	592135035163578000.00
29/05/2026	11:45:45	99	2748	CHIX	606208816204403000.00
29/05/2026	11:45:45	175	2748	CHIX	606208816204403000.00
29/05/2026	11:45:45	9	2748	XLON	606208816204403000.00
29/05/2026	11:45:45	99	2748	CHIX	592135035163578000.00
29/05/2026	11:45:45	116	2748	AQXE	606208816204403000.00
29/05/2026	11:45:45	71	2748	AQXE	606208816204403000.00
29/05/2026	11:45:45	72	2748	TRQX	592135035163578000.00
29/05/2026	11:45:45	56	2748	AQXE	606208816204403000.00
29/05/2026	11:45:45	71	2748	AQXE	606208816204403000.00
29/05/2026	11:45:51	157	2747	TRQX	592135035163581000.00
29/05/2026	11:45:51	99	2747	BATE	592135035163581000.00
29/05/2026	11:45:51	198	2747	CHIX	606208816204406000.00
29/05/2026	11:49:01	99	2747	XLON	592135035163667000.00
29/05/2026	11:49:01	6	2747	CHIX	606208816204489000.00
29/05/2026	11:49:01	134	2747	CHIX	606208816204489000.00
29/05/2026	11:54:01	179	2748	CHIX	592135035163794000.00
29/05/2026	11:54:01	3	2748	XLON	606208816204610000.00
29/05/2026	11:54:01	1	2748	XLON	606208816204610000.00
29/05/2026	11:54:01	95	2748	XLON	606208816204610000.00
29/05/2026	11:55:41	198	2747	CHIX	592135035163836000.00
29/05/2026	11:55:41	128	2747	AQXE	606208816204651000.00
29/05/2026	11:55:57	24	2747	AQXE	606208816204657000.00
29/05/2026	11:55:57	60	2747	XLON	606208816204657000.00
29/05/2026	11:55:57	27	2747	XLON	606208816204657000.00
29/05/2026	11:57:03	54	2748	TRQX	592135035163874000.00
29/05/2026	11:57:03	16	2748	CHIX	606208816204687000.00
29/05/2026	11:57:03	1	2748	XLON	606208816204687000.00
29/05/2026	11:57:03	186	2748	XLON	606208816204687000.00
29/05/2026	12:00:15	13	2748	TRQX	592135035163967000.00
29/05/2026	12:00:51	41	2748	CHIX	592135035163981000.00
29/05/2026	12:01:00	132	2748	CHIX	592135035163985000.00
29/05/2026	12:01:00	99	2748	XLON	606208816204795000.00
29/05/2026	12:01:00	290	2748	XLON	606208816204795000.00
29/05/2026	12:02:41	14	2746	BATE	592135035164047000.00
29/05/2026	12:02:51	1	2747	AQXE	606208816204859000.00
29/05/2026	12:02:51	140	2747	AQXE	606208816204859000.00
29/05/2026	12:02:51	120	2747	AQXE	606208816204859000.00
29/05/2026	12:02:51	11	2747	AQXE	592135035164051000.00
29/05/2026	12:02:51	284	2747	AQXE	592135035164052000.00
29/05/2026	12:02:55	175	2746	CHIX	606208816204860000.00
29/05/2026	12:02:55	1	2746	BATE	592135035164053000.00
29/05/2026	12:03:06	183	2746	BATE	592135035164060000.00

29/05/2026	12:04:17	114	2747	AQXE	606208816204904000.00
29/05/2026	12:04:17	14	2747	AQXE	606208816204904000.00
29/05/2026	12:04:17	120	2747	AQXE	606208816204904000.00
29/05/2026	12:04:17	6	2747	AQXE	606208816204904000.00
29/05/2026	12:04:17	100	2747	AQXE	592135035164098000.00
29/05/2026	12:06:04	38	2745	AQXE	606208816204954000.00
29/05/2026	12:06:08	267	2745	CHIX	592135035164152000.00
29/05/2026	12:06:08	176	2745	XLON	592135035164152000.00
29/05/2026	12:06:08	198	2745	XLON	592135035164152000.00
29/05/2026	12:06:08	99	2745	BATE	606208816204956000.00
29/05/2026	12:06:08	99	2745	CHIX	606208816204956000.00
29/05/2026	12:06:08	116	2745	BATE	606208816204956000.00
29/05/2026	12:06:08	15	2745	TRQX	606208816204956000.00
29/05/2026	12:06:08	61	2745	AQXE	606208816204956000.00
29/05/2026	12:06:08	132	2745	AQXE	606208816204956000.00
29/05/2026	12:06:48	2	2745	TRQX	606208816204979000.00
29/05/2026	12:07:11	45	2745	TRQX	592135035164187000.00
29/05/2026	12:07:11	82	2745	TRQX	606208816204989000.00
29/05/2026	12:07:15	243	2745	XLON	592135035164190000.00
29/05/2026	12:07:15	99	2745	CHIX	606208816204992000.00
29/05/2026	12:07:15	190	2745	CHIX	592135035164190000.00
29/05/2026	12:07:15	99	2745	AQXE	606208816204992000.00
29/05/2026	12:07:15	112	2745	CHIX	592135035164190000.00
29/05/2026	12:07:15	99	2745	XLON	606208816204992000.00
29/05/2026	12:07:15	78	2745	CHIX	592135035164190000.00
29/05/2026	12:07:15	99	2745	XLON	606208816204992000.00
29/05/2026	12:07:15	146	2745	CHIX	592135035164190000.00
29/05/2026	12:07:15	28	2745	CHIX	592135035164190000.00
29/05/2026	12:07:15	76	2745	TRQX	592135035164190000.00
29/05/2026	12:13:09	132	2746	XLON	592135035164358000.00
29/05/2026	12:15:30	230	2746	XLON	606208816205215000.00
29/05/2026	12:19:43	99	2750	TRQX	592135035164527000.00
29/05/2026	12:19:43	1	2750	CHIX	606208816205316000.00
29/05/2026	12:19:43	12	2750	CHIX	606208816205316000.00
29/05/2026	12:19:43	17	2750	CHIX	606208816205316000.00
29/05/2026	12:19:43	224	2750	CHIX	606208816205316000.00
29/05/2026	12:21:09	139	2749	CHIX	606208816205348000.00
29/05/2026	12:21:09	99	2749	TRQX	592135035164561000.00
29/05/2026	12:21:09	70	2749	BATE	592135035164561000.00
29/05/2026	12:21:09	30	2749	BATE	592135035164561000.00
29/05/2026	12:21:10	98	2749	BATE	592135035164562000.00
29/05/2026	12:21:10	198	2749	XLON	592135035164562000.00
29/05/2026	12:21:10	248	2749	CHIX	606208816205349000.00
29/05/2026	12:21:10	200	2749	XLON	592135035164562000.00
29/05/2026	12:21:10	155	2749	XLON	592135035164562000.00
29/05/2026	12:21:10	72	2749	TRQX	606208816205349000.00
29/05/2026	12:21:10	99	2749	TRQX	606208816205349000.00
29/05/2026	12:21:10	47	2749	TRQX	592135035164562000.00
29/05/2026	12:23:07	113	2750	XLON	606208816205398000.00
29/05/2026	12:24:23	75	2750	XLON	606208816205431000.00
29/05/2026	12:24:23	193	2750	XLON	606208816205431000.00
29/05/2026	12:24:51	3	2749	XLON	606208816205442000.00
29/05/2026	12:26:31	99	2749	CHIX	592135035164702000.00
29/05/2026	12:26:31	270	2749	XLON	606208816205484000.00
29/05/2026	12:26:41	6	2749	XLON	606208816205489000.00
29/05/2026	12:27:46	129	2748	CHIX	606208816205514000.00
29/05/2026	12:27:46	120	2748	BATE	592135035164733000.00
29/05/2026	12:27:46	268	2748	BATE	592135035164733000.00
29/05/2026	12:27:46	243	2748	XLON	592135035164733000.00

29/05/2026	12:27:46	99	2748	AQXE	592135035164733000.00
29/05/2026	12:27:46	99	2748	CHIX	606208816205514000.00
29/05/2026	12:27:46	134	2748	TRQX	606208816205514000.00
29/05/2026	12:27:46	112	2748	CHIX	592135035164733000.00
29/05/2026	12:27:46	99	2748	CHIX	592135035164733000.00
29/05/2026	12:27:46	99	2748	AQXE	606208816205514000.00
29/05/2026	12:27:46	243	2748	XLON	606208816205514000.00
29/05/2026	12:27:46	226	2748	XLON	606208816205514000.00
29/05/2026	12:27:46	28	2748	XLON	592135035164733000.00
29/05/2026	12:27:46	206	2748	XLON	592135035164733000.00
29/05/2026	12:27:46	99	2748	CHIX	606208816205514000.00
29/05/2026	12:27:46	181	2748	XLON	592135035164733000.00
29/05/2026	12:27:47	99	2748	TRQX	606208816205514000.00
29/05/2026	12:30:01	494	2747	CHIX	606208816205573000.00
29/05/2026	12:30:31	80	2747	XLON	592135035164809000.00
29/05/2026	12:30:31	160	2747	XLON	592135035164809000.00
29/05/2026	12:30:31	227	2747	TRQX	606208816205587000.00
29/05/2026	12:31:00	99	2747	AQXE	592135035164827000.00
29/05/2026	12:31:00	198	2747	BATE	592135035164827000.00
29/05/2026	12:31:00	99	2747	CHIX	606208816205605000.00
29/05/2026	12:31:00	99	2747	XLON	592135035164827000.00
29/05/2026	12:31:15	242	2747	XLON	592135035164836000.00
29/05/2026	12:31:15	99	2747	AQXE	592135035164836000.00
29/05/2026	12:31:15	118	2747	CHIX	606208816205614000.00
29/05/2026	12:31:15	99	2747	CHIX	606208816205614000.00
29/05/2026	12:31:15	128	2747	XLON	592135035164836000.00
29/05/2026	12:31:17	107	2746	CHIX	606208816205616000.00
29/05/2026	12:33:55	25	2746	BATE	592135035164906000.00
29/05/2026	12:33:55	74	2746	BATE	592135035164906000.00
29/05/2026	12:33:55	19	2746	TRQX	592135035164906000.00
29/05/2026	12:34:15	18	2746	TRQX	592135035164914000.00
29/05/2026	12:34:41	62	2746	TRQX	592135035164923000.00
29/05/2026	12:37:03	24	2746	XLON	592135035164979000.00
29/05/2026	12:37:04	227	2746	XLON	592135035164979000.00
29/05/2026	12:37:04	99	2746	CHIX	606208816205752000.00
29/05/2026	12:37:04	41	2746	XLON	592135035164979000.00
29/05/2026	12:37:11	99	2745	TRQX	592135035164982000.00
29/05/2026	12:37:11	82	2745	AQXE	606208816205755000.00
29/05/2026	12:37:12	17	2745	AQXE	606208816205755000.00
29/05/2026	12:37:12	222	2745	BATE	606208816205755000.00
29/05/2026	12:37:13	177	2745	CHIX	592135035164983000.00
29/05/2026	12:37:13	99	2745	XLON	606208816205755000.00
29/05/2026	12:48:03	99	2745	XLON	592135035165230000.00
29/05/2026	12:48:03	156	2745	TRQX	592135035165230000.00
29/05/2026	12:48:03	99	2745	BATE	606208816205993000.00
29/05/2026	12:48:03	98	2745	XLON	592135035165230000.00
29/05/2026	12:48:03	99	2745	AQXE	606208816205993000.00
29/05/2026	12:48:03	103	2745	XLON	592135035165230000.00
29/05/2026	12:48:44	197	2744	TRQX	592135035165245000.00
29/05/2026	12:48:44	145	2744	CHIX	592135035165245000.00
29/05/2026	12:48:44	99	2744	CHIX	592135035165245000.00
29/05/2026	12:48:44	293	2744	XLON	606208816206007000.00
29/05/2026	12:48:44	99	2744	TRQX	606208816206007000.00
29/05/2026	12:48:44	99	2744	AQXE	606208816206007000.00
29/05/2026	12:48:44	198	2744	BATE	606208816206007000.00
29/05/2026	12:48:44	99	2744	CHIX	606208816206007000.00
29/05/2026	12:48:44	65	2744	XLON	592135035165245000.00
29/05/2026	12:48:44	45	2744	XLON	592135035165245000.00
29/05/2026	12:48:44	200	2744	XLON	606208816206007000.00

29/05/2026	12:48:44	178	2744	TRQX	606208816206007000.00
29/05/2026	12:48:44	168	2744	XLON	592135035165245000.00
29/05/2026	12:48:50	173	2743	CHIX	606208816206009000.00
29/05/2026	12:50:06	99	2743	BATE	592135035165275000.00
29/05/2026	12:50:11	162	2743	TRQX	606208816206038000.00
29/05/2026	12:50:11	99	2743	CHIX	592135035165277000.00
29/05/2026	12:50:11	225	2743	XLON	606208816206038000.00
29/05/2026	12:51:02	58	2743	XLON	606208816206058000.00
29/05/2026	12:52:42	84	2742	CHIX	592135035165343000.00
29/05/2026	12:52:42	15	2742	CHIX	592135035165343000.00
29/05/2026	12:52:42	270	2742	CHIX	606208816206101000.00
29/05/2026	12:52:42	99	2742	BATE	592135035165344000.00
29/05/2026	12:52:42	99	2742	BATE	606208816206102000.00
29/05/2026	13:02:53	55	2742	TRQX	592135035165620000.00
29/05/2026	13:02:53	198	2742	BATE	606208816206368000.00
29/05/2026	13:03:02	159	2743	XLON	592135035165624000.00
29/05/2026	13:05:09	137	2743	XLON	592135035165678000.00
29/05/2026	13:05:09	112	2743	XLON	592135035165678000.00
29/05/2026	13:07:58	44	2742	TRQX	592135035165747000.00
29/05/2026	13:07:58	159	2742	TRQX	606208816206491000.00
29/05/2026	13:07:58	135	2742	AQXE	592135035165747000.00
29/05/2026	13:07:58	58	2742	TRQX	592135035165747000.00
29/05/2026	13:07:58	132	2742	TRQX	606208816206491000.00
29/05/2026	13:07:59	270	2742	CHIX	592135035165748000.00
29/05/2026	13:07:59	416	2742	XLON	592135035165748000.00
29/05/2026	13:07:59	99	2742	AQXE	606208816206492000.00
29/05/2026	13:07:59	54	2742	CHIX	606208816206492000.00
29/05/2026	13:08:00	99	2742	XLON	592135035165748000.00
29/05/2026	13:08:00	134	2742	CHIX	606208816206493000.00
29/05/2026	13:08:02	201	2741	CHIX	592135035165750000.00
29/05/2026	13:08:02	99	2741	CHIX	592135035165750000.00
29/05/2026	13:08:02	99	2741	AQXE	606208816206494000.00
29/05/2026	13:08:02	198	2741	BATE	606208816206494000.00
29/05/2026	13:08:02	99	2741	TRQX	606208816206494000.00
29/05/2026	13:08:02	197	2741	BATE	606208816206494000.00
29/05/2026	13:08:02	60	2741	CHIX	606208816206494000.00
29/05/2026	13:08:02	112	2741	CHIX	606208816206494000.00
29/05/2026	13:08:02	3	2741	BATE	592135035165750000.00
29/05/2026	13:08:02	121	2741	TRQX	606208816206494000.00
29/05/2026	13:08:02	261	2741	XLON	592135035165750000.00
29/05/2026	13:08:02	257	2741	XLON	592135035165750000.00
29/05/2026	13:08:02	99	2741	CHIX	606208816206494000.00
29/05/2026	13:08:02	99	2741	CHIX	606208816206494000.00
29/05/2026	13:08:02	53	2741	AQXE	606208816206494000.00
29/05/2026	13:08:02	38	2741	AQXE	592135035165750000.00
29/05/2026	13:08:02	112	2741	AQXE	592135035165750000.00
29/05/2026	13:08:02	140	2740	AQXE	592135035165750000.00
29/05/2026	13:08:02	198	2740	CHIX	592135035165750000.00
29/05/2026	13:08:02	198	2740	CHIX	592135035165750000.00
29/05/2026	13:08:02	99	2740	BATE	606208816206494000.00
29/05/2026	13:08:02	169	2740	AQXE	606208816206494000.00
29/05/2026	13:08:02	99	2740	TRQX	606208816206494000.00
29/05/2026	13:08:02	245	2740	XLON	592135035165750000.00
29/05/2026	13:08:02	13	2740	XLON	592135035165750000.00
29/05/2026	13:08:02	122	2740	TRQX	592135035165750000.00
29/05/2026	13:08:02	112	2740	CHIX	592135035165750000.00
29/05/2026	13:08:02	52	2740	XLON	606208816206494000.00
29/05/2026	13:16:06	99	2735	CHIX	592135035165940000.00
29/05/2026	13:16:06	188	2735	CHIX	592135035165940000.00

29/05/2026	13:16:06	99	2734	TRQX	592135035165940000.00
29/05/2026	13:16:06	104	2734	CHIX	592135035165940000.00
29/05/2026	13:16:06	99	2734	BATE	592135035165940000.00
29/05/2026	13:16:06	99	2735	AQXE	592135035165940000.00
29/05/2026	13:16:06	198	2735	TRQX	606208816206677000.00
29/05/2026	13:16:06	162	2734	CHIX	606208816206677000.00
29/05/2026	13:16:06	99	2735	TRQX	606208816206677000.00
29/05/2026	13:16:06	198	2735	BATE	606208816206677000.00
29/05/2026	13:16:06	99	2734	BATE	606208816206677000.00
29/05/2026	13:16:06	99	2734	AQXE	606208816206677000.00
29/05/2026	13:16:06	250	2735	XLON	592135035165940000.00
29/05/2026	13:16:06	160	2735	XLON	592135035165940000.00
29/05/2026	13:16:06	27	2735	XLON	592135035165940000.00
29/05/2026	13:16:06	192	2734	XLON	606208816206677000.00
29/05/2026	13:16:06	99	2734	CHIX	592135035165940000.00
29/05/2026	13:16:06	26	2734	AQXE	606208816206677000.00
29/05/2026	13:16:06	40	2734	XLON	606208816206677000.00
29/05/2026	13:24:35	435	2738	BATE	606208816206878000.00
29/05/2026	13:24:35	1	2738	BATE	592135035166148000.00
29/05/2026	13:24:35	9	2738	BATE	592135035166148000.00
29/05/2026	13:27:12	264	2737	XLON	606208816206944000.00
29/05/2026	13:27:15	120	2738	XLON	592135035166219000.00
29/05/2026	13:27:52	105	2739	CHIX	592135035166235000.00
29/05/2026	13:27:52	99	2739	XLON	606208816206961000.00
29/05/2026	13:27:52	168	2739	XLON	606208816206961000.00
29/05/2026	13:27:52	24	2739	XLON	606208816206961000.00
29/05/2026	13:28:05	30	2740	TRQX	592135035166240000.00
29/05/2026	13:28:05	252	2740	TRQX	606208816206967000.00
29/05/2026	13:29:19	19	2741	TRQX	592135035166274000.00
29/05/2026	13:29:19	23	2741	TRQX	606208816207000000.00
29/05/2026	13:29:19	3	2741	TRQX	606208816207000000.00
29/05/2026	13:29:19	12	2741	TRQX	606208816207000000.00
29/05/2026	13:29:25	163	2741	BATE	606208816207003000.00
29/05/2026	13:30:29	99	2741	AQXE	592135035166307000.00
29/05/2026	13:30:29	99	2741	AQXE	606208816207032000.00
29/05/2026	13:30:29	99	2741	AQXE	606208816207032000.00
29/05/2026	13:30:29	44	2741	TRQX	592135035166307000.00
29/05/2026	13:30:29	27	2741	TRQX	592135035166307000.00
29/05/2026	13:30:29	115	2741	TRQX	592135035166307000.00
29/05/2026	13:30:29	77	2741	AQXE	592135035166307000.00
29/05/2026	13:30:29	153	2741	CHIX	592135035166307000.00
29/05/2026	13:32:13	169	2742	XLON	606208816207082000.00
29/05/2026	13:32:13	8	2742	XLON	606208816207082000.00
29/05/2026	13:32:17	305	2742	XLON	592135035166361000.00
29/05/2026	13:32:17	94	2742	XLON	592135035166361000.00
29/05/2026	13:32:17	94	2742	XLON	592135035166361000.00
29/05/2026	13:32:17	217	2742	XLON	592135035166361000.00
29/05/2026	13:32:17	91	2742	AQXE	606208816207084000.00
29/05/2026	13:32:17	154	2742	AQXE	606208816207084000.00
29/05/2026	13:32:17	50	2742	AQXE	606208816207084000.00
29/05/2026	13:32:17	143	2742	AQXE	606208816207084000.00
29/05/2026	13:32:17	91	2742	AQXE	606208816207084000.00
29/05/2026	13:32:17	48	2742	AQXE	592135035166361000.00
29/05/2026	13:32:19	24	2740	TRQX	592135035166362000.00
29/05/2026	13:32:32	75	2740	TRQX	592135035166368000.00
29/05/2026	13:32:32	62	2740	AQXE	606208816207091000.00
29/05/2026	13:32:32	203	2740	BATE	606208816207091000.00
29/05/2026	13:32:32	37	2740	AQXE	606208816207091000.00
29/05/2026	13:32:32	99	2740	CHIX	592135035166368000.00

29/05/2026	13:32:32	221	2739	CHIX	592135035166368000.00
29/05/2026	13:32:32	202	2740	XLON	606208816207091000.00
29/05/2026	13:32:32	99	2740	AQXE	606208816207091000.00
29/05/2026	13:32:32	190	2740	XLON	592135035166368000.00
29/05/2026	13:32:32	95	2740	XLON	592135035166368000.00
29/05/2026	13:32:32	313	2740	XLON	592135035166368000.00
29/05/2026	13:32:32	254	2740	XLON	592135035166368000.00
29/05/2026	13:32:32	218	2740	XLON	592135035166368000.00
29/05/2026	13:32:32	140	2740	TRQX	606208816207091000.00
29/05/2026	13:32:32	59	2740	TRQX	606208816207091000.00
29/05/2026	13:32:32	126	2740	TRQX	606208816207091000.00
29/05/2026	13:32:32	59	2740	TRQX	592135035166368000.00
29/05/2026	13:32:32	103	2740	TRQX	592135035166368000.00
29/05/2026	13:32:32	198	2740	XLON	606208816207091000.00
29/05/2026	13:32:32	91	2740	AQXE	606208816207091000.00
29/05/2026	13:32:32	8	2740	AQXE	606208816207091000.00
29/05/2026	13:32:32	313	2740	XLON	592135035166368000.00
29/05/2026	13:32:32	73	2740	XLON	592135035166368000.00
29/05/2026	13:32:32	59	2740	TRQX	606208816207091000.00
29/05/2026	13:32:32	177	2740	XLON	592135035166368000.00
29/05/2026	13:32:56	99	2739	TRQX	606208816207100000.00
29/05/2026	13:32:56	270	2739	XLON	592135035166377000.00
29/05/2026	13:32:56	99	2739	AQXE	606208816207100000.00
29/05/2026	13:32:56	246	2739	XLON	592135035166377000.00
29/05/2026	13:32:56	99	2739	CHIX	606208816207100000.00
29/05/2026	13:32:56	246	2739	XLON	592135035166377000.00
29/05/2026	13:32:56	99	2739	CHIX	606208816207100000.00
29/05/2026	13:32:56	59	2739	TRQX	592135035166377000.00
29/05/2026	13:32:56	19	2739	TRQX	592135035166377000.00
29/05/2026	13:32:56	91	2739	AQXE	592135035166377000.00
29/05/2026	13:32:56	155	2739	AQXE	592135035166377000.00
29/05/2026	13:32:56	140	2739	AQXE	592135035166377000.00
29/05/2026	13:32:56	313	2739	XLON	606208816207100000.00
29/05/2026	13:32:56	160	2739	XLON	606208816207100000.00
29/05/2026	13:32:56	118	2739	XLON	606208816207100000.00
29/05/2026	13:32:56	99	2739	XLON	606208816207100000.00
29/05/2026	13:32:56	2	2739	XLON	606208816207100000.00
29/05/2026	13:36:53	273	2740	CHIX	592135035166509000.00
29/05/2026	13:36:53	247	2740	XLON	606208816207227000.00
29/05/2026	13:36:53	44	2740	CHIX	592135035166509000.00
29/05/2026	13:36:53	55	2740	CHIX	592135035166509000.00
29/05/2026	13:36:53	99	2740	AQXE	606208816207227000.00
29/05/2026	13:36:53	24	2740	XLON	592135035166509000.00
29/05/2026	13:36:53	238	2740	XLON	592135035166509000.00
29/05/2026	13:36:53	99	2740	CHIX	606208816207227000.00
29/05/2026	13:37:18	288	2739	CHIX	592135035166521000.00
29/05/2026	13:37:18	198	2739	TRQX	606208816207239000.00
29/05/2026	13:37:18	235	2739	XLON	592135035166521000.00
29/05/2026	13:39:41	99	2738	BATE	592135035166587000.00
29/05/2026	13:39:41	168	2738	CHIX	606208816207302000.00
29/05/2026	13:39:41	320	2738	XLON	606208816207302000.00
29/05/2026	13:39:41	224	2738	XLON	606208816207302000.00
29/05/2026	13:39:41	189	2738	TRQX	592135035166587000.00
29/05/2026	13:39:41	99	2738	CHIX	592135035166587000.00
29/05/2026	13:39:41	255	2738	XLON	606208816207302000.00
29/05/2026	13:39:41	99	2738	AQXE	606208816207302000.00
29/05/2026	13:39:41	221	2738	XLON	592135035166587000.00
29/05/2026	13:39:41	235	2738	XLON	606208816207302000.00
29/05/2026	13:39:41	99	2738	CHIX	592135035166587000.00

