

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18/05/2026	08:01:47	96	2823	BATE	592131142331406000.00
18/05/2026	08:01:47	83	2823	TRQX	592131142331406000.00
18/05/2026	08:01:47	194	2823	CHIX	606204923356848000.00
18/05/2026	08:02:25	88	2834	CHIX	606204923356864000.00
18/05/2026	08:02:47	8	2838	CHIX	606204923356871000.00
18/05/2026	08:02:47	77	2838	XLON	606204923356871000.00
18/05/2026	08:02:47	19	2838	XLON	606204923356871000.00
18/05/2026	08:03:40	42	2843	XLON	606204923356896000.00
18/05/2026	08:03:40	119	2843	XLON	606204923356896000.00
18/05/2026	08:03:59	204	2845	XLON	592131142331462000.00
18/05/2026	08:09:00	420	2845	CHIX	592131142331594000.00
18/05/2026	08:09:00	141	2845	CHIX	606204923357030000.00
18/05/2026	08:09:00	133	2845	CHIX	606204923357030000.00
18/05/2026	08:09:00	185	2845	CHIX	606204923357030000.00
18/05/2026	08:09:00	142	2844	CHIX	592131142331594000.00
18/05/2026	08:09:00	30	2845	TRQX	592131142331594000.00
18/05/2026	08:09:00	26	2844	CHIX	592131142331594000.00
18/05/2026	08:09:00	6	2844	CHIX	592131142331594000.00
18/05/2026	08:09:00	28	2844	CHIX	592131142331594000.00
18/05/2026	08:09:00	2	2844	CHIX	592131142331594000.00
18/05/2026	08:09:00	5	2844	CHIX	592131142331594000.00
18/05/2026	08:10:06	26	2844	CHIX	592131142331622000.00
18/05/2026	08:10:06	3	2844	CHIX	592131142331622000.00
18/05/2026	10:25:09	50	2872	BATE	592131142334302000.00
18/05/2026	10:25:55	46	2873	XLON	592131142334315000.00
18/05/2026	10:25:55	46	2873	XLON	606204923359621000.00
18/05/2026	10:25:55	46	2873	XLON	606204923359621000.00
18/05/2026	10:25:55	4	2873	XLON	606204923359621000.00
18/05/2026	10:26:55	125	2873	AQXE	592131142334333000.00
18/05/2026	10:26:55	11	2873	AQXE	592131142334333000.00
18/05/2026	10:29:04	56	2874	BATE	606204923359673000.00
18/05/2026	10:29:04	66	2874	BATE	606204923359673000.00
18/05/2026	10:29:04	91	2874	BATE	606204923359673000.00
18/05/2026	10:32:04	111	2871	AQXE	592131142334423000.00
18/05/2026	10:32:04	189	2873	BATE	606204923359722000.00
18/05/2026	10:32:37	192	2870	TRQX	606204923359731000.00
18/05/2026	10:32:37	96	2870	TRQX	606204923359731000.00
18/05/2026	10:32:37	96	2870	TRQX	606204923359731000.00
18/05/2026	10:32:37	104	2870	AQXE	592131142334432000.00
18/05/2026	10:32:37	192	2870	BATE	592131142334432000.00
18/05/2026	10:32:37	96	2870	CHIX	592131142334432000.00
18/05/2026	10:32:37	96	2870	CHIX	592131142334432000.00
18/05/2026	10:32:37	96	2870	BATE	606204923359731000.00
18/05/2026	10:32:37	108	2870	BATE	606204923359731000.00
18/05/2026	10:32:37	268	2870	CHIX	592131142334432000.00
18/05/2026	10:32:37	65	2870	CHIX	592131142334432000.00
18/05/2026	10:32:37	56	2870	CHIX	592131142334432000.00
18/05/2026	10:32:37	111	2870	AQXE	606204923359731000.00
18/05/2026	10:32:37	128	2870	AQXE	606204923359731000.00
18/05/2026	10:32:37	76	2870	AQXE	606204923359731000.00
18/05/2026	10:32:37	55	2870	AQXE	606204923359731000.00
18/05/2026	10:32:37	111	2870	AQXE	592131142334432000.00
18/05/2026	10:32:37	4	2870	XLON	606204923359731000.00
18/05/2026	10:32:37	114	2870	XLON	606204923359731000.00
18/05/2026	10:32:37	8	2870	CHIX	606204923359731000.00
18/05/2026	10:32:37	43	2870	CHIX	606204923359731000.00
18/05/2026	10:32:37	36	2870	AQXE	606204923359731000.00
18/05/2026	10:42:01	10	2873	XLON	592131142334588000.00

18/05/2026	10:42:01	86	2873	XLON	592131142334588000.00
18/05/2026	10:42:01	119	2873	CHIX	606204923359879000.00
18/05/2026	10:49:37	56	2875	AQXE	592131142334710000.00
18/05/2026	10:49:37	9	2875	AQXE	592131142334710000.00
18/05/2026	10:49:37	56	2875	AQXE	592131142334710000.00
18/05/2026	10:51:38	36	2875	AQXE	606204923360026000.00
18/05/2026	10:51:38	5	2875	AQXE	606204923360026000.00
18/05/2026	10:51:38	155	2875	AQXE	592131142334745000.00
18/05/2026	10:54:44	27	2875	XLON	606204923360082000.00
18/05/2026	10:54:44	165	2875	XLON	606204923360082000.00
18/05/2026	10:54:44	96	2875	BATE	592131142334804000.00
18/05/2026	10:55:58	118	2875	XLON	592131142334826000.00
18/05/2026	10:55:58	203	2875	XLON	592131142334826000.00
18/05/2026	10:57:36	182	2873	XLON	592131142334854000.00
18/05/2026	10:57:36	96	2873	TRQX	592131142334854000.00
18/05/2026	10:57:36	96	2873	BATE	606204923360129000.00
18/05/2026	10:57:36	168	2873	XLON	606204923360129000.00
18/05/2026	10:57:36	180	2873	XLON	606204923360129000.00
18/05/2026	10:57:36	100	2873	XLON	606204923360129000.00
18/05/2026	10:57:39	121	2873	XLON	606204923360130000.00
18/05/2026	11:04:07	104	2872	TRQX	592131142334979000.00
18/05/2026	11:04:07	49	2872	CHIX	606204923360246000.00
18/05/2026	11:04:07	239	2872	CHIX	606204923360246000.00
18/05/2026	11:04:07	168	2872	XLON	606204923360246000.00
18/05/2026	11:04:07	154	2872	XLON	606204923360246000.00
18/05/2026	11:05:06	34	2871	BATE	592131142335002000.00
18/05/2026	11:05:06	62	2871	BATE	592131142335002000.00
18/05/2026	11:05:06	141	2871	BATE	606204923360268000.00
18/05/2026	11:05:06	69	2871	CHIX	606204923360268000.00
18/05/2026	11:05:14	96	2871	TRQX	592131142335008000.00
18/05/2026	11:05:14	96	2871	TRQX	592131142335008000.00
18/05/2026	11:05:14	72	2871	CHIX	606204923360273000.00
18/05/2026	11:05:14	96	2871	AQXE	606204923360273000.00
18/05/2026	11:05:14	155	2871	XLON	606204923360273000.00
18/05/2026	11:05:14	37	2871	XLON	606204923360273000.00
18/05/2026	11:05:14	39	2871	XLON	606204923360273000.00
18/05/2026	11:05:14	96	2871	CHIX	592131142335008000.00
18/05/2026	11:05:18	141	2871	TRQX	592131142335010000.00
18/05/2026	11:05:18	198	2871	XLON	606204923360275000.00
18/05/2026	11:14:18	96	2868	BATE	592131142335182000.00
18/05/2026	11:14:18	100	2868	BATE	606204923360438000.00
18/05/2026	11:14:18	116	2868	AQXE	606204923360438000.00
18/05/2026	11:14:18	20	2868	BATE	606204923360438000.00
18/05/2026	11:14:18	96	2868	CHIX	606204923360438000.00
18/05/2026	11:14:18	49	2868	XLON	592131142335182000.00
18/05/2026	11:14:18	51	2868	XLON	592131142335182000.00
18/05/2026	11:14:18	96	2868	TRQX	592131142335182000.00
18/05/2026	11:14:18	96	2868	TRQX	592131142335182000.00
18/05/2026	11:14:51	44	2868	XLON	592131142335194000.00
18/05/2026	11:14:51	36	2867	CHIX	606204923360449000.00
18/05/2026	11:23:38	39	2874	AQXE	592131142335346000.00
18/05/2026	11:23:38	83	2874	AQXE	592131142335346000.00
18/05/2026	11:23:38	19	2874	BATE	592131142335346000.00
18/05/2026	11:23:38	2	2874	BATE	592131142335346000.00
18/05/2026	11:24:07	4	2874	XLON	606204923360600000.00
18/05/2026	11:24:07	18	2874	XLON	606204923360600000.00
18/05/2026	11:26:56	23	2874	CHIX	592131142335401000.00
18/05/2026	11:27:16	24	2876	TRQX	606204923360650000.00
18/05/2026	11:27:16	96	2876	CHIX	592131142335407000.00

