

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13/05/2026	08:13:31	94	2802	TRQX	592129372842645000.00
13/05/2026	08:13:31	107	2802	BATE	592129372842645000.00
13/05/2026	08:15:01	94	2802	CHIX	606203153884171000.00
13/05/2026	08:15:01	94	2802	XLON	592129372842672000.00
13/05/2026	08:15:01	94	2802	TRQX	592129372842672000.00
13/05/2026	08:15:01	132	2802	BATE	606203153884171000.00
13/05/2026	08:15:02	85	2801	BATE	592129372842672000.00
13/05/2026	08:16:06	9	2801	BATE	592129372842691000.00
13/05/2026	08:16:06	97	2800	CHIX	592129372842691000.00
13/05/2026	08:16:06	94	2800	TRQX	606203153884190000.00
13/05/2026	08:20:30	109	2800	CHIX	606203153884266000.00
13/05/2026	08:20:30	2	2800	CHIX	606203153884266000.00
13/05/2026	08:25:07	94	2802	CHIX	592129372842851000.00
13/05/2026	08:25:07	200	2802	XLON	606203153884346000.00
13/05/2026	08:25:07	113	2802	CHIX	606203153884346000.00
13/05/2026	08:25:07	94	2802	TRQX	606203153884346000.00
13/05/2026	08:25:17	218	2802	XLON	606203153884349000.00
13/05/2026	08:28:13	94	2792	XLON	592129372842935000.00
13/05/2026	08:28:13	173	2792	CHIX	606203153884427000.00
13/05/2026	08:36:26	188	2794	CHIX	592129372843143000.00
13/05/2026	08:36:26	105	2794	AQXE	606203153884630000.00
13/05/2026	08:36:26	99	2792	TRQX	592129372843143000.00
13/05/2026	08:36:26	99	2791	TRQX	592129372843143000.00
13/05/2026	08:43:40	152	2791	TRQX	592129372843313000.00
13/05/2026	08:43:40	99	2791	CHIX	592129372843313000.00
13/05/2026	08:43:40	99	2791	CHIX	592129372843313000.00
13/05/2026	08:45:22	162	2793	AQXE	592129372843351000.00
13/05/2026	08:45:22	67	2793	CHIX	606203153884832000.00
13/05/2026	08:45:22	34	2793	CHIX	606203153884832000.00
13/05/2026	08:45:22	94	2793	CHIX	606203153884832000.00
13/05/2026	08:53:36	104	2793	CHIX	592129372843523000.00
13/05/2026	08:53:36	112	2793	BATE	606203153884999000.00
13/05/2026	09:01:17	103	2807	TRQX	592129372843693000.00
13/05/2026	09:01:34	164	2806	AQXE	592129372843698000.00
13/05/2026	09:01:34	94	2806	CHIX	592129372843698000.00
13/05/2026	09:01:34	94	2806	BATE	606203153885168000.00
13/05/2026	09:01:34	94	2806	TRQX	606203153885168000.00
13/05/2026	09:01:34	123	2805	CHIX	592129372843698000.00
13/05/2026	09:01:34	47	2806	XLON	592129372843698000.00
13/05/2026	09:02:12	103	2804	TRQX	592129372843711000.00
13/05/2026	09:06:18	94	2798	TRQX	592129372843790000.00
13/05/2026	09:06:18	179	2798	CHIX	606203153885257000.00
13/05/2026	09:10:14	22	2793	BATE	606203153885335000.00
13/05/2026	09:10:14	146	2793	BATE	606203153885335000.00
13/05/2026	09:10:14	94	2793	TRQX	592129372843871000.00
13/05/2026	09:16:30	94	2796	BATE	592129372844001000.00
13/05/2026	09:16:30	110	2796	CHIX	592129372844001000.00
13/05/2026	09:16:30	209	2796	TRQX	606203153885460000.00
13/05/2026	09:23:22	21	2796	TRQX	606203153885632000.00
13/05/2026	09:24:04	124	2796	TRQX	606203153885646000.00
13/05/2026	09:24:17	108	2795	BATE	606203153885652000.00
13/05/2026	09:24:51	94	2791	CHIX	592129372844207000.00
13/05/2026	09:24:51	165	2791	TRQX	606203153885662000.00
13/05/2026	09:28:17	103	2792	BATE	592129372844272000.00
13/05/2026	09:40:01	98	2793	BATE	592129372844488000.00
13/05/2026	09:42:14	51	2795	BATE	592129372844531000.00
13/05/2026	09:42:14	94	2795	TRQX	592129372844531000.00
13/05/2026	09:42:14	51	2795	BATE	592129372844531000.00

13/05/2026	09:42:14	105	2795	AQXE	606203153885969000.00
13/05/2026	09:42:14	188	2795	CHIX	606203153885969000.00
13/05/2026	09:42:58	119	2792	AQXE	592129372844545000.00
13/05/2026	09:42:58	98	2791	BATE	606203153885982000.00
13/05/2026	09:42:58	81	2791	TRQX	606203153885982000.00
13/05/2026	09:42:58	17	2791	TRQX	606203153885982000.00
13/05/2026	09:47:51	179	2787	TRQX	592129372844660000.00
13/05/2026	09:47:51	94	2787	BATE	606203153886090000.00
13/05/2026	10:00:07	101	2789	TRQX	592129372844933000.00
13/05/2026	10:00:28	194	2788	TRQX	592129372844941000.00
13/05/2026	10:00:28	101	2788	CHIX	592129372844941000.00
13/05/2026	10:00:28	94	2788	BATE	606203153886358000.00
13/05/2026	10:01:23	107	2788	AQXE	592129372844961000.00
13/05/2026	10:02:12	101	2787	BATE	592129372844981000.00
13/05/2026	10:02:12	101	2787	CHIX	592129372844981000.00
13/05/2026	10:11:39	126	2787	BATE	592129372845186000.00
13/05/2026	10:11:39	141	2786	BATE	606203153886593000.00
13/05/2026	10:11:39	106	2787	TRQX	592129372845186000.00
13/05/2026	10:11:39	119	2786	TRQX	592129372845186000.00
13/05/2026	10:20:10	130	2784	BATE	592129372845355000.00
13/05/2026	10:20:11	94	2784	TRQX	606203153886755000.00
13/05/2026	10:20:59	109	2783	TRQX	592129372845371000.00
13/05/2026	10:28:40	103	2784	CHIX	606203153886911000.00
13/05/2026	10:28:45	103	2783	TRQX	592129372845520000.00
13/05/2026	10:28:45	177	2783	BATE	606203153886913000.00
13/05/2026	10:28:45	7	2782	BATE	606203153886913000.00
13/05/2026	10:28:45	104	2782	BATE	606203153886913000.00
13/05/2026	10:30:00	109	2781	CHIX	606203153886937000.00
13/05/2026	10:36:52	94	2777	AQXE	592129372845708000.00
13/05/2026	10:36:52	281	2777	BATE	606203153887092000.00
13/05/2026	10:36:52	1	2777	XLON	606203153887092000.00
13/05/2026	10:38:39	95	2775	XLON	592129372845741000.00
13/05/2026	10:38:39	94	2775	AQXE	592129372845741000.00
13/05/2026	10:38:39	94	2775	CHIX	592129372845741000.00
13/05/2026	10:38:39	94	2775	TRQX	606203153887124000.00
13/05/2026	10:38:39	188	2775	BATE	606203153887124000.00
13/05/2026	10:38:39	236	2775	CHIX	606203153887124000.00
13/05/2026	10:38:39	156	2775	XLON	606203153887124000.00
13/05/2026	10:38:39	121	2775	XLON	606203153887124000.00
13/05/2026	10:38:39	81	2775	XLON	606203153887124000.00
13/05/2026	10:38:39	120	2775	CHIX	592129372845741000.00
13/05/2026	10:38:39	94	2775	XLON	606203153887124000.00
13/05/2026	10:38:44	153	2774	CHIX	592129372845742000.00
13/05/2026	10:38:44	94	2774	BATE	606203153887124000.00
13/05/2026	10:38:44	172	2774	AQXE	606203153887124000.00
13/05/2026	10:38:44	94	2774	TRQX	606203153887124000.00
13/05/2026	10:38:44	69	2773	AQXE	592129372845742000.00
13/05/2026	10:38:44	110	2773	AQXE	592129372845742000.00
13/05/2026	10:38:44	69	2774	AQXE	592129372845742000.00
13/05/2026	10:38:44	124	2774	AQXE	592129372845742000.00
13/05/2026	10:38:44	25	2773	XLON	606203153887125000.00
13/05/2026	10:40:22	146	2768	XLON	592129372845773000.00
13/05/2026	10:40:22	94	2768	AQXE	592129372845773000.00
13/05/2026	10:40:22	37	2768	CHIX	606203153887155000.00
13/05/2026	10:40:22	151	2768	CHIX	606203153887155000.00
13/05/2026	10:47:19	94	2769	BATE	592129372845939000.00
13/05/2026	10:47:19	37	2769	TRQX	592129372845939000.00
13/05/2026	10:47:19	57	2769	TRQX	592129372845939000.00
13/05/2026	10:47:19	51	2769	CHIX	606203153887318000.00

13/05/2026	10:47:19	79	2769	CHIX	606203153887318000.00
13/05/2026	10:55:36	94	2772	CHIX	592129372846086000.00
13/05/2026	10:55:36	178	2772	CHIX	592129372846086000.00
13/05/2026	10:55:36	94	2772	TRQX	606203153887460000.00
13/05/2026	10:55:36	100	2772	BATE	606203153887460000.00
13/05/2026	10:55:36	94	2772	AQXE	606203153887460000.00
13/05/2026	10:55:36	117	2772	XLON	606203153887460000.00
13/05/2026	10:55:36	320	2772	XLON	606203153887460000.00
13/05/2026	10:55:36	117	2772	XLON	606203153887460000.00
13/05/2026	10:55:36	68	2772	XLON	592129372846086000.00
13/05/2026	10:55:36	26	2772	XLON	592129372846086000.00
13/05/2026	10:55:36	94	2772	CHIX	606203153887460000.00
13/05/2026	10:55:36	117	2772	XLON	592129372846086000.00
13/05/2026	10:55:36	94	2772	XLON	592129372846086000.00
13/05/2026	10:55:36	160	2772	CHIX	606203153887460000.00
13/05/2026	10:56:02	152	2771	CHIX	592129372846095000.00
13/05/2026	10:56:02	278	2771	TRQX	606203153887469000.00
13/05/2026	10:56:02	94	2771	BATE	592129372846095000.00
13/05/2026	10:56:03	100	2771	BATE	606203153887469000.00
13/05/2026	10:56:03	12	2771	BATE	606203153887469000.00
13/05/2026	11:09:33	1	2776	TRQX	592129372846379000.00
13/05/2026	11:09:33	14	2776	CHIX	606203153887741000.00
13/05/2026	11:09:33	166	2776	CHIX	606203153887741000.00
13/05/2026	11:10:11	1	2777	XLON	606203153887756000.00
13/05/2026	11:11:13	110	2775	BATE	592129372846419000.00
13/05/2026	11:12:03	105	2775	BATE	592129372846434000.00
13/05/2026	11:12:03	358	2775	CHIX	592129372846434000.00
13/05/2026	11:12:03	94	2775	TRQX	606203153887795000.00
13/05/2026	11:12:03	94	2775	TRQX	606203153887795000.00
13/05/2026	11:12:03	117	2775	XLON	592129372846434000.00
13/05/2026	11:12:03	26	2775	XLON	592129372846434000.00
13/05/2026	11:12:03	117	2776	AQXE	592129372846435000.00
13/05/2026	11:12:03	101	2776	AQXE	592129372846435000.00
13/05/2026	11:12:30	5	2774	CHIX	592129372846450000.00
13/05/2026	11:12:30	94	2774	TRQX	606203153887810000.00
13/05/2026	11:12:30	89	2774	CHIX	592129372846450000.00
13/05/2026	11:12:30	361	2774	CHIX	592129372846450000.00
13/05/2026	11:12:30	184	2774	XLON	592129372846450000.00
13/05/2026	11:12:30	7	2774	AQXE	592129372846450000.00
13/05/2026	11:12:30	94	2774	TRQX	606203153887810000.00
13/05/2026	11:12:31	15	2774	XLON	592129372846451000.00
13/05/2026	11:12:31	15	2774	XLON	592129372846451000.00
13/05/2026	11:12:31	53	2774	XLON	592129372846451000.00
13/05/2026	11:12:31	162	2774	AQXE	592129372846451000.00
13/05/2026	11:12:31	268	2774	CHIX	606203153887811000.00
13/05/2026	11:12:31	125	2774	XLON	606203153887811000.00
13/05/2026	11:12:31	58	2774	TRQX	592129372846451000.00
13/05/2026	11:12:32	13	2774	XLON	606203153887812000.00
13/05/2026	11:12:33	188	2773	BATE	592129372846452000.00
13/05/2026	11:12:33	96	2773	AQXE	606203153887812000.00
13/05/2026	11:12:33	135	2773	CHIX	606203153887812000.00
13/05/2026	11:12:33	188	2773	TRQX	592129372846452000.00
13/05/2026	11:12:33	14	2773	XLON	592129372846452000.00
13/05/2026	11:12:33	115	2773	XLON	592129372846452000.00
13/05/2026	11:18:01	2	2774	CHIX	592129372846580000.00
13/05/2026	11:18:01	2	2774	BATE	606203153887936000.00
13/05/2026	11:18:01	2	2774	TRQX	606203153887936000.00
13/05/2026	11:23:06	119	2774	CHIX	592129372846677000.00
13/05/2026	11:23:06	94	2774	BATE	592129372846677000.00