29/05/2026	13:39:41	99	2738	AQXE	606208816207302000.00
29/05/2026	13:39:41	280	2737	CHIX	606208816207303000.00
29/05/2026	13:41:05	99	2737	BATE	592135035166629000.00
29/05/2026	13:41:05	99	2737	CHIX	592135035166629000.00
29/05/2026	13:41:05	99	2737	XLON	606208816207343000.00
29/05/2026	13:41:05	106	2737	AQXE	606208816207343000.00
29/05/2026	13:41:05	135	2737	XLON	592135035166629000.00
29/05/2026	13:48:01	99	2736	TRQX	592135035166834000.00
29/05/2026	13:48:01	99	2736	TRQX	606208816207541000.00
29/05/2026	13:48:01	37	2736	BATE	606208816207541000.00
29/05/2026	13:48:03	103	2736	CHIX	592135035166835000.00
29/05/2026	13:48:03	99	2736	AQXE	592135035166835000.00
29/05/2026	13:48:03	96	2736	CHIX	592135035166835000.00
29/05/2026	13:48:03	286	2736	BATE	606208816207542000.00
29/05/2026	13:48:14	99	2736	AQXE	592135035166842000.00
29/05/2026	13:48:14	190	2736	CHIX	592135035166842000.00
29/05/2026	13:48:14	99	2736	CHIX	606208816207549000.00
29/05/2026	13:48:14	289	2736	XLON	592135035166842000.00
29/05/2026	13:48:14	99	2736	XLON	606208816207549000.00
29/05/2026	13:48:14	99	2736	XLON	606208816207549000.00
29/05/2026	13:48:14	55	2736	XLON	606208816207549000.00
29/05/2026	13:48:14	123	2736	CHIX	592135035166842000.00
29/05/2026	13:52:49	18	2740	CHIX	606208816207695000.00
29/05/2026	13:53:11	72	2740	CHIX	606208816207707000.00
29/05/2026	13:55:42	5	2742	BATE	592135035167076000.00
29/05/2026	13:55:42	224	2742	XLON	592135035167076000.00
29/05/2026	13:55:42	52	2742	XLON	606208816207774000.00
29/05/2026	13:55:42	262	2742	XLON	606208816207774000.00
29/05/2026	13:56:59	107	2744	AQXE	606208816207810000.00
29/05/2026	13:56:59	142	2744	AQXE	606208816207810000.00
29/05/2026	13:56:59	101	2744	AQXE	606208816207810000.00
29/05/2026	13:56:59	113	2744	AQXE	592135035167113000.00
29/05/2026	13:56:59	65	2744	AQXE	592135035167113000.00
29/05/2026	13:57:25	36	2744	AQXE	606208816207823000.00
29/05/2026	13:57:25	113	2744	AQXE	606208816207823000.00
29/05/2026	13:57:25	65	2744	AQXE	606208816207823000.00
29/05/2026	13:57:25	137	2744	AQXE	606208816207823000.00
29/05/2026	13:57:25	34	2744	AQXE	606208816207823000.00
29/05/2026	13:57:25	207	2744	AQXE	592135035167127000.00
29/05/2026	13:58:11	246	2742	CHIX	592135035167153000.00
29/05/2026	13:58:11	99	2742	BATE	606208816207848000.00
29/05/2026	13:58:11	84	2742	TRQX	606208816207848000.00
29/05/2026	13:59:57	153	2744	XLON	592135035167208000.00
29/05/2026	13:59:57	80	2744	XLON	592135035167208000.00
29/05/2026	13:59:57	24	2744	XLON	592135035167208000.00
29/05/2026	13:59:57	63	2744	XLON	592135035167208000.00
29/05/2026	13:59:57	234	2744	XLON	592135035167208000.00
29/05/2026	13:59:57	194	2744	XLON	592135035167208000.00
29/05/2026	14:00:00	178	2742	CHIX	592135035167211000.00
29/05/2026	14:01:27	15	2742	TRQX	606208816207953000.00
29/05/2026	14:01:27	99	2742	BATE	606208816207953000.00
29/05/2026	14:01:27	99	2742	TRQX	606208816207953000.00
29/05/2026	14:01:32	99	2742	CHIX	592135035167267000.00
29/05/2026	14:01:32	293	2742	XLON	606208816207956000.00
29/05/2026	14:01:32	196	2742	XLON	606208816207956000.00
29/05/2026	14:01:32	61	2742	XLON	592135035167267000.00
29/05/2026	14:01:32	10	2742	BATE	606208816207956000.00
29/05/2026	14:01:32	285	2742	XLON	592135035167267000.00
29/05/2026	14:01:32	99	2742	CHIX	606208816207956000.00

29/05/2026	14:01:32	99	2742	XLON	606208816207956000.00
29/05/2026	14:01:32	99	2742	CHIX	592135035167267000.00
29/05/2026	14:01:32	117	2742	XLON	606208816207956000.00
29/05/2026	14:01:32	168	2742	XLON	606208816207956000.00
29/05/2026	14:01:32	99	2742	AQXE	606208816207956000.00
29/05/2026	14:01:32	263	2742	XLON	592135035167267000.00
29/05/2026	14:01:32	99	2742	CHIX	606208816207956000.00
29/05/2026	14:01:42	100	2741	CHIX	592135035167272000.00
29/05/2026	14:01:42	5	2741	CHIX	592135035167272000.00
29/05/2026	14:01:42	120	2741	CHIX	592135035167272000.00
29/05/2026	14:01:42	134	2741	CHIX	592135035167272000.00
29/05/2026	14:01:42	99	2741	BATE	606208816207961000.00
29/05/2026	14:01:42	99	2741	BATE	606208816207961000.00
29/05/2026	14:01:42	2	2741	TRQX	606208816207961000.00
29/05/2026	14:01:42	99	2741	TRQX	606208816207961000.00
29/05/2026	14:01:42	97	2741	TRQX	606208816207961000.00
29/05/2026	14:01:43	99	2741	XLON	592135035167273000.00
29/05/2026	14:01:43	99	2741	XLON	592135035167273000.00
29/05/2026	14:01:43	117	2741	AQXE	592135035167273000.00
29/05/2026	14:01:43	160	2741	CHIX	606208816207962000.00
29/05/2026	14:01:43	99	2741	CHIX	606208816207962000.00
29/05/2026	14:01:43	99	2741	XLON	592135035167273000.00
29/05/2026	14:01:43	189	2741	CHIX	606208816207962000.00
29/05/2026	14:01:43	122	2741	TRQX	606208816207962000.00
29/05/2026	14:01:43	112	2741	CHIX	592135035167273000.00
29/05/2026	14:01:43	176	2741	AQXE	606208816207962000.00
29/05/2026	14:01:43	99	2741	XLON	592135035167273000.00
29/05/2026	14:01:43	189	2741	CHIX	606208816207962000.00
29/05/2026	14:01:43	99	2741	XLON	592135035167273000.00
29/05/2026	14:01:43	189	2741	CHIX	606208816207962000.00
29/05/2026	14:01:43	99	2741	XLON	592135035167273000.00
29/05/2026	14:01:43	189	2741	CHIX	606208816207962000.00
29/05/2026	14:01:43	150	2741	XLON	592135035167273000.00
29/05/2026	14:02:44	111	2740	TRQX	592135035167306000.00
29/05/2026	14:02:44	1	2740	BATE	592135035167306000.00
29/05/2026	14:02:44	1	2740	CHIX	606208816207994000.00
29/05/2026	14:07:15	98	2740	BATE	592135035167468000.00
29/05/2026	14:07:15	1	2740	TRQX	592135035167468000.00
29/05/2026	14:07:15	98	2740	CHIX	606208816208149000.00
29/05/2026	14:07:15	144	2740	BATE	606208816208149000.00
29/05/2026	14:07:15	104	2740	BATE	606208816208149000.00
29/05/2026	14:07:15	137	2740	TRQX	592135035167468000.00
29/05/2026	14:07:26	259	2740	XLON	592135035167473000.00
29/05/2026	14:07:26	60	2740	TRQX	592135035167473000.00
29/05/2026	14:07:26	99	2740	CHIX	606208816208155000.00
29/05/2026	14:07:26	202	2740	XLON	592135035167473000.00
29/05/2026	14:07:26	99	2740	AQXE	606208816208155000.00
29/05/2026	14:07:26	186	2740	XLON	592135035167473000.00
29/05/2026	14:07:26	91	2740	XLON	592135035167473000.00
29/05/2026	14:07:26	99	2740	AQXE	592135035167473000.00
29/05/2026	14:07:26	99	2740	CHIX	606208816208155000.00
29/05/2026	14:07:26	99	2740	XLON	592135035167474000.00
29/05/2026	14:07:26	5	2740	XLON	606208816208155000.00
29/05/2026	14:07:26	99	2740	CHIX	606208816208155000.00
29/05/2026	14:10:49	59	2742	BATE	606208816208255000.00
29/05/2026	14:10:49	1	2742	BATE	592135035167578000.00
29/05/2026	14:10:49	59	2742	BATE	592135035167578000.00
29/05/2026	14:10:49	29	2742	BATE	592135035167578000.00
29/05/2026	14:12:38	25	2740	AQXE	592135035167640000.00

29/05/2026	14:12:40	119	2740	BATE	592135035167641000.00
29/05/2026	14:12:40	235	2740	CHIX	606208816208316000.00
29/05/2026	14:12:40	15	2740	AQXE	592135035167641000.00
29/05/2026	14:12:40	16	2740	TRQX	606208816208316000.00
29/05/2026	14:12:51	25	2740	AQXE	592135035167646000.00
29/05/2026	14:12:51	281	2740	TRQX	606208816208321000.00
29/05/2026	14:13:21	99	2740	CHIX	606208816208336000.00
29/05/2026	14:14:40	99	2741	XLON	592135035167708000.00
29/05/2026	14:14:40	147	2741	CHIX	606208816208380000.00
29/05/2026	14:15:05	198	2740	XLON	592135035167721000.00
29/05/2026	14:15:13	59	2741	TRQX	592135035167725000.00
29/05/2026	14:15:13	137	2741	TRQX	592135035167725000.00
29/05/2026	14:15:13	268	2741	CHIX	606208816208396000.00
29/05/2026	14:15:13	35	2741	XLON	592135035167725000.00
29/05/2026	14:15:55	133	2740	TRQX	592135035167750000.00
29/05/2026	14:15:55	34	2740	AQXE	592135035167750000.00
29/05/2026	14:15:55	99	2740	CHIX	592135035167750000.00
29/05/2026	14:15:55	264	2740	XLON	606208816208421000.00
29/05/2026	14:15:55	99	2740	CHIX	592135035167751000.00
29/05/2026	14:15:55	45	2740	CHIX	606208816208421000.00
29/05/2026	14:15:55	223	2740	XLON	606208816208421000.00
29/05/2026	14:15:55	252	2740	XLON	592135035167751000.00
29/05/2026	14:15:55	99	2740	AQXE	592135035167751000.00
29/05/2026	14:15:55	99	2740	CHIX	606208816208421000.00
29/05/2026	14:16:06	211	2739	XLON	592135035167759000.00
29/05/2026	14:16:26	186	2739	BATE	592135035167772000.00
29/05/2026	14:16:26	250	2739	CHIX	592135035167772000.00
29/05/2026	14:16:26	99	2739	CHIX	606208816208442000.00
29/05/2026	14:16:26	99	2739	AQXE	592135035167772000.00
29/05/2026	14:16:27	99	2739	TRQX	606208816208442000.00
29/05/2026	14:16:27	99	2739	TRQX	606208816208442000.00
29/05/2026	14:17:07	252	2739	XLON	606208816208466000.00
29/05/2026	14:17:07	8	2739	XLON	606208816208466000.00
29/05/2026	14:17:07	213	2739	XLON	606208816208466000.00
29/05/2026	14:17:07	219	2739	XLON	606208816208466000.00
29/05/2026	14:17:07	7	2739	CHIX	592135035167797000.00
29/05/2026	14:17:07	92	2739	CHIX	592135035167797000.00
29/05/2026	14:17:07	99	2739	CHIX	592135035167797000.00
29/05/2026	14:17:07	99	2739	CHIX	592135035167797000.00
29/05/2026	14:17:07	99	2739	AQXE	606208816208466000.00
29/05/2026	14:17:07	106	2739	BATE	592135035167797000.00
29/05/2026	14:17:07	152	2739	XLON	592135035167797000.00
29/05/2026	14:17:07	198	2739	XLON	606208816208466000.00
29/05/2026	14:17:07	99	2739	AQXE	606208816208466000.00
29/05/2026	14:17:07	161	2739	CHIX	606208816208466000.00
29/05/2026	14:17:21	70	2738	AQXE	592135035167806000.00
29/05/2026	14:17:51	29	2738	AQXE	592135035167823000.00
29/05/2026	14:17:51	78	2738	BATE	592135035167823000.00
29/05/2026	14:17:51	99	2738	AQXE	606208816208491000.00
29/05/2026	14:17:52	21	2738	BATE	592135035167823000.00
29/05/2026	14:17:52	99	2738	BATE	606208816208491000.00
29/05/2026	14:19:53	127	2738	CHIX	592135035167893000.00
29/05/2026	14:19:53	294	2738	CHIX	606208816208559000.00
29/05/2026	14:19:53	99	2738	XLON	592135035167894000.00
29/05/2026	14:19:53	99	2738	CHIX	592135035167894000.00
29/05/2026	14:19:53	237	2738	XLON	606208816208559000.00
29/05/2026	14:19:53	99	2738	CHIX	592135035167894000.00
29/05/2026	14:19:53	251	2738	XLON	606208816208559000.00
29/05/2026	14:19:53	44	2738	XLON	606208816208559000.00

29/05/2026	14:19:53	295	2738	XLON	606208816208559000.00
29/05/2026	14:19:53	99	2738	CHIX	592135035167894000.00
29/05/2026	14:19:54	99	2738	CHIX	592135035167895000.00
29/05/2026	14:19:54	294	2738	XLON	606208816208560000.00
29/05/2026	14:20:50	198	2737	CHIX	592135035167930000.00
29/05/2026	14:20:50	205	2737	BATE	606208816208594000.00
29/05/2026	14:20:50	99	2737	XLON	606208816208594000.00
29/05/2026	14:20:50	180	2737	CHIX	592135035167930000.00
29/05/2026	14:20:50	24	2737	XLON	592135035167930000.00
29/05/2026	14:20:50	75	2737	XLON	592135035167930000.00
29/05/2026	14:20:50	180	2737	CHIX	606208816208594000.00
29/05/2026	14:20:50	122	2737	XLON	592135035167930000.00
29/05/2026	14:20:50	113	2737	AQXE	606208816208594000.00
29/05/2026	14:20:50	85	2737	AQXE	606208816208594000.00
29/05/2026	14:21:05	99	2736	BATE	592135035167939000.00
29/05/2026	14:21:05	158	2736	AQXE	592135035167939000.00
29/05/2026	14:21:05	99	2736	TRQX	606208816208604000.00
29/05/2026	14:21:05	274	2736	XLON	592135035167939000.00
29/05/2026	14:21:05	99	2736	CHIX	606208816208604000.00
29/05/2026	14:21:05	99	2736	AQXE	592135035167939000.00
29/05/2026	14:21:05	273	2736	XLON	606208816208604000.00
29/05/2026	14:21:05	99	2736	CHIX	592135035167939000.00
29/05/2026	14:25:11	227	2735	BATE	592135035168093000.00
29/05/2026	14:25:11	155	2735	CHIX	606208816208753000.00
29/05/2026	14:25:11	43	2735	CHIX	606208816208753000.00
29/05/2026	14:25:11	256	2735	XLON	592135035168093000.00
29/05/2026	14:25:12	99	2735	AQXE	606208816208755000.00
29/05/2026	14:25:12	268	2735	CHIX	592135035168095000.00
29/05/2026	14:25:12	249	2735	AQXE	606208816208755000.00
29/05/2026	14:25:12	99	2735	CHIX	592135035168095000.00
29/05/2026	14:25:12	240	2735	XLON	606208816208755000.00
29/05/2026	14:25:12	25	2735	XLON	606208816208755000.00
29/05/2026	14:25:12	145	2735	XLON	606208816208755000.00
29/05/2026	14:25:13	173	2735	TRQX	592135035168095000.00
29/05/2026	14:25:31	397	2734	CHIX	606208816208767000.00
29/05/2026	14:25:31	267	2734	BATE	592135035168107000.00
29/05/2026	14:25:31	51	2734	XLON	592135035168107000.00
29/05/2026	14:25:31	206	2734	XLON	592135035168107000.00
29/05/2026	14:25:31	125	2734	XLON	606208816208767000.00
29/05/2026	14:25:31	99	2734	CHIX	606208816208767000.00
29/05/2026	14:25:31	252	2734	XLON	592135035168107000.00
29/05/2026	14:25:31	56	2734	AQXE	592135035168107000.00
29/05/2026	14:25:31	43	2734	AQXE	592135035168107000.00
29/05/2026	14:25:31	142	2734	AQXE	606208816208767000.00
29/05/2026	14:25:32	99	2734	TRQX	592135035168107000.00
29/05/2026	14:25:32	99	2734	TRQX	606208816208767000.00
29/05/2026	14:25:32	46	2734	TRQX	606208816208767000.00
29/05/2026	14:27:08	198	2732	CHIX	606208816208832000.00
29/05/2026	14:27:08	357	2732	CHIX	606208816208832000.00
29/05/2026	14:27:48	116	2732	BATE	592135035168206000.00
29/05/2026	14:27:48	68	2732	BATE	592135035168206000.00
29/05/2026	14:27:48	99	2732	CHIX	592135035168206000.00
29/05/2026	14:28:47	198	2732	CHIX	592135035168251000.00
29/05/2026	14:28:47	99	2731	BATE	592135035168251000.00
29/05/2026	14:28:47	99	2731	BATE	592135035168251000.00
29/05/2026	14:28:47	242	2732	XLON	606208816208906000.00
29/05/2026	14:28:47	120	2732	AQXE	606208816208906000.00
29/05/2026	14:28:47	99	2732	BATE	606208816208906000.00
29/05/2026	14:28:47	198	2731	CHIX	606208816208906000.00

29/05/2026	14:28:47	232	2731	CHIX	606208816208906000.00
29/05/2026	14:28:47	99	2732	AQXE	592135035168251000.00
29/05/2026	14:28:47	43	2732	AQXE	592135035168251000.00
29/05/2026	14:28:47	56	2732	AQXE	592135035168251000.00
29/05/2026	14:28:47	176	2732	XLON	606208816208906000.00
29/05/2026	14:28:47	24	2732	XLON	606208816208906000.00
29/05/2026	14:28:47	41	2732	XLON	606208816208906000.00
29/05/2026	14:28:47	200	2732	XLON	606208816208906000.00
29/05/2026	14:28:47	19	2732	XLON	606208816208906000.00
29/05/2026	14:28:47	99	2732	CHIX	606208816208906000.00
29/05/2026	14:28:47	201	2732	XLON	606208816208906000.00
29/05/2026	14:28:47	96	2732	XLON	606208816208906000.00
29/05/2026	14:28:47	144	2732	AQXE	592135035168252000.00
29/05/2026	14:28:47	216	2731	XLON	592135035168252000.00
29/05/2026	14:28:47	78	2731	XLON	592135035168252000.00
29/05/2026	14:28:47	146	2731	TRQX	592135035168252000.00
29/05/2026	14:28:47	262	2731	XLON	592135035168252000.00
29/05/2026	14:28:47	99	2731	CHIX	606208816208906000.00
29/05/2026	14:28:47	53	2731	XLON	606208816208906000.00
29/05/2026	14:28:47	1	2731	XLON	606208816208906000.00
29/05/2026	14:28:47	45	2731	XLON	606208816208906000.00
29/05/2026	14:28:47	182	2731	CHIX	592135035168252000.00
29/05/2026	14:28:48	99	2732	TRQX	592135035168251000.00
29/05/2026	14:28:48	59	2732	TRQX	592135035168251000.00
29/05/2026	14:29:09	99	2730	BATE	592135035168268000.00
29/05/2026	14:29:09	238	2730	CHIX	606208816208922000.00
29/05/2026	14:29:10	99	2730	TRQX	592135035168268000.00
29/05/2026	14:29:40	102	2730	XLON	592135035168293000.00
29/05/2026	14:29:40	150	2730	XLON	592135035168293000.00
29/05/2026	14:29:40	99	2730	CHIX	606208816208946000.00
29/05/2026	14:29:40	210	2730	XLON	592135035168293000.00
29/05/2026	14:29:40	99	2730	CHIX	606208816208946000.00
29/05/2026	14:29:51	99	2730	AQXE	592135035168302000.00
29/05/2026	14:29:51	280	2730	XLON	592135035168302000.00
29/05/2026	14:29:56	99	2730	CHIX	606208816208960000.00
29/05/2026	14:29:59	198	2730	XLON	592135035168310000.00
29/05/2026	14:29:59	110	2730	TRQX	592135035168310000.00
29/05/2026	14:29:59	99	2730	CHIX	606208816208963000.00
29/05/2026	14:29:59	176	2730	XLON	592135035168310000.00
29/05/2026	14:29:59	75	2730	TRQX	606208816208963000.00
29/05/2026	14:29:59	53	2730	TRQX	606208816208963000.00
29/05/2026	14:30:00	177	2729	CHIX	592135035168311000.00
29/05/2026	14:30:00	7	2729	CHIX	592135035168311000.00
29/05/2026	14:30:00	198	2729	BATE	606208816208964000.00
29/05/2026	14:30:00	99	2729	TRQX	606208816208968000.00
29/05/2026	14:30:01	125	2729	CHIX	592135035168318000.00
29/05/2026	14:30:01	99	2729	XLON	606208816208972000.00
29/05/2026	14:31:10	279	2728	CHIX	606208816209059000.00
29/05/2026	14:31:11	198	2728	BATE	592135035168408000.00
29/05/2026	14:31:11	198	2728	XLON	606208816209059000.00
29/05/2026	14:31:11	99	2728	CHIX	592135035168408000.00
29/05/2026	14:31:11	107	2728	TRQX	606208816209059000.00
29/05/2026	14:31:11	176	2728	XLON	592135035168408000.00
29/05/2026	14:31:11	56	2728	XLON	592135035168408000.00
29/05/2026	14:31:11	73	2728	XLON	592135035168408000.00
29/05/2026	14:31:11	46	2728	XLON	592135035168408000.00
29/05/2026	14:31:27	394	2727	CHIX	606208816209075000.00
29/05/2026	14:31:27	99	2727	TRQX	592135035168425000.00
29/05/2026	14:31:27	89	2727	AQXE	592135035168425000.00

