

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
15/05/2026	08:00:19	81	2862	XLON	592130109104571000.00
15/05/2026	08:00:19	243	2862	XLON	592130109104571000.00
15/05/2026	08:00:19	57	2862	XLON	592130109104572000.00
15/05/2026	08:00:19	243	2861	XLON	592130109104572000.00
15/05/2026	08:00:19	81	2861	XLON	592130109104572000.00
15/05/2026	08:00:19	181	2862	CHIX	606203861672506000.00
15/05/2026	08:02:02	181	2872	XLON	592130109104643000.00
15/05/2026	08:02:02	97	2872	TRQX	592130109104643000.00
15/05/2026	08:02:02	97	2872	BATE	592130109104643000.00
15/05/2026	08:02:02	97	2871	CHIX	592130109104643000.00
15/05/2026	08:02:02	97	2872	CHIX	606203861672575000.00
15/05/2026	08:02:02	97	2872	AQXE	606203861672575000.00
15/05/2026	08:02:02	285	2871	XLON	606203861672575000.00
15/05/2026	08:02:02	64	2871	BATE	606203861672575000.00
15/05/2026	08:02:02	97	2871	TRQX	606203861672575000.00
15/05/2026	08:02:02	113	2870	CHIX	592130109104643000.00
15/05/2026	08:02:02	139	2870	CHIX	592130109104643000.00
15/05/2026	08:02:02	33	2871	BATE	606203861672575000.00
15/05/2026	08:02:02	81	2871	XLON	592130109104643000.00
15/05/2026	08:02:02	6	2871	XLON	592130109104643000.00
15/05/2026	08:02:03	103	2870	BATE	592130109104643000.00
15/05/2026	08:02:30	97	2864	CHIX	592130109104655000.00
15/05/2026	08:02:30	59	2864	XLON	606203861672587000.00
15/05/2026	08:02:30	107	2864	XLON	606203861672587000.00
15/05/2026	08:02:30	97	2864	AQXE	606203861672587000.00
15/05/2026	08:02:30	158	2863	CHIX	592130109104655000.00
15/05/2026	08:02:30	97	2863	XLON	592130109104655000.00
15/05/2026	08:02:30	108	2864	CHIX	606203861672587000.00
15/05/2026	08:03:49	73	2852	TRQX	592130109104692000.00
15/05/2026	08:03:49	30	2852	BATE	592130109104692000.00
15/05/2026	08:03:49	24	2852	TRQX	592130109104692000.00
15/05/2026	08:03:49	67	2852	BATE	592130109104692000.00
15/05/2026	08:03:49	106	2852	CHIX	606203861672622000.00
15/05/2026	08:03:49	103	2852	CHIX	606203861672622000.00
15/05/2026	08:03:49	85	2852	XLON	606203861672622000.00
15/05/2026	08:05:00	3	2851	CHIX	592130109104725000.00
15/05/2026	08:05:56	3	2851	CHIX	592130109104759000.00
15/05/2026	08:05:56	116	2851	CHIX	592130109104759000.00
15/05/2026	08:05:56	105	2851	CHIX	592130109104759000.00
15/05/2026	08:05:56	97	2851	BATE	606203861672687000.00
15/05/2026	08:05:56	97	2851	TRQX	606203861672687000.00
15/05/2026	08:05:56	6	2851	AQXE	606203861672687000.00
15/05/2026	08:05:56	91	2851	CHIX	592130109104759000.00
15/05/2026	08:06:04	50	2851	CHIX	592130109104765000.00
15/05/2026	08:12:20	119	2866	AQXE	592130109104961000.00
15/05/2026	08:12:20	39	2866	AQXE	592130109104961000.00
15/05/2026	08:12:20	97	2866	CHIX	592130109104961000.00
15/05/2026	08:12:20	97	2866	TRQX	606203861672884000.00
15/05/2026	08:12:20	97	2866	BATE	606203861672884000.00
15/05/2026	08:12:20	64	2866	XLON	592130109104961000.00
15/05/2026	08:12:20	199	2866	XLON	592130109104961000.00
15/05/2026	08:12:20	21	2866	XLON	592130109104961000.00
15/05/2026	08:12:20	97	2866	CHIX	606203861672884000.00
15/05/2026	08:12:20	80	2866	XLON	606203861672884000.00
15/05/2026	08:12:20	81	2866	XLON	606203861672884000.00
15/05/2026	08:12:20	284	2866	XLON	606203861672884000.00
15/05/2026	08:12:20	97	2866	CHIX	592130109104961000.00
15/05/2026	08:12:20	170	2866	XLON	592130109104961000.00

15/05/2026	08:12:20	56	2866	XLON	592130109104961000.00
15/05/2026	08:12:20	97	2866	CHIX	606203861672884000.00
15/05/2026	08:17:34	24	2865	TRQX	592130109105100000.00
15/05/2026	08:17:34	97	2865	BATE	592130109105100000.00
15/05/2026	08:17:34	122	2865	CHIX	606203861673020000.00
15/05/2026	08:17:34	76	2865	CHIX	606203861673020000.00
15/05/2026	08:17:34	73	2865	TRQX	592130109105100000.00
15/05/2026	08:17:34	169	2864	XLON	606203861673020000.00
15/05/2026	08:17:34	36	2864	BATE	606203861673020000.00
15/05/2026	08:17:34	143	2866	TRQX	592130109105100000.00
15/05/2026	08:19:38	45	2877	TRQX	606203861673069000.00
15/05/2026	08:19:38	48	2877	TRQX	606203861673069000.00
15/05/2026	08:19:38	115	2877	XLON	592130109105151000.00
15/05/2026	08:19:38	21	2877	XLON	592130109105151000.00
15/05/2026	08:19:38	44	2877	TRQX	606203861673069000.00
15/05/2026	08:19:38	110	2879	AQXE	592130109105151000.00
15/05/2026	08:19:38	138	2879	XLON	606203861673069000.00
15/05/2026	08:19:38	52	2880	XLON	592130109105151000.00
15/05/2026	08:19:40	19	2881	XLON	592130109105152000.00
15/05/2026	08:19:40	115	2884	XLON	606203861673071000.00
15/05/2026	08:19:40	6	2884	XLON	606203861673071000.00
15/05/2026	08:19:40	72	2884	XLON	606203861673071000.00
15/05/2026	08:19:46	192	2880	TRQX	592130109105154000.00
15/05/2026	08:19:46	92	2880	CHIX	606203861673073000.00
15/05/2026	08:19:46	97	2880	AQXE	606203861673073000.00
15/05/2026	08:19:49	5	2880	CHIX	606203861673074000.00
15/05/2026	08:19:49	70	2880	XLON	606203861673074000.00
15/05/2026	08:19:49	24	2880	XLON	606203861673074000.00
15/05/2026	08:19:49	3	2880	XLON	606203861673074000.00
15/05/2026	08:19:49	190	2880	CHIX	592130109105156000.00
15/05/2026	08:19:49	170	2880	XLON	592130109105156000.00
15/05/2026	08:19:49	24	2880	XLON	592130109105156000.00
15/05/2026	08:19:49	117	2880	TRQX	592130109105156000.00
15/05/2026	08:19:49	97	2880	CHIX	606203861673074000.00
15/05/2026	08:19:49	98	2880	XLON	606203861673074000.00
15/05/2026	08:20:12	223	2878	CHIX	592130109105165000.00
15/05/2026	08:20:12	97	2878	TRQX	606203861673083000.00
15/05/2026	08:20:12	97	2878	BATE	606203861673083000.00
15/05/2026	08:20:12	94	2878	CHIX	606203861673083000.00
15/05/2026	08:20:13	125	2879	XLON	606203861673083000.00
15/05/2026	08:20:35	175	2878	XLON	592130109105174000.00
15/05/2026	08:20:35	3	2878	CHIX	606203861673092000.00
15/05/2026	08:20:35	222	2878	XLON	606203861673092000.00
15/05/2026	08:20:39	97	2878	CHIX	592130109105175000.00
15/05/2026	08:20:39	75	2878	AQXE	606203861673093000.00
15/05/2026	08:20:39	22	2878	AQXE	606203861673093000.00
15/05/2026	08:20:39	194	2878	XLON	592130109105175000.00
15/05/2026	08:20:39	279	2878	CHIX	606203861673093000.00
15/05/2026	08:20:39	225	2878	XLON	592130109105175000.00
15/05/2026	08:20:39	97	2878	AQXE	592130109105175000.00
15/05/2026	08:20:39	97	2878	CHIX	606203861673093000.00
15/05/2026	08:20:43	97	2877	TRQX	592130109105177000.00
15/05/2026	08:20:43	161	2877	BATE	592130109105177000.00
15/05/2026	08:20:43	97	2877	CHIX	606203861673095000.00
15/05/2026	08:20:44	283	2877	XLON	592130109105177000.00
15/05/2026	08:20:44	97	2877	CHIX	606203861673095000.00
15/05/2026	08:20:44	283	2877	XLON	592130109105177000.00
15/05/2026	08:20:44	97	2877	CHIX	606203861673095000.00
15/05/2026	08:20:44	170	2877	XLON	592130109105177000.00

15/05/2026	08:20:50	113	2877	XLON	592130109105179000.00
15/05/2026	08:20:50	97	2877	CHIX	606203861673097000.00
15/05/2026	08:20:57	143	2877	XLON	606203861673100000.00
15/05/2026	08:25:09	97	2879	BATE	592130109105273000.00
15/05/2026	08:25:09	97	2879	TRQX	592130109105273000.00
15/05/2026	08:25:09	218	2879	CHIX	592130109105273000.00
15/05/2026	08:25:09	117	2879	CHIX	606203861673189000.00
15/05/2026	08:25:09	97	2879	BATE	606203861673189000.00
15/05/2026	08:25:09	97	2879	TRQX	606203861673189000.00
15/05/2026	08:25:09	125	2879	XLON	592130109105273000.00
15/05/2026	08:25:09	99	2879	XLON	606203861673189000.00
15/05/2026	08:25:11	97	2878	TRQX	592130109105274000.00
15/05/2026	08:25:11	97	2878	BATE	592130109105274000.00
15/05/2026	08:25:11	257	2878	CHIX	606203861673189000.00
15/05/2026	08:25:11	97	2878	XLON	592130109105274000.00
15/05/2026	08:25:14	112	2878	CHIX	606203861673191000.00
15/05/2026	08:31:03	226	2874	TRQX	592130109105410000.00
15/05/2026	08:31:03	97	2874	BATE	592130109105410000.00
15/05/2026	08:31:03	97	2874	CHIX	606203861673321000.00
15/05/2026	08:31:03	102	2874	CHIX	606203861673321000.00
15/05/2026	08:31:03	180	2874	BATE	606203861673321000.00
15/05/2026	08:31:03	160	2874	XLON	592130109105410000.00
15/05/2026	08:31:03	7	2874	XLON	592130109105410000.00
15/05/2026	08:31:03	20	2874	TRQX	606203861673321000.00
15/05/2026	08:31:03	97	2874	AQXE	592130109105411000.00
15/05/2026	08:31:04	76	2874	TRQX	606203861673321000.00
15/05/2026	08:31:04	1	2874	TRQX	606203861673321000.00
15/05/2026	08:31:04	141	2874	XLON	606203861673321000.00
15/05/2026	08:31:04	187	2873	TRQX	592130109105411000.00
15/05/2026	08:31:05	183	2873	CHIX	592130109105411000.00
15/05/2026	08:31:05	97	2873	CHIX	606203861673322000.00
15/05/2026	08:31:06	97	2873	BATE	592130109105412000.00
15/05/2026	08:31:06	164	2873	AQXE	606203861673322000.00
15/05/2026	08:31:06	97	2873	BATE	606203861673322000.00
15/05/2026	08:37:33	110	2871	CHIX	592130109105573000.00
15/05/2026	08:38:36	84	2871	CHIX	592130109105601000.00
15/05/2026	08:39:52	20	2871	BATE	606203861673538000.00
15/05/2026	08:39:55	77	2871	BATE	606203861673540000.00
15/05/2026	08:39:55	192	2870	BATE	592130109105635000.00
15/05/2026	08:39:55	79	2870	CHIX	606203861673540000.00
15/05/2026	08:39:56	113	2871	XLON	592130109105635000.00
15/05/2026	08:46:37	112	2876	XLON	592130109105789000.00
15/05/2026	08:48:35	153	2876	XLON	606203861673725000.00
15/05/2026	08:48:35	5	2876	XLON	592130109105826000.00
15/05/2026	08:50:27	22	2876	CHIX	592130109105869000.00
15/05/2026	08:50:27	76	2876	CHIX	592130109105869000.00
15/05/2026	08:50:27	26	2876	CHIX	592130109105869000.00
15/05/2026	08:50:27	61	2876	CHIX	592130109105869000.00
15/05/2026	08:50:27	22	2876	CHIX	592130109105869000.00
15/05/2026	08:50:27	72	2876	CHIX	592130109105869000.00
15/05/2026	08:51:15	6	2873	BATE	592130109105886000.00
15/05/2026	08:51:15	211	2873	BATE	592130109105886000.00
15/05/2026	08:51:15	269	2873	TRQX	592130109105886000.00
15/05/2026	08:51:15	97	2873	TRQX	592130109105886000.00
15/05/2026	08:51:15	97	2873	AQXE	606203861673783000.00
15/05/2026	08:51:15	97	2873	BATE	606203861673783000.00
15/05/2026	08:51:15	194	2873	CHIX	606203861673783000.00
15/05/2026	08:51:15	134	2873	CHIX	606203861673783000.00
15/05/2026	08:51:15	29	2873	XLON	592130109105886000.00

15/05/2026	08:51:15	74	2873	XLON	606203861673783000.00
15/05/2026	08:51:20	97	2872	BATE	592130109105887000.00
15/05/2026	08:51:20	97	2872	TRQX	592130109105887000.00
15/05/2026	08:51:20	149	2872	TRQX	606203861673785000.00
15/05/2026	08:51:20	110	2872	CHIX	606203861673785000.00
15/05/2026	08:51:20	97	2872	CHIX	606203861673785000.00
15/05/2026	08:51:20	18	2872	XLON	606203861673785000.00
15/05/2026	08:51:23	32	2872	XLON	606203861673786000.00
15/05/2026	08:51:23	86	2872	XLON	606203861673786000.00
15/05/2026	08:51:23	37	2872	AQXE	592130109105888000.00
15/05/2026	08:51:23	23	2872	AQXE	592130109105888000.00
15/05/2026	08:51:28	51	2872	XLON	606203861673788000.00
15/05/2026	08:51:28	46	2872	XLON	606203861673788000.00
15/05/2026	08:52:14	18	2870	CHIX	606203861673803000.00
15/05/2026	08:52:14	50	2870	XLON	606203861673803000.00
15/05/2026	08:52:14	65	2870	XLON	606203861673803000.00
15/05/2026	08:52:21	97	2869	TRQX	592130109105909000.00
15/05/2026	08:52:21	97	2869	BATE	592130109105909000.00
15/05/2026	08:52:21	97	2869	TRQX	592130109105909000.00
15/05/2026	08:52:21	97	2869	BATE	592130109105909000.00
15/05/2026	08:52:21	210	2869	CHIX	606203861673807000.00
15/05/2026	08:52:21	173	2869	CHIX	606203861673807000.00
15/05/2026	08:52:21	244	2869	XLON	606203861673807000.00
15/05/2026	08:52:21	97	2869	CHIX	592130109105909000.00
15/05/2026	08:52:33	24	2869	XLON	606203861673810000.00
15/05/2026	08:52:33	112	2869	XLON	606203861673810000.00
15/05/2026	08:52:54	97	2868	BATE	592130109105919000.00
15/05/2026	08:52:54	97	2868	BATE	592130109105919000.00
15/05/2026	08:52:54	97	2868	TRQX	592130109105919000.00
15/05/2026	08:52:54	97	2868	TRQX	592130109105919000.00
15/05/2026	08:52:54	195	2868	CHIX	606203861673816000.00
15/05/2026	08:52:54	81	2868	CHIX	606203861673816000.00
15/05/2026	08:52:54	20	2868	CHIX	606203861673816000.00
15/05/2026	08:52:54	82	2868	AQXE	606203861673816000.00
15/05/2026	08:52:54	101	2868	AQXE	606203861673816000.00
15/05/2026	08:52:54	119	2868	XLON	592130109105919000.00
15/05/2026	08:52:54	48	2868	XLON	592130109105919000.00
15/05/2026	08:52:54	131	2868	XLON	606203861673816000.00
15/05/2026	09:07:06	6	2867	BATE	592130109106276000.00
15/05/2026	09:07:06	12	2867	BATE	592130109106276000.00
15/05/2026	09:08:01	148	2867	BATE	592130109106295000.00
15/05/2026	09:08:01	97	2867	TRQX	592130109106295000.00
15/05/2026	09:08:01	97	2867	CHIX	606203861674183000.00
15/05/2026	09:08:01	104	2867	XLON	606203861674183000.00
15/05/2026	09:08:03	76	2866	TRQX	606203861674184000.00
15/05/2026	09:08:03	76	2866	BATE	606203861674184000.00
15/05/2026	09:08:04	168	2866	CHIX	592130109106296000.00
15/05/2026	09:08:04	97	2866	BATE	592130109106296000.00
15/05/2026	09:08:04	21	2866	BATE	606203861674184000.00
15/05/2026	09:08:04	21	2866	TRQX	606203861674184000.00
15/05/2026	09:08:04	162	2866	TRQX	606203861674184000.00
15/05/2026	09:08:04	102	2866	XLON	606203861674184000.00
15/05/2026	09:08:04	201	2866	XLON	592130109106296000.00
15/05/2026	09:08:04	97	2866	CHIX	606203861674184000.00
15/05/2026	09:08:04	97	2866	AQXE	592130109106296000.00
15/05/2026	09:08:36	60	2865	TRQX	592130109106309000.00
15/05/2026	09:08:36	60	2865	BATE	592130109106309000.00
15/05/2026	09:08:36	17	2865	TRQX	592130109106309000.00
15/05/2026	09:08:36	6	2865	BATE	592130109106309000.00

