

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
22/05/2026	08:00:03	33	2829	CHIX	606206338933346000.00
22/05/2026	08:00:03	18	2829	BATE	592132557899620000.00
22/05/2026	08:00:03	106	2829	BATE	592132557899620000.00
22/05/2026	08:00:03	236	2829	CHIX	606206338933346000.00
22/05/2026	08:00:03	12	2829	CHIX	592132557899620000.00
22/05/2026	08:00:03	96	2829	CHIX	592132557899621000.00
22/05/2026	08:00:03	81	2829	CHIX	606206338933347000.00
22/05/2026	08:00:03	12	2829	CHIX	606206338933347000.00
22/05/2026	08:00:03	96	2829	BATE	592132557899621000.00
22/05/2026	08:00:03	224	2829	CHIX	606206338933347000.00
22/05/2026	08:00:03	96	2829	BATE	592132557899621000.00
22/05/2026	08:00:03	90	2829	CHIX	606206338933347000.00
22/05/2026	08:00:03	141	2829	CHIX	606206338933347000.00
22/05/2026	08:00:03	12	2829	CHIX	592132557899621000.00
22/05/2026	08:00:03	70	2829	CHIX	592132557899621000.00
22/05/2026	08:00:03	161	2829	CHIX	592132557899621000.00
22/05/2026	08:00:03	96	2829	BATE	606206338933347000.00
22/05/2026	08:00:05	83	2829	CHIX	592132557899628000.00
22/05/2026	08:06:59	139	2833	XLON	592132557899882000.00
22/05/2026	08:07:21	107	2833	XLON	592132557899922000.00
22/05/2026	08:07:21	48	2833	XLON	592132557899922000.00
22/05/2026	08:07:21	194	2831	CHIX	606206338933645000.00
22/05/2026	08:08:01	71	2830	XLON	592132557899943000.00
22/05/2026	08:08:01	70	2830	XLON	592132557899943000.00
22/05/2026	08:08:01	192	2830	TRQX	592132557899943000.00
22/05/2026	08:08:01	141	2829	XLON	592132557899943000.00
22/05/2026	08:08:01	192	2830	CHIX	606206338933665000.00
22/05/2026	08:08:01	141	2830	CHIX	606206338933665000.00
22/05/2026	08:08:01	237	2829	XLON	606206338933665000.00
22/05/2026	08:08:01	96	2829	CHIX	592132557899943000.00
22/05/2026	08:08:01	96	2829	CHIX	592132557899943000.00
22/05/2026	08:08:01	96	2829	CHIX	592132557899943000.00
22/05/2026	08:08:01	96	2829	TRQX	606206338933665000.00
22/05/2026	08:08:01	96	2829	BATE	606206338933665000.00
22/05/2026	08:08:01	116	2829	BATE	606206338933665000.00
22/05/2026	08:08:33	192	2829	XLON	592132557899958000.00
22/05/2026	08:08:33	358	2829	XLON	592132557899958000.00
22/05/2026	08:08:33	141	2829	TRQX	592132557899958000.00
22/05/2026	08:08:33	192	2829	XLON	606206338933680000.00
22/05/2026	08:08:33	157	2829	TRQX	606206338933680000.00
22/05/2026	08:08:33	59	2829	XLON	606206338933680000.00
22/05/2026	08:08:33	96	2828	TRQX	606206338933680000.00
22/05/2026	08:08:33	167	2828	TRQX	606206338933680000.00
22/05/2026	08:08:33	237	2828	CHIX	592132557899958000.00
22/05/2026	08:08:33	96	2828	BATE	592132557899958000.00
22/05/2026	08:08:33	117	2828	BATE	592132557899958000.00
22/05/2026	08:08:33	70	2828	XLON	592132557899958000.00
22/05/2026	08:13:50	192	2828	CHIX	592132557900080000.00
22/05/2026	08:13:50	96	2828	TRQX	606206338933797000.00
22/05/2026	08:13:50	96	2828	BATE	606206338933797000.00
22/05/2026	08:14:08	96	2827	TRQX	592132557900088000.00
22/05/2026	08:14:08	96	2827	BATE	592132557900088000.00
22/05/2026	08:14:08	192	2827	CHIX	606206338933805000.00
22/05/2026	08:15:07	58	2825	XLON	606206338933824000.00
22/05/2026	08:15:07	96	2825	TRQX	592132557900107000.00
22/05/2026	08:15:07	96	2825	TRQX	592132557900107000.00
22/05/2026	08:15:07	58	2825	XLON	606206338933824000.00
22/05/2026	08:15:07	109	2825	XLON	606206338933824000.00

22/05/2026	08:18:27	192	2825	TRQX	592132557900170000.00
22/05/2026	08:18:27	140	2825	CHIX	592132557900170000.00
22/05/2026	08:18:27	96	2825	BATE	592132557900170000.00
22/05/2026	08:18:27	192	2825	CHIX	606206338933884000.00
22/05/2026	08:18:27	96	2825	BATE	606206338933884000.00
22/05/2026	08:18:27	96	2825	AQXE	606206338933884000.00
22/05/2026	08:18:27	105	2825	XLON	606206338933884000.00
22/05/2026	08:18:35	52	2825	XLON	592132557900172000.00
22/05/2026	08:18:35	66	2825	CHIX	592132557900172000.00
22/05/2026	08:18:35	30	2825	CHIX	592132557900172000.00
22/05/2026	08:18:35	15	2825	XLON	606206338933886000.00
22/05/2026	08:18:35	67	2825	XLON	606206338933886000.00
22/05/2026	08:18:35	86	2825	XLON	606206338933886000.00
22/05/2026	08:18:35	21	2825	XLON	606206338933886000.00
22/05/2026	08:18:35	7	2825	XLON	606206338933886000.00
22/05/2026	08:18:35	153	2824	XLON	606206338933886000.00
22/05/2026	08:18:35	122	2824	XLON	606206338933886000.00
22/05/2026	08:18:35	96	2825	AQXE	606206338933886000.00
22/05/2026	08:18:38	5	2825	CHIX	592132557900173000.00
22/05/2026	08:28:04	2	2832	CHIX	606206338934055000.00
22/05/2026	08:28:05	50	2832	XLON	592132557900346000.00
22/05/2026	08:28:05	64	2832	XLON	592132557900346000.00
22/05/2026	08:30:43	213	2833	XLON	592132557900403000.00
22/05/2026	08:30:43	5	2833	XLON	592132557900403000.00
22/05/2026	08:31:33	178	2831	XLON	606206338934131000.00
22/05/2026	08:32:01	93	2831	XLON	606206338934143000.00
22/05/2026	08:32:01	119	2831	XLON	606206338934143000.00
22/05/2026	08:33:17	61	2829	XLON	606206338934174000.00
22/05/2026	08:33:34	96	2829	CHIX	592132557900476000.00
22/05/2026	08:33:34	147	2829	CHIX	592132557900476000.00
22/05/2026	08:33:34	96	2829	TRQX	592132557900476000.00
22/05/2026	08:33:34	100	2829	CHIX	606206338934180000.00
22/05/2026	08:33:34	131	2829	XLON	606206338934180000.00
22/05/2026	08:33:34	27	2829	CHIX	606206338934180000.00
22/05/2026	08:33:34	295	2829	TRQX	606206338934180000.00
22/05/2026	08:33:34	180	2829	CHIX	592132557900476000.00
22/05/2026	08:33:34	96	2829	XLON	606206338934180000.00
22/05/2026	08:33:34	96	2829	XLON	606206338934180000.00
22/05/2026	08:33:34	59	2829	XLON	606206338934180000.00
22/05/2026	08:33:34	13	2829	XLON	606206338934180000.00
22/05/2026	08:33:35	180	2829	CHIX	592132557900476000.00
22/05/2026	08:33:35	254	2829	XLON	606206338934181000.00
22/05/2026	08:33:35	96	2829	CHIX	592132557900476000.00
22/05/2026	08:33:35	9	2829	XLON	592132557900476000.00
22/05/2026	08:33:35	245	2829	XLON	592132557900476000.00
22/05/2026	08:33:35	96	2829	CHIX	606206338934181000.00
22/05/2026	08:33:35	13	2829	XLON	606206338934181000.00
22/05/2026	08:33:35	22	2828	CHIX	592132557900476000.00
22/05/2026	08:33:35	227	2828	CHIX	592132557900476000.00
22/05/2026	08:33:35	182	2828	BATE	606206338934181000.00
22/05/2026	08:33:47	96	2828	TRQX	592132557900482000.00
22/05/2026	08:33:47	96	2828	TRQX	606206338934186000.00
22/05/2026	08:33:47	96	2828	XLON	592132557900482000.00
22/05/2026	08:33:47	96	2828	CHIX	592132557900482000.00
22/05/2026	08:33:47	96	2828	XLON	606206338934186000.00
22/05/2026	08:33:47	96	2828	CHIX	606206338934186000.00
22/05/2026	08:33:47	110	2828	AQXE	592132557900482000.00
22/05/2026	08:33:47	115	2828	AQXE	606206338934186000.00
22/05/2026	08:33:47	96	2828	XLON	592132557900482000.00

22/05/2026	08:33:47	110	2828	AQXE	592132557900482000.00
22/05/2026	08:33:47	96	2828	CHIX	606206338934186000.00
22/05/2026	08:33:47	122	2828	XLON	606206338934186000.00
22/05/2026	08:33:52	96	2827	CHIX	592132557900485000.00
22/05/2026	08:33:52	170	2827	BATE	606206338934188000.00
22/05/2026	08:33:52	96	2827	XLON	606206338934188000.00
22/05/2026	08:33:52	146	2827	CHIX	592132557900485000.00
22/05/2026	08:39:26	192	2824	TRQX	592132557900623000.00
22/05/2026	08:39:32	130	2824	BATE	606206338934323000.00
22/05/2026	08:39:32	113	2824	XLON	592132557900625000.00
22/05/2026	08:45:09	220	2825	BATE	606206338934434000.00
22/05/2026	08:49:28	52	2826	XLON	592132557900859000.00
22/05/2026	08:50:16	177	2826	XLON	592132557900874000.00
22/05/2026	08:51:04	96	2826	CHIX	592132557900889000.00
22/05/2026	08:51:04	192	2826	TRQX	592132557900889000.00
22/05/2026	08:51:04	98	2826	BATE	606206338934577000.00
22/05/2026	08:51:04	96	2826	BATE	606206338934577000.00
22/05/2026	08:51:04	122	2826	XLON	592132557900889000.00
22/05/2026	08:53:47	192	2825	TRQX	592132557900936000.00
22/05/2026	08:53:47	323	2824	CHIX	592132557900936000.00
22/05/2026	08:53:47	196	2824	TRQX	592132557900936000.00
22/05/2026	08:53:47	192	2822	TRQX	592132557900936000.00
22/05/2026	08:53:47	96	2823	TRQX	592132557900936000.00
22/05/2026	08:53:47	155	2823	CHIX	606206338934622000.00
22/05/2026	08:53:47	96	2823	BATE	592132557900936000.00
22/05/2026	08:53:47	96	2824	BATE	606206338934622000.00
22/05/2026	08:53:47	96	2824	BATE	606206338934622000.00
22/05/2026	08:53:47	282	2822	BATE	606206338934622000.00
22/05/2026	08:53:47	208	2824	XLON	606206338934622000.00
22/05/2026	08:54:28	145	2822	CHIX	606206338934634000.00
22/05/2026	08:54:28	308	2824	XLON	606206338934634000.00
22/05/2026	08:55:22	123	2824	CHIX	592132557900964000.00
22/05/2026	08:55:22	150	2823	TRQX	592132557900964000.00
22/05/2026	08:55:22	186	2824	CHIX	592132557900964000.00
22/05/2026	08:55:22	129	2823	BATE	592132557900964000.00
22/05/2026	08:55:22	65	2823	AQXE	592132557900964000.00
22/05/2026	08:55:22	216	2824	AQXE	606206338934649000.00
22/05/2026	08:55:22	244	2824	AQXE	606206338934649000.00
22/05/2026	08:55:22	96	2824	BATE	606206338934649000.00
22/05/2026	09:02:57	96	2825	BATE	592132557901096000.00
22/05/2026	09:02:57	190	2825	CHIX	606206338934775000.00
22/05/2026	09:02:57	102	2825	XLON	592132557901096000.00
22/05/2026	09:02:57	16	2825	CHIX	606206338934775000.00
22/05/2026	09:09:57	25	2827	AQXE	592132557901224000.00
22/05/2026	09:09:57	76	2827	AQXE	592132557901224000.00
22/05/2026	09:09:57	13	2827	AQXE	592132557901224000.00
22/05/2026	09:16:28	217	2828	XLON	592132557901350000.00
22/05/2026	09:17:32	62	2826	XLON	592132557901367000.00
22/05/2026	09:18:16	51	2828	XLON	592132557901380000.00
22/05/2026	09:18:16	187	2828	XLON	592132557901380000.00
22/05/2026	09:19:01	170	2827	CHIX	606206338935061000.00
22/05/2026	09:19:55	221	2828	XLON	592132557901412000.00
22/05/2026	09:20:48	96	2827	CHIX	592132557901428000.00
22/05/2026	09:20:48	192	2827	AQXE	606206338935096000.00
22/05/2026	09:20:48	122	2827	XLON	606206338935096000.00
22/05/2026	09:21:55	100	2827	XLON	606206338935114000.00
22/05/2026	09:21:55	60	2827	XLON	606206338935114000.00
22/05/2026	09:22:27	133	2826	XLON	592132557901458000.00
22/05/2026	09:22:27	173	2826	TRQX	592132557901458000.00

22/05/2026	09:24:47	172	2827	BATE	606206338935163000.00
22/05/2026	09:26:37	221	2827	XLON	606206338935189000.00
22/05/2026	09:26:51	183	2826	XLON	592132557901529000.00
22/05/2026	09:26:59	160	2825	CHIX	592132557901531000.00
22/05/2026	09:26:59	96	2825	TRQX	606206338935195000.00
22/05/2026	09:27:26	19	2824	AQXE	606206338935204000.00
22/05/2026	09:28:04	146	2826	XLON	592132557901553000.00
22/05/2026	09:30:41	160	2826	XLON	592132557901601000.00
22/05/2026	09:30:41	263	2826	XLON	592132557901601000.00
22/05/2026	09:32:28	101	2824	CHIX	592132557901633000.00
22/05/2026	09:32:28	194	2824	CHIX	592132557901633000.00
22/05/2026	09:32:28	96	2824	CHIX	592132557901633000.00
22/05/2026	09:32:28	96	2824	BATE	606206338935293000.00
22/05/2026	09:32:28	96	2824	BATE	606206338935293000.00
22/05/2026	09:32:28	96	2824	BATE	606206338935293000.00
22/05/2026	09:32:28	96	2824	TRQX	606206338935293000.00
22/05/2026	09:32:28	96	2824	TRQX	606206338935293000.00
22/05/2026	09:32:28	131	2824	AQXE	606206338935293000.00
22/05/2026	09:32:28	63	2824	XLON	606206338935293000.00
22/05/2026	09:32:28	33	2824	XLON	606206338935293000.00
22/05/2026	09:32:28	112	2824	AQXE	606206338935293000.00
22/05/2026	09:32:28	96	2824	CHIX	592132557901633000.00
22/05/2026	09:32:28	96	2824	XLON	592132557901633000.00
22/05/2026	09:32:28	108	2824	AQXE	592132557901633000.00
22/05/2026	09:32:28	132	2824	CHIX	592132557901633000.00
22/05/2026	09:32:28	96	2824	XLON	606206338935293000.00
22/05/2026	09:32:28	96	2824	CHIX	606206338935293000.00
22/05/2026	09:32:28	78	2824	XLON	606206338935293000.00
22/05/2026	09:32:28	52	2824	XLON	606206338935293000.00
22/05/2026	09:32:28	96	2823	BATE	592132557901633000.00
22/05/2026	09:32:28	96	2823	BATE	592132557901633000.00
22/05/2026	09:32:28	237	2823	XLON	606206338935293000.00
22/05/2026	09:32:28	229	2823	TRQX	606206338935293000.00
22/05/2026	09:32:28	145	2823	CHIX	606206338935293000.00
22/05/2026	09:32:28	192	2823	CHIX	606206338935293000.00
22/05/2026	09:32:28	288	2823	XLON	592132557901633000.00
22/05/2026	09:32:28	96	2823	CHIX	592132557901633000.00
22/05/2026	09:32:28	45	2823	AQXE	606206338935293000.00
22/05/2026	09:32:28	190	2822	CHIX	592132557901633000.00
22/05/2026	09:32:28	23	2822	BATE	606206338935293000.00
22/05/2026	09:32:28	96	2822	TRQX	606206338935293000.00
22/05/2026	09:32:28	73	2822	BATE	606206338935293000.00
22/05/2026	09:32:34	96	2820	TRQX	592132557901634000.00
22/05/2026	09:32:34	96	2820	BATE	592132557901634000.00
22/05/2026	09:32:34	208	2820	CHIX	606206338935295000.00
22/05/2026	09:32:34	39	2820	XLON	606206338935295000.00
22/05/2026	09:32:34	138	2820	XLON	606206338935295000.00
22/05/2026	09:48:42	201	2825	CHIX	592132557901936000.00
22/05/2026	09:48:42	192	2825	TRQX	606206338935583000.00
22/05/2026	09:48:50	4	2825	TRQX	592132557901938000.00
22/05/2026	09:48:50	192	2825	XLON	592132557901938000.00
22/05/2026	09:48:50	113	2825	TRQX	592132557901938000.00
22/05/2026	09:48:50	96	2825	CHIX	606206338935586000.00
22/05/2026	09:49:14	119	2825	CHIX	592132557901945000.00
22/05/2026	09:49:14	96	2825	BATE	606206338935592000.00
22/05/2026	09:49:14	96	2825	AQXE	606206338935592000.00
22/05/2026	09:49:14	260	2825	XLON	592132557901945000.00
22/05/2026	09:49:14	38	2825	XLON	592132557901945000.00
22/05/2026	09:49:14	170	2825	CHIX	606206338935592000.00