29/05/2026	14:32:56	338	2722	XLON	592135035168516000.00
29/05/2026	14:32:56	99	2722	BATE	592135035168516000.00
29/05/2026	14:32:56	99	2722	TRQX	606208816209165000.00
29/05/2026	14:32:56	260	2722	CHIX	606208816209165000.00
29/05/2026	14:32:56	99	2722	XLON	592135035168516000.00
29/05/2026	14:32:56	195	2722	CHIX	606208816209165000.00
29/05/2026	14:32:56	1	2722	XLON	592135035168516000.00
29/05/2026	14:32:56	98	2722	XLON	592135035168516000.00
29/05/2026	14:32:56	195	2722	CHIX	606208816209165000.00
29/05/2026	14:32:56	46	2722	XLON	592135035168516000.00
29/05/2026	14:32:56	175	2722	XLON	592135035168516000.00
29/05/2026	14:32:56	99	2722	AQXE	592135035168516000.00
29/05/2026	14:32:56	99	2722	CHIX	606208816209165000.00
29/05/2026	14:32:56	1	2722	XLON	606208816209165000.00
29/05/2026	14:33:00	100	2721	CHIX	592135035168520000.00
29/05/2026	14:33:21	144	2721	CHIX	592135035168538000.00
29/05/2026	14:33:21	99	2721	BATE	592135035168538000.00
29/05/2026	14:33:21	99	2721	BATE	606208816209186000.00
29/05/2026	14:33:21	116	2721	CHIX	606208816209186000.00
29/05/2026	14:33:21	123	2721	AQXE	606208816209186000.00
29/05/2026	14:33:21	152	2721	XLON	592135035168538000.00
29/05/2026	14:33:21	221	2721	XLON	606208816209186000.00
29/05/2026	14:33:21	17	2721	XLON	606208816209186000.00
29/05/2026	14:33:21	198	2720	BATE	606208816209187000.00
29/05/2026	14:33:21	100	2720	CHIX	592135035168538000.00
29/05/2026	14:33:21	99	2721	TRQX	592135035168538000.00
29/05/2026	14:33:21	158	2721	TRQX	592135035168538000.00
29/05/2026	14:33:22	301	2720	TRQX	592135035168538000.00
29/05/2026	14:35:12	90	2723	BATE	592135035168637000.00
29/05/2026	14:35:12	108	2723	BATE	592135035168637000.00
29/05/2026	14:35:12	99	2723	BATE	592135035168637000.00
29/05/2026	14:35:12	264	2723	CHIX	606208816209282000.00
29/05/2026	14:35:12	177	2723	CHIX	606208816209282000.00
29/05/2026	14:35:12	170	2723	XLON	592135035168637000.00
29/05/2026	14:35:12	60	2723	XLON	592135035168637000.00
29/05/2026	14:35:12	2	2723	AQXE	592135035168637000.00
29/05/2026	14:35:12	198	2723	TRQX	592135035168637000.00
29/05/2026	14:35:12	97	2723	AQXE	592135035168638000.00
29/05/2026	14:35:12	99	2723	CHIX	592135035168638000.00
29/05/2026	14:35:12	99	2723	CHIX	606208816209283000.00
29/05/2026	14:35:12	99	2723	XLON	606208816209283000.00
29/05/2026	14:35:12	112	2723	AQXE	606208816209283000.00
29/05/2026	14:35:12	268	2723	CHIX	592135035168638000.00
29/05/2026	14:35:12	158	2723	XLON	592135035168638000.00
29/05/2026	14:35:12	69	2723	XLON	592135035168638000.00
29/05/2026	14:35:12	213	2723	TRQX	606208816209283000.00
29/05/2026	14:35:12	145	2723	XLON	592135035168638000.00
29/05/2026	14:35:13	198	2722	BATE	592135035168638000.00
29/05/2026	14:35:13	99	2722	BATE	592135035168638000.00
29/05/2026	14:35:13	99	2722	TRQX	592135035168639000.00
29/05/2026	14:35:13	192	2722	CHIX	606208816209284000.00
29/05/2026	14:35:13	278	2722	CHIX	606208816209284000.00
29/05/2026	14:35:13	2	2722	AQXE	592135035168639000.00
29/05/2026	14:35:15	3	2722	XLON	592135035168641000.00
29/05/2026	14:35:15	268	2722	XLON	592135035168641000.00
29/05/2026	14:35:15	13	2722	XLON	606208816209286000.00
29/05/2026	14:35:15	99	2722	CHIX	606208816209286000.00
29/05/2026	14:35:18	97	2722	AQXE	592135035168644000.00
29/05/2026	14:35:18	7	2722	XLON	592135035168644000.00

29/05/2026	14:35:18	287	2722	XLON	592135035168644000.00
29/05/2026	14:35:18	99	2722	AQXE	592135035168644000.00
29/05/2026	14:35:18	99	2722	CHIX	606208816209289000.00
29/05/2026	14:35:18	5	2722	XLON	606208816209289000.00
29/05/2026	14:36:07	50	2719	CHIX	592135035168689000.00
29/05/2026	14:36:07	127	2719	CHIX	592135035168689000.00
29/05/2026	14:36:07	99	2719	XLON	606208816209333000.00
29/05/2026	14:37:39	157	2722	BATE	606208816209412000.00
29/05/2026	14:37:39	127	2722	BATE	606208816209412000.00
29/05/2026	14:37:47	99	2722	CHIX	592135035168777000.00
29/05/2026	14:37:47	252	2722	XLON	606208816209419000.00
29/05/2026	14:37:47	182	2722	CHIX	592135035168777000.00
29/05/2026	14:37:47	75	2722	TRQX	606208816209419000.00
29/05/2026	14:37:47	24	2722	TRQX	606208816209419000.00
29/05/2026	14:37:47	156	2722	TRQX	592135035168777000.00
29/05/2026	14:37:47	164	2722	XLON	606208816209419000.00
29/05/2026	14:37:47	99	2722	AQXE	592135035168777000.00
29/05/2026	14:37:47	173	2722	CHIX	592135035168777000.00
29/05/2026	14:37:47	99	2722	XLON	606208816209419000.00
29/05/2026	14:37:47	142	2722	AQXE	606208816209419000.00
29/05/2026	14:37:47	161	2722	XLON	606208816209419000.00
29/05/2026	14:37:47	191	2722	XLON	606208816209419000.00
29/05/2026	14:37:54	6	2721	BATE	592135035168784000.00
29/05/2026	14:37:54	22	2721	BATE	592135035168784000.00
29/05/2026	14:37:54	102	2721	BATE	592135035168784000.00
29/05/2026	14:37:54	68	2721	BATE	592135035168784000.00
29/05/2026	14:37:54	180	2721	CHIX	606208816209425000.00
29/05/2026	14:37:54	176	2721	XLON	592135035168784000.00
29/05/2026	14:37:54	163	2721	XLON	592135035168784000.00
29/05/2026	14:37:54	229	2721	XLON	592135035168784000.00
29/05/2026	14:37:54	142	2721	AQXE	606208816209425000.00
29/05/2026	14:37:54	167	2721	AQXE	606208816209425000.00
29/05/2026	14:37:54	161	2721	TRQX	592135035168784000.00
29/05/2026	14:37:54	99	2721	XLON	606208816209425000.00
29/05/2026	14:37:54	185	2721	CHIX	592135035168784000.00
29/05/2026	14:38:53	276	2719	CHIX	592135035168829000.00
29/05/2026	14:38:53	99	2719	BATE	606208816209469000.00
29/05/2026	14:38:53	99	2719	TRQX	606208816209469000.00
29/05/2026	14:38:53	12	2719	AQXE	606208816209469000.00
29/05/2026	14:38:53	203	2719	XLON	606208816209469000.00
29/05/2026	14:38:53	87	2719	AQXE	606208816209469000.00
29/05/2026	14:38:53	99	2719	CHIX	592135035168829000.00
29/05/2026	14:38:53	145	2719	CHIX	592135035168829000.00
29/05/2026	14:38:53	99	2719	XLON	606208816209469000.00
29/05/2026	14:39:53	234	2718	CHIX	592135035168875000.00
29/05/2026	14:39:53	99	2718	BATE	606208816209515000.00
29/05/2026	14:39:53	99	2718	TRQX	606208816209515000.00
29/05/2026	14:39:58	99	2718	XLON	592135035168878000.00
29/05/2026	14:39:58	197	2718	CHIX	606208816209518000.00
29/05/2026	14:40:00	99	2717	CHIX	592135035168880000.00
29/05/2026	14:40:00	99	2717	BATE	606208816209519000.00
29/05/2026	14:40:00	172	2717	TRQX	606208816209519000.00
29/05/2026	14:40:00	6	2717	XLON	606208816209519000.00
29/05/2026	14:40:08	187	2717	CHIX	592135035168887000.00
29/05/2026	14:40:08	93	2717	XLON	606208816209526000.00
29/05/2026	14:40:08	251	2717	XLON	592135035168887000.00
29/05/2026	14:40:08	99	2717	AQXE	592135035168887000.00
29/05/2026	14:40:08	99	2717	CHIX	606208816209526000.00
29/05/2026	14:40:08	99	2717	CHIX	592135035168887000.00

29/05/2026	14:40:08	251	2717	XLON	606208816209526000.00
29/05/2026	14:40:08	99	2717	AQXE	606208816209526000.00
29/05/2026	14:40:08	65	2717	XLON	592135035168887000.00
29/05/2026	14:40:08	130	2717	XLON	592135035168887000.00
29/05/2026	14:40:08	152	2717	CHIX	592135035168887000.00
29/05/2026	14:40:08	99	2717	XLON	606208816209526000.00
29/05/2026	14:40:08	9	2717	CHIX	592135035168887000.00
29/05/2026	14:40:09	99	2716	TRQX	592135035168887000.00
29/05/2026	14:40:09	99	2716	BATE	592135035168887000.00
29/05/2026	14:40:09	174	2716	CHIX	606208816209526000.00
29/05/2026	14:40:09	42	2716	CHIX	606208816209526000.00
29/05/2026	14:40:09	285	2716	CHIX	592135035168888000.00
29/05/2026	14:40:09	99	2716	AQXE	606208816209527000.00
29/05/2026	14:40:09	103	2716	CHIX	606208816209527000.00
29/05/2026	14:41:18	50	2712	BATE	592135035168950000.00
29/05/2026	14:41:22	49	2712	BATE	592135035168953000.00
29/05/2026	14:41:22	99	2712	TRQX	592135035168953000.00
29/05/2026	14:41:22	212	2712	CHIX	606208816209590000.00
29/05/2026	14:41:22	252	2712	XLON	592135035168953000.00
29/05/2026	14:41:22	173	2712	XLON	592135035168953000.00
29/05/2026	14:41:22	180	2712	XLON	592135035168953000.00
29/05/2026	14:41:22	24	2712	XLON	592135035168953000.00
29/05/2026	14:41:22	1	2712	TRQX	592135035168953000.00
29/05/2026	14:41:22	142	2712	TRQX	606208816209590000.00
29/05/2026	14:41:22	21	2712	XLON	592135035168953000.00
29/05/2026	14:42:11	10	2711	BATE	606208816209635000.00
29/05/2026	14:42:35	184	2711	CHIX	592135035169020000.00
29/05/2026	14:42:35	89	2711	BATE	606208816209656000.00
29/05/2026	14:42:35	160	2711	XLON	592135035169020000.00
29/05/2026	14:42:35	60	2711	CHIX	606208816209656000.00
29/05/2026	14:42:48	79	2711	XLON	592135035169030000.00
29/05/2026	14:42:48	39	2711	CHIX	606208816209666000.00
29/05/2026	14:43:15	99	2710	BATE	592135035169053000.00
29/05/2026	14:43:15	352	2710	CHIX	606208816209689000.00
29/05/2026	14:43:15	219	2710	XLON	592135035169053000.00
29/05/2026	14:43:15	99	2710	AQXE	592135035169053000.00
29/05/2026	14:43:15	99	2710	CHIX	606208816209689000.00
29/05/2026	14:43:15	1	2710	XLON	606208816209689000.00
29/05/2026	14:43:15	112	2710	XLON	606208816209689000.00
29/05/2026	14:43:16	99	2710	CHIX	592135035169054000.00
29/05/2026	14:43:16	99	2710	AQXE	606208816209689000.00
29/05/2026	14:43:16	106	2710	XLON	606208816209689000.00
29/05/2026	14:43:16	252	2710	XLON	606208816209689000.00
29/05/2026	14:43:16	68	2710	XLON	606208816209689000.00
29/05/2026	14:43:16	207	2710	TRQX	592135035169054000.00
29/05/2026	14:43:16	7	2710	CHIX	592135035169054000.00
29/05/2026	14:43:16	99	2710	XLON	606208816209689000.00
29/05/2026	14:43:16	184	2710	CHIX	592135035169054000.00
29/05/2026	14:43:18	104	2709	BATE	606208816209692000.00
29/05/2026	14:43:40	50	2709	CHIX	592135035169075000.00
29/05/2026	14:43:51	120	2709	XLON	592135035169085000.00
29/05/2026	14:43:51	49	2709	CHIX	592135035169085000.00
29/05/2026	14:43:51	99	2709	CHIX	592135035169085000.00
29/05/2026	14:43:51	99	2709	TRQX	606208816209719000.00
29/05/2026	14:43:51	99	2709	BATE	606208816209719000.00
29/05/2026	14:43:51	99	2709	CHIX	592135035169085000.00
29/05/2026	14:43:51	295	2709	XLON	592135035169085000.00
29/05/2026	14:43:51	99	2709	XLON	606208816209719000.00
29/05/2026	14:43:51	105	2709	AQXE	606208816209719000.00

29/05/2026	14:43:51	99	2709	CHIX	606208816209719000.00
29/05/2026	14:43:51	232	2709	XLON	592135035169085000.00
29/05/2026	14:43:51	75	2709	XLON	592135035169085000.00
29/05/2026	14:43:51	96	2709	XLON	606208816209719000.00
29/05/2026	14:43:51	1	2709	XLON	606208816209719000.00
29/05/2026	14:43:51	134	2709	TRQX	592135035169085000.00
29/05/2026	14:43:51	112	2709	CHIX	592135035169085000.00
29/05/2026	14:43:51	18	2709	XLON	606208816209719000.00
29/05/2026	14:43:51	14	2709	XLON	606208816209719000.00
29/05/2026	14:43:51	16	2709	XLON	606208816209719000.00
29/05/2026	14:43:51	10	2709	XLON	592135035169085000.00
29/05/2026	14:43:51	5	2709	CHIX	606208816209719000.00
29/05/2026	14:43:51	160	2709	XLON	606208816209719000.00
29/05/2026	14:43:52	196	2708	CHIX	592135035169085000.00
29/05/2026	14:43:52	99	2708	TRQX	606208816209719000.00
29/05/2026	14:43:52	68	2708	CHIX	606208816209720000.00
29/05/2026	14:43:58	99	2708	AQXE	592135035169089000.00
29/05/2026	14:43:58	99	2708	BATE	592135035169089000.00
29/05/2026	14:43:58	216	2708	CHIX	606208816209723000.00
29/05/2026	14:43:58	110	2708	TRQX	592135035169089000.00
29/05/2026	14:43:58	136	2708	TRQX	592135035169089000.00
29/05/2026	14:43:58	161	2708	TRQX	592135035169089000.00
29/05/2026	14:43:58	100	2708	CHIX	606208816209723000.00
29/05/2026	14:43:58	286	2708	CHIX	606208816209723000.00
29/05/2026	14:43:58	36	2708	AQXE	592135035169089000.00
29/05/2026	14:46:14	243	2705	CHIX	592135035169209000.00
29/05/2026	14:46:25	50	2705	TRQX	606208816209850000.00
29/05/2026	14:47:05	172	2708	CHIX	592135035169254000.00
29/05/2026	14:47:05	7	2708	CHIX	592135035169254000.00
29/05/2026	14:47:05	106	2708	CHIX	592135035169254000.00
29/05/2026	14:47:58	382	2708	XLON	606208816209927000.00
29/05/2026	14:48:05	108	2710	XLON	592135035169303000.00
29/05/2026	14:48:18	300	2710	XLON	592135035169313000.00
29/05/2026	14:48:21	50	2710	BATE	592135035169315000.00
29/05/2026	14:48:21	99	2710	AQXE	592135035169315000.00
29/05/2026	14:48:21	155	2710	BATE	592135035169315000.00
29/05/2026	14:48:21	99	2710	CHIX	592135035169315000.00
29/05/2026	14:48:21	124	2710	TRQX	606208816209943000.00
29/05/2026	14:48:21	198	2710	CHIX	606208816209943000.00
29/05/2026	14:48:21	99	2710	CHIX	592135035169315000.00
29/05/2026	14:48:21	99	2710	XLON	606208816209943000.00
29/05/2026	14:48:21	100	2710	AQXE	606208816209943000.00
29/05/2026	14:48:21	111	2710	AQXE	592135035169315000.00
29/05/2026	14:48:21	99	2710	XLON	592135035169315000.00
29/05/2026	14:48:21	27	2710	CHIX	606208816209943000.00
29/05/2026	14:48:21	7	2710	AQXE	606208816209943000.00
29/05/2026	14:48:21	72	2710	CHIX	606208816209943000.00
29/05/2026	14:48:21	142	2710	AQXE	592135035169315000.00
29/05/2026	14:48:21	45	2710	CHIX	606208816209943000.00
29/05/2026	14:48:23	99	2709	BATE	592135035169316000.00
29/05/2026	14:48:23	99	2709	TRQX	592135035169316000.00
29/05/2026	14:48:23	158	2709	CHIX	606208816209945000.00
29/05/2026	14:48:23	120	2709	XLON	592135035169316000.00
29/05/2026	14:49:16	142	2709	AQXE	592135035169360000.00
29/05/2026	14:49:16	3	2709	AQXE	592135035169360000.00
29/05/2026	14:49:16	12	2709	AQXE	592135035169360000.00
29/05/2026	14:49:16	115	2709	AQXE	592135035169360000.00
29/05/2026	14:49:16	220	2709	XLON	606208816209987000.00
29/05/2026	14:49:16	69	2709	XLON	606208816209987000.00

29/05/2026	14:49:16	220	2709	XLON	606208816209987000.00
29/05/2026	14:49:16	70	2709	XLON	606208816209987000.00
29/05/2026	14:49:16	268	2709	CHIX	606208816209987000.00
29/05/2026	14:49:16	15	2709	XLON	606208816209987000.00
29/05/2026	14:49:16	138	2709	CHIX	606208816209987000.00
29/05/2026	14:49:16	11	2709	CHIX	592135035169360000.00
29/05/2026	14:49:16	1	2709	BATE	606208816209987000.00
29/05/2026	14:49:16	144	2709	XLON	592135035169360000.00
29/05/2026	14:49:16	220	2709	XLON	592135035169360000.00
29/05/2026	14:49:16	143	2709	XLON	592135035169360000.00
29/05/2026	14:49:16	134	2709	AQXE	606208816209987000.00
29/05/2026	14:49:33	50	2708	TRQX	606208816210001000.00
29/05/2026	14:50:06	268	2709	XLON	592135035169400000.00
29/05/2026	14:50:06	99	2709	CHIX	606208816210025000.00
29/05/2026	14:50:06	142	2709	AQXE	592135035169400000.00
29/05/2026	14:50:06	205	2709	AQXE	592135035169400000.00
29/05/2026	14:50:06	99	2709	CHIX	592135035169400000.00
29/05/2026	14:50:06	22	2709	XLON	606208816210025000.00
29/05/2026	14:50:06	26	2709	XLON	606208816210025000.00
29/05/2026	14:50:06	192	2709	XLON	606208816210025000.00
29/05/2026	14:50:06	28	2709	XLON	606208816210025000.00
29/05/2026	14:50:06	114	2709	XLON	606208816210025000.00
29/05/2026	14:50:07	152	2709	TRQX	592135035169400000.00
29/05/2026	14:50:11	159	2709	CHIX	592135035169403000.00
29/05/2026	14:50:11	268	2709	XLON	592135035169403000.00
29/05/2026	14:50:11	99	2709	CHIX	606208816210028000.00
29/05/2026	14:50:11	99	2709	TRQX	606208816210028000.00
29/05/2026	14:50:11	23	2709	CHIX	592135035169403000.00
29/05/2026	14:50:13	99	2708	BATE	592135035169404000.00
29/05/2026	14:50:13	178	2708	TRQX	592135035169404000.00
29/05/2026	14:50:13	14	2708	CHIX	606208816210030000.00
29/05/2026	14:50:13	85	2708	CHIX	606208816210030000.00
29/05/2026	14:50:42	99	2708	AQXE	592135035169432000.00
29/05/2026	14:50:42	261	2708	XLON	592135035169432000.00
29/05/2026	14:50:42	99	2708	CHIX	606208816210057000.00
29/05/2026	14:50:42	267	2708	XLON	606208816210057000.00
29/05/2026	14:50:43	99	2708	CHIX	592135035169432000.00
29/05/2026	14:50:43	225	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	99	2708	CHIX	606208816210057000.00
29/05/2026	14:50:43	220	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	94	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	150	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	59	2708	BATE	592135035169432000.00
29/05/2026	14:50:43	75	2708	TRQX	606208816210057000.00
29/05/2026	14:50:43	155	2708	TRQX	606208816210057000.00
29/05/2026	14:50:43	142	2708	AQXE	606208816210057000.00
29/05/2026	14:50:43	163	2708	AQXE	606208816210057000.00
29/05/2026	14:50:43	197	2708	AQXE	606208816210057000.00
29/05/2026	14:50:43	161	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	103	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	91	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	39	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	88	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	41	2708	CHIX	606208816210057000.00
29/05/2026	14:50:43	95	2708	CHIX	606208816210057000.00
29/05/2026	14:50:43	225	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	99	2708	CHIX	606208816210057000.00
29/05/2026	14:50:43	150	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	75	2708	XLON	592135035169432000.00

29/05/2026	14:50:43	99	2708	CHIX	606208816210057000.00
29/05/2026	14:50:43	75	2708	TRQX	592135035169432000.00
29/05/2026	14:50:43	136	2708	TRQX	592135035169432000.00
29/05/2026	14:50:43	300	2708	XLON	606208816210057000.00
29/05/2026	14:50:43	157	2708	XLON	606208816210057000.00
29/05/2026	14:50:43	14	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	112	2708	CHIX	606208816210057000.00
29/05/2026	14:50:43	225	2708	XLON	606208816210057000.00
29/05/2026	14:50:43	99	2708	XLON	606208816210057000.00
29/05/2026	14:50:43	225	2708	XLON	592135035169432000.00
29/05/2026	14:50:43	223	2708	XLON	606208816210057000.00
29/05/2026	14:50:44	99	2708	CHIX	606208816210058000.00
29/05/2026	14:50:44	110	2708	CHIX	592135035169433000.00
29/05/2026	14:50:44	3	2708	CHIX	606208816210058000.00
29/05/2026	14:51:00	99	2708	CHIX	592135035169446000.00
29/05/2026	14:51:00	189	2708	CHIX	592135035169446000.00
29/05/2026	14:51:00	99	2708	XLON	606208816210070000.00
29/05/2026	14:51:00	99	2708	CHIX	592135035169446000.00
29/05/2026	14:51:00	216	2708	XLON	606208816210070000.00
29/05/2026	14:51:00	99	2708	AQXE	606208816210070000.00
29/05/2026	14:51:11	99	2708	AQXE	592135035169455000.00
29/05/2026	14:51:41	198	2708	TRQX	592135035169483000.00
29/05/2026	14:51:41	99	2708	BATE	592135035169483000.00
29/05/2026	14:51:41	273	2708	CHIX	606208816210105000.00
29/05/2026	14:51:41	136	2708	CHIX	606208816210105000.00
29/05/2026	14:51:41	282	2708	XLON	592135035169483000.00
29/05/2026	14:51:41	99	2708	XLON	592135035169483000.00
29/05/2026	14:51:41	99	2708	CHIX	606208816210105000.00
29/05/2026	14:51:41	188	2708	CHIX	606208816210105000.00
29/05/2026	14:51:56	188	2708	XLON	592135035169495000.00
29/05/2026	14:51:56	99	2708	CHIX	606208816210117000.00
29/05/2026	14:53:08	208	2713	TRQX	606208816210173000.00
29/05/2026	14:53:08	47	2714	XLON	592135035169553000.00
29/05/2026	14:53:33	160	2714	XLON	592135035169577000.00
29/05/2026	14:53:33	220	2714	XLON	592135035169577000.00
29/05/2026	14:53:33	145	2714	XLON	592135035169577000.00
29/05/2026	14:54:35	124	2713	TRQX	592135035169631000.00
29/05/2026	14:54:35	594	2713	AQXE	606208816210249000.00
29/05/2026	14:54:35	32	2713	XLON	592135035169631000.00
29/05/2026	14:54:35	114	2713	AQXE	606208816210249000.00
29/05/2026	14:54:35	672	2713	AQXE	606208816210249000.00
29/05/2026	14:54:35	44	2713	AQXE	606208816210249000.00
29/05/2026	14:54:35	269	2713	XLON	592135035169631000.00
29/05/2026	14:55:07	99	2712	TRQX	592135035169664000.00
29/05/2026	14:55:07	99	2712	TRQX	606208816210282000.00
29/05/2026	14:55:07	198	2712	XLON	606208816210282000.00
29/05/2026	14:55:07	266	2712	XLON	606208816210282000.00
29/05/2026	14:55:07	122	2712	BATE	592135035169664000.00
29/05/2026	14:55:07	99	2712	BATE	592135035169664000.00
29/05/2026	14:55:07	99	2712	AQXE	606208816210282000.00
29/05/2026	14:55:07	281	2712	CHIX	606208816210282000.00
29/05/2026	14:55:07	198	2712	XLON	592135035169664000.00
29/05/2026	14:55:07	30	2712	CHIX	606208816210282000.00
29/05/2026	14:55:07	281	2712	XLON	592135035169664000.00
29/05/2026	14:55:07	238	2712	CHIX	606208816210282000.00
29/05/2026	14:55:07	99	2712	CHIX	606208816210282000.00
29/05/2026	14:55:07	75	2712	TRQX	592135035169664000.00
29/05/2026	14:55:07	24	2712	TRQX	592135035169664000.00
29/05/2026	14:55:07	43	2712	AQXE	592135035169664000.00