13/05/2026	11:23:06	188	2774	CHIX	592129372846677000.00
13/05/2026	11:23:06	92	2774	BATE	606203153888030000.00
13/05/2026	11:23:06	94	2774	CHIX	606203153888030000.00
13/05/2026	11:23:06	94	2774	TRQX	592129372846677000.00
13/05/2026	11:23:06	92	2774	TRQX	606203153888030000.00
13/05/2026	11:23:06	121	2774	XLON	606203153888030000.00
13/05/2026	11:23:06	185	2774	XLON	606203153888030000.00
13/05/2026	11:23:06	90	2774	XLON	592129372846677000.00
13/05/2026	11:24:50	215	2772	AQXE	592129372846714000.00
13/05/2026	11:24:50	145	2772	BATE	592129372846714000.00
13/05/2026	11:24:50	94	2772	BATE	606203153888065000.00
13/05/2026	11:24:50	94	2772	TRQX	592129372846714000.00
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13/05/2026	11:24:50	187	2772	CHIX	606203153888065000.00
13/05/2026	11:24:50	117	2772	XLON	592129372846714000.00
13/05/2026	11:24:50	2	2772	XLON	592129372846714000.00
13/05/2026	11:25:04	128	2771	BATE	592129372846719000.00
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13/05/2026	11:32:49	94	2772	CHIX	592129372846881000.00
13/05/2026	11:32:49	94	2772	AQXE	606203153888226000.00
13/05/2026	11:32:49	224	2772	XLON	606203153888226000.00
13/05/2026	11:32:49	72	2771	CHIX	592129372846881000.00
13/05/2026	11:32:49	28	2771	CHIX	592129372846881000.00
13/05/2026	11:32:49	16	2771	TRQX	592129372846881000.00
13/05/2026	11:32:49	121	2771	CHIX	592129372846881000.00
13/05/2026	11:32:49	62	2771	TRQX	592129372846881000.00
13/05/2026	11:32:49	94	2771	TRQX	592129372846881000.00
13/05/2026	11:32:49	94	2771	CHIX	606203153888226000.00
13/05/2026	11:32:49	11	2771	BATE	606203153888226000.00
13/05/2026	11:32:49	134	2771	CHIX	606203153888226000.00
13/05/2026	11:32:49	94	2771	TRQX	606203153888226000.00
13/05/2026	11:32:49	177	2771	BATE	606203153888226000.00
13/05/2026	11:32:49	33	2771	AQXE	592129372846881000.00
13/05/2026	11:32:49	61	2771	AQXE	592129372846881000.00
13/05/2026	11:32:49	83	2771	AQXE	606203153888227000.00
13/05/2026	11:32:50	150	2770	AQXE	592129372846881000.00
13/05/2026	11:32:50	27	2771	AQXE	606203153888227000.00
13/05/2026	11:32:50	20	2771	XLON	606203153888227000.00
13/05/2026	11:48:15	43	2782	TRQX	606203153888541000.00
13/05/2026	11:48:15	61	2782	TRQX	606203153888541000.00
13/05/2026	11:50:17	147	2783	XLON	606203153888587000.00
13/05/2026	11:50:17	22	2783	XLON	606203153888587000.00
13/05/2026	11:53:03	116	2783	AQXE	592129372847320000.00
13/05/2026	11:53:03	2	2783	BATE	606203153888650000.00
13/05/2026	11:53:03	120	2783	BATE	606203153888650000.00
13/05/2026	11:53:03	17	2784	CHIX	592129372847320000.00
13/05/2026	11:53:03	12	2784	CHIX	592129372847320000.00
13/05/2026	11:54:02	94	2784	XLON	592129372847341000.00
13/05/2026	11:54:02	157	2784	CHIX	606203153888670000.00
13/05/2026	11:54:34	96	2785	BATE	592129372847353000.00
13/05/2026	11:54:34	19	2785	XLON	606203153888682000.00
13/05/2026	11:54:34	38	2785	XLON	606203153888682000.00
13/05/2026	11:54:34	30	2785	XLON	606203153888682000.00
13/05/2026	11:54:34	15	2785	XLON	592129372847353000.00
13/05/2026	11:54:37	171	2783	CHIX	592129372847354000.00
13/05/2026	11:54:37	94	2783	TRQX	606203153888683000.00
13/05/2026	11:54:54	275	2783	XLON	606203153888692000.00

13/05/2026	11:54:54	94	2783	AQXE	592129372847364000.00
13/05/2026	11:54:54	219	2783	XLON	606203153888692000.00
13/05/2026	11:54:54	94	2783	AQXE	592129372847364000.00
13/05/2026	11:54:54	46	2783	XLON	606203153888692000.00
13/05/2026	11:54:54	48	2783	XLON	606203153888692000.00
13/05/2026	11:54:54	157	2783	CHIX	592129372847364000.00
13/05/2026	11:58:14	139	2783	CHIX	592129372847434000.00
13/05/2026	11:58:14	188	2783	BATE	606203153888761000.00
13/05/2026	12:02:00	94	2785	AQXE	592129372847512000.00
13/05/2026	12:02:00	278	2785	XLON	592129372847512000.00
13/05/2026	12:02:00	94	2785	TRQX	606203153888837000.00
13/05/2026	12:02:00	94	2784	TRQX	592129372847512000.00
13/05/2026	12:02:00	188	2784	BATE	592129372847512000.00
13/05/2026	12:02:00	96	2784	CHIX	606203153888837000.00
13/05/2026	12:02:00	87	2785	AQXE	592129372847512000.00
13/05/2026	12:02:00	124	2785	AQXE	592129372847512000.00
13/05/2026	12:02:00	87	2785	AQXE	606203153888837000.00
13/05/2026	12:02:00	87	2785	AQXE	592129372847512000.00
13/05/2026	12:02:00	87	2785	AQXE	606203153888837000.00
13/05/2026	12:02:00	87	2785	AQXE	592129372847512000.00
13/05/2026	12:02:00	87	2785	AQXE	606203153888837000.00
13/05/2026	12:02:00	87	2785	AQXE	592129372847512000.00
13/05/2026	12:02:00	87	2785	AQXE	606203153888837000.00
13/05/2026	12:02:00	127	2785	XLON	606203153888837000.00
13/05/2026	12:02:00	102	2785	XLON	606203153888837000.00
13/05/2026	12:02:00	63	2785	XLON	606203153888837000.00
13/05/2026	12:02:00	19	2785	XLON	606203153888837000.00
13/05/2026	12:02:00	196	2783	TRQX	592129372847512000.00
13/05/2026	12:02:00	87	2785	AQXE	592129372847512000.00
13/05/2026	12:02:00	94	2783	BATE	592129372847512000.00
13/05/2026	12:02:00	94	2783	CHIX	606203153888837000.00
13/05/2026	12:02:00	8	2783	XLON	592129372847512000.00
13/05/2026	12:02:00	87	2785	AQXE	606203153888837000.00
13/05/2026	12:02:00	14	2785	AQXE	606203153888837000.00
13/05/2026	12:02:00	117	2782	XLON	592129372847512000.00
13/05/2026	12:02:00	94	2781	BATE	592129372847512000.00
13/05/2026	12:02:00	168	2781	XLON	606203153888837000.00
13/05/2026	12:02:00	121	2781	TRQX	606203153888837000.00
13/05/2026	12:10:30	188	2779	AQXE	592129372847677000.00
13/05/2026	12:10:30	188	2779	BATE	592129372847677000.00
13/05/2026	12:10:30	270	2779	CHIX	606203153888997000.00
13/05/2026	12:10:30	188	2779	TRQX	606203153888997000.00
13/05/2026	12:10:30	106	2778	AQXE	592129372847677000.00
13/05/2026	12:10:30	94	2778	BATE	592129372847677000.00
13/05/2026	12:10:30	94	2778	TRQX	606203153888997000.00
13/05/2026	12:10:30	186	2778	CHIX	606203153888997000.00
13/05/2026	12:10:30	147	2778	XLON	606203153888997000.00
13/05/2026	12:10:30	71	2778	XLON	606203153888997000.00
13/05/2026	12:25:54	188	2784	XLON	606203153889243000.00
13/05/2026	12:25:54	13	2784	TRQX	606203153889243000.00
13/05/2026	12:25:54	12	2784	TRQX	606203153889243000.00
13/05/2026	12:25:57	127	2784	TRQX	592129372847935000.00
13/05/2026	12:25:57	121	2784	BATE	592129372847935000.00
13/05/2026	12:25:57	55	2784	BATE	592129372847935000.00
13/05/2026	12:25:57	71	2784	TRQX	606203153889244000.00
13/05/2026	12:25:57	188	2784	CHIX	606203153889244000.00
13/05/2026	12:25:57	12	2784	BATE	592129372847935000.00
13/05/2026	12:25:57	188	2784	XLON	592129372847935000.00
13/05/2026	12:25:57	87	2784	XLON	592129372847935000.00
13/05/2026	12:25:57	235	2784	CHIX	606203153889244000.00

13/05/2026	12:25:57	147	2784	XLON	606203153889244000.00
13/05/2026	12:25:57	95	2784	XLON	606203153889244000.00
13/05/2026	12:25:57	40	2784	CHIX	606203153889244000.00
13/05/2026	12:26:46	94	2783	BATE	592129372847947000.00
13/05/2026	12:32:08	94	2785	CHIX	592129372848040000.00
13/05/2026	12:32:08	259	2785	XLON	606203153889344000.00
13/05/2026	12:32:08	122	2785	XLON	606203153889344000.00
13/05/2026	12:32:08	65	2785	XLON	606203153889344000.00
13/05/2026	12:32:08	94	2784	TRQX	592129372848040000.00
13/05/2026	12:32:08	94	2784	BATE	592129372848040000.00
13/05/2026	12:32:08	102	2784	CHIX	606203153889344000.00
13/05/2026	12:32:08	94	2784	AQXE	606203153889344000.00
13/05/2026	12:32:08	32	2783	TRQX	592129372848040000.00
13/05/2026	12:32:08	62	2783	TRQX	592129372848040000.00
13/05/2026	12:32:08	94	2783	TRQX	592129372848040000.00
13/05/2026	12:32:08	186	2783	CHIX	606203153889344000.00
13/05/2026	12:32:08	173	2783	CHIX	606203153889344000.00
13/05/2026	12:32:08	64	2783	TRQX	592129372848040000.00
13/05/2026	12:32:08	147	2783	XLON	606203153889344000.00
13/05/2026	12:32:08	45	2783	XLON	606203153889344000.00
13/05/2026	12:32:08	87	2783	AQXE	592129372848040000.00
13/05/2026	12:32:08	106	2783	XLON	592129372848040000.00
13/05/2026	12:32:08	94	2781	BATE	592129372848040000.00
13/05/2026	12:32:08	94	2781	TRQX	592129372848040000.00
13/05/2026	12:32:08	144	2781	CHIX	606203153889344000.00
13/05/2026	12:32:08	121	2781	XLON	606203153889344000.00
13/05/2026	12:41:53	215	2786	CHIX	606203153889506000.00
13/05/2026	12:42:17	60	2786	CHIX	606203153889513000.00
13/05/2026	12:42:17	94	2786	XLON	592129372848218000.00
13/05/2026	12:42:17	99	2786	XLON	592129372848218000.00
13/05/2026	12:44:20	48	2785	BATE	606203153889547000.00
13/05/2026	12:45:04	94	2785	TRQX	592129372848264000.00
13/05/2026	12:45:04	94	2785	TRQX	592129372848264000.00
13/05/2026	12:45:04	306	2785	CHIX	606203153889557000.00
13/05/2026	12:45:04	249	2785	BATE	606203153889557000.00
13/05/2026	12:45:04	70	2785	XLON	592129372848264000.00
13/05/2026	12:45:04	26	2785	XLON	592129372848264000.00
13/05/2026	12:45:04	87	2785	AQXE	606203153889557000.00
13/05/2026	12:45:04	7	2785	XLON	592129372848264000.00
13/05/2026	12:45:04	196	2784	TRQX	592129372848264000.00
13/05/2026	12:45:04	188	2784	BATE	592129372848264000.00
13/05/2026	12:45:04	104	2784	AQXE	592129372848264000.00
13/05/2026	12:45:04	188	2784	CHIX	592129372848264000.00
13/05/2026	12:45:04	94	2784	CHIX	606203153889557000.00
13/05/2026	12:45:04	110	2784	BATE	606203153889557000.00
13/05/2026	12:45:04	94	2784	AQXE	606203153889557000.00
13/05/2026	12:45:04	102	2783	XLON	606203153889557000.00
13/05/2026	12:45:04	147	2783	XLON	606203153889557000.00
13/05/2026	12:45:04	147	2784	XLON	606203153889557000.00
13/05/2026	12:45:04	10	2784	XLON	606203153889557000.00
13/05/2026	12:56:13	94	2782	BATE	592129372848458000.00
13/05/2026	12:57:36	9	2782	TRQX	606203153889764000.00
13/05/2026	13:03:17	94	2782	TRQX	592129372848597000.00
13/05/2026	13:03:17	94	2782	BATE	592129372848597000.00
13/05/2026	13:03:17	142	2782	TRQX	606203153889872000.00
13/05/2026	13:03:17	33	2782	TRQX	606203153889872000.00
13/05/2026	13:03:17	102	2782	AQXE	606203153889872000.00
13/05/2026	13:03:17	94	2782	CHIX	606203153889872000.00
13/05/2026	13:03:17	262	2782	CHIX	606203153889872000.00