22/05/2026	09:49:14	96	2825	XLON	592132557901945000.00
22/05/2026	09:49:14	51	2825	XLON	592132557901945000.00
22/05/2026	09:49:14	45	2825	XLON	592132557901945000.00
22/05/2026	09:49:14	111	2825	CHIX	606206338935592000.00
22/05/2026	09:49:45	222	2824	TRQX	606206338935599000.00
22/05/2026	09:49:45	96	2824	BATE	592132557901952000.00
22/05/2026	10:02:25	314	2826	XLON	592132557902161000.00
22/05/2026	10:02:25	81	2826	XLON	606206338935801000.00
22/05/2026	10:02:25	15	2826	XLON	606206338935801000.00
22/05/2026	10:03:43	53	2826	XLON	592132557902180000.00
22/05/2026	10:03:43	103	2826	XLON	592132557902180000.00
22/05/2026	10:05:04	208	2826	CHIX	592132557902200000.00
22/05/2026	10:08:04	137	2828	XLON	592132557902251000.00
22/05/2026	10:09:08	53	2829	XLON	592132557902268000.00
22/05/2026	10:09:08	74	2829	XLON	592132557902268000.00
22/05/2026	10:10:03	171	2830	XLON	606206338935919000.00
22/05/2026	10:12:37	43	2830	XLON	592132557902325000.00
22/05/2026	10:12:37	53	2830	XLON	592132557902325000.00
22/05/2026	10:12:37	92	2830	AQXE	606206338935959000.00
22/05/2026	10:12:37	56	2830	AQXE	606206338935959000.00
22/05/2026	10:14:50	123	2828	XLON	592132557902358000.00
22/05/2026	10:14:50	307	2828	TRQX	606206338935991000.00
22/05/2026	10:15:03	98	2829	AQXE	606206338935995000.00
22/05/2026	10:15:03	97	2829	AQXE	606206338935995000.00
22/05/2026	10:15:09	173	2828	XLON	606206338935997000.00
22/05/2026	10:17:36	96	2829	XLON	592132557902401000.00
22/05/2026	10:17:36	103	2829	CHIX	606206338936033000.00
22/05/2026	10:20:44	57	2830	XLON	592132557902462000.00
22/05/2026	10:20:44	132	2830	XLON	592132557902462000.00
22/05/2026	10:20:44	74	2830	XLON	592132557902462000.00
22/05/2026	10:20:44	96	2829	BATE	592132557902462000.00
22/05/2026	10:20:44	211	2829	CHIX	606206338936092000.00
22/05/2026	10:20:44	96	2828	AQXE	592132557902462000.00
22/05/2026	10:20:44	144	2828	CHIX	592132557902462000.00
22/05/2026	10:20:44	96	2828	CHIX	606206338936092000.00
22/05/2026	10:20:44	96	2828	CHIX	606206338936092000.00
22/05/2026	10:20:44	268	2828	CHIX	592132557902462000.00
22/05/2026	10:20:44	180	2829	CHIX	592132557902462000.00
22/05/2026	10:20:44	140	2828	XLON	592132557902462000.00
22/05/2026	10:20:44	116	2828	XLON	592132557902462000.00
22/05/2026	10:20:44	100	2828	XLON	592132557902462000.00
22/05/2026	10:20:44	34	2828	BATE	606206338936092000.00
22/05/2026	10:20:44	96	2828	BATE	606206338936092000.00
22/05/2026	10:20:44	192	2828	CHIX	592132557902462000.00
22/05/2026	10:20:44	137	2828	XLON	606206338936092000.00
22/05/2026	10:20:45	96	2829	TRQX	592132557902462000.00
22/05/2026	10:20:45	96	2828	TRQX	592132557902462000.00
22/05/2026	10:20:45	133	2828	TRQX	592132557902462000.00
22/05/2026	10:20:45	249	2827	TRQX	592132557902462000.00
22/05/2026	10:20:58	96	2826	TRQX	592132557902466000.00
22/05/2026	10:20:58	109	2826	BATE	606206338936095000.00
22/05/2026	10:20:58	96	2826	AQXE	606206338936095000.00
22/05/2026	10:20:58	95	2826	AQXE	592132557902466000.00
22/05/2026	10:20:58	61	2826	XLON	592132557902466000.00
22/05/2026	10:20:58	228	2825	TRQX	592132557902466000.00
22/05/2026	10:20:58	132	2825	CHIX	592132557902466000.00
22/05/2026	10:20:58	288	2825	BATE	606206338936095000.00
22/05/2026	10:20:58	192	2825	CHIX	606206338936095000.00
22/05/2026	10:20:58	86	2825	XLON	592132557902466000.00

22/05/2026	10:20:58	49	2825	XLON	592132557902466000.00
22/05/2026	10:20:58	54	2825	XLON	606206338936096000.00
22/05/2026	10:20:58	96	2824	BATE	592132557902466000.00
22/05/2026	10:20:58	96	2824	TRQX	592132557902466000.00
22/05/2026	10:20:58	199	2824	CHIX	606206338936096000.00
22/05/2026	10:33:01	96	2819	TRQX	592132557902645000.00
22/05/2026	10:33:01	96	2819	BATE	592132557902645000.00
22/05/2026	10:33:01	114	2819	CHIX	592132557902645000.00
22/05/2026	10:33:01	96	2819	TRQX	606206338936269000.00
22/05/2026	10:33:01	152	2819	CHIX	606206338936269000.00
22/05/2026	10:33:01	96	2819	BATE	606206338936269000.00
22/05/2026	10:33:01	90	2819	XLON	592132557902645000.00
22/05/2026	10:33:01	50	2819	XLON	606206338936269000.00
22/05/2026	10:33:01	2	2819	XLON	606206338936269000.00
22/05/2026	10:33:21	96	2818	TRQX	592132557902653000.00
22/05/2026	10:33:21	179	2818	BATE	606206338936276000.00
22/05/2026	10:35:01	100	2818	XLON	592132557902677000.00
22/05/2026	10:35:01	135	2818	XLON	592132557902677000.00
22/05/2026	10:35:28	96	2818	CHIX	606206338936306000.00
22/05/2026	10:47:55	240	2818	XLON	592132557902862000.00
22/05/2026	10:47:55	192	2818	TRQX	592132557902862000.00
22/05/2026	10:47:55	96	2818	TRQX	606206338936478000.00
22/05/2026	10:47:55	240	2818	CHIX	592132557902862000.00
22/05/2026	10:47:55	144	2818	CHIX	606206338936478000.00
22/05/2026	10:47:55	96	2818	CHIX	606206338936478000.00
22/05/2026	10:47:55	96	2818	CHIX	592132557902862000.00
22/05/2026	10:47:55	282	2818	XLON	606206338936478000.00
22/05/2026	10:52:15	15	2817	BATE	592132557902942000.00
22/05/2026	10:52:15	96	2817	TRQX	592132557902942000.00
22/05/2026	10:52:15	96	2817	TRQX	592132557902942000.00
22/05/2026	10:52:15	96	2817	TRQX	592132557902942000.00
22/05/2026	10:52:24	129	2817	BATE	592132557902944000.00
22/05/2026	10:52:24	108	2817	BATE	592132557902944000.00
22/05/2026	10:52:24	96	2817	CHIX	606206338936556000.00
22/05/2026	10:52:24	192	2817	CHIX	606206338936556000.00
22/05/2026	10:52:24	207	2817	CHIX	606206338936556000.00
22/05/2026	10:52:24	96	2817	CHIX	592132557902944000.00
22/05/2026	10:52:24	8	2817	XLON	606206338936556000.00
22/05/2026	10:52:24	207	2817	XLON	606206338936556000.00
22/05/2026	10:52:24	84	2817	XLON	606206338936556000.00
22/05/2026	10:53:34	275	2816	CHIX	592132557902962000.00
22/05/2026	10:53:34	96	2816	TRQX	592132557902962000.00
22/05/2026	10:53:34	15	2816	AQXE	606206338936574000.00
22/05/2026	10:53:34	96	2816	BATE	606206338936574000.00
22/05/2026	10:53:34	96	2816	TRQX	606206338936574000.00
22/05/2026	10:53:34	129	2816	AQXE	606206338936574000.00
22/05/2026	10:53:34	118	2816	AQXE	592132557902962000.00
22/05/2026	10:53:34	198	2816	AQXE	592132557902962000.00
22/05/2026	10:53:34	119	2816	AQXE	592132557902962000.00
22/05/2026	10:53:34	141	2816	XLON	606206338936574000.00
22/05/2026	10:53:34	96	2816	XLON	592132557902962000.00
22/05/2026	10:53:34	96	2816	XLON	606206338936574000.00
22/05/2026	10:53:40	53	2816	XLON	592132557902964000.00
22/05/2026	10:53:40	139	2816	XLON	592132557902964000.00
22/05/2026	10:53:40	209	2816	XLON	606206338936576000.00
22/05/2026	11:09:59	96	2817	TRQX	592132557903250000.00
22/05/2026	11:09:59	96	2817	BATE	592132557903250000.00
22/05/2026	11:09:59	134	2817	CHIX	606206338936850000.00
22/05/2026	11:09:59	62	2817	CHIX	606206338936850000.00

22/05/2026	11:12:30	192	2816	TRQX	592132557903296000.00
22/05/2026	11:12:30	196	2816	BATE	606206338936895000.00
22/05/2026	11:15:27	118	2817	AQXE	592132557903349000.00
22/05/2026	11:15:27	39	2817	AQXE	592132557903349000.00
22/05/2026	11:17:04	70	2817	XLON	606206338936972000.00
22/05/2026	11:17:04	114	2817	XLON	606206338936972000.00
22/05/2026	11:20:03	96	2817	XLON	592132557903424000.00
22/05/2026	11:20:03	177	2817	CHIX	606206338937018000.00
22/05/2026	11:20:03	63	2817	CHIX	606206338937018000.00
22/05/2026	11:23:44	96	2817	CHIX	592132557903492000.00
22/05/2026	11:23:44	222	2817	XLON	606206338937083000.00
22/05/2026	11:23:44	24	2817	XLON	606206338937083000.00
22/05/2026	11:24:55	96	2817	XLON	592132557903515000.00
22/05/2026	11:24:55	175	2817	CHIX	606206338937105000.00
22/05/2026	11:24:55	133	2817	XLON	592132557903515000.00
22/05/2026	11:24:59	209	2816	CHIX	592132557903516000.00
22/05/2026	11:24:59	96	2816	TRQX	592132557903516000.00
22/05/2026	11:24:59	112	2816	BATE	606206338937106000.00
22/05/2026	11:24:59	96	2816	TRQX	606206338937106000.00
22/05/2026	11:25:03	87	2816	XLON	606206338937107000.00
22/05/2026	11:26:45	118	2817	AQXE	592132557903546000.00
22/05/2026	11:26:45	112	2817	AQXE	592132557903546000.00
22/05/2026	11:29:26	12	2817	XLON	606206338937175000.00
22/05/2026	11:29:26	96	2817	AQXE	592132557903589000.00
22/05/2026	11:29:26	15	2817	XLON	606206338937175000.00
22/05/2026	11:29:26	68	2817	XLON	606206338937175000.00
22/05/2026	11:29:26	120	2817	XLON	606206338937175000.00
22/05/2026	11:31:28	96	2815	TRQX	592132557903621000.00
22/05/2026	11:31:28	96	2815	TRQX	592132557903621000.00
22/05/2026	11:31:28	96	2815	TRQX	592132557903621000.00
22/05/2026	11:31:28	96	2815	BATE	592132557903621000.00
22/05/2026	11:31:28	51	2815	BATE	592132557903621000.00
22/05/2026	11:31:28	45	2815	BATE	592132557903621000.00
22/05/2026	11:31:28	89	2815	AQXE	606206338937206000.00
22/05/2026	11:31:28	144	2815	CHIX	606206338937206000.00
22/05/2026	11:31:28	96	2815	BATE	606206338937206000.00
22/05/2026	11:31:28	184	2815	CHIX	606206338937206000.00
22/05/2026	11:31:28	68	2815	AQXE	606206338937206000.00
22/05/2026	11:31:28	58	2815	TRQX	592132557903621000.00
22/05/2026	11:32:00	213	2815	XLON	592132557903631000.00
22/05/2026	11:32:00	132	2815	XLON	606206338937216000.00
22/05/2026	11:32:00	251	2815	XLON	592132557903631000.00
22/05/2026	11:32:00	4	2815	XLON	592132557903631000.00
22/05/2026	11:32:00	93	2815	XLON	606206338937216000.00
22/05/2026	11:38:41	96	2816	TRQX	592132557903739000.00
22/05/2026	11:38:41	96	2816	TRQX	606206338937318000.00
22/05/2026	11:39:15	168	2816	CHIX	592132557903748000.00
22/05/2026	11:39:15	96	2816	BATE	592132557903748000.00
22/05/2026	11:39:15	120	2816	BATE	592132557903748000.00
22/05/2026	11:39:15	192	2816	CHIX	606206338937327000.00
22/05/2026	11:40:38	111	2816	XLON	592132557903771000.00
22/05/2026	11:43:28	57	2816	XLON	606206338937401000.00
22/05/2026	11:45:14	124	2816	XLON	606206338937429000.00
22/05/2026	11:45:27	140	2817	CHIX	592132557903859000.00
22/05/2026	11:45:27	96	2817	XLON	606206338937432000.00
22/05/2026	11:46:11	130	2817	XLON	592132557903871000.00
22/05/2026	11:46:11	47	2817	XLON	592132557903871000.00
22/05/2026	11:46:11	15	2817	XLON	592132557903871000.00
22/05/2026	11:46:11	62	2817	AQXE	606206338937443000.00

22/05/2026	11:47:06	96	2815	CHIX	592132557903888000.00
22/05/2026	11:47:06	96	2815	AQXE	592132557903888000.00
22/05/2026	11:47:06	96	2815	CHIX	606206338937460000.00
22/05/2026	11:47:06	96	2815	CHIX	606206338937460000.00
22/05/2026	11:47:06	96	2815	AQXE	606206338937460000.00
22/05/2026	11:47:06	96	2815	CHIX	592132557903888000.00
22/05/2026	11:47:42	96	2815	XLON	592132557903903000.00
22/05/2026	11:47:42	272	2815	XLON	592132557903903000.00
22/05/2026	11:47:42	96	2815	AQXE	606206338937474000.00
22/05/2026	11:47:42	164	2815	CHIX	606206338937474000.00
22/05/2026	11:47:42	96	2815	CHIX	606206338937474000.00
22/05/2026	11:47:42	236	2815	XLON	606206338937474000.00
22/05/2026	11:47:42	35	2815	AQXE	592132557903903000.00
22/05/2026	11:48:28	96	2814	TRQX	592132557903918000.00
22/05/2026	11:48:28	96	2814	TRQX	592132557903918000.00
22/05/2026	11:48:28	96	2814	CHIX	592132557903918000.00
22/05/2026	11:48:28	96	2814	BATE	592132557903918000.00
22/05/2026	11:48:28	137	2814	CHIX	592132557903918000.00
22/05/2026	11:48:28	96	2814	BATE	592132557903918000.00
22/05/2026	11:48:28	118	2814	CHIX	606206338937488000.00
22/05/2026	11:48:28	196	2814	CHIX	606206338937488000.00
22/05/2026	11:48:28	191	2814	AQXE	606206338937488000.00
22/05/2026	11:48:28	96	2814	AQXE	592132557903918000.00
22/05/2026	11:48:28	192	2814	XLON	606206338937488000.00
22/05/2026	11:48:28	223	2814	CHIX	606206338937488000.00
22/05/2026	11:50:20	186	2813	TRQX	592132557903949000.00
22/05/2026	11:50:20	96	2813	CHIX	592132557903949000.00
22/05/2026	11:50:20	96	2813	BATE	592132557903949000.00
22/05/2026	11:50:20	182	2813	CHIX	606206338937518000.00
22/05/2026	11:50:20	192	2813	BATE	606206338937518000.00
22/05/2026	11:50:20	96	2813	AQXE	606206338937518000.00
22/05/2026	11:50:20	96	2813	AQXE	606206338937518000.00
22/05/2026	11:52:15	96	2813	CHIX	592132557903982000.00
22/05/2026	11:52:15	195	2813	XLON	606206338937549000.00
22/05/2026	11:52:15	96	2813	AQXE	606206338937549000.00
22/05/2026	11:52:15	124	2813	XLON	592132557903982000.00
22/05/2026	11:55:38	188	2812	TRQX	592132557904035000.00
22/05/2026	11:55:38	96	2812	BATE	606206338937600000.00
22/05/2026	11:55:38	156	2812	XLON	592132557904035000.00
22/05/2026	11:56:06	96	2811	TRQX	606206338937608000.00
22/05/2026	11:56:06	96	2811	TRQX	606206338937608000.00
22/05/2026	12:00:10	4	2811	XLON	606206338937675000.00
22/05/2026	12:00:10	96	2811	XLON	606206338937675000.00
22/05/2026	12:02:33	96	2811	BATE	592132557904170000.00
22/05/2026	12:02:33	192	2811	CHIX	606206338937730000.00
22/05/2026	12:02:33	96	2811	CHIX	606206338937730000.00
22/05/2026	12:02:33	96	2811	AQXE	592132557904170000.00
22/05/2026	12:02:33	24	2811	AQXE	592132557904170000.00
22/05/2026	12:02:33	35	2811	XLON	592132557904170000.00
22/05/2026	12:07:22	192	2810	XLON	592132557904261000.00
22/05/2026	12:07:22	208	2810	BATE	606206338937818000.00
22/05/2026	12:10:40	96	2809	TRQX	606206338937882000.00
22/05/2026	12:11:02	153	2809	CHIX	592132557904338000.00
22/05/2026	12:11:02	18	2809	CHIX	592132557904338000.00
22/05/2026	12:11:02	122	2809	CHIX	592132557904338000.00
22/05/2026	12:11:02	67	2809	AQXE	592132557904338000.00
22/05/2026	12:11:02	29	2809	AQXE	592132557904338000.00
22/05/2026	12:11:02	96	2809	BATE	606206338937890000.00
22/05/2026	12:11:02	90	2809	TRQX	606206338937890000.00