29/05/2026	14:55:07	167	2712	AQXE	592135035169664000.00
29/05/2026	14:55:07	268	2712	CHIX	606208816210282000.00
29/05/2026	14:55:07	99	2712	AQXE	606208816210282000.00
29/05/2026	14:55:07	238	2712	XLON	592135035169664000.00
29/05/2026	14:55:07	24	2712	XLON	592135035169664000.00
29/05/2026	14:55:07	207	2712	XLON	592135035169664000.00
29/05/2026	14:55:07	220	2712	TRQX	606208816210282000.00
29/05/2026	14:55:07	142	2712	AQXE	606208816210282000.00
29/05/2026	14:55:07	268	2712	XLON	592135035169664000.00
29/05/2026	14:55:07	99	2712	AQXE	592135035169664000.00
29/05/2026	14:55:07	99	2712	CHIX	592135035169664000.00
29/05/2026	14:55:07	216	2712	XLON	606208816210282000.00
29/05/2026	14:55:07	65	2712	XLON	606208816210282000.00
29/05/2026	14:55:07	99	2712	CHIX	606208816210282000.00
29/05/2026	14:55:07	75	2712	TRQX	606208816210282000.00
29/05/2026	14:55:07	86	2712	XLON	606208816210282000.00
29/05/2026	14:55:07	281	2712	XLON	592135035169664000.00
29/05/2026	14:55:07	99	2712	CHIX	606208816210282000.00
29/05/2026	14:55:07	281	2712	XLON	606208816210282000.00
29/05/2026	14:55:07	42	2712	CHIX	592135035169664000.00
29/05/2026	14:55:07	57	2712	CHIX	592135035169664000.00
29/05/2026	14:55:07	207	2712	XLON	592135035169664000.00
29/05/2026	14:55:07	8	2712	XLON	606208816210282000.00
29/05/2026	14:55:07	200	2711	XLON	592135035169665000.00
29/05/2026	14:55:17	99	2711	AQXE	606208816210290000.00
29/05/2026	14:55:17	243	2711	XLON	592135035169674000.00
29/05/2026	14:55:17	99	2711	CHIX	606208816210290000.00
29/05/2026	14:55:17	142	2711	AQXE	606208816210290000.00
29/05/2026	14:55:22	50	2711	CHIX	592135035169677000.00
29/05/2026	14:56:37	49	2711	CHIX	592135035169745000.00
29/05/2026	14:56:53	274	2712	AQXE	606208816210373000.00
29/05/2026	14:58:05	250	2712	XLON	606208816210433000.00
29/05/2026	14:58:05	282	2712	XLON	606208816210433000.00
29/05/2026	14:58:05	99	2712	TRQX	592135035169821000.00
29/05/2026	14:58:05	72	2712	TRQX	592135035169821000.00
29/05/2026	14:58:07	27	2712	TRQX	592135035169823000.00
29/05/2026	14:58:07	224	2712	XLON	592135035169823000.00
29/05/2026	14:58:07	99	2712	AQXE	592135035169823000.00
29/05/2026	14:58:07	99	2712	CHIX	606208816210435000.00
29/05/2026	14:58:19	99	2712	TRQX	592135035169834000.00
29/05/2026	14:58:19	75	2712	CHIX	606208816210446000.00
29/05/2026	14:58:19	24	2712	CHIX	606208816210446000.00
29/05/2026	14:58:19	246	2712	CHIX	606208816210446000.00
29/05/2026	14:58:19	163	2712	AQXE	592135035169834000.00
29/05/2026	14:58:26	12	2712	AQXE	592135035169839000.00
29/05/2026	14:58:26	7	2712	AQXE	592135035169839000.00
29/05/2026	14:58:31	101	2712	TRQX	592135035169844000.00
29/05/2026	14:58:31	99	2712	AQXE	606208816210455000.00
29/05/2026	14:58:31	69	2712	CHIX	606208816210455000.00
29/05/2026	14:58:31	30	2712	CHIX	606208816210455000.00
29/05/2026	14:58:31	267	2712	CHIX	592135035169844000.00
29/05/2026	14:58:31	99	2712	CHIX	606208816210455000.00
29/05/2026	14:58:33	45	2713	XLON	606208816210456000.00
29/05/2026	14:58:33	24	2713	XLON	606208816210456000.00
29/05/2026	14:58:33	99	2713	XLON	606208816210456000.00
29/05/2026	14:58:33	220	2713	XLON	606208816210456000.00
29/05/2026	14:58:33	34	2713	XLON	606208816210456000.00
29/05/2026	14:58:33	430	2713	XLON	592135035169845000.00
29/05/2026	14:58:33	140	2713	XLON	606208816210456000.00

29/05/2026	14:58:51	103	2712	TRQX	592135035169862000.00
29/05/2026	14:58:51	78	2712	AQXE	606208816210472000.00
29/05/2026	14:58:57	21	2712	AQXE	606208816210476000.00
29/05/2026	14:58:57	99	2712	AQXE	606208816210476000.00
29/05/2026	14:58:57	55	2712	XLON	592135035169866000.00
29/05/2026	14:58:57	221	2712	XLON	592135035169866000.00
29/05/2026	14:58:57	99	2712	AQXE	592135035169866000.00
29/05/2026	14:58:57	99	2712	CHIX	592135035169866000.00
29/05/2026	14:58:57	99	2712	CHIX	606208816210476000.00
29/05/2026	14:58:57	220	2712	XLON	606208816210476000.00
29/05/2026	14:58:57	26	2712	XLON	606208816210476000.00
29/05/2026	14:58:57	11	2712	XLON	606208816210476000.00
29/05/2026	14:58:57	43	2712	AQXE	606208816210476000.00
29/05/2026	14:58:57	56	2712	AQXE	606208816210476000.00
29/05/2026	14:58:57	99	2712	AQXE	592135035169866000.00
29/05/2026	14:58:57	33	2712	CHIX	592135035169866000.00
29/05/2026	14:58:57	112	2712	CHIX	606208816210476000.00
29/05/2026	14:58:57	86	2712	CHIX	606208816210476000.00
29/05/2026	14:58:57	43	2712	AQXE	606208816210476000.00
29/05/2026	14:58:57	2	2712	CHIX	592135035169866000.00
29/05/2026	14:58:58	132	2712	TRQX	606208816210476000.00
29/05/2026	14:59:32	68	2714	CHIX	606208816210507000.00
29/05/2026	14:59:32	296	2714	XLON	592135035169898000.00
29/05/2026	14:59:32	31	2714	CHIX	606208816210508000.00
29/05/2026	14:59:32	99	2714	BATE	592135035169898000.00
29/05/2026	14:59:32	99	2714	AQXE	592135035169898000.00
29/05/2026	14:59:32	169	2714	CHIX	606208816210508000.00
29/05/2026	14:59:32	43	2714	AQXE	606208816210508000.00
29/05/2026	14:59:32	193	2714	XLON	592135035169898000.00
29/05/2026	14:59:32	268	2714	CHIX	606208816210508000.00
29/05/2026	14:59:32	268	2714	XLON	606208816210508000.00
29/05/2026	14:59:35	99	2714	CHIX	592135035169902000.00
29/05/2026	14:59:35	274	2714	XLON	592135035169902000.00
29/05/2026	14:59:35	220	2714	XLON	592135035169902000.00
29/05/2026	14:59:35	245	2714	CHIX	592135035169902000.00
29/05/2026	14:59:35	23	2714	CHIX	606208816210511000.00
29/05/2026	14:59:35	99	2714	XLON	606208816210511000.00
29/05/2026	15:00:25	50	2712	AQXE	606208816210569000.00
29/05/2026	15:00:39	99	2712	BATE	606208816210585000.00
29/05/2026	15:00:40	117	2714	TRQX	592135035169977000.00
29/05/2026	15:00:40	10	2714	TRQX	592135035169977000.00
29/05/2026	15:00:40	75	2714	TRQX	606208816210585000.00
29/05/2026	15:00:40	58	2714	TRQX	606208816210585000.00
29/05/2026	15:00:40	75	2714	TRQX	592135035169977000.00
29/05/2026	15:00:40	1	2714	TRQX	592135035169977000.00
29/05/2026	15:00:40	209	2714	TRQX	592135035169977000.00
29/05/2026	15:01:08	99	2713	CHIX	606208816210612000.00
29/05/2026	15:01:08	264	2713	XLON	592135035170005000.00
29/05/2026	15:01:09	233	2713	XLON	592135035170006000.00
29/05/2026	15:01:21	99	2713	CHIX	606208816210622000.00
29/05/2026	15:01:27	49	2712	AQXE	606208816210627000.00
29/05/2026	15:02:38	99	2714	BATE	592135035170089000.00
29/05/2026	15:02:38	242	2714	CHIX	592135035170089000.00
29/05/2026	15:02:38	248	2714	XLON	592135035170089000.00
29/05/2026	15:02:38	99	2714	BATE	606208816210692000.00
29/05/2026	15:02:38	176	2714	CHIX	606208816210692000.00
29/05/2026	15:02:38	198	2714	XLON	606208816210692000.00
29/05/2026	15:02:38	198	2714	XLON	606208816210692000.00
29/05/2026	15:02:38	242	2714	XLON	592135035170089000.00

29/05/2026	15:02:38	8	2714	XLON	592135035170089000.00
29/05/2026	15:02:38	289	2714	XLON	592135035170089000.00
29/05/2026	15:02:38	99	2714	CHIX	606208816210692000.00
29/05/2026	15:02:38	233	2714	XLON	592135035170089000.00
29/05/2026	15:02:38	173	2714	XLON	592135035170089000.00
29/05/2026	15:02:38	16	2714	XLON	606208816210692000.00
29/05/2026	15:02:38	289	2714	XLON	592135035170089000.00
29/05/2026	15:02:38	198	2714	XLON	592135035170089000.00
29/05/2026	15:02:38	274	2714	CHIX	606208816210692000.00
29/05/2026	15:02:38	99	2714	CHIX	606208816210692000.00
29/05/2026	15:02:38	59	2714	XLON	606208816210692000.00
29/05/2026	15:02:38	99	2714	CHIX	606208816210692000.00
29/05/2026	15:02:38	289	2714	XLON	592135035170089000.00
29/05/2026	15:02:38	289	2714	XLON	592135035170089000.00
29/05/2026	15:02:40	99	2714	CHIX	606208816210694000.00
29/05/2026	15:02:40	268	2714	CHIX	592135035170091000.00
29/05/2026	15:02:46	99	2714	CHIX	592135035170095000.00
29/05/2026	15:02:46	149	2714	XLON	606208816210698000.00
29/05/2026	15:02:46	144	2714	XLON	606208816210698000.00
29/05/2026	15:02:46	99	2714	CHIX	592135035170095000.00
29/05/2026	15:02:46	207	2714	XLON	606208816210698000.00
29/05/2026	15:02:46	129	2714	TRQX	592135035170095000.00
29/05/2026	15:02:46	13	2714	CHIX	606208816210698000.00
29/05/2026	15:02:46	52	2714	XLON	606208816210698000.00
29/05/2026	15:02:49	99	2714	CHIX	592135035170098000.00
29/05/2026	15:02:49	162	2714	XLON	606208816210701000.00
29/05/2026	15:02:49	36	2714	XLON	606208816210701000.00
29/05/2026	15:02:49	144	2714	TRQX	606208816210701000.00
29/05/2026	15:02:49	214	2714	XLON	606208816210701000.00
29/05/2026	15:02:49	99	2714	CHIX	592135035170098000.00
29/05/2026	15:02:50	99	2714	CHIX	592135035170099000.00
29/05/2026	15:02:50	99	2714	CHIX	592135035170099000.00
29/05/2026	15:02:50	214	2714	XLON	606208816210702000.00
29/05/2026	15:02:50	109	2714	XLON	606208816210702000.00
29/05/2026	15:02:50	99	2714	TRQX	606208816210702000.00
29/05/2026	15:02:50	99	2714	TRQX	592135035170099000.00
29/05/2026	15:02:50	100	2714	BATE	592135035170099000.00
29/05/2026	15:02:50	198	2714	XLON	606208816210702000.00
29/05/2026	15:02:50	9	2714	XLON	606208816210702000.00
29/05/2026	15:02:50	9	2714	XLON	606208816210702000.00
29/05/2026	15:02:50	99	2714	CHIX	606208816210702000.00
29/05/2026	15:02:50	282	2714	XLON	606208816210702000.00
29/05/2026	15:02:50	99	2714	CHIX	592135035170099000.00
29/05/2026	15:02:50	183	2714	CHIX	606208816210702000.00
29/05/2026	15:02:50	198	2714	XLON	592135035170099000.00
29/05/2026	15:02:50	99	2714	XLON	592135035170099000.00
29/05/2026	15:02:50	100	2714	BATE	606208816210703000.00
29/05/2026	15:02:50	114	2714	CHIX	592135035170099000.00
29/05/2026	15:02:50	99	2714	TRQX	606208816210703000.00
29/05/2026	15:02:51	374	2714	CHIX	592135035170100000.00
29/05/2026	15:02:51	112	2714	CHIX	606208816210703000.00
29/05/2026	15:03:07	285	2713	CHIX	592135035170114000.00
29/05/2026	15:03:07	99	2713	TRQX	606208816210716000.00
29/05/2026	15:03:07	162	2713	XLON	592135035170114000.00
29/05/2026	15:03:24	67	2713	XLON	592135035170126000.00
29/05/2026	15:03:24	99	2713	CHIX	606208816210729000.00
29/05/2026	15:03:31	99	2713	CHIX	592135035170131000.00
29/05/2026	15:03:31	200	2713	XLON	606208816210734000.00
29/05/2026	15:03:31	207	2713	XLON	592135035170131000.00

29/05/2026	15:03:31	24	2713	XLON	592135035170131000.00
29/05/2026	15:03:31	262	2713	XLON	592135035170131000.00
29/05/2026	15:03:31	136	2713	TRQX	592135035170131000.00
29/05/2026	15:03:31	15	2713	XLON	606208816210734000.00
29/05/2026	15:03:31	12	2713	XLON	606208816210734000.00
29/05/2026	15:03:31	17	2713	XLON	606208816210734000.00
29/05/2026	15:03:31	99	2713	CHIX	592135035170131000.00
29/05/2026	15:03:31	279	2713	XLON	606208816210734000.00
29/05/2026	15:03:31	99	2713	CHIX	592135035170131000.00
29/05/2026	15:03:31	218	2713	XLON	606208816210734000.00
29/05/2026	15:04:55	99	2710	TRQX	592135035170203000.00
29/05/2026	15:04:55	171	2709	TRQX	592135035170203000.00
29/05/2026	15:04:55	99	2710	BATE	592135035170203000.00
29/05/2026	15:04:55	291	2710	CHIX	606208816210803000.00
29/05/2026	15:04:55	114	2710	AQXE	592135035170203000.00
29/05/2026	15:04:55	219	2710	XLON	606208816210803000.00
29/05/2026	15:04:55	479	2710	XLON	606208816210803000.00
29/05/2026	15:04:55	230	2710	XLON	606208816210803000.00
29/05/2026	15:04:55	260	2710	XLON	592135035170203000.00
29/05/2026	15:04:55	24	2710	XLON	592135035170203000.00
29/05/2026	15:04:55	100	2710	XLON	592135035170203000.00
29/05/2026	15:04:55	159	2710	XLON	592135035170203000.00
29/05/2026	15:04:55	57	2710	XLON	592135035170203000.00
29/05/2026	15:04:55	68	2710	XLON	592135035170203000.00
29/05/2026	15:04:55	142	2710	XLON	606208816210803000.00
29/05/2026	15:04:55	203	2710	XLON	606208816210803000.00
29/05/2026	15:04:58	302	2709	CHIX	606208816210805000.00
29/05/2026	15:04:58	235	2709	XLON	592135035170205000.00
29/05/2026	15:04:58	64	2709	TRQX	592135035170205000.00
29/05/2026	15:04:58	166	2709	TRQX	592135035170205000.00
29/05/2026	15:04:58	243	2709	XLON	606208816210805000.00
29/05/2026	15:04:58	198	2709	CHIX	606208816210805000.00
29/05/2026	15:04:58	113	2709	XLON	606208816210805000.00
29/05/2026	15:05:08	99	2709	BATE	592135035170214000.00
29/05/2026	15:05:23	2	2709	AQXE	592135035170227000.00
29/05/2026	15:05:26	252	2709	CHIX	592135035170229000.00
29/05/2026	15:05:26	99	2709	BATE	592135035170229000.00
29/05/2026	15:05:26	99	2709	TRQX	606208816210828000.00
29/05/2026	15:05:26	212	2709	TRQX	606208816210828000.00
29/05/2026	15:05:29	99	2709	CHIX	592135035170231000.00
29/05/2026	15:05:29	97	2709	AQXE	592135035170231000.00
29/05/2026	15:05:29	134	2709	BATE	606208816210831000.00
29/05/2026	15:05:29	99	2709	TRQX	606208816210831000.00
29/05/2026	15:05:29	99	2709	CHIX	606208816210831000.00
29/05/2026	15:05:39	33	2709	AQXE	592135035170238000.00
29/05/2026	15:06:51	166	2709	TRQX	592135035170295000.00
29/05/2026	15:06:51	198	2709	CHIX	606208816210893000.00
29/05/2026	15:06:51	99	2709	CHIX	592135035170295000.00
29/05/2026	15:06:51	107	2709	XLON	606208816210893000.00
29/05/2026	15:06:51	99	2709	XLON	606208816210893000.00
29/05/2026	15:08:10	273	2712	CHIX	592135035170357000.00
29/05/2026	15:08:16	143	2712	XLON	606208816210959000.00
29/05/2026	15:08:16	55	2712	XLON	606208816210959000.00
29/05/2026	15:08:57	230	2715	XLON	592135035170389000.00
29/05/2026	15:08:57	108	2715	XLON	592135035170389000.00
29/05/2026	15:08:57	179	2715	XLON	606208816210985000.00
29/05/2026	15:08:57	299	2715	XLON	592135035170389000.00
29/05/2026	15:08:57	11	2715	XLON	592135035170389000.00
29/05/2026	15:08:57	7	2715	XLON	606208816210985000.00

29/05/2026	15:08:57	1	2715	XLON	606208816210985000.00
29/05/2026	15:09:15	8	2715	XLON	606208816210998000.00
29/05/2026	15:09:15	190	2715	XLON	606208816210998000.00
29/05/2026	15:09:16	132	2715	TRQX	592135035170402000.00
29/05/2026	15:09:16	99	2715	CHIX	592135035170403000.00
29/05/2026	15:09:16	231	2715	XLON	606208816210998000.00
29/05/2026	15:09:16	84	2715	XLON	592135035170403000.00
29/05/2026	15:09:16	107	2715	XLON	592135035170403000.00
29/05/2026	15:09:16	99	2715	CHIX	592135035170403000.00
29/05/2026	15:09:16	94	2715	BATE	606208816210999000.00
29/05/2026	15:09:16	5	2715	BATE	606208816210999000.00
29/05/2026	15:09:16	93	2715	TRQX	592135035170403000.00
29/05/2026	15:09:16	169	2715	CHIX	592135035170403000.00
29/05/2026	15:09:16	113	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	24	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	94	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	94	2715	BATE	606208816210999000.00
29/05/2026	15:09:16	93	2715	TRQX	592135035170403000.00
29/05/2026	15:09:16	268	2715	CHIX	606208816210999000.00
29/05/2026	15:09:16	93	2715	TRQX	606208816210999000.00
29/05/2026	15:09:16	290	2715	XLON	592135035170403000.00
29/05/2026	15:09:16	99	2715	CHIX	606208816210999000.00
29/05/2026	15:09:16	268	2715	CHIX	592135035170403000.00
29/05/2026	15:09:16	93	2715	TRQX	606208816210999000.00
29/05/2026	15:09:16	290	2715	XLON	592135035170403000.00
29/05/2026	15:09:16	99	2715	CHIX	606208816210999000.00
29/05/2026	15:09:16	160	2715	XLON	592135035170403000.00
29/05/2026	15:09:16	222	2715	XLON	592135035170403000.00
29/05/2026	15:09:16	268	2715	CHIX	606208816210999000.00
29/05/2026	15:09:16	290	2715	XLON	592135035170403000.00
29/05/2026	15:09:16	99	2715	CHIX	606208816210999000.00
29/05/2026	15:09:16	114	2715	XLON	592135035170403000.00
29/05/2026	15:09:16	99	2715	CHIX	592135035170403000.00
29/05/2026	15:09:16	42	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	248	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	93	2715	TRQX	592135035170403000.00
29/05/2026	15:09:16	114	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	198	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	214	2715	CHIX	606208816210999000.00
29/05/2026	15:09:16	93	2715	TRQX	592135035170403000.00
29/05/2026	15:09:16	22	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	88	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	564	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	24	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	250	2715	CHIX	592135035170403000.00
29/05/2026	15:09:16	3	2715	XLON	606208816210999000.00
29/05/2026	15:09:16	198	2715	XLON	592135035170403000.00
29/05/2026	15:09:16	258	2715	CHIX	606208816210999000.00
29/05/2026	15:09:21	198	2715	XLON	592135035170407000.00
29/05/2026	15:09:21	258	2715	CHIX	606208816211003000.00
29/05/2026	15:09:21	82	2715	TRQX	606208816211003000.00
29/05/2026	15:11:17	99	2714	BATE	592135035170504000.00
29/05/2026	15:11:17	149	2714	CHIX	606208816211099000.00
29/05/2026	15:11:17	99	2714	TRQX	592135035170504000.00
29/05/2026	15:11:17	99	2714	XLON	606208816211099000.00
29/05/2026	15:11:17	91	2714	XLON	606208816211099000.00
29/05/2026	15:11:30	99	2714	AQXE	592135035170515000.00
29/05/2026	15:11:30	239	2714	XLON	592135035170516000.00
29/05/2026	15:11:30	99	2714	CHIX	606208816211109000.00

29/05/2026	15:11:43	99	2714	CHIX	592135035170526000.00
29/05/2026	15:11:43	262	2714	XLON	606208816211119000.00
29/05/2026	15:11:43	243	2714	XLON	592135035170526000.00
29/05/2026	15:11:43	99	2714	CHIX	606208816211119000.00
29/05/2026	15:11:43	99	2714	AQXE	592135035170526000.00
29/05/2026	15:11:43	99	2714	CHIX	592135035170526000.00
29/05/2026	15:11:43	187	2714	XLON	606208816211119000.00
29/05/2026	15:11:43	56	2714	XLON	606208816211119000.00
29/05/2026	15:11:43	99	2714	AQXE	606208816211119000.00
29/05/2026	15:11:43	275	2714	XLON	592135035170526000.00
29/05/2026	15:11:43	78	2714	XLON	592135035170526000.00
29/05/2026	15:11:43	62	2714	XLON	592135035170526000.00
29/05/2026	15:11:43	238	2714	XLON	592135035170526000.00
29/05/2026	15:11:46	260	2713	BATE	592135035170528000.00
29/05/2026	15:11:46	99	2713	TRQX	592135035170528000.00
29/05/2026	15:11:46	198	2713	CHIX	606208816211121000.00
29/05/2026	15:11:46	292	2713	CHIX	606208816211121000.00
29/05/2026	15:11:46	142	2713	AQXE	592135035170528000.00
29/05/2026	15:11:46	174	2713	AQXE	592135035170528000.00
29/05/2026	15:11:46	167	2713	AQXE	592135035170528000.00
29/05/2026	15:11:46	31	2713	AQXE	592135035170528000.00
29/05/2026	15:11:46	275	2713	XLON	606208816211121000.00
29/05/2026	15:11:46	60	2713	XLON	606208816211121000.00
29/05/2026	15:11:46	223	2713	XLON	606208816211121000.00
29/05/2026	15:11:46	252	2713	XLON	606208816211121000.00
29/05/2026	15:11:46	156	2713	TRQX	592135035170528000.00
29/05/2026	15:11:46	30	2713	TRQX	606208816211121000.00
29/05/2026	15:11:46	121	2713	XLON	606208816211121000.00
29/05/2026	15:12:19	99	2710	BATE	606208816211145000.00
29/05/2026	15:14:14	116	2712	AQXE	592135035170648000.00
29/05/2026	15:14:14	262	2712	XLON	606208816211239000.00
29/05/2026	15:14:14	34	2712	XLON	606208816211239000.00
29/05/2026	15:14:14	99	2712	BATE	606208816211239000.00
29/05/2026	15:14:32	42	2710	TRQX	592135035170661000.00
29/05/2026	15:14:32	99	2710	TRQX	606208816211251000.00
29/05/2026	15:14:46	227	2711	XLON	592135035170670000.00
29/05/2026	15:14:52	99	2711	CHIX	606208816211265000.00
29/05/2026	15:14:54	94	2711	AQXE	592135035170676000.00
29/05/2026	15:15:01	5	2711	AQXE	592135035170682000.00
29/05/2026	15:15:01	263	2711	XLON	592135035170682000.00
29/05/2026	15:15:01	99	2711	CHIX	606208816211271000.00
29/05/2026	15:15:01	19	2711	XLON	592135035170682000.00
29/05/2026	15:15:13	57	2710	TRQX	592135035170691000.00
29/05/2026	15:15:13	284	2710	CHIX	592135035170691000.00
29/05/2026	15:15:13	149	2710	BATE	592135035170691000.00
29/05/2026	15:15:13	198	2710	TRQX	606208816211280000.00
29/05/2026	15:15:13	188	2710	BATE	606208816211280000.00
29/05/2026	15:15:13	115	2710	XLON	592135035170691000.00
29/05/2026	15:15:13	99	2710	CHIX	592135035170691000.00
29/05/2026	15:15:13	99	2710	CHIX	592135035170691000.00
29/05/2026	15:15:13	99	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	258	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	28	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	99	2710	CHIX	606208816211280000.00
29/05/2026	15:15:13	112	2710	CHIX	592135035170691000.00
29/05/2026	15:15:13	202	2710	TRQX	606208816211280000.00
29/05/2026	15:15:13	99	2710	BATE	592135035170691000.00
29/05/2026	15:15:13	99	2710	AQXE	592135035170691000.00
29/05/2026	15:15:13	165	2710	XLON	592135035170691000.00

