

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
21/05/2026	08:05:29	179	2831	XLON	592132232467272000.00
21/05/2026	08:06:07	145	2831	XLON	592132232467292000.00
21/05/2026	08:06:07	79	2831	XLON	606205985037042000.00
21/05/2026	08:06:07	79	2831	XLON	606205985037042000.00
21/05/2026	08:06:07	163	2831	XLON	606205985037042000.00
21/05/2026	08:07:14	192	2838	CHIX	592132232467318000.00
21/05/2026	08:07:14	107	2838	XLON	592132232467318000.00
21/05/2026	08:07:14	155	2838	XLON	606205985037067000.00
21/05/2026	08:07:14	206	2837	XLON	592132232467318000.00
21/05/2026	08:07:14	192	2837	CHIX	606205985037067000.00
21/05/2026	08:07:14	192	2838	XLON	592132232467318000.00
21/05/2026	08:07:14	247	2838	CHIX	606205985037067000.00
21/05/2026	08:07:14	26	2838	CHIX	606205985037067000.00
21/05/2026	08:07:14	192	2838	XLON	592132232467318000.00
21/05/2026	08:07:14	214	2838	CHIX	606205985037067000.00
21/05/2026	08:07:14	33	2838	CHIX	606205985037067000.00
21/05/2026	08:07:14	81	2837	CHIX	592132232467318000.00
21/05/2026	08:07:14	85	2838	XLON	592132232467318000.00
21/05/2026	08:07:14	11	2838	XLON	592132232467318000.00
21/05/2026	08:07:14	127	2838	CHIX	606205985037067000.00
21/05/2026	08:07:39	118	2836	XLON	592132232467326000.00
21/05/2026	08:07:39	288	2836	CHIX	606205985037075000.00
21/05/2026	08:07:39	171	2836	XLON	592132232467326000.00
21/05/2026	08:18:06	253	2849	CHIX	592132232467535000.00
21/05/2026	08:18:06	96	2849	TRQX	606205985037276000.00
21/05/2026	08:18:06	392	2847	XLON	606205985037276000.00
21/05/2026	08:18:06	103	2848	CHIX	592132232467535000.00
21/05/2026	08:18:06	96	2848	TRQX	606205985037276000.00
21/05/2026	08:18:06	96	2848	BATE	606205985037276000.00
21/05/2026	08:18:07	192	2847	XLON	606205985037276000.00
21/05/2026	08:24:11	130	2848	XLON	592132232467660000.00
21/05/2026	08:24:11	96	2848	TRQX	606205985037397000.00
21/05/2026	08:24:11	96	2848	TRQX	606205985037397000.00
21/05/2026	08:24:11	96	2848	BATE	592132232467660000.00
21/05/2026	08:24:11	130	2848	CHIX	592132232467660000.00
21/05/2026	08:24:11	130	2848	CHIX	606205985037397000.00
21/05/2026	08:24:11	166	2847	XLON	592132232467660000.00
21/05/2026	08:24:11	259	2847	CHIX	592132232467660000.00
21/05/2026	08:24:11	96	2847	BATE	606205985037397000.00
21/05/2026	08:24:11	96	2847	XLON	592132232467660000.00
21/05/2026	08:24:11	26	2847	XLON	592132232467660000.00
21/05/2026	08:24:11	96	2847	XLON	606205985037397000.00
21/05/2026	08:24:11	96	2847	CHIX	592132232467660000.00
21/05/2026	08:24:11	451	2846	XLON	606205985037397000.00
21/05/2026	08:24:11	105	2847	AQXE	606205985037397000.00
21/05/2026	08:24:12	57	2846	XLON	606205985037397000.00
21/05/2026	08:24:12	198	2846	CHIX	592132232467660000.00
21/05/2026	08:24:12	96	2846	AQXE	606205985037397000.00
21/05/2026	08:27:27	125	2844	CHIX	592132232467717000.00
21/05/2026	08:27:27	96	2844	BATE	606205985037452000.00
21/05/2026	08:27:27	96	2844	TRQX	606205985037452000.00
21/05/2026	08:27:27	48	2844	XLON	592132232467717000.00
21/05/2026	08:27:27	153	2844	XLON	592132232467717000.00
21/05/2026	08:27:27	9	2844	XLON	592132232467717000.00
21/05/2026	08:29:50	96	2844	AQXE	606205985037493000.00
21/05/2026	08:32:05	240	2844	CHIX	592132232467812000.00
21/05/2026	08:32:05	96	2844	TRQX	606205985037545000.00
21/05/2026	08:32:08	143	2842	BATE	592132232467813000.00

21/05/2026	08:32:08	96	2842	TRQX	592132232467813000.00
21/05/2026	08:32:08	96	2842	CHIX	606205985037546000.00
21/05/2026	08:32:08	100	2842	XLON	592132232467813000.00
21/05/2026	08:36:34	105	2839	CHIX	592132232467896000.00
21/05/2026	08:36:34	96	2839	BATE	606205985037625000.00
21/05/2026	08:36:34	96	2839	TRQX	606205985037625000.00
21/05/2026	08:50:04	96	2844	BATE	592132232468125000.00
21/05/2026	08:50:04	96	2844	TRQX	592132232468125000.00
21/05/2026	08:50:04	206	2844	CHIX	606205985037845000.00
21/05/2026	08:50:04	96	2844	BATE	592132232468125000.00
21/05/2026	08:50:04	366	2844	CHIX	606205985037845000.00
21/05/2026	08:50:04	7	2844	AQXE	592132232468125000.00
21/05/2026	08:50:04	116	2844	AQXE	592132232468125000.00
21/05/2026	08:50:04	123	2844	AQXE	592132232468125000.00
21/05/2026	08:50:04	96	2844	CHIX	606205985037845000.00
21/05/2026	08:50:31	96	2842	TRQX	592132232468134000.00
21/05/2026	08:50:31	96	2842	BATE	592132232468134000.00
21/05/2026	08:50:31	264	2842	CHIX	606205985037854000.00
21/05/2026	08:50:31	166	2842	XLON	592132232468135000.00
21/05/2026	08:51:36	96	2841	TRQX	592132232468154000.00
21/05/2026	08:51:36	222	2841	CHIX	606205985037873000.00
21/05/2026	08:53:46	96	2839	TRQX	606205985037908000.00
21/05/2026	08:53:46	96	2839	CHIX	592132232468191000.00
21/05/2026	08:53:46	111	2839	BATE	606205985037908000.00
21/05/2026	08:53:49	96	2838	TRQX	606205985037909000.00
21/05/2026	08:53:49	190	2838	AQXE	592132232468192000.00
21/05/2026	08:53:49	130	2838	CHIX	592132232468192000.00
21/05/2026	08:53:49	96	2838	BATE	606205985037909000.00
21/05/2026	08:53:50	96	2837	BATE	592132232468192000.00
21/05/2026	08:53:50	135	2837	AQXE	592132232468192000.00
21/05/2026	08:55:02	96	2837	TRQX	606205985037930000.00
21/05/2026	09:00:52	238	2831	CHIX	592132232468316000.00
21/05/2026	09:00:52	96	2831	AQXE	606205985038026000.00
21/05/2026	09:00:52	96	2831	BATE	606205985038026000.00
21/05/2026	09:01:20	96	2830	BATE	592132232468327000.00
21/05/2026	09:01:20	96	2830	TRQX	592132232468327000.00
21/05/2026	09:01:20	121	2830	CHIX	606205985038037000.00
21/05/2026	09:01:20	164	2830	AQXE	592132232468327000.00
21/05/2026	09:01:20	145	2830	XLON	606205985038037000.00
21/05/2026	09:01:20	130	2829	CHIX	592132232468327000.00
21/05/2026	09:05:14	96	2818	BATE	592132232468450000.00
21/05/2026	09:05:14	96	2818	TRQX	592132232468450000.00
21/05/2026	09:05:14	274	2818	CHIX	606205985038151000.00
21/05/2026	09:05:36	112	2817	CHIX	592132232468460000.00
21/05/2026	09:12:24	190	2826	BATE	592132232468652000.00
21/05/2026	09:12:24	96	2826	TRQX	606205985038345000.00
21/05/2026	09:12:24	129	2825	CHIX	592132232468652000.00
21/05/2026	09:12:24	118	2825	BATE	592132232468652000.00
21/05/2026	09:12:24	96	2825	BATE	606205985038345000.00
21/05/2026	09:12:24	96	2825	TRQX	606205985038345000.00
21/05/2026	09:12:24	96	2825	TRQX	606205985038345000.00
21/05/2026	09:12:24	96	2825	CHIX	592132232468652000.00
21/05/2026	09:12:24	121	2826	AQXE	606205985038345000.00
21/05/2026	09:12:24	7	2826	AQXE	606205985038345000.00
21/05/2026	09:12:24	40	2826	AQXE	606205985038345000.00
21/05/2026	09:18:02	248	2826	TRQX	592132232468801000.00
21/05/2026	09:18:02	192	2826	BATE	606205985038487000.00
21/05/2026	09:18:02	140	2826	XLON	606205985038487000.00
21/05/2026	09:33:44	96	2833	CHIX	592132232469148000.00

21/05/2026	09:33:44	172	2833	TRQX	606205985038817000.00
21/05/2026	09:33:44	53	2833	TRQX	606205985038817000.00
21/05/2026	09:33:44	131	2833	XLON	606205985038817000.00
21/05/2026	09:33:44	264	2833	XLON	606205985038817000.00
21/05/2026	09:33:44	30	2833	XLON	606205985038817000.00
21/05/2026	09:33:44	2	2833	XLON	606205985038817000.00
21/05/2026	09:33:44	123	2832	CHIX	592132232469148000.00
21/05/2026	09:33:44	105	2832	CHIX	592132232469148000.00
21/05/2026	09:46:55	112	2836	BATE	592132232469424000.00
21/05/2026	09:48:50	59	2834	XLON	606205985039121000.00
21/05/2026	09:49:15	10	2835	TRQX	592132232469473000.00
21/05/2026	09:49:15	6	2835	BATE	592132232469473000.00
21/05/2026	09:49:15	50	2835	AQXE	606205985039129000.00
21/05/2026	09:49:15	5	2835	AQXE	606205985039129000.00
21/05/2026	09:49:15	68	2835	AQXE	592132232469474000.00
21/05/2026	09:49:33	262	2834	AQXE	592132232469479000.00
21/05/2026	09:49:33	96	2834	CHIX	592132232469479000.00
21/05/2026	09:49:33	96	2834	TRQX	592132232469479000.00
21/05/2026	09:49:33	210	2834	BATE	606205985039135000.00
21/05/2026	09:49:33	59	2834	XLON	606205985039135000.00
21/05/2026	09:49:33	96	2834	TRQX	606205985039135000.00
21/05/2026	09:49:33	100	2834	XLON	592132232469479000.00
21/05/2026	09:49:33	131	2834	XLON	592132232469479000.00
21/05/2026	09:49:33	42	2834	XLON	592132232469479000.00
21/05/2026	09:49:33	96	2834	CHIX	606205985039135000.00
21/05/2026	09:49:33	15	2834	XLON	606205985039135000.00
21/05/2026	09:49:33	42	2834	XLON	606205985039135000.00
21/05/2026	09:49:33	79	2834	XLON	592132232469479000.00
21/05/2026	09:49:33	83	2834	XLON	592132232469479000.00
21/05/2026	09:53:34	96	2834	BATE	592132232469555000.00
21/05/2026	09:53:34	142	2834	TRQX	606205985039207000.00
21/05/2026	09:53:38	188	2833	TRQX	592132232469557000.00
21/05/2026	09:53:38	152	2833	BATE	606205985039208000.00
21/05/2026	09:53:38	194	2833	CHIX	606205985039208000.00
21/05/2026	09:53:38	182	2833	CHIX	606205985039208000.00
21/05/2026	09:53:41	96	2832	TRQX	592132232469557000.00
21/05/2026	09:53:41	216	2832	CHIX	592132232469557000.00
21/05/2026	09:53:41	210	2832	BATE	606205985039209000.00
21/05/2026	10:02:12	96	2836	BATE	592132232469733000.00
21/05/2026	10:02:12	96	2836	TRQX	592132232469733000.00
21/05/2026	10:02:12	126	2836	CHIX	606205985039377000.00
21/05/2026	10:11:54	105	2838	CHIX	606205985039593000.00
21/05/2026	10:15:41	96	2836	AQXE	592132232470023000.00
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21/05/2026	10:15:41	96	2836	TRQX	592132232470023000.00
21/05/2026	10:15:41	96	2836	BATE	592132232470023000.00
21/05/2026	10:15:41	114	2836	XLON	592132232470023000.00
21/05/2026	10:15:41	96	2836	XLON	592132232470023000.00
21/05/2026	10:15:41	108	2836	AQXE	606205985039654000.00
21/05/2026	10:15:41	219	2836	TRQX	606205985039654000.00
21/05/2026	10:15:41	123	2836	CHIX	606205985039654000.00
21/05/2026	10:15:41	96	2836	BATE	606205985039654000.00
21/05/2026	10:15:41	132	2836	BATE	606205985039654000.00
21/05/2026	10:15:49	60	2833	BATE	592132232470026000.00
21/05/2026	10:23:01	176	2833	BATE	592132232470167000.00
21/05/2026	10:23:01	132	2833	CHIX	592132232470167000.00
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21/05/2026	10:23:01	43	2833	TRQX	606205985039791000.00
21/05/2026	10:23:01	96	2833	CHIX	606205985039791000.00

21/05/2026	10:23:01	33	2833	TRQX	606205985039791000.00
21/05/2026	10:23:01	96	2833	TRQX	606205985039791000.00
21/05/2026	10:23:01	20	2833	TRQX	606205985039791000.00
21/05/2026	10:23:01	43	2833	XLON	592132232470167000.00
21/05/2026	10:23:01	190	2832	XLON	592132232470167000.00
21/05/2026	10:23:05	96	2832	AQXE	592132232470169000.00
21/05/2026	10:23:05	192	2832	BATE	606205985039792000.00
21/05/2026	10:23:05	271	2832	CHIX	592132232470169000.00
21/05/2026	10:23:05	96	2832	AQXE	606205985039792000.00
21/05/2026	10:23:05	54	2832	XLON	592132232470169000.00
21/05/2026	10:23:06	132	2831	CHIX	592132232470169000.00
21/05/2026	10:23:06	96	2831	CHIX	592132232470169000.00
21/05/2026	10:23:06	96	2831	BATE	606205985039793000.00
21/05/2026	10:23:06	135	2831	BATE	606205985039793000.00
21/05/2026	10:23:06	96	2831	TRQX	606205985039793000.00
21/05/2026	10:23:06	34	2831	XLON	592132232470169000.00
21/05/2026	10:32:16	96	2828	TRQX	592132232470344000.00
21/05/2026	10:32:16	206	2828	BATE	592132232470344000.00
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21/05/2026	10:32:16	96	2828	XLON	606205985039961000.00
21/05/2026	10:32:16	119	2828	CHIX	592132232470344000.00
21/05/2026	10:33:04	245	2827	XLON	592132232470359000.00
21/05/2026	10:33:04	214	2827	CHIX	592132232470359000.00
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21/05/2026	10:33:04	96	2827	BATE	606205985039975000.00
21/05/2026	10:33:04	96	2827	BATE	606205985039975000.00
21/05/2026	10:33:04	113	2827	XLON	592132232470359000.00
21/05/2026	10:33:04	10	2827	XLON	606205985039975000.00
21/05/2026	10:33:04	75	2827	XLON	606205985039975000.00
21/05/2026	10:33:04	175	2827	XLON	606205985039975000.00
21/05/2026	10:33:04	49	2827	TRQX	592132232470359000.00
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21/05/2026	10:33:18	96	2827	XLON	592132232470362000.00
21/05/2026	10:33:18	183	2827	CHIX	606205985039978000.00
21/05/2026	10:33:18	162	2827	XLON	606205985039978000.00
21/05/2026	10:33:28	14	2826	TRQX	606205985039980000.00
21/05/2026	10:43:29	42	2829	XLON	592132232470555000.00
21/05/2026	10:43:29	13	2829	AQXE	606205985040162000.00
21/05/2026	10:44:04	158	2829	XLON	592132232470569000.00
21/05/2026	10:45:16	96	2829	XLON	592132232470598000.00
21/05/2026	10:45:16	109	2829	AQXE	592132232470598000.00
21/05/2026	10:45:16	96	2829	CHIX	606205985040203000.00
21/05/2026	10:45:16	96	2827	AQXE	592132232470598000.00
21/05/2026	10:45:16	123	2827	CHIX	592132232470598000.00
21/05/2026	10:45:16	96	2827	AQXE	592132232470598000.00
21/05/2026	10:45:16	96	2827	AQXE	606205985040203000.00
21/05/2026	10:45:16	192	2827	BATE	606205985040203000.00
21/05/2026	10:45:16	96	2827	BATE	606205985040203000.00
21/05/2026	10:45:50	170	2827	XLON	592132232470609000.00
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21/05/2026	10:45:50	48	2827	XLON	592132232470609000.00
21/05/2026	10:45:50	144	2827	XLON	592132232470609000.00
21/05/2026	10:45:50	96	2827	CHIX	592132232470609000.00
21/05/2026	10:45:50	48	2827	XLON	592132232470609000.00

21/05/2026	10:45:50	192	2827	XLON	606205985040214000.00
21/05/2026	10:45:50	123	2827	TRQX	606205985040214000.00
21/05/2026	10:45:50	96	2827	CHIX	606205985040214000.00
21/05/2026	10:45:50	96	2827	CHIX	606205985040214000.00
21/05/2026	10:45:50	66	2827	XLON	606205985040214000.00
21/05/2026	10:46:03	96	2827	XLON	592132232470614000.00
21/05/2026	10:46:03	137	2827	CHIX	606205985040219000.00
21/05/2026	10:46:03	66	2827	AQXE	592132232470614000.00
21/05/2026	10:46:03	47	2827	AQXE	592132232470614000.00
21/05/2026	10:46:03	96	2826	BATE	592132232470614000.00
21/05/2026	10:46:03	1	2826	BATE	592132232470614000.00
21/05/2026	10:54:04	31	2828	XLON	606205985040361000.00
21/05/2026	10:54:04	29	2828	XLON	606205985040361000.00
21/05/2026	10:54:04	60	2828	XLON	592132232470764000.00
21/05/2026	10:54:04	25	2828	XLON	592132232470764000.00
21/05/2026	10:54:04	9	2828	XLON	592132232470764000.00
21/05/2026	10:58:31	357	2831	CHIX	592132232470844000.00
21/05/2026	11:00:10	2	2831	XLON	592132232470875000.00
21/05/2026	11:01:16	285	2831	XLON	606205985040487000.00
21/05/2026	11:01:16	96	2831	CHIX	592132232470895000.00
21/05/2026	11:01:16	145	2831	XLON	592132232470895000.00
21/05/2026	11:01:16	10	2831	XLON	606205985040487000.00
21/05/2026	11:01:16	71	2831	XLON	606205985040487000.00
21/05/2026	11:01:29	83	2830	BATE	592132232470899000.00
21/05/2026	11:01:29	261	2830	BATE	592132232470899000.00
21/05/2026	11:01:29	130	2830	CHIX	606205985040490000.00
21/05/2026	11:01:29	2	2830	AQXE	606205985040490000.00
21/05/2026	11:01:29	118	2830	TRQX	592132232470899000.00
21/05/2026	11:01:29	268	2830	CHIX	592132232470899000.00
21/05/2026	11:01:29	96	2830	XLON	606205985040490000.00
21/05/2026	11:01:29	94	2830	AQXE	606205985040490000.00
21/05/2026	11:01:29	209	2830	XLON	606205985040490000.00
21/05/2026	11:01:29	96	2830	CHIX	592132232470899000.00
21/05/2026	11:01:29	96	2830	AQXE	606205985040490000.00
21/05/2026	11:01:29	209	2830	XLON	592132232470899000.00
21/05/2026	11:01:29	89	2830	AQXE	592132232470899000.00
21/05/2026	11:01:29	7	2830	AQXE	592132232470899000.00
21/05/2026	11:01:29	96	2830	CHIX	606205985040490000.00
21/05/2026	11:01:29	170	2830	XLON	592132232470899000.00
21/05/2026	11:01:29	21	2830	XLON	592132232470899000.00
21/05/2026	11:01:29	118	2830	TRQX	606205985040490000.00
21/05/2026	11:01:29	89	2830	AQXE	606205985040490000.00
21/05/2026	11:01:29	96	2830	AQXE	606205985040490000.00
21/05/2026	11:01:29	96	2830	XLON	592132232470899000.00
21/05/2026	11:01:29	19	2830	CHIX	606205985040490000.00
21/05/2026	11:01:29	19	2830	CHIX	606205985040490000.00
21/05/2026	11:01:29	129	2830	CHIX	606205985040490000.00
21/05/2026	11:01:29	139	2829	CHIX	592132232470899000.00
21/05/2026	11:01:29	265	2829	BATE	592132232470899000.00
21/05/2026	11:01:29	78	2829	XLON	606205985040490000.00
21/05/2026	11:01:29	192	2829	BATE	606205985040490000.00
21/05/2026	11:03:04	18	2829	XLON	606205985040520000.00
21/05/2026	11:05:44	60	2830	BATE	592132232470978000.00
21/05/2026	11:11:44	144	2832	XLON	606205985040670000.00
21/05/2026	11:11:44	96	2831	CHIX	592132232471086000.00
21/05/2026	11:11:44	96	2831	CHIX	592132232471086000.00
21/05/2026	11:11:44	96	2831	BATE	606205985040670000.00
21/05/2026	11:11:44	96	2831	BATE	606205985040670000.00
21/05/2026	11:11:44	97	2831	XLON	592132232471086000.00