13/05/2026	13:03:17	147	2782	XLON	606203153889872000.00
13/05/2026	13:03:17	10	2782	XLON	606203153889872000.00
13/05/2026	13:03:17	75	2782	CHIX	592129372848597000.00
13/05/2026	13:03:17	47	2782	XLON	592129372848597000.00
13/05/2026	13:05:08	94	2781	BATE	592129372848630000.00
13/05/2026	13:05:08	16	2781	BATE	606203153889903000.00
13/05/2026	13:05:08	94	2781	TRQX	592129372848630000.00
13/05/2026	13:05:08	94	2781	TRQX	592129372848630000.00
13/05/2026	13:05:08	236	2781	XLON	592129372848630000.00
13/05/2026	13:05:08	78	2781	BATE	606203153889903000.00
13/05/2026	13:05:08	196	2781	CHIX	606203153889903000.00
13/05/2026	13:11:14	94	2786	BATE	592129372848745000.00
13/05/2026	13:11:14	163	2786	XLON	606203153890011000.00
13/05/2026	13:11:14	126	2786	XLON	606203153890011000.00
13/05/2026	13:11:45	59	2786	CHIX	606203153890020000.00
13/05/2026	13:12:14	123	2786	CHIX	592129372848762000.00
13/05/2026	13:12:14	26	2786	CHIX	592129372848762000.00
13/05/2026	13:12:14	129	2786	CHIX	606203153890028000.00
13/05/2026	13:12:14	39	2786	XLON	606203153890028000.00
13/05/2026	13:12:14	165	2786	XLON	606203153890028000.00
13/05/2026	13:12:14	94	2786	CHIX	592129372848762000.00
13/05/2026	13:12:26	204	2786	XLON	606203153890031000.00
13/05/2026	13:12:27	12	2786	CHIX	592129372848766000.00
13/05/2026	13:12:27	82	2786	CHIX	592129372848766000.00
13/05/2026	13:12:27	218	2786	XLON	592129372848766000.00
13/05/2026	13:12:27	94	2786	CHIX	606203153890032000.00
13/05/2026	13:12:27	57	2786	XLON	592129372848766000.00
13/05/2026	13:13:01	137	2785	XLON	592129372848775000.00
13/05/2026	13:14:59	21	2785	CHIX	592129372848808000.00
13/05/2026	13:15:24	2	2785	BATE	592129372848814000.00
13/05/2026	13:15:24	60	2785	BATE	592129372848814000.00
13/05/2026	13:15:46	32	2785	BATE	592129372848822000.00
13/05/2026	13:15:46	94	2785	BATE	606203153890085000.00
13/05/2026	13:19:03	94	2787	TRQX	592129372848884000.00
13/05/2026	13:19:03	171	2787	CHIX	592129372848884000.00
13/05/2026	13:19:03	188	2787	BATE	606203153890143000.00
13/05/2026	13:19:03	266	2787	BATE	606203153890143000.00
13/05/2026	13:19:05	237	2785	CHIX	592129372848884000.00
13/05/2026	13:19:05	94	2785	CHIX	592129372848884000.00
13/05/2026	13:19:05	94	2785	TRQX	606203153890144000.00
13/05/2026	13:19:05	130	2785	BATE	606203153890144000.00
13/05/2026	13:19:05	160	2785	AQXE	606203153890144000.00
13/05/2026	13:19:05	147	2785	XLON	592129372848884000.00
13/05/2026	13:19:05	25	2785	XLON	592129372848884000.00
13/05/2026	13:19:33	108	2784	BATE	606203153890154000.00
13/05/2026	13:19:57	110	2784	BATE	606203153890163000.00
13/05/2026	13:30:01	94	2784	CHIX	592129372849124000.00
13/05/2026	13:30:01	42	2784	BATE	606203153890372000.00
13/05/2026	13:30:01	185	2784	TRQX	606203153890372000.00
13/05/2026	13:30:01	305	2784	XLON	606203153890372000.00
13/05/2026	13:30:01	183	2784	AQXE	592129372849124000.00
13/05/2026	13:30:01	94	2784	AQXE	592129372849124000.00
13/05/2026	13:30:01	236	2784	CHIX	606203153890372000.00
13/05/2026	13:30:01	94	2784	AQXE	606203153890372000.00
13/05/2026	13:37:42	17	2788	XLON	606203153890581000.00
13/05/2026	13:37:42	21	2788	XLON	606203153890581000.00
13/05/2026	13:37:42	92	2788	XLON	606203153890581000.00
13/05/2026	13:39:23	4	2789	TRQX	592129372849388000.00
13/05/2026	13:39:23	5	2789	CHIX	606203153890622000.00

13/05/2026	13:39:23	16	2790	XLON	592129372849388000.00
13/05/2026	13:39:23	15	2790	XLON	592129372849388000.00
13/05/2026	13:39:23	153	2790	XLON	592129372849388000.00
13/05/2026	13:39:50	162	2790	XLON	592129372849398000.00
13/05/2026	13:40:58	164	2788	BATE	592129372849428000.00
13/05/2026	13:40:58	24	2788	BATE	592129372849428000.00
13/05/2026	13:40:58	164	2788	TRQX	592129372849428000.00
13/05/2026	13:40:58	94	2788	CHIX	606203153890661000.00
13/05/2026	13:40:58	233	2788	XLON	592129372849428000.00
13/05/2026	13:40:58	94	2788	CHIX	606203153890661000.00
13/05/2026	13:46:09	218	2792	CHIX	606203153890784000.00
13/05/2026	13:46:31	186	2792	CHIX	592129372849568000.00
13/05/2026	13:47:43	67	2793	CHIX	592129372849603000.00
13/05/2026	13:47:43	46	2793	CHIX	592129372849603000.00
13/05/2026	13:47:43	31	2793	CHIX	592129372849603000.00
13/05/2026	13:47:43	37	2793	CHIX	592129372849603000.00
13/05/2026	13:48:17	160	2794	CHIX	592129372849618000.00
13/05/2026	13:48:26	13	2794	XLON	606203153890844000.00
13/05/2026	13:48:26	2	2794	XLON	606203153890844000.00
13/05/2026	13:50:05	147	2793	XLON	592129372849659000.00
13/05/2026	13:50:05	86	2793	XLON	592129372849659000.00
13/05/2026	13:50:16	94	2792	BATE	592129372849664000.00
13/05/2026	13:50:16	130	2792	XLON	592129372849664000.00
13/05/2026	13:50:16	236	2792	TRQX	606203153890885000.00
13/05/2026	13:50:16	265	2792	XLON	606203153890885000.00
13/05/2026	13:50:16	94	2792	CHIX	592129372849665000.00
13/05/2026	13:50:16	60	2792	TRQX	592129372849665000.00
13/05/2026	13:50:16	87	2792	AQXE	606203153890885000.00
13/05/2026	13:50:16	66	2792	XLON	606203153890885000.00
13/05/2026	13:54:04	29	2791	BATE	592129372849760000.00
13/05/2026	13:55:29	65	2791	BATE	592129372849793000.00
13/05/2026	13:55:29	94	2791	CHIX	592129372849793000.00
13/05/2026	13:55:29	180	2791	CHIX	606203153891008000.00
13/05/2026	13:55:29	115	2791	BATE	606203153891008000.00
13/05/2026	13:55:30	161	2798	XLON	606203153891009000.00
13/05/2026	13:55:31	94	2796	AQXE	592129372849794000.00
13/05/2026	13:55:31	322	2796	CHIX	606203153891009000.00
13/05/2026	13:55:35	74	2798	XLON	592129372849795000.00
13/05/2026	13:55:35	147	2798	XLON	592129372849795000.00
13/05/2026	13:55:35	20	2798	XLON	592129372849795000.00
13/05/2026	13:56:01	98	2798	XLON	592129372849806000.00
13/05/2026	13:56:45	185	2796	CHIX	592129372849823000.00
13/05/2026	13:56:45	94	2796	CHIX	592129372849823000.00
13/05/2026	13:56:45	16	2796	BATE	606203153891037000.00
13/05/2026	13:56:45	167	2796	BATE	606203153891037000.00
13/05/2026	13:56:45	172	2796	CHIX	606203153891037000.00
13/05/2026	13:56:45	94	2796	XLON	592129372849823000.00
13/05/2026	13:56:45	94	2796	TRQX	606203153891037000.00
13/05/2026	13:56:45	153	2796	AQXE	592129372849823000.00
13/05/2026	13:56:45	94	2796	CHIX	592129372849823000.00
13/05/2026	13:56:45	94	2796	AQXE	592129372849823000.00
13/05/2026	13:56:45	94	2796	CHIX	606203153891037000.00
13/05/2026	13:56:45	94	2796	TRQX	606203153891037000.00
13/05/2026	13:56:45	110	2796	BATE	606203153891037000.00
13/05/2026	13:56:45	94	2796	CHIX	592129372849823000.00
13/05/2026	13:56:45	204	2796	XLON	606203153891037000.00
13/05/2026	13:56:45	94	2796	AQXE	606203153891037000.00
13/05/2026	13:56:45	135	2796	CHIX	592129372849823000.00
13/05/2026	14:00:33	94	2796	XLON	592129372849919000.00