29/05/2026	15:15:13	108	2710	AQXE	606208816211280000.00
29/05/2026	15:15:13	286	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	72	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	27	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	249	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	108	2710	AQXE	606208816211280000.00
29/05/2026	15:15:13	99	2710	CHIX	592135035170691000.00
29/05/2026	15:15:13	99	2710	CHIX	592135035170691000.00
29/05/2026	15:15:13	69	2710	CHIX	592135035170691000.00
29/05/2026	15:15:13	99	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	96	2710	CHIX	592135035170691000.00
29/05/2026	15:15:13	99	2710	AQXE	592135035170691000.00
29/05/2026	15:15:13	207	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	99	2710	CHIX	592135035170691000.00
29/05/2026	15:15:13	99	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	108	2710	AQXE	606208816211280000.00
29/05/2026	15:15:13	207	2710	XLON	592135035170691000.00
29/05/2026	15:15:13	99	2710	CHIX	606208816211280000.00
29/05/2026	15:15:13	142	2710	AQXE	592135035170691000.00
29/05/2026	15:15:13	180	2710	AQXE	592135035170691000.00
29/05/2026	15:15:13	27	2710	AQXE	592135035170691000.00
29/05/2026	15:15:13	46	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	265	2710	XLON	606208816211280000.00
29/05/2026	15:15:13	85	2710	XLON	606208816211280000.00
29/05/2026	15:15:57	99	2709	CHIX	592135035170727000.00
29/05/2026	15:15:57	110	2709	BATE	606208816211315000.00
29/05/2026	15:16:51	184	2710	CHIX	592135035170767000.00
29/05/2026	15:16:51	99	2710	XLON	606208816211354000.00
29/05/2026	15:17:03	141	2710	XLON	592135035170777000.00
29/05/2026	15:17:47	241	2709	CHIX	606208816211402000.00
29/05/2026	15:17:47	99	2709	BATE	592135035170817000.00
29/05/2026	15:17:47	8	2709	CHIX	606208816211402000.00
29/05/2026	15:17:57	2	2710	TRQX	592135035170826000.00
29/05/2026	15:18:00	204	2710	CHIX	592135035170830000.00
29/05/2026	15:18:00	261	2710	CHIX	606208816211415000.00
29/05/2026	15:18:03	19	2710	CHIX	592135035170833000.00
29/05/2026	15:18:12	41	2710	CHIX	592135035170841000.00
29/05/2026	15:18:12	59	2710	TRQX	592135035170841000.00
29/05/2026	15:18:12	40	2710	TRQX	592135035170841000.00
29/05/2026	15:18:20	99	2710	TRQX	592135035170849000.00
29/05/2026	15:18:20	99	2709	TRQX	606208816211433000.00
29/05/2026	15:18:20	265	2710	CHIX	606208816211433000.00
29/05/2026	15:18:20	3	2710	CHIX	592135035170849000.00
29/05/2026	15:18:20	111	2710	BATE	606208816211433000.00
29/05/2026	15:19:28	96	2713	BATE	592135035170913000.00
29/05/2026	15:19:28	99	2713	BATE	592135035170913000.00
29/05/2026	15:19:28	198	2713	XLON	606208816211495000.00
29/05/2026	15:19:28	381	2713	XLON	606208816211495000.00
29/05/2026	15:19:28	291	2713	CHIX	592135035170913000.00
29/05/2026	15:19:28	100	2713	XLON	592135035170913000.00
29/05/2026	15:19:28	197	2713	XLON	592135035170913000.00
29/05/2026	15:19:29	84	2713	CHIX	606208816211496000.00
29/05/2026	15:19:29	128	2713	CHIX	592135035170913000.00
29/05/2026	15:19:29	198	2713	XLON	606208816211496000.00
29/05/2026	15:19:29	127	2713	TRQX	606208816211496000.00
29/05/2026	15:19:29	99	2713	XLON	606208816211496000.00
29/05/2026	15:19:29	105	2713	CHIX	592135035170913000.00
29/05/2026	15:19:30	190	2713	XLON	606208816211497000.00
29/05/2026	15:19:32	189	2713	CHIX	592135035170916000.00

29/05/2026	15:19:32	85	2713	XLON	606208816211498000.00
29/05/2026	15:19:32	173	2713	XLON	606208816211498000.00
29/05/2026	15:19:32	73	2713	XLON	606208816211498000.00
29/05/2026	15:19:32	24	2713	XLON	606208816211498000.00
29/05/2026	15:19:32	230	2713	XLON	606208816211498000.00
29/05/2026	15:19:35	190	2713	XLON	606208816211501000.00
29/05/2026	15:19:36	117	2713	TRQX	592135035170919000.00
29/05/2026	15:19:36	99	2713	XLON	606208816211501000.00
29/05/2026	15:19:36	170	2713	CHIX	592135035170919000.00
29/05/2026	15:19:36	262	2713	XLON	606208816211501000.00
29/05/2026	15:19:40	99	2713	CHIX	592135035170922000.00
29/05/2026	15:19:40	217	2713	XLON	606208816211504000.00
29/05/2026	15:20:12	177	2713	CHIX	592135035170951000.00
29/05/2026	15:20:12	99	2713	XLON	606208816211532000.00
29/05/2026	15:20:12	117	2713	TRQX	592135035170951000.00
29/05/2026	15:20:12	99	2713	TRQX	592135035170951000.00
29/05/2026	15:20:12	275	2713	XLON	606208816211532000.00
29/05/2026	15:20:12	24	2713	XLON	606208816211532000.00
29/05/2026	15:20:12	56	2713	XLON	606208816211532000.00
29/05/2026	15:20:39	1	2713	CHIX	592135035170975000.00
29/05/2026	15:20:39	10	2713	CHIX	592135035170975000.00
29/05/2026	15:20:39	108	2713	CHIX	592135035170975000.00
29/05/2026	15:20:39	39	2713	TRQX	606208816211555000.00
29/05/2026	15:20:39	60	2713	TRQX	606208816211555000.00
29/05/2026	15:20:39	94	2713	XLON	592135035170975000.00
29/05/2026	15:20:39	99	2712	BATE	606208816211556000.00
29/05/2026	15:20:39	198	2712	XLON	592135035170975000.00
29/05/2026	15:20:40	117	2713	TRQX	606208816211557000.00
29/05/2026	15:20:40	51	2713	TRQX	606208816211557000.00
29/05/2026	15:20:41	152	2713	TRQX	606208816211558000.00
29/05/2026	15:20:41	60	2713	TRQX	606208816211558000.00
29/05/2026	15:20:41	107	2713	TRQX	606208816211558000.00
29/05/2026	15:21:03	20	2712	TRQX	592135035170999000.00
29/05/2026	15:21:03	79	2712	TRQX	592135035170999000.00
29/05/2026	15:21:03	9	2712	XLON	592135035170999000.00
29/05/2026	15:21:04	90	2712	XLON	592135035170999000.00
29/05/2026	15:21:04	35	2713	BATE	606208816211579000.00
29/05/2026	15:21:04	295	2713	BATE	606208816211579000.00
29/05/2026	15:21:04	119	2712	CHIX	606208816211579000.00
29/05/2026	15:21:04	6	2713	BATE	592135035170999000.00
29/05/2026	15:21:04	94	2713	BATE	592135035170999000.00
29/05/2026	15:21:04	11	2713	BATE	606208816211579000.00
29/05/2026	15:21:04	69	2713	BATE	606208816211579000.00
29/05/2026	15:21:12	25	2713	BATE	592135035171006000.00
29/05/2026	15:21:12	2	2713	BATE	592135035171006000.00
29/05/2026	15:21:12	94	2713	BATE	606208816211586000.00
29/05/2026	15:21:12	16	2713	BATE	606208816211586000.00
29/05/2026	15:21:12	94	2713	BATE	592135035171006000.00
29/05/2026	15:21:12	190	2713	BATE	606208816211586000.00
29/05/2026	15:21:38	128	2713	XLON	592135035171027000.00
29/05/2026	15:21:40	99	2713	CHIX	592135035171030000.00
29/05/2026	15:21:40	223	2713	XLON	606208816211609000.00
29/05/2026	15:21:43	99	2713	AQXE	606208816211612000.00
29/05/2026	15:21:47	142	2713	AQXE	606208816211615000.00
29/05/2026	15:21:47	54	2713	AQXE	606208816211615000.00
29/05/2026	15:21:51	114	2713	AQXE	606208816211618000.00
29/05/2026	15:21:51	65	2713	AQXE	606208816211618000.00
29/05/2026	15:21:51	174	2713	AQXE	606208816211618000.00
29/05/2026	15:22:04	446	2713	AQXE	592135035171050000.00

29/05/2026	15:22:17	91	2713	AQXE	606208816211640000.00
29/05/2026	15:22:17	355	2713	AQXE	606208816211640000.00
29/05/2026	15:22:19	103	2712	BATE	592135035171064000.00
29/05/2026	15:22:36	276	2713	XLON	592135035171077000.00
29/05/2026	15:22:36	24	2713	XLON	592135035171077000.00
29/05/2026	15:22:36	249	2713	XLON	592135035171077000.00
29/05/2026	15:23:01	26	2713	XLON	606208816211673000.00
29/05/2026	15:23:01	171	2713	XLON	606208816211673000.00
29/05/2026	15:23:01	221	2713	XLON	606208816211673000.00
29/05/2026	15:23:01	131	2713	XLON	606208816211673000.00
29/05/2026	15:23:20	5	2713	CHIX	606208816211690000.00
29/05/2026	15:23:20	70	2713	CHIX	606208816211690000.00
29/05/2026	15:23:20	99	2713	XLON	592135035171112000.00
29/05/2026	15:23:20	148	2713	CHIX	606208816211690000.00
29/05/2026	15:23:20	71	2713	XLON	606208816211690000.00
29/05/2026	15:23:20	156	2713	TRQX	592135035171113000.00
29/05/2026	15:23:33	99	2713	CHIX	592135035171123000.00
29/05/2026	15:23:33	291	2713	XLON	606208816211700000.00
29/05/2026	15:23:33	3	2713	CHIX	606208816211700000.00
29/05/2026	15:23:44	137	2713	CHIX	606208816211709000.00
29/05/2026	15:23:50	99	2713	CHIX	592135035171138000.00
29/05/2026	15:23:50	108	2713	CHIX	606208816211714000.00
29/05/2026	15:23:50	157	2713	AQXE	606208816211714000.00
29/05/2026	15:24:02	97	2714	CHIX	592135035171148000.00
29/05/2026	15:24:02	2	2714	CHIX	592135035171148000.00
29/05/2026	15:24:02	71	2714	XLON	592135035171148000.00
29/05/2026	15:24:02	255	2714	XLON	606208816211723000.00
29/05/2026	15:24:02	11	2714	XLON	606208816211723000.00
29/05/2026	15:24:33	136	2714	BATE	592135035171174000.00
29/05/2026	15:24:33	99	2714	CHIX	592135035171174000.00
29/05/2026	15:24:33	99	2714	AQXE	592135035171174000.00
29/05/2026	15:24:33	193	2714	XLON	606208816211749000.00
29/05/2026	15:24:33	223	2714	XLON	606208816211749000.00
29/05/2026	15:24:33	99	2714	CHIX	592135035171174000.00
29/05/2026	15:24:33	99	2714	XLON	606208816211749000.00
29/05/2026	15:24:33	105	2714	AQXE	606208816211749000.00
29/05/2026	15:24:33	99	2714	XLON	592135035171174000.00
29/05/2026	15:24:33	117	2714	TRQX	592135035171174000.00
29/05/2026	15:24:33	69	2714	TRQX	592135035171174000.00
29/05/2026	15:24:33	158	2714	CHIX	606208816211749000.00
29/05/2026	15:24:33	151	2713	CHIX	606208816211749000.00
29/05/2026	15:24:33	117	2714	TRQX	592135035171174000.00
29/05/2026	15:24:33	177	2714	TRQX	592135035171174000.00
29/05/2026	15:24:33	59	2714	TRQX	592135035171174000.00
29/05/2026	15:24:33	142	2714	AQXE	606208816211749000.00
29/05/2026	15:24:33	167	2714	AQXE	606208816211749000.00
29/05/2026	15:24:33	31	2714	AQXE	606208816211749000.00
29/05/2026	15:24:33	195	2714	AQXE	592135035171174000.00
29/05/2026	15:24:33	117	2714	TRQX	606208816211749000.00
29/05/2026	15:24:33	70	2714	BATE	606208816211749000.00
29/05/2026	15:24:33	132	2714	AQXE	592135035171174000.00
29/05/2026	15:24:34	10	2714	AQXE	606208816211750000.00
29/05/2026	15:24:34	105	2714	AQXE	606208816211750000.00
29/05/2026	15:24:34	25	2714	AQXE	606208816211750000.00
29/05/2026	15:24:40	198	2713	BATE	592135035171180000.00
29/05/2026	15:24:40	198	2713	XLON	592135035171180000.00
29/05/2026	15:24:40	228	2713	CHIX	606208816211755000.00
29/05/2026	15:24:40	99	2713	CHIX	592135035171180000.00
29/05/2026	15:24:40	133	2713	BATE	606208816211755000.00

29/05/2026	15:24:40	99	2713	XLON	592135035171180000.00
29/05/2026	15:24:40	165	2713	CHIX	606208816211755000.00
29/05/2026	15:24:40	99	2713	AQXE	606208816211755000.00
29/05/2026	15:24:40	142	2713	AQXE	592135035171180000.00
29/05/2026	15:24:40	155	2713	TRQX	592135035171180000.00
29/05/2026	15:24:40	241	2713	XLON	606208816211755000.00
29/05/2026	15:24:40	153	2713	XLON	606208816211755000.00
29/05/2026	15:25:34	139	2713	CHIX	592135035171235000.00
29/05/2026	15:25:57	99	2714	XLON	606208816211825000.00
29/05/2026	15:25:57	138	2714	CHIX	592135035171253000.00
29/05/2026	15:25:59	139	2714	XLON	592135035171254000.00
29/05/2026	15:26:00	137	2714	XLON	606208816211827000.00
29/05/2026	15:26:02	137	2714	AQXE	606208816211829000.00
29/05/2026	15:26:02	139	2714	TRQX	592135035171257000.00
29/05/2026	15:26:03	137	2714	AQXE	592135035171257000.00
29/05/2026	15:26:06	64	2714	TRQX	606208816211833000.00
29/05/2026	15:26:06	73	2714	CHIX	592135035171261000.00
29/05/2026	15:26:13	99	2714	CHIX	592135035171266000.00
29/05/2026	15:26:13	126	2714	AQXE	606208816211838000.00
29/05/2026	15:26:18	126	2714	CHIX	592135035171270000.00
29/05/2026	15:26:18	99	2714	XLON	606208816211842000.00
29/05/2026	15:26:18	100	2713	BATE	592135035171270000.00
29/05/2026	15:26:52	99	2715	CHIX	592135035171298000.00
29/05/2026	15:26:52	12	2715	BATE	606208816211869000.00
29/05/2026	15:26:52	132	2715	CHIX	606208816211869000.00
29/05/2026	15:26:52	15	2714	XLON	592135035171298000.00
29/05/2026	15:26:52	99	2715	BATE	606208816211869000.00
29/05/2026	15:26:55	117	2715	TRQX	606208816211871000.00
29/05/2026	15:26:55	40	2715	TRQX	592135035171301000.00
29/05/2026	15:26:56	99	2715	XLON	592135035171301000.00
29/05/2026	15:26:56	177	2715	CHIX	606208816211872000.00
29/05/2026	15:26:56	81	2715	XLON	592135035171301000.00
29/05/2026	15:27:01	295	2715	BATE	592135035171305000.00
29/05/2026	15:27:01	62	2715	CHIX	606208816211876000.00
29/05/2026	15:27:01	42	2714	CHIX	606208816211876000.00
29/05/2026	15:27:01	198	2714	BATE	592135035171305000.00
29/05/2026	15:27:01	6	2714	CHIX	606208816211876000.00
29/05/2026	15:27:01	127	2714	CHIX	606208816211876000.00
29/05/2026	15:27:01	19	2714	CHIX	606208816211876000.00
29/05/2026	15:27:01	100	2714	XLON	592135035171305000.00
29/05/2026	15:27:02	132	2715	TRQX	592135035171306000.00
29/05/2026	15:27:02	85	2715	TRQX	606208816211876000.00
29/05/2026	15:27:02	120	2715	TRQX	606208816211876000.00
29/05/2026	15:27:02	36	2715	TRQX	606208816211876000.00
29/05/2026	15:27:02	258	2715	XLON	606208816211877000.00
29/05/2026	15:27:03	154	2715	XLON	592135035171306000.00
29/05/2026	15:27:03	104	2715	XLON	606208816211877000.00
29/05/2026	15:27:04	157	2715	XLON	592135035171307000.00
29/05/2026	15:27:08	157	2715	XLON	592135035171311000.00
29/05/2026	15:27:08	254	2714	CHIX	592135035171311000.00
29/05/2026	15:27:13	167	2715	XLON	592135035171318000.00
29/05/2026	15:27:18	167	2715	XLON	592135035171322000.00
29/05/2026	15:27:23	167	2715	XLON	592135035171327000.00
29/05/2026	15:27:27	167	2715	XLON	606208816211900000.00
29/05/2026	15:27:32	167	2715	XLON	592135035171334000.00
29/05/2026	15:27:36	23	2715	XLON	592135035171338000.00
29/05/2026	15:27:36	119	2715	TRQX	606208816211908000.00
29/05/2026	15:27:36	3	2715	TRQX	606208816211908000.00
29/05/2026	15:27:36	22	2715	XLON	592135035171338000.00

29/05/2026	15:27:39	4	2714	AQXE	606208816211917000.00
29/05/2026	15:27:39	101	2714	BATE	592135035171347000.00
29/05/2026	15:27:39	244	2714	CHIX	606208816211917000.00
29/05/2026	15:27:39	99	2714	BATE	606208816211917000.00
29/05/2026	15:27:39	95	2714	AQXE	606208816211917000.00
29/05/2026	15:27:40	124	2716	TRQX	592135035171349000.00
29/05/2026	15:27:40	1	2716	TRQX	592135035171349000.00
29/05/2026	15:27:40	11	2716	TRQX	606208816211919000.00
29/05/2026	15:27:45	117	2716	TRQX	592135035171356000.00
29/05/2026	15:27:45	27	2716	TRQX	592135035171356000.00
29/05/2026	15:27:49	64	2716	TRQX	592135035171360000.00
29/05/2026	15:27:49	84	2716	TRQX	592135035171360000.00
29/05/2026	15:27:50	33	2716	TRQX	592135035171360000.00
29/05/2026	15:27:50	97	2716	TRQX	592135035171360000.00
29/05/2026	15:27:55	2	2716	TRQX	592135035171365000.00
29/05/2026	15:27:55	108	2716	TRQX	592135035171365000.00
29/05/2026	15:27:58	116	2717	XLON	592135035171368000.00
29/05/2026	15:27:58	91	2717	XLON	592135035171368000.00
29/05/2026	15:27:58	207	2717	XLON	592135035171368000.00
29/05/2026	15:28:03	24	2717	XLON	606208816211941000.00
29/05/2026	15:28:03	183	2717	XLON	606208816211941000.00
29/05/2026	15:28:07	70	2717	XLON	606208816211945000.00
29/05/2026	15:28:07	78	2717	XLON	606208816211945000.00
29/05/2026	15:28:07	59	2717	XLON	606208816211945000.00
29/05/2026	15:28:08	207	2717	XLON	606208816211947000.00
29/05/2026	15:28:10	107	2717	XLON	592135035171380000.00
29/05/2026	15:28:14	105	2717	XLON	606208816211952000.00
29/05/2026	15:28:18	60	2716	XLON	592135035171387000.00
29/05/2026	15:28:20	147	2716	XLON	606208816211958000.00
29/05/2026	15:28:29	107	2716	CHIX	592135035171396000.00
29/05/2026	15:28:29	100	2716	BATE	592135035171396000.00
29/05/2026	15:28:33	99	2716	CHIX	592135035171400000.00
29/05/2026	15:28:33	108	2716	TRQX	606208816211969000.00
29/05/2026	15:28:34	124	2716	TRQX	592135035171401000.00
29/05/2026	15:28:34	47	2716	TRQX	592135035171401000.00
29/05/2026	15:28:36	174	2716	XLON	606208816211971000.00
29/05/2026	15:28:39	174	2716	XLON	606208816211974000.00
29/05/2026	15:28:40	174	2716	XLON	592135035171407000.00
29/05/2026	15:28:44	75	2716	TRQX	592135035171410000.00
29/05/2026	15:28:44	60	2716	CHIX	606208816211978000.00
29/05/2026	15:28:44	39	2716	CHIX	606208816211978000.00
29/05/2026	15:28:44	51	2716	TRQX	592135035171411000.00
29/05/2026	15:28:44	46	2716	XLON	606208816211979000.00
29/05/2026	15:28:44	44	2716	XLON	606208816211979000.00
29/05/2026	15:28:49	148	2715	XLON	592135035171416000.00
29/05/2026	15:28:50	99	2714	TRQX	592135035171416000.00
29/05/2026	15:28:50	198	2714	BATE	606208816211983000.00
29/05/2026	15:28:52	213	2717	TRQX	592135035171417000.00
29/05/2026	15:28:57	21	2719	CHIX	592135035171422000.00
29/05/2026	15:28:57	61	2719	CHIX	606208816211990000.00
29/05/2026	15:29:01	121	2720	XLON	592135035171425000.00
29/05/2026	15:29:01	51	2720	CHIX	606208816211992000.00
29/05/2026	15:29:03	99	2720	XLON	606208816211994000.00
29/05/2026	15:29:03	152	2720	CHIX	592135035171427000.00
29/05/2026	15:30:08	3	2720	CHIX	592135035171475000.00
29/05/2026	15:30:08	99	2720	XLON	592135035171475000.00
29/05/2026	15:30:08	152	2720	CHIX	606208816212041000.00
29/05/2026	15:30:08	345	2720	XLON	606208816212041000.00
29/05/2026	15:30:08	104	2720	XLON	606208816212041000.00