22/05/2026	12:11:02	69	2809	XLON	592132557904338000.00
22/05/2026	12:11:02	107	2809	AQXE	606206338937891000.00
22/05/2026	12:11:02	63	2809	BATE	592132557904338000.00
22/05/2026	12:11:02	55	2809	TRQX	606206338937891000.00
22/05/2026	12:13:28	96	2809	XLON	592132557904388000.00
22/05/2026	12:13:28	210	2809	XLON	592132557904388000.00
22/05/2026	12:13:28	5	2809	XLON	592132557904388000.00
22/05/2026	12:20:06	122	2809	CHIX	606206338938048000.00
22/05/2026	12:20:06	96	2809	CHIX	606206338938048000.00
22/05/2026	12:20:08	96	2809	AQXE	592132557904504000.00
22/05/2026	12:21:03	235	2808	CHIX	592132557904521000.00
22/05/2026	12:21:03	96	2808	AQXE	592132557904521000.00
22/05/2026	12:21:03	191	2808	TRQX	606206338938064000.00
22/05/2026	12:21:03	96	2808	TRQX	606206338938064000.00
22/05/2026	12:21:03	96	2808	BATE	606206338938064000.00
22/05/2026	12:21:03	68	2808	TRQX	592132557904521000.00
22/05/2026	12:21:03	58	2808	TRQX	592132557904521000.00
22/05/2026	12:21:03	107	2808	TRQX	592132557904521000.00
22/05/2026	12:21:03	75	2808	XLON	606206338938064000.00
22/05/2026	12:21:03	260	2808	XLON	606206338938064000.00
22/05/2026	12:21:03	98	2808	XLON	606206338938064000.00
22/05/2026	12:21:03	171	2808	XLON	606206338938064000.00
22/05/2026	12:21:03	63	2808	AQXE	606206338938064000.00
22/05/2026	12:21:04	88	2808	XLON	592132557904522000.00
22/05/2026	12:21:05	96	2807	TRQX	592132557904522000.00
22/05/2026	12:21:05	96	2807	TRQX	606206338938065000.00
22/05/2026	12:22:55	96	2807	AQXE	592132557904555000.00
22/05/2026	12:22:55	188	2807	CHIX	592132557904555000.00
22/05/2026	12:22:55	177	2807	CHIX	606206338938095000.00
22/05/2026	12:22:55	96	2807	BATE	606206338938095000.00
22/05/2026	12:22:55	37	2807	XLON	606206338938095000.00
22/05/2026	12:22:55	68	2807	TRQX	606206338938095000.00
22/05/2026	12:22:55	62	2807	AQXE	592132557904555000.00
22/05/2026	12:23:36	96	2807	CHIX	592132557904567000.00
22/05/2026	12:23:36	239	2807	XLON	606206338938107000.00
22/05/2026	12:23:36	96	2807	AQXE	606206338938107000.00
22/05/2026	12:23:36	139	2806	CHIX	592132557904567000.00
22/05/2026	12:23:42	96	2806	TRQX	606206338938109000.00
22/05/2026	12:23:42	96	2806	BATE	606206338938109000.00
22/05/2026	12:23:42	99	2806	XLON	606206338938109000.00
22/05/2026	12:23:42	110	2806	XLON	606206338938109000.00
22/05/2026	12:24:26	96	2805	CHIX	592132557904583000.00
22/05/2026	12:24:26	96	2805	BATE	606206338938122000.00
22/05/2026	12:24:28	150	2805	TRQX	606206338938123000.00
22/05/2026	12:34:14	92	2804	CHIX	592132557904762000.00
22/05/2026	12:41:13	134	2806	AQXE	606206338938429000.00
22/05/2026	12:42:03	1	2806	AQXE	592132557904922000.00
22/05/2026	12:42:03	103	2806	AQXE	592132557904922000.00
22/05/2026	12:42:03	53	2806	AQXE	592132557904922000.00
22/05/2026	12:42:58	23	2804	TRQX	592132557904941000.00
22/05/2026	12:42:58	96	2804	XLON	606206338938461000.00
22/05/2026	12:44:52	89	2806	AQXE	606206338938497000.00
22/05/2026	12:44:52	122	2806	AQXE	606206338938497000.00
22/05/2026	12:44:52	36	2806	AQXE	606206338938497000.00
22/05/2026	12:46:36	25	2806	BATE	592132557905016000.00
22/05/2026	12:46:36	22	2806	BATE	592132557905016000.00
22/05/2026	12:46:36	74	2806	BATE	592132557905016000.00
22/05/2026	12:46:36	11	2806	BATE	592132557905016000.00
22/05/2026	12:46:36	11	2806	AQXE	606206338938532000.00

22/05/2026	12:46:36	11	2806	AQXE	606206338938532000.00
22/05/2026	12:46:36	132	2806	AQXE	606206338938532000.00
22/05/2026	12:46:36	2	2806	AQXE	592132557905016000.00
22/05/2026	12:48:02	155	2804	CHIX	592132557905059000.00
22/05/2026	12:48:02	146	2804	TRQX	592132557905059000.00
22/05/2026	12:48:02	246	2804	CHIX	592132557905059000.00
22/05/2026	12:48:02	96	2804	BATE	606206338938574000.00
22/05/2026	12:48:02	96	2804	BATE	606206338938574000.00
22/05/2026	12:48:02	175	2804	XLON	592132557905059000.00
22/05/2026	12:48:02	49	2804	XLON	592132557905059000.00
22/05/2026	12:48:02	28	2804	XLON	592132557905059000.00
22/05/2026	12:48:02	89	2804	AQXE	592132557905059000.00
22/05/2026	12:48:02	7	2804	AQXE	592132557905059000.00
22/05/2026	12:48:02	186	2804	XLON	592132557905059000.00
22/05/2026	12:48:02	96	2804	CHIX	592132557905059000.00
22/05/2026	12:48:02	104	2804	TRQX	592132557905059000.00
22/05/2026	12:48:02	6	2804	XLON	592132557905059000.00
22/05/2026	12:48:02	222	2804	XLON	606206338938574000.00
22/05/2026	12:48:02	96	2804	CHIX	606206338938574000.00
22/05/2026	12:48:02	96	2804	AQXE	606206338938574000.00
22/05/2026	12:48:02	96	2804	CHIX	606206338938574000.00
22/05/2026	12:48:02	89	2804	AQXE	606206338938574000.00
22/05/2026	12:48:02	7	2804	AQXE	606206338938574000.00
22/05/2026	12:48:02	15	2804	TRQX	592132557905059000.00
22/05/2026	12:48:02	57	2804	TRQX	592132557905059000.00
22/05/2026	12:48:02	62	2804	AQXE	592132557905059000.00
22/05/2026	12:48:02	62	2804	AQXE	606206338938574000.00
22/05/2026	12:48:02	47	2804	XLON	592132557905059000.00
22/05/2026	12:49:29	165	2803	CHIX	592132557905089000.00
22/05/2026	12:49:30	151	2803	TRQX	592132557905089000.00
22/05/2026	12:49:30	96	2803	TRQX	606206338938603000.00
22/05/2026	12:49:30	96	2803	BATE	606206338938603000.00
22/05/2026	12:49:30	96	2803	BATE	606206338938603000.00
22/05/2026	12:49:30	96	2803	AQXE	606206338938603000.00
22/05/2026	12:49:30	260	2802	CHIX	592132557905089000.00
22/05/2026	12:49:30	164	2803	XLON	592132557905089000.00
22/05/2026	12:49:30	123	2803	XLON	592132557905089000.00
22/05/2026	12:49:30	13	2803	TRQX	606206338938603000.00
22/05/2026	12:49:42	96	2802	BATE	606206338938606000.00
22/05/2026	12:49:42	96	2802	TRQX	606206338938606000.00
22/05/2026	12:49:42	96	2802	XLON	592132557905093000.00
22/05/2026	12:49:42	189	2802	CHIX	606206338938606000.00
22/05/2026	12:58:21	232	2804	XLON	592132557905261000.00
22/05/2026	12:58:21	96	2804	TRQX	592132557905261000.00
22/05/2026	12:58:21	96	2804	CHIX	606206338938764000.00
22/05/2026	12:58:21	128	2803	CHIX	606206338938764000.00
22/05/2026	12:58:35	96	2803	TRQX	592132557905266000.00
22/05/2026	12:58:35	96	2803	BATE	592132557905266000.00
22/05/2026	12:58:35	51	2803	CHIX	606206338938769000.00
22/05/2026	12:58:47	47	2803	XLON	606206338938772000.00
22/05/2026	13:02:33	55	2802	BATE	592132557905354000.00
22/05/2026	13:02:33	78	2802	TRQX	606206338938852000.00
22/05/2026	13:04:44	192	2802	AQXE	592132557905405000.00
22/05/2026	13:08:57	123	2804	XLON	592132557905492000.00
22/05/2026	13:08:57	33	2804	XLON	606206338938981000.00
22/05/2026	13:10:02	190	2804	XLON	592132557905516000.00
22/05/2026	13:11:04	67	2802	TRQX	592132557905538000.00
22/05/2026	13:11:04	63	2802	BATE	592132557905538000.00
22/05/2026	13:11:04	96	2802	BATE	592132557905538000.00

22/05/2026	13:11:04	29	2802	TRQX	592132557905538000.00
22/05/2026	13:11:04	96	2802	BATE	592132557905538000.00
22/05/2026	13:11:04	114	2802	TRQX	606206338939024000.00
22/05/2026	13:11:04	96	2802	TRQX	606206338939024000.00
22/05/2026	13:11:04	146	2802	CHIX	606206338939024000.00
22/05/2026	13:11:04	103	2802	XLON	606206338939024000.00
22/05/2026	13:11:04	266	2802	XLON	592132557905538000.00
22/05/2026	13:11:04	96	2802	XLON	592132557905538000.00
22/05/2026	13:11:04	194	2802	XLON	592132557905538000.00
22/05/2026	13:11:04	96	2802	AQXE	592132557905538000.00
22/05/2026	13:11:04	96	2802	CHIX	606206338939024000.00
22/05/2026	13:11:04	133	2802	CHIX	606206338939024000.00
22/05/2026	13:11:04	96	2802	CHIX	606206338939024000.00
22/05/2026	13:12:20	96	2801	CHIX	592132557905591000.00
22/05/2026	13:12:20	96	2801	BATE	592132557905591000.00
22/05/2026	13:12:20	96	2801	TRQX	592132557905591000.00
22/05/2026	13:12:20	96	2801	BATE	592132557905591000.00
22/05/2026	13:12:20	96	2801	TRQX	592132557905591000.00
22/05/2026	13:12:20	96	2801	AQXE	592132557905591000.00
22/05/2026	13:12:20	96	2801	AQXE	592132557905591000.00
22/05/2026	13:12:20	152	2801	CHIX	606206338939075000.00
22/05/2026	13:12:20	28	2801	TRQX	606206338939075000.00
22/05/2026	13:12:20	128	2801	CHIX	606206338939075000.00
22/05/2026	13:12:20	195	2801	CHIX	606206338939075000.00
22/05/2026	13:12:20	68	2801	TRQX	606206338939075000.00
22/05/2026	13:12:20	190	2801	BATE	606206338939075000.00
22/05/2026	13:12:20	50	2801	TRQX	592132557905591000.00
22/05/2026	13:12:20	188	2801	XLON	606206338939075000.00
22/05/2026	13:12:30	132	2800	CHIX	592132557905619000.00
22/05/2026	13:12:30	96	2800	BATE	592132557905619000.00
22/05/2026	13:12:30	96	2800	BATE	592132557905619000.00
22/05/2026	13:12:30	96	2800	TRQX	592132557905619000.00
22/05/2026	13:12:30	96	2800	TRQX	592132557905619000.00
22/05/2026	13:12:30	96	2800	BATE	606206338939102000.00
22/05/2026	13:12:30	96	2800	CHIX	606206338939102000.00
22/05/2026	13:12:30	228	2800	CHIX	606206338939102000.00
22/05/2026	13:12:30	96	2800	TRQX	606206338939102000.00
22/05/2026	13:12:30	132	2800	AQXE	606206338939102000.00
22/05/2026	13:12:30	96	2800	CHIX	606206338939102000.00
22/05/2026	13:20:16	138	2795	CHIX	592132557905878000.00
22/05/2026	13:20:16	138	2795	CHIX	592132557905878000.00
22/05/2026	13:25:59	178	2802	XLON	606206338939455000.00
22/05/2026	13:25:59	22	2802	XLON	606206338939455000.00
22/05/2026	13:26:38	116	2801	XLON	606206338939467000.00
22/05/2026	13:26:38	75	2801	XLON	606206338939467000.00
22/05/2026	13:27:55	260	2802	XLON	592132557906028000.00
22/05/2026	13:27:55	96	2802	CHIX	606206338939491000.00
22/05/2026	13:28:24	96	2801	BATE	592132557906038000.00
22/05/2026	13:28:24	229	2801	CHIX	606206338939502000.00
22/05/2026	13:28:24	111	2801	AQXE	592132557906038000.00
22/05/2026	13:28:24	96	2801	CHIX	592132557906038000.00
22/05/2026	13:28:25	238	2801	XLON	606206338939502000.00
22/05/2026	13:29:58	172	2803	CHIX	592132557906072000.00
22/05/2026	13:29:58	96	2803	XLON	606206338939534000.00
22/05/2026	13:34:10	274	2806	XLON	606206338939619000.00
22/05/2026	13:34:10	151	2806	XLON	592132557906163000.00
22/05/2026	13:34:10	190	2806	XLON	606206338939619000.00
22/05/2026	13:34:10	101	2806	XLON	592132557906163000.00
22/05/2026	13:34:15	468	2805	XLON	592132557906165000.00

22/05/2026	13:34:30	333	2805	XLON	606206338939625000.00
22/05/2026	13:35:01	5	2805	XLON	592132557906181000.00
22/05/2026	13:35:01	187	2805	XLON	592132557906181000.00
22/05/2026	13:35:01	107	2805	BATE	606206338939636000.00
22/05/2026	13:35:01	285	2805	CHIX	592132557906181000.00
22/05/2026	13:35:01	192	2805	XLON	606206338939636000.00
22/05/2026	13:35:02	285	2805	CHIX	592132557906181000.00
22/05/2026	13:35:02	192	2805	XLON	606206338939636000.00
22/05/2026	13:35:02	96	2805	XLON	606206338939636000.00
22/05/2026	13:35:02	177	2805	CHIX	592132557906181000.00
22/05/2026	13:35:14	96	2804	TRQX	592132557906186000.00
22/05/2026	13:35:14	256	2804	CHIX	606206338939640000.00
22/05/2026	13:35:14	96	2804	AQXE	606206338939640000.00
22/05/2026	13:35:14	198	2804	XLON	592132557906186000.00
22/05/2026	13:35:14	96	2804	AQXE	592132557906186000.00
22/05/2026	13:35:14	96	2804	CHIX	606206338939640000.00
22/05/2026	13:35:14	198	2804	XLON	606206338939640000.00
22/05/2026	13:35:14	96	2804	CHIX	592132557906186000.00
22/05/2026	13:35:14	96	2804	AQXE	606206338939640000.00
22/05/2026	13:35:14	198	2804	XLON	592132557906186000.00
22/05/2026	13:35:14	96	2804	CHIX	606206338939640000.00
22/05/2026	13:35:14	96	2804	AQXE	592132557906186000.00
22/05/2026	13:35:14	96	2804	CHIX	592132557906186000.00
22/05/2026	13:35:14	198	2804	XLON	606206338939640000.00
22/05/2026	13:35:14	96	2804	AQXE	606206338939640000.00
22/05/2026	13:35:22	48	2804	XLON	592132557906188000.00
22/05/2026	13:35:22	48	2804	XLON	592132557906188000.00
22/05/2026	13:35:22	102	2804	XLON	592132557906188000.00
22/05/2026	13:35:22	96	2804	CHIX	606206338939643000.00
22/05/2026	13:36:04	96	2804	AQXE	592132557906205000.00
22/05/2026	13:36:04	101	2804	AQXE	606206338939658000.00
22/05/2026	13:39:49	96	2802	AQXE	592132557906292000.00
22/05/2026	13:39:49	152	2802	XLON	592132557906292000.00
22/05/2026	13:39:49	96	2802	BATE	606206338939741000.00
22/05/2026	13:39:49	96	2802	CHIX	592132557906292000.00
22/05/2026	13:39:49	243	2802	XLON	606206338939741000.00
22/05/2026	13:39:49	96	2802	AQXE	606206338939741000.00
22/05/2026	13:39:49	37	2802	XLON	592132557906292000.00
22/05/2026	13:39:50	88	2802	XLON	606206338939741000.00
22/05/2026	13:40:30	122	2801	TRQX	592132557906310000.00
22/05/2026	13:40:30	70	2801	TRQX	592132557906310000.00
22/05/2026	13:40:30	122	2801	BATE	592132557906310000.00
22/05/2026	13:40:30	70	2801	BATE	592132557906310000.00
22/05/2026	13:40:30	122	2801	CHIX	606206338939757000.00
22/05/2026	13:40:30	139	2801	CHIX	606206338939757000.00
22/05/2026	13:40:30	273	2801	CHIX	606206338939757000.00
22/05/2026	13:40:30	269	2801	XLON	606206338939757000.00
22/05/2026	13:40:30	96	2801	CHIX	592132557906310000.00
22/05/2026	13:49:26	206	2803	TRQX	592132557906525000.00
22/05/2026	13:49:26	57	2803	XLON	606206338939962000.00
22/05/2026	13:52:00	3	2806	CHIX	592132557906580000.00
22/05/2026	13:52:00	7	2806	CHIX	592132557906580000.00
22/05/2026	13:52:32	1	2806	CHIX	606206338940024000.00
22/05/2026	13:53:15	200	2806	XLON	592132557906608000.00
22/05/2026	13:53:15	332	2806	CHIX	606206338940041000.00
22/05/2026	13:53:15	26	2806	XLON	592132557906608000.00
22/05/2026	13:55:38	263	2808	XLON	592132557906669000.00
22/05/2026	13:55:38	314	2808	XLON	606206338940100000.00
22/05/2026	13:55:38	287	2808	XLON	606206338940100000.00

22/05/2026	13:55:38	99	2808	XLON	592132557906669000.00
22/05/2026	13:55:38	138	2808	XLON	606206338940100000.00
22/05/2026	13:56:13	192	2807	TRQX	592132557906684000.00
22/05/2026	13:56:13	269	2807	XLON	606206338940114000.00
22/05/2026	13:56:13	139	2807	AQXE	606206338940114000.00
22/05/2026	13:56:13	15	2807	TRQX	606206338940114000.00
22/05/2026	13:56:13	247	2807	XLON	592132557906684000.00
22/05/2026	13:56:13	96	2807	CHIX	606206338940114000.00
22/05/2026	13:56:13	247	2807	XLON	592132557906684000.00
22/05/2026	13:56:13	96	2807	CHIX	606206338940114000.00
22/05/2026	13:56:13	268	2807	CHIX	592132557906684000.00
22/05/2026	13:56:13	139	2807	AQXE	606206338940114000.00
22/05/2026	13:56:13	247	2807	XLON	592132557906684000.00
22/05/2026	13:56:13	96	2807	CHIX	606206338940114000.00
22/05/2026	13:56:13	139	2807	XLON	592132557906684000.00
22/05/2026	13:56:13	26	2807	AQXE	606206338940114000.00
22/05/2026	13:56:13	84	2807	XLON	592132557906684000.00
22/05/2026	13:56:13	85	2807	XLON	592132557906684000.00
22/05/2026	13:59:56	96	2806	CHIX	592132557906778000.00
22/05/2026	13:59:56	235	2806	TRQX	606206338940204000.00
22/05/2026	13:59:56	96	2806	BATE	606206338940204000.00
22/05/2026	14:00:33	32	2806	XLON	592132557906808000.00
22/05/2026	14:00:33	96	2806	TRQX	592132557906808000.00
22/05/2026	14:00:33	248	2806	XLON	592132557906808000.00
22/05/2026	14:00:33	153	2806	BATE	606206338940233000.00
22/05/2026	14:00:33	96	2806	AQXE	606206338940233000.00
22/05/2026	14:00:38	259	2806	XLON	592132557906810000.00
22/05/2026	14:00:38	96	2806	AQXE	606206338940235000.00
22/05/2026	14:00:38	100	2806	TRQX	592132557906810000.00
22/05/2026	14:00:38	62	2806	BATE	592132557906810000.00
22/05/2026	14:00:38	139	2806	AQXE	592132557906810000.00
22/05/2026	14:00:38	206	2806	XLON	606206338940235000.00
22/05/2026	14:00:38	96	2806	XLON	606206338940235000.00
22/05/2026	14:00:38	268	2806	CHIX	606206338940235000.00
22/05/2026	14:00:38	11	2806	CHIX	606206338940235000.00
22/05/2026	14:00:38	131	2806	AQXE	606206338940235000.00
22/05/2026	14:04:04	135	2806	AQXE	606206338940319000.00
22/05/2026	14:06:23	212	2806	XLON	606206338940376000.00
22/05/2026	14:06:23	96	2806	CHIX	592132557906958000.00
22/05/2026	14:06:23	103	2806	AQXE	606206338940376000.00
22/05/2026	14:09:14	384	2807	BATE	592132557907027000.00
22/05/2026	14:09:14	406	2807	BATE	606206338940442000.00
22/05/2026	14:09:14	274	2807	CHIX	592132557907027000.00
22/05/2026	14:09:14	4	2807	XLON	592132557907027000.00
22/05/2026	14:09:19	132	2808	XLON	592132557907029000.00
22/05/2026	14:09:36	178	2807	XLON	606206338940449000.00
22/05/2026	14:09:36	96	2807	BATE	592132557907035000.00
22/05/2026	14:09:36	77	2807	BATE	592132557907035000.00
22/05/2026	14:09:42	81	2808	XLON	606206338940460000.00
22/05/2026	14:09:42	143	2808	XLON	606206338940460000.00
22/05/2026	14:09:42	31	2808	XLON	606206338940460000.00
22/05/2026	14:09:42	235	2807	XLON	606206338940461000.00
22/05/2026	14:09:42	96	2807	CHIX	592132557907047000.00
22/05/2026	14:09:42	185	2807	CHIX	606206338940461000.00
22/05/2026	14:09:42	99	2805	XLON	592132557907047000.00
22/05/2026	14:09:42	287	2805	XLON	592132557907047000.00
22/05/2026	14:09:42	96	2806	XLON	606206338940461000.00
22/05/2026	14:09:42	144	2806	CHIX	592132557907047000.00
22/05/2026	14:09:42	93	2807	TRQX	606206338940461000.00