18/05/2026	11:27:16	107	2876	TRQX	606204923360650000.00
18/05/2026	11:29:11	31	2876	XLON	592131142335439000.00
18/05/2026	11:29:11	56	2876	XLON	592131142335439000.00
18/05/2026	11:29:11	63	2876	XLON	592131142335439000.00
18/05/2026	11:29:11	45	2876	XLON	592131142335439000.00
18/05/2026	11:29:11	14	2876	XLON	592131142335439000.00
18/05/2026	11:29:11	12	2876	XLON	592131142335439000.00
18/05/2026	11:29:11	49	2876	CHIX	606204923360680000.00
18/05/2026	11:29:11	24	2876	CHIX	606204923360680000.00
18/05/2026	11:29:11	36	2876	CHIX	606204923360680000.00
18/05/2026	11:29:11	16	2876	CHIX	606204923360680000.00
18/05/2026	11:31:42	96	2876	CHIX	592131142335495000.00
18/05/2026	11:31:42	233	2876	XLON	606204923360734000.00
18/05/2026	11:32:42	12	2876	XLON	592131142335520000.00
18/05/2026	11:32:42	214	2876	XLON	592131142335520000.00
18/05/2026	11:34:34	15	2876	XLON	592131142335569000.00
18/05/2026	11:34:34	9	2876	XLON	592131142335569000.00
18/05/2026	11:34:34	28	2876	BATE	592131142335569000.00
18/05/2026	11:34:34	41	2876	AQXE	606204923360805000.00
18/05/2026	11:34:52	126	2876	TRQX	592131142335577000.00
18/05/2026	11:34:52	96	2876	CHIX	606204923360813000.00
18/05/2026	11:35:49	119	2875	TRQX	606204923360844000.00
18/05/2026	11:35:49	192	2875	XLON	606204923360844000.00
18/05/2026	11:37:42	96	2875	CHIX	592131142335675000.00
18/05/2026	11:37:42	32	2875	AQXE	606204923360906000.00
18/05/2026	11:37:45	37	2875	AQXE	592131142335676000.00
18/05/2026	11:37:46	97	2875	AQXE	592131142335677000.00
18/05/2026	11:37:46	96	2875	CHIX	606204923360908000.00
18/05/2026	11:37:55	171	2874	CHIX	606204923360914000.00
18/05/2026	11:37:58	113	2874	BATE	592131142335684000.00
18/05/2026	11:37:58	96	2874	TRQX	592131142335684000.00
18/05/2026	11:37:58	111	2874	CHIX	606204923360915000.00
18/05/2026	11:37:58	58	2874	CHIX	606204923360915000.00
18/05/2026	11:37:58	105	2874	AQXE	606204923360915000.00
18/05/2026	11:38:13	12	2874	CHIX	592131142335694000.00
18/05/2026	11:42:03	73	2875	CHIX	592131142335779000.00
18/05/2026	11:42:03	36	2875	CHIX	592131142335779000.00
18/05/2026	11:42:03	58	2875	CHIX	592131142335779000.00
18/05/2026	11:45:30	67	2876	CHIX	592131142335855000.00
18/05/2026	11:45:30	36	2876	CHIX	592131142335855000.00
18/05/2026	11:45:30	61	2876	CHIX	592131142335855000.00
18/05/2026	11:45:30	14	2876	CHIX	592131142335855000.00
18/05/2026	11:45:30	69	2876	CHIX	592131142335855000.00
18/05/2026	11:45:30	39	2876	CHIX	606204923361080000.00
18/05/2026	11:48:04	63	2875	XLON	592131142335924000.00
18/05/2026	11:48:04	37	2875	XLON	592131142335924000.00
18/05/2026	11:48:04	85	2875	XLON	592131142335924000.00
18/05/2026	11:48:04	55	2875	AQXE	606204923361146000.00
18/05/2026	11:48:04	68	2875	AQXE	606204923361146000.00
18/05/2026	11:48:14	126	2874	CHIX	606204923361155000.00
18/05/2026	11:48:43	96	2873	BATE	592131142335948000.00
18/05/2026	11:48:43	233	2873	TRQX	606204923361168000.00
18/05/2026	11:48:43	126	2873	CHIX	606204923361168000.00
18/05/2026	11:48:43	171	2873	CHIX	606204923361168000.00
18/05/2026	11:48:43	17	2873	AQXE	592131142335948000.00
18/05/2026	11:48:43	95	2873	XLON	592131142335948000.00
18/05/2026	11:51:35	13	2874	AQXE	592131142336019000.00
18/05/2026	11:51:35	63	2874	AQXE	592131142336019000.00
18/05/2026	11:51:35	28	2874	AQXE	592131142336019000.00

18/05/2026	11:51:35	50	2874	AQXE	592131142336019000.00
18/05/2026	11:51:35	22	2874	AQXE	592131142336019000.00
18/05/2026	11:51:35	4	2874	AQXE	592131142336019000.00
18/05/2026	11:52:35	66	2873	AQXE	592131142336043000.00
18/05/2026	11:52:35	13	2873	AQXE	592131142336043000.00
18/05/2026	11:52:35	99	2873	AQXE	592131142336043000.00
18/05/2026	11:52:54	73	2872	XLON	606204923361267000.00
18/05/2026	11:52:57	186	2872	CHIX	592131142336052000.00
18/05/2026	11:53:14	62	2872	XLON	606204923361276000.00
18/05/2026	11:53:35	80	2872	TRQX	606204923361284000.00
18/05/2026	11:53:45	99	2873	AQXE	592131142336073000.00
18/05/2026	11:53:57	16	2872	TRQX	606204923361292000.00
18/05/2026	11:58:01	112	2879	XLON	592131142336175000.00
18/05/2026	11:58:01	51	2879	XLON	606204923361386000.00
18/05/2026	11:58:01	108	2879	XLON	606204923361386000.00
18/05/2026	11:58:06	127	2880	XLON	592131142336176000.00
18/05/2026	11:58:06	60	2880	XLON	592131142336176000.00
18/05/2026	11:58:06	11	2880	XLON	592131142336176000.00
18/05/2026	12:01:53	47	2881	XLON	606204923361491000.00
18/05/2026	12:01:53	27	2881	XLON	606204923361491000.00
18/05/2026	12:01:53	15	2881	XLON	606204923361491000.00
18/05/2026	12:01:53	11	2881	XLON	606204923361491000.00
18/05/2026	12:01:53	7	2881	XLON	606204923361491000.00
18/05/2026	12:01:53	119	2881	XLON	592131142336284000.00
18/05/2026	12:03:05	6	2881	CHIX	592131142336323000.00
18/05/2026	12:03:05	3	2881	CHIX	592131142336323000.00
18/05/2026	12:03:05	53	2881	CHIX	592131142336323000.00
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18/05/2026	12:03:05	60	2881	AQXE	606204923361528000.00
18/05/2026	12:03:05	58	2881	AQXE	606204923361528000.00
18/05/2026	12:04:23	154	2879	TRQX	592131142336354000.00
18/05/2026	12:04:23	113	2879	BATE	606204923361557000.00
18/05/2026	12:06:01	15	2879	TRQX	606204923361595000.00
18/05/2026	12:06:01	7	2879	TRQX	606204923361595000.00
18/05/2026	12:06:01	35	2879	BATE	606204923361595000.00
18/05/2026	12:06:01	17	2879	BATE	606204923361595000.00
18/05/2026	12:08:35	21	2882	XLON	606204923361649000.00
18/05/2026	12:08:35	38	2882	XLON	606204923361649000.00
18/05/2026	12:08:35	43	2882	XLON	606204923361649000.00
18/05/2026	12:08:35	75	2882	XLON	606204923361649000.00
18/05/2026	12:08:35	50	2882	XLON	592131142336450000.00
18/05/2026	12:08:36	79	2882	XLON	592131142336450000.00
18/05/2026	12:08:36	63	2882	XLON	592131142336450000.00
18/05/2026	12:12:00	113	2882	AQXE	592131142336556000.00
18/05/2026	12:12:00	127	2882	AQXE	592131142336556000.00
18/05/2026	12:12:00	268	2882	CHIX	606204923361751000.00
18/05/2026	12:12:08	98	2882	CHIX	606204923361754000.00
18/05/2026	12:12:08	96	2882	CHIX	606204923361754000.00
18/05/2026	12:13:19	75	2883	CHIX	606204923361783000.00
18/05/2026	12:13:19	12	2883	CHIX	606204923361783000.00
18/05/2026	12:13:19	44	2883	CHIX	592131142336591000.00
18/05/2026	12:14:56	79	2883	XLON	592131142336628000.00
18/05/2026	12:14:56	46	2883	XLON	592131142336628000.00
18/05/2026	12:14:56	35	2883	CHIX	606204923361819000.00
18/05/2026	12:14:56	4	2883	CHIX	606204923361819000.00
18/05/2026	12:14:56	5	2883	CHIX	606204923361819000.00
18/05/2026	12:14:56	1	2883	CHIX	606204923361819000.00
18/05/2026	12:14:56	4	2883	CHIX	606204923361819000.00

18/05/2026	12:14:56	96	2883	XLON	606204923361819000.00
18/05/2026	12:14:56	150	2883	CHIX	592131142336628000.00
18/05/2026	12:16:31	32	2884	BATE	606204923361852000.00
18/05/2026	12:17:18	42	2885	XLON	592131142336681000.00
18/05/2026	12:17:18	54	2885	XLON	592131142336681000.00
18/05/2026	12:17:18	165	2885	CHIX	606204923361869000.00
18/05/2026	12:18:47	3	2886	CHIX	606204923361905000.00
18/05/2026	12:18:47	7	2886	CHIX	606204923361905000.00
18/05/2026	12:18:47	75	2886	CHIX	606204923361905000.00
18/05/2026	12:18:47	61	2886	CHIX	606204923361905000.00
18/05/2026	12:18:47	195	2886	CHIX	592131142336717000.00
18/05/2026	12:18:54	104	2886	CHIX	592131142336720000.00
18/05/2026	12:18:54	61	2886	CHIX	592131142336720000.00
18/05/2026	12:18:54	63	2886	CHIX	592131142336720000.00
18/05/2026	12:20:23	96	2889	CHIX	606204923361944000.00
18/05/2026	12:20:23	155	2889	AQXE	592131142336758000.00
18/05/2026	12:21:04	20	2889	CHIX	592131142336774000.00
18/05/2026	12:21:04	10	2889	CHIX	592131142336774000.00
18/05/2026	12:21:04	169	2889	TRQX	606204923361960000.00
18/05/2026	12:21:04	9	2889	BATE	606204923361960000.00
18/05/2026	12:21:18	84	2889	XLON	592131142336781000.00
18/05/2026	12:24:39	83	2889	AQXE	592131142336855000.00
18/05/2026	12:24:39	109	2889	XLON	606204923362036000.00
18/05/2026	12:24:42	122	2889	CHIX	592131142336856000.00
18/05/2026	12:24:42	96	2889	XLON	606204923362037000.00
18/05/2026	12:25:52	1	2891	CHIX	606204923362060000.00
18/05/2026	12:25:52	57	2891	CHIX	606204923362060000.00
18/05/2026	12:26:25	201	2891	CHIX	592131142336893000.00
18/05/2026	12:26:26	96	2891	TRQX	606204923362072000.00
18/05/2026	12:26:27	85	2891	AQXE	606204923362073000.00
18/05/2026	12:26:27	83	2891	AQXE	592131142336894000.00
18/05/2026	12:26:27	1	2891	AQXE	592131142336894000.00
18/05/2026	12:26:27	96	2891	XLON	606204923362073000.00
18/05/2026	12:26:35	96	2890	CHIX	592131142336896000.00
18/05/2026	12:26:35	125	2890	AQXE	592131142336896000.00
18/05/2026	12:26:35	96	2890	BATE	606204923362076000.00
18/05/2026	12:26:35	96	2890	TRQX	606204923362076000.00
18/05/2026	12:26:35	190	2890	XLON	606204923362076000.00
18/05/2026	12:26:35	57	2890	XLON	606204923362076000.00
18/05/2026	12:26:35	57	2890	XLON	606204923362076000.00
18/05/2026	12:27:12	96	2890	CHIX	606204923362089000.00
18/05/2026	12:27:12	276	2890	XLON	592131142336911000.00
18/05/2026	12:27:12	83	2890	AQXE	592131142336911000.00
18/05/2026	12:27:12	47	2890	XLON	606204923362089000.00
18/05/2026	12:27:12	47	2890	XLON	606204923362089000.00
18/05/2026	12:27:12	52	2890	XLON	606204923362089000.00
18/05/2026	12:27:12	4	2890	TRQX	592131142336911000.00
18/05/2026	12:27:12	111	2890	XLON	606204923362089000.00
18/05/2026	12:36:05	171	2893	CHIX	592131142337103000.00
18/05/2026	12:39:46	101	2891	CHIX	592131142337205000.00
18/05/2026	12:39:46	96	2891	BATE	606204923362372000.00
18/05/2026	12:39:46	96	2891	TRQX	606204923362372000.00
18/05/2026	12:39:46	79	2891	XLON	606204923362372000.00
18/05/2026	12:39:46	30	2891	XLON	606204923362372000.00
18/05/2026	12:39:46	96	2891	XLON	606204923362372000.00
18/05/2026	12:39:46	59	2891	AQXE	606204923362372000.00
18/05/2026	12:39:46	6	2891	AQXE	606204923362372000.00
18/05/2026	12:39:48	96	2891	CHIX	592131142337208000.00
18/05/2026	12:39:48	31	2891	AQXE	606204923362374000.00

