

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
19/05/2026	08:02:05	98	2906	CHIX	592131496209714000.00
19/05/2026	08:02:05	98	2906	XLON	606205277246490000.00
19/05/2026	08:02:05	110	2906	TRQX	606205277246490000.00
19/05/2026	08:04:54	31	2914	AQXE	606205277246573000.00
19/05/2026	08:04:54	124	2914	AQXE	606205277246573000.00
19/05/2026	08:04:54	20	2914	AQXE	592131496209800000.00
19/05/2026	08:05:01	98	2910	CHIX	592131496209803000.00
19/05/2026	08:05:01	98	2910	BATE	592131496209803000.00
19/05/2026	08:05:01	227	2910	AQXE	606205277246577000.00
19/05/2026	08:05:01	98	2910	BATE	606205277246577000.00
19/05/2026	08:05:01	217	2910	XLON	606205277246577000.00
19/05/2026	08:05:01	248	2910	CHIX	606205277246577000.00
19/05/2026	08:05:52	24	2911	XLON	592131496209827000.00
19/05/2026	08:05:52	301	2911	XLON	592131496209827000.00
19/05/2026	08:05:52	98	2910	AQXE	592131496209827000.00
19/05/2026	08:05:52	98	2910	BATE	592131496209827000.00
19/05/2026	08:05:52	214	2910	CHIX	606205277246599000.00
19/05/2026	08:05:52	46	2910	CHIX	606205277246599000.00
19/05/2026	08:05:52	5	2911	XLON	606205277246599000.00
19/05/2026	08:09:18	123	2917	XLON	606205277246681000.00
19/05/2026	08:09:54	122	2918	AQXE	606205277246695000.00
19/05/2026	08:09:54	41	2918	XLON	606205277246695000.00
19/05/2026	08:21:12	112	2918	BATE	592131496210186000.00
19/05/2026	08:27:47	161	2918	CHIX	592131496210313000.00
19/05/2026	08:34:42	98	2918	CHIX	606205277247213000.00
19/05/2026	08:35:28	140	2918	TRQX	592131496210477000.00
19/05/2026	08:35:28	98	2918	AQXE	606205277247229000.00
19/05/2026	08:37:23	98	2918	CHIX	592131496210516000.00
19/05/2026	08:37:23	180	2918	TRQX	606205277247266000.00
19/05/2026	08:37:23	134	2918	AQXE	606205277247266000.00
19/05/2026	08:37:56	54	2916	TRQX	592131496210531000.00
19/05/2026	08:37:56	98	2916	BATE	592131496210531000.00
19/05/2026	08:37:56	248	2916	XLON	592131496210531000.00
19/05/2026	08:37:56	98	2916	BATE	592131496210531000.00
19/05/2026	08:37:56	154	2916	TRQX	592131496210531000.00
19/05/2026	08:37:56	98	2916	AQXE	592131496210531000.00
19/05/2026	08:37:56	136	2916	TRQX	592131496210531000.00
19/05/2026	08:37:56	117	2916	XLON	606205277247280000.00
19/05/2026	08:37:56	98	2916	CHIX	606205277247280000.00
19/05/2026	08:37:56	98	2916	BATE	606205277247280000.00
19/05/2026	08:37:56	193	2916	CHIX	606205277247280000.00
19/05/2026	08:37:56	98	2916	CHIX	606205277247280000.00
19/05/2026	08:37:56	25	2916	XLON	592131496210531000.00
19/05/2026	08:37:56	8	2916	XLON	606205277247280000.00
19/05/2026	08:37:56	383	2915	CHIX	606205277247280000.00
19/05/2026	08:37:56	106	2915	XLON	592131496210531000.00
19/05/2026	08:37:56	98	2915	AQXE	592131496210531000.00
19/05/2026	08:37:56	44	2915	CHIX	606205277247280000.00
19/05/2026	08:37:56	54	2915	CHIX	606205277247280000.00
19/05/2026	08:37:56	133	2915	XLON	592131496210531000.00
19/05/2026	08:37:56	100	2915	XLON	592131496210531000.00
19/05/2026	08:37:56	14	2915	TRQX	606205277247280000.00
19/05/2026	08:37:56	5	2915	CHIX	606205277247280000.00
19/05/2026	08:37:57	280	2916	BATE	592131496210532000.00
19/05/2026	08:40:42	106	2915	AQXE	592131496210595000.00
19/05/2026	08:40:42	98	2915	XLON	592131496210595000.00
19/05/2026	08:40:42	98	2915	CHIX	606205277247341000.00
19/05/2026	08:40:44	98	2915	CHIX	606205277247342000.00

19/05/2026	08:40:44	98	2915	XLON	592131496210596000.00
19/05/2026	08:40:44	121	2915	AQXE	592131496210596000.00
19/05/2026	08:40:44	98	2915	CHIX	592131496210596000.00
19/05/2026	08:40:44	245	2915	XLON	606205277247342000.00
19/05/2026	08:40:44	27	2915	AQXE	606205277247342000.00
19/05/2026	08:42:07	251	2914	CHIX	592131496210626000.00
19/05/2026	08:42:07	340	2914	XLON	592131496210626000.00
19/05/2026	08:42:07	98	2914	CHIX	592131496210626000.00
19/05/2026	08:42:07	294	2914	BATE	606205277247371000.00
19/05/2026	08:42:07	98	2914	AQXE	606205277247371000.00
19/05/2026	08:42:07	167	2914	TRQX	606205277247371000.00
19/05/2026	08:42:07	163	2914	XLON	606205277247371000.00
19/05/2026	08:42:11	21	2913	BATE	592131496210627000.00
19/05/2026	08:42:28	56	2913	BATE	592131496210634000.00
19/05/2026	08:44:04	212	2913	CHIX	592131496210671000.00
19/05/2026	08:44:04	21	2913	BATE	592131496210671000.00
19/05/2026	08:44:04	98	2913	TRQX	592131496210671000.00
19/05/2026	08:44:04	123	2913	CHIX	606205277247415000.00
19/05/2026	08:44:04	98	2913	BATE	606205277247415000.00
19/05/2026	08:44:04	98	2913	TRQX	606205277247415000.00
19/05/2026	08:44:07	98	2912	CHIX	592131496210672000.00
19/05/2026	08:44:07	98	2912	TRQX	606205277247416000.00
19/05/2026	08:44:07	117	2912	BATE	606205277247416000.00
19/05/2026	08:44:07	172	2912	XLON	606205277247416000.00
19/05/2026	08:45:38	238	2910	TRQX	592131496210705000.00
19/05/2026	08:45:38	54	2910	BATE	606205277247448000.00
19/05/2026	08:45:38	44	2910	BATE	606205277247448000.00
19/05/2026	08:47:15	98	2909	TRQX	592131496210744000.00
19/05/2026	08:47:15	98	2909	BATE	592131496210744000.00
19/05/2026	08:47:15	183	2909	CHIX	606205277247485000.00
19/05/2026	08:47:15	201	2908	CHIX	592131496210744000.00
19/05/2026	08:47:15	98	2908	BATE	606205277247485000.00
19/05/2026	08:47:15	98	2908	TRQX	606205277247485000.00
19/05/2026	08:47:15	8	2908	XLON	606205277247485000.00
19/05/2026	09:03:26	196	2913	BATE	592131496211053000.00
19/05/2026	09:03:26	271	2913	TRQX	606205277247785000.00
19/05/2026	09:03:26	200	2913	XLON	592131496211053000.00
19/05/2026	09:03:26	98	2913	CHIX	606205277247785000.00
19/05/2026	09:03:26	133	2913	XLON	592131496211053000.00
19/05/2026	09:03:26	63	2913	XLON	592131496211053000.00
19/05/2026	09:03:26	268	2913	CHIX	606205277247785000.00
19/05/2026	09:03:26	98	2913	CHIX	606205277247785000.00
19/05/2026	09:03:26	196	2913	XLON	592131496211053000.00
19/05/2026	09:03:26	127	2913	TRQX	592131496211053000.00
19/05/2026	09:03:26	268	2913	CHIX	606205277247785000.00
19/05/2026	09:03:26	58	2913	XLON	592131496211053000.00
19/05/2026	09:03:26	148	2912	TRQX	592131496211053000.00
19/05/2026	09:03:26	2	2912	TRQX	592131496211053000.00
19/05/2026	09:04:11	98	2911	CHIX	592131496211068000.00
19/05/2026	09:04:11	6	2911	BATE	606205277247800000.00
19/05/2026	09:07:50	244	2911	TRQX	606205277247875000.00
19/05/2026	09:07:50	92	2911	BATE	606205277247875000.00
19/05/2026	09:08:18	98	2910	CHIX	592131496211154000.00
19/05/2026	09:08:18	98	2910	TRQX	592131496211154000.00
19/05/2026	09:08:18	142	2910	AQXE	606205277247882000.00
19/05/2026	09:08:18	196	2910	CHIX	606205277247883000.00
19/05/2026	09:08:18	98	2910	TRQX	606205277247883000.00
19/05/2026	09:08:18	105	2910	BATE	606205277247883000.00
19/05/2026	09:08:18	139	2910	XLON	606205277247883000.00

19/05/2026	09:08:35	186	2909	BATE	592131496211159000.00
19/05/2026	09:08:35	114	2909	TRQX	592131496211159000.00
19/05/2026	09:08:35	196	2909	CHIX	606205277247888000.00
19/05/2026	09:08:35	98	2909	TRQX	606205277247888000.00
19/05/2026	09:08:38	98	2909	XLON	592131496211161000.00
19/05/2026	09:08:38	115	2909	AQXE	592131496211161000.00
19/05/2026	09:08:38	156	2909	XLON	606205277247890000.00
19/05/2026	09:08:38	98	2909	CHIX	606205277247890000.00
19/05/2026	09:08:38	187	2909	XLON	592131496211161000.00
19/05/2026	09:23:29	228	2915	CHIX	592131496211441000.00
19/05/2026	09:24:34	98	2915	BATE	606205277248179000.00
19/05/2026	09:24:34	98	2915	TRQX	606205277248179000.00
19/05/2026	09:24:34	271	2915	XLON	592131496211463000.00
19/05/2026	09:24:34	98	2915	CHIX	606205277248179000.00
19/05/2026	09:29:05	113	2916	AQXE	606205277248256000.00
19/05/2026	09:32:32	61	2918	CHIX	592131496211599000.00
19/05/2026	09:32:32	74	2918	CHIX	592131496211599000.00
19/05/2026	09:32:32	68	2918	TRQX	606205277248312000.00
19/05/2026	09:34:30	150	2918	TRQX	592131496211632000.00
19/05/2026	09:34:30	98	2918	AQXE	606205277248343000.00
19/05/2026	09:34:44	131	2915	CHIX	592131496211636000.00
19/05/2026	09:34:45	98	2915	TRQX	606205277248347000.00
19/05/2026	09:34:49	212	2914	AQXE	592131496211637000.00
19/05/2026	09:34:49	200	2914	CHIX	592131496211637000.00
19/05/2026	09:34:49	98	2914	BATE	592131496211637000.00
19/05/2026	09:34:49	98	2914	TRQX	606205277248348000.00
19/05/2026	09:34:49	98	2914	TRQX	606205277248348000.00
19/05/2026	09:34:49	98	2914	BATE	606205277248348000.00
19/05/2026	09:34:50	98	2914	XLON	592131496211638000.00
19/05/2026	09:34:50	152	2914	XLON	592131496211638000.00
19/05/2026	09:34:50	138	2914	CHIX	606205277248348000.00
19/05/2026	09:37:51	1	2913	AQXE	606205277248407000.00
19/05/2026	09:38:56	192	2913	BATE	592131496211717000.00
19/05/2026	09:38:56	241	2913	AQXE	592131496211717000.00
19/05/2026	09:38:56	98	2912	TRQX	592131496211717000.00
19/05/2026	09:38:56	103	2912	TRQX	592131496211717000.00
19/05/2026	09:38:56	195	2913	AQXE	606205277248424000.00
19/05/2026	09:38:56	98	2913	BATE	606205277248424000.00
19/05/2026	09:38:56	287	2912	BATE	606205277248424000.00
19/05/2026	09:38:56	196	2912	CHIX	606205277248424000.00
19/05/2026	09:38:56	98	2913	XLON	606205277248424000.00
19/05/2026	09:39:20	98	2913	AQXE	592131496211723000.00
19/05/2026	09:39:20	156	2913	XLON	592131496211723000.00
19/05/2026	09:39:20	180	2913	AQXE	606205277248430000.00
19/05/2026	09:39:20	98	2913	TRQX	606205277248430000.00
19/05/2026	09:39:20	98	2913	XLON	592131496211723000.00
19/05/2026	09:39:20	105	2913	AQXE	592131496211723000.00
19/05/2026	09:39:20	98	2913	XLON	592131496211723000.00
19/05/2026	09:39:20	133	2913	CHIX	606205277248430000.00
19/05/2026	09:39:20	98	2913	CHIX	606205277248430000.00
19/05/2026	09:50:47	98	2915	XLON	592131496211926000.00
19/05/2026	09:50:47	7	2915	XLON	592131496211926000.00
19/05/2026	09:50:47	224	2913	BATE	592131496211926000.00
19/05/2026	09:50:47	98	2912	XLON	592131496211926000.00
19/05/2026	09:50:47	224	2912	CHIX	592131496211926000.00
19/05/2026	09:50:47	145	2912	XLON	606205277248624000.00
19/05/2026	09:50:47	98	2912	TRQX	606205277248624000.00
19/05/2026	09:50:47	98	2912	BATE	606205277248624000.00
19/05/2026	09:50:47	140	2912	CHIX	606205277248624000.00