21/05/2026	11:11:45	113	2831	CHIX	592132232471086000.00
21/05/2026	11:11:45	96	2831	XLON	606205985040670000.00
21/05/2026	11:11:45	243	2831	TRQX	606205985040670000.00
21/05/2026	11:11:45	180	2831	XLON	606205985040670000.00
21/05/2026	11:11:45	27	2831	XLON	592132232471086000.00
21/05/2026	11:11:47	60	2830	XLON	606205985040671000.00
21/05/2026	11:14:43	111	2831	AQXE	592132232471138000.00
21/05/2026	11:14:55	65	2830	BATE	592132232471142000.00
21/05/2026	11:14:55	66	2830	BATE	592132232471142000.00
21/05/2026	11:14:55	1	2830	BATE	592132232471142000.00
21/05/2026	11:14:55	61	2830	XLON	606205985040723000.00
21/05/2026	11:16:19	3	2834	CHIX	592132232471167000.00
21/05/2026	11:16:19	131	2834	CHIX	592132232471167000.00
21/05/2026	11:16:39	140	2835	XLON	606205985040753000.00
21/05/2026	11:18:51	96	2833	TRQX	592132232471214000.00
21/05/2026	11:18:51	96	2833	BATE	592132232471214000.00
21/05/2026	11:18:51	175	2833	CHIX	606205985040792000.00
21/05/2026	11:18:51	227	2833	XLON	592132232471214000.00
21/05/2026	11:18:51	65	2833	XLON	606205985040792000.00
21/05/2026	11:20:03	33	2834	AQXE	592132232471236000.00
21/05/2026	11:20:03	111	2834	AQXE	592132232471236000.00
21/05/2026	11:20:03	28	2834	AQXE	606205985040813000.00
21/05/2026	11:21:32	96	2833	AQXE	592132232471260000.00
21/05/2026	11:21:32	96	2833	CHIX	606205985040836000.00
21/05/2026	11:21:32	96	2833	XLON	592132232471260000.00
21/05/2026	11:21:32	189	2833	CHIX	606205985040836000.00
21/05/2026	11:21:32	111	2833	AQXE	592132232471260000.00
21/05/2026	11:21:32	115	2833	XLON	606205985040836000.00
21/05/2026	11:21:32	189	2833	CHIX	592132232471260000.00
21/05/2026	11:21:32	2	2833	XLON	606205985040836000.00
21/05/2026	11:21:32	94	2833	XLON	606205985040836000.00
21/05/2026	11:21:32	96	2833	XLON	592132232471260000.00
21/05/2026	11:21:32	189	2833	CHIX	606205985040836000.00
21/05/2026	11:21:32	74	2833	XLON	592132232471260000.00
21/05/2026	11:21:32	22	2833	XLON	592132232471260000.00
21/05/2026	11:21:32	189	2833	CHIX	606205985040836000.00
21/05/2026	11:21:32	140	2833	CHIX	592132232471260000.00
21/05/2026	11:21:32	96	2833	XLON	606205985040836000.00
21/05/2026	11:23:09	96	2832	CHIX	606205985040864000.00
21/05/2026	11:23:10	122	2832	CHIX	606205985040865000.00
21/05/2026	11:23:10	96	2832	BATE	592132232471290000.00
21/05/2026	11:23:10	96	2832	BATE	592132232471290000.00
21/05/2026	11:23:10	180	2832	TRQX	606205985040865000.00
21/05/2026	11:23:10	96	2832	CHIX	592132232471290000.00
21/05/2026	11:23:10	36	2832	XLON	592132232471290000.00
21/05/2026	11:23:10	192	2832	XLON	592132232471290000.00
21/05/2026	11:23:10	251	2832	XLON	606205985040865000.00
21/05/2026	11:23:11	96	2832	AQXE	592132232471291000.00
21/05/2026	11:23:11	96	2832	AQXE	606205985040865000.00
21/05/2026	11:23:11	96	2832	CHIX	606205985040865000.00
21/05/2026	11:23:11	58	2832	XLON	592132232471291000.00
21/05/2026	11:23:11	96	2832	CHIX	592132232471291000.00
21/05/2026	11:23:11	198	2832	XLON	606205985040865000.00
21/05/2026	11:23:11	96	2832	AQXE	606205985040865000.00
21/05/2026	11:25:10	96	2830	CHIX	592132232471329000.00
21/05/2026	11:25:10	233	2830	XLON	606205985040901000.00
21/05/2026	11:25:10	137	2830	CHIX	606205985040901000.00
21/05/2026	11:25:10	192	2830	BATE	592132232471329000.00
21/05/2026	11:25:12	96	2830	TRQX	592132232471331000.00

21/05/2026	11:25:12	92	2830	CHIX	606205985040903000.00
21/05/2026	11:25:12	96	2830	AQXE	606205985040903000.00
21/05/2026	11:25:12	158	2830	CHIX	606205985040903000.00
21/05/2026	11:25:12	34	2830	CHIX	606205985040903000.00
21/05/2026	11:25:12	96	2830	AQXE	592132232471331000.00
21/05/2026	11:25:13	287	2830	CHIX	606205985040904000.00
21/05/2026	11:29:31	192	2826	BATE	592132232471520000.00
21/05/2026	11:29:31	172	2826	CHIX	606205985041087000.00
21/05/2026	11:29:31	217	2826	XLON	592132232471520000.00
21/05/2026	11:29:31	96	2826	CHIX	606205985041087000.00
21/05/2026	11:29:31	96	2826	AQXE	606205985041087000.00
21/05/2026	11:29:31	96	2826	TRQX	592132232471520000.00
21/05/2026	11:29:31	15	2826	CHIX	606205985041087000.00
21/05/2026	11:29:31	141	2826	CHIX	606205985041087000.00
21/05/2026	11:29:56	130	2825	AQXE	592132232471529000.00
21/05/2026	11:29:56	96	2825	CHIX	592132232471529000.00
21/05/2026	11:29:56	96	2825	BATE	606205985041095000.00
21/05/2026	11:29:56	62	2825	XLON	592132232471529000.00
21/05/2026	11:29:57	96	2825	TRQX	606205985041095000.00
21/05/2026	11:40:13	96	2818	BATE	606205985041333000.00
21/05/2026	11:40:22	39	2818	XLON	592132232471778000.00
21/05/2026	11:40:22	169	2818	XLON	606205985041337000.00
21/05/2026	11:40:22	96	2818	CHIX	592132232471778000.00
21/05/2026	11:40:22	66	2818	TRQX	606205985041337000.00
21/05/2026	11:40:22	41	2818	TRQX	606205985041337000.00
21/05/2026	11:40:22	95	2818	AQXE	592132232471778000.00
21/05/2026	11:40:22	1	2818	XLON	606205985041337000.00
21/05/2026	11:41:11	182	2816	XLON	592132232471808000.00
21/05/2026	11:41:11	96	2816	TRQX	592132232471808000.00
21/05/2026	11:41:11	96	2816	CHIX	592132232471808000.00
21/05/2026	11:41:11	96	2816	BATE	592132232471808000.00
21/05/2026	11:41:11	96	2816	BATE	592132232471808000.00
21/05/2026	11:41:11	126	2816	TRQX	606205985041366000.00
21/05/2026	11:41:11	275	2816	CHIX	606205985041366000.00
21/05/2026	11:41:11	96	2816	BATE	606205985041366000.00
21/05/2026	11:41:11	246	2816	XLON	606205985041366000.00
21/05/2026	11:41:11	96	2816	CHIX	592132232471808000.00
21/05/2026	11:41:11	9	2816	XLON	606205985041366000.00
21/05/2026	11:41:29	96	2815	AQXE	592132232471818000.00
21/05/2026	11:41:29	96	2815	BATE	592132232471818000.00
21/05/2026	11:41:29	122	2815	BATE	592132232471818000.00
21/05/2026	11:41:29	271	2815	CHIX	606205985041376000.00
21/05/2026	11:41:29	96	2815	TRQX	606205985041376000.00
21/05/2026	11:41:29	25	2815	XLON	592132232471818000.00
21/05/2026	11:41:29	174	2815	XLON	606205985041376000.00
21/05/2026	11:41:29	78	2815	XLON	606205985041376000.00
21/05/2026	11:41:39	77	2815	XLON	606205985041382000.00
21/05/2026	11:45:12	96	2817	TRQX	592132232471914000.00
21/05/2026	11:45:12	96	2817	BATE	592132232471914000.00
21/05/2026	11:45:12	285	2817	CHIX	606205985041469000.00
21/05/2026	11:45:13	192	2817	XLON	592132232471914000.00
21/05/2026	11:45:13	107	2817	TRQX	606205985041469000.00
21/05/2026	11:47:01	300	2817	XLON	606205985041509000.00
21/05/2026	11:47:01	96	2817	BATE	592132232471956000.00
21/05/2026	11:47:01	96	2817	AQXE	592132232471956000.00
21/05/2026	11:47:01	50	2817	TRQX	606205985041509000.00
21/05/2026	11:47:01	34	2817	XLON	606205985041509000.00
21/05/2026	11:47:01	196	2817	XLON	592132232471956000.00
21/05/2026	11:47:01	55	2817	XLON	592132232471956000.00

21/05/2026	11:47:01	16	2817	XLON	592132232471956000.00
21/05/2026	11:47:01	254	2817	XLON	592132232471956000.00
21/05/2026	11:47:01	96	2817	CHIX	606205985041509000.00
21/05/2026	11:47:01	14	2817	XLON	592132232471956000.00
21/05/2026	11:47:01	83	2817	CHIX	606205985041509000.00
21/05/2026	11:47:02	80	2817	XLON	606205985041509000.00
21/05/2026	11:47:02	111	2817	XLON	606205985041509000.00
21/05/2026	11:47:02	13	2817	CHIX	606205985041509000.00
21/05/2026	11:50:04	96	2821	BATE	606205985041566000.00
21/05/2026	11:50:19	207	2821	TRQX	592132232472022000.00
21/05/2026	11:50:19	192	2819	BATE	592132232472022000.00
21/05/2026	11:50:19	96	2819	BATE	592132232472022000.00
21/05/2026	11:50:19	187	2819	XLON	606205985041572000.00
21/05/2026	11:50:19	215	2819	TRQX	606205985041572000.00
21/05/2026	11:50:19	96	2819	CHIX	606205985041572000.00
21/05/2026	11:50:19	190	2819	XLON	606205985041572000.00
21/05/2026	11:50:19	2	2820	XLON	606205985041572000.00
21/05/2026	11:50:19	17	2821	BATE	592132232472022000.00
21/05/2026	11:50:19	80	2821	BATE	592132232472022000.00
21/05/2026	11:50:19	96	2819	AQXE	592132232472022000.00
21/05/2026	11:50:19	96	2820	CHIX	606205985041572000.00
21/05/2026	11:50:19	39	2820	BATE	606205985041572000.00
21/05/2026	11:50:19	442	2821	BATE	606205985041572000.00
21/05/2026	11:50:19	44	2821	BATE	592132232472022000.00
21/05/2026	11:50:20	184	2819	CHIX	592132232472022000.00
21/05/2026	11:50:20	274	2819	XLON	592132232472022000.00
21/05/2026	11:50:20	96	2819	CHIX	606205985041572000.00
21/05/2026	11:50:20	96	2819	BATE	606205985041572000.00
21/05/2026	11:50:20	108	2819	BATE	592132232472023000.00
21/05/2026	11:50:20	104	2819	BATE	606205985041572000.00
21/05/2026	11:50:20	155	2819	CHIX	606205985041572000.00
21/05/2026	11:50:20	92	2819	AQXE	606205985041572000.00
21/05/2026	11:50:20	4	2819	AQXE	606205985041572000.00
21/05/2026	11:50:20	37	2819	CHIX	606205985041572000.00
21/05/2026	11:50:20	221	2819	XLON	592132232472023000.00
21/05/2026	11:50:29	96	2819	AQXE	606205985041575000.00
21/05/2026	11:52:30	96	2819	CHIX	592132232472058000.00
21/05/2026	11:52:33	192	2819	BATE	606205985041610000.00
21/05/2026	11:52:33	104	2819	AQXE	606205985041611000.00
21/05/2026	11:52:33	120	2819	AQXE	606205985041611000.00
21/05/2026	11:52:33	4	2819	AQXE	606205985041611000.00
21/05/2026	11:52:34	45	2818	TRQX	606205985041611000.00
21/05/2026	11:52:34	45	2818	TRQX	606205985041611000.00
21/05/2026	11:52:34	6	2818	TRQX	606205985041611000.00
21/05/2026	11:52:34	136	2818	XLON	592132232472063000.00
21/05/2026	11:52:34	135	2818	XLON	592132232472063000.00
21/05/2026	11:52:34	174	2819	TRQX	606205985041610000.00
21/05/2026	11:52:34	71	2818	AQXE	606205985041612000.00
21/05/2026	11:52:35	50	2818	XLON	592132232472064000.00
21/05/2026	11:52:35	187	2818	XLON	592132232472064000.00
21/05/2026	11:52:35	22	2818	XLON	606205985041612000.00
21/05/2026	11:52:35	25	2818	XLON	592132232472064000.00
21/05/2026	11:52:35	145	2818	XLON	592132232472064000.00
21/05/2026	11:52:35	112	2818	XLON	592132232472064000.00
21/05/2026	11:59:45	107	2823	CHIX	592132232472208000.00
21/05/2026	11:59:45	192	2823	TRQX	606205985041750000.00
21/05/2026	11:59:45	96	2823	BATE	606205985041750000.00
21/05/2026	12:00:00	96	2823	CHIX	592132232472216000.00
21/05/2026	12:00:00	96	2823	TRQX	606205985041757000.00

21/05/2026	12:00:00	283	2823	BATE	606205985041757000.00
21/05/2026	12:00:00	192	2823	XLON	606205985041757000.00
21/05/2026	12:00:00	141	2823	CHIX	592132232472216000.00
21/05/2026	12:00:00	75	2823	XLON	592132232472216000.00
21/05/2026	12:00:00	117	2823	XLON	592132232472216000.00
21/05/2026	12:00:00	141	2823	CHIX	606205985041757000.00
21/05/2026	12:00:00	32	2823	XLON	606205985041757000.00
21/05/2026	12:05:00	206	2826	BATE	592132232472320000.00
21/05/2026	12:05:00	96	2826	TRQX	592132232472320000.00
21/05/2026	12:05:00	192	2826	CHIX	592132232472320000.00
21/05/2026	12:05:00	107	2826	BATE	606205985041859000.00
21/05/2026	12:05:00	96	2826	CHIX	606205985041859000.00
21/05/2026	12:05:00	96	2826	CHIX	592132232472320000.00
21/05/2026	12:05:00	96	2826	CHIX	592132232472320000.00
21/05/2026	12:05:00	109	2826	XLON	606205985041859000.00
21/05/2026	12:05:00	110	2826	XLON	606205985041859000.00
21/05/2026	12:05:00	52	2826	XLON	606205985041859000.00
21/05/2026	12:05:00	204	2826	XLON	606205985041859000.00
21/05/2026	12:05:00	16	2826	XLON	606205985041859000.00
21/05/2026	12:05:00	96	2826	CHIX	592132232472320000.00
21/05/2026	12:05:00	220	2826	XLON	606205985041859000.00
21/05/2026	12:05:00	96	2826	CHIX	592132232472320000.00
21/05/2026	12:05:00	222	2826	XLON	606205985041859000.00
21/05/2026	12:12:43	96	2825	BATE	592132232472461000.00
21/05/2026	12:12:43	184	2825	BATE	592132232472461000.00
21/05/2026	12:12:43	192	2825	CHIX	606205985041995000.00
21/05/2026	12:12:43	96	2824	BATE	592132232472461000.00
21/05/2026	12:12:43	96	2824	BATE	606205985041995000.00
21/05/2026	12:12:43	205	2824	CHIX	606205985041995000.00
21/05/2026	12:12:43	96	2824	CHIX	592132232472461000.00
21/05/2026	12:12:43	268	2825	CHIX	592132232472461000.00
21/05/2026	12:12:43	9	2825	CHIX	592132232472461000.00
21/05/2026	12:12:43	44	2825	AQXE	592132232472461000.00
21/05/2026	12:12:43	52	2825	AQXE	592132232472461000.00
21/05/2026	12:12:43	104	2824	AQXE	606205985041995000.00
21/05/2026	12:12:43	60	2825	AQXE	606205985041995000.00
21/05/2026	12:12:43	135	2825	XLON	606205985041995000.00
21/05/2026	12:12:43	67	2825	XLON	606205985041995000.00
21/05/2026	12:12:43	103	2824	CHIX	592132232472461000.00
21/05/2026	12:12:43	155	2824	CHIX	592132232472461000.00
21/05/2026	12:12:43	274	2824	XLON	606205985041995000.00
21/05/2026	12:12:43	93	2824	XLON	592132232472461000.00
21/05/2026	12:12:43	42	2824	XLON	606205985041995000.00
21/05/2026	12:12:43	89	2824	XLON	606205985041995000.00
21/05/2026	12:12:43	76	2823	BATE	592132232472461000.00
21/05/2026	12:12:43	190	2825	TRQX	606205985041995000.00
21/05/2026	12:12:43	173	2824	TRQX	592132232472461000.00
21/05/2026	12:12:43	57	2825	TRQX	606205985041995000.00
21/05/2026	12:12:43	39	2825	TRQX	606205985041995000.00
21/05/2026	12:12:43	96	2824	TRQX	606205985041995000.00
21/05/2026	12:12:43	210	2823	BATE	592132232472461000.00
21/05/2026	12:14:38	278	2823	XLON	606205985042023000.00
21/05/2026	12:14:38	96	2823	AQXE	592132232472490000.00
21/05/2026	12:14:38	7	2822	XLON	592132232472490000.00
21/05/2026	12:23:39	92	2825	CHIX	592132232472669000.00
21/05/2026	12:23:39	72	2825	CHIX	592132232472669000.00
21/05/2026	12:23:39	96	2825	BATE	606205985042195000.00
21/05/2026	12:23:39	192	2825	XLON	592132232472669000.00
21/05/2026	12:23:46	192	2825	XLON	592132232472674000.00

21/05/2026	12:23:46	96	2825	CHIX	606205985042199000.00
21/05/2026	12:23:46	78	2825	AQXE	606205985042199000.00
21/05/2026	12:23:46	18	2825	AQXE	606205985042199000.00
21/05/2026	12:23:46	58	2825	XLON	606205985042199000.00
21/05/2026	12:23:46	192	2825	XLON	592132232472674000.00
21/05/2026	12:23:46	96	2825	CHIX	606205985042199000.00
21/05/2026	12:23:46	96	2825	AQXE	606205985042199000.00
21/05/2026	12:23:46	57	2825	XLON	606205985042199000.00
21/05/2026	12:23:46	46	2825	XLON	606205985042199000.00
21/05/2026	12:23:47	133	2825	TRQX	606205985042199000.00
21/05/2026	12:23:47	57	2825	TRQX	592132232472674000.00
21/05/2026	12:23:47	41	2825	TRQX	592132232472674000.00
21/05/2026	12:23:47	98	2825	TRQX	592132232472674000.00
21/05/2026	12:24:05	96	2824	CHIX	592132232472680000.00
21/05/2026	12:24:05	192	2824	BATE	592132232472680000.00
21/05/2026	12:24:05	245	2824	CHIX	606205985042205000.00
21/05/2026	12:24:05	175	2824	TRQX	606205985042205000.00
21/05/2026	12:24:05	121	2824	CHIX	592132232472680000.00
21/05/2026	12:24:05	96	2824	CHIX	592132232472680000.00
21/05/2026	12:24:05	96	2824	XLON	606205985042205000.00
21/05/2026	12:24:05	96	2824	XLON	606205985042205000.00
21/05/2026	12:24:05	113	2824	AQXE	606205985042205000.00
21/05/2026	12:24:05	113	2823	XLON	592132232472680000.00
21/05/2026	12:24:08	71	2823	BATE	606205985042206000.00
21/05/2026	12:24:40	96	2823	CHIX	592132232472691000.00
21/05/2026	12:24:40	176	2823	XLON	592132232472691000.00
21/05/2026	12:24:40	25	2823	BATE	606205985042215000.00
21/05/2026	12:24:40	74	2823	XLON	606205985042215000.00
21/05/2026	12:24:40	62	2823	XLON	606205985042215000.00
21/05/2026	12:37:14	3	2823	BATE	592132232472925000.00
21/05/2026	12:37:28	2	2823	XLON	606205985042444000.00
21/05/2026	12:37:28	152	2823	XLON	606205985042444000.00
21/05/2026	12:37:45	41	2823	BATE	592132232472937000.00
21/05/2026	12:37:45	52	2823	BATE	592132232472937000.00
21/05/2026	12:37:45	68	2823	TRQX	606205985042450000.00
21/05/2026	12:37:45	28	2823	TRQX	606205985042450000.00
21/05/2026	12:37:45	96	2823	XLON	592132232472937000.00
21/05/2026	12:37:45	170	2823	CHIX	606205985042450000.00
21/05/2026	12:40:36	5	2823	BATE	592132232472993000.00
21/05/2026	12:40:36	109	2823	AQXE	606205985042504000.00
21/05/2026	12:42:04	81	2823	BATE	606205985042527000.00
21/05/2026	12:42:04	114	2823	BATE	606205985042527000.00
21/05/2026	12:42:04	96	2822	BATE	592132232473018000.00
21/05/2026	12:44:02	103	2823	AQXE	592132232473054000.00
21/05/2026	12:44:02	120	2823	AQXE	592132232473054000.00
21/05/2026	12:44:02	31	2823	CHIX	606205985042562000.00
21/05/2026	12:44:02	12	2823	CHIX	606205985042562000.00
21/05/2026	12:44:02	28	2823	CHIX	606205985042562000.00
21/05/2026	12:46:46	72	2823	XLON	592132232473101000.00
21/05/2026	12:46:46	49	2823	XLON	592132232473101000.00
21/05/2026	12:46:46	33	2823	XLON	592132232473101000.00
21/05/2026	12:46:46	81	2823	AQXE	606205985042606000.00
21/05/2026	12:46:46	253	2823	AQXE	606205985042606000.00
21/05/2026	12:46:46	192	2822	CHIX	606205985042606000.00
21/05/2026	12:46:46	135	2822	XLON	606205985042606000.00
21/05/2026	12:46:46	12	2822	XLON	606205985042606000.00
21/05/2026	12:46:46	178	2822	TRQX	592132232473101000.00
21/05/2026	12:46:47	96	2821	BATE	592132232473101000.00
21/05/2026	12:46:47	172	2821	XLON	592132232473101000.00