13/05/2026	14:00:33	188	2796	TRQX	606203153891129000.00
13/05/2026	14:00:33	200	2796	CHIX	592129372849919000.00
13/05/2026	14:00:33	94	2796	CHIX	592129372849919000.00
13/05/2026	14:00:33	167	2795	CHIX	592129372849919000.00
13/05/2026	14:00:33	94	2796	AQXE	606203153891129000.00
13/05/2026	14:00:33	122	2796	BATE	606203153891129000.00
13/05/2026	14:00:33	52	2796	XLON	606203153891129000.00
13/05/2026	14:02:29	251	2796	TRQX	592129372849968000.00
13/05/2026	14:02:29	94	2796	BATE	606203153891176000.00
13/05/2026	14:02:29	63	2796	CHIX	606203153891176000.00
13/05/2026	14:06:51	94	2795	TRQX	606203153891272000.00
13/05/2026	14:09:46	94	2795	BATE	592129372850134000.00
13/05/2026	14:09:46	151	2795	CHIX	592129372850134000.00
13/05/2026	14:09:46	94	2795	AQXE	606203153891334000.00
13/05/2026	14:09:46	188	2795	BATE	606203153891334000.00
13/05/2026	14:09:46	66	2795	XLON	606203153891334000.00
13/05/2026	14:09:46	208	2795	XLON	606203153891334000.00
13/05/2026	14:09:46	60	2795	TRQX	592129372850134000.00
13/05/2026	14:09:46	34	2795	TRQX	592129372850134000.00
13/05/2026	14:09:46	103	2795	AQXE	592129372850134000.00
13/05/2026	14:09:46	188	2795	TRQX	606203153891334000.00
13/05/2026	14:09:46	268	2795	CHIX	606203153891334000.00
13/05/2026	14:09:46	56	2795	CHIX	606203153891334000.00
13/05/2026	14:09:46	94	2794	BATE	592129372850134000.00
13/05/2026	14:09:46	94	2794	BATE	592129372850134000.00
13/05/2026	14:09:46	266	2794	TRQX	606203153891334000.00
13/05/2026	14:09:46	182	2794	CHIX	606203153891334000.00
13/05/2026	14:09:46	60	2795	TRQX	592129372850134000.00
13/05/2026	14:09:46	39	2795	TRQX	592129372850134000.00
13/05/2026	14:09:46	147	2795	XLON	606203153891334000.00
13/05/2026	14:09:46	73	2795	XLON	606203153891334000.00
13/05/2026	14:09:46	94	2795	XLON	606203153891334000.00
13/05/2026	14:09:46	94	2794	BATE	592129372850134000.00
13/05/2026	14:09:46	94	2794	AQXE	592129372850134000.00
13/05/2026	14:09:46	112	2794	XLON	606203153891334000.00
13/05/2026	14:09:46	156	2794	AQXE	606203153891334000.00
13/05/2026	14:09:46	94	2794	CHIX	606203153891334000.00
13/05/2026	14:09:46	60	2794	TRQX	592129372850134000.00
13/05/2026	14:09:46	71	2794	TRQX	592129372850134000.00
13/05/2026	14:09:46	50	2794	XLON	606203153891334000.00
13/05/2026	14:17:20	135	2796	CHIX	592129372850312000.00
13/05/2026	14:17:20	124	2796	BATE	592129372850312000.00
13/05/2026	14:17:20	188	2796	BATE	606203153891505000.00
13/05/2026	14:17:20	94	2796	XLON	606203153891505000.00
13/05/2026	14:17:20	94	2796	CHIX	592129372850312000.00
13/05/2026	14:17:20	99	2796	AQXE	606203153891505000.00
13/05/2026	14:17:30	170	2796	XLON	592129372850317000.00
13/05/2026	14:17:30	23	2796	XLON	592129372850317000.00
13/05/2026	14:17:30	94	2796	CHIX	606203153891509000.00
13/05/2026	14:17:30	16	2796	XLON	606203153891509000.00
13/05/2026	14:17:30	16	2796	XLON	606203153891509000.00
13/05/2026	14:18:05	2	2796	XLON	606203153891522000.00
13/05/2026	14:20:34	94	2797	XLON	592129372850392000.00
13/05/2026	14:20:34	265	2797	XLON	592129372850392000.00
13/05/2026	14:20:34	94	2797	AQXE	592129372850392000.00
13/05/2026	14:20:34	94	2797	BATE	606203153891580000.00
13/05/2026	14:20:34	151	2797	CHIX	606203153891580000.00
13/05/2026	14:21:14	94	2796	TRQX	592129372850411000.00
13/05/2026	14:21:14	262	2796	BATE	606203153891598000.00

13/05/2026	14:23:37	188	2796	XLON	592129372850471000.00
13/05/2026	14:23:37	94	2796	AQXE	592129372850471000.00
13/05/2026	14:23:37	106	2796	TRQX	606203153891655000.00
13/05/2026	14:30:05	94	2800	XLON	606203153891856000.00
13/05/2026	14:30:07	117	2801	XLON	606203153891858000.00
13/05/2026	14:30:09	115	2801	XLON	606203153891860000.00
13/05/2026	14:30:12	255	2800	XLON	592129372850690000.00
13/05/2026	14:30:12	77	2800	TRQX	606203153891865000.00
13/05/2026	14:30:19	64	2802	BATE	592129372850697000.00
13/05/2026	14:30:19	21	2802	BATE	592129372850697000.00
13/05/2026	14:30:19	82	2802	BATE	592129372850697000.00
13/05/2026	14:30:19	76	2802	BATE	606203153891871000.00
13/05/2026	14:30:24	165	2802	XLON	592129372850701000.00
13/05/2026	14:30:24	37	2802	XLON	592129372850701000.00
13/05/2026	14:30:24	94	2800	CHIX	592129372850701000.00
13/05/2026	14:30:24	367	2800	CHIX	606203153891875000.00
13/05/2026	14:30:35	12	2803	CHIX	592129372850710000.00
13/05/2026	14:30:35	23	2803	CHIX	592129372850710000.00
13/05/2026	14:30:35	13	2803	CHIX	592129372850710000.00
13/05/2026	14:30:35	46	2803	CHIX	592129372850710000.00
13/05/2026	14:30:35	2	2803	BATE	606203153891884000.00
13/05/2026	14:30:35	39	2803	BATE	606203153891884000.00
13/05/2026	14:30:37	102	2802	BATE	592129372850712000.00
13/05/2026	14:30:37	188	2802	CHIX	606203153891886000.00
13/05/2026	14:30:52	154	2802	XLON	606203153891897000.00
13/05/2026	14:31:01	94	2801	BATE	592129372850731000.00
13/05/2026	14:31:01	264	2801	CHIX	606203153891904000.00
13/05/2026	14:31:01	108	2802	AQXE	606203153891904000.00
13/05/2026	14:31:01	7	2802	AQXE	606203153891904000.00
13/05/2026	14:31:01	100	2802	AQXE	606203153891904000.00
13/05/2026	14:31:01	12	2802	AQXE	606203153891904000.00
13/05/2026	14:31:01	35	2802	AQXE	606203153891904000.00
13/05/2026	14:31:06	94	2800	TRQX	606203153891909000.00
13/05/2026	14:31:06	167	2800	BATE	606203153891909000.00
13/05/2026	14:31:06	140	2800	TRQX	606203153891909000.00
13/05/2026	14:31:06	134	2800	AQXE	592129372850736000.00
13/05/2026	14:31:27	21	2801	CHIX	592129372850752000.00
13/05/2026	14:31:31	52	2804	XLON	606203153891927000.00
13/05/2026	14:31:31	96	2804	XLON	606203153891927000.00
13/05/2026	14:31:45	165	2803	XLON	606203153891937000.00
13/05/2026	14:31:45	61	2803	XLON	606203153891937000.00
13/05/2026	14:31:45	28	2803	XLON	606203153891937000.00
13/05/2026	14:31:56	87	2804	AQXE	606203153891945000.00
13/05/2026	14:31:56	31	2804	AQXE	606203153891945000.00
13/05/2026	14:31:56	108	2804	AQXE	606203153891945000.00
13/05/2026	14:31:56	18	2805	CHIX	592129372850773000.00
13/05/2026	14:32:53	80	2804	XLON	592129372850814000.00
13/05/2026	14:32:53	300	2804	XLON	592129372850814000.00
13/05/2026	14:33:14	183	2806	XLON	592129372850828000.00
13/05/2026	14:33:14	159	2806	XLON	592129372850828000.00
13/05/2026	14:33:14	47	2806	BATE	606203153891998000.00
13/05/2026	14:33:14	47	2806	BATE	606203153891998000.00
13/05/2026	14:33:21	84	2806	CHIX	592129372850833000.00
13/05/2026	14:33:21	170	2806	CHIX	592129372850833000.00
13/05/2026	14:33:29	223	2805	XLON	606203153892007000.00
13/05/2026	14:33:29	268	2805	CHIX	606203153892007000.00
13/05/2026	14:33:29	213	2805	XLON	606203153892007000.00
13/05/2026	14:33:29	15	2805	XLON	606203153892007000.00
13/05/2026	14:33:29	94	2805	CHIX	592129372850838000.00

13/05/2026	14:33:29	94	2805	AQXE	606203153892007000.00
13/05/2026	14:33:29	183	2805	XLON	606203153892007000.00
13/05/2026	14:33:29	81	2805	XLON	606203153892007000.00
13/05/2026	14:33:29	108	2805	AQXE	592129372850838000.00
13/05/2026	14:33:29	117	2805	CHIX	606203153892007000.00
13/05/2026	14:33:29	94	2805	TRQX	592129372850838000.00
13/05/2026	14:33:29	75	2805	TRQX	592129372850838000.00
13/05/2026	14:33:57	105	2805	XLON	592129372850855000.00
13/05/2026	14:33:57	123	2805	XLON	592129372850855000.00
13/05/2026	14:33:57	94	2805	CHIX	606203153892023000.00
13/05/2026	14:33:57	94	2805	AQXE	592129372850855000.00
13/05/2026	14:33:57	108	2805	AQXE	592129372850855000.00
13/05/2026	14:33:57	98	2805	TRQX	606203153892023000.00
13/05/2026	14:33:57	188	2805	XLON	606203153892023000.00
13/05/2026	14:33:57	94	2805	CHIX	592129372850855000.00
13/05/2026	14:33:57	94	2805	AQXE	592129372850855000.00
13/05/2026	14:33:57	14	2805	TRQX	592129372850855000.00
13/05/2026	14:33:57	183	2805	XLON	606203153892023000.00
13/05/2026	14:33:57	123	2805	XLON	606203153892023000.00
13/05/2026	14:36:38	219	2810	XLON	592129372850964000.00
13/05/2026	14:36:38	276	2810	CHIX	592129372850964000.00
13/05/2026	14:36:38	94	2810	TRQX	606203153892128000.00
13/05/2026	14:36:38	141	2810	TRQX	592129372850964000.00
13/05/2026	14:36:38	188	2810	XLON	606203153892128000.00
13/05/2026	14:36:38	183	2810	XLON	606203153892128000.00
13/05/2026	14:36:38	81	2810	XLON	606203153892128000.00
13/05/2026	14:36:38	64	2810	TRQX	592129372850964000.00
13/05/2026	14:36:38	94	2810	CHIX	592129372850964000.00
13/05/2026	14:36:38	235	2810	XLON	606203153892128000.00
13/05/2026	14:36:38	235	2810	XLON	606203153892128000.00
13/05/2026	14:36:38	33	2810	AQXE	592129372850964000.00
13/05/2026	14:36:38	61	2810	AQXE	592129372850964000.00
13/05/2026	14:36:38	75	2810	TRQX	592129372850964000.00
13/05/2026	14:36:38	94	2810	CHIX	592129372850964000.00
13/05/2026	14:36:38	211	2810	XLON	606203153892128000.00
13/05/2026	14:36:43	162	2809	CHIX	592129372850968000.00
13/05/2026	14:36:43	169	2809	BATE	592129372850968000.00
13/05/2026	14:36:43	94	2809	TRQX	606203153892131000.00
13/05/2026	14:36:44	185	2809	CHIX	606203153892132000.00
13/05/2026	14:36:44	94	2809	XLON	592129372850968000.00
13/05/2026	14:36:44	281	2809	XLON	606203153892132000.00
13/05/2026	14:36:52	94	2809	CHIX	592129372850972000.00
13/05/2026	14:36:52	94	2809	XLON	592129372850972000.00
13/05/2026	14:36:52	168	2809	CHIX	606203153892136000.00
13/05/2026	14:36:52	245	2809	XLON	592129372850972000.00
13/05/2026	14:36:52	94	2809	CHIX	606203153892136000.00
13/05/2026	14:37:29	188	2805	BATE	592129372850996000.00
13/05/2026	14:39:49	94	2809	BATE	592129372851081000.00
13/05/2026	14:39:49	273	2809	TRQX	606203153892241000.00
13/05/2026	14:39:49	268	2809	CHIX	592129372851081000.00
13/05/2026	14:39:49	56	2809	TRQX	606203153892241000.00
13/05/2026	14:39:49	82	2809	BATE	606203153892241000.00
13/05/2026	14:39:49	235	2809	XLON	592129372851081000.00
13/05/2026	14:39:49	94	2809	CHIX	606203153892241000.00
13/05/2026	14:39:49	56	2809	TRQX	592129372851081000.00
13/05/2026	14:39:49	82	2809	BATE	592129372851081000.00
13/05/2026	14:39:49	268	2809	CHIX	606203153892241000.00
13/05/2026	14:39:49	108	2809	CHIX	606203153892241000.00
13/05/2026	14:39:51	53	2809	XLON	592129372851082000.00