22/05/2026	14:09:42	54	2807	TRQX	606206338940461000.00
22/05/2026	14:09:42	93	2807	TRQX	592132557907047000.00
22/05/2026	14:09:42	93	2807	TRQX	606206338940461000.00
22/05/2026	14:09:43	96	2807	TRQX	592132557907047000.00
22/05/2026	14:09:43	55	2806	TRQX	592132557907047000.00
22/05/2026	14:09:43	93	2807	TRQX	592132557907047000.00
22/05/2026	14:09:43	50	2807	TRQX	592132557907047000.00
22/05/2026	14:09:43	139	2807	TRQX	606206338940463000.00
22/05/2026	14:12:04	96	2806	BATE	592132557907128000.00
22/05/2026	14:12:04	96	2806	TRQX	592132557907128000.00
22/05/2026	14:12:04	200	2806	CHIX	606206338940538000.00
22/05/2026	14:12:04	58	2806	CHIX	606206338940538000.00
22/05/2026	14:12:04	272	2806	XLON	606206338940538000.00
22/05/2026	14:12:04	96	2806	CHIX	592132557907128000.00
22/05/2026	14:12:04	155	2806	XLON	606206338940538000.00
22/05/2026	14:12:06	60	2805	AQXE	606206338940539000.00
22/05/2026	14:12:39	95	2807	XLON	592132557907146000.00
22/05/2026	14:12:39	20	2807	XLON	592132557907146000.00
22/05/2026	14:12:43	96	2806	XLON	592132557907148000.00
22/05/2026	14:12:43	137	2806	CHIX	606206338940557000.00
22/05/2026	14:12:44	51	2806	CHIX	606206338940558000.00
22/05/2026	14:12:44	192	2806	XLON	606206338940558000.00
22/05/2026	14:12:44	96	2806	CHIX	606206338940558000.00
22/05/2026	14:12:46	96	2806	TRQX	592132557907150000.00
22/05/2026	14:12:46	99	2806	BATE	592132557907150000.00
22/05/2026	14:12:46	93	2806	TRQX	606206338940559000.00
22/05/2026	14:12:46	61	2806	XLON	606206338940559000.00
22/05/2026	14:15:02	231	2805	BATE	592132557907214000.00
22/05/2026	14:15:02	96	2805	CHIX	592132557907214000.00
22/05/2026	14:15:02	96	2805	AQXE	592132557907214000.00
22/05/2026	14:15:02	96	2805	TRQX	606206338940620000.00
22/05/2026	14:15:02	96	2805	CHIX	606206338940620000.00
22/05/2026	14:15:02	120	2805	AQXE	606206338940620000.00
22/05/2026	14:15:02	110	2805	BATE	592132557907214000.00
22/05/2026	14:15:02	192	2805	XLON	592132557907214000.00
22/05/2026	14:15:02	96	2805	CHIX	606206338940620000.00
22/05/2026	14:15:02	262	2805	CHIX	606206338940620000.00
22/05/2026	14:15:02	192	2805	XLON	606206338940620000.00
22/05/2026	14:15:02	197	2805	XLON	592132557907214000.00
22/05/2026	14:15:02	57	2805	TRQX	592132557907214000.00
22/05/2026	14:15:02	12	2805	XLON	592132557907214000.00
22/05/2026	14:15:02	23	2805	XLON	606206338940620000.00
22/05/2026	14:15:38	192	2804	CHIX	606206338940636000.00
22/05/2026	14:15:38	174	2804	AQXE	606206338940636000.00
22/05/2026	14:15:38	297	2804	AQXE	606206338940636000.00
22/05/2026	14:15:38	138	2804	AQXE	606206338940636000.00
22/05/2026	14:15:38	4	2804	XLON	592132557907231000.00
22/05/2026	14:15:38	213	2804	TRQX	592132557907231000.00
22/05/2026	14:18:34	164	2803	CHIX	592132557907303000.00
22/05/2026	14:18:34	96	2803	TRQX	606206338940706000.00
22/05/2026	14:18:34	96	2803	BATE	606206338940706000.00
22/05/2026	14:18:43	78	2803	AQXE	592132557907307000.00
22/05/2026	14:18:43	229	2803	XLON	592132557907307000.00
22/05/2026	14:18:43	96	2803	CHIX	606206338940709000.00
22/05/2026	14:18:48	18	2803	AQXE	592132557907309000.00
22/05/2026	14:19:00	274	2803	XLON	592132557907314000.00
22/05/2026	14:19:00	96	2803	CHIX	606206338940716000.00
22/05/2026	14:19:01	74	2803	XLON	606206338940717000.00
22/05/2026	14:19:01	184	2803	XLON	606206338940717000.00

22/05/2026	14:19:06	96	2803	CHIX	592132557907317000.00
22/05/2026	14:19:06	96	2803	AQXE	606206338940719000.00
22/05/2026	14:19:06	133	2803	XLON	606206338940719000.00
22/05/2026	14:19:26	100	2802	CHIX	592132557907331000.00
22/05/2026	14:19:26	22	2802	CHIX	592132557907331000.00
22/05/2026	14:26:15	180	2803	TRQX	592132557907525000.00
22/05/2026	14:26:15	82	2803	TRQX	592132557907525000.00
22/05/2026	14:26:15	179	2803	TRQX	606206338940918000.00
22/05/2026	14:27:02	96	2801	AQXE	592132557907550000.00
22/05/2026	14:27:02	132	2801	CHIX	592132557907550000.00
22/05/2026	14:27:02	96	2801	TRQX	606206338940942000.00
22/05/2026	14:27:02	96	2801	BATE	606206338940942000.00
22/05/2026	14:27:02	206	2801	XLON	606206338940942000.00
22/05/2026	14:27:02	158	2801	XLON	606206338940942000.00
22/05/2026	14:27:02	5	2801	XLON	606206338940942000.00
22/05/2026	14:27:02	70	2801	TRQX	592132557907550000.00
22/05/2026	14:27:02	54	2801	TRQX	592132557907550000.00
22/05/2026	14:27:02	174	2801	AQXE	592132557907550000.00
22/05/2026	14:27:02	133	2801	AQXE	592132557907550000.00
22/05/2026	14:27:02	137	2801	AQXE	592132557907550000.00
22/05/2026	14:27:02	174	2801	AQXE	606206338940942000.00
22/05/2026	14:27:02	170	2801	XLON	592132557907550000.00
22/05/2026	14:27:02	83	2801	XLON	592132557907550000.00
22/05/2026	14:27:02	96	2801	AQXE	592132557907550000.00
22/05/2026	14:27:02	96	2801	CHIX	606206338940942000.00
22/05/2026	14:27:02	17	2801	XLON	606206338940942000.00
22/05/2026	14:27:03	276	2800	TRQX	592132557907551000.00
22/05/2026	14:27:03	198	2800	CHIX	592132557907551000.00
22/05/2026	14:27:03	96	2800	BATE	592132557907551000.00
22/05/2026	14:27:03	205	2800	CHIX	606206338940943000.00
22/05/2026	14:27:03	96	2800	AQXE	606206338940943000.00
22/05/2026	14:27:03	96	2800	BATE	606206338940943000.00
22/05/2026	14:27:03	174	2800	AQXE	606206338940943000.00
22/05/2026	14:27:03	127	2800	AQXE	606206338940943000.00
22/05/2026	14:27:03	5	2800	AQXE	606206338940943000.00
22/05/2026	14:27:03	143	2800	AQXE	606206338940943000.00
22/05/2026	14:27:03	77	2800	CHIX	592132557907551000.00
22/05/2026	14:27:03	78	2800	XLON	592132557907551000.00
22/05/2026	14:27:03	191	2800	CHIX	592132557907551000.00
22/05/2026	14:27:03	96	2800	XLON	592132557907551000.00
22/05/2026	14:27:03	96	2800	CHIX	592132557907551000.00
22/05/2026	14:27:03	26	2800	AQXE	606206338940943000.00
22/05/2026	14:27:03	124	2800	AQXE	606206338940943000.00
22/05/2026	14:27:30	245	2799	CHIX	606206338940957000.00
22/05/2026	14:27:30	206	2799	XLON	606206338940957000.00
22/05/2026	14:27:30	75	2799	XLON	606206338940957000.00
22/05/2026	14:27:30	70	2799	TRQX	592132557907566000.00
22/05/2026	14:27:31	96	2799	AQXE	592132557907566000.00
22/05/2026	14:27:31	174	2799	AQXE	606206338940958000.00
22/05/2026	14:27:31	178	2799	XLON	592132557907566000.00
22/05/2026	14:29:23	74	2797	TRQX	606206338941020000.00
22/05/2026	14:29:23	286	2797	XLON	592132557907631000.00
22/05/2026	14:29:23	96	2797	CHIX	592132557907631000.00
22/05/2026	14:29:23	96	2797	BATE	606206338941020000.00
22/05/2026	14:29:23	25	2797	TRQX	606206338941020000.00
22/05/2026	14:29:23	206	2797	XLON	606206338941020000.00
22/05/2026	14:29:23	56	2797	XLON	606206338941020000.00
22/05/2026	14:29:23	130	2797	AQXE	592132557907631000.00
22/05/2026	14:29:23	139	2797	AQXE	592132557907631000.00

22/05/2026	14:29:23	27	2797	BATE	592132557907631000.00
22/05/2026	14:29:23	94	2797	AQXE	606206338941020000.00
22/05/2026	14:29:23	1	2797	BATE	592132557907631000.00
22/05/2026	14:29:23	63	2797	BATE	592132557907631000.00
22/05/2026	14:29:23	39	2797	BATE	592132557907631000.00
22/05/2026	14:29:23	27	2797	BATE	592132557907631000.00
22/05/2026	14:30:01	269	2797	CHIX	592132557907656000.00
22/05/2026	14:30:01	96	2797	XLON	606206338941044000.00
22/05/2026	14:30:01	96	2797	AQXE	606206338941044000.00
22/05/2026	14:30:01	70	2797	TRQX	592132557907656000.00
22/05/2026	14:30:01	33	2797	TRQX	592132557907656000.00
22/05/2026	14:30:01	206	2797	XLON	606206338941044000.00
22/05/2026	14:30:01	7	2797	XLON	606206338941044000.00
22/05/2026	14:30:01	130	2797	AQXE	606206338941044000.00
22/05/2026	14:30:01	29	2797	CHIX	606206338941044000.00
22/05/2026	14:30:40	144	2799	XLON	592132557907695000.00
22/05/2026	14:30:40	192	2799	BATE	606206338941082000.00
22/05/2026	14:30:40	268	2799	CHIX	592132557907695000.00
22/05/2026	14:31:09	11	2799	TRQX	592132557907718000.00
22/05/2026	14:31:09	15	2799	XLON	606206338941104000.00
22/05/2026	14:33:25	96	2801	CHIX	592132557907813000.00
22/05/2026	14:33:25	119	2801	BATE	606206338941195000.00
22/05/2026	14:33:25	277	2801	CHIX	606206338941195000.00
22/05/2026	14:33:25	164	2801	XLON	606206338941195000.00
22/05/2026	14:33:25	96	2801	XLON	592132557907813000.00
22/05/2026	14:33:25	147	2801	CHIX	606206338941195000.00
22/05/2026	14:33:25	96	2801	XLON	606206338941195000.00
22/05/2026	14:33:25	189	2801	XLON	606206338941195000.00
22/05/2026	14:33:25	285	2801	CHIX	592132557907813000.00
22/05/2026	14:33:25	96	2801	XLON	606206338941195000.00
22/05/2026	14:33:25	96	2801	XLON	606206338941195000.00
22/05/2026	14:33:25	93	2801	XLON	606206338941195000.00
22/05/2026	14:33:25	93	2801	CHIX	592132557907813000.00
22/05/2026	14:33:25	189	2801	XLON	606206338941195000.00
22/05/2026	14:33:26	96	2801	TRQX	606206338941195000.00
22/05/2026	14:33:26	191	2801	TRQX	606206338941195000.00
22/05/2026	14:35:29	187	2805	CHIX	592132557907906000.00
22/05/2026	14:35:32	311	2804	XLON	592132557907908000.00
22/05/2026	14:35:32	96	2804	TRQX	606206338941289000.00
22/05/2026	14:35:32	70	2804	TRQX	592132557907908000.00
22/05/2026	14:35:32	206	2804	XLON	606206338941289000.00
22/05/2026	14:35:32	193	2804	XLON	592132557907908000.00
22/05/2026	14:35:32	96	2804	CHIX	606206338941289000.00
22/05/2026	14:35:32	70	2804	TRQX	592132557907908000.00
22/05/2026	14:35:32	96	2804	CHIX	592132557907908000.00
22/05/2026	14:35:32	193	2804	XLON	606206338941289000.00
22/05/2026	14:35:32	96	2804	XLON	606206338941289000.00
22/05/2026	14:35:34	132	2804	CHIX	592132557907910000.00
22/05/2026	14:35:34	192	2804	XLON	592132557907910000.00
22/05/2026	14:35:34	145	2804	TRQX	606206338941290000.00
22/05/2026	14:35:34	96	2803	XLON	606206338941290000.00
22/05/2026	14:35:34	58	2804	BATE	592132557907910000.00
22/05/2026	14:35:34	17	2804	BATE	592132557907910000.00
22/05/2026	14:35:34	268	2804	CHIX	606206338941290000.00
22/05/2026	14:35:34	34	2804	CHIX	606206338941290000.00
22/05/2026	14:35:34	70	2804	TRQX	592132557907910000.00
22/05/2026	14:35:34	17	2804	TRQX	592132557907910000.00
22/05/2026	14:35:34	50	2804	TRQX	592132557907910000.00
22/05/2026	14:35:34	30	2804	BATE	592132557907910000.00

22/05/2026	14:35:34	268	2804	CHIX	606206338941290000.00
22/05/2026	14:35:49	96	2803	BATE	592132557907919000.00
22/05/2026	14:35:50	100	2803	TRQX	606206338941299000.00
22/05/2026	14:35:52	223	2803	XLON	592132557907921000.00
22/05/2026	14:35:52	96	2803	CHIX	606206338941301000.00
22/05/2026	14:35:52	55	2803	TRQX	606206338941301000.00
22/05/2026	14:35:52	192	2803	XLON	606206338941301000.00
22/05/2026	14:38:07	63	2805	XLON	606206338941389000.00
22/05/2026	14:38:07	190	2805	XLON	606206338941389000.00
22/05/2026	14:38:07	25	2805	XLON	606206338941389000.00
22/05/2026	14:38:16	192	2803	XLON	592132557908018000.00
22/05/2026	14:38:16	96	2803	CHIX	592132557908018000.00
22/05/2026	14:38:16	96	2803	CHIX	592132557908018000.00
22/05/2026	14:38:16	140	2803	XLON	606206338941396000.00
22/05/2026	14:38:16	119	2803	TRQX	606206338941396000.00
22/05/2026	14:38:16	192	2803	TRQX	606206338941396000.00
22/05/2026	14:38:16	122	2803	BATE	606206338941396000.00
22/05/2026	14:38:16	206	2803	XLON	592132557908018000.00
22/05/2026	14:38:16	310	2803	XLON	592132557908018000.00
22/05/2026	14:38:16	178	2803	XLON	592132557908018000.00
22/05/2026	14:38:16	112	2803	XLON	592132557908018000.00
22/05/2026	14:38:16	101	2803	XLON	592132557908018000.00
22/05/2026	14:38:16	179	2803	XLON	592132557908018000.00
22/05/2026	14:38:16	96	2803	CHIX	606206338941396000.00
22/05/2026	14:38:16	14	2803	XLON	606206338941396000.00
22/05/2026	14:38:16	55	2803	XLON	592132557908018000.00
22/05/2026	14:38:16	177	2803	XLON	592132557908018000.00
22/05/2026	14:38:16	96	2803	CHIX	606206338941396000.00
22/05/2026	14:38:52	96	2802	BATE	592132557908044000.00
22/05/2026	14:38:52	334	2802	CHIX	592132557908044000.00
22/05/2026	14:38:52	139	2802	AQXE	592132557908044000.00
22/05/2026	14:38:52	121	2802	XLON	606206338941421000.00
22/05/2026	14:38:52	96	2802	TRQX	606206338941421000.00
22/05/2026	14:38:52	190	2802	XLON	592132557908044000.00
22/05/2026	14:38:52	96	2802	CHIX	606206338941421000.00
22/05/2026	14:38:53	226	2802	XLON	592132557908045000.00
22/05/2026	14:38:53	96	2802	XLON	592132557908045000.00
22/05/2026	14:38:53	99	2802	CHIX	606206338941422000.00
22/05/2026	14:38:53	58	2802	BATE	606206338941422000.00
22/05/2026	14:38:53	2	2802	XLON	592132557908045000.00
22/05/2026	14:38:53	8	2802	XLON	592132557908045000.00
22/05/2026	14:39:11	286	2802	XLON	592132557908055000.00
22/05/2026	14:39:11	240	2802	XLON	606206338941432000.00
22/05/2026	14:39:11	22	2802	AQXE	592132557908056000.00
22/05/2026	14:39:12	74	2802	AQXE	592132557908056000.00
22/05/2026	14:39:12	273	2802	XLON	592132557908056000.00
22/05/2026	14:39:12	96	2802	CHIX	606206338941433000.00
22/05/2026	14:39:12	54	2802	XLON	592132557908056000.00
22/05/2026	14:39:12	219	2802	XLON	592132557908056000.00
22/05/2026	14:39:12	96	2802	CHIX	606206338941433000.00
22/05/2026	14:39:12	178	2802	XLON	592132557908056000.00
22/05/2026	14:39:40	96	2801	CHIX	592132557908075000.00
22/05/2026	14:39:40	96	2801	TRQX	606206338941451000.00
22/05/2026	14:39:40	236	2801	BATE	606206338941451000.00
22/05/2026	14:39:40	232	2801	CHIX	606206338941451000.00
22/05/2026	14:39:40	73	2801	BATE	592132557908075000.00
22/05/2026	14:39:40	202	2801	XLON	606206338941451000.00
22/05/2026	14:41:12	96	2801	CHIX	592132557908136000.00
22/05/2026	14:41:12	96	2801	AQXE	606206338941510000.00