21/05/2026	12:46:47	286	2821	CHIX	592132232473101000.00
21/05/2026	12:46:47	96	2821	BATE	592132232473101000.00
21/05/2026	12:46:47	96	2821	TRQX	592132232473101000.00
21/05/2026	12:46:47	180	2821	CHIX	592132232473101000.00
21/05/2026	12:46:47	192	2821	AQXE	606205985042606000.00
21/05/2026	12:46:47	96	2821	BATE	606205985042606000.00
21/05/2026	12:46:47	104	2821	XLON	606205985042606000.00
21/05/2026	12:46:47	192	2821	CHIX	606205985042606000.00
21/05/2026	12:46:47	192	2821	XLON	606205985042606000.00
21/05/2026	12:46:47	144	2821	TRQX	606205985042606000.00
21/05/2026	12:46:47	268	2821	CHIX	592132232473101000.00
21/05/2026	12:46:47	78	2821	AQXE	606205985042606000.00
21/05/2026	12:46:47	100	2821	XLON	592132232473101000.00
21/05/2026	12:46:47	201	2821	XLON	592132232473101000.00
21/05/2026	12:46:47	78	2821	TRQX	606205985042606000.00
21/05/2026	12:46:47	17	2821	XLON	592132232473101000.00
21/05/2026	12:46:47	154	2821	XLON	592132232473101000.00
21/05/2026	12:46:47	12	2821	XLON	592132232473101000.00
21/05/2026	12:46:47	15	2821	XLON	592132232473101000.00
21/05/2026	12:46:47	7	2821	XLON	592132232473101000.00
21/05/2026	12:46:47	151	2821	XLON	606205985042606000.00
21/05/2026	12:46:47	96	2820	CHIX	592132232473101000.00
21/05/2026	12:46:47	275	2820	CHIX	592132232473101000.00
21/05/2026	12:46:47	77	2820	BATE	606205985042606000.00
21/05/2026	12:46:47	135	2820	XLON	592132232473101000.00
21/05/2026	12:46:47	63	2820	XLON	592132232473101000.00
21/05/2026	12:46:47	31	2820	TRQX	606205985042606000.00
21/05/2026	12:46:47	19	2820	BATE	606205985042606000.00
21/05/2026	12:46:47	154	2820	XLON	592132232473101000.00
21/05/2026	12:46:47	93	2820	TRQX	606205985042606000.00
21/05/2026	12:46:47	89	2820	AQXE	606205985042606000.00
21/05/2026	12:46:47	190	2820	XLON	606205985042606000.00
21/05/2026	12:46:47	7	2820	AQXE	606205985042606000.00
21/05/2026	12:46:47	93	2820	AQXE	606205985042606000.00
21/05/2026	12:46:50	96	2820	CHIX	592132232473102000.00
21/05/2026	12:46:50	96	2820	XLON	606205985042607000.00
21/05/2026	12:46:50	5	2820	AQXE	606205985042607000.00
21/05/2026	12:46:50	178	2820	CHIX	592132232473102000.00
21/05/2026	12:46:50	96	2820	XLON	606205985042607000.00
21/05/2026	13:01:55	96	2821	TRQX	592132232473375000.00
21/05/2026	13:01:55	192	2821	BATE	592132232473375000.00
21/05/2026	13:01:55	263	2821	CHIX	606205985042869000.00
21/05/2026	13:01:55	145	2821	CHIX	606205985042869000.00
21/05/2026	13:01:55	261	2821	XLON	592132232473375000.00
21/05/2026	13:01:55	145	2821	XLON	606205985042869000.00
21/05/2026	13:01:55	64	2821	CHIX	592132232473375000.00
21/05/2026	13:05:40	192	2820	AQXE	592132232473448000.00
21/05/2026	13:05:40	157	2820	CHIX	592132232473448000.00
21/05/2026	13:05:40	96	2820	BATE	592132232473448000.00
21/05/2026	13:05:40	96	2820	BATE	592132232473448000.00
21/05/2026	13:05:40	96	2820	BATE	606205985042939000.00
21/05/2026	13:05:40	221	2820	CHIX	606205985042939000.00
21/05/2026	13:05:40	96	2820	CHIX	592132232473448000.00
21/05/2026	13:05:40	98	2820	AQXE	606205985042939000.00
21/05/2026	13:05:40	33	2820	AQXE	606205985042939000.00
21/05/2026	13:05:40	163	2820	CHIX	592132232473448000.00
21/05/2026	13:05:40	96	2820	CHIX	592132232473448000.00
21/05/2026	13:05:40	156	2820	XLON	606205985042939000.00
21/05/2026	13:05:40	12	2820	XLON	606205985042939000.00

21/05/2026	13:05:40	11	2820	XLON	606205985042939000.00
21/05/2026	13:05:40	6	2820	XLON	606205985042939000.00
21/05/2026	13:05:40	74	2820	XLON	592132232473448000.00
21/05/2026	13:05:40	96	2819	TRQX	606205985042939000.00
21/05/2026	13:05:40	202	2819	BATE	592132232473449000.00
21/05/2026	13:05:40	96	2820	TRQX	592132232473448000.00
21/05/2026	13:05:40	197	2820	TRQX	606205985042939000.00
21/05/2026	13:05:40	96	2820	TRQX	606205985042939000.00
21/05/2026	13:05:42	3	2819	XLON	606205985042940000.00
21/05/2026	13:05:43	182	2819	CHIX	592132232473449000.00
21/05/2026	13:05:43	93	2819	XLON	606205985042940000.00
21/05/2026	13:06:39	60	2818	BATE	592132232473464000.00
21/05/2026	13:06:40	96	2818	TRQX	592132232473464000.00
21/05/2026	13:06:40	36	2818	BATE	592132232473464000.00
21/05/2026	13:06:40	125	2818	CHIX	606205985042954000.00
21/05/2026	13:06:48	183	2818	CHIX	592132232473467000.00
21/05/2026	13:06:48	96	2818	XLON	606205985042956000.00
21/05/2026	13:06:48	94	2818	AQXE	606205985042956000.00
21/05/2026	13:06:51	2	2818	XLON	606205985042957000.00
21/05/2026	13:07:26	9	2818	XLON	606205985042967000.00
21/05/2026	13:08:01	6	2818	XLON	606205985042975000.00
21/05/2026	13:08:02	96	2818	CHIX	592132232473487000.00
21/05/2026	13:08:02	241	2818	XLON	606205985042976000.00
21/05/2026	13:08:02	2	2818	AQXE	606205985042976000.00
21/05/2026	13:08:02	83	2818	AQXE	592132232473487000.00
21/05/2026	13:09:08	96	2817	BATE	592132232473509000.00
21/05/2026	13:09:08	96	2817	TRQX	592132232473509000.00
21/05/2026	13:09:08	264	2817	CHIX	592132232473509000.00
21/05/2026	13:09:08	96	2817	BATE	606205985042997000.00
21/05/2026	13:09:08	130	2817	CHIX	606205985042997000.00
21/05/2026	13:09:08	96	2817	TRQX	606205985042997000.00
21/05/2026	13:09:08	16	2817	XLON	606205985042997000.00
21/05/2026	13:09:08	41	2817	XLON	606205985042997000.00
21/05/2026	13:09:08	110	2817	AQXE	592132232473509000.00
21/05/2026	13:09:08	75	2816	CHIX	606205985042998000.00
21/05/2026	13:09:08	116	2816	CHIX	606205985042998000.00
21/05/2026	13:15:57	60	2816	BATE	592132232473641000.00
21/05/2026	13:17:40	104	2816	BATE	592132232473672000.00
21/05/2026	13:17:40	28	2816	BATE	592132232473672000.00
21/05/2026	13:17:40	96	2816	BATE	592132232473672000.00
21/05/2026	13:17:40	139	2816	BATE	592132232473672000.00
21/05/2026	13:17:40	253	2816	TRQX	606205985043152000.00
21/05/2026	13:18:55	254	2816	CHIX	606205985043175000.00
21/05/2026	13:18:55	192	2816	CHIX	606205985043175000.00
21/05/2026	13:18:55	276	2816	XLON	606205985043175000.00
21/05/2026	13:18:55	22	2816	TRQX	592132232473696000.00
21/05/2026	13:18:55	28	2816	TRQX	592132232473696000.00
21/05/2026	13:18:55	29	2816	BATE	592132232473696000.00
21/05/2026	13:18:55	32	2816	CHIX	606205985043175000.00
21/05/2026	13:18:55	79	2816	CHIX	606205985043175000.00
21/05/2026	13:19:00	14	2816	XLON	606205985043177000.00
21/05/2026	13:19:00	72	2816	XLON	606205985043177000.00
21/05/2026	13:20:18	96	2815	TRQX	592132232473724000.00
21/05/2026	13:20:18	96	2815	TRQX	592132232473724000.00
21/05/2026	13:20:18	204	2815	BATE	592132232473724000.00
21/05/2026	13:20:18	137	2815	CHIX	606205985043201000.00
21/05/2026	13:20:18	96	2815	AQXE	606205985043201000.00
21/05/2026	13:20:18	96	2815	CHIX	606205985043201000.00
21/05/2026	13:20:18	118	2815	CHIX	606205985043201000.00

21/05/2026	13:20:18	72	2815	XLON	592132232473724000.00
21/05/2026	13:20:18	203	2815	XLON	592132232473724000.00
21/05/2026	13:20:18	16	2815	XLON	592132232473724000.00
21/05/2026	13:20:18	75	2815	XLON	606205985043201000.00
21/05/2026	13:20:18	178	2815	XLON	606205985043201000.00
21/05/2026	13:20:18	238	2814	CHIX	592132232473724000.00
21/05/2026	13:20:23	9	2814	BATE	606205985043203000.00
21/05/2026	13:24:58	96	2815	TRQX	592132232473834000.00
21/05/2026	13:24:58	250	2815	TRQX	592132232473834000.00
21/05/2026	13:24:58	96	2815	AQXE	606205985043305000.00
21/05/2026	13:24:58	363	2815	BATE	606205985043305000.00
21/05/2026	13:24:58	96	2815	BATE	606205985043305000.00
21/05/2026	13:24:58	13	2815	XLON	592132232473834000.00
21/05/2026	13:24:58	416	2815	XLON	606205985043305000.00
21/05/2026	13:24:58	143	2815	XLON	606205985043305000.00
21/05/2026	13:24:58	9	2815	AQXE	606205985043305000.00
21/05/2026	13:24:58	106	2814	TRQX	592132232473834000.00
21/05/2026	13:24:58	87	2814	BATE	606205985043305000.00
21/05/2026	13:24:58	96	2814	BATE	606205985043305000.00
21/05/2026	13:24:58	218	2814	XLON	592132232473834000.00
21/05/2026	13:24:58	96	2814	CHIX	606205985043305000.00
21/05/2026	13:24:58	196	2814	XLON	592132232473834000.00
21/05/2026	13:24:58	26	2814	XLON	592132232473834000.00
21/05/2026	13:31:04	1	2811	XLON	606205985043431000.00
21/05/2026	13:31:36	3	2811	XLON	606205985043442000.00
21/05/2026	13:32:09	5	2811	XLON	606205985043454000.00
21/05/2026	13:32:40	4	2811	XLON	606205985043464000.00
21/05/2026	13:35:29	3	2814	AQXE	606205985043550000.00
21/05/2026	13:35:29	99	2814	AQXE	606205985043550000.00
21/05/2026	13:35:29	20	2814	AQXE	606205985043550000.00
21/05/2026	13:37:14	96	2814	CHIX	592132232474132000.00
21/05/2026	13:37:14	128	2814	AQXE	606205985043590000.00
21/05/2026	13:37:14	3	2814	AQXE	606205985043590000.00
21/05/2026	13:37:15	26	2814	AQXE	606205985043591000.00
21/05/2026	13:38:41	120	2815	XLON	592132232474164000.00
21/05/2026	13:38:41	85	2815	BATE	592132232474164000.00
21/05/2026	13:38:41	79	2815	BATE	592132232474164000.00
21/05/2026	13:38:41	92	2815	TRQX	606205985043620000.00
21/05/2026	13:38:41	7	2815	CHIX	606205985043620000.00
21/05/2026	13:38:41	103	2815	TRQX	606205985043620000.00
21/05/2026	13:38:41	26	2815	TRQX	606205985043620000.00
21/05/2026	13:39:28	89	2815	CHIX	592132232474179000.00
21/05/2026	13:39:55	96	2814	CHIX	592132232474188000.00
21/05/2026	13:39:55	172	2814	BATE	606205985043643000.00
21/05/2026	13:39:55	96	2814	TRQX	606205985043643000.00
21/05/2026	13:39:55	96	2814	CHIX	592132232474188000.00
21/05/2026	13:39:55	96	2814	XLON	606205985043643000.00
21/05/2026	13:40:12	43	2814	AQXE	606205985043649000.00
21/05/2026	13:40:12	43	2814	AQXE	606205985043649000.00
21/05/2026	13:40:12	24	2814	AQXE	606205985043649000.00
21/05/2026	13:40:12	77	2814	XLON	606205985043649000.00
21/05/2026	13:40:14	96	2813	BATE	592132232474195000.00
21/05/2026	13:40:14	278	2813	CHIX	606205985043649000.00
21/05/2026	13:40:14	96	2813	TRQX	592132232474195000.00
21/05/2026	13:40:14	75	2813	XLON	592132232474195000.00
21/05/2026	13:40:14	310	2813	XLON	592132232474195000.00
21/05/2026	13:40:14	12	2813	XLON	592132232474195000.00
21/05/2026	13:40:14	235	2813	XLON	592132232474195000.00
21/05/2026	13:40:14	55	2813	TRQX	592132232474195000.00

21/05/2026	13:40:14	45	2813	TRQX	592132232474195000.00
21/05/2026	13:40:14	11	2813	BATE	606205985043649000.00
21/05/2026	13:40:14	96	2813	CHIX	592132232474195000.00
21/05/2026	13:40:14	263	2813	XLON	606205985043649000.00
21/05/2026	13:40:14	96	2813	AQXE	592132232474195000.00
21/05/2026	13:40:14	263	2813	XLON	606205985043650000.00
21/05/2026	13:40:14	96	2813	XLON	606205985043650000.00
21/05/2026	13:40:14	180	2813	CHIX	592132232474195000.00
21/05/2026	13:40:14	73	2813	TRQX	592132232474195000.00
21/05/2026	13:40:14	51	2813	TRQX	592132232474195000.00
21/05/2026	13:40:14	114	2812	TRQX	592132232474195000.00
21/05/2026	13:40:14	96	2812	BATE	592132232474195000.00
21/05/2026	13:40:14	239	2812	CHIX	592132232474195000.00
21/05/2026	13:40:14	192	2812	CHIX	606205985043650000.00
21/05/2026	13:40:14	96	2812	BATE	606205985043650000.00
21/05/2026	13:40:14	200	2812	XLON	592132232474195000.00
21/05/2026	13:40:49	4	2812	XLON	592132232474207000.00
21/05/2026	13:41:22	1	2812	XLON	592132232474218000.00
21/05/2026	13:41:38	100	2812	TRQX	592132232474226000.00
21/05/2026	13:41:38	240	2812	XLON	592132232474226000.00
21/05/2026	13:41:38	187	2812	XLON	592132232474226000.00
21/05/2026	13:41:38	96	2812	AQXE	592132232474226000.00
21/05/2026	13:41:38	96	2812	CHIX	606205985043680000.00
21/05/2026	13:41:38	96	2812	CHIX	606205985043680000.00
21/05/2026	13:41:38	96	2812	AQXE	606205985043680000.00
21/05/2026	13:41:53	1	2812	XLON	606205985043686000.00
21/05/2026	13:41:56	131	2812	TRQX	592132232474234000.00
21/05/2026	13:41:56	191	2812	XLON	606205985043687000.00
21/05/2026	13:41:56	270	2812	XLON	606205985043687000.00
21/05/2026	13:41:56	15	2812	XLON	592132232474234000.00
21/05/2026	13:41:56	56	2812	XLON	606205985043687000.00
21/05/2026	13:41:56	2	2811	TRQX	592132232474234000.00
21/05/2026	13:41:56	63	2811	TRQX	592132232474234000.00
21/05/2026	13:41:56	31	2811	TRQX	592132232474234000.00
21/05/2026	13:41:56	32	2811	BATE	606205985043687000.00
21/05/2026	13:41:56	135	2811	BATE	606205985043687000.00
21/05/2026	13:41:56	233	2811	XLON	592132232474234000.00
21/05/2026	13:41:56	16	2811	XLON	592132232474234000.00
21/05/2026	13:41:56	12	2811	XLON	592132232474234000.00
21/05/2026	13:41:56	268	2811	CHIX	606205985043687000.00
21/05/2026	13:42:56	1	2811	XLON	606205985043707000.00
21/05/2026	13:43:27	1	2811	XLON	606205985043717000.00
21/05/2026	13:44:02	1	2811	XLON	606205985043731000.00
21/05/2026	13:45:13	1	2811	XLON	606205985043757000.00
21/05/2026	13:45:46	6	2811	XLON	606205985043769000.00
21/05/2026	13:46:20	1	2811	XLON	606205985043782000.00
21/05/2026	13:48:41	2	2811	XLON	606205985043835000.00
21/05/2026	13:48:41	195	2811	XLON	606205985043835000.00
21/05/2026	13:48:41	96	2811	CHIX	592132232474389000.00
21/05/2026	13:48:41	96	2811	AQXE	606205985043835000.00
21/05/2026	13:49:49	1	2811	XLON	592132232474415000.00
21/05/2026	13:49:52	125	2812	XLON	592132232474416000.00
21/05/2026	13:50:31	1	2811	XLON	592132232474430000.00
21/05/2026	13:51:04	2	2811	XLON	592132232474444000.00
21/05/2026	13:51:14	283	2812	BATE	592132232474448000.00
21/05/2026	13:51:14	29	2812	BATE	592132232474448000.00
21/05/2026	13:51:14	14	2812	BATE	592132232474448000.00
21/05/2026	13:51:14	57	2812	TRQX	606205985043891000.00
21/05/2026	13:51:14	115	2812	TRQX	606205985043891000.00

21/05/2026	13:51:14	131	2811	XLON	592132232474448000.00
21/05/2026	13:51:14	172	2811	XLON	592132232474448000.00
21/05/2026	13:52:21	96	2811	TRQX	592132232474472000.00
21/05/2026	13:52:21	329	2811	CHIX	592132232474472000.00
21/05/2026	13:52:21	96	2811	BATE	606205985043914000.00
21/05/2026	13:52:21	96	2811	BATE	606205985043914000.00
21/05/2026	13:52:21	96	2811	AQXE	606205985043914000.00
21/05/2026	13:52:21	156	2811	XLON	592132232474472000.00
21/05/2026	13:52:21	56	2811	XLON	592132232474472000.00
21/05/2026	13:52:21	236	2811	XLON	592132232474472000.00
21/05/2026	13:52:21	44	2811	XLON	592132232474472000.00
21/05/2026	13:52:21	96	2811	CHIX	606205985043914000.00
21/05/2026	13:52:21	96	2811	CHIX	606205985043914000.00
21/05/2026	13:52:21	6	2811	XLON	592132232474472000.00
21/05/2026	13:52:21	95	2811	XLON	592132232474472000.00
21/05/2026	13:52:21	96	2811	CHIX	592132232474472000.00
21/05/2026	13:52:21	184	2811	XLON	606205985043914000.00
21/05/2026	13:52:21	96	2811	AQXE	606205985043914000.00
21/05/2026	13:52:21	56	2811	XLON	592132232474472000.00
21/05/2026	13:52:55	96	2810	BATE	592132232474485000.00
21/05/2026	13:52:55	96	2810	TRQX	592132232474485000.00
21/05/2026	13:52:55	264	2810	CHIX	606205985043926000.00
21/05/2026	13:52:55	122	2810	AQXE	592132232474485000.00
21/05/2026	13:52:55	160	2810	AQXE	592132232474485000.00
21/05/2026	13:52:55	32	2810	AQXE	592132232474485000.00
21/05/2026	13:52:55	292	2810	XLON	606205985043926000.00
21/05/2026	13:52:55	75	2810	XLON	606205985043926000.00
21/05/2026	13:52:55	230	2810	XLON	606205985043926000.00
21/05/2026	13:52:55	165	2810	XLON	606205985043926000.00
21/05/2026	13:52:55	268	2810	CHIX	606205985043926000.00
21/05/2026	13:52:55	9	2810	XLON	592132232474485000.00
21/05/2026	13:52:55	183	2810	XLON	592132232474485000.00
21/05/2026	13:52:55	55	2810	TRQX	606205985043926000.00
21/05/2026	13:52:55	33	2810	TRQX	606205985043926000.00
21/05/2026	13:52:55	8	2810	TRQX	606205985043926000.00
21/05/2026	13:52:55	96	2809	TRQX	592132232474485000.00
21/05/2026	13:52:55	190	2809	CHIX	606205985043926000.00
21/05/2026	13:52:55	210	2809	XLON	592132232474485000.00
21/05/2026	13:52:55	115	2809	XLON	592132232474485000.00
21/05/2026	13:52:55	217	2809	XLON	592132232474485000.00
21/05/2026	13:52:55	292	2809	XLON	592132232474485000.00
21/05/2026	13:52:55	40	2809	XLON	592132232474485000.00
21/05/2026	13:58:13	282	2807	CHIX	592132232474608000.00
21/05/2026	13:58:13	192	2807	BATE	606205985044046000.00
21/05/2026	13:58:13	201	2807	XLON	592132232474608000.00
21/05/2026	13:58:13	24	2807	XLON	592132232474609000.00
21/05/2026	13:58:13	96	2807	CHIX	606205985044046000.00
21/05/2026	13:58:13	439	2807	XLON	592132232474609000.00
21/05/2026	13:58:13	146	2807	XLON	592132232474609000.00
21/05/2026	13:59:32	96	2806	TRQX	592132232474633000.00
21/05/2026	13:59:32	96	2806	BATE	592132232474633000.00
21/05/2026	13:59:32	163	2806	CHIX	606205985044069000.00
21/05/2026	14:00:03	1	2806	XLON	606205985044081000.00
21/05/2026	14:01:42	107	2808	CHIX	606205985044119000.00
21/05/2026	14:01:45	108	2807	CHIX	592132232474687000.00
21/05/2026	14:01:45	192	2807	BATE	606205985044121000.00
21/05/2026	14:01:47	177	2807	XLON	592132232474687000.00
21/05/2026	14:01:47	15	2807	XLON	592132232474687000.00
21/05/2026	14:01:47	96	2807	AQXE	592132232474687000.00