29/05/2026	15:30:08	320	2720	XLON	592135035171475000.00
29/05/2026	15:30:09	266	2720	XLON	606208816212042000.00
29/05/2026	15:30:09	24	2720	XLON	606208816212042000.00
29/05/2026	15:30:09	14	2720	XLON	606208816212042000.00
29/05/2026	15:30:09	37	2720	XLON	606208816212042000.00
29/05/2026	15:30:10	102	2720	TRQX	592135035171477000.00
29/05/2026	15:30:10	239	2720	CHIX	606208816212043000.00
29/05/2026	15:30:15	239	2720	XLON	592135035171481000.00
29/05/2026	15:30:17	64	2720	TRQX	592135035171481000.00
29/05/2026	15:30:17	35	2720	TRQX	592135035171481000.00
29/05/2026	15:30:17	99	2720	CHIX	592135035171481000.00
29/05/2026	15:30:17	41	2720	XLON	606208816212048000.00
29/05/2026	15:30:20	132	2720	CHIX	592135035171484000.00
29/05/2026	15:30:20	8	2720	CHIX	592135035171484000.00
29/05/2026	15:30:20	99	2719	BATE	592135035171484000.00
29/05/2026	15:30:20	99	2719	CHIX	606208816212050000.00
29/05/2026	15:30:20	107	2719	TRQX	592135035171484000.00
29/05/2026	15:30:40	140	2720	BATE	606208816212069000.00
29/05/2026	15:30:43	140	2720	BATE	592135035171505000.00
29/05/2026	15:30:43	140	2720	BATE	592135035171506000.00
29/05/2026	15:30:47	140	2720	CHIX	606208816212073000.00
29/05/2026	15:30:49	140	2720	CHIX	592135035171510000.00
29/05/2026	15:30:52	99	2720	CHIX	592135035171513000.00
29/05/2026	15:30:52	41	2720	BATE	606208816212078000.00
29/05/2026	15:30:53	140	2720	CHIX	592135035171513000.00
29/05/2026	15:31:38	140	2723	BATE	592135035171551000.00
29/05/2026	15:31:41	99	2723	XLON	592135035171554000.00
29/05/2026	15:31:41	99	2723	BATE	606208816212118000.00
29/05/2026	15:31:42	117	2723	CHIX	606208816212118000.00
29/05/2026	15:31:46	221	2723	XLON	606208816212122000.00
29/05/2026	15:31:51	231	2723	XLON	606208816212127000.00
29/05/2026	15:31:55	99	2723	XLON	592135035171568000.00
29/05/2026	15:31:55	124	2723	CHIX	606208816212131000.00
29/05/2026	15:32:03	62	2725	BATE	606208816212137000.00
29/05/2026	15:32:03	88	2725	BATE	606208816212137000.00
29/05/2026	15:32:03	23	2725	BATE	606208816212137000.00
29/05/2026	15:32:03	54	2725	TRQX	592135035171574000.00
29/05/2026	15:32:04	117	2725	TRQX	606208816212138000.00
29/05/2026	15:32:04	56	2725	BATE	592135035171574000.00
29/05/2026	15:32:08	117	2725	TRQX	606208816212141000.00
29/05/2026	15:32:08	74	2725	BATE	592135035171578000.00
29/05/2026	15:32:09	117	2725	TRQX	592135035171579000.00
29/05/2026	15:32:09	33	2725	TRQX	606208816212142000.00
29/05/2026	15:32:13	84	2725	TRQX	592135035171582000.00
29/05/2026	15:32:13	82	2725	TRQX	606208816212145000.00
29/05/2026	15:32:15	440	2725	BATE	592135035171583000.00
29/05/2026	15:32:15	440	2725	BATE	606208816212146000.00
29/05/2026	15:32:15	128	2725	BATE	592135035171583000.00
29/05/2026	15:32:17	394	2725	BATE	606208816212148000.00
29/05/2026	15:32:17	394	2725	BATE	592135035171585000.00
29/05/2026	15:32:17	391	2725	BATE	606208816212148000.00
29/05/2026	15:32:17	3	2725	BATE	606208816212148000.00
29/05/2026	15:32:17	390	2725	BATE	592135035171585000.00
29/05/2026	15:32:17	4	2725	BATE	592135035171585000.00
29/05/2026	15:32:17	88	2725	BATE	606208816212148000.00
29/05/2026	15:32:17	330	2725	BATE	592135035171585000.00
29/05/2026	15:33:25	99	2725	CHIX	592135035171635000.00
29/05/2026	15:33:25	291	2725	XLON	606208816212197000.00
29/05/2026	15:33:25	141	2726	CHIX	592135035171636000.00

29/05/2026	15:33:25	31	2726	CHIX	592135035171636000.00
29/05/2026	15:33:25	10	2726	CHIX	592135035171636000.00
29/05/2026	15:33:25	29	2726	CHIX	592135035171636000.00
29/05/2026	15:33:25	12	2726	CHIX	592135035171636000.00
29/05/2026	15:33:25	149	2726	CHIX	606208816212197000.00
29/05/2026	15:33:25	268	2726	CHIX	592135035171636000.00
29/05/2026	15:33:25	268	2726	CHIX	606208816212197000.00
29/05/2026	15:33:25	268	2726	CHIX	592135035171636000.00
29/05/2026	15:33:25	268	2726	CHIX	606208816212197000.00
29/05/2026	15:33:25	390	2726	CHIX	592135035171636000.00
29/05/2026	15:33:25	73	2726	CHIX	606208816212197000.00
29/05/2026	15:33:26	160	2726	XLON	592135035171636000.00
29/05/2026	15:33:30	133	2726	XLON	592135035171639000.00
29/05/2026	15:33:30	21	2726	XLON	592135035171639000.00
29/05/2026	15:33:31	135	2724	XLON	606208816212202000.00
29/05/2026	15:34:21	99	2724	BATE	592135035171678000.00
29/05/2026	15:34:21	99	2724	CHIX	606208816212239000.00
29/05/2026	15:34:21	99	2724	CHIX	606208816212239000.00
29/05/2026	15:34:25	296	2724	XLON	592135035171682000.00
29/05/2026	15:34:31	302	2724	XLON	592135035171687000.00
29/05/2026	15:34:31	198	2724	XLON	592135035171687000.00
29/05/2026	15:34:31	158	2724	BATE	606208816212247000.00
29/05/2026	15:34:31	99	2724	AQXE	592135035171687000.00
29/05/2026	15:34:31	177	2724	AQXE	606208816212247000.00
29/05/2026	15:34:31	257	2724	XLON	592135035171687000.00
29/05/2026	15:34:31	99	2724	AQXE	592135035171687000.00
29/05/2026	15:34:31	99	2724	CHIX	606208816212247000.00
29/05/2026	15:34:31	198	2724	XLON	592135035171687000.00
29/05/2026	15:34:31	99	2724	AQXE	592135035171687000.00
29/05/2026	15:34:31	158	2724	CHIX	606208816212247000.00
29/05/2026	15:34:31	78	2724	AQXE	592135035171687000.00
29/05/2026	15:34:31	114	2724	AQXE	592135035171687000.00
29/05/2026	15:34:31	32	2724	XLON	606208816212247000.00
29/05/2026	15:34:31	344	2724	XLON	606208816212247000.00
29/05/2026	15:34:31	110	2724	CHIX	606208816212247000.00
29/05/2026	15:34:31	268	2724	CHIX	592135035171687000.00
29/05/2026	15:34:31	177	2724	AQXE	606208816212247000.00
29/05/2026	15:34:49	215	2724	XLON	592135035171700000.00
29/05/2026	15:34:49	110	2724	BATE	592135035171700000.00
29/05/2026	15:34:49	99	2724	AQXE	592135035171700000.00
29/05/2026	15:34:49	99	2724	CHIX	606208816212259000.00
29/05/2026	15:34:49	344	2724	XLON	592135035171700000.00
29/05/2026	15:34:49	124	2724	XLON	592135035171700000.00
29/05/2026	15:34:49	24	2724	XLON	592135035171700000.00
29/05/2026	15:34:49	252	2724	XLON	592135035171700000.00
29/05/2026	15:34:49	99	2724	CHIX	592135035171700000.00
29/05/2026	15:34:49	99	2724	XLON	606208816212259000.00
29/05/2026	15:34:49	115	2724	XLON	606208816212259000.00
29/05/2026	15:34:49	99	2724	XLON	592135035171700000.00
29/05/2026	15:34:49	155	2724	CHIX	606208816212259000.00
29/05/2026	15:35:34	99	2722	BATE	592135035171733000.00
29/05/2026	15:35:34	131	2722	CHIX	606208816212291000.00
29/05/2026	15:35:34	67	2722	CHIX	606208816212291000.00
29/05/2026	15:35:34	169	2722	XLON	606208816212291000.00
29/05/2026	15:36:54	7	2725	CHIX	606208816212350000.00
29/05/2026	15:38:18	344	2726	XLON	592135035171861000.00
29/05/2026	15:38:18	59	2726	XLON	592135035171861000.00
29/05/2026	15:38:18	99	2726	CHIX	592135035171861000.00
29/05/2026	15:38:18	26	2726	BATE	606208816212417000.00

29/05/2026	15:38:18	169	2726	CHIX	606208816212417000.00
29/05/2026	15:38:18	258	2726	XLON	606208816212417000.00
29/05/2026	15:38:18	99	2726	CHIX	592135035171861000.00
29/05/2026	15:38:18	88	2726	BATE	592135035171861000.00
29/05/2026	15:38:18	56	2726	BATE	592135035171861000.00
29/05/2026	15:38:18	101	2726	XLON	606208816212417000.00
29/05/2026	15:38:18	97	2726	XLON	606208816212417000.00
29/05/2026	15:38:18	99	2726	CHIX	606208816212417000.00
29/05/2026	15:38:18	39	2726	XLON	592135035171861000.00
29/05/2026	15:38:18	102	2726	XLON	606208816212417000.00
29/05/2026	15:38:20	333	2725	CHIX	592135035171863000.00
29/05/2026	15:38:20	383	2725	CHIX	592135035171863000.00
29/05/2026	15:38:20	99	2725	CHIX	592135035171863000.00
29/05/2026	15:38:20	99	2725	CHIX	592135035171863000.00
29/05/2026	15:38:20	284	2725	XLON	606208816212418000.00
29/05/2026	15:38:20	99	2725	XLON	606208816212418000.00
29/05/2026	15:38:20	110	2725	AQXE	606208816212418000.00
29/05/2026	15:38:20	344	2725	XLON	592135035171863000.00
29/05/2026	15:38:20	177	2725	XLON	592135035171863000.00
29/05/2026	15:38:20	24	2725	XLON	592135035171863000.00
29/05/2026	15:38:20	344	2725	XLON	592135035171863000.00
29/05/2026	15:38:20	177	2725	AQXE	606208816212418000.00
29/05/2026	15:38:20	177	2725	AQXE	592135035171863000.00
29/05/2026	15:38:20	268	2725	CHIX	606208816212418000.00
29/05/2026	15:38:20	177	2725	AQXE	592135035171863000.00
29/05/2026	15:38:20	14	2725	XLON	606208816212418000.00
29/05/2026	15:38:20	344	2725	XLON	606208816212418000.00
29/05/2026	15:38:20	91	2725	XLON	606208816212418000.00
29/05/2026	15:38:20	10	2725	CHIX	606208816212419000.00
29/05/2026	15:38:20	149	2725	CHIX	606208816212419000.00
29/05/2026	15:38:20	39	2725	XLON	592135035171863000.00
29/05/2026	15:38:20	344	2725	XLON	592135035171863000.00
29/05/2026	15:38:20	268	2725	CHIX	592135035171863000.00
29/05/2026	15:38:20	177	2725	AQXE	606208816212419000.00
29/05/2026	15:38:20	99	2725	XLON	606208816212419000.00
29/05/2026	15:38:20	175	2725	CHIX	592135035171863000.00
29/05/2026	15:38:20	235	2725	XLON	606208816212419000.00
29/05/2026	15:38:20	99	2725	CHIX	592135035171863000.00
29/05/2026	15:38:20	78	2725	AQXE	592135035171863000.00
29/05/2026	15:38:20	102	2725	AQXE	592135035171863000.00
29/05/2026	15:38:20	99	2725	AQXE	606208816212419000.00
29/05/2026	15:38:20	7	2725	XLON	592135035171863000.00
29/05/2026	15:38:20	24	2725	XLON	592135035171863000.00
29/05/2026	15:38:20	252	2725	XLON	592135035171863000.00
29/05/2026	15:38:20	344	2725	XLON	592135035171863000.00
29/05/2026	15:38:20	111	2725	AQXE	606208816212419000.00
29/05/2026	15:38:20	122	2725	XLON	606208816212419000.00
29/05/2026	15:41:33	115	2722	BATE	606208816212570000.00
29/05/2026	15:41:33	113	2722	BATE	606208816212570000.00
29/05/2026	15:41:33	24	2722	BATE	592135035172018000.00
29/05/2026	15:41:33	12	2722	BATE	606208816212570000.00
29/05/2026	15:41:33	12	2722	BATE	592135035172018000.00
29/05/2026	15:41:33	12	2722	BATE	606208816212570000.00
29/05/2026	15:41:33	12	2722	BATE	592135035172018000.00
29/05/2026	15:41:33	12	2722	BATE	606208816212570000.00
29/05/2026	15:41:33	12	2722	BATE	592135035172019000.00
29/05/2026	15:41:33	11	2722	BATE	606208816212570000.00
29/05/2026	15:41:33	178	2722	BATE	592135035172019000.00
29/05/2026	15:42:00	435	2721	XLON	606208816212589000.00

29/05/2026	15:42:43	305	2727	CHIX	606208816212622000.00
29/05/2026	15:42:43	4	2727	CHIX	606208816212622000.00
29/05/2026	15:42:44	217	2727	CHIX	592135035172073000.00
29/05/2026	15:42:44	11	2727	CHIX	592135035172073000.00
29/05/2026	15:42:44	261	2727	CHIX	592135035172073000.00
29/05/2026	15:42:44	399	2727	CHIX	606208816212623000.00
29/05/2026	15:42:53	100	2727	CHIX	592135035172080000.00
29/05/2026	15:42:53	203	2727	CHIX	606208816212630000.00
29/05/2026	15:42:58	198	2725	CHIX	592135035172086000.00
29/05/2026	15:42:58	14	2725	CHIX	592135035172086000.00
29/05/2026	15:42:58	163	2725	XLON	592135035172086000.00
29/05/2026	15:42:58	85	2725	CHIX	592135035172086000.00
29/05/2026	15:42:58	117	2725	XLON	592135035172086000.00
29/05/2026	15:42:58	99	2725	BATE	606208816212636000.00
29/05/2026	15:42:58	99	2725	BATE	606208816212636000.00
29/05/2026	15:42:58	31	2725	XLON	592135035172086000.00
29/05/2026	15:42:58	99	2725	AQXE	592135035172086000.00
29/05/2026	15:42:58	279	2725	XLON	592135035172086000.00
29/05/2026	15:42:58	99	2725	CHIX	606208816212636000.00
29/05/2026	15:42:58	268	2725	CHIX	592135035172086000.00
29/05/2026	15:42:58	234	2725	XLON	592135035172086000.00
29/05/2026	15:42:58	114	2725	AQXE	592135035172086000.00
29/05/2026	15:42:58	82	2725	XLON	606208816212636000.00
29/05/2026	15:42:58	29	2725	XLON	606208816212636000.00
29/05/2026	15:42:58	268	2725	CHIX	606208816212636000.00
29/05/2026	15:42:58	35	2725	XLON	606208816212636000.00
29/05/2026	15:42:58	344	2725	XLON	606208816212636000.00
29/05/2026	15:42:58	114	2725	XLON	606208816212636000.00
29/05/2026	15:42:58	193	2725	CHIX	592135035172086000.00
29/05/2026	15:42:58	39	2725	XLON	592135035172086000.00
29/05/2026	15:42:58	47	2725	XLON	592135035172086000.00
29/05/2026	15:42:58	13	2725	XLON	606208816212636000.00
29/05/2026	15:42:58	43	2724	AQXE	592135035172086000.00
29/05/2026	15:42:59	209	2724	BATE	606208816212636000.00
29/05/2026	15:42:59	56	2724	AQXE	592135035172087000.00
29/05/2026	15:43:00	293	2724	XLON	592135035172087000.00
29/05/2026	15:43:00	99	2724	CHIX	606208816212637000.00
29/05/2026	15:43:00	251	2724	XLON	592135035172087000.00
29/05/2026	15:43:00	99	2724	CHIX	606208816212637000.00
29/05/2026	15:43:00	75	2724	XLON	592135035172087000.00
29/05/2026	15:43:00	176	2724	XLON	592135035172087000.00
29/05/2026	15:43:00	99	2724	CHIX	606208816212637000.00
29/05/2026	15:43:00	344	2724	XLON	592135035172087000.00
29/05/2026	15:43:00	114	2724	XLON	592135035172087000.00
29/05/2026	15:43:00	268	2724	CHIX	592135035172087000.00
29/05/2026	15:43:00	177	2724	AQXE	606208816212637000.00
29/05/2026	15:43:00	114	2724	AQXE	606208816212637000.00
29/05/2026	15:43:00	91	2724	AQXE	606208816212637000.00
29/05/2026	15:46:15	99	2729	CHIX	592135035172262000.00
29/05/2026	15:46:15	99	2729	XLON	606208816212805000.00
29/05/2026	15:46:15	104	2729	AQXE	606208816212805000.00
29/05/2026	15:46:15	134	2729	AQXE	606208816212805000.00
29/05/2026	15:46:42	289	2729	XLON	592135035172283000.00
29/05/2026	15:46:42	1	2729	CHIX	606208816212826000.00
29/05/2026	15:46:42	99	2729	AQXE	592135035172283000.00
29/05/2026	15:46:42	56	2729	CHIX	606208816212826000.00
29/05/2026	15:47:02	42	2729	CHIX	606208816212840000.00
29/05/2026	15:47:05	99	2729	XLON	606208816212843000.00
29/05/2026	15:47:05	155	2729	CHIX	592135035172300000.00

29/05/2026	15:47:05	34	2729	CHIX	592135035172300000.00
29/05/2026	15:47:05	46	2729	AQXE	592135035172300000.00
29/05/2026	15:47:10	205	2728	BATE	592135035172306000.00
29/05/2026	15:47:10	99	2728	BATE	592135035172306000.00
29/05/2026	15:47:10	99	2728	BATE	592135035172306000.00
29/05/2026	15:47:10	99	2728	CHIX	606208816212848000.00
29/05/2026	15:47:10	334	2728	CHIX	606208816212848000.00
29/05/2026	15:47:10	201	2728	CHIX	606208816212848000.00
29/05/2026	15:47:10	200	2728	XLON	592135035172306000.00
29/05/2026	15:47:10	222	2728	XLON	592135035172306000.00
29/05/2026	15:47:10	120	2728	CHIX	606208816212848000.00
29/05/2026	15:47:10	3	2728	XLON	606208816212848000.00
29/05/2026	15:47:10	99	2728	XLON	592135035172306000.00
29/05/2026	15:47:10	99	2728	XLON	606208816212848000.00
29/05/2026	15:47:10	99	2728	CHIX	592135035172306000.00
29/05/2026	15:47:10	168	2728	CHIX	606208816212848000.00
29/05/2026	15:47:10	213	2728	XLON	592135035172306000.00
29/05/2026	15:47:10	99	2728	AQXE	592135035172306000.00
29/05/2026	15:47:10	117	2728	AQXE	606208816212848000.00
29/05/2026	15:47:10	99	2728	CHIX	606208816212848000.00
29/05/2026	15:47:10	267	2728	CHIX	606208816212848000.00
29/05/2026	15:47:10	99	2728	XLON	592135035172306000.00
29/05/2026	15:47:10	125	2728	XLON	592135035172306000.00
29/05/2026	15:47:10	114	2728	BATE	592135035172306000.00
29/05/2026	15:47:10	267	2728	XLON	592135035172306000.00
29/05/2026	15:47:10	99	2728	AQXE	606208816212849000.00
29/05/2026	15:47:10	198	2728	XLON	606208816212849000.00
29/05/2026	15:47:10	115	2728	CHIX	606208816212849000.00
29/05/2026	15:47:10	152	2728	XLON	592135035172306000.00
29/05/2026	15:47:10	114	2728	AQXE	592135035172306000.00
29/05/2026	15:47:10	174	2728	AQXE	592135035172306000.00
29/05/2026	15:47:10	106	2728	XLON	606208816212849000.00
29/05/2026	15:47:10	165	2728	XLON	606208816212849000.00
29/05/2026	15:47:10	251	2728	XLON	606208816212849000.00
29/05/2026	15:47:10	173	2728	CHIX	606208816212849000.00
29/05/2026	15:47:10	282	2728	XLON	592135035172306000.00
29/05/2026	15:47:10	99	2728	CHIX	606208816212849000.00
29/05/2026	15:50:02	11	2725	BATE	592135035172459000.00
29/05/2026	15:50:20	187	2725	BATE	592135035172473000.00
29/05/2026	15:50:20	291	2725	CHIX	606208816213011000.00
29/05/2026	15:50:20	174	2725	AQXE	606208816213011000.00
29/05/2026	15:50:20	112	2725	CHIX	606208816213011000.00
29/05/2026	15:50:20	99	2725	CHIX	606208816213011000.00
29/05/2026	15:50:20	229	2725	XLON	592135035172473000.00
29/05/2026	15:50:20	99	2725	AQXE	592135035172473000.00
29/05/2026	15:50:20	99	2725	CHIX	592135035172473000.00
29/05/2026	15:50:20	229	2725	XLON	606208816213011000.00
29/05/2026	15:50:20	99	2725	AQXE	606208816213011000.00
29/05/2026	15:50:20	99	2725	CHIX	592135035172473000.00
29/05/2026	15:50:20	238	2725	XLON	606208816213011000.00
29/05/2026	15:50:42	393	2724	XLON	592135035172493000.00
29/05/2026	15:50:42	99	2724	AQXE	592135035172493000.00
29/05/2026	15:50:42	95	2724	BATE	592135035172493000.00
29/05/2026	15:50:42	4	2724	BATE	592135035172493000.00
29/05/2026	15:50:42	270	2724	CHIX	606208816213030000.00
29/05/2026	15:50:42	99	2724	CHIX	592135035172493000.00
29/05/2026	15:50:42	260	2724	XLON	606208816213030000.00
29/05/2026	15:50:42	99	2724	AQXE	606208816213030000.00
29/05/2026	15:50:46	99	2724	CHIX	592135035172497000.00

29/05/2026	15:50:46	99	2724	AQXE	592135035172497000.00
29/05/2026	15:50:46	260	2724	XLON	592135035172497000.00
29/05/2026	15:50:46	99	2724	AQXE	606208816213034000.00
29/05/2026	15:50:46	99	2724	CHIX	606208816213034000.00
29/05/2026	15:50:46	115	2724	XLON	606208816213034000.00
29/05/2026	15:50:46	177	2724	AQXE	592135035172497000.00
29/05/2026	15:50:46	170	2724	AQXE	592135035172497000.00
29/05/2026	15:50:46	28	2724	AQXE	592135035172497000.00
29/05/2026	15:50:46	88	2724	BATE	606208816213034000.00
29/05/2026	15:50:46	86	2724	AQXE	606208816213034000.00
29/05/2026	15:50:46	16	2724	BATE	592135035172497000.00
29/05/2026	15:50:46	324	2724	CHIX	606208816213034000.00
29/05/2026	15:50:46	44	2724	CHIX	606208816213034000.00
29/05/2026	15:50:46	20	2724	XLON	592135035172497000.00
29/05/2026	15:51:19	99	2723	BATE	592135035172522000.00
29/05/2026	15:51:19	291	2723	CHIX	606208816213059000.00
29/05/2026	15:51:25	235	2723	XLON	592135035172545000.00
29/05/2026	15:51:25	99	2723	CHIX	606208816213082000.00
29/05/2026	15:51:26	99	2723	AQXE	592135035172550000.00
29/05/2026	15:51:26	198	2723	XLON	592135035172550000.00
29/05/2026	15:51:26	268	2723	CHIX	606208816213087000.00
29/05/2026	15:51:26	177	2723	AQXE	592135035172551000.00
29/05/2026	15:51:27	192	2722	CHIX	592135035172557000.00
29/05/2026	15:51:27	3	2723	XLON	606208816213094000.00
29/05/2026	15:51:27	99	2722	BATE	606208816213094000.00
29/05/2026	15:51:27	238	2723	XLON	592135035172557000.00
29/05/2026	15:51:27	99	2723	CHIX	606208816213094000.00
29/05/2026	15:51:27	20	2723	XLON	592135035172557000.00
29/05/2026	15:51:27	218	2723	XLON	592135035172557000.00
29/05/2026	15:51:27	88	2722	BATE	592135035172557000.00
29/05/2026	15:51:27	99	2723	CHIX	606208816213094000.00
29/05/2026	15:51:27	288	2722	CHIX	606208816213094000.00
29/05/2026	15:51:27	70	2723	CHIX	592135035172557000.00
29/05/2026	15:51:27	103	2723	CHIX	592135035172557000.00
29/05/2026	15:51:27	34	2723	XLON	606208816213094000.00
29/05/2026	15:51:27	65	2723	XLON	606208816213094000.00
29/05/2026	15:51:27	11	2722	BATE	592135035172558000.00
29/05/2026	15:51:27	268	2722	CHIX	592135035172558000.00
29/05/2026	15:51:27	9	2722	CHIX	592135035172558000.00
29/05/2026	15:51:27	11	2722	CHIX	592135035172560000.00
29/05/2026	15:51:27	99	2722	XLON	606208816213097000.00
29/05/2026	15:51:27	272	2722	CHIX	592135035172560000.00
29/05/2026	15:51:27	99	2722	XLON	606208816213097000.00
29/05/2026	15:51:27	99	2722	AQXE	606208816213097000.00
29/05/2026	15:51:27	99	2722	XLON	592135035172560000.00
29/05/2026	15:51:27	78	2722	AQXE	592135035172560000.00
29/05/2026	15:51:27	272	2722	CHIX	606208816213097000.00
29/05/2026	15:51:27	21	2722	AQXE	592135035172561000.00
29/05/2026	15:51:27	272	2722	CHIX	592135035172561000.00
29/05/2026	15:51:27	60	2722	XLON	606208816213098000.00
29/05/2026	15:51:27	39	2722	XLON	606208816213098000.00
29/05/2026	15:51:27	99	2722	AQXE	606208816213098000.00
29/05/2026	15:51:27	99	2722	XLON	592135035172561000.00
29/05/2026	15:51:27	78	2722	AQXE	592135035172561000.00
29/05/2026	15:51:27	21	2722	AQXE	592135035172561000.00
29/05/2026	15:51:27	272	2722	CHIX	606208816213098000.00
29/05/2026	15:51:27	31	2722	CHIX	606208816213098000.00
29/05/2026	15:51:27	187	2721	CHIX	592135035172562000.00
29/05/2026	15:51:27	99	2721	BATE	606208816213099000.00