15/05/2026	09:08:42	31	2865	BATE	592130109106311000.00
15/05/2026	09:08:42	97	2865	BATE	592130109106311000.00
15/05/2026	09:08:42	20	2865	TRQX	592130109106311000.00
15/05/2026	09:08:42	97	2865	CHIX	592130109106311000.00
15/05/2026	09:08:42	97	2865	TRQX	592130109106311000.00
15/05/2026	09:08:42	158	2865	AQXE	606203861674199000.00
15/05/2026	09:08:42	224	2865	CHIX	606203861674199000.00
15/05/2026	09:08:42	168	2865	TRQX	606203861674199000.00
15/05/2026	09:08:42	97	2865	CHIX	606203861674199000.00
15/05/2026	09:08:42	97	2865	XLON	592130109106311000.00
15/05/2026	09:08:42	15	2865	XLON	606203861674199000.00
15/05/2026	09:08:42	97	2865	CHIX	606203861674199000.00
15/05/2026	09:08:42	115	2865	AQXE	592130109106311000.00
15/05/2026	09:08:42	26	2865	XLON	592130109106311000.00
15/05/2026	09:08:42	97	2864	CHIX	592130109106311000.00
15/05/2026	09:08:42	194	2864	TRQX	592130109106311000.00
15/05/2026	09:08:42	22	2864	BATE	606203861674199000.00
15/05/2026	09:08:42	212	2864	BATE	606203861674199000.00
15/05/2026	09:08:42	187	2864	CHIX	606203861674199000.00
15/05/2026	09:08:43	21	2864	XLON	592130109106311000.00
15/05/2026	09:08:43	15	2864	XLON	592130109106311000.00
15/05/2026	09:08:51	102	2864	AQXE	606203861674203000.00
15/05/2026	09:12:57	97	2859	TRQX	592130109106401000.00
15/05/2026	09:12:57	97	2858	TRQX	592130109106401000.00
15/05/2026	09:12:57	179	2859	BATE	606203861674287000.00
15/05/2026	09:12:57	15	2858	BATE	606203861674287000.00
15/05/2026	09:12:57	190	2858	BATE	606203861674287000.00
15/05/2026	09:12:57	82	2857	AQXE	606203861674287000.00
15/05/2026	09:12:57	118	2857	AQXE	606203861674287000.00
15/05/2026	09:12:57	82	2858	AQXE	606203861674287000.00
15/05/2026	09:12:57	118	2858	AQXE	606203861674287000.00
15/05/2026	09:12:57	56	2858	AQXE	606203861674287000.00
15/05/2026	09:24:37	194	2866	BATE	592130109106707000.00
15/05/2026	09:24:37	190	2866	CHIX	606203861674581000.00
15/05/2026	09:24:37	200	2866	XLON	592130109106707000.00
15/05/2026	09:24:37	123	2866	XLON	592130109106707000.00
15/05/2026	09:24:37	15	2866	CHIX	606203861674581000.00
15/05/2026	09:24:37	14	2866	CHIX	606203861674581000.00
15/05/2026	09:24:44	221	2866	XLON	592130109106710000.00
15/05/2026	09:24:44	97	2866	CHIX	606203861674583000.00
15/05/2026	09:24:44	46	2866	XLON	592130109106710000.00
15/05/2026	09:25:05	23	2865	BATE	592130109106718000.00
15/05/2026	09:25:05	74	2865	BATE	592130109106718000.00
15/05/2026	09:25:05	97	2865	TRQX	592130109106718000.00
15/05/2026	09:25:05	210	2865	CHIX	606203861674591000.00
15/05/2026	09:26:04	203	2864	CHIX	592130109106738000.00
15/05/2026	09:26:04	97	2864	BATE	606203861674610000.00
15/05/2026	09:31:58	97	2866	BATE	592130109106904000.00
15/05/2026	09:31:58	225	2866	BATE	606203861674772000.00
15/05/2026	09:32:37	97	2866	CHIX	592130109106925000.00
15/05/2026	09:32:37	239	2866	TRQX	606203861674792000.00
15/05/2026	09:32:37	10	2866	BATE	606203861674792000.00
15/05/2026	09:32:37	82	2866	XLON	592130109106925000.00
15/05/2026	09:32:37	73	2866	XLON	592130109106925000.00
15/05/2026	09:41:06	135	2868	XLON	592130109107151000.00
15/05/2026	09:41:49	37	2866	BATE	606203861675031000.00
15/05/2026	09:43:21	186	2868	CHIX	592130109107206000.00
15/05/2026	09:43:21	3	2868	CHIX	592130109107206000.00
15/05/2026	09:44:20	194	2866	TRQX	592130109107227000.00

15/05/2026	09:44:20	221	2866	BATE	606203861675087000.00
15/05/2026	09:44:20	1	2866	BATE	606203861675087000.00
15/05/2026	09:44:20	41	2866	XLON	606203861675087000.00
15/05/2026	09:44:44	128	2867	AQXE	592130109107235000.00
15/05/2026	09:45:34	97	2865	CHIX	592130109107251000.00
15/05/2026	09:45:34	97	2865	TRQX	592130109107251000.00
15/05/2026	09:45:34	97	2865	BATE	592130109107251000.00
15/05/2026	09:45:34	97	2865	CHIX	592130109107251000.00
15/05/2026	09:45:34	101	2865	AQXE	592130109107251000.00
15/05/2026	09:45:34	137	2865	CHIX	606203861675111000.00
15/05/2026	09:45:34	115	2865	BATE	606203861675111000.00
15/05/2026	09:45:34	97	2865	TRQX	606203861675111000.00
15/05/2026	09:45:34	89	2865	XLON	606203861675111000.00
15/05/2026	09:45:34	194	2864	AQXE	606203861675111000.00
15/05/2026	09:46:20	254	2864	TRQX	592130109107266000.00
15/05/2026	09:46:20	142	2864	CHIX	592130109107266000.00
15/05/2026	09:46:20	194	2864	BATE	606203861675125000.00
15/05/2026	09:47:09	156	2864	XLON	592130109107284000.00
15/05/2026	09:47:09	102	2864	BATE	592130109107284000.00
15/05/2026	09:47:09	97	2864	TRQX	592130109107284000.00
15/05/2026	09:47:09	97	2864	AQXE	606203861675143000.00
15/05/2026	09:47:09	97	2864	CHIX	606203861675143000.00
15/05/2026	09:48:19	97	2863	CHIX	592130109107313000.00
15/05/2026	09:48:19	129	2863	TRQX	592130109107313000.00
15/05/2026	09:48:19	97	2863	AQXE	606203861675171000.00
15/05/2026	09:48:19	97	2863	TRQX	606203861675171000.00
15/05/2026	09:48:19	122	2863	BATE	606203861675171000.00
15/05/2026	09:48:19	97	2863	CHIX	606203861675171000.00
15/05/2026	09:48:19	97	2863	TRQX	592130109107313000.00
15/05/2026	09:48:19	24	2863	CHIX	606203861675171000.00
15/05/2026	09:48:19	82	2863	AQXE	606203861675171000.00
15/05/2026	09:48:19	97	2863	AQXE	592130109107313000.00
15/05/2026	09:48:19	250	2863	CHIX	606203861675171000.00
15/05/2026	09:48:19	15	2863	AQXE	606203861675171000.00
15/05/2026	09:48:19	17	2863	CHIX	606203861675171000.00
15/05/2026	09:48:20	97	2862	CHIX	592130109107313000.00
15/05/2026	09:48:20	97	2862	CHIX	606203861675171000.00
15/05/2026	09:48:20	145	2862	AQXE	592130109107313000.00
15/05/2026	09:48:20	97	2862	BATE	592130109107313000.00
15/05/2026	09:48:20	97	2861	BATE	592130109107313000.00
15/05/2026	09:48:20	65	2862	XLON	606203861675171000.00
15/05/2026	09:48:20	49	2862	XLON	592130109107313000.00
15/05/2026	09:48:21	174	2862	TRQX	606203861675171000.00
15/05/2026	09:50:01	61	2861	TRQX	592130109107347000.00
15/05/2026	09:53:45	36	2861	TRQX	592130109107424000.00
15/05/2026	09:53:45	32	2861	CHIX	606203861675277000.00
15/05/2026	09:53:45	65	2861	CHIX	606203861675277000.00
15/05/2026	09:53:45	81	2861	XLON	592130109107424000.00
15/05/2026	09:53:45	28	2861	XLON	592130109107424000.00
15/05/2026	09:53:45	12	2861	AQXE	606203861675277000.00
15/05/2026	09:55:13	97	2859	BATE	592130109107453000.00
15/05/2026	09:55:13	187	2859	CHIX	606203861675306000.00
15/05/2026	09:55:13	210	2859	XLON	606203861675306000.00
15/05/2026	09:55:13	192	2859	XLON	606203861675306000.00
15/05/2026	09:55:13	9	2859	XLON	606203861675306000.00
15/05/2026	09:55:18	238	2858	TRQX	592130109107455000.00
15/05/2026	09:55:18	194	2858	CHIX	606203861675307000.00
15/05/2026	10:15:31	241	2855	XLON	592130109107855000.00
15/05/2026	10:15:31	97	2855	BATE	592130109107855000.00

15/05/2026	10:15:31	149	2855	XLON	606203861675691000.00
15/05/2026	10:15:31	97	2855	BATE	606203861675691000.00
15/05/2026	10:15:31	2	2856	TRQX	592130109107855000.00
15/05/2026	10:15:31	72	2856	TRQX	592130109107855000.00
15/05/2026	10:15:31	74	2856	AQXE	606203861675692000.00
15/05/2026	10:15:31	27	2856	AQXE	606203861675692000.00
15/05/2026	10:15:31	68	2856	AQXE	606203861675692000.00
15/05/2026	10:15:32	43	2856	TRQX	592130109107855000.00
15/05/2026	10:15:32	158	2856	AQXE	606203861675692000.00
15/05/2026	10:15:32	54	2856	AQXE	592130109107856000.00
15/05/2026	10:15:32	74	2856	AQXE	606203861675692000.00
15/05/2026	10:15:33	42	2856	TRQX	592130109107856000.00
15/05/2026	10:15:34	299	2857	BATE	592130109107857000.00
15/05/2026	10:15:34	109	2857	BATE	606203861675693000.00
15/05/2026	10:15:34	342	2857	BATE	592130109107857000.00
15/05/2026	10:15:34	31	2857	BATE	592130109107857000.00
15/05/2026	10:15:34	128	2857	BATE	606203861675693000.00
15/05/2026	10:15:34	56	2857	BATE	606203861675693000.00
15/05/2026	10:15:34	224	2857	BATE	606203861675693000.00
15/05/2026	10:15:34	3	2857	BATE	592130109107857000.00
15/05/2026	10:15:35	273	2857	XLON	592130109107857000.00
15/05/2026	10:15:35	387	2857	XLON	606203861675693000.00
15/05/2026	10:15:35	330	2857	XLON	606203861675693000.00
15/05/2026	10:15:35	8	2857	XLON	606203861675693000.00
15/05/2026	10:15:35	97	2857	BATE	592130109107857000.00
15/05/2026	10:15:36	164	2857	XLON	592130109107857000.00
15/05/2026	10:15:36	144	2857	XLON	592130109107857000.00
15/05/2026	10:15:36	189	2857	XLON	592130109107857000.00
15/05/2026	10:15:36	233	2857	CHIX	592130109107857000.00
15/05/2026	10:15:36	35	2857	CHIX	606203861675693000.00
15/05/2026	10:15:36	268	2857	CHIX	592130109107857000.00
15/05/2026	10:15:36	268	2857	CHIX	606203861675693000.00
15/05/2026	10:15:36	97	2857	XLON	592130109107857000.00
15/05/2026	10:15:36	136	2857	XLON	606203861675694000.00
15/05/2026	10:15:37	5	2857	XLON	606203861675694000.00
15/05/2026	10:15:39	34	2857	XLON	606203861675695000.00
15/05/2026	10:15:39	192	2857	XLON	606203861675695000.00
15/05/2026	10:15:39	273	2857	XLON	592130109107859000.00
15/05/2026	10:15:39	97	2857	CHIX	606203861675695000.00
15/05/2026	10:15:39	208	2857	XLON	592130109107859000.00
15/05/2026	10:15:39	184	2857	XLON	606203861675695000.00
15/05/2026	10:15:39	273	2857	XLON	592130109107859000.00
15/05/2026	10:15:39	85	2857	XLON	592130109107859000.00
15/05/2026	10:15:40	12	2857	XLON	592130109107859000.00
15/05/2026	10:15:40	181	2857	XLON	606203861675695000.00
15/05/2026	10:17:06	166	2859	CHIX	592130109107890000.00
15/05/2026	10:17:06	34	2859	XLON	606203861675726000.00
15/05/2026	10:17:06	97	2859	CHIX	606203861675726000.00
15/05/2026	10:17:07	31	2859	AQXE	592130109107890000.00
15/05/2026	10:17:30	159	2860	XLON	592130109107899000.00
15/05/2026	10:17:30	105	2860	XLON	592130109107899000.00
15/05/2026	10:17:30	194	2860	XLON	592130109107899000.00
15/05/2026	10:17:30	243	2860	CHIX	606203861675734000.00
15/05/2026	10:17:30	211	2860	XLON	592130109107899000.00
15/05/2026	10:17:30	97	2860	CHIX	606203861675734000.00
15/05/2026	10:17:40	80	2860	TRQX	592130109107902000.00
15/05/2026	10:17:40	157	2860	BATE	606203861675737000.00
15/05/2026	10:17:40	121	2860	XLON	592130109107902000.00
15/05/2026	10:17:40	31	2860	XLON	592130109107902000.00

15/05/2026	10:17:40	98	2860	XLON	606203861675737000.00
15/05/2026	10:17:42	17	2860	XLON	592130109107903000.00
15/05/2026	10:17:42	92	2860	XLON	606203861675737000.00
15/05/2026	10:17:42	93	2860	XLON	606203861675737000.00
15/05/2026	10:18:21	86	2858	BATE	606203861675749000.00
15/05/2026	10:18:21	11	2858	BATE	606203861675749000.00
15/05/2026	10:18:37	147	2858	XLON	592130109107920000.00
15/05/2026	10:19:05	28	2859	XLON	592130109107930000.00
15/05/2026	10:19:05	47	2859	XLON	592130109107930000.00
15/05/2026	10:19:05	2	2859	CHIX	592130109107930000.00
15/05/2026	10:19:05	89	2859	CHIX	592130109107930000.00
15/05/2026	10:19:05	54	2859	AQXE	606203861675764000.00
15/05/2026	10:19:05	26	2859	XLON	606203861675764000.00
15/05/2026	10:19:28	97	2859	CHIX	592130109107938000.00
15/05/2026	10:19:28	96	2859	XLON	592130109107938000.00
15/05/2026	10:19:28	127	2859	XLON	606203861675772000.00
15/05/2026	10:19:55	35	2858	TRQX	592130109107949000.00
15/05/2026	10:19:55	11	2858	XLON	592130109107949000.00
15/05/2026	10:19:55	97	2858	XLON	606203861675782000.00
15/05/2026	10:19:55	62	2858	CHIX	592130109107949000.00
15/05/2026	10:19:55	194	2858	XLON	592130109107949000.00
15/05/2026	10:19:55	97	2858	CHIX	606203861675782000.00
15/05/2026	10:19:55	171	2858	XLON	606203861675782000.00
15/05/2026	10:19:55	62	2858	XLON	606203861675782000.00
15/05/2026	10:19:55	160	2858	XLON	606203861675782000.00
15/05/2026	10:19:55	18	2858	AQXE	592130109107949000.00
15/05/2026	10:20:11	127	2858	AQXE	592130109107955000.00
15/05/2026	10:20:11	36	2858	XLON	592130109107955000.00
15/05/2026	10:20:11	81	2858	XLON	592130109107955000.00
15/05/2026	10:20:11	81	2858	XLON	592130109107955000.00
15/05/2026	10:20:11	144	2858	XLON	592130109107955000.00
15/05/2026	10:20:11	268	2858	CHIX	606203861675788000.00
15/05/2026	10:20:12	36	2858	XLON	592130109107955000.00
15/05/2026	10:20:12	81	2858	XLON	592130109107955000.00
15/05/2026	10:20:12	268	2858	CHIX	606203861675788000.00
15/05/2026	10:20:13	1	2858	XLON	592130109107956000.00
15/05/2026	10:20:13	81	2858	XLON	592130109107956000.00
15/05/2026	10:20:13	93	2858	XLON	592130109107956000.00
15/05/2026	10:20:13	69	2858	AQXE	606203861675789000.00
15/05/2026	10:20:13	97	2858	XLON	592130109107956000.00
15/05/2026	10:20:13	158	2858	CHIX	606203861675789000.00
15/05/2026	10:20:16	25	2857	TRQX	606203861675790000.00
15/05/2026	10:20:16	140	2857	CHIX	592130109107957000.00
15/05/2026	10:20:16	75	2857	CHIX	592130109107957000.00
15/05/2026	10:20:16	25	2857	BATE	606203861675790000.00
15/05/2026	10:20:16	72	2857	BATE	606203861675790000.00
15/05/2026	10:20:16	62	2857	XLON	606203861675790000.00
15/05/2026	10:20:16	36	2857	XLON	606203861675790000.00
15/05/2026	10:20:16	72	2857	TRQX	606203861675790000.00
15/05/2026	10:20:16	95	2857	XLON	592130109107957000.00
15/05/2026	10:20:16	90	2857	XLON	592130109107957000.00
15/05/2026	10:20:16	223	2857	XLON	606203861675790000.00
15/05/2026	10:20:16	97	2857	CHIX	592130109107957000.00
15/05/2026	10:20:16	65	2857	XLON	606203861675790000.00
15/05/2026	10:20:16	89	2857	XLON	606203861675790000.00
15/05/2026	10:20:16	223	2857	XLON	592130109107957000.00
15/05/2026	10:20:16	81	2857	XLON	592130109107957000.00
15/05/2026	10:20:16	96	2857	XLON	592130109107957000.00
15/05/2026	10:20:17	97	2857	CHIX	606203861675790000.00