21/05/2026	14:01:47	96	2807	CHIX	606205985044122000.00
21/05/2026	14:01:47	200	2807	XLON	592132232474688000.00
21/05/2026	14:01:47	96	2807	XLON	606205985044122000.00
21/05/2026	14:01:47	96	2807	CHIX	592132232474688000.00
21/05/2026	14:01:47	98	2807	AQXE	606205985044122000.00
21/05/2026	14:01:47	152	2807	XLON	592132232474688000.00
21/05/2026	14:01:54	5	2806	XLON	606205985044124000.00
21/05/2026	14:01:54	96	2806	TRQX	592132232474690000.00
21/05/2026	14:01:54	283	2806	XLON	606205985044124000.00
21/05/2026	14:05:36	3	2808	XLON	592132232474776000.00
21/05/2026	14:05:36	203	2808	XLON	592132232474776000.00
21/05/2026	14:05:44	96	2808	AQXE	606205985044209000.00
21/05/2026	14:07:28	187	2812	CHIX	592132232474822000.00
21/05/2026	14:07:28	69	2812	CHIX	592132232474822000.00
21/05/2026	14:07:28	192	2812	TRQX	592132232474822000.00
21/05/2026	14:07:28	96	2812	AQXE	606205985044251000.00
21/05/2026	14:07:28	115	2812	AQXE	606205985044251000.00
21/05/2026	14:07:37	96	2812	BATE	592132232474826000.00
21/05/2026	14:07:37	130	2812	CHIX	592132232474826000.00
21/05/2026	14:07:37	96	2812	AQXE	592132232474826000.00
21/05/2026	14:07:37	229	2812	CHIX	606205985044254000.00
21/05/2026	14:07:37	96	2812	BATE	606205985044254000.00
21/05/2026	14:07:37	96	2812	AQXE	606205985044254000.00
21/05/2026	14:07:37	20	2812	TRQX	606205985044254000.00
21/05/2026	14:07:37	66	2812	TRQX	592132232474826000.00
21/05/2026	14:07:37	96	2812	CHIX	592132232474826000.00
21/05/2026	14:07:37	215	2812	XLON	606205985044254000.00
21/05/2026	14:07:37	96	2812	AQXE	606205985044254000.00
21/05/2026	14:07:37	219	2812	XLON	592132232474826000.00
21/05/2026	14:07:37	169	2812	XLON	592132232474826000.00
21/05/2026	14:07:37	107	2812	XLON	592132232474826000.00
21/05/2026	14:07:37	86	2812	TRQX	606205985044254000.00
21/05/2026	14:07:37	86	2812	TRQX	592132232474826000.00
21/05/2026	14:07:37	122	2812	AQXE	606205985044254000.00
21/05/2026	14:07:37	136	2812	AQXE	606205985044254000.00
21/05/2026	14:07:37	215	2812	XLON	606205985044254000.00
21/05/2026	14:07:37	96	2812	CHIX	592132232474826000.00
21/05/2026	14:07:37	96	2812	AQXE	606205985044254000.00
21/05/2026	14:07:37	219	2812	XLON	592132232474826000.00
21/05/2026	14:07:37	172	2812	XLON	592132232474826000.00
21/05/2026	14:07:37	49	2812	XLON	592132232474826000.00
21/05/2026	14:07:37	86	2812	TRQX	606205985044254000.00
21/05/2026	14:07:37	56	2812	TRQX	606205985044254000.00
21/05/2026	14:07:37	126	2812	XLON	592132232474826000.00
21/05/2026	14:07:47	4	2811	XLON	606205985044258000.00
21/05/2026	14:07:50	106	2811	AQXE	592132232474831000.00
21/05/2026	14:07:50	96	2811	BATE	592132232474831000.00
21/05/2026	14:07:50	96	2811	BATE	592132232474831000.00
21/05/2026	14:08:18	5	2811	XLON	606205985044271000.00
21/05/2026	14:09:41	2	2811	XLON	606205985044309000.00
21/05/2026	14:10:11	5	2811	XLON	606205985044323000.00
21/05/2026	14:10:47	152	2814	XLON	592132232474914000.00
21/05/2026	14:11:13	7	2815	XLON	592132232474924000.00
21/05/2026	14:11:36	174	2816	CHIX	592132232474933000.00
21/05/2026	14:12:18	52	2814	TRQX	606205985044373000.00
21/05/2026	14:12:58	150	2815	AQXE	592132232474962000.00
21/05/2026	14:12:58	236	2815	CHIX	606205985044384000.00
21/05/2026	14:12:58	159	2815	CHIX	606205985044384000.00
21/05/2026	14:12:58	44	2815	CHIX	606205985044384000.00

21/05/2026	14:14:01	4	2814	XLON	606205985044405000.00
21/05/2026	14:15:17	8	2818	XLON	606205985044430000.00
21/05/2026	14:15:32	96	2818	CHIX	592132232475015000.00
21/05/2026	14:15:32	15	2818	XLON	606205985044435000.00
21/05/2026	14:15:32	174	2818	XLON	606205985044435000.00
21/05/2026	14:15:32	96	2818	TRQX	606205985044435000.00
21/05/2026	14:15:32	179	2818	XLON	606205985044435000.00
21/05/2026	14:15:32	239	2818	XLON	606205985044435000.00
21/05/2026	14:15:32	96	2818	CHIX	592132232475016000.00
21/05/2026	14:15:32	21	2818	CHIX	592132232475016000.00
21/05/2026	14:15:36	687	2818	XLON	606205985044436000.00
21/05/2026	14:15:48	5	2817	XLON	606205985044440000.00
21/05/2026	14:16:20	9	2817	XLON	606205985044451000.00
21/05/2026	14:16:47	96	2817	BATE	592132232475041000.00
21/05/2026	14:16:47	176	2817	XLON	606205985044460000.00
21/05/2026	14:16:47	96	2817	TRQX	606205985044460000.00
21/05/2026	14:16:47	168	2817	XLON	592132232475041000.00
21/05/2026	14:16:55	5	2817	XLON	606205985044463000.00
21/05/2026	14:16:55	240	2817	XLON	606205985044463000.00
21/05/2026	14:17:57	119	2819	CHIX	606205985044483000.00
21/05/2026	14:17:57	407	2819	CHIX	606205985044483000.00
21/05/2026	14:19:59	111	2819	TRQX	606205985044523000.00
21/05/2026	14:19:59	377	2819	TRQX	592132232475106000.00
21/05/2026	14:19:59	64	2819	TRQX	606205985044523000.00
21/05/2026	14:19:59	24	2819	TRQX	606205985044523000.00
21/05/2026	14:19:59	96	2819	TRQX	606205985044523000.00
21/05/2026	14:21:39	162	2821	CHIX	592132232475147000.00
21/05/2026	14:21:39	193	2821	CHIX	606205985044562000.00
21/05/2026	14:21:39	160	2821	CHIX	606205985044562000.00
21/05/2026	14:21:39	140	2821	XLON	592132232475147000.00
21/05/2026	14:22:01	232	2821	XLON	606205985044572000.00
21/05/2026	14:22:01	170	2821	XLON	606205985044572000.00
21/05/2026	14:22:15	46	2821	XLON	592132232475164000.00
21/05/2026	14:22:15	50	2821	XLON	592132232475164000.00
21/05/2026	14:22:15	278	2821	XLON	606205985044578000.00
21/05/2026	14:22:15	192	2821	CHIX	606205985044578000.00
21/05/2026	14:22:15	37	2821	XLON	592132232475164000.00
21/05/2026	14:22:20	69	2821	XLON	592132232475166000.00
21/05/2026	14:23:22	159	2820	XLON	592132232475191000.00
21/05/2026	14:23:22	15	2820	BATE	606205985044605000.00
21/05/2026	14:23:22	96	2820	CHIX	592132232475191000.00
21/05/2026	14:23:22	96	2820	TRQX	606205985044605000.00
21/05/2026	14:23:22	81	2820	BATE	606205985044605000.00
21/05/2026	14:23:37	96	2820	XLON	592132232475198000.00
21/05/2026	14:23:37	85	2820	CHIX	606205985044611000.00
21/05/2026	14:23:37	79	2820	CHIX	606205985044611000.00
21/05/2026	14:23:37	254	2820	XLON	592132232475198000.00
21/05/2026	14:23:40	128	2821	AQXE	606205985044612000.00
21/05/2026	14:23:40	142	2821	AQXE	606205985044613000.00
21/05/2026	14:23:40	4	2821	AQXE	606205985044613000.00
21/05/2026	14:23:40	122	2821	AQXE	592132232475199000.00
21/05/2026	14:23:40	354	2821	AQXE	592132232475199000.00
21/05/2026	14:23:40	122	2821	AQXE	606205985044613000.00
21/05/2026	14:23:40	40	2821	AQXE	592132232475199000.00
21/05/2026	14:23:42	96	2820	AQXE	592132232475201000.00
21/05/2026	14:24:00	58	2820	XLON	606205985044621000.00
21/05/2026	14:24:00	58	2820	XLON	606205985044621000.00
21/05/2026	14:24:00	76	2820	XLON	606205985044621000.00
21/05/2026	14:24:00	96	2820	CHIX	606205985044621000.00

21/05/2026	14:24:00	138	2820	AQXE	592132232475208000.00
21/05/2026	14:24:00	268	2820	CHIX	606205985044621000.00
21/05/2026	14:24:00	240	2820	XLON	592132232475208000.00
21/05/2026	14:24:00	96	2820	AQXE	592132232475208000.00
21/05/2026	14:24:00	96	2820	CHIX	606205985044621000.00
21/05/2026	14:24:00	144	2820	XLON	592132232475209000.00
21/05/2026	14:24:00	117	2820	XLON	606205985044621000.00
21/05/2026	14:24:00	96	2820	TRQX	592132232475209000.00
21/05/2026	14:24:00	96	2820	CHIX	606205985044621000.00
21/05/2026	14:24:00	96	2820	AQXE	606205985044621000.00
21/05/2026	14:24:00	90	2820	XLON	606205985044621000.00
21/05/2026	14:24:01	108	2820	TRQX	592132232475208000.00
21/05/2026	14:24:41	192	2819	XLON	606205985044642000.00
21/05/2026	14:24:41	265	2819	CHIX	592132232475230000.00
21/05/2026	14:24:42	81	2820	TRQX	592132232475230000.00
21/05/2026	14:24:42	4	2820	TRQX	592132232475230000.00
21/05/2026	14:25:07	27	2820	TRQX	606205985044653000.00
21/05/2026	14:25:36	40	2820	XLON	592132232475254000.00
21/05/2026	14:26:58	208	2820	XLON	592132232475291000.00
21/05/2026	14:28:19	192	2821	TRQX	592132232475332000.00
21/05/2026	14:28:19	349	2821	CHIX	592132232475332000.00
21/05/2026	14:28:19	96	2821	BATE	592132232475332000.00
21/05/2026	14:28:19	112	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	96	2821	BATE	606205985044739000.00
21/05/2026	14:28:19	96	2821	CHIX	606205985044739000.00
21/05/2026	14:28:19	166	2821	AQXE	606205985044739000.00
21/05/2026	14:28:19	181	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	161	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	152	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	86	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	30	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	36	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	19	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	16	2821	CHIX	606205985044739000.00
21/05/2026	14:28:19	130	2821	CHIX	606205985044739000.00
21/05/2026	14:28:19	42	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	39	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	20	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	22	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	152	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	158	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	86	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	30	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	36	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	152	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	86	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	30	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	36	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	152	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	172	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	86	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	30	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	36	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	86	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	30	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	36	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	171	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	86	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	30	2821	XLON	606205985044739000.00

21/05/2026	14:28:19	36	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	170	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	86	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	10	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	20	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	36	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	169	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	152	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	30	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	36	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	66	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	182	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	36	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	96	2821	CHIX	606205985044739000.00
21/05/2026	14:28:19	152	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	30	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	36	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	152	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	30	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	36	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	218	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	86	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	163	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	152	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	86	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	30	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	36	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	86	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	12	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	18	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	36	2821	XLON	592132232475332000.00
21/05/2026	14:28:19	86	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	30	2821	XLON	606205985044739000.00
21/05/2026	14:28:19	36	2821	XLON	606205985044739000.00
21/05/2026	14:29:38	67	2823	XLON	592132232475371000.00
21/05/2026	14:29:59	77	2823	CHIX	606205985044789000.00
21/05/2026	14:30:00	129	2822	CHIX	592132232475385000.00
21/05/2026	14:30:00	192	2822	BATE	606205985044791000.00
21/05/2026	14:30:00	96	2822	CHIX	592132232475385000.00
21/05/2026	14:30:00	251	2822	XLON	606205985044791000.00
21/05/2026	14:30:00	96	2822	AQXE	606205985044791000.00
21/05/2026	14:30:00	83	2822	XLON	606205985044791000.00
21/05/2026	14:30:00	159	2822	XLON	606205985044791000.00
21/05/2026	14:30:00	96	2822	CHIX	592132232475385000.00
21/05/2026	14:30:01	96	2822	CHIX	592132232475386000.00
21/05/2026	14:30:01	105	2822	CHIX	592132232475386000.00
21/05/2026	14:30:01	96	2822	TRQX	606205985044792000.00
21/05/2026	14:30:01	242	2822	XLON	606205985044792000.00
21/05/2026	14:30:01	96	2822	BATE	606205985044792000.00
21/05/2026	14:30:01	133	2822	XLON	592132232475386000.00
21/05/2026	14:30:01	18	2822	CHIX	592132232475386000.00
21/05/2026	14:30:01	96	2822	XLON	606205985044792000.00
21/05/2026	14:30:03	78	2822	CHIX	592132232475391000.00
21/05/2026	14:30:03	105	2822	AQXE	606205985044797000.00
21/05/2026	14:30:03	192	2821	BATE	592132232475391000.00
21/05/2026	14:30:03	148	2821	CHIX	606205985044797000.00
21/05/2026	14:30:03	122	2822	AQXE	592132232475391000.00
21/05/2026	14:30:03	181	2822	AQXE	592132232475391000.00
21/05/2026	14:30:03	170	2822	AQXE	592132232475391000.00

21/05/2026	14:30:03	107	2822	AQXE	592132232475391000.00
21/05/2026	14:30:03	7	2822	AQXE	592132232475391000.00
21/05/2026	14:30:03	219	2822	XLON	606205985044797000.00
21/05/2026	14:30:03	169	2822	XLON	606205985044797000.00
21/05/2026	14:30:03	78	2822	XLON	606205985044797000.00
21/05/2026	14:30:03	67	2822	XLON	606205985044797000.00
21/05/2026	14:30:03	284	2822	XLON	606205985044797000.00
21/05/2026	14:30:03	51	2822	XLON	606205985044797000.00
21/05/2026	14:30:03	96	2821	BATE	592132232475391000.00
21/05/2026	14:30:04	20	2822	AQXE	592132232475392000.00
21/05/2026	14:31:50	300	2826	XLON	606205985044882000.00
21/05/2026	14:32:23	242	2826	XLON	592132232475504000.00
21/05/2026	14:32:23	96	2826	CHIX	606205985044906000.00
21/05/2026	14:32:25	133	2826	XLON	592132232475506000.00
21/05/2026	14:32:42	96	2825	AQXE	592132232475521000.00
21/05/2026	14:32:42	142	2825	CHIX	592132232475521000.00
21/05/2026	14:32:42	177	2825	XLON	592132232475521000.00
21/05/2026	14:32:42	96	2825	CHIX	592132232475521000.00
21/05/2026	14:32:42	96	2825	BATE	592132232475521000.00
21/05/2026	14:32:42	150	2825	XLON	592132232475521000.00
21/05/2026	14:32:42	96	2825	TRQX	592132232475521000.00
21/05/2026	14:32:42	96	2825	AQXE	606205985044923000.00
21/05/2026	14:32:42	96	2825	AQXE	606205985044923000.00
21/05/2026	14:32:42	96	2825	BATE	606205985044923000.00
21/05/2026	14:32:42	96	2825	TRQX	606205985044923000.00
21/05/2026	14:32:42	192	2825	CHIX	606205985044923000.00
21/05/2026	14:32:42	96	2825	XLON	606205985044923000.00
21/05/2026	14:32:42	277	2825	XLON	606205985044923000.00
21/05/2026	14:32:42	122	2825	AQXE	592132232475521000.00
21/05/2026	14:32:42	268	2825	CHIX	606205985044923000.00
21/05/2026	14:32:42	227	2825	AQXE	592132232475521000.00
21/05/2026	14:32:42	41	2825	CHIX	606205985044923000.00
21/05/2026	14:32:42	52	2825	AQXE	606205985044923000.00
21/05/2026	14:32:42	10	2825	AQXE	606205985044923000.00
21/05/2026	14:32:42	80	2825	XLON	606205985044923000.00
21/05/2026	14:32:42	73	2825	XLON	592132232475521000.00
21/05/2026	14:32:42	9	2825	XLON	592132232475521000.00
21/05/2026	14:32:42	114	2825	XLON	592132232475521000.00
21/05/2026	14:32:42	96	2825	AQXE	592132232475521000.00
21/05/2026	14:32:42	73	2825	XLON	606205985044923000.00
21/05/2026	14:32:42	96	2825	XLON	606205985044923000.00
21/05/2026	14:32:42	96	2825	CHIX	606205985044923000.00
21/05/2026	14:32:42	152	2825	CHIX	592132232475521000.00
21/05/2026	14:32:42	30	2825	CHIX	592132232475521000.00
21/05/2026	14:32:42	101	2825	TRQX	592132232475521000.00
21/05/2026	14:32:42	56	2825	TRQX	592132232475521000.00
21/05/2026	14:32:42	185	2825	XLON	592132232475521000.00
21/05/2026	14:32:42	78	2825	XLON	592132232475521000.00
21/05/2026	14:32:42	26	2825	AQXE	606205985044923000.00
21/05/2026	14:32:42	278	2825	AQXE	606205985044923000.00
21/05/2026	14:32:42	96	2825	XLON	606205985044923000.00
21/05/2026	14:32:42	182	2825	CHIX	592132232475521000.00
21/05/2026	14:32:42	96	2825	XLON	592132232475521000.00
21/05/2026	14:32:42	40	2825	XLON	606205985044923000.00
21/05/2026	14:32:42	182	2825	CHIX	606205985044923000.00
21/05/2026	14:32:42	96	2825	XLON	592132232475521000.00
21/05/2026	14:32:42	182	2825	CHIX	606205985044923000.00
21/05/2026	14:32:42	101	2825	TRQX	592132232475521000.00
21/05/2026	14:32:42	186	2825	XLON	592132232475521000.00

21/05/2026	14:32:42	122	2825	AQXE	606205985044923000.00
21/05/2026	14:32:42	70	2825	AQXE	606205985044923000.00
21/05/2026	14:32:42	15	2825	XLON	606205985044923000.00
21/05/2026	14:33:01	285	2824	XLON	606205985044939000.00
21/05/2026	14:33:01	96	2824	CHIX	592132232475537000.00
21/05/2026	14:33:01	96	2824	AQXE	606205985044939000.00
21/05/2026	14:33:01	101	2824	TRQX	592132232475537000.00
21/05/2026	14:33:01	219	2824	XLON	606205985044939000.00
21/05/2026	14:33:01	46	2824	XLON	606205985044939000.00
21/05/2026	14:33:01	50	2824	XLON	606205985044939000.00
21/05/2026	14:33:01	190	2824	CHIX	592132232475537000.00
21/05/2026	14:33:01	96	2824	XLON	606205985044939000.00
21/05/2026	14:33:03	188	2823	CHIX	592132232475539000.00
21/05/2026	14:33:03	96	2823	TRQX	606205985044940000.00
21/05/2026	14:33:26	72	2823	XLON	606205985044959000.00
21/05/2026	14:33:26	154	2823	XLON	606205985044959000.00
21/05/2026	14:33:31	96	2823	CHIX	592132232475564000.00
21/05/2026	14:33:40	96	2823	AQXE	606205985044972000.00
21/05/2026	14:33:40	8	2823	XLON	592132232475572000.00
21/05/2026	14:34:17	96	2819	TRQX	592132232475601000.00
21/05/2026	14:34:17	96	2819	BATE	592132232475601000.00
21/05/2026	14:34:17	238	2819	CHIX	606205985045000000.00
21/05/2026	14:34:17	235	2818	BATE	592132232475601000.00
21/05/2026	14:34:17	192	2818	CHIX	606205985045000000.00
21/05/2026	14:34:17	219	2819	XLON	592132232475601000.00
21/05/2026	14:34:17	48	2819	XLON	592132232475601000.00
21/05/2026	14:34:17	96	2819	CHIX	606205985045000000.00
21/05/2026	14:34:17	96	2819	AQXE	592132232475601000.00
21/05/2026	14:34:17	26	2819	AQXE	606205985045000000.00
21/05/2026	14:34:17	213	2819	AQXE	606205985045000000.00
21/05/2026	14:34:17	96	2818	CHIX	592132232475601000.00
21/05/2026	14:34:17	113	2818	AQXE	606205985045000000.00
21/05/2026	14:34:17	96	2818	XLON	606205985045000000.00
21/05/2026	14:35:00	50	2815	XLON	606205985045032000.00
21/05/2026	14:35:00	46	2815	XLON	606205985045032000.00
21/05/2026	14:35:00	96	2815	CHIX	606205985045032000.00
21/05/2026	14:35:00	290	2815	BATE	592132232475633000.00
21/05/2026	14:35:00	74	2815	XLON	592132232475633000.00
21/05/2026	14:35:00	146	2815	XLON	592132232475633000.00
21/05/2026	14:35:00	96	2815	AQXE	592132232475633000.00
21/05/2026	14:35:00	96	2815	CHIX	606205985045032000.00
21/05/2026	14:35:00	59	2815	XLON	592132232475633000.00
21/05/2026	14:35:00	137	2815	XLON	592132232475633000.00
21/05/2026	14:35:00	96	2815	AQXE	592132232475633000.00
21/05/2026	14:35:00	96	2815	CHIX	606205985045032000.00
21/05/2026	14:35:01	96	2814	CHIX	592132232475635000.00
21/05/2026	14:35:01	96	2814	BATE	606205985045033000.00
21/05/2026	14:35:01	100	2814	TRQX	606205985045033000.00
21/05/2026	14:35:01	219	2814	XLON	606205985045033000.00
21/05/2026	14:35:01	37	2814	XLON	606205985045033000.00
21/05/2026	14:35:01	22	2814	XLON	606205985045033000.00
21/05/2026	14:38:27	96	2818	TRQX	592132232475760000.00
21/05/2026	14:38:27	96	2818	BATE	592132232475760000.00
21/05/2026	14:38:27	127	2818	CHIX	606205985045154000.00
21/05/2026	14:38:27	96	2818	CHIX	606205985045154000.00
21/05/2026	14:38:28	315	2818	XLON	592132232475762000.00
21/05/2026	14:38:30	247	2818	XLON	592132232475763000.00
21/05/2026	14:38:53	96	2818	AQXE	592132232475778000.00
21/05/2026	14:38:53	96	2818	CHIX	606205985045171000.00