29/05/2026	15:51:27	139	2721	AQXE	606208816213101000.00
29/05/2026	15:54:15	182	2720	CHIX	592135035172811000.00
29/05/2026	15:54:15	198	2720	BATE	606208816213343000.00
29/05/2026	15:54:15	168	2720	AQXE	592135035172811000.00
29/05/2026	15:54:15	114	2720	AQXE	592135035172811000.00
29/05/2026	15:54:15	180	2720	XLON	606208816213343000.00
29/05/2026	15:54:15	218	2720	XLON	606208816213343000.00
29/05/2026	15:54:15	272	2720	XLON	606208816213343000.00
29/05/2026	15:54:15	99	2720	CHIX	606208816213343000.00
29/05/2026	15:54:15	9	2720	AQXE	592135035172811000.00
29/05/2026	15:54:15	99	2720	XLON	592135035172811000.00
29/05/2026	15:54:15	100	2720	AQXE	592135035172811000.00
29/05/2026	15:54:15	2	2720	XLON	606208816213343000.00
29/05/2026	15:54:15	258	2720	XLON	592135035172811000.00
29/05/2026	15:54:15	24	2720	XLON	592135035172811000.00
29/05/2026	15:54:15	147	2720	XLON	606208816213343000.00
29/05/2026	15:54:21	222	2719	CHIX	592135035172817000.00
29/05/2026	15:54:21	99	2719	AQXE	606208816213348000.00
29/05/2026	15:54:21	99	2719	BATE	606208816213348000.00
29/05/2026	15:54:43	198	2719	XLON	606208816213371000.00
29/05/2026	15:54:43	99	2719	CHIX	606208816213371000.00
29/05/2026	15:54:43	99	2719	BATE	592135035172840000.00
29/05/2026	15:54:43	115	2719	CHIX	592135035172840000.00
29/05/2026	15:54:43	141	2719	CHIX	592135035172840000.00
29/05/2026	15:54:43	198	2719	XLON	606208816213371000.00
29/05/2026	15:54:43	144	2719	XLON	606208816213371000.00
29/05/2026	15:58:03	195	2720	XLON	592135035173021000.00
29/05/2026	15:58:03	99	2720	BATE	592135035173021000.00
29/05/2026	15:58:03	179	2720	AQXE	606208816213547000.00
29/05/2026	15:58:25	99	2719	BATE	592135035173041000.00
29/05/2026	15:58:25	278	2719	CHIX	606208816213567000.00
29/05/2026	15:58:25	81	2719	XLON	606208816213567000.00
29/05/2026	15:58:25	149	2719	XLON	606208816213567000.00
29/05/2026	15:58:25	99	2719	CHIX	592135035173041000.00
29/05/2026	15:58:25	99	2719	AQXE	606208816213567000.00
29/05/2026	15:58:25	134	2719	XLON	592135035173041000.00
29/05/2026	15:58:25	87	2719	XLON	592135035173041000.00
29/05/2026	15:58:25	99	2719	CHIX	606208816213567000.00
29/05/2026	15:58:25	66	2719	BATE	592135035173041000.00
29/05/2026	15:58:25	172	2719	AQXE	592135035173041000.00
29/05/2026	15:58:25	114	2719	AQXE	592135035173041000.00
29/05/2026	15:58:25	256	2719	XLON	606208816213567000.00
29/05/2026	15:58:25	100	2719	XLON	606208816213567000.00
29/05/2026	15:58:25	229	2719	XLON	606208816213567000.00
29/05/2026	15:58:25	277	2719	XLON	606208816213567000.00
29/05/2026	15:58:25	258	2719	XLON	606208816213567000.00
29/05/2026	15:58:25	268	2719	CHIX	606208816213567000.00
29/05/2026	15:58:25	65	2719	XLON	606208816213567000.00
29/05/2026	15:58:25	107	2719	XLON	606208816213567000.00
29/05/2026	15:58:25	26	2719	XLON	606208816213567000.00
29/05/2026	15:58:25	163	2719	AQXE	592135035173041000.00
29/05/2026	15:58:26	55	2718	BATE	606208816213567000.00
29/05/2026	15:58:28	100	2718	CHIX	592135035173043000.00
29/05/2026	15:58:30	100	2718	CHIX	592135035173045000.00
29/05/2026	15:58:35	99	2718	BATE	592135035173049000.00
29/05/2026	15:58:35	44	2718	BATE	606208816213575000.00
29/05/2026	15:58:53	64	2718	CHIX	592135035173064000.00
29/05/2026	15:58:53	36	2718	CHIX	606208816213589000.00
29/05/2026	15:58:55	100	2718	CHIX	606208816213590000.00

29/05/2026	15:58:57	100	2718	CHIX	606208816213592000.00
29/05/2026	15:58:59	59	2718	CHIX	606208816213594000.00
29/05/2026	16:00:56	493	2722	CHIX	592135035173186000.00
29/05/2026	16:00:56	99	2722	CHIX	592135035173186000.00
29/05/2026	16:00:56	125	2722	BATE	606208816213708000.00
29/05/2026	16:01:07	99	2720	CHIX	592135035173197000.00
29/05/2026	16:01:07	319	2720	BATE	606208816213719000.00
29/05/2026	16:01:07	194	2719	CHIX	606208816213719000.00
29/05/2026	16:01:07	250	2720	XLON	592135035173197000.00
29/05/2026	16:01:07	231	2720	XLON	592135035173197000.00
29/05/2026	16:01:07	302	2720	XLON	592135035173197000.00
29/05/2026	16:01:07	24	2720	XLON	592135035173197000.00
29/05/2026	16:01:07	100	2720	XLON	592135035173197000.00
29/05/2026	16:01:07	279	2719	BATE	592135035173197000.00
29/05/2026	16:01:07	99	2720	AQXE	592135035173197000.00
29/05/2026	16:01:07	231	2720	XLON	606208816213719000.00
29/05/2026	16:01:07	39	2720	XLON	606208816213719000.00
29/05/2026	16:01:07	219	2720	XLON	592135035173197000.00
29/05/2026	16:01:07	100	2720	XLON	592135035173197000.00
29/05/2026	16:01:07	253	2720	XLON	592135035173197000.00
29/05/2026	16:01:07	67	2720	XLON	592135035173197000.00
29/05/2026	16:01:07	24	2720	XLON	592135035173197000.00
29/05/2026	16:01:07	114	2720	AQXE	606208816213719000.00
29/05/2026	16:01:07	179	2720	AQXE	606208816213719000.00
29/05/2026	16:01:07	249	2720	XLON	606208816213719000.00
29/05/2026	16:01:20	193	2719	CHIX	592135035173211000.00
29/05/2026	16:01:22	18	2719	BATE	592135035173212000.00
29/05/2026	16:01:22	99	2719	BATE	606208816213734000.00
29/05/2026	16:01:22	99	2719	CHIX	606208816213734000.00
29/05/2026	16:01:22	99	2719	CHIX	606208816213734000.00
29/05/2026	16:01:22	277	2719	XLON	592135035173213000.00
29/05/2026	16:01:22	16	2719	XLON	592135035173213000.00
29/05/2026	16:01:22	260	2719	XLON	592135035173213000.00
29/05/2026	16:01:26	205	2719	XLON	606208816213737000.00
29/05/2026	16:01:26	88	2719	XLON	606208816213737000.00
29/05/2026	16:01:26	22	2719	XLON	606208816213737000.00
29/05/2026	16:01:26	99	2719	CHIX	592135035173216000.00
29/05/2026	16:01:27	196	2719	CHIX	592135035173216000.00
29/05/2026	16:01:27	99	2719	XLON	606208816213738000.00
29/05/2026	16:01:27	258	2719	XLON	592135035173216000.00
29/05/2026	16:01:27	114	2719	XLON	592135035173216000.00
29/05/2026	16:01:27	24	2719	XLON	592135035173216000.00
29/05/2026	16:01:27	276	2719	XLON	592135035173216000.00
29/05/2026	16:01:27	177	2719	AQXE	606208816213738000.00
29/05/2026	16:01:27	98	2719	AQXE	606208816213738000.00
29/05/2026	16:01:39	99	2718	BATE	592135035173228000.00
29/05/2026	16:01:39	152	2718	CHIX	606208816213749000.00
29/05/2026	16:01:39	97	2718	CHIX	606208816213749000.00
29/05/2026	16:01:39	230	2718	XLON	592135035173228000.00
29/05/2026	16:01:39	102	2718	XLON	592135035173228000.00
29/05/2026	16:01:39	288	2718	XLON	592135035173228000.00
29/05/2026	16:01:39	167	2718	XLON	592135035173228000.00
29/05/2026	16:01:39	178	2718	AQXE	606208816213749000.00
29/05/2026	16:01:39	114	2718	AQXE	606208816213749000.00
29/05/2026	16:01:39	99	2718	CHIX	592135035173228000.00
29/05/2026	16:01:39	254	2718	XLON	606208816213749000.00
29/05/2026	16:01:39	32	2718	AQXE	606208816213749000.00
29/05/2026	16:01:39	23	2718	BATE	606208816213749000.00
29/05/2026	16:01:43	67	2718	XLON	592135035173231000.00

29/05/2026	16:01:43	177	2718	AQXE	592135035173231000.00
29/05/2026	16:01:43	126	2718	CHIX	606208816213752000.00
29/05/2026	16:04:50	217	2718	XLON	592135035173391000.00
29/05/2026	16:06:11	289	2718	XLON	592135035173476000.00
29/05/2026	16:06:11	99	2718	AQXE	592135035173476000.00
29/05/2026	16:06:11	182	2718	XLON	606208816213990000.00
29/05/2026	16:06:11	99	2718	AQXE	606208816213990000.00
29/05/2026	16:06:11	160	2718	XLON	592135035173476000.00
29/05/2026	16:06:11	58	2718	XLON	592135035173476000.00
29/05/2026	16:06:11	169	2718	CHIX	592135035173476000.00
29/05/2026	16:06:11	200	2718	CHIX	592135035173476000.00
29/05/2026	16:06:11	99	2718	CHIX	606208816213990000.00
29/05/2026	16:06:11	107	2718	XLON	592135035173476000.00
29/05/2026	16:06:11	253	2718	XLON	592135035173476000.00
29/05/2026	16:06:11	410	2718	XLON	592135035173476000.00
29/05/2026	16:06:11	268	2718	CHIX	592135035173476000.00
29/05/2026	16:06:11	3	2718	BATE	606208816213990000.00
29/05/2026	16:06:11	177	2718	AQXE	606208816213990000.00
29/05/2026	16:06:11	268	2718	CHIX	606208816213990000.00
29/05/2026	16:06:11	99	2718	CHIX	592135035173476000.00
29/05/2026	16:06:11	24	2718	XLON	592135035173476000.00
29/05/2026	16:06:11	99	2718	AQXE	592135035173476000.00
29/05/2026	16:06:11	215	2718	XLON	592135035173476000.00
29/05/2026	16:06:11	99	2718	CHIX	606208816213991000.00
29/05/2026	16:06:11	218	2718	XLON	606208816213991000.00
29/05/2026	16:06:11	251	2718	XLON	606208816213991000.00
29/05/2026	16:06:11	34	2718	CHIX	606208816213991000.00
29/05/2026	16:06:11	6	2718	CHIX	606208816213991000.00
29/05/2026	16:06:12	290	2718	XLON	592135035173477000.00
29/05/2026	16:06:12	113	2718	XLON	606208816213992000.00
29/05/2026	16:06:12	59	2718	CHIX	606208816213992000.00
29/05/2026	16:06:28	355	2717	BATE	592135035173492000.00
29/05/2026	16:06:32	10	2717	XLON	592135035173496000.00
29/05/2026	16:06:32	190	2717	XLON	592135035173496000.00
29/05/2026	16:06:32	275	2717	XLON	592135035173496000.00
29/05/2026	16:06:32	2	2717	BATE	606208816214010000.00
29/05/2026	16:06:33	1	2717	AQXE	606208816214010000.00
29/05/2026	16:06:33	47	2717	AQXE	606208816214010000.00
29/05/2026	16:08:05	68	2719	BATE	606208816214098000.00
29/05/2026	16:08:05	7	2719	BATE	606208816214098000.00
29/05/2026	16:08:05	66	2719	BATE	606208816214098000.00
29/05/2026	16:08:05	66	2719	BATE	592135035173586000.00
29/05/2026	16:08:05	66	2719	BATE	606208816214098000.00
29/05/2026	16:08:05	3	2719	BATE	606208816214098000.00
29/05/2026	16:08:05	383	2719	BATE	592135035173586000.00
29/05/2026	16:09:07	99	2718	CHIX	592135035173648000.00
29/05/2026	16:09:07	99	2718	XLON	606208816214158000.00
29/05/2026	16:09:07	194	2718	CHIX	606208816214158000.00
29/05/2026	16:09:10	66	2719	BATE	606208816214161000.00
29/05/2026	16:09:10	144	2719	BATE	606208816214161000.00
29/05/2026	16:09:10	22	2719	BATE	606208816214161000.00
29/05/2026	16:09:10	54	2719	XLON	606208816214161000.00
29/05/2026	16:09:10	52	2719	XLON	606208816214161000.00
29/05/2026	16:09:10	219	2719	BATE	606208816214161000.00
29/05/2026	16:09:10	420	2719	BATE	606208816214161000.00
29/05/2026	16:09:10	466	2719	XLON	592135035173651000.00
29/05/2026	16:09:10	258	2719	XLON	592135035173651000.00
29/05/2026	16:09:10	22	2719	XLON	592135035173651000.00
29/05/2026	16:09:10	24	2719	XLON	606208816214161000.00

29/05/2026	16:09:10	5	2719	XLON	606208816214161000.00
29/05/2026	16:09:33	274	2719	XLON	592135035173670000.00
29/05/2026	16:09:34	99	2719	CHIX	606208816214181000.00
29/05/2026	16:09:34	177	2719	AQXE	592135035173671000.00
29/05/2026	16:09:34	177	2719	AQXE	592135035173671000.00
29/05/2026	16:09:34	114	2719	AQXE	592135035173671000.00
29/05/2026	16:09:34	173	2719	AQXE	592135035173671000.00
29/05/2026	16:09:34	268	2719	CHIX	592135035173671000.00
29/05/2026	16:09:34	99	2719	BATE	592135035173671000.00
29/05/2026	16:09:34	99	2719	AQXE	592135035173671000.00
29/05/2026	16:09:34	217	2719	CHIX	606208816214181000.00
29/05/2026	16:09:34	78	2719	AQXE	606208816214181000.00
29/05/2026	16:09:34	114	2719	AQXE	606208816214181000.00
29/05/2026	16:09:34	66	2719	BATE	592135035173671000.00
29/05/2026	16:09:34	268	2719	CHIX	606208816214181000.00
29/05/2026	16:09:34	217	2719	CHIX	592135035173671000.00
29/05/2026	16:09:34	99	2719	AQXE	606208816214181000.00
29/05/2026	16:09:34	99	2719	BATE	606208816214181000.00
29/05/2026	16:09:34	268	2719	CHIX	606208816214181000.00
29/05/2026	16:09:34	99	2719	CHIX	592135035173671000.00
29/05/2026	16:09:34	170	2719	AQXE	606208816214181000.00
29/05/2026	16:09:35	268	2719	CHIX	592135035173671000.00
29/05/2026	16:09:35	66	2719	BATE	606208816214182000.00
29/05/2026	16:09:35	23	2719	BATE	606208816214182000.00
29/05/2026	16:09:35	11	2719	CHIX	592135035173672000.00
29/05/2026	16:09:35	111	2719	CHIX	592135035173672000.00
29/05/2026	16:09:35	177	2719	AQXE	606208816214182000.00
29/05/2026	16:09:35	258	2719	XLON	592135035173672000.00
29/05/2026	16:09:35	205	2719	XLON	592135035173672000.00
29/05/2026	16:09:43	232	2718	XLON	592135035173679000.00
29/05/2026	16:09:43	99	2718	CHIX	606208816214189000.00
29/05/2026	16:11:09	117	2721	AQXE	592135035173765000.00
29/05/2026	16:11:09	151	2721	XLON	606208816214273000.00
29/05/2026	16:11:09	203	2721	XLON	606208816214273000.00
29/05/2026	16:11:26	198	2720	BATE	592135035173783000.00
29/05/2026	16:11:26	99	2720	XLON	606208816214291000.00
29/05/2026	16:11:26	188	2720	AQXE	606208816214291000.00
29/05/2026	16:11:26	219	2720	XLON	592135035173784000.00
29/05/2026	16:11:26	99	2720	CHIX	606208816214291000.00
29/05/2026	16:11:26	258	2720	XLON	592135035173784000.00
29/05/2026	16:11:26	96	2720	XLON	592135035173784000.00
29/05/2026	16:11:26	249	2720	XLON	592135035173784000.00
29/05/2026	16:11:26	169	2720	CHIX	592135035173784000.00
29/05/2026	16:11:26	177	2720	AQXE	606208816214291000.00
29/05/2026	16:11:26	154	2720	XLON	606208816214292000.00
29/05/2026	16:11:36	31	2718	BATE	606208816214304000.00
29/05/2026	16:11:36	274	2718	XLON	606208816214304000.00
29/05/2026	16:11:36	99	2718	CHIX	592135035173797000.00
29/05/2026	16:11:36	172	2718	CHIX	592135035173797000.00
29/05/2026	16:11:36	49	2718	AQXE	606208816214304000.00
29/05/2026	16:11:36	68	2718	BATE	606208816214304000.00
29/05/2026	16:11:36	258	2718	XLON	606208816214304000.00
29/05/2026	16:11:36	104	2718	XLON	606208816214304000.00
29/05/2026	16:11:36	296	2718	XLON	606208816214304000.00
29/05/2026	16:11:36	69	2718	XLON	606208816214304000.00
29/05/2026	16:11:36	66	2718	XLON	606208816214304000.00
29/05/2026	16:11:36	71	2718	XLON	606208816214304000.00
29/05/2026	16:11:36	71	2718	XLON	606208816214304000.00
29/05/2026	16:11:36	36	2718	XLON	606208816214304000.00

29/05/2026	16:11:36	48	2718	XLON	606208816214304000.00
29/05/2026	16:11:36	48	2718	XLON	592135035173797000.00
29/05/2026	16:11:43	297	2718	XLON	592135035173804000.00
29/05/2026	16:11:43	198	2718	CHIX	592135035173804000.00
29/05/2026	16:11:43	99	2718	BATE	606208816214311000.00
29/05/2026	16:11:43	103	2718	CHIX	606208816214311000.00
29/05/2026	16:11:43	50	2718	AQXE	606208816214311000.00
29/05/2026	16:11:43	189	2718	AQXE	606208816214311000.00
29/05/2026	16:11:43	198	2718	XLON	592135035173804000.00
29/05/2026	16:11:43	270	2718	XLON	592135035173804000.00
29/05/2026	16:11:43	293	2718	CHIX	606208816214311000.00
29/05/2026	16:11:43	84	2718	XLON	606208816214311000.00
29/05/2026	16:11:43	149	2718	XLON	606208816214311000.00
29/05/2026	16:11:43	12	2718	CHIX	606208816214312000.00
29/05/2026	16:11:51	4	2718	AQXE	592135035173813000.00
29/05/2026	16:11:51	97	2718	CHIX	592135035173813000.00
29/05/2026	16:11:51	87	2718	CHIX	606208816214320000.00
29/05/2026	16:11:51	26	2718	AQXE	592135035173813000.00
29/05/2026	16:12:01	2	2718	CHIX	592135035173822000.00
29/05/2026	16:12:01	69	2718	AQXE	592135035173823000.00
29/05/2026	16:12:01	140	2718	XLON	606208816214329000.00
29/05/2026	16:12:16	22	2717	BATE	592135035173839000.00
29/05/2026	16:12:16	207	2717	CHIX	606208816214345000.00
29/05/2026	16:12:30	176	2717	BATE	592135035173853000.00
29/05/2026	16:12:35	99	2717	CHIX	592135035173858000.00
29/05/2026	16:12:35	255	2717	XLON	606208816214364000.00
29/05/2026	16:12:47	99	2717	CHIX	592135035173869000.00
29/05/2026	16:12:47	338	2717	CHIX	592135035173869000.00
29/05/2026	16:12:47	99	2717	AQXE	606208816214375000.00
29/05/2026	16:12:47	292	2717	XLON	606208816214375000.00
29/05/2026	16:13:15	27	2717	AQXE	606208816214410000.00
29/05/2026	16:13:15	293	2717	XLON	606208816214410000.00
29/05/2026	16:13:15	234	2717	XLON	606208816214410000.00
29/05/2026	16:13:15	99	2717	CHIX	592135035173905000.00
29/05/2026	16:13:15	99	2717	CHIX	592135035173905000.00
29/05/2026	16:13:15	72	2717	AQXE	606208816214410000.00
29/05/2026	16:13:15	19	2717	XLON	606208816214410000.00
29/05/2026	16:13:46	226	2717	XLON	606208816214442000.00
29/05/2026	16:13:46	32	2717	XLON	606208816214442000.00
29/05/2026	16:13:46	99	2717	XLON	606208816214442000.00
29/05/2026	16:13:46	99	2717	CHIX	592135035173938000.00
29/05/2026	16:13:46	99	2717	CHIX	592135035173938000.00
29/05/2026	16:13:46	102	2717	AQXE	606208816214442000.00
29/05/2026	16:13:46	51	2717	AQXE	592135035173938000.00
29/05/2026	16:13:46	126	2717	AQXE	606208816214442000.00
29/05/2026	16:13:46	40	2717	AQXE	606208816214442000.00
29/05/2026	16:13:48	281	2716	CHIX	606208816214444000.00
29/05/2026	16:13:48	198	2716	BATE	592135035173940000.00
29/05/2026	16:13:58	99	2716	AQXE	592135035173951000.00
29/05/2026	16:13:58	201	2716	XLON	592135035173951000.00
29/05/2026	16:13:58	99	2716	CHIX	606208816214455000.00
29/05/2026	16:13:58	294	2716	XLON	592135035173951000.00
29/05/2026	16:13:58	99	2716	AQXE	592135035173951000.00
29/05/2026	16:13:58	99	2716	CHIX	606208816214455000.00
29/05/2026	16:13:58	177	2716	AQXE	606208816214455000.00
29/05/2026	16:13:58	185	2716	AQXE	606208816214455000.00
29/05/2026	16:13:58	114	2716	AQXE	606208816214455000.00
29/05/2026	16:13:58	71	2716	XLON	592135035173951000.00
29/05/2026	16:16:20	99	2716	XLON	592135035174112000.00