22/05/2026	14:41:29	96	2800	TRQX	592132557908147000.00
22/05/2026	14:41:29	177	2800	CHIX	606206338941521000.00
22/05/2026	14:41:29	96	2800	CHIX	592132557908147000.00
22/05/2026	14:41:29	78	2800	XLON	606206338941521000.00
22/05/2026	14:41:29	136	2800	XLON	606206338941521000.00
22/05/2026	14:41:29	130	2800	AQXE	606206338941521000.00
22/05/2026	14:41:29	137	2800	AQXE	606206338941521000.00
22/05/2026	14:44:29	19	2803	XLON	592132557908277000.00
22/05/2026	14:44:29	64	2803	XLON	592132557908277000.00
22/05/2026	14:44:29	99	2803	XLON	592132557908277000.00
22/05/2026	14:44:29	96	2803	AQXE	606206338941648000.00
22/05/2026	14:45:09	170	2803	XLON	592132557908302000.00
22/05/2026	14:45:09	42	2803	XLON	592132557908302000.00
22/05/2026	14:45:09	96	2803	CHIX	606206338941673000.00
22/05/2026	14:45:09	96	2803	AQXE	592132557908302000.00
22/05/2026	14:45:09	8	2803	XLON	606206338941673000.00
22/05/2026	14:45:12	96	2802	TRQX	592132557908304000.00
22/05/2026	14:45:12	96	2802	BATE	592132557908304000.00
22/05/2026	14:45:12	96	2802	TRQX	606206338941674000.00
22/05/2026	14:45:12	138	2802	XLON	606206338941674000.00
22/05/2026	14:45:12	96	2802	BATE	606206338941674000.00
22/05/2026	14:45:12	356	2802	XLON	606206338941674000.00
22/05/2026	14:45:12	133	2802	AQXE	606206338941674000.00
22/05/2026	14:45:12	96	2802	AQXE	592132557908304000.00
22/05/2026	14:45:12	327	2802	XLON	592132557908304000.00
22/05/2026	14:45:12	192	2802	XLON	606206338941674000.00
22/05/2026	14:45:12	51	2802	TRQX	606206338941674000.00
22/05/2026	14:45:12	8	2802	XLON	606206338941674000.00
22/05/2026	14:45:12	171	2802	XLON	606206338941674000.00
22/05/2026	14:45:12	51	2802	XLON	606206338941674000.00
22/05/2026	14:45:17	25	2802	XLON	592132557908309000.00
22/05/2026	14:45:17	96	2802	CHIX	592132557908309000.00
22/05/2026	14:45:17	96	2802	BATE	592132557908309000.00
22/05/2026	14:45:17	96	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	53	2802	TRQX	606206338941679000.00
22/05/2026	14:45:17	250	2802	XLON	592132557908309000.00
22/05/2026	14:45:17	188	2802	XLON	592132557908309000.00
22/05/2026	14:45:17	61	2802	XLON	592132557908309000.00
22/05/2026	14:45:17	70	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	187	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	75	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	68	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	24	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	29	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	268	2802	CHIX	592132557908309000.00
22/05/2026	14:45:17	84	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	168	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	43	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	15	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	18	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	167	2802	XLON	606206338941679000.00
22/05/2026	14:45:17	81	2802	XLON	606206338941679000.00
22/05/2026	14:48:27	27	2805	AQXE	592132557908429000.00
22/05/2026	14:48:27	1	2805	CHIX	606206338941796000.00
22/05/2026	14:49:05	88	2806	TRQX	592132557908454000.00
22/05/2026	14:49:35	356	2807	XLON	606206338941838000.00
22/05/2026	14:50:29	369	2806	XLON	592132557908505000.00
22/05/2026	14:50:29	4	2806	XLON	592132557908505000.00
22/05/2026	14:50:33	11	2806	XLON	592132557908507000.00

22/05/2026	14:50:33	58	2806	TRQX	606206338941872000.00
22/05/2026	14:51:00	204	2806	XLON	592132557908523000.00
22/05/2026	14:51:00	96	2806	CHIX	592132557908523000.00
22/05/2026	14:51:00	232	2806	TRQX	606206338941888000.00
22/05/2026	14:51:00	96	2806	BATE	606206338941888000.00
22/05/2026	14:51:00	96	2806	CHIX	606206338941888000.00
22/05/2026	14:51:09	194	2807	XLON	606206338941895000.00
22/05/2026	14:51:15	96	2807	CHIX	592132557908533000.00
22/05/2026	14:51:39	174	2807	XLON	592132557908550000.00
22/05/2026	14:51:39	32	2807	BATE	592132557908550000.00
22/05/2026	14:51:39	16	2807	CHIX	606206338941914000.00
22/05/2026	14:51:39	20	2807	CHIX	592132557908550000.00
22/05/2026	14:51:39	45	2807	XLON	606206338941914000.00
22/05/2026	14:51:54	192	2807	XLON	592132557908559000.00
22/05/2026	14:51:54	115	2807	TRQX	592132557908559000.00
22/05/2026	14:51:54	96	2807	CHIX	606206338941923000.00
22/05/2026	14:52:12	377	2806	XLON	592132557908570000.00
22/05/2026	14:52:12	96	2805	BATE	606206338941934000.00
22/05/2026	14:52:12	17	2806	BATE	592132557908570000.00
22/05/2026	14:52:12	251	2806	BATE	592132557908570000.00
22/05/2026	14:52:12	192	2806	CHIX	606206338941934000.00
22/05/2026	14:52:12	460	2805	XLON	606206338941934000.00
22/05/2026	14:52:12	96	2806	BATE	592132557908570000.00
22/05/2026	14:52:12	86	2805	CHIX	606206338941934000.00
22/05/2026	14:52:12	268	2806	CHIX	606206338941934000.00
22/05/2026	14:52:12	10	2806	CHIX	606206338941934000.00
22/05/2026	14:52:12	107	2805	AQXE	606206338941934000.00
22/05/2026	14:52:12	7	2805	AQXE	606206338941934000.00
22/05/2026	14:52:12	152	2805	AQXE	606206338941934000.00
22/05/2026	14:52:12	194	2805	AQXE	606206338941934000.00
22/05/2026	14:52:12	107	2805	AQXE	592132557908570000.00
22/05/2026	14:52:12	7	2805	AQXE	606206338941934000.00
22/05/2026	14:52:12	152	2805	AQXE	606206338941934000.00
22/05/2026	14:52:12	73	2806	BATE	592132557908570000.00
22/05/2026	14:52:12	7	2805	AQXE	592132557908570000.00
22/05/2026	14:52:12	152	2805	AQXE	592132557908570000.00
22/05/2026	14:52:12	73	2806	BATE	606206338941934000.00
22/05/2026	14:52:12	387	2806	BATE	606206338941934000.00
22/05/2026	14:52:12	54	2806	BATE	592132557908570000.00
22/05/2026	14:52:12	73	2806	BATE	592132557908570000.00
22/05/2026	14:52:12	73	2806	BATE	606206338941934000.00
22/05/2026	14:52:12	5	2805	BATE	592132557908570000.00
22/05/2026	14:52:12	7	2805	BATE	592132557908570000.00
22/05/2026	14:52:12	5	2805	BATE	592132557908570000.00
22/05/2026	14:52:12	192	2805	BATE	592132557908570000.00
22/05/2026	14:52:12	268	2805	AQXE	606206338941934000.00
22/05/2026	14:52:12	159	2805	BATE	592132557908570000.00
22/05/2026	14:52:13	17	2805	TRQX	592132557908570000.00
22/05/2026	14:52:13	58	2805	TRQX	592132557908570000.00
22/05/2026	14:52:13	84	2805	TRQX	592132557908570000.00
22/05/2026	14:52:13	23	2804	BATE	592132557908570000.00
22/05/2026	14:52:20	8	2804	BATE	592132557908574000.00
22/05/2026	14:55:38	167	2813	XLON	606206338942062000.00
22/05/2026	14:55:38	173	2813	XLON	606206338942062000.00
22/05/2026	14:55:39	96	2813	TRQX	592132557908702000.00
22/05/2026	14:55:40	96	2813	XLON	606206338942063000.00
22/05/2026	14:56:29	122	2813	XLON	592132557908737000.00
22/05/2026	14:56:31	62	2813	XLON	592132557908738000.00
22/05/2026	14:56:31	257	2813	XLON	592132557908738000.00

22/05/2026	14:56:31	176	2813	XLON	592132557908738000.00
22/05/2026	14:56:31	170	2813	XLON	592132557908738000.00
22/05/2026	14:56:31	58	2813	TRQX	606206338942097000.00
22/05/2026	14:56:31	11	2813	TRQX	606206338942097000.00
22/05/2026	14:56:31	53	2813	TRQX	606206338942097000.00
22/05/2026	14:56:31	5	2813	XLON	606206338942097000.00
22/05/2026	14:56:31	109	2813	XLON	606206338942097000.00
22/05/2026	14:57:25	248	2813	XLON	592132557908770000.00
22/05/2026	14:57:25	13	2813	CHIX	606206338942128000.00
22/05/2026	14:57:25	83	2813	CHIX	606206338942128000.00
22/05/2026	14:57:25	257	2813	XLON	592132557908770000.00
22/05/2026	14:57:25	96	2813	XLON	592132557908770000.00
22/05/2026	14:57:25	58	2813	TRQX	606206338942128000.00
22/05/2026	14:57:25	37	2813	CHIX	592132557908770000.00
22/05/2026	14:57:25	42	2813	XLON	606206338942128000.00
22/05/2026	14:57:25	32	2813	XLON	592132557908770000.00
22/05/2026	14:57:25	64	2813	XLON	592132557908770000.00
22/05/2026	14:57:25	61	2813	XLON	592132557908770000.00
22/05/2026	14:58:33	96	2814	CHIX	592132557908808000.00
22/05/2026	14:58:33	176	2814	CHIX	592132557908808000.00
22/05/2026	14:58:33	104	2814	BATE	606206338942165000.00
22/05/2026	14:58:33	96	2814	AQXE	606206338942165000.00
22/05/2026	14:58:33	96	2814	CHIX	592132557908808000.00
22/05/2026	14:58:33	224	2814	XLON	606206338942165000.00
22/05/2026	14:58:33	3	2814	XLON	606206338942165000.00
22/05/2026	14:58:33	160	2814	XLON	606206338942165000.00
22/05/2026	14:58:51	96	2812	TRQX	592132557908820000.00
22/05/2026	14:58:51	96	2812	XLON	592132557908820000.00
22/05/2026	14:58:51	48	2812	CHIX	606206338942177000.00
22/05/2026	14:58:51	142	2812	CHIX	606206338942177000.00
22/05/2026	14:58:51	202	2812	CHIX	606206338942177000.00
22/05/2026	14:58:51	82	2812	CHIX	606206338942177000.00
22/05/2026	14:58:53	26	2813	AQXE	606206338942178000.00
22/05/2026	14:58:55	85	2813	AQXE	606206338942179000.00
22/05/2026	14:58:55	363	2813	AQXE	606206338942179000.00
22/05/2026	14:58:55	67	2813	CHIX	606206338942179000.00
22/05/2026	14:59:13	258	2812	XLON	592132557908833000.00
22/05/2026	14:59:13	229	2812	XLON	592132557908833000.00
22/05/2026	14:59:13	96	2812	CHIX	606206338942190000.00
22/05/2026	14:59:13	96	2812	CHIX	606206338942190000.00
22/05/2026	14:59:13	230	2812	XLON	592132557908833000.00
22/05/2026	14:59:13	96	2812	CHIX	592132557908833000.00
22/05/2026	14:59:13	259	2812	XLON	606206338942190000.00
22/05/2026	14:59:18	96	2811	TRQX	592132557908836000.00
22/05/2026	14:59:18	96	2812	AQXE	592132557908836000.00
22/05/2026	14:59:18	192	2811	BATE	592132557908836000.00
22/05/2026	14:59:18	96	2812	CHIX	606206338942193000.00
22/05/2026	14:59:18	96	2812	AQXE	606206338942193000.00
22/05/2026	14:59:18	184	2811	CHIX	606206338942193000.00
22/05/2026	14:59:18	35	2812	AQXE	592132557908836000.00
22/05/2026	14:59:18	168	2811	AQXE	606206338942193000.00
22/05/2026	14:59:18	26	2812	AQXE	606206338942193000.00
22/05/2026	14:59:18	129	2812	AQXE	606206338942193000.00
22/05/2026	14:59:18	352	2812	AQXE	592132557908836000.00
22/05/2026	14:59:18	323	2812	AQXE	606206338942193000.00
22/05/2026	14:59:18	352	2812	AQXE	592132557908836000.00
22/05/2026	14:59:18	323	2812	AQXE	606206338942193000.00
22/05/2026	14:59:18	244	2812	AQXE	592132557908836000.00
22/05/2026	14:59:18	213	2812	AQXE	606206338942193000.00

22/05/2026	14:59:31	26	2809	BATE	606206338942201000.00
22/05/2026	15:01:19	366	2813	CHIX	606206338942287000.00
22/05/2026	15:01:19	89	2813	CHIX	606206338942287000.00
22/05/2026	15:01:19	342	2813	CHIX	592132557908932000.00
22/05/2026	15:01:20	96	2813	TRQX	606206338942288000.00
22/05/2026	15:01:20	283	2813	CHIX	592132557908933000.00
22/05/2026	15:01:27	283	2813	CHIX	606206338942293000.00
22/05/2026	15:01:27	38	2813	CHIX	606206338942293000.00
22/05/2026	15:01:42	96	2812	CHIX	592132557908948000.00
22/05/2026	15:01:42	205	2812	BATE	606206338942303000.00
22/05/2026	15:01:46	192	2811	CHIX	592132557908954000.00
22/05/2026	15:01:46	192	2811	BATE	606206338942308000.00
22/05/2026	15:01:46	244	2811	XLON	606206338942308000.00
22/05/2026	15:01:46	96	2811	CHIX	592132557908954000.00
22/05/2026	15:01:46	172	2811	XLON	606206338942308000.00
22/05/2026	15:02:11	209	2809	CHIX	592132557908974000.00
22/05/2026	15:02:11	192	2809	BATE	606206338942329000.00
22/05/2026	15:03:26	185	2809	XLON	606206338942391000.00
22/05/2026	15:03:26	64	2809	XLON	606206338942391000.00
22/05/2026	15:03:27	96	2809	XLON	592132557909039000.00
22/05/2026	15:03:27	96	2809	AQXE	592132557909039000.00
22/05/2026	15:03:27	82	2809	CHIX	606206338942392000.00
22/05/2026	15:03:27	300	2809	XLON	606206338942392000.00
22/05/2026	15:03:27	138	2809	XLON	606206338942392000.00
22/05/2026	15:03:27	96	2808	TRQX	592132557909039000.00
22/05/2026	15:03:27	61	2808	CHIX	606206338942392000.00
22/05/2026	15:03:27	220	2808	CHIX	606206338942392000.00
22/05/2026	15:03:27	17	2808	XLON	592132557909039000.00
22/05/2026	15:03:27	262	2808	XLON	592132557909039000.00
22/05/2026	15:03:28	96	2808	CHIX	606206338942392000.00
22/05/2026	15:04:03	96	2807	TRQX	592132557909062000.00
22/05/2026	15:04:03	299	2807	XLON	606206338942414000.00
22/05/2026	15:04:03	67	2807	XLON	606206338942414000.00
22/05/2026	15:04:03	290	2807	XLON	592132557909062000.00
22/05/2026	15:04:03	156	2807	XLON	592132557909062000.00
22/05/2026	15:04:03	69	2807	XLON	592132557909062000.00
22/05/2026	15:05:34	141	2810	XLON	592132557909121000.00
22/05/2026	15:05:34	241	2810	XLON	592132557909121000.00
22/05/2026	15:05:34	96	2810	TRQX	606206338942471000.00
22/05/2026	15:05:34	210	2810	XLON	592132557909121000.00
22/05/2026	15:05:34	257	2810	XLON	592132557909121000.00
22/05/2026	15:05:34	96	2810	BATE	592132557909121000.00
22/05/2026	15:05:34	10	2810	XLON	606206338942471000.00
22/05/2026	15:05:34	182	2810	XLON	606206338942471000.00
22/05/2026	15:05:34	96	2810	TRQX	606206338942471000.00
22/05/2026	15:05:34	127	2810	XLON	592132557909121000.00
22/05/2026	15:05:40	148	2809	XLON	592132557909125000.00
22/05/2026	15:05:40	96	2809	CHIX	606206338942475000.00
22/05/2026	15:05:40	204	2809	XLON	592132557909125000.00
22/05/2026	15:05:40	7	2809	XLON	592132557909125000.00
22/05/2026	15:05:40	22	2809	XLON	592132557909125000.00
22/05/2026	15:05:40	96	2809	CHIX	606206338942475000.00
22/05/2026	15:05:40	96	2809	TRQX	592132557909125000.00
22/05/2026	15:05:40	54	2809	TRQX	592132557909125000.00
22/05/2026	15:05:53	96	2809	AQXE	592132557909133000.00
22/05/2026	15:05:53	25	2809	XLON	592132557909133000.00
22/05/2026	15:09:15	167	2807	CHIX	592132557909259000.00
22/05/2026	15:09:15	96	2807	BATE	592132557909259000.00
22/05/2026	15:09:15	96	2807	BATE	606206338942606000.00