21/05/2026	14:38:53	214	2818	XLON	592132232475778000.00
21/05/2026	14:40:13	182	2819	XLON	592132232475829000.00
21/05/2026	14:40:13	80	2819	XLON	592132232475829000.00
21/05/2026	14:40:13	153	2819	AQXE	606205985045220000.00
21/05/2026	14:40:13	81	2819	AQXE	606205985045220000.00
21/05/2026	14:41:32	96	2819	AQXE	592132232475875000.00
21/05/2026	14:41:32	96	2819	CHIX	592132232475875000.00
21/05/2026	14:41:32	111	2819	BATE	606205985045263000.00
21/05/2026	14:41:32	96	2819	TRQX	606205985045263000.00
21/05/2026	14:41:32	153	2819	AQXE	606205985045263000.00
21/05/2026	14:41:32	96	2819	XLON	592132232475875000.00
21/05/2026	14:41:32	96	2819	CHIX	606205985045263000.00
21/05/2026	14:41:32	100	2819	AQXE	592132232475875000.00
21/05/2026	14:41:32	133	2819	XLON	606205985045263000.00
21/05/2026	14:41:49	235	2819	XLON	592132232475885000.00
21/05/2026	14:41:49	96	2819	AQXE	592132232475885000.00
21/05/2026	14:41:49	96	2819	CHIX	606205985045273000.00
21/05/2026	14:41:49	219	2819	XLON	592132232475885000.00
21/05/2026	14:41:49	17	2819	TRQX	606205985045273000.00
21/05/2026	14:41:57	96	2818	TRQX	592132232475890000.00
21/05/2026	14:41:57	243	2818	CHIX	592132232475890000.00
21/05/2026	14:41:57	96	2818	BATE	592132232475890000.00
21/05/2026	14:41:57	50	2818	BATE	606205985045278000.00
21/05/2026	14:41:57	96	2818	XLON	606205985045278000.00
21/05/2026	14:41:57	46	2818	BATE	606205985045278000.00
21/05/2026	14:41:57	181	2818	CHIX	606205985045278000.00
21/05/2026	14:42:00	96	2818	AQXE	592132232475891000.00
21/05/2026	14:42:00	96	2818	CHIX	592132232475891000.00
21/05/2026	14:42:00	192	2818	XLON	606205985045279000.00
21/05/2026	14:42:00	100	2818	TRQX	606205985045279000.00
21/05/2026	14:42:56	192	2818	XLON	592132232475922000.00
21/05/2026	14:42:56	226	2818	CHIX	592132232475922000.00
21/05/2026	14:42:56	96	2818	CHIX	606205985045309000.00
21/05/2026	14:42:56	97	2818	TRQX	592132232475922000.00
21/05/2026	14:42:56	96	2818	TRQX	606205985045309000.00
21/05/2026	14:42:56	96	2818	AQXE	606205985045309000.00
21/05/2026	14:42:56	47	2818	XLON	606205985045309000.00
21/05/2026	14:42:56	192	2818	XLON	592132232475922000.00
21/05/2026	14:42:56	275	2818	CHIX	606205985045309000.00
21/05/2026	14:42:56	371	2818	XLON	592132232475922000.00
21/05/2026	14:42:56	96	2818	AQXE	606205985045309000.00
21/05/2026	14:42:58	275	2818	XLON	592132232475923000.00
21/05/2026	14:42:58	96	2818	AQXE	592132232475923000.00
21/05/2026	14:42:58	96	2818	CHIX	606205985045310000.00
21/05/2026	14:42:58	153	2818	AQXE	592132232475923000.00
21/05/2026	14:42:58	168	2818	AQXE	592132232475923000.00
21/05/2026	14:42:58	187	2818	XLON	606205985045310000.00
21/05/2026	14:42:58	99	2818	XLON	606205985045310000.00
21/05/2026	14:42:58	26	2818	XLON	592132232475923000.00
21/05/2026	14:42:58	52	2818	XLON	592132232475923000.00
21/05/2026	14:42:58	16	2818	XLON	592132232475923000.00
21/05/2026	14:42:58	177	2818	CHIX	592132232475923000.00
21/05/2026	14:42:58	4	2818	XLON	606205985045310000.00
21/05/2026	14:42:58	92	2818	XLON	606205985045310000.00
21/05/2026	14:42:58	177	2818	CHIX	592132232475923000.00
21/05/2026	14:42:58	96	2818	XLON	606205985045310000.00
21/05/2026	14:42:58	88	2818	XLON	592132232475923000.00
21/05/2026	14:42:58	219	2818	XLON	592132232475923000.00
21/05/2026	14:42:58	91	2818	CHIX	592132232475923000.00

21/05/2026	14:42:58	101	2818	TRQX	606205985045310000.00
21/05/2026	14:42:58	72	2818	BATE	606205985045310000.00
21/05/2026	14:42:58	96	2818	XLON	592132232475923000.00
21/05/2026	14:42:58	177	2818	CHIX	606205985045310000.00
21/05/2026	14:42:58	96	2818	XLON	592132232475923000.00
21/05/2026	14:42:58	177	2818	CHIX	606205985045310000.00
21/05/2026	14:42:58	88	2818	XLON	592132232475923000.00
21/05/2026	14:44:40	96	2819	BATE	592132232475983000.00
21/05/2026	14:44:40	181	2819	CHIX	606205985045367000.00
21/05/2026	14:44:40	96	2819	CHIX	592132232475983000.00
21/05/2026	14:44:40	244	2819	XLON	606205985045367000.00
21/05/2026	14:44:40	244	2819	XLON	606205985045367000.00
21/05/2026	14:44:40	96	2819	CHIX	592132232475983000.00
21/05/2026	14:44:41	179	2819	CHIX	592132232475983000.00
21/05/2026	14:44:41	96	2819	XLON	606205985045367000.00
21/05/2026	14:44:45	95	2819	XLON	606205985045369000.00
21/05/2026	14:45:33	266	2817	CHIX	592132232476012000.00
21/05/2026	14:45:33	96	2817	TRQX	592132232476012000.00
21/05/2026	14:45:33	96	2817	AQXE	606205985045395000.00
21/05/2026	14:45:33	96	2817	CHIX	606205985045395000.00
21/05/2026	14:45:33	192	2816	CHIX	592132232476012000.00
21/05/2026	14:45:33	31	2817	XLON	592132232476012000.00
21/05/2026	14:45:33	219	2817	XLON	592132232476012000.00
21/05/2026	14:45:33	65	2817	XLON	592132232476012000.00
21/05/2026	14:45:33	205	2817	XLON	592132232476012000.00
21/05/2026	14:45:33	100	2817	XLON	592132232476012000.00
21/05/2026	14:45:33	162	2817	AQXE	606205985045395000.00
21/05/2026	14:45:33	107	2817	AQXE	606205985045395000.00
21/05/2026	14:45:33	7	2817	AQXE	606205985045395000.00
21/05/2026	14:45:33	153	2817	AQXE	606205985045395000.00
21/05/2026	14:45:33	80	2817	XLON	592132232476012000.00
21/05/2026	14:45:33	33	2817	XLON	592132232476012000.00
21/05/2026	14:45:33	106	2817	XLON	592132232476012000.00
21/05/2026	14:45:33	80	2817	XLON	606205985045395000.00
21/05/2026	14:45:33	96	2817	AQXE	606205985045395000.00
21/05/2026	14:45:33	17	2817	XLON	592132232476012000.00
21/05/2026	14:45:33	201	2817	XLON	592132232476012000.00
21/05/2026	14:45:51	223	2817	XLON	592132232476022000.00
21/05/2026	14:45:51	3	2817	XLON	592132232476022000.00
21/05/2026	14:45:51	96	2817	CHIX	606205985045405000.00
21/05/2026	14:45:51	96	2817	AQXE	592132232476022000.00
21/05/2026	14:45:51	223	2817	XLON	592132232476022000.00
21/05/2026	14:45:51	96	2817	AQXE	592132232476022000.00
21/05/2026	14:45:51	96	2817	CHIX	606205985045405000.00
21/05/2026	14:45:51	219	2817	XLON	592132232476022000.00
21/05/2026	14:45:51	208	2817	XLON	592132232476022000.00
21/05/2026	14:45:51	72	2817	BATE	592132232476022000.00
21/05/2026	14:45:51	76	2817	TRQX	606205985045405000.00
21/05/2026	14:45:51	57	2817	AQXE	606205985045405000.00
21/05/2026	14:45:51	32	2817	CHIX	606205985045405000.00
21/05/2026	14:45:51	75	2817	XLON	592132232476022000.00
21/05/2026	14:45:57	50	2817	CHIX	606205985045408000.00
21/05/2026	14:46:17	148	2817	XLON	592132232476037000.00
21/05/2026	14:46:17	96	2817	AQXE	592132232476037000.00
21/05/2026	14:46:17	14	2817	CHIX	606205985045420000.00
21/05/2026	14:46:17	219	2817	XLON	592132232476037000.00
21/05/2026	14:46:17	23	2817	TRQX	606205985045420000.00
21/05/2026	14:46:39	60	2816	XLON	592132232476050000.00
21/05/2026	14:47:29	96	2820	BATE	606205985045458000.00

21/05/2026	14:49:58	170	2823	CHIX	592132232476167000.00
21/05/2026	14:51:02	21	2822	XLON	606205985045590000.00
21/05/2026	14:51:29	3	2825	XLON	592132232476231000.00
21/05/2026	14:51:29	295	2825	XLON	592132232476231000.00
21/05/2026	14:51:29	80	2825	XLON	606205985045608000.00
21/05/2026	14:51:29	110	2825	XLON	592132232476231000.00
21/05/2026	14:51:29	117	2825	XLON	592132232476231000.00
21/05/2026	14:51:59	2	2825	XLON	592132232476252000.00
21/05/2026	14:51:59	1	2825	XLON	592132232476252000.00
21/05/2026	14:51:59	4	2825	XLON	592132232476252000.00
21/05/2026	14:51:59	2	2825	XLON	592132232476252000.00
21/05/2026	14:51:59	269	2825	XLON	592132232476254000.00
21/05/2026	14:52:00	209	2825	XLON	592132232476260000.00
21/05/2026	14:52:00	82	2825	XLON	606205985045636000.00
21/05/2026	14:52:15	260	2824	XLON	592132232476292000.00
21/05/2026	14:52:15	96	2824	CHIX	606205985045667000.00
21/05/2026	14:52:18	170	2824	XLON	592132232476295000.00
21/05/2026	14:52:18	9	2824	XLON	592132232476295000.00
21/05/2026	14:52:18	22	2824	XLON	592132232476295000.00
21/05/2026	14:52:18	96	2824	AQXE	606205985045670000.00
21/05/2026	14:52:18	76	2824	TRQX	592132232476295000.00
21/05/2026	14:52:18	266	2824	XLON	592132232476295000.00
21/05/2026	14:52:18	126	2824	XLON	592132232476295000.00
21/05/2026	14:52:18	155	2824	XLON	592132232476295000.00
21/05/2026	14:52:18	268	2824	CHIX	592132232476295000.00
21/05/2026	14:52:18	72	2824	BATE	606205985045670000.00
21/05/2026	14:52:18	153	2824	AQXE	606205985045670000.00
21/05/2026	14:52:18	163	2824	AQXE	606205985045670000.00
21/05/2026	14:52:18	11	2824	CHIX	592132232476295000.00
21/05/2026	14:52:18	96	2824	CHIX	592132232476295000.00
21/05/2026	14:52:18	153	2824	XLON	606205985045670000.00
21/05/2026	14:52:18	94	2824	XLON	606205985045670000.00
21/05/2026	14:52:18	96	2824	CHIX	592132232476295000.00
21/05/2026	14:52:18	247	2824	XLON	606205985045670000.00
21/05/2026	14:52:18	190	2824	XLON	606205985045670000.00
21/05/2026	14:52:18	76	2824	TRQX	606205985045670000.00
21/05/2026	14:53:20	107	2826	AQXE	592132232476366000.00
21/05/2026	14:53:20	48	2826	AQXE	592132232476366000.00
21/05/2026	14:53:20	112	2826	AQXE	592132232476366000.00
21/05/2026	14:53:20	105	2825	AQXE	606205985045740000.00
21/05/2026	14:53:29	156	2825	XLON	592132232476374000.00
21/05/2026	14:53:29	21	2825	XLON	592132232476374000.00
21/05/2026	14:53:29	19	2825	XLON	592132232476374000.00
21/05/2026	14:53:29	123	2825	AQXE	606205985045748000.00
21/05/2026	14:55:00	58	2827	XLON	592132232476449000.00
21/05/2026	14:55:00	20	2827	XLON	592132232476449000.00
21/05/2026	14:55:00	25	2827	XLON	592132232476449000.00
21/05/2026	14:55:00	44	2827	XLON	606205985045822000.00
21/05/2026	14:55:00	16	2827	XLON	606205985045822000.00
21/05/2026	14:55:00	19	2827	XLON	606205985045822000.00
21/05/2026	14:55:00	184	2827	XLON	606205985045822000.00
21/05/2026	14:55:00	192	2827	XLON	592132232476449000.00
21/05/2026	14:55:00	76	2827	TRQX	606205985045822000.00
21/05/2026	14:55:00	66	2827	TRQX	606205985045822000.00
21/05/2026	14:55:00	27	2827	XLON	592132232476449000.00
21/05/2026	14:55:00	70	2827	XLON	592132232476449000.00
21/05/2026	14:55:00	96	2826	BATE	592132232476450000.00
21/05/2026	14:55:00	271	2826	XLON	606205985045822000.00
21/05/2026	14:55:12	247	2826	CHIX	592132232476459000.00

21/05/2026	14:55:12	192	2826	XLON	606205985045831000.00
21/05/2026	14:55:46	135	2828	XLON	592132232476482000.00
21/05/2026	14:55:46	64	2828	XLON	592132232476482000.00
21/05/2026	14:55:46	23	2828	XLON	592132232476482000.00
21/05/2026	14:55:46	15	2828	XLON	592132232476482000.00
21/05/2026	14:55:46	63	2828	CHIX	606205985045854000.00
21/05/2026	14:55:46	33	2828	CHIX	606205985045854000.00
21/05/2026	14:55:46	192	2827	XLON	606205985045854000.00
21/05/2026	14:55:46	4	2828	TRQX	592132232476482000.00
21/05/2026	14:55:46	76	2828	TRQX	592132232476482000.00
21/05/2026	14:55:46	43	2828	TRQX	592132232476482000.00
21/05/2026	14:55:46	50	2828	TRQX	592132232476482000.00
21/05/2026	14:55:46	31	2828	CHIX	606205985045855000.00
21/05/2026	14:55:46	63	2828	CHIX	606205985045855000.00
21/05/2026	14:55:46	40	2828	CHIX	606205985045855000.00
21/05/2026	14:55:46	33	2828	CHIX	606205985045855000.00
21/05/2026	14:55:47	6	2828	CHIX	606205985045855000.00
21/05/2026	14:55:47	105	2828	CHIX	606205985045855000.00
21/05/2026	14:56:06	192	2827	XLON	592132232476496000.00
21/05/2026	14:56:09	76	2828	TRQX	592132232476498000.00
21/05/2026	14:56:09	182	2828	TRQX	592132232476498000.00
21/05/2026	14:56:09	200	2828	CHIX	606205985045870000.00
21/05/2026	14:56:09	65	2828	CHIX	606205985045870000.00
21/05/2026	14:56:09	30	2828	CHIX	606205985045870000.00
21/05/2026	14:56:09	6	2828	XLON	606205985045870000.00
21/05/2026	14:56:39	157	2827	CHIX	592132232476518000.00
21/05/2026	14:56:39	117	2827	BATE	606205985045889000.00
21/05/2026	14:56:39	96	2827	TRQX	592132232476518000.00
21/05/2026	14:56:39	96	2827	XLON	592132232476518000.00
21/05/2026	14:56:39	74	2827	XLON	592132232476518000.00
21/05/2026	14:56:52	3	2827	XLON	592132232476526000.00
21/05/2026	14:56:52	205	2827	XLON	592132232476526000.00
21/05/2026	14:56:52	164	2827	CHIX	606205985045897000.00
21/05/2026	14:56:52	24	2827	CHIX	606205985045897000.00
21/05/2026	14:56:52	72	2827	CHIX	606205985045897000.00
21/05/2026	14:56:52	96	2827	XLON	592132232476526000.00
21/05/2026	14:56:52	175	2827	XLON	606205985045897000.00
21/05/2026	14:56:52	276	2827	XLON	606205985045897000.00
21/05/2026	14:56:52	222	2827	CHIX	592132232476526000.00
21/05/2026	14:56:52	153	2827	AQXE	606205985045897000.00
21/05/2026	14:56:52	64	2827	XLON	592132232476526000.00
21/05/2026	14:56:52	139	2827	XLON	606205985045897000.00
21/05/2026	14:56:52	64	2827	XLON	606205985045897000.00
21/05/2026	14:56:52	23	2827	XLON	606205985045897000.00
21/05/2026	14:56:52	27	2827	XLON	606205985045897000.00
21/05/2026	14:56:52	139	2827	XLON	592132232476526000.00
21/05/2026	14:56:52	64	2827	XLON	592132232476526000.00
21/05/2026	14:56:52	23	2827	XLON	592132232476526000.00
21/05/2026	14:56:52	27	2827	XLON	592132232476526000.00
21/05/2026	14:56:52	139	2827	XLON	606205985045897000.00
21/05/2026	14:56:52	64	2827	XLON	606205985045897000.00
21/05/2026	14:56:52	23	2827	XLON	606205985045897000.00
21/05/2026	14:56:52	27	2827	XLON	606205985045897000.00
21/05/2026	14:56:52	64	2827	XLON	592132232476526000.00
21/05/2026	14:56:52	23	2827	XLON	592132232476526000.00
21/05/2026	14:56:52	27	2827	XLON	592132232476526000.00
21/05/2026	14:56:52	65	2827	XLON	606205985045897000.00
21/05/2026	14:57:48	96	2831	TRQX	592132232476571000.00
21/05/2026	14:57:48	128	2831	XLON	606205985045942000.00

21/05/2026	14:57:48	96	2831	TRQX	606205985045942000.00
21/05/2026	14:57:48	96	2831	TRQX	606205985045942000.00
21/05/2026	14:57:48	153	2831	BATE	592132232476571000.00
21/05/2026	14:57:48	172	2831	CHIX	592132232476571000.00
21/05/2026	14:57:48	192	2831	BATE	606205985045942000.00
21/05/2026	14:57:48	96	2831	AQXE	606205985045942000.00
21/05/2026	14:57:48	96	2831	CHIX	592132232476571000.00
21/05/2026	14:57:48	273	2831	XLON	606205985045942000.00
21/05/2026	14:58:39	150	2832	XLON	606205985045983000.00
21/05/2026	14:58:39	71	2832	XLON	606205985045983000.00
21/05/2026	14:58:39	17	2832	XLON	606205985045983000.00
21/05/2026	14:59:28	143	2832	XLON	592132232476659000.00
21/05/2026	14:59:28	25	2832	XLON	592132232476659000.00
21/05/2026	14:59:28	70	2832	XLON	592132232476659000.00
21/05/2026	14:59:28	18	2832	XLON	592132232476659000.00
21/05/2026	14:59:28	96	2832	AQXE	606205985046027000.00
21/05/2026	14:59:30	10	2832	AQXE	592132232476661000.00
21/05/2026	14:59:30	86	2832	AQXE	592132232476661000.00
21/05/2026	14:59:30	259	2832	CHIX	606205985046029000.00
21/05/2026	14:59:36	251	2831	XLON	606205985046033000.00
21/05/2026	15:00:10	33	2834	XLON	592132232476697000.00
21/05/2026	15:00:10	95	2834	XLON	606205985046064000.00
21/05/2026	15:00:10	49	2834	XLON	606205985046064000.00
21/05/2026	15:00:10	17	2834	XLON	606205985046064000.00
21/05/2026	15:00:10	21	2834	XLON	606205985046064000.00
21/05/2026	15:00:10	65	2834	XLON	592132232476697000.00
21/05/2026	15:00:10	20	2834	XLON	592132232476697000.00
21/05/2026	15:00:11	113	2836	TRQX	592132232476698000.00
21/05/2026	15:00:11	78	2836	XLON	606205985046065000.00
21/05/2026	15:00:12	193	2836	XLON	592132232476699000.00
21/05/2026	15:00:13	96	2836	XLON	592132232476700000.00
21/05/2026	15:00:13	153	2836	CHIX	606205985046067000.00
21/05/2026	15:00:41	268	2835	CHIX	592132232476718000.00
21/05/2026	15:00:41	14	2835	CHIX	592132232476718000.00
21/05/2026	15:00:41	76	2835	TRQX	606205985046084000.00
21/05/2026	15:00:41	56	2835	TRQX	606205985046084000.00
21/05/2026	15:00:41	106	2835	TRQX	606205985046084000.00
21/05/2026	15:00:41	72	2835	BATE	606205985046084000.00
21/05/2026	15:00:41	160	2835	BATE	606205985046084000.00
21/05/2026	15:00:41	30	2835	TRQX	606205985046084000.00
21/05/2026	15:00:41	72	2835	BATE	592132232476718000.00
21/05/2026	15:00:41	14	2835	BATE	592132232476718000.00
21/05/2026	15:00:41	50	2835	BATE	592132232476718000.00
21/05/2026	15:00:41	96	2835	CHIX	606205985046084000.00
21/05/2026	15:00:51	65	2833	CHIX	592132232476725000.00
21/05/2026	15:00:51	96	2833	XLON	592132232476725000.00
21/05/2026	15:01:32	298	2837	XLON	606205985046119000.00
21/05/2026	15:01:32	219	2837	XLON	592132232476754000.00
21/05/2026	15:01:32	298	2837	XLON	606205985046119000.00
21/05/2026	15:01:32	162	2837	XLON	592132232476754000.00
21/05/2026	15:01:35	96	2836	TRQX	592132232476756000.00
21/05/2026	15:01:35	249	2836	XLON	592132232476756000.00
21/05/2026	15:01:35	96	2836	BATE	606205985046122000.00
21/05/2026	15:01:35	96	2836	CHIX	592132232476756000.00
21/05/2026	15:01:35	192	2836	XLON	606205985046122000.00
21/05/2026	15:01:35	132	2836	TRQX	606205985046122000.00
21/05/2026	15:01:35	192	2836	XLON	592132232476756000.00
21/05/2026	15:01:35	132	2836	TRQX	592132232476756000.00
21/05/2026	15:01:35	96	2836	CHIX	606205985046122000.00