18/05/2026	12:39:48	147	2890	BATE	606204923362374000.00
18/05/2026	12:39:48	62	2891	XLON	592131142337208000.00
18/05/2026	12:39:48	79	2891	XLON	592131142337208000.00
18/05/2026	12:39:48	184	2891	XLON	592131142337208000.00
18/05/2026	12:39:48	208	2891	XLON	592131142337208000.00
18/05/2026	12:39:48	114	2891	XLON	592131142337208000.00
18/05/2026	12:39:48	168	2891	XLON	592131142337208000.00
18/05/2026	12:39:48	81	2891	XLON	606204923362374000.00
18/05/2026	12:39:48	77	2891	XLON	592131142337208000.00
18/05/2026	12:39:53	98	2889	CHIX	592131142337214000.00
18/05/2026	12:39:53	96	2889	AQXE	592131142337214000.00
18/05/2026	12:39:53	192	2889	TRQX	606204923362381000.00
18/05/2026	12:39:54	80	2889	XLON	592131142337216000.00
18/05/2026	12:40:00	96	2888	CHIX	592131142337223000.00
18/05/2026	12:40:00	126	2888	CHIX	592131142337223000.00
18/05/2026	12:40:00	96	2888	AQXE	592131142337223000.00
18/05/2026	12:40:00	222	2888	BATE	606204923362390000.00
18/05/2026	12:40:00	96	2888	TRQX	606204923362390000.00
18/05/2026	12:44:26	199	2886	TRQX	592131142337373000.00
18/05/2026	12:44:26	96	2885	TRQX	592131142337373000.00
18/05/2026	12:44:26	184	2885	BATE	592131142337373000.00
18/05/2026	12:44:26	152	2885	AQXE	606204923362536000.00
18/05/2026	12:44:26	192	2886	BATE	606204923362536000.00
18/05/2026	12:44:26	96	2885	CHIX	606204923362536000.00
18/05/2026	12:44:26	96	2885	CHIX	606204923362536000.00
18/05/2026	12:44:26	177	2884	XLON	606204923362536000.00
18/05/2026	12:44:26	167	2884	XLON	606204923362536000.00
18/05/2026	12:45:16	175	2885	XLON	592131142337392000.00
18/05/2026	12:49:21	96	2888	BATE	592131142337481000.00
18/05/2026	12:49:21	149	2888	XLON	606204923362640000.00
18/05/2026	12:50:38	35	2890	XLON	592131142337506000.00
18/05/2026	12:50:38	29	2890	CHIX	592131142337506000.00
18/05/2026	12:50:38	29	2890	CHIX	592131142337506000.00
18/05/2026	12:50:38	20	2890	CHIX	592131142337506000.00
18/05/2026	12:50:38	34	2890	TRQX	606204923362665000.00
18/05/2026	12:50:38	10	2890	BATE	606204923362665000.00
18/05/2026	12:50:38	12	2890	AQXE	606204923362665000.00
18/05/2026	12:51:07	96	2888	AQXE	592131142337515000.00
18/05/2026	12:51:07	295	2888	BATE	606204923362673000.00
18/05/2026	12:51:07	179	2888	XLON	592131142337515000.00
18/05/2026	12:51:07	124	2888	XLON	592131142337515000.00
18/05/2026	12:51:07	65	2888	AQXE	606204923362673000.00
18/05/2026	12:51:07	268	2888	CHIX	592131142337515000.00
18/05/2026	12:51:07	39	2888	AQXE	606204923362673000.00
18/05/2026	12:51:07	104	2888	AQXE	592131142337515000.00
18/05/2026	12:51:07	76	2888	CHIX	606204923362673000.00
18/05/2026	12:51:07	105	2888	XLON	592131142337515000.00
18/05/2026	12:51:08	96	2888	TRQX	606204923362673000.00
18/05/2026	12:53:11	192	2886	TRQX	592131142337553000.00
18/05/2026	12:53:11	96	2886	AQXE	592131142337553000.00
18/05/2026	12:53:11	222	2886	CHIX	606204923362709000.00
18/05/2026	12:53:11	209	2886	BATE	606204923362709000.00
18/05/2026	12:53:11	201	2886	XLON	606204923362709000.00
18/05/2026	12:53:58	96	2885	TRQX	592131142337567000.00
18/05/2026	12:53:58	96	2885	TRQX	592131142337567000.00
18/05/2026	12:53:58	192	2885	BATE	592131142337567000.00
18/05/2026	12:53:58	192	2885	CHIX	606204923362722000.00
18/05/2026	12:53:58	156	2885	CHIX	606204923362722000.00
18/05/2026	12:54:08	128	2885	AQXE	606204923362725000.00

18/05/2026	12:54:08	35	2885	XLON	606204923362725000.00
18/05/2026	12:54:08	45	2885	CHIX	592131142337570000.00
18/05/2026	12:54:08	45	2885	CHIX	592131142337570000.00
18/05/2026	12:54:08	6	2885	CHIX	592131142337570000.00
18/05/2026	12:54:08	178	2885	XLON	606204923362725000.00
18/05/2026	12:54:12	179	2884	BATE	606204923362726000.00
18/05/2026	12:54:17	37	2884	CHIX	592131142337572000.00
18/05/2026	13:00:00	148	2885	CHIX	592131142337685000.00
18/05/2026	13:00:00	96	2885	TRQX	606204923362835000.00
18/05/2026	13:00:00	192	2885	BATE	606204923362835000.00
18/05/2026	13:00:07	59	2884	CHIX	592131142337689000.00
18/05/2026	13:00:07	96	2884	TRQX	606204923362839000.00
18/05/2026	13:00:07	29	2884	AQXE	606204923362839000.00
18/05/2026	13:00:08	96	2883	BATE	592131142337689000.00
18/05/2026	13:00:08	19	2883	CHIX	606204923362839000.00
18/05/2026	13:00:08	146	2883	CHIX	606204923362839000.00
18/05/2026	13:00:08	61	2883	TRQX	592131142337689000.00
18/05/2026	13:00:08	35	2883	TRQX	592131142337689000.00
18/05/2026	13:00:08	96	2883	AQXE	606204923362839000.00
18/05/2026	13:00:08	141	2883	XLON	606204923362839000.00
18/05/2026	13:00:08	96	2883	AQXE	592131142337689000.00
18/05/2026	13:00:42	172	2882	CHIX	592131142337700000.00
18/05/2026	13:00:43	96	2882	TRQX	606204923362850000.00
18/05/2026	13:04:54	96	2881	TRQX	592131142337784000.00
18/05/2026	13:04:54	96	2881	BATE	592131142337784000.00
18/05/2026	13:04:54	96	2881	AQXE	606204923362931000.00
18/05/2026	13:04:54	96	2881	CHIX	606204923362931000.00
18/05/2026	13:04:54	211	2881	XLON	606204923362931000.00
18/05/2026	13:04:54	143	2881	XLON	606204923362931000.00
18/05/2026	13:13:41	130	2884	CHIX	606204923363096000.00
18/05/2026	13:13:42	192	2884	BATE	592131142337956000.00
18/05/2026	13:13:42	104	2884	AQXE	592131142337956000.00
18/05/2026	13:13:42	7	2884	AQXE	592131142337956000.00
18/05/2026	13:13:42	55	2884	TRQX	606204923363096000.00
18/05/2026	13:13:42	53	2884	TRQX	606204923363096000.00
18/05/2026	13:13:42	268	2884	CHIX	606204923363096000.00
18/05/2026	13:13:42	283	2884	CHIX	606204923363096000.00
18/05/2026	13:13:42	96	2884	AQXE	592131142337956000.00
18/05/2026	13:13:42	51	2884	TRQX	606204923363096000.00
18/05/2026	13:13:42	55	2884	TRQX	606204923363096000.00
18/05/2026	13:13:42	108	2884	AQXE	606204923363096000.00
18/05/2026	13:13:42	35	2884	CHIX	592131142337956000.00
18/05/2026	13:22:17	192	2884	CHIX	606204923363254000.00
18/05/2026	13:23:16	96	2884	TRQX	592131142338141000.00
18/05/2026	13:23:16	96	2884	XLON	592131142338141000.00
18/05/2026	13:23:16	4	2884	XLON	606204923363273000.00
18/05/2026	13:23:16	8	2884	TRQX	592131142338141000.00
18/05/2026	13:26:12	61	2886	XLON	606204923363327000.00
18/05/2026	13:26:12	93	2886	XLON	606204923363327000.00
18/05/2026	13:27:24	317	2887	CHIX	606204923363349000.00
18/05/2026	13:27:34	221	2887	CHIX	592131142338224000.00
18/05/2026	13:29:04	27	2887	CHIX	592131142338251000.00
18/05/2026	13:29:04	140	2887	CHIX	592131142338251000.00
18/05/2026	13:29:29	96	2888	XLON	606204923363385000.00
18/05/2026	13:29:29	12	2888	XLON	606204923363385000.00
18/05/2026	13:29:29	1	2888	XLON	606204923363385000.00
18/05/2026	13:30:08	66	2889	AQXE	606204923363396000.00
18/05/2026	13:30:08	121	2889	AQXE	606204923363396000.00
18/05/2026	13:30:11	114	2890	CHIX	592131142338271000.00