22/05/2026	15:09:15	192	2807	TRQX	606206338942606000.00
22/05/2026	15:09:15	24	2807	XLON	606206338942606000.00
22/05/2026	15:09:15	129	2807	XLON	606206338942606000.00
22/05/2026	15:09:15	96	2806	CHIX	592132557909259000.00
22/05/2026	15:09:15	192	2806	TRQX	592132557909259000.00
22/05/2026	15:09:15	260	2807	XLON	592132557909259000.00
22/05/2026	15:09:15	176	2807	XLON	592132557909259000.00
22/05/2026	15:09:15	188	2807	XLON	592132557909259000.00
22/05/2026	15:09:15	78	2807	XLON	592132557909259000.00
22/05/2026	15:09:15	220	2806	CHIX	606206338942606000.00
22/05/2026	15:09:15	284	2806	BATE	606206338942606000.00
22/05/2026	15:09:15	36	2807	XLON	606206338942606000.00
22/05/2026	15:09:48	24	2806	CHIX	592132557909278000.00
22/05/2026	15:10:58	96	2806	AQXE	592132557909321000.00
22/05/2026	15:10:58	235	2806	XLON	592132557909321000.00
22/05/2026	15:10:58	28	2806	XLON	592132557909321000.00
22/05/2026	15:10:58	96	2806	CHIX	606206338942666000.00
22/05/2026	15:10:58	14	2806	XLON	606206338942666000.00
22/05/2026	15:11:02	96	2806	CHIX	592132557909323000.00
22/05/2026	15:11:02	205	2806	XLON	606206338942668000.00
22/05/2026	15:11:02	96	2806	AQXE	606206338942668000.00
22/05/2026	15:11:18	2	2806	XLON	592132557909333000.00
22/05/2026	15:12:45	192	2806	BATE	592132557909383000.00
22/05/2026	15:12:45	210	2806	TRQX	606206338942726000.00
22/05/2026	15:12:45	31	2806	CHIX	592132557909383000.00
22/05/2026	15:12:45	65	2806	CHIX	592132557909383000.00
22/05/2026	15:12:45	231	2806	XLON	606206338942726000.00
22/05/2026	15:12:45	96	2806	AQXE	592132557909384000.00
22/05/2026	15:12:45	231	2806	XLON	606206338942726000.00
22/05/2026	15:12:45	130	2806	AQXE	592132557909384000.00
22/05/2026	15:12:45	182	2806	CHIX	592132557909384000.00
22/05/2026	15:12:45	96	2806	XLON	606206338942726000.00
22/05/2026	15:15:38	108	2810	AQXE	592132557909492000.00
22/05/2026	15:17:02	96	2810	CHIX	592132557909539000.00
22/05/2026	15:17:02	238	2810	XLON	606206338942877000.00
22/05/2026	15:17:02	96	2810	AQXE	606206338942877000.00
22/05/2026	15:18:18	1	2810	TRQX	592132557909581000.00
22/05/2026	15:18:18	3	2810	CHIX	606206338942919000.00
22/05/2026	15:18:18	96	2810	CHIX	592132557909581000.00
22/05/2026	15:18:18	244	2810	XLON	606206338942919000.00
22/05/2026	15:18:18	244	2810	XLON	592132557909581000.00
22/05/2026	15:18:18	96	2810	CHIX	606206338942919000.00
22/05/2026	15:18:18	67	2810	XLON	606206338942919000.00
22/05/2026	15:18:22	179	2809	XLON	592132557909584000.00
22/05/2026	15:18:22	17	2809	XLON	592132557909584000.00
22/05/2026	15:18:22	183	2809	TRQX	592132557909584000.00
22/05/2026	15:18:22	96	2809	BATE	606206338942921000.00
22/05/2026	15:18:22	250	2809	XLON	592132557909584000.00
22/05/2026	15:18:22	271	2809	XLON	592132557909584000.00
22/05/2026	15:18:22	52	2809	TRQX	592132557909584000.00
22/05/2026	15:18:22	130	2809	AQXE	606206338942921000.00
22/05/2026	15:18:22	73	2809	XLON	592132557909584000.00
22/05/2026	15:18:22	26	2809	XLON	592132557909584000.00
22/05/2026	15:18:22	31	2809	XLON	592132557909584000.00
22/05/2026	15:18:22	234	2809	XLON	606206338942921000.00
22/05/2026	15:18:22	96	2809	CHIX	592132557909584000.00
22/05/2026	15:18:22	165	2809	XLON	606206338942921000.00
22/05/2026	15:18:22	69	2809	XLON	606206338942921000.00
22/05/2026	15:18:25	96	2809	CHIX	592132557909585000.00

22/05/2026	15:18:36	96	2809	XLON	592132557909591000.00
22/05/2026	15:18:36	155	2809	CHIX	606206338942929000.00
22/05/2026	15:19:29	192	2808	CHIX	592132557909623000.00
22/05/2026	15:19:29	212	2808	BATE	592132557909623000.00
22/05/2026	15:19:29	109	2808	XLON	606206338942960000.00
22/05/2026	15:19:29	96	2808	TRQX	606206338942960000.00
22/05/2026	15:19:29	230	2808	XLON	592132557909623000.00
22/05/2026	15:19:29	183	2808	XLON	592132557909623000.00
22/05/2026	15:19:29	55	2808	TRQX	606206338942960000.00
22/05/2026	15:19:29	219	2808	XLON	592132557909623000.00
22/05/2026	15:19:29	282	2808	XLON	592132557909623000.00
22/05/2026	15:19:29	96	2808	AQXE	592132557909623000.00
22/05/2026	15:19:29	96	2808	CHIX	606206338942960000.00
22/05/2026	15:19:29	96	2808	CHIX	606206338942960000.00
22/05/2026	15:19:29	130	2808	AQXE	606206338942960000.00
22/05/2026	15:19:29	64	2808	XLON	592132557909623000.00
22/05/2026	15:19:31	96	2807	BATE	592132557909625000.00
22/05/2026	15:19:31	192	2807	CHIX	606206338942961000.00
22/05/2026	15:19:31	131	2807	TRQX	592132557909625000.00
22/05/2026	15:22:28	185	2812	XLON	592132557909726000.00
22/05/2026	15:23:17	86	2814	XLON	592132557909750000.00
22/05/2026	15:23:17	142	2814	XLON	592132557909750000.00
22/05/2026	15:23:39	240	2814	CHIX	592132557909762000.00
22/05/2026	15:23:39	192	2814	XLON	606206338943095000.00
22/05/2026	15:23:55	192	2813	XLON	592132557909771000.00
22/05/2026	15:23:55	168	2813	CHIX	592132557909771000.00
22/05/2026	15:23:55	224	2813	CHIX	606206338943104000.00
22/05/2026	15:23:55	96	2813	TRQX	606206338943104000.00
22/05/2026	15:24:05	96	2813	TRQX	592132557909778000.00
22/05/2026	15:24:05	348	2813	XLON	606206338943110000.00
22/05/2026	15:24:05	280	2813	XLON	606206338943110000.00
22/05/2026	15:24:05	96	2813	CHIX	592132557909778000.00
22/05/2026	15:24:05	257	2813	XLON	606206338943111000.00
22/05/2026	15:24:05	130	2813	AQXE	592132557909778000.00
22/05/2026	15:24:05	257	2813	XLON	606206338943111000.00
22/05/2026	15:24:05	93	2813	XLON	606206338943111000.00
22/05/2026	15:24:05	268	2813	CHIX	606206338943111000.00
22/05/2026	15:24:05	48	2813	XLON	592132557909778000.00
22/05/2026	15:24:05	268	2813	CHIX	592132557909778000.00
22/05/2026	15:24:05	17	2813	XLON	592132557909778000.00
22/05/2026	15:24:05	20	2813	XLON	592132557909778000.00
22/05/2026	15:24:05	257	2813	XLON	592132557909778000.00
22/05/2026	15:24:05	93	2813	XLON	592132557909778000.00
22/05/2026	15:24:05	1	2813	CHIX	606206338943111000.00
22/05/2026	15:24:05	1	2813	CHIX	606206338943111000.00
22/05/2026	15:24:05	96	2813	CHIX	592132557909778000.00
22/05/2026	15:24:05	251	2813	CHIX	592132557909778000.00
22/05/2026	15:24:05	96	2813	AQXE	606206338943111000.00
22/05/2026	15:24:05	96	2813	AQXE	606206338943111000.00
22/05/2026	15:24:05	226	2813	XLON	606206338943111000.00
22/05/2026	15:24:05	118	2813	XLON	592132557909778000.00
22/05/2026	15:24:26	96	2812	CHIX	592132557909795000.00
22/05/2026	15:24:26	250	2812	XLON	606206338943127000.00
22/05/2026	15:24:29	96	2812	CHIX	592132557909797000.00
22/05/2026	15:24:29	250	2812	XLON	606206338943129000.00
22/05/2026	15:24:29	96	2812	XLON	592132557909797000.00
22/05/2026	15:24:29	188	2812	CHIX	606206338943129000.00
22/05/2026	15:25:24	113	2811	CHIX	592132557909831000.00
22/05/2026	15:25:24	192	2811	CHIX	592132557909831000.00

22/05/2026	15:25:24	96	2811	BATE	606206338943162000.00
22/05/2026	15:25:24	96	2811	TRQX	606206338943162000.00
22/05/2026	15:25:24	96	2811	TRQX	606206338943162000.00
22/05/2026	15:25:24	185	2811	XLON	606206338943162000.00
22/05/2026	15:25:24	77	2811	XLON	592132557909831000.00
22/05/2026	15:25:24	29	2811	XLON	606206338943162000.00
22/05/2026	15:27:36	103	2810	TRQX	592132557909905000.00
22/05/2026	15:27:36	375	2810	XLON	606206338943233000.00
22/05/2026	15:27:36	188	2809	CHIX	592132557909905000.00
22/05/2026	15:27:36	192	2810	BATE	606206338943233000.00
22/05/2026	15:27:36	96	2809	TRQX	606206338943233000.00
22/05/2026	15:27:36	96	2809	BATE	606206338943233000.00
22/05/2026	15:27:36	58	2809	TRQX	606206338943233000.00
22/05/2026	15:27:36	50	2809	TRQX	606206338943233000.00
22/05/2026	15:27:36	107	2809	TRQX	606206338943233000.00
22/05/2026	15:27:36	58	2810	TRQX	606206338943233000.00
22/05/2026	15:27:36	58	2810	TRQX	606206338943233000.00
22/05/2026	15:27:36	170	2809	AQXE	592132557909905000.00
22/05/2026	15:27:36	87	2809	CHIX	592132557909905000.00
22/05/2026	15:27:36	134	2809	CHIX	592132557909905000.00
22/05/2026	15:27:36	96	2808	XLON	606206338943233000.00
22/05/2026	15:27:36	4	2809	AQXE	606206338943233000.00
22/05/2026	15:27:36	92	2809	AQXE	606206338943233000.00
22/05/2026	15:27:36	7	2809	AQXE	592132557909905000.00
22/05/2026	15:27:36	130	2809	AQXE	592132557909905000.00
22/05/2026	15:27:36	130	2810	AQXE	592132557909905000.00
22/05/2026	15:27:36	170	2810	AQXE	592132557909905000.00
22/05/2026	15:27:36	8	2810	AQXE	592132557909905000.00
22/05/2026	15:27:36	52	2809	TRQX	606206338943233000.00
22/05/2026	15:27:36	58	2809	TRQX	606206338943233000.00
22/05/2026	15:27:36	153	2809	CHIX	592132557909905000.00
22/05/2026	15:28:11	172	2806	TRQX	592132557909921000.00
22/05/2026	15:28:11	192	2806	BATE	606206338943248000.00
22/05/2026	15:29:54	96	2807	TRQX	592132557909973000.00
22/05/2026	15:29:54	96	2807	BATE	592132557909973000.00
22/05/2026	15:29:54	242	2807	CHIX	606206338943299000.00
22/05/2026	15:29:54	130	2807	AQXE	592132557909973000.00
22/05/2026	15:29:54	217	2807	AQXE	592132557909973000.00
22/05/2026	15:29:54	164	2807	AQXE	592132557909973000.00
22/05/2026	15:29:54	96	2807	AQXE	592132557909973000.00
22/05/2026	15:29:54	268	2807	CHIX	606206338943299000.00
22/05/2026	15:29:54	53	2807	TRQX	606206338943299000.00
22/05/2026	15:29:54	177	2807	CHIX	592132557909973000.00
22/05/2026	15:30:00	62	2806	TRQX	592132557909976000.00
22/05/2026	15:30:00	195	2806	BATE	606206338943302000.00
22/05/2026	15:30:00	121	2806	XLON	592132557909976000.00
22/05/2026	15:30:00	221	2806	XLON	592132557909976000.00
22/05/2026	15:30:00	96	2806	CHIX	606206338943302000.00
22/05/2026	15:30:01	1	2806	XLON	592132557909977000.00
22/05/2026	15:30:09	144	2806	XLON	592132557909982000.00
22/05/2026	15:32:01	160	2806	CHIX	592132557910040000.00
22/05/2026	15:32:01	96	2806	XLON	592132557910040000.00
22/05/2026	15:32:01	110	2806	CHIX	592132557910040000.00
22/05/2026	15:32:01	96	2806	BATE	606206338943364000.00
22/05/2026	15:32:01	96	2806	TRQX	606206338943364000.00
22/05/2026	15:32:01	96	2806	AQXE	606206338943364000.00
22/05/2026	15:32:01	192	2806	XLON	606206338943364000.00
22/05/2026	15:32:01	153	2806	CHIX	592132557910040000.00
22/05/2026	15:32:01	96	2806	XLON	606206338943364000.00

22/05/2026	15:32:01	210	2806	XLON	606206338943364000.00
22/05/2026	15:32:01	175	2806	XLON	606206338943364000.00
22/05/2026	15:34:32	14	2808	XLON	592132557910128000.00
22/05/2026	15:34:32	123	2808	XLON	606206338943449000.00
22/05/2026	15:37:51	241	2808	XLON	592132557910235000.00
22/05/2026	15:37:51	213	2808	CHIX	592132557910235000.00
22/05/2026	15:37:51	368	2808	CHIX	592132557910235000.00
22/05/2026	15:37:51	228	2808	CHIX	592132557910235000.00
22/05/2026	15:37:51	306	2808	XLON	606206338943553000.00
22/05/2026	15:37:51	45	2808	XLON	606206338943553000.00
22/05/2026	15:37:51	96	2808	XLON	606206338943553000.00
22/05/2026	15:37:51	96	2808	CHIX	606206338943553000.00
22/05/2026	15:37:51	112	2808	XLON	606206338943553000.00
22/05/2026	15:37:51	58	2808	XLON	592132557910235000.00
22/05/2026	15:37:51	192	2808	XLON	592132557910235000.00
22/05/2026	15:37:51	248	2808	CHIX	606206338943553000.00
22/05/2026	15:37:51	192	2808	XLON	592132557910235000.00
22/05/2026	15:37:51	248	2808	CHIX	606206338943553000.00
22/05/2026	15:37:51	130	2808	AQXE	592132557910235000.00
22/05/2026	15:37:51	27	2808	AQXE	592132557910235000.00
22/05/2026	15:37:51	190	2808	AQXE	592132557910235000.00
22/05/2026	15:37:51	163	2808	AQXE	592132557910235000.00
22/05/2026	15:37:51	107	2808	AQXE	592132557910235000.00
22/05/2026	15:37:51	1	2808	XLON	606206338943553000.00
22/05/2026	15:38:15	113	2808	XLON	592132557910248000.00
22/05/2026	15:38:47	40	2807	XLON	592132557910264000.00
22/05/2026	15:38:47	405	2807	XLON	592132557910264000.00
22/05/2026	15:38:47	456	2807	XLON	606206338943581000.00
22/05/2026	15:39:15	267	2807	XLON	592132557910279000.00
22/05/2026	15:39:15	472	2807	CHIX	592132557910279000.00
22/05/2026	15:39:15	371	2807	XLON	606206338943596000.00
22/05/2026	15:39:15	306	2807	XLON	592132557910279000.00
22/05/2026	15:39:15	158	2807	XLON	592132557910279000.00
22/05/2026	15:39:15	192	2807	XLON	592132557910279000.00
22/05/2026	15:39:15	122	2807	XLON	606206338943596000.00
22/05/2026	15:39:15	97	2807	XLON	606206338943596000.00
22/05/2026	15:40:00	19	2806	TRQX	606206338943619000.00
22/05/2026	15:40:22	262	2806	BATE	592132557910315000.00
22/05/2026	15:40:22	96	2806	TRQX	592132557910315000.00
22/05/2026	15:40:22	375	2806	CHIX	606206338943631000.00
22/05/2026	15:40:22	77	2806	TRQX	606206338943631000.00
22/05/2026	15:40:22	67	2806	AQXE	592132557910315000.00
22/05/2026	15:40:22	166	2806	AQXE	592132557910315000.00
22/05/2026	15:40:22	240	2806	XLON	606206338943631000.00
22/05/2026	15:40:22	189	2806	XLON	606206338943631000.00
22/05/2026	15:40:22	11	2806	XLON	592132557910315000.00
22/05/2026	15:40:22	28	2806	XLON	592132557910315000.00
22/05/2026	15:40:22	38	2805	BATE	592132557910315000.00
22/05/2026	15:43:03	83	2807	CHIX	606206338943713000.00
22/05/2026	15:43:03	32	2807	CHIX	606206338943713000.00
22/05/2026	15:43:03	1	2807	CHIX	606206338943713000.00
22/05/2026	15:43:03	67	2807	CHIX	606206338943713000.00
22/05/2026	15:45:29	296	2808	XLON	606206338943791000.00
22/05/2026	15:45:29	241	2808	XLON	592132557910479000.00
22/05/2026	15:45:29	34	2808	XLON	592132557910479000.00
22/05/2026	15:45:40	241	2808	XLON	592132557910485000.00
22/05/2026	15:45:40	96	2808	XLON	592132557910485000.00
22/05/2026	15:45:40	208	2808	XLON	592132557910485000.00
22/05/2026	15:45:40	260	2808	XLON	592132557910485000.00

22/05/2026	15:45:40	217	2808	XLON	606206338943797000.00
22/05/2026	15:46:52	192	2808	TRQX	592132557910526000.00
22/05/2026	15:46:52	103	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	359	2808	XLON	606206338943837000.00
22/05/2026	15:46:52	96	2808	BATE	606206338943837000.00
22/05/2026	15:46:52	241	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	188	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	17	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	79	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	57	2808	TRQX	606206338943837000.00
22/05/2026	15:46:52	268	2808	CHIX	592132557910526000.00
22/05/2026	15:46:52	275	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	59	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	96	2808	CHIX	606206338943837000.00
22/05/2026	15:46:52	96	2808	CHIX	592132557910526000.00
22/05/2026	15:46:52	192	2808	XLON	606206338943837000.00
22/05/2026	15:46:52	17	2808	XLON	606206338943837000.00
22/05/2026	15:46:52	66	2808	XLON	606206338943837000.00
22/05/2026	15:46:52	100	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	192	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	99	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	35	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	42	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	19	2808	XLON	592132557910526000.00
22/05/2026	15:46:52	57	2808	TRQX	606206338943837000.00
22/05/2026	15:46:52	268	2808	CHIX	606206338943837000.00
22/05/2026	15:46:52	21	2808	CHIX	592132557910526000.00
22/05/2026	15:46:52	7	2808	XLON	606206338943837000.00
22/05/2026	15:47:01	224	2807	XLON	592132557910531000.00
22/05/2026	15:47:01	142	2807	CHIX	592132557910531000.00
22/05/2026	15:47:01	288	2807	XLON	606206338943842000.00
22/05/2026	15:47:01	96	2807	CHIX	606206338943842000.00
22/05/2026	15:47:02	6	2807	XLON	606206338943843000.00
22/05/2026	15:47:02	186	2807	XLON	606206338943843000.00
22/05/2026	15:47:04	270	2807	CHIX	592132557910533000.00
22/05/2026	15:47:04	283	2807	CHIX	606206338943844000.00
22/05/2026	15:47:04	94	2807	XLON	592132557910534000.00
22/05/2026	15:47:04	184	2807	XLON	592132557910534000.00
22/05/2026	15:47:04	126	2807	XLON	606206338943844000.00
22/05/2026	15:47:04	268	2807	CHIX	606206338943844000.00
22/05/2026	15:47:04	174	2807	XLON	592132557910534000.00
22/05/2026	15:48:20	192	2805	BATE	592132557910574000.00
22/05/2026	15:48:20	278	2805	CHIX	606206338943883000.00
22/05/2026	15:48:20	249	2805	XLON	592132557910574000.00
22/05/2026	15:48:20	96	2805	AQXE	606206338943883000.00
22/05/2026	15:48:20	22	2805	XLON	592132557910574000.00
22/05/2026	15:48:20	114	2805	XLON	592132557910574000.00
22/05/2026	15:48:24	8	2805	XLON	592132557910577000.00
22/05/2026	15:49:28	216	2804	CHIX	592132557910613000.00
22/05/2026	15:49:28	96	2804	BATE	592132557910613000.00
22/05/2026	15:49:28	96	2804	BATE	606206338943922000.00
22/05/2026	15:49:28	96	2804	CHIX	606206338943922000.00
22/05/2026	15:49:28	159	2804	XLON	606206338943922000.00
22/05/2026	15:49:28	44	2804	XLON	592132557910613000.00
22/05/2026	15:49:28	64	2804	XLON	606206338943922000.00
22/05/2026	15:49:28	96	2804	TRQX	592132557910613000.00
22/05/2026	15:52:13	128	2805	BATE	592132557910712000.00
22/05/2026	15:53:03	130	2806	AQXE	606206338944048000.00
22/05/2026	15:53:03	164	2806	AQXE	606206338944048000.00