15/05/2026	10:20:17	190	2857	XLON	606203861675790000.00
15/05/2026	10:20:17	14	2857	XLON	606203861675790000.00
15/05/2026	10:20:17	97	2857	CHIX	592130109107957000.00
15/05/2026	10:20:17	97	2857	AQXE	606203861675790000.00
15/05/2026	10:20:17	37	2857	XLON	592130109107957000.00
15/05/2026	10:20:17	58	2857	XLON	592130109107957000.00
15/05/2026	10:32:34	191	2855	TRQX	592130109108204000.00
15/05/2026	10:32:34	365	2855	CHIX	592130109108204000.00
15/05/2026	10:32:34	97	2855	BATE	606203861676029000.00
15/05/2026	10:32:34	129	2855	CHIX	606203861676029000.00
15/05/2026	10:32:34	144	2855	XLON	592130109108204000.00
15/05/2026	10:32:34	131	2855	CHIX	592130109108204000.00
15/05/2026	10:32:34	75	2855	XLON	606203861676029000.00
15/05/2026	10:32:34	22	2855	XLON	606203861676029000.00
15/05/2026	10:33:59	97	2853	TRQX	606203861676056000.00
15/05/2026	10:33:59	144	2853	BATE	606203861676056000.00
15/05/2026	10:34:15	97	2853	CHIX	592130109108237000.00
15/05/2026	10:34:15	126	2853	XLON	606203861676061000.00
15/05/2026	10:42:16	101	2858	AQXE	592130109108375000.00
15/05/2026	10:42:18	34	2856	TRQX	592130109108376000.00
15/05/2026	10:42:19	97	2856	BATE	592130109108376000.00
15/05/2026	10:42:19	167	2856	CHIX	606203861676194000.00
15/05/2026	10:42:19	177	2856	BATE	606203861676194000.00
15/05/2026	10:42:46	63	2856	TRQX	592130109108385000.00
15/05/2026	10:42:46	2	2856	TRQX	592130109108385000.00
15/05/2026	10:42:46	363	2856	XLON	606203861676202000.00
15/05/2026	10:46:09	41	2856	BATE	592130109108448000.00
15/05/2026	10:47:01	65	2858	AQXE	592130109108464000.00
15/05/2026	10:47:01	25	2858	AQXE	592130109108464000.00
15/05/2026	10:47:01	45	2858	AQXE	606203861676278000.00
15/05/2026	10:48:47	95	2856	TRQX	592130109108494000.00
15/05/2026	10:48:47	56	2856	BATE	592130109108494000.00
15/05/2026	10:48:47	301	2856	CHIX	592130109108494000.00
15/05/2026	10:48:47	97	2856	BATE	606203861676307000.00
15/05/2026	10:48:54	76	2856	BATE	592130109108498000.00
15/05/2026	10:48:54	64	2856	AQXE	592130109108498000.00
15/05/2026	10:48:54	21	2856	BATE	592130109108498000.00
15/05/2026	10:48:54	75	2856	XLON	592130109108498000.00
15/05/2026	10:48:54	29	2856	XLON	592130109108498000.00
15/05/2026	10:48:54	230	2856	XLON	592130109108498000.00
15/05/2026	10:48:54	1	2856	XLON	592130109108498000.00
15/05/2026	10:48:54	59	2856	CHIX	606203861676311000.00
15/05/2026	10:48:54	55	2856	CHIX	606203861676311000.00
15/05/2026	10:48:54	1	2856	CHIX	606203861676311000.00
15/05/2026	10:48:54	153	2856	CHIX	592130109108498000.00
15/05/2026	10:48:54	2	2856	XLON	606203861676311000.00
15/05/2026	10:48:54	97	2856	TRQX	606203861676311000.00
15/05/2026	10:48:54	262	2856	TRQX	606203861676311000.00
15/05/2026	10:48:54	78	2856	TRQX	606203861676311000.00
15/05/2026	10:48:54	48	2856	TRQX	606203861676311000.00
15/05/2026	10:48:54	68	2856	TRQX	606203861676311000.00
15/05/2026	10:48:56	97	2855	CHIX	592130109108499000.00
15/05/2026	10:48:56	97	2855	CHIX	592130109108499000.00
15/05/2026	10:48:56	97	2855	TRQX	606203861676311000.00
15/05/2026	10:48:56	21	2855	TRQX	606203861676311000.00
15/05/2026	10:48:56	215	2855	CHIX	606203861676311000.00
15/05/2026	10:48:56	97	2855	BATE	592130109108499000.00
15/05/2026	10:48:56	79	2855	TRQX	606203861676311000.00
15/05/2026	10:48:56	103	2855	BATE	606203861676311000.00

15/05/2026	10:48:56	99	2855	XLON	606203861676311000.00
15/05/2026	10:52:27	55	2854	BATE	606203861676398000.00
15/05/2026	10:52:27	115	2854	BATE	606203861676398000.00
15/05/2026	10:52:45	66	2854	TRQX	592130109108594000.00
15/05/2026	10:55:26	31	2854	TRQX	592130109108659000.00
15/05/2026	10:55:26	35	2854	TRQX	606203861676466000.00
15/05/2026	10:55:42	152	2854	CHIX	592130109108666000.00
15/05/2026	10:55:44	7	2854	TRQX	606203861676474000.00
15/05/2026	10:55:44	6	2854	BATE	606203861676474000.00
15/05/2026	10:55:47	97	2854	AQXE	592130109108669000.00
15/05/2026	10:55:47	158	2854	TRQX	606203861676476000.00
15/05/2026	10:55:47	188	2854	BATE	606203861676476000.00
15/05/2026	10:55:47	97	2854	AQXE	606203861676476000.00
15/05/2026	10:55:47	35	2854	XLON	606203861676476000.00
15/05/2026	10:55:47	47	2854	XLON	592130109108669000.00
15/05/2026	10:55:47	97	2854	CHIX	592130109108669000.00
15/05/2026	10:55:47	228	2854	XLON	606203861676476000.00
15/05/2026	10:55:47	69	2854	XLON	606203861676476000.00
15/05/2026	11:05:33	60	2852	TRQX	592130109108889000.00
15/05/2026	11:05:46	32	2853	XLON	606203861676692000.00
15/05/2026	11:05:46	89	2853	XLON	606203861676692000.00
15/05/2026	11:07:52	62	2854	XLON	606203861676736000.00
15/05/2026	11:07:52	41	2854	XLON	606203861676736000.00
15/05/2026	11:07:52	95	2854	XLON	606203861676736000.00
15/05/2026	11:10:25	74	2857	CHIX	592130109108991000.00
15/05/2026	11:10:25	80	2857	CHIX	592130109108991000.00
15/05/2026	11:10:25	74	2857	XLON	606203861676785000.00
15/05/2026	11:10:25	23	2857	XLON	606203861676785000.00
15/05/2026	11:10:49	149	2857	CHIX	592130109109000000.00
15/05/2026	11:10:49	137	2857	CHIX	592130109109000000.00
15/05/2026	11:11:51	158	2857	CHIX	592130109109020000.00
15/05/2026	11:11:51	97	2857	XLON	606203861676813000.00
15/05/2026	11:12:59	183	2858	CHIX	592130109109045000.00
15/05/2026	11:12:59	97	2858	XLON	606203861676837000.00
15/05/2026	11:14:12	221	2859	XLON	592130109109073000.00
15/05/2026	11:14:12	97	2859	CHIX	606203861676863000.00
15/05/2026	11:14:18	61	2859	CHIX	592130109109075000.00
15/05/2026	11:14:18	6	2859	TRQX	606203861676865000.00
15/05/2026	11:14:28	135	2859	XLON	592130109109080000.00
15/05/2026	11:15:40	33	2860	XLON	592130109109105000.00
15/05/2026	11:15:40	72	2860	XLON	592130109109105000.00
15/05/2026	11:15:40	59	2860	XLON	592130109109105000.00
15/05/2026	11:15:40	79	2860	XLON	592130109109105000.00
15/05/2026	11:16:34	99	2859	AQXE	592130109109126000.00
15/05/2026	11:16:34	120	2859	AQXE	592130109109126000.00
15/05/2026	11:16:34	33	2859	BATE	606203861676915000.00
15/05/2026	11:19:51	61	2858	CHIX	592130109109190000.00
15/05/2026	11:19:51	161	2858	CHIX	592130109109190000.00
15/05/2026	11:19:51	69	2858	CHIX	592130109109190000.00
15/05/2026	11:19:51	45	2858	XLON	606203861676976000.00
15/05/2026	11:19:51	56	2858	XLON	606203861676976000.00
15/05/2026	11:20:04	11	2858	AQXE	592130109109195000.00
15/05/2026	11:20:04	20	2858	AQXE	592130109109195000.00
15/05/2026	11:20:04	102	2858	CHIX	606203861676980000.00
15/05/2026	11:20:04	46	2858	CHIX	606203861676980000.00
15/05/2026	11:20:04	64	2858	CHIX	606203861676980000.00
15/05/2026	11:20:04	79	2858	CHIX	606203861676980000.00
15/05/2026	11:20:30	157	2857	TRQX	592130109109203000.00
15/05/2026	11:20:30	194	2857	BATE	592130109109203000.00

15/05/2026	11:20:30	179	2857	CHIX	606203861676988000.00
15/05/2026	11:20:30	268	2857	CHIX	606203861676988000.00
15/05/2026	11:20:30	122	2857	XLON	592130109109203000.00
15/05/2026	11:20:30	75	2857	XLON	592130109109203000.00
15/05/2026	11:20:30	32	2857	AQXE	592130109109203000.00
15/05/2026	11:20:30	97	2857	CHIX	606203861676988000.00
15/05/2026	11:20:30	268	2857	CHIX	592130109109203000.00
15/05/2026	11:20:30	81	2857	XLON	606203861676989000.00
15/05/2026	11:20:30	30	2857	XLON	606203861676989000.00
15/05/2026	11:20:30	57	2857	BATE	606203861676989000.00
15/05/2026	11:20:30	57	2857	BATE	592130109109203000.00
15/05/2026	11:20:30	268	2857	CHIX	606203861676989000.00
15/05/2026	11:20:30	65	2857	XLON	592130109109203000.00
15/05/2026	11:20:30	5	2857	XLON	606203861676989000.00
15/05/2026	11:20:52	30	2856	BATE	592130109109212000.00
15/05/2026	11:20:52	67	2856	BATE	592130109109212000.00
15/05/2026	11:20:52	264	2856	CHIX	606203861676997000.00
15/05/2026	11:20:52	181	2856	CHIX	606203861676997000.00
15/05/2026	11:20:52	3	2856	CHIX	606203861676997000.00
15/05/2026	11:20:52	285	2856	XLON	592130109109212000.00
15/05/2026	11:20:52	97	2856	CHIX	606203861676997000.00
15/05/2026	11:20:53	22	2856	AQXE	592130109109212000.00
15/05/2026	11:20:53	32	2856	XLON	606203861676998000.00
15/05/2026	11:20:53	112	2856	XLON	606203861676998000.00
15/05/2026	11:20:54	15	2856	XLON	592130109109213000.00
15/05/2026	11:20:54	34	2856	XLON	592130109109213000.00
15/05/2026	11:20:54	57	2856	BATE	592130109109213000.00
15/05/2026	11:20:54	268	2856	CHIX	606203861676998000.00
15/05/2026	11:20:56	23	2856	XLON	606203861676999000.00
15/05/2026	11:21:10	52	2856	XLON	606203861677003000.00
15/05/2026	11:21:10	97	2856	CHIX	592130109109218000.00
15/05/2026	11:21:10	221	2856	XLON	606203861677003000.00
15/05/2026	11:21:24	97	2856	AQXE	606203861677007000.00
15/05/2026	11:21:24	46	2856	XLON	592130109109223000.00
15/05/2026	11:21:24	57	2856	BATE	606203861677007000.00
15/05/2026	11:21:24	81	2856	XLON	592130109109223000.00
15/05/2026	11:21:51	30	2855	TRQX	606203861677015000.00
15/05/2026	11:23:43	181	2855	BATE	592130109109268000.00
15/05/2026	11:24:12	135	2855	TRQX	606203861677061000.00
15/05/2026	11:24:12	55	2855	TRQX	606203861677061000.00
15/05/2026	11:24:30	20	2854	BATE	592130109109284000.00
15/05/2026	11:24:30	58	2854	BATE	592130109109284000.00
15/05/2026	11:24:46	32	2854	BATE	592130109109288000.00
15/05/2026	11:40:24	121	2859	XLON	592130109109594000.00
15/05/2026	11:40:53	33	2860	AQXE	606203861677374000.00
15/05/2026	11:40:53	38	2860	AQXE	606203861677374000.00
15/05/2026	11:40:53	53	2860	AQXE	606203861677374000.00
15/05/2026	11:42:34	72	2859	CHIX	592130109109634000.00
15/05/2026	11:42:34	84	2859	CHIX	592130109109634000.00
15/05/2026	11:42:34	16	2859	CHIX	592130109109634000.00
15/05/2026	11:43:42	41	2859	XLON	592130109109657000.00
15/05/2026	11:43:42	136	2859	XLON	606203861677426000.00
15/05/2026	11:45:11	34	2859	XLON	592130109109698000.00
15/05/2026	11:45:11	85	2859	AQXE	606203861677466000.00
15/05/2026	11:45:11	10	2859	CHIX	606203861677466000.00
15/05/2026	11:45:12	7	2859	CHIX	606203861677466000.00
15/05/2026	11:45:12	80	2859	CHIX	606203861677466000.00
15/05/2026	11:46:57	42	2859	XLON	606203861677521000.00
15/05/2026	11:46:57	30	2859	XLON	606203861677521000.00

15/05/2026	11:46:57	190	2860	CHIX	592130109109756000.00
15/05/2026	11:47:48	226	2857	BATE	592130109109777000.00
15/05/2026	11:47:48	183	2857	TRQX	606203861677542000.00
15/05/2026	11:48:19	11	2857	TRQX	606203861677552000.00
15/05/2026	11:48:19	59	2857	XLON	606203861677552000.00
15/05/2026	11:49:39	152	2858	AQXE	592130109109813000.00
15/05/2026	11:49:39	57	2858	AQXE	592130109109813000.00
15/05/2026	11:49:56	69	2856	TRQX	592130109109820000.00
15/05/2026	11:51:20	97	2856	CHIX	592130109109851000.00
15/05/2026	11:51:20	138	2856	CHIX	592130109109851000.00
15/05/2026	11:51:20	154	2856	CHIX	606203861677613000.00
15/05/2026	11:51:20	20	2856	XLON	606203861677613000.00
15/05/2026	11:51:27	133	2857	AQXE	606203861677615000.00
15/05/2026	11:53:07	147	2858	AQXE	606203861677659000.00
15/05/2026	11:53:07	33	2858	AQXE	606203861677659000.00
15/05/2026	11:53:32	62	2856	XLON	606203861677666000.00
15/05/2026	11:54:17	152	2858	AQXE	606203861677679000.00
15/05/2026	11:54:17	37	2858	AQXE	606203861677679000.00
15/05/2026	11:54:24	32	2856	XLON	606203861677681000.00
15/05/2026	11:56:16	97	2861	XLON	592130109109955000.00
15/05/2026	11:56:16	107	2861	CHIX	606203861677713000.00
15/05/2026	11:57:46	30	2860	XLON	592130109109984000.00
15/05/2026	11:57:46	201	2860	XLON	592130109109984000.00
15/05/2026	11:57:46	1	2860	XLON	592130109109984000.00
15/05/2026	11:59:43	129	2862	XLON	592130109110020000.00
15/05/2026	11:59:43	184	2862	XLON	592130109110020000.00
15/05/2026	12:01:33	203	2862	XLON	592130109110051000.00
15/05/2026	12:01:33	97	2862	CHIX	606203861677806000.00
15/05/2026	12:03:00	102	2863	AQXE	592130109110079000.00
15/05/2026	12:03:00	104	2863	AQXE	592130109110079000.00
15/05/2026	12:03:00	72	2863	BATE	606203861677834000.00
15/05/2026	12:03:00	25	2863	BATE	606203861677834000.00
15/05/2026	12:03:38	48	2863	BATE	592130109110091000.00
15/05/2026	12:03:38	19	2863	BATE	592130109110091000.00
15/05/2026	12:03:38	99	2863	AQXE	606203861677845000.00
15/05/2026	12:03:38	124	2863	XLON	606203861677845000.00
15/05/2026	12:06:02	60	2863	TRQX	606203861677897000.00
15/05/2026	12:06:02	266	2863	TRQX	606203861677897000.00
15/05/2026	12:08:04	72	2862	BATE	592130109110184000.00
15/05/2026	12:08:04	100	2862	AQXE	606203861677936000.00
15/05/2026	12:08:39	41	2862	CHIX	592130109110194000.00
15/05/2026	12:08:39	115	2862	CHIX	592130109110194000.00
15/05/2026	12:08:56	97	2862	AQXE	606203861677950000.00
15/05/2026	12:09:32	227	2863	XLON	606203861677961000.00
15/05/2026	12:10:12	188	2865	XLON	592130109110222000.00
15/05/2026	12:10:12	97	2865	CHIX	592130109110222000.00
15/05/2026	12:12:53	71	2864	BATE	592130109110270000.00
15/05/2026	12:12:53	71	2864	AQXE	606203861678018000.00
15/05/2026	12:12:53	124	2864	AQXE	606203861678018000.00
15/05/2026	12:12:53	78	2864	AQXE	592130109110270000.00
15/05/2026	12:12:54	72	2864	AQXE	592130109110270000.00
15/05/2026	12:15:07	3	2865	XLON	606203861678058000.00
15/05/2026	12:15:07	94	2865	XLON	606203861678058000.00
15/05/2026	12:15:14	160	2865	CHIX	592130109110313000.00
15/05/2026	12:15:14	138	2865	XLON	592130109110313000.00
15/05/2026	12:16:00	67	2865	AQXE	592130109110326000.00
15/05/2026	12:16:15	17	2865	XLON	592130109110331000.00
15/05/2026	12:16:15	148	2865	XLON	592130109110331000.00
15/05/2026	12:16:28	43	2865	XLON	606203861678080000.00