19/05/2026	09:50:47	261	2912	XLON	592131496211926000.00
19/05/2026	09:50:47	81	2912	XLON	592131496211926000.00
19/05/2026	09:50:47	78	2912	XLON	592131496211926000.00
19/05/2026	09:50:47	152	2912	XLON	606205277248624000.00
19/05/2026	09:50:47	163	2912	XLON	606205277248624000.00
19/05/2026	09:50:47	16	2912	XLON	606205277248624000.00
19/05/2026	09:50:47	39	2912	TRQX	606205277248624000.00
19/05/2026	09:50:47	66	2912	CHIX	592131496211926000.00
19/05/2026	09:50:47	25	2912	TRQX	606205277248624000.00
19/05/2026	09:50:47	98	2912	CHIX	592131496211926000.00
19/05/2026	09:50:47	176	2912	XLON	606205277248624000.00
19/05/2026	09:50:48	196	2913	TRQX	606205277248624000.00
19/05/2026	09:56:40	196	2912	TRQX	592131496212043000.00
19/05/2026	09:56:40	98	2912	BATE	592131496212043000.00
19/05/2026	09:56:40	106	2912	CHIX	606205277248737000.00
19/05/2026	09:58:09	98	2911	BATE	592131496212072000.00
19/05/2026	09:58:09	190	2911	BATE	592131496212072000.00
19/05/2026	09:58:09	173	2911	CHIX	606205277248765000.00
19/05/2026	09:58:09	98	2911	TRQX	606205277248765000.00
19/05/2026	09:58:09	271	2911	XLON	606205277248765000.00
19/05/2026	09:58:09	98	2911	CHIX	592131496212072000.00
19/05/2026	09:58:13	204	2910	TRQX	592131496212073000.00
19/05/2026	09:58:13	196	2910	BATE	606205277248766000.00
19/05/2026	09:58:13	157	2910	CHIX	606205277248766000.00
19/05/2026	09:58:43	99	2909	BATE	592131496212084000.00
19/05/2026	09:58:43	98	2909	TRQX	592131496212084000.00
19/05/2026	09:58:43	142	2909	BATE	592131496212084000.00
19/05/2026	09:58:43	98	2909	TRQX	592131496212084000.00
19/05/2026	09:58:43	98	2909	CHIX	606205277248776000.00
19/05/2026	09:58:43	196	2909	CHIX	606205277248776000.00
19/05/2026	09:58:43	75	2909	XLON	606205277248776000.00
19/05/2026	09:58:43	30	2909	XLON	606205277248776000.00
19/05/2026	10:02:23	202	2906	CHIX	592131496212173000.00
19/05/2026	10:02:23	73	2906	CHIX	592131496212173000.00
19/05/2026	10:02:23	250	2906	XLON	592131496212173000.00
19/05/2026	10:02:23	24	2906	XLON	592131496212173000.00
19/05/2026	10:02:23	98	2906	XLON	606205277248862000.00
19/05/2026	10:03:19	102	2905	BATE	592131496212194000.00
19/05/2026	10:03:19	98	2905	TRQX	606205277248882000.00
19/05/2026	10:03:19	315	2905	CHIX	606205277248882000.00
19/05/2026	10:03:51	28	2905	XLON	606205277248894000.00
19/05/2026	10:03:51	5	2905	XLON	606205277248894000.00
19/05/2026	10:16:20	98	2906	CHIX	592131496212447000.00
19/05/2026	10:16:20	39	2906	CHIX	592131496212447000.00
19/05/2026	10:16:20	230	2906	CHIX	592131496212447000.00
19/05/2026	10:16:20	98	2906	BATE	606205277249125000.00
19/05/2026	10:16:20	98	2906	BATE	606205277249125000.00
19/05/2026	10:16:20	162	2906	TRQX	606205277249125000.00
19/05/2026	10:16:20	38	2906	CHIX	592131496212447000.00
19/05/2026	10:16:20	89	2906	AQXE	606205277249125000.00
19/05/2026	10:16:20	39	2906	AQXE	606205277249125000.00
19/05/2026	10:16:20	89	2906	AQXE	606205277249125000.00
19/05/2026	10:24:49	58	2906	BATE	592131496212606000.00
19/05/2026	10:24:49	165	2906	BATE	592131496212606000.00
19/05/2026	10:25:19	98	2906	TRQX	606205277249286000.00
19/05/2026	10:26:23	80	2905	BATE	606205277249305000.00
19/05/2026	10:29:01	86	2907	BATE	592131496212672000.00
19/05/2026	10:29:01	76	2907	BATE	592131496212672000.00
19/05/2026	10:30:01	143	2905	BATE	606205277249360000.00

19/05/2026	10:31:53	20	2905	TRQX	592131496212726000.00
19/05/2026	10:31:58	78	2905	XLON	606205277249398000.00
19/05/2026	10:37:50	50	2908	BATE	592131496212835000.00
19/05/2026	10:37:51	115	2908	CHIX	606205277249500000.00
19/05/2026	10:37:51	48	2908	BATE	592131496212836000.00
19/05/2026	10:37:51	140	2908	BATE	606205277249500000.00
19/05/2026	10:38:04	61	2908	XLON	592131496212842000.00
19/05/2026	10:38:04	135	2908	XLON	592131496212842000.00
19/05/2026	10:38:15	10	2908	XLON	592131496212846000.00
19/05/2026	10:38:20	75	2908	CHIX	606205277249512000.00
19/05/2026	10:38:20	23	2908	CHIX	606205277249512000.00
19/05/2026	10:38:21	130	2908	TRQX	592131496212848000.00
19/05/2026	10:39:02	98	2908	CHIX	592131496212860000.00
19/05/2026	10:39:02	101	2908	XLON	606205277249524000.00
19/05/2026	10:39:02	75	2908	XLON	606205277249524000.00
19/05/2026	10:39:02	118	2908	XLON	606205277249524000.00
19/05/2026	10:40:21	98	2906	BATE	592131496212880000.00
19/05/2026	10:40:21	211	2906	TRQX	606205277249543000.00
19/05/2026	10:40:21	112	2906	BATE	606205277249543000.00
19/05/2026	10:40:21	46	2906	XLON	606205277249543000.00
19/05/2026	10:40:21	154	2906	XLON	606205277249543000.00
19/05/2026	10:41:10	98	2906	AQXE	592131496212894000.00
19/05/2026	10:41:11	98	2905	BATE	592131496212894000.00
19/05/2026	10:41:11	259	2905	TRQX	606205277249557000.00
19/05/2026	10:41:17	117	2906	XLON	606205277249558000.00
19/05/2026	10:43:17	40	2906	XLON	606205277249589000.00
19/05/2026	10:45:15	126	2907	BATE	592131496212959000.00
19/05/2026	10:45:15	78	2907	TRQX	606205277249619000.00
19/05/2026	10:45:15	38	2907	TRQX	606205277249619000.00
19/05/2026	10:46:51	208	2907	XLON	592131496212984000.00
19/05/2026	10:46:51	98	2907	CHIX	606205277249643000.00
19/05/2026	10:47:51	40	2908	AQXE	606205277249657000.00
19/05/2026	10:47:51	61	2908	AQXE	606205277249657000.00
19/05/2026	10:47:51	117	2908	AQXE	606205277249657000.00
19/05/2026	10:47:52	60	2908	AQXE	606205277249657000.00
19/05/2026	10:50:55	40	2906	BATE	592131496213046000.00
19/05/2026	10:50:55	98	2906	AQXE	592131496213046000.00
19/05/2026	10:50:55	49	2906	XLON	606205277249703000.00
19/05/2026	10:50:55	96	2906	XLON	606205277249703000.00
19/05/2026	10:50:55	51	2906	XLON	606205277249703000.00
19/05/2026	10:50:55	60	2906	CHIX	606205277249703000.00
19/05/2026	10:50:55	38	2906	CHIX	606205277249703000.00
19/05/2026	10:52:28	102	2905	TRQX	606205277249729000.00
19/05/2026	10:52:28	170	2905	BATE	592131496213073000.00
19/05/2026	10:53:55	126	2906	AQXE	606205277249751000.00
19/05/2026	10:53:55	122	2906	AQXE	606205277249751000.00
19/05/2026	10:53:55	85	2906	AQXE	592131496213095000.00
19/05/2026	10:54:00	217	2904	CHIX	606205277249752000.00
19/05/2026	10:54:05	259	2904	TRQX	592131496213098000.00
19/05/2026	10:54:05	134	2904	AQXE	592131496213098000.00
19/05/2026	10:54:05	98	2904	BATE	592131496213098000.00
19/05/2026	10:54:05	98	2904	BATE	592131496213098000.00
19/05/2026	10:54:05	111	2904	XLON	606205277249753000.00
19/05/2026	10:54:05	121	2904	CHIX	606205277249753000.00
19/05/2026	10:54:05	98	2904	BATE	606205277249753000.00
19/05/2026	10:54:05	98	2904	CHIX	606205277249753000.00
19/05/2026	10:54:41	98	2904	CHIX	592131496213106000.00
19/05/2026	10:54:52	48	2904	XLON	606205277249765000.00
19/05/2026	10:55:28	98	2904	AQXE	592131496213120000.00

19/05/2026	10:55:28	195	2904	XLON	606205277249774000.00
19/05/2026	10:55:28	256	2904	XLON	606205277249774000.00
19/05/2026	10:55:28	98	2904	AQXE	606205277249774000.00
19/05/2026	10:55:44	98	2903	AQXE	592131496213123000.00
19/05/2026	10:55:44	137	2903	XLON	592131496213123000.00
19/05/2026	10:55:44	174	2903	BATE	592131496213123000.00
19/05/2026	10:55:44	98	2903	TRQX	592131496213123000.00
19/05/2026	10:55:44	98	2903	CHIX	592131496213123000.00
19/05/2026	10:55:44	98	2903	TRQX	592131496213123000.00
19/05/2026	10:55:44	98	2903	AQXE	606205277249777000.00
19/05/2026	10:55:44	98	2903	CHIX	606205277249777000.00
19/05/2026	10:55:44	118	2903	TRQX	606205277249777000.00
19/05/2026	10:55:44	98	2903	BATE	606205277249777000.00
19/05/2026	10:55:44	223	2903	CHIX	606205277249777000.00
19/05/2026	10:55:44	220	2903	XLON	592131496213123000.00
19/05/2026	10:55:44	98	2903	CHIX	606205277249777000.00
19/05/2026	10:55:44	98	2903	AQXE	592131496213123000.00
19/05/2026	10:55:44	98	2902	TRQX	592131496213123000.00
19/05/2026	10:55:44	98	2902	TRQX	592131496213123000.00
19/05/2026	10:55:44	191	2902	BATE	592131496213123000.00
19/05/2026	10:55:44	98	2902	CHIX	606205277249777000.00
19/05/2026	10:55:44	220	2902	CHIX	606205277249777000.00
19/05/2026	10:55:44	96	2903	AQXE	592131496213123000.00
19/05/2026	10:55:44	98	2903	AQXE	592131496213123000.00
19/05/2026	10:55:44	17	2902	XLON	592131496213123000.00
19/05/2026	10:55:44	63	2903	BATE	606205277249777000.00
19/05/2026	10:55:44	21	2902	AQXE	606205277249777000.00
19/05/2026	11:12:10	200	2901	TRQX	606205277250127000.00
19/05/2026	11:15:03	116	2905	XLON	592131496213547000.00
19/05/2026	11:15:03	36	2905	XLON	592131496213547000.00
19/05/2026	11:16:10	182	2905	XLON	606205277250215000.00
19/05/2026	11:16:10	3	2905	XLON	606205277250215000.00
19/05/2026	11:18:33	183	2905	XLON	606205277250263000.00
19/05/2026	11:18:33	56	2905	XLON	606205277250263000.00
19/05/2026	11:18:33	25	2905	XLON	606205277250263000.00
19/05/2026	11:20:01	304	2904	AQXE	592131496213656000.00
19/05/2026	11:23:35	112	2904	XLON	592131496213724000.00
19/05/2026	11:23:35	27	2904	XLON	592131496213724000.00
19/05/2026	11:23:35	111	2904	XLON	592131496213724000.00
19/05/2026	11:23:35	98	2904	CHIX	606205277250355000.00
19/05/2026	11:26:15	24	2905	AQXE	606205277250406000.00
19/05/2026	11:26:15	74	2905	AQXE	606205277250406000.00
19/05/2026	11:26:15	242	2905	XLON	606205277250406000.00
19/05/2026	11:26:56	98	2905	CHIX	592131496213790000.00
19/05/2026	11:26:56	150	2905	XLON	592131496213790000.00
19/05/2026	11:27:39	21	2905	XLON	592131496213803000.00
19/05/2026	11:27:39	98	2905	AQXE	606205277250431000.00
19/05/2026	11:29:44	56	2905	BATE	592131496213844000.00
19/05/2026	11:29:44	62	2905	BATE	592131496213844000.00
19/05/2026	11:29:44	56	2905	TRQX	606205277250470000.00
19/05/2026	11:29:44	56	2905	BATE	592131496213844000.00
19/05/2026	11:29:44	5	2905	BATE	592131496213844000.00
19/05/2026	11:29:44	3	2905	BATE	592131496213844000.00
19/05/2026	11:29:44	56	2905	TRQX	606205277250470000.00
19/05/2026	11:29:44	56	2905	TRQX	592131496213844000.00
19/05/2026	11:29:44	62	2905	TRQX	592131496213844000.00
19/05/2026	11:29:59	98	2903	TRQX	592131496213849000.00
19/05/2026	11:29:59	98	2903	BATE	592131496213849000.00
19/05/2026	11:29:59	176	2903	CHIX	606205277250475000.00

19/05/2026	11:29:59	187	2903	CHIX	592131496213849000.00
19/05/2026	11:29:59	98	2903	XLON	606205277250475000.00
19/05/2026	11:30:34	121	2902	BATE	592131496213863000.00
19/05/2026	11:30:34	272	2902	CHIX	592131496213863000.00
19/05/2026	11:30:34	115	2902	BATE	592131496213863000.00
19/05/2026	11:30:34	98	2902	CHIX	592131496213863000.00
19/05/2026	11:30:34	98	2902	TRQX	606205277250488000.00
19/05/2026	11:30:34	98	2902	TRQX	606205277250488000.00
19/05/2026	11:30:34	183	2902	XLON	606205277250488000.00
19/05/2026	11:30:34	40	2902	XLON	606205277250488000.00
19/05/2026	11:33:48	116	2904	TRQX	606205277250556000.00
19/05/2026	11:34:32	56	2905	BATE	592131496213950000.00
19/05/2026	11:34:32	76	2905	BATE	592131496213950000.00
19/05/2026	11:34:32	6	2905	XLON	606205277250572000.00
19/05/2026	11:34:32	2	2905	XLON	606205277250572000.00
19/05/2026	11:37:10	115	2907	CHIX	592131496214008000.00
19/05/2026	11:37:10	98	2907	XLON	606205277250628000.00
19/05/2026	11:38:07	13	2907	CHIX	606205277250650000.00
19/05/2026	11:38:18	211	2907	CHIX	592131496214037000.00
19/05/2026	11:40:05	45	2907	XLON	592131496214103000.00
19/05/2026	11:40:05	81	2907	XLON	592131496214103000.00
19/05/2026	11:40:05	81	2907	XLON	592131496214103000.00
19/05/2026	11:40:05	76	2907	BATE	606205277250720000.00
19/05/2026	11:41:41	207	2905	CHIX	606205277250749000.00
19/05/2026	11:42:16	118	2906	XLON	606205277250759000.00
19/05/2026	11:42:16	37	2906	XLON	606205277250759000.00
19/05/2026	11:42:16	98	2906	BATE	592131496214143000.00
19/05/2026	11:42:17	49	2905	TRQX	592131496214144000.00
19/05/2026	11:42:34	49	2905	TRQX	592131496214149000.00
19/05/2026	11:42:34	31	2905	CHIX	606205277250765000.00
19/05/2026	11:42:57	192	2905	CHIX	592131496214158000.00
19/05/2026	11:42:57	98	2905	XLON	606205277250773000.00
19/05/2026	11:42:57	242	2905	XLON	592131496214158000.00
19/05/2026	11:43:02	98	2905	CHIX	606205277250774000.00
19/05/2026	11:43:02	96	2905	AQXE	592131496214159000.00
19/05/2026	11:43:02	119	2905	AQXE	592131496214159000.00
19/05/2026	11:43:02	11	2905	TRQX	592131496214159000.00
19/05/2026	11:43:02	11	2905	BATE	592131496214159000.00
19/05/2026	11:43:02	110	2905	CHIX	606205277250774000.00
19/05/2026	11:43:03	165	2905	CHIX	592131496214160000.00
19/05/2026	11:43:03	98	2905	XLON	606205277250775000.00
19/05/2026	11:43:03	56	2905	TRQX	592131496214160000.00
19/05/2026	11:43:03	13	2905	AQXE	606205277250775000.00
19/05/2026	11:43:03	83	2905	AQXE	606205277250775000.00
19/05/2026	11:43:03	98	2905	XLON	592131496214160000.00
19/05/2026	11:43:03	140	2905	CHIX	606205277250775000.00
19/05/2026	11:43:18	100	2904	BATE	606205277250780000.00
19/05/2026	11:43:47	125	2904	CHIX	606205277250790000.00
19/05/2026	11:44:22	98	2904	TRQX	592131496214190000.00
19/05/2026	11:52:38	139	2903	BATE	592131496214349000.00
19/05/2026	11:52:38	98	2903	BATE	606205277250957000.00
19/05/2026	11:52:55	96	2905	AQXE	606205277250962000.00
19/05/2026	11:52:55	53	2905	AQXE	606205277250962000.00
19/05/2026	11:54:01	96	2904	AQXE	592131496214373000.00
19/05/2026	11:54:01	100	2904	XLON	606205277250980000.00
19/05/2026	11:55:06	195	2903	CHIX	592131496214394000.00
19/05/2026	11:55:06	57	2903	BATE	592131496214394000.00
19/05/2026	11:55:06	171	2903	CHIX	606205277251000000.00
19/05/2026	11:55:06	103	2903	TRQX	606205277251000000.00