22/05/2026	15:53:03	62	2806	AQXE	606206338944048000.00
22/05/2026	15:54:11	130	2806	AQXE	592132557910787000.00
22/05/2026	15:54:11	165	2806	AQXE	592132557910787000.00
22/05/2026	15:54:11	107	2806	AQXE	592132557910787000.00
22/05/2026	15:54:11	130	2806	AQXE	606206338944091000.00
22/05/2026	15:54:11	130	2806	AQXE	592132557910787000.00
22/05/2026	15:54:11	62	2806	AQXE	606206338944091000.00
22/05/2026	15:55:04	17	2805	XLON	592132557910819000.00
22/05/2026	15:55:04	192	2805	XLON	592132557910819000.00
22/05/2026	15:55:04	241	2805	XLON	592132557910819000.00
22/05/2026	15:55:04	28	2805	XLON	592132557910819000.00
22/05/2026	15:55:04	130	2805	AQXE	606206338944123000.00
22/05/2026	15:55:04	171	2805	AQXE	606206338944123000.00
22/05/2026	15:55:04	54	2805	AQXE	606206338944123000.00
22/05/2026	15:56:35	96	2805	AQXE	592132557910872000.00
22/05/2026	15:56:35	270	2805	CHIX	592132557910872000.00
22/05/2026	15:56:35	96	2805	BATE	606206338944174000.00
22/05/2026	15:56:35	96	2805	CHIX	606206338944174000.00
22/05/2026	15:56:35	258	2805	XLON	592132557910872000.00
22/05/2026	15:56:35	96	2805	TRQX	606206338944174000.00
22/05/2026	15:56:35	268	2805	CHIX	606206338944174000.00
22/05/2026	15:56:35	268	2805	CHIX	592132557910872000.00
22/05/2026	15:56:35	6	2805	CHIX	592132557910872000.00
22/05/2026	15:56:35	7	2805	CHIX	592132557910872000.00
22/05/2026	15:56:35	7	2805	CHIX	592132557910872000.00
22/05/2026	15:56:35	19	2805	AQXE	592132557910872000.00
22/05/2026	15:56:35	1	2805	CHIX	592132557910872000.00
22/05/2026	15:56:35	111	2805	AQXE	606206338944174000.00
22/05/2026	15:56:35	96	2805	XLON	592132557910872000.00
22/05/2026	15:56:35	108	2805	AQXE	592132557910872000.00
22/05/2026	15:56:35	96	2805	CHIX	606206338944174000.00
22/05/2026	15:56:35	156	2805	XLON	606206338944174000.00
22/05/2026	15:56:35	268	2805	CHIX	592132557910872000.00
22/05/2026	15:56:35	130	2805	AQXE	606206338944174000.00
22/05/2026	15:56:35	185	2805	AQXE	606206338944174000.00
22/05/2026	15:56:35	103	2805	AQXE	606206338944174000.00
22/05/2026	15:56:35	156	2805	XLON	592132557910872000.00
22/05/2026	15:56:35	18	2805	XLON	592132557910872000.00
22/05/2026	15:56:35	171	2805	XLON	592132557910872000.00
22/05/2026	15:56:35	10	2805	XLON	592132557910872000.00
22/05/2026	15:57:40	96	2804	CHIX	592132557910909000.00
22/05/2026	15:57:40	96	2804	XLON	592132557910909000.00
22/05/2026	15:57:40	99	2804	BATE	592132557910909000.00
22/05/2026	15:57:40	364	2804	CHIX	592132557910909000.00
22/05/2026	15:57:40	150	2804	BATE	606206338944210000.00
22/05/2026	15:57:40	173	2804	TRQX	606206338944210000.00
22/05/2026	15:57:40	96	2804	BATE	606206338944210000.00
22/05/2026	15:57:40	199	2804	XLON	592132557910910000.00
22/05/2026	15:57:40	21	2804	CHIX	592132557910910000.00
22/05/2026	15:57:40	130	2804	AQXE	606206338944210000.00
22/05/2026	15:57:40	141	2804	AQXE	606206338944210000.00
22/05/2026	15:57:40	11	2804	TRQX	606206338944210000.00
22/05/2026	15:57:40	44	2804	TRQX	606206338944210000.00
22/05/2026	15:57:40	130	2804	AQXE	606206338944210000.00
22/05/2026	15:57:40	6	2804	BATE	592132557910910000.00
22/05/2026	15:57:40	13	2804	BATE	592132557910910000.00
22/05/2026	15:57:40	26	2804	XLON	592132557910910000.00
22/05/2026	15:57:40	36	2804	CHIX	606206338944210000.00
22/05/2026	15:57:40	190	2804	XLON	592132557910910000.00

22/05/2026	15:57:40	260	2804	XLON	606206338944210000.00
22/05/2026	15:57:40	96	2804	CHIX	592132557910910000.00
22/05/2026	15:57:40	89	2804	XLON	606206338944210000.00
22/05/2026	15:57:46	186	2803	XLON	606206338944214000.00
22/05/2026	15:59:59	119	2805	TRQX	592132557911007000.00
22/05/2026	15:59:59	312	2805	CHIX	606206338944304000.00
22/05/2026	15:59:59	268	2805	CHIX	592132557911007000.00
22/05/2026	16:02:30	190	2808	CHIX	592132557911122000.00
22/05/2026	16:02:30	150	2808	XLON	592132557911122000.00
22/05/2026	16:02:30	93	2808	XLON	592132557911122000.00
22/05/2026	16:02:30	92	2808	TRQX	592132557911122000.00
22/05/2026	16:02:30	96	2808	TRQX	592132557911122000.00
22/05/2026	16:02:30	192	2808	CHIX	606206338944417000.00
22/05/2026	16:02:30	108	2808	CHIX	606206338944417000.00
22/05/2026	16:02:30	229	2808	XLON	606206338944417000.00
22/05/2026	16:02:30	211	2808	XLON	606206338944417000.00
22/05/2026	16:02:31	184	2809	XLON	592132557911122000.00
22/05/2026	16:02:31	107	2809	XLON	592132557911122000.00
22/05/2026	16:02:31	97	2809	XLON	592132557911122000.00
22/05/2026	16:02:31	34	2809	XLON	592132557911122000.00
22/05/2026	16:02:31	41	2809	XLON	592132557911122000.00
22/05/2026	16:02:31	52	2809	XLON	592132557911122000.00
22/05/2026	16:02:31	36	2809	XLON	606206338944417000.00
22/05/2026	16:03:05	32	2808	XLON	592132557911147000.00
22/05/2026	16:03:05	3	2808	XLON	592132557911147000.00
22/05/2026	16:03:05	64	2808	XLON	592132557911147000.00
22/05/2026	16:03:05	96	2808	CHIX	606206338944441000.00
22/05/2026	16:03:05	189	2808	CHIX	606206338944441000.00
22/05/2026	16:03:05	130	2808	AQXE	592132557911147000.00
22/05/2026	16:03:05	175	2808	AQXE	592132557911147000.00
22/05/2026	16:03:05	107	2808	AQXE	592132557911147000.00
22/05/2026	16:03:05	268	2808	CHIX	606206338944441000.00
22/05/2026	16:03:05	130	2808	AQXE	592132557911147000.00
22/05/2026	16:03:05	11	2808	CHIX	606206338944441000.00
22/05/2026	16:03:05	12	2808	CHIX	606206338944441000.00
22/05/2026	16:03:05	95	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	34	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	40	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	32	2808	CHIX	592132557911147000.00
22/05/2026	16:03:05	64	2808	CHIX	592132557911147000.00
22/05/2026	16:03:05	96	2808	AQXE	592132557911147000.00
22/05/2026	16:03:05	96	2808	CHIX	592132557911147000.00
22/05/2026	16:03:05	192	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	269	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	78	2808	XLON	592132557911147000.00
22/05/2026	16:03:05	147	2808	XLON	592132557911147000.00
22/05/2026	16:03:05	96	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	174	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	156	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	130	2808	AQXE	592132557911147000.00
22/05/2026	16:03:05	96	2808	AQXE	592132557911147000.00
22/05/2026	16:03:05	76	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	27	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	32	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	58	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	268	2808	CHIX	606206338944441000.00
22/05/2026	16:03:05	20	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	95	2808	XLON	606206338944441000.00
22/05/2026	16:03:05	96	2808	CHIX	592132557911147000.00

22/05/2026	16:03:05	17	2808	AQXE	606206338944441000.00
22/05/2026	16:03:06	163	2808	TRQX	592132557911147000.00
22/05/2026	16:03:06	98	2808	TRQX	606206338944441000.00
22/05/2026	16:04:45	288	2806	CHIX	592132557911212000.00
22/05/2026	16:04:45	96	2806	CHIX	592132557911212000.00
22/05/2026	16:04:45	250	2806	XLON	606206338944504000.00
22/05/2026	16:04:45	166	2806	BATE	606206338944504000.00
22/05/2026	16:04:45	140	2806	XLON	606206338944504000.00
22/05/2026	16:04:45	15	2806	XLON	606206338944504000.00
22/05/2026	16:04:45	224	2806	XLON	606206338944504000.00
22/05/2026	16:04:45	24	2806	XLON	592132557911212000.00
22/05/2026	16:04:45	16	2806	XLON	592132557911212000.00
22/05/2026	16:04:45	79	2806	XLON	592132557911212000.00
22/05/2026	16:04:45	145	2806	XLON	606206338944504000.00
22/05/2026	16:04:56	4	2805	CHIX	592132557911219000.00
22/05/2026	16:04:56	11	2805	BATE	606206338944511000.00
22/05/2026	16:07:04	215	2811	XLON	592132557911314000.00
22/05/2026	16:07:08	300	2810	XLON	592132557911317000.00
22/05/2026	16:07:10	284	2810	XLON	606206338944607000.00
22/05/2026	16:07:15	3	2810	XLON	606206338944610000.00
22/05/2026	16:07:15	199	2810	CHIX	606206338944610000.00
22/05/2026	16:07:15	192	2810	XLON	592132557911322000.00
22/05/2026	16:07:16	96	2810	TRQX	592132557911322000.00
22/05/2026	16:07:22	199	2810	CHIX	592132557911328000.00
22/05/2026	16:07:22	96	2810	TRQX	606206338944616000.00
22/05/2026	16:07:22	192	2810	XLON	606206338944616000.00
22/05/2026	16:07:22	81	2810	CHIX	592132557911328000.00
22/05/2026	16:07:34	190	2810	CHIX	592132557911336000.00
22/05/2026	16:07:34	192	2810	XLON	606206338944624000.00
22/05/2026	16:07:35	122	2810	CHIX	592132557911337000.00
22/05/2026	16:07:35	96	2810	XLON	606206338944624000.00
22/05/2026	16:07:43	135	2810	TRQX	592132557911342000.00
22/05/2026	16:07:43	192	2810	XLON	592132557911342000.00
22/05/2026	16:07:43	96	2810	CHIX	606206338944629000.00
22/05/2026	16:07:44	126	2810	XLON	592132557911342000.00
22/05/2026	16:07:44	10	2810	XLON	592132557911342000.00
22/05/2026	16:07:48	149	2810	XLON	592132557911345000.00
22/05/2026	16:07:48	96	2810	CHIX	606206338944632000.00
22/05/2026	16:08:36	132	2810	XLON	592132557911380000.00
22/05/2026	16:08:36	436	2810	CHIX	606206338944666000.00
22/05/2026	16:08:36	96	2810	CHIX	606206338944666000.00
22/05/2026	16:08:44	232	2810	XLON	592132557911386000.00
22/05/2026	16:09:27	172	2810	XLON	592132557911417000.00
22/05/2026	16:09:27	96	2810	CHIX	592132557911417000.00
22/05/2026	16:09:27	214	2810	TRQX	606206338944702000.00
22/05/2026	16:09:27	181	2810	AQXE	606206338944702000.00
22/05/2026	16:09:27	31	2810	CHIX	606206338944702000.00
22/05/2026	16:09:50	229	2810	XLON	592132557911434000.00
22/05/2026	16:09:50	65	2810	CHIX	606206338944718000.00
22/05/2026	16:09:50	96	2810	AQXE	592132557911434000.00
22/05/2026	16:09:54	122	2810	XLON	592132557911437000.00
22/05/2026	16:10:36	150	2811	XLON	606206338944754000.00
22/05/2026	16:11:18	1	2811	TRQX	592132557911502000.00
22/05/2026	16:11:18	33	2811	CHIX	606206338944784000.00
22/05/2026	16:11:22	48	2812	BATE	592132557911505000.00
22/05/2026	16:11:22	58	2812	TRQX	606206338944786000.00
22/05/2026	16:11:22	96	2812	TRQX	606206338944786000.00
22/05/2026	16:11:22	190	2812	BATE	592132557911505000.00
22/05/2026	16:11:47	58	2812	TRQX	592132557911522000.00

22/05/2026	16:12:10	62	2813	XLON	606206338944821000.00
22/05/2026	16:12:18	249	2814	CHIX	592132557911544000.00
22/05/2026	16:12:18	192	2814	CHIX	606206338944826000.00
22/05/2026	16:12:18	119	2814	CHIX	606206338944826000.00
22/05/2026	16:12:45	365	2813	CHIX	592132557911564000.00
22/05/2026	16:12:45	96	2813	TRQX	606206338944845000.00
22/05/2026	16:12:45	328	2813	XLON	592132557911564000.00
22/05/2026	16:12:48	168	2813	XLON	606206338944847000.00
22/05/2026	16:12:48	2	2813	XLON	606206338944847000.00
22/05/2026	16:13:50	96	2813	TRQX	592132557911611000.00
22/05/2026	16:13:50	142	2813	CHIX	592132557911611000.00
22/05/2026	16:13:50	22	2813	XLON	606206338944891000.00
22/05/2026	16:13:50	96	2813	TRQX	606206338944891000.00
22/05/2026	16:13:50	342	2813	CHIX	606206338944891000.00
22/05/2026	16:13:50	73	2812	TRQX	592132557911611000.00
22/05/2026	16:13:50	58	2812	TRQX	592132557911611000.00
22/05/2026	16:13:50	107	2812	TRQX	592132557911611000.00
22/05/2026	16:13:50	6	2812	TRQX	592132557911611000.00
22/05/2026	16:13:50	73	2813	TRQX	592132557911611000.00
22/05/2026	16:13:50	53	2813	TRQX	592132557911611000.00
22/05/2026	16:13:50	144	2812	CHIX	592132557911611000.00
22/05/2026	16:13:50	97	2812	CHIX	592132557911611000.00
22/05/2026	16:13:50	268	2813	CHIX	592132557911611000.00
22/05/2026	16:13:50	95	2813	CHIX	592132557911611000.00
22/05/2026	16:13:50	56	2812	TRQX	606206338944891000.00
22/05/2026	16:13:50	73	2813	TRQX	606206338944891000.00
22/05/2026	16:13:50	375	2813	BATE	592132557911611000.00
22/05/2026	16:13:50	89	2811	AQXE	606206338944891000.00
22/05/2026	16:13:50	130	2812	AQXE	606206338944891000.00
22/05/2026	16:13:50	147	2812	AQXE	606206338944891000.00
22/05/2026	16:13:50	130	2812	AQXE	592132557911611000.00
22/05/2026	16:13:50	130	2812	AQXE	606206338944891000.00
22/05/2026	16:13:50	130	2812	AQXE	606206338944891000.00
22/05/2026	16:13:50	267	2812	XLON	592132557911611000.00
22/05/2026	16:13:50	87	2812	XLON	592132557911611000.00
22/05/2026	16:13:50	51	2812	XLON	606206338944891000.00
22/05/2026	16:13:50	216	2812	XLON	606206338944891000.00
22/05/2026	16:13:50	51	2812	CHIX	606206338944891000.00
22/05/2026	16:13:50	96	2812	XLON	592132557911611000.00
22/05/2026	16:13:57	198	2812	XLON	592132557911616000.00
22/05/2026	16:13:57	96	2812	AQXE	606206338944896000.00
22/05/2026	16:13:57	138	2812	CHIX	606206338944896000.00
22/05/2026	16:13:57	2	2812	CHIX	606206338944896000.00
22/05/2026	16:13:57	31	2812	CHIX	606206338944896000.00
22/05/2026	16:13:57	420	2812	XLON	606206338944896000.00
22/05/2026	16:13:57	168	2812	XLON	592132557911616000.00
22/05/2026	16:13:57	96	2812	CHIX	592132557911616000.00
22/05/2026	16:13:57	175	2812	XLON	606206338944896000.00
22/05/2026	16:13:57	56	2812	XLON	606206338944896000.00
22/05/2026	16:13:57	241	2812	XLON	592132557911616000.00
22/05/2026	16:13:57	157	2812	XLON	606206338944896000.00
22/05/2026	16:13:57	97	2812	XLON	606206338944896000.00
22/05/2026	16:13:57	241	2812	XLON	606206338944896000.00
22/05/2026	16:13:57	31	2812	XLON	606206338944896000.00
22/05/2026	16:13:57	37	2812	XLON	606206338944896000.00
22/05/2026	16:13:57	193	2812	XLON	592132557911616000.00
22/05/2026	16:13:57	96	2812	AQXE	592132557911616000.00
22/05/2026	16:13:57	96	2812	CHIX	606206338944896000.00
22/05/2026	16:13:57	112	2812	XLON	606206338944896000.00