15/05/2026	12:16:29	60	2865	XLON	592130109110335000.00
15/05/2026	12:17:55	131	2863	BATE	606203861678104000.00
15/05/2026	12:17:55	102	2862	CHIX	606203861678104000.00
15/05/2026	12:17:56	97	2863	TRQX	592130109110359000.00
15/05/2026	12:18:54	68	2864	AQXE	606203861678120000.00
15/05/2026	12:18:54	122	2864	AQXE	606203861678120000.00
15/05/2026	12:18:54	25	2864	AQXE	606203861678120000.00
15/05/2026	12:18:54	26	2864	AQXE	606203861678120000.00
15/05/2026	12:18:54	40	2864	AQXE	606203861678120000.00
15/05/2026	12:18:54	32	2864	AQXE	606203861678120000.00
15/05/2026	12:20:20	108	2861	BATE	592130109110400000.00
15/05/2026	12:20:20	164	2861	BATE	592130109110400000.00
15/05/2026	12:20:20	97	2861	TRQX	606203861678143000.00
15/05/2026	12:20:20	253	2861	XLON	592130109110400000.00
15/05/2026	12:20:20	194	2861	TRQX	606203861678143000.00
15/05/2026	12:20:22	97	2860	CHIX	606203861678143000.00
15/05/2026	12:21:02	40	2861	TRQX	592130109110412000.00
15/05/2026	12:21:02	80	2861	AQXE	606203861678154000.00
15/05/2026	12:21:21	100	2860	BATE	592130109110417000.00
15/05/2026	12:21:21	217	2860	TRQX	592130109110417000.00
15/05/2026	12:21:21	56	2860	TRQX	592130109110417000.00
15/05/2026	12:21:21	180	2860	XLON	606203861678159000.00
15/05/2026	12:21:21	57	2860	XLON	606203861678159000.00
15/05/2026	12:21:21	54	2860	XLON	606203861678159000.00
15/05/2026	12:21:21	239	2860	XLON	606203861678159000.00
15/05/2026	12:21:21	100	2860	XLON	592130109110417000.00
15/05/2026	12:21:22	97	2860	CHIX	592130109110418000.00
15/05/2026	12:21:22	200	2860	XLON	606203861678160000.00
15/05/2026	12:21:22	268	2860	CHIX	592130109110418000.00
15/05/2026	12:21:22	97	2860	XLON	606203861678160000.00
15/05/2026	12:21:22	97	2860	XLON	592130109110418000.00
15/05/2026	12:21:25	97	2860	CHIX	606203861678160000.00
15/05/2026	12:21:25	14	2860	AQXE	592130109110419000.00
15/05/2026	12:21:25	97	2860	XLON	606203861678160000.00
15/05/2026	12:21:25	54	2860	XLON	606203861678160000.00
15/05/2026	12:21:25	97	2860	XLON	592130109110419000.00
15/05/2026	12:21:25	127	2860	CHIX	606203861678160000.00
15/05/2026	12:21:42	45	2859	BATE	592130109110425000.00
15/05/2026	12:21:42	97	2859	BATE	606203861678167000.00
15/05/2026	12:23:09	163	2859	CHIX	592130109110455000.00
15/05/2026	12:23:09	111	2859	CHIX	606203861678196000.00
15/05/2026	12:23:09	193	2859	CHIX	592130109110455000.00
15/05/2026	12:23:18	56	2859	BATE	592130109110458000.00
15/05/2026	12:23:18	97	2859	XLON	606203861678198000.00
15/05/2026	12:23:18	102	2859	TRQX	606203861678198000.00
15/05/2026	12:23:18	97	2859	XLON	592130109110458000.00
15/05/2026	12:23:18	173	2859	CHIX	606203861678198000.00
15/05/2026	12:24:25	97	2858	TRQX	592130109110477000.00
15/05/2026	12:24:25	163	2858	CHIX	606203861678216000.00
15/05/2026	12:24:25	180	2858	XLON	592130109110477000.00
15/05/2026	12:24:25	7	2858	XLON	592130109110477000.00
15/05/2026	12:27:04	39	2856	BATE	592130109110528000.00
15/05/2026	12:27:10	18	2856	BATE	592130109110529000.00
15/05/2026	12:27:17	127	2856	AQXE	592130109110531000.00
15/05/2026	12:27:17	40	2856	BATE	592130109110531000.00
15/05/2026	12:27:17	97	2856	TRQX	606203861678268000.00
15/05/2026	12:27:17	103	2856	XLON	592130109110531000.00
15/05/2026	12:31:58	28	2855	BATE	606203861678340000.00
15/05/2026	12:32:08	20	2855	CHIX	592130109110611000.00

15/05/2026	12:32:08	69	2855	BATE	606203861678344000.00
15/05/2026	12:32:29	20	2855	AQXE	606203861678349000.00
15/05/2026	12:33:12	18	2855	AQXE	606203861678363000.00
15/05/2026	12:34:09	102	2855	CHIX	592130109110649000.00
15/05/2026	12:34:09	24	2855	CHIX	592130109110649000.00
15/05/2026	12:34:09	48	2855	CHIX	592130109110649000.00
15/05/2026	12:34:09	94	2855	AQXE	606203861678380000.00
15/05/2026	12:34:09	97	2855	XLON	592130109110649000.00
15/05/2026	12:34:09	134	2855	CHIX	606203861678380000.00
15/05/2026	12:38:00	97	2853	BATE	592130109110717000.00
15/05/2026	12:38:00	97	2853	BATE	606203861678445000.00
15/05/2026	12:38:14	126	2853	CHIX	592130109110722000.00
15/05/2026	12:38:14	97	2853	TRQX	606203861678450000.00
15/05/2026	12:38:14	97	2853	TRQX	606203861678450000.00
15/05/2026	12:38:16	273	2853	XLON	592130109110723000.00
15/05/2026	12:38:20	97	2853	CHIX	606203861678451000.00
15/05/2026	12:38:20	180	2853	AQXE	592130109110724000.00
15/05/2026	12:38:20	214	2853	XLON	606203861678451000.00
15/05/2026	12:38:52	151	2852	AQXE	592130109110734000.00
15/05/2026	12:38:52	130	2852	AQXE	606203861678461000.00
15/05/2026	12:38:52	50	2852	BATE	606203861678461000.00
15/05/2026	12:38:52	318	2852	CHIX	606203861678461000.00
15/05/2026	12:38:52	144	2852	BATE	606203861678461000.00
15/05/2026	12:38:52	6	2852	AQXE	606203861678461000.00
15/05/2026	12:38:52	221	2852	XLON	592130109110734000.00
15/05/2026	12:38:52	97	2852	CHIX	606203861678461000.00
15/05/2026	12:38:53	97	2851	BATE	606203861678462000.00
15/05/2026	12:38:54	221	2851	TRQX	592130109110735000.00
15/05/2026	12:47:41	167	2848	CHIX	592130109110902000.00
15/05/2026	12:47:41	97	2848	TRQX	606203861678621000.00
15/05/2026	12:47:41	41	2848	XLON	606203861678621000.00
15/05/2026	12:47:41	46	2848	CHIX	592130109110902000.00
15/05/2026	12:48:14	97	2847	BATE	592130109110913000.00
15/05/2026	12:48:14	97	2847	BATE	592130109110913000.00
15/05/2026	12:48:14	320	2847	CHIX	606203861678632000.00
15/05/2026	12:48:14	133	2847	CHIX	606203861678632000.00
15/05/2026	12:48:14	15	2847	CHIX	606203861678632000.00
15/05/2026	12:48:14	68	2847	BATE	592130109110913000.00
15/05/2026	12:48:14	268	2847	CHIX	606203861678632000.00
15/05/2026	12:48:14	28	2847	XLON	592130109110913000.00
15/05/2026	12:48:14	97	2847	XLON	592130109110913000.00
15/05/2026	12:48:17	259	2846	BATE	592130109110914000.00
15/05/2026	12:48:17	97	2846	TRQX	606203861678633000.00
15/05/2026	12:59:30	57	2842	TRQX	606203861678822000.00
15/05/2026	12:59:51	120	2842	BATE	606203861678828000.00
15/05/2026	12:59:55	97	2842	CHIX	592130109111122000.00
15/05/2026	12:59:55	50	2842	BATE	606203861678830000.00
15/05/2026	12:59:55	40	2842	TRQX	606203861678830000.00
15/05/2026	12:59:55	44	2842	XLON	606203861678830000.00
15/05/2026	12:59:55	214	2841	TRQX	592130109111122000.00
15/05/2026	12:59:55	253	2841	CHIX	592130109111122000.00
15/05/2026	12:59:55	194	2841	CHIX	606203861678830000.00
15/05/2026	12:59:55	97	2841	BATE	606203861678830000.00
15/05/2026	12:59:55	97	2841	AQXE	606203861678830000.00
15/05/2026	12:59:55	64	2841	XLON	592130109111122000.00
15/05/2026	12:59:57	135	2839	XLON	592130109111123000.00
15/05/2026	12:59:57	48	2839	XLON	592130109111123000.00
15/05/2026	12:59:57	66	2839	CHIX	606203861678830000.00
15/05/2026	13:00:00	97	2839	XLON	606203861678831000.00

15/05/2026	13:00:00	34	2839	XLON	606203861678831000.00
15/05/2026	13:00:00	78	2839	BATE	592130109111124000.00
15/05/2026	13:00:00	63	2839	XLON	606203861678832000.00
15/05/2026	13:00:00	97	2839	CHIX	606203861678832000.00
15/05/2026	13:00:00	97	2839	XLON	606203861678832000.00
15/05/2026	13:00:00	94	2838	BATE	606203861678832000.00
15/05/2026	13:00:06	22	2838	AQXE	592130109111129000.00
15/05/2026	13:00:06	268	2838	CHIX	606203861678836000.00
15/05/2026	13:06:01	194	2832	CHIX	592130109111243000.00
15/05/2026	13:06:01	97	2832	TRQX	606203861678945000.00
15/05/2026	13:06:01	97	2832	BATE	606203861678945000.00
15/05/2026	13:07:13	30	2832	XLON	606203861678968000.00
15/05/2026	13:07:26	23	2832	XLON	592130109111273000.00
15/05/2026	13:07:26	97	2832	CHIX	592130109111274000.00
15/05/2026	13:07:26	246	2832	XLON	606203861678975000.00
15/05/2026	13:16:20	97	2833	TRQX	592130109111465000.00
15/05/2026	13:16:20	282	2833	BATE	606203861679157000.00
15/05/2026	13:16:20	21	2833	AQXE	606203861679157000.00
15/05/2026	13:19:17	13	2832	CHIX	592130109111534000.00
15/05/2026	13:19:17	97	2832	BATE	606203861679222000.00
15/05/2026	13:20:12	103	2832	CHIX	592130109111556000.00
15/05/2026	13:20:12	97	2832	TRQX	606203861679242000.00
15/05/2026	13:20:12	99	2832	XLON	606203861679242000.00
15/05/2026	13:21:08	377	2831	CHIX	606203861679263000.00
15/05/2026	13:21:08	194	2831	CHIX	606203861679263000.00
15/05/2026	13:21:08	23	2831	XLON	606203861679263000.00
15/05/2026	13:21:08	236	2831	XLON	592130109111578000.00
15/05/2026	13:21:08	40	2831	AQXE	606203861679263000.00
15/05/2026	13:21:10	97	2831	XLON	592130109111579000.00
15/05/2026	13:21:10	97	2831	XLON	606203861679264000.00
15/05/2026	13:21:10	193	2831	CHIX	606203861679264000.00
15/05/2026	13:21:15	58	2831	AQXE	606203861679265000.00
15/05/2026	13:21:18	47	2831	XLON	592130109111582000.00
15/05/2026	13:21:18	50	2831	XLON	592130109111582000.00
15/05/2026	13:21:18	41	2831	AQXE	606203861679267000.00
15/05/2026	13:21:18	16	2831	AQXE	606203861679267000.00
15/05/2026	13:30:15	36	2834	XLON	592130109111832000.00
15/05/2026	13:30:15	75	2834	XLON	606203861679505000.00
15/05/2026	13:31:05	97	2832	CHIX	592130109111861000.00
15/05/2026	13:31:11	130	2832	TRQX	606203861679535000.00
15/05/2026	13:31:11	57	2832	AQXE	592130109111864000.00
15/05/2026	13:31:11	45	2832	XLON	606203861679535000.00
15/05/2026	13:31:22	59	2832	AQXE	606203861679541000.00
15/05/2026	13:31:22	76	2832	AQXE	606203861679541000.00
15/05/2026	13:32:07	25	2832	XLON	592130109111892000.00
15/05/2026	13:32:07	20	2832	XLON	592130109111892000.00
15/05/2026	13:32:07	111	2832	XLON	592130109111892000.00
15/05/2026	13:33:16	7	2830	BATE	606203861679590000.00
15/05/2026	13:33:47	194	2830	TRQX	592130109111933000.00
15/05/2026	13:33:47	171	2830	TRQX	592130109111933000.00
15/05/2026	13:33:47	97	2830	BATE	592130109111933000.00
15/05/2026	13:33:47	124	2830	CHIX	606203861679602000.00
15/05/2026	13:33:47	97	2830	CHIX	606203861679602000.00
15/05/2026	13:33:47	187	2830	BATE	606203861679602000.00
15/05/2026	13:33:47	135	2830	XLON	606203861679602000.00
15/05/2026	13:33:47	33	2830	XLON	606203861679602000.00
15/05/2026	13:33:47	26	2830	XLON	606203861679602000.00
15/05/2026	13:33:47	194	2830	XLON	606203861679602000.00
15/05/2026	13:37:01	52	2833	XLON	592130109112011000.00

15/05/2026	13:37:01	20	2833	CHIX	606203861679675000.00
15/05/2026	13:37:01	51	2833	XLON	606203861679675000.00
15/05/2026	13:37:02	1	2833	XLON	592130109112011000.00
15/05/2026	13:38:02	143	2833	TRQX	606203861679699000.00
15/05/2026	13:38:15	13	2834	XLON	606203861679704000.00
15/05/2026	13:39:19	96	2832	AQXE	592130109112064000.00
15/05/2026	13:39:19	48	2832	XLON	606203861679726000.00
15/05/2026	13:39:19	24	2832	CHIX	606203861679726000.00
15/05/2026	13:39:19	31	2833	TRQX	592130109112064000.00
15/05/2026	13:40:28	20	2835	AQXE	606203861679749000.00
15/05/2026	13:40:28	136	2835	AQXE	606203861679749000.00
15/05/2026	13:40:28	74	2835	AQXE	606203861679749000.00
15/05/2026	13:42:04	50	2834	AQXE	592130109112124000.00
15/05/2026	13:42:04	27	2834	AQXE	592130109112124000.00
15/05/2026	13:42:04	147	2834	AQXE	592130109112124000.00
15/05/2026	13:42:04	69	2834	AQXE	606203861679783000.00
15/05/2026	13:42:04	11	2834	AQXE	606203861679783000.00
15/05/2026	13:43:03	93	2834	AQXE	592130109112147000.00
15/05/2026	13:43:03	67	2834	AQXE	592130109112147000.00
15/05/2026	13:43:03	74	2834	AQXE	592130109112147000.00
15/05/2026	13:43:03	27	2834	AQXE	592130109112147000.00
15/05/2026	13:43:03	28	2834	AQXE	592130109112147000.00
15/05/2026	13:43:03	24	2834	AQXE	592130109112147000.00
15/05/2026	13:44:11	33	2834	AQXE	592130109112175000.00
15/05/2026	13:44:11	40	2834	XLON	606203861679831000.00
15/05/2026	13:44:11	208	2834	XLON	606203861679831000.00
15/05/2026	13:44:11	43	2834	XLON	606203861679831000.00
15/05/2026	13:46:46	50	2834	XLON	592130109112238000.00
15/05/2026	13:46:46	180	2834	XLON	592130109112238000.00
15/05/2026	13:46:46	56	2834	BATE	592130109112238000.00
15/05/2026	13:46:46	102	2834	AQXE	606203861679890000.00
15/05/2026	13:48:05	64	2834	AQXE	592130109112272000.00
15/05/2026	13:48:05	33	2834	AQXE	592130109112272000.00
15/05/2026	13:48:05	32	2834	XLON	606203861679922000.00
15/05/2026	13:48:05	162	2834	XLON	606203861679922000.00
15/05/2026	13:48:05	165	2834	BATE	606203861679922000.00
15/05/2026	13:49:23	24	2833	BATE	592130109112303000.00
15/05/2026	13:49:23	39	2833	AQXE	592130109112303000.00
15/05/2026	13:49:23	69	2833	AQXE	592130109112303000.00
15/05/2026	13:49:23	6	2833	AQXE	592130109112303000.00
15/05/2026	13:49:23	80	2833	AQXE	592130109112303000.00
15/05/2026	13:49:23	194	2833	CHIX	606203861679951000.00
15/05/2026	13:49:50	59	2832	AQXE	592130109112312000.00
15/05/2026	13:49:50	56	2832	XLON	606203861679960000.00
15/05/2026	13:50:46	58	2831	AQXE	592130109112334000.00
15/05/2026	13:50:55	71	2832	TRQX	592130109112337000.00
15/05/2026	13:50:55	77	2832	BATE	606203861679984000.00
15/05/2026	13:50:55	97	2832	TRQX	592130109112337000.00
15/05/2026	13:50:55	163	2832	BATE	606203861679984000.00
15/05/2026	13:51:00	130	2831	XLON	606203861679987000.00
15/05/2026	13:51:36	69	2832	AQXE	592130109112354000.00
15/05/2026	13:51:36	28	2832	AQXE	592130109112354000.00
15/05/2026	13:51:36	30	2832	AQXE	592130109112354000.00
15/05/2026	13:51:36	81	2832	AQXE	592130109112354000.00
15/05/2026	13:51:36	25	2832	AQXE	592130109112354000.00
15/05/2026	13:51:36	97	2832	BATE	606203861680000000.00
15/05/2026	13:52:20	83	2832	AQXE	592130109112373000.00
15/05/2026	13:52:20	139	2832	AQXE	592130109112373000.00
15/05/2026	13:52:20	67	2832	CHIX	606203861680019000.00