18/05/2026	13:30:11	37	2890	CHIX	592131142338271000.00
18/05/2026	13:30:11	33	2890	CHIX	592131142338271000.00
18/05/2026	13:31:06	42	2890	CHIX	606204923363413000.00
18/05/2026	13:31:06	92	2890	CHIX	606204923363413000.00
18/05/2026	13:31:06	8	2890	CHIX	606204923363413000.00
18/05/2026	13:31:06	64	2890	CHIX	606204923363413000.00
18/05/2026	13:31:06	81	2890	CHIX	606204923363413000.00
18/05/2026	13:31:59	96	2888	CHIX	592131142338304000.00
18/05/2026	13:31:59	156	2888	TRQX	606204923363429000.00
18/05/2026	13:31:59	96	2888	BATE	606204923363429000.00
18/05/2026	13:31:59	201	2888	XLON	592131142338304000.00
18/05/2026	13:31:59	158	2888	XLON	592131142338304000.00
18/05/2026	13:31:59	85	2888	CHIX	606204923363429000.00
18/05/2026	13:31:59	51	2888	CHIX	606204923363429000.00
18/05/2026	13:32:04	171	2887	BATE	592131142338307000.00
18/05/2026	13:32:04	192	2887	TRQX	606204923363431000.00
18/05/2026	13:32:04	172	2886	XLON	592131142338307000.00
18/05/2026	13:32:04	148	2886	TRQX	592131142338307000.00
18/05/2026	13:32:04	96	2886	BATE	592131142338307000.00
18/05/2026	13:32:04	286	2886	CHIX	592131142338307000.00
18/05/2026	13:32:04	96	2886	TRQX	606204923363431000.00
18/05/2026	13:32:04	96	2886	AQXE	606204923363431000.00
18/05/2026	13:32:04	96	2886	CHIX	606204923363431000.00
18/05/2026	13:32:04	96	2886	BATE	606204923363431000.00
18/05/2026	13:32:04	38	2887	XLON	592131142338307000.00
18/05/2026	13:32:04	300	2887	XLON	592131142338307000.00
18/05/2026	13:32:04	17	2887	XLON	592131142338307000.00
18/05/2026	13:32:04	100	2887	XLON	592131142338307000.00
18/05/2026	13:32:04	79	2887	XLON	592131142338307000.00
18/05/2026	13:32:04	158	2887	XLON	592131142338307000.00
18/05/2026	13:32:04	27	2887	XLON	592131142338307000.00
18/05/2026	13:32:04	192	2886	XLON	592131142338307000.00
18/05/2026	13:32:04	69	2886	TRQX	592131142338307000.00
18/05/2026	13:32:04	34	2886	TRQX	592131142338307000.00
18/05/2026	13:32:04	96	2886	AQXE	606204923363431000.00
18/05/2026	13:32:04	96	2886	CHIX	606204923363431000.00
18/05/2026	13:32:04	79	2886	XLON	606204923363431000.00
18/05/2026	13:32:06	106	2886	CHIX	592131142338307000.00
18/05/2026	13:32:06	96	2886	XLON	606204923363431000.00
18/05/2026	13:33:21	96	2890	BATE	606204923363456000.00
18/05/2026	13:33:21	253	2890	TRQX	592131142338333000.00
18/05/2026	13:33:21	79	2890	XLON	592131142338333000.00
18/05/2026	13:33:21	143	2890	XLON	592131142338333000.00
18/05/2026	13:33:21	91	2890	XLON	606204923363456000.00
18/05/2026	13:33:24	96	2889	TRQX	592131142338334000.00
18/05/2026	13:33:24	187	2889	CHIX	606204923363457000.00
18/05/2026	13:33:24	29	2889	CHIX	606204923363457000.00
18/05/2026	13:44:58	25	2887	TRQX	592131142338691000.00
18/05/2026	13:44:58	15	2887	AQXE	592131142338691000.00
18/05/2026	13:44:58	39	2887	XLON	606204923363801000.00
18/05/2026	13:44:58	41	2887	CHIX	606204923363801000.00
18/05/2026	13:44:58	15	2887	AQXE	592131142338691000.00
18/05/2026	13:44:58	13	2887	CHIX	606204923363801000.00
18/05/2026	13:46:19	104	2888	AQXE	606204923363846000.00
18/05/2026	13:46:19	139	2888	AQXE	606204923363846000.00
18/05/2026	13:46:19	7	2888	AQXE	606204923363846000.00
18/05/2026	13:46:38	250	2886	XLON	60620492336385000.00
18/05/2026	13:47:58	36	2888	CHIX	606204923363898000.00
18/05/2026	13:47:58	127	2888	CHIX	606204923363898000.00

18/05/2026	13:47:58	44	2888	CHIX	606204923363898000.00
18/05/2026	13:48:37	10	2889	XLON	606204923363914000.00
18/05/2026	13:49:17	230	2889	XLON	606204923363932000.00
18/05/2026	13:49:25	114	2888	XLON	592131142338831000.00
18/05/2026	13:49:25	192	2888	TRQX	606204923363936000.00
18/05/2026	13:49:25	260	2888	XLON	592131142338831000.00
18/05/2026	13:49:25	176	2888	XLON	592131142338831000.00
18/05/2026	13:49:25	59	2888	TRQX	606204923363936000.00
18/05/2026	13:49:25	256	2888	XLON	592131142338831000.00
18/05/2026	13:49:25	96	2888	CHIX	606204923363936000.00
18/05/2026	13:51:36	127	2889	BATE	606204923363987000.00
18/05/2026	13:53:24	156	2891	CHIX	592131142338930000.00
18/05/2026	13:53:26	192	2890	CHIX	606204923364032000.00
18/05/2026	13:53:26	96	2890	BATE	592131142338931000.00
18/05/2026	13:53:26	144	2890	XLON	606204923364032000.00
18/05/2026	13:53:26	95	2890	XLON	592131142338931000.00
18/05/2026	13:53:26	178	2890	XLON	592131142338931000.00
18/05/2026	13:53:26	57	2890	TRQX	606204923364032000.00
18/05/2026	13:53:26	96	2890	CHIX	592131142338931000.00
18/05/2026	13:53:26	96	2890	XLON	606204923364032000.00
18/05/2026	13:53:26	108	2890	XLON	592131142338931000.00
18/05/2026	13:53:26	49	2890	TRQX	592131142338931000.00
18/05/2026	13:53:26	268	2890	CHIX	592131142338931000.00
18/05/2026	13:53:26	65	2890	XLON	606204923364032000.00
18/05/2026	13:53:26	139	2890	XLON	606204923364032000.00
18/05/2026	13:53:26	79	2890	XLON	606204923364032000.00
18/05/2026	13:53:26	113	2890	CHIX	592131142338931000.00
18/05/2026	13:53:26	96	2890	XLON	606204923364032000.00
18/05/2026	13:54:06	192	2889	BATE	592131142338946000.00
18/05/2026	13:54:06	264	2889	CHIX	606204923364047000.00
18/05/2026	13:54:06	65	2889	BATE	592131142338946000.00
18/05/2026	13:54:06	32	2889	BATE	592131142338946000.00
18/05/2026	13:54:06	268	2889	CHIX	606204923364047000.00
18/05/2026	13:54:06	126	2889	XLON	606204923364047000.00
18/05/2026	13:54:26	96	2888	BATE	592131142338954000.00
18/05/2026	13:54:26	96	2888	AQXE	592131142338954000.00
18/05/2026	13:54:26	140	2888	CHIX	592131142338954000.00
18/05/2026	13:54:26	192	2888	TRQX	592131142338954000.00
18/05/2026	13:54:26	96	2888	BATE	606204923364054000.00
18/05/2026	13:54:26	96	2888	TRQX	606204923364054000.00
18/05/2026	13:54:26	157	2888	CHIX	606204923364054000.00
18/05/2026	14:01:20	281	2884	CHIX	606204923364226000.00
18/05/2026	14:01:20	79	2884	AQXE	606204923364226000.00
18/05/2026	14:01:20	39	2884	TRQX	592131142339133000.00
18/05/2026	14:01:20	57	2884	TRQX	592131142339133000.00
18/05/2026	14:02:39	266	2883	CHIX	592131142339175000.00
18/05/2026	14:02:39	96	2883	BATE	606204923364267000.00
18/05/2026	14:02:39	222	2883	XLON	606204923364267000.00
18/05/2026	14:02:39	192	2883	AQXE	592131142339175000.00
18/05/2026	14:03:45	66	2883	XLON	606204923364305000.00
18/05/2026	14:12:21	171	2889	XLON	592131142339435000.00
18/05/2026	14:12:48	96	2888	BATE	606204923364528000.00
18/05/2026	14:12:48	198	2889	XLON	606204923364528000.00
18/05/2026	14:12:48	78	2889	XLON	606204923364528000.00
18/05/2026	14:12:50	129	2888	CHIX	592131142339446000.00
18/05/2026	14:12:52	64	2888	XLON	592131142339447000.00
18/05/2026	14:13:13	25	2888	XLON	592131142339455000.00
18/05/2026	14:14:26	27	2890	XLON	592131142339482000.00
18/05/2026	14:14:26	39	2890	CHIX	592131142339482000.00