19/05/2026	11:55:06	98	2903	XLON	592131496214394000.00
19/05/2026	11:55:06	149	2903	XLON	592131496214394000.00
19/05/2026	11:55:06	144	2903	CHIX	606205277251000000.00
19/05/2026	11:57:12	79	2902	CHIX	592131496214437000.00
19/05/2026	11:57:34	31	2902	CHIX	592131496214443000.00
19/05/2026	11:57:34	201	2902	CHIX	606205277251048000.00
19/05/2026	11:58:06	22	2902	BATE	592131496214452000.00
19/05/2026	11:58:06	98	2902	TRQX	592131496214453000.00
19/05/2026	11:58:06	161	2902	BATE	592131496214453000.00
19/05/2026	11:58:06	98	2902	BATE	592131496214453000.00
19/05/2026	11:58:06	130	2902	CHIX	606205277251057000.00
19/05/2026	11:58:06	98	2902	TRQX	606205277251057000.00
19/05/2026	11:58:06	98	2902	TRQX	606205277251057000.00
19/05/2026	11:58:07	167	2902	XLON	606205277251057000.00
19/05/2026	11:58:09	98	2901	CHIX	592131496214454000.00
19/05/2026	11:58:09	146	2901	CHIX	592131496214454000.00
19/05/2026	11:58:45	133	2901	CHIX	592131496214465000.00
19/05/2026	12:03:44	98	2901	BATE	606205277251166000.00
19/05/2026	12:03:44	98	2901	BATE	606205277251166000.00
19/05/2026	12:03:44	23	2901	XLON	606205277251166000.00
19/05/2026	12:04:00	98	2901	CHIX	592131496214572000.00
19/05/2026	12:04:00	98	2901	CHIX	606205277251172000.00
19/05/2026	12:04:00	224	2901	XLON	592131496214572000.00
19/05/2026	12:04:00	258	2901	XLON	606205277251172000.00
19/05/2026	12:04:02	98	2901	AQXE	592131496214573000.00
19/05/2026	12:04:02	98	2901	AQXE	606205277251173000.00
19/05/2026	12:04:02	98	2901	XLON	592131496214573000.00
19/05/2026	12:04:02	96	2901	AQXE	592131496214573000.00
19/05/2026	12:04:02	60	2901	XLON	606205277251173000.00
19/05/2026	12:04:02	90	2901	XLON	606205277251173000.00
19/05/2026	12:04:02	98	2901	CHIX	606205277251173000.00
19/05/2026	12:04:02	8	2901	XLON	592131496214573000.00
19/05/2026	12:05:40	98	2900	CHIX	592131496214603000.00
19/05/2026	12:05:40	98	2900	AQXE	592131496214603000.00
19/05/2026	12:05:40	98	2900	BATE	592131496214603000.00
19/05/2026	12:05:40	116	2900	AQXE	606205277251201000.00
19/05/2026	12:05:40	98	2900	BATE	606205277251201000.00
19/05/2026	12:05:40	282	2900	CHIX	606205277251201000.00
19/05/2026	12:05:40	96	2900	AQXE	592131496214603000.00
19/05/2026	12:05:40	128	2900	AQXE	592131496214603000.00
19/05/2026	12:05:40	69	2900	BATE	606205277251201000.00
19/05/2026	12:05:40	15	2900	AQXE	606205277251201000.00
19/05/2026	12:05:40	60	2900	CHIX	592131496214603000.00
19/05/2026	12:05:52	38	2900	CHIX	592131496214606000.00
19/05/2026	12:05:52	221	2900	XLON	606205277251204000.00
19/05/2026	12:06:18	98	2899	AQXE	592131496214615000.00
19/05/2026	12:10:03	98	2899	BATE	592131496214683000.00
19/05/2026	12:10:03	231	2899	TRQX	606205277251277000.00
19/05/2026	12:10:03	17	2899	XLON	592131496214683000.00
19/05/2026	12:12:54	181	2897	CHIX	592131496214737000.00
19/05/2026	12:13:13	170	2897	CHIX	592131496214743000.00
19/05/2026	12:13:30	98	2897	TRQX	606205277251339000.00
19/05/2026	12:13:30	145	2897	TRQX	606205277251339000.00
19/05/2026	12:14:03	98	2897	XLON	592131496214757000.00
19/05/2026	12:14:03	188	2897	CHIX	606205277251347000.00
19/05/2026	12:14:14	98	2897	BATE	592131496214762000.00
19/05/2026	12:14:14	31	2897	TRQX	606205277251352000.00
19/05/2026	12:14:14	98	2897	BATE	606205277251352000.00
19/05/2026	12:14:14	123	2897	XLON	606205277251352000.00

19/05/2026	12:14:23	1	2897	XLON	606205277251354000.00
19/05/2026	12:15:18	30	2897	XLON	606205277251372000.00
19/05/2026	12:15:47	214	2896	BATE	606205277251384000.00
19/05/2026	12:16:15	98	2896	TRQX	592131496214806000.00
19/05/2026	12:30:59	176	2906	XLON	606205277251648000.00
19/05/2026	12:32:52	230	2906	XLON	592131496215103000.00
19/05/2026	12:32:52	2	2906	XLON	592131496215103000.00
19/05/2026	12:34:05	39	2909	AQXE	606205277251698000.00
19/05/2026	12:34:05	37	2909	AQXE	606205277251698000.00
19/05/2026	12:34:05	119	2909	AQXE	606205277251698000.00
19/05/2026	12:34:05	40	2909	AQXE	592131496215123000.00
19/05/2026	12:36:19	125	2906	CHIX	606205277251735000.00
19/05/2026	12:36:20	56	2907	TRQX	592131496215163000.00
19/05/2026	12:36:20	14	2907	TRQX	592131496215163000.00
19/05/2026	12:36:20	96	2907	AQXE	606205277251736000.00
19/05/2026	12:36:20	47	2907	AQXE	606205277251736000.00
19/05/2026	12:36:23	60	2907	AQXE	606205277251736000.00
19/05/2026	12:37:54	99	2908	BATE	606205277251762000.00
19/05/2026	12:37:54	94	2908	BATE	592131496215191000.00
19/05/2026	12:37:54	96	2908	BATE	592131496215191000.00
19/05/2026	12:37:54	36	2908	CHIX	606205277251762000.00
19/05/2026	12:39:04	20	2910	TRQX	606205277251782000.00
19/05/2026	12:39:04	178	2910	TRQX	592131496215213000.00
19/05/2026	12:45:36	31	2913	CHIX	592131496215357000.00
19/05/2026	12:45:36	18	2913	CHIX	606205277251921000.00
19/05/2026	12:45:46	191	2913	CHIX	592131496215360000.00
19/05/2026	12:45:46	202	2913	CHIX	592131496215360000.00
19/05/2026	12:45:46	98	2913	BATE	606205277251924000.00
19/05/2026	12:47:32	14	2913	BATE	606205277251962000.00
19/05/2026	12:47:32	66	2913	BATE	606205277251962000.00
19/05/2026	12:47:32	56	2913	BATE	592131496215400000.00
19/05/2026	12:47:32	56	2913	BATE	606205277251962000.00
19/05/2026	12:47:32	14	2913	BATE	606205277251962000.00
19/05/2026	12:47:32	56	2913	BATE	592131496215400000.00
19/05/2026	12:47:32	275	2913	BATE	606205277251962000.00
19/05/2026	12:47:32	56	2913	BATE	592131496215400000.00
19/05/2026	12:47:32	70	2913	BATE	592131496215400000.00
19/05/2026	12:48:45	169	2911	CHIX	606205277251984000.00
19/05/2026	12:49:02	196	2912	XLON	606205277251989000.00
19/05/2026	12:49:02	96	2912	AQXE	592131496215427000.00
19/05/2026	12:49:02	166	2912	AQXE	592131496215427000.00
19/05/2026	12:49:22	98	2911	BATE	592131496215434000.00
19/05/2026	12:49:22	98	2911	BATE	592131496215434000.00
19/05/2026	12:49:22	110	2911	AQXE	606205277251995000.00
19/05/2026	12:49:22	69	2911	CHIX	606205277251995000.00
19/05/2026	12:49:22	168	2911	CHIX	606205277251995000.00
19/05/2026	12:49:22	96	2911	AQXE	606205277251995000.00
19/05/2026	12:49:22	106	2911	AQXE	606205277251995000.00
19/05/2026	12:49:22	268	2911	CHIX	592131496215434000.00
19/05/2026	12:49:22	98	2911	XLON	592131496215434000.00
19/05/2026	12:49:22	167	2911	CHIX	606205277251995000.00
19/05/2026	12:49:22	96	2911	AQXE	592131496215434000.00
19/05/2026	12:49:22	91	2911	XLON	606205277251995000.00
19/05/2026	12:49:22	81	2911	XLON	606205277251995000.00
19/05/2026	12:49:22	230	2911	XLON	606205277251995000.00
19/05/2026	12:49:22	54	2911	XLON	606205277251995000.00
19/05/2026	12:49:23	98	2911	TRQX	592131496215434000.00
19/05/2026	12:49:23	98	2911	TRQX	592131496215434000.00
19/05/2026	12:49:23	56	2911	TRQX	592131496215434000.00

19/05/2026	12:49:23	15	2911	TRQX	592131496215434000.00
19/05/2026	12:49:23	38	2911	TRQX	592131496215434000.00
19/05/2026	12:49:23	13	2911	TRQX	592131496215434000.00
19/05/2026	12:49:23	77	2911	TRQX	592131496215434000.00
19/05/2026	12:52:36	98	2908	BATE	592131496215491000.00
19/05/2026	12:53:11	98	2908	TRQX	592131496215501000.00
19/05/2026	12:53:11	98	2908	CHIX	606205277252059000.00
19/05/2026	12:53:11	99	2908	BATE	592131496215501000.00
19/05/2026	12:53:29	104	2908	TRQX	592131496215507000.00
19/05/2026	12:53:29	196	2908	XLON	606205277252064000.00
19/05/2026	12:53:29	98	2908	AQXE	606205277252064000.00
19/05/2026	12:53:33	39	2908	CHIX	592131496215508000.00
19/05/2026	12:53:33	196	2908	XLON	606205277252066000.00
19/05/2026	12:53:33	138	2908	TRQX	606205277252066000.00
19/05/2026	12:53:33	2	2908	CHIX	592131496215508000.00
19/05/2026	12:53:33	57	2908	CHIX	592131496215508000.00
19/05/2026	12:53:37	98	2908	CHIX	592131496215509000.00
19/05/2026	12:53:37	191	2908	XLON	606205277252067000.00
19/05/2026	12:53:37	30	2908	XLON	606205277252067000.00
19/05/2026	12:53:45	98	2908	CHIX	592131496215511000.00
19/05/2026	12:53:45	135	2908	XLON	606205277252069000.00
19/05/2026	12:53:45	116	2908	XLON	606205277252069000.00
19/05/2026	12:53:45	96	2908	AQXE	592131496215511000.00
19/05/2026	12:53:45	129	2908	XLON	606205277252069000.00
19/05/2026	12:55:07	172	2907	CHIX	592131496215539000.00
19/05/2026	12:55:07	98	2907	TRQX	606205277252095000.00
19/05/2026	12:55:07	98	2907	BATE	606205277252095000.00
19/05/2026	12:55:07	56	2907	TRQX	606205277252095000.00
19/05/2026	12:55:07	20	2907	XLON	592131496215539000.00
19/05/2026	12:56:50	146	2906	AQXE	592131496215580000.00
19/05/2026	12:56:50	81	2906	BATE	592131496215580000.00
19/05/2026	12:56:51	98	2906	TRQX	592131496215580000.00
19/05/2026	12:57:05	17	2906	BATE	592131496215585000.00
19/05/2026	12:57:05	98	2906	BATE	592131496215585000.00
19/05/2026	12:57:05	137	2906	CHIX	606205277252139000.00
19/05/2026	12:57:05	98	2906	CHIX	606205277252139000.00
19/05/2026	12:57:41	111	2906	XLON	606205277252148000.00
19/05/2026	13:00:05	227	2905	BATE	592131496215644000.00
19/05/2026	13:00:05	98	2905	TRQX	592131496215644000.00
19/05/2026	13:00:05	98	2905	CHIX	606205277252195000.00
19/05/2026	13:00:05	29	2905	XLON	606205277252195000.00
19/05/2026	13:00:10	61	2904	TRQX	592131496215646000.00
19/05/2026	13:00:17	220	2904	CHIX	606205277252200000.00
19/05/2026	13:01:05	37	2904	TRQX	592131496215668000.00
19/05/2026	13:01:05	98	2904	BATE	592131496215668000.00
19/05/2026	13:11:50	170	2904	TRQX	592131496215884000.00
19/05/2026	13:11:51	98	2904	BATE	606205277252426000.00
19/05/2026	13:11:51	164	2904	XLON	606205277252426000.00
19/05/2026	13:12:29	138	2903	BATE	592131496215898000.00
19/05/2026	13:12:29	38	2903	BATE	592131496215898000.00
19/05/2026	13:12:32	196	2903	CHIX	606205277252439000.00
19/05/2026	13:12:32	47	2903	CHIX	606205277252439000.00
19/05/2026	13:13:04	19	2903	TRQX	592131496215907000.00
19/05/2026	13:13:04	98	2903	TRQX	592131496215907000.00
19/05/2026	13:13:04	51	2903	CHIX	606205277252448000.00
19/05/2026	13:13:17	129	2903	TRQX	592131496215912000.00
19/05/2026	13:13:17	60	2903	BATE	592131496215912000.00
19/05/2026	13:13:17	144	2903	XLON	592131496215912000.00
19/05/2026	13:13:36	98	2902	BATE	592131496215918000.00