15/05/2026	13:53:04	52	2832	XLON	606203861680035000.00
15/05/2026	13:53:36	182	2832	XLON	592130109112404000.00
15/05/2026	13:55:56	169	2834	CHIX	592130109112461000.00
15/05/2026	13:55:56	69	2834	XLON	606203861680102000.00
15/05/2026	13:55:56	169	2834	XLON	606203861680102000.00
15/05/2026	13:55:56	25	2834	XLON	606203861680102000.00
15/05/2026	13:56:02	40	2834	XLON	592130109112464000.00
15/05/2026	13:56:02	160	2834	XLON	592130109112464000.00
15/05/2026	13:56:02	68	2834	AQXE	606203861680105000.00
15/05/2026	13:56:02	94	2834	AQXE	606203861680105000.00
15/05/2026	13:57:22	78	2834	XLON	592130109112499000.00
15/05/2026	13:57:22	51	2834	XLON	592130109112499000.00
15/05/2026	13:57:22	13	2834	XLON	592130109112499000.00
15/05/2026	13:57:22	81	2834	XLON	592130109112499000.00
15/05/2026	13:57:22	20	2834	CHIX	592130109112499000.00
15/05/2026	13:57:22	99	2834	AQXE	606203861680138000.00
15/05/2026	14:00:17	33	2833	XLON	592130109112570000.00
15/05/2026	14:00:17	65	2833	XLON	592130109112570000.00
15/05/2026	14:00:17	54	2833	CHIX	592130109112570000.00
15/05/2026	14:00:17	61	2833	CHIX	592130109112570000.00
15/05/2026	14:00:17	97	2833	AQXE	606203861680206000.00
15/05/2026	14:00:20	33	2833	XLON	606203861680208000.00
15/05/2026	14:00:20	18	2833	XLON	606203861680208000.00
15/05/2026	14:00:20	81	2833	XLON	606203861680208000.00
15/05/2026	14:00:20	31	2833	XLON	606203861680208000.00
15/05/2026	14:00:22	118	2833	XLON	592130109112573000.00
15/05/2026	14:01:02	69	2832	AQXE	606203861680226000.00
15/05/2026	14:01:02	100	2832	AQXE	606203861680226000.00
15/05/2026	14:01:02	43	2833	BATE	592130109112592000.00
15/05/2026	14:01:04	243	2833	BATE	592130109112593000.00
15/05/2026	14:01:28	74	2831	BATE	592130109112604000.00
15/05/2026	14:01:28	57	2831	BATE	592130109112604000.00
15/05/2026	14:01:48	2	2831	BATE	592130109112614000.00
15/05/2026	14:02:21	339	2832	XLON	606203861680262000.00
15/05/2026	14:03:24	45	2832	XLON	592130109112656000.00
15/05/2026	14:03:24	169	2833	XLON	606203861680287000.00
15/05/2026	14:03:24	50	2833	XLON	606203861680287000.00
15/05/2026	14:03:24	80	2833	XLON	592130109112656000.00
15/05/2026	14:03:24	60	2833	XLON	592130109112656000.00
15/05/2026	14:03:53	36	2836	XLON	592130109112667000.00
15/05/2026	14:03:57	170	2836	CHIX	592130109112668000.00
15/05/2026	14:03:57	97	2836	XLON	606203861680298000.00
15/05/2026	14:05:54	83	2836	XLON	592130109112716000.00
15/05/2026	14:05:54	46	2836	XLON	592130109112716000.00
15/05/2026	14:05:54	81	2836	XLON	592130109112716000.00
15/05/2026	14:05:54	31	2836	XLON	592130109112716000.00
15/05/2026	14:05:54	55	2836	CHIX	606203861680344000.00
15/05/2026	14:05:54	36	2836	CHIX	606203861680344000.00
15/05/2026	14:05:54	33	2836	XLON	606203861680344000.00
15/05/2026	14:05:54	31	2836	XLON	606203861680344000.00
15/05/2026	14:08:34	97	2835	CHIX	606203861680407000.00
15/05/2026	14:08:34	194	2835	XLON	606203861680407000.00
15/05/2026	14:08:34	40	2835	XLON	592130109112783000.00
15/05/2026	14:08:47	187	2835	CHIX	606203861680412000.00
15/05/2026	14:08:47	34	2835	XLON	606203861680412000.00
15/05/2026	14:08:55	141	2835	XLON	592130109112793000.00
15/05/2026	14:08:55	32	2835	XLON	592130109112793000.00
15/05/2026	14:08:55	14	2835	XLON	592130109112793000.00
15/05/2026	14:09:57	19	2836	XLON	592130109112820000.00

15/05/2026	14:11:02	12	2836	TRQX	592130109112846000.00
15/05/2026	14:11:02	29	2836	BATE	592130109112846000.00
15/05/2026	14:11:02	64	2836	CHIX	606203861680466000.00
15/05/2026	14:11:02	182	2836	CHIX	606203861680466000.00
15/05/2026	14:11:02	63	2836	CHIX	606203861680466000.00
15/05/2026	14:11:02	65	2836	CHIX	606203861680466000.00
15/05/2026	14:11:02	98	2836	XLON	592130109112846000.00
15/05/2026	14:11:02	8	2836	XLON	592130109112846000.00
15/05/2026	14:11:05	162	2836	XLON	606203861680467000.00
15/05/2026	14:12:15	66	2838	TRQX	592130109112876000.00
15/05/2026	14:12:15	48	2838	TRQX	592130109112876000.00
15/05/2026	14:12:16	14	2838	BATE	606203861680495000.00
15/05/2026	14:12:16	31	2838	AQXE	606203861680495000.00
15/05/2026	14:12:16	38	2838	AQXE	592130109112877000.00
15/05/2026	14:12:21	124	2839	CHIX	592130109112879000.00
15/05/2026	14:12:21	88	2839	CHIX	592130109112879000.00
15/05/2026	14:12:21	183	2839	CHIX	606203861680497000.00
15/05/2026	14:13:00	35	2840	AQXE	592130109112897000.00
15/05/2026	14:13:00	32	2840	AQXE	592130109112897000.00
15/05/2026	14:13:00	141	2840	AQXE	592130109112897000.00
15/05/2026	14:13:05	178	2840	CHIX	606203861680517000.00
15/05/2026	14:13:21	53	2841	XLON	592130109112905000.00
15/05/2026	14:13:21	217	2841	XLON	592130109112905000.00
15/05/2026	14:13:21	24	2841	XLON	592130109112905000.00
15/05/2026	14:14:14	53	2845	XLON	592130109112926000.00
15/05/2026	14:14:14	135	2845	CHIX	592130109112926000.00
15/05/2026	14:14:14	97	2845	XLON	606203861680543000.00
15/05/2026	14:14:52	270	2843	CHIX	592130109112941000.00
15/05/2026	14:14:52	97	2843	BATE	606203861680557000.00
15/05/2026	14:15:00	194	2843	CHIX	592130109112944000.00
15/05/2026	14:15:00	125	2843	TRQX	606203861680560000.00
15/05/2026	14:15:00	97	2843	CHIX	592130109112944000.00
15/05/2026	14:15:00	205	2843	XLON	606203861680560000.00
15/05/2026	14:15:04	90	2843	CHIX	592130109112945000.00
15/05/2026	14:15:04	7	2843	CHIX	592130109112945000.00
15/05/2026	14:15:04	205	2843	XLON	606203861680561000.00
15/05/2026	14:15:04	80	2843	TRQX	592130109112945000.00
15/05/2026	14:15:04	90	2843	CHIX	592130109112945000.00
15/05/2026	14:15:04	194	2843	XLON	606203861680561000.00
15/05/2026	14:15:04	267	2843	CHIX	592130109112945000.00
15/05/2026	14:15:08	194	2843	XLON	606203861680563000.00
15/05/2026	14:15:08	267	2843	CHIX	592130109112947000.00
15/05/2026	14:15:08	3	2843	XLON	592130109112947000.00
15/05/2026	14:21:19	32	2847	XLON	592130109113101000.00
15/05/2026	14:21:19	102	2847	XLON	592130109113101000.00
15/05/2026	14:22:26	15	2847	XLON	606203861680740000.00
15/05/2026	14:22:56	265	2848	XLON	592130109113144000.00
15/05/2026	14:23:10	259	2848	XLON	592130109113151000.00
15/05/2026	14:23:29	7	2848	XLON	606203861680766000.00
15/05/2026	14:23:29	47	2848	XLON	606203861680766000.00
15/05/2026	14:23:37	195	2849	XLON	592130109113163000.00
15/05/2026	14:23:37	18	2849	XLON	606203861680769000.00
15/05/2026	14:23:46	97	2849	CHIX	606203861680773000.00
15/05/2026	14:24:19	44	2849	CHIX	592130109113182000.00
15/05/2026	14:24:19	53	2849	CHIX	592130109113182000.00
15/05/2026	14:24:19	97	2849	XLON	606203861680788000.00
15/05/2026	14:24:19	101	2849	AQXE	606203861680788000.00
15/05/2026	14:24:29	97	2848	TRQX	592130109113188000.00
15/05/2026	14:24:29	244	2848	BATE	606203861680793000.00

15/05/2026	14:24:29	169	2848	XLON	592130109113188000.00
15/05/2026	14:24:29	31	2848	XLON	592130109113188000.00
15/05/2026	14:24:29	14	2848	XLON	592130109113188000.00
15/05/2026	14:24:29	57	2848	TRQX	606203861680793000.00
15/05/2026	14:24:29	98	2848	AQXE	592130109113188000.00
15/05/2026	14:24:34	286	2848	XLON	606203861680795000.00
15/05/2026	14:25:11	132	2851	XLON	606203861680818000.00
15/05/2026	14:25:32	160	2851	XLON	606203861680829000.00
15/05/2026	14:25:32	20	2851	XLON	606203861680829000.00
15/05/2026	14:25:56	110	2850	XLON	592130109113240000.00
15/05/2026	14:25:56	84	2850	CHIX	606203861680843000.00
15/05/2026	14:25:56	13	2850	CHIX	606203861680843000.00
15/05/2026	14:25:56	194	2849	BATE	592130109113240000.00
15/05/2026	14:25:56	97	2849	BATE	592130109113240000.00
15/05/2026	14:25:56	97	2849	XLON	606203861680843000.00
15/05/2026	14:25:56	183	2849	CHIX	606203861680843000.00
15/05/2026	14:26:26	194	2849	XLON	592130109113256000.00
15/05/2026	14:26:26	139	2849	TRQX	606203861680859000.00
15/05/2026	14:26:26	115	2849	XLON	592130109113256000.00
15/05/2026	14:26:30	31	2849	XLON	592130109113258000.00
15/05/2026	14:26:30	53	2849	XLON	592130109113258000.00
15/05/2026	14:26:30	31	2849	XLON	592130109113258000.00
15/05/2026	14:26:38	97	2848	XLON	606203861680870000.00
15/05/2026	14:26:38	111	2848	XLON	606203861680870000.00
15/05/2026	14:26:38	41	2848	XLON	606203861680870000.00
15/05/2026	14:26:41	129	2848	XLON	592130109113270000.00
15/05/2026	14:26:41	116	2848	XLON	606203861680872000.00
15/05/2026	14:26:41	205	2848	XLON	592130109113270000.00
15/05/2026	14:26:41	169	2848	XLON	592130109113270000.00
15/05/2026	14:26:41	97	2848	XLON	592130109113270000.00
15/05/2026	14:26:41	97	2848	XLON	606203861680872000.00
15/05/2026	14:26:41	57	2848	TRQX	606203861680872000.00
15/05/2026	14:26:42	76	2848	XLON	592130109113271000.00
15/05/2026	14:26:42	173	2848	XLON	592130109113271000.00
15/05/2026	14:26:42	97	2848	CHIX	606203861680873000.00
15/05/2026	14:26:42	57	2848	TRQX	592130109113271000.00
15/05/2026	14:26:42	97	2848	BATE	592130109113271000.00
15/05/2026	14:26:42	136	2848	CHIX	606203861680873000.00
15/05/2026	14:26:42	77	2848	CHIX	592130109113271000.00
15/05/2026	14:26:42	169	2848	XLON	606203861680873000.00
15/05/2026	14:26:42	137	2848	XLON	606203861680873000.00
15/05/2026	14:26:42	97	2847	XLON	592130109113271000.00
15/05/2026	14:26:42	97	2847	XLON	592130109113271000.00
15/05/2026	14:26:42	408	2847	CHIX	592130109113271000.00
15/05/2026	14:26:42	184	2847	CHIX	606203861680873000.00
15/05/2026	14:26:42	194	2847	XLON	592130109113271000.00
15/05/2026	14:26:42	274	2847	CHIX	606203861680873000.00
15/05/2026	14:26:42	18	2847	BATE	606203861680873000.00
15/05/2026	14:26:42	188	2847	XLON	606203861680873000.00
15/05/2026	14:26:42	97	2847	TRQX	606203861680873000.00
15/05/2026	14:26:42	79	2847	BATE	606203861680873000.00
15/05/2026	14:26:42	151	2847	XLON	592130109113271000.00
15/05/2026	14:27:21	117	2846	CHIX	592130109113294000.00
15/05/2026	14:27:21	245	2846	CHIX	592130109113294000.00
15/05/2026	14:27:21	194	2846	BATE	606203861680895000.00
15/05/2026	14:27:21	97	2846	BATE	606203861680895000.00
15/05/2026	14:27:21	194	2846	XLON	592130109113294000.00
15/05/2026	14:27:21	361	2846	XLON	606203861680895000.00
15/05/2026	14:27:22	97	2846	TRQX	606203861680895000.00

15/05/2026	14:27:22	97	2846	TRQX	606203861680895000.00
15/05/2026	14:27:31	141	2846	TRQX	606203861680901000.00
15/05/2026	14:31:03	169	2838	XLON	606203861681045000.00
15/05/2026	14:31:03	52	2838	XLON	606203861681045000.00
15/05/2026	14:31:03	14	2838	XLON	606203861681045000.00
15/05/2026	14:31:03	97	2838	XLON	592130109113450000.00
15/05/2026	14:31:03	97	2838	XLON	592130109113450000.00
15/05/2026	14:31:03	71	2838	CHIX	606203861681045000.00
15/05/2026	14:31:03	100	2838	TRQX	592130109113450000.00
15/05/2026	14:31:03	180	2838	XLON	606203861681045000.00
15/05/2026	14:31:03	109	2838	XLON	606203861681045000.00
15/05/2026	14:31:03	120	2838	XLON	606203861681045000.00
15/05/2026	14:31:03	277	2837	CHIX	606203861681046000.00
15/05/2026	14:31:03	97	2837	TRQX	592130109113451000.00
15/05/2026	14:31:03	97	2837	CHIX	592130109113451000.00
15/05/2026	14:31:03	239	2837	XLON	606203861681046000.00
15/05/2026	14:31:04	194	2836	BATE	606203861681046000.00
15/05/2026	14:31:11	161	2836	CHIX	592130109113458000.00
15/05/2026	14:31:11	97	2836	TRQX	606203861681053000.00
15/05/2026	14:31:11	79	2836	AQXE	606203861681053000.00
15/05/2026	14:31:11	83	2836	AQXE	606203861681053000.00
15/05/2026	14:31:11	77	2836	CHIX	592130109113458000.00
15/05/2026	14:31:11	202	2836	XLON	606203861681053000.00
15/05/2026	14:31:11	97	2836	CHIX	592130109113458000.00
15/05/2026	14:31:11	131	2836	BATE	606203861681053000.00
15/05/2026	14:31:11	97	2836	TRQX	606203861681053000.00
15/05/2026	14:31:11	97	2836	AQXE	592130109113458000.00
15/05/2026	14:31:11	92	2836	CHIX	606203861681053000.00
15/05/2026	14:37:06	139	2838	XLON	592130109113740000.00
15/05/2026	14:37:21	165	2835	TRQX	606203861681335000.00
15/05/2026	14:37:21	97	2835	XLON	592130109113750000.00
15/05/2026	14:37:21	195	2835	CHIX	592130109113750000.00
15/05/2026	14:37:21	194	2835	BATE	592130109113750000.00
15/05/2026	14:37:21	148	2835	CHIX	592130109113750000.00
15/05/2026	14:37:21	97	2835	BATE	606203861681335000.00
15/05/2026	14:37:21	79	2835	AQXE	592130109113750000.00
15/05/2026	14:37:22	97	2835	AQXE	592130109113751000.00
15/05/2026	14:37:22	201	2835	XLON	592130109113751000.00
15/05/2026	14:37:22	97	2835	CHIX	606203861681335000.00
15/05/2026	14:37:22	58	2835	TRQX	606203861681335000.00
15/05/2026	14:37:22	169	2835	XLON	592130109113751000.00
15/05/2026	14:37:22	79	2835	AQXE	606203861681335000.00
15/05/2026	14:37:22	116	2835	AQXE	606203861681335000.00
15/05/2026	14:37:22	41	2835	CHIX	592130109113751000.00
15/05/2026	14:37:22	79	2835	AQXE	592130109113751000.00
15/05/2026	14:37:22	42	2835	TRQX	606203861681335000.00
15/05/2026	14:37:22	234	2835	XLON	592130109113751000.00
15/05/2026	14:37:22	97	2835	CHIX	606203861681335000.00
15/05/2026	14:37:22	79	2835	AQXE	592130109113751000.00
15/05/2026	14:37:22	116	2835	AQXE	592130109113751000.00
15/05/2026	14:37:22	79	2835	AQXE	592130109113751000.00
15/05/2026	14:37:22	5	2835	TRQX	606203861681335000.00
15/05/2026	14:37:22	86	2835	CHIX	606203861681335000.00
15/05/2026	14:38:59	188	2836	TRQX	592130109113815000.00
15/05/2026	14:38:59	97	2836	BATE	606203861681398000.00
15/05/2026	14:38:59	41	2836	XLON	592130109113815000.00
15/05/2026	14:38:59	74	2836	XLON	592130109113815000.00
15/05/2026	14:39:10	198	2834	BATE	592130109113823000.00
15/05/2026	14:39:10	97	2834	BATE	606203861681406000.00