18/05/2026	14:14:26	23	2890	TRQX	606204923364563000.00
18/05/2026	14:14:26	22	2890	BATE	606204923364563000.00
18/05/2026	14:14:26	5	2890	AQXE	606204923364563000.00
18/05/2026	14:14:26	22	2890	BATE	592131142339482000.00
18/05/2026	14:14:26	5	2890	AQXE	592131142339482000.00
18/05/2026	14:14:26	36	2890	XLON	606204923364563000.00
18/05/2026	14:14:26	29	2890	CHIX	606204923364563000.00
18/05/2026	14:15:45	24	2890	CHIX	606204923364592000.00
18/05/2026	14:15:45	56	2890	CHIX	606204923364592000.00
18/05/2026	14:15:45	33	2890	CHIX	606204923364592000.00
18/05/2026	14:15:45	61	2890	CHIX	606204923364592000.00
18/05/2026	14:15:45	117	2890	CHIX	606204923364592000.00
18/05/2026	14:16:08	38	2890	CHIX	592131142339521000.00
18/05/2026	14:16:08	199	2890	CHIX	592131142339521000.00
18/05/2026	14:16:08	43	2890	CHIX	592131142339521000.00
18/05/2026	14:16:08	48	2890	CHIX	592131142339521000.00
18/05/2026	14:17:07	96	2890	CHIX	592131142339543000.00
18/05/2026	14:17:09	112	2890	AQXE	606204923364622000.00
18/05/2026	14:17:11	96	2890	XLON	606204923364623000.00
18/05/2026	14:17:11	100	2890	AQXE	592131142339544000.00
18/05/2026	14:17:25	234	2889	TRQX	592131142339549000.00
18/05/2026	14:17:25	85	2889	BATE	606204923364627000.00
18/05/2026	14:17:31	11	2889	BATE	606204923364630000.00
18/05/2026	14:18:08	215	2890	TRQX	592131142339567000.00
18/05/2026	14:18:49	96	2889	AQXE	606204923364662000.00
18/05/2026	14:18:49	213	2889	XLON	606204923364662000.00
18/05/2026	14:20:42	96	2889	AQXE	606204923364705000.00
18/05/2026	14:20:42	70	2889	BATE	606204923364705000.00
18/05/2026	14:21:56	109	2891	CHIX	592131142339660000.00
18/05/2026	14:21:56	109	2891	BATE	606204923364735000.00
18/05/2026	14:21:56	83	2891	CHIX	606204923364735000.00
18/05/2026	14:22:40	139	2891	XLON	592131142339678000.00
18/05/2026	14:22:40	118	2891	XLON	592131142339678000.00
18/05/2026	14:22:40	163	2891	XLON	592131142339678000.00
18/05/2026	14:23:43	232	2891	XLON	606204923364777000.00
18/05/2026	14:23:43	82	2891	XLON	606204923364777000.00
18/05/2026	14:23:43	78	2891	XLON	592131142339703000.00
18/05/2026	14:24:36	96	2891	XLON	592131142339727000.00
18/05/2026	14:24:36	109	2891	AQXE	592131142339727000.00
18/05/2026	14:24:36	96	2891	CHIX	606204923364799000.00
18/05/2026	14:25:04	200	2891	XLON	606204923364812000.00
18/05/2026	14:25:04	83	2891	CHIX	592131142339740000.00
18/05/2026	14:25:04	13	2891	CHIX	592131142339740000.00
18/05/2026	14:25:04	96	2891	CHIX	592131142339740000.00
18/05/2026	14:26:38	4	2893	XLON	606204923364862000.00
18/05/2026	14:26:42	96	2893	CHIX	592131142339800000.00
18/05/2026	14:26:42	96	2893	AQXE	606204923364870000.00
18/05/2026	14:26:42	226	2893	XLON	606204923364870000.00
18/05/2026	14:26:42	1	2893	BATE	592131142339800000.00
18/05/2026	14:26:42	268	2893	CHIX	606204923364870000.00
18/05/2026	14:26:42	96	2892	BATE	592131142339800000.00
18/05/2026	14:26:42	272	2892	CHIX	606204923364870000.00
18/05/2026	14:26:42	55	2892	TRQX	592131142339800000.00
18/05/2026	14:26:42	128	2892	TRQX	592131142339800000.00
18/05/2026	14:26:42	104	2892	AQXE	592131142339800000.00
18/05/2026	14:26:42	143	2892	AQXE	592131142339800000.00
18/05/2026	14:26:42	220	2892	XLON	606204923364870000.00
18/05/2026	14:26:42	203	2892	XLON	606204923364870000.00
18/05/2026	14:26:42	268	2892	CHIX	606204923364870000.00

18/05/2026	14:26:42	57	2892	XLON	606204923364870000.00
18/05/2026	14:26:42	3	2892	CHIX	606204923364870000.00
18/05/2026	14:26:42	198	2892	XLON	606204923364870000.00
18/05/2026	14:26:42	32	2892	CHIX	606204923364870000.00
18/05/2026	14:26:42	33	2892	XLON	606204923364870000.00
18/05/2026	14:26:42	128	2892	TRQX	592131142339800000.00
18/05/2026	14:26:42	118	2892	CHIX	592131142339800000.00
18/05/2026	14:26:42	3	2892	BATE	606204923364870000.00
18/05/2026	14:26:42	104	2892	AQXE	606204923364870000.00
18/05/2026	14:26:44	96	2891	AQXE	592131142339801000.00
18/05/2026	14:26:44	110	2891	CHIX	592131142339801000.00
18/05/2026	14:26:44	96	2891	BATE	606204923364871000.00
18/05/2026	14:26:44	96	2891	TRQX	606204923364871000.00
18/05/2026	14:26:44	96	2891	CHIX	592131142339802000.00
18/05/2026	14:26:44	229	2891	XLON	606204923364872000.00
18/05/2026	14:26:44	31	2891	XLON	606204923364872000.00
18/05/2026	14:26:44	96	2891	AQXE	592131142339802000.00
18/05/2026	14:26:44	96	2891	BATE	592131142339802000.00
18/05/2026	14:26:44	96	2891	CHIX	606204923364872000.00
18/05/2026	14:26:44	192	2891	XLON	606204923364872000.00
18/05/2026	14:26:44	170	2891	XLON	606204923364872000.00
18/05/2026	14:26:44	52	2891	XLON	606204923364872000.00
18/05/2026	14:26:47	96	2891	CHIX	592131142339804000.00
18/05/2026	14:26:47	96	2891	AQXE	606204923364874000.00
18/05/2026	14:30:13	96	2891	CHIX	592131142339925000.00
18/05/2026	14:30:13	192	2891	BATE	606204923364991000.00
18/05/2026	14:30:13	124	2891	AQXE	606204923364991000.00
18/05/2026	14:30:13	43	2891	TRQX	592131142339925000.00
18/05/2026	14:30:13	181	2891	XLON	606204923364991000.00
18/05/2026	14:30:26	352	2890	CHIX	592131142339936000.00
18/05/2026	14:30:26	96	2890	BATE	606204923365001000.00
18/05/2026	14:30:36	192	2889	CHIX	592131142339944000.00
18/05/2026	14:30:39	105	2889	AQXE	592131142339945000.00
18/05/2026	14:43:52	236	2893	TRQX	592131142340488000.00
18/05/2026	14:43:52	96	2893	TRQX	592131142340488000.00
18/05/2026	14:43:52	189	2893	TRQX	592131142340488000.00
18/05/2026	14:43:52	273	2893	AQXE	592131142340488000.00
18/05/2026	14:43:52	187	2893	CHIX	592131142340488000.00
18/05/2026	14:43:52	96	2893	CHIX	592131142340488000.00
18/05/2026	14:43:52	416	2893	CHIX	592131142340488000.00
18/05/2026	14:43:52	96	2893	CHIX	606204923365541000.00
18/05/2026	14:43:52	123	2893	AQXE	606204923365541000.00
18/05/2026	14:43:52	96	2893	AQXE	606204923365541000.00
18/05/2026	14:43:52	96	2893	BATE	606204923365541000.00
18/05/2026	14:43:52	96	2893	BATE	606204923365541000.00
18/05/2026	14:43:52	265	2893	BATE	606204923365541000.00
18/05/2026	14:43:52	220	2893	CHIX	606204923365541000.00
18/05/2026	14:43:52	56	2893	XLON	606204923365541000.00
18/05/2026	14:43:52	89	2893	XLON	606204923365541000.00
18/05/2026	14:43:52	89	2893	XLON	592131142340488000.00
18/05/2026	14:43:52	79	2893	XLON	592131142340488000.00
18/05/2026	14:43:52	268	2893	CHIX	592131142340488000.00
18/05/2026	14:43:52	96	2893	AQXE	592131142340488000.00
18/05/2026	14:43:52	128	2893	TRQX	606204923365541000.00
18/05/2026	14:43:52	59	2893	TRQX	606204923365541000.00
18/05/2026	14:43:52	104	2893	AQXE	606204923365541000.00
18/05/2026	14:44:04	159	2893	CHIX	592131142340500000.00
18/05/2026	14:44:04	68	2893	XLON	606204923365552000.00
18/05/2026	14:44:04	124	2893	XLON	606204923365552000.00

18/05/2026	14:44:04	96	2893	XLON	606204923365552000.00
18/05/2026	14:44:04	255	2893	XLON	606204923365552000.00
18/05/2026	14:44:04	52	2893	TRQX	592131142340500000.00
18/05/2026	14:45:42	110	2893	CHIX	592131142340578000.00
18/05/2026	14:45:42	96	2893	CHIX	592131142340578000.00
18/05/2026	14:45:42	96	2893	BATE	592131142340578000.00
18/05/2026	14:45:42	96	2893	AQXE	592131142340578000.00
18/05/2026	14:45:42	268	2893	CHIX	606204923365628000.00
18/05/2026	14:45:42	18	2893	CHIX	606204923365628000.00
18/05/2026	14:45:42	8	2893	AQXE	592131142340578000.00
18/05/2026	14:45:42	88	2893	AQXE	592131142340578000.00
18/05/2026	14:45:42	45	2893	CHIX	606204923365628000.00
18/05/2026	14:45:42	148	2893	CHIX	606204923365628000.00
18/05/2026	14:45:42	79	2893	CHIX	606204923365628000.00
18/05/2026	14:45:42	128	2893	TRQX	592131142340578000.00
18/05/2026	14:45:42	96	2893	AQXE	592131142340578000.00
18/05/2026	14:45:42	8	2893	AQXE	592131142340578000.00
18/05/2026	14:45:42	67	2893	XLON	606204923365628000.00
18/05/2026	14:45:42	39	2893	XLON	606204923365628000.00
18/05/2026	14:45:42	20	2893	XLON	606204923365628000.00
18/05/2026	14:45:42	90	2893	AQXE	592131142340578000.00
18/05/2026	14:45:42	268	2893	CHIX	606204923365628000.00
18/05/2026	14:45:42	96	2892	BATE	592131142340578000.00
18/05/2026	14:45:42	96	2892	TRQX	592131142340578000.00
18/05/2026	14:45:42	96	2893	CHIX	592131142340578000.00
18/05/2026	14:45:42	198	2893	XLON	606204923365628000.00
18/05/2026	14:45:42	191	2892	CHIX	606204923365628000.00
18/05/2026	14:45:42	74	2893	XLON	606204923365628000.00
18/05/2026	14:45:42	170	2892	CHIX	606204923365628000.00
18/05/2026	14:45:42	104	2892	AQXE	592131142340578000.00
18/05/2026	14:45:42	83	2892	AQXE	592131142340578000.00
18/05/2026	14:45:42	96	2892	CHIX	606204923365628000.00
18/05/2026	14:45:42	184	2892	AQXE	592131142340578000.00
18/05/2026	14:45:42	198	2892	XLON	606204923365628000.00
18/05/2026	14:45:42	174	2892	XLON	606204923365628000.00
18/05/2026	14:45:42	79	2892	XLON	606204923365628000.00
18/05/2026	14:45:42	3	2892	XLON	606204923365628000.00
18/05/2026	14:45:42	7	2892	AQXE	592131142340578000.00
18/05/2026	14:45:42	32	2892	AQXE	592131142340578000.00
18/05/2026	14:45:42	205	2892	XLON	606204923365628000.00
18/05/2026	14:45:42	79	2892	XLON	606204923365628000.00
18/05/2026	14:45:42	84	2892	XLON	606204923365628000.00
18/05/2026	14:48:42	96	2888	AQXE	592131142340712000.00
18/05/2026	14:48:42	96	2888	BATE	592131142340712000.00
18/05/2026	14:48:42	196	2888	CHIX	606204923365758000.00
18/05/2026	14:48:42	30	2888	XLON	592131142340712000.00
18/05/2026	14:48:42	66	2888	XLON	592131142340712000.00
18/05/2026	14:48:42	96	2888	TRQX	592131142340712000.00
18/05/2026	14:48:42	243	2888	CHIX	606204923365758000.00
18/05/2026	14:48:42	16	2888	BATE	606204923365758000.00
18/05/2026	14:48:42	4	2888	XLON	592131142340712000.00
18/05/2026	14:48:42	127	2888	TRQX	606204923365758000.00
18/05/2026	14:48:42	229	2887	CHIX	592131142340712000.00
18/05/2026	14:50:45	334	2889	BATE	606204923365835000.00
18/05/2026	14:50:51	114	2889	CHIX	606204923365838000.00
18/05/2026	14:52:30	166	2888	CHIX	592131142340861000.00
18/05/2026	14:52:30	96	2888	TRQX	592131142340861000.00
18/05/2026	14:52:30	192	2888	BATE	606204923365904000.00
18/05/2026	14:52:30	196	2888	BATE	606204923365904000.00