19/05/2026	13:13:36	146	2902	CHIX	606205277252459000.00
19/05/2026	13:13:39	98	2902	TRQX	592131496215919000.00
19/05/2026	13:13:39	90	2902	XLON	606205277252459000.00
19/05/2026	13:14:05	98	2901	TRQX	592131496215927000.00
19/05/2026	13:14:05	8	2901	BATE	592131496215927000.00
19/05/2026	13:14:09	33	2901	CHIX	606205277252469000.00
19/05/2026	13:21:36	115	2905	CHIX	592131496216072000.00
19/05/2026	13:22:16	70	2905	CHIX	592131496216087000.00
19/05/2026	13:24:59	11	2909	BATE	592131496216141000.00
19/05/2026	13:24:59	15	2909	BATE	592131496216141000.00
19/05/2026	13:24:59	78	2909	BATE	592131496216141000.00
19/05/2026	13:24:59	82	2909	AQXE	606205277252673000.00
19/05/2026	13:26:24	98	2909	TRQX	592131496216169000.00
19/05/2026	13:26:24	22	2909	CHIX	606205277252700000.00
19/05/2026	13:26:24	77	2909	CHIX	606205277252700000.00
19/05/2026	13:26:24	34	2909	CHIX	606205277252700000.00
19/05/2026	13:28:04	74	2910	CHIX	606205277252731000.00
19/05/2026	13:28:04	219	2910	CHIX	606205277252731000.00
19/05/2026	13:30:07	49	2910	XLON	592131496216238000.00
19/05/2026	13:30:07	66	2910	XLON	592131496216238000.00
19/05/2026	13:30:07	81	2910	XLON	592131496216238000.00
19/05/2026	13:30:10	152	2910	XLON	606205277252768000.00
19/05/2026	13:30:32	165	2910	CHIX	592131496216248000.00
19/05/2026	13:30:32	98	2910	XLON	606205277252776000.00
19/05/2026	13:31:13	153	2912	XLON	606205277252789000.00
19/05/2026	13:31:13	188	2912	AQXE	606205277252789000.00
19/05/2026	13:31:17	151	2912	CHIX	592131496216263000.00
19/05/2026	13:31:17	98	2912	XLON	606205277252791000.00
19/05/2026	13:31:31	103	2911	CHIX	592131496216268000.00
19/05/2026	13:31:31	98	2911	TRQX	606205277252796000.00
19/05/2026	13:31:31	98	2911	BATE	606205277252796000.00
19/05/2026	13:31:31	270	2911	XLON	606205277252796000.00
19/05/2026	13:31:31	98	2911	XLON	592131496216269000.00
19/05/2026	13:31:31	193	2911	CHIX	606205277252796000.00
19/05/2026	13:31:31	98	2911	XLON	592131496216269000.00
19/05/2026	13:31:31	193	2911	CHIX	606205277252796000.00
19/05/2026	13:31:31	160	2911	CHIX	606205277252796000.00
19/05/2026	13:31:31	98	2911	XLON	592131496216269000.00
19/05/2026	13:31:31	33	2911	CHIX	606205277252796000.00
19/05/2026	13:31:31	217	2911	XLON	592131496216269000.00
19/05/2026	13:31:31	98	2911	CHIX	606205277252796000.00
19/05/2026	13:31:31	98	2911	AQXE	592131496216269000.00
19/05/2026	13:31:31	98	2911	CHIX	592131496216269000.00
19/05/2026	13:31:31	217	2911	XLON	606205277252796000.00
19/05/2026	13:31:31	98	2911	AQXE	606205277252796000.00
19/05/2026	13:31:31	51	2911	XLON	592131496216269000.00
19/05/2026	13:31:31	140	2910	TRQX	592131496216269000.00
19/05/2026	13:31:31	162	2910	BATE	592131496216269000.00
19/05/2026	13:31:41	98	2909	CHIX	592131496216272000.00
19/05/2026	13:31:41	265	2909	XLON	606205277252800000.00
19/05/2026	13:31:41	218	2909	XLON	592131496216272000.00
19/05/2026	13:31:41	68	2909	XLON	592131496216272000.00
19/05/2026	13:31:41	98	2909	CHIX	606205277252800000.00
19/05/2026	13:31:41	98	2909	CHIX	592131496216272000.00
19/05/2026	13:31:41	218	2909	XLON	606205277252800000.00
19/05/2026	13:31:42	110	2909	XLON	606205277252800000.00
19/05/2026	13:32:03	98	2908	BATE	592131496216282000.00
19/05/2026	13:32:03	157	2908	TRQX	606205277252809000.00
19/05/2026	13:41:36	98	2905	TRQX	592131496216494000.00

19/05/2026	13:41:36	98	2905	TRQX	592131496216494000.00
19/05/2026	13:41:36	98	2905	TRQX	592131496216494000.00
19/05/2026	13:41:36	220	2905	BATE	592131496216494000.00
19/05/2026	13:41:36	98	2905	CHIX	606205277253014000.00
19/05/2026	13:41:36	98	2905	BATE	606205277253014000.00
19/05/2026	13:41:36	161	2905	CHIX	606205277253014000.00
19/05/2026	13:41:38	98	2905	AQXE	606205277253014000.00
19/05/2026	13:41:38	122	2905	AQXE	606205277253014000.00
19/05/2026	13:41:38	74	2905	XLON	592131496216494000.00
19/05/2026	13:41:38	24	2905	XLON	592131496216494000.00
19/05/2026	13:41:38	59	2905	AQXE	606205277253014000.00
19/05/2026	13:44:11	174	2904	BATE	592131496216551000.00
19/05/2026	13:44:11	98	2904	CHIX	606205277253069000.00
19/05/2026	13:44:11	144	2904	XLON	606205277253069000.00
19/05/2026	13:44:25	172	2903	CHIX	592131496216556000.00
19/05/2026	13:44:25	98	2903	CHIX	592131496216556000.00
19/05/2026	13:44:25	98	2903	XLON	606205277253074000.00
19/05/2026	13:44:25	112	2903	AQXE	606205277253074000.00
19/05/2026	13:44:25	147	2903	XLON	592131496216556000.00
19/05/2026	13:44:26	146	2902	BATE	592131496216556000.00
19/05/2026	13:44:26	98	2902	CHIX	592131496216556000.00
19/05/2026	13:44:26	164	2902	BATE	606205277253074000.00
19/05/2026	13:44:26	196	2902	CHIX	606205277253074000.00
19/05/2026	13:44:26	98	2902	TRQX	606205277253074000.00
19/05/2026	13:44:26	240	2902	XLON	606205277253074000.00
19/05/2026	13:44:26	96	2902	AQXE	606205277253074000.00
19/05/2026	13:44:26	200	2902	XLON	592131496216556000.00
19/05/2026	13:44:26	180	2902	XLON	592131496216556000.00
19/05/2026	13:44:26	49	2902	TRQX	606205277253074000.00
19/05/2026	13:44:26	13	2902	XLON	606205277253074000.00
19/05/2026	13:44:26	26	2902	XLON	606205277253074000.00
19/05/2026	13:44:26	14	2902	XLON	606205277253074000.00
19/05/2026	13:44:26	178	2902	XLON	606205277253074000.00
19/05/2026	13:44:26	141	2902	XLON	592131496216556000.00
19/05/2026	13:44:26	98	2903	TRQX	606205277253074000.00
19/05/2026	13:53:51	98	2902	TRQX	606205277253289000.00
19/05/2026	13:57:19	98	2904	TRQX	606205277253369000.00
19/05/2026	14:00:05	126	2906	BATE	606205277253428000.00
19/05/2026	14:00:07	266	2905	TRQX	592131496216928000.00
19/05/2026	14:00:07	98	2905	BATE	606205277253429000.00
19/05/2026	14:00:43	98	2904	CHIX	592131496216946000.00
19/05/2026	14:00:43	98	2904	CHIX	592131496216946000.00
19/05/2026	14:00:43	206	2904	BATE	606205277253446000.00
19/05/2026	14:00:43	75	2904	XLON	606205277253446000.00
19/05/2026	14:00:43	269	2904	XLON	606205277253446000.00
19/05/2026	14:00:43	116	2904	XLON	606205277253446000.00
19/05/2026	14:00:44	212	2904	TRQX	606205277253446000.00
19/05/2026	14:02:17	98	2903	BATE	592131496216986000.00
19/05/2026	14:02:17	180	2903	CHIX	592131496216986000.00
19/05/2026	14:02:17	62	2903	CHIX	606205277253486000.00
19/05/2026	14:02:17	56	2903	CHIX	606205277253486000.00
19/05/2026	14:02:24	98	2903	TRQX	592131496216989000.00
19/05/2026	14:02:25	70	2903	XLON	606205277253489000.00
19/05/2026	14:04:59	98	2901	CHIX	592131496217055000.00
19/05/2026	14:04:59	138	2901	BATE	606205277253550000.00
19/05/2026	14:04:59	98	2901	TRQX	606205277253550000.00
19/05/2026	14:04:59	100	2901	XLON	606205277253550000.00
19/05/2026	14:04:59	109	2901	XLON	606205277253550000.00
19/05/2026	14:11:38	167	2904	XLON	606205277253764000.00

19/05/2026	14:13:43	165	2905	TRQX	606205277253820000.00
19/05/2026	14:13:43	168	2905	XLON	592131496217334000.00
19/05/2026	14:15:47	159	2910	CHIX	592131496217384000.00
19/05/2026	14:15:56	113	2911	CHIX	592131496217388000.00
19/05/2026	14:15:56	147	2911	CHIX	592131496217388000.00
19/05/2026	14:15:56	86	2911	AQXE	606205277253871000.00
19/05/2026	14:16:03	192	2911	CHIX	592131496217391000.00
19/05/2026	14:16:21	263	2910	CHIX	606205277253883000.00
19/05/2026	14:16:21	196	2910	TRQX	592131496217401000.00
19/05/2026	14:16:41	263	2910	XLON	592131496217409000.00
19/05/2026	14:16:41	98	2910	CHIX	606205277253891000.00
19/05/2026	14:16:45	98	2910	AQXE	592131496217411000.00
19/05/2026	14:16:45	123	2910	CHIX	606205277253893000.00
19/05/2026	14:16:45	150	2910	CHIX	606205277253893000.00
19/05/2026	14:16:45	91	2910	CHIX	606205277253893000.00
19/05/2026	14:17:15	98	2909	TRQX	592131496217424000.00
19/05/2026	14:17:15	76	2909	BATE	592131496217424000.00
19/05/2026	14:17:15	22	2909	BATE	592131496217424000.00
19/05/2026	14:17:15	144	2909	CHIX	606205277253905000.00
19/05/2026	14:18:04	25	2909	CHIX	592131496217444000.00
19/05/2026	14:18:04	73	2909	CHIX	592131496217444000.00
19/05/2026	14:18:04	98	2909	XLON	606205277253925000.00
19/05/2026	14:18:04	179	2909	XLON	592131496217444000.00
19/05/2026	14:18:04	113	2909	AQXE	606205277253925000.00
19/05/2026	14:19:04	238	2908	CHIX	592131496217469000.00
19/05/2026	14:19:04	98	2908	BATE	606205277253949000.00
19/05/2026	14:19:04	98	2908	TRQX	606205277253949000.00
19/05/2026	14:19:04	130	2908	XLON	606205277253949000.00
19/05/2026	14:19:04	137	2908	AQXE	592131496217469000.00
19/05/2026	14:19:07	140	2908	CHIX	592131496217470000.00
19/05/2026	14:19:07	39	2908	CHIX	592131496217470000.00
19/05/2026	14:19:07	98	2908	XLON	606205277253950000.00
19/05/2026	14:19:07	122	2908	XLON	592131496217470000.00
19/05/2026	14:25:15	196	2901	BATE	592131496217696000.00
19/05/2026	14:25:15	98	2901	BATE	592131496217696000.00
19/05/2026	14:25:15	138	2901	TRQX	606205277254168000.00
19/05/2026	14:25:15	267	2901	CHIX	606205277254168000.00
19/05/2026	14:25:15	96	2901	XLON	606205277254168000.00
19/05/2026	14:25:56	164	2900	TRQX	606205277254194000.00
19/05/2026	14:25:56	224	2900	BATE	606205277254194000.00
19/05/2026	14:26:05	116	2899	BATE	592131496217730000.00
19/05/2026	14:26:05	58	2899	BATE	592131496217730000.00
19/05/2026	14:26:06	98	2899	TRQX	606205277254202000.00
19/05/2026	14:26:06	98	2899	CHIX	592131496217731000.00
19/05/2026	14:26:06	97	2899	XLON	606205277254202000.00
19/05/2026	14:26:06	157	2899	XLON	606205277254202000.00
19/05/2026	14:26:06	96	2899	AQXE	606205277254202000.00
19/05/2026	14:26:06	2	2899	XLON	592131496217731000.00
19/05/2026	14:26:06	74	2899	XLON	606205277254202000.00
19/05/2026	14:26:06	98	2899	CHIX	592131496217731000.00
19/05/2026	14:26:06	79	2899	AQXE	606205277254202000.00
19/05/2026	14:26:46	110	2898	CHIX	592131496217757000.00
19/05/2026	14:29:49	98	2896	AQXE	592131496217882000.00
19/05/2026	14:29:49	180	2896	CHIX	592131496217882000.00
19/05/2026	14:29:49	16	2896	AQXE	592131496217882000.00
19/05/2026	14:29:49	98	2896	CHIX	606205277254349000.00
19/05/2026	14:29:49	98	2896	TRQX	606205277254349000.00
19/05/2026	14:29:50	95	2895	AQXE	592131496217882000.00
19/05/2026	14:29:56	98	2895	BATE	592131496217886000.00