15/05/2026	14:39:13	97	2834	TRQX	592130109113825000.00
15/05/2026	14:39:13	206	2834	CHIX	592130109113825000.00
15/05/2026	14:39:13	97	2834	TRQX	606203861681408000.00
15/05/2026	14:39:13	97	2834	TRQX	606203861681408000.00
15/05/2026	14:39:13	151	2834	CHIX	606203861681408000.00
15/05/2026	14:39:13	108	2834	XLON	592130109113825000.00
15/05/2026	14:39:19	223	2833	CHIX	592130109113829000.00
15/05/2026	14:39:19	97	2833	BATE	592130109113829000.00
15/05/2026	14:39:19	171	2833	CHIX	606203861681412000.00
15/05/2026	14:39:19	40	2833	AQXE	606203861681412000.00
15/05/2026	14:39:20	86	2833	XLON	592130109113829000.00
15/05/2026	14:39:20	268	2833	CHIX	606203861681413000.00
15/05/2026	14:39:20	97	2833	XLON	592130109113829000.00
15/05/2026	14:39:20	97	2833	CHIX	606203861681413000.00
15/05/2026	14:39:20	97	2833	CHIX	592130109113829000.00
15/05/2026	14:39:20	160	2833	XLON	606203861681413000.00
15/05/2026	14:39:20	99	2833	XLON	606203861681413000.00
15/05/2026	14:39:20	57	2833	XLON	606203861681413000.00
15/05/2026	14:39:20	112	2833	XLON	592130109113829000.00
15/05/2026	14:39:20	57	2833	TRQX	606203861681413000.00
15/05/2026	14:39:20	11	2833	BATE	592130109113829000.00
15/05/2026	14:39:20	162	2833	CHIX	606203861681413000.00
15/05/2026	14:39:20	284	2833	XLON	592130109113829000.00
15/05/2026	14:39:20	97	2833	AQXE	592130109113829000.00
15/05/2026	14:39:20	97	2833	CHIX	606203861681413000.00
15/05/2026	14:39:20	169	2833	XLON	606203861681413000.00
15/05/2026	14:39:20	148	2833	XLON	592130109113829000.00
15/05/2026	14:39:45	220	2832	CHIX	592130109113844000.00
15/05/2026	14:39:45	97	2832	TRQX	606203861681427000.00
15/05/2026	14:40:15	9	2832	XLON	606203861681444000.00
15/05/2026	14:46:50	68	2835	XLON	592130109114128000.00
15/05/2026	14:46:50	35	2835	XLON	592130109114128000.00
15/05/2026	14:46:50	39	2835	XLON	592130109114128000.00
15/05/2026	14:47:09	38	2833	BATE	606203861681718000.00
15/05/2026	14:47:09	226	2833	BATE	606203861681718000.00
15/05/2026	14:47:25	37	2834	XLON	592130109114152000.00
15/05/2026	14:47:25	100	2834	XLON	592130109114152000.00
15/05/2026	14:47:25	57	2834	XLON	592130109114152000.00
15/05/2026	14:47:25	39	2834	AQXE	606203861681728000.00
15/05/2026	14:47:25	291	2833	XLON	592130109114153000.00
15/05/2026	14:47:25	169	2833	XLON	592130109114153000.00
15/05/2026	14:47:25	71	2833	XLON	592130109114153000.00
15/05/2026	14:47:25	57	2833	TRQX	606203861681729000.00
15/05/2026	14:47:25	268	2833	CHIX	592130109114153000.00
15/05/2026	14:47:26	268	2833	CHIX	592130109114153000.00
15/05/2026	14:47:26	108	2833	XLON	606203861681729000.00
15/05/2026	14:47:26	35	2833	XLON	606203861681729000.00
15/05/2026	14:47:26	149	2833	XLON	592130109114153000.00
15/05/2026	14:47:26	77	2833	XLON	606203861681729000.00
15/05/2026	14:47:26	99	2833	TRQX	592130109114153000.00
15/05/2026	14:47:26	268	2833	CHIX	592130109114153000.00
15/05/2026	14:47:26	11	2833	CHIX	592130109114153000.00
15/05/2026	14:47:26	72	2833	AQXE	606203861681729000.00
15/05/2026	14:47:26	42	2833	BATE	606203861681729000.00
15/05/2026	14:47:26	233	2833	XLON	592130109114153000.00
15/05/2026	14:47:26	97	2833	CHIX	606203861681729000.00
15/05/2026	14:47:26	66	2833	XLON	606203861681729000.00
15/05/2026	14:47:27	97	2833	XLON	592130109114154000.00
15/05/2026	14:47:27	162	2833	CHIX	592130109114154000.00

15/05/2026	14:47:27	97	2833	XLON	606203861681730000.00
15/05/2026	14:47:27	79	2833	AQXE	592130109114154000.00
15/05/2026	14:47:27	42	2833	AQXE	592130109114154000.00
15/05/2026	14:47:42	246	2832	BATE	606203861681740000.00
15/05/2026	14:47:47	97	2832	TRQX	592130109114167000.00
15/05/2026	14:47:47	187	2832	TRQX	592130109114167000.00
15/05/2026	14:47:47	97	2832	XLON	592130109114167000.00
15/05/2026	14:47:47	161	2832	CHIX	606203861681743000.00
15/05/2026	14:47:54	244	2830	CHIX	592130109114172000.00
15/05/2026	14:47:54	97	2830	BATE	592130109114172000.00
15/05/2026	14:47:54	97	2830	XLON	606203861681747000.00
15/05/2026	14:47:54	169	2830	CHIX	606203861681747000.00
15/05/2026	14:47:54	91	2830	AQXE	592130109114172000.00
15/05/2026	14:47:54	97	2830	XLON	592130109114172000.00
15/05/2026	14:47:54	97	2830	CHIX	592130109114172000.00
15/05/2026	14:47:54	97	2830	XLON	606203861681747000.00
15/05/2026	14:47:54	214	2830	XLON	592130109114172000.00
15/05/2026	14:47:56	6	2830	XLON	592130109114174000.00
15/05/2026	14:47:56	57	2830	TRQX	592130109114174000.00
15/05/2026	14:47:56	169	2830	XLON	606203861681749000.00
15/05/2026	14:47:56	35	2830	XLON	606203861681749000.00
15/05/2026	14:47:56	97	2830	XLON	606203861681749000.00
15/05/2026	14:47:56	142	2830	CHIX	592130109114174000.00
15/05/2026	14:51:09	97	2824	BATE	606203861681883000.00
15/05/2026	14:51:34	128	2824	CHIX	592130109114327000.00
15/05/2026	14:51:34	78	2824	AQXE	606203861681899000.00
15/05/2026	14:51:34	51	2824	XLON	592130109114327000.00
15/05/2026	14:51:35	97	2824	TRQX	606203861681900000.00
15/05/2026	14:51:35	281	2824	XLON	606203861681900000.00
15/05/2026	14:51:39	97	2824	CHIX	592130109114330000.00
15/05/2026	14:51:39	119	2824	XLON	592130109114330000.00
15/05/2026	14:51:39	48	2824	XLON	592130109114330000.00
15/05/2026	14:51:39	73	2824	XLON	592130109114330000.00
15/05/2026	14:51:39	97	2824	CHIX	606203861681902000.00
15/05/2026	14:51:39	96	2824	XLON	592130109114330000.00
15/05/2026	14:51:39	132	2824	CHIX	592130109114330000.00
15/05/2026	14:51:39	26	2824	TRQX	606203861681902000.00
15/05/2026	14:51:39	15	2824	BATE	606203861681902000.00
15/05/2026	14:54:26	324	2826	CHIX	592130109114493000.00
15/05/2026	14:54:26	97	2826	BATE	592130109114493000.00
15/05/2026	14:54:26	226	2826	TRQX	606203861682062000.00
15/05/2026	14:54:26	234	2826	XLON	606203861682062000.00
15/05/2026	14:54:34	291	2825	TRQX	592130109114505000.00
15/05/2026	14:54:34	29	2825	AQXE	592130109114505000.00
15/05/2026	14:54:34	142	2825	CHIX	606203861682074000.00
15/05/2026	14:54:34	228	2825	CHIX	606203861682074000.00
15/05/2026	14:54:34	97	2825	XLON	592130109114505000.00
15/05/2026	14:54:35	183	2825	CHIX	606203861682075000.00
15/05/2026	14:54:35	110	2825	XLON	606203861682075000.00
15/05/2026	14:54:35	155	2825	XLON	606203861682075000.00
15/05/2026	14:54:35	268	2825	CHIX	592130109114507000.00
15/05/2026	14:54:35	99	2825	XLON	606203861682076000.00
15/05/2026	14:54:35	68	2825	XLON	606203861682076000.00
15/05/2026	14:55:51	97	2823	BATE	592130109114589000.00
15/05/2026	14:55:51	97	2823	TRQX	592130109114589000.00
15/05/2026	14:55:51	97	2823	TRQX	592130109114589000.00
15/05/2026	14:55:51	273	2823	CHIX	606203861682155000.00
15/05/2026	14:55:51	97	2823	BATE	606203861682155000.00
15/05/2026	14:55:51	407	2823	XLON	592130109114589000.00

15/05/2026	14:55:51	159	2823	CHIX	592130109114589000.00
15/05/2026	14:55:51	76	2823	XLON	606203861682155000.00
15/05/2026	14:55:58	21	2823	XLON	606203861682162000.00
15/05/2026	14:55:58	113	2823	AQXE	606203861682162000.00
15/05/2026	14:55:58	32	2823	XLON	606203861682162000.00
15/05/2026	15:00:40	97	2828	TRQX	592130109114983000.00
15/05/2026	15:00:40	194	2828	BATE	592130109114983000.00
15/05/2026	15:00:40	101	2828	CHIX	606203861682540000.00
15/05/2026	15:01:28	97	2827	TRQX	592130109115055000.00
15/05/2026	15:01:28	97	2827	BATE	606203861682611000.00
15/05/2026	15:01:28	181	2827	AQXE	606203861682611000.00
15/05/2026	15:01:28	116	2827	CHIX	592130109115055000.00
15/05/2026	15:01:28	13	2827	CHIX	592130109115055000.00
15/05/2026	15:01:28	227	2827	XLON	606203861682611000.00
15/05/2026	15:01:28	97	2827	CHIX	592130109115055000.00
15/05/2026	15:01:28	76	2827	XLON	592130109115055000.00
15/05/2026	15:01:28	21	2827	XLON	592130109115055000.00
15/05/2026	15:01:28	59	2827	BATE	592130109115055000.00
15/05/2026	15:01:28	79	2827	AQXE	592130109115055000.00
15/05/2026	15:01:28	150	2827	AQXE	592130109115055000.00
15/05/2026	15:01:28	268	2827	CHIX	606203861682611000.00
15/05/2026	15:01:28	21	2827	AQXE	592130109115055000.00
15/05/2026	15:01:28	97	2827	TRQX	606203861682611000.00
15/05/2026	15:01:28	55	2827	CHIX	606203861682611000.00
15/05/2026	15:01:28	42	2827	CHIX	606203861682611000.00
15/05/2026	15:01:28	97	2826	BATE	592130109115056000.00
15/05/2026	15:01:28	264	2826	BATE	592130109115056000.00
15/05/2026	15:01:38	171	2826	CHIX	606203861682626000.00
15/05/2026	15:01:38	97	2826	CHIX	606203861682626000.00
15/05/2026	15:01:38	169	2826	XLON	606203861682626000.00
15/05/2026	15:01:38	200	2826	XLON	606203861682626000.00
15/05/2026	15:01:38	79	2826	AQXE	592130109115070000.00
15/05/2026	15:01:38	18	2826	AQXE	592130109115070000.00
15/05/2026	15:01:38	44	2826	AQXE	606203861682626000.00
15/05/2026	15:01:38	80	2826	AQXE	606203861682626000.00
15/05/2026	15:01:38	108	2826	AQXE	606203861682626000.00
15/05/2026	15:01:38	62	2826	AQXE	606203861682626000.00
15/05/2026	15:01:38	79	2826	AQXE	606203861682626000.00
15/05/2026	15:01:38	59	2826	AQXE	592130109115070000.00
15/05/2026	15:01:38	97	2826	TRQX	592130109115070000.00
15/05/2026	15:06:02	71	2820	BATE	592130109115451000.00
15/05/2026	15:06:30	97	2820	TRQX	592130109115482000.00
15/05/2026	15:06:30	26	2820	BATE	592130109115482000.00
15/05/2026	15:06:30	280	2820	CHIX	606203861683033000.00
15/05/2026	15:06:30	45	2820	XLON	606203861683033000.00
15/05/2026	15:06:30	115	2820	XLON	606203861683033000.00
15/05/2026	15:07:02	194	2820	XLON	592130109115515000.00
15/05/2026	15:07:02	164	2820	BATE	606203861683064000.00
15/05/2026	15:10:55	123	2822	XLON	606203861683294000.00
15/05/2026	15:12:12	8	2825	BATE	592130109115825000.00
15/05/2026	15:12:12	150	2825	AQXE	606203861683369000.00
15/05/2026	15:12:12	33	2825	AQXE	606203861683369000.00
15/05/2026	15:12:56	21	2825	XLON	592130109115862000.00
15/05/2026	15:12:56	51	2825	XLON	592130109115862000.00
15/05/2026	15:12:56	64	2825	XLON	592130109115862000.00
15/05/2026	15:12:56	81	2825	XLON	592130109115862000.00
15/05/2026	15:12:56	80	2825	XLON	592130109115862000.00
15/05/2026	15:13:00	102	2825	AQXE	592130109115866000.00
15/05/2026	15:13:00	118	2825	AQXE	592130109115866000.00

15/05/2026	15:13:00	39	2825	XLON	606203861683409000.00
15/05/2026	15:13:23	246	2825	XLON	592130109115890000.00
15/05/2026	15:14:21	146	2826	AQXE	592130109115947000.00
15/05/2026	15:14:21	157	2826	AQXE	592130109115947000.00
15/05/2026	15:15:05	99	2826	AQXE	606203861683539000.00
15/05/2026	15:15:05	154	2826	AQXE	606203861683539000.00
15/05/2026	15:15:05	105	2826	AQXE	606203861683539000.00
15/05/2026	15:15:30	49	2824	BATE	606203861683562000.00
15/05/2026	15:15:55	211	2825	XLON	606203861683587000.00
15/05/2026	15:15:55	80	2825	XLON	606203861683587000.00
15/05/2026	15:15:55	54	2825	XLON	606203861683587000.00
15/05/2026	15:16:57	97	2825	CHIX	592130109116108000.00
15/05/2026	15:16:57	228	2825	XLON	606203861683646000.00
15/05/2026	15:16:57	58	2825	TRQX	606203861683646000.00
15/05/2026	15:16:57	9	2825	TRQX	606203861683646000.00
15/05/2026	15:17:09	138	2824	BATE	592130109116118000.00
15/05/2026	15:17:09	101	2824	CHIX	592130109116118000.00
15/05/2026	15:17:09	145	2824	BATE	606203861683656000.00
15/05/2026	15:17:14	182	2824	TRQX	592130109116122000.00
15/05/2026	15:17:55	113	2826	XLON	592130109116160000.00
15/05/2026	15:17:55	29	2826	XLON	592130109116160000.00
15/05/2026	15:17:55	94	2826	XLON	592130109116160000.00
15/05/2026	15:17:55	45	2826	XLON	592130109116160000.00
15/05/2026	15:18:01	233	2826	XLON	592130109116166000.00
15/05/2026	15:18:58	71	2827	CHIX	592130109116220000.00
15/05/2026	15:18:58	17	2827	CHIX	592130109116220000.00
15/05/2026	15:18:58	171	2827	CHIX	592130109116220000.00
15/05/2026	15:18:58	20	2827	CHIX	592130109116220000.00
15/05/2026	15:19:16	97	2827	XLON	592130109116238000.00
15/05/2026	15:19:16	164	2827	CHIX	606203861683774000.00
15/05/2026	15:19:39	113	2826	XLON	592130109116258000.00
15/05/2026	15:19:41	97	2827	CHIX	592130109116260000.00
15/05/2026	15:20:02	9	2829	XLON	606203861683818000.00
15/05/2026	15:20:02	64	2829	XLON	606203861683818000.00
15/05/2026	15:20:02	53	2829	XLON	606203861683818000.00
15/05/2026	15:20:02	3	2829	XLON	606203861683818000.00
15/05/2026	15:20:02	84	2829	XLON	592130109116283000.00
15/05/2026	15:20:02	35	2829	XLON	592130109116283000.00
15/05/2026	15:20:58	200	2829	XLON	592130109116335000.00
15/05/2026	15:20:59	97	2829	TRQX	606203861683869000.00
15/05/2026	15:21:00	194	2828	CHIX	592130109116336000.00
15/05/2026	15:21:00	230	2828	BATE	606203861683870000.00
15/05/2026	15:21:00	211	2828	XLON	606203861683870000.00
15/05/2026	15:21:00	55	2828	XLON	606203861683870000.00
15/05/2026	15:21:00	200	2828	XLON	606203861683870000.00
15/05/2026	15:21:00	210	2828	XLON	606203861683870000.00
15/05/2026	15:21:00	17	2828	XLON	606203861683870000.00
15/05/2026	15:21:00	17	2828	XLON	606203861683870000.00
15/05/2026	15:21:00	162	2828	XLON	606203861683870000.00
15/05/2026	15:21:00	58	2828	TRQX	592130109116336000.00
15/05/2026	15:21:00	63	2828	TRQX	592130109116336000.00
15/05/2026	15:21:00	108	2828	TRQX	592130109116336000.00
15/05/2026	15:21:05	97	2828	CHIX	592130109116340000.00
15/05/2026	15:21:05	226	2828	XLON	606203861683874000.00
15/05/2026	15:21:05	74	2828	BATE	592130109116340000.00
15/05/2026	15:21:05	268	2828	CHIX	606203861683874000.00
15/05/2026	15:21:05	97	2828	XLON	592130109116340000.00
15/05/2026	15:21:05	98	2828	AQXE	592130109116340000.00
15/05/2026	15:21:05	97	2828	CHIX	606203861683874000.00