18/05/2026	14:52:39	173	2888	XLON	592131142340868000.00
18/05/2026	14:52:39	96	2888	AQXE	592131142340868000.00
18/05/2026	14:52:39	96	2888	TRQX	606204923365910000.00
18/05/2026	14:52:39	100	2888	AQXE	606204923365910000.00
18/05/2026	14:52:39	96	2887	BATE	592131142340868000.00
18/05/2026	14:52:39	96	2887	CHIX	592131142340868000.00
18/05/2026	14:52:39	96	2887	TRQX	592131142340868000.00
18/05/2026	14:52:39	190	2887	CHIX	606204923365910000.00
18/05/2026	14:52:39	196	2887	BATE	606204923365910000.00
18/05/2026	14:52:39	96	2887	TRQX	606204923365910000.00
18/05/2026	14:52:39	10	2887	CHIX	606204923365910000.00
18/05/2026	14:52:39	107	2888	CHIX	606204923365910000.00
18/05/2026	14:52:43	392	2887	XLON	592131142340870000.00
18/05/2026	14:52:43	4	2887	BATE	592131142340870000.00
18/05/2026	14:54:36	101	2889	XLON	592131142340938000.00
18/05/2026	14:55:13	296	2888	XLON	592131142340961000.00
18/05/2026	14:55:13	96	2888	TRQX	592131142340961000.00
18/05/2026	14:55:13	96	2888	BATE	592131142340961000.00
18/05/2026	14:55:13	231	2888	CHIX	606204923366001000.00
18/05/2026	14:55:13	198	2888	XLON	592131142340961000.00
18/05/2026	14:55:13	96	2888	XLON	592131142340961000.00
18/05/2026	14:55:13	49	2888	AQXE	606204923366001000.00
18/05/2026	14:56:09	175	2889	CHIX	592131142340993000.00
18/05/2026	14:56:09	96	2889	AQXE	606204923366032000.00
18/05/2026	14:56:09	61	2889	BATE	592131142340993000.00
18/05/2026	14:56:09	130	2889	AQXE	606204923366032000.00
18/05/2026	14:56:09	105	2889	AQXE	592131142340993000.00
18/05/2026	14:56:09	192	2889	CHIX	606204923366032000.00
18/05/2026	15:02:53	273	2890	CHIX	592131142341258000.00
18/05/2026	15:02:53	187	2890	BATE	606204923366289000.00
18/05/2026	15:02:53	96	2890	AQXE	592131142341258000.00
18/05/2026	15:02:53	253	2890	CHIX	606204923366289000.00
18/05/2026	15:02:53	96	2890	CHIX	592131142341258000.00
18/05/2026	15:02:53	253	2890	XLON	606204923366289000.00
18/05/2026	15:02:53	236	2890	XLON	606204923366289000.00
18/05/2026	15:02:53	96	2890	CHIX	592131142341258000.00
18/05/2026	15:03:11	132	2889	XLON	592131142341269000.00
18/05/2026	15:03:11	96	2889	TRQX	592131142341269000.00
18/05/2026	15:03:11	96	2889	BATE	606204923366300000.00
18/05/2026	15:03:11	276	2889	XLON	592131142341269000.00
18/05/2026	15:03:11	100	2889	XLON	606204923366300000.00
18/05/2026	15:05:26	96	2888	BATE	592131142341354000.00
18/05/2026	15:05:26	96	2888	TRQX	592131142341354000.00
18/05/2026	15:05:26	26	2888	CHIX	606204923366382000.00
18/05/2026	15:05:26	192	2888	CHIX	606204923366382000.00
18/05/2026	15:05:26	180	2888	XLON	606204923366382000.00
18/05/2026	15:05:26	208	2888	XLON	606204923366382000.00
18/05/2026	15:05:26	29	2888	XLON	606204923366382000.00
18/05/2026	15:05:49	170	2888	XLON	592131142341370000.00
18/05/2026	15:05:49	42	2888	XLON	592131142341370000.00
18/05/2026	15:05:53	192	2887	TRQX	592131142341373000.00
18/05/2026	15:05:53	96	2887	BATE	592131142341373000.00
18/05/2026	15:05:53	102	2887	CHIX	606204923366400000.00
18/05/2026	15:05:53	258	2887	XLON	592131142341373000.00
18/05/2026	15:06:49	192	2886	TRQX	592131142341416000.00
18/05/2026	15:06:49	211	2886	BATE	606204923366443000.00
18/05/2026	15:06:49	22	2886	TRQX	592131142341416000.00
18/05/2026	15:06:49	14	2886	CHIX	606204923366443000.00
18/05/2026	15:07:01	96	2886	CHIX	592131142341423000.00

18/05/2026	15:07:01	192	2886	XLON	606204923366450000.00
18/05/2026	15:07:01	247	2886	XLON	592131142341423000.00
18/05/2026	15:07:02	99	2886	TRQX	606204923366450000.00
18/05/2026	15:07:02	72	2886	TRQX	606204923366450000.00
18/05/2026	15:07:04	17	2886	XLON	592131142341425000.00
18/05/2026	15:07:04	72	2886	XLON	592131142341425000.00
18/05/2026	15:09:20	96	2883	BATE	592131142341509000.00
18/05/2026	15:09:20	193	2883	CHIX	606204923366534000.00
18/05/2026	15:09:20	88	2883	XLON	606204923366534000.00
18/05/2026	15:09:20	36	2883	XLON	606204923366534000.00
18/05/2026	15:09:20	40	2883	XLON	606204923366534000.00
18/05/2026	15:09:20	44	2883	XLON	606204923366534000.00
18/05/2026	15:09:20	79	2883	XLON	606204923366534000.00
18/05/2026	15:09:20	209	2883	XLON	606204923366534000.00
18/05/2026	15:09:20	45	2883	AQXE	606204923366534000.00
18/05/2026	15:09:50	24	2883	XLON	592131142341527000.00
18/05/2026	15:09:51	96	2882	CHIX	592131142341529000.00
18/05/2026	15:09:51	96	2882	BATE	592131142341529000.00
18/05/2026	15:09:51	96	2882	BATE	606204923366552000.00
18/05/2026	15:09:51	189	2882	CHIX	606204923366552000.00
18/05/2026	15:09:51	104	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	19	2882	BATE	592131142341529000.00
18/05/2026	15:09:51	11	2882	BATE	592131142341529000.00
18/05/2026	15:09:51	57	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	17	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	23	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	10	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	31	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	9	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	4	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	42	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	4	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	4	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	8	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	8	2882	TRQX	606204923366552000.00
18/05/2026	15:09:51	8	2882	TRQX	592131142341529000.00
18/05/2026	15:10:46	66	2882	XLON	606204923366587000.00
18/05/2026	15:11:32	201	2881	BATE	592131142341594000.00
18/05/2026	15:11:32	192	2881	TRQX	606204923366617000.00
18/05/2026	15:11:32	21	2881	XLON	592131142341594000.00
18/05/2026	15:11:32	12	2881	BATE	606204923366617000.00
18/05/2026	15:13:00	192	2880	CHIX	592131142341643000.00
18/05/2026	15:13:00	258	2880	TRQX	606204923366665000.00
18/05/2026	15:13:00	184	2880	XLON	592131142341643000.00
18/05/2026	15:13:00	107	2880	XLON	592131142341643000.00
18/05/2026	15:13:00	180	2880	XLON	592131142341643000.00
18/05/2026	15:15:15	192	2877	TRQX	592131142341739000.00
18/05/2026	15:15:15	130	2877	BATE	606204923366758000.00
18/05/2026	15:15:15	247	2877	XLON	592131142341739000.00
18/05/2026	15:15:15	200	2877	XLON	592131142341739000.00
18/05/2026	15:15:15	15	2877	XLON	592131142341739000.00
18/05/2026	15:15:15	57	2877	TRQX	606204923366758000.00
18/05/2026	15:15:17	104	2877	XLON	606204923366759000.00
18/05/2026	15:15:54	172	2876	CHIX	606204923366783000.00
18/05/2026	15:15:54	128	2876	XLON	606204923366783000.00
18/05/2026	15:15:55	96	2876	TRQX	592131142341765000.00
18/05/2026	15:16:04	291	2875	CHIX	606204923366789000.00
18/05/2026	15:16:04	78	2875	XLON	592131142341771000.00
18/05/2026	15:16:04	57	2875	XLON	592131142341771000.00
18/05/2026	15:16:04	83	2875	XLON	592131142341771000.00