19/05/2026	14:29:56	98	2895	TRQX	606205277254353000.00
19/05/2026	14:29:56	114	2895	XLON	606205277254353000.00
19/05/2026	14:29:56	98	2895	AQXE	592131496217886000.00
19/05/2026	14:29:56	96	2895	AQXE	606205277254353000.00
19/05/2026	14:29:56	44	2895	AQXE	606205277254353000.00
19/05/2026	14:30:01	6	2894	BATE	592131496217894000.00
19/05/2026	14:30:01	130	2894	BATE	592131496217894000.00
19/05/2026	14:32:05	98	2889	BATE	592131496218017000.00
19/05/2026	14:32:05	174	2889	CHIX	606205277254481000.00
19/05/2026	14:32:05	298	2889	XLON	606205277254481000.00
19/05/2026	14:32:05	5	2889	XLON	606205277254481000.00
19/05/2026	14:33:09	96	2889	AQXE	592131496218074000.00
19/05/2026	14:33:10	98	2889	CHIX	592131496218076000.00
19/05/2026	14:33:10	176	2889	XLON	606205277254537000.00
19/05/2026	14:33:10	98	2889	AQXE	606205277254537000.00
19/05/2026	14:35:15	98	2888	BATE	592131496218168000.00
19/05/2026	14:35:15	196	2888	BATE	592131496218168000.00
19/05/2026	14:35:15	366	2888	CHIX	606205277254627000.00
19/05/2026	14:35:15	145	2888	TRQX	606205277254627000.00
19/05/2026	14:35:15	139	2888	TRQX	606205277254627000.00
19/05/2026	14:35:15	94	2888	AQXE	592131496218168000.00
19/05/2026	14:36:06	139	2888	BATE	592131496218214000.00
19/05/2026	14:36:06	13	2888	BATE	592131496218214000.00
19/05/2026	14:36:06	196	2888	TRQX	606205277254671000.00
19/05/2026	14:36:06	64	2888	AQXE	606205277254671000.00
19/05/2026	14:37:43	196	2888	TRQX	592131496218289000.00
19/05/2026	14:38:52	194	2892	BATE	592131496218338000.00
19/05/2026	14:39:28	274	2893	XLON	606205277254816000.00
19/05/2026	14:39:31	98	2893	CHIX	592131496218366000.00
19/05/2026	14:40:49	257	2892	CHIX	606205277254877000.00
19/05/2026	14:40:49	11	2892	CHIX	606205277254877000.00
19/05/2026	14:40:49	128	2892	BATE	592131496218426000.00
19/05/2026	14:41:06	96	2892	AQXE	606205277254888000.00
19/05/2026	14:41:06	64	2892	XLON	592131496218438000.00
19/05/2026	14:41:06	178	2892	XLON	592131496218438000.00
19/05/2026	14:41:06	98	2892	CHIX	606205277254889000.00
19/05/2026	14:41:07	34	2892	TRQX	592131496218438000.00
19/05/2026	14:41:07	162	2892	TRQX	592131496218438000.00
19/05/2026	14:42:02	216	2891	TRQX	606205277254929000.00
19/05/2026	14:42:02	98	2891	CHIX	592131496218479000.00
19/05/2026	14:42:02	98	2891	BATE	606205277254929000.00
19/05/2026	14:42:02	65	2891	TRQX	606205277254929000.00
19/05/2026	14:42:02	96	2891	AQXE	592131496218479000.00
19/05/2026	14:42:02	98	2891	AQXE	592131496218479000.00
19/05/2026	14:42:02	61	2891	BATE	606205277254929000.00
19/05/2026	14:42:02	214	2891	XLON	606205277254929000.00
19/05/2026	14:42:02	80	2891	XLON	606205277254929000.00
19/05/2026	14:42:02	185	2891	AQXE	592131496218479000.00
19/05/2026	14:42:02	13	2891	XLON	592131496218479000.00
19/05/2026	14:45:08	140	2893	CHIX	606205277255049000.00
19/05/2026	14:47:03	216	2893	XLON	592131496218686000.00
19/05/2026	14:47:03	31	2893	XLON	592131496218686000.00
19/05/2026	14:47:03	20	2893	AQXE	606205277255130000.00
19/05/2026	14:47:03	78	2893	AQXE	606205277255130000.00
19/05/2026	14:47:16	257	2892	CHIX	592131496218695000.00
19/05/2026	14:47:16	98	2892	CHIX	592131496218695000.00
19/05/2026	14:47:16	165	2892	AQXE	606205277255139000.00
19/05/2026	14:47:16	98	2892	BATE	606205277255139000.00
19/05/2026	14:47:16	98	2892	TRQX	606205277255139000.00

19/05/2026	14:47:16	277	2892	BATE	606205277255139000.00
19/05/2026	14:47:16	268	2892	CHIX	606205277255139000.00
19/05/2026	14:47:16	44	2892	CHIX	606205277255139000.00
19/05/2026	14:47:16	5	2892	XLON	592131496218695000.00
19/05/2026	14:47:18	67	2891	BATE	592131496218697000.00
19/05/2026	14:47:18	164	2891	TRQX	606205277255140000.00
19/05/2026	14:47:50	31	2891	BATE	592131496218720000.00
19/05/2026	14:47:50	268	2891	CHIX	606205277255163000.00
19/05/2026	14:47:50	20	2891	CHIX	606205277255163000.00
19/05/2026	14:47:50	143	2891	TRQX	606205277255163000.00
19/05/2026	14:47:50	98	2891	XLON	592131496218720000.00
19/05/2026	14:47:50	121	2891	CHIX	606205277255163000.00
19/05/2026	14:49:07	125	2888	TRQX	592131496218773000.00
19/05/2026	14:49:07	196	2888	CHIX	606205277255214000.00
19/05/2026	14:49:07	240	2888	XLON	592131496218773000.00
19/05/2026	14:49:07	156	2888	XLON	592131496218773000.00
19/05/2026	14:52:26	196	2891	TRQX	606205277255347000.00
19/05/2026	14:52:26	194	2891	BATE	592131496218909000.00
19/05/2026	14:52:26	65	2891	TRQX	592131496218909000.00
19/05/2026	14:52:26	51	2891	TRQX	592131496218909000.00
19/05/2026	14:52:26	260	2891	XLON	606205277255347000.00
19/05/2026	14:52:26	44	2891	XLON	606205277255347000.00
19/05/2026	14:52:26	214	2891	XLON	606205277255347000.00
19/05/2026	14:52:26	43	2891	XLON	606205277255347000.00
19/05/2026	14:53:07	196	2890	BATE	592131496218937000.00
19/05/2026	14:53:07	192	2890	CHIX	606205277255375000.00
19/05/2026	14:53:07	238	2890	TRQX	606205277255375000.00
19/05/2026	14:53:07	100	2890	CHIX	592131496218937000.00
19/05/2026	14:57:10	11	2895	XLON	592131496219111000.00
19/05/2026	14:57:10	13	2895	XLON	592131496219111000.00
19/05/2026	14:57:10	156	2895	XLON	592131496219111000.00
19/05/2026	14:57:58	82	2894	XLON	592131496219143000.00
19/05/2026	14:57:58	14	2894	XLON	592131496219143000.00
19/05/2026	14:57:58	70	2894	XLON	592131496219143000.00
19/05/2026	14:58:27	98	2894	BATE	606205277255596000.00
19/05/2026	14:58:43	221	2894	CHIX	592131496219177000.00
19/05/2026	14:59:06	190	2893	AQXE	592131496219194000.00
19/05/2026	14:59:06	113	2893	CHIX	592131496219194000.00
19/05/2026	14:59:06	98	2893	TRQX	606205277255625000.00
19/05/2026	14:59:06	98	2893	BATE	606205277255625000.00
19/05/2026	14:59:06	33	2893	XLON	606205277255625000.00
19/05/2026	14:59:06	300	2893	XLON	606205277255625000.00
19/05/2026	14:59:06	214	2893	XLON	606205277255625000.00
19/05/2026	14:59:06	270	2893	XLON	606205277255625000.00
19/05/2026	14:59:06	13	2893	XLON	606205277255625000.00
19/05/2026	14:59:06	54	2893	XLON	592131496219195000.00
19/05/2026	14:59:06	60	2892	CHIX	592131496219195000.00
19/05/2026	14:59:18	104	2892	TRQX	592131496219205000.00
19/05/2026	14:59:18	134	2892	CHIX	592131496219205000.00
19/05/2026	14:59:18	98	2892	TRQX	606205277255636000.00
19/05/2026	14:59:18	98	2892	BATE	606205277255636000.00
19/05/2026	14:59:18	50	2892	XLON	592131496219205000.00
19/05/2026	14:59:18	18	2892	XLON	592131496219205000.00
19/05/2026	14:59:19	178	2892	XLON	606205277255637000.00
19/05/2026	15:03:45	101	2893	XLON	606205277255846000.00
19/05/2026	15:05:10	94	2893	CHIX	592131496219497000.00
19/05/2026	15:05:10	125	2893	XLON	606205277255917000.00
19/05/2026	15:05:10	37	2893	XLON	606205277255917000.00
19/05/2026	15:05:11	273	2892	TRQX	592131496219498000.00

19/05/2026	15:05:11	110	2892	CHIX	592131496219498000.00
19/05/2026	15:05:11	98	2892	BATE	606205277255918000.00
19/05/2026	15:05:11	98	2892	BATE	606205277255918000.00
19/05/2026	15:05:11	190	2892	XLON	606205277255918000.00
19/05/2026	15:05:11	6	2892	XLON	606205277255918000.00
19/05/2026	15:05:11	53	2892	TRQX	606205277255918000.00
19/05/2026	15:07:18	122	2895	XLON	592131496219590000.00
19/05/2026	15:07:18	40	2895	XLON	592131496219590000.00
19/05/2026	15:08:18	98	2893	BATE	592131496219636000.00
19/05/2026	15:08:19	188	2893	TRQX	606205277256053000.00
19/05/2026	15:08:24	196	2892	BATE	592131496219640000.00
19/05/2026	15:08:24	249	2892	CHIX	592131496219640000.00
19/05/2026	15:08:24	119	2892	CHIX	606205277256056000.00
19/05/2026	15:08:25	148	2893	AQXE	606205277256057000.00
19/05/2026	15:09:40	98	2893	BATE	592131496219687000.00
19/05/2026	15:09:40	79	2893	CHIX	606205277256102000.00
19/05/2026	15:09:40	160	2893	CHIX	606205277256102000.00
19/05/2026	15:09:40	98	2893	XLON	592131496219687000.00
19/05/2026	15:09:40	125	2893	CHIX	606205277256102000.00
19/05/2026	15:10:52	192	2892	XLON	592131496219732000.00
19/05/2026	15:10:52	133	2892	XLON	606205277256145000.00
19/05/2026	15:11:10	288	2891	CHIX	606205277256157000.00
19/05/2026	15:11:10	98	2891	BATE	606205277256157000.00
19/05/2026	15:11:10	201	2891	XLON	592131496219744000.00
19/05/2026	15:11:10	98	2891	AQXE	592131496219744000.00
19/05/2026	15:11:10	98	2891	CHIX	606205277256157000.00
19/05/2026	15:11:10	18	2891	XLON	606205277256157000.00
19/05/2026	15:11:11	196	2891	TRQX	592131496219744000.00
19/05/2026	15:11:11	158	2891	TRQX	592131496219744000.00
19/05/2026	15:15:31	272	2894	CHIX	606205277256340000.00
19/05/2026	15:15:31	209	2894	XLON	606205277256340000.00
19/05/2026	15:15:31	12	2894	XLON	606205277256340000.00
19/05/2026	15:15:31	98	2894	CHIX	592131496219933000.00
19/05/2026	15:15:31	98	2894	AQXE	606205277256340000.00
19/05/2026	15:15:31	49	2894	XLON	592131496219933000.00
19/05/2026	15:15:41	98	2894	CHIX	592131496219941000.00
19/05/2026	15:15:41	98	2894	AQXE	606205277256348000.00
19/05/2026	15:15:41	221	2894	XLON	606205277256348000.00
19/05/2026	15:15:59	130	2894	XLON	606205277256360000.00
19/05/2026	15:17:30	245	2893	BATE	592131496220024000.00
19/05/2026	15:17:30	98	2893	TRQX	606205277256427000.00
19/05/2026	15:18:24	98	2893	CHIX	606205277256471000.00
19/05/2026	15:18:24	223	2893	XLON	592131496220069000.00
19/05/2026	15:18:34	196	2892	BATE	592131496220078000.00
19/05/2026	15:18:34	15	2892	BATE	606205277256480000.00
19/05/2026	15:18:34	83	2892	BATE	606205277256480000.00
19/05/2026	15:18:34	98	2892	CHIX	606205277256480000.00
19/05/2026	15:18:34	122	2892	AQXE	592131496220078000.00
19/05/2026	15:18:34	192	2892	AQXE	606205277256480000.00
19/05/2026	15:18:34	44	2892	AQXE	606205277256480000.00
19/05/2026	15:18:34	104	2892	XLON	606205277256480000.00
19/05/2026	15:18:35	193	2892	TRQX	592131496220078000.00
19/05/2026	15:21:44	112	2892	BATE	592131496220220000.00
19/05/2026	15:21:44	224	2892	TRQX	592131496220220000.00
19/05/2026	15:21:44	124	2892	BATE	606205277256617000.00
19/05/2026	15:21:44	72	2892	BATE	606205277256617000.00
19/05/2026	15:21:44	98	2892	CHIX	606205277256617000.00
19/05/2026	15:21:44	196	2892	XLON	606205277256617000.00
19/05/2026	15:21:44	14	2892	XLON	606205277256618000.00

19/05/2026	15:21:48	222	2890	BATE	592131496220224000.00
19/05/2026	15:22:00	98	2890	TRQX	606205277256631000.00
19/05/2026	15:22:00	151	2890	AQXE	592131496220234000.00
19/05/2026	15:22:00	209	2890	XLON	606205277256631000.00
19/05/2026	15:22:00	3	2890	BATE	606205277256631000.00
19/05/2026	15:22:03	200	2889	CHIX	592131496220238000.00
19/05/2026	15:22:03	98	2889	TRQX	606205277256634000.00
19/05/2026	15:22:03	44	2889	XLON	606205277256634000.00
19/05/2026	15:22:03	98	2889	CHIX	592131496220238000.00
19/05/2026	15:22:03	236	2889	XLON	606205277256634000.00
19/05/2026	15:22:03	138	2889	AQXE	592131496220238000.00
19/05/2026	15:22:03	98	2889	CHIX	606205277256634000.00
19/05/2026	15:23:25	189	2888	CHIX	606205277256694000.00
19/05/2026	15:29:34	302	2892	TRQX	606205277256933000.00
19/05/2026	15:29:36	25	2893	XLON	606205277256934000.00
19/05/2026	15:29:58	190	2895	AQXE	592131496220558000.00
19/05/2026	15:29:58	43	2895	XLON	606205277256944000.00
19/05/2026	15:29:58	37	2895	XLON	606205277256944000.00
19/05/2026	15:30:14	111	2894	XLON	592131496220571000.00
19/05/2026	15:30:14	98	2894	CHIX	592131496220571000.00
19/05/2026	15:30:14	196	2894	BATE	606205277256957000.00
19/05/2026	15:30:14	67	2894	XLON	592131496220571000.00
19/05/2026	15:30:14	160	2894	XLON	592131496220571000.00
19/05/2026	15:30:14	276	2894	XLON	592131496220571000.00
19/05/2026	15:30:14	83	2894	CHIX	592131496220571000.00
19/05/2026	15:30:14	151	2894	AQXE	606205277256957000.00
19/05/2026	15:30:15	50	2894	TRQX	606205277256957000.00
19/05/2026	15:30:15	81	2894	TRQX	606205277256957000.00
19/05/2026	15:30:57	164	2895	TRQX	592131496220600000.00
19/05/2026	15:30:57	98	2895	BATE	592131496220600000.00
19/05/2026	15:30:57	196	2895	CHIX	606205277256985000.00
19/05/2026	15:31:02	77	2895	XLON	606205277256988000.00
19/05/2026	15:33:38	151	2897	AQXE	606205277257088000.00
19/05/2026	15:34:20	194	2898	XLON	606205277257112000.00
19/05/2026	15:35:26	369	2899	XLON	606205277257153000.00
19/05/2026	15:36:21	98	2899	CHIX	592131496220808000.00
19/05/2026	15:36:21	286	2899	XLON	606205277257186000.00
19/05/2026	15:36:21	98	2899	AQXE	606205277257186000.00
19/05/2026	15:37:00	98	2899	XLON	606205277257210000.00
19/05/2026	15:37:47	118	2899	CHIX	592131496220864000.00
19/05/2026	15:37:47	108	2899	XLON	592131496220864000.00
19/05/2026	15:37:47	151	2899	AQXE	606205277257241000.00
19/05/2026	15:37:47	143	2899	AQXE	606205277257241000.00
19/05/2026	15:37:50	211	2898	CHIX	592131496220866000.00
19/05/2026	15:37:50	126	2898	TRQX	592131496220866000.00
19/05/2026	15:37:50	196	2898	BATE	606205277257243000.00
19/05/2026	15:37:50	17	2898	XLON	592131496220866000.00
19/05/2026	15:37:53	151	2898	AQXE	606205277257244000.00
19/05/2026	15:37:58	98	2898	XLON	592131496220871000.00
19/05/2026	15:37:58	182	2898	CHIX	606205277257248000.00
19/05/2026	15:37:58	151	2898	AQXE	592131496220871000.00
19/05/2026	15:37:58	169	2898	AQXE	592131496220871000.00
19/05/2026	15:37:58	106	2898	AQXE	592131496220871000.00
19/05/2026	15:37:58	268	2898	CHIX	606205277257248000.00
19/05/2026	15:37:58	11	2898	CHIX	606205277257248000.00
19/05/2026	15:37:58	106	2898	AQXE	592131496220871000.00
19/05/2026	15:37:58	7	2898	BATE	606205277257248000.00
19/05/2026	15:37:58	77	2898	TRQX	592131496220871000.00
19/05/2026	15:37:58	37	2898	BATE	592131496220871000.00