15/05/2026	15:21:05	99	2828	XLON	606203861683874000.00
15/05/2026	15:21:05	162	2828	XLON	606203861683874000.00
15/05/2026	15:21:05	194	2828	CHIX	592130109116340000.00
15/05/2026	15:21:05	104	2828	AQXE	606203861683874000.00
15/05/2026	15:21:06	58	2828	TRQX	606203861683874000.00
15/05/2026	15:21:12	145	2827	AQXE	606203861683880000.00
15/05/2026	15:21:12	43	2827	AQXE	606203861683880000.00
15/05/2026	15:21:12	190	2827	XLON	592130109116346000.00
15/05/2026	15:21:12	189	2827	XLON	592130109116346000.00
15/05/2026	15:21:12	100	2827	XLON	592130109116346000.00
15/05/2026	15:21:12	268	2827	CHIX	592130109116346000.00
15/05/2026	15:21:12	55	2827	CHIX	592130109116346000.00
15/05/2026	15:21:12	99	2827	AQXE	606203861683880000.00
15/05/2026	15:21:12	212	2827	XLON	592130109116346000.00
15/05/2026	15:21:12	97	2827	CHIX	606203861683880000.00
15/05/2026	15:21:12	97	2827	AQXE	592130109116346000.00
15/05/2026	15:21:12	128	2827	XLON	606203861683880000.00
15/05/2026	15:21:13	194	2827	TRQX	592130109116346000.00
15/05/2026	15:21:13	66	2827	TRQX	606203861683880000.00
15/05/2026	15:21:35	389	2826	CHIX	606203861683901000.00
15/05/2026	15:21:35	293	2826	BATE	606203861683901000.00
15/05/2026	15:27:27	18	2825	BATE	606203861684182000.00
15/05/2026	15:27:59	43	2825	BATE	592130109116679000.00
15/05/2026	15:27:59	79	2825	BATE	606203861684205000.00
15/05/2026	15:28:03	54	2825	BATE	592130109116681000.00
15/05/2026	15:29:34	10	2829	XLON	606203861684279000.00
15/05/2026	15:29:34	67	2829	XLON	606203861684279000.00
15/05/2026	15:29:34	44	2829	XLON	606203861684279000.00
15/05/2026	15:29:50	169	2829	XLON	606203861684290000.00
15/05/2026	15:29:50	3	2829	XLON	606203861684290000.00
15/05/2026	15:29:50	66	2829	XLON	606203861684290000.00
15/05/2026	15:30:09	97	2827	TRQX	592130109116783000.00
15/05/2026	15:30:09	97	2827	TRQX	606203861684307000.00
15/05/2026	15:30:09	97	2827	BATE	592130109116783000.00
15/05/2026	15:30:09	187	2827	CHIX	592130109116783000.00
15/05/2026	15:30:09	121	2827	CHIX	606203861684307000.00
15/05/2026	15:30:09	97	2827	BATE	606203861684307000.00
15/05/2026	15:30:09	211	2827	XLON	592130109116783000.00
15/05/2026	15:30:09	124	2827	AQXE	592130109116783000.00
15/05/2026	15:30:09	253	2827	XLON	592130109116783000.00
15/05/2026	15:30:09	97	2827	CHIX	606203861684307000.00
15/05/2026	15:30:09	124	2827	AQXE	592130109116783000.00
15/05/2026	15:30:09	124	2827	AQXE	592130109116783000.00
15/05/2026	15:30:09	222	2827	CHIX	606203861684307000.00
15/05/2026	15:31:36	97	2830	TRQX	592130109116849000.00
15/05/2026	15:31:36	166	2830	XLON	592130109116849000.00
15/05/2026	15:31:36	97	2830	TRQX	606203861684371000.00
15/05/2026	15:31:36	239	2830	CHIX	606203861684371000.00
15/05/2026	15:31:36	162	2830	XLON	592130109116849000.00
15/05/2026	15:31:36	97	2830	CHIX	592130109116849000.00
15/05/2026	15:31:36	214	2830	XLON	606203861684371000.00
15/05/2026	15:31:36	74	2830	BATE	592130109116849000.00
15/05/2026	15:31:36	268	2830	CHIX	606203861684371000.00
15/05/2026	15:31:36	44	2830	CHIX	606203861684371000.00
15/05/2026	15:31:36	58	2830	TRQX	592130109116849000.00
15/05/2026	15:31:36	61	2830	TRQX	592130109116849000.00
15/05/2026	15:31:36	182	2830	CHIX	592130109116849000.00
15/05/2026	15:31:36	12	2830	CHIX	592130109116849000.00
15/05/2026	15:31:36	162	2830	XLON	606203861684371000.00

15/05/2026	15:31:36	100	2830	XLON	606203861684371000.00
15/05/2026	15:31:36	223	2830	XLON	606203861684371000.00
15/05/2026	15:31:36	41	2830	XLON	606203861684371000.00
15/05/2026	15:31:36	3	2830	XLON	606203861684371000.00
15/05/2026	15:32:22	97	2829	BATE	592130109116880000.00
15/05/2026	15:32:22	331	2829	CHIX	606203861684402000.00
15/05/2026	15:32:22	194	2829	XLON	592130109116880000.00
15/05/2026	15:32:38	97	2829	TRQX	592130109116890000.00
15/05/2026	15:32:38	114	2829	BATE	606203861684411000.00
15/05/2026	15:32:38	329	2829	XLON	606203861684411000.00
15/05/2026	15:32:47	97	2829	TRQX	592130109116896000.00
15/05/2026	15:32:47	97	2829	CHIX	592130109116896000.00
15/05/2026	15:32:47	240	2829	XLON	606203861684417000.00
15/05/2026	15:32:47	78	2829	XLON	606203861684417000.00
15/05/2026	15:32:52	97	2828	TRQX	592130109116901000.00
15/05/2026	15:32:52	97	2828	BATE	592130109116901000.00
15/05/2026	15:32:52	186	2828	CHIX	592130109116901000.00
15/05/2026	15:32:52	97	2828	TRQX	606203861684422000.00
15/05/2026	15:32:52	148	2828	CHIX	606203861684422000.00
15/05/2026	15:32:52	97	2828	BATE	606203861684422000.00
15/05/2026	15:32:53	97	2828	XLON	592130109116902000.00
15/05/2026	15:32:53	126	2828	CHIX	606203861684423000.00
15/05/2026	15:32:53	54	2828	CHIX	606203861684423000.00
15/05/2026	15:33:13	187	2827	CHIX	606203861684439000.00
15/05/2026	15:33:13	97	2827	BATE	592130109116918000.00
15/05/2026	15:33:21	97	2827	TRQX	592130109116924000.00
15/05/2026	15:33:21	14	2827	CHIX	606203861684445000.00
15/05/2026	15:37:55	136	2825	BATE	592130109117145000.00
15/05/2026	15:37:55	34	2825	BATE	592130109117145000.00
15/05/2026	15:37:55	97	2825	TRQX	606203861684660000.00
15/05/2026	15:38:02	133	2825	XLON	592130109117149000.00
15/05/2026	15:38:02	36	2824	BATE	606203861684665000.00
15/05/2026	15:38:18	191	2824	CHIX	592130109117160000.00
15/05/2026	15:38:18	97	2824	TRQX	606203861684675000.00
15/05/2026	15:38:18	61	2824	BATE	606203861684675000.00
15/05/2026	15:38:18	1	2824	XLON	592130109117160000.00
15/05/2026	15:38:19	272	2824	XLON	606203861684675000.00
15/05/2026	15:38:19	89	2824	CHIX	592130109117160000.00
15/05/2026	15:38:19	8	2824	CHIX	592130109117160000.00
15/05/2026	15:38:19	4	2823	CHIX	606203861684675000.00
15/05/2026	15:38:19	197	2823	CHIX	606203861684675000.00
15/05/2026	15:38:19	188	2823	CHIX	606203861684675000.00
15/05/2026	15:38:19	61	2824	TRQX	592130109117160000.00
15/05/2026	15:38:19	13	2824	TRQX	592130109117160000.00
15/05/2026	15:38:19	124	2824	AQXE	592130109117160000.00
15/05/2026	15:38:19	58	2824	TRQX	606203861684675000.00
15/05/2026	15:38:19	71	2824	TRQX	606203861684675000.00
15/05/2026	15:38:19	56	2824	BATE	606203861684675000.00
15/05/2026	15:38:19	193	2824	BATE	592130109117160000.00
15/05/2026	15:38:19	82	2824	AQXE	592130109117160000.00
15/05/2026	15:38:19	97	2824	TRQX	606203861684675000.00
15/05/2026	15:38:19	15	2824	AQXE	592130109117160000.00
15/05/2026	15:38:19	124	2824	AQXE	606203861684675000.00
15/05/2026	15:38:19	3	2824	AQXE	606203861684675000.00
15/05/2026	15:38:19	97	2823	BATE	592130109117160000.00
15/05/2026	15:38:19	97	2823	BATE	592130109117160000.00
15/05/2026	15:38:19	152	2823	XLON	592130109117160000.00
15/05/2026	15:38:19	15	2823	XLON	592130109117160000.00
15/05/2026	15:38:19	268	2823	CHIX	592130109117160000.00

15/05/2026	15:38:19	124	2823	AQXE	606203861684676000.00
15/05/2026	15:38:19	97	2823	XLON	592130109117160000.00
15/05/2026	15:38:19	216	2823	XLON	606203861684676000.00
15/05/2026	15:38:19	27	2823	XLON	592130109117160000.00
15/05/2026	15:38:21	97	2823	CHIX	592130109117161000.00
15/05/2026	15:38:21	70	2823	XLON	592130109117161000.00
15/05/2026	15:43:31	166	2816	TRQX	606203861684887000.00
15/05/2026	15:43:31	97	2816	CHIX	592130109117375000.00
15/05/2026	15:43:31	97	2816	XLON	592130109117376000.00
15/05/2026	15:43:31	184	2816	CHIX	606203861684887000.00
15/05/2026	15:43:31	264	2816	XLON	592130109117376000.00
15/05/2026	15:43:31	58	2816	TRQX	606203861684887000.00
15/05/2026	15:43:31	144	2816	CHIX	592130109117376000.00
15/05/2026	15:43:32	184	2816	CHIX	592130109117376000.00
15/05/2026	15:43:32	97	2816	XLON	606203861684887000.00
15/05/2026	15:43:32	97	2816	CHIX	592130109117376000.00
15/05/2026	15:43:32	259	2816	XLON	606203861684887000.00
15/05/2026	15:43:32	97	2816	AQXE	606203861684887000.00
15/05/2026	15:43:32	5	2816	XLON	592130109117376000.00
15/05/2026	15:43:32	6	2816	XLON	592130109117376000.00
15/05/2026	15:43:33	97	2815	CHIX	592130109117376000.00
15/05/2026	15:43:33	213	2815	CHIX	592130109117376000.00
15/05/2026	15:43:33	97	2815	TRQX	606203861684888000.00
15/05/2026	15:43:33	97	2815	TRQX	606203861684888000.00
15/05/2026	15:43:33	97	2815	BATE	606203861684888000.00
15/05/2026	15:43:33	97	2815	BATE	606203861684888000.00
15/05/2026	15:43:33	69	2815	TRQX	606203861684888000.00
15/05/2026	15:43:33	125	2815	XLON	606203861684888000.00
15/05/2026	15:43:33	135	2815	AQXE	592130109117377000.00
15/05/2026	15:43:33	263	2815	XLON	606203861684888000.00
15/05/2026	15:43:33	124	2815	AQXE	592130109117377000.00
15/05/2026	15:43:33	108	2815	AQXE	592130109117377000.00
15/05/2026	15:50:10	194	2816	TRQX	592130109117667000.00
15/05/2026	15:50:22	387	2816	CHIX	592130109117676000.00
15/05/2026	15:50:22	163	2816	BATE	606203861685178000.00
15/05/2026	15:50:22	41	2816	AQXE	606203861685178000.00
15/05/2026	15:50:22	58	2816	AQXE	592130109117676000.00
15/05/2026	15:50:22	14	2816	XLON	606203861685178000.00
15/05/2026	15:50:22	286	2815	TRQX	592130109117676000.00
15/05/2026	15:50:22	283	2815	CHIX	606203861685178000.00
15/05/2026	15:50:22	97	2815	BATE	606203861685178000.00
15/05/2026	15:50:22	94	2815	XLON	592130109117676000.00
15/05/2026	15:50:22	203	2815	XLON	592130109117676000.00
15/05/2026	15:50:22	7	2815	XLON	592130109117676000.00
15/05/2026	15:50:22	64	2815	TRQX	606203861685178000.00
15/05/2026	15:50:22	22	2815	TRQX	606203861685178000.00
15/05/2026	15:50:22	268	2815	CHIX	606203861685178000.00
15/05/2026	15:50:22	74	2815	TRQX	592130109117676000.00
15/05/2026	15:50:22	46	2815	CHIX	592130109117676000.00
15/05/2026	15:50:22	51	2815	CHIX	592130109117676000.00
15/05/2026	15:50:22	107	2815	XLON	606203861685178000.00
15/05/2026	15:50:22	124	2815	XLON	606203861685178000.00
15/05/2026	15:50:22	195	2815	CHIX	592130109117676000.00
15/05/2026	15:50:22	73	2815	CHIX	606203861685179000.00
15/05/2026	15:50:22	24	2815	XLON	592130109117676000.00
15/05/2026	15:50:22	207	2814	CHIX	592130109117677000.00
15/05/2026	15:50:34	91	2814	BATE	606203861685190000.00
15/05/2026	15:50:34	97	2814	TRQX	606203861685190000.00
15/05/2026	15:50:34	6	2814	BATE	606203861685190000.00

15/05/2026	15:50:34	93	2814	XLON	592130109117688000.00
15/05/2026	15:50:34	4	2814	XLON	592130109117688000.00
15/05/2026	15:50:34	264	2814	XLON	592130109117688000.00
15/05/2026	15:50:34	70	2814	BATE	606203861685190000.00
15/05/2026	15:50:34	113	2814	AQXE	606203861685190000.00
15/05/2026	15:54:23	97	2807	BATE	592130109117874000.00
15/05/2026	15:54:23	211	2807	TRQX	606203861685371000.00
15/05/2026	15:54:23	97	2807	XLON	592130109117874000.00
15/05/2026	15:54:23	190	2807	CHIX	606203861685371000.00
15/05/2026	15:54:23	41	2807	XLON	592130109117874000.00
15/05/2026	15:54:23	56	2807	XLON	592130109117874000.00
15/05/2026	15:54:23	190	2807	CHIX	606203861685371000.00
15/05/2026	15:54:23	58	2807	TRQX	606203861685371000.00
15/05/2026	15:54:23	264	2807	XLON	592130109117874000.00
15/05/2026	15:54:23	55	2807	BATE	592130109117874000.00
15/05/2026	15:54:23	268	2807	CHIX	606203861685371000.00
15/05/2026	15:55:22	97	2806	TRQX	592130109117916000.00
15/05/2026	15:55:22	204	2806	CHIX	606203861685412000.00
15/05/2026	15:55:22	70	2806	BATE	592130109117916000.00
15/05/2026	15:55:22	46	2806	BATE	592130109117916000.00
15/05/2026	15:55:22	194	2806	XLON	606203861685412000.00
15/05/2026	15:55:22	97	2806	AQXE	606203861685412000.00
15/05/2026	15:55:22	169	2806	AQXE	592130109117916000.00
15/05/2026	15:55:22	66	2806	TRQX	592130109117916000.00
15/05/2026	15:55:22	29	2806	BATE	592130109117916000.00
15/05/2026	15:55:22	77	2806	CHIX	606203861685412000.00
15/05/2026	15:55:22	55	2806	XLON	606203861685412000.00
15/05/2026	15:55:23	185	2805	CHIX	606203861685412000.00
15/05/2026	15:56:35	97	2805	BATE	592130109117967000.00
15/05/2026	15:56:35	97	2805	TRQX	592130109117967000.00
15/05/2026	15:56:35	45	2805	XLON	606203861685461000.00
15/05/2026	15:58:55	97	2803	BATE	592130109118073000.00
15/05/2026	15:58:55	125	2803	TRQX	606203861685564000.00
15/05/2026	15:58:56	97	2803	AQXE	592130109118074000.00
15/05/2026	15:58:56	367	2803	CHIX	606203861685565000.00
15/05/2026	15:58:56	48	2803	TRQX	606203861685565000.00
15/05/2026	16:03:49	88	2806	XLON	592130109118331000.00
15/05/2026	16:03:49	162	2806	XLON	592130109118331000.00
15/05/2026	16:04:24	76	2806	AQXE	592130109118363000.00
15/05/2026	16:04:24	123	2806	AQXE	592130109118363000.00
15/05/2026	16:04:24	33	2806	AQXE	592130109118363000.00
15/05/2026	16:04:24	62	2806	AQXE	592130109118363000.00
15/05/2026	16:04:46	102	2804	TRQX	592130109118383000.00
15/05/2026	16:04:46	140	2804	BATE	592130109118383000.00
15/05/2026	16:04:46	272	2804	CHIX	592130109118383000.00
15/05/2026	16:04:46	42	2804	BATE	592130109118383000.00
15/05/2026	16:04:46	97	2804	BATE	606203861685865000.00
15/05/2026	16:04:46	63	2804	AQXE	606203861685865000.00
15/05/2026	16:05:00	138	2804	XLON	592130109118395000.00
15/05/2026	16:05:00	194	2803	BATE	592130109118395000.00
15/05/2026	16:05:00	280	2803	XLON	592130109118395000.00
15/05/2026	16:05:00	467	2803	XLON	606203861685877000.00
15/05/2026	16:05:00	177	2803	TRQX	606203861685877000.00
15/05/2026	16:05:00	77	2803	CHIX	592130109118395000.00
15/05/2026	16:05:00	32	2803	BATE	592130109118395000.00
15/05/2026	16:05:00	77	2803	TRQX	606203861685877000.00
15/05/2026	16:05:00	89	2803	XLON	592130109118395000.00
15/05/2026	16:05:00	97	2803	XLON	592130109118395000.00
15/05/2026	16:05:00	97	2803	CHIX	592130109118395000.00