18/05/2026	15:16:04	7	2875	XLON	592131142341771000.00
18/05/2026	15:16:04	96	2875	CHIX	606204923366789000.00
18/05/2026	15:16:04	130	2875	AQXE	592131142341771000.00
18/05/2026	15:16:04	48	2875	AQXE	592131142341771000.00
18/05/2026	15:16:04	192	2875	TRQX	592131142341771000.00
18/05/2026	15:22:28	130	2886	AQXE	592131142342009000.00
18/05/2026	15:22:28	124	2886	AQXE	592131142342009000.00
18/05/2026	15:22:34	21	2885	BATE	592131142342013000.00
18/05/2026	15:22:34	96	2885	TRQX	592131142342013000.00
18/05/2026	15:22:34	75	2885	BATE	592131142342013000.00
18/05/2026	15:22:34	96	2885	CHIX	606204923367024000.00
18/05/2026	15:22:34	116	2885	XLON	606204923367024000.00
18/05/2026	15:22:34	185	2885	XLON	606204923367024000.00
18/05/2026	15:22:34	270	2885	XLON	606204923367024000.00
18/05/2026	15:22:34	22	2885	CHIX	606204923367024000.00
18/05/2026	15:22:34	112	2885	CHIX	606204923367024000.00
18/05/2026	15:22:34	96	2885	XLON	592131142342013000.00
18/05/2026	15:22:34	39	2885	CHIX	606204923367024000.00
18/05/2026	15:22:34	173	2885	CHIX	592131142342013000.00
18/05/2026	15:22:34	96	2885	XLON	606204923367024000.00
18/05/2026	15:22:34	338	2884	CHIX	592131142342013000.00
18/05/2026	15:22:34	245	2884	CHIX	592131142342013000.00
18/05/2026	15:22:34	96	2884	AQXE	606204923367024000.00
18/05/2026	15:22:36	208	2884	XLON	592131142342014000.00
18/05/2026	15:22:36	96	2884	AQXE	606204923367025000.00
18/05/2026	15:22:36	79	2884	CHIX	592131142342014000.00
18/05/2026	15:22:36	96	2884	BATE	606204923367025000.00
18/05/2026	15:22:36	192	2884	CHIX	592131142342014000.00
18/05/2026	15:22:36	22	2884	XLON	592131142342014000.00
18/05/2026	15:22:38	174	2883	CHIX	592131142342016000.00
18/05/2026	15:23:08	381	2881	CHIX	592131142342036000.00
18/05/2026	15:23:08	96	2881	BATE	606204923367046000.00
18/05/2026	15:23:08	185	2881	XLON	592131142342036000.00
18/05/2026	15:23:08	192	2881	XLON	592131142342036000.00
18/05/2026	15:23:08	13	2881	BATE	592131142342036000.00
18/05/2026	15:23:08	8	2881	XLON	606204923367046000.00
18/05/2026	15:23:08	37	2881	XLON	592131142342036000.00
18/05/2026	15:23:08	96	2881	XLON	592131142342036000.00
18/05/2026	15:23:08	144	2881	CHIX	606204923367046000.00
18/05/2026	15:23:09	57	2881	TRQX	606204923367046000.00
18/05/2026	15:25:55	28	2884	BATE	592131142342137000.00
18/05/2026	15:25:55	68	2884	BATE	592131142342137000.00
18/05/2026	15:25:55	41	2884	AQXE	606204923367143000.00
18/05/2026	15:25:55	199	2884	AQXE	606204923367143000.00
18/05/2026	15:26:39	217	2884	XLON	592131142342161000.00
18/05/2026	15:26:39	67	2884	AQXE	592131142342161000.00
18/05/2026	15:26:39	29	2884	AQXE	592131142342161000.00
18/05/2026	15:26:39	38	2884	CHIX	606204923367167000.00
18/05/2026	15:26:39	58	2884	CHIX	606204923367167000.00
18/05/2026	15:26:39	96	2884	XLON	592131142342161000.00
18/05/2026	15:26:39	95	2884	CHIX	606204923367167000.00
18/05/2026	15:26:39	37	2884	CHIX	606204923367167000.00
18/05/2026	15:26:39	5	2884	CHIX	606204923367167000.00
18/05/2026	15:27:09	96	2884	CHIX	592131142342176000.00
18/05/2026	15:27:09	96	2884	AQXE	606204923367182000.00
18/05/2026	15:27:09	209	2884	XLON	606204923367182000.00
18/05/2026	15:27:42	1	2883	XLON	592131142342198000.00
18/05/2026	15:27:42	240	2883	XLON	592131142342198000.00
18/05/2026	15:27:42	165	2883	CHIX	592131142342198000.00

18/05/2026	15:27:42	96	2883	TRQX	606204923367202000.00
18/05/2026	15:27:42	106	2883	BATE	606204923367202000.00
18/05/2026	15:27:42	96	2883	BATE	606204923367202000.00
18/05/2026	15:27:42	96	2883	AQXE	606204923367202000.00
18/05/2026	15:27:42	178	2883	XLON	592131142342198000.00
18/05/2026	15:27:42	89	2883	XLON	592131142342198000.00
18/05/2026	15:27:42	55	2883	TRQX	592131142342198000.00
18/05/2026	15:27:42	130	2883	AQXE	606204923367202000.00
18/05/2026	15:27:42	14	2883	AQXE	592131142342198000.00
18/05/2026	15:27:42	38	2883	AQXE	592131142342198000.00
18/05/2026	15:27:42	22	2883	AQXE	592131142342198000.00
18/05/2026	15:27:43	207	2883	XLON	592131142342198000.00
18/05/2026	15:27:43	22	2883	AQXE	592131142342198000.00
18/05/2026	15:27:43	171	2883	CHIX	592131142342198000.00
18/05/2026	15:27:43	96	2883	BATE	606204923367203000.00
18/05/2026	15:27:43	96	2883	CHIX	606204923367203000.00
18/05/2026	15:27:43	57	2883	TRQX	606204923367203000.00
18/05/2026	15:27:43	51	2883	AQXE	592131142342198000.00
18/05/2026	15:27:43	79	2883	AQXE	606204923367203000.00
18/05/2026	15:27:43	46	2883	CHIX	606204923367203000.00
18/05/2026	15:29:09	96	2881	BATE	592131142342255000.00
18/05/2026	15:29:09	176	2881	CHIX	606204923367257000.00
18/05/2026	15:29:09	96	2881	AQXE	606204923367257000.00
18/05/2026	15:29:09	119	2881	AQXE	592131142342255000.00
18/05/2026	15:29:09	56	2881	XLON	592131142342255000.00
18/05/2026	15:29:09	127	2881	XLON	592131142342255000.00
18/05/2026	15:29:09	96	2881	XLON	592131142342255000.00
18/05/2026	15:29:09	108	2881	AQXE	606204923367257000.00
18/05/2026	15:29:09	192	2880	BATE	592131142342255000.00
18/05/2026	15:29:09	109	2880	CHIX	606204923367257000.00
18/05/2026	15:29:09	96	2880	TRQX	592131142342255000.00
18/05/2026	15:29:09	111	2880	CHIX	606204923367257000.00
18/05/2026	15:29:28	96	2880	BATE	606204923367270000.00
18/05/2026	15:29:28	6	2880	CHIX	592131142342268000.00
18/05/2026	15:29:28	237	2880	CHIX	592131142342268000.00
18/05/2026	15:29:28	96	2880	TRQX	606204923367270000.00
18/05/2026	15:29:28	104	2880	BATE	606204923367270000.00
18/05/2026	15:29:28	96	2880	CHIX	592131142342268000.00
18/05/2026	15:31:18	96	2883	BATE	592131142342343000.00
18/05/2026	15:31:18	106	2883	CHIX	606204923367342000.00
18/05/2026	15:31:18	102	2883	CHIX	606204923367342000.00
18/05/2026	15:31:18	185	2883	XLON	592131142342343000.00
18/05/2026	15:31:18	7	2883	XLON	592131142342343000.00
18/05/2026	15:31:18	89	2883	XLON	592131142342343000.00
18/05/2026	15:31:18	96	2883	AQXE	606204923367342000.00
18/05/2026	15:31:18	185	2883	XLON	592131142342343000.00
18/05/2026	15:31:18	8	2883	XLON	592131142342343000.00
18/05/2026	15:33:15	96	2882	BATE	592131142342423000.00
18/05/2026	15:33:15	104	2882	TRQX	592131142342423000.00
18/05/2026	15:33:15	96	2882	CHIX	606204923367421000.00
18/05/2026	15:33:15	7	2882	AQXE	592131142342423000.00
18/05/2026	15:33:15	132	2882	AQXE	592131142342423000.00
18/05/2026	15:33:15	54	2882	AQXE	592131142342423000.00
18/05/2026	15:34:16	259	2881	CHIX	592131142342475000.00
18/05/2026	15:34:16	131	2881	XLON	592131142342475000.00
18/05/2026	15:34:16	96	2881	BATE	606204923367472000.00
18/05/2026	15:34:16	96	2881	AQXE	606204923367472000.00
18/05/2026	15:34:16	96	2881	TRQX	606204923367472000.00
18/05/2026	15:34:16	192	2881	CHIX	592131142342475000.00

18/05/2026	15:34:16	130	2881	AQXE	606204923367472000.00
18/05/2026	15:34:16	112	2881	AQXE	606204923367472000.00
18/05/2026	15:36:35	95	2884	XLON	606204923367576000.00
18/05/2026	15:36:35	15	2884	XLON	606204923367576000.00
18/05/2026	15:36:35	57	2884	XLON	606204923367576000.00
18/05/2026	15:36:35	11	2884	XLON	606204923367576000.00
18/05/2026	15:37:36	117	2883	CHIX	592131142342626000.00
18/05/2026	15:37:36	192	2883	TRQX	606204923367619000.00
18/05/2026	15:37:36	170	2883	XLON	606204923367619000.00
18/05/2026	15:37:36	96	2883	XLON	606204923367619000.00
18/05/2026	15:37:36	256	2882	TRQX	606204923367619000.00
18/05/2026	15:37:36	96	2882	TRQX	606204923367619000.00
18/05/2026	15:37:36	165	2882	CHIX	592131142342626000.00
18/05/2026	15:37:36	130	2883	AQXE	592131142342626000.00
18/05/2026	15:37:36	190	2883	AQXE	592131142342626000.00
18/05/2026	15:37:36	19	2883	AQXE	592131142342626000.00
18/05/2026	15:37:36	268	2883	CHIX	606204923367619000.00
18/05/2026	15:37:52	192	2882	XLON	592131142342637000.00
18/05/2026	15:37:52	88	2882	BATE	592131142342637000.00
18/05/2026	15:37:52	8	2882	BATE	592131142342637000.00
18/05/2026	15:40:24	192	2883	XLON	592131142342731000.00
18/05/2026	15:40:24	120	2883	BATE	606204923367722000.00
18/05/2026	15:40:24	185	2883	XLON	592131142342731000.00
18/05/2026	15:40:24	46	2883	TRQX	606204923367722000.00
18/05/2026	15:40:24	74	2883	TRQX	606204923367722000.00
18/05/2026	15:41:01	10	2885	CHIX	592131142342766000.00
18/05/2026	15:41:01	5	2885	CHIX	592131142342766000.00
18/05/2026	15:41:01	26	2885	CHIX	592131142342766000.00
18/05/2026	15:41:01	82	2885	CHIX	592131142342766000.00
18/05/2026	15:41:50	1	2884	XLON	592131142342795000.00
18/05/2026	15:41:50	191	2884	XLON	592131142342795000.00
18/05/2026	15:41:50	230	2884	CHIX	606204923367785000.00
18/05/2026	15:41:50	37	2884	XLON	592131142342795000.00
18/05/2026	15:41:50	57	2884	TRQX	606204923367785000.00
18/05/2026	15:42:22	1	2885	XLON	592131142342813000.00
18/05/2026	15:43:06	108	2887	XLON	592131142342841000.00
18/05/2026	15:43:06	49	2887	XLON	592131142342841000.00
18/05/2026	15:43:06	21	2887	XLON	592131142342841000.00
18/05/2026	15:43:22	1	2886	XLON	592131142342851000.00
18/05/2026	15:43:51	96	2886	CHIX	606204923367856000.00
18/05/2026	15:43:51	275	2886	XLON	592131142342868000.00
18/05/2026	15:43:51	65	2886	XLON	592131142342868000.00
18/05/2026	15:44:51	130	2886	AQXE	592131142342904000.00
18/05/2026	15:44:51	57	2886	BATE	606204923367892000.00
18/05/2026	15:44:57	71	2886	XLON	592131142342908000.00
18/05/2026	15:44:57	193	2886	XLON	592131142342908000.00
18/05/2026	15:44:57	96	2886	CHIX	592131142342908000.00
18/05/2026	15:44:57	130	2886	XLON	592131142342908000.00
18/05/2026	15:44:57	93	2886	AQXE	606204923367895000.00
18/05/2026	15:45:22	366	2885	CHIX	592131142342924000.00
18/05/2026	15:45:22	96	2885	BATE	606204923367911000.00
18/05/2026	15:45:22	192	2885	CHIX	592131142342924000.00
18/05/2026	15:45:22	27	2885	BATE	606204923367911000.00
18/05/2026	15:45:22	103	2885	BATE	606204923367911000.00
18/05/2026	15:45:22	114	2885	BATE	592131142342924000.00
18/05/2026	15:45:22	114	2885	BATE	592131142342924000.00
18/05/2026	15:45:22	114	2885	BATE	592131142342924000.00
18/05/2026	15:45:22	114	2885	BATE	592131142342924000.00
18/05/2026	15:45:22	114	2885	BATE	592131142342924000.00