19/05/2026	15:37:58	117	2898	CHIX	592131496220871000.00
19/05/2026	15:37:58	78	2898	XLON	606205277257248000.00
19/05/2026	15:37:58	20	2898	XLON	606205277257248000.00
19/05/2026	15:37:59	138	2897	BATE	592131496220872000.00
19/05/2026	15:39:06	180	2894	TRQX	592131496220921000.00
19/05/2026	15:39:06	98	2894	BATE	606205277257296000.00
19/05/2026	15:39:06	265	2894	XLON	606205277257296000.00
19/05/2026	15:39:06	25	2894	XLON	606205277257296000.00
19/05/2026	15:41:07	98	2893	TRQX	592131496220996000.00
19/05/2026	15:41:07	135	2893	TRQX	606205277257370000.00
19/05/2026	15:41:07	227	2893	BATE	606205277257370000.00
19/05/2026	15:41:07	171	2893	XLON	592131496220996000.00
19/05/2026	15:41:07	98	2893	AQXE	606205277257370000.00
19/05/2026	15:45:02	6	2895	XLON	606205277257513000.00
19/05/2026	15:45:02	7	2895	XLON	606205277257513000.00
19/05/2026	15:45:02	32	2895	XLON	606205277257513000.00
19/05/2026	15:45:02	67	2895	XLON	606205277257513000.00
19/05/2026	15:46:06	196	2894	XLON	592131496221186000.00
19/05/2026	15:46:06	119	2894	AQXE	606205277257556000.00
19/05/2026	15:47:08	98	2893	BATE	592131496221226000.00
19/05/2026	15:47:08	125	2893	CHIX	606205277257595000.00
19/05/2026	15:47:08	8	2893	CHIX	606205277257595000.00
19/05/2026	15:47:08	98	2893	TRQX	592131496221226000.00
19/05/2026	15:47:10	174	2894	AQXE	592131496221226000.00
19/05/2026	15:47:10	39	2894	AQXE	606205277257595000.00
19/05/2026	15:47:18	196	2893	XLON	592131496221233000.00
19/05/2026	15:47:18	136	2893	AQXE	592131496221233000.00
19/05/2026	15:47:18	127	2893	TRQX	606205277257601000.00
19/05/2026	15:47:18	98	2893	CHIX	606205277257601000.00
19/05/2026	15:47:18	2	2893	TRQX	606205277257601000.00
19/05/2026	15:47:38	127	2893	BATE	592131496221250000.00
19/05/2026	15:47:38	196	2893	XLON	606205277257619000.00
19/05/2026	15:47:38	96	2893	TRQX	606205277257619000.00
19/05/2026	15:47:38	151	2893	AQXE	606205277257619000.00
19/05/2026	15:47:38	3	2893	XLON	592131496221250000.00
19/05/2026	15:47:46	98	2892	AQXE	592131496221256000.00
19/05/2026	15:47:46	294	2892	BATE	592131496221256000.00
19/05/2026	15:47:46	98	2892	BATE	592131496221256000.00
19/05/2026	15:47:46	112	2892	TRQX	606205277257624000.00
19/05/2026	15:47:46	91	2892	TRQX	606205277257624000.00
19/05/2026	15:47:46	153	2892	CHIX	606205277257624000.00
19/05/2026	15:47:46	46	2892	XLON	606205277257624000.00
19/05/2026	15:47:46	46	2892	TRQX	606205277257624000.00
19/05/2026	15:47:46	53	2892	XLON	606205277257624000.00
19/05/2026	15:49:33	225	2890	CHIX	592131496221334000.00
19/05/2026	15:49:44	98	2890	BATE	606205277257707000.00
19/05/2026	15:49:44	98	2890	TRQX	606205277257707000.00
19/05/2026	15:49:44	201	2890	XLON	606205277257707000.00
19/05/2026	15:49:44	98	2890	AQXE	592131496221341000.00
19/05/2026	15:50:39	218	2889	TRQX	592131496221379000.00
19/05/2026	15:50:39	98	2889	BATE	606205277257743000.00
19/05/2026	15:50:39	108	2889	CHIX	592131496221379000.00
19/05/2026	15:50:39	98	2889	XLON	606205277257743000.00
19/05/2026	15:50:59	98	2888	BATE	592131496221392000.00
19/05/2026	15:50:59	98	2888	TRQX	592131496221392000.00
19/05/2026	15:50:59	166	2888	CHIX	606205277257756000.00
19/05/2026	15:50:59	210	2888	XLON	592131496221392000.00
19/05/2026	15:50:59	137	2888	XLON	592131496221393000.00
19/05/2026	15:50:59	27	2888	XLON	606205277257756000.00

19/05/2026	15:50:59	9	2888	XLON	606205277257756000.00
19/05/2026	15:51:01	142	2888	XLON	606205277257757000.00
19/05/2026	15:53:40	98	2886	TRQX	592131496221521000.00
19/05/2026	15:53:40	196	2886	BATE	592131496221521000.00
19/05/2026	15:53:40	181	2886	CHIX	606205277257880000.00
19/05/2026	15:53:40	59	2886	XLON	606205277257880000.00
19/05/2026	15:56:57	153	2888	CHIX	592131496221661000.00
19/05/2026	15:56:57	183	2888	CHIX	592131496221661000.00
19/05/2026	15:56:57	98	2888	BATE	606205277258017000.00
19/05/2026	15:56:57	98	2888	TRQX	606205277258017000.00
19/05/2026	15:56:57	98	2888	BATE	606205277258017000.00
19/05/2026	15:56:57	98	2888	TRQX	606205277258017000.00
19/05/2026	15:56:57	176	2888	XLON	592131496221661000.00
19/05/2026	15:56:57	102	2888	XLON	592131496221661000.00
19/05/2026	15:57:16	176	2888	XLON	592131496221674000.00
19/05/2026	16:00:17	169	2889	XLON	592131496221812000.00
19/05/2026	16:00:17	196	2889	BATE	592131496221812000.00
19/05/2026	16:00:17	179	2889	XLON	606205277258164000.00
19/05/2026	16:00:17	98	2889	BATE	606205277258164000.00
19/05/2026	16:00:17	98	2889	CHIX	606205277258164000.00
19/05/2026	16:00:17	220	2889	XLON	592131496221812000.00
19/05/2026	16:00:17	300	2889	XLON	592131496221812000.00
19/05/2026	16:00:17	148	2889	XLON	592131496221812000.00
19/05/2026	16:00:17	115	2889	XLON	592131496221812000.00
19/05/2026	16:00:17	270	2889	XLON	592131496221812000.00
19/05/2026	16:00:17	98	2889	CHIX	606205277258164000.00
19/05/2026	16:00:17	41	2889	CHIX	606205277258164000.00
19/05/2026	16:00:17	184	2889	XLON	592131496221812000.00
19/05/2026	16:00:17	156	2889	XLON	606205277258164000.00
19/05/2026	16:00:18	98	2889	TRQX	592131496221812000.00
19/05/2026	16:02:08	196	2893	TRQX	606205277258245000.00
19/05/2026	16:02:08	369	2893	TRQX	606205277258245000.00
19/05/2026	16:02:08	98	2893	TRQX	606205277258245000.00
19/05/2026	16:02:08	98	2893	TRQX	606205277258245000.00
19/05/2026	16:02:08	113	2893	BATE	592131496221895000.00
19/05/2026	16:02:08	239	2893	BATE	592131496221895000.00
19/05/2026	16:02:08	98	2893	BATE	592131496221895000.00
19/05/2026	16:02:08	343	2893	BATE	592131496221895000.00
19/05/2026	16:02:08	209	2893	XLON	592131496221896000.00
19/05/2026	16:02:08	76	2893	XLON	592131496221896000.00
19/05/2026	16:02:08	4	2893	XLON	592131496221896000.00
19/05/2026	16:02:08	53	2893	TRQX	606205277258245000.00
19/05/2026	16:02:08	144	2893	CHIX	592131496221896000.00
19/05/2026	16:02:08	263	2893	CHIX	592131496221896000.00
19/05/2026	16:02:08	98	2893	XLON	606205277258245000.00
19/05/2026	16:02:08	196	2893	XLON	606205277258245000.00
19/05/2026	16:02:09	263	2893	CHIX	592131496221896000.00
19/05/2026	16:02:09	196	2893	XLON	606205277258245000.00
19/05/2026	16:02:09	76	2893	TRQX	606205277258245000.00
19/05/2026	16:02:09	98	2893	CHIX	592131496221896000.00
19/05/2026	16:02:09	196	2893	XLON	606205277258245000.00
19/05/2026	16:02:09	76	2893	TRQX	606205277258245000.00
19/05/2026	16:02:09	65	2893	TRQX	606205277258245000.00
19/05/2026	16:02:09	209	2893	XLON	592131496221896000.00
19/05/2026	16:02:09	54	2893	XLON	592131496221896000.00
19/05/2026	16:02:09	19	2893	XLON	606205277258245000.00
19/05/2026	16:02:09	98	2893	XLON	592131496221896000.00
19/05/2026	16:02:09	161	2893	CHIX	606205277258245000.00
19/05/2026	16:02:09	76	2893	TRQX	592131496221896000.00

19/05/2026	16:02:09	241	2893	CHIX	592131496221896000.00
19/05/2026	16:02:09	209	2893	XLON	606205277258246000.00
19/05/2026	16:02:09	66	2893	XLON	606205277258246000.00
19/05/2026	16:02:09	291	2893	XLON	606205277258246000.00
19/05/2026	16:02:13	98	2893	XLON	592131496221899000.00
19/05/2026	16:02:13	103	2893	CHIX	606205277258248000.00
19/05/2026	16:02:19	98	2892	TRQX	592131496221902000.00
19/05/2026	16:02:19	98	2892	BATE	592131496221902000.00
19/05/2026	16:02:19	285	2892	CHIX	606205277258252000.00
19/05/2026	16:02:19	209	2892	XLON	592131496221902000.00
19/05/2026	16:02:19	200	2892	XLON	592131496221902000.00
19/05/2026	16:02:19	63	2892	XLON	592131496221902000.00
19/05/2026	16:02:19	185	2892	XLON	592131496221902000.00
19/05/2026	16:02:19	286	2892	XLON	592131496221902000.00
19/05/2026	16:02:19	151	2892	AQXE	606205277258252000.00
19/05/2026	16:02:19	73	2892	XLON	592131496221902000.00
19/05/2026	16:05:55	30	2893	XLON	606205277258399000.00
19/05/2026	16:05:55	209	2893	XLON	606205277258399000.00
19/05/2026	16:05:55	298	2893	XLON	606205277258399000.00
19/05/2026	16:05:55	209	2893	XLON	592131496222055000.00
19/05/2026	16:05:55	76	2893	TRQX	606205277258399000.00
19/05/2026	16:05:55	268	2893	CHIX	592131496222055000.00
19/05/2026	16:05:57	21	2894	XLON	606205277258400000.00
19/05/2026	16:05:57	188	2894	XLON	592131496222056000.00
19/05/2026	16:05:57	17	2894	XLON	592131496222056000.00
19/05/2026	16:05:57	184	2894	XLON	606205277258400000.00
19/05/2026	16:06:08	209	2894	XLON	592131496222063000.00
19/05/2026	16:06:08	48	2894	XLON	592131496222063000.00
19/05/2026	16:06:08	31	2894	XLON	592131496222063000.00
19/05/2026	16:06:08	3	2894	XLON	606205277258408000.00
19/05/2026	16:06:15	98	2893	TRQX	592131496222068000.00
19/05/2026	16:06:15	269	2893	XLON	592131496222068000.00
19/05/2026	16:06:15	98	2893	BATE	606205277258412000.00
19/05/2026	16:06:15	50	2893	TRQX	592131496222068000.00
19/05/2026	16:06:15	76	2893	TRQX	592131496222068000.00
19/05/2026	16:06:15	106	2893	TRQX	592131496222068000.00
19/05/2026	16:06:15	209	2893	XLON	606205277258413000.00
19/05/2026	16:06:15	30	2893	XLON	606205277258413000.00
19/05/2026	16:06:15	170	2893	XLON	606205277258413000.00
19/05/2026	16:06:15	287	2893	XLON	606205277258413000.00
19/05/2026	16:06:15	151	2893	AQXE	592131496222068000.00
19/05/2026	16:06:15	92	2893	CHIX	606205277258413000.00
19/05/2026	16:06:17	98	2892	XLON	592131496222070000.00
19/05/2026	16:06:17	203	2892	CHIX	592131496222070000.00
19/05/2026	16:06:17	98	2892	BATE	592131496222070000.00
19/05/2026	16:06:17	98	2892	BATE	606205277258414000.00
19/05/2026	16:06:17	188	2892	CHIX	606205277258414000.00
19/05/2026	16:06:20	98	2892	XLON	592131496222072000.00
19/05/2026	16:06:20	98	2892	XLON	592131496222072000.00
19/05/2026	16:06:20	149	2892	CHIX	606205277258416000.00
19/05/2026	16:06:20	164	2892	CHIX	606205277258416000.00
19/05/2026	16:07:06	269	2891	CHIX	592131496222104000.00
19/05/2026	16:07:06	181	2891	AQXE	592131496222104000.00
19/05/2026	16:07:06	86	2891	XLON	592131496222104000.00
19/05/2026	16:07:06	98	2891	TRQX	606205277258448000.00
19/05/2026	16:07:07	134	2891	XLON	592131496222105000.00
19/05/2026	16:07:07	2	2891	XLON	592131496222105000.00
19/05/2026	16:07:07	98	2891	CHIX	606205277258448000.00
19/05/2026	16:07:07	151	2891	AQXE	606205277258448000.00