21/05/2026	15:01:35	96	2836	CHIX	592132232476756000.00
21/05/2026	15:01:35	85	2836	XLON	606205985046122000.00
21/05/2026	15:01:35	107	2836	XLON	606205985046122000.00
21/05/2026	15:01:35	132	2836	TRQX	606205985046122000.00
21/05/2026	15:01:35	194	2836	XLON	592132232476756000.00
21/05/2026	15:01:35	78	2836	XLON	592132232476756000.00
21/05/2026	15:01:35	219	2836	XLON	592132232476756000.00
21/05/2026	15:01:35	76	2836	TRQX	606205985046122000.00
21/05/2026	15:01:35	49	2836	TRQX	606205985046122000.00
21/05/2026	15:01:35	15	2836	TRQX	606205985046122000.00
21/05/2026	15:01:35	88	2836	TRQX	606205985046122000.00
21/05/2026	15:01:35	96	2836	CHIX	592132232476756000.00
21/05/2026	15:01:35	192	2836	XLON	606205985046122000.00
21/05/2026	15:01:35	132	2836	TRQX	606205985046122000.00
21/05/2026	15:01:35	78	2836	XLON	592132232476756000.00
21/05/2026	15:01:35	18	2836	XLON	592132232476756000.00
21/05/2026	15:01:35	174	2836	CHIX	606205985046122000.00
21/05/2026	15:02:55	96	2835	CHIX	592132232476803000.00
21/05/2026	15:02:55	96	2835	TRQX	606205985046166000.00
21/05/2026	15:02:55	206	2835	BATE	606205985046166000.00
21/05/2026	15:02:55	40	2835	XLON	592132232476803000.00
21/05/2026	15:02:55	175	2835	XLON	592132232476803000.00
21/05/2026	15:02:55	96	2835	CHIX	606205985046166000.00
21/05/2026	15:02:55	215	2835	XLON	592132232476803000.00
21/05/2026	15:02:55	96	2835	CHIX	606205985046166000.00
21/05/2026	15:02:55	240	2835	CHIX	606205985046167000.00
21/05/2026	15:02:55	192	2835	XLON	592132232476803000.00
21/05/2026	15:02:55	272	2835	XLON	592132232476803000.00
21/05/2026	15:02:55	96	2835	CHIX	606205985046167000.00
21/05/2026	15:02:55	219	2835	XLON	592132232476803000.00
21/05/2026	15:02:55	209	2835	XLON	592132232476803000.00
21/05/2026	15:02:55	272	2835	XLON	606205985046167000.00
21/05/2026	15:02:55	96	2835	CHIX	592132232476803000.00
21/05/2026	15:02:55	54	2835	XLON	606205985046167000.00
21/05/2026	15:02:55	57	2835	TRQX	606205985046167000.00
21/05/2026	15:03:46	187	2834	XLON	606205985046194000.00
21/05/2026	15:04:36	192	2836	XLON	592132232476861000.00
21/05/2026	15:04:36	285	2836	CHIX	606205985046222000.00
21/05/2026	15:04:36	96	2836	CHIX	592132232476861000.00
21/05/2026	15:04:36	126	2836	XLON	606205985046222000.00
21/05/2026	15:04:36	133	2836	XLON	606205985046222000.00
21/05/2026	15:04:36	259	2836	XLON	606205985046222000.00
21/05/2026	15:04:36	96	2836	CHIX	592132232476861000.00
21/05/2026	15:04:36	96	2836	CHIX	592132232476861000.00
21/05/2026	15:04:36	259	2836	XLON	606205985046222000.00
21/05/2026	15:04:36	98	2836	XLON	606205985046222000.00
21/05/2026	15:04:38	192	2835	TRQX	592132232476862000.00
21/05/2026	15:04:38	96	2835	BATE	592132232476862000.00
21/05/2026	15:04:38	171	2835	CHIX	606205985046223000.00
21/05/2026	15:04:38	192	2835	XLON	606205985046223000.00
21/05/2026	15:04:38	96	2835	AQXE	592132232476862000.00
21/05/2026	15:04:38	96	2835	CHIX	592132232476862000.00
21/05/2026	15:04:39	75	2835	TRQX	606205985046223000.00
21/05/2026	15:05:46	279	2836	XLON	592132232476901000.00
21/05/2026	15:05:46	96	2836	TRQX	592132232476901000.00
21/05/2026	15:05:46	96	2836	CHIX	606205985046261000.00
21/05/2026	15:05:46	100	2836	XLON	592132232476901000.00
21/05/2026	15:05:46	96	2836	CHIX	592132232476901000.00
21/05/2026	15:05:46	217	2836	XLON	606205985046261000.00

21/05/2026	15:05:46	219	2836	XLON	592132232476901000.00
21/05/2026	15:05:46	184	2836	XLON	592132232476901000.00
21/05/2026	15:05:46	36	2836	TRQX	606205985046261000.00
21/05/2026	15:06:42	134	2835	XLON	606205985046294000.00
21/05/2026	15:07:05	58	2835	XLON	606205985046307000.00
21/05/2026	15:08:41	165	2835	CHIX	592132232477006000.00
21/05/2026	15:08:41	391	2835	CHIX	592132232477006000.00
21/05/2026	15:08:48	185	2835	CHIX	592132232477011000.00
21/05/2026	15:08:48	96	2835	AQXE	606205985046367000.00
21/05/2026	15:08:48	96	2835	XLON	606205985046367000.00
21/05/2026	15:08:48	25	2835	TRQX	606205985046367000.00
21/05/2026	15:08:48	59	2835	XLON	592132232477011000.00
21/05/2026	15:08:48	159	2835	XLON	606205985046367000.00
21/05/2026	15:08:48	96	2835	AQXE	606205985046367000.00
21/05/2026	15:08:48	101	2835	XLON	606205985046367000.00
21/05/2026	15:08:48	52	2835	XLON	606205985046367000.00
21/05/2026	15:08:48	22	2835	XLON	606205985046367000.00
21/05/2026	15:08:48	82	2835	XLON	606205985046367000.00
21/05/2026	15:08:48	29	2835	XLON	606205985046367000.00
21/05/2026	15:08:48	5	2835	XLON	606205985046367000.00
21/05/2026	15:08:48	30	2835	XLON	606205985046367000.00
21/05/2026	15:08:48	123	2835	XLON	592132232477011000.00
21/05/2026	15:08:48	96	2835	CHIX	592132232477011000.00
21/05/2026	15:08:48	166	2835	XLON	606205985046367000.00
21/05/2026	15:08:48	96	2835	AQXE	606205985046367000.00
21/05/2026	15:08:48	281	2835	XLON	606205985046367000.00
21/05/2026	15:08:48	96	2835	CHIX	592132232477011000.00
21/05/2026	15:08:57	6	2834	BATE	606205985046372000.00
21/05/2026	15:09:48	96	2834	AQXE	592132232477044000.00
21/05/2026	15:09:48	96	2834	BATE	592132232477044000.00
21/05/2026	15:09:48	96	2834	TRQX	592132232477044000.00
21/05/2026	15:09:48	96	2834	TRQX	592132232477044000.00
21/05/2026	15:09:48	167	2834	BATE	606205985046400000.00
21/05/2026	15:09:48	235	2834	CHIX	606205985046400000.00
21/05/2026	15:09:48	173	2834	CHIX	606205985046400000.00
21/05/2026	15:09:48	94	2834	XLON	592132232477044000.00
21/05/2026	15:09:48	96	2834	CHIX	592132232477044000.00
21/05/2026	15:09:48	219	2834	XLON	606205985046400000.00
21/05/2026	15:09:48	56	2834	XLON	606205985046400000.00
21/05/2026	15:09:48	96	2834	AQXE	606205985046400000.00
21/05/2026	15:09:48	13	2834	XLON	592132232477044000.00
21/05/2026	15:09:48	275	2834	XLON	606205985046400000.00
21/05/2026	15:09:48	96	2834	CHIX	592132232477044000.00
21/05/2026	15:09:48	96	2834	AQXE	606205985046400000.00
21/05/2026	15:09:48	83	2834	XLON	592132232477044000.00
21/05/2026	15:11:23	96	2835	XLON	592132232477100000.00
21/05/2026	15:12:54	24	2836	TRQX	592132232477154000.00
21/05/2026	15:12:54	4	2836	CHIX	592132232477154000.00
21/05/2026	15:12:54	130	2836	CHIX	592132232477154000.00
21/05/2026	15:12:54	115	2836	AQXE	606205985046506000.00
21/05/2026	15:14:04	108	2836	CHIX	592132232477196000.00
21/05/2026	15:14:04	110	2836	CHIX	592132232477196000.00
21/05/2026	15:14:04	114	2836	CHIX	592132232477196000.00
21/05/2026	15:14:04	81	2836	CHIX	592132232477196000.00
21/05/2026	15:14:04	150	2836	CHIX	592132232477196000.00
21/05/2026	15:14:04	11	2836	TRQX	606205985046547000.00
21/05/2026	15:14:04	17	2836	TRQX	606205985046547000.00
21/05/2026	15:14:04	12	2836	BATE	606205985046547000.00
21/05/2026	15:14:04	79	2836	BATE	606205985046547000.00

21/05/2026	15:14:04	38	2837	XLON	592132232477196000.00
21/05/2026	15:14:32	130	2837	XLON	592132232477214000.00
21/05/2026	15:14:32	242	2837	XLON	592132232477214000.00
21/05/2026	15:14:32	215	2837	XLON	606205985046565000.00
21/05/2026	15:14:32	174	2837	XLON	606205985046565000.00
21/05/2026	15:14:32	53	2837	XLON	606205985046565000.00
21/05/2026	15:15:18	16	2836	CHIX	606205985046614000.00
21/05/2026	15:15:20	100	2837	XLON	606205985046615000.00
21/05/2026	15:15:20	219	2837	XLON	606205985046615000.00
21/05/2026	15:15:20	218	2837	XLON	592132232477266000.00
21/05/2026	15:15:20	100	2837	XLON	592132232477266000.00
21/05/2026	15:15:20	219	2837	XLON	606205985046615000.00
21/05/2026	15:15:20	275	2837	XLON	592132232477266000.00
21/05/2026	15:16:15	111	2838	CHIX	592132232477307000.00
21/05/2026	15:16:15	110	2838	CHIX	592132232477307000.00
21/05/2026	15:16:15	67	2838	CHIX	592132232477307000.00
21/05/2026	15:16:15	326	2838	XLON	606205985046655000.00
21/05/2026	15:16:16	156	2838	XLON	592132232477307000.00
21/05/2026	15:16:16	99	2838	XLON	592132232477307000.00
21/05/2026	15:16:16	35	2838	XLON	592132232477307000.00
21/05/2026	15:16:16	42	2838	XLON	592132232477307000.00
21/05/2026	15:16:16	156	2838	XLON	606205985046655000.00
21/05/2026	15:16:16	99	2838	XLON	606205985046655000.00
21/05/2026	15:16:16	14	2838	XLON	606205985046655000.00
21/05/2026	15:16:25	101	2837	BATE	592132232477314000.00
21/05/2026	15:16:33	13	2838	XLON	606205985046668000.00
21/05/2026	15:16:33	42	2838	XLON	606205985046668000.00
21/05/2026	15:16:33	219	2838	XLON	606205985046668000.00
21/05/2026	15:16:33	106	2838	XLON	606205985046668000.00
21/05/2026	15:16:33	118	2838	XLON	606205985046668000.00
21/05/2026	15:16:33	207	2838	XLON	606205985046668000.00
21/05/2026	15:16:39	192	2836	BATE	592132232477325000.00
21/05/2026	15:17:59	24	2837	XLON	592132232477374000.00
21/05/2026	15:17:59	168	2837	XLON	592132232477374000.00
21/05/2026	15:17:59	169	2837	CHIX	592132232477374000.00
21/05/2026	15:17:59	215	2837	CHIX	592132232477374000.00
21/05/2026	15:17:59	116	2837	TRQX	606205985046720000.00
21/05/2026	15:17:59	76	2837	TRQX	606205985046720000.00
21/05/2026	15:17:59	144	2837	AQXE	606205985046720000.00
21/05/2026	15:17:59	95	2837	AQXE	606205985046720000.00
21/05/2026	15:18:43	91	2837	BATE	592132232477399000.00
21/05/2026	15:18:43	115	2837	AQXE	592132232477399000.00
21/05/2026	15:18:43	207	2837	XLON	606205985046744000.00
21/05/2026	15:18:43	21	2837	XLON	606205985046744000.00
21/05/2026	15:18:43	156	2837	XLON	606205985046744000.00
21/05/2026	15:18:43	262	2837	CHIX	606205985046744000.00
21/05/2026	15:18:43	115	2837	AQXE	592132232477399000.00
21/05/2026	15:18:43	58	2837	XLON	606205985046744000.00
21/05/2026	15:19:48	70	2839	XLON	606205985046777000.00
21/05/2026	15:19:48	25	2839	XLON	606205985046777000.00
21/05/2026	15:19:48	30	2839	XLON	606205985046777000.00
21/05/2026	15:19:48	219	2839	XLON	606205985046777000.00
21/05/2026	15:19:48	70	2839	XLON	592132232477433000.00
21/05/2026	15:19:48	25	2839	XLON	592132232477433000.00
21/05/2026	15:19:48	30	2839	XLON	592132232477433000.00
21/05/2026	15:19:48	219	2839	XLON	592132232477433000.00
21/05/2026	15:19:48	10	2839	XLON	592132232477433000.00
21/05/2026	15:19:48	219	2839	XLON	606205985046777000.00
21/05/2026	15:19:48	70	2839	XLON	606205985046777000.00

21/05/2026	15:19:48	25	2839	XLON	606205985046777000.00
21/05/2026	15:19:48	30	2839	XLON	606205985046777000.00
21/05/2026	15:19:48	8	2839	XLON	606205985046777000.00
21/05/2026	15:19:49	225	2839	XLON	592132232477433000.00
21/05/2026	15:20:14	173	2839	XLON	606205985046796000.00
21/05/2026	15:20:14	219	2839	XLON	606205985046796000.00
21/05/2026	15:20:14	266	2839	XLON	606205985046796000.00
21/05/2026	15:20:14	106	2839	XLON	606205985046796000.00
21/05/2026	15:20:14	75	2839	XLON	606205985046796000.00
21/05/2026	15:20:14	114	2839	XLON	592132232477452000.00
21/05/2026	15:21:22	234	2837	CHIX	592132232477488000.00
21/05/2026	15:21:22	109	2837	BATE	606205985046831000.00
21/05/2026	15:21:22	96	2837	TRQX	606205985046831000.00
21/05/2026	15:21:22	96	2837	BATE	606205985046831000.00
21/05/2026	15:21:24	29	2837	XLON	606205985046833000.00
21/05/2026	15:21:25	115	2838	AQXE	606205985046833000.00
21/05/2026	15:21:25	171	2838	AQXE	606205985046833000.00
21/05/2026	15:21:25	115	2838	AQXE	592132232477490000.00
21/05/2026	15:21:25	115	2838	AQXE	606205985046833000.00
21/05/2026	15:21:25	115	2838	AQXE	592132232477490000.00
21/05/2026	15:21:25	115	2838	AQXE	606205985046833000.00
21/05/2026	15:21:25	109	2838	AQXE	592132232477490000.00
21/05/2026	15:21:49	251	2837	XLON	606205985046846000.00
21/05/2026	15:21:49	96	2837	CHIX	592132232477503000.00
21/05/2026	15:21:49	96	2837	AQXE	606205985046846000.00
21/05/2026	15:21:49	192	2837	XLON	592132232477504000.00
21/05/2026	15:21:49	96	2837	TRQX	606205985046846000.00
21/05/2026	15:21:51	96	2837	CHIX	592132232477504000.00
21/05/2026	15:21:51	249	2837	XLON	606205985046847000.00
21/05/2026	15:22:08	192	2837	XLON	592132232477513000.00
21/05/2026	15:22:08	186	2837	CHIX	606205985046856000.00
21/05/2026	15:22:08	250	2837	XLON	606205985046856000.00
21/05/2026	15:22:08	89	2837	TRQX	592132232477513000.00
21/05/2026	15:22:08	89	2837	TRQX	592132232477513000.00
21/05/2026	15:22:08	81	2837	XLON	606205985046856000.00
21/05/2026	15:22:08	42	2837	XLON	606205985046856000.00
21/05/2026	15:22:08	15	2837	XLON	606205985046856000.00
21/05/2026	15:22:08	18	2837	XLON	606205985046856000.00
21/05/2026	15:22:08	89	2837	TRQX	592132232477513000.00
21/05/2026	15:22:08	58	2837	TRQX	592132232477513000.00
21/05/2026	15:22:08	91	2837	BATE	592132232477513000.00
21/05/2026	15:22:08	115	2837	AQXE	592132232477513000.00
21/05/2026	15:22:08	106	2837	AQXE	592132232477513000.00
21/05/2026	15:22:08	219	2837	XLON	606205985046856000.00
21/05/2026	15:22:08	122	2837	XLON	606205985046856000.00
21/05/2026	15:22:08	69	2837	XLON	606205985046856000.00
21/05/2026	15:22:08	24	2837	XLON	606205985046856000.00
21/05/2026	15:22:08	268	2837	CHIX	606205985046856000.00
21/05/2026	15:22:08	29	2837	XLON	606205985046856000.00
21/05/2026	15:22:08	311	2837	CHIX	592132232477513000.00
21/05/2026	15:22:08	69	2837	CHIX	592132232477513000.00
21/05/2026	15:22:08	312	2837	CHIX	592132232477513000.00
21/05/2026	15:22:08	255	2837	CHIX	592132232477513000.00
21/05/2026	15:22:08	89	2837	TRQX	606205985046856000.00
21/05/2026	15:22:08	1	2837	BATE	606205985046856000.00
21/05/2026	15:23:29	132	2837	CHIX	592132232477558000.00
21/05/2026	15:23:29	48	2837	CHIX	592132232477558000.00
21/05/2026	15:23:29	96	2837	CHIX	606205985046900000.00
21/05/2026	15:24:17	60	2837	BATE	606205985046923000.00

21/05/2026	15:24:57	130	2838	XLON	606205985046941000.00
21/05/2026	15:24:57	151	2838	XLON	606205985046941000.00
21/05/2026	15:24:59	224	2837	XLON	592132232477602000.00
21/05/2026	15:24:59	130	2837	XLON	592132232477602000.00
21/05/2026	15:24:59	66	2837	TRQX	606205985046942000.00
21/05/2026	15:25:51	49	2839	XLON	606205985046971000.00
21/05/2026	15:25:51	161	2839	XLON	606205985046971000.00
21/05/2026	15:25:51	86	2839	XLON	606205985046971000.00
21/05/2026	15:25:51	30	2839	XLON	606205985046971000.00
21/05/2026	15:25:51	36	2839	XLON	606205985046971000.00
21/05/2026	15:25:51	85	2839	XLON	606205985046971000.00
21/05/2026	15:25:51	107	2839	XLON	606205985046971000.00
21/05/2026	15:26:00	258	2838	XLON	592132232477635000.00
21/05/2026	15:26:00	96	2838	CHIX	606205985046975000.00
21/05/2026	15:26:00	396	2838	CHIX	606205985046975000.00
21/05/2026	15:26:00	96	2838	CHIX	592132232477635000.00
21/05/2026	15:26:25	173	2837	XLON	606205985046988000.00
21/05/2026	15:26:47	200	2838	CHIX	606205985046999000.00
21/05/2026	15:26:50	67	2839	XLON	606205985047001000.00
21/05/2026	15:26:50	38	2839	XLON	606205985047001000.00
21/05/2026	15:26:50	13	2839	XLON	606205985047001000.00
21/05/2026	15:26:50	16	2839	XLON	606205985047001000.00
21/05/2026	15:26:50	158	2839	XLON	606205985047001000.00
21/05/2026	15:26:50	53	2839	XLON	606205985047001000.00
21/05/2026	15:26:50	91	2839	XLON	592132232477662000.00
21/05/2026	15:26:50	27	2839	XLON	592132232477662000.00
21/05/2026	15:27:33	203	2841	XLON	606205985047024000.00
21/05/2026	15:27:33	233	2841	XLON	606205985047024000.00
21/05/2026	15:27:33	167	2841	XLON	606205985047024000.00
21/05/2026	15:27:33	74	2841	XLON	606205985047024000.00
21/05/2026	15:27:33	26	2841	XLON	606205985047024000.00
21/05/2026	15:27:33	31	2841	XLON	606205985047024000.00
21/05/2026	15:27:33	110	2841	XLON	592132232477686000.00
21/05/2026	15:27:33	51	2841	XLON	592132232477686000.00
21/05/2026	15:27:43	184	2840	CHIX	592132232477692000.00
21/05/2026	15:27:43	218	2840	CHIX	592132232477692000.00
21/05/2026	15:27:43	96	2840	XLON	592132232477692000.00
21/05/2026	15:27:43	96	2840	XLON	592132232477692000.00
21/05/2026	15:27:43	96	2840	BATE	606205985047030000.00
21/05/2026	15:27:43	96	2840	BATE	606205985047030000.00
21/05/2026	15:27:43	12	2840	BATE	606205985047030000.00
21/05/2026	15:28:21	61	2842	XLON	592132232477713000.00
21/05/2026	15:28:21	153	2842	XLON	592132232477713000.00
21/05/2026	15:28:21	73	2842	XLON	592132232477713000.00
21/05/2026	15:28:21	26	2842	XLON	592132232477713000.00
21/05/2026	15:28:21	31	2842	XLON	592132232477713000.00
21/05/2026	15:28:21	150	2842	XLON	606205985047050000.00
21/05/2026	15:28:21	73	2842	XLON	606205985047050000.00
21/05/2026	15:28:21	12	2842	XLON	606205985047050000.00
21/05/2026	15:28:21	14	2842	XLON	606205985047050000.00
21/05/2026	15:28:21	31	2842	XLON	606205985047050000.00
21/05/2026	15:28:21	93	2842	XLON	592132232477713000.00
21/05/2026	15:28:51	61	2846	XLON	592132232477729000.00
21/05/2026	15:28:51	219	2846	XLON	592132232477729000.00
21/05/2026	15:28:51	26	2846	XLON	592132232477729000.00
21/05/2026	15:28:51	52	2846	XLON	606205985047066000.00
21/05/2026	15:28:51	385	2846	XLON	592132232477729000.00
21/05/2026	15:28:51	165	2846	XLON	606205985047066000.00
21/05/2026	15:29:19	6	2847	XLON	592132232477744000.00

21/05/2026	15:29:25	117	2847	CHIX	592132232477746000.00
21/05/2026	15:29:32	245	2851	XLON	592132232477750000.00
21/05/2026	15:29:32	360	2851	XLON	592132232477750000.00
21/05/2026	15:29:32	96	2851	AQXE	606205985047086000.00
21/05/2026	15:29:32	38	2852	XLON	592132232477750000.00
21/05/2026	15:29:52	78	2850	XLON	592132232477761000.00
21/05/2026	15:29:52	272	2850	CHIX	592132232477761000.00
21/05/2026	15:29:52	3	2850	TRQX	606205985047096000.00
21/05/2026	15:29:52	79	2850	BATE	606205985047096000.00
21/05/2026	15:29:52	14	2850	AQXE	606205985047096000.00
21/05/2026	15:29:52	106	2850	AQXE	606205985047096000.00
21/05/2026	15:29:52	96	2850	CHIX	592132232477761000.00
21/05/2026	15:29:52	146	2850	XLON	606205985047096000.00
21/05/2026	15:29:55	153	2851	XLON	606205985047098000.00
21/05/2026	15:30:18	1	2851	XLON	606205985047110000.00
21/05/2026	15:30:20	254	2852	XLON	592132232477776000.00
21/05/2026	15:30:20	259	2852	XLON	592132232477776000.00
21/05/2026	15:30:20	265	2852	XLON	606205985047111000.00
21/05/2026	15:31:21	193	2853	BATE	592132232477811000.00
21/05/2026	15:31:21	448	2853	BATE	606205985047143000.00
21/05/2026	15:31:21	96	2853	BATE	592132232477811000.00
21/05/2026	15:31:21	110	2853	BATE	592132232477811000.00
21/05/2026	15:31:21	27	2853	BATE	592132232477811000.00
21/05/2026	15:31:21	69	2853	BATE	606205985047144000.00
21/05/2026	15:31:27	263	2853	BATE	606205985047147000.00
21/05/2026	15:31:55	172	2853	BATE	592132232477831000.00
21/05/2026	15:32:22	93	2854	XLON	606205985047177000.00
21/05/2026	15:32:22	219	2854	XLON	606205985047177000.00
21/05/2026	15:32:22	28	2854	XLON	592132232477846000.00
21/05/2026	15:32:22	148	2854	XLON	592132232477846000.00
21/05/2026	15:32:22	71	2854	XLON	606205985047178000.00
21/05/2026	15:32:22	14	2854	XLON	606205985047178000.00
21/05/2026	15:32:22	5	2854	XLON	606205985047178000.00
21/05/2026	15:32:22	6	2854	XLON	606205985047178000.00
21/05/2026	15:32:22	78	2854	XLON	606205985047178000.00
21/05/2026	15:32:22	11	2854	XLON	592132232477846000.00
21/05/2026	15:32:22	6	2854	XLON	592132232477846000.00
21/05/2026	15:32:22	2	2854	XLON	592132232477846000.00
21/05/2026	15:32:22	2	2854	XLON	592132232477846000.00
21/05/2026	15:32:22	158	2854	XLON	592132232477846000.00
21/05/2026	15:32:27	61	2854	XLON	606205985047180000.00
21/05/2026	15:32:37	144	2854	XLON	592132232477854000.00
21/05/2026	15:32:37	283	2854	XLON	592132232477854000.00
21/05/2026	15:32:37	219	2854	XLON	606205985047185000.00
21/05/2026	15:32:37	25	2854	XLON	592132232477854000.00
21/05/2026	15:32:37	85	2854	XLON	606205985047185000.00
21/05/2026	15:32:52	96	2853	CHIX	592132232477861000.00
21/05/2026	15:32:52	126	2853	XLON	592132232477861000.00
21/05/2026	15:32:52	96	2853	BATE	606205985047192000.00
21/05/2026	15:32:52	176	2852	CHIX	606205985047192000.00
21/05/2026	15:32:52	180	2853	XLON	592132232477861000.00
21/05/2026	15:32:52	219	2853	XLON	592132232477861000.00
21/05/2026	15:32:52	52	2853	XLON	592132232477861000.00
21/05/2026	15:32:52	285	2853	XLON	592132232477861000.00
21/05/2026	15:32:52	192	2853	XLON	606205985047192000.00
21/05/2026	15:32:52	328	2853	XLON	592132232477861000.00
21/05/2026	15:32:52	96	2853	BATE	606205985047192000.00
21/05/2026	15:32:52	192	2853	XLON	592132232477861000.00
21/05/2026	15:32:52	96	2853	CHIX	592132232477861000.00