18/05/2026	15:45:22	114	2885	BATE	592131142342924000.00
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18/05/2026	15:45:22	114	2885	BATE	592131142342924000.00
18/05/2026	15:45:22	114	2885	BATE	592131142342924000.00
18/05/2026	15:45:22	114	2885	BATE	592131142342924000.00
18/05/2026	15:45:22	114	2885	BATE	592131142342924000.00
18/05/2026	15:45:22	114	2885	BATE	592131142342924000.00
18/05/2026	15:45:22	21	2885	BATE	592131142342924000.00
18/05/2026	15:48:40	25	2890	CHIX	592131142343063000.00
18/05/2026	15:48:40	37	2890	CHIX	592131142343063000.00
18/05/2026	15:48:40	56	2890	CHIX	592131142343063000.00
18/05/2026	15:48:40	69	2890	CHIX	592131142343063000.00
18/05/2026	15:48:40	70	2890	CHIX	592131142343063000.00
18/05/2026	15:48:40	60	2890	CHIX	592131142343063000.00
18/05/2026	16:01:33	192	2890	CHIX	592131142343641000.00
18/05/2026	16:01:33	288	2890	CHIX	606204923368610000.00
18/05/2026	16:01:33	52	2890	CHIX	606204923368610000.00
18/05/2026	16:13:47	96	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	192	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	192	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	192	2890	TRQX	592131142344231000.00
18/05/2026	16:13:47	96	2890	TRQX	592131142344231000.00
18/05/2026	16:13:47	224	2890	BATE	592131142344231000.00
18/05/2026	16:13:47	96	2890	XLON	592131142344231000.00
18/05/2026	16:13:47	96	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	96	2890	BATE	592131142344231000.00
18/05/2026	16:13:47	288	2890	CHIX	592131142344231000.00
18/05/2026	16:13:47	96	2890	BATE	592131142344231000.00
18/05/2026	16:13:47	96	2890	BATE	592131142344231000.00
18/05/2026	16:13:47	192	2890	BATE	592131142344231000.00
18/05/2026	16:13:47	96	2890	BATE	592131142344231000.00
18/05/2026	16:13:47	192	2890	CHIX	606204923369190000.00
18/05/2026	16:13:47	148	2890	AQXE	606204923369190000.00
18/05/2026	16:13:47	96	2890	TRQX	606204923369190000.00
18/05/2026	16:13:47	112	2890	TRQX	606204923369190000.00
18/05/2026	16:13:47	96	2890	BATE	606204923369190000.00
18/05/2026	16:13:47	149	2890	TRQX	606204923369190000.00
18/05/2026	16:13:47	96	2890	CHIX	606204923369190000.00
18/05/2026	16:13:47	279	2890	TRQX	606204923369190000.00
18/05/2026	16:13:47	186	2890	CHIX	606204923369190000.00
18/05/2026	16:13:47	455	2890	CHIX	606204923369190000.00
18/05/2026	16:13:47	384	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	149	2890	CHIX	606204923369190000.00
18/05/2026	16:13:47	96	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	245	2890	CHIX	606204923369190000.00
18/05/2026	16:13:47	129	2890	CHIX	592131142344231000.00
18/05/2026	16:13:47	42	2890	CHIX	592131142344231000.00
18/05/2026	16:13:47	114	2890	CHIX	592131142344231000.00
18/05/2026	16:13:47	67	2890	TRQX	606204923369190000.00
18/05/2026	16:13:47	29	2890	TRQX	606204923369190000.00
18/05/2026	16:13:47	96	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	259	2890	TRQX	592131142344231000.00
18/05/2026	16:13:47	10	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	15	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	96	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	163	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	107	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	3	2890	XLON	592131142344231000.00
18/05/2026	16:13:47	76	2890	XLON	592131142344231000.00

18/05/2026	16:13:47	300	2890	XLON	592131142344231000.00
18/05/2026	16:13:47	95	2890	XLON	592131142344231000.00
18/05/2026	16:13:47	180	2890	XLON	592131142344231000.00
18/05/2026	16:13:47	182	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	116	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	208	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	15	2890	AQXE	606204923369190000.00
18/05/2026	16:13:47	12	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	106	2890	AQXE	606204923369190000.00
18/05/2026	16:13:47	14	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	2431	2890	AQXE	606204923369190000.00
18/05/2026	16:13:47	227	2890	TRQX	606204923369190000.00
18/05/2026	16:13:47	15	2890	AQXE	606204923369190000.00
18/05/2026	16:13:47	300	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	163	2890	AQXE	606204923369190000.00
18/05/2026	16:13:47	158	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	91	2890	AQXE	606204923369190000.00
18/05/2026	16:13:47	589	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	15	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	106	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	39	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	237	2890	TRQX	592131142344231000.00
18/05/2026	16:13:47	21	2890	TRQX	592131142344231000.00
18/05/2026	16:13:47	44	2890	BATE	592131142344231000.00
18/05/2026	16:13:47	21	2890	TRQX	592131142344231000.00
18/05/2026	16:13:47	15	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	106	2890	AQXE	592131142344231000.00
18/05/2026	16:13:47	373	2890	TRQX	592131142344231000.00
18/05/2026	16:13:47	11	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	185	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	123	2890	CHIX	606204923369190000.00
18/05/2026	16:13:47	17	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	130	2890	CHIX	606204923369190000.00
18/05/2026	16:13:47	300	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	7	2890	CHIX	606204923369190000.00
18/05/2026	16:13:47	158	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	123	2890	CHIX	606204923369190000.00
18/05/2026	16:13:47	279	2890	XLON	606204923369190000.00
18/05/2026	16:13:47	16	2890	CHIX	606204923369190000.00
18/05/2026	16:16:19	60	2889	XLON	606204923369313000.00
18/05/2026	16:16:19	26	2889	XLON	606204923369313000.00
18/05/2026	16:16:19	47	2889	XLON	606204923369313000.00
18/05/2026	16:16:25	110	2889	XLON	606204923369318000.00
18/05/2026	16:16:59	122	2889	AQXE	592131142344395000.00
18/05/2026	16:16:59	268	2889	CHIX	606204923369350000.00
18/05/2026	16:17:32	53	2889	BATE	592131142344423000.00
18/05/2026	16:17:32	43	2889	BATE	592131142344423000.00
18/05/2026	16:17:32	163	2889	AQXE	592131142344423000.00
18/05/2026	16:17:32	102	2889	AQXE	592131142344423000.00
18/05/2026	16:17:32	168	2889	XLON	606204923369378000.00
18/05/2026	16:17:32	10	2889	CHIX	606204923369378000.00
18/05/2026	16:17:32	86	2889	CHIX	606204923369378000.00
18/05/2026	16:18:12	182	2889	XLON	592131142344456000.00
18/05/2026	16:18:12	208	2889	XLON	592131142344456000.00
18/05/2026	16:18:12	232	2889	XLON	592131142344456000.00
18/05/2026	16:18:12	30	2889	XLON	592131142344456000.00
18/05/2026	16:18:12	75	2889	AQXE	606204923369411000.00
18/05/2026	16:18:12	43	2889	AQXE	606204923369411000.00
18/05/2026	16:18:45	140	2889	XLON	592131142344486000.00

18/05/2026	16:18:45	196	2889	XLON	592131142344486000.00
18/05/2026	16:18:45	232	2889	XLON	592131142344486000.00
18/05/2026	16:18:45	3	2889	AQXE	606204923369440000.00
18/05/2026	16:19:17	220	2889	CHIX	592131142344517000.00
18/05/2026	16:19:17	99	2889	XLON	592131142344517000.00
18/05/2026	16:19:17	152	2889	XLON	592131142344517000.00
18/05/2026	16:19:17	96	2889	TRQX	606204923369471000.00
18/05/2026	16:20:11	164	2890	XLON	592131142344577000.00
18/05/2026	16:20:11	136	2890	XLON	592131142344577000.00
18/05/2026	16:20:11	188	2890	XLON	592131142344577000.00
18/05/2026	16:20:15	84	2890	XLON	592131142344581000.00
18/05/2026	16:20:15	232	2890	XLON	592131142344581000.00
18/05/2026	16:20:15	232	2890	XLON	592131142344581000.00
18/05/2026	16:20:15	245	2890	XLON	592131142344581000.00
18/05/2026	16:20:17	55	2890	XLON	592131142344585000.00
18/05/2026	16:20:17	17	2890	XLON	592131142344585000.00
18/05/2026	16:20:17	182	2890	XLON	592131142344585000.00
18/05/2026	16:20:17	71	2890	XLON	592131142344585000.00
18/05/2026	16:20:47	300	2890	XLON	606204923369577000.00
18/05/2026	16:20:47	17	2890	XLON	606204923369577000.00
18/05/2026	16:20:47	232	2890	XLON	606204923369577000.00
18/05/2026	16:20:47	17	2890	XLON	606204923369577000.00