19/05/2026	16:07:08	98	2891	XLON	592131496222106000.00
19/05/2026	16:07:08	100	2891	AQXE	592131496222106000.00
19/05/2026	16:07:08	98	2891	CHIX	606205277258449000.00
19/05/2026	16:07:08	151	2891	AQXE	606205277258449000.00
19/05/2026	16:07:08	184	2891	AQXE	606205277258449000.00
19/05/2026	16:07:08	76	2891	TRQX	592131496222106000.00
19/05/2026	16:07:08	209	2891	XLON	592131496222106000.00
19/05/2026	16:07:08	151	2891	AQXE	606205277258449000.00
19/05/2026	16:07:08	76	2891	TRQX	592131496222106000.00
19/05/2026	16:07:08	209	2891	XLON	606205277258449000.00
19/05/2026	16:07:08	13	2891	XLON	606205277258449000.00
19/05/2026	16:07:08	49	2891	TRQX	592131496222106000.00
19/05/2026	16:07:08	209	2891	XLON	606205277258449000.00
19/05/2026	16:09:05	154	2889	CHIX	592131496222189000.00
19/05/2026	16:09:05	98	2889	TRQX	606205277258531000.00
19/05/2026	16:09:05	139	2889	CHIX	592131496222189000.00
19/05/2026	16:09:09	290	2889	XLON	592131496222192000.00
19/05/2026	16:09:09	98	2889	CHIX	606205277258534000.00
19/05/2026	16:09:09	76	2889	TRQX	592131496222192000.00
19/05/2026	16:09:09	77	2889	TRQX	592131496222192000.00
19/05/2026	16:09:09	209	2889	XLON	606205277258534000.00
19/05/2026	16:09:09	10	2889	XLON	606205277258534000.00
19/05/2026	16:09:09	141	2889	XLON	606205277258534000.00
19/05/2026	16:09:09	21	2889	AQXE	606205277258534000.00
19/05/2026	16:09:13	98	2888	BATE	592131496222196000.00
19/05/2026	16:09:13	220	2888	TRQX	592131496222196000.00
19/05/2026	16:09:13	98	2888	CHIX	606205277258537000.00
19/05/2026	16:09:13	49	2888	TRQX	592131496222196000.00
19/05/2026	16:09:13	185	2888	XLON	606205277258537000.00
19/05/2026	16:09:16	23	2888	CHIX	592131496222199000.00
19/05/2026	16:09:16	114	2888	CHIX	592131496222199000.00
19/05/2026	16:09:16	98	2888	XLON	606205277258541000.00
19/05/2026	16:09:54	196	2887	CHIX	592131496222239000.00
19/05/2026	16:09:54	120	2887	TRQX	606205277258579000.00
19/05/2026	16:09:54	290	2887	XLON	592131496222239000.00
19/05/2026	16:09:54	98	2887	CHIX	606205277258579000.00
19/05/2026	16:09:54	98	2887	AQXE	592131496222240000.00
19/05/2026	16:09:58	98	2887	AQXE	592131496222244000.00
19/05/2026	16:10:00	135	2887	XLON	592131496222245000.00
19/05/2026	16:10:00	147	2887	XLON	592131496222245000.00
19/05/2026	16:10:00	98	2887	CHIX	606205277258585000.00
19/05/2026	16:10:00	76	2887	TRQX	592131496222245000.00
19/05/2026	16:10:00	209	2887	XLON	606205277258585000.00
19/05/2026	16:10:00	14	2887	CHIX	606205277258585000.00
19/05/2026	16:10:00	219	2887	XLON	592131496222245000.00
19/05/2026	16:10:00	98	2887	CHIX	606205277258585000.00
19/05/2026	16:10:04	98	2887	XLON	592131496222249000.00
19/05/2026	16:10:04	154	2887	CHIX	606205277258589000.00
19/05/2026	16:12:21	39	2889	CHIX	592131496222359000.00
19/05/2026	16:12:21	69	2889	CHIX	592131496222359000.00
19/05/2026	16:12:21	26	2889	CHIX	592131496222359000.00
19/05/2026	16:12:29	423	2889	CHIX	606205277258700000.00
19/05/2026	16:12:32	262	2890	XLON	592131496222367000.00
19/05/2026	16:12:32	17	2890	XLON	592131496222367000.00
19/05/2026	16:12:32	154	2890	XLON	592131496222367000.00
19/05/2026	16:12:32	31	2890	XLON	592131496222367000.00
19/05/2026	16:12:32	43	2890	BATE	606205277258702000.00
19/05/2026	16:12:32	196	2890	XLON	606205277258702000.00
19/05/2026	16:12:32	157	2890	BATE	592131496222367000.00

19/05/2026	16:12:32	262	2890	XLON	606205277258702000.00
19/05/2026	16:12:32	173	2890	CHIX	606205277258702000.00
19/05/2026	16:12:32	130	2890	CHIX	606205277258702000.00
19/05/2026	16:12:32	173	2890	CHIX	592131496222367000.00
19/05/2026	16:12:32	183	2890	CHIX	606205277258702000.00
19/05/2026	16:12:50	221	2889	XLON	606205277258714000.00
19/05/2026	16:12:50	98	2889	TRQX	606205277258714000.00
19/05/2026	16:12:50	98	2889	BATE	592131496222379000.00
19/05/2026	16:12:50	78	2889	XLON	592131496222379000.00
19/05/2026	16:12:50	118	2889	XLON	592131496222379000.00
19/05/2026	16:12:50	289	2889	CHIX	606205277258714000.00
19/05/2026	16:12:50	157	2889	XLON	592131496222379000.00
19/05/2026	16:12:59	132	2889	XLON	606205277258720000.00
19/05/2026	16:13:20	98	2888	BATE	592131496222402000.00
19/05/2026	16:13:20	185	2888	TRQX	606205277258736000.00
19/05/2026	16:13:20	76	2888	TRQX	592131496222402000.00
19/05/2026	16:13:20	98	2888	XLON	592131496222402000.00
19/05/2026	16:13:20	98	2888	CHIX	606205277258736000.00
19/05/2026	16:13:20	70	2888	AQXE	592131496222402000.00
19/05/2026	16:13:20	76	2888	TRQX	592131496222402000.00
19/05/2026	16:13:20	262	2888	XLON	606205277258736000.00
19/05/2026	16:13:20	98	2888	XLON	606205277258736000.00
19/05/2026	16:13:20	295	2888	XLON	606205277258736000.00
19/05/2026	16:13:50	40	2888	XLON	592131496222424000.00
19/05/2026	16:13:50	89	2888	XLON	606205277258757000.00
19/05/2026	16:13:58	98	2888	AQXE	592131496222430000.00
19/05/2026	16:13:58	115	2888	BATE	592131496222430000.00
19/05/2026	16:13:58	174	2888	XLON	592131496222430000.00
19/05/2026	16:13:58	175	2888	XLON	606205277258763000.00
19/05/2026	16:13:58	196	2888	CHIX	606205277258763000.00
19/05/2026	16:14:13	275	2888	CHIX	592131496222441000.00
19/05/2026	16:14:13	98	2888	TRQX	606205277258774000.00
19/05/2026	16:14:13	284	2888	XLON	606205277258774000.00
19/05/2026	16:14:13	98	2888	AQXE	606205277258774000.00
19/05/2026	16:14:13	124	2888	CHIX	592131496222441000.00
19/05/2026	16:14:13	98	2888	XLON	606205277258774000.00
19/05/2026	16:14:33	98	2887	BATE	592131496222461000.00
19/05/2026	16:14:33	380	2887	XLON	592131496222461000.00
19/05/2026	16:14:33	98	2887	CHIX	606205277258793000.00
19/05/2026	16:14:34	203	2887	TRQX	592131496222461000.00
19/05/2026	16:14:34	54	2887	TRQX	592131496222461000.00
19/05/2026	16:14:38	110	2887	CHIX	592131496222464000.00
19/05/2026	16:14:38	98	2887	AQXE	606205277258796000.00
19/05/2026	16:14:38	196	2887	XLON	606205277258796000.00
19/05/2026	16:14:38	98	2887	TRQX	606205277258796000.00
19/05/2026	16:14:38	256	2887	CHIX	592131496222464000.00
19/05/2026	16:14:38	152	2887	XLON	606205277258796000.00
19/05/2026	16:14:38	98	2887	BATE	606205277258796000.00
19/05/2026	16:14:38	76	2887	TRQX	606205277258796000.00
19/05/2026	16:14:38	262	2887	XLON	592131496222464000.00
19/05/2026	16:14:38	304	2887	XLON	592131496222464000.00
19/05/2026	16:14:38	21	2887	XLON	592131496222464000.00
19/05/2026	16:14:38	131	2887	XLON	592131496222464000.00
19/05/2026	16:14:38	76	2887	TRQX	606205277258796000.00
19/05/2026	16:14:38	256	2887	XLON	592131496222464000.00
19/05/2026	16:14:38	98	2887	CHIX	606205277258796000.00
19/05/2026	16:14:38	262	2887	XLON	592131496222464000.00
19/05/2026	16:14:38	40	2887	XLON	592131496222464000.00
19/05/2026	16:14:38	76	2887	TRQX	606205277258796000.00

19/05/2026	16:14:38	52	2887	TRQX	592131496222464000.00
19/05/2026	16:18:07	60	2889	CHIX	606205277258982000.00
19/05/2026	16:18:07	80	2889	CHIX	606205277258982000.00
19/05/2026	16:18:07	98	2889	CHIX	606205277258982000.00
19/05/2026	16:18:09	51	2889	CHIX	592131496222655000.00
19/05/2026	16:18:09	84	2889	CHIX	592131496222655000.00
19/05/2026	16:18:09	42	2889	CHIX	592131496222655000.00
19/05/2026	16:18:09	315	2889	CHIX	592131496222655000.00
19/05/2026	16:18:09	268	2889	CHIX	606205277258983000.00
19/05/2026	16:18:09	268	2889	CHIX	592131496222655000.00
19/05/2026	16:18:09	268	2889	CHIX	606205277258983000.00
19/05/2026	16:18:09	42	2889	CHIX	592131496222655000.00
19/05/2026	16:18:10	114	2889	CHIX	592131496222656000.00
19/05/2026	16:18:40	314	2888	BATE	592131496222683000.00
19/05/2026	16:18:40	98	2888	CHIX	592131496222683000.00
19/05/2026	16:18:40	247	2888	XLON	606205277259010000.00
19/05/2026	16:18:40	98	2888	TRQX	606205277259010000.00
19/05/2026	16:18:42	457	2888	CHIX	606205277259012000.00
19/05/2026	16:19:17	11	2888	CHIX	592131496222713000.00
19/05/2026	16:20:26	196	2890	CHIX	606205277259113000.00
19/05/2026	16:20:26	121	2890	CHIX	606205277259113000.00
19/05/2026	16:20:26	98	2890	TRQX	592131496222787000.00
19/05/2026	16:20:26	270	2890	TRQX	592131496222787000.00
19/05/2026	16:20:26	179	2890	XLON	592131496222787000.00
19/05/2026	16:20:26	98	2890	BATE	592131496222787000.00
19/05/2026	16:20:26	129	2890	XLON	606205277259113000.00
19/05/2026	16:20:26	98	2890	BATE	606205277259113000.00
19/05/2026	16:20:26	98	2890	BATE	606205277259113000.00
19/05/2026	16:20:27	98	2890	CHIX	592131496222787000.00
19/05/2026	16:20:38	196	2890	AQXE	592131496222800000.00
19/05/2026	16:20:38	186	2890	XLON	606205277259126000.00
19/05/2026	16:20:38	98	2890	AQXE	606205277259126000.00
19/05/2026	16:20:38	98	2890	AQXE	606205277259126000.00
19/05/2026	16:20:38	76	2890	TRQX	606205277259126000.00
19/05/2026	16:20:38	255	2890	XLON	592131496222800000.00
19/05/2026	16:20:43	262	2891	XLON	606205277259130000.00
19/05/2026	16:20:43	11	2891	XLON	606205277259130000.00
19/05/2026	16:20:43	11	2891	XLON	606205277259130000.00
19/05/2026	16:20:43	96	2891	XLON	606205277259130000.00
19/05/2026	16:20:43	34	2891	XLON	606205277259130000.00
19/05/2026	16:20:43	41	2891	XLON	606205277259130000.00
19/05/2026	16:20:43	81	2891	XLON	606205277259130000.00
19/05/2026	16:20:43	17	2891	XLON	606205277259130000.00
19/05/2026	16:20:43	26	2891	XLON	592131496222804000.00
19/05/2026	16:20:43	11	2891	XLON	606205277259130000.00
19/05/2026	16:20:43	9	2891	XLON	606205277259130000.00
19/05/2026	16:20:43	237	2891	XLON	606205277259130000.00
19/05/2026	16:20:43	25	2891	XLON	592131496222804000.00
19/05/2026	16:20:43	96	2891	XLON	592131496222804000.00
19/05/2026	16:20:43	2	2891	XLON	592131496222804000.00
19/05/2026	16:20:43	71	2891	XLON	592131496222804000.00
19/05/2026	16:20:43	54	2891	XLON	592131496222804000.00
19/05/2026	16:20:50	98	2890	TRQX	606205277259136000.00
19/05/2026	16:20:50	192	2890	XLON	606205277259136000.00
19/05/2026	16:20:50	196	2890	BATE	592131496222811000.00
19/05/2026	16:20:50	98	2890	AQXE	592131496222811000.00
19/05/2026	16:20:50	98	2890	CHIX	606205277259136000.00
19/05/2026	16:20:50	76	2890	TRQX	592131496222811000.00
19/05/2026	16:20:50	262	2890	XLON	606205277259136000.00