15/05/2026	16:05:00	194	2803	XLON	606203861685877000.00
15/05/2026	16:05:00	97	2803	AQXE	606203861685877000.00
15/05/2026	16:05:00	175	2803	CHIX	606203861685877000.00
15/05/2026	16:05:00	28	2803	AQXE	592130109118395000.00
15/05/2026	16:05:00	96	2803	AQXE	592130109118395000.00
15/05/2026	16:05:00	266	2803	CHIX	606203861685877000.00
15/05/2026	16:05:00	28	2803	BATE	606203861685877000.00
15/05/2026	16:06:16	289	2803	BATE	606203861685944000.00
15/05/2026	16:06:16	50	2803	XLON	606203861685944000.00
15/05/2026	16:06:17	97	2803	TRQX	592130109118464000.00
15/05/2026	16:06:22	97	2802	AQXE	592130109118469000.00
15/05/2026	16:06:22	102	2802	CHIX	592130109118469000.00
15/05/2026	16:06:22	92	2802	CHIX	592130109118469000.00
15/05/2026	16:06:22	194	2802	CHIX	592130109118469000.00
15/05/2026	16:06:22	97	2801	BATE	592130109118469000.00
15/05/2026	16:06:22	230	2801	CHIX	606203861685950000.00
15/05/2026	16:06:22	124	2802	AQXE	592130109118469000.00
15/05/2026	16:06:22	264	2802	XLON	606203861685950000.00
15/05/2026	16:06:22	189	2802	XLON	606203861685950000.00
15/05/2026	16:06:22	196	2802	XLON	606203861685950000.00
15/05/2026	16:06:22	17	2802	XLON	606203861685950000.00
15/05/2026	16:06:22	70	2802	BATE	606203861685950000.00
15/05/2026	16:06:22	17	2802	XLON	606203861685950000.00
15/05/2026	16:06:22	29	2802	XLON	606203861685950000.00
15/05/2026	16:06:22	58	2802	TRQX	592130109118469000.00
15/05/2026	16:06:22	39	2802	TRQX	592130109118469000.00
15/05/2026	16:06:22	109	2802	AQXE	592130109118469000.00
15/05/2026	16:06:22	9	2802	AQXE	592130109118469000.00
15/05/2026	16:06:22	17	2802	XLON	606203861685950000.00
15/05/2026	16:06:22	17	2802	XLON	606203861685950000.00
15/05/2026	16:06:22	264	2802	XLON	592130109118469000.00
15/05/2026	16:06:22	17	2802	XLON	592130109118469000.00
15/05/2026	16:06:22	10	2802	XLON	592130109118469000.00
15/05/2026	16:06:22	101	2802	AQXE	606203861685950000.00
15/05/2026	16:06:22	46	2801	CHIX	606203861685950000.00
15/05/2026	16:06:22	268	2801	CHIX	592130109118470000.00
15/05/2026	16:06:22	99	2801	CHIX	592130109118470000.00
15/05/2026	16:06:22	264	2801	XLON	606203861685950000.00
15/05/2026	16:06:22	17	2801	XLON	606203861685950000.00
15/05/2026	16:06:22	17	2801	XLON	606203861685950000.00
15/05/2026	16:06:22	150	2801	XLON	606203861685950000.00
15/05/2026	16:06:22	70	2801	BATE	606203861685950000.00
15/05/2026	16:06:22	97	2801	AQXE	592130109118470000.00
15/05/2026	16:06:22	22	2801	XLON	606203861685950000.00
15/05/2026	16:06:22	99	2801	XLON	606203861685950000.00
15/05/2026	16:06:23	203	2802	TRQX	606203861685950000.00
15/05/2026	16:06:23	144	2802	TRQX	606203861685950000.00
15/05/2026	16:11:48	9	2806	TRQX	606203861686253000.00
15/05/2026	16:11:48	311	2806	CHIX	592130109118779000.00
15/05/2026	16:11:48	88	2806	TRQX	606203861686253000.00
15/05/2026	16:12:02	124	2805	BATE	606203861686266000.00
15/05/2026	16:12:02	28	2805	BATE	606203861686266000.00
15/05/2026	16:12:02	66	2805	BATE	606203861686266000.00
15/05/2026	16:14:16	36	2808	BATE	606203861686389000.00
15/05/2026	16:14:40	93	2810	AQXE	592130109118948000.00
15/05/2026	16:14:40	71	2810	AQXE	592130109118948000.00
15/05/2026	16:14:45	72	2808	TRQX	606203861686423000.00
15/05/2026	16:14:45	21	2808	BATE	606203861686423000.00
15/05/2026	16:14:46	25	2808	TRQX	606203861686423000.00

15/05/2026	16:15:07	48	2809	XLON	592130109118974000.00
15/05/2026	16:15:07	42	2809	XLON	592130109118974000.00
15/05/2026	16:15:07	64	2809	XLON	592130109118974000.00
15/05/2026	16:15:07	34	2809	XLON	592130109118974000.00
15/05/2026	16:15:27	137	2808	BATE	606203861686461000.00
15/05/2026	16:15:35	183	2809	AQXE	592130109119001000.00
15/05/2026	16:15:35	17	2809	AQXE	592130109119001000.00
15/05/2026	16:15:35	119	2808	CHIX	592130109119001000.00
15/05/2026	16:15:35	298	2808	CHIX	592130109119001000.00
15/05/2026	16:15:35	183	2808	XLON	606203861686470000.00
15/05/2026	16:15:42	46	2807	BATE	606203861686476000.00
15/05/2026	16:15:47	75	2807	TRQX	592130109119012000.00
15/05/2026	16:15:47	75	2807	BATE	606203861686480000.00
15/05/2026	16:15:47	21	2807	BATE	606203861686480000.00
15/05/2026	16:16:09	22	2807	TRQX	592130109119034000.00
15/05/2026	16:16:09	3	2807	TRQX	606203861686502000.00
15/05/2026	16:16:15	94	2807	TRQX	606203861686508000.00
15/05/2026	16:16:15	73	2807	BATE	606203861686508000.00
15/05/2026	16:16:15	21	2807	BATE	606203861686508000.00
15/05/2026	16:16:15	128	2807	TRQX	592130109119041000.00
15/05/2026	16:16:15	376	2807	CHIX	592130109119041000.00
15/05/2026	16:16:16	97	2807	XLON	592130109119041000.00
15/05/2026	16:16:16	76	2807	BATE	606203861686509000.00
15/05/2026	16:16:16	164	2807	CHIX	606203861686509000.00
15/05/2026	16:16:16	100	2807	XLON	606203861686509000.00
15/05/2026	16:16:16	149	2807	CHIX	592130109119042000.00
15/05/2026	16:16:29	44	2806	TRQX	592130109119056000.00
15/05/2026	16:16:29	44	2806	BATE	592130109119056000.00
15/05/2026	16:16:29	97	2806	TRQX	606203861686523000.00
15/05/2026	16:16:29	97	2806	BATE	606203861686523000.00
15/05/2026	16:16:48	53	2806	TRQX	592130109119079000.00
15/05/2026	16:16:48	53	2806	BATE	592130109119079000.00
15/05/2026	16:16:48	66	2806	TRQX	606203861686545000.00
15/05/2026	16:16:48	66	2806	BATE	606203861686545000.00
15/05/2026	16:16:48	97	2806	XLON	592130109119079000.00
15/05/2026	16:16:48	154	2806	XLON	592130109119079000.00
15/05/2026	16:16:48	234	2806	TRQX	606203861686545000.00
15/05/2026	16:16:49	22	2806	TRQX	606203861686547000.00
15/05/2026	16:16:49	22	2806	BATE	606203861686547000.00
15/05/2026	16:17:00	37	2806	TRQX	592130109119092000.00
15/05/2026	16:17:00	97	2806	TRQX	592130109119092000.00
15/05/2026	16:17:00	66	2806	TRQX	606203861686558000.00
15/05/2026	16:17:03	15	2806	TRQX	592130109119096000.00
15/05/2026	16:17:03	118	2806	CHIX	592130109119096000.00
15/05/2026	16:17:03	97	2806	AQXE	592130109119096000.00
15/05/2026	16:17:03	49	2806	TRQX	592130109119096000.00
15/05/2026	16:17:03	485	2806	CHIX	592130109119096000.00
15/05/2026	16:17:03	47	2806	AQXE	592130109119096000.00
15/05/2026	16:17:03	364	2806	AQXE	592130109119096000.00
15/05/2026	16:17:03	15	2806	BATE	606203861686562000.00
15/05/2026	16:17:03	285	2806	BATE	606203861686562000.00
15/05/2026	16:17:03	97	2806	BATE	606203861686562000.00
15/05/2026	16:17:03	119	2806	CHIX	606203861686562000.00
15/05/2026	16:17:03	118	2806	CHIX	606203861686562000.00
15/05/2026	16:17:03	97	2806	AQXE	606203861686562000.00
15/05/2026	16:17:03	194	2806	CHIX	606203861686562000.00
15/05/2026	16:17:03	110	2805	BATE	592130109119096000.00
15/05/2026	16:17:06	32	2805	TRQX	592130109119099000.00
15/05/2026	16:17:06	32	2805	BATE	592130109119099000.00

15/05/2026	16:17:06	127	2805	CHIX	606203861686565000.00
15/05/2026	16:17:06	162	2805	TRQX	592130109119099000.00
15/05/2026	16:17:06	52	2805	BATE	592130109119099000.00
15/05/2026	16:17:06	205	2805	XLON	592130109119099000.00
15/05/2026	16:17:06	31	2805	XLON	592130109119099000.00
15/05/2026	16:17:06	126	2805	TRQX	592130109119099000.00
15/05/2026	16:17:06	97	2805	CHIX	606203861686565000.00
15/05/2026	16:17:06	43	2805	AQXE	592130109119099000.00
15/05/2026	16:17:06	276	2805	XLON	606203861686565000.00
15/05/2026	16:17:06	30	2805	CHIX	592130109119099000.00
15/05/2026	16:17:07	149	2805	CHIX	592130109119101000.00
15/05/2026	16:17:07	97	2805	XLON	606203861686567000.00
15/05/2026	16:17:07	211	2805	XLON	606203861686567000.00
15/05/2026	16:17:07	54	2805	AQXE	592130109119101000.00
15/05/2026	16:17:07	97	2805	CHIX	592130109119101000.00
15/05/2026	16:17:07	93	2805	AQXE	592130109119101000.00
15/05/2026	16:17:07	30	2805	AQXE	606203861686567000.00
15/05/2026	16:17:07	240	2805	XLON	592130109119101000.00
15/05/2026	16:17:07	63	2805	AQXE	606203861686567000.00
15/05/2026	16:17:07	65	2805	AQXE	592130109119101000.00
15/05/2026	16:21:59	156	2800	BATE	606203861686856000.00
15/05/2026	16:21:59	38	2800	BATE	606203861686856000.00
15/05/2026	16:22:20	101	2800	CHIX	592130109119415000.00
15/05/2026	16:22:36	60	2800	AQXE	592130109119431000.00
15/05/2026	16:22:37	119	2800	CHIX	592130109119432000.00
15/05/2026	16:22:45	92	2800	AQXE	592130109119439000.00
15/05/2026	16:22:53	43	2800	CHIX	592130109119446000.00
15/05/2026	16:22:53	51	2800	AQXE	606203861686905000.00
15/05/2026	16:22:53	73	2800	TRQX	592130109119446000.00
15/05/2026	16:22:58	287	2800	XLON	592130109119450000.00
15/05/2026	16:22:58	97	2799	TRQX	592130109119450000.00
15/05/2026	16:22:58	97	2799	TRQX	606203861686909000.00
15/05/2026	16:22:58	46	2800	AQXE	606203861686909000.00
15/05/2026	16:22:58	99	2800	XLON	606203861686909000.00
15/05/2026	16:22:58	206	2800	XLON	606203861686909000.00
15/05/2026	16:22:58	331	2800	XLON	606203861686909000.00
15/05/2026	16:22:58	150	2800	XLON	606203861686909000.00
15/05/2026	16:23:26	7	2801	TRQX	592130109119478000.00
15/05/2026	16:23:26	10	2801	BATE	606203861686937000.00
15/05/2026	16:24:04	113	2801	TRQX	592130109119515000.00
15/05/2026	16:24:04	113	2801	BATE	606203861686972000.00
15/05/2026	16:25:17	26	2801	TRQX	592130109119608000.00
15/05/2026	16:25:17	194	2801	BATE	592130109119608000.00
15/05/2026	16:25:17	147	2801	CHIX	592130109119608000.00
15/05/2026	16:25:17	225	2801	CHIX	592130109119608000.00
15/05/2026	16:25:17	194	2801	TRQX	606203861687063000.00
15/05/2026	16:25:17	97	2801	TRQX	606203861687063000.00
15/05/2026	16:25:17	147	2801	AQXE	606203861687063000.00
15/05/2026	16:25:17	71	2801	BATE	606203861687063000.00
15/05/2026	16:25:17	97	2801	BATE	606203861687063000.00
15/05/2026	16:25:17	59	2801	BATE	592130109119608000.00
15/05/2026	16:25:59	26	2801	BATE	592130109119649000.00
15/05/2026	16:25:59	12	2801	BATE	592130109119649000.00
15/05/2026	16:25:59	10	2801	BATE	592130109119649000.00
15/05/2026	16:26:01	242	2801	CHIX	606203861687105000.00
15/05/2026	16:26:01	211	2801	CHIX	606203861687105000.00
15/05/2026	16:26:01	171	2801	XLON	592130109119650000.00
15/05/2026	16:26:01	37	2801	XLON	592130109119650000.00
15/05/2026	16:26:01	436	2801	XLON	592130109119650000.00

15/05/2026	16:26:01	87	2801	BATE	592130109119650000.00
15/05/2026	16:26:01	97	2801	BATE	606203861687105000.00
15/05/2026	16:26:01	31	2801	CHIX	606203861687105000.00
15/05/2026	16:26:02	165	2801	CHIX	592130109119651000.00
15/05/2026	16:26:02	194	2801	XLON	606203861687105000.00
15/05/2026	16:26:02	331	2801	XLON	592130109119651000.00
15/05/2026	16:26:02	17	2801	XLON	592130109119651000.00
15/05/2026	16:26:02	17	2801	XLON	592130109119651000.00
15/05/2026	16:26:02	63	2801	XLON	592130109119651000.00
15/05/2026	16:26:02	73	2801	TRQX	606203861687105000.00
15/05/2026	16:26:02	55	2801	TRQX	606203861687105000.00
15/05/2026	16:26:02	66	2801	TRQX	606203861687105000.00
15/05/2026	16:26:02	93	2801	AQXE	606203861687105000.00
15/05/2026	16:26:02	46	2801	AQXE	592130109119651000.00
15/05/2026	16:26:02	97	2800	CHIX	592130109119651000.00
15/05/2026	16:26:02	180	2800	CHIX	592130109119651000.00
15/05/2026	16:26:02	75	2800	TRQX	606203861687106000.00
15/05/2026	16:26:02	22	2800	TRQX	606203861687106000.00
15/05/2026	16:26:02	75	2800	BATE	606203861687106000.00
15/05/2026	16:26:02	26	2800	BATE	606203861687106000.00
15/05/2026	16:26:02	97	2800	BATE	606203861687106000.00
15/05/2026	16:26:02	73	2800	TRQX	592130109119651000.00
15/05/2026	16:26:02	41	2800	TRQX	592130109119651000.00
15/05/2026	16:26:02	268	2800	CHIX	592130109119651000.00
15/05/2026	16:26:02	331	2800	XLON	606203861687106000.00
15/05/2026	16:26:02	87	2800	BATE	606203861687106000.00
15/05/2026	16:26:02	44	2800	CHIX	592130109119651000.00
15/05/2026	16:26:02	182	2800	CHIX	592130109119651000.00
15/05/2026	16:26:02	331	2800	XLON	606203861687106000.00
15/05/2026	16:26:02	227	2800	XLON	606203861687106000.00
15/05/2026	16:26:02	87	2800	BATE	606203861687106000.00
15/05/2026	16:26:02	87	2800	BATE	592130109119651000.00
15/05/2026	16:26:02	1	2800	BATE	592130109119651000.00
15/05/2026	16:26:02	93	2800	AQXE	592130109119651000.00
15/05/2026	16:26:02	4	2800	AQXE	592130109119651000.00
15/05/2026	16:26:02	42	2800	XLON	606203861687106000.00
15/05/2026	16:26:02	50	2800	XLON	606203861687106000.00
15/05/2026	16:26:02	324	2800	XLON	606203861687106000.00
15/05/2026	16:26:02	273	2800	XLON	606203861687106000.00
15/05/2026	16:26:02	268	2800	CHIX	606203861687106000.00
15/05/2026	16:26:02	23	2800	CHIX	606203861687106000.00