21/05/2026	15:32:52	136	2853	BATE	606205985047192000.00
21/05/2026	15:32:52	268	2853	CHIX	592132232477861000.00
21/05/2026	15:32:52	175	2853	XLON	606205985047192000.00
21/05/2026	15:32:52	219	2853	XLON	606205985047192000.00
21/05/2026	15:32:52	91	2853	BATE	606205985047192000.00
21/05/2026	15:32:52	96	2853	CHIX	592132232477861000.00
21/05/2026	15:32:52	219	2853	XLON	606205985047192000.00
21/05/2026	15:32:56	192	2852	BATE	592132232477863000.00
21/05/2026	15:32:56	219	2852	XLON	592132232477863000.00
21/05/2026	15:32:56	37	2852	XLON	592132232477863000.00
21/05/2026	15:32:56	96	2852	CHIX	606205985047193000.00
21/05/2026	15:32:56	758	2852	CHIX	606205985047193000.00
21/05/2026	15:32:56	256	2852	XLON	592132232477863000.00
21/05/2026	15:32:56	96	2852	CHIX	606205985047193000.00
21/05/2026	15:32:56	35	2852	XLON	592132232477863000.00
21/05/2026	15:32:56	157	2852	XLON	592132232477863000.00
21/05/2026	15:32:56	160	2852	CHIX	606205985047193000.00
21/05/2026	15:32:56	268	2852	CHIX	592132232477863000.00
21/05/2026	15:32:56	168	2852	XLON	606205985047193000.00
21/05/2026	16:20:56	105	2837	CHIX	592132232479829000.00
21/05/2026	16:20:56	7	2837	CHIX	592132232479829000.00
21/05/2026	16:20:56	122	2837	CHIX	592132232479829000.00
21/05/2026	16:20:56	80	2837	TRQX	606205985049088000.00
21/05/2026	16:20:56	25	2837	TRQX	606205985049088000.00
21/05/2026	16:20:56	91	2837	BATE	606205985049088000.00
21/05/2026	16:20:56	274	2837	XLON	592132232479829000.00
21/05/2026	16:20:56	91	2837	BATE	592132232479829000.00
21/05/2026	16:20:56	66	2837	TRQX	606205985049088000.00
21/05/2026	16:20:56	268	2837	CHIX	606205985049088000.00
21/05/2026	16:21:06	104	2837	TRQX	592132232479841000.00
21/05/2026	16:21:06	218	2837	XLON	592132232479841000.00
21/05/2026	16:21:06	96	2837	BATE	592132232479841000.00
21/05/2026	16:21:06	96	2837	XLON	606205985049099000.00
21/05/2026	16:21:06	96	2837	CHIX	606205985049099000.00
21/05/2026	16:21:06	96	2837	CHIX	606205985049099000.00
21/05/2026	16:21:06	274	2837	XLON	592132232479841000.00
21/05/2026	16:21:06	66	2837	TRQX	606205985049099000.00
21/05/2026	16:21:09	96	2838	TRQX	592132232479843000.00
21/05/2026	16:21:09	184	2838	XLON	592132232479843000.00
21/05/2026	16:21:09	186	2838	XLON	592132232479843000.00
21/05/2026	16:21:09	96	2838	CHIX	606205985049101000.00
21/05/2026	16:21:09	96	2838	BATE	606205985049101000.00
21/05/2026	16:21:09	37	2838	XLON	592132232479843000.00
21/05/2026	16:21:09	66	2838	TRQX	592132232479843000.00
21/05/2026	16:21:09	115	2838	AQXE	592132232479843000.00
21/05/2026	16:21:09	268	2838	CHIX	606205985049101000.00
21/05/2026	16:21:09	237	2838	XLON	606205985049101000.00
21/05/2026	16:21:09	66	2838	TRQX	592132232479843000.00
21/05/2026	16:21:09	115	2838	AQXE	592132232479843000.00
21/05/2026	16:21:09	274	2838	XLON	606205985049101000.00
21/05/2026	16:21:09	268	2838	CHIX	606205985049101000.00
21/05/2026	16:21:09	105	2838	CHIX	606205985049101000.00
21/05/2026	16:21:09	165	2838	XLON	606205985049102000.00
21/05/2026	16:21:26	115	2838	AQXE	592132232479860000.00
21/05/2026	16:21:26	173	2838	AQXE	592132232479860000.00
21/05/2026	16:21:26	274	2838	XLON	606205985049118000.00
21/05/2026	16:21:26	144	2838	XLON	606205985049118000.00
21/05/2026	16:21:26	192	2838	CHIX	606205985049118000.00
21/05/2026	16:21:38	20	2838	XLON	592132232479872000.00

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21/05/2026	16:21:38	96	2838	TRQX	606205985049129000.00
21/05/2026	16:21:47	274	2840	XLON	592132232479881000.00
21/05/2026	16:21:47	70	2840	XLON	592132232479881000.00
21/05/2026	16:21:47	48	2840	XLON	592132232479881000.00
21/05/2026	16:21:47	253	2840	XLON	592132232479881000.00
21/05/2026	16:21:47	239	2840	XLON	592132232479881000.00
21/05/2026	16:21:47	60	2840	XLON	606205985049138000.00
21/05/2026	16:21:47	274	2840	XLON	592132232479881000.00
21/05/2026	16:21:47	2	2840	XLON	606205985049138000.00
21/05/2026	16:21:47	122	2840	XLON	592132232479881000.00
21/05/2026	16:21:47	235	2840	XLON	592132232479881000.00
21/05/2026	16:21:47	274	2840	XLON	606205985049138000.00
21/05/2026	16:21:47	140	2840	XLON	592132232479881000.00
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21/05/2026	16:21:47	31	2840	XLON	606205985049138000.00
21/05/2026	16:21:47	380	2840	XLON	592132232479881000.00
21/05/2026	16:21:47	167	2840	XLON	606205985049138000.00
21/05/2026	16:21:51	107	2840	XLON	592132232479884000.00
21/05/2026	16:21:51	253	2840	XLON	592132232479884000.00
21/05/2026	16:21:51	167	2840	XLON	592132232479884000.00
21/05/2026	16:21:51	211	2840	XLON	592132232479884000.00
21/05/2026	16:21:51	283	2840	XLON	592132232479884000.00
21/05/2026	16:21:51	355	2840	XLON	606205985049141000.00
21/05/2026	16:21:52	267	2840	XLON	606205985049142000.00
21/05/2026	16:21:52	274	2840	XLON	592132232479885000.00
21/05/2026	16:21:52	267	2840	XLON	606205985049142000.00
21/05/2026	16:21:52	267	2840	XLON	592132232479885000.00
21/05/2026	16:21:52	7	2840	XLON	606205985049142000.00
21/05/2026	16:21:52	112	2840	XLON	606205985049142000.00
21/05/2026	16:21:59	170	2840	XLON	592132232479891000.00
21/05/2026	16:21:59	311	2840	XLON	592132232479891000.00
21/05/2026	16:21:59	268	2840	CHIX	592132232479891000.00
21/05/2026	16:21:59	294	2840	CHIX	606205985049149000.00
21/05/2026	16:21:59	96	2840	CHIX	606205985049149000.00
21/05/2026	16:21:59	45	2840	XLON	592132232479891000.00
21/05/2026	16:21:59	61	2840	XLON	592132232479891000.00
21/05/2026	16:21:59	245	2840	XLON	592132232479891000.00
21/05/2026	16:21:59	130	2840	XLON	606205985049149000.00
21/05/2026	16:21:59	250	2840	CHIX	606205985049149000.00
21/05/2026	16:22:02	98	2839	BATE	592132232479895000.00
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21/05/2026	16:22:02	96	2839	CHIX	592132232479895000.00
21/05/2026	16:22:02	96	2839	TRQX	592132232479895000.00
21/05/2026	16:22:02	66	2839	TRQX	606205985049152000.00
21/05/2026	16:22:02	30	2839	TRQX	606205985049152000.00
21/05/2026	16:22:02	21	2839	TRQX	606205985049152000.00
21/05/2026	16:22:14	85	2840	CHIX	606205985049162000.00
21/05/2026	16:22:14	446	2840	CHIX	606205985049162000.00
21/05/2026	16:22:14	268	2840	CHIX	592132232479905000.00
21/05/2026	16:22:14	25	2840	CHIX	592132232479905000.00
21/05/2026	16:22:14	268	2840	CHIX	606205985049162000.00
21/05/2026	16:22:14	112	2840	CHIX	606205985049162000.00
21/05/2026	16:22:14	49	2840	CHIX	606205985049162000.00
21/05/2026	16:22:14	219	2840	CHIX	592132232479905000.00
21/05/2026	16:22:14	204	2840	CHIX	592132232479905000.00
21/05/2026	16:22:15	32	2840	CHIX	592132232479906000.00
21/05/2026	16:22:16	249	2840	XLON	592132232479908000.00
21/05/2026	16:22:16	96	2840	CHIX	606205985049165000.00

21/05/2026	16:22:17	96	2840	XLON	592132232479909000.00
21/05/2026	16:22:17	180	2840	CHIX	606205985049165000.00
21/05/2026	16:22:35	229	2840	XLON	592132232479923000.00
21/05/2026	16:22:35	274	2840	XLON	592132232479923000.00
21/05/2026	16:22:35	66	2840	TRQX	606205985049180000.00
21/05/2026	16:22:35	268	2840	CHIX	606205985049180000.00
21/05/2026	16:22:35	66	2840	TRQX	592132232479923000.00
21/05/2026	16:22:35	135	2840	CHIX	592132232479923000.00
21/05/2026	16:22:35	96	2840	XLON	606205985049180000.00
21/05/2026	16:22:38	29	2840	CHIX	592132232479925000.00
21/05/2026	16:22:38	167	2840	XLON	606205985049182000.00
21/05/2026	16:22:38	230	2840	XLON	606205985049182000.00
21/05/2026	16:22:38	274	2840	XLON	592132232479925000.00
21/05/2026	16:22:38	63	2840	XLON	592132232479925000.00
21/05/2026	16:22:38	66	2840	TRQX	606205985049182000.00
21/05/2026	16:22:38	30	2840	TRQX	606205985049182000.00
21/05/2026	16:22:38	188	2840	XLON	592132232479925000.00
21/05/2026	16:22:38	102	2840	XLON	592132232479925000.00
21/05/2026	16:22:38	96	2839	AQXE	592132232479925000.00
21/05/2026	16:22:38	96	2839	BATE	592132232479925000.00
21/05/2026	16:22:38	96	2839	AQXE	606205985049182000.00
21/05/2026	16:22:38	43	2839	CHIX	606205985049182000.00
21/05/2026	16:22:38	277	2839	CHIX	606205985049182000.00
21/05/2026	16:22:38	96	2839	CHIX	606205985049182000.00
21/05/2026	16:22:38	96	2839	TRQX	592132232479925000.00
21/05/2026	16:22:38	96	2839	XLON	592132232479925000.00
21/05/2026	16:22:38	179	2839	XLON	592132232479925000.00
21/05/2026	16:22:38	204	2839	CHIX	592132232479925000.00
21/05/2026	16:22:38	192	2839	XLON	592132232479925000.00
21/05/2026	16:22:38	66	2839	TRQX	606205985049182000.00
21/05/2026	16:22:38	7	2839	XLON	606205985049182000.00
21/05/2026	16:22:38	89	2839	XLON	606205985049182000.00
21/05/2026	16:22:38	166	2839	CHIX	592132232479925000.00
21/05/2026	16:22:38	154	2839	XLON	592132232479925000.00
21/05/2026	16:22:39	278	2840	XLON	606205985049183000.00
21/05/2026	16:22:39	274	2840	XLON	592132232479927000.00
21/05/2026	16:22:39	4	2840	XLON	592132232479927000.00
21/05/2026	16:22:39	274	2840	XLON	606205985049183000.00
21/05/2026	16:22:39	274	2840	XLON	592132232479927000.00
21/05/2026	16:22:39	4	2840	XLON	592132232479927000.00
21/05/2026	16:22:39	32	2840	XLON	606205985049183000.00
21/05/2026	16:22:40	274	2840	XLON	606205985049185000.00
21/05/2026	16:22:40	253	2840	XLON	606205985049185000.00
21/05/2026	16:22:40	395	2840	XLON	592132232479928000.00
21/05/2026	16:22:40	54	2840	XLON	606205985049185000.00
21/05/2026	16:22:45	96	2839	TRQX	592132232479933000.00
21/05/2026	16:22:45	96	2839	XLON	592132232479933000.00
21/05/2026	16:22:45	96	2839	BATE	606205985049189000.00
21/05/2026	16:22:45	166	2839	CHIX	606205985049189000.00
21/05/2026	16:22:45	30	2839	TRQX	606205985049189000.00
21/05/2026	16:22:45	150	2839	BATE	606205985049189000.00
21/05/2026	16:22:45	125	2839	CHIX	606205985049189000.00
21/05/2026	16:22:46	301	2840	XLON	606205985049190000.00
21/05/2026	16:22:54	96	2839	XLON	592132232479939000.00
21/05/2026	16:22:54	96	2839	XLON	592132232479939000.00
21/05/2026	16:22:54	176	2839	XLON	592132232479939000.00
21/05/2026	16:22:54	56	2839	XLON	592132232479939000.00
21/05/2026	16:22:54	190	2839	CHIX	606205985049196000.00
21/05/2026	16:22:54	96	2839	CHIX	606205985049196000.00

21/05/2026	16:23:19	5	2839	XLON	592132232479959000.00
21/05/2026	16:23:19	26	2839	CHIX	606205985049215000.00
21/05/2026	16:23:19	25	2839	CHIX	606205985049215000.00
21/05/2026	16:23:19	33	2839	CHIX	606205985049215000.00
21/05/2026	16:23:21	278	2839	XLON	592132232479960000.00
21/05/2026	16:23:21	96	2839	AQXE	592132232479960000.00
21/05/2026	16:23:21	239	2839	XLON	592132232479960000.00
21/05/2026	16:23:21	96	2839	CHIX	592132232479960000.00
21/05/2026	16:23:21	12	2839	CHIX	606205985049216000.00
21/05/2026	16:23:21	281	2839	XLON	606205985049216000.00
21/05/2026	16:23:21	96	2839	AQXE	606205985049216000.00
21/05/2026	16:23:21	96	2839	CHIX	606205985049216000.00
21/05/2026	16:23:21	66	2839	TRQX	606205985049216000.00
21/05/2026	16:23:21	199	2839	XLON	592132232479960000.00
21/05/2026	16:23:33	274	2840	XLON	592132232479972000.00
21/05/2026	16:23:33	316	2840	XLON	592132232479972000.00
21/05/2026	16:23:33	156	2840	XLON	592132232479972000.00
21/05/2026	16:23:33	56	2840	XLON	592132232479972000.00
21/05/2026	16:23:33	67	2840	XLON	592132232479972000.00
21/05/2026	16:23:33	246	2840	XLON	592132232479972000.00
21/05/2026	16:23:33	280	2840	XLON	592132232479972000.00
21/05/2026	16:23:33	211	2840	XLON	606205985049227000.00
21/05/2026	16:23:33	274	2840	XLON	606205985049227000.00
21/05/2026	16:23:33	109	2840	XLON	606205985049227000.00
21/05/2026	16:23:33	39	2840	XLON	606205985049227000.00
21/05/2026	16:23:33	46	2840	XLON	606205985049227000.00
21/05/2026	16:23:33	297	2840	XLON	592132232479972000.00
21/05/2026	16:23:33	40	2840	XLON	606205985049227000.00
21/05/2026	16:23:34	234	2840	XLON	606205985049228000.00
21/05/2026	16:23:34	253	2840	XLON	606205985049228000.00
21/05/2026	16:23:34	104	2840	XLON	592132232479972000.00
21/05/2026	16:23:34	333	2840	XLON	592132232479972000.00
21/05/2026	16:23:34	6	2840	XLON	606205985049228000.00
21/05/2026	16:23:37	96	2839	XLON	592132232479975000.00
21/05/2026	16:23:37	284	2839	XLON	592132232479975000.00
21/05/2026	16:23:37	109	2839	AQXE	592132232479975000.00
21/05/2026	16:23:37	19	2839	CHIX	606205985049231000.00
21/05/2026	16:23:37	96	2839	CHIX	606205985049231000.00
21/05/2026	16:23:37	230	2839	XLON	592132232479975000.00
21/05/2026	16:23:38	12	2839	XLON	592132232479976000.00
21/05/2026	16:23:38	96	2839	XLON	606205985049232000.00
21/05/2026	16:23:38	192	2839	XLON	592132232479976000.00
21/05/2026	16:23:38	7	2839	CHIX	606205985049232000.00
21/05/2026	16:23:38	96	2839	AQXE	592132232479976000.00
21/05/2026	16:23:38	176	2839	CHIX	606205985049232000.00
21/05/2026	16:24:05	18	2839	XLON	606205985049258000.00
21/05/2026	16:24:05	50	2839	BATE	606205985049259000.00
21/05/2026	16:24:11	96	2839	CHIX	592132232480010000.00
21/05/2026	16:24:11	96	2839	BATE	592132232480010000.00
21/05/2026	16:24:11	106	2839	CHIX	592132232480010000.00
21/05/2026	16:24:11	46	2839	BATE	606205985049264000.00
21/05/2026	16:24:11	255	2839	CHIX	606205985049264000.00
21/05/2026	16:24:11	97	2839	XLON	606205985049264000.00
21/05/2026	16:24:11	96	2839	AQXE	606205985049264000.00
21/05/2026	16:24:11	124	2839	XLON	606205985049264000.00
21/05/2026	16:24:11	96	2839	TRQX	606205985049264000.00
21/05/2026	16:24:11	268	2839	CHIX	592132232480010000.00
21/05/2026	16:24:11	91	2839	BATE	606205985049264000.00
21/05/2026	16:24:11	268	2839	CHIX	592132232480010000.00

21/05/2026	16:24:11	164	2839	CHIX	592132232480010000.00
21/05/2026	16:24:11	139	2839	CHIX	592132232480010000.00
21/05/2026	16:24:11	14	2839	CHIX	592132232480010000.00
21/05/2026	16:24:11	117	2839	CHIX	592132232480010000.00
21/05/2026	16:24:11	10	2839	CHIX	592132232480010000.00
21/05/2026	16:24:11	127	2839	CHIX	592132232480010000.00
21/05/2026	16:24:11	91	2839	BATE	592132232480010000.00
21/05/2026	16:24:11	115	2839	AQXE	592132232480010000.00
21/05/2026	16:24:11	91	2839	BATE	606205985049264000.00
21/05/2026	16:24:11	115	2839	AQXE	606205985049264000.00
21/05/2026	16:24:11	190	2839	AQXE	606205985049264000.00
21/05/2026	16:24:11	106	2839	AQXE	606205985049264000.00
21/05/2026	16:24:11	268	2839	CHIX	606205985049264000.00
21/05/2026	16:24:11	66	2839	TRQX	592132232480010000.00
21/05/2026	16:24:11	52	2839	TRQX	592132232480010000.00
21/05/2026	16:24:11	115	2839	AQXE	592132232480010000.00
21/05/2026	16:24:11	17	2839	XLON	606205985049264000.00
21/05/2026	16:24:11	274	2839	XLON	606205985049264000.00
21/05/2026	16:24:11	253	2839	XLON	606205985049264000.00
21/05/2026	16:24:11	268	2839	CHIX	606205985049264000.00
21/05/2026	16:24:11	168	2839	CHIX	606205985049264000.00
21/05/2026	16:24:11	138	2839	CHIX	606205985049264000.00
21/05/2026	16:24:11	135	2839	CHIX	606205985049264000.00
21/05/2026	16:24:11	11	2839	CHIX	606205985049264000.00
21/05/2026	16:24:11	66	2839	TRQX	592132232480010000.00
21/05/2026	16:24:11	115	2839	AQXE	606205985049265000.00
21/05/2026	16:24:11	96	2839	XLON	606205985049265000.00
21/05/2026	16:24:11	190	2839	XLON	606205985049265000.00
21/05/2026	16:24:11	190	2839	CHIX	592132232480010000.00
21/05/2026	16:24:11	96	2839	XLON	606205985049265000.00
21/05/2026	16:24:11	96	2839	AQXE	592132232480010000.00
21/05/2026	16:24:11	82	2839	CHIX	606205985049265000.00
21/05/2026	16:24:11	122	2839	BATE	606205985049265000.00
21/05/2026	16:24:11	96	2839	AQXE	606205985049265000.00
21/05/2026	16:24:12	113	2839	XLON	592132232480011000.00
21/05/2026	16:24:12	131	2839	XLON	592132232480011000.00
21/05/2026	16:24:12	82	2839	TRQX	592132232480011000.00
21/05/2026	16:24:12	96	2839	XLON	606205985049266000.00
21/05/2026	16:24:12	134	2839	CHIX	606205985049266000.00
21/05/2026	16:24:12	96	2839	BATE	606205985049266000.00
21/05/2026	16:24:12	96	2839	CHIX	606205985049266000.00
21/05/2026	16:24:12	96	2839	AQXE	592132232480011000.00
21/05/2026	16:24:12	192	2839	XLON	592132232480011000.00
21/05/2026	16:24:12	24	2839	TRQX	592132232480011000.00
21/05/2026	16:24:12	96	2839	XLON	606205985049266000.00
21/05/2026	16:24:12	216	2839	XLON	606205985049266000.00
21/05/2026	16:24:12	40	2839	AQXE	606205985049266000.00
21/05/2026	16:24:12	170	2839	CHIX	592132232480012000.00
21/05/2026	16:24:12	56	2839	AQXE	606205985049266000.00
21/05/2026	16:24:13	96	2839	CHIX	592132232480013000.00
21/05/2026	16:24:13	216	2839	XLON	592132232480013000.00
21/05/2026	16:24:13	195	2839	XLON	606205985049267000.00
21/05/2026	16:24:13	96	2839	AQXE	592132232480013000.00
21/05/2026	16:24:13	96	2839	AQXE	606205985049267000.00
21/05/2026	16:24:14	146	2839	XLON	592132232480014000.00
21/05/2026	16:24:14	106	2839	XLON	592132232480014000.00
21/05/2026	16:24:14	96	2839	CHIX	606205985049268000.00
21/05/2026	16:24:14	216	2839	XLON	606205985049268000.00
21/05/2026	16:24:14	96	2839	AQXE	592132232480014000.00