19/05/2026	16:20:50	76	2890	TRQX	592131496222811000.00
19/05/2026	16:20:50	67	2890	BATE	592131496222811000.00
19/05/2026	16:20:50	151	2890	AQXE	592131496222811000.00
19/05/2026	16:20:50	177	2890	AQXE	592131496222811000.00
19/05/2026	16:20:50	20	2890	XLON	606205277259136000.00
19/05/2026	16:20:50	262	2890	XLON	606205277259136000.00
19/05/2026	16:20:50	268	2890	CHIX	606205277259136000.00
19/05/2026	16:20:50	50	2890	AQXE	592131496222812000.00
19/05/2026	16:21:00	3	2890	XLON	592131496222822000.00
19/05/2026	16:21:00	98	2890	XLON	606205277259147000.00
19/05/2026	16:21:00	98	2890	BATE	606205277259147000.00
19/05/2026	16:21:00	48	2890	AQXE	592131496222822000.00
19/05/2026	16:21:00	110	2890	AQXE	592131496222822000.00
19/05/2026	16:21:00	212	2890	XLON	592131496222822000.00
19/05/2026	16:21:00	98	2890	CHIX	592131496222822000.00
19/05/2026	16:21:00	104	2890	CHIX	592131496222822000.00
19/05/2026	16:21:00	137	2890	AQXE	592131496222822000.00
19/05/2026	16:21:00	14	2890	AQXE	592131496222822000.00
19/05/2026	16:21:00	103	2890	AQXE	592131496222822000.00
19/05/2026	16:21:00	268	2890	CHIX	606205277259147000.00
19/05/2026	16:21:00	59	2890	XLON	606205277259147000.00
19/05/2026	16:21:00	235	2890	XLON	606205277259147000.00
19/05/2026	16:21:00	33	2890	CHIX	606205277259147000.00
19/05/2026	16:21:00	65	2890	CHIX	606205277259147000.00
19/05/2026	16:21:00	137	2890	TRQX	606205277259147000.00
19/05/2026	16:21:12	196	2889	TRQX	592131496222834000.00
19/05/2026	16:21:12	217	2889	BATE	606205277259159000.00
19/05/2026	16:21:12	151	2889	AQXE	592131496222834000.00
19/05/2026	16:21:12	192	2889	AQXE	592131496222834000.00
19/05/2026	16:21:12	102	2889	AQXE	592131496222834000.00
19/05/2026	16:21:12	76	2889	TRQX	606205277259159000.00
19/05/2026	16:21:12	106	2889	TRQX	606205277259159000.00
19/05/2026	16:21:12	190	2889	XLON	592131496222834000.00
19/05/2026	16:21:12	66	2889	XLON	592131496222834000.00
19/05/2026	16:22:18	10	2889	CHIX	606205277259221000.00
19/05/2026	16:22:18	196	2889	TRQX	592131496222898000.00
19/05/2026	16:22:22	274	2889	CHIX	606205277259226000.00
19/05/2026	16:22:22	67	2889	BATE	592131496222903000.00
19/05/2026	16:22:22	151	2889	AQXE	606205277259226000.00
19/05/2026	16:22:22	106	2889	AQXE	606205277259226000.00
19/05/2026	16:22:22	179	2889	AQXE	606205277259226000.00
19/05/2026	16:22:22	196	2889	XLON	592131496222903000.00
19/05/2026	16:22:22	98	2889	CHIX	592131496222903000.00
19/05/2026	16:22:22	147	2889	AQXE	606205277259226000.00
19/05/2026	16:23:33	98	2888	TRQX	592131496222972000.00
19/05/2026	16:23:33	98	2888	TRQX	606205277259294000.00
19/05/2026	16:23:33	182	2888	CHIX	592131496222972000.00
19/05/2026	16:23:33	98	2888	BATE	592131496222972000.00
19/05/2026	16:23:33	98	2888	BATE	606205277259294000.00
19/05/2026	16:23:33	174	2888	CHIX	606205277259294000.00
19/05/2026	16:23:33	76	2888	TRQX	592131496222972000.00
19/05/2026	16:23:33	262	2888	XLON	606205277259294000.00
19/05/2026	16:23:33	37	2888	XLON	606205277259294000.00
19/05/2026	16:23:33	103	2888	XLON	606205277259294000.00
19/05/2026	16:23:33	53	2888	TRQX	592131496222972000.00
19/05/2026	16:23:33	202	2888	XLON	606205277259294000.00
19/05/2026	16:23:33	43	2888	CHIX	592131496222972000.00
19/05/2026	16:23:35	78	2889	AQXE	592131496222973000.00
19/05/2026	16:23:35	151	2889	AQXE	592131496222973000.00

19/05/2026	16:23:35	180	2889	AQXE	592131496222973000.00
19/05/2026	16:23:35	151	2889	AQXE	606205277259295000.00
19/05/2026	16:23:35	77	2889	AQXE	606205277259295000.00
19/05/2026	16:23:35	151	2889	AQXE	592131496222973000.00
19/05/2026	16:23:35	77	2889	AQXE	592131496222973000.00
19/05/2026	16:23:35	151	2889	AQXE	606205277259295000.00
19/05/2026	16:23:35	77	2889	AQXE	606205277259295000.00
19/05/2026	16:23:35	19	2889	AQXE	592131496222973000.00
19/05/2026	16:24:27	23	2890	XLON	592131496223025000.00
19/05/2026	16:24:27	268	2890	CHIX	592131496223025000.00
19/05/2026	16:24:27	26	2890	CHIX	592131496223025000.00
19/05/2026	16:24:27	88	2890	TRQX	606205277259347000.00
19/05/2026	16:24:27	108	2890	TRQX	606205277259347000.00
19/05/2026	16:24:27	43	2890	BATE	606205277259347000.00
19/05/2026	16:24:27	196	2890	TRQX	606205277259347000.00
19/05/2026	16:24:27	55	2890	BATE	606205277259347000.00
19/05/2026	16:24:27	151	2890	AQXE	606205277259347000.00
19/05/2026	16:24:27	143	2890	AQXE	606205277259347000.00
19/05/2026	16:24:30	98	2889	BATE	592131496223028000.00
19/05/2026	16:24:30	178	2889	CHIX	606205277259349000.00
19/05/2026	16:24:30	151	2889	AQXE	592131496223028000.00
19/05/2026	16:24:30	64	2889	BATE	606205277259349000.00
19/05/2026	16:24:30	268	2889	CHIX	592131496223028000.00
19/05/2026	16:24:30	127	2889	CHIX	592131496223028000.00
19/05/2026	16:24:30	67	2889	BATE	606205277259349000.00
19/05/2026	16:24:30	151	2889	AQXE	606205277259349000.00
19/05/2026	16:24:31	72	2889	TRQX	592131496223028000.00
19/05/2026	16:24:34	98	2889	AQXE	592131496223032000.00
19/05/2026	16:24:34	151	2889	AQXE	606205277259354000.00
19/05/2026	16:24:36	151	2889	AQXE	606205277259355000.00
19/05/2026	16:24:40	46	2889	XLON	592131496223038000.00
19/05/2026	16:24:40	98	2889	TRQX	592131496223038000.00
19/05/2026	16:24:40	59	2889	TRQX	606205277259360000.00
19/05/2026	16:24:51	121	2889	CHIX	592131496223053000.00
19/05/2026	16:24:51	98	2889	CHIX	606205277259375000.00
19/05/2026	16:25:05	177	2889	XLON	592131496223072000.00
19/05/2026	16:25:05	69	2889	BATE	592131496223072000.00
19/05/2026	16:25:05	98	2889	XLON	606205277259393000.00
19/05/2026	16:25:05	196	2889	AQXE	606205277259393000.00
19/05/2026	16:25:13	50	2889	CHIX	592131496223079000.00
19/05/2026	16:25:13	29	2889	BATE	592131496223079000.00
19/05/2026	16:25:13	98	2889	BATE	592131496223079000.00
19/05/2026	16:25:13	98	2889	AQXE	592131496223079000.00
19/05/2026	16:25:13	233	2889	XLON	606205277259400000.00
19/05/2026	16:25:13	78	2889	XLON	592131496223079000.00
19/05/2026	16:25:13	98	2889	CHIX	606205277259400000.00
19/05/2026	16:25:13	140	2889	AQXE	592131496223079000.00
19/05/2026	16:25:13	11	2889	AQXE	592131496223079000.00
19/05/2026	16:25:13	98	2889	CHIX	606205277259400000.00
19/05/2026	16:25:13	72	2889	CHIX	592131496223079000.00
19/05/2026	16:25:13	26	2889	BATE	606205277259400000.00
19/05/2026	16:25:13	33	2889	BATE	606205277259400000.00
19/05/2026	16:25:13	98	2888	BATE	592131496223079000.00
19/05/2026	16:25:13	355	2888	CHIX	606205277259400000.00
19/05/2026	16:25:13	151	2888	AQXE	606205277259400000.00
19/05/2026	16:25:13	186	2888	AQXE	606205277259400000.00
19/05/2026	16:25:13	106	2888	AQXE	606205277259400000.00
19/05/2026	16:25:13	196	2888	CHIX	592131496223079000.00
19/05/2026	16:25:13	244	2888	XLON	606205277259400000.00

19/05/2026	16:25:18	259	2887	XLON	592131496223085000.00
19/05/2026	16:25:18	98	2887	AQXE	592131496223085000.00
19/05/2026	16:25:18	98	2887	TRQX	606205277259406000.00
19/05/2026	16:25:19	98	2887	CHIX	592131496223086000.00
19/05/2026	16:25:19	289	2887	XLON	606205277259407000.00
19/05/2026	16:25:19	151	2887	AQXE	592131496223086000.00
19/05/2026	16:25:19	190	2887	AQXE	592131496223086000.00
19/05/2026	16:25:19	106	2887	AQXE	592131496223086000.00
19/05/2026	16:25:19	268	2887	CHIX	606205277259407000.00
19/05/2026	16:25:19	200	2887	XLON	606205277259407000.00
19/05/2026	16:25:19	98	2887	CHIX	592131496223086000.00
19/05/2026	16:25:19	98	2887	AQXE	606205277259407000.00
19/05/2026	16:25:19	200	2887	XLON	592131496223086000.00
19/05/2026	16:25:19	67	2887	BATE	606205277259408000.00
19/05/2026	16:25:20	98	2887	XLON	592131496223087000.00
19/05/2026	16:25:20	98	2887	CHIX	606205277259408000.00
19/05/2026	16:25:20	39	2887	CHIX	592131496223087000.00
19/05/2026	16:25:20	151	2887	AQXE	606205277259408000.00
19/05/2026	16:27:04	98	2883	CHIX	592131496223185000.00
19/05/2026	16:27:04	175	2883	BATE	606205277259504000.00
19/05/2026	16:27:04	47	2883	BATE	606205277259504000.00
19/05/2026	16:27:08	104	2883	BATE	592131496223188000.00
19/05/2026	16:27:08	98	2883	TRQX	592131496223188000.00
19/05/2026	16:27:08	63	2883	AQXE	606205277259508000.00
19/05/2026	16:27:08	23	2883	BATE	592131496223188000.00
19/05/2026	16:27:08	98	2883	CHIX	606205277259508000.00
19/05/2026	16:27:11	35	2883	AQXE	606205277259510000.00
19/05/2026	16:27:11	95	2883	TRQX	592131496223191000.00
19/05/2026	16:27:11	262	2883	XLON	606205277259510000.00
19/05/2026	16:27:11	227	2883	XLON	606205277259510000.00
19/05/2026	16:27:14	80	2882	TRQX	606205277259513000.00
19/05/2026	16:27:51	156	2882	CHIX	592131496223228000.00
19/05/2026	16:28:03	173	2882	BATE	606205277259559000.00
19/05/2026	16:28:26	144	2884	CHIX	592131496223259000.00
19/05/2026	16:28:26	208	2884	BATE	592131496223259000.00
19/05/2026	16:28:26	2	2884	CHIX	592131496223259000.00
19/05/2026	16:28:26	98	2884	BATE	606205277259577000.00
19/05/2026	16:28:26	175	2884	TRQX	592131496223259000.00
19/05/2026	16:28:26	236	2884	XLON	592131496223259000.00
19/05/2026	16:28:26	98	2884	AQXE	606205277259577000.00
19/05/2026	16:28:26	172	2884	XLON	606205277259577000.00
19/05/2026	16:28:26	24	2884	XLON	606205277259577000.00
19/05/2026	16:28:31	151	2884	AQXE	592131496223265000.00
19/05/2026	16:28:31	182	2884	AQXE	592131496223265000.00
19/05/2026	16:28:31	223	2884	AQXE	592131496223265000.00
19/05/2026	16:28:31	106	2884	AQXE	592131496223265000.00
19/05/2026	16:28:31	289	2884	XLON	606205277259583000.00
19/05/2026	16:28:31	92	2884	XLON	606205277259583000.00
19/05/2026	16:28:31	262	2884	XLON	606205277259583000.00
19/05/2026	16:28:31	81	2884	XLON	606205277259583000.00
19/05/2026	16:28:31	118	2884	XLON	592131496223265000.00
19/05/2026	16:29:04	93	2884	XLON	592131496223295000.00
19/05/2026	16:29:04	90	2884	XLON	592131496223295000.00
19/05/2026	16:29:04	294	2884	XLON	592131496223295000.00
19/05/2026	16:29:04	19	2884	XLON	592131496223295000.00
19/05/2026	16:29:04	151	2884	AQXE	606205277259613000.00
19/05/2026	16:29:04	191	2884	AQXE	606205277259613000.00
19/05/2026	16:29:04	88	2884	XLON	592131496223295000.00
19/05/2026	16:29:04	262	2884	XLON	592131496223295000.00

19/05/2026	16:29:04	48	2884	XLON	592131496223295000.00
19/05/2026	16:29:04	57	2884	XLON	592131496223295000.00
19/05/2026	16:29:04	151	2884	AQXE	606205277259613000.00
19/05/2026	16:29:04	262	2884	XLON	606205277259613000.00
19/05/2026	16:29:04	24	2884	XLON	606205277259613000.00
19/05/2026	16:29:21	120	2884	XLON	592131496223312000.00
19/05/2026	16:29:21	98	2884	BATE	592131496223312000.00
19/05/2026	16:29:21	98	2884	CHIX	592131496223312000.00
19/05/2026	16:29:21	98	2884	XLON	606205277259630000.00
19/05/2026	16:29:21	19	2884	AQXE	606205277259631000.00
19/05/2026	16:29:28	262	2885	XLON	592131496223319000.00
19/05/2026	16:29:28	83	2885	XLON	592131496223319000.00
19/05/2026	16:29:28	164	2884	CHIX	592131496223320000.00
19/05/2026	16:29:28	98	2884	XLON	606205277259637000.00
19/05/2026	16:29:37	185	2885	XLON	606205277259650000.00
19/05/2026	16:29:51	24	2886	BATE	592131496223357000.00
19/05/2026	16:29:51	258	2886	BATE	592131496223357000.00
19/05/2026	16:29:51	62	2886	BATE	592131496223357000.00
19/05/2026	16:29:51	160	2886	BATE	592131496223357000.00
19/05/2026	16:29:51	84	2886	BATE	592131496223357000.00
19/05/2026	16:29:51	84	2886	BATE	592131496223357000.00
19/05/2026	16:29:51	84	2886	BATE	592131496223358000.00
19/05/2026	16:29:51	84	2886	BATE	606205277259675000.00
19/05/2026	16:29:51	84	2886	BATE	592131496223358000.00
19/05/2026	16:29:51	84	2886	BATE	606205277259676000.00
19/05/2026	16:29:51	84	2886	BATE	592131496223359000.00
19/05/2026	16:29:51	84	2886	BATE	592131496223359000.00
19/05/2026	16:29:51	84	2886	BATE	592131496223360000.00
19/05/2026	16:29:51	160	2886	BATE	592131496223360000.00
19/05/2026	16:29:51	84	2886	BATE	606205277259677000.00
19/05/2026	16:29:51	84	2886	BATE	592131496223360000.00
19/05/2026	16:29:51	427	2886	BATE	606205277259678000.00
19/05/2026	16:29:51	71	2886	XLON	592131496223361000.00