22/05/2026	16:15:17	160	2810	XLON	606206338944957000.00
22/05/2026	16:15:37	32	2810	XLON	606206338944974000.00
22/05/2026	16:15:37	112	2810	TRQX	606206338944974000.00
22/05/2026	16:16:46	37	2811	CHIX	606206338945029000.00
22/05/2026	16:16:46	66	2811	CHIX	606206338945029000.00
22/05/2026	16:16:46	147	2811	CHIX	606206338945029000.00
22/05/2026	16:17:24	24	2811	CHIX	592132557911783000.00
22/05/2026	16:17:30	51	2811	AQXE	606206338945063000.00
22/05/2026	16:18:01	128	2811	XLON	592132557911811000.00
22/05/2026	16:18:01	130	2811	BATE	592132557911811000.00
22/05/2026	16:18:01	178	2811	CHIX	592132557911811000.00
22/05/2026	16:18:01	217	2811	BATE	592132557911811000.00
22/05/2026	16:18:01	119	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	45	2811	AQXE	606206338945086000.00
22/05/2026	16:18:01	73	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	96	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	130	2811	XLON	606206338945086000.00
22/05/2026	16:18:01	130	2811	AQXE	592132557911811000.00
22/05/2026	16:18:01	186	2811	AQXE	592132557911811000.00
22/05/2026	16:18:01	7	2811	AQXE	592132557911811000.00
22/05/2026	16:18:01	24	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	121	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	92	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	27	2811	CHIX	592132557911811000.00
22/05/2026	16:18:01	144	2811	CHIX	592132557911811000.00
22/05/2026	16:18:01	105	2811	BATE	606206338945086000.00
22/05/2026	16:18:01	96	2811	BATE	592132557911811000.00
22/05/2026	16:18:01	96	2811	AQXE	592132557911811000.00
22/05/2026	16:18:01	192	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	130	2811	AQXE	592132557911811000.00
22/05/2026	16:18:01	107	2811	AQXE	592132557911811000.00
22/05/2026	16:18:01	268	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	130	2811	AQXE	592132557911811000.00
22/05/2026	16:18:01	268	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	42	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	43	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	55	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	25	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	41	2811	CHIX	592132557911811000.00
22/05/2026	16:18:01	55	2811	CHIX	592132557911811000.00
22/05/2026	16:18:01	44	2811	CHIX	592132557911811000.00
22/05/2026	16:18:01	96	2811	AQXE	592132557911811000.00
22/05/2026	16:18:01	96	2811	BATE	592132557911811000.00
22/05/2026	16:18:01	192	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	24	2811	CHIX	592132557911811000.00
22/05/2026	16:18:01	72	2811	CHIX	592132557911811000.00
22/05/2026	16:18:01	18	2811	BATE	606206338945086000.00
22/05/2026	16:18:01	11	2811	AQXE	606206338945086000.00
22/05/2026	16:18:01	130	2811	AQXE	606206338945086000.00
22/05/2026	16:18:01	51	2811	AQXE	606206338945086000.00
22/05/2026	16:18:01	78	2811	BATE	606206338945086000.00
22/05/2026	16:18:01	268	2811	CHIX	592132557911811000.00
22/05/2026	16:18:01	130	2811	AQXE	606206338945086000.00
22/05/2026	16:18:01	107	2811	AQXE	606206338945086000.00
22/05/2026	16:18:01	32	2811	AQXE	606206338945086000.00
22/05/2026	16:18:01	17	2811	BATE	592132557911811000.00
22/05/2026	16:18:01	76	2811	BATE	592132557911811000.00
22/05/2026	16:18:01	44	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	4	2811	BATE	592132557911811000.00

22/05/2026	16:18:01	41	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	44	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	96	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	1	2811	BATE	592132557911811000.00
22/05/2026	16:18:01	130	2811	AQXE	592132557911811000.00
22/05/2026	16:18:01	19	2811	CHIX	606206338945086000.00
22/05/2026	16:18:01	73	2811	TRQX	592132557911811000.00
22/05/2026	16:18:01	59	2811	TRQX	592132557911811000.00
22/05/2026	16:18:01	107	2811	TRQX	592132557911811000.00
22/05/2026	16:18:01	3	2811	TRQX	592132557911811000.00
22/05/2026	16:20:07	26	2810	XLON	606206338945197000.00
22/05/2026	16:20:07	108	2810	XLON	606206338945197000.00
22/05/2026	16:20:20	44	2811	XLON	592132557911940000.00
22/05/2026	16:20:39	185	2813	XLON	606206338945230000.00
22/05/2026	16:20:39	56	2813	XLON	592132557911958000.00
22/05/2026	16:20:39	117	2813	XLON	592132557911958000.00
22/05/2026	16:20:56	73	2813	TRQX	606206338945245000.00
22/05/2026	16:20:56	53	2813	TRQX	606206338945245000.00
22/05/2026	16:20:56	18	2813	TRQX	606206338945245000.00
22/05/2026	16:20:56	44	2813	TRQX	606206338945245000.00
22/05/2026	16:20:56	107	2813	TRQX	606206338945245000.00
22/05/2026	16:20:56	49	2812	TRQX	592132557911974000.00
22/05/2026	16:20:56	73	2812	TRQX	592132557911974000.00
22/05/2026	16:20:56	73	2813	TRQX	592132557911974000.00
22/05/2026	16:20:56	34	2813	TRQX	592132557911974000.00
22/05/2026	16:21:24	15	2812	BATE	592132557911997000.00
22/05/2026	16:21:24	73	2812	TRQX	606206338945267000.00
22/05/2026	16:21:24	11	2812	TRQX	606206338945267000.00
22/05/2026	16:21:24	3	2812	BATE	592132557911997000.00
22/05/2026	16:21:24	4	2812	BATE	592132557911997000.00
22/05/2026	16:21:24	1	2812	BATE	592132557911997000.00
22/05/2026	16:21:24	73	2812	TRQX	606206338945267000.00
22/05/2026	16:21:24	59	2812	TRQX	606206338945267000.00
22/05/2026	16:21:24	73	2812	TRQX	592132557911997000.00
22/05/2026	16:21:24	73	2812	TRQX	592132557911997000.00
22/05/2026	16:21:24	73	2812	TRQX	592132557911997000.00
22/05/2026	16:21:24	73	2812	TRQX	592132557911997000.00
22/05/2026	16:21:24	73	2812	TRQX	592132557911997000.00
22/05/2026	16:21:24	73	2812	TRQX	606206338945267000.00
22/05/2026	16:21:24	73	2812	TRQX	606206338945267000.00
22/05/2026	16:21:24	7	2812	TRQX	592132557911997000.00
22/05/2026	16:21:24	269	2811	CHIX	592132557911997000.00
22/05/2026	16:21:24	125	2811	XLON	606206338945267000.00
22/05/2026	16:21:24	192	2811	BATE	606206338945267000.00
22/05/2026	16:21:24	186	2811	XLON	592132557911997000.00
22/05/2026	16:21:24	241	2811	XLON	592132557911997000.00
22/05/2026	16:21:24	73	2811	TRQX	606206338945267000.00
22/05/2026	16:21:24	73	2811	TRQX	592132557911997000.00
22/05/2026	16:21:24	58	2811	TRQX	592132557911997000.00
22/05/2026	16:21:24	268	2811	CHIX	592132557911997000.00
22/05/2026	16:21:24	44	2811	CHIX	592132557911997000.00
22/05/2026	16:21:24	241	2811	XLON	606206338945267000.00
22/05/2026	16:21:24	196	2811	XLON	606206338945267000.00
22/05/2026	16:21:24	197	2811	XLON	606206338945267000.00
22/05/2026	16:21:24	101	2811	XLON	606206338945267000.00
22/05/2026	16:21:24	36	2811	XLON	606206338945267000.00
22/05/2026	16:21:24	43	2811	XLON	606206338945267000.00
22/05/2026	16:21:24	241	2811	XLON	592132557911997000.00
22/05/2026	16:21:24	43	2811	XLON	592132557911997000.00

22/05/2026	16:21:24	129	2811	XLON	592132557911997000.00
22/05/2026	16:21:24	73	2811	TRQX	606206338945267000.00
22/05/2026	16:21:24	77	2811	TRQX	606206338945267000.00
22/05/2026	16:21:24	19	2811	TRQX	606206338945267000.00
22/05/2026	16:21:24	144	2811	CHIX	606206338945267000.00
22/05/2026	16:21:24	329	2811	CHIX	606206338945267000.00
22/05/2026	16:21:24	313	2811	CHIX	606206338945267000.00
22/05/2026	16:21:24	307	2811	CHIX	606206338945267000.00
22/05/2026	16:21:24	23	2811	BATE	592132557911997000.00
22/05/2026	16:21:24	241	2811	XLON	606206338945267000.00
22/05/2026	16:22:08	43	2809	BATE	592132557912036000.00
22/05/2026	16:22:08	190	2809	BATE	592132557912036000.00
22/05/2026	16:22:08	96	2809	TRQX	606206338945305000.00
22/05/2026	16:22:14	26	2809	BATE	606206338945310000.00
22/05/2026	16:22:34	132	2809	XLON	592132557912057000.00
22/05/2026	16:22:34	176	2809	XLON	606206338945325000.00
22/05/2026	16:22:34	96	2809	BATE	592132557912057000.00
22/05/2026	16:22:34	96	2809	CHIX	592132557912057000.00
22/05/2026	16:22:34	70	2809	BATE	606206338945325000.00
22/05/2026	16:22:34	192	2809	CHIX	606206338945325000.00
22/05/2026	16:22:34	78	2809	XLON	592132557912057000.00
22/05/2026	16:22:37	34	2809	XLON	592132557912058000.00
22/05/2026	16:22:37	171	2809	CHIX	592132557912058000.00
22/05/2026	16:22:37	96	2809	XLON	606206338945327000.00
22/05/2026	16:22:37	96	2808	TRQX	606206338945327000.00
22/05/2026	16:22:37	96	2808	TRQX	606206338945327000.00
22/05/2026	16:24:05	3	2808	TRQX	606206338945394000.00
22/05/2026	16:24:06	127	2809	XLON	592132557912128000.00
22/05/2026	16:24:32	288	2808	XLON	592132557912151000.00
22/05/2026	16:24:32	139	2808	CHIX	592132557912151000.00
22/05/2026	16:24:32	107	2808	CHIX	592132557912151000.00
22/05/2026	16:24:32	159	2808	CHIX	592132557912151000.00
22/05/2026	16:24:32	93	2808	TRQX	606206338945418000.00
22/05/2026	16:24:32	96	2808	TRQX	606206338945418000.00
22/05/2026	16:24:32	96	2808	XLON	606206338945418000.00
22/05/2026	16:24:32	96	2808	BATE	606206338945418000.00
22/05/2026	16:24:32	96	2808	BATE	606206338945418000.00
22/05/2026	16:24:32	51	2808	TRQX	592132557912151000.00
22/05/2026	16:24:32	77	2808	XLON	606206338945418000.00
22/05/2026	16:24:32	150	2808	XLON	606206338945418000.00
22/05/2026	16:24:32	84	2808	XLON	606206338945418000.00
22/05/2026	16:24:32	288	2808	CHIX	592132557912151000.00
22/05/2026	16:24:32	24	2808	XLON	592132557912151000.00
22/05/2026	16:24:32	2	2808	XLON	592132557912151000.00
22/05/2026	16:24:32	96	2808	CHIX	606206338945418000.00
22/05/2026	16:24:32	4	2808	XLON	592132557912151000.00
22/05/2026	16:24:32	96	2808	CHIX	606206338945418000.00
22/05/2026	16:24:32	96	2807	TRQX	592132557912151000.00
22/05/2026	16:24:32	200	2807	TRQX	606206338945418000.00
22/05/2026	16:25:06	100	2808	TRQX	592132557912192000.00
22/05/2026	16:25:06	192	2808	XLON	606206338945458000.00
22/05/2026	16:25:06	96	2808	AQXE	606206338945458000.00
22/05/2026	16:25:06	95	2808	XLON	592132557912192000.00
22/05/2026	16:25:06	268	2808	CHIX	606206338945458000.00
22/05/2026	16:25:06	152	2808	XLON	606206338945458000.00
22/05/2026	16:25:31	53	2808	XLON	606206338945480000.00
22/05/2026	16:25:31	19	2808	XLON	606206338945480000.00
22/05/2026	16:25:31	22	2808	XLON	606206338945480000.00
22/05/2026	16:25:31	3	2808	XLON	606206338945480000.00

22/05/2026	16:26:01	167	2808	XLON	592132557912236000.00
22/05/2026	16:26:01	87	2808	XLON	592132557912236000.00
22/05/2026	16:26:28	1	2808	AQXE	592132557912256000.00
22/05/2026	16:26:28	111	2808	AQXE	592132557912256000.00
22/05/2026	16:26:28	80	2808	AQXE	592132557912256000.00
22/05/2026	16:26:28	175	2808	XLON	606206338945521000.00
22/05/2026	16:26:28	111	2808	XLON	606206338945521000.00
22/05/2026	16:26:28	81	2808	XLON	606206338945521000.00
22/05/2026	16:26:52	33	2808	XLON	592132557912272000.00
22/05/2026	16:26:52	239	2808	XLON	592132557912272000.00
22/05/2026	16:26:52	14	2808	CHIX	592132557912272000.00
22/05/2026	16:26:52	46	2808	CHIX	592132557912272000.00
22/05/2026	16:26:52	22	2808	CHIX	592132557912272000.00
22/05/2026	16:26:52	14	2808	CHIX	592132557912272000.00
22/05/2026	16:26:52	57	2808	BATE	606206338945537000.00
22/05/2026	16:26:52	39	2808	BATE	606206338945537000.00
22/05/2026	16:26:52	130	2808	AQXE	606206338945537000.00
22/05/2026	16:26:52	107	2808	AQXE	606206338945537000.00
22/05/2026	16:26:52	113	2808	AQXE	606206338945537000.00
22/05/2026	16:27:19	204	2808	CHIX	592132557912294000.00
22/05/2026	16:27:19	201	2808	CHIX	592132557912294000.00
22/05/2026	16:27:19	32	2808	CHIX	592132557912294000.00
22/05/2026	16:27:19	32	2808	CHIX	592132557912294000.00
22/05/2026	16:27:19	60	2808	CHIX	592132557912294000.00
22/05/2026	16:27:19	80	2808	BATE	606206338945559000.00
22/05/2026	16:27:19	3	2808	BATE	592132557912294000.00
22/05/2026	16:27:19	5	2808	BATE	592132557912294000.00
22/05/2026	16:27:19	4	2808	BATE	592132557912294000.00
22/05/2026	16:27:19	130	2809	AQXE	606206338945559000.00
22/05/2026	16:27:19	172	2809	AQXE	606206338945559000.00
22/05/2026	16:27:46	215	2809	XLON	592132557912314000.00
22/05/2026	16:27:46	58	2809	XLON	592132557912314000.00
22/05/2026	16:27:46	102	2809	XLON	592132557912314000.00
22/05/2026	16:27:46	36	2809	XLON	592132557912314000.00
22/05/2026	16:27:46	44	2809	XLON	592132557912314000.00
22/05/2026	16:27:46	79	2809	XLON	592132557912314000.00
22/05/2026	16:27:46	280	2809	XLON	592132557912314000.00
22/05/2026	16:27:46	123	2809	XLON	592132557912314000.00
22/05/2026	16:28:00	336	2807	CHIX	592132557912325000.00
22/05/2026	16:28:00	96	2807	BATE	606206338945590000.00
22/05/2026	16:28:02	386	2807	XLON	592132557912327000.00
22/05/2026	16:28:02	96	2807	TRQX	606206338945592000.00
22/05/2026	16:28:22	37	2808	CHIX	606206338945607000.00
22/05/2026	16:28:22	47	2808	CHIX	606206338945607000.00
22/05/2026	16:28:22	15	2808	CHIX	606206338945607000.00
22/05/2026	16:28:22	125	2808	CHIX	606206338945607000.00
22/05/2026	16:28:22	153	2808	CHIX	606206338945607000.00
22/05/2026	16:28:22	215	2807	CHIX	592132557912343000.00
22/05/2026	16:28:22	279	2807	XLON	606206338945607000.00
22/05/2026	16:28:22	96	2807	BATE	606206338945607000.00
22/05/2026	16:28:22	186	2807	XLON	606206338945607000.00
22/05/2026	16:28:22	185	2807	XLON	606206338945607000.00
22/05/2026	16:28:22	56	2807	XLON	592132557912343000.00
22/05/2026	16:28:22	199	2807	XLON	592132557912343000.00
22/05/2026	16:28:22	96	2807	CHIX	606206338945607000.00
22/05/2026	16:28:22	172	2807	CHIX	592132557912343000.00
22/05/2026	16:28:22	58	2807	TRQX	606206338945607000.00
22/05/2026	16:28:22	50	2807	TRQX	606206338945607000.00
22/05/2026	16:28:22	229	2807	XLON	592132557912343000.00

22/05/2026	16:28:22	96	2807	XLON	592132557912343000.00
22/05/2026	16:28:22	314	2807	CHIX	592132557912343000.00
22/05/2026	16:28:22	268	2807	CHIX	592132557912343000.00
22/05/2026	16:28:22	307	2807	CHIX	592132557912343000.00
22/05/2026	16:28:22	313	2807	CHIX	592132557912343000.00
22/05/2026	16:28:22	58	2807	TRQX	606206338945607000.00
22/05/2026	16:28:22	50	2807	TRQX	606206338945607000.00
22/05/2026	16:28:22	130	2807	AQXE	606206338945607000.00
22/05/2026	16:28:22	198	2807	AQXE	606206338945607000.00
22/05/2026	16:28:22	145	2807	XLON	592132557912343000.00
22/05/2026	16:28:22	118	2807	XLON	592132557912343000.00
22/05/2026	16:28:22	42	2807	XLON	592132557912343000.00
22/05/2026	16:28:22	24	2807	XLON	592132557912343000.00
22/05/2026	16:28:22	6	2807	CHIX	592132557912343000.00
22/05/2026	16:28:22	6	2807	CHIX	592132557912343000.00
22/05/2026	16:28:22	84	2807	CHIX	592132557912343000.00
22/05/2026	16:28:22	96	2807	AQXE	606206338945607000.00
22/05/2026	16:29:12	192	2806	BATE	592132557912386000.00
22/05/2026	16:29:13	96	2806	CHIX	606206338945650000.00
22/05/2026	16:29:20	1	2806	CHIX	606206338945656000.00
22/05/2026	16:29:30	128	2806	CHIX	606206338945667000.00
22/05/2026	16:29:30	96	2806	TRQX	606206338945667000.00
22/05/2026	16:29:30	162	2806	XLON	606206338945667000.00
22/05/2026	16:29:37	13	2806	XLON	606206338945675000.00
22/05/2026	16:29:37	96	2806	BATE	592132557912412000.00
22/05/2026	16:29:37	96	2806	AQXE	592132557912412000.00
22/05/2026	16:29:51	68	2808	XLON	592132557912443000.00
22/05/2026	16:29:51	9	2808	XLON	592132557912443000.00
22/05/2026	16:29:51	241	2808	XLON	592132557912443000.00
22/05/2026	16:29:51	58	2808	XLON	592132557912443000.00
22/05/2026	16:29:51	52	2808	XLON	606206338945706000.00
22/05/2026	16:29:51	7	2808	XLON	606206338945706000.00
22/05/2026	16:29:51	2	2808	XLON	606206338945706000.00
22/05/2026	16:29:55	6	2808	XLON	592132557912456000.00
22/05/2026	16:29:55	70	2808	XLON	592132557912456000.00
22/05/2026	16:29:55	1	2808	XLON	606206338945719000.00