13/05/2026	14:39:55	94	2808	BATE	592129372851084000.00
13/05/2026	14:39:55	214	2808	TRQX	606203153892244000.00
13/05/2026	14:39:56	94	2808	BATE	592129372851085000.00
13/05/2026	14:39:56	173	2808	XLON	606203153892245000.00
13/05/2026	14:40:05	94	2808	CHIX	606203153892250000.00
13/05/2026	14:40:10	94	2808	TRQX	592129372851093000.00
13/05/2026	14:40:10	39	2808	XLON	592129372851093000.00
13/05/2026	14:44:55	103	2811	BATE	606203153892444000.00
13/05/2026	14:45:03	122	2811	BATE	592129372851296000.00
13/05/2026	14:45:07	301	2809	CHIX	606203153892451000.00
13/05/2026	14:45:07	13	2809	CHIX	606203153892451000.00
13/05/2026	14:45:11	108	2810	AQXE	606203153892454000.00
13/05/2026	14:45:12	16	2810	TRQX	592129372851302000.00
13/05/2026	14:45:40	94	2809	CHIX	592129372851323000.00
13/05/2026	14:45:40	172	2809	BATE	592129372851323000.00
13/05/2026	14:45:40	106	2810	XLON	592129372851323000.00
13/05/2026	14:45:40	26	2810	XLON	592129372851323000.00
13/05/2026	14:45:40	57	2810	AQXE	606203153892474000.00
13/05/2026	14:45:41	94	2809	XLON	592129372851324000.00
13/05/2026	14:45:41	94	2809	TRQX	606203153892475000.00
13/05/2026	14:45:41	94	2809	AQXE	606203153892475000.00
13/05/2026	14:45:41	174	2809	XLON	606203153892475000.00
13/05/2026	14:45:41	56	2809	TRQX	606203153892475000.00
13/05/2026	14:45:41	72	2809	TRQX	606203153892475000.00
13/05/2026	14:45:41	108	2809	AQXE	592129372851324000.00
13/05/2026	14:45:41	121	2809	AQXE	592129372851324000.00
13/05/2026	14:45:41	67	2809	AQXE	592129372851324000.00
13/05/2026	14:45:41	67	2809	AQXE	592129372851324000.00
13/05/2026	14:45:41	38	2809	AQXE	592129372851324000.00
13/05/2026	14:45:41	68	2809	TRQX	592129372851324000.00
13/05/2026	14:45:41	13	2809	CHIX	592129372851324000.00
13/05/2026	14:45:41	153	2809	CHIX	606203153892475000.00
13/05/2026	14:45:41	94	2809	CHIX	592129372851325000.00
13/05/2026	14:45:41	269	2809	CHIX	592129372851325000.00
13/05/2026	14:45:45	232	2809	XLON	606203153892478000.00
13/05/2026	14:45:46	105	2809	AQXE	606203153892479000.00
13/05/2026	14:46:19	144	2811	CHIX	606203153892499000.00
13/05/2026	14:46:19	188	2811	XLON	606203153892499000.00
13/05/2026	14:46:19	130	2811	CHIX	592129372851349000.00
13/05/2026	14:46:19	101	2811	XLON	592129372851349000.00
13/05/2026	14:46:27	94	2809	CHIX	592129372851355000.00
13/05/2026	14:46:27	53	2809	AQXE	606203153892505000.00
13/05/2026	14:46:27	94	2809	AQXE	606203153892505000.00
13/05/2026	14:46:27	108	2809	AQXE	592129372851355000.00
13/05/2026	14:46:27	75	2809	AQXE	592129372851355000.00
13/05/2026	14:46:27	94	2809	CHIX	606203153892505000.00
13/05/2026	14:48:19	94	2808	BATE	592129372851435000.00
13/05/2026	14:48:19	128	2808	AQXE	592129372851435000.00
13/05/2026	14:48:19	94	2808	TRQX	606203153892582000.00
13/05/2026	14:48:19	167	2808	XLON	592129372851435000.00
13/05/2026	14:48:22	94	2807	TRQX	592129372851437000.00
13/05/2026	14:48:22	94	2807	TRQX	592129372851437000.00
13/05/2026	14:48:22	188	2807	BATE	592129372851437000.00
13/05/2026	14:48:22	188	2807	BATE	592129372851437000.00
13/05/2026	14:48:22	112	2807	CHIX	606203153892583000.00
13/05/2026	14:48:22	98	2807	CHIX	606203153892583000.00
13/05/2026	14:48:22	250	2807	CHIX	606203153892583000.00
13/05/2026	14:48:22	108	2807	XLON	592129372851437000.00
13/05/2026	14:48:22	230	2807	XLON	592129372851437000.00

13/05/2026	14:48:22	191	2807	XLON	592129372851437000.00
13/05/2026	14:48:22	65	2807	TRQX	606203153892584000.00
13/05/2026	14:48:22	235	2807	XLON	606203153892584000.00
13/05/2026	14:48:22	44	2807	XLON	606203153892584000.00
13/05/2026	14:48:24	94	2807	CHIX	592129372851438000.00
13/05/2026	14:48:24	47	2807	XLON	606203153892585000.00
13/05/2026	14:51:16	188	2807	BATE	592129372851552000.00
13/05/2026	14:51:16	152	2807	TRQX	606203153892695000.00
13/05/2026	14:51:16	48	2807	XLON	606203153892695000.00
13/05/2026	14:51:30	139	2805	CHIX	592129372851561000.00
13/05/2026	14:51:30	188	2805	CHIX	592129372851561000.00
13/05/2026	14:51:30	188	2805	BATE	606203153892703000.00
13/05/2026	14:51:30	115	2805	TRQX	606203153892703000.00
13/05/2026	14:51:30	108	2805	AQXE	592129372851561000.00
13/05/2026	14:51:30	108	2805	AQXE	592129372851561000.00
13/05/2026	14:51:30	42	2805	XLON	606203153892703000.00
13/05/2026	14:51:30	164	2805	CHIX	592129372851561000.00
13/05/2026	14:51:30	94	2805	XLON	606203153892703000.00
13/05/2026	14:51:30	62	2805	XLON	606203153892703000.00
13/05/2026	14:51:39	268	2804	CHIX	592129372851566000.00
13/05/2026	14:51:39	94	2804	TRQX	606203153892709000.00
13/05/2026	14:51:39	94	2804	BATE	606203153892709000.00
13/05/2026	14:51:39	84	2804	XLON	606203153892709000.00
13/05/2026	14:55:04	94	2803	AQXE	592129372851684000.00
13/05/2026	14:55:04	246	2803	XLON	606203153892823000.00
13/05/2026	14:55:47	151	2802	TRQX	592129372851706000.00
13/05/2026	14:55:47	145	2802	CHIX	606203153892844000.00
13/05/2026	14:55:47	188	2802	BATE	606203153892844000.00
13/05/2026	14:55:47	188	2802	XLON	592129372851706000.00
13/05/2026	14:55:55	67	2801	XLON	592129372851711000.00
13/05/2026	14:55:55	27	2801	XLON	592129372851711000.00
13/05/2026	14:55:55	88	2801	CHIX	592129372851711000.00
13/05/2026	14:55:55	94	2801	XLON	606203153892848000.00
13/05/2026	14:55:55	183	2801	XLON	606203153892848000.00
13/05/2026	14:55:55	186	2801	XLON	606203153892848000.00
13/05/2026	14:55:55	132	2801	CHIX	592129372851711000.00
13/05/2026	14:55:55	108	2801	AQXE	606203153892848000.00
13/05/2026	14:56:52	257	2801	CHIX	592129372851745000.00
13/05/2026	14:56:52	108	2801	AQXE	606203153892881000.00
13/05/2026	14:56:52	115	2801	AQXE	606203153892881000.00
13/05/2026	14:56:52	183	2801	XLON	592129372851745000.00
13/05/2026	14:56:52	74	2801	XLON	592129372851745000.00
13/05/2026	14:56:52	56	2801	TRQX	606203153892881000.00
13/05/2026	14:56:57	88	2801	XLON	606203153892883000.00
13/05/2026	14:56:57	18	2801	XLON	606203153892883000.00
13/05/2026	14:59:14	172	2800	CHIX	592129372851827000.00
13/05/2026	14:59:14	101	2799	CHIX	592129372851827000.00
13/05/2026	14:59:14	94	2799	BATE	592129372851827000.00
13/05/2026	14:59:14	188	2799	TRQX	592129372851827000.00
13/05/2026	14:59:14	94	2800	BATE	606203153892960000.00
13/05/2026	14:59:14	94	2800	TRQX	606203153892960000.00
13/05/2026	14:59:14	137	2799	CHIX	606203153892960000.00
13/05/2026	14:59:14	94	2799	BATE	606203153892960000.00
13/05/2026	14:59:14	108	2799	AQXE	606203153892960000.00
13/05/2026	14:59:14	45	2800	AQXE	606203153892960000.00
13/05/2026	14:59:15	94	2799	BATE	592129372851829000.00
13/05/2026	14:59:15	145	2799	XLON	606203153892961000.00
13/05/2026	14:59:15	38	2799	XLON	592129372851829000.00
13/05/2026	14:59:15	186	2799	XLON	592129372851829000.00

13/05/2026	14:59:15	19	2799	TRQX	606203153892961000.00
13/05/2026	14:59:29	94	2798	TRQX	592129372851838000.00
13/05/2026	14:59:29	107	2798	BATE	606203153892971000.00
13/05/2026	15:00:02	257	2794	BATE	592129372851862000.00
13/05/2026	15:00:02	182	2795	AQXE	606203153892994000.00
13/05/2026	15:00:02	94	2795	BATE	606203153892994000.00
13/05/2026	15:00:02	94	2794	AQXE	606203153892994000.00
13/05/2026	15:00:02	183	2793	XLON	606203153892994000.00
13/05/2026	15:00:02	212	2793	XLON	606203153892994000.00
13/05/2026	15:00:02	164	2794	XLON	606203153892994000.00
13/05/2026	15:00:02	108	2793	AQXE	592129372851862000.00
13/05/2026	15:00:02	21	2794	AQXE	592129372851862000.00
13/05/2026	15:00:03	94	2795	TRQX	592129372851862000.00
13/05/2026	15:02:20	97	2788	CHIX	592129372851944000.00
13/05/2026	15:02:20	188	2788	BATE	606203153893073000.00
13/05/2026	15:02:20	56	2788	TRQX	592129372851944000.00
13/05/2026	15:02:20	68	2788	TRQX	592129372851944000.00
13/05/2026	15:02:20	30	2788	TRQX	592129372851944000.00
13/05/2026	15:02:20	183	2788	XLON	606203153893073000.00
13/05/2026	15:02:20	108	2788	AQXE	592129372851944000.00
13/05/2026	15:02:20	94	2788	AQXE	592129372851944000.00
13/05/2026	15:02:20	30	2788	XLON	606203153893073000.00
13/05/2026	15:02:20	47	2788	XLON	592129372851944000.00
13/05/2026	15:02:23	94	2787	TRQX	592129372851946000.00
13/05/2026	15:02:23	212	2787	BATE	606203153893075000.00
13/05/2026	15:02:23	183	2787	XLON	606203153893075000.00
13/05/2026	15:02:23	19	2787	XLON	606203153893075000.00
13/05/2026	15:05:18	94	2788	CHIX	606203153893170000.00
13/05/2026	15:05:18	208	2788	BATE	606203153893170000.00
13/05/2026	15:05:18	94	2788	CHIX	592129372852043000.00
13/05/2026	15:05:18	95	2788	AQXE	606203153893170000.00
13/05/2026	15:05:18	94	2788	XLON	606203153893170000.00
13/05/2026	15:05:18	94	2788	TRQX	592129372852043000.00
13/05/2026	15:05:18	101	2788	TRQX	592129372852043000.00
13/05/2026	15:05:18	56	2788	TRQX	606203153893170000.00
13/05/2026	15:05:30	94	2788	XLON	592129372852050000.00
13/05/2026	15:05:30	94	2788	CHIX	606203153893176000.00
13/05/2026	15:05:37	95	2788	AQXE	592129372852053000.00
13/05/2026	15:05:39	94	2788	BATE	592129372852054000.00
13/05/2026	15:05:39	94	2788	AQXE	592129372852054000.00
13/05/2026	15:05:39	238	2788	CHIX	606203153893181000.00
13/05/2026	15:05:40	94	2787	TRQX	592129372852055000.00
13/05/2026	15:05:40	94	2787	BATE	592129372852055000.00
13/05/2026	15:05:40	94	2787	CHIX	592129372852055000.00
13/05/2026	15:05:40	99	2787	TRQX	606203153893181000.00
13/05/2026	15:05:40	122	2787	CHIX	606203153893181000.00
13/05/2026	15:05:40	183	2787	XLON	606203153893181000.00
13/05/2026	15:05:40	31	2787	XLON	606203153893181000.00
13/05/2026	15:05:40	260	2787	XLON	606203153893181000.00
13/05/2026	15:05:42	121	2787	XLON	592129372852056000.00
13/05/2026	15:08:13	94	2790	TRQX	592129372852142000.00
13/05/2026	15:08:13	242	2790	CHIX	606203153893265000.00
13/05/2026	15:08:13	226	2790	XLON	592129372852142000.00
13/05/2026	15:08:13	94	2790	AQXE	592129372852142000.00
13/05/2026	15:08:13	94	2790	CHIX	606203153893265000.00
13/05/2026	15:08:13	183	2790	XLON	592129372852142000.00
13/05/2026	15:08:13	26	2790	XLON	592129372852142000.00
13/05/2026	15:08:13	31	2790	AQXE	606203153893265000.00
13/05/2026	15:08:13	135	2790	CHIX	592129372852142000.00