29/05/2026	16:16:20	172	2716	CHIX	606208816214611000.00
29/05/2026	16:16:20	323	2716	XLON	592135035174112000.00
29/05/2026	16:16:20	116	2716	XLON	592135035174112000.00
29/05/2026	16:16:20	124	2716	XLON	592135035174112000.00
29/05/2026	16:16:26	99	2715	BATE	592135035174120000.00
29/05/2026	16:16:26	387	2715	CHIX	592135035174120000.00
29/05/2026	16:16:26	99	2715	BATE	606208816214618000.00
29/05/2026	16:16:26	179	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	242	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	24	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	323	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	130	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	323	2715	XLON	592135035174120000.00
29/05/2026	16:16:26	188	2715	XLON	592135035174120000.00
29/05/2026	16:16:26	97	2715	XLON	592135035174120000.00
29/05/2026	16:16:26	35	2715	XLON	592135035174120000.00
29/05/2026	16:16:26	268	2715	CHIX	592135035174120000.00
29/05/2026	16:16:26	140	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	66	2715	BATE	606208816214618000.00
29/05/2026	16:16:26	40	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	177	2715	AQXE	606208816214618000.00
29/05/2026	16:16:26	17	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	114	2715	AQXE	606208816214618000.00
29/05/2026	16:16:26	17	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	1	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	124	2715	XLON	592135035174120000.00
29/05/2026	16:16:26	160	2715	XLON	592135035174120000.00
29/05/2026	16:16:26	61	2715	XLON	592135035174120000.00
29/05/2026	16:16:26	5	2715	XLON	592135035174120000.00
29/05/2026	16:16:26	323	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	119	2715	XLON	606208816214618000.00
29/05/2026	16:16:26	30	2715	XLON	606208816214618000.00
29/05/2026	16:16:29	218	2714	BATE	592135035174124000.00
29/05/2026	16:16:29	198	2714	CHIX	606208816214622000.00
29/05/2026	16:16:41	99	2714	CHIX	592135035174141000.00
29/05/2026	16:16:41	198	2714	CHIX	606208816214638000.00
29/05/2026	16:16:52	99	2714	BATE	592135035174153000.00
29/05/2026	16:16:52	293	2714	XLON	606208816214650000.00
29/05/2026	16:16:52	151	2714	XLON	606208816214650000.00
29/05/2026	16:16:52	268	2714	CHIX	592135035174153000.00
29/05/2026	16:16:52	329	2714	CHIX	592135035174153000.00
29/05/2026	16:16:52	323	2714	XLON	592135035174153000.00
29/05/2026	16:16:52	99	2714	XLON	592135035174153000.00
29/05/2026	16:16:52	11	2714	CHIX	606208816214650000.00
29/05/2026	16:16:52	268	2714	CHIX	606208816214650000.00
29/05/2026	16:16:52	73	2714	XLON	592135035174153000.00
29/05/2026	16:16:52	235	2714	XLON	592135035174153000.00
29/05/2026	16:16:52	241	2714	XLON	592135035174153000.00
29/05/2026	16:16:52	99	2714	AQXE	606208816214651000.00
29/05/2026	16:16:52	82	2714	XLON	606208816214651000.00
29/05/2026	16:16:52	20	2714	XLON	606208816214651000.00
29/05/2026	16:17:01	201	2713	BATE	592135035174164000.00
29/05/2026	16:17:01	107	2713	CHIX	606208816214661000.00
29/05/2026	16:17:03	91	2713	CHIX	606208816214663000.00
29/05/2026	16:17:03	7	2713	XLON	606208816214663000.00
29/05/2026	16:17:03	279	2713	XLON	606208816214663000.00
29/05/2026	16:17:03	323	2713	XLON	606208816214663000.00
29/05/2026	16:17:03	323	2713	XLON	592135035174167000.00
29/05/2026	16:17:03	234	2713	XLON	592135035174167000.00

29/05/2026	16:17:03	268	2713	CHIX	592135035174167000.00
29/05/2026	16:17:03	318	2713	CHIX	592135035174167000.00
29/05/2026	16:17:03	177	2713	AQXE	606208816214663000.00
29/05/2026	16:17:03	120	2713	AQXE	606208816214663000.00
29/05/2026	16:18:51	130	2712	CHIX	592135035174297000.00
29/05/2026	16:18:51	99	2712	BATE	606208816214789000.00
29/05/2026	16:19:01	55	2712	CHIX	592135035174310000.00
29/05/2026	16:19:07	140	2712	XLON	592135035174316000.00
29/05/2026	16:19:46	387	2713	XLON	592135035174361000.00
29/05/2026	16:19:46	99	2713	AQXE	606208816214852000.00
29/05/2026	16:19:46	177	2713	AQXE	606208816214852000.00
29/05/2026	16:19:46	188	2713	AQXE	606208816214852000.00
29/05/2026	16:19:46	114	2713	AQXE	606208816214852000.00
29/05/2026	16:19:46	323	2713	XLON	592135035174361000.00
29/05/2026	16:19:46	94	2713	XLON	592135035174361000.00
29/05/2026	16:19:46	3	2713	XLON	606208816214852000.00
29/05/2026	16:20:03	99	2713	CHIX	592135035174396000.00
29/05/2026	16:20:03	141	2713	XLON	592135035174396000.00
29/05/2026	16:20:03	99	2713	BATE	606208816214887000.00
29/05/2026	16:20:03	268	2713	XLON	606208816214887000.00
29/05/2026	16:20:03	290	2713	XLON	606208816214887000.00
29/05/2026	16:20:03	99	2713	CHIX	592135035174396000.00
29/05/2026	16:20:16	99	2713	BATE	592135035174418000.00
29/05/2026	16:20:16	198	2713	XLON	606208816214908000.00
29/05/2026	16:20:16	99	2713	AQXE	606208816214908000.00
29/05/2026	16:20:16	201	2713	CHIX	606208816214908000.00
29/05/2026	16:20:16	323	2713	XLON	592135035174418000.00
29/05/2026	16:20:16	293	2713	XLON	592135035174418000.00
29/05/2026	16:20:16	241	2713	XLON	592135035174418000.00
29/05/2026	16:20:16	160	2713	XLON	592135035174418000.00
29/05/2026	16:20:16	1	2713	AQXE	592135035174418000.00
29/05/2026	16:20:16	189	2713	XLON	592135035174418000.00
29/05/2026	16:20:16	268	2713	CHIX	592135035174418000.00
29/05/2026	16:20:16	34	2713	BATE	606208816214908000.00
29/05/2026	16:20:16	176	2713	AQXE	606208816214908000.00
29/05/2026	16:20:16	1	2713	AQXE	606208816214908000.00
29/05/2026	16:20:17	156	2712	XLON	592135035174420000.00
29/05/2026	16:20:17	25	2712	CHIX	606208816214910000.00
29/05/2026	16:20:17	74	2712	CHIX	606208816214910000.00
29/05/2026	16:20:45	198	2714	BATE	592135035174452000.00
29/05/2026	16:20:45	110	2714	CHIX	606208816214942000.00
29/05/2026	16:20:45	99	2714	XLON	606208816214942000.00
29/05/2026	16:20:45	268	2714	CHIX	592135035174452000.00
29/05/2026	16:20:45	177	2714	AQXE	606208816214942000.00
29/05/2026	16:20:45	179	2714	AQXE	606208816214942000.00
29/05/2026	16:20:45	114	2714	AQXE	606208816214942000.00
29/05/2026	16:20:45	103	2714	XLON	592135035174452000.00
29/05/2026	16:20:45	44	2714	XLON	592135035174452000.00
29/05/2026	16:20:45	104	2714	XLON	592135035174452000.00
29/05/2026	16:20:45	4	2714	BATE	592135035174452000.00
29/05/2026	16:20:45	18	2714	CHIX	606208816214942000.00
29/05/2026	16:20:45	99	2714	CHIX	606208816214942000.00
29/05/2026	16:20:45	99	2714	AQXE	592135035174452000.00
29/05/2026	16:20:45	198	2714	CHIX	606208816214942000.00
29/05/2026	16:21:54	140	2714	XLON	606208816215023000.00
29/05/2026	16:21:58	140	2714	XLON	592135035174540000.00
29/05/2026	16:22:03	140	2714	XLON	592135035174546000.00
29/05/2026	16:22:09	2	2714	XLON	592135035174553000.00
29/05/2026	16:22:12	138	2714	XLON	592135035174556000.00

29/05/2026	16:22:14	4	2715	CHIX	592135035174558000.00
29/05/2026	16:22:14	68	2715	CHIX	592135035174558000.00
29/05/2026	16:22:14	68	2715	BATE	606208816215045000.00
29/05/2026	16:22:14	179	2715	XLON	592135035174558000.00
29/05/2026	16:22:28	178	2715	CHIX	592135035174572000.00
29/05/2026	16:22:28	118	2715	BATE	592135035174572000.00
29/05/2026	16:22:28	179	2715	XLON	606208816215059000.00
29/05/2026	16:22:28	99	2715	BATE	606208816215059000.00
29/05/2026	16:22:28	99	2715	CHIX	592135035174572000.00
29/05/2026	16:22:28	248	2715	XLON	606208816215059000.00
29/05/2026	16:22:28	323	2715	XLON	592135035174572000.00
29/05/2026	16:22:28	177	2715	AQXE	606208816215059000.00
29/05/2026	16:22:28	178	2715	AQXE	606208816215059000.00
29/05/2026	16:22:28	90	2715	XLON	606208816215059000.00
29/05/2026	16:22:32	100	2715	AQXE	592135035174578000.00
29/05/2026	16:23:21	108	2715	XLON	592135035174632000.00
29/05/2026	16:23:21	184	2715	XLON	592135035174632000.00
29/05/2026	16:23:21	99	2715	CHIX	606208816215118000.00
29/05/2026	16:23:21	117	2715	CHIX	606208816215118000.00
29/05/2026	16:23:21	99	2715	BATE	592135035174632000.00
29/05/2026	16:23:21	108	2715	BATE	606208816215118000.00
29/05/2026	16:23:21	131	2715	CHIX	606208816215118000.00
29/05/2026	16:23:21	184	2715	AQXE	592135035174632000.00
29/05/2026	16:23:21	247	2715	XLON	606208816215119000.00
29/05/2026	16:23:22	99	2715	CHIX	592135035174635000.00
29/05/2026	16:23:22	247	2715	XLON	592135035174635000.00
29/05/2026	16:23:56	27	2716	XLON	592135035174671000.00
29/05/2026	16:23:56	80	2716	XLON	592135035174671000.00
29/05/2026	16:23:56	296	2716	XLON	606208816215156000.00
29/05/2026	16:24:01	217	2716	XLON	606208816215161000.00
29/05/2026	16:24:01	143	2716	XLON	606208816215161000.00
29/05/2026	16:24:01	43	2716	XLON	606208816215161000.00
29/05/2026	16:24:03	8	2716	XLON	606208816215164000.00
29/05/2026	16:24:03	61	2716	XLON	606208816215164000.00
29/05/2026	16:24:03	24	2716	XLON	606208816215164000.00
29/05/2026	16:24:03	2	2716	XLON	606208816215164000.00
29/05/2026	16:24:03	308	2716	XLON	606208816215164000.00
29/05/2026	16:24:06	15	2716	XLON	606208816215168000.00
29/05/2026	16:24:06	323	2716	XLON	592135035174683000.00
29/05/2026	16:24:06	65	2716	XLON	592135035174683000.00
29/05/2026	16:24:09	217	2716	XLON	592135035174686000.00
29/05/2026	16:24:09	136	2716	XLON	592135035174686000.00
29/05/2026	16:24:09	48	2716	XLON	592135035174686000.00
29/05/2026	16:24:09	2	2716	XLON	592135035174686000.00
29/05/2026	16:24:09	56	2716	XLON	606208816215171000.00
29/05/2026	16:24:09	246	2716	XLON	606208816215171000.00
29/05/2026	16:24:14	77	2716	XLON	606208816215177000.00
29/05/2026	16:24:14	225	2716	XLON	592135035174692000.00
29/05/2026	16:24:19	98	2716	XLON	592135035174697000.00
29/05/2026	16:24:19	204	2716	XLON	592135035174697000.00
29/05/2026	16:24:23	78	2716	XLON	592135035174704000.00
29/05/2026	16:24:23	52	2716	XLON	592135035174704000.00
29/05/2026	16:24:23	46	2716	XLON	592135035174704000.00
29/05/2026	16:24:23	55	2716	XLON	592135035174704000.00
29/05/2026	16:24:23	71	2716	XLON	592135035174704000.00
29/05/2026	16:24:25	252	2716	XLON	606208816215190000.00
29/05/2026	16:24:25	50	2716	XLON	606208816215190000.00
29/05/2026	16:24:27	199	2716	XLON	592135035174708000.00
29/05/2026	16:24:28	124	2716	XLON	606208816215193000.00

29/05/2026	16:24:28	75	2716	XLON	606208816215193000.00
29/05/2026	16:24:30	14	2715	AQXE	592135035174710000.00
29/05/2026	16:24:30	13	2715	AQXE	592135035174710000.00
29/05/2026	16:24:30	199	2716	XLON	592135035174711000.00
29/05/2026	16:24:32	126	2716	XLON	606208816215198000.00
29/05/2026	16:24:33	126	2716	XLON	606208816215199000.00
29/05/2026	16:24:37	71	2716	XLON	606208816215202000.00
29/05/2026	16:24:37	55	2716	XLON	606208816215202000.00
29/05/2026	16:24:39	126	2716	XLON	606208816215205000.00
29/05/2026	16:24:42	92	2716	XLON	606208816215208000.00
29/05/2026	16:24:42	34	2716	XLON	606208816215208000.00
29/05/2026	16:24:45	126	2716	XLON	606208816215212000.00
29/05/2026	16:24:46	126	2716	XLON	592135035174729000.00
29/05/2026	16:24:50	37	2716	XLON	592135035174733000.00
29/05/2026	16:24:50	89	2716	XLON	606208816215216000.00
29/05/2026	16:24:55	126	2716	XLON	592135035174744000.00
29/05/2026	16:24:57	108	2716	XLON	592135035174747000.00
29/05/2026	16:24:57	18	2716	XLON	592135035174747000.00
29/05/2026	16:24:58	126	2716	XLON	606208816215231000.00
29/05/2026	16:25:00	100	2715	XLON	592135035174752000.00
29/05/2026	16:25:00	148	2715	XLON	592135035174752000.00
29/05/2026	16:25:00	99	2715	BATE	606208816215235000.00
29/05/2026	16:25:00	41	2715	XLON	606208816215235000.00
29/05/2026	16:25:00	101	2715	CHIX	592135035174752000.00
29/05/2026	16:25:04	289	2715	XLON	592135035174764000.00
29/05/2026	16:25:10	90	2715	AQXE	592135035174771000.00
29/05/2026	16:25:10	99	2715	BATE	606208816215255000.00
29/05/2026	16:25:10	126	2715	BATE	606208816215255000.00
29/05/2026	16:25:10	289	2715	XLON	606208816215255000.00
29/05/2026	16:25:12	117	2715	XLON	592135035174773000.00
29/05/2026	16:25:16	117	2715	XLON	592135035174781000.00
29/05/2026	16:25:19	83	2715	XLON	592135035174784000.00
29/05/2026	16:25:19	34	2715	XLON	592135035174784000.00
29/05/2026	16:25:20	117	2715	XLON	592135035174784000.00
29/05/2026	16:25:21	99	2714	BATE	592135035174786000.00
29/05/2026	16:25:21	285	2714	CHIX	592135035174786000.00
29/05/2026	16:25:21	198	2714	BATE	606208816215269000.00
29/05/2026	16:25:21	162	2714	CHIX	606208816215269000.00
29/05/2026	16:25:23	117	2715	AQXE	592135035174787000.00
29/05/2026	16:25:24	60	2715	AQXE	606208816215272000.00
29/05/2026	16:25:24	47	2715	AQXE	606208816215272000.00
29/05/2026	16:25:25	198	2714	CHIX	592135035174790000.00
29/05/2026	16:25:25	117	2714	CHIX	606208816215273000.00
29/05/2026	16:25:25	107	2714	CHIX	606208816215273000.00
29/05/2026	16:25:25	249	2714	XLON	606208816215273000.00
29/05/2026	16:25:32	99	2714	BATE	592135035174796000.00
29/05/2026	16:25:32	99	2714	BATE	606208816215279000.00
29/05/2026	16:25:32	17	2714	CHIX	592135035174796000.00
29/05/2026	16:25:32	133	2714	CHIX	592135035174796000.00
29/05/2026	16:25:32	99	2714	AQXE	606208816215279000.00
29/05/2026	16:25:32	99	2714	XLON	606208816215279000.00
29/05/2026	16:25:33	129	2713	XLON	592135035174798000.00
29/05/2026	16:25:33	99	2713	AQXE	606208816215281000.00
29/05/2026	16:25:33	198	2713	BATE	606208816215281000.00
29/05/2026	16:25:33	149	2713	CHIX	592135035174798000.00
29/05/2026	16:25:34	33	2713	XLON	592135035174799000.00
29/05/2026	16:25:34	168	2713	XLON	592135035174799000.00
29/05/2026	16:25:44	99	2713	XLON	606208816215294000.00
29/05/2026	16:25:44	102	2713	CHIX	592135035174811000.00

29/05/2026	16:25:52	198	2712	CHIX	592135035174819000.00
29/05/2026	16:25:52	228	2712	BATE	606208816215302000.00
29/05/2026	16:26:01	115	2712	AQXE	592135035174827000.00
29/05/2026	16:26:09	115	2712	BATE	606208816215317000.00
29/05/2026	16:26:12	22	2712	CHIX	606208816215320000.00
29/05/2026	16:26:12	25	2712	CHIX	606208816215320000.00
29/05/2026	16:26:12	53	2712	BATE	592135035174838000.00
29/05/2026	16:26:14	15	2712	XLON	592135035174839000.00
29/05/2026	16:26:21	5	2712	AQXE	592135035174845000.00
29/05/2026	16:26:21	99	2712	XLON	606208816215327000.00
29/05/2026	16:26:27	105	2712	AQXE	606208816215333000.00
29/05/2026	16:26:29	114	2712	AQXE	592135035174853000.00
29/05/2026	16:26:32	99	2712	XLON	592135035174857000.00
29/05/2026	16:26:32	15	2712	AQXE	606208816215339000.00
29/05/2026	16:26:34	114	2712	AQXE	606208816215341000.00
29/05/2026	16:26:39	99	2712	AQXE	592135035174864000.00
29/05/2026	16:26:39	15	2712	XLON	606208816215345000.00
29/05/2026	16:26:43	15	2712	AQXE	592135035174868000.00
29/05/2026	16:26:43	99	2712	XLON	606208816215349000.00
29/05/2026	16:26:46	114	2712	XLON	606208816215352000.00
29/05/2026	16:26:52	95	2712	XLON	606208816215357000.00
29/05/2026	16:26:52	4	2712	XLON	606208816215357000.00
29/05/2026	16:26:52	15	2712	AQXE	592135035174876000.00
29/05/2026	16:26:55	114	2712	AQXE	592135035174879000.00
29/05/2026	16:26:55	114	2712	AQXE	606208816215360000.00
29/05/2026	16:26:59	83	2712	CHIX	592135035174883000.00
29/05/2026	16:26:59	31	2712	CHIX	592135035174883000.00
29/05/2026	16:27:02	2	2712	AQXE	606208816215368000.00
29/05/2026	16:27:02	164	2712	AQXE	606208816215368000.00
29/05/2026	16:27:06	166	2712	AQXE	606208816215372000.00
29/05/2026	16:27:10	166	2711	XLON	606208816215375000.00
29/05/2026	16:27:12	4	2711	BATE	606208816215377000.00
29/05/2026	16:27:14	162	2711	BATE	592135035174898000.00
29/05/2026	16:27:21	166	2711	XLON	606208816215387000.00
29/05/2026	16:27:30	166	2711	XLON	606208816215395000.00
29/05/2026	16:27:37	166	2711	XLON	592135035174922000.00
29/05/2026	16:27:42	166	2711	XLON	606208816215407000.00
29/05/2026	16:27:49	166	2710	XLON	592135035174934000.00
29/05/2026	16:27:55	166	2710	XLON	592135035174940000.00
29/05/2026	16:27:59	57	2710	XLON	606208816215422000.00
29/05/2026	16:27:59	62	2710	XLON	606208816215422000.00
29/05/2026	16:27:59	47	2710	XLON	606208816215422000.00
29/05/2026	16:28:03	166	2710	AQXE	592135035174948000.00
29/05/2026	16:28:06	10	2710	CHIX	592135035174950000.00
29/05/2026	16:28:06	153	2710	CHIX	592135035174950000.00
29/05/2026	16:28:06	3	2710	BATE	606208816215429000.00
29/05/2026	16:28:07	1	2710	BATE	592135035174951000.00
29/05/2026	16:28:07	237	2710	XLON	606208816215430000.00
29/05/2026	16:28:08	243	2710	XLON	606208816215431000.00
29/05/2026	16:28:08	80	2710	XLON	606208816215431000.00
29/05/2026	16:28:08	85	2710	XLON	606208816215431000.00
29/05/2026	16:28:08	252	2710	XLON	606208816215431000.00
29/05/2026	16:28:08	69	2710	XLON	592135035174951000.00
29/05/2026	16:28:08	424	2710	BATE	592135035174952000.00
29/05/2026	16:28:08	62	2710	BATE	606208816215431000.00
29/05/2026	16:28:08	4	2710	BATE	606208816215431000.00
29/05/2026	16:28:08	2	2710	BATE	592135035174952000.00
29/05/2026	16:28:08	66	2710	BATE	592135035174952000.00
29/05/2026	16:28:08	171	2710	BATE	592135035174952000.00

29/05/2026	16:28:10	2	2710	BATE	606208816215432000.00
29/05/2026	16:28:10	66	2710	BATE	606208816215432000.00
29/05/2026	16:28:10	95	2710	BATE	606208816215432000.00
29/05/2026	16:28:12	323	2710	XLON	592135035174956000.00
29/05/2026	16:28:12	59	2710	XLON	592135035174956000.00
29/05/2026	16:28:15	264	2710	XLON	592135035174960000.00
29/05/2026	16:28:15	35	2710	XLON	592135035174960000.00
29/05/2026	16:28:47	130	2711	XLON	592135035174990000.00
29/05/2026	16:28:47	152	2711	XLON	606208816215469000.00
29/05/2026	16:28:47	157	2711	XLON	606208816215469000.00
29/05/2026	16:28:47	67	2711	XLON	606208816215469000.00
29/05/2026	16:28:47	56	2711	XLON	606208816215469000.00
29/05/2026	16:28:47	323	2711	XLON	606208816215469000.00
29/05/2026	16:28:47	33	2711	XLON	592135035174990000.00
29/05/2026	16:28:47	226	2711	XLON	606208816215469000.00
29/05/2026	16:28:47	53	2711	XLON	592135035174991000.00
29/05/2026	16:28:47	157	2711	XLON	592135035174991000.00
29/05/2026	16:28:47	56	2711	XLON	592135035174991000.00
29/05/2026	16:28:47	67	2711	XLON	592135035174991000.00
29/05/2026	16:28:47	323	2711	XLON	592135035174991000.00
29/05/2026	16:28:47	323	2711	XLON	606208816215469000.00
29/05/2026	16:28:47	165	2711	XLON	606208816215469000.00
29/05/2026	16:28:52	312	2711	XLON	592135035174994000.00
29/05/2026	16:28:52	323	2711	XLON	592135035174994000.00
29/05/2026	16:28:55	191	2710	XLON	592135035174997000.00
29/05/2026	16:28:55	198	2710	BATE	592135035174997000.00
29/05/2026	16:28:55	161	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	297	2710	BATE	606208816215476000.00
29/05/2026	16:28:55	198	2710	XLON	592135035174997000.00
29/05/2026	16:28:55	150	2710	XLON	592135035174997000.00
29/05/2026	16:28:55	166	2710	BATE	606208816215476000.00
29/05/2026	16:28:55	223	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	258	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	252	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	114	2710	AQXE	592135035174997000.00
29/05/2026	16:28:55	112	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	40	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	48	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	153	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	114	2710	AQXE	592135035174997000.00
29/05/2026	16:28:55	153	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	65	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	23	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	31	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	121	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	153	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	54	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	65	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	248	2710	XLON	606208816215476000.00
29/05/2026	16:28:55	153	2710	XLON	606208816215476000.00
29/05/2026	16:29:07	33	2710	AQXE	606208816215491000.00
29/05/2026	16:29:12	99	2710	BATE	592135035175017000.00
29/05/2026	16:29:12	232	2710	AQXE	606208816215495000.00
29/05/2026	16:29:12	105	2710	XLON	606208816215495000.00
29/05/2026	16:29:18	198	2709	BATE	592135035175023000.00
29/05/2026	16:29:18	207	2709	AQXE	606208816215501000.00
29/05/2026	16:29:18	198	2709	XLON	606208816215501000.00
29/05/2026	16:29:28	158	2709	BATE	592135035175035000.00
29/05/2026	16:29:28	99	2709	AQXE	606208816215512000.00

29/05/2026	16:29:28	323	2709	XLON	606208816215512000.00
29/05/2026	16:29:28	167	2709	XLON	606208816215512000.00
29/05/2026	16:29:28	177	2709	AQXE	592135035175035000.00
29/05/2026	16:29:28	205	2709	AQXE	592135035175035000.00
29/05/2026	16:29:28	180	2709	AQXE	592135035175035000.00
29/05/2026	16:29:28	115	2709	AQXE	592135035175035000.00
29/05/2026	16:29:28	2	2709	XLON	606208816215512000.00
29/05/2026	16:29:28	113	2709	XLON	606208816215512000.00
29/05/2026	16:29:28	252	2709	XLON	606208816215512000.00
29/05/2026	16:29:28	323	2709	XLON	606208816215512000.00
29/05/2026	16:29:28	117	2709	XLON	606208816215512000.00
29/05/2026	16:29:28	113	2709	XLON	606208816215512000.00
29/05/2026	16:29:28	83	2709	BATE	592135035175035000.00
29/05/2026	16:29:28	99	2709	AQXE	592135035175035000.00