21/05/2026	16:24:14	96	2839	AQXE	606205985049268000.00
21/05/2026	16:24:14	257	2839	XLON	606205985049268000.00
21/05/2026	16:24:14	82	2839	XLON	606205985049268000.00
21/05/2026	16:24:15	96	2839	CHIX	592132232480015000.00
21/05/2026	16:24:15	96	2839	AQXE	606205985049269000.00
21/05/2026	16:24:15	134	2839	XLON	606205985049269000.00
21/05/2026	16:24:15	274	2839	XLON	592132232480015000.00
21/05/2026	16:24:15	201	2839	XLON	592132232480015000.00
21/05/2026	16:24:15	96	2839	CHIX	606205985049269000.00
21/05/2026	16:24:15	96	2839	CHIX	592132232480015000.00
21/05/2026	16:24:15	96	2839	AQXE	592132232480015000.00
21/05/2026	16:24:15	96	2839	CHIX	606205985049270000.00
21/05/2026	16:24:15	8	2839	TRQX	606205985049270000.00
21/05/2026	16:24:15	96	2839	XLON	606205985049270000.00
21/05/2026	16:24:16	66	2839	TRQX	606205985049269000.00
21/05/2026	16:24:16	105	2839	TRQX	606205985049269000.00
21/05/2026	16:24:16	96	2839	XLON	592132232480016000.00
21/05/2026	16:24:16	139	2839	CHIX	606205985049270000.00
21/05/2026	16:25:04	105	2840	XLON	606205985049328000.00
21/05/2026	16:25:04	37	2840	XLON	606205985049328000.00
21/05/2026	16:25:04	45	2840	XLON	606205985049328000.00
21/05/2026	16:25:04	197	2840	XLON	606205985049328000.00
21/05/2026	16:25:08	77	2840	XLON	592132232480078000.00
21/05/2026	16:25:08	141	2840	XLON	592132232480078000.00
21/05/2026	16:25:08	304	2840	XLON	592132232480078000.00
21/05/2026	16:25:08	91	2840	XLON	592132232480078000.00
21/05/2026	16:25:08	66	2840	TRQX	606205985049331000.00
21/05/2026	16:25:08	173	2840	TRQX	606205985049331000.00
21/05/2026	16:25:08	39	2840	XLON	592132232480078000.00
21/05/2026	16:25:08	83	2840	XLON	606205985049331000.00
21/05/2026	16:25:34	66	2840	TRQX	592132232480101000.00
21/05/2026	16:25:34	274	2840	XLON	606205985049352000.00
21/05/2026	16:25:34	262	2840	XLON	606205985049352000.00
21/05/2026	16:25:34	268	2840	CHIX	606205985049352000.00
21/05/2026	16:25:34	10	2840	CHIX	606205985049352000.00
21/05/2026	16:25:34	274	2840	XLON	606205985049352000.00
21/05/2026	16:25:34	131	2840	XLON	606205985049352000.00
21/05/2026	16:25:34	96	2839	TRQX	592132232480101000.00
21/05/2026	16:25:34	262	2839	CHIX	592132232480101000.00
21/05/2026	16:25:34	96	2839	TRQX	606205985049352000.00
21/05/2026	16:25:34	206	2839	CHIX	606205985049352000.00
21/05/2026	16:25:34	96	2839	AQXE	606205985049352000.00
21/05/2026	16:25:41	168	2839	XLON	606205985049357000.00
21/05/2026	16:25:41	62	2839	XLON	606205985049357000.00
21/05/2026	16:25:41	206	2839	XLON	606205985049357000.00
21/05/2026	16:25:45	50	2839	CHIX	592132232480109000.00
21/05/2026	16:25:55	274	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	132	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	75	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	68	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	24	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	29	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	83	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	43	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	15	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	18	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	216	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	274	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	52	2840	XLON	606205985049367000.00

21/05/2026	16:25:55	274	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	248	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	147	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	15	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	113	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	45	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	55	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	253	2840	XLON	606205985049367000.00
21/05/2026	16:25:55	96	2840	XLON	592132232480116000.00
21/05/2026	16:26:34	107	2840	XLON	606205985049396000.00
21/05/2026	16:26:34	107	2840	XLON	606205985049396000.00
21/05/2026	16:26:34	38	2840	XLON	606205985049396000.00
21/05/2026	16:26:34	45	2840	XLON	606205985049396000.00
21/05/2026	16:26:34	247	2840	XLON	606205985049396000.00
21/05/2026	16:26:34	263	2840	XLON	606205985049396000.00
21/05/2026	16:26:34	70	2840	XLON	606205985049396000.00
21/05/2026	16:26:34	167	2840	XLON	606205985049396000.00
21/05/2026	16:26:34	291	2840	XLON	606205985049396000.00
21/05/2026	16:26:34	69	2840	XLON	592132232480145000.00
21/05/2026	16:26:34	351	2840	XLON	592132232480145000.00
21/05/2026	16:26:34	346	2840	XLON	606205985049396000.00
21/05/2026	16:26:34	101	2840	XLON	606205985049396000.00
21/05/2026	16:26:34	101	2840	XLON	606205985049396000.00
21/05/2026	16:26:35	403	2840	XLON	592132232480147000.00
21/05/2026	16:26:35	228	2840	XLON	606205985049397000.00
21/05/2026	16:26:35	191	2840	XLON	606205985049397000.00
21/05/2026	16:26:35	185	2840	XLON	606205985049397000.00
21/05/2026	16:26:35	89	2840	XLON	592132232480147000.00
21/05/2026	16:26:35	315	2840	XLON	592132232480147000.00
21/05/2026	16:26:35	59	2840	XLON	606205985049397000.00
21/05/2026	16:26:35	115	2840	XLON	592132232480147000.00
21/05/2026	16:26:35	113	2840	XLON	606205985049397000.00
21/05/2026	16:26:36	46	2839	CHIX	592132232480148000.00
21/05/2026	16:26:36	96	2839	CHIX	592132232480148000.00
21/05/2026	16:26:36	96	2839	BATE	592132232480148000.00
21/05/2026	16:26:36	96	2839	XLON	606205985049398000.00
21/05/2026	16:26:36	168	2839	CHIX	606205985049398000.00
21/05/2026	16:26:36	96	2839	AQXE	606205985049398000.00
21/05/2026	16:26:36	188	2839	CHIX	592132232480148000.00
21/05/2026	16:26:36	96	2839	XLON	606205985049398000.00
21/05/2026	16:26:36	96	2839	CHIX	592132232480148000.00
21/05/2026	16:26:36	242	2839	XLON	606205985049398000.00
21/05/2026	16:26:36	260	2839	XLON	606205985049398000.00
21/05/2026	16:26:36	96	2839	CHIX	592132232480149000.00
21/05/2026	16:26:36	188	2839	CHIX	592132232480149000.00
21/05/2026	16:26:36	96	2839	XLON	606205985049398000.00
21/05/2026	16:26:39	245	2839	CHIX	592132232480152000.00
21/05/2026	16:26:39	96	2839	CHIX	592132232480152000.00
21/05/2026	16:26:39	192	2839	XLON	606205985049402000.00
21/05/2026	16:26:39	269	2839	XLON	606205985049402000.00
21/05/2026	16:26:39	439	2839	CHIX	606205985049402000.00
21/05/2026	16:26:39	96	2839	CHIX	592132232480152000.00
21/05/2026	16:26:39	242	2839	XLON	592132232480152000.00
21/05/2026	16:26:39	129	2839	TRQX	592132232480152000.00
21/05/2026	16:26:39	19	2839	CHIX	592132232480152000.00
21/05/2026	16:26:39	89	2839	AQXE	606205985049402000.00
21/05/2026	16:26:39	96	2839	CHIX	606205985049402000.00
21/05/2026	16:26:39	225	2839	XLON	606205985049402000.00
21/05/2026	16:26:40	7	2839	AQXE	592132232480152000.00

21/05/2026	16:26:40	192	2839	XLON	606205985049402000.00
21/05/2026	16:26:48	104	2840	XLON	606205985049409000.00
21/05/2026	16:27:04	1	2839	XLON	592132232480173000.00
21/05/2026	16:27:05	50	2839	AQXE	592132232480174000.00
21/05/2026	16:27:21	96	2839	CHIX	592132232480186000.00
21/05/2026	16:27:21	192	2839	TRQX	606205985049434000.00
21/05/2026	16:27:21	194	2839	BATE	606205985049434000.00
21/05/2026	16:27:21	96	2839	CHIX	592132232480186000.00
21/05/2026	16:27:21	197	2839	XLON	606205985049434000.00
21/05/2026	16:27:21	75	2839	XLON	606205985049434000.00
21/05/2026	16:27:21	397	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	258	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	88	2839	TRQX	606205985049434000.00
21/05/2026	16:27:21	42	2839	BATE	606205985049434000.00
21/05/2026	16:27:21	83	2839	TRQX	592132232480186000.00
21/05/2026	16:27:21	12	2839	BATE	592132232480186000.00
21/05/2026	16:27:21	91	2839	BATE	592132232480186000.00
21/05/2026	16:27:21	115	2839	AQXE	592132232480186000.00
21/05/2026	16:27:21	249	2839	XLON	606205985049435000.00
21/05/2026	16:27:21	123	2839	XLON	606205985049435000.00
21/05/2026	16:27:21	43	2839	XLON	606205985049435000.00
21/05/2026	16:27:21	42	2839	XLON	606205985049435000.00
21/05/2026	16:27:21	10	2839	XLON	606205985049435000.00
21/05/2026	16:27:21	268	2839	CHIX	606205985049435000.00
21/05/2026	16:27:21	83	2839	TRQX	592132232480186000.00
21/05/2026	16:27:21	115	2839	AQXE	592132232480186000.00
21/05/2026	16:27:21	249	2839	XLON	606205985049435000.00
21/05/2026	16:27:21	123	2839	XLON	606205985049435000.00
21/05/2026	16:27:21	43	2839	XLON	606205985049435000.00
21/05/2026	16:27:21	268	2839	CHIX	606205985049435000.00
21/05/2026	16:27:21	52	2839	XLON	606205985049435000.00
21/05/2026	16:27:21	165	2839	CHIX	606205985049435000.00
21/05/2026	16:27:21	141	2839	CHIX	606205985049435000.00
21/05/2026	16:27:21	135	2839	CHIX	606205985049435000.00
21/05/2026	16:27:21	249	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	123	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	43	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	52	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	308	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	83	2839	TRQX	606205985049435000.00
21/05/2026	16:27:21	115	2839	AQXE	606205985049435000.00
21/05/2026	16:27:21	249	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	241	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	123	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	43	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	52	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	83	2839	TRQX	606205985049435000.00
21/05/2026	16:27:21	249	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	123	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	43	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	52	2839	XLON	592132232480186000.00
21/05/2026	16:27:21	83	2839	TRQX	606205985049435000.00
21/05/2026	16:27:21	128	2839	XLON	592132232480186000.00
21/05/2026	16:27:22	249	2838	XLON	592132232480187000.00
21/05/2026	16:27:22	249	2838	XLON	592132232480187000.00
21/05/2026	16:27:22	123	2838	XLON	592132232480187000.00
21/05/2026	16:27:22	268	2838	CHIX	592132232480187000.00
21/05/2026	16:27:22	83	2838	TRQX	606205985049436000.00
21/05/2026	16:27:22	91	2838	BATE	606205985049436000.00

21/05/2026	16:27:22	111	2838	TRQX	606205985049436000.00
21/05/2026	16:27:22	121	2838	AQXE	606205985049436000.00
21/05/2026	16:27:22	115	2838	AQXE	606205985049436000.00
21/05/2026	16:27:22	242	2838	XLON	592132232480187000.00
21/05/2026	16:27:22	175	2838	XLON	606205985049436000.00
21/05/2026	16:27:24	96	2838	XLON	606205985049437000.00
21/05/2026	16:27:25	3	2838	XLON	592132232480190000.00
21/05/2026	16:27:25	70	2838	AQXE	592132232480190000.00
21/05/2026	16:27:25	256	2838	XLON	606205985049438000.00
21/05/2026	16:27:25	26	2838	AQXE	592132232480190000.00
21/05/2026	16:27:25	83	2838	TRQX	606205985049438000.00
21/05/2026	16:27:25	163	2838	XLON	592132232480190000.00
21/05/2026	16:27:25	84	2838	XLON	592132232480190000.00
21/05/2026	16:27:25	30	2838	XLON	592132232480190000.00
21/05/2026	16:27:25	36	2838	XLON	592132232480190000.00
21/05/2026	16:27:25	274	2838	XLON	592132232480190000.00
21/05/2026	16:27:25	274	2838	XLON	606205985049438000.00
21/05/2026	16:27:25	249	2838	XLON	606205985049438000.00
21/05/2026	16:27:25	22	2838	XLON	606205985049438000.00
21/05/2026	16:28:03	189	2838	TRQX	592132232480221000.00
21/05/2026	16:28:03	96	2838	BATE	606205985049468000.00
21/05/2026	16:28:03	263	2838	XLON	592132232480221000.00
21/05/2026	16:28:36	96	2838	BATE	592132232480250000.00
21/05/2026	16:28:36	137	2838	XLON	606205985049496000.00
21/05/2026	16:28:36	96	2838	CHIX	606205985049496000.00
21/05/2026	16:28:36	192	2838	CHIX	606205985049496000.00
21/05/2026	16:28:36	276	2838	XLON	592132232480250000.00
21/05/2026	16:28:36	192	2838	XLON	592132232480250000.00
21/05/2026	16:28:36	96	2838	XLON	606205985049496000.00
21/05/2026	16:28:36	96	2838	CHIX	592132232480250000.00
21/05/2026	16:28:36	96	2838	CHIX	606205985049496000.00
21/05/2026	16:28:39	96	2838	AQXE	592132232480252000.00
21/05/2026	16:28:39	109	2838	AQXE	606205985049498000.00
21/05/2026	16:28:39	100	2838	TRQX	606205985049498000.00
21/05/2026	16:28:43	266	2838	XLON	592132232480255000.00
21/05/2026	16:28:43	96	2838	CHIX	592132232480255000.00
21/05/2026	16:28:43	96	2838	XLON	606205985049501000.00
21/05/2026	16:28:43	96	2838	CHIX	606205985049501000.00
21/05/2026	16:29:06	212	2840	XLON	606205985049524000.00
21/05/2026	16:29:06	70	2840	XLON	606205985049524000.00
21/05/2026	16:29:06	212	2840	XLON	592132232480278000.00
21/05/2026	16:29:06	110	2840	XLON	592132232480278000.00
21/05/2026	16:29:06	39	2840	XLON	592132232480278000.00
21/05/2026	16:29:06	47	2840	XLON	592132232480278000.00
21/05/2026	16:29:06	23	2840	XLON	592132232480278000.00
21/05/2026	16:29:06	114	2840	XLON	606205985049524000.00
21/05/2026	16:29:06	96	2840	XLON	592132232480279000.00
21/05/2026	16:29:06	110	2840	XLON	592132232480279000.00
21/05/2026	16:29:06	39	2840	XLON	592132232480279000.00
21/05/2026	16:29:06	47	2840	XLON	592132232480279000.00
21/05/2026	16:29:06	274	2840	XLON	592132232480279000.00
21/05/2026	16:29:06	81	2840	XLON	592132232480279000.00
21/05/2026	16:29:06	216	2840	XLON	592132232480279000.00
21/05/2026	16:29:08	101	2840	XLON	606205985049525000.00
21/05/2026	16:29:08	274	2840	XLON	606205985049525000.00
21/05/2026	16:29:08	93	2840	XLON	606205985049525000.00
21/05/2026	16:29:08	274	2840	XLON	592132232480280000.00
21/05/2026	16:29:08	166	2840	XLON	592132232480280000.00
21/05/2026	16:29:08	86	2840	XLON	592132232480280000.00

21/05/2026	16:29:08	30	2840	XLON	592132232480280000.00
21/05/2026	16:29:08	37	2840	XLON	592132232480280000.00
21/05/2026	16:29:08	147	2840	XLON	606205985049526000.00
21/05/2026	16:29:08	58	2840	XLON	592132232480281000.00
21/05/2026	16:29:08	110	2840	XLON	592132232480281000.00
21/05/2026	16:29:08	39	2840	XLON	592132232480281000.00
21/05/2026	16:29:08	47	2840	XLON	592132232480281000.00
21/05/2026	16:29:08	274	2840	XLON	592132232480281000.00
21/05/2026	16:29:08	88	2840	XLON	606205985049526000.00
21/05/2026	16:29:14	96	2838	TRQX	592132232480286000.00
21/05/2026	16:29:14	96	2838	BATE	592132232480286000.00
21/05/2026	16:29:14	209	2838	CHIX	606205985049531000.00
21/05/2026	16:29:14	200	2838	CHIX	606205985049532000.00
21/05/2026	16:29:15	192	2838	XLON	592132232480288000.00
21/05/2026	16:29:15	110	2838	AQXE	606205985049533000.00
21/05/2026	16:29:22	96	2838	BATE	592132232480295000.00
21/05/2026	16:29:22	96	2838	TRQX	592132232480295000.00
21/05/2026	16:29:22	254	2838	CHIX	606205985049540000.00
21/05/2026	16:29:22	280	2838	XLON	606205985049540000.00
21/05/2026	16:29:34	264	2839	XLON	606205985049553000.00
21/05/2026	16:29:34	108	2839	XLON	592132232480308000.00
21/05/2026	16:29:34	46	2839	XLON	592132232480308000.00
21/05/2026	16:29:34	128	2839	XLON	592132232480308000.00
21/05/2026	16:29:34	108	2839	XLON	606205985049553000.00
21/05/2026	16:29:34	204	2839	XLON	592132232480308000.00
21/05/2026	16:29:34	108	2839	XLON	592132232480308000.00
21/05/2026	16:29:34	38	2839	XLON	592132232480308000.00
21/05/2026	16:29:34	46	2839	XLON	592132232480308000.00
21/05/2026	16:29:34	108	2839	XLON	606205985049553000.00
21/05/2026	16:29:34	14	2839	XLON	606205985049553000.00
21/05/2026	16:29:35	96	2838	XLON	592132232480309000.00
21/05/2026	16:29:35	96	2838	XLON	592132232480309000.00
21/05/2026	16:29:50	4	2838	CHIX	606205985049578000.00
21/05/2026	16:29:52	2	2839	BATE	592132232480350000.00
21/05/2026	16:29:52	95	2839	TRQX	606205985049594000.00
21/05/2026	16:29:52	96	2839	TRQX	592132232480353000.00
21/05/2026	16:29:52	96	2839	BATE	592132232480353000.00
21/05/2026	16:29:52	96	2839	CHIX	592132232480353000.00
21/05/2026	16:29:52	131	2839	XLON	606205985049597000.00
21/05/2026	16:29:52	55	2839	XLON	606205985049597000.00
21/05/2026	16:29:52	96	2839	TRQX	606205985049597000.00
21/05/2026	16:29:52	133	2839	BATE	606205985049597000.00
21/05/2026	16:29:52	77	2839	CHIX	592132232480353000.00
21/05/2026	16:29:52	96	2839	AQXE	606205985049597000.00
21/05/2026	16:29:52	173	2839	CHIX	592132232480353000.00
21/05/2026	16:29:52	50	2839	TRQX	592132232480353000.00
21/05/2026	16:29:52	50	2839	XLON	606205985049598000.00
21/05/2026	16:29:52	50	2839	XLON	606205985049598000.00
21/05/2026	16:29:52	92	2839	XLON	606205985049598000.00
21/05/2026	16:29:52	187	2839	XLON	606205985049598000.00
21/05/2026	16:29:52	167	2839	XLON	606205985049598000.00
21/05/2026	16:29:52	96	2839	CHIX	606205985049598000.00
21/05/2026	16:29:52	178	2839	XLON	592132232480353000.00
21/05/2026	16:29:52	192	2839	XLON	592132232480354000.00
21/05/2026	16:29:53	96	2839	AQXE	606205985049599000.00
21/05/2026	16:29:53	228	2839	CHIX	606205985049599000.00
21/05/2026	16:29:53	255	2839	XLON	592132232480355000.00
21/05/2026	16:29:53	245	2839	XLON	592132232480355000.00
21/05/2026	16:29:53	96	2839	CHIX	606205985049599000.00

21/05/2026	16:29:53	96	2839	CHIX	606205985049599000.00
21/05/2026	16:29:53	116	2839	CHIX	592132232480356000.00
21/05/2026	16:29:53	96	2839	XLON	606205985049600000.00
21/05/2026	16:29:53	96	2839	AQXE	592132232480356000.00
21/05/2026	16:29:53	96	2839	XLON	592132232480356000.00
21/05/2026	16:29:53	83	2839	XLON	592132232480356000.00
21/05/2026	16:29:54	46	2839	TRQX	592132232480355000.00
21/05/2026	16:29:54	13	2839	XLON	592132232480356000.00
21/05/2026	16:29:54	157	2839	CHIX	606205985049602000.00
21/05/2026	16:29:54	96	2839	AQXE	592132232480357000.00
21/05/2026	16:29:54	27	2839	CHIX	606205985049602000.00
21/05/2026	16:29:54	151	2839	TRQX	606205985049602000.00
21/05/2026	16:29:54	69	2839	XLON	606205985049602000.00
21/05/2026	16:29:54	170	2839	XLON	606205985049602000.00
21/05/2026	16:29:55	96	2839	XLON	606205985049603000.00
21/05/2026	16:29:55	433	2839	XLON	592132232480359000.00
21/05/2026	16:29:56	433	2839	XLON	592132232480360000.00
21/05/2026	16:29:56	266	2839	XLON	592132232480360000.00