13/05/2026	15:08:13	94	2790	XLON	606203153893265000.00
13/05/2026	15:08:23	144	2789	TRQX	592129372852148000.00
13/05/2026	15:08:23	124	2789	TRQX	592129372852148000.00
13/05/2026	15:08:43	232	2789	XLON	592129372852158000.00
13/05/2026	15:08:43	94	2789	AQXE	592129372852158000.00
13/05/2026	15:08:43	94	2789	CHIX	606203153893281000.00
13/05/2026	15:08:43	107	2789	XLON	592129372852158000.00
13/05/2026	15:13:15	94	2786	CHIX	592129372852319000.00
13/05/2026	15:13:15	254	2786	BATE	606203153893439000.00
13/05/2026	15:13:15	130	2786	XLON	606203153893439000.00
13/05/2026	15:13:15	94	2786	TRQX	606203153893439000.00
13/05/2026	15:13:15	100	2786	TRQX	592129372852319000.00
13/05/2026	15:13:21	94	2786	CHIX	592129372852323000.00
13/05/2026	15:13:21	246	2786	XLON	606203153893443000.00
13/05/2026	15:13:21	94	2786	CHIX	592129372852323000.00
13/05/2026	15:13:21	183	2786	XLON	606203153893443000.00
13/05/2026	15:13:21	81	2786	XLON	606203153893443000.00
13/05/2026	15:13:21	7	2786	XLON	606203153893443000.00
13/05/2026	15:13:21	4	2786	CHIX	606203153893443000.00
13/05/2026	15:14:06	257	2786	XLON	592129372852349000.00
13/05/2026	15:14:06	183	2786	XLON	606203153893469000.00
13/05/2026	15:14:06	5	2786	XLON	606203153893469000.00
13/05/2026	15:14:06	93	2786	AQXE	606203153893469000.00
13/05/2026	15:14:06	130	2786	XLON	606203153893469000.00
13/05/2026	15:14:06	1	2786	XLON	592129372852350000.00
13/05/2026	15:14:06	229	2785	BATE	592129372852350000.00
13/05/2026	15:14:06	94	2785	TRQX	592129372852350000.00
13/05/2026	15:14:06	174	2785	TRQX	592129372852350000.00
13/05/2026	15:14:06	94	2785	CHIX	606203153893469000.00
13/05/2026	15:14:06	268	2785	CHIX	592129372852350000.00
13/05/2026	15:14:06	11	2785	AQXE	606203153893469000.00
13/05/2026	15:14:07	56	2786	TRQX	592129372852349000.00
13/05/2026	15:14:07	39	2786	TRQX	592129372852349000.00
13/05/2026	15:17:10	188	2786	TRQX	592129372852452000.00
13/05/2026	15:17:10	167	2786	AQXE	606203153893569000.00
13/05/2026	15:17:10	94	2786	CHIX	592129372852452000.00
13/05/2026	15:17:10	168	2785	BATE	592129372852452000.00
13/05/2026	15:17:10	94	2786	AQXE	606203153893569000.00
13/05/2026	15:17:10	97	2786	BATE	606203153893569000.00
13/05/2026	15:17:10	210	2786	XLON	592129372852452000.00
13/05/2026	15:17:10	59	2786	XLON	592129372852452000.00
13/05/2026	15:17:10	148	2785	AQXE	592129372852452000.00
13/05/2026	15:17:10	94	2785	CHIX	606203153893569000.00
13/05/2026	15:17:10	94	2785	TRQX	606203153893569000.00
13/05/2026	15:21:21	169	2778	XLON	606203153893701000.00
13/05/2026	15:21:55	164	2780	TRQX	592129372852605000.00
13/05/2026	15:21:55	188	2780	AQXE	606203153893717000.00
13/05/2026	15:21:55	80	2780	XLON	606203153893717000.00
13/05/2026	15:22:47	94	2779	TRQX	606203153893740000.00
13/05/2026	15:22:47	156	2779	CHIX	592129372852629000.00
13/05/2026	15:22:47	94	2779	BATE	606203153893740000.00
13/05/2026	15:22:47	55	2779	XLON	606203153893740000.00
13/05/2026	15:24:33	27	2779	XLON	592129372852683000.00
13/05/2026	15:24:33	67	2779	XLON	592129372852683000.00
13/05/2026	15:24:33	26	2779	AQXE	606203153893793000.00
13/05/2026	15:24:33	17	2779	AQXE	606203153893793000.00
13/05/2026	15:24:37	234	2778	XLON	606203153893795000.00
13/05/2026	15:25:03	80	2778	XLON	606203153893807000.00
13/05/2026	15:25:03	250	2778	XLON	606203153893807000.00

13/05/2026	15:25:12	94	2778	BATE	592129372852706000.00
13/05/2026	15:25:12	94	2778	AQXE	592129372852706000.00
13/05/2026	15:25:12	94	2778	AQXE	592129372852706000.00
13/05/2026	15:25:12	144	2778	AQXE	592129372852706000.00
13/05/2026	15:25:12	94	2778	CHIX	606203153893814000.00
13/05/2026	15:25:12	161	2778	AQXE	592129372852706000.00
13/05/2026	15:25:12	25	2778	XLON	606203153893814000.00
13/05/2026	15:25:12	282	2778	TRQX	606203153893814000.00
13/05/2026	15:25:12	94	2778	CHIX	592129372852706000.00
13/05/2026	15:25:12	220	2778	XLON	606203153893814000.00
13/05/2026	15:25:12	4	2778	XLON	606203153893814000.00
13/05/2026	15:25:12	92	2778	XLON	606203153893814000.00
13/05/2026	15:25:14	220	2778	XLON	592129372852707000.00
13/05/2026	15:25:14	94	2777	TRQX	592129372852707000.00
13/05/2026	15:25:14	188	2777	TRQX	592129372852707000.00
13/05/2026	15:25:14	94	2778	AQXE	606203153893815000.00
13/05/2026	15:25:14	94	2777	AQXE	606203153893815000.00
13/05/2026	15:25:14	263	2777	AQXE	606203153893815000.00
13/05/2026	15:25:14	147	2777	BATE	606203153893815000.00
13/05/2026	15:25:14	31	2776	XLON	592129372852707000.00
13/05/2026	15:25:14	188	2777	CHIX	592129372852707000.00
13/05/2026	15:25:14	152	2776	XLON	606203153893816000.00
13/05/2026	15:25:14	65	2776	XLON	606203153893816000.00
13/05/2026	15:25:14	80	2777	CHIX	606203153893816000.00
13/05/2026	15:25:14	109	2777	CHIX	606203153893816000.00
13/05/2026	15:27:04	273	2775	CHIX	592129372852763000.00
13/05/2026	15:27:04	111	2775	XLON	592129372852763000.00
13/05/2026	15:27:14	349	2774	AQXE	592129372852769000.00
13/05/2026	15:27:14	56	2774	TRQX	592129372852769000.00
13/05/2026	15:27:14	81	2774	AQXE	592129372852769000.00
13/05/2026	15:27:14	69	2774	AQXE	592129372852769000.00
13/05/2026	15:27:16	274	2774	CHIX	606203153893877000.00
13/05/2026	15:27:20	6	2774	AQXE	592129372852772000.00
13/05/2026	15:28:54	19	2774	AQXE	592129372852825000.00
13/05/2026	15:28:54	161	2774	XLON	606203153893931000.00
13/05/2026	15:33:10	167	2782	CHIX	592129372852968000.00
13/05/2026	15:33:10	94	2782	XLON	606203153894070000.00
13/05/2026	15:33:10	282	2781	BATE	606203153894070000.00
13/05/2026	15:33:10	146	2781	CHIX	592129372852968000.00
13/05/2026	15:33:10	244	2781	XLON	592129372852968000.00
13/05/2026	15:33:10	94	2781	CHIX	606203153894070000.00
13/05/2026	15:33:10	81	2781	AQXE	592129372852968000.00
13/05/2026	15:33:10	164	2781	XLON	606203153894070000.00
13/05/2026	15:33:10	109	2781	BATE	592129372852968000.00
13/05/2026	15:33:10	74	2781	TRQX	606203153894070000.00
13/05/2026	15:33:10	244	2781	XLON	592129372852968000.00
13/05/2026	15:33:10	94	2781	CHIX	606203153894070000.00
13/05/2026	15:33:10	15	2781	XLON	592129372852968000.00
13/05/2026	15:33:10	15	2781	XLON	592129372852968000.00
13/05/2026	15:33:10	2	2781	XLON	592129372852968000.00
13/05/2026	15:33:10	15	2781	XLON	592129372852968000.00
13/05/2026	15:33:10	15	2781	XLON	592129372852968000.00
13/05/2026	15:33:14	182	2781	XLON	592129372852971000.00
13/05/2026	15:33:17	56	2781	AQXE	606203153894073000.00
13/05/2026	15:33:28	220	2781	XLON	592129372852978000.00
13/05/2026	15:33:28	94	2781	CHIX	606203153894079000.00
13/05/2026	15:33:28	82	2781	XLON	606203153894079000.00
13/05/2026	15:33:28	38	2781	AQXE	606203153894079000.00
13/05/2026	15:33:28	191	2781	XLON	606203153894079000.00

13/05/2026	15:33:28	156	2781	XLON	606203153894079000.00
13/05/2026	15:33:46	144	2780	CHIX	592129372852986000.00
13/05/2026	15:33:46	33	2780	TRQX	606203153894087000.00
13/05/2026	15:33:46	66	2780	BATE	606203153894087000.00
13/05/2026	15:33:52	7	2780	CHIX	592129372852989000.00
13/05/2026	15:33:52	122	2780	BATE	606203153894089000.00
13/05/2026	15:33:52	61	2780	TRQX	606203153894089000.00
13/05/2026	15:33:52	81	2780	AQXE	592129372852989000.00
13/05/2026	15:33:52	183	2780	XLON	592129372852989000.00
13/05/2026	15:33:52	56	2780	TRQX	606203153894089000.00
13/05/2026	15:33:52	228	2780	XLON	592129372852989000.00
13/05/2026	15:33:52	56	2780	TRQX	606203153894089000.00
13/05/2026	15:34:20	94	2780	CHIX	606203153894102000.00
13/05/2026	15:34:20	56	2780	TRQX	592129372853002000.00
13/05/2026	15:34:20	73	2780	XLON	606203153894102000.00
13/05/2026	15:34:20	36	2780	AQXE	592129372853002000.00
13/05/2026	15:34:30	58	2780	AQXE	592129372853006000.00
13/05/2026	15:35:11	94	2780	XLON	592129372853028000.00
13/05/2026	15:35:11	132	2780	TRQX	592129372853028000.00
13/05/2026	15:35:11	188	2780	XLON	606203153894127000.00
13/05/2026	15:35:11	121	2780	BATE	592129372853028000.00
13/05/2026	15:35:11	94	2780	AQXE	606203153894127000.00
13/05/2026	15:35:11	94	2780	AQXE	606203153894127000.00
13/05/2026	15:35:11	94	2780	BATE	606203153894127000.00
13/05/2026	15:35:11	25	2780	TRQX	592129372853028000.00
13/05/2026	15:35:11	75	2780	XLON	606203153894127000.00
13/05/2026	15:35:11	26	2780	XLON	606203153894127000.00
13/05/2026	15:35:11	82	2780	XLON	606203153894127000.00
13/05/2026	15:35:11	3	2780	AQXE	606203153894127000.00
13/05/2026	15:35:42	94	2779	BATE	592129372853044000.00
13/05/2026	15:35:42	94	2779	TRQX	592129372853044000.00
13/05/2026	15:35:42	148	2779	CHIX	606203153894144000.00
13/05/2026	15:35:42	56	2779	AQXE	606203153894144000.00
13/05/2026	15:39:03	278	2780	XLON	592129372853149000.00
13/05/2026	15:39:03	110	2780	XLON	606203153894244000.00
13/05/2026	15:39:03	188	2780	BATE	592129372853149000.00
13/05/2026	15:39:03	94	2780	CHIX	606203153894244000.00
13/05/2026	15:39:03	330	2780	XLON	606203153894245000.00
13/05/2026	15:39:50	94	2780	TRQX	592129372853172000.00
13/05/2026	15:39:50	261	2780	CHIX	606203153894267000.00
13/05/2026	15:41:30	94	2780	BATE	592129372853224000.00
13/05/2026	15:41:30	282	2780	CHIX	592129372853224000.00
13/05/2026	15:41:30	30	2780	CHIX	606203153894317000.00
13/05/2026	15:41:30	102	2780	BATE	606203153894317000.00
13/05/2026	15:41:30	324	2780	XLON	606203153894317000.00
13/05/2026	15:41:30	61	2780	BATE	606203153894317000.00
13/05/2026	15:41:30	230	2780	XLON	606203153894317000.00
13/05/2026	15:41:30	46	2780	XLON	592129372853224000.00
13/05/2026	15:41:30	47	2780	XLON	592129372853224000.00
13/05/2026	15:41:31	188	2779	BATE	592129372853224000.00
13/05/2026	15:41:31	263	2779	TRQX	606203153894318000.00
13/05/2026	15:41:31	24	2779	AQXE	592129372853224000.00
13/05/2026	15:41:31	368	2779	XLON	606203153894318000.00
13/05/2026	15:41:31	79	2779	AQXE	592129372853224000.00
13/05/2026	15:41:31	113	2779	CHIX	606203153894318000.00
13/05/2026	15:41:31	94	2779	XLON	592129372853224000.00
13/05/2026	15:41:32	142	2778	BATE	606203153894318000.00
13/05/2026	15:41:32	13	2778	TRQX	592129372853225000.00
13/05/2026	15:41:32	46	2778	BATE	606203153894319000.00

13/05/2026	15:41:32	47	2778	TRQX	592129372853225000.00
13/05/2026	15:41:32	34	2778	TRQX	592129372853225000.00
13/05/2026	15:46:09	94	2781	BATE	592129372853379000.00
13/05/2026	15:46:09	130	2781	CHIX	592129372853379000.00
13/05/2026	15:46:09	20	2781	AQXE	592129372853379000.00
13/05/2026	15:46:09	20	2781	AQXE	592129372853379000.00
13/05/2026	15:46:09	282	2781	BATE	606203153894467000.00
13/05/2026	15:46:09	168	2781	TRQX	606203153894467000.00
13/05/2026	15:46:09	18	2781	TRQX	606203153894467000.00
13/05/2026	15:46:09	54	2781	AQXE	592129372853379000.00
13/05/2026	15:46:09	102	2781	AQXE	606203153894467000.00
13/05/2026	15:46:09	190	2781	XLON	592129372853379000.00
13/05/2026	15:46:10	94	2781	AQXE	592129372853380000.00
13/05/2026	15:46:10	94	2781	CHIX	606203153894468000.00
13/05/2026	15:46:10	229	2781	XLON	592129372853380000.00
13/05/2026	15:46:10	94	2781	CHIX	606203153894468000.00
13/05/2026	15:46:10	229	2781	XLON	592129372853380000.00
13/05/2026	15:46:10	100	2781	XLON	592129372853380000.00
13/05/2026	15:46:21	7	2780	TRQX	592129372853386000.00
13/05/2026	15:49:11	193	2781	TRQX	592129372853484000.00
13/05/2026	15:49:11	188	2781	CHIX	592129372853484000.00
13/05/2026	15:49:11	190	2781	AQXE	592129372853484000.00
13/05/2026	15:49:11	188	2781	XLON	606203153894568000.00
13/05/2026	15:49:11	176	2781	XLON	606203153894568000.00
13/05/2026	15:49:11	94	2781	CHIX	606203153894568000.00
13/05/2026	15:49:11	58	2781	AQXE	606203153894568000.00
13/05/2026	15:49:11	47	2781	BATE	592129372853484000.00
13/05/2026	15:49:11	44	2781	AQXE	606203153894568000.00
13/05/2026	15:49:11	57	2781	TRQX	592129372853484000.00
13/05/2026	15:49:11	27	2781	TRQX	606203153894568000.00
13/05/2026	15:49:11	32	2781	TRQX	606203153894568000.00
13/05/2026	15:49:11	13	2781	TRQX	606203153894568000.00
13/05/2026	15:49:11	1	2781	AQXE	606203153894568000.00
13/05/2026	15:49:18	5	2780	TRQX	592129372853488000.00
13/05/2026	15:49:20	25	2780	AQXE	606203153894573000.00
13/05/2026	15:49:20	220	2780	XLON	592129372853489000.00
13/05/2026	15:49:20	184	2780	XLON	592129372853489000.00
13/05/2026	15:49:20	23	2780	XLON	592129372853489000.00
13/05/2026	15:50:57	226	2783	XLON	606203153894625000.00
13/05/2026	15:50:57	268	2783	CHIX	606203153894625000.00
13/05/2026	15:50:57	94	2783	BATE	592129372853543000.00
13/05/2026	15:50:57	94	2783	TRQX	606203153894625000.00
13/05/2026	15:50:57	229	2783	XLON	592129372853543000.00
13/05/2026	15:50:57	10	2783	XLON	592129372853543000.00
13/05/2026	15:50:57	70	2783	TRQX	606203153894625000.00
13/05/2026	15:50:57	72	2783	TRQX	606203153894625000.00
13/05/2026	15:50:57	20	2783	TRQX	606203153894625000.00
13/05/2026	15:50:57	94	2783	CHIX	592129372853543000.00
13/05/2026	15:50:57	96	2783	AQXE	606203153894625000.00
13/05/2026	15:51:13	151	2782	TRQX	592129372853553000.00
13/05/2026	15:51:13	143	2782	TRQX	592129372853553000.00
13/05/2026	15:51:13	98	2782	XLON	592129372853553000.00
13/05/2026	15:51:31	91	2780	TRQX	592129372853563000.00
13/05/2026	15:51:31	85	2780	TRQX	592129372853563000.00
13/05/2026	15:51:31	121	2780	AQXE	606203153894644000.00
13/05/2026	15:51:31	44	2780	XLON	592129372853563000.00
13/05/2026	15:51:31	20	2780	XLON	592129372853563000.00
13/05/2026	15:51:43	30	2780	XLON	592129372853569000.00
13/05/2026	15:51:43	173	2780	CHIX	606203153894650000.00

13/05/2026	15:51:43	184	2780	XLON	592129372853569000.00
13/05/2026	15:51:43	26	2780	XLON	592129372853569000.00
13/05/2026	15:51:43	42	2780	XLON	606203153894650000.00
13/05/2026	15:55:00	166	2780	XLON	606203153894754000.00
13/05/2026	15:55:01	94	2780	CHIX	592129372853676000.00
13/05/2026	15:55:01	94	2780	TRQX	606203153894754000.00
13/05/2026	15:55:01	54	2780	XLON	606203153894754000.00
13/05/2026	15:55:28	177	2779	TRQX	592129372853689000.00
13/05/2026	15:55:28	125	2779	CHIX	592129372853689000.00
13/05/2026	15:55:28	247	2779	AQXE	592129372853689000.00
13/05/2026	15:55:28	94	2779	BATE	606203153894766000.00
13/05/2026	15:55:28	188	2779	BATE	606203153894766000.00
13/05/2026	15:55:28	137	2779	XLON	606203153894766000.00
13/05/2026	15:55:28	240	2779	XLON	606203153894766000.00
13/05/2026	15:55:28	109	2779	XLON	606203153894766000.00
13/05/2026	15:55:28	62	2779	XLON	606203153894766000.00
13/05/2026	15:55:33	94	2778	BATE	592129372853692000.00
13/05/2026	15:55:33	94	2778	BATE	606203153894769000.00
13/05/2026	15:55:33	31	2778	CHIX	606203153894769000.00
13/05/2026	15:56:44	187	2779	TRQX	592129372853725000.00
13/05/2026	15:56:44	196	2778	TRQX	592129372853725000.00
13/05/2026	15:56:44	94	2779	BATE	606203153894801000.00
13/05/2026	15:56:44	83	2778	CHIX	606203153894801000.00
13/05/2026	15:56:44	70	2777	TRQX	592129372853725000.00
13/05/2026	15:56:44	24	2777	TRQX	592129372853725000.00
13/05/2026	15:56:44	248	2778	BATE	592129372853725000.00
13/05/2026	15:56:44	252	2778	CHIX	606203153894801000.00
13/05/2026	15:56:44	94	2778	AQXE	606203153894801000.00
13/05/2026	15:56:44	8	2778	AQXE	606203153894801000.00
13/05/2026	15:56:44	86	2778	AQXE	606203153894801000.00
13/05/2026	15:56:44	68	2777	XLON	592129372853725000.00
13/05/2026	15:59:01	188	2778	TRQX	606203153894875000.00
13/05/2026	15:59:01	120	2778	CHIX	592129372853800000.00
13/05/2026	15:59:01	94	2778	AQXE	592129372853800000.00
13/05/2026	15:59:01	229	2778	XLON	592129372853800000.00
13/05/2026	15:59:01	210	2778	XLON	592129372853800000.00
13/05/2026	15:59:01	56	2778	TRQX	606203153894875000.00
13/05/2026	15:59:33	135	2777	CHIX	592129372853820000.00
13/05/2026	15:59:33	94	2777	TRQX	606203153894894000.00
13/05/2026	15:59:33	188	2777	BATE	606203153894894000.00
13/05/2026	15:59:33	87	2777	XLON	606203153894894000.00
13/05/2026	16:02:47	192	2780	AQXE	592129372853948000.00
13/05/2026	16:02:47	94	2780	BATE	592129372853948000.00
13/05/2026	16:02:47	188	2780	TRQX	592129372853948000.00
13/05/2026	16:02:47	192	2780	BATE	606203153895019000.00
13/05/2026	16:02:47	94	2780	TRQX	606203153895019000.00
13/05/2026	16:03:23	192	2779	BATE	592129372853971000.00
13/05/2026	16:03:23	94	2779	AQXE	592129372853971000.00
13/05/2026	16:03:23	94	2779	TRQX	606203153895041000.00
13/05/2026	16:03:23	188	2778	BATE	606203153895041000.00
13/05/2026	16:04:10	188	2778	AQXE	592129372853997000.00
13/05/2026	16:04:10	94	2778	CHIX	592129372853997000.00
13/05/2026	16:04:10	127	2778	TRQX	606203153895066000.00
13/05/2026	16:04:10	107	2778	AQXE	606203153895066000.00
13/05/2026	16:04:10	193	2778	BATE	606203153895066000.00
13/05/2026	16:04:10	66	2777	AQXE	592129372853997000.00
13/05/2026	16:04:10	182	2777	BATE	592129372853997000.00
13/05/2026	16:04:10	28	2777	AQXE	592129372853997000.00
13/05/2026	16:04:10	159	2777	AQXE	592129372853997000.00

13/05/2026	16:04:10	94	2777	TRQX	606203153895066000.00
13/05/2026	16:04:10	94	2777	TRQX	606203153895066000.00
13/05/2026	16:04:10	229	2778	XLON	606203153895066000.00
13/05/2026	16:04:10	210	2778	XLON	606203153895066000.00
13/05/2026	16:04:10	45	2778	XLON	606203153895066000.00
13/05/2026	16:04:10	154	2777	XLON	592129372853997000.00
13/05/2026	16:08:08	94	2779	CHIX	592129372854140000.00
13/05/2026	16:08:08	94	2779	BATE	592129372854140000.00
13/05/2026	16:08:08	240	2779	BATE	606203153895205000.00
13/05/2026	16:08:08	7	2779	BATE	606203153895205000.00
13/05/2026	16:08:08	298	2779	CHIX	606203153895205000.00
13/05/2026	16:08:08	229	2779	XLON	592129372854140000.00
13/05/2026	16:08:08	260	2779	XLON	592129372854140000.00
13/05/2026	16:08:08	17	2779	XLON	592129372854140000.00
13/05/2026	16:08:08	75	2779	XLON	592129372854140000.00
13/05/2026	16:08:08	69	2779	XLON	592129372854140000.00
13/05/2026	16:08:08	200	2779	TRQX	606203153895205000.00
13/05/2026	16:08:08	70	2779	TRQX	606203153895205000.00
13/05/2026	16:08:08	75	2779	TRQX	606203153895205000.00
13/05/2026	16:08:08	77	2779	BATE	606203153895205000.00
13/05/2026	16:08:09	222	2778	TRQX	606203153895206000.00
13/05/2026	16:08:09	94	2778	BATE	592129372854140000.00
13/05/2026	16:08:09	77	2778	XLON	592129372854140000.00
13/05/2026	16:08:14	94	2777	TRQX	592129372854143000.00
13/05/2026	16:08:14	94	2777	BATE	592129372854143000.00
13/05/2026	16:08:14	165	2777	AQXE	606203153895209000.00
13/05/2026	16:08:14	170	2777	CHIX	606203153895209000.00
13/05/2026	16:08:14	133	2777	XLON	592129372854143000.00
13/05/2026	16:08:14	70	2777	TRQX	606203153895209000.00
13/05/2026	16:08:14	58	2777	TRQX	606203153895209000.00
13/05/2026	16:10:06	249	2776	CHIX	592129372854216000.00
13/05/2026	16:10:28	192	2776	TRQX	592129372854231000.00
13/05/2026	16:10:28	94	2776	BATE	606203153895294000.00
13/05/2026	16:10:28	188	2776	AQXE	606203153895294000.00
13/05/2026	16:10:28	70	2776	TRQX	606203153895294000.00
13/05/2026	16:10:28	69	2776	TRQX	606203153895294000.00
13/05/2026	16:10:28	74	2776	TRQX	606203153895294000.00
13/05/2026	16:10:28	46	2776	TRQX	606203153895294000.00
13/05/2026	16:10:28	94	2776	BATE	592129372854231000.00
13/05/2026	16:10:28	93	2776	AQXE	592129372854231000.00
13/05/2026	16:10:42	340	2775	TRQX	592129372854241000.00
13/05/2026	16:10:42	98	2775	BATE	606203153895304000.00
13/05/2026	16:10:42	94	2775	AQXE	606203153895304000.00
13/05/2026	16:10:42	76	2775	XLON	606203153895304000.00
13/05/2026	16:12:20	206	2772	TRQX	606203153895371000.00
13/05/2026	16:12:20	188	2772	AQXE	592129372854310000.00
13/05/2026	16:12:20	229	2772	XLON	592129372854310000.00
13/05/2026	16:12:20	227	2772	XLON	592129372854310000.00
13/05/2026	16:12:20	70	2772	TRQX	606203153895371000.00
13/05/2026	16:12:20	102	2772	AQXE	606203153895371000.00
13/05/2026	16:12:20	94	2771	BATE	606203153895371000.00
13/05/2026	16:13:22	76	2771	AQXE	606203153895412000.00
13/05/2026	16:14:09	18	2771	AQXE	606203153895443000.00
13/05/2026	16:14:32	117	2771	TRQX	592129372854399000.00
13/05/2026	16:14:32	24	2771	BATE	606203153895457000.00
13/05/2026	16:14:32	70	2771	BATE	606203153895457000.00
13/05/2026	16:14:32	279	2771	CHIX	606203153895457000.00
13/05/2026	16:14:32	188	2771	AQXE	592129372854399000.00
13/05/2026	16:14:32	113	2771	AQXE	592129372854399000.00

13/05/2026	16:14:32	73	2771	BATE	592129372854399000.00
13/05/2026	16:14:32	185	2771	XLON	606203153895457000.00
13/05/2026	16:15:17	94	2770	BATE	592129372854429000.00
13/05/2026	16:15:17	94	2770	BATE	592129372854429000.00
13/05/2026	16:15:17	94	2770	AQXE	592129372854429000.00
13/05/2026	16:15:17	123	2770	AQXE	592129372854429000.00
13/05/2026	16:15:17	142	2770	TRQX	606203153895487000.00
13/05/2026	16:15:17	94	2770	BATE	606203153895487000.00
13/05/2026	16:15:17	197	2770	AQXE	606203153895487000.00
13/05/2026	16:15:17	63	2770	XLON	606203153895487000.00
13/05/2026	16:15:17	139	2770	XLON	606203153895487000.00
13/05/2026	16:15:17	28	2769	BATE	592129372854429000.00
13/05/2026	16:15:20	5	2769	BATE	592129372854431000.00
13/05/2026	16:15:20	61	2769	BATE	592129372854431000.00
13/05/2026	16:15:20	94	2769	AQXE	592129372854431000.00
13/05/2026	16:15:20	166	2769	TRQX	606203153895489000.00
13/05/2026	16:16:55	94	2766	AQXE	592129372854503000.00
13/05/2026	16:16:55	178	2766	BATE	606203153895559000.00
13/05/2026	16:16:55	225	2766	CHIX	592129372854503000.00
13/05/2026	16:16:55	257	2765	BATE	592129372854503000.00
13/05/2026	16:16:55	94	2766	BATE	606203153895559000.00
13/05/2026	16:16:55	94	2766	AQXE	606203153895559000.00
13/05/2026	16:16:55	151	2766	XLON	592129372854503000.00
13/05/2026	16:18:42	94	2769	BATE	606203153895643000.00
13/05/2026	16:18:42	188	2769	AQXE	606203153895643000.00
13/05/2026	16:18:42	122	2769	TRQX	592129372854590000.00
13/05/2026	16:20:57	157	2772	XLON	592129372854708000.00
13/05/2026	16:21:18	218	2772	AQXE	606203153895773000.00
13/05/2026	16:21:18	18	2772	AQXE	606203153895773000.00
13/05/2026	16:21:43	287	2772	XLON	606203153895789000.00
13/05/2026	16:21:43	2	2772	XLON	606203153895789000.00
13/05/2026	16:21:50	94	2771	TRQX	592129372854744000.00
13/05/2026	16:21:50	276	2771	AQXE	592129372854744000.00
13/05/2026	16:21:50	94	2771	TRQX	606203153895794000.00
13/05/2026	16:21:50	183	2771	BATE	606203153895794000.00
13/05/2026	16:21:50	184	2771	BATE	606203153895794000.00
13/05/2026	16:21:50	88	2771	TRQX	592129372854744000.00
13/05/2026	16:21:50	96	2771	BATE	592129372854744000.00
13/05/2026	16:21:50	102	2771	AQXE	592129372854744000.00
13/05/2026	16:21:50	287	2771	XLON	606203153895794000.00
13/05/2026	16:21:50	268	2771	CHIX	606203153895794000.00
13/05/2026	16:21:51	94	2771	CHIX	592129372854745000.00
13/05/2026	16:21:51	216	2771	XLON	606203153895794000.00
13/05/2026	16:21:51	94	2771	AQXE	606203153895794000.00
13/05/2026	16:21:51	133	2771	XLON	606203153895794000.00
13/05/2026	16:22:45	213	2771	CHIX	592129372854783000.00
13/05/2026	16:22:45	94	2771	BATE	606203153895832000.00
13/05/2026	16:22:45	94	2771	TRQX	606203153895832000.00
13/05/2026	16:24:14	147	2771	CHIX	592129372854842000.00
13/05/2026	16:24:14	41	2771	CHIX	592129372854842000.00
13/05/2026	16:24:14	94	2771	XLON	606203153895890000.00
13/05/2026	16:24:14	33	2771	BATE	606203153895890000.00
13/05/2026	16:24:36	109	2773	AQXE	592129372854859000.00
13/05/2026	16:24:36	268	2773	CHIX	606203153895906000.00
13/05/2026	16:24:36	11	2773	CHIX	606203153895906000.00
13/05/2026	16:24:51	102	2773	AQXE	592129372854869000.00
13/05/2026	16:24:51	105	2773	AQXE	592129372854869000.00
13/05/2026	16:24:51	84	2773	CHIX	606203153895916000.00
13/05/2026	16:24:51	10	2773	CHIX	606203153895916000.00

13/05/2026	16:25:00	104	2772	TRQX	592129372854880000.00
13/05/2026	16:25:00	94	2772	BATE	606203153895927000.00
13/05/2026	16:25:00	94	2772	AQXE	606203153895927000.00
13/05/2026	16:25:00	88	2772	TRQX	592129372854880000.00
13/05/2026	16:25:00	64	2772	TRQX	592129372854880000.00
13/05/2026	16:25:00	62	2772	XLON	592129372854880000.00
13/05/2026	16:25:31	18	2773	CHIX	592129372854904000.00
13/05/2026	16:25:31	94	2773	CHIX	592129372854904000.00
13/05/2026	16:25:31	143	2773	CHIX	606203153895950000.00
13/05/2026	16:25:31	11	2773	CHIX	606203153895950000.00
13/05/2026	16:25:37	64	2772	XLON	592129372854909000.00
13/05/2026	16:25:37	144	2772	XLON	592129372854909000.00
13/05/2026	16:25:37	183	2772	XLON	606203153895955000.00
13/05/2026	16:25:38	3	2772	CHIX	592129372854910000.00
13/05/2026	16:25:38	127	2772	CHIX	592129372854910000.00
13/05/2026	16:25:38	94	2772	AQXE	592129372854910000.00
13/05/2026	16:25:38	237	2772	XLON	606203153895957000.00
13/05/2026	16:25:38	94	2772	BATE	606203153895957000.00
13/05/2026	16:25:38	94	2772	CHIX	606203153895957000.00
13/05/2026	16:25:38	287	2772	XLON	592129372854910000.00
13/05/2026	16:25:38	17	2772	XLON	592129372854910000.00
13/05/2026	16:25:38	241	2772	XLON	592129372854910000.00
13/05/2026	16:25:38	67	2772	XLON	592129372854910000.00
13/05/2026	16:25:38	96	2772	BATE	592129372854910000.00
13/05/2026	16:25:38	88	2772	TRQX	606203153895957000.00
13/05/2026	16:25:38	69	2772	TRQX	606203153895957000.00
13/05/2026	16:25:38	268	2772	CHIX	606203153895957000.00
13/05/2026	16:25:38	262	2772	XLON	592129372854910000.00
13/05/2026	16:25:40	171	2772	XLON	606203153895958000.00
13/05/2026	16:25:56	95	2771	TRQX	606203153895969000.00
13/05/2026	16:25:56	188	2771	BATE	592129372854923000.00
13/05/2026	16:25:56	188	2771	AQXE	592129372854923000.00
13/05/2026	16:25:56	88	2771	TRQX	592129372854923000.00
13/05/2026	16:25:56	287	2771	XLON	606203153895969000.00
13/05/2026	16:25:56	242	2771	XLON	606203153895969000.00
13/05/2026	16:25:56	162	2771	XLON	606203153895969000.00
13/05/2026	16:25:56	88	2771	TRQX	592129372854923000.00
13/05/2026	16:25:56	102	2771	AQXE	606203153895969000.00
13/05/2026	16:25:56	212	2771	XLON	606203153895969000.00
13/05/2026	16:25:56	94	2771	CHIX	592129372854923000.00
13/05/2026	16:28:03	188	2766	AQXE	592129372855022000.00
13/05/2026	16:28:03	72	2766	BATE	606203153896066000.00
13/05/2026	16:28:03	24	2766	BATE	606203153896066000.00
13/05/2026	16:28:03	88	2766	TRQX	592129372855022000.00
13/05/2026	16:28:03	74	2766	TRQX	592129372855022000.00
13/05/2026	16:28:03	102	2766	AQXE	592129372855022000.00
13/05/2026	16:28:03	62	2766	AQXE	592129372855022000.00
13/05/2026	16:28:03	287	2766	XLON	606203153896066000.00
13/05/2026	16:28:04	59	2766	XLON	606203153896067000.00
13/05/2026	16:28:04	114	2766	TRQX	592129372855023000.00
13/05/2026	16:28:04	129	2766	XLON	606203153896067000.00
13/05/2026	16:28:04	268	2766	CHIX	592129372855023000.00
13/05/2026	16:28:04	102	2766	AQXE	606203153896067000.00
13/05/2026	16:28:04	75	2766	AQXE	592129372855023000.00
13/05/2026	16:28:04	188	2766	XLON	606203153896067000.00
13/05/2026	16:28:14	19	2765	BATE	606203153896076000.00
13/05/2026	16:28:14	94	2765	TRQX	592129372855033000.00
13/05/2026	16:28:14	75	2765	BATE	606203153896076000.00
13/05/2026	16:28:14	24	2765	AQXE	606203153896076000.00

13/05/2026	16:28:14	287	2765	XLON	592129372855033000.00
13/05/2026	16:28:14	63	2765	XLON	592129372855033000.00
13/05/2026	16:28:14	16	2765	XLON	592129372855033000.00
13/05/2026	16:28:14	88	2765	TRQX	606203153896076000.00
13/05/2026	16:28:14	13	2765	CHIX	592129372855033000.00
13/05/2026	16:28:14	11	2765	XLON	606203153896076000.00
13/05/2026	16:28:14	157	2765	AQXE	606203153896076000.00
13/05/2026	16:28:14	163	2765	CHIX	592129372855033000.00
13/05/2026	16:28:14	94	2765	XLON	606203153896076000.00
13/05/2026	16:28:14	174	2765	CHIX	592129372855033000.00
13/05/2026	16:28:14	94	2765	BATE	606203153896076000.00